

DPRA BOARD OF CONTROL

Monthly Report – October 2021

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



DON PEDRO RECREATION AGENCY

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FISCAL REPORT – AUGUST 2021

Revenue

Actual revenue for the month of August 2021 was at \$260,430 compared to the month of August 2020, which was \$390,727

Revenue for August 2021	\$260,430
Actual Revenue for August 2021 (<i>with Sponsor Contributions</i>)	\$436,932
Projected Revenue for August 2021 (<i>with Sponsor Contributions</i>)	\$460,362

Expenses

Projected Operation Expense for August 2021	\$402,396
Operation Expense for the Month of August 2021	\$374,983

Year-to-Date

Actual Revenue	\$2,832,846
Operation Expense	\$2,976,299
Actual Revenue (<i>with Sponsor Contributions</i>)	\$4,124,131

Capital Expenses

August 2021 DPRA Budgeted Capital	\$21
2021 DPRA Budgeted Capital (year-to-date)	\$320,167

DIRECTOR'S REPORT

Campsite Reservations

- 752 new campsite reservations were made in September 2021, compared to 1,319 for September 2020.



Administration

- **Recruitment and Staffing**
 - Park Aide - recruitment in process. Practical exams completed 10/6/21. Interviews scheduled 11/4/2021
 - Administrative Clerk I second interviews scheduled for 10/26/2021

Operations

- Staff has started off-season projects and maintenance

Capital Projects

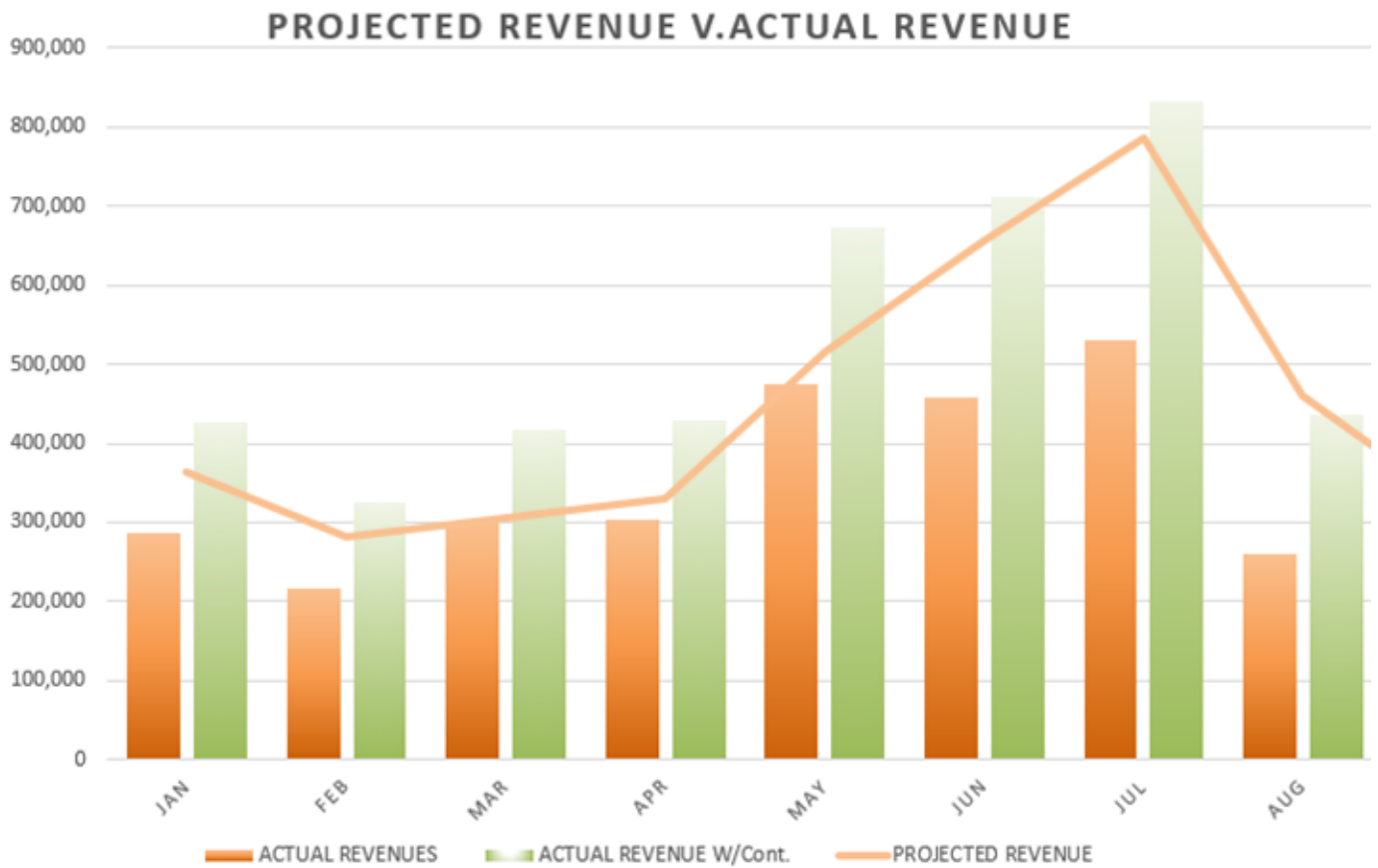
- **Vehicles**
 - Patrol Truck ordered and awaiting delivery
- **Fishing Cleaning Station Upgrade**
 - Installation completed at Moccasin the week of 10/18/2021
- **Moccasin Water Tank Refurbishment**
 - Bid has been complete and we are awaiting award
- **Polaris**
 - Ordered with an expected delivery within the next two weeks
- **Debris Boom**
 - Order has been placed and are awaiting delivery
- **Food Lockers**
 - Installation to begin Fall 2021
- **Employee Housing**
 - Bid has been awarded and awaiting paperwork and start date
- **Roadwork**
 - Projects underway - expected completion Q4.

