



DPRA BOARD OF CONTROL

Monthly Report – October 2019

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



DON PEDRO RECREATION AGENCY

Email: dprc@tid.org

Tel: (209) 852-2396

Website: www.donpedrolake.com

La Grange, CA 95329

FISCAL REPORT – AUGUST 2019

Revenue

Actual revenue for the month of August 2019 at \$343,506 was up compared to the month of August 2018, which was \$299,014. All areas were up in August 2019 compared to August 2018 with the exception of tent campsites and utilities, which can be attributed to the time of payment processing in comparison to period end.

Revenue for August 2019	\$343,506
Actual Revenue for August 2019 (<i>with Sponsor Contributions</i>)	\$523,919
Projected Revenue for August 2019	\$232,221
Projected Revenue for August 2019 (<i>with Sponsor Contributions</i>)	\$412,634

Expenses

Projected Operation Expense for August 2019	\$331,866
Operation Expense for the Month of August 2019	\$362,996

Year-to-Date

Actual Revenue	\$2,320,188
Operation Expense	\$2,321,713
Actual Revenue (<i>with Sponsor Contributions</i>)	\$3,541,217

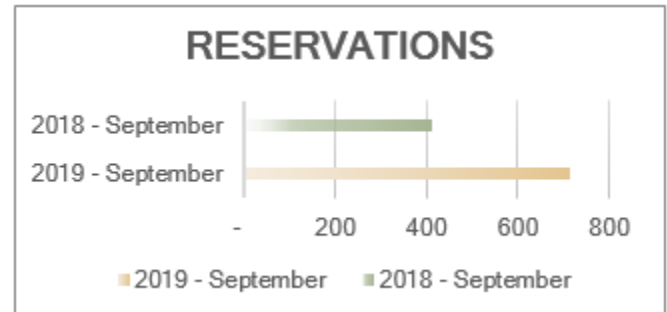
Capital Expenses

August 2019 DPRA Budgeted Capital	\$17,997
2019 DPRA Budgeted Capital (<i>year-to-date</i>)	\$155,342

DIRECTOR'S REPORT

Campsite Reservations

- 716 new campsite reservations were made in September 2019, compared to 411 for September 2018
- This is a 43% increase from July 2018



Administration

- **Recruitment and Staffing**
 - Recruitment for Department Manager continues
 - Currently recruiting for Park Maintenance Supervisor and Ranger I
- **Houseboat Permit Renewals**
 - Letters to be sent in November

Operations

- **Campground & Maintenance:**
 - Swimming lagoon is closed for the season
 - Winter projects are underway
 - Facilities are currently being winterize
- **Lake Operations:**
 - Currently inspecting and repairing buoy lines
 - Working to construct log boom and coral remaining debris

Capital projects

- **Moccasin warehouse**
 - Roof repair work has been awarded to Smith Construction
 - Electrical safety improvement has been awarded to Acme Electric

Capital projects (cont.)

- **Blue Oaks Grant**
 - Currently under review by DBW
 - Begin preparing phase one construction grant for a Feb 2020 submittal
 - Engineering firm is working on permits
- **Roadwork**
 - Work began September 30th and is near completion
- **Campsite renovation**
 - Barrier rocks have been placed to eliminate vehicle traffic in campsites

