



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

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		December 2014	YTD 12/31/14
			Balance	%		
Program Administration	750,000	750,000	175,080	23.34%	50,937	574,920
Science Review Panel	50,000	430,000	87,069	20.25%	235,568	342,931
Spring Flow Protection						
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
TOTAL Spring Flow Protection	12,111,500	12,111,500	9,440,671	77.95%	148,130	2,670,829
San Marcos Springs						
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%	-	-
TOTAL San Marcos Springs	1,491,000	2,419,423	48,282	2.00%	630,147	2,371,141

Unaudited



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		<u>Approved</u>	<u>Remaining YTD</u>		<u>December 2014</u>	<u>YTD 12/31/14</u>		
			<u>Balance</u>	<u>%</u>				
Comal Springs								
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%	-	-		
TOTAL Comal Springs	1,325,000	2,049,465	814,832	39.76%	452,152	1,234,633		
Modeling & Research								
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		
TOTAL Modeling & Research	1,925,000	1,171,002	132,966	11.35%	65,109	1,038,036		
Refugia								
NFHTC Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-		
TOTAL Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-		
TOTAL EXPENDITURES	19,331,097	20,609,987	12,377,497	60.06%	1,582,043	8,232,490		

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

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

Unaudited



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)
Revenues								
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%
Subtotal Revenues	\$1,588,468	\$1,646,724	\$58,256	\$19,061,614	\$19,130,957	\$69,343	\$19,061,614	100%
Expenses								
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 ⁽¹⁾	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%
Subtotal Expenses	\$1,713,376	\$1,582,043	(\$131,333)	\$20,609,987	\$8,232,490	(\$12,377,497)	\$20,609,987	40%
Net Income/(Loss) Before Depreciation	(\$124,908)	\$64,681	\$189,589	(\$1,548,373)	\$10,898,467	\$ 12,446,840	\$ (1,548,373)	

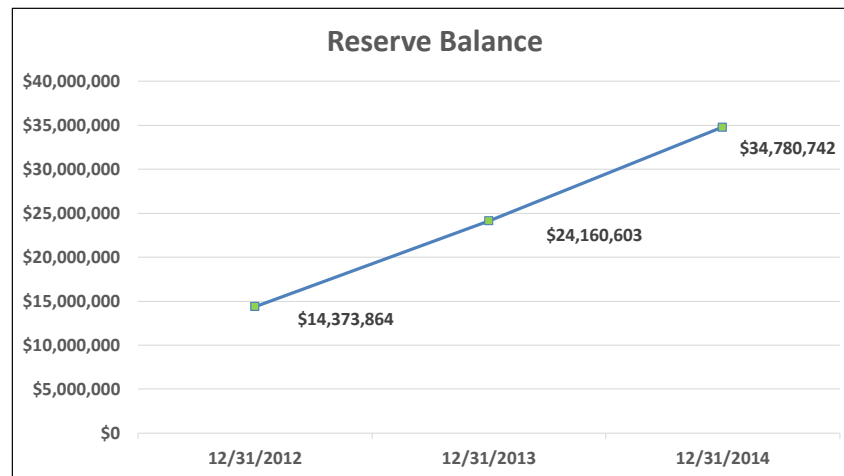
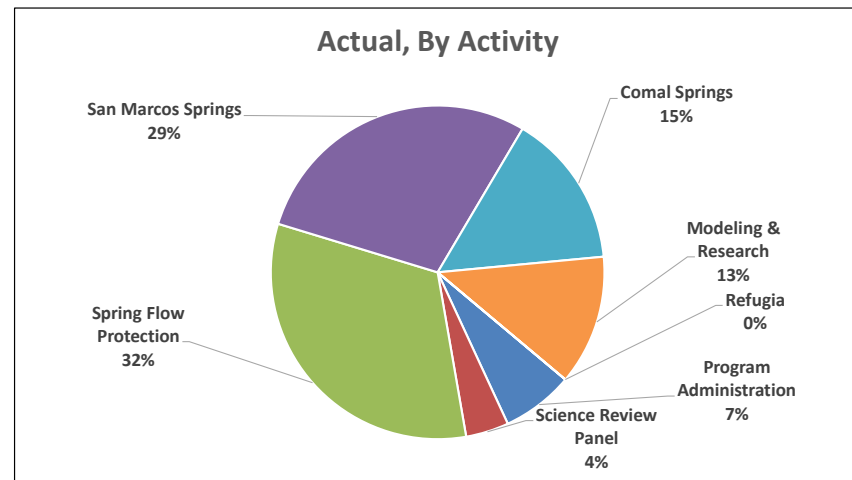
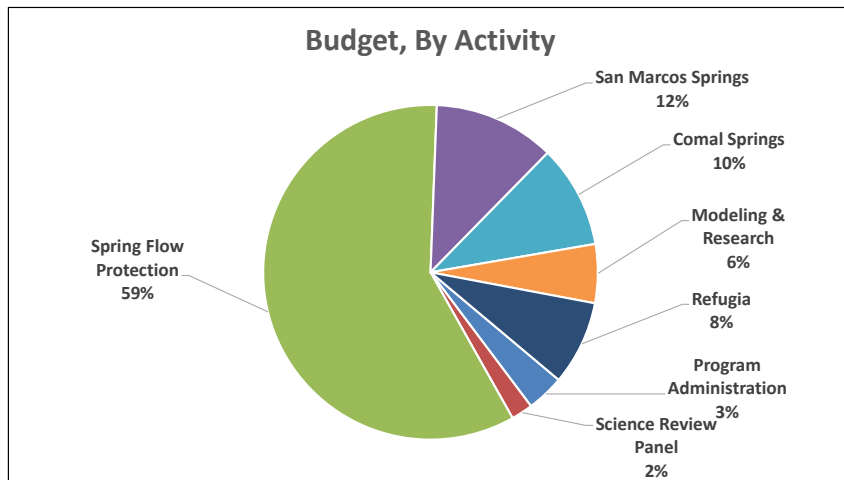
(1) Budget amendment of \$141,752 approved 5/13/14.



