

**Erie County Gaming Revenue Authority**  
**Profit & Loss**  
November 2017

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		426,612.64		
46400 · Other Types of Income				
46410 · Interest Income - Savings	6,895.07	52,501.80		
46420 · Interest Income - EDF #1		11,250.00		
46421 · Interest Income - EDF #2		18,000.00		
46422 · Interest Income - BWC		15,250.00		
46424 · Interest Income - Progress Fund		9,890.55		
<b>Total Income</b>	<u>6,895.07</u>	<u>533,504.99</u>		
<b>Expense</b>				
62100 · Contracted Services	11,180.45	70,765.12	85,066.64	127,600.00
62800 · Facilities & Equipment	1,386.89	12,361.99	15,726.64	23,590.00
65000 · Office Administration	1,056.30	19,405.65	18,833.28	28,250.00
65100 · Other Types of Expenses	2,165.44	65,237.45	39,666.64	59,500.00
66000 · Payroll Expenses	24,602.88	143,716.08	144,133.28	216,200.00
<b>Total Expense</b>	<u>40,391.96</u>	<u>311,486.29</u>	<u>303,426.48</u>	<u>455,140.00</u>
<b>Net Ordinary Income</b>	(33,496.89)	222,018.70		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70030 · Community Assets		150,518.00		
70050 · Municipal Settlements		106,653.16		
70060 · Human Services		19,500.00		
70070 · Special Events		171,014.05		
70090 · Multi-Municipal Collaboration		238,350.00		
70120 · Summer Jobs Program	4,621.33	140,799.75		
70130 · Small Business Financing				
70136 · Ingnite Erie Industry + University		250,000.00		
70150 · Shaping Tomorrow				
70153 · Community College		15,000.00		
70157 · Innovation District		25,000.00		
<b>Total 70000 · Grants / Settlements</b>	<u>4,621.33</u>	<u>1,116,834.96</u>		
<b>Net Other Income</b>	<u>(4,621.33)</u>	<u>(1,116,834.96)</u>		
<b>Net Income</b>	<u><b>(38,118.22)</b></u>	<u><b>(894,816.26)</b></u>		