

Erie County Gaming Revenue Authority
Budget vs. Actual
November 2024

Expense	November	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	24,000.00	40,000.00	(16,000.00)	60.00%
62140 - Legal Services	651.00	14,400.00	20,000.00	(5,600.00)	72.00%
62145 - Website Design	0.00	1,682.56	2,000.00	(317.44)	84.13%
62150 - Payroll Services	93.16	781.90	1,500.00	(718.10)	52.13%
Total 62100 - Contracted Services	3,744.16	49,014.46	71,650.00	(22,635.54)	68.41%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	47.99	3,000.00	(2,952.01)	1.60%
62890 - Rent	1,677.50	13,420.00	20,200.00	(6,780.00)	66.44%
Total 62800 - Facilities & Equipment	1,677.50	13,467.99	23,200.00	(9,732.01)	58.05%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	11.99	994.93	3,000.00	(2,005.07)	33.16%
65020 - Postage	0.00	38.96	100.00	(61.04)	38.96%
65040 - Office Supplies	99.14	1,078.73	2,000.00	(921.27)	53.94%
65050 - Cell Phone	516.81	1,870.01	3,000.00	(1,129.99)	62.33%
65060 - Copier Lease	345.95	2,767.60	4,200.00	(1,432.40)	65.90%
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	390.00	790.00	3,000.00	(2,210.00)	26.33%
65090 - Meeting Expenses	0.00	1,382.35	3,500.00	(2,117.65)	39.50%
65095 - Miscellaneous Expense	25.00	25.85	250.00	(224.15)	10.34%
Total 65000 - Office Administration	1,388.89	9,115.50	19,750.00	(10,634.50)	46.15%
65100 - Other Types of Expenses					
65105 - Outreach	108.00	4,986.50	5,000.00	(13.50)	99.73%
65110 - Advertising	79.77	3,877.54	4,000.00	(122.46)	96.94%
65115 - Phone/IT/Fax	1,157.30	12,322.49	18,000.00	(5,677.51)	68.46%
65120 - Insurance	1,393.55	9,973.63	18,000.00	(8,026.37)	55.41%
65130 - Grant Management Software	0.00	5,562.00	6,000.00	(438.00)	92.70%
65150 - Travel	208.77	1,014.97	4,000.00	(2,985.03)	25.37%
Total 65100 - Other Types of Expenses	2,947.39	37,737.13	55,000.00	(17,262.87)	68.61%
66000 - Payroll Expenses					
66005 - Salaries & Wages	22,304.69	187,951.84	250,000.00	(62,048.16)	75.18%
66010 - FITW Tax	1,452.74	12,344.94	20,000.00	(7,655.06)	61.72%
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	12,150.11	19,800.00	(7,649.89)	61.36%
Total 66000 - Payroll Expenses	25,276.63	212,446.89	291,950.00	(79,503.11)	72.77%
67000 - Building a Better Future (ARPA)					
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%
Total 67000 - Building a Better Future (ARPA)	0.00	539,477.29	869,408.00	(329,930.71)	170.53%
7000 - Provision for Uncollect Notes	(361.84)	(1,809.28)			
Total Expense	34,672.73	859,449.98	1,330,958.00	(471,508.02)	64.57%