



**EAHCP Expense Report  
As of 12/31/13**

|  | <b>TABLE 7.1</b>  | <b>FUNDING APPLICATION</b> |                      |               | <b>ACTUALS</b>       |                     |
|--|-------------------|----------------------------|----------------------|---------------|----------------------|---------------------|
|  |                   | <b>Approved</b>            | <b>Remaining YTD</b> |               | <b>December 2013</b> | <b>YTD 12/31/13</b> |
|  |                   |                            | <b>Balance</b>       | <b>%</b>      |                      |                     |
| <b>Program Administration</b>                  | 750,000           | 650,390                    | 185,018              | 28.45%        | 72,547               | 465,372             |
| <b>Spring Flow Protection</b>                  |                   |                            |                      |               |                      |                     |
| SAWS ASR Leasing                               | 4,759,000         | 3,703,290                  | 3,243,467            | 87.58%        | 34,959               | 459,823             |
| SAWS ASR O&M                                   | 2,194,000         | 1,250,000                  | 1,180,872            | 94.47%        | 69,128               | 69,128              |
| Regional Municipal Water Conservation          | 493,250           | 493,250                    | 357,401              | 72.46%        | 19,175               | 135,849             |
| VISPO  | 4,172,000         | 4,172,000                  | 4,172,000            | 100.00%       | -                    | -                   |
| <b>TOTAL Spring Flow Protection</b>            | <b>11,618,250</b> | <b>9,618,540</b>           | <b>8,953,740</b>     | <b>93.09%</b> | <b>123,262</b>       | <b>664,800</b>      |
| <b>San Marcos Springs</b>                      |                   |                            |                      |               |                      |                     |
| Biological Monitoring                          | 200,000           | 200,000                    | 12,318               | 6.16%         | 19,078               | 187,682             |
| Water Quality Monitoring                       | 100,000           | 103,419                    | 11,774               | 11.38%        | 22,046               | 91,645              |
| Texas Wild Rice Enhancement/Restoration        | 250,000           | 226,550                    | 224                  | 0.10%         | 97,499               | 226,326             |
| Sediment Removal                               | 500,000           | 151,800                    | -                    | 0.00%         | 110,100              | 151,800             |
| Non-Native Plant Species Control               | 375,000           | 278,300                    | -                    | 0.00%         | 117,660              | 278,300             |
| Management - Floating Vegetation Mats & Litter | 80,000            | 60,998                     | 15,971               | 26.18%        | 7,504                | 45,027              |
| Non-Native Animal Species Control              | 35,000            | 33,072                     | 115                  | 0.35%         | 17,524               | 32,957              |
| Bank Stabilization/Permanent Access Points     | 500,000           | 469,200                    | 561                  | 0.12%         | 402,831              | 468,639             |
| Native Riparian Habitat Restoration            | 100,000           | 99,803                     | -                    | 0.00%         | 19,119               | 99,803              |
| Management - Key Recreation Areas              | -                 | 43,700                     | (22,081)             | -50.53%       | 15,425               | 65,781              |
| LID/BMP Management                             | 500,000           | 300,900                    | 11                   | 0.00%         | 37,805               | 300,889             |
| Household Hazardous Waste Management           | 30,000            | 27,945                     | 13,582               | 48.60%        | 6,767                | 14,363              |
| Sessom Creek Sand Bar                          | 25,000            | 25,000                     | -                    | 0.00%         | 22,500               | 25,000              |
| Education                                      | -                 | 20,000                     | 4,651                | 23.26%        | 5,632                | 15,349              |
| <b>TOTAL San Marcos Springs</b>                | <b>2,695,000</b>  | <b>2,040,687</b>           | <b>37,126</b>        | <b>1.82%</b>  | <b>901,490</b>       | <b>2,003,561</b>    |



