

FY 2017 - Costs Center Report
FACILITIES SUPPORT

YTD Range : 10/01/2016 to 03/31/17

Object Description	Budget for one quarter	1st Qtr 12/31/2016	2nd Qtr 3/31/2017	3rd Qtr	4th Qtr	YTD Budget	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	561,230,405	595,157,865	591,504,384	-	-	1,122,460,811	1,186,662,249	(64,201,438)	2,244,921,621	53%
Payroll and Fringe Benefits Expenses	243,553,095	198,697,117	204,755,037	-	-	487,106,190	403,452,154	83,654,036	974,212,380	41%
Supplies & Materials	144,043,720	173,849,357	163,185,285	-	-	288,087,439	337,034,642	(48,947,203)	576,174,878	58%
Utilities & Office Expense	59,073,279	36,740,279	35,381,627	-	-	118,146,558	72,121,906	46,024,652	236,293,115	31%
Equipment Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Equipment & Building Leases	-	4,873,691	(3,041,934)	-	-	-	1,831,757	(1,831,757)	-	+100.00%
Travel Expenses	8,889,003	10,643,869	15,482,608	-	-	17,778,006	26,126,477	(8,348,471)	35,556,012	73%
Foreign Travel - Staff	125,784	-	-	-	-	251,568	-	251,568	503,136	0%
Miscellaneous Expense	750,983	2,756,973	6,823,136	-	-	1,501,967	9,580,109	(8,078,143)	3,003,933	319%
Insurance	498,183	102,000	-	-	-	996,366	102,000	894,366	1,992,732	5%
Professional Services	-	41,553,990	8,341,984	-	-	-	49,895,974	(49,895,974)	-	+100.00%
Consultant Services	-	656,411	-	-	-	-	656,411	(656,411)	-	+100.00%
Conferences & Mtgs\Training	4,221,495	690,000	4,855,629	-	-	8,442,989	5,545,629	2,897,360	16,885,978	33%
Contracted Services	108,656,747	87,545,904	93,695,422	-	-	217,313,495	181,241,326	36,072,169	434,626,989	42%
NOAO South Services	29,705,475	33,529,876	30,355,848	-	-	59,410,950	63,885,724	(4,474,774)	118,821,900	54%
Recruitment - Ads & Misc Exp	25,856	-	-	-	-	51,712	-	51,712	103,424	0%
Freight	6,940,968	(141,594)	173,533	-	-	13,881,936	31,939	13,849,997	27,763,872	0%
Facility Support	(0)	-	-	-	-	(0)	-	(0)	(0)	0%
Capital Equipment	29,593,547	-	-	-	-	59,187,094	-	59,187,094	118,374,188	0%
Non-Payroll Expenses Subtotal	392,525,039	392,800,756	355,253,138	-	-	785,050,078	748,053,894	36,996,184	1,570,100,157	48%
A&F Internal Sales	(104,106,182)	(115,569,918)	(94,263,058)	-	-	(208,212,363)	(209,832,976)	1,620,613	(416,424,727)	50%
Business Services Fee	29,258,453	31,986,036	27,731,029	-	-	58,516,906	59,717,065	(1,200,160)	117,033,811	51%
TOTAL EXPENSES	561,230,405	507,913,991	493,476,146	-	-	1,122,460,811	1,001,390,137	121,070,674	2,244,921,621	45%
TOTAL SURPLUS/(DEFICIT)	-	87,243,874	98,028,238	-	-	-	185,272,112			

