



# MIDYEAR BUDGET REVIEW

Fiscal Year  
2024-25







# **Introduction**

**Agenda**

**Budget Committee Roster**

**General Manager's Message**

**District Values and Priorities**





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

**February 27, 2025  
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 Update                              | Holly Thompson    |
| V.    | Midyear Update                               | Jared Isaksen     |
| VI.   | Capital Update                               | Aisha Panas       |
| VII.  | 2025/26 Projected Resources and Expenditures | Jared Isaksen     |
| VIII. | Public Comment*                              | Chair             |
| IX.   | Date of Budget Committee Work Session        | Chair             |
| X.    | 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](mailto: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](mailto: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.



**THPRD BUDGET COMMITTEE**  
**FY 2025/26 Budget**

	<u>Term</u>
Hannah Bui	6/30/27
Jon Cascino	6/30/25
Elizabeth Edwards	6/30/26
Rajneel Maharaj	6/30/27
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

*Updated February 2025*





## MEMO

**To: The Budget Committee**  
**From: Doug Menke, General Manager**  
**Date: February 27, 2025**  
**Re: Budget Committee Midyear Meeting**

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The Midyear Budget Committee meeting, scheduled for February 27, 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 2024/25 fiscal year, and
- To receive input and begin discussions about resources and funding needs for the development of the 2025/26 fiscal year budget.

### **Budget Development and Organizational Values**

The FY2024/25 budget was adopted by the Board on June 12, 2024, just over three weeks after the voters approved the district's local option levy at \$0.50 per \$1,000 in assessed value. This community support allowed the district to:

- **Maintain park maintenance levels** – ensuring garbage collection, restroom cleanings, and park and trail maintenance are maintained at current service levels.
- **Preserve staffing levels** – retain up to 50 full-time positions and 250+ part-time positions that serve the community in a variety of ways, from park and trail maintenance to class instructors for programs such as aquatics, sports, arts, and more.
- **Preserve the district's childcare programs** – the district's afterschool care and preschool programs continue.
- **Maintain facilities and service hours** – keep three swimming pools open and two splash pads as well as maintain service hours at facilities.
- **Maintain programs and events** – continue to offer programs such as Mobile Recreation, Camp Rivendale, and free community events such as the district's Concerts in the Park.

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 Current Fiscal Year Reports and Graphs, which analyze the General Fund fiscal activity through the first five months of the 2024/25 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 exceed the amount included in the amended budget by more than \$1.1 million. Projected non-program revenues, including miscellaneous revenue, interest and grants are projected to fall short of the amended budget by \$1.7 million. However, property taxes are projected to exceed budget by \$94,000. The projected FY 2024/25 property tax collections are approximately 41.5 percent higher than the prior year due to the impact of increased assessed valuation on current year taxes along with new revenue as a result of the successful local option levy.

In comparison to budgeted revenue, the overall projected General Fund revenue is expected to be less than the amended budget by approximately \$565,000, or 0.4 percent of the budgeted amount. The budget included program revenues that were reduced to a more realistic outlook and we have been successful in exceeding those targets overall. Cash carryforward is 0.2 percent lower than budget for the fiscal year.

Operating expenditures are projected to be approximately \$6.1 million less than budget, due to close management of operations and staff turnover experienced this year.

Included in your packet is a Monthly Capital Project Report as of December 31, 2024. 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 the amended budget for the fiscal year by \$10.4 million.

One other item included in your packet is a report on System Development Charge (SDC) revenues collected through December 31, 2024. As shown on this report, for the current fiscal year, the district has collected approximately \$3.8 million of SDC revenues and associated interest earnings, and has spent approximately \$2.0 million, with a cash balance of \$57.1 million as of December 31, 2024.

### **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 sixteen 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, 2024, approximately \$1.2 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 2025/26**

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.

- **Expand Sustainable Funding Strategies.** Expand efforts to diversify revenue opportunities through grant strategy, sponsorships, foundation support, and mutually beneficial strategic investments with community, business, and government partners. Continue to evaluate the district's resource allocation model. Prepare for and emphasize public involvement in upcoming bond measure replacement in 2026 and levy renewal in 2028. At the same time, continue to expand efforts to invest in financial aid and equity initiatives to ensure THPRD is welcoming and accessible to everyone, regardless of race, or economic status.
- **Enhance Environmental Sustainability and Climate Resilience.** Incorporate environmental sustainability into all aspects of our operations, programs, and capital improvements. Protect natural areas, enhance green spaces, and implement climate resilience practices. This includes adopting strategies in the Climate Action Plan to reduce our environmental impact, conserving natural resources, and aligning future development with long-term sustainability goals. Integrate sustainability in facility planning, maintenance, and programming, ensuring that we are adaptable and resilient to environmental challenges. Invest in social justice partnerships to create opportunities for collaboration on environmental work.
- **Investing in Efficient Technologies.** Invest in technology to improve service delivery and efficiency. Work toward updating the district's legacy technology systems such as the website and registration systems to improve accessibility to non-English speakers and people experiencing disability. Invest in technology upgrades to improve cyber security and to better meet staff's needs and the user experience.

### **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.

### **FY25/26 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, unless otherwise noted.

- |                   |   |
|-------------------|---|
| February 27, 2025 | Midyear Budget Committee Meeting: to review 2024/25 fiscal year-to-date activity and take public comment on projected items for the FY 2025/26 budget.                      |
| April 17, 2025    | Budget Committee Work Session: to receive the proposed 2025/26 fiscal year budget, and provide opportunity for public comment and budget committee discussion and analysis. |

May 15, 2025 Budget Committee Meeting: to take public comment on the proposed 2025/26 fiscal year budget, address open issues from the work session, and approve the district budget. The meeting **may** be held virtually, to be determined at the April 17<sup>th</sup> meeting.

June 11, 2025 Public Hearing by the THPRD Board of Directors: to adopt the 2025/26 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

**Invest in our Employees and Technology**

**Focus on Strengthening Programming Opportunities**

**Develop Sustainable Operating and Financial Models for the Future**





# **Amended Budget FY 2024/25**

**Amended Budget Summary**

**Current Year Revenues**

**Current Year Expenditures**

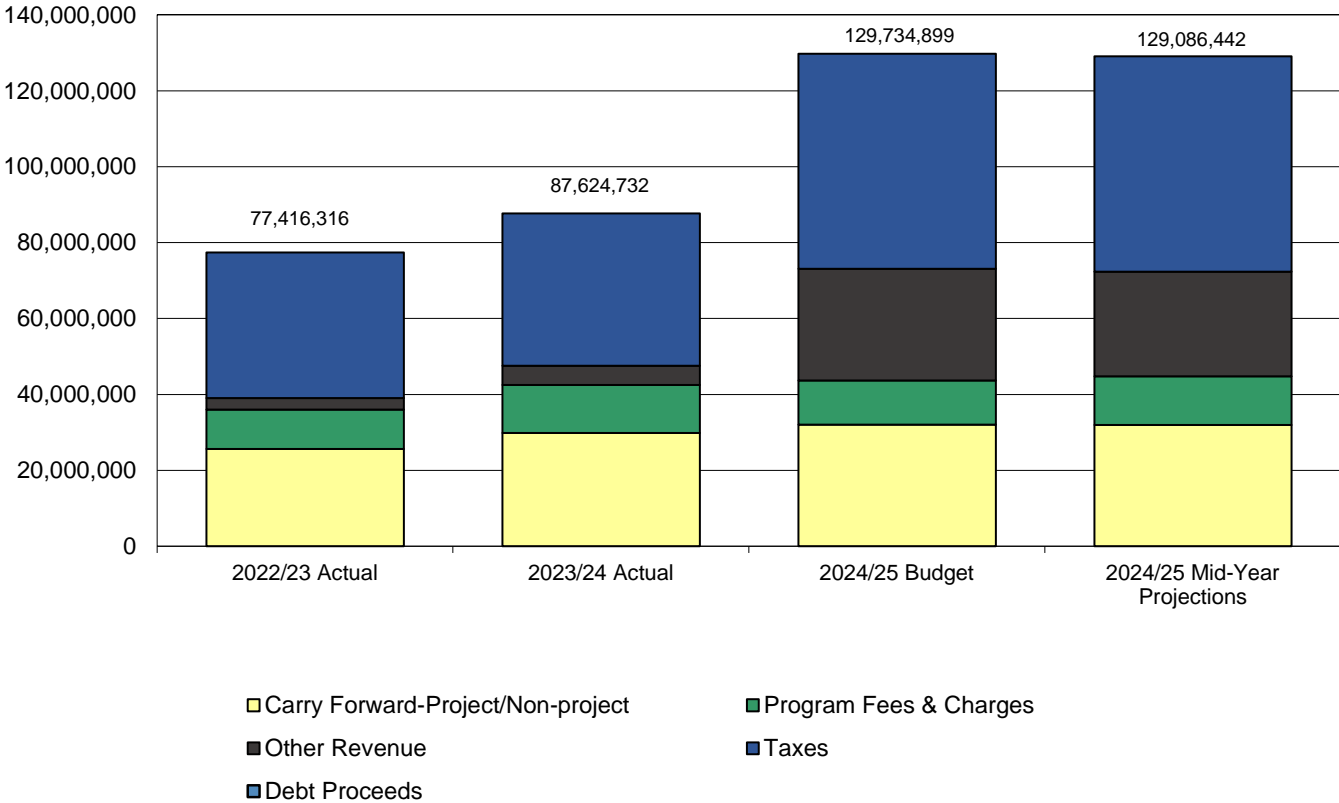




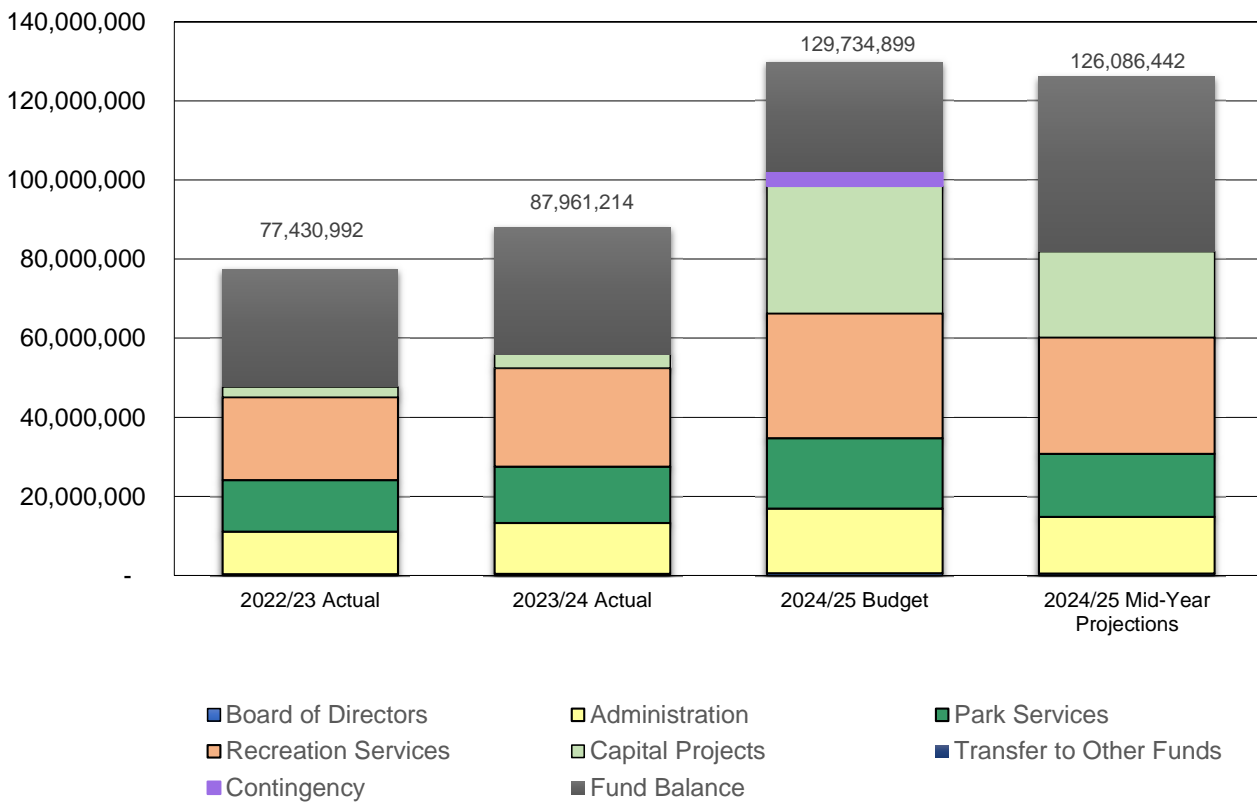
**Mid Year Projections  
Fiscal Year 2024/25**

	<b>Amended Budget 2024/25</b>	<b>Mid-year Projections 2024/25</b>
<b>RESOURCES</b>		
Cash on Hand for Fiscal Year	\$ 28,302,950	\$ 31,468,937
Balance Forward from Previous Year Projects	3,697,050	464,407
Prior Years Property Taxes	250,000	347,000
Program Resources	11,605,921	12,803,734
Other Resources	29,456,261	27,582,364
<b>Subtotal Resources</b> , except taxes to be levied	73,312,182	72,666,442
Current Year Taxes	56,422,717	56,420,000
<b>TOTAL RESOURCES</b>	<b>\$ 129,734,899</b>	<b>\$ 129,086,442</b>
 <b>REQUIREMENTS</b>		
Board of Directors	\$ 545,612	\$ 511,943
Administration	16,390,155	14,308,214
Park Services	17,758,818	15,931,501
Recreation Services	31,590,947	29,471,090
Capital Projects	32,244,565	21,662,316
Contingency	3,500,000	-
Fund Balance	27,704,802	44,201,378
<b>TOTAL REQUIREMENTS</b>	<b>\$ 129,734,899</b>	<b>\$ 126,086,442</b>

**Tualatin Hills Park & Recreation District  
Midyear Projection  
General Fund Resources**



## Tualatin Hills Park & Recreation District Midyear Projection General Fund Requirements





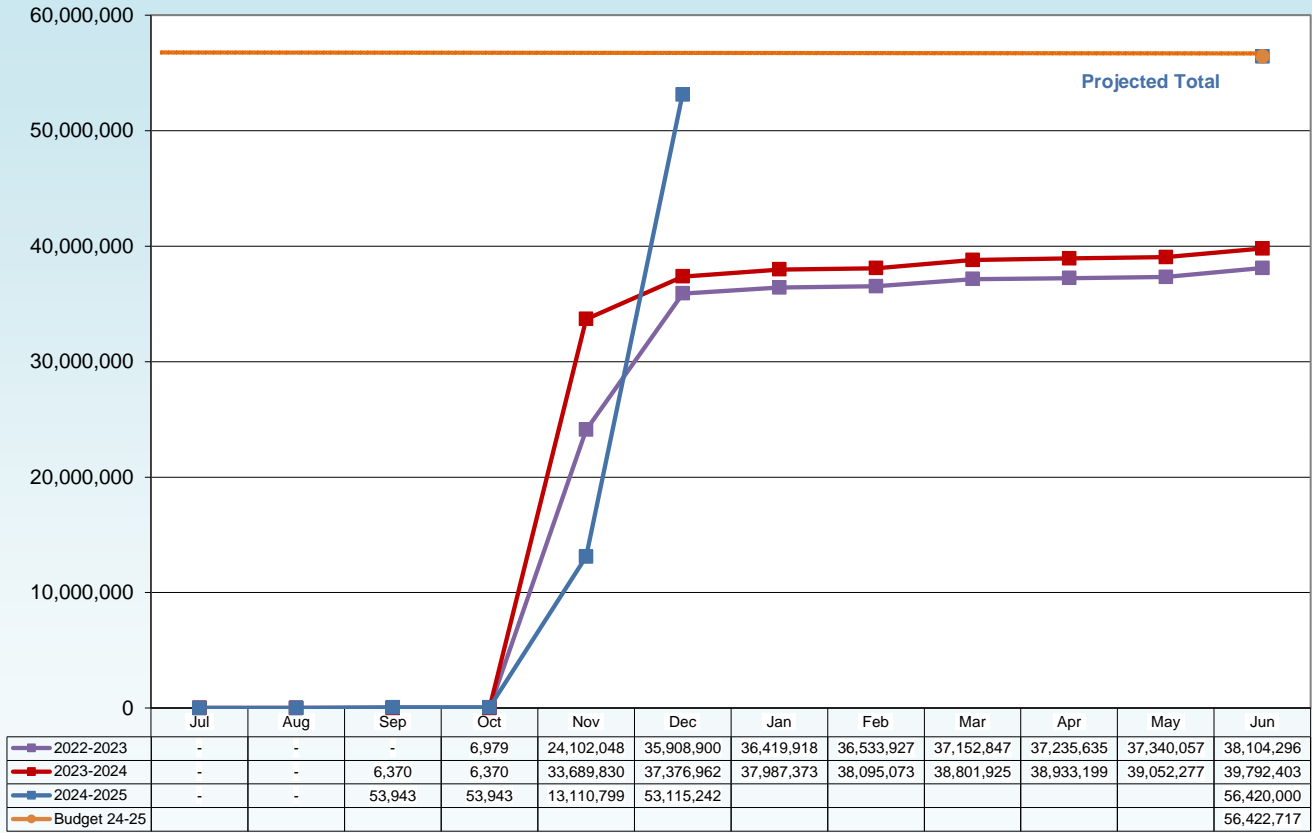
**Tualatin Hills Park & Recreation District**  
**Midyear Budget Review**

**General Fund Revenue Analysis**  
**as of December 31, 2024**

Description	2024/25 Budgeted Revenue	Year to Date Revenue	Percent Received through 12/31/24	Estimated Year End Actual	Variance Projected Actual to Budget	
					Amount	Percent
<b>Carryforward Resources:</b>						
Cash on Hand for Fiscal Year	\$ 32,000,000	\$ 31,933,344	99.79%	\$ 31,933,344	\$ (66,656)	-0.21%
Prior Years Taxes	250,000	117,780	47.11%	347,000	97,000	38.80%
<b>Subtotal Carryforward</b>	<b>32,250,000</b>	<b>32,051,124</b>	<b>99.38%</b>	<b>32,280,344</b>	<b>30,344</b>	<b>0.09%</b>
<b>Program Revenue</b>						
Swim Center Revenue	3,022,806	1,932,468	63.93%	3,247,877	225,071	7.45%
Tennis Revenue	1,240,987	687,066	55.36%	1,314,094	73,107	5.89%
Recreation Program Revenue	3,932,188	2,459,645	62.55%	4,286,934	354,746	9.02%
Sports & Inclusion Services Revenue	3,409,940	2,188,813	64.19%	3,954,829	544,889	15.98%
<b>Subtotal Program Revenue</b>	<b>11,605,921</b>	<b>7,267,992</b>	<b>62.62%</b>	<b>12,803,734</b>	<b>1,197,813</b>	<b>10.32%</b>
<b>Other Revenue</b>						
Miscellaneous Revenue	21,582,596	126,246	0.58%	25,902,000	4,319,404	20.01%
Interest Revenue	800,000	438,414	54.80%	800,000	-	0.00%
Telecommunication Site Lease Revenue	200,000	105,791	52.90%	210,000	10,000	5.00%
Facility Rental Revenue	340,000	63,284	18.61%	300,000	(40,000)	-11.76%
Grants and Intergovernmental Revenue	6,168,665	282,161	4.57%	305,364	(5,863,301)	-95.05%
Sponsorships	15,000	2,500	16.67%	15,000	-	0.00%
Transfers In	350,000	22,066	6.30%	50,000	(300,000)	-85.71%
<b>Subtotal Other Revenue</b>	<b>29,456,261</b>	<b>1,040,462</b>	<b>3.53%</b>	<b>27,582,364</b>	<b>(1,873,897)</b>	<b>-6.36%</b>
<b>Total Resources</b>						
except taxes to be levied...Subtotal	<b>73,312,182</b>	<b>40,359,578</b>	<b>55.05%</b>	<b>72,666,442</b>	<b>(645,740)</b>	<b>-0.88%</b>
Current Year						
(Permanent Rate multiplied by Assessed Value)	56,422,717	53,115,242	94.14%	56,420,000	(2,717)	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 129,734,899</b>	<b>\$ 93,474,820</b>	<b>72.05%</b>	<b>\$ 129,086,442</b>	<b>\$ (648,457)</b>	<b>-0.50%</b>

Tualatin Hills Park & Recreation District  
 Midyear Review

**Current Year Taxes**  
*cumulative monthly totals*



**Analysis Comments**

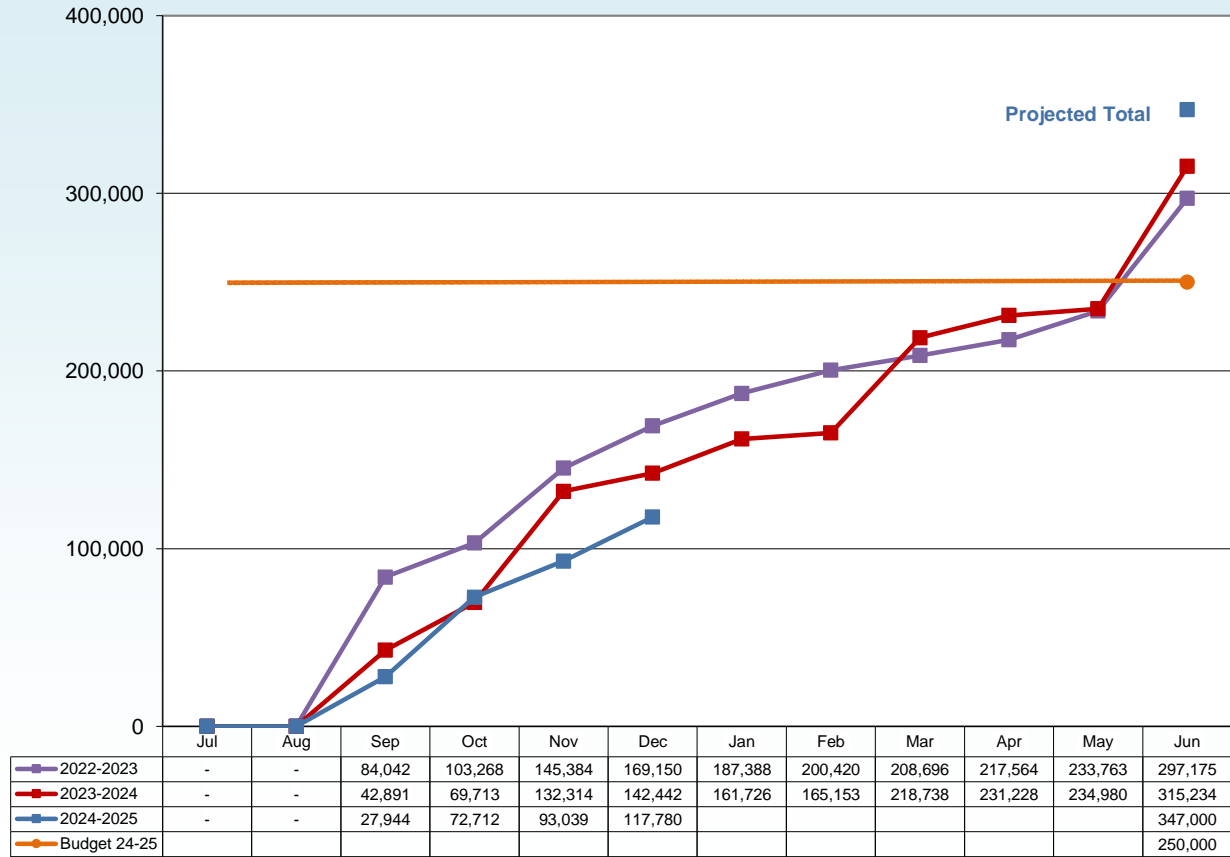
Property tax collections remain strong and are anticipated to meet the budgeted revenue.

