

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2026

Expense	August	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	7,350.00	9,100.00	9,400.00	(300.00)	96.81%
62130 · Professional Services	3,000.00	15,000.00	40,000.00	(25,000.00)	37.50%
62140 · Legal Services	0.00	8,067.50	30,000.00	(21,932.50)	26.89%
62145 · Website Design	0.00	6,241.00	8,000.00	(1,759.00)	78.01%
62150 · Payroll Services	100.94	543.55	1,500.00	(956.45)	36.24%
Total 62100 · Contracted Services	10,450.94	38,952.05	88,900.00	(49,947.95)	43.82%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	87.38	2,000.00	(1,912.62)	4.37%
62890 · Rent	1,797.08	8,985.40	24,000.00	(15,014.60)	37.44%
Total 62800 · Facilities & Equipment	1,797.08	9,072.78	26,000.00	(16,927.22)	34.90%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	1,056.74	1,597.46	4,500.00	(2,902.54)	35.50%
65020 · Postage	0.00	32.83	1,000.00	(967.17)	3.28%
65040 · Office Supplies	145.86	623.05	2,000.00	(1,376.95)	31.15%
65050 · Cell Phone	0.00	1,078.35	3,000.00	(1,921.65)	35.95%
65060 · Copier Lease	266.54	6,832.70	3,300.00	3,532.70	207.05%
65070 · Copier Printing Costs	0.00	0.00	300.00	(300.00)	0.00%
65080 · Bank Fees	0.00	34.00	300.00	(266.00)	11.33%
65085 · Professional Development	0.00	0.00	4,000.00	(4,000.00)	0.00%
65090 · Meeting Expenses	25.98	451.94	3,500.00	(3,048.06)	12.91%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	1,495.12	10,650.33	22,000.00	(11,349.67)	48.41%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	1,495.00	6,000.00	(4,505.00)	24.92%
65110 · Advertising	0.00	2,578.69	5,000.00	(2,421.31)	51.57%
65115 · Phone/IT/Fax	1,163.74	5,815.51	16,000.00	(10,184.49)	36.35%
65120 · Insurance	1,541.31	6,274.63	19,000.00	(12,725.37)	33.02%
65130 · Grant Management Software	0.00	0.00	6,550.00	(6,550.00)	0.00%
65150 · Travel	0.00	856.16	5,000.00	(4,143.84)	17.12%
Total 65100 · Other Types of Expenses	2,705.05	17,019.99	57,550.00	(40,530.01)	29.57%
66000 · Payroll Expenses					
66005 · Salaries & Wages	24,487.40	132,510.50	290,000.00	(157,489.50)	45.69%
66010 · FITW Tax	1,541.26	8,476.93	20,100.00	(11,623.07)	42.17%
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	1,611.76	9,648.74	21,000.00	(11,351.26)	45.95%
Total 66000 · Payroll Expenses	27,640.42	150,636.17	333,250.00	(182,613.83)	45.20%

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	<u>August</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	0.00	5,500.00	5,500.00	0.00	100.00%
67010 · Subawards - ARPA	0.00	-42,360.10	62,877.00	(105,237.10)	-67.37%
Total 67000 · Building a Better Future (ARPA)	0.00	(36,860.10)	68,377.00	(105,237.10)	32.63%
7000 · Provision for Uncollect Notes	-470.00	(45,536.00)			
Total 7000 · Provision for Uncollect Notes	-470.00	(45,536.00)			
Total Expense	<u>43,618.61</u>	<u>143,935.22</u>	<u>596,077.00</u>	<u>(452,141.78)</u>	<u>24.15%</u>