



DPRA BOARD OF CONTROL

Monthly Report – November 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 – SEPTEMBER 2020

Revenue

Actual revenue for the month of September 2020 was at \$369,830 compared to the month of September 2019, which was \$197,822. Revenue was up in September 2020 in nearly all areas compared to September 2019.

Revenue for September 2020	\$369,830
Actual Revenue for September 2020 (<i>with Sponsor Contributions</i>)	\$510,596
Projected Revenue for September 2020 (<i>with Sponsor Contributions</i>)	\$297,425

Expenses

Projected Operation Expense for September 2020	\$339,521
Operation Expense for the Month of September 2020	\$341,464

Year-to-Date

Actual Revenue	\$2,562,987
Operation Expense	\$2,435,215
Actual Revenue (<i>with Sponsor Contributions</i>)	\$4,354,655

Capital Expenses

September 2020 DPRA Budgeted Capital	\$21,049
2020 DPRA Budgeted Capital (year-to-date)	\$445,746

DIRECTOR'S REPORT

Campsite Reservations

- 713 new campsite reservations were made in October 2020, compared to 286 in October 2019
- This is an increase of 60% from October 2019



Administration

- **Recruitment and Staffing**
 - Most seasonal staff has been laid off, four remaining
 - Park Maintenance Worker position has become vacant
- **Houseboat Permit Renewals**
 - Letters to be sent at the end of November

Operations

- **Campground & Maintenance**
 - Completed Forklift training
 - Waste water treatment plant winter prep
- **Lake Operations**
 - Winter operations, managing debris

Capital Projects

- **Fish Cleaning Stations**
 - Station installed at Blue Oaks
- **Swimming Lagoon Filter Replacement-Phase I**
 - In progress
- **Warehouse Renovation**
 - In progress
- **Roadwork**
 - Will begin the week of 11/16/2020 at Fleming Meadows

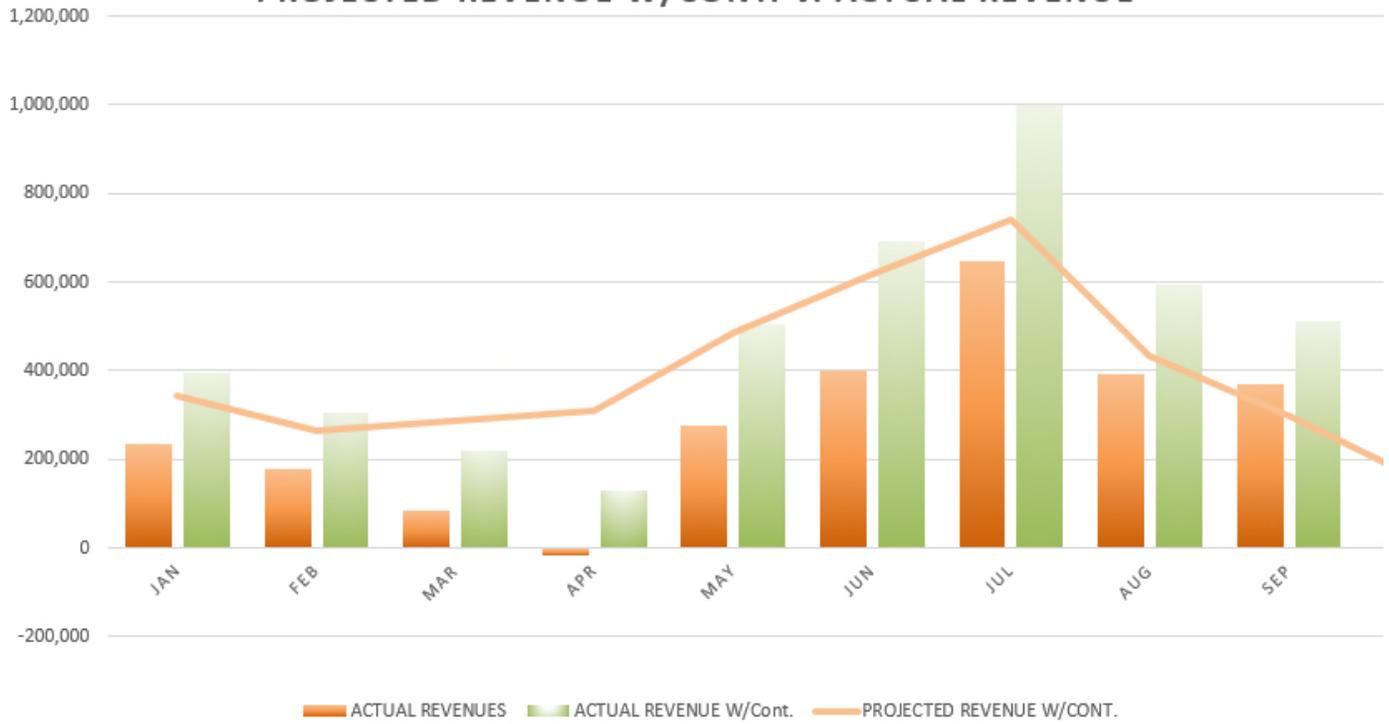
Don Pedro Recreation Area

Revenue Tracking and Comparison.

