

Los Alamos County
Department of Public Utilities
FY2019 Pre-Adjustment Budget to Actuals Summary, June 30, 2019

	<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Labor</u> <u>Adjustments/Pr</u> <u>ojections</u>	<u>Available Budget</u>	<u>Avail. Budget Less</u> <u>Encumbrances</u>
EP Labor	1,544,716.00	1,588,938.56	-	45,541.00	1,318.44	1,318.44
EP Non-Labor	41,058,206.00	33,427,136.75	474,488.69	(4,853,773.95)	2,777,295.30	2,302,806.61
EP Total	42,602,922.00	35,016,075.31	474,488.69	(4,808,232.95)	2,778,613.74	2,304,125.05
ED Labor	4,598,812.00	4,430,468.48	-	117,705.18	286,048.70	286,048.70
ED Non-Labor	5,787,511.00	2,591,707.29	2,338,770.93	(200,000.00)	2,995,803.71	657,032.78
ED Total	10,386,323.00	7,022,175.77	2,338,770.93	(82,294.82)	3,281,852.41	943,081.48
GAS Labor	563,005.00	747,261.03	-	37,683.13	(146,572.90)	(146,572.90)
GAS Non-Labor	5,757,322.00	3,715,794.80	1,814,073.71	(450,000.00)	1,591,527.20	(222,546.51)
Gas Total	6,320,327.00	4,463,055.83	1,814,073.71	(412,316.87)	1,444,954.30	(369,119.41)
DW Labor	699,930.00	573,719.26	-	4,545.61	130,756.35	130,756.35
DW Non-Labor	3,422,377.00	1,115,326.62	1,842,975.06	(200,000.00)	2,107,050.38	264,075.32
DW Total	4,122,307.00	1,689,045.88	1,842,975.06	(195,454.39)	2,237,806.73	394,831.67
WP Labor	920,249.00	983,412.03	-	25,531.58	(37,631.45)	(37,631.45)
WP Non-Labor	10,408,194.00	4,793,577.51	2,075,097.26	(300,000.00)	5,314,616.49	3,239,519.23
WP Total	11,328,443.00	5,776,989.54	2,075,097.26	(274,468.42)	5,276,985.04	3,201,887.78
WW Labor	1,430,050.00	1,187,104.42	-	3,530.70	246,476.28	246,476.28
WW Non-Labor	4,796,453.00	2,445,524.91	243,474.64	(200,000.00)	2,150,928.09	1,907,453.45
WW Total	6,226,503.00	3,632,629.33	243,474.64	(196,469.30)	2,397,404.37	2,153,929.73
Utility Total	80,986,825.00	57,599,971.66	8,788,880.29	(5,969,236.75)	17,417,616.59	8,628,736.30