**Annual Percentage Received**

2022-23	101.7%
2023-24	102.2%
2024-25	100.0%

Tualatin Hills Park & Recreation District  
 Midyear Review

**Prior Year Taxes**  
*cumulative monthly totals*



**Analysis Comments**

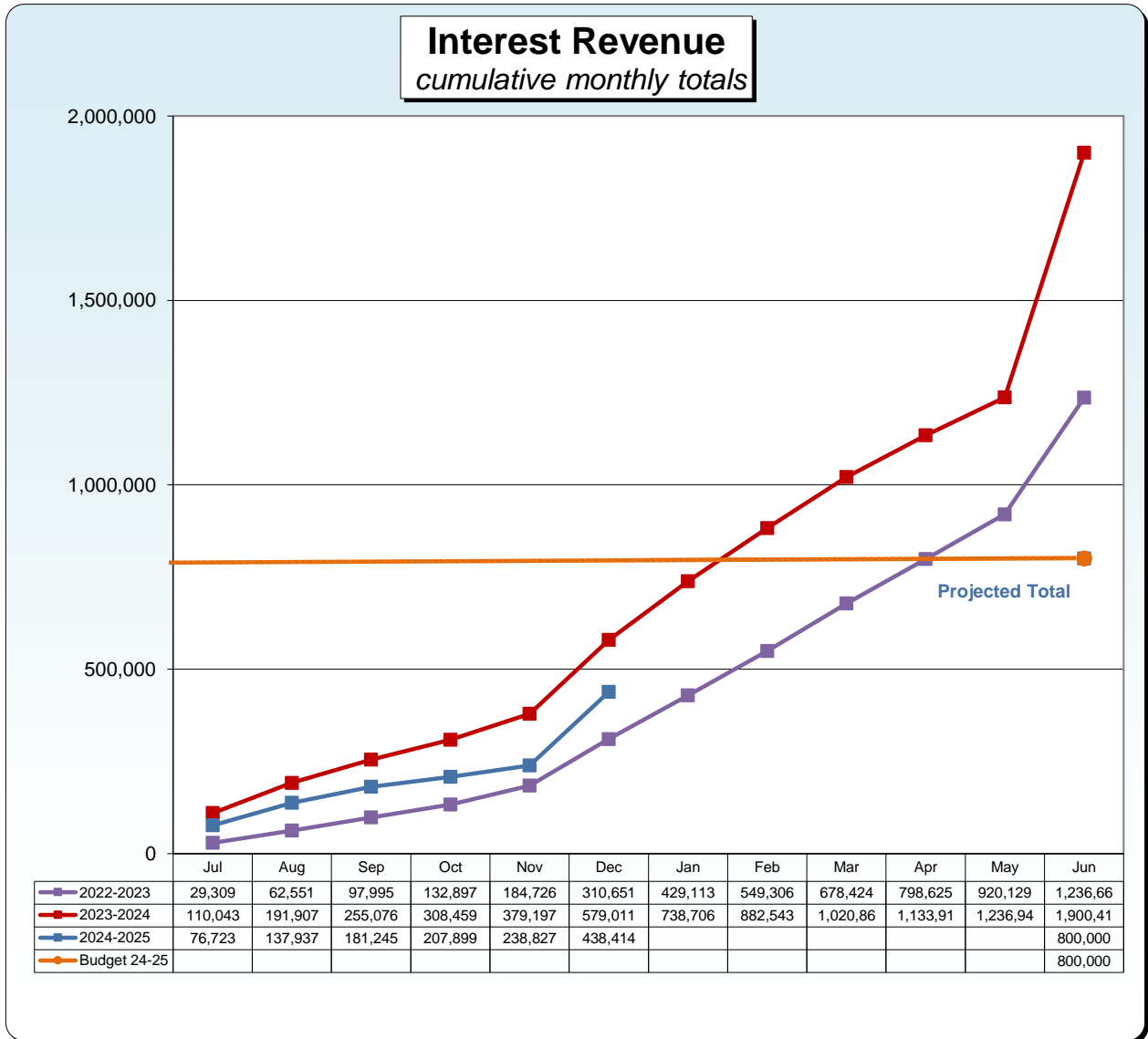
Prior year property tax collections remain strong and are anticipated to exceed the budgeted revenue.

**Annual Percentage Received**

2022-23	118.9%
2023-24	126.1%
2024-25	138.8%



Tualatin Hills Park & Recreation District  
 Midyear Review



Interest revenue is projected to be meet budget. The current rate on funds held by the Oregon State Local Government Investment Pool is approximately 4.7%, compared to 5.2% for the same period one year ago.

Annual Percentage Received	
2022-23	824.4%
2023-24	1266.9%
2024-25	100.0%

**2nd Quarter Grant Update**  
 FY25 - Q2 (October 1, 2024 - December 31, 2024)

Date: 01/16/25

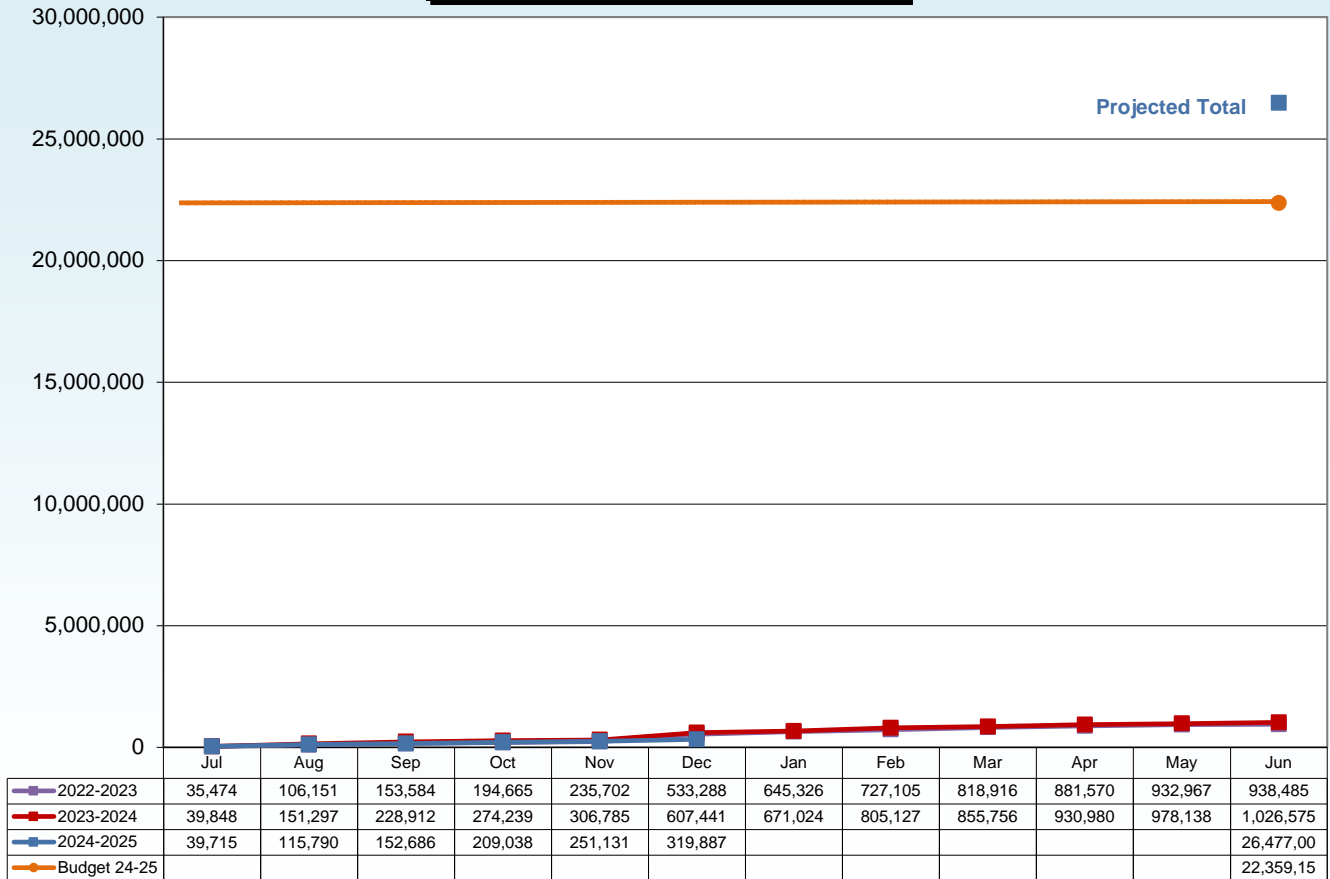
Funder Project Name	Grant Awards to December 31	Revenue in Adopted FY25 Budget	Grant Revenue Received to December 31	Estimated Total FY 24/25	NOTES:
<b>Ongoing Projects</b>					
<b>Operational Projects</b>					
National Recreation and Park Association <i>THRIVE @ Garden Home Chehalem Site</i>	\$ 60,625	\$ -	\$ 43,347	\$ 17,278	
Oregon Department of Education, Youth Development - Youth Solutions <i>Diverse Youth Experiences in Parks and Recreation</i>	\$ 104,846	\$ -	\$ 52,676	\$ 52,170	
Tualatin Soil & Water Conservation District <i>2024-2026 Nature Experiences and Workforce Training (NEWT)</i>	\$ 20,000	\$ -	\$ -	\$ 20,000	
<b>Subtotal Ongoing Operational Projects</b>	<b>\$ 185,471</b>	<b>\$ -</b>	<b>\$ 96,023</b>	<b>\$ 89,448</b>	
<b>Capital Projects</b>					
Tualatin Soil & Water Conservation District <i>Raleigh Park Stream Enhancements</i>	\$ 98,423	\$ 213,737	\$ -	\$ 98,423	
Metro - Local Share <i>Willow Creek Greenway Boardwalk Replacement</i>	\$ 1,713,500	\$ 1,535,516	\$ 190,348	\$ 500,000	
Metro - Local Share <i>Heckman Lane Park &amp; Trail</i>	\$ 3,641,867	\$ 3,611,081	\$ 73,542	\$ 500,000	
Metro - Local Share <i>Accessible Play Structures</i>	\$ 942,512	\$ 1,048,261	\$ -	\$ 250,000	
Oregon Parks & Recreation Department, Land and Water Conservation Fund <i>Abbey Creek Park Phase II</i>	\$ 623,000	\$ 1,217,896	\$ -	\$ 525,000	
State of Oregon Lottery Proceeds <i>Fanno Creek Regional Trail Improvements</i>	\$ 2,145,358	\$ 2,145,358	\$ 609,385	\$ 961,591	
Metro-Community Choice Grant <i>Rock Creek Trail Pollinator Pathway</i>	\$ 110,127	\$ 110,127	\$ -	\$ 110,127	
Metro-Community Choice Grant <i>To Make it all Good Again at Tualatin Hills Nature Park</i>	\$ 164,667	\$ -	\$ -	\$ 164,667	Not in FY25 budget, awarded 2/22/24, executed 10/11/24
Oregon Parks & Recreation Department, Local Government Grant Program <i>Vine Maple Trail</i>	\$ 72,000	\$ 72,000	\$ -	\$ 72,000	
Major Streets Transportation Improvement Program Opportunity Fund <i>Westside Trail Bridge - Design &amp; Engineering</i>	\$ 600,000	\$ 600,000	\$ -	\$ 30,000	
Metro - Local Share <i>Westside Trail Bridge - Design &amp; Engineering</i>	\$ 1,913,528	\$ 1,913,528	\$ -	\$ 300,000	
Metro - Regional Travel Options <i>Getting There by Trail</i>	\$ 56,446	\$ -	\$ -	\$ 56,446	Not in FY25 budget, awarded 5/9/24
Metro - Nature in Neighborhoods, Capital Grants <i>All Ages Play Amenities at Future Park, Heckman Ln.</i>	\$ 300,000	\$ -	\$ -	\$ 75,000	Not in FY25 budget, awarded 7/11/24
Oregon Parks & Recreation Department, Local Government Grant Program <i>Future Neighborhood Park &amp; Community Trail, Heckman Ln.</i>	\$ 1,000,000	\$ -	\$ -	\$ 350,000	Not in FY25 budget, awarded 8/29/24
<b>Subtotal Ongoing Capital Projects</b>	<b>\$ 13,381,428</b>	<b>\$ 12,467,504</b>	<b>\$ 873,275</b>	<b>\$ 3,993,253</b>	
<b>Federally Funded Grants</b>					
<b>Capital Projects</b>					
Washington County - American Rescue Plan Act <i>Permanent Public Restrooms</i>	\$ 1,400,000	\$ -	\$ 1,137,891	\$ 1,137,891	Project completed, balance of funds returned.
Oregon Department of Administrative Services - American Rescue Plan Act <i>Permanent Public Restrooms</i>	\$ 500,000	\$ -	\$ 484,516	\$ 484,516	Project completed, balance of funds returned.
US Department of Housing and Urban Development, Economic Development Initiative, Congressional Community Project <i>Community Shelters and Emergency Operations</i>	\$ 946,956	\$ 946,956	\$ -	\$ -	Received notice of award in March 2024. Waiting for IGA to be executed.
<b>Subtotal Federally Funded Capital Projects</b>	<b>\$ 2,846,956</b>	<b>\$ 946,956</b>	<b>\$ 1,622,407</b>	<b>\$ 1,622,407</b>	
<b>Grant Projects with a District Match</b>					
Metro - Regional Flexible Funds	\$ 800,000	\$ -	\$ -	\$ -	Grant passed on to ODOT for project, District to provide

<b>Funder Project Name</b>	<b>Grant Awards to December 31</b>	<b>Revenue in Adopted FY25 Budget</b>	<b>Grant Revenue Received to December 31</b>	<b>Estimated Total FY 24/25</b>	<b>NOTES:</b>
<i>Beaverton Creek Trail-Crescent Connection</i>					<i>match.</i>
Metro - Regional Flexible Funds <i>Beaverton Creek Trail Construction</i>	\$ 2,055,647	\$ -	\$ -	\$ -	<i>Grant passed on to ODOT for project, District to provide match.</i>
Oregon Department of Transportation, Oregon Community Paths <i>WST 14-18 Preferred Alignment</i>	\$ 572,447	\$ -	\$ -	\$ -	<i>Grant passed on to ODOT for project, District to provide match.</i>
Metro - Regional Flexible Funds <i>Beaverton Creek Trail-WST to Hocken</i>	\$ 3,693,212	\$ -	\$ -	\$ -	<i>Grant passed on to ODOT for project, District to provide match.</i>
<b><i>Subtotal Grant Projects with a District Match</i></b>	<b>\$ 7,121,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GRANTS</b>	<b>\$ 23,535,161</b>	<b>\$ 13,414,460</b>	<b>\$ 2,591,705</b>	<b>\$ 5,705,108</b>	



Tualatin Hills Park & Recreation District  
 Midyear Review

**Miscellaneous Revenue**  
*cumulative monthly totals*



**Analysis Comments**

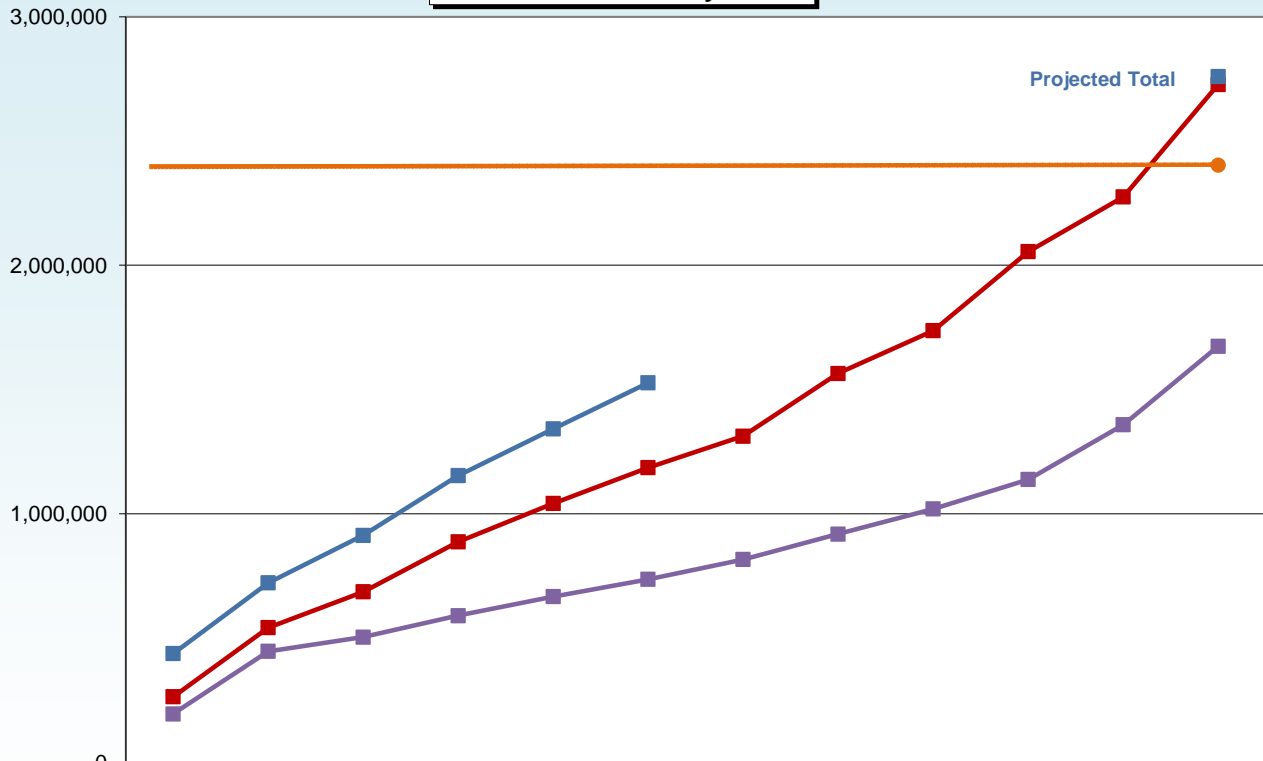
Included in Misc. income are rental homes, sponsorships, telecommunication site leases, sale of assets, charges for services and other miscellaneous revenues. Charges for services reflect the payroll cost recovery from the SDC Fund. Total for the year is projected to be higher than budget and includes the anticipated miscellaneous revenue from the sale of one of the district's facilities.

**Annual Percentage Received**

2022-23	83.5%
2023-24	97.5%
2024-25	118.4%

Tualatin Hills Park & Recreation District  
 Midyear Review

**Aquatics Revenue**  
*cumulative monthly totals*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	195,489	447,364	504,343	590,426	667,097	736,682	816,810	918,842	1,020,166	1,138,496	1,358,757	1,673,743
2023-2024	263,939	542,710	686,336	886,944	1,042,161	1,185,906	1,312,672	1,564,979	1,736,803	2,054,534	2,274,755	2,726,255
2024-2025	437,964	722,551	913,688	1,154,001	1,341,844	1,527,037						2,759,046
Budget 24-25												2,402,101

**Analysis Comments**

Aquatics revenues are projected to be higher than the current year budget due to high utilization of programs offered. The following page displays the tables for each swim center on a three year basis.

