

# HUIT Quarterly Financial Dashboard

Q3 - Fiscal Year - 2017

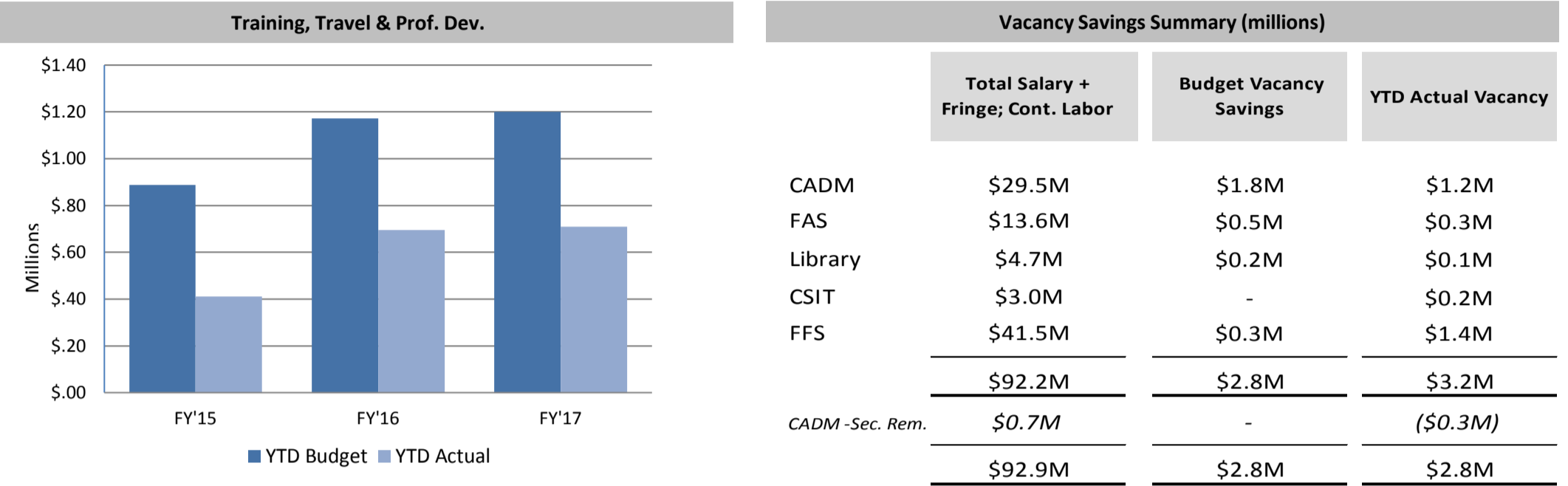
## 1.a. Operating Performance against Budget

Dimension Service Area	Budget Year Total			December YTD Total Operating Financial Summary (millions)						
	Revenue Bgt Total	Expense Bgt Total	Net Bgt Total	YTD Revenue Total Bgt Total	YTD Revenue Total Act Total	YTD Expense Total Bgt Total	YTD Expense Total Act Total	Net Total Bgt Total	Net Total Act Total	Reserves FY16 Y/E Bal
<b>Fee-for-Service</b>										
Infra Tech Serv	\$48.94	\$49.75	(\$0.81)	\$36.71	\$35.73	\$37.33	\$34.24	(\$0.63)	\$1.50	\$3.71
Cloud DevOps	\$0.18	\$2.56	(\$2.38)	\$0.14	\$0.17	\$1.92	\$1.74	(\$1.78)	(\$1.57)	-
Communications	\$16.67	\$16.91	(\$0.24)	\$12.51	\$12.43	\$12.67	\$12.04	(\$0.17)	\$0.38	\$0.97
Office 365 Email	\$2.36	\$2.21	\$0.16	\$1.77	\$1.61	\$1.65	\$1.60	\$0.12	\$0.02	(\$0.37)
Support Services	\$19.12	\$19.12	\$0.00	\$14.34	\$13.75	\$14.31	\$13.66	\$0.02	\$0.09	\$1.71
<b>Total Fee-for-Service</b>	<b>\$87.28</b>	<b>\$90.55</b>	<b>(\$3.27)</b>	<b>\$65.46</b>	<b>\$63.69</b>	<b>\$67.89</b>	<b>\$63.28</b>	<b>(\$2.43)</b>	<b>\$0.42</b>	<b>\$6.01</b>
<b>Hybrid Model</b>										
Vendor Management Office	\$4.07	\$4.07	\$0.00	\$3.05	\$3.39	\$3.37	\$3.17	(\$0.32)	\$0.22	\$0.87
Account & Service Management	\$1.97	\$1.97	\$0.00	\$1.47	\$1.48	\$1.47	\$1.44	\$0.01	\$0.04	\$0.53
Harvard Web Publishing	\$1.99	\$1.86	\$0.12	\$1.49	\$1.37	\$1.39	\$1.28	\$0.10	\$0.09	(\$0.39)
Digital Video Services	\$1.30	\$1.49	(\$0.19)	\$0.97	\$1.06	\$1.11	\$0.92	(\$0.14)	\$0.15	\$1.09
IT Academy	\$0.51	\$0.43	\$0.08	\$0.13	\$0.48	\$0.33	\$0.33	(\$0.20)	\$0.15	(\$0.22)
<b>Total Hybrid Model</b>	<b>\$9.83</b>	<b>\$9.87</b>	<b>(\$0.04)</b>	<b>\$7.11</b>	<b>\$7.78</b>	<b>\$7.37</b>	<b>\$6.80</b>	<b>(\$0.26)</b>	<b>\$0.98</b>	<b>\$2.79</b>

