

As of July 31, 2022

Prince William Sound Regional Citizens' Advisory Council  
Budget Status Report -- FY 2023

	Budget		Actual and Commitments			Remaining		
	Original	Modifications	Revised	Actual	Commitments	Total	Amount	Percent
<b>INCOME</b>								
Alyeska Contract	\$3,898,340.00		\$3,898,340.00	\$1,949,169.79		\$1,949,169.79	\$1,949,170.21	50.0%
Interest Income	\$1,000.00		\$1,000.00			\$0.00	\$1,000.00	100.0%
Grants								
In-Kind Donations								
Book Royalties and Sales								
Miscellaneous								
<b>Total Income</b>	<b>\$3,899,340.00</b>	<b>\$0.00</b>	<b>\$3,899,340.00</b>	<b>\$1,949,169.79</b>	<b>\$0.00</b>	<b>\$1,949,169.79</b>	<b>\$1,950,170.21</b>	<b>50.0%</b>
<b>EXPENSES</b>								
<b>Programs and Projects</b>								
3100--Public Information	\$6,485.00		\$6,485.00		\$0.00	\$0.00	\$6,485.00	100.0%
3200--Observer Newsletter	\$7,500.00		\$7,500.00		\$0.00	\$0.00	\$7,500.00	100.0%
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	\$16,000.00		\$16,000.00		\$0.00	\$0.00	\$16,000.00	100.0%
3500--Community Outreach	\$50,175.00		\$50,175.00		\$0.00	\$0.00	\$50,175.00	100.0%
3530--Youth Involvement	\$50,750.00		\$50,750.00		\$24,813.00	\$24,813.00	\$25,937.00	51.1%
3600--Public Communications Program	\$8,039.00		\$8,039.00		\$0.00	\$0.00	\$8,039.00	100.0%
3610--Website Presence BAT	\$10,800.00		\$10,800.00		\$0.00	\$0.00	\$10,800.00	100.0%
3903--Youth Internship	\$4,000.00		\$4,000.00		\$0.00	\$0.00	\$4,000.00	100.0%
4000--Program and Project Support	\$1,679,047.00		\$1,679,047.00	\$138,403.11	\$0.00	\$138,403.11	\$1,540,643.89	91.8%
4010--Digital Collections Program	\$5,000.00		\$5,000.00		\$0.00	\$0.00	\$5,000.00	100.0%
4400--Federal Government Affairs	\$64,100.00		\$64,100.00		\$0.00	\$0.00	\$64,100.00	100.0%
4410--State Government Affairs	\$33,100.00		\$33,100.00	\$6,000.00	\$19,700.00	\$25,700.00	\$7,400.00	22.4%
5000--Terminal Operations Program	\$10,000.00		\$10,000.00		\$7,052.00	\$7,052.00	\$2,948.00	29.5%
5040--VMT Spill Prevention Plan Review	\$40,000.00		\$40,000.00		\$0.00	\$0.00	\$40,000.00	100.0%
5053--VMT System Integrity			\$0.00	\$22,050.00	\$0.00	\$22,050.00	(\$22,050.00)	0.0%
5056--Tank 8 Internal Inspection Review	\$7,908.00		\$7,908.00		\$11,976.00	\$11,976.00	(\$4,068.00)	(51.4%)
5081--Crude Oil Tank 7 + BWT Tank 94	\$93,355.00		\$93,355.00		\$53,565.00	\$53,565.00	\$39,790.00	42.6%
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			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
Services			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
6000--Spill Response Program	\$9,200.00		\$9,200.00		\$0.00	\$0.00	\$9,200.00	100.0%
6510--State Contingency Plan Reviews	\$115,000.00		\$115,000.00	\$4,959.75	\$0.00	\$4,959.75	\$110,040.25	95.7%
6512--Adjudicatory Hearing	\$115,000.00		\$115,000.00		\$35,669.00	\$35,669.00	\$79,331.00	69.0%

