

**White Clay Creek Wild and Scenic Budget Summary June 4, 2019**

Fiscal Summary Report	Fiscal Summary Report	FY18 Budget	Quarter 4 Summary	Quarter 1 Summary	Second Fiscal Quarter 2019			Quarter 2 Summary	Total Expenses FY18	Funds Remaining FY18 Budget
					April	May	June			
<b>Program Administration &amp; Support</b>	<b>Program Administration &amp; Support</b>									
MPC Fee for services	MPC Fee for services	\$45,614.00	\$11,188.33	\$12,748.23	\$3,926.67	\$4,195.62	\$0.00	\$8,122.29	\$32,058.85	\$13,555.15
Basic operating expenses	Basic operating expenses	\$5,596.00	\$544.05	\$2,092.14	\$166.93	\$151.16	\$0.00	\$318.09	\$2,954.28	\$2,641.72
Insurance	Insurance	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$5,000.00
<b>Subtotal</b>	<b>Subtotal</b>	<b>\$61,810.00</b>	<b>\$11,732.38</b>	<b>\$14,840.37</b>	<b>\$4,093.60</b>	<b>\$4,346.78</b>	<b>\$0.00</b>	<b>\$8,440.38</b>	<b>\$35,013.13</b>	<b>\$26,796.87</b>
<b>Education Projects</b>	<b>Education Projects</b>									
Creek Fest	Creek Fest	\$800.00	\$0.00	\$553.93	\$311.16	\$0.00	\$0.00	\$311.16	\$865.09	-\$65.09
School Projects	School Projects	\$3,000.00	\$375.00	\$1,374.10	\$280.00	\$0.00	\$0.00	\$280.00	\$2,029.10	\$970.90
Municipal Outreach	Municipal Outreach	\$10,000.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
Graphic Design/Marketing Support	Graphic Design/Marketing Support	\$2,400.00	\$0.00	\$575.00	\$0.00	\$199.95	\$0.00	\$199.95	\$774.95	\$1,625.05
<b>Subtotal</b>	<b>Subtotal</b>	<b>\$16,200.00</b>	<b>\$3,775.00</b>	<b>\$5,903.03</b>	<b>\$591.16</b>	<b>\$199.95</b>	<b>\$0.00</b>	<b>\$791.11</b>	<b>\$10,469.14</b>	<b>\$5,730.86</b>
<b>Restoration</b>	<b>Restoration</b>									
<b>Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)</b>	<b>Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)</b>									
Catch the Rain	Catch the Rain	\$7,000.00	\$192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.50	\$6,807.50
BMP support	BMP support	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Land Stewardship	Land Stewardship	\$4,910.00	\$1,147.00	\$962.00	\$0.00	\$601.25	\$0.00	\$601.25	\$2,710.25	\$2,199.75
Historical & Cultural Resources	Historical & Cultural Resources	\$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	\$3,676.58	\$0.00	\$3,676.58	\$3,676.58	\$9,903.42
<b>Subtotal</b>	<b>Subtotal</b>	<b>\$31,490.00</b>	<b>\$1,339.50</b>	<b>\$962.00</b>	<b>\$0.00</b>	<b>\$4,277.83</b>	<b>\$0.00</b>	<b>\$4,277.83</b>	<b>\$6,579.33</b>	<b>\$24,910.67</b>
<b>Open Space</b>	<b>Open Space</b>									
Land Preservation (outreach)	Land Preservation/BC	\$3,046.00	\$0.00	\$0.00	\$635.74	\$0.00	\$0.00	\$635.74	\$635.74	\$2,410.26
Land Transactions	Land Transactions/NL	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00
<b>Subtotal</b>	<b>Subtotal</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635.74</b>	<b>\$635.74</b>	<b>\$9,864.26</b>
<b>Quarterly Summary</b>	<b>Quarterly Summary</b>		<b>\$16,846.88</b>	<b>\$21,705.40</b>						
<b>Totals WCWA Budget CA 13-18</b>	<b>Totals WCWA Budget CA 13-18</b>	<b>\$120,000.00</b>							<b>\$52,697.34</b>	<b>\$67,302.66</b>

