



AGENDA

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

1. CALL TO ORDER- BOARD CHAIR
2. ROLL CALL & INTRODUCTION OF GUESTS
3. APPROVAL OF MEETING AGENDA
4. PUBLIC COMMENT
5. REVIEW AND APPROVAL OF:
 - A. PREVIOUS REGULAR JUNE 23RD BOARD MEETING MINUTES -PAGES 3-5
 - B. PREVIOUS EXECUTIVE MEETING MINUTES JUNE 23RD
6. OLD BUSINESS:
 - A. EMPLOYEE HANDBOOK – GEORGE
 - i. VACATION LEAVE -PAGES 6-7
 - ii. SICK LEAVE -PAGE 8
 - iii. CALL IN -PAGES 9-10
 - iv. FLEX TIME -PAGES 11-12
7. NEW BUSINESS:
 - A. BOARD MEMBER VACANCY– SEPARATE DOCUMENT
 - B. BOARD LEADERSHIP ELECTIONS
8. JUNE FINANCIAL REPORT:
 - A. REPORT BY FINANCE OFFICER- PAGES 13-49
 - B. APPROVAL OF JUNE 2026 FINANCIALS
9. CORRESPONDENCE:
 - A. LETTER FROM CITY REQUESTING WE USE TRAILERS TO MOVE LAWN MOWERS AND GATORS FROM SITE TO SITE ON CITY ROADS -PAGES 50-51
 - B. LETTERS
 - C. THANK YOU LETTER FROM RIVERSIDE BOOSTER CLUB -PAGE 52
10. DISTRICT REPORTS:
 - A. HUMAN RESOURCES- PAGE 53
 - B. CAMPGROUND- PAGES 54-56
 - C. REC CENTER- PAGES 57-60
 - D. MAINTENANCE- PAGE 61
 - E. CEO- PAGE -62
 - F. CALENDAR OF EVENTS- PAGE 63
11. BOARD MEMBER REPORTS:
12. 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
July 28, 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

13. DECISIONS FROM EXECUTIVE SESSION
14. SIGNING OF DOCUMENTS:
15. ADJOURN PUBLIC MEETING: - BOARD CHAIR

NEXT BOARD MEETING: August 25, 2026, 5:30PM
LOCATION: BOARDMAN PARK & RECREATION MAIN OFFICE, AVAILABLE BY ZOOM



June 23rd, 2026

1. CALL TO ORDER

Board President, Krista Price, Called the meeting to order at 5:31pm.

2. ROLL CALL

Board members present: Krista Price, John Christy, Rick Weiss, Ricardo Rosales

Missing: David Boor

Guests present:

Online: Staff: Rachel Lafferty and Teiko

Online Other: Michael Murry

In-person: Brandon Hammond,

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

3. APPROVAL OF MEETING AGENDA

Motion to approve the meeting agenda

Motioned by John Christy, Seconded by Ricardo Rosales

Voting Aye: Rick Weiss, John Christy and Krista Price

Motion passed unanimously

4. OPEN BUDGET HEARING

OPEN BUDGET MEETING AT 5:33PM

5. PUBLIC COMMENT: None

6. APPROVAL OF MEETING MINUTES:

Motion to approve May 26th, 2026, Meeting Minutes

Motioned by Rick Weiss Seconded by John Christy

Voting Aye: Rick Weiss, John Christy and Krista Price

Motion passed unanimously

7. OLD BUSINESS:

A. EMPLOYEE HANDBOOK:

The board meeting covered several key topics including the employee handbook review. The board discussed updates to the employee handbook, including clarification of the 40-hour work week definition and retirement benefits structure, where they agreed to match up to 7% of the employee's contribution. The employees may contribute as much as they deem necessary. The board also addressed the need for employees to wear identifying tags or shirts, particularly at the rec center.

Motion to approve the employee handbook

Voting Aye: Rick Weiss, John Christy, Ricardo Rosales and Krista Price

Motion passed unanimously

B. Approval of mural

Motion to approve the meeting agenda

Motioned by John Christy, Seconded by Ricardo Rosales



Voting Aye: Rick Weiss, John Christy and Krista Price

Motion passed unanimously

C. Budget hearing close at 6:13pm

8. 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

John Christy made a motion to approve resolution 2006-008 as presented

Motioned by Jonh Christy Seconded by Rick Weiss and Ricardo Rosales

Voting Aye: John Christy, Rick Weiss, Ricardo Rosales and Krista Price

Motion passed unanimously

B. INCREASE OF MONTHLY FEE IN CAMPGROUND

The board approved a monthly fee increase for winter campground stays from \$680 to \$700, with the fee covering the first 14 days and the remaining 14 days free, while keeping summer rates unchanged.

9. FINANCIAL REPORT:

- A. The board reviewed and approved the May 2026 financials, including discussions about budget transfers, bond payments, and debt service accounts. They received recognition from the school district for their successful Summer Meals Program audit. The meeting also covered recent expenses including an ADA lift installation and overhead light sensor replacements.

Motion to approve financials for May 2026

Motioned by Rick Weiss, Seconded by John Christy

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

Motion passed unanimously

10. CORRESPONDENCE: none.

DISTRICT REPORTS:

The Rec Center Manager reported that the therapy pool will need re-plastering within two years while the main pool's plaster should last several more years with proper maintenance. The aquatics coordinator position is not currently open. The summer programs are performing well, with over 300 participants signed up and 39 attending Teen Summer on the second day, while the Movies in the Park events are being successfully held at the Marina Park. The team discussed park maintenance issues including valve repairs, brown spots from water shut offs, and goat head weeds, with plans to address these problems through continued treatment and manual removal. Current campground operations with minimal empty sites, noting the new camp hosts.



Boardman Park & Recreation District
Meeting Minutes
June 25th, 2026

11. ADJOURNMENT:

The meeting was adjourned at 7:18 pm.

Minutes written by George Shimer

Approved: John Christy, Vice President



Boardman Park & Recreation District
 1 W. Marine Drive & 311 Olson Road
 PO Box 8
 Boardman, OR 97818

Vacation Benefit

NOTE: This section may be replaced by the Paid Time Off Policy section if your organization has such a plan.

We provide vacation and personal time so you can enjoy periods of time away from work. Vacation is intended for rest and recreation. All full-time employees are eligible for vacation based on the schedule below. No vacation time may be taken or paid during the introductory period, unless specific arrangements have been made at the time of hire and approved by CEO.

Salaried Exempt - Managers		
	<u>Years of Service</u>	<u>Rate</u>
	0 years to 5 years	3 Weeks per Year = 120 HOURS
	5 years, 1 day to 10 years	3 Weeks & 3 Days per Year= 144 HOURS
	10 years, 1 day to 15 years	4 Weeks per Year= 160 HOURS
	15 years, 1 day to 20 years	5 Weeks Per Year=200 HOURS
	20+ years	6 Weeks Per Year= 240 HOURS
Non-Exempt - Coordinators, Leads		
	<u>Years of Service</u>	<u>Rate</u>
	0 years to 5 years	2 Weeks Per Year=80 HOURS
	5 years, 1 day to 10 years	2 Weeks & 2 Days per Year=96 HOURS
	10 years+	3 Weeks Per Year= 120 HOURS
Non-exempt – Full-time hourly		
	<u>Years of Service</u>	<u>Rate</u>
	0 years to 5 years	1 Week Per Year = 40 HOURS
	5 years, 1 day to 10 years	1 Week & 2 days Per Year= 56 HOURS
	10 years+	2 Weeks Per Year= 80

Accrual is on a pro-rated basis calculated on the established work schedule. All accruals begin on the first day of hiring with full-time status. Accruals for vacation leave will show up on the



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paycheck on the 5th of each month. The district provides eligible employees with vacation benefits based on the schedule above. Vacation time is on a “use it or lose it” basis. Employees are eligible to roll over no more than 40 hours of vacation time per year. On July 1 of each year an employee can only have a maximum of 40 hours on record. Vacation time is prorated for the first fiscal year of employment.

MONTH	NUMBER OF HOURS TO ACRUE		
	MANAGERS	COORDINATORS	FULL TIME
	3 WEEKS	2 WEEKS	1 WEEK
JULY OR 1 ST MONTH	10	7	3
AUG OR 2 ND MONTH	10	6	4
SEPT OR 3 RD MONTH	10	7	3
OCT OR 4 TH MONTH	10	7	3
NOV OR 5 TH MONTH	10	6	4
DEC OR 6 TH MONTH	10	7	3
JAN OR 7 TH MONTH	10	7	3
FEB OR 8 TH MONTH	10	6	4
MAR OR 9 TH MONTH	10	7	3
APR OR 10 TH MONTH	10	7	3
MAY OR 11 TH MONTH	10	6	4
JUNE OR 12 TH MONTH	10	7	3
TOTAL	120	80	40

Employees who want to use vacation time should request time off as early as possible, no later than two weeks, so that arrangements for coverage can be made. Requests for vacation time are to be made in writing on the leave request form and submitted to your supervisor. The district will try to grant each request but cannot guarantee the request will be approved. In the event of competing requests for times submitted concurrently, approval will be given to the employee with the longest tenure.

To ensure smooth District operations, standard time-off requests are limited to a maximum of ten consecutive days. If you need a longer absence, please submit a request for CEO review and approval. Vacation accrual will be paid out at separation and in accordance with the resignation policy.

SICK LEAVE

Boardman Park & Recreation District provides paid sick leave to all employees in accordance with state law. For any questions about sick leave, please contact the Finance Manager or CEO. The accrual of sick time begins on the first day of employment at the rate of one (1) hour of sick time earned for every 30 hours worked and is capped at 40 hours accrued per year. If an employee has exhausted all their sick time the employee can elect to use their vacation time or take time without pay in lieu of sick time. **Employees may carry over unlimited sick time.**

Employees may use accrued sick time beginning on the 91st calendar day of employment. Sick time may be used as it is accrued moving forward.

All accruals begin on the employee's day of hire. At the end of the introductory period, credit is given from the first day of employment. No sick leave may be taken or paid during the introductory period unless approved by the CEO. Employees are not paid for unused sick leave upon employment termination.

The district may request medical verification for proof of sick leave on the fourth day of consecutive leave occurrence or at the discretion of the district manager if any employee is suspected of misusing sick time.

Sick time may be used for an employee's own serious or non-serious illness, for preventative care appointments, donating blood, to care for an immediate family member with an illness. Boardman Park & Recreation District will allow employees to donate sick time to other employees in need. Employees may contribute/donate sick leave to another employee with prior written permission from the CEO.

Unused sick time is not paid out upon separation from employment.

If an employee does not have enough sick time in their sick bank to cover the missed days, the district will use the employees' vacation time to make up for time loss unless the employee specifies, they would like to take remainder of the time unpaid.

Abuse of sick leave

Abuse or misuse of sick time occurs when sick leave is used for purposes not allowed under Oregon law, when false or misleading information is provided, or when required attendance procedures are not followed. If an employee is found abusing sick leave it could lead to a formal write up or subject to termination by CEO.



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Attendance and Call-In

Regular and dependable attendance is an essential function of positions with the district. Employees are expected to report to work as scheduled, arrive on time, remain at work for their scheduled hours, and notify their supervisor as soon as possible whenever they are unable to report to work, will arrive late, or must leave work early.

The district recognizes that employees may be absent for reasons protected by federal or state law, including but not limited to Oregon Sick Time, Oregon Family Leave Act (OFLA), Paid Leave Oregon, the federal Family and Medical Leave Act (FMLA), the Americans with Disabilities Act (ADA), workers' compensation laws, military leave laws, jury duty, and other legally protected leaves. Nothing in this policy is intended to interfere with or limit an employee's rights under those laws.

Reporting an Absence or Tardiness

Employees who are unable to report to work, expect to arrive late, or need to leave work before the end of their scheduled shift must notify their supervisor or other designated manager as soon as they become aware of the need for the absence.

If circumstances make it impossible to come to work. Employees should provide a 2-hour notice before the beginning of their scheduled work shift. Employees need to follow the call-in procedures established by their department.

Employees should call:

- Stating the reason for the absence or tardiness (employees are not required to disclose confidential medical information);
- The expected duration, anticipated date and time of return to work; and
- Whether additional time away from work may be needed.

Leaving a voicemail, email, or text message is not considered proper notice. If an employee's manager is not available, the employee should follow the chain of command.

EX: Aquatics Coordinator – Rec Center Manager – HR – CEO

Notification is required every day of absenteeism, unless the absence has been approved as continuous leave or the employee is unable to do so because of circumstances beyond the employee's control.

When the District becomes aware that an absence may qualify for protected leave, the district may provide information regarding available leave rights, request any documentation permitted by law, and designate leave as protected when appropriate.



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Whenever reasonably possible, employees should schedule planned medical, dental, or other appointments outside of scheduled work hours. If this is not practical, employees should provide as much advance notice as possible so staffing needs can be addressed.

The district will consider the facts and circumstances surrounding any delayed notification before taking corrective action.

Nothing in this provision limits an employee's rights to use protected leave.

