

GULF OF MEXICO FISHERY MANAGEMENT COUNCIL
Expenditures vs. Budget
2020-ADMINISTRATIVE COOPERATIVE AGREEMENT NO. NA20NMF4410007
For the Quarter Ended December 31, 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	0.0%
							\$	%
a Personnel	435,280	342,620	801,005	-11,555	1,567,349	1,697,800	130,451	8%
Council Members	34,870	24,895	52,870	-21,091	91,545	201,800	110,255	55%
Staff - Permanents	381,917	313,339	728,486	11,955	1,435,696	1,431,200	(4,496)	0%
Temporaries	0	870	3,825	0	4,695	10,800	6,105	57%
SSC Stipends	18,493	3,516	15,824	-2,419	35,414	54,000	18,587	34%
b Fringe Benefits	282,741	120,520	417,683	2,588	823,532	747,700	(75,832)	-10%
FICA/ Medicare	29,055	23,923	56,166	915	110,058	109,400	(658)	-1%
Health Insurance	197,308	49,256	139,452	0	386,017	422,300	36,283	9%
Life/Disability	3,607	3,473	6,756	0	13,836	15,600	1,764	11%
Retirement	52,772	43,867	101,988	1,674	200,301	200,400	99	0%
Annual Leave	0	0	85,408	0	85,408	0	(85,408)	0%
Sick Leave	0	0	27,912	0	27,912	0	(27,912)	0%
c Travel	55,234	-3,326	4,073	-1,413	54,568	499,100	444,532	89%
Council Members	24,051	-2,108	2,090	-915	23,118	174,200	151,082	87%
Staff	17,831	-1,772	1,925	-498	17,487	148,300	130,813	88%
Advisory Panels	3,209	584	58	0	3,850	63,800	59,950	94%
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	14,622	0	31,368	81,100	49,732	61%
Supplies	7,482	5,510	14,062	0	27,054	29,600	2,546	9%
Non-Capital Equip.	3,754	0	560	0	4,314	51,500	47,186	92%
f Contractual	116,174	65,440	169,510	55,825	406,949	597,700	190,751	32%
Contractual Services	26,174	37,271	55,693	17,825	136,963	327,700	190,737	58%
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	38,000	44,986	45,000	14	0%
GSMFC Liaison	22,500	0	22,500	0	45,000	45,000	0	0%
i Other	77,302	47,426	100,191	-403	224,516	313,900	89,384	28%
Office Space	56,071	42,053	72,674	0	170,799	178,600	7,801	4%
Office Equipment	1,607	2,490	4,980	948	10,024	9,900	(124)	-1%
Meeting Rooms	12,363	-2,431	-1,033	-641	8,259	78,100	69,841	89%
Comm. - Phone	3,312	3,935	19,312	-921	25,639	31,000	5,361	17%
Comm. - Other	3,001	1,263	3,805	210	8,279	10,300	2,021	20%
Transp. & Shipping	149	116	453	0	718	3,000	2,282	76%
Printing	798	0	0	0	798	3,000	2,202	73%
i Total Direct Charges	977,968	585,383	1,507,083	45,042	3,115,476	3,964,300	848,824	21%