

Erie County Gaming Revenue Authority

Profit & Loss

August 2025

	August	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		104,122.11		
44100 · ARPA Childcare		537,965.88		
44800 · Gaming Revenue		816,055.44		
44801 · Interactive Gaming Revenue	1,951,459.42	1,951,459.42		
46400 · Other Types of Income				
46410 · Interest Income - Savings	815.54	29,898.80		
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		6,500.00		
46426 · Interest Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
46450 · Dividend Erie Bank MMKT	24,574.98	106,698.12		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)		90,122.97		
46452 · Dividend Flagship CD_9/26/25 (x0480)	22,919.46	44,857.25		
46453 · Dividend Flagship CD_7/7/26 (x0576)	6,184.11	21,071.78		
46454 · Dividend FNB CD_11/21/25 (x9139)	31,756.24	41,617.89		
46455 · Dividend FNB CD_3/2/26 (x9148)		12,637.89		
Total Income	2,037,709.75	3,789,466.32		
Expense				
62100 · Contracted Services	6,424.62	37,716.80	34,440.00	82,650.00
62800 · Facilities & Equipment	1,797.08	8,985.40	9,250.00	22,200.00
65000 · Office Administration	1,589.84	7,900.23	8,040.00	19,300.00
65100 · Other Types of Expenses	7,310.93	20,846.04	23,750.00	57,000.00
66000 · Payroll Expenses	24,934.11	141,111.05	133,440.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	104,122.11	92,035.00	220,891.00
67100 · Erie County Investing in Families	9,451.25	1,046,908.63	1,041,665.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	51,507.83	1,367,590.26	1,342,620.00	3,222,291.00
Net Ordinary Income	1,986,201.92	2,421,876.06		

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	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		267,775.00		
70050 · Municipal Settlements		69,451.93		
70070 · Special Events		183,042.81		
70090 · Multi-Municipal Collaboration		700,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	32,413.77	32,413.77		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	100,000.00	204,587.89		
70180 · Anchor Building		(75,000.00)		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants		150,000.00		
Total 70000 · Grants / Settlements	<u>132,413.77</u>	<u>1,614,161.40</u>		
Net Other Income	<u>(132,413.77)</u>	<u>(1,614,161.40)</u>		
Net Income	<u><u>1,853,788.15</u></u>	<u><u>807,714.66</u></u>		