

White Clay Creek Wild and Scenic Budget Summary September 18, 2018

Fiscal Summary Report	FY17 Budget	Quarter 4 Summary	Quarter 1 Summary	Quarter 2 Summary	Third Fiscal Quarter 2018			Quarter 3 Summary	Total Expenses 2018	FUNDS RESERVED	FUNDS REMAINING in CA (2013-18)
					July	August	September				
Program Administration & Support											
Insurance	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.00	\$0.00	\$2,554.00	\$2,554.00	\$0.00	-\$2,112.00
MPC Fee for services	\$44,724.00	\$11,541.27	\$12,429.06	\$11,831.34	\$4,315.89	\$3,656.64	\$3,700.00	\$11,672.53	\$35,932.93	\$0.00	-\$2,814.31
Basic operating expenses	\$4,600.00	\$1,208.03	\$1,937.27	\$417.63	\$433.09	\$997.12	\$217.41	\$1,647.62	\$4,002.52	\$0.00	\$737.53
UD WRA student intern assistance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-\$2,607.77
UD WRA technical assistance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-\$4,000.00
Subtotal	\$59,924.00	\$20,749.30	\$14,366.33	\$12,248.97	\$4,748.98	\$7,207.76	\$11,917.41	\$23,874.15	\$50,489.45	\$0.00	-\$10,796.55
Education Projects											
Community Outreach/Creek Fest	\$0.00	\$0.00	\$972.50	\$1,027.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	\$868.36
School Projects	\$0.00	\$1,843.44	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	-713.81
Municipal Outreach (2017-18) /Graphic Design/Marketing Support (2015-2018)	\$0.00	\$2,020.46	\$5,134.22	\$1,410.80	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$9,945.02	\$0.00	-\$1,712.69
Subtotal	\$0.00	\$3,863.90	\$6,106.72	\$4,713.29	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$14,220.01	\$0.00	-\$1,558.14
Restoration											
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens, CTR)	\$8,956.00	\$0.00	\$0.00	\$3,320.20	\$0.00	\$0.00	\$524.22	\$524.22	\$3,844.42	\$1,520.00	\$10,491.13
Species Monitoring and Restoration, Reforestation	\$6,040.00	\$2,520.00	\$1,015.00	\$1,392.04	\$0.00	\$350.00	\$0.00	\$350.00	\$2,757.04	\$762.96	\$0.00
Historical & Cultural Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.20
Water Quality	\$13,580.00	\$13,108.91	\$135.57	\$4,118.60	\$10,413.90	\$0.00	\$0.00	\$10,413.90	\$14,668.07	\$0.00	-\$4,510.30
Signage, Guides, Trails (2013-14)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$28,576.00	\$15,628.91	\$1,150.57	\$8,830.84	\$10,413.90	\$350.00	\$524.22	\$11,288.12	\$21,269.53	\$2,282.96	\$7,514.03
Open Space											
Land Preservation/AG BMP	\$3,046.00	\$0.00	\$0.00	\$4,095.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.53	\$0.00	\$4,484.47
Land Transactions	\$7,454.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,571.82	\$0.00	\$1,571.82	\$8,571.82	\$3,000.00	\$3,336.18
Subtotal	\$10,500.00	\$0.00	\$0.00	\$11,095.53	\$0.00	\$1,571.82	\$0.00	\$1,571.82	\$12,667.35	\$3,000.00	\$7,820.65
		\$40,242.11	\$21,623.62	\$36,888.63				\$40,134.09	\$98,646.34	\$5,282.96	\$2,979.99
Totals WCWA Budget CA 13-18	\$99,000.00								\$98,646.34	\$5,282.96	\$8,262.95

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	\$ -	\$ 5,000.00	proposal from CON (\$5000)		
2018	Fund Outreach - postcard design, printing and direct	\$2000.00	\$ 1,329.03		postcard design, printing and mailing		
Reserved Funds			\$ 19,581.64	\$ 25,025.94			
Donations Received	Cummulative Amount	Annual Donation Amounts	\$ spent down	Project	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	\$50,718.05	\$ 7,828.00	\$ 7,445.06	DE bac MST/WCRF outreach mailing	2017	2018	
GRAND TOTALS		Donations	Spent	Remaining*	Reserved	Available	SECC
		\$ 50,718.05	\$ 19,653.20	\$ 28,976.28	\$25,026	\$ 3,950.34	1396.47
						\$ 5,346.81	
* includes interest (taken from David Hawk's account listing)							

WCWA Accounts

as of Sep 11, 2018 9:30 AM

Current Account Balances:

WCWA

General Account	\$9,738.47	ledger FY17-18
Grace Prest Donation	\$343.44	ledger FY17-18
Inventory	\$1,243.68	ledger FY17-18
Jack Murray Scholarship	\$19.70	ledger FY17-18
Sexton's Barn	\$2,674.25	ledger FY17-18

Wild & Scenic Management Committee

BRCA for MS4	\$6,002.67	ledger FY17-18
CTR	\$1,392.82	ledger FY17-18
Creekfest	\$1,633.74	ledger FY17-18
Del Tax Check-off Funds	\$30,117.61	ledger FY17-18
NPF Grant for volunteer mon	\$10,919.00	ledger FY17-18
NPS Reimbursable	(\$765.98)	ledger FY17-18
NPS Working Capital	\$27,085.37	ledger FY17-18
SECC Contributions	\$1,397.31	ledger FY17-18
Streamwatch	\$7,531.96	ledger FY17-18
W&S General Account	\$4,650.22	ledger FY17-18
W&S Program Service Revenue	\$54.54	ledger FY17-18