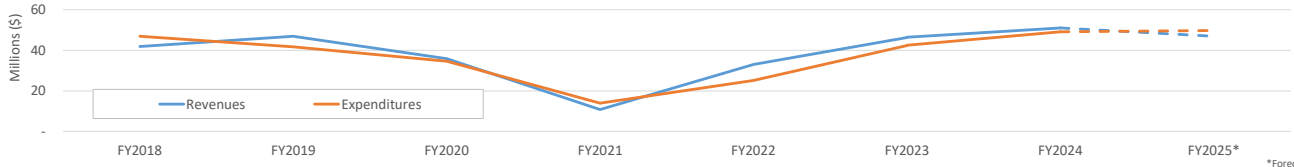


**OREGON CONVENTION CENTER**

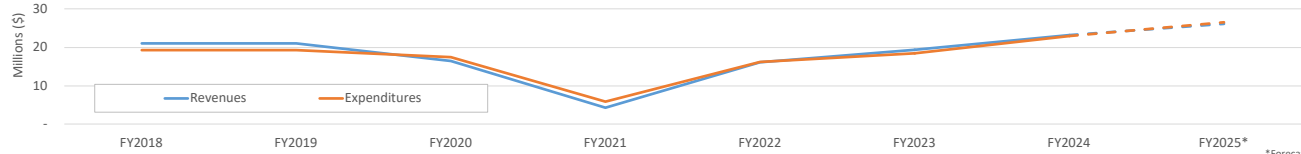


2024-25 Budget to Actual				2024-25 Forecast		Current Month vs Prior Year Month				YTD vs Prior Fiscal Year			
OPERATIONS	Adopted Budget	Actual thru Nov. 2024 (41.6% of the Fiscal Year)	% Budget thru November 2024	Year-End Forecast	Forecast Over/(Under) Budget	Nov-24	Nov-23	% Var	\$ Var	Actual thru November 2023	Prior Year Year-End Actual	% Var	\$ Var
<b>Charges for Services</b>													
Food & Beverage	14,864,290	6,179,228	42%	14,028,078	(836,212)	1,397,165	1,319,593	6%	77,572	7,878,808	17,675,234	-22%	(1,699,581)
Facility Rentals	5,800,184	2,103,387	36%	5,809,490	9,306	483,011	415,504	16%	67,508	2,223,289	5,612,937	-5%	(119,901)
Audio Visual	2,940,000	1,393,666	47%	3,011,680	71,680	258,222	331,121	-22%	(72,900)	1,061,587	3,346,442	31%	332,079
Parking Revenue	2,305,000	657,162	29%	2,306,484	1,484	203,326	156,361	30%	46,965	613,653	2,008,026	7%	43,509
All Other (Utility, Telecom, Etc.)	3,904,964	1,655,538	42%	4,488,020	583,056	329,503	281,824	17%	47,678	1,708,829	4,908,402	-3%	(53,292)
<b>Local Government Shared Revenues</b>													
Lodging Excise Tax	14,901,200	4,131,445	28%	13,977,074	(924,126)	2,310,516	2,328,745	-1%	(18,230)	4,396,310	14,515,308	-6%	(264,865)
Visitor Facilities Trust Account	2,683,500	-	0%	2,683,500	-	-	-	-	-	-	1,841,250	-	-
Grants	-	2,500	-	2,500	2,500	-	3,400	-100%	(3,400)	3,400	243,896	-26%	(900)
Interest Earnings	384,311	214,946	56%	591,234	206,923	52,867	53,496	-1%	(629)	214,610	741,476	0%	336
Miscellaneous Revenue	13,500	22,062	163%	31,561	18,061	(607)	843	-172%	(1,450)	32,304	58,054	-32%	(10,241)
<b>REVENUE TOTAL</b>	<b>47,796,949</b>	<b>16,359,933</b>	<b>34%</b>	<b>46,929,621</b>	<b>(867,328)</b>	<b>5,034,003</b>	<b>4,890,888</b>	<b>3%</b>	<b>143,115</b>	<b>18,132,790</b>	<b>51,007,901</b>	<b>-11%</b>	<b>(1,772,857)</b>
<b>EXPENDITURES</b>													
<b>Food &amp; Beverage</b>	<b>11,319,385</b>	<b>4,958,152</b>	<b>44%</b>	<b>12,039,789</b>	<b>720,404</b>	<b>1,489,558</b>	<b>1,482,083</b>	<b>1%</b>	<b>7,475</b>	<b>4,957,981</b>	<b>15,365,815</b>	<b>0%</b>	<b>171</b>
<b>Administration</b>	<b>2,364,053</b>	<b>743,088</b>	<b>31%</b>	<b>2,128,670</b>	<b>(235,383)</b>	<b>188,937</b>	<b>108,932</b>	<b>73%</b>	<b>80,005</b>	<b>684,703</b>	<b>1,527,163</b>	<b>9%</b>	<b>58,386</b>
