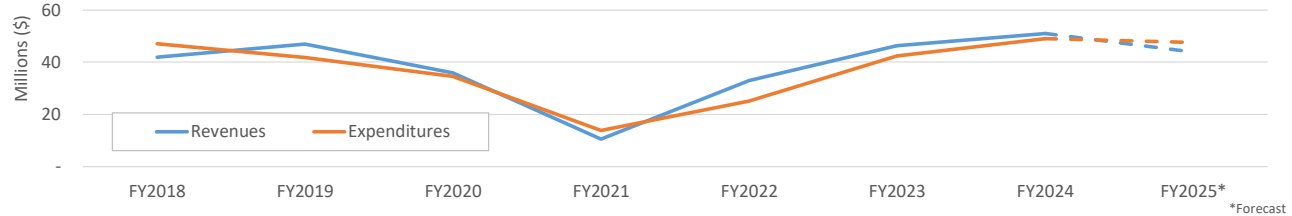


# OREGON CONVENTION CENTER



2024-25 Budget to Actual				2024-25 Forecast		YTD vs Prior Fiscal Year		
OPERATIONS	Adopted Budget	Actual thru Apr. 2025 (83.3% of the Fiscal Year)	% Budget thru April 2025	Year-End Forecast	Forecast Over/(Under) Budget	Actual thru April 2024	% Var	\$ Var
<b>REVENUES</b>								
<b>Charges for Services</b>								
Food & Beverage	14,864,290	12,022,970	81%	12,552,059	(2,312,231)	15,342,998	-22%	(3,320,029)
Facility Rentals	5,800,184	4,059,544	70%	5,000,000	(800,184)	4,743,611	-14%	(684,067)
Audio Visual	2,940,000	2,581,072	88%	3,000,000	60,000	2,834,335	-9%	(253,263)
Parking Revenue	2,305,000	1,864,706	81%	2,117,212	(187,788)	1,840,938	1%	23,768
All Other (Utility, Telecom, Etc.)	3,904,964	3,545,076	91%	4,180,687	275,723	3,989,186	-11%	(444,110)
<b>Local Government Shared Revenues</b>								
Lodging Excise Tax	14,901,200	9,113,012	61%	14,173,643	(727,557)	9,302,783	-2%	(189,770)
Visitor Facilities Trust Account	2,683,500	-	0%	2,209,500	(474,000)	-	-	-
<b>Grants</b>								
Interest Earnings	384,311	443,516	115%	523,516	139,205	548,489	-19%	(104,974)
Miscellaneous Revenue	13,500	61,161	453%	69,809	56,309	53,979	13%	7,182
<b>REVENUE TOTAL</b>	<b>47,796,949</b>	<b>33,713,183</b>	<b>71%</b>	<b>43,848,552</b>	<b>(3,948,397)</b>	<b>38,885,454</b>	<b>-15%</b>	<b>(5,172,271)</b>

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<b>EXPENDITURES</b>								
<b>Food &amp; Beverage</b>	11,319,385	10,205,449	90%	12,070,777	751,392	11,388,634	-10%	(1,183,185)
<b>Administration</b>	2,364,053	1,322,836	56%	1,605,169	(758,884)	1,279,459	3%	43,377
<b>Strategy &amp; Business Development</b>								
Marketing & Sales	6,870,429	5,694,466	83%	6,909,957	39,528	5,731,164	-1%	(36,699)
Admissions	337,636	301,134	89%	373,138	35,502	273,187	10%	27,947
Ticket Services	8,074	25,592	317%	32,721	24,647	18,468	39%	7,124
Guest Experience	668,555	592,269	89%	739,175	70,620	487,421	22%	104,848
Parking	1,291,793	1,024,238	79%	1,373,272	81,479	673,026	52%	351,212
<b>Facilities &amp; Operations</b>								
Facility Management	6,194,304	4,457,347	72%	5,619,327	(574,977)	3,993,508	12%	463,839
Utility Services	937,500	919,919	98%	1,100,000	162,500	982,112	-6%	(62,193)
Audio Visual	2,226,000	1,982,559	89%	2,445,725	219,725	2,204,456	-10%	(221,897)
Telecommunications	926,259	618,762	67%	776,518	(149,741)	470,963	31%	147,799
<b>Event Services</b>								
Setup	4,690,076	3,178,100	68%	4,047,351	(642,725)	3,251,945	-2%	(73,845)
Event Operations	1,367,307	1,090,345	80%	1,367,490	183	936,933	16%	153,412
<b>Public Safety</b>	2,482,699	1,931,001	78%	2,428,269	(54,430)	1,884,625	2%	46,376
<b>Non-Dept.</b>								
Materials and Services	886,500	204,750	23%	409,500	(477,000)	170,625	20%	34,125
CAP Transfers	6,341,845	5,284,871	83%	6,341,845	-	4,617,520	14%	667,351
<b>EXPENDITURE TOTAL</b>	<b>48,912,415</b>	<b>38,833,637</b>	<b>79%</b>	<b>47,640,235</b>	<b>(1,272,180)</b>	<b>38,364,047</b>	<b>1%</b>	<b>469,590</b>

