



**EAHCP Expense Report
As of 9/30/17**

	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>September 2017</u>	<u>YTD</u>
			<u>Balance</u>	<u>%</u>		
Comal Springs						
Biological Monitoring	200,000	204,137	98,841	48.42%	11,768	105,296
Water Quality Monitoring	100,000	72,850	22,980	31.54%	4,282	49,870
Old Channel Restoration	125,000	135,000	34,614	25.64%	-	100,386
Flow Split Management	-	44,150	44,150	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	21,852	21.85%	-	78,148
Non-Native Animal Species Control	75,000	55,000	23,537	42.79%	-	31,463
Decaying Vegetation Restoration	15,000	15,000	51	0.34%	-	14,949
Riparian Improvement - Riffle Beetle	25,000	25,000	14,747	58.99%	-	10,253
Gill Parasite Control	75,000	30,000	23,507	78.36%	-	6,493
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	25,135	50.27%	-	24,865
LID/BMP Management	100,000	10,000	12	0.12%	-	9,988
Household Hazardous Waste Management	30,000	30,000	30,000	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	15,720	52.40%	-	14,280
Other Services - Telecommunication	-	2,375	503	21.18%	-	1,872
Supplies	-	6,000	2,727	45.45%	380	3,273
Capital	-	10,000	3,708	37.08%	-	6,292
TOTAL Comal Springs	945,000	819,512	362,084	44.18%	16,430	457,428
Modeling & Research						
Ecological Modeling	175,000	30,000 (1)	30,000	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	448,050	271,673	60.63%	38,251	176,377
Capital	-	1,950	34	1.74%	-	1,916
TOTAL Modeling & Research	625,000	480,000	301,707	62.86%	38,251	178,293
Refugia						
NFHTC Refugia	1,678,597	6,074,176 (1)	5,458,198	89.86%	126,887	615,978
Property & Casualty	-	4,000	4,000	100.00%	-	-
TOTAL Refugia	1,678,597	6,078,176	5,462,198	89.87%	126,887	615,978
TOTAL EXPENDITURES	18,162,597	22,332,476	9,072,562	40.62%	329,905	13,259,914

EACHP Reserve Balance, 9/30/2017 \$ 35,544,367

****Unaudited****

(1) Budget Amendment Approved 3/14/17.

(2) Funding Application Amendment Approved 4/11/17.

(3) Budget Amendment Approved 7/11/17.

Unaudited