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|   | <b>TABLE 7.1</b>  |                   | <b>FUNDING APPLICATION</b> |  | <b>ACTUALS</b> |                      |                     |
|---|-------------------|-------------------|----------------------------|--|----------------|----------------------|---------------------|
|   |                   |                   | <u>Approved</u>            | <u>Remaining YTD</u><br><u>Balance</u> | <u>%</u>       | <u>December 2013</u> | <u>YTD 12/31/13</u> |
| <b>Comal Springs</b>                            |                   |                   |                            |  |                |                      |                     |
| Biological Monitoring                           | 200,000           | 200,000           |                            | (12,306)                               | -6.15%         | 39,125               | 212,306             |
| Water Quality Monitoring                        | 100,000           | 105,086           |                            | 24,793                                 | 23.59%         | 17,795               | 80,293              |
| Old Channel Restoration                         | 400,000           | 349,300           |                            | 60                                     | 0.02%          | 104,061              | 349,240             |
| Flow Split Management                           | 150,000           | 306,188           |                            | 178,250                                | 58.22%         | 29,692               | 127,938             |
| Aquatic Vegetation Restoration                  | 200,000           | 130,772           |                            | 113                                    | 0.09%          | 41,148               | 130,659             |
| Non-Native Animal Species Control               | 135,000           | 90,173            |                            | 208                                    | 0.23%          | 2,169                | 89,965              |
| Decaying Vegetation Restoration                 | 750,000           | 190,400           |                            | 21,708                                 | 11.40%         | 84,709               | 168,692             |
| Riparian Improvement - Riffle Beetle            | 100,000           | 123,050           |                            | 13,000                                 | 10.56%         | 31,713               | 110,050             |
| Gill Parasite Control                           | 175,000           | 174,931           |                            | 21                                     | 0.01%          | 27,388               | 174,910             |
| Restoration - Riparian Zone & Native Vegetation | 200,000           | 424,530           |                            | 173,625                                | 40.90%         | 38,622               | 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             |
| Household Hazardous Waste Management            | 30,000            | 65,000            |                            | 23,551                                 | 36.23%         | 23,483               | 41,449              |
| Litter Control/Floating Vegetation              | -                 | 40,589            |                            | 2,625                                  | 6.47%          | 7,909                | 37,964              |
| Education                                       | -                 | 30,000            |                            | 26,651                                 | 88.84%         | 1,989                | 3,349               |
| <b>TOTAL Comal Springs</b>                      | <b>2,750,000</b>  | <b>2,409,411</b>  |                            | <b>462,351</b>                         | <b>19.19%</b>  | <b>568,392</b>       | <b>1,947,060</b>    |
| <b>Modeling &amp; Research</b>                  |                   |                   |                            |  |                |                      |                     |
| Ecological Modeling                             | 175,000           | 175,000           |                            | 104,994                                | 60.00%         | 27,778               | 70,006              |
| Applied Environment Research - USFWS NFHTC      | 750,000           | 749,576           |                            | 486,831                                | 64.95%         | 16,789               | 262,745             |
| <b>TOTAL Modeling &amp; Research</b>            | <b>925,000</b>    | <b>924,576</b>    |                            | <b>591,825</b>                         | <b>64.01%</b>  | <b>44,567</b>        | <b>332,751</b>      |
| <b>Refugia</b>                                  |                   |                   |                            |  |                |                      |                     |
| NFHTC Refugia                                   | 1,678,597         | 1,684,175         |                            | 1,684,175                              | 100.00%        | -                    | -                   |
| <b>TOTAL Refugia</b>                            | <b>1,678,597</b>  | <b>1,684,175</b>  |                            | <b>1,684,175</b>                       | <b>100.00%</b> | <b>-</b>             | <b>-</b>            |
| <b>TOTAL EXPENDITURES</b>                       | <b>20,416,847</b> | <b>17,327,779</b> |                            | <b>11,914,235</b>                      | <b>68.76%</b>  | <b>1,710,258</b>     | <b>5,413,544</b>    |

