

**FY 2017 - Costs Center Report**  
**FACILITIES SUPPORT**

YTD Range : 10/01/2016 to 12/31/16

Object Description	Budget for one quarter	1st Qtr 12/31/2016	2nd Qtr	3rd Qtr	4th Qtr	YTD Budget	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>	<b>561,230,405</b>	<b>595,157,865</b>	-	-	-	<b>561,230,405</b>	<b>595,157,865</b>	<b>(33,927,460)</b>	<b>2,244,921,621</b>	<b>28%</b>
<b>Payroll and Fringe Benefits Expenses</b>	<b>243,553,095</b>	<b>198,697,117</b>	-	-	-	<b>243,553,095</b>	<b>198,697,117</b>	<b>44,855,978</b>	<b>974,212,380</b>	<b>20%</b>
Supplies & Materials	144,043,720	173,849,357	-	-	-	144,043,720	173,849,357	(29,805,638)	576,174,878	31%
Utilities & Office Expense	59,073,279	36,740,279	-	-	-	59,073,279	36,740,279	22,333,000	236,293,115	16%
Equipment Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Equipment & Building Leases	-	4,873,691	-	-	-	-	4,873,691	(4,873,691)	-	+100.00%
Travel Expenses	8,889,003	10,643,869	-	-	-	8,889,003	10,643,869	(1,754,866)	35,556,012	30%
Foreign Travel - Staff	125,784	-	-	-	-	125,784	-	125,784	503,136	0%
Miscellaneous Expense	750,983	2,756,973	-	-	-	750,983	2,756,973	(2,005,990)	3,003,933	365%
Insurance	498,183	102,000	-	-	-	498,183	102,000	396,183	1,992,732	5%
Professional Services	-	41,553,990	-	-	-	-	41,553,990	(41,553,990)	-	+100.00%
Consultant Services	-	656,411	-	-	-	-	656,411	(656,411)	-	+100.00%
Conferences & Mtgs\Training	4,221,495	690,000	-	-	-	4,221,495	690,000	3,531,495	16,885,978	4%
Contracted Services	108,656,747	87,545,904	-	-	-	108,656,747	87,545,904	21,110,843	434,626,989	29%
NOAO South Services	29,705,475	33,529,876	-	-	-	29,705,475	33,529,876	(3,824,401)	118,821,900	29%
Recruitment - Ads & Misc Exp	25,856	-	-	-	-	25,856	-	25,856	103,424	0%
Freight	6,940,968	(141,594)	-	-	-	6,940,968	(141,594)	7,082,562	27,763,872	-1%
Facility Support	(0)	-	-	-	-	(0)	-	(0)	(0)	0%
Capital Equipment	29,593,547	-	-	-	-	29,593,547	-	29,593,547	118,374,188	0%
<b>Non-Payroll Expenses Subtotal</b>	<b>392,525,039</b>	<b>392,800,756</b>	-	-	-	<b>392,525,039</b>	<b>392,800,756</b>	<b>(275,717)</b>	<b>1,570,100,157</b>	
A&F Internal Sales	(104,106,182)	(115,569,918)	-	-	-	(104,106,182)	(115,569,918)	11,463,736	(416,424,727)	28%
Business Services Fee	29,258,453	31,986,036	-	-	-	29,258,453	31,986,036	(2,727,583)	117,033,811	30%
<b>TOTAL EXPENSES</b>	<b>561,230,405</b>	<b>507,913,991</b>	-	-	-	<b>561,230,405</b>	<b>507,913,991</b>	<b>53,316,414</b>	<b>2,244,921,621</b>	<b>23%</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>87,243,874</b>	-	-	-	<b>-</b>	<b>87,243,874</b>		<b>-</b>	

\* only included model. Not included extra project

**FY 2017 - Costs Center Report**  
**N-CA600 Mountain Operations**  
**MOUNTAIN SHARE - COMMON**  
**YTD Range : 10/01/2016 to 12/31/16**

