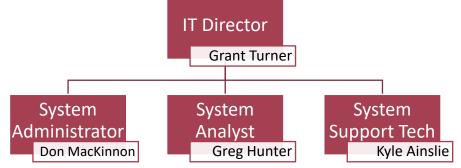
IT QUARTERLY REPORT

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

			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		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 Budget Amendments Budget Transactions Transactions Transactions Transactions Transactions Rev1 Piter Van Tedal DMSon 600 - Operations Department 630 - Operations 5212 - Totals \$333, 833,836.00 \$147,7553.20 \$478,389.20 \$0.00 0.00 550,687.82 \$169,358.88 65% \$333, 147,449.04 \$122,192.00 0.00 0.00 550,660.00 \$108,128.00 33 147,449.04 \$222,000 Potage 162,192.00 0.00 0.00 0.00 0.00 400 400 448.45 \$222,000 Potage 0.00 0.00 0.00 0.00 0.00 444.98.45 \$223,000 Tools & Small Equipment \$103,800.00 90.75 156,800.75 179.73 90.75 5,768.37 160,003.16.3 4 558,222.75 \$224.00 Advertising .00 .00 .00 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .00				Adopted	Budget	Amended	Current Month	YTD	YTD	YTD Budget - YTD %			
Device Normal Division Goo - Operations Department 6:30 - Operations \$212 - Totals \$1330,856.00 \$1147,553.20 \$17,740.40 \$1149,444.50 \$159,587.82 \$150,580.03 \$150,192.00 \$00 \$00 \$00 \$100,128.00 \$339 \$147,449.49 \$222.00 Postage .00 .00 .00 \$100,013.63 4 \$158,222.7 \$222.01 S22.21 Totals \$105,800.07 \$179,73 \$0,75 \$5,768.37 \$160,013.63 4 \$58,22.27 \$226.00 Avertains .00 .00 .00 .00 .	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total	
Distance diagnament S212 - Totals \$330,035.00 \$147,053.20 \$147,04.00 \$149,444.50 \$159,557,82 \$159,557,82 \$159,557,82 \$159,557,82 \$159,557,82 \$159,557,82 \$159,257,82 <th colsp<="" td=""><td>Fund 300 -</td><td>Information Technology Fun</td><td>d</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Fund 300 -</td> <td>Information Technology Fun</td> <td>d</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund 300 -	Information Technology Fun	d									
Department 630 - Operations 5214 532,93,03,00 6,117,553,20 6,1740,839,20 6,159,440,50 6,159,59,87,20 6,159,58,80 6,5% 6,392,082,08 5214 511,000 Interdepartment Services 162,192,00 0,00 162,192,00 50,000 50,000 54,064,00 108,128,00 333 147,449,04 522,000 Postage 0													
S214 S212 - Totals \$330,836.00 \$147,533.20 \$476,389.20 \$1,740.40 \$149,444.50 \$159,587.82 \$169,356.88 65% \$330,86.80 \$147,449.04 S214 Interdepartment Services 162,192.00 .00 162,192.00 .00 .00 54,064.00 108,128.00 33 147,449.04 S222 S220 0.00 .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
5214 Second	Depa	artment 630 - Operations	_										
5214.000 Interdepartment Services 162,192.00 0.00 162,192.00 9.000 162,192.00 9.000 540,000 540,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 500,000 500,000 500,000 500,000 550			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 - Totals \$162,192.00 \$0.00 \$162,192.00 \$0.00 \$160,00 \$50.00													
522 Potage 0.0 0.00 0.00 0.00 0.00 0.00 +++ 88.85 523 522 - Totals 50.00 90.05 510.93.6 50.00 50.00 50.00 50.00 4.++ 588.85 523 523 - Totals 5165,800.07 515,890.75 5179.73 99.75 55,68.37 5160,031.63 4% 558,82.27 5226 5223 - Totals 50.00 90.07 \$165,890.75 \$179.73 99.05 \$5,768.37 \$160,031.63 4% \$58,82.27 5226.000 600 0.00 0.00 0.00 0.00 0.00 \$0.00 \$10.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 <td>5214.000</td> <td>Interdepartment Services</td> <td></td>	5214.000	Interdepartment Services											
522.000 Postage 00 00 00 00 00 00 +++ 88.45 523.0 Tools & Small Equipment 165,800.00 90.75 165,890.75 179.73 90.75 5,768.37 160,031.63 4 58,822.27 522.6 522.6 522.6 522.6 52.6 50.00 90.75 \$179.73 90.75 5,768.37 160,031.63 4 58,822.27 522.6 522.6 50.00 90.07 \$165,890.75 \$179.73 90.75 \$5,768.37 \$160,031.63 4 \$58,822.27 522.6 522.6 50.00 90.00			5214 - Totals	\$162,192.00	\$0.00	\$162,192.00	\$0.00	\$0.00	\$54,064.00	\$108,128.00	33%	\$147,449.04	
