

**Erie County Gaming Revenue Authority
Profit & Loss
October 2022**

| | <u>October</u> | <u>YTD</u> | <u>Budget YTD</u> | <u>2022-23 YTD</u> |
|---|----------------------------|--------------------------|---------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 44800 · Gaming Revenue | | 1,560,788.70 | | |
| 44801 · Interactive Gaming Revenue | | 1,767,845.21 | | |
| 46400 · Other Types of Income | | | | |
| 46410 · Interest Income - Savings | 14,691.17 | 48,446.72 | | |
| 46422 · Interest Income - BWC - Erie Growth | | 15,166.66 | | |
| 46424 · Interest Income - Progress Fund | 5,000.00 | 15,000.00 | | |
| 46425 · Interest Income - EDF Restruct | 3,250.00 | 9,750.00 | | |
| 46426 · Interest Income - BWC - Inclusive | | 12,638.89 | | |
| 46427 · Interest Income - Blue Highway | | 14.31 | | |
| 46428 · Interest Income - eCAT | 2,556.00 | 7,668.00 | | |
| 46510 · Interest Income - YLI | | 50,590.80 | | |
| Total Income | <u>25,497.17</u> | <u>3,487,909.29</u> | | |
| Expense | | | | |
| 62100 · Contracted Services | 3,617.84 | 38,938.35 | 42,000.00 | 72,000.00 |
| 62800 · Facilities & Equipment | 1,429.49 | 13,748.40 | 16,331.00 | 28,000.00 |
| 65000 · Office Administration | 1,718.28 | 9,331.84 | 10,472.00 | 17,950.00 |
| 65100 · Other Types of Expenses | 5,006.95 | 19,236.77 | 27,825.00 | 47,700.00 |
| 65500 · PASCDU | 1,169.54 | 3,513.22 | 8,897.00 | 15,250.00 |
| 66000 · Payroll Expenses | 17,221.92 | 152,844.44 | 183,190.00 | 314,050.00 |
| 67000 · Building a Better Future (ARPA) | 119,406.62 | 622,832.37 | 2,333,330.00 | 4,000,000.00 |
| 7000 · Provision for Uncollect Notes | 0.00 | 12,800.00 | | |
| Total Expense | <u>149,570.64</u> | <u>873,245.39</u> | <u>2,622,045.00</u> | <u>4,494,950.00</u> |
| Net Ordinary Income | (124,073.47) | 2,614,663.90 | | |
| Other Income/Expense | | | | |
| 70000 · Grants / Settlements / MRIs | | | | |
| 70030 · Community Assets | | (11,942.55) | | |
| 70050 · Municipal Settlements | 441,961.30 | 832,158.48 | | |
| 70070 · Special Events | | 165,097.25 | | |
| 70090 · Multi-Municipal Collaboration | | 133,328.00 | | |
| 70100 · Mission Main Street | 103,000.00 | 335,256.18 | | |
| 70120 · Summer Jobs Program | | 53,867.10 | | |
| 70125 · Neighborhoods & Communities MRI | | | | |
| 70130 · Small Business Financing | | 105,877.00 | | |
| 70140 · Pilot Projects | | | | |
| 70150 · Shaping Tomorrow | | | | |
| 70170 · Renaissance Block | | 120,000.00 | | |
| 70180 · Anchor Building | | 100,000.00 | | |
| 70190 · COVID-19 Immediate Human Relief | | | | |
| Total 70000 · Grants / Settlements | <u>544,961.30</u> | <u>1,833,641.46</u> | | |
| Net Other Income | <u>(544,961.30)</u> | <u>(1,833,641.46)</u> | | |
| Net Income | <u>(669,034.77)</u> | <u>781,022.44</u> | | |