

	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	418	N/A	419
# Extended Contracts (5%)	417	51	13	24	54	24	52	40	31	20	49	25	34	29	35
Renewed Contracts (5%)	186	18	13	16	20	8	18	19	21	17	11	11	14	251	16
Renew/Replace/Extended (Valid Reason)	186	18	13	16	20	8	18	19	21	17	11	11	14	280	16
Renew/Replace/Extended (Invalid Reason)	417	51	13	24	54	24	52	40	31	20	49	25	34	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%	38.0%	N/A	N/A
% ARC Usage	79.1%	93.0%	85.1%	91.4%	82.1%	84.8%	77.8%	90.8%	60.2%	62.0%	76.0%	79.7%	67.8%	82.1%	79.2%
\$ ARC Usage	\$652,432,969.96	\$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	\$59,864,215.24	\$520,113,730.38	\$54,369,414.16
Total # of Events Withdrawn	15	0	4	2	1	1	1	3	2	0	0	1	0	10	1
Total # of Events Closed	951	28	91	119	83	77	81	85	102	88	51	74	72	918	79
Total # of Events Awarded	688	9	44	70	63	55	59	59	75	59	57	42	96	648	57
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	11,838	N/A	11,743
# 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	7,720	N/A	7,734
# 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	4,118	N/A	4,009
# of Supplier W/ Orders this Month	N/A	542	621	662	624	612	604	616	674	679	706	543	627	N/A	626
# of MBE Suppliers W/ Orders this Month	N/A	5	5	8	7	5	10	6	6	8	4	6	5	N/A	7
# of WBE Suppliers W/ Orders this Month	N/A	6	8	11	7	8	9	8	9	10	6	10	7	N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	2	4	6	5	4	7	8	6	5	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	15	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	\$0.00	\$13,148.11	\$570.21
Performance Measures - Warehouse Sales & Returns															
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%	73.9%	N/A	80.6%
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	\$2,632,847.60	N/A	\$2,602,813.09
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	\$11,077,084.74	N/A	\$10,320,844.72
\$ 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	\$38,382,930.18	N/A	\$37,209,776.46
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%	90.6%	N/A	89.0%
Police MTD Availability	N/A	N/A	90.0%	85.0%	N/A	86.0%	84.0%	86.0%	86.0%	85.0%	87.0%	88.0%	86.3%	N/A	86.3%
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%	79.0%	N/A	78.8%
Salvage															
Returns	-286,165.86	(\$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)	(\$814.79)	(\$113,793.15)	(\$23,847.16)
Issues	34,263,237.73	\$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	\$1,169,008.72	\$32,672,089.36	\$2,855,269.81
Overall	\$1,262,347.15	\$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	\$119,116.11	\$2,939,463.57	\$105,195.60
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,985,896.42	\$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	\$77,233.86	\$1,892,882.69	\$165,491.37

	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	\$11,456,048.05	\$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	\$749,144.82	\$10,398,914.68	\$954,670.67
CPO	\$652,432,969.96	\$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	\$59,864,215.24	\$520,113,730.38	\$54,369,414.16
SRD	\$3,072,033.17	\$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	\$196,882.82	\$2,449,110.46	\$256,002.76
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	\$0.00	\$4,545,699.52	\$87,205.17
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	\$0.00	\$5,767,151.86	\$40,989.97
OPO>\$100K	\$114,045,503.93	\$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	\$21,411,635.64	\$54,898,480.00	\$9,503,791.99
OPO<\$100K	\$42,672,082.43	\$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	\$6,021,915.72	\$35,108,009.93	\$3,556,006.87
Total Value of Purchases	\$825,216,979.16	\$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	\$68,243,794.24	\$633,281,096.83	\$68,768,081.60
BPO	22,930	1,526	1,949	1,915	1,630	1,560	1,820	1,742	2,044	2,476	2,258	2,535	1,475	22,198	1,911
CPO	81,431	6,019	7,176	7,007	6,041	6,231	6,381	5,976	7,173	7,320	6,945	8,615	6,547	76,857	6,786
SRD	4344	261	247	323	329	327	377	408	399	536	379	491	267	3,562	362
EPO	24	3	4	4	2	4	2	5	0	0	0	0	0	157	2
VPO	4	0	2	1	1	0	0	0	0	0	0	0	0	24	0
OPO>\$100K	185	3	6	18	10	11	12	11	21	14	21	29	29	114	15
OPO<\$100K	2,770	83	182	226	187	180	194	164	252	272	325	379	326	2,230	231
Total Count of PO's	111,688	7,895	9,566	9,494	8,200	8,313	8,786	8,306	9,889	10,618	9,928	12,049	8,644	105,142	9,307
BPO (average)	\$499.61	\$469.61	\$458.11	\$485.59	\$495.83	\$494.25	\$498.57	\$484.51	\$503.78	\$513.67	\$529.77	\$528.24	\$507.89	\$468.46	\$499.61
CPO (average)	\$8,012.10	\$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	\$9,143.76	\$6,767.29	\$8,012.10
SRD (average)	\$707.19	\$634.80	\$687.80	\$695.45	\$705.20	\$684.28	\$693.91	\$699.35	\$741.09	\$745.25	\$714.17	\$718.85	\$737.39	\$687.57	\$707.19
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	\$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	\$0.00	\$240,297.99	\$122,969.90
OPO>\$100K (average)	\$616,462.18	\$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	\$738,332.26	\$481,565.61	\$616,462.18
OPO<\$100K (average)	\$15,405.08	\$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	\$18,472.13	\$15,743.50	\$15,405.08
Overall Average	\$7,388.59	\$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	\$10,208.68	\$6,023.10	\$7,388.59
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	55	N/A	42
PO's < \$100,000 Cycle Days (99K)	N/A	8	16	21	25	33	41	40	39	33	36	30	40	N/A	30
Confirming PO's Cycle Days	N/A	5	8	10	13	17	30	13	18	14	25	13	18	N/A	15
Number of CPO's created with Punchout	7,466	614	690	684	617	591	213	683	524	794	641	922	493	6,127	622
Dollar amount	\$28,136,166.19	\$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	\$5,092,639.53	\$18,065,948.56	\$2,344,680.52
Prime MBE / WBE / OBE															
MBE Purchases	\$3,596,802.26	\$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	\$223,892.18	\$2,861,820.05	\$299,733.52
WBE Purchases	\$3,025,840.08	\$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	\$362,740.16	\$17,444,084.38	\$252,153.34
MBE and WBE Purchases	\$575,328.66	\$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	\$71,731.27	\$278,619.50	\$47,944.06
OBE Purchases	\$803,662,753.75	\$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	\$86,249,658.12	\$592,159,911.37	\$66,971,896.15
MBE Orders	258	16	17	23	28	33	30	19	14	24	10	23	21	279	22
WBE Orders	732	62	78	69	54	55	53	44	55	71	63	81	47	1,067	61
MBE and WBE Orders	113	4	4	10	13	13	14	9	10	15	6	2	13	78	9
OBE Orders	107,615	7,452	9,083	9,049	7,806	7,943	8,485	8,020	9,515	10,214	9,720	11,808	8,520	99,326	8,968
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	16	0	1	0	4	1	2	2	1	2	1	1	1	23	1
WBE / SLB Vendors	24	2	3	3	3	2	3	1	1	3	1	0	2	42	2
MBE and WBE / SLB Vendors	6	0	0	0	2	0	2	1	0	1	0	0	0	9	1
OBE / SLB Vendors	164	17	19	15	15	16	9	14	11	12	12	12	12	232	14
Performance Measures - Payment Services															
Discounts Captured	\$1,371,289.12	\$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	\$281,898.04	\$1,208,554.49	\$114,274.09
Discounts Lost	\$153,013.15	\$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	\$8,986.06	\$165,313.09	\$12,751.10
Total Discounts Available	\$1,524,302.27	\$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	\$290,884.10	\$1,373,867.58	\$127,025.19
Percentage of Available Discounts Captured	90.0%	90.4%	89.5%	92.0%	84.4%	91.2%	75.2%	75.1%	92.2%	91.7%	87.9%	94.9%	96.9%	88.0%	88.4%
# of INs Processed	147,664	8,960	13,361	10,997	12,459	11,166	11,855	10,997	11,518	12,267	13,918	11,310	15,428	14,425	139,236
IN Amount	\$539,562,064.25	\$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	\$52,822,805.88	\$490,997,017	\$44,963,505
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	35.0	N/A	39.9
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	2,707	N/A	3,022.7
# of Credit Memos	N/A	59	103	127	56	70	75	60	94	63	92	63	N/A	N/A	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	\$0	N/A	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	-\$357,265	N/A	N/A
CM's Total Amount	N/A	-\$16,416	-\$113,582	-\$148,159	-\$43,990	-\$344,683	-\$94,536	-\$100,803	-\$63,876	-\$28,780	-\$213,105	-\$112,694	-\$357,265	N/A	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	1,665	N/A	1,529
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	\$3,690,604.49	N/A	\$3,544,819
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	2,704	184	240	288	214	203	226	219	125	336	208	461	0	2,315	225
Requisition Assignments Completed	2,704	184	240	288	214	203	226	219	125	336	208	461	0	2,315	225

	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	0	1
Total Forms Requiring Hearings	0	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	0
Pending Hearings	0	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	530	61	50	54	48	23	35	32	37	51	52	59	28	612	44
SnowTickets In Progress	39	2	4	5	2	2	2	3	4	5	3	7	0	51	3
SnowTickets On Hold	8	0	1	1	2	2	0	1	0	0	0	1	0	18	1
SnowTickets Canceled	5	0	0	0	1	0	1	0	2	0	0	1	0	7	0
SnowTickets Closed	432	55	43	41	42	17	32	22	23	43	45	43	26	476	36
SnowTickets Resolved	44	4	2	7	1	2	0	5	8	3	3	7	2	60	4
FMS User Training															
# Class Attendees	201	0	0	0	0	0	0	0	0	0	0	201	0	0	17
# Classes Held	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Average Attendees Per Class	17	0	0	0	0	0	0	0	0	0	0	201	0	0	17
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	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	\$0.00	\$30,915.08	\$1,710.56
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	12	1	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	0

Date: July 10, 2023

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for June 2023**

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

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for June 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

**June 2023
Scorecard**



Supplier & Customer Relations

Melissa Yusilon

Assistant General Manager

Prepared by: Maiyo Lara, Senior Management Analyst II

Support Staff: Brian Swanson, Sr. Management Analyst
Gerald Chong, Management Analyst
Christine Rosenberry, Management Analyst

Contracts				
	May	June	Base	Variance ²
# of Active Contracts	411	418	900	-53.6%
On Time Replace %	32%	38%	100.0%	-62.0%
Renew/Replace Extended Valid Reason	11	14	38	-62.9%
Renew/Replace Extended Invalid Reason	25	34	0	N/A
Total # of Events Withdrawn	1	0	N/A	N/A
Total # of Events Closed	74	72	N/A	N/A
Total # of Events Awarded	42	96	N/A	N/A

Suppliers				
	May	June	Base	Variance ²
#Active Suppliers in database	4,089	4,118	10,600	-61.2%
# Suppliers w/ orders (current)	543	627	1,060	-40.8%
# Inactive Suppliers in database	7,721	7,720	N/A	N/A
# of MBE Suppliers	6	5	N/A	N/A
# of WBE Suppliers	10	7	N/A	N/A
# of DBE Suppliers	5	5	N/A	N/A
# of SLB Suppliers	13	15	N/A	N/A

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

Cycle Count Accuracy				
	May	June	Goal	Variance ²
Count Accuracy	73.2%	73.9%	95.0%	-22.2%

Warehouse Inventory Values				
	May	June	Monthly Avg	Variance ¹
Dormant Inventory	\$2,568,310	\$2,632,848	\$2,602,813	2.5%
Excess Inventory	\$10,719,728	\$11,077,085	\$10,320,845	3.3%
Total Inventory	\$38,009,151	\$38,382,930	\$37,209,776	1.0%

Warehouse Inventory Fill Rates				
	May	June	Goal	Variance ²
DCG	87.8%	90.6%	90.0%	0.7%

Customer Equipment Availability				
	May	June	Goal	Variance ³
Police MTD	87.0%	88.0%	90.0%	-2.2%
Refuse	79.0%	79.0%	80.0%	-1.3%

Warehouse Sales and Returns				
	May	June	YTD	Variance ¹
Issues	\$3,744,413	\$1,169,009	\$34,263,238	-68.8%
Returns	-\$161,240	-\$815	-\$286,166	-99.5%
Total	\$3,583,174	\$1,168,194	\$33,977,072	-67.4%

Salvage				
	May	June	YTD	Variance ¹
Overall	\$213,141	\$119,116	\$1,262,347	-44.1%
General Services	\$63,539	\$77,234	\$1,985,896	21.6%
Percentage	29.8%	64.8%	157.3%	

Purchase Order Amounts by Type				
	May	June	YTD	Average
Blanket POs	\$1,339,088	\$749,145	\$11,456,048	\$954,671
Contract POs ⁴	\$67,090,750	\$59,864,215	\$652,432,970	\$54,369,414
Stock Request Documents	\$352,957	\$196,883	\$3,072,033	\$256,003
Emergency POs	\$0	\$0	\$1,046,462	\$87,205
Victory POs	\$0	\$0	\$491,880	\$40,990
One-Time POs > \$100K	\$10,063,234	\$21,411,636	\$114,045,504	\$9,503,792
One-Time POs < \$100K	\$5,359,700	\$6,021,916	\$42,672,082	\$3,556,007
Totals	\$84,205,728	\$88,243,794	\$825,216,979	\$68,768,082

Purchase Order Counts by Type				
	May	June	YTD	Average
Blanket POs	2,535	1,475	22,930	1,911
Contract POs ⁴	8,615	6,547	81,431	6,786
Stock Request Documents	491	267	4344	362
Emergency POs	0	0	24	2
Victory POs	0	0	4	0
One-Time POs > \$100K	29	29	185	15
One-Time POs < \$100K	379	326	2,770	231
Totals	12,049	8,644	111,688	9,307

Percent of Procurement via Contract PO's vs Total PO's				
	May	June	Goal	Percentage
Contract POs \$ Total	\$67,090,750	\$59,864,215	50.0%	67.8%
Contract POs Count	8,615	6,547	50.0%	75.7%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	May	June	Goal	Variance ³
\$ Amount	\$84,205,728	\$88,243,794	\$25,000,000	\$63,243,794
Counts	12,049	8,644	2,100	6,544

