

Appendix H  
2015 Financial Report



**EAHCP Expense Report  
As of 12/31/15**

	<b>TABLE 7.1</b>	<b>FUNDING APPLICATION</b>			<b>ACTUALS</b>	
		<u>Approved</u>	<u>Remaining YTD</u>		<u>December 2015</u>	<u>YTD 12/31/15</u>
			<u>Balance</u>	<u>%</u>		
<b>Program Administration</b>	750,000	870,000 <sup>(1) (5)</sup>	206,455	23.73%	97,750	663,545
<b>Science Review Panel</b>	100,000	322,286 <sup>(4)</sup>	5,510	1.71%	93,503	316,776
<b>Spring Flow Protection</b>						
SAWS ASR Leasing	4,759,000	4,759,000	2,934,016	61.65%	27,960	1,824,984
SAWS ASR O&M	2,194,000	2,194,000	1,747,224	79.64%	446,776	446,776
Regional Municipal Water Conservation	1,973,000	1,813,000 <sup>(1)</sup>	1,751,163	96.59%	28,099	61,837
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>17,466,000</b>	<b>6,455,141</b>	<b>36.96%</b>	<b>502,834</b>	<b>11,010,859</b>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	208,515	9	0.00%	48,068	208,506
Water Quality Monitoring	100,000	237,215 <sup>(2)</sup>	27,554	11.62%	72,849	209,661
Texas Wild Rice Enhancement/Restoration	175,000	178,500	-	0.00%	132,982	178,500
Sediment Removal	25,000	219,450 <sup>(3)</sup>	-	0.00%	219,450	219,450
Non-Native Plant Species Control	125,000	344,402	-	0.00%	204,337	344,402
Management - Floating Vegetation Mats & Litter	80,000	51,298	673	1.31%	16,855	50,625
Non-Native Animal Species Control	35,000	27,960	500	1.79%	10,820	27,460
Bank Stabilization/Permanent Access Points	20,000	20,000	15,968	79.84%	-	4,032
Native Riparian Habitat Restoration	20,000	55,000	-	0.00%	19,336	55,000
Management - Key Recreation Areas	56,000	56,000	-	0.00%	55,201	56,000
LID/BMP Management	200,000	200,000	6	0.00%	77,671	199,994
Household Hazardous Waste Management	30,000	30,000	6,472	21.57%	9,486	23,528
Sessom Creek Sand Bar	-	3,750 <sup>(3)</sup>	3,750	0.00%	-	-
Other Services - Telecommunications Services	-	2,550 <sup>(2)</sup>	150	0.00%	2,400	2,400
Supplies	-	2,500 <sup>(2)</sup>	306	0.00%	190	2,194
Capital	-	10,000 <sup>(2)</sup>	57	0.00%	263	9,943
<b>TOTAL San Marcos Springs</b>	<b>1,066,000</b>	<b>1,647,140</b>	<b>55,445</b>	<b>3.37%</b>	<b>869,909</b>	<b>1,591,695</b>