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6530--Weather Data/Sea Currents	\$16,400.00		\$16,400.00		\$400.00	\$400.00	\$16,000.00	97.6%
6531--Port Valdez Weather Buoys	\$41,200.00		\$41,200.00	\$1,449.57	\$33,500.00	\$34,949.57	\$6,250.43	15.2%
6531--Port Valdez Weather Buoys City of Valdez Grant Funds			\$0.00		\$0.00	\$0.00	\$0.00	0.0%
6531--Port Valdez Weather Buoys Donation			\$0.00	\$1,666.67	\$0.00	\$1,666.67	(\$1,666.67)	0.0%
6536--Analysis of Weather Buoy Data	\$22,696.00		\$22,696.00		\$5,696.00	\$5,696.00	\$17,000.00	74.9%
6537--Copper River Delta Weather Station	\$5,600.00		\$5,600.00		\$0.00	\$0.00	\$5,600.00	100.0%
6560--Peer Listener Training	\$25,000.00		\$25,000.00		\$4,500.00	\$4,500.00	\$20,500.00	82.0%
7000--Oil Spill Response Operations Program	\$4,450.00		\$4,450.00		\$0.00	\$0.00	\$4,450.00	100.0%
7050--Out of Region Equipment Survey	\$5,145.00		\$5,145.00		\$5,145.00	\$5,145.00	\$0.00	0.0%
7520--Preparedness Monitoring	\$30,400.00		\$30,400.00		\$0.00	\$0.00	\$30,400.00	100.0%
8000--Maritime Operations Program	\$12,000.00		\$12,000.00	\$1,000.00	\$0.00	\$1,000.00	\$11,000.00	91.7%
8010--Escort Tug BAT Assessment	\$65,000.00		\$65,000.00		\$0.00	\$0.00	\$65,000.00	100.0%
8300--Sustainable Shipping Phase I	\$35,000.00		\$35,000.00		\$0.00	\$0.00	\$35,000.00	100.0%
8520--Miscommunication in Maritime Context	\$55,000.00		\$55,000.00		\$0.00	\$0.00	\$55,000.00	100.0%
9000--Environmental Monitoring Program	\$15,500.00		\$15,500.00		\$0.00	\$0.00	\$15,500.00	100.0%
9110--PWS Marine Bird Survey	\$50,900.00		\$50,900.00		\$6,100.00	\$6,100.00	\$44,800.00	88.0%
9510--Long Term Environmental Monitoring Program	\$104,878.00	\$6,478.00	\$111,356.00		\$57,836.00	\$57,836.00	\$53,520.00	48.1%
9511--Herring/Forage Fish Survey	\$4,000.00		\$4,000.00		\$4,000.00	\$4,000.00	\$0.00	0.0%
9512--Oxygenated Hydrocarbons	\$52,400.00		\$52,400.00		\$63,400.00	\$63,400.00	(\$11,000.00)	(21.0%)
9520--Marine Invasive Species	\$64,754.00		\$64,754.00		\$11,645.00	\$11,645.00	\$53,109.00	82.0%
9550--Dispersants	\$30,880.00		\$30,880.00		\$0.00	\$0.00	\$30,880.00	100.0%
9643--Subsistence Harvests and Uses	\$49,750.00		\$49,750.00		\$24,955.00	\$24,955.00	\$24,795.00	49.8%
<b>Subtotals</b>	<b>\$3,028,812.00</b>	<b>\$6,478.00</b>	<b>\$3,035,290.00</b>	<b>\$175,529.10</b>	<b>\$374,152.00</b>	<b>\$549,681.10</b>	<b>\$2,485,608.90</b>	<b>81.9%</b>