<b>Strategy &amp; Business Development</b>													
Marketing & Sales	6,870,429	2,845,813	41%	7,040,917	170,488	608,146	208,803	191%	399,343	1,968,950	7,023,383	45%	876,863
Admissions	337,636	137,050	41%	375,897	38,261	62,585	15,605	301%	46,980	87,251	322,205	57%	49,799
Ticket Services	8,074	14,366	178%	18,178	10,104	597	1,686	-65%	(1,089)	3,128	30,080	359%	11,239
Guest Experience	668,555	307,979	46%	796,803	128,248	66,286	34,821	90%	31,464	134,413	611,627	129%	173,566
Parking	1,291,793	441,854	34%	1,338,838	47,045	118,339	48,391	145%	69,947	190,171	975,222	132%	251,684
<b>Facilities &amp; Operations</b>													
Facility Management	6,194,304	2,164,794	35%	6,197,691	3,387	494,267	346,410	43%	147,857	1,744,029	4,951,268	24%	420,765
Utility Services	937,500	424,588	45%	1,221,550	284,050	72,395	49,487	46%	22,908	380,115	1,219,251	12%	44,473
Audio Visual	2,226,000	953,006	43%	2,728,291	502,291	178,857	249,167	-28%	(70,311)	859,853	2,667,622	11%	93,153
Telecommunications	926,259	338,396	37%	766,070	(160,189)	74,507	31,297	138%	43,210	219,778	571,923	54%	118,617
<b>Event Services</b>													
Setup	4,690,076	1,634,317	35%	4,211,861	(478,215)	445,823	365,013	22%	80,811	1,520,827	4,026,359	7%	113,490
Event Operations	1,367,307	557,137	41%	1,370,863	3,556	148,443	103,065	44%	45,377	457,534	1,155,783	22%	99,603
<b>Public Safety</b>	<b>2,482,699</b>	<b>938,949</b>	<b>38%</b>	<b>2,307,274</b>	<b>(175,425)</b>	<b>279,184</b>	<b>183,521</b>	<b>52%</b>	<b>95,663</b>	<b>836,442</b>	<b>2,312,386</b>	<b>12%</b>	<b>102,507</b>
<b>Non-Dept.</b>													
Other	886,500	-	0%	886,500	-	-	-	-	-	-	738,713	-	-
CAP Transfers	6,341,845	2,642,435	42%	6,341,845	-	528,487	461,752	14%	66,735	2,308,760	5,541,036	14%	333,675
<b>EXPENDITURE TOTAL</b>	<b>48,912,415</b>	<b>19,101,926</b>	<b>39%</b>	<b>49,771,037</b>	<b>858,622</b>	<b>4,756,411</b>	<b>3,690,036</b>	<b>29%</b>	<b>1,066,375</b>	<b>16,353,935</b>	<b>49,039,836</b>	<b>17%</b>	<b>2,747,991</b>
<b>NET OPERATIONS</b>	<b>(1,115,466)</b>	<b>(2,741,993)</b>		<b>(2,841,416)</b>	<b>(1,725,950)</b>	<b>277,592</b>	<b>1,200,852</b>			<b>1,778,855</b>	<b>1,968,065</b>		
Operating Margin	-2.3%	-16.8%		-6.1%		5.5%	24.6%			9.8%	3.9%		

