

DPRA BOARD OF CONTROL

Monthly Report – November 2022

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 2022

Revenue

Actual revenue for the month of August 2022 was at \$350,528 compared to the month of August 2021, which was \$260,430.

Revenue for August 2022	\$350,528
Actual Revenue for August 2022 <i>(with Sponsor Contributions)</i>	\$590,864
Projected Revenue for August 2022 <i>(with Sponsor Contributions)</i>	\$594,103

Expenses

Projected Operation Expense for August 2022	\$453,927
Operation Expense for the Month of August 2022	\$511,058

Year-to-Date Actuals

Actual Revenue	\$2,924,406
Operation Expense	\$2,928,582
Actual Revenue <i>(with Sponsor Contributions)</i>	\$4,856,512

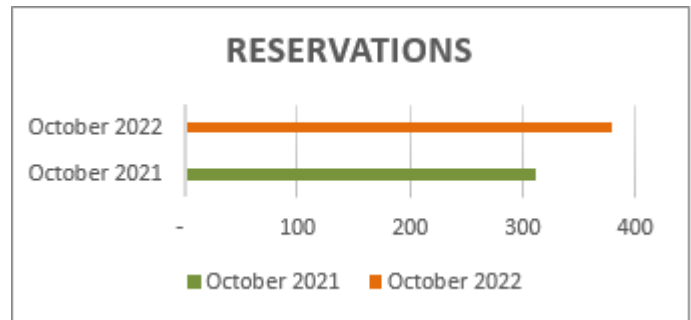
Capital Expenses

August 2022 DPRA Actual Capital	\$18,014
2022 DPRA Actual Capital	\$323,186

DIRECTOR'S REPORT

Campsite Reservations

- 379 new campsite reservations were made in October 2022, compared to 312 for October 2021.



Administration

- DPRA Strategic Plan is postponed until an MID representative is assigned to the DPRA Board of Control in 2023.

Capital Projects

- **COMPLETED:**
 - **Agency Boat** - Picked up and now located at DPRA
 - **Replace Flail Mowers** - New mowers purchased and currently in use
 - **Generator** - Has been delivered
 - **Fish Cleaning Station Upgrades** - 3rd and final station installed at Fleming Meadows
 - **Roadwork** - Completed
 - **Pac-Man Motor Replacement** - Received October 2022
 - **Work Barge Motor Replacement** - Received October 2022
- **PENDING:**
 - **Pac-Man Trailer Replacement** - Delayed due to supply chain issues
 - **Cable Spooling Machine** - Researching delivery options
 - **Fleming Water Plant Refurb** - Postponed due to lack of bids from supply chain issues
 - **Blue Oaks Water Plant Refurb** - Well pump replaced. Postponed due to lack of bids from supply chain issues
 - **Vehicles** - 2 new side-by-sides for C&P delivered, 2-pending delivery December 2022: 4 total new.
 - **DPRA Housing Improvements** - AC Replacement completed; plumbing walk-thru completed November 2022.
 - **DPRA Capital Improvement Plan** - Draft report received October 2022

