

HUIT Quarterly Financial Dashboard

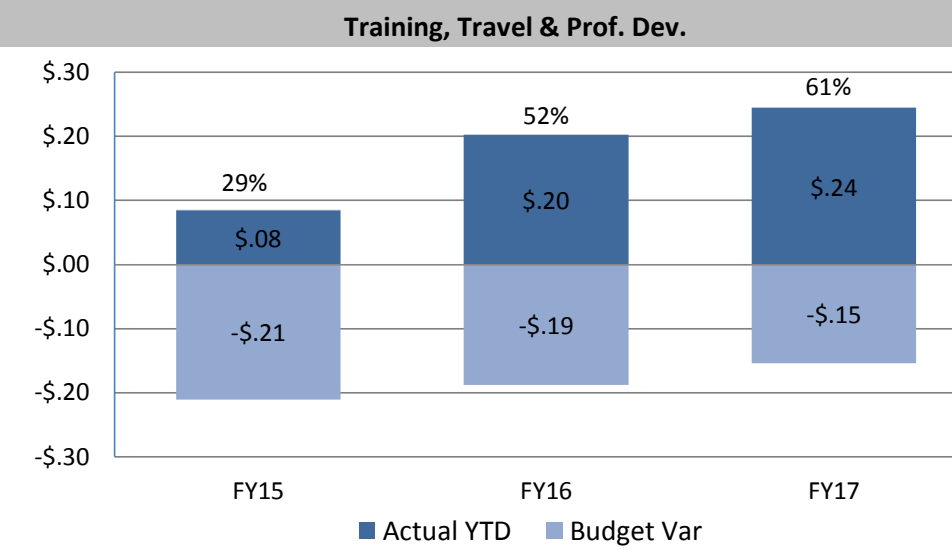
Q1 - Fiscal Year - 2017

1.a. Operating Performance against Budget

Dimension Service Area	Budget Year Total			September YTD Total Operating Financial Summary (millions)						
	Revenue	Expense	Net	YTD Revenue Total		YTD Expense Total		Net Total		Reserves
	Bgt Total	Bgt Total	Bgt Total	Bgt Total	Act Total	Bgt Total	Act Total	Bgt Total	Act Total	FY16 Y/E Bal
Fee-for-Service										
Infra Tech Serv	\$48.94	\$49.75	(\$.81)	\$12.24	\$12.23	\$12.63	\$11.94	(\$.40)	\$.29	\$3.71
Cloud DevOps	\$.18	\$2.56	(\$2.38)	\$.05	\$.05	\$.64	\$.51	(\$.59)	(\$.46)	-
Communications	\$16.73	\$16.97	(\$.24)	\$4.19	\$4.09	\$4.24	\$4.17	(\$.06)	(\$.08)	\$.97
Office 365 Email	\$2.36	\$2.21	\$.16	\$.59	\$.56	\$.55	\$.44	\$.04	\$.13	(\$.37)
Support Services	\$19.12	\$19.12	\$.00	\$4.78	\$4.60	\$4.77	\$4.52	\$.01	\$.08	\$1.71
Total Fee-for-Service	\$87.34	\$90.61	(\$3.27)	\$21.84	\$21.53	\$22.83	\$21.58	(\$1.00)	(\$.05)	\$6.01
Hybrid Model										
Vendor Management Office	\$4.07	\$4.07	\$.00	\$1.02	\$2.25	\$1.97	\$2.09	(\$.95)	\$.16	\$.87
Account & Service Management	\$1.97	\$1.97	\$.00	\$.49	\$.50	\$.49	\$.49	\$.00	\$.01	\$.53
Harvard Web Publishing	\$1.99	\$1.86	\$.12	\$.50	\$.45	\$.47	\$.42	\$.02	\$.03	(\$.39)
Digital Video Services	\$1.30	\$1.49	(\$.19)	\$.32	\$.38	\$.37	\$.34	(\$.05)	\$.04	\$1.09
IT Academy	\$.51	\$.43	\$.08	\$.13	\$.16	\$.11	\$.11	\$.02	\$.05	(\$.22)
Total Hybrid Model	\$9.83	\$9.87	(\$.04)	\$2.46	\$3.73	\$3.31	\$3.19	(\$.86)	\$.54	\$2.79
Non-Fee-for-Service										
Collaboration		\$.81				\$.21	\$.17		(\$.03)	
IT Security		\$6.90				\$1.77	\$1.52		(\$.25)	
Academic Technology		\$6.31				\$1.61	\$1.62		\$.01	
Admin Tech Srvc		\$35.17				\$7.89	\$7.76		(\$.13)	
Data Management Service		\$6.40				\$1.59	\$1.58		(\$.01)	
Architecture & Engineering		\$9.13				\$2.38	\$2.09		(\$.28)	
Library Technology Services		\$7.39				\$1.91	\$1.83		(\$.08)	
UCIO PPM		\$4.05				\$1.02	\$.87		(\$.15)	
IT Campus Services		\$3.42				\$.72	\$.77		\$.05	
Vacancy Savings (CADM & FAS)		(\$1.95)				(\$.49)	-		\$.49	
Total Non-Fee-for-Service		\$77.64				\$18.60	\$18.22		(\$.38)	
Non-Operating "Core Assets Depreciation"		\$1.72				\$.43	\$.40		(\$.03)	
Total		\$179.85				\$45.18	\$43.39		\$.09	

