

Erie County Gaming Revenue Authority

Profit & Loss

December 2025

	December	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		133,289.11		
44100 · ARPA Childcare	26,953.75	1,980,292.25		
44800 · Gaming Revenue		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	1,339.61	37,311.43		
46422 · Interest Income - BWC - Erie Growth	7,666.67	22,916.67		
46424 · Interest Income - Progress Fund	5,000.00	20,000.00		
46424.5 · Interest Income - 1855 Capital		66,500.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive	6,388.89	19,097.22		
46427 · Interest Income - Blue Highway	19,091.00	19,091.00		
46428 · Interest Income - eCAT	2,556.00	7,668.00		
46450 · Dividend Erie Bank MMT		137,334.10		
46450.1 · Dividend EB CD_12/29/25 (x0339)	18,867.91	18,867.91		
46450.2 · Dividend EB CD_3/3/26 (x0685)	39,327.39	39,327.39		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)	0.05	113,384.09		
46452 · Dividend Flagship CD_9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)	21,062.34	42,134.12		
46454 · Dividend FNB CD_11/21/25 (x9139)		52,012.17		
46454.1 · Dividend FNB CD_5/2/26 (x8418)		20,889.59		
46455 · Dividend FNB CD_3/2/26 (x9148)		34,093.91		
46460 · Dividend FNB CD_9/15/26 (x1877)	19,872.31	19,872.31		
Total Income	168,125.92	8,357,562.39		
Expense				
62100 · Contracted Services	5,102.93	58,498.09	61,992.00	82,650.00
62800 · Facilities & Equipment	1,797.08	17,291.31	16,650.00	22,200.00
65000 · Office Administration	651.07	10,862.19	14,472.00	19,300.00
65100 · Other Types of Expenses	2,798.98	42,138.92	42,750.00	57,000.00
66000 · Payroll Expenses	36,506.47	257,549.53	240,192.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	133,289.11	165,663.00	220,891.00
67100 · Erie County Investing in Families	79,868.42	2,548,608.67	1,874,997.00	2,500,000.00
7000 · Provision for Uncollect Notes	(2,791.00)	(2,791.00)		
Total Expense	123,933.95	3,065,446.82	2,416,716.00	3,222,291.00
Net Ordinary Income	44,191.97	5,292,115.57		

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	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	201,650.30	476,925.30		
70050 · Municipal Settlements		1,198,724.26		
70070 · Special Events		190,068.89		
70090 · Multi-Municipal Collaboration	100,000.00	811,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	2,046.66	232,413.77		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		280,833.00		
70136 · Ignite Erie_Beehive	249,900.00	249,900.00		
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	50,000.00	304,587.89		
70180 · Anchor Building		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	562,500.00	1,087,500.00		
Total 70000 · Grants / Settlements	<u>1,166,096.96</u>	<u>5,198,502.11</u>		
Net Other Income	<u>(1,166,096.96)</u>	<u>(5,198,502.11)</u>		
Net Income	<u><u>(1,121,904.99)</u></u>	<u><u>93,613.46</u></u>		