

Erie County Gaming Revenue Authority
Budget vs. Actual
October 2025

Expense	October	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	21,000.00	40,000.00	(19,000.00)	52.50%
62140 · Legal Services	2,816.50	17,522.00	30,000.00	(12,478.00)	58.41%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	97.62	716.54	1,500.00	(783.46)	47.77%
Total 62100 · Contracted Services	5,914.12	48,878.54	82,650.00	(33,771.46)	59.14%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	12,579.56	20,200.00	(7,620.44)	62.28%
Total 62800 · Facilities & Equipment	1,797.08	13,697.15	22,200.00	(8,502.85)	61.70%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	11.99	1,141.35	2,000.00	(858.65)	57.07%
65020 · Postage	0.00	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	-4.00	769.04	2,000.00	(1,230.96)	38.45%
65050 · Cell Phone	410.69	1,826.08	3,000.00	(1,173.92)	60.87%
65060 · Copier Lease	0.00	2,142.36	4,200.00	(2,057.64)	51.01%
65070 · Copier Printing Costs	0.00	817.60	100.00	717.60	817.60%
65080 · Bank Fees	17.00	82.00	300.00	(218.00)	27.33%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	170.68	475.02	3,500.00	(3,024.98)	13.57%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	606.36	9,455.65	19,300.00	(9,844.35)	48.99%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	0.00	3,566.05	5,000.00	(1,433.95)	71.32%
65115 · Phone/IT/Fax	1,162.24	8,277.22	18,000.00	(9,722.78)	45.98%
65120 · Insurance	1,559.97	10,919.79	18,000.00	(7,080.21)	60.67%
65130 · Grant Management Software	0.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	224.63	943.14	4,000.00	(3,056.86)	23.58%
Total 65100 · Other Types of Expenses	2,946.84	35,784.20	57,000.00	(21,215.80)	62.78%
66000 · Payroll Expenses					
66005 · Salaries & Wages	23,155.33	171,867.53	276,000.00	(104,132.47)	62.27%
66010 · FITW Tax	1,496.36	11,222.70	20,000.00	(8,777.30)	56.11%
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	1,564.84	11,736.30	22,100.00	(10,363.70)	53.11%
Total 66000 · Payroll Expenses	26,216.53	194,826.53	320,250.00	(125,423.47)	60.84%

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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	-4,306.00	1,054,444.13	2,500,000.00	(1,445,555.87)	42.18%
67105 · Start Up and Expansion	122,185.00	995,537.62			
Total 67100 · Erie Co. Investing in Families	117,879.00	2,049,981.75	2,500,000.00	(1,445,555.87)	42.18%
Total Expense	<u>155,359.93</u>	<u>2,485,912.93</u>	<u>3,118,169.01</u>	<u>(632,256.08)</u>	<u>79.72%</u>