

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
Expenditures vs. Budget
2020-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA20NMF4410007
For the Quarter Ended September 30, 2020

Classified as per SF 425	Jan - Mar Disbursements	Apr - June Disbursements	July - Sept Disbursements	Accrued Obligations	YTD Obligations Incurred	Budget FY 2020	Remaining Balance	
							Normal	25.0%
							\$	%
a Personnel	435,280	342,620	369,983	29,876	1,177,759	1,697,800	520,041	31%
Council Members	34,870	24,895	4,822	11,823	76,411	201,800	125,389	62%
Staff - Permanents	381,917	313,339	348,212	17,903	1,061,370	1,431,200	369,830	26%
Temporaries	0	870	3,825	0	4,695	10,800	6,105	57%
SSC Stipends	18,493	3,516	13,124	150	35,282	54,000	18,718	35%
b Fringe Benefits	282,741	120,520	144,886	3,876	552,023	747,700	195,677	26%
FICA/ Medicare	29,055	23,923	26,797	2,766	82,541	109,400	26,859	25%
Health Insurance	197,308	49,256	66,059	0	312,623	422,300	109,677	26%
Life/Disability	3,607	3,473	3,281	0	10,361	15,600	5,239	34%
Retirement	52,772	43,867	48,750	1,110	146,499	200,400	53,901	27%
Annual Leave	0	0	0	0	0	0	0	0%
Sick Leave	0	0	0	0	0	0	0	0%
c Travel	55,234	-3,326	649	2,439	54,995	499,100	444,105	89%
Council Members	24,051	-2,108	253	559	22,755	174,200	151,445	87%
Staff	17,831	-1,772	396	312	16,767	148,300	131,533	89%
Advisory Panels	3,209	584	0	1,568	5,360	63,800	58,440	92%
S&S Committee	10,143	-30	0	0	10,113	95,900	85,788	89%
Other	0	0	0	0	0	16,900	16,900	100%
d Equipment	0	7,193	0	0	7,193	27,000	19,807	0%
Capital	0	7,193	0	0	7,193	27,000	19,807	0%
e Supplies (inc. non-capital equip.)	11,236	5,510	8,618	145	25,509	81,100	55,591	69%
Supplies	7,482	5,510	8,058	145	21,195	29,600	8,405	28%
Non-Capital Equip.	3,754	0	560	0	4,314	51,500	47,186	92%
f Contractual	116,174	65,440	141,742	5,759	329,115	597,700	268,585	45%
Contractual Services	26,174	37,271	27,925	5,759	97,129	327,700	230,571	70%
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	0	28,169	16,831	0	45,000	45,000	0	0%
Texas Liaison	0	0	6,986	0	6,986	45,000	38,014	84%
GSMFC Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
i Other	77,302	47,426	55,945	-13,091	167,582	313,900	146,318	47%
Office Space	56,071	42,053	43,437	-14,619	126,942	178,600	51,658	29%
Office Equipment	1,607	2,490	2,490	0	6,587	9,900	3,313	33%
Meeting Rooms	12,363	-2,431	-2,491	0	7,441	78,100	70,659	90%
Comm. - Phone	3,312	3,935	9,919	1,311	18,478	31,000	12,522	40%
Comm. - Other	3,001	1,263	2,446	217	6,926	10,300	3,374	33%
Transp. & Shipping	149	116	145	0	409	3,000	2,591	86%
Printing	798	0	0	0	798	3,000	2,202	73%
i Total Direct Charges	977,968	585,383	721,823	29,003	2,314,177	3,964,300	1,650,123	42%