

	Current YTD Totals	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	424	435	427	414	417	423	422	406	412	413	411		N/A	419
# Extended Contracts (5%)	383	51	13	24	54	24	52	40	31	20	49	25		29	35
Renewed Contracts (5%)	172	18	13	16	20	8	18	19	21	17	11	11		251	16
Renew/Replace/Extended (Valid Reason)	172	18	13	16	20	8	18	19	21	17	11	11		280	16
Renew/Replace/Extended (Invalid Reason)	383	51	13	24	54	24	52	40	31	20	49	25		343	N/A
% Renewed/extended contracts valid	N/A	27.0%	50.0%	40.0%	27.0%	25.0%	25.7%	36.5%	41.5%	47.4%	20.0%	32.4%		N/A	N/A
% ARC Usage	80.4%	93.0%	85.1%	91.4%	82.1%	84.8%	77.8%	90.8%	60.2%	62.0%	76.0%	79.7%		82.1%	80.3%
\$ ARC Usage	\$592,568,754.72	\$41,833,519.85	\$43,200,065.36	\$117,257,060.89	\$40,810,920.22	\$37,291,834.26	\$46,941,370.91	\$66,050,358.94	\$44,413,609.13	\$43,424,349.63	\$44,254,915.93	\$67,090,749.60		\$520,113,730.38	\$53,869,886.79
Total # of Events Withdrawn	15	0	4	2	1	1	1	3	2	0	0	1		10	1
Total # of Events Closed	879	28	91	119	83	77	81	85	102	88	51	74		918	80
Total # of Events Awarded	592	9	44	70	63	55	59	59	75	59	57	42		648	54
Performance Measures - Operational Efficiency															
# of Suppliers in Database	N/A	11,686	11,692	11,703	11,712	11,718	11,721	11,737	11,750	11,766	11,780	11,810		N/A	11,734
# of Inactive Suppliers	N/A	7,748	7,748	7,743	7,740	7,737	7,735	7,734	7,732	7,727	7,725	7,721		N/A	7,735
# of Active Suppliers	N/A	3,938	3,944	3,960	3,972	3,981	3,986	4,003	4,018	4,039	4,055	4,089		N/A	3,999
# of Supplier W/ Orders this Month	N/A	542	621	662	624	612	604	674	674	679	706	543		N/A	626
# of MBE Suppliers W/ Orders this Month	N/A	5	5	8	7	5	10	6	6	8	4	6		N/A	7
# of WBE Suppliers W/ Orders this Month	N/A	6	8	11	7	8	9	8	9	10	6	10		N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	2	4	6	5	4	7	8	6	5	5	5		N/A	5
# of SLB Suppliers W/ Orders this Month	N/A	19	23	18	24	19	16	18	13	18	14	13		N/A	18
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$6,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.50	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,148.11	\$622.05
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	83.1%	86.1%	83.2%	82.7%	81.0%	80.1%	80.1%	83.9%	82.6%	77.8%	73.2%		N/A	81.2%
Dormant \$ Value	N/A	\$2,454,561.65	\$2,411,193.22	\$2,638,606.78	\$2,620,487.24	\$2,595,193.59	\$2,669,988.84	\$2,692,727.77	\$2,681,690.33	\$2,662,044.75	\$2,606,104.93	\$2,568,310.32		N/A	\$2,600,082.67
Excess \$ Value	N/A	\$10,104,318.33	\$10,094,020.24	\$10,232,891.77	\$10,281,307.92	\$10,290,250.28	\$10,031,376.48	\$9,960,232.87	\$9,969,603.53	\$10,333,847.84	\$10,755,474.61	\$10,719,728.00		N/A	\$10,252,095.63
\$ Value of Total Inventory	N/A	\$35,496,479.07	\$35,386,950.99	\$35,740,572.51	\$37,145,578.23	\$37,778,285.08	\$37,617,508.20	\$37,485,788.35	\$37,389,478.46	\$37,755,051.37	\$38,329,543.69	\$38,009,151.37		N/A	\$37,103,126.12
DCG (fill rate)	N/A	92.3%	85.3%	84.9%	90.0%	89.0%	92.4%	90.2%	88.8%	88.8%	88.0%	87.8%		N/A	88.9%
Police MTD Availability	N/A	N/A	90.0%	85.0%	N/A	86.0%	84.0%	86.0%	86.0%	86.0%	85.0%	87.0%		N/A	86.1%
Refuse	N/A	79.0%	80.0%	79.0%	81.0%	78.0%	79.0%	79.0%	76.0%	77.0%	79.0%	79.0%		N/A	78.7%
Warehouse Sales & Returns															
Returns	-285,351.07	(\$20,307.68)	(\$12,805.99)	(\$2,464.48)	(\$22,300.76)	(\$16,662.02)	(\$12,481.72)	(\$14,749.16)	(\$7,392.32)	(\$9,518.25)	(\$5,428.99)	(\$161,239.70)		(\$113,793.15)	(\$25,941.01)
Issues	33,094,229.01	\$3,476,649.47	\$2,778,533.00	\$2,934,286.04	\$2,853,849.24	\$2,870,201.86	\$3,039,783.74	\$2,522,452.04	\$2,984,283.39	\$3,049,836.30	\$2,839,940.46	\$3,744,413.47		\$32,672,089.36	\$3,008,566.27
Salvage															
Overall	\$1,143,231.04	\$71,577.94	\$0.00	\$0.00	\$0.00	\$152,439.30	\$107,023.76	\$115,949.27	\$95,025.39	\$252,312.55	\$135,761.70	\$213,141.13		\$2,939,463.57	\$103,930.09
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,908,662.56	\$10,030.64	\$638,115.56	\$736,112.72	\$50,505.39	\$40,060.42	\$33,837.85	\$49,893.86	\$55,462.53	\$166,148.67	\$64,955.49	\$63,539.43		\$1,892,882.69	\$173,514.78

	Current YTD Totals	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Prior FY Year-End Totals	Average
Performance Measures - PO's New Queries															
BPO	\$10,706,903.23	\$716,618.43	\$892,852.04	\$929,912.46	\$808,199.17	\$771,023.70	\$907,390.37	\$844,013.08	\$1,029,736.19	\$1,271,853.32	\$1,196,216.74	\$1,339,087.73		\$10,398,914.68	\$973,354.84
CPO	\$592,568,754.72	\$41,833,519.85	\$43,200,065.36	\$117,257,060.89	\$40,810,920.22	\$37,291,834.26	\$46,941,370.91	\$66,050,358.94	\$44,413,609.13	\$43,424,349.63	\$44,254,915.93	\$67,090,749.60		\$520,113,730.38	\$53,869,886.79
SRD	\$2,875,150.35	\$165,684.03	\$169,885.88	\$224,628.92	\$232,011.19	\$217,219.95	\$261,605.62	\$285,336.74	\$295,693.92	\$399,454.79	\$270,671.87	\$352,957.44		\$2,449,110.46	\$261,377.30
EPO	\$1,046,462.02	\$138,911.70	\$185,150.94	\$178,017.79	\$184,954.95	\$187,447.85	\$110,667.13	\$61,311.66	\$0.00	\$0.00	\$0.00	\$0.00		\$4,545,699.52	\$95,132.91
VPO	\$491,879.60	\$0.00	\$245,939.80	\$122,969.90	\$122,969.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,767,151.86	\$44,716.33
OPO>\$100K	\$92,633,868.29	\$781,199.82	\$3,533,538.21	\$5,785,916.67	\$4,520,693.23	\$2,948,138.78	\$8,993,686.30	\$3,083,554.72	\$23,947,875.29	\$21,429,479.58	\$7,546,552.18	\$10,063,233.51		\$54,898,480.00	\$8,421,260.75
OPO<\$100K	\$36,650,166.71	\$1,349,878.06	\$2,537,940.76	\$3,752,085.09	\$3,026,460.86	\$2,552,695.20	\$3,105,073.83	\$2,399,837.81	\$4,113,797.22	\$3,501,762.40	\$4,950,935.29	\$5,359,700.19		\$35,108,009.93	\$3,331,833.34
Total Value of Purchases	\$736,973,184.92	\$44,985,811.89	\$50,765,372.99	\$128,250,591.72	\$49,706,209.52	\$43,968,359.74	\$60,319,794.16	\$72,724,412.95	\$73,800,711.75	\$70,026,899.72	\$58,219,292.01	\$84,205,728.47		\$633,281,096.83	\$66,997,562.27
BPO	21,455	1,526	1,949	1,915	1,630	1,560	1,820	1,742	2,044	2,476	2,258	2,535		22,198	1,950
CPO	74,884	6,019	7,176	7,007	6,041	6,231	6,381	5,976	7,173	7,320	6,945	8,615		76,857	6,808
SRD	4077	261	247	323	329	327	377	408	399	536	379	491		3,562	371
EPO	24	3	4	4	2	4	2	5	0	0	0	0		157	2
VPO	4	0	2	1	1	0	0	0	0	0	0	0		24	0
OPO>\$100K	156	3	6	18	10	11	12	11	21	14	21	29		114	14
OPO<\$100K	2,444	83	182	226	187	180	194	164	252	272	325	379		2,230	222
Total Count of PO's	103,044	7,895	9,566	9,494	8,200	8,313	8,786	8,306	9,889	10,618	9,928	12,049		105,142	9,368
BPO (average)	\$499.04	\$469.61	\$458.11	\$485.59	\$495.83	\$494.25	\$498.57	\$484.51	\$503.78	\$513.67	\$529.77	\$528.24		\$468.46	\$499.04
CPO (average)	\$7,913.16	\$6,950.24	\$6,020.08	\$16,734.27	\$6,755.66	\$5,984.89	\$7,356.43	\$11,052.60	\$6,191.78	\$5,932.29	\$6,372.20	\$7,787.67		\$6,767.29	\$7,913.16
SRD (average)	\$705.21	\$634.80	\$687.80	\$695.45	\$705.20	\$684.28	\$693.91	\$699.35	\$741.09	\$745.25	\$714.17	\$718.85		\$687.57	\$705.21
EPO (average)	\$43,602.58	\$46,303.90	\$46,287.74	\$44,504.45	\$92,477.48	\$46,861.96	\$55,333.57	\$12,262.33	\$0.00	\$0.00	\$0.00	\$0.00		\$28,953.50	\$43,602.58
VPO (average)	\$122,969.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$240,297.99	\$122,969.90
OPO>\$100K (average)	\$593,806.85	\$260,399.94	\$588,923.04	\$321,439.82	\$452,069.32	\$268,012.62	\$749,473.86	\$280,323.16	\$1,140,375.01	\$1,530,677.11	\$359,359.63	\$347,008.05		\$481,565.61	\$593,806.85
OPO<\$100K (average)	\$14,995.98	\$16,263.59	\$13,944.73	\$16,602.15	\$16,184.28	\$14,181.64	\$16,005.54	\$14,633.16	\$16,324.59	\$12,874.13	\$15,233.65	\$14,141.69		\$15,743.50	\$14,995.98
Overall Average	\$7,152.02	\$5,698.01	\$5,306.85	\$13,508.59	\$6,061.73	\$5,289.11	\$6,865.44	\$8,755.65	\$7,462.91	\$6,595.11	\$5,864.15	\$6,988.61		\$6,023.10	\$7,152.02
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	0	19	23	37	41	37	51	50	61	73	56		N/A	41
PO's < \$100,000 Cycle Days (99K)	N/A	8	16	21	25	33	41	40	39	33	36	30		N/A	29
Confirming PO's Cycle Days	N/A	5	8	10	13	17	30	13	18	14	25	13		N/A	15
Number of CPO's created with Punchout	6,973	614	690	684	617	591	213	683	524	794	641	922		6,127	634
Dollar amount	\$23,043,526.66	\$1,001,409.71	\$1,492,762.87	\$6,849,889.20	\$1,724,600.08	\$1,413,231.36	\$523,593.01	\$1,533,067.38	\$1,111,896.14	\$2,234,825.73	\$1,972,856.77	\$3,185,394.41		\$18,065,948.56	\$2,094,866.06
Prime MBE / WBE / OBE															
MBE Purchases	\$3,372,910.08	\$234,860.45	\$312,554.37	\$586,176.97	\$372,586.42	\$394,138.81	\$256,179.80	\$381,101.95	\$68,602.38	\$328,051.00	\$117,260.47	\$321,397.46		\$2,861,820.05	\$306,628.19
WBE Purchases	\$2,663,099.92	\$182,684.17	\$159,589.63	\$156,566.25	\$129,756.93	\$287,197.45	\$169,434.00	\$146,040.28	\$236,094.35	\$341,215.56	\$531,717.05	\$322,804.25		\$17,444,084.38	\$242,099.99
MBE and WBE Purchases	\$503,597.39	\$14,780.32	\$8,987.97	\$19,162.08	\$40,482.36	\$174,035.13	\$66,024.65	\$42,152.70	\$33,336.36	\$86,220.48	\$15,910.35	\$2,504.99		\$278,619.50	\$45,781.58
OBE Purchases	\$717,413,095.63	\$43,808,439.66	\$49,189,082.61	\$126,512,669.01	\$47,775,963.86	\$42,655,155.21	\$58,872,889.36	\$70,403,849.46	\$72,456,677.35	\$68,237,560.81	\$54,665,372.45	\$82,835,435.85		\$592,159,911.37	\$65,219,372.33
MBE Orders	237	16	17	23	28	33	30	19	14	24	10	23		279	22
WBE Orders	685	62	78	69	54	55	53	44	55	71	63	81		1,067	62
MBE and WBE Orders	100	4	4	10	13	13	14	9	10	15	6	2		78	9
OBE Orders	99,095	7,452	9,083	9,049	7,806	7,943	8,485	8,020	9,515	10,214	9,720	11,808		99,326	9,009
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	15	0	1	0	4	1	2	2	1	2	1	1		23	1
WBE / SLB Vendors	22	2	3	3	3	2	3	1	1	3	1	0		42	2
MBE and WBE / SLB Vendors	6	0	0	0	2	0	2	1	0	1	0	0		9	1
OBE / SLB Vendors	152	17	19	15	15	16	9	14	11	12	12	12		232	14
Performance Measures - Payment Services															
Discounts Captured	\$1,089,391.08	\$114,239.64	\$79,435.80	\$117,752.84	\$111,223.54	\$112,456.35	\$70,808.57	\$63,821.26	\$73,193.42	\$102,288.04	\$92,219.08	\$151,952.54		\$1,208,554.49	\$99,035.55
Discounts Lost	\$144,027.09	\$12,138.21	\$9,362.53	\$10,261.25	\$20,578.64	\$10,877.62	\$23,407.43	\$21,194.77	\$6,168.20	\$9,255.36	\$12,659.01	\$8,124.07		\$165,313.09	\$13,093.37
Total Discounts Available	\$1,233,418.17	\$126,377.85	\$88,798.33	\$128,014.09	\$131,802.18	\$123,333.97	\$94,216.00	\$85,016.03	\$79,361.62	\$111,543.40	\$104,878.09	\$160,076.61		\$1,373,867.58	\$112,128.92
Percentage of Available Discounts Captured	88.3%	90.4%	89.5%	92.0%	84.4%	91.2%	75.2%	75.1%	92.2%	91.7%	87.9%	94.9%		88.0%	87.7%
# of INs Processed	133,239	8,960	13,361	10,997	12,459	11,166	11,855	10,997	11,518	12,267	13,918	11,310		139,236	12,113
IN Amount	\$486,739,258.37	\$45,123,859.31	\$44,175,773.46	\$43,699,262.45	\$45,077,697.25	\$36,224,500.09	\$43,964,041.10	\$38,047,300.87	\$53,846,270.48	\$44,620,611.54	\$41,261,799.90	\$50,698,141.92		\$490,997,017	\$44,249,023
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	42.7	41.4	36.1	41.3	35.9	42.4	43.8	39.4	44.6	37.0	38.7		N/A	40.3
Invoices Greater than (30) Days	N/A	3,464	3,332	1,464	3,142	3,919	3,765	2,946	2,866	2,995	2,883	2,789		N/A	3,051.4
# of Credit Memos	N/A	59	103	127	56	70	75	60	94	63	92	135		N/A	
CM's Open Amount	N/A	-\$2,253	-\$23,693	-\$107,166	-\$24,603	-\$799	-\$51,272	-\$199,104	-\$9,928	-\$4,260	-\$4,050	-\$17,155		N/A	
CM's Closed Amount	N/A	-\$14,163	-\$89,889	-\$40,993	-\$19,388	-\$343,884	-\$43,264	-\$40,879	-\$53,948	-\$24,520	-\$209,055	-\$95,538		N/A	
CM's Total Amount	N/A	-\$16,416	-\$113,582	-\$148,159	-\$43,990	-\$344,683	-\$94,536	-\$239,983	-\$63,876	-\$28,780	-\$213,105	-\$112,694		N/A	
E-Pay Invoices processed	N/A	1,116	1,939	1,558	1,491	732	1,475	1,509	1,690	1,705	1,363	2,104		N/A	1,517
E-Pay Invoices dollar amount total	N/A	\$3,283,286.42	\$3,934,312.15	\$3,667,854.23	\$3,351,247.13	\$1,144,626.05	\$3,112,089.06	\$3,548,677.69	\$5,149,587.79	\$3,939,710.56	\$3,315,313.08	\$4,400,517.99		N/A	\$3,531,566
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	2,704	184	240	288	214	203	226	219	125	336	208	461		2,315	246
Requisition Assignments Completed	2,704	184	240	288	214	203	226	219	125	336	208	461		2,315	246

