

ATTACHMENT 2



**EAHCP Expense Report
As of 5/31/2018**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>May 2018</u>	<u>YTD</u>	
			<u>Balance</u>	<u>%</u>			
Program Administration	750,000	910,000	592,899	65.15%	60,597	317,101	
Science Review Panel	100,000	269,750	254,195	94.23%	27,977	15,555	
Spring Flow Protection							
SAWS ASR Leasing	4,759,000	5,615,975	213,371	3.80%	4,122	5,402,604	
SAWS ASR O&M	2,194,000	1,366,700	1,366,700	100.00%	(2,041)	-	
Regional Municipal Water Conservation	1,973,000	4,507,750	-	0.00%	-	4,507,750	
VISPO	4,172,000	2,284,100	55,800	2.44%	-	2,228,300	
TOTAL Spring Flow Protection	<u>13,098,000</u>	<u>13,774,525</u>	<u>1,635,871</u>	<u>11.88%</u>	<u>2,081</u>	<u>12,138,654</u>	
San Marcos Springs							
Biological Monitoring	200,000	194,137 (1)	124,408	64.08%	37,133	69,729	
Water Quality Monitoring	100,000	142,650	117,768	82.56%	16,411	24,882	
Texas Wild Rice Enhancement/Restoration	100,000	128,000	113,937	89.01%	10,129	14,063	
Sediment Removal	25,000	-	-	0.00%	-	-	
Non-Native Plant Species Control	50,000	110,836	67,191	60.62%	38,145	43,645	
Management - Floating Vegetation Mats & Litter	80,000	50,000	49,075	98.15%	463	925	
Non-Native Animal Species Control	35,000	26,747	22,290	83.34%	2,229	4,457	
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-	
Native Riparian Habitat Restoration	20,000	20,000	16,875	84.38%	1,563	3,125	
Management - Key Recreation Areas	56,000	56,000	51,465	91.90%	2,512	4,535	
LID/BMP Management	200,000	430,000	411,268	95.64%	10,149	18,732	
Household Hazardous Waste Management	30,000	30,000	25,000	83.33%	2,500	5,000	
Other Services - Telecommunication	-	2,160	-	0.00%	-	2,160	
Supplies	-	10,100	5,630	55.74%	187	4,470	
Capital	-	8,000	8,000	100.00%	-	-	
TOTAL San Marcos Springs	<u>916,000</u>	<u>1,208,630</u>	<u>1,012,907</u>	<u>83.81%</u>	<u>121,421</u>	<u>195,723</u>	

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As of 5/31/2018**

	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
		Approved	Remaining YTD		May 2018	YTD
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	214,138 (1)	151,021	70.53%	14,440	63,117
Water Quality Monitoring	100,000	142,650	117,768	82.56%	16,411	24,882
Old Channel Restoration	100,000	100,000	93,342	93.34%	-	6,658
Aquatic Vegetation Restoration	50,000	50,000	47,738	95.48%	-	2,262
Non-Native Animal Species Control	75,000	55,000	55,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	25,000	35,000	31,564	90.18%	-	3,436
Gill Parasite Control	75,000	30,000	27,375	91.25%	-	2,625
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	47,680	95.36%	-	2,320
LID/BMP Management	100,000	125,000	125,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	30,000	28,572	95.24%	-	1,428
Other Services - Telecommunication	-	2,700	180	6.67%	-	2,520
Supplies	-	12,800	5,225	40.82%	3,953	7,575
Capital	-	23,000	16,545	71.93%	-	6,455
TOTAL Comal Springs	870,000	915,288	792,010	86.53%	34,804	123,278
Modeling & Research						
Ecological Modeling	50,000	-	-	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	445,000	445,000	100.00%	-	-
Capital	-	5,000	5,000	100.00%	-	-
TOTAL Modeling & Research	500,000	450,000	450,000	100.00%	-	-
Refugia						
NFHTC Refugia	1,678,597	5,043,261 (2)	4,114,635	81.59%	120,888	928,626
TOTAL Refugia	1,678,597	5,043,261	4,114,635	81.59%	120,888	928,626
TOTAL EXPENDITURES	17,912,597	22,571,454	8,852,517	39.22%	367,768	13,718,937

EACHP Cash Balance, 5/31/2018 \$ 31,063,032

****Unaudited****

(1) Budget Transfer 2/13/2018.

(2) Budget Transfer 3/13/2018.

Unaudited