



DPRA BOARD OF CONTROL

Monthly Report – August 2020

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



DON PEDRO RECREATION AGENCY

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FISCAL REPORT – JUNE 2020

Revenue

Actual revenue for the month of June 2020 was at \$398,092 compared to the month of June 2019, which was \$457,942. Revenue was up in June 2020 for day use boats, hook-up site reservations, and reservation fees, compared to June 2019.

Revenue for June 2020	\$398,092
Actual Revenue for June 2020 (<i>with Sponsor Contributions</i>)	\$691,010
Projected Revenue for June 2020 (<i>with Sponsor Contributions</i>)	\$618,909

Expenses

Projected Operation Expense for June 2020	\$358,526
Operation Expense for the Month of June 2020	\$299,853

Year-to-Date

Actual Revenue	\$1,153,631
Operation Expense	\$1,709,925
Actual Revenue (<i>with Sponsor Contributions</i>)	\$2,434,507

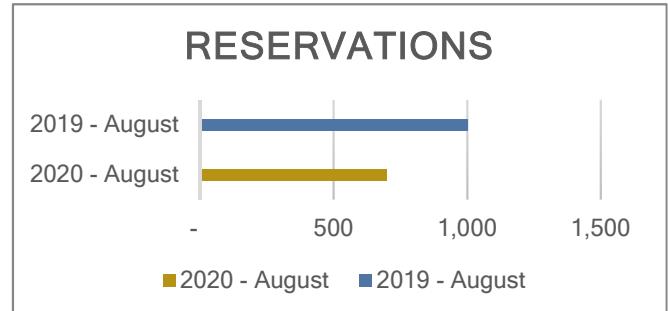
Capital Expenses

June 2020 DPRA Budgeted Capital	\$211,118
2020 DPRA Budgeted Capital (year-to-date)	\$341,651

DIRECTOR'S REPORT

Campsite Reservations

- Reservations reopened on June 18, 2020
- 3,446 new campsite reservations were made in July 2020, compared to 1,798
- This is an increase of 48% from July 2019



Administration

- **Recruitment and Staffing**
 - Two Park Maintenance Workers I-II have been hired and are expected to start employment on September 1, 2020
- **Budget 2021**
 - 2021 Draft Budget will be presented to the Board of Control at a Budget Workshop Special Meeting on Wednesday, August 19, 2020
 - DPRA will present the Proposed Budget for approval at the regularly scheduled quarterly meeting on September 24, 2020

Capital Projects

- **Fish Cleaning Stations**
 - Expected delivery Q3 2020
 - Expected install Q3-Q4 2020
- **Swimming Lagoon Filter Replacement**
 - Construction is expected to begin mid-August 2020

Operations

- Due to COVID-19 and physical distancing, staff has continues on customer safety and security as well as daily infrastructure maintenance
- Currently our operations include access for Day Use, Camping, and Lakeshore Camping.
- Camping in developed areas are by reservation only with reservations currently being made through our website or by phone call to our Visitor Center.
- The Swimming Lagoon will remain closed for the remainder of 2020 but is expected to reopen for the 2021 season without delay