	Current YTD Totals	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	15	0	10	2	1	0	0	0	0	0	2	0		0	1
Total Forms Requiring Hearings	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Number of Hearings Held	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Pending Hearings	0	0	0	0	0	0	0	0	0	0	0	0		0	0

	Current YTD Totals	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Prior FY Year-End Totals	Average
Performance Measures - FMS Support															
SnowTickets Opened	502	61	50	54	48	23	35	32	37	51	52	59		612	46
SnowTickets In Progress	39	2	4	5	2	2	2	3	4	5	3	7		51	4
SnowTickets On Hold	8	0	1	1	2	2	0	1	0	0	0	1		18	1
SnowTickets Canceled	5	0	0	0	1	0	1	0	2	0	0	1		7	0
SnowTickets Closed	406	55	43	41	42	17	32	22	23	43	45	43		476	37
SnowTickets Resolved	42	4	2	7	1	2	0	5	8	3	3	7		60	4
FMS User Training															
# Class Attendees	201	0	0	0	0	0	0	0	0	0	0	201		0	18
# Classes Held	0	0	0	0	0	0	0	0	0	0	0	1		0	0
Average Attendees Per Class	18	0	0	0	0	0	0	0	0	0	0	201		0	18
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0	0	0	0	0		1	0
Additional Cost of Awarding to a Certified Local Vendor	\$20,526.71	\$233.00	\$427.40	\$4,014.64	\$2,841.16	\$0.00	\$0.00	\$655.15	\$2,789.01	\$448.15	\$1,906.20	\$7,212.00		\$30,915.08	\$1,866.06
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	11	1	1	1	1	1	1	1	1	1	1	1		12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0	0	0	0	0	0		0	0

Date: June 9, 2023

To: Melissa Yusilon
Assistant General Manager

From: Maiyo Lara, Senior Mangement Analyst II
Supplier and Customer Relations

Subject: **SSD Scorecard for May 2023**

Attached is the Supply Services Division Graphic Scorecard for May 2023.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for May 2023. Please note that year-to-date figures do not necessarily represent current year-to-date totals as of the end of this month's scorecard; rather, it is a sum of each month's snapshot totals as queried in InfoAdvantage at the end of each month. DCE, DCF, and VLA warehouses have also been included in this report.

If you have any questions that require additional information, please feel free to contact me at (213) 928-9525.

Attachments

Department of General Services

**May 2023
Scorecard**



Supplier & Customer Relations

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Contracts				
	April	May	Base	Variance ²
# of Active Contracts	413	411	900	-54.3%
On Time Replace %	20%	32%	100.0%	-67.6%
Renew/Replace Extended Valid Reason	11	11	38	-70.9%
Renew/Replace Extended Invalid Reason	49	25	0	N/A
Total # of Events Withdrawn	0	1	N/A	N/A
Total # of Events Closed	51	74	N/A	N/A
Total # of Events Awarded	57	42	N/A	N/A

Suppliers				
	April	May	Base	Variance ²
#Active Suppliers in database	4,055	4,089	10,600	-61.4%
# Suppliers w/ orders (current)	706	543	1,060	-48.8%
# Inactive Suppliers in database	7,725	7,721	N/A	N/A
# of MBE Suppliers	4	6	N/A	N/A
# of WBE Suppliers	6	10	N/A	N/A
# of DBE Suppliers	5	5	N/A	N/A
# of SLB Suppliers	14	13	N/A	N/A

Contract Savings				
	April	May	YTD	Variance ¹
\$ Amount of Savings	\$0	\$0	\$6,843	N/A

Cycle Count Accuracy				
	April	May	Goal	Variance ²
Count Accuracy	77.8%	73.2%	95.0%	-22.9%

Warehouse Inventory Values				
	April	May	Monthly Avg	Variance ¹
Dormant Inventory	\$2,606,105	\$2,568,310	\$2,600,083	-1.5%
Excess Inventory	\$10,755,475	\$10,719,728	\$10,252,096	-0.3%
Total Inventory	\$38,329,544	\$38,009,151	\$37,103,126	-0.8%

Warehouse Inventory Fill Rates				
	April	May	Goal	Variance ²
DCG	88.0%	87.8%	90.0%	-2.5%

Customer Equipment Availability				
	April	May	Goal	Variance ³
Police MTD	85.0%	87.0%	90.0%	-3.3%
Refuse	79.0%	79.0%	80.0%	-1.3%

Warehouse Sales and Returns				
	April	May	YTD	Variance ¹
Issues	\$2,839,940	\$3,744,413	\$33,094,229	31.8%
Returns	-\$5,429	-\$161,240	-\$285,351	2870.0%
Total	\$2,834,511	\$3,583,174	\$32,808,878	26.4%

Salvage				
	April	May	YTD	Variance ¹
Overall	\$135,762	\$213,141	\$1,143,231	57.0%
General Services	\$64,955	\$63,539	\$1,908,663	-2.2%
Percentage	47.8%	29.8%	167.0%	

Purchase Order Amounts by Type				
	April	May	YTD	Average
Blanket POs	\$1,196,217	\$1,339,088	\$10,706,903	\$973,355
Contract POs ⁴	\$44,254,916	\$67,090,750	\$592,568,755	\$53,869,887
Stock Request Documents	\$270,672	\$352,957	\$2,875,150	\$261,377
Emergency POs	\$0	\$0	\$1,046,462	\$95,133
Victory POs	\$0	\$0	\$491,880	\$44,716
One-Time POs > \$100K	\$7,546,552	\$10,063,234	\$92,633,868	\$8,421,261
One-Time POs < \$100K	\$4,950,935	\$5,359,700	\$36,650,167	\$3,331,833
Totals	\$58,219,292	\$84,205,728	\$736,973,185	\$66,997,562

Purchase Order Counts by Type				
	April	May	YTD	Average
Blanket POs	2,258	2,535	21,455	1,950
Contract POs ⁴	6,945	8,615	74,884	6,808
Stock Request Documents	379	491	4077	371
Emergency POs	0	0	24	2
Victory POs	0	0	4	0
One-Time POs > \$100K	21	29	156	14
One-Time POs < \$100K	325	379	2,444	222
Totals	9,928	12,049	103,044	9,368

Percent of Procurement via Contract PO's vs Total PO's				
	April	May	Goal	Percentage
Contract POs \$ Total	\$44,254,916	\$67,090,750	50.0%	79.7%
Contract POs Count	6,945	8,615	50.0%	71.5%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	April	May	Goal	Variance ³
\$ Amount	\$58,219,292	\$84,205,728	\$25,000,000	\$59,205,728
Counts	9,928	12,049	2,100	9,949

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	April	May	Goal	Variance ²
Regular POs > \$100K	73	56	60	-6.9%
Regular POs < \$100K	36	30	40	-25.5%
Confirming POs	25	13	30	-55.7%

CPO's created with Punchout				
	April	May	YTD	Average
Number of CPO's	641	922	6,973	634
Dollar Amount	\$1,972,856.77	\$3,185,394.41	\$23,043,526.66	\$2,094,866.06

¹ Variance computed based on current month compared to prior month

² Variance computed based on current month compared to base/goal

³ Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	April	May	Monthly Avg	YTD
MBE	\$117,260	\$321,397	\$306,628	\$3,372,910
WBE	\$531,717	\$322,804	\$242,100	\$2,663,100
MBE/WBE	\$15,910	\$2,505	\$45,782	\$503,597
OBE	\$54,665,372	\$82,835,436	\$65,219,372	\$717,413,096
Total	\$55,330,260	\$83,482,143	\$65,813,882	\$723,952,703

MBE/WBE/OBE Supplier Purchase Order Total Count				
	April	May	Monthly Avg	YTD
MBE	10	23	22	237
WBE	63	81	62	685
MBE/WBE	6	2	9	100
OBE	9,720	11,808	9,009	99,095
Total	9,799	11,914	9,102	100,117

# of SLB Suppliers with Orders				
	April	May	Monthly Avg	YTD
MBE - SLB	1	1	1	15
WBE - SLB	1	0	2	22
MBE/WBE - SLB	0	0	1	6
OBE - SLB	12	12	14	152
Total SLB	14	13	18	195

Early Payments Discounts				
	April	May	Goal	YTD
Captured	\$92,219	\$151,953	\$128,061	\$1,089,391
Lost	\$12,659	\$8,124	\$32,015	\$144,027
Total Available Discounts	\$104,878	\$160,077	\$160,077	\$1,233,418
Percent Taken	87.9%	94.9%	80.0%	88.3%

Invoices				
	April	May	Monthly Avg	YTD
Count	11,310	15,428	12,113	133,239
Amount	\$41,261,800	\$50,698,142	\$44,249,023	\$486,739,258

Average Cycle Time from Receipt of Goods to Generation of Payment				
	April	May	Goal	Variance ¹
Cycle Time	37	39	40	-3.2%

E-Pay Invoices				
	April	May	Monthly Avg	YTD
Number of E-Pay invoices processed	1,363	2,104	1,517	16,682
Dollar Amount Total	\$3,315,313	\$4,400,518	\$3,531,566	\$38,847,222

Requisition Assignments				
	April	May	Monthly Avg	YTD
Received	208	461	246	2,704
Completed	208	461	246	2,704
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	April	May	Monthly Avg	YTD
Total Forms Received	2	0		15
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	April	May	Monthly Avg	YTD
Opened	52	59	46	502
In Progress	3	7	4	39
On Hold	0	1	1	8
Canceled	0	1	0	5
Closed	45	43	37	406
Resolved	3	7	4	42

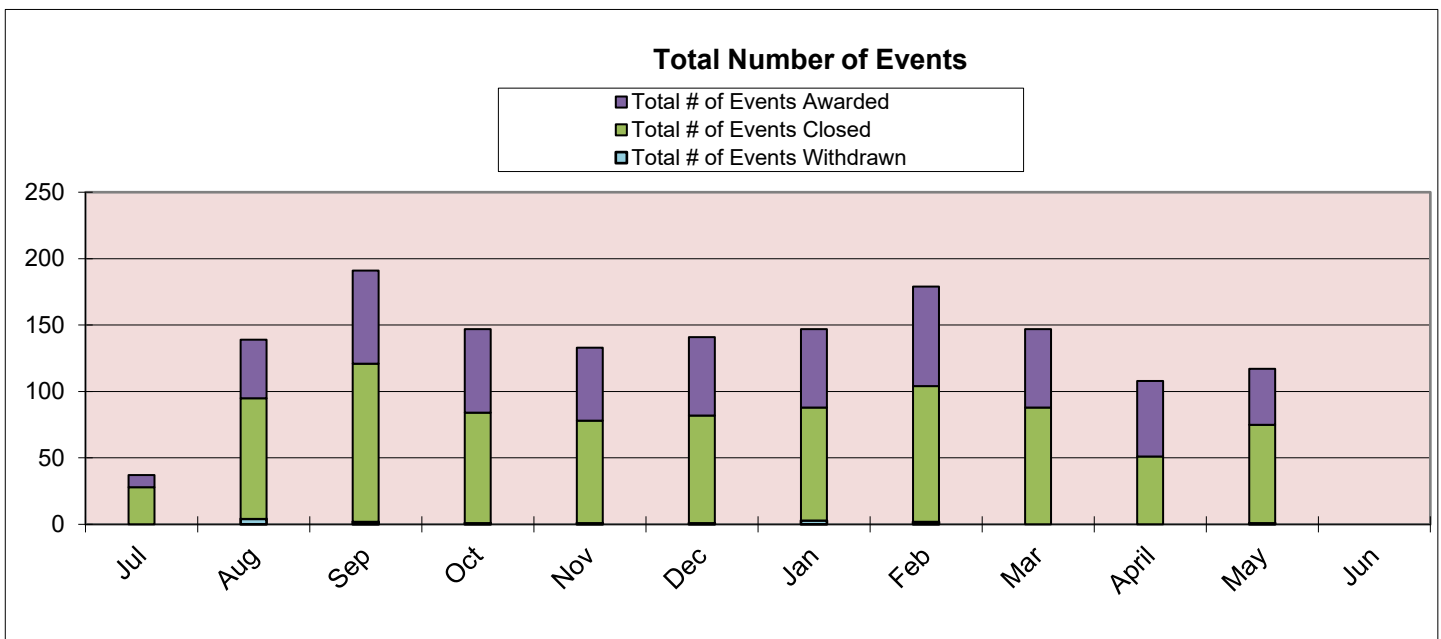
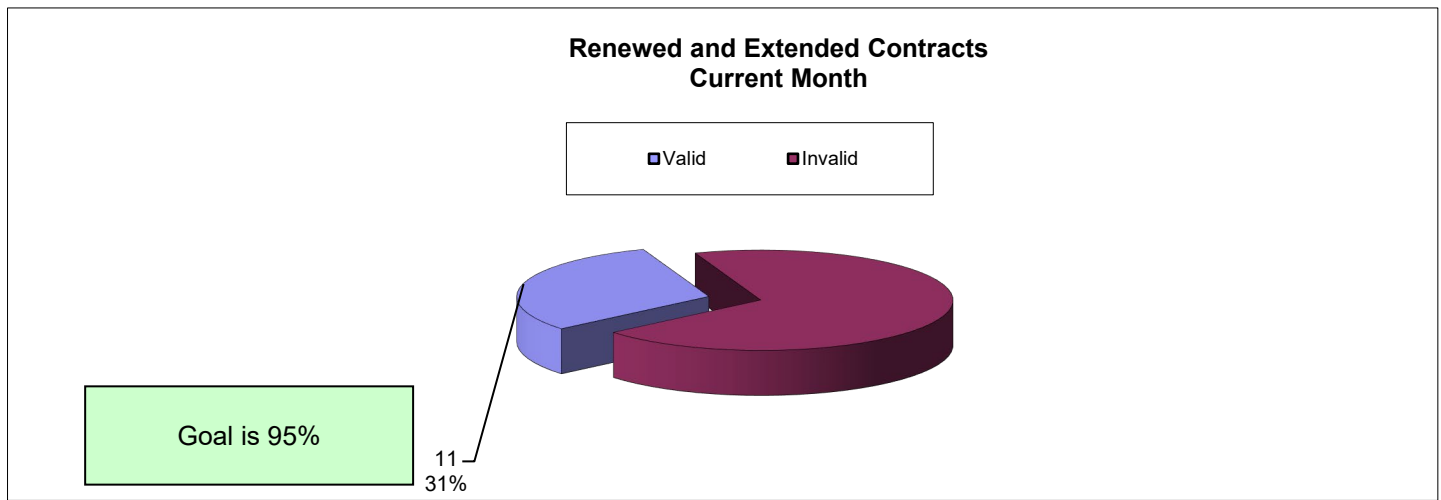
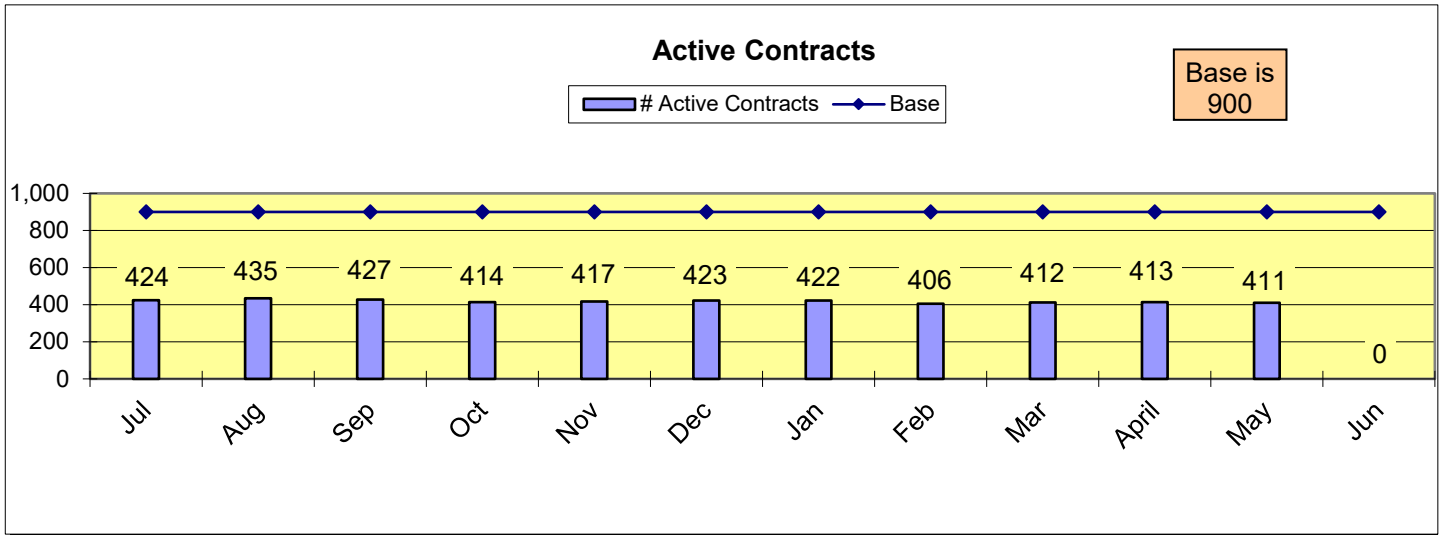
FMS End-User Training				
	April	May	Monthly Avg	YTD
# of Attendees	0	201	18	201
# of Classes Held	0	1	0	0
Average Attendees per Class	0	201	18	18

