



**EAHCP Expense Report  
As of 12/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		December 2014	YTD 12/31/14
			Balance	%		
<b>Program Administration</b>	750,000	750,000	175,080	23.34%	50,937	574,920
<b>Science Review Panel</b>	50,000	430,000	87,069	20.25%	235,568	342,931
<b>Spring Flow Protection</b>						
SAWS ASR Leasing	4,759,000	4,759,000	3,914,337	82.25%	14,473	844,663
SAWS ASR O&M	2,194,000	2,194,000	2,044,853	93.20%	149,147	149,147
Regional Municipal Water Conservation	986,500	986,500	511,419	51.84%	(15,490)	475,081
VISPO	4,172,000	4,172,000	2,970,062	71.19%	-	1,201,938
<b>TOTAL Spring Flow Protection</b>	<u>12,111,500</u>	<u>12,111,500</u>	<u>9,440,671</u>	<u>77.95%</u>	<u>148,130</u>	<u>2,670,829</u>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	225,000	32,225	14.32%	68,600	192,775
Water Quality Monitoring	100,000	237,215	(10,894)	-4.59%	73,671	248,109
Texas Wild Rice Enhancement/Restoration	175,000	176,000	15	0.01%	154,828	175,985
Sediment Removal	25,000	180,000	-	0.00%	162,000	180,000
Non-Native Plant Species Control	175,000	176,000	-	0.00%	12,192	176,000
Management - Floating Vegetation Mats & Litter	80,000	48,798	7,223	14.80%	4,511	41,575
Non-Native Animal Species Control	35,000	24,960	-	0.00%	6,240	24,960
Bank Stabilization/Permanent Access Points	20,000	667,450	6,814	1.02%	-	660,636
Native Riparian Habitat Restoration	20,000	203,000	-	0.00%	20,845	203,000
Management - Key Recreation Areas	56,000	56,000	210	0.38%	17,733	55,790
LID/BMP Management	500,000	320,000	9,865	3.08%	97,165	310,135
Household Hazardous Waste Management	30,000	30,000	2,824	9.41%	8,612	27,176
Sessom Creek Sand Bar	75,000	75,000	-	0.00%	3,750	75,000
Education	-	-	-	0.00%	-	-
<b>TOTAL San Marcos Springs</b>	<u>1,491,000</u>	<u>2,419,423</u>	<u>48,282</u>	<u>2.00%</u>	<u>630,147</u>	<u>2,371,141</u>

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



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As of 12/31/14**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		December 2014	YTD 12/31/14	
			Balance	%			
<b>Comal Springs</b>							
Biological Monitoring	200,000	225,000	785	0.35%	87,047	224,215	
Water Quality Monitoring	100,000	237,215	81,035	34.16%	62,489	156,180	
Old Channel Restoration	175,000	175,000	50,012	28.58%	25,798	124,988	
Flow Split Management	-	181,250	24,368	13.44%	32,725	156,882	
Aquatic Vegetation Restoration	220,000	220,000	100,004	45.46%	24,812	119,996	
Non-Native Animal Species Control	135,000	135,000	2,549	1.89%	56,492	132,451	
Decaying Vegetation Restoration	15,000	15,000	-	0.00%	4,952	15,000	
Riparian Improvement - Riffle Beetle	75,000	75,000	22,065	29.42%	19,425	52,935	
Gill Parasite Control	175,000	175,000	50,000	28.57%	46,330	125,000	
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	379,938	88.36%	50,062	50,062	
Prohibition - Hazardous Route	-	10,000	10,000	100.00%	-	-	
LID/BMP Management	100,000	100,000	81,800	81.80%	12,900	18,200	
Household Hazardous Waste Management	30,000	30,000	1,448	4.83%	28,552	28,552	
Litter Control/Floating Vegetation	-	40,000	9,828	24.57%	567	30,172	
Management of public recreation use	-	1,000	1,000	100.00%	-	-	
Education	-	-	-	0.00%	-	-	
<b>TOTAL Comal Springs</b>	<b>1,325,000</b>	<b>2,049,465</b>	<b>814,832</b>	<b>39.76%</b>	<b>452,152</b>	<b>1,234,633</b>	
<b>Modeling &amp; Research</b>							
Ecological Modeling	175,000	316,752 (1)	29,533	9.32%	43,822	287,219	
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	103,433	12.11%	21,287	750,817	
<b>TOTAL Modeling &amp; Research</b>	<b>1,925,000</b>	<b>1,171,002</b>	<b>132,966</b>	<b>11.35%</b>	<b>65,109</b>	<b>1,038,036</b>	
<b>Refugia</b>							
NFHTC Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-	
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>19,331,097</b>	<b>20,609,987</b>	<b>12,377,497</b>	<b>60.06%</b>	<b>1,582,043</b>	<b>8,232,490</b>	

(1) Budget/Funding Application Amendment approved - 5/13/14 Board Meeting

**EACHP Reserve Balance, 12/31/2014**      **\$ 34,780,742**  
**\*\*Unaudited\*\***

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## Budget Performance Report December 2014

