

2021-2022 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
	-13.2%	5.0%	2.1%	33.0%	26.3%	16.7%	4.2%	73.9%	Actual
\$ 240,000.00	\$ 29,512	\$ 12,000	\$ 5,000	\$ 79,156	\$ 63,000	\$ 40,000	\$ 10,000	\$ 240,926	
	\$ 2,258								
						\$ (3,000.00)			Clewiston Chamber 4th Qt
10/26/2022						\$ (5,000.00)			LaBelle Downtown 3-4 qtr
10/25/2022						\$ (5,000.00)			LDRC 3rd Quarter
10/14/2022			\$ (39.75)						TDC Meeting Notice
10/6/2022			\$ (79.50)						TDC Meeting Notice
9/26/2022					\$ (2,600.00)				MLF - BFL Tournament
9/2/2022			\$ (38.75)						TDC Meeting Notice
8/15/2022					\$ (5,241.00)				Datafy 4th Quarter JUL- TC
8/2/2022			\$ (38.75)						TDC Meeting Notice
7/11/2022			\$ (47.26)						TDC Meeting Notice
6/28/2022			\$ (278.10)						Adventure Workshop
5/12/2022				\$ (10,000.00)					FL Bass Nation JR (FEB)
5/12/2022			\$ (750.00)						Visit Florida 22-23
5/4/2022				\$ (5,000.00)					Sugar Festival
5/2/2022			\$ (47.26)						TDC Meeting Notice
4/22/2022						\$ (5,000.00)			LDRC 2nd Quarter
4/22/2022						\$ (5,000.00)			LDRC 1st Quarter
4/15/2022					\$ (5,241.00)				Datafy 3rd Quarter APR
4/2/2022						\$ (2,600.00)			MLF - BFL Qualifier
4/5/2022					\$ (801.34)				Rack Cards - Vistaprint
3/10/2022				\$ (5,000.00)					Swamp Cabbage Festival
3/11/2022				\$ (5,000.00)					FL Bass Nation Pro-AM (Oc
3/9/2022				\$ (21,500.00)					MLF Toyota Series (FEB)
2/8/2022			\$ (33.93)						FtMyersChamber-miles
2/2/2022			\$ (47.26)						TDC Meeting Notice
1/27/2022			\$ (35.00)						FtMyers Chamber
1/1/2022					\$ (750.00)				Hendry County Guide
12/15/2021					\$ (5,241.00)				Datafy 2nd Quarter
12/9/2021			\$ (47.26)						TDC Meeting Notice
11/18/2021			\$ (172.50)						Adventure Workshop
10/12/2021			\$ (185.82)						TDC Human Trafficking Ser
10/11/2021			\$ (6.98)						TDC Human Trafficking Ser
10/11/2021			\$ (123.50)						TDC Human Trafficking Ser
10/1/2021			\$ (874.00)						Destinations Florida Renev
10/1/2021					\$ (6,241.00)				Datafy 1st Quarter
9/28/2021			(\$850.00)						Leadership Class
9/27/2021			\$ (49.75)						TDC Meeting Notice
9/10/2021			\$ (79.60)						TDC Meeting Notice
9/1/2021						-123.31			VisitFLAdventureTour
9/1/2021						-90			VisitFLAdventureTour
		(\$12,000.00)							BOCC Administrative Fees
	\$ (31,769.67)								TDC Manager Salary
Total Expenses	\$ (31,769.67)	\$ (12,000)	\$ (3,824.97)	\$ (46,500.00)	\$ (26,115.34)	\$ (25,813.31)	\$ -	\$ (146,023.29)	
Balance	\$ -	\$ -	\$ 1,175.03	\$ 32,656.00	\$ 36,884.66	\$ 14,186.69	\$ 10,000.00	\$ 94,902.38	

Hendry County Local Option Tax Dollars		
Month Collected	2021-2022	% Chg.
October	30,882.27	103%
November	28,727.26	66%
December	32,728.97	56%
January	42,608.41	45%
February	52,613.93	72%
March	56,514.18	57%
April	44,427.51	23%
May	35,379.22	24%
June	31,118.78	3%
July	33,626.12	17%
August	28,535.24	2%
September	30,844.69	20%
Annual Total	448,006.58	487%