

White Clay Creek Wild and Scenic Budget Status March 2018

Fiscal Summary Report	FY17 Budget	Quarter 4 Summary	First Fiscal Quarter 2018			Quarter 1 Summary	Total Expenses 2018	FUNDS RESERVED	FUNDS REMAINING in CA (2013-18)
			January	February	March				
<b>Program Administration &amp; Support</b>									
Insurance	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
MPC Fee for services	\$44,724.00	\$11,541.27	\$4,447.74	\$3,656.64	\$0.00	\$8,104.38	\$8,104.38	\$25,014.24	\$0.00
Basic operating expenses	\$4,600.00	\$1,208.03	\$317.02	\$130.72	\$0.00	\$447.74	\$447.74	\$0.00	\$4,292.31
UD WRA student intern assistance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.23
UD WRA technical assistance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Subtotal</b>	<b>\$59,924.00</b>	<b>\$20,749.30</b>	<b>\$4,764.76</b>	<b>\$3,787.36</b>	<b>\$0.00</b>	<b>\$8,552.12</b>	<b>\$8,552.12</b>	<b>\$25,014.24</b>	<b>\$6,126.54</b>
<b>Education Projects</b>									
Community Outreach/Creek Fest	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00	\$355.00	\$795.00	\$1,718.35
School Projects	\$0.00	\$1,843.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,311.19
Municipal Outreach (2017-18) /Graphic Design/Marketing Support (2015-2018)	\$0.00	\$2,020.46	\$3,720.36	\$1,413.86	\$0.00	\$5,134.22	\$5,134.22	\$2,845.32	\$252.79
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$3,863.90</b>	<b>\$3,720.36</b>	<b>\$1,413.86</b>	<b>\$355.00</b>	<b>\$5,489.22</b>	<b>\$5,489.22</b>	<b>\$3,890.32</b>	<b>\$3,282.33</b>
<b>Restoration</b>									
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)	\$8,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,855.55
Species Monitoring and Restoration, Reforestation	\$6,040.00	\$2,520.00	\$525.00	\$490.00	\$0.00	\$1,015.00	\$1,015.00	\$2,505.00	\$0.00
Historical & Cultural Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.20
Water Quality	\$13,580.00	\$13,108.91	\$13.58	\$0.00	\$0.00	\$13.58	\$13.58	\$13,566.42	-\$3,422.23
Signage, Guides, Trails (2013-14)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$28,576.00</b>	<b>\$15,628.91</b>	<b>\$538.58</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$1,028.58</b>	<b>\$1,028.58</b>	<b>\$19,071.42</b>	<b>\$10,966.52</b>
<b>Open Space</b>									
Land Preservation/AG BMP	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.13	\$4,500.87
Land Transactions	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$92.00
<b>Subtotal</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,079.13</b>	<b>\$4,408.87</b>
		\$40,242.11				\$15,069.92	\$15,069.92	\$67,055.11	\$24,784.26
<b>Totals WCWA Budget CA 13-18</b>	<b>\$99,000.00</b>						<b>\$15,069.92</b>	<b>\$67,055.11</b>	<b>\$91,839.37</b>
<b>NON NPS Funds</b>								<b>Balance</b>	<b>Pending Funds</b>
BRCA/NFWF Grant Funding								\$0.00	\$ 5,000.00
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)								\$26,494.62	
PA DEP								\$0.00	
SECC (DE State Employees Charitable Contribution)			21.71	119.09				\$1,370.67	
Catch the Rain Donations								\$1,391.56	
Creek Fest Donations			\$1,000.00		\$27.00			\$5,228.74	\$4,000.00
W&S General Account (donations) - unrestricted								\$165.02	
W&S Program Service Revenue - restricted								\$54.52	
DRWI/Stroud/WQ monitoring			\$1,600.00					\$7,647.48	\$6,725.00
Hoopes Stewardship Fund (SUEZ)									\$1,000.00
PETTY CASH									-\$10.83
<b>Total Other Funds nonNPS Funds</b>								<b>\$42,341.78</b>	<b>\$16,725.00</b>

White Clay Restoration Fund Account Summary						
Year Pledged	Projects	Reserved Funds	Total Spent	Remaining Reserved	Notes	
2012	Mussel Research PDE	\$ 6,000.00	\$ 6,000.00	\$ -	completed	
2015	Dams 2&3, UD WRA	\$ -	\$ -	\$ -	no longer pursuing	
2015	Curtis Mill Phase 1&2	\$ 2,408.55	\$ 2,408.55	\$ -	completed	
2016	DE bacteria summer 2016	\$ 590.00	\$ 590.00	\$ -	Completed	
2016	Dorothy Miller Signage	\$ -	\$ -	\$ -	no longer pursuing	
2017	DE CTR Program	\$ 8,500.00	\$ 50.00	\$ 8,450.00	on going reserve	
2017	DE stream monitoring 17	\$ 9,000.00	\$ 7,749.79	\$ 1,250.21	on going reserve	
2017	DE stream monitoring 18	\$ 5,140.00	\$ -	\$ 5,140.00		
2017	DE benthic studies (Doug)	\$ -	\$ -	\$ -	need estimate/potential WS project	
2017	DE school programming	\$ 1,500.00	\$ -	\$ 1,500.00		
2017	Mussel Bank	\$ 5,140.00	\$ -	\$ 5,140.00		
2017	Preston's Park - Fountain/signage	\$5000.00	\$ -	\$ 5,000.00	proposal from CON (\$5000)	
2018	Fund Outreach				postcard design, printing and mailing	
<b>Reserved Funds</b>			<b>\$ 16,798.34</b>	<b>\$ 26,480.21</b>		
Donations Received	Cummulative Amount	Annual Donation Amounts	\$ spent down	Project	date approved	date spent
2012	\$ -	\$ 3,782.94	\$ -			
2013	\$9,715.88	\$5,932.94	\$ 2,150.00	FW Mussels/PDE	Dec-12	Apr-13
2014	\$16,869.05	\$ 7,153.17	\$ 3,850.00	FW Mussels/PDE	Dec-12	Apr-14
2015	\$25,082.05	\$ 8,213.00	\$ 840.85	Curtis Mill Planting	Nov-15	Nov-15
2016	\$32,140.05	\$ 7,058.00	\$ 2,157.70	Curtis Mill Planting/ DE bacteria sampling (5 sites)	11/1/2015 and June 2016	5/15/2016 and July 2016
2017	\$42,890.05	\$ 10,750.00	\$ 3,209.59	DE bac sampling supplies	2017	2017
2018	\$43,259.05	\$ 369.00	\$ 4,661.76	DE bac	2017	2018
<b>GRAND TOTALS</b>		<b>Donations</b>	<b>Spent</b>	<b>Remaining*</b>	<b>Reserved</b>	<b>Available</b>
		<b>\$ 43,259.05</b>	<b>\$ 16,869.90</b>	<b>\$ 26,389.15</b>	<b>\$26,480</b>	<b>\$ (91.06)</b>
* does not include interest earned						