

As of December 19, 2018

Prince William Sound Regional Citizens' Advisory Council
Budget Status Report -- FY 2019

	<u>Original Budget</u>	<u>Modifications</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Actual + Commitments</u>	<u>Remaining</u>	<u>% Remain</u>
INCOME								
Alyeska Contract	\$3,648,133.00		\$3,648,133.00	\$1,824,066.39		\$1,824,066.39	\$1,824,066.61	50.0%
Interest Income	\$7,500.00		\$7,500.00	\$12,941.07		\$12,941.07	(\$5,441.07)	(72.5%)
Book Sales and Royalties			\$0.00	\$2.91		\$2.91	(\$2.91)	0.0%
Miscellaneous			\$0.00	\$7,730.76		\$7,730.76	(\$7,730.76)	0.0%
Total Income	\$3,655,633.00	\$0.00	\$3,655,633.00	\$1,844,741.13	\$0.00	\$1,844,741.13	\$1,810,891.87	49.5%
EXPENSES								
Programs and Projects								
3100--Public Information	\$8,480.00		\$8,480.00		\$0.00	\$0.00	\$8,480.00	100.0%
3200--Observer Newsletter	\$6,300.00	\$700.00	\$7,000.00	\$2,367.63	\$0.00	\$2,367.63	\$4,632.37	66.2%
3300--Annual Report	\$8,800.00	\$1,300.00	\$10,100.00	\$3,743.06	\$0.00	\$3,743.06	\$6,356.94	62.9%
3410--Fishing Vessel Outreach Pilot	\$16,000.00	(\$5,463.00)	\$10,537.00	\$10,537.63	\$0.00	\$10,537.63	(\$0.63)	0.0%
3500--Community Outreach	\$62,165.00		\$62,165.00	\$20,734.36	\$0.00	\$20,734.36	\$41,430.64	66.6%
3530--Youth Involvement	\$51,050.00		\$51,050.00	\$21,682.22	\$12,859.98	\$34,542.20	\$16,507.80	32.3%
3562--Update "Then and Now"		\$2,827.00	\$2,827.00		\$2,827.00	\$2,827.00	\$0.00	0.0%
3600--Public Communications Program	\$4,000.00		\$4,000.00	\$619.00	\$0.00	\$619.00	\$3,381.00	84.5%
3610--Website Presence BAT	\$8,000.00		\$8,000.00	\$500.00	\$2,133.00	\$2,633.00	\$5,367.00	67.1%
3620--Connecting With Our Communi...	\$30,000.00	\$10,563.00	\$40,563.00	\$5,531.25	\$34,781.25	\$40,312.50	\$250.50	0.6%
3990--Council Project Information Dis...	\$2,000.00		\$2,000.00		\$0.00	\$0.00	\$2,000.00	100.0%
4000--Program and Project Support	\$1,593,248.00	\$702.00	\$1,593,950.00	\$752,069.98	\$0.00	\$752,069.98	\$841,880.02	52.8%
4010--Digital Collections Program	\$2,500.00	\$1,500.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100.0%
4400--Federal Government Affairs	\$58,900.00		\$58,900.00		\$21,600.00	\$21,600.00	\$37,300.00	63.3%
4410--State Government Affairs	\$28,050.00		\$28,050.00		\$18,584.00	\$18,584.00	\$9,466.00	33.7%
5000--Terminal Operations Program	\$6,415.00		\$6,415.00	\$558.00	\$0.00	\$558.00	\$5,857.00	91.3%
5051--Water Quality Permit Review	\$23,100.00		\$23,100.00		\$15,000.00	\$15,000.00	\$8,100.00	35.1%
5052--Secondary Containment Liner I...	\$32,000.00	(\$7,115.00)	\$24,885.00	\$11,996.95	\$12,887.82	\$24,884.77	\$0.23	0.0%
5058--Cathodic Protection Systems	\$40,000.00	\$4,000.00	\$44,000.00		\$0.00	\$0.00	\$44,000.00	100.0%
6000--Oil Response Program	\$5,400.00		\$5,400.00		\$0.00	\$0.00	\$5,400.00	100.0%
6510--State Contingency Plan Reviews	\$99,250.00	\$125,000.00	\$224,250.00	\$96,304.90	\$45,010.85	\$141,315.75	\$82,934.25	37.0%
6511--History of Contingency Planning	\$50,000.00		\$50,000.00		\$0.00	\$0.00	\$50,000.00	100.0%
6530--Weather Data/Sea Currents	\$18,900.00		\$18,900.00	\$4,498.66	\$400.00	\$4,898.66	\$14,001.34	74.1%
6533--Hinchinbrook Entrance Wind &...	\$50,000.00	(\$21,454.00)	\$28,546.00	\$9,017.00	\$19,529.00	\$28,546.00	\$0.00	0.0%
6534--Cape Hinchinbrook Wx Surveill...	\$15,000.00	(\$12,500.00)	\$2,500.00		\$0.00	\$0.00	\$2,500.00	100.0%
6640--Legislative Intent	\$20,000.00	(\$5,000.00)	\$15,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	0.0%
7000--Oil Spill Response Operations...	\$7,050.00		\$7,050.00	\$532.36	\$0.00	\$532.36	\$6,517.64	92.4%
7520--Preparedness Monitoring	\$64,800.00		\$64,800.00	\$24,671.91	\$9,500.00	\$34,171.91	\$30,628.09	47.3%
7560--Response Capacity Analysis	\$12,000.00	(\$9,796.00)	\$2,204.00	\$2,203.75	\$0.00	\$2,203.75	\$0.25	0.0%
7710--Fishing Vessel Communication...	\$13,000.00		\$13,000.00		\$0.00	\$0.00	\$13,000.00	100.0%
8000--Maritime Operations Program	\$16,000.00		\$16,000.00	\$5,328.00	\$0.00	\$5,328.00	\$10,672.00	66.7%
8020--Marine Services Transition	\$99,750.00	(\$98,473.75)	\$1,276.25	\$1,276.25	\$0.00	\$1,276.25	\$0.00	0.0%
8050--Marine Firefighting Symposium	\$2,500.00		\$2,500.00	\$435.40	\$0.00	\$435.40	\$2,064.60	82.6%
9000--Environmental Monitoring Prog...	\$13,650.00	\$5,934.00	\$19,584.00	\$6,404.70	\$802.00	\$7,206.70	\$12,377.30	63.2%

