

As of December 11, 2019

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

	<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>
<b>INCOME</b>								
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	\$12,408.64		\$12,408.64	\$2,591.36	17.3%
Grants -- City of Valdez	\$8,000.00		\$8,000.00			\$0.00	\$8,000.00	100.0%
Book Sales and Royalties								
Miscellaneous								
<b>Total Income</b>	<b>\$3,780,577.00</b>	<b>\$0.00</b>	<b>\$3,780,577.00</b>	<b>\$1,891,197.02</b>	<b>\$0.00</b>	<b>\$1,891,197.02</b>	<b>\$1,889,379.98</b>	<b>50.0%</b>
<b>EXPENSES</b>								
<b>Programs and Projects</b>								
3100--Public Information	\$7,885.00		\$7,885.00	\$195.00	\$0.00	\$195.00	\$7,690.00	97.5%
3200--Observer Newsletter	\$7,200.00		\$7,200.00	\$2,717.65	\$0.00	\$2,717.65	\$4,482.35	62.3%
3300--Annual Report	\$9,600.00		\$9,600.00	\$3,650.00	\$550.00	\$4,200.00	\$5,400.00	56.3%
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	\$15,126.54	\$0.00	\$15,126.54	\$53,993.46	78.1%
3530--Youth Involvement	\$50,750.00		\$50,750.00	\$27,811.71	\$11,700.00	\$39,511.71	\$11,238.29	22.1%
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	\$395.00	\$0.00	\$395.00	\$6,005.00	93.8%
3610--Website Presence BAT	\$7,650.00		\$7,650.00	\$255.00	\$595.00	\$850.00	\$6,800.00	88.9%
3620--Connecting With Our Communities	\$40,000.00	\$27,469.00	\$67,469.00	\$4,968.75	\$42,000.00	\$46,968.75	\$20,500.25	30.4%
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	\$655,462.20	\$0.00	\$655,462.20	\$932,548.80	58.7%
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		\$21,600.00	\$21,600.00	\$39,200.00	64.5%
4410--State Government Affairs	\$38,000.00		\$38,000.00	\$1,440.00	\$21,060.00	\$22,500.00	\$15,500.00	40.8%
5000--Terminal Operations Program	\$7,895.00		\$7,895.00		\$0.00	\$0.00	\$7,895.00	100.0%
5051--Water Quality Permit Review		\$4,500.00	\$4,500.00	\$2,627.10	\$0.00	\$2,627.10	\$1,872.90	41.6%
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	\$11,183.69	\$38,653.31	\$49,837.00	\$163.00	0.3%
6000--Oil Response Program	\$16,000.00	\$40,000.00	\$56,000.00	\$17,553.56	\$4,320.00	\$21,873.56	\$34,126.44	60.9%
6510--State Contingency Plan Reviews	\$88,750.00		\$88,750.00	\$43,600.15	\$33,200.00	\$76,800.15	\$11,949.85	13.5%
6511--History of Contingency Planning	\$50,000.00	\$0.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	100.0%
6530--Weather Data/Sea Currents	\$19,000.00		\$19,000.00	\$2,336.76	\$400.00	\$2,736.76	\$16,263.24	85.6%
6531--Port Valdez Weather Buoys	\$21,835.00		\$21,835.00	\$140.35	\$0.00	\$140.35	\$21,694.65	99.4%
6531-0014--Port Valdez Weather Buoys City of...	\$8,000.00		\$8,000.00	\$4,050.17	\$0.00	\$4,050.17	\$3,949.83	49.4%
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	\$2,262.59	\$0.00	\$2,262.59	\$4,987.41	68.8%
7520--Preparedness Monitoring	\$44,500.00		\$44,500.00	\$16,484.98	\$0.00	\$16,484.98	\$28,015.02	63.0%