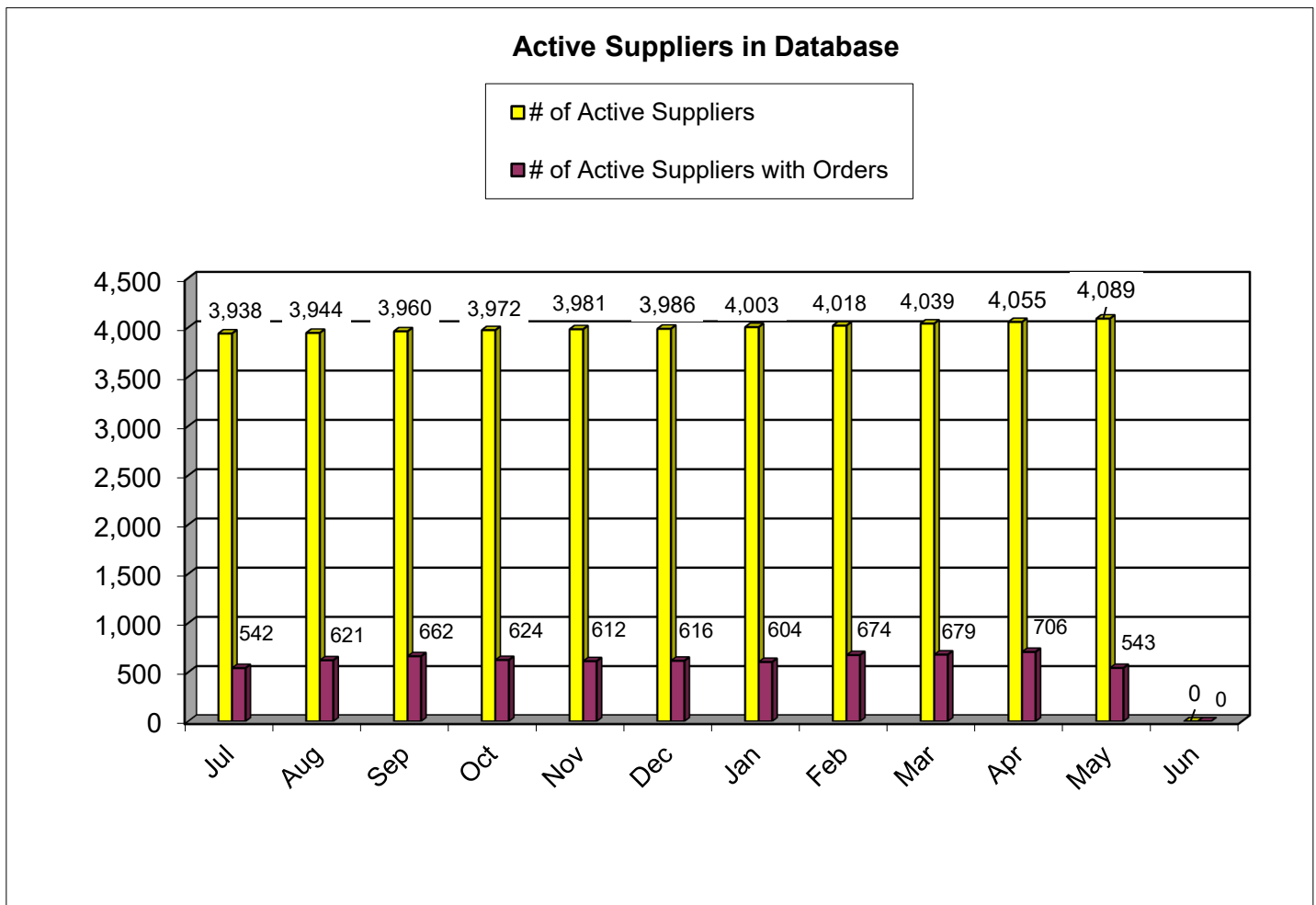
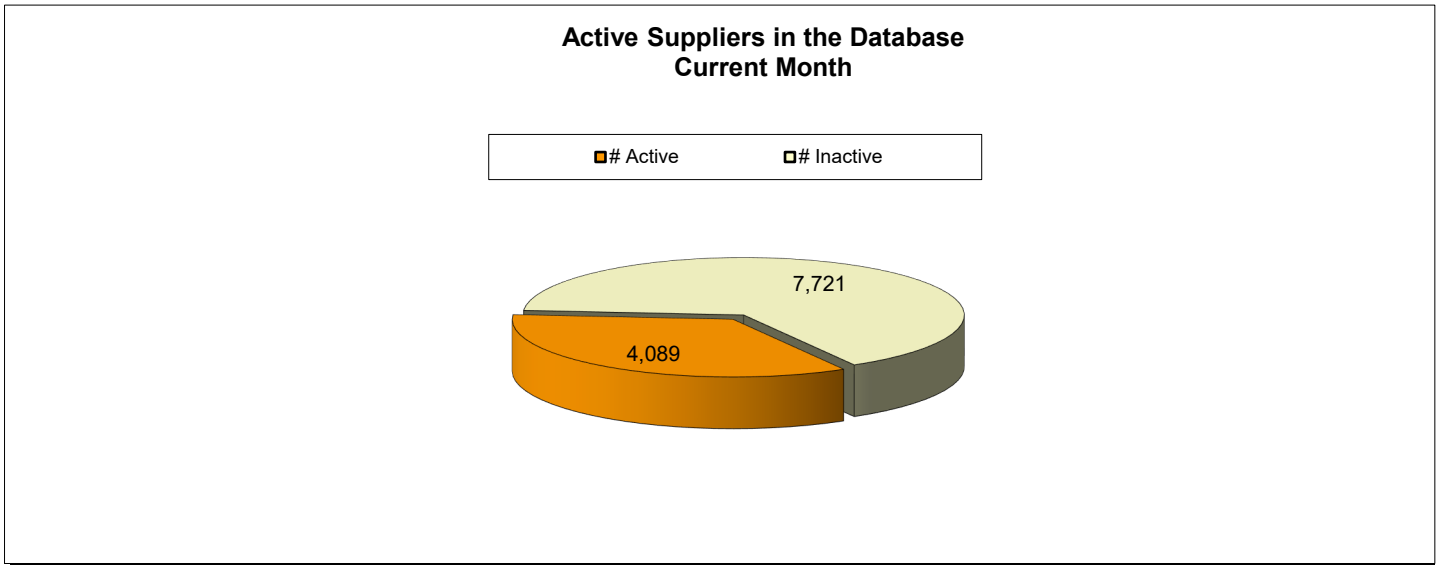
Local Business Preference Program				
	April	May	Monthly Avg	YTD
Additional Cost to Award	\$1,906	\$7,212	\$1,866	\$20,527

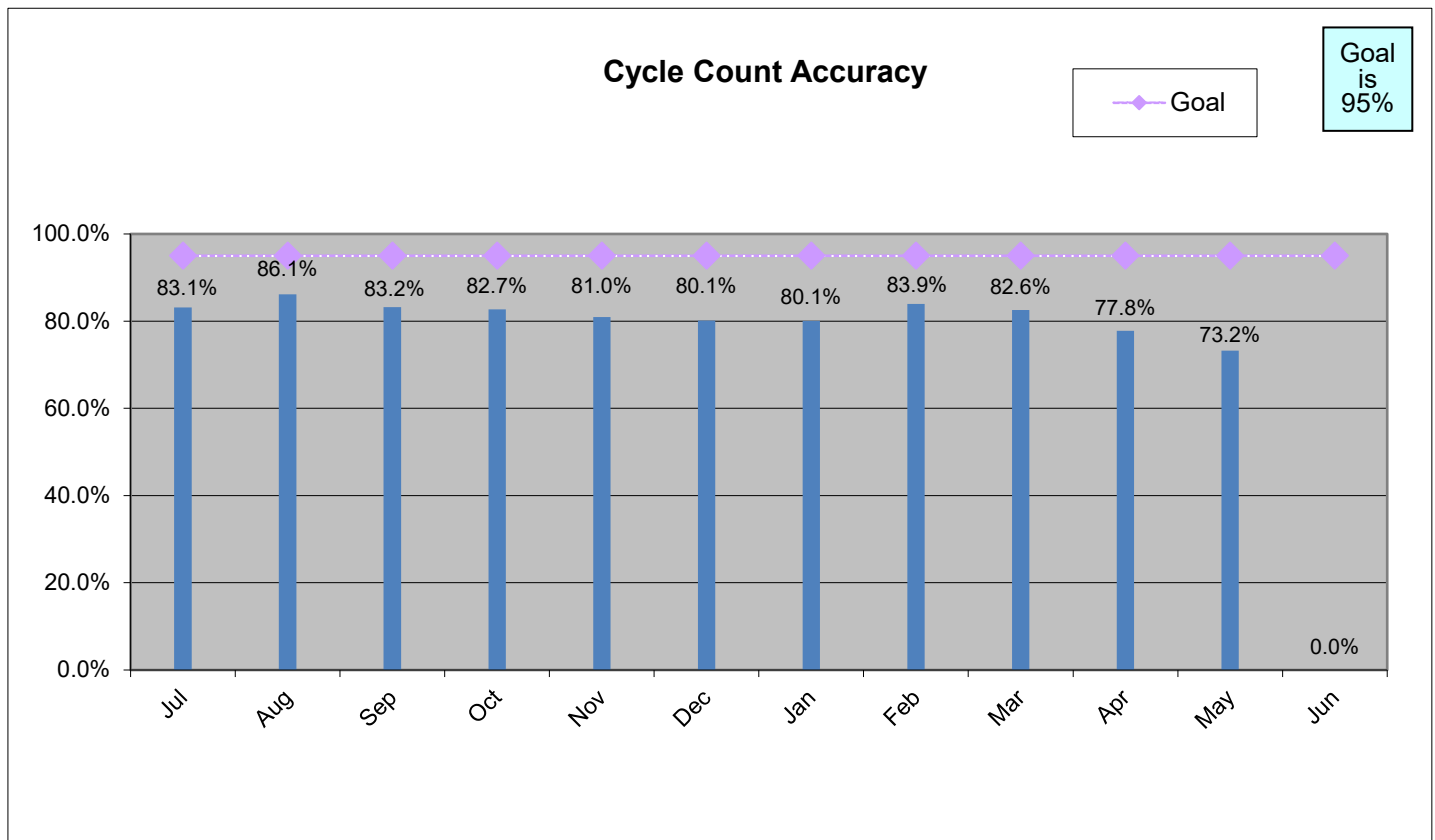
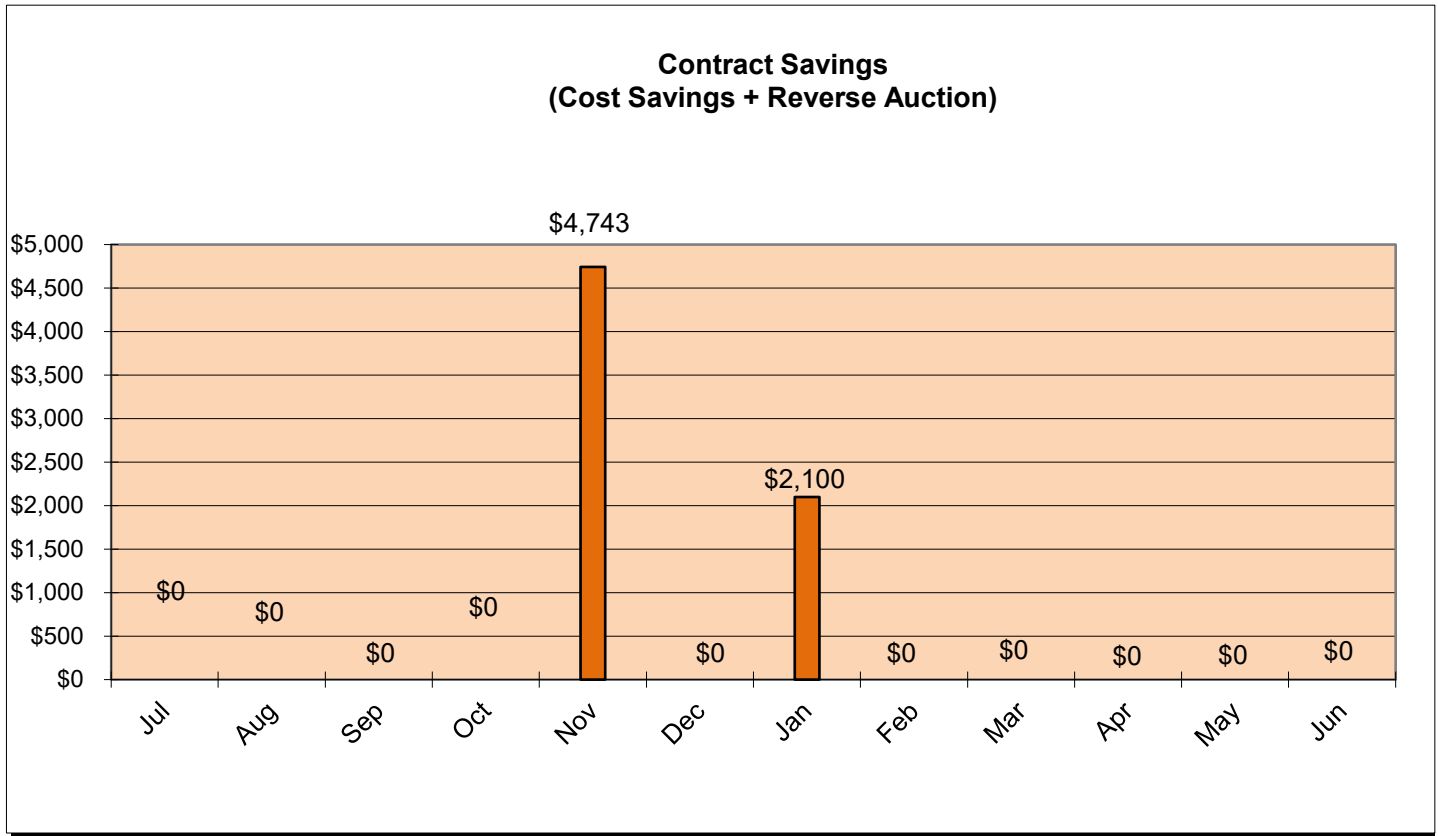
¹ Variance computed based on current month compared to base/goal

