

**Erie County Gaming Revenue Authority
Profit & Loss
November 2025**

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		133,289.11		
44100 · ARPA Childcare	419,835.00	1,953,338.50		
44800 · Gaming Revenue	1,372,748.97	3,381,685.37		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation		177,920.96		
46400 · Other Types of Income				
46410 · Interest Income - Savings	1,807.21	35,971.82		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		15,000.00		
46424.5 · Interest Income - 1855 Capital		66,500.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		5,112.00		
46450 · Dividend Erie Bank MMKT	3,331.41	137,334.10		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)	0.04	113,384.04		
46452 · Dividend Flagship CD_9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)		21,071.78		
46454 · Dividend FNB CD_11/21/25 (x9139)	10,394.28	52,012.17		
46454.1 · Dividend FNB CD_5/2/26 (x8418)	20,889.59	20,889.59		
46455 · Dividend FNB CD_3/2/26 (x9148)	21,456.02	34,093.91		
Total Income	<u>1,850,462.52</u>	<u>8,189,436.47</u>		
Expense				
62100 · Contracted Services	4,516.62	53,395.16	55,100.00	82,650.00
62800 · Facilities & Equipment	1,797.08	15,494.23	14,800.00	22,200.00
65000 · Office Administration	755.47	10,211.12	12,864.00	19,300.00
65100 · Other Types of Expenses	3,555.74	39,339.94	38,000.00	57,000.00
66000 · Payroll Expenses	26,216.53	221,043.06	213,500.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	133,289.11	147,264.00	220,891.00
67100 · Erie County Investing in Families	418,758.50	2,468,740.25	1,666,664.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	<u>455,599.94</u>	<u>2,941,512.87</u>	<u>2,148,192.00</u>	<u>3,222,291.00</u>
Net Ordinary Income	1,394,862.58	5,247,923.60		

(con't)

**Erie County Gaming Revenue Authority
Profit & Loss
November 2025**

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		275,275.00		
70050 · Municipal Settlements	343,187.24	1,198,724.26		
70070 · Special Events	1,251.84	190,068.89		
70090 · Multi-Municipal Collaboration		711,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	6,783.52	230,367.11		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		280,833.00		
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	50,000.00	254,587.89		
70180 · Anchor Building		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants		525,000.00		
Total 70000 · Grants / Settlements	<u>401,222.60</u>	<u>4,032,405.15</u>		
Net Other Income	<u>(401,222.60)</u>	<u>(4,032,405.15)</u>		
Net Income	<u><u>993,639.98</u></u>	<u><u>1,215,518.45</u></u>		