* only included model. Not included extra project

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N-CA600 Mountain Operations

MOUNTAIN SHARE - COMMON

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		371,927,232	382,307,772	(10,380,540)	743,854,465	51%
Payroll and Fringe Benefits Expenses		68,440,782	66,671,406	1,769,376	136,881,564	49%
Supplies & Materials	100's	92,787,093	63,502,932	29,284,161	185,574,185	34%
Utilities & Office Expense	200's	18,793,982	8,002,097	10,791,885	37,587,963	21%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	1,831,757	(1,831,757)	-	+100.00%
Travel Expenses	500's	10,351,139	13,053,840	(2,702,702)	20,702,277	63%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	24,617	3,994,135	(3,969,519)	49,233	8113%
Insurance	715	916,806	77,000	839,806	1,833,611	4%
Professional Services	725	-	33,823,521	(33,823,521)	-	+100.00%
Consultant Services	730	-	656,411	(656,411)	-	+100.00%
Conferences & Mtgs\Training	740	5,643,069	2,868,962	2,774,107	11,286,137	25%
Contracted Services	750	74,429,748	44,320,267	30,109,481	148,859,495	30%
NOAO South Services	755	25,033,623	28,911,368	(3,877,746)	50,067,245	58%
Recruitment - Ads & Misc Exp	760	28,856	-	28,856	57,712	0%
Freight	770	30,236	341,124	(310,889)	60,471	564%
Facility Support	780	57,288,677	57,288,666	11	114,577,355	50%
Capital Equipment	800	6,955,200	-	6,955,200	13,910,400	0%
Non-Payroll Expenses Subtotal		292,283,042	258,672,080	33,610,962	584,566,084	44%
A&F Internal Sales	789	-	(924,000)	924,000	-	+100.00%
Business Services Fee	921	11,203,409	15,879,182	(4,675,774)	22,406,817	71%
TOTAL EXPENSES		371,927,232	340,298,668	31,628,564	743,854,465	46%
TOTAL SURPLUS			42,009,104		-	

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

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N-CA600 Mountain Operations

MOUNTAIN SHARE - TOLOLO

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		27,983,371	29,072,328	(1,088,957)	55,966,743	52%
Payroll and Fringe Benefits Expenses		8,038,495	8,768,112	(729,618)	16,076,989	55%
Supplies & Materials	100's	3,450,977	43,535,435	(40,084,458)	6,901,954	631%
Utilities & Office Expense	200's	37,160	-	37,160	74,319	0%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	1,668	(1,668)	-	+100.00%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	592,835	(592,835)	-	+100.00%
Insurance	715	-	2,000	(2,000)	-	+100.00%
Professional Services	725	-	2,759,320	(2,759,320)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	8,096,932	1,968,788	6,128,144	16,193,863	12%
NOAO South Services	755	2,519,868	3,089,738	(569,871)	5,039,735	61%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	6,243	74,603	(68,360)	12,486	597%
Facility Support	780	4,754,059	4,754,058	1	9,508,118	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		18,865,237	56,778,445	(37,913,208)	37,730,475	150%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	1,079,640	3,510,077	(2,430,438)	2,159,279	163%
TOTAL EXPENSES		27,983,371	69,056,634	(41,073,263)	55,966,743	123%
TOTAL DEFICIT			(39,984,306)		-	

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

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N-CA600 Mountain Operations

MOUNTAIN SHARE - PACHON

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		45,130,541	45,130,548	(7)	90,261,082	50%
Payroll and Fringe Benefits Expenses		8,769,163	3,755,471	5,013,692	17,538,325	21%
Supplies & Materials	100's	7,798,875	4,397,205	3,401,670	15,597,749	28%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	476,365	1,666	474,699	952,730	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	1,940,603	(1,940,603)	-	+100.00%
Insurance	715	-	6,000	(6,000)	-	+100.00%
Professional Services	725	-	8,277,960	(8,277,960)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	13,109,054	3,322,451	9,786,603	26,218,108	13%
NOAO South Services	755	2,356,052	2,427,003	(70,951)	4,712,104	52%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	98,941	14,672	84,269	197,882	7%
Facility Support	780	7,667,170	7,667,172	(2)	15,334,339	50%
Capital Equipment	800	3,024,683	-	3,024,683	6,049,366	0%
Non-Payroll Expenses Subtotal		34,531,139	28,054,732	6,476,407	69,062,278	41%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	1,830,240	1,750,839	79,401	3,660,479	48%
TOTAL EXPENSES		45,130,541	33,561,042	11,569,499	90,261,082	37%
TOTAL SURPLUS			11,569,506		-	

