



**EAHCP Expense Report
As of 11/30/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		November 2014	YTD 11/30/14
			Balance	%		
Program Administration	750,000	750,000	225,797	30.11%	34,343	524,203
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	3,928,811	82.56%	40,748	830,189
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	495,929	50.27%	68,892	490,571
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>9,588,802</u>	<u>79.17%</u>	<u>109,640</u>	<u>2,522,698</u>
San Marcos Springs						
Biological Monitoring	200,000	225,000	100,824	44.81%	41,840	124,176
Water Quality Monitoring	100,000	237,215	62,777	26.46%	-	174,438
Texas Wild Rice Enhancement/Restoration	175,000	176,000	154,843	87.98%	14,105	21,157
Sediment Removal	25,000	180,000	162,000	90.00%	-	18,000
Non-Native Plant Species Control	175,000	176,000	12,192	6.93%	59,318	163,808
Management - Floating Vegetation Mats & Litter	80,000	48,798	11,734	24.05%	6,492	37,064
Non-Native Animal Species Control	35,000	24,960	6,240	25.00%	6,240	18,720
Bank Stabilization/Permanent Access Points	20,000	667,450	6,814	1.02%	-	660,636
Native Riparian Habitat Restoration	20,000	203,000	20,845	10.27%	7,082	182,155
Management - Key Recreation Areas	56,000	56,000	17,944	32.04%	30,994	38,056
LID/BMP Management	500,000	320,000	107,030	33.45%	63,526	212,970
Household Hazardous Waste Management	30,000	30,000	11,436	38.12%	3,057	18,564
Sessom Creek Sand Bar	75,000	75,000	3,750	5.00%	7,500	71,250
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	<u>1,491,000</u>	<u>2,419,423</u>	<u>678,429</u>	<u>28.04%</u>	<u>240,154</u>	<u>1,740,994</u>



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As of 11/30/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		November 2014	YTD 11/30/14
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	225,000	87,832	39.04%	44,756	137,168
Water Quality Monitoring	100,000	237,215	143,524	60.50%	-	93,691
Old Channel Restoration	175,000	175,000	75,810	43.32%	-	99,190
Flow Split Management	-	181,250	57,093	31.50%	-	124,157
Aquatic Vegetation Restoration	220,000	220,000	124,817	56.74%	-	95,183
Non-Native Animal Species Control	135,000	135,000	59,042	43.73%	-	75,958
Decaying Vegetation Restoration	15,000	15,000	4,951	33.01%	-	10,049
Riparian Improvement - Riffle Beetle	75,000	75,000	41,490	55.32%	-	33,510
Gill Parasite Control	175,000	175,000	96,330	55.05%	-	78,670
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%	-	5,300
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	10,395	25.99%	-	29,605
Management of public recreation use	-	1,000	1,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL Comal Springs	1,325,000	2,049,465	1,266,984	61.82%	44,756	782,481
Modeling & Research						
Ecological Modeling	175,000	316,752 ⁽¹⁾	73,355	23.16%	22,129	243,397
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	124,719	14.60%	104,359	729,531
TOTAL Modeling & Research	1,925,000	1,171,002	198,074	16.91%	126,488	972,928
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	13,959,320	67.73%	555,381	6,650,667

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

EACHP Reserve Balance, 11/30/2014 **\$ 34,957,751**
Unaudited

Unaudited