

Erie County Gaming Revenue Authority
Budget vs. Actual
July 2022

Expense	July	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	1,850.00	8,950.00	7,500.00	1,450.00	119.33%
62130 · Professional Services	3,000.00	9,000.00	40,000.00	(31,000.00)	22.50%
62140 · Legal Services	1,150.50	4,719.00	20,000.00	(15,281.00)	23.60%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	85.04	344.06	1,500.00	(1,155.94)	22.94%
Total 62100 · Contracted Services	6,085.54	24,153.06	72,000.00	(47,846.94)	33.55%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	147.97	10,000.00	(9,852.03)	1.48%
62890 · Rent	-152.50	5,367.00	18,000.00	(12,633.00)	29.82%
Total 62800 · Facilities & Equipment	-152.50	5,514.97	28,000.00	(22,485.03)	19.70%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	65.00	1,390.99	3,000.00	(1,609.01)	46.37%
65020 · Postage	19.07	76.28	500.00	(423.72)	15.26%
65040 · Office Supplies	99.27	468.81	2,000.00	(1,531.19)	23.44%
65050 · Cell Phone	700.62	700.62	3,000.00	(2,299.38)	23.35%
65060 · Copier Lease	-34.60	899.45	4,200.00	(3,300.55)	21.42%
65070 · Copier Printing Costs	0.00	3.70	500.00	(496.30)	0.74%
65080 · Bank Fees	35.00	140.00	500.00	(360.00)	28.00%
65085 · Professional Development	0.00	350.00	2,000.00	(1,650.00)	17.50%
65090 · Meeting Expenses	29.17	467.10	2,000.00	(1,532.90)	23.36%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	913.53	4,496.95	17,950.00	(13,453.05)	25.05%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	84.69	5,000.00	(4,915.31)	1.69%
65110 · Advertising	98.92	98.92	4,000.00	(3,901.08)	2.47%
65115 · Phone/IT/Fax	922.32	6,714.62	18,000.00	(11,285.38)	37.30%
65120 · Insurance	879.67	3,518.68	10,200.00	(6,681.32)	34.50%
65130 · Grant Management Software	0.00	0.00	5,500.00	(5,500.00)	0.00%
65150 · Travel	287.11	287.11	5,000.00	(4,712.89)	5.74%
Total 65100 · Other Types of Expenses	2,188.02	10,704.02	47,700.00	(36,995.98)	22.44%
66000 · Payroll Expenses					
66005 · Salaries & Wages	15,641.19	77,759.82	276,400.00	(198,640.18)	28.13%
66010 · FITW Tax	1,369.30	6,343.16	17,400.00	(11,056.84)	36.45%
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	1,431.96	7,660.99	18,100.00	(10,439.01)	42.33%
Total 66000 · Payroll Expenses	18,442.45	91,763.97	314,050.00	(222,286.03)	29.22%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	448.50	1,053.00	273,274.00	(272,221.00)	0.39%
67025 · Indirect Costs - ARPA	272.54	1,076.50	11,295.00	(10,218.50)	9.53%
67030 · Salaries & Wages - ARPA	6,142.09	20,693.00	93,406.00	(72,713.00)	22.15%
Total 67000 · Building a Better Future (ARPA)	6,863.13	22,822.50	377,975.00	(355,152.50)	32.07%
7000 · Provision for Uncollect Notes	12,800.00	12,800.00	12,800.00	0.00	100.00%
Total Expense	47,140.17	172,255.47	870,475.00	(698,219.53)	19.79%