**EAHCP Expense Report  
As of 12/31/15**

	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
	Approved	Remaining YTD	Balance	%	December 2015	YTD 12/31/15
<b>Comal Springs</b>						
Biological Monitoring	200,000	208,514	-	0.00%	33,804	208,514
Water Quality Monitoring	100,000	237,215 <sup>(2)</sup>	27,554	11.62%	72,849	209,661
Old Channel Restoration	175,000	225,000	6	0.00%	6,787	224,994
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	2	0.00%	32,299	274,998
Non-Native Animal Species Control	75,000	75,000	11,483	15.31%	11,583	63,517
Decaying Vegetation Restoration	15,000	105,000	33,121	31.54%	20,259	71,879
Riparian Improvement - Riffle Beetle	50,000	50,000	5,080	10.16%	7,298	44,920
Gill Parasite Control	75,000	75,000	9	0.01%	1,533	74,991
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	415,115	96.54%	4,743	14,885
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	100,000	100,000	64,216	64.22%	640	35,784
Household Hazardous Waste Management	30,000	30,000	6,130	20.43%	23,870	23,870
Litter Control/Floating Vegetation	-	40,000	19,040	47.60%	5,670	20,960
Golf Course Management	-	1,000	1,000	100.00%	-	-
Other Services - Telecommunications Services	-	2,550 <sup>(2)</sup>	150	0.00%	2,400	2,400
Supplies	-	2,500 <sup>(2)</sup>	80	0.00%	500	2,420
Capital	-	10,000 <sup>(2)</sup>	118	0.00%	-	9,882
<b>TOTAL Comal Springs</b>	<b>1,045,000</b>	<b>1,874,779</b>	<b>591,105</b>	<b>31.53%</b>	<b>224,236</b>	<b>1,283,674</b>
<b>Modeling &amp; Research</b>						
Ecological Modeling	175,000	420,350 <sup>(5)</sup>	485	0.12%	96,449	419,865
Applied Environment Research - USFWS NFHTC	450,000	450,000	148,764	33.06%	18,823	301,236
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>870,350</b>	<b>149,249</b>	<b>17.15%</b>	<b>115,272</b>	<b>721,101</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	1,678,597	886,918	52.84%	209,006	791,679
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>886,918</b>	<b>52.84%</b>	<b>209,006</b>	<b>791,679</b>
<b>TOTAL EXPENDITURES</b>	<b>18,362,597</b>	<b>24,729,152</b>	<b>8,349,824</b>	<b>33.77%</b>	<b>2,112,510</b>	<b>16,379,328</b>

EACHP Reserve Balance, 12/31/15                   \$ 37,346,135  
**\*\*Unaudited\*\***

- (1) Budget amendment approved 2/10/15.
- (2) Budget transfer 4/2/15.
- (3) Budget transfer 4/30/15.
- (4) Budget amendment approved 12/8/15.
- (5) Budget transfer 12/22/15



