

## Harris Chain of Lakes Restoration Council Quarterly Report as of 12/31/2005

### Expenses, FY 2005-2006

| Description            | Quarterly<br>Expenditure &<br>Encumbrances | Budget              | Year-to-Date<br>Expenditures &<br>Encumbrances | Budget<br>Balance   |
|------------------------|--|---------------------|--|---------------------|
| Consultant Services*   | \$28,219.00                                | \$ 47,300.00        | \$28,219.00                                    | \$ 19,081.00        |
| Travel                 | \$0.00                                     | \$ 1,000.00         | \$0.00   | \$ 1,000.00         |
| Promotional Activities | \$179.51                                   | \$ 1,000.00         | \$179.51                                       | \$ 820.49           |
| Legal Ads              | \$13.20                                    | \$ 180.00           | \$13.20  | \$ 166.80           |
| Office Supplies        | \$71.02                                    | \$ 520.00           | \$71.02  | \$ 448.98           |
| Total                  | <u>\$28,482.73</u>                         | <u>\$ 50,000.00</u> | <u>\$28,482.73</u>                             | <u>\$ 21,517.27</u> |

### Revenue, FY 2005-2006

| Agency                                    | Quarterly<br>Expenditure &<br>Encumbrances | Revenue            | Year-to-Date<br>Expenditures &<br>Encumbrances | Fund Balance       |
|---|--|--------------------|--|--------------------|
| Lake County Water Authority               | \$20,919.00                                | \$40,000.00        | \$20,919.00                                    | \$19,081.00        |
| St. Johns River Water Management District | \$7,563.73                                 | \$10,000.00        | \$7,563.73                                     | \$2,436.27         |
| Total                                     | <u>\$28,482.73</u>                         | <u>\$50,000.00</u> | <u>\$28,482.73</u>                             | <u>\$21,517.27</u> |

\*Funds are obligated through 9/30/06 for Applied Sciences and UF for services to the Council.

|   |                    |                         |
|---|--------------------|-------------------------|
| Receipts, 10/1/05   | \$50,000.00        |                         |
| Actual Expenses, 10/1/05 to 12/31/05                        | \$9,735.73         |                         |
| Travel  | \$0.00             |                         |
| Promotional Activities                                      | \$179.51           |                         |
| Legal Ads   | \$13.20            |                         |
| Office Supplies   | \$71.02            |                         |
| Applied Sciences and other consultants, 10/1/05 to 12/31/05 | \$9,472.00         |                         |
|   | <u>\$40,264.27</u> | Actual fund balance     |
|   | <u>\$21,517.27</u> | Fund balance            |
|   | <u>\$18,747.00</u> | Encumbered fund balance |