

Erie County Gaming Revenue Authority
Budget vs. Actual
June 2023

Expense	June	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	4,170.92	10,435.92	40,000.00	(29,564.08)	26.09%
62140 · Legal Services	1,253.00	5,557.40	20,000.00	(14,442.60)	27.79%
62145 · Website Design	1,140.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	86.84	260.52	1,500.00	(1,239.48)	17.37%
Total 62100 · Contracted Services	6,650.76	28,393.84	72,700.00	(44,306.16)	39.06%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	944.99	6,000.00	(5,055.01)	15.75%
62890 · Rent	0.00	2,592.50	18,000.00	(15,407.50)	14.40%
Total 62800 · Facilities & Equipment	0.00	3,537.49	24,000.00	(20,462.51)	14.74%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	504.00	634.00	3,000.00	(2,366.00)	21.13%
65020 · Postage	44.07	82.21	250.00	(167.79)	32.88%
65040 · Office Supplies	249.13	342.98	2,000.00	(1,657.02)	17.15%
65050 · Cell Phone	0.00	631.22	3,000.00	(2,368.78)	21.04%
65060 · Copier Lease	311.35	934.05	4,200.00	(3,265.95)	22.24%
65070 · Copier Printing Costs	0.00	63.62	500.00	(436.38)	12.72%
65080 · Bank Fees	35.00	105.00	500.00	(395.00)	21.00%
65085 · Professional Development	0.00	350.00	6,000.00	(5,650.00)	5.83%
65090 · Meeting Expenses	327.88	739.16	4,000.00	(3,260.84)	18.48%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,471.43	3,882.24	23,700.00	(19,817.76)	16.38%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	0.00	5,000.00	(5,000.00)	0.00%
65110 · Advertising	0.00	3,079.77	4,000.00	(920.23)	76.99%
65115 · Phone/IT/Fax	7,070.70	8,876.66	18,000.00	(9,123.34)	49.31%
65120 · Insurance	1,544.08	4,632.24	18,600.00	(13,967.76)	24.90%
65130 · Grant Management Software	0.00	0.00	5,500.00	(5,500.00)	0.00%
65150 · Travel	0.00	334.61	5,000.00	(4,665.39)	6.69%
Total 65100 · Other Types of Expenses	8,614.78	16,923.28	56,100.00	(39,176.72)	30.17%
66000 · Payroll Expenses					
66005 · Salaries & Wages	13,480.88	48,880.84	300,000.00	(251,119.16)	16.29%
66010 · FITW Tax	1,410.44	4,231.32	21,000.00	(16,768.68)	20.15%
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	1,474.96	5,140.83	19,750.00	(14,609.17)	26.03%
Total 66000 · Payroll Expenses	16,366.28	58,252.99	342,900.00	(284,647.01)	16.99%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	0.00	42,375.00	214,540.20	(172,165.20)	19.75%
67010 · Subawards - ARPA	0.00	19,353.92	1,925,293.10	(1,905,939.18)	1.01%
67025 · Indirect Costs - ARPA	820.23	1,523.87	7,772.47	(6,248.60)	19.61%
67030 · Salaries & Wages - ARPA	4,956.26	15,398.45	31,618.94	(16,220.49)	48.70%
Total 67000 · Building a Better Future (ARPA)	5,776.49	78,651.24	2,179,224.71	(2,100,573.47)	89.06%
Total Expense	38,879.74	189,641.08	2,698,624.71	(2,508,983.63)	7.03%