

FY 2018 - Costs Center Report

N-CA600 Mountain Operations

MOUNTAIN SHARE - COMMON

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		199,000,850	216,247,910	(17,247,060)	796,003,400	27%
Payroll and Fringe Benefits Expenses		31,794,921	31,175,654	619,267	127,179,685	25%
Supplies & Materials	100's	35,061,559	43,538,503	(8,476,945)	140,246,234	31%
Utilities & Office Expense	200's	9,904,329	4,160,865	5,743,464	39,617,316	11%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	9,120,142	(9,120,142)	-	+100.00%
Travel Expenses	500's	6,838,071	9,270,279	(2,432,208)	27,352,284	34%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	12,801	42,201	(29,401)	51,202	82%
Insurance	715	476,739	164,951	311,788	1,906,955	9%
Professional Services	725	-	9,907,477	(9,907,477)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	2,747,352	979,804	1,767,548	10,989,406	9%
Contracted Services	750	52,269,759	13,606,177	38,663,582	209,079,035	7%
NOAO South Services	755	15,867,313	17,718,243	(1,850,930)	63,469,253	28%
Recruitment - Ads & Misc Exp	760	15,005	-	15,005	60,020	0%
Freight	770	15,723	17,120	(1,397)	62,891	27%
Facility Support	780	32,516,178	32,516,181	(3)	130,064,712	25%
Capital Equipment	800	4,818,320	5,105,042	(286,722)	19,273,280	26%
Non-Payroll Expenses Subtotal		160,543,147	146,146,985	14,396,162	642,172,588	23%
A&F Internal Sales	789	-	(186,000)	186,000	-	+100.00%
Business Services Fee	790's	6,662,782	17,902,433	(11,239,651)	26,651,129	67%
TOTAL EXPENSES		199,000,850	195,039,072	3,961,778	796,003,402	25%
TOTAL SURPLUS			21,208,838		(2)	

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

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MOUNTAIN SHARE - TOLOLO

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		21,912,775	22,738,881	(826,106)	87,651,101	26%
Payroll and Fringe Benefits Expenses		6,429,947	2,492,614	3,937,333	25,719,789	10%
Supplies & Materials	100's	1,787,683	5,025,019	(3,237,336)	7,150,733	70%
Utilities & Office Expense	200's	19,323	-	19,323	77,292	0%
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	-	263,340	(263,340)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	4,243,123	149,300	4,093,823	16,972,491	1%
NOAO South Services	755	4,384,700	855,678	3,529,022	17,538,798	5%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	3,246	2,605	641	12,985	20%
Facility Support	780	3,981,780	3,981,780	-	15,927,120	25%
Capital Equipment	800	260,000	-	260,000	1,040,000	0%
Non-Payroll Expenses Subtotal		14,679,855	10,277,722	4,402,133	58,719,419	18%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	802,973	1,292,544	(489,571)	3,211,893	40%
TOTAL EXPENSES		21,912,775	14,062,880	7,849,895	87,651,101	16%
TOTAL SURPLUS			8,676,001		0	

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

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MOUNTAIN SHARE - PACHON

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		31,520,298	31,520,295	3	126,081,192	25%
Payroll and Fringe Benefits Expenses		6,318,324	1,877,318	4,441,006	25,273,297	7%
Supplies & Materials	100's	4,017,877	3,560,992	456,885	16,071,508	22%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	247,710	-	247,710	990,839	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	-	-	-	-	
Professional Services	725	-	263,340	(263,340)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	8,482,723	447,900	8,034,823	33,930,890	1%
NOAO South Services	755	2,422,503	50,334	2,372,169	9,690,010	1%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	51,449	5,210	46,239	205,797	3%
Facility Support	780	5,727,567	5,727,567	0	22,910,269	25%
Capital Equipment	800	3,002,835	-	3,002,835	12,011,341	0%
Non-Payroll Expenses Subtotal		23,952,664	10,055,343	13,897,321	95,810,654	10%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	1,249,310	1,198,861	50,449	4,997,240	24%
TOTAL EXPENSES		31,520,298	13,131,522	18,388,776	126,081,191	10%
TOTAL SURPLUS			18,388,773		1	

