



City of Edmond
NOTICE OF PUBLIC MEETING

The City of Edmond encourages participation from all its citizens. To request an accommodation due to a disability, please allow at least 48 hours prior to the scheduled meeting. Contact the ADA Coordinator by phone: 405-359-4518, TDD: 405-359-4702, or email: ADAcoordinator@edmondok.com.

AGENDA
Arcadia Lake Commission

Thursday, November 12, 2020
4:00 p.m.

*****VIDEOCONFERENCE ONLY*****

IMPORTANT NOTICE This meeting will be conducted via videoconferencing. The meeting will be utilizing the Zoom videoconference platform that will go live approximately five minutes before the scheduled meeting time. There are two different ways to connect to the meeting to participate in public comment:

1. To utilize the Zoom platform online utilizing a microphone, join the meeting at <https://us02web.zoom.us/j/83021052501?pwd=NWE0S2RuQ2hpQWY2RmFMOUZER0pGdz09>
Meeting ID: 830 2105 2501 and Passcode: 294594.

2. To connect to the meeting via phone, join the meeting by dialing (346) 248-7799.
Meeting ID: 830 2105 2501 and Passcode: 294594.

NOTE: Should a connection with any one of the Arcadia Lake Commission Members present for the videoconference be lost, the meeting will be recessed to re-establish the connection.

CITY COUNCIL WORKSHOP

1. **Call to Order.**
2. **Introduction of Visitors.**
3. **Approval of Meeting Minutes - September 10, 2020.**
4. **Status Updates:**
 - **Partners for Heroes Gathering Place Project.**
 - **Edmond Trail Projects: Arcadia Lake Loop, Creek Bend Trail, Route 66 Trail, and Trail Connections.**
5. **Arcadia Lake Maintenance and Revenue Reports - September and October 2020.**

6. **New Business - (In accordance with the Open Meeting Act, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda.)**

7. **Adjournment.**

Posted
Date: 11-09-2020
Time: 8:37 A.M.
By: Jane Robertson
City Clerk's Office



**Arcadia Lake Commission
September 10, 2020**

- 1. Meeting called to order by Rocky McElvany**, at 4:07 p.m. at The MAC, Parks and Recreation Administration, 2733 Marilyn Williams Drive, Edmond, Oklahoma. Commissioners present: K.C. Williams, Derek Kern, Alex Allen, and Rocky McElvany. Parks and Recreation Advisory Board Member present: Mike Shannon. City of Edmond Staff present: Jennifer Seaton, Visit Edmond, and Nicole Koehn, Carl Reheman Intern. Parks and Recreation Staff present: Nicole Offutt, Nick Garrett, Craig Dishman, and Jinjer Welch.
Absent: Jim Gebhart.
- 2. Introduction of Visitors:** Rob Sullivan, Edmond citizen.
- 3. Approval of Meeting Minutes August 13, 2020.** Derek Kern motioned to approve the minutes of August 13, 2020, as submitted. Seconded by K.C. Williams. **Motion carried as follows:**
AYES: K.C. Williams, Derek Kern, Alex Allen, and Rocky McElvany.
NAYS: None.
- 4. Discussion of Arcadia Lake Visioning:** Provided two visioning page handouts. Jennifer Seaton opened by stating that visioning has been discussed among Steve Commons, Craig Dishman, Nicole Offutt, Josh Moore, Natalie Evans, and Andy Conyers. The primary questions for Arcadia Lake visioning are: what Arcadia Lake currently is and what it could be? Recreation for Arcadia Lake wants to be brought up to a higher level, which may include more trees, increased access, possibly dining and lodging, and the creation of a common vision. Jennifer Seaton mentioned that they had solicited for a potential professional facilitator for Arcadia Lake to compile a variety of opinions and thoughts. Derek Kern agreed that the lake needs to be improved, stating that campsites currently already sell out, and asked if the goal was to bring more people into Arcadia Lake and how that might be possible with the current high volume. Craig Dishman stated the goal is to simply improve our current lake facilities, capital projects, and consider programming. The goal is not to necessarily bring more people, but to make improvements such as campsites, hookups, trails, roads, pavilions, restrooms, and other amenities. Jennifer Seaton stated that use of technology could greatly improve the Arcadia Lake experience. Suggested some type of reservation system on the phone, to know if there is availability for boaters. Derek Kern stated that there needs to be a balance between tourism, citizens, and space. More citizens and tourists will want to use the lake and we must prepare and balance for local and tourist usage. Jennifer Seaton wants to ensure the Arcadia Lake Commission is willing to engage in these ideas and get the right people on board for Arcadia Lake improvements.
- 5. Discussion and Considerations of the Arcadia Lake Commission 2021 Regular Schedule of Meetings.** Craig Dishman stated that November 11th is Veteran’s Day and we are off work and that meeting can be adjusted. Craig Dishman stated May’s meeting will be at the University of Central Oklahoma Boathouse at Arcadia Lake. Derek Kern motioned to approve the Arcadia Lake Commission 2021 Regular Schedule of Meetings. Seconded by Alex Allen. **Motion carried as follows:**
AYES: K.C. Williams, Derek Kern, Alex Allen, and Rocky McElvany.

