

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2022

Expense	Over/(Under)				% of Budget
	December	YTD	Budget	Budget	
62100 · Contracted Services					
62110 · Accounting Fees	0.00	8,950.00	7,500.00	1,450.00	119.33%
62130 · Professional Services	6,000.00	27,000.00	40,000.00	(13,000.00)	67.50%
62140 · Legal Services	253.50	7,977.00	20,000.00	(12,023.00)	39.89%
62145 · Website Design	447.17	3,088.92	3,000.00	88.92	102.96%
62150 · Payroll Services	86.84	825.28	1,500.00	(674.72)	55.02%
Total 62100 · Contracted Services	6,787.51	47,841.20	72,000.00	(24,158.80)	66.45%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	4,263.90	10,000.00	(5,736.10)	42.64%
62890 · Rent	1,372.50	12,229.50	18,000.00	(5,770.50)	67.94%
Total 62800 · Facilities & Equipment	1,372.50	16,493.40	28,000.00	(11,506.60)	58.91%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	251.00	2,858.88	3,000.00	(141.12)	95.30%
65020 · Postage	19.07	171.63	500.00	(328.37)	34.33%
65040 · Office Supplies	100.09	969.23	2,000.00	(1,030.77)	48.46%
65050 · Cell Phone	0.00	1,094.40	3,000.00	(1,905.60)	36.48%
65060 · Copier Lease	311.35	2,802.15	4,200.00	(1,397.85)	66.72%
65070 · Copier Printing Costs	0.00	3.70	500.00	(496.30)	0.74%
65080 · Bank Fees	35.00	375.00	500.00	(125.00)	75.00%
65085 · Professional Development	0.00	350.00	2,000.00	(1,650.00)	17.50%
65090 · Meeting Expenses	79.25	2,144.35	2,000.00	144.35	107.22%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	795.76	10,769.34	17,950.00	(7,180.66)	60.00%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	584.69	5,000.00	(4,415.31)	11.69%
65110 · Advertising	163.37	365.04	4,000.00	(3,634.96)	9.13%
65115 · Phone/IT/Fax	829.47	10,986.36	18,000.00	(7,013.64)	61.04%
65120 · Insurance	879.67	7,917.03	10,200.00	(2,282.97)	77.62%
65130 · Grant Management Software	0.00	5,150.00	5,500.00	(350.00)	93.64%
65150 · Travel	0.00	890.30	5,000.00	(4,109.70)	17.81%
Total 65100 · Other Types of Expenses	1,872.51	25,893.42	47,700.00	(21,806.58)	54.28%
65500 · PASCDU	1,169.54	5,852.30	15,250.00	(9,397.70)	38.38%
66000 · Payroll Expenses					
66005 · Salaries & Wages	16,668.29	161,083.53	276,400.00	(115,316.47)	58.28%
66010 · FITW Tax	1,369.30	13,874.31	17,400.00	(3,525.69)	79.74%
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	15,536.77	18,100.00	(2,563.23)	85.84%
Total 66000 · Payroll Expenses	19,469.55	190,494.61	314,050.00	(123,555.39)	60.66%
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	0.00	4,263.00	273,274.00	(269,011.00)	1.56%
67010 · Subawards - ARPA	356,340.40	932,812.39	3,622,025.00	(2,689,212.61)	25.75%
67025 · Indirect Costs - ARPA	272.54	2,439.20	11,295.00	(8,855.80)	21.60%
67030 · Salaries & Wages - ARPA	3,945.45	49,383.09	93,406.00	(44,022.91)	52.87%
Total 67000 · Building a Better Future (ARPA)	360,558.39	988,897.68	4,000,000.00	(3,011,102.32)	101.78%
7000 · Provision for Uncollect Notes	0.00	12,800.00	12,800.00	0.00	100.00%
Total Expense	392,025.76	1,299,041.95	4,507,750.00	(3,208,708.05)	28.82%