Don Pedro Recreation Area

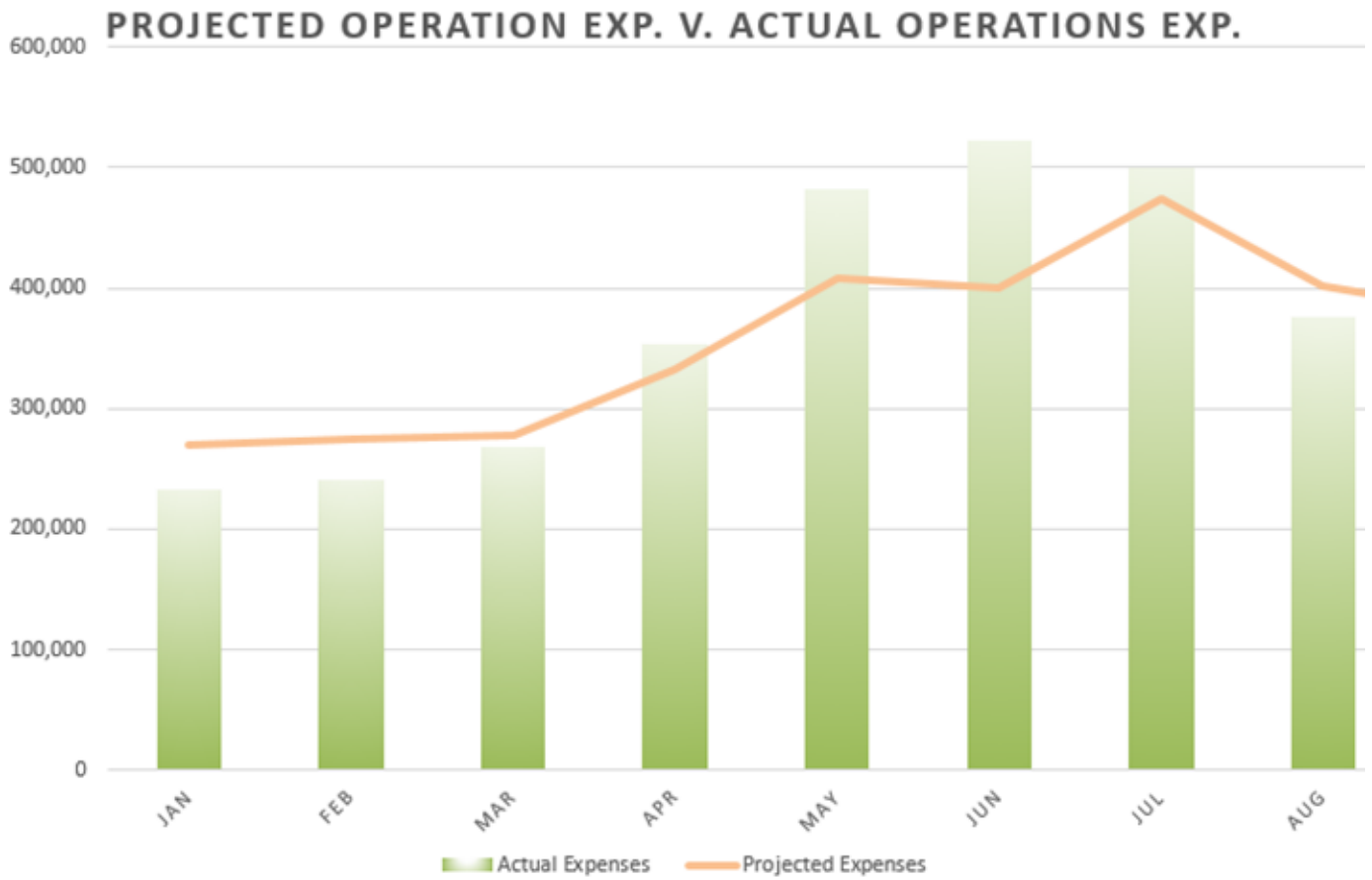
Revenue Tracking and Comparison.

