

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

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue	1,338,877.48	2,822,658.40		
44801 · Interactive Gaming Revenue		1,914,504.55		
46400 · Other Types of Income				
46410 · Interest Income - Savings	44,533.50	357,315.38		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway		904.89		
46428 · Interest Income - eCAT		7,668.00		
46510 · Interest Income - YLI		13,272.00		
Total Income	<u>1,383,410.98</u>	<u>5,164,031.55</u>		
Expense				
62100 · Contracted Services	3,956.64	56,061.26	48,464.00	72,700.00
62800 · Facilities & Equipment	1,509.75	12,591.49	16,000.00	24,000.00
65000 · Office Administration	463.52	9,136.93	15,800.00	23,700.00
65100 · Other Types of Expenses	2,388.54	40,004.81	37,400.00	56,100.00
66000 · Payroll Expenses	26,215.56	188,963.04	228,600.00	342,900.00
67000 · Building a Better Future (ARPA)	\$84,187.69	1,538,863.14	266,664.00	4,000,000.00
7000 · Provision for Uncollect Notes		(2,654.00)		
Total Expense	<u>118,721.70</u>	<u>1,842,966.67</u>	<u>612,928.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	1,264,689.28	3,321,064.88		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	41,250.00	841,850.00		
70050 · Municipal Settlements	334,719.37	1,184,290.74		
70070 · Special Events		213,424.73		
70090 · Multi-Municipal Collaboration		153,500.00		
70100 · Mission Main Street		50,000.00		
70120 · Summer Jobs Program	73,090.60	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		31,666.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>449,059.97</u>	<u>2,820,780.07</u>		
Net Other Income	<u>(449,059.97)</u>	<u>(2,820,780.07)</u>		
Net Income	<u>815,629.31</u>	<u>500,284.81</u>		