REVENUE TRACKING AND COMPARISON

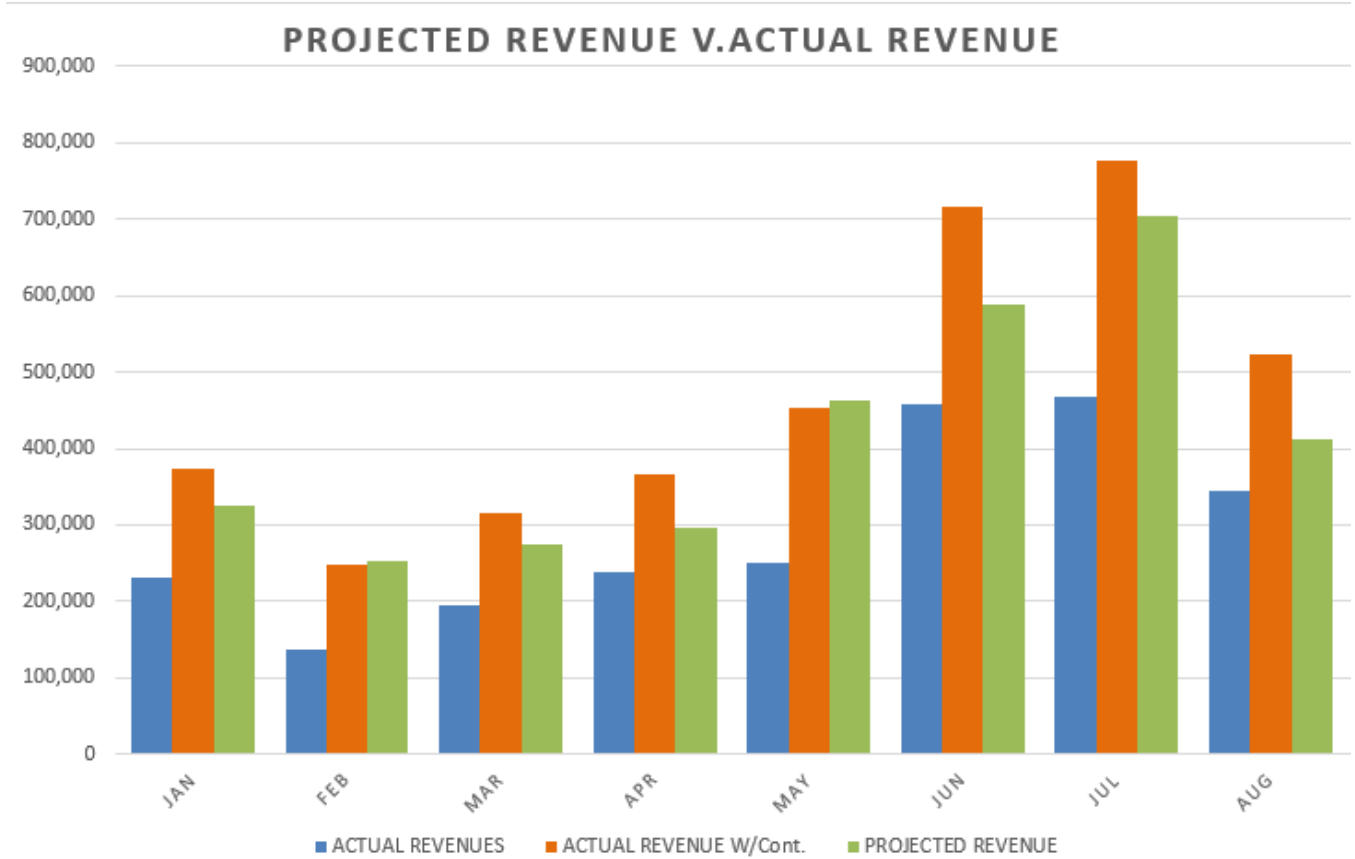
Don Pedro Recreation Area

Revenue Tracking and Comparison.

