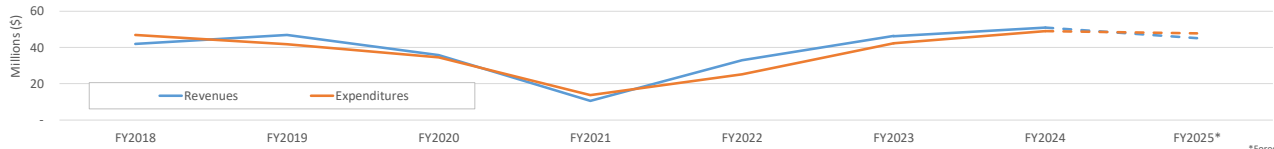


OREGON CONVENTION CENTER

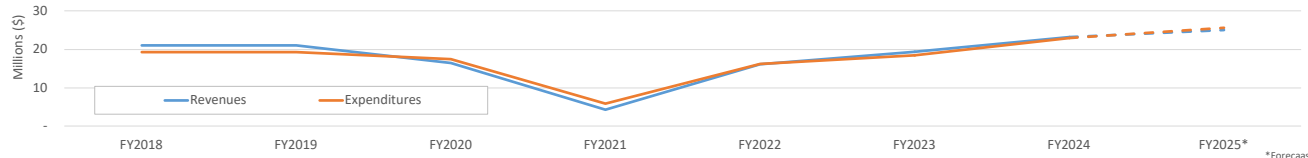


2024-25 Budget to Actual				2024-25 Forecast		Current Month vs Prior Year Month				YTD vs Prior Fiscal Year			
OPERATIONS	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Forecast Over/(Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year- End Actual	% Var	\$ Var
REVENUES													
Charges for Services													
Food & Beverage	14,864,290	7,495,051	50%	13,351,600	(1,512,690)	496,318	1,189,740	-58%	(693,422)	9,983,541	17,675,234	-25%	(2,488,489)
Facility Rentals	5,800,184	2,560,610	44%	5,050,000	(750,184)	265,826	382,361	-30%	(116,535)	2,845,997	5,612,937	-10%	(285,386)
Audio Visual	2,940,000	1,740,570	59%	2,767,120	(172,880)	112,370	240,401	-53%	(128,031)	1,590,687	3,346,442	9%	149,883
Parking Revenue	2,305,000	1,032,729	45%	2,401,427	96,427	207,789	323,693	-36%	(115,905)	1,146,172	2,008,026	-10%	(113,444)
All Other (Utility, Telecom, Etc.)	3,904,964	2,057,675	53%	4,167,443	262,479	229,186	256,608	-11%	(27,422)	2,379,899	4,908,402	-14%	(322,225)
Local Government Shared Revenues													
Lodging Excise Tax	14,901,200	6,081,628	41%	14,128,650	(772,550)	1,943,435	396,460	390%	1,546,975	6,243,993	14,515,308	-3%	(162,365)
Visitor Facilities Trust Account	2,683,500	-	0%	2,683,500	-	-	-	-	-	-	1,841,250	-	-
Grants	-	2,500	-	22,126	22,126	-	15,391	-100%	(15,391)	15,391	243,896	-84%	(12,891)
Interest Earnings	384,311	313,023	81%	553,023	168,712	54,213	76,658	-29%	(22,444)	344,552	741,476	-9%	(31,530)
Miscellaneous Revenue	13,500	50,057	371%	43,179	29,679	24,397	784	3011%	23,613	35,492	58,054	41%	14,565
REVENUE TOTAL	47,796,949	21,333,843	45%	45,168,067	(2,628,882)	3,333,535	2,882,096	16%	451,438	24,585,725	51,007,901	-15%	(3,251,882)
EXPENDITURES													
Food & Beverage	11,319,385	7,265,946	64%	12,158,925	839,540	957,165	1,086,753	-12%	(129,589)	7,252,816	15,365,815	0%	13,131
Administration	2,364,053	971,809	41%	1,678,936	(685,117)	101,151	142,230	-29%	(41,079)	954,363	1,527,163	2%	17,446
Strategy & Business Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing & Sales	6,870,429	4,000,928	58%	6,872,985	2,556	602,145	551,674	9%	50,471	3,926,588	7,023,383	2%	74,340
Admissions	337,636	207,840	62%	363,268	25,632	37,973	39,221	-3%	(1,247)	161,689	322,205	29%	46,151