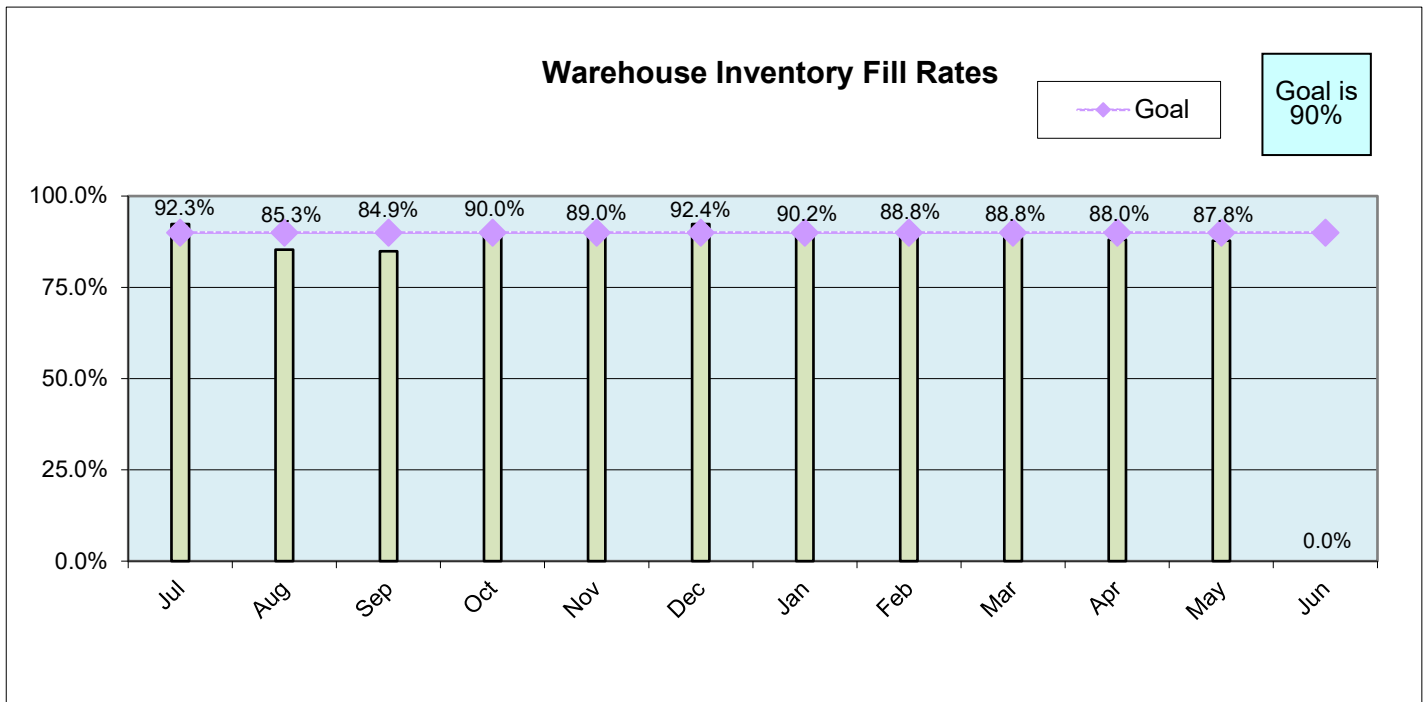
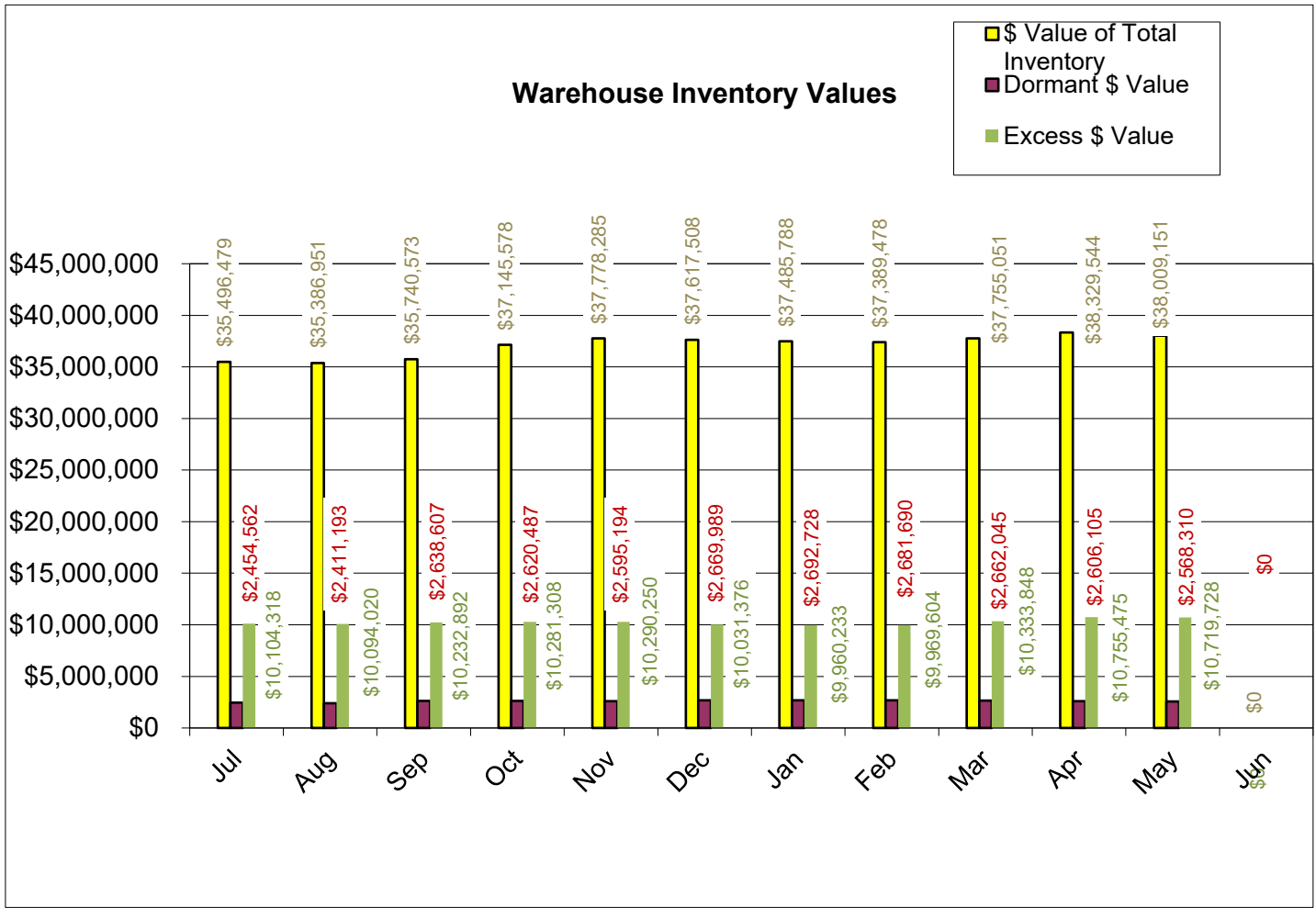
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	442	411	93%
# of Extended Contracts	1	25	2500%
# Renewed Contracts	11	11	100%
Total # of Events Withdrawn	1	1	0%
Total # of Events Closed	85	74	87%
Total # of Events Awarded	60	42	70%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	3,908	4,089	105%
# Approved Suppliers with Orders	662	543	82%
# Inactive suppliers	7,756	7,721	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$35,411,275	\$38,009,151	107%
Base Current Month %			
Dormant \$ Value (10%)	N/A	\$2,588,310	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,719,728	
Cycle Count Accuracy	95.0%	73.2%	77%
Fill Rate (DCG)	95.0%	87.8%	92%
Police MTD (Projects Awaiting Parts)	90.0%	87.0%	97%
Refuse	80.0%	79.0%	99%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	67	59	
SnowTickets In Progress	10	7	
SnowTickets On Hold	2	1	
SnowTickets Canceled	0	1	
SnowTickets Closed	42	43	
SnowTickets Resolved	13	7	
FMS 2.0 End User Training :			
# Classes Held	0	1	
# Class Attendees	0	201	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	
Salvage - Overall	\$135,762	\$213,141	
Salvage - GSD	\$64,955	\$63,539	
Warehouse Issues	\$2,839,940	\$3,744,413	
Warehouse Returns	-\$5,429	-\$161,240	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$54,665,372	\$82,835,436	152%
MBE / Non-WBE Purchases	\$117,260	\$321,397	274%
WBE / Non-MBE Purchases	\$531,717	\$322,804	61%
WBE / MBE Purchases	\$15,910	\$2,505	16%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	9,720	11,808	121%
MBE / Non-WBE Suppliers with Orders	10	23	230%
WBE / Non-MBE Suppliers with Orders	63	81	129%
WBE / MBE Suppliers with Orders	6	2	33%
Supplier Performance			
Performance Measures	Prior Month	Current Month	
Total Forms Received	2	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

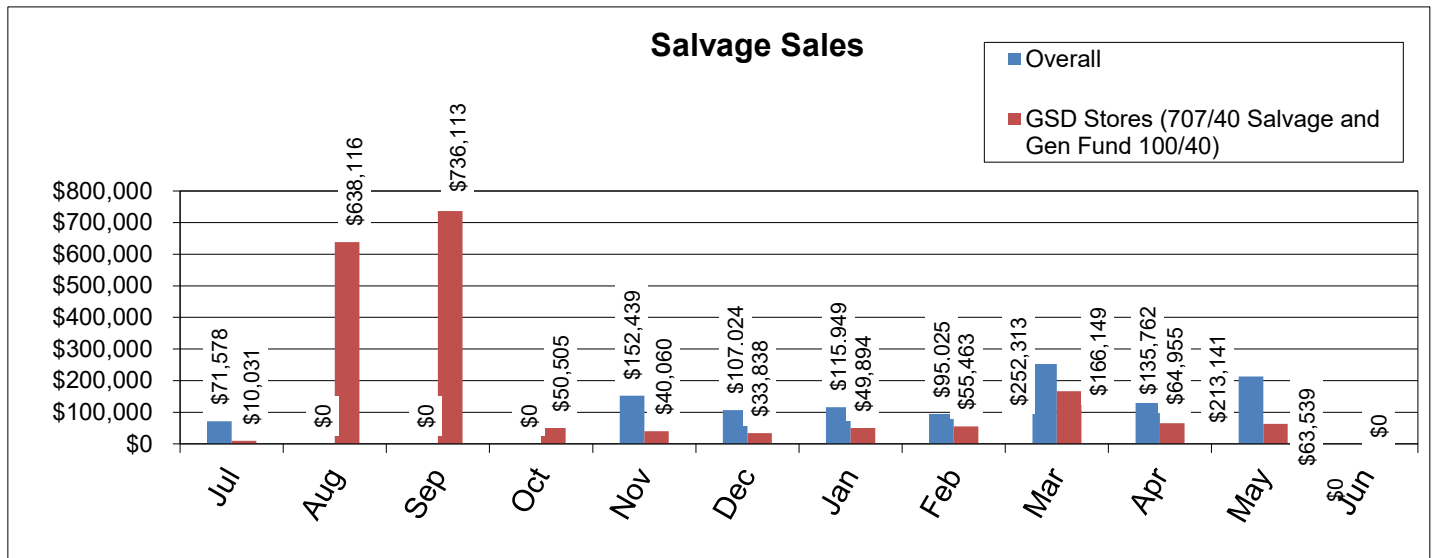
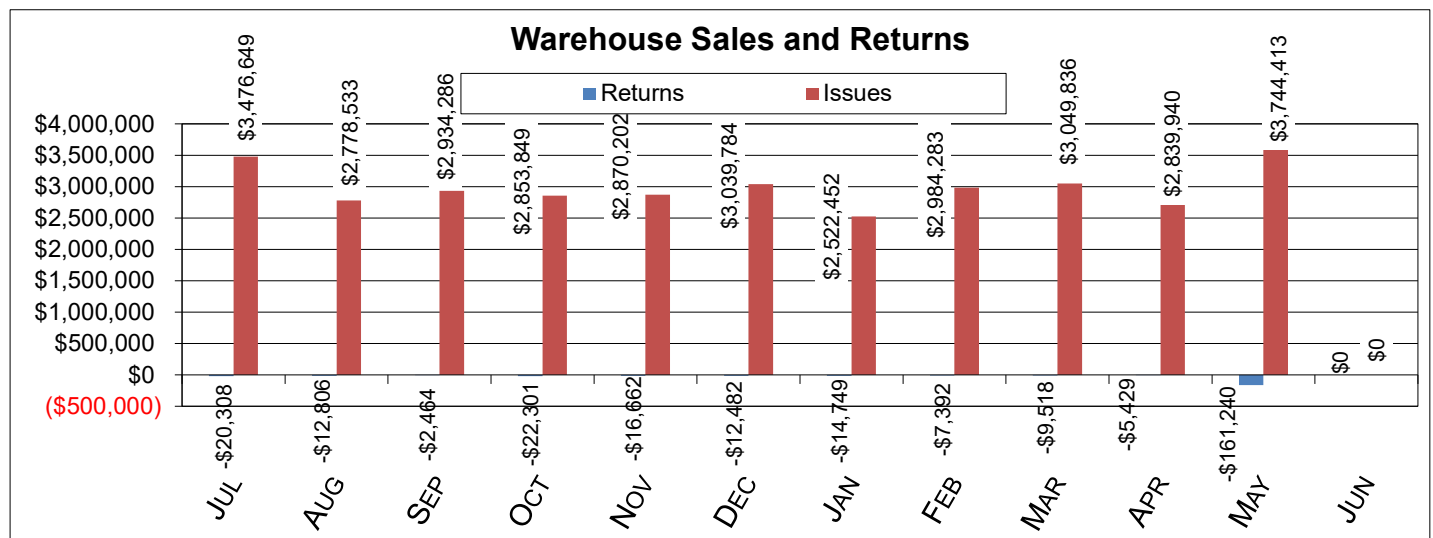
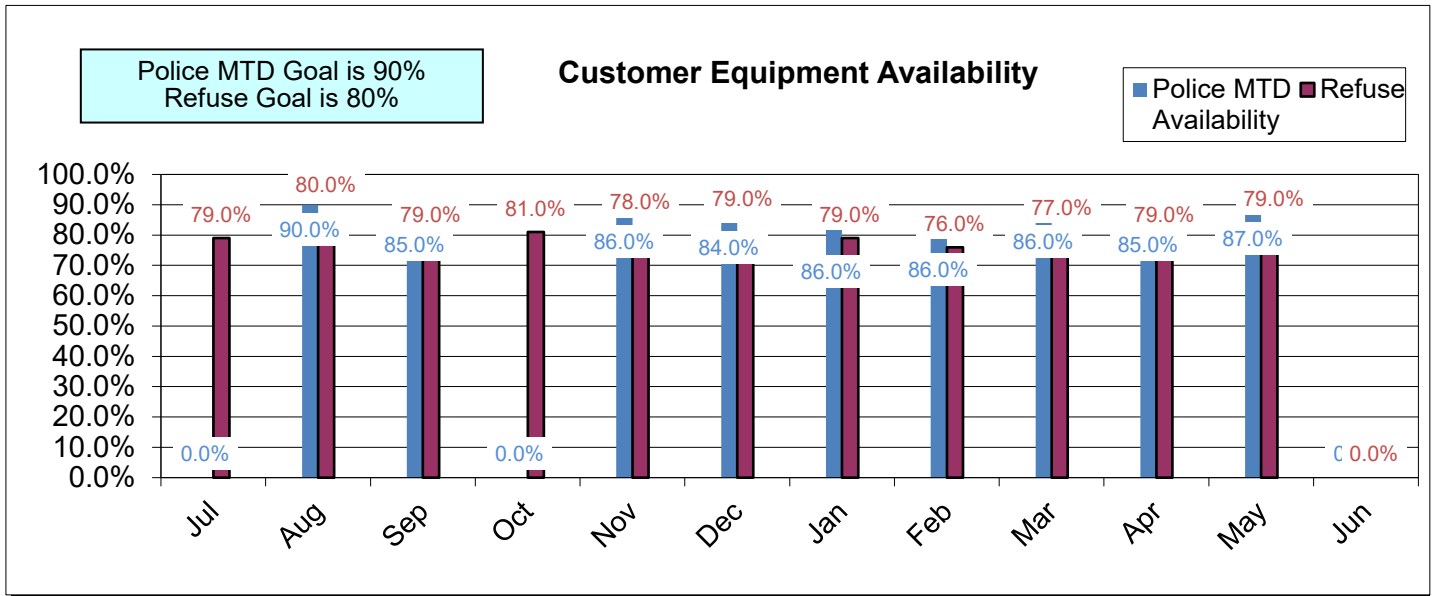
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,916	12,049	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$61,168,869	\$84,205,728	
# BPOs Processed	2,105	2,535	21%
\$ Value of BPOs Processed	\$958,730	\$1,339,088	2%
Average \$ Value (BPOs)	\$455	\$528	-
# CPOs Processed	7,239	8,615	71%
\$ Value of CPOs Processed	\$51,849,146	\$67,090,750	80%
Average \$ Value (CPOs)	\$7,162	\$7,788	-
# SRDs Processed	285	491	4%
\$ Value of SRDs Processed	191,827	352,957	0%
Average \$ Value (SRDs)	N/A	\$719	-
OPOs >\$100k	11	29	0%
\$ Value of OPOs > \$100k	\$3,599,628	\$10,063,234	12%
Average \$ Value (OPOs > \$100k)	\$327,239	\$347,008	-
OPOs < \$100k	271	379	3%
\$ Value of OPOs < \$100k	\$4,368,434	\$5,359,700	6%
Average \$ Value (OPOs < \$100k)	\$16,120	\$14,141.69	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$151,953	95%
Early Payment Discount Dollars Not Captured	N/A	\$8,124	5%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	39d	103%
# of Invoices Processed	N/A	15,428	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	461	461	100%
Performance Measures-Quality and Process			
Performance Measures	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders			
Performance Measures	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	56d	93%
Average Cycle Time to Establish a PO Less than \$100,000	40d	30d	75%
Average Cycle Time to Establish a Confirming PO	30d	13d	44%

