

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2025

Expense	December	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	8,500.00	8,150.00	350.00	104.29%
62130 · Professional Services	3,000.00	27,000.00	40,000.00	(13,000.00)	67.50%
62140 · Legal Services	1,956.50	20,897.50	30,000.00	(9,102.50)	69.66%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	146.43	960.59	1,500.00	(539.41)	64.04%
Total 62100 · Contracted Services	5,102.93	58,498.09	82,650.00	(24,151.91)	70.78%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	16,173.72	20,200.00	(4,026.28)	80.07%
Total 62800 · Facilities & Equipment	1,797.08	17,291.31	22,200.00	(4,908.69)	77.89%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	14.99	1,168.33	2,000.00	(831.67)	58.42%
65020 · Postage	0.00	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	125.67	1,040.75	2,000.00	(959.25)	52.04%
65050 · Cell Phone	0.00	1,826.08	3,000.00	(1,173.92)	60.87%
65060 · Copier Lease	266.54	2,941.98	4,200.00	(1,258.02)	70.05%
65070 · Copier Printing Costs	0.00	817.60	100.00	717.60	817.60%
65080 · Bank Fees	17.00	99.00	300.00	(201.00)	33.00%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	226.87	766.25	3,500.00	(2,733.75)	21.89%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	651.07	10,862.19	19,300.00	(8,437.81)	56.28%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	75.94	3,714.10	5,000.00	(1,285.90)	74.28%
65115 · Phone/IT/Fax	1,163.07	11,363.95	18,000.00	(6,636.05)	63.13%
65120 · Insurance	1,559.97	14,039.73	18,000.00	(3,960.27)	78.00%
65130 · Grant Management Software	0.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	0.00	943.14	4,000.00	(3,056.86)	23.58%
Total 65100 · Other Types of Expenses	2,798.98	42,138.92	57,000.00	(14,861.08)	73.93%
66000 · Payroll Expenses					
66005 · Salaries & Wages	32,435.55	227,458.41	276,000.00	(48,541.59)	82.41%
66010 · FITW Tax	2,244.54	14,963.60	20,000.00	(5,036.40)	74.82%
66015 · FUTA Tax	58.68	58.68	150.00	(91.32)	39.12%
66020 · PASUI Tax	202.86	202.86	2,000.00	(1,797.14)	10.14%
66700 · PMRS	1,564.84	14,865.98	22,100.00	(7,234.02)	67.27%
Total 66000 · Payroll Expenses	36,506.47	257,549.53	320,250.00	(62,700.47)	80.42%

Erie County Gaming Revenue Authority
Budget vs. Actual
December 2025

	December	YTD	Budget	Over/(Under) Budget	% of Budget
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	0.00	0.00	5,500.00	(5,500.00)	0.00%
67010 · Subawards - ARPA	0.00	133,289.11	111,269.01	22,020.10	119.79%
Total 67000 · Building a Better Future (ARPA)	0.00	133,289.11	116,769.01	16,520.10	119.79%
67100 · Erie Co. Investing in Families					
67101 · Educator Retention Awards	79,868.42	1,553,071.05	2,500,000.00	(946,928.95)	62.12%
67105 · Start Up and Expansion	0.00	995,537.62			
Total 67100 · Erie Co. Investing in Families	79,868.42	2,548,608.67	2,500,000.00	(946,928.95)	62.12%
7000 · Provision for Uncollect Notes	-2,791.00	(2,791.00)			
Total 7000 · Provision for Uncollect Notes	-2,791.00	(2,791.00)			
Total Expense	123,933.95	3,065,446.82	3,118,169.01	(52,722.19)	98.31%