

Erie County Gaming Revenue Authority
Budget vs. Actual
October 2021

Expense	October	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	3,000.00	18,000.00	40,000.00	(22,000.00)	45.00%
62140 · Legal Services	1,254.00	3,135.00	20,000.00	(16,865.00)	15.68%
62145 · Website Design	0.00	717.99	3,000.00	(2,282.01)	23.93%
62150 · Payroll Services	85.04	533.35	1,500.00	(966.65)	35.56%
Total 62100 · Contracted Services	5,839.04	30,986.34	79,500.00	(48,513.66)	38.98%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,542.18	2,500.00	(957.82)	61.69%
62890 · Rent	1,456.67	8,740.02	18,000.00	(9,259.98)	48.56%
Total 62800 · Facilities & Equipment	1,456.67	10,282.20	20,500.00	(10,217.80)	50.16%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	110.57	2,146.56	3,000.00	(853.44)	71.55%
65020 · Postage	19.07	164.42	500.00	(335.58)	32.88%
65040 · Office Supplies	184.36	732.31	2,000.00	(1,267.69)	36.62%
65050 · Cell Phone	214.68	0.00	2,200.00	(2,200.00)	0.00%
65060 · Copier Lease	345.95	2,075.70	4,200.00	(2,124.30)	49.42%
65070 · Copier Printing Costs	0.00	12.69	500.00	(487.31)	2.54%
65080 · Bank Fees	35.00	210.00	500.00	(290.00)	42.00%
65085 · Professional Development	405.00	649.93	2,000.00	(1,350.07)	32.50%
65090 · Meeting Expenses	0.00	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	1,314.63	6,100.50	17,150.00	(11,049.50)	35.57%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	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	817.86	8,817.85	18,000.00	(9,182.15)	48.99%
65120 · Insurance	834.50	6,676.00	10,100.00	(3,424.00)	66.10%
65130 · Grant Management Software	0.00	5,150.00	4,900.00	250.00	105.10%
65150 · Travel	0.00	0.00	7,000.00	(7,000.00)	0.00%
Total 65100 · Other Types of Expenses	1,652.36	22,113.03	49,000.00	(26,886.97)	45.13%
66000 · Payroll Expenses					
66005 · Salaries & Wages	20,359.05	130,999.74	274,400.00	(143,400.26)	47.74%
66010 · FITW Tax	1,276.90	8,471.98	17,302.00	(8,830.02)	48.97%
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	2,003.01	8,012.04	17,500.00	(9,487.96)	45.78%
Total 66000 · Payroll Expenses	23,638.96	147,483.76	311,352.00	(163,868.24)	47.37%
Total Expense	33,901.66	216,965.83	477,502.00	(260,536.17)	45.44%