

	Current YTD Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	405	420	417										N/A	414
# Extended Contracts (5%)	73	32	21	20										417	24
Renewed Contracts (5%)	50	19	14	17										186	17
Renew/Replace/Extended (Valid Reason)	50	19	14	17										186	17
Renew/Replace/Extended (Invalid Reason)	73	32	21	20										417	N/A
% Renewed/extended contracts valid	N/A	40.0%	44.0%	50.0%										N/A	N/A
% ARC Usage	87.8%	93.9%	87.6%	83.5%										79.1%	88.3%
\$ ARC Usage	\$163,366,412.25	\$48,440,817.02	\$56,145,301.30	\$58,780,293.93										\$652,432,969.96	\$54,455,470.75
Total # of Events Withdrawn	4	0	0	4										15	1
Total # of Events Closed	202	23	95	84										951	67
Total # of Events Awarded	113	7	58	48										688	38
# of Suppliers in Database	N/A	11,848	11,864	11,876										N/A	11,863
# of Inactive Suppliers	N/A	7,720	7,720	7,718										N/A	7,719
# of Active Suppliers	N/A	4,128	4,144	4,158										N/A	4,143
# of Supplier W/ Orders this Month	N/A	515	663	648										N/A	609
# of MBE Suppliers W/ Orders this Month	N/A	6	4	4										N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	7	8	9										N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5	4										N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	7	10	9										N/A	9
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$9,505.80	\$9,505.80	\$0.00	\$0.00										\$6,842.50	\$3,168.60
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	81.3%	84.9%	76.4%										N/A	80.9%
Dormant \$ Value	N/A	\$2,608,714.30	\$2,652,459.40	\$2,579,965.85										N/A	\$2,613,713.18
Excess \$ Value	N/A	\$10,404,416.24	\$10,212,659.19	\$10,181,532.72										N/A	\$10,266,202.72
\$ Value of Total Inventory	N/A	\$37,538,491.11	\$37,371,076.77	\$36,842,653.18										N/A	\$37,250,740.35
DCG (fill rate)	N/A	96.0%	92.4%	91.5%										N/A	93.3%
Police MTD Availability	N/A	87.0%	88.0%	89.0%										N/A	88.0%
Refuse	N/A	78.0%	77.0%	75.0%										N/A	76.7%
Warehouse Sales & Returns															
Returns	-40,021.85	(\$13,986.73)	(\$18,694.40)	(\$7,340.72)										(\$286,165.86)	(\$13,340.62)
Issues	11,124,463.07	\$4,732,486.96	\$3,240,211.49	\$3,151,764.62										\$34,263,237.73	\$3,708,194.36
Salvage															
Overall	\$1,056,711.94	\$866,473.31	\$99,162.97	\$91,075.66										\$1,262,347.15	\$352,237.31
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$908,568.14	\$750,601.28	\$85,827.63	\$72,139.23										\$1,985,896.42	\$302,856.05

	Current YTD Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Prior FY Year-End Totals	Average
Performance Measures - PO's New Queries															
BPO	\$3,116,785.75	\$801,676.34	\$1,180,870.57	\$1,134,238.84										\$11,456,048.05	\$1,038,928.58
CPO	\$163,366,412.25	\$48,440,817.02	\$56,145,301.30	\$58,780,293.93										\$652,432,969.96	\$54,455,470.75
SRD	\$579,787.03	\$179,083.66	\$162,827.68	\$237,875.69										\$3,072,033.17	\$193,262.34
EPO	\$81,684.72	\$0.00	\$66,458.96	\$15,225.76										\$1,046,462.02	\$27,228.24
VPO	\$0.00	\$0.00	\$0.00	\$0.00										\$491,879.60	\$0.00
OPO>\$100K	\$10,540,781.82	\$243,886.20	\$3,095,889.08	\$7,201,006.54										\$114,045,503.93	\$3,513,593.94
OPO<\$100K	\$8,375,688.08	\$1,902,099.54	\$3,422,257.19	\$3,051,331.35										\$42,672,082.43	\$2,791,896.03
Total Value of Purchases	\$186,061,139.65	\$51,567,562.76	\$64,073,604.78	\$70,419,972.11										\$825,216,979.16	\$62,020,379.88
Performance Measures - Cycle Time															
BPO	6,143	1,680	2,309	2,154										22,930	2,048
CPO	22,114	5,867	8,381	7,866										81,431	7,371
SRD	855	264	257	334										4,344	285
EPO	3	0	2	1										24	1
VPO	0	0	0	0										4	0
OPO>\$100K	19	2	5	12										185	6
OPO<\$100K	496	100	193	203										2,770	165
Total Count of PO's	29,630	7,913	11,147	10,570										111,688	9,877
Performance Measures - Average Cycle Time															
BPO (average)	\$507.37	\$477.19	\$511.42	\$526.57										\$499.61	\$507.37
CPO (average)	\$7,387.47	\$8,256.49	\$6,699.12	\$7,472.70										\$8,012.10	\$7,387.47
SRD (average)	\$678.11	\$678.35	\$633.57	\$712.20										\$707.19	\$678.11
EPO (average)	\$0.00	\$0.00	\$33,229.48	\$15,225.76										\$43,602.58	\$27,228.24
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00										\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$554,777.99	\$121,943.10	\$619,177.82	\$600,083.88										\$616,462.18	\$554,777.99
OPO<\$100K (average)	\$16,886.47	\$19,021.00	\$17,731.90	\$15,031.19										\$15,405.08	\$16,886.47
Overall Average	\$6,279.48	\$6,516.82	\$5,748.06	\$6,662.25										\$7,388.59	\$6,279.48
Performance Measures - Cycle Time from Req to PO Award															
PO's > \$100,000 Cycle Days (100K)	N/A	13	12	32										N/A	19
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	21										N/A	16
Confirming PO's Cycle Days	N/A	9	14	10										N/A	11
Performance Measures - CPO's Created with Punchout															
Number of CPO's created with Punchout	2,327	619	865	843										7,466	776
Dollar amount	\$4,977,310.87	\$1,364,670.63	\$1,734,461.82	\$1,878,178.42										\$28,136,166.19	\$1,659,103.62
Performance Measures - MBE / WBE / OBE															
MBE Purchases	\$221,632.66	\$102,925.53	\$40,776.14	\$77,930.99										\$3,596,802.26	\$73,877.55
WBE Purchases	\$2,877,068.46	\$134,990.29	\$1,243,657.74	\$1,498,420.43										\$3,025,840.08	\$959,022.82
MBE and WBE Purchases	\$124,794.35	\$54,810.91	\$3,394.71	\$66,588.73										\$575,328.66	\$41,598.12
OBE Purchases	\$180,563,017.38	\$50,297,942.81	\$62,304,349.88	\$67,960,724.69										\$803,662,753.75	\$60,187,672.46
MBE Orders	46	28	8	10										258	15
WBE Orders	209	63	77	69										732	70
MBE and WBE Orders	30	21	2	7										113	10
OBE Orders	29,108	7,776	10,967	10,365										107,615	9,703
Performance Measures - MBE / WBE / OBE Vendor Count															
MBE / SLB Vendors	1	0	1	0										16	0
WBE / SLB Vendors	3	1	1	1										24	1
MBE and WBE / SLB Vendors	1	0	1	0										6	0
OBE / SLB Vendors	21	6	7	8										164	7
Performance Measures - Payment Services															
Discounts Captured	\$430,432.47	\$162,063.06	\$143,244.35	\$125,125.06										\$1,341,369.12	\$143,477.49
Discounts Lost	\$52,711.09	\$17,582.34	\$20,744.41	\$14,384.34										\$182,933.15	\$17,570.36
Total Discounts Available	\$483,143.56	\$179,645.40	\$163,988.76	\$139,509.40										\$1,524,302.27	\$161,047.85
Percentage of Available Discounts Captured	89.1%	90.2%	87.4%	89.7%										88.0%	89.1%
# of INs Processed	35,829	9,321	14,307	12,201										147,664	11,943
IN Amount	\$167,976,619.68	\$42,404,304.86	\$73,777,206.55	\$51,795,108.27										\$539,562,064	\$55,992,207
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	45.4	41.5	38.2										N/A	41.7
Invoices Greater than (30) Days	N/A	3,457	2,518	2,808										N/A	2,927.7
# of Credit Memos	N/A	64	101	79										N/A	
CM's Open Amount	N/A	-\$134	-\$17,802	-\$38,247										N/A	
CM's Closed Amount	N/A	-\$324	-\$42,600	-\$155,471										N/A	
CM's Total Amount	N/A	-\$459	-\$60,402	-\$193,718										N/A	
E-Pay Invoices processed	N/A	1,574	1,755	1,660										N/A	1,663
E-Pay Invoices dollar amount total	N/A	\$2,968,900.07	\$4,212,228.12	\$4,335,591.06										N/A	\$3,838,906
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	749	219	258	272										2,704	250
Requisition Assignments Completed	749	219	258	272										2,704	250

	Current YTD Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	0	0	0	0										15	0
Total Forms Requiring Hearings	0	0	0	0										0	0
Number of Hearings Held	0	0	0	0										0	0
Pending Hearings	0	0	0	0										0	0

	Current YTD Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Prior FY Year-End Totals	Average
Performance Measures - FMS Support															
SnowTickets Opened	119	39	49	31										530	40
SnowTickets In Progress	8	1	4	3										39	3
SnowTickets On Hold	6	1	2	3										8	2
SnowTickets Canceled	2	0	1	1										5	1
SnowTickets Closed	87	29	38	20										432	29
SnowTickets Resolved	15	8	3	4										44	5
FMS User Training															
# Class Attendees	0	0	0	0										201	0
# Classes Held	0	0	0	0										0	0
Average Attendees Per Class	0	0	0	0										17	0
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0										0	0
Additional Cost of Awarding to a Certified Local Vendor	\$4,963.00	\$0.00	\$0.00	\$4,963.00										\$20,526.71	\$1,654.33
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	3	1	1	1										12	1
Timeliness of Scorecard (Exception)	0	0	0	0										0	0

Date: September 13, 2023

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for September 2023**

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

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

September 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				
	August	September	Base	Variance ²
# of Active Contracts	420	417	900	-53.7%
On Time Replace %	44%	50%	100.0%	-50.0%
Renew/Replace Extended Valid Reason	14	17	38	-55.0%
Renew/Replace Extended Invalid Reason	21	20	0	N/A
Total # of Events Withdrawn	0	4	N/A	N/A
Total # of Events Closed	95	84	N/A	N/A
Total # of Events Awarded	58	48	N/A	N/A

Suppliers				
	August	September	Base	Variance ²
#Active Suppliers in database	4,144	4,158	10,600	-60.8%
# Suppliers w/ orders (current)	663	648	1,060	-38.9%
# Inactive Suppliers in database	7,720	7,718	N/A	N/A
# of MBE Suppliers	4	4	N/A	N/A
# of WBE Suppliers	8	9	N/A	N/A
# of DBE Suppliers	5	4	N/A	N/A
# of SLB Suppliers	10	9	N/A	N/A

Contract Savings				
	August	September	YTD	Variance ¹
\$ Amount of Savings	\$0	\$0	\$9,506	N/A

Cycle Count Accuracy				
	August	September	Goal	Variance ²
Count Accuracy	84.9%	76.4%	95.0%	-19.5%

Warehouse Inventory Values				
	August	September	Monthly Avg	Variance ¹
Dormant Inventory	\$2,652,459	\$2,579,966	\$2,613,713	-2.7%
Excess Inventory	\$10,212,659	\$10,181,533	\$10,266,203	-0.3%
Total Inventory	\$37,371,077	\$36,842,653	\$37,250,740	-1.4%

Warehouse Inventory Fill Rates				
	August	September	Goal	Variance ²
DCG	92.4%	91.5%	90.0%	1.7%

Customer Equipment Availability				
	August	September	Goal	Variance ³
Police MTD	88.0%	89.0%	90.0%	-1.1%
Refuse	77.0%	75.0%	80.0%	-6.3%

Warehouse Sales and Returns				
	August	September	YTD	Variance ¹
Issues	\$3,240,211	\$3,151,765	\$11,124,463	-2.7%
Returns	-\$18,694	-\$7,341	-\$40,022	-60.7%
Total	\$3,221,517	\$3,144,424	\$11,084,441	-2.4%

Salvage				
	August	September	YTD	Variance ¹
Overall	\$99,163	\$91,076	\$1,056,712	-8.2%
General Services	\$85,828	\$72,139	\$908,568	-15.9%
Percentage	86.6%	79.2%	86.0%	

Purchase Order Amounts by Type				
	August	September	YTD	Average
Blanket POs	\$1,180,871	\$1,134,239	\$3,116,786	\$1,038,929
Contract POs ⁴	\$56,145,301	\$58,780,294	\$163,366,412	\$54,455,471
Stock Request Documents	\$162,828	\$237,876	\$579,787	\$193,262
Emergency POs	\$66,459	\$15,226	\$81,685	\$27,228
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$3,095,889	\$7,201,007	\$10,540,782	\$3,513,594
One-Time POs < \$100K	\$3,422,257	\$3,051,331	\$8,375,688	\$2,791,896
Totals	\$64,073,605	\$70,419,972	\$186,061,140	\$62,020,380

Purchase Order Counts by Type				
	August	September	YTD	Average
Blanket POs	2,309	2,154	6,143	2,048
Contract POs ⁴	8,381	7,866	22,114	7,371
Stock Request Documents	257	334	855	285
Emergency POs	2	1	3	1
Victory POs	0	0	0	0
One-Time POs > \$100K	5	12	19	6
One-Time POs < \$100K	193	203	496	165
Totals	11,147	10,570	29,630	9,877

Percent of Procurement via Contract PO's vs Total PO's				
	August	September	Goal	Percentage
Contract POs \$ Total	\$56,145,301	\$58,780,294	50.0%	83.5%
Contract POs Count	8,381	7,866	50.0%	74.4%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	August	September	Goal	Variance ³
\$ Amount	\$64,073,605	\$70,419,972	\$25,000,000	\$45,419,972
Counts	11,147	10,570	2,100	8,470

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	August	September	Goal	Variance ²
Regular POs > \$100K	12	32	60	-46.4%
Regular POs < \$100K	17	21	40	-48.4%
Confirming POs	14	10	30	-66.8%

CPO's created with Punchout				
	August	September	YTD	Average
Number of CPO's	865	843	2,327	776
Dollar Amount	\$1,734,461.82	\$1,878,178.42	\$4,977,310.87	\$1,659,103.62

