

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/29/18 - 08/25/18)**

**Prepared
September 13, 2018**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2018 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/29/18 - 08/25/18)										FY 17-18		
CURRENT MONTH										**		
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				
				ACT/BUD		ACT/LY ACT						
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
3,418		3,543		(125)	(3.5%)	(48)	(1.4%)	3,466				GROSS INCOME
927		1,012		(85)	(8.4%)	10	1.1%	917				UCLA Store
337		331		6	1.8%	(26)	(7.2%)	363				UCLA Restaurants
122		120		2	1.7%	11	9.9%	111				Services Division
												UCLA Student Union
4,804		5,006		(202)	(4.0%)	(53)	(1.1%)	4,857				TOTAL
1,122	32.8%	1,152	32.5%	(30)	Pts. 0.3	18	Pts. 0.9	1,104	31.9%			GROSS MARGIN
641	69.1%	716	70.8%	(75)	(1.7)	(3)	(1.1)	644	70.2%			UCLA Store
337	100.0%	331	100.0%	6	0.0	(26)	0.0	363	100.0%			UCLA Restaurants
87	71.3%	74	61.7%	13	9.6	20	10.9	67	60.4%			Services Division
												UCLA Student Union
2,187	45.5%	2,273	45.4%	(86)	0.1	9	0.7	2,178	44.8%			TOTAL
562	16.4%	576	16.3%	14	(0.1)	(16)	(0.6)	546	15.8%			WAGES & BENEFITS
617	66.6%	671	66.3%	54	(0.3)	(24)	(1.9)	593	64.7%			UCLA Store
71	21.1%	55	16.6%	(16)	(4.5)	(18)	(6.5)	53	14.6%			UCLA Restaurants
68	55.7%	71	59.2%	3	3.5	(1)	4.7	67	60.4%			Services Division
												UCLA Student Union
1,318	27.4%	1,373	27.4%	55	0.0	(59)	(1.5)	1,259	25.9%			TOTAL
321	9.4%	319	9.0%	(2)	(0.4)	22	0.5	343	9.9%			OTHER CONTROLLABLES
100	10.8%	104	10.3%	4	(0.5)	4	0.5	104	11.3%			UCLA Store
95	28.2%	106	32.0%	11	3.8	32	6.8	127	35.0%			UCLA Restaurants
51	41.8%	49	40.8%	(2)	(1.0)	(12)	(6.7)	39	35.1%			Services Division
												UCLA Student Union
567	11.8%	578	11.5%	11	(0.3)	46	0.8	613	12.6%			TOTAL
239	7.0%	257	7.3%	(18)	(0.3)	24	0.8	215	6.2%			CONTRIBUTION
(76)	(8.2%)	(59)	(5.8%)	(17)	(2.4)	(24)	(2.5)	(52)	(5.7%)			UCLA Store
171	50.7%	169	51.1%	2	(0.4)	(11)	0.6	182	50.1%			UCLA Restaurants
(31)	(25.4%)	(46)	(38.3%)	15	12.9	9	10.6	(40)	(36.0%)			Services Division
												UCLA Student Union
303	6.3%	321	6.4%	(18)	(0.1)	(2)	0.0	305	6.3%			TOTAL
607	12.6%	634	12.7%	27	0.1	(25)	(0.6)	582	12.0%			ALLOCATED EXPENSES
246	5.1%	234	4.7%	(12)	(0.4)	(25)	(0.5)	221	4.6%			Admin&Support Services
95	2.0%	100	2.0%	5	0.0	2	0.0	97	2.0%			Facilities Division
207	4.3%	216	4.3%	9	0.0	(17)	(0.4)	190	3.9%			Utilities
												Depreciation
1,155	24.0%	1,184	23.7%	29	(0.3)	(65)	(1.6)	1,090	22.4%			TOTAL
(852)	(17.7%)	(863)	(17.2%)	11	(0.5)	(67)	(1.5)	(785)	(16.2%)			NET INCOME (LOSS) FROM OPERATIONS
6	0.1%	2	0.0%	4	0.1	(4)	(0.1)	10	0.2%			OTHER INC/(EXP)
27	0.6%	14	0.3%	13	0.3	15	0.4	12	0.2%			Non-Recurrent Inc/(Exp)
(29)	(0.6%)	(29)	(0.6%)	0	0.0	3	0.1	(32)	(0.7%)			Interest Income
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%			Interest (Expense)
244	5.1%	244	4.9%	0	0.2	8	0.2	236	4.9%			Income Taxes
												Student Union Fee Income
248	5.2%	229	4.6%	19	0.6	22	0.5	226	4.7%			TOTAL
(604)	(12.6%)	(634)	(12.7%)	30	0.1	(45)	(1.1)	(559)	(11.5%)			NET INCOME (LOSS)

FISCAL YEAR 2018-2019										FY 17-18		
YTD 1 MONTHS (07/29/18 - 08/25/18)										**		
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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2018 (\$000's)
DIVISIONS FULLY ALLOCATED**

AUGUST (07/29/18 - 08/25/18)										FY 17-18	
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87	71.3%	74	61.7%	13	9.6	20	10.9	67	60.4%		
2,187	45.5%	2,273	45.4%	(86)	0.1	9	0.7	2,178	44.8%		
883	25.8%	895	25.3%	12	(0.5)	6	(0.2)	889	25.6%		
717	77.3%	775	76.6%	58	(0.7)	(20)	(1.3)	697	76.0%		
166	49.3%	162	48.9%	(4)	(0.4)	15	0.6	181	49.9%		
118	96.7%	120	100.0%	2	3.3	(11)	(0.3)	107	96.4%		
1,884	39.2%	1,952	39.0%	68	(0.2)	(10)	(0.6)	1,874	38.6%		
239	7.0%	257	7.3%	(18)	(0.3)	24	0.8	215	6.2%		
(76)	(8.2%)	(59)	(5.8%)	(17)	(2.4)	(24)	(2.5)	(52)	(5.7%)		
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303	6.3%	321	6.4%	(18)	(0.1)	(2)	0.0	305	6.3%		
619	18.1%	635	17.9%	16	(0.2)	(33)	(1.2)	586	16.9%		
332	35.8%	356	35.2%	24	(0.6)	(14)	(1.1)	318	34.7%		
103	30.6%	97	29.3%	(6)	(1.3)	(5)	(3.6)	98	27.0%		
101	82.8%	96	80.0%	(5)	(2.8)	(13)	(3.5)	88	79.3%		
1,155	24.0%	1,184	23.7%	29	(0.3)	(65)	(1.6)	1,090	22.4%		
(380)	(7.9%)	(378)	(7.6%)	(2)	(0.3)	(10)	(0.3)	(370)	(7.6%)		
(407)	(8.5%)	(415)	(8.3%)	8	(0.2)	(36)	(0.9)	(371)	(7.6%)		
67	1.4%	72	1.4%	(5)	0.0	(17)	(0.3)	84	1.7%		
(132)	(2.7%)	(142)	(2.8%)	10	0.1	(4)	(0.1)	(128)	(2.6%)		
(852)	(17.7%)	(863)	(17.2%)	11	(0.5)	(67)	(1.5)	(785)	(16.2%)		
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**ASUCLA
P/L Reconciliation
Aug-18**