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<b>Board of Directors</b>								
1350--Information Technology	\$500.00		\$500.00		\$0.00	\$0.00	\$500.00	100.0%
2100--Board Administration	\$126,630.00		\$126,630.00	\$9,913.30	\$0.00	\$9,913.30	\$116,716.70	92.2%
2150--Board Meetings	\$145,000.00		\$145,000.00		\$0.00	\$0.00	\$145,000.00	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	\$25.00	\$0.00	\$25.00	(\$25.00)	0.0%
2700--Legislative Affairs Committee	\$18,175.00		\$18,175.00		\$0.00	\$0.00	\$18,175.00	100.0%
<b>Subtotals</b>	<b>\$290,305.00</b>	<b>\$0.00</b>	<b>\$290,305.00</b>	<b>\$9,938.30</b>	<b>\$0.00</b>	<b>\$9,938.30</b>	<b>\$280,366.70</b>	<b>96.6%</b>
<b>Committees and Committee Support</b>								
2250--Committee Support	\$193,784.00		\$193,784.00	\$11,472.64	\$0.00	\$11,472.64	\$182,311.36	94.1%
2300--Oil Spill Prevention & Response	\$6,600.00		\$6,600.00		\$0.00	\$0.00	\$6,600.00	100.0%
2400--Port Operations & Vessel Traffic System	\$6,600.00		\$6,600.00		\$0.00	\$0.00	\$6,600.00	100.0%
2500--Scientific Advisory Committee	\$10,800.00		\$10,800.00		\$0.00	\$0.00	\$10,800.00	100.0%
2600--Terminal Operations & Environmental Monitoring	\$6,600.00		\$6,600.00		\$0.00	\$0.00	\$6,600.00	100.0%
2800--Information and Education Committee	\$7,400.00		\$7,400.00	\$90.00	\$0.00	\$90.00	\$7,310.00	98.8%
<b>Subtotals</b>	<b>\$231,784.00</b>	<b>\$0.00</b>	<b>\$231,784.00</b>	<b>\$11,562.64</b>	<b>\$0.00</b>	<b>\$11,562.64</b>	<b>\$220,221.36</b>	<b>95.0%</b>

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<b>General and Administrative</b>								
1000--General and Administrative	\$538,738.00		\$538,738.00	\$38,420.36	\$0.00	\$38,420.36	\$500,317.64	92.9%
1050--General and Administrative--Anchorage	\$153,486.00		\$153,486.00	\$11,402.05	\$0.00	\$11,402.05	\$142,083.95	92.6%
1100--General and Administrative--Valdez	\$158,044.00		\$158,044.00	\$12,361.42	\$0.00	\$12,361.42	\$145,682.58	92.2%
1300--Information Technology	\$108,128.00	\$22,500.00	\$130,628.00	\$5,932.70	\$11,000.00	\$16,932.70	\$113,695.30	87.0%
<b>Subtotals</b>	<b>\$958,396.00</b>	<b>\$22,500.00</b>	<b>\$980,896.00</b>	<b>\$68,116.53</b>	<b>\$11,000.00</b>	<b>\$79,116.53</b>	<b>\$901,779.47</b>	<b>91.9%</b>
<b>Subtotals</b>	<b>\$4,509,297.00</b>	<b>\$28,978.00</b>	<b>\$4,538,275.00</b>	<b>\$265,146.57</b>	<b>\$385,152.00</b>	<b>\$650,298.57</b>	<b>\$3,887,976.43</b>	<b>85.7%</b>
<b>Contingency (Current Year Budget)</b>	<b>\$100,000.00</b>	<b>\$31,022.00</b>	<b>\$131,022.00</b>			<b>\$0.00</b>	<b>\$131,022.00</b>	<b>100.0%</b>
<b>Total Expenses</b>	<b>\$4,609,297.00</b>	<b>\$60,000.00</b>	<b>\$4,669,297.00</b>	<b>\$265,146.57</b>	<b>\$385,152.00</b>	<b>\$650,298.57</b>	<b>\$4,018,998.43</b>	<b>86.1%</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(\$709,957.00)</b>	<b>(\$60,000.00)</b>	<b>(\$769,957.00)</b>	<b>\$1,684,023.22</b>	<b>(\$385,152.00)</b>	<b>\$1,298,871.22</b>	<b>(\$2,068,828.22)</b>	<b>268.7%</b>