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>185,963,616</b>	<b>191,069,886</b>	<b>(5,106,270)</b>	<b>743,854,465</b>	<b>26%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>34,220,391</b>	<b>39,414,730</b>	<b>(5,194,339)</b>	<b>136,881,564</b>	<b>29%</b>
Supplies & Materials	100's	46,393,546	36,417,917	9,975,629	185,574,185	20%
Utilities & Office Expense	200's	9,396,991	4,602,553	4,794,438	37,587,963	12%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	4,873,691	(4,873,691)	-	+100.00%
Travel Expenses	500's	5,175,569	5,079,826	95,743	20,702,277	25%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	12,308	896,795	(884,487)	49,233	1822%
Insurance	715	458,403	77,000	381,403	1,833,611	4%
Professional Services	725	-	29,660,157	(29,660,157)	-	+100.00%
Consultant Services	730	-	656,411	(656,411)	-	+100.00%
Conferences & Mtgs\Training	740	2,821,534	-	2,821,534	11,286,137	0%
Contracted Services	750	37,214,874	15,812,609	21,402,265	148,859,495	11%
NOAO South Services	755	12,516,811	16,073,476	(3,556,665)	50,067,245	32%
Recruitment - Ads & Misc Exp	760	14,428	-	14,428	57,712	0%
Freight	770	15,118	199,802	(184,684)	60,471	330%
Facility Support	780	28,644,339	28,644,333	6	114,577,355	25%
Capital Equipment	800	3,477,600	-	3,477,600	13,910,400	0%
<b>Non-Payroll Expenses Subtotal</b>		<b>146,141,521</b>	<b>142,994,570</b>	<b>3,146,951</b>	<b>584,566,084</b>	<b>24%</b>
A&F Internal Sales	789	-	(738,000)	738,000	-	+100.00%
Business Services Fee	921	5,601,704	8,940,353	(3,338,649)	22,406,817	40%
<b>TOTAL EXPENSES</b>		<b>185,963,616</b>	<b>190,611,653</b>	<b>(4,648,037)</b>	<b>743,854,465</b>	<b>26%</b>
<b>TOTAL SURPLUS</b>			<b>458,233</b>		<b>-</b>	

Included: Communication Network, Power Line Gate-San Carlos, Emergency Medical Services, Road Maint. Gate-Quisco and Security.

**FY 2017 - Costs Center Report**  
**N-CA600 Mountain Operations**  
**MOUNTAIN SHARE - TOLOLO**  
**YTD Range : 10/01/2016 to 12/31/16**

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>13,991,686</b>	<b>14,536,164</b>	<b>(544,478)</b>	<b>55,966,743</b>	<b>26%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>4,019,247</b>	<b>2,288,137</b>	<b>1,731,110</b>	<b>16,076,989</b>	<b>14%</b>
Supplies & Materials	100's	1,725,489	17,007,332	(15,281,844)	6,901,954	246%
Utilities & Office Expense	200's	18,580	-	18,580	74,319	0%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	-	-	-	
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	149,335	(149,335)	-	+100.00%
Insurance	715	-	2,000	(2,000)	-	+100.00%
Professional Services	725	-	2,473,310	(2,473,310)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	4,048,466	(84,244)	4,132,710	16,193,863	-1%
NOAO South Services	755	1,259,934	1,647,168	(387,234)	5,039,735	33%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	3,122	52,305	(49,184)	12,486	419%
Facility Support	780	2,377,029	2,377,029	0	9,508,118	25%
Capital Equipment	800	-	-	-	-	
<b>Non-Payroll Expenses Subtotal</b>		<b>9,432,619</b>	<b>23,624,235</b>	<b>(14,191,616)</b>	<b>37,730,475</b>	<b>63%</b>
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	539,820	1,418,927	(879,107)	2,159,279	66%
<b>TOTAL EXPENSES</b>		<b>13,991,686</b>	<b>27,331,299</b>	<b>(13,339,613)</b>	<b>55,966,743</b>	<b>49%</b>
<b>TOTAL DEFICIT</b>			<b>(12,795,135)</b>		<b>-</b>	

Includes: Power Line Maint. San Carlos-Tololo, Road Maint. Tololo-Quisco and Power Generation.

