

Pomme de Terre River Association
Approved 2018 Budget

	2017 Approved Budget	2017 Actual Quarter 1	2017 Actual Quarter 2	2017 Actual Quarter 3	2017 Actual Quarter 4	2017 Actual as of 9-30-17	2018 Proposed Budget
Income							
County Funding	\$ -						\$ -
2017 CWF Grant \$431,587	\$ 215,794.00	\$ 215,794.00				\$ 215,794.00	\$ 172,634.80
2017 1W1P Grant \$246,442				\$ 123,221.00		\$ 123,221.00	\$ 98,564.40
2016 Federal 319 Grant \$285,000	\$ 11,386.94			\$ 18,191.25		\$ 18,191.25	\$ 114,000.00
2016 CWF Grant \$115,248	\$ 52,670.40	\$ 9,890.49	\$ 46,099.00			\$ 55,989.49	\$ 11,524.80
2015 CWF Grant \$387,146	\$ 125,264.40	\$ 86,549.80				\$ 86,549.80	\$ 38,714.60
PreWRAPs Grant \$52,000	\$ 52,000.00			\$ 7,152.08		\$ 7,152.08	\$ 44,847.92
SWAG \$46,133	\$ 23,067.00			\$ 21,319.66		\$ 21,319.66	\$ 24,813.34
Federal 319 Grant \$275,000	\$ 123,988.35	\$ 8,428.31		\$ 13,006.77		\$ 21,435.08	\$ 101,753.84
2014 CWF Grant \$274,816	\$ 109,737.55	\$ 82,405.95				\$ 82,405.95	\$ 24,781.60
WRAPs -- proposed							\$ 90,000.00
Misc Revenue	\$ 500.00	\$ 92.39	\$ 388.82	\$ 244.99		\$ 726.20	
Total Income	\$ 714,408.64	\$ 403,160.94	\$ 46,487.82	\$ 183,135.75	\$ -	\$ 632,784.51	\$ 721,635.30
Expenses							
Operations							
Other services & charges							
Fees & Dues (Insurance)	\$ 3,743.00	\$ 3,743.00				\$ 3,743.00	\$ 4,000.00
Info & Education	\$ 1,000.00			\$ 85.60		\$ 85.60	\$ 1,000.00
Board expenses	\$ 300.00	\$ 50.52	\$ 130.71			\$ 181.23	\$ 300.00
Computer/Communications	\$ -					\$ -	\$ -
Office Maintenance (rent, phone, postage, etc)	\$ 1,000.00	\$ 14.93	\$ 105.81	\$ 49.98		\$ 170.72	\$ 5,000.00
Professional Fees (audit, financial statements)	\$ 2,500.00		\$ 700.00			\$ 700.00	\$ 2,500.00
Financial accounting (fiscal agent)	\$ 7,000.00					\$ -	\$ 7,000.00
Supplies	\$ 250.00	\$ 253.49				\$ 253.49	\$ 250.00
Vehicle Expenses	\$ 3,000.00	\$ 581.68	\$ 2,281.62	\$ 756.50		\$ 3,619.80	\$ 3,000.00
Total Other Services & Charges	\$ 18,793.00	\$ 4,643.62	\$ 3,218.14	\$ 892.08	\$ -	\$ 8,753.84	\$ 23,050.00
Personnel							
Salary (\$22/hr WC, flat \$6600 monitoring tech staff)	\$ 55,420.00	\$ 10,659.04	\$ 18,477.61	\$ 19,134.36		\$ 48,271.01	\$ 52,360.00
SS/Medicare	\$ 3,194.64					\$ -	\$ 4,005.54
PERA	\$ 3,132.00					\$ -	\$ 3,432.00
Insurance	\$ 9,000.00					\$ -	\$ 9,000.00
Work Comp	\$ -					\$ -	\$ -
Employee expenses	\$ 1,000.00		\$ 835.00	\$ 398.42		\$ 1,233.42	\$ 1,000.00
Total Personnel	\$ 71,746.64	\$ 10,659.04	\$ 19,312.61	\$ 19,532.78	\$ -	\$ 49,504.43	\$ 69,797.54
Total Operational Expenses	\$ 90,539.64	\$ 15,302.66	\$ 22,530.75	\$ 20,424.86	\$ -	\$ 58,258.27	\$ 92,847.54

