



AGENDA

**BPRD MISSION STATEMENT:** *ENRICHING OUR COMMUNITY BY FOSTERING SAFE AND ENJOYABLE RECREATIONAL EXPERIENCES WITHIN WELL MAINTAINED PARKS AND FACILITIES.*

1. CALL TO ORDER-
2. ROLL CALL & INTRODUCTION OF GUESTS
3. APPROVAL OF MEETING AGENDA
4. OPEN BUDGET HEARING
5. PUBLIC COMMENT
6. CLOSE BUDGET HEARING
7. REVIEW AND APPROVAL OF
  - A. PREVIOUS REGULAR MAY 26<sup>TH</sup> BOARD MEETING MINUTES – PAGES 3-5
  - B. REVIOUS SPECIAL BUDGET MEETING ON JUNE 15<sup>TH</sup> – PAGE 6
8. OLD BUSINESS:
  - A. EMPLOYEE HANDBOOK – GEORGE – SEPARATE DOCUMENT
  - B. MURAL- PAGE-7
9. NEW BUSINESS:
  - A. RESOLUTION 2026-008- VOTE ON ADOPTING THE BUDGET, MAKING APPROPRIATIONS, IMPOSING THE TAX, AND CATEGORIZING THE TAX FOR FISCAL YEAR 2026-2027 – TRICIA – SEPARATE DOCUMENT
  - B. INCREASE OF MONTHLY FEE IN CAMPGROUND
10. MAY FINANCIAL REPORT:
  - A. REPORT BY FINANCE OFFICER- PAGES 10-47
  - B. APPROVAL OF MAY 2026 FINANCIALS
11. CORRESPONDENCE:
  - A. LETTERS
12. DISTRICT REPORTS:
  - A. HUMAN RESOURCES- PAGE 48
  - B. CAMPGROUND- PAGES 49-51
  - C. REC CENTER- PAGES 52-55
  - D. MAINTENANCE- PAGE 56
  - E. CEO- PAGE 57
  - F. CALENDAR OF EVENTS- PAGE 58
13. BOARD MEMBER REPORTS:
14. EXECUTIVE SESSION:

ORS 192.660(2)(B): TO CONSIDER THE DISMISSAL OR DISCIPLINING OF, OR TO HEAR COMPLAINTS OR CHARGES BROUGHT AGAINST, A PUBLIC OFFICER, EMPLOYEE, STAFF MEMBER OR INDIVIDUAL AGENT WHO DOES NOT REQUEST AN OPEN HEARING.



Boardman Park & Recreation District  
Public Meeting Agenda  
June 23, 2026, 5:30pm  
Play, Explore, Fish and More!

ORS 192.660 (2)(I): TO REVIEW AND EVALUATE THE EMPLOYMENT-RELATED PERFORMANCE OF THE CHIEF EXECUTIVE OFFICER OF ANY PUBLIC BODY, A PUBLIC OFFICER, EMPLOYEE OR STAFF MEMBER WHO DOES NOT REQUEST AN OPEN HEARING

- 15. DECISIONS FROM EXECUTIVE SESSION
- 16. SIGNING OF DOCUMENTS:
- 17. ADJOURN PUBLIC MEETING: - KRISTA

NEXT BOARD MEETING: JULY 28, 2026, 5:30PM  
LOCATION: BOARDMAN PARK & RECREATION MAIN OFFICE, AVAILABLE BY ZOOM



**May 26th, 2026**

**1. CALL TO ORDER**

Board President, Krista Price, Called the meeting to order at 6:32pm.

**2. ROLL CALL**

*Board members present:* Krista Price, John Christy, Rick Weiss, David Boor

*Missing:* Ricardo Rosales

*Guests present:*

Online: Staff: Rachel Lafferty, Ariana Andrews and Teiko

Online Other:

In-person: Brandon Hammon, Dave Slaght

*BPRD employees present:* George Shimer, Tricia Slaght, Madisyn Cadek

**3. APPROVAL OF MEETING AGENDA**

Motion to approve the meeting agenda

Motioned by Rick Weiss, Seconded by John Christy

Voting Aye: Rick Weiss, David Boor, John Christy and Krista Price

Motion passed unanimously

**4. PUBLIC COMMENT: None**

**5. APPROVAL OF MEETING MINUTES:**

Motion to approve April 28<sup>th</sup>, 2026, Meeting Minutes

Motioned by John Christy Seconded by Rick Weiss

Voting Aye: David Boor, Rick Weiss, John Christy and Krista Price

Motion passed unanimously

Motion to approve May 13<sup>th</sup>, 2026, Budget Committee Meeting Minutes

Motioned by David Boor Seconded by Rick Weiss

Voting Aye: David Boor, Rick Weiss, John Christy and Krista Price

Motion passed unanimously

**6. OLD BUSINESS:**

A. **EMPLOYEE HANDBOOK:** George presented an employee handbook update. The Board members noted that further review was needed due to issues with the table of contents and requested time until next month for proper review. HR will Email over the table of content to the board members. Board members asked for in the Email send a reminder of what the colors in the mean and crossed out things are.



**7. NEW BUSINESS:**

- A. ADJUSTMENT TO LB 35 – RESOLUTION 2026-007:** Tricia presented the resolution (2026-007) she explained that the June principal payment increased from \$335,000 to \$490,000 as part of the refinancing arrangement. While the associated interest payment increased by approximately \$3,100 to \$3,200, the combined principal and interest payment remains lower than the amount originally budgeted. Tricia stated that she would provide an updated payment schedule at the next meeting.

Motion to approve Resolution 2026-007

Motioned by David Boor, Seconded by John Christy

Voting Aye: John Christy, Rick Weiss, David Boor and Krista Price

Motion passed unanimously

**8. FINANCIAL REPORT:**

- A.** Tricia pointed out that the Recreation Center Manager successfully secured a \$3,500 Senior Healthy Grant, which is now available to residents aged 65 and older.

The Board reviewed several financial updates, including a corrected General Obligation (GO) Bond balance of \$552,579.16. Additional discussions included recent purchases such as a mini-PC, 2 fitness rollers, and the resurfacing of the parking lot.

Financial reports showed overall expenditure and revenues at 86% of budgeted amounts. The Recreation Center was operating at 107% of budget, while camping revenues were reported at 110% of budget.

Motion to approve financials for April 2026

Motioned by Rick Weiss, Seconded by John Christy

Voting Aye: John Christy, Rick Weiss, David Boor and Krista Price

Motion passed unanimously

- B. RAY MICHAELS OREGON COMMUNITY FOUNDATION DONATION:**

a \$2,000 donation from the Oregon Community Foundation in memory of Ray Michaels, which will be used to repair a memorial bench.

**9. CORRESPONDENCE:** none.

**DISTRICT REPORTS:**

Teiko reported on recent activities including the Color Run community event and Marble Mania and announced her selection into the Leadership Academy.

the board discussed concerns about scheduling conflicts between school sports and Parks and Recreation programs, particularly regarding flag football being held during high school baseball and softball seasons.



the sports coordinator reported that Umatilla's Parks and Rec department is considering moving flag football to May-June to help address these conflicts. The group also discussed potential alternatives for youth sports participation, including fishing clinics and tournaments, with plans to explore scholarship opportunities for high school students interested in competitive fishing.

**10. ADJOURNMENT:**

The meeting was adjourned at 7:18 pm.

Minutes written by George Shimer

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Approved: Krista Price, President



June 15<sup>th</sup>, 2026

**1. CALL TO ORDER**

Board Vice President, John Christy, Called the meeting to order at 5:15 pm.

**2. ROLL CALL**

*Board members present:* John Christy, Rick Weiss, David Boor, Ricardo Rosalas

*Budget Members present:* Lynn Pragg, Loren Dieter

*Guests present:*

Online: Staff: None

Online Other: None

In-person: None

*BPRD employees present:* George Shimer, Tricia Slaght,

**3. APPROVAL OF MEETING AGENDA**

Motion to approve the meeting agenda

Motioned by David Boor, Seconded by Rick Weiss

Voting Aye: Rick Weiss, David Boor, John Christy, Ricardo Rosalas

Motion passed unanimously

**4. APPROVAL OF TAX LEVY:**

**David Boor Made this Motion:**

**I move that the budget committee of the Boardman Park and Recreation District approve property taxes for the 2026-2027 Fiscal year at the rate of \$ .2989 per 1,000 of assessed value for the permanent rate tax levy and in the amount of \$805,250 for the general obligation bond levy.**

Motioned by David Boor, Seconded by Rick Weiss

Voting Aye: Rick Weiss, David Boor, John Christy, Ricardo Rosalas, Loren Dieter, Lynn Pragg

Motion passed unanimously

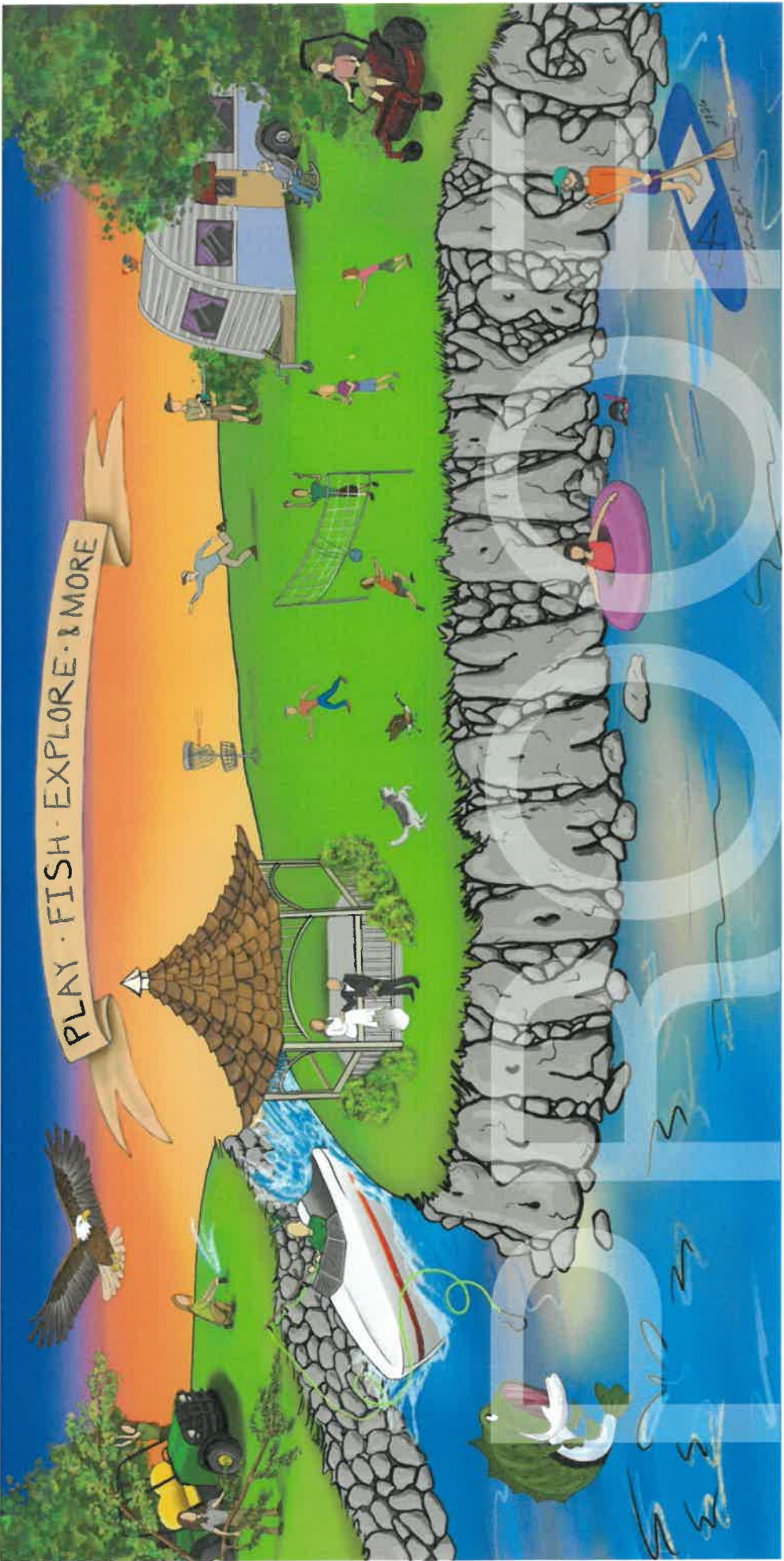
**5. ADJOURNMENT:**

The meeting was adjourned at 5:17 pm.

Minutes written by George Shimer

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Approved: Krista Price, President





Boardman Park & Recreation District  
 1 W. Marine Drive  
 PO Box 8  
 Boardman, OR 97818  
 (541) 481-7217

**Boardman Park & Recreation District  
 Resolution 2026-008**

**RESOLUTION ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors for the Boardman Park & Recreation District hereby adopts the budget for fiscal year 2026-2027 in the total of \$6,400,079 now on file at the District Office AT 1 West Marine Drive, Boardman, Oregon, 97818.

**RESOLUTION MAKING APPROPRIATIONS**

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2026, and for the purposes shown below are hereby appropriated:

<b>GENERAL FUND</b>			
Personal Services		\$2,343,408	
Materials & Services		\$1,654,571	
Capital Outlay		\$1,805,100	
		Fund Total	\$ 5,803,079
<b>DEBT SERVICE FUND</b>			
	<b><u>As of 6/30/26</u></b>		Fund Total
			\$ 0
<b>ELECTRIC &amp; LIGHTING RESERVE</b>			
Fund Total	\$ 40,000	Transfer to Capital Outlay	\$ 20,000
<b>EQUIPMENT RESERVE</b>			
Fund Total	\$ 154,751	Transfer to Capital Outlay	\$ 60,000
<b>CAMPGROUND RESERVE</b>			
Fund Total	\$ 0	Transfer to Capital Outlay	\$ 100,000
<b>PARK EXPANSION RESERVE</b>			
Fund Total	\$ 1,827,010	Transfer to Capital Outlay	\$ 50,000
<b>SEWER RESERVE</b>			
Fund Total	\$ 60,000	Transfer to Capital Outlay	\$ 130,000
<b>RECREATION CENTER RESERVE</b>			
Fund Total	\$ 70,000	Transfer to Capital Outlay	\$ 235,000
<b>Total Contingency, All Funds</b>			\$ 2,000
<b>Total Unappropriated, All Funds</b>			\$ 0
<b>TOTAL ADOPTED BUDGET</b>			<b>\$ 6,400,079</b>

**RESOLUTION IMPOSING THE TAX**

**BE IT RESOLVED** that the Board of Directors for Boardman Park & Recreation District hereby imposes the taxes provided for in the adopted budget at the rate of





Boardman Park & Recreation District  
1 W. Marine Drive  
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\$0.2989 per \$1,000 of assessed value for permanent tax rate and the amount of \$805,250 for debt service on General Obligation bonds; and that these taxes are hereby imposed for tax year 2026-2027 upon the assessed value of all taxable property within the district and categorized as follows:

**RESOLUTION CATEGORIZING THE TAX**

**Be it resolved** that the taxes imposed are hereby categorized for purposes such as:

	<u>General Government</u>	
Permanent Rate Tax:		\$0.2989 / \$1000
	<u>Excluded from Limitations</u>	
General Obligation Bond Debt Service:		\$955,250

The above resolution statements were approved and declared adopted on June 23, 2026.

\_\_\_\_\_  
Krista Price- Chair

\_\_\_\_\_  
Rick Weiss- Board Member

\_\_\_\_\_  
John Christy- Vice Chair

\_\_\_\_\_  
Ricardo Rosales- Board Member

\_\_\_\_\_  
David Boor- Treasure

I certify that a public Budget Committee meeting was held on April 28, 2026 giving citizens an opportunity to comment on the 2026-2027 budget and a public hearing before the Board of Directors was held on June 23, 2026 giving citizens an opportunity to comment on the 2026-2027 budget for the Boardman Park & Recreation District.