Attendance

Employees are expected to maintain satisfactory attendance and dependability. Repeated unexcused absences, excessive tardiness, repeated failure to follow required call-in procedures, unauthorized departures from work, or other attendance problems that are not protected by law may result in corrective action, up to and including termination of employment.

The district will not discipline or retaliate against an employee for requesting or using leave that is protected by applicable federal or state law.



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Flex time policy

Boardman Park & Recreation District (BPRD) recognizes that occasional schedule adjustments may be necessary to support work-life balance while maintaining operational needs and customer service standards.

Flex time is available only with supervisor's approval and may be approved based on departmental staffing needs and job responsibilities. Approval of flex time is not guaranteed and may be modified or discontinued at any time.

Approval Process

- Employees must request flex time in advance whenever possible.
- All flex-time requests must be approved by the employee's supervisor before the schedule change occurs.
- Supervisors may deny requests based on operational needs, staffing levels, meetings, events, or customer service requirements.
- **Flex time must be used within the same workweek or pay period.**

Flex Time Request Form

All flex time accrued and used must be documented in a Google doc spread sheet or an excel spread sheet. The spread sheet needs to be shared with your direct supervisor. Flex time can not be approved or used without proper documentation.

Example of flex time spread sheet:

DATE	Scheduled Hours	Actual hours worked	Flex hours earned	Flex hours used	Reason for additional hours	Supervisor approval	Flex time Balance
6/5/2026	8	9	1	0	Meeting with soccer coaches	MC	1
6/15/2026	8	7	0	1	Used approved flex for personal app	MC	0

Employees must document the business purpose for any hours worked beyond their regularly scheduled work week. Working additional hours does not automatically qualify for flex time. All flex time earned and used must receive supervisor approval and be accurately recorded on the Flex Time Tracking Log. Events qualifying for flex time may include but not be limited to:

- Event preparation/ clean up
- Board meeting attendance
- Emergency facility maintenance
- Inservice training
- Program registration support
- Special projects assigned by manager
- Sporting events
- Recreation events

Work related phone calls after hours

Boardman Park & Recreation District encourages employees to refrain from taking work-related phone calls outside of their scheduled work hours or required work events. This practice supports a healthy work-life balance and helps ensure employees can fully disconnect during their personal time.

If an employee determines that it is necessary to answer a work-related phone call outside of their scheduled work hours, they must accurately document the date, time, duration, and purpose of the call. Employees who request to use flex time for after-hours phone calls may be asked by their Department Manager to provide documentation verifying the work performed.

Clocking in / out using flex time

When employees clock in / out utilizing approved flex time. The employee must add a note on the QuickBooks app stating flex time was used to leave early or come in late.

Example:



The image shows a screenshot of the QuickBooks Time app interface. On the left, the 'Track Time' screen is visible, showing a clock icon, the text 'Track Time', and a menu icon. Below this, there are tabs for 'Time clock' and 'Timesheets'. The 'Time clock' tab is selected, showing a clock face with the time '2h 15m 22s'. Below the clock, there are fields for 'Start time' (Today 10:13 AM), 'Class' (Select), and a red-bordered box containing the text 'Add a note'. Below this, there is a green button labeled 'Attach a photo' and a map of the United States. A large black arrow points from the 'Add a note' box to the right. On the right, the 'Note' screen is shown, featuring a back arrow, the title 'Note', and the text 'Used 1 hr Flex Time to leave early. Approved Flex Time on 6/5/26'. At the bottom, there is a green button labeled 'Save' and a small icon with the text 'Seen only by you and your admin'.



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(541) 481-7217 & (541) 616-1050

FINANCE REPORT – June 2026

BALANCES

Bank Balances

FINANCIALS

Revenues – Cash Basis

Camp Revenues

LGIP

Checks written

Treasury Report

Budget vs. Actual (Accrual)

Budget vs. Actual (Cash)

Capital Outlay

GO BOND

Camping Income

UPDATES

There are 77 employees working for the district right now. They are as follows:

20 Summer Recreation Counselors

6 Directors

4 Instructors

1 Rec Head Director

5 Campground Aides

7 Seasonal Maintenance employees

18 Lifeguards

3 Front Desk Receptionists

13 Full-Time Staff

I sent off the budget items to Morrow County Clerk and Assessor's offices. I also entered the 26/27 Budget into QuickBooks.

Tricia Slaght

Finance Officer



District Account Balances
Month Ending June 2026

Banner Bank	\$ 79,023.06
LGIP Park	\$ 3,754,450.10
LGIP Recreation	<u>\$ 461,639.47</u>
LGIP Consolidated	\$ 4,216,089.57
 Total Cash Balances	 \$ 4,295,112.63



Boardman Park & Recreation District
Finance Report
06/30/2026

BOARDMAN PARK AND RECREATION
Revenues – Cash Basis
Period Ending June 30, 2026

June 2026

Campground	\$53,798.80
Rec Center	\$28,096.75
LGIP Transfer	\$100,000
LGIP Transfer – Bond Payment	\$549,386.76
Reimbursement	\$46.16
Total DEPOSIT	\$731,328.47

3989 - REC CENTER

LGIPDATETRANSFER FROM MORROW COUNTYINTERESTACH REDEMPTIONFEESBALANCETOTALS

7/31/2025	\$2,056.78	\$2,829.20	Opening Balance	\$0.00	\$722,970.08	722,970.08
8/31/2025	\$1,369.52	\$2,844.66		\$0.05	\$4,885.93	727,856.01
9/30/2025	\$0.00	\$2,767.47		\$0.00	\$4,214.18	732,070.19
10/31/2025	\$1,293.39	\$2,857.51		\$0.00	\$2,767.47	734,837.66
11/30/2025	\$273,735.05	\$3,084.46		\$0.00	\$4,150.90	738,988.56
12/31/2025	\$430.27	\$2,965.91	251,043.75	\$0.00	\$276,819.51	1,015,808.07
1/31/2026	\$5,285.23	\$2,726.26		(\$0.05)	\$247,647.57	768,160.50
2/28/2026	\$374.75	\$2,746.76		\$0.00	\$8,011.44	776,171.94
3/31/2026	\$183,199.00	\$0.00		\$0.00	\$3,121.51	779,293.45
4/30/2026	\$4,153.64	\$3,273.18		\$0.00	\$183,199.00	962,492.45 Amazon - PDX 178
5/31/2026	\$27,286.46	\$0.00		\$0.00	\$7,426.82	969,919.27
6/30/2026	\$631.20	\$3,274.02		\$0.00	\$27,286.46	997,205.73 CREZ II
	\$1,090.34	\$3,402.23		\$0.00	\$3,905.22	1,001,110.95
	\$3,860.13	\$1,562.63		(\$0.05)	\$4,492.52	1,005,603.47
	\$504,765.76	\$34,334.29	549,386.76	\$0.00	\$543,964.00	461,639.47
			\$800,430.51	\$0.15	\$461,639.47	

4388 - BOARDMAN PARK & RECREATION

DATETRANSFER FROM MORROW COUNTYINTERESTACH REDEMPTIONFEESBALANCETOTALS

7/31/2025	1,677.01	13,927.02	Opening Balance	0.25	3,673,473.98	3,673,473.98
8/31/2025	1,045.55	13,669.90		0.05	184,396.22	3,489,077.76
9/30/2025	0.00	12,943.03		0.05	114,715.40	3,603,793.16
10/31/2025	1,000.71	13,068.91		0.10	187,057.02	3,416,736.14
11/30/2025	704,259.95	12,920.39		0.05	85,930.48	3,330,805.66
12/31/2025	1,083.66	14,252.63		0.05	617,180.29	3,947,985.95
1/31/2026	11,159.59	14,033.70		0.00	15,336.24	3,963,322.19
2/28/2026	443.16	12,451.29		0.00	25,193.29	3,988,515.48
3/31/2026	156,006.20	0.00	100,000	0.00	87,105.55	3,901,409.93
4/30/2026	10,398.24	13,660.34		0.00	156,006.20	4,057,416.13 Amazon - PDX 178
5/31/2026	21,735.58	0.00	100000	0.05	75,941.47	3,981,474.66
6/30/2026	1,439.79	13,083.23		0.00	21,735.58	4,003,210.24 CREZ II
	1,978.95	13,180.22		0.05	85,477.03	3,917,733.21
	9,268.30	12,289.57		0.10	84,840.93	3,832,892.28
	921,496.69	159,480.23	100000	0.05	78,442.18	3,754,450.10
			1,000,000.00	0.80	3,754,450.10	
					\$4,216,089.57	

TOTALS

BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List

June 2026

Date	Num	Vendor	Amount
1000 CASH ON HAND			
1001 BANNER-PARK CHECKING (1121)			
06/03/2026	15935	ANDERSON POOLWORKS	-1,836.21
06/03/2026	15936	LILIANA SANCHEZ	-160.00
06/03/2026	15937	WANLIYA BITTINGER	-240.00
06/03/2026	15938	CRYSTAL CLEAR ICE	-148.00
06/03/2026	15939	JOSEPH RANDOLPH*	-60.00
06/03/2026	15940	MARIA RICHARDS	-315.00
06/03/2026	15941	HANS ROCKWELL	-800.00
06/03/2026	15942	MICHELLE DRAGO	-240.00
06/03/2026	15943	JAMES ROBINSON*	-59.56
06/03/2026	15944	KAREN EDDY	-460.00
06/03/2026	15945	CITY OF UMATILLA	-1,400.00
06/03/2026	15946	CARMEN L POTTER	-30.00
06/03/2026	15947	KOPACZ NURSERY	-278.60
06/03/2026	15952	JOSEPH RANDOLPH*	-77.40
06/03/2026	EFT	AMAZON CAPITAL SERVICES	-164.53
06/09/2026	15954	RHS GRAPHICS	-229.00
06/09/2026	15955	NORTHSTAR CHEMICAL	-1,677.00
06/09/2026	15956	SMITTY'S ACE HARDWARE	-327.80
06/09/2026	15957	HARVEST TOWN FOODS	-49.46
06/09/2026	15958	DESERT SPRINGS BOTTLED WATER CO.	-38.35
06/09/2026	15959	DEVIN OIL CO.	-64.33
06/09/2026	15960	HERMISTON AUTO PARTS	-427.38
06/09/2026	15961	WESTERN EQUIPMENT DISTRIBUTORS INC	-243.74
06/09/2026	15962	CITY OF BOARDMAN	-6,903.30
06/09/2026	15963	George Shimer*	-287.10
06/09/2026	15964	CASCADE NATURAL GAS	-3,608.25
06/09/2026	15965	KIE SUPPLY CORPORATION	-964.79
06/09/2026	15967	INLAND PLUMBING INC	-5,440.00
06/10/2026	EFT	AMAZON CAPITAL SERVICES	-265.42
06/10/2026	EFT	ABADAN	-85.00
06/15/2026	15968	GORGE GALS	-112.00
06/15/2026	15969	NORTHSTAR CHEMICAL	-1,435.40
06/15/2026	15970	SITEONE LANDSCAPE SUPPLY	-1,175.00
06/15/2026	15971	ANDERSON POOLWORKS	-4,284.48

BOARDMAN PARK AND RECREATION DISTRICT

Bill Payment List

June 2026

Date	Num	Vendor	Amount
06/15/2026	15972	SPECIAL DISTRICTS INSURANCE SERVICES	-4,351.00
06/15/2026	15973	ARIANA ANDREWS*	-66.49
06/15/2026	15974	SUNRISE CLEANING & JANITORIAL SERVICES	-5,355.00
06/15/2026	15975	RDO EQUIPMENT CO.	-38.92
06/15/2026	15976	CROWN PAPER & JANITORIAL	-553.35
06/15/2026	15977	CRYSTAL CLEAR ICE	-96.00
06/15/2026	15978	PIERRE OF HERMISTON	-691.10
06/15/2026	15979	JIMMY'S JOHNS PORTABLE TOILETS LLC	-535.00
06/15/2026	15980	ROSS-BRANDT ELECTRIC INC	-1,754.52
06/15/2026	15981	DEVIN OIL CO.	-1,248.25
06/15/2026	15982	ABILA	-532.84
06/15/2026	15983	HR ANSWERS INC	-117.50
06/15/2026	15984	INLAND DEVELOPMENT CORPORATION	-560.00
06/18/2026	15989	SMITTY'S ACE HARDWARE	-675.15
06/18/2026	15990	WAMBEKE WINDOW WASHING	-1,800.00
06/18/2026	15991	DEVIN OIL CO.	-239.51
06/18/2026	15992	WESTERN EQUIPMENT DISTRIBUTORS INC	-241.20
06/18/2026	15993	KIE SUPPLY CORPORATION	-549.34
06/18/2026	15994	ORCA PACIFIC, INC	-2,719.39
06/18/2026	15995	UMATILLA ELECTRIC COOPERATIVE	-7,337.50
06/18/2026	EFT	AMAZON CAPITAL SERVICES	-4,808.32
06/19/2026	16049	LILIANA SANCHEZ	-200.00
06/19/2026	16051	DESERT SPRINGS BOTTLED WATER CO.	-73.75
06/19/2026	16052	SWANK MOTION PICTURES INC	-740.00
06/19/2026	16053	NORTH MORROW TIMES	-560.00
Total for 1001 BANNER-PARK CHECKING (1121)			- \$69,731.23
Total for 1000 CASH ON HAND with sub-accounts			- \$69,731.23

Missing #s are either voided, credit card payments, payroll or not printed checks. I will contact company.

