

As of August 11, 2020

Prince William Sound Regional Citizens' Advisory Council  
Budget Status Report -- FY 2021

	<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	\$3,810,183.00	(\$146,545.00)	\$3,663,638.00	\$1,831,818.79		\$1,831,818.79	\$1,831,819.21	50.0%
Interest Income			\$0.00	\$66.53		\$66.53	(\$66.53)	0.0%
In-Kind Donations	\$22,800.00		\$22,800.00			\$0.00	\$22,800.00	100.0%
Miscellaneous								
<b>Total Income</b>	<b>\$3,832,983.00</b>	<b>(\$146,545.00)</b>	<b>\$3,686,438.00</b>	<b>\$1,831,885.32</b>	<b>\$0.00</b>	<b>\$1,831,885.32</b>	<b>\$1,854,552.68</b>	<b>50.3%</b>
<b>EXPENSES</b>								
<b>Programs and Projects</b>								
3100--Public Information	\$8,785.00	(\$5,750.00)	\$3,035.00		\$0.00	\$0.00	\$3,035.00	100.0%
3200--Observer Newsletter	\$8,400.00		\$8,400.00		\$0.00	\$0.00	\$8,400.00	100.0%
3300--Annual Report	\$6,055.00		\$6,055.00		\$3,650.00	\$3,650.00	\$2,405.00	39.7%
3410--Fishing Vessel Outreach Pilot	\$34,000.00	(\$11,000.00)	\$23,000.00		\$0.00	\$0.00	\$23,000.00	100.0%
3500--Community Outreach	\$62,550.00	(\$22,600.00)	\$39,950.00	\$545.00	\$0.00	\$545.00	\$39,405.00	98.6%
3530--Youth Involvement	\$50,750.00	\$9,145.00	\$59,895.00		\$34,574.00	\$34,574.00	\$25,321.00	42.3%
3560--Exxon Valdez Project Jukebox		\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.0%
3600--Public Communications Program	\$6,649.00		\$6,649.00	\$1,295.00	\$0.00	\$1,295.00	\$5,354.00	80.5%
3610--Website Presence BAT	\$9,350.00		\$9,350.00		\$850.00	\$850.00	\$8,500.00	90.9%
3620--Connecting With Our Communities		\$55,875.00	\$55,875.00	\$843.75	\$34,531.00	\$35,374.75	\$20,500.25	36.7%
3903--Youth Internship	\$4,000.00		\$4,000.00		\$0.00	\$0.00	\$4,000.00	100.0%
4000--Program and Project Support	\$1,495,340.00	(\$4,000.00)	\$1,491,340.00	\$198,460.49	\$0.00	\$198,460.49	\$1,292,879.51	86.7%
4010--Digital Collections Program	\$4,600.00		\$4,600.00	\$1,050.00	\$1,650.00	\$2,700.00	\$1,900.00	41.3%
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	\$27,000.00		\$27,000.00		\$19,000.00	\$19,000.00	\$8,000.00	29.6%