Dimension Service Area	Expense	YTD Expense Total		YTD Bal
	Bgt Total	*Bgt Total	Act Total	Act vs. Bgt
<b>Non-Fee-for-Service</b>				
Collaboration	\$0.60	\$0.46	\$0.45	(\$0.01)
IT Security	\$6.82	\$5.23	\$4.84	(\$0.39)
Academic Technology	\$6.11	\$4.59	\$4.76	\$0.16
Admin Tech Srv	\$30.17	\$20.96	\$21.44	\$0.48
Data Management Service	\$4.95	\$3.66	\$3.65	(\$0.01)
Architecture & Engineering	\$7.96	\$6.21	\$5.80	(\$0.41)
Library Technology Services	\$7.39	\$5.58	\$5.69	\$0.12
UCIO PPM	\$4.05	\$3.04	\$2.69	(\$0.35)
IT Campus Services	\$3.42	\$2.13	\$2.29	\$0.16
HD_Pooled Server & Cloud Infrastructure Costs	\$8.18	\$6.11	\$5.96	(\$0.14)
Vacancy Savings (CADM & FAS)	(\$1.95)	(\$1.46)	-	\$1.46
<b>Total Non-Fee-for-Service</b>	<b>\$77.70</b>	<b>\$56.51</b>	<b>\$57.57</b>	<b>\$1.06</b>
Non-Operating "Core Assets Depreciation"	\$1.72	\$1.29	\$1.06	(\$0.23)
<b>Total</b>	<b>\$179.85</b>	<b>\$133.06</b>	<b>\$128.71</b>	<b>(\$4.35)</b>

## 2. Other Financial Results and Metrics

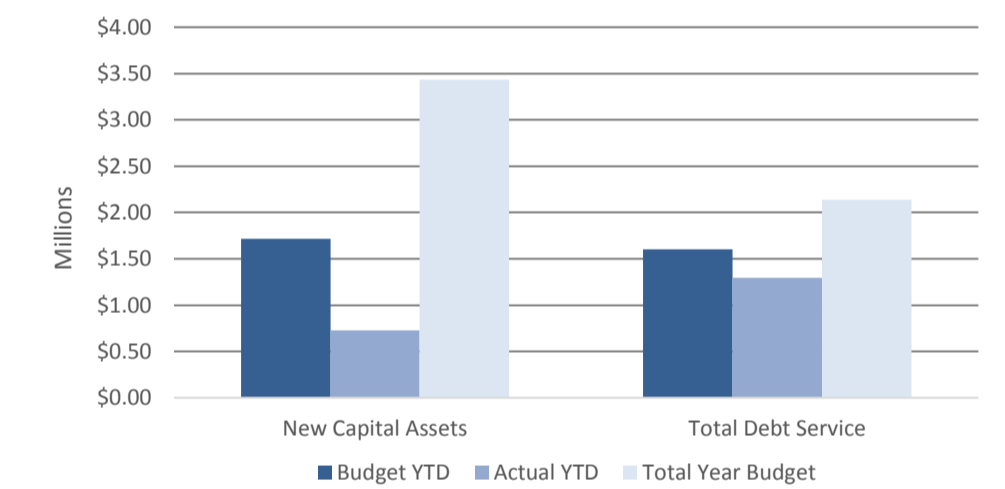
### - Resource Metrics / Vacancy Savings -



