

Erie County Gaming Revenue Authority
Budget vs. Actual
April 2024

Expense	April	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	0.00	0.00	8,150.00	(8,150.00)	0.00%
62130 - Professional Services	3,000.00	3,000.00	40,000.00	(37,000.00)	7.50%
62140 - Legal Services	2,583.00	2,583.00	20,000.00	(17,417.00)	12.92%
62145 - Website Design	542.56	542.56	2,000.00	(1,457.44)	27.13%
62150 - Payroll Services	89.84	89.84	1,500.00	(1,410.16)	5.99%
Total 62100 - Contracted Services	6,215.40	6,215.40	71,650.00	(65,434.60)	8.67%
62800 - Facilities & Equipment					
62840 - Office Equipment	0.00	0.00	3,000.00	(3,000.00)	0.00%
62890 - Rent	1,677.50	1,677.50	20,200.00	(18,522.50)	8.30%
Total 62800 - Facilities & Equipment	1,677.50	1,677.50	23,200.00	(21,522.50)	7.23%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	92.99	92.99	3,000.00	(2,907.01)	3.10%
65020 - Postage	27.20	27.20	100.00	(72.80)	27.20%
65040 - Office Supplies	200.61	200.61	2,000.00	(1,799.39)	10.03%
65050 - Cell Phone	305.73	305.73	3,000.00	(2,694.27)	10.19%
65060 - Copier Lease	345.95	345.95	4,200.00	(3,854.05)	8.24%
65070 - Copier Printing Costs	0.00	0.00	200.00	(200.00)	0.00%
65080 - Bank Fees	35.00	35.00	500.00	(465.00)	7.00%
65085 - Professional Development	0.00	0.00	3,000.00	(3,000.00)	0.00%
65090 - Meeting Expenses	45.22	45.22	3,500.00	(3,454.78)	1.29%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 - Office Administration	1,052.70	1,052.70	19,750.00	(18,697.30)	5.33%
65100 - Other Types of Expenses					
65105 - Outreach	238.50	238.50	5,000.00	(4,761.50)	4.77%
65110 - Advertising	79.77	79.77	4,000.00	(3,920.23)	1.99%
65115 - Phone/IT/Fax	938.62	938.62	18,000.00	(17,061.38)	5.21%
65120 - Insurance	1,502.94	1,502.94	18,000.00	(16,497.06)	8.35%
65130 - Grant Management Software	0.00	0.00	6,000.00	(6,000.00)	0.00%
65150 - Travel	240.19	240.19	4,000.00	(3,759.81)	6.00%
Total 65100 - Other Types of Expenses	3,000.02	3,000.02	55,000.00	(51,999.98)	5.45%
66000 - Payroll Expenses					
66005 - Salaries & Wages	22,515.98	22,515.98	250,000.00	(227,484.02)	9.01%
66010 - FITW Tax	1,452.74	1,452.74	20,000.00	(18,547.26)	7.26%
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	1,519.20	1,519.20	19,800.00	(18,280.80)	7.67%
Total 66000 - Payroll Expenses	25,487.92	25,487.92	291,950.00	(266,462.08)	8.73%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	0.00	0.00	11,000.00	(11,000.00)	0.00%
67010 - Subawards - ARPA	43,550.00	43,550.00	858,408.00	(814,858.00)	5.07%
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)	43,550.00	43,550.00	869,408.00	(825,858.00)	5.07%
7000 - Provision for Uncollect Notes	(181.00)	(181.00)			
Total Expense	80,802.54	80,802.54	1,330,958.00	(1,250,155.46)	6.07%