

Erie County Gaming Revenue Authority
Budget vs. Actual
July 2024

Expense	July	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	0.00	6,500.00	8,150.00	(1,650.00)	79.75%
62130 - Professional Services	3,000.00	12,000.00	40,000.00	(28,000.00)	30.00%
62140 - Legal Services	2,478.00	6,846.00	20,000.00	(13,154.00)	34.23%
62145 - Website Design	0.00	1,682.56	2,000.00	(317.44)	84.13%
62150 - Payroll Services	93.16	362.68	1,500.00	(1,137.32)	24.18%
Total 62100 - Contracted Services	5,571.16	27,391.24	71,650.00	(44,258.76)	38.23%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	47.99	3,000.00	(2,952.01)	1.60%
62890 - Rent	1,677.50	6,710.00	20,200.00	(13,490.00)	33.22%
Total 62800 - Facilities & Equipment	1,677.50	6,757.99	23,200.00	(16,442.01)	29.13%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	11.99	408.97	3,000.00	(2,591.03)	13.63%
65020 - Postage	1.63	31.66	100.00	(68.34)	31.66%
65040 - Office Supplies	201.87	751.76	2,000.00	(1,248.24)	37.59%
65050 - Cell Phone	159.57	727.56	3,000.00	(2,272.44)	24.25%
65060 - Copier Lease	345.95	1,383.80	4,200.00	(2,816.20)	32.95%
65070 - Copier Printing Costs	0.00	0.00	200.00	(200.00)	0.00%
65080 - Bank Fees	0.00	105.00	500.00	(395.00)	21.00%
65085 - Professional Development	0.00	400.00	3,000.00	(2,600.00)	13.33%
65090 - Meeting Expenses	363.98	732.97	3,500.00	(2,767.03)	20.94%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 - Office Administration	1,084.99	4,541.72	19,750.00	(15,208.28)	23.00%
65100 - Other Types of Expenses					
65105 - Outreach	2,075.00	4,833.50	5,000.00	(166.50)	96.67%
65110 - Advertising	79.77	3,239.31	4,000.00	(760.69)	80.98%
65115 - Phone/IT/Fax	950.55	3,776.61	18,000.00	(14,223.39)	20.98%
65120 - Insurance	1,393.55	4,399.43	18,000.00	(13,600.57)	24.44%
65130 - Grant Management Software	0.00	0.00	6,000.00	(6,000.00)	0.00%
65150 - Travel	196.51	454.12	4,000.00	(3,545.88)	11.35%
Total 65100 - Other Types of Expenses	4,695.38	16,702.97	55,000.00	(38,297.03)	30.37%
66000 - Payroll Expenses					
66005 - Salaries & Wages	22,204.69	89,538.00	250,000.00	(160,462.00)	35.82%
66010 - FITW Tax	1,452.74	5,807.61	20,000.00	(14,192.39)	29.04%
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	1,519.20	5,317.20	19,800.00	(14,482.80)	26.85%
Total 66000 - Payroll Expenses	25,176.63	100,662.81	291,950.00	(191,287.19)	34.48%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	0.00	5,500.00	11,000.00	(5,500.00)	50.00%
67010 - Subawards - ARPA	66,667.00	470,216.00	858,408.00	(388,192.00)	54.78%
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)	66,667.00	475,716.00	869,408.00	(393,692.00)	104.78%
7000 - Provision for Uncollect Notes	(180.92)	(1,266.52)			
Total Expense	104,691.74	630,506.21	1,330,958.00	(700,451.79)	47.37%