

## Harris Chain of Lakes Restoration Council Quarterly Report as of 6/30/2005

### 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	\$98.00	\$ 902.00	\$568.83	\$333.17
Promotional Activities	\$227.39	\$ 817.00	\$348.50	\$468.50
Legal Ads	\$112.16	\$ 461.00	\$390.58	\$70.42
Office Supplies	\$19.50	\$ 520.00	\$170.92	\$349.08
Total	<u>\$457.05</u>	<u>\$ 50,000.00</u>	<u>\$27,150.83</u>	<u>\$22,849.17</u>

### 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	\$457.05	\$10,000.00	\$8,778.83	\$1,221.17
Total	<u>\$457.05</u>	<u>\$50,000.00</u>	<u>\$27,150.83</u>	<u>\$22,849.17</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 6/30/05	\$18,216.83	
Travel	\$568.83	
Promotional Activities	\$348.50	
Legal Ads	\$390.58	
Office Supplies	\$170.92	
BHI, 10/1/04 to 6/30/05	\$16,738.00	
	<u>\$31,783.17</u>	Actual fund balance
	<u>\$22,849.17</u>	Fund balance
	<u>\$8,934.00</u>	Encumbered fund balance