NAYS: None.

6. Status updates as provided by Craig Dishman:

- **Partners for Heroes Gathering Place Project.** No update.
- **Edmond Trail Projects.**
 - Edmond Route 66 trail off 2nd St. phase 1 is going to be done any day now. Phase 2 should be done this winter. Looking at more parking by the Arcadia Lake park office. Urban Forestry department is looking into tree planning and more benches. Continuing to make improvements.
 - People are accessing the water for free so we are considering some type of fee collection that does not involve a staff person, potential for fee collection in discussions.
 - Creek Bend Trail design is being finished up.
 - Spring Creek Trail to Route 66 Trail under design. Considering methods to cross creek such as low water crossing or bridge.
 - Landplan Consultants are researching area west of lake office for potential restaurant pad site.

7. Arcadia Lake Maintenance and Revenue Report. Reports provided for August 2020.

- Nick Garrett went over the maintenance report; handout provided. Including items from trail mowing to lift station and electrical inspections to custodial trash duties to continual disinfecting to raking beaches. Hydrant repairs, mounted Oklahoma Fishing Trail signage and handicap signage. Completed annual deer survey. Numbers extremely high. Nick Garrett noted that many seasonal part time employees went back to school, now full time and part time employees are picking up trash, which has been time consuming. Continue to utilize community employment opportunity group. 46 bags of trash from one weekend at Arrowhead Point.
- Nicole Offutt went over the revenue report and revenue is still high. Potentially due to event cancellations, so more people are drawn to the lake. Anticipating Story Book Forest event this fall with reduced activities following COVID-19 guidelines. Deer draw complete and discussing orientation.

8. New Business. None.

9. Adjournment: Derek Kern motioned for adjournment at 4:57 p.m. Seconded by K.C. Williams. **Motion carried as follows:**

AYES: K.C. Williams, Derek Kern, Alex Allen, and Rocky McElvany.

NAYS: None.

Chairperson, Rocky McElvany
or
Vice Chairman, Alex Allen



MONTHLY ACTIVITY REPORT



Reporting Period: 9/1/2020 to 9/30/2020

Submitted By: Nick Garrett, Arcadia Lake Maintenance Supervisor

Maintenance Report:

- Remove down fall from overnight storms site 501 and 118.
- Reset delineator post at arrowhead point.
- Inspect electric in vacant sites weekly.
- Disinfect all playgrounds weekly.
- Disinfect vehicles and facilities daily.
- Inspect waste water lift stations weekly.
- Custodial duties continued daily.
- Raked all three beaches before Labor Day weekend.
- Beach line repairs.
- Temporarily repaired dock bumps at CSP and EP.
- Underground voltage drop feeding site 422. Temporarily out of service until repaired.
- GFI replaced sites 110, 115 and 433.
- 30 amp breaker replaced sites 134 and 424.
- Replaced underground water line valves servicing sites 512 and CSP gatehouse.
- Replaced damaged hydrant at site 512 with new hydrant.
- Shop and lube shed cleaning. Organizing and secondary containment for all chemicals.
- Preparing for the Deer Management Hunt. (Fence line mowing and signage posted at all zones)
- Replaced gate and lock on zone 19 that had been stolen.
- Replaced cut locks on zones 16 and 14.
- Removed dumped trash at zones 14, 19 and 12 parking areas.
- Repaired barb wire fencing on zone 14 after OKC police pursuit.
- Welded back hinge and replaced damaged lock at CRP gate after Edmond PD pursuit.
- Added grease to bike repair station on SCP paved trail.
- Burned stickers off EP playground, EP beach area and CSP beach area.
- Repair valve at STP dump station.
- Camper destroyed trash can fenced in area STP shower restroom. (cleaned up damaged fencing and trash cans)
- Storybook Forest preparations begin. Mowing and big electrical cords in place.