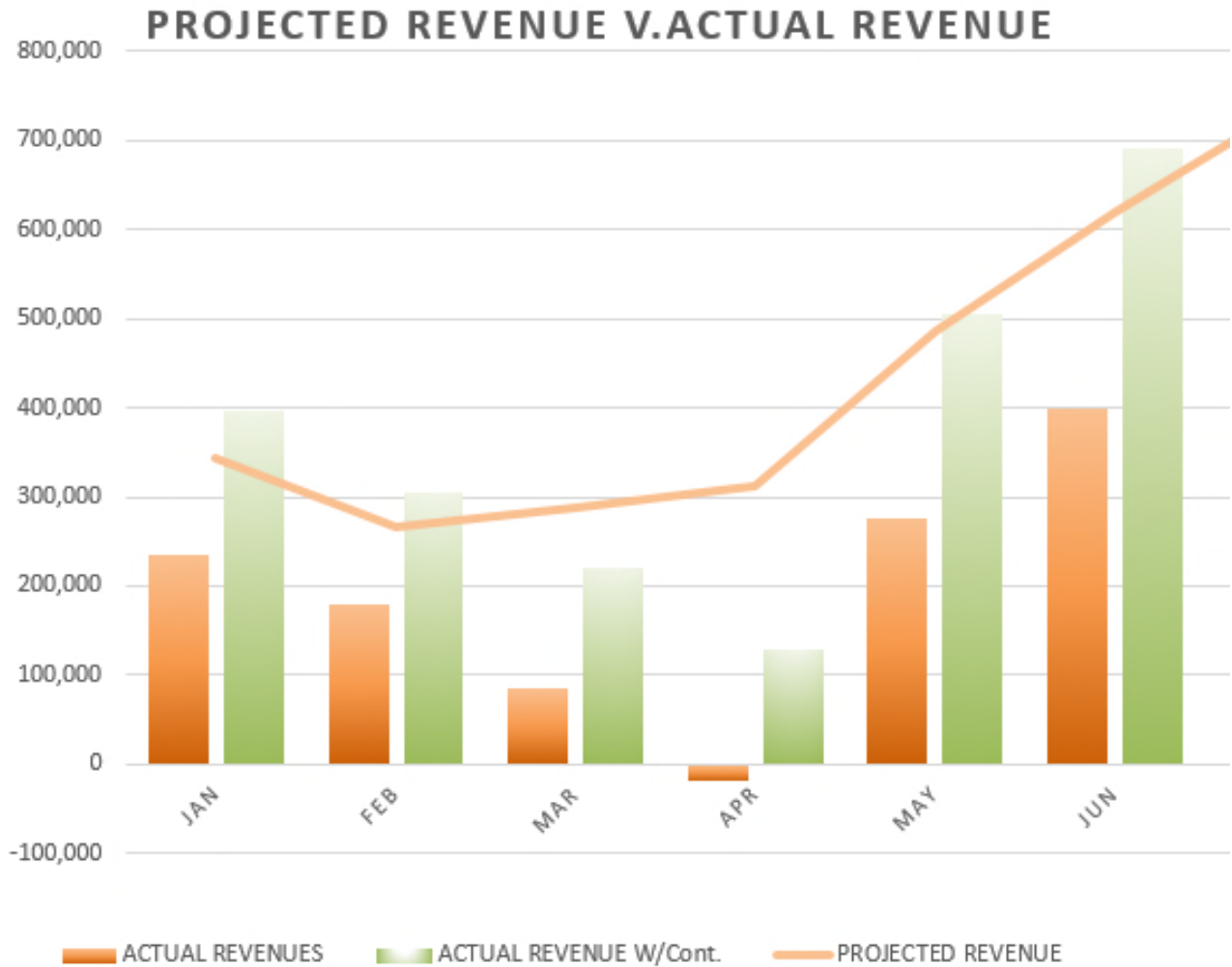
PROJECTED REVENUE V.ACTUAL REVENUE

800,000

Revenue Tracking and Comparison.

