

Midyear Budget Review

Fiscal Year 2023-2024



Introduction

Agenda

Budget Committee Roster

General Manager's Message

District Values and Priorities





**Tualatin Hills Park & Recreation District
Midyear Budget Committee Meeting**

**February 22, 2024
6 pm**

Location: Tualatin Valley Water District, 1850 SW 170th Avenue, Beaverton

AGENDA

- | | | |
|-------|--|---------------------------------------|
| I. | Call to Order | Elizabeth Edwards |
| II. | Election of Officers | Elizabeth Edwards |
| III. | General Manager's Comments | Doug Menke |
| IV. | District Operations Update | Aisha Panas
Sabrina Taylor Schmitt |
| V. | Mid-Year Revised Spending Plan Update | Jared Isaksen |
| VI. | Capital Update | Aisha Panas |
| VII. | Local Option Levy May 2024 | Elizabeth Edwards
Holly Thompson |
| VIII. | 2024/25 Projected Resources and Expenditures | Jared Isaksen |
| IX. | Public Comment* | Chair |
| X. | Date of Budget Committee Work Session | Chair |
| XI. | Adjourn | Chair |

*Public Comment: Testimony is being accepted for this meeting in-person or virtually with a three-minute time limit. Written testimony is also being accepted.

If you wish to attend the meeting virtually, or testify virtually during the meeting, please sign up by emailing budgetcommitteecomments@thprd.org or calling 503-645-6433 by 12 pm the day of the meeting with your name and email address (and testimony topic if wishing to provide testimony). Additional instructions and a link to access the meeting will be provided.

If you wish to submit written testimony, please do so by 12 pm the day of the meeting to budgetcommitteecomments@thprd.org. Testimony received by the deadline will be provided to the committee and entered into the public record.

In compliance with the Americans with Disabilities Act (ADA), this material in an alternate format, or special accommodations for the meeting, will be made available by calling 503-645-6433 at least 48 hours prior to the meeting.

Administration Office • 15707 SW Walker Road, Beaverton, OR 97006 • 503-645-6433 • www.thprd.org



THPRD BUDGET COMMITTEE
FY 2024/25 Budget

	<u>Term</u>
Jon Cascino	6/30/25
Elizabeth Edwards	6/30/26
Chris Howard	6/30/24
Barbie Minor	6/30/25
Felicita Monteblanco	6/30/25
Alfredo Moreno	6/30/25
Miles Palacios	6/30/27
Tya Ping	6/30/27
Carolyn Uy	6/30/25
Natalie Zehner	6/30/24

Updated February 2024



MEMO

To: The Budget Committee
From: Doug Menke, General Manager
Date: February 22, 2024
Re: Budget Committee Midyear Meeting

The Midyear Budget Committee meeting, scheduled for February 22, begins the public process of adopting a budget for the next fiscal year. Our focus at the meeting will be:

- To review year-to-date activity for the first six months of the 2023/24 fiscal year, and
- To receive input and begin discussions about resources and funding needs for the development of the 2024/25 fiscal year budget.

Budget Development and Organizational Values

The FY2023/24 budget was adopted by the Board on June 14, 2023. We knew when the budget was adopted that we would need to develop opportunities for revenue generation and/or cost savings. We also knew that multiple options would need to be developed and implemented to ensure an effective change would occur. The option that would provide the greatest benefit to the district is a local option operating levy, which the board passed a resolution at their January meeting to put a levy on the upcoming May ballot. A successfully passed levy will allow the district to:

- Keep all facilities open and operational,
- Retain 50 full-time staff and up to 230+ part-time and seasonal workers,
- Retain programming such as our afterschool programs, preschool programs, mobile recreation, Camp Rivendale, and more, and
- Will maintain our funding for caring for parks, trails, and natural areas, ensuring we are keeping up our maintenance standards.

As in recent years, we moved forward with adoption of a budget, for the current fiscal year, reflective of regular operations, allowing the district greater flexibility to respond to circumstances as they happened during the fiscal year. We also built into the budget a sizable contingency appropriation.

In addition to developing opportunities for revenue generation and/or cost savings, staff has made strides in prioritizing the district's values and budget priorities as outlined by the Board. The district's core values are:

- **Leading with Equity with special attention to Racial Equity.** THPRD values all dimensions of equity including ability, age, ethnicity, gender, race, sexual orientation, and other identities. We see it as an essential core value that we prioritize all aspects of equity. A commitment to equity means looking at individuals' needs and understanding that people need different things to achieve equitable outcomes. THPRD recognizes that to achieve meaningful equity

we must prioritize investments in activities to reach those most marginalized therefore we support a comprehensive investment in equitable outcomes for the most impacted people and at this time, due to disparate impacts, a special focus on activities to advance racial equity is an important component of our overall equity strategies.

- **Environmental Stewardship.** We value our natural environment and demonstrate this value through how we acquire, plan for, and maintain these areas. Environmental stewardship extends to the way we build and maintain our facilities, and the practices we use to procure goods and services.
- **Commitment to Community Vision.** We are committed to honoring and realizing the community feedback captured through the district's visioning process. We will integrate the public's feedback into our planning and operational efforts to honor the four visioning goals to be Welcoming and Inclusive, provide Play for Everyone, to build and maintain Accessible and Safe places, and to Preserve Natural Spaces.

Financial Projections

The Revised Operating Plan and the Current Fiscal Year Reports and Graphs, which analyze the General Fund fiscal activity through the first five months of the 2023/24 fiscal year and project results through the end of the fiscal year, are included in your packet. The graphs show the cumulative year-to-date revenues and expenditures by month, and projected results for the fiscal year.

Program revenues, overall, are projected to be at a reduced level when compared to the adopted budget. Due to reduced program offerings, we are projecting program revenues to be just under \$1.7 million less than budget for the fiscal year. Projected non-program revenues, including miscellaneous revenue and grants are projected to decrease by \$4.4 million compared to budget. However, property taxes and interest revenue are projected to exceed budget by just under \$1.2 million. The projected FY 2023/24 property tax collections are approximately 3.0% higher than the prior year primarily due to the impact of increased assessed valuation on current year taxes.

In comparison to budgeted revenue, the overall projected General Fund revenue is expected to be less than budget by approximately \$6.1 million, or 9.9 percent of the budgeted amount. The budget included program revenues at normal levels for the district, which will not occur in the current fiscal year due to reduced program offerings. Cash carryforward is higher than budget for the fiscal year.

Operating expenditures are projected to be approximately \$7.1 million less than budget, due to close management of operations and labor market challenges experienced this year.

Included in your packet is a Monthly Capital Project Report as of December 31, 2023. This report contains information on capital project activity, both current year and project cumulative, and also contains estimates of additional costs to complete these projects. As shown in this report, capital spending is projected to be lower than budget for the fiscal year by \$9.4 million.

One other item included in your packet is a report on System Development Charge (SDC) revenues collected through December 31, 2023. As shown on this report, for the current fiscal year, the district has collected approximately \$3.0 million of SDC revenues and associated interest earnings, and has spent approximately \$4.4 million, with a current cash balance of \$50.8 million.

Bond Capital Projects Fund

In November 2008, the district received voter approval of the \$100 million Parks Bond levy. Since that time, the district has been aggressively moving forward with the implementation of the capital program funded by this levy. In the fifteen years since the levy's passage, the district has hired temporary staff to manage the projects, has completed the issuance of the \$100 million authorization, and has made substantial progress on completing bond projects. As of December 30, 2023, approximately \$2.3 million remains to be spent on Natural Area Restoration and Multi-field/Multi-purpose Athletic Field Development projects.

Looking Ahead and Fiscal Priorities for FY 2024/25

Each year the Board identifies and reaches consensus around the district's most critical funding priorities. Staff are asked to develop their proposed budgets based on the supporting both the district values and annual budget priorities. This next year, you will find the following priorities guide the development of the department budgets and will be emphasized throughout the budget process.

- **Investing in our Employees and Technology.** We are committed to attracting and retaining exceptional employees and prioritizing employee professional development, support, and well-being. We must also ensure we are investing in technology to operate more efficiently, stay current, provide staff the tools they need to be effective, and to provide improved customer service to THPRD patrons.
- **Focus on Strengthening Programming Opportunities.** We will continue to focus on strengthening and innovating programming options that have been challenged due to the pandemic, staffing levels, and changes in public participation. As we expand program offerings, we will continue to work to break down barriers and actively welcome historically underserved and marginalized people. We will continue to provide FREE programming and expand our efforts through grant-supported partnerships, community events, and broaden our financial aid services.
- **Develop Sustainable Operating and Financial Models for the Future.** We are committed to ensuring that we can continue to offer programs, facilities, parks, and trails that meet the needs of our community while ensuring that we can sustainably care for and maintain our offerings and spaces in the long term. We will actively pursue opportunities to expand and diversify revenue streams.

Electing Budget Committee Officers

At the Midyear Budget meeting the budget committee will be electing a chair and a secretary. Nominations should come from committee members and a vote will occur among committee members to select officers.

FY24/25 Budget Calendar

Please be aware of upcoming important dates in the budget development process. All meeting will be held in person at the Tualatin Valley Water District Headquarters located at 1850 SW 170th Ave, Beaverton.

February 22, 2024 Midyear Budget Committee Meeting: to review 2023/24 fiscal year-to-date activity and Revised Spending Plan and take public comment on projected items for the FY 2024/25 budget.

April 18, 2024	Budget Committee Work Session: to receive the proposed 2024/25 fiscal year budget, and provide opportunity for public comment and budget committee discussion and analysis.
May 16, 2024	Budget Committee Meeting: to take public comment on the proposed 2024/25 fiscal year budget, address open issues from the work session, and approve the district budget.
June 12, 2024	Public Hearing by the THPRD Board of Directors: to adopt the 2024/25 fiscal year budget.



TUALATIN HILLS PARK & RECREATION DISTRICT

Vision

We will enhance healthy and active lifestyles while connecting more people to nature, parks, and programs. We will do this through stewardship of public resources and by providing programs/spaces to fulfill unmet needs.

Mission

The mission of the Tualatin Hills Park & Recreation District is to provide high-quality park and recreation facilities, programs, services, and natural areas that meet the needs of the diverse communities it serves.

Values

Leading with Equity with special attention to Racial Equity – THPRD values all dimensions of equity including ability, age, ethnicity, gender, race, sexual orientation, and other identities. We see it as an essential core value that we prioritize all aspects of equity. A commitment to equity means looking at individuals' needs and understanding that people need different things to achieve equitable outcomes. THPRD recognizes that to achieve meaningful equity we must prioritize investments in activities to reach those most marginalized therefore we support a comprehensive investment in equitable outcomes for the most impacted people and at this time, due to disparate impacts, a special focus on activities to advance racial equity is an important component of our overall equity strategies.

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Budget Priorities

Investing in our Employees and Technology

Focus on Strengthening Programming Opportunities

Develop Sustainable Operating and Financial Models for the Future



Revised Operating Plan FY 2023/24

Revised Operating Plan Summary

Current Year Revenues

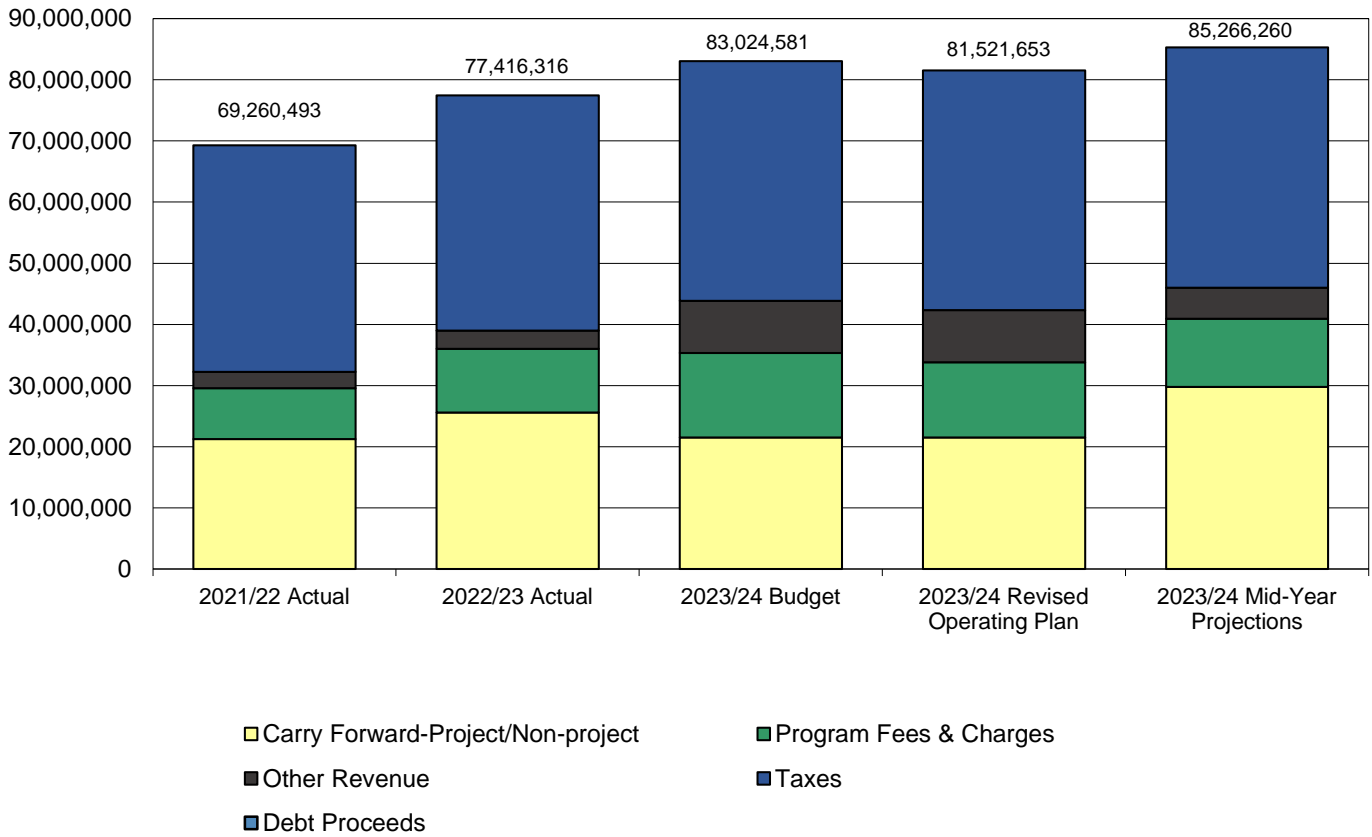
Current Year Expenditures



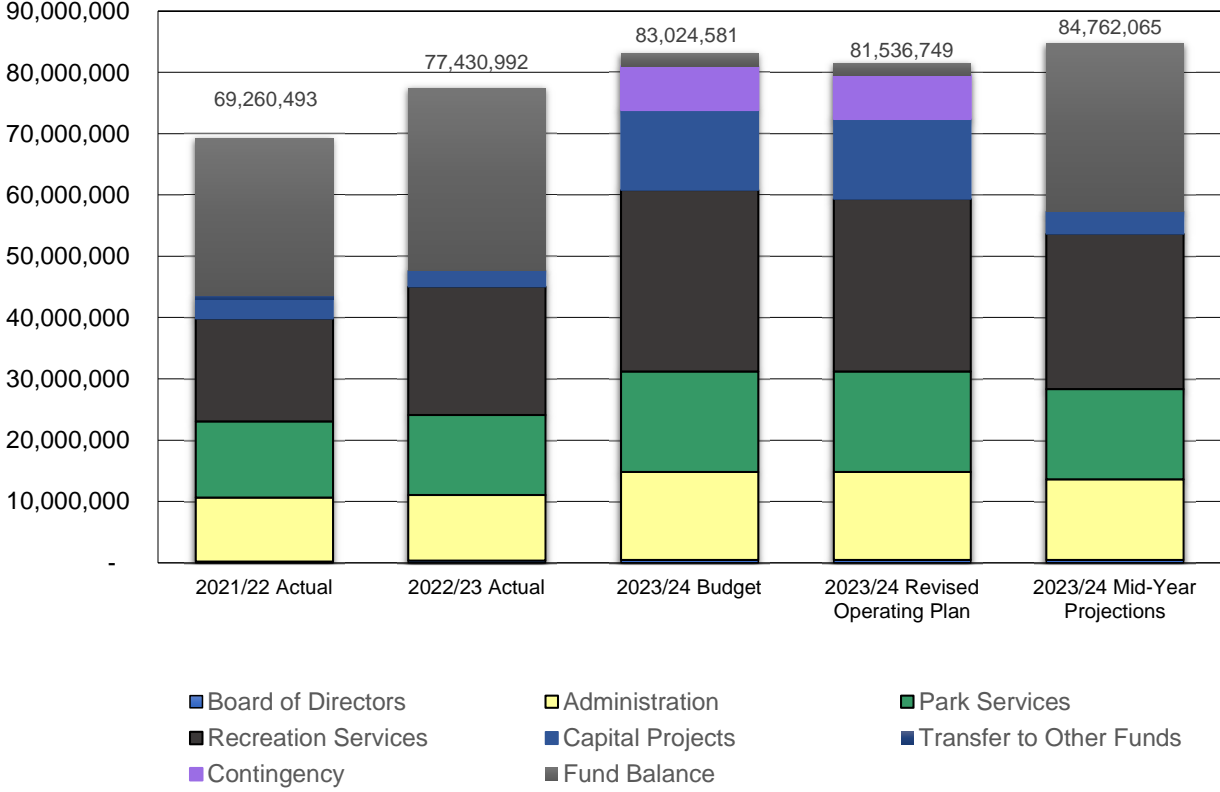
**Mid Year Projections
Fiscal Year 2023/24**

	Adopted Budget 2023/24	Revised Operating Plan 2023/24	Mid-year Projections 2023/24
RESOURCES			
Cash on Hand for Fiscal Year	\$ 19,185,700	\$ 19,185,700	\$ 27,474,005
Balance Forward from Previous Year Projects	2,314,300	2,314,300	2,314,300
Prior Years Property Taxes	250,000	250,000	272,000
Program Resources	13,830,042	12,327,114	11,142,458
Other Resources	8,499,903	8,499,903	4,813,497
Subtotal Resources , except taxes to be levied	44,079,945	42,577,017	46,016,260
Current Year Taxes	38,944,636	38,944,636	39,250,000
TOTAL RESOURCES	\$ 83,024,581	\$ 81,521,653	\$ 85,266,260
REQUIREMENTS			
Board of Directors	\$ 470,393	\$ 470,393	\$ 470,393
Administration	14,374,676	14,374,676	13,142,394
Park Services	16,366,624	16,366,624	14,712,065
Recreation Services	29,619,336	28,131,504	25,358,567
Capital Projects	13,038,873	13,038,873	3,604,641
Contingency	7,154,679	7,154,679	-
Fund Balance	2,000,000	2,000,000	27,474,005
TOTAL REQUIREMENTS	\$ 83,024,581	\$ 81,536,749	\$ 84,762,065

**Tualatin Hills Park & Recreation District
Revised Operating Plan
General Fund Resources**



Tualatin Hills Park & Recreation District Revised Operating Plan General Fund Requirements



**Tualatin Hills Park & Recreation District
Summary of Mid Year Projections
Fiscal Year 2023/24**

	Compared to	
	Adopted Budget	Revised Operating Plan
Changes in Resources:		
Increased Cash Carryforward from FY 22/23	\$ 8,288,305	\$ 8,288,305
Program Revenue Net Reductions:		
Aquatics	(807,202)	(282,794)
Sports	(551,700)	(247,429)
Recreation	(1,299,242)	(654,433)
Total Program Revenue Reductions	<u>(2,658,144)</u>	<u>(1,184,656)</u>
Reduced Revenue from Various Capital and Operating Grants	(4,633,106)	-
Increased Miscellaneous Revenue (Rent, Other)	96,700	-
Increased Property Taxes	327,364	-
Increased Interest Income resulting from higher interest rates	370,000	-
Total Decreases to Resources	<u>\$ 1,791,119</u>	<u>\$ 7,103,649</u>
 Balancing Changes to Requirements:		
Savings or deferred General Fund capital projects	\$ (9,855,881)	\$ -
Reduced part time staff hours	(2,458,780)	(1,164,593)
Full time staff open positions not filled	(1,302,115)	-
Reduced taxes & benefits	(2,505,798)	(520,678)
Reduced materials & services spending	(302,042)	(102,569)
Reduced debt service	(157,232)	-
Increase contingency to fund upcoming budget beginning cash	8,288,305	-
Total Decreases to Requirements	<u>\$ (8,293,543)</u>	<u>\$ (1,787,840)</u>

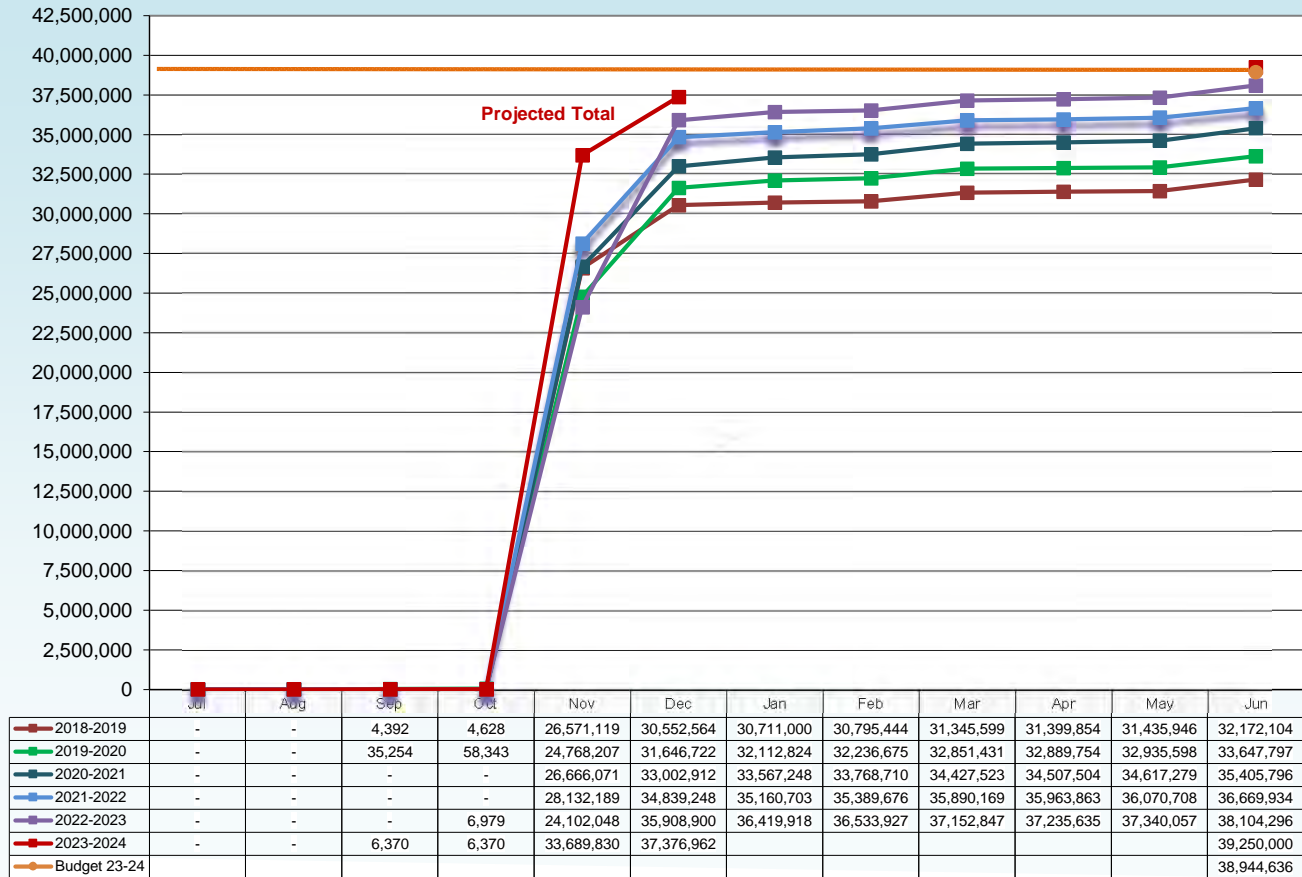
Tualatin Hills Park & Recreation District
Midyear Budget Review

General Fund Revenue Analysis
as of December 31, 2023

Description	2023/24 Budgeted Revenue	Year to Date Revenue	Percent	Estimated Year End Actual	Variance Projected	
			Received through 12/31/23		Actual to Budget	Amount
Carryforward Resources:						
Cash on Hand for Fiscal Year	\$ 21,500,000	\$ 29,788,305	138.55%	\$ 29,788,305	\$ 8,288,305	38.55%
Prior Years Taxes	250,000	142,442	56.98%	272,000	22,000	8.80%
Subtotal Carryforward	21,750,000	29,930,747	137.61%	30,060,305	8,310,305	38.21%
Program Revenue						
Swim Center Revenue	3,123,807	1,498,366	47.97%	2,902,799	(221,008)	-7.07%
Tennis Revenue	1,240,987	634,279	51.11%	1,241,017	30	0.00%
Recreation Program Revenue	5,668,934	2,251,365	39.71%	3,754,058	(1,914,876)	-33.78%
Sports & Inclusion Services Revenue	3,796,314	2,082,048	54.84%	3,244,584	(551,730)	-14.53%
Subtotal Program Revenue	13,830,042	6,466,058	46.75%	11,142,458	(2,687,584)	-19.43%
Other Revenue						
Miscellaneous Revenue	150,000	163,944	109.30%	450,000	300,000	200.00%
Interest Revenue	150,000	579,011	386.01%	1,000,000	850,000	566.67%
Telecommunication Site Lease Revenue	200,000	109,684	54.84%	200,000	-	0.00%
Facility Rental Revenue	340,000	283,551	83.40%	340,000	-	0.00%
Grants and Intergovernmental Revenue	7,296,603	325,526	4.46%	2,663,497	(4,633,106)	-63.50%
Sponsorships	13,300	-	0.00%	10,000	(3,300)	-24.81%
Transfers In	350,000	50,262	14.36%	150,000	(200,000)	-57.14%
Subtotal Other Revenue	8,499,903	1,511,978	17.79%	4,813,497	(3,686,406)	-43.37%
Total Resources						
except taxes to be levied... Subtotal	44,079,945	37,908,783	86.00%	46,016,260	1,936,315	4.39%
Current Year (Permanent Rate multiplied by Assessed Value)	38,944,636	37,376,962	95.97%	39,250,000	305,364	0.78%
TOTAL RESOURCES	\$ 83,024,581	\$ 75,285,745	90.68%	\$ 85,266,260	\$ 2,241,679	2.70%

Tualatin Hills Park & Recreation District
 Midyear Review

Current Year Taxes
cumulative monthly totals



Analysis Comments

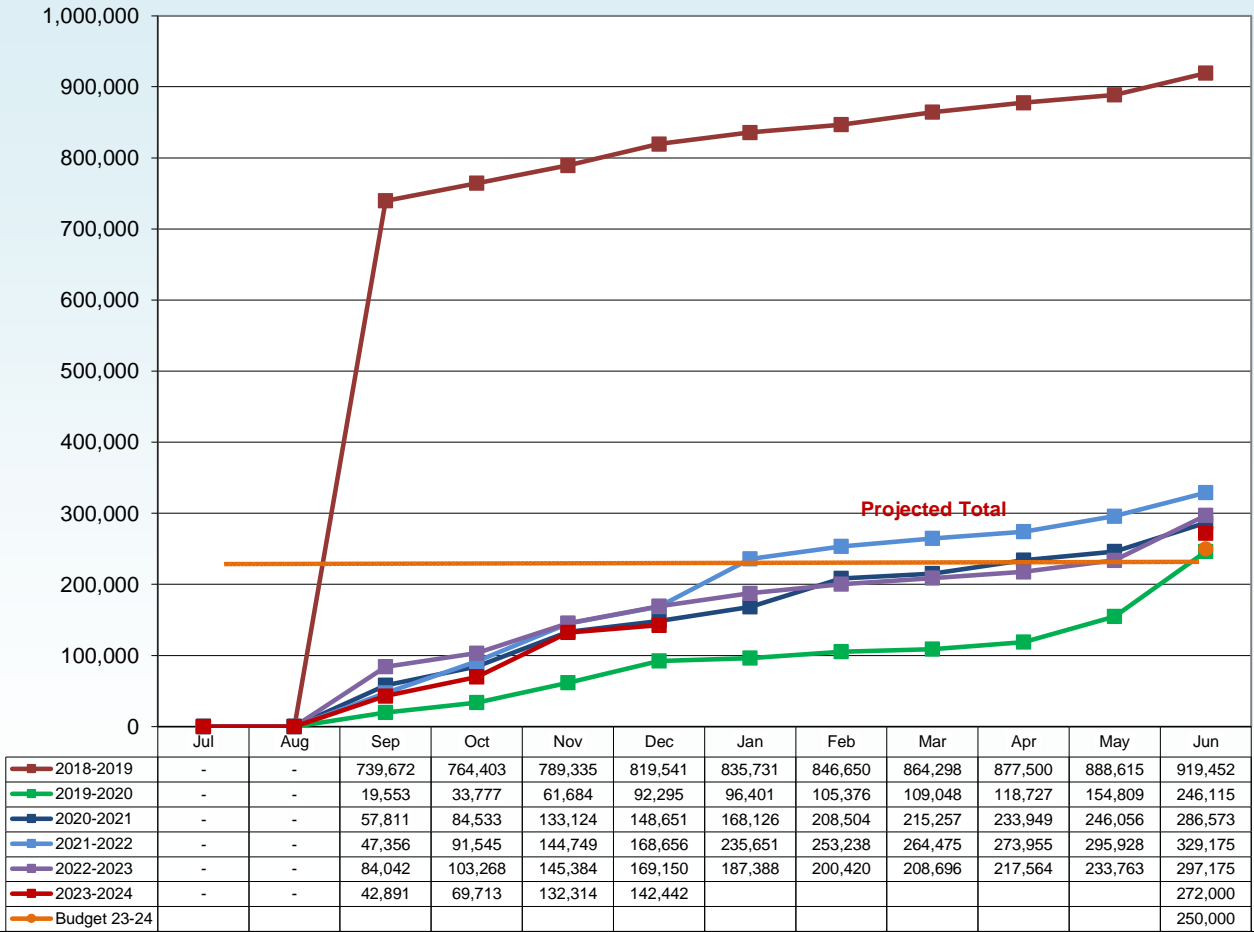
Property tax collections remain strong and are anticipated to exceed the budgeted revenue.

