



**EAHCP Expense Report
As of 12/31/2023**

TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Amended	Remaining YTD		MTD	YTD
			Balance	%		
Program Administration	\$ 750,000	\$ 1,742,628	\$ 557,509	31.99%	\$ 212,579	\$ 1,185,119
Spring Flow Protection						
SAWS ASR Leasing and Forbearance	4,759,000	5,765,325	-	0.00%	2,601	5,765,325
SAWS ASR O-M	2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation	986,500	-	-	0.00%	-	-
VISPO	4,172,000	9,987,551	1,050,625	10.52%	(1,034,633)	8,936,926
TOTAL Spring Flow Protection	\$ 12,111,500	\$ 15,752,876	\$ 1,050,625	6.67%	\$ (1,032,032)	\$ 14,702,251
San Marcos Springs						
Biological Monitoring	200,000	394,394	119,633	30.33%	58,237	274,761
Water Quality Monitoring	100,000	30,000	5,997	19.99%	7,709	24,003
Aquatic Vegetation Restoration	50,000	-	-	0.00%	-	-
TX Wild Rice Enh/Restoration	100,000	10,000	-	0.00%	5,615	10,000
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Spec Control	-	210,000	272	0.13%	120,955	209,728
Bank Stabilization/Perm Access	20,000	-	-	0.00%	-	-
LID/BMP Management	200,000	1,061,705	305,774	28.80%	34,809	755,931
Litter Control/Floating Vegetation	80,000	57,520	1,176	2.04%	32,746	56,344
Household Hazardous Waste Program	30,000	30,000	-	0.00%	5,479	30,000
Management - Key Public Rec Areas	56,000	56,000	-	0.00%	22,570	56,000
Non-Native Animal Species Control	35,000	16,200	-	0.00%	7,533	16,200
Restoration - Riparian Zones	20,000	20,000	-	0.00%	14,606	20,000
Supplies	-	2,500	1,650	66.00%	74	850
TOTAL San Marcos Springs	\$ 916,000	\$ 1,888,319	\$ 434,502	23.01%	\$ 310,333	\$ 1,453,817



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TABLE 7.1 FUNDING APPLICATION ACTUALS

		<u>Remaining YTD</u>			<u>ACTUALS</u>	
	<u>Amended</u>	<u>Balance</u>	<u>%</u>	<u>MTD</u>	<u>YTD</u>	
Comal Springs						
Biological Monitoring	200,000	406,308	38,116	9.38%	77,549	368,192
Water Quality Monitoring	100,000	30,000	5,997	19.99%	7,709	24,003
Old Channel Restoration	100,000	68,490	41,066	59.96%	14,578	27,424
Aquatic Vegetation Restoration	50,000	109,911	30,131	27.41%	28,996	79,780
Decaying Vegetation Removal	15,000	15,000	77	0.51%	1,793	14,923
Riparian Impr - Riffle Beetle	25,000	10,000	25	0.25%	5,531	9,975
Gill Parasite Control	75,000	10,000	13	0.13%	-	9,987
LID/BMP Management	100,000	700,000	196,361	28.05%	-	503,639
Litter Control/Floating Vegetation	-	40,000	-	0.00%	5,056	40,000
Household Hazardous Waste Program	30,000	40,385	-	0.00%	40,385	40,385
Non-Native Animal Species Control	75,000	40,000	-	0.00%	15,210	40,000
Restoration - Riparian Zones	100,000	50,000	12	0.02%	11,230	49,988
Supplies	-	2,500	1,349	53.96%	-	1,151
TOTAL Comal Springs	\$ 870,000	\$ 1,522,594	\$ 313,147	20.57%	\$ 208,037	\$ 1,209,446
Modeling & Research						
Applied Environmental Research	25,000	240,000	159,224	66.34%	10,958	80,776
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 169,224	67.69%	\$ 10,958	\$ 80,776
Refugia						
NFHTC Refugia	1,678,597	1,750,760	451,614	25.80%	342,309	1,299,146
TOTAL Refugia	\$ 1,678,597	\$ 1,750,760	\$ 451,614	25.80%	\$ 342,309	\$ 1,299,146
TOTAL EXPENDITURES	\$ 16,351,097	\$ 22,907,177	\$ 2,976,621	12.99%	\$ 52,184	\$ 19,930,555

EAHCP Cash Balance, 12/31/23 \$ 26,266,516

EAHCP Reserve Balance, 12/31/23 \$ 13,918,434

****Unaudited****

(1) Budget Amendment of \$545,683 approved on 4/11/23.