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				
	August	September	Monthly Avg	YTD
MBE	\$40,776	\$77,931	\$73,878	\$221,633
WBE	\$1,243,658	\$1,498,420	\$959,023	\$2,877,068
MBE/WBE	\$3,395	\$66,589	\$41,598	\$124,794
OBE	\$62,304,350	\$67,960,725	\$60,187,672	\$180,563,017
Total	\$63,592,178	\$69,603,665	\$61,262,171	\$183,786,513

MBE/WBE/OBE Supplier Purchase Order Total Count				
	August	September	Monthly Avg	YTD
MBE	8	10	15	46
WBE	77	69	70	209
MBE/WBE	2	7	10	30
OBE	10,967	10,365	9,703	29,108
Total	11,054	10,451	9,798	29,393

# of SLB Suppliers with Orders				
	August	September	Monthly Avg	YTD
MBE - SLB	1	0	0	1
WBE - SLB	1	1	1	3
MBE/WBE - SLB	1	0	0	1
OBE - SLB	7	8	7	21
Total SLB	10	9	9	26

Early Payments Discounts				
	August	September	Goal	YTD
Captured	\$143,244	\$125,125	\$111,608	\$430,432
Lost	\$20,744	\$14,384	\$27,902	\$52,711
Total Available Discounts	\$163,989	\$139,509	\$139,509	\$483,144
Percent Taken	87.4%	89.7%	80.0%	89.1%

Invoices				
	August	September	Monthly Avg	YTD
Count	14,307	12,201	11,943	35,829
Amount	\$73,777,207	\$51,795,108	\$55,992,207	\$167,976,620

Average Cycle Time from Receipt of Goods to Generation of Payment				
	August	September	Goal	Variance ¹
Cycle Time	41	38	40	-4.5%

E-Pay Invoices				
	August	September	Monthly Avg	YTD
Number of E-Pay invoices processed	1,755	1,660	1,663	4,989
Dollar Amount Total	\$4,212,228	\$4,335,591	\$3,838,906	\$11,516,719

Requisition Assignments				
	August	September	Monthly Avg	YTD
Received	258	272	250	749
Completed	258	272	250	749
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	August	September	Monthly Avg	YTD
Total Forms Received	0	0		0
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	August	September	Monthly Avg	YTD
Opened	49	31	40	119
In Progress	4	3	3	8
On Hold	2	3	2	6
Canceled	1	1	1	2
Closed	38	20	29	87
Resolved	3	4	5	15

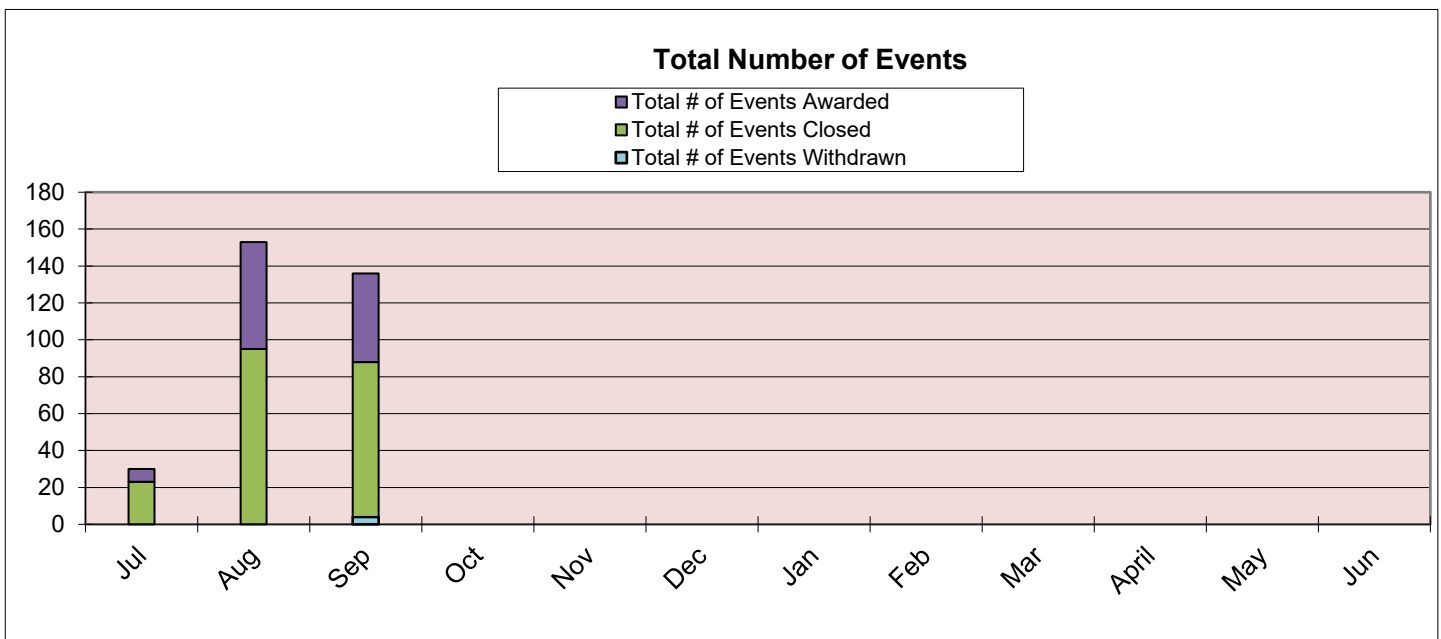
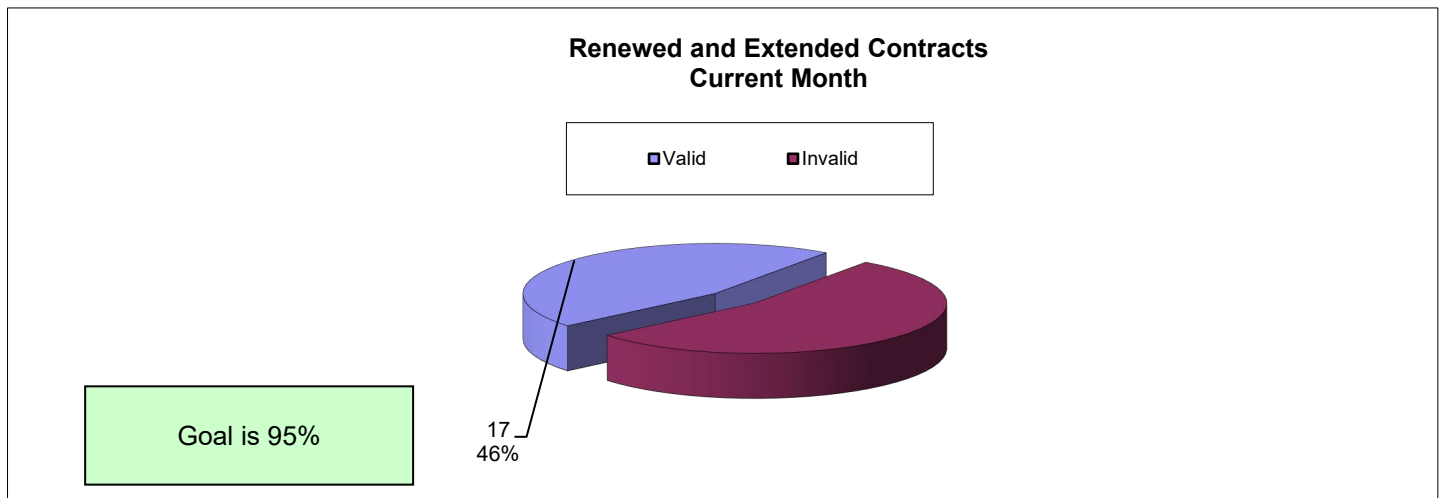
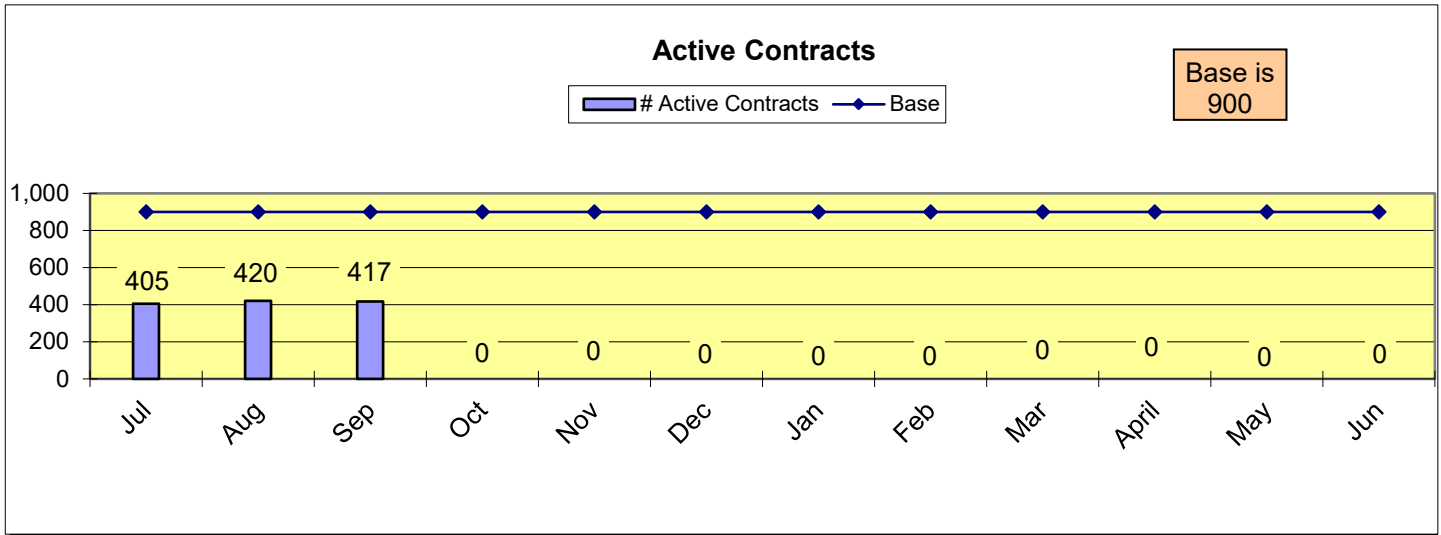
FMS End-User Training				
	August	September	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	0	0

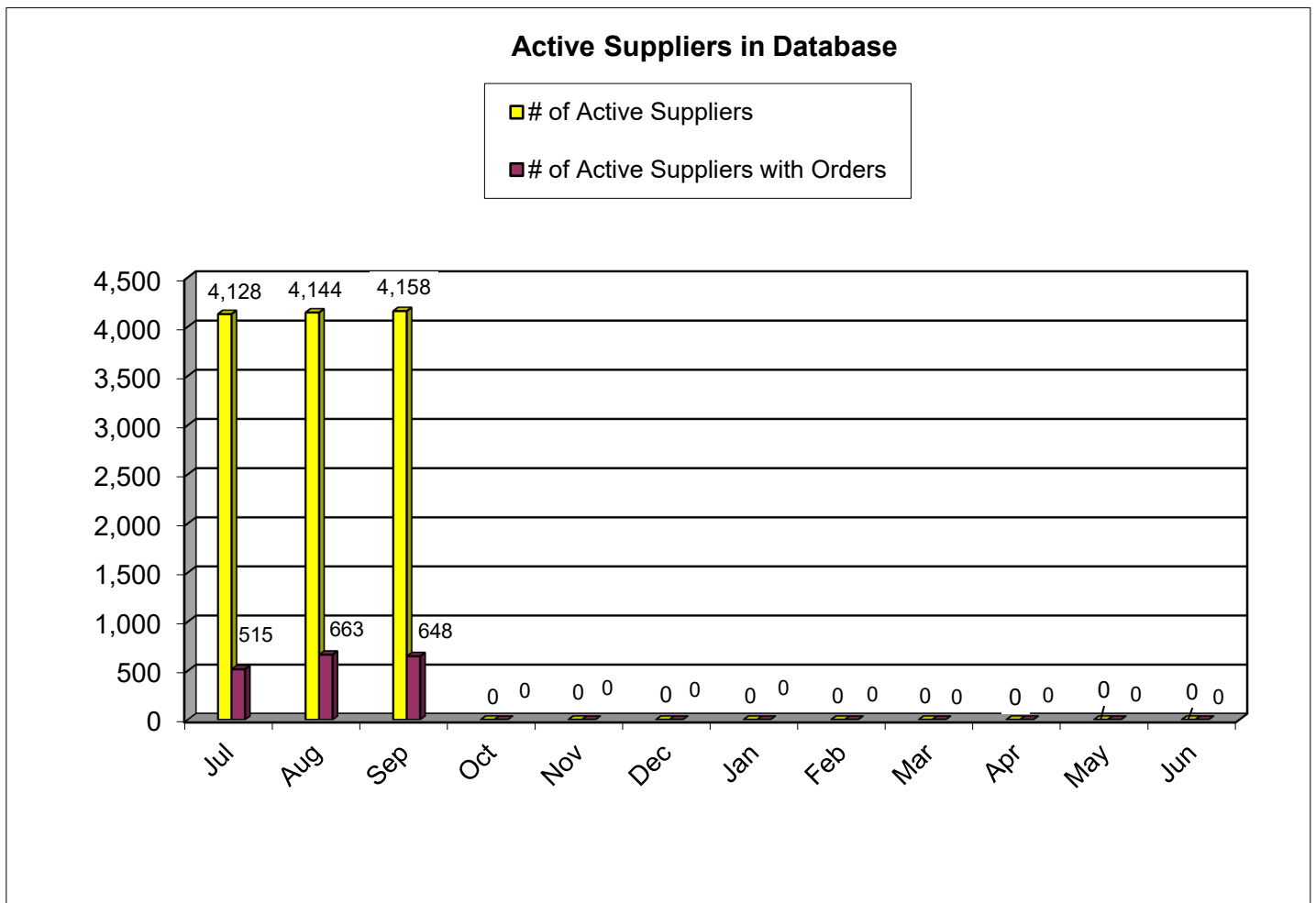
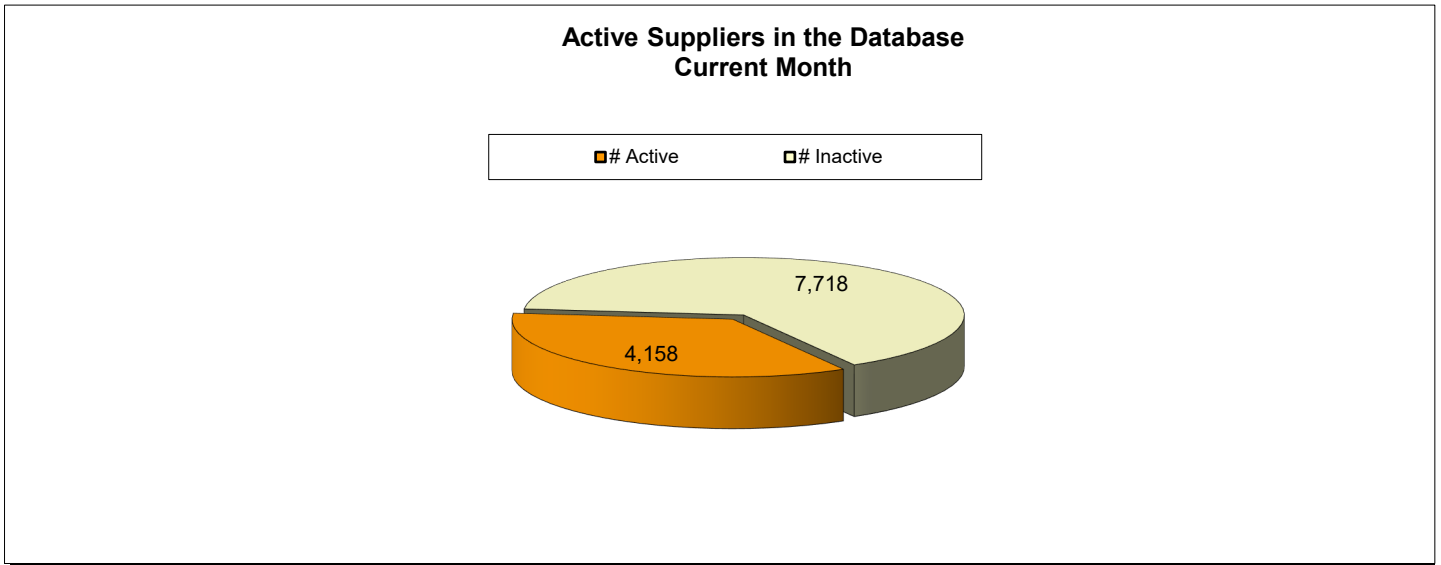
Local Business Preference Program				
	August	September	Monthly Avg	YTD
Additional Cost to Award	\$0	\$4,963	\$1,654	\$4,963

