

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
Expenditures vs. Budget
2018-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA15NMF4410011
For the Quarter Ended September 30, 2018

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	July - Sept Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget FY 2018*	Remaining Balance	
							Normal	25.0%
							\$	%
a Personnel	393,422	462,858	360,280	49,572	1,266,132	1,678,400	412,268	25%
Council Members	33,363	72,044	30,945	5,077	141,430	192,100	50,670	26%
Staff - Permanents	342,209	382,863	323,785	44,496	1,093,353	1,420,300	326,947	23%
Temporaries	0	0	0	0	0	0	0	0%
SSC Stipends	17,850	7,950	5,550	0	31,350	66,000	34,650	53%
b Fringe Benefits	213,223	161,500	144,847	5,916	525,486	644,000	118,514	18%
FICA/ Medicare	25,675	29,439	24,642	3,404	83,160	107,000	23,840	22%
Health Insurance	134,212	73,731	70,133	-3,649	274,428	318,400	43,972	14%
Life/Disability	4,710	4,729	4,739	-68	14,110	19,800	5,690	29%
Retirement	48,626	53,601	45,333	6,229	153,789	198,800	45,011	23%
Annual Leave	0	0	0	0	0	0	0	0%
Sick Leave	0	0	0	0	0	0	0	0%
c Travel	85,844	125,252	81,128	13,051	305,275	591,200	285,925	48%
Council Members	28,739	44,304	40,877	4,427	118,347	178,200	59,853	34%
Staff	20,086	43,380	25,741	0	89,207	162,900	73,693	45%
Advisory Panels	13,496	14,658	185	0	28,340	101,900	73,560	72%
S&S Committee	22,485	14,139	11,728	7,706	56,057	116,500	60,443	52%
Other	1,038	8,771	2,598	917	13,323	31,700	18,377	58%
d Equipment	0	8,000	0	0	8,000	9,000	1,000	0%
Capital	0	8,000	0	0	8,000	9,000	1,000	0%
e Supplies (inc. non-capital equip.)	5,593	3,081	5,770	25	14,469	36,500	22,031	60%
Supplies	2,517	2,355	5,021	25	9,918	26,300	16,382	62%
Non-Capital Equip.	3,076	727	749	0	4,552	10,200	5,648	55%
f Contractual	136,315	39,715	190,423	18,962	385,415	431,200	45,785	11%
Contractual Services	23,815	39,715	48,007	3,878	115,415	161,200	45,785	28%
Alabama Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Florida Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Louisiana Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Mississippi Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
Texas Liaison	0	0	29,916	15,084	45,000	45,000	0	0%
GSMFC Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
i Other	64,533	63,479	41,765	1,987	171,764	264,900	93,136	35%
Office Space	41,881	41,881	0	0	83,763	122,400	38,637	32%
Office Equipment	3,383	3,260	3,482	97	10,222	13,900	3,678	26%
Meeting Rooms	13,281	10,311	28,457	0	52,050	83,800	31,750	38%
Comm. - Phone	3,538	3,710	3,542	453	11,242	15,300	4,058	27%
Comm. - Other	2,410	1,540	2,394	437	6,781	9,500	2,719	29%
Transp. & Shipping	39	246	1,897	0	2,183	4,000	1,817	45%
Printing	0	2,530	1,994	1,000	5,525	16,000	10,475	65%
i Total Direct Charges	898,929	863,885	824,214	89,513	2,676,542	3,655,200	978,658	27%

*Approved as of April 2018