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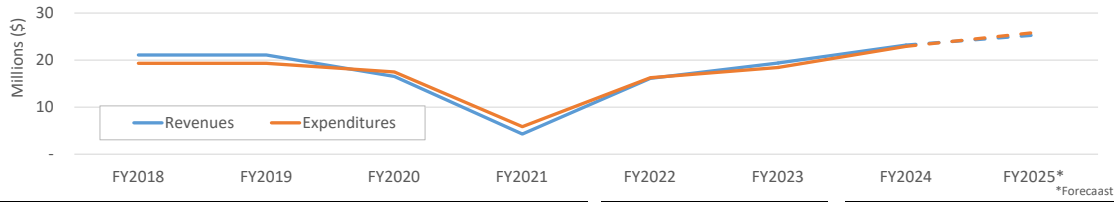
<b>NET OPERATIONS</b>	<b>(1,115,466)</b>	<b>(5,120,454)</b>	<b>(3,791,683)</b>	<b>(2,676,217)</b>	<b>521,407</b>
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	FY2024-25 Capital Projects				FY2024 Capital Projects			
	Adopted Budget	Actual thru Apr. 2025 (83.3% of the Fiscal Year)	% Budget thru April 2025	Year-End Forecast	Over / (Under) Budget	Actual thru April 2024	% Var	\$ Var
REVENUES	1,860,355	200,000	11%	1,550,000	(310,355)	276,180	-28%	-
EXPENSES	7,352,250	3,151,418	43%	5,588,000	1,764,250	2,748,670	15%	402,748
NET	(5,491,895)	(2,951,418)		(4,038,000)	1,453,895	(2,472,490)	19%	1,534,998

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

20,895,128  
(7,829,683)  
13,065,446

# PORTLAND'S PERFORMING ARTS VENUES



2024-25 Budget to Actual				2024-25 Forecast		YTD vs Prior Fiscal Year		
OPERATIONS	Adopted Budget	Actual thru Apr. 2025 (83.3% of the Fiscal Year)	% Budget thru April 2025	Year-End Forecast	Forecast Over/(Under) Budget	Actual thru April 2024	% Var	\$ Var
REVENUES								
Charges for Services								
Food & Beverage	1,572,208	1,527,649	97%	1,830,725	258,517	1,372,919	11%	154,730
Ticket Services	7,344,054	6,714,895	91%	7,685,832	341,778	6,240,157	8%	474,738
Production Services	3,522,659	2,677,585	76%	3,237,386	(285,273)	2,144,845	25%	532,741
Booking & Sales	2,700,470	2,137,546	79%	2,614,531	(85,939)	1,968,059	9%	169,487
P5 Presents	1,485,750	835,731	56%	1,400,000	(85,750)	969,599	-14%	(133,869)
Admissions	2,056,206	1,478,891	72%	2,584,793	528,587	1,211,557	22%	267,334
All Other (Utility, Telecom, Etc.)	2,204,326	1,684,947	76%	1,929,401	(274,925)	1,646,377	2%	38,570
Local Government Shared Revenues								
Lodging Excise Tax	1,603,971	964,120	60%	1,499,515	(104,456)	1,016,456	-5%	(52,335)
Visitor Facilities Trust Account	684,000	-	0%	684,000	-	-	-	-
All Other	-	-	-	-	-	-	-	-
Contributions from Governments	1,125,135	587,629	52%	1,125,135	-	559,700	5%	27,929
Contributions from Private Sources	109,580	-	0%	-	(109,580)	-	-	-
Grants	-	47,000	-	47,000	47,000	-	-	47,000
Interest Earnings	292,149	558,492	191%	636,293	344,144	663,311	-16%	(104,818)
Miscellaneous Revenue	43,000	(37,091)	-86%	(13,368)	(56,368)	26,866	-238%	(63,957)
Transfers-R	125,000	75,000	60%	75,000	(50,000)	-	-	75,000
<b>REVENUE TOTAL</b>	<b>24,868,508</b>	<b>19,252,394</b>	<b>77%</b>	<b>25,336,242</b>	<b>467,734</b>	<b>17,819,845</b>	<b>8%</b>	<b>1,432,549</b>