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

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N-CA600 Mountain Operations

Projects

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		55,925,210	56,859,312	(934,102)	223,700,841	25%
Payroll and Fringe Benefits Expenses		-	-	-	-	
Supplies & Materials	100's	2,028,000	-	2,028,000	8,112,000	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	19,929,000	951,511	18,977,489	79,716,000	1%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	10,162,194	10,162,194	0	40,648,777	25%
Capital Equipment	800	21,710,000	-	21,710,000	86,840,000	0%
Non-Payroll Expenses Subtotal		53,829,194	11,113,705	42,715,489	215,316,777	5%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	2,096,016	1,112,405	983,611	8,384,064	13%
TOTAL EXPENSES		55,925,210	12,226,110	43,699,100	223,700,841	5%
TOTAL SURPLUS			44,633,202		-	

Includes: Mountain Projects and La Serena Projects

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LODGING (PER USE)

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		63,603,864	76,584,917	(12,981,053)	254,415,456	30%
Payroll and Fringe Benefits Expenses		16,127,004	8,487,392	7,639,612	64,508,017	13%
Supplies & Materials	100's	12,646,472	19,038,812	(6,392,340)	50,585,888	38%
Utilities & Office Expense	200's	20,602,948	13,938,866	6,664,082	82,411,792	17%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	1,300,713	2,459,163	(1,158,450)	5,202,853	47%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	444,797	507,999	(63,202)	1,779,187	29%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	6,926,532	17,876,841	(10,950,309)	27,706,127	65%
NOAO South Services	755	8,669,226	10,818,626	(2,149,400)	34,676,905	31%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	75,404	12,731	62,673	301,614	4%
Facility Support	780	8,009,704	8,009,700	4	32,038,814	25%
Capital Equipment	800	-	1,065,350	(1,065,350)	-	+100.00%
Non-Payroll Expenses Subtotal		58,675,795	73,728,088	(15,052,293)	234,703,180	31%
A&F Internal Sales	789	(14,031,682)	(18,100,059)	4,068,377	(56,126,728)	+100.00%
Business Services Fee	790's	2,832,747	6,459,279	(3,626,532)	11,330,988	57%
TOTAL EXPENSES		63,603,864	70,574,700	(6,970,836)	254,415,457	28%
TOTAL SURPLUS			6,010,217		(1)	

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KITCHEN (PER USE)

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		126,345,029	148,138,515	(21,793,487)	505,380,114	29%
Payroll and Fringe Benefits Expenses		54,074,146	43,826,165	10,247,981	216,296,586	20%
Supplies & Materials	100's	56,733,893	58,014,546	(1,280,653)	226,935,573	26%
Utilities & Office Expense	200's	16,517,047	12,204,753	4,312,294	66,068,187	18%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	2,601,427	2,584,107	17,320	10,405,706	25%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	6,045	-	6,045	24,180	0%
Insurance	715	5,374	-	5,374	21,494	0%
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	7,477,897	4,163,940	3,313,957	29,911,589	14%
NOAO South Services	755	3,152,500	3,400,143	(247,644)	12,609,998	27%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	36,581	17,984	18,597	146,322	12%
Facility Support	780	15,910,766	15,910,767	(1)	63,643,064	25%
Capital Equipment	800	3,120,000	1,065,350	2,054,650	12,480,000	9%
Non-Payroll Expenses Subtotal		105,561,528	97,361,590	8,199,938	422,246,113	23%
A&F Internal Sales	789	(41,133,090)	(41,633,382)	500,292	(164,532,361)	+100.00%
Business Services Fee	790's	7,842,444	10,142,170	(2,299,726)	31,369,776	32%
TOTAL EXPENSES		126,345,028	109,696,543	16,648,485	505,380,114	22%
TOTAL SURPLUS			38,441,972		0	

Includes: Tololo Kitchen and Pachon Kitchen.

