

As of March 23, 2022

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	\$502.77		\$502.77	(\$502.77)	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	\$2,431.84		\$2,431.84	(\$2,431.84)	0.0%
Total Income	\$3,739,044.00	\$20,000.00	\$3,759,044.00	\$3,719,206.88	\$0.00	\$3,719,206.88	\$39,837.12	1.1%
EXPENSES								
Programs and Projects								
3100--Public Information	\$1,505.00	(\$600.00)	\$905.00	\$785.00	\$0.00	\$785.00	\$120.00	13.3%
3200--Observer Newsletter	\$6,000.00		\$6,000.00	\$3,882.78	\$0.00	\$3,882.78	\$2,117.22	35.3%
3300--Annual Report	\$7,400.00	(\$2,900.00)	\$4,500.00	\$2,793.00	\$0.00	\$2,793.00	\$1,707.00	37.9%
3410--Fishing Vessel Outreach Pilot	\$15,000.00		\$15,000.00	\$5,680.00	\$0.00	\$5,680.00	\$9,320.00	62.1%
3500--Community Outreach	\$48,800.00	(\$10,000.00)	\$38,800.00	\$11,389.19	\$0.00	\$11,389.19	\$27,410.81	70.6%
3530--Youth Involvement	\$45,750.00	(\$23,000.00)	\$22,750.00	\$9,935.00	\$12,590.00	\$22,525.00	\$225.00	1.0%
3600--Public Communications Program	\$1,699.00	(\$750.00)	\$949.00	\$449.00	\$0.00	\$449.00	\$500.00	52.7%
3610--Website Presence BAT	\$7,080.00		\$7,080.00		\$0.00	\$0.00	\$7,080.00	100.0%
3620--Connecting With Our Communities		\$15,000.00	\$15,000.00	\$1,406.25	\$13,300.00	\$14,706.25	\$293.75	2.0%
3903--Youth Internship	\$3,300.00	(\$800.00)	\$2,500.00	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	0.0%
4000--Program and Project Support	\$1,609,573.00	(\$1,925.00)	\$1,607,648.00	\$1,157,962.52	\$0.00	\$1,157,962.52	\$449,685.48	28.0%
4010--Digital Collections Program	\$7,850.00		\$7,850.00	\$3,475.00	\$85.00	\$3,560.00	\$4,290.00	54.6%
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	\$2,700.00	\$32,700.00	\$19,770.00	\$8,000.00	\$27,770.00	\$4,930.00	15.1%
4500--DR&R Research		\$5,000.00	\$5,000.00		\$1,500.00	\$1,500.00	\$3,500.00	70.0%
5000--Terminal Operations Program	\$15,000.00		\$15,000.00	\$1,120.00	\$2,958.00	\$4,078.00	\$10,922.00	72.8%
5056--Tank 8 Internal Inspection Review	\$11,000.00	\$8,136.00	\$19,136.00	\$4,456.00	\$14,680.00	\$19,136.00	\$0.00	0.0%
5057--APSC Appeal of Air Quality Rule	\$60,000.00	(\$14,950.00)	\$45,050.00	\$45,050.00	\$0.00	\$45,050.00	\$0.00	0.0%
5081--Crude Oil Tank 7 + BWT Tank 94	\$96,000.00	(\$20,912.00)	\$75,088.00	\$13,911.00	\$61,177.00	\$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	(\$800.00)	\$10,000.00	\$970.20	\$2,871.00	\$3,841.20	\$6,158.80	61.6%
6510--State Contingency Plan Reviews	\$85,000.00		\$85,000.00	\$39,408.75	\$30,601.00	\$70,009.75	\$14,990.25	17.6%

