



DPRA BOARD OF CONTROL

Monthly Report – July 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 – MAY 2020

Revenue

Actual revenue for the month of May 2020 was at \$271,509 compared to the month of May 2019, which was \$249,886. Nearly all categories of revenue were up in May 2020 compared to May 2019 except for Hook up, tent sites and reservation fees.

Revenue for May 2020	\$271,509
Actual Revenue for May 2020 (<i>with Sponsor Contributions</i>)	\$501,603
Projected Revenue for May 2020 (<i>with Sponsor Contributions</i>)	\$486,167

Expenses

Projected Operation Expense for May 2020	\$365,835
Operation Expense for the Month of May 2020	\$248,504

Year-to-Date

Actual Revenue	\$751,417
Operation Expense	\$1,026,176
Actual Revenue (<i>with Sponsor Contributions</i>)	\$1,553,604

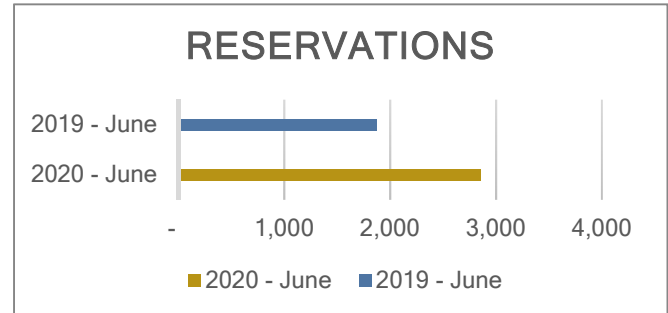
Capital Expenses

May 2020 DPRA Budgeted Capital	\$2,600
2020 DPRA Budgeted Capital (year-to-date)	\$130,533

DIRECTOR'S REPORT

Campsite Reservations

- Reservations have been on hold since March 20th due to the COVID-19 Pandemic and reopened on June 18, 2020.
- 2,862 new campsite reservations were made in June 2020, compared to 1,877
- This is an increase of 34% from June 2019



Administration

- **Recruitment and Staffing**
 - Park Maintenance Workers I-II - 2nd interviews held July 14.
- **Budget Preparation**
 - 2021 budget preparation is in progress
 - Working with TID Purchasing for estimates
 - Reviewing 2019 actuals and adjusting as necessary for 2021
 - Workshop to review 2021 Budget with the Board of Control will be in August 2020
 - 2021 Draft Capital Budget has been presented to TID & MID

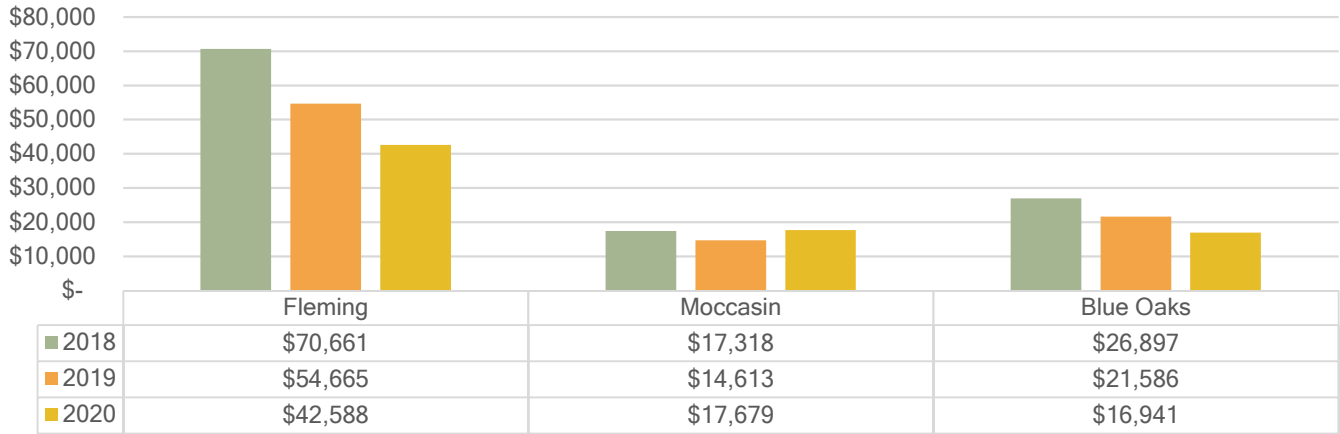
Capital Projects

- **Fish Cleaning Stations**
 - Station is being prepped for delivery

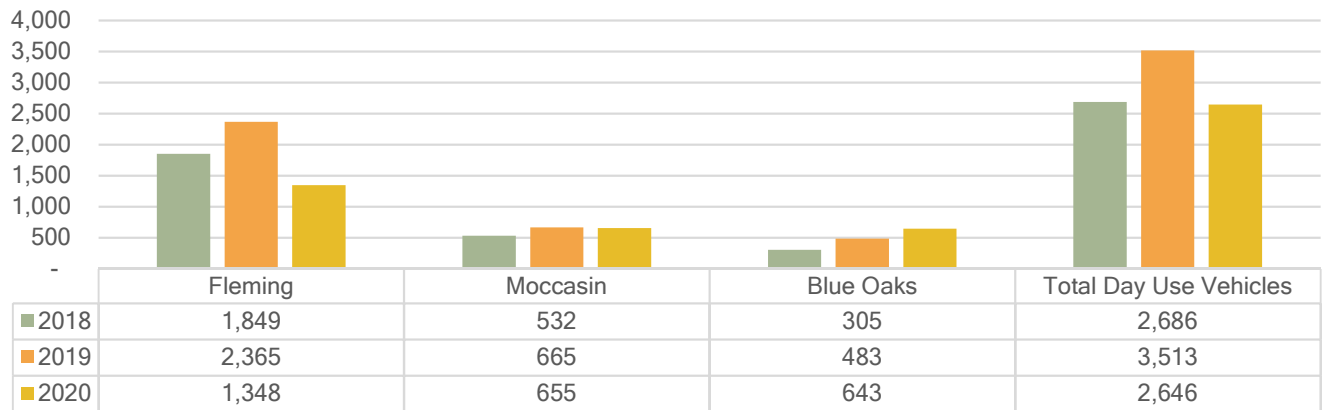
Operations

- Campgrounds reopened to campers on July 1, 2020
- Due to COVID-19 and physical distancing, staff has been primarily focusing on customer safety and security as well as daily infrastructure maintenance.

Gate Totals 4th of July Weekend 7/2-7/6 (Thur-Mon)



Day Use Vehicles 4th of July Weekend 7/2-7/6 (Thur-Mon)



Day Use Watercraft 4th of July Weekend 7/2-7/6 (Thur-Mon)