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WATER & SEWER (PER USE)
YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		5,488,122	8,892,977	(3,404,855)	21,952,488	41%
Payroll and Fringe Benefits Expenses		3,114,090	531,558	2,582,532	12,456,361	4%
Supplies & Materials	100's	2,828,406	321,593	2,506,813	11,313,624	3%
Utilities & Office Expense	200's	1,561,404	1,805,750	(244,346)	6,245,616	29%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	752,904	-	752,904	3,011,616	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	1,432	-	1,432	5,727	0%
Insurance	715	2,407	-	2,407	9,627	0%
Professional Services	725	-	505,973	(505,973)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	514,679	-	514,679	2,058,716	0%
NOAO South Services	755	2,306,247	1,089,054	1,217,193	9,224,986	12%
Recruitment - Ads & Misc Exp	760	11,885	-	11,885	47,540	0%
Freight	770	45,935	-	45,935	183,740	0%
Facility Support	780	997,249	997,248	1	3,988,996	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		9,022,547	4,719,618	4,302,929	36,090,188	13%
A&F Internal Sales	789	(7,095,245)	(6,851,660)	(243,585)	(28,380,981)	+100.00%
Business Services Fee	790's	446,730	(161,719)	608,449	1,786,920	-9%
TOTAL EXPENSES		5,488,122	(1,762,203)	7,250,325	21,952,488	-8%
TOTAL SURPLUS			10,655,180		0	

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N-CA600 Mountain Operations
WATER TRANSPORTATION - PACHON (PER USE)
YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		5,673,357	9,764,400	(4,091,044)	22,693,426	43%
Payroll and Fringe Benefits Expenses		3,387,948	1,423,727	1,964,221	13,551,794	11%
Supplies & Materials	100's	1,924,608	1,746,848	177,760	7,698,430	23%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	95,517	(95,517)	-	+100.00%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	28,218	18,000	10,218	112,871	16%
Professional Services	725	-	505,973	(505,973)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	269,802	714,000	(444,198)	1,079,208	66%
NOAO South Services	755	1,999,376	377,506	1,621,870	7,997,505	5%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	1,030,908	1,030,908	-	4,123,632	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		5,252,912	4,488,752	764,160	21,011,646	21%
A&F Internal Sales	789	(3,337,708)	(3,984,916)	647,208	(13,350,832)	+100.00%
Business Services Fee	790's	370,205	198,340	171,865	1,480,818	13%
TOTAL EXPENSES		5,673,356	2,125,903	3,547,453	22,693,426	9%
TOTAL SURPLUS			7,638,497		0	

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N-CA600 Mountain Operations

JANITORIAL SERVICES (PER USE)

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		4,722,469	4,722,600	(131)	18,889,877	25%
Payroll and Fringe Benefits Expenses		3,363,977	3,280,473	83,504	13,455,910	24%
Supplies & Materials	100's	2,836,770	1,833,370	1,003,400	11,347,079	16%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	780,077	827,409	(47,332)	3,120,308	27%
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	594,706	594,705	1	2,378,823	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		4,211,553	3,255,484	956,069	16,846,210	19%
A&F Internal Sales	789	(3,210,483)	(3,210,480)	(3)	(12,841,931)	+100.00%
Business Services Fee	790's	357,422	339,411	18,011	1,429,688	24%
TOTAL EXPENSES		4,722,469	3,664,888	1,057,581	18,889,877	19%
TOTAL SURPLUS			1,057,712		0	

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N-CA700 La Serena Operations

LS WATER & SEWER (PER USE)

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		8,011,480	7,239,040	772,440	32,045,921	23%
Payroll and Fringe Benefits Expenses		2,336,753	786,490	1,550,263	9,347,011	8%
Supplies & Materials	100's	316,224	168,662	147,562	1,264,895	13%
Utilities & Office Expense	200's	3,666,141	9,824,680	(6,158,539)	14,664,564	67%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	26,000	(26,000)	-	+100.00%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	5,008	-	5,008	20,030	0%
Insurance	715	-	-	-	-	
Professional Services	725	-	1,386,900	(1,386,900)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	1,597,336	220,218	1,377,118	6,389,345	3%
NOAO South Services	755	1,153,123	1,121,085	32,038	4,612,493	24%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	7,336	-	7,336	29,343	0%
Facility Support	780	1,455,770	1,455,771	(2)	5,823,078	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		8,200,937	14,203,316	(6,002,379)	32,803,748	43%
A&F Internal Sales	789	(2,976,115)	(4,599,705)	1,623,590	(11,904,459)	+100.00%
Business Services Fee	790's	449,906	1,054,541	(604,635)	1,799,623	59%
TOTAL EXPENSES		8,011,481	11,444,642	(3,433,161)	32,045,923	36%
TOTAL DEFICIT			(4,205,602)		(2)	