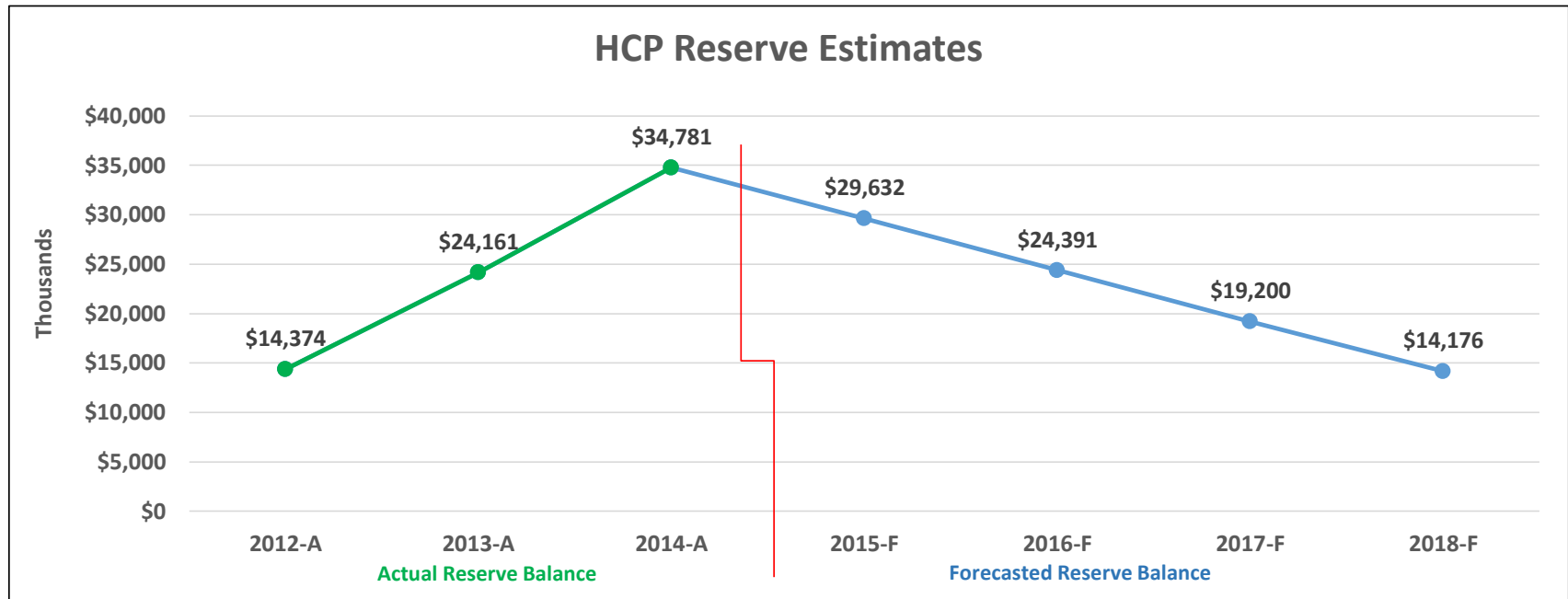
Budget Expense Performance & Reserve Balance Charts

Year Ending December 31, 2014

HCP Program



Unaudited



Assumptions:

1. 2014 ending balance per draft audit
2. HCP rate remains flat at \$47/AF
3. 2015 reflects budget/work plan - except ASR leasing (\$892k less per new forecast)
4. ASR O&M and all other expenses mirror Table 7.1
5. ASR Leasing forecasts full enrollment for Tier 1 (2015), Tier 2 (standby, trigger 2016), Tier 3 (Standby only); Assumes 35% enrolled is M&I
6. VISPO triggers in 2015 - 2018