

As of December 10, 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	\$3,716,243.65		\$3,716,243.65	\$0.35	0.0%
Interest Income			\$0.00	\$234.88		\$234.88	(\$234.88)	0.0%
Grants		\$20,000.00	\$20,000.00			\$0.00	\$20,000.00	100.0%
In-Kind Donations	\$22,800.00		\$22,800.00			\$0.00	\$22,800.00	100.0%
Book Royalties and Sales			\$0.00	\$28.62		\$28.62	(\$28.62)	0.0%
Miscellaneous			\$0.00	\$2,356.84		\$2,356.84	(\$2,356.84)	0.0%
Total Income	\$3,739,044.00	\$20,000.00	\$3,759,044.00	\$3,718,863.99	\$0.00	\$3,718,863.99	\$40,180.01	1.1%
EXPENSES								
Programs and Projects								
3100--Public Information	\$1,505.00		\$1,505.00	\$495.00	\$0.00	\$495.00	\$1,010.00	67.1%
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	\$1,230.00	\$1,320.00	\$2,550.00	\$4,850.00	65.5%
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	\$0.00	\$48,800.00	\$7,522.42	\$0.00	\$7,522.42	\$41,277.58	84.6%
3530--Youth Involvement	\$45,750.00		\$45,750.00	\$9,935.00	\$9,590.00	\$19,525.00	\$26,225.00	57.3%
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	\$5,000.00	\$12,080.00		\$0.00	\$0.00	\$12,080.00	100.0%
3620--Connecting With Our Communities		\$15,000.00	\$15,000.00		\$14,719.00	\$14,719.00	\$281.00	1.9%
3903--Youth Internship	\$3,300.00		\$3,300.00	\$1,500.00	\$1,000.00	\$2,500.00	\$800.00	24.2%
4000--Program and Project Support	\$1,609,573.00		\$1,609,573.00	\$710,599.30	\$0.00	\$710,599.30	\$898,973.70	55.9%
4010--Digital Collections Program	\$7,850.00		\$7,850.00	\$1,875.00	\$3,125.00	\$5,000.00	\$2,850.00	36.3%
4400--Federal Government Affairs	\$51,600.00		\$51,600.00		\$21,600.00	\$21,600.00	\$30,000.00	58.1%
4410--State Government Affairs	\$30,000.00		\$30,000.00	\$11,770.00	\$16,000.00	\$27,770.00	\$2,230.00	7.4%
4500--DR&R Research		\$20,000.00	\$20,000.00		\$1,500.00	\$1,500.00	\$18,500.00	92.5%
5000--Terminal Operations Program	\$15,000.00		\$15,000.00		\$2,958.00	\$2,958.00	\$12,042.00	80.3%
5056--Tank 8 Internal Inspection Review	\$11,000.00	\$8,136.00	\$19,136.00		\$19,136.00	\$19,136.00	\$0.00	0.0%
5057--APSC Appeal of Air Quality Rule	\$60,000.00	(\$14,950.00)	\$45,050.00	\$28,410.00	\$10,790.00	\$39,200.00	\$5,850.00	13.0%
5081--Crude Oil Tank 7 + BWT Tank 94	\$96,000.00	(\$20,912.00)	\$75,088.00	\$5,616.00	\$69,472.00	\$75,088.00	\$0.00	0.0%
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--Spill Response Program	\$10,800.00		\$10,800.00	\$891.20	\$7,871.00	\$8,762.20	\$2,037.80	18.9%
6510--State Contingency Plan Reviews	\$85,000.00		\$85,000.00	\$23,158.75	\$45,851.00	\$69,009.75	\$15,990.25	18.8%

