

**White Clay Creek Wild and Scenic Budget Summary March 3, 2020**

Fiscal Summary Report	Funds Remaining FY18 Budget	FY19 Budget	First Fiscal Quarter 2020			Quarterly Summary	Total Expenses FY19	Funds Remaining FY19 Budget	FUNDS RESERVED	TOTAL CA 2018- 22 FUNDS REMAINING
			January	February	March					
<b>Program Administration &amp; Support</b>										
MPC Fee for services	\$0.00	\$50,880.00	\$4,480.00	\$5,290.00	\$0.00	\$9,770.00	\$22,560.00	\$28,320.00	\$28,320.00	
Basic operating expenses	\$848.72	\$5,332.00	\$156.10	\$1,495.23	\$0.00	\$1,651.33	\$2,557.52	\$2,774.48	\$0.00	\$3,623.20
Insurance	-\$54.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,546.00	\$2,546.00
UD WRA student intern assistance	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
UD WRA technical assistance	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Subtotal</b>	<b>\$8,794.72</b>	<b>\$66,812.00</b>	<b>\$12,636.10</b>	<b>\$6,785.23</b>	<b>\$0.00</b>	<b>\$19,421.33</b>	<b>\$33,117.52</b>	<b>\$33,694.48</b>	<b>\$38,866.00</b>	<b>\$42,489.20</b>
<b>Education Projects</b>										
Creek Fest	-\$65.09	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,134.91
School Programs (EEA)	\$0.00	\$1,700.00	\$375.00	\$1,372.10	\$0.00	\$1,747.10	\$1,747.10	-\$47.10	\$375.00	-\$47.10
Municipal Outreach	-\$200.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$6,600.00
Media and Print Materials	\$1,550.05	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,550.05
<b>Subtotal</b>	<b>\$1,284.96</b>	<b>\$11,700.00</b>	<b>\$375.00</b>	<b>\$1,372.10</b>	<b>\$0.00</b>	<b>\$1,747.10</b>	<b>\$1,747.10</b>	<b>\$9,952.90</b>	<b>\$7,175.00</b>	<b>\$11,237.86</b>
<b>Restoration</b>										
Catch the Rain Program	\$6,607.73	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.95	\$3,269.05	\$4,500.00	\$9,876.78
WQ Improvement Projects	\$5,994.15	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$2,696.00	\$4,500.00	\$8,690.15
Land Stewardship	\$904.75	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$4,662.00	\$5,566.75	\$5,566.75
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality Monitoring & Research (Bacteria, streamwatch)	-\$276.58	\$17,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.07	\$17,378.93	\$14,480.00	\$17,102.35
<b>Subtotal</b>	<b>\$13,260.05</b>	<b>\$30,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,982.02</b>	<b>\$28,005.98</b>	<b>\$24,546.75</b>	<b>\$41,266.03</b>
<b>Open Space</b>										
Land Preservation (outreach)	\$2,410.26	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$5,000.00	\$5,456.26
Land Transactions	\$7,454.00	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$0.00	\$14,908.00
<b>Subtotal</b>	<b>\$9,864.26</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$5,000.00</b>	<b>\$20,364.26</b>
<b>Quarterly Summary</b>										
<b>Totals WCWA Budget CA 13-18</b>	<b>\$33,203.99</b>	<b>\$120,000.00</b>				<b>\$21,168.43</b>		<b>\$82,153.36</b>	<b>\$75,587.75</b>	<b>\$115,357.35</b>