\_\_\_\_\_  
George Shimer- CEO



Boardman Park & Recreation District  
1 W. Marine Drive & 311 Olson Road  
PO Box 8  
Boardman, OR 97818  
(541) 481-7217 & (541) 616-1050

## **FINANCE REPORT – May 2026**

### **BALANCES**

Bank Balances

### **FINANCIALS**

Revenues – Cash Basis

Camp Revenues

LGIP

Checks written

Treasury Report

Boat Dock Loan

Budget vs. Actual (Accrual)

Budget vs. Actual (Cash)

Capital Outlay

GO BOND

Camping Income

### **UPDATES**

None



**District Account Balances  
Month Ending May 2026**

<b>Banner Bank</b>	<b>\$ 109,455.59</b>
Zions Bank	\$3,192.41
LGIP Park	\$ 3,832,892.28
LGIP Recreation	<u>\$ 1,005,603.47</u>
<b>LGIP Consolidated</b>	<b>\$ 4,838,495.75</b>
<b>Total Cash Balances</b>	<b>\$ 4,951,143.75</b>



**BOARDMAN PARK AND RECREATION**

Revenues – Cash Basis  
Period Ending May 31, 2026

**May 2026**

Campground	\$55,183.08
Rec Center	\$22,139.65
LGIP Transfer	\$100,000
Grant (OR Community Foundation Grant)	\$2,000
SAIF (Reimbursement for employee's claim)	\$6,721.82
OR Dept of Rev (Enterprize Zone Fund)	\$8,021.72
<b>Total DEPOSIT</b>	<b>\$194,066.27</b>



Boardman Park & Recreation District  
Campground Revenues

05-31-2026

	<b>26-May</b>	<b>May 25</b>	
<b>Revenue Associated with Reservations - by Site Type</b>			
null	\$0.00	\$0.00	
Back-in	\$59,159.00	\$66,152.00	
Dock Slip	\$444.00	\$456.00	
Overflow	\$535.00	\$810.00	
Pull-Thru	\$17,456.18	\$23,973.00	
Tent Site	\$544.00	\$287.00	
Total Reservation Revenue Earned During Period	\$78,138.18	\$91,678.00	
Total Surcharges Associated with Reservations	\$0.00	\$0.00	
Total Discounts Associated with Reservations	(\$977.00)	-\$2,735.00	
<b>Total Reservation Revenue</b>	<b>\$77,161.18</b>	<b>\$88,943.00</b>	-13%
<b>Taxes Associated with Reservations</b>			
City Lodging Tax	\$3,701.82	\$4,237.89	
Oregon Lodging Tax	\$1,110.54	\$1,271.71	
Total Tax Associated with Reservations	\$4,812.36	\$5,509.60	-13%
<b>Sales Revenue by Category</b>			
Inventory	\$506.00	\$651.00	
Non-Inventory	\$2,192.52	\$1,515.41	
Total Sales Revenue by Category	\$2,698.52	\$2,166.41	
Total Surcharges Associated with Sales Revenue by Category	\$0.00	\$0.00	
Total Discounts Associated with Sales Revenue by Category	(\$1.00)	\$0.00	
<b>Total Sales Revenue by Category</b>	<b>\$2,697.52</b>	<b>\$2,166.41</b>	25%
<b>Taxes Associated with Sales Revenue</b>			
City Lodging Tax	\$0.00	\$14.50	
Oregon Lodging Tax	\$0.00	\$4.35	
Total Tax Associated with Sales Revenue	\$0.00	\$18.85	-100%
<b>Cancellation Revenue</b>			
Cancellation Fees	\$4,066.92	\$3,223.46	
Reservation Fee	\$350.00	\$300.00	
Total Reservation Cancellation Revenue	\$4,416.92	\$3,523.46	
Total Surcharges Associated with Cancellation Revenue	\$0.00	\$0.00	
Total Discounts Associated with Cancellation Revenue	\$0.00	(\$0.50)	
<b>Total Cancellation Revenue</b>	<b>\$4,416.92</b>	<b>\$3,522.96</b>	25%
<b>Orphaned Surcharges and Discounts</b>			
Good Sam Discount (10%)	\$0.00	(\$6.80)	
Military Discount (10%)	(\$6.80)	(\$48.10)	
<b>Total Orphaned Surcharges and Discounts</b>	<b>(\$6.80)</b>	<b>(\$54.90)</b>	
<b>Total Revenue Before Taxes</b>	<b>\$84,275.62</b>	<b>\$94,632.37</b>	
<b>Total Taxes</b>	<b>\$4,812.36</b>	<b>\$5,528.45</b>	
<b>Total Surcharges and Discounts</b>	<b>(\$6.80)</b>	<b>-\$54.90</b>	
<b>Grand Total</b>	<b>\$89,081.18</b>	<b>\$100,105.92</b>	-11%

# LGIP

3989 - REC CENTER	DATE	TRANSFER FROM MORROW COUNTY	INTEREST	ACH REDEMPTION	FEES	BALANCE	TOTALS
				Opening Balance	\$0.00	\$722,970.08	722,970.08
	7/31/2025	\$2,056.78	\$2,829.20		\$0.05	\$4,885.93	727,856.01
	8/31/2025	\$1,369.52	\$2,844.66		\$0.00	\$4,214.18	732,070.19
	9/30/2025	\$0.00	\$2,767.47		\$0.00	\$2,767.47	734,837.66
	10/31/2025	\$1,293.39	\$2,857.51		\$0.00	\$4,150.90	738,988.56
	11/30/2025	\$273,735.05	\$3,084.46		\$0.00	\$276,819.51	1,015,808.07
	12/31/2025	\$430.27	\$2,965.91	251,043.75	\$0.00	\$247,647.57	768,160.50
	1/31/2026	\$5,285.23	\$2,726.26		(\$0.05)	\$8,011.44	776,171.94
	2/28/2026	\$374.75	\$2,746.76		\$0.00	\$3,121.51	779,293.45
	3/31/2026	\$183,199.00	\$0.00		\$0.00	\$183,199.00	962,492.45 Amazon - PDX 178
		\$4,153.64	\$3,273.18		\$0.00	\$7,426.82	969,919.27
		\$27,286.46	\$0.00		\$0.00	\$27,286.46	997,205.73 CREZ II
	4/30/2026	\$631.20	\$3,274.02		\$0.00	\$3,905.22	1,001,110.95
	5/31/2026	\$1,090.34	\$3,402.23		(\$0.05)	\$4,492.52	1,005,603.47
		\$500,905.63	\$32,771.66	\$0.00	\$0.15	\$1,005,603.47	

4388 - BOARDMAN PARK & RECREATION	DATE	TRANSFER FROM MORROW COUNTY	INTEREST	ACH REDEMPTION	FEES	BALANCE	TOTALS
				Opening Balance		3,673,473.98	3,673,473.98
	7/31/2025	1,677.01	13,927.02	200,000	0.25	184,396.22	3,489,077.76
	8/31/2025	1,045.55	13,669.90	100,000	0.05	114,715.40	3,603,793.16
	9/30/2025	0.00	12,943.03	200,000	0.05	187,057.02	3,416,736.14
	10/31/2025	1,000.71	13,068.91	100,000	0.10	85,930.48	3,330,805.66
	11/30/2025	704,259.95	12,920.39	100,000	0.05	617,180.29	3,947,985.95
	12/31/2025	1,083.66	14,252.63		0.05	15,336.24	3,963,322.19
	1/31/2026	11,159.59	14,033.70		0.00	25,193.29	3,988,515.48
	2/28/2026	443.16	12,451.29	100,000	0.00	87,105.55	3,901,409.93
		156,006.20	0.00		0.00	156,006.20	4,057,416.13 Amazon - PDX 178
	3/31/2026	10,398.24	13,660.34	100,000	0.05	75,941.47	3,981,474.66
		21,735.58	0.00		0.00	21,735.58	4,003,210.24 CREZ II
	4/30/2026	1,439.79	13,083.23	100,000	0.05	85,477.03	3,917,733.21
	5/31/2026	1,978.95	13,180.22	100,000	0.10	84,840.93	3,832,892.28
		912,228.39	147,190.66	900,000.00	0.75	3,832,892.28	
						\$4,838,495.75	

TOTALS

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# BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List  
May 2026

Date	Num	Vendor	Amount
1000 CASH ON HAND			
1001 BANNER-PARK CHECKING (1121)			
05/06/2026	EFT	AMAZON CAPITAL SERVICES	-734.94
05/06/2026	15866	SMITTY'S ACE HARDWARE	-617.48
05/06/2026	15867	LILIANA SANCHEZ	-160.00
05/06/2026	15868	MONAHAN, GROVE & TUCKER	-420.00
05/06/2026	15869	WANLIYA BITTINGER	-300.00
05/06/2026	15870	SUNRISE CLEANING & JANITORIAL SERVICES	-5,355.00
05/06/2026	15871	CROWN PAPER & JANITORIAL	-214.20
05/06/2026	15872	CRYSTAL CLEAR ICE	-150.00
05/06/2026	15873	SYDNEY ALLISUN	-200.00
05/06/2026	15874	CASCADE NATURAL GAS	-4,559.16
05/06/2026	15875	JOSEPH RANDOLPH*	-100.00
05/06/2026	15876	MARIA RICHARDS	-255.00
05/06/2026	15877	HANS ROCKWELL	-875.00
05/06/2026	15878	RHS GRAPHICS	-632.00
05/06/2026	15879	MICHELLE DRAGO	-240.00
05/06/2026	15880	HARVEST TOWN FOODS	-83.49
05/06/2026	15881	RIVERSIDE JR./SR HIGH SCHOOL	-1,000.00
05/06/2026	15882	ABILA	-532.84
05/06/2026	15883	JUDY OSMIN	-225.00
05/06/2026	15884	TEIKO VILLEGAS*	-92.92
05/06/2026	15885	KAREN EDDY	-560.00
05/06/2026	15886	HERMISTON GLASS	-1,203.88
05/06/2026	15887	KIE SUPPLY CORPORATION	-1,062.15
05/13/2026	15888	LEAF	-709.77
05/13/2026	15889	RHS GRAPHICS	-497.00
05/13/2026	15890	DESERT SPRINGS BOTTLED WATER CO.	-20.65
05/13/2026	15891	NUTRIEN AG SOLUTIONS	-2,250.00
05/13/2026	15892	DEVIN OIL CO.	-1,292.74
05/13/2026	15893	MORROW COUNTY PUBLIC WORKS	-711.71
05/13/2026	15894	WESTERN EQUIPMENT DISTRIBUTORS INC	-1,553.33
05/13/2026	15895	ALL AMERICAN ASPHALT, LLC	-3,600.00
05/13/2026	15896	CITY OF BOARDMAN	-6,413.53
05/13/2026	15897	KIE SUPPLY CORPORATION	-228.95
05/13/2026	15898	NORTH MORROW TIMES	-244.00

# BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List  
May 2026

Date	Num	Vendor	Amount
05/13/2026	EFT	AMAZON CAPITAL SERVICES	-1,016.30
05/19/2026	15906	APOLLO HEATING & AIR CONDITIONING	-3,732.75
05/19/2026	15907	SPECIAL DISTRICTS INSURANCE SERVICES	-3,896.00
05/19/2026	15908	SUNRISE CLEANING & JANITORIAL SERVICES	-5,670.00
05/19/2026	15909	GOVERNMENT ETHICS COMMISSION	-1,310.09
05/19/2026	15910	OREGON RECREATION & PARK ASSOCIATION	-1,200.00
05/19/2026	15911	JIMMY'S JOHNS PORTABLE TOILETS LLC	-467.34
05/19/2026	15912	RHS GRAPHICS	-1,425.00
05/19/2026	15913	ROSS-BRANDT ELECTRIC INC	-6,971.40
05/19/2026	15914	HERMISTON AUTO PARTS	-70.56
05/19/2026	15915	STOEL RIVES	-3,565.00
05/19/2026	15916	ABILA	-532.84
05/19/2026	15917	DEVIN OIL CO.	-270.61
05/19/2026	15918	SAIF CORPORATION	-1,667.93
05/19/2026	15919	KIE SUPPLY CORPORATION	-2,437.82
05/19/2026	15920	INLAND DEVELOPMENT CORPORATION	-560.00
05/19/2026	EFT	AMAZON CAPITAL SERVICES	-1,910.57
05/26/2026	15921	LEAF	-724.48
05/26/2026	15922	WESTERN EQUIPMENT DISTRIBUTORS INC	-1,364.97
05/26/2026	15923	CROWN PAPER & JANITORIAL	-1,420.25
05/26/2026	15924	BARRAN LIEBMAN	-90.00
05/26/2026	15925	KELLI COONEY1	-209.58
05/26/2026	15926	DESERT SPRINGS BOTTLED WATER CO.	-64.90
05/26/2026	15927	DEVIN OIL CO.	-1,358.22
05/26/2026	15928	TEIKO VILLEGAS*	-191.22
05/26/2026	15929	HERMISTON AUTO PARTS	-82.99
05/26/2026	15930	HR ANSWERS INC	-470.00
05/26/2026	15931	JON MASON	-350.00
05/26/2026	15932	UMATILLA ELECTRIC COOPERATIVE	-7,127.12
05/26/2026	15933	INLAND PLUMBING INC	-3,141.00
05/27/2026	EFT	AMAZON CAPITAL SERVICES	-301.72
<b>Total for 1001 BANNER-PARK CHECKING (1121)</b>			<b>- \$90,695.40</b>
<b>Total for 1000 CASH ON HAND with sub-accounts</b>			<b>- \$90,695.40</b>

# BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List

May 2026

The missing numbered checks were either credit card payments, payroll or voided.

**TREASURY REPORT AS OF MAY 2026.**

<b>FUND NAME</b>	<b>BANNER</b>	<b>GEN - LGIP</b>	<b>REC CENTER - LGIP</b>	<b>ZIONS BANK</b>	<b>TOTAL FUNDS</b>
OPERATION - REC CENTER		35,000	16,262.52		51,262.52
GENERAL FUND - PARK	127,255.94	1,924,184.58			2,051,440.52
DEBT SERVICE	90	126,946.81	989,340.95	3,192.41	1,119,570.17
BOAT DOCK					0.00
SEWER		30,000			30,000.00
ELECTRICAL		20,000			20,000.00
EQUIPMENT		119,750.68			119,750.68
EXPANSION		1,577,010.21			1,577,010.21
<b>TOTALS</b>		<b>127,345.94</b>	<b>3,832,892.28</b>	<b>3,192.41</b>	<b>4,969,034.10</b>

GO Bond Debt Service next payment to be \$552,579.16. This is due 6/15/26. I PAID THIS BEFORE DUE DATE.

Boat Dock Loan next payment to be \$.07. This is due in June of 2026. I TRANSFERRED FUNDS TO PAY OFF BOAT LOAN.

This report includes all checks written and deposits through 05/31/2026 for all funds.

**BOAT DOCK LOAN**

<b>Date</b>	<b>Payment</b>	<b>Balance</b>	
8/31/2020		\$85,000	LOAN TO BOAT DOCK FROM LGIP PARK
1/5/2020	\$910.92	\$84,089.08	BOAT DOCK CHK BALANCE AFTER CLOSURE REPAY TO LOAN
6/9/2021	\$8,659.11	\$75,429.97	BOAT DOCK 6/1/2021 PYMT
7/21/2021	\$1,389.38	\$74,040.59	BOAT DOCK JUNE PARTIAL PAYMENT BOAT DOCK 2021
8/17/2021	\$656.60	\$73,383.99	JULY AR PYMT DAILY BOAT DOCK FEES
9/22/2021	\$128	\$73,255.99	AR PMTS BOAT DOCK DAILY FEES AUG 2021
10/20/2021	\$225.14	\$73,030.85	BOAT DOCK SEPT 2021 DAILY FEES COLLECTED
10/20/2021	\$20	\$73,010.85	CORRECTION TO ORIGINAL BOAT DOCK LOAN
11/18/2021	\$598.90	\$72,411.95	BOAT DOCK REST OF 2021 PAYMENT FROM OCT FEES COLLECTED
6/11/2022	\$10,408.64	\$62,003.31	AR PMTS 06/10/2022 BOAT DOCK PYMT
8/17/2022	\$2,959.80	\$59,043.51	AR BOAT DOCK
6/20/2023	\$14,044.37	\$44,999.14	AR PMT BOAT DOCK JUNE 2023
12/18/2023	\$3,817.50	\$41,181.64	AR PYMT BOAT DOCK DAILYS
6/12/2024	\$14,212.57	\$26,969.07	BOAT DOCK JUNE 2024
6/30/2024	(\$1,200.00)	\$28,169.07	BALANCE IN BANNER PARK CHECKING ACCOUNT FOR BOAT DOCK BEFORE TRANSFER WAS \$13,012.57. TRANSFER ON 6/12/24 WAS \$14,212.57. THIS LEFT A NEGATIVE BALANCE IN ACCOUNT OF (\$1200). THEREFORE, \$1200 WAS ADDED TO BOAT DOCK LOAN.
6/2/2025	\$14,000.00	\$14,169.07	BOAT DOCK JUNE 2025
6/30/25	(\$14,189)		
7/1/25	\$.07		
6/5/26	\$0		

Before the last meeting, I looked at the Boat Dock Loan on the balance sheet in QuickBooks Online. It had a balance of \$.07. Because of this, I asked the accountant if that was right. Her response was the June 30, 2025 figures were adjusted and audited to the figures we believed to be correct at that time and we need to stick with those numbers to keep everything balance and moving forward. Therefore, the balance for the boat dock loan was \$.07 before I paid it off on 6/5/26.

