

Erie County Gaming Revenue Authority

Profit & Loss

June 2026

	June	YTD	Budget YTD	2026-27 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		16,667.00		
44800 · Gaming Revenue		276,873.89		
44801 · Interactive Gaming Revenue				
44802 · Annual Reconciliation				
46400 · Other Types of Income				
46410 · Interest Income - Savings x2410	1,576.09	6,669.61		
46415 · Interest Income - Savings x0605	14,053.93	14,053.93		
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	6,319.44	6,319.44		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT	2,556.00	2,556.00		
46450 · Dividend Erie Bank MMT		40,488.26		
46450.2 · Dividend EB CD_3/11/27 (x5226)		0.00		
46453 · Dividend Flagship CD_6/2/26 (x0576)	146.80	21,884.26		
46453.2 · Dividend Flagship CD_11/26/26 (x0685)	40,079.65	40,079.65		
46454 · Dividend FNB CD_9/15/26 (x9139)		9,229.56		
46454.1 · Dividend FNB CD_5/2/26 (x8418)		14,752.69		
46455 · Dividend FNB CD_8/28/26 (x9148)	355.92	19,778.92		
46460 · Dividend FNB CD_9/15/26 (x1877)	20,470.61	20,470.61		
Total Income	85,558.44	489,823.82		
Expense				
62100 · Contracted Services	4,650.12	19,967.86	22,225.00	88,900.00
62800 · Facilities & Equipment	1,797.08	5,478.62	6,500.00	26,000.00
65000 · Office Administration	708.93	7,404.65	5,500.00	22,000.00
65100 · Other Types of Expenses	3,703.94	10,617.33	14,400.00	57,550.00
66000 · Payroll Expenses	27,642.04	83,705.33	83,313.00	333,250.00
67000 · Building a Better Future (ARPA)	0.00	(36,860.10)		
7000 · Provision for Uncollect Notes				
Total Expense	38,502.11	90,313.69	131,938.00	527,700.00
Net Ordinary Income	47,056.33	399,510.13		

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	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2026-27 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	217,200.00	444,725.00		
70050 · Municipal Settlements		69,218.47		
70070 · Special Events	205,758.72	205,758.72		
70090 · Multi-Municipal Collaboration		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		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block	100,000.00	150,000.00		
70180 · Anchor Building		42,158.78		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants				
70250 · America250 PA	240,560.00	415,560.00		
Total 70000 · Grants / Settlements	<u>763,518.72</u>	<u>1,497,420.97</u>		
Net Other Income	<u>(763,518.72)</u>	<u>(1,497,420.97)</u>		
Net Income	<u>(716,462.39)</u>	<u>(1,097,910.84)</u>		