



**EDWARDS AQUIFER
AUTHORITY**
EAHCP Expense Report
As of 12/31/13

	TABLE 7.1	FUNDING APPLICATION			ACTUALS (Audited)		Unaudited	Variance
		Approved	Remaining YTD		December 2013	YTD 12/31/13	YTD 12/31/13	YTD 12/31/13
			Balance	%				
Program Administration	750,000	650,390	185,511	28.52%	72,051	464,879	465,372	(493)
Spring Flow Protection								
SAWS ASR Leasing	4,759,000	3,703,290	3,243,467	87.58%	34,959	459,823	459,823	-
SAWS ASR O&M	2,194,000	1,250,000	1,180,872	94.47%	69,128	69,128	69,128	-
Regional Municipal Water Conservation	493,250	493,250	357,401	72.46%	19,175	135,849	135,849	-
VISPO	4,172,000	4,172,000	4,172,000	100.00%	-	-	-	-
TOTAL Spring Flow Protection	11,618,250	9,618,540	8,953,740	93.09%	123,262	664,800	664,800	-
San Marcos Springs								
Biological Monitoring	200,000	200,000	12,318	6.16%	19,078	187,682	187,682	-
Water Quality Monitoring	100,000	103,419	11,774	11.38%	22,046	91,645	91,645	-
Texas Wild Rice Enhancement/Restoration	250,000	226,550	224	0.10%	97,499	226,326	226,326	-
Sediment Removal	500,000	151,800	-	0.00%	110,100	151,800	151,800	-
Non-Native Plant Species Control	375,000	278,300	-	0.00%	117,660	278,300	278,300	-
Management - Floating Vegetation Mats & Litter	80,000	60,998	15,971	26.18%	7,504	45,027	45,027	-
Non-Native Animal Species Control	35,000	33,072	115	0.35%	17,524	32,957	32,957	-
Bank Stabilization/Permanent Access Points	500,000	469,200	561	0.12%	402,831	468,639	468,639	-
Native Riparian Habitat Restoration	100,000	99,803	-	0.00%	19,119	99,803	99,803	-
Management - Key Recreation Areas	-	43,700	(22,081)	-50.53%	15,425	65,781	65,781	-
LID/BMP Management	500,000	300,900	11	0.00%	37,805	300,889	300,889	-
Household Hazardous Waste Management	30,000	27,945	13,582	48.60%	6,767	14,363	14,363	-
Sessom Creek Sand Bar	25,000	25,000	-	0.00%	22,500	25,000	25,000	-
Education	-	20,000	4,651	23.26%	5,632	15,349	15,349	-
TOTAL San Marcos Springs	2,695,000	2,040,687	37,126	1.82%	901,490	2,003,561	2,003,561	-



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		Approved	Remaining YTD		December 2013	YTD 12/31/13	YTD 12/31/13	YTD 12/31/13		
			Balance	%						
Comal Springs										
Biological Monitoring	200,000	200,000	(12,306)	-6.15%	39,125	212,306	212,306	-	-	
Water Quality Monitoring	100,000	105,086	24,793	23.59%	17,795	80,293	80,293	-	-	
Old Channel Restoration	400,000	349,300	60	0.02%	104,061	349,240	349,240	-	-	
Flow Split Management	150,000	306,188	178,250	58.22%	29,692	127,938	127,938	-	-	
Aquatic Vegetation Restoration	200,000	130,772	113	0.09%	41,148	130,659	130,659	-	-	
Non-Native Animal Species Control	135,000	90,173	208	0.23%	2,169	89,965	89,965	-	-	
Decaying Vegetation Restoration	750,000	190,400	21,708	11.40%	84,709	168,692	168,692	-	-	
Riparian Improvement - Riffle Beetle	100,000	123,050	13,000	10.56%	31,713	110,050	110,050	-	-	
Gill Parasite Control	175,000	174,931	21	0.01%	27,388	174,910	174,910	-	-	
Restoration - Riparian Zone & Native Vegetation	200,000	424,530	173,625	40.90%	38,622	250,905	250,905	-	-	
Prohibition - Hazardous Route	10,000	10,000	10,000	100.00%	-	-	-	-	-	
LID/BMP Management	300,000	169,392	52	0.03%	118,589	169,340	169,340	-	-	
Household Hazardous Waste Management	30,000	65,000	23,551	36.23%	23,483	41,449	41,449	-	-	
Litter Control/Floating Vegetation	-	40,589	2,625	6.47%	7,909	37,964	37,964	-	-	
Education	-	30,000	26,651	88.84%	1,989	3,349	3,349	-	-	
TOTAL Comal Springs	2,750,000	2,409,411	462,351	19.19%	568,392	1,947,060	1,947,060	0	-	
Modeling & Research										
Ecological Modeling	175,000	175,000	104,994	60.00%	27,778	70,006	70,006	-	-	
Applied Environment Research - USFWS NFHTC	750,000	749,576	488,076	65.11%	15,544	261,500	262,745	(1,245)	(1,245)	
TOTAL Modeling & Research	925,000	924,576	593,070	64.15%	43,322	331,506	332,751	(1,245)	-	
Refugia										
NFHTC Refugia	1,678,597	1,684,175	1,684,175	100.00%	-	-	-	-	-	
TOTAL Refugia	1,678,597	1,684,175	1,684,175	100.00%	-	-	-	-	-	
TOTAL EXPENDITURES	20,416,847	17,327,779	11,915,972	68.77%	1,708,517	5,411,807	5,413,544	(1,737)	-	
EACHP Reserve Balance, 12/31/13									Audited	
									\$ 24,160,603	



Budget Performance Report

December 2013

Habitat Conservation Plan Program

	Current Month			Year to Date			Adopted Budget	YTD %
	Budget	Actual	Variance \$	Budget	Actual	Variance \$		(100% elapsed)
Revenues								
Program Aquifer Management Fees	\$1,195,032	\$1,269,531	\$74,499	\$14,340,386	\$14,487,382	\$146,996	\$14,340,386	101%
Interest	\$2,917	5,524	2,607	35,000	54,579	19,579	\$35,000	156%
Other Funding Sources	61,250	61,333	83	735,000	736,000	1,000	735,000	100%
Subtotal Revenues	\$1,259,199	\$1,336,388	\$77,189	\$15,110,386	\$15,277,961	\$167,575	\$15,110,386	101%
Expenses								
Wages/Benefits	\$35,510	\$25,741	(\$9,769)	\$485,924	\$392,768	(\$93,156)	\$485,924	81%
Professional / Technical Services	1,580,584	1,680,216	99,632	18,967,010	5,003,992	(13,963,018)	18,967,010	26%
Property Services	375	210	(165)	4,500	1,964	(2,536)	4,500	44%
Other Services	5,167	2,349	(2,818)	62,000	13,083	(48,917)	62,000	21%
Supplies	42	-	(42)	500	-	(500)	500	0%
Subtotal Expenses	\$1,621,678	\$1,708,516	\$86,838	\$19,519,934	\$5,411,807	(\$14,108,127)	\$19,519,934	28%
Budgeted Reserve							896,913	
Net Income/(Loss) Before Depreciation	(\$362,479)	(\$372,128)	(\$9,649)	(\$4,409,548)	\$ 9,866,154	\$ 14,275,702	\$ (5,306,461)	

Budget Expense Performance & Reserve Balance Charts

Year Ending December 31, 2013

HCP Program

