

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

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund	-1,844,273.22	655,726.78		
44800 · Gaming Revenue		4,102,442.66		
44801 · Interactive Gaming Revenue		1,998,846.01		
46400 · Other Types of Income				
46410 · Interest Income - Savings	12,210.99	235,612.17		
46422 · Interest Income - BWC - Erie Grow	7,500.00	30,416.67		
46424 · Interest Income - Progress Fund		15,000.00		
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct	3,250.00	13,000.00		
46426 · Interest Income - BWC - Inclusive	6,250.00	25,347.22		
46427 · Interest Income - Blue Highway	20,059.00	37,171.58		
46428 · Interest Income - eCAT	2,556.00	12,780.00		
46450 · Dividend Erie Bank MMKT	22,411.90	183,536.67		
46451 · Dividend Erie FCU CD_12	22,651.34	151,521.34		
46452 · Dividend Flagship CD_7	9,120.21	63,220.71		
46453 · Dividend FNB CD_3		13,222.54		
46454 · Dividend FNB CD_6		26,128.62		
46455 · Dividend FNB CD_9		25,636.92		
Total Income	<u>-1,738,263.78</u>	<u>7,589,609.89</u>		
Expense				
62100 · Contracted Services	5,451.43	78,846.07	71,650.00	71,650.00
62800 · Facilities & Equipment	1,677.50	20,241.98	23,200.00	23,200.00
65000 · Office Administration	2,331.05	14,572.92	19,750.00	19,750.00
65100 · Other Types of Expenses	2,728.17	52,769.83	55,000.00	55,000.00
66000 · Payroll Expenses	25,203.88	324,975.49	291,950.00	291,950.00
67000 · Building a Better Future (ARPA)	6,030.00	647,016.78	869,408.00	869,408.00
7000 · Provision for Uncollect Notes		(2,172.24)		
Total Expense	<u>43,422.03</u>	<u>1,136,250.83</u>	<u>1,330,958.00</u>	<u>1,330,958.00</u>
Net Ordinary Income	(1,781,685.81)	6,453,359.06		

(con't)

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

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	2,970.00	453,084.50		
70050 · Municipal Settlements	331,916.19	1,525,322.18		
70070 · Special Events		199,090.70		
70090 · Multi-Municipal Collaboration		253,625.00		
70100 · Mission Main Street		1,167,281.18		
70120 · Summer Jobs Program		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>334,886.19</u>	<u>5,287,400.79</u>		
Net Other Income	<u>(334,886.19)</u>	<u>(5,287,400.79)</u>		
Net Income	<u><u>(2,116,572.00)</u></u>	<u><u>1,165,958.27</u></u>		