Ticket Services	8,074	18,865	234%	28,161	20,087	1,914	1,496	28%	417	7,257	30,080	160%	11,608
Guest Experience	668,555	416,768	62%	738,347	69,792	46,679	184,176	-75%	(137,496)	354,778	611,627	17%	61,990
Parking	1,291,793	717,227	56%	1,270,416	(21,377)	157,706	124,259	27%	33,447	392,967	975,222	83%	324,260
Facilities & Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Management	6,194,304	3,329,137	54%	5,850,566	(343,738)	702,162	442,792	59%	259,370	2,713,956	4,951,268	23%	615,182
Utility Services	937,500	525,298	56%	1,035,500	98,000	62,130	111,781	-44%	(49,652)	600,737	1,219,251	-13%	(75,440)
Audio Visual	2,226,000	1,306,496	59%	2,061,511	(164,489)	144,338	192,912	-25%	(48,574)	1,243,861	2,667,622	5%	62,635
Telecommunications	926,259	460,897	50%	750,743	(175,516)	62,972	53,964	17%	9,009	327,093	571,923	41%	133,804
Event Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Setup	4,690,076	2,232,386	48%	4,120,875	(569,201)	307,852	388,592	-21%	(80,739)	2,325,303	4,026,359	-4%	(92,916)
Event Operations	1,367,307	780,337	57%	1,408,274	40,967	119,884	30,672	291%	89,213	644,411	1,155,783	21%	135,926
Public Safety	2,482,699	1,336,017	54%	2,382,081	(100,618)	205,952	248,300	-17%	(42,348)	1,323,469	2,312,386	1%	12,548
Non-Dept.	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	886,500	204,750	23%	886,500	-	204,750	170,625	20%	34,125	170,625	738,713	20%	34,125
CAP Transfers	6,341,845	3,699,410	58%	6,341,845	-	528,487	461,752	14%	66,735	3,232,264	5,541,036	14%	467,146
EXPENDITURE TOTAL	48,912,415	27,474,111	56%	47,948,933	(963,482)	4,243,261	4,231,198	0%	12,063	25,632,177	49,039,836	7%	1,841,934
NET OPERATIONS	(1,115,466)	(6,140,268)		(2,780,866)	(1,665,400)	(909,726)	(1,349,102)			(1,046,452)	1,968,065		

FY2024-25 Capital Projects										FY2024 Capital Projects			
	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Over / (Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
REVENUES	1,860,355	200,000	11%	1,550,000	(310,355)	-	-	-	-	276,180			(276,180)
EXPENSES	7,352,250	1,557,506	21%	6,391,000	961,250	419,843	374,481	12%	45,361	4,283,668			(211,341)
NET	(5,491,895)	(1,357,506)		(4,841,000)	650,895	(419,843)	(374,481)	12%	(45,361)	(1,768,847)	(4,007,488)	-23%	2,238,642

FY2024-25 Beginning Fund Balance	20,895,128
Projected Change in Fund Balance	(7,621,866)
Projected Ending Fund Balance	13,273,262