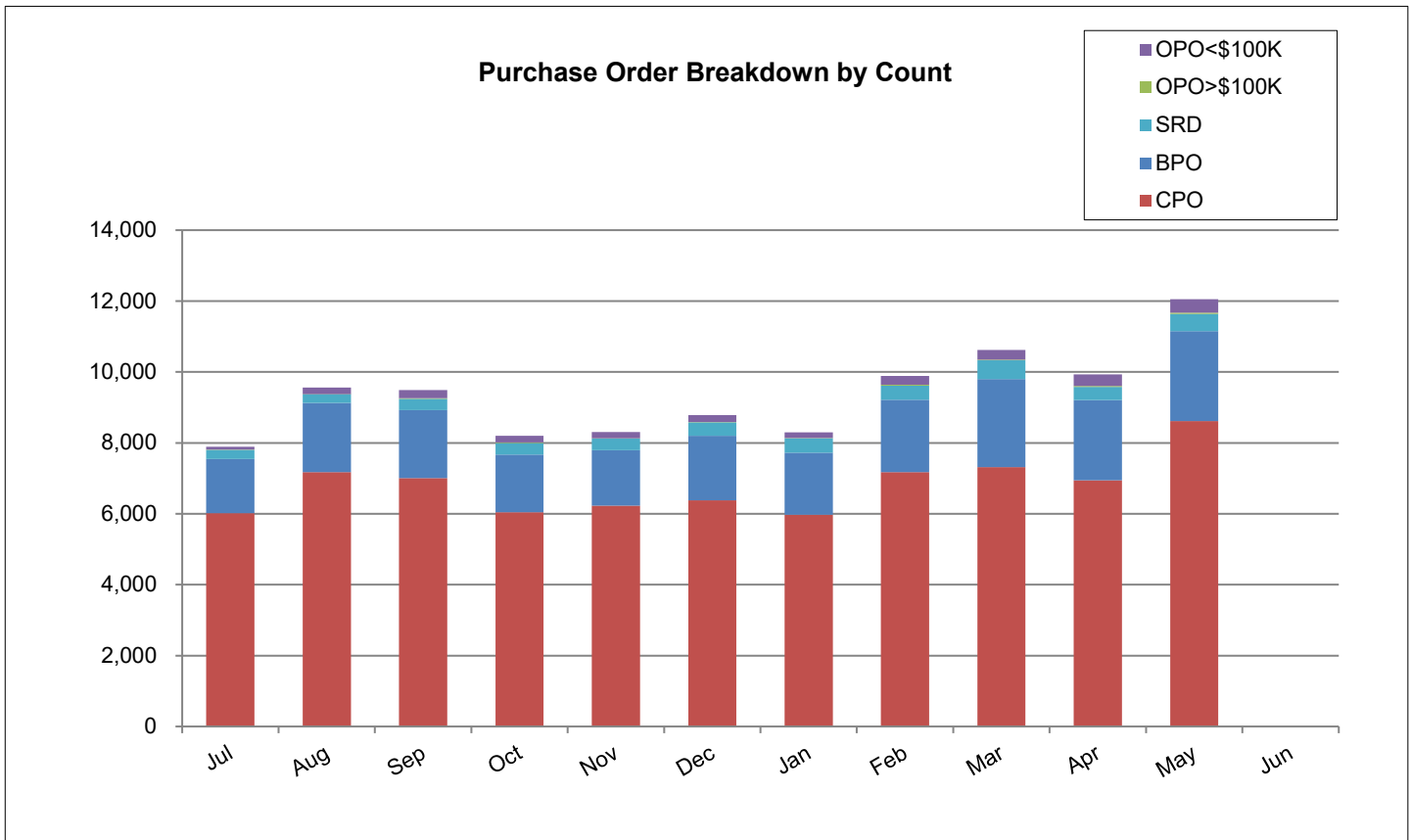
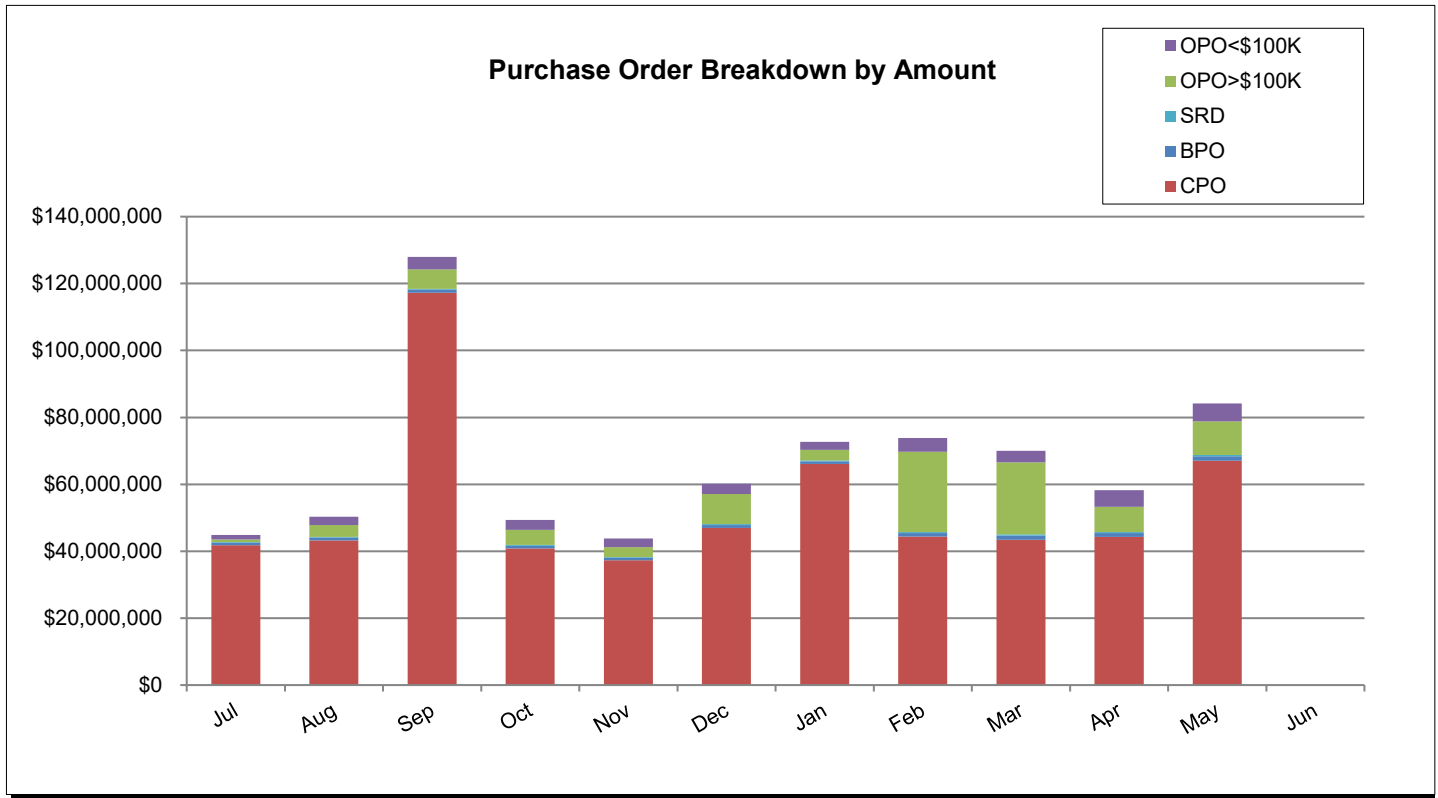


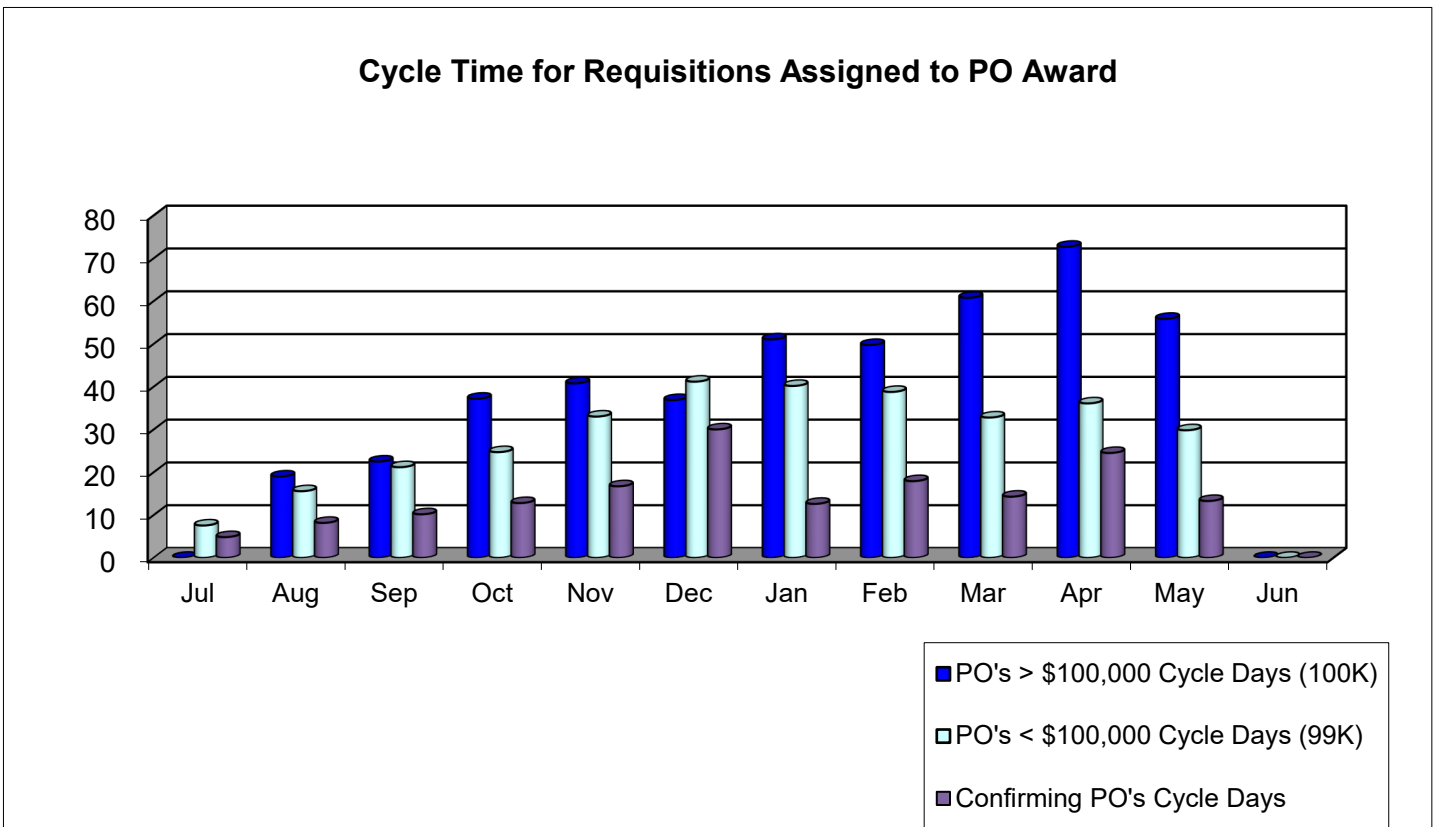
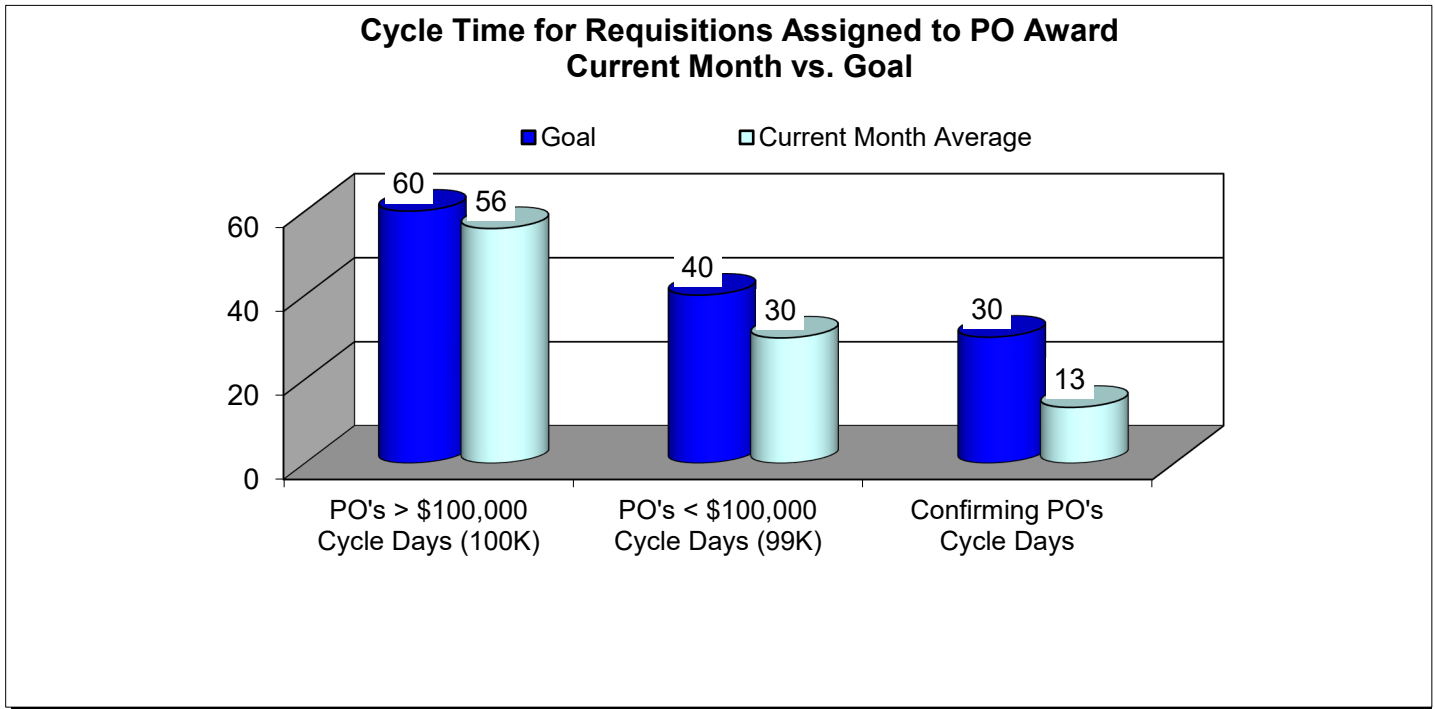




