

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**March 2021**

| Expense   | March            | YTD               | Budget            | Over/(Under)<br>Budget | % of Budget    |
|---|------------------|-------------------|-------------------|------------------------|----------------|
| <b>62100 · Contracted Services</b>              |                  |                   |                   |                        |                |
| 62110 · Accounting Fees                         | 1,500.00         | 12,900.00         | 15,000.00         | (2,100.00)             | 86.00%         |
| 62120 · Government Relations Services           | 0.00             | 3,189.38          | 3,189.38          | 0.00                   | 100.00%        |
| 62130 · Professional Services                   | 6,000.00         | 37,065.00         | 36,000.00         | 1,065.00               | 102.96%        |
| 62140 · Legal Services                          | 437.00           | 16,545.94         | 35,000.00         | (18,454.06)            | 47.27%         |
| 62145 · Website Design                          | 0.00             | 660.00            | 3,000.00          | (2,340.00)             | 22.00%         |
| 62150 · Payroll Services                        | 123.85           | 1,126.10          | 1,500.00          | (373.90)               | 75.07%         |
| <b>Total 62100 · Contracted Services</b>        | <b>8,060.85</b>  | <b>71,486.42</b>  | <b>93,689.38</b>  | <b>(22,202.96)</b>     | <b>76.30%</b>  |
| <b>62800 · Facilities &amp; Equipment</b>       |                  |                   |                   |                        |                |
| 62840 · Office Equipment                        | 0.00             | 1,864.98          | 1,000.00          | 864.98                 | 186.50%        |
| 62890 · Rent                                    | 1,456.67         | 17,471.32         | 18,000.00         | (528.68)               | 97.06%         |
| <b>Total 62800 · Facilities &amp; Equipment</b> | <b>1,456.67</b>  | <b>19,336.30</b>  | <b>19,000.00</b>  | <b>336.30</b>          | <b>101.77%</b> |
| <b>65000 · Office Administration</b>            |                  |                   |                   |                        |                |
| 65010 · Books, Subscriptions, Dues              | 57.63            | 2,030.24          | 3,500.00          | (1,469.76)             | 58.01%         |
| 65020 · Postage                                 | 19.07            | 293.84            | 500.00            | (206.16)               | 58.77%         |
| 65040 · Office Supplies                         | 1.59             | 543.61            | 2,000.00          | (1,456.39)             | 27.18%         |
| 65050 · Cell Phone                              | 0.00             | 1,943.39          | 2,200.00          | (256.61)               | 88.34%         |
| 65060 · Copier Lease                            | 345.95           | 4,151.40          | 4,200.00          | (48.60)                | 98.84%         |
| 65070 · Copier Printing Costs                   | 0.00             | 72.17             | 2,000.00          | (1,927.83)             | 3.61%          |
| 65080 · Bank Fees                               | 35.00            | 411.00            | 200.00            | 211.00                 | 205.50%        |
| 65085 · Professional Development                | 0.00             | 274.00            | 4,000.00          | (3,726.00)             | 6.85%          |
| 65090 · Meeting Expenses                        | 0.00             | 16.00             | 4,000.00          | (3,984.00)             | 0.40%          |
| 65095 · Miscellaneous Expense                   | 0.00             | 98.53             | 250.00            | (151.47)               | 39.41%         |
| <b>Total 65000 · Office Administration</b>      | <b>459.24</b>    | <b>9,834.18</b>   | <b>22,850.00</b>  | <b>(13,015.82)</b>     | <b>43.04%</b>  |
| <b>65100 · Other Types of Expenses</b>          |                  |                   |                   |                        |                |
| 65105 · Outreach                                | 104.94           | 2,651.25          | 8,000.00          | (5,348.75)             | 33.14%         |
| 65110 · Advertising                             | 223.10           | 748.90            | 7,000.00          | (6,251.10)             | 10.70%         |
| 65115 · Phone/IT/Fax                            | 817.86           | 17,501.56         | 18,000.00         | (498.44)               | 97.23%         |
| 65120 · Insurance                               | (834.50)         | 3,473.50          | 9,850.00          | (6,376.50)             | 35.26%         |
| 65130 · Grant Management Software               | 0.00             | 4,900.00          | 4,900.00          | 0.00                   | 100.00%        |
| 65150 · Travel                                  | 0.00             | 357.01            | 7,000.00          | (6,642.99)             | 5.10%          |
| <b>Total 65100 · Other Types of Expenses</b>    | <b>311.40</b>    | <b>29,632.22</b>  | <b>54,750.00</b>  | <b>(25,117.78)</b>     | <b>54.12%</b>  |
| <b>66000 · Payroll Expenses</b>                 |                  |                   |                   |                        |                |
| 66005 · Salaries & Wages                        | 24,787.49        | 227,351.42        | 233,000.00        | (5,648.58)             | 97.58%         |
| 66010 · FITW Tax                                | 1,953.60         | 17,518.50         | 17,302.00         | 216.50                 | 101.25%        |
| 66015 · FUTA Tax                                | 2.50             | 125.99            | 150.00            | (24.01)                | 83.99%         |
| 66020 · PASUI Tax                               | 118.76           | 770.71            | 2,000.00          | (1,229.29)             | 38.54%         |
| 66500 · Retirement                              | 0.00             | 4,476.19          | 9,000.00          | (4,523.81)             | 49.74%         |
| 66700 · PMRS                                    | 2,003.01         | 4,733.69          | 7,000.00          | (2,266.31)             | 67.62%         |
| <b>Total 66000 · Payroll Expenses</b>           | <b>28,865.36</b> | <b>254,976.50</b> | <b>268,452.00</b> | <b>(13,475.50)</b>     | <b>94.98%</b>  |
| <b>Total Expense</b>                            | <b>39,153.52</b> | <b>385,265.62</b> | <b>458,741.38</b> | <b>(73,475.76)</b>     | <b>83.98%</b>  |