@ 2%

EXPENDITURES								
Food & Beverage	100,000	13,058	13%	57,267	(42,733)	70,729	-82%	(57,671)
Administration	1,420,489	1,111,862	78%	1,294,555	(125,934)	1,050,812	6%	61,049
Sales & Promotion								
Booking & Sales	587,801	393,924	67%	558,710	(29,091)	396,774	-1%	(2,850)
Marketing & Advertisement	452,953	305,412	67%	388,882	(64,071)	246,918	24%	58,494
Promoted Shows (P5 Presents)	1,457,886	903,667	62%	1,430,910	(26,976)	941,750	-4%	(38,083)
Culture & Community	725,278	422,518	58%	631,724	(93,554)	432,411	-2%	(9,893)
Youth Arts Program	144,330	94,418	65%	147,938	3,608	-	-	94,418
Facility Operations								
Maintenance & Custodial	5,151,339	4,482,154	87%	5,677,175	525,836	4,157,825	8%	324,329
Security	2,558,629	1,291,666	50%	1,796,394	(762,235)	935,252	38%	356,414
Event Services								
Event Coordination	1,638,805	1,424,399	87%	1,810,789	171,984	695,482	105%	728,917
Production Services	3,751,143	2,835,147	76%	3,481,819	(269,324)	2,826,412	0%	8,735
Front of House	1,746,141	1,305,533	75%	1,556,920	(189,221)	1,541,202	-15%	(235,669)
Volunteer Services	154,710	98,997	64%	132,353	(22,357)	94,969	4%	4,028
Ticket Services	2,959,590	2,616,513	88%	3,147,491	187,901	2,233,102	17%	383,411
Non-Dept								
Grants and Loans	125,000	75,000	60%	125,000	-	-	-	75,000
CAP Transfers	3,625,450	3,021,208	83%	3,625,450	-	2,794,970	8%	226,238
<b>EXPENDITURE TOTAL</b>	<b>26,599,544</b>	<b>20,395,477</b>	<b>77%</b>	<b>25,863,377</b>	<b>(736,167)</b>	<b>18,418,609</b>	<b>11%</b>	<b>1,976,868</b>

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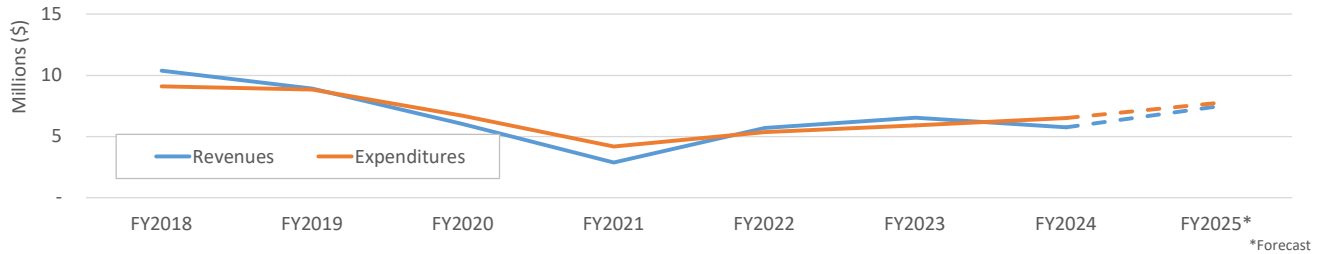
<b>NET OPERATIONS</b>	<b>(1,731,036)</b>	<b>(1,143,083)</b>	<b>(527,136)</b>	<b>1,203,900</b>	<b>(598,764)</b>
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FY2024-25 Capital Projects					FY2024 Capital Projects			
	Adopted Budget	Actual thru Apr. 2025 (83.3% of the Fiscal Year)	% Budget thru April 2025	Year-End Forecast	Over / (Under) Budget	Actual thru April 2024	% Var	\$ Var
REVENUES	2,000,000	1,024,374	51%	1,000,000	(1,000,000)	-	100%	-
EXPENSES	7,589,200	4,948,516	65%	6,164,260	1,424,940	3,930,994	26%	1,017,522
NET	(5,589,200)	(3,924,142)		(5,164,260)	424,940	(3,930,994)	0%	6,852

