



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

	<b>TABLE 7.1</b>		<b>FUNDING APPLICATION</b>			<b>ACTUALS</b>	
			<b>Approved</b>	<b>Remaining YTD</b>		<b>February 2018</b>	<b>YTD</b>
				<b>Balance</b>	<b>%</b>		
<b>Program Administration</b>	750,000	910,000	785,489	86.32%	117,348	124,511	
<b>Science Review Panel</b>	100,000	269,750	269,750	100.00%	-	-	
<b>Spring Flow Protection</b>							
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	
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>13,774,525</b>	<b>1,680,813</b>	<b>12.20%</b>	<b>3,427,280</b>	<b>12,093,712</b>	
<b>San Marcos Springs</b>							
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%	-	-	
<b>TOTAL San Marcos Springs</b>	<b>916,000</b>	<b>1,208,630</b>	<b>1,206,050</b>	<b>99.79%</b>	<b>5,239</b>	<b>2,580</b>	



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		<u>Approved</u>	<u>Remaining YTD</u>		<u>February 2018</u>	<u>YTD</u>	
			<u>Balance</u>	<u>%</u>			
<b>Comal Springs</b>							
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%	-	-
<b>TOTAL Comal Springs</b>	<b>870,000</b>	<b>915,288</b>		<b>911,898</b>	<b>99.63%</b>	<b>6,335</b>	<b>3,390</b>
<b>Modeling &amp; Research</b>							
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%	-	-
<b>TOTAL Modeling &amp; Research</b>	<b>500,000</b>	<b>450,000</b>		<b>450,000</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>Refugia</b>							
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%	-	-
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,523,834</b>		<b>1,492,101</b>	<b>97.92%</b>	<b>294,303</b>	<b>31,733</b>
<b>TOTAL EXPENDITURES</b>	<b>17,912,597</b>	<b>19,052,027</b>		<b>6,796,101</b>	<b>35.67%</b>	<b>3,850,505</b>	<b>12,255,926</b>
<b>EACHP Cash Balance, 2/28/2018</b>		<b>\$ 30,032,059</b>					
		<b>**Unaudited**</b>					

(1) Budget Transfer 2/1/18.