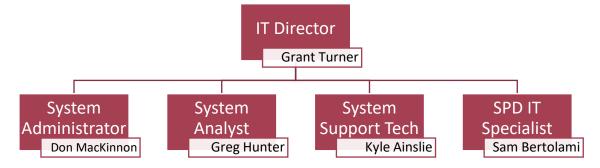
IT QUARTLY REPORT

IT DEPARTMENT ORG CHART:



All FTEs are currently filled for the IT department

CURRENT PROJECTS STATUS:

Disaster Recovery System Installation

- Equipment has been ordered and we have begun receipt of some of the equipment
- IT staff are working with the vendor on the final details of the installation
- Final install anticipated within the next 30 days with a final go live of the system before the end of April

Server Operating System upgrades

- Existing Clty servers are using operating systems that will go out of support with Microsoft within the next two years.
- We are putting together the plan for upgrading these systems
- Testing of existing software and systems with the new server OS has alrady begun
 and we anticipate being able to finish testing this spring and implement the new
 operating systems by this coming fall

IT Helpdesk Statistics

- Avereage First response time: 36.9 minutes
 - 61.6% faster than previous quarter
- Average Resolution Time: 18.65 Hours
 - 55.66% faster than previous quarter



Budget Performance Report

Fiscal Year to Date 03/08/23 Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Information Technology Fund										
EXPENSE											
	600 - Operations										
	artment 630 - Operations										
5110											
5110.001	Regular Salaries/Wages		425,972.88	.00	425,972.88	.00	.00	203,867.69	222,105.19	48	269,961.36
5110.002	Holidays		.00	.00	.00	.00	.00	13,290.32	(13,290.32)	+++	13,048.44
5110.003	Sick Leave		.00	.00	.00	.00	.00	11,192.61	(11,192.61)	+++	3,652.80
5110.004	Overtime		.00	.00	.00	.00	.00	318.14	(318.14)	+++	678.09
		5110 - Totals	\$425,972.88	\$0.00	\$425,972.88	\$0.00	\$0.00	\$228,668.76	\$197,304.12	54%	\$287,340.69
5120											
5120.001	Annual Leave		15,774.00	.00	15,774.00	.00	.00	14,055.68	1,718.32	89	31,201.38
5120.002	SBS		27,079.20	.00	27,079.20	.00	.00	14,944.35	12,134.85	55	19,804.92
5120.003	Medicare		6,405.33	.00	6,405.33	.00	.00	3,534.95	2,870.38	55	4,684.68
5120.004	PERS		93,713.89	.00	93,713.89	.00	.00	53,457.77	40,256.12	57	70,080.47
5120.005	Health Insurance		127,902.36	.00	127,902.36	.00	.00	50,165.78	77,736.58	39	84,564.73
5120.006	Life Insurance		44.40	.00	44.40	.00	.00	32.28	12.12	73	42.63
5120.007	Workmen's Compensation		1,277.60	.00	1,277.60	.00	.00	731.39	546.21	57	992.45
5120.011	PERS on Behalf		21,185.00	.00	21,185.00	.00	.00	.00	21,185.00	0	(9,476.00)
		5120 - Totals	\$293,381.78	\$0.00	\$293,381.78	\$0.00	\$0.00	\$136,922.20	\$156,459.58	47%	\$201,895.26
5201			42 500 00		12 500 00			7.002.04	E 446.00		0.050.00
5201.000	Training and Travel	F204 T-1-1-	12,500.00	.00	12,500.00	.00	.00	7,083.91	5,416.09	57	8,068.30
F204		5201 - Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$7,083.91	\$5,416.09	57%	\$8,068.30
5204	Talankana		275 200 00	00	275 200 00	00	00	175 600 40	00 601 51	64	200 221 04
5204.000	Telephone		275,300.00	.00	275,300.00	.00	.00	175,698.49	99,601.51	64	266,321.64
5204.001	Cell Phone Stipend	F204 Tatala	1,500.00	.00	1,500.00	.00	.00	800.00	700.00	53	1,125.00
5205		5204 - Totals	\$276,800.00	\$0.00	\$276,800.00	\$0.00	\$0.00	\$176,498.49	\$100,301.51	64%	\$267,446.64
	Ingurance		22 100 00	00	22 100 00	1,843.22	00	15 450 27	6 720 62	70	10 077 20
5205.000	Insurance	E20E Totalo	22,190.00	.00	22,190.00	<u> </u>	.00	15,450.37	6,739.63	70 70%	18,977.29
5206		5205 - Totals	\$22,190.00	\$0.00	\$22,190.00	\$1,843.22	\$0.00	\$15,450.37	\$6,739.63	70%	\$18,977.29
	Cumpling		15 000 00	00	15 000 00	00	00	220.02	14 770 00		262.04
5206.000	Supplies	5206 - Totals	15,000.00 \$15,000.00	.00 \$0.00	15,000.00 \$15,000.00	.00 \$0.00	.00 \$0.00	\$220.02 \$220.02	14,779.98 \$14,779.98	1%	262.84 \$262.84
5207		3200 - 10tais	\$15,000.00	\$0.00	\$13,000.00	\$0.00	φ0.00	\$220.02	\$14,779.90	170	\$202.04
5207	Donaira & Maintanana		258,198.00	73,167.12	331,365.12	.00	29,087.75	129,747.56	172,529.81	48	180,356.61
5207.000	Repairs & Maintenance	5207 - Totals	\$258,198.00	\$73,167.12	\$331,365.12	\$0.00	\$29,087.75	\$129,747.56	\$172,529.81	48%	\$180,356.61
5208		3207 - 10tais	\$230,190.00	\$73,107.12	\$331,303.12	\$0.00	\$29,067.75	\$129,747.50	\$172,329.01	4070	\$100,330.01
5208 5208.000	Bldg Repair & Maint		10,380.00	.00	10,380.00	.00	.00	6,920.00	3,460.00	67	6,987.96
3200.000	bidg Kepali & Hallit	5208 - Totals	\$10,380.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$6,920.00	\$3,460.00	67%	\$6,987.96
5212		3200 - 10tais	φ10,300.00	φυ.υυ	\$10,J00.00	φυ.υυ	φυ.υυ	φυ, 320.00	φυ,του.00	07 70	φυ, <i>3</i> 07.30
5212.000	Contracted/Purchased Serv		228,000.00	2,556.02	230,556.02	650.00	46,741.69	203,612.06	(19,797.73)	109	305,501.87
2212.000	Contracted/Furchased Serv		220,000.00	2,330.02	230,330.02	030.00	TU,/11.U3	203,012.00	(13,/3/./3)	109	303,301.07