<i>Financial Analysis</i>	\$000's	
	Aug-18	
Budgeted Net Income/(Loss)		(634)
UCLA Store		
Gross Margin:		
Bearwear below plan due to lower than anticipated visitor traffic	(31)	
Used Text above plan due to sales of rental stock to wholesalers, strong C session rush sales and continued program expansion with competitive rental pricing	9	
Bookzone below plan due to other income adjustment from a prior period	(7)	
Computer Store below plan due to significant unexpected weakness in institutional demand for Apple products	(16)	
LuValle Books above plan due to strong inaugural Fall law school rental offerings	12	
HSS Dental above plan due mostly to timing (the positive variance will neutralize in future months)	7	
Total Wages above plan	(4)	
Other, positive controllables (mostly employee benefits)	12	
Total Contribution		(18)
UCLA Restaurants		
Gross Margin:		
Greenhouse below plan: more cannibalization from Veggie Grill opening than anticipated	(9)	
Café Synapse below plan due to ongoing customer traffic decline	(6)	
Kerckhoff Coffeehouse below plan mostly due to ongoing trend of customer decline with small variances each day	(5)	
Taco Bell below plan: light foot traffic overall for A Level, specifically with orientation lunch sessions	(4)	
Catering below plan mostly due to aggressive budget for this month plus a large unanticipated discount for an event	(35)	
Concessions below plan due to budget alignment of events (5 soccer events budgeted but only one occurred in August)	(5)	
Total Wages below plan	26	
Other, various gross margin negative variances offset by positive controllables	21	
Total Contribution		(17)
Services		
Gross Margin:		
Licensing Domestic below plan: due to timing with Under Armour (earlier timing of sales/receipts last year due to launch) and the loss/decline of some programs	(24)	
Licensing International above plan: unbudgeted new and renewing minimum guarantees from Japan were realized	10	
Licensing Campus Sourcing above plan: timing related (expected to level out next month)	27	
Leased Ops below plan: space previously leased by Kaplan is not currently leased	(8)	
Other, negative controllables mostly Licensing	(3)	
Total Contribution		2
UCLA Student Union		
Gross Margin:		
Event Services above plan due to two unanticipated shoots	16	
AU Post Office below plan due mostly to lower consignment commission	(2)	
Total wages below plan	4	
Other, negative controllables	(3)	
Total Contribution		15
Allocated Expenses and Other		
A&SS below plan due mostly to positive career wages and employee benefits	27	
Facilities higher than plan due to rental of portable units for LuValle Commons during the heat wave and higher wages related to exhaust hood issues at LuValle Commons and North Campus	(12)	
Utilities below plan: impact of energy efficiency projects, and budget was based on prior bills that included faulty meter readings	5	
Depreciation below plan due to timing for capital projects	9	
Other positive, mostly interest income due to higher cash balance and interest rate	19	
Total		48
Actual Net Income/(Loss)		(604)

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
BALANCE SHEETS
(\$000)**

	Current Month August 2018	Prior Year July 2018
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$14,243	\$13,915
Accounts receivable	3,486	3,844
Less: Allowance for doubtful accounts	(579)	(580)
Accounts receivable, net	2,907	3,264
Student fees receivable	362	118
Short term note receivable	0	200
Inventories	6,488	6,248
Prepaid expenses and other current assets	258	319
Total current assets	24,258	24,064
LONG TERM ASSETS		
Property, equipment and improvements	72,732	72,708
Less: Accumulated depreciation	(50,370)	(50,163)
Total long term assets	22,362	22,545
TOTAL ASSETS	\$46,620	\$46,609
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	\$6,969	\$7,049
Wages and payroll taxes payable	6,065	5,551
Sales tax payable & other liabilities	698	625
Interest payable	103	74
Deferred income	707	518
Funds held for others	228	338
Current portion of long term debt	867	867
Total current liabilities	15,637	15,022
LONG TERM DEBT:		
AU expansion loan	7,095	7,095
Total long term debt	7,095	7,095
TOTAL LIABILITIES	22,732	22,117
RETAINED EARNINGS:		
Beginning Balance	24,492	25,151
Year-to-date net income/(loss)	(604)	(659)
Ending Balance	23,888	24,492
TOTAL LIABILITIES AND RETAINED EARNINGS	\$46,620	\$46,609

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
August 2018
(\$000's)**

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss)
 Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:
 Depreciation
 Loss (Gain) on disposal of fixed assets
 (Increase)/decrease in current assets:
 Accounts receivable
 Student fees receivable
 Short term note receivable
 Inventories
 Prepaid expenses and other current assets
 Increase/(decrease) in current liabilities:
 Accounts payable
 Sales tax payable & other liabilities
 Wages and payroll taxes payable
 Interest payable
 Deferred Income
 Funds held for others

 Net cash provided/(used) by operating activities

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements
 Change in capital projects in progress

 Net cash used in investing activities

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Principal payments on AU expansion loan

 Net cash provided/(used) by financing activities

NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS, Beginning

CASH AND CASH EQUIVALENTS, Ending

Current Month	Prior Year to Date
(\$604)	(\$559)
207	190
0	0
357	319
(244)	(236)
200	0
(240)	(206)
61	27
(80)	819
73	(129)
514	28
29	33
189	165
(110)	97
352	548
(15)	(195)
(9)	0
(24)	(195)
0	0
0	0
328	353
13,915	12,191
\$14,243	\$12,544

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
August 2018
(\$000's)**

CASH AND CASH EQUIVALENTS	\$14,243
Less: Committed Capital Projects	
Ackerman A Level and First Floor Remodel	(462)
CSSC Pizza Concept	(254)
Store POS	(250)
North Campus Restroom Remodel	(250)
AU Freight Elevators Fire and Cab Doors	(200)
AU 1st Floor Restrooms	(193)
Engineering 6 Café	(150)
Subtotal	<u>(1,759)</u>
Adjustment for Cash Overdraft Entry	<u>(1,498)</u>
Uncommitted Cash	10,986
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	<u>14,740</u>
RESERVE SURPLUS (DEFICIT)	<u><u>(\$3,754)</u></u>

ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures -Current Year Projects (\$000's)
FY 2018-2019 August 2018

