

Erie County Gaming Revenue Authority
Budget vs. Actual
January 2024

Expense	January	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	0.00	11,000.00	8,200.00	2,800.00	134.15%
62130 - Professional Services	3,000.00	36,431.92	40,000.00	(3,568.08)	91.08%
62140 - Legal Services	591.60	13,750.80	20,000.00	(6,249.20)	68.75%
62145 - Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 - Payroll Services	133.84	958.82	1,500.00	(541.18)	63.92%
Total 62100 - Contracted Services	3,725.44	63,281.54	72,700.00	(9,418.46)	87.04%
62800 - Facilities & Equipment					
62840 - Office Equipment	266.99	2,745.31	6,000.00	(3,254.69)	45.76%
62890 - Rent	1,509.75	14,666.00	18,000.00	(3,334.00)	81.48%
Total 62800 - Facilities & Equipment	1,776.74	17,411.31	24,000.00	(6,588.69)	72.55%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	65.00	2,292.84	3,000.00	(707.16)	76.43%
65020 - Postage	45.23	254.58	250.00	4.58	101.83%
65040 - Office Supplies	26.48	993.44	2,000.00	(1,006.56)	49.67%
65050 - Cell Phone	513.55	2,315.67	3,000.00	(684.33)	77.19%
65060 - Copier Lease	311.35	3,113.54	4,200.00	(1,086.46)	74.13%
65070 - Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 - Bank Fees	82.00	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	0.00	1,655.04	4,000.00	(2,344.96)	41.38%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 - Office Administration	1,043.61	11,940.70	23,700.00	(11,759.30)	50.38%
65100 - Other Types of Expenses					
65105 - Outreach	0.00	4,788.00	5,000.00	(212.00)	95.76%
65110 - Advertising	445.09	3,684.40	4,000.00	(315.60)	92.11%
65115 - Phone/IT/Fax	2,716.50	16,770.38	18,000.00	(1,229.62)	93.17%
65120 - Insurance	366.71	14,263.43	18,600.00	(4,336.57)	76.69%
65130 - Grant Management Software	0.00	5,562.00	5,500.00	62.00	101.13%
65150 - Travel	520.02	1,373.46	5,000.00	(3,626.54)	27.47%
Total 65100 - Other Types of Expenses	4,048.32	46,441.67	56,100.00	(9,658.33)	82.78%
66000 - Payroll Expenses					
66005 - Salaries & Wages	23,471.67	210,664.53	300,000.00	(89,335.47)	70.22%
66010 - FITW Tax	1,410.44	14,809.62	21,000.00	(6,190.38)	70.52%
66015 - FUTA Tax	89.21	89.21	150.00	(60.79)	59.47%
66020 - PASUI Tax	409.66	409.66	2,000.00	(1,590.34)	20.48%
66700 - PMRS	1,534.96	16,263.03	19,750.00	(3,486.97)	82.34%
Total 66000 - Payroll Expenses	26,915.94	242,236.05	342,900.00	(100,663.95)	70.64%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	0.00	52,457.76	214,540.20	(162,082.44)	24.45%
67010 - Subawards - ARPA	43,643.85	1,419,241.04	1,925,293.10	(506,052.06)	73.72%
67025 - Indirect Costs - ARPA	296.18	3,781.61	7,772.47	(3,990.86)	48.65%
67030 - Salaries & Wages - ARPA	0.00	31,618.94	31,618.94	0.00	100.00%
Total 67000 - Building a Better Future (ARPA)	43,940.03	1,507,099.35	2,179,224.71	(672,125.36)	246.82%
7000 - Provision for Uncollect Notes	0.00	(2,654.00)			
Total Expense	81,450.08	1,885,756.62	2,698,624.71	(812,868.09)	69.88%