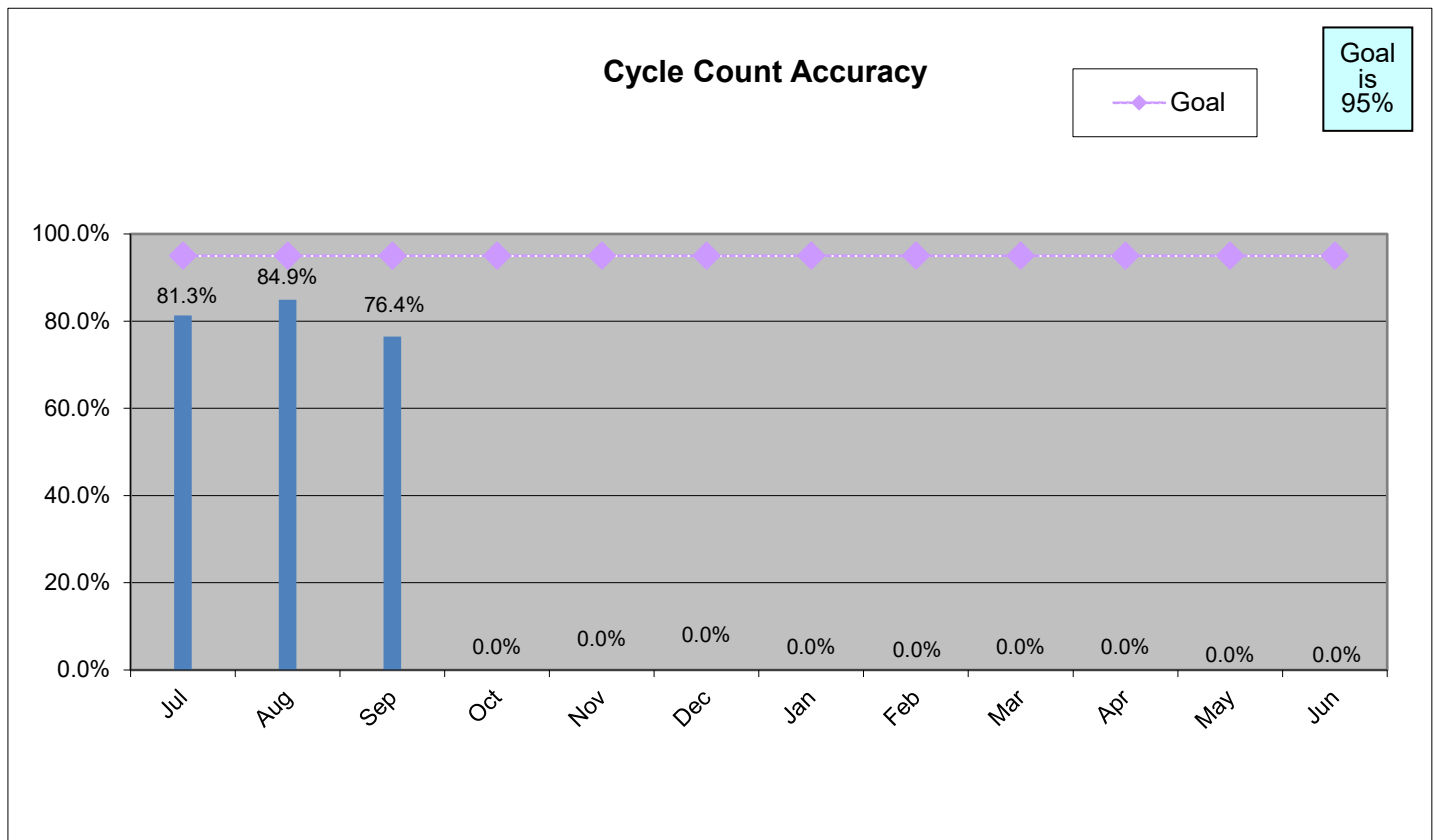
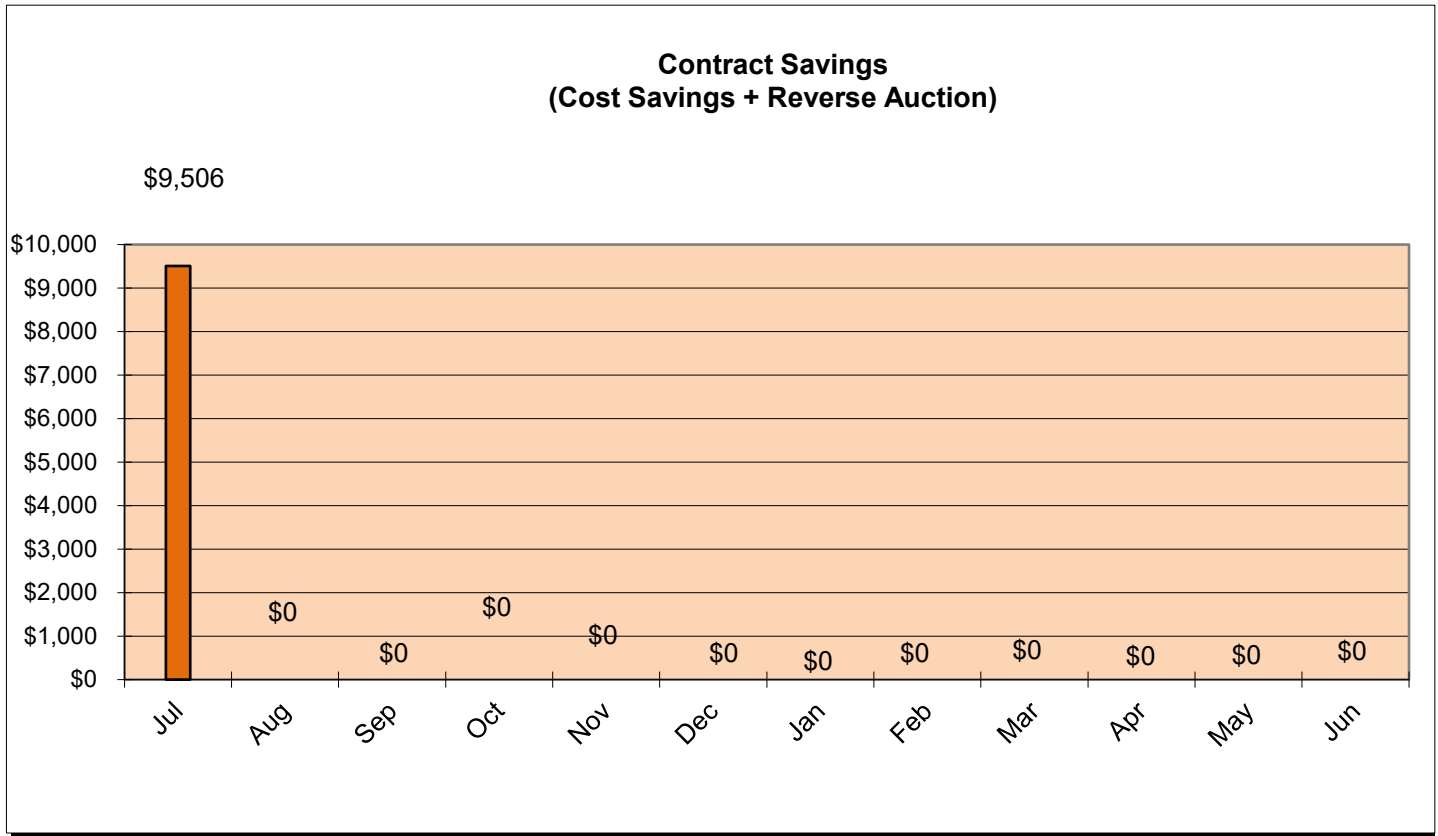
¹ Variance computed based on current month compared to base/goal

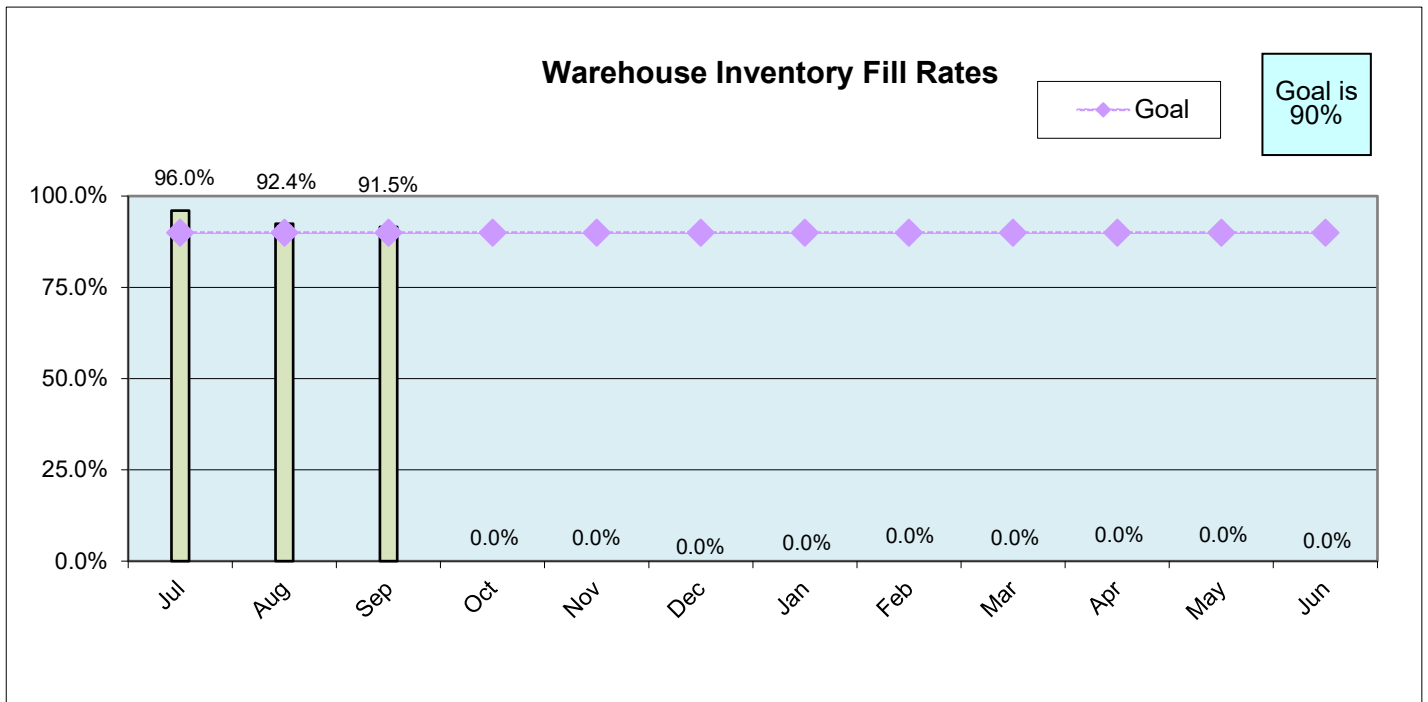
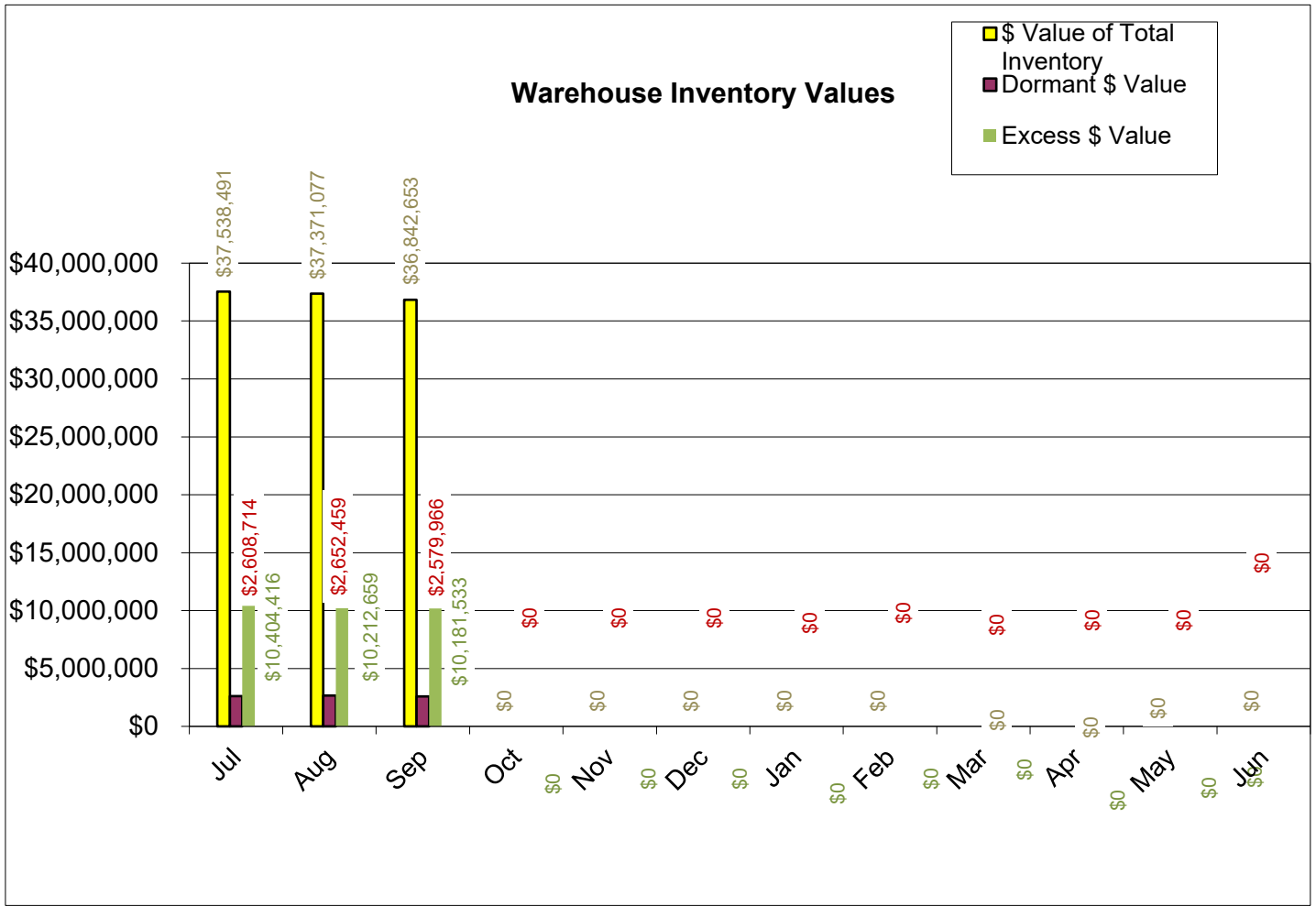
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	427	417	98%
# of Extended Contracts	0	20	#DIV/0!
# Renewed Contracts	16	17	106%
Total # of Events Withdrawn	2	4	0%
Total # of Events Closed	119	84	71%
Total # of Events Awarded	70	48	69%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	3,960	4,158	105%
# Approved Suppliers with Orders	662	648	98%
# Inactive suppliers	7,743	7,718	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$35,740,573	\$36,842,653	103%
Base			
Dormant \$ Value (10%)	N/A	\$2,579,966	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,181,533	
Cycle Count Accuracy	95.0%	76.4%	80%
Fill Rate (DCG)	95.0%	91.5%	96%
Police MTD (Projects Awaiting Parts)	90.0%	89.0%	99%
Refuse	80.0%	75.0%	94%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	54	31	
SnowTickets In Progress	5	3	
SnowTickets On Hold	1	3	
SnowTickets Canceled	0	1	
SnowTickets Closed	41	20	
SnowTickets Resolved	7	4	
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	\$99,163	\$91,076	
Salvage - GSD	\$85,828	\$72,139	
Warehouse Issues	\$3,240,211	\$3,151,765	
Warehouse Returns	-\$18,694	-\$7,341	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$62,304,350	\$67,960,725	109%
MBE / Non-WBE Purchases	\$40,776	\$77,931	191%
WBE / Non-MBE Purchases	\$1,243,658	\$1,498,420	120%
WBE / MBE Purchases	\$3,395	\$66,589	1962%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	10,967	10,365	95%
MBE / Non-WBE Suppliers with Orders	8	10	125%
WBE / Non-MBE Suppliers with Orders	77	69	90%
WBE / MBE Suppliers with Orders	2	7	350%
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	

