

As of July 31, 2021

Prince William Sound Regional Citizens' Advisory Council
Budget Status Report -- FY 2022

	Budget		Actual and Commitments			Remaining		
	Original	Modifications	Revised	Actual	Commitments	Total	Amount	Percent
INCOME								
Alyeska Contract	\$3,716,244.00		\$3,716,244.00	\$1,858,121.83		\$1,858,121.83	\$1,858,122.17	50.0%
Interest Income								
In-Kind Donations	\$22,800.00		\$22,800.00			\$0.00	\$22,800.00	100.0%
Book Royalties and Sales								
Miscellaneous								
Total Income	\$3,739,044.00	\$0.00	\$3,739,044.00	\$1,858,121.83	\$0.00	\$1,858,121.83	\$1,880,922.17	50.3%
EXPENSES								
Programs and Projects								
3100--Public Information	\$1,505.00		\$1,505.00		\$0.00	\$0.00	\$1,505.00	100.0%
3200--Observer Newsletter	\$6,000.00		\$6,000.00	\$1,879.61	\$0.00	\$1,879.61	\$4,120.39	68.7%
3300--Annual Report	\$7,400.00		\$7,400.00		\$4,200.00	\$4,200.00	\$3,200.00	43.2%
3410--Fishing Vessel Outreach Pilot	\$15,000.00		\$15,000.00		\$0.00	\$0.00	\$15,000.00	100.0%
3500--Community Outreach	\$48,800.00		\$48,800.00	\$149.00	\$0.00	\$149.00	\$48,651.00	99.7%
3530--Youth Involvement	\$45,750.00		\$45,750.00		\$9,935.00	\$9,935.00	\$35,815.00	78.3%
3600--Public Communications Program	\$1,699.00		\$1,699.00		\$0.00	\$0.00	\$1,699.00	100.0%
3610--Website Presence BAT	\$7,080.00		\$7,080.00		\$0.00	\$0.00	\$7,080.00	100.0%
3620--Connecting With Our Communities			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
3903--Youth Internship	\$3,300.00		\$3,300.00		\$0.00	\$0.00	\$3,300.00	100.0%
4000--Program and Project Support	\$1,609,573.00		\$1,609,573.00	\$130,728.44	\$0.00	\$130,728.44	\$1,478,844.56	91.9%
4010--Digital Collections Program	\$7,850.00		\$7,850.00	\$200.00	\$2,300.00	\$2,500.00	\$5,350.00	68.2%
4400--Federal Government Affairs	\$51,600.00		\$51,600.00		\$0.00	\$0.00	\$51,600.00	100.0%
4410--State Government Affairs	\$30,000.00		\$30,000.00		\$0.00	\$0.00	\$30,000.00	100.0%
4500--DR&R Research			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
5000--Terminal Operations Program	\$15,000.00		\$15,000.00		\$0.00	\$0.00	\$15,000.00	100.0%
5056--Tank 8 Internal Inspection Review	\$11,000.00		\$11,000.00		\$0.00	\$0.00	\$11,000.00	100.0%
5057--APSC Appeal of Air Quality Rule	\$60,000.00		\$60,000.00		\$39,200.00	\$39,200.00	\$20,800.00	34.7%
5081--Crude Oil Tank 7 + BWT Tank 94	\$96,000.00		\$96,000.00		\$0.00	\$0.00	\$96,000.00	100.0%
5640--ANS Crude Oil Properties	\$5,000.00		\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.0%
5640--ANS Crude Oil Properties Donated Services	\$22,800.00		\$22,800.00		\$0.00	\$0.00	\$22,800.00	100.0%
6000--Oil Response Program	\$10,800.00		\$10,800.00		\$0.00	\$0.00	\$10,800.00	100.0%
6510--State Contingency Plan Reviews	\$85,000.00		\$85,000.00		\$53,395.00	\$53,395.00	\$31,605.00	37.2%
6511--History of Contingency Planning	\$50,000.00		\$50,000.00		\$20,000.00	\$20,000.00	\$30,000.00	60.0%
6530--Weather Data/Sea Currents	\$14,400.00		\$14,400.00		\$400.00	\$400.00	\$14,000.00	97.2%
6531--Port Valdez Weather Buoys	\$42,500.00		\$42,500.00	\$2,258.41	\$25,000.00	\$27,258.41	\$15,241.59	35.9%
6531--Port Valdez Weather Buoys City of Valdez								
Grant Funds	\$8,700.00		\$8,700.00	\$80.70	\$7,500.00	\$7,580.70	\$1,119.30	12.9%
6531--Port Valdez Weather Buoys Donation	\$20,000.00		\$20,000.00	\$1,666.67	\$0.00	\$1,666.67	\$18,333.33	91.7%
6534--Cape Hinchinbrook Weather	\$500.00		\$500.00		\$0.00	\$0.00	\$500.00	100.0%
6536--Analysis of Weather Buoy Data	\$15,000.00		\$15,000.00		\$0.00	\$0.00	\$15,000.00	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	\$35,000.00		\$35,000.00		\$0.00	\$0.00	\$35,000.00	100.0%

