

Erie County Gaming Revenue Authority
Budget vs. Actual
April 2022

Expense	April	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	1,500.00	1,500.00	7,500.00	(6,000.00)	20.00%
62130 · Professional Services	0.00	0.00	40,000.00	(40,000.00)	0.00%
62140 · Legal Services	234.00	234.00	20,000.00	(19,766.00)	1.17%
62145 · Website Design	0.00	0.00	3,000.00	(3,000.00)	0.00%
62150 · Payroll Services	85.04	85.04	1,500.00	(1,414.96)	5.67%
Total 62100 · Contracted Services	1,819.04	1,819.04	72,000.00	(70,180.96)	2.53%
62800 · Facilities & Equipment					
62840 · Office Equipment	147.97	147.97	10,000.00	(9,852.03)	1.48%
62890 · Rent	1,311.00	1,311.00	18,000.00	(16,689.00)	7.28%
Total 62800 · Facilities & Equipment	1,458.97	1,458.97	28,000.00	(26,541.03)	5.21%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	81.99	81.99	3,000.00	(2,918.01)	2.73%
65020 · Postage	19.07	19.07	500.00	(480.93)	3.81%
65040 · Office Supplies	194.78	194.78	2,000.00	(1,805.22)	9.74%
65050 · Cell Phone	0.00	0.00	3,000.00	(3,000.00)	0.00%
65060 · Copier Lease	311.35	311.35	4,200.00	(3,888.65)	7.41%
65070 · Copier Printing Costs	3.70	3.70	500.00	(496.30)	0.74%
65080 · Bank Fees	35.00	35.00	500.00	(465.00)	7.00%
65085 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.00%
65090 · Meeting Expenses	169.94	169.94	2,000.00	(1,830.06)	8.50%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	815.83	815.83	17,950.00	(17,134.17)	4.55%
65100 · Other Types of Expenses					
65105 · Outreach	34.69	34.69	5,000.00	(4,965.31)	0.69%
65110 · Advertising	0.00	0.00	4,000.00	(4,000.00)	0.00%
65115 · Phone/IT/Fax	768.92	768.92	18,000.00	(17,231.08)	4.27%
65120 · Insurance	879.67	879.67	10,200.00	(9,320.33)	8.62%
65130 · Grant Management Software	0.00	0.00	5,500.00	(5,500.00)	0.00%
65150 · Travel	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total 65100 · Other Types of Expenses	1,683.28	1,683.28	47,700.00	(46,016.72)	3.53%
66000 · Payroll Expenses					
66005 · Salaries & Wages	17,048.28	17,048.28	276,400.00	(259,351.72)	6.17%
66010 · FITW Tax	1,347.48	1,347.48	17,400.00	(16,052.52)	7.74%
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	1,769.09	1,769.09	18,100.00	(16,330.91)	9.77%
Total 66000 · Payroll Expenses	20,164.85	20,164.85	314,050.00	(293,885.15)	6.42%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	370.50	370.50	273,274.00	(272,903.50)	0.14%
67025 · Indirect Costs - ARPA	265.71	265.71	11,295.00	(11,029.29)	2.35%
67030 · Salaries & Wages - ARPA	4,409.63	4,409.63	93,406.00	(88,996.37)	4.72%
Total 67000 · Building a Better Future (ARPA)	5,045.84	5,045.84	377,975.00	(372,929.16)	7.21%
Total Expense	30,987.81	30,987.81	857,675.00	(826,687.19)	3.61%