

Erie County Gaming Revenue Authority
Budget vs. Actual
March 2022

Expense	March	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	36,000.00	40,000.00	(4,000.00)	90.00%
62140 · Legal Services	780.00	11,549.00	20,000.00	(8,451.00)	57.75%
62145 · Website Design	0.00	717.99	3,000.00	(2,282.01)	23.93%
62150 · Payroll Services	127.56	1,133.11	1,500.00	(366.89)	75.54%
Total 62100 · Contracted Services	3,907.56	59,500.10	79,500.00	(19,999.90)	74.84%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	3,051.15	2,500.00	551.15	122.05%
62890 · Rent	1,311.00	17,334.37	18,000.00	(665.63)	96.30%
Total 62800 · Facilities & Equipment	1,311.00	20,385.52	20,500.00	(114.48)	99.44%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	130.00	3,036.45	3,000.00	36.45	101.22%
65020 · Postage	45.14	292.84	500.00	(207.16)	58.57%
65040 · Office Supplies	126.75	1,294.27	2,000.00	(705.73)	64.71%
65050 · Cell Phone	1,994.39	3,340.60	2,200.00	1,140.60	151.85%
65060 · Copier Lease	311.35	4,116.80	4,200.00	(83.20)	98.02%
65070 · Copier Printing Costs	0.00	12.69	500.00	(487.31)	2.54%
65080 · Bank Fees	35.00	420.00	500.00	(80.00)	84.00%
65085 · Professional Development	0.00	1,054.93	2,000.00	(945.07)	52.75%
65090 · Meeting Expenses	35.46	308.08	2,000.00	(1,691.92)	15.40%
65095 · Miscellaneous Expense	84.41	84.41	250.00	(165.59)	33.76%
Total 65000 · Office Administration	2,762.50	13,961.07	17,150.00	(3,188.93)	81.41%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	1,289.08	5,000.00	(3,710.92)	25.78%
65110 · Advertising	0.00	466.90	4,000.00	(3,533.10)	11.67%
65115 · Phone/IT/Fax	768.92	17,007.10	18,000.00	(992.90)	94.48%
65120 · Insurance	879.67	9,493.34	10,100.00	(606.66)	93.99%
65130 · Grant Management Software	0.00	5,150.00	4,900.00	250.00	105.10%
65150 · Travel	174.27	1,214.94	7,000.00	(5,785.06)	17.36%
Total 65100 · Other Types of Expenses	1,822.86	34,621.36	49,000.00	(14,378.64)	70.66%
66000 · Payroll Expenses					
66005 · Salaries & Wages	24,958.61	256,753.60	274,400.00	(17,646.40)	93.57%
66010 · FITW Tax	1,915.35	16,771.83	17,302.00	(530.17)	96.94%
66015 · FUTA Tax	5.50	125.99	150.00	(24.01)	83.99%
66020 · PASUI Tax	137.10	703.36	2,000.00	(1,296.64)	35.17%
66700 · PMRS	2,003.01	17,419.42	17,500.00	(80.58)	99.54%
Total 66000 · Payroll Expenses	29,019.57	291,774.20	311,352.00	(19,577.80)	93.71%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	117.00	6,750.00	273,274.00	(266,524.00)	2.47%
67025 · Indirect Costs - ARPA	265.71	265.71	11,295.00	(11,029.29)	2.35%
67030 · Salaries & Wages - ARPA	3,496.27	3,496.27	93,406.00	(89,909.73)	3.74%
Total 67000 · Building a Better Future (ARPA)	3,878.98	10,511.98	377,975.00	(367,463.02)	8.57%
Total Expense	42,702.47	430,754.23	855,477.00	(424,722.77)	50.35%