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	May	June	Goal	Variance ²
Regular POs > \$100K	56	55	60	-7.9%
Regular POs < \$100K	30	40	40	-1.2%
Confirming POs	13	18	30	-40.3%

CPO's created with Punchout				
	May	June	YTD	Average
Number of CPO's	922	493	7,466	622
Dollar Amount	\$3,185,394.41	\$5,092,639.53	\$28,136,166.19	\$2,344,680.52

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				
	May	June	Monthly Avg	YTD
MBE	\$321,397	\$223,892	\$299,734	\$3,596,802
WBE	\$322,804	\$362,740	\$252,153	\$3,025,840
MBE/WBE	\$2,505	\$71,731	\$47,944	\$575,329
OBE	\$82,835,436	\$86,249,658	\$66,971,896	\$803,662,754
Total	\$83,482,143	\$86,908,022	\$67,571,727	\$810,860,725

Requisition Assignments				
	May	June	Monthly Avg	YTD
Received	461	0	225	2,704
Completed	461	0	225	2,704
% Completed	100.0%	N/A	100.0%	100.0%

MBE/WBE/OBE Supplier Purchase Order Total Count				
	May	June	Monthly Avg	YTD
MBE	23	21	22	258
WBE	81	47	61	732
MBE/WBE	2	13	9	113
OBE	11,808	8,520	8,968	107,615
Total	11,914	8,601	9,060	108,718

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

# of SLB Suppliers with Orders				
	May	June	Monthly Avg	YTD
MBE - SLB	1	1	1	16
WBE - SLB	0	2	2	24
MBE/WBE - SLB	0	0	1	6
OBE - SLB	12	12	14	164
Total SLB	13	15	18	210

SnowTickets - FMS Help Desk				
	May	June	Monthly Avg	YTD
Opened	59	28	44	530
In Progress	7	0	3	39
On Hold	1	0	1	8
Canceled	1	0	0	5
Closed	43	26	36	432
Resolved	7	2	4	44

Early Payments Discounts				
	May	June	Goal	YTD
Captured	\$151,953	\$251,978	\$232,707	\$1,371,289
Lost	\$8,124	\$38,906	\$58,177	\$153,013
Total Available Discounts	\$160,077	\$290,884	\$290,884	\$1,524,302
Percent Taken	94.9%	86.6%	80.0%	90.0%

FMS End-User Training				
	May	June	Monthly Avg	YTD
# of Attendees	201	0	17	201
# of Classes Held	1	0	0	0
Average Attendees per Class	201	0	17	17

Invoices				
	May	June	Monthly Avg	YTD
Count	15,428	14,425	12,305	147,664
Amount	\$50,698,142	\$52,822,806	\$44,963,505	\$539,562,064

Local Business Preference Program				
	May	June	Monthly Avg	YTD
Additional Cost to Award	\$7,212	\$0	\$1,711	\$20,527

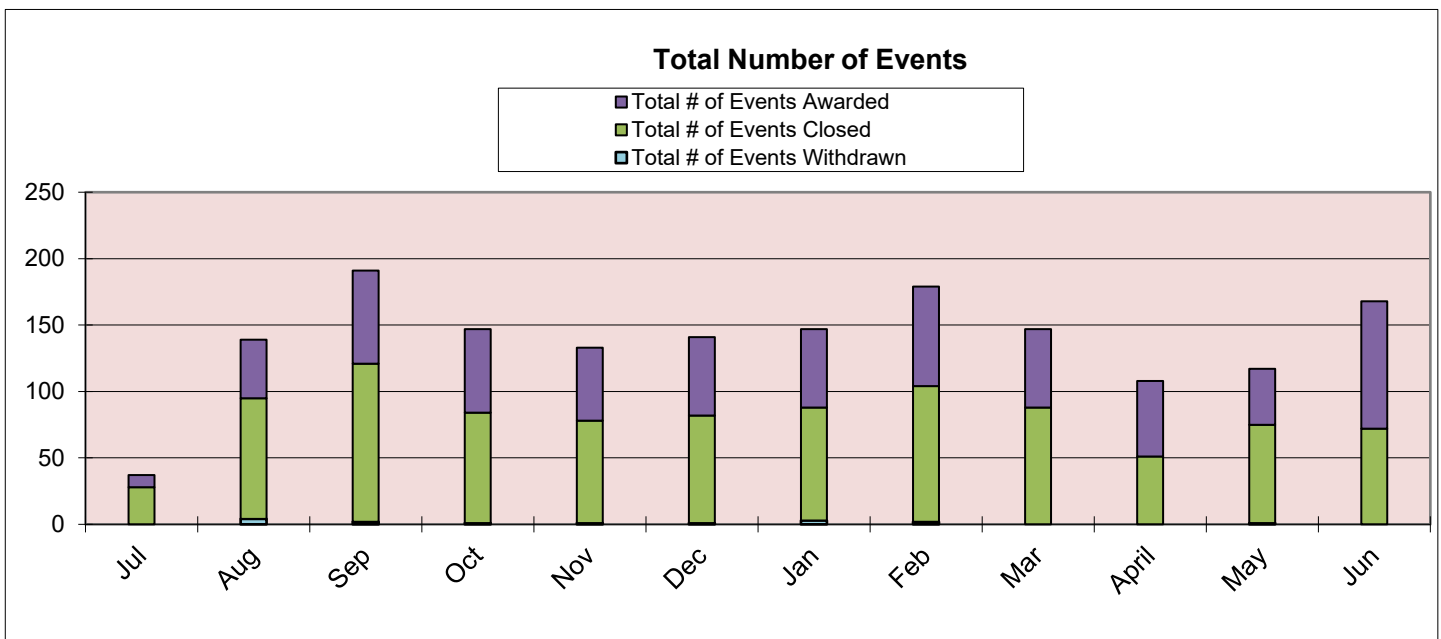
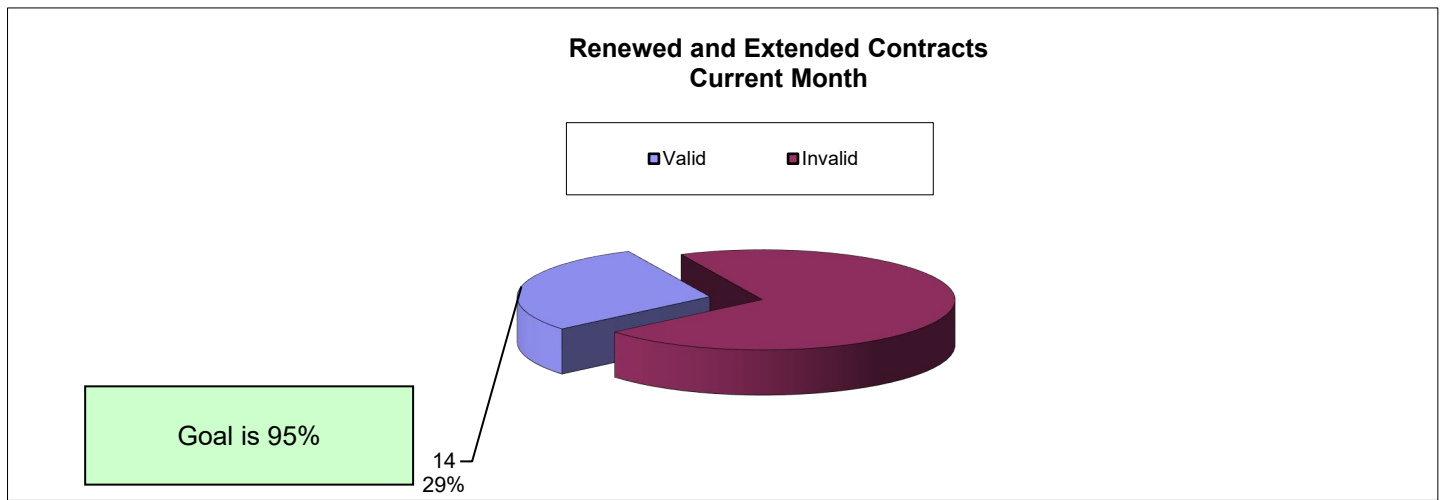
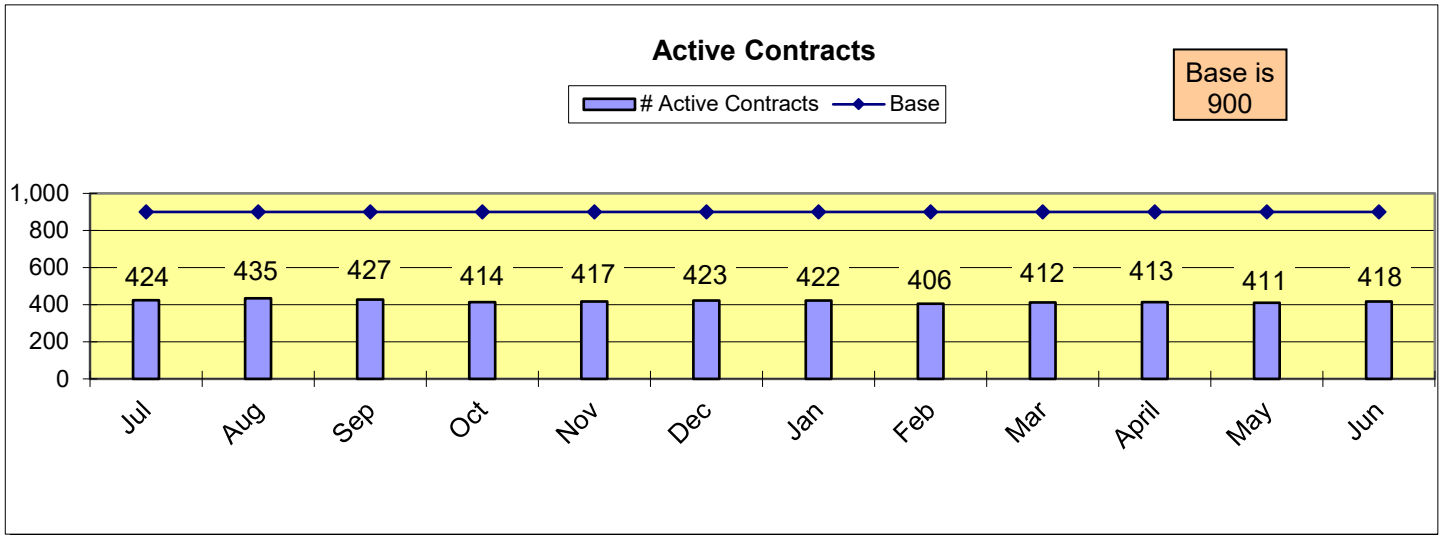
Average Cycle Time from Receipt of Goods to Generation of Payment				
	May	June	Goal	Variance ¹
Cycle Time	39	35	40	-12.6%

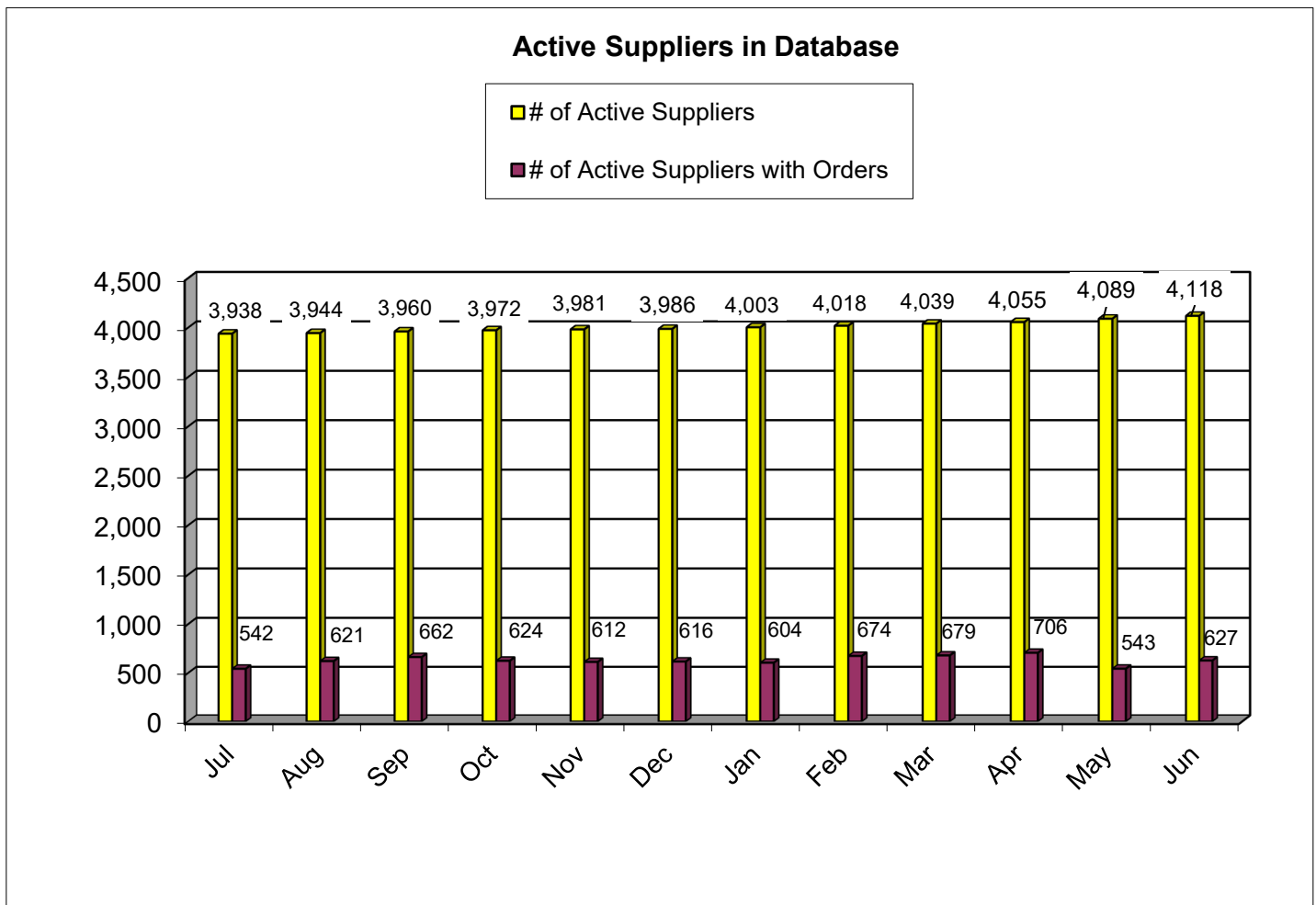
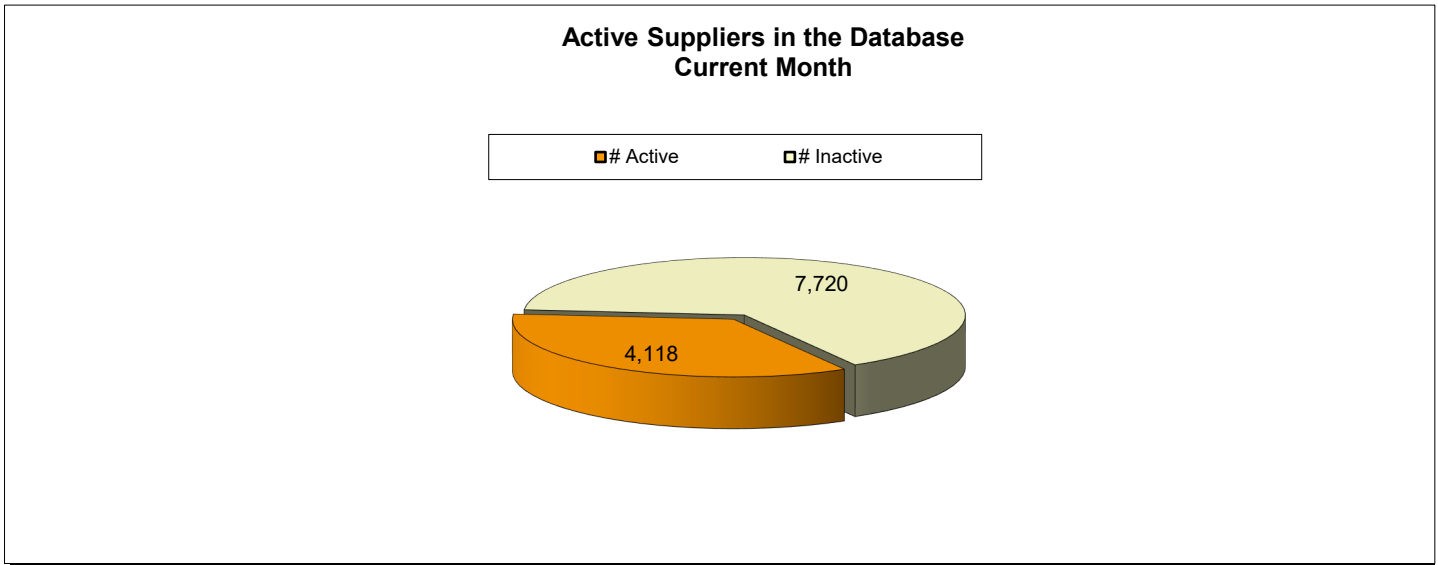
E-Pay Invoices				
	May	June	Monthly Avg	YTD
Number of E-Pay invoices processed	2,104	1,665	1,529	18,347
Dollar Amount Total	\$4,400,518	\$3,690,604	\$3,544,819	\$42,537,827

