

Prince William Sound Regional Citizens' Advisory Council
Budget Status Report -- FY 2020

	Original Budget	Modifications	Revised Budget	Actual	Commitments	Actual + Commitments	Remaining	% Remain
INCOME								
Alyeska Contract	\$3,757,577.00		\$3,757,577.00	\$1,878,788.38		\$1,878,788.38	\$1,878,788.62	50.0%
Interest Income	\$15,000.00		\$15,000.00	\$4,464.38		\$4,464.38	\$10,535.62	70.2%
Grants -- City of Valdez	\$8,000.00		\$8,000.00			\$0.00	\$8,000.00	100.0%
Book Sales and Royalties								
Miscellaneous								
Total Income	\$3,780,577.00	\$0.00	\$3,780,577.00	\$1,883,252.76	\$0.00	\$1,883,252.76	\$1,897,324.24	50.2%
EXPENSES								
Programs and Projects								
3100--Public Information	\$7,885.00		\$7,885.00		\$0.00	\$0.00	\$7,885.00	100.0%
3200--Observer Newsletter	\$7,200.00		\$7,200.00		\$0.00	\$0.00	\$7,200.00	100.0%
3300--Annual Report	\$9,600.00		\$9,600.00	\$1,650.00	\$0.00	\$1,650.00	\$7,950.00	82.8%
3410--Fishing Vessel Outreach Pilot	\$19,000.00		\$19,000.00		\$0.00	\$0.00	\$19,000.00	100.0%
3500--Community Outreach	\$69,120.00		\$69,120.00	\$1,837.90	\$0.00	\$1,837.90	\$67,282.10	97.3%
3530--Youth Involvement	\$50,750.00		\$50,750.00		\$20,165.00	\$20,165.00	\$30,585.00	60.3%
3560--Exxon Valdez Project Jukebox	\$5,750.00		\$5,750.00		\$0.00	\$0.00	\$5,750.00	100.0%
3600--Public Communications Program	\$6,400.00		\$6,400.00		\$0.00	\$0.00	\$6,400.00	100.0%
3610--Website Presence BAT	\$7,650.00		\$7,650.00		\$0.00	\$0.00	\$7,650.00	100.0%
3620--Connecting With Our Communities	\$40,000.00		\$40,000.00	\$968.75	\$46,000.00	\$46,968.75	(\$6,968.75)	(17.4%)
3903--Youth Internship	\$4,000.00		\$4,000.00		\$0.00	\$0.00	\$4,000.00	100.0%
4000--Program and Project Support	\$1,588,011.00		\$1,588,011.00	\$234,240.54	\$0.00	\$234,240.54	\$1,353,770.46	85.2%
4010--Digital Collections Program	\$4,900.00		\$4,900.00		\$0.00	\$0.00	\$4,900.00	100.0%
4400--Federal Government Affairs	\$60,800.00		\$60,800.00		\$0.00	\$0.00	\$60,800.00	100.0%
4410--State Government Affairs	\$38,000.00		\$38,000.00		\$0.00	\$0.00	\$38,000.00	100.0%
5000--Terminal Operations Program	\$7,895.00		\$7,895.00		\$0.00	\$0.00	\$7,895.00	100.0%
5051--Water Quality Permit Review			\$0.00		\$4,499.50	\$4,499.50	(\$4,499.50)	0.0%
5056--Tank 8 Internal Inspection Review	\$15,000.00		\$15,000.00		\$0.00	\$0.00	\$15,000.00	100.0%
5591--Crude Oil Piping Inspections Review	\$60,000.00		\$60,000.00		\$0.00	\$0.00	\$60,000.00	100.0%
5998--Cathodic Protection Systems Review		\$50,000.00	\$50,000.00		\$49,837.00	\$49,837.00	\$163.00	0.3%
6000--Oil Response Program	\$16,000.00		\$16,000.00		\$0.00	\$0.00	\$16,000.00	100.0%
6510--State Contingency Plan Reviews	\$88,750.00		\$88,750.00	\$10,998.98	\$46,108.75	\$57,107.73	\$31,642.27	35.7%
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	\$19,000.00		\$19,000.00		\$0.00	\$0.00	\$19,000.00	100.0%
6531--Port Valdez Weather Buoys	\$21,835.00		\$21,835.00	\$32.93	\$0.00	\$32.93	\$21,802.07	99.8%
6531-0014--Port Valdez Weather Buoys City of...	\$8,000.00		\$8,000.00	\$1,320.00	\$0.00	\$1,320.00	\$6,680.00	83.5%
6534--Cape Hinchinbrook Wx Surveillance	\$1,000.00		\$1,000.00		\$0.00	\$0.00	\$1,000.00	100.0%
7000--Oil Spill Response Operations Program	\$7,250.00		\$7,250.00		\$0.00	\$0.00	\$7,250.00	100.0%
7520--Preparedness Monitoring	\$44,500.00		\$44,500.00		\$0.00	\$0.00	\$44,500.00	100.0%