TURLOCK IRRIGATION DISTRICT - DON PEDRO RECREATION AGENCY

INCOME STATEMENT
 For August - 2022

ACCOUNT NUMBER, DESCRIPTION	CURRENT PERIOD				YEAR-TO-DATE			
	Operations	Grant	Fire Related	Combined	Operations	Grant	Fire Related	Combined
REVENUE								
46105 DAY USE PERMITS - VEHICLE	132,527.00	-	-	132,527.00	762,665.05	-	-	762,665.05
46107 GROUP DAY USE	-	-	-	-	1,710.00	-	-	1,710.00
46108 Day Use - Pets	4,770.00	-	-	4,770.00	29,288.00	-	-	29,288.00
46109 ANNUAL USE - Pets	-	-	-	-	5,200.00	-	-	5,200.00
46110 ANNUAL USE PERMIT - VEHICLE	3,000.00	-	-	3,000.00	177,733.00	-	-	177,733.00
46111 ANNUAL SENIOR VEHICLE	1,475.00	-	-	1,475.00	51,620.00	-	-	51,620.00
46112 ANNUAL SECOND VEHICLE	385.00	-	-	385.00	17,380.00	-	-	17,380.00
46115 BOAT USE - DAILY	28,140.00	-	-	28,140.00	169,350.00	-	-	169,350.00
46117 VETERAN - VEHICLE	1,328.00	-	-	1,328.00	7,913.00	-	-	7,913.00
46118 VETERAN - BOAT	552.00	-	-	552.00	3,163.00	-	-	3,163.00
46119 VETERAN - BOAT	108.00	-	-	108.00	312.00	-	-	312.00
46120 BOAT USE - ANNUAL	3,360.00	-	-	3,360.00	190,643.00	-	-	190,643.00
46121 ANNUAL BOAT SLEEPING CAPACITY	-	-	-	-	6,384.00	-	-	6,384.00
46125 CAMPSITES - HOOKUP - NIGHT	52,470.00	-	-	52,470.00	538,652.00	-	-	538,652.00
46126 CAMPSITE - HOOKUP - WEEK	-	-	-	-	-	-	-	-
46127 CAMPSITE - HOOKUP - MONTH	-	-	-	-	-	-	-	-
46130 TENT CAMPSITES - NIGHT	46,460.00	-	-	46,460.00	438,392.00	-	-	438,392.00
46131 TENT WEEKLY	-	-	-	-	-	-	-	-
46132 LAKESHORE CAMP	345.00	-	-	345.00	4,125.00	-	-	4,125.00
46135 HOUSEBOAT PERMITS	1,500.00	-	-	1,500.00	124,732.00	-	-	124,732.00
46140 CONCESSIONAIRE	55,672.99	-	-	55,672.99	176,946.80	-	-	176,946.80
46145 WI-FI INTERNET SERVICE	-	-	-	-	-	-	-	-
46155 PERSONAL WATER CRAFT - DAILY	5,370.00	-	-	5,370.00	26,029.00	-	-	26,029.00
46157 PERSONAL WATER CRAFT - ANNUAL	120.00	-	-	120.00	20,580.00	-	-	20,580.00
46205 INTEREST	574.56	-	-	574.56	2,960.74	-	-	2,960.74
46315 FIRE INSURANCE PROCEEDS	-	-	-	-	-	-	3,150,000.00	3,150,000.00
46390 RECYCLING	-	-	-	-	-	-	-	-
46391 GRANT - Blue Oaks Launch Facility	-	-	-	-	-	10,168.88	-	10,168.88
46395 OTHER REVENUES	976.00	-	-	976.00	62,212.44	-	-	62,212.44
46396 UTILITIES	1,523.48	-	-	1,523.48	16,325.51	-	-	16,325.51
46397 LATE FEES	-	-	-	-	-	-	-	-
46398 RESERVATION FEES	9,871.00	-	-	9,871.00	90,089.00	-	-	90,089.00
TOTAL DPRA REVENUES	350,528.03	0.00	0.00	350,528.03	2,924,405.54	10,168.88	3,150,000.00	6,084,574.42
EXPENSES								
56105 ADMINISTRATION	179,750.38	-	-	179,750.38	941,219.44	-	-	941,219.44
56110 FACILITIES	146,363.57	-	-	146,363.57	955,422.35	-	-	955,422.35
56115 OPER EQUIPMENT	-	-	-	-	-	-	-	-
56120 MISC EXPENSE	-	-	-	-	2,100.69	-	-	2,100.69
56125 SECURITY	36,468.73	-	-	36,468.73	177,953.14	-	-	177,953.14
56130 LAKE OPERATIONS	50,393.74	-	-	50,393.74	258,361.34	-	-	258,361.34
56140 SIERRA CONSERVATION CAMP	-	-	-	-	-	-	-	-
56145 FISH ENHANCEMENT	-	-	-	-	-	-	-	-
56155 FIREWORKS DISPLAY	-	-	-	-	-	-	-	-
56205 MAINT FACILITIES	87,749.88	-	-	87,749.88	558,138.00	-	-	558,138.00
56210 MAINT EQUIPMENT	10,331.54	-	-	10,331.54	35,387.47	-	-	35,387.47
TOTAL DPRA EXPENSES	511,057.84	0.00	0.00	511,057.84	2,928,582.43	0.00	0.00	2,928,582.43
NET INCOME (REVENUES LESS EXPENSES)	(160,529.81)	0.00	0.00	(160,529.81)	(4,176.89)	10,168.88	3,150,000.00	3,155,991.99
DON PEDRO RECREATION AGENCY CAPITAL								
93627 ADA Upgrades	-	-	-	-	-	-	-	-
93131 DPRA SWIMMING LAGOON FILTER PHASE 2	26.00	-	-	26.00	3,644.56	-	-	3,644.56
93133 DPRA HOUSING IMPROVEMENTS	-	-	-	-	751.30	-	-	751.30
93694 Concrete Tables	-	-	-	-	-	-	-	-
93859 Vehicle Replacement	-	-	-	-	37,542.75	-	-	37,542.75
93865 Swimming Lagoon - Filter Replacment	-	-	-	-	-	-	-	-
93866 Flem Meadow Fresh Water Intake Pump	-	-	-	-	-	-	-	-
93868 Concrete Food Lockers	-	-	-	-	-	-	-	-
93875 BONDS FLAT LEFT TURN LANE	-	-	-	-	12,600.00	-	-	12,600.00
93876 AGENCY BOAT	-	-	-	-	91,433.19	-	-	91,433.19
93870 BLUE OAKS WATER PLANT PUMP REWIRE	-	-	-	-	-	-	-	-
93881 DPRA Generator	-	-	-	-	32,126.96	-	-	32,126.96
93884 Flail Mower	-	-	-	-	23,594.41	-	-	23,594.41
93886 DPRA - Master Plan	17,548.33	-	-	17,548.33	52,079.78	-	-	52,079.78
93934 Lagoon Filter Replacement	439.83	-	-	439.83	54,125.63	-	-	54,125.63
93935 West Shore Warehouse Upgrades	-	-	-	-	-	-	-	-
93965 DPRA WATER TANK RENOVATION	-	-	-	-	9,602.15	-	-	9,602.15
93968 Roadwork	-	-	-	-	5,685.35	-	-	5,685.35
98222 TUG BOAT RE-POWER	-	-	-	-	-	-	-	-
93991 Fire Building Design	-	-	10,970.31	10,970.31	-	-	12,337.09	12,337.09
93992 Fire Building Ordinance and Law	-	-	-	-	-	-	-	-
93993 Fire Building	-	-	-	-	-	-	-	-
93994 Fire Research & Recreation	-	-	-	-	-	-	-	-
93995 Extra Fire Exp	-	-	597.00	597.00	-	-	4,776.00	4,776.00
93996 Debris Removal & Site Cleanup	-	-	90.09	90.09	-	-	540.54	540.54
93997 Fire	-	-	-	-	-	-	-	-
93979 Blue Oaks Launching Facility	-	-	-	-	-	5,400.00	-	5,400.00
TOTAL CAPITAL FUNDED	18,014.16	0.00	11,657.40	29,671.56	323,186.08	5,400.00	17,653.63	346,239.71
NET (LOSS) INCOME AFTER ALL CAPITAL	(178,543.97)	0.00	(11,657.40)	(190,201.37)	(327,362.97)	4,768.88	3,132,346.37	2,809,752.28