

ATTACHMENT 5



EAHCP Expense Report
As of 06/30/14

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		June 2014	YTD 06/30/14
			Balance	%		
Program Administration	750,000	750,000	417,622	55.68%	41,145	332,378
Science Review Panel	50,000	430,000	393,892	91.60%	-	36,108
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	4,103,118	86.22%	-	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	537,752	54.51%	16,668	448,748
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>9,804,932</u>	<u>80.96%</u>	<u>16,668</u>	<u>2,306,568</u>
San Marcos Springs						
Biological Monitoring	200,000	225,000	169,910	75.52%	38,925	55,090
Water Quality Monitoring	100,000	237,215	216,964	91.46%	20,231	20,251
Texas Wild Rice Enhancement/Restoration	175,000	176,000	168,948	95.99%	7,052	7,052
Sediment Removal	25,000	180,000	162,000	90.00%	18,000	18,000
Non-Native Plant Species Control	175,000	176,000	84,401	47.96%	85,957	91,599
Management - Floating Vegetation Mats & Litter	80,000	48,798	41,294	84.62%	5,628	7,504
Non-Native Animal Species Control	35,000	24,960	18,720	75.00%	4,160	6,240
Bank Stabilization/Permanent Access Points	20,000	667,450	6,814	1.02%	-	660,636
Native Riparian Habitat Restoration	20,000	203,000	56,255	27.71%	87,465	146,745
Management - Key Recreation Areas	56,000	56,000	51,935	92.74%	513	4,065
LID/BMP Management	500,000	320,000	244,534	76.42%	63,858	75,466
Household Hazardous Waste Management	30,000	30,000	22,942	76.47%	3,016	7,058
Sessom Creek Sand Bar	75,000	75,000	11,250	15.00%	63,750	63,750
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	<u>1,491,000</u>	<u>2,419,423</u>	<u>1,255,967</u>	<u>51.91%</u>	<u>398,555</u>	<u>1,163,456</u>

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As of 06/30/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		June 2014	YTD 06/30/14
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	225,000	165,964	73.76%	5,592	59,036
Water Quality Monitoring	100,000	237,215	223,714	94.31%	13,501	13,501
Old Channel Restoration	175,000	175,000	128,243	73.28%	8,268	46,757
Flow Split Management	-	181,250	173,556	95.76%	1,913	7,694
Aquatic Vegetation Restoration	220,000	220,000	139,157	63.25%	3,992	80,843
Non-Native Animal Species Control	135,000	135,000	100,765	74.64%	-	34,235
Decaying Vegetation Restoration	15,000	15,000	8,842	58.95%	1,655	6,158
Riparian Improvement - Riffle Beetle	75,000	75,000	55,150	73.53%	15,486	19,850
Gill Parasite Control	175,000	175,000	149,843	85.62%	3,825	25,157
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	30,509	76.27%	7,909	9,491
Management of public recreation use	-	1,000	1,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL Comal Springs	1,325,000	2,049,465	1,746,743	85.23%	62,141	302,722
Modeling & Research						
Ecological Modeling	175,000	316,752 (1)	181,072	57.17%	19,230	135,680
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	422,793	49.49%	322,688	431,457
TOTAL Modeling & Research	1,925,000	1,171,002	603,865	51.57%	341,918	567,137
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	15,901,618	77.15%	860,427	4,708,369

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

EACHP Reserve Balance, 06/30/2014 **\$ 29,820,285**

Unaudited

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