

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2023

Expense	December	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	33,431.92	40,000.00	(6,568.08)	83.58%
62140 · Legal Services	408.00	13,159.20	20,000.00	(6,840.80)	65.80%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	86.84	824.98	1,500.00	(675.02)	55.00%
Total 62100 · Contracted Services	3,494.84	59,556.10	72,700.00	(13,143.90)	81.92%
62800 · Facilities & Equipment					
62840 · Office Equipment	1,533.33	2,478.32	6,000.00	(3,521.68)	41.31%
62890 · Rent	1,509.75	13,156.25	18,000.00	(4,843.75)	73.09%
Total 62800 · Facilities & Equipment	3,043.08	15,634.57	24,000.00	(8,365.43)	65.14%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	770.84	2,227.84	3,000.00	(772.16)	74.26%
65020 · Postage	21.19	209.35	250.00	(40.65)	83.74%
65040 · Office Supplies	121.78	966.96	2,000.00	(1,033.04)	48.35%
65050 · Cell Phone	0.00	1,802.12	3,000.00	(1,197.88)	60.07%
65060 · Copier Lease	311.35	2,802.19	4,200.00	(1,397.81)	66.72%
65070 · Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 · Bank Fees	35.00	315.00	500.00	(185.00)	63.00%
65085 · Professional Development	0.00	850.00	6,000.00	(5,150.00)	14.17%
65090 · Meeting Expenses	500.00	1,655.04	4,000.00	(2,344.96)	41.38%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,760.16	10,897.09	23,700.00	(12,802.91)	45.98%
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	14,053.88	18,000.00	(3,946.12)	78.08%
65120 · Insurance	1,544.08	13,896.72	18,600.00	(4,703.28)	74.71%
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	42,393.35	56,100.00	(13,706.65)	75.57%
66000 · Payroll Expenses					
66005 · Salaries & Wages	23,471.67	187,192.86	300,000.00	(112,807.14)	62.40%
66010 · FITW Tax	1,410.44	13,399.18	21,000.00	(7,600.82)	63.81%
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	14,728.07	19,750.00	(5,021.93)	74.57%
Total 66000 · Payroll Expenses	26,357.07	215,320.11	342,900.00	(127,579.89)	62.79%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	7,750.00	52,457.76	214,540.20	(162,082.44)	24.45%
67010 · Subawards - ARPA	-83,750.00	1,375,597.19	1,925,293.10	(549,695.91)	71.45%
67025 · Indirect Costs - ARPA	296.18	3,485.43	7,772.47	(4,287.04)	44.84%
67030 · Salaries & Wages - ARPA	0.00	31,618.94	31,618.94	0.00	100.00%
Total 67000 · Building a Better Future (ARPA)	(75,703.82)	1,463,159.32	2,179,224.71	(716,065.39)	240.74%
7000 · Provision for Uncollect Notes	0.00	(2,654.00)			
Total Expense	-38,660.13	1,804,306.54	2,698,624.71	(894,318.17)	66.86%