



**EAHCP Expense Report
As of 08/31/2024**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Remaining YTD			
		Amended	Balance	%	MTD	YTD
Program Administration	\$ 750,000	\$ 1,743,757	\$ 1,131,314	64.88%	\$ 98,588	\$ 612,443
Spring Flow Protection						
SAWS ASR Leasing and Forbearance	4,759,000	5,765,190	85,178	1.48%	-	5,680,012
SAWS ASR O-M	2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation	493,250	-	-	0.00%	-	-
VISPO	4,172,000	9,253,167	333,825	3.61%	-	8,919,342
TOTAL Spring Flow Protection	\$ 11,618,250	\$ 15,018,357	\$ 419,003	2.79%	\$ -	\$ 14,599,354
San Marcos Springs						
Biological Monitoring	200,000	371,929	276,755	74.41%	16,225	95,174
Water Quality Monitoring	100,000	30,000	21,613	72.04%	-	8,387
Aquatic Vegetation Restoration	50,000	-	-	0.00%	-	-
TX Wild Rice Enh/Restoration	100,000	10,000	10,000	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Spec Control	-	200,000	196,439	98.22%	-	3,561
Bank Stabilization/Perm Access	20,000	-	-	0.00%	-	-
LID/BMP Management	200,000	675,000	675,000	100.00%	-	-
Litter Control/Floating Vegetation	80,000	70,400 ⁽¹⁾	69,200	98.30%	-	1,200
Household Hazardous Waste Program	30,000	30,000	18,777	62.59%	-	11,223
Management - Key Public Rec Areas	56,000	65,000	65,000	100.00%	-	-
Non-Native Animal Species Control	35,000	16,200	10,314	63.67%	-	5,886
Restoration - Riparian Zones	20,000	20,000	10,131	50.66%	-	9,869
Supplies	-	2,500	724	28.96%	1,286	1,776
TOTAL San Marcos Springs	\$ 916,000	\$ 1,491,029	\$ 1,353,953	90.81%	\$ 17,511	\$ 137,076



**EAHCP Expense Report
As of 08/31/2024**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Remaining YTD			
		Amended	Balance	%	MTD	YTD
Comal Springs						
Biological Monitoring	200,000	383,845	249,905	65.11%	21,033	133,940
Water Quality Monitoring	100,000	30,000	21,613	72.04%	-	8,387
Old Channel Restoration	100,000	140,000 (1)	80,965	57.83%	30,781	59,035
Aquatic Vegetation Restoration	50,000	80,000 (1)	36,109	45.14%	16,266	43,891
Decaying Vegetation Removal	15,000	15,000	13,436	89.57%	1,564	1,564
Riparian Impr - Riffle Beetle	25,000	10,000	3,303	33.03%	1,739	6,697
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-
LID/BMP Management	100,000	112,000 (1)	51,231	45.74%	2,832	60,769
Litter Control/Floating Vegetation	-	40,000	14,909	37.27%	9,742	25,091
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-
Non-Native Animal Species Control	75,000	40,000	16,087	40.22%	1,584	23,913
Restoration - Riparian Zones	100,000	50,000	15,870	31.74%	7,984	34,130
Supplies	-	2,500	1,219	48.76%	-	1,281
TOTAL Comal Springs	\$ 870,000	\$ 953,730	\$ 555,032	58.20%	\$ 93,525	\$ 398,698
Modeling & Research						
Applied Environmental Research	25,000	240,000	164,091	68.37%	7,628	75,909
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 174,091	69.64%	\$ 7,628	\$ 75,909
Refugia						
NFHTC Refugia	1,678,597	1,884,343 (2)	1,053,100	55.89%	117,154	831,243
TOTAL Refugia	\$ 1,678,597	\$ 1,884,343	\$ 1,053,100	55.89%	\$ 117,154	\$ 831,243
TOTAL EXPENDITURES	\$ 15,857,847	\$ 21,341,216	\$ 4,686,493	21.96%	\$ 334,406	\$ 16,654,723
EAHCP Cash Balance, 08/31/24	\$ 19,248,495					
EAHCP Reserve Balance, 08/31/24	\$ 13,271,734					

****Unaudited****

(1) Budget Amendment of \$84,880 approved on 3-12-24

(2) Budget Amendment of \$614,993 approved on 6-11-24