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
1200 CAMPGROUND INCOME (3999)			
1201 OVERNIGHT FEES (4000)	540,646.59	400,000.00	135.16 %
1202 LONG TERM OVER NIGHT FEES (4001)	161,009.92	145,000.00	111.04 %
1202A UTILITY	25,414.50		
<b>Total 1202 LONG TERM OVER NIGHT FEES (4001)</b>	<b>186,424.42</b>	<b>145,000.00</b>	<b>128.57 %</b>
1203 CANCELLATION FEE INCOME (4002)	28,250.39	20,000.00	141.25 %
1204 RESERVATION FEE INCOME (4003)	20,126.38	17,000.00	118.39 %
1205 WASHER & DRYER INCOME (4004)	2,915.27	4,000.00	72.88 %
1206 ICE INCOME (4005)	3,837.00	4,000.00	95.93 %
1207 FIREWOOD INCOME (4006)	1,596.00	1,500.00	106.40 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	1,193.00	900.00	132.56 %
1209 EXTRA VEHICLE INCOME (4011)	960.00	700.00	137.14 %
1210 OVERFLOW FEES (4012)	3,650.00	4,700.00	77.66 %
1211 OTHER CAMPGROUND REVENUE (4014)	497.51	40,500.00	1.23 %
1211-1 CHANGE NOT GIVEN	52.63		
1211-10 LATE FEES	25.00		
1211-11 HORSE SHOE	5.00		
1211-12 SNACKS	39.50		
1211-2 EXTRA NIGHT	55.59		
1211-3 TILL OVER A DOLLAR	1.00		
1211-4 EARLY CHECK IN	208.00		
1211-5 HAT	150.00		
1211-6 DISC GOLF	10.00		
1211-7 STICKER	26.00		
1211-8 STANLEY	471.84		
1211-9 DRINKS	143.50		
<b>Total 1211 OTHER CAMPGROUND REVENUE (4014)</b>	<b>1,685.57</b>	<b>40,500.00</b>	<b>4.16 %</b>
1212 PAVILION RENT INCOME (4025)	2,775.00	1,000.00	277.50 %
1213 DAILY BOAT DOCK RENTAL (4204)	3,863.93		
1214 LONG TERM BOAT SLIP RENTAL (4205)	17,000.00		
1216 CAMPGROUND MERCHANDISE INCOME	0.00		
<b>Total 1200 CAMPGROUND INCOME (3999)</b>	<b>814,923.55</b>	<b>639,300.00</b>	<b>127.47 %</b>
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	54,667.45	50,000.00	109.33 %
1302 MONTHLY INDIVIDUAL (4101)	84,854.20	75,000.00	113.14 %
1303 ANNUAL INDIVIDUAL (4102)	25,678.62	20,000.00	128.39 %
1304 MONTHLY FAMILY (4103)	31,507.87	40,000.00	78.77 %
1305 ANNUAL FAMILY (4104)	32,358.59	7,500.00	431.45 %
1306 MONTHLY SENIOR (4105)	7,550.50	6,500.00	116.16 %
1307 ANNUAL SENIOR (4106)	884.74	2,500.00	35.39 %
1308 MONTHLY SENIOR COUPLE (4107)	1,325.00	1,000.00	132.50 %
1309 ANNUAL SENIOR COUPLE (4108)	618.75	1,000.00	61.88 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1310 MONTHLY YOUTH (4109)	4,071.00	6,000.00	67.85 %
1312 MONTHLY ADULT COUPLE (4113)	25,659.00	30,000.00	85.53 %
1313 ANNUAL ADULT COUPLE (4114)	3,010.00	3,800.00	79.21 %
1314 MONTHLY 24 HR ACCESS (4130)	13,992.90	11,500.00	121.68 %
1315 ANNUAL 24 HR ACCESS (4132)	1,740.95	8,500.00	20.48 %
1316 GIFT PASSES (4162)	1,010.00	2,200.00	45.91 %
1317 SWIM LESSON INCOME (4131)	502.00	3,500.00	14.34 %
1319 CAMP INCOME (4139)		1,000.00	
1321 ADULT PROGRAMS (4152)		5,000.00	
1321-01 Personal Trainer	378.00		
<b>Total 1321 ADULT PROGRAMS (4152)</b>	<b>378.00</b>	<b>5,000.00</b>	<b>7.56 %</b>
1322 PARTY ROOM RENTAL (4135)	2,380.00	1,000.00	238.00 %
1323 LOCKER RENTAL (4136)	525.00	100.00	525.00 %
1324 POOL RENTAL (4137)	12,950.00	4,000.00	323.75 %
1327 FACILITY RENTAL (4141)	5,670.00	250.00	2,268.00 %
1327A BOUNCY HOUSE RENTAL	200.00		
<b>Total 1327 FACILITY RENTAL (4141)</b>	<b>5,870.00</b>	<b>250.00</b>	<b>2,348.00 %</b>
1328 FOOD SALES (4181)	5,096.75	4,000.00	127.42 %
1329 AQUATIC MERCHANDISE SALES (4182)	1,502.00	1,400.00	107.29 %
1330 GYM GEAR SALES (4183)	10.00	26.00	38.46 %
1331 INCENTIVES	1,448.00		
1332 TIVITY HEALTH	1,997.50		
1333 HAT	50.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)		1,000.00	
<b>Total 1340 PROGRAM INCOME</b>		<b>1,000.00</b>	
1341 Drinks	108.00		
1360 YOUTH SPORTS INCOME			
1360-11 T-BALL & COACH PITCH	42.06		
1360-4 SOCCER	386.46		
1360-7 YOUTH TRACK INCOME (4150)	24.05	1,400.00	1.72 %
1360-9 JUI JITSU	1,262.72		
<b>Total 1360 YOUTH SPORTS INCOME</b>	<b>1,715.29</b>	<b>1,400.00</b>	<b>122.52 %</b>
1370 ADULT REC			
1370-F 5K RUNS	3,076.17		
1370-G MOVIES IN THE PARK	418.08		
1370-H MUSIC IN PARK	250.00		
1370-I SPRING BASH	110.00		
<b>Total 1370 ADULT REC</b>	<b>3,854.25</b>		
1380 YOUTH REC			
1380-12 COCOA & CRAFT	109.18		
1380-3 DADDY-DAUGHTER DANCE (4133)	3,100.96	2,600.00	119.27 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
1380-8 EASTER	500.00		
<b>Total 1380 YOUTH REC</b>	<b>3,710.14</b>	<b>2,600.00</b>	<b>142.70 %</b>
1390 ADULT SPORTS			
1390-1 VOLLEYBALL	730.60		
<b>Total 1390 ADULT SPORTS</b>	<b>730.60</b>		
<b>Total 1300 RECREATION CENTER INCOME (3999A)</b>	<b>331,757.10</b>	<b>290,776.00</b>	<b>114.09 %</b>
1400 CONTRACT INCOME (3999C)			
1401 ODOT INCOME (4029)	12,000.00	18,000.00	66.67 %
1402 TRIBAL INCOME (4031)		9,000.00	
<b>Total 1400 CONTRACT INCOME (3999C)</b>	<b>12,000.00</b>	<b>27,000.00</b>	<b>44.44 %</b>
1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)			
1501 DONATIONS - MISCELLANEOUS (4405)	2,366.00	8,100,000.00	0.03 %
1502 STATE MARINE GRANTS (4026)	16,600.00	8,000.00	207.50 %
1503 OTHER GRANTS (4027)		24,000.00	
1503-01 WILDHORSE	-7,259.25		
1503-03 CHANGE X	3,500.00		
1503-04 ENTERPRISE ZONE	8,021.72		
<b>Total 1503 OTHER GRANTS (4027)</b>	<b>4,262.47</b>	<b>24,000.00</b>	<b>17.76 %</b>
1504 YOUTH PROGRAM GRANTS (4134)		150,000.00	
1504-01 FUNTASTIC KIDZ	34,446.39		
1504-02 TEEN SUMMER	99,901.88		
<b>Total 1504 YOUTH PROGRAM GRANTS (4134)</b>	<b>134,348.27</b>	<b>150,000.00</b>	<b>89.57 %</b>
<b>Total 1500 GRANTS, DONATIONS &amp; SPONSORSHPS (3999D)</b>	<b>157,576.74</b>	<b>8,282,000.00</b>	<b>1.90 %</b>
1600 CREZ (399E)			
1601 COLUMBIA RIVER ENTERPRISE ZONE II (4307)	49,022.04	40,000.00	122.56 %
1602 COLUMBIA RIVER ENTERPRISE ZONES III (4308)		245,000.00	
<b>Total 1600 CREZ (399E)</b>	<b>49,022.04</b>	<b>285,000.00</b>	<b>17.20 %</b>
1700 INTEREST & MISCELLANEOUS INCOME (3999F)			
1701 PATRONAGE DIVIDENDS (4040)	412.31		
1702 INTEREST FROM INVESTMENTS (4301)	176,560.09	187,110.00	94.36 %
1703 MISCELLANEOUS INCOME (4407)	1,000.00	21,000.00	4.76 %
1703-01 PURCHASE DISCOUNTS	358.34		
1703-02 DIVIDEND	1,612.26		
1703-04 VANDALISM	550.00		
1703-06 WAGE SUBSIDY	6,721.82		
<b>Total 1703 MISCELLANEOUS INCOME (4407)</b>	<b>10,242.42</b>	<b>21,000.00</b>	<b>48.77 %</b>
<b>Total 1700 INTEREST &amp; MISCELLANEOUS INCOME (3999F)</b>	<b>187,214.82</b>	<b>208,110.00</b>	<b>89.96 %</b>
1800 TRANSFER IN (3999G)			
1801 TRANSFERS IN-ELECTRIC RESERVE (4063)	20,000.00		
1802 TRANSFERS IN=EQUIPMENT RESERVE (4064)	35,000.00		
1803 TRANSFERS IN-DOCK RESERVE (4065)		14,000.00	

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1804 TRANSFERS IN-EXPANSION (4067)	250,000.00		
1805 TRANSFERS IN-SEWER RESERVE (4062)	30,000.00		
1806 TRANSFERS IN - REC CENTER (4068)	35,000.00		
<b>Total 1800 TRANSFER IN (3999G)</b>	<b>370,000.00</b>	<b>14,000.00</b>	<b>2,642.86 %</b>
1900 TAXES ESTIMATED TO BE RECEIVED			
1901 PROPERTY TAX REVENUE (4024)	734,486.61	926,992.00	79.23 %
1903 SIP PDX 178 (1902)	156,006.20		
<b>Total 1900 TAXES ESTIMATED TO BE RECEIVED</b>	<b>890,492.81</b>	<b>926,992.00</b>	<b>96.06 %</b>
1950 MISCELLANEOUS INCOME (3999I)			
1953 Sales	-32.00		
<b>Total 1950 MISCELLANEOUS INCOME (3999I)</b>	<b>-32.00</b>		
<b>Total Income</b>	<b>\$2,812,955.06</b>	<b>\$10,673,178.00</b>	<b>26.36 %</b>
<b>GROSS PROFIT</b>	<b>\$2,812,955.06</b>	<b>\$10,673,178.00</b>	<b>26.36 %</b>
Expenses			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	91,242.36	95,000.00	96.04 %
5102 FINANCE MANAGER (5124)	70,378.60	76,776.00	91.67 %
5103 RECREATION CENTER MANAGER (5015)	71,337.84	74,625.00	95.60 %
5104 MAINTENANCE MANAGER SALARY (5120)	67,537.88	72,451.00	93.22 %
5105 HR MANAGER (5118)	21,702.84	61,355.00	35.37 %
5106 CAMPGROUND MANAGER (5122)	57,666.26	60,242.00	95.72 %
5107 MARKETING MANAGER (5117)	13,926.83	40,712.00	34.21 %
5108 ADULT REC COORDINATOR	27,895.54	46,944.00	59.42 %
5109 SPORTS COORDINATOR	45,120.47	46,944.00	96.12 %
5110 YOUTH REC / AFTER-SCHOOL COORD.	30,986.82	46,944.00	66.01 %
5111 FRONT DESK COORDINATOR (5024)	45,869.88	41,726.00	109.93 %
5112 AQUATIC COORDINATOR (5023)	24,814.66	51,500.00	48.18 %
5113 CAMPGROUND AIDE 1	4,426.44	12,145.00	36.45 %
5114 CAMPGROUND AIDE 2	9,709.97	17,543.00	55.35 %
5115 CAMPGROUND AIDE 3	10,663.49	20,241.00	52.68 %
5116 CAMPGROUND AIDE 4	8,523.50	12,145.00	70.18 %
5117 CAMPGROUND AIDE 5	7,095.70		
5118 MAINTENANCE SEASONAL 1	7,982.53	16,868.00	47.32 %
5119 MAINTENANCE SEASONAL 2	9,041.85	16,868.00	53.60 %
5120 MAINTENANCE SEASONAL 3	15,906.83	15,358.00	103.57 %
5121 MAINTENANCE SEASONAL 4	18,344.54	15,358.00	119.45 %
5122 MAINTENANCE SEASONAL 5	8,231.95	15,358.00	53.60 %
5123 MAINTENANCE SEASONAL 6	1,000.50	16,868.00	5.93 %
5124 MAINTENANCE SEASONAL 7	4,496.09		
5125 MAINTENANCE YR ROUND	28,170.46	37,162.00	75.80 %
5126 MAINTENANCE FOREMAN	44,372.50	51,500.00	86.16 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5127 LIFEGUARDS 1	15,269.77	17,524.00	87.14 %
5128 LIFEGUARDS 2	20,192.39	17,524.00	115.23 %
5129 LIFEGUARDS 3	35,201.35	17,033.00	206.67 %
5130 LIFEGUARDS 4	7,178.98	17,033.00	42.15 %
5131 LIFEGUARDS 5	9,809.41	17,033.00	57.59 %
5132 LIFEGUARDS 6	13,868.17	17,033.00	81.42 %
5133 LIFEGUARDS 7	9,352.32	17,033.00	54.91 %
5134 LIFEGUARDS 8	7,156.30	17,033.00	42.01 %
5135 LIFEGUARDS 9	27,653.87	17,033.00	162.35 %
5136 LIFEGUARDS 10	12,219.30	17,033.00	71.74 %
5137 LIFEGUARDS 11	8,579.46	17,033.00	50.37 %
5138 LIFEGUARDS 12	5,486.30	17,033.00	32.21 %
5139 LIFEGUARDS 13	1,136.89		
5140 HEAD GUARD 1	31,615.08	38,309.00	82.53 %
5141 HEAD GUARD 2	37,037.99	38,309.00	96.68 %
5142 HEAD GUARD 3	28,262.90	38,309.00	73.78 %
5143 FRONT DESK RECEPTIONIST 1	29,706.52	17,543.00	169.34 %
5144 FRONT DESK RECEPTIONIST 2	17,074.35	17,543.00	97.33 %
5145 FRONT DESK RECEPTIONIST 3	22,415.16	35,085.00	63.89 %
5146 FRONT DESK RECEPTIONIST 4	30,493.33	37,128.00	82.13 %
5147 SUMMER RECREATION COUNSELORS 1	1,320.39	2,585.00	51.08 %
5148 SUMMER RECREATION COUNSELORS 2	1,309.54	2,585.00	50.66 %
5149 SUMMER RECREATION COUNSELORS 3	1,342.10	2,585.00	51.92 %
5150 SUMMER RECREATION COUNSELORS 4	1,114.62	2,586.00	43.10 %
5151 SUMMER RECREATION COUNSELORS 5	1,380.51	2,585.00	53.40 %
5152 SUMMER RECREATION COUNSELORS 6	1,289.45	2,586.00	49.86 %
5153 SUMMER RECREATION COUNSELORS 7	1,525.65	2,587.00	58.97 %
5154 SUMMER RECREATION COUNSELORS 8	1,240.81	2,585.00	48.00 %
5155 SUMMER RECREATION COUNSELORS 9	1,511.67	2,586.00	58.46 %
5156 SUMMER RECREATION COUNSELORS 10	1,009.29	2,585.00	39.04 %
5157 SUMMER RECREATION COUNSELORS 11	1,389.13	2,585.00	53.74 %
5158 SUMMER RECREATION COUNSELORS 12	1,397.33	2,586.00	54.03 %
5159 SUMMER RECREATION COUNSELORS 13	1,244.43	2,585.00	48.14 %
5160 SUMMER RECREATION COUNSELORS 14	1,074.54	2,585.00	41.57 %
5161 SUMMER RECREATION COUNSELORS 15	1,371.04	2,585.00	53.04 %
5162 SUMMER RECREATION COUNSELORS 16	1,374.66	2,585.00	53.18 %
5163 SUMMER RECREATION COUNSELORS 17	1,367.43	2,585.00	52.90 %
5164 SUMMER RECREATION COUNSELORS 18	1,478.89	2,585.00	57.21 %
5165 SUMMER RECREATION COUNSELORS 19	1,367.42	2,585.00	52.90 %
5166 SUMMER RECREATION COUNSELORS 20	1,309.31	2,585.00	50.65 %
5167 SUMMER RECREATION COUNSELORS 21	1,183.82	2,585.00	45.80 %
5168 SUMMER RECREATION COUNSELORS 22	1,302.30	2,585.00	50.38 %
5169 SUMMER RECREATION COUNSELORS 23	1,103.68	2,586.00	42.68 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5170 SUMMER RECREATION COUSELORS 24	1,280.61	2,586.00	49.52 %
5171 SUMMER RECREATION COUNSELORS 25	1,238.45	2,585.00	47.91 %
5172 SUMMER RECREATION COUNSELORS 26	1,373.23	2,585.00	53.12 %
5173 SUMMER RECREATION COUNSELORS 27	1,371.04	2,585.00	53.04 %
5174 SUMMER RECREATION COUNSELORS 28	1,309.54	2,585.00	50.66 %
5175 SUMMER RECREATION COUNSELORS 29	965.88	2,585.00	37.36 %
5176 SUMMER RECREATION COUNSELORS 30	1,349.34	2,585.00	52.20 %
5177 SUMMER RECREATION DIRECTORS 1	3,134.15	6,000.00	52.24 %
5178 SUMMER RECREATION DIRECTORS 2	4,164.61	6,000.00	69.41 %
5179 SUMMER RECREATION DIRECTORS 3	3,976.04	6,000.00	66.27 %
5180 SUMMER RECREATION DIRECTORS 4	3,223.72	6,000.00	53.73 %
5181 SUMMER RECREATION DIRECTORS 5		6,000.00	
5182 SUMMER RECREATION DIRECTORS 6	302.16	1,833.00	16.48 %
5183 SUMMER RECREATION INSTRUCTORS 2	986.04	1,833.00	53.79 %
5184 SUMMER RECREATION INSTRUCTORS 3	896.40	1,833.00	48.90 %
5185 SUMMER RECREATION INSTRUCTORS 4	1,007.20	1,833.00	54.95 %
5186 SUMMER RECREATION INSTRUCTORS 5	1,007.20	1,833.00	54.95 %
5187 SUMMER RECREATION INSTRUCTORS 6		1,835.00	
5188 LIFEGUARDS 14	1,258.70		
5189 LIFEGUARDS 15	10,801.50		
5190 LIFEGUARDS 16	3,273.59		
5191 LIFEGUARDS 17	3,633.06		
5192 FRONT DESK RECEPTIONIST 5	4,581.91		
<b>Total 5100 PAYROLL (5000)</b>	<b>1,197,298.55</b>	<b>1,508,795.00</b>	<b>79.35 %</b>
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYEMENT TAX (5125)	65,710.93	75,440.00	87.10 %
5202 WORKERS COMPENSATION TAX (5126)	23,629.49	37,720.00	62.64 %
5203 HEALTH INSURANCE EXPENSE (5127)	30,315.02	244,800.00	12.38 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	16,765.45	21,878.00	76.63 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	71,856.26	93,545.00	76.81 %
5206 403B PENSION (5132)	23,130.69	33,681.00	68.68 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	2,580.73	6,035.00	42.76 %
5208 FUTA TAX	0.00		
<b>Total 5200 PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>233,988.57</b>	<b>513,099.00</b>	<b>45.60 %</b>
<b>Total 5000 PERSONNEL SERVICES (4999)</b>	<b>1,431,287.12</b>	<b>2,021,894.00</b>	<b>70.79 %</b>
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			
FUTA TAX	0.00		
<b>Total PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>0.00</b>		
<b>Total 5209 PERSONNEL SERVICES (4999)</b>	<b>0.00</b>		
5300 4373 MISCELLANEOUS EXPENSE	196.00		
6000 MATERIALS & SERVICES (5239)			

