

Erie County Gaming Revenue Authority

Profit & Loss

September 2025

	September	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund	29,167.00	133,289.11		
44100 · ARPA Childcare	873,352.62	1,411,318.50		
44800 · Gaming Revenue		816,055.44		
44801 · Interactive Gaming Revenue		1,951,459.42		
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,283.95	32,182.75		
46422 · Interest Income - BWC - Erie Growth	7,666.67	15,250.00		
46424 · Interest Income - Progress Fund	5,000.00	15,000.00		
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct		6,500.00		
46426 · Interest Income - BWC - Inclusive	6,388.89	12,708.33		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT	2,556.00	5,112.00		
46450 · Dividend Erie Bank MMKT	23,446.99	130,145.11		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)	0.04	113,383.95		
46452 · Dividend Flagship CD_9/26/25 (x0480)	7,808.12	52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)		21,071.78		
46454 · Dividend FNB CD_11/21/25 (x9139)		41,617.89		
46455 · Dividend FNB CD_3/2/26 (x9148)		12,637.89		
Total Income	957,670.28	4,770,397.54		
Expense				
62100 · Contracted Services	5,247.62	42,964.42	41,325.00	82,650.00
62800 · Facilities & Equipment	2,914.67	11,900.07	11,100.00	22,200.00
65000 · Office Administration	949.06	8,849.29	9,650.00	19,300.00
65100 · Other Types of Expenses	11,991.32	32,837.36	28,500.00	57,000.00
66000 · Payroll Expenses	27,498.95	168,610.00	160,125.00	320,250.00
67000 · Building a Better Future (ARPA)	29,167.00	133,289.11	110,446.00	220,891.00
67100 · Erie County Investing in Families	873,352.62	1,932,102.75	1,250,000.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	951,121.24	2,330,553.00	1,611,146.00	3,222,291.00
Net Ordinary Income	6,549.04	2,439,844.54		

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	<u>September</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	7,500.00	275,275.00		
70050 · Municipal Settlements	487,864.85	557,316.78		
70070 · Special Events		183,042.81		
70090 · Multi-Municipal Collaboration		700,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	161,054.54	193,468.31		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	280,833.00	280,833.00		
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		204,587.89		
70180 · Anchor Building	359,659.00	284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	375,000.00	525,000.00		
Total 70000 · Grants / Settlements	<u>1,671,911.39</u>	<u>3,286,072.79</u>		
Net Other Income	<u>(1,671,911.39)</u>	<u>(3,286,072.79)</u>		
Net Income	<u>(1,665,362.35)</u>	<u>(846,228.25)</u>		