

Erie County Gaming Revenue Authority
Budget vs. Actual
July 2021

Expense	July	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	1,500.00	8,600.00	15,000.00	(6,400.00)	57.33%
62130 · Professional Services	0.00	9,000.00	40,000.00	(31,000.00)	22.50%
62140 · Legal Services	665.00	1,292.00	20,000.00	(18,708.00)	6.46%
62145 · Website Design	0.00	717.99	3,000.00	(2,282.01)	23.93%
62150 · Payroll Services	79.90	320.75	1,500.00	(1,179.25)	21.38%
Total 62100 · Contracted Services	2,244.90	19,930.74	79,500.00	(59,569.26)	25.07%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	0.00	2,500.00	(2,500.00)	0.00%
62890 · Rent	1,456.67	5,826.68	18,000.00	(12,173.32)	32.37%
Total 62800 · Facilities & Equipment	1,456.67	5,826.68	20,500.00	(14,673.32)	28.42%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	459.66	1,951.88	3,000.00	(1,048.12)	65.06%
65020 · Postage	19.07	76.28	500.00	(423.72)	15.26%
65040 · Office Supplies	52.68	556.07	2,000.00	(1,443.93)	27.80%
65050 · Cell Phone	0.00	0.00	2,200.00	(2,200.00)	0.00%
65060 · Copier Lease	345.95	1,383.80	4,200.00	(2,816.20)	32.95%
65070 · Copier Printing Costs	12.69	12.69	500.00	(487.31)	2.54%
65080 · Bank Fees	35.00	140.00	500.00	(360.00)	28.00%
65085 · Professional Development	0.00	550.93	2,000.00	(1,449.07)	27.55%
65090 · Meeting Expenses	63.01	63.01	2,000.00	(1,936.99)	3.15%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	988.06	4,734.66	17,150.00	(12,415.34)	27.61%
65100 · Other Types of Expenses					
65105 · Outreach	1,000.00	1,352.82	5,000.00	(3,647.18)	27.06%
65110 · Advertising	84.90	223.10	4,000.00	(3,776.90)	5.58%
65115 · Phone/IT/Fax	3,907.86	7,023.24	18,000.00	(10,976.76)	39.02%
65120 · Insurance	834.50	3,338.00	10,100.00	(6,762.00)	33.05%
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	5,827.26	11,937.16	49,000.00	(37,062.84)	24.36%
66000 · Payroll Expenses					
66005 · Salaries & Wages	19,609.05	80,685.81	274,400.00	(193,714.19)	29.40%
66010 · FITW Tax	1,276.90	5,279.73	17,302.00	(12,022.27)	30.52%
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	5,341.36	17,500.00	(12,158.64)	30.52%
Total 66000 · Payroll Expenses	22,221.29	91,306.90	311,352.00	(220,045.10)	29.33%
Total Expense	32,738.18	133,736.14	477,502.00	(343,765.86)	28.01%