**Annual Percentage Received**

2022-23	46.0%
2023-24	68.4%
2024-25	114.9%

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
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	163,189	190,943	218,515	261,839	300,072	340,048
2024-2025	61,294	102,770	129,911	163,556	184,131	207,558						341,109
2024-2025 Budget												343,186

**Aquatic Center/50 Meter Pool**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	478,443	622,291	674,317	827,498	898,449	1,151,117
2024-2025	155,370	223,149	280,950	348,532	409,228	472,211						974,927
2024-2025 Budget												850,854

**Beaverton Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	257,996	289,448	325,328	374,925	419,955	485,938
2024-2025	73,373	136,160	174,657	225,012	261,211	296,904						530,465
2024-2025 Budget												442,892

**Harman Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	201,930	232,954	263,824	301,998	336,019	376,938
2024-2025	47,142	84,082	118,678	167,346	206,433	241,796						386,208
2024-2025 Budget												374,617

**Sunset Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	-	-	-	-	-	-	-	-	31	6,002	15,326	27,923
2023-2024	26,746	57,422	71,629	91,711	108,028	121,281	136,787	155,016	180,492	214,027	245,454	279,272
2024-2025	58,818	106,472	135,479	175,226	206,510	234,236						440,265
2024-2025 Budget												268,285

**Raleigh Hills and Somerset West  
Outdoor Pools**

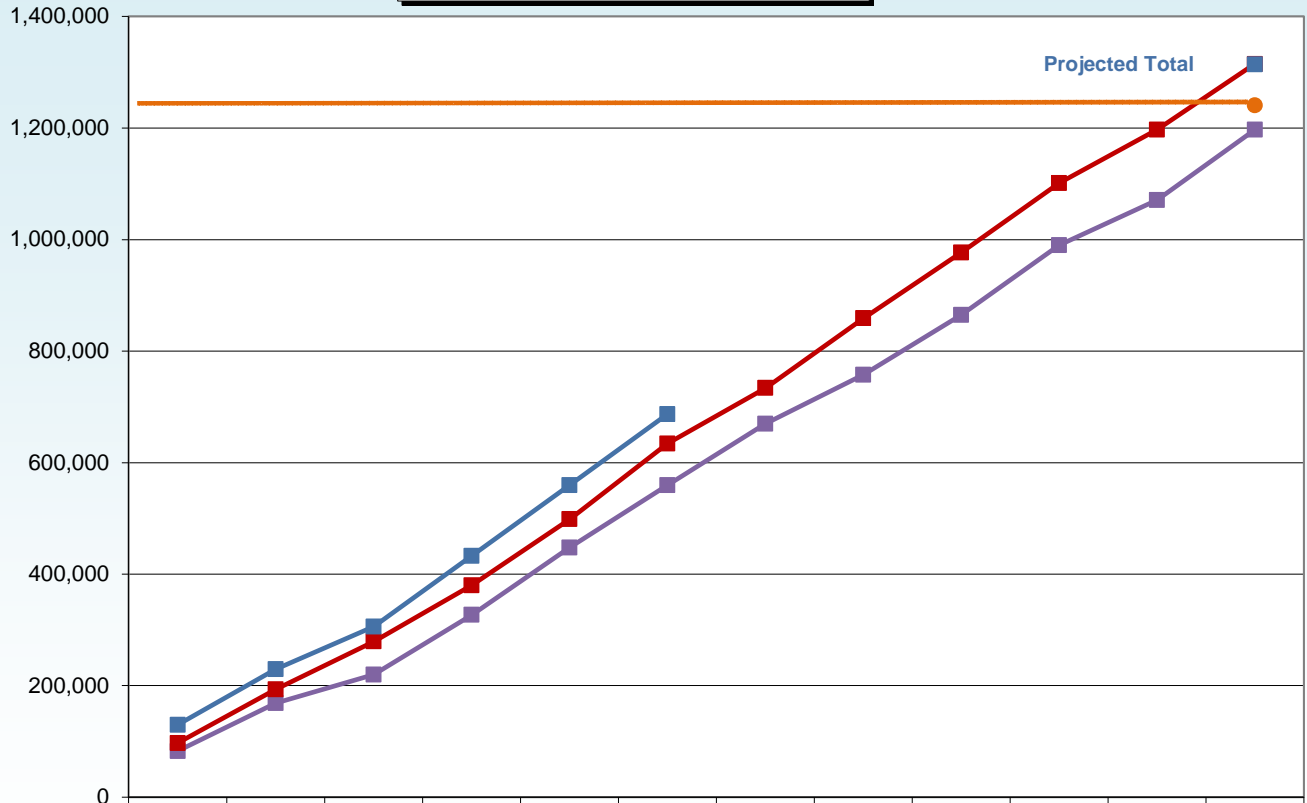
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	45,399	107,705	115,677	115,985	116,106	116,219	116,283	116,283	116,283	116,283	116,283	123,709
2023-2024	34,256	64,947	66,511	73,940	74,062	74,194	74,327	74,327	74,327	74,248	74,806	92,942
2024-2025	41,966	69,918	74,012	74,328	74,331	74,331						86,072
2024-2025 Budget												122,267

**Aquatics Summary**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	195,489	447,364	504,343	590,426	667,097	736,682	816,810	918,842	1,020,166	1,138,496	1,358,757	1,673,743
2023-2024	263,939	542,710	686,336	886,944	1,042,161	1,185,906	1,312,672	1,564,979	1,736,803	2,054,534	2,274,755	2,726,255
2024-2025	437,964	722,551	913,688	1,154,001	1,341,844	1,527,037						2,759,046
2024-2025 Budget												2,402,101

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
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	733,771	858,835	976,685	1,101,493	1,197,083	1,315,051
2024-2025	129,395	229,580	305,968	432,649	559,399	687,066						1,314,094
Budget 24-25												1,240,987

**Analysis Comments**

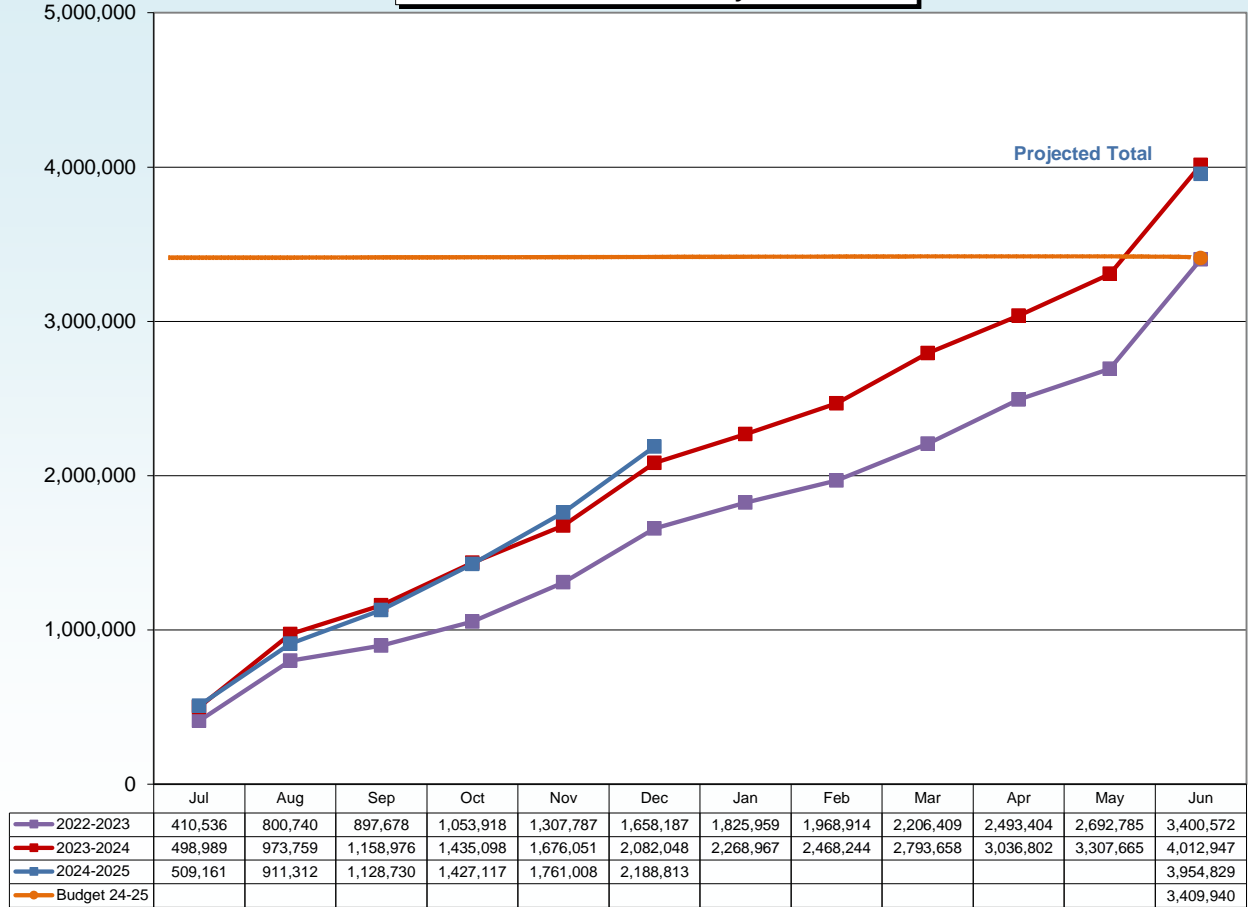
Tennis revenue is projected to be slightly higher than the current year budget due to high utilization of programs offered.

**Annual Percentage Received**

2022-23	96.5%
2023-24	106.0%
2024-25	105.9%

Tualatin Hills Park & Recreation District  
 Midyear Review

**Sports & Inclusion Revenue**  
*cumulative monthly totals*



**Analysis Comments**

Sports revenues are projected to be higher than the current year budget due to high utilization of programs offered. The following page displays the tables for sports on a three year basis.

**Annual Percentage Received**

2022-23	88.4%
2023-24	105.7%
2024-25	116.0%



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
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	286,012	532,797	625,670	797,154	924,466	1,220,925	1,312,095	1,415,708	1,631,426	1,776,159	1,925,175	2,516,899
2024-2025	291,617	501,192	598,105	757,784	960,958	1,270,232						2,407,163
2024-2025 Budget												1,849,928

**Garden Home Recreation Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	721,700	792,621	870,845	935,936	1,022,602	1,088,306
2024-2025	160,784	304,792	373,309	458,013	547,992	625,516						1,053,796
2024-2025 Budget												1,039,516

**Stuhr Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	193,167	217,456	247,218	279,785	314,387	362,048
2024-2025	32,258	60,770	99,630	142,485	174,365	202,685						361,404
2024-2025 Budget												356,897

**Adaptive & Inclusive Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	22,762	34,918	36,896	39,023	39,372	41,607	42,005	42,460	44,169	44,922	45,501	45,695
2024-2025	24,201	38,349	38,783	40,051	41,021	41,379						44,594
2024-2025 Budget												75,759

**Jenkins Estate**

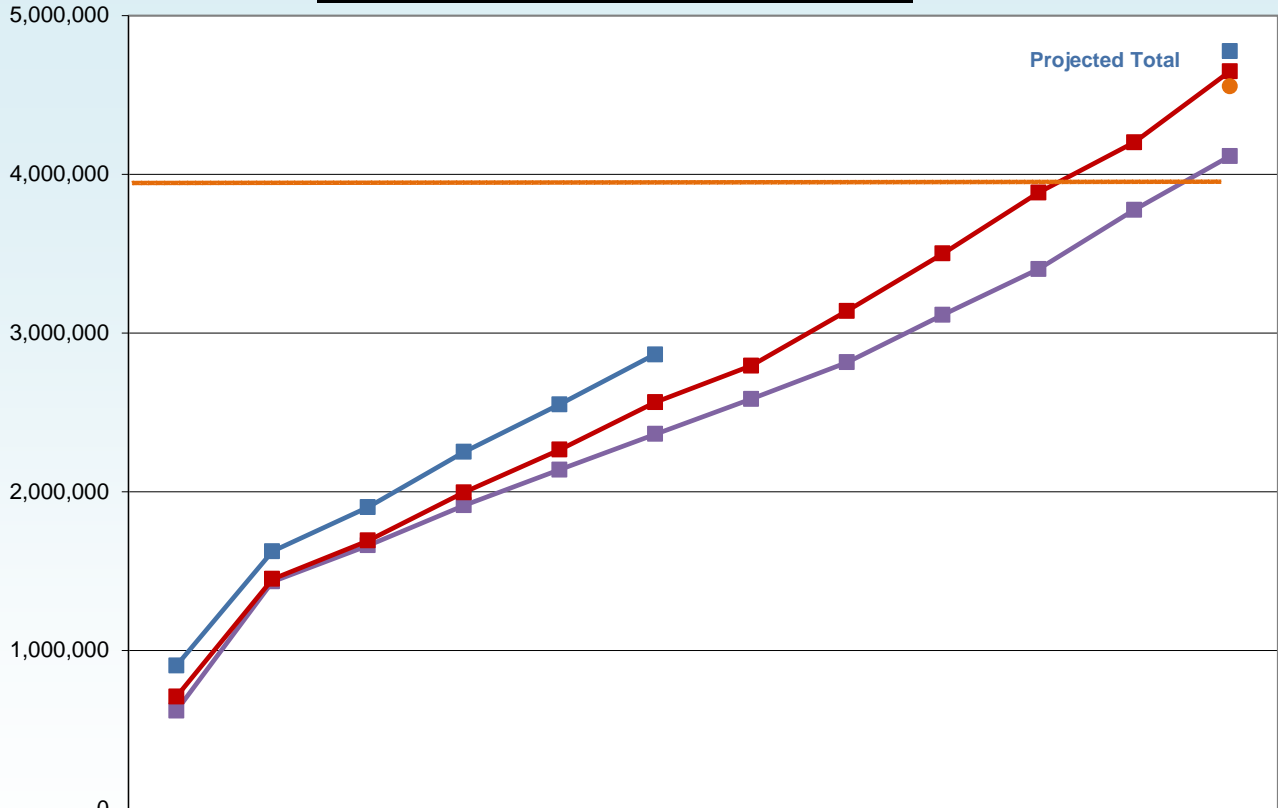
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	-	-	-	-	-	-	-	-	-	-	-	-
2023-2024	-	-	-	-	-	-	-	-	-	-	-	-
2024-2025	300	6,210	18,904	28,784	36,672	49,001						87,872
2024-2025 Budget												87,840

**Sports & Inclusion Summary**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	2,268,967	2,468,244	2,793,658	3,036,802	3,307,665	4,012,947
2024-2025	509,161	911,312	1,128,730	1,427,117	1,761,008	2,188,813						3,954,829
2024-2025 Budget												3,409,940

Tualatin Hills Park & Recreation District  
 Midyear Review

**Recreation Program Revenue**  
*cumulative monthly totals*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	619,578	1,433,686	1,661,850	1,914,145	2,138,915	2,363,725	2,584,750	2,814,744	3,114,613	3,402,697	3,776,172	4,113,688
2023-2024	709,737	1,450,380	1,692,191	1,995,876	2,264,352	2,563,824	2,793,952	3,138,930	3,500,374	3,884,144	4,200,761	4,647,357
2024-2025	904,857	1,624,218	1,902,804	2,250,743	2,549,325	2,865,076						4,775,765
Budget 24-25												4,552,893

**Analysis Comments**

Recreation revenues are projected to be higher than the current year budget due high utilization of programs offered. The following page displays the tables for recreation on a three year basis.

**Annual Percentage Received**

2022-23	69.3%
2023-24	96.7%
2024-25	103.9%

Tualatin Hills Park & Recreation District  
Midyear Review

**Recreation Revenues Generated by Site**

**Cedar Hills Recreation Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,175,943	1,311,686	1,453,328	1,593,167	1,719,864	1,859,939
2024-2025	361,791	646,828	754,195	895,020	994,169	1,102,124						1,859,959
2024-2025 Budget												1,826,480

**Conestoga Recreation/Aquatic Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	265,813	614,200	712,051	817,769	930,719	1,032,259	1,141,841	1,248,499	1,375,244	1,507,074	1,686,357	1,833,746
2023-2024	303,587	608,654	720,418	875,653	1,008,447	1,157,298	1,277,525	1,453,021	1,626,658	1,804,894	1,964,045	2,209,664
2024-2025	419,737	736,138	880,381	1,052,432	1,213,945	1,385,393						2,330,755
2024-2025 Budget												2,170,974

**Nature Programs**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	84,239	182,558	209,310	254,438	279,986	310,833	332,532	359,533	401,290	436,691	504,172	538,982
2023-2024	89,591	179,126	202,556	229,082	262,841	298,838	321,328	352,809	392,140	448,334	475,825	533,125
2024-2025	121,632	231,568	255,894	288,276	324,451	355,287						540,051
2024-2025 Budget												525,999

**Administration**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	19,156	21,415	28,249	37,750	41,027	44,629
2024-2025	1,696	9,684	12,334	15,015	16,760	22,272						45,000
2024-2025 Budget												29,440

**Recreation Summary**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	619,578	1,433,686	1,661,850	1,914,145	2,138,915	2,363,725	2,584,750	2,814,744	3,114,613	3,402,697	3,776,172	4,113,688
2023-2024	709,737	1,450,380	1,692,191	1,995,876	2,264,352	2,563,824	2,793,952	3,138,930	3,500,374	3,884,144	4,200,761	4,647,357
2024-2025	904,857	1,624,218	1,902,804	2,250,743	2,549,325	2,865,076						4,775,765
2024-2025 Budget												4,552,893

**Tualatin Hills Park & Recreation District**  
**Midyear Budget Review**

**General Fund Expenditure Analysis**  
**as of December 31, 2024**

By Division	2024/25	Year to	Percent	Estimated	Variance Projected	
	Budgeted Expenditures	Date Expenditures	Expended through 12/31/24	Year End Actual Expenditures	Actual to Budget Amount	Actual to Budget Percent
<b>Requirements By Division:</b>						
Board of Directors	\$ 545,612	\$ 88,707	16.26%	\$ 511,943	\$ 33,669	6.17%
Administration	16,390,155	6,820,831	41.62%	14,308,214	2,081,941	12.70%
Park Services	17,758,818	8,235,147	46.37%	15,931,501	1,827,317	10.29%
Recreation Services	31,590,947	14,841,026	46.98%	29,471,090	2,119,857	6.71%
Capital Outlay	32,244,565	1,399,481	4.34%	21,662,316	10,582,249	32.82%
Contingency	3,500,000	-	0.00%	-	3,500,000	100.00%
Reserve for Future	3,000,000	-	0.00%	-	3,000,000	100.00%
<b>Total Expenditures</b>	<b>\$ 105,030,097</b>	<b>\$ 31,385,192</b>	<b>29.88%</b>	<b>\$ 81,885,064</b>	<b>\$ 23,145,033</b>	<b>22.04%</b>

By Account	2024/25	Year to	Percent	Estimated	Variance Projected	
	Budgeted Expenditures	Date Expenditures	Expended through 12/31/24	Year End Actual Expenditures	Actual to Budget Amount	Actual to Budget Percent
<b>Expenditures By Account:</b>						
Personnel Services	\$ 47,948,327	\$ 23,151,084	48.28%	\$ 43,103,315	\$ 4,845,012	10.10%
Materials & Services	15,260,246	6,100,579	39.98%	14,781,013	479,233	3.14%
Capital Outlay	34,271,065	1,862,919	5.44%	22,996,657	11,274,408	32.90%
Debt Service	1,050,459	270,610	25.76%	1,004,079	46,380	4.42%
Contingency	3,500,000	-	0.00%	-	3,500,000	100.00%
Reserve for Future	3,000,000	-	0.00%	-	3,000,000	100.00%
<b>Total Expenditures</b>	<b>\$ 105,030,097</b>	<b>\$ 31,385,192</b>	<b>29.88%</b>	<b>\$ 81,885,064</b>	<b>\$ 23,145,033</b>	<b>22.04%</b>