	FY2024-25 Capital Projects					FY2024 Capital Projects							
	Adopted Budget	Actual thru Nov. 2024 (41.6% of the Fiscal Year)	% Budget thru November 2024	Year-End Forecast	Over / (Under) Budget	Nov-24	Nov-23	% Var	\$ Var	Actual thru November 2023	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	1,023,329	14%	6,131,000	1,221,250	286,468	441,144	-35%	(154,676)	1,277,014	4,283,668	-20%	(253,686)
<b>NET</b>	<b>(5,491,895)</b>	<b>(823,329)</b>		<b>(4,581,000)</b>	<b>910,895</b>	<b>(286,468)</b>	<b>(441,144)</b>	<b>-35%</b>	<b>154,676</b>	<b>(1,277,014)</b>	<b>(4,007,488)</b>	<b>-36%</b>	<b>2,730,474</b>

FY2024-25 Beginning Fund Balance	19,215,573
Projected Change in Fund Balance	(7,422,416)
Projected Ending Fund Balance	11,793,157

PORTLAND'S PERFORMING ARTS VENUES

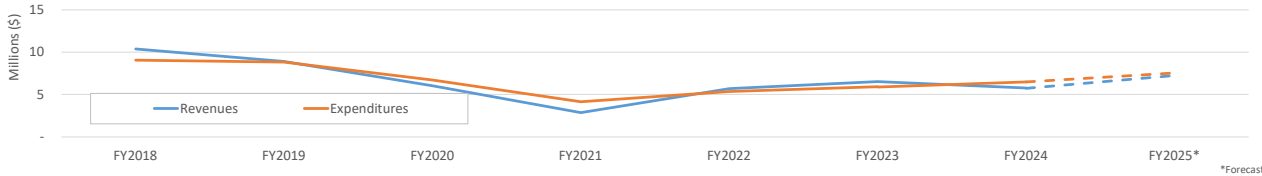


2024-25 Budget to Actual				2024-25 Forecast		Current Month vs Prior Year Month				YTD vs Prior Fiscal Year			
OPERATIONS	Adopted Budget	Actual thru Nov. 2024 (41.6% of the Fiscal Year)	% Budget thru November 2024	Year-End Forecast	Forecast Over/(Under) Budget	Nov-24	Nov-23	% Var	\$ Var	Actual thru November 2023	Prior Year Year-End Actual	% Var	\$ Var
<b>Charges for Services</b>													
Food & Beverage	1,572,208	651,536	41%	1,736,355	164,147	163,089	224,547	-27%	(61,458)	624,383	1,746,423	4%	27,153
Ticket Services	7,344,054	3,154,838	43%	7,348,435	4,381	1,075,271	950,055	13%	125,216	2,839,301	7,654,979	11%	315,537
Production Services	3,522,659	1,132,091	32%	3,716,886	194,227	339,263	264,747	28%	74,516	849,421	2,657,071	33%	282,671
Booking & Sales	2,700,470	924,097	34%	2,797,113	96,643	304,545	290,982	5%	13,563	892,118	2,457,732	4%	31,979
P5 Presents	1,485,750	303,619	20%	1,526,393	40,643	141,655	177,399	-20%	(35,744)	427,065	969,923	-29%	(123,446)
Admissions	2,056,206	841,900	41%	2,056,206	-	181,198	161,073	12%	20,125	472,990	1,483,457	78%	368,910
All Other (Utility, Telecom, Etc.)	2,204,326	537,406	24%	2,714,575	510,249	219,469	203,959	8%	15,510	700,999	2,199,881	-23%	(163,593)
<b>Local Government Shared Revenues</b>													
Lodging Excise Tax	1,603,971	437,090	27%	1,478,718	(125,253)	244,443	254,447	-4%	(10,004)	480,357	1,585,995	-9%	(43,266)
Visitor Facilities Trust Account	684,000	-	0%	684,000	-	-	-	-	-	-	570,000	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contributions from Governments</b>	1,125,135	-	0%	1,125,135	-	-	-	-	-	-	1,119,400	-	-
<b>Contributions from Private Sources</b>	109,580	99,579	91%	109,580	-	99,579	10,000	896%	89,579	-	-	-	99,579
<b>Other Financing Sources</b>													
Grants	-	47,000	-	47,000	47,000	-	-	-	-	-	-	-	47,000
Interest Earnings	292,149	264,933	91%	635,610	343,461	46,864	68,990	-32%	(22,126)	286,547	846,239	-8%	(21,614)
