

Erie County Gaming Revenue Authority
Profit & Loss
February 2017

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2016-17 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	4,332,642.04	5,412,123.33		
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,775.90	39,180.83		
46420 · Interest Income - EDF #1		15,238.66		
46421 · Interest Income - EDF #2		24,381.86		
46422 · Interest Income - BWC		29,583.34		
46423 · Interest Income - CIBA		186.50		
46429 · Endowment Income - Lead Assets		772,069.00		
Total Income	<u>4,336,417.94</u>	<u>6,292,763.52</u>		
Expense				
62100 · Contracted Services	4,071.70	69,238.70	79,841.67	87,100.00
62800 · Facilities & Equipment	1,386.89	22,483.11	29,700.00	32,400.00
65000 · Office Administration	1,283.63	35,363.02	39,233.33	42,800.00
65100 · Other Types of Expenses	7,250.17	146,508.60	242,000.00	264,000.00
66000 · Payroll Expenses	15,337.53	189,161.81	192,500.00	210,000.00
Total Expense	<u>29,329.92</u>	<u>462,755.24</u>	<u>583,275.00</u>	<u>636,300.00</u>
Net Ordinary Income	4,307,088.02	5,830,008.28		
Other Income/Expense				
70000 · Grants / Settlements				
70020 · Lead Assets Endowment		1,000,000.00		
70030 · Community Assets		151,640.00		
70040 · Lead Assets		1,293,626.00		
70050 · Municipal Settlements	1,083,160.53	1,353,030.88		
70060 · Human Services	8,000.00	149,761.00		
70070 · Special Events		167,108.00		
70090 · Multi-Municipal Collaboration		166,100.00		
70100 · Mission Main Street		45,000.00		
70120 · Summer Jobs Program		138,526.14		
70130 · Small Business Financing		500,000.00		
70150 · Shaping Tomorrow	150,700.00	219,450.00		
70160 · The Challenge		115,143.39		
Total 70000 · Grants / Settlements	<u>1,241,860.53</u>	<u>5,299,385.41</u>		
Net Other Income	(1,241,860.53)	(5,299,385.41)		
Net Income	<u>3,065,227.49</u>	<u>530,622.87</u>		