

Erie County Gaming Revenue Authority
Profit & Loss
September 2024

| | <u>September</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 | 1,998,846.01 | | |
| 46400 · Other Types of Income | | | | |
| 46410 · Interest Income - Savings | 3,357.09 | 196,004.58 | | |
| 46422 · Interest Income - BWC - Erie Grow | 7,666.67 | 15,250.00 | | |
| 46424 · Interest Income - Progress Fund | 5,000.00 | 10,000.00 | | |
| 46424.5 · Interest Income - 1855 Capital | | | | |
| 46425 · Interest Income - EDF Restruct | | 6,500.00 | | |
| 46426 · Interest Income - BWC - Inclusive | 6,388.89 | 12,708.33 | | |
| 46427 · Interest Income - Blue Highway | | 1,396.83 | | |
| 46428 · Interest Income - eCAT | | 5,112.00 | | |
| 46450 · Dividend Erie Bank MMKT | 33,275.87 | 33,275.87 | | |
| 46452 · Dividend Flagship CD | 12,252.05 | 12,252.05 | | |
| 46453 · Dividend FNB CD_3 | 6,898.72 | 6,898.72 | | |
| 46454 · Dividend FNB CD_6 | 6,772.21 | 6,772.21 | | |
| 46455 · Dividend FNB CD_9 | 6,645.57 | 6,645.57 | | |
| Total Income | <u>2,087,103.08</u> | <u>3,749,221.15</u> | | |
| Expense | | | | |
| 62100 · Contracted Services | 6,615.16 | 40,266.14 | 35,826.00 | 71,650.00 |
| 62800 · Facilities & Equipment | 1,677.50 | 10,112.99 | 11,598.00 | 23,200.00 |
| 65000 · Office Administration | 345.95 | 6,447.27 | 9,876.00 | 19,750.00 |
| 65100 · Other Types of Expenses | 2,550.27 | 26,456.02 | 27,498.00 | 55,000.00 |
| 66000 · Payroll Expenses | 25,173.14 | 161,993.63 | 145,974.00 | 291,950.00 |
| 67000 · Building a Better Future (ARPA) | 28,096.29 | 539,477.29 | 434,706.00 | 869,408.00 |
| 7000 · Provision for Uncollect Notes | (180.92) | (1,447.44) | | |
| Total Expense | <u>64,277.39</u> | <u>783,305.90</u> | <u>665,478.00</u> | <u>1,330,958.00</u> |
| Net Ordinary Income | 2,022,825.69 | 2,965,915.25 | | |

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|--|----------------------------|--------------------------|-------------------|-----------------------|
| Other Income/Expense | | | | |
| 70000 · Grants / Settlements / MRIs | | | | |
| 70030 · Community Assets | | 288,633.93 | | |
| 70050 · Municipal Settlements | 499,711.50 | 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 | | 60,000.00 | | |
| 70190 · COVID-19 Immediate Human Relief | | | | |
| 70300 · Transformational Grants | | 353,077.00 | | |
| Total 70000 · Grants / Settlements | <u>499,711.50</u> | <u>3,315,518.06</u> | | |
| Net Other Income | <u>(499,711.50)</u> | <u>(2,815,806.56)</u> | | |
| Net Income | <u><u>1,523,114.19</u></u> | <u><u>150,108.69</u></u> | | |