

FY 2018 - Costs Center Report

N-CA600 Mountain Operations

MOUNTAIN SHARE - COMMON

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		398,001,700	420,667,820	(22,666,120)	796,003,400	53%
Payroll and Fringe Benefits Expenses		63,589,842	58,866,805	4,723,037	127,179,685	46%
Supplies & Materials	100's	70,123,117	88,279,015	(18,155,898)	140,246,234	63%
Utilities & Office Expense	200's	19,808,658	9,960,171	9,848,487	39,617,316	25%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	22,412,395	(22,412,395)	-	+100.00%
Travel Expenses	500's	13,676,142	18,458,647	(4,782,505)	27,352,284	67%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	25,601	53,448	(27,847)	51,202	104%
Insurance	715	953,478	164,951	788,527	1,906,955	9%
Professional Services	725	-	22,402,789	(22,402,789)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	5,494,703	979,804	4,514,899	10,989,406	9%
Contracted Services	750	104,539,518	43,092,030	61,447,488	209,079,035	21%
NOAO South Services	755	31,734,627	42,580,691	(10,846,065)	63,469,253	67%
Recruitment - Ads & Misc Exp	760	30,010	-	30,010	60,020	0%
Freight	770	31,446	89,977	(58,532)	62,891	143%
Facility Support	780	65,032,356	65,032,362	(6)	130,064,712	50%
Capital Equipment	800	9,636,640	5,105,042	4,531,598	19,273,280	26%
Non-Payroll Expenses Subtotal		321,086,294	318,611,322	2,474,972	642,172,588	50%
A&F Internal Sales	789	-	(186,000)	186,000	-	+100.00%
Business Services Fee	790's	13,325,565	35,503,151	(22,177,587)	26,651,129	133%
TOTAL EXPENSES		398,001,701	412,795,278	(14,793,577)	796,003,402	52%
TOTAL SURPLUS			7,872,542		(2)	

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

FY 2018 - Costs Center Report

N-CA600 Mountain Operations

MOUNTAIN SHARE - TOLOLO

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		43,825,551	45,477,762	(1,652,212)	87,651,101	52%
Payroll and Fringe Benefits Expenses		12,859,894	4,144,564	8,715,330	25,719,789	16%
Supplies & Materials	100's	3,575,367	9,813,966	(6,238,600)	7,150,733	137%
Utilities & Office Expense	200's	38,646	-	38,646	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	-	453,375	(453,375)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	8,486,246	22,262,338	(13,776,093)	16,972,491	131%
NOAO South Services	755	8,769,399	1,459,690	7,309,709	17,538,798	8%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	6,493	7,725	(1,233)	12,985	59%
Facility Support	780	7,963,560	7,963,560	-	15,927,120	50%
Capital Equipment	800	520,000	-	520,000	1,040,000	0%
Non-Payroll Expenses Subtotal		29,359,710	41,960,654	(12,600,945)	58,719,419	71%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	1,605,947	3,830,333	(2,224,387)	3,211,893	119%
TOTAL EXPENSES		43,825,550	49,935,551	(6,110,001)	87,651,101	57%
TOTAL DEFICIT			(4,457,789)		0	

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

FY 2018 - Costs Center Report

N-CA600 Mountain Operations

MOUNTAIN SHARE - PACHON

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		63,040,596	63,040,590	6	126,081,192	50%
Payroll and Fringe Benefits Expenses		12,636,649	3,712,515	8,924,134	25,273,297	15%
Supplies & Materials	100's	8,035,754	7,122,008	913,746	16,071,508	44%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	495,420	2,500	492,920	990,839	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	-	-	-	-	
Professional Services	725	-	833,445	(833,445)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	16,965,445	18,229,851	(1,264,406)	33,930,890	54%
NOAO South Services	755	4,845,005	2,705,858	2,139,147	9,690,010	28%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	102,899	13,322	89,577	205,797	6%
Facility Support	780	11,455,135	11,455,134	1	22,910,269	50%
Capital Equipment	800	6,005,671	-	6,005,671	12,011,341	0%
Non-Payroll Expenses Subtotal		47,905,327	40,362,118	7,543,209	95,810,654	42%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	2,498,620	4,123,608	(1,624,988)	4,997,240	83%
TOTAL EXPENSES		63,040,596	48,198,241	14,842,355	126,081,191	38%
TOTAL SURPLUS			14,842,349		1	

