

## Harris Chain of Lakes Restoration Council Quarterly Report as of 6/30/2006

### Expenses, FY 2005-2006

Description	Quarterly Expenditure & Encumbrances	Budget	Year-to-Date Expenditures & Encumbrances	Budget Balance
Consultant Services*	\$0.00	\$ 47,160.00	\$28,219.00	\$ 18,941.00
Travel	\$0.00	\$ 600.00	\$0.00	\$ 600.00
Printing Services	\$139.70	\$ 140.00	\$139.70	\$ 0.30
Promotional Activities	\$278.26	\$ 800.00	\$503.08	\$ 296.92
Legal Ads	\$27.49	\$ 780.00	\$690.54	\$ 89.46
Office Supplies	\$64.72	\$ 520.00	\$322.80	\$ 197.20
Total	\$510.17	\$ 50,000.00	\$29,875.12	\$ 20,124.88

### Revenue, FY 2005-2006

Agency	Quarterly Expenditure & Encumbrances	Revenue	Year-to-Date Expenditures & Encumbrances	Fund Balance
Lake County Water Authority	\$139.70	\$40,000.00	\$21,058.70	\$18,941.30
St. Johns River Water Management District	\$370.47	\$10,000.00	\$8,816.42	\$1,183.58
Total	\$510.17	\$50,000.00	\$29,875.12	\$20,124.88

\*Funds are obligated through 9/30/06 for Hunter Environmental Consulting, Inc. and UF for services to the Council.

	Receipts, 10/1/05	\$50,000.00	
	Actual Expenses, 10/1/05 to 6/30/06	\$19,468.12	
Travel	\$0.00		
Printing Services	\$139.70		
Promotional Activities	\$503.08		
Legal Ads	\$690.54		
Office Supplies	\$322.80		
Applied Sciences, Hunter Environmental Consulting, and other consultants, 10/1/05 to 3/31/06	\$17,812.00		
		\$30,531.88	Actual fund balance
		\$20,124.88	Fund balance
		\$10,407.00	Encumbered fund balance