



**EAHCP Expense Report
As of 09/30/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		September 2014	YTD 09/30/14
			Balance	%		
Program Administration	750,000	750,000	323,332	43.11%	48,034	426,668
Science Review Panel	50,000	430,000	322,637	75.03%		107,363
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	3,973,615	83.50%	33,830	785,385
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	597,705	60.59%	(144,626) ⁽²⁾	388,795
VISPO	4,172,000	4,172,000	2,970,062	71.19%	-	1,201,938
TOTAL Spring Flow Protection	<u>12,111,500</u>	<u>12,111,500</u>	<u>9,735,382</u>	<u>80.38%</u>	<u>(110,796)</u>	<u>2,376,118</u>
San Marcos Springs						
Biological Monitoring	200,000	225,000	152,807	67.91%	6,790	72,193
Water Quality Monitoring	100,000	237,215	160,500	67.66%	-	76,715
Texas Wild Rice Enhancement/Restoration	175,000	176,000	168,948	95.99%	-	7,052
Sediment Removal	25,000	180,000	162,000	90.00%	-	18,000
Non-Native Plant Species Control	175,000	176,000	75,863	43.10%	-	100,137
Management - Floating Vegetation Mats & Litter	80,000	48,798	26,897	55.12%	-	21,901
Non-Native Animal Species Control	35,000	24,960	12,480	50.00%	-	12,480
Bank Stabilization/Permanent Access Points	20,000	667,450	6,814	1.02%	-	660,636
Native Riparian Habitat Restoration	20,000	203,000	35,009	17.25%	-	167,991
Management - Key Recreation Areas	56,000	56,000	49,412	88.24%	-	6,588
LID/BMP Management	500,000	320,000	186,946	58.42%	-	133,054
Household Hazardous Waste Management	30,000	30,000	16,883	56.28%	-	13,117
Sessom Creek Sand Bar	75,000	75,000	11,250	15.00%	-	63,750
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	<u>1,491,000</u>	<u>2,419,423</u>	<u>1,065,809</u>	<u>44.05%</u>	<u>6,790</u>	<u>1,353,614</u>



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As of 09/30/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		September 2014	YTD 09/30/14
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	225,000	152,702	67.87%	4,799	72,298
Water Quality Monitoring	100,000	237,215	186,072	78.44%	-	51,143
Old Channel Restoration	175,000	175,000	79,147	45.23%	8,358	95,853
Flow Split Management	-	181,250	90,751	50.07%	3,585	90,499
Aquatic Vegetation Restoration	220,000	220,000	128,931	58.61%	5,073	91,069
Non-Native Animal Species Control	135,000	135,000	62,023	45.94%	16,729	72,977
Decaying Vegetation Restoration	15,000	15,000	5,527	36.85%	3,315	9,473
Riparian Improvement - Riffle Beetle	75,000	75,000	43,424	57.90%	4,666	31,576
Gill Parasite Control	175,000	175,000	121,557	69.46%	21,308	53,443
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	94,700	94.70%	4,570	5,300
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	24,182	60.46%	-	15,818
Management of public recreation use	-	1,000	1,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL Comal Springs	1,325,000	2,049,465	1,460,016	71.24%	72,403	589,449
Modeling & Research						
Ecological Modeling	175,000	316,752 (1)	110,269	34.81%	19,926	206,483
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	263,706	30.87%	47,118	590,544
TOTAL Modeling & Research	1,925,000	1,171,002	373,975	31.94%	67,044	797,027
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	14,959,748	72.58%	83,475	5,650,239

(1) Budget/Funding Application Amendment approved - 5/13/14 Board Meeting
(2) Reimbursement received from the Bureau of Reclamation for high efficiency toilets.

EAHCP Reserve Balance, 09/30/2014 **\$ 33,163,998**
Unaudited

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