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

FY 2018 - Costs Center Report
N-CA600 Mountain Operations
Projects
YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		111,850,421	113,718,624	(1,868,204)	223,700,841	51%
Payroll and Fringe Benefits Expenses		-	-	-	-	
Supplies & Materials	100's	4,056,000	-	4,056,000	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	39,858,000	4,202,311	35,655,689	79,716,000	5%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	20,324,389	20,324,388	1	40,648,777	50%
Capital Equipment	800	43,420,000	-	43,420,000	86,840,000	0%
Non-Payroll Expenses Subtotal		107,658,389	24,526,699	83,131,690	215,316,777	11%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	4,192,032	2,270,310	1,921,722	8,384,064	27%
TOTAL EXPENSES		111,850,421	26,797,009	85,053,412	223,700,841	12%
TOTAL SURPLUS			86,921,615		-	

Includes: Mountain Projects and La Serena Projects

FY 2018 - Costs Center Report

N-CA600 Mountain Operations

LODGING (PER USE)

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		127,207,728	137,582,807	(10,375,079)	254,415,456	54%
Payroll and Fringe Benefits Expenses		32,254,008	19,784,295	12,469,713	64,508,017	31%
Supplies & Materials	100's	25,292,944	30,605,436	(5,312,492)	50,585,888	61%
Utilities & Office Expense	200's	41,205,896	21,828,721	19,377,175	82,411,792	26%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	2,601,427	4,291,189	(1,689,763)	5,202,853	82%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	889,594	1,201,016	(311,423)	1,779,187	68%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	13,853,064	21,814,300	(7,961,237)	27,706,127	79%
NOAO South Services	755	17,338,453	17,878,195	(539,743)	34,676,905	52%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	150,807	159,792	(8,985)	301,614	53%
Facility Support	780	16,019,407	16,019,400	7	32,038,814	50%
Capital Equipment	800	-	1,065,350	(1,065,350)	-	+100.00%
Non-Payroll Expenses Subtotal		117,351,590	114,863,399	2,488,191	234,703,180	49%
A&F Internal Sales	789	(28,063,364)	(35,065,300)	7,001,936	(56,126,728)	+100.00%
Business Services Fee	790's	5,665,494	9,288,308	(3,622,814)	11,330,988	82%
TOTAL EXPENSES		127,207,728	108,870,702	18,337,026	254,415,457	43%
TOTAL SURPLUS			28,712,105		(1)	

FY 2018 - Costs Center Report

N-CA600 Mountain Operations

KITCHEN (PER USE)

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		252,690,057	280,355,155	(27,665,098)	505,380,114	55%
Payroll and Fringe Benefits Expenses		108,148,293	88,218,649	19,929,644	216,296,586	41%
Supplies & Materials	100's	113,467,787	126,337,338	(12,869,552)	226,935,573	56%
Utilities & Office Expense	200's	33,034,094	21,005,177	12,028,917	66,068,187	32%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	5,202,853	4,874,228	328,625	10,405,706	47%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	12,090	-	12,090	24,180	0%
Insurance	715	10,747	-	10,747	21,494	0%
Professional Services	725	-	233,239	(233,239)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	14,955,795	12,588,876	2,366,919	29,911,589	42%
NOAO South Services	755	6,304,999	4,297,011	2,007,988	12,609,998	34%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	73,161	23,852	49,309	146,322	16%
Facility Support	780	31,821,532	31,821,534	(2)	63,643,064	50%
Capital Equipment	800	6,240,000	1,065,350	5,174,650	12,480,000	9%
Non-Payroll Expenses Subtotal		211,123,057	202,246,605	8,876,452	422,246,113	48%
A&F Internal Sales	789	(82,266,181)	(87,920,448)	5,654,268	(164,532,361)	+100.00%
Business Services Fee	790's	15,684,888	17,899,579	(2,214,691)	31,369,776	57%
TOTAL EXPENSES		252,690,057	220,444,385	32,245,672	505,380,114	44%
TOTAL SURPLUS			59,910,770		0	

Includes: Tololo Kitchen and Pachon Kitchen.

