

White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	FY16 Budget	Quarter 1 Summary	Quarter 2 Summary	Quarter 3 Summary	FY17 Budget	Quarter 4 Summary	Total Expenses 2017	FUNDS RESERVED	FUNDS REMAINING in CA (2013-18)
Program Administration & Support									
Insurance	\$2,600.00	\$0.00	\$0.00	\$2,480.00	\$2,600.00	\$0.00	\$2,480.00	\$0.00	\$442.00
MPC Fee for services	\$40,946.00	\$12,079.30	\$10,220.34	\$7,387.61	\$44,724.00	\$7,990.11	\$37,677.36	\$0.00	\$36,669.78
Basic operating expenses	\$5,020.00	\$1,616.58	\$366.81	\$1,383.13	\$4,600.00	\$1,116.29	\$4,482.81	\$0.00	\$4,831.79
UD WRA student intern assistance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$392.23
UD WRA technical assistance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$1,000.00
Subtotal	\$56,566.00	\$13,695.88	\$18,587.15	\$11,250.74	\$59,924.00	\$17,106.40	\$60,640.17	\$0.00	\$43,335.80
Education Projects									
Community Outreach/Creek Fest	\$700.00	\$602.32	\$155.29	\$0.00	\$0.00	\$0.00	\$757.61		\$2,868.35
School Projects	\$3,154.00	\$660.00	\$0.00	\$0.00	\$0.00	\$375.00	\$1,035.00	\$1,750.00	\$1,279.63
Municipal Outreach (2017-18) /Graphic Design/Marketing Support (2015-2018)	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$3,365.26	\$4,015.26	\$6,634.74	\$252.79
Subtotal	\$3,854.00	\$1,912.32	\$155.29	\$0.00	\$0.00	\$3,740.26	\$5,807.87	\$8,384.74	\$4,400.77
Restoration									
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)	\$8,012.00	\$1,496.86	\$0.00	\$1,768.64	\$8,956.00	\$0.00	\$3,265.50	\$7,928.46	\$7,927.09
Species Monitoring and Restoration, Reforestation (Flora/Fauna)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$1,540.00	\$1,540.00	\$4,500.00	\$0.00
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.20
Water Quality	\$13,580.00	\$2,182.94	\$3,389.03	\$0.00	\$13,580.00	\$10,725.91	\$16,297.88	\$13,580.00	-\$1,039.23
Signage, Guides, Trails (2013-14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$21,592.00	\$3,679.80	\$3,389.03	\$1,768.64	\$28,576.00	\$12,265.91	\$21,103.38	\$26,008.46	\$8,421.06
Open Space									
Land Preservation/AG BMP	\$5,534.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$0.00	\$0.00	\$4,079.13	\$4,500.87
Land Transactions	\$7,454.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$0.00	\$0.00	\$15,000.00	-\$92.00
Subtotal	\$12,988.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$19,079.13	\$4,408.87
Totals WCWA Budget CA 13-18	\$95,000.00	\$19,288.00	\$22,131.47	\$13,019.38	\$99,000.00	\$33,112.57	\$87,551.42	\$53,472.33	\$60,566.50
NON NPS Funds	Income/ Starting Balance	Expenses						Balance	Pending Funds
BRCA/NFWF Grant Funding	15000	\$ 15,000.00						\$0.00	\$ 5,000.00
Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$42,890.05	\$ 12,208.14						\$30,681.91	
PA DEP Grant Cash Advance	\$53,035.00	\$ 53,035.00						\$0.00	
SECC (DE State Employees Charitable Contribution)	\$1,027.42	\$ -						\$1,027.42	
Catch the Rain Donations	3500	\$ 2,108.44						\$1,391.56	
Creek Fest Donations	4201.74							\$4,201.74	\$4,000.00
W&S General Account (donations) - unrestricted	68.08							\$68.08	
W&S Program Service Revenue - restricted	54.52							\$54.52	
DRWI/Stroud	\$3,000.00	\$ 1,757.52						1242.48	\$1,600.00
EPA/Stroud	\$4,800.00	\$3,868.58						\$931.42	\$4,800.00
PETTY CASH	\$80.00	\$ 90.83						-\$10.83	
Total Other Funds nonNPS Funds								\$39,588.30	