

White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	FY21 Budget	Second Fiscal Quarter 2022			Quarterly Expenses	Total Expenses FY21	FUNDS RESERVED	TOTAL CONTRACT FUNDS REMAINING
		April	May	June				
Program Administration & Support								
MPC Fee for services	\$ 53,191.00	\$5,130.00	\$6,311.25	\$0.00	\$11,441.25	\$39,637.85	\$20,495.95	\$20,495.95
Basic operating expenses	\$ 3,073.00	\$705.44	\$685.66	\$0.00	\$1,391.10	\$2,625.05		\$3,251.10
Insurance	\$ 3,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$3,380.00
UD WRA student intern assistance	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
UD WRA technical assistance	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal	\$ 67,486.00	\$5,835.44	\$6,996.91	\$0.00	\$12,832.35	\$50,262.90	\$31,295.95	\$35,127.05
Education Projects								
Creek Fest	\$ 2,564.00	\$1,203.24	\$364.34	\$0.00	\$1,567.58	\$2,228.92	\$0.00	\$692.82
School Programs (EEA)	\$ -	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$2,375.00	\$2,823.80
Municipal Outreach	\$ 7,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$6,324.86	\$3,175.14	\$3,175.14
	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media and Print Materials	\$ 1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.07	\$0.00	\$3,489.48
Subtotal	\$ 10,884.00	\$1,203.24	\$3,464.34	\$0.00	\$4,667.58	\$10,699.85	\$5,550.14	\$10,181.24
Restoration								
Catch the Rain Program	\$ 4,000.00	\$0.00	\$772.68	\$2,500.00	\$3,272.68	\$3,272.68	\$6,727.00	\$2,189.25
WQ Improvement Projects	\$ 45,759.00	\$284.42	\$0.00	\$0.00	\$284.42	\$2,310.19	\$52,500.00	\$50,073.90
Land Stewardship	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$621.23	\$3,435.36	\$3,435.36
Historical & Cultural Resources	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria,	\$ 21,871.00	\$684.00	\$6,090.00	\$364.00	\$7,138.00	\$21,200.00	\$9,090.00	\$10,841.62
Subtotal	\$ 71,630.00	\$968.42	\$6,090.00	\$364.00	\$10,695.10	\$27,404.10	\$65,025.36	\$66,540.13
Open Space								
Land Preservation	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.20
Land Transactions	\$ 10,000.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$28,000.00	\$5,000.00	\$9,035.00
Subtotal	\$ 15,000.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$28,000.00	\$5,000.00	\$10,890.20
Quarterly Summary		\$8,007.10	\$34,051.25	\$364.00	\$45,695.03			
Totals WCWA Budget CA 13-18	\$165,000.00					\$116,366.85	\$106,871.45	\$122,738.62

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NON NPS Funds	Balance Remaining
WCWA General Account	\$ 10,082.56
NPS Working Capital	\$ 27,166.19
CWMP	\$ 5,646.50
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	\$ 24,456.35
SECC (DE State Employees Charitable Contribution)	\$ 10,082.56
	\$ 1,141.28
	\$ 325.00
Catch the Rain	\$ 11,269.73
	\$ 12,736.01
Creek Fest	\$ 1,000.79
W&S General Account	\$ 3,018.18
W&S Program Service Revenue - restricted	\$ 54.54
StreamWatch	\$ 6,589.26
Watershed Education and Community Outreach	closed out
Received/Avondale Community Engagement /NPF	\$72,374.48
Avondale Community Engagement/River Network	\$ 3,913.35
Pending/Avondale Flooding Project/NFWF	\$ 65,000.00
Harmony Park/Dockstader Grant 2020-2021	\$ -
PETTY CASH	\$ (10.83)
Total Other Funds nonNPS Funds	\$242,120.77

White Clay Restoration Fund Account Summary/DE Tax Check Off

Year Pledged	Projects	Budgeted Funds	Actual Expenses	Remaining Reserved	Status	Comments
2020	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			
Totals			\$ 56,624.42	\$ 9,509.94		

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	Nov-15	Nov-15
2016	\$32,140.05	\$ 7,058.00	\$ 2,157.70	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	MST/WCRF outreach mailing	2017	2018
2019	\$59,236.05	\$ 7,545.00	\$ 19,147.78	mailing 2019/DE bacteria/School Programming, Middle Run Stewardship	2019	2019
2020	\$67,100.05	\$ 7,864.00	\$ 8,148.44	mailings/DE	2019	2020
2021	\$77,098.05	\$ 9,998.00	\$ 9,170.00	(5000), 2021 tax mailers (110), DE bacteria supplies summer 2021	2020	2021
2022	\$81,899.05	\$ 4,801.00	\$ 395.00	post cards	2019	2022
GRAND TOTALS	SECC*	WCRF Donations	Spent	Remaining	Reserved	Available to
	\$ 10,082.56	\$ 81,899.05	\$ 56,514.42	\$ 25,384.63	\$ 9,509.94	\$ 19,756.86
DH Accounts*	\$ 2,672.79			\$ 26,594.01		

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