

Erie County Gaming Revenue Authority

Profit & Loss

May 2026

	May	YTD	Budget YTD	2026-27 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		16,667.00		
44800 · Gaming Revenue	276,873.89	276,873.89		
44801 · Interactive Gaming Revenue				
44802 · Annual Reconciliation				
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,424.51	5,093.52		
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 MMTT	26,578.57	40,488.26		
46450.2 · Dividend EB CD_3/11/27 (x5226)				
46453 · Dividend Flagship CD_6/2/26 (x0576)	21,737.46	21,737.46		
46453.2 · Dividend Flagship CD_11/26/26 (x0685)				
46454 · Dividend FNB CD_9/15/26 (x9139)	9,229.56	9,229.56		
46454.1 · Dividend FNB CD_5/2/26 (x8418)	14,752.69	14,752.69		
46455 · Dividend FNB CD_8/28/26 (x9148)	19,423.00	19,423.00		
46460 · Dividend FNB CD_9/15/26 (x1877)				
Total Income	371,019.68	404,265.38		
Expense				
62100 · Contracted Services	6,923.62	15,317.74	14,816.00	88,900.00
62800 · Facilities & Equipment	1,884.46	3,681.54	4,334.00	26,000.00
65000 · Office Administration	6,295.63	6,695.72	3,666.00	22,000.00
65100 · Other Types of Expenses	2,703.94	6,913.39	9,592.00	57,550.00
66000 · Payroll Expenses	27,640.42	56,063.29	55,542.00	333,250.00
67000 · Building a Better Future (ARPA)	(42,360.10)	(36,860.10)		
7000 · Provision for Uncollect Notes				
Total Expense	3,087.97	51,811.58	87,950.00	527,700.00
Net Ordinary Income	367,931.71	352,453.80		

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	<u>May</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2026-27 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	26,000.00	227,525.00		
70050 · Municipal Settlements	69,218.47	69,218.47		
70070 · Special Events				
70090 · Multi-Municipal Collaboration	50,000.00	95,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive	75,000.00	75,000.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block	50,000.00	50,000.00		
70180 · Anchor Building		42,158.78		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants				
70250 · America250 PA	50,000.00	175,000.00		
Total 70000 · Grants / Settlements	<u>320,218.47</u>	<u>733,902.25</u>		
Net Other Income	<u>(320,218.47)</u>	<u>(733,902.25)</u>		
Net Income	<u>47,713.24</u>	<u>(381,448.45)</u>		