Annual Percentage Received

2018-19	101.7%
2019-20	101.5%
2020-21	102.0%
2021-22	100.7%
2022-23	101.7%
2023-24	100.8%

Tualatin Hills Park & Recreation District
 Midyear Review

Prior Year Taxes
cumulative monthly totals



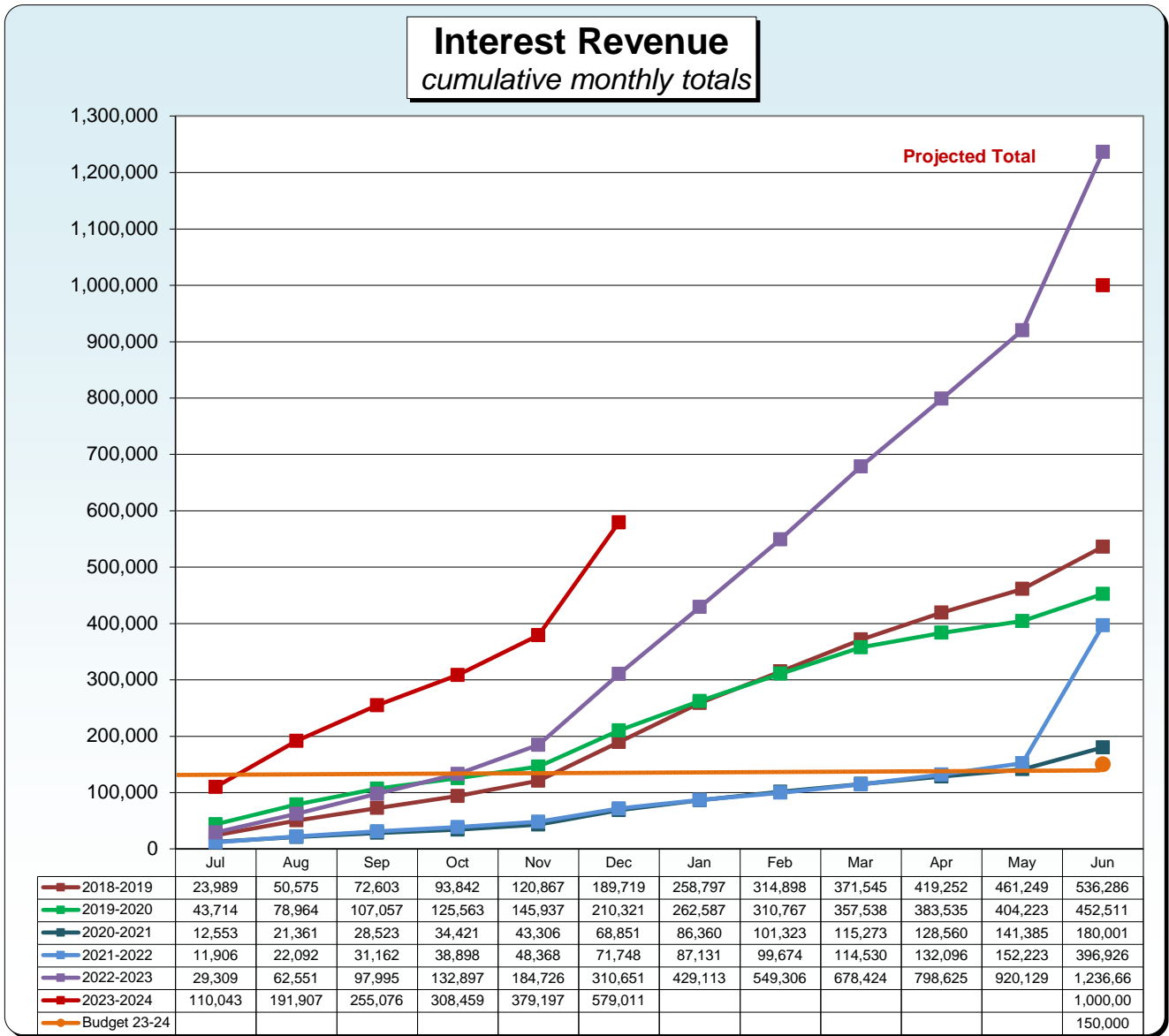
Analysis Comments

Prior year property tax collections remain strong and are anticipated to exceed the budgeted revenue.

Annual Percentage Received

2018-19	265.0%
2019-20	82.0%
2020-21	143.3%
2021-22	109.7%
2022-23	118.9%
2023-24	108.8%

Tualatin Hills Park & Recreation District
 Midyear Review



Interest revenue is projected to be higher than budget as a result of significantly higher interest earning rates, and an increased balance of investments. The current rate on funds held by the Oregon State Local Government Investment Pool is approximately 5.20%, compared to 3.75% for the same period one year ago.

Annual Percentage Received	
2018-19	214.5%
2019-20	76.7%
2020-21	36.0%
2021-22	132.3%
2022-23	824.4%
2023-24	666.7%

Tualatin Hills Park & Recreation District
Midyear Budget Review
Grants Awarded/Received

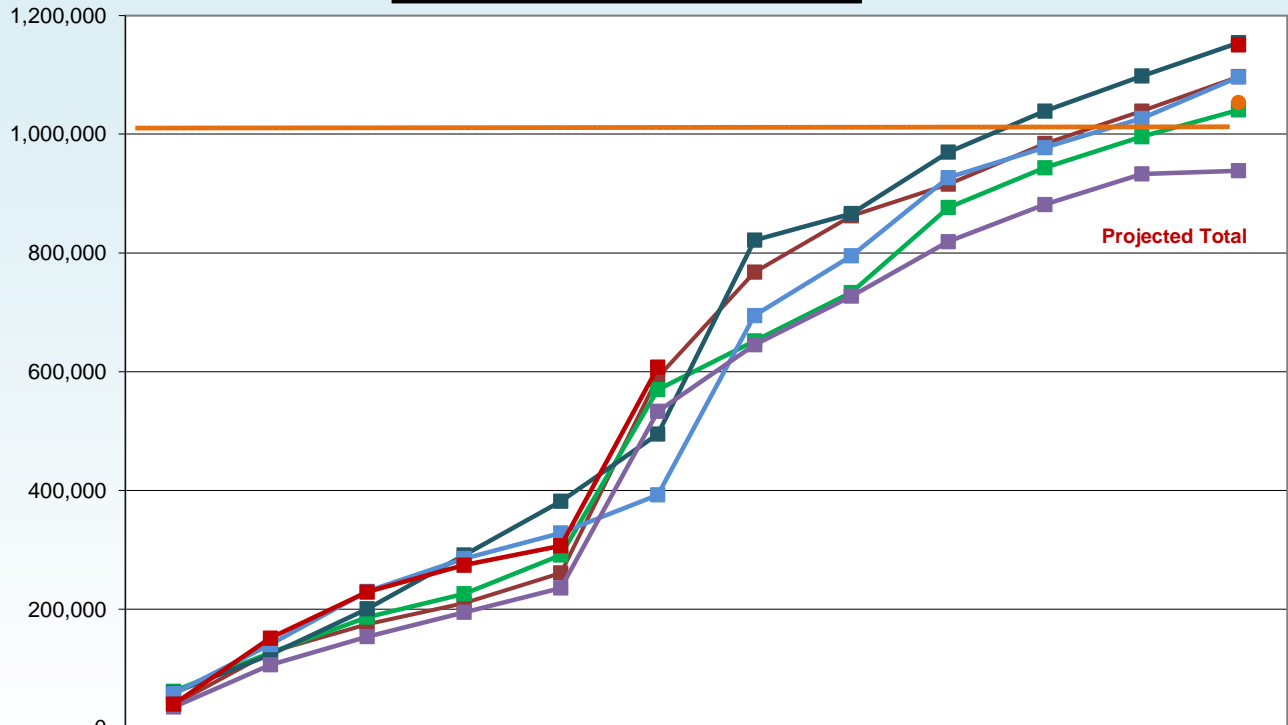
Description of Grant	Revenue Budgeted	Grant Awards to December, 2023	Grant Revenue Received	
			To December 2023	Estimated Total for FY 2023/24
2019 Metro Parks & Nature Bond Trails <i>Westside Trail Bridge - Design & Engineering</i>	1,913,528	1,913,528	-	
Clean Water Services <i>Raleigh Park Stream Enhancements</i>	70,000	70,000	-	70,000
Local Government Grant Program <i>La Raiz - Engineering and Construction (SDC Baker Loop)</i>	750,000	750,000	151,547	750,000
Metro - Regional Flexible Funds <i>Beaverton Creek Trail Construction</i>		2,055,647	-	
Metro - Regional Flexible Funds <i>Beaverton Creek Trail-Crescent Connection</i>		800,000	-	
Metro - Regional Flexible Funds <i>Beaverton Creek Trail-WST to Hocken</i>		3,693,212	-	
Metro - Local Share <i>Heckman Lane Park & Trail</i>		3,641,867	-	
Metro - Local Share <i>Willow Creek Greenway Boardwalk Replacement</i>		1,713,500	-	
Metro - Local Share <i>Accessible Play Structures</i>		942,512	-	
MSTIP Opportunity Funds <i>Westside Trail Bridge - Design & Engineering</i>	600,000	600,000	-	
National Recreation and Park Association <i>THRIVE @ Garden Home Chehalem Site</i>	50,000	50,000	4,153	22,798
Oregon Department of Transportation <i>Oregon Community Paths</i>		572,447	-	
Oregon Parks & Recreation Department <i>JQAY House</i>		17,310	15,675	15,675
Oregon Parks & Recreation Department <i>Vine Maple Trail</i>		72,000	-	
Oregon Parks & Recreation Department <i>Abbey Creek Park Phase II</i>		617,000	-	
PGE Drive Change Fund <i>Electric Vehicle Charging Stations and Electric Vehicles</i>	126,378	126,378	126,378	126,378
State of Oregon DAS - ARPA <i>Permanent Public Restrooms</i>	487,224	487,224	-	387,224
State of Oregon Lottery Proceeds <i>Fanno Creek Regional Trail Improvements</i>	2,145,358	2,145,358	-	-

Tualatin Hills Park & Recreation District
Midyear Budget Review

Description of Grant	Revenue Budgeted	Grant Awards to December, 2023	Grant Revenue Received	
			To December 2023	Estimated Total for FY 2023/24
Tualatin Soil & Water Conservation District <i>NEWT</i>	20,000	20,000	20,000	20,000
Tualatin Soil & Water Conservation District <i>Raleigh Park Stream Enhancements</i>	98,423	98,423	-	-
Washington County - ARPA <i>Permanent Public Restrooms</i>	1,308,098	1,308,098	57,104	1,308,098
Total per Budget	\$ 7,569,009	\$ 21,694,504	\$ 374,858	2,663,497

Tualatin Hills Park & Recreation District
 Midyear Review

Miscellaneous Revenue
cumulative monthly totals



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	39,633	127,757	174,826	210,063	260,789	590,812	767,377	862,527	915,581	984,105	1,038,837	1,096,937
2019-2020	61,932	126,516	186,535	225,917	290,987	569,606	651,682	733,278	876,430	943,512	995,781	1,040,765
2020-2021	59,505	123,499	200,749	291,075	381,878	494,969	821,477	866,227	969,617	1,038,866	1,097,757	1,154,130
2021-2022	58,097	140,550	230,037	285,074	328,308	392,311	694,420	794,963	926,806	977,489	1,026,350	1,096,255
2022-2023	35,474	106,151	153,584	194,665	235,702	533,288	645,326	727,105	818,916	881,570	932,967	938,485
2023-2024	39,848	151,297	228,912	274,239	306,785	607,441						1,150,000
Budget 23-24												1,053,300

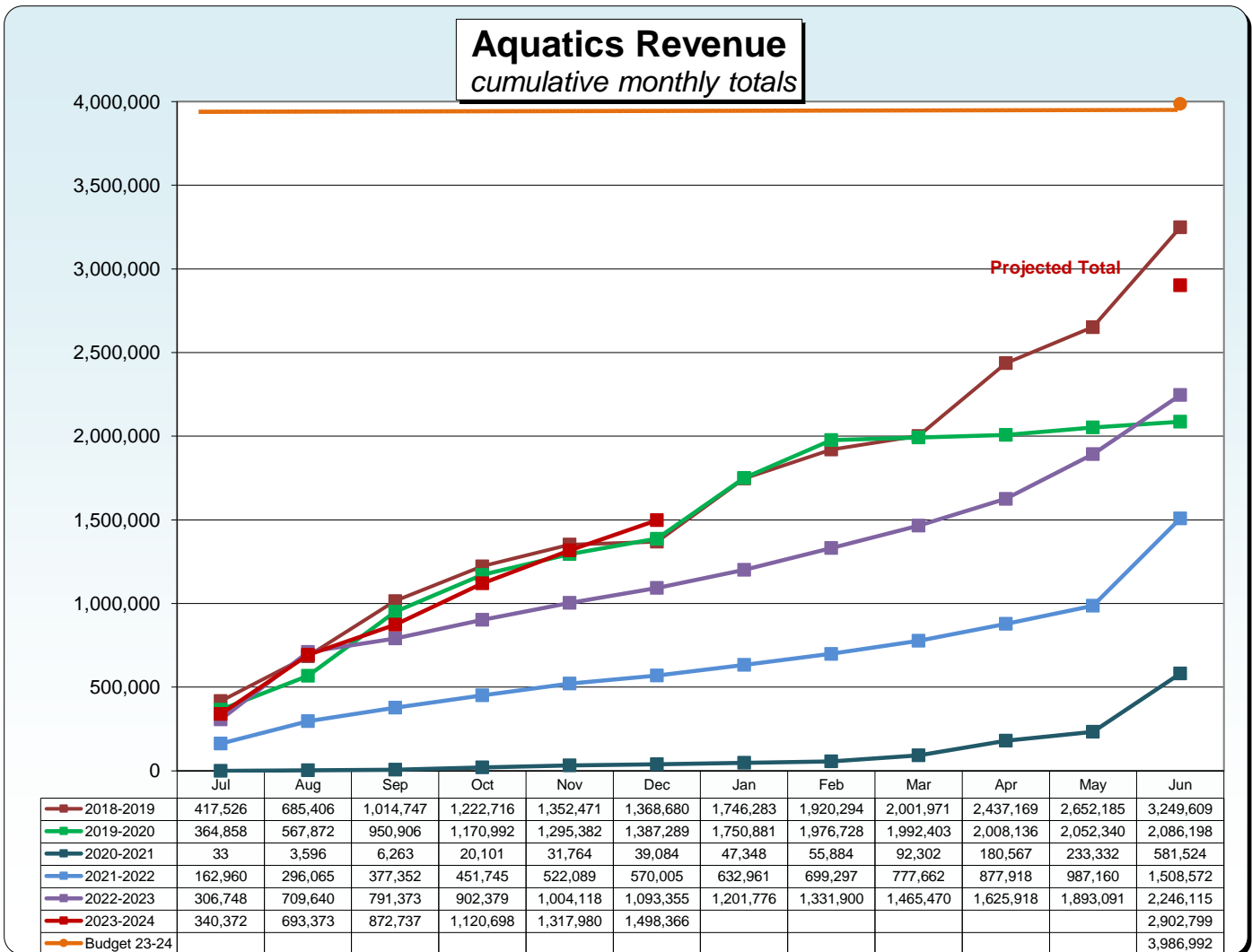
Analysis Comments

Included in Misc. income are rental homes, sponsorships, telecommunication site leases, transfers in and other miscellaneous revenues. Transfers in reflect the payroll cost recovery from the Bond Capital Project Fund and SDC Fund. Total for the year is projected to be higher than budget.

Annual Percentage Received

2018-19	119.8%
2019-20	78.4%
2020-21	102.6%
2021-22	80.3%
2022-23	83.5%
2023-24	109.2%

Tualatin Hills Park & Recreation District
 Midyear Review



Analysis Comments

Aquatics revenues are projected to be lower than the current year budget due to the level of programs offered, in comparison to those budgeted, caused by the shortage of labor resources for part time positions. The following page displays the tables for each swim center on a five year basis.

Annual Percentage Received

2018-19	92.1%
2019-20	54.6%
2020-21	15.4%
2021-22	40.8%
2022-23	61.8%
2023-24	72.8%

Tualatin Hills Park & Recreation District
 Midyear Review
 Aquatic Revenues Generated by Site

Aloha Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	50,790	64,719	124,348	165,766	178,421	193,917	258,455	283,549	289,253	368,745	396,159	469,520
2019-2020	37,688	60,456	114,733	155,709	165,803	173,947	241,171	268,937	261,574	262,313	274,830	276,916
2020-2021	-	481	481	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)
2021-2022	-	-	-	-	-	-	-	37	37	37	37	37
2022-2023	-	1,300	1,300	1,300	2,305	5,871	10,595	17,356	27,977	38,846	51,959	66,910
2023-2024	31,969	67,740	85,886	111,833	134,674	147,827						315,886
2023-2024 Budget												496,864

Aquatic Center/50 Meter Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	98,430	201,204	246,795	279,580	302,692	290,482	341,555	394,638	421,730	509,580	575,487	782,609
2019-2020	92,801	156,225	210,000	256,764	286,952	318,551	365,867	447,256	469,261	481,716	489,621	527,507
2020-2021	33	134	134	8,281	13,336	13,730	14,060	14,299	25,356	75,823	92,746	251,676
2021-2022	56,053	117,477	147,206	181,236	217,985	237,294	262,028	287,804	324,552	367,656	415,747	788,629
2022-2023	82,108	188,997	207,477	250,495	287,671	320,820	356,919	407,571	451,994	496,956	635,269	865,240
2023-2024	88,408	180,256	233,333	307,536	360,835	430,586						889,619
2023-2024 Budget												1,040,209

Beaverton Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	38,919	74,661	137,929	164,047	183,151	177,693	238,914	260,021	272,439	334,316	367,202	422,983
2019-2020	47,844	75,664	148,097	172,390	192,807	206,375	270,645	295,487	294,647	295,072	304,981	303,559
2020-2021	-	905	905	-	88	88	40	40	40	40	40	40
2021-2022	-	6,452	24,865	60,392	90,392	114,873	150,136	187,844	224,856	260,622	293,525	369,640
2022-2023	67,982	149,362	179,366	217,269	248,420	272,658	300,289	331,655	363,459	398,610	433,407	459,699
2023-2024	52,884	106,241	136,816	174,486	207,260	231,938						444,074
2023-2024 Budget												557,969

Harman Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	32,633	59,527	106,889	148,077	169,419	180,254	243,770	271,970	291,193	349,277	380,332	417,471
2019-2020	26,009	50,236	102,816	148,636	169,363	184,100	242,899	276,566	279,665	280,606	280,849	272,643
2020-2021	-	1,427	1,427	-	-	-	-	-	-	-	-	-
2021-2022	-	-	-	-	-	-	665	728	728	728	728	728
2022-2023	-	-	523	5,377	12,595	21,114	32,725	45,978	60,423	81,799	106,514	130,261
2023-2024	29,675	66,104	92,161	127,438	157,302	180,079						345,592
2023-2024 Budget												430,612

Sunset Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	38,274	55,242	93,320	118,402	131,902	142,419	185,975	202,214	211,156	265,641	289,978	370,749
2019-2020	32,138	54,799	96,746	118,925	133,654	143,050	183,498	205,153	204,552	205,430	218,516	223,152
2020-2021	-	144	144	-	28	28	(230)	(230)	(230)	(230)	(230)	642
2021-2022	-	-	-	-	-	-	-	29	29	1,817	1,817	1,817
2022-2023	-	-	-	-	-	-	-	-	31	6,002	15,326	27,923
2023-2024	-	57,422	71,629	91,711	108,028	121,281						230,019
2023-2024 Budget												405,286

Conestoga Recreation/Aquatic Center
 Aquatic Revenues

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	109,649	163,122	240,537	281,824	321,864	314,257	407,640	436,934	445,232	538,643	571,116	677,702
2019-2020	84,707	99,059	206,095	245,258	270,782	283,366	368,900	405,396	404,772	405,066	405,610	405,739
2020-2021	-	505	3,172	11,820	18,313	25,238	29,929	34,223	49,695	76,011	101,547	163,846
2021-2022	44,498	48,963	53,882	54,696	55,492	57,092	57,814	58,671	62,742	82,281	110,389	148,269
2022-2023	111,259	262,276	287,029	311,952	337,021	356,673	384,966	413,058	445,304	487,421	534,334	572,372
2023-2024	77,301	153,310	189,048	236,402	278,466	315,107						586,194
2023-2024 Budget												863,185

Raleigh Hills and Somerset West
 Outdoor Pools

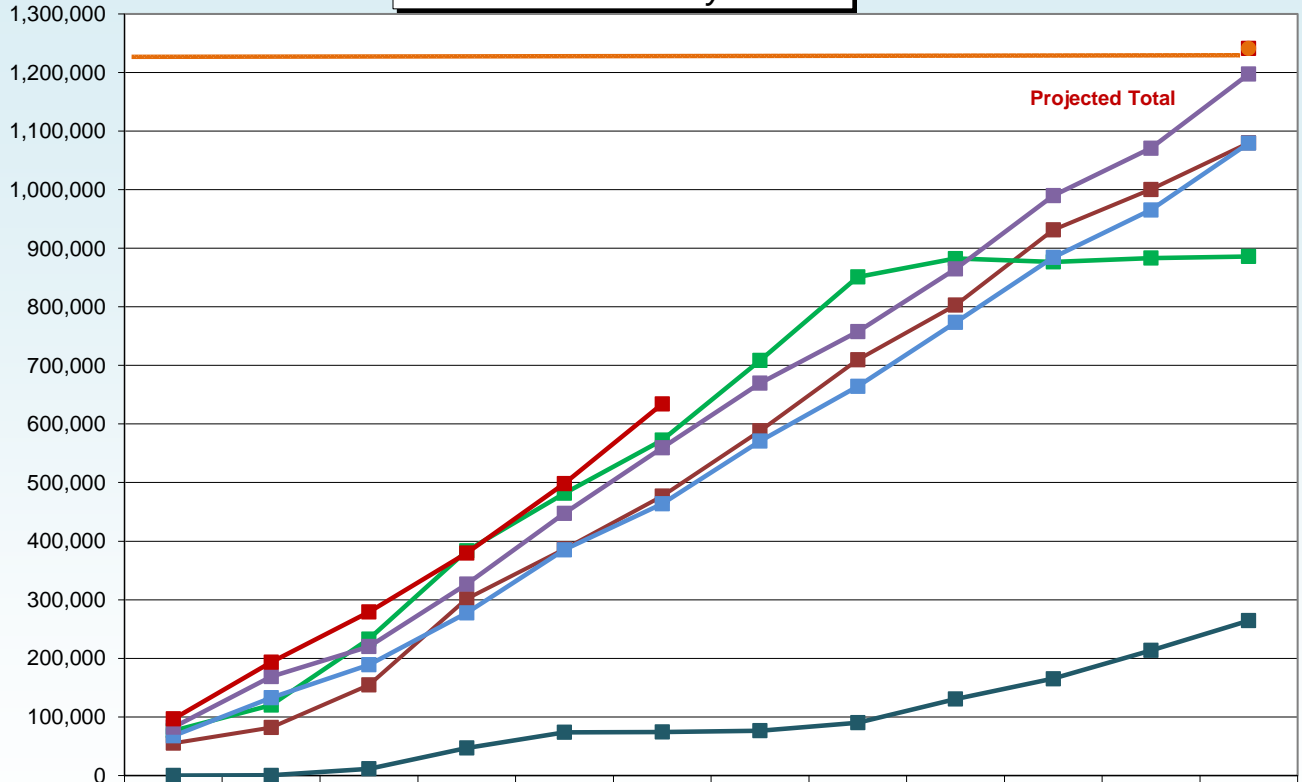
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	48,832	66,931	64,929	65,021	65,021	69,657	69,974	70,968	70,968	70,968	71,911	108,574
2019-2020	43,671	71,432	72,419	73,309	76,020	77,900	77,900	77,933	77,933	77,933	77,933	76,681
2020-2021	-	-	-	-	-	-	3,551	7,554	17,442	28,925	39,231	165,321
2021-2022	62,409	123,174	151,398	155,421	158,219	160,746	162,318	164,186	164,719	164,778	164,918	199,453
2022-2023	45,399	107,705	115,677	115,985	116,106	116,219	116,283	116,283	116,283	116,283	116,283	123,709
2023-2024	33,388	62,300	63,864	71,292	71,415	71,546						91,415
2023-2024 Budget												192,867

AQUATICS SUMMARY FOR RECREATION SVCS TABLES

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	417,526	685,406	1,014,747	1,222,716	1,352,471	1,368,680	1,746,283	1,920,294	2,001,971	2,437,169	2,652,185	3,249,609
2019-2020	364,858	567,872	950,906	1,170,992	1,295,382	1,387,289	1,750,881	1,976,728	1,992,403	2,008,136	2,052,340	2,086,198
2020-2021	33	3,596	6,263	20,101	31,764	39,084	47,348	55,884	92,302	180,567	233,332	581,524
2021-2022	162,960	296,065	377,352	451,745	522,089	570,005	632,961	699,297	777,662	877,918	987,160	1,508,572
2022-2023	306,748	709,640	791,373	902,379	1,004,118	1,093,355	1,201,776	1,331,900	1,465,470	1,625,918	1,893,091	2,246,115
2023-2024	313,626	693,373	872,737	1,120,698	1,317,980	1,498,366						2,902,799
2023-2024 Budget							23					3,986,992

Tualatin Hills Park & Recreation District
 Midyear Review

Tennis Center Revenue
cumulative monthly totals



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	55,292	81,948	154,346	301,662	386,819	476,951	588,437	709,462	802,968	931,385	1,000,429	1,080,148
2019-2020	76,602	120,257	232,914	383,337	481,934	572,620	708,534	850,987	882,511	876,830	883,161	886,052
2020-2021	-	224	11,395	46,814	73,548	74,459	76,324	89,994	130,668	165,219	213,501	264,137
2021-2022	67,639	132,728	188,914	277,417	385,346	463,810	570,867	664,221	773,625	884,344	965,451	1,079,714
2022-2023	82,360	168,769	219,865	326,772	447,660	559,366	669,765	757,686	864,789	989,888	1,070,805	1,197,210
2023-2024	96,808	193,294	279,020	379,650	498,412	634,279						1,241,017
Budget 23-24												1,240,987

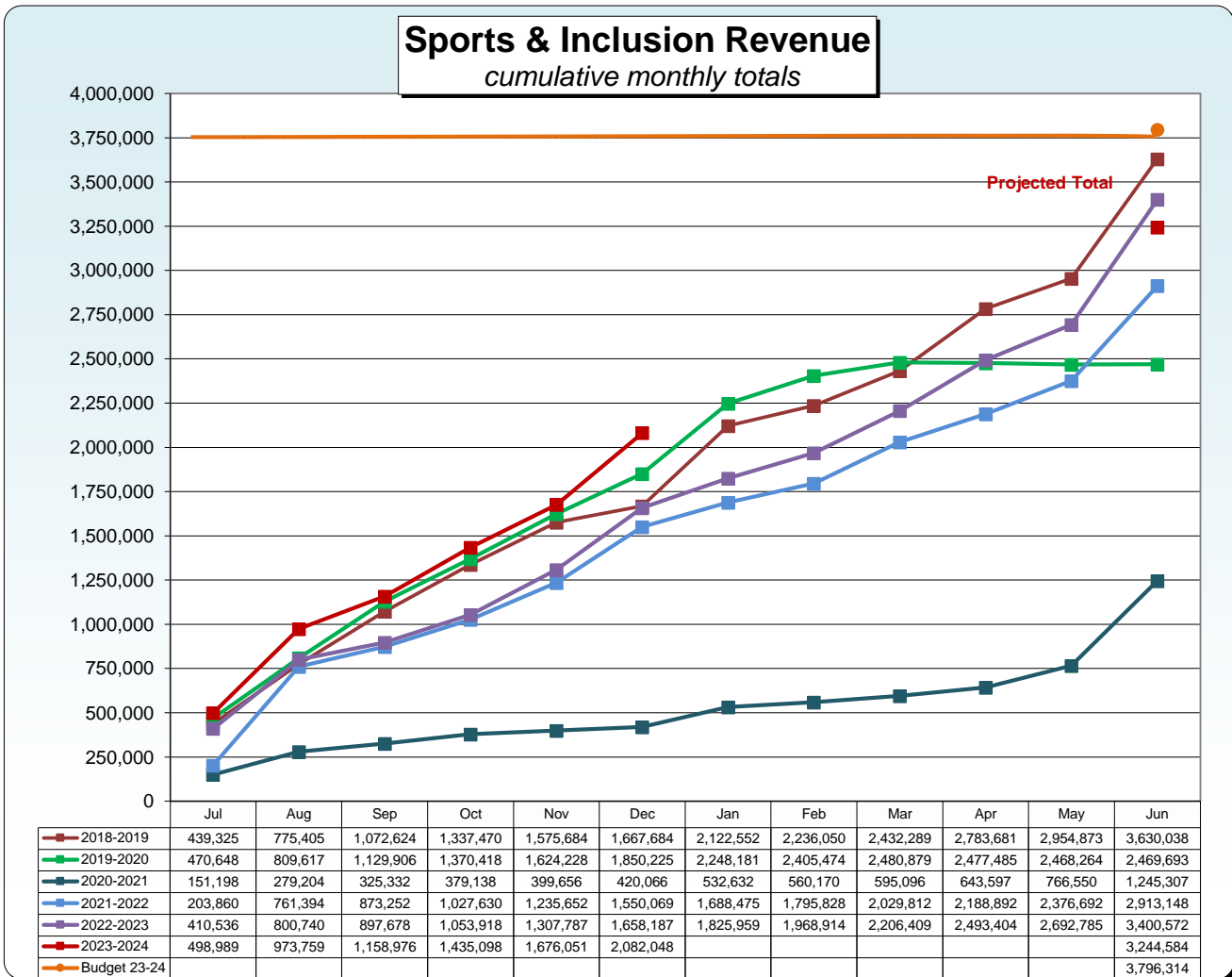
Analysis Comments

Tennis revenue is projected to be slightly higher than the current year budget due to high utilization of programs offered.

Annual Percentage Received

2018-19	94.3%
2019-20	73.3%
2020-21	21.0%
2021-22	87.2%
2022-23	96.5%
2023-24	100.0%

Tualatin Hills Park & Recreation District
 Midyear Review



Analysis Comments

Sports revenues are projected to be lower than the current year budget due to the level of programs offered, in comparison to those budgeted, caused by the shortage of labor resources for part time positions. The following page displays the tables for sports on a five year basis.