PORTLAND'S PERFORMING ARTS VENUES

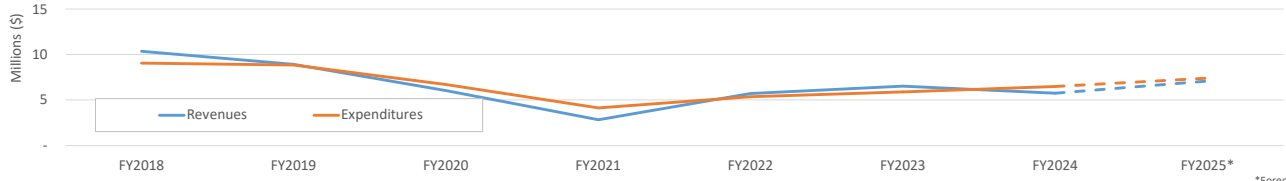


2024-25 Budget to Actual				2024-25 Forecast		Current Month vs Prior Year Month				YTD vs Prior Fiscal Year			
OPERATIONS	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Forecast Over/(Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
REVENUES													
Charges for Services													
Food & Beverage	1,572,208	987,898	63%	1,623,685	51,477	110,702	135,540	-18%	(24,837)	1,021,663	1,746,423	-3%	(33,765)
Ticket Services	7,344,054	4,353,975	59%	7,611,122	267,068	433,714	413,864	5%	19,849	3,897,928	7,654,979	12%	456,047
Production Services	3,522,659	1,684,820	48%	3,340,708	(181,951)	206,595	190,906	8%	15,689	1,305,049	2,657,071	29%	379,770
Booking & Sales	2,700,470	1,315,621	49%	2,517,769	(182,701)	159,596	230,917	-31%	(71,321)	1,376,734	2,457,732	-4%	(61,113)
P5 Presents	1,485,750	541,682	36%	1,430,795	(54,955)	233,603	-	-	233,603	586,961	969,923	-8%	(45,279)
Admissions	2,056,206	1,156,086	56%	2,584,793	528,587	137,704	145,987	-6%	(8,282)	803,937	1,483,457	44%	352,150
All Other (Utility, Telecom, Etc.)	2,204,326	832,083	38%	2,016,519	(187,807)	223,698	125,836	78%	97,862	1,045,213	2,199,881	-20%	(213,131)
Local Government Shared Revenues													
Lodging Excise Tax	1,603,971	643,412	40%	1,478,718	(125,253)	205,608	43,319	375%	162,289	682,241	1,585,995	-6%	(38,829)
Visitor Facilities Trust Account	684,000	-	0%	684,000	-	-	-	-	-	-	570,000	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Governments	1,125,135	587,629	52%	1,125,135	-	-	526,792	-100%	(526,792)	559,700	1,119,400	5%	27,929
Contributions from Private Sources	109,580	-	0%	-	(109,580)	(99,579)	-	-	(99,579)	-	-	-	-
Grants	-	47,000	-	-	-	-	-	-	-	-	-	-	47,000
Interest Earnings	292,149	348,185	119%	548,185	256,036	57,286	131,218	-56%	(73,933)	469,759	846,239	-26%	(121,574)
Miscellaneous Revenue	43,000	(34,903)	-81%	(39,865)	(82,865)	(10,214)	(1,549)	559%	(8,665)	23,598	51,854	-248%	(58,501)
Transfers-R	125,000	75,000	60%	125,000	-	75,000	-	-	75,000	-	-	-	75,000
REVENUE TOTAL	24,868,508	12,538,487	50%	25,046,563	178,055	1,658,713	1,942,830	-15%	(284,117)	11,772,784	23,342,955	7%	765,704
