

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

Expenditures vs. Budget

2018-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011

For the Quarter Ended 3/31/2018

Classified as per SF 425	Jan - Mar Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget FY 2018	Remaining Balance	
					Normal	75.0%
					\$	%
a Personnel	393,422	32,887	426,309	\$1,678,400	1,252,091	75%
Council Members	33,363	10,154	43,517	192,100	148,583	77%
Staff - Permanents	342,209	22,733	364,942	1,420,300	1,055,358	74%
Temporaries	0	0	0	-	0	0%
SSC Stipends	17,850	0	17,850	66,000	48,150	73%
b Fringe Benefits	213,223	3,302	216,524	\$644,000	427,476	66%
FICA/ Medicare	25,675	1,739	27,414	107,000	79,586	74%
Health Insurance	134,212	-1,564	132,648	318,400	185,752	58%
Life/Disability	4,710	-56	4,654	19,800	15,146	76%
Retirement	48,626	3,183	51,808	198,800	146,992	74%
Annual Leave	0	0	0	0	0	0%
Sick Leave	0	0	0	0	0	0%
c Travel	85,844	39,845	125,689	\$591,200	465,511	79%
Council Members	28,739	19,402	48,141	178,200	130,059	73%
Staff	20,086	7,834	27,920	162,900	134,980	83%
Advisory Panels	13,496	603	14,099	101,900	87,801	86%
S&S Committee	22,485	12,007	34,491	116,500	82,009	70%
Other	1,038	0	1,038	31,700	30,662	97%
d Equipment	0	0	0	\$9,000	9,000	0%
Capital	0	0	0	9,000	9,000	0%
e Supplies (inc. non-capital equip.)	5,593	0	5,593	\$36,500	30,907	85%
Supplies	2,517	0	2,517	26,300	23,783	90%
Non-Capital Equip.	3,076	0	3,076	10,200	7,124	70%
f Contractual	136,315	53,398	189,713	\$431,200	241,487	56%
Contractual Services	23,815	30,898	54,713	161,200	106,487	66%
Alabama Liaison	22,500	0	22,500	45,000	22,500	50%
Florida Liaison	22,500	0	22,500	45,000	22,500	50%
Louisiana Liaison	22,500	0	22,500	45,000	22,500	50%
Mississippi Liaison	22,500	0	22,500	45,000	22,500	50%
Texas Liaison	0	22,500	22,500	45,000	22,500	50%
GSMFC Liaison	22,500	0	22,500	45,000	22,500	50%
i Other	64,533	14,260	78,793	\$264,900	186,107	70%
Office Space	41,881	0	41,881	122,400	80,519	66%
Office Equipment	3,383	998	4,382	13,900	9,519	68%
Meeting Rooms	13,281	11,870	25,151	83,800	58,649	70%
Comm. - Phone	3,538	113	3,651	15,300	11,649	76%
Comm. - Other	2,410	283	2,693	9,500	6,807	72%
Transp. & Shipping	39	0	39	4,000	3,961	99%
Printing	0	996	996	16,000	15,004	94%
i Total Direct Charges	898,929	143,691	1,042,620	\$3,655,200	2,612,580	71%