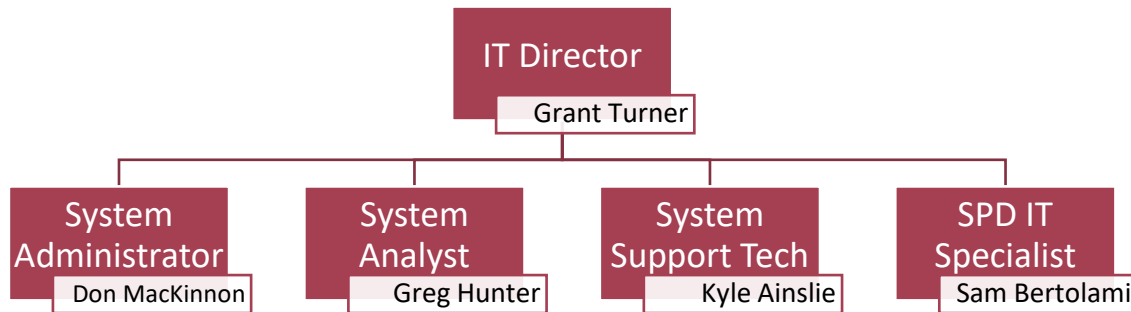


IT QUARTLY REPORT

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 City 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 already begun and we anticipate being able to finish testing this spring and implement the new operating systems by this coming fall

IT Helpdesk Statistics

- Average 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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - Information Technology Fund										
EXPENSE										
Division 600 - Operations										
Department 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										
5201.000	Training and Travel	12,500.00	.00	12,500.00	.00	.00	7,083.91	5,416.09	57	8,068.30
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										
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	1,500.00	.00	1,500.00	.00	.00	800.00	700.00	53	1,125.00
5204 - Totals		\$276,800.00	\$0.00	\$276,800.00	\$0.00	\$0.00	\$176,498.49	\$100,301.51	64%	\$267,446.64
5205										
5205.000	Insurance	22,190.00	.00	22,190.00	1,843.22	.00	15,450.37	6,739.63	70	18,977.29
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
5206										
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	220.02	14,779.98	1	262.84
5206 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$220.02	\$14,779.98	1%	\$262.84
5207										
5207.000	Repairs & Maintenance	258,198.00	73,167.12	331,365.12	.00	29,087.75	129,747.56	172,529.81	48	180,356.61
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										
5208.000	Bldg Repair & Maint	10,380.00	.00	10,380.00	.00	.00	6,920.00	3,460.00	67	6,987.96
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										
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



Budget Performance Report

Fiscal Year to Date 03/08/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - Information Technology Fund										
EXPENSE										
Division 600 - Operations										
Department 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										
5214.000	Interdepartment Services	156,860.00	.00	156,860.00	.00	.00	104,573.36	52,286.64	67	92,406.96
	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										
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										
5400.000	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	(102,835.00)
	5400 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$102,835.00)
	Department 630 - Operations 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
	Division 600 - Operations 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
	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										
	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)
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)