

**Erie County Gaming Revenue Authority
Budget vs. Actual
April 2026**

	April	YTD	Budget	Over/(Under) Budget	% of Budget
Expense					
62100 · Contracted Services					
62110 · Accounting Fees	1,750.00	1,750.00	9,400.00	(7,650.00)	18.62%
62130 · Professional Services	3,000.00	3,000.00	40,000.00	(37,000.00)	7.50%
62140 · Legal Services	1,046.50	1,046.50	30,000.00	(28,953.50)	3.49%
62145 · Website Design	2,500.00	2,500.00	8,000.00	(5,500.00)	31.25%
62150 · Payroll Services	97.62	97.62	1,500.00	(1,402.38)	6.51%
Total 62100 · Contracted Services	8,394.12	8,394.12	88,900.00	(80,505.88)	9.44%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	0.00	2,000.00	(2,000.00)	0.00%
62890 · Rent	1,797.08	1,797.08	24,000.00	(22,202.92)	7.49%
Total 62800 · Facilities & Equipment	1,797.08	1,797.08	26,000.00	(24,202.92)	6.91%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	0.00	0.00	4,500.00	(4,500.00)	0.00%
65020 · Postage	1.63	1.63	1,000.00	(998.37)	0.16%
65040 · Office Supplies	131.92	131.92	2,000.00	(1,868.08)	6.60%
65050 · Cell Phone	0.00	0.00	3,000.00	(3,000.00)	0.00%
65060 · Copier Lease	266.54	266.54	3,300.00	(3,033.46)	8.08%
65070 · Copier Printing Costs	0.00	0.00	300.00	(300.00)	0.00%
65080 · Bank Fees	0.00	0.00	300.00	(300.00)	0.00%
65085 · Professional Development	0.00	0.00	4,000.00	(4,000.00)	0.00%
65090 · Meeting Expenses	0.00	0.00	3,500.00	(3,500.00)	0.00%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	400.09	400.09	22,000.00	(21,599.91)	1.82%
65100 · Other Types of Expenses					
65105 · Outreach	450.00	450.00	6,000.00	(5,550.00)	7.50%
65110 · Advertising	2,487.43	2,487.43	5,000.00	(2,512.57)	49.75%
65115 · Phone/IT/Fax	1,162.63	1,162.63	16,000.00	(14,837.37)	7.27%
65120 · Insurance	109.39	109.39	19,000.00	(18,890.61)	0.58%
65130 · Grant Management Software	0.00	0.00	6,550.00	(6,550.00)	0.00%
65150 · Travel	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total 65100 · Other Types of Expenses	4,209.45	4,209.45	57,550.00	(53,340.55)	7.31%
66000 · Payroll Expenses					
66005 · Salaries & Wages	24,487.40	24,487.40	290,000.00	(265,512.60)	8.44%
66010 · FITW Tax	1,541.26	1,541.26	20,100.00	(18,558.74)	7.67%
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	2,394.21	2,394.21	21,000.00	(18,605.79)	11.40%
Total 66000 · Payroll Expenses	28,422.87	28,422.87	333,250.00	(304,827.13)	8.53%

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	<u>April</u>	<u>YTD</u>	<u>Budget</u>	<u>Over/(Under) Budget</u>	<u>% of Budget</u>
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	5,500.00	5,500.00	5,500.00	0.00	100.00%
67010 · Subawards - ARPA	0.00	0.00	62,877.00	(62,877.00)	0.00%
Total 67000 · Building a Better Future (ARPA)	<u>5,500.00</u>	<u>5,500.00</u>	<u>68,377.00</u>	<u>(62,877.00)</u>	<u>100.00%</u>
7000 · Provision for Uncollect Notes	<u>0.00</u>	<u>0.00</u>			
Total 7000 · Provision for Uncollect Notes	<u>0.00</u>	<u>0.00</u>			
Total Expense	<u><u>48,723.61</u></u>	<u><u>48,723.61</u></u>	<u><u>596,077.00</u></u>	<u><u>(547,353.39)</u></u>	<u><u>8.17%</u></u>