

**Erie County Gaming Revenue Authority
Profit & Loss
March 2026**

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		161,224.12		
44100 · ARPA Childcare		1,980,292.25		
44800 · Gaming Revenue		4,744,750.49		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation	184,218.03	362,138.99		
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,912.95	42,788.31		
46422 · Interest Income - BWC - Erie Growth		25,416.67		
46424 · Interest Income - Progress Fund	5,000.00	25,000.00		
46424.5 · Interest Income - 1855 Capital		66,500.00		
46425 · Interest Income - EDF Restruct	3,250.00	16,250.00		
46426 · Interest Income - BWC - Inclusive	6,250.00	25,347.22		
46427 · Interest Income - Blue Highway		47,294.00		
46428 · Interest Income - eCAT	2,556.00	10,224.00		
46450 · Dividend Erie Bank MMKT	32,162.41	187,794.81		
46450.1 · Dividend EB CD_12/29/25 (x0339)		18,867.91		
46450.2 · Dividend EB CD_3/3/26 (x0685)		39,367.39		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)		113,384.13		
46452 · Dividend Flagship CD_9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)		63,182.09		
46453.2 · Dividend Flagship CD_11/26/26 (x0685)	38,844.39	38,844.39		
46454 · Dividend FNB CD_11/21/25 (x9139)		60,856.59		
46454.1 · Dividend FNB CD_5/2/26 (x8418)	20,865.54	41,755.13		
46455 · Dividend FNB CD_3/2/26 (x9148)		55,796.49		
46460 · Dividend FNB CD_9/15/26 (x1877)	19,839.91	39,712.22		
Total Income	<u>315,899.23</u>	<u>10,170,911.99</u>		
Expense				
62100 · Contracted Services	3,369.52	72,534.23	82,650.00	82,650.00
62800 · Facilities & Equipment	1,797.08	22,682.55	22,200.00	22,200.00
65000 · Office Administration	2,133.71	16,499.24	19,300.00	19,300.00
65100 · Other Types of Expenses	2,704.19	51,490.32	57,000.00	57,000.00
66000 · Payroll Expenses	26,236.94	337,245.83	320,250.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	152,514.12	220,891.00	220,891.00
67100 · Erie County Investing in Families	0.00	2,521,877.21	2,500,000.00	2,500,000.00
7000 · Provision for Uncollect Notes	(470.00)	(3,731.00)		
Total Expense	<u>35,771.44</u>	<u>3,171,112.50</u>	<u>3,222,291.00</u>	<u>3,222,291.00</u>
Net Ordinary Income	280,127.79	6,999,799.49		

(con't)

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Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	8,000.00	520,135.30		
70050 · Municipal Settlements		1,539,490.54		
70070 · Special Events		190,068.89		
70090 · Multi-Municipal Collaboration		811,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program		232,413.77		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	50,000.00	430,833.00		
70136 · Ignite Erie_Beehive		249,900.00		
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		304,587.89		
70180 · Anchor Building		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants		1,159,500.00		
Total 70000 · Grants / Settlements	<u>58,000.00</u>	<u>5,804,478.39</u>		
Net Other Income	<u>(58,000.00)</u>	<u>(5,804,478.39)</u>		
Net Income	<u><u>222,127.79</u></u>	<u><u>1,195,321.10</u></u>		