

Erie County Gaming Revenue Authority
Profit & Loss
August 2018

	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,317,928.22	1,693,697.73		
46400 · Other Types of Income				
46410 · Interest Income - Savings	8,442.12	43,485.76		
46422 · Interest Income - BWC		7,583.33		
46424 · Interest Income - Progress Fund		5,000.00		
46425 · Interest Income - EDF Restruct		1,083.00		
46430 · Miscellaneous Revenue				
Total Income	<u>1,326,370.34</u>	<u>1,750,849.82</u>		
Expense				
62100 · Contracted Services	14,656.43	50,859.80	57,166.65	137,200.00
62800 · Facilities & Equipment	0.00	4,614.01	9,583.30	23,000.00
65000 · Office Administration	2,008.41	7,353.25	11,166.65	26,800.00
65100 · Other Types of Expenses	4,321.26	15,679.81	24,916.65	59,800.00
66000 · Payroll Expenses	14,447.44	87,121.10	92,989.60	223,175.00
Total Expense	<u>35,433.54</u>	<u>165,627.97</u>	<u>195,822.85</u>	<u>469,975.00</u>
Net Ordinary Income	1,290,936.80	1,585,221.85		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets				
70050 · Municipal Settlements	329,482.06	423,424.44		
70060 · Human Services				
70070 · Special Events		172,736.71		
70090 · Multi-Municipal Collaboration		445,550.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	71,510.98	71,510.98		
70130 · Small Business Financing				
70136 · Ignite Erie Industry+University		250,000.00		
70140 · Pilot Projects	15,000.00	45,000.00		
70150 · Shaping Tomorrow	100,000.00	100,000.00		
70170 · Renaissance Block		270,670.00		
70180 · Anchor Building		63,850.00		
Total 70000 · Grants / Settlements	<u>515,993.04</u>	<u>1,842,742.13</u>		
Net Other Income	<u>(515,993.04)</u>	<u>(1,842,742.13)</u>		
Net Income	<u><u>774,943.76</u></u>	<u><u>(257,520.28)</u></u>		