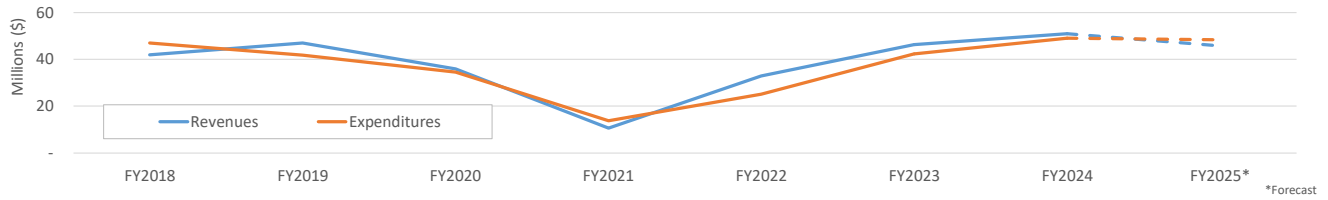


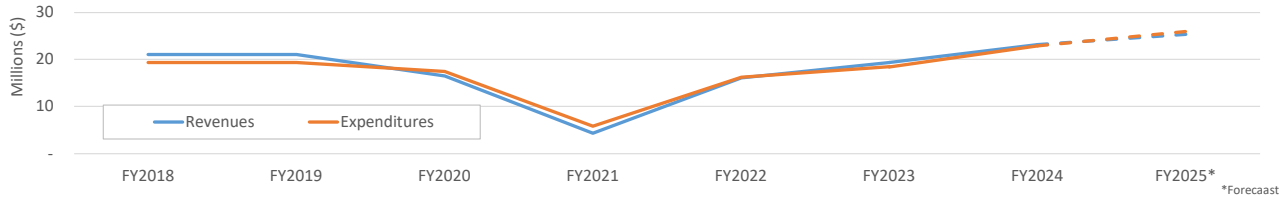
OREGON CONVENTION CENTER



2024-25 Budget to Actual				Current Month vs Prior Year Month				YTD vs Prior Fiscal Year		
OPERATIONS	Adopted Budget	Actual thru May 2025 (91.7% of the Fiscal Year)	% Budget thru May 2025	May-25	May-24	% Var	\$ Var	Actual thru May 2024	% Var	\$ Var
REVENUES										
Charges for Services										
Food & Beverage	14,864,290	13,308,033	90%	1,285,064	1,333,562	-4%	(48,499)	16,676,561	-20%	(3,368,528)
Facility Rentals	5,800,184	4,516,289	78%	456,745	431,225	6%	25,520	5,174,836	-13%	(658,547)
Audio Visual	2,940,000	2,761,273	94%	180,201	307,522	-41%	(127,321)	3,141,857	-12%	(380,584)
Parking Revenue	2,305,000	2,018,499	88%	153,794	108,211	42%	45,583	1,949,149	4%	69,350
All Other (Utility, Telecom, Etc.)	3,904,964	4,137,326	106%	592,250	394,041	50%	198,209	4,383,227	-6%	(245,900)
Local Government Shared Revenues										
Lodging Excise Tax	14,901,200	10,684,449	72%	1,571,436	1,491,858	5%	79,579	10,794,640	-1%	(110,192)
Visitor Facilities Trust Account	2,683,500	2,209,500	82%	2,209,500	-	-	2,209,500	-	-	2,209,500
Grants	-	23,126	-	1,000	407,147	-100%	(406,147)	407,147	-94%	(384,021)
Interest Earnings	384,311	488,687	127%	45,171	71,708	-37%	(26,537)	620,198	-21%	(131,510)
Miscellaneous Revenue	13,500	66,422	492%	5,261	7,388	-29%	(2,127)	61,367	8%	5,055
REVENUE TOTAL	47,796,949	40,213,605	84%	6,500,422	4,552,662	43%	1,947,760	43,208,982	-7%	(2,995,377)
EXPENDITURES										
Food & Beverage	11,319,385	11,831,422	105%	1,625,973	1,432,491	14%	193,482	12,821,125	-8%	(989,703)
Administration	2,364,053	1,330,125	56%	7,289	138,445	-95%	(131,156)	1,417,904	-6%	(87,779)
Strategy & Business Development										
Marketing & Sales	6,870,429	5,886,705	86%	192,240	716,462	-73%	(524,222)	6,447,626	-9%	(560,921)
Admissions	337,636	366,821	109%	65,688	26,982	143%	38,706	300,169	22%	66,653
Ticket Services	8,074	30,845	382%	5,253	1,626	223%	3,627	20,094	54%	10,751
Guest Experience	668,555	673,631	101%	81,361	70,824	15%	10,538	558,245	21%	115,386
Parking	1,291,793	1,158,599	90%	134,362	116,368	15%	17,994	789,394	47%	369,206
Facilities & Operations										
Facility Management	6,194,304	4,967,163	80%	509,816	647,357	-21%	(137,540)	4,640,864	7%	326,299
Utility Services	937,500	1,072,526	114%	152,607	120,554	27%	32,053	1,102,666	-3%	(30,140)
Audio Visual	2,226,000	2,121,177	95%	138,619	209,253	-34%	(70,635)	2,413,709	-12%	(292,532)
Telecommunications	926,259	697,828	75%	79,067	56,127	41%	22,940	527,090	32%	170,739
Event Services										
Setup	4,690,076	3,701,534	79%	523,435	433,476	21%	89,959	3,685,421	0%	16,113
Event Operations	1,367,307	1,230,357	90%	140,012	132,731	5%	7,281	1,069,664	15%	160,692
Public Safety	2,482,699	2,167,770	87%	236,769	240,756	-2%	(3,986)	2,125,381	2%	42,389
Non-Dept.										
Materials and Services	886,500	204,750	23%	-	-	-	-	170,625	20%	34,125
CAP Transfers	6,341,845	5,813,358	92%	528,487	461,752	14%	66,735	5,079,272	14%	734,086
EXPENDITURE TOTAL	48,912,415	43,254,613	88%	4,420,976	4,805,202	-8%	(384,226)	43,169,249	0%	85,364
NET OPERATIONS	(1,115,466)	(3,041,008)		2,079,446	(252,540)			39,733		

