

**Florida Resiliency and Energy District
FY2022-23 Budget, Final**

Account Codes						FY2020-21 Budget	FY2020-21 Actual	Δ	FY2021-22 Budget	FY2021-22 Actual	Δ	FY2022-23 Budget	FY2022-23 Actual (Mar 2023)*	Δ					
Source of Funds																			
001	-	4010	-	389	-	800	-	00	FRED	All expenses are paid by FDFC									
	-	4010	-						Contributions from FDFC		\$ 25,000.00	\$ 11,395.73	\$ 13,604.27	\$ 40,000.00	\$ 34,221.03	\$ 5,778.97	\$ 40,000.00	\$ 12,937.28	\$ 27,062.72
Total Revenues						\$ 25,000.00	\$ 11,395.73		\$ 40,000.00	\$ 34,221.03		\$ 40,000.00	\$ 12,937.28						
Uses of Funds																			
FRED																			
001	-	6380	-	559	-	30	-	31	Legal	\$ 2,000.00	\$ 812.86	\$ 1,187.14	\$ 15,000.00	\$ 6,475.00	\$ 8,525.00	\$ 15,000.00	\$ -	\$ 15,000.00	
001	-	6380	-	559	-	30	-	40	Travel & Entertainment	\$ 6,000.00	\$ 31.80	\$ 5,968.20	\$ 6,000.00	\$ 5,024.76	\$ 975.24	\$ 6,000.00	\$ 671.10	\$ 5,328.90	
001	-	6380	-	559	-	90	-	49	Other Expenses / General Admin.	\$ 2,000.00	\$ 200.00	\$ 1,800.00	\$ 1,000.00	\$ 175.00	\$ 825.00	\$ 1,000.00	\$ -	\$ 1,000.00	
001	-	6380	-	559	-	90	-	99	Board Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	-	6380	-	559	-	30	-	99	Public Notice	\$ 15,000.00	\$ 10,351.07	\$ 4,648.93	\$ 18,000.00	\$ 22,546.27	\$ (4,546.27)	\$ 18,000.00	\$ 12,266.18	\$ 5,733.82	
Total Expenditures						\$ 25,000.00	\$ 11,395.73		\$ 40,000.00	\$ 34,221.03		\$ 40,000.00	\$ 12,937.28						
Surplus / Deficit							\$ 13,604.27			\$ 5,778.97			\$ 27,062.72						

*Actuals were ran on 3/8/23