Annual Percentage Received

2018-19	108.4%
2019-20	65.6%
2020-21	31.9%
2021-22	76.6%
2022-23	88.4%
2023-24	85.5%

Tualatin Hills Park & Recreation District
Midyear Review

Sports & Inclusion Generated by Site

Athletic Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	158,341	326,383	423,814	543,252	703,243	731,460	965,267	1,000,637	1,111,328	1,274,838	1,369,558	1,843,670
2019-2020	223,032	336,706	457,596	580,625	759,396	941,235	1,092,177	1,140,899	1,201,957	1,190,477	1,192,500	1,212,974
2020-2021	134,572	231,410	269,283	317,352	335,994	342,513	442,003	454,594	477,598	516,772	630,718	1,082,154
2021-2022	118,454	277,047	339,518	444,023	583,809	844,300	928,181	984,749	1,133,429	1,250,939	1,352,499	1,797,580
2022-2023	255,931	456,833	479,875	568,375	752,256	1,029,279	1,119,488	1,188,361	1,322,740	1,521,989	1,628,678	2,241,750
2023-2024	290,868	543,770	637,973	811,584	939,245	1,226,559						1,867,020
2023-2024 Budget												1,866,778

Camp Rivendale

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	59,191	77,433	76,701	76,431	76,431	79,382	79,382	79,382	79,382	79,382	81,952	91,121
2019-2020	45,578	63,759	63,663	63,663	63,663	63,663	63,663	63,663	63,663	63,663	67,108	67,108
2020-2021	13,490	28,210	30,450	30,450	30,450	30,450	30,450	30,450	30,450	30,450	30,450	30,450
2021-2022	11,218	21,047	21,047	21,047	21,047	21,047	21,047	21,047	21,047	1,418	21,047	21,047
2022-2023	16,290	24,481	24,706	24,706	24,706	24,706	24,706	24,706	24,706	24,706	24,706	31,681
2023-2024	17,906	23,945	24,594	24,594	24,594	35,974						42,974
2023-2024 Budget												55,000

Garden Home Recreation Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	198,885	311,077	416,791	530,127	588,726	649,045	777,264	831,734	892,166	995,147	1,044,392	1,169,892
2019-2020	179,088	364,953	474,395	556,281	610,419	634,456	799,103	874,104	876,785	880,921	865,566	854,137
2020-2021	3,115	19,584	25,599	31,336	33,212	47,103	54,180	69,126	81,048	90,376	99,381	126,703
2021-2022	74,189	463,299	506,697	546,977	605,220	648,042	688,656	722,639	787,972	829,389	874,438	936,389
2022-2023	120,021	282,725	332,711	376,082	424,609	477,382	531,362	580,196	650,495	708,782	777,548	840,065
2023-2024	160,901	347,092	407,515	481,012	561,447	644,364						1,005,597
2023-2024 Budget												1,376,441

Stuhr Center

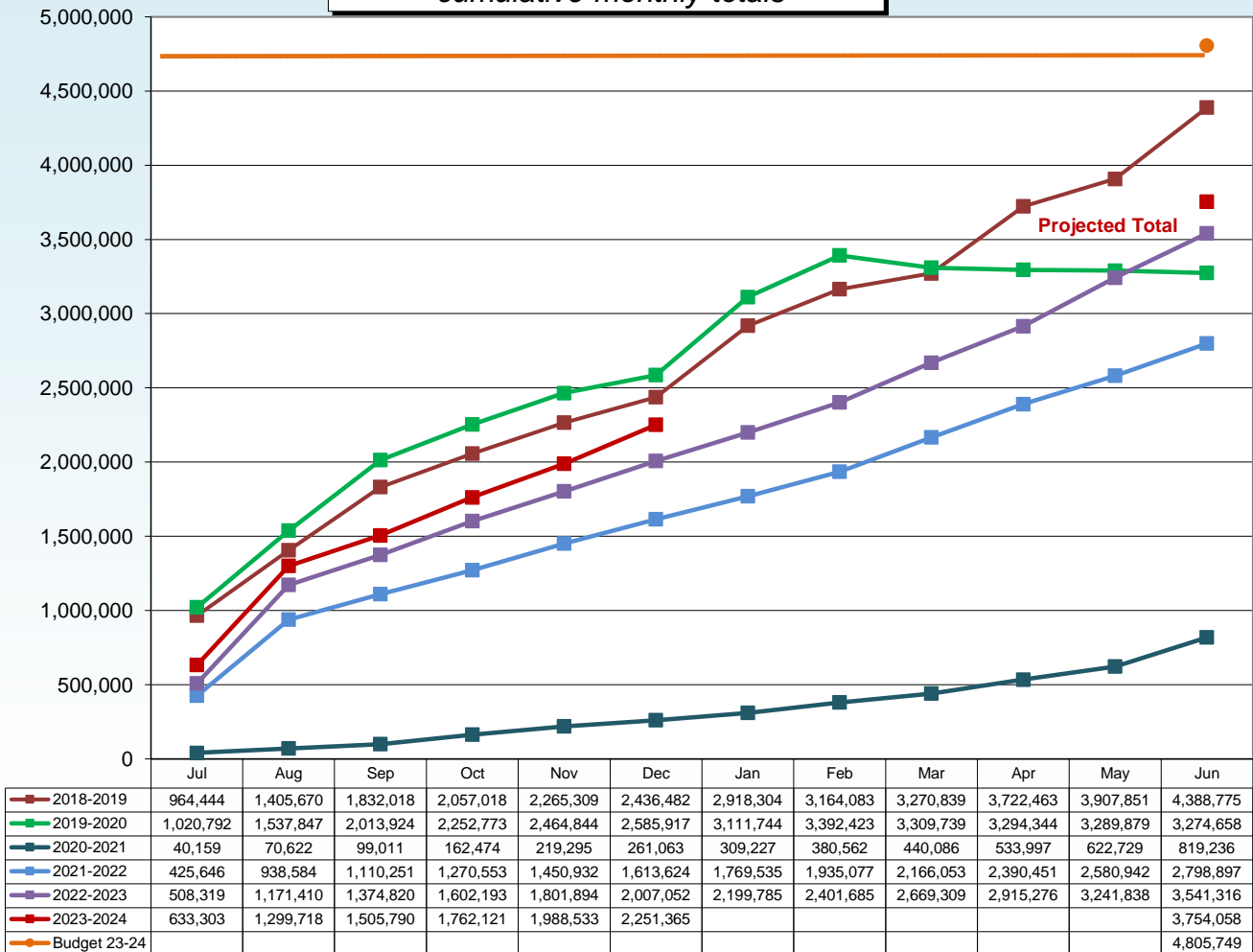
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	22,908	60,513	155,319	187,661	207,285	207,797	300,640	324,297	349,413	434,314	458,971	525,355
2019-2020	22,951	44,200	134,251	169,849	190,749	210,871	293,239	326,807	338,473	342,423	343,090	335,474
2020-2021	21	-	-	-	-	-	6,000	6,000	6,000	6,000	6,000	6,000
2021-2022	-	-	5,991	15,584	25,577	36,680	50,591	67,393	87,363	107,147	128,708	158,132
2022-2023	18,295	36,702	60,385	84,755	106,215	126,820	150,404	175,651	208,468	237,928	261,853	287,076
2023-2024	29,314	58,952	88,894	117,909	150,766	175,151						328,993
2023-2024 Budget												498,095

SPORTS & INCL SUMMARY FOR RECREATION SVCS TABLES

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	439,325	775,405	1,072,624	1,337,470	1,575,684	1,667,684	2,122,552	2,236,050	2,432,289	2,783,681	2,954,873	3,630,038
2019-2020	470,648	809,617	1,129,906	1,370,418	1,624,228	1,850,225	2,248,181	2,405,474	2,480,879	2,477,485	2,468,264	2,469,693
2020-2021	151,198	279,204	325,332	379,138	399,656	420,066	532,632	560,170	595,096	643,597	766,550	1,245,307
2021-2022	203,860	761,394	873,252	1,027,630	1,235,652	1,550,069	1,688,475	1,795,828	2,029,812	2,188,892	2,376,692	2,913,148
2022-2023	410,536	800,740	897,678	1,053,918	1,307,787	1,658,187	1,825,959	1,968,914	2,206,409	2,493,404	2,692,785	3,400,572
2023-2024	498,989	973,759	1,158,976	1,435,098	1,676,051	2,082,048						3,244,584
2023-2024 Budget												3,796,314

Tualatin Hills Park & Recreation District
 Midyear Review

Recreation Program Revenue
cumulative monthly totals



Analysis Comments

Recreation revenues are projected to be lower than the current year budget due to the level of programs offered, in comparison to those budgeted, caused by the shortage of labor resources for part time positions. The following page displays the tables for recreation on a five year basis.

Annual Percentage Received

2018-19	98.5%
2019-20	68.2%
2020-21	16.3%
2021-22	54.6%
2022-23	59.7%
2023-24	78.1%

Tualatin Hills Park & Recreation District
Midyear Review

Recreation Revenues Generated by Site

Conestoga Recreation/Aquatic Center
Recreation Revenues

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	409,474	598,161	742,908	831,821	912,687	998,638	1,199,356	1,285,847	1,339,841	1,509,646	1,594,230	1,807,209
2019-2020	425,091	690,963	863,369	966,828	1,054,867	1,129,655	1,309,494	1,406,648	1,382,643	1,382,778	1,379,078	1,376,552
2020-2021	21,195	38,369	56,879	82,848	102,884	119,517	142,031	170,695	193,151	235,426	269,899	339,718
2021-2022	169,359	350,024	397,762	455,586	526,922	597,497	647,116	708,290	778,419	859,272	935,795	1,012,125
2022-2023	154,554	351,925	425,021	505,817	593,698	675,586	756,876	835,440	929,940	1,019,653	1,152,023	1,261,374
2023-2024	227,154	457,992	534,017	641,899	732,628	844,838						1,413,593
2023-2024 Budget												1,942,313

Cedar Hills Recreation Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	420,151	593,688	826,738	931,929	1,017,096	1,087,922	1,307,191	1,437,922	1,472,412	1,710,716	1,791,041	1,988,897
2019-2020	438,884	611,363	871,145	978,738	1,063,177	1,095,597	1,382,230	1,527,952	1,478,844	1,479,022	1,478,257	1,467,523
2020-2021	18,780	31,977	47,883	78,273	108,931	127,606	145,476	175,377	200,170	239,018	275,343	362,680
2021-2022	181,333	390,963	473,192	553,818	630,354	694,683	780,626	860,497	968,224	1,076,399	1,165,984	1,277,767
2022-2023	268,426	630,628	732,089	831,788	916,560	1,004,883	1,092,127	1,184,762	1,307,707	1,421,047	1,545,394	1,696,798
2023-2024	315,631	655,086	759,434	879,915	981,118	1,091,005						1,802,335
2023-2024 Budget												2,253,665

Nature Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	113,279	126,530	172,931	199,511	238,698	287,197	344,791	370,028	379,206	409,433	422,876	477,737
2019-2020	126,918	185,716	225,347	250,184	287,786	294,908	348,081	381,788	370,352	354,644	354,644	351,139
2020-2021	-	-	(6,302)	(302)	5,824	11,824	18,776	27,954	38,192	47,937	59,533	82,559
2021-2022	43,816	131,458	167,285	187,359	217,678	240,978	258,695	280,588	321,358	348,951	369,541	390,006
2022-2023	50,852	112,060	136,255	180,580	206,020	235,813	257,512	284,543	320,375	353,867	419,482	439,141
2023-2024	58,982	116,167	137,777	161,833	195,119	229,827						430,313
2023-2024 Budget												490,916

Cooper Mountain Nature House

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	17,616	71,980	73,757	75,053	75,412	33,215	34,727	36,817	37,373	39,743	40,890	49,843
2019-2020	23,446	34,791	35,822	36,934	37,558	37,952	39,625	42,065	39,883	39,883	39,883	39,791
2020-2021	-	-	-	-	-	-	-	-	-	-	-	12,823
2021-2022	29,871	60,874	64,213	65,211	65,896	66,971	67,446	67,952	72,203	73,180	75,373	82,249
2022-2023	33,387	70,498	73,055	73,859	73,967	75,020	75,020	74,990	80,915	82,824	84,691	99,841
2023-2024	30,609	62,960	64,779	67,250	67,722	69,012						78,377
2023-2024 Budget												89,415

Administration

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	3,924	15,310	15,683	18,704	21,416	29,510	32,238	33,470	42,007	52,919	58,815	65,088
2019-2020	6,452	15,013	18,241	20,089	21,457	27,805	32,313	33,969	38,017	38,017	38,017	39,653
2020-2021	184	276	552	1,656	1,656	2,116	2,944	6,535	8,574	11,617	17,954	21,455
2021-2022	1,268	5,265	7,800	8,580	10,083	13,495	15,653	17,750	25,850	32,650	34,250	36,750
2022-2023	1,100	6,300	8,400	10,150	11,650	15,750	18,250	21,950	30,373	37,886	40,249	44,163
2023-2024	927	7,514	9,783	11,225	11,946	16,684						29,440
2023-2024 Budget												29,440

RECREATION SUMMARY FOR RECREATION SVCS TABLES

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	964,444	1,405,670	1,832,018	2,057,018	2,265,309	2,436,482	2,918,304	3,164,083	3,270,839	3,722,463	3,907,851	4,388,775
2019-2020	1,020,792	1,537,847	2,013,924	2,252,773	2,464,844	2,585,917	3,111,744	3,392,423	3,309,739	3,294,344	3,289,879	3,274,658
2020-2021	40,159	70,622	99,011	162,474	219,295	261,063	309,227	380,562	440,086	533,997	622,729	819,236
2021-2022	425,646	938,584	1,110,251	1,270,553	1,450,932	1,613,624	1,769,535	1,935,077	2,166,053	2,390,451	2,580,942	2,798,897
2022-2023	508,319	1,171,410	1,374,820	1,602,193	1,801,894	2,007,052	2,199,785	2,401,685	2,669,309	2,915,276	3,241,838	3,541,316
2023-2024	633,303	1,299,718	1,505,790	1,762,121	1,988,533	2,251,365						3,754,058
2023-2024 Budget												4,805,749

Tualatin Hills Park & Recreation District
Midyear Budget Review

General Fund Expenditure Analysis
as of December 31, 2023

By Division	2023/24	Year to	Percent	Estimated	Variance Projected	
	Budgeted Expenditures	Date Expenditures	Expended through 12/31/23	Year End Actual Expenditures	Actual to Budget Amount	Percent
Requirements By Division:						
Board of Directors	\$ 470,393	\$ 144,504	30.72%	\$ 470,393	\$ -	0.00%
Administration	14,374,676	6,768,919	47.09%	13,142,393	1,232,283	8.57%
Park Services	16,366,624	7,733,132	47.25%	14,712,065	1,654,559	10.11%
Recreation Services	29,619,336	13,105,515	44.25%	25,358,567	4,260,769	14.39%
Capital Outlay	13,038,873	1,250,536	9.59%	3,604,641	9,434,232	72.35%
Contingency	7,154,679	-	0.00%	-	7,154,679	100.00%
Capital Replacement Reserve	2,000,000	-	0.00%	-	2,000,000	100.00%
Total Expenditures	\$ 83,024,581	\$ 29,002,606	34.93%	\$ 57,288,059	\$ 25,736,522	31.00%

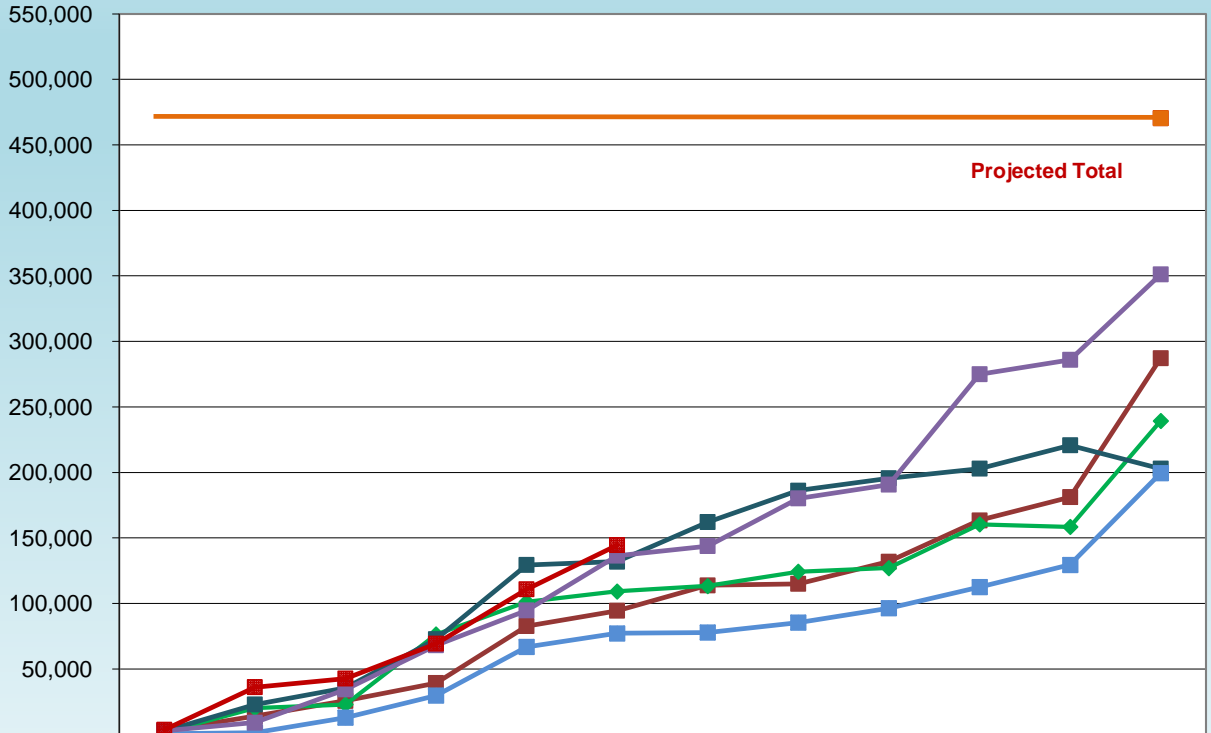
By Account	2023/24	Year to	Percent	Estimated	Variance Projected	
	Budgeted Expenditures	Date Expenditures	Expended through 12/31/23	Year End Actual Expenditures	Actual to Budget Amount	Percent
Expenditures By Account:						
Personnel Services	\$ 45,258,611	\$ 21,485,077	47.47%	\$ 38,991,923	\$ 6,266,688	13.85%
Materials & Services	13,233,874	5,442,167	41.12%	12,931,832	302,042	2.28%
Capital Outlay	14,334,673	1,801,127	12.56%	4,478,792	9,855,881	68.76%
Debt Service	1,042,744	274,235	26.30%	885,512	157,232	15.08%
Contingency	7,154,679	-	0.00%	-	7,154,679	100.00%
Capital Replacement Reserve	2,000,000	-	0.00%	-	2,000,000	100.00%
Total Expenditures	\$ 83,024,581	\$ 29,002,606	34.93%	\$ 57,288,059	\$ 25,736,522	31.00%

**Tualatin Hills Park & Recreation District
 Mid Year Projections
 Fiscal Year 2023/24
 Board of Directors**

	Adopted Budget	Revised Plan August	Mid Year Projection
Part-time salaries	\$ 12,000	\$ 12,000	\$ 12,000
Payroll Taxes	1,938	1,938	1,938
Professional services	9,684	9,684	9,684
Technical Services	8,828	8,828	8,828
Rental Facilities	58,850	58,850	58,850
Office Supplies	6,308	6,308	6,308
Dues and Memberships	4,280	4,280	4,280
Conferences	30,870	30,870	30,870
Legal services	247,438	247,438	247,438
Audit services	80,197	80,197	80,197
Elections	10,000	10,000	10,000
Total Expense	\$ 470,393	\$ 470,393	\$ 470,393

Tualatin Hills Park & Recreation District
Midyear Review

Board of Directors
cumulative monthly totals



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-19	3,003	14,017	25,712	39,268	82,724	94,564	113,916	114,933	131,955	163,478	181,112	287,244
2019-20	1,766	20,116	22,867	76,495	101,396	109,247	113,447	124,268	127,104	160,493	158,486	239,325
2020-21	2,647	23,003	35,589	72,682	129,459	131,931	162,054	186,166	195,617	202,919	220,660	202,902
2021-22	824	1,490	12,948	29,843	66,901	77,303	77,860	85,473	96,365	112,558	129,540	199,592
2022-23	3,008	9,142	34,452	68,114	94,796	136,537	143,817	180,218	190,725	274,900	285,886	351,087
2023-24	3,642	36,081	42,657	69,339	110,789	144,504						470,393
Budget 23-24												470,393

Analysis Comments

Board of Directors is projected to be at budget. Board expenditures include professional services fees for legal council and the annual financial audit and rental facility fees for Board Meetings.

Annual Percentage Spent

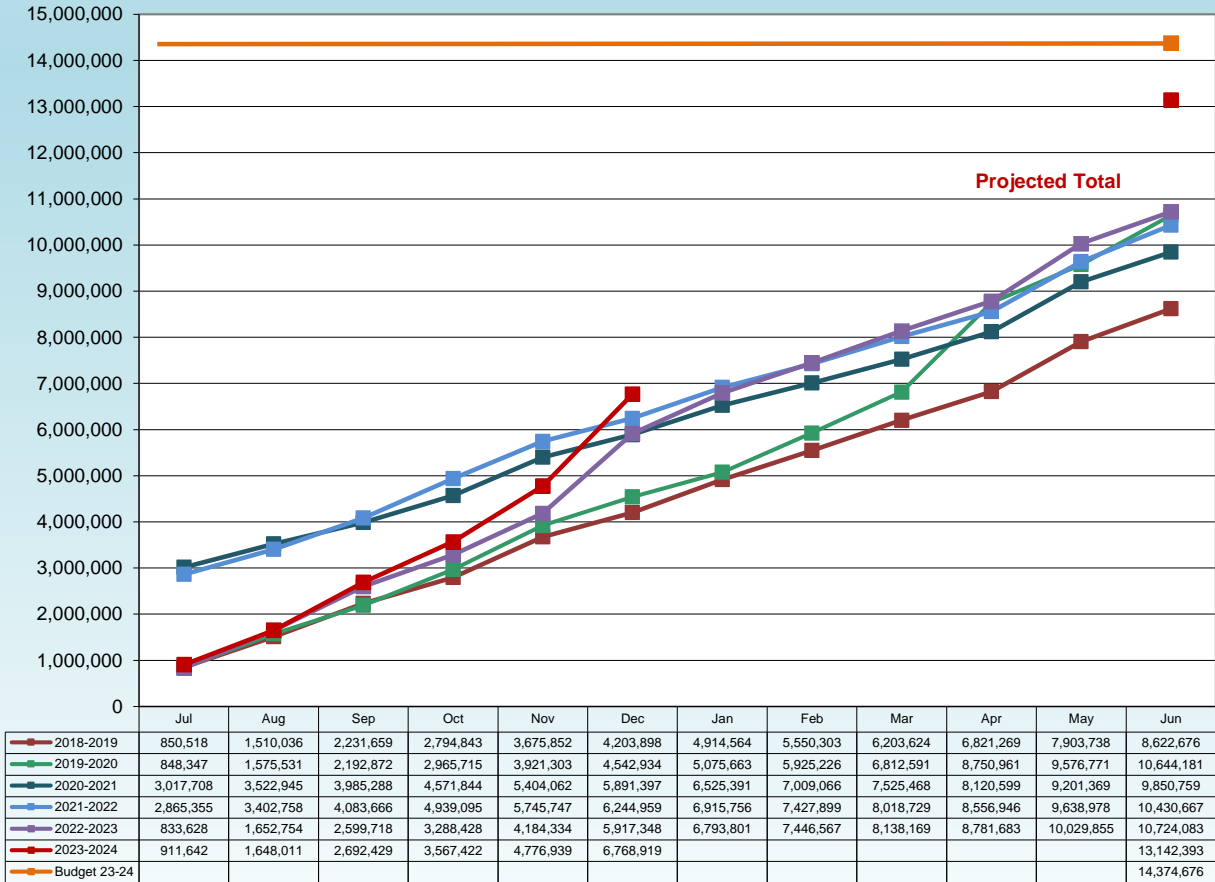
2018-19	80.6%
2019-20	89.3%
2020-21	58.5%
2021-22	65.5%
2022-23	68.3%
2023-24	100.0%

**Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2023/24
Administration Division**

	General Manager	Communications	Human Resources	Finance	Total Administration
Full-time salaries	\$ 418,673	\$ 2,207,078	\$ 1,160,746	\$ 1,337,458	\$ 5,123,955
Employee benefits & taxes	182,703	1,153,907	567,288	643,166	2,547,064
Part-time salaries	-	350,000	127,129	89,639	566,768
Materials & Services	88,700	1,860,071	959,409	604,627	3,512,807
Capital Outlay	-	506,288	-	-	506,288
Debt Service	-	-	-	885,512	885,512
Total Expense	\$ 690,076	\$ 6,077,344	\$ 2,814,572	\$ 3,560,402	\$ 13,142,394
Revised Operating Plan	<u>\$ 693,322</u>	<u>\$ 7,048,166</u>	<u>\$ 2,924,201</u>	<u>\$ 3,708,987</u>	<u>\$ 14,374,676</u>
Adopted Budget	<u>\$ 693,322</u>	<u>\$ 7,048,166</u>	<u>\$ 2,924,201</u>	<u>\$ 3,708,987</u>	<u>\$ 14,374,676</u>

Tualatin Hills Park & Recreation District
Midyear Review

Administration Division
cumulative monthly totals



Analysis Comments

Administration expenditures are projected to be slightly lower than budget due to lower spending on materials and services, debt service costs, and lack of labor resources for part time positions, offset by an increase of full time salaries resulting from implementation of the classification and compensation study. Benefits also include the full-funding of the district's annual pension contribution of \$3.9 million in December 2023. The following pages display the tables for each department on a six year basis.

Annual Percentage Spent

2018-19	88.5%
2019-20	84.9%
2020-21	81.6%
2021-22	84.0%
2022-23	85.4%
2023-24	91.4%

Tualatin Hills Park & Recreation District
Midyear Review

General Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	117,145	160,656	203,474	256,606	295,281	335,235	386,353	431,222	477,374	522,447	568,304	668,299
2019-2020	69,713	117,352	163,347	211,926	256,034	300,277	335,100	387,051	430,207	598,106	641,582	755,216
2020-2021	225,589	258,510	290,924	356,004	386,470	418,261	451,196	484,672	527,546	560,574	592,820	627,545
2021-2022	250,528	297,709	331,403	370,238	404,509	438,098	474,999	509,443	546,100	587,247	623,375	706,449
2022-2023	35,885	73,866	113,894	154,787	190,218	322,098	360,626	401,433	444,730	486,920	526,370	595,217
2023-2024	65,867	104,891	144,388	183,367	222,026	359,629						690,076
2023-2024 Budget												693,322

Communications

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	338,515	635,722	971,745	1,240,935	1,499,488	1,745,358	2,007,459	2,255,781	2,570,327	2,881,334	3,161,036	3,494,168
2019-2020	367,560	674,287	933,021	1,310,918	1,572,101	1,863,911	2,099,748	2,392,390	2,674,306	3,523,354	3,759,494	4,073,978
2020-2021	1,209,566	1,441,710	1,627,278	1,995,138	2,227,392	2,432,429	2,616,550	2,817,936	3,059,989	3,365,106	3,645,608	3,837,294
2021-2022	1,237,560	1,459,882	1,767,787	2,064,866	2,327,513	2,556,990	2,793,888	3,028,386	3,348,658	3,595,218	3,844,576	4,096,997
2022-2023	404,308	880,811	1,171,218	1,535,816	1,828,341	2,838,153	3,125,142	3,424,636	3,804,068	4,118,247	4,469,092	4,705,190
2023-2024	386,188	733,672	1,392,223	1,887,029	2,410,551	3,342,962						6,077,344
2023-2024 Budget												7,048,166

Human Resources

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	221,373	314,626	429,193	498,494	589,459	667,127	883,327	988,380	1,085,054	1,162,883	1,252,192	1,315,414
2019-2020	232,080	379,673	459,310	600,055	702,913	804,900	887,452	995,349	1,235,977	1,548,566	1,642,106	1,783,729
2020-2021	664,567	703,395	797,534	892,640	1,020,130	1,103,842	1,325,096	1,404,688	1,482,290	1,583,502	1,664,292	1,727,227
2021-2022	635,453	743,161	831,279	966,312	1,096,590	1,257,621	1,549,037	1,658,115	1,757,701	1,869,872	1,989,087	2,059,692
2022-2023	266,232	417,266	602,587	751,827	878,012	1,269,580	1,687,803	1,836,897	1,971,233	2,105,421	2,248,269	2,427,995
2023-2024	306,420	478,703	665,267	812,243	976,089	1,412,897						2,814,572
2023-2024 Budget												2,924,201

Finance Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	157,304	365,128	574,801	730,186	1,205,864	1,353,790	1,513,517	1,731,766	1,909,187	2,073,560	2,723,516	2,926,048
2019-2020	159,975	364,854	577,602	759,174	1,289,649	1,452,950	1,616,610	1,988,847	2,291,070	2,829,291	3,251,705	3,733,367
2020-2021	834,683	1,034,868	1,184,000	1,324,495	1,766,502	1,933,296	2,128,980	2,298,201	2,452,075	2,607,848	3,295,080	3,655,124
2021-2022	741,815	902,006	1,153,197	1,537,679	1,917,135	1,992,251	2,097,833	2,231,955	2,366,270	2,504,609	3,181,939	3,567,528
2022-2023	127,204	280,811	712,019	845,998	1,287,763	1,487,518	1,620,229	1,783,602	1,918,139	2,071,095	2,786,124	2,995,680
2023-2024	153,166	330,745	490,550	684,783	1,168,272	1,653,431						3,560,401
2023-2024 Budget												3,708,987

Community Partnerships

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	16,181	33,904	52,445	68,621	85,760	102,389	123,908	143,154	161,681	181,046	198,690	218,747
2019-2020	19,019	39,365	59,593	83,642	100,606	120,895	136,753	161,590	181,031	251,644	281,884	297,891
2020-2021	83,303	84,462	85,552	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569
2021-2022	-	-	-	-	-	-	-	-	-	-	-	-
2022-2023	-	-	-	-	-	-	-	-	-	-	-	-
2023-2024	-	-	-	-	-	-	-	-	-	-	-	-
2023-2024 Budget												-