5000--Terminal Operations Program	\$8,600.00	(\$8,600.00)	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
5056--Tank 8 Internal Inspection Review		\$64,034.00	\$64,034.00		\$62,009.00	\$62,009.00	\$2,025.00	3.2%
5640--ANS Crude Oil Properties	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.0%
5640--0099--ANS Crude Oil Properties Donated	\$22,800.00		\$22,800.00			\$0.00	\$22,800.00	100.0%
5998--Cathodic Protection Systems Review		\$38,653.00	\$38,653.00		\$38,653.00	\$38,653.00	\$0.00	0.0%
6000--Oil Response Program	\$36,000.00	(\$6,000.00)	\$30,000.00	\$1,350.00	\$15,000.00	\$16,350.00	\$13,650.00	45.5%
6510--State Contingency Plan Reviews	\$80,000.00		\$80,000.00	\$457.70	\$39,683.00	\$40,140.70	\$39,859.30	49.8%
6511--History of Contingency Planning	\$25,000.00	\$50,000.00	\$75,000.00		\$50,000.00	\$50,000.00	\$25,000.00	33.3%
6530--Weather Data/Sea Currents	\$16,000.00		\$16,000.00	\$715.13	\$400.00	\$1,115.13	\$14,884.87	93.0%
6531--Port Valdez Weather Buoys	\$51,000.00		\$51,000.00	\$2,169.37	\$42,440.00	\$44,609.37	\$6,390.63	12.5%
6531--0014--Port Valdez Weather Buoys City of...	\$9,000.00		\$9,000.00	\$722.54	\$6,875.00	\$7,597.54	\$1,402.46	15.6%
6531--0099--Port Valdez Weather Buoys Donation	\$20,000.00		\$20,000.00	\$1,666.67	\$0.00	\$1,666.67	\$18,333.33	91.7%
6536--Analysis of Weather Buoy Data	\$15,000.00		\$15,000.00		\$0.00	\$0.00	\$15,000.00	100.0%
7000--Oil Spill Response Operations Program	\$7,250.00	(\$5,800.00)	\$1,450.00		\$0.00	\$0.00	\$1,450.00	100.0%
7520--Preparedness Monitoring	\$42,500.00	(\$10,000.00)	\$32,500.00		\$0.00	\$0.00	\$32,500.00	100.0%
7901--Resources for RSC & Affected Communit...	\$7,000.00	\$26,673.00	\$33,673.00		\$26,673.00	\$26,673.00	\$7,000.00	20.8%
8000--Maritime Operations Program	\$23,500.00		\$23,500.00	\$1,000.00	\$0.00	\$1,000.00	\$22,500.00	95.7%
8010--Rescue Tug BAT	\$52,500.00		\$52,500.00		\$0.00	\$0.00	\$52,500.00	100.0%
9000--Environmental Monitoring Program	\$18,400.00		\$18,400.00	\$105.00	\$0.00	\$105.00	\$18,295.00	99.4%

