

**Erie County Gaming Revenue Authority**  
**Profit & Loss**  
 January 2018

	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		1,005,507.42		
46400 · Other Types of Income				
46410 · Interest Income - Savings	7,581.12	66,618.20		
46420 · Interest Income - EDF #1		11,250.00		
46421 · Interest Income - EDF #2		18,000.00		
46422 · Interest Income - BWC		22,916.66		
46424 · Interest Income - Progress Fund	5,000.00	14,890.55		
<b>Total Income</b>	<u>12,581.12</u>	<u>1,139,182.83</u>		
<b>Expense</b>				
62100 · Contracted Services	7,851.55	95,306.77	106,333.30	127,600.00
62800 · Facilities & Equipment	1,470.40	15,432.85	19,658.30	23,590.00
65000 · Office Administration	507.19	20,939.80	23,541.60	28,250.00
65100 · Other Types of Expenses	1,625.82	69,324.40	49,583.30	59,500.00
66000 · Payroll Expenses	18,930.40	177,100.67	180,166.60	216,200.00
<b>Total Expense</b>	<u>30,385.36</u>	<u>378,104.49</u>	<u>379,283.10</u>	<u>455,140.00</u>
<b>Net Ordinary Income</b>	(17,804.24)	761,078.34		
<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		
70100 · Mission Main Street	130,000.00	130,000.00		
70120 · Summer Jobs Program	9,200.25	150,000.00		
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>139,200.25</u>	<u>1,256,035.21</u>		
<b>Net Other Income</b>	(139,200.25)	(1,256,035.21)		
<b>Net Income</b>	<u>(157,004.49)</u>	<u>(494,956.87)</u>		