

	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	430									N/A	418
# Extended Contracts (5%)	14	3	3	3	5									417	4
Renewed Contracts (5%)	73	19	14	17	23									186	18
Renew/Replace/Extended (Valid Reason)	87	22	17	20	28									186	22
Renew/Replace/Extended (Invalid Reason)	122	32	21	20	49									417	N/A
% Renewed/extended contracts valid	N/A	40.0%	44.0%	50.0%	36.0%									N/A	N/A
% ARC Usage	87.8%	93.9%	87.6%	83.5%	87.9%									79.1%	88.2%
\$ ARC Usage	\$331,340,689.01	\$48,440,817.02	\$56,145,301.30	\$58,780,293.93	\$167,974,276.76									\$652,432,969.96	\$82,835,172.25
Total # of Events Withdrawn	7	0	0	4	3									15	2
Total # of Events Closed	337	23	95	84	135									951	84
Total # of Events Awarded	201	7	58	48	88									688	50
# of Suppliers in Database	N/A	11,848	11,864	11,876	11,906									N/A	11,874
# of Inactive Suppliers	N/A	7,720	7,720	7,718	7,713									N/A	7,718
# of Active Suppliers	N/A	4,128	4,144	4,158	4,193									N/A	4,156
# of Supplier W/ Orders this Month	N/A	515	663	648	695									N/A	630
# of MBE Suppliers W/ Orders this Month	N/A	6	4	4	6									N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	7	8	9	8									N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5	4	4									N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	7	10	9	11									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	\$0.00									\$6,842.50	\$2,376.45
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	81.3%	84.9%	76.4%	80.1%									N/A	80.7%
Dormant \$ Value	N/A	\$2,608,714.30	\$2,652,459.40	\$2,579,965.85	\$2,556,332.08									N/A	\$2,599,367.91
Excess \$ Value	N/A	\$10,404,416.24	\$10,212,659.19	\$10,181,532.72	\$10,019,845.05									N/A	\$10,204,613.30
\$ Value of Total Inventory	N/A	\$37,538,491.11	\$37,371,076.77	\$36,842,653.18	\$37,134,896.45									N/A	\$37,221,779.38
DCG (fill rate)	N/A	96.0%	92.4%	91.5%	91.2%									N/A	92.8%
Police MTD Availability	N/A	87.0%	88.0%	89.0%	89.0%									N/A	88.3%
Refuse	N/A	78.0%	77.0%	75.0%	78.0%									N/A	77.0%
Warehouse Sales & Returns															
Returns	-48,510.13	(\$13,986.73)	(\$18,694.40)	(\$7,340.72)	(\$8,488.28)									(\$286,165.86)	(\$12,127.53)
Issues	14,126,321.26	\$4,732,486.96	\$3,240,211.49	\$3,151,764.62	\$3,001,858.19									\$34,263,237.73	\$3,531,580.32
Salvage															
Overall	\$1,197,429.79	\$866,473.31	\$99,162.97	\$91,075.66	\$140,717.85									\$1,262,347.15	\$299,357.45
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$976,921.38	\$750,601.28	\$85,827.63	\$72,139.23	\$68,353.24									\$1,985,896.42	\$244,230.35