### 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	\$1,524,218	\$1,575,556	\$51,338	\$18,290,614	\$18,317,537	\$26,923	\$18,290,614	100%
Interest	\$2,917	9,835	6,918	35,000	77,420	42,420	\$35,000	221%
Other Funding Sources	61,333	61,333	(0)	736,000	736,000	-	736,000	100%
<b>Subtotal Revenues</b>	<b>\$1,588,468</b>	<b>\$1,646,724</b>	<b>\$58,256</b>	<b>\$19,061,614</b>	<b>\$19,130,957</b>	<b>\$69,343</b>	<b>\$19,061,614</b>	<b>100%</b>
<b>Expenses</b>								
Wages/Benefits	\$37,104	\$33,576	(\$3,528)	\$494,714	\$435,322	(\$59,392)	\$494,714	88%
Professional / Technical Services	1,673,939	1,542,980	(130,959)	20,087,273	7,773,762	(12,313,511)	20,087,273 <sup>(1)</sup>	39%
Property Services	250	353	103	3,000	715	(2,285)	3,000	24%
Other Services	1,750	4,606	2,856	21,000	19,643	(1,357)	21,000	94%
Supplies	333	528	195	4,000	3,048	(952)	4,000	76%
<b>Subtotal Expenses</b>	<b>\$1,713,376</b>	<b>\$1,582,043</b>	<b>(\$131,333)</b>	<b>\$20,609,987</b>	<b>\$8,232,490</b>	<b>(\$12,377,497)</b>	<b>\$20,609,987</b>	<b>40%</b>
<b>Net Income/(Loss) Before Depreciation</b>	<b>(\$124,908)</b>	<b>\$64,681</b>	<b>\$189,589</b>	<b>(\$1,548,373)</b>	<b>\$10,898,467</b>	<b>\$ 12,446,840</b>	<b>\$ (1,548,373)</b>	

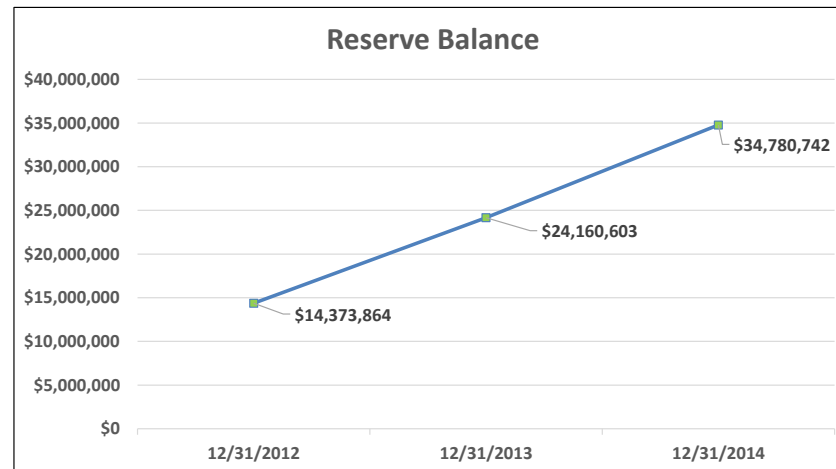
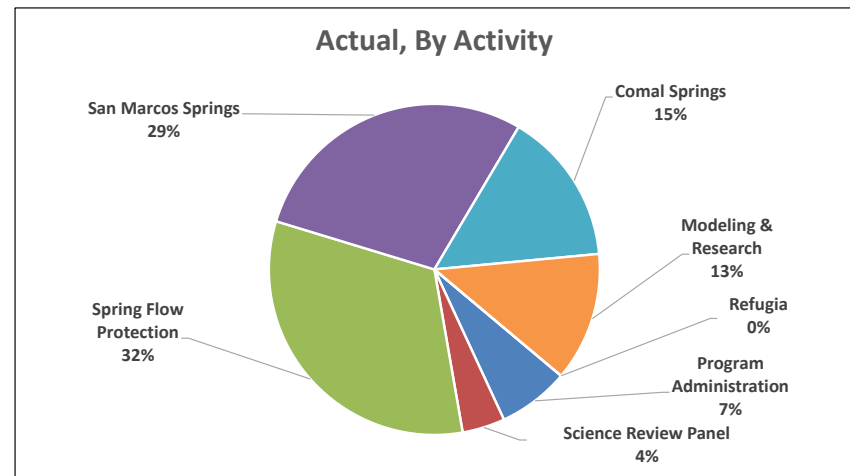
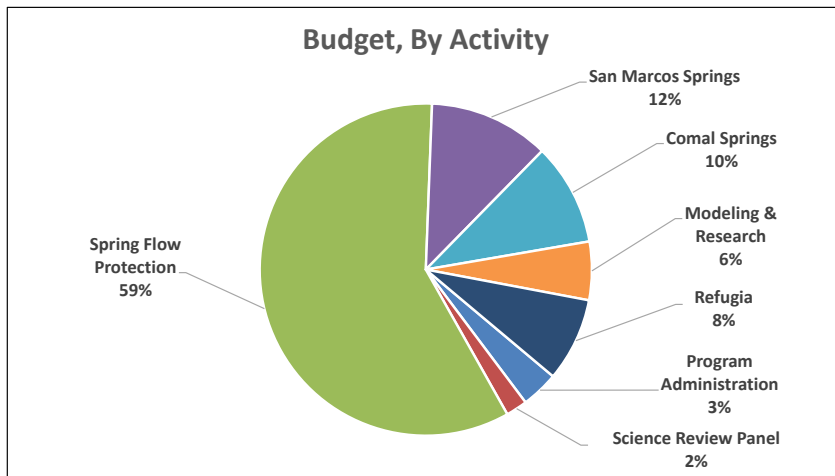
(1) Budget amendment of \$141,752 approved 5/13/14.



## Budget Expense Performance & Reserve Balance Charts

Year Ending December 31, 2014

HCP Program



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