

White Clay Creek Wild and Scenic Budget Summary 2014

Fiscal Summary Report	Fiscal Summary Report	FY18 Budget	Quarter 4 Summary	First Fiscal Quarter 2019			Quarter 1 Summary	Total Expenses FY18	Funds Remaining FY18 Budget	FUNDS RESERVED	TOTAL CA 2018-22 FUNDS REMAINING
				January	February	March					
Program Administration & Support	Program Administration & Support										
MPC Fee for services	MPC Fee for services	\$45,614.00	\$11,188.33	\$4,159.76	\$0.00	\$0.00	\$4,159.76	\$15,348.09	\$30,265.91	\$0.00	\$30,265.91
Basic operating expenses	Basic operating expenses	\$5,596.00	\$544.05	\$287.63	\$255.61	\$0.00	\$543.24	\$1,087.29	\$4,508.71	\$0.00	\$4,508.71
Insurance	Insurance	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
UD WRA student intern assistance	UD WRA student intern assistance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
UD WRA technical assistance	UD WRA technical assistance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Subtotal	Subtotal	\$61,810.00	\$11,732.38	\$4,447.39	\$255.61	\$0.00	\$4,703.00	\$16,435.38	\$45,374.62	\$0.00	\$45,374.62
Education Projects	Education Projects										
Creek Fest	Creek Fest	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
School Projects	School Projects	\$3,000.00	\$375.00	\$1,374.10	\$0.00	\$0.00	\$1,374.10	\$1,749.10	\$1,250.90	\$425.00	\$1,250.90
Municipal Outreach	Municipal Outreach	\$10,000.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$6,800.00	\$3,200.00	\$0.00	\$3,200.00
Graphic Design/Marketing Support	Graphic Design/Marketing Support	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
Subtotal	Subtotal	\$16,200.00	\$3,775.00	\$1,374.10	\$0.00	\$3,400.00	\$4,774.10	\$8,549.10	\$7,650.90	\$425.00	\$7,650.90
Restoration	Restoration										
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)	Catch the Rain	\$7,000.00	\$192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$192.50	\$6,807.50	\$400.00	\$6,807.50
	BMP support	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Land Stewardship	Land Stewardship	\$4,910.00	\$1,147.00	\$0.00	\$962.00	\$0.00	\$962.00	\$2,109.00	\$2,801.00	\$0.00	\$2,801.00
Historical & Cultural Resources	Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality	Water Quality (Bacteria)	\$13,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,580.00	\$0.00	\$13,580.00
Subtotal	Subtotal	\$31,490.00	\$1,339.50	\$0.00	\$962.00	\$0.00	\$962.00	\$2,301.50	\$29,188.50	\$0.00	\$29,188.50
Open Space	Open Space										
Land Preservation	Land Preservation/BC	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$0.00	\$3,046.00
Land Transactions	Land Transactions/NL	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$0.00	\$7,454.00
Subtotal	Subtotal	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
Quarterly Summary	Quarterly Summary		\$16,846.88				\$10,439.10				
Totals WCWA Budget CA 13-18	Totals WCWA Budget CA 13-18	\$120,000.00						\$27,285.98	\$92,714.02	\$425.00	\$93,139.02
NON NPS Funds	Other WCWS Funds (not included in Accounts below)	Balance Remaining									
WCWA Working Capital	WCWA Working Capital	\$ 27,000.00									
CWMP (BRC for MS4)	CWMP (BRC for MS4)	\$ 4,566.55									
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 31,706.07									
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 1,506.91									
Catch the Rain	Catch the Rain	\$ 916.56									
Creek Fest Specific	Creek Fest Specific	\$ 2,634.19									
W&S General Account (Hoopes Stewardship) SUEZ	W&S General Account (Hoopes Stewardship) SUEZ	\$ 537.50	\$ 4,187.72								
W&S General Account (unrestricted donations includes SUEZ)	W&S General Account (unrestricted donations includes SUEZ)	\$ 3,650.22									
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54									
Streamwatch (DeIDOT Middle Run/RKK)	Streamwatch (DeIDOT Middle Run/RKK)	\$ 2,096.55									
Streamwatch (National Park Foundation)	Streamwatch (National Park Foundation)	\$ 8,776.00	\$ 15,570.15								
StreamWatch (DRWI/EPA)	StreamWatch (DRWI/EPA)	\$ 4,697.60									
PETTY CASH	PETTY CASH	\$ (10.83)									
Total Other Funds nonNPS Funds	Total Other Funds non WCWS	\$88,142.69									