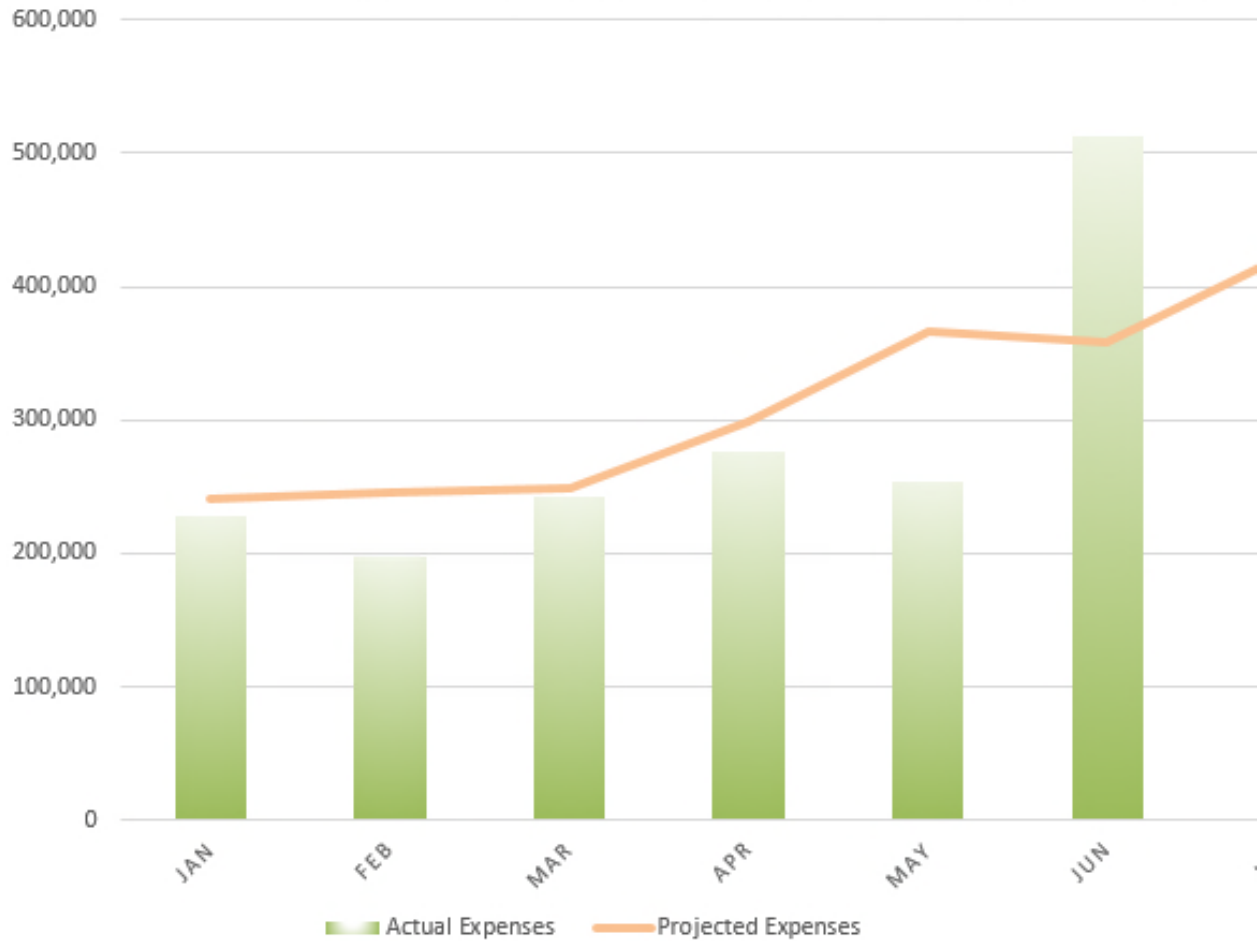
For the period ending, June - 2020

	June - 2020	June - 2019	Current YTD - 06/30/2020	Prior YTD - 06/30/2019
Day Use Vehicle	95,123	154,576	209,201	263,991
Group Day Use	-	803	110	1,133
Day Use Boat	33,000	32,506	92,990	78,958
Day Use PWC	5,628	6,208	9,580	7,832
Ann. Vehicle Pmt.	28,550	34,190	142,670	128,434
Ann. Vessel Pmt.	22,040	26,141	123,433	107,608
Ann. Sleep Cap.	270	540	5,719	5,175
Ann. PWC Pmt.	2,550	4,196	15,515	14,131
RV Hook-up Site	94,010	65,166	188,810	326,933
Tent Campsite	91,637	94,223	160,400	293,916
Lakeshore Camp	60	1,212	230	2,272
Reservation Fees	18,920	16,776	33,207	59,330
Houseboat Fees	1,250	770	97,510	99,235
Concessionaire	3,888	16,596	38,389	66,260
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	448	632	3,217	4,242
Recycling	-	-	-	-
Other Rev	606	872	5,802	21,665
Utilities	112	2,535	26,849	27,522
Blue Oak Grant Rev.	-	-	-	-
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
TOTAL	\$398,092	\$457,942	\$1,153,631	\$1,508,637