	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	\$4,199,148.16	\$801,676.34	\$1,180,870.57	\$1,134,238.84	\$1,082,362.41									\$11,456,048.05	\$1,049,787.04
CPO	\$331,340,689.01	\$48,440,817.02	\$56,145,301.30	\$58,780,293.93	\$167,974,276.76									\$652,432,969.96	\$82,835,172.25
SRD	\$825,681.91	\$179,083.66	\$162,827.68	\$237,875.69	\$245,894.88									\$3,072,033.17	\$206,420.48
EPO	\$81,684.72	\$0.00	\$66,458.96	\$15,225.76	\$0.00									\$1,046,462.02	\$20,421.18
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$491,879.60	\$0.00
OPO>\$100K	\$27,221,368.79	\$243,886.20	\$3,095,889.08	\$7,201,006.54	\$16,680,586.97									\$114,045,503.93	\$6,805,342.20
OPO<\$100K	\$13,603,406.47	\$1,902,099.54	\$3,422,257.19	\$3,051,331.35	\$5,227,718.39									\$42,672,082.43	\$3,400,851.62
Total Value of Purchases	\$377,271,979.06	\$51,567,562.76	\$64,073,604.78	\$70,419,972.11	\$191,210,839.41									\$825,216,979.16	\$94,317,994.77
Performance Measures - Cycle Time															
BPO	8,251	1,680	2,309	2,154	2,108									22,930	2,063
CPO	30,237	5,867	8,381	7,866	8,123									81,431	7,559
SRD	1203	264	257	334	348									4,344	301
EPO	3	0	2	1	0									24	1
VPO	0	0	0	0	0									4	0
OPO>\$100K	35	2	5	12	16									185	9
OPO<\$100K	776	100	193	203	280									2,770	194
Total Count of PO's	40,505	7,913	11,147	10,570	10,875									111,688	10,126
Performance Measures - Average															
BPO (average)	\$508.93	\$477.19	\$511.42	\$526.57	\$513.45									\$499.61	\$508.93
CPO (average)	\$10,958.12	\$8,256.49	\$6,699.12	\$7,472.70	\$20,678.85									\$8,012.10	\$10,958.12
SRD (average)	\$686.35	\$678.35	\$633.57	\$712.20	\$706.59									\$707.19	\$686.35
EPO (average)	\$0.00	\$0.00	\$33,229.48	\$15,225.76	\$0.00									\$43,602.58	\$27,228.24
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$777,753.39	\$121,943.10	\$619,177.82	\$600,083.88	\$1,042,536.69									\$616,462.18	\$777,753.39
OPO<\$100K (average)	\$17,530.16	\$19,021.00	\$17,731.90	\$15,031.19	\$18,670.42									\$15,405.08	\$17,530.16
Overall Average	\$9,314.21	\$6,516.82	\$5,748.06	\$6,662.25	\$17,582.61									\$7,388.59	\$9,314.21
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	13	12	32	32									N/A	22
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	21	28									N/A	19
Confirming PO's Cycle Days	N/A	9	14	10	10									N/A	11
Performance Measures - CPO's Created with Punchout															
Number of CPO's created with Punchout	3,133	619	865	843	806									7,466	783
Dollar amount	\$6,789,245.78	\$1,364,670.63	\$1,734,461.82	\$1,878,178.42	\$1,811,934.91									\$28,136,166.19	\$1,697,311.45
Performance Measures - MBE / WBE / OBE															
MBE Purchases	\$536,727.75	\$102,925.53	\$40,776.14	\$77,930.99	\$315,095.09									\$3,596,802.26	\$134,181.94
WBE Purchases	\$3,247,057.72	\$134,990.29	\$1,243,657.74	\$1,498,420.43	\$369,989.26									\$3,025,840.08	\$811,764.43
MBE and WBE Purchases	\$317,363.83	\$54,810.91	\$3,394.71	\$66,588.73	\$192,569.48									\$575,328.66	\$79,340.96
OBE Purchases	\$371,314,343.65	\$50,297,942.81	\$62,304,349.88	\$67,960,724.69	\$190,751,326.27									\$803,662,753.75	\$92,828,585.91
Performance Measures - MBE / WBE / OBE Orders															
MBE Orders	72	28	8	10	26									258	18
WBE Orders	290	63	77	69	81									732	73
MBE and WBE Orders	50	21	2	7	20									113	13
OBE Orders	39,862	7,776	10,967	10,365	10,754									107,615	9,966
Performance Measures - Prime Vendor Count With Orders															
MBE / SLB Vendors	1	0	1	0	0									16	0
WBE / SLB Vendors	3	1	1	1	0									24	1
MBE and WBE / SLB Vendors	1	0	1	0	0									6	0
