

White Clay Creek Wild and Scenic Budget Summary December 2018

Fiscal Summary Report	Fiscal Summary Report	Fourth Fiscal Quarter 2018				Total Expenses FY18	Funds Remaining FY18 Budget	Funds Reserved	TOTAL CA 2018-22 FUNDS REMAINING
		October	November	December	Quarter 4 Summary				
<b>Fiscal Summary Report</b>	<b>Fiscal Summary Report</b>	<b>FY18 Budget</b>							
<b>Program Administration &amp; Support</b>	<b>Program Administration &amp; Support</b>								
MPC Fee for services	MPC Fee for services	\$4,410.78	\$3,738.41	\$0.00	\$8,149.19	\$37,464.81	\$0.00	\$37,464.81	
Basic operating expenses	Basic operating expenses	\$290.45	\$111.30	\$0.00	\$401.75	\$5,194.25	\$0.00	\$5,194.25	
Insurance	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	
UD WRA student intern assistance	UD WRA student intern assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
UD WRA technical assistance	UD WRA technical assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
<b>Subtotal</b>	<b>Subtotal</b>	<b>\$4,701.23</b>	<b>\$3,849.71</b>	<b>\$0.00</b>	<b>\$8,550.94</b>	<b>\$53,259.06</b>	<b>\$0.00</b>	<b>\$53,259.06</b>	
<b>Education Projects</b>	<b>Education Projects</b>								
Creek Fest	Creek Fest	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	
School Projects	School Projects	\$375.00	\$0.00	\$0.00	\$375.00	\$2,625.00	\$2,200.00	\$2,625.00	
Municipal Outreach	Municipal Outreach	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$6,600.00	\$0.00	\$6,600.00	
Graphic Design/Marketing Support	Graphic Design/Marketing Support	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	
<b>Subtotal</b>	<b>Subtotal</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$3,775.00</b>	<b>\$12,425.00</b>	<b>\$2,200.00</b>	<b>\$12,425.00</b>	
<b>Restoration</b>	<b>Restoration</b>								
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)	Catch the Rain	\$117.50	\$75.00	\$0.00	\$192.50	\$6,807.50	\$400.00	\$6,807.50	
BMP support	BMP support	\$0.00	\$75.00	\$0.00	\$75.00	\$5,925.00	\$0.00	\$5,925.00	
Land Stewardship	Land Stewardship	\$0.00	\$0.00	\$1,147.00	\$1,147.00	\$3,763.00	\$0.00	\$3,763.00	
Historical & Cultural Resources	Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Quality	Water Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$13,580.00	\$0.00	\$13,580.00	
<b>Subtotal</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$1,147.00</b>	<b>\$1,222.00</b>	<b>\$30,268.00</b>	<b>\$0.00</b>	<b>\$30,268.00</b>	
<b>Open Space</b>	<b>Open Space</b>								
Land Preservation	Land Preservation/BC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$0.00	\$3,046.00	
Land Transactions	Land Transactions/NL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$0.00	\$7,454.00	
<b>Subtotal</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	
<b>Totals WCWA Budget CA 13-18</b>	<b>Totals WCWA Budget CA 13-18</b>	<b>\$120,000.00</b>			<b>\$13,547.94</b>	<b>\$106,452.06</b>	<b>\$2,200.00</b>	<b>\$108,652.06</b>	
<b>NON NPS Funds</b>	<b>Other WCWS Funds (not included in Accounts below)</b>	<b>Balance Remaining</b>							
WCWA Working Capital	BRCA NFWF Grant Funding	\$ 27,000.00							
CWMP (BRC for MS4)	Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	\$ 4,566.55							
Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)	SECC (DE State Employees Charitable Contribution)	\$ 28,976.28							
SECC (DE State Employees Charitable Contribution)	Catch the Rain	\$ 1,761.47							
Catch the Rain	Creek Fest	\$ 916.56							
Creek Fest	Hoopes Stewardship	\$ 1,633.74							
Hoopes Stewardship	W&S General Account (donations includes SUEZ) - unrestricted	\$ 537.50							
W&S General Account (donations includes SUEZ) - unrestricted	W&S Program Service Revenue - restricted	\$ 3,650.22							
W&S Program Service Revenue - restricted	DeIDOT Middle Run/RKK (Streamwatch)	\$ 54.54							
DeIDOT Middle Run/RKK (Streamwatch)	National Park Foundation (Streamwatch)	\$ 2,414.55							
National Park Foundation (Streamwatch)	DRWI/EPA (StreamWatch)	\$ 9.513.00							
DRWI/EPA (StreamWatch)	PETTY CASH	\$ 4,747.60							
PETTY CASH	<b>Total Other Funds nonNPS Funds</b>	<b>\$ (10.83)</b>							
<b>Total Other Funds nonNPS Funds</b>		<b>\$85,772.01</b>							

**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	\$ -	\$ -	proposal from CON (\$5000)	
2018	Fund Outreach - postcard design, printing and direct	\$2000.00	\$ 1,329.03		postcard design, printing and mailing	
<b>Reserved Funds</b>			<b>\$ 19,581.64</b>	<b>\$ 25,025.94</b>		
<b>Donations Received</b>	<b>Cummulative Amount</b>	<b>Annual Donation Amounts</b>	<b>\$ spent down</b>	<b>Project</b>	<b>date approved</b>	<b>date spent</b>
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	\$51,326.05	\$ 8,436.00	\$ 7,445.06	DE bac MST/WCRF outreach mailing	2017	2018
<b>GRAND TOTALS</b>		<b>Donations Spent</b>	<b>Remaining*</b>	<b>Reserved</b>	<b>Available</b>	<b>SECC</b>
		<b>\$ 51,326.05</b>	<b>\$ 19,653.20</b>	<b>\$ 28,976.28</b>	<b>\$ 3,950.34</b>	<b>\$ 1,761.47</b>
						<b>\$ 5,711.81</b>

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