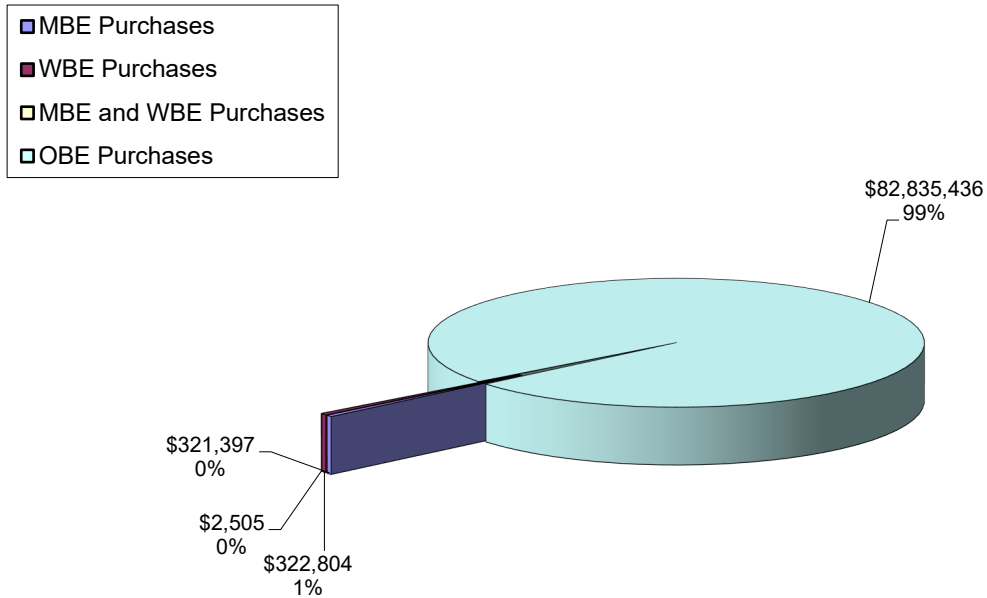




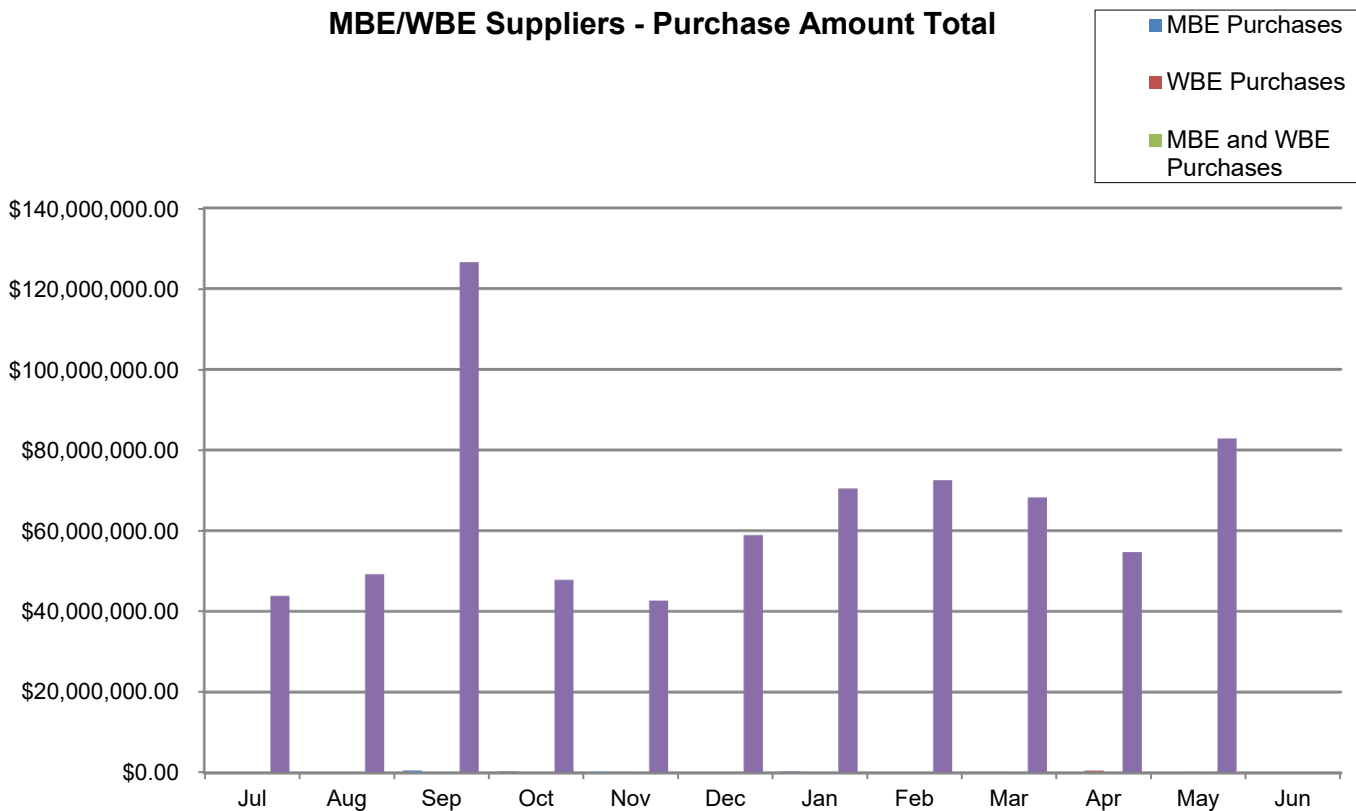




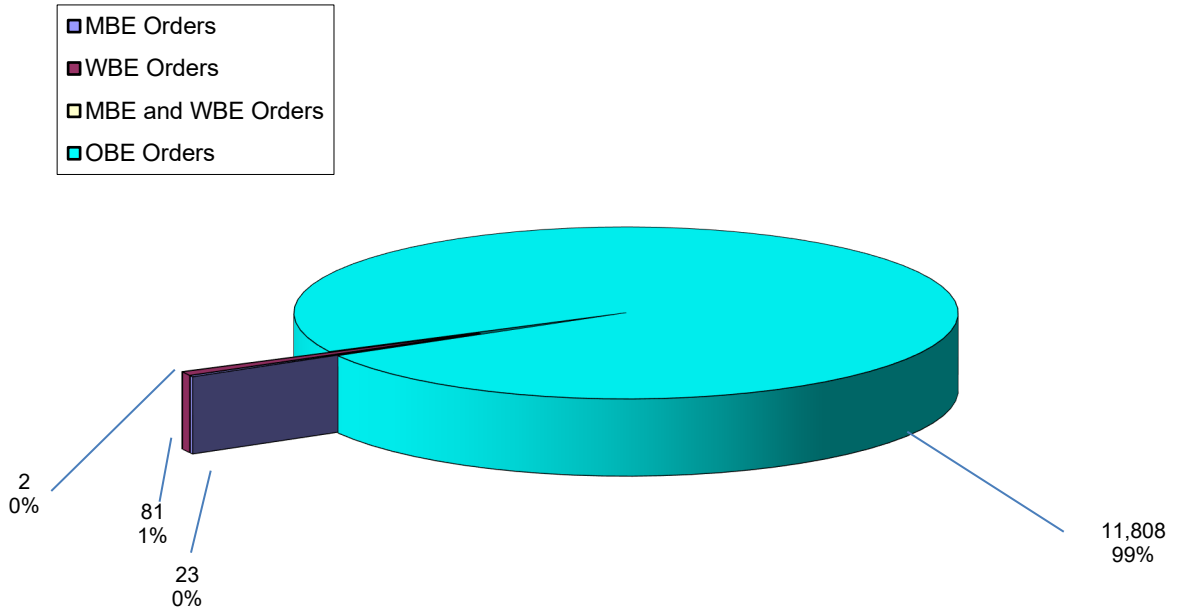
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



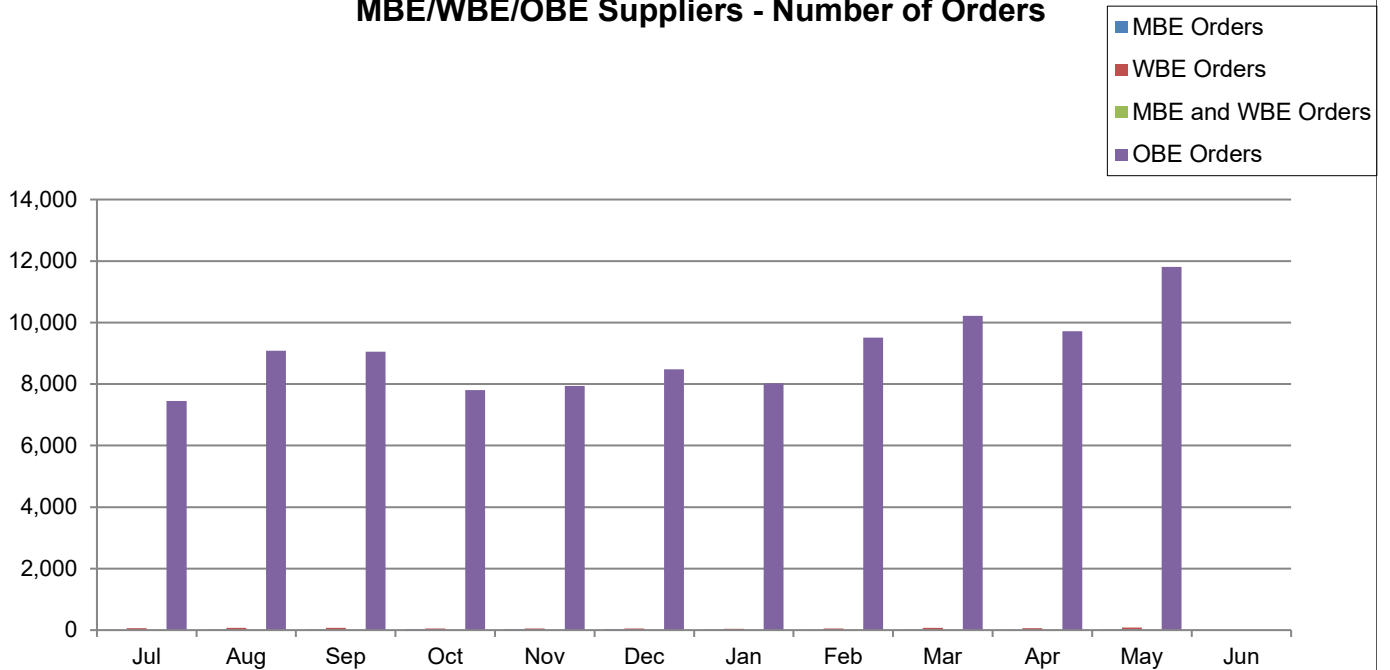
MBE/WBE Suppliers - Purchase Amount Total

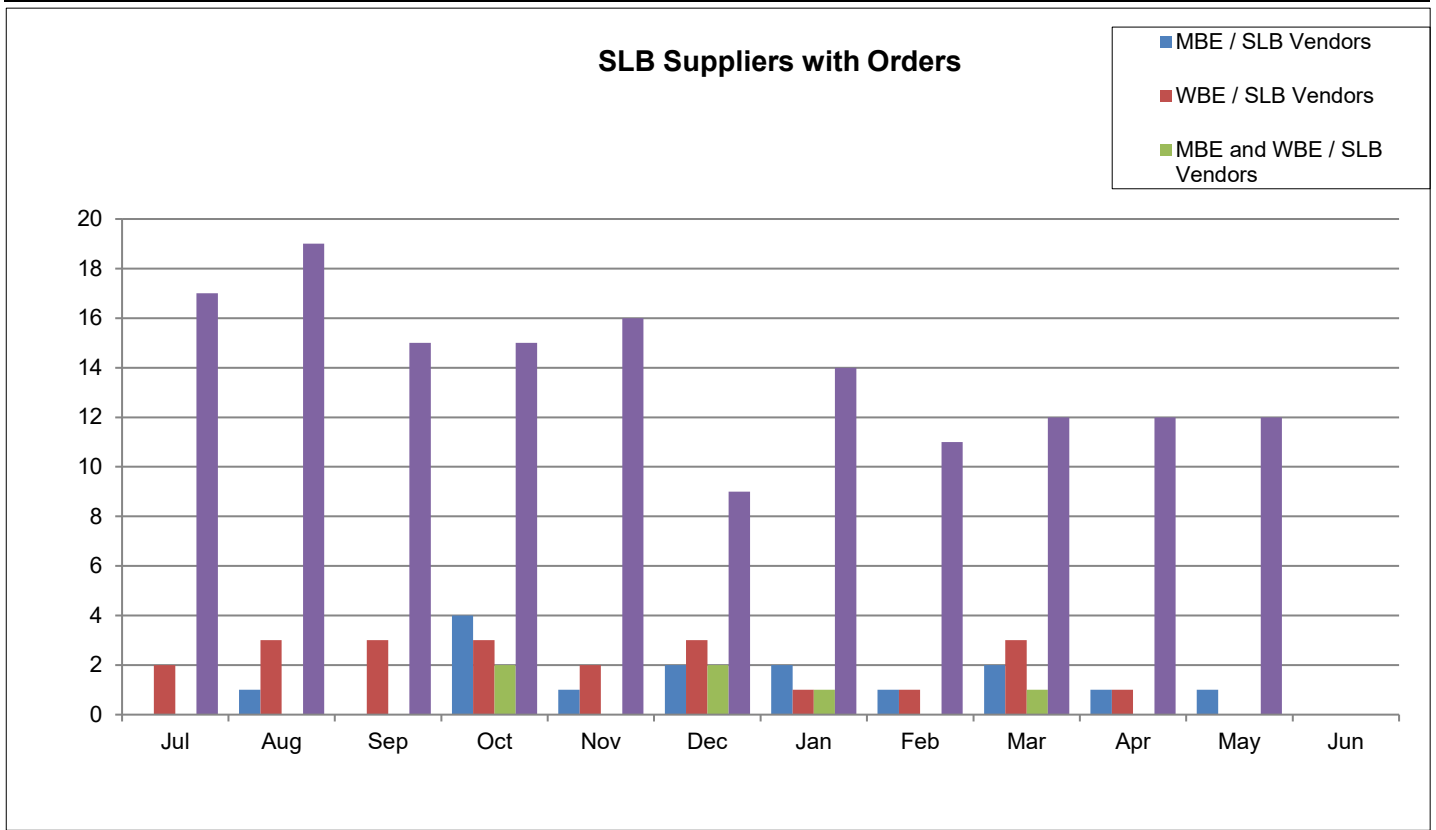
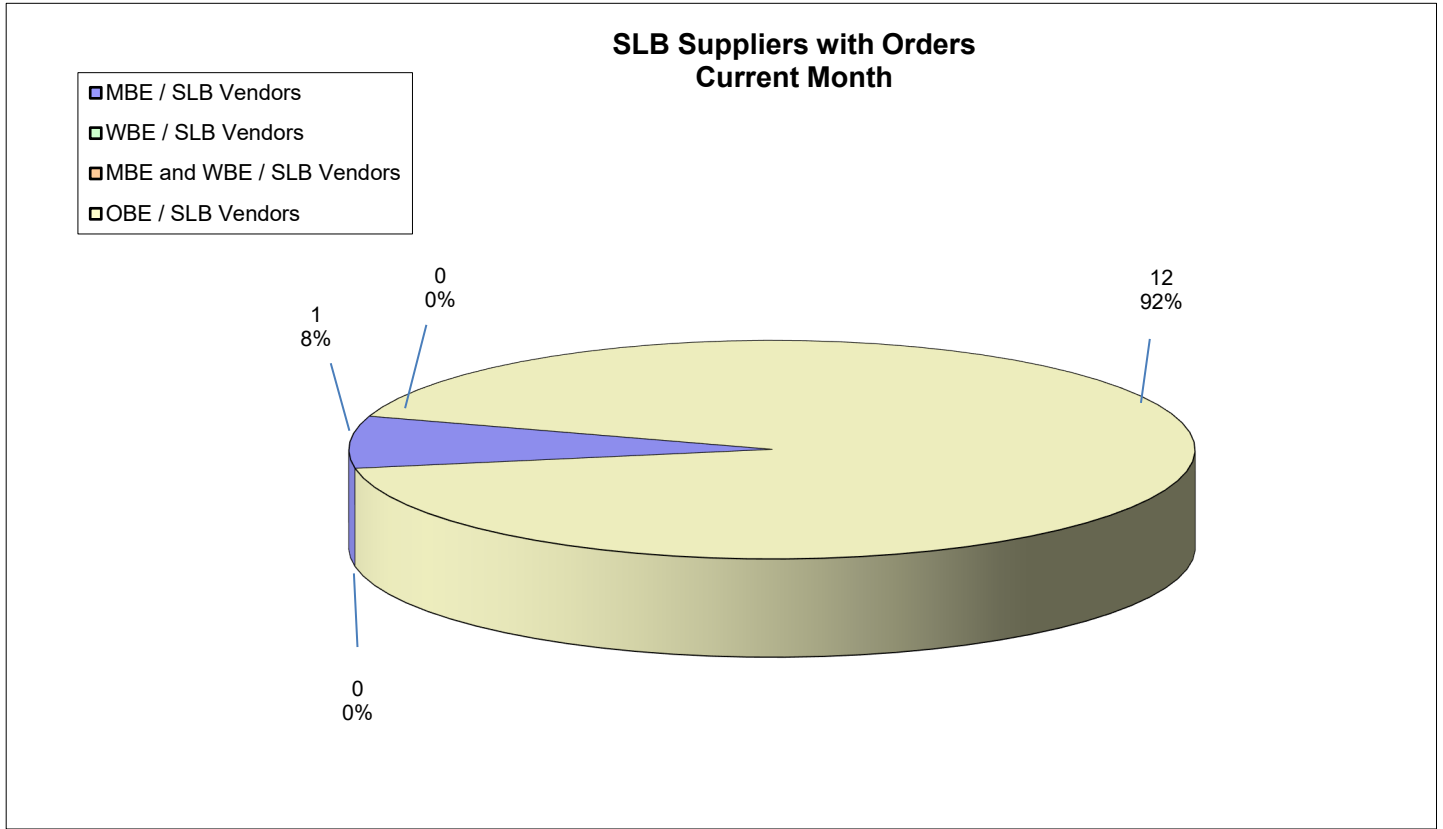


