

STRATFOR
Budget vs. Actuals: 512 - Austin Facilities
January - September, 2011

	Sep 2011				YTD				Comments
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	
Expenses									
60000 Sal/Ben									
62500 Consulting / Contract Labor	65.00	-	65.00		65.00	7,000.00	(6,935.00)	0.93%	Nets with actual for outside services
Total 60000 Sal/Ben	65.00	-	65.00		65.00	7,000.00	(6,935.00)	0.93%	
62000 C-Labor									
62700 Outside Services			-		7,166.47	-	7,166.47		Nets with budget for contract labor
Total 62000 C-Labor	-	-	-		7,166.47	-	7,166.47		
63000 T&E									
63500 Business Meals			-		352.02	-	352.02		
Total 63000 T&E	-	-	-		352.02	-	352.02		
64000 Facilities									
64100 Rent	36,349.52	36,914.00	(564.48)	98.47%	330,102.95	332,226.00	(2,123.05)	99.36%	
64200 Office Supplies		-	-		10,711.46	16,100.00	(5,388.54)	66.53%	
64500 Telephone		-	-			-	-		
64700 Insurance, Corporate			-		6,135.25	-	6,135.25		Corp Insurance now coded to Finance department
64800 Parking	5,782.10	9,500.00	(3,717.90)	60.86%	71,006.90	73,600.00	(2,593.10)	96.48%	Actual for September should include \$2625, LAZ Parking. Coded to August. Credit for \$356, Stratcap
64900 Postage		-	-			1,400.00	(1,400.00)	0.00%	
65300 Repairs and Maintenance	1,775.30		1,775.30		1,781.30	-	1,781.30		Cable work, Biggs and Smith
65500 Utilities	218.86	200.00	18.86	109.43%	652.02	1,800.00	(1,147.98)	36.22%	
65990 Facilities - Other		150.00	(150.00)	0.00%	1,167.30	1,350.00	(182.70)	86.47%	
Total 64000 Facilities	44,125.78	46,764.00	(2,638.22)	94.36%	421,557.18	426,476.00	(4,918.82)	98.85%	
Total Expenses	44,190.78	46,764.00	(2,573.22)	94.50%	429,140.67	433,476.00	(4,335.33)	99.00%	

STRATFOR
512-Sep-Details
September 2011

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Ordinary Income/Expense					
Expenses					
60000 Sal/Ben					
62500 Consulting / Contract Labor					
	09/14/2011	9142011	1con - Chamorro, Estella	Cleaning Service for corporate apartment, 9/23/2011	65.00
Total for 62500 Consulting / Contract Labor					65.00
Total for 60000 Sal/Ben					65.00
64000 Facilities					
64100 Rent					
	09/01/2011	1090958	Aramark	Lease for Water Filtration System October	75.78
	09/01/2011	9012011	Bury + Partners, Inc.	OEI (9/2011)	16,504.11
	09/01/2011	9012011	Security Self Storage	September 2011 Rent	197.00
	09/30/2011	rb-rent		9/2011 Rent Amortization	19,572.63
Total for 64100 Rent					36,349.52
64800 Parking					
	09/01/2011	2011/09	Platinum Parking	Parking for the Friedmans, D. Kuykendall, D. O'Connor	866.00
	09/01/2011	2897837	Ampco System Parking	Lot B Parking Charge	5,271.78
	09/15/2011	rb-Stratcap exp		To move Stratcap parking, 9/2011 Ampco	-205.68
	09/15/2011	rb-Stratcap exp		To move Stratcap parking, 8/2011 LAZ	-75.00
	09/15/2011	rb-Stratcap exp		To move Stratcap parking, 9/2011 LAZ	-75.00
Total for 64800 Parking					5,782.10
65300 Repairs and Maintenance					
	09/30/2011	rb-ADJ		To correct Misc. Accrued Liabilities account	1,775.30
Total for 65300 Repairs and Maintenance					1,775.30
65500 Utilities					
	09/01/2011	8182011	Time Warner Cable- -3573995	Cable for corporate office, 08/29/2011 - 09/12/2011	109.43
	09/27/2011	9272011	Time Warner Cable- -3573995	Cable for corporate office, 09/29/2011 - 10/28/2011	109.43
Total for 65500 Utilities					218.86
Total for 64000 Facilities					44,125.78
Total for Expenses					44,190.78