

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

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund				
44800 · Gaming Revenue		277,740.51		
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	39,438.60	131,408.04		
46422 · Interest Income - BWC - Erie Grow	7,583.33	7,583.33		
46424 · Interest Income - Progress Fund				
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Interest Income - BWC - Inclusive	6,319.44	6,319.44		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
<b>Total Income</b>	<u>53,341.37</u>	<u>428,857.32</u>		
<b>Expense</b>				
62100 · Contracted Services	5,006.84	21,820.08	17,910.00	71,650.00
62800 · Facilities & Equipment	1,677.50	5,080.49	5,799.00	23,200.00
65000 · Office Administration	1,411.54	3,456.73	4,935.00	19,750.00
65100 · Other Types of Expenses	7,583.43	12,007.59	13,749.00	55,000.00
66000 · Payroll Expenses	24,540.92	75,486.18	72,987.00	291,950.00
67000 · Building a Better Future (ARPA)	309,999.00	409,049.00	217,350.00	869,408.00
7000 · Provision for Uncollect Notes		(1,085.60)		
<b>Total Expense</b>	<u>350,219.23</u>	<u>525,814.47</u>	<u>332,730.00</u>	<u>1,330,958.00</u>
<b>Net Ordinary Income</b>	(296,877.86)	(96,957.15)		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	1,445.00	288,633.93		
70050 · Municipal Settlements		69,435.13		
70070 · Special Events	2,700.00	191,715.20		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street	125,000.00	1,108,947.18		
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		75,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	180,001.00	180,001.00		
70180 · Anchor Building		60,000.00		
70190 · COVID-19 Immediate Human Relief				
<b>Total 70000 · Grants / Settlements</b>	<u>309,146.00</u>	<u>1,973,732.44</u>		
<b>Net Other Income</b>	<u>(309,146.00)</u>	<u>(1,973,732.44)</u>		
<b>Net Income</b>	<u><b>(606,023.86)</b></u>	<u><b>(2,070,689.59)</b></u>		