DPRA BOARD OF CONTROL

Monthly Report MARCH 2023

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

DON PEDRO

Due to TID's year-end financial closeout process, the end of the year financial statement is not currently available.

Actual Revenue

November 2022 **\$85,209** November 2021 **\$37,387**

Reservations

February 2023: **889** February 2022: **872**

2023 Capital Projects

Roadwork Fall 2023

Vehicles RFB submitted

DPRA Housing Pre-bid walkthru scheduled 3/28

Utility Vehicle Request for quote submitted

Nifty Lift Pending bid review

BO Dock Bid awarded

Actual Expenses

November 2022 **\$339,733** November 2021 **\$212,094**

Occupancy

February 2023:**969**February 2022:**1,363**

2022 Carryover

Cable Spooling Machine proposals under review

Fleming Water Plant bid awarded, awaiting materials

BO Water Plant bid awarded, awaiting materials

Vehicles 2 side-by-sides pending delivery; June 2023

Capital Improvement Plan in process, pending final review

Operations & Administration Update Debris Removal

Bids have been received and currently under review

Current Vacancies:

- Park Aide (4) currently accepting applications
- Administrative Clerk I-II (1) currently accepting applications
- Seasonal Employment: In process. Interviews conducted & more are scheduled. Onboarding has begun for 6 candidates & 6 other candidates have accepted offers to begin background checks

FISCAL REPORT NOVEMBER 2022

REVENUENOV 2022NOV 2021Revenue - Month of November\$85,209\$37,377Actual Revenue (with sponsor contribution)\$122,800\$65,061Projected Revenue (with sponsor contribution)\$93,148\$72,179EXPENSES\$295,259\$261,741Actual Operation Expense\$295,259\$2261,741Actual Operation Expense\$2339,733\$212,094YEAR-TO-DATE ACTUALS to Nove\$339,733\$3147,239Operation Expense\$3,302,719\$3,447,239Actual Revenue (with sponsor contribution)\$3,302,719\$3,447,239Actual Revenue (with sponsor contribution)\$3,502,719\$3,447,239CPENTAL EXPENSES\$3,502,719\$3,447,239November Actual Capita\$5,691,220\$4,800,502FUP Actual Capita\$97,894\$19,743YID Actual Capita\$769,853\$459,630			CD ≡.
Actual Revenue (with sponsor contributions)S122,890S65,061Projected Revenue (with sponsor contributions)S93,148S72,179EXPENSESProjected Operation ExpenseS295,259S261,741Actual Operation ExpenseS339,733S212,094YEAR-TO-DATE ACTUALS to November 30thS3,173,677Operation ExpenseS3,902,719S3,447,239Actual RevenueS3,902,719S3,447,239Actual Revenue (with sponsor contributions)S5,691,220S4,800,502CAPITAL EXPENSESNovember Actual CapitalS97,894S19,743	REVENUE	NOV 2022	NOV 2021
Projected Revenue (with sponsor contributions)\$93,148\$72,179EXPENSESS295,259\$261,741Projected Operation Expense\$339,733\$212,094Actual Operation Expense\$339,733\$212,094CHAR-TO-DATE ACTUALS to November Actual Revenue\$3,355,874\$3,173,677Operation Expense\$3,902,719\$3,447,239Actual Revenue (with sponsor contributions)\$5,691,220\$4,800,502CAPITAL EXPENSESSovember Actual Capital\$97,894\$19,743	Revenue - Month of November	\$85,209	\$37,387
EXPENSESS295,259S261,741Projected Operation ExpenseS339,733S201,701Actual Operation ExpenseS339,733S212,094YEAR-TO-DATE ACTUALS to November JoberVActual RevenueS3,355,874S3,173,677Operation ExpenseS3,902,719S3,447,239Actual Revenue (with sponsor contributions)S5,691,220S4,800,502CAPITAL EXPENSESNovember Actual CapitalS97,894S19,743	Actual Revenue (with sponsor contributions)	\$122,890	\$65,061
Projected Operation Expense\$295,259\$261,741Actual Operation Expense\$339,733\$212,094YEAR-TO-DATE ACTUALS to Noverber 30thVActual Revenue\$3,355,874\$3,173,677Operation Expense\$3,902,719\$3,447,239Actual Revenue (with sponsor contributions)\$5,691,220\$4,800,502CAPITAL EXPENSESNovember Actual Capital\$97,894\$19,743	Projected Revenue (with sponsor contributions)	\$93,148	\$72,179
Actual Operation Expense\$339,733\$212,094YEAR-TO-DATE ACTUALS to November 30thVActual Revenue\$3,355,874\$3,173,677Operation Expense\$3,902,719\$3,447,239Actual Revenue (with sponsor contributions)\$5,691,220\$4,800,502CAPITAL EXPENSESNovember Actual Capital\$97,894\$19,743	<u>EXPENSES</u>		
YEAR-TO-DATE ACTUALS to November 30thActual Revenue\$3,355,874\$3,173,677Dperation Expense\$3,902,719\$3,447,239Actual Revenue (with sponsor contributions)\$5,691,220\$4,800,502CAPITAL EXPENSESNovember Actual Capital\$97,894\$19,743	Projected Operation Expense	\$295,259	\$261,741
Actual Revenue\$3,355,874\$3,173,677Operation Expense\$3,902,719\$3,447,239Actual Revenue (with sponsor contributions)\$5,691,220\$4,800,502CAPITAL EXPENSES November Actual Capital\$97,894\$19,743	Actual Operation Expense	\$339,733	\$212,094
Operation Expense\$3,902,719\$3,447,239Actual Revenue (with sponsor contributions)\$5,691,220\$4,800,502CAPITAL EXPENSES November Actual Capital\$97,894\$19,743	YEAR-TO-DATE ACTUALS to Nove	mber 30th	
Actual Revenue (with sponsor contributions)\$5,691,220\$4,800,502CAPITAL EXPENSES November Actual Capital\$97,894\$19,743	Actual Revenue	\$3,355,874	\$3,173,677
CAPITAL EXPENSES Super Actual Capital \$97,894 \$19,743	Operation Expense	\$3,902,719	\$3,447,239
November Actual Capital \$97,894 \$19,743	Actual Revenue (with sponsor contributions)	\$5,691,220	\$4,800,502
	CAPITAL EXPENSES		
YTD Actual Capital \$769,853 \$459,630	November Actual Capital	\$97,894	\$19,743
	YTD Actual Capital	\$769,853	\$459,630