Administration Summary

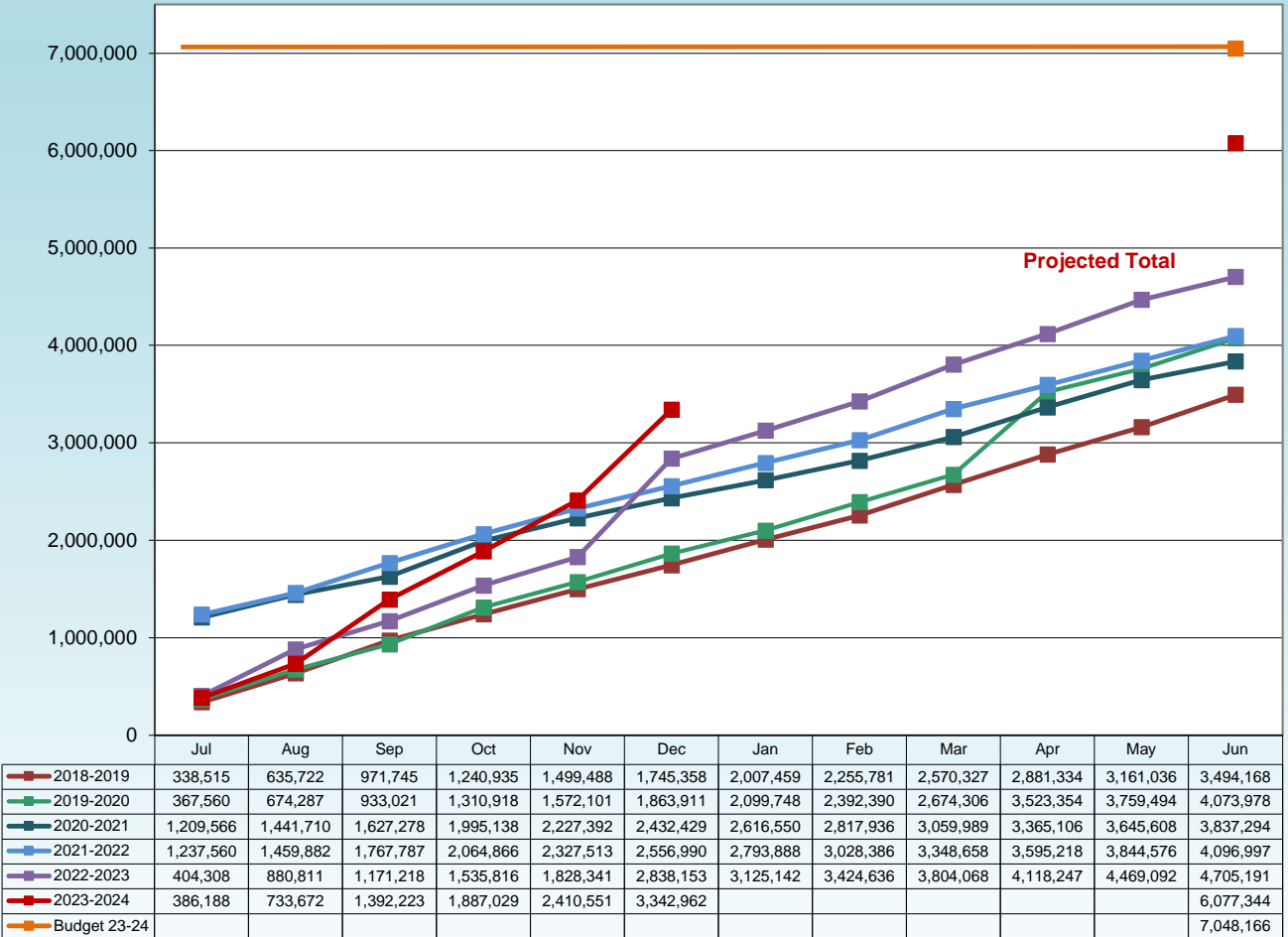
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	850,518	1,510,036	2,231,658	2,794,842	3,675,852	4,203,899	4,914,564	5,550,303	6,203,623	6,821,270	7,903,738	8,622,676
2019-2020	848,347	1,575,531	2,192,873	2,965,715	3,921,303	4,542,933	5,075,663	5,925,227	6,812,591	8,750,961	9,576,771	10,644,181
2020-2021	3,017,708	3,522,945	3,985,288	4,571,846	5,404,063	5,891,397	6,525,391	7,009,066	7,525,469	8,120,599	9,201,369	9,850,759
2021-2022	2,865,356	3,402,758	4,083,666	4,939,095	5,745,747	6,244,960	6,915,757	7,427,899	8,018,729	8,556,946	9,638,977	10,430,666
2022-2023	833,629	1,652,754	2,599,718	3,288,428	4,184,334	5,917,349	6,793,800	7,446,568	8,138,170	8,781,683	10,029,855	10,724,082
2023-2024	911,641	1,648,011	2,692,428	3,567,422	4,776,938	6,768,919						13,142,393
2023-2024 Budget												14,374,676

**Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2023/24
Communications**

	Communications	Community Programs	Safety Services	Information Services	Total Communications
Full-time salaries	\$ 689,612	\$ 424,080	\$ 230,092	\$ 863,294	\$ 2,207,078
Employee benefits & taxes	343,729	227,016	139,887	443,275	1,153,907
Part-time salaries	15,000	140,000	195,000	-	350,000
Materials & Services	645,830	127,711	95,530	991,000	1,860,071
Capital Outlay	-	-	-	506,288	506,288
Total Expense	<u>\$ 1,694,171</u>	<u>\$ 918,807</u>	<u>\$ 660,509</u>	<u>\$ 2,803,857</u>	<u>\$ 6,077,344</u>
Revised Operating Plan	<u>\$ 1,866,581</u>	<u>\$ 1,019,936</u>	<u>\$ 702,615</u>	<u>\$ 3,459,034</u>	<u>\$ 7,048,166</u>
Adopted Budget	<u>\$ 1,866,581</u>	<u>\$ 1,019,936</u>	<u>\$ 702,615</u>	<u>\$ 3,459,034</u>	<u>\$ 7,048,166</u>

Tualatin Hills Park & Recreation District Midyear Review

Communications *cumulative monthly totals*



Annual Percentage Spent

2018-19	87.7%
2019-20	84.4%
2020-21	79.6%
2021-22	78.9%
2022-23	82.5%
2023-24	86.2%

Tualatin Hills Park & Recreation District
Midyear Review

Communications/Outreach

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	80,855	160,268	233,717	311,462	419,119	479,034	535,181	615,695	724,492	878,194	959,917	1,046,719
2019-2020	88,033	213,277	290,231	413,013	488,375	605,844	691,186	814,014	893,684	1,220,567	1,306,819	1,410,157
2020-2021	338,470	393,438	451,322	567,797	629,539	682,393	762,221	843,456	951,439	1,072,592	1,139,197	1,211,328
2021-2022	363,353	431,350	497,947	589,519	680,473	770,545	834,168	913,830	1,009,282	1,091,163	1,168,552	1,245,583
2022-2023	117,235	203,310	287,405	402,397	483,626	749,779	847,536	922,275	1,017,680	1,110,813	1,217,188	1,343,452
2023-2024	126,050	226,382	332,037	448,191	550,035	826,732						1,694,171
2023-2024 Budget												1,866,581

Community Programs

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	50,090	125,961	174,172	215,165	253,228	286,373	317,374	357,311	390,696	420,509	450,249	481,118
2019-2020	61,337	122,506	181,625	236,053	283,368	334,235	382,498	440,795	492,914	642,773	686,168	747,096
2020-2021	220,469	255,106	294,782	443,787	509,671	549,918	561,739	603,169	643,925	686,478	724,359	771,862
2021-2022	232,869	272,285	313,070	349,977	383,255	416,031	449,929	483,773	517,983	552,606	589,295	639,355
2022-2023	56,649	104,896	148,178	216,066	253,314	387,478	429,293	475,086	525,834	573,900	622,623	702,156
2023-2024	66,641	125,690	186,872	248,672	301,867	457,624						918,807
2023-2024 Budget												1,019,936

Safety Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	26,864	70,292	99,030	169,374	197,240	224,657	281,748	313,303	342,748	386,583	415,809	446,067
2019-2020	41,106	73,574	100,979	147,140	174,125	219,315	257,538	288,208	316,334	400,498	427,488	460,011
2020-2021	113,700	139,416	163,565	210,530	235,707	260,295	295,207	319,262	343,959	382,898	413,293	442,249
2021-2022	123,283	152,075	195,037	237,586	267,653	297,380	338,817	369,856	400,457	448,653	481,522	515,028
2022-2023	49,525	85,717	120,568	153,721	200,884	290,770	328,706	391,363	433,455	491,082	531,720	588,226
2023-2024	55,942	97,036	141,840	204,681	251,232	359,669						660,509
2023-2024 Budget												702,615

Information Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	180,705	279,201	464,826	544,934	629,902	755,294	873,156	969,474	1,112,392	1,196,047	1,335,061	1,520,264
2019-2020	177,084	264,930	360,186	514,712	626,233	704,517	768,526	849,372	971,374	1,259,517	1,339,019	1,456,714
2020-2021	536,927	653,750	717,608	773,023	852,475	939,822	997,383	1,052,049	1,120,667	1,223,138	1,368,760	1,411,855
2021-2022	518,054	604,172	761,732	887,784	996,132	1,073,034	1,170,975	1,260,927	1,420,936	1,502,796	1,605,206	1,697,031
2022-2023	180,899	486,888	615,067	763,632	890,516	1,410,127	1,519,607	1,635,912	1,827,098	1,942,451	2,097,560	2,071,356
2023-2024	137,556	284,563	731,474	985,486	1,307,417	1,698,938						2,803,857
2023-2024 Budget												3,459,034

Communications Summary

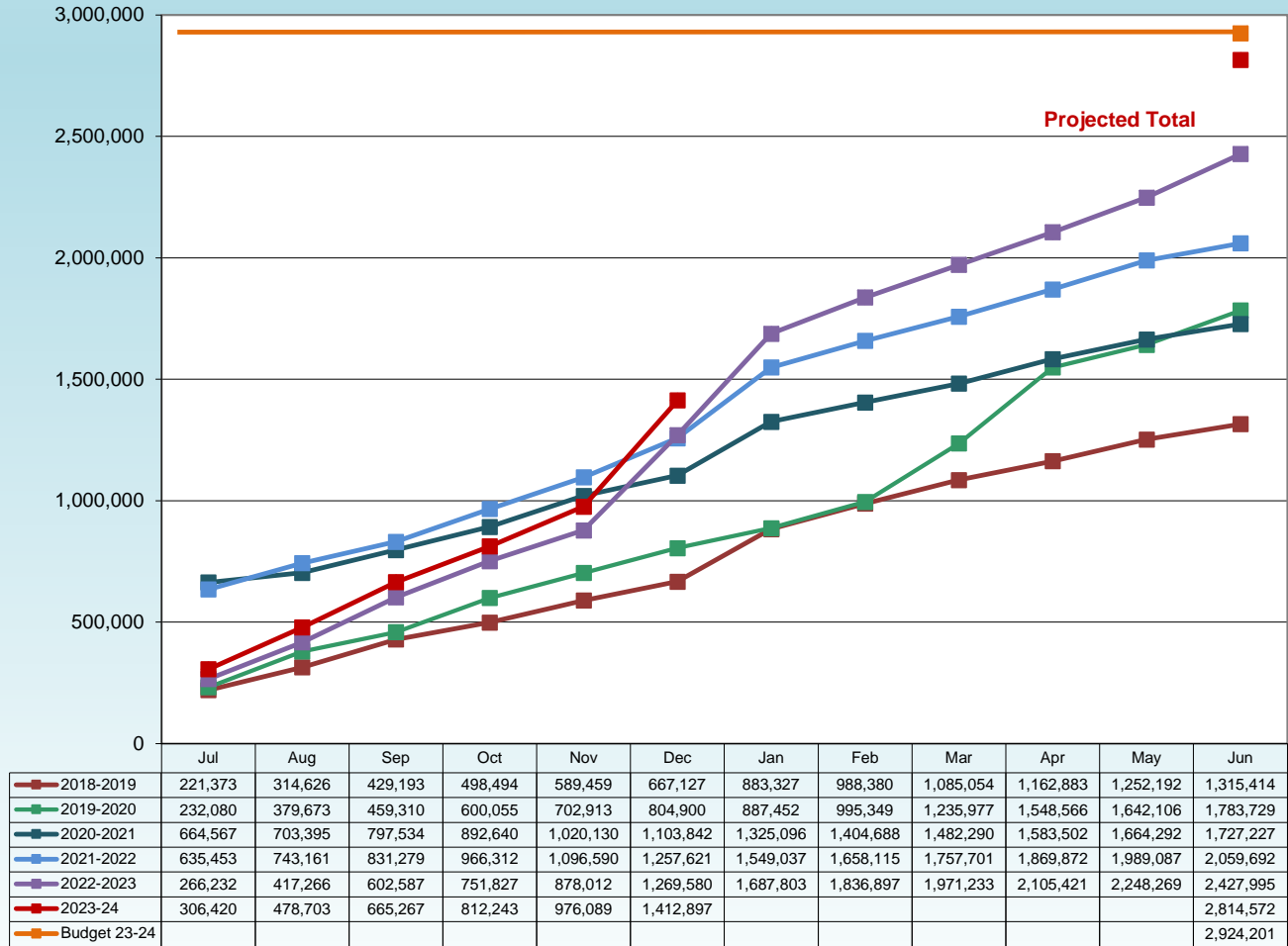
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	338,514	635,722	971,745	1,240,935	1,499,489	1,745,358	2,007,459	2,255,783	2,570,328	2,881,333	3,161,036	3,494,168
2019-2020	367,560	674,287	933,021	1,310,918	1,572,101	1,863,911	2,099,748	2,392,389	2,674,306	3,523,355	3,759,494	4,073,978
2020-2021	1,209,566	1,441,710	1,627,277	1,995,137	2,227,392	2,432,428	2,616,550	2,817,936	3,059,990	3,365,106	3,645,609	3,837,294
2021-2022	1,237,559	1,459,882	1,767,786	2,064,866	2,327,513	2,556,990	2,793,889	3,028,386	3,348,658	3,595,218	3,844,575	4,096,997
2022-2023	404,308	880,811	1,171,218	1,535,816	1,828,340	2,838,154	3,125,142	3,424,636	3,804,067	4,118,246	4,469,091	4,705,190
2023-2024	386,189	733,671	1,392,223	1,887,030	2,410,551	3,342,963						6,077,344
2023-2024 Budget												7,048,166

**Tualatin Hills Park & Recreation District
 Mid Year Projections
 Fiscal Year 2023/24
 Human Resources**

	Human Resources	Risk & Contract Management	Total Human Resources
Full-time salaries	\$ 733,073	\$ 427,673	\$ 1,160,746
Employee benefits & taxes	351,044	216,244	567,288
Part-time salaries	69,724	57,405	127,129
Materials & Services	<u>326,909</u>	<u>632,500</u>	<u>959,409</u>
 Total Expense	 <u>\$ 1,480,750</u>	 <u>\$ 1,333,822</u>	 <u>\$ 2,814,572</u>
 Revised Operating Plan	 <u>\$ 1,531,329</u>	 <u>\$ 1,392,872</u>	 <u>\$ 2,924,201</u>
 Adopted Budget	 <u>\$ 1,531,329</u>	 <u>\$ 1,392,872</u>	 <u>\$ 2,924,201</u>

Tualatin Hills Park & Recreation District Midyear Review

Human Resources *cumulative monthly totals*



Annual Percentage Spent

2018-19	93.2%
2019-20	97.7%
2020-21	89.6%
2021-22	88.4%
2022-23	86.3%
2023-24	96.3%

Tualatin Hills Park & Recreation District
Midyear Review

Human Resources Dir

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	43,366	102,466	149,819	186,851	252,945	303,304	350,907	401,276	457,259	506,265	566,989	624,815
2019-2020	56,003	144,603	185,129	237,804	283,406	345,070	393,112	452,266	504,933	671,678	719,006	787,798
2020-2021	246,902	297,537	335,979	389,747	433,580	475,448	536,836	580,396	624,180	670,345	716,174	769,754
2021-2022	286,954	339,859	390,038	463,319	550,224	626,309	686,003	753,870	815,298	887,380	966,328	1,038,873
2022-2023	82,270	173,443	291,177	381,225	463,782	728,511	838,446	944,829	1,032,798	1,124,648	1,224,095	1,381,270
2023-2024	88,126	195,917	313,383	400,162	503,684	776,941						1,480,750
2023-2024 Budget												1,531,329

Risk & Contract Mgmt

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	177,927	211,415	275,203	306,165	330,886	357,304	525,801	578,857	616,811	645,494	673,966	674,775
2019-2020	171,768	225,184	261,620	342,643	396,380	432,033	463,739	505,870	688,453	800,515	836,255	890,716
2020-2021	366,776	347,140	382,529	419,402	499,167	537,225	731,458	765,335	797,125	849,759	881,858	885,729
2021-2022	291,319	337,171	366,239	418,968	452,873	528,663	750,108	779,615	808,857	838,971	868,519	854,438
2022-2023	175,382	224,348	280,616	320,930	354,960	455,451	750,178	781,566	813,401	844,130	875,228	880,743
2023-2024	203,669	256,100	313,768	361,137	410,531	536,267						1,155,399
2023-2024 Budget												1,208,268

Risk & Safety

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	79	745	4,172	5,478	5,627	6,518	6,619	8,247	10,984	11,124	11,237	15,823
2019-2020	4,309	9,886	12,561	19,608	23,126	27,798	30,602	37,212	42,591	76,373	86,845	105,214
2020-2021	50,889	58,718	79,027	83,491	87,383	91,170	56,801	58,958	60,984	63,397	66,260	71,744
2021-2022	57,180	66,131	75,001	84,024	93,493	102,648	112,926	124,630	133,546	143,521	154,241	166,381
2022-2023	8,580	19,475	30,794	49,672	59,270	85,618	99,179	110,502	125,033	136,643	148,947	165,982
2023-2024	14,625	26,687	38,116	50,944	61,874	99,689						178,423
2023-2024 Budget												184,604

Human Resources Summary

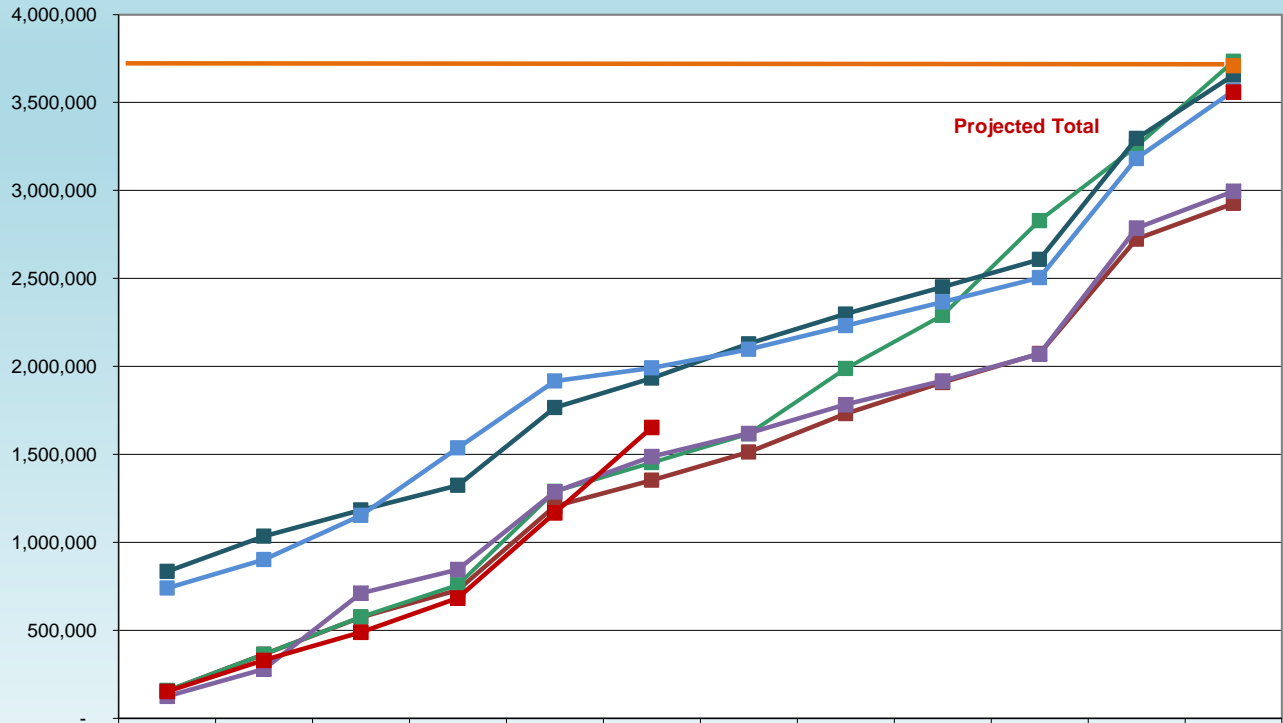
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	221,372	314,626	429,194	498,494	589,458	667,126	883,327	988,380	1,085,054	1,162,883	1,252,192	1,315,413
2019-2020	232,080	379,673	459,310	600,055	702,912	804,901	887,453	995,348	1,235,977	1,548,566	1,642,106	1,783,728
2020-2021	664,567	703,395	797,535	892,640	1,020,130	1,103,843	1,325,095	1,404,689	1,482,289	1,583,501	1,664,292	1,727,227
2021-2022	635,453	743,161	831,278	966,311	1,096,590	1,257,620	1,549,037	1,658,115	1,757,701	1,869,872	1,989,088	2,059,692
2022-2023	266,232	417,266	602,587	751,827	878,012	1,269,580	1,687,803	1,836,897	1,971,232	2,105,421	2,248,270	2,427,995
2023-2024	306,420	478,704	665,267	812,243	976,089	1,412,897						2,814,572
2023-2024 Budget												2,924,201

**Tualatin Hills Park & Recreation District
 Mid Year Projections
 Fiscal Year 2023/24
 Finance Services**

	Finance Director	Fiscal Operations	Accounting & Budget	Total Finance Services
Full-time salaries	\$ 193,454	\$ 759,062	\$ 384,942	\$ 1,337,458
Employee benefits & taxes	80,624	384,636	177,906	643,166
Part-time salaries	-	89,639	-	89,639
Materials & Services	470,214	119,922	14,491	604,627
Debt Service	<u>885,512</u>	<u>-</u>	<u>-</u>	<u>885,512</u>
 Total Expense	 <u>\$ 1,629,804</u>	 <u>\$ 1,353,259</u>	 <u>\$ 577,339</u>	 <u>\$ 3,560,402</u>
 Revised Operating Plan	 <u>\$ 1,629,804</u>	 <u>\$ 1,476,551</u>	 <u>\$ 602,632</u>	 <u>\$ 3,708,987</u>
 Adopted Budget	 <u>\$ 1,629,804</u>	 <u>\$ 1,476,551</u>	 <u>\$ 602,632</u>	 <u>\$ 3,708,987</u>

Tualatin Hills Park & Recreation District
Midyear Review

Finance Services
cumulative monthly totals



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	157,304	365,128	574,801	730,186	1,205,864	1,353,790	1,513,517	1,731,766	1,909,187	2,073,560	2,723,516	2,926,048
2019-2020	159,975	364,854	577,602	759,174	1,289,649	1,452,950	1,616,610	1,988,847	2,291,070	2,829,291	3,251,705	3,733,367
2020-2021	834,683	1,034,868	1,184,000	1,324,495	1,766,502	1,933,296	2,128,980	2,298,201	2,452,075	2,607,848	3,295,080	3,655,124
2021-2022	741,815	902,006	1,153,197	1,537,679	1,917,135	1,992,251	2,097,833	2,231,955	2,366,270	2,504,609	3,181,939	3,567,528
2022-2023	127,204	280,811	712,019	845,998	1,287,763	1,487,518	1,620,229	1,783,602	1,918,139	2,071,095	2,786,124	2,995,681
2023-2024	153,166	330,745	490,550	684,783	1,168,272	1,653,431						3,560,401
Budget 23-24												3,708,987

Annual Percentage Spent

2018-19	85.7%
2019-20	79.1%
2020-21	84.9%
2021-22	86.8%
2022-23	87.4%
2023-24	96.0%

Tualatin Hills Park & Recreation District
Midyear Review

Director of Finance Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	61,263	138,643	201,242	269,136	324,106	389,898	458,165	521,538	590,046	657,429	727,896	846,443
2019-2020	63,455	138,481	203,673	271,821	381,480	444,944	508,342	582,337	638,012	830,731	909,525	1,076,779
2020-2021	261,271	310,829	348,500	391,378	491,585	532,307	570,225	603,587	640,626	676,154	705,268	943,537
2021-2022	176,955	211,984	352,758	424,653	450,709	473,350	486,155	511,230	557,261	598,570	641,383	943,722
2022-2023	20,894	48,346	85,098	104,084	190,359	260,083	277,461	312,965	341,128	381,107	438,483	512,452
2023-2024	32,593	77,120	122,293	189,742	297,816	394,105						744,291
2023-2024 Budget												587,060

Finance Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	73,760	158,112	275,372	339,170	396,991	456,974	523,577	590,665	656,073	727,155	801,023	861,843
2019-2020	73,830	159,113	224,655	313,419	377,253	454,704	535,004	637,756	729,300	997,315	1,088,680	1,378,280
2020-2021	465,914	588,009	690,106	776,107	858,013	943,114	1,100,857	1,204,383	1,306,406	1,412,060	1,514,318	1,621,247
2021-2022	370,428	447,136	528,005	810,742	875,794	883,262	945,571	1,004,650	1,062,711	1,129,246	1,187,841	1,202,215
2022-2023	69,845	139,539	492,961	571,224	635,271	647,724	728,745	801,481	872,503	949,529	1,020,117	1,110,128
2023-2024	80,077	156,952	234,292	324,010	406,917	666,818						1,353,259
2023-2024 Budget												1,476,551

Budget & Accounting

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	22,281	49,464	72,903	96,596	118,936	141,088	165,944	190,892	218,592	244,500	269,143	292,307
2019-2020	22,689	48,215	68,964	93,624	113,408	135,794	155,756	182,201	203,955	281,442	318,124	342,932
2020-2021	107,498	116,985	126,350	137,966	138,060	138,615	138,639	151,926	166,738	181,329	195,941	210,787
2021-2022	194,431	223,842	253,390	283,240	313,507	343,930	374,398	405,321	435,544	466,038	494,532	515,673
2022-2023	28,854	62,467	99,283	132,207	163,117	276,890	311,202	347,290	382,643	418,594	454,618	495,698
2023-2024	40,496	77,629	114,920	151,987	189,305	318,273						577,339
2023-2024 Budget												602,632

Debt Service

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	-	18,909	25,284	25,284	365,831	365,831	365,831	428,672	444,476	444,476	925,455	925,455
2019-2020	-	19,045	80,310	80,310	417,508	417,508	417,508	586,552	719,802	719,802	935,376	935,376
2020-2021	-	19,045	19,045	19,045	278,843	319,260	319,260	338,305	338,305	338,305	879,553	879,553
2021-2022	-	19,045	19,045	19,045	277,126	291,709	291,709	310,754	310,754	310,754	858,183	905,919
2022-2023	7,610	30,460	34,677	38,482	299,016	302,821	302,821	321,865	321,865	321,865	872,905	877,402
2023-2024	-	19,045	19,045	19,045	274,235	274,235						885,512
2023-2024 Budget												1,042,744

Finance Svcs Summary

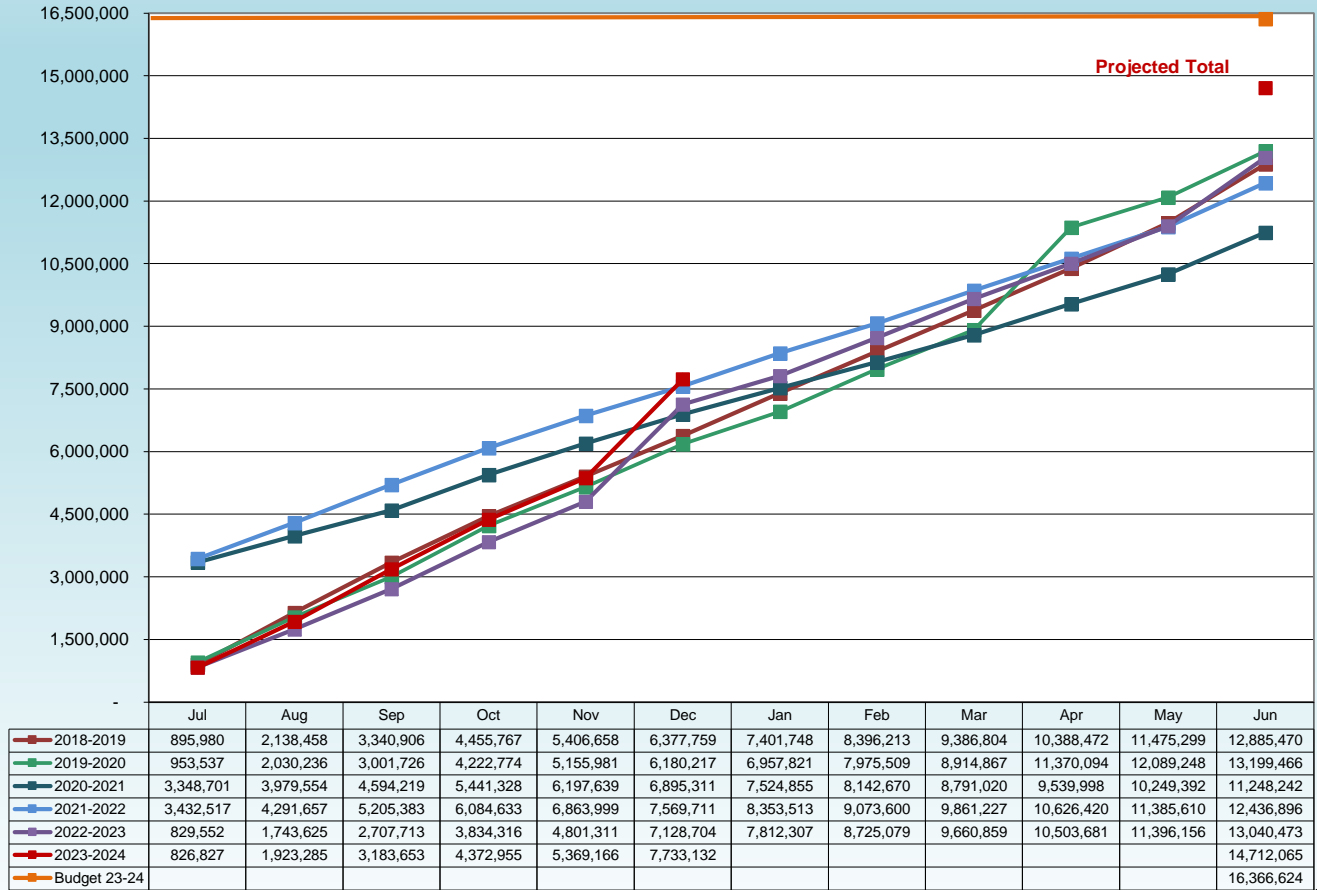
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	157,304	365,128	574,801	730,186	1,205,864	1,353,791	1,513,517	1,731,767	1,909,187	2,073,560	2,723,517	2,926,048
2019-2020	159,974	364,854	577,602	759,174	1,289,649	1,452,950	1,616,610	1,988,846	2,291,069	2,829,290	3,251,705	3,733,367
2020-2021	834,683	1,034,868	1,184,001	1,324,496	1,766,501	1,933,296	2,128,981	2,298,201	2,452,075	2,607,848	3,295,080	3,655,124
2021-2022	741,814	902,007	1,153,198	1,537,680	1,917,136	1,992,251	2,097,833	2,231,955	2,366,270	2,504,608	3,181,939	3,567,529
2022-2023	127,203	280,812	712,019	845,997	1,287,763	1,487,518	1,620,229	1,783,601	1,918,139	2,071,095	2,786,123	2,995,680
2023-2024	153,166	330,746	490,550	684,784	1,168,273	1,653,431						3,560,401
2023-2024 Budget												3,708,987

**Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2023/24
Park Services Division**

	Office of the Director	Maintenance	Nature & Trails	Planning	Design & Development	Total Park Services
Full-time salaries	\$ 349,162	\$ 3,602,196	\$ 846,439	\$ 402,868	\$ 479,613	\$ 5,680,278
Employee benefits & taxes	138,830	2,010,305	468,816	219,034	277,257	3,114,242
Part-time salaries	-	878,560	79,000	-	32,208	989,768
Materials & Services	286,938	3,818,759	379,532	39,689	34,996	4,559,914
Capital Outlay	-	367,863	-	-	-	367,863
Total Expense	\$ 774,930	\$ 10,677,683	\$ 1,773,787	\$ 661,591	\$ 824,074	\$ 14,712,065
Revised Operating Plan	\$ 837,488	\$ 11,530,572	\$ 2,008,398	\$ 965,597	\$ 1,024,569	\$ 16,366,624
Adopted Budget	\$ 837,488	\$ 11,530,572	\$ 2,008,398	\$ 965,597	\$ 1,024,569	\$ 16,366,624

Tualatin Hills Park & Recreation District
Midyear Review

Park Services Division
cumulative monthly totals



Analysis Comments

Park Services expenditures are projected to be slightly lower than budget due to lower spending on materials and services, Fleet capital outlay, and lack of labor resources for part time positions, offset by an increase of full time salaries resulting from implementation of the classification and compensation study. Benefits also include the full-funding of the district's annual pension contribution of \$3.9 million in December 2023. The following pages display the tables for each department on a five year basis.

