

Erie County Gaming Revenue Authority
Budget vs. Actual
May 2024

Expense	May	YTD	Budget	Over/(Under) Budget	% of Budget
62100 - Contracted Services					
62110 - Accounting Fees	6,500.00	6,500.00	8,150.00	(1,650.00)	79.75%
62130 - Professional Services	3,000.00	6,000.00	40,000.00	(34,000.00)	15.00%
62140 - Legal Services	1,008.00	3,591.00	20,000.00	(16,409.00)	17.96%
62145 - Website Design	0.00	542.56	2,000.00	(1,457.44)	27.13%
62150 - Payroll Services	89.84	179.68	1,500.00	(1,320.32)	11.98%
Total 62100 - Contracted Services	10,597.84	16,813.24	71,650.00	(54,836.76)	23.47%
62800 - Facilities & Equipment					
62840 - Office Equipment	47.99	47.99	3,000.00	(2,952.01)	1.60%
62890 - Rent	1,677.50	3,355.00	20,200.00	(16,845.00)	16.61%
Total 62800 - Facilities & Equipment	1,725.49	3,402.99	23,200.00	(19,797.01)	14.67%
65000 - Office Administration					
65010 - Books, Subscriptions, Dues	153.00	245.99	3,000.00	(2,754.01)	8.20%
65020 - Postage	2.83	30.03	100.00	(69.97)	30.03%
65040 - Office Supplies	114.68	315.29	2,000.00	(1,684.71)	15.76%
65050 - Cell Phone	262.26	567.99	3,000.00	(2,432.01)	18.93%
65060 - Copier Lease	345.95	691.90	4,200.00	(3,508.10)	16.47%
65070 - Copier Printing Costs	0.00	0.00	200.00	(200.00)	0.00%
65080 - Bank Fees	35.00	70.00	500.00	(430.00)	14.00%
65085 - Professional Development	0.00	0.00	3,000.00	(3,000.00)	0.00%
65090 - Meeting Expenses	78.77	123.99	3,500.00	(3,376.01)	3.54%
65095 - Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 - Office Administration	992.49	2,045.19	19,750.00	(17,704.81)	10.36%
65100 - Other Types of Expenses					
65105 - Outreach	250.00	488.50	5,000.00	(4,511.50)	9.77%
65110 - Advertising	0.00	79.77	4,000.00	(3,920.23)	1.99%
65115 - Phone/IT/Fax	937.94	1,876.56	18,000.00	(16,123.44)	10.43%
65120 - Insurance	1,502.94	1,721.72	18,000.00	(16,278.28)	9.57%
65130 - Grant Management Software	0.00	0.00	6,000.00	(6,000.00)	0.00%
65150 - Travel	17.42	257.61	4,000.00	(3,742.39)	6.44%
Total 65100 - Other Types of Expenses	2,708.30	4,424.16	55,000.00	(50,575.84)	8.04%
66000 - Payroll Expenses					
66005 - Salaries & Wages	22,485.40	45,001.38	250,000.00	(204,998.62)	18.00%
66010 - FITW Tax	1,452.74	2,905.48	20,000.00	(17,094.52)	14.53%
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	3,038.40	19,800.00	(16,761.60)	15.35%
Total 66000 - Payroll Expenses	25,457.34	50,945.26	291,950.00	(241,004.74)	17.45%
67000 - Building a Better Future (ARPA)					
67005 - Contracted Services - ARPA	5,500.00	5,500.00	11,000.00	(5,500.00)	50.00%
67010 - Subawards - ARPA	50,000.00	93,550.00	858,408.00	(764,858.00)	10.90%
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)	55,500.00	99,050.00	869,408.00	(770,358.00)	60.90%
7000 - Provision for Uncollect Notes	(904.60)	(1,085.60)			
Total Expense	96,076.86	175,595.24	1,330,958.00	(1,155,362.76)	13.19%