

FY2014 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-13	\$ 160,984	\$ 442,597	\$ 120,238	\$ 90,102	\$ 11,950	\$ 72,420	\$ 71,951	\$ 359	\$ 13,311	\$ -	\$ 1,043	\$ 4,287	\$ -	\$ 989,242
Aug-13	\$ 119,350	\$ 448,496	\$ 109,357	\$ 22,775	\$ 8,413	\$ 14,814	\$ 11,493	\$ 41	\$ 19,214	\$ -	\$ 600	\$ 780	\$ 270	\$ 755,603
Sep-13	\$ 253,069	\$ 433,285	\$ 159,982	\$ 98,346	\$ 12,408	\$ 48,390	\$ 60,627	\$ 217	\$ 17,926	\$ 600	\$ 4,553	\$ 12,662	\$ 79	\$ 1,102,144
Oct-13	\$ 378,600	\$ 1,470,343	\$ 281,617	\$ 68,558	\$ 28,389	\$ 48,326	\$ 129,412	\$ 1,049	\$ 35,214	\$ 2,287	\$ -	\$ 2,654	\$ 34	\$ 2,446,483
Nov-13	\$ 221,966	\$ 824,514	\$ 246,746	\$ 68,697	\$ 11,115	\$ 50,820	\$ 68,053	\$ 430	\$ 53,205	\$ 200	\$ 4,025	\$ 5,054	\$ 68	\$ 1,554,893
Dec-13	\$ 222,160	\$ 841,900	\$ 212,329	\$ 49,060	\$ 8,924	\$ 30,130	\$ 39,295	\$ 108	\$ 29,457	\$ -	\$ 3,374	\$ 2,007	\$ 116	\$ 1,438,860
Jan-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,356,129	\$ 4,461,135	\$ 1,130,269	\$ 397,538	\$ 81,199	\$ 264,900	\$ 380,831	\$ 2,204	\$ 168,327	\$ 3,087	\$ 13,595	\$ 27,444	\$ 567	\$ 8,287,225

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Month	Expense									
	Salaries & Benefits	F&B Payroll	Utilities	Event Related	F&B COGS	Insurance	Internal Service Fees	General & Admin	Reserve Transfers	Total
Jul-13	\$ 357,369	\$ 243,096	\$ 443,809	\$ 48,629	\$ 83,941	\$ 60,155	\$ 731	\$ 201,310	\$ 19,931	\$ 1,458,971
Aug-13	\$ 733,076	\$ 237,857	\$ 409,945	\$ 15,694	\$ 92,388	\$ 48,294	\$ 8,448	\$ 126,382	\$ 20,196	\$ 1,692,280
Sep-13	\$ 491,907	\$ 269,836	\$ 395,225	\$ 36,518	\$ 94,856	\$ 47,389	\$ 5,048	\$ 145,119	\$ 19,498	\$ 1,505,396
Oct-13	\$ 497,608	\$ 437,247	\$ 297,399	\$ 39,200	\$ 273,386	\$ 56,205	\$ 4,214	\$ 249,096	\$ 66,175	\$ 1,920,530
Nov-13	\$ 473,568	\$ 327,657	\$ 273,521	\$ 45,163	\$ 160,347	\$ 50,712	\$ 5,279	\$ 179,744	\$ 37,094	\$ 1,553,085
Dec-13	\$ 519,226	\$ 354,128	\$ 256,166	\$ 18,708	\$ 197,999	\$ 50,862	\$ 3,817	\$ 227,250	\$ 36,431	\$ 1,664,587
Jan-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,072,754	\$ 1,869,821	\$ 2,076,065	\$ 203,912	\$ 902,917	\$ 313,617	\$ 27,537	\$ 1,128,901	\$ 199,325	\$ 9,794,849

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.