

FY2015 Convention Center Authority Operations

Month	Revenue													
	Building Rental	Food & Beverage	Parking	Utility Service	Equipment	Labor	Technology	Business Center	Audio Visual	Advertising	Damages	Misc	Interest	Total
Jul-14	\$ 455,536	\$ 1,192,625	\$ 264,562	\$ 117,267	\$ 32,707	\$ 103,886	\$ 187,337	\$ 1,749	\$ 28,458	\$ 2,105	\$ 2,950	\$ 2,504	\$ 264	\$ 2,391,950
Aug-14	\$ 515,559	\$ 1,363,985	\$ 189,216	\$ 139,267	\$ 19,002	\$ 60,051	\$ 99,742	\$ 2,201	\$ 94,088	\$ -	\$ 6,035	\$ 1,108	\$ 295	\$ 2,490,549
Sep-14	\$ 567,160	\$ 1,666,195	\$ 277,678	\$ 130,296	\$ 21,159	\$ 96,873	\$ 97,240	\$ 3,063	\$ 29,374	\$ 2,200	\$ 7,791	\$ 13,548	\$ 321	\$ 2,912,898
Oct-14	\$ 563,403	\$ 1,501,660	\$ 347,704	\$ 182,732	\$ 30,072	\$ 103,864	\$ 172,128	\$ 3,934	\$ 108,865	\$ 375	\$ 4,129	\$ 10,270	\$ 418	\$ 3,029,554
Nov-14	\$ 476,196	\$ 1,114,169	\$ 298,760	\$ 87,644	\$ 25,930	\$ 64,945	\$ 66,847	\$ 1,122	\$ 64,691	\$ 250	\$ 1,000	\$ 1,206	\$ 609	\$ 2,203,369
Dec-14	\$ 215,330	\$ 634,671	\$ 272,543	\$ 45,505	\$ 8,420	\$ 47,896	\$ 106,009	\$ 189	\$ 59,007	\$ 1,200	\$ 1,406	\$ 1,994	\$ 582	\$ 1,394,752
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,793,184	\$ 7,473,305	\$ 1,650,463	\$ 702,711	\$ 137,290	\$ 477,515	\$ 729,303	\$ 12,258	\$ 384,483	\$ 6,130	\$ 23,311	\$ 30,630	\$ 2,489	\$ 14,423,072

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Month	Expense									
	Salaries & Benefits	F&B Payroll	Utilities	Event Related	F&B COGS	Insurance	Internal Service Fees	General & Admin	Reserve Transfers	Total
Jul-14	\$ 419,466	\$ 465,564	\$ 546,333	\$ 81,040	\$ 202,611	\$ 57,498	\$ 6,109	\$ 399,332	\$ 51,485	\$ 2,229,438
Aug-14	\$ 939,657	\$ 425,552	\$ 586,403	\$ 42,330	\$ 205,151	\$ 63,430	\$ 21,962	\$ 806,491	\$ 20,436	\$ 3,111,412
Sep-14	\$ 613,149	\$ 618,559	\$ 466,539	\$ 78,888	\$ 290,675	\$ 61,773	\$ 5,534	\$ 433,403	\$ 67,294	\$ 2,635,814
Oct-14	\$ 585,349	\$ 493,108	\$ 339,969	\$ 76,317	\$ 274,357	\$ 62,369	\$ 11,201	\$ 522,670	\$ 65,035	\$ 2,430,375
Nov-14	\$ 621,571	\$ 432,482	\$ 289,383	\$ 52,799	\$ 187,746	\$ 56,792	\$ 11,951	\$ 471,815	\$ (17,223)	\$ 2,107,316
Dec-14	\$ 609,381	\$ 359,973	\$ 309,325	\$ 38,463	\$ 115,497	\$ 49,514	\$ 11,351	\$ 236,851	\$ 27,253	\$ 1,757,608
Jan-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,788,573	\$ 2,795,238	\$ 2,537,952	\$ 369,837	\$ 1,276,037	\$ 351,376	\$ 68,108	\$ 2,870,562	\$ 214,280	\$ 14,271,963

Notes:
 *Above reports include expenses, revenues, and accruals to ensure accurate monthly financial position. In some cases accruals are made after Metro's monthly EBS closing date but are fully reconciled by fiscal year end.
 *The financial reports presented by the CCA include gross food and beverage revenue collected and expenses paid by our contractor Centerplate. EBS only reflects the net position of food and beverage operations for the CCA.