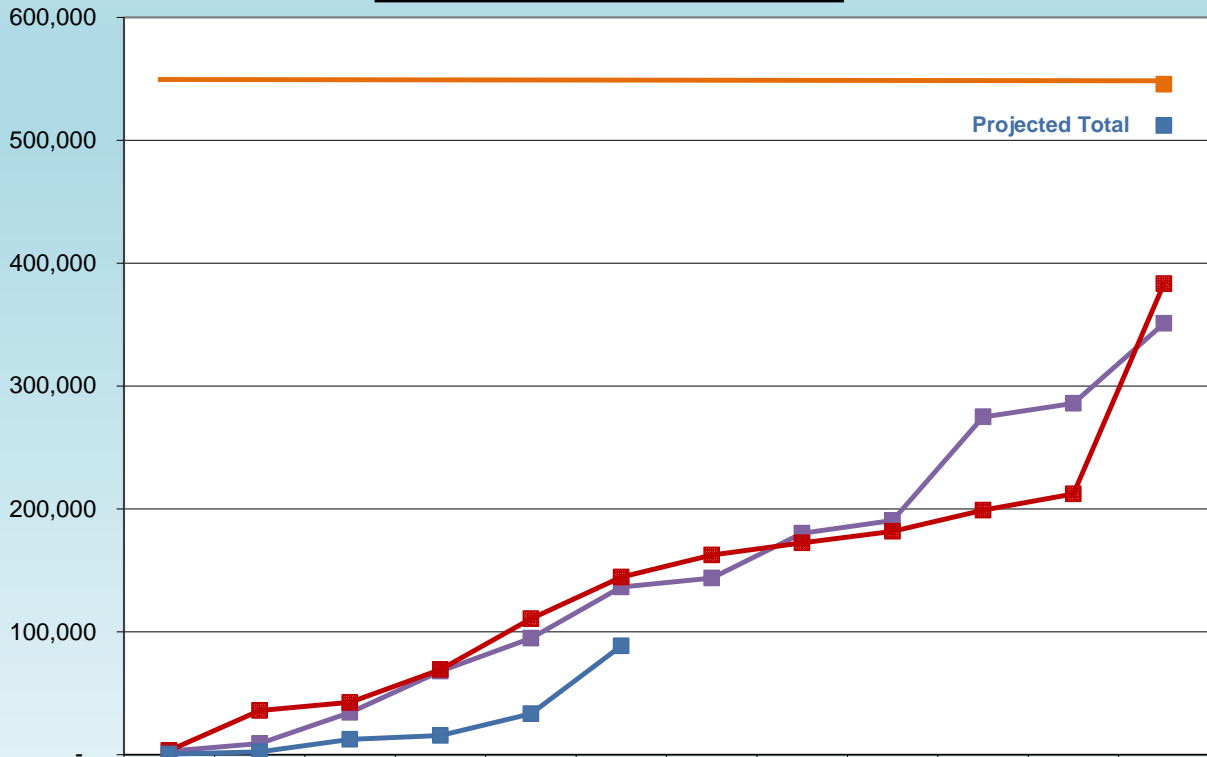
**Tualatin Hills Park & Recreation District  
 Mid Year Projections  
 Fiscal Year 2024/25  
 Board of Directors**

	<b>Adopted Budget</b>	<b>Mid Year Projection</b>
Part-time salaries	\$ 12,000	\$ 12,000
Payroll Taxes	1,854	1,793
Technical Services	8,828	8,800
Legal Expense	247,438	240,000
Professional Services	9,684	9,000
Professional Services - Audit	80,500	80,000
Election Costs	85,000	85,000
Conferences	30,870	10,000
Dues & Memberships	4,280	4,000
Office Supplies	6,308	2,500
Rental Facility	58,850	58,850
<b>Total Expense</b>	<b>\$ 545,612</b>	<b>\$ 511,943</b>



**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
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	162,575	172,451	181,829	198,931	212,196	383,356
2024-25	636	2,445	12,603	15,790	33,456	88,707						511,943
Budget 24-25												545,612

**Analysis Comments**

Board of Directors is projected to be slightly below 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**

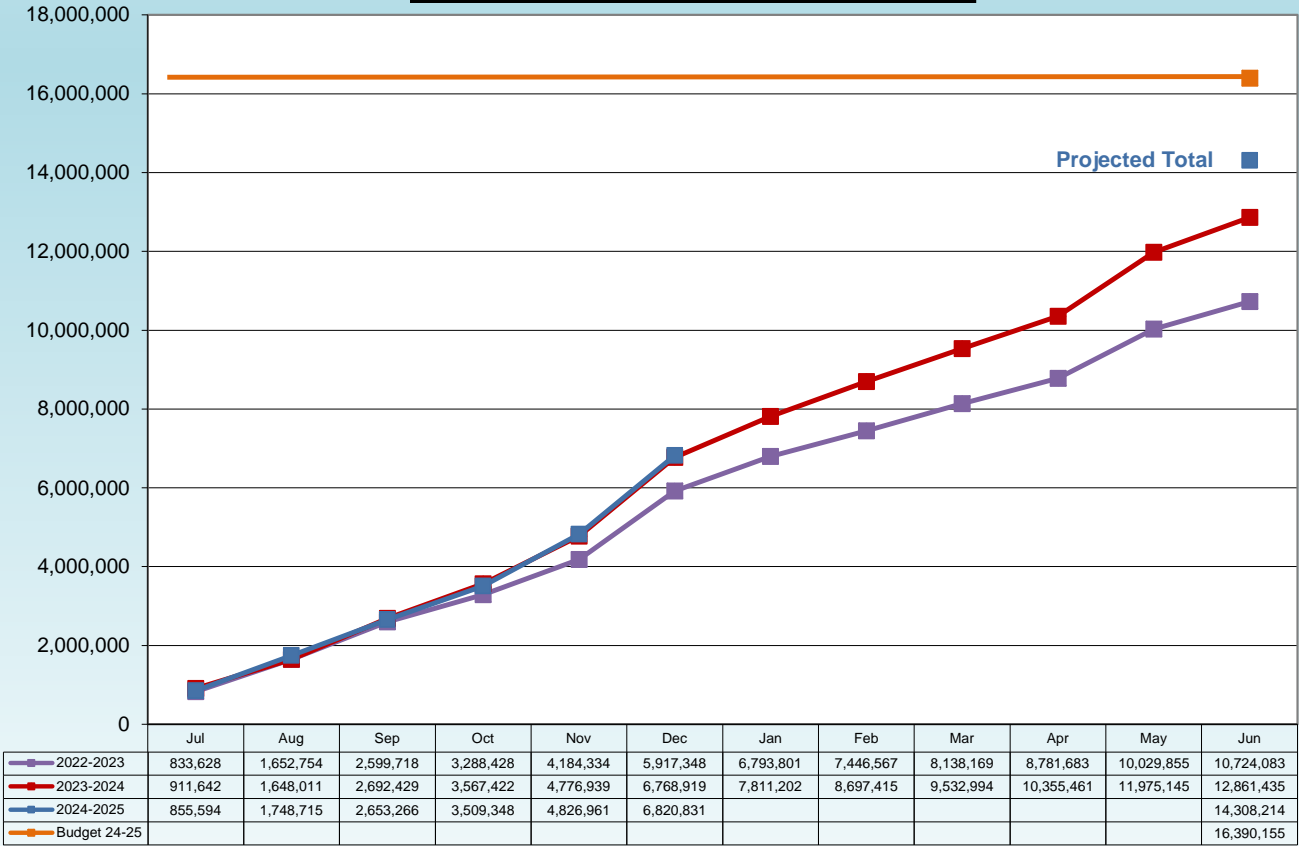
2022-23	68.3%
2023-24	81.5%
2024-25	93.8%

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2024/25  
Administration Division**

	<b>General Manager</b>	<b>Communications</b>	<b>Human Resources</b>	<b>Finance</b>	<b>Total Administration</b>
Full-time salaries	\$ 429,812	\$ 2,391,824	\$ 1,096,334	\$ 1,442,948	\$ 5,360,918
Part-time salaries	-	324,961	155,822	36,861	517,644
Employee benefits & taxes	197,155	1,257,111	655,296	686,069	2,795,631
Materials & Services	75,500	2,150,486	1,146,050	485,906	3,857,942
Capital Outlay	-	772,000	-	-	772,000
Debt Service	-	-	-	1,004,079	1,004,079
<b>Total Expense</b>	<b><u>\$ 702,467</u></b>	<b><u>\$ 6,896,382</u></b>	<b><u>\$ 3,053,502</u></b>	<b><u>\$ 3,655,863</u></b>	<b><u>\$ 14,308,214</u></b>
<b>Adopted Budget</b>	<b><u>\$ 739,820</u></b>	<b><u>\$ 8,172,603</u></b>	<b><u>\$ 3,665,271</u></b>	<b><u>\$ 3,812,461</u></b>	<b><u>\$ 16,390,155</u></b>

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Administration Division**  
*cumulative monthly totals*



**Analysis Comments**

Administration expenditures are projected to be lower than budget due to lower spending on materials and services, debt service costs, and lack of labor resources. Benefits also include the full-funding of the district's annual pension contribution of \$3.9 million in December 2024. The following pages display the tables for each department on a three year basis.

**Annual Percentage Spent**

2022-23	85.4%
2023-24	89.5%
2024-25	87.3%

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**General Manager**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	405,930	446,034	487,154	527,470	585,352	623,062
2024-2025	68,529	112,027	152,378	196,201	254,349	373,789						702,467
2024-2025 Budget												739,820

**Communications**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	4,705,191
2023-2024	386,188	733,672	1,392,223	1,887,029	2,410,551	3,342,962	3,680,431	4,150,996	4,620,424	5,070,136	5,555,427	5,945,757
2024-2025	394,383	892,763	1,381,024	1,768,310	2,288,128	3,312,114						6,896,382
2024-2025 Budget												8,172,603

**Human Resources**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,882,384	2,036,066	2,177,893	2,326,792	2,600,423	2,712,547
2024-2025	216,237	371,454	552,942	729,169	963,379	1,379,313						3,053,502
2024-2025 Budget												3,665,271

**Finance**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,842,456	2,064,320	2,247,522	2,431,063	3,233,943	3,580,070
2024-2025	176,445	372,471	566,922	815,668	1,321,105	1,755,616						3,655,863
2024-2025 Budget												3,812,461

**Administration Summary**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	10,724,084
2023-2024	911,641	1,648,011	2,692,428	3,567,422	4,776,938	6,768,919	7,811,201	8,697,416	9,532,993	10,355,461	11,975,145	12,861,436
2024-2025	855,594	1,748,715	2,653,266	3,509,348	4,826,961	6,820,832						14,308,214
2024-2025 Budget												16,390,155

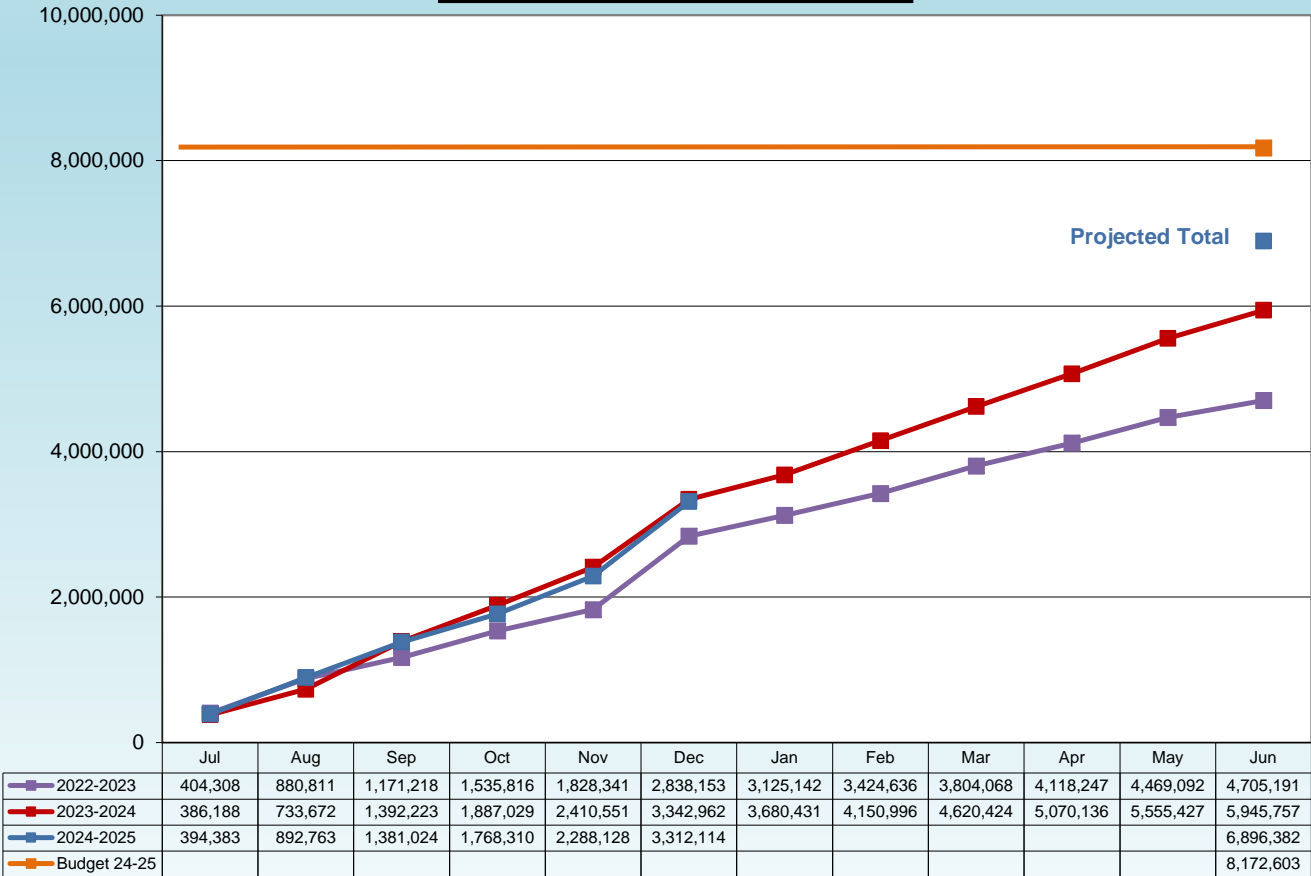
**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2024/25  
Communications**

	<u>Communications</u>	<u>Equity &amp; Engagement</u>	<u>Safety Services</u>	<u>Information Services</u>	<u>Total Communications</u>
Full-time salaries	\$ 765,035	\$ 441,459	\$ 248,070	\$ 937,260	\$ 2,391,824
Part-time salaries	1,985	60,026	262,950	-	324,961
Employee benefits & taxes	364,598	215,553	155,189	521,771	1,257,111
Materials & Services	635,530	170,900	105,556	1,238,500	2,150,486
Capital Outlay	-	-	-	772,000	772,000
Total Expense	<u>\$ 1,767,148</u>	<u>\$ 887,938</u>	<u>\$ 771,765</u>	<u>\$ 3,469,531</u>	<u>\$ 6,896,382</u>
Adopted Budget	<u>\$ 1,972,423</u>	<u>\$ 1,008,113</u>	<u>\$ 784,246</u>	<u>\$ 4,407,821</u>	<u>\$ 8,172,603</u>



**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Communications**  
*cumulative monthly totals*



**Annual Percentage Spent**

2022-23	82.5%
2023-24	84.4%
2024-25	84.4%

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Communications**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	931,246	1,034,709	1,229,120	1,345,033	1,488,217	1,619,855
2024-2025	122,704	229,640	317,709	448,713	579,942	814,827						1,767,148
2024-2025 Budget												1,972,423

**Equity & Engagement**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	510,668	569,136	630,084	687,621	784,731	873,771
2024-2025	70,366	128,200	192,036	260,962	347,162	484,707						887,938
2024-2025 Budget												1,008,113

**Safety Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	401,389	462,134	508,117	568,065	634,151	680,174
2024-2025	61,688	106,470	152,940	216,445	283,799	373,756						771,765
2024-2025 Budget												784,246

**Information Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,837,128	2,085,017	2,253,103	2,469,417	2,648,328	2,771,957
2024-2025	139,624	428,453	718,338	842,190	1,077,224	1,638,824						3,469,531
2024-2025 Budget												4,407,821

**Communications Summary**

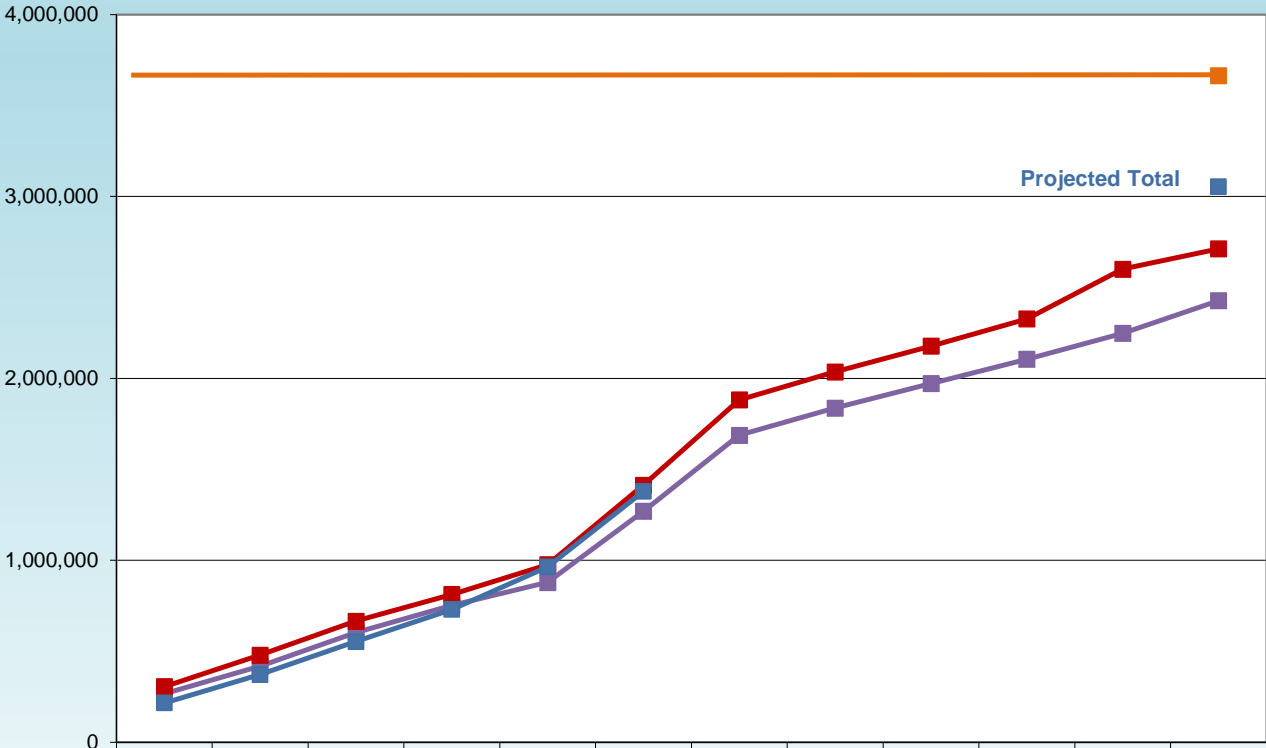
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	404,308	880,811	1,171,218	1,535,816	1,828,340	2,838,154	3,125,142	3,424,636	3,804,067	4,118,246	4,469,091	4,705,190
2023-2024	386,189	733,671	1,392,223	1,887,030	2,410,551	3,342,963	3,680,431	4,150,996	4,620,424	5,070,136	5,555,427	5,945,757
2024-2025	394,382	892,763	1,381,023	1,768,310	2,288,127	3,312,114						6,896,382
2024-2025 Budget												8,172,603

**Tualatin Hills Park & Recreation District  
 Mid Year Projections  
 Fiscal Year 2024/25  
 Human Resources**

	<u>Human Resources</u>	<u>Risk &amp; Safety</u>	<u>Total Human Resources</u>
Full-time salaries	\$ 625,720	\$ 470,614	\$ 1,096,334
Part-time salaries	102,473	53,349	155,822
Employee benefits & taxes	450,191	205,105	655,296
Materials & Services	<u>461,869</u>	<u>684,181</u>	<u>1,146,050</u>
 Total Expense	 <u>\$ 1,640,253</u>	 <u>\$ 1,413,249</u>	 <u>\$ 3,053,502</u>
 Adopted Budget	 <u>\$ 2,140,299</u>	 <u>\$ 1,524,972</u>	 <u>\$ 3,665,271</u>

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Human Resources**  
*cumulative monthly totals*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,882,384	2,036,066	2,177,893	2,326,792	2,600,423	2,712,547
2024-2025	216,237	371,454	552,942	729,169	963,379	1,379,313						3,053,502
Budget 2024-25												3,665,271

**Annual Percentage Spent**

2022-23	86.3%
2023-24	92.8%
2024-25	83.3%

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Human Resources**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	895,208	981,654	1,068,105	1,156,764	1,349,917	1,438,013
2024-2025	116,569	188,700	279,822	363,765	494,407	748,617						1,640,253
2024-2025 Budget												2,140,299

**Risk & Safety**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	183,962	243,823	311,410	370,602	414,230	541,069	849,357	892,068	938,434	980,773	1,024,175	1,046,725
2023-2024	218,294	282,787	351,884	412,081	472,405	635,956	987,176	1,054,412	1,109,788	1,170,028	1,250,505	1,274,534
2024-2025	99,668	182,755	273,120	365,404	468,972	630,696						1,413,249
2024-2025 Budget												1,524,972

**Human Resources Summary**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,882,384	2,036,066	2,177,893	2,326,792	2,600,422	2,712,547
2024-2025	216,237	371,455	552,942	729,169	963,379	1,379,313						3,053,502
2024-2025 Budget												3,665,271

