

Erie County Gaming Revenue Authority
Budget vs. Actual
May 2021

Expense	May	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	7,100.00	7,100.00	15,000.00	(7,900.00)	47.33%
62130 · Professional Services	3,000.00	3,000.00	40,000.00	(37,000.00)	7.50%
62140 · Legal Services	114.00	380.00	20,000.00	(19,620.00)	1.90%
62145 · Website Design	660.00	717.99	3,000.00	(2,282.01)	23.93%
62150 · Payroll Services	79.90	160.95	1,500.00	(1,339.05)	10.73%
Total 62100 · Contracted Services	10,953.90	11,358.94	79,500.00	(68,141.06)	14.29%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	0.00	2,500.00	(2,500.00)	0.00%
62890 · Rent	1,456.67	2,913.34	18,000.00	(15,086.66)	16.19%
Total 62800 · Facilities & Equipment	1,456.67	2,913.34	20,500.00	(17,586.66)	14.21%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	57.63	191.34	3,000.00	(2,808.66)	6.38%
65020 · Postage	19.07	38.14	500.00	(461.86)	7.63%
65040 · Office Supplies	126.39	233.46	2,000.00	(1,766.54)	11.67%
65050 · Cell Phone	0.00	0.00	2,200.00	(2,200.00)	0.00%
65060 · Copier Lease	345.95	691.90	4,200.00	(3,508.10)	16.47%
65070 · Copier Printing Costs	0.00	0.00	500.00	(500.00)	0.00%
65080 · Bank Fees	35.00	70.00	500.00	(430.00)	14.00%
65085 · Professional Development	205.93	205.93	2,000.00	(1,794.07)	10.30%
65090 · Meeting Expenses	0.00	0.00	2,000.00	(2,000.00)	0.00%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	789.97	1,430.77	17,150.00	(15,719.23)	8.34%
65100 · Other Types of Expenses					
65105 · Outreach	104.94	209.88	5,000.00	(4,790.12)	4.20%
65110 · Advertising	0.00	0.00	4,000.00	(4,000.00)	0.00%
65115 · Phone/IT/Fax	1,479.66	2,297.52	18,000.00	(15,702.48)	12.76%
65120 · Insurance	834.50	1,669.00	10,100.00	(8,431.00)	16.52%
65130 · Grant Management Software	0.00	0.00	4,900.00	(4,900.00)	0.00%
65150 · Travel	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 65100 · Other Types of Expenses	2,419.10	4,176.40	49,000.00	(44,823.60)	8.52%
66000 · Payroll Expenses					
66005 · Salaries & Wages	20,108.66	37,550.32	274,400.00	(236,849.68)	13.68%
66010 · FITW Tax	1,315.15	2,687.68	17,302.00	(14,614.32)	15.53%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	0.00	2,000.00	(2,000.00)	0.00%
66700 · PMRS	1,335.34	2,670.68	17,500.00	(14,829.32)	15.26%
Total 66000 · Payroll Expenses	22,759.15	42,908.68	311,352.00	(268,443.32)	13.78%
Total Expense	38,378.79	62,788.13	477,502.00	(414,713.87)	13.15%