

FY2024 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-23	\$ 469,622	\$ 2,826,456	\$ 578,451	\$ 85,832	\$ 22,964	\$ 122,983	\$ 102,553	\$ 597	\$ 10,500	\$ 140,093	\$ 22,900	\$ 33,856	\$ 117,731	\$ 20,000	\$ 4,554,538
Aug-23	\$ 598,375	\$ 2,298,726	\$ 576,749	\$ 268,636	\$ 16,704	\$ 227,824	\$ 307,190	\$ 402	\$ 84,365	\$ 114,192	\$ 49,000	\$ 1,835	\$ 118,151	\$ 30,000	\$ 4,692,149
Sep-23	\$ 1,047,826	\$ 2,602,282	\$ 731,801	\$ 267,699	\$ 26,677	\$ 202,739	\$ 217,540	\$ 2,035	\$ 34,285	\$ 127,158	\$ 62,737	\$ 4,115	\$ 117,254	\$ 50,000	\$ 5,494,148
Oct-23	\$ 656,136	\$ 2,913,400	\$ 799,272	\$ 256,524	\$ 30,002	\$ 309,452	\$ 328,153	\$ 2,869	\$ 21,098	\$ 108,798	\$ 64,250	\$ 452	\$ 121,675	\$ 417,893	\$ 6,029,974
Nov-23	\$ 746,816	\$ 2,253,065	\$ 673,544	\$ 119,613	\$ 16,945	\$ 107,324	\$ 178,951	\$ 2,990	\$ 30,978	\$ 58,323	\$ 9,000	\$ 14,250	\$ 121,388	\$ 668,542	\$ 5,001,729
Dec-23	\$ 328,781	\$ 1,407,573	\$ 611,628	\$ 135,062	\$ 14,883	\$ 128,363	\$ 89,910	\$ 1,880	\$ 28,853	\$ 87,188	\$ 4,000	\$ 1,837	\$ 126,059	\$ 456,871	\$ 3,422,888
Jan-24	\$ 533,902	\$ 2,764,470	\$ 573,105	\$ 159,115	\$ 8,555	\$ 205,036	\$ 50,130	\$ 1,837	\$ 17,301	\$ 55,437	\$ 15,600	\$ 1,850	\$ 118,657	\$ 200,000	\$ 4,704,995
Feb-24	\$ 733,711	\$ 4,409,660	\$ 738,588	\$ 317,220	\$ 24,466	\$ 406,594	\$ 205,362	\$ 1,800	\$ 261,213	\$ 134,038	\$ 74,750	\$ 6,238	\$ 116,927	\$ 246,712	\$ 7,677,279
Mar-24	\$ 670,751	\$ 2,215,638	\$ 808,066	\$ 319,680	\$ 22,504	\$ 305,232	\$ 232,027	\$ 5,171	\$ 46,443	\$ 184,144	\$ 72,050	\$ 1,675	\$ 116,781	\$ 250,000	\$ 5,250,162
Apr-24															\$ -
May-24															\$ -
Jun-24															\$ -
Total	\$ 5,785,920	\$ 23,691,270	\$ 6,091,204	\$ 1,929,381	\$ 183,700	\$ 2,015,547	\$ 1,711,816	\$ 19,581	\$ 535,036	\$ 1,009,371	\$ 374,287	\$ 66,108	\$ 1,074,623	\$ 2,340,018	\$ 46,827,862

FY2024 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-23	\$ 735,797	\$ 1,010,884	\$ 42,666	\$ 150,689	\$ 567,616	\$ 120,240	\$ 87,934	\$ 1,283,139	\$ 88,898	\$ 4,087,863
Aug-23	\$ 929,140	\$ 868,972	\$ 430,457	\$ 153,286	\$ 374,457	\$ 114,471	\$ 91,333	\$ 920,996	\$ 75,963	\$ 3,959,075
Sep-23	\$ 1,330,555	\$ 919,457	\$ 380,099	\$ 190,220	\$ 424,885	\$ 117,507	\$ 4,908	\$ 728,167	\$ 88,506	\$ 4,184,304
Oct-23	\$ 951,317	\$ 1,110,247	\$ 373,558	\$ 294,616	\$ 626,313	\$ 121,081	\$ 61,392	\$ 802,491	\$ 123,143	\$ 4,464,158
Nov-23	\$ 953,970	\$ 827,541	\$ 340,249	\$ 183,767	\$ 412,331	\$ 114,014	\$ 61,392	\$ 1,206,065	\$ (208,398)	\$ 3,890,931
Dec-23	\$ 979,928	\$ 908,107	\$ 332,746	\$ 94,786	\$ 215,192	\$ 105,559	\$ 61,392	\$ 552,554	\$ 57,678	\$ 3,307,942
Jan-24	\$ 967,664	\$ 971,973	\$ 397,762	\$ 173,263	\$ 544,910	\$ 119,474	\$ 61,392	\$ 1,095,032	\$ 104,395	\$ 4,435,865
Feb-24	\$ 994,820	\$ 1,389,524	\$ 361,807	\$ 372,501	\$ 793,753	\$ 137,066	\$ 61,392	\$ 1,222,745	\$ 90,913	\$ 5,424,521
Mar-24	\$ 1,485,835	\$ 895,280	\$ 347,555	\$ 205,486	\$ 441,320	\$ 150,360	\$ 61,392	\$ 1,202,447	\$ 32,438	\$ 4,822,113
Apr-24										\$ -
May-24										\$ -
Jun-24										\$ -
Total	\$ 9,329,026	\$ 8,901,985	\$ 3,006,899	\$ 1,818,614	\$ 4,400,777	\$ 59,422	\$ 363,967	\$ 9,013,636	\$ 453,536	\$ 38,576,772

Notes:

*Above reports include 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 Centerplate. Metro reports only reflect the net position of food and beverage operations for the CCA.