**FY 2017 - Costs Center Report**  
**N-CA600 Mountain Operations**  
**MOUNTAIN SHARE - PACHON**  
**YTD Range : 10/01/2016 to 12/31/16**

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>22,565,271</b>	<b>22,565,274</b>	<b>(3)</b>	<b>90,261,082</b>	<b>25%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>4,384,581</b>	<b>2,362,389</b>	<b>2,022,192</b>	<b>17,538,325</b>	<b>13%</b>
Supplies & Materials	100's	3,899,437	3,429,979	469,458	15,597,749	22%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	238,183	-	238,183	952,730	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	614,603	(614,603)	-	+100.00%
Insurance	715	-	6,000	(6,000)	-	+100.00%
Professional Services	725	-	7,419,930	(7,419,930)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	6,554,527	1,699,878	4,854,649	26,218,108	6%
NOAO South Services	755	1,178,026	2,137,911	(959,885)	4,712,104	45%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	49,471	14,672	34,799	197,882	7%
Facility Support	780	3,833,585	3,833,586	(1)	15,334,339	25%
Capital Equipment	800	1,512,342	-	1,512,342	6,049,366	0%
<b>Non-Payroll Expenses Subtotal</b>		<b>17,265,570</b>	<b>19,156,559</b>	<b>(1,890,989)</b>	<b>69,062,278</b>	<b>28%</b>
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	915,120	1,183,017	(267,897)	3,660,479	32%
<b>TOTAL EXPENSES</b>		<b>22,565,271</b>	<b>22,701,965</b>	<b>(136,694)</b>	<b>90,261,082</b>	<b>25%</b>
<b>TOTAL DEFICIT</b>			<b>(136,691)</b>		-	

Includes: Power Line Maint. San Carlos-Pachon and Road Maint. Pachon-Quisco

## FY 2017 - Costs Center Report

### N-CA600 Mountain Operations

#### Projects

YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>44,132,849</b>	<b>44,837,098</b>	<b>(704,249)</b>	<b>176,531,395</b>	<b>25%</b>
<b>Payroll and Fringe Benefits Expenses</b>		-	-	-	-	
Supplies & Materials	100's	426,420	-	426,420	1,705,680	0%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	-	-	-	
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	13,158,990	13,762,785	(603,795)	52,635,960	26%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	13,455	(13,455)	-	+100.00%
Facility Support	780	7,497,673	7,497,675	(2)	29,990,692	25%
Capital Equipment	800	21,139,875	-	21,139,875	84,559,500	0%
<b>Non-Payroll Expenses Subtotal</b>		<b>42,222,958</b>	<b>21,273,915</b>	<b>20,949,043</b>	<b>168,891,832</b>	<b>13%</b>
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	1,909,891	1,219,049	690,842	7,639,563	16%
<b>TOTAL EXPENSES</b>		<b>44,132,849</b>	<b>22,492,964</b>	<b>21,639,885</b>	<b>176,531,395</b>	<b>13%</b>
<b>TOTAL SURPLUS</b>			<b>22,344,134</b>		-	

