



Appendix L | **2022 Financial Report**
*** Unaudited ***



**EAHCP Expense Report
As of 12/31/22**

	TABLE 7.1		FUNDING APPLICATION				ACTUALS				
			Amended	Remaining YTD		12/31/2022	YTD				
				Balance	%						
Program Administration	\$	750,000	\$	1,302,061	\$	300,408	23.07%	\$	219,223	\$	1,001,653
Spring Flow Protection											
SAWS ASR Leasing		4,759,000		5,776,493		(21,999)	-0.38%		30,346		5,798,492
SAWS ASR O&M		2,194,000		-		-	0.00%		-		-
Regional Municipal Water Conservation		1,479,750		-		-	0.00%		-		-
VISPO		4,172,000		2,509,975		(7,477,558)	-297.91%		7,488,002		9,987,533
TOTAL Spring Flow Protection	\$	12,604,750	\$	8,286,468	\$	(7,499,557)	-90.50%	\$	7,518,348	\$	15,786,025
San Marcos Springs											
Biological Monitoring		200,000		371,929		101,900	27.40%		22,358		270,029
Water Quality Monitoring		100,000		25,300		16,973	67.09%		-		8,327
Texas Wild Rice Enhancement/Restoration		100,000		20,000		503	2.52%		19,497		19,497
Non-Native Plant Species Control		50,000		200,000		3,016	1.51%		180,242		196,984
LID/BMP Management		200,000		1,100,000		895,012	81.36%		194,988		204,988
Litter Control/Floating Vegetation		80,000		47,121		8,537	18.12%		38,259		38,584
Household Hazardous Waste Management		30,000		30,000		-	0.00%		18,294		30,000
Management - Key Recreation Areas		56,000		56,000		1,251	2.23%		54,749		54,749
Non-Native Animal Species Control		35,000		23,256		-	0.00%		14,430		23,256
Restoration - Riparian Zones		20,000		20,000		7,409	37.05%		11,101		12,591
Sediment Removal		25,000		-		-	0.00%		-		-
Bank Stabilization/Permanent Access Points		20,000		-		-	0.00%		-		-
Property Services		-		2,000		572	100.00%		-		1,428
Other Services		-		200		200	200.00%		-		-
Supplies		-		2,500		980	39.20%		162		1,520
TOTAL San Marcos Springs	\$	916,000	\$	1,898,306	\$	1,036,353	54.59%	\$	554,080	\$	861,953
Comal Springs											
Biological Monitoring		200,000		383,845		21,765	5.67%		45,789		362,080
Water Quality Monitoring		100,000		27,500		17,143	62.34%		-		10,357
Old Channel Restoration		100,000		50,000		18,491	36.98%		8,760		31,509
Flow Split Management		30,000		-		-	0.00%		-		-
Aquatic Vegetation Restoration		50,000		100,000		9,912	9.91%		20,668		90,088
Decaying Vegetation Restoration		15,000		15,000		4	0.03%		2,406		14,996
Riparian Improvement - Riffle Beetle		25,000		25,000		804	3.22%		1,026		24,196
Gill Parasite Control		75,000		10,000		6	0.06%		-		9,994
LID/BMP Management		150,000		15,000		24	0.16%		-		14,976
Litter Control/Floating Vegetation		-		35,000 (1)		-	0.00%		4,590		35,000
Household Hazardous Waste Management		30,000		40,385		1,440	3.57%		38,945		38,945
Non-Native Animal Species Control		75,000		45,000		-	0.00%		9,504		45,000



**EAHCP Expense Report
As of 12/31/22**

	TABLE 7.1		FUNDING APPLICATION				ACTUALS	
			Amended	Remaining YTD		12/31/2022	YTD	
				Balance	%			
Restoration - Riparian Zone & Native Vegetation	100,000	125,000	3	0.00%	15,195	124,997		
Supplies	-	2,500	1,374	54.96%	-	1,126		
TOTAL Comal Springs	<u>\$ 950,000</u>	<u>\$ 874,230</u>	<u>\$ 70,966</u>	<u>8.12%</u>	<u>\$ 146,883</u>	<u>\$ 803,264</u>		
Modeling & Research								
Ecological Modeling	25,000	-	-	0.00%	-	-		
Applied Environmental Research	-	240,000	199,402	83.08%	-	40,598		
Capital	-	10,000	10,000	100.00%	-	-		
TOTAL Modeling & Research	<u>\$ 25,000</u>	<u>\$ 250,000</u>	<u>\$ 209,402</u>	<u>83.76%</u>	<u>\$ -</u>	<u>\$ 40,598</u>		
Refugia								
NFHTC Refugia	1,678,597	1,447,937	252,218	17.42%	544,265	1,195,719		
TOTAL Refugia	<u>\$ 1,678,597</u>	<u>\$ 1,447,937</u>	<u>\$ 252,218</u>	<u>17.42%</u>	<u>\$ 544,265</u>	<u>\$ 1,195,719</u>		
TOTAL EXPENDITURES	<u><u>\$ 16,924,347</u></u>	<u><u>\$ 14,059,002</u></u>	<u><u>\$ (5,630,210)</u></u>	<u><u>-40.05%</u></u>	<u><u>\$ 8,982,799</u></u>	<u><u>\$ 19,689,212</u></u>		

EAHCP Cash Balance, 12/31/2022 \$ 35,556,158

EAHCP Reserve Balance, 12/31/2022 \$ 22,702,150

****Unaudited****

(1) Budget Amendment approved on 6-14-2022



Budget Performance Report December 2022

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	\$936,582	\$1,089,766	\$153,184	\$11,238,989	\$11,434,923	\$195,934	\$11,238,989	102%
Interest	5,000	93,565	88,565	60,000	430,779	370,779	60,000	718%
Other Funding Sources	40,500	40,500	-	486,000	486,000	-	486,000	100%
Subtotal Revenues	\$982,082	\$1,223,831	\$241,749	\$11,784,989	\$12,351,702	\$566,713	\$11,784,989	105%
Expenses								
Wages/Benefits	\$75,283	\$15,330	(\$59,953)	\$725,561	\$544,135	(\$181,426)	\$725,561	75%
Professional / Technical Services	412,173	8,964,045	8,551,872	13,232,541	19,047,018 ⁽²⁾	5,814,477	13,232,541 ⁽¹⁾	144%
Property Services	2,183	1,453	(730)	26,200	13,504	(12,696)	26,200	52%
Supplies	1,375	1,632	257	16,500	11,771	(4,729)	16,500	71%
Other Services	4,850	3,149	(1,701)	58,200	37,613	(20,587)	58,200	65%
Other Expenses	-	(2,811)	(2,811)	-	35,171	35,171	-	0%
Subtotal Expenses	\$495,864	\$8,982,798	\$8,486,934	\$14,059,002	\$19,689,212	\$5,630,210	\$14,059,002	140%
Net Income/(Loss) Before Depreciation	\$486,218	(\$7,758,967)	(\$8,245,185)	(\$2,274,013)	(\$7,337,510)	(\$5,063,497)	(\$2,274,013)	

(1) Budget Amendment of \$291,562 approved on 6/14/22.

(2) Includes expense accrual of \$7,477,558 for VISPO Forbearance payments to be paid in 2023.

Budget Expense Performance & Reserve Balance Charts

Year ending December 31, 2022

