

Erie County Gaming Revenue Authority
Budget vs. Actual
September 2023

Expense	September	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	21,933.92	40,000.00	(18,066.08)	54.83%
62140 · Legal Services	1,285.20	10,310.60	20,000.00	(9,689.40)	51.55%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	86.84	564.46	1,500.00	(935.54)	37.63%
Total 62100 · Contracted Services	4,372.04	44,948.98	72,700.00	(27,751.02)	61.83%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	944.99	6,000.00	(5,055.01)	15.75%
62890 · Rent	3,289.50	8,627.00	18,000.00	(9,373.00)	47.93%
Total 62800 · Facilities & Equipment	3,289.50	9,571.99	24,000.00	(14,428.01)	39.88%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	65.00	1,327.00	3,000.00	(1,673.00)	44.23%
65020 · Postage	21.19	145.78	250.00	(104.22)	58.31%
65040 · Office Supplies	198.47	642.82	2,000.00	(1,357.18)	32.14%
65050 · Cell Phone	634.71	1,265.93	3,000.00	(1,734.07)	42.20%
65060 · Copier Lease	311.35	1,868.14	4,200.00	(2,331.86)	44.48%
65070 · Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 · Bank Fees	35.00	210.00	500.00	(290.00)	42.00%
65085 · Professional Development	0.00	350.00	6,000.00	(5,650.00)	5.83%
65090 · Meeting Expenses	0.00	1,021.90	4,000.00	(2,978.10)	25.55%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,265.72	6,900.16	23,700.00	(16,799.84)	29.11%
65100 · Other Types of Expenses					
65105 · Outreach	1,000.00	3,788.00	5,000.00	(1,212.00)	75.76%
65110 · Advertising	159.54	3,239.31	4,000.00	(760.69)	80.98%
65115 · Phone/IT/Fax	824.56	11,492.30	18,000.00	(6,507.70)	63.85%
65120 · Insurance	1,544.08	9,264.48	18,600.00	(9,335.52)	49.81%
65130 · Grant Management Software	0.00	5,562.00	5,500.00	62.00	101.13%
65150 · Travel	184.78	559.48	5,000.00	(4,440.52)	11.19%
Total 65100 · Other Types of Expenses	3,712.96	33,905.57	56,100.00	(22,194.43)	60.44%
66000 · Payroll Expenses					
66005 · Salaries & Wages	20,777.80	120,111.03	300,000.00	(179,888.97)	40.04%
66010 · FITW Tax	1,410.44	9,167.86	21,000.00	(11,832.14)	43.66%
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	10,303.19	19,750.00	(9,446.81)	52.17%
Total 66000 · Payroll Expenses	23,663.20	139,582.08	342,900.00	(203,317.92)	40.71%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	0.00	44,707.76	214,540.20	(169,832.44)	20.84%
67010 · Subawards - ARPA	-6,266.26	110,620.19	1,925,293.10	(1,814,672.91)	5.75%
67025 · Indirect Costs - ARPA	496.72	2,593.76	7,772.47	(5,178.71)	33.37%
67030 · Salaries & Wages - ARPA	3,795.07	28,285.76	31,618.94	(3,333.18)	89.46%
Total 67000 · Building a Better Future (ARPA)	(1,974.47)	186,207.47	2,179,224.71	(1,993,017.24)	149.41%
7000 · Provision for Uncollect Notes	(2,654.00)	(2,654.00)			
Total Expense	31,674.95	418,462.25	2,698,624.71	(2,280,162.46)	15.51%