TREASURY REPORT AS OF JUNE 2026

<u>FUND NAME</u>	<u>BANNER</u>	<u>GEN - LGIP</u>	<u>REC CENTER - LGIP</u>	<u>TOTAL FUNDS</u>
OPERATION - REC CENTER		70,000	16,262.52	86,262.52
GENERAL FUND - PARK	104,915.46	1,602,689.42		1,707,604.88
DEBT SERVICE	90		445,376.95	445,466.95
SEWER		60,000		60,000.00
ELECTRICAL		40,000		40,000.00
EQUIPMENT		154,750.68		154,750.68
EXPANSION		1,827,010.00		1,827,010.00
TOTALS	105,005.46	3,754,450.10	461,639.47	4,321,095.03

GO Bond Debt Service next payment to be \$232,625.00. This is due 12/15/26

This report includes all checks written and deposits through 06/30/26 for all funds.

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
1200 CAMPGROUND INCOME (3999)			
1201 OVERNIGHT FEES (4000)	591,243.99	400,000.00	147.81 %
1202 LONG TERM OVER NIGHT FEES (4001)	161,372.56	145,000.00	111.29 %
1202A UTILITY	25,465.81		
Total 1202 LONG TERM OVER NIGHT FEES (4001)	186,838.37	145,000.00	128.85 %
1203 CANCELLATION FEE INCOME (4002)	30,855.11	20,000.00	154.28 %
1204 RESERVATION FEE INCOME (4003)	22,321.38	17,000.00	131.30 %
1205 WASHER & DRYER INCOME (4004)	2,823.77	4,000.00	70.59 %
1206 ICE INCOME (4005)	4,284.00	4,000.00	107.10 %
1207 FIREWOOD INCOME (4006)	1,716.00	1,500.00	114.40 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	1,109.00	900.00	123.22 %
1209 EXTRA VEHICLE INCOME (4011)	1,100.00	700.00	157.14 %
1210 OVERFLOW FEES (4012)	3,930.00	4,700.00	83.62 %
1211 OTHER CAMPGROUND REVENUE (4014)	678.01	40,500.00	1.67 %
1211-1 CHANGE NOT GIVEN	57.52		
1211-10 LATE FEES	25.00		
1211-11 HORSE SHOE	5.00		
1211-12 SNACKS	61.00		
1211-2 EXTRA NIGHT	55.59		
1211-3 TILL OVER A DOLLAR	1.00		
1211-4 EARLY CHECK IN	238.00		
1211-5 HAT	150.00		
1211-6 DISC GOLF	10.00		
1211-7 STICKER	29.00		
1211-8 STANLEY	471.84		
1211-9 DRINKS	169.50		
Total 1211 OTHER CAMPGROUND REVENUE (4014)	1,951.46	40,500.00	4.82 %
1212 PAVILION RENT INCOME (4025)	2,925.00	1,000.00	292.50 %
1213 DAILY BOAT DOCK RENTAL (4204)	4,343.93		
1214 LONG TERM BOAT SLIP RENTAL (4205)	17,000.00		
1216 CAMPGROUND MERCHANDISE INCOME	0.00		
Total 1200 CAMPGROUND INCOME (3999)	872,442.01	639,300.00	136.47 %
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	58,682.95	50,000.00	117.37 %
1302 MONTHLY INDIVIDUAL (4101)	89,719.20	75,000.00	119.63 %
1303 ANNUAL INDIVIDUAL (4102)	27,456.80	20,000.00	137.28 %
1304 MONTHLY FAMILY (4103)	33,194.87	40,000.00	82.99 %
1305 ANNUAL FAMILY (4104)	35,273.60	7,500.00	470.31 %
1306 MONTHLY SENIOR (4105)	8,464.50	6,500.00	130.22 %
1307 ANNUAL SENIOR (4106)	940.99	2,500.00	37.64 %
1308 MONTHLY SENIOR COUPLE (4107)	1,347.00	1,000.00	134.70 %
1309 ANNUAL SENIOR COUPLE (4108)	742.50	1,000.00	74.25 %

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)	4,251.00	6,000.00	70.85 %
1312 MONTHLY ADULT COUPLE (4113)	27,439.00	30,000.00	91.46 %
1313 ANNUAL ADULT COUPLE (4114)	3,210.00	3,800.00	84.47 %
1314 MONTHLY 24 HR ACCESS (4130)	14,677.90	11,500.00	127.63 %
1315 ANNUAL 24 HR ACCESS (4132)	1,820.13	8,500.00	21.41 %
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		
Total 1321 ADULT PROGRAMS (4152)	378.00	5,000.00	7.56 %
1322 PARTY ROOM RENTAL (4135)	2,500.00	1,000.00	250.00 %
1323 LOCKER RENTAL (4136)	535.00	100.00	535.00 %
1324 POOL RENTAL (4137)	13,550.00	4,000.00	338.75 %
1327 FACILITY RENTAL (4141)	5,770.00	250.00	2,308.00 %
1327A BOUNCY HOUSE RENTAL	200.00		
Total 1327 FACILITY RENTAL (4141)	5,970.00	250.00	2,388.00 %
1328 FOOD SALES (4181)	5,422.00	4,000.00	135.55 %
1329 AQUATIC MERCHANDISE SALES (4182)	1,618.00	1,400.00	115.57 %
1330 GYM GEAR SALES (4183)	12.00	26.00	46.15 %
1331 INCENTIVES	1,604.00		
1332 TIVITY HEALTH	1,997.50		
1333 HAT	50.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)		1,000.00	
Total 1340 PROGRAM INCOME		1,000.00	
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		
Total 1360 YOUTH SPORTS INCOME	1,715.29	1,400.00	122.52 %
1370 ADULT REC			
1370-F 5K RUNS	3,244.99		
1370-G MOVIES IN THE PARK	418.08		
1370-H MUSIC IN PARK	250.00		
1370-I SPRING BASH	110.00		
Total 1370 ADULT REC	4,023.07		
1380 YOUTH REC			
1380-11 DAY OF THE DEAD	1,309.15		
1380-12 COCOA & CRAFT	285.90		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
1380-13 4TH OF JULY	630.55		
1380-14 TEEN POOL NIGHT	233.21		
1380-15 CHRISTMAS	100.55		
1380-16 TODDLER TIME	409.10		
1380-17 COUNSELOR	1,088.88		
1380-3 DADDY-DAUGHTER DANCE (4133)	7,389.63	2,600.00	284.22 %
1380-8 EASTER	2,764.07		
1380-9 HALLOWEEN	367.08		
Total 1380 YOUTH REC	14,578.12	2,600.00	560.70 %
1390 ADULT SPORTS			
1390-1 VOLLEYBALL	730.60		
Total 1390 ADULT SPORTS	730.60		
Total 1300 RECREATION CENTER INCOME (3999A)	363,524.02	290,776.00	125.02 %
1400 CONTRACT INCOME (3999C)			
1401 ODOT INCOME (4029)	12,000.00	18,000.00	66.67 %
1402 TRIBAL INCOME (4031)		9,000.00	
Total 1400 CONTRACT INCOME (3999C)	12,000.00	27,000.00	44.44 %
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		
Total 1503 OTHER GRANTS (4027)	4,262.47	24,000.00	17.76 %
1504 YOUTH PROGRAM GRANTS (4134)		150,000.00	
1504-01 FUNTASTIC KIDZ	34,455.05		
1504-02 TEEN SUMMER	99,901.88		
Total 1504 YOUTH PROGRAM GRANTS (4134)	134,356.93	150,000.00	89.57 %
Total 1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)	157,585.40	8,282,000.00	1.90 %
1600 CREZ (399E)			
1601 COLUMBIA RIVER ENTERPRISE ZONE - FOR THE DISTRICT	49,022.04	40,000.00	122.56 %
1602 COLUMBIA RIVER ENTERPRISE ZONES III - FOR THE DISTRICT		245,000.00	
Total 1600 CREZ (399E)	49,022.04	285,000.00	17.20 %
1700 INTEREST & MISCELLANEOUS INCOME (3999F)			
1701 PATRONAGE DIVIDENDS (4040)	412.31		
1702 INTEREST FROM INVESTMENTS (4301)	188,849.66	187,110.00	100.93 %
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		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 1703 MISCELLANEOUS INCOME (4407)	10,242.42	21,000.00	48.77 %
Total 1700 INTEREST & MISCELLANEOUS INCOME (3999F)	199,504.39	208,110.00	95.86 %
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	
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		
Total 1800 TRANSFER IN (3999G)	370,000.00	14,000.00	2,642.86 %
1900 TAXES ESTIMATED TO BE RECEIVED			
1901 PROPERTY TAX REVENUE (4024)	743,754.91	926,992.00	80.23 %
1903 SIP PDX 178 (1902)	156,006.20		
Total 1900 TAXES ESTIMATED TO BE RECEIVED	899,761.11	926,992.00	97.06 %
Total Income	\$2,923,838.97	\$10,673,178.00	27.39 %
GROSS PROFIT	\$2,923,838.97	\$10,673,178.00	27.39 %
Expenses			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	95,200.69	95,000.00	100.21 %
5102 FINANCE OFFICER	73,577.60	76,776.00	95.83 %
5103 RECREATION CENTER MANAGER (5015)	74,447.22	74,625.00	99.76 %
5104 MAINTENANCE MANAGER SALARY (5120)	70,556.67	72,451.00	97.39 %
5105 HR MANAGER (5118)	23,573.46	61,355.00	38.42 %
5106 CAMPGROUND MANAGER (5122)	60,176.34	60,242.00	99.89 %
5107 MARKETING MANAGER / GRANT WRITER	14,475.25	40,712.00	35.56 %
5108 REC COORDINATOR	28,961.14	46,944.00	61.69 %
5109 SPORTS COORDINATOR	47,138.15	46,944.00	100.41 %
5110 REC HEAD DIRECTOR	32,191.68	46,944.00	68.57 %
5111 FRONT DESK COORDINATOR (5024)	47,847.91	41,726.00	114.67 %
5112 AQUATIC COORDINATOR (5023)	25,792.66	51,500.00	50.08 %
5113 CAMPGROUND AIDE 1	5,064.28	12,145.00	41.70 %
5114 CAMPGROUND AIDE 2	10,741.44	17,543.00	61.23 %
5115 CAMPGROUND AIDE 3	11,493.96	20,241.00	56.79 %
5116 CAMPGROUND AIDE 4	9,243.96	12,145.00	76.11 %
5117 CAMPGROUND AIDE 5	8,514.76		
5118 MAINTENANCE SEASONAL 1	8,658.81	16,868.00	51.33 %
5119 MAINTENANCE SEASONAL 2	9,881.79	16,868.00	58.58 %
5120 MAINTENANCE SEASONAL 3	16,902.07	15,358.00	110.05 %
5121 MAINTENANCE SEASONAL 4	19,362.30	15,358.00	126.07 %
5122 MAINTENANCE SEASONAL 5	9,707.24	15,358.00	63.21 %
5123 MAINTENANCE SEASONAL 6	1,405.37	16,868.00	8.33 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5124 MAINTENANCE SEASONAL 7	5,077.76		
5125 MAINTENANCE YR ROUND	29,917.97	37,162.00	80.51 %
5126 MAINTENANCE LEAD	46,377.30	51,500.00	90.05 %
5127 LIFEGUARDS 1	15,496.18	17,524.00	88.43 %
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	7,255.14	17,033.00	42.59 %
5131 LIFEGUARDS 5	10,034.24	17,033.00	58.91 %
5132 LIFEGUARDS 6	14,191.99	17,033.00	83.32 %
5133 LIFEGUARDS 7	9,896.95	17,033.00	58.10 %
5134 LIFEGUARDS 8	7,156.30	17,033.00	42.01 %
5135 LIFEGUARDS 9	28,443.08	17,033.00	166.99 %
5136 LIFEGUARDS 10	12,219.30	17,033.00	71.74 %
5137 LIFEGUARDS 11	8,868.45	17,033.00	52.07 %
5138 LIFEGUARDS 12	5,559.45	17,033.00	32.64 %
5139 LIFEGUARDS 13	1,992.14		
5140 HEAD GUARD 1	32,586.28	38,309.00	85.06 %
5141 HEAD GUARD 2	38,334.39	38,309.00	100.07 %
5142 HEAD GUARD 3	29,898.48	38,309.00	78.05 %
5143 FRONT DESK RECEPTIONIST 1	31,007.75	17,543.00	176.75 %
5144 FRONT DESK RECEPTIONIST 2	17,074.35	17,543.00	97.33 %
5145 FRONT DESK RECEPTIONIST 3	22,788.18	35,085.00	64.95 %
5146 FRONT DESK RECEPTIONIST 4	32,007.37	37,128.00	86.21 %
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 RECREATON 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 RECREATON 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 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
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 %
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	3,216.79	6,000.00	53.61 %
5178 SUMMER RECREATION DIRECTORS 2	4,164.61	6,000.00	69.41 %
5179 SUMMER RECREATION DIRECTORS 3	4,058.68	6,000.00	67.64 %
5180 SUMMER RECREATION DIRECTORS 4	3,347.68	6,000.00	55.79 %
5181 SUMMER RECREATION DIRECTORS 5		6,000.00	
5182 SUMMER RECREATION DIRECTORS 6	343.48	1,833.00	18.74 %
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	1,463.78		
5189 LIFEGUARDS 15	11,374.72		
5190 LIFEGUARDS 16	4,172.93		
5191 LIFEGUARDS 17	4,371.24		
5192 FRONT DESK RECEPTIONIST 5	5,220.60		
Total 5100 PAYROLL (5000)	1,251,018.99	1,508,795.00	82.92 %
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYMENT TAX (5125)	57,924.35	75,440.00	76.78 %
5202 WORKERS COMPENSATION TAX (5126)	571.77	37,720.00	1.52 %
5202-01 SAIF	23,037.29		
Total 5202 WORKERS COMPENSATION TAX (5126)	23,609.06	37,720.00	62.59 %
5203 HEALTH INSURANCE EXPENSE (5127)	29,629.76	244,800.00	12.10 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	17,523.56	21,878.00	80.10 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	75,097.69	93,545.00	80.28 %
5206 403B PENSION (5132)	24,012.46	33,681.00	71.29 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	709.70	6,035.00	11.76 %
5208 FUTA TAX	0.00		
Total 5200 PAYROLL TAXES & BENEFITS (5135)	228,506.58	513,099.00	44.53 %
Total 5000 PERSONNEL SERVICES (4999)	1,479,525.57	2,021,894.00	73.18 %
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			
FUTA TAX	0.00		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total 5209 PERSONNEL SERVICES (4999)	0.00		
5300 4373 MISCELLANEOUS EXPENSE	196.00		
5300-1 REIMBURSEMENTS	0.20		
Total 5300 4373 MISCELLANEOUS EXPENSE	196.20		
6000 MATERIALS & SERVICES (5239)			
6100 ADMINISTRATIVE (5240)			
6100A ADMIN FEES			
6100A-01 BACKGROUND CHECKS	5,317.77		
Total 6100A ADMIN FEES	5,317.77		
6101 OTHER ADVERTISING (5359)	2,098.95	4,000.00	52.47 %
6102 NEWSPAPER AD (5360)	5,409.50	5,000.00	108.19 %
6104 AUDIT EXPENSE (5362)	25,390.00	25,000.00	101.56 %
6105 ELECTION EXPENSE (5363)		500.00	
6106 AUTO INSURANCE (5367A)	3,368.85	5,000.00	67.38 %
6107 FLOOD COVERAGE (5367B)	654.15	2,500.00	26.17 %
6108 CRIME COVERAGE (5367C)	499.60	2,000.00	24.98 %
6109 GENERAL LIABILITY (5367D)	6,883.75	20,000.00	34.42 %
6110 EXCESS LIABILITY (5367E)	1,085.85	3,000.00	36.20 %
6111 PROPERTY COVERAGE (5367F)	18,002.10	55,000.00	32.73 %
6112 EQUIPMENT BREAKDOWN COVERAGE (5367G)	2,770.00	8,500.00	32.59 %
6113 NON-OWNED AUTO LIABILITY (5367H)	83.35	500.00	16.67 %
6114 LICENSES & PERMITS (5371)	360.64	2,000.00	18.03 %
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)	28,413.00	50,000.00	56.83 %
6118 DUES AND FEES (5668)	7,537.97	8,500.00	88.68 %
6119 OFFICE SUPPLIES (5669)		17,000.00	
6119-01 PARK	8,495.78		
6119-02 REC CENTER	2,583.92		
Total 6119 OFFICE SUPPLIES (5669)	11,079.70	17,000.00	65.17 %
6120 REC CONCESSION & MERCHANDISE	3,275.99	8,000.00	40.95 %
6121 COMPUTER SUBSCRIPTIONS (5726)	88,731.63	55,000.00	161.33 %
6122 INTEREST (9000)		5,000.00	
6123 BANK FEES / CHARGES (9001)	9,982.87	3,000.00	332.76 %
6124 BOARD MEMBERS	454.42		
6132 SUPPLIES			
6132-01 PARK	103.90		
Total 6132 SUPPLIES	103.90		
Total 6100 ADMINISTRATIVE (5240)	228,391.38	344,500.00	66.30 %
6200 EMPLOYEE RELATED EXPENSES (5240A)			
6201 TRAVEL (5406)	1,529.77	1,500.00	101.98 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6202 LODGING (5407)	4,470.75	10,000.00	44.71 %
6203 TRANSPORTATION (5408)	262.18	1,500.00	17.48 %
6204 MEALS (5409)	1,343.94	2,500.00	53.76 %
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)	2,762.21	8,500.00	32.50 %
Total 6200 EMPLOYEE RELATED EXPENSES (5240A)	20,002.33	48,000.00	41.67 %
6300 PROGRAMS & COMMUNITY OUTREACH (5240B)			
6301 REC CENTER INSTRUCTOR-CONTRACT (5565)	31,911.00	75,000.00	42.55 %
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	
6304-02 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		
6304-17 WINDY RIVER	139.92		
Total 6304 COMMUNITY OUTREACH (5711)	4,016.39	8,500.00	47.25 %
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	3,716.11	1,600.00	232.26 %
6306-3 SOCCER	11,619.53	10,800.00	107.59 %
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	2,390.61	4,000.00	59.77 %
6306-8 JUI JITSU		5,000.00	
6306-9 SWIM		2,000.00	
Total 6306 YOUTH SPORTS EXPENSES	33,442.14	33,450.00	99.98 %
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	