Miscellaneous Revenue	43,000	4,048	9%	21,261	(21,739)	(3,557)	1,177	-402%	(4,734)	4,415	51,854	-8%	(368)
Transfers-R	125,000	-	0%	125,000	-	-	-	-	-	-	-	-	-
<b>REVENUE TOTAL</b>	<b>24,868,508</b>	<b>8,398,138</b>	<b>34%</b>	<b>26,122,267</b>	<b>1,253,759</b>	<b>2,811,819</b>	<b>2,607,376</b>	<b>8%</b>	<b>204,443</b>	<b>7,577,596</b>	<b>23,342,955</b>	<b>11%</b>	<b>820,542</b>
<b>EXPENDITURES</b>													
Food & Beverage	100,000	7,268	7%	100,000	-	-	1,375	-100%	(1,375)	3,351	71,567	117%	3,917
Administration	1,420,489	652,822	46%	1,372,295	(48,194)	108,240	89,328	21%	18,913	541,575	1,298,881	21%	111,247
<b>Sales &amp; Promotion</b>													
Booking & Sales	587,801	185,130	31%	587,801	-	58,976	32,607	81%	26,370	160,847	536,281	15%	24,283
Marketing & Advertisement	452,953	161,319	36%	445,086	(7,867)	44,121	28,990	52%	15,131	127,049	313,314	27%	34,270
Promoted Shows (P5 Presents)	1,457,886	369,524	25%	1,333,878	(124,008)	123,021	172,453	-29%	(49,433)	442,586	951,250	-17%	(73,062)
Culture & Community	725,278	266,714	37%	677,069	(48,209)	65,937	67,223	-2%	(1,286)	205,908	551,665	30%	60,807
Youth Arts Program	144,330	3,608	2%	3,608	(140,722)	3,608	-	-	3,608	-	-	-	3,608
<b>Facility Operations</b>													
Maintenance & Custodial	5,151,339	2,366,754	46%	5,151,339	-	652,839	348,286	87%	304,553	1,801,056	5,324,849	31%	565,697
Security	2,558,629	664,056	26%	2,489,389	(69,240)	189,279	69,988	170%	119,291	315,617	1,159,398	110%	348,439
<b>Event Services</b>													
Event Coordination	1,638,805	710,844	43%	1,639,131	326	201,473	64,706	211%	136,768	297,246	899,435	139%	413,598
Production Services	3,751,143	1,177,726	31%	3,868,798	117,655	310,822	235,939	32%	74,883	1,026,419	3,698,277	15%	151,307
Front of House	1,746,141	483,598	28%	1,746,141	-	260,854	192,721	35%	68,133	560,255	2,026,237	-14%	(76,657)
Volunteer Services	154,710	51,459	33%	146,471	(8,239)	13,909	8,206	69%	5,703	46,235	121,340	11%	5,224
Ticket Services	2,959,590	1,282,575	43%	3,199,685	240,095	436,339	252,115	73%	184,224	1,116,519	2,636,685	15%	166,056
<b>Non-Dept</b>													
Grants and Loans	125,000	60,000	48%	125,000	-	60,000	-	-	60,000	-	-	-	60,000
CAP Transfers	3,625,450	1,510,604	42%	3,625,450	-	302,121	279,497	8%	22,624	1,397,485	3,353,963	8%	113,119
<b>EXPENDITURE TOTAL</b>	<b>26,599,544</b>	<b>9,954,000</b>	<b>37%</b>	<b>26,511,141</b>	<b>(88,403)</b>	<b>2,767,933</b>	<b>1,843,434</b>	<b>50%</b>	<b>924,499</b>	<b>8,042,149</b>	<b>22,943,140</b>	<b>24%</b>	<b>1,911,850</b>
<b>NET OPERATIONS</b>	<b>(1,731,036)</b>	<b>(1,555,862)</b>		<b>(388,874)</b>	<b>1,342,162</b>	<b>43,886</b>	<b>763,942</b>			<b>(464,554)</b>	<b>399,816</b>		