Includes: Mountain Projects and La Serena Projects

## FY 2017 - Costs Center Report

### N-CA600 Mountain Operations

### LODGING (PER USE)

YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>47,746,565</b>	<b>51,888,432</b>	<b>(4,141,867)</b>	<b>190,986,259</b>	<b>27%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>12,253,199</b>	<b>10,404,920</b>	<b>1,848,279</b>	<b>49,012,796</b>	<b>21%</b>
Supplies & Materials	100's	10,805,926	14,063,589	(3,257,663)	43,223,704	33%
Utilities & Office Expense	200's	23,045,556	13,115,534	9,930,022	92,182,224	14%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	178,190	1,043,998	(865,808)	712,759	146%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	427,689	545,157	(117,468)	1,710,756	32%
Insurance	715	-	-	-	-	
Professional Services	725	-	1,480,012	(1,480,012)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	5,385,197	6,700,854	(1,315,658)	21,540,786	31%
NOAO South Services	755	5,448,569	8,485,661	(3,037,092)	21,794,276	39%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	72,503	88,218	(15,715)	290,013	30%
Facility Support	780	5,909,837	5,909,838	(1)	23,639,348	25%
Capital Equipment	800	-	-	-	-	
<b>Non-Payroll Expenses Subtotal</b>		<b>51,273,466</b>	<b>51,432,861</b>	<b>(159,395)</b>	<b>205,093,866</b>	<b>25%</b>
A&F Internal Sales	789	(18,105,156)	(20,776,723)	2,671,567	(72,420,623)	+100.00%
Business Services Fee	921	2,325,055	3,203,412	(878,357)	9,300,220	34%
<b>TOTAL EXPENSES</b>		<b>47,746,565</b>	<b>44,264,470</b>	<b>3,482,095</b>	<b>190,986,259</b>	<b>23%</b>
<b>TOTAL SURPLUS</b>			<b>7,623,962</b>		-	

## FY 2017 - Costs Center Report

### N-CA600 Mountain Operations

### KITCHEN (PER USE)

YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>113,236,086</b>	<b>107,660,963</b>	<b>5,575,123</b>	<b>452,944,344</b>	<b>24%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>53,486,818</b>	<b>48,403,656</b>	<b>5,083,162</b>	<b>213,947,271</b>	<b>23%</b>
Supplies & Materials	100's	55,341,057	73,066,086	(17,725,029)	221,364,227	33%
Utilities & Office Expense	200's	15,072,329	8,571,975	6,500,354	60,289,315	14%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	2,175,769	1,604,509	571,260	8,703,077	18%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	5,813	400,000	(394,188)	23,250	1720%
Insurance	715	5,167	-	5,167	20,667	0%
Professional Services	725	-	491,558	(491,558)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	7,259,621	14,725,495	(7,465,874)	29,038,483	51%
NOAO South Services	755	481,810	2,728,702	(2,246,892)	1,927,240	142%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	35,174	175,280	(140,106)	140,695	125%
Facility Support	780	14,015,811	14,015,811	(0)	56,063,243	25%
Capital Equipment	800	1,035,000	-	1,035,000	4,140,000	0%
<b>Non-Payroll Expenses Subtotal</b>		<b>95,427,549</b>	<b>115,779,416</b>	<b>(20,351,867)</b>	<b>381,710,197</b>	<b>30%</b>
A&F Internal Sales	789	(42,335,993)	(44,907,461)	2,571,468	(169,343,972)	+100.00%
Business Services Fee	921	6,657,712	8,443,194	(1,785,482)	26,630,848	32%
<b>TOTAL EXPENSES</b>		<b>113,236,086</b>	<b>127,718,805</b>	<b>(14,482,719)</b>	<b>452,944,344</b>	<b>28%</b>
<b>TOTAL DEFICIT</b>			<b>(20,057,842)</b>		<b>0</b>	

Includes: Tololo Kitchen and Pachon Kitchen.

