

Metro Visitor Venues FY20-21 Budget
as of February 10, 2020
shown in millions

	OCC	P5	Expo	Oregon Zoo & Zoo Bond	MERC Admin	Total Visitor Venues
Operating Revenues	32.5	19.8	8.0	33.5	0.0	93.8
Government/Grant support	15.3	3.3	0.6	16.5	0.0	35.7
Misc Revenue / Transfers In	0.4	0.3	0.1	0.3	1.3	2.4
Total Operating Revenues	48.2	23.4	8.7	50.2	1.3	131.9
Personnel Services	14.6	10.3	2.4	24.2	0.9	52.4
Materials and Services	25.4	10.5	4.1	20.8	0.5	61.2
Transfers Out	4.7	2.3	0.8	4.4	0.1	12.3
Total Operating Expenditures	44.7	23.2	7.2	49.4	1.6	125.9
Net Operations	3.5	0.2	1.6	0.9	-0.2	5.9
Debt Service	0.0	0.0	1.0	1.2	0.0	2.2
Management Fee	2.2	0.0	0.0	0.0	0.0	2.2
Net Operations after debt/mgmt fee	1.3	0.2	0.5	-0.3	-0.2	1.6
Capital Revenue	7.3	0.0	1.3	2.6	0.0	11.2
Capital Expenditures	9.8	8.6	1.6	26.9	0.0	46.8
Net Capital	-2.5	-8.6	-0.3	-24.3	0.0	-35.6
Grand Total Operations / Capital	-1.2	-8.3	0.3	-24.5	-0.2	-34.1
Beginning Fund Balance	10.8	9.7	2.6	30.4	6.4	60.0
Contingency / Ending Fund Balance	9.6	1.4	2.9	5.9	6.2	25.9