

Erie County Gaming Revenue Authority
Profit & Loss
February 2023

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,325,658.06	4,249,534.97		
44801 · Interactive Gaming Revenue		1,767,845.21		
46400 · Other Types of Income				
46410 · Interest Income - Savings	39,983.58	181,108.12		
46422 · Interest Income - BWC - Erie Growth		22,833.33		
46424 · Interest Income - Progress Fund		20,000.00		
46425 · Interest Income - EDF Restruct		13,000.00		
46426 · Interest Income - BWC - Inclusive		19,027.78		
46427 · Interest Income - Blue Highway		168.23		
46428 · Interest Income - eCAT		10,224.00		
46510 · Interest Income - YLI	8,272.00	67,134.80		
Total Income	<u>1,373,913.64</u>	<u>6,350,876.44</u>		
Expense				
62100 · Contracted Services	433.64	51,564.68	66,000.00	72,000.00
62800 · Facilities & Equipment	1,372.50	19,238.40	25,663.00	28,000.00
65000 · Office Administration	879.33	12,820.20	16,456.00	17,950.00
65100 · Other Types of Expenses	3,578.26	34,822.56	43,725.00	47,700.00
65500 · PASCDU	1,169.54	8,191.38	13,981.00	15,250.00
66000 · Payroll Expenses	19,676.49	229,549.38	287,870.00	314,050.00
67000 · Building a Better Future (ARPA)	65,041.78	1,490,101.95	3,666,663.00	4,000,000.00
7000 · Provision for Uncollect Notes	0.00	12,800.00		
Total Expense	<u>92,151.54</u>	<u>1,859,088.55</u>	<u>4,120,358.00</u>	<u>4,494,950.00</u>
Net Ordinary Income	1,281,762.10	4,491,787.89		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements		1,172,930.53		
70070 · Special Events		165,097.25		
70090 · Multi-Municipal Collaboration		152,328.00		
70100 · Mission Main Street		335,256.18		
70120 · Summer Jobs Program		53,867.10		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		141,127.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		120,000.00		
70180 · Anchor Building		165,333.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>0.00</u>	<u>2,293,996.51</u>		
Net Other Income	<u>0.00</u>	<u>(2,293,996.51)</u>		
Net Income	<u><u>1,281,762.10</u></u>	<u><u>2,197,791.38</u></u>		