

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

Expenses, FY 2005-2006

Description	Quarterly Expenditure & Encumbrances	Budget	Year-to-Date Expenditures & Encumbrances	Budget 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	\$28,482.73	\$ 50,000.00	\$28,482.73	\$ 21,517.27

Revenue, FY 2005-2006

Agency	Quarterly Expenditure & Encumbrances	Revenue	Year-to-Date Expenditures & 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	\$28,482.73	\$50,000.00	\$28,482.73	\$21,517.27

*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		
		\$40,264.27	Actual fund balance
		\$21,517.27	Fund balance
		\$18,747.00	Encumbered fund balance