

Harris Chain of Lakes Restoration Council Quarterly Report as of 9/30/2005

Expenses, FY 2004-2005

Description	Quarterly Expenditure & Encumbrances	Budget	Year-to-Date Expenditures & Encumbrances	Budget Balance
Consultant Services*	\$1,875.00	\$ 46,116.00	\$27,547.00	\$18,569.00
Travel	\$0.00	\$ 902.00	\$568.83	\$333.17
Promotional Activities	\$101.45	\$ 817.00	\$482.32	\$334.68
Legal Ads	\$1,224.40	\$ 1,645.00	\$1,614.98	\$30.02
Office Supplies	\$51.07	\$ 520.00	\$221.99	\$298.01
Total	<u>\$3,251.92</u>	<u>\$ 50,000.00</u>	<u>\$30,435.12</u>	<u>\$19,564.88</u>

Revenue, FY 2004-2005

Agency	Quarterly Expenditure & Encumbrances	Revenue	Year-to-Date Expenditures & Encumbrances	Fund Balance**
Lake County Water Authority	\$1,184.00	\$40,000.00	\$21,431.00	\$18,569.00
St. Johns River Water Management District	\$192.92	\$10,000.00	\$9,004.12	\$995.88
Total	<u>\$1,376.92</u>	<u>\$50,000.00</u>	<u>\$30,435.12</u>	<u>\$19,564.88</u>

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

**Funds will not be carried forward into another fiscal year. The funds were returned to the respective agency.

Receipts, 10/1/04	\$50,000.00	
Actual Expenses, 10/1/04 to 9/30/05	\$30,435.12	
Travel	\$568.83	
Promotional Activities	\$482.32	
Legal Ads	\$1,614.98	
Office Supplies	\$221.99	
BHI and other consultants, 10/1/04 to 9/30/05	\$27,547.00	
	<u>\$19,564.88</u>	Actual fund balance
	<u>\$19,564.88</u>	Fund balance
	\$0.00	Encumbered fund balance