

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

Expense	October	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	27,431.92	40,000.00	(12,568.08)	68.58%
62140 · Legal Services	1,570.80	11,881.40	20,000.00	(8,118.60)	59.41%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	86.84	651.30	1,500.00	(848.70)	43.42%
<b>Total 62100 · Contracted Services</b>	<b>7,155.64</b>	<b>52,104.62</b>	<b>72,700.00</b>	<b>(20,595.38)</b>	<b>71.67%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	0.00	944.99	6,000.00	(5,055.01)	15.75%
62890 · Rent	1,509.75	10,136.75	18,000.00	(7,863.25)	56.32%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>1,509.75</b>	<b>11,081.74</b>	<b>24,000.00</b>	<b>(12,918.26)</b>	<b>46.17%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	65.00	1,392.00	3,000.00	(1,608.00)	46.40%
65020 · Postage	21.19	166.97	250.00	(83.03)	66.79%
65040 · Office Supplies	171.38	814.20	2,000.00	(1,185.80)	40.71%
65050 · Cell Phone	536.19	1,802.12	3,000.00	(1,197.88)	60.07%
65060 · Copier Lease	311.35	2,179.49	4,200.00	(2,020.51)	51.89%
65070 · Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 · Bank Fees	35.00	245.00	500.00	(255.00)	49.00%
65085 · Professional Development	500.00	850.00	6,000.00	(5,150.00)	14.17%
65090 · Meeting Expenses	133.14	1,155.04	4,000.00	(2,844.96)	28.88%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>1,773.25</b>	<b>8,673.41</b>	<b>23,700.00</b>	<b>(15,026.59)</b>	<b>36.60%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	1,000.00	4,788.00	5,000.00	(212.00)	95.76%
65110 · Advertising	0.00	3,239.31	4,000.00	(760.69)	80.98%
65115 · Phone/IT/Fax	872.66	12,364.96	18,000.00	(5,635.04)	68.69%
65120 · Insurance	1,544.08	10,808.56	18,600.00	(7,791.44)	58.11%
65130 · Grant Management Software	0.00	5,562.00	5,500.00	62.00	101.13%
65150 · Travel	293.96	853.44	5,000.00	(4,146.56)	17.07%
<b>Total 65100 · Other Types of Expenses</b>	<b>3,710.70</b>	<b>37,616.27</b>	<b>56,100.00</b>	<b>(18,483.73)</b>	<b>67.05%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	20,280.00	140,391.03	300,000.00	(159,608.97)	46.80%
66010 · FITW Tax	1,410.44	10,578.30	21,000.00	(10,421.70)	50.37%
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	11,778.15	19,750.00	(7,971.85)	59.64%
<b>Total 66000 · Payroll Expenses</b>	<b>23,165.40</b>	<b>162,747.48</b>	<b>342,900.00</b>	<b>(180,152.52)</b>	<b>47.46%</b>
<b>67000 · Building a Better Future (ARPA)</b>					
67005 · Contracted Services - ARPA	0.00	44,707.76	214,540.20	(169,832.44)	20.84%
67010 · Subawards - ARPA	1,264,977.00	1,375,597.19	1,925,293.10	(549,695.91)	71.45%
67025 · Indirect Costs - ARPA	299.31	2,893.07	7,772.47	(4,879.40)	37.22%
67030 · Salaries & Wages - ARPA	3,191.67	31,477.43	31,618.94	(141.51)	99.55%
<b>Total 67000 · Building a Better Future (ARPA)</b>	<b>1,268,467.98</b>	<b>1,454,675.45</b>	<b>2,179,224.71</b>	<b>(724,549.26)</b>	<b>229.06%</b>
<b>7000 · Provision for Uncollect Notes</b>	<b>0.00</b>	<b>(2,654.00)</b>			
<b>Total Expense</b>	<b>1,305,782.72</b>	<b>1,724,244.97</b>	<b>2,698,624.71</b>	<b>(974,379.74)</b>	<b>63.89%</b>