



Appendix L | **2024 EAHCP Financial Report**
Unaudited



**EAHCP Expense Report
As of 12/31/2024**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			<u>Amended</u>	<u>Remaining YTD</u>		<u>MTD</u>	<u>YTD</u>
				<u>Balance</u>	<u>%</u>		
Program Administration	\$	750,000	\$ 1,743,757	\$ 633,982	36.36%	\$ 209,633	\$ 1,109,775
Spring Flow Protection							
SAWS ASR Leasing and Forbearance		4,759,000	5,765,190	(116,615)	-2.02%	201,793	5,881,805
SAWS ASR O-M		2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation		493,250	-	-	0.00%	-	-
VISPO		4,172,000	9,253,167	1,904,817	20.59%	(1,570,992)	7,348,350
TOTAL Spring Flow Protection	\$	<u>11,618,250</u>	\$ <u>15,018,357</u>	\$ <u>1,788,202</u>	<u>11.91%</u>	\$ <u>(1,369,199)</u>	\$ <u>13,230,155</u>
San Marcos Springs							
Biological Monitoring		200,000	372,600	158,972	42.67%	55,872	213,628
Water Quality Monitoring		100,000	30,000	12,694	42.31%	6,759	17,306
Aquatic Vegetation Restoration		50,000	-	-	0.00%	-	-
TX Wild Rice Enh/Restoration		100,000	10,000	-	0.00%	10,000	10,000
Sediment Removal		25,000	-	-	0.00%	-	-
Non-Native Plant Spec Control		-	200,000	500	0.25%	195,940	199,500
Bank Stabilization/Perm Access		20,000	-	-	0.00%	-	-
LID/BMP Management		200,000	675,000	667,890	98.95%	7,110	7,110
Litter Control/Floating Vegetation		80,000	70,400 (1)	700	0.99%	68,500	69,700
Household Hazardous Waste Program		30,000	30,000	-	0.00%	18,776	30,000
Management - Key Public Rec Areas		56,000	65,000	-	0.00%	65,000	65,000
Non-Native Animal Species Control		35,000	16,200	-	0.00%	10,314	16,200
Restoration - Riparian Zones		20,000	20,000	-	0.00%	10,132	20,000
Supplies		-	2,500	363	14.52%	150	2,137
TOTAL San Marcos Springs	\$	<u>916,000</u>	\$ <u>1,491,700</u>	\$ <u>841,119</u>	<u>56.39%</u>	\$ <u>448,553</u>	\$ <u>650,581</u>



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As of 12/31/2024**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Amended	Remaining YTD		MTD	YTD
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	383,174	81,504	21.27%	84,612	301,670
Water Quality Monitoring	100,000	30,000	12,694	42.31%	6,759	17,306
Old Channel Restoration	100,000	140,000 (1)	34,766	24.83%	31,486	105,234
Aquatic Vegetation Restoration	50,000	80,000 (1)	2,443	3.05%	18,280	77,557
Decaying Vegetation Removal	15,000	15,000	433	2.89%	10,008	14,567
Riparian Impr - Riffle Beetle	25,000	10,000	7	0.07%	2,612	9,993
Gill Parasite Control	75,000	10,000	39	0.39%	3,797	9,961
LID/BMP Management	100,000	112,000 (1)	39,121	34.93%	7,303	72,879
Litter Control/Floating Vegetation	-	40,000	-	0.00%	6,355	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	657	1.64%	14,936	39,343
Restoration - Riparian Zones	100,000	50,000	-	0.00%	10,124	50,000
Supplies	-	2,500	1,138	45.52%	-	1,362
TOTAL Comal Springs	\$ 870,000	\$ 953,059	\$ 172,802	18.13%	\$ 236,657	\$ 780,257
Modeling & Research						
Applied Environmental Research	25,000	240,000	136,029	56.68%	13,655	103,971
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 146,029	58.41%	\$ 13,655	\$ 103,971
Refugia						
NFHTC Refugia	1,678,597	1,884,343 (2)	366,037	19.43%	579,069	1,518,306
TOTAL Refugia	\$ 1,678,597	\$ 1,884,343	\$ 366,037	19.43%	\$ 579,069	\$ 1,518,306
TOTAL EXPENDITURES	\$ 15,857,847	\$ 21,341,216	\$ 3,948,171	18.50%	\$ 118,368	\$ 17,393,045

EAHCP Cash Balance, 12/31/24 \$ 20,010,647

EAHCP Reserve Balance, 12/31/24 \$ 9,156,929

****Unaudited****

(1) Budget Amendment of \$84,880 approved on 3-12-24

(2) Budget Amendment of \$614,993 approved on 6-11-24