BOARDMAN PARK AND RECREATION DISTRICT

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July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6307-6 GOLF FRISBEE TOURNEY (5814f)		500.00	
6307-8 PICKLEBALL	25.48		
Total 6307 ADULT SPORTS	25.48	9,800.00	0.26 %
6308 ADULT REC (5808)			
6308-1 SENIOR CENTER ACTIVITIES (5808A)	78.80	5,000.00	1.58 %
6308-1A BINGO	474.32		
Total 6308-1 SENIOR CENTER ACTIVITIES (5808A)	553.12	5,000.00	11.06 %
6308-13 QUARTERLY CLASS SERIES (TBD)	683.64		
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		
6308-7 5K RUNS (5814G)	2,774.81	2,000.00	138.74 %
6308-8 MOVIES IN THE PARK	1,110.00		
6308-9 MUSIC IN PARK	224.00		
Total 6308 ADULT REC (5808)	7,773.97	22,000.00	35.34 %
6309 YOUTH REC (5809)			
6309-01 FUNTASTIC KIDZ (5718)	23,308.80	50,000.00	46.62 %
6309-02 TEEN SUMMER (5810)	28,141.29	50,000.00	56.28 %
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	1,353.57		
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		
Total 6309 YOUTH REC (5809)	57,976.51	112,000.00	51.76 %
6310 MISCELLANEOUS		31,500.00	
Total 6300 PROGRAMS & COMMUNITY OUTREACH (5240B)	135,337.49	355,750.00	38.04 %
6400 UTILITIES (5240C)			
6401 TELEPHONE & INTERNET (5241)		25,000.00	
6401-01 PARK	5,942.37		
6401-02 REC CENTER	10,859.64		
Total 6401 TELEPHONE & INTERNET (5241)	16,802.01	25,000.00	67.21 %
6402 ELECTRICITY (5242)		80,000.00	

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6402-01 PARK	39,726.06		
6402-02 REC CENTER	50,003.13		
Total 6402 ELECTRICITY (5242)	89,729.19	80,000.00	112.16 %
6403 WATER, SEWER, GARBAGE (5243)		75,000.00	
6403-01 PARK	70,241.59		
6403-02 REC CENTER	12,550.08		
Total 6403 WATER, SEWER, GARBAGE (5243)	82,791.67	75,000.00	110.39 %
6404 NATURAL GAS (5244)	47,414.02	65,000.00	72.94 %
Total 6400 UTILITIES (5240C)	236,736.89	245,000.00	96.63 %
6500 MAINTENANCE (5240D)			
6501 Combo - REC & PARK			
6501-02 JANITORIAL SUPPLIES (5564)	13,366.01	20,000.00	66.83 %
6501-03 FURNITURE & FIXTURE MAINTENANCE (5722)	2,426.95	5,000.00	48.54 %
6501-04 OFFICE EQUIPMENT MAINTENANCE (5725)		15,000.00	
Total 6501 Combo - REC & PARK	15,792.96	40,000.00	39.48 %
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	65,835.00		
6502-04 REFEREES PAYMENTS			
6502-04A SOCCER	600.00		
6502-04B ADULT VOLLEYBALL	870.00		
6502-04C YOUTH BASKETBALL	400.00		
Total 6502-04 REFEREES PAYMENTS	1,870.00		
Total 6502 CONTRACT LABOR (5563)	80,502.57	75,000.00	107.34 %
6503 REC CENTER MAINTENANCE			
6503-01 GYM & BUILDING SUPPLIES (5770)	3,159.26	25,000.00	12.64 %
6503-02 GYM & BUILDING EQUIPMENT MAINT. (5721)	26,386.44	10,000.00	263.86 %
6503-03 POOL EQUIPMENT MAINTENANCE (5770)	9,422.93	25,000.00	37.69 %
6503-04 POOL SUPPLIES	17,201.99		
6503-06 MISCELLANEOUS	0.00		
Total 6503 REC CENTER MAINTENANCE	56,170.62	60,000.00	93.62 %
6504 MAINTENANCE			
6504-01 SHOP SUPPLIES (5683)	2,469.65	15,000.00	16.46 %
6504-02 FUEL EXPENSES (5684)	15,330.68	20,000.00	76.65 %
6504-03 CHEMICAL & FERTILIZERS (5688)	3,911.40	15,000.00	26.08 %
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	44,857.77	50,000.00	89.72 %
6504-05 IRRIGATION MAINTENANCE (5771)	11,794.21	10,000.00	117.94 %
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	3,178.94	15,000.00	21.19 %
6504-07 EQUIPMENT REPAIR (5773)	11,890.70		
6504-08 PPE	1,888.58		
Total 6504 MAINTENANCE	95,321.93	125,000.00	76.26 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
6506 CAMPGROUND MAINTENANCE			
6506-01 CAMPGROUND EXPENSES (5685)	28,834.68	25,000.00	115.34 %
6506-02 ICE EXPENSES (5687)	3,570.00	6,000.00	59.50 %
6506-03 LAUNDRY EXPENSES (5689)		500.00	
6506-05 STANLEY	126.00		
6506-06 FIREWOOD	900.00		
6506-07 FLOWERS	59.56		
6506-08 BOOTH PPE	84.52		
Total 6506 CAMPGROUND MAINTENANCE	33,574.76	31,500.00	106.59 %
Total 6500 MAINTENANCE (5240D)	281,362.84	331,500.00	84.88 %
Total 6000 MATERIALS & SERVICES (5239)	901,830.93	1,324,750.00	68.08 %
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 %
Total 7000 TRANSFERS OUT (5240F)	370,000.00	370,000.00	100.00 %
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 %
Total 8000 CAPITAL OUTLAY (5240E)	59,999.97	9,609,300.00	0.62 %
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
Total 9000 OPERATING CONTINGENCY (5240G)		2,000.00	
FUTA EXPENSE (5133)-1 (deleted)	0.00		
PERSONNEL SERVICES (5126)			
PAYROLL TAXES & BENEFITS (5135)			
WORKERS COMPENSATION TAX	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5126)	0.00		
PERSONNEL SERVICES (5128)			
PAYROLL TAXES & BENEFITS (5135)			
MEDICARE - EMPLOYER EXPENSE	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5128)	0.00		
PERSONNEL SERVICES (5131)			
PAYROLL TAXES & BENEFITS (5135)			

