

FY2018 Convention Center Authority Operations															
Month	Revenue														
	Building Rental	Food & Beverage	Parking	Utility Service	Equipment	Labor	Technology	Business Center	Audio Visual	Rigging	Advertising	Damages	Misc	Interest	Total
Jul-17	\$ 699,402	\$ 1,685,280	\$ 436,312	\$ 188,931	\$ 21,937	\$ 162,134	\$ 106,325	\$ 2,104	\$ 10,564	\$ 13,909	\$ 8,525	\$ 965	\$ 2,898	\$ 3,500	\$ 3,342,786
Aug-17	\$ 517,169	\$ 1,588,537	\$ 439,378	\$ 166,835	\$ 17,473	\$ 87,844	\$ 86,835	\$ 1,883	\$ 41,271	\$ 25,064	\$ 3,200	\$ 185	\$ 22,225	\$ 24,781	\$ 3,022,680
Sep-17	\$ 434,582	\$ 1,404,707	\$ 485,485	\$ 71,843	\$ 26,785	\$ 38,415	\$ 24,900	\$ 1,401	\$ 31,536	\$ 6,127	\$ 1,435	\$ -	\$ (15,303)	\$ 6,748	\$ 2,518,661
Oct-17	\$ 621,990	\$ 1,581,756	\$ 638,379	\$ 166,966	\$ 22,436	\$ 84,515	\$ 121,208	\$ 1,943	\$ 44,372	\$ 31,708	\$ 5,755	\$ 2,450	\$ 4,372	\$ 10,548	\$ 3,332,349
Nov-17	\$ 333,900	\$ 494,255	\$ 553,755	\$ 58,210	\$ 5,115	\$ 85,833	\$ 98,736	\$ 1,220	\$ 17,740	\$ 13,960	\$ 6,800	\$ 2,424	\$ (3,115)	\$ 11,015	\$ 1,679,848
Dec-17	\$ 353,584	\$ 1,184,212	\$ 607,852	\$ 64,973	\$ 9,140	\$ 34,733	\$ 62,750	\$ 803	\$ 16,916	\$ 14,262	\$ 5,000	\$ 700	\$ 184,239	\$ 11,407	\$ 2,550,571
Jan-18	\$ 383,933	\$ 1,043,767	\$ 520,822	\$ 71,530	\$ 6,818	\$ 118,235	\$ 45,772	\$ 939	\$ 12,735	\$ 19,349	\$ 3,160	\$ 2,048	\$ (4,806)	\$ 8,816	\$ 2,233,118
Feb-18	\$ 663,947	\$ 2,550,947	\$ 703,003	\$ 127,312	\$ 10,951	\$ 103,621	\$ 82,885	\$ 1,972	\$ 22,955	\$ 21,437	\$ 10,425	\$ 11,249	\$ (436)	\$ 8,047	\$ 4,318,315
Mar-18	\$ 788,200	\$ 1,572,861	\$ 647,857	\$ 269,965	\$ 27,384	\$ 219,718	\$ 251,430	\$ 3,472	\$ 26,282	\$ 76,259	\$ 13,360	\$ 5,822	\$ 14,564	\$ 9,113	\$ 3,926,287
Apr-18															\$ -
May-18															\$ -
Jun-18															\$ -
Total	\$ 4,796,707	\$ 13,106,322	\$ 5,032,843	\$ 1,186,565	\$ 148,039	\$ 935,048	\$ 880,841	\$ 15,737	\$ 224,371	\$ 222,075	\$ 57,660	\$ 25,843	\$ 198,589	\$ 93,975	\$ 26,924,615

FY2018 Convention Center Authority Operations										
Month	Expense									
	Salaries & Benefits	F&B Payroll	Utilities	Event Related	F&B COGS	Insurance	Internal Service Fees	General & Admin	Reserve Transfers	Total
Jul-17	\$ 745,760	\$ 545,025	\$ 441,426	\$ 125,451	\$ 271,015	\$ 66,548	\$ 58,586	\$ 539,862	\$ 35,715	\$ 2,829,388
Aug-17	\$ 736,838	\$ 553,109	\$ 396,282	\$ 62,425	\$ 257,058	\$ 63,636	\$ 41,970	\$ 533,462	\$ 69,467	\$ 2,714,247
Sep-17	\$ 669,066	\$ 567,574	\$ 346,706	\$ 29,858	\$ 247,661	\$ 61,798	\$ 58,983	\$ 360,109	\$ 94,690	\$ 2,436,445
Oct-17	\$ 725,495	\$ 551,366	\$ 357,400	\$ 63,073	\$ 289,995	\$ 67,479	\$ 64,135	\$ 579,967	\$ 55,029	\$ 2,753,939
Nov-17	\$ 721,745	\$ 379,436	\$ 339,496	\$ 73,406	\$ 127,404	\$ 54,981	\$ 60,271	\$ 459,980	\$ 8,521	\$ 2,225,240
Dec-17	\$ 1,090,751	\$ 440,204	\$ 349,993	\$ 27,890	\$ 155,871	\$ 61,880	\$ 60,271	\$ 604,514	\$ 16,499	\$ 2,807,873
Jan-18	\$ 764,434	\$ 579,692	\$ 363,007	\$ 88,803	\$ 204,520	\$ 61,157	\$ 58,066	\$ 1,520,033	\$ 35,125	\$ 3,674,837
Feb-18	\$ 736,048	\$ 746,481	\$ 341,514	\$ 82,691	\$ 479,999	\$ 75,596	\$ 58,066	\$ 895,428	\$ 63,550	\$ 3,479,373
Mar-18	\$ 793,528	\$ 660,249	\$ 326,949	\$ 143,557	\$ 272,375	\$ 65,767	\$ 58,066	\$ 520,429	\$ 66,893	\$ 2,907,813
Apr-18										\$ -
May-18										\$ -
Jun-18										\$ -
Total	\$ 6,983,665	\$ 5,023,136	\$ 3,262,773	\$ 697,154	\$ 2,305,898	\$ 578,842	\$ 518,414	\$ 6,013,784	\$ 445,489	\$ 25,829,155

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 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.
- * All amounts subject to change by CCA auditors.