As of December 11, 2019

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

	Original Budget	Modifications	Revised Budget	Actual	Commitments	Actual + Commitments	Remaining	% Remain
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	\$5,478.01	\$0.00	\$5,478.01	\$10,521.99	65.8%
8012--Tanker Towline Deployment BAT Review	\$37,500.00	\$9,369.00	\$46,869.00	\$10,000.00	\$36,869.00	\$46,869.00	\$0.00	0.0%
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		\$19,524.00	\$19,524.00	\$19,524.00	\$0.00	\$19,524.00	\$0.00	0.0%
9000--Environmental Monitoring Program	\$12,500.00		\$12,500.00	\$2,155.59	\$0.00	\$2,155.59	\$10,344.41	82.8%
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	\$54,893.14	\$51,589.61	\$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	\$2,643.48	\$6,016.50	\$8,659.98	\$6,140.02	41.5%
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		\$21,951.00	\$21,951.00		\$21,950.75	\$21,950.75	\$0.25	0.0%
<b>Subtotals</b>	<b>\$2,709,143.00</b>	<b>\$172,813.00</b>	<b>\$2,881,956.00</b>	<b>\$986,955.42</b>	<b>\$294,204.17</b>	<b>\$1,281,159.59</b>	<b>\$1,600,796.41</b>	<b>55.5%</b>
<b>Board of Directors</b>								
1350--Information Technology	\$382.00		\$382.00	\$233.14	\$0.00	\$233.14	\$148.86	39.0%
2100--Board Administration	\$123,525.00		\$123,525.00	\$52,905.00	\$0.00	\$52,905.00	\$70,620.00	57.2%
2150--Board Meetings	\$140,000.00		\$140,000.00	\$49,774.71	\$2,924.00	\$52,698.71	\$87,301.29	62.4%
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	\$3,625.36	\$0.00	\$3,625.36	(\$775.36)	(27.2%)
2700--Legislative Affairs Committee	\$16,275.00		\$16,275.00		\$0.00	\$0.00	\$16,275.00	100.0%
<b>Subtotals</b>	<b>\$283,032.00</b>	<b>\$0.00</b>	<b>\$283,032.00</b>	<b>\$106,538.21</b>	<b>\$2,924.00</b>	<b>\$109,462.21</b>	<b>\$173,569.79</b>	<b>61.3%</b>
<b>Committees and Committee Support</b>								
2250--Committee Support	\$196,051.00		\$196,051.00	\$66,117.99	\$0.00	\$66,117.99	\$129,933.01	66.3%
2300--Oil Sprill Prevention & Response	\$12,200.00		\$12,200.00	\$3,369.39	\$0.00	\$3,369.39	\$8,830.61	72.4%
2400--Port Operations & Vessel Traffic System	\$10,050.00		\$10,050.00	\$3,859.61	\$0.00	\$3,859.61	\$6,190.39	61.6%
2500--Scientific Advisory Committee	\$10,050.00		\$10,050.00	\$6,892.74	\$0.00	\$6,892.74	\$3,157.26	31.4%
2600--Terminal Operations & Environmental Mo...	\$9,850.00		\$9,850.00	\$695.83	\$0.00	\$695.83	\$9,154.17	92.9%
2800--Information and Education Committee	\$13,500.00		\$13,500.00	\$5,245.09	\$0.00	\$5,245.09	\$8,254.91	61.1%
3800--Volunteer Program								
<b>Subtotals</b>	<b>\$251,701.00</b>	<b>\$0.00</b>	<b>\$251,701.00</b>	<b>\$86,180.65</b>	<b>\$0.00</b>	<b>\$86,180.65</b>	<b>\$165,520.35</b>	<b>65.8%</b>
<b>General and Administrative</b>								
1000--General and Administrative	\$467,096.00		\$467,096.00	\$202,607.96	\$1,800.00	\$204,407.96	\$262,688.04	56.2%
1050--General and Administrative--Anchorage	\$161,509.00		\$161,509.00	\$78,706.34	\$0.00	\$78,706.34	\$82,802.66	51.3%
1100--General and Administrative--Valdez	\$168,517.00		\$168,517.00	\$77,188.52	\$0.00	\$77,188.52	\$91,328.48	54.2%

As of December 11, 2019

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

	<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>
1300--Information Technology	\$97,300.00		\$97,300.00	\$21,045.18	\$0.00	\$21,045.18	\$76,254.82	78.4%
1400--Recertification								
<b>Subtotals</b>	<b>\$894,422.00</b>	<b>\$0.00</b>	<b>\$894,422.00</b>	<b>\$379,548.00</b>	<b>\$1,800.00</b>	<b>\$381,348.00</b>	<b>\$513,074.00</b>	<b>57.4%</b>
<b>Subtotals</b>	<b>\$4,138,298.00</b>	<b>\$172,813.00</b>	<b>\$4,311,111.00</b>	<b>\$1,559,222.28</b>	<b>\$298,928.17</b>	<b>\$1,858,150.45</b>	<b>\$2,452,960.55</b>	<b>56.9%</b>
<b>Contingency (Current Year Budget)</b>	<b>\$67,279.00</b>	<b>\$86,991.00</b>	<b>\$154,270.00</b>			<b>\$0.00</b>	<b>\$154,270.00</b>	<b>100.0%</b>
<b>Total Expenses</b>	<b>\$4,205,577.00</b>	<b>\$259,804.00</b>	<b>\$4,465,381.00</b>	<b>\$1,559,222.28</b>	<b>\$298,928.17</b>	<b>\$1,858,150.45</b>	<b>\$2,607,230.55</b>	<b>58.4%</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(\$425,000.00)</b>	<b>(\$259,804.00)</b>	<b>(\$684,804.00)</b>	<b>\$331,974.74</b>				

*This page intentionally left blank.*