OBE / SLB Vendors	32	6	7	8	11									164	8
Performance Measures - Payment Services															
Discounts Captured	\$708,411.24	\$162,063.06	\$143,244.35	\$125,125.06	\$277,978.77									\$1,341,369.12	\$177,102.81
Discounts Lost	\$58,422.23	\$17,582.34	\$20,744.41	\$14,384.34	\$5,711.14									\$182,933.15	\$14,605.56
Total Discounts Available	\$766,833.47	\$179,645.40	\$163,988.76	\$139,509.40	\$283,689.91									\$1,524,302.27	\$191,708.37
Percentage of Available Discounts Captured	92.4%	90.2%	87.4%	89.7%	98.0%									88.0%	91.3%
# of INs Processed	52,676	9,321	14,307	12,201	16,847									147,664	13,169
IN Amount	\$233,744,091.04	\$42,404,304.86	\$73,777,206.55	\$51,795,108.27	\$65,767,471.36									\$539,562,064	\$58,436,023
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	45.4	41.5	38.2	32.5									N/A	39.4
Invoices Greater than (30) Days	N/A	3,457	2,518	2,808	2,888									N/A	2,917.8
# of Credit Memos	N/A	64	101	79	77									N/A	
CM's Open Amount	N/A	-\$134	-\$17,802	-\$38,247	\$0									N/A	
CM's Closed Amount	N/A	-\$324	-\$42,600	-\$155,471	-\$27,018									N/A	
CM's Total Amount	N/A	-\$459	-\$60,402	-\$193,718	-\$27,018									N/A	
E-Pay Invoices processed	N/A	1,574	1,755	1,660	2,460									N/A	1,862
E-Pay Invoices dollar amount total	N/A	\$2,968,900.07	\$4,212,228.12	\$4,335,591.08	\$6,774,002.02									N/A	\$4,572,680
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,044	219	258	272	295									2,704	261
Requisition Assignments Completed	1,044	219	258	272	295									2,704	261

	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	0									15	0
Total Forms Requiring Hearings	0	0	0	0	0									0	0
Number of Hearings Held	0	0	0	0	0									0	0
Pending Hearings	0	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	180	39	49	31	61									530	45
SnowTickets In Progress	11	1	4	3	3									39	3
SnowTickets On Hold	7	1	2	3	1									8	2
SnowTickets Canceled	6	0	1	1	4									5	2
SnowTickets Closed	137	29	38	20	50									432	34
SnowTickets Resolved	18	8	3	4	3									44	5
FMS User Training															
# Class Attendees	0	0	0	0	0									201	0
# Classes Held	0	0	0	0	0									0	0
Average Attendees Per Class	0	0	0	0	0									17	0
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0									0	0
Additional Cost of Awarding to a Certified Local Vendor	\$10,805.40	\$0.00	\$0.00	\$4,963.00	\$5,842.40									\$20,526.71	\$2,701.35
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	4	1	1	1	1									12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0									0	0

Date: November 15, 2023

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for October 2023**

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

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

October 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				
	September	October	Base	Variance ²
# of Active Contracts	417	430	900	-52.2%
On Time Replace %	50%	36%	100.0%	-64.0%
Renew/Replace Extended Valid Reason	20	28	38	-25.8%
Renew/Replace Extended Invalid Reason	20	5	0	N/A
Total # of Events Withdrawn	4	3	N/A	N/A
Total # of Events Closed	84	135	N/A	N/A
Total # of Events Awarded	48	88	N/A	N/A

Suppliers				
	September	October	Base	Variance ²
# Active Suppliers in database	4,158	4,193	10,600	-60.4%
# Suppliers w/ orders (current)	648	695	1,060	-34.4%
# Inactive Suppliers in database	7,718	7,713	N/A	N/A
# of MBE Suppliers	4	6	N/A	N/A
# of WBE Suppliers	9	8	N/A	N/A
# of DBE Suppliers	4	4	N/A	N/A
# of SLB Suppliers	9	11	N/A	N/A

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

Cycle Count Accuracy				
	September	October	Goal	Variance ²
Count Accuracy	76.4%	80.1%	95.0%	-15.7%