Annual Percentage Spent

2018-19	94.9%
2019-20	86.7%
2020-21	75.0%
2021-22	80.5%
2022-23	85.7%
2023-24	89.9%

Tualatin Hills Park & Recreation District
Midyear Review

Director of Park Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	-	-	-	-	-	-	-	-	-	-	-	-
2019-2020	-	-	-	-	-	-	-	-	-	-	-	-
2020-2021	-	-	-	-	-	-	-	-	-	-	-	-
2021-2022	98,808	101,300	121,476	141,629	160,659	185,990	212,294	238,558	265,273	292,685	321,434	363,678
2022-2023	42,313	80,950	123,476	156,585	190,432	298,101	338,321	379,447	424,400	456,789	497,847	575,792
2023-2024	46,579	84,361	130,279	177,678	215,655	347,759						774,930
2023-2024 Budget												837,488

Maintenance Operations

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	678,227	1,659,944	2,627,781	3,510,848	4,198,029	4,920,138	5,663,321	6,371,594	7,088,151	7,810,313	8,609,067	9,732,549
2019-2020	693,443	1,489,887	2,242,521	3,171,760	3,871,936	4,637,493	5,208,952	5,934,564	6,621,585	8,264,271	8,752,381	9,511,912
2020-2021	2,207,104	2,655,836	3,100,028	3,543,912	4,092,868	4,564,852	5,001,917	5,428,886	5,876,658	6,432,920	6,942,334	7,688,723
2021-2022	2,149,294	2,812,946	3,506,600	4,164,003	4,703,141	5,182,328	5,726,241	6,228,939	6,801,263	7,340,930	7,870,643	8,596,792
2022-2023	562,270	1,226,652	1,926,526	2,778,386	3,467,149	4,953,720	5,385,572	6,041,594	6,700,711	7,284,881	7,901,908	9,057,716
2023-2024	566,412	1,404,617	2,349,609	3,253,867	4,003,781	5,503,887						10,677,683
2023-2024 Budget												11,530,572

Nature & Trails

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	110,695	250,541	376,121	498,914	633,666	755,649	889,289	1,044,883	1,188,013	1,328,737	1,481,637	1,621,436
2019-2020	127,643	259,026	363,081	510,175	626,108	739,177	839,524	977,754	1,094,809	1,446,638	1,548,955	1,712,969
2020-2021	484,601	566,232	636,421	937,771	1,035,166	1,152,741	1,238,269	1,323,777	1,420,947	1,508,111	1,602,034	1,740,511
2021-2022	486,022	570,984	662,364	754,463	867,732	960,346	1,238,269	1,145,675	1,238,834	1,338,913	1,439,766	1,622,640
2022-2023	106,172	208,982	327,770	469,148	622,189	955,958	1,064,757	1,174,364	1,298,838	1,415,867	1,543,561	1,782,208
2023-2024	99,597	209,291	370,255	499,702	597,938	930,914						1,773,787
2023-2024 Budget												2,008,398

Planning

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	40,252	88,617	136,079	172,948	224,701	267,735	319,738	363,029	407,533	459,291	508,633	561,711
2019-2020	46,998	102,934	146,424	200,297	246,030	305,910	344,476	403,646	448,990	622,551	671,206	744,304
2020-2021	249,707	289,087	328,273	367,800	408,639	449,171	488,813	529,214	569,839	610,312	650,729	693,608
2021-2022	260,226	301,989	344,222	386,307	428,001	470,011	524,373	553,461	582,138	611,633	642,543	676,472
2022-2023	32,751	66,369	110,158	149,802	185,511	337,006	380,980	428,906	477,025	527,496	574,911	650,417
2023-2024	53,508	113,520	172,423	232,538	292,359	497,127						661,591
2023-2024 Budget												965,597

Design & Development

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	66,807	139,356	200,924	273,057	350,262	434,237	529,399	616,707	703,107	790,131	875,961	969,775
2019-2020	85,453	178,390	249,700	340,541	411,907	497,636	564,869	659,545	749,483	1,036,634	1,116,706	1,230,281
2020-2021	407,290	468,400	529,498	591,846	660,965	728,547	795,856	860,793	923,575	988,656	1,054,296	1,125,400
2021-2022	438,168	504,438	570,721	638,231	704,465	771,036	795,856	906,966	973,720	1,042,259	1,111,223	1,177,315
2022-2023	86,045	160,671	219,783	280,395	336,031	583,919	642,677	700,768	759,885	818,648	877,930	974,340
2023-2024	60,732	111,496	161,088	209,170	259,434	453,446						824,074
2023-2024 Budget												1,024,569

Park Svcs Summary

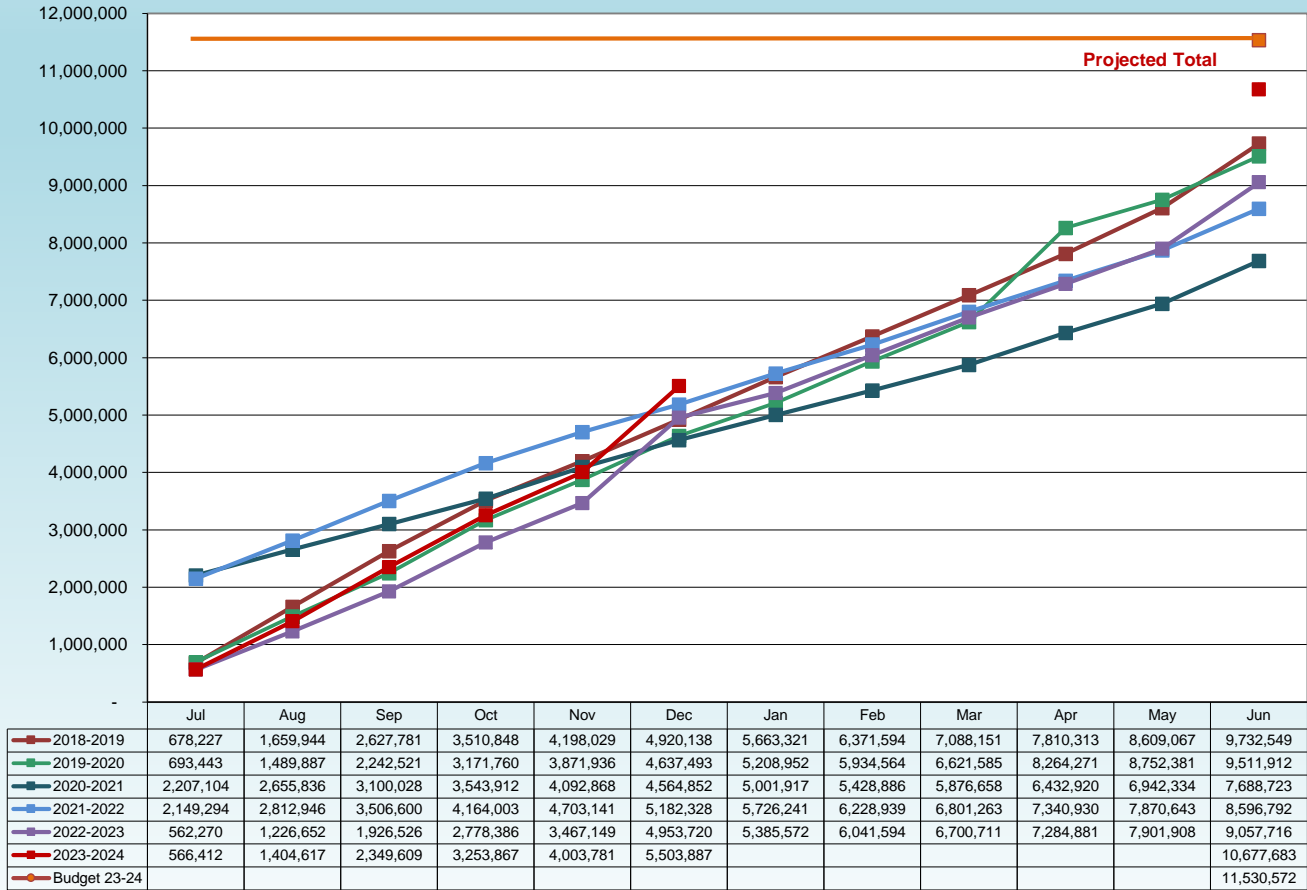
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	895,981	2,138,458	3,340,905	4,455,767	5,406,658	6,377,759	7,401,747	8,396,213	9,386,804	10,388,472	11,475,298	12,885,471
2019-2020	953,537	2,030,237	3,001,726	4,222,773	5,155,981	6,180,216	6,957,821	7,975,509	8,914,867	11,370,094	12,089,248	13,199,466
2020-2021	3,348,702	3,979,555	4,594,220	5,441,329	6,197,638	6,895,311	7,524,855	8,142,670	8,791,019	9,539,999	10,249,393	11,248,242
2021-2022	3,432,518	4,291,657	5,205,383	6,084,633	6,863,998	7,569,711	8,497,033	9,073,599	9,861,228	10,626,420	11,385,609	12,436,897
2022-2023	829,551	1,743,624	2,707,713	3,834,316	4,801,312	7,128,704	7,812,307	8,725,079	9,660,859	10,503,681	11,396,157	13,040,473
2023-2024	826,828	1,923,285	3,183,654	4,372,955	5,369,167	7,733,133						14,712,065
2023-2024 Budget												16,366,624

**Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2023/24
Maintenance**

	Maintenance Operations Manager	Parks & Athletic Facilities North	Parks & Athletic Facilities South	Facility Maintenance	Fleet	Total Maintenance
Full-time salaries	\$ 264,640	\$ 1,109,639	\$ 1,074,005	\$ 798,095	\$ 355,817	\$ 3,602,196
Employee benefits & taxes	120,993	687,651	621,903	391,616	188,142	2,010,305
Part-time salaries	20,000	533,560	300,000	-	25,000	878,560
Materials & Services	11,200	2,206,277	958,405	179,900	462,977	3,818,759
Capital Outlay	-	-	-	-	367,863	367,863
Total Expense	\$ 416,833	\$ 4,537,127	\$ 2,954,313	\$ 1,369,611	\$ 1,399,799	\$ 10,677,683
Revised Operating Plan	<u>\$ 436,948</u>	<u>\$ 4,743,858</u>	<u>\$ 3,396,758</u>	<u>\$ 1,440,603</u>	<u>\$ 1,512,405</u>	<u>\$ 11,530,572</u>
Adopted Budget	<u>\$ 436,948</u>	<u>\$ 4,743,858</u>	<u>\$ 3,396,758</u>	<u>\$ 1,440,603</u>	<u>\$ 1,512,405</u>	<u>\$ 11,530,572</u>

Tualatin Hills Park & Recreation District
Midyear Review

Maintenance
cumulative monthly totals



Annual Percentage Spent

2018-19	97.3%
2019-20	84.8%
2020-21	69.3%
2021-22	78.3%
2022-23	84.9%
2023-24	92.6%

Tualatin Hills Park & Recreation District
Midyear Review

Maintenance Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	65,262	141,945	221,612	300,359	380,977	461,540	550,775	637,984	726,090	822,753	921,354	988,841
2019-2020	53,421	118,662	168,316	228,582	279,040	334,223	381,178	444,382	498,567	675,137	720,786	806,692
2020-2021	252,340	277,243	301,626	324,192	347,095	369,784	393,026	415,863	438,681	461,536	484,409	510,137
2021-2022	135,876	159,800	183,303	206,772	230,265	253,634	266,098	288,343	309,961	331,817	353,604	374,588
2022-2023	26,682	50,400	73,893	97,931	120,263	202,553	227,074	252,296	276,143	299,837	322,768	364,114
2023-2024	31,790	56,264	81,194	105,614	130,048	215,605						416,833
2023-2024 Budget												436,948

Park Maintenance

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	386,815	1,063,818	1,635,345	2,216,276	2,642,528	3,059,368	3,520,289	3,940,226	4,392,657	4,826,639	5,268,460	6,022,389
2019-2020	416,991	955,837	1,510,214	2,115,399	2,586,950	3,032,766	3,406,118	3,869,233	4,316,758	5,254,708	5,546,099	5,988,312
2020-2021	1,241,388	1,535,229	1,826,040	2,117,886	2,394,371	2,705,735	2,979,282	3,236,342	3,509,298	3,903,038	4,238,060	4,819,355
2021-2022	1,315,634	1,806,037	2,258,709	2,752,617	3,153,856	3,480,130	3,830,612	4,177,575	4,562,959	4,932,229	5,300,441	5,846,526
2022-2023	335,525	815,562	1,327,216	1,977,150	2,439,209	3,393,584	3,671,255	4,125,010	4,602,783	5,002,015	5,442,035	6,269,246
2023-2024	373,301	1,025,248	1,634,837	2,334,954	2,832,048	3,795,836						7,491,440
2023-2024 Budget												8,140,616

Vehicles and Equipment

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	79,521	171,937	259,986	339,058	431,747	515,745	603,424	673,829	743,792	829,326	923,782	1,028,659
2019-2020	72,662	143,012	201,789	293,723	364,487	460,586	527,241	610,714	688,943	880,739	939,160	1,027,870
2020-2021	259,220	315,845	372,838	428,537	490,188	547,976	605,638	668,616	733,537	795,519	870,856	914,882
2021-2022	268,980	317,381	381,452	429,130	474,245	525,583	565,132	618,343	672,721	734,810	795,640	879,243
2022-2023	59,207	126,818	207,000	269,803	354,418	505,581	547,099	597,557	660,661	722,817	781,246	860,886
2023-2024	51,648	116,646	199,976	269,169	332,576	474,027						1,031,936
2023-2024 Budget												1,082,605

Vehicles and Equipment-Capital

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	52,370	77,029	205,378	247,618	247,618	291,759	291,759	318,160	318,160	318,160	372,457	469,141
2019-2020	45,174	45,174	45,174	100,019	116,423	165,423	165,423	165,423	180,081	180,081	180,081	180,081
2020-2021	-	-	-	888	114,536	115,424	118,088	118,088	118,088	119,864	119,864	122,024
2021-2022	-	-	74,030	85,635	85,635	85,635	153,098	153,098	186,888	186,888	186,888	186,888
2022-2023	63,279	76,464	78,696	78,696	114,681	145,047	153,401	170,433	171,956	171,956	171,956	229,405
2023-2024	15,490	26,151	142,106	187,897	267,292	301,264						367,863
2023-2024 Budget												429,800

Facility Maintenance

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	94,259	205,216	305,461	407,537	495,159	591,726	697,073	801,396	907,453	1,013,435	1,123,015	1,223,520
2019-2020	105,195	227,202	317,028	434,037	525,036	644,496	728,992	844,811	937,237	1,273,607	1,366,256	1,508,958
2020-2021	454,155	527,519	599,524	672,409	746,679	825,933	905,883	989,977	1,077,054	1,152,962	1,229,145	1,322,325
2021-2022	428,804	529,727	609,106	689,850	759,140	837,346	911,301	991,580	1,068,734	1,155,187	1,234,071	1,309,548
2022-2023	77,577	157,409	239,721	354,806	438,578	706,955	786,743	896,298	989,167	1,088,256	1,183,902	1,334,065
2023-2024	94,183	180,308	291,496	356,234	441,817	717,155						1,369,611
2023-2024 Budget												1,440,603

Maintenance Summary

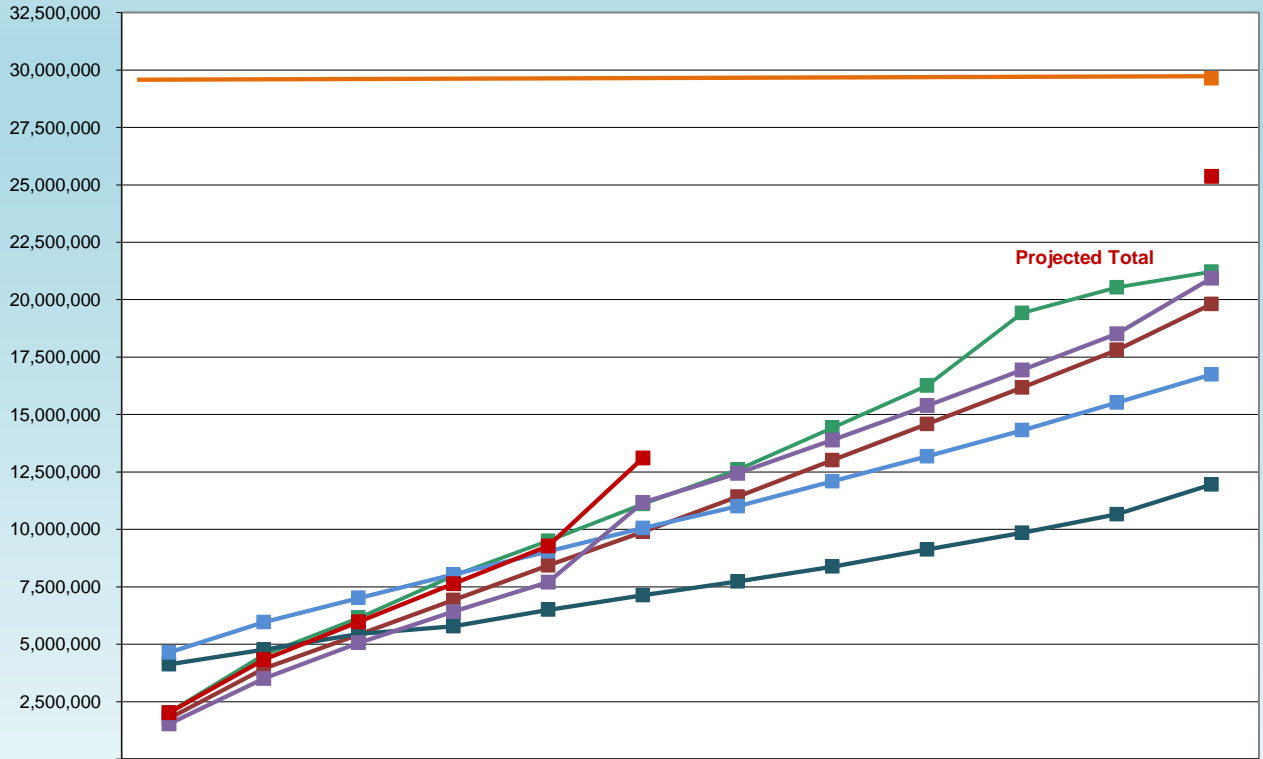
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	678,227	1,659,945	2,627,782	3,510,848	4,198,029	4,920,138	5,663,320	6,371,595	7,088,152	7,810,313	8,609,068	9,732,550
2019-2020	693,443	1,489,887	2,242,521	3,171,760	3,871,936	4,637,494	5,208,952	5,934,563	6,621,586	8,264,272	8,752,382	9,511,913
2020-2021	2,207,103	2,655,836	3,100,028	3,543,912	4,092,869	4,564,852	5,001,917	5,428,886	5,876,658	6,432,919	6,942,334	7,688,723
2021-2022	2,149,294	2,812,945	3,506,600	4,164,004	4,703,141	5,182,328	5,726,241	6,228,939	6,801,263	7,340,931	7,870,644	8,596,793
2022-2023	562,270	1,226,653	1,926,526	2,778,386	3,467,149	4,953,720	5,385,572	6,041,594	6,700,710	7,284,881	7,901,907	9,057,716
2023-2024	566,412	1,404,617	2,349,609	3,253,868	4,003,781	5,503,887						10,677,683
2023-2024 Budget												10,861,281

**Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2023/24
Recreation Services Division**

	Office of the Director	Aquatics	Sports	Recreation	Maintenance Coordination	Total Recreation Services
Full-time salaries	\$ 486,615	\$ 2,097,350	\$ 2,472,911	\$ 2,524,496	\$ 355,621	\$ 7,936,993
Employee benefits & taxes	261,814	1,361,415	1,730,517	1,906,483	242,980	5,503,209
Part-time salaries	108,753	1,564,503	2,510,680	3,146,773	185,000	7,515,709
Materials & Services	503,754	1,176,803	1,131,010	1,070,818	520,271	4,402,656
	<u>\$ 1,360,936</u>	<u>\$ 6,200,071</u>	<u>\$ 7,845,118</u>	<u>\$ 8,648,570</u>	<u>\$ 1,303,872</u>	<u>\$ 25,358,567</u>
Revenue	<u>\$ -</u>	<u>\$ 2,316,605</u>	<u>\$ 4,485,601</u>	<u>\$ 4,340,252</u>	<u>\$ -</u>	<u>\$ 11,142,458</u>
Net Expense	<u>\$ (1,360,936)</u>	<u>\$ (3,883,466)</u>	<u>\$ (3,359,517)</u>	<u>\$ (4,308,318)</u>	<u>\$ (1,303,872)</u>	<u>\$ (14,216,109)</u>
Revised Operating Plan						
Revenue	\$ -	\$ 2,599,399	\$ 4,733,030	\$ 4,994,685	\$ -	\$ 12,327,114
Expense	1,360,936	7,153,931	8,584,638	9,684,045	1,347,954	28,131,504
Net Expense	<u>\$ (1,360,936)</u>	<u>\$ (4,554,532)</u>	<u>\$ (3,851,608)</u>	<u>\$ (4,689,360)</u>	<u>\$ (1,347,954)</u>	<u>\$ (15,804,390)</u>
Adopted Budget						
Revenue	\$ -	\$ 3,123,807	\$ 5,037,301	\$ 5,639,494	\$ -	\$ 13,800,602
Expense	1,360,936	7,731,429	8,892,841	10,286,176	1,347,954	29,619,336
Net Expense	<u>\$ (1,360,936)</u>	<u>\$ (4,607,622)</u>	<u>\$ (3,855,540)</u>	<u>\$ (4,646,682)</u>	<u>\$ (1,347,954)</u>	<u>\$ (15,818,734)</u>

Tualatin Hills Park & Recreation District
Midyear Review

Recreation Services Division
cumulative monthly totals



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	1,779,479	3,950,382	5,417,144	6,923,588	8,426,987	9,895,155	11,422,423	13,012,409	14,583,210	16,173,534	17,810,003	19,805,108
2019-2020	2,034,330	4,542,018	6,154,178	7,984,421	9,503,903	11,108,637	12,601,406	14,428,391	16,260,173	19,422,862	20,530,640	21,214,886
2020-2021	4,131,453	4,773,038	5,445,653	5,784,549	6,502,582	7,130,876	7,737,702	8,381,918	9,130,870	9,857,459	10,660,398	11,957,216
2021-2022	4,647,375	5,967,232	7,017,029	8,045,121	9,042,547	10,066,710	11,005,527	12,089,198	13,180,775	14,315,840	15,515,139	16,747,616
2022-2023	1,532,959	3,510,886	5,067,300	6,430,716	7,701,882	11,179,135	12,436,944	13,890,859	15,389,417	16,938,539	18,513,186	20,931,493
2023-2024	2,019,419	4,331,911	5,974,206	7,640,640	9,278,848	13,105,515						25,358,567
Budget 23-24												29,619,336

Analysis Comments

Recreation Services expenditures are projected to be lower than budget due to lower spending on material and services as a result of lower program offerings and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Benefits include the full-funding of the district's annual pension contribution of \$3.9 million in December 2023. The following pages display the tables for each department on a five year basis.

Annual Percentage Spent

2018-19	91.1%
2019-20	84.0%
2020-21	48.3%
2021-22	63.5%
2022-23	76.9%
2023-24	85.6%

Tualatin Hills Park & Recreation District
Midyear Review

Director of Recreation Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	60,434	124,184	156,775	208,609	247,170	312,859	360,688	406,110	477,545	529,952	582,302	638,648
2019-2020	54,939	131,195	183,353	244,361	284,049	355,497	441,309	496,031	575,174	676,601	704,577	669,880
2020-2021	155,839	183,216	208,140	306,209	332,716	359,232	387,839	417,111	451,714	482,008	540,957	577,008
2021-2022	222,739	277,550	307,997	333,167	356,185	395,529	421,203	456,572	509,522	589,408	632,064	662,687
2022-2023	41,862	123,349	197,766	259,727	321,449	512,942	571,658	688,747	766,947	934,476	1,032,858	1,173,156
2023-2024	110,368	278,617	385,669	466,785	533,880	814,107						1,360,936
2023-2024 Budget												1,360,936

Aquatics

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	465,688	1,031,014	1,452,332	1,895,399	2,301,244	2,718,010	3,167,776	3,612,069	4,067,085	4,521,854	4,958,205	5,466,499
2019-2020	545,267	1,185,597	1,627,364	2,118,540	2,525,174	2,995,329	3,404,021	3,908,307	4,404,540	5,399,545	5,768,420	6,027,118
2020-2021	1,185,708	1,273,636	1,390,001	912,763	1,026,938	1,131,112	1,224,977	1,333,661	1,475,295	1,618,521	1,761,145	2,003,097
2021-2022	560,261	775,322	974,634	1,190,364	1,385,350	1,582,993	1,755,234	1,943,782	2,144,694	2,345,617	2,560,256	2,812,308
2022-2023	259,705	632,608	987,569	1,287,038	1,561,326	2,423,679	2,712,665	3,039,008	3,402,784	3,777,818	4,189,734	4,808,891
2023-2024	449,733	973,436	1,403,092	1,837,516	2,276,346	3,242,066						6,200,071
2023-2024 Budget												7,731,429

Sports & Inclusion

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	581,217	1,257,331	1,756,609	2,255,501	2,795,469	3,305,319	3,803,602	4,357,671	4,878,121	5,415,853	6,013,720	6,696,075
2019-2020	688,177	1,519,266	2,059,711	2,699,525	3,258,556	3,796,386	4,327,213	4,998,602	5,630,559	6,786,792	7,206,701	7,512,022
2020-2021	1,602,792	1,908,051	2,185,885	2,039,101	2,274,563	2,473,809	2,672,915	2,891,659	3,133,374	3,357,547	3,589,727	4,048,823
2021-2022	1,711,283	2,176,738	2,549,925	2,926,457	3,318,400	3,700,088	4,063,428	4,488,809	4,899,113	5,292,291	5,724,949	6,152,043
2022-2023	543,047	1,187,895	1,640,334	2,100,088	2,525,724	3,583,210	3,998,644	4,458,040	4,944,652	5,389,467	5,873,259	6,626,009
2023-2024	626,261	1,271,353	1,740,572	2,246,659	2,741,765	3,899,127						7,845,118
2023-2024 Budget												8,892,841

Recreation

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	656,268	1,502,949	1,979,463	2,452,631	2,969,632	3,422,343	3,918,584	4,439,027	4,935,445	5,453,081	5,980,489	6,689,119
2019-2020	730,615	1,672,476	2,226,127	2,841,632	3,332,039	3,835,032	4,274,280	4,844,942	5,437,916	6,333,671	6,613,472	6,749,788
2020-2021	1,179,023	1,378,793	1,612,007	2,456,746	2,781,795	3,066,307	3,333,152	3,604,596	3,917,217	4,228,722	4,578,515	5,106,481
2021-2022	2,075,779	2,622,154	3,030,436	3,405,401	3,759,768	4,140,065	4,479,673	4,865,522	5,252,157	5,674,474	6,147,142	6,617,096
2022-2023	663,762	1,498,560	2,119,005	2,609,511	3,062,392	4,290,367	4,741,773	5,242,962	5,736,032	6,238,847	6,766,672	7,579,360
2023-2024	778,695	1,636,466	2,193,228	2,747,535	3,307,638	4,599,496						8,648,570
2023-2024 Budget												10,286,176

Building Coordination

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	15,872	34,904	71,966	111,447	113,472	136,624	171,773	197,533	225,013	252,794	275,287	314,768
2019-2020	15,331	33,484	57,622	80,363	104,086	126,393	154,583	180,509	211,984	226,252	237,470	256,078
2020-2021	8,092	29,342	49,621	69,730	86,570	100,415	118,819	134,891	153,269	170,661	190,054	221,807
2021-2022	77,312	115,469	154,036	189,732	222,843	248,035	285,988	334,514	375,288	414,050	450,728	503,482
2022-2023	24,584	68,474	122,627	174,351	230,992	368,937	412,204	462,102	539,003	597,930	650,664	744,078
2023-2024	54,363	172,039	251,645	342,145	419,219	550,718						1,303,872
2023-2024 Budget												1,347,954