For the period ending, September - 2020

	September - 2020	September - 2019	Current YTD - 09/30/2020	Prior YTD - 09/30/2019
Day Use Vehicle	100,973	55,141	652,284	616,658
Group Day Use	-	21	110	1,154
Day Use Boat	33,093	16,056	233,376	162,867
Day Use PWC	6,256	2,520	39,460	25,344
Ann. Vehicle Pmt.	1,970	730	165,920	147,989
Ann. Vessel Pmt.	2,250	425	144,573	121,910
Ann. Sleep Cap.	150	-	6,409	5,580
Ann. PWC Pmt.	170	-	17,205	16,679
RV Hook-up Site	62,875	45,401	432,544	501,697
Tent Campsite	40,209	24,777	455,903	456,063
Lakeshore Camp	1,460	337	6,680	5,401
Reservation Fees	12,060	6,528	96,024	92,963
Houseboat Fees	3,440	385	105,652	100,390
Concessionaire	98,849	40,039	154,116	195,397
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	363	687	4,463	6,519
Recycling	-	-	-	-
Other Rev	567	821	8,271	24,065
Utilities	5,145	3,953	39,999	37,335
Blue Oak Grant Rev.	-	-	-	-
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
TOTAL	\$369,830	\$197,822	\$2,562,987	\$2,518,010

PROJECTED REVENUE W/CONT. V. ACTUAL REVENUE



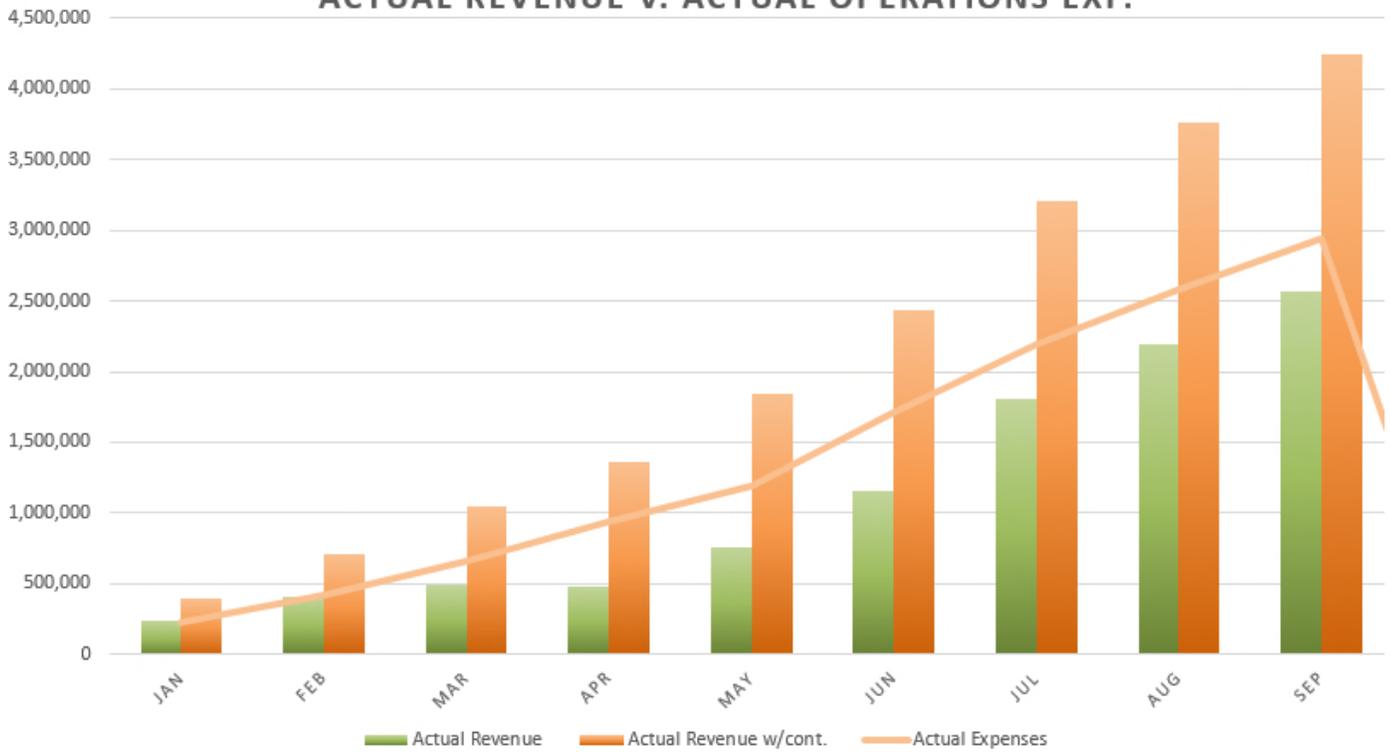
September - 2020			
	<u>Period</u>	<u>YTD</u>	
Actual Revenue	369,830	2,562,987	
Actual Revenue (with contributions)	510,596	4,354,655	
Projected Revenue (with contributions)	297,425	3,785,632	

PROJECTED OPERATION EXP. V. ACTUAL OPERATIONS EXP.



September - 2020		
	Period	YTD
Actual Expense	341,464	2,435,215
Projected Expenses	339,521	2,883,920

ACTUAL REVENUE V. ACTUAL OPERATIONS EXP.



September - 2020		
	<u>Period</u>	<u>YTD</u>
Actual Revenue	369,830	2,562,987
Operations Expense	341,464	2,435,215
Actual Revenue (with O&M Cont.)	510,596	4,354,655
Capital	21,049	445,746
Fire	1,015	55,678