For the period ending, August - 2021

	August - 2021	August - 2020	Current YTD - 08/31/2021	Prior YTD - 08/31/2020
Day Use Vehicle	74,634	144,702	621,841	551,311
Group Day Use	-	-	1,868	110
Day Use Boat	21,402	42,794	191,032	200,283
Veteran Veh.	622	-	3,571	-
Veteran Boat	264	-	1,480	-
Day Use PWC	4,520	9,320	31,010	33,204
Ann. Vehicle Pmt.	2,670	5,340	185,896	163,950
Ann. Vessel Pmt.	1,980	4,590	151,666	142,323
Ann. Sleep Cap.	135	270	5,805	6,259
Ann. PWC Pmt.	270	85	17,100	17,035
RV Hook-up Site	52,170	72,585	613,977	369,669
Tent Campsite	28,869	81,146	515,304	415,694
Lakeshore Camp	550	1,090	6,290	5,220
Reservation Fees	9,675	17,100	116,352	83,964
Houseboat Fees	600	2,552	97,805	102,212
Concessionaire	50,965	-	216,186	55,266
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	288	422	2,105	4,100
Recycling	-	-	-	-
Other Rev	752	728	7,230	7,704
Utilities	10,063	8,004	46,329	34,853
Blue Oak Grant Rev.	-	-	-	-
DPRA Fire Income	-	-	-	-
WiFi	-	-	-	-
TOTAL	\$260,430	\$390,727	\$2,832,846	\$2,193,157

