Gulf Consortium Actual vs Budget Fiscal Year 2018-2019

	Actual				Budget				Balance			
REVENUES	**County Funds**	**SSEP Funds**	**Imp Funds**	**Total**	**County Funds**	**SSEP Funds**	**Imp Funds**	**Total**	**County Funds**	**SSEP Funds**	**Imp Funds**	**Total**
County Funding	70,025			70,025	$ 70,025			$ 70,025	$ -			$ -
Stand-Up SEP Grant		187,506		187,506		$ 221,038		221,038		$ 33,532		33,532
Florida SEP Grant				-			$ 79,783,376	79,783,376			$ 79,783,376	79,783,376
				-								
TOTAL REVENUES	**$ 70,025**	**$ 187,506**	**$ -**	**$ 257,531**	**$ 70,025**	**$ 221,038**	**$ 79,783,376**	**$ 80,074,439**	**$ -**	**$ 33,532**	**$ 79,783,376**	**$ 79,816,908**
DISBURSEMENTS												
Planning Grant (PSEP) Expenses												
ESA Contract Consulting												
Task 14				-				-	-	-	-	-
Subtotal Planning Grant Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Stand-Up (SSEP) Expenses												
Pre-Award costs		39,770		39,770		39,770		39,770	-	-	-	-
Grant Management Platform		4,847		4,847		30,183		30,183	-	25,336	-	25,336
Sub-award protocol and conditions development		61,914		61,914		70,110		70,110	-	8,196	-	8,196
Services Procurement & Related Contract Activities		30,750		30,750		30,750		30,750	-	-	-	-
Grant Bundling and Administration		50,225		50,225		50,225		50,225	-	-	-	-
Subtotal SSEP Expenses	-	187,506	-	187,506	-	221,038	-	221,038	-	33,532	-	33,532
Florida State Expenditure Plan (FSEP) Project Implementation Expenses												
County Projects				-			79,783,376	79,783,376	-	-	79,783,376	79,783,376
				-								
Subtotal FSEP Expenses	-	-	-	-	-	-	79,783,376	79,783,376	-	-	79,783,376	79,783,376
General Operating Expenses												
Management Expense	73,042			73,042	40,000			40,000	(33,042)	-	-	(33,042)
Legal Expense	26,011			26,011	25,000			25,000	(1,011)	-	-	(1,011)
Grant-specific Management				-				-	-	-	-	-
Work Order 5B (Langton)				-				-	-	-	-	-
Implementation-dependent				-			104,534	104,534	-	-	104,534	104,534
Meeting and Travel Expense	26,091			26,091	12,500			12,500	(13,591)	-	-	(13,591)
*Miscellaneous	1,957			1,957	2,500			2,500	543	-	-	543
Audit Expense	-			-	25,000	-	-	25,000	25,000	-	-	25,000
Fiscal Agent Expense				-	-	-	15,536	15,536	-	-	15,536	15,536
Subtotal General Operating	127,102	-	-	127,102	105,000	-	120,070	225,070	(22,102)	-	120,070	97,967
TOTAL EXPENSES	**127,102**	**187,506**	**-**	**314,609**	**105,000**	**221,038**	**79,903,446**	**80,229,484**	**(22,102)**	**33,532**	**79,903,446**	**79,914,875**
Funds Balance									**(57,077.19)**	**33,531.55**	**79,783,376.00**	**79,759,830**
Surplus/Deficit	$ (57,077)	$ -	$ -	$ (57,077)	$ (34,975)	$ -	$ (120,070)	(5,003)				

*Miscellaneous	
Bank Service Charges	1,640
FAR Reporting Fee	142
Special District Fee	175
	1,957

326,038 68%
79,869,006