



**EAHCP Expense Report
As of 4/30/2019**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		April 2019	YTD
			Balance	%		
Program Administration	750,000	1,018,044	814,383	79.99%	38,203	203,661
Science Review Panel	100,000	-	-	0.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,539,595 (2)	276,243	6.09%	80	4,263,352
SAWS ASR O&M	2,194,000	683,347	683,347	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	4,507,750	-	0.00%	-	4,507,750
VISPO	4,172,000	2,522,500	204,292	8.10%	15,181	2,318,208
TOTAL Spring Flow Protection	13,098,000	12,253,192	1,163,882	9.50%	15,261	11,089,310
San Marcos Springs						
Biological Monitoring	200,000	371,929	353,424	95.02%	5,398	18,505
Water Quality Monitoring	100,000	84,568	78,362	92.66%	6,157	6,206
Texas Wild Rice Enhancement/Restoration	100,000	112,000	112,000	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	130,280	130,280	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	74,330 (1)	74,330	100.00%	-	-
Non-Native Animal Species Control	35,000	26,750	26,750	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-
Native Riparian Habitat Restoration	20,000	20,000	20,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	1,507,806 (1)	1,507,806	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Other Services - Telecommunication	-	2,850	1,770	62.11%	-	1,080
Supplies	-	5,500	4,417	80.31%	560	1,083
Capital	-	16,000	16,000	100.00%	-	-
TOTAL San Marcos Springs	916,000	2,438,013	2,411,139	98.90%	12,115	26,874



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			<u>Approved</u>	<u>Remaining YTD</u>		<u>April 2019</u>	<u>YTD</u>
				<u>Balance</u>	<u>%</u>		
Comal Springs							
Biological Monitoring	200,000	383,845	364,107	94.86%	6,122	19,738	
Water Quality Monitoring	100,000	84,668	78,461	92.67%	6,157	6,207	
Old Channel Restoration	100,000	50,000	40,032	80.06%	-	9,968	
Flow Split Management	30,000	-	-	0.00%	-	-	
Aquatic Vegetation Restoration	50,000	100,000	86,302	86.30%	-	13,698	
Non-Native Animal Species Control	75,000	55,000	47,782	86.88%	-	7,218	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	25,000	22,503	90.01%	-	2,497	
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-	
Restoration - Riparian Zone & Native Vegetation	100,000	100,000	88,524	88.52%	-	11,476	
LID/BMP Management	150,000	250,000 (1)	249,182	99.67%	-	818	
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	-	2,850	2,040	71.58%	-	810	
Supplies	-	6,000	5,268	87.80%	-	732	
Capital	-	17,000	17,000	100.00%	-	-	
TOTAL Comal Springs	950,000	1,159,363	1,084,773	93.57%	12,279	74,590	
Modeling & Research							
Ecological Modeling	25,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	450,000	180,000	170,991	95.00%	-	9,009	
Capital	-	10,000	10,000	100.00%	-	-	
TOTAL Modeling & Research	475,000	190,000	180,991	95.26%	-	9,009	
Refugia							
NFHTC Refugia	1,678,597	2,398,190 (2)	2,048,706	85.43%	315,554	349,484	
TOTAL Refugia	1,678,597	2,398,190	2,048,706	85.43%	315,554	349,484	
TOTAL EXPENDITURES	17,967,597	19,456,802	7,703,874	39.59%	393,412	11,752,928	
EAHCP Cash Balance, 4/30/2019	\$ 29,776,781						
EAHCP Reserve Balance, 4/30/2019	\$ 25,593,785						
Unaudited							

(1) Budget Amendment Approved 2/12/2019.

(2) Budget Amendment Approved 4/15/2019.