

October 2017 Spending Overview

	2015		2016			2017		
	2015 Planned 1/1/15 - 12/31/15	Spent to Date 12/31/2016	2016 Planned 1/1/16 - 12/31/16	Spent to Date 1/1/15 - 9/30/2017	Balance 9/30/2017	Updated July 2017 1/1/17-12/31/17	Spent to Date 1/1/17-10/31/2017	Balance 10/31/2017
AWARD	4,016,863		4,121,359			4,301,215		
Award Funded	4,016,863		4,121,359			4,301,215		
Income								
Drawdowns (cash received)	4,016,863		4,121,359			2,379,615		
Receivables	-		-			1,921,600		
Expenses								
WAGE - MEMBERS	301,934	220,202	225,000	235,563	(10,563)	276,829	191,276	85,553
STIPENDS	68,081	42,300	50,000	24,800	25,200	33,725	29,995	3,730
STAFF WAGES	1,715,316	1,694,602 *	1,525,000	1,688,637 *	(163,637)	1,793,042	1,509,263	283,779
BENEFITS	863,143	701,510	990,000	830,059 *	159,941	877,795	746,922	130,873
TRAVEL	364,800	342,416	370,000	387,709	(17,709)	361,975	321,339	40,636
MEETING EXP.	68,400	59,952	90,000	88,834	1,166	100,000	95,255	4,745
CONTRACTUAL	213,280	216,000	375,000	315,639	59,361	312,540	247,399	65,141
EDUCATION	53,000	6,870	10,000	4,960	5,040	5,000	750	4,250
INS. & TAX	8,200	5,699	6,000	5,432	568	5,000	4,880	120
SUPPLY	107,200	77,874	106,359	126,824	(20,465)	114,300	72,116	42,184
COMMUNICATIONS	43,000	30,306	35,000	35,910	(910)	40,809	34,309	6,501
UTILITIES	15,000	13,502	14,000	12,870	1,130	13,000	10,632	2,368
EQUIPMENT	100,000	0	0	0	-	-	16,339	(16,339)
PROGRAM CONTRACTS	75,000	0	325,000	0	325,000	367,200	23,716	343,484
Sick Leave Fund Expense	20,509	0	0	0 **	-	-		-
Transfers from Sick Leave Fund					-			
Total Spent	4,016,863	3,411,231	4,121,359	3,757,236	364,123	4,301,215	3,304,191	997,024

Reclassification of employee wages previously recorded as Benefits (FSA and 403b contributions). *

FUNDING AND SPENDING COMPARISON

January 1 through October 31, 2016 and 2017

FUNDING

	2016 AWARD	2017 AWARD	\$ CHANGE FROM 2016
	4,121,359	4,301,215	↑ 179,856 (C)

SPENDING COMPARISON

	January 1 through October 31, 2016 and 2017		\$ CHANGE FROM 2016
	2016	2017	
WAGE - MEMBERS	178,904	191,276	12,372
STIPENDS	16,100	29,995	13,895
STAFF WAGES	1,402,154	1,509,263	107,109 (A)
BENEFITS	739,562	746,922	7,360
TRAVEL	289,513	321,339	31,826 (B)
MEETING EXP.	74,516	95,255	20,739 (B)
CONTRACTUAL	228,952	247,399	18,446
EDUCATION	4,510	750	(3,760)
INS. & TAX	4,928	4,880	(48)
SUPPLY	67,916	72,116	4,200 (B)
COMMUNICATIONS	30,631	34,309	3,678
UTILITIES	9,086	10,632	1,547
EQUIPMENT	-	16,339	16,339
PROGRAM CONTRACTS	-	23,716	23,716
LEAVE PAYOUT FUND	650	-	(650)
TOTAL	3,047,421	3,304,191	↑ 256,769 (A)

(A) Increase over prior year due to additional staff members.