2. Other Financial Results and Metrics

- Resource Metrics / Vacancy Savings -

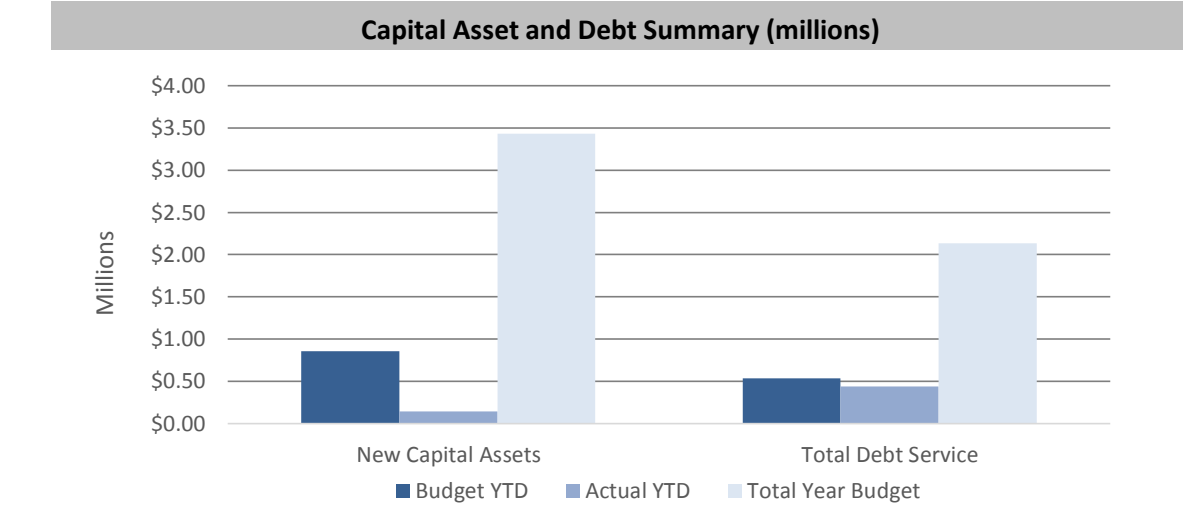


	Total Salary + Fringe; Cont. Labor	Vacancy Budget	Additional Savings Target	Total Vacancy Target	YTD Vacancy (thru Sept)
CADM	\$35.2	\$1.7	\$0.8	\$2.5	\$0.4
FAS	\$14.2	\$0.5	\$0.3	\$0.9	\$0.1
Library	\$4.7	\$0.2	\$0.1	\$0.3	\$0.1
FFS	\$38.9	\$0.4	\$0.8	\$1.2	\$0.5
Total	\$93.0	\$2.8	\$2.0	\$4.8	\$1.1

