

FY2017 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-16	\$ 503,500	\$ 968,863	\$ 498,278	\$ 64,563	\$ 13,833	\$ 50,408	\$ 112,860	\$ 734	\$ 8,263	\$ 19,124	\$ 9,000	\$ 2,975	\$ 1,982	\$ 3,674	\$ 2,258,057
Aug-16	\$ 484,629	\$ 2,076,635	\$ 371,938	\$ 151,485	\$ 18,069	\$ 96,533	\$ 147,192	\$ 7,949	\$ 56,353	\$ 50,665	\$ 10,100	\$ 1,410	\$ (3,880)	\$ 5,501	\$ 3,474,579
Sep-16	\$ 334,832	\$ 1,329,821	\$ 441,414	\$ 119,510	\$ 26,153	\$ 54,789	\$ 50,969	\$ 750	\$ 36,547	\$ 8,914	\$ 2,150	\$ 2,799	\$ 3,025	\$ 3,364	\$ 2,415,037
Oct-16	\$ 413,628	\$ 1,447,339	\$ 530,096	\$ 109,033	\$ 31,575	\$ 64,061	\$ 86,230	\$ 1,486	\$ -	\$ 19,671	\$ 3,250	\$ 1,250	\$ 713	\$ 3,549	\$ 2,711,881
Nov-16	\$ 490,163	\$ 924,906	\$ 458,662	\$ 82,503	\$ 11,831	\$ 78,285	\$ 132,280	\$ 557	\$ 73,393	\$ 10,242	\$ 815	\$ 486	\$ (793)	\$ 3,549	\$ 2,266,879
Dec-16	\$ 66,265	\$ 540,476	\$ 441,020	\$ 8,750	\$ 5,394	\$ 6,162	\$ 4,000	\$ -	\$ 7,656	\$ 3,313	\$ 600	\$ -	\$ (2,733)	\$ 3,313	\$ 1,084,216
Jan-17	\$ 387,738	\$ 2,678,558	\$ 457,026	\$ 92,323	\$ 12,044	\$ 133,834	\$ 60,580	\$ 555	\$ 31,674	\$ 25,800	\$ 11,050	\$ 1,935	\$ 6,085	\$ 3,037	\$ 3,902,239
Feb-17	\$ 430,285	\$ 3,435,257	\$ 533,795	\$ 161,899	\$ 17,703	\$ 189,401	\$ 169,328	\$ 1,068	\$ 11,007	\$ 81,266	\$ 44,950	\$ 225	\$ 4,087	\$ 2,493	\$ 5,082,764
Mar-17	\$ 674,877	\$ 2,388,200	\$ 561,969	\$ 277,519	\$ 28,341	\$ 152,721	\$ 207,584	\$ 1,495	\$ 79,362	\$ 68,273	\$ 2,550	\$ 175	\$ 26,451	\$ 3,508	\$ 4,473,025
Apr-17	\$ 947,931	\$ 1,915,125	\$ 540,595	\$ 191,625	\$ 31,434	\$ 116,331	\$ 162,677	\$ 1,692	\$ 53,372	\$ 59,998	\$ 3,375	\$ 1,094	\$ 55,905	\$ 5,372	\$ 4,086,526
May-17	\$ 628,027	\$ 1,207,441	\$ 567,800	\$ 234,655	\$ 22,976	\$ 89,590	\$ 175,085	\$ 2,956	\$ 18,366	\$ 26,666	\$ 2,500	\$ 5,070	\$ 128,989	\$ 6,780	\$ 3,116,901
Jun-17	\$ 148,121	\$ 2,236,190	\$ 525,926	\$ 136,633	\$ 18,966	\$ 265,244	\$ 290,530	\$ 1,272	\$ 64,940	\$ 70,092	\$ 39,450	\$ 24,227	\$ 32,069	\$ 6,780	\$ 3,860,440
Total	\$ 5,509,996	\$ 21,148,811	\$ 5,928,519	\$ 1,630,498	\$ 238,319	\$ 1,297,359	\$ 1,599,315	\$ 20,514	\$ 440,933	\$ 444,024	\$ 129,790	\$ 41,646	\$ 251,900	\$ 50,920	\$ 38,732,544

FY2017 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-16	\$ 724,604	\$ 424,219	\$ 463,181	\$ 59,711	\$ 206,487	\$ 56,359	\$ 58,741	\$ 490,355	\$ 39,241	\$ 2,522,898	
Aug-16	\$ 677,526	\$ 610,537	\$ 435,975	\$ 56,435	\$ 294,191	\$ 65,391	\$ 60,839	\$ 528,368	\$ 85,794	\$ 2,815,056	
Sep-16	\$ 773,017	\$ 532,164	\$ 391,524	\$ 31,296	\$ 202,166	\$ 58,296	\$ 56,187	\$ 469,332	\$ 46,299	\$ 2,560,281	
Oct-16	\$ 683,824	\$ 553,142	\$ 345,081	\$ 48,681	\$ 260,428	\$ 44,336	\$ 58,589	\$ 526,222	\$ 18,435	\$ 2,538,738	
Nov-16	\$ 684,564	\$ 411,392	\$ 320,759	\$ 65,987	\$ 163,175	\$ 54,507	\$ 58,589	\$ 402,960	\$ (3,962)	\$ 2,157,971	
Dec-16	\$ 1,030,454	\$ 399,766	\$ 314,532	\$ 9,419	\$ 124,410	\$ 50,855	\$ 58,589	\$ 410,938	\$ (725)	\$ 2,398,238	
Jan-17	\$ 700,270	\$ 683,545	\$ 364,054	\$ 103,050	\$ 367,268	\$ 83,898	\$ 58,582	\$ 623,982	\$ 100,276	\$ 3,084,925	
Feb-17	\$ 702,872	\$ 721,041	\$ 338,721	\$ 145,363	\$ 479,815	\$ 80,073	\$ 58,582	\$ 892,527	\$ 141,588	\$ 3,560,582	
Mar-17	\$ 647,252	\$ 702,458	\$ 346,803	\$ 102,047	\$ 343,898	\$ 69,603	\$ 58,582	\$ 635,823	\$ 104,024	\$ 3,010,490	
Apr-17	\$ 752,155	\$ 589,442	\$ 340,639	\$ 75,366	\$ 281,311	\$ 82,214	\$ 58,582	\$ 703,161	\$ (16,754)	\$ 2,866,116	
May-17	\$ 710,195	\$ 439,426	\$ 353,090	\$ 52,993	\$ 204,754	\$ 57,795	\$ 58,582	\$ 953,583	\$ (81,168)	\$ 2,749,250	
Jun-17	\$ 1,763,403	\$ 676,222	\$ 389,350	\$ 224,640	\$ 411,407	\$ 73,060	\$ 58,586	\$ 1,245,454	\$ 131,713	\$ 4,973,835	
Total	\$ 9,850,136	\$ 6,743,354	\$ 4,403,709	\$ 974,988	\$ 3,339,310	\$ 776,387	\$ 703,030	\$ 7,882,705	\$ 564,761	\$ 35,238,380	

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 are preliminary as the FY17 books have not closed yet.