

FY2016 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-15	\$ 735,259	\$ 1,529,200	\$ 454,075	\$ 120,750	\$ 20,299	\$ 127,309	\$ 147,241	\$ 1,427	\$ 9,978	\$ 33,321	\$ 625	\$ 5,338	\$ 16,896	\$ 1,244	\$ 3,202,962
Aug-15	\$ 414,390	\$ 855,964	\$ 327,401	\$ 78,408	\$ 13,493	\$ 46,571	\$ 53,493	\$ 228	\$ 30,253	\$ 12,922	\$ 2,125	\$ 2,543	\$ 252	\$ 1,582	\$ 1,839,625
Sep-15	\$ 479,845	\$ 873,557	\$ 452,697	\$ 96,670	\$ 22,113	\$ 93,714	\$ 82,169	\$ 1,387	\$ 39,691	\$ 15,051	\$ 900	\$ 1,810	\$ 17,681	\$ 1,855	\$ 2,179,140
Oct-15	\$ 921,150	\$ 2,556,182	\$ 483,676	\$ 187,336	\$ 41,067	\$ 124,917	\$ 337,251	\$ 2,093	\$ 54,345	\$ 56,172	\$ 3,725	\$ 15,350	\$ (125)	\$ 2,338	\$ 4,785,477
Nov-15	\$ 474,715	\$ 1,310,792	\$ 408,250	\$ 145,580	\$ 14,607	\$ 101,717	\$ 130,965	\$ 1,494	\$ 25,014	\$ 37,673	\$ -	\$ 3,270	\$ 4,598	\$ 2,590	\$ 2,661,265
Dec-15	\$ 124,845	\$ 678,643	\$ 345,797	\$ 16,290	\$ 8,459	\$ 22,451	\$ 8,797	\$ 450	\$ 6,896	\$ 3,765	\$ -	\$ -	\$ (3,037)	\$ 3,037	\$ 1,216,393
Jan-16	\$ 306,594	\$ 276,506	\$ 436,619	\$ 68,423	\$ 7,269	\$ 62,319	\$ 49,946	\$ 633	\$ 30,690	\$ 16,643	\$ -	\$ 600	\$ 11,687	\$ 3,314	\$ 1,271,243
Feb-16	\$ 487,516	\$ 1,883,092	\$ 496,994	\$ 115,161	\$ 18,542	\$ 169,737	\$ 133,509	\$ 606	\$ 22,104	\$ 28,981	\$ 3,200	\$ 7,413	\$ 1,053	\$ 3,288	\$ 3,371,196
Mar-16	\$ 663,481	\$ 1,354,088	\$ 518,239	\$ 221,263	\$ 19,630	\$ 136,312	\$ 144,874	\$ 1,331	\$ 23,282	\$ 107,689	\$ 1,750	\$ 8,764	\$ 2,599	\$ 3,103	\$ 3,206,405
Apr-16															\$ -
May-16															\$ -
Jun-16															\$ -
Total	\$ 4,607,795	\$ 11,318,024	\$ 3,923,748	\$ 1,049,881	\$ 165,479	\$ 885,047	\$ 1,088,245	\$ 9,649	\$ 242,253	\$ 312,217	\$ 12,325	\$ 45,088	\$ 51,604	\$ 22,351	\$ 23,733,706

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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-15	\$ 741,197	\$ 506,640	\$ 507,923	\$ 101,576	\$ 274,659	\$ 65,479	\$ 47,413	\$ 619,575	\$ 65,142	\$ 2,929,604
Aug-15	\$ 633,734	\$ 391,602	\$ 426,525	\$ 40,469	\$ 130,543	\$ 55,645	\$ 48,073	\$ 348,067	\$ 37,211	\$ 2,111,869
Sep-15	\$ 640,895	\$ 335,163	\$ 387,697	\$ 65,801	\$ 186,675	\$ 55,812	\$ 50,993	\$ 364,413	\$ 29,867	\$ 2,117,316
Oct-15	\$ 596,905	\$ 668,045	\$ 327,422	\$ 94,052	\$ 416,796	\$ 73,448	\$ 48,496	\$ 677,787	\$ 111,039	\$ 3,013,990
Nov-15	\$ 640,601	\$ 460,759	\$ 292,556	\$ 70,664	\$ 233,930	\$ 51,957	\$ 49,156	\$ 462,880	\$ 49,343	\$ 2,311,846
Dec-15	\$ 712,300	\$ 375,250	\$ 316,518	\$ 16,679	\$ 149,255	\$ 53,984	\$ 48,826	\$ 372,043	\$ 23,410	\$ 2,068,265
Jan-16	\$ 895,558	\$ 272,736	\$ 336,597	\$ 43,332	\$ 86,721	\$ 49,870	\$ 47,187	\$ 294,878	\$ 3,966	\$ 2,030,845
Feb-16	\$ 650,771	\$ 559,379	\$ 307,587	\$ 126,689	\$ 341,710	\$ 65,427	\$ 49,167	\$ 640,233	\$ 39,562	\$ 2,780,525
Mar-16	\$ 691,513	\$ 520,380	\$ 310,967	\$ 81,264	\$ 269,291	\$ 60,401	\$ 49,167	\$ 443,449	\$ 60,934	\$ 2,487,366
Apr-16										\$ -
May-16										\$ -
Jun-16										\$ -
Total	\$ 6,203,474	\$ 4,089,954	\$ 3,213,792	\$ 640,526	\$ 2,089,580	\$ 532,023	\$ 438,478	\$ 4,223,325	\$ 420,474	\$ 21,851,626

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 subject to change by CCA auditors.