

As of March 22, 2021

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	\$3,663,637.58		\$3,663,637.58	\$0.42	0.0%
Interest Income			\$0.00	\$494.94		\$494.94	(\$494.94)	0.0%
In-Kind Donations	\$22,800.00		\$22,800.00			\$0.00	\$22,800.00	100.0%
Book Royalties and Sales			\$0.00	\$1.58		\$1.58	(\$1.58)	0.0%
Miscellaneous			\$0.00	\$5,066.05		\$5,066.05	(\$5,066.05)	0.0%
<b>Total Income</b>	<b>\$3,832,983.00</b>	<b>(\$146,545.00)</b>	<b>\$3,686,438.00</b>	<b>\$3,669,200.15</b>	<b>\$0.00</b>	<b>\$3,669,200.15</b>	<b>\$17,237.85</b>	<b>0.5%</b>
<b>EXPENSES</b>								
<b>Programs and Projects</b>								
3100--Public Information	\$8,785.00	(\$6,900.00)	\$1,885.00	\$1,204.90	\$0.00	\$1,204.90	\$680.10	36.1%
3200--Observer Newsletter	\$8,400.00	(\$2,000.00)	\$6,400.00	\$3,147.18	\$0.00	\$3,147.18	\$3,252.82	50.8%
3300--Annual Report	\$6,055.00	(\$500.00)	\$5,555.00	\$3,341.14	\$0.00	\$3,341.14	\$2,213.86	39.9%
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	(\$46,510.00)	\$16,040.00	\$6,135.39	\$0.00	\$6,135.39	\$9,904.61	61.7%
3530--Youth Involvement	\$50,750.00	\$14,145.00	\$64,895.00	\$5,000.00	\$59,364.00	\$64,364.00	\$531.00	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	\$1,794.00	\$0.00	\$1,794.00	\$650.00	26.6%
3610--Website Presence BAT	\$9,350.00		\$9,350.00	\$850.00	\$850.00	\$1,700.00	\$7,650.00	81.8%
3620--Connecting With Our Communities		\$55,875.00	\$55,875.00	\$11,031.25	\$24,343.75	\$35,375.00	\$20,500.00	36.7%
3903--Youth Internship	\$4,000.00		\$4,000.00	\$500.00	\$2,000.00	\$2,500.00	\$1,500.00	37.5%
4000--Program and Project Support	\$1,495,340.00	(\$6,500.00)	\$1,488,840.00	\$1,108,365.29	\$800.00	\$1,109,165.29	\$379,674.71	25.5%
4010--Digital Collections Program	\$4,600.00	\$7,100.00	\$11,700.00	\$8,062.00	\$2,100.00	\$10,162.00	\$1,538.00	13.1%
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	\$8,151.00	\$10,849.00	\$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	\$105.00	\$8,705.00		\$8,705.00	\$8,705.00	\$0.00	0.0%
5056--Tank 8 Internal Inspection Review		\$64,034.00	\$64,034.00	\$24,398.00	\$39,636.00	\$64,034.00	\$0.00	0.0%
5057--APSC Appeal of Air Quality Rule		\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	100.0%
5640--ANS Crude Oil Properties	\$5,000.00	(\$5,000.00)	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
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	\$2,065.00	\$36,588.00	\$38,653.00	\$0.00	0.0%
6000--Oil Response Program	\$36,000.00	(\$6,000.00)	\$30,000.00	\$8,102.50	\$15,000.00	\$23,102.50	\$6,897.50	23.0%
6510--State Contingency Plan Reviews	\$80,000.00		\$80,000.00	\$15,889.95	\$43,151.75	\$59,041.70	\$20,958.30	26.2%
6511--History of Contingency Planning	\$25,000.00	\$25,000.00	\$50,000.00	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	0.0%
6530--Weather Data/Sea Currents	\$16,000.00	(\$1,900.00)	\$14,100.00	\$9,714.45	\$0.00	\$9,714.45	\$4,385.55	31.1%
6531--Port Valdez Weather Buoys	\$51,000.00	\$20,000.00	\$71,000.00	\$58,168.32	\$16,066.33	\$74,234.65	(\$3,234.65)	(4.6%)
6531--0014--Port Valdez Weather Buoys City of...	\$9,000.00		\$9,000.00	\$5,818.10	\$2,500.00	\$8,318.10	\$681.90	7.6%
6531--0099--Port Valdez Weather Buoys Donation	\$20,000.00		\$20,000.00	\$15,000.03	\$0.00	\$15,000.03	\$4,999.97	25.0%
6536--Analysis of Weather Buoy Data	\$15,000.00	(\$2,000.00)	\$13,000.00		\$0.00	\$0.00	\$13,000.00	100.0%
6540--Copper River Delta/Flats GRS History		\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	100.0%
6560--Peer Listener Training		\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.0%
7000--Oil Spill Response Operations Program	\$7,250.00	(\$7,000.00)	\$250.00		\$0.00	\$0.00	\$250.00	100.0%