Warehouse Inventory Values				
	September	October	Monthly Avg	Variance ¹
Dormant Inventory	\$2,579,966	\$2,556,332	\$2,599,368	-0.9%
Excess Inventory	\$10,181,533	\$10,019,845	\$10,204,613	-1.6%
Total Inventory	\$36,842,653	\$37,134,896	\$37,221,779	0.8%

Warehouse Inventory Fill Rates				
	September	October	Goal	Variance ²
DCG	91.5%	91.2%	90.0%	1.3%

Customer Equipment Availability				
	September	October	Goal	Variance ³
Police MTD	89.0%	89.0%	90.0%	-1.1%
Refuse	75.0%	78.0%	80.0%	-2.5%

Warehouse Sales and Returns				
	September	October	YTD	Variance ¹
Issues	\$3,151,765	\$3,001,858	\$14,126,321	-4.8%
Returns	-\$7,341	-\$8,488	-\$48,510	15.6%
Total	\$3,144,424	\$2,993,370	\$14,077,811	-4.8%

Salvage				
	September	October	YTD	Variance ¹
Overall	\$91,076	\$140,718	\$1,197,430	54.5%
General Services	\$72,139	\$68,353	\$976,921	-5.2%
Percentage	79.2%	48.6%	81.6%	

Purchase Order Amounts by Type				
	September	October	YTD	Average
Blanket POs	\$1,134,239	\$1,082,362	\$4,199,148	\$1,049,787
Contract POs ⁴	\$58,780,294	\$167,974,277	\$331,340,689	\$82,835,172
Stock Request Documents	\$237,876	\$245,895	\$825,682	\$206,420
Emergency POs	\$15,226	\$0	\$81,685	\$20,421
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$7,201,007	\$16,680,587	\$27,221,369	\$6,805,342
One-Time POs < \$100K	\$3,051,331	\$5,227,718	\$13,603,406	\$3,400,852
Totals	\$70,419,972	\$191,210,839	\$377,271,979	\$94,317,995

Purchase Order Counts by Type				
	September	October	YTD	Average
Blanket POs	2,154	2,108	8,251	2,063
Contract POs ⁴	7,866	8,123	30,237	7,559
Stock Request Documents	334	348	1203	301
Emergency POs	1	0	3	1
Victory POs	0	0	0	0
One-Time POs > \$100K	12	16	35	9
One-Time POs < \$100K	203	280	776	194
Totals	10,570	10,875	40,505	10,126

Percent of Procurement via Contract PO's vs Total PO's				
	September	October	Goal	Percentage
Contract POs \$ Total	\$58,780,294	\$167,974,277	50.0%	87.8%
Contract POs Count	7,866	8,123	50.0%	74.7%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	September	October	Goal	Variance ³
\$ Amount	\$70,419,972	\$191,210,839	\$25,000,000	\$166,210,839
Counts	10,570	10,875	2,100	8,775

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	September	October	Goal	Variance ²
Regular POs > \$100K	32	32	60	-47.1%
Regular POs < \$100K	21	28	40	-30.2%
Confirming POs	10	10	30	-67.3%

CPO's created with Punchout				
	September	October	YTD	Average
Number of CPO's	843	806	3,133	783
Dollar Amount	\$1,878,178.42	\$1,811,934.91	\$6,789,245.78	\$1,697,311.45

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				
	September	October	Monthly Avg	YTD
MBE	\$77,931	\$315,095	\$134,182	\$536,728
WBE	\$1,498,420	\$369,989	\$811,764	\$3,247,058
MBE/WBE	\$66,589	\$192,569	\$79,341	\$317,364
OBE	\$67,960,725	\$190,751,326	\$92,828,586	\$371,314,344
Total	\$69,603,665	\$191,628,980	\$93,853,873	\$375,415,493

MBE/WBE/OBE Supplier Purchase Order Total Count				
	September	October	Monthly Avg	YTD
MBE	10	26	18	72
WBE	69	81	73	290
MBE/WBE	7	20	13	50
OBE	10,365	10,754	9,966	39,862
Total	10,451	10,881	10,069	40,274

# of SLB Suppliers with Orders				
	September	October	Monthly Avg	YTD
MBE - SLB	0	0	0	1
WBE - SLB	1	0	1	3
MBE/WBE - SLB	0	0	0	1
OBE - SLB	8	11	8	32
Total SLB	9	11	9	37

Early Payments Discounts				
	September	October	Goal	YTD
Captured	\$125,125	\$277,979	\$226,952	\$708,411
Lost	\$14,384	\$5,711	\$56,738	\$58,422
Total Available Discounts	\$139,509	\$283,690	\$283,690	\$766,833
Percent Taken	89.7%	98.0%	80.0%	92.4%

Invoices				
	September	October	Monthly Avg	YTD
Count	12,201	16,847	13,169	52,676
Amount	\$51,795,108	\$65,767,471	\$58,436,023	\$233,744,091

Average Cycle Time from Receipt of Goods to Generation of Payment				
	September	October	Goal	Variance ¹
Cycle Time	38	32	40	-18.8%

E-Pay Invoices				
	September	October	Monthly Avg	YTD
Number of E-Pay invoices processed	1,660	2,460	1,862	7,449
Dollar Amount Total	\$4,335,591	\$6,774,002	\$4,572,680	\$18,290,721

Requisition Assignments				
	September	October	Monthly Avg	YTD
Received	272	295	261	1,044
Completed	272	295	261	1,044
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	September	October	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				
	September	October	Monthly Avg	YTD
Opened	31	61	45	180
In Progress	3	3	3	11
On Hold	3	1	2	7
Canceled	1	4	2	6
Closed	20	50	34	137
Resolved	4	3	5	18

