

**Erie County Gaming Revenue Authority
Profit & Loss
February 2024**

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue	1,311,749.29	4,134,407.69		
44801 · Interactive Gaming Revenue		1,914,504.55		
46400 · Other Types of Income				
46410 · Interest Income - Savings	45,043.46	495,765.61		
46422 · Interest Income - BWC - Erie Grow		22,916.67		
46424 · Interest Income - Progress Fund		15,000.00		
46424.5 · Interest Income - 1855 Capital		9,000.00		
46425 · Interest Income - EDF Restruct		13,000.00		
46426 · Interest Income - BWC - Inclusive		19,097.22		
46427 · Interest Income - Blue Highway		2,430.41		
46428 · Interest Income - eCAT		10,224.00		
46510 · Interest Income - YLI		13,272.00		
Total Income	<u>1,356,792.75</u>	<u>6,649,618.15</u>		
Expense				
62100 · Contracted Services	8,323.56	71,605.10	66,638.00	72,700.00
62800 · Facilities & Equipment	3,019.40	20,430.71	22,000.00	24,000.00
65000 · Office Administration	672.95	12,613.65	21,725.00	23,700.00
65100 · Other Types of Expenses	2,619.29	49,060.96	51,425.00	56,100.00
66000 · Payroll Expenses	32,264.26	274,500.31	314,325.00	342,900.00
67000 · Building a Better Future (ARPA)	463.97	1,507,563.38	3,666,666.00	4,000,000.00
7000 · Provision for Uncollect Notes	(181.00)	(2,835.00)		
Total Expense	<u>47,182.43</u>	<u>1,932,939.11</u>	<u>4,142,779.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	1,309,610.32	4,716,679.04		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	149,232.00	949,832.00		
70050 · Municipal Settlements	327,937.32	1,512,228.06		
70070 · Special Events		213,424.73		
70090 · Multi-Municipal Collaboration		253,500.00		
70100 · Mission Main Street		50,000.00		
70120 · Summer Jobs Program		73,090.60		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive		39,625.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		233,333.00		
70180 · Anchor Building	271,500.00	303,166.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>748,669.32</u>	<u>3,628,199.39</u>		
Net Other Income	<u>(748,669.32)</u>	<u>(3,628,199.39)</u>		
Net Income	<u>560,941.00</u>	<u>1,088,479.65</u>		