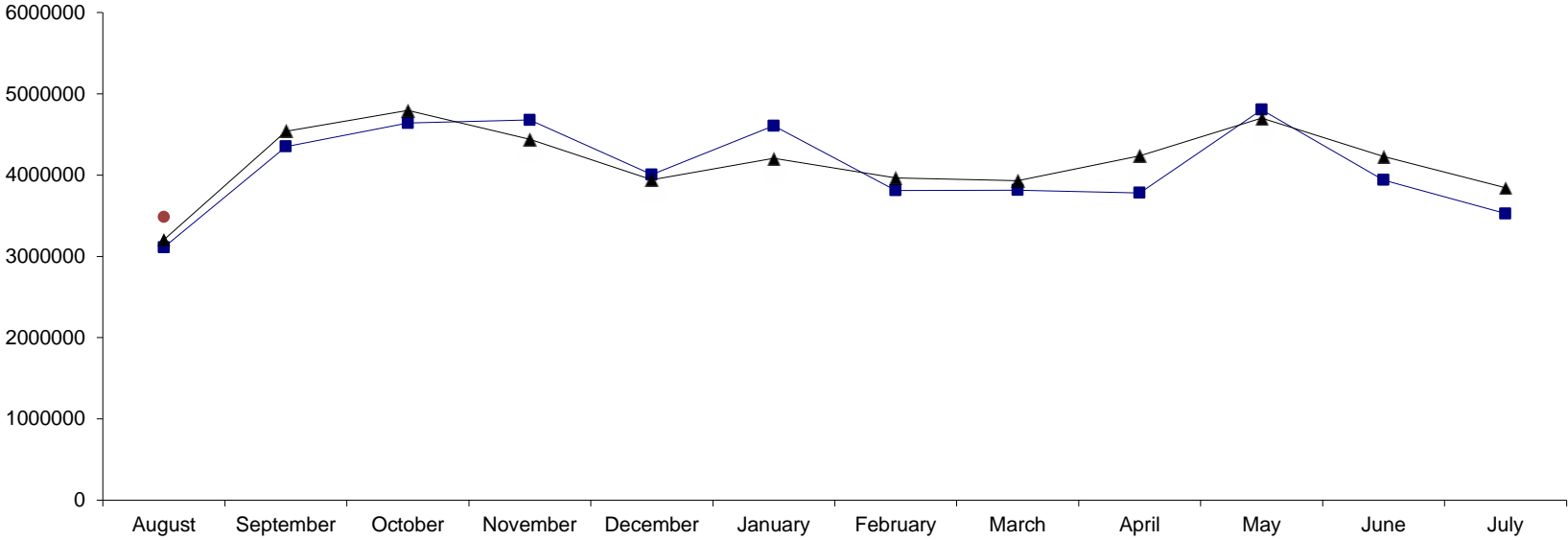
PROJECT NAME	BUDGET	PROJECTED							Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)		
Store/Services									
2018-001 Store General Replacement	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending	
2018-002 HTS Air Conditioning	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending	
2018-003 AU B-Level Bearwear Update	125.0	18.8	53.6	72.4	52.6		0.0	In Progress	
2018-004 Exterior Signs - New Store Logo	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending	
Food Service									
2018-006 FS Miscellaneous and Unanticipated	50.0	0.0	3.1	3.1	46.9		0.0	In Progress	
2018-007 Patio Furniture Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending	
2018-008 Coffee Equipment	100.0	0.0	0.0	0.0	0.0	100.0	0.0	Pending	
2018-009 NCSC Kitchen Equipment	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending	
2018-010 Concessions Holding Equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending	
2018-011 Commissary Kitchen Equipment	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending	
2018-012 Commissary Floor Replacement	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending	
2018-013 Vehicle replacement	45.0	0.0	0.0	0.0	0.0	45.0	0.0	Pending	
2018-014 CSSC Dining room furniture replacement	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending	
2018-015 Network Infrastructure Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending	
2018-016 Printer Replacement	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending	
2018-017 Store Website Update	50.0	0.0	20.0	20.0	30.0		0.0	In Progress	
2018-018 Store POS	250.0	0.0	0.0	0.0	0.0	250.0	0.0	Pending	
2018-019 Marketing Misc. Hardware/Software Upgrades	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending	
2018-032 Mobile Application Development	0.0	0.0	0.0	0.0	0.0	55.0	55.0	Pending	
Total Technology	335.0	0.0	20.0	20.0	30.0	340.0	55.0		
2018-022 KH Grand Salon AC Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending	
2018-023 Restroom Partitions	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending	
2018-024 LVC Kitchen Waterproofing	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending	
2018-025 North Campus Restroom Remodel	250.0	0.0	3.5	3.5	246.5		0.0	In Progress	
2018-026 KH Coffeehouse Waterproofing	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending	
2018-027 Ackerman Audio/Visual Upgrade	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending	
2018-028 Custodial Replacements	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending	
2018-029 SUO General Replacement	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending	
2018-030 Finance Misc. Replacements	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending	
2018-031 Replace DVR	40.0	0.0	0.0	0.0	0.0	40.0	0.0	Pending	
Total Others	705.0	0.0	3.5	3.5	246.5	455.0	0.0		
Total Current Year Projects	1,750.0	18.8	124.0	142.8	392.2	1,270.0	55.0		

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

08/25/18	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$746,089	24%	\$172,201	66%	\$37,984	62%	\$5,166	42%	\$193	1%	\$5,132	23%	\$966,765	28%
ASUCLA PUBLICATIONS		\$52,003	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$52,003	1%
ASUCLA USA/GSA		\$68,119	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$68,119	2%
DUE FROM VENDORS		\$349,876	11%	\$10,934	4%	\$4,124	7%	\$6,669	54%	\$25,072	91%	\$16,715	77%	\$413,390	12%
DENTAL KITS		\$41,762	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$41,762	1%
OTHER		\$1,844,345	60%	\$77,656	30%	\$18,867	31%	\$531	4%	\$2,337	8%	\$19	0%	\$1,943,755	56%
TOTAL CURRENT MONTH		\$3,102,194	100%	\$260,791	100%	\$60,975	100%	\$12,366	100%	\$27,602	100%	\$21,866	100%	\$3,485,794	100%
		89%		7%		2%		0%		1%		1%		100%	
07/28/18	Jul	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$880,543	24%	\$86,978	44%	\$8,411	61%	\$200	3%	\$0	0%	\$5,886	24%	\$982,018	26%
ASUCLA PUBLICATIONS		\$54,849	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$54,849	1%
ASUCLA USA/GSA		\$76,702	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$76,702	2%
DUE FROM VENDORS		\$495,723	14%	\$6,717	3%	\$612	4%	\$4,498	58%	\$27,812	100%	\$18,542	76%	\$553,904	14%
DENTAL KITS		\$45,876	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$45,876	1%
OTHER		\$2,018,754	57%	\$104,489	53%	\$4,787	35%	\$2,998	39%	\$123	0%	(\$66)	0%	\$2,131,085	55%
TOTAL CURRENT MONTH		\$3,572,447	100%	\$198,184	100%	\$13,810	100%	\$7,696	100%	\$27,935	100%	\$24,362	100%	\$3,844,434	100%
		93%		5%		0%		0%		1%		1%		100%	
06/30/18	Jun	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,308,809	33%	\$48,882	40%	\$3,618	8%	\$601	14%	\$1,350	5%	\$5,632	23%	\$1,368,892	32%
ASUCLA PUBLICATIONS		\$94,222	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$94,222	2%
ASUCLA USA/GSA		\$114,552	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$114,552	3%
DUE FROM VENDORS		\$541,644	14%	(\$2,180)	-2%	\$6,383	15%	\$1,438	33%	\$27,069	95%	\$18,046	76%	\$592,400	14%
DENTAL KITS		\$57,698	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$57,698	1%
OTHER		\$1,890,922	47%	\$74,568	62%	\$32,825	77%	\$2,270	53%	(\$1)	0%	\$293	1%	\$2,000,877	48%
TOTAL CURRENT MONTH		\$4,007,847	100%	\$121,270	100%	\$42,826	100%	\$4,309	100%	\$28,418	100%	\$23,971	100%	\$4,228,641	100%
		95%		3%		0%		0%		1%		1%		100%	

