

Erie County Gaming Revenue Authority
Budget vs. Actual
February 2023

	February	YTD	Budget	Over/(Under) Budget	% of Budget
Expense					
62100 · Contracted Services					
62110 · Accounting Fees	0.00	8,950.00	7,500.00	1,450.00	119.33%
62130 · Professional Services	0.00	30,000.00	40,000.00	(10,000.00)	75.00%
62140 · Legal Services	346.80	8,479.80	20,000.00	(11,520.20)	42.40%
62145 · Website Design	0.00	3,088.92	3,000.00	88.92	102.96%
62150 · Payroll Services	86.84	1,045.96	1,500.00	(454.04)	69.73%
Total 62100 · Contracted Services	433.64	51,564.68	72,000.00	(20,435.32)	71.62%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	4,263.90	10,000.00	(5,736.10)	42.64%
62890 · Rent	1,372.50	14,974.50	18,000.00	(3,025.50)	83.19%
Total 62800 · Facilities & Equipment	1,372.50	19,238.40	28,000.00	(8,761.60)	68.71%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	65.00	2,988.88	3,000.00	(11.12)	99.63%
65020 · Postage	19.07	209.77	500.00	(290.23)	41.95%
65040 · Office Supplies	102.96	1,283.46	2,000.00	(716.54)	64.17%
65050 · Cell Phone	0.00	1,487.10	3,000.00	(1,512.90)	49.57%
65060 · Copier Lease	657.30	3,770.80	4,200.00	(429.20)	89.78%
65070 · Copier Printing Costs	0.00	71.08	500.00	(428.92)	14.22%
65080 · Bank Fees	35.00	445.00	500.00	(55.00)	89.00%
65085 · Professional Development	0.00	350.00	2,000.00	(1,650.00)	17.50%
65090 · Meeting Expenses	0.00	2,214.11	2,000.00	214.11	110.71%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	879.33	12,820.20	17,950.00	(5,129.80)	71.42%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	627.69	5,000.00	(4,372.31)	12.55%
65110 · Advertising	232.31	597.35	4,000.00	(3,402.65)	14.93%
65115 · Phone/IT/Fax	1,801.87	16,832.70	18,000.00	(1,167.30)	93.52%
65120 · Insurance	1,544.08	10,340.78	10,200.00	140.78	101.38%
65130 · Grant Management Software	0.00	5,150.00	5,500.00	(350.00)	93.64%
65150 · Travel	0.00	1,274.04	5,000.00	(3,725.96)	25.48%
Total 65100 · Other Types of Expenses	3,578.26	34,822.56	47,700.00	(12,877.44)	73.00%
65500 · PASCDU	1,169.54	8,191.38	15,250.00	(7,058.62)	53.71%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,655.99	193,745.05	276,400.00	(82,654.95)	70.10%
66010 · FITW Tax	1,369.30	16,612.91	17,400.00	(787.09)	95.48%
66015 · FUTA Tax	35.76	123.60	150.00	(26.40)	82.40%
66020 · PASUI Tax	183.48	607.13	2,000.00	(1,392.87)	30.36%
66700 · PMRS	1,431.96	18,460.69	18,100.00	360.69	101.99%
Total 66000 · Payroll Expenses	19,676.49	229,549.38	314,050.00	(84,500.62)	73.09%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	42,558.60	46,821.60	273,274.00	(226,452.40)	17.13%
67010 · Subawards - ARPA	18,252.89	1,382,347.02	3,622,025.00	(2,239,677.98)	38.17%
67025 · Indirect Costs - ARPA	272.54	2,984.28	11,295.00	(8,310.72)	26.42%
67030 · Salaries & Wages - ARPA	3,957.75	57,949.05	93,406.00	(35,456.95)	62.04%
Total 67000 · Building a Better Future (ARPA)	65,041.78	1,490,101.95	4,000,000.00	(2,509,898.05)	143.76%
7000 · Provision for Uncollect Notes	0.00	12,800.00	12,800.00	0.00	100.00%
Total Expense	92,151.54	1,859,088.55	4,507,750.00	(2,648,661.45)	41.24%