

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

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		3,078,614.53		
46400 · Other Types of Income				
46410 · Interest Income - Savings	13,038.72	106,037.24		
46422 · Interest Income - BWC - Erie Grow	7,666.67	22,916.67		
46424 · Interest Income - Progress Fund	5,000.00	20,000.00		
46425 · Interest Income - EDF Restruct		9,755.42		
46426 · Int. Income - BWC - Inclusive	6,388.89	19,097.22		
46427 · Interest Income - Blue Highway		2,227.14		
46430 · Miscellaneous Revenue				
<b>Total Income</b>	<u>32,094.28</u>	<u>3,258,648.22</u>		
<b>Expense</b>				
62100 · Contracted Services	13,914.40	92,263.25	<b>109,503.00</b>	<b>146,000.00</b>
62800 · Facilities & Equipment	1,452.31	11,674.47	<b>17,253.00</b>	<b>23,000.00</b>
65000 · Office Administration	634.48	10,306.83	<b>19,980.00</b>	<b>26,650.00</b>
65100 · Other Types of Expenses	1,709.39	37,024.72	<b>45,639.00</b>	<b>60,850.00</b>
66000 · Payroll Expenses	15,486.37	159,489.58	<b>170,437.50</b>	<b>227,250.00</b>
<b>Total Expense</b>	<u>33,196.95</u>	<u>310,758.85</u>	<u><b>362,812.50</b></u>	<u><b>483,750.00</b></u>
<b>Net Ordinary Income</b>	(1,102.67)	2,947,889.37		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70030 · Community Assets		146,400.00		
70050 · Municipal Settlements		769,653.63		
70070 · Special Events		175,515.39		
70090 · Multi-Municipal Collaboration		295,655.00		
70100 · Mission Main Street		683,840.00		
70120 · Summer Jobs Program		132,626.96		
70130 · Small Business Financing		0.00		
70140 · Pilot Projects		55,000.00		
70150 · Shaping Tomorrow		0.00		
70170 · Renaissance Block	26,920.00	119,920.00		
70180 · Anchor Building		84,276.20		
<b>Total 70000 · Grants / Settlements</b>	<u>26,920.00</u>	<u>2,462,887.18</u>		
<b>Net Other Income</b>	<u>(26,920.00)</u>	<u>(2,462,887.18)</u>		
<b>Net Income</b>	<u><b>(28,022.67)</b></u>	<u><b>485,002.19</b></u>		