



ATTACHMENT 2



**EAHCP Expense Report  
As of 5/31/17**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		May 2017	YTD
			Balance	%		
<b>Comal Springs</b>						
Biological Monitoring	200,000	204,137	166,092	81.36%	29,730	38,045
Water Quality Monitoring	100,000	72,850	43,232	59.34%	13,230	29,618
Old Channel Restoration	125,000	135,000	106,105	78.60%	28,895	28,895
Flow Split Management	-	44,150	44,150	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	82,271	82.27%	17,729	17,729
Non-Native Animal Species Control	75,000	55,000	55,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	25,000	25,000	18,976	75.90%	6,024	6,024
Gill Parasite Control	75,000	30,000	29,376	97.92%	624	624
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	45,911	91.82%	4,089	4,089
LID/BMP Management	100,000	10,000	6,861	68.61%	3,139	3,139
Household Hazardous Waste Management	30,000	30,000	30,000	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	28,215	94.05%	1,785	1,785
Other Services - Telecommunication	-	3,375	1,503	44.53%	-	1,872
Supplies	-	3,500	2,477	70.77%	44	1,023
Capital	-	12,000	5,708	47.57%	-	6,292
<b>TOTAL Comal Springs</b>	<b>945,000</b>	<b>820,012</b>	<b>680,877</b>	<b>83.03%</b>	<b>105,289</b>	<b>139,135</b>
<b>Modeling &amp; Research</b>						
Ecological Modeling	175,000	30,000 (1)	30,000	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	450,000	371,067	82.46%	30,153	78,933
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>480,000</b>	<b>401,067</b>	<b>83.56%</b>	<b>30,153</b>	<b>78,933</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	6,074,176 (1)	5,850,083	96.31%	147,193	224,093
Property & Casualty	-	4,000	4,000	100.00%	-	-
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>6,078,176</b>	<b>5,854,083</b>	<b>96.31%</b>	<b>147,193</b>	<b>224,093</b>
<b>TOTAL EXPENDITURES</b>	<b>18,162,597</b>	<b>21,711,976</b>	<b>10,011,817</b>	<b>46.11%</b>	<b>377,369</b>	<b>11,700,159</b>
<b>EACHP Reserve Balance, 5/31/2017</b>		<b>\$ 33,199,259</b>				
<b>**Unaudited**</b>						

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

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