

**Erie County Gaming Revenue Authority  
Profit & Loss  
September 2023**

|   | <u>September</u>           | <u>YTD</u>                 | <u>Budget YTD</u> | <u>2023-24 YTD</u>  |
|---|----------------------------|----------------------------|-------------------|---------------------|
| <b>Ordinary Income/Expense</b>            |                            |                            |                   |                     |
| <b>Income</b>                             |                            |                            |                   |                     |
| 44000 · ARPA Fund                         |                            |                            |                   |                     |
| 44800 · Gaming Revenue                    |                            | 1,483,780.92               |                   |                     |
| 44801 · Interactive Gaming Revenue        | 1,914,504.55               | 1,914,504.55               |                   |                     |
| 46400 · Other Types of Income             |                            |                            |                   |                     |
| 46410 · Interest Income - Savings         | 46,510.25                  | 264,064.57                 |                   |                     |
| 46422 · Interest Income - BWC - Erie Grow | 7,666.67                   | 15,250.00                  |                   |                     |
| 46424 · Interest Income - Progress Fund   |                            | 5,000.00                   |                   |                     |
| 46425 · Interest Income - EDF Restruct    |                            | 6,500.00                   |                   |                     |
| 46426 · Interest Income - BWC - Inclusive | 6,388.89                   | 12,708.33                  |                   |                     |
| 46427 · Interest Income - Blue Highway    |                            | 904.89                     |                   |                     |
| 46428 · Interest Income - eCAT            |                            | 5,112.00                   |                   |                     |
| 46510 · Interest Income - YLI             |                            | 13,272.00                  |                   |                     |
| <b>Total Income</b>                       | <u>1,975,070.36</u>        | <u>3,721,097.26</u>        |                   |                     |
| <b>Expense</b>                            |                            |                            |                   |                     |
| 62100 · Contracted Services               | 4,372.04                   | 44,948.98                  | 42,406.00         | 72,700.00           |
| 62800 · Facilities & Equipment            | 3,289.50                   | 9,571.99                   | 14,000.00         | 24,000.00           |
| 65000 · Office Administration             | 1,265.72                   | 6,900.16                   | 13,825.00         | 23,700.00           |
| 65100 · Other Types of Expenses           | 3,712.96                   | 33,905.57                  | 32,725.00         | 56,100.00           |
| 66000 · Payroll Expenses                  | 23,663.20                  | 139,582.08                 | 200,025.00        | 342,900.00          |
| 67000 · Building a Better Future (ARPA)   | (\$1,974.47)               | 186,207.47                 | 233,331.00        | 4,000,000.00        |
| 7000 · Provision for Uncollect Notes      | (\$2,654.00)               | (2,654.00)                 |                   |                     |
| <b>Total Expense</b>                      | <u>31,674.95</u>           | <u>418,462.25</u>          | <u>536,312.00</u> | <u>4,519,400.00</u> |
| <b>Net Ordinary Income</b>                | 1,943,395.41               | 3,302,635.01               |                   |                     |
| <b>Other Income/Expense</b>               |                            |                            |                   |                     |
| 70000 · Grants / Settlements / MRIs       |                            |                            |                   |                     |
| 70030 · Community Assets                  |                            | 255,497.00                 |                   |                     |
| 70050 · Municipal Settlements             | 478,626.14                 | 849,571.37                 |                   |                     |
| 70070 · Special Events                    |                            | 213,424.73                 |                   |                     |
| 70090 · Multi-Municipal Collaboration     | 55,000.00                  | 55,000.00                  |                   |                     |
| 70100 · Mission Main Street               |                            | 50,000.00                  |                   |                     |
| 70120 · Summer Jobs Program               |                            |                            |                   |                     |
| 70125 · Neighborhoods & Communities MRI   |                            |                            |                   |                     |
| 70130 · Small Business Financing          |                            |                            |                   |                     |
| 70136 · Ignite Erie_Beehive               |                            |                            |                   |                     |
| 70140 · Pilot Projects                    |                            |                            |                   |                     |
| 70150 · Shaping Tomorrow                  |                            |                            |                   |                     |
| 70170 · Renaissance Block                 | 200,000.00                 | 233,333.00                 |                   |                     |
| 70180 · Anchor Building                   | 31,666.00                  | 31,666.00                  |                   |                     |
| 70190 · COVID-19 Immediate Human Relief   |                            |                            |                   |                     |
| <b>Total 70000 · Grants / Settlements</b> | <u>765,292.14</u>          | <u>1,688,492.10</u>        |                   |                     |
| <b>Net Other Income</b>                   | <u>(765,292.14)</u>        | <u>(1,688,492.10)</u>      |                   |                     |
| <b>Net Income</b>                         | <u><u>1,178,103.27</u></u> | <u><u>1,614,142.91</u></u> |                   |                     |