

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**October 2024**

Expense	October	YTD	Budget	Over/(Under) Budget	% of Budget
<b>62100 - Contracted Services</b>					
62110 - Accounting Fees	0.00	8,150.00	8,150.00	0.00	100.00%
62130 - Professional Services	3,000.00	21,000.00	40,000.00	(19,000.00)	52.50%
62140 - Legal Services	1,911.00	13,749.00	20,000.00	(6,251.00)	68.75%
62145 - Website Design	0.00	1,682.56	2,000.00	(317.44)	84.13%
62150 - Payroll Services	93.16	688.74	1,500.00	(811.26)	45.92%
<b>Total 62100 - Contracted Services</b>	<b>5,004.16</b>	<b>45,270.30</b>	<b>71,650.00</b>	<b>(26,379.70)</b>	<b>63.18%</b>
<b>62800 - Facilities &amp; Equipment</b>					
62840 - Office Equipment	0.00	47.99	3,000.00	(2,952.01)	1.60%
62890 - Rent	1,677.50	11,742.50	20,200.00	(8,457.50)	58.13%
<b>Total 62800 - Facilities &amp; Equipment</b>	<b>1,677.50</b>	<b>11,790.49</b>	<b>23,200.00</b>	<b>(11,409.51)</b>	<b>50.82%</b>
<b>65000 - Office Administration</b>					
65010 - Books, Subscriptions, Dues	23.98	982.94	3,000.00	(2,017.06)	32.76%
65020 - Postage	7.30	38.96	100.00	(61.04)	38.96%
65040 - Office Supplies	93.69	979.59	2,000.00	(1,020.41)	48.98%
65050 - Cell Phone	158.19	1,353.20	3,000.00	(1,646.80)	45.11%
65060 - Copier Lease	345.95	2,421.65	4,200.00	(1,778.35)	57.66%
65070 - Copier Printing Costs	0.00	32.07	200.00	(167.93)	16.04%
65080 - Bank Fees	0.00	135.00	500.00	(365.00)	27.00%
65085 - Professional Development	0.00	400.00	3,000.00	(2,600.00)	13.33%
65090 - Meeting Expenses	649.38	1,382.35	3,500.00	(2,117.65)	39.50%
65095 - Miscellaneous Expense	0.85	0.85	250.00	(249.15)	0.34%
<b>Total 65000 - Office Administration</b>	<b>1,279.34</b>	<b>7,726.61</b>	<b>19,750.00</b>	<b>(12,023.39)</b>	<b>39.12%</b>
<b>65100 - Other Types of Expenses</b>					
65105 - Outreach	0.00	4,878.50	5,000.00	(121.50)	97.57%
65110 - Advertising	79.77	3,797.77	4,000.00	(202.23)	94.94%
65115 - Phone/IT/Fax	1,157.30	11,165.19	18,000.00	(6,834.81)	62.03%
65120 - Insurance	1,393.55	8,580.08	18,000.00	(9,419.92)	47.67%
65130 - Grant Management Software	5,562.00	5,562.00	6,000.00	(438.00)	92.70%
65150 - Travel	141.10	806.20	4,000.00	(3,193.80)	20.16%
<b>Total 65100 - Other Types of Expenses</b>	<b>8,333.72</b>	<b>34,789.74</b>	<b>55,000.00</b>	<b>(20,210.26)</b>	<b>63.25%</b>
<b>66000 - Payroll Expenses</b>					
66005 - Salaries & Wages	22,204.69	165,647.15	250,000.00	(84,352.85)	66.26%
66010 - FITW Tax	1,452.74	10,892.20	20,000.00	(9,107.80)	54.46%
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	10,630.91	19,800.00	(9,169.09)	53.69%
<b>Total 66000 - Payroll Expenses</b>	<b>25,176.63</b>	<b>187,170.26</b>	<b>291,950.00</b>	<b>(104,779.74)</b>	<b>64.11%</b>
<b>67000 - Building a Better Future (ARPA)</b>					
67005 - Contracted Services - ARPA	0.00	11,999.00	11,000.00	999.00	109.08%
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%
<b>Total 67000 - Building a Better Future (ARPA)</b>	<b>0.00</b>	<b>539,477.29</b>	<b>869,408.00</b>	<b>(329,930.71)</b>	<b>170.53%</b>
<b>7000 - Provision for Uncollect Notes</b>	<b>0.00</b>	<b>(1,447.44)</b>			
<b>Total Expense</b>	<b>41,471.35</b>	<b>824,777.25</b>	<b>1,330,958.00</b>	<b>(506,180.75)</b>	<b>61.97%</b>