



DPRA BOARD OF CONTROL

Monthly Report – January 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 – NOVEMBER 2019

Revenue

Actual revenue for the month of November 2019 at \$54,708 was up compared to the month of November 2018, which was \$47,876.

Revenue for November 2019	\$54,708
Actual Revenue for November 2019 (<i>with Sponsor Contributions</i>)	\$82,994
Projected Revenue for November 2019	\$36,409
Projected Revenue for November 2019 (<i>with Sponsor Contributions</i>)	\$64,696

Expenses

Projected Operation Expense for November 2019	\$215,864
Operation Expense for the Month of September 2019	\$188,167

Year-to-Date

Actual Revenue	\$2,669,839
Operation Expense	\$2,726,725
Actual Revenue (<i>with Sponsor Contributions</i>)	\$3,803,254

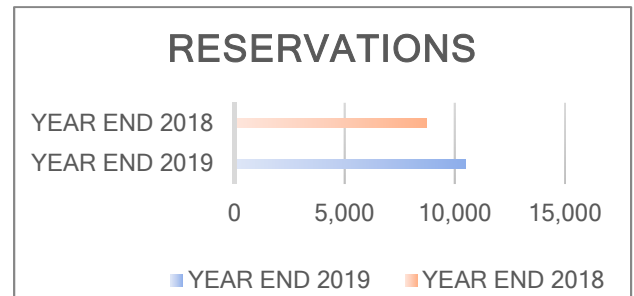
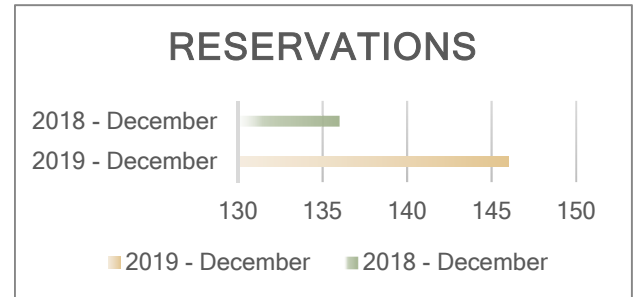
Capital Expenses

November 2019 DPRA Budgeted Capital	\$45,238
2019 DPRA Budgeted Capital (<i>year-to-date</i>)	\$204,631

DIRECTOR'S REPORT

Campsite Reservations

- 146 new campsite reservations were made in December 2019, compared to 136 for December 2018
- This is a 6.85% increase from December 2018
- 10,477 new campsite reservations were made during 2019, compared to 8,725 that were made for 2018.
- This is a 16.72% increase from 2018 to 2019



Administration

- **Recruitment and Staffing**
 - Park Maintenance Supervisor - in progress
 - Ranger I - in progress
 - Park Maintenance I-II - in progress
 - Seasonal Staff - in-progress

Capital projects

- **Moccasin warehouse**
 - Completed
- **Blue Oaks Grant**
 - Currently reviewing 60% plans comments from boating and waterways
- **Picnic tables**
 - Final year of 4-year project
 - 44 Tables provided by Outdoor Creations by the end of March