

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	\$ 1,883	\$ 2,781	\$ 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)	\$ 9,748	\$ 2,521,661
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	\$ (1,677)	\$ 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	\$ 615,428	\$ 2,934,727	\$ 647,641	\$ 140,400	\$ 26,814	\$ 140,154	\$ 229,815	\$ 2,194	\$ 56,726	\$ 42,852	\$ 6,045	\$ 5,109	\$ 3,625	\$ 9,560	\$ 4,861,090
May-18	\$ 909,236	\$ 2,484,200	\$ 592,865	\$ 296,913	\$ 21,331	\$ 264,533	\$ 251,773	\$ 2,270	\$ 28,910	\$ 70,943	\$ 51,600	\$ 1,951	\$ 20,411	\$ 10,143	\$ 5,007,079
Jun-18	\$ 374,686	\$ 2,480,959	\$ 609,838	\$ 145,579	\$ 13,595	\$ 240,829	\$ 300,654	\$ 2,671	\$ 41,091	\$ 66,796	\$ 45,200	\$ 4,536	\$ 10,118	\$ 37,943	\$ 4,374,495
Total	\$ 6,696,057	\$ 21,006,208	\$ 6,883,187	\$ 1,769,457	\$ 209,779	\$ 1,580,564	\$ 1,663,083	\$ 22,872	\$ 351,098	\$ 402,666	\$ 160,505	\$ 37,439	\$ 232,743	\$ 154,621	\$ 41,170,279

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	\$ 750,342	\$ 743,919	\$ 333,761	\$ 109,459	\$ 477,575	\$ 91,415	\$ 59,139	\$ 942,670	\$ 121,096	\$ 3,629,376	
May-18	\$ 774,113	\$ 661,929	\$ 389,499	\$ 216,357	\$ 524,521	\$ 74,880	\$ 59,850	\$ 965,607	\$ 18,249	\$ 3,685,005	
Jun-18	\$ 2,005,962	\$ 730,345	\$ 417,538	\$ 268,607	\$ 393,093	\$ 74,847	\$ 59,858	\$ 948,646	\$ 95,802	\$ 4,994,698	
Total	\$ 10,514,082	\$ 7,159,329	\$ 4,403,571	\$ 1,291,577	\$ 3,701,087	\$ 819,984	\$ 697,261	\$ 8,870,707	\$ 680,636	\$ 38,138,234	

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 FY18 books have not closed yet.