- Operating Metrics -

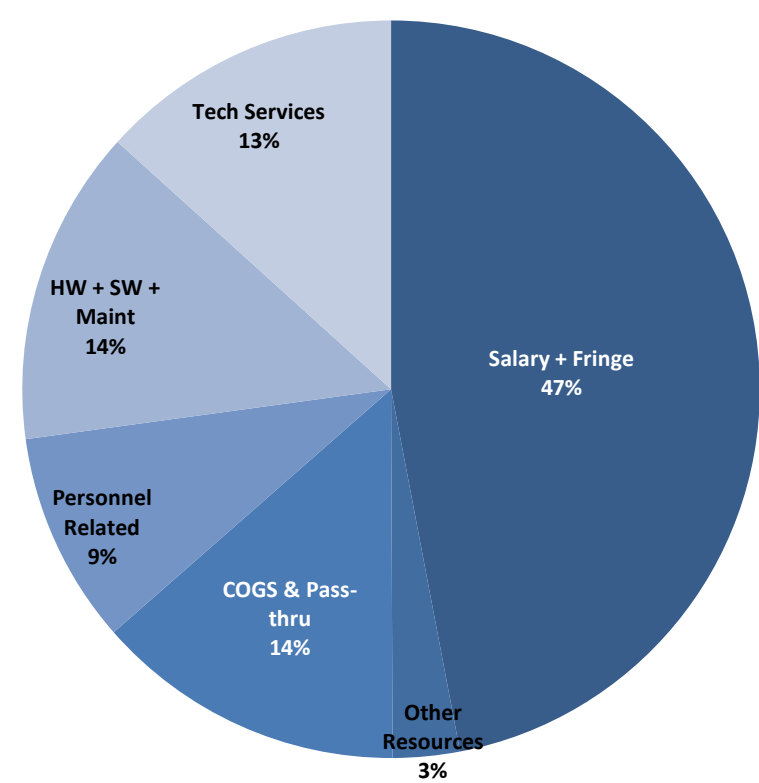
Metric	FY17 YTD Actual	FY16 YTD Actual
Vacation Utilization ***	142%	138%
% Bonus Pool Spent	10%	19%
\$/FTE Training + Travel Spend	\$406	\$398
% Training + Travel Spend	61%	52%

