

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2024

Expense	December	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	28,500.00	40,000.00	(11,500.00)	71.25%
62140 - Legal Services	11,796.00	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	93.16	875.06	1,500.00	(624.94)	58.34%
Total 62100 - Contracted Services	14,889.16	65,403.62	71,650.00	(6,246.38)	91.28%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	47.99	3,000.00	(2,952.01)	1.60%
62890 - Rent	1,677.50	15,097.50	20,200.00	(5,102.50)	74.74%
Total 62800 - Facilities & Equipment	1,677.50	15,145.49	23,200.00	(8,054.51)	65.28%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	11.99	1,006.92	3,000.00	(1,993.08)	33.56%
65020 - Postage	0.00	38.96	100.00	(61.04)	38.96%
65040 - Office Supplies	1.99	1,080.72	2,000.00	(919.28)	54.04%
65050 - Cell Phone	0.00	1,870.01	3,000.00	(1,129.99)	62.33%
65060 - Copier Lease	345.95	3,113.55	4,200.00	(1,086.45)	74.13%
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	790.00	3,000.00	(2,210.00)	26.33%
65090 - Meeting Expenses	69.46	1,451.81	3,500.00	(2,048.19)	41.48%
65095 - Miscellaneous Expense	0.00	25.85	250.00	(224.15)	10.34%
Total 65000 - Office Administration	429.39	9,544.89	19,750.00	(10,205.11)	48.33%
65100 - Other Types of Expenses					
65105 - Outreach	0.00	4,986.50	5,000.00	(13.50)	99.73%
65110 - Advertising	0.00	3,877.54	4,000.00	(122.46)	96.94%
65115 - Phone/IT/Fax	1,157.30	13,479.79	18,000.00	(4,520.21)	74.89%
65120 - Insurance	1,393.55	11,367.18	18,000.00	(6,632.82)	63.15%
65130 - Grant Management Software	0.00	5,562.00	6,000.00	(438.00)	92.70%
65150 - Travel	0.00	1,014.97	4,000.00	(2,985.03)	25.37%
Total 65100 - Other Types of Expenses	2,550.85	40,287.98	55,000.00	(14,712.02)	73.25%
66000 - Payroll Expenses					
66005 - Salaries & Wages	22,204.69	210,156.53	250,000.00	(39,843.47)	84.06%
66010 - FITW Tax	1,452.74	13,797.68	20,000.00	(6,202.32)	68.99%
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	13,669.31	19,800.00	(6,130.69)	69.04%
Total 66000 - Payroll Expenses	25,176.63	237,623.52	291,950.00	(54,326.48)	81.39%
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	(362.96)	(2,172.24)			
Total Expense	44,360.57	903,810.55	1,330,958.00	(427,147.45)	67.91%