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9110--Spatial Variability of Marine Birds	\$39,000.00		\$39,000.00		\$0.00	\$0.00	\$39,000.00	100.0%
9510--Long Term Environmental Monitoring Pro...	\$310,947.00		\$310,947.00	\$66,781.20	\$194,505.00	\$261,286.20	\$49,660.80	16.0%
9511--Herring/Forage Fish Survey	\$45,100.00		\$45,100.00		\$43,600.00	\$43,600.00	\$1,500.00	3.3%
9520--Marine Invasive Species	\$53,350.00		\$53,350.00		\$1,000.00	\$1,000.00	\$52,350.00	98.1%
9550--Dispersants	\$40,000.00		\$40,000.00		\$0.00	\$0.00	\$40,000.00	100.0%
9590--Hydrocarbon Toxicity	\$80,000.00		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0.0%
<b>Subtotals</b>	<b>\$2,786,226.00</b>	<b>\$175,630.00</b>	<b>\$2,961,856.00</b>	<b>\$357,161.85</b>	<b>\$636,693.00</b>	<b>\$993,854.85</b>	<b>\$1,968,001.15</b>	<b>66.4%</b>
<b>Board of Directors</b>								
1350--Information Technology	\$504.00		\$504.00	\$84.78	\$0.00	\$84.78	\$419.22	83.2%
2100--Board Administration	\$142,043.00	(\$3,000.00)	\$139,043.00	\$15,840.79	\$0.00	\$15,840.79	\$123,202.21	88.6%
2150--Board Meetings	\$145,000.00	(\$38,500.00)	\$106,500.00		\$0.00	\$0.00	\$106,500.00	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	\$0.00	0.0%
2222--Finance Committee	\$3,850.00	(\$3,850.00)	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
2700--Legislative Affairs Committee	\$16,275.00		\$16,275.00		\$0.00	\$0.00	\$16,275.00	100.0%
<b>Subtotals</b>	<b>\$307,672.00</b>	<b>(\$45,350.00)</b>	<b>\$262,322.00</b>	<b>\$15,925.57</b>	<b>\$0.00</b>	<b>\$15,925.57</b>	<b>\$246,396.43</b>	<b>93.9%</b>
<b>Committees and Committee Support</b>								
2250--Committee Support	\$205,724.00		\$205,724.00	\$18,382.87	\$0.00	\$18,382.87	\$187,341.13	91.1%
2300--Oil Spill Prevention & Response	\$11,900.00	(\$7,900.00)	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100.0%
2400--Port Operations & Vessel Traffic System	\$11,100.00	(\$3,100.00)	\$8,000.00		\$0.00	\$0.00	\$8,000.00	100.0%
2500--Scientific Advisory Committee	\$10,400.00	(\$2,400.00)	\$8,000.00		\$0.00	\$0.00	\$8,000.00	100.0%
2600--Terminal Operations & Environmental Mo...	\$10,150.00	(\$2,150.00)	\$8,000.00		\$0.00	\$0.00	\$8,000.00	100.0%
2800--Information and Education Committee	\$15,500.00	(\$7,500.00)	\$8,000.00		\$0.00	\$0.00	\$8,000.00	100.0%
<b>Subtotals</b>	<b>\$264,774.00</b>	<b>(\$23,050.00)</b>	<b>\$241,724.00</b>	<b>\$18,382.87</b>	<b>\$0.00</b>	<b>\$18,382.87</b>	<b>\$223,341.13</b>	<b>92.4%</b>
<b>General and Administrative</b>								
1000--General and Administrative	\$527,555.00	(\$7,000.00)	\$520,555.00	\$49,664.05	\$0.00	\$49,664.05	\$470,890.95	90.5%
1050--General and Administrative--Anchorage	\$162,016.00		\$162,016.00	\$16,350.86	\$65,460.00	\$81,810.86	\$80,205.14	49.5%
1100--General and Administrative--Valdez	\$184,364.00		\$184,364.00	\$17,117.03	\$63,609.00	\$80,726.03	\$103,637.97	56.2%
1300--Information Technology	\$121,963.00		\$121,963.00	\$13,583.52	\$0.00	\$13,583.52	\$108,379.48	88.9%
<b>Subtotals</b>	<b>\$995,898.00</b>	<b>(\$7,000.00)</b>	<b>\$988,898.00</b>	<b>\$96,715.46</b>	<b>\$129,069.00</b>	<b>\$225,784.46</b>	<b>\$763,113.54</b>	<b>77.2%</b>
<b>Subtotals</b>	<b>\$4,354,570.00</b>	<b>\$100,230.00</b>	<b>\$4,454,800.00</b>	<b>\$488,185.75</b>	<b>\$765,762.00</b>	<b>\$1,253,947.75</b>	<b>\$3,200,852.25</b>	<b>71.9%</b>
<b>Contingency (Current Year Budget)</b>	<b>\$100,000.00</b>	<b>(\$246,775.00)</b>	<b>(\$146,775.00)</b>			<b>\$0.00</b>	<b>(\$146,775.00)</b>	<b>100.0%</b>
<b>Total Expenses</b>	<b>\$4,454,570.00</b>	<b>(\$146,545.00)</b>	<b>\$4,308,025.00</b>	<b>\$488,185.75</b>	<b>\$765,762.00</b>	<b>\$1,253,947.75</b>	<b>\$3,054,077.25</b>	<b>70.9%</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(\$621,587.00)</b>	<b>\$0.00</b>	<b>(\$621,587.00)</b>	<b>\$1,343,699.57</b>	<b>(\$765,762.00)</b>	<b>\$577,937.57</b>		

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Notes.

1. Budget modifications are pending board approval.
2. Negative contingency amount will be adjusted pending audit of FY-2020 financial statements.