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6511--History of Contingency Planning	\$50,000.00	(\$25,000.00)	\$25,000.00	\$5,000.00	\$15,000.00	\$20,000.00	\$5,000.00	20.0%
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	\$14,216.77	\$22,500.00	\$36,716.77	\$5,783.23	13.6%
6531--Port Valdez Weather Buoys City of Valdez Grant Funds	\$8,700.00		\$8,700.00	\$3,529.15	\$4,375.00	\$7,904.15	\$795.85	9.1%
6531--Port Valdez Weather Buoys Donation	\$20,000.00		\$20,000.00	\$8,333.35	\$0.00	\$8,333.35	\$11,666.65	58.3%
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	\$3,000.00	\$17,000.00	\$20,000.00	\$0.00	0.0%
6560--Peer Listener Training	\$35,000.00		\$35,000.00		\$0.00	\$0.00	\$35,000.00	100.0%
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%
7050--Out of Region Equipment Survey		\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	100.0%
7520--Preparedness Monitoring	\$33,500.00		\$33,500.00	\$671.40	\$15,000.00	\$15,671.40	\$17,828.60	53.2%
8000--Maritime Operations Program	\$12,000.00		\$12,000.00	\$5,000.00	\$0.00	\$5,000.00	\$7,000.00	58.3%
8012--Line Throwing Device Trials		\$39,500.00	\$39,500.00	\$29,500.00	\$10,000.00	\$39,500.00	\$0.00	0.0%
8013--AIS/Radar Whitepaper		\$12,500.00	\$12,500.00	\$7,500.00	\$5,000.00	\$12,500.00	\$0.00	0.0%
8014--USCG Basic/Advanced Emergency Ship	\$30,000.00		\$30,000.00	\$12,500.00	\$17,500.00	\$30,000.00	\$0.00	0.0%
9000--Environmental Monitoring Program	\$12,100.00	(\$11,300.00)	\$800.00	\$2,474.24	\$0.00	\$2,474.24	(\$1,674.24)	(209.3%)
9110--Spatial Variability of Marine Birds	\$40,400.00	\$9,250.00	\$49,650.00	\$9,250.00	\$40,400.00	\$49,650.00	\$0.00	0.0%
9510--Long Term Environmental Monitoring Program	\$154,980.00		\$154,980.00	\$37,906.65	\$11,553.00	\$49,459.65	\$105,520.35	68.1%
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	\$9,304.76	\$45,370.00	\$54,674.76	\$2,195.24	3.9%
9550--Dispersants	\$32,000.00	\$18,000.00	\$50,000.00	\$1,050.00	\$46,020.00	\$47,070.00	\$2,930.00	5.9%
Subtotals	\$2,841,557.00	\$85,224.00	\$2,926,781.00	\$954,118.60	\$478,850.00	\$1,432,968.60	\$1,493,812.40	51.0%

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Board of Directors								
1350--Information Technology	\$2,000.00		\$2,000.00	\$254.04	\$0.00	\$254.04	\$1,745.96	87.3%
2100--Board Administration	\$120,941.00	\$15,000.00	\$135,941.00	\$55,840.41	\$0.00	\$55,840.41	\$80,100.59	58.9%
2150--Board Meetings	\$92,500.00	(\$30,500.00)	\$62,000.00	\$8,173.43	\$0.00	\$8,173.43	\$53,826.57	86.8%
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	(\$15,500.00)	\$199,941.00	\$64,267.88	\$0.00	\$64,267.88	\$135,673.12	67.9%
Committees and Committee Support								
2250--Committee Support	\$176,407.00	(\$49,250.00)	\$127,157.00	\$59,199.84	\$0.00	\$59,199.84	\$67,957.16	53.4%
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	(\$49,250.00)	\$135,157.00	\$59,199.84	\$0.00	\$59,199.84	\$75,957.16	56.2%

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General and Administrative								
1000--General and Administrative	\$515,477.00	\$25,000.00	\$540,477.00	\$223,400.09	\$4,940.00	\$228,340.09	\$312,136.91	57.8%
1050--General and Administrative--Anchorage	\$138,803.00		\$138,803.00	\$72,466.70	\$41,657.00	\$114,123.70	\$24,679.30	17.8%
1100--General and Administrative--Valdez	\$180,180.00		\$180,180.00	\$65,544.27	\$41,086.00	\$106,630.27	\$73,549.73	40.8%
1300--Information Technology	\$106,390.00	\$10,000.00	\$116,390.00	\$62,013.48	\$5,450.00	\$67,463.48	\$48,926.52	42.0%
Subtotals	\$940,850.00	\$35,000.00	\$975,850.00	\$423,424.54	\$93,133.00	\$516,557.54	\$459,292.46	47.1%
Subtotals	\$4,182,255.00	\$55,474.00	\$4,237,729.00	\$1,501,010.86	\$571,983.00	\$2,072,993.86	\$2,164,735.14	51.1%
Contingency (Current Year Budget)	\$100,000.00	\$175,210.00	\$275,210.00			\$0.00	\$275,210.00	100.0%
Total Expenses	\$4,282,255.00	\$230,684.00	\$4,512,939.00	\$1,501,010.86	\$571,983.00	\$2,072,993.86	\$2,439,945.14	54.1%
Increase (Decrease) in Net Assets	(\$543,211.00)	(\$210,684.00)	(\$753,895.00)	\$2,217,853.13	(\$571,983.00)	\$1,645,870.13		