





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

	<b>TABLE 7.1</b>		<b>FUNDING APPLICATION</b>			<b>ACTUALS</b>	
			<b>Approved</b>	<b>Remaining YTD</b>		<b>September 2016</b>	<b>YTD 9/30/16</b>
				<b>Balance</b>	<b>%</b>		
<b>Comal Springs</b>							
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	
<b>TOTAL Comal Springs</b>	<b>1,025,000</b>	<b>1,899,398</b>	<b>1,290,539</b>	<b>67.94%</b>	<b>16,898</b>	<b>608,859</b>	
<b>Modeling &amp; Research</b>							
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	
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>796,764</b>	<b>383,278</b>	<b>48.10%</b>	<b>62,051</b>	<b>404,886</b>	
<b>Refugia</b>							
NFHTC Refugia	1,678,597	1,678,597	1,303,508	77.65%	14,462	375,089	
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,303,508</b>	<b>77.65%</b>	<b>14,462</b>	<b>375,089</b>	
<b>TOTAL EXPENDITURES</b>	<b>18,292,597</b>	<b>21,240,198</b>	<b>7,685,046</b>	<b>36.18%</b>	<b>184,741</b>	<b>13,546,552</b>	

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\*\*\*