Rec Services Summary

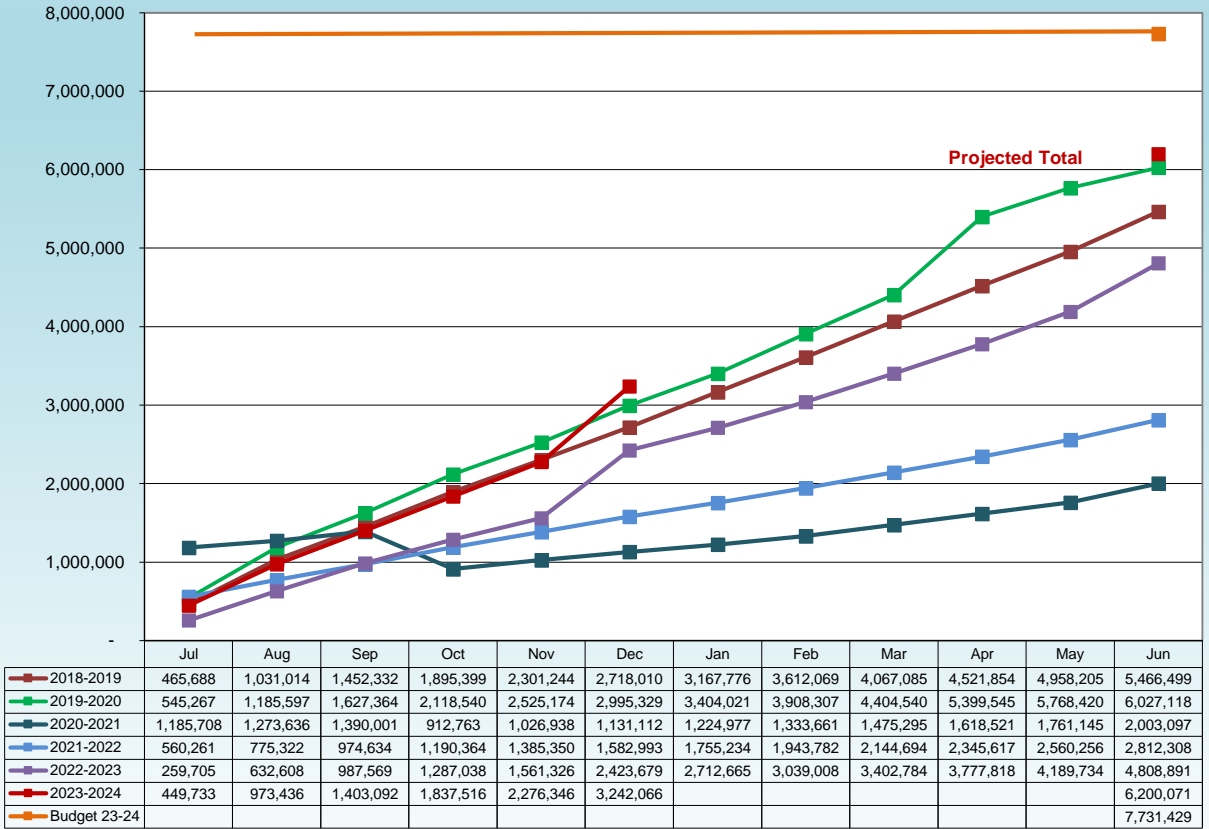
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	1,779,479	3,950,382	5,417,145	6,923,587	8,426,987	9,895,155	11,422,423	13,012,410	14,583,209	16,173,534	17,810,003	19,805,109
2019-2020	2,034,329	4,542,018	6,154,177	7,984,421	9,503,904	11,108,637	12,601,406	14,428,391	16,260,173	19,422,861	20,530,640	21,214,886
2020-2021	4,131,454	4,773,038	5,445,654	5,784,549	6,502,582	7,130,875	7,737,702	8,381,918	9,130,869	9,857,459	10,660,398	11,957,216
2021-2022	4,647,374	5,967,233	7,017,028	8,045,121	9,042,546	10,066,710	11,005,526	12,089,199	13,180,774	14,315,840	15,515,139	16,747,616
2022-2023	1,532,960	3,510,886	5,067,301	6,430,715	7,701,883	11,179,135	12,436,944	13,890,859	15,389,418	16,938,538	18,513,187	20,931,494
2023-2024	2,019,420	4,331,911	5,974,206	7,640,640	9,278,848	13,105,514						25,358,567
2023-2024 Budget												29,619,336

**Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2023/24
Aquatics**

	Aquatics Manager	Aloha	Aquatic Center	Beaverton	Harman	Sunset	Raleigh	Somerset West	Total
Full-time salaries	\$ 140,234	\$ 278,122	\$ 612,393	\$ 451,281	\$ 312,860	\$ 302,460	\$ -	\$ -	\$ 2,097,350
Employee benefits & taxes	30,983	192,152	455,741	269,002	205,805	191,068	8,101	8,563	1,361,415
Part-time salaries	-	214,468	520,000	307,000	246,657	167,378	53,000	56,000	1,564,503
Materials & Services	39,647	169,285	398,355	219,957	131,686	106,229	53,053	58,591	1,176,803
	<u>\$ 210,864</u>	<u>\$ 854,027</u>	<u>\$ 1,986,489</u>	<u>\$ 1,247,240</u>	<u>\$ 897,008</u>	<u>\$ 767,135</u>	<u>\$ 114,154</u>	<u>\$ 123,154</u>	<u>\$ 6,200,071</u>
Revenue	\$ -	\$ 315,886	\$ 889,619	\$ 444,074	\$ 345,592	\$ 230,019	\$ 50,079	\$ 41,336	\$ 2,316,605
Net Expense	<u>\$(210,864)</u>	<u>\$(538,141)</u>	<u>\$(1,096,870)</u>	<u>\$(803,166)</u>	<u>\$(551,416)</u>	<u>\$(537,116)</u>	<u>\$(64,075)</u>	<u>\$(81,818)</u>	<u>\$(3,883,466)</u>
Revised Operating Plan									
Revenue	\$ -	\$ 307,879	\$ 989,404	\$ 421,514	\$ 372,712	\$ 315,023	\$ 116,583	\$ 76,284	\$ 2,599,399
Expense	294,364	925,540	2,271,532	1,217,214	1,010,561	1,045,354	171,190	218,176	7,153,931
Net Expense	<u>\$(294,364)</u>	<u>\$(617,661)</u>	<u>\$(1,282,128)</u>	<u>\$(795,700)</u>	<u>\$(637,849)</u>	<u>\$(730,331)</u>	<u>\$(54,607)</u>	<u>\$(141,892)</u>	<u>\$(4,554,532)</u>
Adopted Budget									
Revenue	\$ -	\$ 496,864	\$ 1,040,209	\$ 557,969	\$ 430,612	\$ 405,286	\$ 116,583	\$ 76,284	\$ 3,123,807
Expense	294,364	1,111,334	2,373,399	1,328,974	1,087,292	1,146,700	171,190	218,176	7,731,429
Net Expense	<u>\$(294,364)</u>	<u>\$(614,470)</u>	<u>\$(1,333,190)</u>	<u>\$(771,005)</u>	<u>\$(656,680)</u>	<u>\$(741,414)</u>	<u>\$(54,607)</u>	<u>\$(141,892)</u>	<u>\$(4,607,622)</u>

Tualatin Hills Park & Recreation District
Midyear Review

Aquatics
cumulative monthly totals



Annual Percentage Spent

2018-19	91.3%
2019-20	84.9%
2020-21	29.2%
2021-22	41.3%
2022-23	70.2%
2023-24	80.2%

Tualatin Hills Park & Recreation District

Midyear Review
Aquatics Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	27,525	50,228	70,406	88,911	108,306	128,507	149,593	168,997	191,752	213,111	234,595	256,924
2019-2020	23,484	55,638	75,719	95,180	113,296	131,940	149,827	172,905	191,720	257,168	294,368	310,123
2020-2021	81,954	83,488	86,296	5,945	6,852	7,144	7,652	7,843	8,844	9,252	9,568	15,205
2021-2022	40	1,162	2,455	2,950	3,549	4,052	4,667	4,909	6,612	6,855	7,099	12,248
2022-2023	953	1,239	1,510	1,800	5,315	6,262	6,262	7,149	8,973	12,311	13,956	31,530
2023-2024	18,674	32,690	48,508	62,542	77,535	97,428						210,864
2023-2024 Budget												294,364

Aloha Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	58,587	126,142	179,131	241,566	307,420	373,549	434,646	503,159	568,485	636,810	703,048	776,224
2019-2020	80,381	173,411	234,866	313,572	376,042	445,672	505,328	586,625	668,970	815,084	864,400	898,684
2020-2021	177,567	187,718	196,048	55,777	58,719	62,039	65,558	69,348	72,365	77,573	81,240	92,852
2021-2022	1,004	3,993	7,396	14,199	16,537	22,106	27,794	33,043	37,251	40,912	47,686	58,112
2022-2023	102	6,660	33,761	66,814	96,008	221,799	262,103	307,416	363,332	414,674	462,398	555,038
2023-2024	51,189	111,788	165,949	221,497	279,512	410,228						854,027
2023-2024 Budget												1,111,334

Aquatic Center/50 Meter Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	134,266	290,640	424,769	548,472	659,181	771,210	906,035	1,036,141	1,167,528	1,295,221	1,411,550	1,554,630
2019-2020	144,159	314,486	438,968	575,193	692,266	821,606	938,514	1,039,124	1,163,795	1,429,947	1,518,947	1,598,244
2020-2021	334,531	368,720	435,191	659,096	754,361	836,405	905,586	974,580	1,075,262	1,173,924	1,275,412	1,405,534
2021-2022	521,472	657,705	784,798	904,683	1,017,507	1,136,188	1,245,406	1,350,489	1,467,905	1,589,867	1,717,190	1,844,860
2022-2023	149,620	325,359	479,504	611,953	733,522	1,058,984	1,194,251	1,339,653	1,491,382	1,640,907	1,820,426	1,999,274
2023-2024	135,728	304,010	443,017	591,738	737,921	1,081,285						1,986,489
2023-2024 Budget												2,373,399

Beaverton Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	78,735	176,055	240,312	314,068	381,996	450,827	533,538	612,953	691,352	774,969	858,238	946,720
2019-2020	98,538	214,403	288,772	383,421	461,370	544,660	620,385	718,244	820,775	1,005,088	1,086,214	1,122,826
2020-2021	198,091	209,491	221,056	62,469	67,346	72,895	78,301	83,080	87,995	92,386	99,307	112,210
2021-2022	2,127	11,808	40,168	89,724	140,008	190,961	237,693	290,526	342,226	399,730	456,978	525,664
2022-2023	70,330	170,193	257,359	331,630	402,991	584,203	659,680	736,439	812,762	897,916	986,471	1,103,167
2023-2024	86,122	181,202	269,393	355,608	440,495	629,830						1,247,240
2023-2024 Budget												1,328,974

Harman Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	69,554	157,511	223,150	309,239	380,979	460,563	534,416	616,004	692,340	772,341	849,694	930,708
2019-2020	78,324	171,081	238,531	325,343	394,905	472,935	544,261	632,863	719,544	895,002	951,600	996,007
2020-2021	199,211	208,278	217,296	58,922	62,981	66,357	70,442	74,542	78,104	81,749	85,176	97,038
2021-2022	745	3,386	7,510	12,241	17,437	23,847	26,804	32,119	38,794	43,342	51,071	61,782
2022-2023	736	20,701	59,220	98,912	138,840	276,023	312,614	358,081	410,434	463,663	521,666	621,303
2023-2024	60,361	126,078	188,016	252,391	319,587	459,126						897,008
2023-2024 Budget												1,087,292

Sunset Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	66,934	150,428	216,943	290,432	359,722	420,200	491,992	555,928	631,500	702,381	771,442	850,794
2019-2020	84,058	171,885	239,785	312,911	372,532	458,639	523,271	634,450	712,913	867,353	918,730	971,679
2020-2021	193,255	212,659	225,836	60,050	63,701	70,679	73,641	79,606	88,334	94,838	98,887	112,574
2021-2022	218	3,569	6,407	11,344	15,844	20,643	26,752	32,066	39,832	45,052	53,318	73,436
2022-2023	11,985	26,785	31,749	42,101	47,664	135,345	135,345	143,398	162,398	189,779	227,773	309,967
2023-2024	48,378	112,006	166,232	213,895	269,670	409,046						767,135
2023-2024 Budget												1,146,700

Raleigh Hills Outdoor Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	14,892	39,612	49,865	52,580	52,418	59,584	62,018	63,511	65,627	67,018	68,926	78,495
2019-2020	15,188	35,786	49,974	51,142	52,420	54,251	55,058	56,048	57,475	58,391	61,765	60,325
2020-2021	957	1,730	5,097	6,076	7,997	9,671	16,854	36,663	52,390	73,080	91,921	120,748
2021-2022	18,568	48,018	70,861	85,875	104,159	112,669	119,518	131,809	141,531	145,503	148,798	152,967
2022-2023	10,152	31,479	50,727	51,987	54,392	56,149	57,479	59,430	63,306	66,996	63,229	82,467
2023-2024	23,384	45,686	53,714	57,030	61,975	62,380						114,154
2023-2024 Budget												171,190

Somerset West Outdoor Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	15,194	40,398	47,755	50,131	51,221	53,571	55,538	55,376	58,500	60,002	60,714	72,004
2019-2020	21,135	48,906	60,748	61,776	62,344	65,627	67,376	68,049	69,348	71,513	72,397	69,229
2020-2021	142	1,553	3,181	4,427	4,982	5,924	6,942	7,997	12,002	15,720	19,633	46,938
2021-2022	16,086	45,681	55,038	69,348	70,310	72,528	66,599	68,820	70,544	74,356	78,115	83,239
2022-2023	15,827	50,193	73,739	81,840	82,594	84,913	84,931	87,443	90,198	91,570	93,815	106,145
2023-2024	25,896	59,976	68,262	82,817	89,651	92,744						123,154
2023-2024 Budget												218,176

AQUATICS SUMMARY FOR RECREATION SVCS TABLES

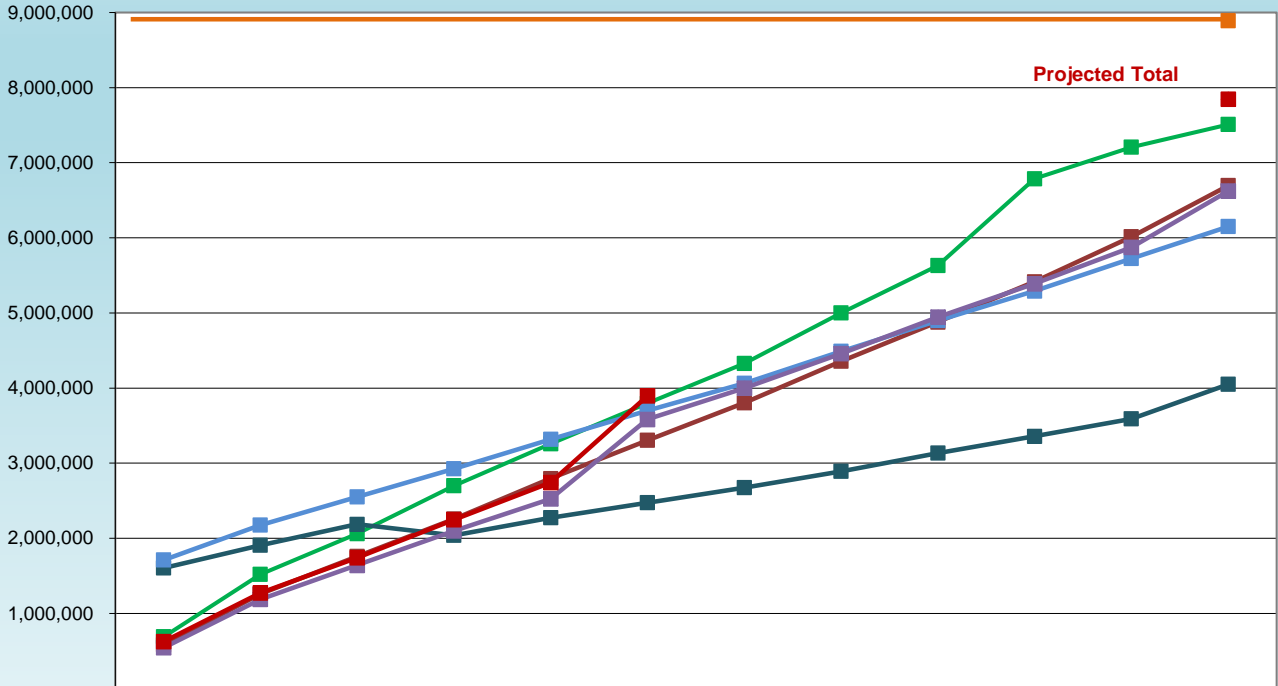
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	465,687	1,031,014	1,452,331	1,895,399	2,301,243	2,718,011	3,167,776	3,612,069	4,067,084	4,521,853	4,958,207	5,466,499
2019-2020	545,267	1,185,596	1,627,363	2,118,538	2,525,175	2,995,330	3,404,020	3,908,308	4,404,540	5,399,546	5,768,421	6,027,117
2020-2021	1,185,708	1,273,637	1,390,001	912,762	1,026,939	1,131,114	1,224,976	1,333,659	1,475,296	1,618,522	1,761,144	2,003,099
2021-2022	560,260	775,322	974,633	1,190,364	1,385,351	1,582,994	1,755,233	1,943,781	2,144,695	2,345,617	2,560,255	2,812,308
2022-2023	259,705	632,609	987,569	1,287,037	1,561,326	2,423,678	2,712,665	3,039,009	3,402,785	3,777,816	4,189,734	4,808,891
2023-2024	449,732	973,436	1,403,091	1,837,518	2,276,346	3,242,067						6,200,071
2023-2024 Budget						55						7,731,429

**Fiscal Year 2022/23
Mid Year Projections
Fiscal Year 2023/24
Sports & Inclusion Services**

	Sports Manager	Athletic Center	Tennis Center	Elsie Stuhr Center	Garden Home	Camp Rivendale	Total Sports & Inclusion
Full-time salaries	\$ 161,968	\$ 909,766	\$ 328,555	\$ 530,793	\$ 541,829	\$ -	\$ 2,472,911
Employee benefits & taxes	73,971	644,017	243,595	351,021	408,434	9,479	1,730,517
Part-time salaries	21,000	1,070,000	460,230	267,319	630,131	62,000	2,510,680
Materials & Services	14,438	397,834	286,474	150,523	266,655	15,086	1,131,010
	<u>\$ 271,377</u>	<u>\$ 3,021,617</u>	<u>\$ 1,318,854</u>	<u>\$ 1,299,656</u>	<u>\$ 1,847,049</u>	<u>\$ 86,565</u>	<u>\$ 7,845,118</u>
Revenue	<u>\$ -</u>	<u>\$ 1,867,020</u>	<u>\$ 1,241,017</u>	<u>\$ 328,993</u>	<u>\$ 1,005,597</u>	<u>\$ 42,974</u>	<u>\$ 4,485,601</u>
Net Expense	<u>\$ (271,377)</u>	<u>\$ (1,154,597)</u>	<u>\$ (77,837)</u>	<u>\$ (970,663)</u>	<u>\$ (841,452)</u>	<u>\$ (43,591)</u>	<u>\$ (3,359,517)</u>
Revised Operating Plan							
Revenue	\$ -	\$ 1,866,778	\$ 1,240,987	\$ 443,174	\$ 1,157,591	\$ 24,500	\$ 4,733,030
Expense	271,377	3,268,176	1,318,854	1,485,362	2,125,577	115,292	8,584,638
Net Expense	<u>\$ (271,377)</u>	<u>\$ (1,401,398)</u>	<u>\$ (77,867)</u>	<u>\$ (1,042,188)</u>	<u>\$ (967,986)</u>	<u>\$ (90,792)</u>	<u>\$ (3,851,608)</u>
Adopted Budget							
Revenue	\$ -	\$ 1,866,778	\$ 1,240,987	\$ 498,095	\$ 1,376,441	\$ 55,000	\$ 5,037,301
Expense	271,377	3,268,176	1,318,854	1,540,330	2,348,081	146,023	8,892,841
Net Expense	<u>\$ (271,377)</u>	<u>\$ (1,401,398)</u>	<u>\$ (77,867)</u>	<u>\$ (1,042,235)</u>	<u>\$ (971,640)</u>	<u>\$ (91,023)</u>	<u>\$ (3,855,540)</u>

Tualatin Hills Park & Recreation District
Midyear Review

Sports & Inclusion
cumulative monthly totals



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	581,217	1,257,331	1,756,609	2,255,501	2,795,469	3,305,319	3,803,602	4,357,671	4,878,121	5,415,853	6,013,720	6,696,075
2019-2020	688,177	1,519,266	2,059,711	2,699,525	3,258,556	3,796,386	4,327,213	4,998,602	5,630,559	6,786,792	7,206,701	7,512,022
2020-2021	1,602,792	1,908,051	2,185,885	2,039,101	2,274,563	2,473,809	2,672,915	2,891,659	3,133,374	3,357,547	3,589,727	4,048,823
2021-2022	1,711,283	2,176,738	2,549,925	2,926,457	3,318,400	3,700,088	4,063,428	4,488,809	4,899,113	5,292,291	5,724,949	6,152,043
2022-2023	543,047	1,187,895	1,640,334	2,100,088	2,525,724	3,583,210	3,998,644	4,458,040	4,944,652	5,389,467	5,873,259	6,626,008
2023-2024	626,261	1,271,353	1,740,572	2,246,659	2,741,765	3,899,127						7,845,118
Budget 23-24												8,892,841

Annual Percentage Spent

2018-19	91.8%
2019-20	87.9%
2020-21	47.3%
2021-22	75.0%
2022-23	81.9%
2023-24	88.2%

Tualatin Hills Park & Recreation District
Midyear Review

Sports & Inclusion Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	12,494	12,510	26,522	40,491	55,492	68,805	83,865	99,209	114,300	129,787	145,142	162,755
2019-2020	15,951	32,988	48,235	64,458	80,489	95,636	108,008	125,412	140,476	191,706	206,675	230,096
2020-2021	79,827	92,356	105,341	154,500	167,268	179,462	193,270	206,316	219,298	233,991	247,240	262,685
2021-2022	101,354	114,985	129,152	143,363	157,424	171,608	185,842	200,104	214,225	228,595	243,209	257,406
2022-2023	20,994	37,781	41,322	43,764	52,020	106,488	120,922	138,236	154,073	169,805	186,084	211,602
2023-2024	15,384	31,039	47,712	65,438	81,070	135,998						271,377
2023-2024 Budget												271,377

Athletic Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	204,051	426,023	584,855	751,779	918,166	1,068,787	1,259,933	1,432,314	1,606,581	1,785,425	1,978,670	2,252,321
2019-2020	260,984	571,566	750,164	968,168	1,137,897	1,255,726	1,398,528	1,643,355	1,851,889	2,238,205	2,340,210	2,443,624
2020-2021	499,130	682,713	837,881	1,170,195	1,275,790	1,376,569	1,472,857	1,572,564	1,681,996	1,790,465	1,906,857	2,094,875
2021-2022	648,587	840,134	996,852	1,141,371	1,253,800	1,388,319	1,514,204	1,696,188	1,863,368	2,016,728	2,186,609	2,346,057
2022-2023	216,780	465,134	633,391	800,441	960,121	1,340,979	1,502,208	1,689,004	1,885,710	2,055,353	2,246,778	2,533,930
2023-2024	250,827	509,373	691,170	868,056	1,054,643	1,468,655						3,021,617
2023-2024 Budget												3,268,176

Tennis Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	101,524	215,252	325,307	422,811	548,575	669,545	776,247	905,222	1,019,124	1,141,540	1,268,005	1,380,808
2019-2020	102,869	227,283	325,380	460,193	565,634	694,658	797,421	932,138	1,064,411	1,308,545	1,437,442	1,500,929
2020-2021	355,191	375,621	396,888	73,059	111,766	128,206	149,256	168,481	192,035	223,823	253,841	330,998
2021-2022	239,470	289,614	333,097	400,873	512,724	581,777	651,887	721,092	796,408	866,961	947,719	1,034,293
2022-2023	82,507	172,173	249,718	342,157	418,929	589,497	675,562	755,238	850,623	934,956	1,021,711	1,139,551
2023-2024	90,066	185,749	265,548	378,731	471,372	643,924						1,318,854
2023-2024 Budget												1,318,854

Stuhr Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	77,598	162,761	241,805	337,522	435,985	525,035	611,105	712,023	802,844	898,273	997,462	1,090,528
2019-2020	95,172	200,773	287,331	399,796	495,127	606,336	697,694	817,159	938,769	1,135,947	1,221,801	1,283,339
2020-2021	283,526	307,151	317,151	34,869	39,296	41,759	45,914	50,114	54,301	57,826	61,673	67,084
2021-2022	200,508	220,696	245,068	286,149	352,206	413,250	474,186	538,331	600,071	664,045	729,580	801,278
2022-2023	75,504	156,068	237,178	320,117	396,690	615,426	683,579	760,358	837,624	915,887	999,014	1,137,128
2023-2024	88,993	166,039	244,684	333,449	422,970	661,478						1,299,656
2023-2024 Budget												1,540,330

Garden Home Recreation Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	162,251	370,292	503,529	626,415	760,336	895,898	994,949	1,131,072	1,256,939	1,381,833	1,516,655	1,684,847
2019-2020	177,303	405,764	559,265	713,918	845,200	1,006,301	1,132,248	1,286,909	1,441,132	1,718,262	1,806,194	1,869,874
2020-2021	379,562	430,745	498,851	575,667	649,164	716,283	779,827	862,149	953,400	1,018,807	1,087,152	1,258,573
2021-2022	516,612	690,071	824,425	933,370	1,020,916	1,123,803	1,215,978	1,311,764	1,403,709	1,494,631	1,596,441	1,686,903
2022-2023	139,494	318,209	437,928	531,506	635,861	868,717	954,272	1,053,102	1,154,519	1,251,185	1,357,044	1,531,994
2023-2024	149,409	316,874	428,830	538,358	648,979	926,341						1,847,049
2023-2024 Budget												2,348,081

Camp Rivendale

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	23,300	70,491	74,591	76,483	76,915	77,248	77,503	77,830	78,333	78,995	107,785	124,816
2019-2020	35,898	80,892	89,337	92,991	134,208	137,729	193,314	193,629	193,882	194,128	194,379	184,161
2020-2021	5,557	19,465	29,772	30,811	31,278	31,531	31,792	32,036	32,345	32,635	32,965	34,608
2021-2022	4,752	21,238	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,390	26,107
2022-2023	7,767	38,530	40,797	62,103	62,103	62,103	62,103	62,103	62,103	62,282	62,628	71,804
2023-2024	31,583	62,279	62,627	62,627	62,731	62,731						86,565
2023-2024 Budget												146,023

SPORTS & INCL SUMMARY FOR RECREATION SVCS TABLES

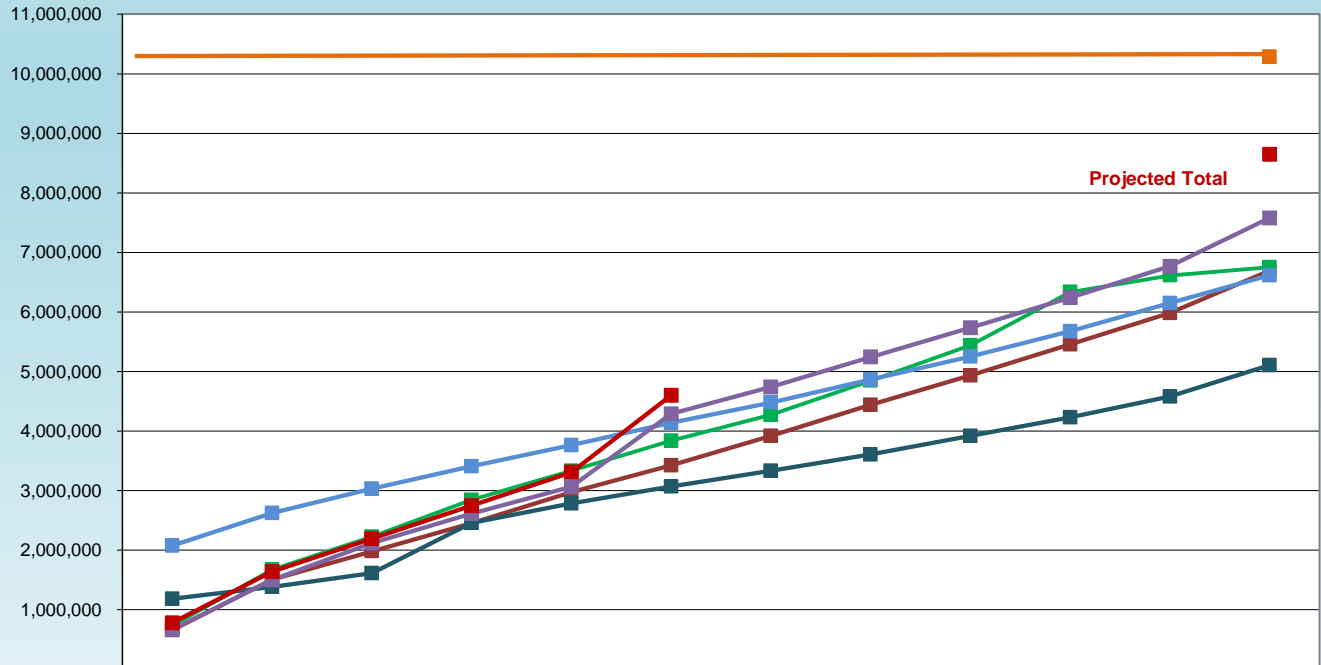
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	581,218	1,257,329	1,756,609	2,255,501	2,795,469	3,305,318	3,803,602	4,357,670	4,878,121	5,415,853	6,013,719	6,696,075
2019-2020	688,177	1,519,266	2,059,712	2,699,524	3,258,555	3,796,386	4,327,213	4,998,602	5,630,559	6,786,793	7,206,701	7,512,023
2020-2021	1,602,793	1,908,051	2,185,884	2,039,101	2,274,562	2,473,810	2,672,916	2,891,660	3,133,375	3,357,547	3,589,728	4,048,823
2021-2022	1,711,283	2,176,738	2,549,925	2,926,457	3,318,401	3,700,088	4,063,428	4,488,810	4,899,112	5,292,291	5,724,948	6,152,044
2022-2023	543,046	1,187,895	1,640,334	2,100,088	2,525,724	3,583,210	3,998,646	4,458,041	4,944,652	5,389,468	5,873,259	6,626,009
2023-2024	626,262	1,271,353	1,740,571	2,246,659	2,741,765	3,899,127						7,845,118
2023-2024 Budget												8,892,841

**Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2023/24
Recreation**

	Recreation Manager	Cedar Hills	Conestoga Rec/Aquatic	Interpretive Programs	Total Recreation
Full-time salaries	\$ 352,227	\$ 688,005	\$ 1,007,354	\$ 476,910	\$ 2,524,496
Employee benefits & taxes	195,568	546,259	783,363	381,293	1,906,483
Part-time salaries	60,000	1,058,856	1,463,564	564,353	3,146,773
Materials & services	29,289	351,355	550,452	139,722	1,070,818
	<u>\$ 637,084</u>	<u>\$ 2,644,475</u>	<u>\$ 3,804,733</u>	<u>\$ 1,562,278</u>	<u>\$ 8,648,570</u>
Revenue	<u>\$ 29,440</u>	<u>\$ 1,802,335</u>	<u>\$ 1,999,787</u>	<u>\$ 508,690</u>	<u>\$ 4,340,252</u>
Net Expense	<u>\$ (607,644)</u>	<u>\$ (842,140)</u>	<u>\$ (1,804,946)</u>	<u>\$ (1,053,588)</u>	<u>\$ (4,308,318)</u>
Revised Operating Plan					
Revenue	\$ -	\$ 2,043,338	\$ 2,409,782	\$ 541,565	\$ 4,994,685
Expense	774,010	3,036,979	4,162,616	1,710,440	9,684,045
Net Expense	<u>\$ (774,010)</u>	<u>\$ (993,641)</u>	<u>\$ (1,752,834)</u>	<u>\$ (1,168,875)</u>	<u>\$ (4,689,360)</u>
Adopted Budget					
Revenue	\$ -	\$ 2,253,665	\$ 2,805,498	\$ 580,331	\$ 5,639,494
Expense	774,010	3,244,454	4,518,719	1,748,993	10,286,176
Net Expense	<u>\$ (774,010)</u>	<u>\$ (990,789)</u>	<u>\$ (1,713,221)</u>	<u>\$ (1,168,662)</u>	<u>\$ (4,646,682)</u>

