



**EAHCP Expense Report
As of 4/30/2018**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			Approved	Remaining YTD		April 2018	YTD
				Balance	%		
Program Administration	750,000	910,000	653,496	71.81%	50,953	256,504	
Science Review Panel	100,000	269,750	282,172	104.61%	-	(12,422)	
Spring Flow Protection							
SAWS ASR Leasing	4,759,000	5,615,975	217,493	3.87%	1,375	5,398,482	
SAWS ASR O&M	2,194,000	1,366,700	1,366,659	99.85%	674	2,041	
Regional Municipal Water Conservation	1,973,000	4,507,750	-	0.00%	-	4,507,750	
VISPO	4,172,000	2,284,100	55,801	2.44%	3,761	2,228,299	
TOTAL Spring Flow Protection	13,098,000	13,774,525	1,637,953	11.89%	5,810	12,136,572	
San Marcos Springs							
Biological Monitoring	200,000	194,137 (1)	161,540	83.21%	19,379	32,597	
Water Quality Monitoring	100,000	142,650	134,179	94.06%	3,692	8,471	
Texas Wild Rice Enhancement/Restoration	100,000	128,000	124,067	96.93%	3,933	3,933	
Sediment Removal	25,000	-	-	0.00%	-	-	
Non-Native Plant Species Control	50,000	110,836	105,335	95.04%	5,501	5,501	
Management - Floating Vegetation Mats & Litter	80,000	50,000	49,538	99.08%	462	462	
Non-Native Animal Species Control	35,000	26,747	24,518	91.67%	2,229	2,229	
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-	
Native Riparian Habitat Restoration	20,000	20,000	18,437	92.19%	1,563	1,563	
Management - Key Recreation Areas	56,000	56,000	53,978	96.39%	2,022	2,022	
LID/BMP Management	200,000	430,000	421,417	98.00%	8,583	8,583	
Household Hazardous Waste Management	30,000	30,000	27,500	91.67%	2,500	2,500	
Other Services - Telecommunication	-	2,160	-	0.00%	2,160	2,160	
Supplies	-	10,100	5,818	57.60%	2,608	4,282	
Capital	-	8,000	8,000	100.00%	-	-	
TOTAL San Marcos Springs	916,000	1,208,630	1,134,327	93.85%	54,632	74,303	



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		<u>Approved</u>	<u>Remaining YTD</u>		<u>April 2018</u>	<u>YTD</u>
			<u>Balance</u>	<u>%</u>		
Comal Springs						
Biological Monitoring	200,000	214,138 (1)	165,461	77.27%	11,595	48,677
Water Quality Monitoring	100,000	142,650	134,179	94.06%	3,691	8,471
Old Channel Restoration	100,000	100,000	93,342	93.34%	6,658	6,658
Aquatic Vegetation Restoration	50,000	50,000	47,738	95.48%	2,262	2,262
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	31,564	90.18%	3,436	3,436
Gill Parasite Control	75,000	30,000	27,375	91.25%	2,625	2,625
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	47,680	95.36%	2,320	2,320
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	28,572	95.24%	1,428	1,428
Other Services - Telecommunication	-	2,700	180	6.67%	2,520	2,520
Supplies	-	12,800	9,178	71.70%	189	3,622
Capital	-	23,000	16,545	71.93%	-	6,455
TOTAL Comal Springs	870,000	915,288	826,814	90.33%	36,724	88,474
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	5,043,261 (2)	4,235,523	83.98%	692,755	807,738
TOTAL Refugia	1,678,597	5,043,261	4,235,523	83.98%	692,755	807,738
TOTAL EXPENDITURES	17,912,597	22,571,454	9,220,285	40.85%	840,874	13,351,169

EACHP Cash Balance, 4/30/2018 \$ 30,635,963

****Unaudited****

(1) Budget Transfer 2/13/2018.

(2) Budget Transfer 3/13/2018.