

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

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2018-19 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,362,089.40	4,450,567.46		
46400 · Other Types of Income				
46410 · Interest Income - Savings	10,601.92	91,312.55		
46422 · Interest Income - BWC		22,916.67		
46424 · Interest Income - Progress Fund		14,970.00		
46425 · Interest Income - EDF Restruct		10,841.13		
46426 · Int. Income - BWC - Inclusive		5,277.78		
46430 · Miscellaneous Revenue				
Total Income	<u>1,372,691.32</u>	<u>4,595,885.59</u>		
Expense				
62100 · Contracted Services	6,396.70	100,932.09	125,766.63	137,200.00
62800 · Facilities & Equipment	1,452.31	14,780.18	21,083.26	23,000.00
65000 · Office Administration	496.25	15,765.01	24,566.63	26,800.00
65100 · Other Types of Expenses	3,582.78	36,344.11	54,816.63	59,800.00
66000 · Payroll Expenses	15,087.83	192,209.79	204,577.12	223,175.00
Total Expense	<u>27,015.87</u>	<u>360,031.18</u>	<u>430,810.27</u>	<u>469,975.00</u>
Net Ordinary Income	1,345,675.45	4,235,854.41		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets		805,835.98		
70050 · Municipal Settlements	340,522.35	1,112,641.87		
70070 · Special Events		172,736.71		
70090 · Multi-Municipal Collaboration	(8,034.67)	437,515.33		
70100 · Mission Main Street	245,000.00	245,000.00		
70120 · Summer Jobs Program		140,876.59		
70130 · Small Business Financing		3,000,000.00		
70132 · Blue Highway Capital		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		138,850.00		
Total 70000 · Grants / Settlements	<u>577,487.68</u>	<u>8,880,626.48</u>		
Net Other Income	<u>(577,487.68)</u>	<u>(8,880,626.48)</u>		
Net Income	<u>768,187.77</u>	<u>(4,644,772.07)</u>		