*** vacation taken as compared to vacation earned

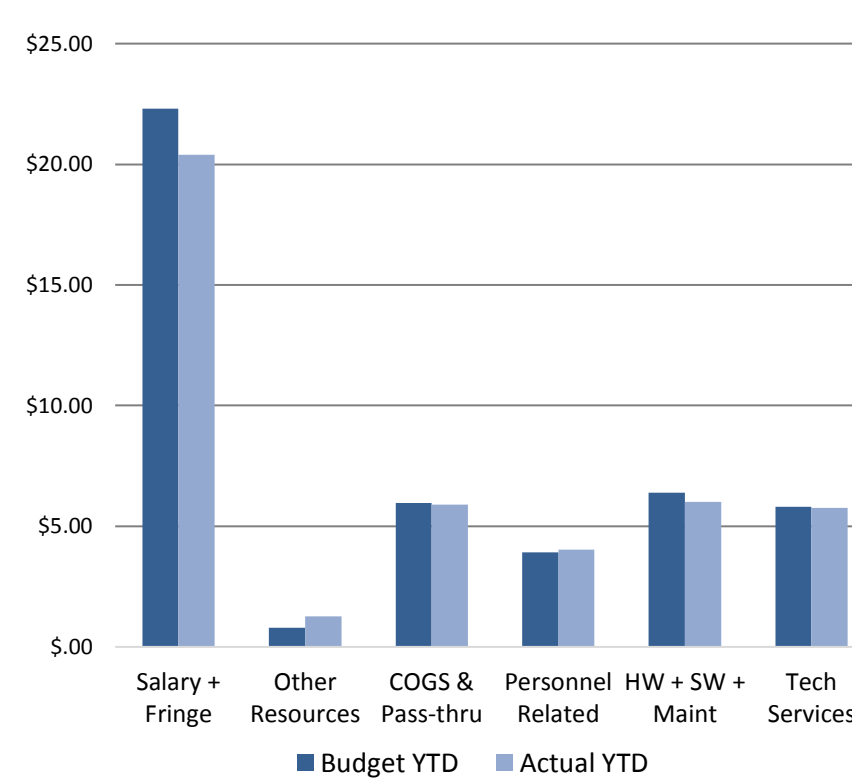


1.b. Operating Performance Graphics

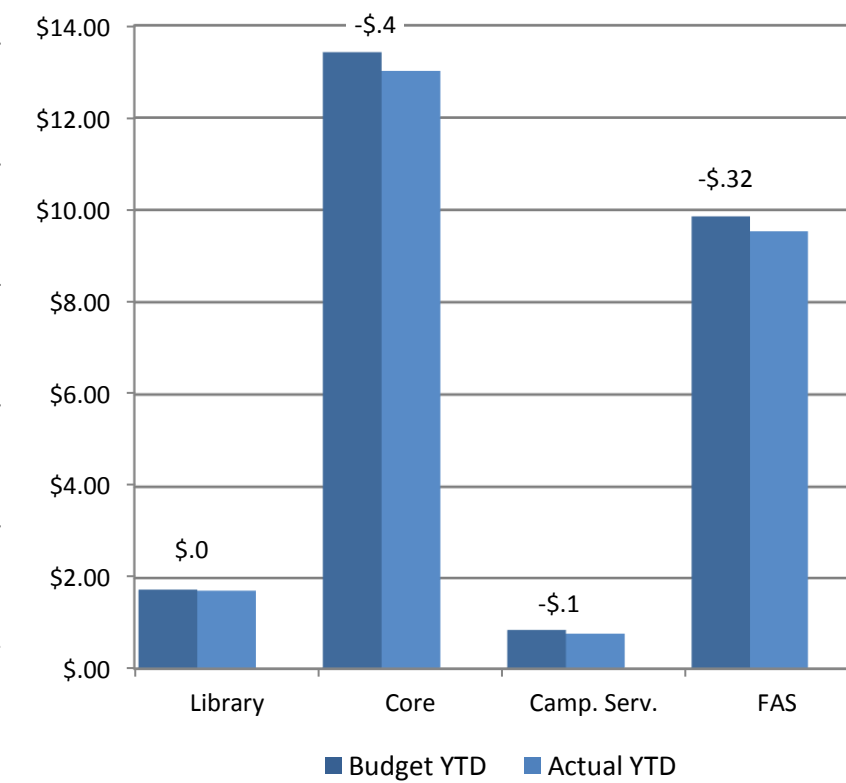
Expense % by Cost Category



Expense by Cost Category



Revenue by Funding Source



3. Project/Initiative Performance against Budget

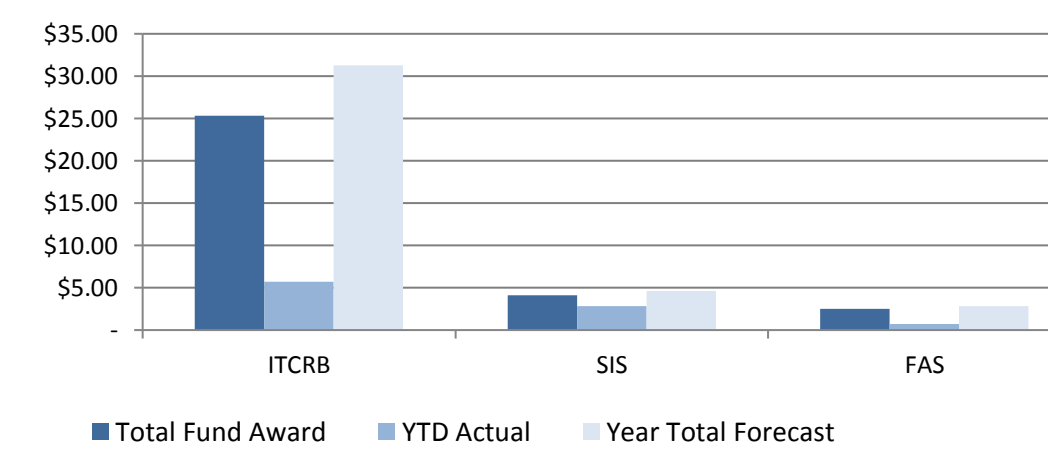
- Project/Initiative Financial Summary (millions) -

Dimension	Total Funding Award	YTD Actual	Year Total Forecast	Use of Reserve*	Current Year Spend
Projects	\$25.34	\$5.72	\$31.28	\$5.95	\$25.34
ITCRB Projects	\$25.34	\$5.72	\$31.28	\$5.95	\$25.34
Student Information Sys	\$4.14	\$2.85	\$4.63	-	\$4.63
FAS Projects	\$2.50	\$.72	\$2.85	\$.35	\$2.50

* ITCRB Reserve is \$4.6M; any additional amount funded from savings

- Projects & Initiatives Charts -

YTD and Forecast Spend by Funding Source



Project # over Time

