

Erie County Gaming Revenue Authority
Budget vs. Actual
October 2022

Expense	Over/(Under)				
	October	YTD	Budget	Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	8,950.00	7,500.00	1,450.00	119.33%
62130 · Professional Services	3,000.00	21,000.00	40,000.00	(19,000.00)	52.50%
62140 · Legal Services	526.50	6,865.50	20,000.00	(13,134.50)	34.33%
62145 · Website Design	0.00	1,471.25	3,000.00	(1,528.75)	49.04%
62150 · Payroll Services	91.34	651.60	1,500.00	(848.40)	43.44%
Total 62100 · Contracted Services	3,617.84	38,938.35	72,000.00	(33,061.65)	54.08%
62800 · Facilities & Equipment					
62840 · Office Equipment	56.99	4,263.90	10,000.00	(5,736.10)	42.64%
62890 · Rent	1,372.50	9,484.50	18,000.00	(8,515.50)	52.69%
Total 62800 · Facilities & Equipment	1,429.49	13,748.40	28,000.00	(14,251.60)	49.10%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	65.00	2,607.88	3,000.00	(392.12)	86.93%
65020 · Postage	19.07	152.56	500.00	(347.44)	30.51%
65040 · Office Supplies	121.43	899.49	2,000.00	(1,100.51)	44.97%
65050 · Cell Phone	393.78	1,094.40	3,000.00	(1,905.60)	36.48%
65060 · Copier Lease	311.35	2,179.45	4,200.00	(2,020.55)	51.89%
65070 · Copier Printing Costs	0.00	3.70	500.00	(496.30)	0.74%
65080 · Bank Fees	35.00	305.00	500.00	(195.00)	61.00%
65085 · Professional Development	0.00	350.00	2,000.00	(1,650.00)	17.50%
65090 · Meeting Expenses	772.65	1,974.85	2,000.00	(25.15)	98.74%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	1,718.28	9,567.33	17,950.00	(8,382.67)	53.30%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	84.69	5,000.00	(4,915.31)	1.69%
65110 · Advertising	0.00	201.67	4,000.00	(3,798.33)	5.04%
65115 · Phone/IT/Fax	949.09	9,447.04	18,000.00	(8,552.96)	52.48%
65120 · Insurance	879.67	6,157.69	10,200.00	(4,042.31)	60.37%
65130 · Grant Management Software	2,575.00	2,575.00	5,500.00	(2,925.00)	46.82%
65150 · Travel	603.19	890.30	5,000.00	(4,109.70)	17.81%
Total 65100 · Other Types of Expenses	5,006.95	19,356.39	47,700.00	(28,343.61)	40.58%
65500 · PASCDU	1,169.54	3,513.22	15,250.00	(11,736.78)	23.04%
66000 · Payroll Expenses					
66005 · Salaries & Wages	14,420.66	129,035.88	276,400.00	(147,364.12)	46.68%
66010 · FITW Tax	1,369.30	11,135.71	17,400.00	(6,264.29)	64.00%
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	12,672.85	18,100.00	(5,427.15)	70.02%
Total 66000 · Payroll Expenses	17,221.92	152,844.44	314,050.00	(161,205.56)	48.67%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	441.00	4,263.00	273,274.00	(269,011.00)	1.56%
67010 · Subawards - ARPA	112,500.00	576,471.99	3,622,025.00	(3,045,553.01)	15.92%
67025 · Indirect Costs - ARPA	272.54	1,894.12	11,295.00	(9,400.88)	16.77%
67030 · Salaries & Wages - ARPA	6,193.08	40,203.26	93,406.00	(53,202.74)	43.04%
Total 67000 · Building a Better Future (ARPA)	119,406.62	622,832.37	4,000,000.00	(3,377,167.63)	77.29%
7000 · Provision for Uncollect Notes	0.00	12,800.00	12,800.00	0.00	100.00%
Total Expense	149,570.64	873,600.50	4,507,750.00	(3,634,149.50)	19.38%