

Harris Chain of Lakes Restoration Council Quarterly Report as of 9/30/2006

Expenses, FY 2005-2006

Description	Quarterly Expenditure & Encumbrances	Budget	Year-to-Date Expenditures & Encumbrances	Budget Balance
Consultant Services*	\$0.00	\$ 47,160.00	\$24,352.00	\$ 22,808.00
Travel	\$0.00	\$ 600.00	\$0.00	\$ 600.00
Printing Services	\$0.00	\$ 140.00	\$139.70	\$ 0.30
Promotional Activities	\$88.20	\$ 800.00	\$591.28	\$ 208.72
Legal Ads	\$57.59	\$ 780.00	\$748.13	\$ 31.87
Office Supplies	\$8.58	\$ 520.00	\$331.38	\$ 188.62
Total	\$154.37	\$ 50,000.00	\$26,162.49	\$ 23,837.51

Revenue, FY 2005-2006

Agency	Quarterly Expenditure & Encumbrances	Revenue	Year-to-Date Expenditures & Encumbrances	Fund Balance
Lake County Water Authority	\$0.00	\$40,000.00	\$17,191.70	\$22,808.30
St. Johns River Water Management District	\$154.37	\$10,000.00	\$8,970.79	\$1,029.21
Total	\$154.37	\$50,000.00	\$26,162.49	\$23,837.51

*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 9/30/06	\$26,162.49	
Travel	\$0.00		
Printing Services	\$139.70		
Promotional Activities	\$591.28		
Legal Ads	\$748.13		
Office Supplies	\$331.38		
Applied Sciences, Hunter Environmental Consulting, and other consultants, 10/1/05 to 3/31/06	\$24,352.00		
		\$23,837.51	Actual fund balance
		\$23,837.51	Fund balance
		\$0.00	Encumbered fund balance