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7901--Resources for RSC & Affected Communit...	\$32,550.00		\$32,550.00		\$0.00	\$0.00	\$32,550.00	100.0%
8000--Maritime Operations Program	\$16,000.00		\$16,000.00	\$1,000.00	\$0.00	\$1,000.00	\$15,000.00	93.8%
8012--Tanker Towline Deployment BAT Review	\$37,500.00		\$37,500.00		\$0.00	\$0.00	\$37,500.00	100.0%
8040--PWS Vessel Traffic System BAT Review	\$35,000.00		\$35,000.00		\$0.00	\$0.00	\$35,000.00	100.0%
8560--Potential Places of Refuge			\$0.00	\$19,524.00	\$0.00	\$19,524.00	(\$19,524.00)	0.0%
9000--Environmental Monitoring Program	\$12,500.00		\$12,500.00	\$478.01	\$0.00	\$478.01	\$12,021.99	96.2%
9110--Spatial Variability of Marine Birds	\$38,300.00		\$38,300.00		\$0.00	\$0.00	\$38,300.00	100.0%
9510--Long Term Environmental Monitoring Pro...	\$130,197.00		\$130,197.00	\$9,807.96	\$96,674.79	\$106,482.75	\$23,714.25	18.2%
9511--Herring/Forage Fish Survey	\$44,000.00		\$44,000.00		\$3,700.00	\$3,700.00	\$40,300.00	91.6%
9520--Marine Invasive Species	\$14,800.00		\$14,800.00		\$8,022.00	\$8,022.00	\$6,778.00	45.8%
9550--Dispersants	\$10,000.00		\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.0%
9590--Hydrocarbon Toxicity	\$80,000.00		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0.0%
9660--Subsistence			\$0.00		\$21,950.75	\$21,950.75	(\$21,950.75)	0.0%
Subtotals	\$2,709,143.00	\$50,000.00	\$2,759,143.00	\$361,859.07	\$296,957.79	\$658,816.86	\$2,100,326.14	76.1%
Board of Directors								
1350--Information Technology	\$382.00		\$382.00	\$63.58	\$0.00	\$63.58	\$318.42	83.4%
2100--Board Administration	\$123,525.00		\$123,525.00	\$19,291.35	\$0.00	\$19,291.35	\$104,233.65	84.4%
2150--Board Meetings	\$140,000.00		\$140,000.00		\$0.00	\$0.00	\$140,000.00	100.0%
2200--Executive Committee			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
2220--Governance Committee			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
2222--Finance Committee	\$2,850.00		\$2,850.00	\$920.20	\$0.00	\$920.20	\$1,929.80	67.7%
2700--Legislative Affairs Committee	\$16,275.00		\$16,275.00		\$0.00	\$0.00	\$16,275.00	100.0%
Subtotals	\$283,032.00	\$0.00	\$283,032.00	\$20,275.13	\$0.00	\$20,275.13	\$262,756.87	92.8%
Committees and Committee Support								
2250--Committee Support	\$196,051.00		\$196,051.00	\$21,965.73	\$0.00	\$21,965.73	\$174,085.27	88.8%
2300--Oil Sprill Prevention & Response	\$12,200.00		\$12,200.00		\$0.00	\$0.00	\$12,200.00	100.0%
2400--Port Operations & Vessel Traffic System	\$10,050.00		\$10,050.00		\$0.00	\$0.00	\$10,050.00	100.0%
2500--Scientific Advisory Committee	\$10,050.00		\$10,050.00		\$0.00	\$0.00	\$10,050.00	100.0%
2600--Terminal Operations & Environmental Mo...	\$9,850.00		\$9,850.00		\$0.00	\$0.00	\$9,850.00	100.0%
2800--Information and Education Committee	\$13,500.00		\$13,500.00	\$1,256.58	\$0.00	\$1,256.58	\$12,243.42	90.7%
3800--Volunteer Program								
Subtotals	\$251,701.00	\$0.00	\$251,701.00	\$23,222.31	\$0.00	\$23,222.31	\$228,478.69	90.8%
General and Administrative								
1000--General and Administrative	\$467,096.00		\$467,096.00	\$66,827.78	\$0.00	\$66,827.78	\$400,268.22	85.7%
1050--General and Administrative--Anchorage	\$161,509.00		\$161,509.00	\$26,806.54	\$0.00	\$26,806.54	\$134,702.46	83.4%
1100--General and Administrative--Valdez	\$168,517.00		\$168,517.00	\$26,024.63	\$0.00	\$26,024.63	\$142,492.37	84.6%

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1300--Information Technology	\$97,300.00		\$97,300.00	\$7,467.71	\$0.00	\$7,467.71	\$89,832.29	92.3%
1400--Recertification								
Subtotals	\$894,422.00	\$0.00	\$894,422.00	\$127,126.66	\$0.00	\$127,126.66	\$767,295.34	85.8%
Subtotals	\$4,138,298.00	\$50,000.00	\$4,188,298.00	\$532,483.17	\$296,957.79	\$829,440.96	\$3,358,857.04	80.2%
Contingency (Current Year Budget)	\$67,279.00	(\$50,000.00)	\$17,279.00			\$0.00	\$17,279.00	100.0%
Total Expenses	\$4,205,577.00	\$0.00	\$4,205,577.00	\$532,483.17	\$296,957.79	\$829,440.96	\$3,376,136.04	80.3%
Increase (Decrease) in Net Assets	(\$425,000.00)	\$0.00	(\$425,000.00)	\$1,350,769.59	(\$296,957.79)	\$1,053,811.80		

Note: Several budget modifications will be required once the FY-2019 audit is finished.
 3620 Connecting with Our Communities for FY-2019 Helvey Communications contract @ \$24,218.75
 5051 Water Quality Permit Review for FY-2019 Payne Environmental contract @ \$4,499.50
 8560 Potential Places of Refuge for FY-2019 Safeguard Marine contract @ \$19,524.00
 9660 Subsistence for FY-2019 Alaska Department of Fish and Game contract @ \$21,950.75.
 Total adjustments \$70,193.00

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