



**EAHCP Expense Report
As of 07/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		July 2014	YTD 07/31/14
			Balance	%		
Program Administration	750,000	750,000	383,684	51.16%	33,938	366,316
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	4,007,675	84.21%	95,443	751,325
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	521,084	52.82%	16,668	465,416
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>9,692,821</u>	<u>80.03%</u>	<u>112,111</u>	<u>2,418,679</u>
San Marcos Springs						
Biological Monitoring	200,000	225,000	165,072	73.37%	4,838	59,928
Water Quality Monitoring	100,000	237,215	180,989	76.30%	35,975	56,226
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	79,001	44.89%	5,400	96,999
Management - Floating Vegetation Mats & Litter	80,000	48,798	34,401	70.50%	6,892	14,397
Non-Native Animal Species Control	35,000	24,960	14,560	58.33%	4,160	10,400
Bank Stabilization/Permanent Access Points	20,000	667,450	6,814	1.02%	-	660,636
Native Riparian Habitat Restoration	20,000	203,000	42,091	20.73%	14,164	160,909
Management - Key Recreation Areas	56,000	56,000	49,788	88.91%	2,146	6,212
LID/BMP Management	500,000	320,000	197,460	61.71%	47,075	122,540
Household Hazardous Waste Management	30,000	30,000	19,127	63.76%	3,815	10,873
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>1,131,501</u>	<u>46.77%</u>	<u>124,465</u>	<u>1,287,922</u>

ATTACHMENT 6



**EAHCP Expense Report
As of 07/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		July 2014	YTD 07/31/14
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	225,000	159,523	70.90%	6,442	65,477
Water Quality Monitoring	100,000	237,215	199,731	84.20%	23,983	37,484
Old Channel Restoration	175,000	175,000	87,505	50.00%	40,738	87,495
Flow Split Management	-	181,250	94,336	52.05%	79,219	86,914
Aquatic Vegetation Restoration	220,000	220,000	134,004	60.91%	5,154	85,996
Non-Native Animal Species Control	135,000	135,000	78,751	58.33%	22,014	56,249
Decaying Vegetation Restoration	15,000	15,000	8,842	58.95%	-	6,158
Riparian Improvement - Riffle Beetle	75,000	75,000	48,090	64.12%	7,059	26,910
Gill Parasite Control	175,000	175,000	142,866	81.64%	6,978	32,134
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	99,270	99.27%	730	730
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	24,182	60.46%	6,327	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	1,548,100	75.54%	198,644	501,365
Modeling & Research						
Ecological Modeling	175,000	316,752 ⁽¹⁾	168,292	53.13%	12,780	148,460
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	360,941	42.25%	61,852	493,309
TOTAL Modeling & Research	1,925,000	1,171,002	529,233	45.19%	74,632	641,769
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	15,357,828	74.52%	543,790	5,252,159

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

EACHP Reserve Balance, 07/31/2014 **\$ 30,861,200**

Unaudited

Unaudited