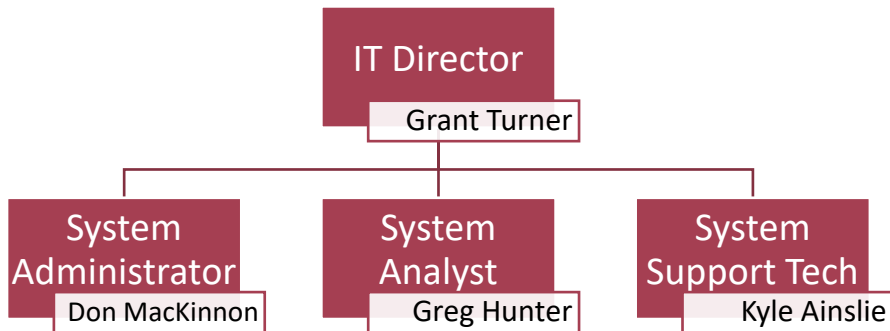


IT QUARTERLY REPORT

IT DEPARTMENT ORG CHART :



All FTEs are currently filled for the IT department

CURRENT PROJECTS STATUS:

Key Card Access to SSD and City Buildings

- Work on project will begin roughly in January

City Network Infrastructure

- Investigating redundant internet connections at city facilities
- Work is progressing on RFP for installing city-owned fiber network

Datacenter equipment updates

- New UPS power supply required for new equipment that has been recently installed

IT Helpdesk Statistics in the past quarter:

- Tickets Received: 318
- Tickets Resolved: 305
- First Contact Resolution Rate: 74.75%



Budget Performance Report

Fiscal Year to Date 11/26/24

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	455,621.44	.00	455,621.44	32,040.61	.00	140,183.32	315,438.12	31	374,798.57
5110.002	Holidays	.00	.00	.00	2,499.60	.00	5,518.64	(5,518.64)	+++	19,632.16
5110.003	Sick Leave	.00	.00	.00	.00	.00	4,080.60	(4,080.60)	+++	48,111.15
5110.004	Overtime	.00	.00	.00	13.73	.00	398.24	(398.24)	+++	2,479.27
5110 - Totals		\$455,621.44	\$0.00	\$455,621.44	\$34,553.94	\$0.00	\$150,180.80	\$305,440.64	33%	\$445,021.15
5120										
5120.001	Annual Leave	16,161.00	.00	16,161.00	480.60	.00	16,049.17	111.83	99	38,109.67
5120.002	SBS	28,920.39	.00	28,920.39	2,147.63	.00	10,220.57	18,699.82	35	28,031.58
5120.003	Medicare	6,840.84	.00	6,840.84	507.99	.00	2,417.56	4,423.28	35	6,630.66
5120.004	PERS	100,237.05	.00	100,237.05	7,707.62	.00	36,570.69	63,666.36	36	97,577.83
5120.005	Health Insurance	138,056.40	.00	138,056.40	.00	.00	47,530.83	90,525.57	34	77,457.24
5120.006	Life Insurance	52.44	.00	52.44	.00	.00	17.88	34.56	34	52.44
5120.007	Workmen's Compensation	1,184.63	.00	1,184.63	91.09	.00	433.50	751.13	37	1,243.48
5120.011	PERS on Behalf	30,707.77	.00	30,707.77	.00	.00	.00	30,707.77	0	84,309.00
5120 - Totals		\$322,160.52	\$0.00	\$322,160.52	\$10,934.93	\$0.00	\$113,240.20	\$208,920.32	35%	\$333,411.90
5201										
5201.000	Training and Travel	15,000.00	.00	15,000.00	3,795.00	.00	3,795.00	11,205.00	25	4,769.63
5201 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$3,795.00	\$0.00	\$3,795.00	\$11,205.00	25%	\$4,769.63
5204										
5204.000	Telephone	449,700.00	.00	449,700.00	910.87	.00	114,656.25	335,043.75	25	357,909.63
5204.001	Cell Phone Stipend	1,500.00	.00	1,500.00	.00	.00	500.00	1,000.00	33	1,250.00
5204 - Totals		\$451,200.00	\$0.00	\$451,200.00	\$910.87	\$0.00	\$115,156.25	\$336,043.75	26%	\$359,159.63
5205										
5205.000	Insurance	39,000.00	.00	39,000.00	3,723.60	.00	18,618.00	20,382.00	48	31,004.10
5205 - Totals		\$39,000.00	\$0.00	\$39,000.00	\$3,723.60	\$0.00	\$18,618.00	\$20,382.00	48%	\$31,004.10
5206										
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	739.17	14,260.83	5	5,453.17
5206 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$739.17	\$14,260.83	5%	\$5,453.17
5207										
5207.000	Repairs and Maintenance	346,651.00	.00	346,651.00	16,613.34	144,405.27	70,045.60	132,200.13	62	233,536.25
5207 - Totals		\$346,651.00	\$0.00	\$346,651.00	\$16,613.34	\$144,405.27	\$70,045.60	\$132,200.13	62%	\$233,536.25
5208										
5208.000	Bldg Repair & Maint	14,077.00	.00	14,077.00	.00	.00	4,692.32	9,384.68	33	11,673.00
5208 - Totals		\$14,077.00	\$0.00	\$14,077.00	\$0.00	\$0.00	\$4,692.32	\$9,384.68	33%	\$11,673.00
5212										
5212.000	Contracted Services	330,836.00	147,553.20	478,389.20	1,740.40	149,444.50	159,587.82	169,356.88	65	392,869.62