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Direct Grant Expenditures							
Total 2017 CWF Grant	\$ 183,794.00		\$ 12,649.87	\$ 48,152.51		\$ 60,802.38	\$ 125,000.00
Total 2017 1W1P Grant				\$ 10,837.83		\$ 10,837.83	\$ 79,070.02
Total 2016 Federal 319 Grant	\$ 10,000.00			\$ 10.00		\$ 10.00	\$ 110,000.00
Total 2016 CWF Grant	\$ 46,933.20	\$ 22,713.00	\$ 13,804.75	\$ 9,624.50		\$ 46,142.25	\$ 19,302.33
Total 2015 CWF Grant	\$ 125,264.80		\$ 43,931.54	\$ 24,312.05		\$ 68,243.59	\$ 52,741.87
Total PreWRAPs Grant	\$ 14,040.00		\$ 903.47	\$ 6,507.18		\$ 7,410.65	\$ 26,450.42
Total SWAG Grant	\$ 10,100.00	\$ 260.75	\$ 15,031.78	\$ 3,102.54		\$ 18,395.07	\$ 30,000.00
Total Federal 319 Grant	\$ 124,000.00	\$ 11,905.41	\$ 1,058.64	\$ 2,443.63		\$ 15,407.68	\$ 108,423.65
Total 2014 CWF Grant	\$ 109,737.00	\$ 5,251.59		\$ 33,543.91		\$ 38,795.50	\$ 55,849.48
Total WRAPs							\$ 45,000.00
Total Grant Expenses	\$ 623,869.00	\$ 40,130.75	\$ 87,380.05	\$ 138,534.15	\$ -	\$ 266,044.95	\$ 651,837.76
Total Expenses	\$ 714,408.64	\$ 55,433.41	\$ 109,910.80	\$ 158,959.01	\$ -	\$ 324,303.22	\$ 721,635.30
Net Income	\$ -	\$ 347,727.53	\$ (63,422.98)	\$ 24,176.74	\$ -	\$ 308,481.29	\$ (0.00)

	Funding as of 4/1/17 (or grant start)	2017 Actual Quarter 1	2017 Actual Quarter 2	2017 Actual Quarter 3	2017 Actual Quarter 4	Funding Remaining as of 9/30/17	Estimated funding as of 1/1/18
Grant Funding Allocated for Watershed Coordinator/Staff Salary							
2017 CWF Grant	\$ 43,036.65	\$ 1,961.31	\$ 6,890.86	\$ 7,244.00		\$ 26,940.48	\$ 21,779.13
2017 1W1P Grant	\$ 36,536.80			\$ 2,073.60		\$ 34,463.20	\$ 30,180.19
2016 Federal 319 Grant	\$ 71,460.00	\$ 9,933.75	\$ 8,257.50	\$ 12,532.50		\$ 40,736.25	\$ 39,566.25
PreWRAPs	\$ 23,920.00	\$ 560.00	\$ 4,962.50	\$ 6,300.00		\$ 12,097.50	\$ 8,347.50
SWAG Grant	\$ 20,120.00	\$ 850.00	\$ 4,790.00	\$ 7,525.00		\$ 6,955.00	\$ 6,235.00
Federal 319 Grant	\$ 12,020.25	\$ 5,346.25	\$ 2,677.50	\$ 3,902.50		\$ 94.00	\$ 6.50
Total Personnel Reimbursements	\$ 207,093.70	\$ 18,651.31	\$ 27,578.36	\$ 39,577.60	\$ -	\$ 121,286.43	\$ 106,114.57

Approved December 8, 2017

Keith Swanson, Board chair