

Convention Center Actuals from FY 02/03 to FY16/17 & FY 17/18 Budget - 10 Year

Fiscal Year	Revenues			Expenditures						Totals
	Convention Center	Lease Revenue (Ballroom Hyatt, Techmart)	Annual Revenues Total	Convention Center	CVB	Capital Expenditures - General Funded	Chamber Management Fee	Maintenance District	Annual Expenditures Total	Total (Net)
FY 08/09	\$3,856,929	\$2,470,363	\$ 6,327,292	\$ (4,706,589)	\$ (1,446,962)	\$ (242,436)	\$ (45,000)	\$ (585,943)	\$ (7,269,366)	\$ (942,074)
FY 09/10	\$4,135,023	\$2,387,881	\$ 6,522,904	\$ (4,895,774)	\$ (1,468,526)	\$ (59,629)	\$ (45,000)	\$ (607,122)	\$ (7,135,681)	\$ (612,777)
FY 10/11	\$5,482,042	\$1,255,692	\$ 6,737,734	\$ (5,005,580)	\$ (1,456,526)	\$ (202,642)	\$ (45,000)	\$ (585,619)	\$ (7,498,009)	\$ (760,275)
FY 11/12	\$5,881,508	\$0	\$ 5,881,508	\$ (5,268,299)	\$ (1,521,526)	\$ (222,508)	\$ (45,000)	\$ (588,005)	\$ (7,867,846)	\$ (1,986,338)
FY 12/13	\$6,849,158	\$0	\$ 6,849,158	\$ (5,738,261)	\$ (1,521,526)	\$ (165,059)	\$ (45,000)	\$ (597,776)	\$ (8,232,681)	\$ (1,383,523)
FY 13/14	\$7,254,188	\$0	\$ 7,254,188	\$ (6,089,111)	\$ (1,521,526)	\$ (573,225)	\$ (45,000)	\$ (604,555)	\$ (9,406,642)	\$ (2,152,454)
FY 14/15	\$7,122,816	\$0	\$ 7,122,816	\$ (6,185,182)	\$ (1,521,526)	\$ (431,966)	\$ (47,250)	\$ (603,455)	\$ (9,221,345)	\$ (2,098,529)
FY 15/16	\$7,406,668	\$0	\$ 7,406,668	\$ (6,307,659)	\$ (1,521,526)	\$ (7,426)	\$ (50,000)	\$ (610,481)	\$ (8,504,518)	\$ (1,097,850)
FY 16/17 -	\$8,093,764	\$0	\$ 8,093,764	\$ (6,525,740)	\$ (1,489,315)	\$ (464,687)	\$ (136,699)	\$ (610,481)	\$ (9,691,609)	\$ (1,597,845)
FY 17/18 -	\$7,264,551	\$0	\$ 7,264,551	\$ (7,001,542)	\$ (1,461,601)	\$ (304,000)	\$ (145,292)	\$ (669,941)	\$ (9,582,376)	\$ (2,317,825)
Total	\$ 63,346,647		\$ 62,196,032	\$ (50,722,195)	\$ (14,930,560)	\$ (2,673,578)	\$ (649,241)	\$ (5,393,437)	\$ (74,827,697)	\$ (12,631,665)