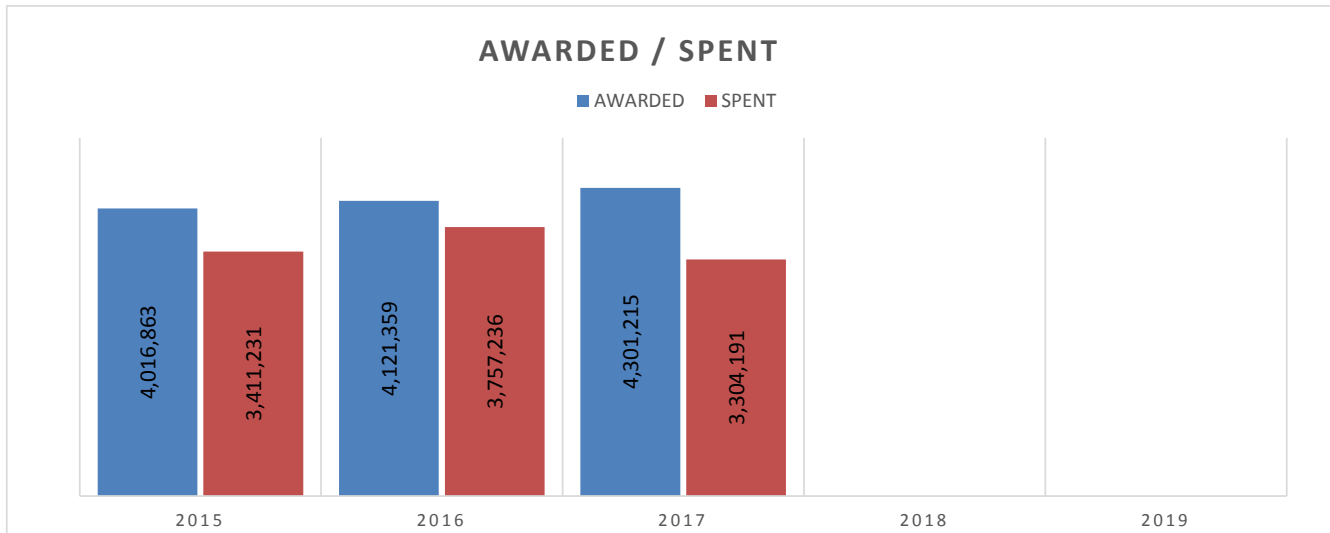
(B) Increase over prior year due to CCC related expenditures.

(C) Increase includes \$50K for Fisheries Forum and \$50K for SASI Model Updates.

AWARD CARRYOVER

(Updated through October 2017)

YEAR	AWARDED	SPENT	SURPLUS	
			ANNUAL	CUMMULATIVE
2015	4,016,863	3,411,231	605,632	605,632
2016	4,121,359	3,757,236	364,123	969,755
2017	4,301,215	3,304,191	997,024	1,966,779
2018				
2019				