## FY 2017 - Costs Center Report

### N-CA600 Mountain Operations WATER & SEWER (PER USE)

YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>6,060,921</b>	<b>14,246,375</b>	<b>(8,185,454)</b>	<b>24,243,683</b>	<b>59%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>5,095,772</b>	<b>240,575</b>	<b>4,855,197</b>	<b>20,383,087</b>	<b>1%</b>
Supplies & Materials	100's	2,828,968	45,514	2,783,454	11,315,873	0%
Utilities & Office Expense	200's	1,615,950	1,598,033	17,917	6,463,800	25%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	968,760	-	968,760	3,875,040	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	1,377	2,353	(976)	5,507	43%
Insurance	715	2,314	-	2,314	9,257	0%
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	520,759	-	520,759	2,083,035	0%
NOAO South Services	755	1,155,257	100,675	1,054,582	4,621,029	2%
Recruitment - Ads & Misc Exp	760	11,428	-	11,428	45,712	0%
Freight	770	44,168	16,448	27,720	176,673	9%
Facility Support	780	1,029,682	1,029,681	1	4,118,728	25%
Capital Equipment	800	25,875	-	25,875	103,500	0%
<b>Non-Payroll Expenses Subtotal</b>		<b>8,204,539</b>	<b>2,792,704</b>	<b>5,411,835</b>	<b>32,818,154</b>	<b>9%</b>
A&F Internal Sales	789	(7,774,776)	(7,511,800)	(262,976)	(31,099,105)	+100.00%
Business Services Fee	921	535,387	167,600	367,787	2,141,547	8%
<b>TOTAL EXPENSES</b>		<b>6,060,921</b>	<b>(4,310,921)</b>	<b>10,371,842</b>	<b>24,243,683</b>	<b>-18%</b>
<b>TOTAL SURPLUS</b>			<b>18,557,296</b>		-	



## FY 2017 - Costs Center Report

### N-CA600 Mountain Operations WATER TRANSPORTATION - PACHON (PER USE) YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>4,755,767</b>	<b>7,614,630</b>	<b>(2,858,863)</b>	<b>19,023,067</b>	<b>40%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>3,193,313</b>	<b>2,359,672</b>	<b>833,641</b>	<b>12,773,253</b>	<b>18%</b>
Supplies & Materials	100's	1,934,559	982,416	952,143	7,738,237	13%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	-	-	-	
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	27,133	17,000	10,133	108,530	16%
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	328,977	1,048,931	(719,954)	1,315,908	80%
NOAO South Services	755	1,156,345	361,365	794,980	4,625,378	8%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	807,951	807,951	0	3,231,804	25%
Capital Equipment	800	-	-	-	-	
<b>Non-Payroll Expenses Subtotal</b>		<b>4,254,964</b>	<b>3,217,663</b>	<b>1,037,301</b>	<b>17,019,857</b>	<b>19%</b>
A&F Internal Sales	789	(2,994,130)	(2,476,655)	(517,475)	(11,976,519)	+100.00%
Business Services Fee	921	301,619	306,847	(5,228)	1,206,476	25%
<b>TOTAL EXPENSES</b>		<b>4,755,767</b>	<b>3,407,527</b>	<b>1,348,240</b>	<b>19,023,067</b>	<b>18%</b>
<b>TOTAL SURPLUS</b>			<b>4,207,103</b>		<b>(0)</b>	

## FY 2017 - Costs Center Report

### N-CA600 Mountain Operations JANITORIAL SERVICES (PER USE) YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>3,897,593</b>	<b>3,868,848</b>	<b>28,745</b>	<b>15,590,373</b>	<b>25%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>3,115,970</b>	<b>2,837,476</b>	<b>278,494</b>	<b>12,463,879</b>	<b>23%</b>
Supplies & Materials	100's	2,717,466	2,185,026	532,440	10,869,862	20%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	725,379	(725,379)	-	+100.00%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	-	-	-	-	
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	482,425	482,424	1	1,929,700	25%
Capital Equipment	800	-	-	-	-	
<b>Non-Payroll Expenses Subtotal</b>		<b>3,199,891</b>	<b>3,392,829</b>	<b>(192,938)</b>	<b>12,799,562</b>	<b>27%</b>
A&F Internal Sales	789	(2,656,242)	(2,523,504)	(132,738)	(10,624,968)	+100.00%
Business Services Fee	921	237,975	265,800	(27,825)	951,899	28%
<b>TOTAL EXPENSES</b>		<b>3,897,593</b>	<b>3,972,601</b>	<b>(75,008)</b>	<b>15,590,373</b>	<b>25%</b>
<b>TOTAL DEFICIT</b>			<b>(103,753)</b>		-	