FY 2018 - Costs Center Report
N-CA600 Mountain Operations
WATER & SEWER (PER USE)
YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		10,976,244	14,917,658	(3,941,414)	21,952,488	68%
Payroll and Fringe Benefits Expenses		6,228,180	1,547,029	4,681,151	12,456,361	12%
Supplies & Materials	100's	5,656,812	662,315	4,994,497	11,313,624	6%
Utilities & Office Expense	200's	3,122,808	3,552,176	(429,368)	6,245,616	57%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	1,505,808	668	1,505,140	3,011,616	0%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	2,864	-	2,864	5,727	0%
Insurance	715	4,814	-	4,814	9,627	0%
Professional Services	725	-	2,028,099	(2,028,099)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	1,029,358	500,500	528,858	2,058,716	24%
NOAO South Services	755	4,612,493	3,139,038	1,473,455	9,224,986	34%
Recruitment - Ads & Misc Exp	760	23,770	-	23,770	47,540	0%
Freight	770	91,870	-	91,870	183,740	0%
Facility Support	780	1,994,498	1,994,496	2	3,988,996	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		18,045,094	11,877,292	6,167,802	36,090,188	33%
A&F Internal Sales	789	(14,190,491)	(12,505,497)	(1,684,994)	(28,380,981)	+100.00%
Business Services Fee	790's	893,460	83,961	809,499	1,786,920	5%
TOTAL EXPENSES		10,976,244	1,002,785	9,973,459	21,952,488	5%
TOTAL SURPLUS			13,914,873		0	

FY 2018 - Costs Center Report
N-CA600 Mountain Operations
WATER TRANSPORTATION - PACHON (PER USE)
YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		11,346,713	16,945,560	(5,598,847)	22,693,426	75%
Payroll and Fringe Benefits Expenses		6,775,897	3,270,583	3,505,314	13,551,794	24%
Supplies & Materials	100's	3,849,215	2,749,567	1,099,648	7,698,430	36%
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	56,436	18,000	38,436	112,871	16%
Professional Services	725	-	2,035,973	(2,035,973)	-	+100.00%
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	539,604	1,932,236	(1,392,632)	1,079,208	179%
NOAO South Services	755	3,998,753	1,057,017	2,941,736	7,997,505	13%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	2,061,816	2,061,816	-	4,123,632	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		10,505,823	9,950,126	555,697	21,011,646	47%
A&F Internal Sales	789	(6,675,416)	(6,574,100)	(101,316)	(13,350,832)	+100.00%
Business Services Fee	790's	740,409	621,647	118,762	1,480,818	42%
TOTAL EXPENSES		11,346,713	7,268,256	4,078,457	22,693,426	32%
TOTAL SURPLUS			9,677,304		0	

FY 2018 - Costs Center Report

N-CA600 Mountain Operations JANITORIAL SERVICES (PER USE)

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		9,444,939	9,602,620	(157,682)	18,889,877	51%
Payroll and Fringe Benefits Expenses		6,727,955	6,611,028	116,927	13,455,910	49%
Supplies & Materials	100's	5,673,540	3,655,686	2,017,854	11,347,079	32%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	1,560,154	1,607,487	(47,333)	3,120,308	52%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	-	735,000	(735,000)	-	+100.00%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	1,189,412	1,189,410	2	2,378,823	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		8,423,105	7,187,583	1,235,522	16,846,210	43%
A&F Internal Sales	789	(6,420,966)	(6,581,484)	160,519	(12,841,931)	+100.00%
Business Services Fee	790's	714,844	677,127	37,717	1,429,688	47%
TOTAL EXPENSES		9,444,938	7,894,254	1,550,684	18,889,877	42%
TOTAL SURPLUS			1,708,366		0	

FY 2018 - Costs Center Report

N-CA700 La Serena Operations

LS WATER & SEWER (PER USE)

