



**EAHCP Expense Report
As of 3/31/2021**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Adopted	Remaining YTD		March 2021	YTD
			Balance	%		
Program Administration	750,000	1,068,006	850,250	79.61%	87,775	217,756
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	6,009,530	188,417	3.14%	25,184	5,821,113
SAWS ASR O&M	2,194,000	-	-	0.00%	-	-
Regional Municipal Water Conservation	1,973,000	-	-	0.00%	-	-
VISPO	4,172,000	2,509,975	17,865	0.71%	1,597	2,492,110
TOTAL Spring Flow Protection	13,098,000	8,519,505	206,282	2.42%	26,781	8,313,223
San Marcos Springs						
Biological Monitoring	200,000	371,929	349,831	94.06%	8,765	22,098
Water Quality Monitoring	100,000	46,000 (1)	36,347	79.02%	9,653	9,653
Texas Wild Rice Enhancement/Restoration	100,000	20,000	20,000	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	200,000	200,000	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	47,121	47,121	100.00%	-	-
Non-Native Animal Species Control	35,000	23,256	23,256	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	1,000,000	1,000,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Supplies	-	2,500	2,490	99.60%	10	10
TOTAL San Marcos Springs	916,000	1,816,806	1,785,045	98.25%	18,428	31,761



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As of 3/31/2021**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Adopted	Remaining YTD		March 2021	YTD	
			Balance	%			
Comal Springs							
Biological Monitoring	200,000	383,845	366,687	95.53%	6,895	17,158	
Water Quality Monitoring	100,000	46,000 (1)	36,347	79.02%	9,653	9,653	
Old Channel Restoration	100,000	50,000	44,878	89.76%	5,121	5,122	
Aquatic Vegetation Restoration	50,000	100,000	87,823	87.82%	9,839	12,177	
Non-Native Animal Species Control	75,000	40,000	36,120	90.30%	2,180	3,880	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	5,000	5,000	100.00%	-	-	
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-	
Restoration - Riparian Zone & Native Vegetation	100,000	85,000	81,376	95.74%	3,624	3,624	
LID/BMP Management	100,000	174,000 (1)	105,776	60.79%	7,658	68,224	
Household Hazardous Waste Management	30,000	40,385	40,385	100.00%	-	-	
Litter Control/Floating Vegetation	-	25,000	22,144	88.58%	1,428	2,856	
Supplies	-	2,500	2,223	88.92%	-	277	
TOTAL Comal Springs	870,000	976,730	853,759	87.41%	46,398	122,971	
Modeling & Research							
Ecological Modeling	25,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	-	240,000	244,175	101.74%	2,405	(4,175)	
Capital	-	10,000	10,000	100.00%	-	-	
TOTAL Modeling & Research	25,000	250,000	254,175	101.67%	2,405	(4,175)	
Refugia							
NFHTC Refugia	1,678,597	1,177,340	1,063,132	90.30%	114,208	114,208	
TOTAL Refugia	1,678,597	1,177,340	1,063,132	90.30%	114,208	114,208	
TOTAL EXPENDITURES	17,337,597	13,808,387	5,012,643	36.30%	295,995	8,795,744	

EAHCP Cash Balance, 3/31/2021 \$ 29,077,076
EAHCP Reserve Balance, 3/31/2021 \$ 23,025,186

****Unaudited****

(1) Budget Amendment approved on 2-9-2021