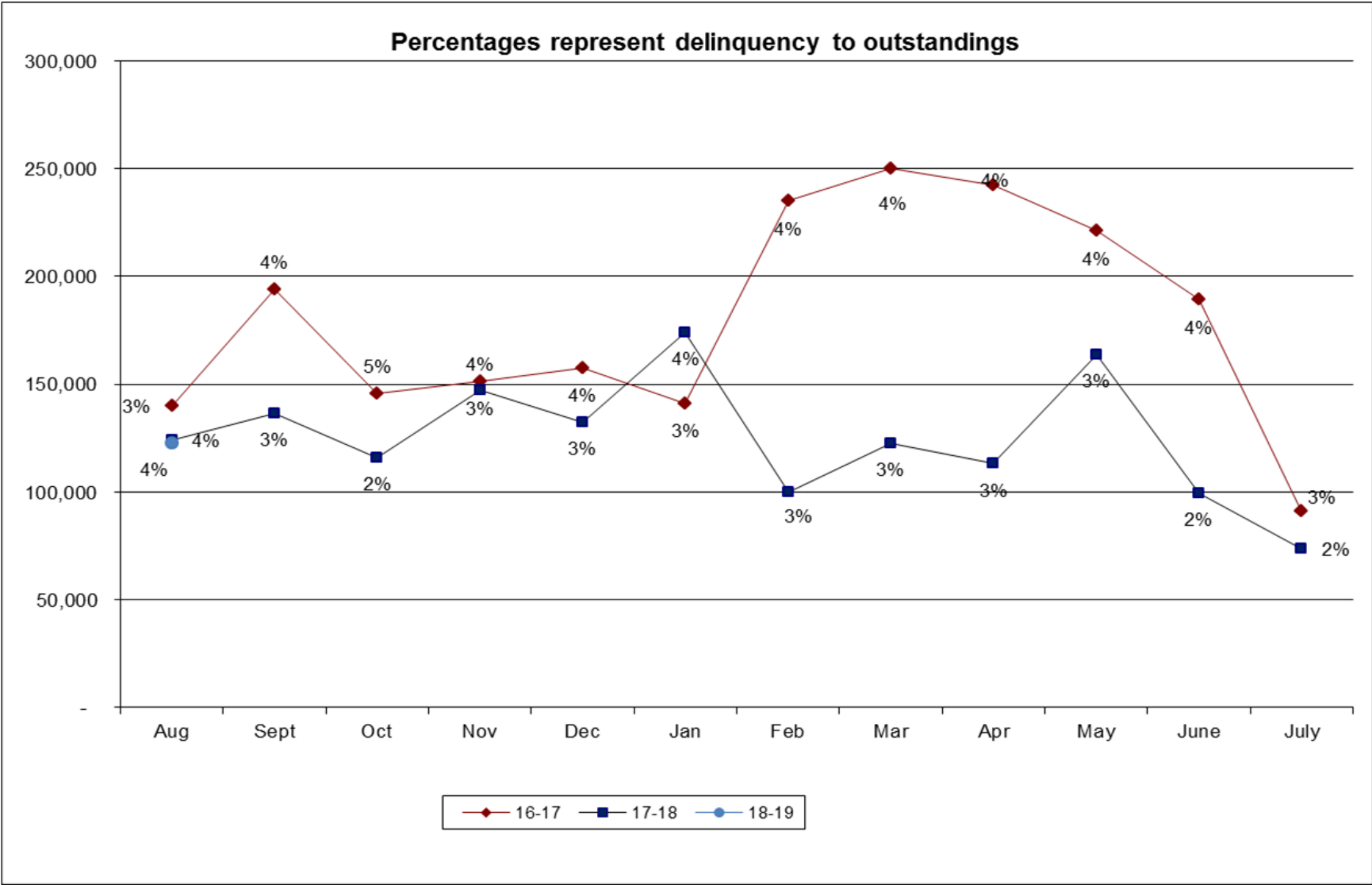
Total Accounts Receivable Balances

12 Month History
Aug 16 to Aug 18

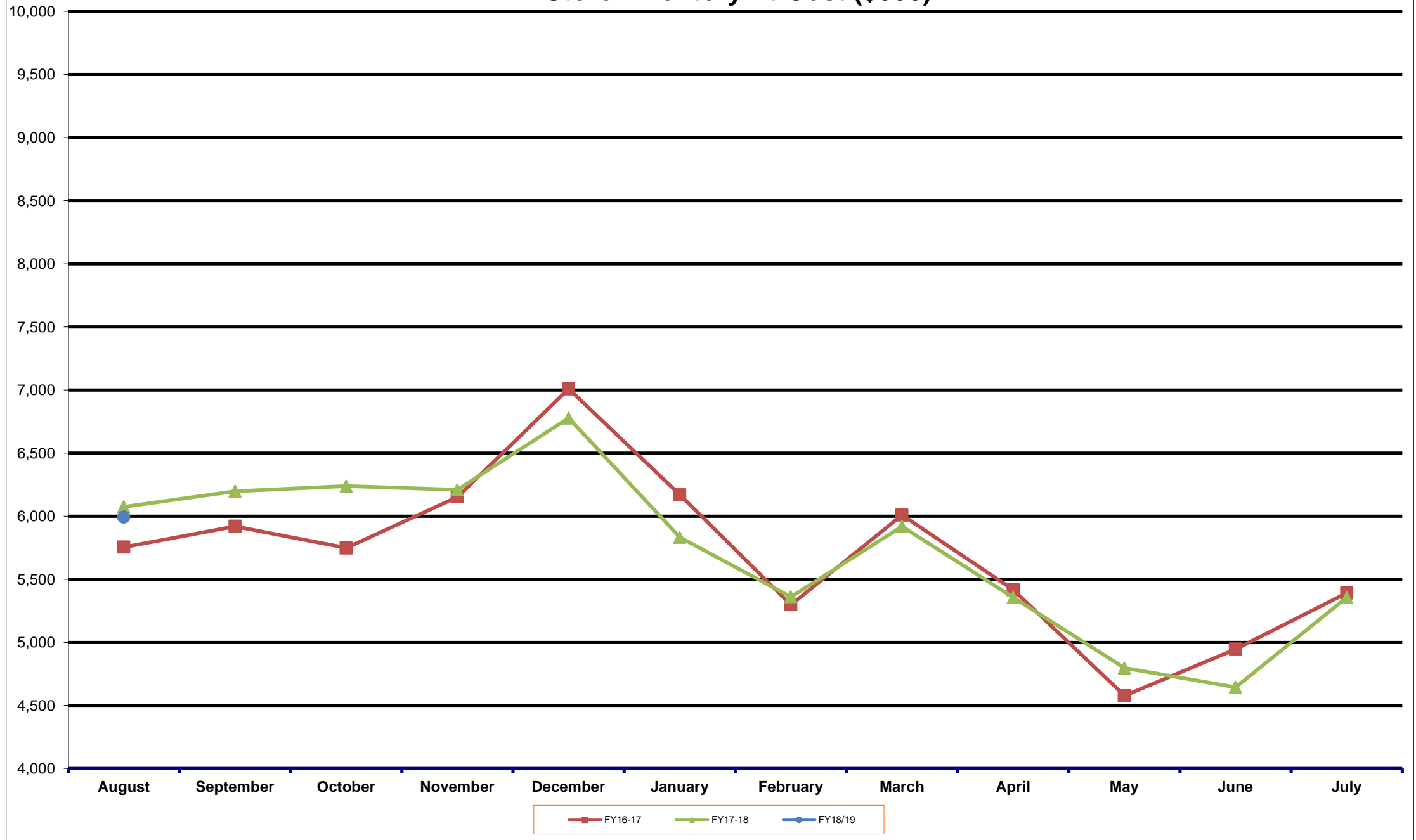


—■— Yr 16-17 —▲— Yr 17-18 —●— Yr 18-19

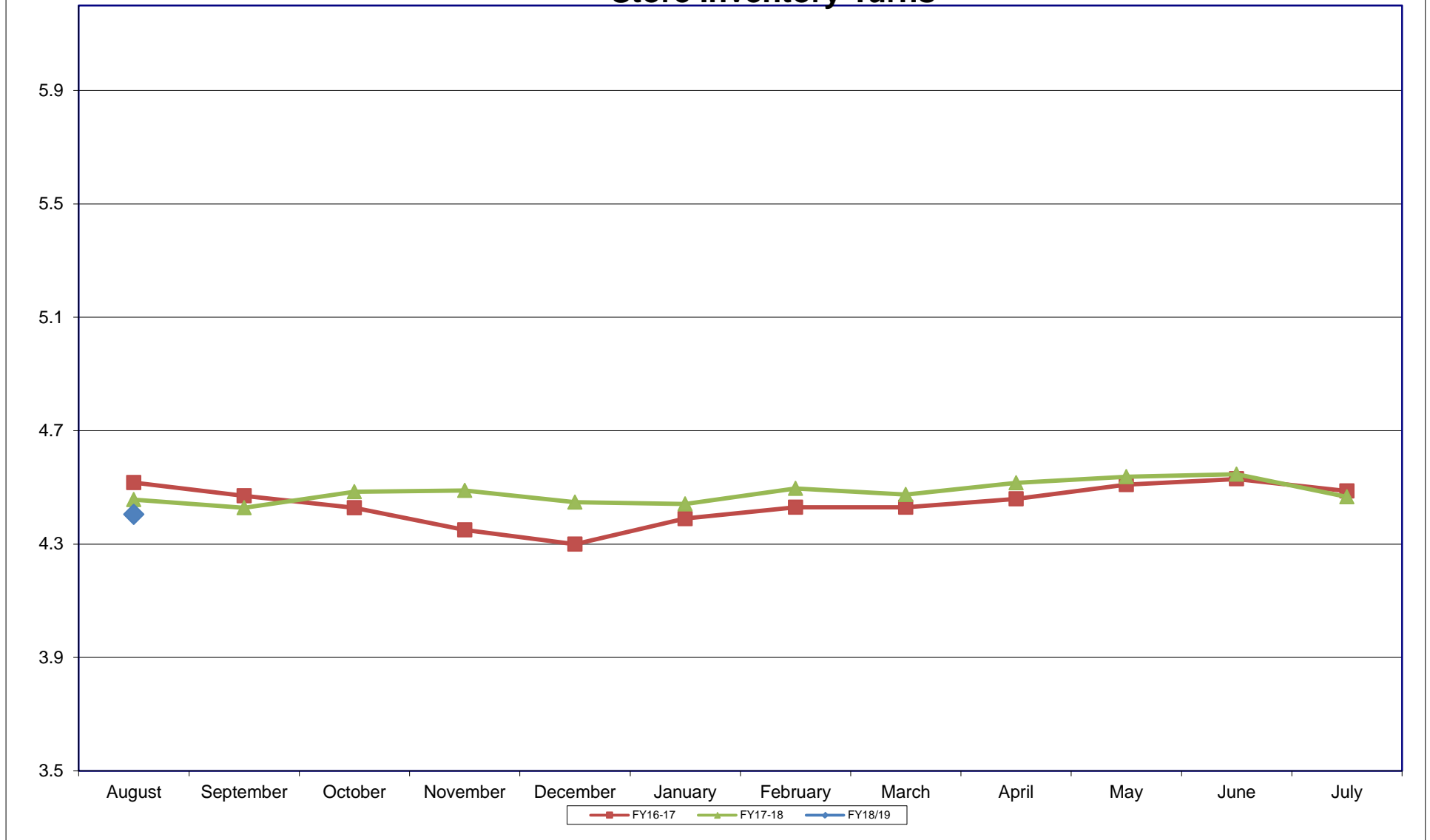
Aged Accounts Receivable Balances >60 Days Past Due



Associated Students UCLA Store Inventory At Cost (\$000)



Associated Students UCLA Store Inventory Turns*



*This value measures how quickly inventory is sold. It is defined as cost of sales for the trailing 12 months divided by month end inventory.

UCLA STORE
INCOME STATEMENT

AUG. 01(07/29/18-08/25/18)			FISCAL YEAR 18-19			FISCAL YEAR 17-18	
CURRENT MONTH			YTD 1 MO(07/29/18-08/25/18)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,329,872	1,503,640	<173,768>	1,329,872	1,503,640	<173,768>	1,458,353	1,458,353
1,144,548	1,179,084	<34,536>	1,144,548	1,179,084	<34,536>	1,159,275	1,159,275
57,956	61,430	<3,474>	57,956	61,430	<3,474>	59,884	59,884
252,132	274,625	<22,494>	252,132	274,625	<22,494>	286,426	286,426
113,299	116,000	<2,701>	113,299	116,000	<2,701>	111,939	111,939
420,906	343,314	77,592	420,906	343,314	77,592	338,686	338,686
3,318,713	3,478,093	<159,380>	3,318,713	3,478,093	<159,380>	3,414,564	3,414,564
2,283,362	2,378,242	94,880	2,283,362	2,378,242	94,880	2,348,400	2,348,400
3,400	3,390	<10>	3,400	3,390	<10>	3,502	3,502
5,806	5,940	134	5,806	5,940	134	5,948	5,948
257	280	23	257	280	23	265	265
1,398	1,520	122	1,398	1,520	122	1,634	1,634
1,708	1,690	<18>	1,708	1,690	<18>	1,719	1,719
12,568	12,820	252	12,568	12,820	252	13,068	13,068
2,295,931	2,391,062	95,131	2,295,931	2,391,062	95,131	2,361,468	2,361,468
68.8	68.4	<0.4>	68.8	68.4	<0.4>	68.8	68.8
1,022,782	1,087,031	<64,249>	1,022,782	1,087,031	<64,249>	1,053,096	1,053,096
31.2	31.6	<0.4>	31.2	31.6	<0.4>	31.2	31.2
0.4	0.4	<0.0>	0.4	0.4	<0.0>	0.4	0.4
30.8	31.3	<0.4>	30.8	31.3	<0.4>	30.8	30.8
15.8	16.1	<0.2>	15.8	16.1	<0.2>	16.5	16.5
51.0	51.5	<0.5>	51.0	51.5	<0.5>	50.4	50.4
43.3	41.1	2.1	43.3	41.1	2.1	43.5	43.5
23.5	24.4	<0.9>	23.5	24.4	<0.9>	23.2	23.2
53.0	54.7	<1.7>	53.0	54.7	<1.7>	55.1	55.1
20.1	24.2	<4.1>	20.1	24.2	<4.1>	22.2	22.2
