



DPRA BOARD OF CONTROL

Monthly Report – November 2019

Managing the resources while providing for recreational opportunities at the Don Pedro Recreation Agency



DON PEDRO RECREATION AGENCY

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FISCAL REPORT – SEPTEMBER 2019

Revenue

Actual revenue for the month of September 2019 at \$197,822 was up compared to the month of September 2018, which was \$179,684.

Revenue for September 2019	\$197,822
Actual Revenue for September 2019 (<i>with Sponsor Contributions</i>)	\$321,489
Projected Revenue for September 2019	\$159,180
Projected Revenue for September 2019 (<i>with Sponsor Contributions</i>)	\$282,848

Expenses

Projected Operation Expense for September 2019	\$312,365
Operation Expense for the Month of September 2019	\$279,464

Year-to-Date

Actual Revenue	\$2,518,010
Operation Expense	\$2,631,606
Actual Revenue (<i>with Sponsor Contributions</i>)	\$3,944,349

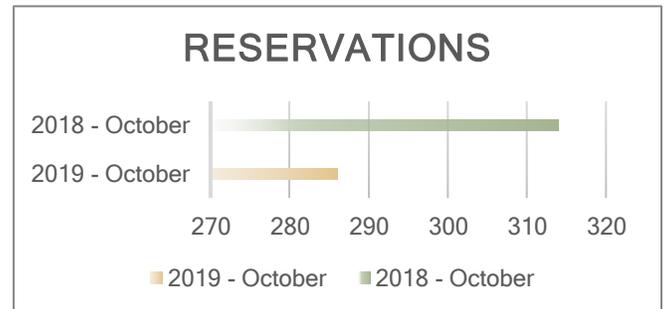
Capital Expenses

September 2019 DPRA Budgeted Capital	\$4,050
2019 DPRA Budgeted Capital (<i>year-to-date</i>)	\$159,392

DIRECTOR'S REPORT

Campsite Reservations

- 286 new campsite reservations were made in October 2019, compared to 314 for October 2018
- This is a 10% decrease from October 2018



Administration

- **Recruitment and Staffing**
 - Director Reis is scheduled to start December 2, 2019
 - Recruitment for Park Maintenance Supervisor and Ranger I is in progress
- **Houseboat Permit Renewals**
 - Letters to be sent at the end of November

Operations

- **Campground & Maintenance**
 - Completed CPR training
 - Tree pruning in Moccasin Point
 - Waste water treatment plant winter prep
- **Lake Operations**
 - Permit inventory and compliance
 - Stain exterior of floating restrooms
 - Prep for possible Tuolumne river debris burn

Capital projects

- **Moccasin warehouse**
 - Roofing project currently underway
 - Electric safety upgrades pre-work meeting was conduct and work to begin 12/03/19
- **Blue Oaks Grant**
 - Currently under review by DBW
- **Roadwork**
 - Paving and seal coating has been completed

