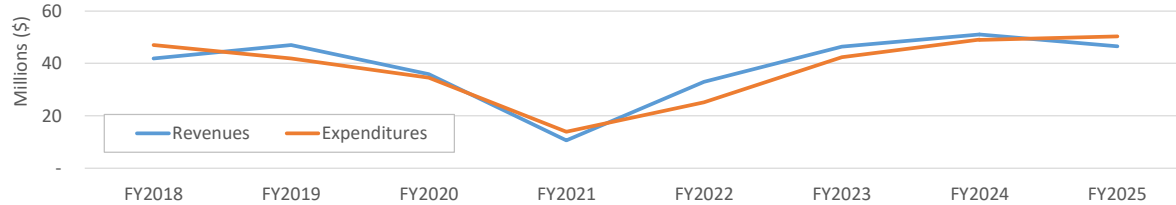


OREGON CONVENTION CENTER



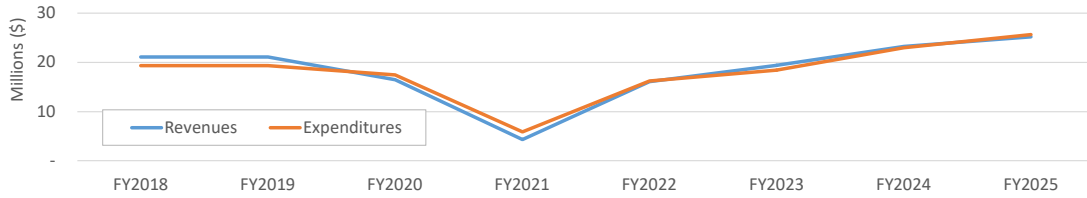
2024-25 Budget to Actual					YTD vs Prior Fiscal Year		
OPERATIONS	Adopted Budget	YTD Actuals	% Var	\$ Var	FY24 Actuals	% Var	\$ Var
REVENUES							
Charges for Services							
Food & Beverage	14,864,290	14,663,073	-1%	(201,217)	17,675,234	-17%	(3,012,161)
Facility Rentals	5,800,184	4,829,626	-17%	(970,558)	5,612,937	-14%	(783,312)
Audio Visual	2,940,000	3,602,841	23%	662,841	3,346,442	8%	256,399
Parking Revenue	2,305,000	2,093,078	-9%	(211,922)	2,008,026	4%	85,052
All Other (Utility, Telecom, Etc.)	3,904,964	4,374,183	12%	469,219	4,908,402	-11%	(534,219)
Local Government Shared Revenues							
Lodging Excise Tax	14,901,200	14,131,379 *	-5%	(769,821)	14,515,308	-3%	(383,929)
Visitor Facilities Trust Account	2,683,500	2,209,500	-18%	(474,000)	1,841,250	20%	368,250
Grants	-	23,126	-	23,126	243,896	-91%	(220,770)
Interest Earnings	384,311	568,160	48%	183,849	741,476	-23%	(173,316)
Miscellaneous Revenue	13,500	64,734	380%	51,234	58,054	12%	6,680
REVENUE TOTAL	47,796,949	46,559,700	-3%	(1,237,249)	51,007,901	-9%	(4,448,202)
EXPENDITURES							
Food & Beverage	11,319,385	14,504,417	-28%	(3,185,032)	15,365,815	-6%	(861,398)
Administration	2,364,053	1,427,040	40%	937,013	1,527,163	-7%	(100,123)
Strategy & Business Development							
Marketing & Sales	6,870,429	6,914,502	-1%	(44,073)	7,023,383	-2%	(108,882)
Admissions	337,636	380,305	-13%	(42,669)	322,205	18%	58,100
Ticket Services	8,074	58,644	-626%	(50,570)	30,080	95%	28,564
Guest Experience	668,555	739,179	-11%	(70,624)	611,627	21%	127,553
Parking	1,291,793	1,352,347	-5%	(60,554)	975,222	39%	377,125
Facilities & Operations							
Facility Management	6,194,304	5,616,797	9%	577,507	4,951,268	13%	665,529
Utility Services	937,500	1,137,232	-21%	(199,732)	1,219,251	-7%	(82,019)
Audio Visual	2,226,000	2,389,128	-7%	(163,128)	2,667,622	-10%	(278,494)
Telecommunications	926,259	792,322	14%	133,937	571,923	39%	220,400
Event Services							
Setup	4,690,076	4,098,099	13%	591,977	4,026,359	2%	71,740
Event Operations	1,367,307	1,339,816	2%	27,491	1,155,783	16%	184,034
Public Safety	2,482,699	2,378,670	4%	104,029	2,312,386	3%	66,283
Non-Dept.							
Materials and Services	886,500	886,500	0%	-	738,713	20%	147,787
CAP Transfers	6,341,845	6,341,845	0%	-	5,541,036	14%	800,809
EXPENDITURE TOTAL	48,912,415	50,356,844	-3%	(1,444,429)	49,039,836	3%	1,317,008
NET OPERATIONS	(1,115,466)	(3,797,144)			1,968,065		