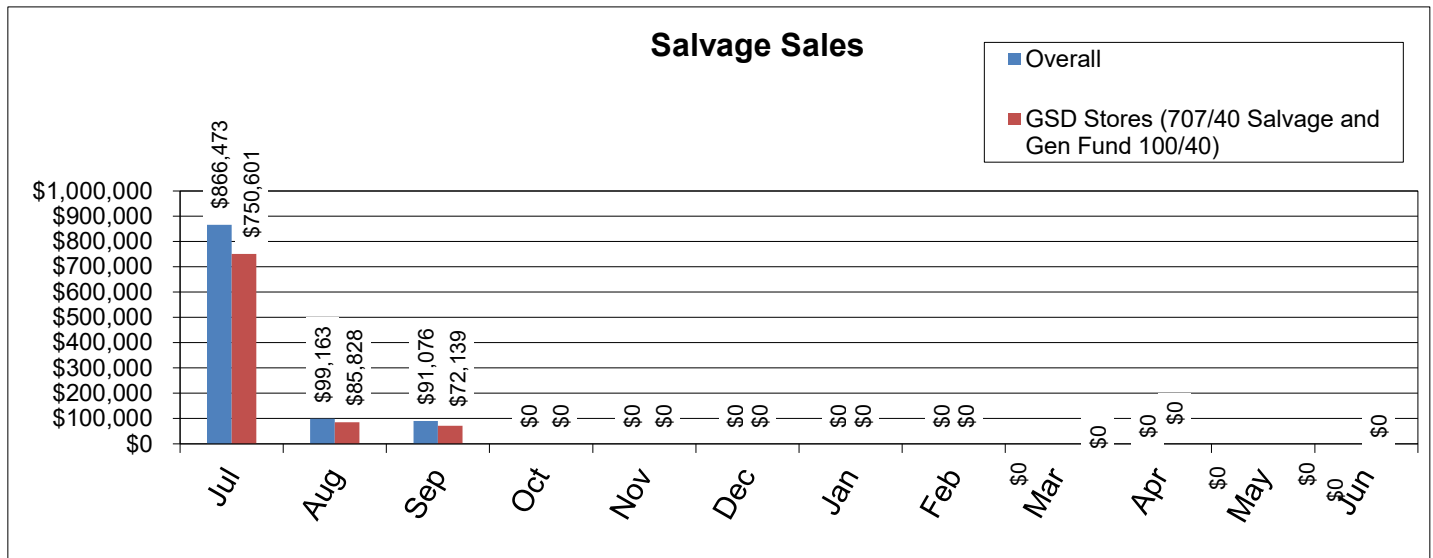
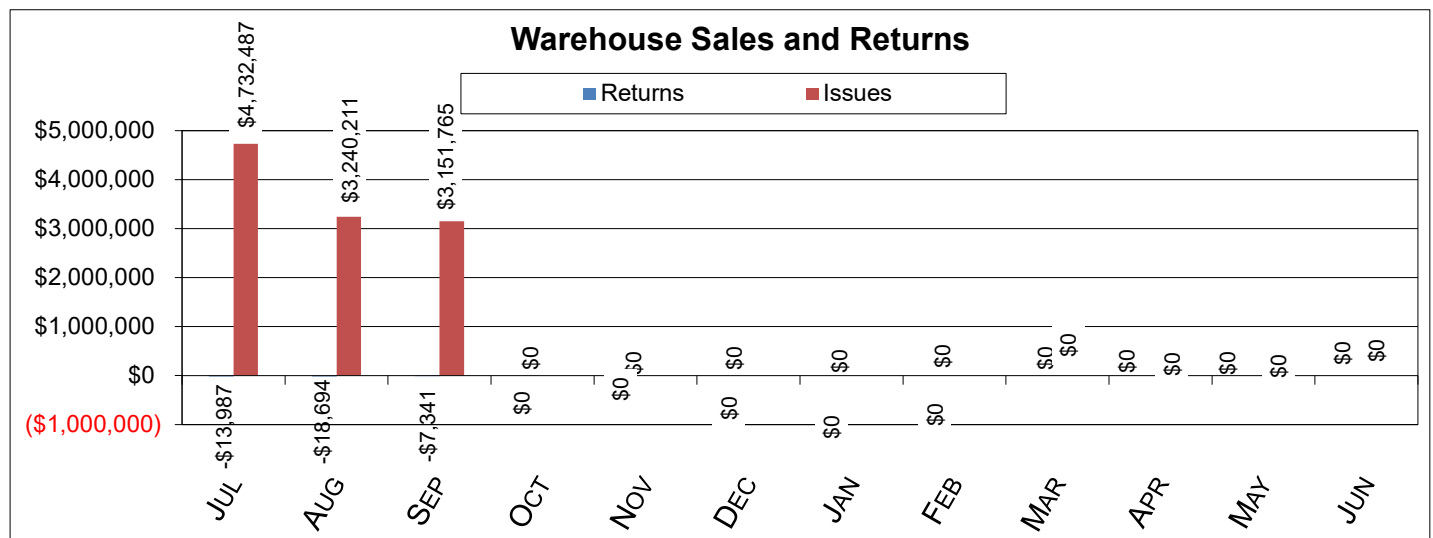
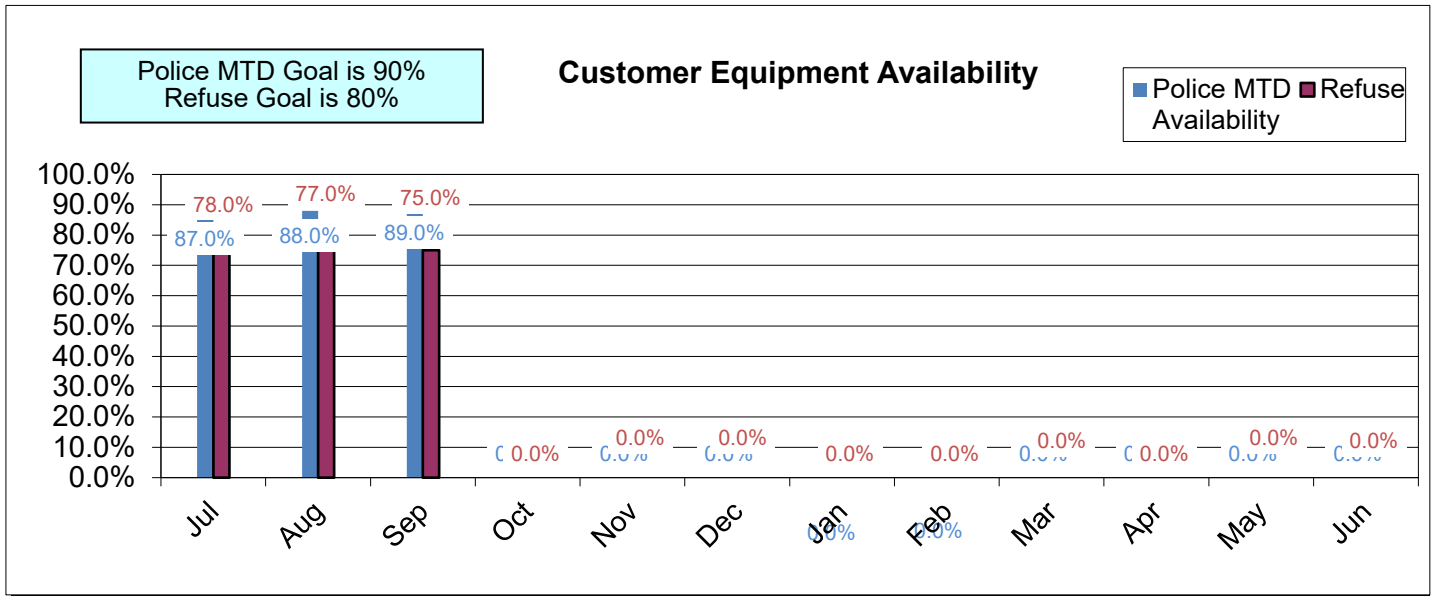
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,494	10,570	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$128,250,592	\$70,419,972	
# BPOs Processed			
# BPOs Processed	1,915	2,154	20%
\$ Value of BPOs Processed	\$929,912	\$1,134,239	2%
Average \$ Value (BPOs)	\$486	\$527	-
# CPOs Processed			
# CPOs Processed	7,007	7,866	74%
\$ Value of CPOs Processed	\$117,257,061	\$58,780,294	83%
Average \$ Value (CPOs)	\$16,734	\$7,473	-
# SRDs Processed			
# SRDs Processed	323	334	3%
\$ Value of SRDs Processed	224,629	237,876	0%
Average \$ Value (SRDs)	N/A	\$712	-
OPOs >\$100k			
OPOs >\$100k	18	12	0%
\$ Value of OPOs > \$100k	\$5,785,917	\$7,201,007	10%
Average \$ Value (OPOs > \$100k)	\$321,440	\$600,084	-
OPOs < \$100k			
OPOs < \$100k	226	203	2%
\$ Value of OPOs < \$100k	\$3,752,085	\$3,051,331	4%
Average \$ Value (OPOs < \$100k)	\$16,602	\$15,031.19	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$125,125	90%
Early Payment Discount Dollars Not Captured	N/A	\$14,384	10%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	38d	105%
# of Invoices Processed	N/A	12,201	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	272	272	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	32d	54%
Average Cycle Time to Establish a PO Less than \$100,000	40d	21d	52%
Average Cycle Time to Establish a Confirming PO	30d	10d	33%