REVENUE TRACKING AND COMPARISON

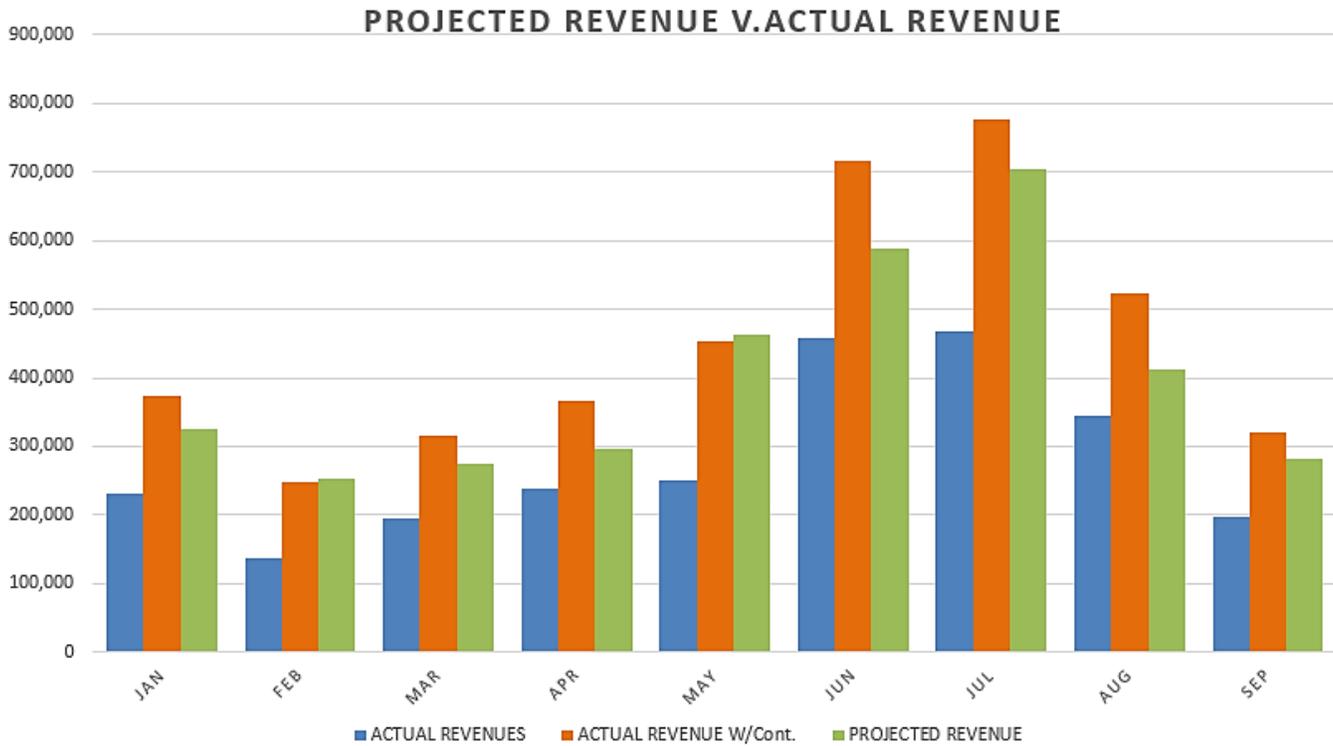
Don Pedro Recreation Area

Revenue Tracking and Comparison.

For the period ending, September - 2019

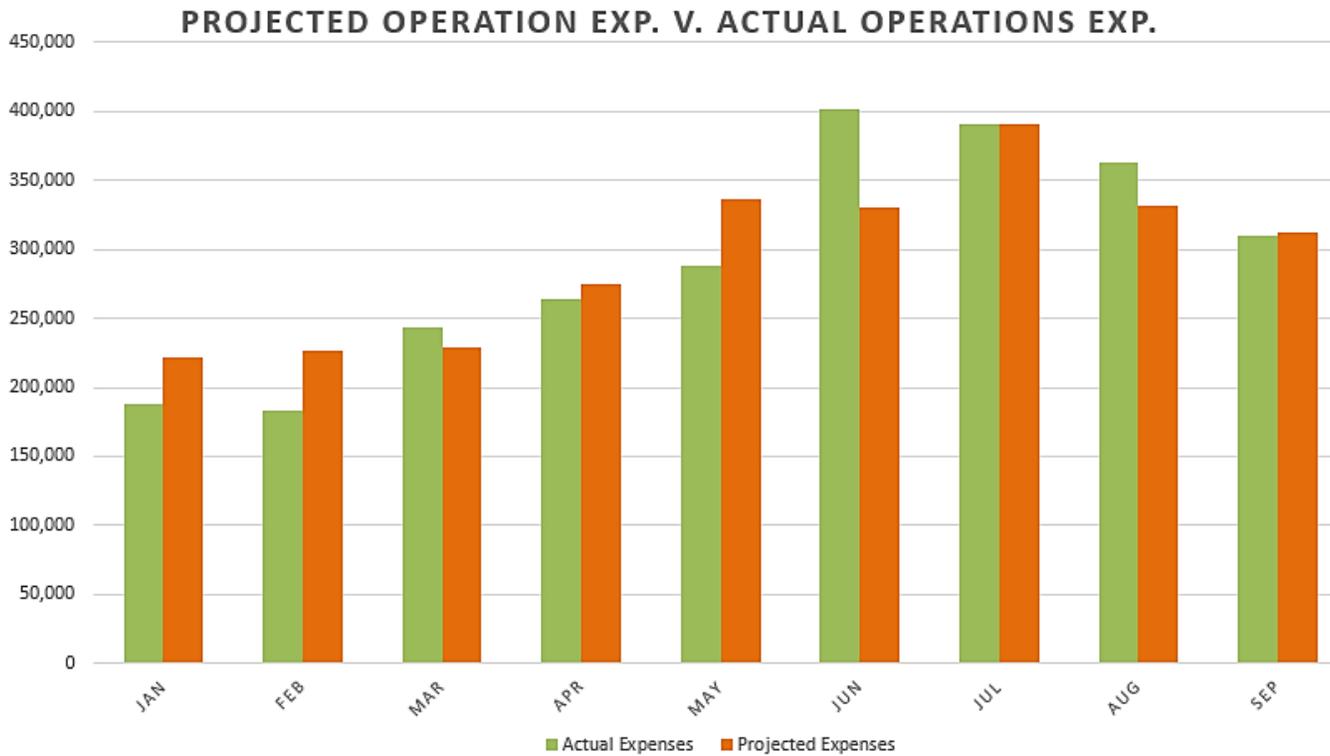
	September - 2019	September - 2018	Current YTD - 09/30/2019	Prior YTD - 09/29/2018
Day Use Vehicle	55,141	62,696	616,658	588,517
Group Day Use	21	(377)	1,154	1,085
Day Use Boat	16,056	16,263	162,867	158,774
Day Use PWC	2,520	2,832	25,344	21,048
Ann. Vehicle Pmt.	730	690	147,989	138,146
Ann. Vessel Pmt.	425	1,535	121,910	112,111
Ann. Sleep Cap.	-	285	5,580	6,030
Ann. PWC Pmt.	-	185	16,679	17,494
RV Hook-up Site	45,401	32,108	501,697	444,986
Tent Campsite	24,777	19,735	456,063	412,577
Lakeshore Camp	337	616	5,401	5,516
Reservation Fees	6,528	4,180	92,963	86,038
Houseboat Fees	385	385	100,390	104,540
Concessionaire	40,039	36,882	195,397	182,899
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	687	581	6,519	4,781
Recycling	-	-	-	-
Other Rev	821	1,007	24,065	12,811
Utilities	3,953	80	37,335	35,902
Blue Oak Grant Rev.	-	-	-	9,900
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
TOTAL	\$197,822	\$179,684	\$2,518,010	\$2,343,154

