

Erie County Gaming Revenue Authority
Budget vs. Actual
November 2023

Expense	November	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	30,431.92	40,000.00	(9,568.08)	76.08%
62140 · Legal Services	869.80	12,751.20	20,000.00	(7,248.80)	63.76%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	86.84	738.14	1,500.00	(761.86)	49.21%
Total 62100 · Contracted Services	3,956.64	56,061.26	72,700.00	(16,638.74)	77.11%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	944.99	6,000.00	(5,055.01)	15.75%
62890 · Rent	1,509.75	11,646.50	18,000.00	(6,353.50)	64.70%
Total 62800 · Facilities & Equipment	1,509.75	12,591.49	24,000.00	(11,408.51)	52.46%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	65.00	1,457.00	3,000.00	(1,543.00)	48.57%
65020 · Postage	21.19	188.16	250.00	(61.84)	75.26%
65040 · Office Supplies	30.98	845.18	2,000.00	(1,154.82)	42.26%
65050 · Cell Phone	0.00	1,802.12	3,000.00	(1,197.88)	60.07%
65060 · Copier Lease	311.35	2,490.84	4,200.00	(1,709.16)	59.31%
65070 · Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 · Bank Fees	35.00	280.00	500.00	(220.00)	56.00%
65085 · Professional Development	0.00	850.00	6,000.00	(5,150.00)	14.17%
65090 · Meeting Expenses	0.00	1,155.04	4,000.00	(2,844.96)	28.88%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	463.52	9,136.93	23,700.00	(14,563.07)	38.55%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	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	844.46	13,209.42	18,000.00	(4,790.58)	73.39%
65120 · Insurance	1,544.08	12,352.64	18,600.00	(6,247.36)	66.41%
65130 · Grant Management Software	0.00	5,562.00	5,500.00	62.00	101.13%
65150 · Travel	0.00	853.44	5,000.00	(4,146.56)	17.07%
Total 65100 · Other Types of Expenses	2,388.54	40,004.81	56,100.00	(16,095.19)	71.31%
66000 · Payroll Expenses					
66005 · Salaries & Wages	23,330.16	163,721.19	300,000.00	(136,278.81)	54.57%
66010 · FITW Tax	1,410.44	11,988.74	21,000.00	(9,011.26)	57.09%
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	13,253.11	19,750.00	(6,496.89)	67.10%
Total 66000 · Payroll Expenses	26,215.56	188,963.04	342,900.00	(153,936.96)	55.11%
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	83,750.00	1,459,347.19	1,925,293.10	(465,945.91)	75.80%
67025 · Indirect Costs - ARPA	296.18	3,189.25	7,772.47	(4,583.22)	41.03%
67030 · Salaries & Wages - ARPA	141.51	31,618.94	31,618.94	0.00	100.00%
Total 67000 · Building a Better Future (ARPA)	84,187.69	1,538,863.14	2,179,224.71	(640,361.57)	237.67%
7000 · Provision for Uncollect Notes	0.00	(2,654.00)			
Total Expense	118,721.70	1,842,966.67	2,698,624.71	(855,658.04)	68.29%