

Erie County Gaming Revenue Authority
Budget vs. Actual
September 2025

Expense	September	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	18,000.00	40,000.00	(22,000.00)	45.00%
62140 · Legal Services	2,150.00	14,705.50	30,000.00	(15,294.50)	49.02%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	97.62	618.92	1,500.00	(881.08)	41.26%
Total 62100 · Contracted Services	5,247.62	42,964.42	82,650.00	(39,685.58)	51.98%
62800 · Facilities & Equipment					
62840 · Office Equipment	1,117.59	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	10,782.48	20,200.00	(9,417.52)	53.38%
Total 62800 · Facilities & Equipment	2,914.67	11,900.07	22,200.00	(10,299.93)	53.60%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	311.99	1,129.36	2,000.00	(870.64)	56.47%
65020 · Postage	3.12	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	134.45	773.04	2,000.00	(1,226.96)	38.65%
65050 · Cell Phone	0.00	1,415.39	3,000.00	(1,584.61)	47.18%
65060 · Copier Lease	341.79	2,142.36	4,200.00	(2,057.64)	51.01%
65070 · Copier Printing Costs	152.71	817.60	100.00	717.60	817.60%
65080 · Bank Fees	5.00	65.00	300.00	(235.00)	21.67%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	0.00	304.34	3,500.00	(3,195.66)	8.70%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	949.06	8,849.29	19,300.00	(10,450.71)	45.85%
65100 · Other Types of Expenses					
65105 · Outreach	3,000.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	155.71	3,566.05	5,000.00	(1,433.95)	71.32%
65115 · Phone/IT/Fax	1,157.64	7,114.98	18,000.00	(10,885.02)	39.53%
65120 · Insurance	1,559.97	9,359.82	18,000.00	(8,640.18)	52.00%
65130 · Grant Management Software	6,118.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	0.00	718.51	4,000.00	(3,281.49)	17.96%
Total 65100 · Other Types of Expenses	11,991.32	32,837.36	57,000.00	(24,162.64)	57.61%
66000 · Payroll Expenses					
66005 · Salaries & Wages	23,655.33	148,712.20	276,000.00	(127,287.80)	53.88%
66010 · FITW Tax	1,496.36	9,726.34	20,000.00	(10,273.66)	48.63%
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	2,347.26	10,171.46	22,100.00	(11,928.54)	46.02%
Total 66000 · Payroll Expenses	27,498.95	168,610.00	320,250.00	(151,640.00)	52.65%

Erie County Gaming Revenue Authority
Budget vs. Actual
September 2025

	September	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	29,167.00	133,289.11	111,269.01	22,020.10	119.79%
Total 67000 · Building a Better Future (ARPA)	29,167.00	133,289.11	116,769.01	16,520.10	119.79%
67100 · Erie Co. Investing in Families					
67101 · Educator Retention Awards	0.00	1,058,750.13	2,500,000.00	(1,441,249.87)	42.35%
67105 · Start Up and Expansion	873,352.62	873,352.62			
Total 67100 · Erie Co. Investing in Families	873,352.62	1,932,102.75	2,500,000.00	(1,441,249.87)	42.35%
Total Expense	951,121.24	2,330,553.00	3,118,169.01	(787,616.01)	74.74%