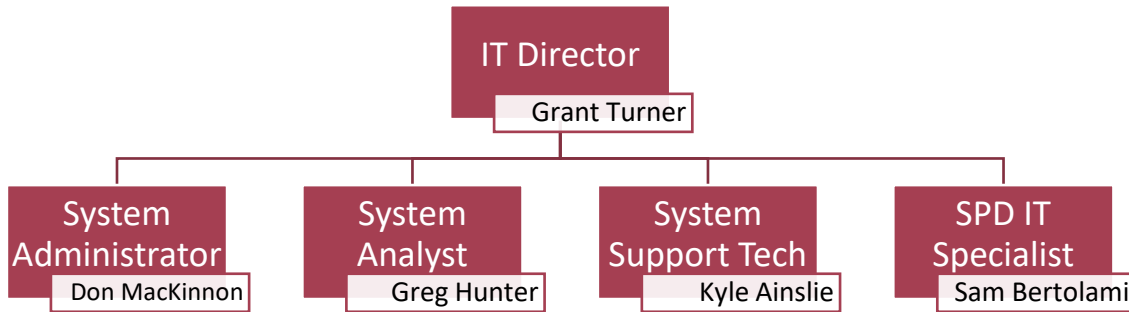


IT QUARTERLY REPORT

IT DEPARTMENT ORG CHART:



All FTEs are currently filled for the IT department

CURRENT PROJECTS STATUS:

Migration toward cloud-based workstation management

- Configuration planning underway now, expect completion by mid-summer

City Network Infrastructure

- Conduit and other fiber pathways are being installed or planned for city-owned fiber network

Datacenter equipment updates

- New Switches in testing mode now, will be swapping them in the next few months

IT Helpdesk Statistics in the past quarter:

- Tickets Received: 180
- Tickets Resolved: 180
- First Contact Resolution Rate: 68.33%



Budget Performance Report

Fiscal Year to Date 03/04/25

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	.00	.00	242,387.08	213,234.36	53	374,798.57
5110.002	Holidays	.00	.00	.00	.00	.00	15,212.76	(15,212.76)	+++	19,632.16
5110.003	Sick Leave	.00	.00	.00	.00	.00	5,603.42	(5,603.42)	+++	48,111.15
5110.004	Overtime	.00	.00	.00	.00	.00	2,142.27	(2,142.27)	+++	2,479.27
5110 - Totals		\$455,621.44	\$0.00	\$455,621.44	\$0.00	\$0.00	\$265,345.53	\$190,275.91	58%	\$445,021.15
5120										
5120.001	Annual Leave	16,161.00	.00	16,161.00	.00	.00	24,962.24	(8,801.24)	154	38,109.67
5120.002	SBS	28,920.39	.00	28,920.39	.00	.00	17,857.20	11,063.19	62	28,031.58
5120.003	Medicare	6,840.84	.00	6,840.84	.00	.00	4,223.96	2,616.88	62	6,630.66
5120.004	PERS	100,237.05	.00	100,237.05	.00	.00	63,665.46	36,571.59	64	97,577.83
5120.005	Health Insurance	138,056.40	.00	138,056.40	.00	.00	80,631.81	57,424.59	58	77,457.24
5120.006	Life Insurance	52.44	.00	52.44	.00	.00	35.76	16.68	68	52.44
5120.007	Workmen's Compensation	1,184.63	.00	1,184.63	.00	.00	759.19	425.44	64	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	\$0.00	\$0.00	\$192,135.62	\$130,024.90	60%	\$333,411.90
5201										
5201.000	Training and Travel	15,000.00	.00	15,000.00	.00	.00	3,795.00	11,205.00	25	4,769.63
5201 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,795.00	\$11,205.00	25%	\$4,769.63
5204										
5204.000	Telephone	449,700.00	.00	449,700.00	.00	.00	248,556.41	201,143.59	55	357,909.63
5204.001	Cell Phone Stipend	1,500.00	.00	1,500.00	.00	.00	1,000.00	500.00	67	1,250.00
5204 - Totals		\$451,200.00	\$0.00	\$451,200.00	\$0.00	\$0.00	\$249,556.41	\$201,643.59	55%	\$359,159.63
5205										
5205.000	Insurance	39,000.00	.00	39,000.00	3,723.60	.00	33,512.40	5,487.60	86	31,004.10
5205 - Totals		\$39,000.00	\$0.00	\$39,000.00	\$3,723.60	\$0.00	\$33,512.40	\$5,487.60	86%	\$31,004.10
5206										
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	1,885.77	13,114.23	13	5,453.17
5206 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,885.77	\$13,114.23	13%	\$5,453.17
5207										
5207.000	Repairs and Maintenance	346,651.00	.00	346,651.00	.00	15,104.23	273,949.50	57,597.27	83	233,536.25
5207 - Totals		\$346,651.00	\$0.00	\$346,651.00	\$0.00	\$15,104.23	\$273,949.50	\$57,597.27	83%	\$233,536.25
5208										
5208.000	Bldg Repair & Maint	14,077.00	.00	14,077.00	.00	.00	9,384.64	4,692.36	67	11,673.00
5208 - Totals		\$14,077.00	\$0.00	\$14,077.00	\$0.00	\$0.00	\$9,384.64	\$4,692.36	67%	\$11,673.00
5212										
5212.000	Contracted Services	330,836.00	147,553.20	478,389.20	.00	110,951.00	248,415.07	119,023.13	75	392,869.62



Budget Performance Report

Fiscal Year to Date 03/04/25

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	\$0.00	\$110,951.00	\$248,415.07	\$119,023.13	75%	\$392,869.62
5214										
5214.000	Interdepartment Services	162,192.00	.00	162,192.00	.00	.00	108,128.00	54,064.00	67	147,449.04
	5214 - Totals	\$162,192.00	\$0.00	\$162,192.00	\$0.00	\$0.00	\$108,128.00	\$54,064.00	67%	\$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	(11,909.25)	153,890.75	.00	3,747.74	69,000.27	81,142.74	47	58,822.27
	5223 - Totals	\$165,800.00	(\$11,909.25)	\$153,890.75	\$0.00	\$3,747.74	\$69,000.27	\$81,142.74	47%	\$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	\$135,643.95	\$2,453,181.91	\$3,723.60	\$129,802.97	\$1,455,108.21	\$868,270.73	65%	\$1,911,534.97
	Division 600 - Operations Totals	\$2,317,537.96	\$135,643.95	\$2,453,181.91	\$3,723.60	\$129,802.97	\$1,455,108.21	\$868,270.73	65%	\$1,911,534.97
	EXPENSE TOTALS	\$2,317,537.96	\$135,643.95	\$2,453,181.91	\$3,723.60	\$129,802.97	\$1,455,108.21	\$868,270.73	65%	\$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	135,643.95	2,453,181.91	3,723.60	129,802.97	1,455,108.21	868,270.73	65%	1,911,534.97
	Fund 300 - Information Technology Fund Totals	(\$2,317,537.96)	(\$135,643.95)	(\$2,453,181.91)	(\$3,723.60)	(\$129,802.97)	(\$1,455,108.21)	(\$868,270.73)		(\$1,911,534.97)
Grand Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	2,317,537.96	135,643.95	2,453,181.91	3,723.60	129,802.97	1,455,108.21	868,270.73	65%	1,911,534.97
	Grand Totals	(\$2,317,537.96)	(\$135,643.95)	(\$2,453,181.91)	(\$3,723.60)	(\$129,802.97)	(\$1,455,108.21)	(\$868,270.73)		(\$1,911,534.97)