

**Erie County Gaming Revenue Authority
Profit & Loss
February 2025**

| | <u>February</u> | <u>YTD</u> | <u>Budget YTD</u> | <u>2024-25 Budget</u> |
|--|---------------------|---------------------|----------------------------|----------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 44000 · ARPA Fund | 2,500,000.00 | 2,500,000.00 | | |
| 44800 · Gaming Revenue | 1,327,664.74 | 4,102,442.66 | | |
| 44801 · Interactive Gaming Revenue | | 1,998,846.01 | | |
| 46400 · Other Types of Income | | | | |
| 46410 · Interest Income - Savings | 6,334.73 | 223,401.18 | | |
| 46422 · Interest Income - BWC - Erie Growth | | 22,916.67 | | |
| 46424 · Interest Income - Progress Fund | | 15,000.00 | | |
| 46424.5 · Interest Income - 1855 Capital | | | | |
| 46425 · Interest Income - EDF Restruct | | 9,750.00 | | |
| 46426 · Interest Income - BWC - Inclusive | | 19,097.22 | | |
| 46427 · Interest Income - Blue Highway | | 17,112.58 | | |
| 46428 · Interest Income - eCAT | | 10,224.00 | | |
| 46450 · Dividend Erie Bank MMKT | 17,090.82 | 161,124.77 | | |
| 46451 · Dividend Erie FCU CD_12 | 20,377.92 | 128,870.00 | | |
| 46452 · Dividend Flagship CD_6 | 27,886.80 | 54,100.50 | | |
| 46453 · Dividend FNB CD_3 | | 13,222.54 | | |
| 46454 · Dividend FNB CD_6 | 13,148.55 | 26,128.62 | | |
| 46455 · Dividend FNB CD_9 | 12,899.58 | 25,636.92 | | |
| Total Income | <u>3,925,403.14</u> | <u>9,327,873.67</u> | | |
| Expense | | | | |
| 62100 · Contracted Services | 4,804.28 | 73,394.64 | 65,681.00 | 71,650.00 |
| 62800 · Facilities & Equipment | 1,741.49 | 18,564.48 | 21,263.00 | 23,200.00 |
| 65000 · Office Administration | 310.00 | 12,241.87 | 18,106.00 | 19,750.00 |
| 65100 · Other Types of Expenses | 6,785.53 | 50,041.66 | 50,413.00 | 55,000.00 |
| 66000 · Payroll Expenses | 25,331.68 | 299,771.61 | 267,619.00 | 291,950.00 |
| 67000 · Building a Better Future (ARPA) | 103,009.49 | 640,986.78 | 796,961.00 | 869,408.00 |
| 7000 · Provision for Uncollect Notes | | (2,172.24) | | |
| Total Expense | <u>141,982.47</u> | <u>1,092,828.80</u> | <u>1,220,043.00</u> | <u>1,330,958.00</u> |
| Net Ordinary Income | 3,783,420.67 | 8,235,044.87 | | |

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|--|----------------------------|----------------------------|-------------------|-----------------------|
| Other Income/Expense | | | | |
| 70000 · Grants / Settlements / MRIs | | | | |
| 70030 · Community Assets | 25,736.01 | 450,114.50 | | |
| 70050 · Municipal Settlements | | 1,193,405.99 | | |
| 70070 · Special Events | | 199,090.70 | | |
| 70090 · Multi-Municipal Collaboration | 100,000.00 | 253,625.00 | | |
| 70100 · Mission Main Street | | 1,167,281.18 | | |
| 70120 · Summer Jobs Program | 167,586.23 | 167,586.23 | | |
| 70125 · Neighborhoods & Communities MRI | | | | |
| 70130 · Small Business Financing | | | | |
| 70136 · Ignite Erie_Beehive | | | | |
| 70140 · Pilot Projects | | 75,000.00 | | |
| 70150 · Shaping Tomorrow | | | | |
| 70170 · Renaissance Block | | 213,334.00 | | |
| 70180 · Anchor Building | | 505,000.00 | | |
| 70190 · COVID-19 Immediate Human Relief | | | | |
| 70300 · Transformational Grants | | 728,077.00 | | |
| Total 70000 · Grants / Settlements | <u>293,322.24</u> | <u>4,952,514.60</u> | | |
| Net Other Income | <u>(293,322.24)</u> | <u>(4,952,514.60)</u> | | |
| Net Income | <u><u>3,490,098.43</u></u> | <u><u>3,282,530.27</u></u> | | |