

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

| | <u>August</u> | <u>YTD</u> | <u>Budget YTD</u> | <u>2024-25 Budget</u> |
|---|--------------------------|------------------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 44000 · ARPA Fund | | | | |
| 44800 · Gaming Revenue | 1,159,818.47 | 1,437,558.98 | | |
| 44801 · Interactive Gaming Revenue | | | | |
| 46400 · Other Types of Income | | | | |
| 46410 · Interest Income - Savings | 17,292.37 | 192,647.49 | | |
| 46422 · Interest Income - BWC - Erie Growth | | 7,583.33 | | |
| 46424 · Interest Income - Progress Fund | | 5,000.00 | | |
| 46424.5 · Interest Income - 1855 Capital | | | | |
| 46425 · Interest Income - EDF Restruct | | 6,500.00 | | |
| 46426 · Interest Income - BWC - Inclusive | | 6,319.44 | | |
| 46427 · Interest Income - Blue Highway | | 1,396.83 | | |
| 46428 · Interest Income - eCAT | 2,556.00 | 5,112.00 | | |
| Total Income | <u>1,179,666.84</u> | <u>1,662,118.07</u> | | |
| Expense | | | | |
| 62100 · Contracted Services | 6,259.74 | 33,650.98 | 29,855.00 | 71,650.00 |
| 62800 · Facilities & Equipment | 1,677.50 | 8,435.49 | 9,665.00 | 23,200.00 |
| 65000 · Office Administration | 1,559.60 | 6,101.32 | 8,230.00 | 19,750.00 |
| 65100 · Other Types of Expenses | 7,202.78 | 23,905.75 | 22,915.00 | 55,000.00 |
| 66000 · Payroll Expenses | 36,157.68 | 136,820.49 | 121,645.00 | 291,950.00 |
| 67000 · Building a Better Future (ARPA) | 35,665.00 | 511,381.00 | 362,255.00 | 869,408.00 |
| 7000 · Provision for Uncollect Notes | 0.00 | (1,266.52) | | |
| Total Expense | <u>88,522.30</u> | <u>719,028.51</u> | <u>554,565.00</u> | <u>1,330,958.00</u> |
| Net Ordinary Income | 1,091,144.54 | 943,089.56 | | |
| Other Income/Expense | | | | |
| 70000 · Grants / Settlements / MRIs | | | | |
| 70030 · Community Assets | | 288,633.93 | | |
| 70050 · Municipal Settlements | 289,954.62 | 359,389.75 | | |
| 70070 · Special Events | 7,375.50 | 199,090.70 | | |
| 70090 · Multi-Municipal Collaboration | | 100,000.00 | | |
| 70100 · Mission Main Street | 58,334.00 | 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>355,664.12</u> | <u>2,815,806.56</u> | | |
| Net Other Income | <u>(355,664.12)</u> | <u>(2,815,806.56)</u> | | |
| Net Income | <u><u>735,480.42</u></u> | <u><u>(1,872,717.00)</u></u> | | |