

As of December 14, 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>
INCOME								
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	\$340.24		\$340.24	(\$340.24)	0.0%
In-Kind Donations	\$22,800.00		\$22,800.00			\$0.00	\$22,800.00	100.0%
Miscellaneous			\$0.00	\$5,066.05		\$5,066.05	(\$5,066.05)	0.0%
Total Income	\$3,832,983.00	(\$146,545.00)	\$3,686,438.00	\$1,837,225.08	\$0.00	\$1,837,225.08	\$1,849,212.92	50.2%
EXPENSES								
Programs and Projects								
3100--Public Information	\$8,785.00	(\$6,050.00)	\$2,735.00	\$795.00	\$0.00	\$795.00	\$1,940.00	70.9%
3200--Observer Newsletter	\$8,400.00	(\$2,000.00)	\$6,400.00	\$1,551.69	\$0.00	\$1,551.69	\$4,848.31	75.8%
3300--Annual Report	\$6,055.00		\$6,055.00	\$2,000.00	\$0.00	\$2,000.00	\$4,055.00	67.0%
3410--Fishing Vessel Outreach Pilot	\$34,000.00	(\$34,000.00)	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
3500--Community Outreach	\$62,550.00	(\$22,600.00)	\$39,950.00	\$1,265.00	\$0.00	\$1,265.00	\$38,685.00	96.8%
3530--Youth Involvement	\$50,750.00	\$9,145.00	\$59,895.00	\$5,000.00	\$54,414.00	\$59,414.00	\$481.00	0.8%
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	(\$4,205.00)	\$2,444.00	\$1,295.00	\$0.00	\$1,295.00	\$1,149.00	47.0%
3610--Website Presence BAT	\$9,350.00		\$9,350.00	\$340.00	\$510.00	\$850.00	\$8,500.00	90.9%
3620--Connecting With Our Communities		\$55,875.00	\$55,875.00	\$5,906.25	\$29,468.75	\$35,375.00	\$20,500.00	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	(\$6,500.00)	\$1,488,840.00	\$682,321.61	\$1,000.00	\$683,321.61	\$805,518.39	54.1%
4010--Digital Collections Program	\$4,600.00	\$4,600.00	\$9,200.00	\$5,337.00	\$2,325.00	\$7,662.00	\$1,149.00	16.7%
4400--Federal Government Affairs	\$60,800.00	(\$9,200.00)	\$51,600.00		\$21,600.00	\$21,600.00	\$30,000.00	58.1%
4410--State Government Affairs	\$27,000.00	(\$8,000.00)	\$19,000.00	\$765.00	\$18,235.00	\$19,000.00	\$0.00	0.0%
4500--DR&R Research		\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.0%
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	\$5,739.00	\$58,295.00	\$64,034.00	\$0.00	0.0%
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	\$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	\$1,630.20	\$15,000.00	\$16,630.20	\$13,369.80	44.6%
6510--State Contingency Plan Reviews	\$80,000.00		\$80,000.00	\$6,481.20	\$38,388.50	\$44,869.70	\$35,130.30	43.9%
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	\$5,104.02	\$0.00	\$5,104.02	\$10,895.98	68.1%
6531--Port Valdez Weather Buoys	\$51,000.00	\$20,000.00	\$71,000.00	\$6,416.22	\$62,440.00	\$68,856.22	\$2,143.78	3.0%
6531--0014--Port Valdez Weather Buoys City of...	\$9,000.00		\$9,000.00	\$3,621.05	\$4,375.00	\$7,996.05	\$1,003.95	11.2%
6531--0099--Port Valdez Weather Buoys Donation	\$20,000.00		\$20,000.00	\$10,000.02	\$0.00	\$10,000.02	\$9,999.98	50.0%
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	(\$7,000.00)	\$250.00		\$0.00	\$0.00	\$250.00	100.0%
7520--Preparedness Monitoring	\$42,500.00	(\$17,050.00)	\$25,450.00		\$0.00	\$0.00	\$25,450.00	100.0%
7901--Resources for RSC & Affected Communit...	\$7,000.00	\$24,673.00	\$31,673.00	\$9,414.00	\$17,259.00	\$26,673.00	\$5,000.00	15.8%
8000--Maritime Operations Program	\$23,500.00	(\$10,500.00)	\$13,000.00	\$5,000.00	\$0.00	\$5,000.00	\$8,000.00	61.5%
8010--Rescue Tug BAT	\$52,500.00	\$10,975.00	\$63,475.00		\$63,475.00	\$63,475.00	\$0.00	0.0%