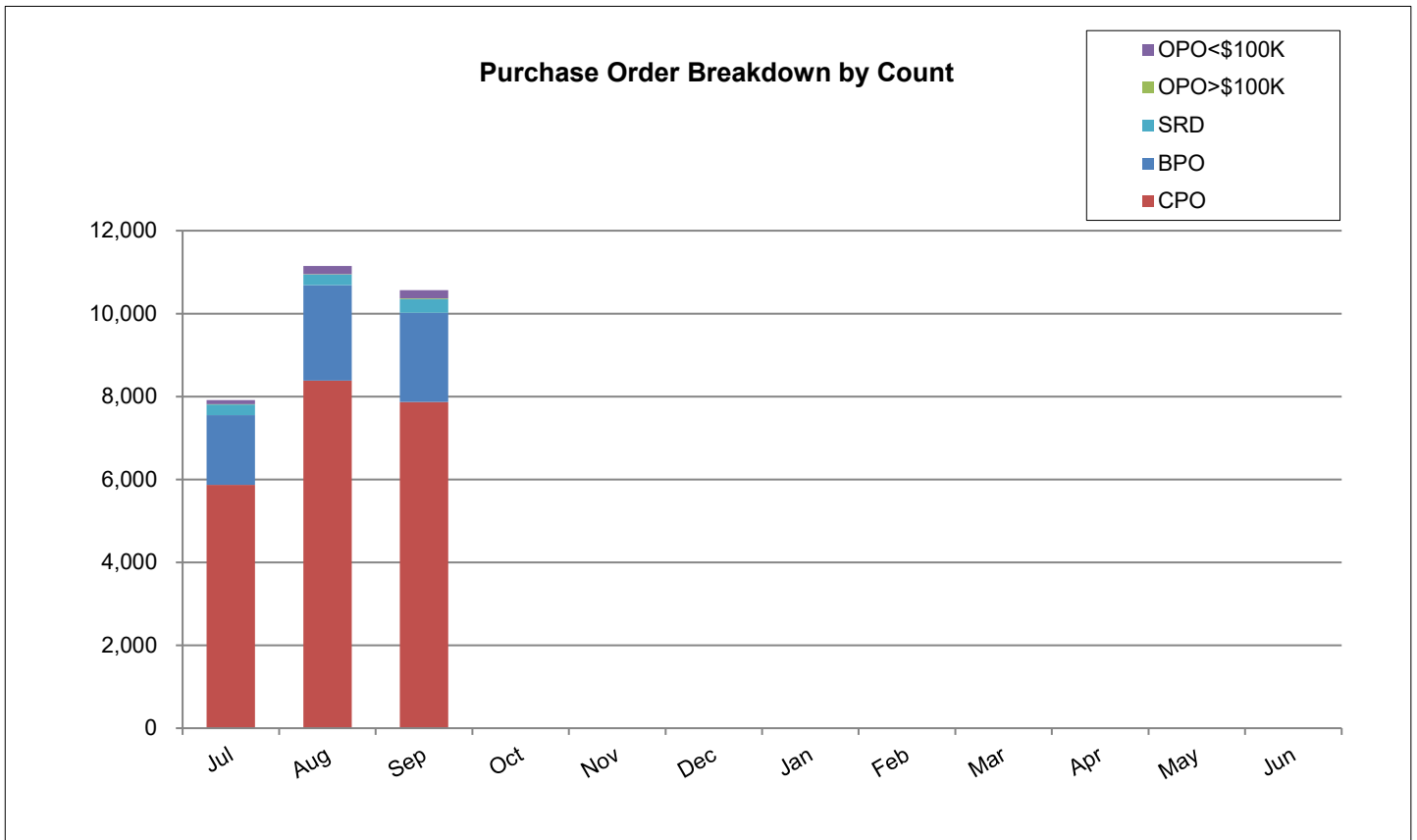
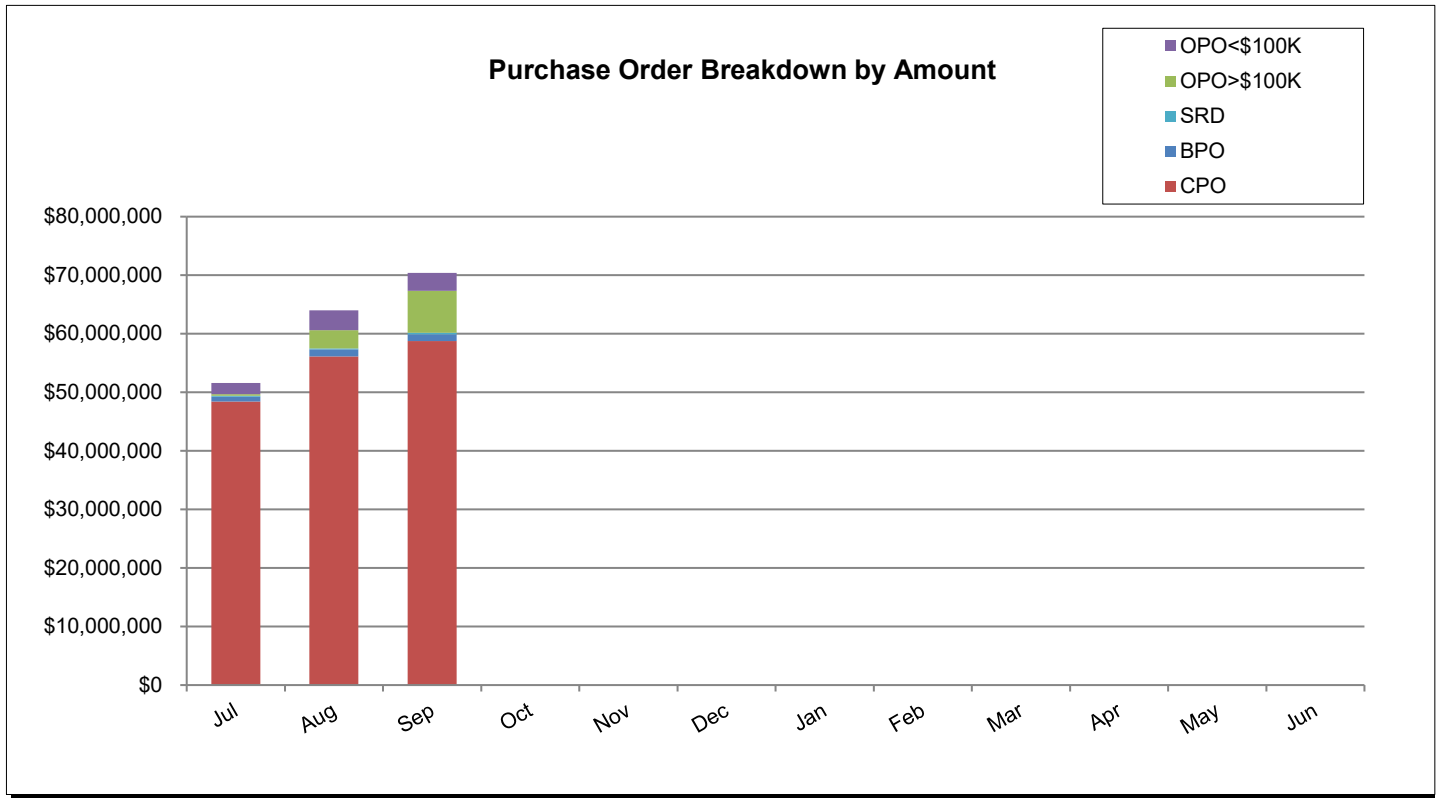


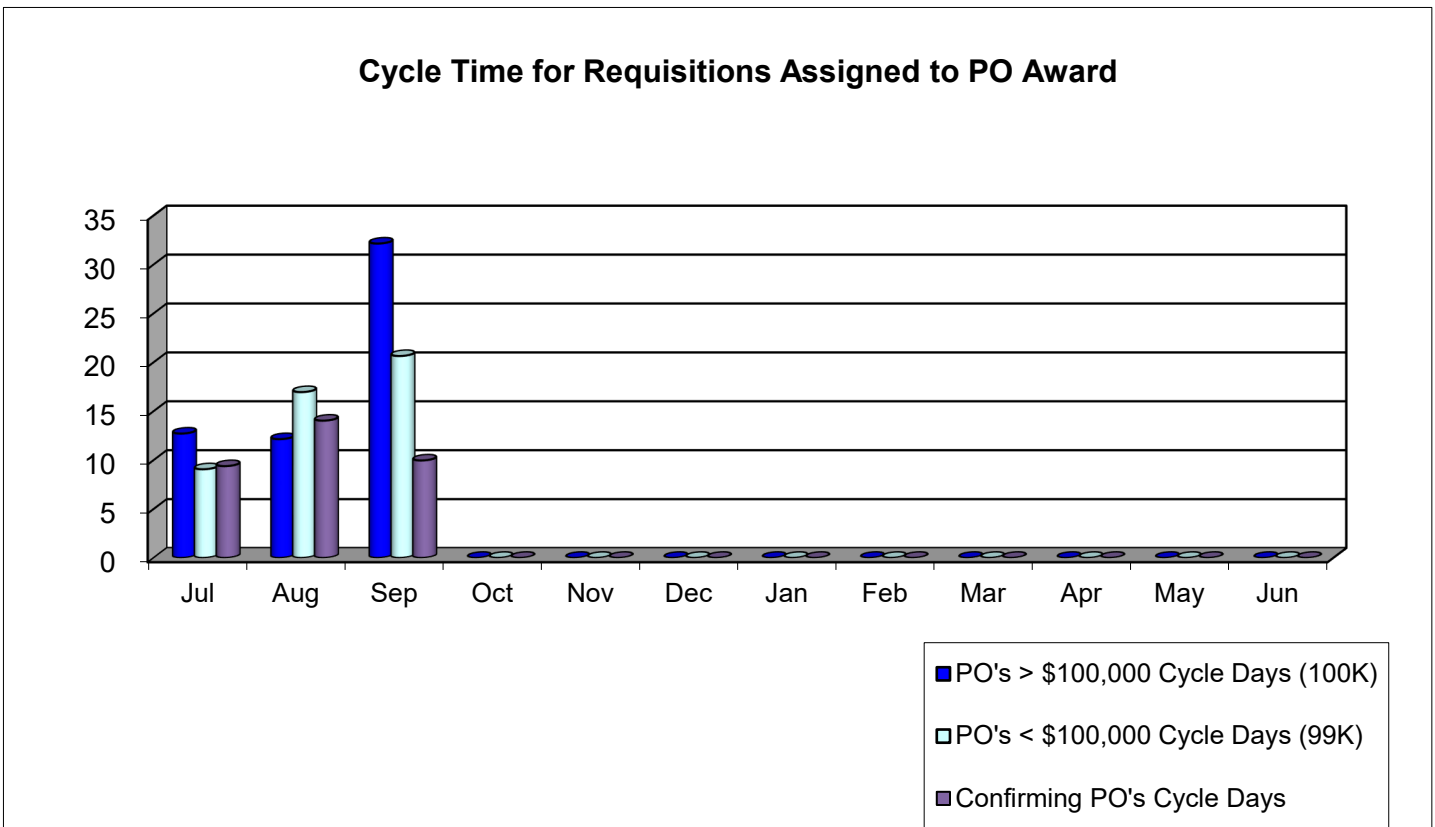
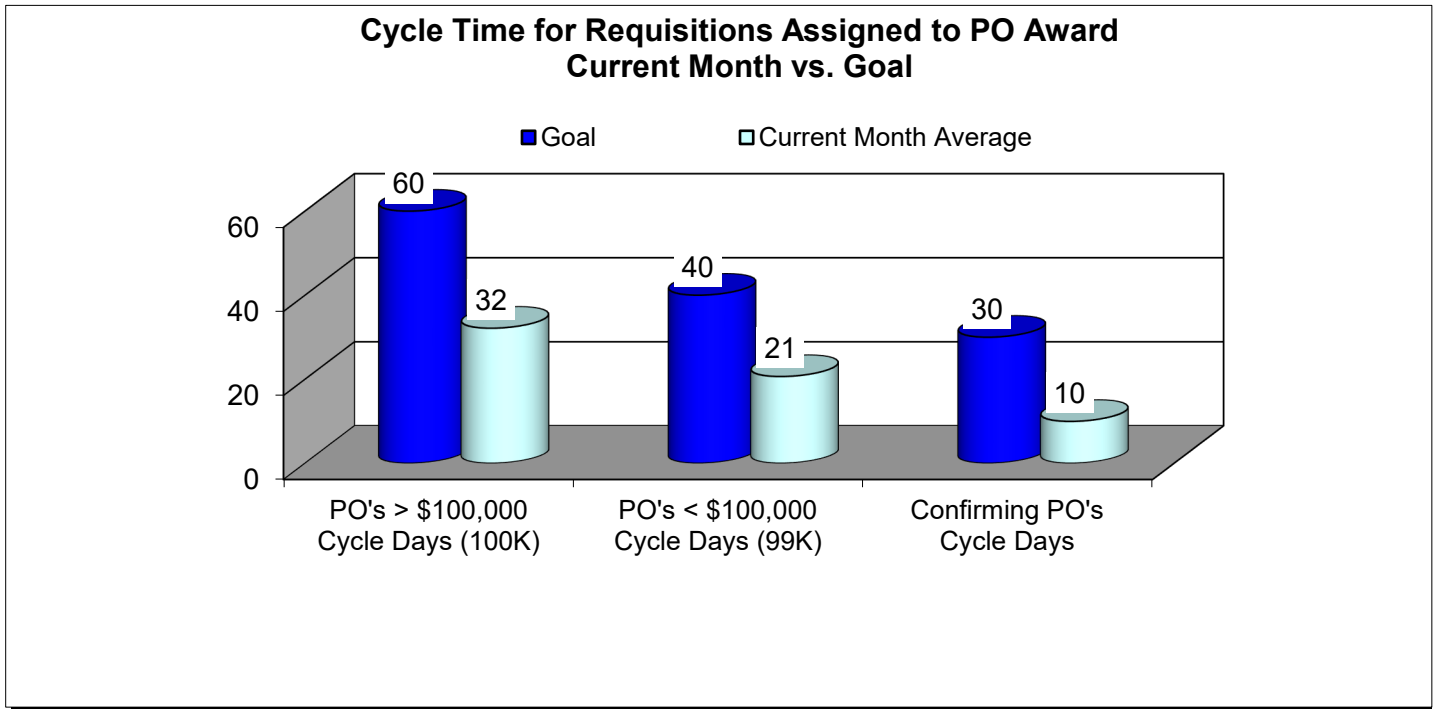