## White Clay Creek Wild and Scenic Budget Summary March 3, 2020

NON NPS Funds	NON NPS Funds	Balance Remaining	
WCWA Working Capital	WCWA Working Capital	\$ 27,000.00	
CWMP (BRC for MS4)	CWMP (BRC for MS4)	\$ 1,176.63	
Delaware Tax Checkoff (White Clay Creek Preservation Fund - restricted)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 21,405.97	\$ 23,340.97
SECC (DE State Employees Charitable Contribution)	SECC (DE State Employees Charitable Contribution)	\$ 1,935.00	
Catch the Rain	CTR general fund	\$ 559.20	
	CTR Inventory (rain barrels)	\$ 520.00	
	UD Study 2019-2020, Vendor Account Reimbursement	\$500	
Creek Fest Specific Donations	Creek Fest Specific	\$ 1,000.00	
W&S General Account (unrestricted donations)	set aside for Hoopes Stewardship	\$ 853.50	\$ 6,438.89
	set aside for Creek Fest (SUEZ)	\$ 3,000.00	
	Unrestricted donations includes some SUEZ	\$ 2,585.39	
W&S Program Service Revenue - restricted	W&S Program Service Revenue - restricted	\$ 54.54	
Streamwatch/WQ monitoring activities	Streamwatch (DeIDOT) vendor acct. (reimbursement)	\$ 1,217.00	\$ 11,328.20
	Streamwatch (National Park Foundation)	\$ 615.68	
	StreamWatch (other)	\$ 9,495.52	
Dockstader Grant 2019-2020	West Grove CTR project	\$ 7,500.00	
PETTY CASH	PETTY CASH	\$ (10.83)	
<b>Total Other Funds nonNPS Funds</b>	<b>Total Other Funds non WCWS</b>	<b>\$79,418.43</b>	

**White Clay Restoration Fund Account Summary/DE Tax Check Off March 3, 2020**

Year Pledged	Projects	Budgeted Funds	Actual Expenses	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	\$ 2,613.47	\$ 5,886.53	on going reserve	Set aside: Papermill park @\$2500, Paid: Post CTR \$1420.80
2017	DE stream monitoring 17 (bacteria)	\$ 9,000.00	\$ 7,749.79		completed	
2017	DE stream monitoring 18 (bacteria)	\$ 5,140.00	\$ 4,954.27		completed	
2017	DE benthic studies (Doug)	\$ -	\$ -	\$ -	need estimate/potential	
2017	DE school programming	\$ 1,500.00	\$ 954.10	\$ 545.90	will spend down 2020	Collaboration with DNS/Shue Middle School,
2017	Mussel Bank - Preston's Park -		\$ -		on hold	
2017	Fountain/signage	\$5000.00	\$ 5,000.00	\$ -	completed	purchase order made, sign design complete
	Fund Outreach - postcard design, printing and direct mailing (2018/19)	\$2000.00	\$ 1,791.03		completed	
2018	DE Stream Monitoring 19 (bacteria)	\$9060.00	\$ 5,657.31		completed	
2019	Fund Outreach - postcard design, printing and direct mailing (2020)	\$2000.00	\$ 1,496.86	\$ 503.14	pending/spend down 2020 on new designs	ordered two mailing lists, 115 tax preparers, 1885 consumers for total of 2000 mailings
2019	DE Stream Monitoring (chemistry/TSS/sensors)	\$5000.00	\$ -	\$ -	on hold not needed yet	can back up with streamwatch/NPF funds if needed
2019	DE Land Stewardship Fund	\$3200.00	\$ 1,600.00	\$ 1,600.00	will spend down all by summer 2020	september 2019-May 2020
2019	UD Engineering SR Design Class - automated storm	\$2500.00	\$ 2,500.00	\$ -	completed	Fall 2019
2020	DE Stream Monitoring 20 (bacteria)	\$9060.00	\$ -	\$ 9,060.00	will spend down 2021	last year of MST
2020	WCC Report Card (new)	\$0.00	\$ -	\$ -	no longer pursuing	no longer needed with increas in NPS FY20 funding
<b>Totals</b>			<b>\$ 43,386.94</b>	<b>\$ 17,524.01</b>		

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 outreach mailing	2017	2018
2019	\$ 59,236.05	\$ 7,545.00	\$ 18,176.88	WCC Outreach mailing 2019/DE bacteria/School Programming, Middle Run Stewardship	2019	2019
2020	\$ 59,236.05	0	\$ 5,556.86	mailings/DE bacte	2019	2020

<b>GRAND TOTALS</b>	<b>SECC* 1,937.90</b>	<b>WCRF Donations 59,236.05</b>	<b>Spent 43,386.94</b>	<b>Remaining 15,849.11</b>	<b>Reserved 17,524</b>	<b>Available 479.08</b>
			DH Accounts* \$ 16,065.19			
			* includes interest (taken from David Hawk's account listing)			