**EACHP Reserve Balance, 12/31/13 (unaudited)    \$ 24,130,786**



## Budget Performance Report December 2013

### Habitat Conservation Plan Program

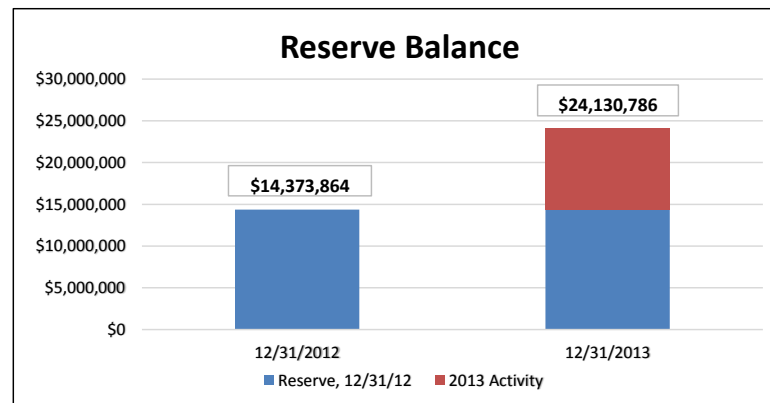
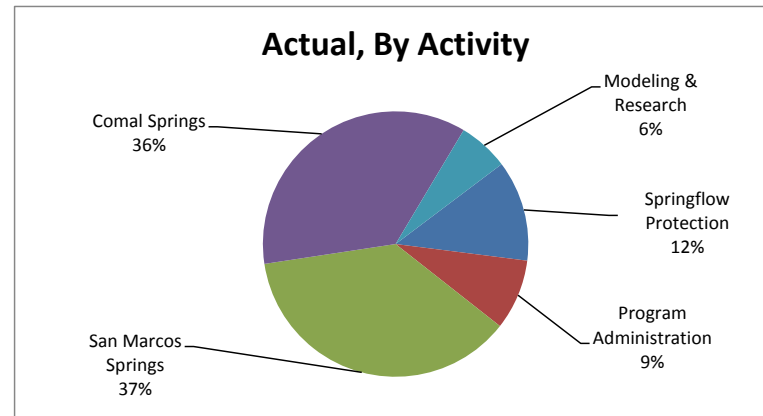
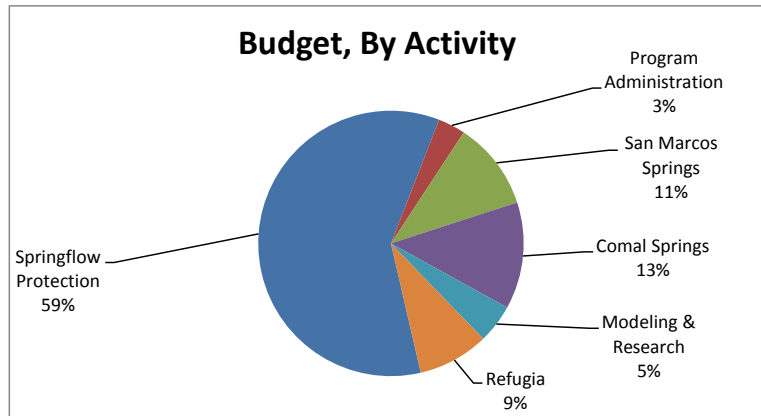
|  | Current Month      |                    |                   | Year to Date         |                     |                       | Adopted Budget        | YTD %          |
|--|--------------------|--------------------|-------------------|----------------------|---------------------|-----------------------|-----------------------|----------------|
|  | Budget             | Actual             | Variance \$       | Budget               | Actual              | Variance \$           |                       | (100% elapsed) |
| <b>Revenues</b>                              |                    |                    |                   |                      |                     |                       |                       |                |
| Program Aquifer Management Fees              | \$1,195,032        | \$1,254,328        | \$59,296          | \$14,340,386         | \$14,472,180        | \$131,794             | \$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%           |
| <b>Subtotal Revenues</b>                     | <b>\$1,259,199</b> | <b>\$1,321,185</b> | <b>\$61,986</b>   | <b>\$15,110,386</b>  | <b>\$15,262,759</b> | <b>\$152,373</b>      | <b>\$15,110,386</b>   | <b>101%</b>    |
| <b>Expenses</b>                              |                    |                    |                   |                      |                     |                       |                       |                |
| Wages/Benefits                               | \$35,510           | \$26,237           | (\$9,273)         | \$485,924            | \$393,260           | (\$92,664)            | \$485,924             | 81%            |
| Professional / Technical Services            | 1,580,584          | 1,681,462          | 100,877           | 18,967,010           | 5,005,237           | (13,961,773)          | 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%             |
| <b>Subtotal Expenses</b>                     | <b>\$1,621,678</b> | <b>\$1,710,258</b> | <b>\$88,580</b>   | <b>\$19,519,934</b>  | <b>\$5,413,544</b>  | <b>(\$14,106,390)</b> | <b>\$19,519,934</b>   | <b>28%</b>     |
| <b>Budgeted Reserve</b>                      |                    |                    |                   |                      |                     |                       | <b>896,913</b>        |                |
| <b>Net Income/(Loss) Before Depreciation</b> | <b>(\$362,479)</b> | <b>(\$389,073)</b> | <b>(\$26,594)</b> | <b>(\$4,409,548)</b> | <b>\$ 9,849,215</b> | <b>\$ 14,258,763</b>  | <b>\$ (5,306,461)</b> |                |



## Budget Expense Performance & Reserve Balance Charts

Year Ending December 31, 2013

### HCP Program



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