

**Erie County Gaming Revenue Authority  
Budget vs. Actual  
February 2022**

Expense	February	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	10,100.00	15,000.00	(4,900.00)	67.33%
62130 · Professional Services	3,000.00	37,995.00	40,000.00	(2,005.00)	94.99%
62140 · Legal Services	927.00	12,407.00	20,000.00	(7,593.00)	62.04%
62145 · Website Design	0.00	717.99	3,000.00	(2,282.01)	23.93%
62150 · Payroll Services	85.04	1,005.55	1,500.00	(494.45)	67.04%
<b>Total 62100 · Contracted Services</b>	<b>4,012.04</b>	<b>62,225.54</b>	<b>79,500.00</b>	<b>(17,274.46)</b>	<b>78.27%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	3,051.15	2,500.00	551.15	122.05%
62890 · Rent	1,456.67	16,023.37	18,000.00	(1,976.63)	89.02%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,456.67</b>	<b>19,074.52</b>	<b>20,500.00</b>	<b>(1,425.48)</b>	<b>93.05%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	0.00	2,906.45	3,000.00	(93.55)	96.88%
65020 · Postage	0.00	247.70	500.00	(252.30)	49.54%
65040 · Office Supplies	0.00	1,167.52	2,000.00	(832.48)	58.38%
65050 · Cell Phone	0.00	1,346.21	2,200.00	(853.79)	61.19%
65060 · Copier Lease	345.95	3,805.45	4,200.00	(394.55)	90.61%
65070 · Copier Printing Costs	0.00	12.69	500.00	(487.31)	2.54%
65080 · Bank Fees	35.00	385.00	500.00	(115.00)	77.00%
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%
<b>Total 65000 · Office Administration</b>	<b>380.95</b>	<b>11,198.57</b>	<b>17,150.00</b>	<b>(5,951.43)</b>	<b>65.30%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	1,289.08	5,000.00	(3,710.92)	25.78%
65110 · Advertising	148.71	466.90	4,000.00	(3,533.10)	11.67%
65115 · Phone/IT/Fax	854.36	16,238.18	18,000.00	(1,761.82)	90.21%
65120 · Insurance	879.67	10,893.67	10,100.00	793.67	107.86%
65130 · Grant Management Software	0.00	5,150.00	4,900.00	250.00	105.10%
65150 · Travel	0.00	1,040.67	7,000.00	(5,959.33)	14.87%
<b>Total 65100 · Other Types of Expenses</b>	<b>1,882.74</b>	<b>35,078.50</b>	<b>49,000.00</b>	<b>(13,921.50)</b>	<b>71.59%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	20,109.05	231,794.99	274,400.00	(42,605.01)	84.47%
66010 · FITW Tax	1,276.90	14,856.48	17,302.00	(2,445.52)	85.87%
66015 · FUTA Tax	36.04	120.49	150.00	(29.51)	80.33%
66020 · PASUI Tax	174.92	566.26	2,000.00	(1,433.74)	28.31%
66700 · PMRS	1,335.34	15,416.41	17,500.00	(2,083.59)	88.09%
<b>Total 66000 · Payroll Expenses</b>	<b>22,932.25</b>	<b>262,754.63</b>	<b>311,352.00</b>	<b>(48,597.37)</b>	<b>84.39%</b>
<b>67000 · Building a Better Future (ARPA)</b>					
67005 · Professional Services - ARPA	6,633.00	6,633.00	6,750.00	(117.00)	98.27%
<b>Total 67000 · Building a Better Future (ARPA)</b>	<b>6,633.00</b>	<b>6,633.00</b>	<b>6,750.00</b>	<b>(117.00)</b>	<b>98.27%</b>
<b>Total Expense</b>	<b>37,297.65</b>	<b>396,964.76</b>	<b>484,252.00</b>	<b>(87,287.24)</b>	<b>81.97%</b>