

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

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		5,418,003.06		
46400 · Other Types of Income				
46410 · Interest Income - Savings	8,781.16	83,518.78		
46420 · Interest Income - EDF #1		11,250.00		
46421 · Interest Income - EDF #2		18,000.00		
46422 · Interest Income - BWC	7,500.00	30,416.66		
46424 · Interest Income - Progress Fund	5,000.00	19,890.55		
46430 · Miscellaneous Revenue		10.50		
<b>Total Income</b>	<u>21,281.16</u>	<u>5,581,089.55</u>		
<b>Expense</b>				
62100 · Contracted Services	4,429.22	107,082.89	<b>127,600.00</b>	<b>127,600.00</b>
62800 · Facilities & Equipment	2,352.38	20,567.03	<b>23,590.00</b>	<b>23,590.00</b>
65000 · Office Administration	1,204.04	23,013.98	<b>28,250.00</b>	<b>28,250.00</b>
65100 · Other Types of Expenses	2,659.81	81,813.79	<b>59,500.00</b>	<b>59,500.00</b>
66000 · Payroll Expenses	14,841.55	206,857.92	<b>216,200.00</b>	<b>216,200.00</b>
<b>Total Expense</b>	<u>25,487.00</u>	<u>439,335.61</u>	<u><b>455,140.00</b></u>	<u><b>455,140.00</b></u>
<b>Net Ordinary Income</b>	(4,205.84)	5,141,753.94		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70030 · Community Assets		150,518.00		
70050 · Municipal Settlements		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		
70155 · East-West Bayfront	14,300.00	14,300.00		
70156 · Go College	31,250.00	31,250.00		
70157 · Innovation District	55,000.00	80,000.00		
70159 · Tech After Hours		66,666.50		
<b>Total 70000 · Grants / Settlements</b>	<u>100,550.00</u>	<u>2,746,099.32</u>		
<b>Net Other Income</b>	<u>(100,550.00)</u>	<u>(2,746,099.32)</u>		
<b>Net Income</b>	<u><b>(104,755.84)</b></u>	<u><b>2,395,654.62</b></u>		