

Erie County Gaming Revenue Authority

Profit & Loss

January 2026

	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund	27,935.01	161,224.12		
44100 · ARPA Childcare		1,980,292.25		
44800 · Gaming Revenue		3,381,685.37		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation		177,920.96		
46400 · Other Types of Income				
46410 · Interest Income - Savings	485.70	37,797.13		
46422 · Interest Income - BWC - Erie Growth	2,500.00	25,416.67		
46424 · Interest Income - Progress Fund		20,000.00		
46424.5 · Interest Income - 1855 Capital		66,500.00		
46425 · Interest Income - EDF Restruct	3,250.00	13,000.00		
46426 · Interest Income - BWC - Inclusive		19,097.22		
46427 · Interest Income - Blue Highway		19,091.00		
46428 · Interest Income - eCAT		7,668.00		
46450 · Dividend Erie Bank MMKT	12,784.91	150,119.01		
46450.1 · Dividend EB CD_12/29/25 (x0339)		18,867.91		
46450.2 · Dividend EB CD_3/3/26 (x0685)		39,327.39		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)	0.04	113,384.13		
46452 · Dividend Flagship CD_9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)		42,134.12		
46454 · Dividend FNB CD_11/21/25 (x9139)		52,012.17		
46454.1 · Dividend FNB CD_5/2/26 (x8418)		20,889.59		
46455 · Dividend FNB CD_3/2/26 (x9148)		34,093.91		
46460 · Dividend FNB CD_9/15/26 (x1877)		19,872.31		
Total Income	<u>46,955.66</u>	<u>8,404,518.05</u>		
Expense				
62100 · Contracted Services	4,814.50	63,312.59	68,880.00	82,650.00
62800 · Facilities & Equipment	1,797.08	19,088.39	18,500.00	22,200.00
65000 · Office Administration	347.54	11,209.73	16,080.00	19,300.00
65100 · Other Types of Expenses	2,995.07	45,133.99	47,500.00	57,000.00
66000 · Payroll Expenses	27,881.04	285,430.57	266,880.00	320,250.00
67000 · Building a Better Future (ARPA)	27,935.01	161,224.12	184,070.00	220,891.00
67100 · Erie County Investing in Families	(26,164.83)	2,522,443.84	2,083,330.00	2,500,000.00
7000 · Provision for Uncollect Notes	(470.00)	(3,261.00)		
Total Expense	<u>39,135.41</u>	<u>3,104,582.23</u>	<u>2,685,240.00</u>	<u>3,222,291.00</u>
Net Ordinary Income	7,820.25	5,299,935.82		

(con't)

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Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	38,000.00	514,925.30		
70050 · Municipal Settlements		1,198,724.26		
70070 · Special Events		190,068.89		
70090 · Multi-Municipal Collaboration		811,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program		232,413.77		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	100,000.00	380,833.00		
70136 · Ignite Erie_Beehive		249,900.00		
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		304,587.89		
70180 · Anchor Building		284,659.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	72,000.00	1,159,500.00		
Total 70000 · Grants / Settlements	<u>210,000.00</u>	<u>5,408,502.11</u>		
Net Other Income	<u>(210,000.00)</u>	<u>(5,408,502.11)</u>		
Net Income	<u><u>(202,179.75)</u></u>	<u><u>(108,566.29)</u></u>		