

## White Clay Creek Wild and Scenic Budget Summary August 2017

Fiscal Summary Report	FY16 Budget	Quarter 1 Summary	Quarter 2 Summary	Quarter 3 Summary	Total Expenses 2017	FUNDS RESERVED	FUNDS REMAINING in CA (2013-18)	FY17 Budget (expected Oct.1)
<b>Program Administration &amp; Support</b>								
Insurance	\$2,600.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$0.00	-\$2,158.00	\$2,600.00
MPC Fee for services	\$40,946.00	\$12,079.30	\$10,220.34	\$2,760.29	\$25,059.93	\$0.00	\$4,563.21	\$44,724.00
Basic operating expenses	\$5,020.00	\$1,616.58	\$366.81	\$1,220.15	\$3,203.54	\$0.00	\$1,511.06	\$4,600.00
UD WRA student intern assistance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$392.23	\$3,000.00
UD WRA technical assistance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$5,000.00
<b>Subtotal</b>	<b>\$56,566.00</b>	<b>\$13,695.88</b>	<b>\$18,587.15</b>	<b>\$6,460.44</b>	<b>\$38,743.47</b>	<b>\$0.00</b>	<b>\$5,308.50</b>	<b>\$59,924.00</b>
<b>Education Projects</b>								
Community Outreach/Creek Fest	\$700.00	\$602.32	\$155.29	\$0.00	\$757.61		\$2,868.35	\$0.00
School Projects	\$3,154.00	\$660.00	\$0.00	\$0.00	\$660.00	\$1,750.00	\$1,654.63	\$0.00
Graphic Design/Marketing Support (Signage, Guides, Trails 2015-2018)	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0	\$10,252.79	\$0.00
<b>Subtotal</b>	<b>\$3,854.00</b>	<b>\$1,912.32</b>	<b>\$155.29</b>	<b>\$0.00</b>	<b>\$2,067.61</b>	<b>\$1,750.00</b>	<b>\$14,775.77</b>	<b>\$0.00</b>
<b>Restoration</b>								
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)	\$8,012.00	\$1,496.86	\$0.00	\$0.00	\$1,496.86	\$8,012.00	\$656.19	\$5,000.00
Species Monitoring and Restoration (Flora/Fauna)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.20	
Water Quality	\$13,580.00	\$2,182.94	\$3,389.03	\$0.00	\$5,571.97	\$10,190.97	-\$504.29	\$17,536.00
Signage, Guides, Trails (2013-14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Subtotal</b>	<b>\$21,592.00</b>	<b>\$3,679.80</b>	<b>\$3,389.03</b>	<b>\$0.00</b>	<b>\$7,068.83</b>	<b>\$18,202.97</b>	<b>\$1,685.10</b>	<b>\$28,576.00</b>
<b>Open Space</b>								
Land Preservation/AG BMP	\$5,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,034.00	\$3,046.00
Land Transactions	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$7,454.00
<b>Subtotal</b>	<b>\$12,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$10,488.00</b>	<b>\$10,500.00</b>
		\$21,797.70	\$22,131.47	\$6,460.44			\$32,257.37	
<b>Totals WCWA Budget CA 13-18</b>	<b>\$95,000.00</b>				<b>\$47,879.91</b>	<b>\$22,452.97</b>	<b>\$54,710.34</b>	<b>\$99,000.00</b>

### Non NPS Funds Summary August 2017

NON NPS Funds	Income/ Starting Balance	Expenses	Pending Funds				Balance
BRCA/NFWF Grant Funding	15000	\$ 14,512.24					\$487.76
Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$41,258.05	\$ 10,943.98					\$30,314.07
PA DEP Grant Cash Advance	\$53,035.00	\$ 53,035.00	\$7,959.50				(\$1,029.22)
SECC (DE State Employees Charitable Contribution)	\$1,027.27	\$ -					\$1,027.27
Catch the Rain Donations	3500	\$ 1,408.31					\$2,091.69
Creek Fest Donations	4146						\$4,146.00
W&S General Account (donations) - unrestricted	68.08						\$68.08
W&S Program Service Revenue - restricted	54.52						\$54.52
DRWI/Stroud	\$1,500.00	\$ 799.87	1500				\$700.13
PETTY CASH	\$80.00	\$ 90.83					-\$10.83
<b>Total Other Funds nonNPS Funds</b>							<b>\$37,849.47</b>