Appendix H

2015 Financial Report



EAHCP Expense Report As of 12/31/15

	TABLE 7.1	FUNDING APPLICATION			l	ACTUALS	
				Remaining YTD			
		<u>Approved</u>	_	Balance	<u>%</u>	December 2015	YTD 12/31/15
Program Administration	750,000	870,000	(1) (5)	206,455	23.73%	97,750	663,545
Science Review Panel	100,000	322,286	(4)	5,510	1.71%	93,503	316,776
Spring Flow Protection							
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	(1)	1,751,163	96.59%	28,099	61,837
VISPO	4,172,000	8,700,000	_	22,738	0.26%	-	8,677,262
TOTAL Spring Flow Protection	13,098,000	17,466,000	_	6,455,141	36.96%	502,834	11,010,859
San Marcos Springs							
Biological Monitoring	200,000	208,515		9	0.00%	48,068	208,506
Water Quality Monitoring	100,000	237,215	(2)	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	(3)	-	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	(3)	3,750	0.00%	-	=
Other Services - Telecommunications Services	-	2,550	(2)	150	0.00%	2,400	2,400
Supplies	-	2,500	(2)	306	0.00%	190	2,194
Capital	<u> </u>	10,000	(2)	57	0.00%	263	9,943
TOTAL San Marcos Springs	1,066,000	1,647,140	_	55,445	3.37%	869,909	1,591,695



EAHCP Expense Report As of 12/31/15

	TABLE 7.1	FUNDING APPLICATION			ACTUALS		
				Remaining YTD			
		<u>Approved</u>	-	<u>Balance</u>	<u>%</u>	December 2015	YTD 12/31/15
Council Continue							
Comal Springs Biological Monitoring	200,000	208,514			0.00%	33,804	208,514
Water Quality Monitoring	100,000	237,215	(2)	- 27,554	11.62%	33,804 72,849	208,514
Old Channel Restoration	175,000	225,000	(-)	27,554 6	0.00%	72,849 6,787	•
Flow Split Management	175,000	5,000		5,000	100.00%	0,787	224,994
Aquatic Vegetation Restoration	125,000	275,000		5,000 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	100,000	3,000		3,000	100.00%	4,743	14,885
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	50,000	40,000		19,040	47.60%	5,670	20,960
Golf Course Management	_	1,000		1,000	100.00%	3,070	20,300
Other Services - Telecommunications Services	_	2,550	(2)	150	0.00%	2,400	2,400
Supplies	_	2,500	(2)	80	0.00%	500	2,420
Capital	<u>-</u>	10,000	(2)	118	0.00%	-	9,882
TOTAL Comal Springs	1,045,000	1,874,779		591,105	31.53%	224,236	1,283,674
Modeling & Research							
Ecological Modeling	175,000	420,350	(5)	485	0.12%	96,449	419,865
Applied Environment Research - USFWS NFHTC	450,000	450,000		148,764	33.06%	18,823	301,236
TOTAL Modeling & Research	625,000	870,350		149,249	17.15%	115,272	721,101
Refugia							
NFHTC Refugia	1,678,597	1,678,597		886,918	52.84%	209,006	791,679
TOTAL Refugia	1,678,597	1,678,597	-	886,918	52.84%	209,006	791,679
TOTAL EXPENDITURES	18,362,597	24,729,152	. <u>-</u>	8,349,824	33.77%	2,112,510	16,379,328

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	
Budget	Actual	Variance \$
64 474 740	Ć4 EEO 44C	¢05.550
		\$86,668
\$5,833	8,740	2,907
61,333	61,333	(0)
\$1,538,915	\$1,628,489	\$89,575
\$46.836	\$67.655	\$20,819
. ,	. ,	
, ,	2,033,078	665,747
	- 	(125)
3,092	8,646	5,554
708	1,112	404
-	1,156	1,156
1,667	263	(1,404)
\$1,420,358	\$2,112,510	\$692,152
\$118,557	(\$484,021)	(\$602,577)
	\$1,471,748 \$5,833 61,333 \$1,538,915 \$46,836 1,367,931 125 3,092 708 - 1,667 \$1,420,358	\$1,471,748 \$1,558,416 \$5,833 8,740 61,333 61,333 \$1,538,915 \$1,628,489 \$

	Year to Date	
Budget	Actual	Variance \$
\$17,660,976	\$17,981,980	\$321,004
70,000	87,277	17,277
736,000	736,000	(0)
\$18,466,976	\$18,805,257	\$338,281
\$621,437	\$522,819	(\$98,618)
24,040,615	15,807,427	(8,233,188)
1,500	-	(1,500)
37,100	22,641	(14,459)
8,500	5,460	(3,040)
-	1,156	1,156
20,000	19,825	(175)
\$24,729,152	\$16,379,328	(\$8,349,824)
(\$6,262,176)	\$2,425,930	\$ 8,688,106

YTD %
(100% Elapsed)
102%
125%
100%
102%
84%
66%
0%
61%
64%
0%
99%
66%

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



Budget Expense Performance & Reserve Balance Charts

Year ending December 31, 2015