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6511--History of Contingency Planning	\$50,000.00	(\$25,000.00)	\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$20,000.00	80.0%
6512--Adjudicatory Hearing		\$50,000.00	\$50,000.00	\$22,705.83	\$2,700.00	\$25,405.83	\$24,594.17	49.2%
6530--Weather Data/Sea Currents	\$14,400.00	(\$4,000.00)	\$10,400.00		\$400.00	\$400.00	\$10,000.00	96.2%
6531--Port Valdez Weather Buoys	\$42,500.00		\$42,500.00	\$18,839.21	\$24,400.00	\$43,239.21	(\$739.21)	(1.7%)
6531--Port Valdez Weather Buoys City of Valdez Grant Funds	\$8,700.00		\$8,700.00	\$5,100.47	\$0.00	\$5,100.47	\$3,599.53	41.4%
6531--Port Valdez Weather Buoys Donation	\$20,000.00		\$20,000.00	\$15,000.03	\$0.00	\$15,000.03	\$4,999.97	25.0%
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		\$14,216.00	\$14,216.00	\$784.00	5.2%
6540--Copper River Delta/Flats GRS History	\$20,000.00		\$20,000.00	\$18,000.00	\$2,000.00	\$20,000.00	\$0.00	0.0%
6560--Peer Listener Training	\$35,000.00		\$35,000.00	\$2,000.00	\$7,750.00	\$9,750.00	\$25,250.00	72.1%
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		\$29,200.00	\$29,200.00	\$6,000.00	\$23,145.00	\$29,145.00	\$55.00	0.2%
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	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	33.3%
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	\$27,500.00	\$2,500.00	\$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	\$53,880.00	\$208,860.00	\$84,430.90	\$5,404.00	\$89,834.90	\$119,025.10	57.0%
9511--Herring/Forage Fish Survey	\$46,300.00		\$46,300.00	\$3,800.00	\$15,000.00	\$18,800.00	\$27,500.00	59.4%
9512--Oxygenated Hydrocarbons	\$70,400.00		\$70,400.00	\$7,000.00	\$63,400.00	\$70,400.00	\$0.00	0.0%
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	(\$2,195.00)	\$54,675.00	\$9,319.61	\$45,370.00	\$54,689.61	(\$14.61)	0.0%
9550--Dispersants	\$32,000.00	\$15,070.00	\$47,070.00	\$18,665.00	\$28,405.00	\$47,070.00	\$0.00	0.0%
Subtotals	\$2,841,557.00	\$121,104.00	\$2,962,661.00	\$1,624,700.38	\$453,852.00	\$2,078,552.38	\$884,108.62	29.8%

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Board of Directors								
1350--Information Technology	\$2,000.00	(\$1,000.00)	\$1,000.00	\$381.21	\$0.00	\$381.21	\$618.79	61.9%
2100--Board Administration	\$120,941.00	(\$1,600.00)	\$119,341.00	\$91,157.16	\$0.00	\$91,157.16	\$28,183.84	23.6%
2150--Board Meetings	\$92,500.00	(\$30,500.00)	\$62,000.00	\$15,520.68	\$0.00	\$15,520.68	\$46,479.32	75.0%
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		\$5,400.00	\$5,400.00		\$0.00	\$0.00	\$5,400.00	100.0%
Subtotals	\$215,441.00	(\$27,700.00)	\$187,741.00	\$107,059.05	\$0.00	\$107,059.05	\$80,681.95	43.0%
Committees and Committee Support								
2250--Committee Support	\$176,407.00	(\$50,850.00)	\$125,557.00	\$100,262.11	\$0.00	\$100,262.11	\$25,294.89	20.1%
2300--Oil Spill Prevention & Response	\$1,600.00	(\$1,600.00)	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
2400--Port Operations & Vessel Traffic System	\$1,600.00	(\$1,600.00)	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
2500--Scientific Advisory Committee	\$1,600.00	(\$1,600.00)	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
2600--Terminal Operations & Environmental Monitoring	\$1,600.00	(\$1,600.00)	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
2800--Information and Education Committee	\$1,600.00	(\$1,101.00)	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	0.0%
Subtotals	\$184,407.00	(\$58,351.00)	\$126,056.00	\$100,761.11	\$0.00	\$100,761.11	\$25,294.89	20.1%

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General and Administrative								
1000--General and Administrative	\$515,477.00	\$13,750.00	\$529,227.00	\$375,629.52	\$4,440.00	\$380,069.52	\$149,157.48	28.2%
1050--General and Administrative--Anchorage	\$138,803.00		\$138,803.00	\$119,681.50	\$17,853.00	\$137,534.50	\$1,268.50	0.9%
1100--General and Administrative--Valdez	\$180,180.00		\$180,180.00	\$112,646.94	\$17,608.00	\$130,254.94	\$49,925.06	27.7%
1300--Information Technology	\$106,390.00	\$70,000.00	\$176,390.00	\$107,521.73	\$0.00	\$107,521.73	\$68,868.27	39.0%
Subtotals	\$940,850.00	\$83,750.00	\$1,024,600.00	\$715,479.69	\$39,901.00	\$755,380.69	\$269,219.31	26.3%
Subtotals	\$4,182,255.00	\$118,803.00	\$4,301,058.00	\$2,548,000.23	\$493,753.00	\$3,041,753.23	\$1,259,304.77	29.3%
Contingency (Current Year Budget)	\$100,000.00	\$111,881.00	\$211,881.00			\$0.00	\$211,881.00	100.0%
Total Expenses	\$4,282,255.00	\$230,684.00	\$4,512,939.00	\$2,548,000.23	\$493,753.00	\$3,041,753.23	\$1,471,185.77	32.6%
Increase (Decrease) in Net Assets	(\$543,211.00)	(\$210,684.00)	(\$753,895.00)	\$1,171,206.65	(\$493,753.00)	\$677,453.65	(\$1,431,348.65)	189.9%