

Operational Budget Performance Information Technology



KPI Owner: Sandy Sundberg

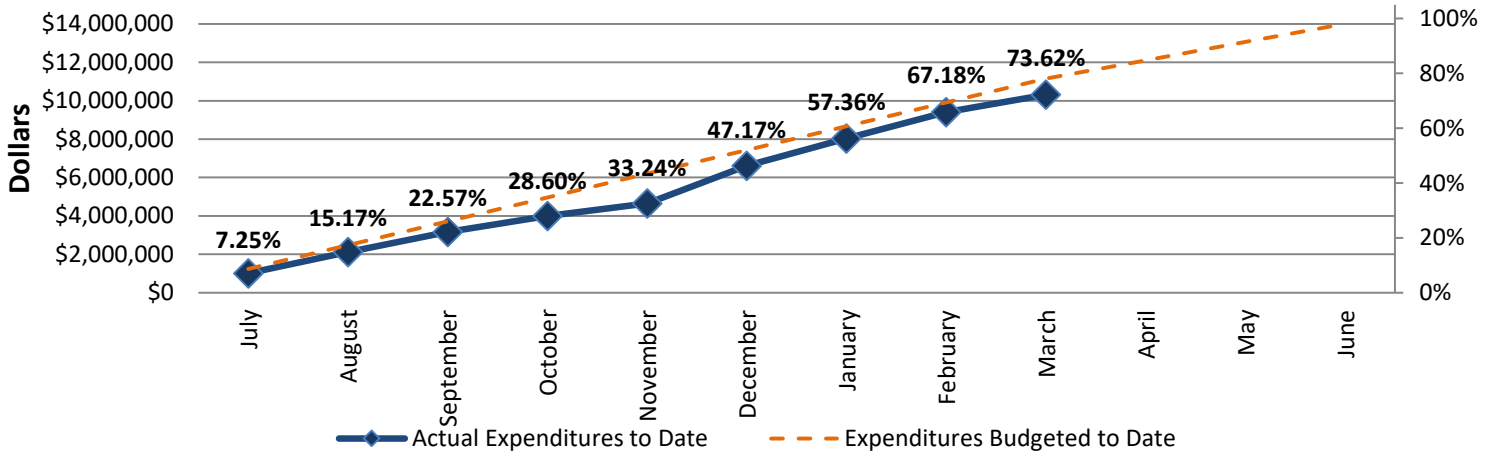
Process: Budget Management

Baseline, Goal, & Benchmark	Source Summary	Continuous Improvement Summary
Baseline: N/A Goal: Execute budget within the parameters of the approved operational budget of \$14,873,770-\$14,008,970 (changed Apr2017) Benchmark: N/A	Data Source: LeAP Goal Source: FY18 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?

% Expenditures Budgeted to date	Actual Percent Expenditures to date		Expenditures Budgeted to date for FY17	Actual Expenditures to date for FY18	
79.63%	73.62%	🚦	\$11,155,328	\$10,313,900	🚦
Percent	Percent		Dollars	Dollars	

Operational Budget Performance



Month	Percent Op. Exps.	Percent Budgeted	FY18 Op. Exps.	Projected Budget	Under Budget?
Jul2017	7.25%	8.85%	\$1,015,680	\$1,239,481	✓
Aug2017	7.92%	8.85%	\$1,110,120	\$1,239,481	✓
Sep2017	7.39%	8.85%	\$1,035,570	\$1,239,481	✓
Oct2017	6.04%	8.85%	\$845,550	\$1,239,481	✓
Nov2017	4.64%	8.85%	\$649,480	\$1,239,481	✓
Dec2017	13.93%	8.85%	\$1,951,900	\$1,239,481	✗
Jan2018	10.18%	8.85%	\$1,426,700	\$1,239,481	✗
Feb2018	9.82%	8.85%	\$1,375,800	\$1,239,481	✗
Mar2018	6.45%	8.85%	\$903,100	\$1,239,481	✓
Apr2018	#N/A	6.79%	#N/A	\$951,214	
May2018	#N/A	6.79%	#N/A	\$951,214	
Jun2018	#N/A	6.79%	#N/A	\$951,214	