

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

|                                                    | <u>April</u>     | <u>YTD</u>       | <u>Budget YTD</u> | <u>2025-26 Budget</u> |
|----------------------------------------------------|------------------|------------------|-------------------|-----------------------|
| <b>Ordinary Income/Expense</b>                     |                  |                  |                   |                       |
| <b>Income</b>                                      |                  |                  |                   |                       |
| <b>44800 · Gaming Revenue</b>                      |                  |                  |                   |                       |
| <b>44801 · Interactive Gaming Revenue</b>          |                  |                  |                   |                       |
| <b>46400 · Other Types of Income</b>               |                  |                  |                   |                       |
| <b>46410 · Interest Income - Savings</b>           | 11,448.00        | 11,448.00        |                   |                       |
| <b>46422 · Interest Income - BWC - Erie Growth</b> |                  |                  |                   |                       |
| <b>46424 · Interest Income - Progress Fund</b>     | 5,000.00         | 5,000.00         |                   |                       |
| <b>46424.5 · Interest Income - 1855 Capital</b>    |                  |                  |                   |                       |
| <b>46425 · Interest Income - EDF Restruct</b>      |                  |                  |                   |                       |
| <b>46426 · Interest Income - BWC - Inclusive</b>   |                  |                  |                   |                       |
| <b>46427 · Interest Income - Blue Highway</b>      |                  |                  |                   |                       |
| <b>46428 · Interest Income - eCAT</b>              |                  |                  |                   |                       |
| <b>46450 · Dividend Erie Bank MMKT</b>             | 20,214.21        | 20,214.21        |                   |                       |
| <b>46451 · Dividend Erie FCU CD_12</b>             | 22,017.46        | 22,017.46        |                   |                       |
| <b>46452 · Dividend Flagship CD_7</b>              |                  |                  |                   |                       |
| <b>46453 · Dividend FNB CD_3</b>                   |                  |                  |                   |                       |
| <b>46454 · Dividend FNB CD_6</b>                   |                  |                  |                   |                       |
| <b>46455 · Dividend FNB CD_9</b>                   |                  |                  |                   |                       |
| <b>Total Income</b>                                | <u>58,679.67</u> | <u>58,679.67</u> |                   |                       |
| <b>Expense</b>                                     |                  |                  |                   |                       |
| <b>62100 · Contracted Services</b>                 | 12,470.16        | 12,470.16        | 6,888.00          | 82,650.00             |
| <b>62800 · Facilities &amp; Equipment</b>          | 1,797.08         | 1,797.08         | 1,850.00          | 22,200.00             |
| <b>65000 · Office Administration</b>               | 935.32           | 935.32           | 1,608.00          | 19,300.00             |
| <b>65100 · Other Types of Expenses</b>             | 3,226.19         | 3,226.19         | 4,750.00          | 57,000.00             |
| <b>66000 · Payroll Expenses</b>                    | 26,216.53        | 26,216.53        | 26,688.00         | 320,250.00            |
| <b>67000 · Building a Better Future (ARPA)</b>     | 8,710.00         | 8,710.00         | 18,407.00         | 220,891.00            |
| <b>7000 · Provision for Uncollect Notes</b>        |                  |                  |                   |                       |
| <b>Total Expense</b>                               | <u>53,355.28</u> | <u>53,355.28</u> | <u>60,191.00</u>  | <u>722,291.00</u>     |
| <b>Net Ordinary Income</b>                         | 5,324.39         | 5,324.39         |                   |                       |

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# Erie County Gaming Revenue Authority

## Profit & Loss

### April 2025

|                                         | <u>April</u>               | <u>YTD</u>                 | <u>Budget YTD</u> | <u>2025-26 Budget</u> |
|-----------------------------------------|----------------------------|----------------------------|-------------------|-----------------------|
| Other Income/Expense                    |                            |                            |                   |                       |
| 70000 · Grants / Settlements / MRIs     |                            |                            |                   |                       |
| 70030 · Community Assets                | 4,290.00                   | 4,290.00                   |                   |                       |
| 70050 · Municipal Settlements           |                            |                            |                   |                       |
| 70070 · Special Events                  | 178,208.07                 | 178,208.07                 |                   |                       |
| 70090 · Multi-Municipal Collaboration   |                            |                            |                   |                       |
| 70100 · Mission Main Street             |                            |                            |                   |                       |
| 70120 · Summer Jobs Program             |                            |                            |                   |                       |
| 70125 · Neighborhoods & Communities MRI |                            |                            |                   |                       |
| 70130 · Small Business Financing        |                            |                            |                   |                       |
| 70136 · Ignite Erie_Beehive             |                            |                            |                   |                       |
| 70140 · Pilot Projects                  | 6,890.00                   | 6,890.00                   |                   |                       |
| 70150 · Shaping Tomorrow                |                            |                            |                   |                       |
| 70170 · Renaissance Block               |                            |                            |                   |                       |
| 70180 · Anchor Building                 |                            |                            |                   |                       |
| 70190 · COVID-19 Immediate Human Relief |                            |                            |                   |                       |
| 70300 · Transformational Grants         |                            |                            |                   |                       |
| Total 70000 · Grants / Settlements      | <u>189,388.07</u>          | <u>189,388.07</u>          |                   |                       |
| Net Other Income                        | <u>(189,388.07)</u>        | <u>(189,388.07)</u>        |                   |                       |
| Net Income                              | <u><u>(184,063.68)</u></u> | <u><u>(184,063.68)</u></u> |                   |                       |