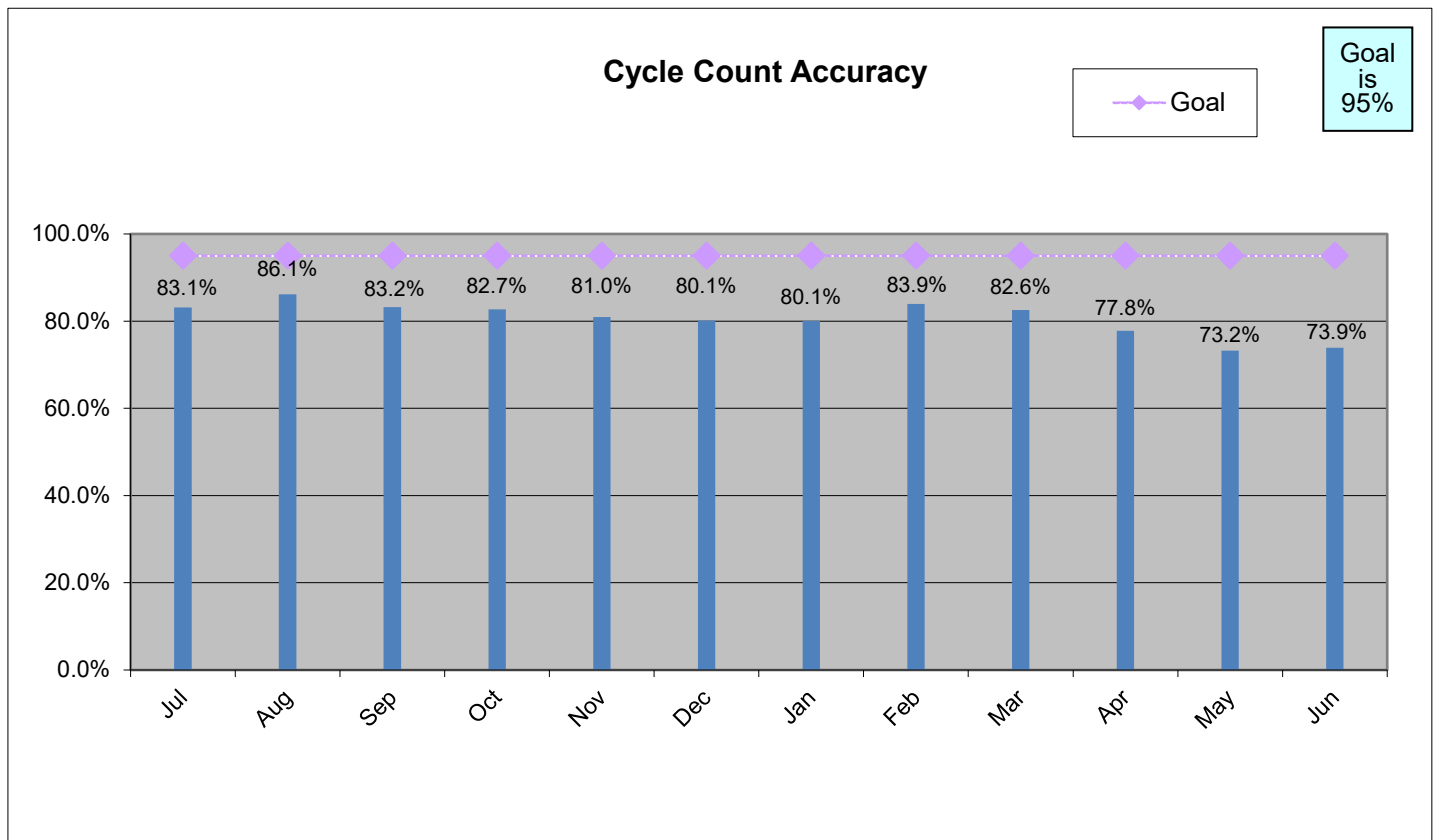
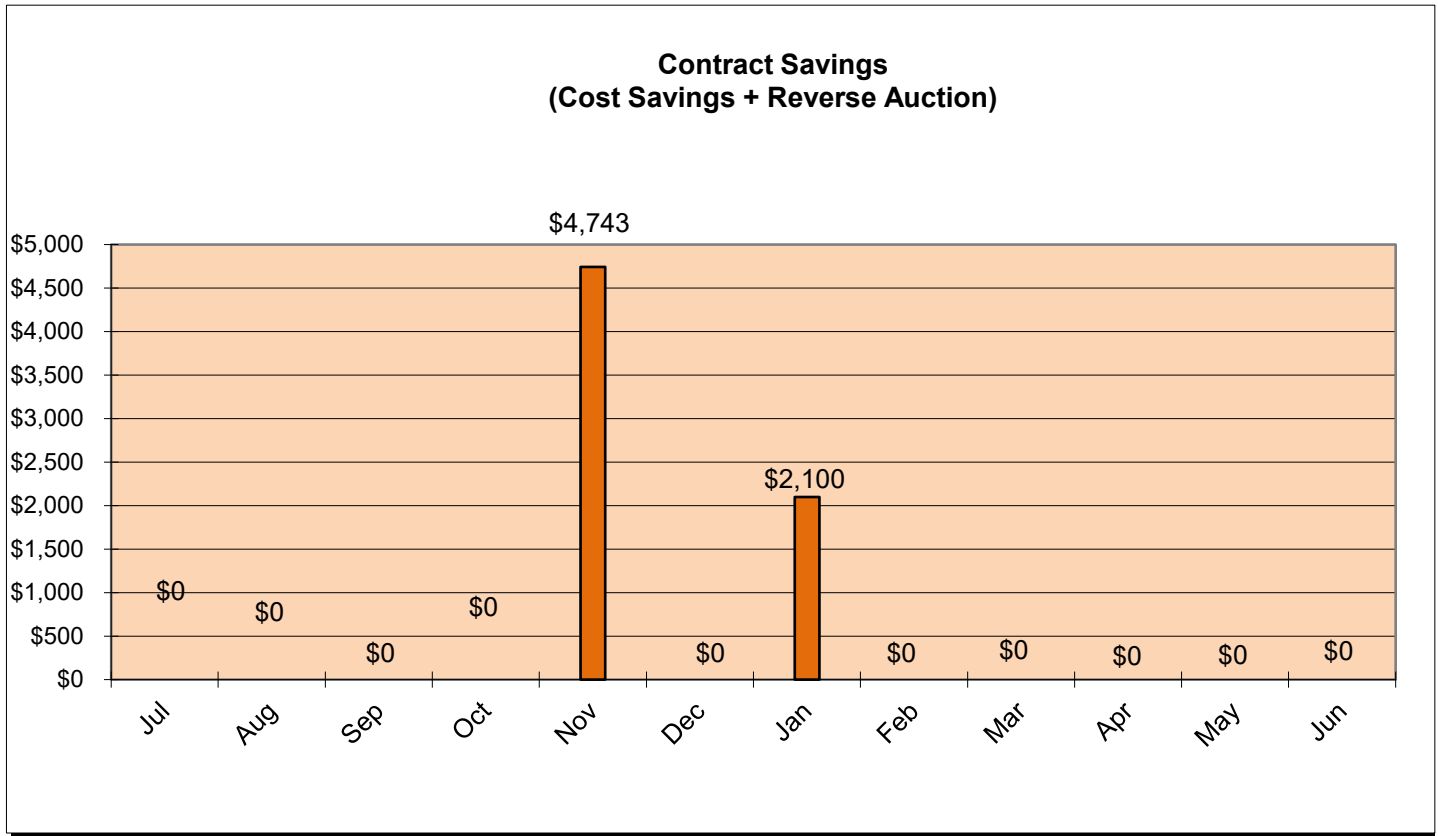
¹ Variance computed based on current month compared to base/goal