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6100 ADMINISTRATIVE (5240)			
6100A ADMIN FEES			
6100A-01 BACKGROUND CHECKS	5,317.77		
<b>Total 6100A ADMIN FEES</b>	<b>5,317.77</b>		
6101 OTHER ADVERTISING (5359)	2,098.95	4,000.00	52.47 %
6102 NEWSPAPER AD (5360)	4,849.50	5,000.00	96.99 %
6104 AUDIT EXPENSE (5362)	25,390.00	25,000.00	101.56 %
6105 ELECTION EXPENSE (5363)		500.00	
6106 AUTO INSURANCE (5367A)	2,954.68	5,000.00	59.09 %
6107 FLOOD COVERAGE (5367B)	523.32	2,500.00	20.93 %
6108 CRIME COVERAGE (5367C)	399.68	2,000.00	19.98 %
6109 GENERAL LIABILITY (5367D)	5,507.00	20,000.00	27.54 %
6110 EXCESS LIABILITY (5367E)	868.68	3,000.00	28.96 %
6111 PROPERTY COVERAGE (5367F)	14,401.68	55,000.00	26.18 %
6112 EQUIPMENT BREAKDOWN COVERAGE (5367G)	2,216.00	8,500.00	26.07 %
6113 NON-OWNED AUTO LIABILITY (5367H)	66.68	500.00	13.34 %
6114 LICENSES & PERMITS (5371)	315.56	2,000.00	15.78 %
6115 LEGAL EXPENSES (5372)	6,887.39	55,000.00	12.52 %
6116 MISCELLANEOUS EXPENSES (5373)		10,000.00	
6117 CREDIT CARD PROCESSING FEES (5667)	27,455.04	50,000.00	54.91 %
6118 DUES AND FEES (5668)	5,929.29	8,500.00	69.76 %
6119 OFFICE SUPPLIES (5669)		17,000.00	
6119-01 PARK	7,527.08		
6119-02 REC CENTER	2,550.14		
<b>Total 6119 OFFICE SUPPLIES (5669)</b>	<b>10,077.22</b>	<b>17,000.00</b>	<b>59.28 %</b>
6120 CONCESSION & AQUATIC MERCHANDISE (5702)	3,275.99	8,000.00	40.95 %
6121 COMPUTER SUBSCRIPTIONS (5726)	83,024.63	55,000.00	150.95 %
6122 INTEREST (9000)		5,000.00	
6123 BANK FEES / CHARGES (9001)	9,982.82	3,000.00	332.76 %
6124 BOARD MEMBERS	439.39		
<b>Total 6100 ADMINISTRATIVE (5240)</b>	<b>211,981.27</b>	<b>344,500.00</b>	<b>61.53 %</b>
6200 EMPLOYEE RELATED EXPENSES (5240A)			
6201 TRAVEL (5406)	1,529.77	1,500.00	101.98 %
6202 LODGING (5407)	4,470.75	10,000.00	44.71 %
6203 TRANSPORTATION (5408)	262.18	1,500.00	17.48 %
6204 MEALS (5409)	1,172.28	2,500.00	46.89 %
6205 STAFF TRAINING (5450)	6,004.79	16,000.00	37.53 %
6206 EMPLOYEE APPRECIATION (5452)	3,628.69	8,000.00	45.36 %
6207 UNIFORMS (5670)	2,554.29	8,500.00	30.05 %
<b>Total 6200 EMPLOYEE RELATED EXPENSES (5240A)</b>	<b>19,622.75</b>	<b>48,000.00</b>	<b>40.88 %</b>
6300 PROGRAMS & COMMUNITY OUTREACH (5240B)			
6301 REC CENTER INSTRUCTOR-CONTRACT (5565)	28,681.00	75,000.00	38.24 %
6302 PROGRAM EXPENSES (5703)		60,000.00	

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6303 OUTSIDE LIFEGUARD TRAINING (5709)	192.00	3,500.00	5.49 %
6304 COMMUNITY OUTREACH (5711)		5,000.00	
6304-02 SWAG (5712)	1,166.23	3,500.00	33.32 %
6304-05 BOOSTER BASH	256.96		
6304-07 DONATIONS	745.45		
6304-08 FOOD PANTRY	10.00		
6304-09 HARVEST FEST	197.84		
6304-10 FACILITY RENTAL EXPENSE	114.99		
6304-11 South	18.75		
6304-12 KARI LINDOMAN	800.00		
6304-14 RYAN NEAL MEMORIAL	519.25		
6304-16 KINDER ROUND UP	47.00		
<b>Total 6304 COMMUNITY OUTREACH (5711)</b>	<b>3,876.47</b>	<b>8,500.00</b>	<b>45.61 %</b>
6306 YOUTH SPORTS EXPENSES			
6306-1 FLAG FOOTBALL	5,272.18	5,150.00	102.37 %
6306-10 SOFTBALL	2,407.02		
6306-11 T-BALL & COACH PITCH	1,739.21		
6306-2 VOLLEYBALL	1,724.77	1,600.00	107.80 %
6306-3 SOCCER	10,412.26	10,800.00	96.41 %
6306-4 BOYS BASKETBALL	1,489.40	1,650.00	90.27 %
6306-5 GIRLS BASKETBALL	3,813.87	1,650.00	231.14 %
6306-6 TRACK	994.21	1,600.00	62.14 %
6306-7 BASEBALL	2,275.32	4,000.00	56.88 %
6306-8 JUI JITSU		5,000.00	
6306-9 SWIM		2,000.00	
<b>Total 6306 YOUTH SPORTS EXPENSES</b>	<b>30,128.24</b>	<b>33,450.00</b>	<b>90.07 %</b>
6307 ADULT SPORTS			
6307-1 VOLLEYBALL (5814A)		1,000.00	
6307-2 BASKETBALL (5814B)		1,400.00	
6307-3 SOFTBALL (5814C)		1,400.00	
6307-4 JUI JITSU (5814D)		2,500.00	
6307-5 SOCCER WOMENS (5814E)		3,000.00	
6307-6 GOLF FRISBEE TOURNEY (5814f)		500.00	
6307-8 PICKLEBALL	25.48		
<b>Total 6307 ADULT SPORTS</b>	<b>25.48</b>	<b>9,800.00</b>	<b>0.26 %</b>
6308 ADULT REC (5808)			
6308-1 SENIOR CENTER ACTIVITIES (5808A)	78.80	5,000.00	1.58 %
6308-1A BINGO	474.32		
<b>Total 6308-1 SENIOR CENTER ACTIVITIES (5808A)</b>	<b>553.12</b>	<b>5,000.00</b>	<b>11.06 %</b>
6308-14 SPRING BASH	845.98		
6308-2 OTHER		15,000.00	
6308-3 LOTERIA (5719)	507.66		
6308-5 MARBLES HUNT (5760)	1,074.76		

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6308-7 5K RUNS (5814G)	2,574.81	2,000.00	128.74 %
6308-8 MOVIES IN THE PARK	370.00		
<b>Total 6308 ADULT REC (5808)</b>	<b>5,926.33</b>	<b>22,000.00</b>	<b>26.94 %</b>
6309 YOUTH REC (5809)			
6309-01 FUNTASTIC KIDZ (5718)	20,024.88	50,000.00	40.05 %
6309-02 TEEN SUMMER (5810)	27,715.14	50,000.00	55.43 %
6309-03 DADDY / DAUGHTER (5708)	3,101.27	3,000.00	103.38 %
6309-04 MOTHER / SON (4570)		1,500.00	
6309-05 FATHER / SON (5812)		2,000.00	
6309-06 MOTHER/DAUGHTER (5813)		2,500.00	
6309-07 VALENTINES (5715)		1,000.00	
6309-08 EASTER (5716)	1,207.12	2,000.00	60.36 %
6309-09 HALLOWEEN	280.56		
6309-11 DAY OF THE DEAD	35.58		
6309-12 GAMING CLUB	1,273.57		
6309-13 4TH OF JULY PARADE	32.50		
6309-14 TEEN POOL NIGHT	117.85		
6309-15 CHRISTMAS	71.71		
6309-16 COCOA & CRAFT	61.36		
6309-18 TODDLER TIME	264.90		
<b>Total 6309 YOUTH REC (5809)</b>	<b>54,186.44</b>	<b>112,000.00</b>	<b>48.38 %</b>
6310 MISCELLANEOUS		31,500.00	
<b>Total 6300 PROGRAMS &amp; COMMUNITY OUTREACH (5240B)</b>	<b>123,015.96</b>	<b>355,750.00</b>	<b>34.58 %</b>
6400 UTILITIES (5240C)			
6401 TELEPHONE & INTERNET (5241)		25,000.00	
6401-01 PARK	5,784.99		
6401-02 REC CENTER	10,649.80		
<b>Total 6401 TELEPHONE &amp; INTERNET (5241)</b>	<b>16,434.79</b>	<b>25,000.00</b>	<b>65.74 %</b>
6402 ELECTRICITY (5242)		80,000.00	
6402-01 PARK	39,726.06		
6402-02 REC CENTER	50,003.13		
<b>Total 6402 ELECTRICITY (5242)</b>	<b>89,729.19</b>	<b>80,000.00</b>	<b>112.16 %</b>
6403 WATER, SEWER, GARBAGE (5243)		75,000.00	
6403-01 PARK	63,976.02		
6403-02 REC CENTER	10,493.64		
<b>Total 6403 WATER, SEWER, GARBAGE (5243)</b>	<b>74,469.66</b>	<b>75,000.00</b>	<b>99.29 %</b>
6404 NATURAL GAS (5244)	43,826.84	65,000.00	67.43 %
<b>Total 6400 UTILITIES (5240C)</b>	<b>224,460.48</b>	<b>245,000.00</b>	<b>91.62 %</b>
6500 MAINTENANCE (5240D)			
6501 Combo - REC & PARK			
6501-02 JANITORIAL SUPPLIES (5564)	12,752.91	20,000.00	63.76 %
6501-03 FURNITURE & FIXTURE MAINTENANCE (5722)	2,426.95	5,000.00	48.54 %

# BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6501-04 OFFICE EQUIPMENT MAINTENANCE (5725)		15,000.00	
<b>Total 6501 Combo - REC &amp; PARK</b>	<b>15,179.86</b>	<b>40,000.00</b>	<b>37.95 %</b>
6502 CONTRACT LABOR (5563)	4,284.48	75,000.00	5.71 %
6502-01 EXPRESS SERVICES	5,553.68		
6502-02 CLAUDE BIRT	2,959.41		
6502-03 SUNRISE	60,165.00		
6502-04 REFEREES PAYMENTS			
6502-04A SOCCER	600.00		
6502-04B ADULT VOLLEYBALL	870.00		
6502-04C YOUTH BASKETBALL	400.00		
<b>Total 6502-04 REFEREES PAYMENTS</b>	<b>1,870.00</b>		
<b>Total 6502 CONTRACT LABOR (5563)</b>	<b>74,832.57</b>	<b>75,000.00</b>	<b>99.78 %</b>
6503 REC CENTER MAINTENANCE			
6503-01 GYM & BUILDING SUPPLIES (5770)	2,638.32	25,000.00	10.55 %
6503-02 GYM & BUILDING EQUIPMENT MAINT. (5721)	24,193.61	10,000.00	241.94 %
6503-03 POOL EQUIPMENT MAINTENANCE (5770)	9,338.48	25,000.00	37.35 %
6503-04 POOL SUPPLIES	16,734.59		
6503-06 MISCELLANEOUS	0.00		
<b>Total 6503 REC CENTER MAINTENANCE</b>	<b>52,905.00</b>	<b>60,000.00</b>	<b>88.18 %</b>
6504 MAINTENANCE			
6504-01 SHOP SUPPLIES (5683)	2,377.68	15,000.00	15.85 %
6504-02 FUEL EXPENSES (5684)	14,492.44	20,000.00	72.46 %
6504-03 CHEMICAL & FERTILIZERS (5688)	3,911.40	15,000.00	26.08 %
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	41,432.18	50,000.00	82.86 %
6504-05 IRRIGATION MAINTENANCE (5771)	11,786.22	10,000.00	117.86 %
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	2,682.04	15,000.00	17.88 %
6504-07 EQUIPMENT REPAIR (5773)	11,827.15		
6504-08 PPE	1,828.61		
<b>Total 6504 MAINTENANCE</b>	<b>90,337.72</b>	<b>125,000.00</b>	<b>72.27 %</b>
6506 CAMPGROUND			
6506-01 CAMPGROUND EXPENSES (5685)	28,616.09	25,000.00	114.46 %
6506-02 ICE EXPENSES (5687)	3,338.00	6,000.00	55.63 %
6506-03 LAUNDRY EXPENSES (5689)		500.00	
6506-05 STANLEY	126.00		
6506-06 FIREWOOD	900.00		
6506-07 FLOWERS	59.56		
<b>Total 6506 CAMPGROUND</b>	<b>33,039.65</b>	<b>31,500.00</b>	<b>104.89 %</b>
<b>Total 6500 MAINTENANCE (5240D)</b>	<b>266,294.80</b>	<b>331,500.00</b>	<b>80.33 %</b>
<b>Total 6000 MATERIALS &amp; SERVICES (5239)</b>	<b>845,375.26</b>	<b>1,324,750.00</b>	<b>63.81 %</b>
7000 TRANSFERS OUT (5240F)			
7002 TRANSFER OUT - SEWER RESERVE	30,000.00	30,000.00	100.00 %
7003 TRANSFER OUT - ELECTRICAL RESERVE	20,000.00	20,000.00	100.00 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7004 TRANSFER OUT - EQUIPMENT RESERVE	35,000.00	35,000.00	100.00 %
7007 TRANSFERS OUT - EXPANSION	250,000.00	250,000.00	100.00 %
7008 TRANSFER OUT - REC CENTER (7008A)	35,000.00	35,000.00	100.00 %
<b>Total 7000 TRANSFERS OUT (5240F)</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>100.00 %</b>
8000 CAPITAL OUTLAY (5240E)			
8001 CAPITAL OUTLAY- EQUIPMENT (8000)	21,805.82	101,000.00	21.59 %
8002 CAPITAL OUTLAY- IMPROVEMENTS (8001)	12,325.92	1,363,000.00	0.90 %
8003 CAPITAL OUTLAY- POOL (8002)	20,473.27	18,200.00	112.49 %
8004 CAPITAL OUTLAY- REC (8003)		69,900.00	
8005 CAPITAL OUTLAY- OTHER	5,394.96	8,057,200.00	0.07 %
<b>Total 8000 CAPITAL OUTLAY (5240E)</b>	<b>59,999.97</b>	<b>9,609,300.00</b>	<b>0.62 %</b>
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
<b>Total 9000 OPERATING CONTINGENCY (5240G)</b>		<b>2,000.00</b>	
FUTA EXPENSE (5133)-1 (deleted)	0.00		
PERSONNEL SERVICES (5126)			
PAYROLL TAXES & BENEFITS (5135)			
WORKERS COMPENSATION TAX	0.00		
<b>Total PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>0.00</b>		
<b>Total PERSONNEL SERVICES (5126)</b>	<b>0.00</b>		
PERSONNEL SERVICES (5128)			
PAYROLL TAXES & BENEFITS (5135)			
MEDICARE - EMPLOYER EXPENSE	0.00		
<b>Total PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>0.00</b>		
<b>Total PERSONNEL SERVICES (5128)</b>	<b>0.00</b>		
PERSONNEL SERVICES (5131)			
PAYROLL TAXES & BENEFITS (5135)			
SOCIAL SECURITY EMPLOYER EXPENSE	0.00		
<b>Total PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>0.00</b>		
<b>Total PERSONNEL SERVICES (5131)</b>	<b>0.00</b>		
WAGES EXPENSE (5024) (deleted)			
FRONT DESK COORDINATOR (deleted)	0.00		
<b>Total WAGES EXPENSE (5024) (deleted)</b>	<b>0.00</b>		
<b>Total Expenses</b>	<b>\$2,706,858.35</b>	<b>\$13,327,944.00</b>	<b>20.31 %</b>
<b>NET OPERATING INCOME</b>	<b>\$106,096.71</b>	<b>\$ -2,654,766.00</b>	<b>-4.00 %</b>
Other Income			
BOND INCOME			
INTEREST INCOME	6,594.64		
PROPERTY TAX REVENUE	290,420.17		
SIP PDX 178	183,199.00		
<b>Total BOND INCOME</b>	<b>480,213.81</b>		

# BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Total Other Income</b>	<b>\$480,213.81</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER INCOME	\$480,213.81	\$0.00	0.00%
NET INCOME	\$586,310.52	\$ -2,654,766.00	-22.09 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
1200 CAMPGROUND INCOME (3999)			
1201 OVERNIGHT FEES (4000)	540,646.59	400,000.00	135.16 %
1202 LONG TERM OVER NIGHT FEES (4001)	161,009.92	145,000.00	111.04 %
1202A UTILITY	25,414.50		
<b>Total 1202 LONG TERM OVER NIGHT FEES (4001)</b>	<b>186,424.42</b>	<b>145,000.00</b>	<b>128.57 %</b>
1203 CANCELLATION FEE INCOME (4002)	28,250.39	20,000.00	141.25 %
1204 RESERVATION FEE INCOME (4003)	20,126.38	17,000.00	118.39 %
1205 WASHER & DRYER INCOME (4004)	2,915.27	4,000.00	72.88 %
1206 ICE INCOME (4005)	3,837.00	4,000.00	95.93 %
1207 FIREWOOD INCOME (4006)	1,596.00	1,500.00	106.40 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	1,193.00	900.00	132.56 %
1209 EXTRA VEHICLE INCOME (4011)	960.00	700.00	137.14 %
1210 OVERFLOW FEES (4012)	3,650.00	4,700.00	77.66 %
1211 OTHER CAMPGROUND REVENUE (4014)	497.51	40,500.00	1.23 %
1211-1 CHANGE NOT GIVEN	52.63		
1211-10 LATE FEES	25.00		
1211-11 HORSE SHOE	5.00		
1211-12 SNACKS	39.50		
1211-2 EXTRA NIGHT	55.59		
1211-3 TILL OVER A DOLLAR	1.00		
1211-4 EARLY CHECK IN	208.00		
1211-5 HAT	150.00		
1211-6 DISC GOLF	10.00		
1211-7 STICKER	26.00		
1211-8 STANLEY	471.84		
1211-9 DRINKS	143.50		
<b>Total 1211 OTHER CAMPGROUND REVENUE (4014)</b>	<b>1,685.57</b>	<b>40,500.00</b>	<b>4.16 %</b>
1212 PAVILION RENT INCOME (4025)	2,775.00	1,000.00	277.50 %
1213 DAILY BOAT DOCK RENTAL (4204)	3,863.93		
1214 LONG TERM BOAT SLIP RENTAL (4205)	17,000.00		
1216 CAMPGROUND MERCHANDISE INCOME	0.00		
<b>Total 1200 CAMPGROUND INCOME (3999)</b>	<b>814,923.55</b>	<b>639,300.00</b>	<b>127.47 %</b>
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	54,667.45	50,000.00	109.33 %
1302 MONTHLY INDIVIDUAL (4101)	84,854.20	75,000.00	113.14 %
1303 ANNUAL INDIVIDUAL (4102)	19,198.62	20,000.00	95.99 %
1304 MONTHLY FAMILY (4103)	31,507.87	40,000.00	78.77 %
1305 ANNUAL FAMILY (4104)	27,270.59	7,500.00	363.61 %
1306 MONTHLY SENIOR (4105)	7,550.50	6,500.00	116.16 %
1307 ANNUAL SENIOR (4106)	884.74	2,500.00	35.39 %
1308 MONTHLY SENIOR COUPLE (4107)	1,325.00	1,000.00	132.50 %
1309 ANNUAL SENIOR COUPLE (4108)	618.75	1,000.00	61.88 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1310 MONTHLY YOUTH (4109)	4,071.00	6,000.00	67.85 %
1312 MONTHLY ADULT COUPLE (4113)	25,659.00	30,000.00	85.53 %
1313 ANNUAL ADULT COUPLE (4114)	3,010.00	3,800.00	79.21 %
1314 MONTHLY 24 HR ACCESS (4130)	13,992.90	11,500.00	121.68 %
1315 ANNUAL 24 HR ACCESS (4132)	1,740.95	8,500.00	20.48 %
1316 GIFT PASSES (4162)	1,010.00	2,200.00	45.91 %
1317 SWIM LESSON INCOME (4131)	502.00	3,500.00	14.34 %
1319 CAMP INCOME (4139)		1,000.00	
1321 ADULT PROGRAMS (4152)		5,000.00	
1321-01 Personal Trainer	378.00		
<b>Total 1321 ADULT PROGRAMS (4152)</b>	<b>378.00</b>	<b>5,000.00</b>	<b>7.56 %</b>
1322 PARTY ROOM RENTAL (4135)	2,380.00	1,000.00	238.00 %
1323 LOCKER RENTAL (4136)	525.00	100.00	525.00 %
1324 POOL RENTAL (4137)	12,950.00	4,000.00	323.75 %
1327 FACILITY RENTAL (4141)	5,670.00	250.00	2,268.00 %
1327A BOUNCY HOUSE RENTAL	200.00		
<b>Total 1327 FACILITY RENTAL (4141)</b>	<b>5,870.00</b>	<b>250.00</b>	<b>2,348.00 %</b>
1328 FOOD SALES (4181)	5,096.75	4,000.00	127.42 %
1329 AQUATIC MERCHANDISE SALES (4182)	1,502.00	1,400.00	107.29 %
1330 GYM GEAR SALES (4183)	10.00	26.00	38.46 %
1331 INCENTIVES	1,448.00		
1332 TIVITY HEALTH	1,997.50		
1333 HAT	50.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)		1,000.00	
<b>Total 1340 PROGRAM INCOME</b>		<b>1,000.00</b>	
1341 Drinks	108.00		
1360 YOUTH SPORTS INCOME			
1360-11 T-BALL & COACH PITCH	42.06		
1360-4 SOCCER	386.46		
1360-7 YOUTH TRACK INCOME (4150)	24.05	1,400.00	1.72 %
1360-9 JUI JITSU	1,262.72		
<b>Total 1360 YOUTH SPORTS INCOME</b>	<b>1,715.29</b>	<b>1,400.00</b>	<b>122.52 %</b>
1370 ADULT REC			
1370-F 5K RUNS	3,076.17		
1370-G MOVIES IN THE PARK	418.08		
1370-H MUSIC IN PARK	250.00		
1370-I SPRING BASH	110.00		
<b>Total 1370 ADULT REC</b>	<b>3,854.25</b>		
1380 YOUTH REC			
1380-12 COCOA & CRAFT	109.18		
1380-3 DADDY-DAUGHTER DANCE (4133)	3,100.96	2,600.00	119.27 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1380-8 EASTER	500.00		
<b>Total 1380 YOUTH REC</b>	<b>3,710.14</b>	<b>2,600.00</b>	<b>142.70 %</b>
1390 ADULT SPORTS			
1390-1 VOLLEYBALL	730.60		
<b>Total 1390 ADULT SPORTS</b>	<b>730.60</b>		
<b>Total 1300 RECREATION CENTER INCOME (3999A)</b>	<b>320,189.10</b>	<b>290,776.00</b>	<b>110.12 %</b>
1400 CONTRACT INCOME (3999C)			
1401 ODOT INCOME (4029)		18,000.00	
1402 TRIBAL INCOME (4031)		9,000.00	
<b>Total 1400 CONTRACT INCOME (3999C)</b>		<b>27,000.00</b>	
1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)			
1501 DONATIONS - MISCELLANEOUS (4405)	2,366.00	8,100,000.00	0.03 %
1502 STATE MARINE GRANTS (4026)	16,600.00	8,000.00	207.50 %
1503 OTHER GRANTS (4027)		24,000.00	
1503-01 WILDHORSE	-7,259.25		
1503-03 CHANGE X	3,500.00		
1503-04 ENTERPRISE ZONE	8,021.72		
<b>Total 1503 OTHER GRANTS (4027)</b>	<b>4,262.47</b>	<b>24,000.00</b>	<b>17.76 %</b>
1504 YOUTH PROGRAM GRANTS (4134)		150,000.00	
1504-01 FUNTASTIC KIDZ	34,446.39		
1504-02 TEEN SUMMER	99,901.88		
<b>Total 1504 YOUTH PROGRAM GRANTS (4134)</b>	<b>134,348.27</b>	<b>150,000.00</b>	<b>89.57 %</b>
<b>Total 1500 GRANTS, DONATIONS &amp; SPONSORSHPS (3999D)</b>	<b>157,576.74</b>	<b>8,282,000.00</b>	<b>1.90 %</b>
1600 CREZ (399E)			
1601 COLUMBIA RIVER ENTERPRISE ZONE II (4307)	49,022.04	40,000.00	122.56 %
1602 COLUMBIA RIVER ENTERPRISE ZONES III (4308)		245,000.00	
<b>Total 1600 CREZ (399E)</b>	<b>49,022.04</b>	<b>285,000.00</b>	<b>17.20 %</b>
1700 INTEREST & MISCELLANEOUS INCOME (3999F)			
1701 PATRONAGE DIVIDENDS (4040)	412.31		
1702 INTEREST FROM INVESTMENTS (4301)	176,560.09	187,110.00	94.36 %
1703 MISCELLANEOUS INCOME (4407)		21,000.00	
1703-01 PURCHASE DISCOUNTS	358.34		
1703-02 DIVIDEND	1,612.26		
1703-04 VANDALISM	550.00		
1703-05 TITLE SPONSOR	300.00		
1703-06 WAGE SUBSIDY	6,721.82		
<b>Total 1703 MISCELLANEOUS INCOME (4407)</b>	<b>9,542.42</b>	<b>21,000.00</b>	<b>45.44 %</b>
<b>Total 1700 INTEREST &amp; MISCELLANEOUS INCOME (3999F)</b>	<b>186,514.82</b>	<b>208,110.00</b>	<b>89.62 %</b>
1800 TRANSFER IN (3999G)			
1801 TRANSFERS IN-ELECTRIC RESERVE (4063)	20,000.00		
1802 TRANSFERS IN-EQUIPMENT RESERVE (4064)	35,000.00		

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
1803 TRANSFERS IN-DOCK RESERVE (4065)		14,000.00	
1804 TRANSFERS IN-EXPANSION (4067)	250,000.00		
1805 TRANSFERS IN-SEWER RESERVE (4062)	30,000.00		
1806 TRANSFERS IN - REC CENTER (4068)	35,000.00		
<b>Total 1800 TRANSFER IN (3999G)</b>	<b>370,000.00</b>	<b>14,000.00</b>	<b>2,642.86 %</b>
1900 TAXES ESTIMATED TO BE RECEIVED			
1901 PROPERTY TAX REVENUE (4024)	734,486.61	926,992.00	79.23 %
1903 SIP PDX 178 (1902)	156,006.20		
<b>Total 1900 TAXES ESTIMATED TO BE RECEIVED</b>	<b>890,492.81</b>	<b>926,992.00</b>	<b>96.06 %</b>
1950 MISCELLANEOUS INCOME (3999I)			
1953 Sales	-32.00		
<b>Total 1950 MISCELLANEOUS INCOME (3999I)</b>	<b>-32.00</b>		
Unapplied Cash Payment Income	0.00		
<b>Total Income</b>	<b>\$2,788,687.06</b>	<b>\$10,673,178.00</b>	<b>26.13 %</b>
<b>GROSS PROFIT</b>	<b>\$2,788,687.06</b>	<b>\$10,673,178.00</b>	<b>26.13 %</b>
<b>Expenses</b>			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	91,242.36	95,000.00	96.04 %
5102 FINANCE MANAGER (5124)	70,378.60	76,776.00	91.67 %
5103 RECREATION CENTER MANAGER (5015)	71,337.84	74,625.00	95.60 %
5104 MAINTENANCE MANAGER SALARY (5120)	67,537.88	72,451.00	93.22 %
5105 HR MANAGER (5118)	21,702.84	61,355.00	35.37 %
5106 CAMPGROUND MANAGER (5122)	57,666.26	60,242.00	95.72 %
5107 MARKETING MANAGER (5117)	13,926.83	40,712.00	34.21 %
5108 ADULT REC COORDINATOR	27,895.54	46,944.00	59.42 %
5109 SPORTS COORDINATOR	45,120.47	46,944.00	96.12 %
5110 YOUTH REC / AFTER-SCHOOL COORD.	30,986.82	46,944.00	66.01 %
5111 FRONT DESK COORDINATOR (5024)	45,869.88	41,726.00	109.93 %
5112 AQUATIC COORDINATOR (5023)	24,814.66	51,500.00	48.18 %
5113 CAMPGROUND AIDE 1	4,426.44	12,145.00	36.45 %
5114 CAMPGROUND AIDE 2	9,709.97	17,543.00	55.35 %
5115 CAMPGROUND AIDE 3	10,663.49	20,241.00	52.68 %
5116 CAMPGROUND AIDE 4	8,523.50	12,145.00	70.18 %
5117 CAMPGROUND AIDE 5	7,095.70		
5118 MAINTENANCE SEASONAL 1	7,982.53	16,868.00	47.32 %
5119 MAINTENANCE SEASONAL 2	9,041.85	16,868.00	53.60 %
5120 MAINTENANCE SEASONAL 3	15,906.83	15,358.00	103.57 %
5121 MAINTENANCE SEASONAL 4	18,344.54	15,358.00	119.45 %
5122 MAINTENANCE SEASONAL 5	8,231.95	15,358.00	53.60 %
5123 MAINTENANCE SEASONAL 6	1,000.50	16,868.00	5.93 %
5124 MAINTENANCE SEASONAL 7	4,496.09		

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5125 MAINTENANCE YR ROUND	28,170.46	37,162.00	75.80 %
5126 MAINTENANCE FOREMAN	44,372.50	51,500.00	86.16 %
5127 LIFEGUARDS 1	15,269.77	17,524.00	87.14 %
5128 LIFEGUARDS 2	20,192.39	17,524.00	115.23 %
5129 LIFEGUARDS 3	35,201.35	17,033.00	206.67 %
5130 LIFEGUARDS 4	7,178.98	17,033.00	42.15 %
5131 LIFEGUARDS 5	9,809.41	17,033.00	57.59 %
5132 LIFEGUARDS 6	13,868.17	17,033.00	81.42 %
5133 LIFEGUARDS 7	9,352.32	17,033.00	54.91 %
5134 LIFEGUARDS 8	7,156.30	17,033.00	42.01 %
5135 LIFEGUARDS 9	27,653.87	17,033.00	162.35 %
5136 LIFEGUARDS 10	12,219.30	17,033.00	71.74 %
5137 LIFEGUARDS 11	8,579.46	17,033.00	50.37 %
5138 LIFEGUARDS 12	5,486.30	17,033.00	32.21 %
5139 LIFEGUARDS 13	1,136.89		
5140 HEAD GUARD 1	31,615.08	38,309.00	82.53 %
5141 HEAD GUARD 2	37,037.99	38,309.00	96.68 %
5142 HEAD GUARD 3	28,262.90	38,309.00	73.78 %
5143 FRONT DESK RECEPTIONIST 1	29,706.52	17,543.00	169.34 %
5144 FRONT DESK RECEPTIONIST 2	17,074.35	17,543.00	97.33 %
5145 FRONT DESK RECEPTIONIST 3	22,415.16	35,085.00	63.89 %
5146 FRONT DESK RECEPTIONIST 4	30,493.33	37,128.00	82.13 %
5147 SUMMER RECREATION COUNSELORS 1	1,320.39	2,585.00	51.08 %
5148 SUMMER RECREATION COUNSELORS 2	1,309.54	2,585.00	50.66 %
5149 SUMMER RECREATION COUNSELORS 3	1,342.10	2,585.00	51.92 %
5150 SUMMER RECREATION COUNSELORS 4	1,114.62	2,586.00	43.10 %
5151 SUMMER RECREATION COUNSELORS 5	1,380.51	2,585.00	53.40 %
5152 SUMMER RECREATION COUNSELORS 6	1,289.45	2,586.00	49.86 %
5153 SUMMER RECREATION COUNSELORS 7	1,525.65	2,587.00	58.97 %
5154 SUMMER RECREATION COUNSELORS 8	1,240.81	2,585.00	48.00 %
5155 SUMMER RECREATION COUNSELORS 9	1,511.67	2,586.00	58.46 %
5156 SUMMER RECREATION COUNSELORS 10	1,009.29	2,585.00	39.04 %
5157 SUMMER RECREATION COUNSELORS 11	1,389.13	2,585.00	53.74 %
5158 SUMMER RECREATION COUNSELORS 12	1,397.33	2,586.00	54.03 %
5159 SUMMER RECREATION COUNSELORS 13	1,244.43	2,585.00	48.14 %
5160 SUMMER RECREATION COUNSELORS 14	1,074.54	2,585.00	41.57 %
5161 SUMMER RECREATION COUNSELORS 15	1,371.04	2,585.00	53.04 %
5162 SUMMER RECREATION COUNSELORS 16	1,374.66	2,585.00	53.18 %
5163 SUMMER RECREATION COUNSELORS 17	1,367.43	2,585.00	52.90 %
5164 SUMMER RECREATION COUNSELORS 18	1,478.89	2,585.00	57.21 %
5165 SUMMER RECREATION COUNSELORS 19	1,367.42	2,585.00	52.90 %
5166 SUMMER RECREATION COUNSELORS 20	1,309.31	2,585.00	50.65 %
5167 SUMMER RECREATION COUNSELORS 21	1,183.82	2,585.00	45.80 %

