



**EDWARDS AQUIFER
AUTHORITY**
EAHCP Expense Report
As of 01/31/2024

TABLE 7.1

FUNDING APPLICATION

ACTUALS

			Remaining YTD								
			Amended	Balance	%	MTD				YTD	
Program Administration	\$	750,000	\$	1,743,757	\$	1,696,027	97.26%	\$	47,730	\$	47,730
Spring Flow Protection											
SAWS ASR Leasing and Forbearance		4,759,000		5,765,190		3,772,684	65.44%		1,992,506		1,992,506
SAWS ASR O-M		2,194,000		-		-	0.00%		-		-
Regional Municipal Wtr Conservation		493,250		-		-	0.00%		-		-
VISPO		4,172,000		9,253,167		9,253,167	100.00%		-		-
TOTAL Spring Flow Protection	\$	11,618,250	\$	15,018,357	\$	13,025,851	86.73%	\$	1,992,506	\$	1,992,506
San Marcos Springs											
Biological Monitoring		200,000		371,929		359,702	96.71%		12,227		12,227
Water Quality Monitoring		100,000		30,000		30,000	100.00%		-		-
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		200,000	100.00%		-		-
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		57,520		57,520	100.00%		-		-
Household Hazardous Waste Program		30,000		30,000		30,000	100.00%		-		-
Management - Key Public Rec Areas		56,000		65,000		65,000	100.00%		-		-
Non-Native Animal Species Control		35,000		16,200		16,200	100.00%		-		-
Restoration - Riparian Zones		20,000		20,000		20,000	100.00%		-		-
Supplies		-		2,500		2,476	99.04%		24		24
TOTAL San Marcos Springs	\$	916,000	\$	1,478,149	\$	1,465,898	99.17%	\$	12,251	\$	12,251



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ACTUALS

			Remaining YTD		MTD	YTD
			Amended	Balance		
Comal Springs						
Biological Monitoring	200,000	383,845	372,252	96.98%	11,593	11,593
Water Quality Monitoring	100,000	30,000	30,000	100.00%	-	-
Old Channel Restoration	100,000	100,000	100,000	100.00%	-	-
Aquatic Vegetation Restoration	50,000	50,000	50,000	100.00%	-	-
Decaying Vegetation Removal	15,000	15,000	15,000	100.00%	-	-
Riparian Impr - Riffle Beetle	25,000	10,000	10,000	100.00%	-	-
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-
LID/BMP Management	100,000	110,000	110,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-
Non-Native Animal Species Control	75,000	40,000	40,000	100.00%	-	-
Restoration - Riparian Zones	100,000	50,000	50,000	100.00%	-	-
Supplies	-	2,500	2,500	100.00%	-	-
TOTAL Comal Springs	\$ 870,000	\$ 881,730	\$ 870,137	98.69%	\$ 11,593	\$ 11,592
Modeling & Research						
Applied Environmental Research	25,000	240,000	228,816	95.34%	11,184	11,184
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 238,816	95.53%	\$ 11,184	\$ 11,184
Refugia						
NFHTC Refugia	1,678,597	1,269,350	1,269,350	100.00%	-	-
TOTAL Refugia	\$ 1,678,597	\$ 1,269,350	\$ 1,269,350	100.00%	\$ -	\$ -
TOTAL EXPENDITURES						
	\$ 15,857,847	\$ 20,641,343	\$ 18,566,079	89.95%	\$ 2,075,264	\$ 2,075,264

EAHCP Cash Balance, 01/31/2024 \$ 26,444,884

EAHCP Reserve Balance, 01/31/2024 \$ 13,825,724

****Unaudited****