

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL

Expenditures vs. Budget

2019-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011

For the Quarter Ended March 31, 2019

Classified as per SF 425	Jan - Mar Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget FY 2019	Remaining Balance	
					Normal	75.0%
					\$	%
a Personnel	332,046	62,009	394,054	1,670,800	1,276,746	76%
Council Members	30,462	3,357	33,818	189,600	155,782	82%
Staff - Permanents	288,084	58,652	346,736	1,420,600	1,073,864	76%
Temporaries	0	0	0	0	0	0%
SSC Stipends	13,500	0	13,500	60,600	47,100	78%
b Fringe Benefits	216,768	12,770	229,538	741,200	511,662	69%
FICA/ Medicare	21,465	4,025	25,490	108,800	83,310	77%
Health Insurance	146,354	1,380	147,734	397,900	250,166	63%
Life/Disability	4,270	0	4,270	17,900	13,630	76%
Retirement	44,679	7,365	52,044	216,600	164,556	76%
Annual Leave	0	0	0	0	0	0%
Sick Leave	0	0	0	0	0	0%
c Travel	65,827	8,668	74,495	564,000	489,505	87%
Council Members	25,691	-5,564	20,126	175,300	155,174	89%
Staff	26,498	-430	26,068	156,300	130,232	83%
Advisory Panels	3,176	6,618	9,794	97,900	88,106	90%
S&S Committee	9,757	8,044	17,801	109,200	91,399	84%
Other	706	0	706	25,300	24,594	97%
d Equipment	0	0	0	30,000	30,000	0%
Capital	0	0	0	30,000	30,000	0%
e Supplies (inc. non-capital equip.)	11,810	0	11,810	81,200	69,390	85%
Supplies	3,016	0	3,016	24,000	20,984	87%
Non-Capital Equip.	8,794	0	8,794	57,200	48,406	85%
f Contractual	162,350	33,635	195,985	429,400	233,415	54%
Contractual Services	49,850	11,135	60,985	159,400	98,415	62%
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	66,322	1,610	67,932	284,700	216,768	76%
Office Space	38,078	0	38,078	157,600	119,522	76%
Office Equipment	1,603	874	2,477	9,900	7,423	75%
Meeting Rooms	20,849	0	20,849	85,000	64,151	75%
Comm. - Phone	3,252	453	3,705	16,200	12,495	77%
Comm. - Other	2,489	283	2,772	9,500	6,728	71%
Transp. & Shipping	52	0	52	3,000	2,948	98%
Printing	0	0	0	3,500	3,500	100%
i Total Direct Charges	855,123	118,691	973,814	3,801,300	2,827,486	74%