

**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	\$ 456,036	\$ 1,192,625	\$ 264,562	\$ 117,267	\$ 32,707	\$ 103,886	\$ 187,337	\$ 1,749	\$ 28,458	\$ 2,105	\$ 2,950	\$ 674	\$ 264	\$ 2,390,620
Aug-14	\$ 516,059	\$ 1,363,985	\$ 189,216	\$ 139,267	\$ 19,002	\$ 60,051	\$ 99,742	\$ 2,201	\$ 94,088	\$ -	\$ 6,035	\$ 2,172	\$ 295	\$ 2,492,113
Sep-14	\$ 567,660	\$ 1,666,195	\$ 277,678	\$ 130,296	\$ 21,159	\$ 96,873	\$ 97,240	\$ 3,063	\$ 29,374	\$ 2,200	\$ 7,791	\$ 12,614	\$ 321	\$ 2,912,464
Oct-14	\$ 563,903	\$ 1,501,660	\$ 347,704	\$ 182,732	\$ 30,072	\$ 103,864	\$ 172,128	\$ 3,934	\$ 108,865	\$ 375	\$ 4,129	\$ 11,537	\$ 418	\$ 3,031,321
Nov-14	\$ 476,696	\$ 1,114,169	\$ 298,760	\$ 87,644	\$ 25,930	\$ 64,945	\$ 66,847	\$ 1,122	\$ 64,691	\$ 250	\$ 1,000	\$ 3,829	\$ 609	\$ 2,206,492
Dec-14	\$ 215,830	\$ 634,671	\$ 272,543	\$ 45,505	\$ 8,420	\$ 47,896	\$ 106,009	\$ 189	\$ 59,007	\$ 1,200	\$ 1,406	\$ (1,978)	\$ 582	\$ 1,391,280
Jan-15	\$ 502,363	\$ 1,110,659	\$ 391,289	\$ 95,995	\$ 16,868	\$ 128,629	\$ 58,814	\$ 686	\$ 50,221	\$ 16,250	\$ 16,031	\$ 10,433	\$ 631	\$ 2,398,869
Feb-15	\$ 529,821	\$ 1,851,694	\$ 404,876	\$ 205,098	\$ 21,012	\$ 156,676	\$ 206,482	\$ 1,789	\$ 117,674	\$ 2,725	\$ 6,520	\$ (2,853)	\$ 747	\$ 3,502,261
Mar-15	\$ 374,461	\$ 1,143,457	\$ 420,638	\$ 190,738	\$ 20,550	\$ 136,386	\$ 104,055	\$ 1,808	\$ 108,972	\$ -	\$ 18,161	\$ 4,263	\$ 629	\$ 2,524,118
Apr-15	\$ 628,908	\$ 1,510,795	\$ 594,841	\$ 232,195	\$ 22,179	\$ 138,556	\$ 228,543	\$ 3,377	\$ 97,720	\$ -	\$ 2,496	\$ 2,367	\$ 805	\$ 3,462,782
May-15	\$ 582,625	\$ 1,594,507	\$ 353,301	\$ 171,333	\$ 25,034	\$ 84,395	\$ 151,901	\$ 1,701	\$ 71,979	\$ 400	\$ 350	\$ 2,991	\$ 828	\$ 3,041,345
Jun-15	\$ 423,914	\$ 1,585,000	\$ 446,288	\$ 136,709	\$ 20,683	\$ 154,422	\$ 289,194	\$ 2,207	\$ 104,437	\$ 6,825	\$ (15,140)	\$ 3,319	\$ 850	\$ 3,158,708
<b>Total</b>	<b>\$ 5,838,276</b>	<b>\$ 16,269,417</b>	<b>\$ 4,261,696</b>	<b>\$ 1,734,779</b>	<b>\$ 263,616</b>	<b>\$ 1,276,579</b>	<b>\$ 1,768,292</b>	<b>\$ 23,826</b>	<b>\$ 935,486</b>	<b>\$ 32,330</b>	<b>\$ 51,729</b>	<b>\$ 49,368</b>	<b>\$ 6,975</b>	<b>\$ 32,512,373</b>

**FY2015 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-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	\$ 237,553	\$ 27,253	\$ 1,758,310
Jan-15	\$ 925,503	\$ 454,403	\$ 348,820	\$ 112,984	\$ 262,518	\$ 59,175	\$ 11,346	\$ 404,552	\$ 46,257	\$ 2,625,558
Feb-15	\$ 642,412	\$ 583,990	\$ 343,992	\$ 107,035	\$ 331,132	\$ 64,354	\$ 11,346	\$ 443,033	\$ 60,549	\$ 2,587,843
Mar-15	\$ 667,909	\$ 514,642	\$ 317,454	\$ 92,167	\$ 219,390	\$ 57,628	\$ 11,346	\$ 425,760	\$ 49,671	\$ 2,355,967
Apr-15	\$ 662,679	\$ 545,129	\$ 325,236	\$ 97,571	\$ 366,269	\$ 76,657	\$ 11,346	\$ 523,999	\$ 65,457	\$ 2,674,343
May-15	\$ 585,565	\$ 516,529	\$ 318,212	\$ 61,247	\$ 254,913	\$ 62,197	\$ 11,346	\$ 751,386	\$ 62,398	\$ 2,623,793
Jun-15	\$ 1,331,042	\$ 564,141	\$ 443,953	\$ 147,023	\$ 307,623	\$ 62,999	\$ 11,346	\$ 764,725	\$ 69,615	\$ 3,702,467
<b>Total</b>	<b>\$ 8,603,683</b>	<b>\$ 5,974,072</b>	<b>\$ 4,635,619</b>	<b>\$ 987,864</b>	<b>\$ 3,017,882</b>	<b>\$ 734,386</b>	<b>\$ 136,184</b>	<b>\$ 6,184,719</b>	<b>\$ 568,227</b>	<b>\$ 30,842,636</b>

- 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.
  - \*Metro will not close the June financials until sometime in October. Until that time all numbers are preliminary and subject to change.