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

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N-CA600 Mountain Operations
Projects
YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		88,265,697	89,674,196	(1,408,499)	176,531,395	51%
Payroll and Fringe Benefits Expenses		-	-	-	-	
Supplies & Materials	100's	852,840	9,688,640	(8,835,800)	1,705,680	568%
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	26,317,980	13,762,785	12,555,195	52,635,960	26%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	13,455	(13,455)	-	+100.00%
Facility Support	780	14,995,346	14,995,350	(4)	29,990,692	50%
Capital Equipment	800	42,279,750	-	42,279,750	84,559,500	0%
Non-Payroll Expenses Subtotal		84,445,916	38,460,230	45,985,686	168,891,832	23%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	3,819,782	2,125,923	1,693,859	7,639,563	28%
TOTAL EXPENSES		88,265,697	40,586,153	47,679,544	176,531,395	23%
TOTAL SURPLUS			49,088,043		-	

Includes: Mountain Projects and La Serena Projects

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N-CA600 Mountain Operations

LODGING (PER USE)

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		95,493,130	100,252,413	(4,759,284)	190,986,259	52%
Payroll and Fringe Benefits Expenses		24,506,398	22,622,199	1,884,199	49,012,796	46%
Supplies & Materials	100's	21,611,852	26,359,532	(4,747,680)	43,223,704	61%
Utilities & Office Expense	200's	46,091,112	22,829,672	23,261,440	92,182,224	25%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	356,380	2,105,855	(1,749,476)	712,759	295%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	855,378	1,592,841	(737,463)	1,710,756	93%
Insurance	715	-	-	-	-	
Professional Services	725	-	1,480,012	(1,480,012)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	10,770,393	12,632,651	(1,862,258)	21,540,786	59%
NOAO South Services	755	10,897,138	16,435,194	(5,538,056)	21,794,276	75%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	145,007	121,299	23,708	290,013	42%
Facility Support	780	11,819,674	11,819,676	(2)	23,639,348	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		102,546,933	95,376,732	7,170,201	205,093,866	47%
A&F Internal Sales	789	(36,210,311)	(36,621,402)	411,091	(72,420,623)	+100.00%
Business Services Fee	921	4,650,110	5,977,391	(1,327,281)	9,300,220	64%
TOTAL EXPENSES		95,493,130	87,354,920	8,138,210	190,986,259	46%
TOTAL SURPLUS			12,897,493		-	

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N-CA600 Mountain Operations

KITCHEN (PER USE)

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		226,472,172	204,369,158	22,103,014	452,944,344	45%
Payroll and Fringe Benefits Expenses		106,973,636	90,690,477	16,283,159	213,947,271	42%
Supplies & Materials	100's	110,682,114	133,615,154	(22,933,041)	221,364,227	60%
Utilities & Office Expense	200's	30,144,658	18,972,671	11,171,987	60,289,315	31%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	4,351,539	3,681,465	670,074	8,703,077	42%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	11,625	400,000	(388,375)	23,250	1720%
Insurance	715	10,334	-	10,334	20,667	0%
Professional Services	725	-	491,558	(491,558)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	14,519,242	26,496,731	(11,977,490)	29,038,483	91%
NOAO South Services	755	963,620	4,808,368	(3,844,748)	1,927,240	249%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	70,348	291,057	(220,710)	140,695	207%
Facility Support	780	28,031,621	28,031,622	(1)	56,063,243	50%
Capital Equipment	800	2,070,000	-	2,070,000	4,140,000	0%
Non-Payroll Expenses Subtotal		190,855,098	216,788,626	(25,933,528)	381,710,197	57%
A&F Internal Sales	789	(84,671,986)	(79,923,356)	(4,748,630)	(169,343,972)	+100.00%
Business Services Fee	921	13,315,424	16,069,044	(2,753,620)	26,630,848	60%
TOTAL EXPENSES		226,472,172	243,624,791	(17,152,619)	452,944,344	54%
TOTAL DEFICIT			(39,255,633)		0	

Includes: Tololo Kitchen and Pachon Kitchen.

