

Erie County Gaming Revenue Authority

Profit & Loss

June 2025

	June	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund	134,000.00	134,000.00		
44100 · ARPA Childcare	277,991.13	277,991.13		
44800 · Gaming Revenue	538,247.74	816,055.44		
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	5,494.76	28,267.35		
46422 · Interest Income - BWC - Erie Grow	7,583.33	7,583.33		
46424 · Interest Income - Progress Fund	5,000.00	10,000.00		
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Interest Income - BWC - Inclusive	6,319.44	6,319.44		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT				
46450 · Dividend Erie Bank MMKT		40,451.66		
46451 · Dividend Erie FCU CD_8/28/25	22,209.22	67,075.36		
46452 · Dividend Flagship CD_9/26/25		21,937.79		
46453 · Dividend Flagship CD_6/4/26				
46454 · Dividend FNB CD_8/21/25		9,861.65		
46455 · Dividend FNB CD_2/1/26		12,637.89		
Total Income	996,845.62	1,435,431.04		
Expense				
62100 · Contracted Services	6,981.66	25,302.48	27,550.00	82,650.00
62800 · Facilities & Equipment	1,797.08	5,391.24	7,400.00	22,200.00
65000 · Office Administration	333.00	2,195.59	6,432.00	19,300.00
65100 · Other Types of Expenses	2,805.01	8,748.78	19,000.00	57,000.00
66000 · Payroll Expenses	26,216.53	78,649.59	106,750.00	320,250.00
67000 · Building a Better Future (ARPA)	134,000.00	142,710.00	73,632.00	220,891.00
67101 · Educator Retention Awards	610,629.63	610,629.63	833,332.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	782,762.91	873,627.31	1,074,096.00	3,222,291.00
Net Ordinary Income	214,082.71	561,803.73		

(con't)

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Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	269,485.00	273,775.00		
70050 · Municipal Settlements		69,451.93		
70070 · Special Events		183,042.81		
70090 · Multi-Municipal Collaboration	500,000.00	500,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		6,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	66,000.00	66,000.00		
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants				
Total 70000 · Grants / Settlements	<u>835,485.00</u>	<u>1,099,159.74</u>		
Net Other Income	<u>(835,485.00)</u>	<u>(1,099,159.74)</u>		
Net Income	<u><u>(621,402.29)</u></u>	<u><u>(537,356.01)</u></u>		