

FY2026 Convention Center Authority Operations													
Revenue	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Building Rental	\$ 584,484	\$ 1,125,021	\$ 780,575										\$ 2,490,080
Food & Beverage	\$ 2,687,609	\$ 2,143,231	\$ 6,569,544										\$ 11,400,384
Parking	\$ 779,905	\$ 817,798	\$ 1,019,101										\$ 2,616,804
Utility Service	\$ 151,853	\$ 263,770	\$ 288,115										\$ 703,738
Equipment	\$ 21,661	\$ 18,164	\$ 30,363										\$ 70,188
Labor	\$ 132,058	\$ 260,862	\$ 226,617										\$ 619,537
Technology	\$ 171,404	\$ 195,175	\$ 599,924										\$ 966,503
Business Center	\$ 2,017	\$ 2,939	\$ 3,566										\$ 8,522
Audio Visual	\$ 105,967	\$ 13,507	\$ 51,458										\$ 170,932
Rigging	\$ 104,863	\$ 97,452	\$ 211,518										\$ 413,833
Advertising	\$ 52,000	\$ 35,500	\$ 152,775										\$ 240,275
Damages	\$ 9,704	\$ 2,970	\$ 3,155										\$ 15,829
Misc	\$ 118,887	\$ 417,080	\$ 117,013										\$ 652,980
Interest	\$ 245,000	\$ 245,000	\$ 248,424										\$ 738,424
Total	\$ 5,167,412	\$ 5,638,469	\$ 10,302,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,108,029
	\$ 5,052,412												
Expense	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Salaries & Benefits	\$ 724,072	\$ 1,664,003	\$ 1,031,092										\$ 3,419,167
F&B Payroll	\$ 1,222,266	\$ 1,021,777	\$ 1,735,776										\$ 3,979,819
Utilities	\$ 455,970	\$ 463,516	\$ 458,930										\$ 1,378,416
Event Related	\$ 109,650	\$ 196,757	\$ 146,653										\$ 453,060
F&B COGS	\$ 402,732	\$ 329,304	\$ 959,192										\$ 1,691,228
Insurance	\$ 129,503	\$ 124,059	\$ 168,322										\$ 421,884
Internal Service Fees	\$ 82,417	\$ 82,417	\$ 82,414										\$ 247,248
General & Admin	\$ 754,131	\$ 726,809	\$ 1,473,819										\$ 2,954,759
Reserve Transfers	\$ 109,501	\$ 74,843	\$ 241,122										\$ 425,466
Total	\$ 3,990,242	\$ 4,683,485	\$ 6,297,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,971,047

Notes:

*The financial reports above represent unaudited monthly activities to date, including expenses, revenues, and accruals to ensure accurate monthly financial position. In some cases accruals are made after Metro's monthly closing date but are 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 Sodexo Live!. Metro reports only reflect the net position of food and beverage operations for the CCA.