Notes:

- Earth and Arbor Tree Preservation removed brush pile from Central State Park storage area.
- Completed the annual Corps of Engineers environmental inspection.
- Guard rail damaged at Midwest Blvd. and 15th dead end south.
- Boy Scout troop 79 picked up 25 bags of litter in STP.

ACTION TO BE TAKEN:

- Discussion Only* *Procedural Change*
 Information Only *Possible City Council Policy Recommendation*

Arcadia Lake Monthly Revenue Report Sept 20

Prepared by Nicole Offutt

| <p>Weather Conditions for current month</p> <p>Average Monthly Temp. 69.8</p> <p>Highest for month 91</p> <p>Precipitation data 2.56</p> <p>Low for month 42</p> | <table style="width: 100%; border-collapse: collapse;"> <tr><td>Camping</td><td style="text-align: right;">\$ 57,318.30</td></tr> <tr><td>Daily Entrance</td><td style="text-align: right;">\$ 55,623.32</td></tr> <tr><td>Annual Passes</td><td style="text-align: right;">\$ 16,713.89</td></tr> <tr><td>Merchandise for Resale</td><td style="text-align: right;">\$ 6,388.52</td></tr> <tr><td>Rentals</td><td style="text-align: right;">\$ 3,642.67</td></tr> <tr><td>Rent house</td><td style="text-align: right;">\$ 1,000.00</td></tr> <tr><td>Service</td><td style="text-align: right;">\$ 75.00</td></tr> <tr><td>Unearned/deferred Revenue</td><td style="text-align: right;">\$ 3,107.11</td></tr> <tr><td>Recreation Events and Gift Certificate</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Leasing</td><td style="text-align: right;">\$ 995.00</td></tr> <tr><td>UCO Revenue</td><td style="text-align: right;">\$ 667.50</td></tr> <tr><td>Current Month Revenue</td><td style="text-align: right;">\$ 145,531.31</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 19/20 YTD Revenue</td><td style="text-align: right;">\$ 406,480.64</td></tr> <tr><td>FY 20/21 YTD Revenue</td><td style="text-align: right;">\$ 600,548.33</td></tr> <tr><td>YTD Revenue Difference</td><td style="text-align: right;">\$ 194,067.69</td></tr> </table> | Camping | \$ 57,318.30 | Daily Entrance | \$ 55,623.32 | Annual Passes | \$ 16,713.89 | Merchandise for Resale | \$ 6,388.52 | Rentals | \$ 3,642.67 | Rent house | \$ 1,000.00 | Service | \$ 75.00 | Unearned/deferred Revenue | \$ 3,107.11 | Recreation Events and Gift Certificate | \$ - | Leasing | \$ 995.00 | UCO Revenue | \$ 667.50 | Current Month Revenue | \$ 145,531.31 | | | FY 19/20 YTD Revenue | \$ 406,480.64 | FY 20/21 YTD Revenue | \$ 600,548.33 | YTD Revenue Difference | \$ 194,067.69 |
|---|---|--------------------|--------------|----------------|--------------|---------------|--------------|------------------------|-------------|---------|-------------|------------|-------------|---------|----------|---------------------------|-------------|--|------|---------|-----------|-------------|-----------|------------------------------|----------------------|--|--|----------------------|---------------|----------------------|---------------|------------------------|---------------|
| Camping | \$ 57,318.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Daily Entrance | \$ 55,623.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Annual Passes | \$ 16,713.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Merchandise for Resale | \$ 6,388.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rentals | \$ 3,642.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rent house | \$ 1,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service | \$ 75.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unearned/deferred Revenue | \$ 3,107.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recreation Events and Gift Certificate | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Leasing | \$ 995.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UCO Revenue | \$ 667.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Month Revenue | \$ 145,531.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 19/20 YTD Revenue | \$ 406,480.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 20/21 YTD Revenue | \$ 600,548.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| YTD Revenue Difference | \$ 194,067.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>September proved to be another busy month. Day use did drop off by half when schools started back, but camping remained good. Camping continues to fill up every weekend. We consistently opened overflow RV sites by Thursday of each week. Storybook preparations have begun. Staff will spend the majority of the month of Oct. setting up and hosting the event.</p> | <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr><th colspan="3" style="text-align: center;">Annual Passes Sold</th></tr> <tr><td style="text-align: center;">watercraft</td><td style="text-align: center;">vehicle</td><td style="text-align: center;">pedestrian</td></tr> <tr><td style="text-align: center;">67</td><td style="text-align: center;">151</td><td style="text-align: center;">18</td></tr> </table> <p style="text-align: center; margin-top: 5px;">Vehicle Count 50,099</p> | Annual Passes Sold | | | watercraft | vehicle | pedestrian | 67 | 151 | 18 | | | | | | | | | | | | | | | | | | | | | | | |
| Annual Passes Sold | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| watercraft | vehicle | pedestrian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 67 | 151 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Month of Sept 2019 | Total Department Summary | Month of Sept 2020 |
|--------------------|-----------------------------|--------------------|
| \$ 35,979.35 | Daily Entrances | \$ 55,623.32 |
| \$ 35,285.60 | Camping | \$ 57,318.30 |
| \$ 10,268.94 | Annual Passes | \$ 16,713.89 |
| \$ 4,376.15 | Merch for Resale | \$ 6,388.52 |
| \$ 3,200.39 | Rentals | \$ 3,642.67 |
| \$ - | Recreation/Gift Certificate | \$ - |
| \$ 20.00 | Service | \$ 75.00 |
| \$ 605.00 | Leasing | \$ 995.00 |
| \$ 1,000.00 | Rent house | \$ 1,000.00 |
| \$ (1,126.00) | Unearned Revenue | \$ (319.00) |
| \$ (494.85) | Deferred Revenue | \$ 3,426.11 |
| \$ 702.50 | UCO-Wellness | \$ 667.50 |
| \$ 89,817.08 | Total Monthly | \$ 145,531.31 |
| Difference | | |
| 55,714.23 | | |

