

Erie County Gaming Revenue Authority
Profit & Loss
February 2018

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	4,412,495.64	5,418,003.06		
46400 · Other Types of Income				
46410 · Interest Income - Savings	8,119.42	74,737.62		
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		14,890.55		
46430 · Miscellaneous Revenue	10.50	10.50		
Total Income	<u>4,420,625.56</u>	<u>5,559,808.39</u>		
Expense				
62100 · Contracted Services	7,346.90	102,653.67	116,966.63	127,600.00
62800 · Facilities & Equipment	2,781.80	18,214.65	21,624.13	23,590.00
65000 · Office Administration	870.14	21,809.94	25,895.76	28,250.00
65100 · Other Types of Expenses	9,016.92	78,341.32	54,541.63	59,500.00
66000 · Payroll Expenses	14,915.70	192,016.37	198,183.26	216,200.00
Total Expense	<u>34,931.46</u>	<u>413,035.95</u>	<u>417,211.41</u>	<u>455,140.00</u>
Net Ordinary Income	4,385,694.10	5,146,772.44		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets		150,518.00		
70050 · Municipal Settlements	1,247,847.61	1,354,500.77		
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		
70120 · Summer Jobs Program		150,000.00		
70130 · Small Business Financing				
70136 · Ingnite Erie Industry + University		250,000.00		
70150 · Shaping Tomorrow				
70153 · Community College		15,000.00		
70154 · Community Schools	75,000.00	75,000.00		
70157 · Innovation District		25,000.00		
70159 · Tech After Hours	66,666.50	66,666.50		
Total 70000 · Grants / Settlements	<u>1,389,514.11</u>	<u>2,645,549.32</u>		
Net Other Income	<u>(1,389,514.11)</u>	<u>(2,645,549.32)</u>		
Net Income	<u>2,996,179.99</u>	<u>2,501,223.12</u>		