

# Operational Budget Performance Information Technology



KPI Owner: Sandy Sundberg

Process: Budget Management

Baseline, Goal, & Benchmark	Source Summary	Continuous Improvement Summary
Baseline: N/A Goal: Execute budget within the parameters of the approved operational budget of <del>\$14,873,770</del> \$14,008,970 (changed Apr2017) Benchmark: N/A	Data Source: LeAP Goal Source: FY17 DoIT Projected Budget Benchmark Source: N/A	Plan-Do-Check-Act Step 8: Monitor and diagnose Measurement Method: Total operational expenditures spent and encumbered Why Measure: To ensure DoIT executes funds in conjunction with the city's goals & objectives Next Improvement Step: Continue to monitor and diagnose

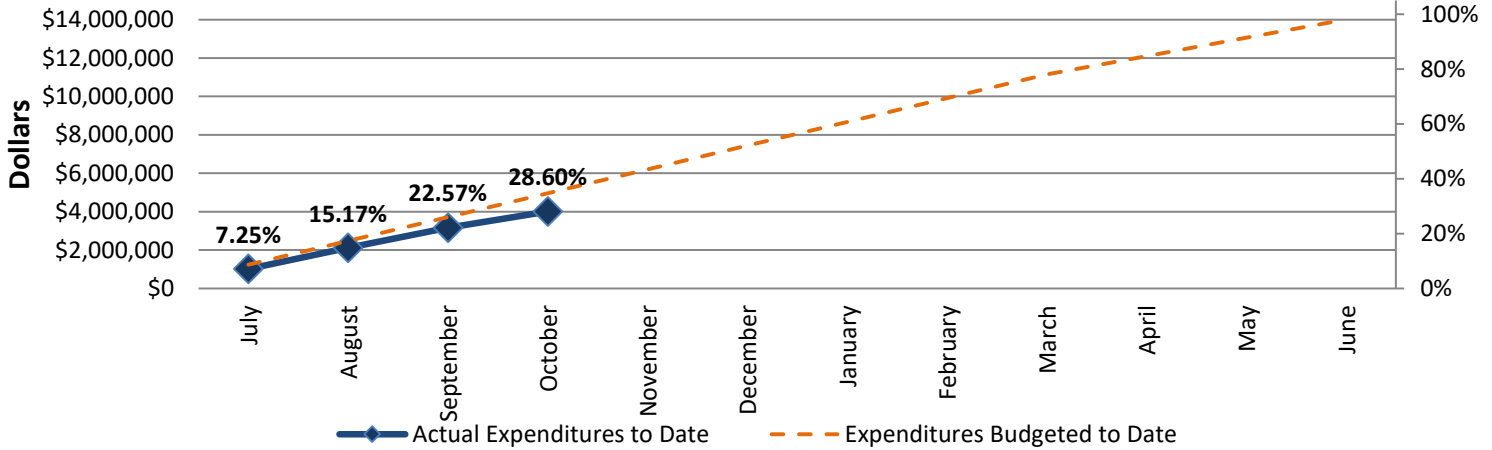
## How Are We Doing?

Percent Expenditures Budgeted to date	Actual Percent Expenditures to date		Expenditures Budgeted to date for FY17	Actual Expenditures to date for FY17	
<b>#N/A</b>	<b>73.59%</b>		<b>#N/A</b>	<b>\$10,309,770</b>	
Percent	Percent		Dollars	Dollars	

## Operational Budget Performance



Good



Month	Percent Op. Exps.	Percent Budgeted	FY17 Op. Exps.	Projected Budget	Under Budget?
Jul2017	7.25%	8.85%	\$1,015,680	\$1,239,481	✓
Aug2017	15.17%	8.85%	\$2,125,800	\$1,239,481	✗
Sep2017	22.57%	8.85%	\$3,161,370	\$1,239,481	✗
Oct2017	28.60%	8.85%	\$4,006,920	\$1,239,481	✗
Nov2017	#VALUE!	8.85%		\$1,239,481	✗
Dec2017	#VALUE!	8.85%		\$1,239,481	✗
Jan2018	#VALUE!	8.85%		\$1,239,481	✗
Feb2018	#VALUE!	8.85%		\$1,239,481	✗
Mar2018	#VALUE!	8.85%		\$1,239,481	✗
Apr2018	#VALUE!	6.79%		\$951,214	✗
May2018	#VALUE!	6.79%		\$951,214	✗
Jun2018	#VALUE!	6.79%		\$951,214	✗