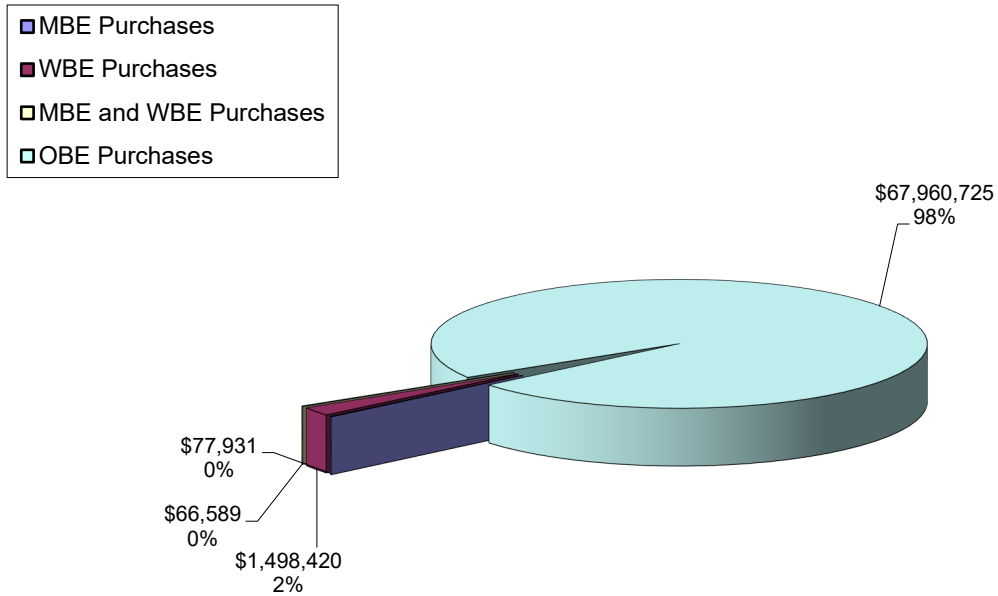






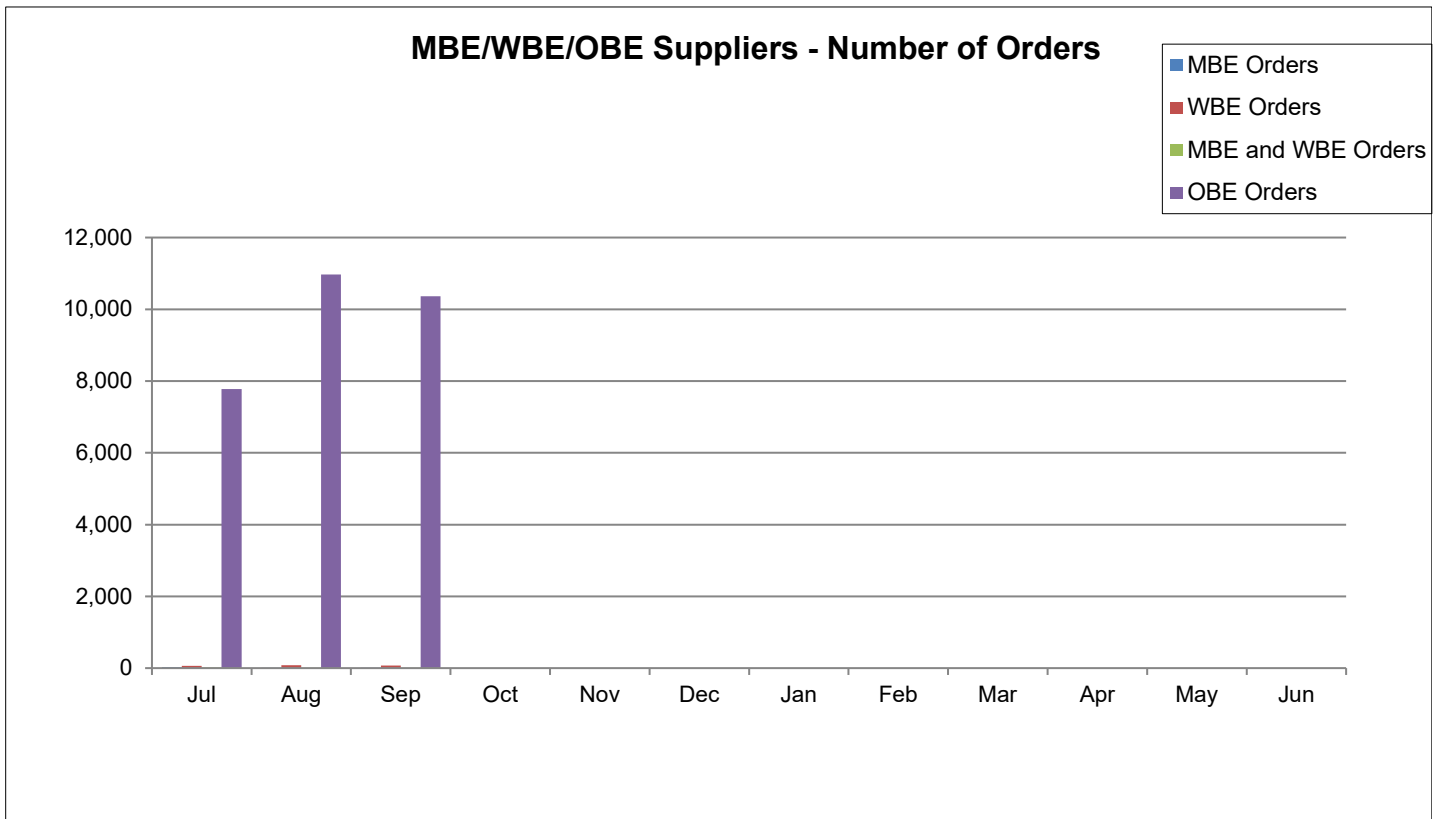
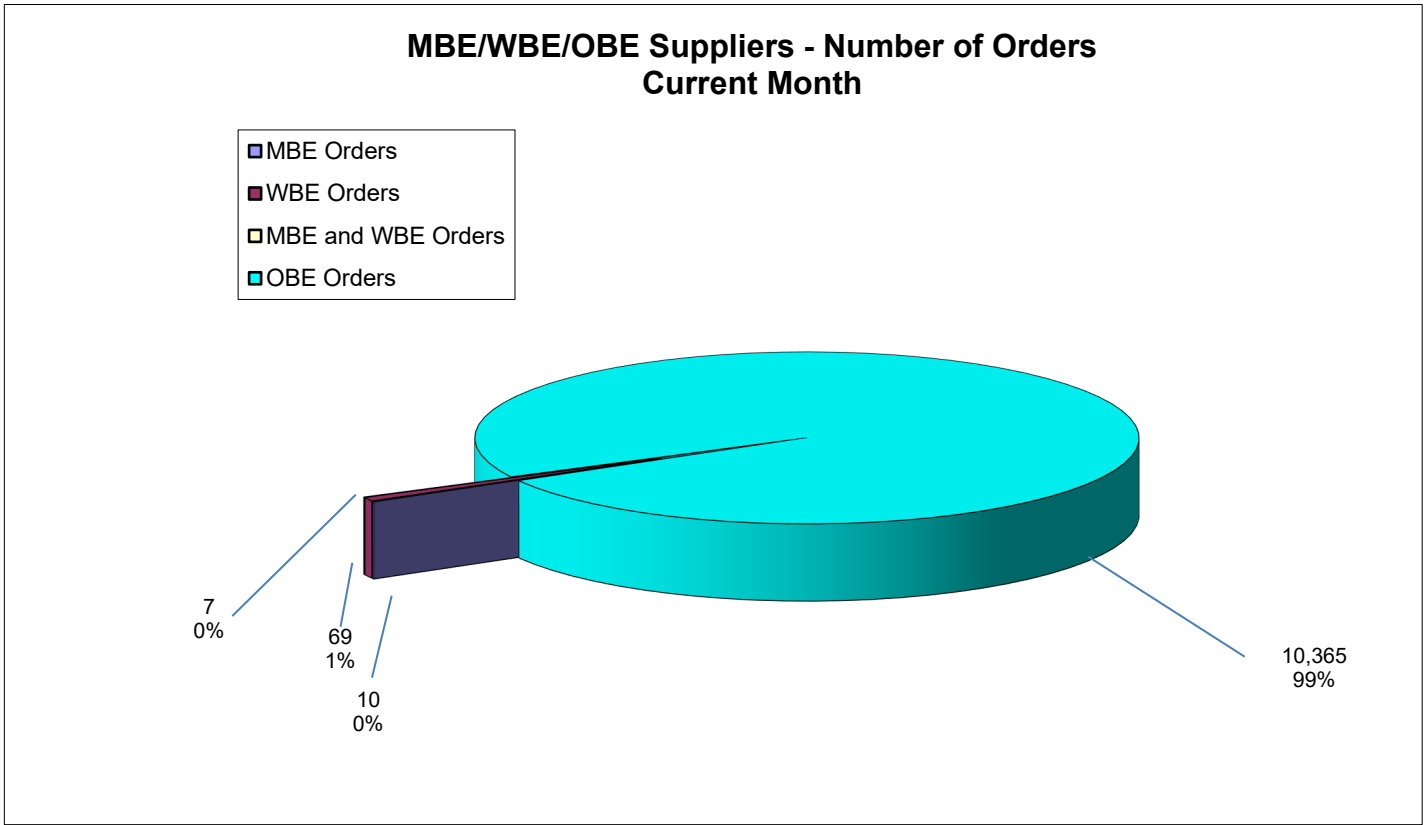


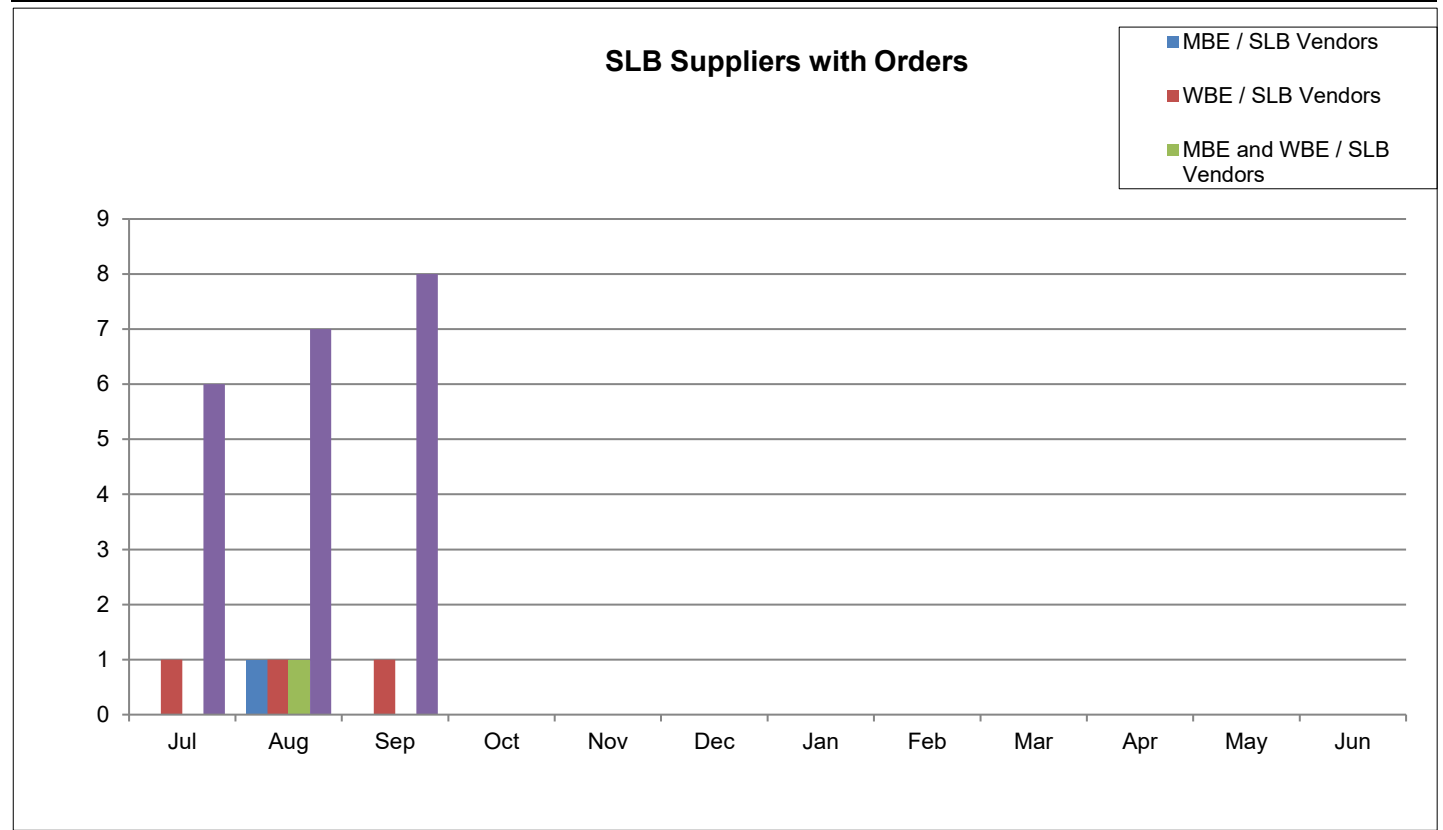
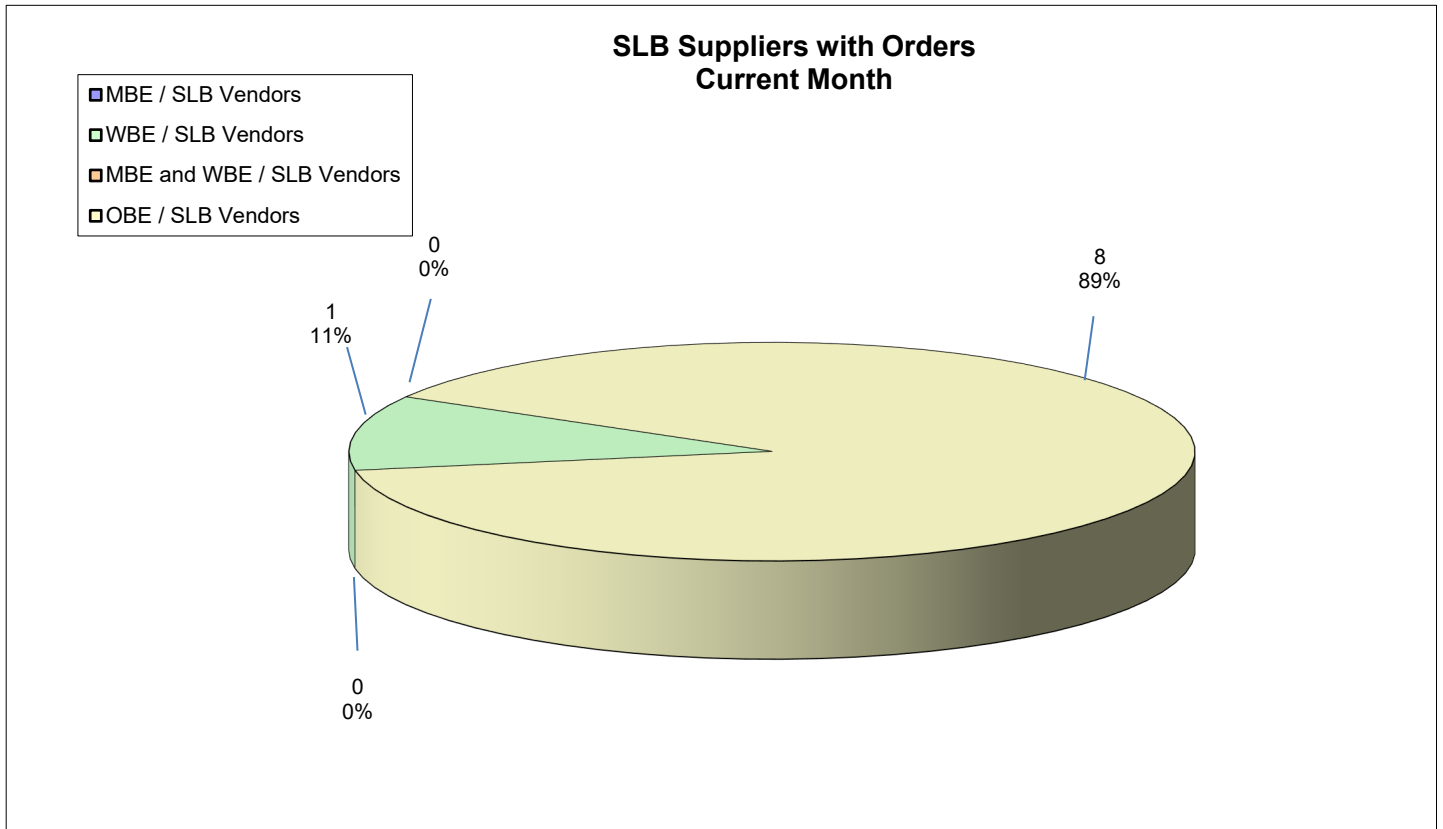
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**