**FY 2017 - Costs Center Report**  
**N-CA700 La Serena Operations**  
**LS WATER & SEWER (PER USE)**  
**YTD Range : 10/01/2016 to 12/31/16**

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>6,678,763</b>	<b>5,835,061</b>	<b>843,702</b>	<b>26,715,052</b>	<b>22%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>1,619,773</b>	<b>1,046,920</b>	<b>572,853</b>	<b>6,479,091</b>	<b>16%</b>
Supplies & Materials	100's	304,061	5,015	299,046	1,216,245	0%
Utilities & Office Expense	200's	3,697,036	3,069,341	627,695	14,788,142	21%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	15,742	12,000	3,742	62,969	19%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	4,815	-	4,815	19,260	0%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	1,535,900	-	1,535,900	6,143,601	0%
NOAO South Services	755	1,155,257	-	1,155,257	4,621,029	0%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	7,054	-	7,054	28,214	0%
Facility Support	780	1,134,646	1,134,648	(2)	4,538,586	25%
Capital Equipment	800	-	-	-	-	
<b>Non-Payroll Expenses Subtotal</b>		<b>7,854,511</b>	<b>4,221,004</b>	<b>3,633,507</b>	<b>31,418,046</b>	<b>13%</b>
A&F Internal Sales	789	(3,190,662)	(4,911,732)	1,721,070	(12,762,649)	+100.00%
Business Services Fee	921	395,141	293,422	101,719	1,580,564	19%
<b>TOTAL EXPENSES</b>		<b>6,678,763</b>	<b>649,614</b>	<b>6,029,149</b>	<b>26,715,052</b>	<b>2%</b>
<b>TOTAL SURPLUS</b>			<b>5,185,447</b>		-	

**FY 2017 - Costs Center Report**  
**N-CA700 La Serena Operations**  
**LS MOTEL (PER USE)**  
**YTD Range : 10/01/2016 to 12/31/16**

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>8,237,800</b>	<b>7,350,630</b>	<b>887,170</b>	<b>32,951,201</b>	<b>22%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>1,930,433</b>	<b>224,417</b>	<b>1,706,016</b>	<b>7,721,730</b>	<b>3%</b>
Supplies & Materials	100's	1,467,836	930,205	537,631	5,871,342	16%
Utilities & Office Expense	200's	875,740	733,017	142,723	3,502,960	21%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	2,500	(2,500)	-	+100.00%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	538	-	538	2,153	0%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	384,399	308,917	75,482	1,537,596	20%
NOAO South Services	755	2,310,515	16,708	2,293,807	9,242,058	0%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	10,628	-	10,628	42,511	0%
Facility Support	780	1,019,635	1,019,634	1	4,078,539	25%
Capital Equipment	800	-	-	-	-	
<b>Non-Payroll Expenses Subtotal</b>		<b>6,069,290</b>	<b>3,010,981</b>	<b>3,058,309</b>	<b>24,277,159</b>	<b>12%</b>
A&F Internal Sales	789	-	(444,193)	444,193	-	+100.00%
Business Services Fee	921	238,078	187,401	50,677	952,312	20%
<b>TOTAL EXPENSES</b>		<b>8,237,800</b>	<b>2,978,606</b>	<b>5,259,194</b>	<b>32,951,201</b>	<b>9%</b>
<b>TOTAL SURPLUS</b>			<b>4,372,024</b>		-	

**FY 2017 - Costs Center Report**  
**N-CA700 La Serena Operations**  
**LS GARAGE (PER USE)**  
**YTD Range : 10/01/2016 to 12/31/16**