FY2024 -25 Capital Projects					FY2024 Capital Projects		
	Adopted Budget	YTD Actuals	% Var	\$ Var	FY24 Actuals	% Var	\$ Var
REVENUES	1,860,355	1,571,579	-16%	(288,776)	276,180	469%	1,295,399
EXPENSES	7,552,250	4,861,102	36%	2,691,148	4,283,668	13%	577,434
NET	(5,691,895)	(3,289,524)			(4,007,488)		

20,895,128	FY2024-25 Beginning Fund Balance
(7,086,668)	Change in Fund Balance
13,808,460	Ending Fund Balance

* Includes \$1.9M estimate for August TLT collections. Final payment to be reflected in third accounting close in September 2025.

PORTLAND'S PERFORMING ARTS VENUES



2024-25 Budget to Actual				
OPERATIONS	Adopted Budget	YTD Actuals	% Var	\$ Var
REVENUES				
Charges for Services				
Food & Beverage	1,572,208	1,800,217	15%	228,009
Ticket Services	7,344,054	8,042,084	10%	698,030
Production Services	3,522,659	3,258,230	-8%	(264,429)
Booking & Sales	2,700,470	2,634,758	-2%	(65,712)
P5 Presents	1,485,750	1,446,449	-3%	(39,301)
Admissions	2,056,206	1,750,306	-15%	(305,900)
All Other (Utility, Telecom, Etc.)	2,204,326	2,032,693	-8%	(171,633)
Local Government Shared Revenues				
Lodging Excise Tax	1,603,971	1,495,043	-7%	(108,928)
Visitor Facilities Trust Account	684,000	684,000	0%	-
Contributions from Governments	1,125,135	1,175,255	4%	50,120
Contributions from Private Sources	109,580	-	-100%	(109,580)
Grants	-	82,613		82,613
Interest Earnings	292,149	709,725	143%	417,576
Miscellaneous Revenue	43,000	(15,641)	-136%	(58,641)
Transfers-R	125,000	75,000	-40%	(50,000)
REVENUE TOTAL	24,868,508	25,170,734	1%	302,226

YTD vs Prior Fiscal Year		
FY24 Actuals	% Var	\$ Var
1,746,423	3%	53,794
7,654,979	5%	387,105
2,657,071	23%	601,159
2,457,732	7%	177,026
969,923	49%	476,526
1,483,457	18%	266,850
2,199,881	-8%	(167,188)
-	-	-
1,585,995	-6%	(90,952)
570,000	20%	114,000
1,119,400	5%	55,855
-	-	-
-	-	82,613
846,239	-16%	(136,514)
51,854	-130%	(67,495)
-	-	75,000
23,342,955	8%	1,827,778

EXPENDITURES				
Food & Beverage	100,000	104,546	-5%	(4,546)
Administration	1,420,489	1,406,961	1%	13,528
Sales & Promotion				
Booking & Sales	587,801	500,007	15%	87,794
Marketing & Advertisement	452,953	389,958	14%	62,995
Promoted Shows (P5 Presents)	1,457,886	1,422,432	2%	35,454
Culture & Community				
Youth Arts Program	144,330	142,460	1%	1,870
Facility Operations				
Maintenance & Custodial	5,151,339	5,194,839	-1%	(43,500)
Security	2,558,629	2,158,052	16%	400,577
Event Services				
Event Coordination	1,638,805	1,695,700	-3%	(56,895)
Production Services	3,751,143	3,560,416	5%	190,727
Front of House	1,746,141	1,643,803	6%	102,338
Volunteer Services	154,710	129,691	16%	25,019
Ticket Services	2,959,590	3,058,333	-3%	(98,743)
Non-Dept				
Grants and Loans	125,000	75,000	40%	50,000
CAP Transfers	3,625,450	3,625,450	0%	-
EXPENDITURE TOTAL	26,599,544	25,626,686	4%	972,858

71,567	46%	32,979
1,298,881	8%	108,080
536,281	-7%	(36,274)
313,314	24%	76,644
951,250	50%	471,182
551,665	-6%	(32,625)
-	-	142,460
5,324,849	-2%	(130,010)
1,159,398	86%	998,655
899,435	89%	796,265
3,698,277	-4%	(137,861)
2,026,237	-19%	(382,434)
121,340	7%	8,351
2,636,685	16%	421,648
-	-	75,000
3,353,963	8%	271,487
22,943,140	12%	2,683,546

NET OPERATIONS	(1,731,036)	(455,952)
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399,816

