



**EAHCP Expense Report
As of 7/31/16**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		July 2016	YTD 7/31/16
			Balance	%		
Program Administration	750,000	910,000	466,999	51.32%	50,476	443,001
Science Review Panel	100,000	230,000	112,198	48.78%	33,506	117,802
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	5,199,975	969,806	18.65%	821	4,230,169
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	4,640,750	(1) 38,255	0.82%	50,214	4,602,495
VISPO	4,172,000	2,188,500	-	0.00%	-	2,188,500
TOTAL Spring Flow Protection	13,098,000	14,223,225	3,202,061	22.51%	51,035	11,021,164
San Marcos Springs						
Biological Monitoring	200,000	208,514	125,739	60.30%	10,974	82,775
Water Quality Monitoring	100,000	237,215	158,473	66.81%	5,343	78,742
Texas Wild Rice Enhancement/Restoration	125,000	166,737	166,737	100.00%	-	-
Sediment Removal	25,000	193,042	193,042	100.00%	-	-
Non-Native Plant Species Control	125,000	244,281	170,352	69.74%	-	73,929
Management - Floating Vegetation Mats & Litter	80,000	51,298	47,566	92.72%	-	3,732
Non-Native Animal Species Control	35,000	27,959	21,719	77.68%	-	6,240
Bank Stabilization/Permanent Access Points	20,000	20,000	20,000	100.00%	-	-
Native Riparian Habitat Restoration	20,000	55,000	40,829	74.23%	-	14,171
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	200,000	173,931	86.97%	-	26,069
Household Hazardous Waste Management	30,000	30,000	24,964	83.21%	-	5,036
Other Services - Telecommunication	-	2,550	2,550	100.00%	-	-
Supplies	-	3,000	1,651	55.03%	1,349	1,349
Capital	-	6,000	20	0.33%	5,980	5,980
TOTAL San Marcos Springs	1,016,000	1,501,596	1,203,573	80.15%	23,646	298,023



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		Approved	Remaining YTD		July 2016	YTD 7/31/16
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	208,515	127,414	61.11%	10,411	81,101
Water Quality Monitoring	100,000	237,215	158,473	66.81%	5,343	78,742
Old Channel Restoration	125,000	125,000	51,080	40.86%	13,786	73,920
Flow Split Management	30,000	48,500	48,500	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	23,824	23.82%	10,901	76,176
Non-Native Animal Species Control	75,000	55,000 (1)	42,705	77.65%	12,295	12,295
Decaying Vegetation Restoration	15,000	20,000	15,363	76.82%	1,519	4,637
Riparian Improvement - Riffle Beetle	25,000	25,000	18,389	73.56%	6,151	6,611
Gill Parasite Control	75,000	30,000 (1)	17,482	58.27%	9,308	12,518
Restoration - Riparian Zone & Native Vegetation	100,000	870,000 (1)	700,276	80.49%	169,041	169,724
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	150,000	135,000 (1)	134,913	99.94%	-	87
Household Hazardous Waste Management	30,000	- (1)	-	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000 (1)	26,050	86.83%	2,060	3,950
Other Services - Telecommunication	-	2,550	2,550	100.00%	-	-
Supplies	-	3,000	3,000	100.00%	-	-
Capital	-	6,000	20	0.33%	5,980	5,980
TOTAL Comal Springs	1,025,000	1,898,780	1,373,039	72.31%	246,795	525,741
Modeling & Research						
Ecological Modeling	175,000	305,000	174,535	57.22%	18,366	130,465
Applied Environment Research - USFWS NFHTC	450,000	493,000	350,348	71.06%	24,236	142,652
TOTAL Modeling & Research	625,000	798,000	524,883	65.77%	42,602	273,117
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,317,970	78.52%	41,362	360,627
TOTAL Refugia	1,678,597	1,678,597	1,317,970	78.52%	41,362	360,627
TOTAL EXPENDITURES	18,292,597	21,240,198	8,200,723	38.61%	489,422	13,039,475

EACHP Reserve Balance, 7/31/2016 \$ 35,374,153

****Unaudited****

(1) Budget Amendment Approved 2/9/16.