

White Clay Creek Wild and Scenic Budget Summary

Fiscal Summary Report	First Fiscal Quarter 2017			Quarter 1 Summary	Second Fiscal Quarter 2017			Quarter 2 Summary	Total Expenses 2017	FUNDS RESERVED	FUNDS REMAINING in CA (2013-18)
	January	February	March		April	May	June				
Program Administration & Support											
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00
MPC Fee for services	\$3,717.95	\$3,404.09	\$4,957.26	\$12,079.30	\$3,202.91	\$0.00	\$0.00	\$3,202.91	\$15,282.21	\$0.00	\$14,340.93
Basic operating expenses	\$165.88	\$65.60	\$1,385.10	\$1,616.58	\$79.98	\$0.00	\$0.00	\$79.98	\$1,696.56	\$0.00	\$3,018.04
UD WRA student intern assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$392.23
UD WRA technical assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00
Subtotal	\$3,883.83	\$3,469.69	\$6,342.36	\$13,695.88	\$3,282.89	\$0.00	\$0.00	\$3,282.89	\$16,978.77	\$8,000.00	\$19,073.20
Education Projects											
Community Outreach/Creek Fest	\$0.00	\$0.00	\$602.32	\$602.32	\$0.00	\$117.85	\$0.00	\$117.85	\$720.17		\$2,905.79
School Projects	\$375.00	\$0.00	\$285.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$250.00	\$3,154.63
Graphic Design/Marketing Support (Signage, Guides, Trails 2015-2018)	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$5,000.00	\$5,252.79
Subtotal	\$375.00	\$0.00	\$1,537.32	\$1,912.32	\$0.00	\$117.85	\$0.00	\$117.85	\$2,030.17	\$5,250.00	\$11,313.21
Restoration											
Ecological Restoration/BMP Assistance (Habitat Enhancement, Native Plants, Rain Gardens)	\$0.00	\$1,496.86	\$0.00	\$1,496.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.86	\$8,012.00	\$656.19
Species Monitoring and Restoration (Flora/Fauna)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.20
Water Quality	\$0.00	\$2,182.94	\$0.00	\$2,182.94	\$0.00	\$3,389.03	\$0.00	\$3,389.03	\$5,571.97	\$10,190.97	-\$504.29
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	\$0.00
Subtotal	\$0.00	\$3,679.80	\$0.00	\$3,679.80	\$0.00	\$3,389.03	\$0.00	\$3,389.03	\$7,068.83	\$18,202.97	\$1,685.10
Open Space											
Land Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,034.00
Land Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$10,488.00
				\$21,797.70							
Totals WCWA Budget CA 13-18									\$26,077.77	\$33,952.97	\$76,512.48
Other WCWS Funds (not included Grants)										Reserved	Balance
BRCA NFWF Grant Funding											\$ 478.90
Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted)			328			3404				\$22,500	\$26,915.06
PA DEP Grant Cash Advance											\$6,921.00
Mushroom Farmers Donation											\$5.00
SECC (DE State Employees Charitable Contribution)	14.09	30.86									\$997.93
SUEZ CTR											\$1,500.00
SUEZ Donation CF						-\$2,019.39					\$1,204.40
W&S General Account (donations) - unrestricted											\$68.10
W&S Program Service Revenue - restricted											\$54.44
New Garden Park Project											\$0.16
PETTY CASH	-\$40.83										-\$10.83
Total Other Funds non WCWS											\$37,655.26