

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

	<u>May</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2024-25 Budget</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue	277,740.51	277,740.51		
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	44,457.36	91,969.44		
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		
46426 · Interest Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
Total Income	<u>322,197.87</u>	<u>375,515.95</u>		
Expense				
62100 · Contracted Services	10,597.84	16,813.24	11,940.00	71,650.00
62800 · Facilities & Equipment	1,725.49	3,402.99	3,866.00	23,200.00
65000 · Office Administration	992.49	2,045.19	3,290.00	19,750.00
65100 · Other Types of Expenses	2,708.30	4,424.16	9,166.00	55,000.00
66000 · Payroll Expenses	25,457.34	50,945.26	48,658.00	291,950.00
67000 · Building a Better Future (ARPA)	55,500.00	99,050.00	144,900.00	869,408.00
7000 · Provision for Uncollect Notes	(181.00)	(1,085.60)		
Total Expense	<u>96,800.46</u>	<u>175,595.24</u>	<u>221,820.00</u>	<u>1,330,958.00</u>
Net Ordinary Income	225,397.41	199,920.71		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	231,238.93	287,188.93		
70050 · Municipal Settlements	69,435.13	69,435.13		
70070 · Special Events	6,633.00	189,015.20		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street		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		
70150 · Shaping Tomorrow				
70170 · Renaissance Block				
70180 · Anchor Building	60,000.00	60,000.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>367,307.06</u>	<u>1,664,586.44</u>		
Net Other Income	<u>(367,307.06)</u>	<u>(1,664,586.44)</u>		
Net Income	<u>(141,909.65)</u>	<u>(1,464,665.73)</u>		