EXPENDITURES													
Food & Beverage	100,000	7,268	7%	55,619	(44,381)	-	-	-	-	22,968	71,567	-68%	(15,700)
Administration	1,420,489	844,505	59%	1,267,041	(153,448)	91,763	89,474	3%	2,289	746,047	1,298,881	13%	98,458
Sales & Promotion													
Booking & Sales	587,801	267,741	46%	531,730	(56,071)	41,471	42,353	-2%	(882)	250,899	536,281	7%	16,842
Marketing & Advertisement	452,953	213,118	47%	373,867	(79,086)	26,707	21,745	23%	4,961	182,873	313,314	17%	30,245
Promoted Shows (P5 Presents)	1,457,886	593,318	41%	1,430,910	(26,976)	136,155	10,870	1153%	125,285	599,574	951,250	-1%	(6,256)
Culture & Community	725,278	284,696	39%	624,604	(100,674)	37,513	26,560	41%	10,952	274,861	551,665	4%	9,835
Youth Arts Program	144,330	66,725	46%	147,938	3,608	-	-	-	-	-	-	-	66,725
Facility Operations													
Maintenance & Custodial	5,151,339	3,250,475	63%	5,605,794	454,455	425,090	487,108	-13%	(62,019)	2,820,458	5,324,849	15%	430,017
Security	2,558,629	950,967	37%	1,918,034	(640,595)	161,061	79,505	103%	81,556	505,550	1,159,398	88%	445,416
Event Services													
Event Coordination	1,638,805	992,637	61%	1,728,870	90,065	142,885	70,351	103%	72,534	464,862	899,435	114%	527,775
Production Services	3,751,143	1,786,171	48%	3,251,292	(499,851)	207,056	268,525	-23%	(61,469)	1,780,189	3,698,277	0%	5,982
Front of House	1,746,141	752,340	43%	1,681,511	(64,630)	112,862	108,886	4%	3,976	987,270	2,026,237	-24%	(234,930)
Volunteer Services	154,710	70,431	46%	129,575	(25,135)	9,529	8,281	15%	1,248	67,066	121,340	5%	3,365
Ticket Services	2,959,590	1,881,338	64%	3,119,359	159,769	224,443	160,396	40%	64,047	1,610,932	2,636,685	17%	270,406
Non-Dept													
Grants and Loans	125,000	65,000	52%	125,000	-	(10,000)	-	-	(10,000)	-	-	-	65,000
CAP Transfers	3,625,450	2,114,846	58%	3,625,450	-	302,121	279,497	8%	22,624	1,956,479	3,353,963	8%	158,367
EXPENDITURE TOTAL	26,599,544	14,141,574	53%	25,616,592	(982,952)	1,918,655	1,653,553	16%	265,102	12,270,028	22,943,140	15%	1,871,546
NET OPERATIONS	(1,731,036)	(1,603,087)		(570,030)	1,161,006	(259,942)	289,277			(497,245)	399,816		