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5168 SUMMER RECREATION COUNSELORS 22	1,302.30	2,585.00	50.38 %
5169 SUMMER RECREATION COUNSELORS 23	1,103.68	2,586.00	42.68 %
5170 SUMMER RECREATION COUSELORS 24	1,280.61	2,586.00	49.52 %
5171 SUMMER RECREATION COUNSELORS 25	1,238.45	2,585.00	47.91 %
5172 SUMMER RECREATION COUNSELORS 26	1,373.23	2,585.00	53.12 %
5173 SUMMER RECREATION COUNSELORS 27	1,371.04	2,585.00	53.04 %
5174 SUMMER RECREATION COUNSELORS 28	1,309.54	2,585.00	50.66 %
5175 SUMMER RECREATION COUNSELORS 29	965.88	2,585.00	37.36 %
5176 SUMMER RECREATION COUNSELORS 30	1,349.34	2,585.00	52.20 %
5177 SUMMER RECREATION DIRECTORS 1	3,134.15	6,000.00	52.24 %
5178 SUMMER RECREATION DIRECTORS 2	4,164.61	6,000.00	69.41 %
5179 SUMMER RECREATION DIRECTORS 3	3,976.04	6,000.00	66.27 %
5180 SUMMER RECREATION DIRECTORS 4	3,223.72	6,000.00	53.73 %
5181 SUMMER RECREATION DIRECTORS 5		6,000.00	
5182 SUMMER RECREATION DIRECTORS 6	302.16	1,833.00	16.48 %
5183 SUMMER RECREATION INSTRUCTORS 2	986.04	1,833.00	53.79 %
5184 SUMMER RECREATION INSTRUCTORS 3	896.40	1,833.00	48.90 %
5185 SUMMER RECREATION INSTRUCTORS 4	1,007.20	1,833.00	54.95 %
5186 SUMMER RECREATION INSTRUCTORS 5	1,007.20	1,833.00	54.95 %
5187 SUMMER RECREATION INSTRUCTORS 6		1,835.00	
5188 LIFEGUARDS 14	1,258.70		
5189 LIFEGUARDS 15	10,801.50		
5190 LIFEGUARDS 16	3,273.59		
5191 LIFEGUARDS 17	3,633.06		
5192 FRONT DESK RECEPTIONIST 5	4,581.91		
<b>Total 5100 PAYROLL (5000)</b>	<b>1,197,298.55</b>	<b>1,508,795.00</b>	<b>79.35 %</b>
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYMENT TAX (5125)	65,710.93	75,440.00	87.10 %
5202 WORKERS COMPENSATION TAX (5126)	23,629.49	37,720.00	62.64 %
5203 HEALTH INSURANCE EXPENSE (5127)	30,315.02	244,800.00	12.38 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	16,765.45	21,878.00	76.63 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	71,856.26	93,545.00	76.81 %
5206 403B PENSION (5132)	23,130.69	33,681.00	68.68 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	2,580.73	6,035.00	42.76 %
5208 FUTA TAX	0.00		
<b>Total 5200 PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>233,988.57</b>	<b>513,099.00</b>	<b>45.60 %</b>
<b>Total 5000 PERSONNEL SERVICES (4999)</b>	<b>1,431,287.12</b>	<b>2,021,894.00</b>	<b>70.79 %</b>
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			
FUTA TAX	0.00		
<b>Total PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>0.00</b>		
<b>Total 5209 PERSONNEL SERVICES (4999)</b>	<b>0.00</b>		

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5300 4373 MISCELLANEOUS EXPENSE	196.00		
6000 MATERIALS & SERVICES (5239)			
6100 ADMINISTRATIVE (5240)			
6100A ADMIN FEES			
6100A-01 BACKGROUND CHECKS	5,317.77		
<b>Total 6100A ADMIN FEES</b>	<b>5,317.77</b>		
6101 OTHER ADVERTISING (5359)	2,098.95	4,000.00	52.47 %
6102 NEWSPAPER AD (5360)	4,849.50	5,000.00	96.99 %
6104 AUDIT EXPENSE (5362)	25,390.00	25,000.00	101.56 %
6105 ELECTION EXPENSE (5363)	477.90	500.00	95.58 %
6106 AUTO INSURANCE (5367A)	2,954.68	5,000.00	59.09 %
6107 FLOOD COVERAGE (5367B)	523.32	2,500.00	20.93 %
6108 CRIME COVERAGE (5367C)	399.68	2,000.00	19.98 %
6109 GENERAL LIABILITY (5367D)	5,507.00	20,000.00	27.54 %
6110 EXCESS LIABILITY (5367E)	868.68	3,000.00	28.96 %
6111 PROPERTY COVERAGE (5367F)	14,401.68	55,000.00	26.18 %
6112 EQUIPMENT BREAKDOWN COVERAGE (5367G)	2,216.00	8,500.00	26.07 %
6113 NON-OWNED AUTO LIABILITY (5367H)	66.68	500.00	13.34 %
6114 LICENSES & PERMITS (5371)	315.56	2,000.00	15.78 %
6115 LEGAL EXPENSES (5372)	6,947.39	55,000.00	12.63 %
6116 MISCELLANEOUS EXPENSES (5373)		10,000.00	
6117 CREDIT CARD PROCESSING FEES (5667)	27,455.04	50,000.00	54.91 %
6118 DUES AND FEES (5668)	5,929.29	8,500.00	69.76 %
6119 OFFICE SUPPLIES (5669)	-56.36	17,000.00	-0.33 %
6119-01 PARK	7,568.05		
6119-02 REC CENTER	2,550.15		
<b>Total 6119 OFFICE SUPPLIES (5669)</b>	<b>10,061.84</b>	<b>17,000.00</b>	<b>59.19 %</b>
6120 CONCESSION & AQUATIC MERCHANDISE (5702)	3,275.99	8,000.00	40.95 %
6121 COMPUTER SUBSCRIPTIONS (5726)	83,024.63	55,000.00	150.95 %
6122 INTEREST (9000)		5,000.00	
6123 BANK FEES / CHARGES (9001)	9,982.82	3,000.00	332.76 %
6124 BOARD MEMBERS	476.06		
<b>Total 6100 ADMINISTRATIVE (5240)</b>	<b>212,540.46</b>	<b>344,500.00</b>	<b>61.70 %</b>
6200 EMPLOYEE RELATED EXPENSES (5240A)			
6201 TRAVEL (5406)	1,529.77	1,500.00	101.98 %
6202 LODGING (5407)	4,470.75	10,000.00	44.71 %
6203 TRANSPORTATION (5408)	262.18	1,500.00	17.48 %
6204 MEALS (5409)	1,172.28	2,500.00	46.89 %
6205 STAFF TRAINING (5450)	6,004.79	16,000.00	37.53 %
6206 EMPLOYEE APPRECIATION (5452)	3,628.69	8,000.00	45.36 %
6207 UNIFORMS (5670)	2,554.29	8,500.00	30.05 %
<b>Total 6200 EMPLOYEE RELATED EXPENSES (5240A)</b>	<b>19,622.75</b>	<b>48,000.00</b>	<b>40.88 %</b>
6300 PROGRAMS & COMMUNITY OUTREACH (5240B)			

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6301 REC CENTER INSTRUCTOR-CONTRACT (5565)	28,681.00	75,000.00	38.24 %
6302 PROGRAM EXPENSES (5703)		60,000.00	
6303 OUTSIDE LIFEGUARD TRAINING (5709)	192.00	3,500.00	5.49 %
6304 COMMUNITY OUTREACH (5711)		5,000.00	
6304-01 SUMMER KICK OFF	33.97		
6304-02 SWAG (5712)	1,166.23	3,500.00	33.32 %
6304-05 BOOSTER BASH	256.96		
6304-07 DONATIONS	745.45		
6304-08 FOOD PANTRY	10.00		
6304-09 HARVEST FEST	197.84		
6304-10 FACILITY RENTAL EXPENSE	114.99		
6304-11 South	18.75		
6304-12 KARI LINDOMAN	800.00		
6304-14 RYAN NEAL MEMORIAL	519.25		
6304-16 KINDER ROUND UP	47.00		
<b>Total 6304 COMMUNITY OUTREACH (5711)</b>	<b>3,910.44</b>	<b>8,500.00</b>	<b>46.01 %</b>
6306 YOUTH SPORTS EXPENSES			
6306-1 FLAG FOOTBALL	5,272.18	5,150.00	102.37 %
6306-10 SOFTBALL	2,407.02		
6306-11 T-BALL & COACH PITCH	1,739.21		
6306-2 VOLLEYBALL	1,724.77	1,600.00	107.80 %
6306-3 SOCCER	10,412.26	10,800.00	96.41 %
6306-4 BOYS BASKETBALL	1,489.40	1,650.00	90.27 %
6306-5 GIRLS BASKETBALL	3,813.87	1,650.00	231.14 %
6306-6 TRACK	994.21	1,600.00	62.14 %
6306-7 BASEBALL	2,275.32	4,000.00	56.88 %
6306-8 JUI JITSU		5,000.00	
6306-9 SWIM	21.75	2,000.00	1.09 %
<b>Total 6306 YOUTH SPORTS EXPENSES</b>	<b>30,149.99</b>	<b>33,450.00</b>	<b>90.13 %</b>
6307 ADULT SPORTS			
6307-1 VOLLEYBALL (5814A)		1,000.00	
6307-2 BASKETBALL (5814B)		1,400.00	
6307-3 SOFTBALL (5814C)		1,400.00	
6307-4 JUI JITSU (5814D)		2,500.00	
6307-5 SOCCER WOMENS (5814E)		3,000.00	
6307-6 GOLF FRISBEE TOURNEY (5814f)		500.00	
6307-8 PICKLEBALL	25.48		
<b>Total 6307 ADULT SPORTS</b>	<b>25.48</b>	<b>9,800.00</b>	<b>0.26 %</b>
6308 ADULT REC (5808)			
6308-1 SENIOR CENTER ACTIVITIES (5808A)	78.80	5,000.00	1.58 %
6308-1A BINGO	474.32		
<b>Total 6308-1 SENIOR CENTER ACTIVITIES (5808A)</b>	<b>553.12</b>	<b>5,000.00</b>	<b>11.06 %</b>
6308-14 SPRING BASH	845.98		

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6308-2 OTHER		15,000.00	
6308-3 LOTERIA (5719)	517.51		
6308-5 MARBLES HUNT (5760)	1,074.76		
6308-7 5K RUNS (5814G)	2,574.81	2,000.00	128.74 %
6308-8 MOVIES IN THE PARK	370.00		
<b>Total 6308 ADULT REC (5808)</b>	<b>5,936.18</b>	<b>22,000.00</b>	<b>26.98 %</b>
6309 YOUTH REC (5809)			
6309-01 FUNTASTIC KIDZ (5718)	33,433.10	50,000.00	66.87 %
6309-02 TEEN SUMMER (5810)	34,908.56	50,000.00	69.82 %
6309-03 DADDY / DAUGHTER (5708)	3,101.27	3,000.00	103.38 %
6309-04 MOTHER / SON (4570)		1,500.00	
6309-05 FATHER / SON (5812)		2,000.00	
6309-06 MOTHER/DAUGHTER (5813)		2,500.00	
6309-07 VALENTINES (5715)		1,000.00	
6309-08 EASTER (5716)	1,207.12	2,000.00	60.36 %
6309-09 HALLOWEEN	280.56		
6309-11 DAY OF THE DEAD	35.58		
6309-12 GAMING CLUB	1,273.57		
6309-13 4TH OF JULY PARADE	32.50		
6309-14 TEEN POOL NIGHT	117.85		
6309-15 CHRISTMAS	71.71		
6309-16 COCOA & CRAFT	61.36		
6309-18 TODDLER TIME	264.90		
<b>Total 6309 YOUTH REC (5809)</b>	<b>74,788.08</b>	<b>112,000.00</b>	<b>66.78 %</b>
6310 MISCELLANEOUS		31,500.00	
<b>Total 6300 PROGRAMS &amp; COMMUNITY OUTREACH (5240B)</b>	<b>143,683.17</b>	<b>355,750.00</b>	<b>40.39 %</b>
6400 UTILITIES (5240C)			
6401 TELEPHONE & INTERNET (5241)		25,000.00	
6401-01 PARK	5,784.99		
6401-02 REC CENTER	10,649.80		
<b>Total 6401 TELEPHONE &amp; INTERNET (5241)</b>	<b>16,434.79</b>	<b>25,000.00</b>	<b>65.74 %</b>
6402 ELECTRICITY (5242)		80,000.00	
6402-01 PARK	37,296.01		
6402-02 REC CENTER	45,095.68		
<b>Total 6402 ELECTRICITY (5242)</b>	<b>82,391.69</b>	<b>80,000.00</b>	<b>102.99 %</b>
6403 WATER, SEWER, GARBAGE (5243)	7,383.95	75,000.00	9.85 %
6403-01 PARK	63,976.02		
6403-02 REC CENTER	10,493.64		
<b>Total 6403 WATER, SEWER, GARBAGE (5243)</b>	<b>81,853.61</b>	<b>75,000.00</b>	<b>109.14 %</b>
6404 NATURAL GAS (5244)	47,001.60	65,000.00	72.31 %
<b>Total 6400 UTILITIES (5240C)</b>	<b>227,681.69</b>	<b>245,000.00</b>	<b>92.93 %</b>
6500 MAINTENANCE (5240D)			

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6501 Combo - REC & PARK			
6501-02 JANITORIAL SUPPLIES (5564)	12,752.91	20,000.00	63.76 %
6501-03 FURNITURE & FIXTURE MAINTENANCE (5722)	2,426.95	5,000.00	48.54 %
6501-04 OFFICE EQUIPMENT MAINTENANCE (5725)		15,000.00	
<b>Total 6501 Combo - REC &amp; PARK</b>	<b>15,179.86</b>	<b>40,000.00</b>	<b>37.95 %</b>
6502 CONTRACT LABOR (5563)	4,284.48	75,000.00	5.71 %
6502-01 EXPRESS SERVICES	10,226.87		
6502-02 CLAUDE BIRT	2,959.41		
6502-03 SUNRISE	60,165.00		
6502-04 REFEREES PAYMENTS			
6502-04A SOCCER	600.00		
6502-04B ADULT VOLLEYBALL	870.00		
6502-04C YOUTH BASKETBALL	400.00		
<b>Total 6502-04 REFEREES PAYMENTS</b>	<b>1,870.00</b>		
<b>Total 6502 CONTRACT LABOR (5563)</b>	<b>79,505.76</b>	<b>75,000.00</b>	<b>106.01 %</b>
6503 REC CENTER MAINTENANCE	-80.49		
6503-01 GYM & BUILDING SUPPLIES (5770)	2,638.30	25,000.00	10.55 %
6503-02 GYM & BUILDING EQUIPMENT MAINT. (5721)	24,201.60	10,000.00	242.02 %
6503-03 POOL EQUIPMENT MAINTENANCE (5770)	6,619.09	25,000.00	26.48 %
6503-04 POOL SUPPLIES	16,734.59		
6503-06 MISCELLANEOUS	0.00		
<b>Total 6503 REC CENTER MAINTENANCE</b>	<b>50,113.09</b>	<b>60,000.00</b>	<b>83.52 %</b>
6504 MAINTENANCE	41.48		
6504-01 SHOP SUPPLIES (5683)	1,927.69	15,000.00	12.85 %
6504-02 FUEL EXPENSES (5684)	14,904.14	20,000.00	74.52 %
6504-03 CHEMICAL & FERTILIZERS (5688)	6,632.40	15,000.00	44.22 %
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	43,511.40	50,000.00	87.02 %
6504-05 IRRIGATION MAINTENANCE (5771)	12,752.16	10,000.00	127.52 %
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	2,682.04	15,000.00	17.88 %
6504-07 EQUIPMENT REPAIR (5773)	11,606.87		
6504-08 PPE	1,828.61		
<b>Total 6504 MAINTENANCE</b>	<b>95,886.79</b>	<b>125,000.00</b>	<b>76.71 %</b>
6506 CAMPGROUND	2,084.99		
6506-01 CAMPGROUND EXPENSES (5685)	28,580.12	25,000.00	114.32 %
6506-02 ICE EXPENSES (5687)	3,802.00	6,000.00	63.37 %
6506-03 LAUNDRY EXPENSES (5689)		500.00	
6506-05 STANLEY	126.00		
6506-06 FIREWOOD	900.00		
6506-07 FLOWERS	59.56		
<b>Total 6506 CAMPGROUND</b>	<b>35,552.67</b>	<b>31,500.00</b>	<b>112.87 %</b>
<b>Total 6500 MAINTENANCE (5240D)</b>	<b>276,238.17</b>	<b>331,500.00</b>	<b>83.33 %</b>
<b>Total 6000 MATERIALS &amp; SERVICES (5239)</b>	<b>879,766.24</b>	<b>1,324,750.00</b>	<b>66.41 %</b>

