

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

	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund				
44800 · Gaming Revenue	1,183,535.82	1,483,780.92		
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	45,008.72	217,554.32		
46422 · Interest Income - BWC - Erie Growth		7,583.33		
46424 · Interest Income - Progress Fund		5,000.00		
46425 · Interest Income - EDF Restruct		6,500.00		
46426 · Interest Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway		904.89		
46428 · Interest Income - eCAT		5,112.00		
46510 · Interest Income - YLI		13,272.00		
<b>Total Income</b>	<u>1,228,544.54</u>	<u>1,746,026.90</u>		
<b>Expense</b>				
62100 · Contracted Services	7,994.66	40,576.94	30,290.00	72,700.00
62800 · Facilities & Equipment	0.00	6,282.49	10,000.00	24,000.00
65000 · Office Administration	711.40	5,634.44	9,875.00	23,700.00
65100 · Other Types of Expenses	8,401.73	30,192.61	23,375.00	56,100.00
66000 · Payroll Expenses	31,191.18	115,918.88	142,875.00	342,900.00
67000 · Building a Better Future (ARPA)	63,616.96	188,181.94	166,665.00	4,000,000.00
<b>Total Expense</b>	<u>111,915.93</u>	<u>386,787.30</u>	<u>383,080.00</u>	<u>4,519,400.00</u>
<b>Net Ordinary Income</b>	1,116,628.61	1,359,239.60		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	6,225.00	255,497.00		
70050 · Municipal Settlements	295,883.96	370,945.23		
70070 · Special Events		213,424.73		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street		50,000.00		
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		33,333.00		
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief				
<b>Total 70000 · Grants / Settlements</b>	<u>302,108.96</u>	<u>923,199.96</u>		
<b>Net Other Income</b>	<u>(302,108.96)</u>	<u>(923,199.96)</u>		
<b>Net Income</b>	<u><b>814,519.65</b></u>	<u><b>436,039.64</b></u>		