PROJECTED REVENUE V. ACTUAL REVENUE



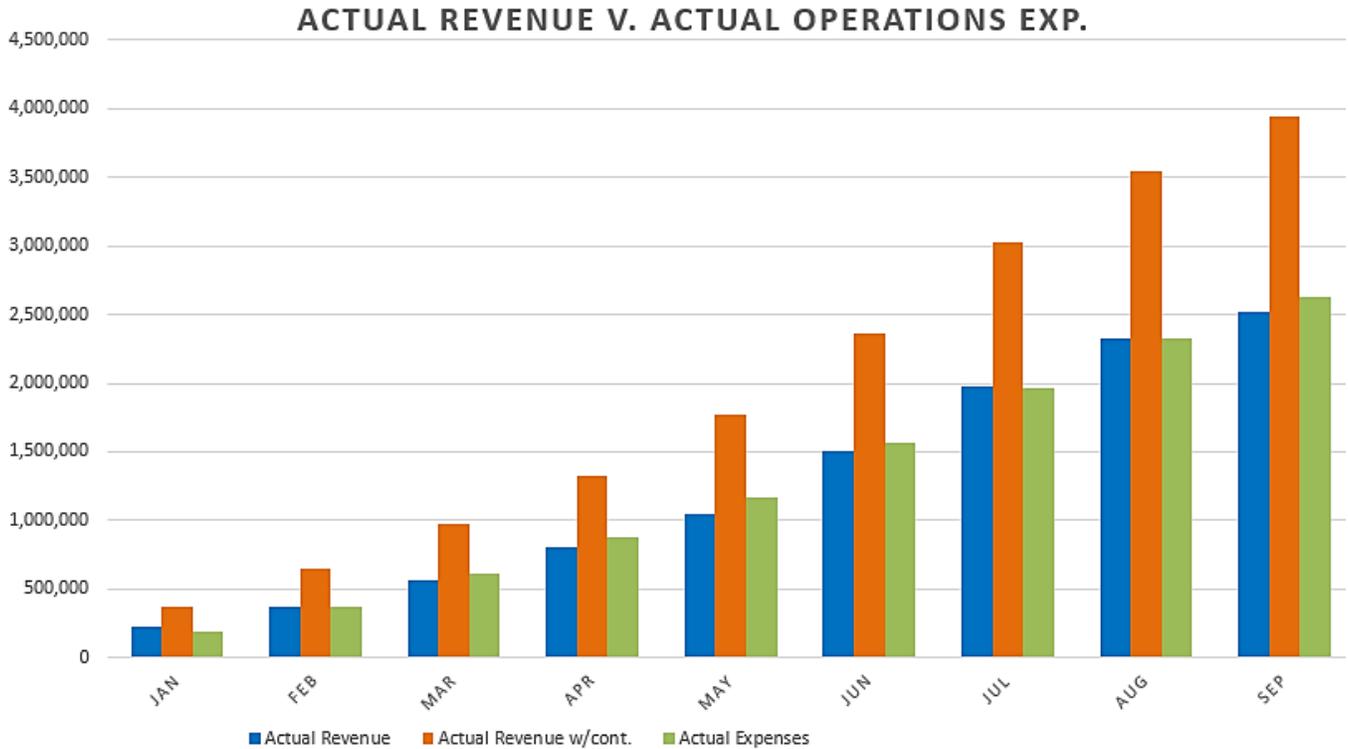
September - 2019		
	Period	YTD
Actual Revenue	197,821.60	2,518,009.75
Actual Revenue (with contributions)	321,489.04	4,092,053.10
Projected Revenue (with contributions)	282,847.54	3,600,092.93

PROJECTED OPERATION EXPENSE V. ACTUAL OPERATIONS EXPENSE



September - 2019		
	<u>Period</u>	<u>YTD</u>
Actual Expense	279,463.85	2,319,766.45
Projected Expenses	312,364.64	2,653,250.11

ACTUAL REVENUE V. ACTUAL EXPENSE (YTD)



September - 2019		
	<u>Period</u>	<u>YTD</u>
Actual Revenue	197,821.60	2,518,009.75
Operations Expense	279,463.85	2,319,766.45
Actual Revenue (with O&M Cont.)	321,489.04	4,092,053.10
Capital	4,050.00	159,392.47
Fire	26,378.57	152,446.78