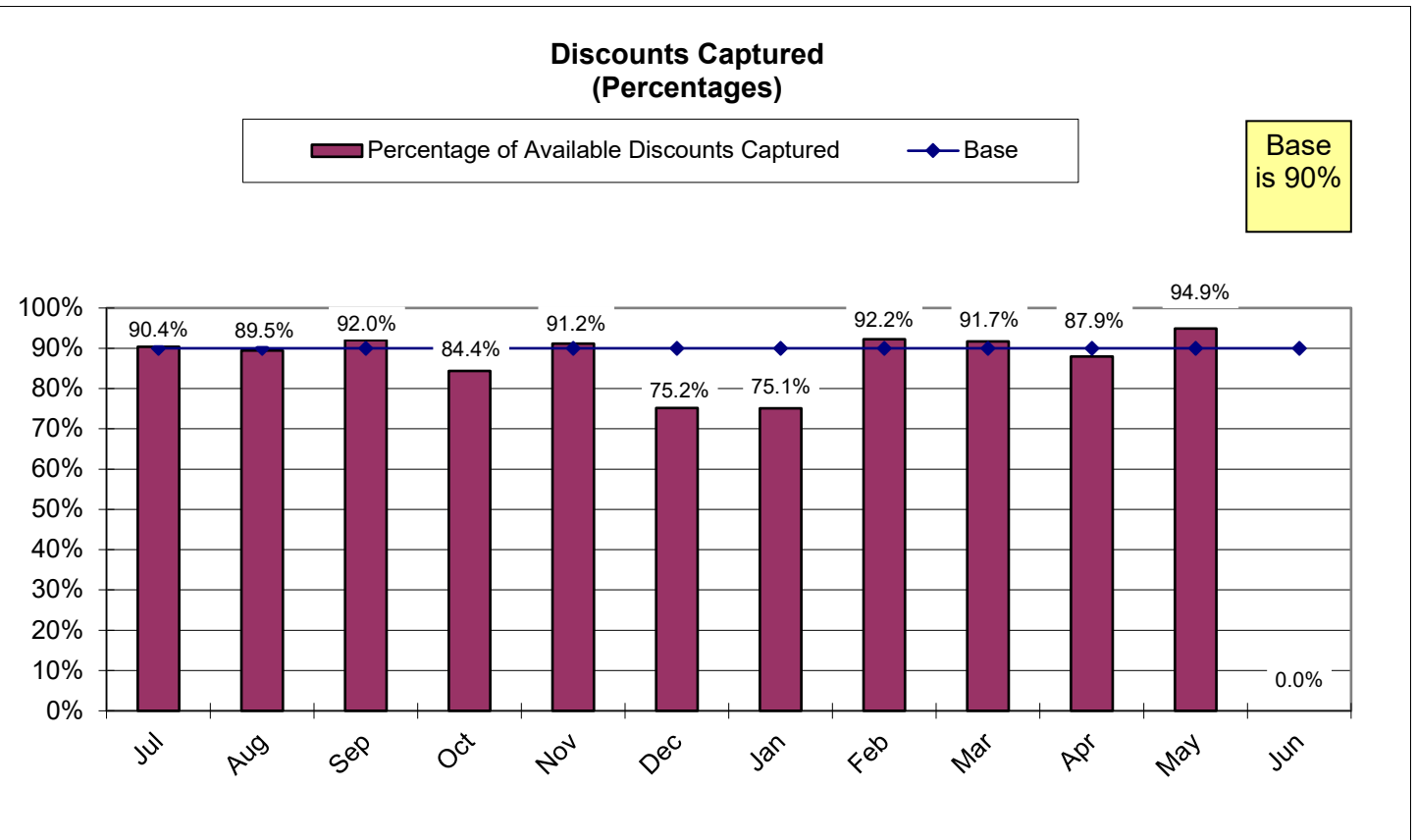
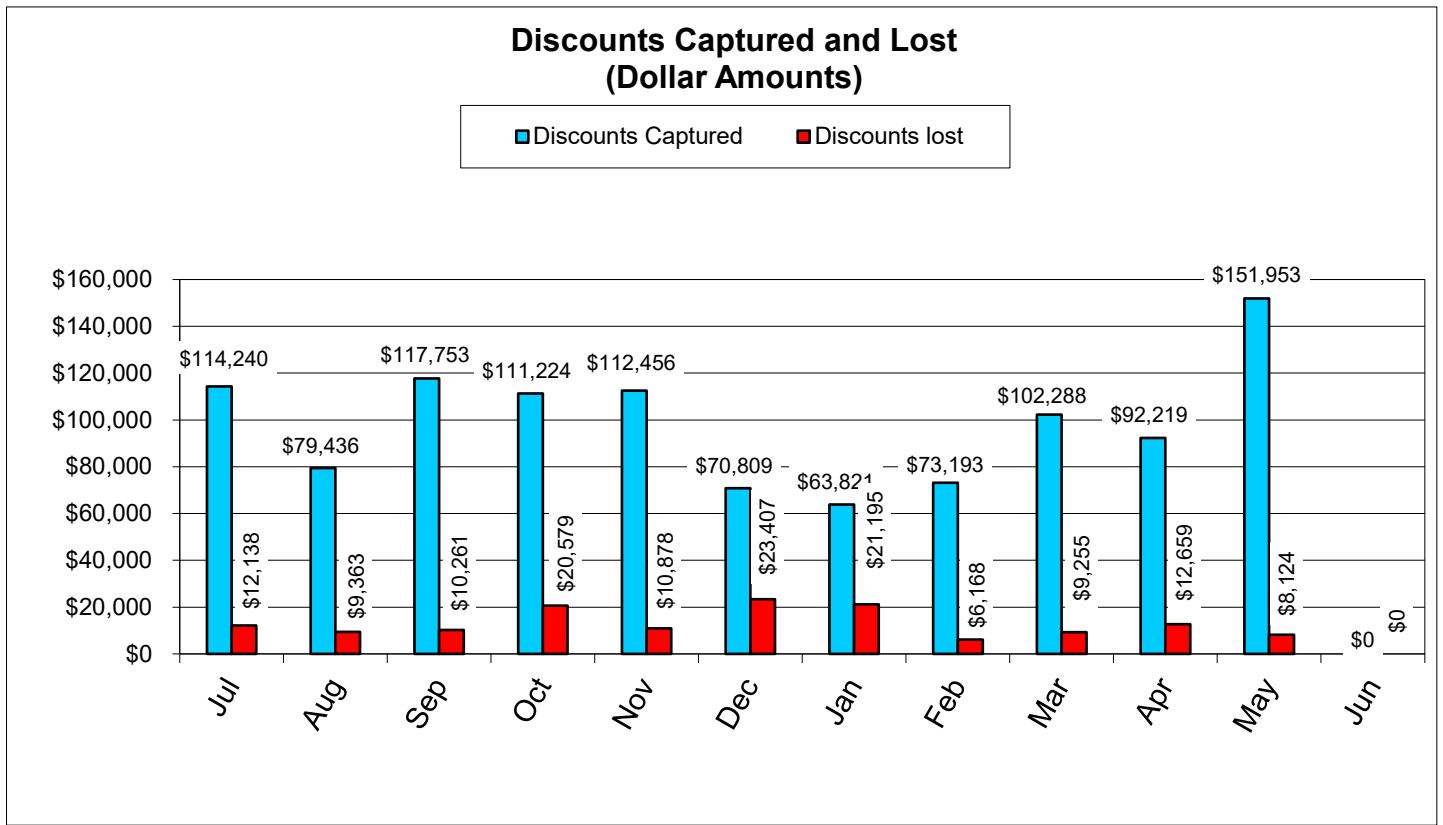
MBE/WBE/OBE Suppliers - Number of Orders Current Month

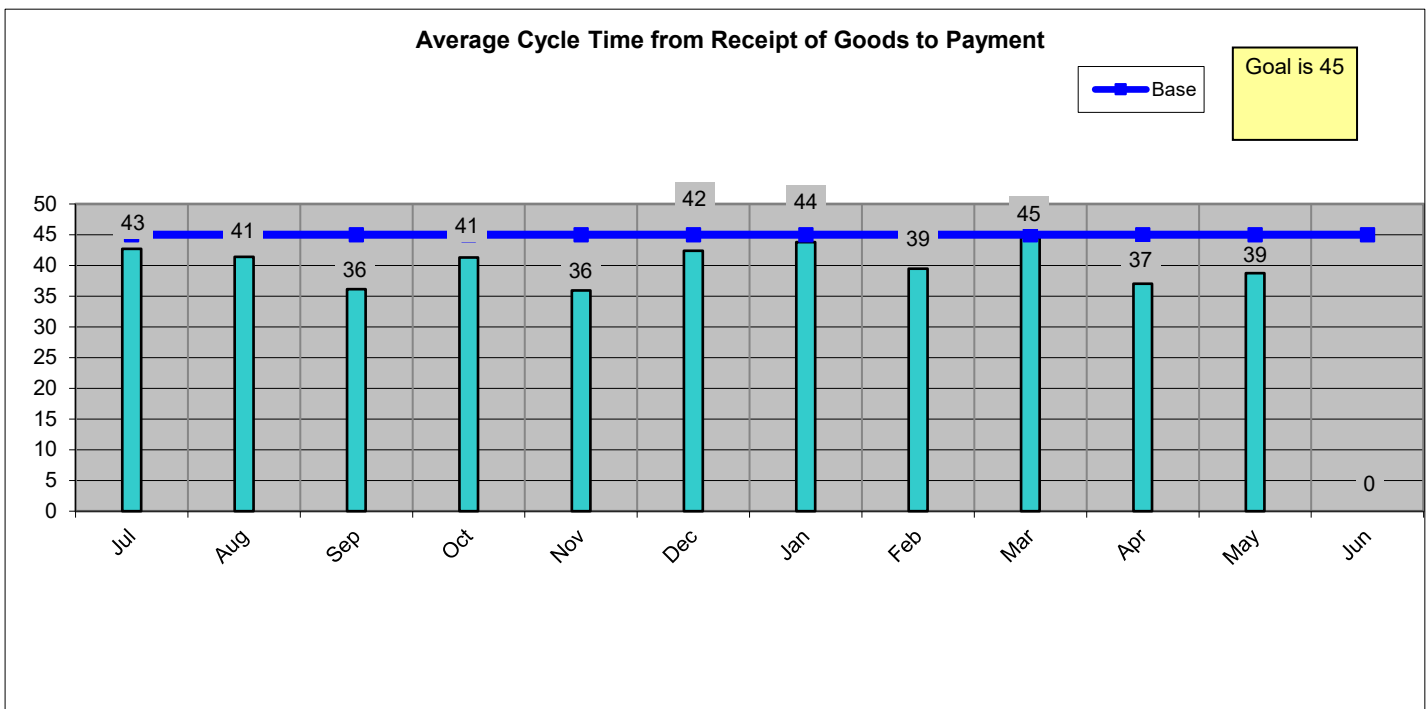
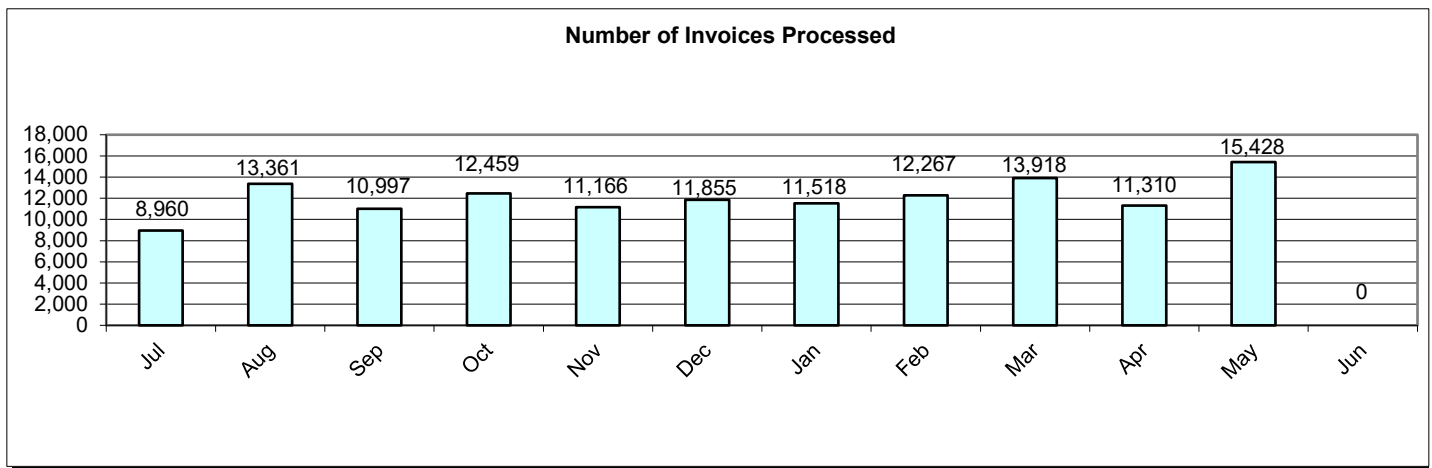
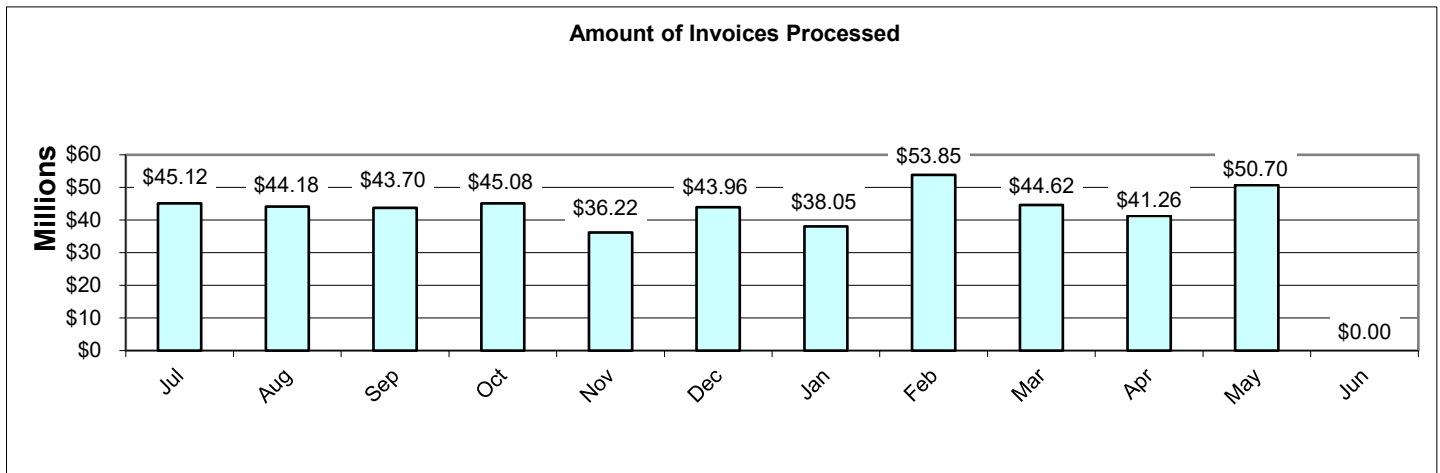


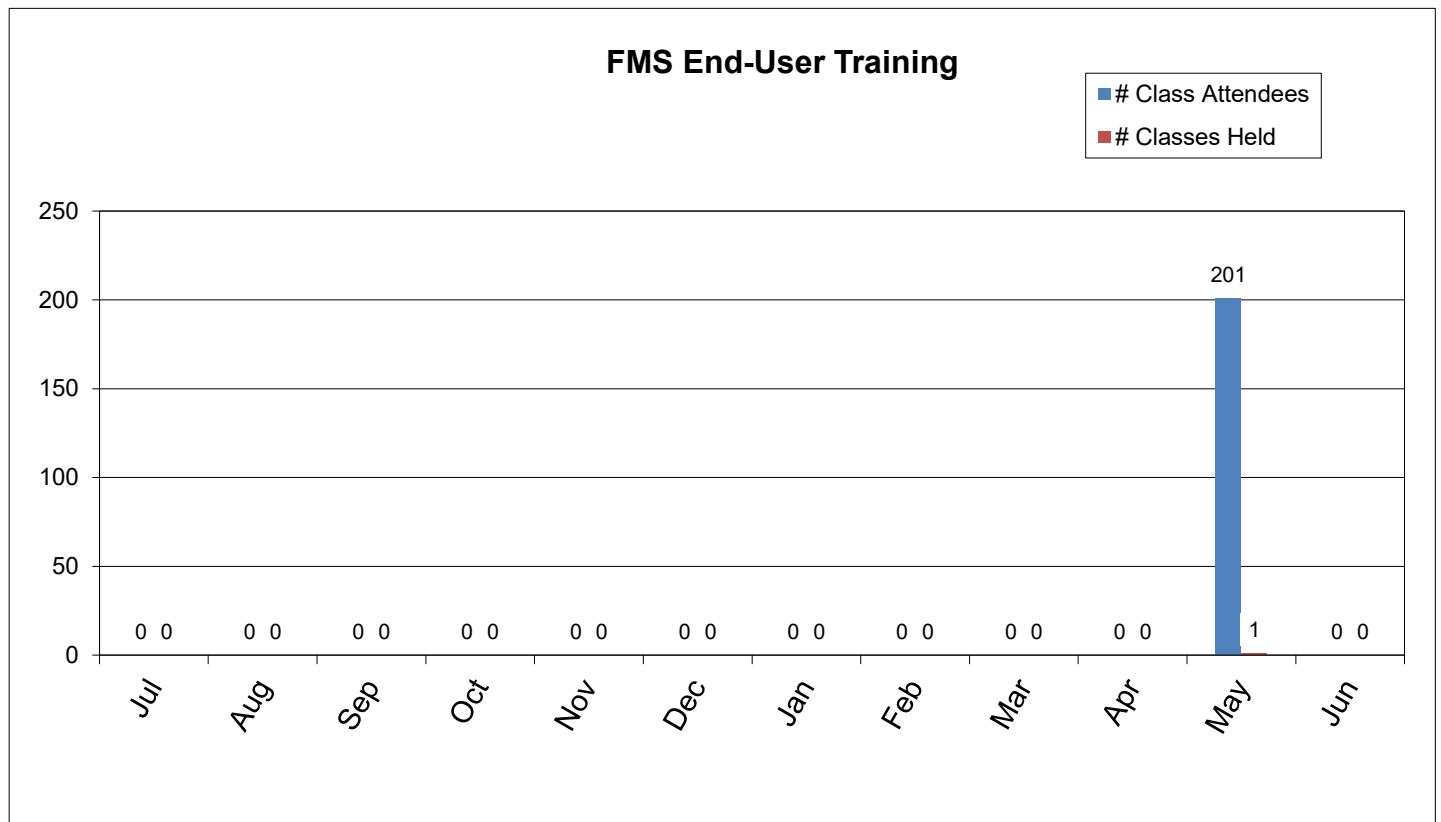
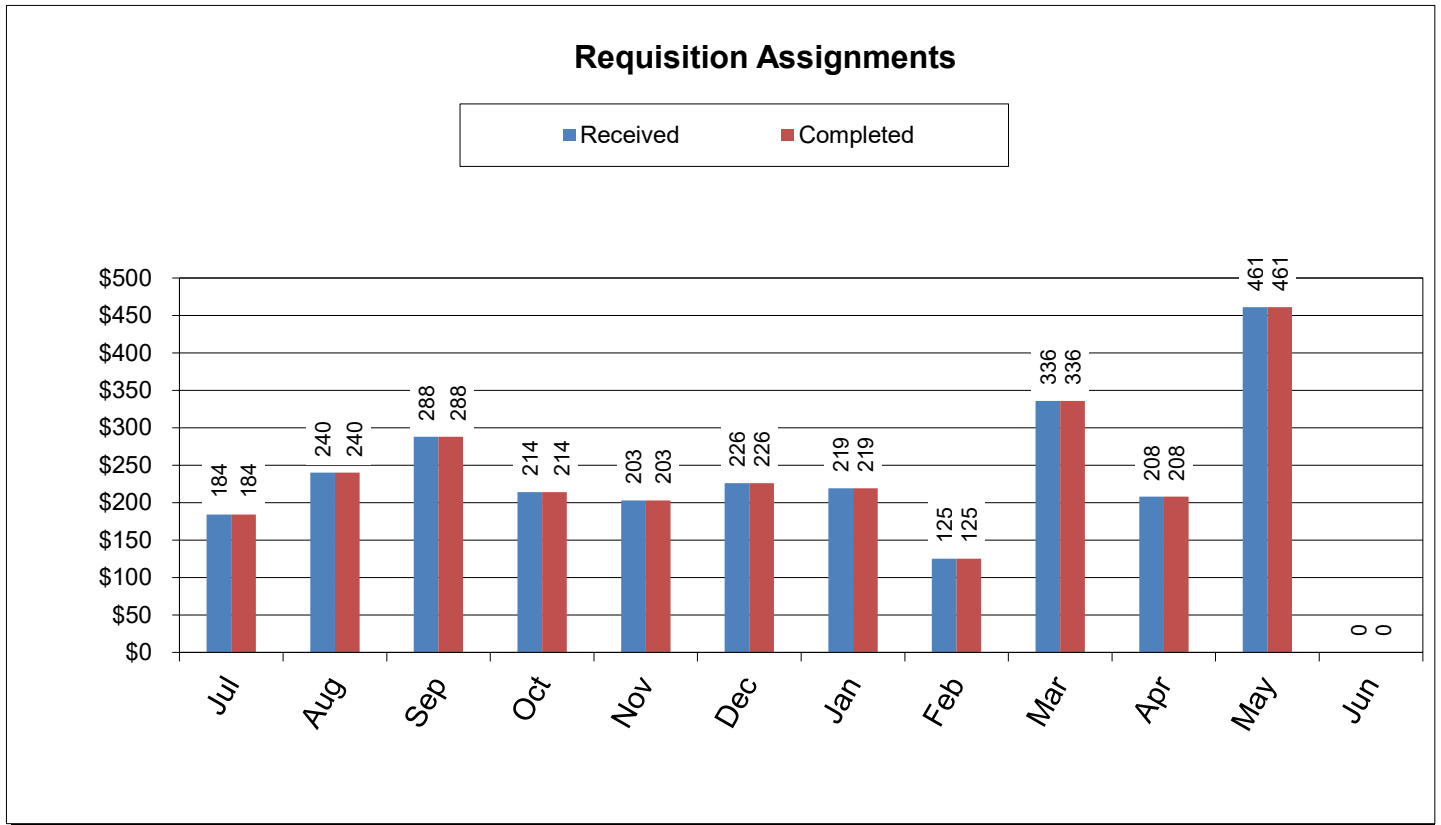
MBE/WBE/OBE Suppliers - Number of Orders











