

Erie County Gaming Revenue Authority
Profit & Loss
July 2018

	<u>July</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		375,769.51		
46400 · Other Types of Income				
46410 · Interest Income - Savings	8,755.92	35,043.64		
46422 · Interest Income - BWC		7,583.33		
46424 · Interest Income - Progress Fund	5,000.00	5,000.00		
46425 · Interest Income - EDF Restruct		1,083.00		
46430 · Miscellaneous Revenue				
Total Income	<u>13,755.92</u>	<u>424,479.48</u>		
Expense				
62100 · Contracted Services	1,848.55	31,403.37	45,733.32	137,200.00
62800 · Facilities & Equipment	1,487.22	4,614.01	7,666.64	23,000.00
65000 · Office Administration	-215.10	5,344.84	8,933.32	26,800.00
65100 · Other Types of Expenses	2,431.53	16,158.55	19,933.32	59,800.00
66000 · Payroll Expenses	18,232.62	72,673.66	74,391.68	223,175.00
Total Expense	<u>23,784.82</u>	<u>130,194.43</u>	<u>156,658.28</u>	<u>469,975.00</u>
Net Ordinary Income	(10,028.90)	294,285.05		
Other Income/Expense				
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	445,550.00	445,550.00		
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	80,920.00	270,670.00		
70180 · Anchor Building	63,850.00	63,850.00		
Total 70000 · Grants / Settlements	<u>590,320.00</u>	<u>1,326,749.09</u>		
Net Other Income	<u>(590,320.00)</u>	<u>(1,326,749.09)</u>		
Net Income	<u>(600,348.90)</u>	<u>(1,032,464.04)</u>		