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
SOCIAL SECURITY EMPLOYER EXPENSE	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5131)	0.00		
WAGES EXPENSE (5024) (deleted)			
FRONT DESK COORDINATOR (deleted)	0.00		
Total WAGES EXPENSE (5024) (deleted)	0.00		
Total Expenses	\$2,811,552.67	\$13,327,944.00	21.10 %
NET OPERATING INCOME	\$112,286.30	\$ -2,654,766.00	-4.23 %
Other Income			
BOND INCOME			
INTEREST INCOME	8,157.27		
PROPERTY TAX REVENUE	294,280.30		
SIP PDX 178	183,199.00		
Total BOND INCOME	485,636.57		
Total Other Income	\$485,636.57	\$0.00	0.00%
NET OTHER INCOME	\$485,636.57	\$0.00	0.00%
NET INCOME	\$597,922.87	\$ -2,654,766.00	-22.52 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
1200 CAMPGROUND INCOME (3999)			
1201 OVERNIGHT FEES (4000)	591,243.99	400,000.00	147.81 %
1202 LONG TERM OVER NIGHT FEES (4001)	161,372.56	145,000.00	111.29 %
1202A UTILITY	25,465.81		
Total 1202 LONG TERM OVER NIGHT FEES (4001)	186,838.37	145,000.00	128.85 %
1203 CANCELLATION FEE INCOME (4002)	30,855.11	20,000.00	154.28 %
1204 RESERVATION FEE INCOME (4003)	22,321.38	17,000.00	131.30 %
1205 WASHER & DRYER INCOME (4004)	2,823.77	4,000.00	70.59 %
1206 ICE INCOME (4005)	4,284.00	4,000.00	107.10 %
1207 FIREWOOD INCOME (4006)	1,716.00	1,500.00	114.40 %
1208 CAMPGROUND DONATIONS-SEWER DUMP (4009)	1,109.00	900.00	123.22 %
1209 EXTRA VEHICLE INCOME (4011)	1,100.00	700.00	157.14 %
1210 OVERFLOW FEES (4012)	3,930.00	4,700.00	83.62 %
1211 OTHER CAMPGROUND REVENUE (4014)	678.01	40,500.00	1.67 %
1211-1 CHANGE NOT GIVEN	57.52		
1211-10 LATE FEES	25.00		
1211-11 HORSE SHOE	5.00		
1211-12 SNACKS	61.00		
1211-2 EXTRA NIGHT	55.59		
1211-3 TILL OVER A DOLLAR	1.00		
1211-4 EARLY CHECK IN	238.00		
1211-5 HAT	150.00		
1211-6 DISC GOLF	10.00		
1211-7 STICKER	29.00		
1211-8 STANLEY	471.84		
1211-9 DRINKS	169.50		
Total 1211 OTHER CAMPGROUND REVENUE (4014)	1,951.46	40,500.00	4.82 %
1212 PAVILION RENT INCOME (4025)	2,925.00	1,000.00	292.50 %
1213 DAILY BOAT DOCK RENTAL (4204)	4,343.93		
1214 LONG TERM BOAT SLIP RENTAL (4205)	17,000.00		
1216 CAMPGROUND MERCHANDISE INCOME	0.00		
Total 1200 CAMPGROUND INCOME (3999)	872,442.01	639,300.00	136.47 %
1300 RECREATION CENTER INCOME (3999A)			
1301 DAY PASSES (4100)	58,682.95	50,000.00	117.37 %
1302 MONTHLY INDIVIDUAL (4101)	89,719.20	75,000.00	119.63 %
1303 ANNUAL INDIVIDUAL (4102)	20,976.80	20,000.00	104.88 %
1304 MONTHLY FAMILY (4103)	33,194.87	40,000.00	82.99 %
1305 ANNUAL FAMILY (4104)	30,185.60	7,500.00	402.47 %
1306 MONTHLY SENIOR (4105)	8,464.50	6,500.00	130.22 %
1307 ANNUAL SENIOR (4106)	940.99	2,500.00	37.64 %
1308 MONTHLY SENIOR COUPLE (4107)	1,347.00	1,000.00	134.70 %
1309 ANNUAL SENIOR COUPLE (4108)	742.50	1,000.00	74.25 %

BOARDMAN PARK AND RECREATION DISTRICT

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
1310 MONTHLY YOUTH (4109)	4,251.00	6,000.00	70.85 %
1312 MONTHLY ADULT COUPLE (4113)	27,439.00	30,000.00	91.46 %
1313 ANNUAL ADULT COUPLE (4114)	3,210.00	3,800.00	84.47 %
1314 MONTHLY 24 HR ACCESS (4130)	14,677.90	11,500.00	127.63 %
1315 ANNUAL 24 HR ACCESS (4132)	1,820.13	8,500.00	21.41 %
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		
Total 1321 ADULT PROGRAMS (4152)	378.00	5,000.00	7.56 %
1322 PARTY ROOM RENTAL (4135)	2,500.00	1,000.00	250.00 %
1323 LOCKER RENTAL (4136)	535.00	100.00	535.00 %
1324 POOL RENTAL (4137)	13,550.00	4,000.00	338.75 %
1327 FACILITY RENTAL (4141)	5,770.00	250.00	2,308.00 %
1327A BOUNCY HOUSE RENTAL	200.00		
Total 1327 FACILITY RENTAL (4141)	5,970.00	250.00	2,388.00 %
1328 FOOD SALES (4181)	5,422.00	4,000.00	135.55 %
1329 AQUATIC MERCHANDISE SALES (4182)	1,618.00	1,400.00	115.57 %
1330 GYM GEAR SALES (4183)	12.00	26.00	46.15 %
1331 INCENTIVES	1,604.00		
1332 TIVITY HEALTH	1,997.50		
1333 HAT	50.00		
1340 PROGRAM INCOME			
1340-B LIFEGUARD, AFO, CPO TRAINING (4140)		1,000.00	
Total 1340 PROGRAM INCOME		1,000.00	
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		
Total 1360 YOUTH SPORTS INCOME	1,715.29	1,400.00	122.52 %
1370 ADULT REC			
1370-F 5K RUNS	3,244.99		
1370-G MOVIES IN THE PARK	418.08		
1370-H MUSIC IN PARK	250.00		
1370-I SPRING BASH	110.00		
Total 1370 ADULT REC	4,023.07		
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

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
1380-8 EASTER	500.00		
Total 1380 YOUTH REC	3,710.14	2,600.00	142.70 %
1390 ADULT SPORTS			
1390-1 VOLLEYBALL	730.60		
Total 1390 ADULT SPORTS	730.60		
Total 1300 RECREATION CENTER INCOME (3999A)	341,088.04	290,776.00	117.30 %
1400 CONTRACT INCOME (3999C)			
1401 ODOT INCOME (4029)		18,000.00	
1402 TRIBAL INCOME (4031)		9,000.00	
Total 1400 CONTRACT INCOME (3999C)		27,000.00	
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		
Total 1503 OTHER GRANTS (4027)	4,262.47	24,000.00	17.76 %
1504 YOUTH PROGRAM GRANTS (4134)		150,000.00	
1504-01 FUNTASTIC KIDZ	34,455.05		
1504-02 TEEN SUMMER	99,901.88		
Total 1504 YOUTH PROGRAM GRANTS (4134)	134,356.93	150,000.00	89.57 %
Total 1500 GRANTS, DONATIONS & SPONSORSHPS (3999D)	157,585.40	8,282,000.00	1.90 %
1600 CREZ (399E)			
1601 COLUMBIA RIVER ENTERPRISE ZONE - FOR THE DISTRICT	49,022.04	40,000.00	122.56 %
1602 COLUMBIA RIVER ENTERPRISE ZONES III - FOR THE DISTRICT		245,000.00	
Total 1600 CREZ (399E)	49,022.04	285,000.00	17.20 %
1700 INTEREST & MISCELLANEOUS INCOME (3999F)			
1701 PATRONAGE DIVIDENDS (4040)	412.31		
1702 INTEREST FROM INVESTMENTS (4301)	188,849.66	187,110.00	100.93 %
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		
Total 1703 MISCELLANEOUS INCOME (4407)	9,542.42	21,000.00	45.44 %
Total 1700 INTEREST & MISCELLANEOUS INCOME (3999F)	198,804.39	208,110.00	95.53 %
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		
Total 1800 TRANSFER IN (3999G)	370,000.00	14,000.00	2,642.86 %
1900 TAXES ESTIMATED TO BE RECEIVED			
1901 PROPERTY TAX REVENUE (4024)	743,754.91	926,992.00	80.23 %
1903 SIP PDX 178 (1902)	156,006.20		
Total 1900 TAXES ESTIMATED TO BE RECEIVED	899,761.11	926,992.00	97.06 %
Unapplied Cash Payment Income	0.00		
Total Income	\$2,888,702.99	\$10,673,178.00	27.07 %
GROSS PROFIT	\$2,888,702.99	\$10,673,178.00	27.07 %
Expenses			
5000 PERSONNEL SERVICES (4999)			
5100 PAYROLL (5000)			
5101 CHIEF EXECUTIVE OFFICER (5121)	95,200.69	95,000.00	100.21 %
5102 FINANCE OFFICER	73,577.60	76,776.00	95.83 %
5103 RECREATION CENTER MANAGER (5015)	74,447.22	74,625.00	99.76 %
5104 MAINTENANCE MANAGER SALARY (5120)	70,556.67	72,451.00	97.39 %
5105 HR MANAGER (5118)	23,573.46	61,355.00	38.42 %
5106 CAMPGROUND MANAGER (5122)	60,176.34	60,242.00	99.89 %
5107 MARKETING MANAGER / GRANT WRITER	14,475.25	40,712.00	35.56 %
5108 REC COORDINATOR	28,961.14	46,944.00	61.69 %
5109 SPORTS COORDINATOR	47,138.15	46,944.00	100.41 %
5110 REC HEAD DIRECTOR	32,191.68	46,944.00	68.57 %
5111 FRONT DESK COORDINATOR (5024)	47,847.91	41,726.00	114.67 %
5112 AQUATIC COORDINATOR (5023)	25,792.66	51,500.00	50.08 %
5113 CAMPGROUND AIDE 1	5,064.28	12,145.00	41.70 %
5114 CAMPGROUND AIDE 2	10,741.44	17,543.00	61.23 %
5115 CAMPGROUND AIDE 3	11,493.96	20,241.00	56.79 %
5116 CAMPGROUND AIDE 4	9,243.96	12,145.00	76.11 %
5117 CAMPGROUND AIDE 5	8,514.76		
5118 MAINTENANCE SEASONAL 1	8,658.81	16,868.00	51.33 %
5119 MAINTENANCE SEASONAL 2	9,881.79	16,868.00	58.58 %
5120 MAINTENANCE SEASONAL 3	16,902.07	15,358.00	110.05 %
5121 MAINTENANCE SEASONAL 4	19,362.30	15,358.00	126.07 %
5122 MAINTENANCE SEASONAL 5	9,707.24	15,358.00	63.21 %
5123 MAINTENANCE SEASONAL 6	1,405.37	16,868.00	8.33 %
5124 MAINTENANCE SEASONAL 7	5,077.76		
5125 MAINTENANCE YR ROUND	29,917.97	37,162.00	80.51 %
5126 MAINTENANCE LEAD	46,377.30	51,500.00	90.05 %
5127 LIFEGUARDS 1	15,496.18	17,524.00	88.43 %
5128 LIFEGUARDS 2	20,192.39	17,524.00	115.23 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5129 LIFEGUARDS 3	35,201.35	17,033.00	206.67 %
5130 LIFEGUARDS 4	7,255.14	17,033.00	42.59 %
5131 LIFEGUARDS 5	10,034.24	17,033.00	58.91 %
5132 LIFEGUARDS 6	14,191.99	17,033.00	83.32 %
5133 LIFEGUARDS 7	9,896.95	17,033.00	58.10 %
5134 LIFEGUARDS 8	7,156.30	17,033.00	42.01 %
5135 LIFEGUARDS 9	28,443.08	17,033.00	166.99 %
5136 LIFEGUARDS 10	12,219.30	17,033.00	71.74 %
5137 LIFEGUARDS 11	8,868.45	17,033.00	52.07 %
5138 LIFEGUARDS 12	5,559.45	17,033.00	32.64 %
5139 LIFEGUARDS 13	1,992.14		
5140 HEAD GUARD 1	32,586.28	38,309.00	85.06 %
5141 HEAD GUARD 2	38,334.39	38,309.00	100.07 %
5142 HEAD GUARD 3	29,898.48	38,309.00	78.05 %
5143 FRONT DESK RECEPTIONIST 1	31,007.75	17,543.00	176.75 %
5144 FRONT DESK RECEPTIONIST 2	17,074.35	17,543.00	97.33 %
5145 FRONT DESK RECEPTIONIST 3	22,788.18	35,085.00	64.95 %
5146 FRONT DESK RECEPTIONIST 4	32,007.37	37,128.00	86.21 %
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 RECREATON 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 RECREATON 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 %
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 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
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	3,216.79	6,000.00	53.61 %
5178 SUMMER RECREATION DIRECTORS 2	4,164.61	6,000.00	69.41 %
5179 SUMMER RECREATION DIRECTORS 3	4,058.68	6,000.00	67.64 %
5180 SUMMER RECREATION DIRECTORS 4	3,347.68	6,000.00	55.79 %
5181 SUMMER RECREATION DIRECTORS 5		6,000.00	
5182 SUMMER RECREATION DIRECTORS 6	343.48	1,833.00	18.74 %
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	1,463.78		
5189 LIFEGUARDS 15	11,374.72		
5190 LIFEGUARDS 16	4,172.93		
5191 LIFEGUARDS 17	4,371.24		
5192 FRONT DESK RECEPTIONIST 5	5,220.60		
Total 5100 PAYROLL (5000)	1,251,018.99	1,508,795.00	82.92 %
5200 PAYROLL TAXES & BENEFITS (5135)			
5201 STATE UNEMPLOYMENT TAX (5125)	57,924.35	75,440.00	76.78 %
5202 WORKERS COMPENSATION TAX (5126)	571.77	37,720.00	1.52 %
5202-01 SAIF	23,037.29		
Total 5202 WORKERS COMPENSATION TAX (5126)	23,609.06	37,720.00	62.59 %
5203 HEALTH INSURANCE EXPENSE (5127)	29,629.76	244,800.00	12.10 %
5204 MEDICARE - EMPLOYER EXPENSE (5128)	17,523.56	21,878.00	80.10 %
5205 SOCIAL SECURITY EMPLOYER EXPENSE (5131)	75,097.69	93,545.00	80.28 %
5206 403B PENSION (5132)	24,012.46	33,681.00	71.29 %
5207 OR PAID FAMILY LEAVE EXPENSE (5134)	709.70	6,035.00	11.76 %
5208 FUTA TAX	0.00		
Total 5200 PAYROLL TAXES & BENEFITS (5135)	228,506.58	513,099.00	44.53 %
Total 5000 PERSONNEL SERVICES (4999)	1,479,525.57	2,021,894.00	73.18 %
5209 PERSONNEL SERVICES (4999)			
PAYROLL TAXES & BENEFITS (5135)			
FUTA TAX	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total 5209 PERSONNEL SERVICES (4999)	0.00		
5300 4373 MISCELLANEOUS EXPENSE	196.00		
5300-1 REIMBURSEMENTS	0.20		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 5300 4373 MISCELLANEOUS EXPENSE	196.20		
6000 MATERIALS & SERVICES (5239)			
6100 ADMINISTRATIVE (5240)			
6100A ADMIN FEES			
6100A-01 BACKGROUND CHECKS	5,317.77		
Total 6100A ADMIN FEES	5,317.77		
6101 OTHER ADVERTISING (5359)	2,098.95	4,000.00	52.47 %
6102 NEWSPAPER AD (5360)	5,409.50	5,000.00	108.19 %
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)	3,368.85	5,000.00	67.38 %
6107 FLOOD COVERAGE (5367B)	654.15	2,500.00	26.17 %
6108 CRIME COVERAGE (5367C)	499.60	2,000.00	24.98 %
6109 GENERAL LIABILITY (5367D)	6,883.75	20,000.00	34.42 %
6110 EXCESS LIABILITY (5367E)	1,085.85	3,000.00	36.20 %
6111 PROPERTY COVERAGE (5367F)	18,002.10	55,000.00	32.73 %
6112 EQUIPMENT BREAKDOWN COVERAGE (5367G)	2,770.00	8,500.00	32.59 %
6113 NON-OWNED AUTO LIABILITY (5367H)	83.35	500.00	16.67 %
6114 LICENSES & PERMITS (5371)	360.64	2,000.00	18.03 %
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)	28,413.00	50,000.00	56.83 %
6118 DUES AND FEES (5668)	7,537.97	8,500.00	88.68 %
6119 OFFICE SUPPLIES (5669)	-56.36	17,000.00	-0.33 %
6119-01 PARK	8,030.84		
6119-02 REC CENTER	2,583.93		
Total 6119 OFFICE SUPPLIES (5669)	10,558.41	17,000.00	62.11 %
6120 REC CONCESSION & MERCHANDISE	3,275.99	8,000.00	40.95 %
6121 COMPUTER SUBSCRIPTIONS (5726)	87,631.70	55,000.00	159.33 %
6122 INTEREST (9000)		5,000.00	
6123 BANK FEES / CHARGES (9001)	9,982.87	3,000.00	332.76 %
6124 BOARD MEMBERS	476.06		
Total 6100 ADMINISTRATIVE (5240)	227,225.80	344,500.00	65.96 %
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)	1,302.60	2,500.00	52.10 %
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)	2,762.21	8,500.00	32.50 %
Total 6200 EMPLOYEE RELATED EXPENSES (5240A)	19,960.99	48,000.00	41.59 %