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N-CA600 Mountain Operations
WATER & SEWER (PER USE)
YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		12,121,842	26,427,964	(14,306,122)	24,243,683	109%
Payroll and Fringe Benefits Expenses		10,191,544	2,045,784	8,145,760	20,383,087	10%
Supplies & Materials	100's	5,657,937	779,423	4,878,514	11,315,873	7%
Utilities & Office Expense	200's	3,231,900	3,206,123	25,777	6,463,800	50%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	1,937,520	-	1,937,520	3,875,040	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	2,754	2,353	401	5,507	43%
Insurance	715	4,629	-	4,629	9,257	0%
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	1,041,518	1,880,500	(838,983)	2,083,035	90%
NOAO South Services	755	2,310,515	322,160	1,988,355	4,621,029	7%
Recruitment - Ads & Misc Exp	760	22,856	-	22,856	45,712	0%
Freight	770	88,337	16,448	71,889	176,673	9%
Facility Support	780	2,059,364	2,059,362	2	4,118,728	50%
Capital Equipment	800	51,750	-	51,750	103,500	0%
Non-Payroll Expenses Subtotal		16,409,077	8,266,369	8,142,708	32,818,154	25%
A&F Internal Sales	789	(15,549,552)	(14,782,200)	(767,352)	(31,099,105)	+100.00%
Business Services Fee	921	1,070,774	565,138	505,636	2,141,547	26%
TOTAL EXPENSES		12,121,842	(3,904,909)	16,026,751	24,243,683	-16%
TOTAL SURPLUS			30,332,873		-	

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N-CA600 Mountain Operations
WATER TRANSPORTATION - PACHON (PER USE)
YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		9,511,533	17,197,486	(7,685,953)	19,023,067	90%
Payroll and Fringe Benefits Expenses		6,386,627	2,454,302	3,932,325	12,773,253	19%
Supplies & Materials	100's	3,869,119	5,767,853	(1,898,735)	7,738,237	75%
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	-	400,000	(400,000)	-	+100.00%
Insurance	715	54,265	17,000	37,265	108,530	16%
Professional Services	725	-	354,300	(354,300)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	657,954	7,588,375	(6,930,421)	1,315,908	577%
NOAO South Services	755	2,312,689	1,806,825	505,864	4,625,378	39%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	1,615,902	1,615,902	0	3,231,804	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		8,509,929	17,550,255	(9,040,326)	17,019,857	103%
A&F Internal Sales	789	(5,988,260)	(4,421,014)	(1,567,246)	(11,976,519)	+100.00%
Business Services Fee	921	603,238	1,004,941	(401,703)	1,206,476	83%
TOTAL EXPENSES		9,511,533	16,588,484	(7,076,951)	19,023,067	87%
TOTAL SURPLUS			609,002		(0)	

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N-CA600 Mountain Operations JANITORIAL SERVICES (PER USE)

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		7,795,186	7,831,530	(36,344)	15,590,373	50%
Payroll and Fringe Benefits Expenses		6,231,940	5,768,517	463,423	12,463,879	46%
Supplies & Materials	100's	5,434,931	4,224,575	1,210,356	10,869,862	39%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	1,630,491	(1,630,491)	-	+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	-	67,709	(67,709)	-	+100.00%
NOAO South Services	755	-	120,455	(120,455)	-	+100.00%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	964,850	964,848	2	1,929,700	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		6,399,781	7,008,078	(608,297)	12,799,562	55%
A&F Internal Sales	789	(5,312,484)	(5,356,912)	44,428	(10,624,968)	+100.00%
Business Services Fee	921	475,950	557,692	(81,743)	951,899	59%
TOTAL EXPENSES		7,795,186	7,977,375	(182,189)	15,590,373	51%
TOTAL DEFICIT			(145,845)		-	

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N-CA700 La Serena Operations

LS WATER & SEWER (PER USE)