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7000 TRANSFERS OUT (5240F)			
7002 TRANSFER OUT - SEWER RESERVE	30,000.00	30,000.00	100.00 %
7003 TRANSFER OUT - ELECTRICAL RESERVE	20,000.00	20,000.00	100.00 %
7004 TRANSFER OUT - EQUIPMENT RESERVE	35,000.00	35,000.00	100.00 %
7007 TRANSFERS OUT - EXPANSION	250,000.00	250,000.00	100.00 %
7008 TRANSFER OUT - REC CENTER (7008A)	35,000.00	35,000.00	100.00 %
<b>Total 7000 TRANSFERS OUT (5240F)</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>100.00 %</b>
8000 CAPITAL OUTLAY (5240E)			
8001 CAPITAL OUTLAY- EQUIPMENT (8000)	21,805.82	101,000.00	21.59 %
8002 CAPITAL OUTLAY- IMPROVEMENTS (8001)	12,325.92	1,363,000.00	0.90 %
8003 CAPITAL OUTLAY- POOL (8002)	20,473.27	18,200.00	112.49 %
8004 CAPITAL OUTLAY- REC (8003)		69,900.00	
8005 CAPITAL OUTLAY- OTHER	5,394.96	8,057,200.00	0.07 %
<b>Total 8000 CAPITAL OUTLAY (5240E)</b>	<b>59,999.97</b>	<b>9,609,300.00</b>	<b>0.62 %</b>
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
<b>Total 9000 OPERATING CONTINGENCY (5240G)</b>		<b>2,000.00</b>	
FUTA EXPENSE (5133)-1 (deleted)	0.00		
PERSONNEL SERVICES (5126)			
PAYROLL TAXES & BENEFITS (5135)			
WORKERS COMPENSATION TAX	0.00		
<b>Total PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>0.00</b>		
<b>Total PERSONNEL SERVICES (5126)</b>	<b>0.00</b>		
PERSONNEL SERVICES (5128)			
PAYROLL TAXES & BENEFITS (5135)			
MEDICARE - EMPLOYER EXPENSE	0.00		
<b>Total PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>0.00</b>		
<b>Total PERSONNEL SERVICES (5128)</b>	<b>0.00</b>		
PERSONNEL SERVICES (5131)			
PAYROLL TAXES & BENEFITS (5135)			
SOCIAL SECURITY EMPLOYER EXPENSE	0.00		
<b>Total PAYROLL TAXES &amp; BENEFITS (5135)</b>	<b>0.00</b>		
<b>Total PERSONNEL SERVICES (5131)</b>	<b>0.00</b>		
Unapplied Cash Bill Payment Expense	0.00		
WAGES EXPENSE (5024) (deleted)			
FRONT DESK COORDINATOR (deleted)	0.00		
<b>Total WAGES EXPENSE (5024) (deleted)</b>	<b>0.00</b>		
<b>Total Expenses</b>	<b>\$2,741,249.33</b>	<b>\$13,327,944.00</b>	<b>20.57 %</b>
<b>NET OPERATING INCOME</b>	<b>\$47,437.73</b>	<b>\$ -2,654,766.00</b>	<b>-1.79 %</b>
Other Income			
4410 ADVERTISING INCOME	1,212.50		

# BOARDMAN PARK AND RECREATION DISTRICT

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
BOND INCOME			
INTEREST INCOME	6,594.64		
PROPERTY TAX REVENUE	290,420.17		
SIP PDX 178	183,199.00		
<b>Total BOND INCOME</b>	<b>480,213.81</b>		
<b>Total Other Income</b>	<b>\$481,426.31</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER INCOME	\$481,426.31	\$0.00	0.00%
NET INCOME	<b>\$528,864.04</b>	<b>\$ -2,654,766.00</b>	<b>-19.92 %</b>

**Boardman Park & Recreation  
Recap of Capital Expenditures through May 2026**

Capital Outlay for 2025-2026 Fiscal Year:

REC Center

Equipment	Line FS-20 Flat/Incline/Decline Bench	\$846.79
	Line FS-20 Flat/Incline/Decline Bench	\$846.79
	XFW-7500-19 Flat/Incline/Decline Bench	\$1,307.84
	Climber Base w/LED Console	\$6613.34
	Makita Trimmer	\$909.00
	Blower kit	\$439.00
	Saw Kit	\$1,129.00
	Trimmer Attachment	\$351.12
	Makita 40V Max Lithium-Ion Battery	\$778.00
	Makita Backpack Garden Prayer Kit	\$454.00
	Makita Pressure Washer	\$525.00
	Polisher/Scrubber Kit	\$725.00
	Makita 3-1/4" Planer	\$356.08
	Makita Compact Router	\$190.36
	Makita 40V Cordless Orbit Sander	\$81.19
	Mini PC	\$519.00
	True Fitness Rower	\$3,898.10
	ADA Lift Anchor	\$1,836.21
Improvements	Resurface Office Parking Lot	\$3600.00
	Replace cobra heads in parking lots	\$6,971.40
Pool	Comm Robotic Pool Cleaner	\$3,299.00
	Pool Lights	\$11,039.84
	2 Pool Lifts & Covers	\$6,134.43
Other	Trash Cans (12)	\$5,394.96
<b>Total</b>		<b>\$58,245.45</b>

**GO Bond Debt Service**

**Paid**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
9/15/2015					
12/15/2015			\$ 144,684.38	\$ 144,684.38	
6/15/2016	\$ 220,000.00	3.000%	\$ 289,368.75	\$ 509,368.75	\$ 654,053.13
12/15/2016			\$ 286,068.75	\$ 286,068.75	
6/15/2017	\$ 100,000.00	3.000%	\$ 286,068.75	\$ 386,068.75	\$ 672,137.50
12/15/2017			\$ 284,568.75	\$ 284,568.75	
6/15/2018	\$ 120,000.00	5.000%	\$ 284,568.75	\$ 404,568.75	\$ 689,137.50
12/15/2018			\$ 281,568.75	\$ 281,568.75	
6/15/2019	\$ 140,000.00	5.000%	\$ 281,568.75	\$ 421,568.75	\$ 703,137.50
12/15/2019			\$ 278,068.75	\$ 278,068.75	
6/15/2020	\$ 165,000.00	5.000%	\$ 278,068.75	\$ 443,068.75	\$ 721,137.50
12/15/2020			\$ 273,943.75	\$ 273,943.75	
6/15/2021	\$ 195,000.00	5.000%	\$ 273,943.75	\$ 468,943.75	\$ 742,887.50
12/15/2021			\$ 269,068.75	\$ 269,068.75	
6/15/2022	\$ 220,000.00	5.000%	\$ 269,068.75	\$ 489,068.75	\$ 758,137.50
12/15/2022			\$ 263,568.75	\$ 263,568.75	
6/15/2023	\$ 250,000.00	3.000%	\$ 263,568.75	\$ 513,568.75	\$ 777,137.50
12/15/2023			\$ 259,818.75	\$ 259,818.75	
6/15/2024	\$ 280,000.00	3.000%	\$ 259,818.75	\$ 539,818.75	\$ 799,637.50
12/15/2024			\$ 255,618.75	\$ 255,618.75	
6/15/2025	\$ 305,000.00	3.000%	\$ 255,618.75	\$ 560,618.75	\$ 816,237.50
12/15/2025			\$ 251,043.75	\$ 251,043.75	
6/15/2026	\$ 490,000.00		\$ 62,579.16	\$ 552,579.16	\$ 803,622.91
<b>Sub Total Paid</b>	<b>\$ 2,485,000.00</b>		<b>\$ 5,652,263.54</b>	<b>\$ 8,137,263.54</b>	

**GO Bond Debt Service  
To Pay**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/2026			\$ 232,625.00	\$ 232,625.00	
6/15/2027	\$ 340,000.00	5.000%	\$ 232,625.00	\$ 572,625.00	\$ 805,250.00
12/15/2027			\$ 224,125.00	\$ 224,125.00	
6/15/2028	\$ 375,000.00	5.000%	\$ 224,125.00	\$ 599,125.00	\$ 823,250.00
12/15/2028			\$ 214,750.00	\$ 214,750.00	
6/15/2029	\$ 420,000.00	5.000%	\$ 214,750.00	\$ 634,750.00	\$ 849,500.00
12/15/2029			\$ 204,250.00	\$ 204,250.00	
6/15/2030	\$ 460,000.00	5.000%	\$ 204,250.00	\$ 664,250.00	\$ 868,500.00
12/15/2030			\$ 192,750.00	\$ 192,750.00	
6/15/2031	\$ 510,000.00	5.000%	\$ 192,750.00	\$ 702,750.00	\$ 895,500.00
12/15/2031			\$ 180,000.00	\$ 180,000.00	
6/15/2032	\$ 560,000.00	5.000%	\$ 180,000.00	\$ 740,000.00	\$ 920,000.00
12/15/2032			\$ 166,000.00	\$ 166,000.00	
6/15/2033	\$ 610,000.00	5.000%	\$ 166,000.00	\$ 776,000.00	\$ 942,000.00
12/15/2033			\$ 150,750.00	\$ 150,750.00	
6/15/2034	\$ 665,000.00	5.000%	\$ 150,750.00	\$ 815,750.00	\$ 966,500.00
12/15/2034			\$ 134,125.00	\$ 134,125.00	
6/15/2035	\$ 725,000.00	5.000%	\$ 134,125.00	\$ 859,125.00	\$ 993,250.00
12/15/2035			\$ 116,000.00	\$ 116,000.00	
6/15/2036	\$ 785,000.00	5.000%	\$ 116,000.00	\$ 901,000.00	\$ 1,017,000.00
12/15/2036			\$ 96,375.00	\$ 96,375.00	
6/15/2037	\$ 855,000.00	5.000%	\$ 96,375.00	\$ 951,375.00	\$ 1,047,750.00
12/15/2037			\$ 75,000.00	\$ 75,000.00	
6/15/2038	\$ 925,000.00	5.000%	\$ 75,000.00	\$ 1,000,000.00	\$ 1,075,000.00
12/15/2038			\$ 51,875.00	\$ 51,875.00	
6/15/2039	\$ 1,000,000.00	5.000%	\$ 51,875.00	\$ 1,051,875.00	\$ 1,103,750.00
12/15/2039			\$ 26,875.00	\$ 26,875.00	
6/15/2040	\$ 1,075,000.00	5.000%	\$ 26,875.00	\$ 1,101,875.00	\$ 1,128,750.00
<b>Sub Total left</b>	\$ 9,305,000.00		\$ 4,131,000.00	\$ 13,436,000.00	\$ 13,436,000.00

<b>Grand Total</b>	\$ 11,790,000.00		\$ 9,783,263.54	\$ 21,573,263.54	
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**Camping Income by Fiscal Year**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	19,703	22,976	21,643	25,460	21,809	23,116	22,040	23,123	14,004	16,103	139,355	124,908	117,915
	22,606	23,482	25,766	26,657	25,901	27,072	26,138	34,617	17,471	17,707	119,135	113,764	116,536
	25,650	23,071	22,776	23,319	16,975	27,140	20,888	13,498	38,129	No #s	433,409	115,037	101,694
	17,632	16,691	24,687	17,957	17,269	21,471	18,823	15,616	29,157	31,519	68,129	89,084	73,302
	8,966	7,988	13,568	14,543	12,077	12,971	7,411	3,805	33,124	21,008	25,217	42,573	30,110
	62,322	56,262	69,579	78,221	87,707	94,265	95,631	135,297	188,157	265,086	83,590	33,973	35,397
	31,114	30,659	38,387	28,363	55,121	59,254	68,468	92,011	143,736	126,108	33,546.00	33,564	47,106
	14,939	28,084	27,774	23,763	27,310	25,643	35,807	52,984	53,001	61,486	132,987	44,063	35,787
	25,298	28,265	36,214	28,780	36,393	38,366	25,242	50,267	56,619	64,096	42,360	51,484	59,256
	32,849	34,792	41,594	32,717	47,564	39,463	30,644	53,448	46,676	67,366	68,061	63,177	64,853
	23,621	30,497	35,382	32,831	38,360	37,114	47,568	36,405	30,266	104,129	120,024	100,310	83,765
	27,036	29,940	28,758	28,359	32,350	33,541	40,493	29,639	13,831	125,238	135,756	121,828	
	<b>311,736</b>	<b>332,707</b>	<b>386,128</b>	<b>360,970</b>	<b>418,836</b>	<b>439,416</b>	<b>439,153</b>	<b>540,710</b>	<b>664,171</b>	<b>899,846</b>	<b>1,401,569</b>	<b>933,765</b>	<b>765,721</b>

**Camping Sites Rented By Fiscal Year (Monthly Breakdown)**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	1,843	1892	1935	2010	2013	1968	1995	1973	1900	1793	2380	2273	2280
	1,835	1948	1872	1864	1939	1898	1864	1896	1803	1644	2244	2212	2267
	1,727	1578	1738	1922	1690	1854	1764	1613	1935	1686	2251	2107	2132
	1,028	955	1480	1256	1288	1285	994	1127	1813	1161	1646	2020	1864
	625	502	1004	801	711	774	513	996	1533	1279	1196	1908	1544
	466	406	760	745	619	659	485	1055	1600	1330	1188	1673	1705
	773	416	878	615	516	857	647	914	1583	1248	1338	1640	1880
	691	687	1298	495	519	659	712	587	1139	1268	1414	1634	2158
	853	1167	1414	707	770	797	879	1102	1147	1053	1389	1,697	1,995
	1,169	1038	1438	1092	1130	917	1105	1375	1141	1159	1428	1,562	1,803
	1,161	1465	1496	1529	1544	1556	1667	1572	1483	1945	1729	1909	1,885
	1,523	1578	1744	1763	1825	1873	1838	1742	1610	2374	2385	2251	
	<b>13,694</b>	<b>13,632</b>	<b>17,057</b>	<b>14,799</b>	<b>14,564</b>	<b>15,097</b>	<b>14,463</b>	<b>15,952</b>	<b>18,687</b>	<b>17,940</b>	<b>20,588</b>	<b>22,886</b>	<b>21,513</b>

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## Human Resource June Update

### Current openings

- **Aquatics Coordinator**

### HR recap

- **On boarded employees for summer program**
  - All summer staff have been successfully put into BPRD employee system and gone through mandatory training. This included vector solutions and SDAO mandatory reporting training.
- **Interviewed and hired a new camp host for the campground**
  - Selected a well-qualified candidate to take on the camp host role. The extra help will be great for the campground in the summer months.
- **POM intern program employees**
  - The intern program through the POM provided us with a sports aid, rec aid and a business intern. All three positions went to local RHS students, and they begin this fall when school starts.
- **BPRD Handbook**
  - In the final stages of finalizing the handbook.
- **BPRD volunteer handbook**
  - Starting to develop the handbook for volunteers. BPRD gets a lot of community members who volunteer here. It will be nice to have outlined guild lines for volunteers.