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9000--Environmental Monitoring Program	\$18,400.00	(\$18,295.00)	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	0.0%
9110--Spatial Variability of Marine Birds	\$39,000.00		\$39,000.00		\$39,000.00	\$39,000.00	\$0.00	0.0%
9510--Long Term Environmental Monitoring Pro...	\$310,947.00	(\$6,000.00)	\$304,947.00	\$154,736.18	\$88,179.00	\$242,915.18	\$62,031.82	20.3%
9511--Herring/Forage Fish Survey	\$45,100.00		\$45,100.00	\$3,800.00	\$0.00	\$3,800.00	\$41,300.00	91.6%
9520--Marine Invasive Species	\$53,350.00	\$3,800.00	\$57,150.00	\$4,400.00	\$400.00	\$4,800.00	\$52,350.00	91.6%
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%
Subtotals	\$2,786,226.00	\$125,755.00	\$2,911,981.00	\$1,003,023.44	\$603,017.25	\$1,606,040.69	\$1,305,940.31	44.8%
Board of Directors								
1350--Information Technology	\$504.00		\$504.00	\$254.34	\$0.00	\$254.34	\$249.66	49.5%
2100--Board Administration	\$142,043.00	(\$3,000.00)	\$139,043.00	\$54,843.82	\$0.00	\$54,843.82	\$84,199.18	60.6%
2150--Board Meetings	\$145,000.00	(\$79,000.00)	\$66,000.00	\$6,635.98	\$0.00	\$6,635.98	\$59,364.02	89.9%
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	\$0.00	\$0.00	0.0%
Subtotals	\$307,672.00	(\$102,125.00)	\$205,547.00	\$61,734.14	\$0.00	\$61,734.14	\$143,812.86	70.0%
Committees and Committee Support								
2250--Committee Support	\$205,724.00	(\$57,900.00)	\$147,824.00	\$65,105.53	\$0.00	\$65,105.53	\$82,718.47	56.0%
2300--Oil Spill Prevention & Response	\$11,900.00	(\$11,100.00)	\$800.00		\$0.00	\$0.00	\$800.00	100.0%
2400--Port Operations & Vessel Traffic System	\$11,100.00	(\$9,500.00)	\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
2500--Scientific Advisory Committee	\$10,400.00	(\$8,800.00)	\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
2600--Terminal Operations & Environmental Mo...	\$10,150.00	(\$8,550.00)	\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
2800--Information and Education Committee	\$15,500.00	(\$13,900.00)	\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
Subtotals	\$264,774.00	(\$109,750.00)	\$155,024.00	\$65,105.53	\$0.00	\$65,105.53	\$89,918.47	58.0%
General and Administrative								
1000--General and Administrative	\$527,555.00	(\$7,000.00)	\$520,555.00	\$229,387.69	\$1,800.00	\$231,187.69	\$289,367.31	55.6%
1050--General and Administrative--Anchorage	\$162,016.00		\$162,016.00	\$75,926.10	\$35,706.00	\$111,632.10	\$50,383.90	31.1%
1100--General and Administrative--Valdez	\$184,364.00		\$184,364.00	\$77,351.38	\$34,696.00	\$112,047.38	\$72,316.62	39.2%
1300--Information Technology	\$121,963.00		\$121,963.00	\$39,532.23	\$0.00	\$39,532.23	\$82,430.77	67.6%
Subtotals	\$995,898.00	(\$7,000.00)	\$988,898.00	\$422,197.40	\$72,202.00	\$494,399.40	\$494,498.60	50.0%
Subtotals	\$4,354,570.00	(\$93,120.00)	\$4,261,450.00	\$1,552,060.51	\$675,219.25	\$2,227,279.76	\$2,034,170.24	47.7%
Contingency (Current Year Budget)	\$100,000.00	\$195,429.00	\$295,429.00			\$0.00	\$295,429.00	100.0%
Total Expenses	\$4,454,570.00	\$102,309.00	\$4,556,879.00	\$1,552,060.51	\$675,219.25	\$2,227,279.76	\$2,329,599.24	51.1%
Increase (Decrease) in Net Assets	(\$621,587.00)	(\$248,854.00)	(\$870,441.00)	\$285,164.57	(\$675,219.25)			

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