99,034	65,302	33,732	99,034	65,302	33,732	50,963	50,963
1,121,816	1,152,333	<30,517>	1,121,816	1,152,333	<30,517>	1,104,058	1,104,058
257,816	259,873	2,057	257,816	259,873	2,057	247,727	247,727
196,548	190,564	<5,984>	196,548	190,564	<5,984>	177,132	177,132
454,363	450,437	<3,926>	454,363	450,437	<3,926>	424,859	424,859
13.7	13.0	<0.7>	13.7	13.0	<0.7>	12.4	12.4
107,545	125,663	18,118	107,545	125,663	18,118	120,830	120,830
17,378	15,153	<2,225>	17,378	15,153	<2,225>	15,274	15,274
7,302	11,650	4,348	7,302	11,650	4,348	11,367	11,367
17	14	<3>	17	14	<3>	21	21
2,130	1,100	<1,030>	2,130	1,100	<1,030>	810	810
299	50	<249>	299	50	<249>	1,195	1,195
4,459	3,380	<1,079>	4,459	3,380	<1,079>	3,700	3,700
22,613	15,807	<6,806>	22,613	15,807	<6,806>	16,893	16,893
1,050	1,050	0	1,050	1,050	0	1,050	1,050
37,064	39,803	2,739	37,064	39,803	2,739	37,710	37,710
<1,352>	<3,000>	<1,648>	<1,352>	<3,000>	<1,648>	<2,000>	<2,000>
140,015	140,025	10	140,015	140,025	10	140,041	140,041
6,555	4,900	<1,655>	6,555	4,900	<1,655>	4,611	4,611
63,760	70,846	7,086	63,760	70,846	7,086	66,275	66,275
75	0	<75>	75	0	<75>	1,953	1,953
154	0	<154>	154	0	<154>	1,802	1,802
0	700	700	0	700	700	654	654
9,418	10,250	832	9,418	10,250	832	16,995	16,995
1,979	800	<1,179>	1,979	800	<1,179>	<728>	<728>
100	100	0	100	100	0	19,329	19,329
0	2	2	0	2	2	0	0
8,163	6,550	<1,613>	8,163	6,550	<1,613>	6,470	6,470
428,723	444,843	16,120	428,723	444,843	16,120	464,251	464,251
883,087	895,280	12,193	883,087	895,280	12,193	889,110	889,110
238,729	257,053	<18,324>	238,729	257,053	<18,324>	214,949	214,949
40,634	48,051	7,417	40,634	48,051	7,417	48,017	48,017
161,437	169,027	7,590	161,437	169,027	7,590	157,637	157,637
69,727	75,387	5,660	69,727	75,387	5,660	68,528	68,528
49,055	37,109	<11,946>	49,055	37,109	<11,946>	31,430	31,430
122,885	123,400	515	122,885	123,400	515	115,445	115,445
87,638	82,153	<5,485>	87,638	82,153	<5,485>	76,952	76,952
30,388	32,056	1,668	30,388	32,056	1,668	31,133	31,133
56,921	67,180	10,259	56,921	67,180	10,259	56,870	56,870
618,685	634,363	15,678	618,685	634,363	15,678	586,013	586,013
<379,956>	<377,310>	<2,646>	<379,956>	<377,310>	<2,646>	<371,064>	<371,064>

