

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2024

Expense	August	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	1,650.00	8,150.00	8,150.00	0.00	100.00%
62130 - Professional Services	3,000.00	15,000.00	40,000.00	(25,000.00)	37.50%
62140 - Legal Services	1,470.00	8,316.00	20,000.00	(11,684.00)	41.58%
62145 - Website Design	0.00	1,682.56	2,000.00	(317.44)	84.13%
62150 - Payroll Services	139.74	502.42	1,500.00	(997.58)	33.49%
Total 62100 - Contracted Services	6,259.74	33,650.98	71,650.00	(37,999.02)	46.97%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	47.99	3,000.00	(2,952.01)	1.60%
62890 - Rent	1,677.50	8,387.50	20,200.00	(11,812.50)	41.52%
Total 62800 - Facilities & Equipment	1,677.50	8,435.49	23,200.00	(14,764.51)	36.36%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	549.99	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	134.14	885.90	2,000.00	(1,114.10)	44.30%
65050 - Cell Phone	467.45	1,195.01	3,000.00	(1,804.99)	39.83%
65060 - Copier Lease	345.95	1,729.75	4,200.00	(2,470.25)	41.18%
65070 - Copier Printing Costs	32.07	32.07	200.00	(167.93)	16.04%
65080 - Bank Fees	30.00	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%
Total 65000 - Office Administration	1,559.60	6,101.32	19,750.00	(13,648.68)	30.89%
65100 - Other Types of Expenses					
65105 - Outreach	45.00	4,878.50	5,000.00	(121.50)	97.57%
65110 - Advertising	478.69	3,718.00	4,000.00	(282.00)	92.95%
65115 - Phone/IT/Fax	5,074.56	8,851.17	18,000.00	(9,148.83)	49.17%
65120 - Insurance	1,393.55	5,792.98	18,000.00	(12,207.02)	32.18%
65130 - Grant Management Software	0.00	0.00	6,000.00	(6,000.00)	0.00%
65150 - Travel	210.98	665.10	4,000.00	(3,334.90)	16.63%
Total 65100 - Other Types of Expenses	7,202.78	23,905.75	55,000.00	(31,094.25)	43.47%
66000 - Payroll Expenses					
66005 - Salaries & Wages	31,699.77	121,237.77	250,000.00	(128,762.23)	48.50%
66010 - FITW Tax	2,179.11	7,986.72	20,000.00	(12,013.28)	39.93%
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	2,278.80	7,596.00	19,800.00	(12,204.00)	38.36%
Total 66000 - Payroll Expenses	36,157.68	136,820.49	291,950.00	(155,129.51)	46.86%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	6,499.00	11,999.00	11,000.00	999.00	109.08%
67010 - Subawards - ARPA	29,166.00	499,382.00	858,408.00	(359,026.00)	58.18%
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)	35,665.00	511,381.00	869,408.00	(358,027.00)	167.26%
7000 - Provision for Uncollect Notes	0.00	(1,266.52)			
Total Expense	88,522.30	719,028.51	1,330,958.00	(611,929.49)	54.02%