

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

	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund				
44800 · Gaming Revenue		2,774,777.92		
44801 · Interactive Gaming Revenue		1,998,846.01		
46400 · Other Types of Income				
46410 · Interest Income - Savings	6,163.02	217,066.45		
46422 · Interest Income - BWC - Erie Growth		22,916.67		
46424 · Interest Income - Progress Fund	5,000.00	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	15,715.75	17,112.58		
46428 · Interest Income - eCAT	2,556.00	10,224.00		
46450 · Dividend Erie Bank MMKT	42,090.18	144,033.95		
46451 · Dividend Erie FCU CD_12	22,462.14	108,492.08		
46452 · Dividend Flagship CD_6		26,213.70		
46453 · Dividend FNB CD_3		13,222.54		
46454 · Dividend FNB CD_6		12,980.07		
46455 · Dividend FNB CD_9		12,737.34		
<b>Total Income</b>	<u>93,987.09</u>	<u>5,402,470.53</u>		
<b>Expense</b>				
62100 · Contracted Services	3,186.74	68,590.36	59,710.00	71,650.00
62800 · Facilities & Equipment	1,677.50	16,822.99	19,330.00	23,200.00
65000 · Office Administration	2,386.98	11,931.87	16,460.00	19,750.00
65100 · Other Types of Expenses	2,968.15	43,256.13	45,830.00	55,000.00
66000 · Payroll Expenses	36,816.41	274,439.93	243,290.00	291,950.00
67000 · Building a Better Future (ARPA)		537,977.29	724,510.00	869,408.00
7000 · Provision for Uncollect Notes		(2,172.24)		
<b>Total Expense</b>	<u>47,035.78</u>	<u>950,846.33</u>	<u>1,109,130.00</u>	<u>1,330,958.00</u>
<b>Net Ordinary Income</b>	46,951.31	4,451,624.20		

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<b>Other Income/Expense</b>				
<b>70000 · Grants / Settlements / MRIs</b>				
70030 · Community Assets	78,244.56	424,378.49		
70050 · Municipal Settlements		1,193,405.99		
70070 · Special Events		199,090.70		
70090 · Multi-Municipal Collaboration		153,625.00		
70100 · Mission Main Street		1,167,281.18		
70120 · Summer Jobs Program				
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	125,000.00	728,077.00		
<b>Total 70000 · Grants / Settlements</b>	<u>203,244.56</u>	<u>4,659,192.36</u>		
<b>Net Other Income</b>	<u>(203,244.56)</u>	<u>(4,659,192.36)</u>		
<b>Net Income</b>	<u><u>(156,293.25)</u></u>	<u><u>(207,568.16)</u></u>		