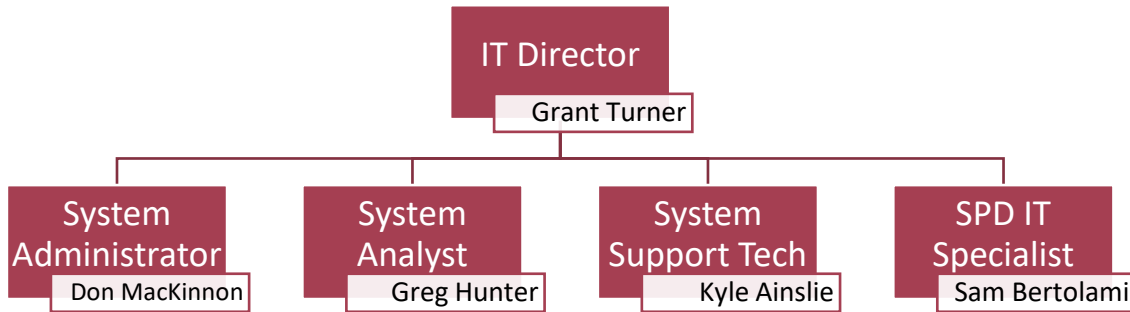


IT QUARTLY REPORT

IT DEPARTMENT ORG CHART:



All FTEs are currently filled for the IT department

CURRENT PROJECTS STATUS:

Key Card Access to SSD and City Buildings

- Currently investigating expansion of SPD system that is out for RFP now

City Network Infrastructure

- Current ACS managed internal network contract is up next summer.
- Working with ACS on plans for modernized network infrastructure

Server OS Upgrades

- Over 60% complete with server upgrades
- Servers with critical systems require specific plans, which we are putting in place currently

IT Helpdesk Statistics

- Average First response time: 34.7 minutes: 1.4% Faster than previous quarter
- Average Resolution Time: 22.56 Hours: 8.6% Slower than previous quarter



Budget Performance Report

Fiscal Year to Date 12/06/23

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	438,984.00	.00	438,984.00	13,662.66	.00	140,748.27	298,235.73	32	336,994.29
5110.002	Holidays	.00	.00	.00	2,006.64	.00	10,344.18	(10,344.18)	+++	17,563.47
5110.003	Sick Leave	.00	.00	.00	119.34	.00	5,672.13	(5,672.13)	+++	16,627.24
5110.004	Overtime	.00	.00	.00	100.53	.00	1,130.97	(1,130.97)	+++	1,629.53
5110 - Totals		\$438,984.00	\$0.00	\$438,984.00	\$15,889.17	\$0.00	\$157,895.55	\$281,088.45	36%	\$372,814.53
5120										
5120.001	Annual Leave	15,210.00	.00	15,210.00	1,095.36	.00	21,140.49	(5,930.49)	139	39,185.19
5120.002	SBS	27,842.12	.00	27,842.12	1,041.16	.00	10,973.03	16,869.09	39	24,462.26
5120.003	Medicare	6,585.81	.00	6,585.81	246.25	.00	2,595.56	3,990.25	39	5,786.34
5120.004	PERS	96,576.71	.00	96,576.71	3,736.60	.00	39,271.15	57,305.56	41	87,528.66
5120.005	Health Insurance	82,670.64	.00	82,670.64	.00	.00	42,663.54	40,007.10	52	98,302.06
5120.006	Life Insurance	52.44	.00	52.44	.00	.00	21.85	30.59	42	49.76
5120.007	Workmen's Compensation	1,229.03	.00	1,229.03	47.55	.00	501.12	727.91	41	1,195.54
5120.011	PERS on Behalf	26,113.02	.00	26,113.02	.00	.00	.00	26,113.02	0	22,752.00
5120 - Totals		\$256,279.77	\$0.00	\$256,279.77	\$6,166.92	\$0.00	\$117,166.74	\$139,113.03	46%	\$279,261.81
5201										
5201.000	Training and Travel	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	7,083.91
5201 - Totals		\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0%	\$7,083.91
5204										
5204.000	Telephone	392,400.00	.00	392,400.00	.00	.00	115,400.35	276,999.65	29	304,539.98
5204.001	Cell Phone Stipend	1,500.00	.00	1,500.00	.00	.00	500.00	1,000.00	33	1,200.00
5204 - Totals		\$393,900.00	\$0.00	\$393,900.00	\$0.00	\$0.00	\$115,900.35	\$277,999.65	29%	\$305,739.98
5205										
5205.000	Insurance	25,000.00	.00	25,000.00	2,849.85	.00	17,099.10	7,900.90	68	20,980.00
5205 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,849.85	\$0.00	\$17,099.10	\$7,900.90	68%	\$20,980.00
5206										
5206.000	Supplies	15,000.00	.00	15,000.00	.00	.00	2,380.84	12,619.16	16	836.11
5206 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,380.84	\$12,619.16	16%	\$836.11
5207										
5207.000	Repairs & Maintenance	266,450.00	.00	266,450.00	1,443.68	.00	74,211.35	192,238.65	28	142,026.26
5207 - Totals		\$266,450.00	\$0.00	\$266,450.00	\$1,443.68	\$0.00	\$74,211.35	\$192,238.65	28%	\$142,026.26
5208										
5208.000	Bldg Repair & Maint	11,673.00	.00	11,673.00	.00	.00	4,863.75	6,809.25	42	10,380.00
5208 - Totals		\$11,673.00	\$0.00	\$11,673.00	\$0.00	\$0.00	\$4,863.75	\$6,809.25	42%	\$10,380.00
5212										
5212.000	Contracted/Purchased Serv	397,750.00	71,893.63	469,643.63	.00	305,233.83	196,380.93	(31,971.13)	107	79,722.17