UCLA RESTAURANTS
INCOME STATEMENT

AUG. 01(07/29/18-08/25/18)			FISCAL YEAR 18-19			FISCAL YEAR 17-18	
CURRENT MONTH			YTD 1 MO(07/29/18-08/25/18)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
129,791	140,412	<10,621>	129,791	140,412	<10,621>	130,815	130,815
122,352	123,512	<1,160>	122,352	123,512	<1,160>	119,563	119,563
122,639	130,218	<7,579>	122,639	130,218	<7,579>	100,831	100,831
139,954	137,884	2,070	139,954	137,884	2,070	128,742	128,742
175,815	196,837	<21,022>	175,815	196,837	<21,022>	189,039	189,039
87,884	127,011	<39,127>	87,884	127,011	<39,127>	103,134	103,134
778,434	855,874	<77,440>	778,434	855,874	<77,440>	772,125	772,125
285,217	295,255	10,038	285,217	295,255	10,038	272,741	272,741
36.6	34.5	<2.1>	36.6	34.5	<2.1>	35.3	35.3
493,217	560,619	<67,402>	493,217	560,619	<67,402>	499,384	499,384
63.4	65.5	<2.1>	63.4	65.5	<2.1>	64.7	64.7
64.7	67.0	<2.3>	64.7	67.0	<2.3>	66.9	66.9
64.9	65.3	<0.4>	64.9	65.3	<0.4>	64.7	64.7
63.2	65.6	<2.5>	63.2	65.6	<2.5>	66.5	66.5
64.2	67.3	<3.1>	64.2	67.3	<3.1>	67.7	67.7
65.0	64.1	0.8	65.0	64.1	0.8	63.5	63.5
57.7	64.7	<7.0>	57.7	64.7	<7.0>	59.7	59.7
148,215	155,719	<7,504>	148,215	155,719	<7,504>	145,049	145,049
641,432	716,338	<74,906>	641,432	716,338	<74,906>	644,433	644,433
280,338	303,548	23,210	280,338	303,548	23,210	270,977	270,977
5,051	2,060	<2,991>	5,051	2,060	<2,991>	0	0
232,947	239,122	6,175	232,947	239,122	6,175	208,284	208,284
<33,172>	<33,983>	<811>	<33,172>	<33,983>	<811>	<31,720>	<31,720>
485,164	510,747	25,583	485,164	510,747	25,583	447,541	447,541
62.3	59.7	<2.7>	62.3	59.7	<2.7>	58.0	58.0
131,862	160,694	28,832	131,862	160,694	28,832	145,409	145,409
1,837	2,230	393	1,837	2,230	393	3,482	3,482
2,444	4,205	1,761	2,444	4,205	1,761	4,012	4,012
731	1,000	269	731	1,000	269	831	831
34,249	42,106	7,857	34,249	42,106	7,857	36,730	36,730
4.4	4.9	0.5	4.4	4.9	0.5	4.8	4.8
6,526	4,658	<1,868>	6,526	4,658	<1,868>	5,199	5,199
<7,207>	<14,500>	<7,293>	<7,207>	<14,500>	<7,293>	<17,429>	<17,429>
7,049	2,435	<4,614>	7,049	2,435	<4,614>	2,508	2,508
3,512	3,783	271	3,512	3,783	271	2,469	2,469
<860>	2,075	2,935	<860>	2,075	2,935	1,850	1,850
1,391	1,280	<111>	1,391	1,280	<111>	15,384	15,384
0	0	0	0	0	0	1	1
8,234	6,868	<1,366>	8,234	6,868	<1,366>	8,807	8,807
24,644	29,419	4,775	24,644	29,419	4,775	27,060	27,060
1,328	1,210	<118>	1,328	1,210	<118>	1,206	1,206
26	960	934	26	960	934	346	346
3,786	0	<3,786>	3,786	0	<3,786>	0	0
0	425	425	0	425	425	0	0
238	238	<0>	238	238	<0>	787	787
3,693	800	<2,893>	3,693	800	<2,893>	1,500	1,500
8,306	14,786	6,480	8,306	14,786	6,480	9,145	9,145
231,789	264,672	32,883	231,789	264,672	32,883	249,298	249,298
716,953	775,419	58,466	716,953	775,419	58,466	696,839	696,839
<75,521>	<59,081>	<16,440>	<75,521>	<59,081>	<16,440>	<52,406>	<52,406>
43,389	54,484	11,095	43,389	54,484	11,095	50,581	50,581
43,771	48,255	4,484	43,771	48,255	4,484	41,720	41,720
18,905	21,522	2,617	18,905	21,522	2,617	18,136	18,136
13,300	10,594	<2,706>	13,300	10,594	<2,706>	8,318	8,318
33,318	35,229	1,911	33,318	35,229	1,911	30,553	30,553
77,170	72,354	<4,816>	77,170	72,354	<4,816>	67,761	67,761
26,758	28,232	1,474	26,758	28,232	1,474	27,414	27,414
75,211	85,042	9,831	75,211	85,042	9,831	73,732	73,732
331,822	355,712	23,890	331,822	355,712	23,890	318,216	318,216
<407,343>	<414,793>	7,450	<407,343>	<414,793>	7,450	<370,622>	<370,622>
196,095	205,112	<9,017>	196,095	205,112	<9,017>	201,389	201,389
72,775	74,046	<1,271>	72,775	74,046	<1,271>	72,115	72,115
123,320	131,066	<7,746>	123,320	131,066	<7,746>	129,274	129,274
7.20	7.09	0.11	7.20	7.09	0.11	6.72	6.72
9.21	9.04	0.17	9.21	9.04	0.17	8.67	8.67
6.02	5.99	0.03	6.02	5.99	0.03	5.63	5.63
22,333	23,133	800	22,333	23,133	800	22,728	22,728
34.86	36.73	<1.87>	34.86	36.73	<1.87>	33.97	33.97