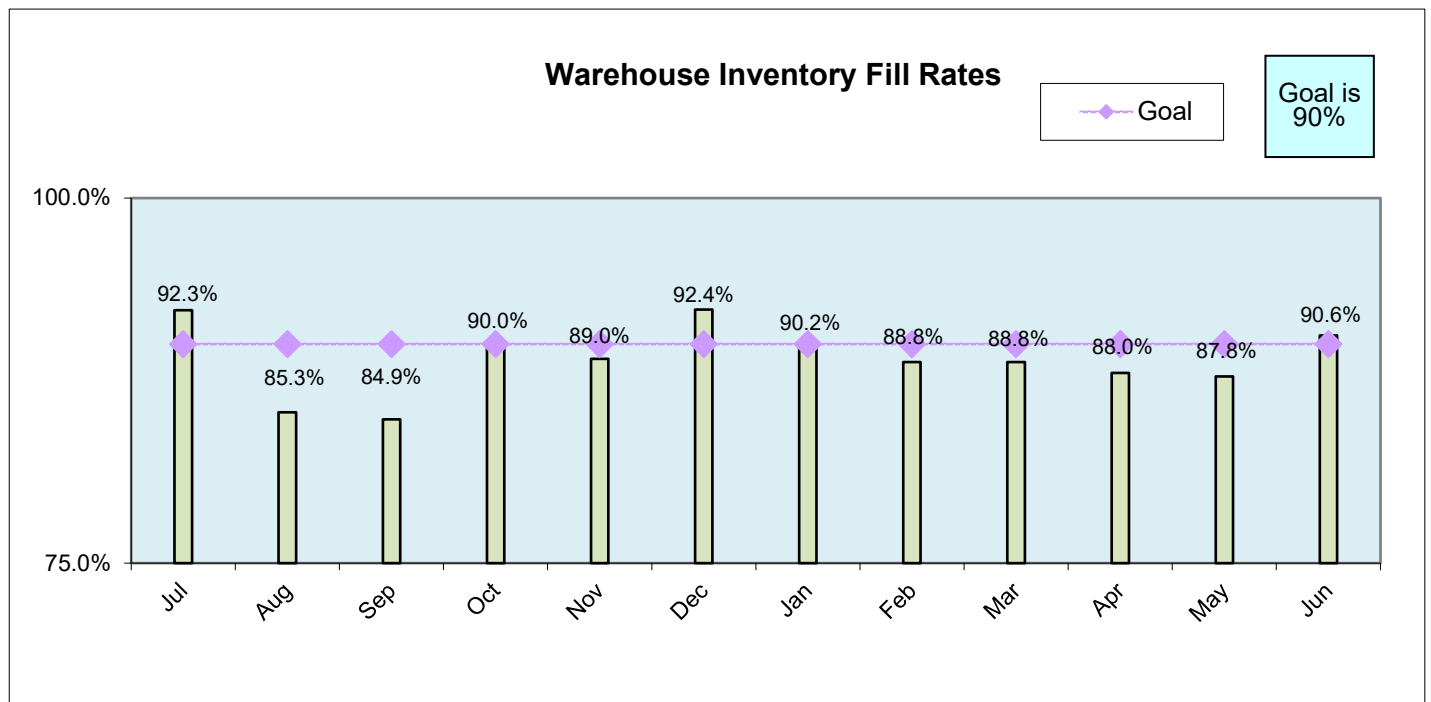
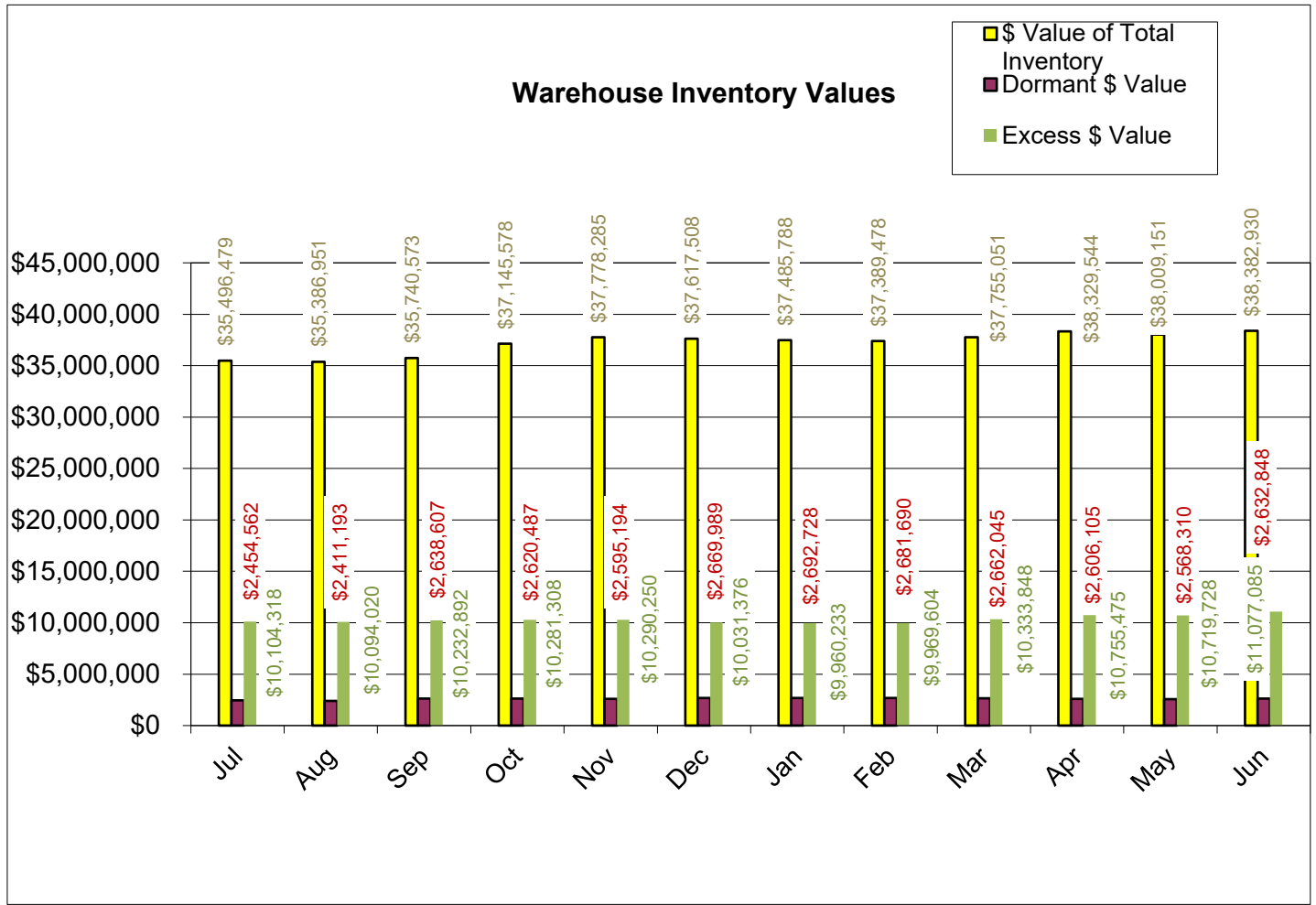
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	437	418	96%
# of Extended Contracts	3	34	1133%
# Renewed Contracts	38	14	37%
Total # of Events Withdrawn	1	0	0%
Total # of Events Closed	57	72	126%
Total # of Events Awarded	67	96	143%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	3,931	4,118	105%
# Approved Suppliers with Orders	681	627	92%
# Inactive suppliers	7,750	7,720	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$35,316,039	\$38,382,930	109%
Base Current Month %			
Dormant \$ Value (10%)	N/A	\$2,632,848	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$11,077,085	
Cycle Count Accuracy	95.0%	73.9%	78%
Fill Rate (DCG)	95.0%	90.6%	95%
Police MTD (Projects Awaiting Parts)	90.0%	88.0%	98%
Refuse	80.0%	79.0%	99%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	98	28	
SnowTickets In Progress	2	0	
SnowTickets On Hold	0	0	
SnowTickets Canceled	0	0	
SnowTickets Closed	90	26	
SnowTickets Resolved	6	2	
FMS 2.0 End User Training :			
# Classes Held	0	0	
# Class Attendees	0	0	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	
Salvage - Overall	\$213,141	\$119,116	
Salvage - GSD	\$63,539	\$77,234	
Warehouse Issues	\$3,744,413	\$1,169,009	
Warehouse Returns	-\$161,240	-\$815	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$82,835,436	\$86,249,658	104%
MBE / Non-WBE Purchases	\$321,397	\$223,892	70%
WBE / Non-MBE Purchases	\$322,804	\$362,740	112%
WBE / MBE Purchases	\$2,505	\$71,731	2864%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	11,808	8,520	72%
MBE / Non-WBE Suppliers with Orders	23	21	91%
WBE / Non-MBE Suppliers with Orders	81	47	58%
WBE / MBE Suppliers with Orders	2	13	650%
Supplier Performance			
Performance Measures	Prior Month	Current Month	
Total Forms Received	0	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

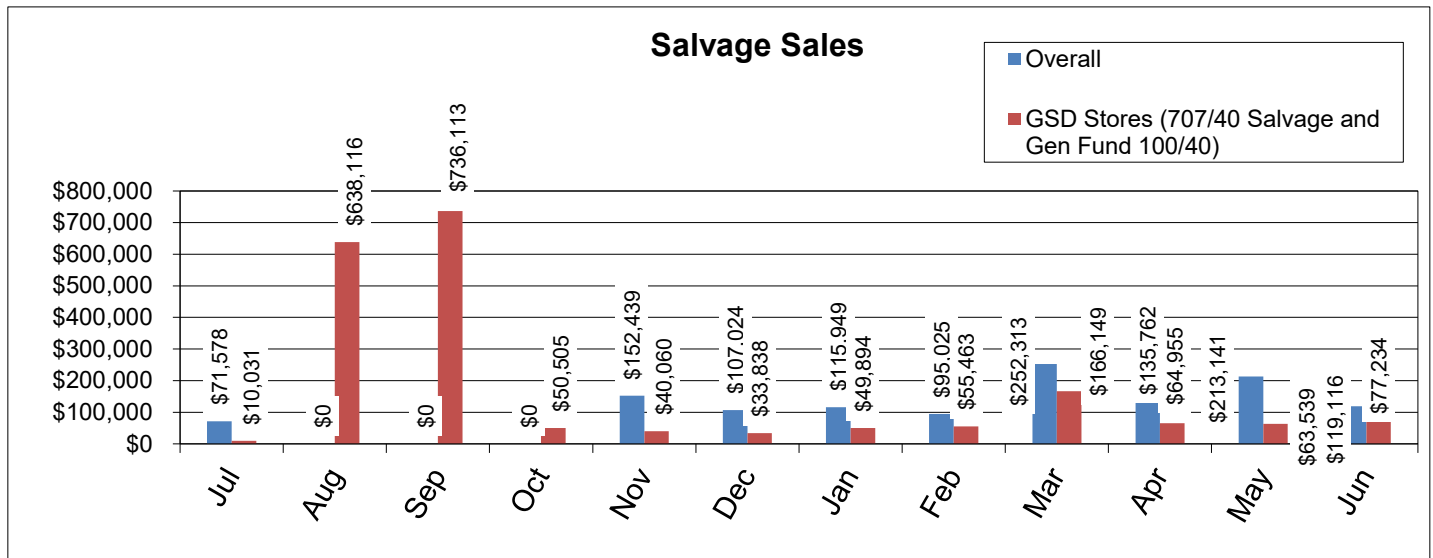
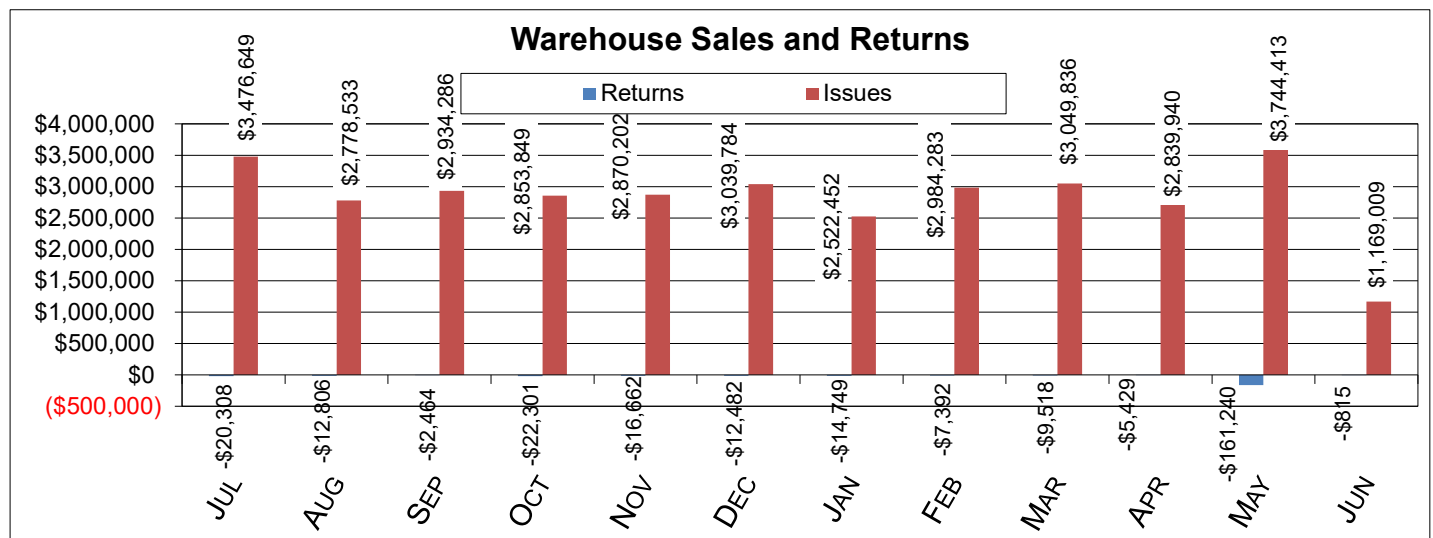
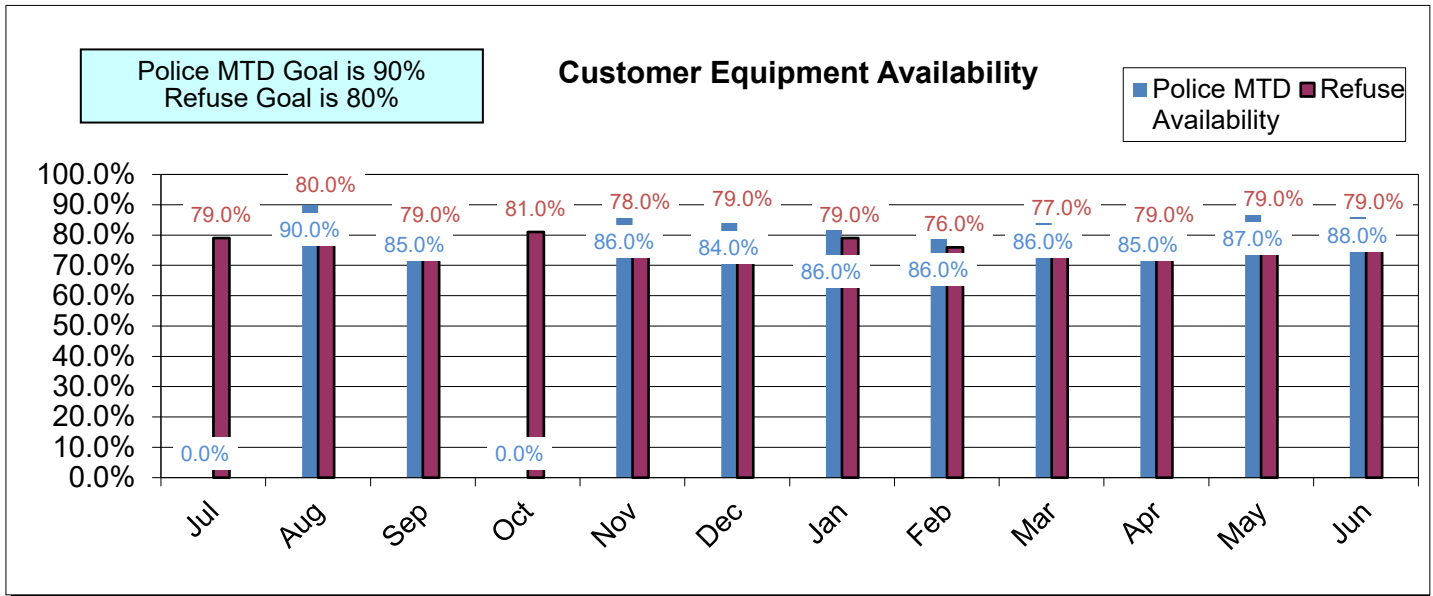
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,474	8,644	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$72,449,425	\$88,243,794	
# BPOs Processed	1,826	1,475	17%
\$ Value of BPOs Processed	\$891,556	\$749,145	1%
Average \$ Value (BPOs)	\$488	\$508	-
# CPOs Processed	6,956	6,547	76%
\$ Value of CPOs Processed	\$57,398,137	\$59,864,215	68%
Average \$ Value (CPOs)	\$8,252	\$9,144	-
# SRDs Processed	317	267	3%
\$ Value of SRDs Processed	238,417	196,883	0%
Average \$ Value (SRDs)	N/A	\$737	-
OPOs >\$100k	16	29	0%
\$ Value of OPOs > \$100k	\$5,575,000	\$21,411,636	24%
Average \$ Value (OPOs > \$100k)	\$348,437	\$738,332	-
OPOs < \$100k	336	326	4%
\$ Value of OPOs < \$100k	\$5,793,964	\$6,021,916	7%
Average \$ Value (OPOs < \$100k)	\$17,244	\$18,472.13	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$251,978	87%
Early Payment Discount Dollars Not Captured	N/A	\$38,906	13%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	35d	114%
# of Invoices Processed	N/A	14,425	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	0	0	#DIV/0!
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	55d	92%
Average Cycle Time to Establish a PO Less than \$100,000	40d	40d	99%
Average Cycle Time to Establish a Confirming PO	30d	18d	60%