Tualatin Hills Park & Recreation District
Midyear Review

Recreation
cumulative monthly totals



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	656,268	1,502,949	1,979,463	2,452,631	2,969,632	3,422,343	3,918,584	4,439,027	4,935,445	5,453,081	5,980,489	6,689,119
2019-2020	730,615	1,672,476	2,226,127	2,841,632	3,332,039	3,835,032	4,274,280	4,844,942	5,437,916	6,333,671	6,613,472	6,749,788
2020-2021	1,179,023	1,378,793	1,612,007	2,456,746	2,781,795	3,066,307	3,333,152	3,604,596	3,917,217	4,228,722	4,578,515	5,106,481
2021-2022	2,075,779	2,622,154	3,030,436	3,405,401	3,759,768	4,140,065	4,479,673	4,865,522	5,252,157	5,674,474	6,147,142	6,617,096
2022-2023	663,762	1,498,560	2,119,005	2,609,511	3,062,392	4,290,367	4,741,773	5,242,962	5,736,032	6,238,847	6,766,672	7,579,360
2023-2024	778,695	1,636,466	2,193,228	2,747,535	3,307,638	4,599,496						8,648,570
Budget 23-24												10,286,176

Annual Percentage Spent

2018-19	89.8%
2019-20	81.1%
2020-21	61.7%
2021-22	63.5%
2022-23	73.7%
2023-24	84.1%

Tualatin Hills Park & Recreation District
Midyear Review

Recreation Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	18,415	52,480	77,557	91,718	114,203	133,883	152,294	172,823	191,500	209,467	230,150	250,830
2019-2020	18,244	35,651	50,695	69,403	84,184	100,548	115,716	135,126	149,079	201,501	217,134	242,236
2020-2021	76,860	90,010	103,550	153,694	167,031	186,087	200,695	214,839	228,359	242,097	255,958	273,804
2021-2022	101,519	115,912	130,783	145,704	160,305	175,060	189,992	204,992	220,640	235,612	250,413	265,581
2022-2023	15,317	31,442	37,123	42,959	55,902	199,644	220,541	239,818	258,483	277,316	298,368	328,116
2023-2024	32,059	71,974	112,263	156,330	199,147	346,141						637,084
2023-2024 Budget												774,010

Cedar Hills Recreation Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	202,440	474,382	624,848	788,171	955,621	1,102,085	1,294,141	1,485,071	1,663,280	1,838,818	2,033,472	2,279,225
2019-2020	226,724	548,641	709,929	942,463	1,101,772	1,252,324	1,387,786	1,564,637	1,765,283	2,025,942	2,117,775	2,150,243
2020-2021	341,426	397,442	460,494	723,292	820,475	916,011	1,002,695	1,085,394	1,177,639	1,275,133	1,377,799	1,533,910
2021-2022	531,807	698,324	831,091	951,882	1,077,930	1,192,996	1,300,084	1,426,555	1,551,698	1,689,604	1,834,395	1,964,549
2022-2023	197,584	452,548	635,226	785,252	917,425	1,238,753	1,360,512	1,490,922	1,623,952	1,758,924	1,919,125	2,140,588
2023-2024	251,389	525,439	700,548	866,707	1,031,472	1,385,142						2,644,475
2023-2024 Budget												3,244,454

Conestoga Recreation/Aquatic Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	318,542	716,904	928,061	1,144,286	1,394,385	1,610,441	1,823,407	2,054,778	2,277,647	2,514,178	2,735,042	3,037,615
2019-2020	351,084	788,569	1,059,536	1,331,969	1,566,690	1,826,228	2,047,060	2,330,230	2,612,285	3,015,411	3,133,111	3,176,534
2020-2021	519,432	614,842	725,865	1,083,310	1,237,302	1,356,924	1,469,257	1,586,384	1,728,309	1,873,906	2,034,042	2,265,767
2021-2022	855,560	1,085,499	1,232,410	1,380,155	1,526,756	1,681,078	1,804,045	1,949,912	2,097,520	2,259,737	2,465,332	2,670,642
2022-2023	290,894	682,780	982,578	1,201,362	1,396,436	1,860,583	2,061,685	2,293,308	2,522,800	2,747,696	2,965,742	3,338,442
2023-2024	336,910	738,432	990,029	1,243,185	1,506,852	2,061,769						3,804,733
2023-2024 Budget												4,518,719

Interpretive Programs

Nature Center/Cooper Mountain Nature House

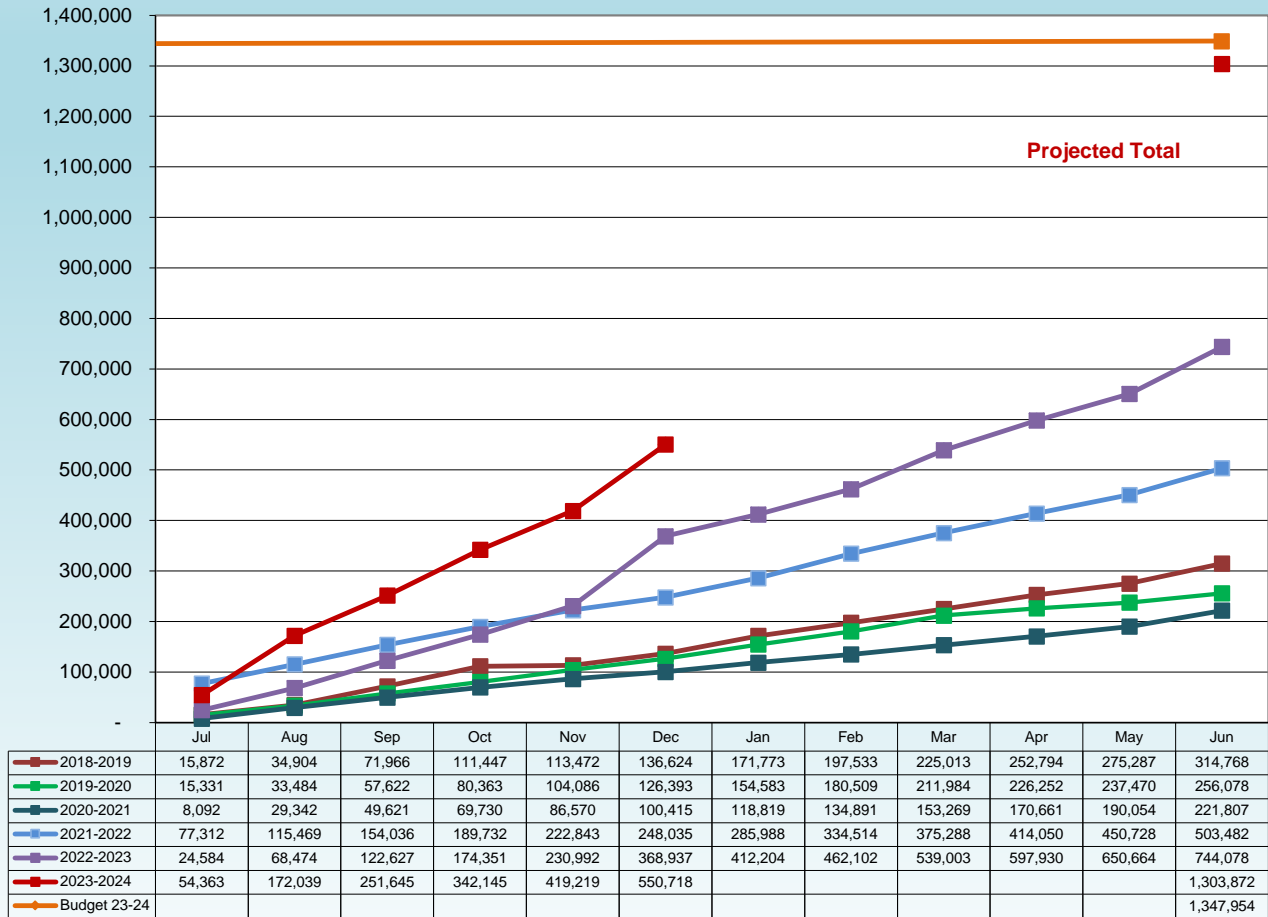
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	116,871	259,183	348,997	428,456	505,423	575,934	648,743	726,355	803,018	890,617	981,824	1,121,448
2019-2020	134,562	299,616	405,967	497,798	579,393	655,932	723,718	814,949	911,269	1,090,817	1,145,452	1,180,775
2020-2021	241,304	276,498	322,098	496,450	556,987	607,285	660,504	717,980	782,910	837,586	910,716	1,033,000
2021-2022	586,894	722,419	836,152	927,659	994,777	1,090,932	1,185,552	1,284,063	1,382,299	1,489,520	1,597,002	1,716,324
2022-2023	159,966	331,789	464,079	579,937	692,629	991,386	1,099,035	1,218,914	1,330,797	1,454,912	1,583,437	1,772,214
2023-2024	158,337	300,621	390,389	481,313	570,168	806,444						1,562,278
2023-2024 Budget												1,748,993

RECREATION SUMMARY FOR RECREATION SVCS TABLES

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	656,268	1,502,949	1,979,463	2,452,631	2,969,632	3,422,343	3,918,585	4,439,027	4,935,445	5,453,080	5,980,488	6,689,118
2019-2020	730,614	1,672,477	2,226,127	2,841,633	3,332,039	3,835,032	4,274,280	4,844,942	5,437,916	6,333,671	6,613,472	6,749,788
2020-2021	1,179,022	1,378,792	1,612,007	2,456,746	2,781,795	3,066,307	3,333,151	3,604,597	3,917,217	4,228,722	4,578,515	5,106,481
2021-2022	2,075,780	2,622,154	3,030,436	3,405,400	3,759,768	4,140,066	4,479,673	4,865,522	5,252,157	5,674,473	6,147,142	6,617,096
2022-2023	663,761	1,498,559	2,119,006	2,609,510	3,062,392	4,290,366	4,741,773	5,242,962	5,736,032	6,238,848	6,766,672	7,579,360
2023-2024	778,695	1,636,466	2,193,229	2,747,535	3,307,639	4,599,496	-	-	-	-	-	8,648,570
2023-2024 Budget												10,286,176

Tualatin Hills Park & Recreation District Midyear Review

Building Coordination *cumulative monthly totals*



Annual Percentage Spent

2018-19	97.8%
2019-20	65.4%
2020-21	109.0%
2021-22	55.8%
2022-23	67.6%
2023-24	96.7%



Capital Update

General Fund

System Development Charges Fund

Bond Capital Fund



Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

Through 12/31/2023

Description	Project Budget	Project Expenditures	Estimated Total Costs	(Over) Under Budget
	Current Year Budget Amount	Expended Year-to-Date	Estimated Cost to Complete	Current Year
GENERAL FUND				
CAPITAL OUTLAY DIVISION				
<u>CARRY FORWARD PROJECTS</u>				
Roof Repairs - FCSC	75,000	8,606	66,394	-
ADA Imprvmt - Harman Swim	20,000	1,322	18,678	-
Resurface tennis courts	225,000	149,991	75,009	-
Electric Fleet Infrastructure	145,000	1,238	110,831	32,931
Mech Room Gate Valve	2,500	-	2,500	-
Exterior Facility Paint	59,000	13,898	28,902	16,200
Space Pln Impl & furniture	80,000	-	48,545	31,455
North Parking Lot HMT Grt Mtch	230,000	2,019	227,981	-
Boiler - GHRC	231,000	-	230,661	339
Asphalt Pathway Repairs	285,800	-	285,800	-
Concrete sidewalk	44,000	5,175	11,666	27,159
Waterhouse Trail Crosswalk	25,000	-	25,000	-
Beaverton Ck Trl CONSTR Match	250,000	-	249,838	162
ADA Imprvmt - WHT Curb Cuts	120,000	-	120,000	-
TREE Raleigh Park Creek Impr	98,423	-	98,423	-
CWS Raleigh Park Strm Enhncmnt	70,000	-	31,751	38,249
Electric Vehicle Charging Stations and Electric Vehicles	-	7,000	-	(7,000)
Lottery Bond-Fanno Crk Trl Imp	2,145,358	61,132	2,084,226	-
CSFRF THPRD Permanent Restroom	487,224	13,474	463,413	10,337
CSFRF WaCo Permanent Restrooms	1,308,098	301,945	979,790	26,363
LGGP Nghbd Pk Baker Lp SEQ-2	750,000	160,112	589,888	-
MP&NB Westside Trail Bridge	1,913,528	-	1,913,528	-
MSTIP Westside Trail Bridge	600,000	-	600,000	-
TOTAL CARRYOVER PROJECTS	9,164,931	725,913	8,262,824	176,194
<u>ATHLETIC FACILITY REPLACEMENT</u>				
Air Structure Repairs	15,000	-	15,000	-
Resurface OutdoorCrts Pckbl	10,000	-	10,000	-
TOTAL ATHLETIC FACILITY REPLACEMENT	25,000	-	25,000	-
<u>PARK AND TRAIL REPLACEMENTS</u>				
Canopy - CRAC	15,600	-	15,600	-
Culvert & Pthwy-McMillian Prk	25,000	5,484	19,516	-
Asphalt overlay and repairs	7,590	-	7,590	-
CommGrdn Driveway-Jackie Husen	39,942	5,800	34,142	-
Asphalt overlay-RockCrkLndg	4,650	-	4,650	-
Asphalt overlay-SchltnmCkGrwy	6,800	-	6,800	-
Asphalt overlay-The Bluffs	39,500	-	39,500	-
Asphalt overlay-Merritt Woods	44,000	-	44,000	-
Asphalt overlay-Terra Linda	8,600	-	8,600	-
Ped paths with gravel	25,000	-	25,000	-
Culvert & Pthwy-Raleigh Prk	40,000	-	40,000	-
Mesh Rails SktePrk-Schiffler	20,000	-	20,000	-
Playground Components	20,000	2,538	17,462	-
TOTAL PARK AND TRAIL REPLACEMENTS	296,682	13,823	282,859	-
<u>PARK AND TRAIL IMPROVEMENTS</u>				
Memorial Benches	25,000	690	24,310	-
Tables & Benches Grnwy Prk	15,000	-	15,000	-

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

Through 12/31/2023

Description	Project Budget	Project Expenditures	Estimated Total Costs	(Over) Under Budget
	Current Year Budget Amount	Expended Year-to-Date	Estimated Cost to Complete	Current Year
Subtotal Park and Trail Improvements	40,000	690	39,310	-
<u>Grant Funded Projects</u>				
SDAO Security Upgrades	5,000	-	5,000	-
Subtotal Park and Trail Improvements (Grant Funded)	5,000	-	5,000	-
TOTAL PARK AND TRAIL IMPROVEMENTS	45,000	690	44,310	-

FACILITY CHALLENGE GRANTS

Program Facility Challenge Grants	20,000	5,065	14,935	-
TOTAL FACILITY CHALLENGE GRANTS	20,000	5,065	14,935	-

BUILDING REPLACEMENTS

Fencing	-	1,621	-	(1,621)
Cardio & Weight Equipment	40,000	-	40,000	-
Emergency Repairs	100,000	23,646	76,354	-
Elevated Entry Phase 2 - HMT	10,000	-	10,000	-
3 Tab Roof Rplcmt Ph 1 - GHRC	675,000	372,228	302,772	-
Paint roof of HMT shop	45,760	-	45,760	-
Picket fence - Fanno Farmhouse	5,000	770	4,231	-
FCSC warehouse LED	8,000	1,124	6,876	-
Lobby Carpet - HMT Tennis Ctr	10,000	9,605	396	-
Space planning implementation	140,000	738	139,262	-
Fire Life Safety Modernization	2,058,000	8,202	2,049,798	-
Duct cleaning - ASC	2,700	6,000	-	(3,300)
AC window unit - CHRC	14,000	13,660	340	-
Office Split System - Stuhr	18,000	-	18,025	(25)
Ergonomic Equipment/Fixtures	6,000	-	6,000	-
Insulation - CHRC	10,000	-	10,000	-
Storage cabinets - RSC	5,800	-	5,800	-
Sewer line repair - GHRC	16,000	-	16,000	-
Shower valves - HMT 50M	33,000	4,556	28,444	-
Acid wash pool tank - SSW	15,000	26,000	-	(11,000)
Mech diving board lift-ASC	6,500	-	6,500	-
Auto diving board lift - CRAC	6,000	-	6,000	-
Water Chemistry Controls	20,000	-	20,000	-
Circulation Pumps - HSC	4,500	-	4,500	-
Dive board lift - HMT 50M	12,000	-	12,000	-
Dive board recondition HMT 50M	10,000	-	10,000	-
Auto diving board lift - SSC	6,000	-	6,000	-
JQAY House-Preserve OR Grant	-	13,675	-	(13,675)
TOTAL BUILDING REPLACEMENTS	3,277,260	481,824	2,825,056	(29,621)

BUILDING IMPROVEMENTS

Rust degradation Athletic Ctr	-	2,060	-	(2,060)
Wood Floor Screen & Coat	20,000	-	27,000	(7,000)
Magnetic Door Locks	20,000	19,840	19,840	(19,680)
Roof Cleaning/Prevent Maint	20,000	906	19,094	-
TOTAL BUILDING IMPROVEMENTS	60,000	22,806	65,934	(28,740)

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

Through 12/31/2023

Description	Project Budget	Project Expenditures	Estimated Total Costs	(Over) Under Budget
	Current Year Budget Amount	Expended Year-to-Date	Estimated Cost to Complete	Current Year
<u>ADA IMPROVEMENTS</u>				
ADA Imprvmnt - Other FY21	-	415	-	(415)
ADA Imprvmnt - Facility Access	75,000	-	75,000	-
ADA Imprvmnt - Park Access	75,000	-	75,000	-
TOTAL ADA PROJECTS	150,000	415	150,000	(415)
TOTAL CAPITAL OUTLAY DIVISION				
	13,038,873	1,250,536	11,670,919	117,418
INFORMATION SERVICES DEPARTMENT				
<u>CARRY FORWARD PROJECTS</u>				
ERP Software	600,000	103,873	532,113	(35,986)
Large Format Printer	20,000	-	20,000	-
TOTAL CARRYOVER PROJECTS	620,000	103,873	552,113	(35,986)
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>				
Workstations/Notebooks	70,000	53,032	16,968	-
LAN/WAN Replcmnt	7,000	-	7,000	-
AED Defibrillators	9,000	9,288	-	(288)
Security Cameras	45,000	-	45,000	-
Key Card Readers	10,000	-	10,000	-
Server Replacements	50,000	40,663	9,337	-
Switiches	55,000	42,471	12,529	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS	246,000	145,455	100,833	(288)
TOTAL INFORMATION SYSTEMS DEPARTMENT				
	866,000	249,327	652,946	(36,273)
MAINTENANCE DEPARTMENT				
<u>CARRY FORWARD PROJECTS</u>				
Full-size van	56,000	54,110	1,670	220
Full-size van	56,000	-	1,606	54,394
TOTAL CARRYOVER PROJECTS	112,000	54,110	3,276	54,613
<u>MAINTENANCE EQUIPMENT REPLACEMENTS</u>				
Safety Services vehicle	50,000	49,764	236	-
Work truck	30,000	-	30,165	(165)
Electric utility equipment	12,000	11,214	-	786
Electric utility vehicles	36,000	32,493	3,507	-
Athletic field groomer	18,000	22,916	-	(4,916)
Grandstand mower	24,000	22,914	1,086	-
72" Zero-Turn Mowers	36,000	36,030	-	(30)
Field tractor	55,000	52,705	2,295	-
Small equipment	20,000	2,900	17,100	-
Pump equipment	19,500	-	19,500	-
Electric power washer	1,800	1,280	520	-
Carpet extractor	4,500	4,500	-	-
Stand-on debris blower	11,000	10,437	563	-

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

Through 12/31/2023

	Project Budget	Project Expenditures	Estimated Total Costs	(Over) Under Budget
Description	Current Year Budget Amount	Expended Year-to-Date	Estimated Cost to Complete	Current Year
TOTAL FLEET REPLACEMENTS	317,800	247,153	74,972	(4,325)
TOTAL MAINTENANCE DEPARTMENT	429,800	301,264	78,248	50,288
GRAND TOTAL GENERAL FUND	14,334,673	1,801,127	12,402,113	131,433



MEMORANDUM

Date: January 30, 2024
 To: Board of Directors
 From: Jared Isaksen, Finance Services Director / CFO
 Re: **System Development Report for December 2023**

The Board of Directors approved a resolution implementing the System Development Charge program on November 17, 1998. Below please find the various categories for SDC's, i.e., Single Family, Multiple Family and Non-residential Development. Also listed are the collection amounts for both the City of Beaverton and Washington County, and the 2.6% handling fee for collections through December 2023. This report includes information for the program for fiscal year to date.

	Current Rate per Unit	With 2.6% Discount		Current Rate per Unit	With 2.6% Discount
Single Family			Multi-Family		
North Bethany	\$ 14,991.00	\$ 14,601.23	North Bethany	\$ 11,243.00	\$ 10,950.68
Bonny Slope West	11,787.00	11,480.54	Bonny Slope West	8,840.00	8,610.16
South Cooper Mountain	11,787.00	11,480.54	South Cooper Mountain	8,840.00	8,610.16
Other	12,583.00	12,255.84	Other	9,437.00	9,191.64
Accessory Dwelling Unit			Senior Housing		
North Bethany	6,097.00	5,938.48	North Bethany	8,391.00	8,172.83
Other	5,118.00	4,984.93	Other	7,043.00	6,854.25
Non-residential					
Other	589.00	573.69			

City of Beaverton Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
86	Single Family Units	\$ 1,170,408.45	\$ 21,715.67	\$ 1,148,692.78
12	Multi-family Units	112,093.15	1,793.49	110,299.66
1	Accessory Dwelling Units	5,630.39	146.39	5,484.00
1	Non-residential	59,197.40	1,539.13	57,658.27
100		\$ 1,347,329.39	\$ 25,194.68	\$ 1,322,134.71

Washington County Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
249	Single Family Units	\$ 3,589,076.77	\$ 92,912.12	\$ 3,496,164.65
(138)	Less SFR Credits	(1,922,318.64)	(48,556.39)	(1,873,762.25)
6	Accessory Dwelling Units	30,057.30	778.86	29,278.44
(2)	Less: ADU Credits	(9,588.01)	(249.29)	(9,338.72)
1	Non-residential	7,286.36	116.58	7,169.78
-	Processing fee for waived units	(1,650.00)	-	(1,650.00)
116		\$ 1,692,863.78	\$ 45,001.88	\$ 1,647,861.90

Recap by Agency		Percent	Gross Receipts	Collection Fee	Net Revenue
100	City of Beaverton	44.52%	\$ 1,347,329.39	\$ 25,194.68	\$ 1,322,134.71
116	Washington County	55.48%	1,692,863.78	45,001.88	1,647,861.90
216		100.00%	\$ 3,040,193.17	\$ 70,196.56	\$ 2,969,996.61

System Development Charge Report, December 2023

Recap by Dwelling

	Single Family	Multi-Family	ADU	Non-residential	Total
City of Beaverton	86	12	1	1	100
Washington County	111	-	4	1	116
	197	12	5	2	216

Total Receipts Fiscal Year to Date

Gross Receipts	\$ 3,040,193.17
Collection Fees	(70,196.56)
	\$ 2,969,996.61
Grants & Others	\$ -
Interest	\$ 703,893.27
	\$ 3,673,889.88

Total Payments Fiscal Year to Date

Refunds	\$ -
Administrative Costs	-
Project Costs -- Development	(1,401,009.28)
Project Costs -- Land Acquisition	(2,953,560.14)
	(4,354,569.42)
	\$ (680,679.54)

Beginning Balance 7/1/23	51,508,880.01
Current Balance	\$ 50,828,200.47

Recap by Month, FY 2023/24

	Net Receipts	Expenditures	Interest	SDC Fund Total
July	\$ 596,334.89	\$ (25,378.39)	\$ 194,547.79	\$ 765,504.29
August	420,199.51	(276,583.14)	107,385.67	251,002.04
September	369,497.08	(263,847.98)	98,094.41	203,743.51
October	526,681.08	(332,974.49)	102,763.92	296,470.51
November	541,126.53	(141,829.83)	102,007.31	501,304.01
December	516,157.52	(3,313,955.59)	99,094.17	(2,698,703.90)
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	\$ 2,969,996.61	\$ (4,354,569.42)	\$ 703,893.27	\$ (680,679.54)

Beginning Balance 7/1/23	51,508,880.01
Current Balance	\$ 50,828,200.47

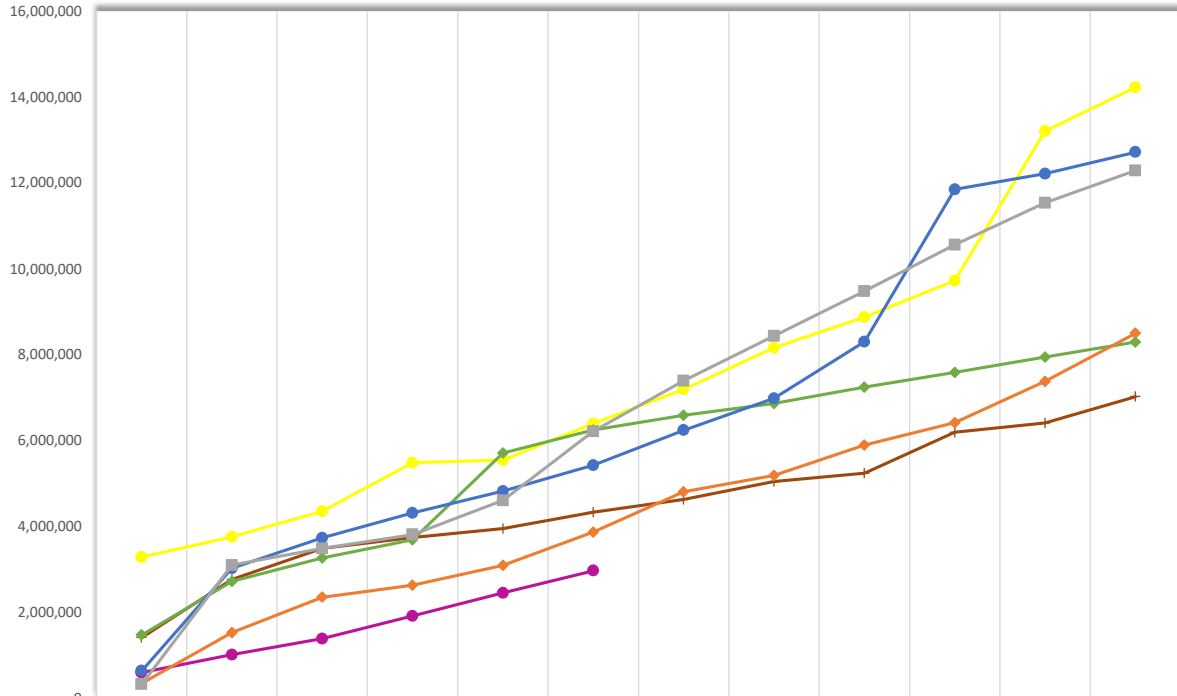
Recap by Month, by Unit

	Single Family	Multi-Family	Non-residential	ADU	Total Units
July	34	-	1	-	35
August	22	12	-	1	35
September	26	-	-	2	28
October	37	-	-	2	39
November	39	-	-	1	40
December	39	-	-	-	39
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	197	12	1	6	216

Affordable Housing Waivers

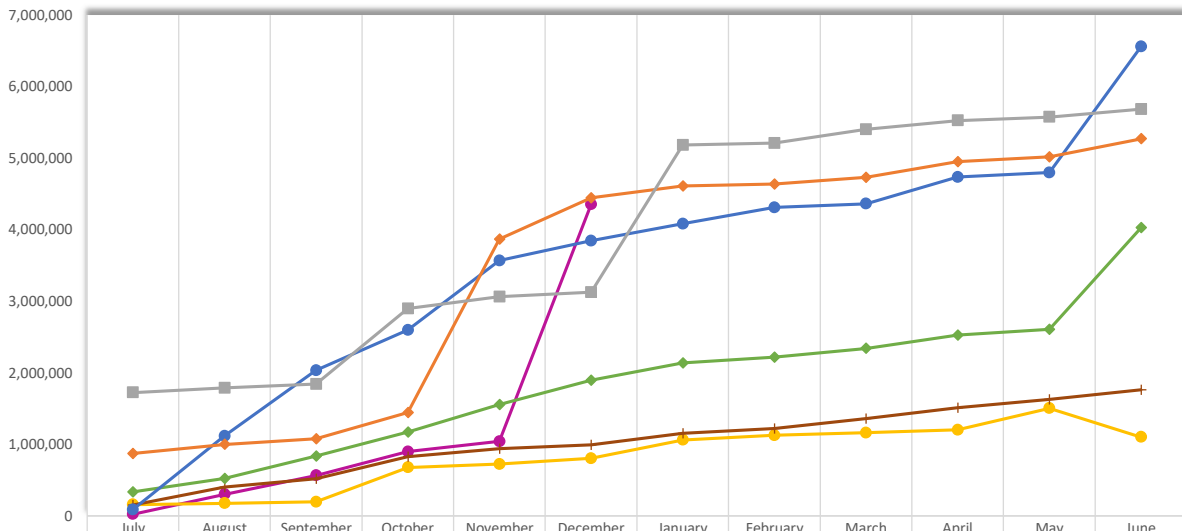
	# 100%	Value	# 50%	Value	Total Value
December	-	-	-	-	-
Total through 12/2023	-	\$ 69	-	\$ -	\$ -

SDC NET RECEIPTS



	July	August	September	October	November	December	January	February	March	April	May	June
2023/24	596,335	1,016,534	1,386,031	1,912,713	2,453,839	2,969,997						
2022/23	3,286,080	3,755,644	4,352,177	5,483,095	5,544,375	6,389,201	7,190,405	8,160,139	8,873,044	9,720,151	13,202,647	14,225,114
2021/22	1,411,759	2,764,286	3,488,116	3,740,257	3,947,333	4,331,144	4,624,587	5,045,186	5,240,197	6,188,607	6,407,442	7,024,475
2020/21	1,474,029	2,722,280	3,260,794	3,686,034	5,704,359	6,244,594	6,586,554	6,863,509	7,242,545	7,585,365	7,941,664	8,295,053
2019/20	638,062	3,022,394	3,733,680	4,316,119	4,822,899	5,422,459	6,239,824	6,982,430	8,296,568	11,843,150	12,208,515	12,716,582
2018/19	342,858	1,526,692	2,350,386	2,629,308	3,092,119	3,868,051	4,809,035	5,188,855	5,895,483	6,416,413	7,378,531	8,500,335
2017/18	326,031	3,101,921	3,483,829	3,811,088	4,606,202	6,214,455	7,389,329	8,435,744	9,474,756	10,559,729	11,531,646	12,287,676