SERVICES DIVISION
INCOME STATEMENT

AUG. 01(07/29/18-08/25/18)			FISCAL YEAR 18-19			FISCAL YEAR 17-18	
CURRENT MONTH			YTD 1 MO(07/29/18-08/25/18)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
10,737	9,900	837	10,737	9,900	837	9,678	9,678
10,737	9,900	837	10,737	9,900	837	9,678	9,678
0	194	194	0	194	194	355	355
10,737	9,706	1,031	10,737	9,706	1,031	9,323	9,323
100.0	98.0	2.0	100.0	98.0	2.0	96.3	96.3
100.0	98.0	2.0	100.0	98.0	2.0	96.3	96.3
221,639	209,261	12,378	221,639	209,261	12,378	243,571	243,571
104,135	111,697	<7,562>	104,135	111,697	<7,562>	110,114	110,114
325,774	320,958	4,816	325,774	320,958	4,816	353,684	353,684
336,511	330,664	5,847	336,511	330,664	5,847	363,007	363,007
47,513	37,013	<10,500>	47,513	37,013	<10,500>	36,709	36,709
0	720	720	0	720	720	0	0
47,513	37,733	<9,780>	47,513	37,733	<9,780>	36,709	36,709
442.5	381.1	<61.4>	442.5	381.1	<61.4>	379.3	379.3
23,208	17,591	<5,617>	23,208	17,591	<5,617>	16,554	16,554
451	510	59	451	510	59	357	357
627	475	<152>	627	475	<152>	580	580
21	50	29	21	50	29	6	6
950	0	<950>	950	0	<950>	20	20
0	0	0	0	0	0	246	246
514	2,400	1,886	514	2,400	1,886	228	228
2,083	2,083	0	2,083	2,083	0	2,770	2,770
0	600	600	0	600	600	0	0
717	3,200	2,483	717	3,200	2,483	4,188	4,188
2,850	0	<2,850>	2,850	0	<2,850>	9,901	9,901
20,380	20,093	<287>	20,380	20,093	<287>	21,794	21,794
66,450	76,999	10,549	66,450	76,999	10,549	87,296	87,296
118,251	124,001	5,750	118,251	124,001	5,750	143,941	143,941
165,764	161,734	<4,030>	165,764	161,734	<4,030>	180,649	180,649
170,747	168,930	1,817	170,747	168,930	1,817	182,358	182,358
4,249	4,025	<224>	4,249	4,025	<224>	4,149	4,149
15,368	15,292	<76>	15,368	15,292	<76>	15,934	15,934
6,865	7,039	174	6,865	7,039	174	7,185	7,185
4,830	3,464	<1,366>	4,830	3,464	<1,366>	3,295	3,295
12,099	11,522	<577>	12,099	11,522	<577>	12,104	12,104
39,530	37,020	<2,510>	39,530	37,020	<2,510>	34,710	34,710
13,707	14,454	747	13,707	14,454	747	14,043	14,043
6,807	4,581	<2,226>	6,807	4,581	<2,226>	6,929	6,929
103,456	97,397	<6,059>	103,456	97,397	<6,059>	98,351	98,351
67,290	71,533	<4,243>	67,290	71,533	<4,243>	84,007	84,007

UCLA STUDENT UNION
INCOME STATEMENT

AUG. 01(07/29/18-08/25/18)			FISCAL YEAR 18-19			FISCAL YEAR 17-18	
CURRENT MONTH			YTD 1 MO(07/29/18-08/25/18)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
90,421	75,852	14,569	90,421	75,852	14,569	62,870	62,870
25,537	35,435	<9,898>	25,537	35,435	<9,898>	37,887	37,887
115,959	111,287	4,672	115,959	111,287	4,672	100,757	100,757
25,135	34,655	9,520	25,135	34,655	9,520	37,312	37,312
9,233	11,332	2,099	9,233	11,332	2,099	6,783	6,783
34,369	45,987	11,618	34,369	45,987	11,618	44,096	44,096
29.6	41.3	11.7	29.6	41.3	11.7	43.8	43.8
81,590	65,300	16,290	81,590	65,300	16,290	56,662	56,662
70.4	58.7	11.7	70.4	58.7	11.7	56.2	56.2
89.8	85.1	4.7	89.8	85.1	4.7	89.2	89.2
1.6	2.2	<0.6>	1.6	2.2	<0.6>	1.5	1.5
0	425	<425>	0	425	<425>	635	635
400	350	50	400	350	50	0	0
593	1,425	<832>	593	1,425	<832>	2,833	2,833
4,606	6,238	<1,632>	4,606	6,238	<1,632>	6,624	6,624
5,599	8,438	<2,839>	5,599	8,438	<2,839>	10,092	10,092
87,189	73,738	13,451	87,189	73,738	13,451	66,753	66,753
33,930	33,952	22	33,930	33,952	22	33,140	33,140
16,817	20,371	3,554	16,817	20,371	3,554	19,096	19,096
50,747	54,323	3,576	50,747	54,323	3,576	52,236	52,236
43.8	48.8	5.1	43.8	48.8	5.1	51.8	51.8
12.2	14.4	2.2	12.2	14.4	2.2	16.6	16.6
16,880	16,699	<181>	16,880	16,699	<181>	15,135	15,135
550	661	111	550	661	111	922	922
1,798	2,997	1,199	1,798	2,997	1,199	2,919	2,919
0	0	0	0	0	0	653	653
54	0	<54>	54	0	<54>	0	0
24	130	106	24	130	106	293	293
23,801	21,319	<2,482>	23,801	21,319	<2,482>	11,714	11,714
388	1,080	692	388	1,080	692	421	421
750	979	229	750	979	229	37	37
260	250	<10>	260	250	<10>	250	250
6,393	5,066	<1,327>	6,393	5,066	<1,327>	5,488	5,488
771	833	62	771	833	62	878	878
<52>	0	52	<52>	0	52	213	213
15,417	15,417	0	15,417	15,417	0	15,417	15,417
558	250	<308>	558	250	<308>	241	241
67,591	65,681	<1,910>	67,591	65,681	<1,910>	54,581	54,581
118,338	120,004	1,666	118,338	120,004	1,666	106,817	106,817
<31,149>	<46,266>	15,117	<31,149>	<46,266>	15,117	<40,063>	<40,063>
4,539	5,794	1,255	4,539	5,794	1,255	5,905	5,905
5,552	5,533	<19>	5,552	5,533	<19>	4,861	4,861
2,480	2,547	67	2,480	2,547	67	2,192	2,192
1,745	1,253	<492>	1,745	1,253	<492>	1,005	1,005
4,371	4,169	<202>	4,371	4,169	<202>	3,693	3,693
47,938	44,912	<3,026>	47,938	44,912	<3,026>	42,093	42,093
16,622	17,525	903	16,622	17,525	903	17,030	17,030
17,514	14,257	<3,257>	17,514	14,257	<3,257>	11,527	11,527
100,761	95,990	<4,771>	100,761	95,990	<4,771>	88,306	88,306
<131,910>	<142,256>	10,346	<131,910>	<142,256>	10,346	<128,370>	<128,370>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/29/18-08/25/18)			FISCAL YEAR 18-19			FISCAL YEAR 17-18	
CURRENT MONTH			YTD 1 MO(07/29/18-08/25/18)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
311,913	343,925	32,012	311,913	343,925	32,012	307,891	307,891
3,875	815	<3,060>	3,875	815	<3,060>	3,686	3,686
29,902	34,838	4,936	29,902	34,838	4,936	31,734	31,734
345,690	379,578	33,888	345,690	379,578	33,888	343,310	343,310
7.2	7.6	0.4	7.2	7.6	0.4	7.1	7.1
143,485	164,676	21,191	143,485	164,676	21,191	134,449	134,449
9,418	8,594	<824>	9,418	8,594	<824>	6,521	6,521
4,697	8,246	3,549	4,697	8,246	3,549	7,774	7,774
605	727	122	605	727	122	674	674
95	645	550	95	645	550	4,139	4,139
216	50	<166>	216	50	<166>	666	666
0	1,196	1,196	0	1,196	1,196	1,137	1,137
0	54	54	0	54	54	0	0
319	0	<319>	319	0	<319>	0	0
305	62	<243>	305	62	<243>	60	60
130	478	348	130	478	348	67	67
470	275	<195>	470	275	<195>	314	314
<100>	<200>	<100>	<100>	<200>	<100>	51	51
0	50	50	0	50	50	0	0
2,647	2,500	<147>	2,647	2,500	<147>	120	120
1,250	1,952	702	1,250	1,952	702	<634>	<634>
1,000	1,000	0	1,000	1,000	0	1,150	1,150
5,110	5,087	<23>	5,110	5,087	<23>	4,630	4,630
734	1,113	379	734	1,113	379	723	723
11,286	13,016	1,730	11,286	13,016	1,730	9,660	9,660
0	857	857	0	857	857	832	832
2,712	2,712	0	2,712	2,712	0	3,118	3,118
5	40	35	5	40	35	0	0
23,061	22,795	<266>	23,061	22,795	<266>	20,723	20,723
47,024	4,855	<42,169>	47,024	4,855	<42,169>	12,305	12,305
1,218	1,535	317	1,218	1,535	317	1,396	1,396
11,126	11,460	334	11,126	11,460	334	11,126	11,126
721	400	<321>	721	400	<321>	0	0
10,443	10,756	313	10,443	10,756	313	10,443	10,443
2,684	734	<1,950>	2,684	734	<1,950>	240	240
17,373	11,384	<5,989>	17,373	11,384	<5,989>	11,052	11,052
763	25	<738>	763	25	<738>	24	24
4,063	4,920	857	4,063	4,920	857	4,777	4,777
3,236	4,135	899	3,236	4,135	899	3,346	3,346
0	0	0	0	0	0	6,917	6,917
7,250	25,250	18,000	7,250	25,250	18,000	23,917	23,917
8,292	8,292	0	8,292	8,292	0	8,050	8,050
18,048	16,923	<1,125>	18,048	16,923	<1,125>	16,431	16,431
289	0	<289>	289	0	<289>	0	0
339,975	336,594	<3,381>	339,975	336,594	<3,381>	306,197	306,197
685,665	716,172	30,507	685,665	716,172	30,507	649,508	649,508
20,964	19,276	<1,688>	20,964	19,276	<1,688>	18,408	18,408
7,269	7,521	252	7,269	7,521	252	7,448	7,448
23,573	23,091	<482>	23,573	23,091	<482>	22,496	22,496
51,807	49,888	<1,919>	51,807	49,888	<1,919>	48,352	48,352
737,472	766,060	28,588	737,472	766,060	28,588	697,860	697,860
<658,519>	<683,702>	<25,183>	<658,519>	<683,702>	<25,183>	<630,690>	<630,690>
<39,961>	<39,961>	0	<39,961>	<39,961>	0	<32,189>	<32,189>
<3,369>	<3,369>	0	<3,369>	<3,369>	0	<3,208>	<3,208>
<35,623>	<39,028>	<3,405>	<35,623>	<39,028>	<3,405>	<31,773>	<31,773>
<737,472>	<766,060>	<28,588>	<737,472>	<766,060>	<28,588>	<697,860>	<697,860>
0	0	0	0	0	0	0	0

