

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

	<u>October</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue		1,437,558.98		
44801 · Interactive Gaming Revenue		1,998,846.01		
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,542.88	199,547.46		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		10,000.00		
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct	3,250.00	9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway		1,396.83		
46428 · Interest Income - eCAT	2,556.00	7,668.00		
46450 · Dividend Erie Bank MMKT	25,246.65	58,522.52		
46451 · Dividend Erie FCU CD	41,831.77	42,116.70		
46452 · Dividend Flagship CD	9,117.81	21,369.86		
46453 · Dividend FNB CD_3	3,880.53	10,779.25		
46454 · Dividend FNB CD_6	3,809.37	10,581.58		
46455 · Dividend FNB CD_9	3,738.13	10,383.70		
Total Income	<u>96,973.14</u>	<u>3,846,479.22</u>		
Expense				
62100 · Contracted Services	5,004.16	45,270.30	41,797.00	71,650.00
62800 · Facilities & Equipment	1,677.50	11,790.49	13,531.00	23,200.00
65000 · Office Administration	1,279.34	7,726.61	11,522.00	19,750.00
65100 · Other Types of Expenses	8,333.72	34,789.74	32,081.00	55,000.00
66000 · Payroll Expenses	25,176.63	187,170.26	170,303.00	291,950.00
67000 · Building a Better Future (ARPA)	0.00	539,477.29	507,157.00	869,408.00
7000 · Provision for Uncollect Notes	0.00	(1,447.44)		
Total Expense	<u>41,471.35</u>	<u>824,777.25</u>	<u>776,391.00</u>	<u>1,330,958.00</u>
Net Ordinary Income	55,501.79	3,021,701.97		

(con't)

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Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		288,633.93		
70050 · Municipal Settlements		859,101.25		
70070 · Special Events		199,090.70		
70090 · Multi-Municipal Collaboration		100,000.00		
70100 · Mission Main Street		1,167,281.18		
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		213,334.00		
70180 · Anchor Building	370,000.00	430,000.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	125,000.00	478,077.00		
Total 70000 · Grants / Settlements	<u>495,000.00</u>	<u>3,810,518.06</u>		
Net Other Income	<u>(495,000.00)</u>	<u>(3,810,518.06)</u>		
Net Income	<u>(439,498.21)</u>	<u>(788,816.09)</u>		