FY2024 -25 Capital Projects								FY2024 Capital Projects			
	Adopted Budget	Actual thru May 2025 (91.7% of the Fiscal Year)	% Budget thru May 2025		May-25	May-24	% Var	\$ Var	Actual thru May 2024	% Var	\$ Var
REVENUES	1,860,355	200,000	11%		-	-	-	-	276,180	-28%	-
EXPENSES	7,352,250	3,777,388	51%		625,970	255,713	145%	370,257	3,004,383	26%	773,004
NET	(5,491,895)	(3,577,388)			(625,970)	(255,713)	145%	(370,257)	(2,728,204)	31%	1,279,285

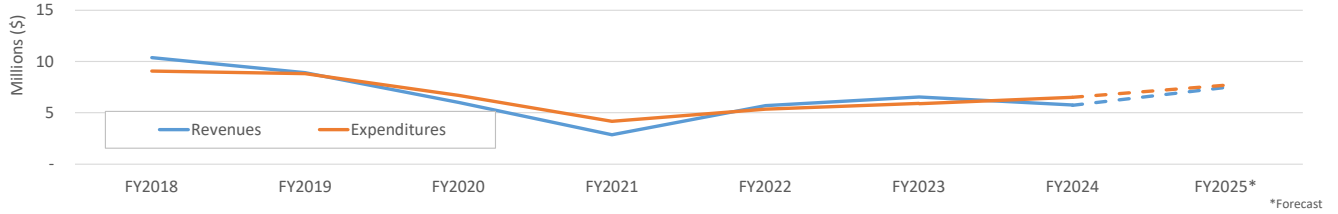
PORTLAND'S PERFORMING ARTS VENUES



2024-25 Budget to Actual				Current Month vs Prior Year Month				YTD vs Prior Fiscal Year		
OPERATIONS	Adopted Budget	Actual thru May 2025 (91.7% of the Fiscal Year)	% Budget thru May 2025	May-25	May-24	% Var	\$ Var	Actual thru May 2024	% Var	\$ Var
REVENUES										
Charges for Services										
Food & Beverage	1,572,208	1,707,578	109%	179,929	191,213	-6%	(11,284)	1,564,132	9%	143,446
Ticket Services	7,344,054	7,395,429	101%	680,534	775,055	-12%	(94,521)	7,015,211	5%	380,217
Production Services	3,522,659	2,998,038	85%	320,453	359,665	-11%	(39,212)	2,504,509	20%	493,529
Booking & Sales	2,700,470	2,442,133	90%	304,587	291,237	5%	13,351	2,259,296	8%	182,837
P5 Presents	1,485,750	862,952	58%	27,222	324	8302%	26,898	969,923	-11%	(106,971)
Admissions	2,056,206	1,674,466	81%	195,574	168,239	16%	27,335	1,379,797	21%	294,669
All Other (Utility, Telecom, Etc.)	2,204,326	1,890,241	86%	205,295	267,377	-23%	(62,082)	1,913,753	-1%	(23,512)
Local Government Shared Revenues										
Lodging Excise Tax	1,603,971	1,130,372	70%	166,252	163,006	2%	3,246	1,179,461	-4%	(49,090)
Visitor Facilities Trust Account	684,000	684,000	100%	684,000	-		684,000	-		684,000
All Other	-	-		-	-		-	-		-
Contributions from Governments	1,125,135	1,175,255	104%	587,626	-		587,626	559,700	110%	615,555
Contributions from Private Sources	109,580	-	0%	-	-		-	-		-
Grants	-	84,938		37,938	700	5320%	37,238	-		84,938
