

**Harris Chain of Lakes Restoration Council
Quarterly Report as of 3/31/2005**

Expenses, FY 2004-2005

Description	Quarterly Expenditure & Encumbrances	Budget	Year-to-Date Expenditures & Encumbrances	Budget Balance
Consultant Services*	\$0.00	\$ 47,300.00	\$25,672.00	\$21,628.00
Travel	\$178.07	\$ 1,000.00	\$568.83	\$431.17
Promotional Activities	\$476.08	\$ 1,000.00	\$304.11	\$695.89
Legal Ads	\$321.93	\$ 180.00	\$362.58	(\$182.58)
Office Supplies	\$19.50	\$ 520.00	\$151.42	\$368.58
Total	\$995.58	\$ 50,000.00	\$27,058.94	\$22,941.06

Revenue, FY 2004-2005

Agency	Quarterly Expenditure & Encumbrances	Revenue	Year-to-Date Expenditures & Encumbrances	Fund Balance
Lake County Water Authority	\$0.00	\$40,000.00	\$18,372.00	\$21,628.00
St. Johns River Water Management District	\$995.58	\$10,000.00	\$8,686.94	\$1,313.06
Total	\$995.58	\$50,000.00	\$27,058.94	\$22,941.06

*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 3/31/05	\$16,914.94	
Travel	\$568.83	
Promotional Activities	\$304.11	
Legal Ads	\$362.58	
Office Supplies	\$151.42	
BHI, 10/1/04 to 3/31/05	\$15,528.00	
	<u>\$33,085.06</u>	Actual fund balance
	<u>\$22,941.06</u>	Fund balance
	\$10,144.00	Encumbered fund balance