

## White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	Third Fiscal Quarter 2022			Quarter 3 Summary	Total Expenses FY21	Funds Remaining FY21 Budget	FY22 Budget	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
	July	August	September						
<b>Program Administration &amp; Support</b>									
MPC Fee for services	\$5,000.40	\$4,983.93	\$0.00	\$9,984.33	\$51,562.92	\$1,628.08	\$ 59,328.00	\$65,198.88	\$65,198.88
Basic operating expenses	\$271.55	\$550.24	\$95.00	\$916.79	\$3,263.36	-\$190.36	\$ 3,998.00	\$4,000.00	\$6,610.79
Insurance	\$2,638.00	\$0.00	\$0.00	\$2,638.00	\$2,764.00	\$458.00	\$ 2,727.00	\$2,800.00	\$3,343.00
UD WRA student intern assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$ 3,000.00	\$3,000.00	\$6,000.00
UD WRA technical assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$ 5,000.00	\$10,000.00	\$10,000.00
							\$ 18,000.00	\$18,000.00	\$18,000.00
							\$ 3,600.00	\$1,000.00	\$3,600.00
<b>Subtotal</b>	<b>\$7,909.95</b>	<b>\$5,534.17</b>	<b>\$95.00</b>	<b>\$13,539.12</b>	<b>\$65,590.28</b>	<b>\$1,895.72</b>	<b>\$ 95,653.00</b>	<b>\$103,998.88</b>	<b>\$112,752.67</b>
<b>Education Projects</b>									
Creek Fest	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.92	\$335.08	\$ 1,735.00	\$0.00	\$2,427.82
School Programs (EEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$ 4,125.00	\$2,375.00	\$6,948.80
Municipal Outreach	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$8,824.86	-\$1,824.86	\$ 7,000.00	\$7,675.14	\$7,675.14
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Media and Print Materials	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$4,046.07	-\$2,726.07	\$ 2,000.00	\$0.00	\$2,989.48
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$15,699.85</b>	<b>-\$4,815.85</b>	<b>\$ 14,860.00</b>	<b>\$10,050.14</b>	<b>\$20,041.24</b>
<b>Restoration</b>									
Catch the Rain Program	\$1,080.89	\$0.00	\$0.00	\$1,080.89	\$4,368.57	-\$368.57	\$ 7,500.00	\$3,500.00	\$8,593.36
WQ Improvement Projects	\$0.00	\$0.00	\$4,671.25	\$4,671.25	\$8,943.37	\$36,815.63	\$ 48,450.00	\$45,937.25	\$91,890.72
Land Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$621.23	-\$621.23	\$ -	\$4,056.59	\$4,056.59
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria,	\$5,515.86	\$464.00	\$0.00	\$5,979.86	\$27,659.76	-\$5,788.76	\$ 25,037.00	\$31,127.00	\$29,418.86
<b>Subtotal</b>	<b>\$5,515.86</b>	<b>\$464.00</b>	<b>\$4,671.25</b>	<b>\$10,651.11</b>	<b>\$41,592.93</b>	<b>\$30,037.07</b>	<b>\$ 80,987.00</b>	<b>\$84,620.84</b>	<b>\$133,959.53</b>
<b>Open Space</b>									
Land Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$ 11,500.00	\$11,500.00	\$13,355.20
Land Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$18,000.00	\$ 7,000.00	\$12,000.00	\$16,035.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>-\$13,000.00</b>	<b>\$ 18,500.00</b>	<b>\$23,500.00</b>	<b>\$29,390.20</b>
<b>Quarterly Summary</b>	<b>\$13,425.81</b>	<b>\$10,998.17</b>	<b>\$4,766.25</b>	<b>\$29,190.23</b>					
<b>Totals WCWA Budget CA 13-18</b>					<b>\$150,883.06</b>	<b>\$14,116.94</b>	<b>\$210,000.00</b>	<b>\$222,169.86</b>	<b>\$296,143.64</b>

White Clay Restoration Fund Account Summary/DE Tax Check Off

Year Pledged	Projects	Budgeted Funds	Actual Expenses	Remaining Reserved	Status	Comments
2020	DE Stream Monitoring 20 (bacteria)	\$7200.00	\$ 5,118.50	\$ 2,081.50	will spend down 2022	
2020	DAM 4 REMOVAL (UD, Dam 7 Removal	\$5000.00	\$ 5,000.00	\$ -	grant pending/awarde	
2021	(UD Fischel, Post Card	\$7500.00	\$ -	\$ 7,500.00	NEW PROPOSAL NFWF GRANT	Approved via email 3/24/21
2022	Printing for Tax		\$ 395.00			
2022-23	Fish Study (DE below dam 2)	\$20071.00		\$ 20,071.00	WS funds with WCRF match?	Ask Committee at sept. meeting
<b>Totals</b>			\$ 56,624.42	\$ 29,580.94		

Donations Received	Cummulative Amount	Annual Donation Amounts	\$ spent down	Project(s)	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	\$51,691.05	\$ 8,801.00	\$ 7,445.06	DE bac MST/WCRF outreach mailing	2017	2018
2019	\$59,236.05	\$ 7,545.00	\$ 19,147.78	WCRF outreach mailing 2019/DE bacteria/School Programming, Middle Run Stewardship	2019	2019
2020	\$67,100.05	\$ 7,864.00	\$ 8,148.44	mailings/DE bacteria	2019	2020
2021	\$77,098.05	\$ 9,998.00	\$ 9,170.00	dam 4 removal (5000), 2021 tax mailers (110), DE bacteria supplies summer 2021	2020	2021
2022	\$84,068.05	\$ 6,970.00	\$ 395.00	post cards	2019	2022
<b>GRAND TOTALS</b>	<b>SECC*</b>	<b>WCRF Donations:</b>	<b>Spent</b>	<b>Remaining</b>	<b>Reserved</b>	<b>Available to Spend</b>
	\$ 2,752.34	\$ 84,068.05	\$ 56,514.42	\$ 27,553.63	\$ 29,580.94	\$ 1,940.47
<b>DH Accounts*</b>	\$ 2,752.34			\$ 28,769.07		

\* includes interest (taken from David Hawk's account listing)

## White Clay Creek Wild and Scenic Budget Summary

NON NPS Funds	Balance Remaining
WCWA General Account	\$ 9,993.26
NPS Working Capital	\$ 27,131.69
CWMP	\$ 11,648.96
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	\$ 26,964.07
SECC (DE State Employees Charitable Contribution)	\$ 2,752.34
	\$ 130.00
Catch the Rain Fund	\$ 12,110.81
	<b>\$ 12,240.81</b>
Creek Fest	\$ 1,002.17
W&S General Account	\$ 7,158.05
W&S Program Service Revenue - restricted	\$ 54.54
StreamWatch	\$ 8,165.00
Received/Avondale Community Engagement /NPF	\$ 63,353.90
Avondale Community Engagement/River Network	\$ 3,914.74
Pending/Avondale Flooding Project/NFWF	\$ 50,331.36
Harmony Park/Dockstader Grant 2020-2021	\$ 3.38
PETTY CASH	\$ (10.83)
<b>Total Other Funds nonNPS Funds</b>	<b>\$224,714.27</b>