FY2024-25 Capital Projects						FY2024 Capital Projects							
	Adopted Budget	Actual thru Nov. 2024 (41.6% of the Fiscal Year)	% Budget thru November 2024	Year-End Forecast	Over / (Under) Budget	Nov-24	Nov-23	% Var	\$ Var	Actual thru November 2023	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	4,453,639	59%	6,669,260	919,940	361,594	417,519	-13%	(55,925)	1,494,947	5,189,032	198%	2,958,692
<b>NET</b>	<b>(5,589,200)</b>	<b>(4,429,265)</b>		<b>(5,669,260)</b>	<b>(80,060)</b>	<b>(361,594)</b>	<b>(417,519)</b>	<b>-13%</b>	<b>55,925</b>	<b>(1,494,947)</b>	<b>(5,189,032)</b>	<b>196%</b>	<b>(2,934,318)</b>

FY2024-25 Beginning Fund Balance	9,485,449
Projected Change in Fund Balance	(6,058,134)
Projected Ending Fund Balance	3,427,315

PORTLAND EXPO 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 Nov. 2024 (41.6% of the Fiscal Year)	% Budget thru November 2024	Year-End Forecast	Forecast Over/(Under) Budget	Nov-24	Nov-23	% Var	\$ Var	Actual thru November 2023	Prior Year Year-End Actual	% Var	\$ Var
<b>Charges for Services</b>													
Food & Beverage	579,000	201,233	35%	627,421	48,421	41,884	40,674	3%	1,210	93,304	469,330	116%	107,929
Facility Rentals	2,142,042	717,736	34%	2,118,093	(23,949)	191,881	222,487	-14%	(30,606)	561,773	1,892,298	28%	155,963
Parking Revenue	2,202,158	735,397	33%	2,121,967	(80,191)	191,523	211,166	-9%	(19,643)	468,163	1,592,171	57%	267,234
Ticket Services	389,730	115,302	30%	378,603	(11,127)	56,359	103,334	-45%	(46,975)	123,760	382,672	-7%	(8,457)
All Other (Utility, Telecom, Etc.)	927,975	382,657	41%	951,021	23,046	202,241	49,707	307%	152,534	237,206	818,771	61%	145,451
<b>Local Government Shared Revenues</b>													
Visitor Facilities Trust Account	517,500	-	0%	517,500	-	-	-	-	-	-	431,250	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants</b>													
Interest Earnings	75,000	20,135	27%	70,669	(4,331)	3,142	-	-	3,142	31,340	99,418	-36%	(11,205)
Miscellaneous Revenue	82,500	20,111	24%	75,010	(7,490)	8,281	5,175	60%	3,106	13,768	68,223	46%	6,343
Transfers-R	400,000	-	0%	400,000	-	-	-	-	-	-	-	-	-
<b>REVENUE TOTAL</b>	<b>7,315,905</b>	<b>2,192,571</b>	<b>30%</b>	<b>7,260,285</b>	<b>(55,620)</b>	<b>695,310</b>	<b>632,542</b>	<b>10%</b>	<b>62,768</b>	<b>1,529,315</b>	<b>5,754,133</b>	<b>43%</b>	<b>663,256</b>
