

White Clay Creek Wild and Scenic Budget Summary 2014

Fiscal Summary Report	FY16 Budget	Quarter 4 Summary	Total Expenses 2016	Quarter 1 Summary	Total Expenses 2017	FUNDS RESERVED	FUNDS REMAINING in CA (2013-18)
Program Administration & Support							
Insurance	\$2,600.00	\$0.00	\$2,466.00	\$0.00	\$0.00	\$0.00	\$322.00
MPC Fee for services	\$40,946.00	\$9,962.81	\$41,629.74	\$3,717.95	\$3,717.95	\$0.00	\$25,905.19
Basic operating expenses	\$5,020.00	\$356.22	\$4,111.25	\$165.88	\$165.88	\$0.00	\$4,548.72
UD WRA student intern assistance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$392.23
UD WRA technical assistance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00
Subtotal	\$56,566.00	\$10,319.03	\$48,206.99	\$3,883.83	\$3,883.83	\$8,000.00	\$32,168.14
Education Projects							
Community Outreach/Creek Fest	\$700.00	\$0.00	\$897.63	\$0.00	\$0.00	\$1,000.00	\$2,625.96
School Projects	\$3,154.00	\$2,176.82	\$5,157.86	\$375.00	\$375.00	\$500.00	\$3,189.63
Graphic Design/Marketing Support (Signage, Guides, Trails 2015-2018)	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$6,400.00	\$4,502.79
Subtotal	\$3,854.00	\$2,176.82	\$6,285.49	\$375.00	\$375.00	\$7,900.00	\$10,318.38
Restoration							
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens)	\$8,012.00	\$4,499.26	\$12,985.06	\$2,684.94	\$2,684.94	\$8,012.00	-\$531.89
Species Monitoring and Restoration (Flora/Fauna)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Historical & Cultural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.20
Water Quality	\$13,580.00	\$0.00	\$9,256.30	\$0.00	\$0.00	\$16,173.70	-\$915.05
Signage, Guides, Trails (2013-14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$21,592.00	\$4,499.26	\$22,241.36	\$2,684.94	\$2,684.94	\$24,185.70	\$86.26
Open Space							
Land Preservation	\$5,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,034.00
Land Transactions	\$7,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00
Subtotal	\$12,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$10,488.00
Totals WCWA Budget CA 13-18	\$95,000.00		\$76,733.84		\$6,943.77	\$42,585.70	\$95,646.48
Other WCWS Funds (not included)						Reserved	Balance
Grants							
BRCA NFWF Grant Funding							\$ 2,643.52
Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)			0			\$5,000	\$18,141.50
PA DEP Grant Cash Advance							\$6,921.00
Mushroom Farmers Donation							\$0.10
SECC (DE State Employees Charitable Contribution)							\$967.07
SUEZ CTR							\$1,500.00
SUEZ Donation CF							\$3,223.79
W&S General Account (donations) - unrestricted							\$68.10
W&S Program Service Revenue - restricted							\$54.44
New Garden Park Project							\$0.16
PETTY CASH							-\$10.83
Total Other Funds non WCWS							\$30,865.33