

Erie County Gaming Revenue Authority

Profit & Loss

July 2025

	July	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund	0.00	238,122.11		
44100 · ARPA Childcare	259,974.75	537,965.88		
44800 · Gaming Revenue		816,055.44		
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	815.91	29,083.26		
46422 · Interest Income - BWC - Erie Growth		7,583.33		
46424 · Interest Income - Progress Fund		10,000.00		
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct	3,250.00	6,500.00		
46426 · Interest Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT	2,556.00	2,556.00		
46450 · Dividend Erie Bank MMKT	41,671.48	82,123.14		
46451 · Dividend Erie FCU CD_8/28/25	23,047.61	90,122.97		
46452 · Dividend Flagship CD_9/26/25		21,937.79		
46453 · Dividend Flagship CD_6/4/26	14,887.67	14,887.67		
46454 · Dividend FNB CD_8/21/25		9,861.65		
46455 · Dividend FNB CD_2/1/26		12,637.89		
Total Income	346,203.42	1,885,756.57		
Expense				
62100 · Contracted Services	5,989.70	31,292.18	27,550.00	82,650.00
62800 · Facilities & Equipment	1,797.08	7,188.32	7,400.00	22,200.00
65000 · Office Administration	4,114.80	6,310.39	6,432.00	19,300.00
65100 · Other Types of Expenses	4,786.33	13,535.11	19,000.00	57,000.00
66000 · Payroll Expenses	37,527.35	116,176.94	106,750.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	104,122.11	73,632.00	220,891.00
67101 · Educator Retention Awards	438,669.25	1,049,298.88	833,332.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	492,884.51	1,327,923.93	1,074,096.00	3,222,291.00
Net Ordinary Income	(146,681.09)	557,832.64		

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	<u>July</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	(6,000.00)	267,775.00		
70050 · Municipal Settlements		69,451.93		
70070 · Special Events		183,042.81		
70090 · Multi-Municipal Collaboration	200,000.00	700,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects	75,000.00	81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		104,587.89		
70180 · Anchor Building	(75,000.00)	(75,000.00)		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	150,000.00	150,000.00		
Total 70000 · Grants / Settlements	<u>344,000.00</u>	<u>1,481,747.63</u>		
Net Other Income	<u>(344,000.00)</u>	<u>(1,481,747.63)</u>		
Net Income	<u><u>(490,681.09)</u></u>	<u><u>(923,914.99)</u></u>		