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		16,022,961	16,934,173	(911,213)	32,045,921	53%
Payroll and Fringe Benefits Expenses		4,673,505	923,309	3,750,196	9,347,011	10%
Supplies & Materials	100's	632,448	508,342	124,106	1,264,895	40%
Utilities & Office Expense	200's	7,332,282	20,282,345	(12,950,063)	14,664,564	138%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	40,000	(40,000)	-	+100.00%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	10,015	-	10,015	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	3,194,673	4,250,524	(1,055,852)	6,389,345	67%
NOAO South Services	755	2,306,247	1,121,085	1,185,162	4,612,493	24%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	14,672	-	14,672	29,343	0%
Facility Support	780	2,911,539	2,911,542	(3)	5,823,078	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		16,401,874	30,500,738	(14,098,864)	32,803,748	93%
A&F Internal Sales	789	(5,952,230)	(8,758,471)	2,806,242	(11,904,459)	+100.00%
Business Services Fee	790's	899,812	2,121,225	(1,221,414)	1,799,623	118%
TOTAL EXPENSES		16,022,961	24,786,801	(8,763,840)	32,045,923	77%
TOTAL DEFICIT			(7,852,628)		(2)	

FY 2018 - Costs Center Report
N-CA700 La Serena Operations
LS MOTEL (PER USE)
YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		18,599,292	11,510,675	7,088,617	37,198,584	31%
Payroll and Fringe Benefits Expenses		5,284,420	2,399,740	2,884,680	10,568,840	23%
Supplies & Materials	100's	2,808,348	1,520,054	1,288,294	5,616,695	27%
Utilities & Office Expense	200's	1,906,556	1,303,225	603,331	3,813,112	34%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	-	-	-	
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	1,120	-	1,120	2,239	0%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	3,348,800	1,203,708	2,145,092	6,697,600	18%
NOAO South Services	755	2,359,508	118,286	2,241,222	4,719,016	3%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	22,106	10,992	11,114	44,211	25%
Facility Support	780	2,342,229	2,342,226	3	4,684,458	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		12,788,666	6,498,491	6,290,175	25,577,331	25%
A&F Internal Sales	789	(228,973)	-	(228,973)	(457,945)	0%
Business Services Fee	790's	755,179	831,340	(76,161)	1,510,358	55%
TOTAL EXPENSES		18,599,292	9,729,571	8,869,721	37,198,584	26%
TOTAL SURPLUS			1,781,104		(0)	

FY 2018 - Costs Center Report
N-CA700 La Serena Operations
LS GARAGE (PER USE)
YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		8,488,677	20,424,444	(11,935,768)	16,977,353	120%
Payroll and Fringe Benefits Expenses		33,517,119	23,923,653	9,593,466	67,034,238	36%
Supplies & Materials	100's	2,196,939	1,338,331	858,608	4,393,878	30%
Utilities & Office Expense	200's	944,933	1,308,579	(363,646)	1,889,866	69%
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	1,486,348	620,212	866,136	2,972,696	21%
NOAO South Services	755	-	251,674	(251,674)	-	+100.00%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	8,732	-	8,732	17,464	0%
Facility Support	780	1,542,481	1,542,480	1	3,084,962	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		6,179,433	5,066,276	1,113,157	12,358,866	41%
A&F Internal Sales	789	(33,975,956)	(28,335,984)	(5,639,972)	(67,951,912)	+100.00%
Business Services Fee	790's	2,768,081	70,233	2,697,848	5,536,161	1%
TOTAL EXPENSES		8,488,677	724,178	7,764,499	16,977,353	4%
TOTAL SURPLUS			19,700,266		(0)	

FY 2018 - Costs Center Report

N-CA700 La Serena Operations

LS BUILDING MAINT. (PER USE)