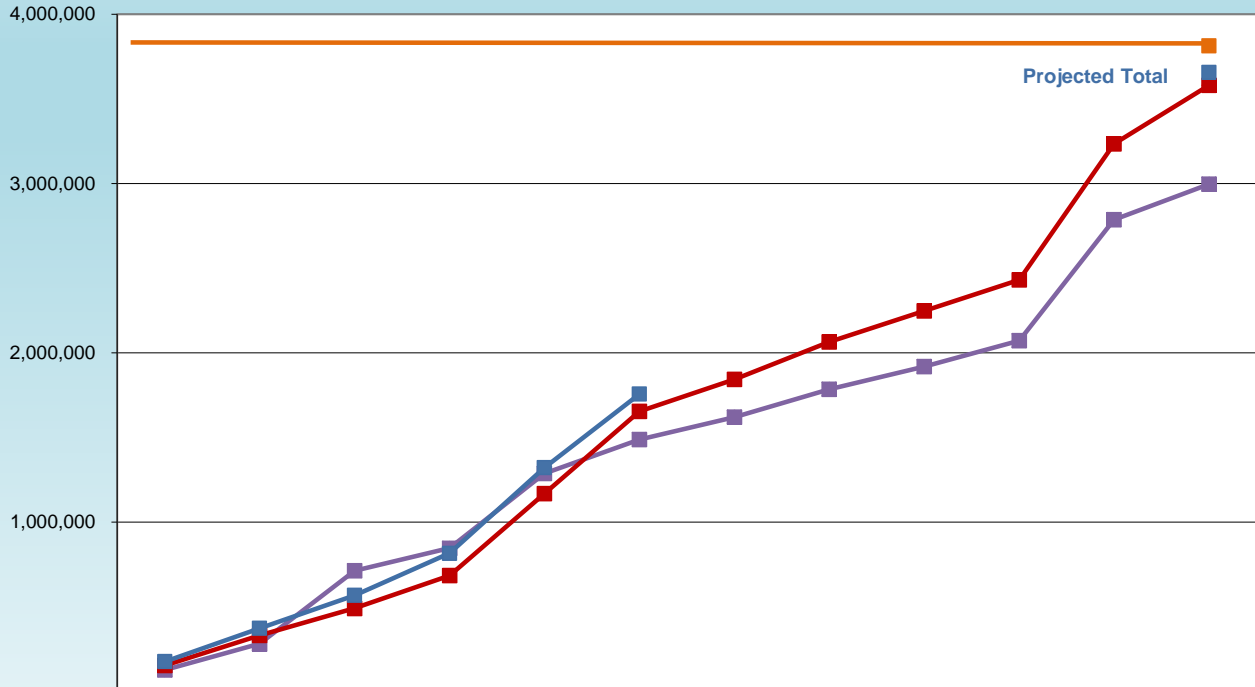


**Tualatin Hills Park & Recreation District  
 Mid Year Projections  
 Fiscal Year 2024/25  
 Finance**

	<b>Finance Director</b>	<b>Fiscal Operations</b>	<b>Accounting &amp; Budget</b>	<b>Total Finance</b>
Full-time salaries	\$ 218,396	\$ 855,553	\$ 368,999	\$ 1,442,948
Part-time salaries	35,453	1,408	-	36,861
Employee benefits & taxes	94,578	411,849	179,642	686,069
Materials & Services	383,953	87,462	14,491	485,906
Debt Service	<u>1,004,079</u>	<u>-</u>	<u>-</u>	<u>1,004,079</u>
 Total Expense	 <u>\$ 1,736,459</u>	 <u>\$ 1,356,272</u>	 <u>\$ 563,132</u>	 <u>\$ 3,655,863</u>
 Adopted Budget	 <u>\$ 1,769,187</u>	 <u>\$ 1,417,693</u>	 <u>\$ 625,581</u>	 <u>\$ 3,812,461</u>

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Finance**  
*cumulative monthly totals*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,842,456	2,064,320	2,247,522	2,431,063	3,233,943	3,580,070
2024-2025	176,445	372,471	566,922	815,668	1,321,105	1,755,616						3,655,863
Budget 24-25												3,812,461

**Annual Percentage Spent**

2022-23	87.4%
2023-24	96.5%
2024-25	95.9%

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Finance Director**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	445,133	521,670	578,353	628,113	707,142	903,545
2024-2025	48,028	110,711	181,067	298,116	375,957	455,936						732,380
2024-2025 Budget												718,728

**Fiscal Operations**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	765,668	852,895	940,901	1,036,443	1,161,572	1,262,800
2024-2025	95,516	180,231	264,587	356,801	476,428	716,447						1,356,272
2024-2025 Budget												1,417,693

**Budget & Accounting**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	357,421	396,476	434,989	473,228	528,575	566,700
2024-2025	32,901	62,485	102,224	141,706	198,110	312,623						563,132
2024-2025 Budget												625,581

**Debt Service**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	274,235	293,279	293,279	293,279	836,654	848,024
2024-2025	-	19,045	19,045	19,045	270,610	270,610						1,004,079
2024-2025 Budget												1,050,459

**Finance Summary**

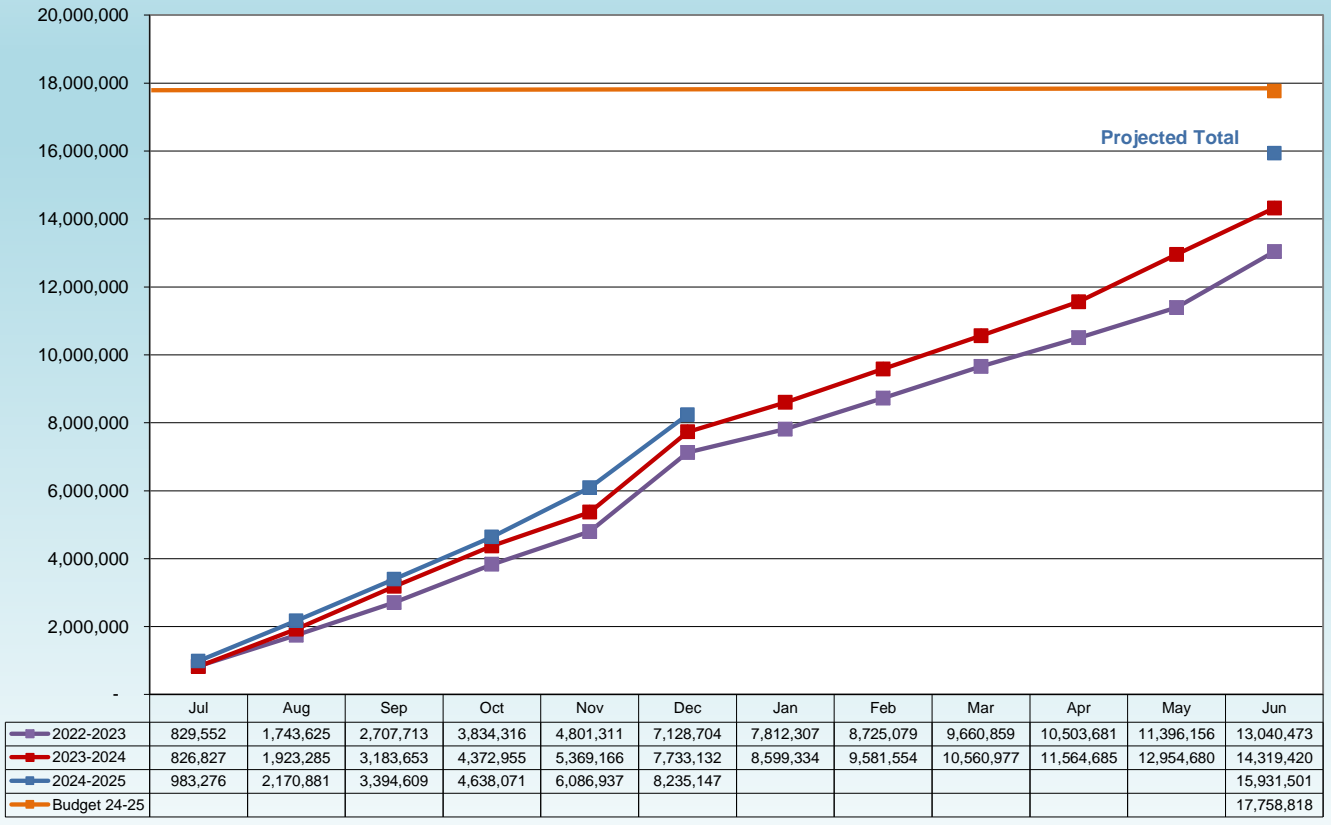
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	127,203	280,812	712,019	845,997	1,287,763	1,487,518	1,620,229	1,783,601	1,918,139	2,071,095	2,786,123	2,995,680
2023-2024	153,166	330,746	490,550	684,784	1,168,273	1,653,431	1,842,457	2,064,320	2,247,522	2,431,063	3,233,943	3,580,069
2024-2025	176,445	372,472	566,923	815,668	1,321,105	1,755,616						3,655,863
2024-2025 Budget												3,812,461

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2024/25  
Park Services Division**

	<b>Park Services Director</b>	<b>Maintenance Operations</b>	<b>Sustainability</b>	<b>Planning</b>	<b>Design &amp; Development</b>	<b>Total Park Services</b>
Full-time salaries	\$ 361,392	\$ 3,647,338	\$ 1,031,859	\$ 432,142	\$ 377,318	\$ 5,850,049
Part-time salaries	13,850	1,019,909	90,037	-	27,899	1,151,695
Employee benefits & taxes	147,301	2,074,381	542,683	261,873	196,396	3,222,634
Materials & Services	295,970	4,205,867	534,440	70,475	38,030	5,144,782
Capital Outlay	-	562,341	-	-	-	562,341
<b>Total Expense</b>	<b>\$ 818,513</b>	<b>\$ 11,509,836</b>	<b>\$ 2,199,019</b>	<b>\$ 764,490</b>	<b>\$ 639,643</b>	<b>\$ 15,931,501</b>
<b>Adopted Budget</b>	<b>\$ 880,510</b>	<b>\$ 12,757,634</b>	<b>\$ 2,300,175</b>	<b>\$ 1,042,436</b>	<b>\$ 778,063</b>	<b>\$ 17,758,818</b>

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Park Services Division**  
*cumulative monthly totals*



**Analysis Comments**

Park Services expenditures are projected to be lower than budget due to lower spending on materials and services, Fleet capital outlay, and lack of labor resources. Benefits also include the full-funding of the district's annual pension contribution of \$3.9 million in December 2024. The following pages display the tables for each department on a three year basis.

Annual Percentage Spent	
2022-23	85.7%
2023-24	87.5%
2024-25	89.7%

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Park Services Director**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	397,682	450,008	492,136	532,782	593,872	645,196
2024-2025	53,662	95,252	139,505	183,598	241,807	348,779						818,513
2024-2025 Budget												880,510

**Maintenance Operations**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	6,077,122	6,742,074	7,392,565	8,118,347	9,125,195	10,211,019
2024-2025	708,446	1,636,606	2,586,238	3,518,042	4,544,372	5,990,600						11,509,836
2024-2025 Budget												12,757,634

**Sustainability**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,045,583	1,210,826	1,397,155	1,526,069	1,713,214	1,847,878
2024-2025	119,014	248,367	392,680	563,772	794,101	1,137,088						2,199,019
2024-2025 Budget												2,300,175

**Planning**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	583,500	642,895	704,051	772,563	850,372	907,584
2024-2025	54,856	102,015	146,982	200,000	275,827	420,811						764,490
2024-2025 Budget												1,042,436

**Design & Development**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	495,447	535,750	575,070	614,925	672,026	707,743
2024-2025	47,298	88,640	129,204	172,659	230,831	337,869						639,643
2024-2025 Budget												778,063

**Park Services Summary**

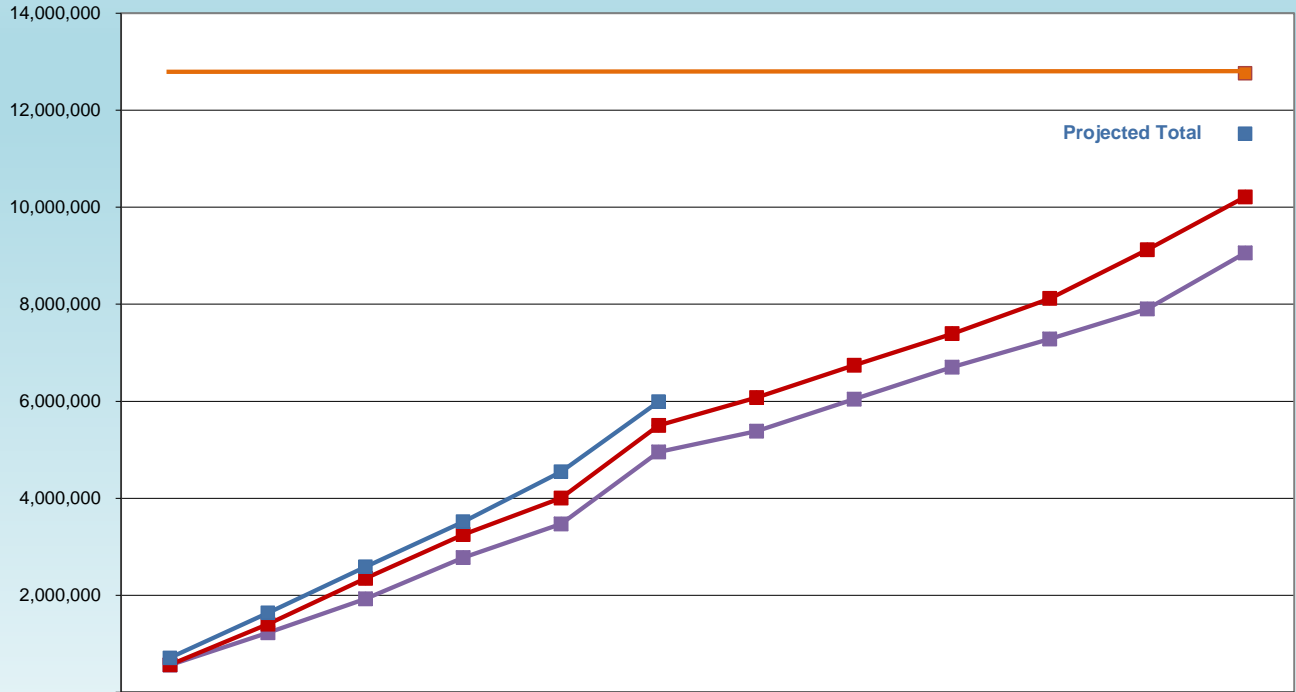
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	829,551	1,743,624	2,707,713	3,834,316	4,801,312	7,128,704	7,812,307	8,725,079	9,660,859	10,503,681	11,396,157	13,040,473
2023-2024	826,828	1,923,285	3,183,654	4,372,955	5,369,167	7,733,133	8,599,334	9,581,553	10,560,977	11,564,686	12,954,679	14,319,420
2024-2025	983,276	2,170,880	3,394,609	4,638,071	6,086,938	8,235,147						15,931,501
2024-2025 Budget												17,758,818

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2024/25  
Maintenance**

	<b>Maintenance Operations Manager</b>	<b>Park Maintenance North</b>	<b>Park Maintenance South</b>	<b>Facility Trades</b>	<b>Fleet Maintenance</b>	<b>Total Maintenance</b>
Full-time salaries	\$ 272,344	\$ 1,111,046	\$ 1,082,697	\$ 808,535	\$ 372,716	\$ 3,647,338
Part-time salaries	-	536,966	445,369	8,500	29,074	1,019,909
Employee benefits & taxes	121,964	696,450	654,377	406,896	194,694	2,074,381
Materials & Services	14,801	2,388,662	1,173,369	173,535	455,500	4,205,867
Capital Outlay	-	-	-	-	562,341	562,341
<b>Total Expense</b>	<b>\$ 409,109</b>	<b>\$ 4,733,124</b>	<b>\$ 3,355,812</b>	<b>\$ 1,397,466</b>	<b>\$ 1,614,325</b>	<b>\$ 11,509,836</b>
<b>Adopted Budget</b>	<b>\$ 433,388</b>	<b>\$ 5,331,140</b>	<b>\$ 3,726,075</b>	<b>\$ 1,507,053</b>	<b>\$ 1,759,978</b>	<b>\$ 12,757,634</b>

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Maintenance**  
*cumulative monthly totals*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	6,077,122	6,742,074	7,392,565	8,118,347	9,125,195	10,211,019
2024-2025	708,446	1,636,606	2,586,238	3,518,042	4,544,372	5,990,600						11,509,836
Budget 24-25												12,757,634

**Annual Percentage Spent**

2022-23	84.9%
2023-24	88.6%
2024-25	90.2%



**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Maintenance Operations Manager**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	240,240	264,843	289,491	314,289	350,151	376,801
2024-2025	32,226	57,985	83,681	109,252	145,872	220,340						409,109
2024-2025 Budget												433,388

**Park Maintenance**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	4,191,516	4,652,597	5,133,298	5,677,572	6,264,333	7,134,228
2024-2025	525,061	1,229,365	1,859,907	2,592,521	3,363,086	4,247,509						8,088,936
2024-2025 Budget												9,057,215

**Fleet Maintenance**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	543,951	607,894	669,206	738,857	827,570	918,417
2024-2025	59,774	132,879	211,035	281,850	365,005	492,857						1,051,984
2024-2025 Budget												1,094,478

**Fleet Maintenance - Capital**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	301,264	331,700	331,700	331,700	503,181	504,354
2024-2025	-	20,763	155,201	185,423	224,974	356,159						562,341
2024-2025 Budget												665,500

**Facility Trades**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	800,153	885,039	968,870	1,055,929	1,179,960	1,277,219
2024-2025	91,385	195,615	276,413	348,996	445,435	673,736						1,397,466
2024-2025 Budget												1,507,053

**Maintenance Summary**

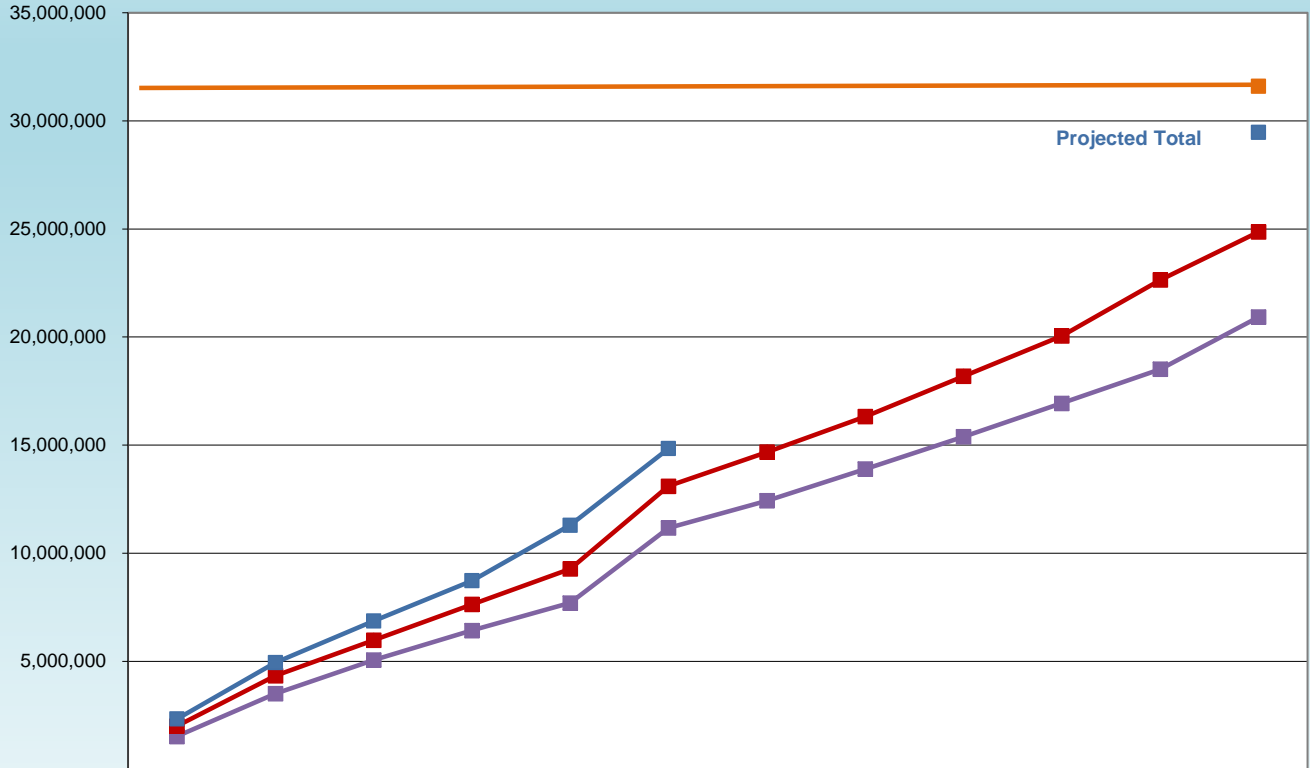
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	562,270	1,226,653	1,926,526	2,778,386	3,467,149	4,953,720	5,385,572	6,041,594	6,700,710	7,284,881	7,901,907	9,057,716
2023-2024	566,412	1,404,617	2,349,609	3,253,868	4,003,781	5,503,887	6,077,124	6,742,073	7,392,565	8,118,347	9,125,195	10,211,019
2024-2025	708,446	1,636,607	2,586,237	3,518,042	4,544,372	5,990,601						11,509,836
2024-2025 Budget												12,757,634

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2024/25  
Recreation Services Division**

	<b>Recreation Directors</b>	<b>Aquatics</b>	<b>Sports &amp; Inclusion Services</b>	<b>Recreation</b>	<b>Building Maintenance Coordination</b>	<b>Total Recreation Services</b>
Full-time salaries	\$ 610,930	\$ 2,277,878	\$ 2,764,961	\$ 2,647,223	\$ 309,442	\$ 8,610,434
Part-time salaries	121,998	2,203,206	3,126,903	4,035,752	190,000	9,677,859
Employee benefits & taxes	281,686	1,424,366	1,984,128	2,027,234	185,244	5,902,658
Materials & Services	806,580	1,450,670	1,273,292	1,302,188	447,409	5,280,139
	<u>\$ 1,821,194</u>	<u>\$ 7,356,120</u>	<u>\$ 9,149,284</u>	<u>\$ 10,012,397</u>	<u>\$ 1,132,095</u>	<u>\$ 29,471,090</u>
Revenue	<u>\$ 45,000</u>	<u>\$ 2,759,046</u>	<u>\$ 5,268,923</u>	<u>\$ 4,730,765</u>	<u>\$ -</u>	<u>\$ 12,803,734</u>
Net Expense	<u>\$ (1,776,194)</u>	<u>\$ (4,597,074)</u>	<u>\$ (3,880,361)</u>	<u>\$ (5,281,632)</u>	<u>\$ (1,132,095)</u>	<u>\$ (16,667,356)</u>
Amended Budget						
Revenue	\$ 29,440	\$ 2,399,101	\$ 4,650,927	\$ 4,526,453	\$ -	\$ 11,605,921
Expense	1,871,607	8,036,638	9,839,051	10,646,261	1,197,390	31,590,947
Net Expense	<u>\$ (1,842,167)</u>	<u>\$ (5,637,537)</u>	<u>\$ (5,188,124)</u>	<u>\$ (6,119,808)</u>	<u>\$ (1,197,390)</u>	<u>\$ (19,985,026)</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
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	14,683,004	16,324,334	18,189,825	20,056,282	22,642,339	24,864,929
2024-2025	2,338,804	4,947,498	6,864,701	8,732,743	11,299,942	14,841,027						29,471,090
Budget 24-25												31,590,947

**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 2024. The following pages display the tables for each department on a three year basis.