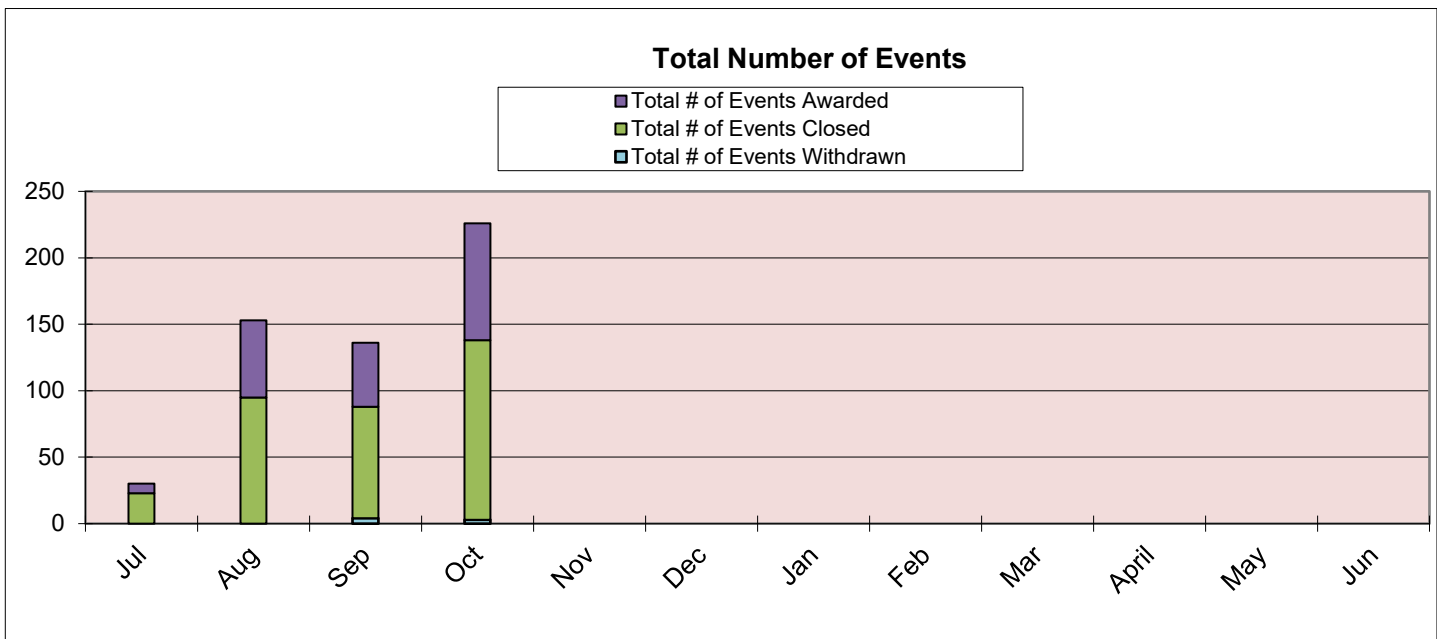
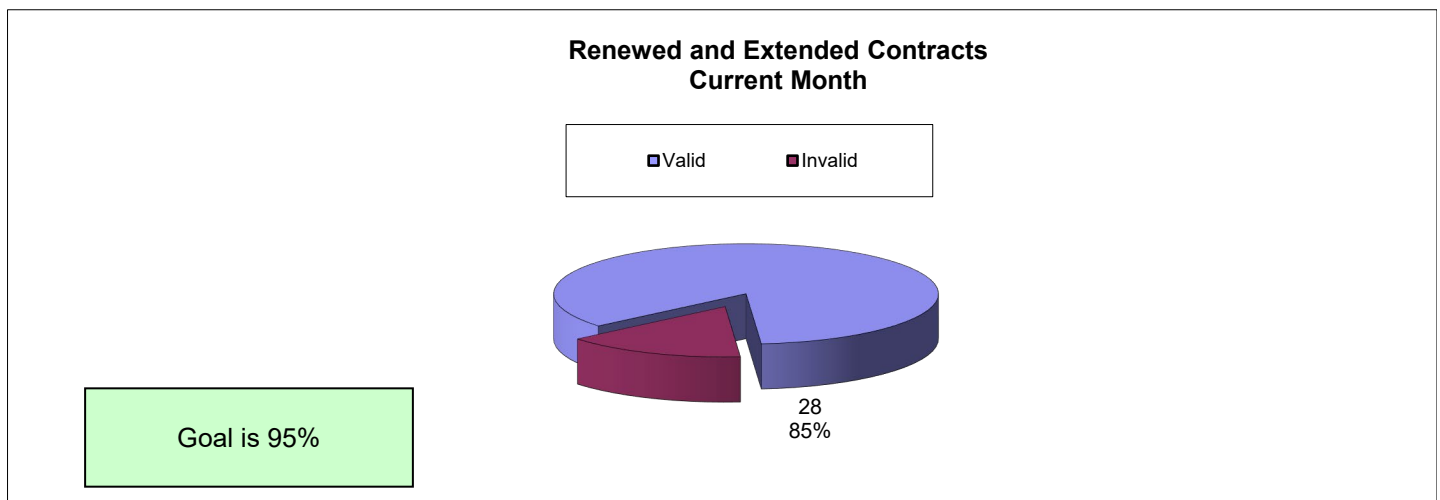
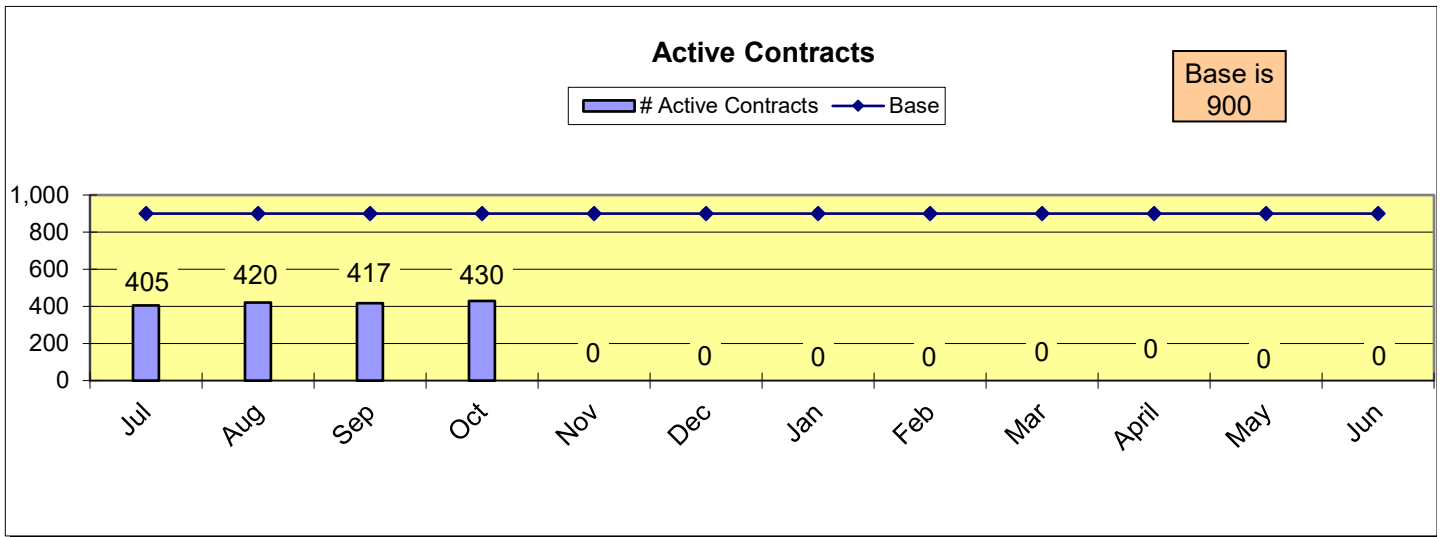
FMS End-User Training				
	September	October	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	0	0