For the period ending, August - 2019

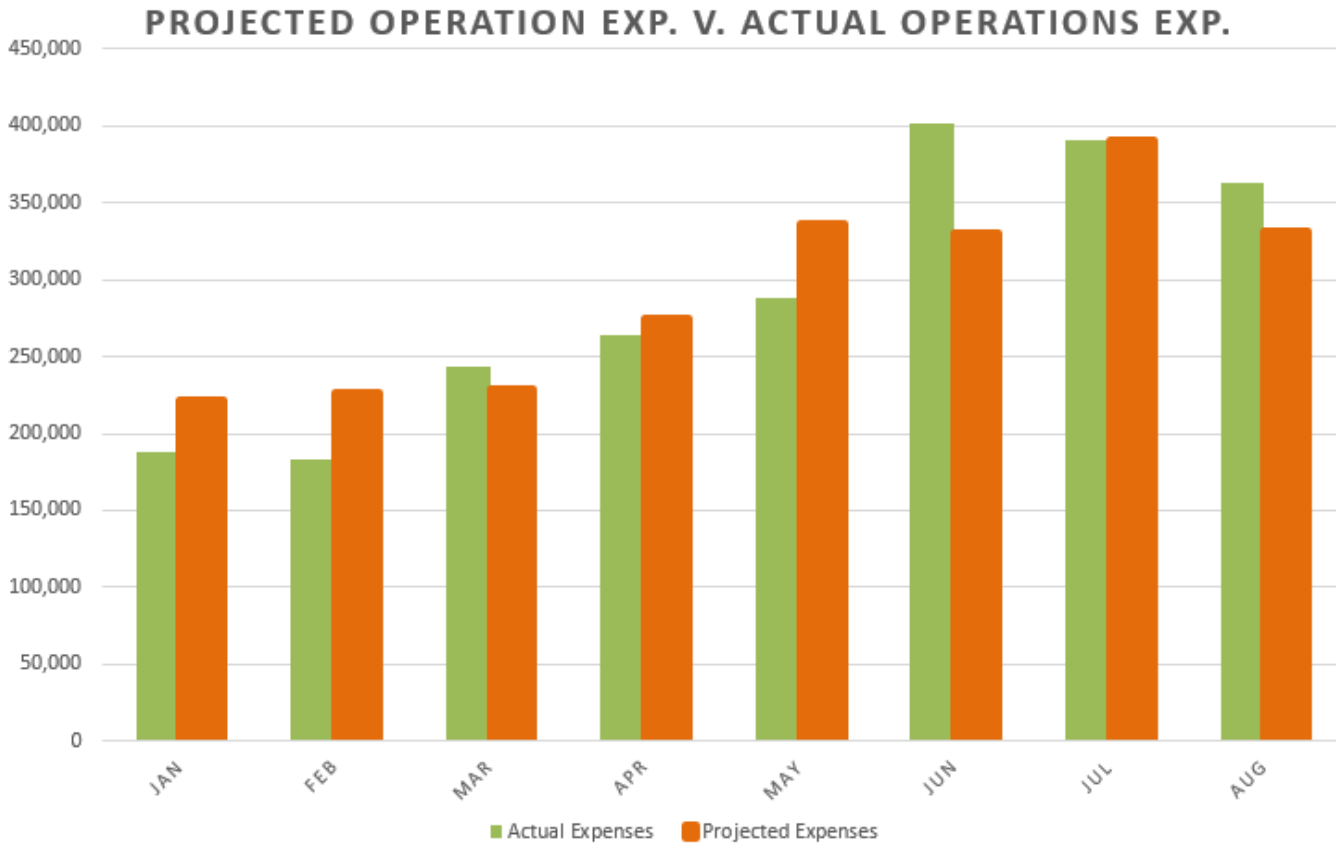
	August - 2019	August - 2018	Current YTD - 08/31/2019	Prior YTD - 08/30/2018
Day Use Vehicle	125,665	101,847	561,517	525,821
Group Day Use	-	110	1,133	1,462
Day Use Boat	31,013	27,886	146,811	142,511
Day Use PWC	6,616	4,664	22,824	18,216
Ann. Vehicle Pmt.	3,520	2,240	147,259	137,456
Ann. Vessel Pmt.	3,485	1,560	121,485	110,576
Ann. Sleep Cap.	270	-	5,580	5,745
Ann. PWC Pmt.	447	425	16,679	17,309
RV Hook-up Site	57,468	41,097	456,296	412,878
Tent Campsite	48,226	53,815	431,286	392,842
Lakeshore Camp	1,252	808	5,064	4,900
Reservation Fees	9,889	9,464	86,435	81,858
Houseboat Fees	770	385	100,005	104,155
Concessionaire	51,194	46,750	155,358	146,017
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	818	854	5,831	4,200
Recycling	-	-	-	-
Other Rev	715	904	23,244	11,804
Utilities	2,158	6,205	33,381	35,822
Blue Oak Grant Rev.	-	-	-	9,900
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
TOTAL	\$343,506	\$299,014	\$2,320,188	\$2,163,470