| Revenue | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|--------------|------------------------|------------------------|----------------------|------------------------|----------------------|
| July | \$ 172,050.19 | \$ 183,729.81 | \$ 180,867.23 | \$ 189,972.35 | \$ 231,463.44 |
| August | \$ 126,444.11 | \$ 113,125.84 | \$ 124,196.22 | \$ 126,691.21 | \$ 223,553.58 |
| September | \$ 84,565.51 | \$ 97,830.19 | \$ 74,898.41 | \$ 89,817.08 | \$ 145,531.31 |
| October | \$ 130,228.63 | \$ 67,395.38 | \$ 100,272.70 | \$ 96,544.39 | |
| November | \$ 37,102.70 | \$ 34,317.30 | \$ 29,987.53 | \$ 31,812.46 | |
| December | \$ 22,758.40 | \$ 24,763.44 | \$ 20,094.55 | \$ 26,313.02 | |
| January | \$ 25,842.33 | \$ 24,094.32 | \$ 22,598.86 | \$ 27,954.08 | |
| February | \$ 32,717.43 | \$ 23,082.35 | \$ 21,206.56 | \$ 29,367.67 | |
| March | \$ 57,980.34 | \$ 66,384.04 | \$ 54,644.57 | \$ 64,792.07 | |
| April | \$ 64,402.56 | \$ 55,049.32 | \$ 82,853.94 | \$ 119,675.35 | |
| May | \$ 164,350.97 | \$ 192,112.56 | \$ 68,380.66 | \$ 258,994.18 | |
| June | \$ 187,261.18 | \$ 190,241.86 | \$ 83,223.93 | \$ 287,677.06 | |
| Total | \$ 1,105,704.35 | \$ 1,072,126.41 | \$ 863,225.16 | \$ 1,349,610.92 | \$ 600,548.33 |



