

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2021

| Expense | August | YTD | Budget | Over/(Under) Budget | % of Budget |
|---|------------------|-------------------|-------------------|------------------------|---------------|
| 62100 · Contracted Services | | | | | |
| 62110 · Accounting Fees | 0.00 | 8,600.00 | 15,000.00 | (6,400.00) | 57.33% |
| 62130 · Professional Services | 6,000.00 | 15,000.00 | 40,000.00 | (25,000.00) | 37.50% |
| 62140 · Legal Services | 1,349.00 | 2,641.00 | 20,000.00 | (17,359.00) | 13.21% |
| 62145 · Website Design | 0.00 | 717.99 | 3,000.00 | (2,282.01) | 23.93% |
| 62150 · Payroll Services | 85.04 | 405.79 | 1,500.00 | (1,094.21) | 27.05% |
| Total 62100 · Contracted Services | 7,434.04 | 27,364.78 | 79,500.00 | (52,135.22) | 34.42% |
| 62800 · Facilities & Equipment | | | | | |
| 62840 · Office Equipment | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00% |
| 62890 · Rent | 1,456.67 | 7,283.35 | 18,000.00 | (10,716.65) | 40.46% |
| Total 62800 · Facilities & Equipment | 1,456.67 | 7,283.35 | 20,500.00 | (13,216.65) | 35.53% |
| 65000 · Office Administration | | | | | |
| 65010 · Books, Subscriptions, Dues | 72.30 | 2,024.18 | 3,000.00 | (975.82) | 67.47% |
| 65020 · Postage | 69.07 | 145.35 | 500.00 | (354.65) | 29.07% |
| 65040 · Office Supplies | 75.95 | 632.02 | 2,000.00 | (1,367.98) | 31.60% |
| 65050 · Cell Phone | 0.00 | 0.00 | 2,200.00 | (2,200.00) | 0.00% |
| 65060 · Copier Lease | 345.95 | 1,729.75 | 4,200.00 | (2,470.25) | 41.18% |
| 65070 · Copier Printing Costs | 0.00 | 12.69 | 500.00 | (487.31) | 2.54% |
| 65080 · Bank Fees | 35.00 | 175.00 | 500.00 | (325.00) | 35.00% |
| 65085 · Professional Development | 99.00 | 649.93 | 2,000.00 | (1,350.07) | 32.50% |
| 65090 · Meeting Expenses | 45.88 | 108.89 | 2,000.00 | (1,891.11) | 5.44% |
| 65095 · Miscellaneous Expense | 0.00 | 0.00 | 250.00 | (250.00) | 0.00% |
| Total 65000 · Office Administration | 743.15 | 5,477.81 | 17,150.00 | (11,672.19) | 31.94% |
| 65100 · Other Types of Expenses | | | | | |
| 65105 · Outreach | -106.74 | 1,246.08 | 5,000.00 | (3,753.92) | 24.92% |
| 65110 · Advertising | 0.00 | 223.10 | 4,000.00 | (3,776.90) | 5.58% |
| 65115 · Phone/IT/Fax | 976.75 | 7,999.99 | 18,000.00 | (10,000.01) | 44.44% |
| 65120 · Insurance | 834.50 | 4,172.50 | 10,100.00 | (5,927.50) | 41.31% |
| 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 | 1,704.51 | 13,641.67 | 49,000.00 | (35,358.33) | 27.84% |
| 66000 · Payroll Expenses | | | | | |
| 66005 · Salaries & Wages | 19,609.05 | 100,294.86 | 274,400.00 | (174,105.14) | 36.55% |
| 66010 · FITW Tax | 1,276.90 | 6,556.63 | 17,302.00 | (10,745.37) | 37.90% |
| 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 | 6,676.70 | 17,500.00 | (10,823.30) | 38.15% |
| Total 66000 · Payroll Expenses | 22,221.29 | 113,528.19 | 311,352.00 | (197,823.81) | 36.46% |
| Total Expense | 33,559.66 | 167,295.80 | 477,502.00 | (310,206.20) | 35.04% |