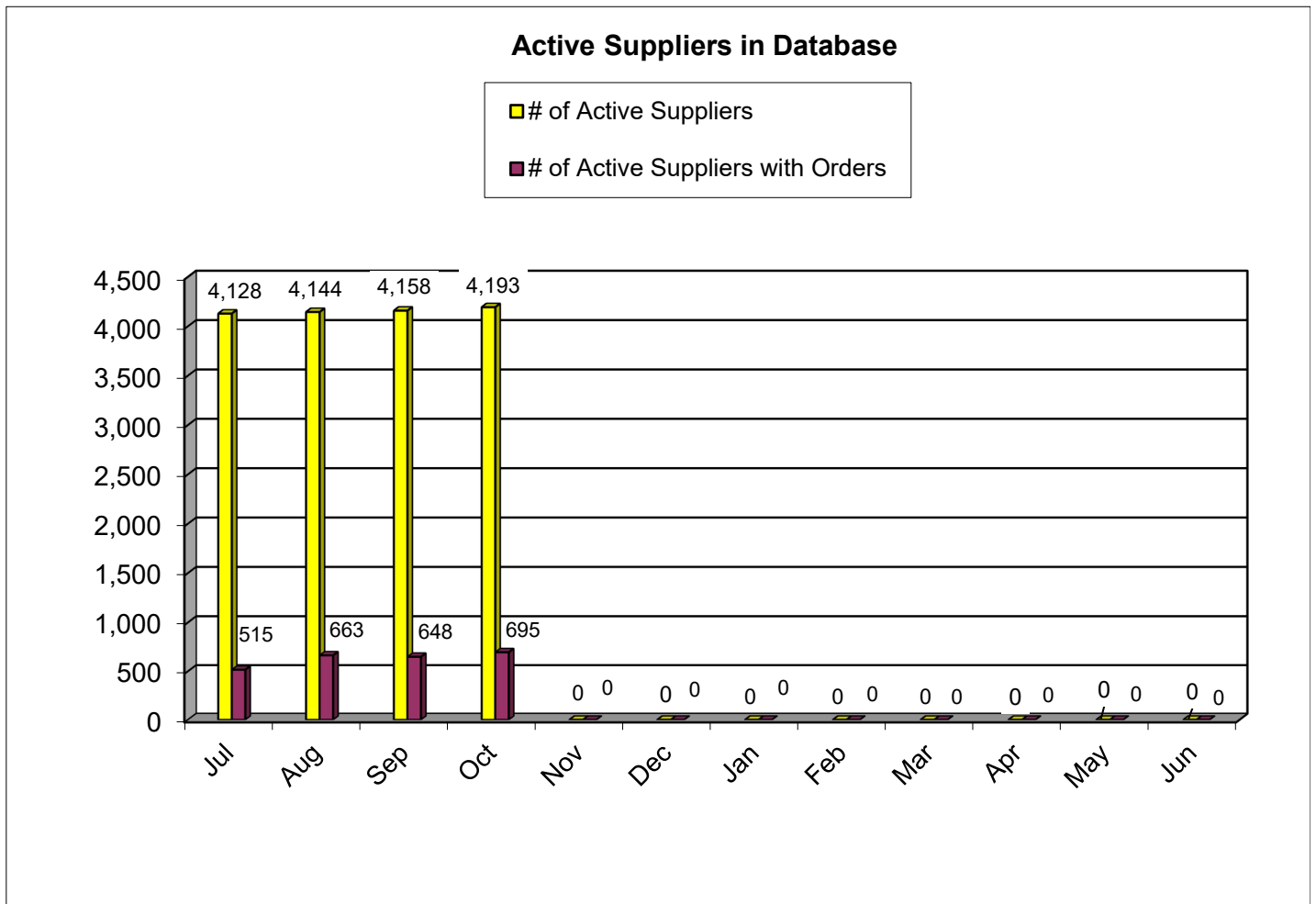
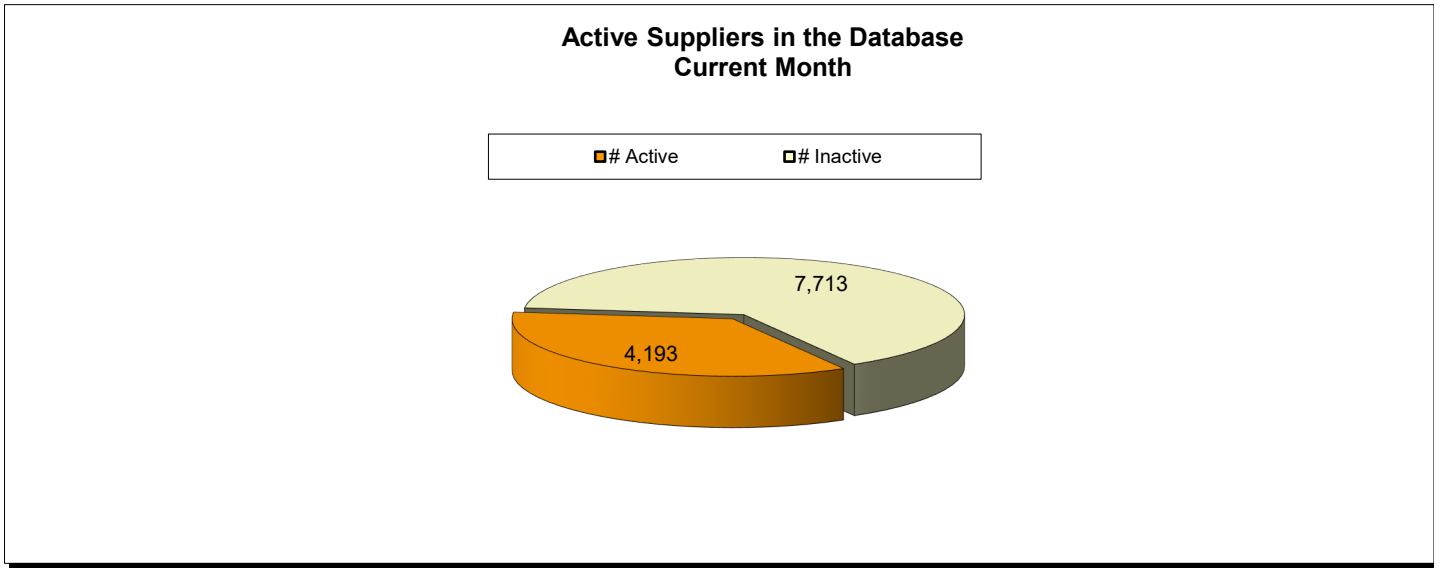
Local Business Preference Program				
	September	October	Monthly Avg	YTD
Additional Cost to Award	\$4,963	\$5,842	\$2,701	\$10,805