## Budget Performance Report December 2015

### Habitat Conservation Plan Program

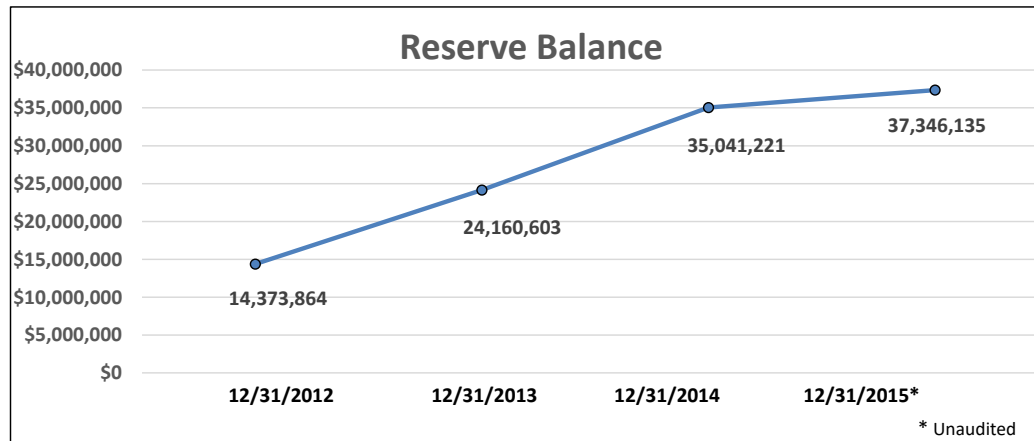
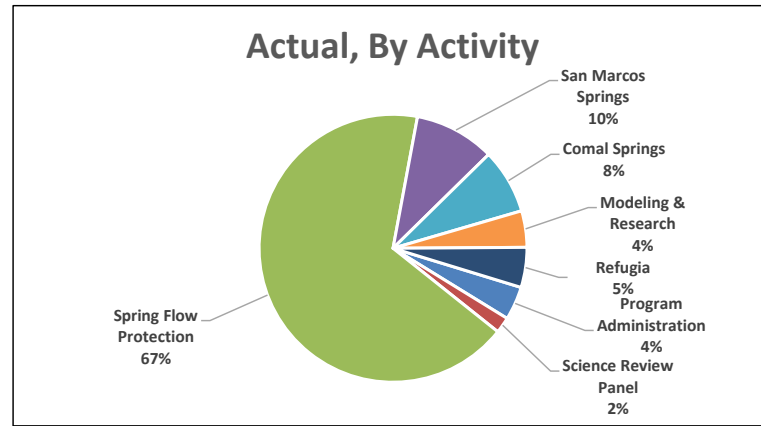
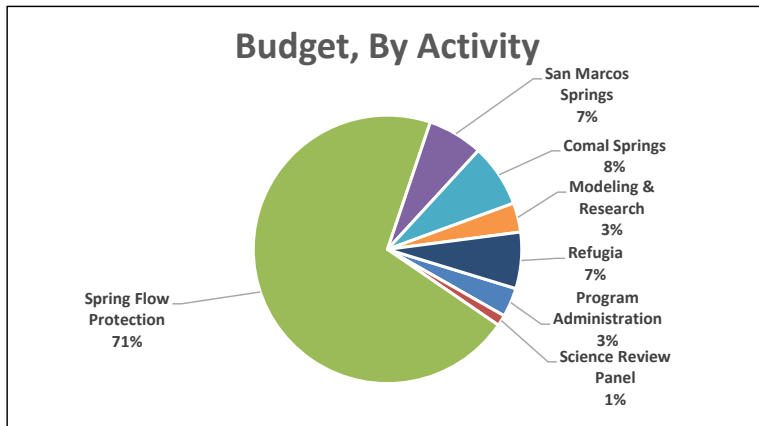
	Current Month			Year to Date			Amended Budget	YTD %
	Budget	Actual	Variance \$	Budget	Actual	Variance \$		(100% Elapsed)
<b>Revenues</b>								
Program Aquifer Management Fees	\$1,471,748	\$1,558,416	\$86,668	\$17,660,976	\$17,981,980	\$321,004	\$17,660,976	102%
Interest	\$5,833	8,740	2,907	70,000	87,277	17,277	\$70,000	125%
Other Funding Sources	61,333	61,333	(0)	736,000	736,000	(0)	736,000	100%
<b>Subtotal Revenues</b>	<b>\$1,538,915</b>	<b>\$1,628,489</b>	<b>\$89,575</b>	<b>\$18,466,976</b>	<b>\$18,805,257</b>	<b>\$338,281</b>	<b>\$18,466,976</b>	<b>102%</b>
<b>Expenses</b>								
Wages/Benefits	\$46,836	\$67,655	\$20,819	\$621,437	\$522,819	(\$98,618)	\$621,437	84%
Professional / Technical Services	1,367,931	2,033,678	665,747	24,040,615	15,807,427	(8,233,188)	24,040,615 <sup>(1)</sup>	66%
Property Services	125	-	(125)	1,500	-	(1,500)	1,500	0%
Other Services	3,092	8,646	5,554	37,100	22,641	(14,459)	37,100	61%
Supplies	708	1,112	404	8,500	5,460	(3,040)	8,500	64%
Other Expenses	-	1,156	1,156	-	1,156	1,156	-	0%
Capital	1,667	263	(1,404)	20,000	19,825	(175)	20,000	99%
<b>Subtotal Expenses</b>	<b>\$1,420,358</b>	<b>\$2,112,510</b>	<b>\$692,152</b>	<b>\$24,729,152</b>	<b>\$16,379,328</b>	<b>(\$8,349,824)</b>	<b>\$24,729,152</b>	<b>66%</b>
<b>Net Income/(Loss) Before Depreciation</b>	<b>\$118,557</b>	<b>(\$484,021)</b>	<b>(\$602,577)</b>	<b>(\$6,262,176)</b>	<b>\$2,425,930</b>	<b>\$ 8,688,106</b>	<b>\$ (6,262,176)</b>	

(1) Budget Amendment of \$92,286, approved 12/8/15.



## Budget Expense Performance & Reserve Balance Charts

Year ending December 31, 2015



\*\*\*Unaudited\*\*\*