

## Erie County Gaming Revenue Authority Profit & Loss April 2026

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2026-27 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund	16,667.00	16,667.00		
44800 · Gaming Revenue				
44801 · Interactive Gaming Revenue				
44802 · Annual Reconciliation				
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,669.01	2,669.01		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund				
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct				
46426 · Interest Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT				
46450 · Dividend Erie Bank MMTK	13,909.69	13,909.69		
46450.2 · Dividend EB CD_3/11/27 (x5226)				
46453 · Dividend Flagship CD_6/2/26 (x0576)				
46453.2 · Dividend Flagship CD_11/26/26 (x0685)				
46454 · Dividend FNB CD_9/15/26 (x9139)				
46454.1 · Dividend FNB CD_5/2/26 (x8418)				
46455 · Dividend FNB CD_3/2/26 (x9148)				
46460 · Dividend FNB CD_9/15/26 (x1877)				
<b>Total Income</b>	<u>33,245.70</u>	<u>33,245.70</u>		
<b>Expense</b>				
62100 · Contracted Services	8,394.12	8,394.12	7,408.00	88,900.00
62800 · Facilities & Equipment	1,797.08	1,797.08	2,167.00	26,000.00
65000 · Office Administration	400.09	400.09	1,833.00	22,000.00
65100 · Other Types of Expenses	4,209.45	4,209.45	4,796.00	57,550.00
66000 · Payroll Expenses	28,422.87	28,422.87	27,771.00	333,250.00
67000 · Building a Better Future (ARPA)	5,500.00	5,500.00		
7000 · Provision for Uncollect Notes				
<b>Total Expense</b>	<u>48,723.61</u>	<u>48,723.61</u>	<u>43,975.00</u>	<u>527,700.00</u>
<b>Net Ordinary Income</b>	(15,477.91)	(15,477.91)		

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Profit & Loss  
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	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2026-27 Budget</u>
<b>Other Income/Expense</b>				
<b>70000 · Grants / Settlements / MRIs</b>				
70030 · Community Assets	201,525.00	201,525.00		
70050 · Municipal Settlements				
70070 · Special Events				
70090 · Multi-Municipal Collaboration	45,000.00	45,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block				
70180 · Anchor Building	42,158.78	42,158.78		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants				
70250 · America250 PA	125,000.00	125,000.00		
<b>Total 70000 · Grants / Settlements</b>	<u>413,683.78</u>	<u>413,683.78</u>		
<b>Net Other Income</b>	<u>(413,683.78)</u>	<u>(413,683.78)</u>		
<b>Net Income</b>	<u><b>(429,161.69)</b></u>	<u><b>(429,161.69)</b></u>		