

**Erie County Gaming Revenue Authority
Profit & Loss
January 2019**

	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2018-19 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		3,088,478.06		
46400 · Other Types of Income				
46410 · Interest Income - Savings	11,530.46	80,710.63		
46422 · Interest Income - BWC		22,916.67		
46424 · Interest Income - Progress Fund		14,970.00		
46425 · Interest Income - EDF Restruct	3,252.71	10,841.13		
46426 · Int. Income - BWC - Inclusive		5,277.78		
46430 · Miscellaneous Revenue				
Total Income	<u>14,783.17</u>	<u>3,223,194.27</u>		
Expense				
62100 · Contracted Services	4,081.05	94,535.39	114,222.30	137,200.00
62800 · Facilities & Equipment	1,452.31	13,327.87	19,166.60	23,000.00
65000 · Office Administration	1,200.18	15,268.76	22,333.30	26,800.00
65100 · Other Types of Expenses	5,154.96	32,761.33	49,833.30	59,800.00
66000 · Payroll Expenses	19,267.49	177,121.96	185,979.20	223,175.00
Total Expense	<u>31,155.99</u>	<u>333,015.31</u>	<u>391,534.70</u>	<u>469,975.00</u>
Net Ordinary Income	(16,372.82)	2,890,178.96		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets	10,250.00	805,835.98		
70050 · Municipal Settlements		772,119.52		
70070 · Special Events		172,736.71		
70090 · Multi-Municipal Collaboration		445,550.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	5,492.74	140,876.59		
70130 · Small Business Financing		3,000,000.00		
70132 · Blue Highway Capital	250,000.00	2,164,500.00		
70140 · Pilot Projects		84,500.00		
70150 · Shaping Tomorrow		295,000.00		
70170 · Renaissance Block		283,170.00		
70180 · Anchor Building		63,850.00		
Total 70000 · Grants / Settlements	<u>265,742.74</u>	<u>8,228,138.80</u>		
Net Other Income	<u>(265,742.74)</u>	<u>(8,228,138.80)</u>		
Net Income	<u>(282,115.56)</u>	<u>(5,337,959.84)</u>		