

Hendry LaBelle Recreation Board 2022-2023 Sports Complex Budget									
	Account Number	Actual 2021-2022	Proposed 2022-2023	Delta	Notes/Comments				
Supplemental \$25 Collection	001-0016-338.10-00	\$ 130,000	\$ 130,000						
City of LaBelle Donation		\$ 86,000	\$ 43,000			Available	Primary		
Cash Balance Forward	001-0000-301.00-00	\$ 27,300	\$ 884,891			884,891.00	-	884,891.00	
Total Revenue		\$ 243,300	\$ 1,057,891						
Salaries	001-4001-572.12-00	\$ 45,000	\$ 56,000	\$ 11,000	3000ot				
FICA Taxes	001-4001-572.21-00	\$ 3,500	\$ 4,284	\$ 784					
Retirement Contributions	001-4001-572.22-00	\$ 10,000	\$ 6,166	\$ 3,900					
Life & Health Contributions	001-4001-572.23-00	\$ 12,000	\$ 10,639	\$ (1,361)					
Professional Services	001-4001-572-3100	\$ 2,000	\$ 30,000	\$ 28,000					
Auditing Accounting	001-4001-572-3200	\$ 3,500	\$ 2,500	\$ (1,000)					
Contractual Services	001-4001-572.34-00								
Communications	001-4001-572-4100	\$ 3,000	\$ 4,000	\$ 1,000					
Fuel	001-4001-572.52-02	\$ 2,000	\$ 5,000	\$ 3,000					
Utility Services	001-4001-572.43-00	\$ 10,000	\$ 10,000	\$ -					
Repairs & Maintenance	001-4001-572.46-00	\$ 2,000	\$ 2,000	\$ -					
Office Supplies	001-4001-572-5100	\$ 1,000	\$ 1,000	\$ -					
Janitorial Supplies	001-4000-572.51-20	\$ 1,000	\$ 1,000	\$ -					
Operating Supplies	001-4001-572.52-00	\$ 6,000	\$ 6,000	\$ -					
Principal	001-4001-572.71-00	\$ 66,000	\$ 66,000	\$ -	1st Bank-1.4 mil			AIS Inc. \$392,501.00	
Interest	001-4001-572.72-00	\$ 39,000	\$ 105,000	\$ 66,000	1st Bank-1.4 mil			Imperial Elec. \$639,250.00	
Total Operating Expenditures		\$ 206,000	\$ 309,589		Total \$ 1,031,751.00				
Machinery & Equipment	001-4001-572.64-00	\$ 5,000	\$ 10,000						
Buildings	001-4001-572.62-00	\$ 10,000							
Improv other than build	001-4001-572.63-01	\$ -							
Capital Outlay		\$ 15,000	\$ 10,000						
Contingencies	001-0000-501.99-01	\$ 22,300	\$ 738,302		50,000 Con.				
Total Reserves		\$ 22,300	\$ 738,302						
Total Expenditures		\$ 243,300	\$ 1,057,891						
		\$ -	\$ -						