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

9,485,449
(5,691,396)
3,794,054

# PORTLAND EXPO CENTER



2024-25 Budget to Actual				2024-25 Forecast		YTD vs Prior Fiscal Year		
OPERATIONS	Adopted Budget	Actual thru Apr. 2025 (83.3% of the Fiscal Year)	% Budget thru April 2025	Year-End Forecast	Forecast Over/(Under) Budget	Actual thru April 2024	% Var	\$ Var
REVENUES								
Charges for Services								
Food & Beverage	579,000	500,319	86%	564,535	(14,465)	405,113	24%	95,205
Facility Rentals	2,142,042	1,855,847	87%	2,095,081	(46,961)	1,719,680	8%	136,168
Parking Revenue	2,202,158	1,842,906	84%	2,082,158	(120,000)	1,329,099	39%	513,807
Ticket Services	389,730	378,515	97%	378,328	(11,402)	382,858	-1%	(4,343)
All Other (Utility, Telecom, Etc.)	927,975	788,751	85%	957,413	29,438	646,267	22%	142,484
Local Government Shared Revenues								
Visitor Facilities Trust Account	517,500	-	0%	517,500	-	-		-
Interest Earnings	75,000	18,729	25%	27,071	(47,929)	72,502	-74%	(53,773)
Miscellaneous Revenue	82,500	58,891	71%	95,959	13,459	30,898	91%	27,993
Transfers-R	400,000	-	0%	727,766	327,766	-		-
REVENUE TOTAL	7,315,905	5,443,958	74%	7,445,813	129,908	4,586,418	19%	857,540

@ 2%

EXPENDITURES								
Food & Beverage	46,000	4,490	10%	15,531	(30,469)	10,634	-58%	(6,144)
Administration	732,460	585,680	80%	851,115	118,655	445,037	32%	140,644
Sales & Marketing	434,658	323,346	74%	424,028	(10,630)	251,008	29%	72,338
Facility Operations	2,783,447	2,083,489	75%	2,614,586	(168,861)	1,621,510	28%	461,979
Special Services	554,014	333,538	60%	416,343	(137,671)	370,901	-10%	(37,363)
Event Coordination	544,477	463,478	85%	606,384	61,907	374,997	24%	88,481
Admissions	88,851	76,358	86%	96,173	7,322	66,127	15%	10,231
Ticket Services	277,422	221,300	80%	264,788	(12,634)	144,522	53%	76,778
Parking	522,593	365,325	70%	482,706	(39,887)	287,704	27%	77,621
Non-Dept								
CAP Transfers	1,966,569	1,808,283	92%	1,966,569	-	1,742,525	4%	65,758
EXPENDITURE TOTAL	7,950,491	6,265,287	79%	7,738,223	(212,268)	5,314,964	18%	950,323

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NET OPERATIONS	(634,586)	(821,328)	(292,410)	342,176	(728,545)	
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FY2024-25 Capital Projects				FY2024 Capital Projects			
	Adopted Budget	Actual thru Apr. 2025 (83.3% of the Fiscal Year)	% Budget thru April 2025	Year-End Forecast	Over / (Under) Budget	Actual thru April 2024	% Var \$ Var
REVENUES	558,004	-	0%	-	(558,004)	-	-
EXPENSES	1,674,100	1,542,172	92%	1,684,450	(10,350)	399,916	286% 1,142,256
NET	(1,116,096)	(1,542,172)		(1,684,450)	(568,354)	(399,916)	286% (1,142,256)

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

1,976,860  
(1,976,860)  
(0)