

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

Expense	September	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	18,000.00	40,000.00	(22,000.00)	45.00%
62140 - Legal Services	3,522.00	11,838.00	20,000.00	(8,162.00)	59.19%
62145 - Website Design	0.00	1,682.56	2,000.00	(317.44)	84.13%
62150 - Payroll Services	93.16	595.58	1,500.00	(904.42)	39.71%
<b>Total 62100 - Contracted Services</b>	<b>6,615.16</b>	<b>40,266.14</b>	<b>71,650.00</b>	<b>(31,383.86)</b>	<b>56.20%</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	10,065.00	20,200.00	(10,135.00)	49.83%
<b>Total 62800 - Facilities &amp; Equipment</b>	<b>1,677.50</b>	<b>10,112.99</b>	<b>23,200.00</b>	<b>(13,087.01)</b>	<b>43.59%</b>
<b>65000 - Office Administration</b>					
65010 - Books, Subscriptions, Dues	0.00	958.96	3,000.00	(2,041.04)	31.97%
65020 - Postage	0.00	31.66	100.00	(68.34)	31.66%
65040 - Office Supplies	0.00	885.90	2,000.00	(1,114.10)	44.30%
65050 - Cell Phone	0.00	1,195.01	3,000.00	(1,804.99)	39.83%
65060 - Copier Lease	345.95	2,075.70	4,200.00	(2,124.30)	49.42%
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	0.00	732.97	3,500.00	(2,767.03)	20.94%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 - Office Administration</b>	<b>345.95</b>	<b>6,447.27</b>	<b>19,750.00</b>	<b>(13,302.73)</b>	<b>32.64%</b>
<b>65100 - Other Types of Expenses</b>					
65105 - Outreach	0.00	4,878.50	5,000.00	(121.50)	97.57%
65110 - Advertising	0.00	3,718.00	4,000.00	(282.00)	92.95%
65115 - Phone/IT/Fax	1,156.72	10,007.89	18,000.00	(7,992.11)	55.60%
65120 - Insurance	1,393.55	7,186.53	18,000.00	(10,813.47)	39.93%
65130 - Grant Management Software	0.00	0.00	6,000.00	(6,000.00)	0.00%
65150 - Travel	0.00	665.10	4,000.00	(3,334.90)	16.63%
<b>Total 65100 - Other Types of Expenses</b>	<b>2,550.27</b>	<b>26,456.02</b>	<b>55,000.00</b>	<b>(28,543.98)</b>	<b>48.10%</b>
<b>66000 - Payroll Expenses</b>					
66005 - Salaries & Wages	22,204.69	143,442.46	250,000.00	(106,557.54)	57.38%
66010 - FITW Tax	1,452.74	9,439.46	20,000.00	(10,560.54)	47.20%
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	1,515.71	9,111.71	19,800.00	(10,688.29)	46.02%
<b>Total 66000 - Payroll Expenses</b>	<b>25,173.14</b>	<b>161,993.63</b>	<b>291,950.00</b>	<b>(129,956.37)</b>	<b>55.49%</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	28,096.29	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>28,096.29</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>(180.92)</b>	<b>(1,447.44)</b>			
<b>Total Expense</b>	<b>64,277.39</b>	<b>783,305.90</b>	<b>1,330,958.00</b>	<b>(547,652.10)</b>	<b>58.85%</b>