Budget Performance Report Fiscal Year to Date 03/08/23

Include Rollup Account and Rollup to Account

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Information Technology Fund										
EXPENSE											
	1 600 - Operations										
рера	artment 630 - Operations	5212 - Totals	\$228,000.00	\$2,556.02	\$230,556.02	\$650.00	\$46,741.69	\$203,612.06	(\$19,797.73)	109%	\$305,501.87
5214		3212 - 10tais	\$220,000.00	\$2,556.02	\$230,550.02	\$650.00	\$40,741.09	\$203,612.06	(\$19,797.73)	109%	\$305,301.67
5214.000	Interdepartment Services		156,860.00	.00	156,860.00	.00	.00	104,573.36	52,286.64	67	92,406.96
3214.000	interdepartment Services	5214 - Totals	\$156,860.00	\$0.00	\$156,860.00	\$0.00	\$0.00	\$104,573.36	\$52,286.64	67%	\$92,406.96
5221		JZZ: Totals	\$130,000.00	40.00	Ψ130,000.00	φ0.00	φοιοσ	Ψ10 1/37 3.30	\$32,200.0 T	07 70	432/100130
5221.000	Transportation/Vehicles		1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
	, , , , , , , , , , , , , , , , , , , ,	5221 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
5222			. ,	•		·		·			
5222.000	Postage		.00	.00	.00	.00	.00	69.99	(69.99)	+++	40.55
		5222 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.99	(\$69.99)	+++	\$40.55
5223											
5223.000	Tools & Small Equipment		126,900.00	16,432.75	143,332.75	.00	16,432.75	139,379.12	(12,479.12)	109	99,556.92
		5223 - Totals	\$126,900.00	\$16,432.75	\$143,332.75	\$0.00	\$16,432.75	\$139,379.12	(\$12,479.12)	109%	\$99,556.92
5226											
5226.000	Advertising	_	.00	.00	.00	.00	.00	27.20	(27.20)	+++	1,274.76
		5226 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.20	(\$27.20)	+++	\$1,274.76
5290											
5290.000	Other Expenses	. -	.00	.00	.00	.00	.00	.00	.00	+++	155.65
		5290 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.65
5400											((00 00= 00)
5400.000	OPEB Expense		.00	.00.	.00	.00	.00	.00.	.00	+++	(102,835.00)
	Department 630	5400 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$102,835.00)
	Department 630 - Operations Totals Division 600 - Operations Totals		\$1,827,982.66 \$1,827,982.66	\$92,155.89 \$92,155.89	\$1,920,138.55 \$1,920,138.55	\$2,493.22 \$2,493.22	\$92,262.19 \$92,262.19	\$1,149,173.04 \$1,149,173.04	\$678,703.32 \$678,703.32	65% 65%	\$1,367,437.30 \$1,367,437.30
	DIVISION 600 -	EXPENSE TOTALS	\$1,827,982.66	\$92,155.89	\$1,920,138.55	\$2,493.22	\$92,262.19	\$1,149,173.04	\$678,703.32	65%	\$1,367,437.30
		LAPLINGL TOTALS	\$1,027,902.00	\$92,133.09	\$1,920,130.33	\$2,493.22	\$92,202.19	\$1,149,173.04	\$070,703.32	0370	\$1,307,437.30
	Fund 300 - Information Technology Fund Totals										
	REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	1,827,982.66	92,155.89	1,920,138.55	2,493.22	92,262.19	1,149,173.04	678,703.32	65%	1,367,437.30
	Fund 300 - Information Technology Fund Totals		(\$1,827,982.66)	(\$92,155.89)	(\$1,920,138.55)	(\$2,493.22)	(\$92,262.19)	(\$1,149,173.04)	(\$678,703.32)		(\$1,367,437.30)
		31	(+-/02//002.00)	(452,200.00)	(+=/520/200.00)	(+-, .552)	(452,202.13)	(+2/2 .5/2/ 5.01)	(40.0).00.02)		(+2/00// .0/100)
		Grand Totals									
		REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	1,827,982.66	92,155.89	1,920,138.55	2,493.22	92,262.19	1,149,173.04	678,703.32	65%	1,367,437.30
		Grand Totals	(\$1,827,982.66)	(\$92,155.89)	(\$1,920,138.55)	(\$2,493.22)	(\$92,262.19)	(\$1,149,173.04)	(\$678,703.32)		(\$1,367,437.30)
			•	•	•	•		•	•		•