

## Harris Chain of Lakes Restoration Council Quarterly Report as of 12/31/2004

### Expenses, FY 2004-2005

Description	Quarterly Expenditure & Encumbrances	Budget	Year-to-Date Expenditures & Encumbrances	Budget Balance
Consultant Services*	\$25,672.00	\$ 47,300.00	\$25,672.00	\$21,628.00
Travel	\$390.76	\$ 1,000.00	\$390.76	\$609.24
Promotional Activities	\$219.81	\$ 1,000.00	\$219.81	\$780.19
Legal Ads	\$40.65	\$ 180.00	\$40.65	\$139.35
Office Supplies	\$131.92	\$ 520.00	\$131.92	\$388.08
Total	<u>\$26,455.14</u>	<u>\$ 50,000.00</u>	<u>\$26,455.14</u>	<u>\$23,544.86</u>

### Revenue, FY 2004-2005

Agency	Quarterly Expenditure & Encumbrances	Revenue	Year-to-Date Expenditures & Encumbrances	Fund Balance
Lake County Water Authority	\$18,372.00	\$40,000.00	\$18,372.00	\$21,628.00
St. Johns River Water Management District	\$8,083.14	\$10,000.00	\$8,083.14	\$1,916.86
Total	<u>\$26,455.14</u>	<u>\$50,000.00</u>	<u>\$26,455.14</u>	<u>\$23,544.86</u>

\*Funds are obligated through 9/30/05 for Berryman and Henigar services to the Council.



Receipts, 10/1/04	\$50,000.00	
Actual Expenses, 10/1/04 to 12/31/04	\$10,181.14	
Travel	\$390.76	
Promotional Activities	\$219.81	
Legal Ads	\$40.65	
Office Supplies	\$131.92	
BHI, 10/1/04 to 12/31/04	\$9,398.00	
	<u>\$39,818.86</u>	Actual fund balance
	<u>\$23,544.86</u>	Fund balance
	<u>\$16,274.00</u>	Encumbered fund balance