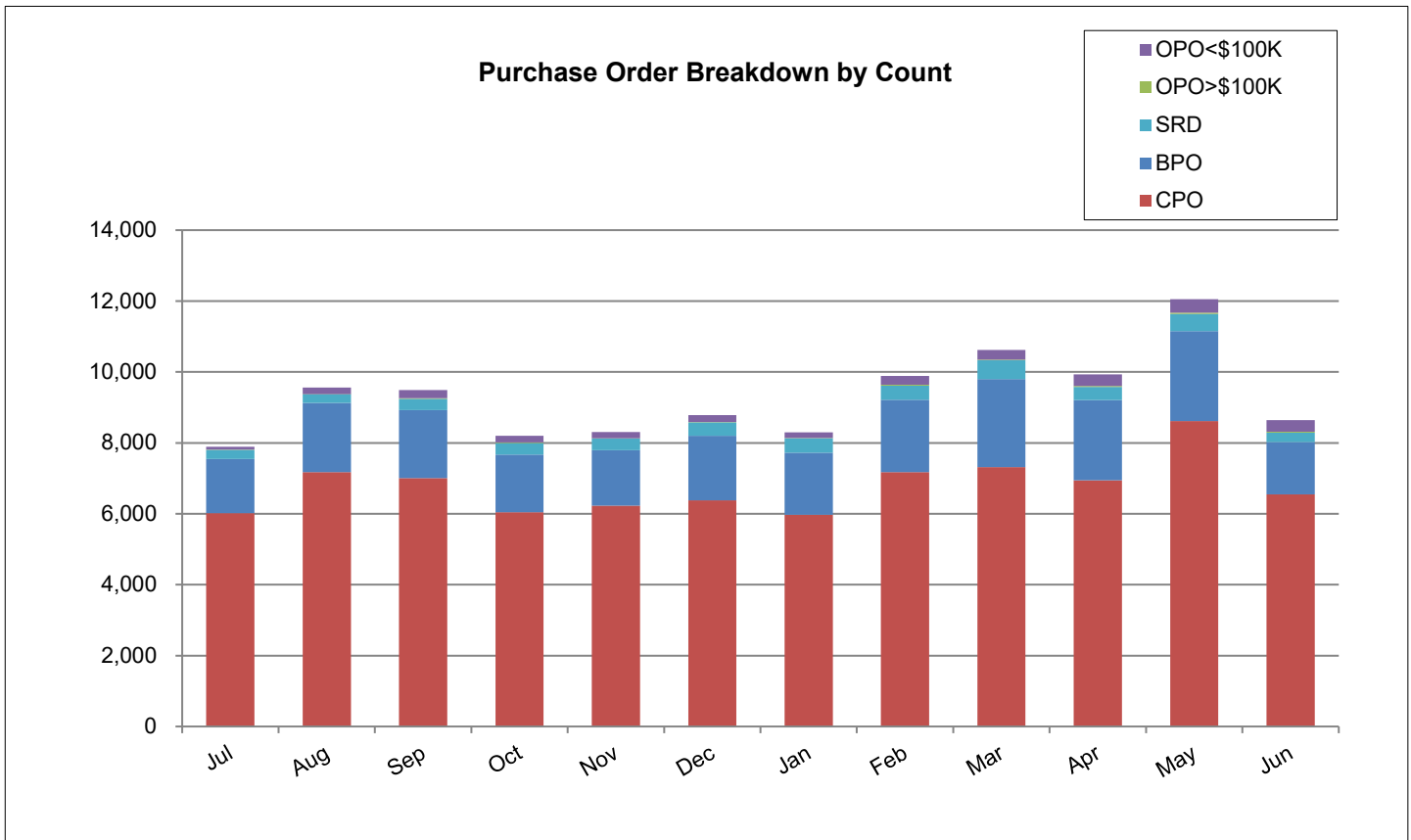
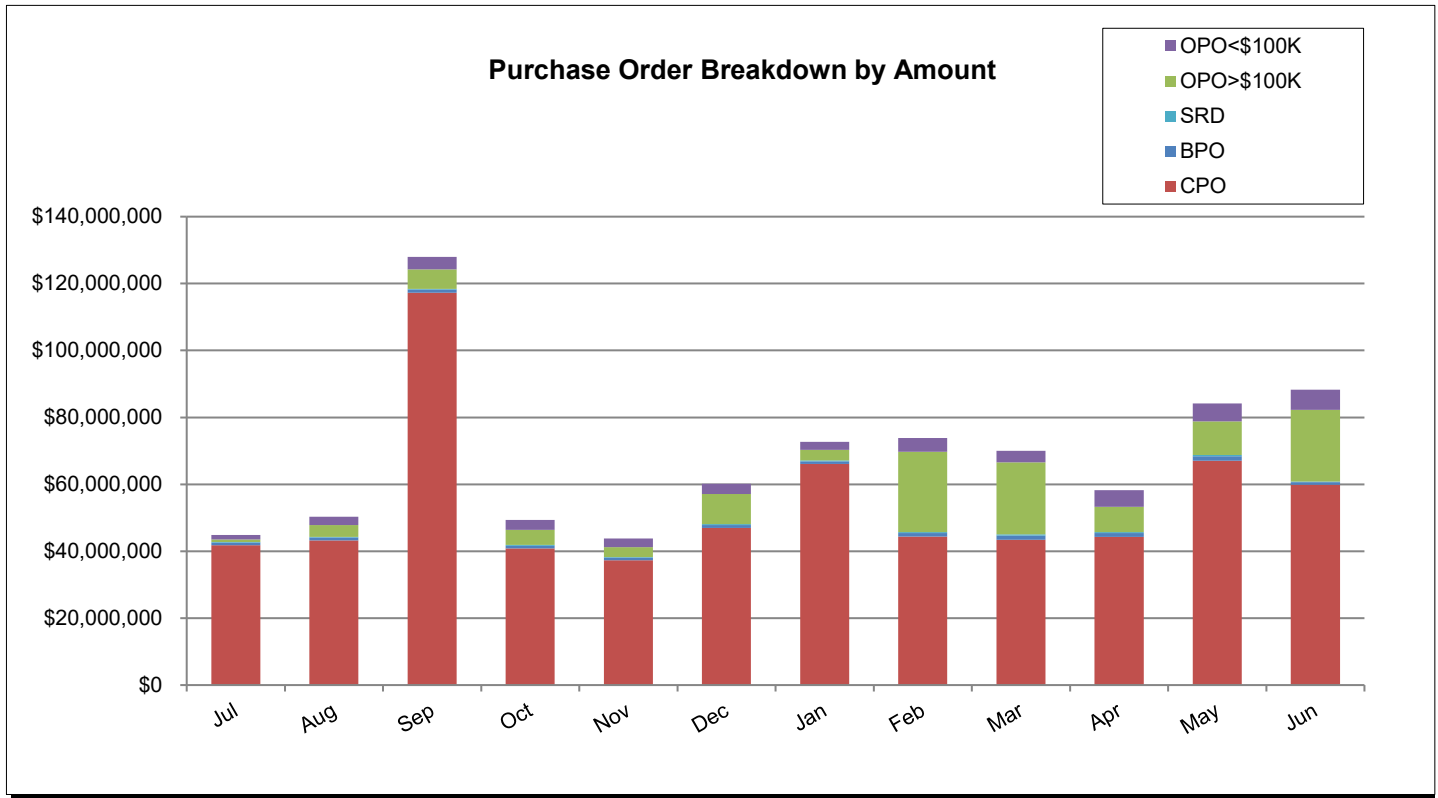




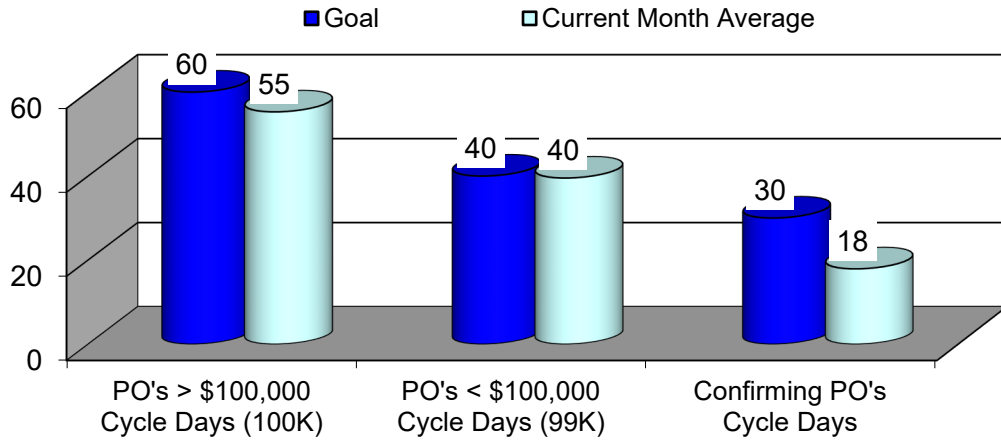




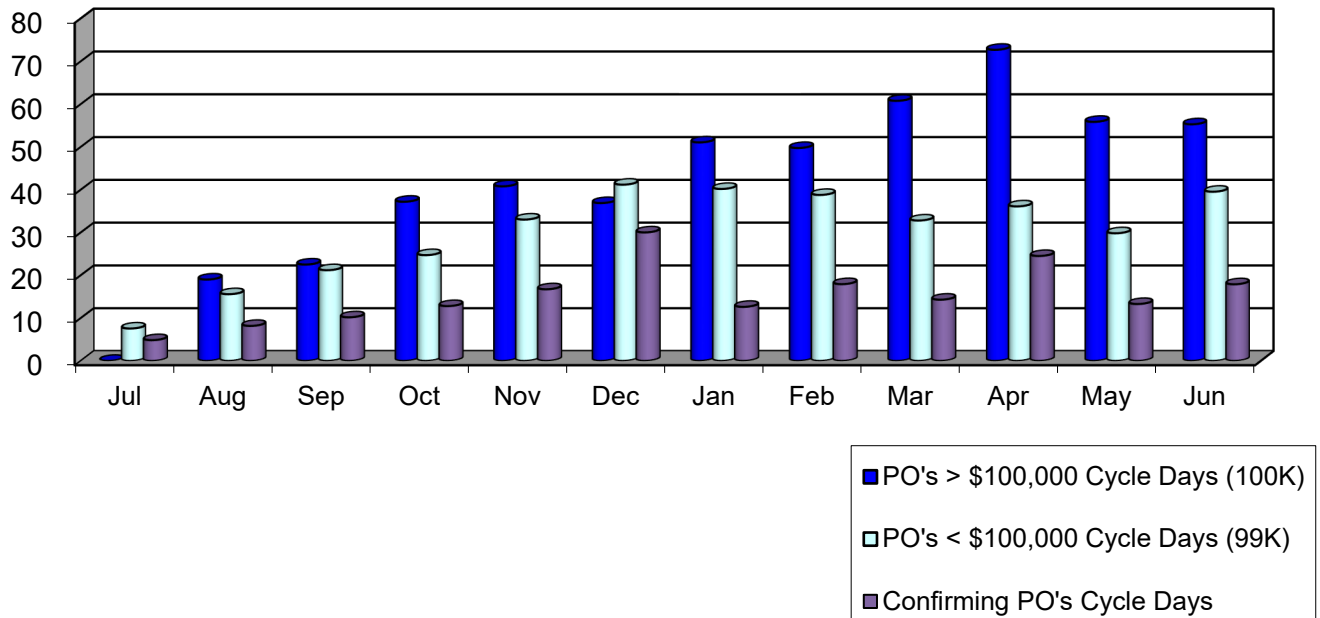




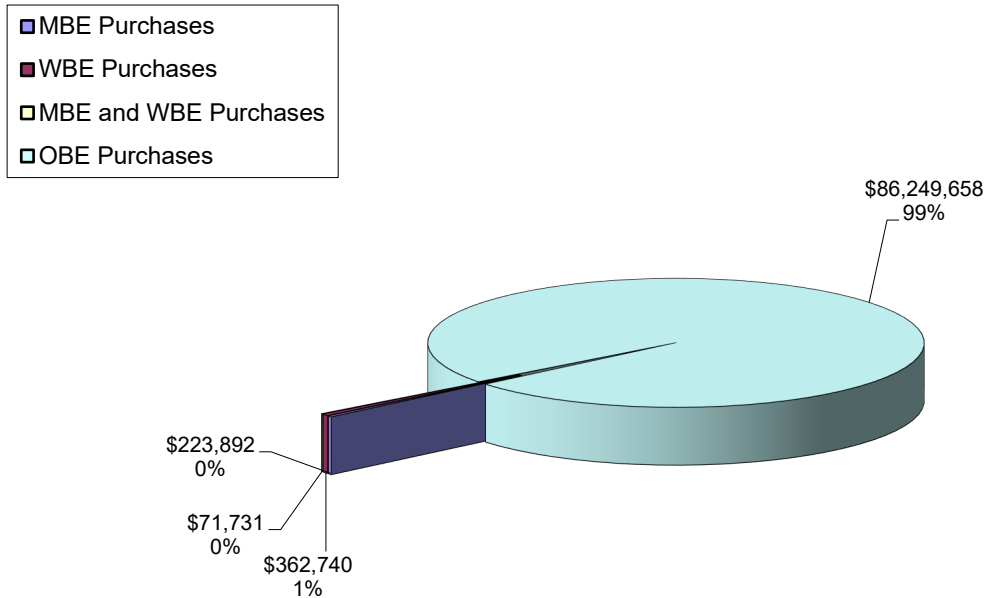
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



