




# DPRA BOARD OF CONTROL

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

Monthly Report  
**MARCH 2023**

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**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**

## **Actual Expenses**

November 2022 **\$339,733**

November 2021 **\$212,094**

## **Reservations**

February 2023: **889**

February 2022: **872**

## **Occupancy**

February 2023: **969**

February 2022: **1,363**

## **2023 Capital Projects**

*Roadwork Fall 2023*

*Vehicles RFB submitted*

*DPRA Housing Pre-bid walk-thru scheduled 3/28*

*Utility Vehicle Request for quote submitted*

*Nifty Lift Pending bid review*

*BO Dock Bid awarded*

## **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**

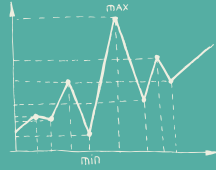
Bids have been received and currently under review

### **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



### **REVENUE**

	<b>NOV 2022</b>	<b>NOV 2021</b>
Revenue - Month of November	\$85,209	\$37,387
Actual Revenue (with sponsor contributions)	\$122,890	\$65,061
Projected Revenue (with sponsor contributions)	\$93,148	\$72,179

### **EXPENSES**

Projected Operation Expense	\$295,259	\$261,741
Actual Operation Expense	\$339,733	\$212,094

### **YEAR-TO-DATE ACTUALS** *to November 30th*

Actual Revenue	\$3,355,874	\$3,173,677
Operation Expense	\$3,902,719	\$3,447,239
Actual Revenue (with sponsor contributions)	\$5,691,220	\$4,800,502

### **CAPITAL EXPENSES**

November Actual Capital	\$97,894	\$19,743
YTD Actual Capital	\$769,853	\$459,630