**Annual Percentage Spent**

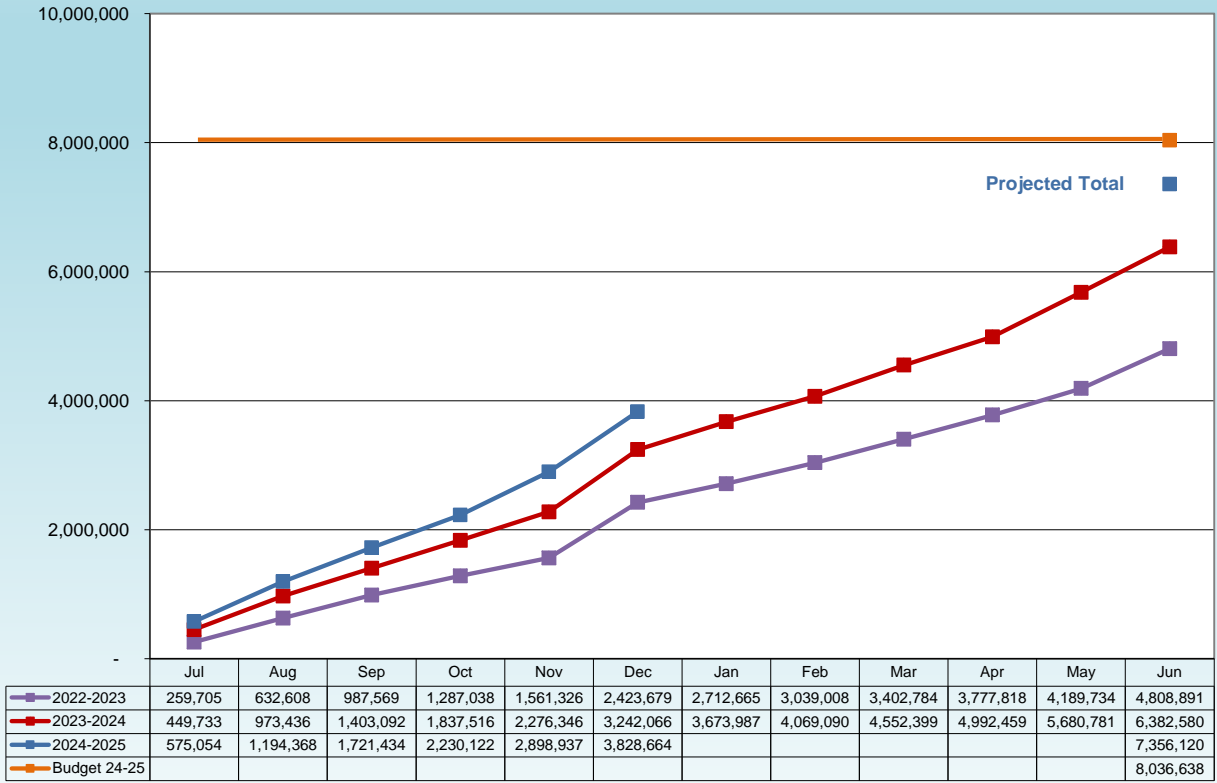
2022-23	76.9%
2023-24	83.9%
2024-25	93.3%

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2024/25  
Aquatics**

	<b>Tualatin Hills Aquatics</b>							<b>Somerset West</b>	<b>Total Aquatics</b>
	<b>Aquatics Manager</b>	<b>Aloha</b>	<b>Center</b>	<b>Beaverton</b>	<b>Harman</b>	<b>Sunset</b>	<b>Raleigh</b>		
Full-time salaries	\$ 152,371	\$ 290,573	\$ 736,651	\$ 426,925	\$ 343,970	\$ 327,388	\$ -	\$ -	\$ 2,277,878
Part-time salaries	-	275,167	768,967	442,462	314,625	242,052	79,517	80,416	2,203,206
Employee benefits & taxes	60,443	140,602	477,197	290,898	223,982	209,085	11,027	11,132	1,424,366
Materials & Services	42,932	184,029	478,003	245,832	174,125	174,755	64,151	86,843	1,450,670
	<u>\$ 255,746</u>	<u>\$ 890,371</u>	<u>\$ 2,460,818</u>	<u>\$ 1,406,117</u>	<u>\$ 1,056,702</u>	<u>\$ 953,280</u>	<u>\$ 154,695</u>	<u>\$ 178,391</u>	<u>\$ 7,356,120</u>
Revenue	\$ -	\$ 341,109	\$ 974,927	\$ 530,465	\$ 386,208	\$ 440,265	\$ 36,852	\$ 49,220	\$ 2,759,046
Net Expense	<u>\$(255,746)</u>	<u>\$(549,262)</u>	<u>\$(1,485,891)</u>	<u>\$(875,652)</u>	<u>\$(670,494)</u>	<u>\$(513,015)</u>	<u>\$(117,843)</u>	<u>\$(129,171)</u>	<u>\$(4,597,074)</u>
<b>Amended Budget</b>									
Revenue	\$ -	\$ 343,186	\$ 850,854	\$ 442,892	\$ 374,617	\$ 268,285	\$ 43,607	\$ 75,660	\$ 2,399,101
Expense	263,924	1,233,025	2,549,244	1,435,651	1,132,888	1,044,539	134,081	243,286	8,036,638
Net Expense	<u>\$(263,924)</u>	<u>\$(889,839)</u>	<u>\$(1,698,390)</u>	<u>\$(992,759)</u>	<u>\$(758,271)</u>	<u>\$(776,254)</u>	<u>\$(90,474)</u>	<u>\$(167,626)</u>	<u>\$(5,637,537)</u>

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Aquatics**  
*cumulative monthly totals*



**Annual Percentage Spent**

2022-23	70.2%
2023-24	82.6%
2024-25	91.5%

## Tualatin Hills Park & Recreation District Midyear Review

### Aquatics Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	115,517	131,196	149,174	164,122	185,104	207,730
2024-2025	23,477	38,568	56,803	73,428	98,341	135,025						255,746
2024-2025 Budget												263,924

### Aloha Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	466,686	529,665	586,694	646,731	743,091	838,118
2024-2025	63,979	137,082	208,485	279,611	364,331	494,210						890,371
2024-2025 Budget												1,233,025

### Aquatic Center/50 Meter Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,223,795	1,351,103	1,523,700	1,667,500	1,895,580	2,108,411
2024-2025	165,142	359,095	531,692	701,763	926,790	1,240,990						2,460,818
2024-2025 Budget												2,549,244

### Beaverton Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	723,019	800,020	905,270	999,234	1,141,014	1,269,062
2024-2025	113,421	235,091	335,653	434,385	568,832	751,586						1,406,117
2024-2025 Budget												1,435,651

### Harman Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	521,975	578,209	647,671	717,754	833,447	922,427
2024-2025	69,141	142,002	210,360	289,979	402,049	534,033						1,056,702
2024-2025 Budget												1,132,888

### Sunset Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	461,266	512,274	567,091	617,422	693,555	787,220
2024-2025	71,922	143,130	204,805	269,282	350,665	470,996						953,280
2024-2025 Budget												1,044,539

### Raleigh Hills Outdoor Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	66,999	67,849	71,634	76,113	81,677	112,480
2024-2025	33,712	68,064	86,046	88,076	92,640	95,691						154,695
2024-2025 Budget												134,081

### Somerset West Outdoor Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	94,729	98,773	101,165	103,583	107,312	137,132
2024-2025	34,258	71,336	87,590	93,599	95,288	106,133						178,391
2024-2025 Budget												243,286

### Aquatics Summary

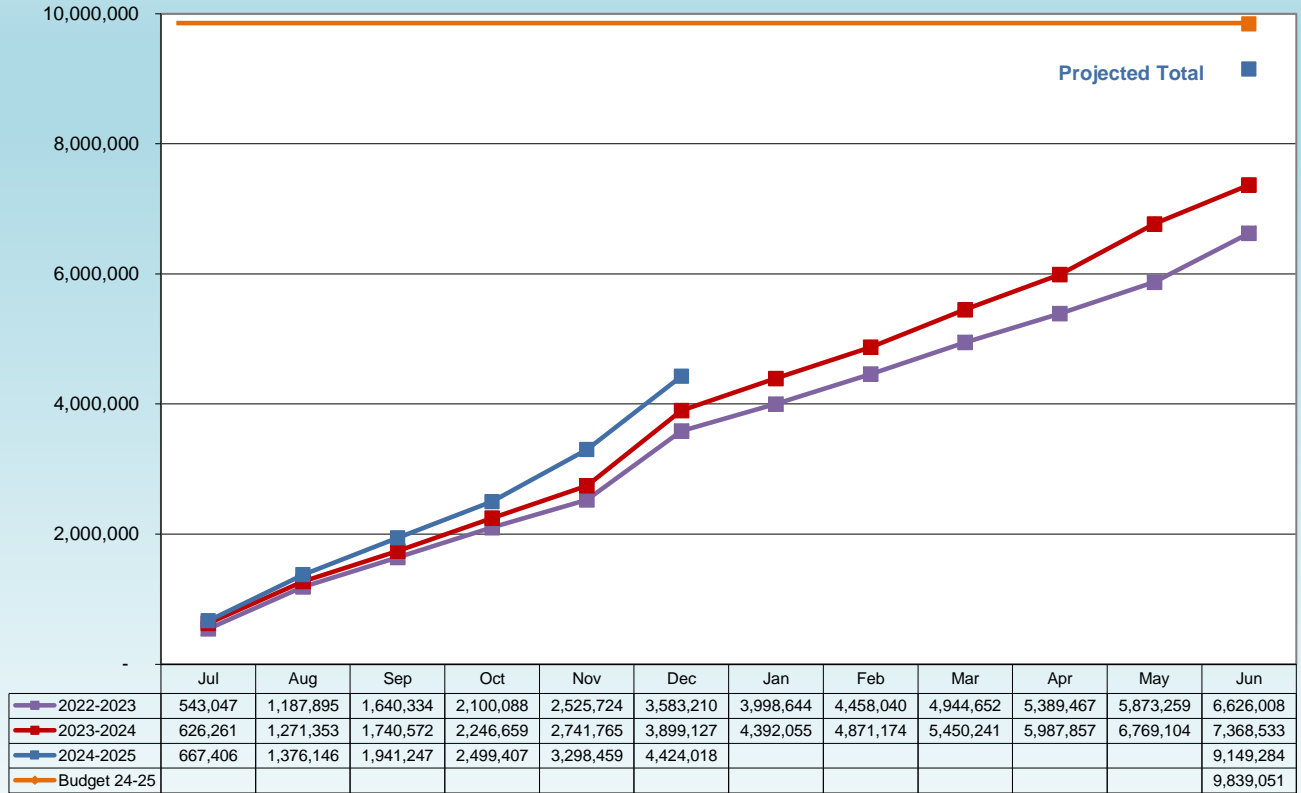
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	259,705	632,609	987,569	1,287,037	1,561,326	2,423,678	2,712,665	3,039,009	3,402,785	3,777,816	4,189,734	4,808,891
2023-2024	449,732	973,436	1,403,091	1,837,518	2,276,346	3,242,067	3,673,986	4,069,089	4,552,399	4,992,459	5,680,780	6,382,580
2024-2025	575,052	1,194,368	1,721,434	2,230,123	2,898,936	3,828,664						7,356,120
2024-2025 Budget												8,036,638

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2024/25  
Sports & Inclusion Services**

	<b>Sports Manager</b>	<b>Athletic Center</b>	<b>Tennis Center</b>	<b>Elsie Stuhr Center</b>	<b>Garden Home</b>	<b>Adaptive &amp; Inclusive Services</b>	<b>Jenkins Estate</b>	<b>Total Sports &amp; Inclusion</b>
Full-time salaries	\$ 176,072	\$ 844,251	\$ 408,124	\$ 448,365	\$ 506,484	\$ 170,195	\$ 211,470	\$ 2,764,961
Part-time salaries	20,815	1,027,058	423,036	395,140	877,491	383,363	-	3,126,903
Employee benefits & taxes	76,975	620,206	267,699	313,986	423,473	175,410	106,379	1,984,128
Materials & Services	7,101	492,038	287,923	139,482	304,709	28,425	13,614	1,273,292
	<u>\$ 280,963</u>	<u>\$ 2,983,553</u>	<u>\$ 1,386,782</u>	<u>\$ 1,296,973</u>	<u>\$ 2,112,157</u>	<u>\$ 757,393</u>	<u>\$ 331,463</u>	<u>\$ 9,149,284</u>
Revenue	\$ -	\$ 2,407,163	\$ 1,314,094	\$ 361,404	\$ 1,053,796	\$ 44,594	\$ 87,872	\$ 5,268,923
Net Expense	<u>\$ (280,963)</u>	<u>\$ (576,390)</u>	<u>\$ (72,688)</u>	<u>\$ (935,569)</u>	<u>\$ (1,058,361)</u>	<u>\$ (712,799)</u>	<u>\$ (243,591)</u>	<u>\$ (3,880,361)</u>
Amended Budget								
Revenue	\$ -	\$ 1,849,928	\$ 1,240,987	\$ 356,897	\$ 1,039,516	\$ 75,759	\$ 87,840	\$ 4,650,927
Expense	289,424	3,158,076	1,408,464	1,369,359	2,401,257	810,350	402,121	9,839,051
Net Expense	<u>\$ (289,424)</u>	<u>\$ (1,308,148)</u>	<u>\$ (167,477)</u>	<u>\$ (1,012,462)</u>	<u>\$ (1,361,741)</u>	<u>\$ (734,591)</u>	<u>\$ (314,281)</u>	<u>\$ (5,188,124)</u>

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Sports & Inclusion**  
*cumulative monthly totals*



**Annual Percentage Spent**

2022-23	81.9%
2023-24	82.9%
2024-25	93.0%



**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Sports & Inclusion Manager**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	153,890	169,929	185,655	202,154	226,127	242,260
2024-2025	17,748	34,932	53,204	70,749	96,837	144,336						280,963
2024-2025 Budget												289,424

**Athletic Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,658,588	1,835,840	2,066,891	2,265,487	2,554,675	2,782,732
2024-2025	241,832	463,273	640,780	835,941	1,091,985	1,444,595						2,983,553
2024-2025 Budget												3,158,076

**Tennis Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	742,102	823,585	941,240	1,036,269	1,176,289	1,284,323
2024-2025	106,770	218,439	334,212	426,308	568,268	764,862						1,386,782
2024-2025 Budget												1,408,464

**Stuhr Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	748,064	838,080	940,889	1,043,415	1,194,573	1,288,260
2024-2025	83,484	164,967	246,151	337,520	462,521	640,504						1,296,973
2024-2025 Budget												1,369,359

**Garden Home Recreation Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,026,681	1,141,010	1,252,834	1,375,207	1,550,963	1,704,856
2024-2025	156,308	329,245	443,899	551,460	722,635	946,291						2,112,157
2024-2025 Budget												2,401,257

**Camp Rivendale**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	62,731	62,731	62,731	65,325	66,477	66,103
2024-2025	-	-	-	-	-	-	-	-	-	-	-	-
2024-2025 Budget												-

**Adaptive & Inclusive Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	-	-	-	-	-	-	-	-	-	-	-	-
2023-2024	-	-	-	-	-	-	-	-	-	-	-	-
2024-2025	50,347	129,270	160,575	189,814	232,744	291,181						757,393
2024-2025 Budget												810,350

**Jenkins Estate**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	-	-	-	-	-	-	-	-	-	-	-	-
2023-2024	-	-	-	-	-	-	-	-	-	-	-	-
2024-2025	10,918	36,019	62,426	87,615	123,469	192,248						331,463
2024-2025 Budget												402,121

**Sports & Inclusive Services Summary**

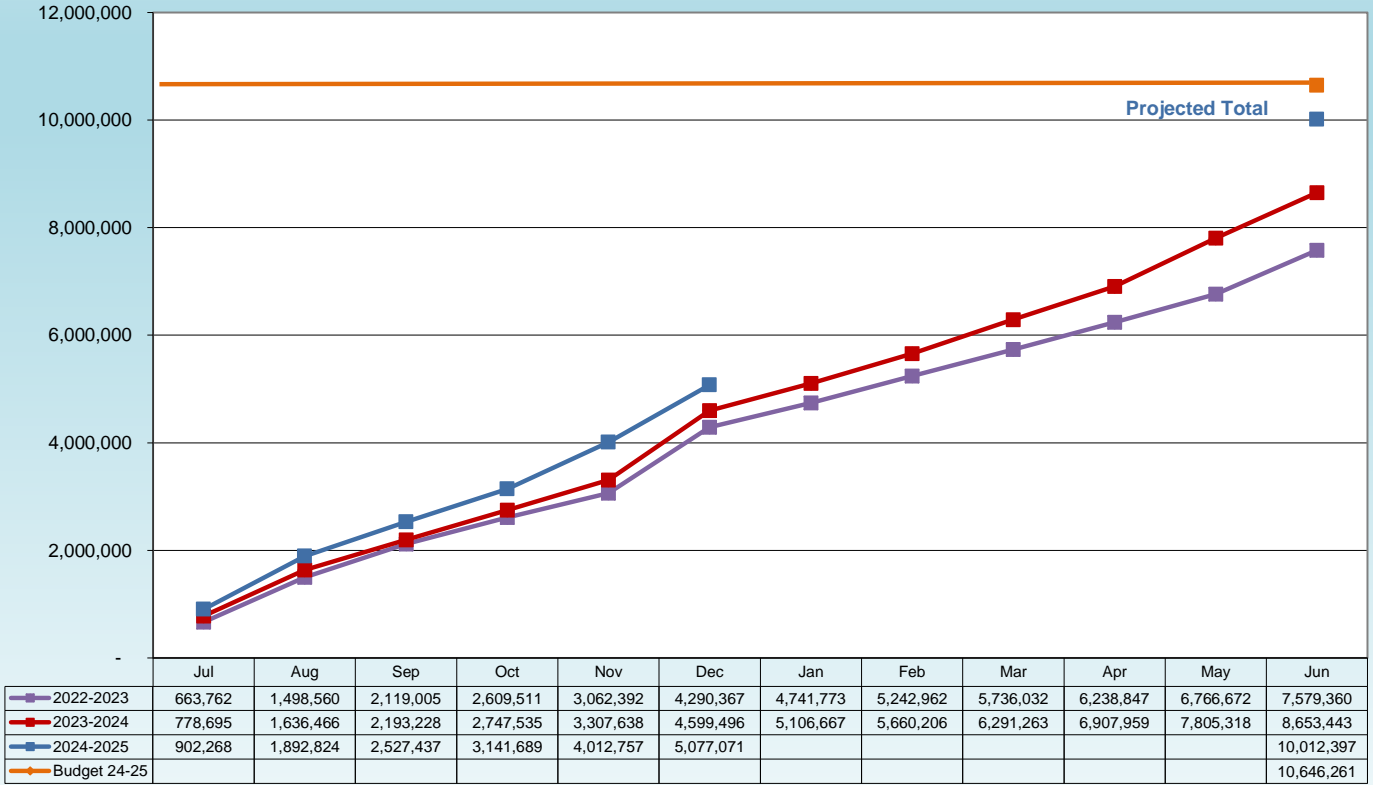
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	543,046	1,187,895	1,640,334	2,100,088	2,525,724	3,583,210	3,998,646	4,458,041	4,944,652	5,389,468	5,873,259	6,626,009
2023-2024	626,262	1,271,353	1,740,571	2,246,659	2,741,765	3,899,127	4,392,056	4,871,175	5,450,240	5,987,857	6,769,104	7,368,534
2024-2025	667,407	1,376,145	1,941,247	2,499,407	3,298,459	4,424,017						9,149,284
2024-2025 Budget												9,839,051

