

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

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue		2,774,777.92		
44801 · Interactive Gaming Revenue		1,998,846.01		
46400 · Other Types of Income				
46410 · Interest Income - Savings	7,290.16	210,903.43		
46422 · Interest Income - BWC - Erie Grow	7,666.67	22,916.67		
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	6,388.89	19,097.22		
46427 · Interest Income - Blue Highway		1,396.83		
46428 · Interest Income - eCAT		7,668.00		
46450 · Dividend Erie Bank MMKT		101,943.77		
46451 · Dividend Erie FCU CD_12	22,363.37	86,029.94		
46452 · Dividend Flagship CD_6		26,213.70		
46453 · Dividend FNB CD_3		13,222.54		
46454 · Dividend FNB CD_6		12,980.07		
46455 · Dividend FNB CD_9		12,737.34		
Total Income	<u>43,709.09</u>	<u>5,308,483.44</u>		
Expense				
62100 · Contracted Services	14,889.16	65,403.62	53,739.00	71,650.00
62800 · Facilities & Equipment	1,677.50	15,145.49	17,397.00	23,200.00
65000 · Office Administration	429.39	9,544.89	14,814.00	19,750.00
65100 · Other Types of Expenses	2,550.85	40,287.98	41,247.00	55,000.00
66000 · Payroll Expenses	25,176.63	237,623.52	218,961.00	291,950.00
67000 · Building a Better Future (ARPA)	0.00	537,977.29	652,059.00	869,408.00
7000 · Provision for Uncollect Notes	(362.96)	(2,172.24)		
Total Expense	<u>44,360.57</u>	<u>903,810.55</u>	<u>998,217.00</u>	<u>1,330,958.00</u>
Net Ordinary Income	(651.48)	4,404,672.89		

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Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	57,500.00	346,133.93		
70050 · Municipal Settlements		1,193,405.99		
70070 · Special Events		199,090.70		
70090 · Multi-Municipal Collaboration	53,625.00	153,625.00		
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		505,000.00		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants		603,077.00		
Total 70000 · Grants / Settlements	<u>111,125.00</u>	<u>4,455,947.80</u>		
Net Other Income	<u>(111,125.00)</u>	<u>(4,455,947.80)</u>		
Net Income	<u><u>(111,776.48)</u></u>	<u><u>(51,274.91)</u></u>		