

Erie County Gaming Revenue Authority
Budget vs. Actual
June 2022

Expense	June	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	7,100.00	7,500.00	(400.00)	94.67%
62130 · Professional Services	0.00	6,000.00	40,000.00	(34,000.00)	15.00%
62140 · Legal Services	2,905.50	3,568.50	20,000.00	(16,431.50)	17.84%
62145 · Website Design	1,140.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	88.94	259.02	1,500.00	(1,240.98)	17.27%
Total 62100 · Contracted Services	4,134.44	18,067.52	72,000.00	(53,932.48)	25.09%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	147.97	10,000.00	(9,852.03)	1.48%
62890 · Rent	2,897.50	5,519.50	18,000.00	(12,480.50)	30.66%
Total 62800 · Facilities & Equipment	2,897.50	5,667.47	28,000.00	(22,332.53)	20.24%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	1,179.00	1,325.99	3,000.00	(1,674.01)	44.20%
65020 · Postage	19.07	57.21	500.00	(442.79)	11.44%
65040 · Office Supplies	135.52	369.54	2,000.00	(1,630.46)	18.48%
65050 · Cell Phone	0.00	0.00	3,000.00	(3,000.00)	0.00%
65060 · Copier Lease	311.35	934.05	4,200.00	(3,265.95)	22.24%
65070 · Copier Printing Costs	0.00	3.70	500.00	(496.30)	0.74%
65080 · Bank Fees	35.00	105.00	500.00	(395.00)	21.00%
65085 · Professional Development	0.00	350.00	2,000.00	(1,650.00)	17.50%
65090 · Meeting Expenses	108.21	437.93	2,000.00	(1,562.07)	21.90%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,788.15	3,583.42	17,950.00	(14,366.58)	19.96%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	84.69	5,000.00	(4,915.31)	1.69%
65110 · Advertising	0.00	0.00	4,000.00	(4,000.00)	0.00%
65115 · Phone/IT/Fax	3,986.42	5,792.30	18,000.00	(12,207.70)	32.18%
65120 · Insurance	879.67	2,639.01	10,200.00	(7,560.99)	25.87%
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	4,866.09	8,516.00	47,700.00	(39,184.00)	17.85%
66000 · Payroll Expenses					
66005 · Salaries & Wages	27,477.41	62,118.63	276,400.00	(214,281.37)	22.47%
66010 · FITW Tax	2,278.90	4,973.86	17,400.00	(12,426.14)	28.59%
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	2,383.18	6,229.03	18,100.00	(11,870.97)	34.41%
Total 66000 · Payroll Expenses	32,139.49	73,321.52	314,050.00	(240,728.48)	23.35%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	97.50	604.50	273,274.00	(272,669.50)	0.22%
67025 · Indirect Costs - ARPA	272.54	803.96	11,295.00	(10,491.04)	7.12%
67030 · Salaries & Wages - ARPA	6,196.05	14,550.91	93,406.00	(78,855.09)	15.58%
Total 67000 · Building a Better Future (ARPA)	6,566.09	15,959.37	377,975.00	(362,015.63)	22.92%
Total Expense	52,391.76	125,115.30	857,675.00	(732,559.70)	14.59%