

**Erie County Gaming Revenue Authority
Profit & Loss
August 2019**

	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,314,153.08	1,687,472.72		
46400 · Other Types of Income				
46410 · Interest Income - Savings	11,499.28	57,939.97		
46422 · Interest Income - BWC - Erie Growth		7,583.33		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		6,502.71		
46426 · Int. Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway		2,227.14		
46430 · Miscellaneous Revenue				
Total Income	<u>1,325,652.36</u>	<u>1,778,045.31</u>		
Expense				
62100 · Contracted Services	15,032.40	56,011.53	60,835.00	146,000.00
62800 · Facilities & Equipment	0.00	4,410.93	9,585.00	23,000.00
65000 · Office Administration	1,304.45	7,303.58	11,100.00	26,650.00
65100 · Other Types of Expenses	11,523.37	22,266.20	25,355.00	60,850.00
66000 · Payroll Expenses	15,046.71	87,887.12	94,687.50	227,250.00
Total Expense	<u>42,906.93</u>	<u>177,879.36</u>	<u>201,562.50</u>	<u>483,750.00</u>
Net Ordinary Income	1,282,745.43	1,600,165.95		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets		0.00		
70050 · Municipal Settlements	328,538.27	421,868.18		
70070 · Special Events		175,515.39		
70090 · Multi-Municipal Collaboration		98,500.00		
70100 · Mission Main Street		405,040.00		
70120 · Summer Jobs Program	128,993.89	132,626.96		
70130 · Small Business Financing		0.00		
70140 · Pilot Projects		50,000.00		
70150 · Shaping Tomorrow		0.00		
70170 · Renaissance Block	68,000.00	88,000.00		
70180 · Anchor Building	32,606.20	64,276.20		
Total 70000 · Grants / Settlements	<u>558,138.36</u>	<u>1,435,826.73</u>		
Net Other Income	<u>(558,138.36)</u>	<u>(1,435,826.73)</u>		
Net Income	<u>724,607.07</u>	<u>164,339.22</u>		