5223 5223 5223 5223 5000 \$0.0													
5223 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 5226 5226.000 Advertising .00	5222.000	Postage											
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 5226 5226 4dvertising 00 .			5222 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88.45	
5223 - Totals \$165,800.00 \$90,75 \$179,73 \$90,75 \$5,768.37 \$160,031.63 4% \$58,822.27 5226 5226.000 Advertising 00 .00													
5226 Advertising .00 <t< td=""><td>5223.000</td><td>Tools & Small Equipment</td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>,</td></t<>	5223.000	Tools & Small Equipment		,						,		,	
S226.000 Advertising .00			5223 - Totals	\$165,800.00	\$90.75	\$165,890.75	\$1/9./3	\$90.75	\$5,768.37	\$160,031.63	4%	\$58,822.27	
5226 - Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 67 00</td>						00						4 67 00	
5227 Rent-Equipment	5226.000	Advertising											
5227.02 Rent-Equipment .00	5007		5226 - Totais	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167.00	
5227 - Totals \$0.00		Dent Fauinment		00	00	00	00	00	00	00		(16 696 24)	
5400 OPEB Expense .00 .4++ .(\$95,204.00) \$\$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 \$\$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 \$\$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 \$\$1,911,534.97 \$\$1,911,534.97 \$\$1,911,534.97 \$\$2,465,181.91 \$\$2,465,181.91	5227.002	Rent-Equipment	E227 Totala									,	
5400.000 OPEB Expense 00 0	F 400		5227 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,080.24)	
5400 - Totals \$0.00				00	00	00	00	00	00	00		(05 204 00)	
Department 630 - Operations \$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 \$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 .1,475,353.86 40%	5400.000	OPEB Expense	E400 - Totale										
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 Sequence of the se		Department 630 - Operations Totals											
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 .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 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 +++ .00 EXPENSE TOTALS .00 .00 .00 .00 <													
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 Grand Totals .147,643.95 .2465,181.91 .27451.81 .293,940.52 .295,887.53 .1475,353.86 .00 .147,643.95 .00 .00 .00 .00 .00 .147,643.95 .2465,181.91 .293,940.52 .295,887.53 .147,643.95 .201 .201 .201 .		DIVISION	· · · · ·										
REVENUE TOTALS .00			EXI ENSE TOTALS	42,517,557.50	\$147,045.55	φ2,405,101.51	φ/2,451.01	φ295,940.52	\$055,007.55	\$1,475,555.00	4070	\$1,511,55 4 .57	
REVENUE TOTALS .00		Fund 300 - Information Technology Fund Totals											
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) 40% 1,911,534.97 Grand Totals REVENUE TOTALS .00 .1,911,534.97				.00	.00	.00	.00	.00	.00	.00	+++	.00	
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 REVENUE TOTALS .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		1 1	,	1 1			,				
REVENUE TOTALS .00 .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				(+=,01,,00,.00)	(+,0.000)	(+=,,1)1)	(+, =, :01:01)	(+=>0,> :0.02)	(+000,000,000)	(+ 2) 0,000.00)		(+ = / = = = / = =	
REVENUE TOTALS .00 .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											
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				.00	.00	.00	.00	.00	.00	.00	+++	.00	
Grand Lotais (\$2,317,537.96) (\$147,643.95) (\$2,405,181.91) (\$72,451.81) (\$293,940.52) (\$695,887.53) (\$1,475,353.86) (\$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)	

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