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2024/25  
Recreation**

	<b>Recreation Manager</b>	<b>Cedar Hills</b>	<b>Conestoga Rec/Aquatic</b>	<b>Nature Programs</b>	<b>Total Recreation</b>
Full-time salaries	\$ 386,053	\$ 729,833	\$ 1,015,721	\$ 515,616	\$ 2,647,223
Part-time salaries	85,414	1,329,830	1,921,498	699,010	4,035,752
Employee benefits & taxes	210,512	588,707	851,347	376,668	2,027,234
Materials & services	30,574	376,450	717,231	177,933	1,302,188
	<u>\$ 712,553</u>	<u>\$ 3,024,820</u>	<u>\$ 4,505,797</u>	<u>\$ 1,769,227</u>	<u>\$ 10,012,397</u>
Revenue	<u>\$ -</u>	<u>\$ 1,859,959</u>	<u>\$ 2,330,755</u>	<u>\$ 540,051</u>	<u>\$ 4,730,765</u>
Net Expense	<u>\$ (712,553)</u>	<u>\$ (1,164,861)</u>	<u>\$ (2,175,042)</u>	<u>\$ (1,229,176)</u>	<u>\$ (5,281,632)</u>
Amended Budget					
Revenue	\$ -	\$ 1,826,480	\$ 2,173,974	\$ 525,999	\$ 4,526,453
Expense	811,511	3,384,662	4,646,029	1,804,059	10,646,261
Net Expense	<u>\$ (811,511)</u>	<u>\$ (1,558,182)</u>	<u>\$ (2,472,055)</u>	<u>\$ (1,278,060)</u>	<u>\$ (6,119,808)</u>

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Recreation**  
*cumulative monthly totals*



**Annual Percentage Spent**

2022-23	73.7%
2023-24	84.1%
2024-25	94.0%

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Recreation & Customer Svc Mgr**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	387,740	428,360	473,358	537,773	599,450	656,015
2024-2025	52,092	97,607	142,738	189,661	249,911	370,201						712,553
2024-2025 Budget												811,511

**Cedar Hills Recreation Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,516,059	1,675,769	1,847,107	2,018,222	2,268,744	2,493,410
2024-2025	275,757	576,743	744,122	918,731	1,163,981	1,444,306						3,024,820
2024-2025 Budget												3,384,662

**Conestoga Recreation/Aquatic Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	2,320,907	2,578,290	2,886,614	3,152,781	3,575,209	3,986,122
2024-2025	408,844	881,937	1,184,441	1,481,379	1,901,732	2,377,325						4,505,797
2024-2025 Budget												4,646,029

**Nature Programs**

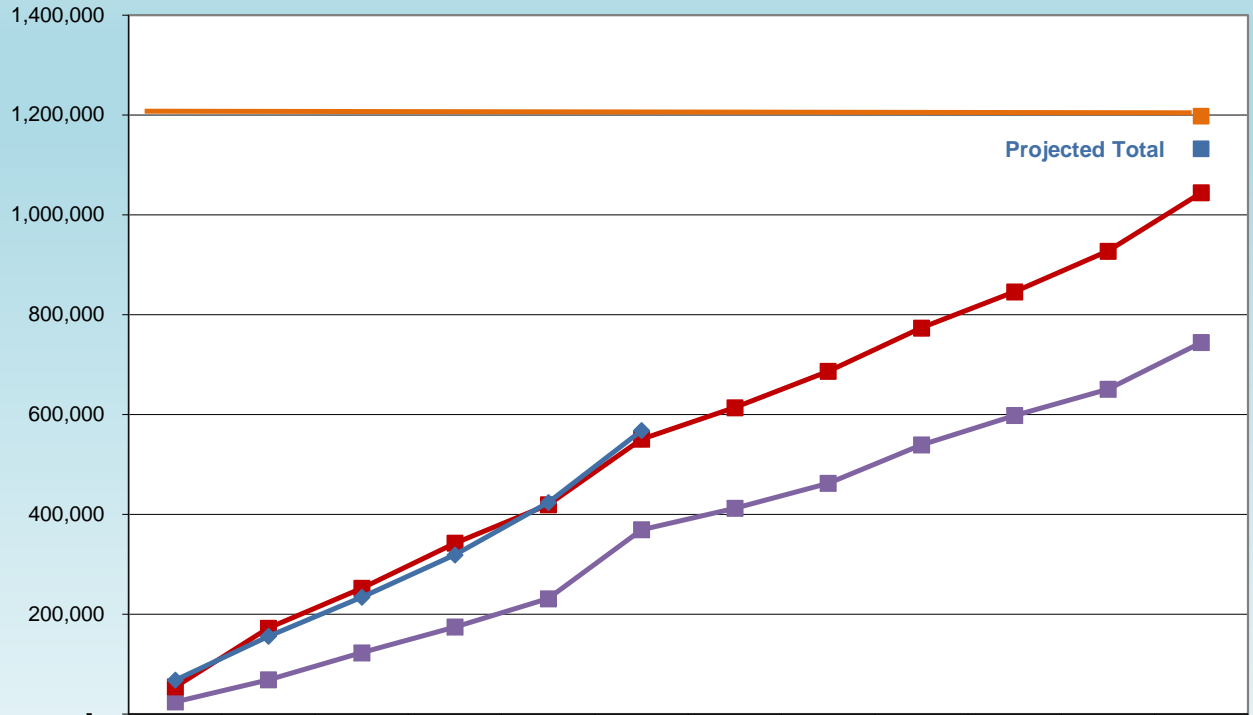
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022-2023	159,966	331,789	464,079	579,937	692,629	991,386	1,099,035	1,218,914	1,330,797	1,454,912	1,583,437	1,772,214
2023-2024	158,337	300,621	390,389	481,313	570,168	806,444	881,961	977,786	1,084,184	1,199,182	1,361,916	1,517,896
2024-2025	165,575	336,537	456,136	551,918	697,133	885,239						1,769,227
2024-2025 Budget												1,804,059

**Recreation Summary**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	5,106,667	5,660,205	6,291,263	6,907,958	7,805,319	8,653,443
2024-2025	902,268	1,892,824	2,527,437	3,141,689	4,012,757	5,077,071						10,012,397
2024-2025 Budget												10,646,261

**Tualatin Hills Park & Recreation District**  
*Midyear Review*

**Building Maint Coordination**  
*cumulative monthly totals*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	613,778	686,485	773,347	845,643	927,178	1,044,189
2024-2025	67,991	155,547	233,967	318,711	423,729	568,197						1,132,095
Budget 24-25												1,197,390

**Annual Percentage Spent**

2022-23	67.6%
2023-24	77.5%
2024-25	94.5%





# Capital Update

**General Fund**

**System Development Charges Fund**

**Bond Capital Fund**





**Tualatin Hills Park and Recreation District**  
**Monthly Capital Project Report - General Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2024**

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	Current Year
		(1)	(2)	(1+2)	
<u>CARRY FORWARD PROJECTS</u>					
Boiler Replacement - GHRC	231,000	118,080	-	118,080	112,920
Asphalt Pathway Repairs	285,800	26,189	259,611	285,800	-
Waterhouse Trail Crosswalk	25,000	-	25,000	25,000	-
Beaverton Creek Trail	250,000	250,000	-	250,000	-
Waterhouse Trail ADA curb cuts	120,000	25,000	95,000	120,000	-
Elevated Entry Repairs - HMT	15,000	-	-	-	15,000
HMT Shop Roof Exterior Paint	45,760	32,242	-	32,242	13,518
Space planning implementation	118,000	17,766	100,234	118,000	-
Fire Life Safety Modernization	1,924,360	6,144	1,918,216	1,924,360	-
Insulation replacement - CHRC	35,000	23,982	-	23,982	11,018
Asphalt overlay and repairs	7,590	7,590	-	7,590	-
Asphalt overlay at 167th	6,800	6,800	-	6,800	-
Asphalt overlay Merritt Woods	44,000	-	44,000	44,000	-
Asphalt overlay Terra Linda	8,600	8,600	-	8,600	-
Gravel Pedestrian Paths	25,000	-	25,000	25,000	-
Raleigh Park	40,000	625	39,375	40,000	-
<u>Grant Funded Projects</u>					
Raleigh Park	98,423	98,423	-	98,423	-
Fanno Crk Regional Trail Imp	2,145,358	187,644	1,666,178	1,853,822	291,536
Permanent Restrooms	100,000	21,470	-	21,470	78,530
Westside Trail Bridge	2,513,528	-	2,513,528	2,513,528	-
TOTAL CARRYOVER PROJECTS	8,039,219	830,554	6,686,143	7,516,697	522,522
<u>ATHLETIC FACILITY REPLACEMENT</u>					
Air Structure - HMT Tennis	15,000	-	15,000	15,000	-
Replace burnt lamps	50,000	-	50,000	50,000	-
Resurface tennis courts	40,000	-	40,000	40,000	-
TOTAL ATHLETIC FACILITY REPLACEMENT	105,000	-	105,000	105,000	-
<u>PARK AND TRAIL REPLACEMENTS</u>					
Asphalt WHT Mission WillowCrk	30,528	-	30,528	30,528	-
Asphalt WHT Laidlaw Brandbry	80,544	-	80,544	80,544	-
Asphalt WHT Brandberry RCT	52,992	-	52,992	52,992	-
Asphalt WHT Walker Blueridge	90,000	-	90,000	90,000	-
Trail Crossing Drainage WST	80,000	-	80,000	80,000	-
Asphalt trail Bonny Slope Park	65,000	-	65,000	65,000	-
Asphalt Rock Creek Park	8,300	-	8,300	8,300	-
Asphalt Little People's Park	17,100	-	17,100	17,100	-
Repave Camp Rivendale office	31,000	-	31,000	31,000	-
Concrete and remove tree FCSC	6,000	-	6,000	6,000	-
Playground Components	20,000	16,554	3,446	20,000	-
Park Sign Replacement	10,000	-	10,000	10,000	-
TOTAL PARK AND TRAIL REPLACEMENTS	491,464	16,554	474,910	491,464	-
<u>PARK AND TRAIL IMPROVEMENTS</u>					
Memorial Benches	25,000	-	25,000	25,000	-
Plaza Furnishings	50,000	-	50,000	50,000	-
Subtotal Park and Trail Improvements	75,000	-	75,000	75,000	-
<u>Grant Funded Projects</u>					
Rock Creek Trail Pollinator	110,127	-	110,127	110,127	-
Nature Park Maple Trails	72,000	-	72,000	72,000	-
Regional Trail Signage	56,446	-	56,446	56,446	-
Misc Park and Trail Improvements	72,000	-	72,000	72,000	-
Subtotal Park and Trail Improvements (Grant Funded)	310,573	-	310,573	310,573	-
TOTAL PARK AND TRAIL IMPROVEMENTS	385,573	-	385,573	385,573	-

**Tualatin Hills Park and Recreation District**  
**Monthly Capital Project Report - General Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2024**

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	Current Year
		(1)	(2)	(1+2)	
<b><u>BUILDING REPLACEMENTS</u></b>					
Cardio & Weight Equipment	40,000	-	40,000	40,000	-
Emergency Repairs	100,000	36,821	63,179	100,000	-
Parking Lot Lights	45,000	21,822	23,178	45,000	-
Paint Jenkins stable house	60,000	21,000	39,000	60,000	-
Jenkins veranda decking	30,000	-	30,000	30,000	-
HVAC Software Upgrade	14,000	-	14,000	14,000	-
AC window unit	14,000	11,798	2,202	14,000	-
Office Split System	22,000	-	22,000	22,000	-
Ergonomic Equipment Fixtures	6,000	410	5,590	6,000	-
Office Reception Carpet	16,520	-	16,520	16,520	-
Wood Floor Screen & Coat	30,000	15,735	14,265	30,000	-
Lobby Carpet	10,000	-	10,000	10,000	-
Roof at Jenkins Stable	185,640	-	90,000	90,000	95,640
Replace sky lights	11,098	10,404	694	11,098	-
Roof retrofit 2 - HMT	357,693	304,908	18,025	322,933	34,760
BECSys5 water chem control ASC	10,000	8,898	-	8,898	1,102
BECSys5 water chem control BSC	10,000	8,847	-	8,847	1,153
BECSys5 water chem control CRA	10,000	-	10,000	10,000	-
BECSys5 water chem control HSC	10,000	8,762	-	8,762	1,238
BECSys5 water chem control RSC	10,000	8,920	-	8,920	1,080
BECSys5 water chem control SSW	10,000	9,029	-	9,029	971
BECSys5 water chem control SSC	10,000	8,898	-	8,898	1,102
Diving Board 50M	10,000	3,981	6,019	10,000	-
Lane line reel BSC	4,000	3,354	-	3,354	646
Pump motor replacement	47,902	-	47,902	47,902	-
Line lanes RSC	3,500	3,406	-	3,406	94
Robot vacuum CRA	4,000	4,000	-	4,000	-
Return Line RSC	25,000	-	25,000	25,000	-
<b>TOTAL BUILDING REPLACEMENTS</b>	<b>1,106,353</b>	<b>490,993</b>	<b>477,575</b>	<b>968,568</b>	<b>137,785</b>
<b><u>BUILDING IMPROVEMENTS</u></b>					
Greenbrier-Bldg Due Diligence	50,000	18,259	31,741	50,000	-
Greenbrier-Bldg Purchase	19,750,000	-	19,750,000	19,750,000	-
Greenbrier-Parking Lot Impr	450,000	-	450,000	450,000	-
Greenbrier-Bldg ImprTHPRD	600,000	-	600,000	600,000	-
Greenbrier-Bldg Impr Tenants	150,000	-	150,000	150,000	-
Subtotal Building Improvements	21,000,000	18,259	20,981,741	21,000,000	-
<b><u>Building Improvements - Grant Funded</u></b>					
Comm Proj Grant-Tech Upgrade	301,194	-	301,194	301,194	-
Comm Proj Grant-Cooling Heat	446,194	-	446,194	446,194	-
Comm Proj Grant-Air Filtration	129,568	-	129,568	129,568	-
Comm Proj Grant-Siesmic Solar	70,000	-	70,000	70,000	-
Subtotal Building Improvements (Grant Funded)	946,956	-	946,956	946,956	-
<b>TOTAL BUILDING IMPROVEMENTS</b>	<b>21,946,956</b>	<b>18,259</b>	<b>21,928,697</b>	<b>21,946,956</b>	<b>-</b>
<b><u>ADA IMPROVEMENTS</u></b>					
Facility Access Improvements	75,000	2,950	50,050	53,000	22,000
Park Access Improvements	75,000	-	75,000	75,000	-
<b>TOTAL ADA PROJECTS</b>	<b>150,000</b>	<b>2,950</b>	<b>125,050</b>	<b>128,000</b>	<b>22,000</b>
<b><u>Advisory Committee - Facility Projects</u></b>					
Advisory Committee Projects	20,000	831	22,169	23,000	(3,000)
<b>TOTAL CAPITAL OUTLAY DIVISION</b>	<b>32,244,565</b>	<b>1,360,142</b>	<b>30,205,116</b>	<b>31,565,258</b>	<b>679,307</b>



**Tualatin Hills Park and Recreation District**  
**Monthly Capital Project Report - General Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2024**

	<b>Project Budget</b>	<b>Project Expenditures</b>		<b>Estimated Total Costs</b>	<b>(Over) Under Budget</b>
<b>Description</b>	<b>Current Year Budget Amount</b>	<b>Expended Year-to-Date</b>	<b>Estimated Cost to Complete</b>	<b>Current Year</b>	<b>Current Year</b>
		<b>(1)</b>	<b>(2)</b>	<b>(1+2)</b>	

**INFORMATION SERVICES DEPARTMENT**

INFORMATION TECHNOLOGY REPLACEMENTS

Financial System Software	600,000	23,761	576,240	600,000	-
Desktop/laptop computers	90,000	72,719	37,281	110,000	(20,000)
LAN/WAN	8,000	-	8,000	8,000	-
AEDs	10,000	-	10,000	10,000	-
Security Cameras	45,000	2,000	28,000	30,000	15,000
Key Card Readers	10,000	-	10,000	10,000	-
Servers	50,000	-	20,000	20,000	30,000
Switches	55,000	-	20,000	20,000	35,000
Registration System	500,000	-	100,000	100,000	400,000
<b>TOTAL INFORMATION TECHNOLOGY REPLACEMENTS</b>	<b>1,368,000</b>	<b>98,480</b>	<b>809,520</b>	<b>908,000</b>	<b>460,000</b>
<b>TOTAL INFORMATION SYSTEMS DEPARTMENT</b>	<b>1,368,000</b>	<b>98,480</b>	<b>809,520</b>	<b>908,000</b>	<b>460,000</b>