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		13,357,526	12,924,913	432,613	26,715,052	48%
Payroll and Fringe Benefits Expenses		3,239,546	2,006,432	1,233,114	6,479,091	31%
Supplies & Materials	100's	608,123	5,015	603,108	1,216,245	0%
Utilities & Office Expense	200's	7,394,071	7,689,457	(295,386)	14,788,142	52%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	31,485	34,000	(2,516)	62,969	54%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	9,630	-	9,630	19,260	0%
Insurance	715	-	-	-	-	
Professional Services	725	-	2,544,000	(2,544,000)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	3,071,801	-	3,071,801	6,143,601	0%
NOAO South Services	755	2,310,515	151,014	2,159,501	4,621,029	3%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	14,107	161,070	(146,963)	28,214	571%
Facility Support	780	2,269,293	2,269,296	(3)	4,538,586	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		15,709,023	12,853,852	2,855,171	31,418,046	41%
A&F Internal Sales	789	(6,381,324)	(9,518,569)	3,137,245	(12,762,649)	+100.00%
Business Services Fee	921	790,282	826,396	(36,114)	1,580,564	52%
TOTAL EXPENSES		13,357,526	6,168,111	7,189,415	26,715,052	23%
TOTAL SURPLUS			6,756,802		-	

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N-CA700 La Serena Operations
LS MOTEL (PER USE)
YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		16,475,601	16,222,080	253,521	32,951,201	49%
Payroll and Fringe Benefits Expenses		3,860,865	1,762,924	2,097,941	7,721,730	23%
Supplies & Materials	100's	2,935,671	1,869,613	1,066,058	5,871,342	32%
Utilities & Office Expense	200's	1,751,480	1,438,636	312,844	3,502,960	41%
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	1,077	-	1,077	2,153	0%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	768,798	672,724	96,074	1,537,596	44%
NOAO South Services	755	4,621,029	97,249	4,523,780	9,242,058	1%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	21,256	-	21,256	42,511	0%
Facility Support	780	2,039,270	2,039,268	2	4,078,539	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		12,138,580	6,119,990	6,018,590	24,277,159	25%
A&F Internal Sales	789	-	(444,193)	444,193	-	+100.00%
Business Services Fee	921	476,156	444,299	31,857	952,312	47%
TOTAL EXPENSES		16,475,601	7,883,020	8,592,581	32,951,201	24%
TOTAL SURPLUS			8,339,060		-	

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N-CA700 La Serena Operations
LS GARAGE (PER USE)
YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		16,715,990	24,029,388	(7,313,398)	33,431,981	72%
Payroll and Fringe Benefits Expenses		30,502,196	28,126,725	2,375,471	61,004,391	46%
Supplies & Materials	100's	2,656,371	1,881,591	774,780	5,312,741	35%
Utilities & Office Expense	200's	905,320	1,348,812	(443,493)	1,810,639	74%
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	1,429,181	5,000	1,424,181	2,858,362	0%
NOAO South Services	755	83,543	771,267	(687,725)	167,085	462%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	8,396	-	8,396	16,792	0%
Facility Support	780	2,839,858	2,839,860	(2)	5,679,716	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		7,922,668	6,846,530	1,076,138	15,845,335	43%
A&F Internal Sales	789	(23,560,516)	(29,680,128)	6,119,612	(47,121,032)	+100.00%
Business Services Fee	921	1,851,644	1,673,737	177,907	3,703,287	45%
TOTAL EXPENSES		16,715,990	6,966,864	9,749,126	33,431,981	21%
TOTAL SURPLUS			17,062,524		-	

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N-CA700 La Serena Operations

LS BUILDING MAINT. (PER USE)

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		10,769,672	10,709,024	60,648	21,539,344	50%
Payroll and Fringe Benefits Expenses		28,965,747	10,217,498	18,748,249	57,931,493	18%
Supplies & Materials	100's	5,520,431	7,701,267	(2,180,836)	11,040,862	70%
Utilities & Office Expense	200's	766,681	606,727	159,954	1,533,361	40%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	76,093	3,644,018	(3,567,925)	152,186	2394%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	10,334	-	10,334	20,667	0%
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	316,193	-	316,193	632,385	0%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	1,829,646	1,829,646	(0)	3,659,291	50%
Capital Equipment	800	1,552,500	-	1,552,500	3,105,000	0%
Non-Payroll Expenses Subtotal		10,071,876	13,781,658	(3,709,782)	20,143,752	68%
A&F Internal Sales	789	(30,036,676)	(21,806,235)	(8,230,441)	(60,073,352)	+100.00%
Business Services Fee	921	1,768,725	910,752	857,973	3,537,450	26%
TOTAL EXPENSES		10,769,672	3,103,673	7,665,999	21,539,344	14%
TOTAL SURPLUS			7,605,351		-	