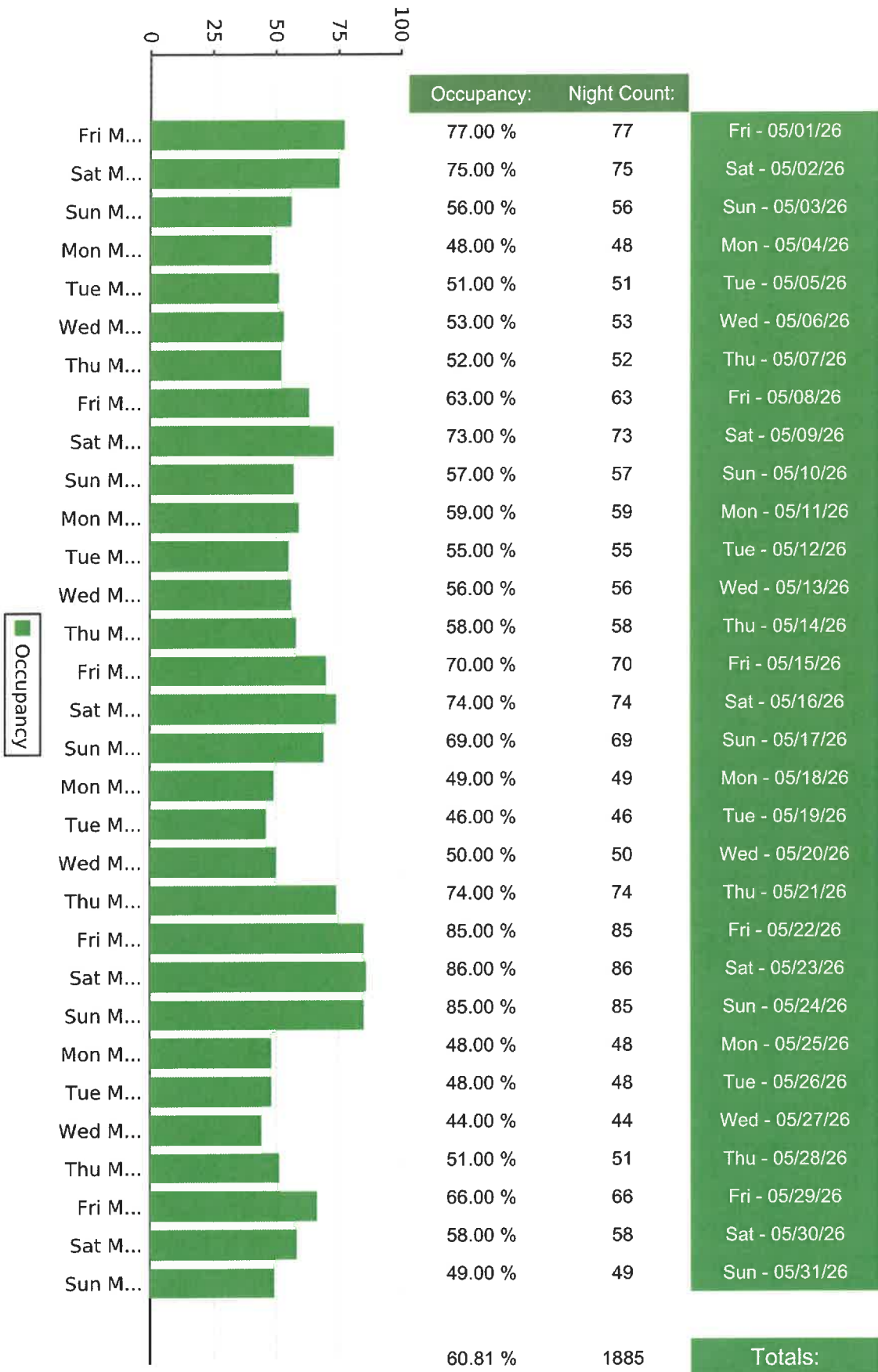
### Training

- **SDAO mandatory reporting training**
  - A member from SDAO came to town and gave an in-person presentation to all staff.

Report as of: 06/04/2026 8:49 AM

Start Date: 05/01/2026

## Boardman Marina & RV Campground Occupancy Daily for 31 Days



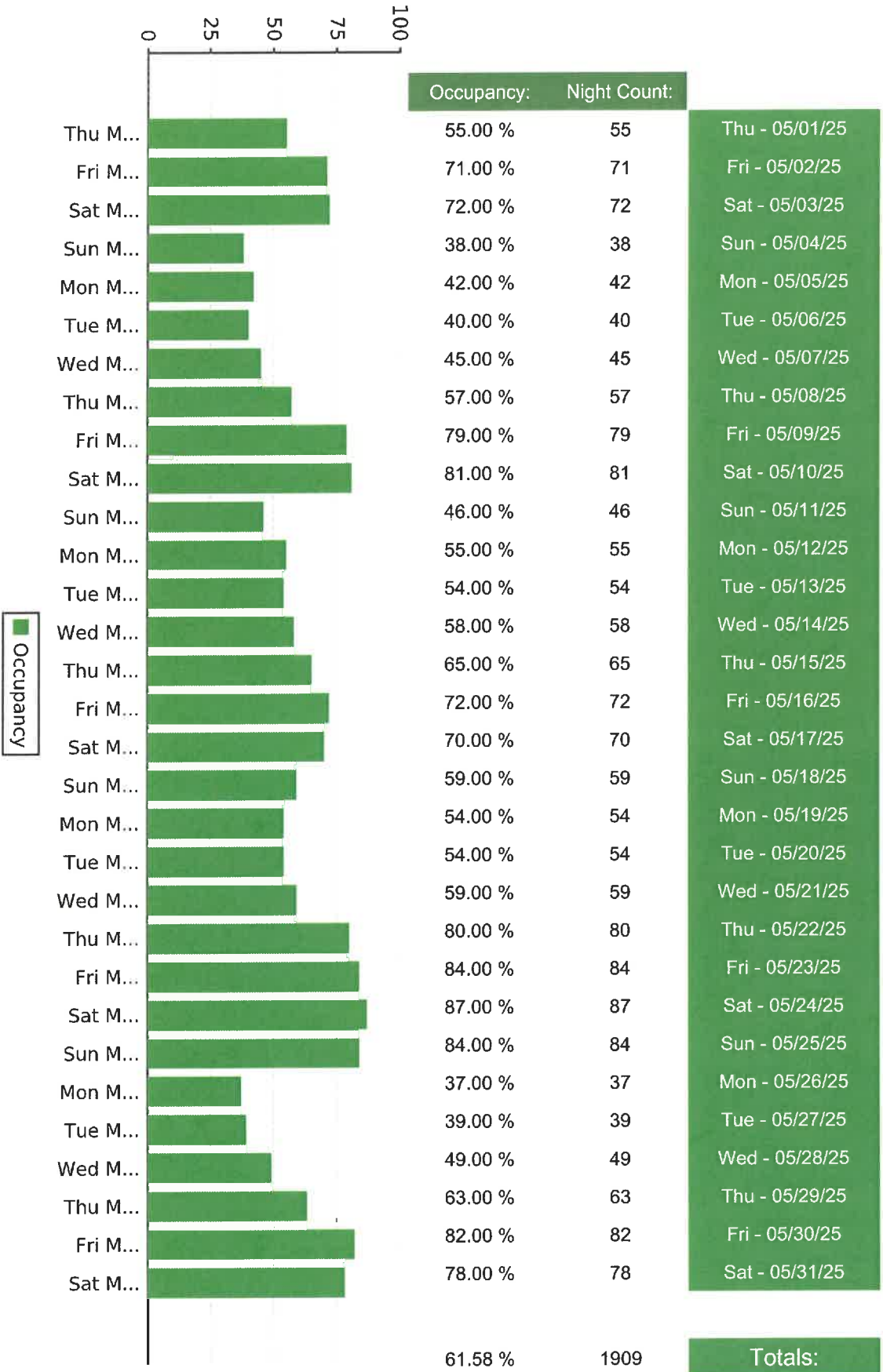
# Boardman Marina & RV Campground

## Occupancy Daily for 31 Days

Report as of: 06/04/2026 8:50 AM

Start Date:

05/01/2025





Boardman Park & Recreation District  
1 W. Marine Drive & 311 Olson Road  
PO Box 8  
Boardman, OR 97818  
(541) 481-7217 & (541) 616-1050

## Campground Updates

### Occupancy Rate

- **May's occupancy** rate was 60.81%, an increase from **58.09% in April's occupancy rate**
- Compared to **May's 2025's** 61.58%

### Reservations & Sale

- **533 reservations** were made in May 2026.
- **584 reservations** were made in May 2025.

### General Operations

- Selected a well-qualified candidate to take on the camp host role. The extra help will be great for the campground in the summer months in the after hours.
- City came out and pumped out sewer pump
- Firewood sales have been slower overall, but guests are buying in larger quantities when they do purchase.
- Every weekend Has been completely full, and overflow has been being used as well
- Nightly boat rentals have seen a strong increase, showing growing interest in on-water activities.
- Pavilions have been being cleaned and checked daily.
- A Memorial service with military Honors happens on the June 19<sup>th</sup>
- Taking mandatory training, June 19<sup>th</sup> morning.
- Looking forward to all the summer campers returning and new customers coming in this year!

Kelli Cooney

Campground Manager

## Recreation Center Report – June 2026

### Front Desk

- **New Memberships Opened May 2025: 30/ May 2026: 31**
- **Day Passes Sold May 2025: 1017 / May 2026: 1097**
- **Summer Season Passes sold: 34**
- **AWS Change X Grant: 35 Senior memberships opened**

### Aquatics

- **Aquatic Coordinator** resigned due to family issues. **Position is now open.**
- **ADA Lifts** have been installed in both the main pool and therapy pool.
- **Swim Lessons** have been temporarily paused pending the hiring of a new Aquatic Coordinator.

### Youth and Adult Sports

- **T-ball & Coach Pitch** ended the season on May 27<sup>th</sup> with 76 participants.
- **Youth Jiu Jitsu** is paused for the summer.
- **The Mental Health 5k Color Run/Walk** was a very successful event in collaboration with CRH and CCS.
- **Youth Soccer** an advisory committee was established on 6/9. We discussed finding referees and coaches. There are 216 kids registered for soccer at this time. Registrations close on July 10<sup>th</sup>.
- **Youth Volleyball:** There are currently 50 participants registered. Registration remains open through July 10.



### Recreation Department

#### May Events

- **May 7** - SBE Kindergarten Registration Round-up @ SBE
- **May 7** – The Learning Adventure Field Trip @ Rec
- **May 16** - Mental Health Color Run – CRH, BPRD, CCS partnership
- **May 21** – Family Safety Day @ SAGE
- **May 22** – T-ball & Coach pitch Closing Ceremonies @ City Park
- **Marble Mania:** Join our *Boardman Marble Mania* Facebook page!
  - Spring Break marbles were a success



- **Weekly game time at the Senior Center:**
  - 20-25 participants. Following Tuesday lunches,
  - Started attending Thursday lunches to engage the seniors in games and conversation.
- **Weekly Toddler Time:** 20-30 participants weekly! Very popular, front desk runs this program.
- **Weekly Stroll & Roll**
  - 10-15 participants!

#### June Events/Programs:

- **Funtastic Kidz:** June 22-July 23
- **Teen Summer:** June 22- July 30
- **June 26** – Movies in the Park every Friday for 8 weeks

#### Marketing

- **Social media:** No significant updates
- **Website:** Calendar UTD
- **North Morrow Times:** Monthly ad and 2 written articles



Attendance Statistics by # of SCANS each day for FY 2025/2026

Week/Day	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Scans
Tu	1	207											
We	2	196		1	185					1	166		
Th	3	174		2	137		1	52		2	150		
Fr	4	55		3	97		2	120		3	130	1	127
Sa	5	85	1	4	77		3	103		4	80	2	79
Su	6	52	2	5	47	1	4	54	1	5	45	3	40
Mo	7	188	4	6	178	1	5	184	2	6	177	4	193
Tu	8	193	5	7	168	2	6	184	3	7	187	5	150
We	9	183	6	8	161	3	7	176	4	8	178	6	180
Th	10	142	7	9	121	4	8	169	5	9	153	7	136
Fr	11	92	8	10	112	5	9	155	6	10	154	8	142
Sa	12	81	9	11	78	6	10	122	7	11	69	9	88
Su	13	65	10	12	57	7	11	55	8	12	53	10	44
Mo	14	173	11	13	185	8	12	210	9	13	194	11	194
Tu	15	196	12	14	169	9	13	184	10	14	196	12	171
We	16	131	13	15	161	10	14	202	11	15	171	13	174
Th	17	107	14	16	145	11	15	170	12	16	177	14	159
Fr	18	96	15	17	128	12	16	161	13	17	172	15	120
Sa	19	63	16	18	69	13	17	104	14	18	76	16	89
Su	20	50	17	19	41	14	18	66	15	19	44	17	54
Mo	21	177	18	20	142	15	19	197	16	20	189	18	166
Tu	22	201	19	21	134	16	20	182	17	21	184	19	167
We	23	165	20	22	175	17	21	199	18	22	192	20	159
Th	24	141	21	23	128	18	22	184	19	23	179	21	117
Fr	25	116	22	24	113	19	23	168	20	24	140	22	125
Sa	26	92	23	25	70	20	24	134	21	25	80	23	79
Su	27	50	24	26	49	21	25	66	22	26	48	24	34
Mo	28	181	25	27	159	22	26	216	23	27	186	25	144
Tu	29	209	26	28	155	23	27	192	24	28	189	26	155
We	30	168	27	29	134	24	28	223	25	29	197	27	164
Th	31	163	28	30	145	25	29	206	26	30	155	28	154
Fr			29	31	81	26	30	202	27	31	127	29	116
Sa			30		66	27	31	84	28		84	30	99
Su			31		34	28		51	29		56	31	60
Mo					30	29		166	30		167	29	60
Tu					31	30		131	31		164	30	60
We						31		61					
Totals	4192	3894	4039	3793	3494	3573	4717	4733	4414	4241	3879	0	
Average	135	126	135	122	116	115	152	169	142	141	125	#DIV/0!	
Median	142	136	156	134	141	131	170	196	159	161	136	#NUM!	

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Attendance Statistics by # of SCANS each day for FY 2024/2025

Week Day	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Scans
Tu							1	54		1	172		
We							2	134		2	208		
Th							3	146		3	134		
Fr							4	53		4	168		
Sa							5	180	1	83	1	152	
Su							6	196	2	57	2	117	
M							7	190	3	199	3	70	45
Tu	1	201					8	213	4	212	4	174	208
We	2	22					9	188	5	207	5	179	214
Th	3	190					10	188	6	195	6	172	168
Fr	4	48					11	190	7	167	7	163	137
Sa	5	137					12	146	8	109	8	68	37
Su	6	121					13	187	9	58	9	47	176
M	7	60					14	146	10	194	10	168	201
Tu	8	202					15	189	11	205	11	186	209
We	9	210					16	200	12	222	12	197	181
Th	10	233					17	153	13	204	13	161	168
Fr	11	198					18	138	14	172	14	110	76
Sa	12	189					19	158	15	128	15	99	48
Su	13	66					20	167	16	58	16	45	221
M	14	72					21	188	17	209	17	181	17
Tu	15	201					22	209	18	182	18	205	208
We	16	196					23	182	19	205	19	166	174
Th	17	212					24	161	20	185	20	159	139
Fr	18	194					25	160	21	175	21	133	21
Sa	19	143					26	127	22	117	22	96	54
Su	20	109					27	120	23	64	23	45	204
M	21	40					28	38	24	50	24	25	23
Tu	22	173					29	201	25	223	25	115	216
We	23	230					30	207	26	194	26	180	211
Th	24	186					31	195	27	199	27	167	150
Fr	25	173						103	27	156	28	167	150
Sa	26	107						160	28	185	29	91	130
Su	27	105						167	29	90	30	86	72
M	28	53						160	30	54	31	86	37
Tu	29	201						160	31	206			30
We	30	189						167					
Th	31	231						167					
Totals	4722	4358	3790	4275	3958	3661	4737	4350	4872	4209	4002	4411	
Average	152	141	126	138	132	118	153	155	157	140	129	147	
Median	186	157	138	152	141	136	167	179	182	154	152	171	

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## Maintenance Report May 2026

### Recreation Center

- Replaced and adjusted sprinklers around facility
- Adjusted clocks for summer season
- Installed new refrigerators at front desk with locks
- Fire department burned the hillside
- Mowing and edging done on a weekly base
- Pulled weeds in all rock areas

### Campground

- Flowers have been planted at front entrance sign
- gravel pads are being clean and weeds pulled weekly
- bathrooms cleaned on a daily base
- Mowing and weeding are done twice a week
- Low hanging branches trimmed and removed weekly
- Elect. plugs in sites 9 and 15 were replaced
- New LED streetlights have been installed
- Irrigation valve in site 35 was replaced
- New irrigation in site 31 was added

### Parks and Beaches

- All irrigation in good working condition
- Bathrooms and trash cleaned daily
- Mowing is completed twice a week
- Docks pressured washed daily
- Disc golf course mowed for the third time
- Mowers have been serviced for the month with oil and blades
- Burn pit has been burned and dug out to the back with the help from the city maintenance crew, big thank you to Mr. Drago for the help.

Maintenance Manger  
Brad White



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## CEO Report- June

### Employee Handbook

Ready for Board with adjustments.

### Budget

I apologize for the mishap with the special meeting on June 15<sup>th</sup>.

### Staff & Programming

Getting ready for the fourth of July. I remember the 200<sup>th</sup> anniversary celebrations. I hope this is huge this year like those were.

Met with Kaizen to set up a plan for working with managers, to make sure this will work for simplifying our two computer systems into one.

Looked at Sekure Services for help reduce the cost for Transaction fees. RV Park already does it by charging a service fee. We are working on a plan for the Rec Center.

We have had discussions on raising the winter monthly rate up to \$700.00 with the utility fee to remain at current rate.

The Board is invited to attend a 90 minute training on mandatory reporting SDAO will be doing on June 19. There are two sessions available both are in the morning (8:30 or 10:30) Contact me if needed. As a reminder, all Board members are mandatory reporters.

~George Shimer, CEO



**BOARDMAN PARK & RECREATION DISTRICT  
1 W MARINE DRIVE  
BOARDMAN, OR 97818**

**CALANDER OF EVENTS**

- **May 7** - SBE Kindergarten Registration Round-up @ SBE
- **May 7** – The Learning Adventure Field Trip @ Rec
- **May 16** - Mental Health Color Run – CRH, BPRD, CCS partnership
- **May 21** – Family Safety Day @ SAGE
- **May 22** –T-ball & Coach pitch Closing Ceremonies @ City Park
- **June 1<sup>st</sup>**- Farmer market starting back up
- **June 15<sup>th</sup>** – Music in the park start back up
- **June 22<sup>nd</sup>** **Fantasts’ Kids and Teen summer start**
- **June 26<sup>th</sup>** **Movies in the park start**
- July 4<sup>th</sup> Fire work show
- Week of August 17<sup>th</sup> – Audit by Connected Professional Accountants, LLC
- August 27-30 BAM Fishing Tourtoment
- Augst 28- End of the summer Celebration