

White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	FY17 Budget	Quarter 4 Summary	Quarter 1 Summary	Second Fiscal Quarter 2018			Quarter 2 Summary	Total Expenses 2018	FUNDS RESERVED	FUNDS REMAINING in CA (2013-18)			
				April	May	June							
Program Administration & Support													
Insurance	\$2,600.00	\$0.00	\$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	\$12,429.06	\$4,526.85	\$4,395.00	\$0.00	\$8,921.85	\$21,350.91	\$11,767.71	\$0.00			
Basic operating expenses	\$4,600.00	\$1,208.03	\$1,937.27	\$194.35	\$130.73	\$0.00	\$325.08	\$2,262.35	\$0.00	\$2,477.70			
UD WRA student intern assistance	\$3,000.00	\$3,000.00	\$0.00	\$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	\$0.00	\$1,000.00			
Subtotal	\$59,924.00	\$20,749.30	\$14,366.33	\$4,721.20	\$4,525.73	\$0.00	\$9,246.93	\$23,613.26	\$11,767.71	\$4,311.93			
Education Projects													
Community Outreach/Creek Fest	\$0.00	\$0.00	\$972.50	\$390.91	\$636.58	\$0.00	\$1,027.49	\$1,999.99		\$868.36			
School Projects	\$0.00	\$1,843.44	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00		\$1,286.19			
Municipal Outreach (2017-18) /Graphic Design/Marketing Support (2015-2018)	\$0.00	\$2,020.46	\$5,134.22	\$1,410.80	\$0.00	\$0.00	\$1,410.80	\$6,545.02		\$1,687.31			
Subtotal	\$0.00	\$3,863.90	\$6,106.72	\$2,076.71	\$636.58	\$0.00	\$2,713.29	\$8,820.01	\$0.00	\$3,841.86			
Restoration													
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)	\$8,956.00	\$0.00	\$0.00	\$1,659.20	\$125.00	\$0.00	\$1,784.20	\$1,784.20	\$3,000.00	\$11,071.35			
Species Monitoring and Restoration, Reforestation	\$6,040.00	\$2,520.00	\$1,015.00	\$1,050.00	\$342.04	\$0.00	\$1,392.04	\$2,407.04	\$1,112.96	\$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	\$13,108.91	\$135.57	\$3,500.18	\$343.67	\$0.00	\$3,843.85	\$3,979.42	\$9,600.58	-\$3,422.23			
Signage, Guides, Trails (2013-14)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Subtotal	\$28,576.00	\$15,628.91	\$1,150.57	\$6,209.38	\$810.71	\$0.00	\$7,020.09	\$8,170.66	\$13,713.54	\$9,182.32			
Open Space													
Land Preservation/AG BMP	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.13	\$0.87			
Land Transactions	\$7,454.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$8,000.00	-\$92.00			
Subtotal	\$10,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$16,579.13	-\$91.13			
		\$40,242.11	\$21,623.62				\$25,980.31	\$47,603.93	\$42,060.38	\$17,244.98			
Totals WCWA Budget CA 13-18	\$99,000.00							\$47,603.93	\$42,060.38	\$59,305.36			
NON NPS Funds											Balance	Pending Funds	Source
CWMP/BRC/NFWF Funding											\$6,000.00		
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)											\$28,976.32		
SECC (DE State Employees Charitable Contribution)											\$1,370.67		
Catch the Rain Donations											\$1,391.56		
Creek Fest Donations				\$4,000.00	-\$3,629.72	\$32.00					\$5,631.02		
W&S General Account (donations) - unrestricted											\$165.02		
W&S Program Service Revenue - restricted											\$54.52		
DeIDOT Middle Run/RKK	\$6,725.00			\$2,646.08	\$149.90						\$3,929.02		
StreamWatch				\$2,646.08							\$7,795.68		
Hoopes Stewardship Fund (SUEZ)												\$1,000.00	SUEZ
PETTY CASH											-\$10.83		
Total Other Funds nonNPS Funds											\$55,302.98	\$1,000.00	

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	\$ 1,454.27	\$ 3,685.73			
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 direct	\$2000.00	\$ 1,329.03		postcard design, printing and mailing		
Reserved Funds			\$ 19,581.64	\$ 25,025.94			
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	\$48,524.05	\$ 5,634.00	\$ 7,445.06	DE bac MST/WCRF outreach mailing	2017	2018	
GRAND TOTALS		Donations	Spent	Remaining*	Reserved	Available	SECC
		\$ 48,524.05	\$ 19,653.20	\$ 28,870.85	\$25,026	\$ 3,844.91	1370.67
							\$ 5,215.58
* does not include interest earned							