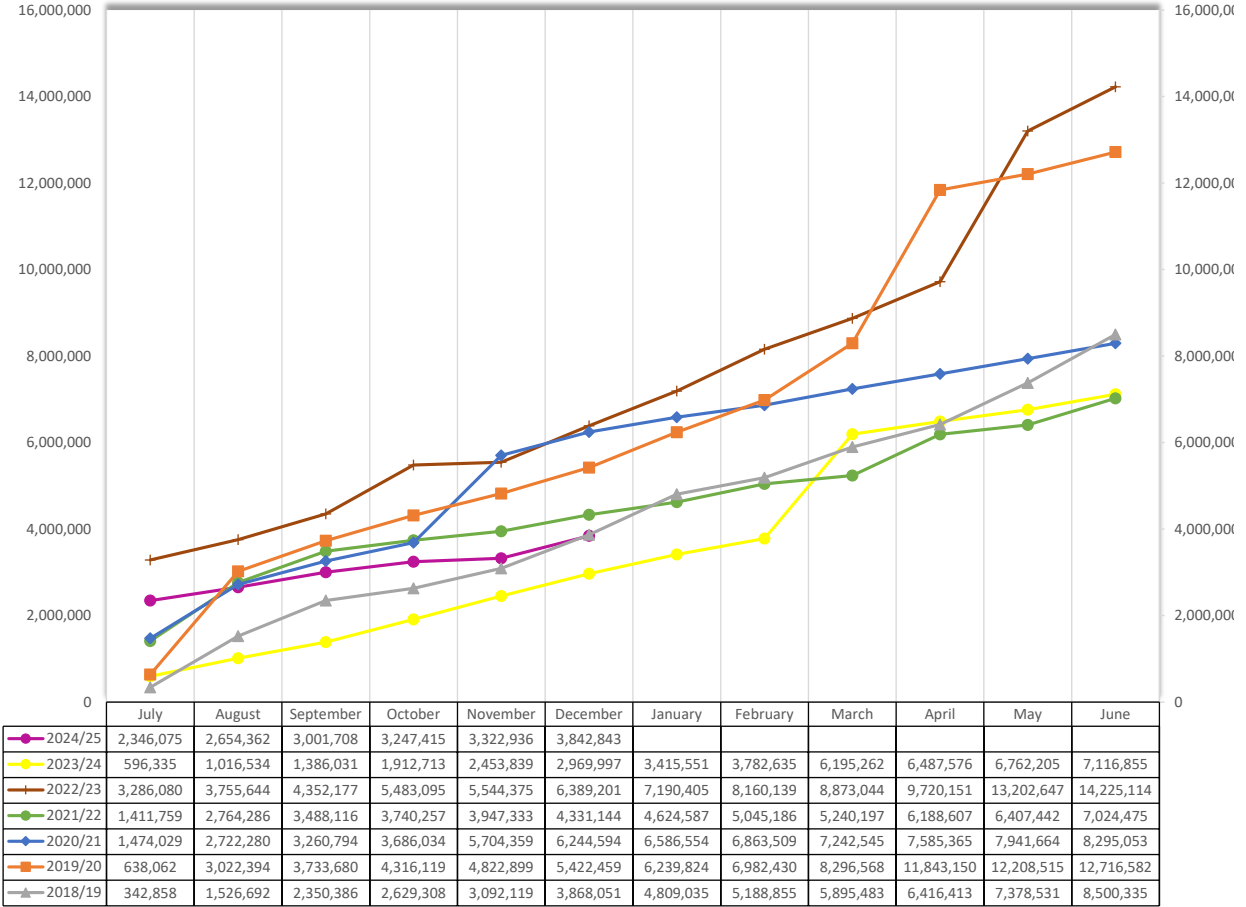
**MAINTENANCE DEPARTMENT**

FLEET EQUIPMENT REPLACEMENTS

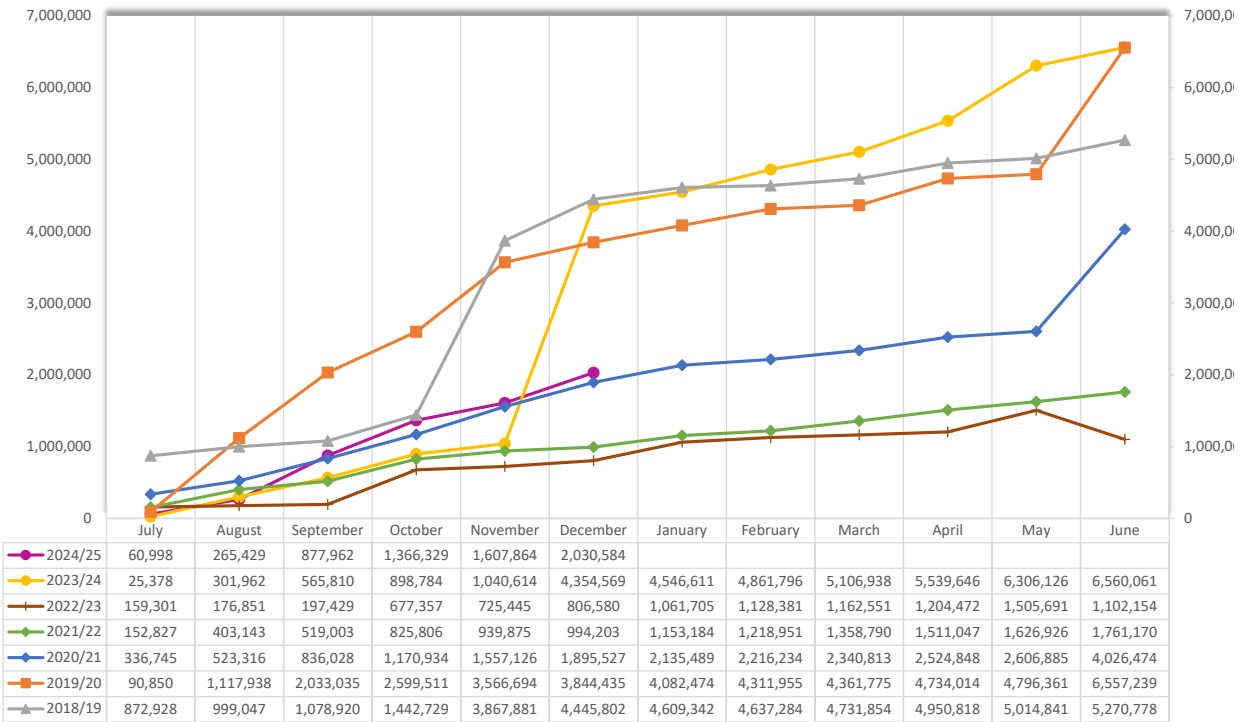
Pump equipment	19,500	-	19,500	19,500	-
Safety Svcs Veh & accessories	60,000	50,769	9,231	60,000	-
Work trucks	130,000	128,631	-	128,631	1,369
Electric workman vehicles	40,000	39,551	-	39,551	449
Athletic field groomers	45,832	45,832	-	45,832	-
Grandstand mowers	20,763	20,763	-	20,763	-
72" Zero-Turn Mowers	37,405	36,030	-	36,030	1,375
Hi-production Mowers	265,000	-	265,000	265,000	-
Small equipment	20,000	7,596	12,404	20,000	-
John Deere Backhoe	27,000	26,987	-	26,987	13
<b>TOTAL FLEET REPLACEMENTS</b>	<b>665,500</b>	<b>356,159</b>	<b>306,135</b>	<b>662,294</b>	<b>3,206</b>
<b>TOTAL MAINTENANCE DEPARTMENT</b>	<b>665,500</b>	<b>356,159</b>	<b>306,135</b>	<b>662,294</b>	<b>3,206</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>34,278,065</b>	<b>1,814,780</b>	<b>31,320,772</b>	<b>33,135,552</b>	<b>1,142,513</b>

# Tualatin Hills Park & Recreation District SDC Fund

## NET RECEIPTS



## EXPENDITURES



# Tualatin Hills Park and Recreation District

## Capital Project Report - SDC Fund

### Actual Cost vs. Budget

#### Through 12/31/2024

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	Current Year
		(1)	(2)	(1+2)	
<b>SDC FUND</b>					
<u>LAND ACQUISITION - CARRYOVER PROJECTS</u>					
Land Acq Neighborhood Park-Infill	536,538	6,625	529,913	536,538	-
Land Acq Neighborhood Park-Cooper Mtn	2,000,000	284	1,999,717	2,000,000	-
Land Acq Natural Area-South Cooper Mtn	846,000	-	846,000	846,000	-
Land Acq Trails-South Cooper Mtn	1,379,000	2,005	1,376,996	1,379,000	-
Land Acq Nghbrhd Park-South Cooper Mtn	8,449,000	2,183	8,446,818	8,449,000	-
Land Acq Community Park-North Bethany	5,673,035	137,500	5,535,535	5,673,035	-
Land Acq Trails-North Bethany	3,125,500	103,218	3,022,283	3,125,500	-
Land Acq Trails-Bonny Slope West	250,000	-	250,000	250,000	-
Land Acq Neighborhood Prk-Bonny Slope W	1,500,000	-	1,500,000	1,500,000	-
<b>TOTAL CARRYOVER LAND ACQUISITION</b>	<b>23,759,073</b>	<b>251,813</b>	<b>23,507,260</b>	<b>23,759,073</b>	<b>-</b>
Land Acq Land Acq - Infill/Cooper Mtn	1,000,000	2,309	997,691	1,000,000	-
Land Acq Natural Area-Cooper Mtn	2,600,000	-	2,600,000	2,600,000	-
Land Acq Neighborhood Prk-NorthBethany	2,100,000	-	2,100,000	2,100,000	-
<b>TOTAL LAND ACQUISITION</b>	<b>29,459,073</b>	<b>254,122</b>	<b>29,204,951</b>	<b>29,459,073</b>	<b>-</b>
<u>DEVELOPMENT/IMPROVEMENTS - CARRYOVER PROJECTS</u>					
Natural Area Concept Plan	100,000	-	100,000	100,000	-
Building Expansion (Pickleball Facility)	585,141	53,696	531,445	585,141	-
SCM Prk Trl Dev PM	30,000	3,262	22,671	25,933	4,067
SWQ-5 Miller Hill NewNghbrhdPk	1,143,303	-	1,139,240	1,139,240	4,063
North Bethany Prk Trl Imp	150,000	-	-	-	150,000
Existing Park Amenities	120,000	162	102,906	103,068	16,932
Cedar Hills Park & Ath Field	50,000	6,207	43,793	50,000	-
Multi Purpose Sport Court MVCP	525,326	-	525,326	525,326	-
Sunset Park-N Johnson Crk PM	50,000	271	49,499	49,770	230
Public Access - SCM	500,000	-	500,000	500,000	-
Reg Trl Dev - WST 14	1,601,900	-	1,601,900	1,601,900	-
SEQ-2 La Raiz NewNghbrhdPk	20,000	5,811	14,189	20,000	-
NEQ-3 Pointer Rd NewNghbrhdPk	3,338,877	107,929	3,110,650	3,218,579	120,298
New Reg Trail-WST 14 16 18	13,000	-	13,000	13,000	-
Beaverton Creek Trail	4,444,818	451,508	3,972,442	4,423,950	20,868
Westside Trail Bridge	220,083	-	220,083	220,083	-
NWQ-5 AbbeyCrk II NewNghbrhdPk	1,702,469	1,124,399	426,300	1,550,699	151,770
Facilities Functional Plan	150,000	7,278	142,722	150,000	-
<b>TOTAL CARRYOVER DEVELOPMENT/IMPROVEMENTS</b>	<b>14,744,917</b>	<b>1,760,523</b>	<b>12,516,166</b>	<b>14,276,689</b>	<b>468,228</b>
Pickleball Facility	6,000,000	-	6,000,000	6,000,000	-
Recuerdo Park Gleaning Garden	83,200	-	83,200	83,200	-
SDC Methodology Update	80,000	-	80,000	80,000	-
<b>TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS</b>	<b>20,908,117</b>	<b>1,760,523</b>	<b>18,679,366</b>	<b>20,439,889</b>	<b>468,228</b>
<b>UNDESIGNATED PROJECTS</b>					
Undesignated Projects-SDC	16,153,442	(4,377)	16,157,819	16,153,442	-
<b>GRAND TOTAL SDC FUND</b>	<b>66,520,632</b>	<b>2,010,268</b>	<b>64,042,136</b>	<b>66,052,404</b>	<b>468,228</b>

**Tualatin Hills Park & Recreation District**  
**Bond Capital Fund**  
Budget vs Actual as of December 31, 2024

	<b>Budget</b>	<b>Actual</b>	<b>Remaining Amount</b>	<b>%</b>
<b>Renovate and Redevelop Neighborhood Parks</b>				
Cedar Hills Park & Athletic Field	\$ 325,581	\$ 23,413	\$ 302,168	93%
<b>Natural Area Preservation</b>				
Raleigh Park	213,737	193,497	20,240	9%
Bannister Creek Greenway/NE Park	37,181	-	37,181	100%
Bronson Creek Greenway at Laidlaw	349,202	248,193	101,009	29%
Bronson Creek New Properties	100,533	-	100,533	100%
HMT north woods and stream	22,634	-	22,634	100%
Bronson Creek Park	10,625	-	10,625	100%
Center Street Wetlands Area	3,198	-	3,198	100%
Arborist/Tree Management	108,593	-	108,593	100%
North Bethany Greenway	10,087	8,795	1,292	13%
<b>Natural Area Preservation Total</b>	<b>855,790</b>	<b>450,485</b>	<b>405,305</b>	<b>47%</b>
<b>New Linear Park and Trail Development</b>				
Miscellaneous Natural Trails	53,628	-	53,628	100%
<b>New Linear Park and Trail Land Acquisition</b>				
New Linear Park and Trail Acquisitions	1,195	-	1,195	100%
<b>Multifield/Multipurpose Athletic Field Development</b>				
New Fields in SW Quadrant - MVCP	1,100,105	612,056	488,049	44%
<b>Total</b>	<b>\$ 2,336,299</b>	<b>\$ 1,085,954</b>	<b>\$ 1,250,345</b>	<b>54%</b>



# FY 2025/26 Budget

**Projected Budget**

**Five-year Projections**





**Tualatin Hills Park & Recreation District**  
**General Fund**  
 Projected Revenue Summary  
 Fiscal Year 2025/26

<b>RESOURCES:</b>	<b>Budget 2024/25</b>	<b>Estimated 2024/25</b>	<b>Projected 2025/26</b>	<b>Change in Budgets Amount</b>	<b>Percent</b>
<b>Carryforward Resources</b>					
Cash On Hand for Fiscal Year	\$ 25,302,950	\$ 28,469,025	\$ 39,404,165	\$ 14,101,215	55.73%
Balance Forward from Previous Year Projects	3,697,050	464,319	4,752,213	1,055,163	28.54%
Reserve for Future Expenditure	3,000,000	3,000,000	6,000,000	3,000,000	100.00%
Previously Levied Taxes estimated to be received during ensuing year	250,000	347,000	250,000	-	0.00%
<b>Sub-total Carryforward</b>	<b>32,250,000</b>	<b>32,280,344</b>	<b>50,406,378</b>	<b>18,156,378</b>	<b>56.30%</b>
<b>Program Revenue</b>					
Swim Center Revenue	3,022,806	3,247,877	3,046,166	23,360	0.77%
Tennis Revenue	1,240,987	1,314,094	1,240,987	-	0.00%
Recreation Program Revenue	3,932,188	4,241,934	3,908,828	(23,360)	-0.59%
Sports & Inclusion Services Revenue	3,409,940	3,954,829	3,409,940	-	0.00%
<b>Sub-total Program Revenues</b>	<b>11,605,921</b>	<b>12,758,734</b>	<b>11,605,921</b>	<b>-</b>	<b>0.00%</b>
<b>Other Revenue</b>					
Miscellaneous Revenue	21,582,596	25,902,000	454,150	(21,128,446)	-97.90%
Interest Revenue	800,000	800,000	500,000	(300,000)	-37.50%
Telecommunication Site Lease Revenue	200,000	210,000	200,000	-	0.00%
Facility Rental Revenue	340,000	300,000	340,000	-	0.00%
Grants and Intergovernmental Revenue	6,168,665	305,364	5,874,109	(294,556)	-4.78%
Sponsorships	15,000	15,000	280,000	265,000	1766.67%
Debt Proceeds	-	-	4,000,000	4,000,000	#DIV/0!
Charges for Services	350,000	50,000	350,000	-	0.00%
<b>Sub-total Other Revenues</b>	<b>29,456,261</b>	<b>27,582,364</b>	<b>11,998,259</b>	<b>(17,458,002)</b>	<b>-59.27%</b>
<b>Total Resources</b>					
except taxes to be levied..... <b>Sub Total</b>	<b>73,312,182</b>	<b>72,621,442</b>	<b>74,010,558</b>	<b>698,376</b>	<b>0.95%</b>
<b>Current Years</b>					
(Permanent Rate multiplied by Assessed Value)	56,422,717	56,420,000	58,051,480	1,628,763	2.89%
<b>TOTAL RESOURCES</b>	<b>\$ 129,734,899</b>	<b>\$ 129,041,442</b>	<b>\$ 132,062,038</b>	<b>\$ 2,327,139</b>	<b>1.79%</b>

**Tualatin Hills Park & Recreation District**  
**General Fund**  
 Projected Expenditure Summary  
 Fiscal Year 2025/26

REQUIREMENTS BY DIVISION	Budget 2024/25	Estimated 2024/25	Projected 2025/26	Change in Budgets Amount	Percent
Board of Directors	\$ 545,612	\$ 511,943	\$ 476,269	\$ (69,343)	-12.71%
Administration	16,390,155	14,308,214	16,918,899	528,744	3.23%
Park Services	17,758,818	15,931,501	20,788,560	3,029,742	17.06%
Recreation Services	31,590,947	29,471,090	33,484,394	1,893,447	5.99%
Capital Outlay	32,244,565	21,662,316	15,720,479	(16,524,086)	-51.25%
Contingency	3,500,000	-	3,500,000	-	0.00%
Reserve for Future	3,000,000	3,000,000	6,000,000	3,000,000	100.00%
Fund Balance	24,704,802	41,156,378	35,173,437	10,468,635	42.37%
<b>TOTAL REQUIREMENTS</b>	<b>\$ 129,734,899</b>	<b>\$ 126,041,442</b>	<b>\$ 132,062,038</b>	<b>\$ 2,327,139</b>	<b>1.79%</b>

EXPENDITURES BY ACCOUNT	Budget 2024/25	Estimated 2024/25	Projected 2025/26	Change in Budgets Amount	Percent
Personnel Services	\$ 47,948,327	\$ 43,103,315	\$ 52,441,720	\$ 4,493,393	9.37%
Materials & Services	15,260,246	14,781,013	16,259,540	999,294	6.55%
Capital Outlay	34,271,065	22,996,657	17,623,479	(16,647,586)	-48.58%
Debt Service	1,050,459	1,004,079	1,063,862	13,403	1.28%
Contingency	3,500,000	-	3,500,000	-	0.00%
Reserve for Future	3,000,000	3,000,000	6,000,000	3,000,000	100.00%
Fund Balance	24,704,802	41,156,378	35,173,437	10,468,635	42.37%
<b>TOTAL EXPENDITURES</b>	<b>\$ 129,734,899</b>	<b>\$ 126,041,442</b>	<b>\$ 132,062,038</b>	<b>\$ 2,327,139</b>	<b>1.79%</b>

**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 2025/26 through FY 2029/30

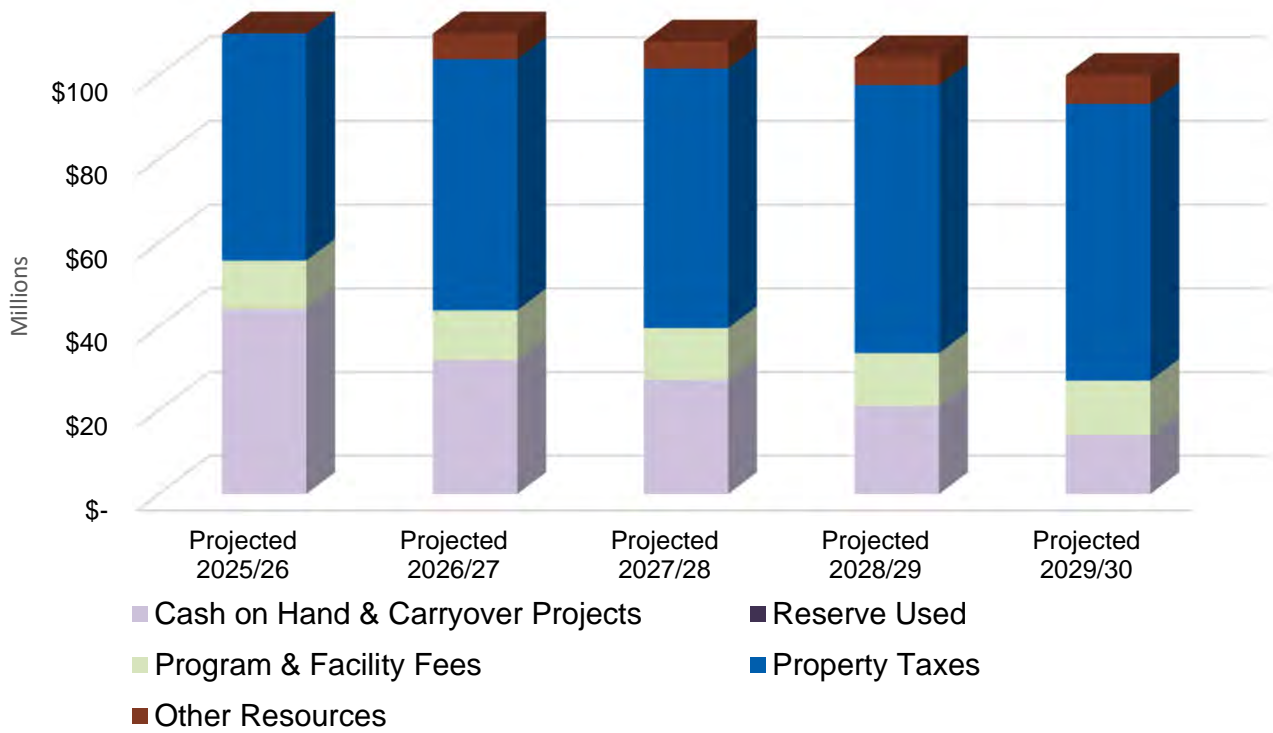
	Current Budget 2024/25	Proposed Budget 2025/26	Projected 2026/27	Projected 2027/28	Projected 2028/29	Projected 2029/30
Cash on Hand	\$ 25,302,950	\$ 39,404,165	\$ 31,923,437	\$ 27,336,796	\$ 20,969,842	\$ 14,031,215
Program & Facility Fees <sup>1</sup>	11,605,921	11,605,921	11,954,099	12,312,722	12,682,103	13,062,566
Other Resources <sup>2</sup>	8,327,815	11,998,259	6,307,875	6,497,111	6,692,024	6,892,785
Carryover Projects	3,697,050	4,752,213	-	-	-	-
Property Taxes <sup>3</sup>	56,672,717	58,051,480	59,967,178	61,946,095	63,990,317	66,101,997
<b>Total Resources</b>	<b>\$ 105,606,453</b>	<b>\$ 125,812,038</b>	<b>\$ 110,152,589</b>	<b>\$ 108,092,724</b>	<b>\$ 104,334,286</b>	<b>\$ 100,088,563</b>
Personnel Services <sup>4</sup>	\$ 47,948,325	\$ 52,441,720	\$ 55,354,223	\$ 58,441,477	\$ 60,313,965	\$ 63,782,803
Materials & Services <sup>5</sup>	15,260,246	16,259,540	17,397,708	18,615,547	19,918,636	21,312,940
Capital Outlay	13,142,619	17,623,479	3,000,000	3,000,000	3,000,000	3,000,000
Debt Service - COP and TAN	1,050,459	1,063,862	1,063,862	1,065,858	1,070,470	1,181,092
Contingency	3,500,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserve for Future	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Ending Fund Balance	24,704,802	31,923,437	27,336,796	20,969,842	14,031,215	4,811,728
<b>Total Expenditures</b>	<b>\$ 108,606,451</b>	<b>\$ 125,812,038</b>	<b>\$ 110,152,589</b>	<b>\$ 108,092,724</b>	<b>\$ 104,334,286</b>	<b>\$ 100,088,563</b>
Reserve Requirement <sup>6</sup>	\$ 6,320,857	\$ 6,870,126	\$ 7,275,193	\$ 7,705,702	\$ 8,023,260	\$ 8,509,574
<b>Reserve Balance</b>	<b>\$ 3,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 9,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 18,000,000</b>
<b>Revenue Assumptions</b>		<u>2025/26</u>		<u>2026/27</u>		<u>2027/30</u>
<sup>1</sup> Program Fee & Facility Annual Increase		Proposed Budget		3.00%		3.00%
<sup>2</sup> Other Resources		Proposed Budget		3.00%		3.00%
<sup>3</sup> Property Tax Annual Increase (Based on Permanent Rate only)		Proposed Budget		3.30%		3.30%
<b>Expenditure Assumptions</b>						
<sup>4</sup> Personnel Services		Proposed Budget		6.00%		6.00%
<sup>5</sup> Materials & Services		Proposed Budget		7.00%		7.00%

<sup>6</sup> 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**

**Resources**



**Expenditures**

