

# 2017/18 REVIEW (TO DATE)

## IEUA - GWR - Budget Variance Report for May 22, 2018 (by GL Account)

Account	Commitment	Actual	Total Cons	Budget	% Actual	% Consum	CBWM Approved	Subtotal Remaining
511220 Travel Costs-Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 200.00	0%	0%		
512010 Office Supplies-General	\$ -	\$ -	\$ -	\$ 500.00	0%	0%		
512210 Forms, Printing and Copying costs	\$ -	\$ -	\$ -	\$ 200.00	0%	0%		
512350 Postage and Delivery Charges	\$ -	\$ -	\$ -	\$ 100.00	0%	0%		
512520 Computer SW & License Fees	\$ -	\$ 9,605.33	\$ 9,605.33	\$ 15,000.00	64%	64%		
<b>Office &amp; Administration</b>	\$ -	\$ 9,605.33	\$ 9,605.33	\$ 16,000.00	60%	60%	\$ 16,100.00	\$ 6,494.67
512110 Supplies - General	\$ -	\$ 144.58	\$ 144.58	\$ 2,000.00	7%	7%		
512170 Operations & Maintenance Supplies	\$ 4,563.00	\$ 42,270.74	\$ 46,833.74	\$ 30,000.00	141%	156%		
512480 Vehicle Expense-Other	\$ -	\$ -	\$ -	\$ 30,000.00	0%	0%		
512610 Equipment/Furniture - Office - Low Value < \$5000	\$ -	\$ -	\$ -	\$ 219.00	0%	0%		
512660 Equipment - Small Tools/Equip.< \$2,000	\$ -	\$ 2,742.03	\$ 2,742.03	\$ 2,500.00	110%	110%		
512710 Equipment Maintenance Supplies	\$ 1,509.00	\$ 68.96	\$ 1,577.96	\$ 3,000.00	2%	53%		
<b>Mat. &amp; Supplies</b>	\$ 6,072.00	\$ 45,226.31	\$ 51,298.31	\$ 67,719.00	67%	76%	\$ 64,732.00	\$ 13,433.69
520920 Professional Services - Engineering	\$ 2,392.59	\$ 1,091.28	\$ 3,483.87	\$ 90,500.00	1%	4%		
520980 Professional Services - Other	\$ 34,361.39	\$ 4,973.58	\$ 39,334.97	\$ -	0%	0%		
521010 Contract Labor	\$ 14,527.58	\$ 142,833.02	\$ 157,360.60	\$ 40,000.00	357%	393%		
521050 Contract Materials	\$ 49,590.00	\$ -	\$ 49,590.00	\$ 132,100.00	0%	38%		
521080 Other Contractual Services	\$ 209,060.00	\$ 88,582.35	\$ 297,642.35	\$ 329,702.00	27%	90%		
521110 Outside Services - Landscaping/Weed/Pest Control	\$ 10,100.28	\$ 61,189.86	\$ 71,290.14	\$ 253,717.00	24%	28%		
<b>Prof. fees &amp; Serv</b>	\$ 320,031.84	\$ 298,670.09	\$ 618,701.93	\$ 846,019.00	35%	73%	\$ 513,295.00	\$ (105,406.93)
519310 Operating Permits, Licenses & Fees	\$ -	\$ 6,898.00	\$ 6,898.00	\$ 6,898.00	100%	100%		
<b>Operating Fees</b>	\$ -	\$ 6,898.00	\$ 6,898.00	\$ 6,898.00	100%	100%	\$ 6,798.00	\$ (100.00)
545110 Electricity	\$ -	\$ 68,536.16	\$ 68,536.16	\$ 70,000.00	98%	98%		
545320 Telephone	\$ -	\$ 6,927.82	\$ 6,927.82	\$ 10,000.00	69%	69%		
545340 Network Communications Services	\$ -	\$ 6,172.21	\$ 6,172.21	\$ 10,000.00	62%	62%		
545350 Telemetry	\$ -	\$ 5,027.89	\$ 5,027.89	\$ 12,000.00	42%	42%		
<b>Utilities</b>	\$ -	\$ 86,664.08	\$ 86,664.08	\$ 102,000.00	85%	85%	\$ 72,000.00	\$ (14,664.08)
<b>Total Expenses</b>	\$ 326,103.84	\$ 447,063.81	\$ 773,167.65	\$ 1,038,636.00	43%	74%	\$ 672,925	\$ (100,242.65)
701001 Direct Labor-Chargeout Statistical	\$ -	\$ 164,800.64	\$ 164,800.64	\$ -	0%	0%		
701002 Direct Labor Settlement Statistical	\$ -	\$ -	\$ -	\$ -	0%	0%		
701009 Direct Labor-Budget Upload Chargeout	\$ -	\$ -	\$ -	\$ 226,489.40	0%	0%		
702002 Burden Settlement Statistical	\$ -	\$ -	\$ -	\$ -	0%	0%		
702004 Burden-Chargeout Statistical	\$ -	\$ 116,326.35	\$ 116,326.35	\$ -	0%	0%		
702009 Burden-Budget Upload Chargeout	\$ -	\$ -	\$ -	\$ 169,867.05	0%	0%		
703002 Overhead Settlement Statistical	\$ -	\$ -	\$ -	\$ -	0%	0%		
703004 Overhead-Chargeout Statistical	\$ -	\$ 35,672.33	\$ 35,672.33	\$ -	0%	0%		
703009 Overhead-Budget Upload Chargeout	\$ -	\$ -	\$ -	\$ 52,092.56	0%	0%		
710013 Program Services Allocation (prior acct#710003)	\$ -	\$ 107,523.00	\$ 107,523.00	\$ -	0%	0%		
710019 Program Services Allocation Upload	\$ -	\$ -	\$ -	\$ 143,364.00	0%	0%		
<b>Labor Cost Allocations</b>	\$ -	\$ 424,322.32	\$ 424,322.32	\$ 591,813.01	72%	72%		
760002 Materials Settlement Statistical	\$ -	\$ -	\$ -	\$ -	0%	0%		
<b>Expense Allocations Costs</b>	\$ -	\$ -	\$ -	\$ -	0%	0%		
<b>Total Allocations</b>	\$ -	\$ 424,322.32	\$ 424,322.32	\$ 591,813.01	72%	72%		\$ 167,490.69
<b>Net (Income) / Loss</b>	\$ 326,103.84	\$ 871,386.13	\$ 1,197,489.97	\$ 1,630,449.01	53%	73%		\$ 67,248.04