

**Erie County Gaming Revenue Authority
Profit & Loss
February 2021**

	<u>February</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,247,584.00	4,432,298.77		
46400 · Other Types of Income				
46410 · Interest Income - Savings	771.12	34,700.17		
46422 · Interest Income - BWC - Erie Growth		22,917.67		
46424 · Interest Income - Progress Fund		20,000.00		
46425 · Interest Income - EDF Restruct		13,010.84		
46426 · Int. Income - BWC - Inclusive		19,097.24		
46427 · Interest Income - Blue Highway		829.29		
46428 · Interest Income - eCAT		3,889.00		
46440 · Immediate Human Relief Fund		275,000.00		
Total Income	<u>1,248,355.12</u>	<u>4,821,742.98</u>		
Expense				
62100 · Contracted Services	417.90	63,425.57	82,962.00	90,500.00
62800 · Facilities & Equipment	1,456.67	17,879.63	17,413.00	19,000.00
65000 · Office Administration	1,535.96	9,374.94	20,944.00	22,850.00
65100 · Other Types of Expenses	3,657.66	29,320.82	50,193.00	54,750.00
66000 · Payroll Expenses	19,563.80	226,361.14	246,081.00	268,452.00
Total Expense	<u>26,631.99</u>	<u>346,362.10</u>	417,593.00	455,552.00
Net Ordinary Income	1,221,723.13	4,475,380.88		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	12,000.00	320,540.75		
70050 · Municipal Settlements	311,896.00	1,108,074.69		
70070 · Special Events	2,055.02	12,775.39		
70090 · Multi-Municipal Collaboration		99,000.00		
70100 · Mission Main Street		364,671.00		
70120 · Summer Jobs Program		20,759.45		
70125 · Neighborhoods & Communities MRI		500,000.00		
70130 · Small Business Financing		307,123.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow		216,666.50		
70170 · Renaissance Block		210,625.00		
70180 · Anchor Building		359,375.00		
70190 · COVID-19 Immediate Human Relief		585,889.00		
70195 · Response Fund - Small Business MRI		620,000.00		
Total 70000 · Grants / Settlements	<u>325,951.02</u>	<u>4,725,499.78</u>		
Net Other Income	<u>(325,951.02)</u>	<u>(4,725,499.78)</u>		
Net Income	<u>895,772.11</u>	<u>(250,118.90)</u>		