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
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	
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		
6304-17 WINDY RIVER	139.92		
Total 6304 COMMUNITY OUTREACH (5711)	4,050.36	8,500.00	47.65 %
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	3,716.11	1,600.00	232.26 %
6306-3 SOCCER	11,132.93	10,800.00	103.08 %
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	2,390.61	4,000.00	59.77 %
6306-8 JUI JITSU		5,000.00	
6306-9 SWIM	21.75	2,000.00	1.09 %
Total 6306 YOUTH SPORTS EXPENSES	32,977.29	33,450.00	98.59 %
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		
Total 6307 ADULT SPORTS	25.48	9,800.00	0.26 %
6308 ADULT REC (5808)			
6308-1 SENIOR CENTER ACTIVITIES (5808A)	78.80	5,000.00	1.58 %
6308-1A BINGO	474.32		

BOARDMAN PARK AND RECREATION DISTRICT

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July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 6308-1 SENIOR CENTER ACTIVITIES (5808A)	553.12	5,000.00	11.06 %
6308-13 QUARTERLY CLASS SERIES (TBD)	239.52		
6308-14 SPRING BASH	845.98		
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)	2,774.81	2,000.00	138.74 %
6308-8 MOVIES IN THE PARK	1,110.00		
6308-9 MUSIC IN PARK	224.00		
Total 6308 ADULT REC (5808)	7,339.70	22,000.00	33.36 %
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		
Total 6309 YOUTH REC (5809)	74,788.08	112,000.00	66.78 %
6310 MISCELLANEOUS		31,500.00	
Total 6300 PROGRAMS & COMMUNITY OUTREACH (5240B)	148,053.91	355,750.00	41.62 %
6400 UTILITIES (5240C)			
6401 TELEPHONE & INTERNET (5241)		25,000.00	
6401-01 PARK	5,942.37		
6401-02 REC CENTER	10,859.64		
Total 6401 TELEPHONE & INTERNET (5241)	16,802.01	25,000.00	67.21 %
6402 ELECTRICITY (5242)		80,000.00	
6402-01 PARK	39,726.06		
6402-02 REC CENTER	50,003.13		
Total 6402 ELECTRICITY (5242)	89,729.19	80,000.00	112.16 %
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		

BOARDMAN PARK AND RECREATION DISTRICT

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 6403 WATER, SEWER, GARBAGE (5243)	81,853.61	75,000.00	109.14 %
6404 NATURAL GAS (5244)	47,001.60	65,000.00	72.31 %
Total 6400 UTILITIES (5240C)	235,386.41	245,000.00	96.08 %
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 %
6501-04 OFFICE EQUIPMENT MAINTENANCE (5725)		15,000.00	
Total 6501 Combo - REC & PARK	15,179.86	40,000.00	37.95 %
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		
Total 6502-04 REFEREES PAYMENTS	1,870.00		
Total 6502 CONTRACT LABOR (5563)	79,505.76	75,000.00	106.01 %
6503 REC CENTER MAINTENANCE	-80.49		
6503-01 GYM & BUILDING SUPPLIES (5770)	3,019.29	25,000.00	12.08 %
6503-02 GYM & BUILDING EQUIPMENT MAINT. (5721)	26,394.43	10,000.00	263.94 %
6503-03 POOL EQUIPMENT MAINTENANCE (5770)	9,422.93	25,000.00	37.69 %
6503-04 POOL SUPPLIES	17,053.41		
6503-06 MISCELLANEOUS	0.00		
Total 6503 REC CENTER MAINTENANCE	55,809.57	60,000.00	93.02 %
6504 MAINTENANCE	41.48		
6504-01 SHOP SUPPLIES (5683)	2,377.68	15,000.00	15.85 %
6504-02 FUEL EXPENSES (5684)	15,143.65	20,000.00	75.72 %
6504-03 CHEMICAL & FERTILIZERS (5688)	6,632.40	15,000.00	44.22 %
6504-04 BUILDINGS & GROUND MAINTENANCE (5723)	44,977.81	50,000.00	89.96 %
6504-05 IRRIGATION MAINTENANCE (5771)	12,844.26	10,000.00	128.44 %
6504-06 VEHICLE REPAIR & MAINTENANCE (5772)	2,682.04	15,000.00	17.88 %
6504-07 EQUIPMENT REPAIR (5773)	11,911.62		
6504-08 PPE	1,888.58		
Total 6504 MAINTENANCE	98,499.52	125,000.00	78.80 %
6506 CAMPGROUND MAINTENANCE	2,084.99		
6506-01 CAMPGROUND EXPENSES (5685)	28,834.68	25,000.00	115.34 %
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		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6506-07 FLOWERS	59.56		
6506-08 BOOTH PPE	84.52		
Total 6506 CAMPGROUND MAINTENANCE	35,891.75	31,500.00	113.94 %
Total 6500 MAINTENANCE (5240D)	284,886.46	331,500.00	85.94 %
Total 6000 MATERIALS & SERVICES (5239)	915,513.57	1,324,750.00	69.11 %
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 %
Total 7000 TRANSFERS OUT (5240F)	370,000.00	370,000.00	100.00 %
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 %
Total 8000 CAPITAL OUTLAY (5240E)	59,999.97	9,609,300.00	0.62 %
9000 OPERATING CONTINGENCY (5240G)			
9999 CONTINGENCY		2,000.00	
Total 9000 OPERATING CONTINGENCY (5240G)		2,000.00	
FUTA EXPENSE (5133)-1 (deleted)	0.00		
PERSONNEL SERVICES (5126)			
PAYROLL TAXES & BENEFITS (5135)			
WORKERS COMPENSATION TAX	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5126)	0.00		
PERSONNEL SERVICES (5128)			
PAYROLL TAXES & BENEFITS (5135)			
MEDICARE - EMPLOYER EXPENSE	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5128)	0.00		
PERSONNEL SERVICES (5131)			
PAYROLL TAXES & BENEFITS (5135)			
SOCIAL SECURITY EMPLOYER EXPENSE	0.00		
Total PAYROLL TAXES & BENEFITS (5135)	0.00		
Total PERSONNEL SERVICES (5131)	0.00		
Unapplied Cash Bill Payment Expense	0.00		
WAGES EXPENSE (5024) (deleted)			
FRONT DESK COORDINATOR (deleted)	0.00		

BOARDMAN PARK AND RECREATION DISTRICT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total WAGES EXPENSE (5024) (deleted)	0.00		
Total Expenses	\$2,825,235.31	\$13,327,944.00	21.20 %
NET OPERATING INCOME	\$63,467.68	\$ -2,654,766.00	-2.39 %
Other Income			
4410 ADVERTISING INCOME	1,212.50		
BOND INCOME			
INTEREST INCOME	8,157.27		
PROPERTY TAX REVENUE	294,280.30		
SIP PDX 178	183,199.00		
Total BOND INCOME	485,636.57		
Total Other Income	\$486,849.07	\$0.00	0.00%
NET OTHER INCOME	\$486,849.07	\$0.00	0.00%
NET INCOME	\$550,316.75	\$ -2,654,766.00	-20.73 %

Boardman Park & Recreation
Recap of Capital Expenditures through June 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
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Total

\$58,245.45

GO Bond Debt Service**Paid**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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
Sub Total Paid	\$ 2,485,000.00		\$ 5,652,263.54	\$ 8,137,263.54	

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
Sub Total left	\$ 9,305,000.00		\$ 4,131,000.00	\$ 13,436,000.00	\$ 13,436,000.00

Grand Total	\$ 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	July
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	Aug.
25,650	23,071	22,776	23,319	16,975	27,140	20,888	13,498	38,129	No #s	101,436	115,037	101,694	Sep
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	Oct
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	Nov
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	Dec
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	Jan
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	Feb
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	March
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	Apr.
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	May
27,036	29,940	28,758	28,359	32,350	33,541	40,493	29,639	13,831	125,238	135,756	121,828	106,306	June
311,736	332,707	386,128	360,970	418,836	439,416	439,153	540,710	664,171	899,846	1,069,596	933,765	872,027	

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	July
1,835	1948	1872	1864	1939	1898	1864	1896	1803	1644	2244	2212	2267	Aug.
1,727	1578	1738	1922	1690	1854	1764	1613	1935	1686	2251	2107	2132	Sep
1,028	955	1480	1256	1288	1285	994	1127	1813	1161	1646	2020	1864	Oct
625	502	1004	801	711	774	513	996	1533	1279	1196	1908	1544	Nov
466	406	760	745	619	659	485	1055	1600	1330	1188	1673	1705	Dec
773	416	878	615	516	857	647	914	1583	1248	1338	1640	1880	Jan
691	687	1298	495	519	659	712	587	1139	1268	1414	1634	2158	Feb
853	1167	1414	707	770	797	879	1102	1147	1053	1389	1,697	1,995	March
1,169	1038	1438	1092	1130	917	1105	1375	1141	1159	1428	1,562	1,803	Apr.
1,161	1465	1496	1529	1544	1556	1667	1572	1483	1945	1729	1909	1,885	May
1,523	1578	1744	1763	1825	1873	1838	1742	1610	2374	2385	2251	2,196	June
13,694	13,632	17,057	14,799	14,564	15,097	14,463	15,952	18,687	17,940	20,588	22,886	23,709	