MONTHLY ACTIVITY REPORT



Reporting Period: 10/1/2020 to 10/31/2020

Submitted By: Nick Garrett, Arcadia Lake Maintenance Supervisor

Maintenance Report:

- Annual deer management harvest begins. 10 antlered and 24 antlerless harvested.
- Storybook Forest set up and operation.
- Clean up CSP storage area. Removing 30 years of accumulation.
- Continue inspecting wastewater lift stations weekly.
- Disinfecting vehicles and facilities daily.
- Vehicle inspections every Friday.
- Inspecting electrical pedestals that are vacant. (group camping area, cottonwood and scissortail)
- GFI electrical inspections on all pavilions weekly.
- Winterizing. (Hydrants, beach restrooms, sinks in all restrooms without heaters and Rusty one and two)
- Replaced 30 amp breaker site 433, 122 and 613.
- Replaced 50 amp breaker site 415.
- Hydrant repair at Osage pavilion and site 130.
- Cleared trees from roadways following ice storm.

ACTION TO BE TAKEN:

- Discussion Only* *Procedural Change*
 Information Only *Possible City Council Policy Recommendation*

Arcadia Lake Monthly Revenue Report Oct 20

Prepared by Nicole Offutt

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------|--------------|----------------|--------------|---------------|--------------|------------------------|-------------|---------|-------------|------------|-------------|---------|-----------|---------------------------|----------------|--|--------------|---------|-------------|-------------|-----------|------------------------------|----------------------|------|--|----------------------|---------------|----------------------|---------------|------------------------|---------------|
| <p>Weather Conditions for current month</p> <p>Average Monthly Temp. 58.2 Highest for month 92 Precipitation data 4.6 Low for month 27</p> | <table style="width: 100%; border-collapse: collapse;"> <tr><td>Camping</td><td style="text-align: right;">\$ 55,823.45</td></tr> <tr><td>Daily Entrance</td><td style="text-align: right;">\$ 18,013.57</td></tr> <tr><td>Annual Passes</td><td style="text-align: right;">\$ 17,760.05</td></tr> <tr><td>Merchandise for Resale</td><td style="text-align: right;">\$ 7,223.75</td></tr> <tr><td>Rentals</td><td style="text-align: right;">\$ 1,651.67</td></tr> <tr><td>Rent house</td><td style="text-align: right;">\$ 1,000.00</td></tr> <tr><td>Service</td><td style="text-align: right;">\$ 226.95</td></tr> <tr><td>Unearned/deferred Revenue</td><td style="text-align: right;">\$ (15,591.11)</td></tr> <tr><td>Recreation Events and Gift Certificate</td><td style="text-align: right;">\$ 15,794.00</td></tr> <tr><td>Leasing</td><td style="text-align: right;">\$ 8,683.75</td></tr> <tr><td>UCO Revenue</td><td style="text-align: right;">\$ 640.00</td></tr> <tr><td>Current Month Revenue</td><td style="text-align: right;">\$ 111,226.08</td></tr> <tr><td> </td><td></td></tr> <tr><td>FY 19/20 YTD Revenue</td><td style="text-align: right;">\$ 503,025.03</td></tr> <tr><td>FY 20/21 YTD Revenue</td><td style="text-align: right;">\$ 711,774.41</td></tr> <tr><td>YTD Revenue Difference</td><td style="text-align: right;">\$ 208,749.38</td></tr> </table> | Camping | \$ 55,823.45 | Daily Entrance | \$ 18,013.57 | Annual Passes | \$ 17,760.05 | Merchandise for Resale | \$ 7,223.75 | Rentals | \$ 1,651.67 | Rent house | \$ 1,000.00 | Service | \$ 226.95 | Unearned/deferred Revenue | \$ (15,591.11) | Recreation Events and Gift Certificate | \$ 15,794.00 | Leasing | \$ 8,683.75 | UCO Revenue | \$ 640.00 | Current Month Revenue | \$ 111,226.08 | | | FY 19/20 YTD Revenue | \$ 503,025.03 | FY 20/21 YTD Revenue | \$ 711,774.41 | YTD Revenue Difference | \$ 208,749.38 |