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N-CA700 La Serena Operations
LS MOTEL (PER USE)
YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		9,299,646	6,446,115	2,853,531	37,198,584	17%
Payroll and Fringe Benefits Expenses		2,642,210	1,445,378	1,196,832	10,568,840	14%
Supplies & Materials	100's	1,404,174	595,137	809,037	5,616,695	11%
Utilities & Office Expense	200's	953,278	573,429	379,849	3,813,112	15%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	-	-	-	
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	560	-	560	2,239	0%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	1,674,400	411,348	1,263,052	6,697,600	6%
NOAO South Services	755	1,179,754	64,062	1,115,692	4,719,016	1%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	11,053	-	11,053	44,211	0%
Facility Support	780	1,171,115	1,171,113	2	4,684,458	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		6,394,333	2,815,089	3,579,244	25,577,331	11%
A&F Internal Sales	789	(114,486)	-	(114,486)	(457,945)	0%
Business Services Fee	790's	377,590	431,173	(53,584)	1,510,358	29%
TOTAL EXPENSES		9,299,646	4,691,640	4,608,006	37,198,584	13%
TOTAL SURPLUS			1,754,475		(0)	

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N-CA700 La Serena Operations
LS GARAGE (PER USE)
YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		4,244,338	9,152,370	(4,908,032)	16,977,353	54%
Payroll and Fringe Benefits Expenses		16,758,560	12,006,189	4,752,371	67,034,238	18%
Supplies & Materials	100's	1,098,470	647,770	450,700	4,393,878	15%
Utilities & Office Expense	200's	472,467	716,042	(243,576)	1,889,866	38%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	5,000	(5,000)	-	+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	743,174	-	743,174	2,972,696	0%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	4,366	-	4,366	17,464	0%
Facility Support	780	771,241	771,240	1	3,084,962	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		3,089,717	2,140,052	949,665	12,358,866	17%
A&F Internal Sales	789	(16,987,978)	(11,826,348)	(5,161,630)	(67,951,912)	+100.00%
Business Services Fee	790's	1,384,040	245,221	1,138,819	5,536,161	4%
TOTAL EXPENSES		4,244,338	2,565,114	1,679,224	16,977,353	15%
TOTAL SURPLUS			6,587,256		(0)	

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N-CA700 La Serena Operations

LS BUILDING MAINT. (PER USE)

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		5,741,137	10,594,976	(4,853,839)	22,964,548	46%
Payroll and Fringe Benefits Expenses		17,903,232	14,732,667	3,170,565	71,612,927	21%
Supplies & Materials	100's	4,597,248	5,780,225	(1,182,977)	18,388,993	31%
Utilities & Office Expense	200's	479,780	375,481	104,299	1,919,118	20%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	2,258,712	2,263,712	(5,000)	9,034,847	25%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	5,374	-	5,374	21,494	0%
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	164,420	-	164,420	657,680	0%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	34,810	(34,810)	-	+100.00%
Facility Support	780	1,043,225	1,043,226	(2)	4,172,898	25%
Capital Equipment	800	780,000	-	780,000	3,120,000	0%
Non-Payroll Expenses Subtotal		9,328,758	9,497,454	(168,697)	37,315,030	25%
A&F Internal Sales	789	(23,062,479)	(22,603,209)	(459,270)	(92,249,916)	+100.00%
Business Services Fee	790's	1,571,627	179,535	1,392,092	6,286,507	3%
TOTAL EXPENSES		5,741,137	1,806,447	3,934,690	22,964,548	8%
TOTAL SURPLUS			8,788,529		(0)	

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N-CA700 La Serena Operations

LS JANITORIAL (PER USE)

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		10,777,911	11,643,854	(865,943)	43,111,645	27%
Payroll and Fringe Benefits Expenses		6,700,875	6,695,493	5,382	26,803,501	25%
Supplies & Materials	100's	1,069,172	-	1,069,172	4,276,688	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	1,074,319	-	1,074,319	4,297,276	0%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	1,357,274	1,357,275	(1)	5,429,096	25%
Capital Equipment	800	260,000	-	260,000	1,040,000	0%
Non-Payroll Expenses Subtotal		3,760,765	1,357,275	2,403,490	15,043,060	9%
A&F Internal Sales	789	(319,569)	(324,040)	4,471	(1,278,277)	+100.00%
Business Services Fee	790's	635,840	784,726	(148,886)	2,543,361	31%
TOTAL EXPENSES		10,777,911	8,513,454	2,264,457	43,111,645	20%
TOTAL SURPLUS			3,130,400		(0)	

