

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

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue	1,337,218.94	2,774,777.92		
44801 · Interactive Gaming Revenue		1,998,846.01		
46400 · Other Types of Income				
46410 · Interest Income - Savings	4,065.81	203,613.27		
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		9,750.00		
46426 · Interest Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway		1,396.83		
46428 · Interest Income - eCAT		7,668.00		
46450 · Dividend Erie Bank MMKT	33,983.75	101,943.77		
46451 · Dividend Erie FCU CD	21,549.87	63,666.57		
46452 · Dividend Flagship CD	4,843.84	26,213.70		
46453 · Dividend FNB CD_3	2,443.29	13,222.54		
46454 · Dividend FNB CD_6	2,398.49	12,980.07		
46455 · Dividend FNB CD_9	2,353.64	12,737.34		
Total Income	<u>1,408,857.63</u>	<u>5,264,774.35</u>		
Expense				
62100 · Contracted Services	3,744.16	49,014.46	47,768.00	71,650.00
62800 · Facilities & Equipment	1,677.50	13,467.99	15,464.00	23,200.00
65000 · Office Administration	1,388.89	9,115.50	13,168.00	19,750.00
65100 · Other Types of Expenses	2,947.39	37,737.13	36,664.00	55,000.00
66000 · Payroll Expenses	25,276.63	212,446.89	194,632.00	291,950.00
67000 · Building a Better Future (ARPA)	0.00	539,477.29	579,608.00	869,408.00
7000 · Provision for Uncollect Notes	(361.84)	(1,809.28)		
Total Expense	<u>34,672.73</u>	<u>859,449.98</u>	<u>887,304.00</u>	<u>1,330,958.00</u>
Net Ordinary Income	1,374,184.90	4,405,324.37		

(con't)

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Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		288,633.93		
70050 · Municipal Settlements	334,304.74	1,193,405.99		
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	75,000.00	505,000.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants	125,000.00	603,077.00		
Total 70000 · Grants / Settlements	<u>534,304.74</u>	<u>4,344,822.80</u>		
Net Other Income	<u>(534,304.74)</u>	<u>(4,344,822.80)</u>		
Net Income	<u><u>839,880.16</u></u>	<u><u>60,501.57</u></u>		