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7520--Preparedness Monitoring	\$42,500.00	(\$26,050.00)	\$16,450.00	\$3,975.20	\$5,024.80	\$9,000.00	\$7,450.00	45.3%
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	\$8,000.00	\$0.00	\$8,000.00	\$5,000.00	38.5%
8010--Rescue Tug BAT	\$52,500.00	\$10,975.00	\$63,475.00	\$43,142.00	\$20,333.00	\$63,475.00	\$0.00	0.0%
8012--Line Throwing Device Trials		\$77,500.00	\$77,500.00	\$0.00	\$73,500.00	\$73,500.00	\$4,000.00	5.2%
8013--AIS/Radar Whitepaper		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.0%
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	\$233,879.18	\$9,194.00	\$243,073.18	\$61,873.82	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	(\$10,000.00)	\$30,000.00		\$10,000.00	\$10,000.00	\$20,000.00	66.7%
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>\$266,300.00</b>	<b>\$3,052,526.00</b>	<b>\$1,713,453.88</b>	<b>\$478,264.63</b>	<b>\$2,191,718.51</b>	<b>\$860,807.49</b>	<b>28.2%</b>
<b>Board of Directors</b>								
1350--Information Technology	\$504.00		\$504.00	\$381.81	\$0.00	\$381.81	\$122.19	24.2%
2100--Board Administration	\$142,043.00	(\$6,500.00)	\$135,543.00	\$90,376.92	\$0.00	\$90,376.92	\$45,166.08	33.3%
2150--Board Meetings	\$145,000.00	(\$117,500.00)	\$27,500.00	\$8,634.48	\$0.00	\$8,634.48	\$18,865.52	68.6%
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%
<b>Subtotals</b>	<b>\$307,672.00</b>	<b>(\$144,125.00)</b>	<b>\$163,547.00</b>	<b>\$99,393.21</b>	<b>\$0.00</b>	<b>\$99,393.21</b>	<b>\$64,153.79</b>	<b>39.2%</b>
<b>Committees and Committee Support</b>								
2250--Committee Support	\$205,724.00	(\$57,900.00)	\$147,824.00	\$105,339.58	\$0.00	\$105,339.58	\$42,484.42	28.7%
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	\$598.00	\$0.00	\$598.00	\$1,002.00	62.6%
<b>Subtotals</b>	<b>\$264,774.00</b>	<b>(\$109,750.00)</b>	<b>\$155,024.00</b>	<b>\$105,937.58</b>	<b>\$0.00</b>	<b>\$105,937.58</b>	<b>\$49,086.42</b>	<b>31.7%</b>
<b>General and Administrative</b>								
1000--General and Administrative	\$527,555.00	(\$10,500.00)	\$517,055.00	\$361,710.77	\$1,700.00	\$363,410.77	\$153,644.23	29.7%
1050--General and Administrative--Anchorage	\$162,016.00		\$162,016.00	\$118,582.07	\$29,755.00	\$148,337.07	\$13,678.93	8.4%
1100--General and Administrative--Valdez	\$184,364.00		\$184,364.00	\$121,716.87	\$28,913.00	\$150,629.87	\$33,734.13	18.3%
1300--Information Technology	\$121,963.00		\$121,963.00	\$67,602.59	\$0.00	\$67,602.59	\$54,360.41	44.6%
<b>Subtotals</b>	<b>\$995,898.00</b>	<b>(\$10,500.00)</b>	<b>\$985,398.00</b>	<b>\$669,612.30</b>	<b>\$60,368.00</b>	<b>\$729,980.30</b>	<b>\$255,417.70</b>	<b>25.9%</b>
<b>Subtotals</b>	<b>\$4,354,570.00</b>	<b>\$1,925.00</b>	<b>\$4,356,495.00</b>	<b>\$2,588,396.97</b>	<b>\$538,632.63</b>	<b>\$3,127,029.60</b>	<b>\$1,229,465.40</b>	<b>28.2%</b>

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<b>Contingency (Current Year Budget)</b>	<b>\$100,000.00</b>	<b>\$100,384.00</b>	<b>\$200,384.00</b>			<b>\$0.00</b>	<b>\$200,384.00</b>	<b>100.0%</b>
<b>Total Expenses</b>	<b>\$4,454,570.00</b>	<b>\$102,309.00</b>	<b>\$4,556,879.00</b>	<b>\$2,588,396.97</b>	<b>\$538,632.63</b>	<b>\$3,127,029.60</b>	<b>\$1,429,849.40</b>	<b>31.4%</b>
<b>Increase (Decrease) in Net Assets</b>	<b><u>(\$621,587.00)</u></b>	<b><u>(\$248,854.00)</u></b>	<b><u>(\$870,441.00)</u></b>	<b><u>\$1,080,803.18</u></b>	<b><u>(\$538,632.63)</u></b>	<b><u>\$542,170.55</u></b>		