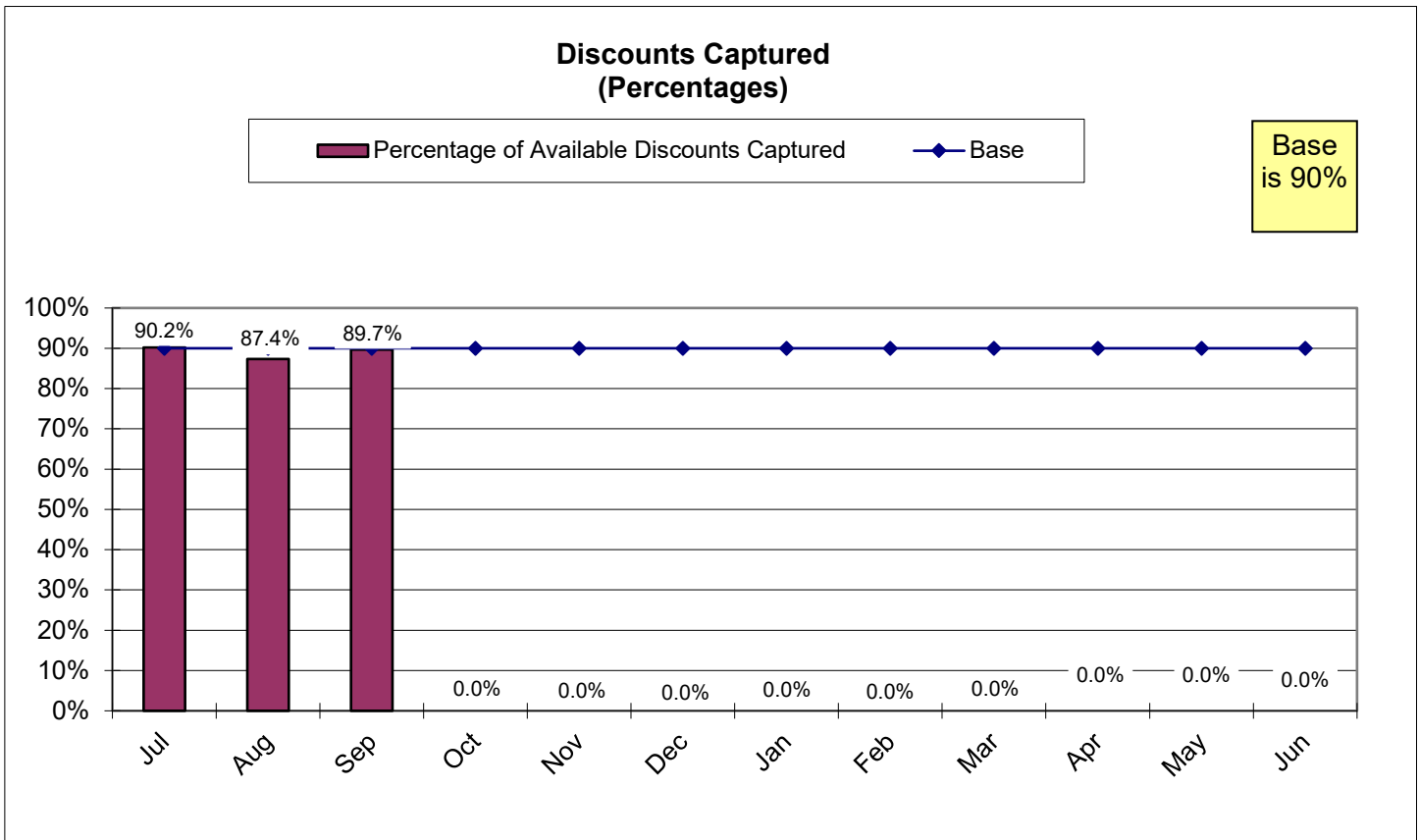
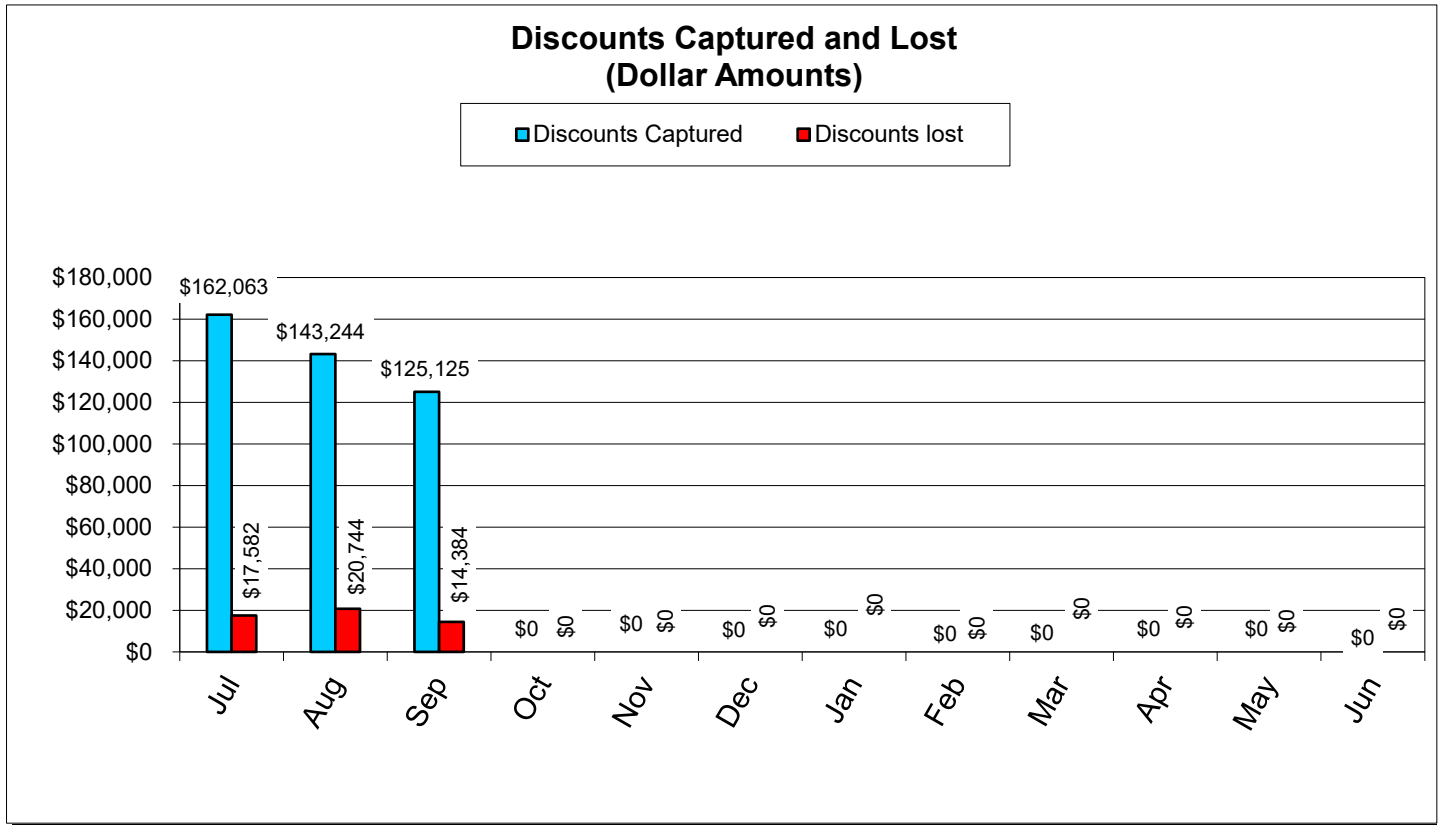


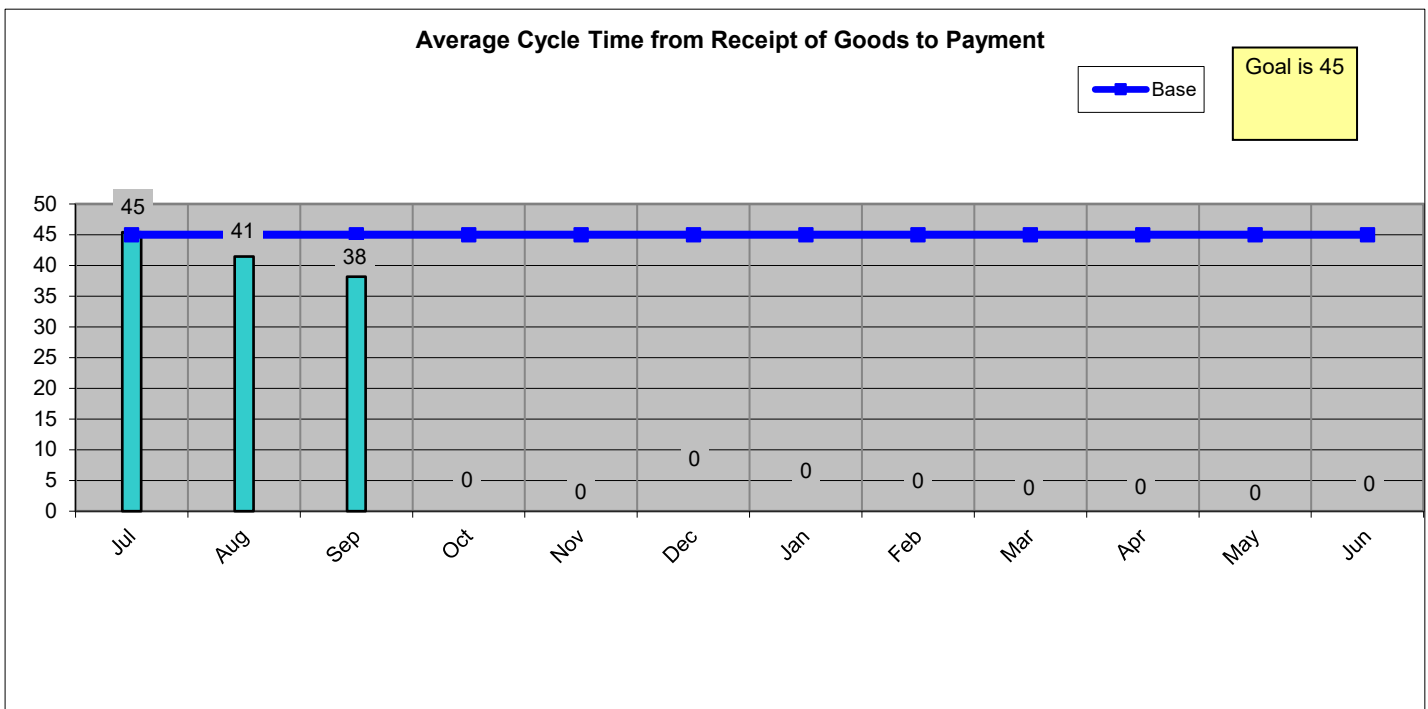
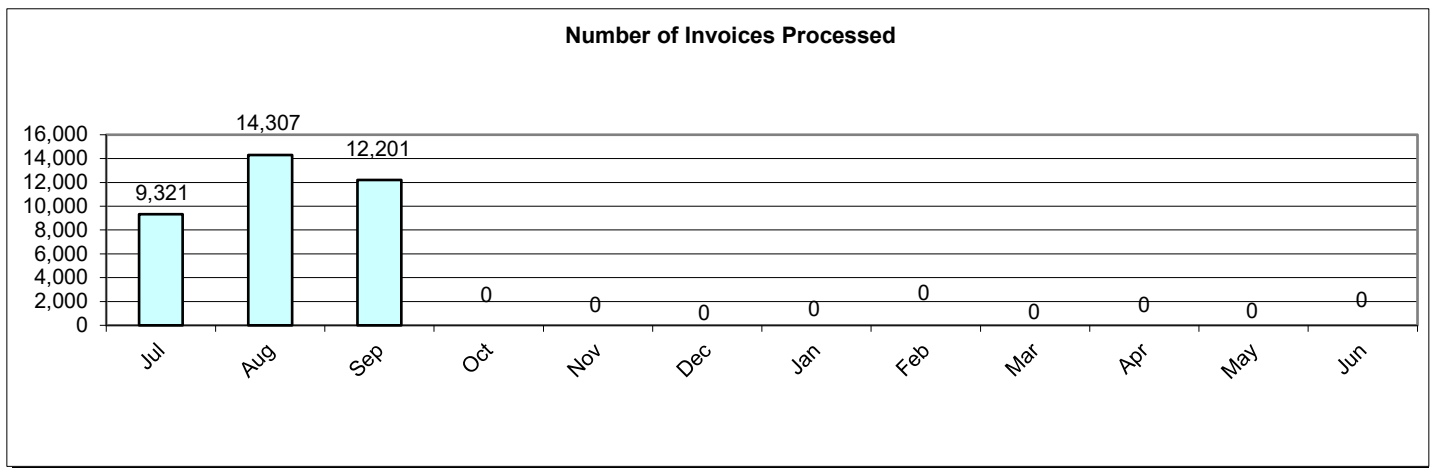
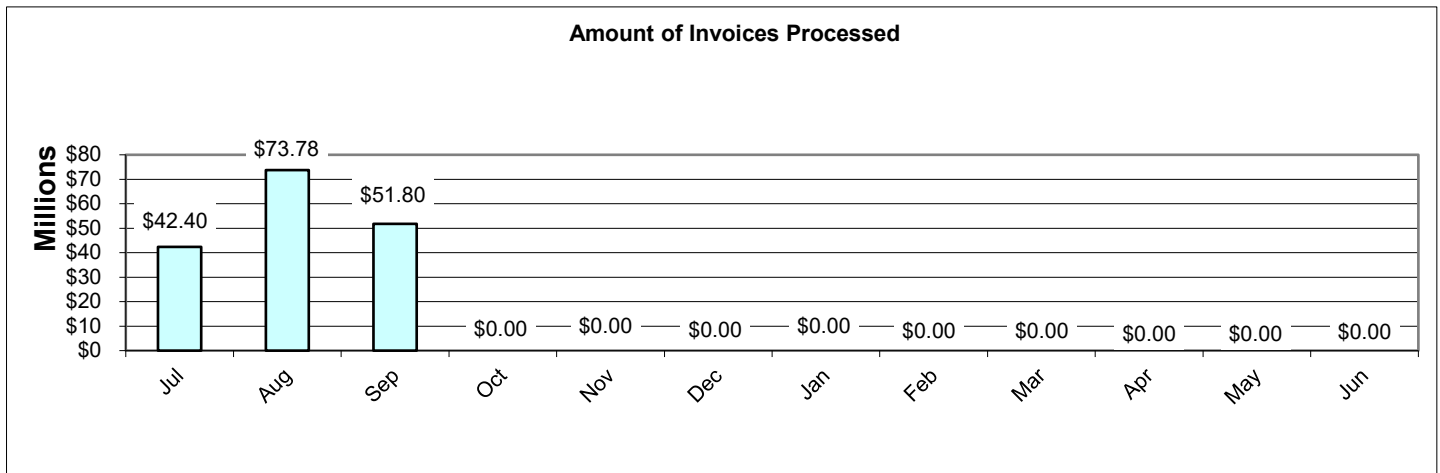
MBE/WBE Suppliers - Purchase Amount Total

