

FY2019 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-18	\$ 461,258	\$ 1,517,903	\$ 432,470	\$ 134,244	\$ 15,134	\$ 97,650	\$ 94,295	\$ 1,421	\$ 5,761	\$ 20,026	\$ 47,470	\$ 460	\$ 3,146	\$ 9,000	\$ 2,840,238
Aug-18	\$ 554,461	\$ 2,261,217	\$ 526,483	\$ 178,187	\$ 21,093	\$ 220,512	\$ 131,059	\$ 953	\$ 30,184	\$ 97,792	\$ 16,500	\$ 4,901	\$ 1,553	\$ 44,459	\$ 4,089,354
Sep-18	\$ 594,255	\$ 2,151,782	\$ 593,967	\$ 165,578	\$ 18,989	\$ 77,134	\$ 102,035	\$ 1,786	\$ 41,268	\$ 35,704	\$ 1,860	\$ 212	\$ (2,222)	\$ 18,248	\$ 3,800,596
Oct-18	\$ 815,609	\$ 3,245,327	\$ 738,433	\$ 175,747	\$ 21,988	\$ 121,162	\$ 215,949	\$ 2,084	\$ 37,835	\$ 49,445	\$ 27,280	\$ 1,335	\$ 7,151	\$ 20,772	\$ 5,480,017
Nov-18	\$ 459,287	\$ 1,956,199	\$ 525,097	\$ 161,364	\$ 12,592	\$ 101,639	\$ 137,593	\$ 1,522	\$ 21,373	\$ 39,039	\$ 28,000	\$ 2,968	\$ 10,439	\$ 22,827	\$ 3,479,939
Dec-18	\$ 283,233	\$ 1,171,607	\$ 498,687	\$ 67,063	\$ 9,130	\$ 56,794	\$ 110,704	\$ 2,024	\$ 17,991	\$ 13,202	\$ 9,000	\$ -	\$ 23,435	\$ 22,282	\$ 2,285,152
Jan-19	\$ 417,814	\$ 1,909,717	\$ 601,936	\$ 127,125	\$ 5,787	\$ 104,668	\$ 24,999	\$ 699	\$ 13,092	\$ 32,714	\$ -	\$ 1,500	\$ 18,742	\$ 23,347	\$ 3,282,140
Feb-19	\$ 521,069	\$ 2,240,044	\$ 755,541	\$ 278,060	\$ 11,173	\$ 170,092	\$ 176,361	\$ 3,803	\$ 20,081	\$ 69,781	\$ 20,140	\$ 2,500	\$ 9,317	\$ 23,062	\$ 4,301,024
Mar-19	\$ 956,322	\$ 2,217,049	\$ 760,814	\$ 236,862	\$ 22,449	\$ 205,413	\$ 218,380	\$ 2,625	\$ 25,265	\$ 51,849	\$ 32,180	\$ 29,277	\$ 19,446	\$ 28,232	\$ 4,806,163
Apr-19	\$ 644,900	\$ 2,146,524	\$ 675,615	\$ 216,215	\$ 24,666	\$ 188,449	\$ 203,580	\$ 1,944	\$ 48,681	\$ 78,551	\$ 52,350	\$ 200	\$ 2,840	\$ 40,906	\$ 4,325,421
May-19	\$ 680,244	\$ 2,305,575	\$ 486,167	\$ 273,360	\$ 25,217	\$ 165,691	\$ 263,030	\$ 2,820	\$ 47,355	\$ 102,676	\$ 98,580	\$ 6,239	\$ 1,553	\$ 52,008	\$ 4,510,515
Jun-19	\$ 351,920	\$ 1,460,070	\$ 487,402	\$ 130,223	\$ 14,486	\$ 193,482	\$ 263,674	\$ 2,248	\$ 52,366	\$ 47,179	\$ 137,080	\$ -	\$ 2,615	\$ 23,200	\$ 3,165,945
Total	\$ 6,740,372	\$ 24,583,014	\$ 7,082,612	\$ 2,144,028	\$ 202,704	\$ 1,702,686	\$ 1,941,659	\$ 23,929	\$ 361,252	\$ 637,958	\$ 470,440	\$ 49,492	\$ 98,015	\$ 328,343	\$ 46,366,504

FY2019 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-18	\$ 759,383	\$ 594,138	\$ 436,998	\$ 48,077	\$ 268,539	\$ 57,460	\$ 59,720	\$ 480,993	\$ 61,493	\$ 2,766,801
Aug-18	\$ 717,574	\$ 721,286	\$ 453,180	\$ 185,170	\$ 389,100	\$ 63,807	\$ 62,800	\$ 609,551	\$ 82,524	\$ 3,284,992
Sep-18	\$ 766,687	\$ 683,336	\$ 435,717	\$ 59,422	\$ 327,883	\$ 62,713	\$ 61,260	\$ 615,178	\$ 89,968	\$ 3,102,164
Oct-18	\$ 794,237	\$ 846,589	\$ 372,630	\$ 109,489	\$ 509,012	\$ 37,002	\$ 61,260	\$ 749,402	\$ 139,460	\$ 3,656,081
Nov-18	\$ 1,205,146	\$ 662,510	\$ 326,606	\$ 82,676	\$ 324,795	\$ 60,130	\$ 61,260	\$ 615,686	\$ 40,252	\$ 3,379,061
Dec-18	\$ 745,865	\$ 542,815	\$ 350,277	\$ 53,379	\$ 171,211	\$ 52,284	\$ 61,260	\$ 427,250	\$ 50,013	\$ 2,454,354
Jan-19	\$ 804,532	\$ 702,059	\$ 369,422	\$ 97,761	\$ 386,721	\$ 60,559	\$ 59,600	\$ 583,745	\$ 69,000	\$ 3,133,399
Feb-19	\$ 813,288	\$ 735,297	\$ 318,888	\$ 156,567	\$ 414,669	\$ 62,968	\$ 59,600	\$ 630,329	\$ 75,692	\$ 3,267,298
Mar-19	\$ 914,005	\$ 736,344	\$ 342,232	\$ 158,620	\$ 398,897	\$ 62,738	\$ 59,600	\$ 860,961	\$ (26,341)	\$ 3,507,056
Apr-19	\$ 825,085	\$ 748,490	\$ 314,812	\$ 154,278	\$ 356,969	\$ 74,921	\$ 59,600	\$ 759,137	\$ 86,434	\$ 3,379,726
May-19	\$ 1,240,386	\$ 737,908	\$ 338,468	\$ 123,669	\$ 347,939	\$ 65,190	\$ 59,600	\$ 857,559	\$ 72,619	\$ 3,843,338
Jun-19	\$ 1,952,277	\$ 585,359	\$ 376,210	\$ 181,846	\$ 291,557	\$ 56,802	\$ 60,611	\$ 924,572	\$ (5,549)	\$ 4,423,685
Total	\$ 11,538,465	\$ 8,296,131	\$ 4,435,440	\$ 1,410,954	\$ 4,187,292	\$ 753,574	\$ 726,171	\$ 8,114,363	\$ 735,565	\$ 40,197,955

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
- *As of the release of this report, FY2019 books have not been closed. These numbers are preliminary and subject to change during year end close out and by CCA auditors.