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N-CA700 La Serena Operations

LS JANITORIAL (PER USE)

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		18,992,405	20,408,178	(1,415,773)	37,984,809	54%
Payroll and Fringe Benefits Expenses		13,578,069	7,647,509	5,930,560	27,156,138	28%
Supplies & Materials	100's	2,087,600	1,139,443	948,157	4,175,200	27%
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	65,998	117,452	(51,454)	131,996	89%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	2,350,787	2,350,788	(1)	4,701,575	50%
Capital Equipment	800	517,500	-	517,500	1,035,000	0%
Non-Payroll Expenses Subtotal		5,021,885	3,607,683	1,414,202	10,043,771	36%
A&F Internal Sales	789	(501,254)	(6,354,967)	5,853,713	(1,002,507)	+100.00%
Business Services Fee	921	893,704	570,200	323,504	1,787,408	32%
TOTAL EXPENSES		18,992,405	5,470,425	13,521,980	37,984,809	14%
TOTAL SURPLUS			14,937,753		-	

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N-CA700 La Serena Operations

LA SERENA - CENSUS

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		80,531,721	81,504,718	(972,997)	161,063,442	51%
Payroll and Fringe Benefits Expenses		3,498,263	4,085,688	(587,425)	6,996,526	58%
Supplies & Materials	100's	1,114,412	8,018,366	(6,903,955)	2,228,823	360%
Utilities & Office Expense	200's	5,983,226	5,936,044	47,182	11,966,451	50%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	28,794	-	28,794	57,587	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	233,100	(233,100)	-	+100.00%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	49,122,715	41,980,421	7,142,294	98,245,430	43%
NOAO South Services	755	4,621,029	201,350	4,419,679	9,242,058	2%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	95,234	3,678	91,556	190,467	2%
Facility Support	780	10,198,006	10,198,008	(2)	20,396,013	50%
Capital Equipment	800	2,735,711	-	2,735,711	5,471,422	0%
Non-Payroll Expenses Subtotal		73,899,125	66,570,967	7,328,158	147,798,251	45%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	3,134,333	3,370,103	(235,771)	6,268,665	54%
TOTAL EXPENSES		80,531,721	74,026,758	6,504,963	161,063,442	46%
TOTAL SURPLUS			7,477,960		-	

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N-CA700 La Serena Operations

ALL SITE CENSUS

YTD Range : 10/01/2016 to 03/31/17

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		80,917,191	87,666,688	(6,749,497)	161,834,382	54%
Payroll and Fringe Benefits Expenses		20,860,834	24,194,960	(3,334,127)	41,721,667	58%
Supplies & Materials	100's	18,431,597	8,515,145	9,916,452	36,863,194	23%
Utilities & Office Expense	200's	3,046,971	2,091,667	955,304	6,093,941	34%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	168,694	135,308	33,386	337,387	40%
Foreign Travel - Staff	600's	251,568	-	251,568	503,136	0%
Miscellaneous Expense	700	596,887	424,242	172,645	1,193,774	36%
Insurance	715	-	-	-	-	
Professional Services	725	-	165,303	(165,303)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	2,799,921	2,676,667	123,254	5,599,841	48%
Contracted Services	750	5,833,491	3,887,906	1,945,585	11,666,981	33%
NOAO South Services	755	1,381,332	3,309,430	(1,928,099)	2,762,663	120%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	13,303,834	(1,005,467)	14,309,301	26,607,668	-4%
Facility Support	780	11,126,232	11,126,232	(0)	22,252,463	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		56,940,524	31,326,433	25,614,091	113,881,048	28%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	921	3,115,834	3,110,001	5,833	6,231,667	50%
TOTAL EXPENSES		80,917,191	58,631,394	22,285,797	161,834,382	36%
TOTAL SURPLUS			29,035,294		-	