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		11,482,274	16,349,144	(4,866,870)	22,964,548	71%
Payroll and Fringe Benefits Expenses		35,806,464	29,585,671	6,220,793	71,612,927	41%
Supplies & Materials	100's	9,194,497	12,274,113	(3,079,617)	18,388,993	67%
Utilities & Office Expense	200's	959,559	1,115,537	(155,978)	1,919,118	58%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	4,517,424	4,523,090	(5,667)	9,034,847	50%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	-	-	-	
Insurance	715	10,747	-	10,747	21,494	0%
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	328,840	-	328,840	657,680	0%
NOAO South Services	755	-	298,956	(298,956)	-	+100.00%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	34,810	(34,810)	-	+100.00%
Facility Support	780	2,086,449	2,086,452	(3)	4,172,898	50%
Capital Equipment	800	1,560,000	(21,596)	1,581,596	3,120,000	-1%
Non-Payroll Expenses Subtotal		18,657,515	20,311,362	(1,653,847)	37,315,030	54%
A&F Internal Sales	789	(46,124,958)	(43,831,456)	(2,293,502)	(92,249,916)	+100.00%
Business Services Fee	790's	3,143,254	579,396	2,563,858	6,286,507	9%
TOTAL EXPENSES		11,482,274	6,644,973	4,837,301	22,964,548	29%
TOTAL SURPLUS			9,704,171		(0)	

FY 2018 - Costs Center Report

N-CA700 La Serena Operations

LS JANITORIAL (PER USE)

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		21,555,823	21,672,904	(117,082)	43,111,645	50%
Payroll and Fringe Benefits Expenses		13,401,751	10,194,922	3,206,829	26,803,501	38%
Supplies & Materials	100's	2,138,344	1,702,984	435,360	4,276,688	40%
Utilities & Office Expense	200's	-	-	-	-	
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	141,993	(141,993)	-	+100.00%
Foreign Travel - Staff	600's	-	-	-	-	
Miscellaneous Expense	700	-	79,100	(79,100)	-	+100.00%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	-	-	-	-	
Contracted Services	750	2,148,638	1,426,000	722,638	4,297,276	33%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	2,714,548	2,714,550	(2)	5,429,096	50%
Capital Equipment	800	520,000	-	520,000	1,040,000	0%
Non-Payroll Expenses Subtotal		7,521,530	6,064,627	1,456,903	15,043,060	40%
A&F Internal Sales	789	(639,139)	(852,254)	213,116	(1,278,277)	+100.00%
Business Services Fee	790's	1,271,681	1,443,709	(172,029)	2,543,361	57%
TOTAL EXPENSES		21,555,823	16,851,004	4,704,819	43,111,645	39%
TOTAL SURPLUS			4,821,900		(0)	

FY 2018 - Costs Center Report

N-CA700 La Serena Operations

LA SERENA - CENSUS

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		94,666,815	103,303,902	(8,637,087)	189,333,630	55%
Payroll and Fringe Benefits Expenses		3,733,872	1,220,499	2,513,373	7,467,743	16%
Supplies & Materials	100's	1,140,788	97,195	1,043,593	2,281,576	4%
Utilities & Office Expense	200's	5,341,115	7,080,992	(1,739,878)	10,682,229	66%
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	63,913,378	49,368,312	14,545,066	127,826,755	39%
NOAO South Services	755	1,729,685	-	1,729,685	3,459,369	0%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	99,043	18,016	81,027	198,085	9%
Facility Support	780	12,514,862	12,514,854	8	25,029,724	50%
Capital Equipment	800	2,629,860	-	2,629,860	5,259,719	0%
Non-Payroll Expenses Subtotal		87,368,729	69,079,369	18,289,360	174,737,457	40%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	3,564,214	5,745,677	(2,181,463)	7,128,428	81%
TOTAL EXPENSES		94,666,814	76,045,545	18,621,269	189,333,628	40%
TOTAL SURPLUS			27,258,357		2	