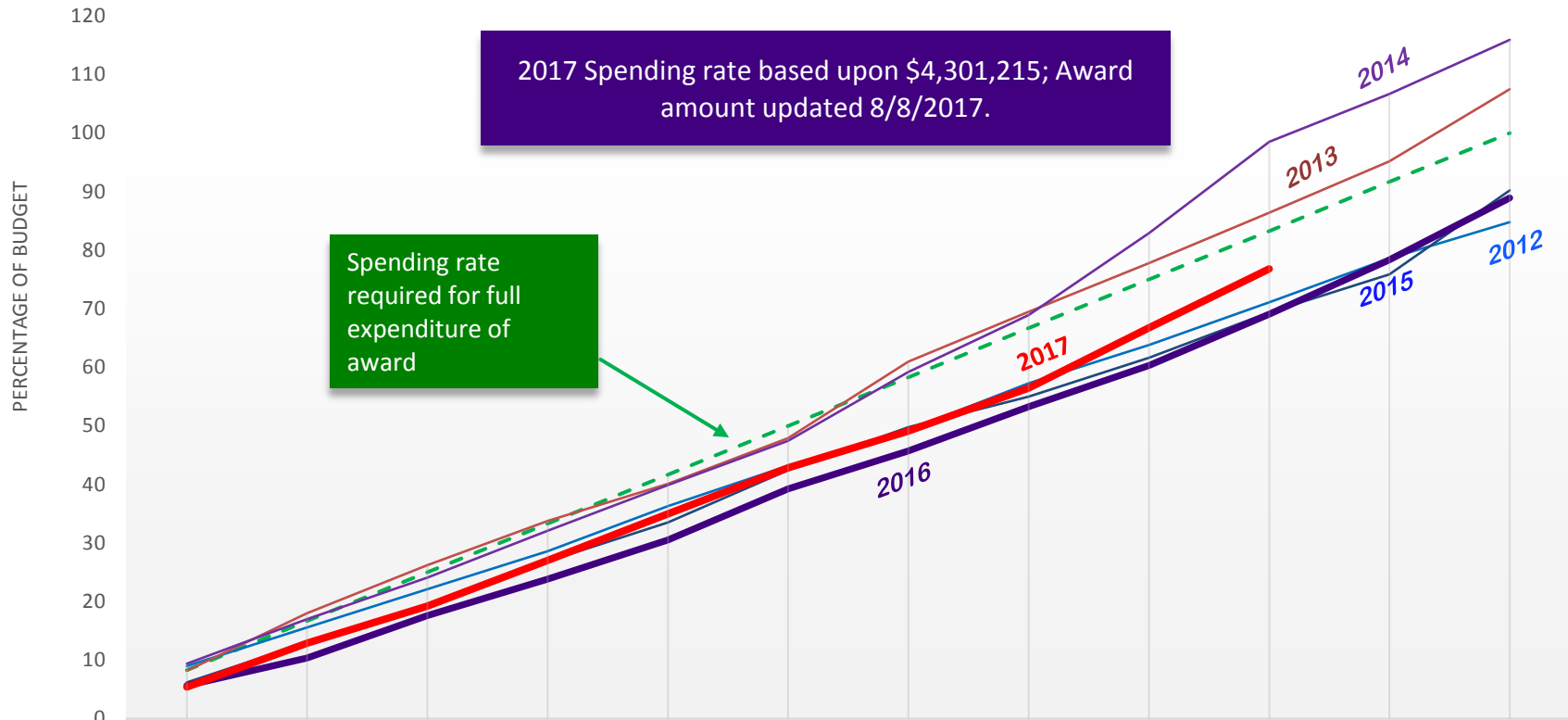
COUNCIL HISTORICAL SPENDING TRENDS

SHOWN AS %

Period Covered 1/1/12 - 10/31/2017

2017 Spending rate based upon \$4,301,215; Award amount updated 8/8/2017.

Spending rate required for full expenditure of award



	January	February	March	April	May	June	July	August	September	October	November	December - closeout
Expected	8.3	16.7	25.0	33.3	41.7	50.0	58.3	66.7	75.0	83.3	91.7	100.0
2012	9.0	15.6	22.1	28.6	36.3	43.2	49.3	57.3	63.8	71.1	78.6	84.8
2013	8.2	18.0	26.2	33.8	40.1	47.9	61.0	69.5	77.8	86.4	95.2	107.5
2014	9.4	17.0	24.1	32.1	39.9	47.4	59.2	69.0	82.9	98.6	106.7	115.9
2015	6.2	13.0	19.2	26.9	33.5	42.5	49.8	55.0	61.6	69.4	75.9	90.2
2016	5.7	10.4	17.6	23.8	30.5	39.2	45.8	53.3	60.3	69.1	78.3	88.9
2017	5.4	12.9	19.2	27.0	35.0	42.8	49.1	56.4	66.8	76.8		

2015 - 2019 MULTI-YEAR AWARD SOURCES

	YEAR 1 2015	YEAR 2 2016	YEAR 3 2017	YEAR 4 2018	YEAR 5 2019
Administrative Operations Base	3,402,311	\$3,507,307	\$3,688,304		
NEPA	110,728	\$110,728	\$110,728		
ACL Implementation	245,756	\$245,756	\$245,756		
Regulatory Streamlining (MSA)	117,651	\$117,151	\$116,009		
SSC Stipends	69,379	\$69,379	\$69,380		
Peer Review	71,038	\$71,038	71,038		
Total	4,016,863	4,121,359	4,301,215		

5 YEAR AWARD #NA10NMFS10008

October 2017 Cash Summary

Income & Expenses by Award		Multi-year award 2015-2019					15-16-17 Cumulative
		2015	2016	2017	2018	2019	
Award (Funded)		4,016,863	4,121,359	4,301,215			12,439,437
Cash Received =	Drawdowns	4,016,863	4,121,359	2,379,615			10,517,837
Receivable		0	0	1,921,600			1,921,600
Cash Disbursed		3,411,231	3,757,236	3,304,191			10,472,658
Adjustments							
Cash Balance		605,632	364,123	-924,576			45,179

Total Cash Citizen's Bank	45,179
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Variance 0