Cycle Time for Requisitions Assigned to PO Award



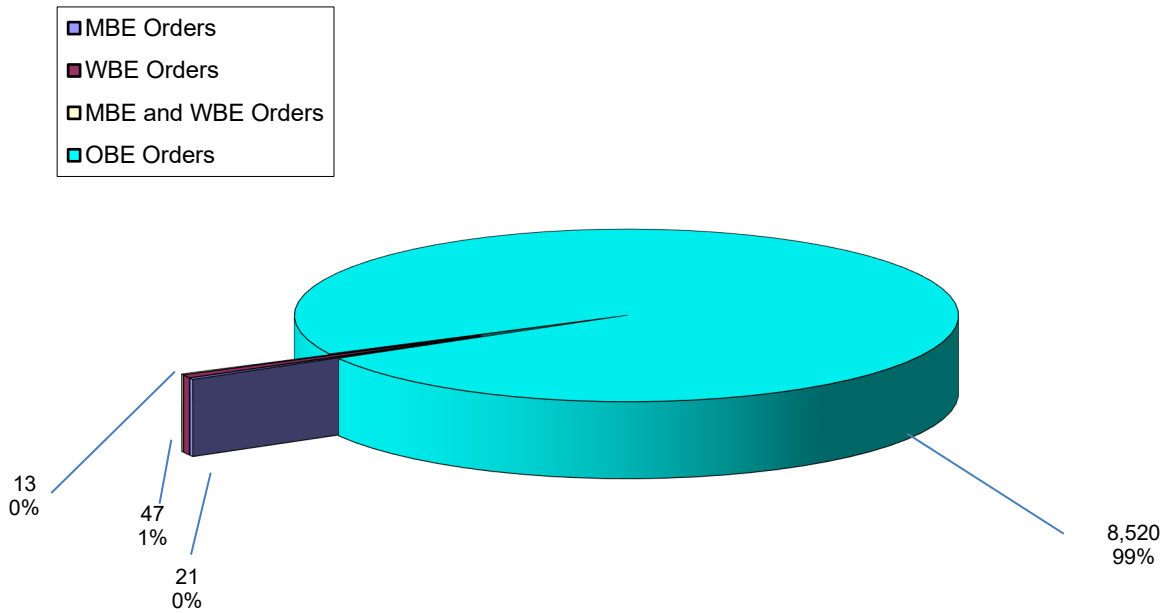
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



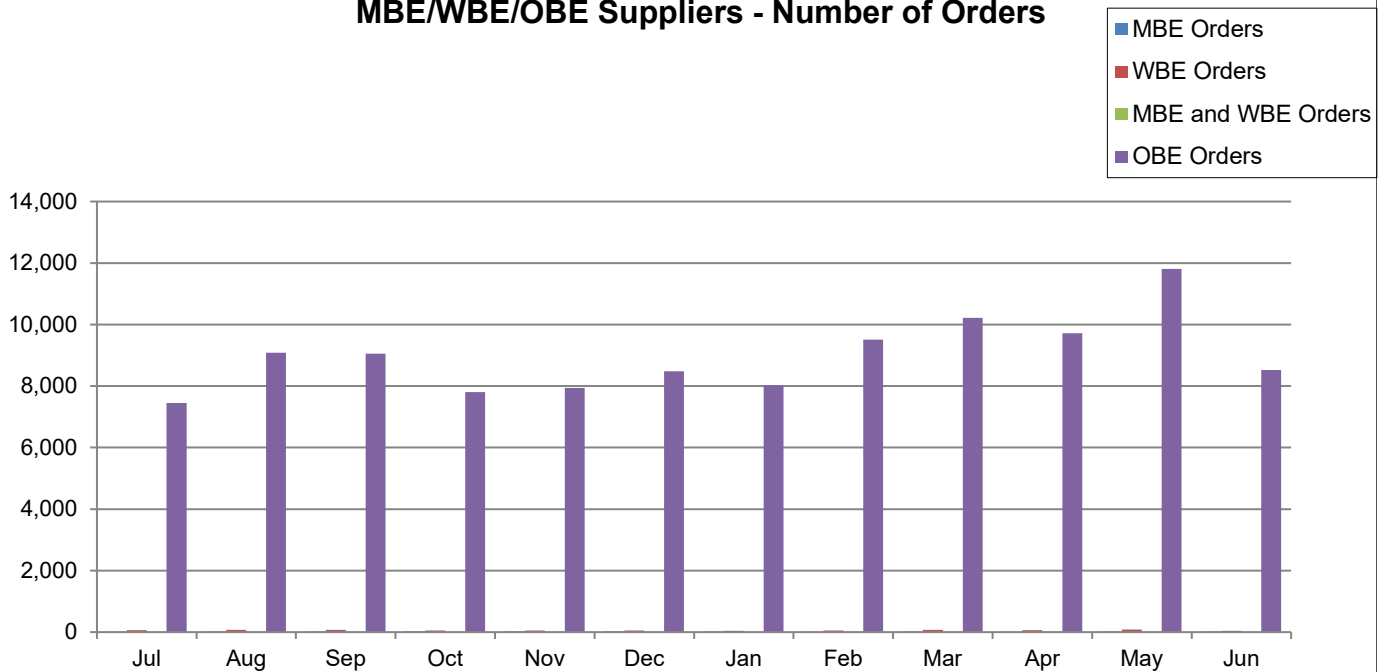
MBE/WBE Suppliers - Purchase Amount Total

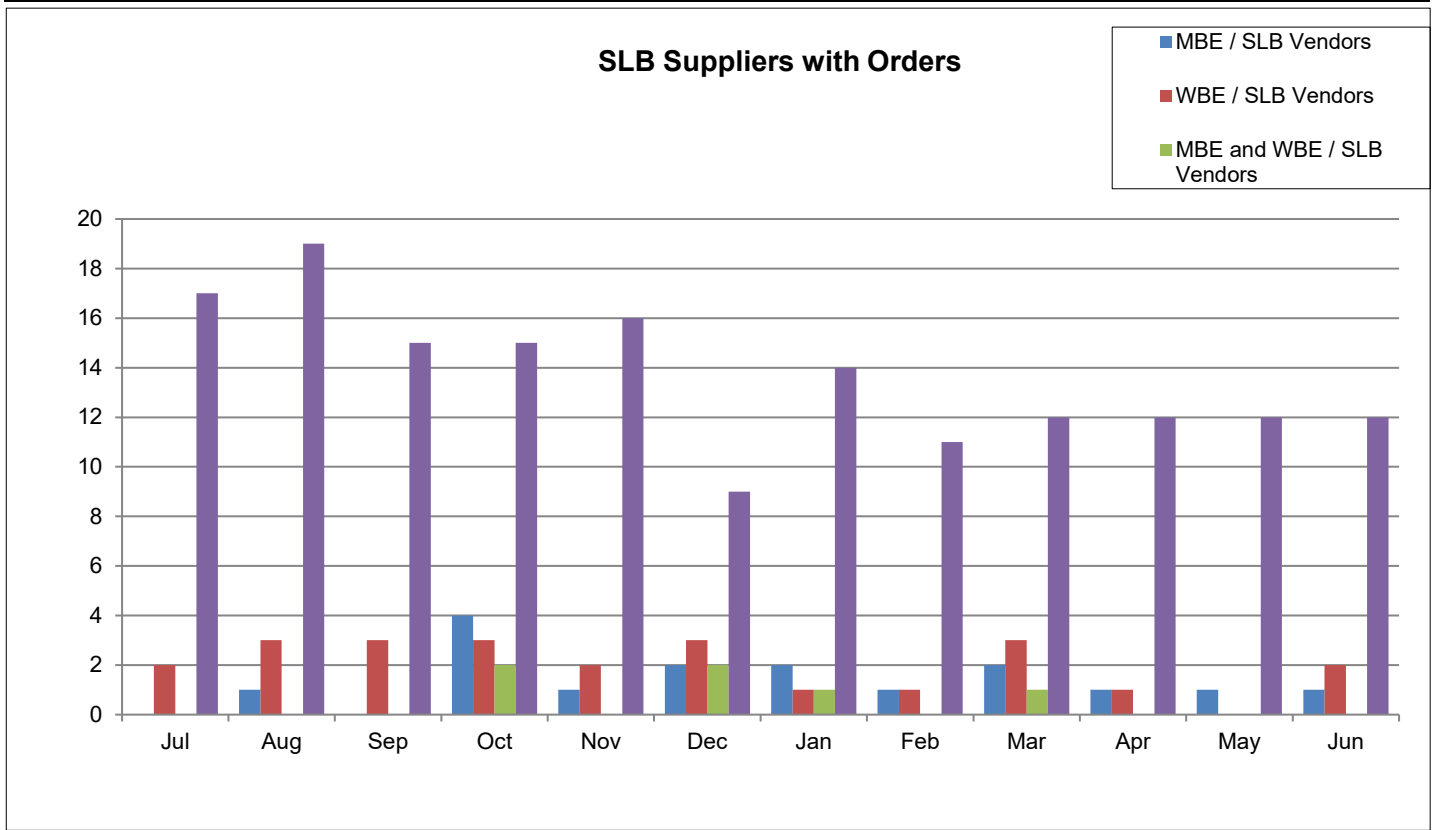
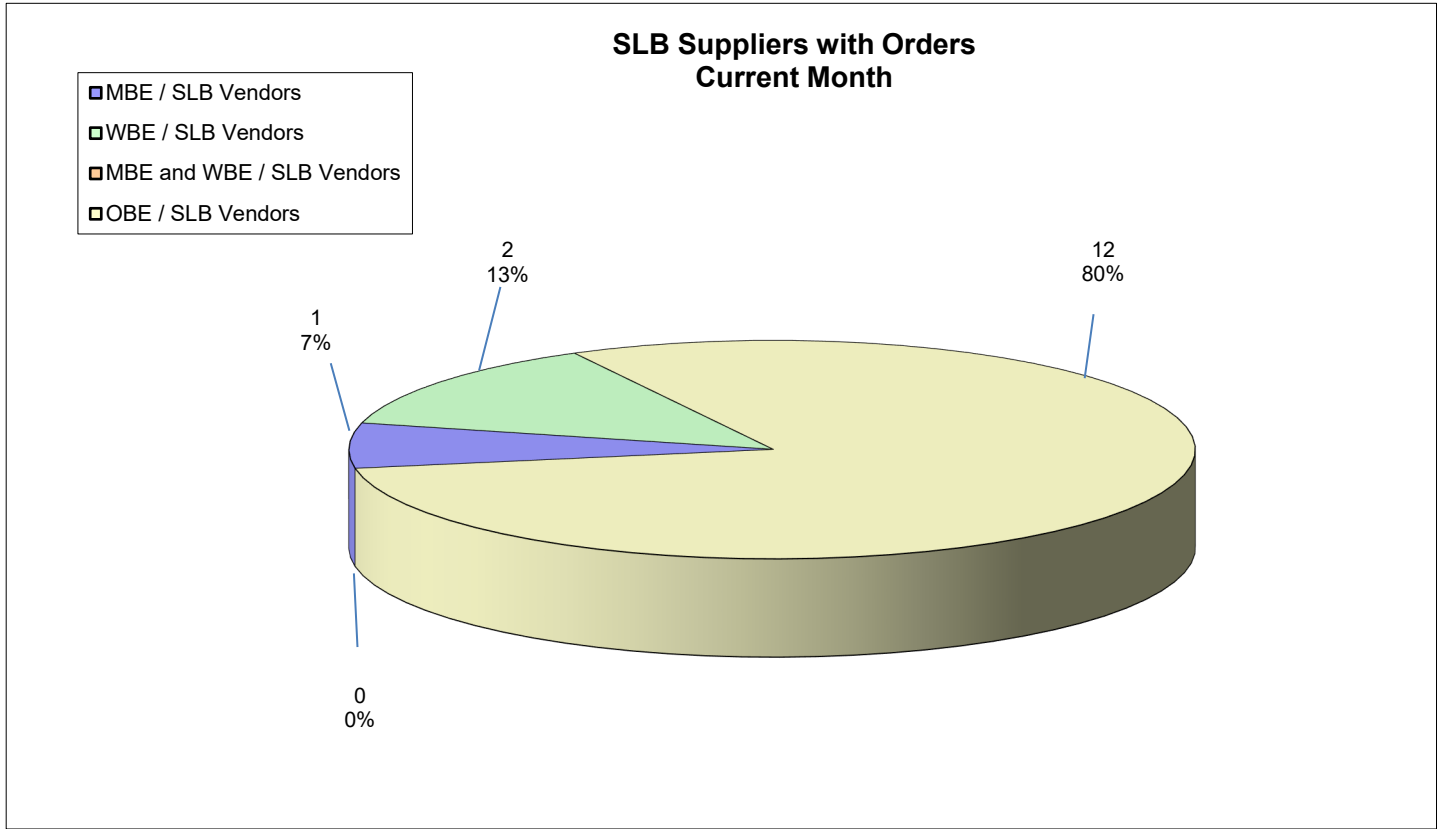