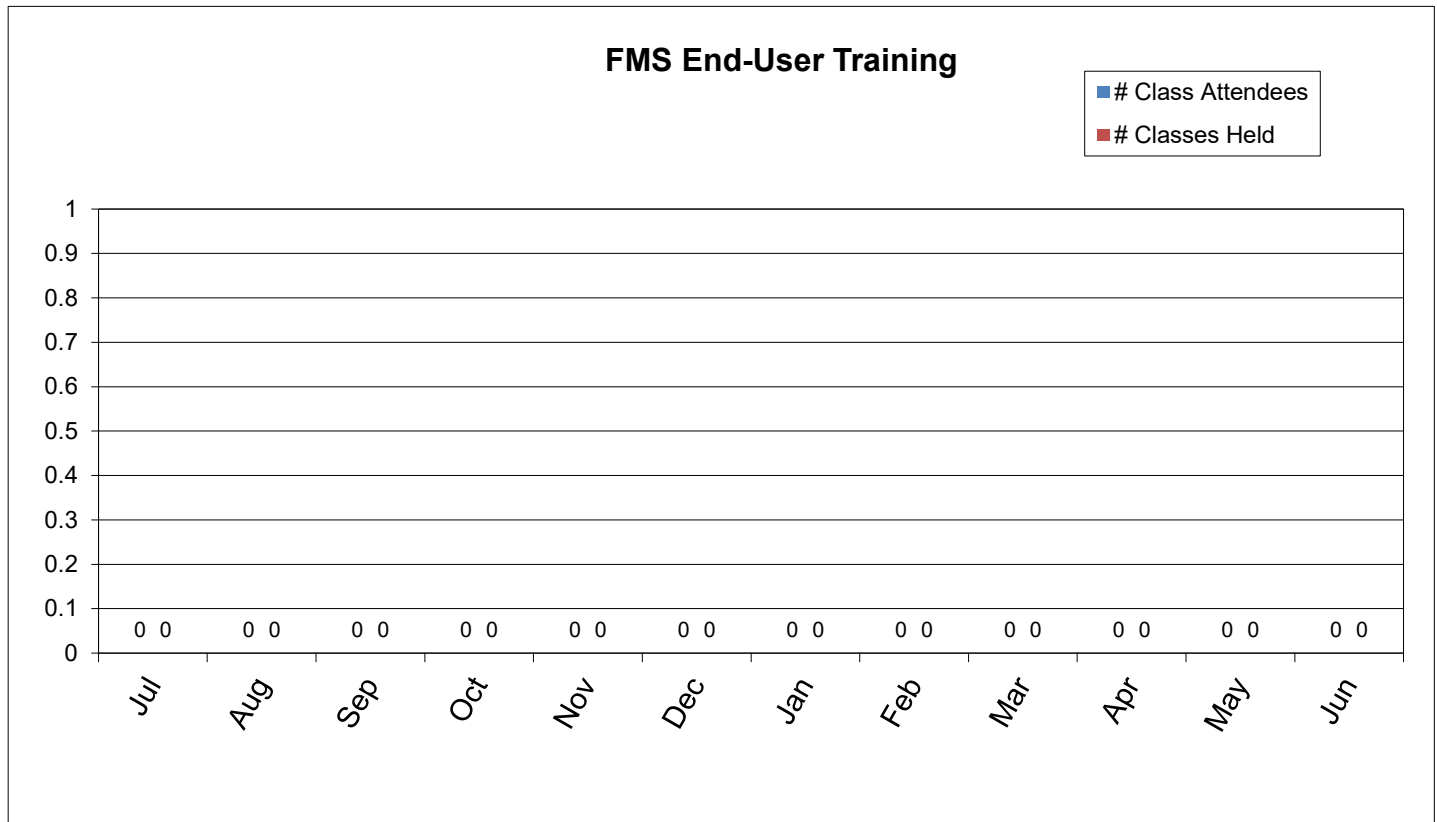
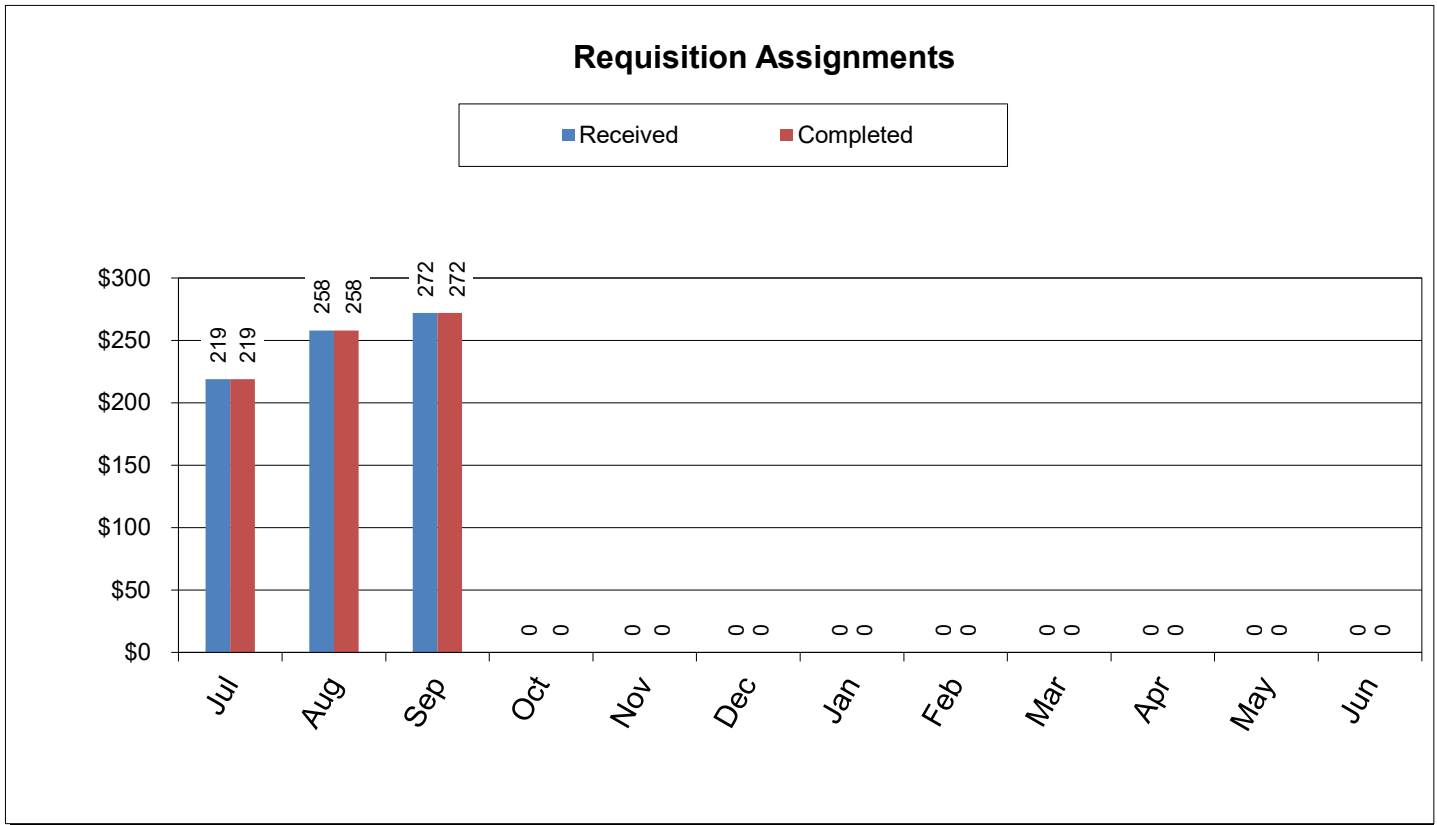












DORMANT REPORT

Unit	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
A01	\$9,652.97	\$9,694.85	\$9,396.88			
A02	\$17,287.58	\$17,270.46	\$16,883.96			
A03	\$28,144.09	\$28,897.04	\$27,756.64			
A04	\$29,291.53	\$28,795.09	\$27,579.89			
A05	\$19,120.20	\$19,177.35	\$20,621.48			
A07	\$113,528.18	\$109,429.57	\$77,564.95			
A08	\$149,882.88	\$138,635.72	\$129,472.13			
A09	\$1,336.89	\$1,005.20	\$620.26			
A10	\$10,409.75	\$10,108.59	\$9,826.01			
A11	\$1,151.67	\$1,151.67	\$1,705.96			
A13	\$40,331.75	\$40,181.32	\$38,442.47			
A14	\$40,737.68	\$40,561.89	\$39,388.96			
A15	\$28,682.91	\$27,904.83	\$26,832.69			
A16	\$8,746.26	\$8,746.26	\$8,291.78			
A17	\$3,268.10	\$3,268.10	\$3,364.72			
A18	\$54,471.59	\$54,466.54	\$57,547.48			
A19	\$9,642.57	\$9,085.88	\$9,259.14			
A20	\$8,710.22	\$8,816.64	\$8,816.64			
A21	\$5,554.53	\$5,574.03	\$4,410.29			
A22	\$14,516.08	\$14,148.28	\$14,579.55			
A23	\$23,253.08	\$23,184.60	\$23,831.89			
A24	\$8,718.84	\$8,725.54	\$9,362.71			
A25	\$979,067.90	\$976,515.99	\$998,748.40			
A27	\$5,809.83	\$5,228.88	\$4,513.85			
A28	\$5,117.02	\$5,038.67	\$4,874.26			
A29	\$20,309.80	\$20,528.03	\$23,408.05			
A31	\$1,674.98	\$1,674.98	\$2,110.28			
A32	\$4,231.65	\$4,231.65	\$4,613.91			
A33	\$86.02	\$86.02	\$86.02			
A35	\$19,108.23	\$19,101.60	\$17,791.63			
A36	\$14,765.78	\$14,812.01	\$15,500.09			
A37	\$13,392.30	\$13,400.59	\$12,779.52			
A38	\$15,268.77	\$15,224.95	\$15,270.62			
A39	\$14,306.11	\$13,197.53	\$12,910.66			
A40	\$10,857.20	\$10,617.59	\$10,351.94			
A41	\$22,410.71	\$22,491.10	\$21,947.87			
A42	\$35,911.55	\$36,557.87	\$33,383.74			
A43	\$4,573.19	\$4,573.19	\$4,631.61			
A44	\$33,376.81	\$33,357.00	\$32,879.72			
A45	\$21,640.18	\$22,322.05	\$20,563.80			
A46	\$12,058.03	\$12,078.66	\$12,124.40			
A47	\$29,230.47	\$28,938.12	\$30,120.41			
A48	\$21,659.23	\$21,773.45	\$22,546.89			
A49	\$15,912.37	\$15,920.45	\$17,232.74			
A51	\$15,337.08	\$15,353.13	\$14,344.03			
A52	\$56,014.98	\$56,096.44	\$54,308.08			
A53	\$17,174.93	\$17,264.90	\$15,973.52			
A55	\$4,673.89	\$4,845.33	\$4,263.78			
A56	\$15,016.66	\$15,095.96	\$15,622.72			
A57	\$16,939.33	\$16,945.16	\$16,077.23			
A58	\$14,289.02	\$14,244.73	\$12,176.81			
A59	\$15,973.45	\$15,942.67	\$14,656.58			
A60	\$12,033.67	\$9,462.35	\$8,351.52			
DCG	\$359,678.69	\$417,250.48	\$376,788.08			
E02	\$11,322.94	\$11,235.52	\$15,050.31			
E03	\$30,564.09	\$37,717.02	\$34,842.53			
G03	\$112,488.10	\$114,505.85	\$113,563.77			
TOTAL:	\$2,608,714.30	\$2,652,459.40	\$2,579,965.85	\$0.00	\$0.00	\$0.00

