

Erie County Gaming Revenue Authority
Budget vs. Actual
January 2025

Expense	January	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	0.00	8,150.00	8,150.00	0.00	100.00%
62130 - Professional Services	3,000.00	31,500.00	40,000.00	(8,500.00)	78.75%
62140 - Legal Services	0.00	26,196.00	20,000.00	6,196.00	130.98%
62145 - Website Design	0.00	1,682.56	2,000.00	(317.44)	84.13%
62150 - Payroll Services	186.74	1,061.80	1,500.00	(438.20)	70.79%
Total 62100 - Contracted Services	3,186.74	68,590.36	71,650.00	(3,059.64)	95.73%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	47.99	3,000.00	(2,952.01)	1.60%
62890 - Rent	1,677.50	16,775.00	20,200.00	(3,425.00)	83.04%
Total 62800 - Facilities & Equipment	1,677.50	16,822.99	23,200.00	(6,377.01)	72.51%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	11.99	1,018.91	3,000.00	(1,981.09)	33.96%
65020 - Postage	0.00	38.96	100.00	(61.04)	38.96%
65040 - Office Supplies	281.32	1,362.04	2,000.00	(637.96)	68.10%
65050 - Cell Phone	155.95	2,025.96	3,000.00	(974.04)	67.53%
65060 - Copier Lease	345.95	3,459.50	4,200.00	(740.50)	82.37%
65070 - Copier Printing Costs	0.00	32.07	200.00	(167.93)	16.04%
65080 - Bank Fees	34.00	169.00	500.00	(331.00)	33.80%
65085 - Professional Development	1,500.00	2,290.00	3,000.00	(710.00)	76.33%
65090 - Meeting Expenses	57.77	1,509.58	3,500.00	(1,990.42)	43.13%
65095 - Miscellaneous Expense	0.00	25.85	250.00	(224.15)	10.34%
Total 65000 - Office Administration	2,386.98	11,931.87	19,750.00	(7,818.13)	60.41%
65100 - Other Types of Expenses					
65105 - Outreach	0.00	4,986.50	5,000.00	(13.50)	99.73%
65110 - Advertising	171.03	4,048.57	4,000.00	48.57	101.21%
65115 - Phone/IT/Fax	1,157.48	14,637.27	18,000.00	(3,362.73)	81.32%
65120 - Insurance	1,393.55	12,760.73	18,000.00	(5,239.27)	70.89%
65130 - Grant Management Software	0.00	5,562.00	6,000.00	(438.00)	92.70%
65150 - Travel	246.09	1,261.06	4,000.00	(2,738.94)	31.53%
Total 65100 - Other Types of Expenses	2,968.15	43,256.13	55,000.00	(11,743.87)	78.65%
66000 - Payroll Expenses					
66005 - Salaries & Wages	32,459.37	242,615.90	250,000.00	(7,384.10)	97.05%
66010 - FITW Tax	2,179.11	15,976.79	20,000.00	(4,023.21)	79.88%
66015 - FUTA Tax	114.94	114.94	150.00	(35.06)	76.63%
66020 - PASUI Tax	483.79	483.79	2,000.00	(1,516.21)	24.19%
66700 - PMRS	1,579.20	15,248.51	19,800.00	(4,551.49)	77.01%
Total 66000 - Payroll Expenses	36,816.41	274,439.93	291,950.00	(17,510.07)	94.00%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	0.00	10,499.00	11,000.00	(501.00)	95.45%
67010 - Subawards - ARPA	0.00	527,478.29	858,408.00	(330,929.71)	61.45%
67025 - Indirect Costs - ARPA	0.00	0.00	0.00	0.00	0.00%
67030 - Salaries & Wages - ARPA	0.00	0.00	0.00	0.00	0.00%
Total 67000 - Building a Better Future (ARPA)	0.00	537,977.29	869,408.00	(331,430.71)	156.89%
7000 - Provision for Uncollect Notes	0.00	(2,172.24)			
Total Expense	47,035.78	950,846.33	1,330,958.00	(380,111.67)	71.44%