

Erie County Gaming Revenue Authority

Profit & Loss

October 2025

	October	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		133,289.11		
44100 · ARPA Childcare	122,185.00	1,533,503.50		
44800 · Gaming Revenue	1,192,880.96	2,008,936.40		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation	177,920.96	177,920.96		
46400 · Other Types of Income				
46410 · Interest Income - Savings	1,981.86	34,164.61		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		15,000.00		
46424.5 · Interest Income - 1855 Capital	66,500.00	66,500.00		
46425 · Interest Income - EDF Restruct	3,250.00	9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		5,112.00		
46450 · Dividend Erie Bank MMTT	3,857.58	134,002.69		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)	0.05	113,384.00		
46452 · Dividend Flagship CD_9/26/25 (x0480)		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	1,568,576.41	6,338,973.95		
Expense				
62100 · Contracted Services	5,914.12	48,878.54	48,216.00	82,650.00
62800 · Facilities & Equipment	1,797.08	13,697.15	12,950.00	22,200.00
65000 · Office Administration	606.36	9,455.65	11,256.00	19,300.00
65100 · Other Types of Expenses	2,946.84	35,784.20	33,250.00	57,000.00
66000 · Payroll Expenses	26,216.53	194,826.53	186,816.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	133,289.11	128,849.00	220,891.00
67100 · Erie County Investing in Families	117,879.00	2,049,981.75	1,458,331.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	155,359.93	2,485,912.93	1,879,668.00	3,222,291.00
Net Ordinary Income	1,413,216.48	3,853,061.02		

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	<u>October</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		275,275.00		
70050 · Municipal Settlements	298,220.24	855,537.02		
70070 · Special Events	5,774.24	188,817.05		
70090 · Multi-Municipal Collaboration	11,000.00	711,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	30,115.28	223,583.59		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		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		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants		525,000.00		
Total 70000 · Grants / Settlements	<u>345,109.76</u>	<u>3,631,182.55</u>		
Net Other Income	<u>(345,109.76)</u>	<u>(3,631,182.55)</u>		
Net Income	<u><u>1,068,106.72</u></u>	<u><u>221,878.47</u></u>		