

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2022

Expense	Over/(Under)				% of Budget
	August	YTD	Budget	Budget	
62100 · Contracted Services					
62110 · Accounting Fees	0.00	8,950.00	7,500.00	1,450.00	119.33%
62130 · Professional Services	6,000.00	15,000.00	40,000.00	(25,000.00)	37.50%
62140 · Legal Services	214.50	4,933.50	20,000.00	(15,066.50)	24.67%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	129.36	473.42	1,500.00	(1,026.58)	31.56%
Total 62100 · Contracted Services	6,343.86	30,496.92	72,000.00	(41,503.08)	42.36%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	147.97	10,000.00	(9,852.03)	1.48%
62890 · Rent	-152.50	5,214.50	18,000.00	(12,785.50)	28.97%
Total 62800 · Facilities & Equipment	-152.50	5,362.47	28,000.00	(22,637.53)	19.15%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	721.89	2,112.88	3,000.00	(887.12)	70.43%
65020 · Postage	19.07	95.35	500.00	(404.65)	19.07%
65040 · Office Supplies	33.75	502.56	2,000.00	(1,497.44)	25.13%
65050 · Cell Phone	0.00	700.62	3,000.00	(2,299.38)	23.35%
65060 · Copier Lease	657.30	1,556.75	4,200.00	(2,643.25)	37.07%
65070 · Copier Printing Costs	0.00	3.70	500.00	(496.30)	0.74%
65080 · Bank Fees	95.00	235.00	500.00	(265.00)	47.00%
65085 · Professional Development	0.00	350.00	2,000.00	(1,650.00)	17.50%
65090 · Meeting Expenses	31.15	498.25	2,000.00	(1,501.75)	24.91%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,558.16	6,055.11	17,950.00	(11,894.89)	33.73%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	84.69	5,000.00	(4,915.31)	1.69%
65110 · Advertising	0.00	98.92	4,000.00	(3,901.08)	2.47%
65115 · Phone/IT/Fax	832.71	7,547.33	18,000.00	(10,452.67)	41.93%
65120 · Insurance	879.67	4,398.35	10,200.00	(5,801.65)	43.12%
65130 · Grant Management Software	0.00	0.00	5,500.00	(5,500.00)	0.00%
65150 · Travel	0.00	287.11	5,000.00	(4,712.89)	5.74%
Total 65100 · Other Types of Expenses	1,712.38	12,416.40	47,700.00	(35,283.60)	26.03%
65500 · PASCDU	1,171.84	1,171.84	15,250.00	(14,078.16)	7.68%
66000 · Payroll Expenses					
66005 · Salaries & Wages	21,584.44	99,344.26	276,400.00	(177,055.74)	35.94%
66010 · FITW Tax	2,053.95	8,397.11	17,400.00	(9,002.89)	48.26%
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	2,147.94	9,808.93	18,100.00	(8,291.07)	54.19%
Total 66000 · Payroll Expenses	25,786.33	117,550.30	314,050.00	(196,499.70)	37.43%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	2,067.00	3,120.00	273,274.00	(270,154.00)	1.14%
67025 · Indirect Costs - ARPA	272.54	1,349.04	11,295.00	(9,945.96)	11.94%
67030 · Salaries & Wages - ARPA	7,976.70	28,669.70	93,406.00	(64,736.30)	30.69%
Total 67000 · Building a Better Future (ARPA)	10,316.24	33,138.74	377,975.00	(344,836.26)	43.78%
7000 · Provision for Uncollect Notes	0.00	12,800.00	12,800.00	0.00	100.00%
Total Expense	46,736.31	218,991.78	885,725.00	(666,733.22)	24.72%