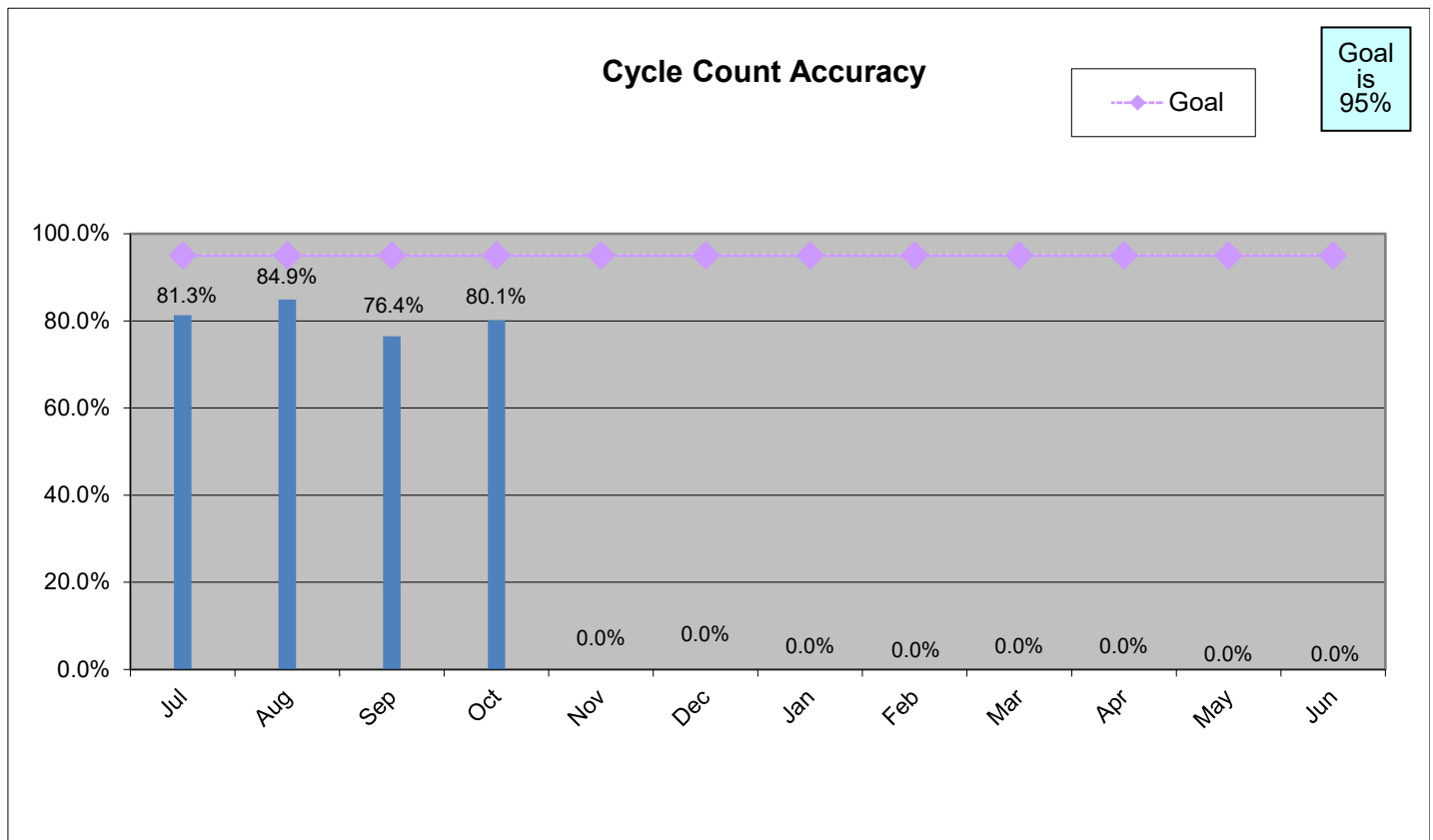
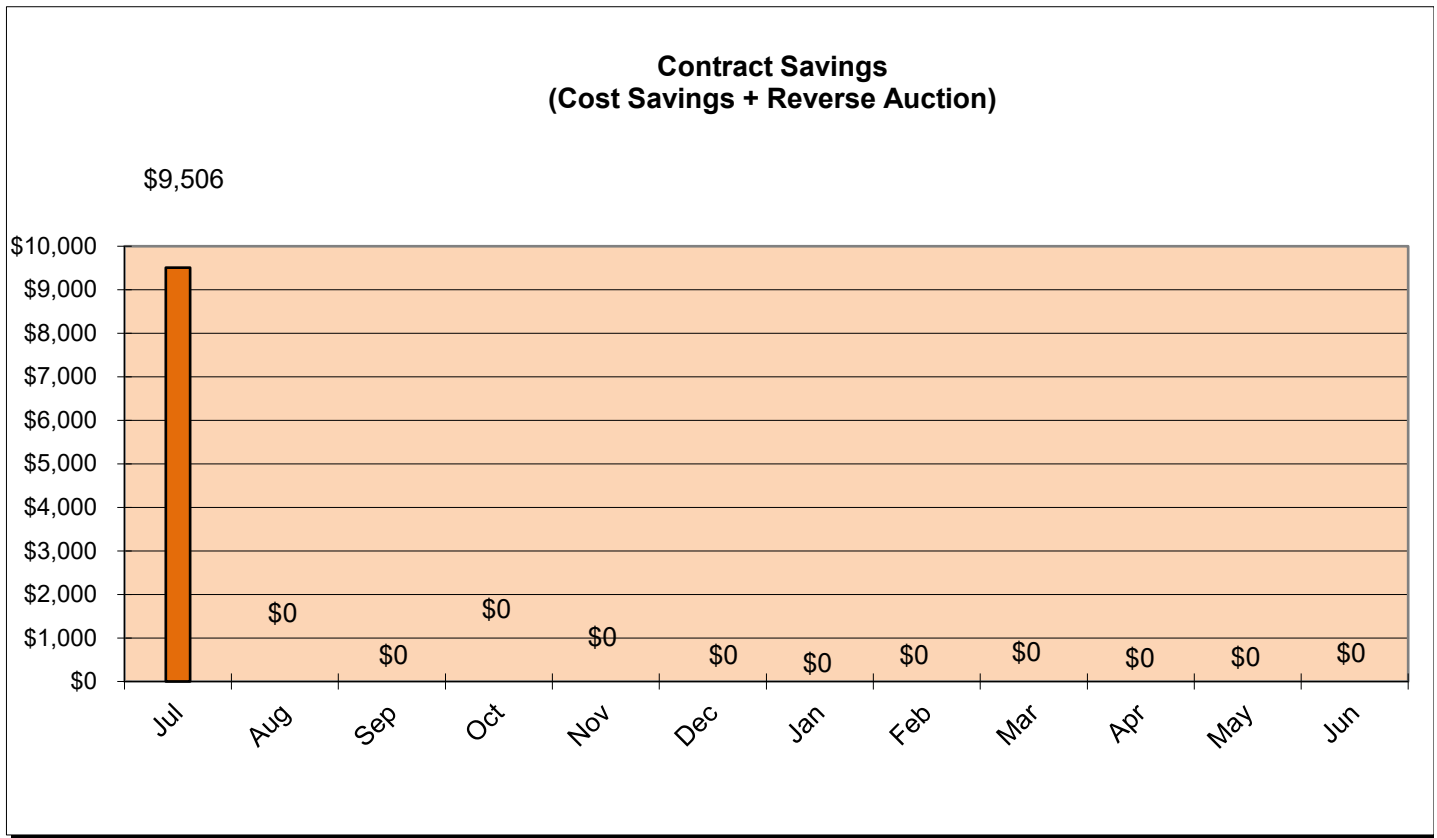
¹ Variance computed based on current month compared to base/goal