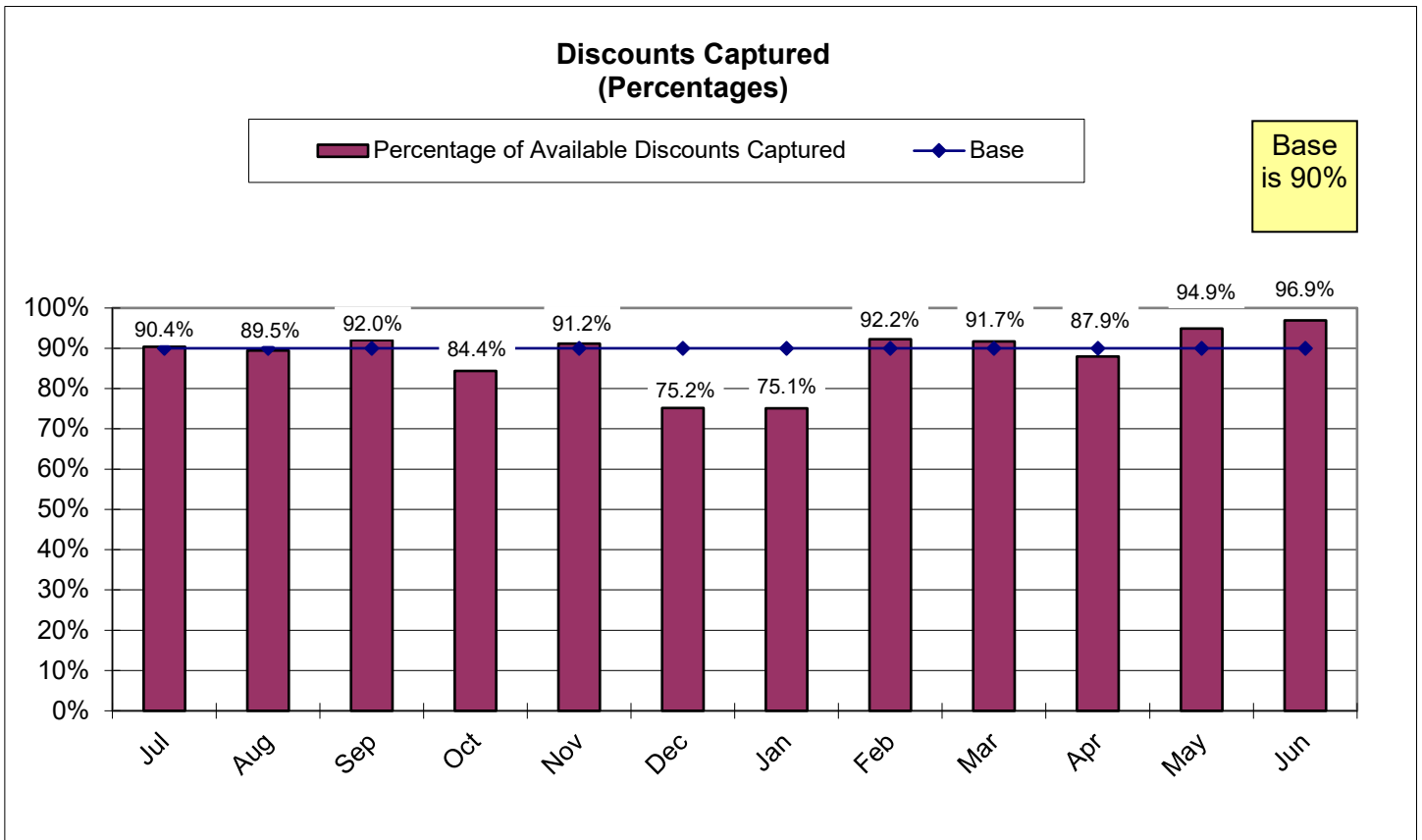
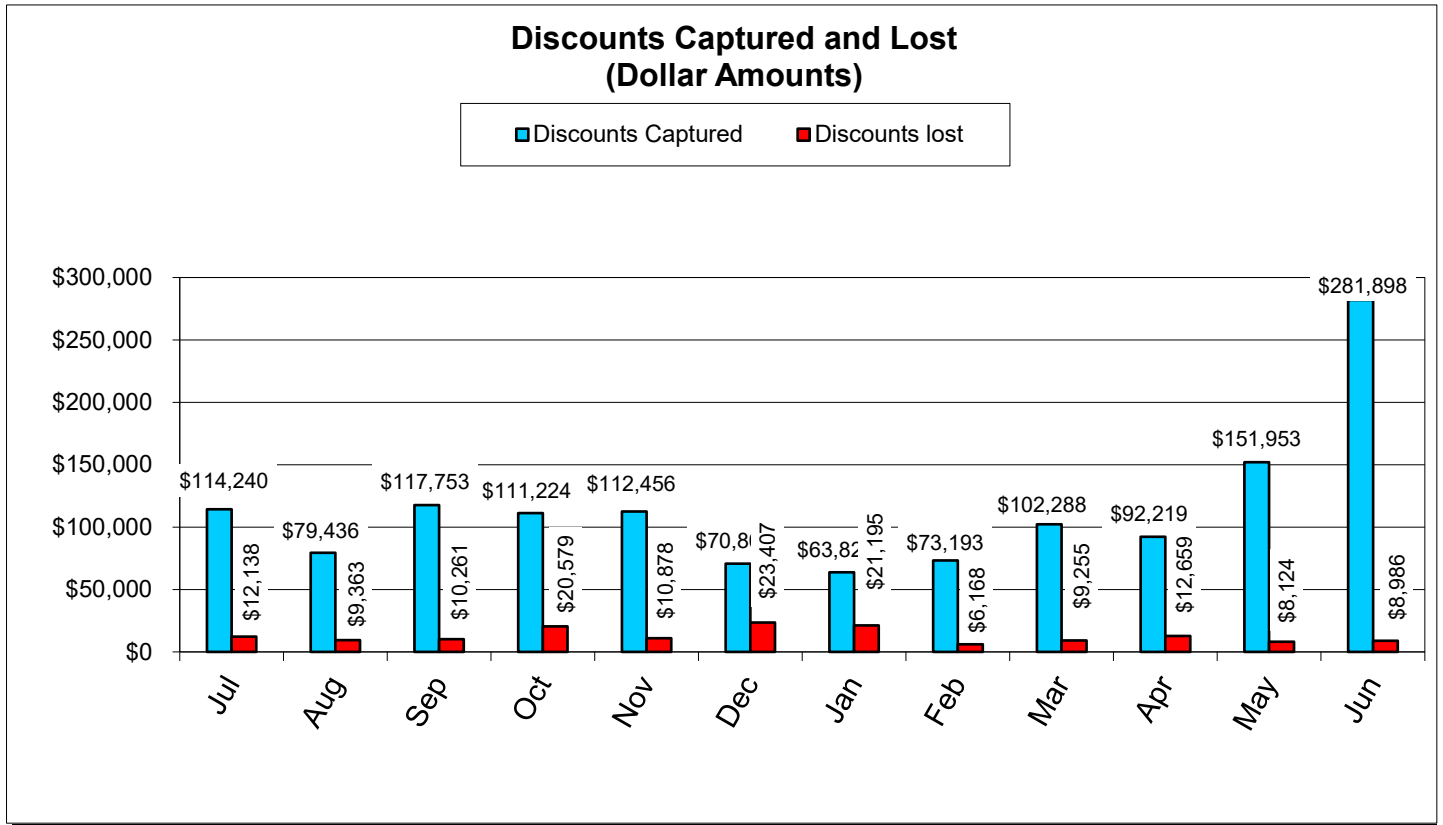
MBE/WBE/OBE Suppliers - Number of Orders Current Month

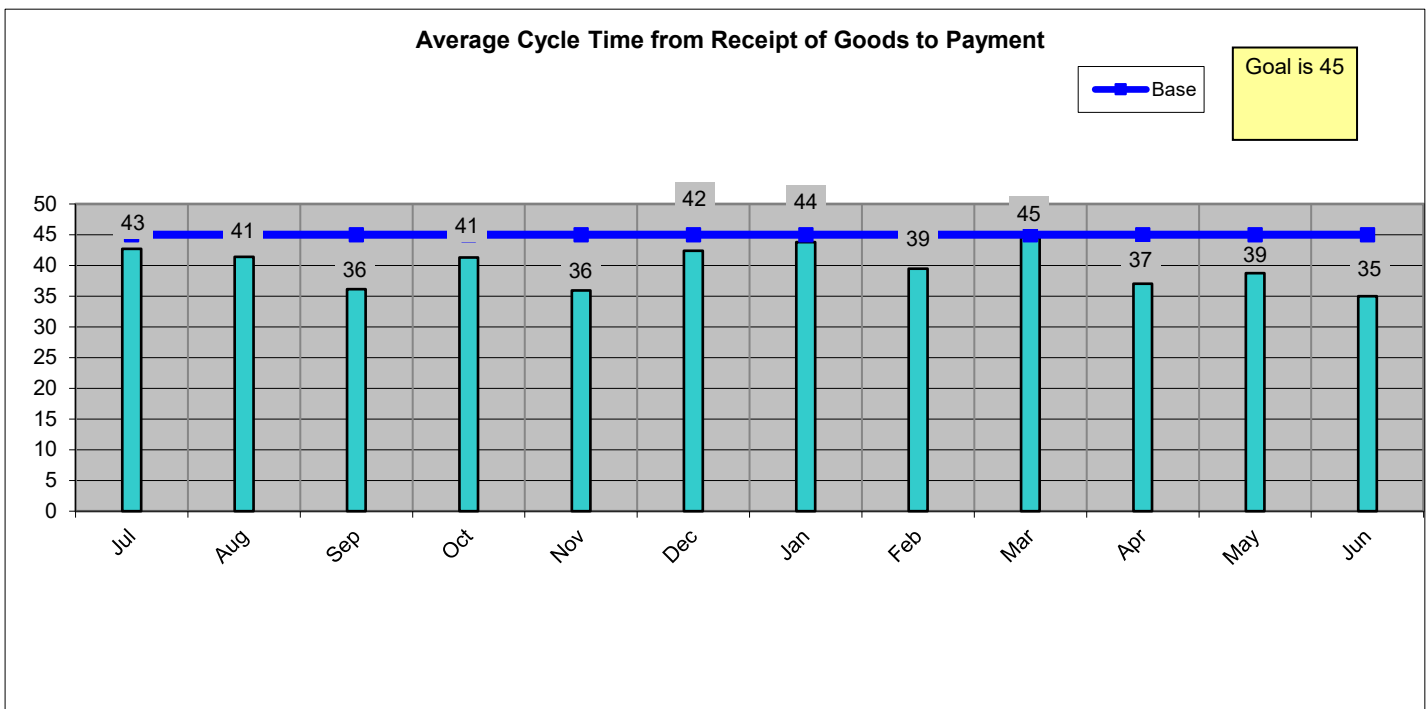
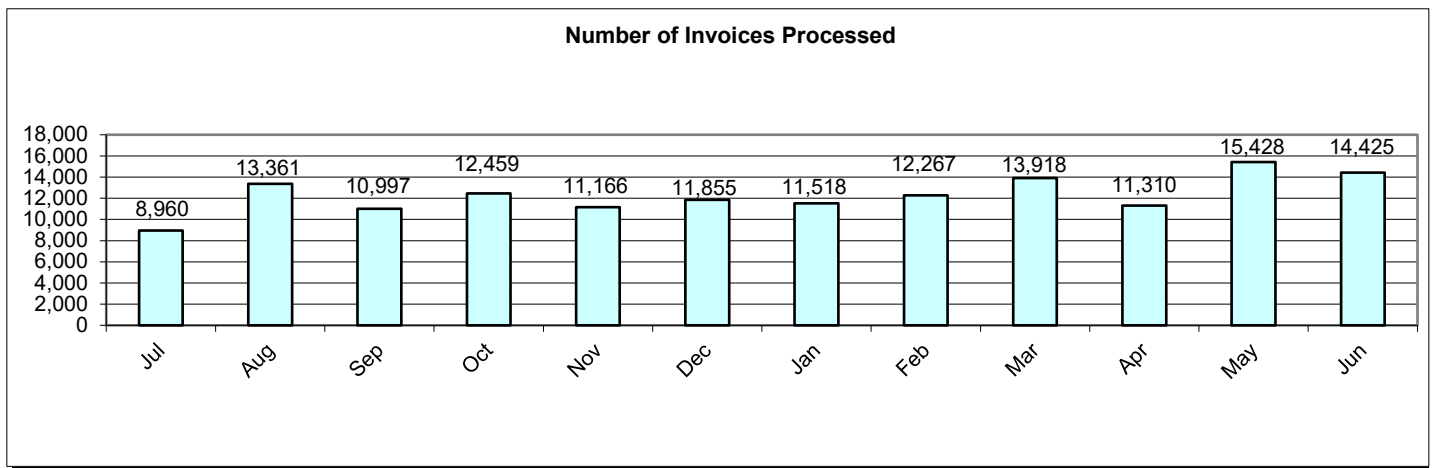
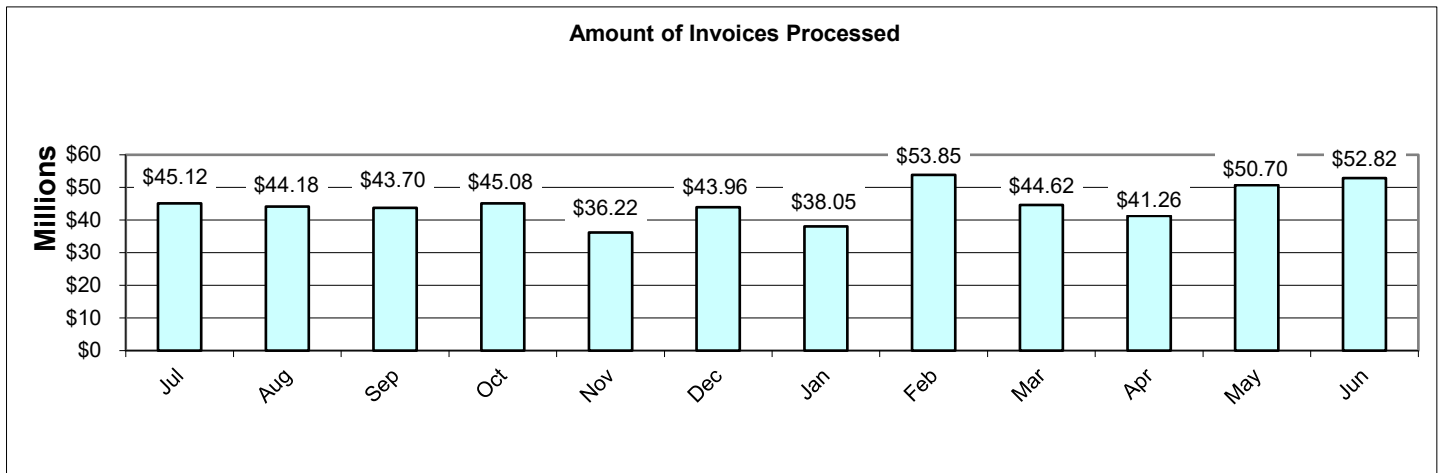


