

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**February 2024**

Expense	February	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 - Contracted Services</b>					
62110 - Accounting Fees	0.00	11,000.00	8,200.00	2,800.00	134.15%
62130 - Professional Services	3,000.00	39,431.92	40,000.00	(568.08)	98.58%
62140 - Legal Services	5,188.80	18,939.60	20,000.00	(1,060.40)	94.70%
62145 - Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 - Payroll Services	134.76	1,093.58	1,500.00	(406.42)	72.91%
<b>Total 62100 - Contracted Services</b>	<b>8,323.56</b>	<b>71,605.10</b>	<b>72,700.00</b>	<b>(1,094.90)</b>	<b>98.49%</b>
<b>62800 - Facilities &amp; Equipment</b>					
62840 - Office Equipment	0.00	2,745.31	6,000.00	(3,254.69)	45.76%
62890 - Rent	3,019.40	17,685.40	18,000.00	(314.60)	98.25%
<b>Total 62800 - Facilities &amp; Equipment</b>	<b>3,019.40</b>	<b>20,430.71</b>	<b>24,000.00</b>	<b>(3,569.29)</b>	<b>85.13%</b>
<b>65000 - Office Administration</b>					
65010 - Books, Subscriptions, Dues	65.00	2,357.84	3,000.00	(642.16)	78.59%
65020 - Postage	0.00	254.58	250.00	4.58	101.83%
65040 - Office Supplies	97.60	1,091.04	2,000.00	(908.96)	54.55%
65050 - Cell Phone	0.00	2,315.67	3,000.00	(684.33)	77.19%
65060 - Copier Lease	311.35	3,424.89	4,200.00	(775.11)	81.55%
65070 - Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 - Bank Fees	0.00	397.00	500.00	(103.00)	79.40%
65085 - Professional Development	0.00	850.00	6,000.00	(5,150.00)	14.17%
65090 - Meeting Expenses	199.00	1,854.04	4,000.00	(2,145.96)	46.35%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 - Office Administration</b>	<b>672.95</b>	<b>12,613.65</b>	<b>23,700.00</b>	<b>(11,086.35)</b>	<b>53.22%</b>
<b>65100 - Other Types of Expenses</b>					
65105 - Outreach	0.00	4,788.00	5,000.00	(212.00)	95.76%
65110 - Advertising	319.74	4,004.14	4,000.00	4.14	100.10%
65115 - Phone/IT/Fax	844.49	17,614.87	18,000.00	(385.13)	97.86%
65120 - Insurance	1,455.06	15,718.49	18,600.00	(2,881.51)	84.51%
65130 - Grant Management Software	0.00	5,562.00	5,500.00	62.00	101.13%
65150 - Travel	0.00	1,373.46	5,000.00	(3,626.54)	27.47%
<b>Total 65100 - Other Types of Expenses</b>	<b>2,619.29</b>	<b>49,060.96</b>	<b>56,100.00</b>	<b>(7,039.04)</b>	<b>87.45%</b>
<b>66000 - Payroll Expenses</b>					
66005 - Salaries & Wages	27,655.71	238,320.24	300,000.00	(61,679.76)	79.44%
66010 - FITW Tax	2,115.66	16,925.28	21,000.00	(4,074.72)	80.60%
66015 - FUTA Tax	36.79	126.00	150.00	(24.00)	84.00%
66020 - PASUI Tax	243.66	653.32	2,000.00	(1,346.68)	32.67%
66700 - PMRS	2,212.44	18,475.47	19,750.00	(1,274.53)	93.55%
<b>Total 66000 - Payroll Expenses</b>	<b>32,264.26</b>	<b>274,500.31</b>	<b>342,900.00</b>	<b>(68,399.69)</b>	<b>80.05%</b>
<b>67000 - Building a Better Future (ARPA)</b>					
67005 - Contracted Services - ARPA	0.00	52,457.76	214,540.20	(162,082.44)	24.45%
67010 - Subawards - ARPA	0.00	1,419,241.04	1,925,293.10	(506,052.06)	73.72%
67025 - Indirect Costs - ARPA	463.97	4,245.64	7,772.47	(3,526.83)	54.62%
67030 - Salaries & Wages - ARPA	0.00	31,618.94	31,618.94	0.00	100.00%
<b>Total 67000 - Building a Better Future (ARPA)</b>	<b>463.97</b>	<b>1,507,563.38</b>	<b>2,179,224.71</b>	<b>(671,661.33)</b>	<b>252.79%</b>
<b>7000 - Provision for Uncollect Notes</b>	<b>(181.00)</b>	<b>(2,835.00)</b>			
<b>Total Expense</b>	<b>47,182.43</b>	<b>1,932,939.11</b>	<b>2,698,624.71</b>	<b>(765,685.60)</b>	<b>71.63%</b>