FY2024-25 Capital Projects										FY2024 Capital Projects			
	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Over / (Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
REVENUES	2,000,000	24,374	1%	1,000,000	(1,000,000)	-	-	-	-	-	-	100%	-
EXPENSES	7,589,200	4,802,999	63%	6,693,260	895,940	113,358	518,981	-78%	(405,624)	3,060,881	5,189,032	57%	1,742,118
NET	(5,589,200)	(4,778,625)		(5,693,260)	(104,060)	(113,358)	(518,981)	-78%	405,624	(3,060,881)	(5,189,032)	56%	(1,717,744)

FY2024-25 Beginning Fund Balance	9,485,449
Projected Change in Fund Balance	(6,263,290)
Projected Ending Fund Balance	3,222,160

PORTLAND EXPO CENTER



*Forecast

2024-25 Budget to Actual				2024-25 Forecast		Current Month vs Prior Year Month				YTD vs Prior Fiscal Year			
OPERATIONS	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Forecast Over/(Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
REVENUES													
Charges for Services													
Food & Beverage	579,000	246,251	43%	575,967	(3,033)	40,965	34,291	19%	6,674	154,293	469,330	60%	91,958
Facility Rentals	2,142,042	1,066,141	50%	2,067,803	(74,239)	304,969	313,803	-3%	(8,834)	957,085	1,892,298	11%	109,056
Parking Revenue	2,202,158	1,069,270	49%	2,163,335	(38,823)	180,559	107,984	67%	72,575	599,160	1,592,171	78%	470,110
Ticket Services	389,730	159,684	41%	333,680	(56,050)	39,537	78,189	-49%	(38,651)	208,990	382,672	-24%	(49,306)
All Other (Utility, Telecom, Etc.)	927,975	458,165	49%	918,854	(9,121)	30,852	36,673	-16%	(5,821)	360,171	818,771	27%	97,994
Local Government Shared Revenues													
Visitor Facilities Trust Account	517,500	-	0%	517,500	-	-	-	-	-	-	431,250	-	-
Interest Earnings	75,000	19,100	25%	59,765	(15,235)	(1,872)	-	-	(1,872)	46,426	99,418	-59%	(27,325)
Miscellaneous Revenue	82,500	26,518	32%	72,046	(10,454)	4,830	3,974	22%	856	17,275	68,223	54%	9,243
Transfers-R	400,000	-	0%	400,000	-	-	-	-	-	-	-	-	-
REVENUE TOTAL	7,315,905	3,045,130	42%	7,108,950	(206,955)	599,840	574,914	4%	24,926	2,343,400	5,754,133	30%	701,731

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EXPENDITURES													
Food & Beverage	46,000	4,490	10%	26,998	(19,002)	-	-	-	-	2,969	16,696	51%	1,521
Administration	732,460	422,828	58%	657,937	(74,523)	47,015	38,411	22%	8,604	308,330	570,056	37%	114,497
Sales & Marketing	434,658	240,052	55%	438,645	3,987	29,413	27,505	7%	1,907	180,538	362,099	33%	59,515
Facility Operations	2,783,447	1,369,840	49%	2,580,183	(203,264)	209,083	224,890	-7%	(15,806)	908,500	2,078,410	51%	461,340
Special Services	554,014	219,247	40%	431,715	(122,299)	40,685	51,641	-21%	(10,956)	255,962	451,013	-14%	(36,714)
Event Coordination	544,477	301,996	55%	531,236	(13,241)	46,695	46,680	0%	15	241,805	507,261	25%	60,191
Admissions	88,851	31,991	36%	55,026	(33,825)	7,339	6,159	19%	1,180	29,383	76,422	9%	2,608
Ticket Services	277,422	104,020	37%	158,764	(118,658)	(36,115)	18,904	-291%	(55,019)	175,374	200,812	-41%	(71,354)
Parking	522,593	265,650	51%	561,320	38,727	63,083	11,534	447%	51,549	131,326	387,111	102%	134,325
Non-Dept													
CAP Transfers	1,966,569	1,571,660	80%	1,966,569	-	78,874	74,315	6%	4,559	1,519,580	1,906,222	3%	52,080
EXPENDITURE TOTAL	7,950,491	4,531,775	57%	7,408,393	(542,098)	486,073	500,039	-3%	(13,966)	3,753,765	6,556,102	21%	778,010
NET OPERATIONS	(634,586)	(1,486,645)		(299,443)	335,143	113,767	74,875			(1,410,366)	(801,968)		

	FY2024-25 Capital Projects								FY2024 Capital Projects				
	Adopted Budget	Actual thru Jan. 2025 (58.3% of the Fiscal Year)	% Budget thru January 2025	Year-End Forecast	Over / (Under) Budget	Jan-25	Jan-24	% Var	\$ Var	Actual thru January 2024	Prior Year Year-End Actual	% Var	\$ Var
REVENUES	558,004	-	0%	-	(558,004)	-	-	-	-	-	-	-	-
EXPENSES	1,674,100	1,513,260	90%	1,651,100	23,000	1,000	-	-	1,000	69,836	524,930	2067%	1,443,423
NET	(1,116,096)	(1,513,260)		(1,651,100)	(535,004)	(1,000)	-		(1,000)	(69,836)	(524,930)	2067%	(1,443,423)

FY2024-25 Beginning Fund Balance
Projected Change in Fund Balance
Projected Ending Fund Balance

1,976,860
(1,950,543)
26,317