

Erie County Gaming Revenue Authority
Budget vs. Actual
March 2024

	March	YTD	Budget	Over/(Under) Budget	% of Budget
Expense					
62100 - Contracted Services					
62110 - Accounting Fees	0.00	11,000.00	8,200.00	2,800.00	134.15%
62130 - Professional Services	3,000.00	42,431.92	40,000.00	2,431.92	106.08%
62140 - Legal Services	4,217.50	23,157.10	20,000.00	3,157.10	115.79%
62145 - Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 - Payroll Services	94.67	1,188.25	1,500.00	(311.75)	79.22%
Total 62100 - Contracted Services	7,312.17	78,917.27	72,700.00	6,217.27	108.55%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	2,745.31	6,000.00	(3,254.69)	45.76%
62890 - Rent	0.00	17,685.40	18,000.00	(314.60)	98.25%
Total 62800 - Facilities & Equipment	0.00	20,430.71	24,000.00	(3,569.29)	85.13%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	277.00	2,634.84	3,000.00	(365.16)	87.83%
65020 - Postage	0.00	254.58	250.00	4.58	101.83%
65040 - Office Supplies	119.14	1,210.18	2,000.00	(789.82)	60.51%
65050 - Cell Phone	0.00	2,315.67	3,000.00	(684.33)	77.19%
65060 - Copier Lease	311.35	3,736.24	4,200.00	(463.76)	88.96%
65070 - Copier Printing Costs	0.00	68.59	500.00	(431.41)	13.72%
65080 - Bank Fees	47.00	444.00	500.00	(56.00)	88.80%
65085 - Professional Development	0.00	850.00	6,000.00	(5,150.00)	14.17%
65090 - Meeting Expenses	62.56	1,916.60	4,000.00	(2,083.40)	47.92%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 - Office Administration	817.05	13,430.70	23,700.00	(10,269.30)	56.67%
65100 - Other Types of Expenses					
65105 - Outreach	0.00	4,788.00	5,000.00	(212.00)	95.76%
65110 - Advertising	0.00	4,004.14	4,000.00	4.14	100.10%
65115 - Phone/IT/Fax	844.49	18,459.36	18,000.00	459.36	102.55%
65120 - Insurance	1,284.16	17,002.65	18,600.00	(1,597.35)	91.41%
65130 - Grant Management Software	0.00	5,562.00	5,500.00	62.00	101.13%
65150 - Travel	0.00	1,373.46	5,000.00	(3,626.54)	27.47%
Total 65100 - Other Types of Expenses	2,128.65	51,189.61	56,100.00	(4,910.39)	91.25%
66000 - Payroll Expenses					
66005 - Salaries & Wages	23,165.90	261,486.14	300,000.00	(38,513.86)	87.16%
66010 - FITW Tax	1,410.44	18,335.72	21,000.00	(2,664.28)	87.31%
66015 - FUTA Tax	0.00	126.00	150.00	(24.00)	84.00%
66020 - PASUI Tax	34.46	687.78	2,000.00	(1,312.22)	34.39%
66700 - PMRS	1,474.96	19,950.43	19,750.00	200.43	101.01%
Total 66000 - Payroll Expenses	26,085.76	300,586.07	342,900.00	(42,313.93)	87.66%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	0.00	52,457.76	214,540.20	(162,082.44)	24.45%
67010 - Subawards - ARPA	0.00	1,419,241.04	1,925,293.10	(506,052.06)	73.72%
67025 - Indirect Costs - ARPA	128.43	4,374.07	7,772.47	(3,398.40)	56.28%
67030 - Salaries & Wages - ARPA	0.00	31,618.94	31,618.94	0.00	100.00%
Total 67000 - Building a Better Future (ARPA)	128.43	1,507,691.81	2,179,224.71	(671,532.90)	254.44%
7000 - Provision for Uncollect Notes	(200.00)	(3,035.00)			
Total Expense	36,272.06	1,969,211.17	2,698,624.71	(729,413.54)	72.97%