Interest Earnings	292,149	617,062	211%	58,570	73,960	-21%	(15,390)	737,271	-16%	(120,209)
Miscellaneous Revenue	43,000	(38,365)	-89%	(1,274)	56,638	-102%	(57,911)	83,504	-146%	(121,869)
Transfers-R	125,000	75,000	60%	-	-		-	-		75,000
REVENUE TOTAL	24,868,508	22,699,099	91%	3,446,705	2,347,413	47%	1,099,292	20,166,558	13%	2,532,541
EXPENDITURES										
Food & Beverage	100,000	86,989	87%	73,932	-		73,932	70,729	23%	16,261
Administration	1,420,489	1,181,042	83%	69,180	124,720	-45%	(55,540)	1,175,533	0%	5,509
Sales & Promotion										
Booking & Sales	587,801	453,277	77%	59,353	56,732	5%	2,621	453,506	0%	(229)
Marketing & Advertisement	452,953	348,810	77%	43,398	35,304	23%	8,094	282,222	24%	66,587
Promoted Shows (P5 Presents)	1,457,886	977,425	67%	73,757	4,458	1522%	69,209	946,298	3%	31,126
Culture & Community	725,278	465,670	64%	43,151	56,705	-24%	(13,554)	489,116	-5%	(23,447)
Youth Arts Program	144,330	121,820	84%	27,402	-		27,402	-		121,820
Facility Operations										
Maintenance & Custodial	5,151,339	4,964,652	96%	482,497	541,472	-11%	(58,974)	4,699,297	6%	265,355
Security	2,558,629	1,720,054	67%	428,389	121,653	252%	306,736	1,056,905	63%	663,150
Event Services										
Event Coordination	1,638,805	1,506,122	92%	81,723	114,548	-29%	(32,825)	810,030	86%	696,092
Production Services	3,751,143	3,201,512	85%	366,365	485,491	-25%	(119,126)	3,311,903	-3%	(110,391)
Front of House	1,746,141	1,498,238	86%	192,705	217,368	-11%	(24,663)	1,758,570	-15%	(260,332)
Volunteer Services	154,710	118,747	77%	19,750	13,251	49%	6,499	108,219	10%	10,527
Ticket Services	2,959,590	2,856,242	97%	239,729	242,564	-1%	(2,835)	2,475,665	15%	380,576
Non-Dept										
Grants and Loans	125,000	75,000	60%	-	-		-	-		75,000
CAP Transfers	3,625,450	3,323,329	92%	302,121	279,497	8%	22,624	3,074,467	8%	248,862
EXPENDITURE TOTAL	26,599,544	22,898,929	86%	2,476,051	2,293,852	8%	182,198	20,712,462	11%	2,186,467
NET OPERATIONS	(1,731,036)	(199,830)		970,654	53,560			(545,904)		