FY 2018 - Costs Center Report

N-CA700 La Serena Operations

ALL SITE CENSUS

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		93,042,658	101,049,322	(8,006,665)	186,085,315	54%
Payroll and Fringe Benefits Expenses		26,680,692	25,430,065	1,250,627	53,361,384	48%
Supplies & Materials	100's	10,393,618	8,950,250	1,443,368	20,787,235	43%
Utilities & Office Expense	200's	3,115,302	2,459,700	655,602	6,230,604	39%
Equipment Repair & Maintenance	300's	-	-	-	-	
Equipment & Building Leases	400's	-	-	-	-	
Travel Expenses	500's	-	31,200	(31,200)	-	+100.00%
Foreign Travel - Staff	600's	261,631	-	261,631	523,261	0%
Miscellaneous Expense	700	620,763	131,522	489,241	1,241,525	11%
Insurance	715	-	-	-	-	
Professional Services	725	-	-	-	-	
Consultant Services	730	-	-	-	-	
Conferences & Mtgs\Training	740	2,713,278	555,555	2,157,723	5,426,555	10%
Contracted Services	750	16,516,871	312,696	16,204,175	33,033,742	1%
NOAO South Services	755	3,161,815	3,346,868	(185,053)	6,323,630	53%
Recruitment - Ads & Misc Exp	760	-	203,468	(203,468)	-	+100.00%
Freight	770	6,035,988	1,891,100	4,144,888	12,071,975	16%
Facility Support	780	13,574,898	13,574,898	(1)	27,149,795	50%
Capital Equipment	800	5,720,000	12,500,000	(6,780,000)	11,440,000	109%
Non-Payroll Expenses Subtotal		62,114,161	43,957,257	18,156,904	124,228,322	35%
A&F Internal Sales	789	-	-	-	-	
Business Services Fee	790's	4,247,804	6,499,947	(2,252,144)	8,495,607	77%
TOTAL EXPENSES		93,042,657	75,887,269	17,155,388	186,085,313	41%
TOTAL SURPLUS			25,162,053		2	

FY 2018 - Costs Center Report

N-CA700 La Serena Operations SHUTTLE TRANSPORT CONTRACT

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		23,067,775	49,060,100	(25,992,325)	46,135,550	106%
Payroll and Fringe Benefits Expenses		-	10,683	(10,683)	-	+100.00%
Supplies & Materials	100's	1,434,373	1,804,655	(370,283)	2,868,745	63%
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	23,920,000	22,675,037	1,244,963	47,840,000	47%
NOAO South Services	755	-	-	-	-	
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	2,904,950	2,904,948	2	5,809,900	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		28,259,323	27,384,640	874,683	56,518,645	48%
A&F Internal Sales	789	(6,389,628)	(10,034,172)	3,644,545	(12,779,255)	+100.00%
Business Services Fee	790's	1,198,080	1,310,527	(112,447)	2,396,160	55%
TOTAL EXPENSES		23,067,775	18,671,678	4,396,097	46,135,550	40%
TOTAL SURPLUS			30,388,422		-	

FY 2018 - Costs Center Report

N-CA700 La Serena Operations

BUS PACHON CONTRACT

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		58,902,781	58,902,822	(42)	117,805,561	50%
Payroll and Fringe Benefits Expenses		-	-	-	-	
Supplies & Materials	100's	3,154,981	2,751,852	403,129	6,309,962	44%
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	53,560,000	52,496,652	1,063,348	107,120,000	49%
NOAO South Services	755	-	75,455	(75,455)	-	+100.00%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	7,417,691	7,417,692	(1)	14,835,382	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		64,132,672	62,741,651	1,391,021	128,265,344	49%
A&F Internal Sales	789	(7,800,771)	(7,800,780)	9	(15,601,542)	+100.00%
Business Services Fee	790's	2,570,880	1,737,326	833,554	5,141,760	34%
TOTAL EXPENSES		58,902,781	56,678,197	2,224,584	117,805,562	48%
TOTAL SURPLUS			2,224,625		(1)	