SDC EXPENDITURES



	July	August	September	October	November	December	January	February	March	April	May	June
2023/24	25,378	301,962	565,810	898,784	1,040,614	4,354,569						
2022/23	159,301	176,851	197,429	677,357	725,445	806,580	1,061,705	1,128,381	1,162,551	1,204,472	1,505,691	1,102,154
2021/22	152,827	403,143	519,003	825,806	939,875	994,203	1,153,184	1,218,951	1,358,790	1,511,047	1,626,926	1,761,170
2020/21	336,745	523,316	836,028	1,170,934	1,557,126	1,895,527	2,135,489	2,216,234	2,340,813	2,524,848	2,606,885	4,026,474
2019/20	90,850	1,117,938	2,033,035	2,599,511	3,566,694	3,844,435	4,082,474	4,311,955	4,361,775	4,734,014	4,796,361	6,557,239
2018/19	872,928	999,047	1,078,920	1,442,729	3,867,881	4,445,802	4,609,342	4,637,284	4,731,854	4,950,818	5,014,841	5,270,778
2017/18	1,724,189	1,789,956	1,841,475	2,898,204	3,062,924	3,123,925	5,183,213	5,210,292	5,399,850	5,524,037	5,573,045	5,683,260

Tualatin Hills Park and Recreation District

Monthly SDC Capital Project Report

Estimated Cost vs. Budget

Through 12/31/2023

Description	Project Budget	Project Expenditures	Estimated Total Costs	(Over) Under Budget
	Current Year Budget Amount	Expended Year-to-Date	Estimated Cost to Complete	Current Year
SDC FUND				
<u>LAND ACQUISITION -CARRYOVER PROJECTS</u>				
Land Acq - N. Bethany Comm Pk	5,673,035	-	5,673,035	-
Subtotal Land Acq-N Bethany Comm Pk	5,673,035	-	5,673,035	-
Land Acq - N Bethany Trails	1,125,500	9,917	1,115,583	-
Subtotal Land Acq-N Bethany Trails	1,125,500	9,917	1,115,583	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	-	1,500,000	-
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,500,000	-	1,500,000	-
Land Acq - Bonny Slope West Trails	250,000	-	250,000	-
Subtotal Land Acq-Bonny Slope West Trails	250,000	-	250,000	-
Land Acq - S Cooper Mtn Trail	1,379,000	250	1,378,750	-
Subtotal S Cooper Mtn Trail	1,379,000	250	1,378,750	-
Land Acq - S Cooper Mtn Nat Ar	846,000	-	846,000	-
Subtotal S Cooper Mtn Nat Ar	846,000	-	846,000	-
Land Acq - Neighborhood Parks - S Cooper Mtn	8,449,000	78,933	8,370,067	-
Subtotal Neighborhood Parks - S Cooper Mtn	8,449,000	78,933	8,370,067	-
Land Acq - Neighborhood Parks - Infill Areas	5,395,990	2,865,836	2,530,154	-
Sub total Neighborhood Parks Infill Areas	5,395,990	2,865,836	2,530,154	-
TOTAL LAND ACQUISITION	24,618,525	2,954,937	21,663,588	-
Professional Services	100,000	36,992	63,009	-
Other Miscellaneous Services	-	822	-	(822)
MTIP Grnt Mtch-Wstside Trl #18	425,000	-	425,000	-
Natural Area Concept Plan	100,000	-	100,000	-
Building Expansion (TBD)	995,000	26,570	968,430	-
N.Bethany Pk & Trl/Prj Mgmt	50,000	8,714	41,286	-
Nghbd Pk Miller Rd SWQ-5	1,098,637	-	1,098,637	-
S Cooper Mtn Pk & Tr Dev-PM	50,000	2,782	47,218	-
NW Quad New Nghbd Pk Dev (Pio Pio Park/Bonnie Meadows)	8,000	500	7,500	-
NB Park & Trail Improvements	120,000	5,700	114,300	-
New Amenities in existing park	120,000	22,668	97,333	-
Cedar Hills Pk-addtl bond fdg	304,041	28,969	275,072	-
Nghbd Pk CNSTR Hghlnd Pk NWQ-6	23,000	11,033	11,967	-
Nghbd Pk Lombard Baker SEQ-2	2,122,406	1,061,305	1,159,383	-
Trl Dev MP-155th Ave Wetlands	321,607	-	321,607	-
MVCP Sport Court-Add'l Funding	680,300	-	680,300	-
N Johnson Crk Trl MP-PM	50,000	-	50,000	-
Nat Area Public Access D&D-PM	500,000	-	500,000	-
Nghbd Pk Abbey Crk Ph2 NWQ-5	1,776,627	66,158	1,710,469	-
Nghbd Pk Pointer Rd NEQ-3	3,444,897	94,955	3,394,068	-
Regional Trl Dev - WST 14	1,601,900	-	1,601,900	-
Downtown planning	37,500	13,000	27,500	-
Subtotal Development/Improvements Carryover	13,928,915	1,380,168	12,694,977	-
<u>DEVELOPMENT/IMPROVEMENTS</u>				
MTIPBvtn Crk Trl Land AcqROW	-	-	-	-
New Regional Trail Development - Westside Trail #14, #16-#18	71	13,000	13,000	-

Tualatin Hills Park and Recreation District

Monthly SDC Capital Project Report

Estimated Cost vs. Budget

Through 12/31/2023

Description	Project Budget	Project Expenditures	Estimated Total Costs	(Over) Under Budget
	Current Year Budget Amount	Expended Year-to-Date	Estimated Cost to Complete	Current Year
RFFA Grant Match - Beaverton Creek Trail Engineering and Constructio	420,894	19,465	401,350	-
Beaverton Creek Trail Engineering and Construction	1,775,884	-	1,775,884	-
Metro Bond Trails Competitive Grant Match - Westside Trail Bridge	220,083	-	220,083	-
EDA Grant Matching - HMT Complex Improvements	-	-	-	-
Facilities Functional Plan	100,000	-	100,000	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	2,529,861	19,465	2,510,317	-
UNDESIGNATED PROJECTS				
Undesignated Projects	16,761,151	-	16,761,151	-
TOTAL UNDESIGNATED PROJECTS	16,761,151	-	16,761,151	-
GRAND TOTAL SDC FUND	57,838,452	4,354,569	53,630,033	-

Tualatin Hills Park and Recreation District

Monthly Bond Capital Projects Report

Estimated Cost vs. Budget

Through 12/31/2023

Quadrant	Description	Project Budget	Project Expenditures			Estimated Cost to Complete	Percent of Variance	Cost Expended to Total Cost
		Current Total Project Budget FY 23/24	Expended Prior Years	Expended Year-to-Date	Total Expended to Date		Total Cost Variance to Budget	
BOND CAPITAL PROJECTS FUND								
<u>New Neighborhood Parks Development</u>								
	Development	5,188,093	5,188,093	-	5,188,093	-	0.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>								
	Neighborhood Parks	4,367,063	4,367,063	-	4,367,063	-	0.0%	100.0%
<u>Acquisition</u>								
	Total New Neighborhood Parks	11,524,740	11,524,740	-	11,524,740	-	0.0%	100.0%
<u>New Community Park Development</u>								
SW	SW Quad Community Park & Athletic Field Development	8,055,463	10,594,517	(7,388)	10,587,129	83,114	-32.5%	99.2%
	Authorized use of savings from Bond Facility Rehabilitation category	1,300,000	-	-	-	-	n/a	n/a
UND	Authorized use of savings from Bond Administration (Issuance) category / Metro	930,529	-	-	-	-	n/a	n/a
UND	Transferred from Community Center Land Development	384,251	-	-	-	-	n/a	n/a
	Development	10,670,243	10,594,517	(7,388)	10,587,129	83,114	0.0%	99.2%
<u>New Community Park Land Acquisition</u>								
	Total New Community Park	8,477,136	8,477,136	-	8,477,136	-	0.0%	100.0%
<u>Renovate and Redevelop Community</u>								
	Community Parks	10,317,400	10,317,299	-	10,317,299	-	0.0%	100.0%
<u>Natural Area Preservation - Restoration</u>								
NE	Roger Tilbury Memorial Park	32,718	36,450	-	36,450	-	-11.4%	100.0%
NE	Cedar Mill Park	32,018	1,201	-	1,201	-	96.2%	100.0%
NE	Jordan/Jackie Husen Park	317,421	36,236	-	36,236	-	88.6%	100.0%
NW	Connection Ridge)	262,946	-	-	-	-	100.0%	0.0%
NW	Allenbach Acres Park	10,582	12,929	-	12,929	-	-22.2%	100.0%
NW	Crystal Creek Park	43,446	10,217	-	10,217	-	76.5%	100.0%
NW	Crystal Creek Park	212,848	95,401	-	95,401	-	55.2%	100.0%
NE	Foothills Park	62,864	46,178	-	46,178	-	26.5%	100.0%
NE	Commonwealth Lake Park	41,906	30,809	-	30,809	-	26.5%	100.0%
NW	Tualatin Hills Nature Park	93,123	27,696	-	27,696	-	70.3%	100.0%
NE	Pioneer Park	10,536	9,421	-	9,421	-	10.6%	100.0%
NW	Whispering Woods Park	52,324	48,871	-	48,871	-	6.6%	100.0%
NW	Willow Creek Nature Park	20,953	21,877	-	21,877	-	-4.4%	100.0%
SE	AM Kennedy Park	31,587	26,866	-	26,866	-	14.9%	100.0%
SE	Camille Park	78,899	61,399	-	61,399	-	22.2%	100.0%
SE	Vista Brook Park	21,461	5,414	-	5,414	-	74.8%	100.0%
SE	Greenway Park/Koll Center	64,008	56,727	-	56,727	-	11.4%	100.0%
SE	Bauman Park	84,280	30,153	-	30,153	-	64.2%	100.0%
SE	Fanno Creek Park	169,192	65,185	-	65,185	-	61.5%	100.0%
SE	Hideaway Park	42,233	38,459	-	38,459	-	8.9%	100.0%
SW	Murrayhill Park	62,723	65,712	-	65,712	-	-4.8%	100.0%

Tualatin Hills Park and Recreation District

Monthly Bond Capital Projects Report

Estimated Cost vs. Budget

Through 12/31/2023

Quadrant	Description	Project Budget	Project Expenditures			Estimated Cost to Complete	Percent of Variance	Cost Expended to Total Cost
		Current Total Project Budget FY 23/24	Expended Prior Years	Expended Year-to-Date	Total Expended to Date		Total Cost Variance to Budget	
SE	Hyland Forest Park	73,316	65,521	-	65,521	-	10.6%	100.0%
SW	Cooper Mountain	219,119	14	-	14	-	100.0%	100.0%
SW	Winkelman Park	10,523	5,894	-	5,894	-	44.0%	100.0%
SW	Lowami Hart Woods	297,241	130,125	-	130,125	-	56.2%	100.0%
SW	Rosa/Hazeldale Parks	29,512	12,754	-	12,754	-	56.8%	100.0%
SW	Mt Williams Park	112,089	52,362	-	52,362	-	53.3%	100.0%
SW	Jenkins Estate	157,595	139,041	-	139,041	-	11.8%	100.0%
SW	Summercrest Park	10,475	7,987	-	7,987	-	23.8%	100.0%
SW	Morrison Woods	65,734	0	-	0	-	100.0%	100.0%
UND	Interpretive Sign Network	348,570	326,776	-	326,776	-	6.3%	100.0%
NW	Beaverton Creek Trail	65,735	-	-	-	-	100.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	43,823	-	-	-	-	100.0%	0.0%
NW	Bluegrass Downs Park	16,433	-	-	-	-	100.0%	0.0%
NW	Crystal Creek	43,824	-	-	-	-	100.0%	0.0%
UND	project budgets	(865,000)	-	-	-	-	100.0%	0.0%
SE	Hyland Woods Phase 2	77,120	65,453	-	65,453	-	15.1%	100.0%
SW	Jenkins Estate Phase 2	131,457	67,754	-	67,754	-	48.5%	100.0%
NW	Somerset	161,030	161,030	-	161,030	-	0.0%	100.0%
NW	Rock Creek Greenway	167,501	150,513	-	150,513	-	10.1%	100.0%
NW	Whispering Woods Phase 2	102,661	97,000	-	97,000	-	5.5%	100.0%
SE	Raleigh Park	118,187	91,606	4,875	96,481	155,020	-112.8%	38.4%
NE	Bannister Creek Greenway/NE Park	80,798	41,967	3,000	44,967	35,831	0.0%	55.7%
NW	Beaverton Creek Greenway Duncan	20,607	-	-	-	-	100.0%	0.0%
SE	Church of Nazarene	30,718	14,121	-	14,121	-	54.0%	100.0%
SW	Lilly K. Johnson Woods	30,722	37,132	-	37,132	-	-20.9%	100.0%
UND	acquired	684,119	976	-	976	6,196	99.0%	13.6%
UND	project budgets	(1,570,245)	-	-	-	-	100.0%	0.0%
NE	NE Quadrant Property(Findley)	471,984	199,135	22,104	221,239	349,202	-20.9%	38.8%
NE	N. Johnson Greenway (Peterkort)	262,760	-	-	-	-	100.0%	0.0%
NE	Commonwealth Lake Park	62,932	13,991	-	13,991	48,941	0.0%	22.2%
SW	155th Wetlands	26,060	22,951	-	22,951	-	11.9%	100.0%
SW	Bronson Creek New Properties	104,887	2,835	1,519	4,354	100,533	0.0%	4.2%
SE	Fanno Creek Greenway	83,909	80,114	-	80,114	-	4.5%	100.0%
NW	HMT north woods and stream	52,176	44,630	1,006	45,636	14,320	-14.9%	76.1%
NE	Cedar Mill Creek Greenway	31,260	28,548	2,166	30,714	546	0.0%	98.3%
SW	Fir Grove Park	25,908	22,594	-	22,594	-	12.8%	100.0%
SW	HL Cain Wetlands	25,989	23,275	-	23,275	2,714	0.0%	89.6%
NW	Bronson Creek Park	26,191	17,505	-	17,505	10,625	-7.4%	62.2%
SE	Center Street Wetlands Area	20,939	17,125	2,044	19,169	5,241	-16.6%	78.5%
SW	Tallac Terrace Park	10,511	-	-	-	-	100.0%	0.0%
NE	Forest Hills Park	10,462	6,262	400	6,662	3,800	0.0%	63.7%
UND	Arborist/Tree Management	297,824	189,231	-	189,231	(11,111)	40.2%	106.2%
NW	North Bethany Greenway	26,131	16,044	-	16,044	10,087	0.0%	61.4%
NW	Willow Creek Greenway II	26,031	30,221	-	30,221	1,707	-22.7%	94.7%
NW	Westside Trail Segment 18	26,221	475	-	475	25,746	0.0%	1.8%
SW	Westside Trail- Burntwood area	25,813	23,939	-	23,939	-	7.3%	100.0%
NW	Waterhouse Trail	26,207	7,770	700	8,470	17,737	0.0%	32.3%
Sub-total Natural Area Restoration		4,055,927	2,941,873	37,814	2,979,686	1,076,241	7.4%	79.3%
UND	Authorized Use of Savings for Natural Area Preservation - Land Acquisition	(299,107)	-	-	-	(299,107)	n/a	n/a
Total Natural Area Restoration		3,756,820	2,941,873	37,814	2,979,686	777,134	0.0%	79.3%
Acquisition								
Acquisition		9,146,690	9,146,690	-	9,146,690	-	0.0%	100.0%

Tualatin Hills Park and Recreation District

Monthly Bond Capital Projects Report

Estimated Cost vs. Budget

Through 12/31/2023

Quar- rant	Description	Project Budget	Project Expenditures			Estimated Cost to Complete	Percent of Variance	Cost Expended to Total Cost
		Current Total Project Budget FY 23/24	Expended Prior Years	Expended Year-to-Date	Total Expended to Date		Total Cost Variance to Budget	
<u>New Linear Park and Trail Development</u>								
Total New Linear Park and Trail Development		14,817,709	14,739,266	24,815	14,764,081	53,628	0.0%	99.6%
<u>New Linear Park and Trail Land Acquisition</u>								
Total New Linear Park and Trail Land Acquisition		1,223,401	1,222,206	-	1,222,206	1,195	0.0%	99.9%
<u>Multi-field/Multi-purpose Athletic Field Development</u>								
SW	Winkelman Athletic Field	548,701	941,843	-	941,843	-	-71.6%	100.0%
SE	Meadow Waye Park	518,891	407,340	-	407,340	-	21.5%	100.0%
NW	New Fields in NW Quadrant - Living Hope	592,069	1,175,521	-	1,175,521	81,540	-112.3%	93.5%
NE	New Fields in NE Quadrant (Cedar Mill Park)	528,284	527,993	-	527,993	-	0.1%	100.0%
SW	New Fields in SW Quadrant - MVCP	573,594	175,149	481	175,630	397,964	0.0%	30.6%
SE	New Fields in SE Quadrant (Conestoga Middle School)	533,933	548,917	-	548,917	-	-2.8%	100.0%
Sub-total Multi-field/Multi-purpose Athletic Field Dev.		3,295,472	3,776,763	481	3,777,244	479,504	-29.2%	88.7%
UND	Linear Park and Trail Development category	687,645	-	-	-	-	n/a	n/a
UND	Authorized Use of Savings from Facility Rehabilitation category	244,609	-	-	-	-	n/a	n/a
UND	Issuance Administration Category	29,022	-	-	-	-	n/a	n/a
Field Dev.		4,256,748	3,776,763	481	3,777,244	479,504	0.0%	88.7%
<u>Deferred Park Maintenance Replacements</u>								
Total Deferred Park Maintenance Replacements		1,832,474	1,832,474	-	1,832,474	-	0.0%	100.0%
<u>Facility Rehabilitation</u>								
Total Facility Rehabilitation		4,815,345	4,815,345	-	4,815,345	-	0.0%	100.0%
<u>Facility Expansion and Improvements</u>								
Total Facility Expansion and Improvements		8,135,401	8,135,401	-	8,135,401	-	0.0%	100.0%
<u>ADA/Access Improvements</u>								
Total ADA/Access Improvements		1,242,547	1,242,547	-	1,242,547	-	0.0%	100.0%
<u>Community Center Land Acquisition</u>								
Total Community Center Land Acquisition		4,006,624	4,006,624	-	4,006,624	-	0.0%	100.0%
<u>Bond Administration Costs</u>								
ADM	Debt Issuance Costs	853,346	68,142	-	68,142	-	92.0%	100.0%
ADM	Bond Accountant Personnel Costs	241,090	288,678	-	288,678	-	-19.7%	100.0%
ADM	Costs	57,454	57,454	-	57,454	-	-100.0%	100.0%
ADM	Communications Support	50,000	12,675	-	12,675	37,325	0.0%	25.4%
ADM	Technology Needs	18,330	23,952	-	23,952	-	-30.7%	100.0%
ADM	Office Furniture	7,150	5,378	-	5,378	-	24.8%	100.0%
ADM	Admin/Consultant Costs	31,520	48,093	-	48,093	-	-52.6%	100.0%

Tualatin Hills Park and Recreation District

Monthly Bond Capital Projects Report

Estimated Cost vs. Budget

Through 12/31/2023

Quadrant	Description	Project Budget	Project Expenditures			Estimated Cost to Complete	Percent of Variance	Cost Expended to Total Cost
		Current Total Project Budget FY 23/24	Expended Prior Years	Expended Year-to-Date	Total Expended to Date		Total Cost Variance to Budget	
ADM	Additional Bond Proceeds	1,507,717	-	-	-	-	100.0%	0.0%
ADM	FY2021-2022 Interest Actual	13,327	-	-	-	-	100.0%	0.0%
ADM	FY2022-2023 Interest Budget	8,000	-	-	-	-	100.0%	0.0%
ADM	FY2023-2024 Interest Budget	30,496	-	-	-	-	100.0%	0.0%
Sub-total Bond Administration Costs		2,787,934	504,372	-	504,372	37,325	80.6%	93.1%
Total Bond Administration Costs		875,278	504,372	-	504,372	37,325	38.1%	93.1%
Grand Total		104,653,713	102,832,409	55,722	102,888,131	1,431,899	0.3%	98.6%



FY 2024/25 Budget

Projected Budget

Five-year Projections



Tualatin Hills Park & Recreation District General Fund

Projected Revenue Summary Fiscal Year 2024/25

RESOURCES:	Budget 2023/24	Estimated 2023/24	Projected 2024/25	Change in Budgets Amount	Percent
Carryforward Resources					
Cash On Hand for Fiscal Year	\$ 17,185,700	\$ 25,474,005	\$ 25,000,000	\$ 7,814,300	45.47%
Balance Forward from Previous Year Projects	2,314,300	2,314,300	3,354,550	1,040,250	44.95%
Capital Replacement Reserve	2,000,000	2,000,000	-	(2,000,000)	-100.00%
Previously Levied Taxes estimated to be received during ensuing year	250,000	272,000	250,000	-	0.00%
Sub-total Carryforward	21,750,000	30,060,305	28,604,550	6,854,550	31.52%
Program Revenue					
Swim Center Revenue	3,123,807	2,902,799	3,022,761	(101,046)	-3.23%
Tennis Revenue	1,240,987	1,241,017	1,240,987	-	0.00%
Recreation Program Revenue	5,668,934	3,754,058	3,902,748	(1,766,186)	-31.16%
Sports & Inclusion Services Revenue	3,796,314	3,244,584	3,338,950	(457,364)	-12.05%
Sub-total Program Revenues	13,830,042	11,142,458	11,505,446	(2,324,596)	-16.81%
Other Revenue					
Miscellaneous Revenue	150,000	450,000	200,000	50,000	33.33%
Interest Revenue	150,000	1,000,000	700,000	550,000	366.67%
Telecommunication Site Lease Revenue	200,000	200,000	200,000	-	0.00%
Facility Rental Revenue	340,000	340,000	340,000	-	0.00%
Grants and Intergovernmental Revenue	7,296,603	2,663,497	4,857,309	(2,439,294)	-33.43%
Sponsorships	13,300	10,000	10,000	(3,300)	-24.81%
Transfers In	350,000	150,000	350,000	-	0.00%
Sub-total Other Revenues	8,499,903	4,813,497	6,657,309	(1,842,594)	-21.68%
Total Resources					
except taxes to be levied..... Sub Total	44,079,945	46,016,260	46,767,305	2,687,360	6.10%
Current Years					
(Permanent Rate multiplied by Assessed Value)	38,944,636	39,250,000	55,681,252	16,736,616	42.98%
TOTAL RESOURCES	\$ 83,024,581	\$ 85,266,260	\$ 102,448,557	\$ 19,423,976	23.40%

Tualatin Hills Park & Recreation District
General Fund
 Projected Expenditure Summary
 Fiscal Year 2024/25

REQUIREMENTS BY DIVISION	Budget 2023/24	Estimated 2023/24	Projected 2024/25	Change in Budgets Amount	Percent
Board of Directors	\$ 470,393	\$ 470,393	\$ 545,309	\$ 74,916	15.93%
Administration	14,374,676	13,142,393	15,144,944	770,268	5.36%
Park Services	16,366,624	14,712,065	17,177,639	811,015	4.96%
Recreation Services	29,619,336	25,358,567	30,717,751	1,098,415	3.71%
Capital Outlay	13,038,873	3,604,641	11,242,359	(1,796,514)	-13.78%
Contingency	7,154,679	-	3,300,000	(3,854,679)	-53.88%
Capital Replacement Reserve	2,000,000	-	3,000,000	1,000,000	50.00%
TOTAL REQUIREMENTS	\$ 83,024,581	\$ 57,288,059	\$ 81,128,002	\$ (1,896,579)	-2.28%

EXPENDITURES BY ACCOUNT	Budget 2023/24	Estimated 2023/24	Projected 2024/25	Change in Budgets Amount	Percent
Personnel Services	\$ 45,258,611	\$ 38,991,923	\$ 47,835,636	\$ 2,577,025	5.69%
Materials & Services	13,233,874	12,931,832	14,480,048	1,246,174	9.42%
Capital Outlay	14,334,673	4,478,792	11,611,859	(2,722,814)	-18.99%
Debt Service	1,042,744	885,512	900,459	(142,285)	-13.65%
Transfers to Other Funds	-	-	-	-	#DIV/0!
Contingency	7,154,679	-	3,300,000	(3,854,679)	-53.88%
Capital Replacement Reserve	2,000,000	-	3,000,000	1,000,000	50.00%
TOTAL EXPENDITURES	\$ 83,024,581	\$ 57,288,059	\$ 81,128,002	\$ (1,896,579)	-2.28%

Accounts:

Personnel Services - Includes Full time, Part time employees, employee benefits and payroll taxes.

Materials & Services - Includes supplies, maintenance and repair, rentals, utilities and contracts for professional services such as printing, maintenance, legal counsel and audit.

Capital Outlay - Includes the cost of building and improvements, furniture and equipment for maintenance replacements only.

Debt Service - Includes the annual principal and interest payments due on Certificates of Participation and Full Faith and Credit Obligations and the interest on Tax Anticipation Notes.

Contingency - Includes funds set aside for expenditures which cannot be foreseen or planned.

Tualatin Hills Park & Recreation District

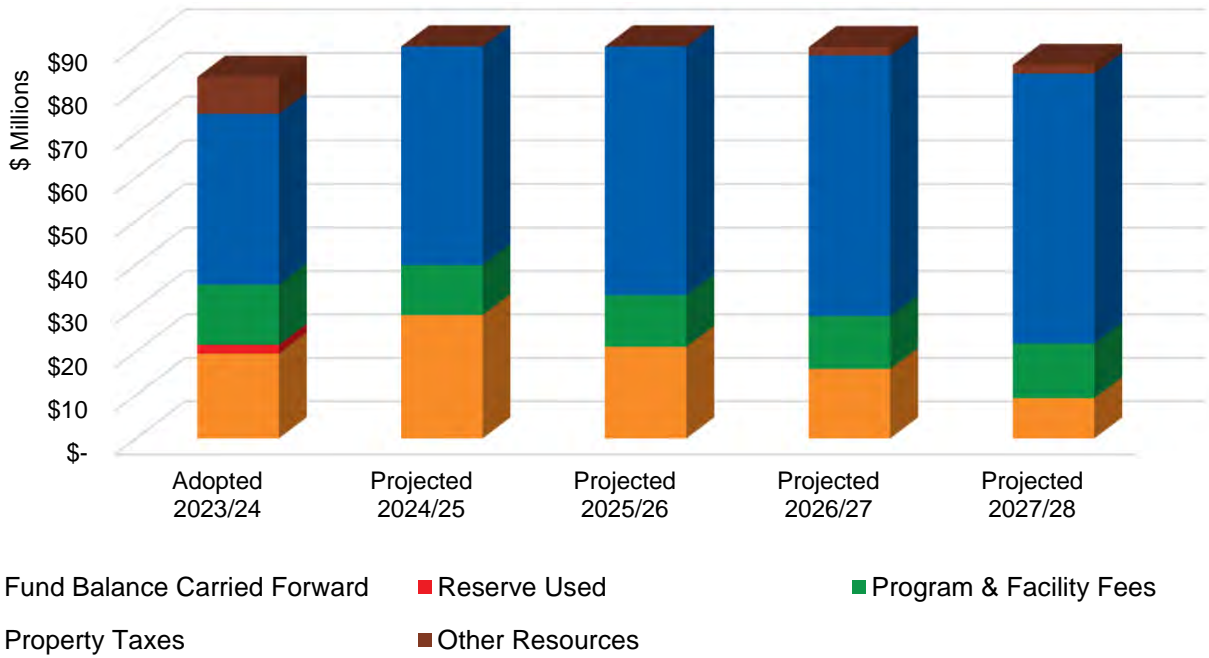
General Fund Five-Year Fiscal Projection FY 2024/25 through FY 2028/29

	Current Budget 2023/24	Projected 2024/25	Projected 2025/26	Projected 2026/27	Projected 2027/28	Projected 2028/29
Cash on Hand	\$17,185,700	\$ 25,000,000	\$ 21,070,555	\$ 15,965,289	\$ 9,251,978	\$ 3,638,605
Reserve Used	2,000,000	-	-	-	-	-
Program & Facility Fees ¹	13,830,042	11,505,446	11,850,609	12,206,127	12,572,311	12,949,480
Other Resources ²	8,499,903	6,657,309	1,854,000	1,909,620	1,966,909	2,025,916
Carryover Projects	2,314,300	3,354,550	-	-	-	-
Property Taxes ³	39,194,636	55,681,252	57,630,096	59,762,410	61,973,619	64,266,643
Total Resources	\$ 83,024,581	\$ 102,198,557	\$ 92,405,260	\$ 89,843,446	\$ 85,764,817	\$ 82,880,644
Personnel Services ⁴	\$45,258,611	\$ 47,835,636	\$ 51,032,458	\$ 54,133,905	\$ 54,506,118	\$ 59,367,728
Materials & Services ⁵	13,233,874	14,480,048	15,493,651	16,541,705	17,699,624	18,938,598
Capital Outlay	14,334,673	11,611,859	3,000,000	3,000,000	3,000,000	3,000,000
Debt Service - COP and TAN	1,042,744	900,459	913,862	915,858	920,470	931,092
Contingency/Reserve for Future	9,154,679	6,300,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Expenditures	\$ 83,024,581	\$ 81,128,002	\$ 76,439,971	\$ 80,591,468	\$ 82,126,212	\$ 88,237,418
Reserve Requirement ⁶		\$ 6,231,568	\$ 6,652,611	\$ 7,067,561	\$ 7,220,574	\$ 7,830,633
Reserve Balance		\$ 3,000,000	\$ 6,000,000	\$ 9,000,000	\$ 12,000,000	\$ 15,000,000
Revenue Assumptions	2023/24	2024/25		2025/28		
¹ Program Fee & Facility Annual Increase	Actual Estimate	3.00%		3.00%		
² Other Resources	Actual Estimate	3.00%		3.00%		
³ Property Tax Annual Increase (Based on Permanent Rate only)	Actual Estimate	3.50%		3.70%		
Expenditure Assumptions						
⁴ Personnel Services	Actual Estimate	6.00%		6.00%		
⁵ Materials & Services	Actual Estimate	7.00%		7.00%		

⁵ DCP 6 Requires a minimum of 10% operating reserve at the end of each fiscal year.

**Tualatin Hills Park Recreation District
Five Year Forecast
Resources and Expenditures**

Five Year Forecast - Resources



Five Year Forecast - Expenditures

