

Prince William Sound Regional Citizens' Advisory Council  
Budget Status Report  
As of November 30, 2022

	Original Budget	Budget Modifications	Summary	Actual	Commitments	Total	Remaining Amount	Percentage Remaining
<b>Revenue</b>								
Alyeska Pipeline Service Co Contract Funds	3,898,340.00	-	3,898,340.00	1,949,169.79	-	1,949,169.79	1,949,170.21	50.00 %
Interest Income	1,000.00	-	1,000.00	13,464.23	-	13,464.23	(12,464.23)	(1,246.42) %
Miscellaneous Income	-	-	-	5,313.89	-	5,313.89	(5,313.89)	0.00 %
Book Royalties and Sales	-	-	-	13.18	-	13.18	(13.18)	0.00 %
<b>Total Revenue</b>	<b>3,899,340.00</b>	<b>-</b>	<b>3,899,340.00</b>	<b>1,967,961.09</b>	<b>-</b>	<b>1,967,961.09</b>	<b>1,931,378.91</b>	<b>49.53 %</b>
<b>Functional Area</b>								
<b>Programs &amp; Projects</b>								
3100 - Public Information Program	6,485.00	-	6,485.00	-	-	-	6,485.00	100.00 %
3200 - Observer Newsletter	7,500.00	-	7,500.00	1,918.81	-	1,918.81	5,581.19	74.42 %
3300 - Annual Report	7,400.00	-	7,400.00	1,230.00	2,200.00	3,430.00	3,970.00	53.65 %
3410 - Fishing Vessel Program Comm Outreach	16,000.00	-	16,000.00	-	-	-	16,000.00	100.00 %
3500 - Community Outreach	50,175.00	-	50,175.00	14,377.89	-	14,377.89	35,797.11	71.34 %
3530 - Youth Involvement	50,750.00	-	50,750.00	9,917.00	9,896.00	19,813.00	30,937.00	60.96 %
3600 - Public Communications Program	8,039.00	-	8,039.00	-	-	-	8,039.00	100.00 %
3610 - Web Presence Best Available Technology	10,800.00	-	10,800.00	-	-	-	10,800.00	100.00 %
3903 - Internship	4,000.00	-	4,000.00	-	-	-	4,000.00	100.00 %
4000 - Program & Project Support	1,679,047.00	-	1,679,047.00	660,556.36	-	660,556.36	1,018,490.64	60.66 %
4010 - Digital Collections Program	5,000.00	-	5,000.00	1,900.00	3,100.00	5,000.00	-	0.00 %
4400 - Federal Government Affairs	64,100.00	-	64,100.00	-	-	-	64,100.00	100.00 %
4410 - State Government Affairs	33,100.00	-	33,100.00	6,000.00	19,700.00	25,700.00	7,400.00	22.36 %
5000 - Terminal Operations Program	10,000.00	28,660.00	38,660.00	20,956.40	3,404.00	24,360.40	14,299.60	36.99 %
5040 - VMT Spill Prevention Plan Review	40,000.00	(40,000.00)	-	-	-	-	-	0.00 %
5053 - VMT System Integrity and Safety Culture	-	50,000.00	50,000.00	27,102.19	15,700.00	42,802.19	7,197.81	14.40 %
5056 - Tank 8 Floor & Cathodic Protection Rev	7,908.00	4,068.00	11,976.00	10,779.20	1,196.80	11,976.00	-	0.00 %
5081 - Storage Tank Maintenance Review	93,355.00	(30,000.00)	63,355.00	7,562.24	75,886.76	83,449.00	(20,094.00)	(31.72) %
5640 - Alaska North Slope Crude Oil Properties	5,000.00	-	5,000.00	-	4,500.00	4,500.00	500.00	10.00 %
6000 - Spill Response Program	9,200.00	-	9,200.00	-	-	-	9,200.00	100.00 %
6510 - State Contingency Plan Reviews	115,000.00	-	115,000.00	8,347.25	-	8,347.25	106,652.75	92.74 %
6512 - Adjudicatory Hearing	115,000.00	(25,000.00)	90,000.00	30,571.00	6,123.00	36,694.00	53,306.00	59.23 %
6530 - Weather/Sea Currents	16,400.00	-	16,400.00	174.50	400.00	574.50	15,825.50	96.50 %
6531 - Port Valdez Weather Buoys	41,200.00	1,000.00	42,200.00	34,165.58	4,800.00	38,965.58	3,234.42	7.66 %
6536 - Analysis of Port Valdez Weather Buoys	22,696.00	-	22,696.00	-	22,696.00	22,696.00	-	0.00 %
6537 - Copper River Delta Weather Station	5,600.00	-	5,600.00	695.75	-	695.75	4,904.25	87.58 %
6560 - Peer Listener Training	25,000.00	4,500.00	29,500.00	4,500.00	-	4,500.00	25,000.00	84.75 %
7000 - Spill Response Operations Program	4,450.00	-	4,450.00	-	-	-	4,450.00	100.00 %
7050 - Out of Region Equipment Survey	5,145.00	-	5,145.00	5,145.00	-	5,145.00	-	0.00 %
7520 - Preparedness Monitoring	30,400.00	-	30,400.00	2,453.34	-	2,453.34	27,946.66	91.93 %
8000 - Maritime Operations Program	12,000.00	-	12,000.00	5,245.92	-	5,245.92	6,754.08	56.28 %
8010 - Escort Tugboat BAT Assessment	65,000.00	(65,000.00)	-	-	-	-	-	0.00 %
8300 - Sustainable Shipping Phase 1	35,000.00	-	35,000.00	-	35,000.00	35,000.00	-	0.00 %
8520 - Miscommunication in Maritime	55,000.00	-	55,000.00	-	50,000.00	50,000.00	5,000.00	9.09 %

