

Erie County Gaming Revenue Authority
Budget vs. Actual
June 2024

Expense	June	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	9,000.00	40,000.00	(31,000.00)	22.50%
62140 - Legal Services	777.00	4,368.00	20,000.00	(15,632.00)	21.84%
62145 - Website Design	1,140.00	1,682.56	2,000.00	(317.44)	84.13%
62150 - Payroll Services	89.84	269.52	1,500.00	(1,230.48)	17.97%
Total 62100 - Contracted Services	5,006.84	21,820.08	71,650.00	(49,829.92)	30.45%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	47.99	3,000.00	(2,952.01)	1.60%
62890 - Rent	1,677.50	5,032.50	20,200.00	(15,167.50)	24.91%
Total 62800 - Facilities & Equipment	1,677.50	5,080.49	23,200.00	(18,119.51)	21.90%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	150.99	396.98	3,000.00	(2,603.02)	13.23%
65020 - Postage	0.00	30.03	100.00	(69.97)	30.03%
65040 - Office Supplies	234.60	549.89	2,000.00	(1,450.11)	27.49%
65050 - Cell Phone	0.00	567.99	3,000.00	(2,432.01)	18.93%
65060 - Copier Lease	345.95	1,037.85	4,200.00	(3,162.15)	24.71%
65070 - Copier Printing Costs	0.00	0.00	200.00	(200.00)	0.00%
65080 - Bank Fees	35.00	105.00	500.00	(395.00)	21.00%
65085 - Professional Development	400.00	400.00	3,000.00	(2,600.00)	13.33%
65090 - Meeting Expenses	245.00	368.99	3,500.00	(3,131.01)	10.54%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 - Office Administration	1,411.54	3,456.73	19,750.00	(16,293.27)	17.50%
65100 - Other Types of Expenses					
65105 - Outreach	2,270.00	2,758.50	5,000.00	(2,241.50)	55.17%
65110 - Advertising	3,079.77	3,159.54	4,000.00	(840.46)	78.99%
65115 - Phone/IT/Fax	949.50	2,826.06	18,000.00	(15,173.94)	15.70%
65120 - Insurance	1,284.16	3,005.88	18,000.00	(14,994.12)	16.70%
65130 - Grant Management Software	0.00	0.00	6,000.00	(6,000.00)	0.00%
65150 - Travel	0.00	257.61	4,000.00	(3,742.39)	6.44%
Total 65100 - Other Types of Expenses	7,583.43	12,007.59	55,000.00	(42,992.41)	21.83%
66000 - Payroll Expenses					
66005 - Salaries & Wages	22,331.93	67,333.31	250,000.00	(182,666.69)	26.93%
66010 - FITW Tax	1,449.39	4,354.87	20,000.00	(15,645.13)	21.77%
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	759.60	3,798.00	19,800.00	(16,002.00)	19.18%
Total 66000 - Payroll Expenses	24,540.92	75,486.18	291,950.00	(216,463.82)	25.86%
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	309,999.00	403,549.00	858,408.00	(454,859.00)	47.01%
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)	309,999.00	409,049.00	869,408.00	(460,359.00)	97.01%
7000 - Provision for Uncollect Notes	0.00	(1,085.60)			
Total Expense	350,219.23	525,814.47	1,330,958.00	(805,143.53)	39.51%