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>8,357,995</b>	<b>11,144,064</b>	<b>(2,786,069)</b>	<b>33,431,981</b>	<b>33%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>15,251,098</b>	<b>14,580,985</b>	<b>670,113</b>	<b>61,004,391</b>	<b>24%</b>
Supplies & Materials	100's	1,328,185	795,797	532,388	5,312,741	15%
Utilities & Office Expense	200's	452,660	555,180	(102,520)	1,810,639	31%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	-	-	-	
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	714,591	5,000	709,591	2,858,362	0%
NOAO South Services	755	41,771	409,547	(367,776)	167,085	245%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	4,198	-	4,198	16,792	0%
Facility Support	780	1,419,929	1,419,930	(1)	5,679,716	25%
Capital Equipment	800	-	-	-	-	
<b>Non-Payroll Expenses Subtotal</b>		<b>3,961,334</b>	<b>3,185,454</b>	<b>775,880</b>	<b>15,845,335</b>	<b>20%</b>
A&F Internal Sales	789	(11,780,258)	(14,237,796)	2,457,538	(47,121,032)	+100.00%
Business Services Fee	921	925,822	957,177	(31,355)	3,703,287	26%
<b>TOTAL EXPENSES</b>		<b>8,357,995</b>	<b>4,485,820</b>	<b>3,872,175</b>	<b>33,431,981</b>	<b>13%</b>
<b>TOTAL SURPLUS</b>			<b>6,658,244</b>		-	

## FY 2017 - Costs Center Report

### N-CA700 La Serena Operations LS BUILDING MAINT. (PER USE)

YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>5,384,836</b>	<b>5,433,344</b>	<b>(48,508)</b>	<b>21,539,344</b>	<b>25%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>14,482,873</b>	<b>5,455,989</b>	<b>9,026,884</b>	<b>57,931,493</b>	<b>9%</b>
Supplies & Materials	100's	2,760,216	4,243,207	(1,482,992)	11,040,862	38%
Utilities & Office Expense	200's	383,340	449,906	(66,566)	1,533,361	29%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	38,047	1,396,006	(1,357,960)	152,186	917%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	5,167	-	5,167	20,667	0%
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	158,096	-	158,096	632,385	0%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	914,823	914,823	(0)	3,659,291	25%
Capital Equipment	800	776,250	-	776,250	3,105,000	0%
<b>Non-Payroll Expenses Subtotal</b>		<b>5,035,938</b>	<b>7,003,942</b>	<b>(1,968,004)</b>	<b>20,143,752</b>	<b>35%</b>
A&F Internal Sales	789	(15,018,338)	(16,712,071)	1,693,733	(60,073,352)	+100.00%
Business Services Fee	921	884,363	455,102	429,261	3,537,450	13%
<b>TOTAL EXPENSES</b>		<b>5,384,836</b>	<b>(3,797,038)</b>	<b>9,181,874</b>	<b>21,539,344</b>	<b>-18%</b>
<b>TOTAL SURPLUS</b>			<b>9,230,382</b>		-	

## FY 2017 - Costs Center Report

**N-CA700 La Serena Operations**

**LS JANITORIAL (PER USE)**

YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>9,496,202</b>	<b>8,942,892</b>	<b>553,310</b>	<b>37,984,809</b>	<b>24%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>6,789,035</b>	<b>5,103,226</b>	<b>1,685,809</b>	<b>27,156,138</b>	<b>19%</b>
Supplies & Materials	100's	1,043,800	150,660	893,140	4,175,200	4%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	-	-	-	
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	32,999	-	32,999	131,996	0%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	1,175,394	1,175,394	(0)	4,701,575	25%
Capital Equipment	800	258,750	-	258,750	1,035,000	0%
<b>Non-Payroll Expenses Subtotal</b>		<b>2,510,943</b>	<b>1,326,054</b>	<b>1,184,889</b>	<b>10,043,771</b>	<b>13%</b>
A&F Internal Sales	789	(250,627)	(329,983)	79,356	(1,002,507)	+100.00%
Business Services Fee	921	446,852	345,489	101,363	1,787,408	19%
<b>TOTAL EXPENSES</b>		<b>9,496,202</b>	<b>6,444,786</b>	<b>3,051,416</b>	<b>37,984,809</b>	<b>17%</b>
<b>TOTAL SURPLUS</b>			<b>2,498,106</b>		<b>-</b>	

