

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

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund		161,224.12		
44100 · ARPA Childcare		1,980,292.25		
44800 · Gaming Revenue	1,363,065.12	4,744,750.49		
44801 · Interactive Gaming Revenue		1,951,459.42		
44802 · Annual Reconciliation		177,920.96		
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,078.23	39,875.36		
46422 · Interest Income - BWC - Erie Growth		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		13,000.00		
46426 · Interest Income - BWC - Inclusive		19,097.22		
46427 · Interest Income - Blue Highway	28,203.00	47,294.00		
46428 · Interest Income - eCAT		7,668.00		
46450 · Dividend Erie Bank MMTK	5,513.39	155,632.40		
46450.1 · Dividend EB CD_12/29/25 (x0339)		18,867.91		
46450.2 · Dividend EB CD_3/3/26 (x0685)	40.00	39,367.39		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)		113,384.13		
46452 · Dividend Flagship CD_9/26/25 (x0480)		52,665.37		
46453 · Dividend Flagship CD_6/2/26 (x0576)	21,047.97	63,182.09		
46454 · Dividend FNB CD_11/21/25 (x9139)	8,844.42	60,856.59		
46454.1 · Dividend FNB CD_5/2/26 (x8418)		20,889.59		
46455 · Dividend FNB CD_3/2/26 (x9148)	21,702.58	55,796.49		
46460 · Dividend FNB CD_9/15/26 (x1877)		19,872.31		
<b>Total Income</b>	<u>1,450,494.71</u>	<u>9,855,012.76</u>		
<b>Expense</b>				
62100 · Contracted Services	5,852.12	69,164.71	75,768.00	82,650.00
62800 · Facilities & Equipment	1,797.08	20,885.47	20,350.00	22,200.00
65000 · Office Administration	3,155.80	14,365.53	17,688.00	19,300.00
65100 · Other Types of Expenses	3,652.14	48,786.13	52,250.00	57,000.00
66000 · Payroll Expenses	25,578.32	311,008.89	293,568.00	320,250.00
67000 · Building a Better Future (ARPA)	(8,710.00)	152,514.12	202,477.00	220,891.00
67100 · Erie County Investing in Families	(566.63)	2,521,877.21	2,291,663.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	(3,261.00)		
<b>Total Expense</b>	<u>30,758.83</u>	<u>3,135,341.06</u>	<u>2,953,764.00</u>	<u>3,222,291.00</u>
<b>Net Ordinary Income</b>	1,419,735.88	6,719,671.70		

(con't)

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

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
<b>Other Income/Expense</b>				
<b>70000 · Grants / Settlements / MRIs</b>				
70030 · Community Assets	(2,790.00)	512,135.30		
70050 · Municipal Settlements	340,766.28	1,539,490.54		
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		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		1,159,500.00		
<b>Total 70000 · Grants / Settlements</b>	<u>337,976.28</u>	<u>5,746,478.39</u>		
<b>Net Other Income</b>	<u>(337,976.28)</u>	<u>(5,746,478.39)</u>		
<b>Net Income</b>	<u><u>1,081,759.60</u></u>	<u><u>973,193.31</u></u>		