

Erie County Gaming Revenue Authority
Budget vs. Actual
February 2025

Expense	February	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	0.00	8,150.00	8,150.00	0.00	100.00%
62130 - Professional Services	3,000.00	34,500.00	40,000.00	(5,500.00)	86.25%
62140 - Legal Services	1,505.00	27,701.00	20,000.00	7,701.00	138.51%
62145 - Website Design	206.12	1,888.68	2,000.00	(111.32)	94.43%
62150 - Payroll Services	93.16	1,154.96	1,500.00	(345.04)	77.00%
Total 62100 - Contracted Services	4,804.28	73,394.64	71,650.00	1,744.64	102.43%
62800 - Facilities & Equipment					
62840 - Office Equipment	63.99	111.98	3,000.00	(2,888.02)	3.73%
62890 - Rent	1,677.50	18,452.50	20,200.00	(1,747.50)	91.35%
Total 62800 - Facilities & Equipment	1,741.49	18,564.48	23,200.00	(4,635.52)	80.02%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	0.00	1,018.91	3,000.00	(1,981.09)	33.96%
65020 - Postage	0.00	38.96	100.00	(61.04)	38.96%
65040 - Office Supplies	0.00	1,362.04	2,000.00	(637.96)	68.10%
65050 - Cell Phone	0.00	2,025.96	3,000.00	(974.04)	67.53%
65060 - Copier Lease	0.00	3,459.50	4,200.00	(740.50)	82.37%
65070 - Copier Printing Costs	0.00	32.07	200.00	(167.93)	16.04%
65080 - Bank Fees	0.00	169.00	500.00	(331.00)	33.80%
65085 - Professional Development	0.00	2,290.00	3,000.00	(710.00)	76.33%
65090 - Meeting Expenses	310.00	1,819.58	3,500.00	(1,680.42)	51.99%
65095 - Miscellaneous Expense	0.00	25.85	250.00	(224.15)	10.34%
Total 65000 - Office Administration	310.00	12,241.87	19,750.00	(7,508.13)	61.98%
65100 - Other Types of Expenses					
65105 - Outreach	0.00	4,986.50	5,000.00	(13.50)	99.73%
65110 - Advertising	319.74	4,368.31	4,000.00	368.31	109.21%
65115 - Phone/IT/Fax	4,905.82	19,543.09	18,000.00	1,543.09	108.57%
65120 - Insurance	1,559.97	14,320.70	18,000.00	(3,679.30)	79.56%
65130 - Grant Management Software	0.00	5,562.00	6,000.00	(438.00)	92.70%
65150 - Travel	0.00	1,261.06	4,000.00	(2,738.94)	31.53%
Total 65100 - Other Types of Expenses	6,785.53	50,041.66	55,000.00	(4,958.34)	90.98%
66000 - Payroll Expenses					
66005 - Salaries & Wages	22,204.69	264,820.59	250,000.00	14,820.59	105.93%
66010 - FITW Tax	1,452.74	17,429.53	20,000.00	(2,570.47)	87.15%
66015 - FUTA Tax	11.06	126.00	150.00	(24.00)	84.00%
66020 - PASUI Tax	143.99	627.78	2,000.00	(1,372.22)	31.39%
66700 - PMRS	1,519.20	16,767.71	19,800.00	(3,032.29)	84.69%
Total 66000 - Payroll Expenses	25,331.68	299,771.61	291,950.00	7,821.61	102.68%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	0.00	10,499.00	11,000.00	(501.00)	95.45%
67010 - Subawards - ARPA	103,009.49	630,487.78	858,408.00	(227,920.22)	73.45%
67025 - Indirect Costs - ARPA	0.00	0.00	0.00	0.00	0.00%
67030 - Salaries & Wages - ARPA	0.00	0.00	0.00	0.00	0.00%
Total 67000 - Building a Better Future (ARPA)	103,009.49	640,986.78	869,408.00	(228,421.22)	168.89%
7000 - Provision for Uncollect Notes	0.00	(2,172.24)			
Total Expense	141,982.47	1,092,828.80	1,330,958.00	(238,129.20)	82.11%