Budget Performance Report

Fiscal Year to Date 11/26/24

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	\$330,836.00	\$147,553.20	\$478,389.20	\$1,740.40	\$149,444.50	\$159,587.82	\$169,356.88	65%	\$392,869.62
5214											
5214.000	Interdepartment Services		162,192.00	.00	162,192.00	.00	.00	54,064.00	108,128.00	33	147,449.04
		5214 - Totals	\$162,192.00	\$0.00	\$162,192.00	\$0.00	\$0.00	\$54,064.00	\$108,128.00	33%	\$147,449.04
5222											
5222.000	Postage		.00	.00	.00	.00	.00	.00	.00	+++	88.45
		5222 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88.45
5223											
5223.000	Tools & Small Equipment		165,800.00	90.75	165,890.75	179.73	90.75	5,768.37	160,031.63	4	58,822.27
		5223 - Totals	\$165,800.00	\$90.75	\$165,890.75	\$179.73	\$90.75	\$5,768.37	\$160,031.63	4%	\$58,822.27
5226											
5226.000	Advertising		.00	.00	.00	.00	.00	.00	.00	+++	167.00
		5226 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167.00
5227											
5227.002	Rent-Equipment		.00	.00	.00	.00	.00	.00	.00	+++	(16,686.24)
		5227 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,686.24)
5400											
5400.000	OPEB Expense		.00	.00	.00	.00	.00	.00	.00	+++	(95,204.00)
		5400 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$95,204.00)
	Department	630 - Operations Totals	\$2,317,537.96	\$147,643.95	\$2,465,181.91	\$72,451.81	\$293,940.52	\$695,887.53	\$1,475,353.86	40%	\$1,911,534.97
	Division	600 - Operations Totals	\$2,317,537.96	\$147,643.95	\$2,465,181.91	\$72,451.81	\$293,940.52	\$695,887.53	\$1,475,353.86	40%	\$1,911,534.97
		EXPENSE TOTALS	\$2,317,537.96	\$147,643.95	\$2,465,181.91	\$72,451.81	\$293,940.52	\$695,887.53	\$1,475,353.86	40%	\$1,911,534.97
Fund 300 - Information Technology Fund Totals											
		REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	2,317,537.96	147,643.95	2,465,181.91	72,451.81	293,940.52	695,887.53	1,475,353.86	40%	1,911,534.97
Fund	300 - Information Technology Fund Totals		(\$2,317,537.96)	(\$147,643.95)	(\$2,465,181.91)	(\$72,451.81)	(\$293,940.52)	(\$695,887.53)	(\$1,475,353.86)		(\$1,911,534.97)
Grand Totals											
		REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	2,317,537.96	147,643.95	2,465,181.91	72,451.81	293,940.52	695,887.53	1,475,353.86	40%	1,911,534.97
		Grand Totals	(\$2,317,537.96)	(\$147,643.95)	(\$2,465,181.91)	(\$72,451.81)	(\$293,940.52)	(\$695,887.53)	(\$1,475,353.86)		(\$1,911,534.97)