

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

	<u>September</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		1,687,472.72		
46400 · Other Types of Income				
46410 · Interest Income - Savings	12,032.11	69,972.08		
46422 · Interest Income - BWC - Erie Grow	7,666.67	15,250.00		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		6,502.71		
46426 · Int. Income - BWC - Inclusive	6,388.89	12,708.33		
46427 · Interest Income - Blue Highway		2,227.14		
46430 · Miscellaneous Revenue				
<b>Total Income</b>	<u>26,087.67</u>	<u>1,804,132.98</u>		
<b>Expense</b>				
62100 · Contracted Services	6,994.22	63,005.75	<b>73,002.00</b>	<b>146,000.00</b>
62800 · Facilities & Equipment	2,904.62	7,315.55	<b>11,502.00</b>	<b>23,000.00</b>
65000 · Office Administration	1,349.78	7,979.53	<b>13,320.00</b>	<b>26,650.00</b>
65100 · Other Types of Expenses	7,302.87	27,616.37	<b>30,426.00</b>	<b>60,850.00</b>
66000 · Payroll Expenses	15,383.42	102,758.69	<b>113,625.00</b>	<b>227,250.00</b>
<b>Total Expense</b>	<u>33,934.91</u>	<u>208,675.89</u>	<u><b>241,875.00</b></u>	<u><b>483,750.00</b></u>
<b>Net Ordinary Income</b>	(7,847.24)	1,595,457.09		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70030 · Community Assets		0.00		
70050 · Municipal Settlements		421,868.18		
70070 · Special Events		175,515.39		
70090 · Multi-Municipal Collaboration	175,655.00	274,155.00		
70100 · Mission Main Street		405,040.00		
70120 · Summer Jobs Program		132,626.96		
70130 · Small Business Financing		0.00		
70140 · Pilot Projects		50,000.00		
70150 · Shaping Tomorrow		0.00		
70170 · Renaissance Block	5,000.00	93,000.00		
70180 · Anchor Building		64,276.20		
<b>Total 70000 · Grants / Settlements</b>	<u>180,655.00</u>	<u>1,616,481.73</u>		
<b>Net Other Income</b>	<u>(180,655.00)</u>	<u>(1,616,481.73)</u>		
<b>Net Income</b>	<u><b>(188,502.24)</b></u>	<u><b>(21,024.64)</b></u>		