

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

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		375,769.51		
46400 · Other Types of Income				
46410 · Interest Income - Savings	8,280.66	26,287.72		
46422 · Interest Income - BWC	7,583.33	7,583.33		
46424 · Interest Income - Progress Fund				
46425 · Interest Income - EDF Restruct		1,083.00		
46430 · Miscellaneous Revenue				
<b>Total Income</b>	<u>15,863.99</u>	<u>410,723.56</u>		
<b>Expense</b>				
62100 · Contracted Services	6,707.70	29,554.82	<b>34,299.99</b>	<b>137,200.00</b>
62800 · Facilities & Equipment	0.00	3,126.79	<b>5,749.98</b>	<b>23,000.00</b>
65000 · Office Administration	2,852.50	5,559.94	<b>6,699.99</b>	<b>26,800.00</b>
65100 · Other Types of Expenses	3,792.57	13,727.02	<b>14,949.99</b>	<b>59,800.00</b>
66000 · Payroll Expenses	14,645.48	54,441.04	<b>55,793.76</b>	<b>223,175.00</b>
<b>Total Expense</b>	<u>27,998.25</u>	<u>106,409.61</u>	<u><b>117,493.71</b></u>	<u><b>469,975.00</b></u>
<b>Net Ordinary Income</b>	(12,134.26)	304,313.95		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70030 · Community Assets				
70050 · Municipal Settlements		93,942.38		
70060 · Human Services				
70070 · Special Events		172,736.71		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70130 · Small Business Financing				
70136 · Ignite Erie Industry+University		250,000.00		
70140 · Pilot Projects		30,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	189,750.00	189,750.00		
<b>Total 70000 · Grants / Settlements</b>	<u>189,750.00</u>	<u>736,429.09</u>		
<b>Net Other Income</b>	<u>(189,750.00)</u>	<u>(736,429.09)</u>		
<b>Net Income</b>	<u><b>(201,884.26)</b></u>	<u><b>(432,115.14)</b></u>		