

ATTACHMENT 2



**EAHCP Expense Report
As of 8/31/17**

	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>August 2017</u>	<u>YTD</u>
			<u>Balance</u>	<u>%</u>		
Comal Springs						
Biological Monitoring	200,000	204,137	110,609	54.18%	21,766	93,528
Water Quality Monitoring	100,000	72,850	27,263	37.42%	8,874	45,587
Old Channel Restoration	125,000	135,000	48,341	35.81%	25,124	86,659
Flow Split Management	-	44,150	44,150	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	39,299	39.30%	25,370	60,701
Non-Native Animal Species Control	75,000	55,000	31,737	57.70%	7,867	23,263
Decaying Vegetation Restoration	15,000	15,000	6,979	46.53%	624	8,021
Riparian Improvement - Riffle Beetle	25,000	25,000	15,264	61.06%	848	9,736
Gill Parasite Control	75,000	30,000	24,584	81.95%	1,555	5,416
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	29,575	59.15%	8,413	20,425
LID/BMP Management	100,000	10,000	12	0.12%	-	9,988
Household Hazardous Waste Management	30,000	30,000	30,000	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	18,933	63.11%	6,426	11,067
Other Services - Telecommunication	-	2,375	503	21.18%	-	1,872
Supplies	-	4,000	1,107	27.68%	375	2,893
Capital	-	12,000	5,708	47.57%	-	6,292
TOTAL Comal Springs	945,000	819,512	434,064	52.97%	107,242	385,448
Modeling & Research						
Ecological Modeling	175,000	30,000 (1)	30,000	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	448,050	309,922	69.17%	7,846	138,128
Capital	-	1,950	34	1.74%	-	1,916
TOTAL Modeling & Research	625,000	480,000	339,956	70.82%	7,846	140,044
Refugia						
NFHTC Refugia	1,678,597	6,074,176 (1)	5,585,073	91.95%	192,384	489,103
Property & Casualty	-	4,000	4,000	100.00%	-	-
TOTAL Refugia	1,678,597	6,078,176	5,589,073	91.95%	192,384	489,103
TOTAL EXPENDITURES	18,162,597	22,332,476	9,458,756	42.35%	717,375	12,873,720

EACHP Reserve Balance, 8/31/2017 \$ 35,736,001

****Unaudited****

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

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

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

Unaudited