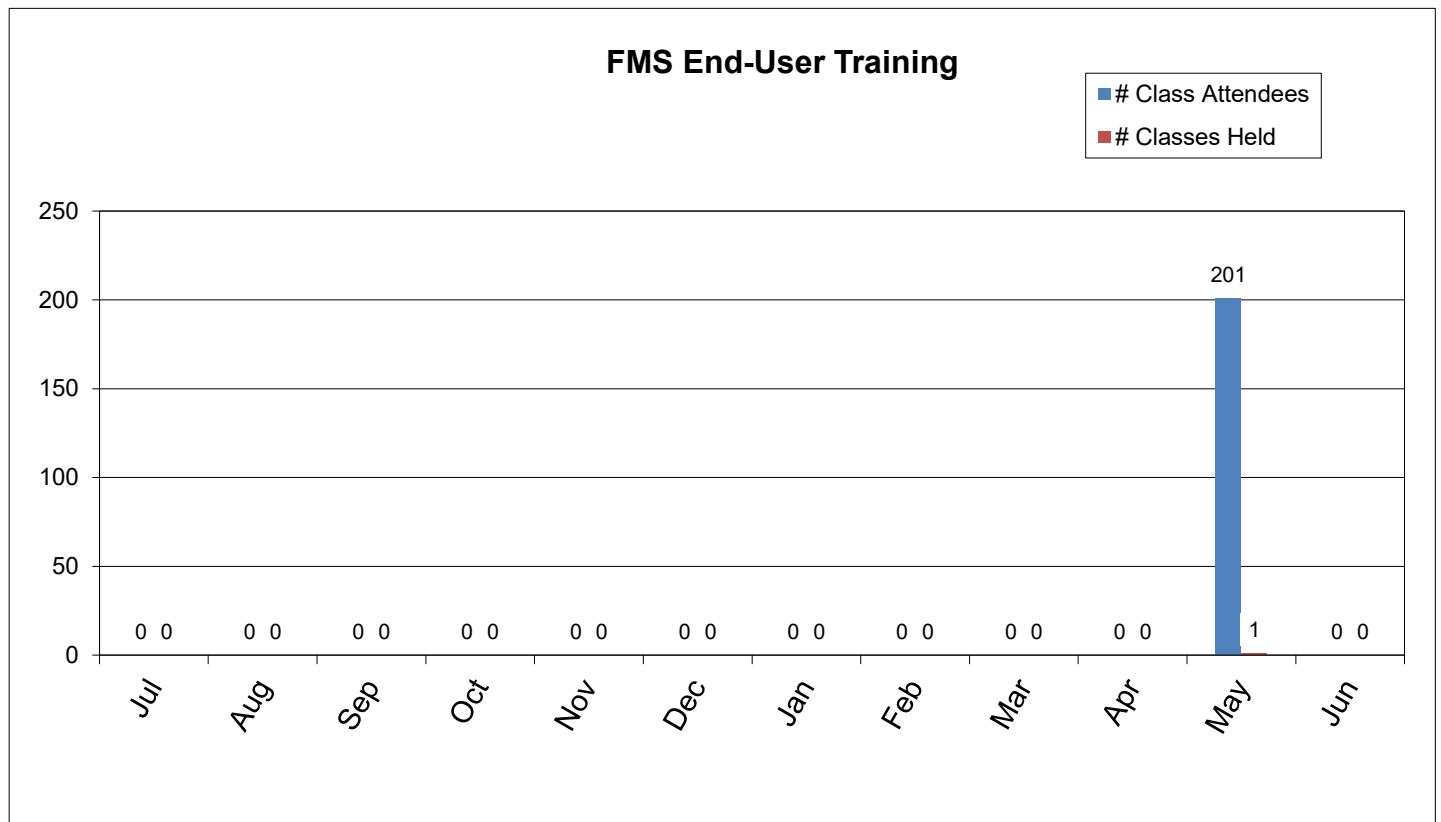
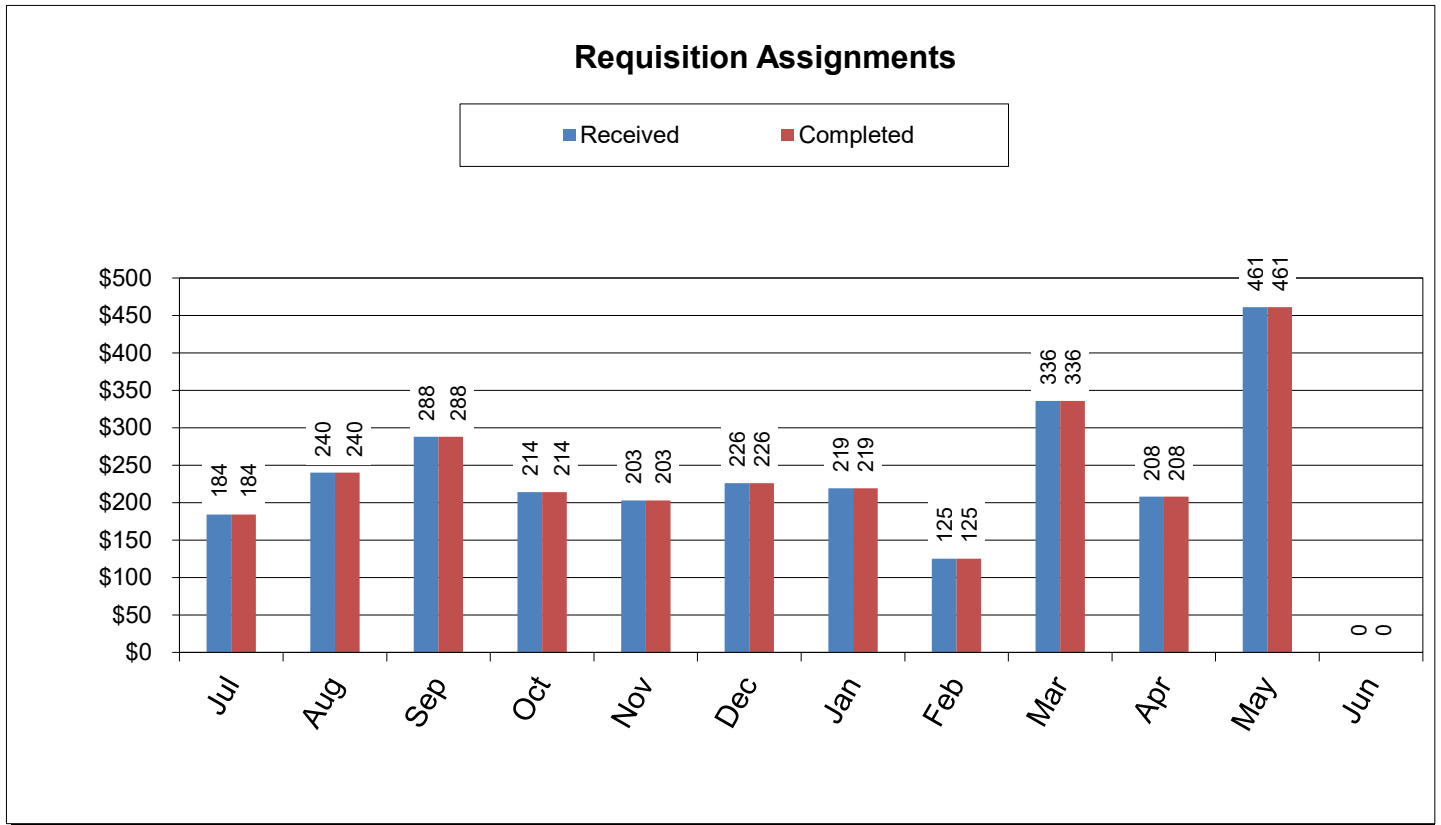
MBE/WBE/OBE Suppliers - Number of Orders











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	\$9,665.99
A02	\$17,156.74	\$17,052.60	\$17,080.70	\$17,081.42	\$17,082.14	\$17,286.14
A03	\$32,875.68	\$32,880.70	\$30,435.70	\$29,451.34	\$29,432.45	\$28,487.46
A04	\$33,854.44	\$33,532.46	\$34,492.89	\$33,920.48	\$33,408.77	\$32,754.30
A05	\$18,243.87	\$17,782.46	\$17,857.09	\$18,014.74	\$18,030.74	\$19,213.88
A07	\$126,012.37	\$126,653.73	\$121,008.75	\$113,145.45	\$112,941.79	\$112,846.01
A08	\$148,571.79	\$146,372.87	\$150,652.33	\$146,358.12	\$145,876.14	\$154,297.31
A09	\$2,025.96	\$2,025.96	\$1,338.75	\$1,338.75	\$1,412.02	\$1,335.39
A10	\$14,123.55	\$12,561.88	\$11,308.91	\$11,254.46	\$10,829.85	\$10,980.95
A11	\$1,164.43	\$1,180.56	\$1,137.65	\$1,137.65	\$1,137.65	\$1,151.67
A13	\$40,427.80	\$41,545.25	\$40,709.14	\$40,613.72	\$40,527.39	\$41,515.59
A14	\$47,141.77	\$47,155.68	\$55,184.41	\$42,617.30	\$42,892.16	\$40,664.82
A15	\$33,107.19	\$32,804.68	\$36,969.44	\$35,052.22	\$34,625.16	\$28,773.13
A16	\$7,881.47	\$8,598.13	\$9,943.87	\$9,921.90	\$9,757.28	\$9,104.25
A17	\$4,442.58	\$4,023.39	\$3,861.96	\$2,762.31	\$2,762.31	\$3,268.10
A18	\$64,097.27	\$62,100.08	\$61,362.21	\$57,741.09	\$57,310.15	\$53,918.02
A19	\$23,231.25	\$16,747.35	\$10,671.31	\$9,168.78	\$7,531.00	\$8,895.89
A20	\$4,833.71	\$4,833.71	\$4,833.71	\$4,833.71	\$4,668.77	\$8,710.22
A21	\$4,388.19	\$4,317.65	\$4,163.07	\$4,163.07	\$4,188.25	\$5,570.20
A22	\$9,328.67	\$9,326.82	\$14,341.68	\$13,269.33	\$13,514.03	\$14,491.35
A23	\$9,828.41	\$9,819.84	\$12,770.87	\$12,616.46	\$12,292.50	\$23,433.53
A24	\$8,506.31	\$8,326.30	\$7,845.61	\$8,624.41	\$8,624.41	\$8,738.84
A25	\$1,005,123.91	\$1,007,256.79	\$995,417.88	\$991,957.34	\$972,930.83	\$991,818.99
A27	\$7,539.82	\$7,558.19	\$7,429.58	\$7,377.01	\$7,089.22	\$6,061.52
A28	\$3,650.73	\$3,524.80	\$5,598.94	\$5,598.94	\$5,327.29	\$5,117.02
A29	\$18,902.96	\$18,224.26	\$20,345.69	\$20,203.94	\$18,841.43	\$20,309.80
A31	\$3,176.26	\$4,069.26	\$2,684.05	\$2,684.05	\$2,523.80	\$1,677.78
A32	\$4,560.82	\$4,560.81	\$4,428.64	\$4,423.93	\$4,429.06	\$4,362.21
A33	\$86.02	\$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	\$19,600.96
A36	\$16,411.22	\$16,462.84	\$14,671.55	\$14,671.55	\$14,590.60	\$14,983.33
A37	\$13,451.21	\$13,369.80	\$13,519.90	\$13,379.47	\$13,271.38	\$13,282.32
A38	\$16,204.72	\$16,463.23	\$15,866.87	\$16,075.71	\$15,853.41	\$15,165.96
A39	\$16,278.52	\$16,144.42	\$15,613.13	\$15,364.22	\$15,207.72	\$14,127.77
A40	\$11,636.29	\$11,641.37	\$10,610.72	\$10,484.36	\$10,472.37	\$10,857.20
A41	\$22,963.97	\$22,938.90	\$23,020.51	\$21,214.10	\$21,201.08	\$22,483.84
A42	\$34,098.01	\$34,388.44	\$35,904.63	\$36,384.42	\$36,339.73	\$36,911.98
A43	\$16,794.39	\$16,794.39	\$16,673.77	\$16,673.77	\$4,506.08	\$4,506.08
A44	\$31,965.60	\$31,969.17	\$32,451.54	\$32,598.69	\$32,603.09	\$33,598.17
A45	\$23,385.16	\$23,387.67	\$23,990.46	\$24,296.00	\$24,157.22	\$22,085.07
A46	\$16,056.17	\$14,313.48	\$13,919.74	\$13,813.71	\$13,697.63	\$12,115.67
A47	\$28,209.23	\$26,874.48	\$27,109.89	\$27,517.65	\$28,112.49	\$28,309.94
A48	\$19,803.24	\$18,884.24	\$20,234.99	\$20,254.26	\$20,128.32	\$21,802.45
A49	\$17,908.84	\$17,865.48	\$16,470.89	\$16,368.62	\$16,247.73	\$15,858.15
A51	\$14,452.57	\$14,385.33	\$14,472.87	\$14,429.00	\$14,386.45	\$15,162.23
A52	\$52,122.94	\$51,933.33	\$55,974.59	\$55,945.58	\$55,425.07	\$54,002.58
A53	\$15,224.18	\$15,224.18	\$17,263.02	\$17,308.76	\$17,308.76	\$17,347.60
A55	\$3,922.75	\$3,858.62	\$4,715.47	\$4,760.36	\$4,760.36	\$5,057.65
A56	\$15,398.82	\$15,630.81	\$15,803.70	\$15,365.29	\$15,109.39	\$15,016.66
A57	\$19,127.84	\$18,936.86	\$17,529.68	\$17,917.82	\$17,913.39	\$16,682.15
A58	\$13,830.76	\$12,906.05	\$13,521.06	\$13,521.06	\$13,521.06	\$14,786.46
A59	\$13,664.95	\$13,583.56	\$15,402.24	\$15,402.24	\$15,895.03	\$15,964.82
A60	\$10,422.19	\$10,425.07	\$11,688.43	\$11,676.00	\$12,205.04	\$12,089.56
DCG	\$324,539.81	\$324,425.41	\$351,168.39	\$331,806.82	\$328,986.76	\$360,820.93
E02	\$9,153.47	\$8,595.55	\$8,639.62	\$14,806.02	\$16,262.83	\$11,379.69
E03	\$77,877.65	\$77,650.24	\$25,768.87	\$24,610.50	\$27,548.16	\$31,494.94
G03	\$116,426.57	\$120,265.47	\$118,030.42	\$115,724.00	\$114,234.12	\$112,817.07
TOTAL:	\$2,692,727.77	\$2,681,690.33	\$2,662,044.75	\$2,606,104.93	\$2,568,310.32	\$2,632,847.60