

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**August 2023**

Expense	August	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	5,498.00	18,933.92	40,000.00	(21,066.08)	47.33%
62140 · Legal Services	2,366.40	9,025.40	20,000.00	(10,974.60)	45.13%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	130.26	477.62	1,500.00	(1,022.38)	31.84%
<b>Total 62100 · Contracted Services</b>	<b>7,994.66</b>	<b>40,576.94</b>	<b>72,700.00</b>	<b>(32,123.06)</b>	<b>55.81%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	944.99	6,000.00	(5,055.01)	15.75%
62890 · Rent	0.00	5,337.50	18,000.00	(12,662.50)	29.65%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>0.00</b>	<b>6,282.49</b>	<b>24,000.00</b>	<b>(17,717.51)</b>	<b>26.18%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	65.00	1,262.00	3,000.00	(1,738.00)	42.07%
65020 · Postage	21.19	124.59	250.00	(125.41)	49.84%
65040 · Office Supplies	94.27	444.35	2,000.00	(1,555.65)	22.22%
65050 · Cell Phone	0.00	631.22	3,000.00	(2,368.78)	21.04%
65060 · Copier Lease	311.35	1,556.79	4,200.00	(2,643.21)	37.07%
65070 · Copier Printing Costs	4.97	68.59	500.00	(431.41)	13.72%
65080 · Bank Fees	35.00	175.00	500.00	(325.00)	35.00%
65085 · Professional Development	0.00	350.00	6,000.00	(5,650.00)	5.83%
65090 · Meeting Expenses	179.62	1,021.90	4,000.00	(2,978.10)	25.55%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>711.40</b>	<b>5,634.44</b>	<b>23,700.00</b>	<b>(18,065.56)</b>	<b>23.77%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	288.00	2,788.00	5,000.00	(2,212.00)	55.76%
65110 · Advertising	0.00	3,079.77	4,000.00	(920.23)	76.99%
65115 · Phone/IT/Fax	967.56	10,667.74	18,000.00	(7,332.26)	59.27%
65120 · Insurance	1,544.08	7,720.40	18,600.00	(10,879.60)	41.51%
65130 · Grant Management Software	5,562.00	5,562.00	5,500.00	62.00	101.13%
65150 · Travel	40.09	374.70	5,000.00	(4,625.30)	7.49%
<b>Total 65100 · Other Types of Expenses</b>	<b>8,401.73</b>	<b>30,192.61</b>	<b>56,100.00</b>	<b>(25,907.39)</b>	<b>53.82%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	26,863.08	99,333.23	300,000.00	(200,666.77)	33.11%
66010 · FITW Tax	2,115.66	7,757.42	21,000.00	(13,242.58)	36.94%
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	2,212.44	8,828.23	19,750.00	(10,921.77)	44.70%
<b>Total 66000 · Payroll Expenses</b>	<b>31,191.18</b>	<b>115,918.88</b>	<b>342,900.00</b>	<b>(226,981.12)</b>	<b>33.81%</b>
<b>67000 · Building a Better Future (ARPA)</b>					
67005 · Contracted Services - ARPA	2,332.76	44,707.76	214,540.20	(169,832.44)	20.84%
67010 · Subawards - ARPA	55,865.53	116,886.45	1,925,293.10	(1,808,406.65)	6.07%
67025 · Indirect Costs - ARPA	142.11	2,097.04	7,772.47	(5,675.43)	26.98%
67030 · Salaries & Wages - ARPA	5,276.56	24,490.69	31,618.94	(7,128.25)	77.46%
<b>Total 67000 · Building a Better Future (ARPA)</b>	<b>63,616.96</b>	<b>188,181.94</b>	<b>2,179,224.71</b>	<b>(1,991,042.77)</b>	<b>131.35%</b>
<b>Total Expense</b>	<b>111,915.93</b>	<b>386,787.30</b>	<b>2,698,624.71</b>	<b>(2,311,837.41)</b>	<b>14.33%</b>