

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

	<u>October</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue		1,483,780.92		
44801 · Interactive Gaming Revenue		1,914,504.55		
46400 · Other Types of Income				
46410 · Interest Income - Savings	48,717.31	312,781.88		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund	5,000.00	10,000.00		
46425 · Interest Income - EDF Restruct	3,250.00	9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway		904.89		
46428 · Interest Income - eCAT	2,556.00	7,668.00		
46510 · Interest Income - YLI		13,272.00		
Total Income	<u>59,523.31</u>	<u>3,780,620.57</u>		
Expense				
62100 · Contracted Services	7,155.64	52,104.62	49,474.00	72,700.00
62800 · Facilities & Equipment	1,509.75	11,081.74	16,333.00	24,000.00
65000 · Office Administration	1,773.25	8,673.41	16,130.00	23,700.00
65100 · Other Types of Expenses	3,710.70	37,616.27	38,180.00	56,100.00
66000 · Payroll Expenses	23,165.40	162,747.48	233,363.00	342,900.00
67000 · Building a Better Future (ARPA)	\$1,268,467.98	1,454,675.45	272,220.00	4,000,000.00
7000 · Provision for Uncollect Notes		(2,654.00)		
Total Expense	<u>1,305,782.72</u>	<u>1,724,244.97</u>	<u>625,700.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	(1,246,259.41)	2,056,375.60		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	545,103.00	800,600.00		
70050 · Municipal Settlements		849,571.37		
70070 · Special Events		213,424.73		
70090 · Multi-Municipal Collaboration	98,500.00	153,500.00		
70100 · Mission Main Street		50,000.00		
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive	39,625.00	39,625.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		233,333.00		
70180 · Anchor Building		31,666.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>683,228.00</u>	<u>2,371,720.10</u>		
Net Other Income	<u>(683,228.00)</u>	<u>(2,371,720.10)</u>		
Net Income	<u>(1,929,487.41)</u>	<u>(315,344.50)</u>		