

ATTACHMENT 2



**EAHCP Expense Report
As of 05/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		May 2014	YTD 05/31/14
			Balance	%		
Program Administration	750,000	750,000	458,768	61.17%	59,375	291,232
Science Review Panel	50,000	430,000	393,892	91.60%	36,108	36,108
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	4,103,118	86.22%	4,221	655,882
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	554,419	56.20%	362,463	432,081
VISPO	4,172,000	4,172,000	2,970,062	71.19%	-	1,201,938
TOTAL Spring Flow Protection	12,111,500	12,111,500	9,821,599	81.09%	366,684	2,289,901
San Marcos Springs						
Biological Monitoring	200,000	225,000	208,835	92.82%	6,324	16,165
Water Quality Monitoring	100,000	237,215	237,195	99.99%	-	20
Texas Wild Rice Enhancement/Restoration	175,000	176,000	176,000	100.00%	-	-
Sediment Removal	25,000	180,000	180,000	100.00%	-	-
Non-Native Plant Species Control	175,000	176,000	170,358	96.79%	2,848	5,642
Management - Floating Vegetation Mats & Litter	80,000	48,798	46,922	96.16%	1,876	1,876
Non-Native Animal Species Control	35,000	24,960	22,880	91.67%	2,080	2,080
Bank Stabilization/Permanent Access Points	20,000	667,450	6,814	1.02%	9,730	660,636
Native Riparian Habitat Restoration	20,000	203,000	143,720	70.80%	24,743	59,280
Management - Key Recreation Areas	56,000	56,000	52,448	93.66%	642	3,552
LID/BMP Management	500,000	320,000	308,392	96.37%	11,608	11,608
Household Hazardous Waste Management	30,000	30,000	25,958	86.53%	1,670	4,042
Sessom Creek Sand Bar	75,000	75,000	75,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	1,491,000	2,419,423	1,654,522	68.38%	61,521	764,901

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As of 05/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		May 2014	YTD 05/31/14
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	225,000	171,556	76.25%	42,417	53,444
Water Quality Monitoring	100,000	237,215	237,215	100.00%	-	-
Old Channel Restoration	175,000	175,000	136,512	78.01%	28,113	38,488
Flow Split Management	-	181,250	175,469	96.81%	1,771	5,781
Aquatic Vegetation Restoration	220,000	220,000	143,148	65.07%	61,301	76,852
Non-Native Animal Species Control	135,000	135,000	100,145	74.18%	5,802	34,855
Decaying Vegetation Restoration	15,000	15,000	10,497	69.98%	626	4,503
Riparian Improvement - Riffle Beetle	75,000	75,000	70,636	94.18%	2,815	4,364
Gill Parasite Control	175,000	175,000	153,669	87.81%	17,351	21,331
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	430,000	100.00%	-	-
Prohibition - Hazardous Route	-	10,000	10,000	100.00%	-	-
LID/BMP Management	100,000	100,000	100,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	38,418	96.05%	1,582	1,582
Management of public recreation use	-	1,000	1,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL Comal Springs	1,325,000	2,049,465	1,808,265	88.23%	161,778	241,200
Modeling & Research						
Ecological Modeling	175,000	316,752 ⁽¹⁾	200,302	63.24%	10,057	116,450
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	745,481	87.27%	19,182	108,769
TOTAL Modeling & Research	1,925,000	1,171,002	945,783	80.77%	29,239	225,219
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
TOTAL Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
TOTAL EXPENDITURES	19,331,097	20,609,987	16,761,426	81.33%	714,705	3,848,561

(1) Budget/Funding Application Amendment approved - 5/13/14 Board Meeting

EACHP Reserve Balance, 05/31/2014 \$ 29,196,712

Unaudited

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