Boardman Park & Recreation District Campground Revenues

06-30-2026

	Jun-26	Jun-25	
Revenue Associated with Reservations - by Site Type			
null	\$0.00	\$0.00	
Back-in	\$73,500.08	\$78,578.92	
Dock Slip	\$2,172.00	\$1,755.00	
Overflow	\$480.00	\$645.00	
Pull-Thru	\$24,430.73	\$26,656.59	
Tent Site	\$141.00	\$562.00	
Total Reservation Revenue Earned During Period	\$100,723.81	\$108,197.51	
Total Surcharges Associated with Reservations	\$0.00	\$0.00	
Total Discounts Associated with Reservations	(\$916.60)	-\$3,309.00	
Total Reservation Revenue	\$99,807.21	\$104,888.51	-4.84%
Taxes Associated with Reservations			
City Lodging Tax	\$4,669.48	\$4,926.24	
Oregon Lodging Tax	\$1,400.86	\$1,480.29	
Total Tax Associated with Reservations	\$6,070.34	\$6,406.53	-5.25%
Sales Revenue by Category			
Inventory	\$922.50	\$1,026.00	
Non-Inventory	\$1,665.89	\$2,537.57	
Total Sales Revenue by Category	\$2,588.39	\$3,563.57	
Total Surcharges Associated with Sales Revenue by Category	\$0.00	\$0.00	
Total Discounts Associated with Sales Revenue by Category	(\$3.20)	-\$1.50	
Total Sales Revenue by Category	\$2,585.19	\$3,562.07	-27.42%
Revenue Associated with Expired Guest Credit	\$219.96	\$0.00	
Cancellation Revenue			
Cancellation Fees	\$5,214.87	\$6,208.56	
Daily Premium Site	\$0.00	\$68.00	
Reservation Fee	\$385.00	\$480.00	
Total Reservation Cancellation Revenue	\$5,599.87	\$6,756.56	
Total Surcharges Associated with Cancellation Revenue	\$0.00	\$0.00	
Total Discounts Associated with Cancellation Revenue	\$0.00	-\$5.00	
Total Cancellation Revenue	\$5,599.87	\$6,751.56	-17.06%
Taxes Associated with Cancellation Revenue			
City Lodging Tax	\$3.40	\$3.40	
Oregon Lodging Tax	\$1.02	\$1.02	
Total Taxes Associated with Cancellation Revenue	\$4.42	\$4.42	0.00%
Orphaned Surcharges and Discounts			
Military Discount (10%)	(\$6.80)	\$0.00	
Total Orphaned Surcharges and Discounts	(\$6.80)	\$0.00	
Total Revenue Before Taxes	\$108,212.23	\$115,202.14	
Total Taxes	\$6,074.76	\$6,410.95	



Total Orphaned Surcharges and Discounts
Grand Total

Boardman Park & Recreation District
Campground Revenues

06-30-2026

	(\$6.80)	\$0.00	
	\$114,280.19	\$121,613.09	-6.03%



Chief Of Police
Rick Stokoe

Boardman Police Department

200 City Center Circle P.O. Box 229
Boardman, OR 97818
Admin (541) 481-6071 - Fax (541) 481-6171



Captain
Loren Dieter

July 14, 2026

Boardman Park & Recreation District

Attn: Board of Directors and Executive Director
Boardman, OR 97818

Re: Operation of Utility Task Vehicles (UTVs) and Riding Lawn Mowers on Public Streets

Dear Board Members and Executive Director,

The Boardman Police Department has recently observed Boardman Park & Recreation District employees operating Utility Task Vehicles (UTVs) and riding lawn mowers on public streets within the City of Boardman while traveling between district properties.

After reviewing the applicable provisions of the Oregon Revised Statutes, I would like to clarify the legal requirements governing the operation of these vehicles on public roadways.

Under Oregon law, Class IV All-Terrain Vehicles (commonly referred to as UTVs or side-by-side vehicles) are generally prohibited from operating on public highways and streets except in very limited circumstances specifically authorized by statute. The primary exception applicable to Class IV ATVs is the agricultural exemption contained in ORS 821.191, which allows limited highway travel only when the vehicle is being used for qualifying farming or ranching activities and all statutory conditions are satisfied. This exception does not extend to municipal, park, landscaping, maintenance, or recreational operations.

Similarly, Oregon law does not provide a general authorization for riding lawn mowers to be operated on public streets while traveling between work locations. Riding lawn mowers are designed and manufactured as grounds maintenance equipment rather than vehicles intended for highway use. Their operation on public roadways may also raise concerns regarding vehicle registration, equipment standards, financial responsibility requirements, and operator licensing, depending on the circumstances.

The Department recognizes that District personnel frequently maintain multiple parks and facilities throughout the community. However, convenience of travel between work sites does not create an exception under Oregon law. The statutes governing these vehicles are intended to promote public safety by ensuring that vehicles operating on public roadways meet applicable equipment and operational standards.

Accordingly, the Boardman Police Department requests that the District discontinue operating UTVs, riding lawn mowers, and other off-road maintenance equipment on public streets except where expressly authorized by Oregon law, such as lawful roadway crossings or other statutory exceptions. When equipment must be moved between facilities, it should be transported by trailer or another lawful means of conveyance.

This letter is intended to provide notice and an opportunity for voluntary compliance before enforcement action becomes necessary. Our goal is to educate and work cooperatively with the District to ensure employee safety and compliance with Oregon law. Future violations observed after reasonable notice may result in enforcement action consistent with the Oregon Vehicle Code.

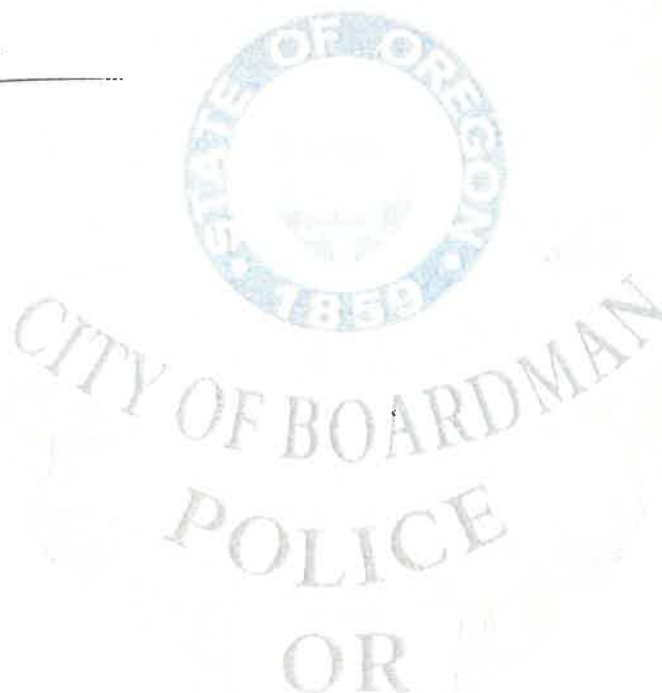
If the District believes a particular operation falls within a statutory exception or has questions regarding the applicable laws, I would welcome the opportunity to discuss those circumstances before any issues arise.

Thank you for your attention to this matter and for your continued partnership in serving the Boardman community.

Sincerely,



Rick Stokoe
Chief of Police



RIVERSIDE JR/SR HIGH SCHOOL BOOSTER CLUB



***Thank you for your generous gift
to the Riverside Booster Club.***

***We appreciate your continued
support of our school and its
students.***



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

Human Resource July Update

Current openings

- Camp Host

HR Monthly recap

- Aquatics Coordinator hired
 - Hired our new Aquatics Coordinator, she starts August 3rd! She previously worked as an Aquatics Safety Supervisor at PSU. She is excited to implement swimming lessons into our aquatics program for our community and much more!
- Enrolled Full-Time staff with health and retirement benefits.
 - First time BPRD has offered these benefits for all full-time employees.
- Updated all staff on their COLA / Pay Grade Raises
- BPRD Volunteer Handbook

Training

- Oregon Paid Leave 360 training



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

- **June's occupancy** rate was 70.84%, an increase from 60.81%, in **Mays occupancy** rate
- Compared to **June's 2025's** 72.61%

Reservations & Sale

- **587 reservations** were made in June 2026.
- **579 reservations** were made in June 2025.

General Operations

- Had Sewer problems again right before 4th of July. Had inland plumbing and spot on to come help get the blockage out.
- Have star link for the booth now hopefully won't drop phone calls anymore.
- Every weekend has been completely full, and overflow has been being used as well
- Summer campers are returning and new customers are coming in this year it's been a fun season so far. Many compliments about our grass and well-maintained park!
- Lots of interest on Monthly in the Wintertime already

Kelli Cooney

Campground Manager

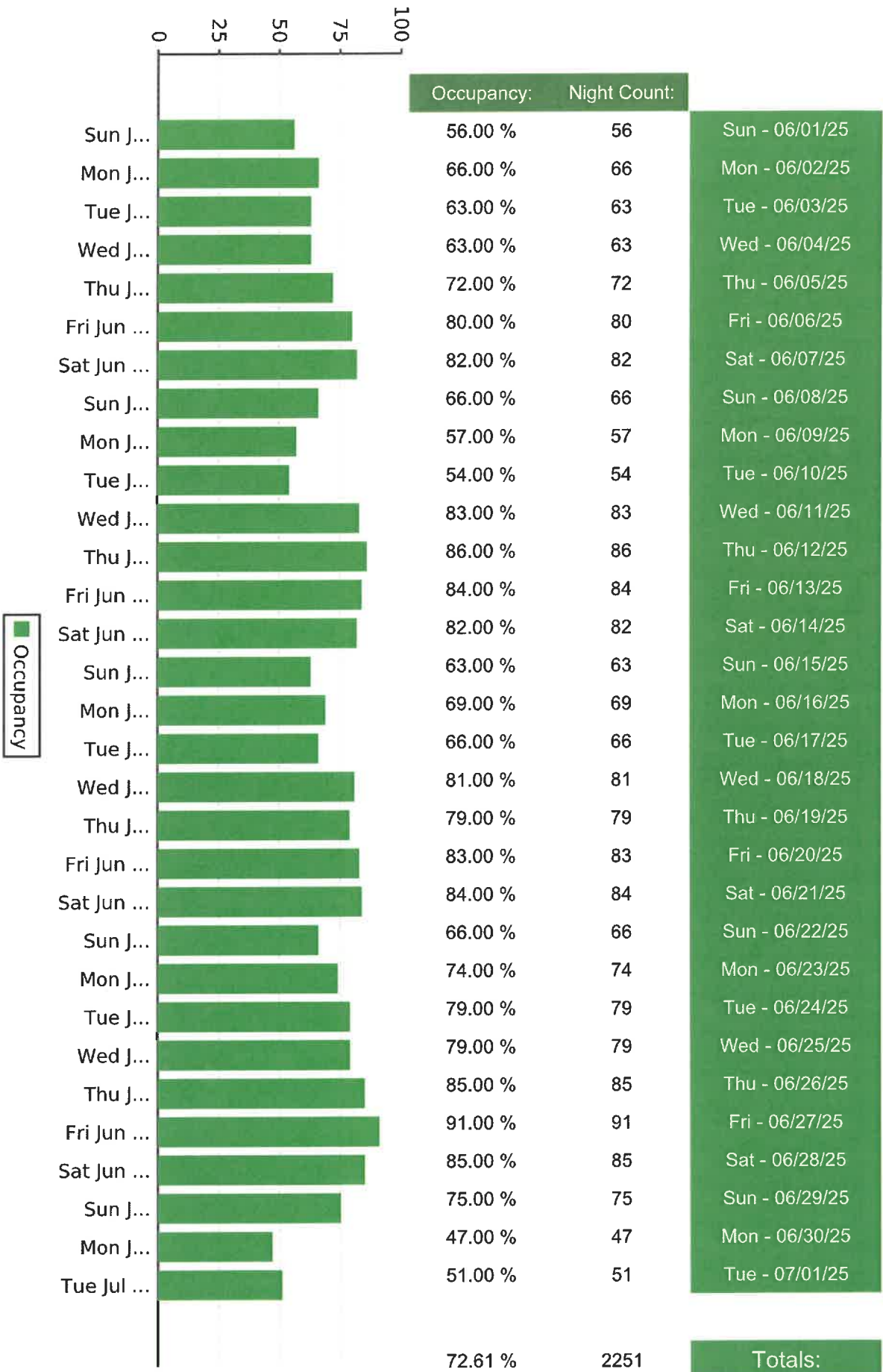
Boardman Marina & RV Campground

Occupancy Daily for 31 Days

Report as of: 07/14/2026 9:04 AM

Start Date:

06/01/2025



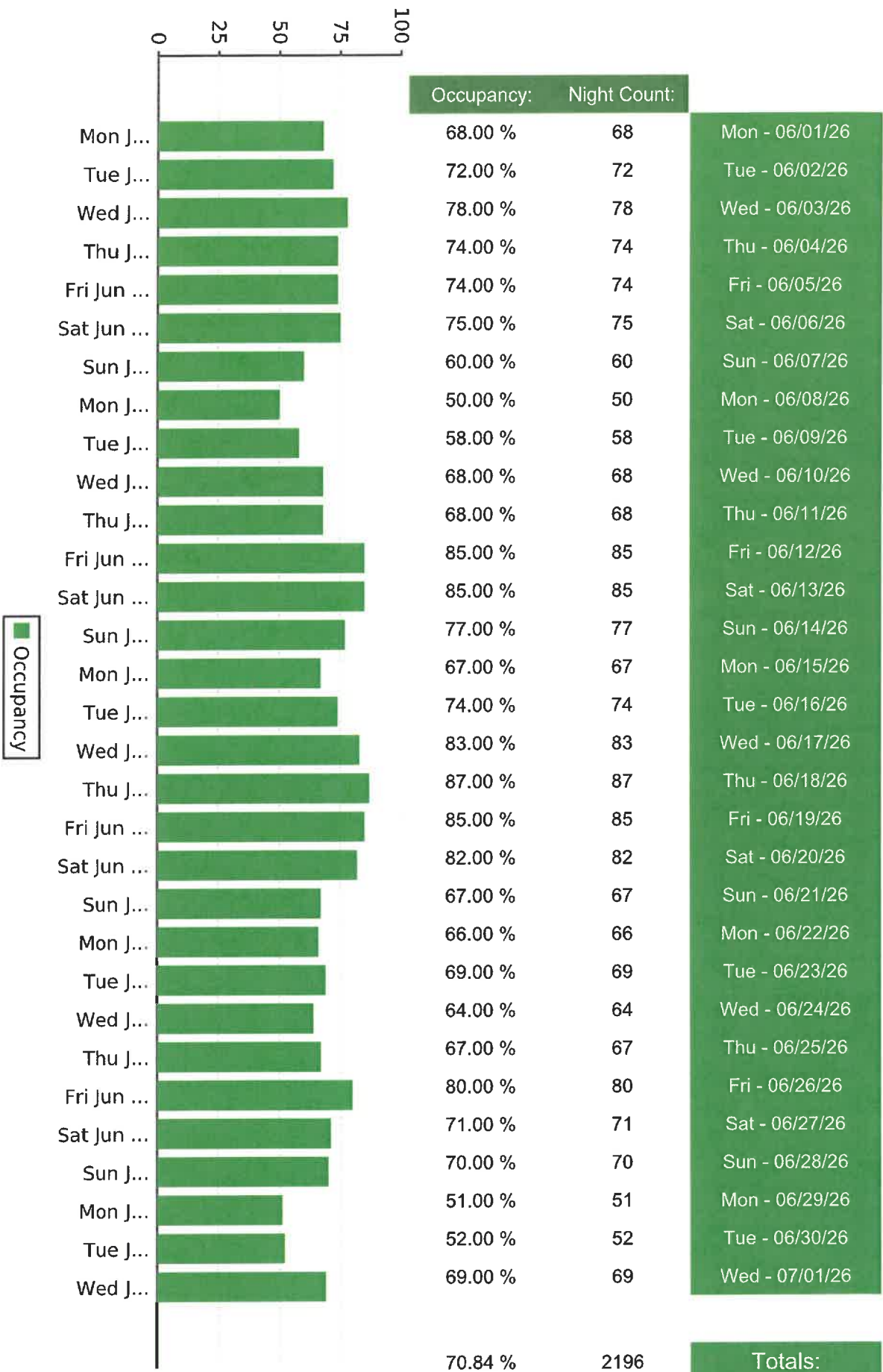
Boardman Marina & RV Campground

Occupancy Daily for 31 Days

Report as of: 07/14/2026 8:58 AM

Start Date:

06/01/2026





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

Recreation Center Report – July 2026

Front Desk

- **New Memberships Opened June 2025: 30/ June 2026: 33**
- **Day Passes Sold June 2025: 1017 / June 2026: 1112**
- **Attended the AWS Change X Grant Celebration 7/15 at the Sage Center.**
- **Customer Appreciation BBQ** was held July 17th where we served over 200 community members hamburgers and hotdogs.
- **Bilingual Basketball Camp** at the Rec Center August 1st and 2nd.
- **Xtreme Housekeeping** has been hired as our new cleaning company.

Aquatics

- **Aquatic Coordinator** position has been filled! She has a vast amount of experience in aquatics and will be a great asset to the district.
- **Funtastic Kidz** participants spent the last 2 Thursdays at the Pool & Recreation Center.



Youth and Adult Sports

Soccer

- **Registration closed** on July 10 with 312 registrations.
 - **2025 Registrations: 242**
- **Committee meeting:** July 8 at 5:30 p.m.
- **Coaches meeting and equipment handout:** July 31 at 5:30 p.m. at Marina / Sports Connex.
- **Season begins August 22 with Opening Ceremonies** at 9:00 a.m. The Fire Department has confirmed they will be attend.
- **Youth Soccer player introductions** will take place during halftime of the RHS vs. Umatilla game on September 3.

Volleyball

- **Registration closed** on July 10 with 61 registrations.
 - **2025 Registrations: 42**
- **Committee meeting:** August 12.
- **Season begins** September 26 in Hermiston.
- **Hermiston** will host on October 10.
- **Youth Volleyball player introductions** will be October 6 during the Hermiston vs. Stanfield match.

Basketball

- **Boys Basketball:** Registration opens July 20, with the season beginning October 14.



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- **Girls Basketball:** Registration opens September 2, with the season beginning in January 2026.

Recreation Department

June Events

- **June 4th SBE Literacy Night:** Great way to connect with the younger kids and get them signed up for BPRD programs.
- **June 26 – Movies in the Park** was cancelled due to bad weather.
- **Summer Camp Staff Training:** June 16-19
- **Funtastic Kidz:** June 22-July 23
- **Teen Summer:** June 22- July 30
- **June 26 – Movies in the Park** was cancelled due to bad weather
- **Marble Mania:** Join our *Boardman Marble Mania* Facebook page!
 - 2 new marbles hidden during 4th of July weekend.
- **Weekly game time at the Senior Center:**
 - 20-25 participants. Following Tuesday lunches. Seniors look forward to meeting Ariana's replacement
- **Summer Camp Staff Training:** June 16-19
- **Funtastic Kidz:** June 22-July 23
- **Teen Summer:** June 22- July 30
- **June 26 – Movies in the Park** was cancelled due to bad weather
- **Weekly Toddler Time:** 20-30 participants weekly! Very popular, front desk runs this program.
- **Weekly Stroll & Roll**
 - 10-15 participants!



Upcoming Events

- **July 3 – Movies in the Park:** Jaws
- **July 10 - Movies in the Park:** GOAT
- **July 17 – Movies in the Park:** Wicked for Good
- **July 22 – End of camp BBQ and Talent Show** for Funtastic Kidz
- **July 24 – Movies in the Park:** Hoppers
- **July 30 – Teen Summer** drama class performances
- **July 31 - Movies in the Park:** Jurassic World Rebirth

Week Day	Attendance Statistics by # of SCANS each day for FY 2024/2025																							
	JUL	Scans	AUG	Scans	SEP	Scans	OCT	Scans	NOV	Scans	DEC	Scans	JAN	Scans	FEB	Scans	MAR	Scans	APR	Scans	MAY	Scans	JUN	Scans
Tu							1	182																
We							2	175																
Th			1	172			3	159																
Fr			2	146			4	138																
Sa			3	112			5	72		1	133													
Su			4	55			6	36		2	87													
M			5	177			7	182		3	48													
Tu		1	201	5	1		8	135		4	202													
We		2	22	6	2		9	168		5	184													
Th		3	190	7	3		10	183		6	198													
Fr		4	137	8	4		11	152		7	187													
Sa		5	148	9	5		12	129		8	82													
Su		6	121	10	6		13	71		9	45													
M		7	60	11	7		14	46		10	199													
We		8	202	12	8		15	176		11	199													
Th		9	210	13	9		16	183		12	218													
Fr		10	233	14	10		17	195		13	186													
Sa		11	198	15	11		18	158		14	168													
Th		12	189	16	12		19	140		15	115													
Fr		13	66	17	13		20	41		16	39													
Sa		14	72	18	14		21	37		17	86													
Su		15	201	19	15		22	197		18	38													
M		16	196	20	16		23	173		19	193													
We		17	212	21	17		24	190		20	210													
Th		18	194	22	18		25	162		21	163													
Fr		19	143	23	19		26	129		22	146													
Sa		20	109	24	20		27	83		23	96													
Su		21	40	25	21		28	40		24	46													
M		22	173	26	22		29	39		25	178													
We		23	230	27	23		30	179		26	135													
Th		24	186	28	24		31	172		27	150													
Fr		25	173	29	25			132		28	58													
Sa		26	137	30	26			136		29	76													
Fr		27	105	31	27			75		30	93													
Su		28	53		28					31														
M		29	201		29			176																
Tu		30	189		30																			
We		31	231																					
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

Attendance Statistics by # of Scans each day for FY 2025/2026												
Week Day	JUL	Scans	AUG	Scans	SEP	Scans	OCT	Scans	NOV	Scans	DEC	Scans
Tu	1	207					1	185				
We	2	196					2	137				
Th	3	174					3	97				
Fr	4	55	1	126			4	77	1	107		
Sa	5	85	2	64			5	47	2	38		
Su	6	52	3	51			6	178	3	161	1	
Mo	7	188	4	207	1	126	7	168	4	171	2	
Tu	8	193	5	187	2	174	8	161	5	174	3	
We	9	183	6	178	3	198	9	121	6	150	4	
Th	10	142	7	159	4	167	10	112	7	144	5	
Fr	11	92	8	129	5	120	11	78	8	89	6	
Sa	12	81	9	76	6	88	12	57	9	41	7	
Su	13	65	10	37	7	51	13	185	10	154	8	
Mo	14	173	11	176	8	186	14	169	11	147	9	
Tu	15	196	12	209	9	170	15	161	12	140	10	
We	16	131	13	187	10	167	16	145	13	145	11	
Th	17	107	14	136	11	159	17	120	14	109	12	
Fr	18	96	15	111	12	128	18	69	15	58	13	
Sa	19	63	16	82	13	89	19	41	16	182	14	
Su	20	50	17	31	14	49	20	142	17	171	15	
Mo	21	177	18	191	15	192	21	134	18	171	16	
Tu	22	201	19	157	16	179	22	175	19	178	17	
We	23	165	20	186	17	166	23	128	20	142	18	
Th	24	141	21	137	18	152	24	113	21	118	19	
Fr	25	116	22	123	19	144	25	70	22	69	20	
Sa	26	92	23	65	20	97	26	49	23	30	21	
Su	27	50	24	52	21	47	27	159	24	170	22	
Mo	28	181	25	159	22	171	28	155	25	152	23	
Tu	29	209	26	162	23	170	29	134	26	148	24	
We	30	168	27	147	24	162	30	145	27	47	25	
Th	31	163	28	149	25	140		81	28	41	26	
Fr			29	107	26	118		29	66	27	27	
Sa			30	79	27	60		30	34	28	28	
Su			31	34	28	168				29	166	
Mo					30	171				30	131	
Tu										31	61	
We												
Totals	4192	3894	4039	3793	3494	3573	4717	4733	4414	4241	3879	4157
Average	135	126	135	122	116	115	152	169	142	141	125	139
Median	142	136	156	134	141	131	170	196	159	161	136	156



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Maintenance Report June 2026

Recreation Center

- Installed in handicap lifts in pool area
- Fire extinguishers were serviced and inspected for the annual
- Fix weight room row machines.
- Landscaping and mowing
- Trimmed trees around facility

Campground

- Sewer lines were jetted and cleaned out from fish cleaning station
- Sewer pump lift station was cleaned out and pumps were serviced
- Clean out added in site 62
- Tree canopy has been raised to clear camping rigs
- Mowing and landscaping
- Many valves and sprinklers have been changed
- Starlink installed at campground booth
- Gravel added to some sites

Parks and Beaches

- Docks swept and washed daily
- Trash and bathrooms cleaned daily
- Goose poop swept weekly
- Pav. Repainted white for the 4th celebration
- Elect. Plugs changed at overflow site #1
- Mowing and landscaping
- Plowed the beach, removed bigger rocks

Maintenance Manager
Brad White



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CEO Report- July

Employee Handbook

Worked with HR answers on some changes.

Staff & Programming

4th of July went well with big crowd throughout entire day. Had extra support throughout the day as well. Funtastic Kidz and Teen Summer have gone well with minor problems. Good number of participants.

My Goals this year are the following:

1. Step Increase procedure
2. Apply for larger project grants
3. Develop Transaction Fees Process for Rec Center
4. Kaizen onboarding done.
5. Corps of Engineers Land Use Request Application
6. Sponsorships
7. Nomination of people for awards
8. New Project list tied in with Master Park Plan and Budget
9. Corps of Engineers Lease
10. Evals for December and June
11. Start working towards CAPRA Accreditation

~George Shimer, CEO



CALENDAR OF EVENTS

- July 23 Last day of Funtastic Kidz
- July 30 Last day of Teen Summer – Drama Class Performance
- July 31 – Movies in the Park: Jurassic World Rebirth
- August 7 – Movies in the Park: Superman
- August 14 - Movies in the Park: Super Mario Galaxy
- Week of August 17th – Audit by Connected Professional Accountants, LLC
- August 27-30 – BAM Fishing Tournament
- Augst 28 – End of the Summer Celebration
- February 4-7, 2027 SDAO ANNUAL CONFERENCE
 - SUNRIVER RESORT IN SUNRIVER, OREGON