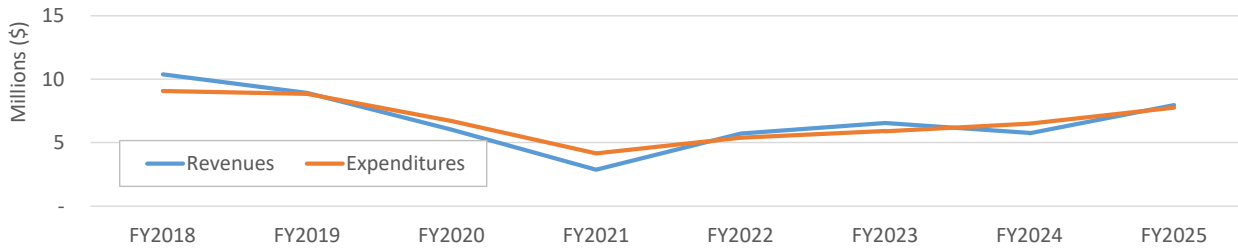
FY2024-25 Capital Projects				
	Adopted Budget	YTD Actuals	% Var	\$ Var
REVENUES	2,000,000	1,024,374	-49%	(975,626)
EXPENSES	6,854,200	5,104,015	26%	1,750,185
NET	(4,854,200)	(4,079,641)		

FY2024 Capital Projects		
FY24 Actuals	% Var	\$ Var
-	-	1,024,374
5,189,032	-2%	(85,017)
(5,189,032)		

9,485,449	FY2024-25 Beginning Fund Balance
(4,535,594)	Change in Fund Balance
4,949,856	Ending Fund Balance

* Includes \$200k estimate for August TLT collections. Final payment to be reflected in third accounting close in September 2025.

PORTLAND EXPO CENTER



2024-25 Budget to Actual				
OPERATIONS	Adopted Budget	YTD Actuals	% Var	\$ Var
REVENUES				
Charges for Services				
Food & Beverage	579,000	577,062	0%	(1,938)
Facility Rentals	2,142,042	2,123,308	-1%	(18,734)
Parking Revenue	2,202,158	2,155,527	-2%	(46,631)
Ticket Services	389,730	407,455	5%	17,725
All Other (Utility, Telecom, Etc.)	927,975	895,687	-3%	(32,288)
Local Government Shared Revenues				-
Visitor Facilities Trust Account	517,500	517,500	0%	-
Interest Earnings	75,000	22,600	-70%	(52,400)
Miscellaneous Revenue	82,500	63,925	-23%	(18,575)
Transfers-R	1,200,000	1,200,000	0%	-
REVENUE TOTAL	8,115,905	7,963,063	-2%	(152,842)

YTD vs Prior Fiscal Year		
FY24 Actuals	% Var	\$ Var
469,330	23%	107,732
1,892,298	12%	231,009
1,592,171	35%	563,355
382,672	6%	24,783
818,771	9%	76,916
-	-	-
431,250	20%	86,250
99,418	-77%	(76,818)
68,223	-6%	(4,298)
-	-	1,200,000
5,754,133	38%	2,208,930

EXPENDITURES				
Food & Beverage	46,000	56,911	-24%	(10,911)
Administration	732,460	902,808	-23%	(170,348)
Sales & Marketing	434,658	402,506	7%	32,152
Facility Operations	2,783,447	2,622,237	6%	161,210
Special Services	554,014	399,740	28%	154,274
Event Coordination	544,477	610,329	-12%	(65,852)
Admissions	88,851	89,849	-1%	(997)
Ticket Services	277,422	219,075	21%	58,347
Parking	522,593	485,882	7%	36,711
Non-Dept				
CAP Transfers	1,966,569	1,966,032	0%	537
EXPENDITURE TOTAL	7,950,491	7,755,368	2%	195,123

16,696	241%	40,215
570,056	58%	332,751
362,099	11%	40,408
2,030,244	29%	591,993
451,013	-11%	(51,273)
507,261	20%	103,068
76,422	18%	13,426
200,812	9%	18,263
387,111	26%	98,771
-	-	-
1,906,222	3%	59,810
6,507,936	19%	1,247,432

NET OPERATIONS	165,414	207,695
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(753,803)

FY2024-25 Capital Projects				
	Adopted Budget	YTD Actuals	% Var	\$ Var
REVENUES	558,004	64,284	-88%	(493,720)
EXPENSES	1,674,100	1,587,178	5%	86,922
NET	(1,116,096)	(1,522,894)		

FY2024 Capital Projects		
FY24 Actuals	% Var	\$ Var
-	-	-
524,930	202%	1,062,248
(524,930)		

1,976,860	FY2024-25 Beginning Fund Balance
(1,315,199)	Change in Fund Balance
661,661	Ending Fund Balance