

| 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 | \$ 1,235 | \$ 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 | | | | | | | | | | | | | | | \$ - |
| May-19 | | | | | | | | | | | | | | | \$ - |
| Jun-19 | | | | | | | | | | | | | | | \$ - |
| Total | \$ 5,063,308 | \$ 18,670,845 | \$ 5,433,428 | \$ 1,524,230 | \$ 138,335 | \$ 1,155,064 | \$ 1,211,375 | \$ 16,917 | \$ 212,850 | \$ 409,552 | \$ 182,430 | \$ 43,053 | \$ 91,007 | \$ 212,229 | \$ 34,364,623 |

| 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 | \$ 74,002 | \$ 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 | | | | | | | | | | \$ - |
| May-19 | | | | | | | | | | \$ - |
| Jun-19 | | | | | | | | | | \$ - |
| Total | \$ 7,520,717 | \$ 6,224,374 | \$ 3,405,950 | \$ 951,161 | \$ 3,190,827 | \$ 556,661 | \$ 546,360 | \$ 5,573,095 | \$ 582,061 | \$ 28,551,206 |

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.