

ATTACHMENT 2



**EAHCP Expense Report
As of 7/31/17**

	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>July 2017</u>	<u>YTD</u>
			<u>Balance</u>	<u>%</u>		
Comal Springs						
Biological Monitoring	200,000	204,137	132,375	64.85%	-	71,762
Water Quality Monitoring	100,000	72,850	36,137	49.60%	3,553	36,713
Old Channel Restoration	125,000	135,000	73,465	54.42%	32,640	61,535
Flow Split Management	-	44,150	44,150	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	64,669	64.67%	17,602	35,331
Non-Native Animal Species Control	75,000	55,000	39,604	72.01%	15,396	15,396
Decaying Vegetation Restoration	15,000	15,000	7,603	50.69%	7,397	7,397
Riparian Improvement - Riffle Beetle	25,000	25,000	16,112	64.45%	2,864	8,888
Gill Parasite Control	75,000	30,000	26,139	87.13%	3,237	3,861
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	37,988	75.98%	7,923	12,012
LID/BMP Management	100,000	10,000	12	0.12%	6,849	9,988
Household Hazardous Waste Management	30,000	30,000	30,000	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	25,359	84.53%	2,856	4,641
Other Services - Telecommunication	-	2,375	503	21.18%	-	1,872
Supplies	-	4,500	1,982	44.04%	-	2,518
Capital	-	12,000	5,708	47.57%	-	6,292
TOTAL Comal Springs	945,000	820,012	541,806	66.07%	100,317	278,206
Modeling & Research						
Ecological Modeling	175,000	30,000 (1)	30,000	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	448,050	317,768	70.92%	32,493	130,282
Capital	-	1,950	34	1.74%	-	1,916
TOTAL Modeling & Research	625,000	480,000	347,802	72.46%	32,493	132,198
Refugia						
NFHTC Refugia	1,678,597	6,074,176 (1)	5,777,457	95.12%	-	296,719
Property & Casualty	-	4,000	4,000	100.00%	-	-
TOTAL Refugia	1,678,597	6,078,176	5,781,457	95.12%	-	296,719
TOTAL EXPENDITURES	18,162,597	22,332,476	10,176,132	45.57%	216,847	12,156,344

EACHP Reserve Balance, 7/31/2017 \$ 35,297,501

****Unaudited****

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

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

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

Unaudited