

2022-2023 Budget	TDC Manager	Adm BOCC	Operating	Promotional	Advertising	Stipends	Contingency	Total	
%	8.3%	5.0%	2.1%	25.8%	36.3%	18.3%	4.2%	100.0%	Budgeted
	-2.9%	5.0%	2.1%	33.0%	25.0%	17.5%	4.2%	83.8%	Actual
\$ 240,000.00	\$ 6,536	\$ 12,000	\$ 5,000	\$ 79,230	\$ 60,000	\$ 42,000	\$ 10,000	\$ 215,266	
	\$ 500								
	\$ 778								
				\$ (5,000.00)					AFJRA Rodeo - April
				\$ (5,000.00)					AFJRA Rodeo - November
				\$ (21,500.00)					MLF Toyota Series (March)
				\$ (40,000.00)					MLF Tackle Warehouse (February)
				\$ (8,000.00)					FL Bass Nation JR (January)
						\$ (5,000.00)			Swamp Cabbage Festival
						\$ (5,000.00)			Sugar Festival
					\$ (750.00)				Hendry County Guide
						\$ (12,000.00)			Clewiston Chamber 1-4 Quarters
						\$ (20,000.00)			LaBelle Downtown 1-4 Quarters
					\$ (3,891.00)				Datafy 1st Quarter
					\$ (3,891.00)				Datafy 2nd Quarter
					\$ (3,891.00)				Datafy 3rd Quarter
					\$ (3,891.00)				Datafy 4th Quarter
			\$ (750.00)						Visit Florida 22-23
			\$ (946.00)						Destinations Florida Renewal
					\$ (910.00)				Destinations Florida Renewal (Late fee)
		(\$12,000.00)							BOCC Administrative Fees
	\$ (7,036.00)								TDC Manager Salary
Adjusting Entries									
Other									
<b>Total Expenses</b>	<b>\$ (7,036.00)</b>	<b>\$ (12,000)</b>	<b>\$ (1,696.00)</b>	<b>\$ (69,500.00)</b>	<b>\$ (17,224.00)</b>	<b>\$ (42,000.00)</b>	<b>\$ -</b>	<b>\$ (149,456.00)</b>	
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,304.00</b>	<b>\$ 9,730.00</b>	<b>\$ 42,776.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 65,810.00</b>	

<b>Hendry County Local Option Tax Dollars</b>	
<b>Month Collected</b>	<b>2022-2023</b>
October	69,921.05
November	56,794.97
December	59,082.67
January	50,489.80
February	53,949.12
March	60,296.31
April	46,075.78
May	40,556.43
June	33,327.35
July	29,961.86
August	31,260.56
September	34,318.57
<b>Annual Total</b>	<b>566,034.47</b>