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	Original Budget	Modifications	Revised Budget	Actual	Commitments	Actual + Commitments	Remaining	% Remain
9510--Long Term Environmental Moni...	\$211,683.00	(\$28,516.00)	\$183,167.00	\$94,776.69	\$87,779.25	\$182,555.94	\$611.06	0.3%
9511--Herring/Forage Fish Survey	\$42,500.00	\$0.00	\$42,500.00		\$0.00	\$0.00	\$42,500.00	100.0%
9520--Marine Invasive Species	\$22,800.00		\$22,800.00	\$2,822.00	\$258.77	\$3,080.77	\$19,719.23	86.5%
9550--Dispersants	\$10,000.00		\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$9,000.00	90.0%
9590--Hydrocarbon Toxicity		\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0.0%
9660--Subsistence	\$25,000.00		\$25,000.00		\$24,889.00	\$24,889.00	\$111.00	0.4%
Subtotals	\$2,780,291.00	\$44,208.25	\$2,824,499.25	\$1,164,611.70	\$318,841.92	\$1,483,453.62	\$1,341,045.63	47.5%
Board of Directors								
1350--Information Technology	\$500.00		\$500.00	\$190.74	\$0.00	\$190.74	\$309.26	61.9%
2100--Board Administration	\$6,700.00		\$6,700.00	\$1,665.96	\$0.00	\$1,665.96	\$5,034.04	75.1%
2150--Board Meetings	\$139,800.00		\$139,800.00	\$45,823.56	\$0.00	\$45,823.56	\$93,976.44	67.2%
2200--Executive Committee	\$1,200.00		\$1,200.00	\$68.66	\$0.00	\$68.66	\$1,131.34	94.3%
2220--Governance Committee	\$350.00		\$350.00		\$0.00	\$0.00	\$350.00	100.0%
2222--Finance Committee	\$2,350.00		\$2,350.00	\$1,558.67	\$0.00	\$1,558.67	\$791.33	33.7%
2700--Legislative Affairs Committee	\$16,075.00		\$16,075.00	\$35.14	\$0.00	\$35.14	\$16,039.86	99.8%
Subtotals	\$166,975.00	\$0.00	\$166,975.00	\$49,342.73	\$0.00	\$49,342.73	\$117,632.27	70.4%
Committees and Committee Support								
2250--Committee Support	\$128,660.00		\$128,660.00	\$39,422.18	\$0.00	\$39,422.18	\$89,237.82	69.4%
2300--Oil Spill Prevention & Response	\$13,700.00		\$13,700.00	\$3,238.26	\$0.00	\$3,238.26	\$10,461.74	76.4%
2400--Port Operations & Vessel Traffi...	\$7,050.00		\$7,050.00	\$1,528.87	\$0.00	\$1,528.87	\$5,521.13	78.3%
2500--Scientific Advisory Committee	\$11,550.00		\$11,550.00	\$6,139.14	\$0.00	\$6,139.14	\$5,410.86	46.8%
2600--Terminal Operations & Environ...	\$11,550.00		\$11,550.00	\$3,064.49	\$0.00	\$3,064.49	\$8,485.51	73.5%
2800--Information and Education Co...	\$15,000.00		\$15,000.00	\$946.83	\$0.00	\$946.83	\$14,053.17	93.7%
Subtotals	\$187,510.00	\$0.00	\$187,510.00	\$54,339.77	\$0.00	\$54,339.77	\$133,170.23	71.0%
General and Administrative								
1000--General and Administrative	\$540,976.00		\$540,976.00	\$267,570.65	\$1,800.00	\$269,370.65	\$271,605.35	50.2%
1050--General and Administrative--An...	\$184,971.00		\$184,971.00	\$86,359.90	\$0.00	\$86,359.90	\$98,611.10	53.3%
1100--General and Administrative--Va...	\$185,833.00		\$185,833.00	\$86,746.79	\$0.00	\$86,746.79	\$99,086.21	53.3%
1300--Information Technology	\$85,540.00	\$9,642.00	\$95,182.00	\$39,264.94	\$0.00	\$39,264.94	\$55,917.06	58.7%
Subtotals	\$997,320.00	\$9,642.00	\$1,006,962.00	\$479,942.28	\$1,800.00	\$481,742.28	\$525,219.72	52.2%
Subtotals	\$4,132,096.00	\$53,850.25	\$4,185,946.25	\$1,748,236.48	\$320,641.92	\$2,068,878.40	\$2,117,067.85	50.6%
Contingency (Current Year Budget)	\$83,537.00	\$235,919.75	\$319,456.75			\$0.00	\$319,456.75	100.0%
Total Expenses	\$4,215,633.00	\$289,770.00	\$4,505,403.00	\$1,748,236.48	\$320,641.92	\$2,068,878.40	\$2,436,524.60	54.1%
Increase (Decrease)	(\$560,000.00)	(\$289,770.00)	(\$849,770.00)	\$96,504.65	(\$320,641.92)			