

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

	<u>July</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue		300,245.10		
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	43,803.29	172,545.60		
46422 · Interest Income - BWC - Erie Growth		7,583.33		
46424 · Interest Income - Progress Fund	5,000.00	5,000.00		
46425 · Interest Income - EDF Restruct	3,250.00	6,500.00		
46426 · Interest Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway	904.89	904.89		
46428 · Interest Income - eCAT	2,556.00	5,112.00		
46510 · Interest Income - YLI	5,000.00	13,272.00		
Total Income	<u>60,514.18</u>	<u>517,482.36</u>		
Expense				
62100 · Contracted Services	4,188.44	32,582.28	24,232.00	72,700.00
62800 · Facilities & Equipment	2,745.00	6,282.49	8,000.00	24,000.00
65000 · Office Administration	1,040.80	4,923.04	7,900.00	23,700.00
65100 · Other Types of Expenses	4,867.60	21,790.88	18,700.00	56,100.00
66000 · Payroll Expenses	26,474.71	84,727.70	114,300.00	342,900.00
67000 · Building a Better Future (ARPA)	45,913.74	124,564.98	133,332.00	4,000,000.00
Total Expense	<u>85,230.29</u>	<u>274,871.37</u>	<u>306,464.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	(24,716.11)	242,610.99		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		249,272.00		
70050 · Municipal Settlements		75,061.27		
70070 · Special Events		213,424.73		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street	50,000.00	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	33,333.00		
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>83,333.00</u>	<u>621,091.00</u>		
Net Other Income	(83,333.00)	(621,091.00)		
Net Income	<u>(108,049.11)</u>	<u>(378,480.01)</u>		