FY 2018 - Costs Center Report

N-CA700 La Serena Operations

BUS TOLOLO CONTRACT

YTD Range : 10/01/2017 to 03/31/18

Object Description	Code	YTD Budget (50 %)	YTD Total Expense	YTD Variance	Annual Budget	YTD Exp as a % of Budget
TOTAL REVENUES		15,504,812	15,504,810	2	31,009,624	50%
Payroll and Fringe Benefits Expenses		-	10,683	(10,683)	-	+100.00%
Supplies & Materials	100's	3,154,981	3,172,524	(17,543)	6,309,962	50%
Utilities & Office Expense	200's	-	2,588	(2,588)	-	+100.00%
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	28,600,000	27,607,720	992,280	57,200,000	48%
NOAO South Services	755	-	75,455	(75,455)	-	+100.00%
Recruitment - Ads & Misc Exp	760	-	-	-	-	
Freight	770	-	-	-	-	
Facility Support	780	1,952,538	1,952,538	(1)	3,905,075	50%
Capital Equipment	800	-	-	-	-	
Non-Payroll Expenses Subtotal		33,707,519	32,810,825	896,694	67,415,037	49%
A&F Internal Sales	789	(19,575,507)	(19,575,504)	(3)	(39,151,014)	+100.00%
Business Services Fee	790's	1,372,800	114,432	1,258,368	2,745,600	4%
TOTAL EXPENSES		15,504,812	13,360,436	2,144,376	31,009,623	43%
TOTAL SURPLUS			2,144,374		1	

FY 2018 - Costs Center Report
FACILITIES SUPPORT

YTD Range : 10/01/2017 to 03/31/18

Object Description	Budget for one quarter	1st Qtr 12/31/2017	2nd Qtr 3/31/2018	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	729,732,908	-	-	1,389,717,813	1,517,020,892	(127,303,079)	2,779,435,626	55%
Payroll and Fringe Benefits Expenses	266,018,695	233,400,475	200,576,249	-	-	532,037,390	433,976,724	98,060,666	1,064,074,779	41%
Supplies & Materials	147,824,603	159,866,228	159,977,046	-	-	295,649,205	319,843,274	(24,194,069)	591,298,410	54%
Utilities & Office Expense	58,404,924	47,561,681	42,346,639	-	-	116,809,848	89,908,320	26,901,528	233,619,696	38%
Equipment Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Equipment & Building Leases	-	9,120,142	13,292,253	-	-	-	22,412,395	(22,412,395)	-	+100.00%
Travel Expenses	17,184,702	20,457,313	19,096,313	-	-	34,369,404	39,553,626	(5,184,222)	68,738,808	58%
Foreign Travel - Staff	130,815	-	-	-	-	261,631	-	261,631	523,261	0%
Miscellaneous Expense	5,981,023	661,622	820,164	-	-	11,962,045	1,481,786	10,480,259	23,924,090	6%
Insurance	518,110	182,951	-	-	-	1,036,221	182,951	853,270	2,072,441	9%
Professional Services	-	12,833,003	16,540,817	-	-	-	29,373,820	(29,373,820)	-	+100.00%
Consultant Services	-	-	-	-	-	-	-	-	-	-
Conferences & Mtgs\Training	4,103,990	1,535,359	-	-	-	8,207,981	1,535,359	6,672,622	16,415,961	9%
Contracted Services	198,622,288	108,818,921	179,223,385	-	-	397,244,575	288,042,306	109,202,269	794,489,150	36%
NOAO South Services	43,580,491	37,964,077	41,624,053	-	-	87,160,982	79,588,130	7,572,852	174,321,963	46%
Recruitment - Ads & Misc Exp	26,890	203,468	1,440,921	-	-	53,780	1,644,389	(1,590,609)	107,560	1529%
Freight	3,318,607	492,113	1,757,473	-	-	6,637,214	2,249,586	4,387,628	13,274,427	17%
Facility Support	-	-	-	-	-	-	-	-	-	-
Capital Equipment	38,126,085	19,735,742	(21,596)	-	-	76,252,170	19,714,146	56,538,024	152,504,340	13%
Non-Payroll Expenses Subtotal	517,822,527	419,432,620	476,097,468	-	-	1,035,645,054	895,530,088	140,114,966	2,071,290,107	43%
A&F Internal Sales	(129,151,788)	(132,356,344)	(135,665,106)	-	-	(258,303,577)	(268,021,450)	9,717,874	(516,607,153)	52%
Business Services Fee	40,169,473	52,820,161	39,557,518	-	-	80,338,947	92,377,679	(12,038,733)	160,677,893	57%
TOTAL EXPENSES	694,858,907	573,296,912	580,566,129	-	-	1,389,717,813	1,153,863,041	235,854,772	2,779,435,626	42%
TOTAL SURPLUS/(DEFICIT)	(0)	213,991,072	149,166,779	-	-	(0)	363,157,851	-	-	-

* only included model. Not included extra project