## FY 2017 - Costs Center Report

**N-CA700 La Serena Operations**

**LA SERENA - CENSUS**

YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>40,265,860</b>	<b>40,752,359</b>	<b>(486,499)</b>	<b>161,063,442</b>	<b>25%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>1,749,132</b>	<b>2,815,324</b>	<b>(1,066,193)</b>	<b>6,996,526</b>	<b>40%</b>
Supplies & Materials	100's	557,206	7,677,798	(7,120,592)	2,228,823	344%
Utilities & Office Expense	200's	2,991,613	2,861,286	130,327	11,966,451	24%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	14,397	-	14,397	57,587	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	24,561,358	24,528,113	33,245	98,245,430	25%
NOAO South Services	755	2,310,515	201,350	2,109,165	9,242,058	2%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	47,617	3,678	43,939	190,467	2%
Facility Support	780	5,099,003	5,099,004	(1)	20,396,013	25%
Capital Equipment	800	1,367,856	-	1,367,856	5,471,422	0%
<b>Non-Payroll Expenses Subtotal</b>		<b>36,949,563</b>	<b>40,371,229</b>	<b>(3,421,666)</b>	<b>147,798,251</b>	<b>27%</b>
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	1,567,166	2,504,165	(936,999)	6,268,665	40%
<b>TOTAL EXPENSES</b>		<b>40,265,860</b>	<b>45,690,718</b>	<b>(5,424,858)</b>	<b>161,063,442</b>	<b>28%</b>
<b>TOTAL DEFICIT</b>			<b>(4,938,359)</b>		-	



## FY 2017 - Costs Center Report

**N-CA700 La Serena Operations**

**ALL SITE CENSUS**

YTD Range : 10/01/2016 to 12/31/16

Object Description	Code	YTD Budget ( 25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
<b>TOTAL REVENUES</b>		<b>40,458,596</b>	<b>46,779,700</b>	<b>(6,321,104)</b>	<b>161,834,382</b>	<b>29%</b>
<b>Payroll and Fringe Benefits Expenses</b>		<b>10,430,417</b>	<b>15,357,232</b>	<b>(4,926,815)</b>	<b>41,721,667</b>	<b>37%</b>
Supplies & Materials	100's	9,215,799	4,497,376	4,718,423	36,863,194	12%
Utilities & Office Expense	200's	1,523,485	1,183,454	340,031	6,093,941	19%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	84,347	23,637	60,710	337,387	7%
Foreign Travel - Staff	600's	125,784	-	125,784	503,136	0%
Miscellaneous Expense	700	298,444	148,730	149,714	1,193,774	12%
Insurance	715	-	-	-	-	
Professional Services	725	-	29,023	(29,023)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	1,399,960	690,000	709,960	5,599,841	12%
Contracted Services	750	2,916,745	-	2,916,745	11,666,981	0%
NOAO South Services	755	690,666	1,207,153	(516,487)	2,762,663	44%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	6,651,917	(705,452)	7,357,369	26,607,668	-3%
Facility Support	780	5,563,116	5,563,116	(0)	22,252,463	25%
Capital Equipment	800	-	-	-	-	
<b>Non-Payroll Expenses Subtotal</b>		<b>28,470,262</b>	<b>12,637,037</b>	<b>15,833,225</b>	<b>113,881,048</b>	<b>11%</b>
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	1,557,917	1,586,759	(28,842)	6,231,667	25%
<b>TOTAL EXPENSES</b>		<b>40,458,596</b>	<b>29,581,028</b>	<b>10,877,568</b>	<b>161,834,382</b>	<b>18%</b>
<b>TOTAL SURPLUS</b>			<b>17,198,672</b>		<b>-</b>	