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N-CA700 La Serena Operations

LA SERENA - CENSUS

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		47,333,408	51,709,534	(4,376,127)	189,333,630	27%
Payroll and Fringe Benefits Expenses		1,866,936	1,111,558	755,378	7,467,743	15%
Supplies & Materials	100's	570,394	6,904	563,490	2,281,576	0%
Utilities & Office Expense	200's	2,670,557	2,762,784	(92,227)	10,682,229	26%
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	31,956,689	16,657,979	15,298,710	127,826,755	13%
NOAO South Services	755	864,842	-	864,842	3,459,369	0%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	49,521	-	49,521	198,085	0%
Facility Support	780	6,257,431	6,257,427	4	25,029,724	25%
Capital Equipment	800	1,314,930	-	1,314,930	5,259,719	0%
Non-Payroll Expenses Subtotal		43,684,364	25,685,094	17,999,270	174,737,457	15%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	1,782,107	2,709,678	(927,571)	7,128,428	38%
TOTAL EXPENSES		47,333,407	29,506,330	17,827,077	189,333,628	16%
TOTAL SURPLUS			22,203,204		2	

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N-CA700 La Serena Operations

ALL SITE CENSUS

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		46,521,329	50,482,522	(3,961,193)	186,085,315	27%
Payroll and Fringe Benefits Expenses		13,340,346	12,348,696	991,650	53,361,384	23%
Supplies & Materials	100's	5,196,809	5,987,091	(790,282)	20,787,235	29%
Utilities & Office Expense	200's	1,557,651	1,196,049	361,602	6,230,604	19%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	12,500	(12,500)	-	+100.00%
Foreign Travel - Staff	600's	130,815	-	130,815	523,261	0%
Miscellaneous Expense	700	310,381	111,422	198,959	1,241,525	9%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	1,356,639	555,555	801,084	5,426,555	10%
Contracted Services	750	8,258,436	-	8,258,436	33,033,742	0%
NOAO South Services	755	1,580,908	1,840,171	(259,264)	6,323,630	29%
Recruitment - Ads & Misc Exp	760	-	203,468	(203,468)	-	+100.00%
Freight	770	3,017,994	401,653	2,616,341	12,071,975	3%
Facility Support	780	6,787,449	6,787,449	(0)	27,149,795	25%
Capital Equipment	800	2,860,000	12,500,000	(9,640,000)	11,440,000	109%
Non-Payroll Expenses Subtotal		31,057,081	29,595,358	1,461,723	124,228,322	24%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	2,123,902	4,260,881	(2,136,979)	8,495,607	50%
TOTAL EXPENSES		46,521,328	46,204,935	316,393	186,085,313	25%
TOTAL SURPLUS			4,277,587		2	

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130 SHUTTLE TRANSPORT CONTRACT
YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		11,533,888	27,345,950	(15,812,063)	46,135,550	59%
Payroll and Fringe Benefits Expenses		-	-	-	-	
Supplies & Materials	100's	717,186	955,673	(238,487)	2,868,745	33%
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	11,960,000	11,294,147	665,853	47,840,000	24%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	1,452,475	1,452,474	1	5,809,900	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		14,129,661	13,702,294	427,367	56,518,645	24%
A&F Internal Sales	789	(3,194,814)	(5,348,403)	2,153,589	(12,779,255)	+100.00%
Business Services Fee	790's	599,040	867,433	(268,393)	2,396,160	36%
TOTAL EXPENSES		11,533,888	9,221,324	2,312,564	46,135,550	20%
TOTAL SURPLUS			18,124,626		-	

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131 BUS PACHON CONTRACT

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		29,451,390	29,451,411	(21)	117,805,561	25%
Payroll and Fringe Benefits Expenses		-	-	-	-	
Supplies & Materials	100's	1,577,491	1,367,184	210,307	6,309,962	22%
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	26,780,000	26,158,367	621,633	107,120,000	24%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	3,708,846	3,708,846	(1)	14,835,382	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		32,066,336	31,234,397	831,939	128,265,344	24%
A&F Internal Sales	789	(3,900,386)	(3,900,390)	5	(15,601,542)	+100.00%
Business Services Fee	790's	1,285,440	2,812,369	(1,526,929)	5,141,760	55%
TOTAL EXPENSES		29,451,391	30,146,376	(694,986)	117,805,562	26%
TOTAL DEFICIT			(694,965)		(1)	

