

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

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue	0.00	4,134,407.69		
44801 · Interactive Gaming Revenue		1,914,504.55		
46400 · Other Types of Income				
46410 · Interest Income - Savings	44,606.95	540,372.56		
46422 · Interest Income - BWC - Erie Grow	7,583.33	30,500.00		
46424 · Interest Income - Progress Fund	5,000.00	20,000.00		
46424.5 · Interest Income - 1855 Capital		9,000.00		
46425 · Interest Income - EDF Restruct		13,000.00		
46426 · Interest Income - BWC - Inclusive	6,319.44	25,416.66		
46427 · Interest Income - Blue Highway		2,430.41		
46428 · Interest Income - eCAT		10,224.00		
46510 · Interest Income - YLI		13,272.00		
Total Income	<u>63,509.72</u>	<u>6,713,127.87</u>		
Expense				
62100 · Contracted Services	7,312.17	78,917.27	72,700.00	72,700.00
62800 · Facilities & Equipment	0.00	20,430.71	24,000.00	24,000.00
65000 · Office Administration	817.05	13,430.70	23,700.00	23,700.00
65100 · Other Types of Expenses	2,128.65	51,189.61	56,100.00	56,100.00
66000 · Payroll Expenses	26,085.76	300,586.07	342,900.00	342,900.00
67000 · Building a Better Future (ARPA)	128.43	1,507,691.81	4,000,000.00	4,000,000.00
7000 · Provision for Uncollect Notes	(200.00)	(3,035.00)		
Total Expense	<u>36,272.06</u>	<u>1,969,211.17</u>	<u>4,519,400.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	27,237.66	4,743,916.70		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		949,832.00		
70050 · Municipal Settlements		1,512,228.06		
70070 · Special Events		213,424.73		
70090 · Multi-Municipal Collaboration		253,500.00		
70100 · Mission Main Street	84,600.00	134,600.00		
70120 · Summer Jobs Program	51,906.89	124,997.49		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive		39,625.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block	50,000.00	283,333.00		
70180 · Anchor Building	30,000.00	333,166.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>216,506.89</u>	<u>3,844,706.28</u>		
Net Other Income	<u>(216,506.89)</u>	<u>(3,844,706.28)</u>		
Net Income	<u>(189,269.23)</u>	<u>899,210.42</u>		