

Erie County Gaming Revenue Authority

Profit & Loss

August 2026

	August	YTD	Budget YTD	2026-27 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		16,667.00		
44800 · Gaming Revenue	1,217,432.47	1,494,306.36		
44801 · Interactive Gaming Revenue	1,856,911.31	1,856,911.31		
44802 · Annual Reconciliation				
46400 · Other Types of Income				
46410 · Interest Income - Savings x2410	1,501.60	8,530.43		
46415 · Interest Income - Savings x0605	29,883.54	67,603.63		
46422 · Interest Income - BWC - Erie Growth		0.00		
46424 · Interest Income - Progress Fund		5,000.00		
46424.5 · Interest Income - 1855 Capital		0.00		
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Interest Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
46450 · Dividend Erie Bank MMTT	2,773.26	47,878.72		
46450.2 · Dividend EB CD_3/11/27 (x5226)		0.00		
46453 · Dividend Flagship CD_6/2/26 (x0576)		21,884.26		
46453.2 · Dividend Flagship CD_11/26/26 (x0685)		40,079.65		
46454 · Dividend FNB CD_9/15/26 (x9139)	9,623.31	18,852.87		
46454.1 · Dividend FNB CD_5/2/26 (x8418)		14,752.69		
46455 · Dividend FNB CD_8/28/26 (x9148)		19,778.92		
46460 · Dividend FNB CD_9/15/26 (x1877)		20,470.61		
Total Income	3,118,125.49	3,644,841.89		
Expense				
62100 · Contracted Services	10,450.94	38,952.05	37,040.00	88,900.00
62800 · Facilities & Equipment	1,797.08	9,072.78	10,835.00	26,000.00
65000 · Office Administration	1,495.12	10,650.33	9,165.00	22,000.00
65100 · Other Types of Expenses	2,705.05	17,019.99	23,980.00	57,550.00
66000 · Payroll Expenses	27,640.42	150,636.17	138,855.00	333,250.00
67000 · Building a Better Future (ARPA)	0.00	(36,860.10)		
7000 · Provision for Uncollect Notes	(470.00)	(45,536.00)		
Total Expense	43,618.61	143,935.22	219,875.00	527,700.00
Net Ordinary Income	3,074,506.88	3,500,906.67		

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	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2026-27 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		460,808.00		
70050 · Municipal Settlements	304,358.12	373,576.59		
70070 · Special Events	(11,594.64)	195,654.08		
70090 · Multi-Municipal Collaboration		195,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	38,597.85	38,597.85		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive		75,000.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		150,000.00		
70180 · Anchor Building	50,000.00	92,158.78		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants				
70250 · America250 PA		436,060.00		
Total 70000 · Grants / Settlements	<u>381,361.33</u>	<u>2,016,855.30</u>		
Net Other Income	<u>(381,361.33)</u>	<u>(2,016,855.30)</u>		
Net Income	<u><u>2,693,145.55</u></u>	<u><u>1,484,051.37</u></u>		