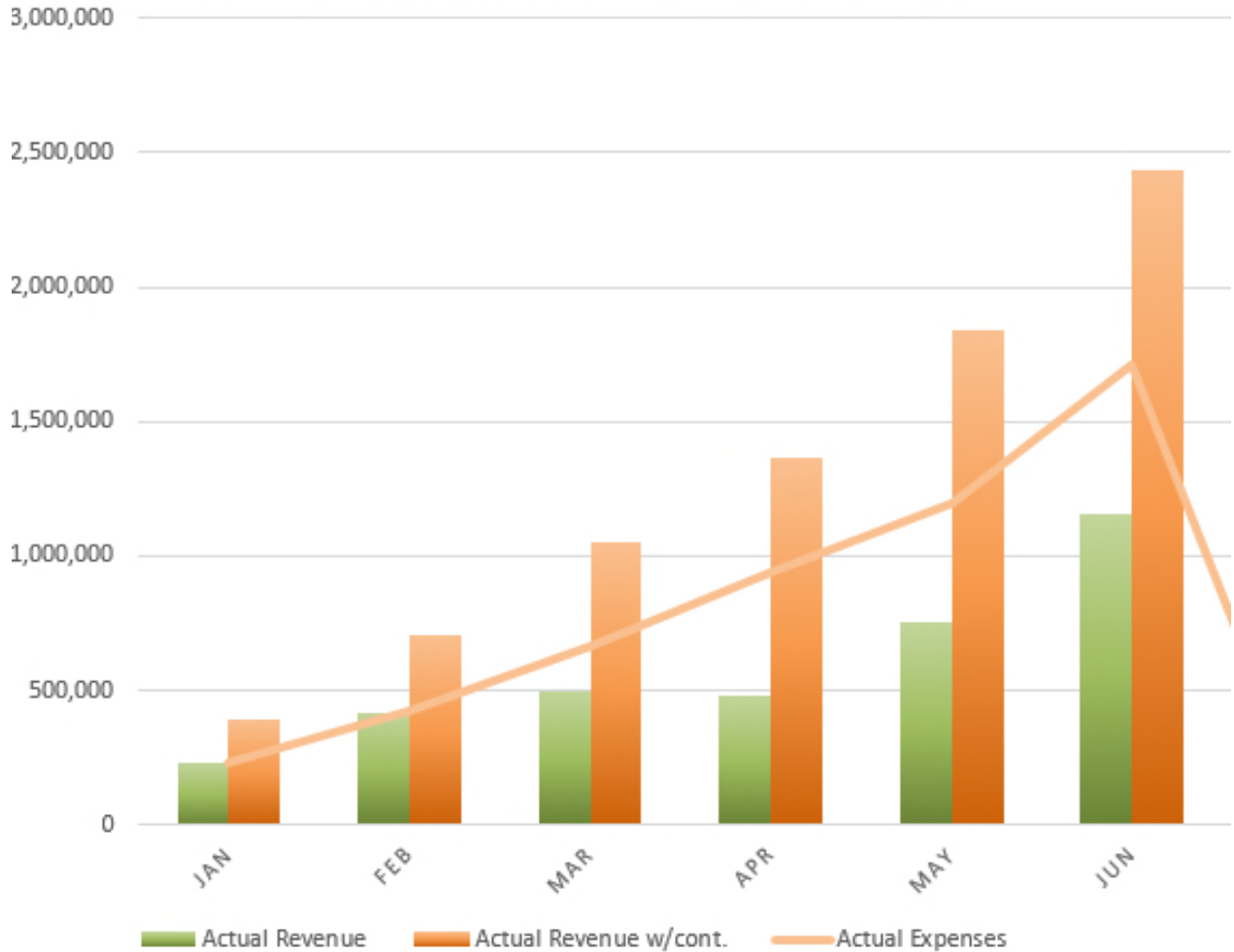
June - 2020			
	<u>Period</u>		<u>YTD</u>
Actual Revenue	398,092		1,153,631
Actual Revenue (with contributions)	691,010		2,248,735
Projected Revenue (with contributions)	618,909		2,313,857

PROJECTED OPERATION EXP. V. ACTUAL OPERATIONS EXP



June - 2020		
	Period	YTD
Actual Expense	299,853	1,326,029
Projected Expenses	358,526	1,759,370

ACTUAL REVENUE V. ACTUAL EXPENSE



June - 2020		
	Period	YTD
Actual Revenue	398,092	1,153,631
Operations Expense	299,853	1,326,029
Actual Revenue (with O&M Cont.)	691,010	2,248,735
Capital	211,118	341,651