DORMANT REPORT

Unit	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
A01	\$8,134.26	\$8,130.88	\$8,143.54	\$8,230.94	\$8,134.49	\$9,190.34
A02	\$18,150.19	\$17,885.02	\$17,350.66	\$17,126.71	\$17,072.95	\$17,199.23
A03	\$38,686.37	\$39,011.40	\$33,703.11	\$33,656.01	\$33,409.18	\$34,270.81
A04	\$32,886.83	\$32,803.41	\$33,099.20	\$33,396.79	\$33,180.39	\$34,086.85
A05	\$15,415.22	\$15,706.43	\$17,810.52	\$17,779.88	\$17,365.17	\$18,771.82
A07	\$136,102.40	\$136,250.93	\$131,437.09	\$133,816.55	\$133,885.88	\$128,984.49
A08	\$151,749.83	\$149,519.55	\$154,509.85	\$150,100.56	\$149,906.34	\$149,761.27
A09	\$1,089.38	\$1,089.38	\$1,134.69	\$1,123.37	\$1,123.37	\$2,025.96
A10	\$12,633.69	\$12,421.26	\$13,087.18	\$13,087.18	\$12,704.08	\$14,925.38
A11	\$847.46	\$847.46	\$847.46	\$847.46	\$847.46	\$1,180.31
A13	\$32,025.55	\$31,949.94	\$40,657.71	\$40,655.33	\$40,034.61	\$41,637.10
A14	\$33,371.30	\$34,185.66	\$42,270.64	\$41,631.84	\$41,198.90	\$51,267.08
A15	\$30,192.44	\$30,073.58	\$30,517.56	\$30,360.99	\$30,255.33	\$33,050.04
A16	\$7,295.58	\$7,295.58	\$3,344.38	\$2,597.47	\$2,597.47	\$7,881.47
A17	\$2,135.13	\$2,135.13	\$2,349.55	\$2,349.55	\$3,969.27	\$5,668.57
A18	\$52,709.90	\$51,953.93	\$58,622.20	\$58,528.12	\$58,092.82	\$62,909.29
A19	\$33,941.74	\$31,924.34	\$28,487.71	\$24,422.83	\$24,421.40	\$23,439.22
A20	\$2,195.96	\$1,637.14	\$4,494.80	\$4,494.80	\$4,494.80	\$4,833.71
A21	\$4,094.04	\$4,159.36	\$4,145.41	\$4,093.94	\$4,093.94	\$4,388.19
A22	\$8,596.36	\$8,318.73	\$9,070.36	\$9,002.92	\$8,769.04	\$9,555.76
A23	\$7,765.92	\$7,680.78	\$9,812.99	\$9,741.00	\$9,370.36	\$9,960.24
A24	\$7,956.78	\$7,919.74	\$8,967.39	\$9,036.24	\$8,679.73	\$8,280.78
A25	\$946,440.50	\$955,662.28	\$1,028,620.79	\$1,030,330.15	\$1,009,323.48	\$1,013,183.90
A27	\$8,151.47	\$7,971.42	\$6,352.38	\$6,242.51	\$6,258.14	\$7,484.04
A28	\$3,148.32	\$3,089.02	\$3,422.62	\$3,422.62	\$3,422.62	\$3,659.98
A29	\$18,547.66	\$18,294.45	\$17,985.89	\$17,115.18	\$16,914.69	\$17,233.25
A31	\$3,641.95	\$3,641.95	\$4,558.90	\$4,558.90	\$4,554.22	\$4,057.01
A32	\$4,390.06	\$4,390.06	\$4,560.82	\$4,560.82	\$4,560.82	\$4,560.82
A33	\$0.00	\$0.00	\$307.80	\$307.80	\$307.80	\$86.02
A35	\$18,056.16	\$18,007.16	\$18,799.02	\$18,099.06	\$18,078.86	\$18,325.33
A36	\$14,478.02	\$14,442.62	\$17,038.81	\$16,963.00	\$15,933.42	\$16,474.74
A37	\$13,490.14	\$13,306.91	\$14,173.57	\$14,139.25	\$14,078.91	\$14,411.23
A38	\$20,681.86	\$21,403.55	\$20,604.32	\$20,722.65	\$20,753.59	\$17,560.87
A39	\$13,486.38	\$13,244.14	\$15,787.21	\$15,783.81	\$15,742.43	\$16,162.92
A40	\$9,489.13	\$9,489.13	\$9,479.37	\$9,600.56	\$10,272.37	\$11,396.55
A41	\$23,828.23	\$23,726.42	\$24,637.18	\$24,646.15	\$24,333.96	\$23,047.65
A42	\$34,493.34	\$34,544.37	\$36,240.79	\$35,890.81	\$35,695.05	\$34,265.28
A43	\$16,956.28	\$16,956.28	\$16,956.28	\$16,873.97	\$16,786.93	\$16,794.39
A44	\$33,483.01	\$33,513.73	\$32,695.58	\$32,680.45	\$32,623.10	\$32,188.24
A45	\$22,580.83	\$22,782.76	\$22,781.37	\$23,111.77	\$23,315.73	\$23,482.25
A46	\$14,188.64	\$14,068.42	\$13,449.56	\$13,690.60	\$13,675.11	\$15,286.00
A47	\$27,118.87	\$27,037.24	\$26,228.60	\$25,046.35	\$25,145.27	\$26,781.80
A48	\$19,414.04	\$19,383.27	\$19,098.21	\$19,077.66	\$19,038.82	\$19,826.89
A49	\$16,643.56	\$16,606.58	\$16,980.75	\$17,432.66	\$17,521.32	\$17,857.81
A51	\$15,138.30	\$15,068.64	\$15,246.37	\$14,042.02	\$14,035.94	\$14,572.37
A52	\$47,086.58	\$46,877.23	\$51,183.93	\$49,075.47	\$49,077.78	\$52,475.40
A53	\$15,320.29	\$15,301.84	\$15,255.18	\$15,251.44	\$15,251.44	\$15,221.47
A55	\$3,615.69	\$3,615.69	\$3,613.28	\$3,583.97	\$3,581.59	\$3,922.76
A56	\$14,811.16	\$14,913.47	\$15,164.37	\$15,205.72	\$15,613.88	\$15,318.59
A57	\$21,936.37	\$21,929.87	\$22,587.89	\$21,262.72	\$21,347.03	\$19,383.75
A58	\$12,043.19	\$12,043.19	\$12,120.30	\$14,137.73	\$14,036.51	\$13,830.76
A59	\$15,048.15	\$14,816.87	\$14,381.37	\$14,283.67	\$14,369.89	\$14,271.77
A60	\$10,419.02	\$10,419.02	\$11,899.42	\$11,899.42	\$10,498.26	\$10,435.38
DCG	\$147,738.26	\$133,081.49	\$303,919.66	\$301,626.15	\$301,179.48	\$329,294.48
E02	\$23,978.20	\$23,458.04	\$4,563.34	\$4,532.47	\$4,532.47	\$9,177.47
E03	\$75,185.44	\$40,401.96	\$24,670.20	\$19,939.36	\$27,302.51	\$28,699.72
G03	\$131,556.21	\$134,804.51	\$119,377.65	\$119,269.89	\$112,423.21	\$115,990.02
TOTAL:	\$2,454,561.65	\$2,411,193.22	\$2,638,606.78	\$2,620,487.24	\$2,595,193.59	\$2,669,988.84

DORMANT REPORT

Unit	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
A01	\$8,882.94	\$9,073.41	\$9,748.28	\$10,179.56	\$10,174.44	
A02	\$17,156.74	\$17,052.60	\$17,080.70	\$17,081.42	\$17,082.14	
A03	\$32,875.68	\$32,880.70	\$30,435.70	\$29,451.34	\$29,432.45	
A04	\$33,854.44	\$33,532.46	\$34,492.89	\$33,920.48	\$33,408.77	
A05	\$18,243.87	\$17,782.46	\$17,857.09	\$18,014.74	\$18,030.74	
A07	\$126,012.37	\$126,653.73	\$121,008.75	\$113,145.45	\$112,941.79	
A08	\$148,571.79	\$146,372.87	\$150,652.33	\$146,358.12	\$145,876.14	
A09	\$2,025.96	\$2,025.96	\$1,338.75	\$1,338.75	\$1,412.02	
A10	\$14,123.55	\$12,561.88	\$11,308.91	\$11,254.46	\$10,829.85	
A11	\$1,164.43	\$1,180.56	\$1,137.65	\$1,137.65	\$1,137.65	
A13	\$40,427.80	\$41,545.25	\$40,709.14	\$40,613.72	\$40,527.39	
A14	\$47,141.77	\$47,155.68	\$55,184.41	\$42,617.30	\$42,892.16	
A15	\$33,107.19	\$32,804.68	\$36,969.44	\$35,052.22	\$34,625.16	
A16	\$7,881.47	\$8,598.13	\$9,943.87	\$9,921.90	\$9,757.28	
A17	\$4,442.58	\$4,023.39	\$3,861.96	\$2,762.31	\$2,762.31	
A18	\$64,097.27	\$62,100.08	\$61,362.21	\$57,741.09	\$57,310.15	
A19	\$23,231.25	\$16,747.35	\$10,671.31	\$9,168.78	\$7,531.00	
A20	\$4,833.71	\$4,833.71	\$4,833.71	\$4,833.71	\$4,668.77	
A21	\$4,388.19	\$4,317.65	\$4,163.07	\$4,163.07	\$4,188.25	
A22	\$9,328.67	\$9,326.82	\$14,341.68	\$13,269.33	\$13,514.03	
A23	\$9,828.41	\$9,819.84	\$12,770.87	\$12,616.46	\$12,292.50	
A24	\$8,506.31	\$8,326.30	\$7,845.61	\$8,624.41	\$8,624.41	
A25	\$1,005,123.91	\$1,007,256.79	\$995,417.88	\$991,957.34	\$972,930.83	
A27	\$7,539.82	\$7,558.19	\$7,429.58	\$7,377.01	\$7,089.22	
A28	\$3,650.73	\$3,524.80	\$5,598.94	\$5,598.94	\$5,327.29	
A29	\$18,902.96	\$18,224.26	\$20,345.69	\$20,203.94	\$18,841.43	
A31	\$3,176.26	\$4,069.26	\$2,684.05	\$2,684.05	\$2,523.80	
A32	\$4,560.82	\$4,560.81	\$4,428.64	\$4,423.93	\$4,429.06	
A33	\$86.02	\$86.02	\$86.02	\$86.02	\$86.02	
A35	\$18,229.77	\$18,376.30	\$18,298.69	\$18,137.48	\$18,118.02	
A36	\$16,411.22	\$16,462.84	\$14,671.55	\$14,671.55	\$14,590.60	
A37	\$13,451.21	\$13,369.80	\$13,519.90	\$13,379.47	\$13,271.38	
A38	\$16,204.72	\$16,463.23	\$15,866.87	\$16,075.71	\$15,853.41	
A39	\$16,278.52	\$16,144.42	\$15,613.13	\$15,364.22	\$15,207.72	
A40	\$11,636.29	\$11,641.37	\$10,610.72	\$10,484.36	\$10,472.37	
A41	\$22,963.97	\$22,938.90	\$23,020.51	\$21,214.10	\$21,201.08	
A42	\$34,098.01	\$34,388.44	\$35,904.63	\$36,384.42	\$36,339.73	
A43	\$16,794.39	\$16,794.39	\$16,673.77	\$16,673.77	\$4,506.08	
A44	\$31,965.60	\$31,969.17	\$32,451.54	\$32,598.69	\$32,603.09	
A45	\$23,385.16	\$23,387.67	\$23,990.46	\$24,296.00	\$24,157.22	
A46	\$16,056.17	\$14,313.48	\$13,919.74	\$13,813.71	\$13,697.63	
A47	\$28,209.23	\$26,874.48	\$27,109.89	\$27,517.65	\$28,112.49	
A48	\$19,803.24	\$18,884.24	\$20,234.99	\$20,254.26	\$20,128.32	
A49	\$17,908.84	\$17,865.48	\$16,470.89	\$16,368.62	\$16,247.73	
A51	\$14,452.57	\$14,385.33	\$14,472.87	\$14,429.00	\$14,386.45	
A52	\$52,122.94	\$51,933.33	\$55,974.59	\$55,945.58	\$55,425.07	
A53	\$15,224.18	\$15,224.18	\$17,263.02	\$17,308.76	\$17,308.76	
A55	\$3,922.75	\$3,858.62	\$4,715.47	\$4,760.36	\$4,760.36	
A56	\$15,398.82	\$15,630.81	\$15,803.70	\$15,365.29	\$15,109.39	
A57	\$19,127.84	\$18,936.86	\$17,529.68	\$17,917.82	\$17,913.39	
A58	\$13,830.76	\$12,906.05	\$13,521.06	\$13,521.06	\$13,521.06	
A59	\$13,664.95	\$13,583.56	\$15,402.24	\$15,402.24	\$15,895.03	
A60	\$10,422.19	\$10,425.07	\$11,688.43	\$11,676.00	\$12,205.04	
DCG	\$324,539.81	\$324,425.41	\$351,168.39	\$331,806.82	\$328,986.76	
E02	\$9,153.47	\$8,595.55	\$8,639.62	\$14,806.02	\$16,262.83	
E03	\$77,877.65	\$77,650.24	\$25,768.87	\$24,610.50	\$27,548.16	
G03	\$116,426.57	\$120,265.47	\$118,030.42	\$115,724.00	\$114,234.12	
TOTAL:	\$2,692,727.77	\$2,681,690.33	\$2,662,044.75	\$2,606,104.93	\$2,568,310.32	\$0.00