

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

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue				
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	47,512.08	47,512.08		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund				
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct	3,250.00	3,250.00		
46426 · Interest Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT	2,556.00	2,556.00		
46510 · Interest Income - YLI	-13,272.00	(13,272.00)		
Total Income	<u>40,046.08</u>	<u>40,046.08</u>		
Expense				
62100 · Contracted Services	6,215.40	6,215.40	5,970.00	71,650.00
62800 · Facilities & Equipment	1,677.50	1,677.50	1,933.00	23,200.00
65000 · Office Administration	1,052.70	1,052.70	1,645.00	19,750.00
65100 · Other Types of Expenses	3,000.02	3,000.02	4,583.00	55,000.00
66000 · Payroll Expenses	25,487.92	25,487.92	24,329.00	291,950.00
67000 · Building a Better Future (ARPA)	43,550.00	43,550.00	72,450.00	869,408.00
7000 · Provision for Uncollect Notes	(181.00)	(181.00)		
Total Expense	<u>80,802.54</u>	<u>80,802.54</u>	<u>110,910.00</u>	<u>1,330,958.00</u>
Net Ordinary Income	(40,756.46)	(40,756.46)		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	55,950.00	55,950.00		
70050 · Municipal Settlements				
70070 · Special Events	182,382.20	182,382.20		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street	983,947.18	983,947.18		
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects	75,000.00	75,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block				
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>1,297,279.38</u>	<u>1,297,279.38</u>		
Net Other Income	(1,297,279.38)	(1,297,279.38)		
Net Income	<u>(1,338,035.84)</u>	<u>(1,338,035.84)</u>		