FY2024-25 Capital Projects							FY2024 Capital Projects			
	Adopted Budget	Actual thru May 2025 (91.7% of the Fiscal Year)	% Budget thru May 2025	May-25	May-24	% Var	\$ Var	Actual thru May 2024	% Var	\$ Var
REVENUES	2,000,000	1,024,374	51%	-	-		-	-	100%	-
EXPENSES	7,589,200	4,931,130	65%	(17,386)	80,520	-122%	(97,906)	4,011,514	23%	919,616
NET	(5,589,200)	(3,906,756)		17,386	(80,520)	-122%	97,906	(4,011,514)	-3%	104,758

PORTLAND EXPO CENTER



2024-25 Budget to Actual				Current Month vs Prior Year Month				YTD vs Prior Fiscal Year		
OPERATIONS	Adopted Budget	Actual thru May 2025 (91.7% of the Fiscal Year)	% Budget thru May 2025	May-25	May-24	% Var	\$ Var	Actual thru May 2024	% Var	\$ Var
REVENUES										
Charges for Services										
Food & Beverage	579,000	567,402	98%	67,084	59,200	13%	7,883	464,314	22%	103,089
Facility Rentals	2,142,042	2,018,102	94%	162,255	109,901	48%	52,354	1,829,581	10%	188,522
Parking Revenue	2,202,158	2,070,792	94%	227,886	228,188	0%	(302)	1,557,287	33%	513,504
Ticket Services	389,730	411,372	106%	32,857	29,470	11%	3,387	412,329	0%	(956)
All Other (Utility, Telecom, Etc.)	927,975	864,488	93%	75,737	104,796	-28%	(29,059)	751,064	15%	113,424
Local Government Shared Revenues										
Visitor Facilities Trust Account	517,500	517,500	100%	517,500	-		517,500	-		517,500
Interest Earnings	75,000	19,865	26%	1,136	-		1,136	83,058	-76%	(63,193)
Miscellaneous Revenue	82,500	63,756	77%	4,865	3,583	36%	1,282	34,482	85%	29,274
Transfers-R	400,000	-	0%	-	-		-	-		-
REVENUE TOTAL	7,315,905	6,533,277	89%	1,089,319	535,139	104%	554,180	5,132,113	27%	1,401,164

EXPENDITURES										
Food & Beverage	46,000	4,854	11%	364	6,062	-94%	(5,698)	16,696	-71%	(11,842)
Administration	732,460	864,043	118%	278,363	66,470	319%	211,894	511,506	69%	352,537
Sales & Marketing	434,658	358,471	82%	35,125	37,426	-6%	(2,301)	288,434	24%	70,037
Facility Operations	2,783,447	2,342,043	84%	258,554	234,068	10%	24,485	1,855,578	26%	486,464
Special Services	554,014	350,629	63%	17,091	39,666	-57%	(22,575)	410,567	-15%	(59,938)
Event Coordination	544,477	572,375	105%	108,897	76,981	41%	31,916	451,978	27%	120,397
Admissions	88,851	89,007	100%	12,649	9,382	35%	3,267	75,509	18%	13,498
Ticket Services	277,422	249,740	90%	28,440	9,144	211%	19,296	153,666	63%	96,074
Parking	522,593	392,535	75%	27,210	34,762	-22%	(7,551)	322,465	22%	70,070
Non-Dept										
CAP Transfers	1,966,569	1,887,157	96%	78,874	89,390	-12%	(10,516)	1,831,915	3%	55,242
EXPENDITURE TOTAL	7,950,491	7,110,854	89%	845,567	603,351	40%	242,217	5,918,314	20%	1,192,540

NET OPERATIONS	(634,586)	(577,577)	243,751	(68,211)	(786,201)
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FY2024-25 Capital Projects								FY2024 Capital Projects		
	Adopted Budget	Actual thru May 2025 (91.7% of the Fiscal Year)	% Budget thru May 2025	May-25	May-24	% Var	\$ Var	Actual thru May 2024	% Var	\$ Var
REVENUES	558,004	-	0%	-	-	-	-	-	-	-
EXPENSES	1,674,100	1,547,319	92%	5,147	1,800	186%	3,347	401,716	285%	1,145,603
NET	(1,116,096)	(1,547,319)		(5,147)	(1,800)	186%	(3,347)	(401,716)	285%	(1,145,603)