

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2021

Expense	December	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	10,100.00	15,000.00	(4,900.00)	67.33%
62130 · Professional Services	3,000.00	27,000.00	40,000.00	(13,000.00)	67.50%
62140 · Legal Services	513.00	6,859.00	20,000.00	(13,141.00)	34.30%
62145 · Website Design	0.00	717.99	3,000.00	(2,282.01)	23.93%
62150 · Payroll Services	85.04	788.47	1,500.00	(711.53)	52.56%
Total 62100 · Contracted Services	3,598.04	45,465.46	79,500.00	(34,034.54)	57.19%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,542.18	2,500.00	(957.82)	61.69%
62890 · Rent	1,456.67	13,110.03	18,000.00	(4,889.97)	72.83%
Total 62800 · Facilities & Equipment	1,456.67	14,652.21	20,500.00	(5,847.79)	71.47%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	57.63	2,602.42	3,000.00	(397.58)	86.75%
65020 · Postage	19.07	228.63	500.00	(271.37)	45.73%
65040 · Office Supplies	159.13	1,159.53	2,000.00	(840.47)	57.98%
65050 · Cell Phone	0.00	1,346.21	2,200.00	(853.79)	61.19%
65060 · Copier Lease	345.95	3,113.55	4,200.00	(1,086.45)	74.13%
65070 · Copier Printing Costs	0.00	12.69	500.00	(487.31)	2.54%
65080 · Bank Fees	35.00	315.00	500.00	(185.00)	63.00%
65085 · Professional Development	0.00	1,054.93	2,000.00	(945.07)	52.75%
65090 · Meeting Expenses	0.00	272.62	2,000.00	(1,727.38)	13.63%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	616.78	10,105.58	17,150.00	(7,044.42)	58.92%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	1,246.08	5,000.00	(3,753.92)	24.92%
65110 · Advertising	95.09	318.19	4,000.00	(3,681.81)	7.95%
65115 · Phone/IT/Fax	928.37	11,358.44	18,000.00	(6,641.56)	63.10%
65120 · Insurance	834.50	9,179.50	10,100.00	(920.50)	90.89%
65130 · Grant Management Software	0.00	5,150.00	4,900.00	250.00	105.10%
65150 · Travel	0.00	667.98	7,000.00	(6,332.02)	9.54%
Total 65100 · Other Types of Expenses	1,857.96	27,920.19	49,000.00	(21,079.81)	56.98%
66000 · Payroll Expenses					
66005 · Salaries & Wages	19,859.05	191,326.89	274,400.00	(83,073.11)	69.73%
66010 · FITW Tax	1,276.90	12,302.68	17,302.00	(4,999.32)	71.11%
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	12,685.73	17,500.00	(4,814.27)	72.49%
Total 66000 · Payroll Expenses	22,471.29	216,315.30	311,352.00	(95,036.70)	69.48%
Total Expense	30,000.74	314,458.74	477,502.00	(163,043.26)	65.85%