



**EAHCP Expense Report
As of 2/28/18**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		February 2018	YTD
			Balance	%		
Program Administration	750,000	910,000	785,489	86.32%	117,348	124,511
Science Review Panel	100,000	269,750	269,750	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	5,615,975	255,243	4.54%	37,468	5,360,732
SAWS ASR O&M	2,194,000	1,366,700	1,366,009	99.95%	1,165,273	691
Regional Municipal Water Conservation	1,973,000	4,507,750	-	0.00%	-	4,507,750
VISPO	4,172,000	2,284,100	59,561	2.61%	2,224,539	2,224,539
TOTAL Spring Flow Protection	13,098,000	13,774,525	1,680,813	12.20%	3,427,280	12,093,712
San Marcos Springs						
Biological Monitoring	200,000	194,137 (1)	194,137	100.00%	-	-
Water Quality Monitoring	100,000	142,650	141,179	98.97%	4,415	1,471
Texas Wild Rice Enhancement/Restoration	100,000	128,000	128,000	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	110,836	110,836	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	50,000	50,000	100.00%	-	-
Non-Native Animal Species Control	35,000	26,747	26,747	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	430,000	430,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Other Services - Telecommunication	-	2,160	2,160	100.00%	-	-
Supplies	-	8,100	6,991	86.31%	824	1,109
Capital	-	10,000	10,000	100.00%	-	-
TOTAL San Marcos Springs	916,000	1,208,630	1,206,050	99.79%	5,239	2,580



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		<u>Approved</u>	<u>Remaining YTD</u>		<u>February 2018</u>	<u>YTD</u>	
			<u>Balance</u>	<u>%</u>			
Comal Springs							
Biological Monitoring	200,000	214,138	(1)	214,138	100.00%	-	-
Water Quality Monitoring	100,000	142,650		141,180	98.97%	4,415	1,470
Old Channel Restoration	100,000	100,000		100,000	100.00%	-	-
Aquatic Vegetation Restoration	50,000	50,000		50,000	100.00%	-	-
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		35,000	100.00%	-	-
Gill Parasite Control	75,000	30,000		30,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	50,000		50,000	100.00%	-	-
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		30,000	100.00%	-	-
Other Services - Telecommunication	-	2,700		2,700	100.00%	-	-
Supplies	-	9,800		7,880	80.41%	1,920	1,920
Capital	-	26,000		26,000	100.00%	-	-
TOTAL Comal Springs	870,000	915,288		911,898	99.63%	6,335	3,390
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	1,519,634		1,487,901	97.91%	294,303	31,733
Property & Casualty	-	4,200		4,200	100.00%	-	-
TOTAL Refugia	1,678,597	1,523,834		1,492,101	97.92%	294,303	31,733
TOTAL EXPENDITURES	17,912,597	19,052,027		6,796,101	35.67%	3,850,505	12,255,926
EACHP Cash Balance, 2/28/2018		\$ 30,032,059					
		Unaudited					

(1) Budget Transfer 2/1/18.