

**Erie County Gaming Revenue Authority**  
**Profit & Loss**  
November 2018

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue	1,394,780.33	3,088,478.06		
46400 · Other Types of Income				
46410 · Interest Income - Savings	5,642.36	63,397.34		
46422 · Interest Income - BWC		15,250.00		
46424 · Interest Income - Progress Fund		9,970.00		
46425 · Interest Income - EDF Restruct		7,588.42		
46430 · Miscellaneous Revenue				
<b>Total Income</b>	<u>1,400,422.69</u>	<u>3,184,683.82</u>		
<b>Expense</b>				
62100 · Contracted Services	14,698.25	79,911.05	<b>91,466.64</b>	<b>137,200.00</b>
62800 · Facilities & Equipment	1,452.31	10,423.25	<b>15,333.28</b>	<b>23,000.00</b>
65000 · Office Administration	2,092.07	13,233.67	<b>17,866.64</b>	<b>26,800.00</b>
65100 · Other Types of Expenses	3,169.62	27,263.17	<b>39,866.64</b>	<b>59,800.00</b>
66000 · Payroll Expenses	22,262.22	142,762.80	<b>148,783.36</b>	<b>223,175.00</b>
<b>Total Expense</b>	<u>43,674.47</u>	<u>273,593.94</u>	<u><b>313,316.56</b></u>	<u><b>469,975.00</b></u>
<b>Net Ordinary Income</b>	1,356,748.22	2,911,089.88		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70030 · Community Assets		795,585.98		
70050 · Municipal Settlements	348,695.08	772,119.52		
70060 · Human Services				
70070 · Special Events		172,736.71		
70090 · Multi-Municipal Collaboration		445,550.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	25,957.87	134,582.10		
70130 · Small Business Financing		3,000,000.00		
70136 · Ignite Erie Industry+University		1,550,000.00		
70140 · Pilot Projects		84,500.00		
70150 · Shaping Tomorrow	195,000.00	295,000.00		
70170 · Renaissance Block		270,670.00		
70180 · Anchor Building		63,850.00		
<b>Total 70000 · Grants / Settlements</b>	<u>569,652.95</u>	<u>7,584,594.31</u>		
<b>Net Other Income</b>	<u>(569,652.95)</u>	<u>(7,584,594.31)</u>		
<b>Net Income</b>	<u><b>787,095.27</b></u>	<u><b>(4,673,504.43)</b></u>		