



**EAHCP Expense Report
As of 9/30/16**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			Approved	Remaining YTD		September 2016	YTD 9/30/16
				Balance	%		
Comal Springs							
Biological Monitoring	200,000	208,515	104,817	50.27%	11,970	103,698	
Water Quality Monitoring	100,000	237,215	141,373	59.60%	4,928	95,842	
Old Channel Restoration	125,000	125,000	37,634	30.11%	-	87,366	
Flow Split Management	30,000	48,500	48,500	100.00%	-	-	
Aquatic Vegetation Restoration	100,000	100,000	17,402	17.40%	-	82,598	
Non-Native Animal Species Control	75,000	55,000 (1)	35,782	65.06%	-	19,218	
Decaying Vegetation Restoration	15,000	20,000	14,212	71.06%	-	5,788	
Riparian Improvement - Riffle Beetle	25,000	25,000	18,389	73.56%	-	6,611	
Gill Parasite Control	75,000	30,000 (1)	15,079	50.26%	-	14,921	
Restoration - Riparian Zone & Native Vegetation	100,000	870,000 (1)	695,653	79.96%	-	174,347	
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)	20,765	69.22%	-	9,235	
Other Services - Telecommunication	-	3,168 (2)	-	0.00%	-	3,168	
Supplies	-	3,000	3,000	100.00%	-	-	
Capital	-	6,000	20	0.33%	-	5,980	
TOTAL Comal Springs	1,025,000	1,899,398	1,290,539	67.94%	16,898	608,859	
Modeling & Research							
Ecological Modeling	175,000	305,000	124,851	40.93%	12,607	180,149	
Applied Environment Research - USFWS NFHTC	450,000	468,264 (2)(3)	258,427	55.19%	34,544	209,837	
Capital	-	23,500 (3)	-	0.00%	14,900	14,900	
TOTAL Modeling & Research	625,000	796,764	383,278	48.10%	62,051	404,886	
Refugia							
NFHTC Refugia	1,678,597	1,678,597	1,303,508	77.65%	14,462	375,089	
TOTAL Refugia	1,678,597	1,678,597	1,303,508	77.65%	14,462	375,089	
TOTAL EXPENDITURES	18,292,597	21,240,198	7,685,046	36.18%	184,741	13,546,552	

EACHP Reserve Balance, 9/30/2016 \$ 37,323,866

****Unaudited****

- (1) Budget Amendment Approved 2/9/16.
(2) Budget Amendment Approved 8/02/16.
(3) Budget Amendment Approved 8/31/16.

Unaudited