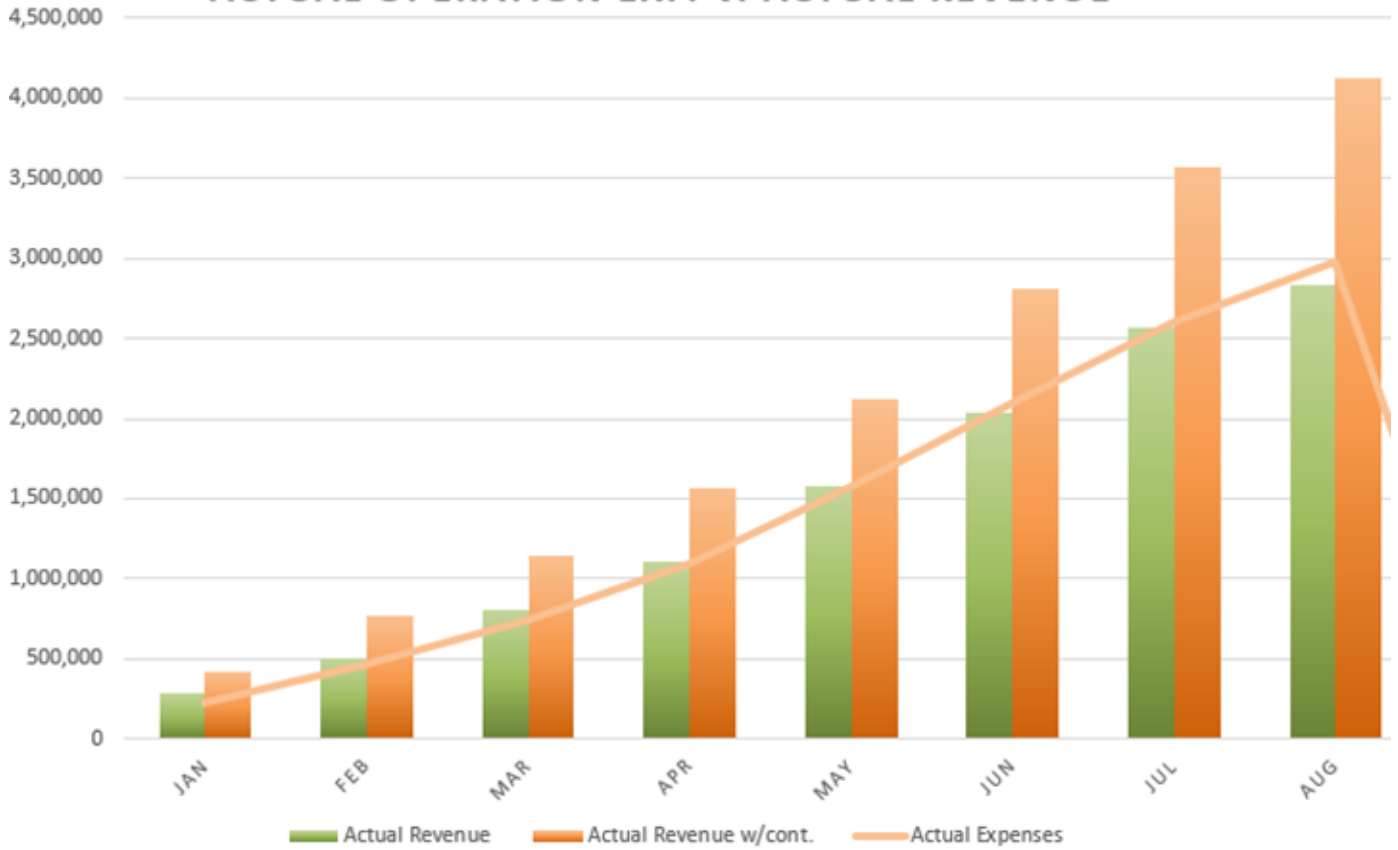


August - 2021		
	<u>Period</u>	<u>YTD</u>
Actual Revenue	260,429.97	2,832,845.93
Actual Revenue (with contributions)	436,932.29	4,251,782.85
Projected Revenue (with contributions)	460,362.24	3,700,942.75



August - 2021		
	Period	YTD
Actual Expense	374,983.13	2,648,893.56
Projected Expenses	402,395.56	2,838,376.77

ACTUAL OPERATION EXP. V. ACTUAL REVENUE



August - 2021		
	Period	YTD
Actual Revenue	260,429.97	2,832,845.93
Operations Expense	374,983.13	2,648,893.56
Actual Revenue (with O&M Cont.)	436,932.29	4,251,782.85
Capital	20.58	320,167.11
Fire	890.16	7,238.16