NON NPS Funds	Other WCWS Funds (not included in Accounts below)	Balance Remaining	Total Remaining
WCWA Working Capital	WCWA Working Capital	\$ 27,000.00	
CWMP (BRC for MS4)	CWMP (BRC for MS4)	\$ 4,574.75	
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 31,059.49	
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 1,652.91	
Catch the Rain	Catch the Rain	\$ 1,078.68	
Creek Fest Specific Donations	Creek Fest Specific	\$ -	
W&S General Account (unrestricted donations)	set aside for Hoopes Stewardship	\$ 537.50	\$ 7,585.89
	set aside for Creek Fest (SUEZ)	\$ 3,000.00	
	Unrestricted donations includes some SUEZ	\$ 4,048.39	
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54	
Streamwatch/WQ monitoring activities	Streamwatch (DeIDOT Middle Run/RKK)	\$ (68.29)	\$ 12,446.20
	Streamwatch (National Park Foundation)	\$ 5,079.93	
	StreamWatch (DRW/EPA)	\$ 7,434.56	
PETTY CASH	PETTY CASH	\$ (10.83)	
<b>Total Other Funds nonNPS Funds</b>	<b>Total Other Funds non WCWS</b>	<b>\$85,452.46</b>	

**White Clay Restoration Fund Account Summary**

Year Pledged	Projects	Reserved Funds	Total Spent	Remaining Reserved	Status	Comments
2012	Mussel Research PDE	\$ 6,000.00	\$ 6,000.00	\$ -	completed	
2015	Dams 2&3, UD WRA	\$ -	\$ 71.56	\$ (71.56)	on hold	
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	Set aside: Papermill park @\$1000, Post CTR Newark \$2500, also have cushion in CTR line from SUEZ
2017	DE stream monitoring 17 (bacteria)	\$ 9,000.00	\$ 7,749.79		completed	
2017	DE stream monitoring 18 (bacteria)	\$ 5,140.00	\$ 2,954.27	\$ 2,185.73	will spend down 2019	
2017	DE benthic studies (Doug)	\$ -	\$ -	\$ -	need estimate/potential	
2017	DE school programming	\$ 1,500.00	\$ -	\$ 1,500.00	on going reserve	Have extra in NPS funds for DE schools
2017	Mussel Bank	\$ -	\$ -	\$ -	on hold	
2017	Preston's Park - Fountain/signage	\$5000.00	\$ -	\$ 5,000.00	end of summer 2019?	
2018	Fund Outreach - postcard design, printing and direct mailing (2018/19)	\$2000.00	\$ 1,791.03		completed	
2019	DE Stream Monitoring 19 (bacteria)	\$9060.00	\$ 1,569.00	\$ 7,491.00	will spend down 2020	
2019	Fund Outreach - postcard design, printing and direct mailing (2020)	\$2000.00		\$ 2,000.00	pending/spend down 2019/early 2020	
2019	DE Stream Monitoring (chemistry/TSS/sensors)	\$5000.00		\$ 5,000.00	Lab analyses, sensor sites	can back up with streamwatch/NPF funds if needed
2019	DE Land Stewardship Fund	\$3200.00		\$ 3,200.00	Pending/Middle Run-DNS	set to start late summer/early fall 2019
2019	UD Engineering SR Design	\$2200.00		\$ 2,200.00	Pending/Middle Run-DNS	set to start fall 2019

<b>Totals</b>			<b>\$ 23,184.20</b>	<b>\$ 36,955.17</b>		
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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	\$53,897.05	\$ 2,206.00	\$ 3,531.00	WCRF outreach mailing 2019/DE bacteria	2017	2019

<b>GRAND TOTALS</b>	<b>SECC*</b>	<b>WCRF Donations</b>	<b>Spent</b>	<b>Remaining*</b>	<b>Reserved</b>	<b>Available</b>
\$	1,654.66	\$ 53,897.05	\$ 23,184.20	\$ 31,059.49	\$36,955	\$ (4,241.02)

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