



Appendix L | **2023 EAHCP Financial Report**  
**\* Unaudited \***



**EDWARDS AQUIFER  
AUTHORITY**

**EAHCP Expense Report  
As of 12/31/2023**

**TABLE 7.1 FUNDING APPLICATION ACTUALS**

	FUNDING APPLICATION				ACTUALS	
	Amended	Remaining YTD		MTD	YTD	
		Balance	%			
<b>Program Administration</b>	\$ 750,000	\$ 1,742,628	\$ 557,506	31.99%	\$ 212,579	\$ 1,185,122
<b>Spring Flow Protection</b>						
SAWS ASR Leasing and Forbearance	4,759,000	5,765,325	-	0.00%	2,601	5,765,325
SAWS ASR O-M	2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation	986,500	-	-	0.00%	-	-
VISPO	4,172,000	9,987,551	1,050,625	10.52%	(1,034,633)	8,936,926
<b>TOTAL Spring Flow Protection</b>	<b>\$ 12,111,500</b>	<b>\$ 15,752,876</b>	<b>\$ 1,050,625</b>	<b>6.67%</b>	<b>\$ (1,032,032)</b>	<b>\$ 14,702,251</b>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	394,394	119,633	30.33%	58,237	274,761
Water Quality Monitoring	100,000	30,000	5,997	19.99%	7,709	24,003
Aquatic Vegetation Restoration	50,000	-	-	0.00%	-	-
TX Wild Rice Enh/Restoration	100,000	10,000	-	0.00%	5,615	10,000
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Spec Control	-	210,000	272	0.13%	120,955	209,728
Bank Stabilization/Perm Access	20,000	-	-	0.00%	-	-
LID/BMP Management	200,000	1,061,705	305,774	28.80%	34,809	755,931
Litter Control/Floating Vegetation	80,000	57,520	1,176	2.04%	32,746	56,344
Household Hazardous Waste Program	30,000	30,000	-	0.00%	5,479	30,000
Management - Key Public Rec Areas	56,000	56,000	-	0.00%	22,570	56,000
Non-Native Animal Species Control	35,000	16,200	-	0.00%	7,533	16,200
Restoration - Riparian Zones	20,000	20,000	-	0.00%	14,606	20,000
Supplies	-	2,500	1,650	66.00%	74	850
<b>TOTAL San Marcos Springs</b>	<b>\$ 916,000</b>	<b>\$ 1,888,319</b>	<b>\$ 434,502</b>	<b>23.01%</b>	<b>\$ 310,333</b>	<b>\$ 1,453,817</b>



**EDWARDS AQUIFER  
AUTHORITY**

**EAHCP Expense Report  
As of 12/31/2023**

**TABLE 7.1 FUNDING APPLICATION ACTUALS**

		Remaining YTD			ACTUALS	
		Amended	Balance	%	MTD	YTD
<b>Comal Springs</b>						
Biological Monitoring	200,000	406,308	38,116	9.38%	77,549	368,192
Water Quality Monitoring	100,000	30,000	5,997	19.99%	7,709	24,003
Old Channel Restoration	100,000	68,490	41,066	59.96%	14,578	27,424
Aquatic Vegetation Restoration	50,000	109,911	30,131	27.41%	28,996	79,780
Decaying Vegetation Removal	15,000	15,000	77	0.51%	1,793	14,923
Riparian Impr - Riffle Beetle	25,000	10,000	25	0.25%	5,531	9,975
Gill Parasite Control	75,000	10,000	13	0.13%	-	9,987
LID/BMP Management	100,000	700,000	196,361	28.05%	-	503,639
Litter Control/Floating Vegetation	-	40,000	-	0.00%	5,056	40,000
Household Hazardous Waste Program	30,000	40,385	-	0.00%	40,385	40,385
Non-Native Animal Species Control	75,000	40,000	-	0.00%	15,210	40,000
Restoration - Riparian Zones	100,000	50,000	12	0.02%	11,230	49,988
Supplies	-	2,500	1,349	53.96%	-	1,151
<b>TOTAL Comal Springs</b>	<b>\$ 870,000</b>	<b>\$ 1,522,594</b>	<b>\$ 313,147</b>	<b>20.57%</b>	<b>\$ 208,037</b>	<b>\$ 1,209,446</b>
<b>Modeling &amp; Research</b>						
Applied Environmental Research	25,000	240,000	159,224	66.34%	10,958	80,776
Property Services	-	10,000	10,000	100.00%	-	-
<b>TOTAL Modeling &amp; Research</b>	<b>\$ 25,000</b>	<b>\$ 250,000</b>	<b>\$ 169,224</b>	<b>67.69%</b>	<b>\$ 10,958</b>	<b>\$ 80,776</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	1,750,760	451,614	25.80%	342,309	1,299,146
<b>TOTAL Refugia</b>	<b>\$ 1,678,597</b>	<b>\$ 1,750,760</b>	<b>\$ 451,614</b>	<b>25.80%</b>	<b>\$ 342,309</b>	<b>\$ 1,299,146</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,351,097</b>	<b>\$ 22,907,177</b>	<b>\$ 2,976,618</b>	<b>12.99%</b>	<b>\$ 52,184</b>	<b>\$ 19,930,559</b>

EAHCP Cash Balance, 12/31/23 \$ 26,266,516  
 EAHCP Reserve Balance, 12/31/23 \$ 13,918,433  
 \*\*Unaudited\*\*

(1) Budget Amendment of \$545,683 approved on 4/11/23.