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133 BUS TOLOLO CONTRACT

YTD Range : 10/01/2017 to 12/31/17

Object Description	Code	YTD Budget (25 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		7,752,406	7,752,405	1	31,009,624	25%
Payroll and Fringe Benefits Expenses		-	-	-	-	
Supplies & Materials	100's	1,577,491	1,656,396	(78,906)	6,309,962	26%
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	14,300,000	13,782,766	517,234	57,200,000	24%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	976,269	976,269	(0)	3,905,075	25%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		16,853,759	16,415,431	438,328	67,415,037	24%
A&F Internal Sales	789	(9,787,754)	(9,787,752)	(2)	(39,151,014)	+100.00%
Business Services Fee	790's	686,400	693,877	(7,477)	2,745,600	25%
TOTAL EXPENSES		7,752,406	7,321,556	430,850	31,009,623	24%
TOTAL SURPLUS			430,849		1	

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FACILITIES SUPPORT

YTD Range : 10/01/2017 to 12/31/17

Object Description	Budget for one quarter	1st Qtr 12/31/2017	2nd Qtr	3rd Qtr	4th Qtr	YTD Budget	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES	694,858,907	787,287,984	-	-	-	694,858,907	787,287,984	(92,429,078)	2,779,435,626	28%
Payroll and Fringe Benefits Expenses	266,018,695	233,400,475	-	-	-	266,018,695	233,400,475	32,618,220	1,064,074,779	22%
Supplies & Materials	147,824,603	159,866,228	-	-	-	147,824,603	159,866,228	(12,041,626)	591,298,410	27%
Utilities & Office Expense	58,404,924	47,561,681	-	-	-	58,404,924	47,561,681	10,843,243	233,619,696	20%
Equipment Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Equipment & Building Leases	-	9,120,142	-	-	-	-	9,120,142	(9,120,142)	-	+100.00%
Travel Expenses	17,184,702	20,457,313	-	-	-	17,184,702	20,457,313	(3,272,611)	68,738,808	30%
Foreign Travel - Staff	130,815	-	-	-	-	130,815	-	130,815	523,261	0%
Miscellaneous Expense	5,981,023	661,622	-	-	-	5,981,023	661,622	5,319,401	23,924,090	3%
Insurance	518,110	182,951	-	-	-	518,110	182,951	335,159	2,072,441	9%
Professional Services	-	12,833,003	-	-	-	-	12,833,003	(12,833,003)	-	+100.00%
Consultant Services	-	-	-	-	-	-	-	-	-	-
Conferences & Mtgs\Training	4,103,990	1,535,359	-	-	-	4,103,990	1,535,359	2,568,631	16,415,961	9%
Contracted Services	198,622,288	108,818,921	-	-	-	198,622,288	108,818,921	89,803,367	794,489,150	14%
NOAO South Services	43,580,491	37,964,077	-	-	-	43,580,491	37,964,077	5,616,414	174,321,963	22%
Recruitment - Ads & Misc Exp	26,890	203,468	-	-	-	26,890	203,468	(176,578)	107,560	189%
Freight	3,318,607	492,113	-	-	-	3,318,607	492,113	2,826,494	13,274,427	4%
Facility Support	-	-	-	-	-	-	-	-	-	-
Capital Equipment	38,126,085	19,735,742	-	-	-	38,126,085	19,735,742	18,390,343	152,504,340	13%
Non-Payroll Expenses Subtotal	517,822,527	419,432,620	-	-	-	517,822,527	419,432,620	98,389,907	2,071,290,107	20%
A&F Internal Sales	(129,151,788)	(132,356,344)	-	-	-	(129,151,788)	(132,356,344)	3,204,556	(516,607,153)	26%
Business Services Fee	40,169,473	52,820,161	-	-	-	40,169,473	52,820,161	(12,650,688)	160,677,893	33%
TOTAL EXPENSES	694,858,907	573,296,912	-	-	-	694,858,907	573,296,912	121,561,995	2,779,435,626	21%
TOTAL SURPLUS/(DEFICIT)	(0)	213,991,072	-	-	-	(0)	213,991,072			

* only included model. Not included extra project