




DPRA BOARD OF CONTROL

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

Monthly Report
November 2024

 dprc@tid.org

 (209)852-2396



www.donpedrolake.com

Reservations

432

Reservations
made Oct 2023

424

Reservations
made Oct 2024

Occupancy

1,486

Sites Occupied
Oct 2023

1,146

Sites Occupied
Oct 2024

Cancellations

27

Cancellations in
Oct 2023

15

Cancellations in
Oct 2024

Capital Projects

- **Backhoe** - Completed
- **Roadwork** - In progress
- **DPRRA Housing** - Completed
- **BO Dock Replacement** - Completed
- **Vegetation Mgmt Steam Cleaner** - In progress
- **Utility Vehicles** - Completed
- **Capital Improvement Plan** - In progress

Operations & Administration

Staff is completing project work in preparation for the 2025 season.

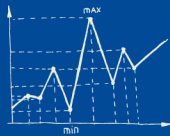
All seasonal employees have been laid off until 2025

Current Vacancies:

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

FISCAL REPORT


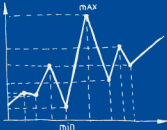


August 2024



	AUG 2024	AUG 2023
Revenue	\$ 506,067	\$ 382,883
Operation Expense	\$ 471,987	\$ 455,523
Revenue YTD	\$3,710,033	\$3,302,849
<u>CAPITAL EXPENSES</u>		
YTD Capital	\$ 538,284	\$ 267,646

FISCAL REPORT

October 2024 (Projections)

			
	OCT 2024		OCT 2023
Projected Revenue	\$ 216,000	Actual Revenue	\$ 206,770
Projected Operation Expense	\$ 359,749	Actual Operation Expense	\$ 351,819
<u>CAPITAL EXPENSES</u>		<u>CAPITAL EXPENSES</u>	
YTD Projected Capital	\$ 821,168	YTD Actual Capital	\$ 434,249