



# DPRA BOARD OF CONTROL

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

Monthly Report  
**OCTOBER 2023**

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# Reservations & Occupancy

## Reservations

SEPT 2023: 712

SEPT 2022: 581

## Occupancy

SEPT 2023: 3,184

SEPT 2022: 2,533

# Projects in Process

## 2022 Carryover

**Fleming Water Plant** TBD supply chain issues

**BO Water Plant** TBD supply chain issues

**Vehicles 2 side-by-sides** Delivered October 2023

## 2023 Capital

**Roadwork** Pending award of the bid

**Vehicles** 1 pending delivery, 1 expected delivery Q1 2024

**DPRA Housing** Roof work nearing completion

**Utility Vehicle** Supply chain Issues

**Nifty Lift** Arrived at TID, pickup pending

**BO Dock** In process

# Operations & Administration

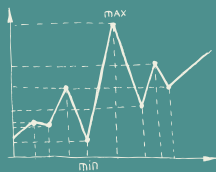
**Staff is reviewing and preparing for fall and winter projects**

## **Current Vacancies:**

- **Park Aide (2)** Posting reopened for remaining vacancies
- **Administrative Clerk I-II (1)** Candidate DOH 10/16/23
- **Seasonal Employment:** Layoffs in process, 3 remaining
- **Ranger I (1)** 2nd interviews scheduled for 11/8

# FISCAL REPORT

## JULY 2023



### REVENUE

	JUL 2023	JUL 2022
Revenue - Month of July	\$642,279	\$588,377
Actual Revenue (with sponsor contributions)	\$992,060	\$998,510
Projected Revenue (with sponsor contributions)	\$1,093,589	\$1,013,837

### EXPENSES

Projected Operation Expense	\$619,574	\$533,951
Actual Operation Expense	\$604,283	\$477,288

### YEAR-TO-DATE ACTUALS to July 31st

Actual Revenue	\$2,915,461	\$2,573,878
Operation Expense	\$2,847,326	\$2,417,525
Actual Revenue (with sponsor contributions)	\$4,358,281	\$4,265,648

### CAPITAL EXPENSES

July Actual Capital	\$34,258	\$40,372
YTD Actual Capital	\$265,568	\$305,171



**October is Breast Cancer Awareness Month. DPRA purchased pink shirts for each full-time employee to wear during this time. \$5 per shirt has been donated to Team TID and the donated funds will be directed to the non-profit Ruby E. Bergman Women's Diagnostic Center.**

