



ATTACHMENT 2



**EAHCP Expense Report  
As of 3/31/17**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		March 2017	YTD 3/31/17
			Balance	%		
<b>Comal Springs</b>						
Biological Monitoring	200,000	204,137	195,822	95.93%	6,674	8,315
Water Quality Monitoring	100,000	72,850	56,462	77.50%	10,811	16,388
Old Channel Restoration	125,000	135,000	135,000	100.00%	-	-
Flow Split Management	-	44,150	44,150	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	100,000	100.00%	-	-
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	25,000	100.00%	-	-
Gill Parasite Control	75,000	30,000	30,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	50,000	100.00%	-	-
LID/BMP Management	100,000	10,000	10,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	30,000	100.00%	-	-
Other Services - Telecommunication	-	3,375	1,503	44.53%	1,872	1,872
Supplies	-	3,500	2,521	72.03%	941	979
Capital	-	12,000	11,842	98.68%	-	158
<b>TOTAL Comal Springs</b>	<b>945,000</b>	<b>820,012</b>	<b>792,300</b>	<b>96.62%</b>	<b>20,298</b>	<b>27,712</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	448,332	99.63%	(30,215)	1,668
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>480,000</b>	<b>478,332</b>	<b>99.65%</b>	<b>(30,215)</b>	<b>1,668</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	6,074,176 (1)	6,073,869	99.99%	-	307
Property & Casualty	-	4,000	4,000	100.00%	-	-
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>6,078,176</b>	<b>6,077,869</b>	<b>99.99%</b>	<b>-</b>	<b>307</b>
<b>TOTAL EXPENDITURES</b>	<b>18,162,597</b>	<b>21,741,976</b>	<b>10,610,519</b>	<b>48.80%</b>	<b>257,718</b>	<b>11,131,457</b>
<b>EACHP Reserve Balance, 3/31/2017</b>		<b>\$ 31,699,571</b>				
<b>**Unaudited**</b>						

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