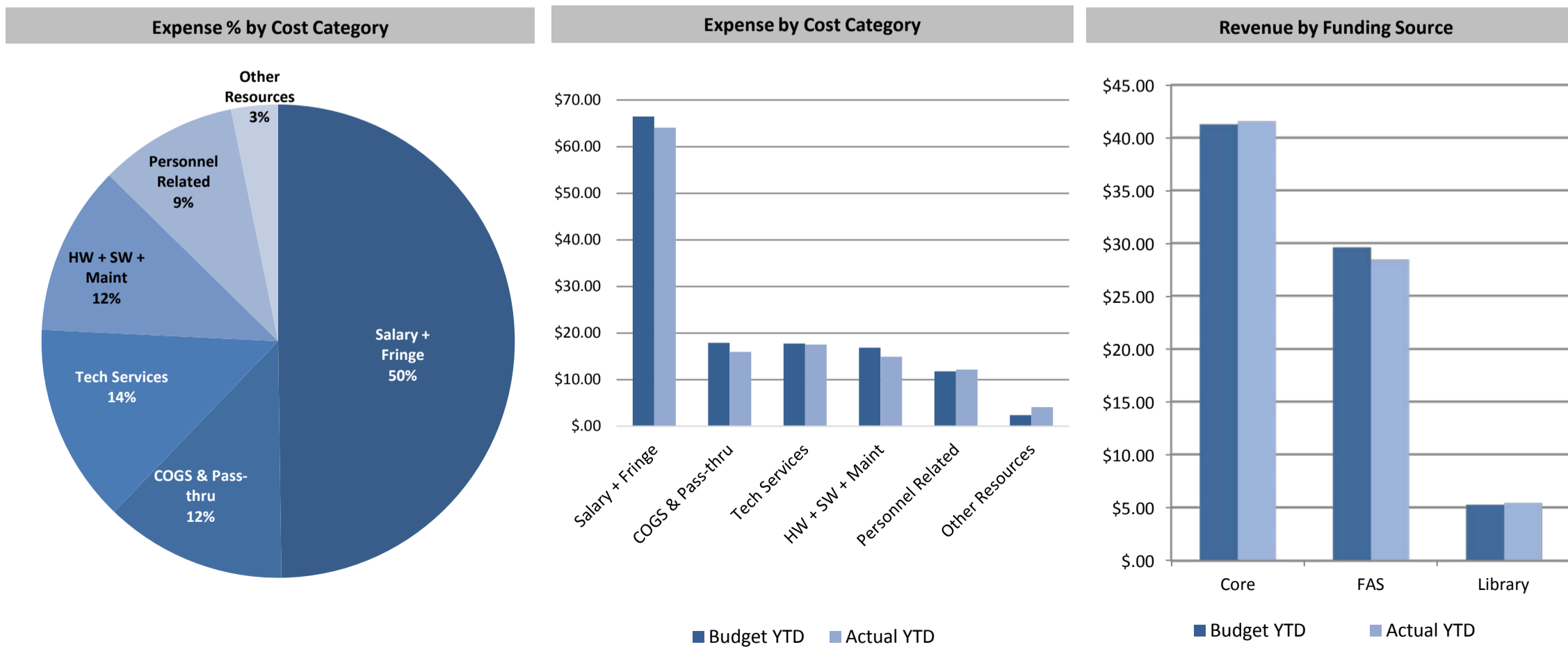
### - Operating Metrics -

Metric	FY17 YTD Actual	FY16 YTD Actual
Vacation Earned	\$4.45	\$3.63
Vacation Taken	(\$4.38)	(\$3.58)
Vacation Net	\$0.07	\$0.05
Vacation Utilization	102%	101%
% Bonus Pool Spent	20%	19%
\$/FTE Training + Travel Spend	\$1,149	\$1,389

### Capital Asset and Debt Summary (millions)



## 1.b. Operating Performance Graphics



## 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					
ITCRB Projects	\$24.95	\$17.44	\$25.67	\$0.72	\$24.95
Student Information Sys	\$4.14	\$4.64	\$4.64	-	\$4.64
FAS Projects	\$2.50	\$2.14	\$2.97	\$0.47	\$2.50

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

### - Projects & Initiatives Charts -