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7000--Oil Spill Response Operations Program	\$1,050.00		\$1,050.00		\$0.00	\$0.00	\$1,050.00	100.0%
7030--Contracted Fleet Readiness			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
7520--Preparedness Monitoring	\$33,500.00		\$33,500.00		\$0.00	\$0.00	\$33,500.00	100.0%
8000--Maritime Operations Program	\$12,000.00		\$12,000.00		\$0.00	\$0.00	\$12,000.00	100.0%
8012--Line Throwing Device Trials			\$0.00		\$24,500.00	\$24,500.00	(\$24,500.00)	0.0%
8013--AIS/Radar Whitepaper			\$0.00		\$12,500.00	\$12,500.00	(\$12,500.00)	0.0%
8014--USCG Basic/Advanced Emergency Ship	\$30,000.00		\$30,000.00		\$30,000.00	\$30,000.00	\$0.00	0.0%
9000--Environmental Monitoring Program	\$12,100.00		\$12,100.00	\$1,234.04	\$0.00	\$1,234.04	\$10,865.96	89.8%
9110--Spatial Variability of Marine Birds	\$40,400.00		\$40,400.00		\$9,250.00	\$9,250.00	\$31,150.00	77.1%
9510--Long Term Environmental Monitoring Program	\$154,980.00		\$154,980.00	\$6,449.70	\$42,897.50	\$49,347.20	\$105,632.80	68.2%
9511--Herring/Forage Fish Survey	\$46,300.00		\$46,300.00		\$3,800.00	\$3,800.00	\$42,500.00	91.8%
9512--Oxygenated Hydrocarbons	\$70,400.00		\$70,400.00		\$0.00	\$0.00	\$70,400.00	100.0%
9513--Hydrocarbon Sensor	\$4,700.00		\$4,700.00		\$0.00	\$0.00	\$4,700.00	100.0%
9520--Marine Invasive Species	\$56,870.00		\$56,870.00	\$7,464.04	\$46,870.00	\$54,334.04	\$2,535.96	4.5%
9550--Dispersants	\$32,000.00		\$32,000.00		\$0.00	\$0.00	\$32,000.00	100.0%
Subtotals	\$2,841,557.00	\$0.00	\$2,841,557.00	\$152,110.61	\$331,747.50	\$483,858.11	\$2,357,698.89	83.0%
Board of Directors								
1350--Information Technology	\$2,000.00		\$2,000.00	\$42.39	\$0.00	\$42.39	\$1,957.61	97.9%
2100--Board Administration	\$120,941.00		\$120,941.00	\$9,551.91	\$0.00	\$9,551.91	\$111,389.09	92.1%
2150--Board Meetings	\$92,500.00		\$92,500.00		\$0.00	\$0.00	\$92,500.00	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	0.0%
2222--Finance Committee			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
2700--Legislative Affairs Committee			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
Subtotals	\$215,441.00	\$0.00	\$215,441.00	\$9,594.30	\$0.00	\$9,594.30	\$205,846.70	95.5%
Committees and Committee Support								
2250--Committee Support	\$176,407.00		\$176,407.00	\$10,309.48	\$0.00	\$10,309.48	\$166,097.52	94.2%
2300--Oil Spill Prevention & Response	\$1,600.00		\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
2400--Port Operations & Vessel Traffic System	\$1,600.00		\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
2500--Scientific Advisory Committee	\$1,600.00		\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
2600--Terminal Operations & Environmental Monitoring	\$1,600.00		\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
2800--Information and Education Committee	\$1,600.00		\$1,600.00		\$0.00	\$0.00	\$1,600.00	100.0%
Subtotals	\$184,407.00	\$0.00	\$184,407.00	\$10,309.48	\$0.00	\$10,309.48	\$174,097.52	94.4%
General and Administrative								
1000--General and Administrative	\$515,477.00		\$515,477.00	\$32,947.67	\$0.00	\$32,947.67	\$482,529.33	93.6%
1050--General and Administrative--Anchorage	\$138,803.00		\$138,803.00	\$12,551.93	\$65,460.45	\$78,012.38	\$60,790.62	43.8%
1100--General and Administrative--Valdez	\$180,180.00		\$180,180.00	\$12,608.38	\$63,609.26	\$76,217.64	\$103,962.36	57.7%
1300--Information Technology	\$106,390.00		\$106,390.00	\$6,906.94	\$0.00	\$6,906.94	\$99,483.06	93.5%

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Subtotals	\$940,850.00	\$0.00	\$940,850.00	\$65,014.92	\$129,069.71	\$194,084.63	\$746,765.37	79.4%
Subtotals	\$4,182,255.00	\$0.00	\$4,182,255.00	\$237,029.31	\$460,817.21	\$697,846.52	\$3,484,408.48	83.3%
Contingency (Current Year Budget)	\$100,000.00		\$100,000.00			\$0.00	\$100,000.00	100.0%
Total Expenses	\$4,282,255.00	\$0.00	\$4,282,255.00	\$237,029.31	\$460,817.21	\$697,846.52	\$3,584,408.48	83.7%
Increase (Decrease) in Net Assets	(\$543,211.00)	\$0.00	(\$543,211.00)	\$1,621,092.52	(\$460,817.21)	\$1,160,275.31		

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