

Hendry LaBelle Recreation Board 2023-2024 Forrey Park

	Account Number	Actual 2022-2023	Proposed 2023-2024	NOTES
Supplemental @25 Collection	004-0016-338.30-00	\$ 130,000	\$ 149,186	
City of LaBelle Donation		\$ 43,000	\$ 43,724	
Cash Balance Forward	004-0000-301.20-00	\$ 884,891	\$ 961,302	
Total Revenue		\$ 1,057,891	\$ 1,154,212	
Salaries	004-4002-572.12-00	\$ 56,000	\$ 70,000	
FICA Taxes	004-4002-572.21-00	\$ 4,284	\$ 5,356	
Retirement Contributions	004-4002-572.22-00	\$ 6,166	\$ 9,466	
Life & Health Contributions	004-4002-572.23-00	\$ 12,000	\$ 12,722	
Professional Services	004-4002-572-3100	\$ 30,000	\$ 30,000	
Auditing & Accounting	004-4002-572-3200	\$ 2,500	\$ 2,500	
Contractual Services	004-4002-572.34-00	\$ 63,000	\$ 63,000	
Communications	004-4002-572-4100	\$ 4,000	\$ 4,000	
Fuel	004-4002-572.52-02	\$ 5,000	\$ 5,000	
Utility Services	004-4002-572.43-00	\$ 10,000	\$ 10,000	
Repairs & Maintenance	004-4002-572.46-00	\$ 2,000	\$ 2,000	
Office Supplies	004-4002-572-5100	\$ 1,000		
Janitorial Supplies	004-4002-572.51-20	\$ 1,000	\$ 250	
Operating Supplies	004-4002-572.52-00	\$ 6,000	\$ 6,500	
Principal	004-4002-572.71-00	\$ 66,000	\$ 66,000	LOAN
Interest	004-4002-572.72-00	\$ 39,000	\$ 39,000	LOAN
Total Operating Expenditure		\$ 307,950	\$ 325,794	
Machinery & Equipment	004-4002-572.64-00	\$ 10,000	\$ 11,962	
Buildings	004-4002-572.62-00			
Improv Other Than Buildings	004-4002-572.63-01			
Capital Outlay		\$ 10,000	\$ 11,962	
Contingencies	004-4002-572.99-01	\$ 739,941	\$ 816,456	
Total Reserves		\$ 739,941	\$ 816,456	
Total Expenditures		\$ 1,057,891	\$ 1,154,212	