FACILITIES DIVISION
EXPENSE STATEMENT

AUG. 01(07/29/18-08/25/18)			FISCAL YEAR 18-19			FISCAL YEAR 17-18	
CURRENT MONTH			YTD 1 MO(07/29/18-08/25/18)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
126,586	117,818	<8,768>	126,586	117,818	<8,768>	116,173	116,173
5,104	4,763	<341>	5,104	4,763	<341>	4,624	4,624
0	1,018	1,018	0	1,018	1,018	0	0
<995>	<190>	805	<995>	<190>	805	<620>	<620>
<13,322>	<9,688>	3,634	<13,322>	<9,688>	3,634	<9,688>	<9,688>
<5,805>	<3,250>	2,555	<5,805>	<3,250>	2,555	0	0
111,569	110,471	<1,098>	111,569	110,471	<1,098>	110,489	110,489
71,968	68,612	<3,356>	71,968	68,612	<3,356>	66,141	66,141
257	200	<57>	257	200	<57>	111	111
582	830	248	582	830	248	731	731
0	3,000	3,000	0	3,000	3,000	0	0
6,269	5,525	<744>	6,269	5,525	<744>	5,417	5,417
5.4	5.0	<0.5>	5.4	5.0	<0.5>	5.4	5.4
5,677	6,111	434	5,677	6,111	434	5,933	5,933
1,215	1,221	6	1,215	1,221	6	1,221	1,221
226	370	144	226	370	144	326	326
32,989	32,388	<601>	32,989	32,388	<601>	29,795	29,795
8,197	5,450	<2,747>	8,197	5,450	<2,747>	4,499	4,499
28	250	222	28	250	222	0	0
364	800	436	364	800	436	468	468
0	300	300	0	300	300	0	0
14,448	2,575	<11,873>	14,448	2,575	<11,873>	1,490	1,490
9,458	10,140	682	9,458	10,140	682	9,657	9,657
3,161	3,436	275	3,161	3,436	275	3,336	3,336
124	1,600	1,476	124	1,600	1,476	269	269
154,962	142,808	<12,154>	154,962	142,808	<12,154>	129,394	129,394
266,530	253,279	<13,251>	266,530	253,279	<13,251>	239,883	239,883
26,946	21,607	<5,339>	26,946	21,607	<5,339>	18,791	18,791
26,946	21,607	<5,339>	26,946	21,607	<5,339>	18,791	18,791
293,476	274,886	<18,590>	293,476	274,886	<18,590>	258,674	258,674
<252,277>	<236,440>	15,837	<252,277>	<236,440>	15,837	<221,517>	<221,517>
<8,138>	<8,138>	0	<8,138>	<8,138>	0	<7,851>	<7,851>
<3,181>	<3,181>	0	<3,181>	<3,181>	0	<3,069>	<3,069>
<8,916>	<7,851>	1,065	<8,916>	<7,851>	1,065	<7,829>	<7,829>
<20,964>	<19,276>	1,688	<20,964>	<19,276>	1,688	<18,408>	<18,408>
<293,476>	<274,886>	18,590	<293,476>	<274,886>	18,590	<258,674>	<258,674>
<0>	0	0	<0>	0	0	0	0

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/29/18-08/25/18)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
36,106	28,048	<8,058>	Chiller Water
54,710	61,586	6,876	Elec-Non Air Cond.
4,673	9,395	4,722	Water-Non Air Cond.
3,703	4,215	512	Steam-Non Air Cond.
987	2,146	1,159	Gas
1,550	1,551	1	Energy Management
101,729	106,941	5,212	TOTAL OTHER CONTROL.
101,729	106,941	5,212	TOTAL CONTROLLABLE EXP
<87,476>	<92,268>	<4,792>	Allocated-Svs and Ent
<2,799>	<2,799>	0	Allocated-USAC
<1,094>	<1,094>	0	Allocated-GSA
<3,092>	<3,259>	<167>	Allocated-Comm Board
<7,269>	<7,521>	<252>	Allocated-A & SS
<101,729>	<106,941>	<5,212>	TOTAL OTHER
0	0	<0>	TOTAL EXPENSE

FISCAL YEAR 18-19			FISCAL YEAR 17-18	
YTD 1 MO(07/29/18-08/25/18)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
36,106	28,048	<8,058>	32,826	32,826
54,710	61,586	6,876	59,306	59,306
4,673	9,395	4,722	7,053	7,053
3,703	4,215	512	1,514	1,514
987	2,146	1,159	2,028	2,028
1,550	1,551	1	1,550	1,550
101,729	106,941	5,212	104,277	104,277
101,729	106,941	5,212	104,277	104,277
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