EXPENDITURES													
Food & Beverage	46,000	4,490	10%	28,667	(17,333)	-	3,789	-100%	(3,789)	2,969	16,696	51%	1,521
Administration	732,460	330,240	45%	676,051	(56,409)	127,651	70,047	82%	57,605	219,936	570,056	50%	110,304
Sales & Marketing	434,658	161,953	37%	413,938	(20,720)	37,839	20,571	84%	17,268	124,390	362,099	30%	37,563
Facility Operations	2,783,447	969,929	35%	2,605,023	(178,424)	271,215	130,143	108%	141,072	510,105	2,078,410	90%	459,824
Special Services	554,014	152,417	28%	485,393	(68,621)	30,782	64,688	-52%	(33,906)	178,348	451,013	-15%	(25,931)
Event Coordination	544,477	218,490	40%	522,095	(22,382)	52,468	30,340	73%	22,128	152,149	507,261	44%	66,341
Admissions	88,851	23,597	27%	55,486	(33,365)	12,203	11,607	5%	597	19,836	76,422	19%	3,761
Ticket Services	277,422	122,302	44%	231,056	(46,366)	51,644	15,514	233%	36,130	116,516	200,812	5%	5,786
Parking	522,593	179,113	34%	559,976	37,383	30,972	12,277	152%	18,695	105,072	387,111	70%	74,041
Non-Dept													
CAP Transfers	1,966,569	1,414,447	72%	1,966,569	-	1,098,949	1,073,690	2%	25,259	1,370,950	1,906,222	3%	43,497
<b>EXPENDITURE TOTAL</b>	<b>7,950,491</b>	<b>3,576,979</b>	<b>45%</b>	<b>7,544,254</b>	<b>(406,237)</b>	<b>1,713,724</b>	<b>1,432,665</b>	<b>20%</b>	<b>281,059</b>	<b>2,800,270</b>	<b>6,556,102</b>	<b>28%</b>	<b>776,709</b>
<b>NET OPERATIONS</b>	<b>(634,586)</b>	<b>(1,384,408)</b>		<b>(283,968)</b>	<b>350,618</b>	<b>(1,018,414)</b>	<b>(800,123)</b>			<b>(1,270,955)</b>	<b>(801,968)</b>		

FY2024-25 Capital Projects						FY2024 Capital Projects							
	Adopted Budget	Actual thru Nov. 2024 (41.6% of the Fiscal Year)	% Budget thru November 2024	Year-End Forecast	Over / (Under) Budget	Nov-24	Nov-23	% Var	\$ Var	Actual thru November 2023	Prior Year Year-End Actual	% Var	\$ Var
REVENUES	558,004	-	0%	558,004	-	-	-	-	-	-	-	-	-
EXPENSES	1,674,100	1,458,581	87%	1,719,000	(44,900)	82,333	2,743	2902%	79,590	64,636	524,930	2157%	1,393,944
<b>NET</b>	<b>(1,116,096)</b>	<b>(1,458,581)</b>		<b>(1,160,996)</b>	<b>(44,900)</b>	<b>(82,333)</b>	<b>(2,743)</b>	<b>2902%</b>	<b>(79,590)</b>	<b>(64,636)</b>	<b>(524,930)</b>	<b>2157%</b>	<b>(1,393,944)</b>

FY2024-25 Beginning Fund Balance	1,976,860
Projected Change in Fund Balance	(1,444,964)
Projected Ending Fund Balance	531,896