PROJECTED REVENUE V. ACTUAL REVENUE



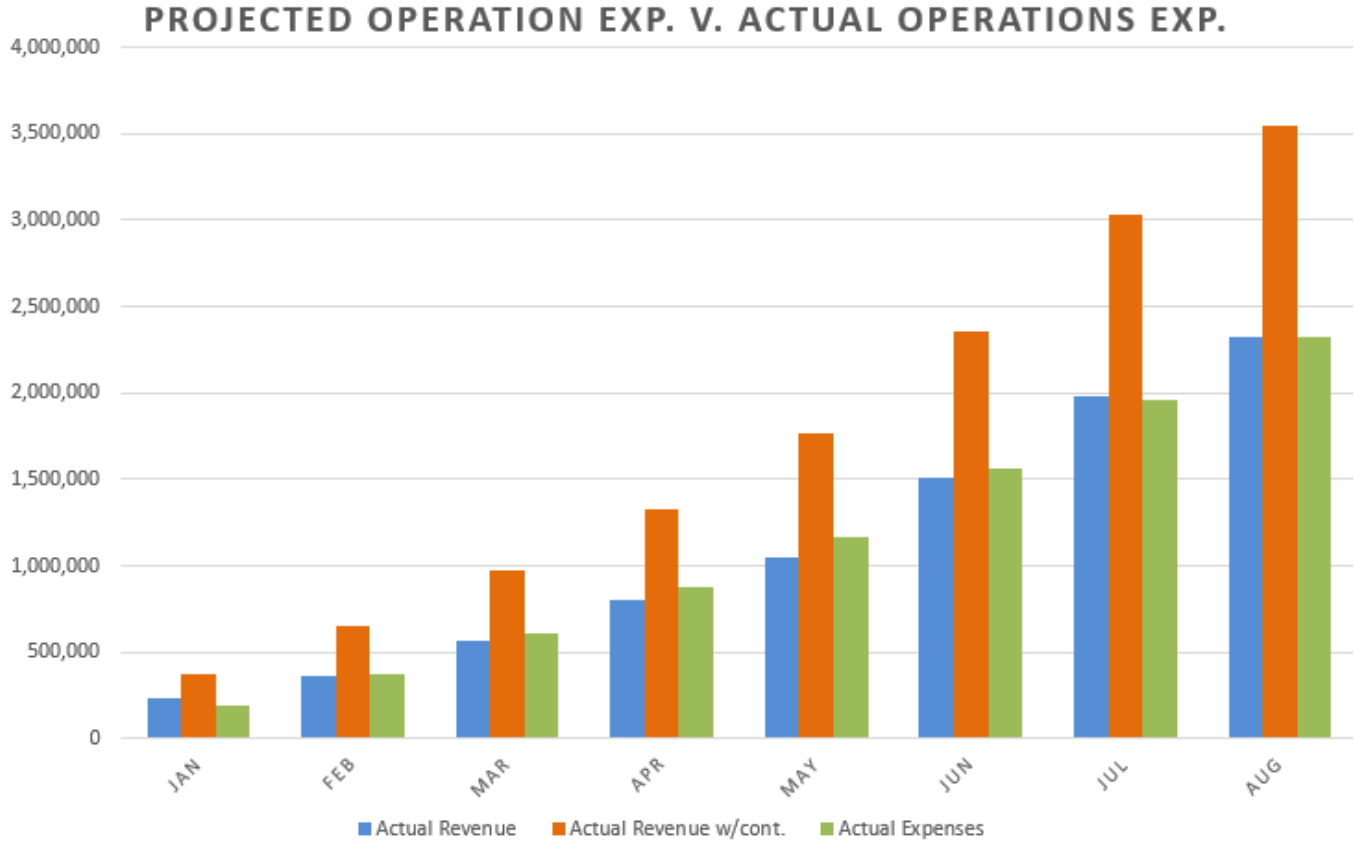
August - 2019		
	Period	YTD
Actual Revenue	343,506	2,320,188
Actual Revenue (with contributions)	523,919	3,770,564
Projected Revenue (with contributions)	412,634	3,317,245

PROJECTED OPERATION EXPENSE V. ACTUAL OPERATIONS EXPENSE



August - 2019		
	Period	YTD
Actual Expense	331,442.23	2,040,302.60
Projected Expenses	331,866.41	2,340,885.48

ACTUAL REVENUE V. ACTUAL EXPENSE (YTD)



August - 2019		
	Period	YTD
Actual Revenue	343,505.89	2,320,188.15
Operations Expense	331,442.23	2,040,302.60
Actual Revenue (with O&M Cont.)	523,918.92	3,770,564.06
Capital	17,996.98	155,342.47
Fire	13,557.05	126,068.21