| Camping | \$ 55,823.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Daily Entrance | \$ 18,013.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Annual Passes | \$ 17,760.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Merchandise for Resale | \$ 7,223.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rentals | \$ 1,651.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rent house | \$ 1,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service | \$ 226.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unearned/deferred Revenue | \$ (15,591.11) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recreation Events and Gift Certificate | \$ 15,794.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| UCO Revenue | \$ 640.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Month Revenue | \$ 111,226.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 19/20 YTD Revenue | \$ 503,025.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY 20/21 YTD Revenue | \$ 711,774.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| YTD Revenue Difference | \$ 208,749.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Revenues remain higher than normal for this time of year. Storybook Forest was held Oct. 23-30, with a limited amount of tickets available. Unfortunately we had an Ice storm that week and had to close three of the nights. Three of the remaining nights were also very cold and did not sell out, the other two had nice weather and were sold out. We limited it to 400 participants per night, compared to our 500 to 1200 per night in previous years.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Annual Passes Sold</p> <table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="width: 33%;">watercraft</td> <td style="width: 33%;">vehicle</td> <td style="width: 33%;">pedestrian</td> </tr> <tr> <td style="text-align: center;">30</td> <td style="text-align: center;">120</td> <td style="text-align: center;">23</td> </tr> </table> <p>Vehicle Count 31,016</p> | | watercraft | vehicle | pedestrian | 30 | 120 | 23 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| watercraft | vehicle | pedestrian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | 120 | 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Month of Oct 2019 | Total Department Summary | Month of Oct 2020 |
|-------------------|-----------------------------|----------------------|
| \$ 11,660.64 | Daily Entrances | \$ 18,013.57 |
| \$ 41,627.15 | Camping | \$ 55,823.45 |
| \$ 10,828.10 | Annual Passes | \$ 17,760.05 |
| \$ 5,690.52 | Merch for Resale | \$ 7,223.75 |
| \$ 2,037.19 | Rentals | \$ 1,651.67 |
| \$ 23,469.50 | Recreation/Gift Certificate | \$ 15,794.00 |
| \$ 50.00 | Service | \$ 226.95 |
| \$ 9,225.00 | Leasing | \$ 8,683.75 |
| \$ 1,000.00 | Rent house | \$ 1,000.00 |
| \$ (292.00) | Unearned Revenue | \$ (506.60) |
| \$ (9,449.21) | Deferred Revenue | \$ (15,084.51) |
| \$ 697.50 | UCO-Wellness | \$ 640.00 |
| \$ 96,544.39 | Total Monthly | \$ 111,226.08 |
| Difference | | |
| 14,681.69 | | |

| Revenue | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|--------------|------------------------|------------------------|----------------------|------------------------|----------------------|
| July | \$ 172,050.19 | \$ 183,729.81 | \$ 180,867.23 | \$ 189,972.35 | \$ 231,463.44 |
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| January | \$ 25,842.33 | \$ 24,094.32 | \$ 22,598.86 | \$ 27,954.08 | |
| February | \$ 32,717.43 | \$ 23,082.35 | \$ 21,206.56 | \$ 29,367.67 | |
| March | \$ 57,980.34 | \$ 66,384.04 | \$ 54,644.57 | \$ 64,792.07 | |
| April | \$ 64,402.56 | \$ 55,049.32 | \$ 82,853.94 | \$ 119,675.35 | |
| May | \$ 164,350.97 | \$ 192,112.56 | \$ 68,380.66 | \$ 258,994.18 | |
| June | \$ 187,261.18 | \$ 190,241.86 | \$ 83,223.93 | \$ 287,677.06 | |
| Total | \$ 1,105,704.35 | \$ 1,072,126.41 | \$ 863,225.16 | \$ 1,349,610.92 | \$ 711,774.41 |