



DPRA BOARD OF CONTROL

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

Monthly Report
August 2024

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www.donpedrolake.com

Reservations

1,938

Reservations
made July 2023

1,689

Reservations
made July 2024

Occupancy

6,737

Sites Occupied
July 2023

6,143

Sites Occupied
July 2024

Cancellations

325

Cancellations in
July 2023

185

Cancellations in
July 2024

Capital Projects

- **Backhoe** - Received and in use
- **Roadwork** - fall project
- **DPRRA Housing** - Notice to proceed issued
- **BO Dock Replacement** - Installed, Complete
- **Vegetation Mgmt Steam Cleaner** - In progress
- **Utility Vehicles** - 1 side-by-side to be delivered
- **Capital Improvement Plan** - Items in progress

Operations & Administration

Budget planning is in process.


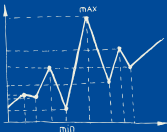


Staff is heading into the off-season & is in preparation for project work.

Current Vacancies:

- **Park Aide (4)**
- **Ranger I (1)**
- **Park Maintenance Worker I-II (1)**

FISCAL REPORT

July 2024 (*Projections*)

			
JULY 2024		JULY 2023	
Projected Revenue	\$ 655,000	Actual Revenue	\$ 642,280
Projected Operation Expense	\$ 564,064	Actual Operation Expense	\$ 604,283
<u>CAPITAL EXPENSES</u>		<u>CAPITAL EXPENSES</u>	
YTD Projected Capital	\$ 451,793	YTD Actual Capital	\$ 265,568