

ATTACHMENT 4



**EAHCP Expense Report  
As of 9/30/2018**

	<b>TABLE 7.1</b>		<b>FUNDING APPLICATION</b>			<b>ACTUALS</b>	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>September 2018</u>	<u>YTD</u>	
			<u>Balance</u>	<u>%</u>			
<b>Program Administration</b>	750,000	910,000	434,030	47.70%	37,522	475,970	
<b>Science Review Panel</b>	100,000	269,750	147,236	54.58%	98,427	122,514	
<b>Spring Flow Protection</b>							
SAWS ASR Leasing	4,759,000	5,615,975	204,394	3.64%	1,375	5,411,581	
SAWS ASR O&M	2,194,000	1,366,700	1,366,700	100.00%	-	-	
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%	-	2,228,299	
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>13,774,525</b>	<b>1,626,895</b>	<b>11.81%</b>	<b>1,375</b>	<b>12,147,630</b>	
<b>San Marcos Springs</b>							
Biological Monitoring	200,000	194,137 (1)	68,479	35.27%	12,219	125,658	
Water Quality Monitoring	100,000	142,650	50,981	35.74%	10,161	91,669	
Texas Wild Rice Enhancement/Restoration	100,000	128,000	62,736	49.01%	12,170	65,264	
Sediment Removal	25,000	-	-	0.00%	-	-	
Non-Native Plant Species Control	50,000	110,836	3,152	2.84%	15,328	107,684	
Management - Floating Vegetation Mats & Litter	80,000	50,000	42,100	84.20%	1,850	7,900	
Non-Native Animal Species Control	35,000	26,747	11,144	41.66%	2,229	15,603	
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-	
Native Riparian Habitat Restoration	20,000	20,000	4,115	20.58%	4,166	15,885	
Management - Key Recreation Areas	56,000	56,000	23,932	42.74%	11,535	32,068	
LID/BMP Management	200,000	430,000	351,934	81.85%	10,690	78,066	
Household Hazardous Waste Management	30,000	30,000	8,715	29.05%	2,748	21,285	
Other Services - Telecommunication	-	2,160	-	0.00%	-	2,160	
Supplies	-	10,100	2,293	22.70%	667	7,807	
Capital	-	8,000	8,000	100.00%	-	-	
<b>TOTAL San Marcos Springs</b>	<b>916,000</b>	<b>1,208,630</b>	<b>637,581</b>	<b>52.75%</b>	<b>83,763</b>	<b>571,049</b>	

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	<b>TABLE 7.1</b>		<b>FUNDING APPLICATION</b>		<b>ACTUALS</b>	
		<b>Approved</b>	<b>Remaining YTD</b>		<b>September 2018</b>	<b>YTD</b>
			<b>Balance</b>	<b>%</b>		
<b>Comal Springs</b>						
Biological Monitoring	200,000	214,138 (1)	76,428	35.69%	11,652	137,710
Water Quality Monitoring	100,000	142,650	50,981	35.74%	10,161	91,669
Old Channel Restoration	100,000	100,000	5,841	5.84%	21,775	94,159
Aquatic Vegetation Restoration	50,000	50,000	2,111	4.22%	10,042	47,889
Non-Native Animal Species Control	75,000	55,000	30,093	54.71%	-	24,907
Decaying Vegetation Restoration	15,000	15,000	3,255	21.70%	6,649	11,745
Riparian Improvement - Riffle Beetle	25,000	35,000	31,564	90.18%	-	3,436
Gill Parasite Control	75,000	30,000	2,105	7.02%	15,493	27,895
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	22,247	44.49%	9,710	27,753
LID/BMP Management	100,000	125,000	103,713	82.97%	8,511	21,287
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	30,000	15,006	50.02%	4,641	14,994
Other Services - Telecommunication	-	2,700	180	6.67%	-	2,520
Supplies	-	12,800	3,898	30.45%	952	8,902
Capital	-	23,000	16,545	71.93%	-	6,455
<b>TOTAL Comal Springs</b>	<b>870,000</b>	<b>915,288</b>	<b>393,967</b>	<b>43.04%</b>	<b>99,586</b>	<b>521,321</b>
<b>Modeling &amp; Research</b>						
Ecological Modeling	50,000	-	-	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	445,000	396,804	89.17%	42,196	48,196
Capital	-	5,000	5,000	100.00%	-	-
<b>TOTAL Modeling &amp; Research</b>	<b>500,000</b>	<b>450,000</b>	<b>401,804</b>	<b>89.29%</b>	<b>42,196</b>	<b>48,196</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	5,043,261 (2)	3,459,136	68.59%	-	1,584,125
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>5,043,261</b>	<b>3,459,136</b>	<b>68.59%</b>	<b>-</b>	<b>1,584,125</b>
<b>TOTAL EXPENDITURES</b>	<b>17,912,597</b>	<b>22,571,454</b>	<b>7,100,649</b>	<b>31.46%</b>	<b>362,869</b>	<b>15,470,805</b>

EAHCP Cash Balance, 9/30/2018                   \$ 33,907,346

EAHCP Reserve Balance, 9/30/2018           \$ 31,679,047

**\*\*Unaudited\*\***

(1) Budget Transfer 2/13/2018.

(2) Budget Amendment 3/13/2018.

\*\*\*Unaudited\*\*\*