

**Erie County Gaming Revenue Authority**  
**Budget vs. Actual**  
**September 2022**

Expense	<b>Over/(Under)</b>				
	<b>September</b>	<b>YTD</b>	<b>Budget</b>	<b>Budget</b>	<b>% of Budget</b>
<b>62100 · Contracted Services</b>					
62110 · Accounting Fees	0.00	8,950.00	7,500.00	1,450.00	119.33%
62130 · Professional Services	3,000.00	18,000.00	40,000.00	(22,000.00)	45.00%
62140 · Legal Services	1,405.50	6,339.00	20,000.00	(13,661.00)	31.70%
62145 · Website Design	331.25	1,471.25	3,000.00	(1,528.75)	49.04%
62150 · Payroll Services	86.84	560.26	1,500.00	(939.74)	37.35%
<b>Total 62100 · Contracted Services</b>	<b>4,823.59</b>	<b>35,320.51</b>	<b>72,000.00</b>	<b>(36,679.49)</b>	<b>49.06%</b>
<b>62800 · Facilities &amp; Equipment</b>					
62840 · Office Equipment	4,058.94	4,206.91	10,000.00	(5,793.09)	42.07%
62890 · Rent	2,897.50	8,112.00	18,000.00	(9,888.00)	45.07%
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>6,956.44</b>	<b>12,318.91</b>	<b>28,000.00</b>	<b>(15,681.09)</b>	<b>44.00%</b>
<b>65000 · Office Administration</b>					
65010 · Books, Subscriptions, Dues	365.00	2,542.88	3,000.00	(457.12)	84.76%
65020 · Postage	19.07	133.49	500.00	(366.51)	26.70%
65040 · Office Supplies	154.07	778.06	2,000.00	(1,221.94)	38.90%
65050 · Cell Phone	0.00	700.62	3,000.00	(2,299.38)	23.35%
65060 · Copier Lease	311.35	1,868.10	4,200.00	(2,331.90)	44.48%
65070 · Copier Printing Costs	0.00	3.70	500.00	(496.30)	0.74%
65080 · Bank Fees	35.00	270.00	500.00	(230.00)	54.00%
65085 · Professional Development	0.00	350.00	2,000.00	(1,650.00)	17.50%
65090 · Meeting Expenses	673.96	1,202.20	2,000.00	(797.80)	60.11%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
<b>Total 65000 · Office Administration</b>	<b>1,558.45</b>	<b>7,849.05</b>	<b>17,950.00</b>	<b>(10,100.95)</b>	<b>43.73%</b>
<b>65100 · Other Types of Expenses</b>					
65105 · Outreach	0.00	84.69	5,000.00	(4,915.31)	1.69%
65110 · Advertising	102.75	201.67	4,000.00	(3,798.33)	5.04%
65115 · Phone/IT/Fax	831.00	8,497.95	18,000.00	(9,502.05)	47.21%
65120 · Insurance	879.67	5,278.02	10,200.00	(4,921.98)	51.75%
65130 · Grant Management Software	0.00	0.00	5,500.00	(5,500.00)	0.00%
65150 · Travel	0.00	287.11	5,000.00	(4,712.89)	5.74%
<b>Total 65100 · Other Types of Expenses</b>	<b>1,813.42</b>	<b>14,349.44</b>	<b>47,700.00</b>	<b>(33,350.56)</b>	<b>30.08%</b>
<b>65500 · PASCDU</b>	<b>1,171.84</b>	<b>2,343.68</b>	<b>15,250.00</b>	<b>(12,906.32)</b>	<b>15.37%</b>
<b>66000 · Payroll Expenses</b>					
66005 · Salaries & Wages	15,270.96	114,615.22	276,400.00	(161,784.78)	41.47%
66010 · FITW Tax	1,369.30	9,766.41	17,400.00	(7,633.59)	56.13%
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	1,431.96	11,240.89	18,100.00	(6,859.11)	62.10%
<b>Total 66000 · Payroll Expenses</b>	<b>18,072.22</b>	<b>135,622.52</b>	<b>314,050.00</b>	<b>(178,427.48)</b>	<b>43.19%</b>
<b>67000 · Building a Better Future (ARPA)</b>					
67005 · Contracted Services - ARPA	702.00	3,822.00	273,274.00	(269,452.00)	1.40%
67010 · Subawards - ARPA	363,971.99	463,971.99	3,622,025.00	(3,158,053.01)	12.81%
67025 · Indirect Costs - ARPA	272.54	1,621.58	11,295.00	(9,673.42)	14.36%
67030 · Salaries & Wages - ARPA	5,340.48	34,010.18	93,406.00	(59,395.82)	36.41%
<b>Total 67000 · Building a Better Future (ARPA)</b>	<b>370,287.01</b>	<b>503,425.75</b>	<b>4,000,000.00</b>	<b>(3,496,574.25)</b>	<b>64.98%</b>
<b>7000 · Provision for Uncollect Notes</b>	<b>0.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expense</b>	<b>404,682.97</b>	<b>724,029.86</b>	<b>4,507,750.00</b>	<b>(3,783,720.14)</b>	<b>16.06%</b>