Budget Performance Report

Fiscal Year to Date 12/06/23

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		\$397,750.00	\$71,893.63	\$469,643.63	\$0.00	\$305,233.83	\$196,380.93	(\$31,971.13)	107%	\$79,722.17
5214										
5214.000	Interdepartment Services	147,449.00	.00	147,449.00	.00	.00	61,437.10	86,011.90	42	156,860.04
5214 - Totals		\$147,449.00	\$0.00	\$147,449.00	\$0.00	\$0.00	\$61,437.10	\$86,011.90	42%	\$156,860.04
5221										
5221.000	Transportation/Vehicles	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
5221 - Totals		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00
5222										
5222.000	Postage	.00	.00	.00	.00	.00	.00	.00	+++	232.84
5222 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$232.84
5223										
5223.000	Tools & Small Equipment	153,400.00	.00	153,400.00	.00	.00	4,082.60	149,317.40	3	148,891.58
5223 - Totals		\$153,400.00	\$0.00	\$153,400.00	\$0.00	\$0.00	\$4,082.60	\$149,317.40	3%	\$148,891.58
5226										
5226.000	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	27.20
5226 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.20
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)
5290										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1.63
5290 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.63
5400										
5400.000	OPEB Expense	.00	.00	.00	.00	.00	.00	.00	+++	(117,190.00)
5400 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$117,190.00)
Department 630 - Operations Totals		\$2,124,085.77	\$71,893.63	\$2,195,979.40	\$26,349.62	\$305,233.83	\$751,418.31	\$1,139,327.26	48%	\$1,390,981.82
Division 600 - Operations Totals		\$2,124,085.77	\$71,893.63	\$2,195,979.40	\$26,349.62	\$305,233.83	\$751,418.31	\$1,139,327.26	48%	\$1,390,981.82
EXPENSE TOTALS		\$2,124,085.77	\$71,893.63	\$2,195,979.40	\$26,349.62	\$305,233.83	\$751,418.31	\$1,139,327.26	48%	\$1,390,981.82
Fund 300 - Information Technology Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		2,124,085.77	71,893.63	2,195,979.40	26,349.62	305,233.83	751,418.31	1,139,327.26	48%	1,390,981.82
Fund 300 - Information Technology Fund Totals		(\$2,124,085.77)	(\$71,893.63)	(\$2,195,979.40)	(\$26,349.62)	(\$305,233.83)	(\$751,418.31)	(\$1,139,327.26)		(\$1,390,981.82)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		2,124,085.77	71,893.63	2,195,979.40	26,349.62	305,233.83	751,418.31	1,139,327.26	48%	1,390,981.82



Budget Performance Report

Fiscal Year to Date 12/06/23

Include Rollup Account and Rollup to Account

Grand Totals	(\$2,124,085.77)	(\$71,893.63)	(\$2,195,979.40)	(\$26,349.62)	(\$305,233.83)	(\$751,418.31)	(\$1,139,327.26)	(\$1,390,981.82)
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