

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

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue		2,822,658.40		
44801 · Interactive Gaming Revenue		1,914,504.55		
46400 · Other Types of Income				
46410 · Interest Income - Savings	43,581.73	400,897.11		
46422 · Interest Income - BWC - Erie Grow	7,666.67	22,916.67		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive	6,388.89	19,097.22		
46427 · Interest Income - Blue Highway		904.89		
46428 · Interest Income - eCAT		7,668.00		
46510 · Interest Income - YLI		13,272.00		
Total Income	<u>57,637.29</u>	<u>5,221,668.84</u>		
Expense				
62100 · Contracted Services	3,494.84	59,556.10	54,522.00	72,700.00
62800 · Facilities & Equipment	3,043.08	15,634.57	18,000.00	24,000.00
65000 · Office Administration	1,760.16	10,897.09	17,775.00	23,700.00
65100 · Other Types of Expenses	2,388.54	42,393.35	42,075.00	56,100.00
66000 · Payroll Expenses	26,357.07	215,320.11	257,175.00	342,900.00
67000 · Building a Better Future (ARPA)	(75,703.82)	1,463,159.32	300,000.00	4,000,000.00
7000 · Provision for Uncollect Notes		(2,654.00)		
Total Expense	<u>-38,660.13</u>	<u>1,804,306.54</u>	<u>689,547.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	96,297.42	3,417,362.30		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	(41,250.00)	800,600.00		
70050 · Municipal Settlements		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		
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>(41,250.00)</u>	<u>2,779,530.07</u>		
Net Other Income	<u>41,250.00</u>	<u>(2,779,530.07)</u>		
Net Income	<u>137,547.42</u>	<u>637,832.23</u>		