

Erie County Gaming Revenue Authority
Budget vs. Actual
February 2026

Expense	February	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	33,000.00	40,000.00	(7,000.00)	82.50%
62140 · Legal Services	2,754.50	24,972.00	30,000.00	(5,028.00)	83.24%
62145 · Website Design	0.00	1,489.88	3,000.00	(1,510.12)	49.66%
62150 · Payroll Services	97.62	1,202.83	1,500.00	(297.17)	80.19%
Total 62100 · Contracted Services	5,852.12	69,164.71	82,650.00	(13,485.29)	83.68%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	19,767.88	20,200.00	(432.12)	97.86%
Total 62800 · Facilities & Equipment	1,797.08	20,885.47	22,200.00	(1,314.53)	94.08%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	14.99	1,198.31	2,000.00	(801.69)	59.92%
65020 · Postage	0.00	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	102.86	1,184.38	2,000.00	(815.62)	59.22%
65050 · Cell Phone	492.38	2,501.82	3,000.00	(498.18)	83.39%
65060 · Copier Lease	533.08	3,475.06	4,200.00	(724.94)	82.74%
65070 · Copier Printing Costs	0.00	817.60	100.00	717.60	817.60%
65080 · Bank Fees	17.00	163.00	300.00	(137.00)	54.33%
65085 · Professional Development	1,955.49	4,154.57	4,000.00	154.57	103.86%
65090 · Meeting Expenses	40.00	867.67	3,500.00	(2,632.33)	24.79%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	3,155.80	14,365.53	19,300.00	(4,934.47)	74.43%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	588.92	4,378.96	5,000.00	(621.04)	87.58%
65115 · Phone/IT/Fax	1,162.88	13,689.71	18,000.00	(4,310.29)	76.05%
65120 · Insurance	1,541.31	17,141.01	18,000.00	(858.99)	95.23%
65130 · Grant Management Software	0.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	359.03	1,498.45	4,000.00	(2,501.55)	37.46%
Total 65100 · Other Types of Expenses	3,652.14	48,786.13	57,000.00	(8,213.87)	85.59%
66000 · Payroll Expenses					
66005 · Salaries & Wages	23,155.33	274,269.07	276,000.00	(1,730.93)	99.37%
66010 · FITW Tax	1,496.36	17,956.32	20,000.00	(2,043.68)	89.78%
66015 · FUTA Tax	9.54	126.00	150.00	(24.00)	84.00%
66020 · PASUI Tax	134.67	601.84	2,000.00	(1,398.16)	30.09%
66700 · PMRS	782.42	18,055.66	22,100.00	(4,044.34)	81.70%
Total 66000 · Payroll Expenses	25,578.32	311,008.89	320,250.00	(9,241.11)	97.11%

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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	-8,710.00	152,514.12	111,269.01	41,245.11	137.07%
Total 67000 · Building a Better Future (ARPA)	(8,710.00)	152,514.12	116,769.01	35,745.11	137.07%
67100 · Erie Co. Investing in Families					
67101 · Educator Retention Awards	-566.63	1,526,339.59	2,500,000.00	(973,660.41)	61.05%
67105 · Start Up and Expansion	0.00	995,537.62			
Total 67100 · Erie Co. Investing in Families	-566.63	2,521,877.21	2,500,000.00	(973,660.41)	61.05%
7000 · Provision for Uncollect Notes	0.00	(3,261.00)			
Total 7000 · Provision for Uncollect Notes	0.00	(3,261.00)			
Total Expense	<u>30,758.83</u>	<u>3,135,341.06</u>	<u>3,118,169.01</u>	<u>17,172.05</u>	<u>100.55%</u>