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Contexts								
9000 - Environmental Monitoring Program	15,500.00	-	15,500.00	1,220.21	-	1,220.21	14,279.79	92.13 %
9110 - PWS Marine Bird Winter Survey	50,900.00	-	50,900.00	6,100.00	41,700.00	47,800.00	3,100.00	6.09 %
9510 - Long-Term Environmental Monitoring	104,878.00	(33,749.00)	71,129.00	44,168.00	15,926.00	60,094.00	11,035.00	15.51 %
9511 - Prince William Sound Forage Fish Surveys	4,000.00	-	4,000.00	2,000.00	2,000.00	4,000.00	-	0.00 %
9512 - Composition of Oxygenated Hydrocarbons	52,400.00	10,000.00	62,400.00	-	62,400.00	62,400.00	-	0.00 %
9520 - Marine Invasive Species	64,754.00	2,000.00	66,754.00	12,015.91	1,200.00	13,215.91	53,538.09	80.20 %
9550 - Dispersants	30,880.00	-	30,880.00	13,155.00	11,800.00	24,955.00	5,925.00	19.19 %
9643 - Update of Subsistence Harvests & Uses	49,750.00	-	49,750.00	-	49,750.00	49,750.00	-	0.00 %
<b>Total Programs &amp; Projects</b>	<b>3,028,812.00</b>	<b>(93,521.00)</b>	<b>2,935,291.00</b>	<b>932,257.55</b>	<b>439,378.56</b>	<b>1,371,636.11</b>	<b>1,563,654.89</b>	<b>53.27 %</b>
Board of Directors								
1350 - Information Technology - Volunteers	500.00	-	500.00	-	-	-	500.00	100.00 %
2100 - Board Administration	126,630.00	-	126,630.00	48,765.71	-	48,765.71	77,864.29	61.49 %
2150 - Board of Director Meetings	145,000.00	-	145,000.00	53,036.87	-	53,036.87	91,963.13	63.42 %
2222 - Finance Committee	-	2,000.00	2,000.00	2,241.06	-	2,241.06	(241.06)	(12.05) %
2700 - Legislative Affairs Committee (LAC)	18,175.00	-	18,175.00	-	-	-	18,175.00	100.00 %
<b>Total Board of Directors</b>	<b>290,305.00</b>	<b>2,000.00</b>	<b>292,305.00</b>	<b>104,043.64</b>	<b>-</b>	<b>104,043.64</b>	<b>188,261.36</b>	<b>64.41 %</b>
Committees & Committee Support								
2250 - Committee Support	193,784.00	-	193,784.00	60,262.91	308.00	60,570.91	133,213.09	68.74 %
2300 - Oil Spill Prevention & Response (OSPR)	6,600.00	-	6,600.00	10,211.70	-	10,211.70	(3,611.70)	(54.72) %
2400 - Port Ops & Vessel Traffic System (POVTS)	6,600.00	-	6,600.00	-	-	-	6,600.00	100.00 %
2500 - Scientific Advisory Committee (SAC)	10,800.00	-	10,800.00	5,432.85	-	5,432.85	5,367.15	49.70 %
2600 - Terminal Ops & Envrn Monitoring (TOEM)	6,600.00	-	6,600.00	-	-	-	6,600.00	100.00 %
2800 - Information & Education Committee (IEC)	7,400.00	-	7,400.00	3,114.42	-	3,114.42	4,285.58	57.91 %
<b>Total Committees &amp; Committee Support</b>	<b>231,784.00</b>	<b>-</b>	<b>231,784.00</b>	<b>79,021.88</b>	<b>308.00</b>	<b>79,329.88</b>	<b>152,454.12</b>	<b>65.77 %</b>
General & Administrative								
1000 - General & Administrative	538,738.00	-	538,738.00	198,807.03	4,850.00	203,657.03	335,080.97	62.20 %
1050 - General & Administrative - Anchorage	153,486.00	-	153,486.00	61,129.27	199.00	61,328.27	92,157.73	60.04 %
1100 - General & Administrative - Valdez	158,044.00	-	158,044.00	64,150.08	-	64,150.08	93,893.92	59.41 %
1300 - Information Technology	108,128.00	22,500.00	130,628.00	48,964.34	7,000.00	55,964.34	74,663.66	57.16 %
<b>Total General &amp; Administrative</b>	<b>958,396.00</b>	<b>22,500.00</b>	<b>980,896.00</b>	<b>373,050.72</b>	<b>12,049.00</b>	<b>385,099.72</b>	<b>595,796.28</b>	<b>60.74 %</b>
<b>Total Expenses</b>	<b>4,509,297.00</b>	<b>(69,021.00)</b>	<b>4,440,276.00</b>	<b>1,488,373.79</b>	<b>451,735.56</b>	<b>1,940,109.35</b>	<b>2,500,166.65</b>	<b>56.31 %</b>
Contingency	100,000.00	(30,979.00)	69,021.00	-	-	-	69,021.00	100.00 %
<b>Increase (Decrease) in Net Assets</b>	<b>(709,957.00)</b>	<b>100,000.00</b>	<b>(609,957.00)</b>	<b>479,540.29</b>	<b>(451,735.56)</b>	<b>27,804.73</b>	<b>(637,761.73)</b>	<b>104.56 %</b>