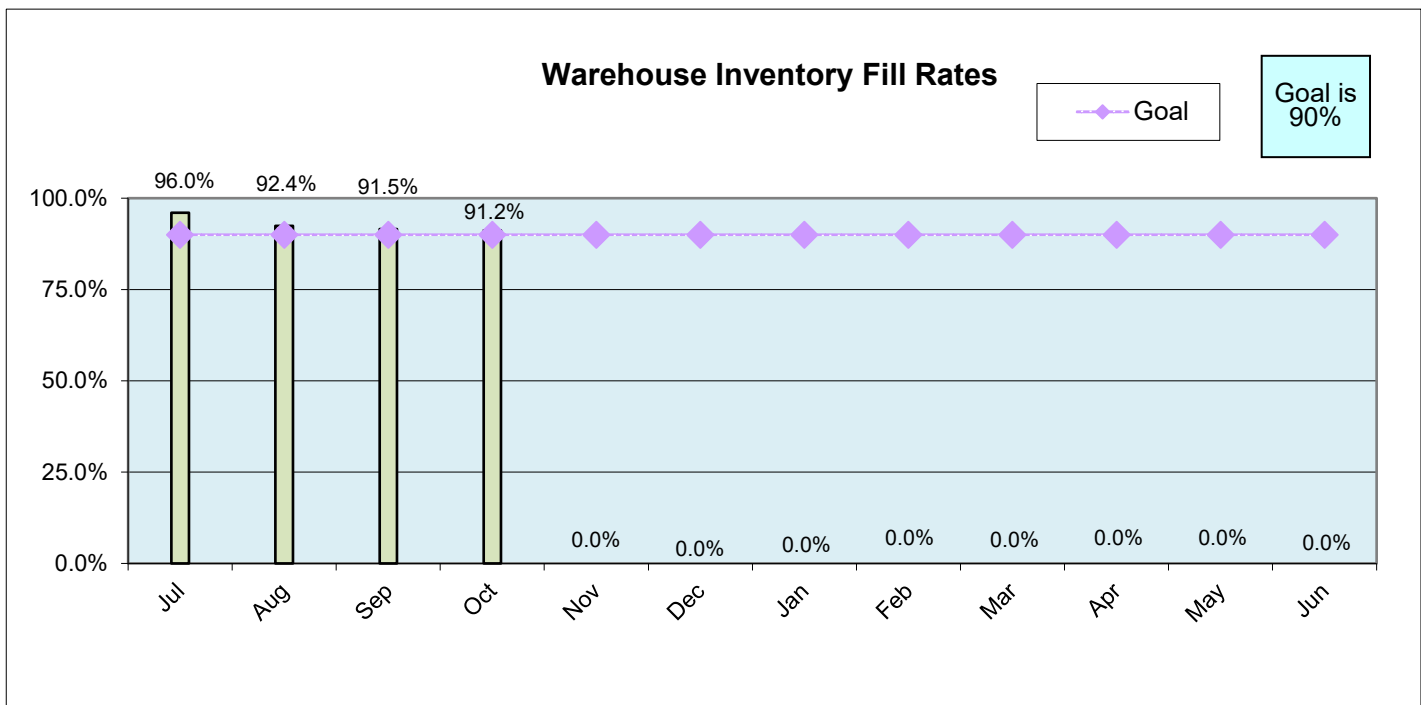
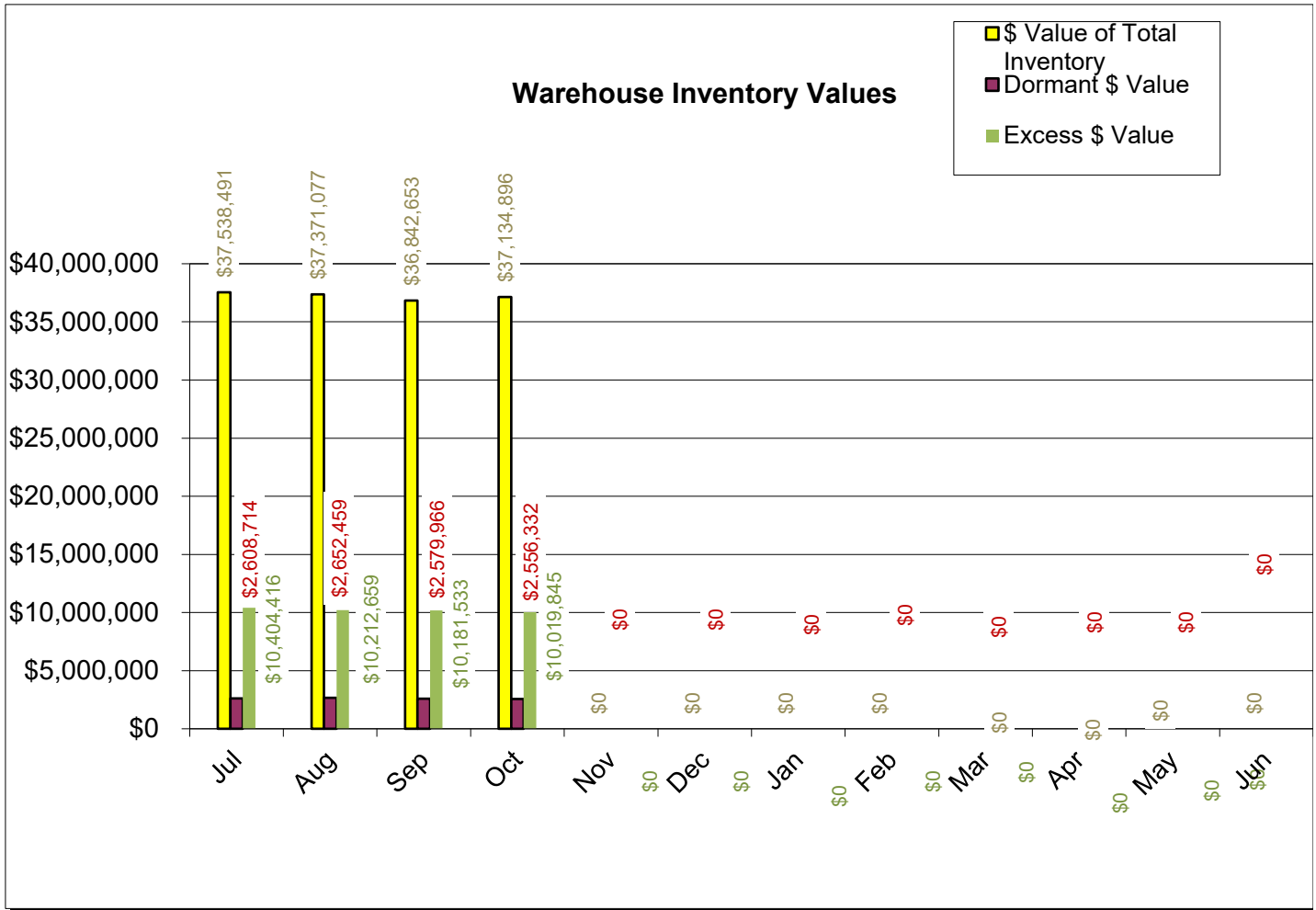
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	414	430	104%
# of Extended Contracts	0	5	#DIV/0!
# Renewed Contracts	20	23	115%
Total # of Events Withdrawn	1	3	0%
Total # of Events Closed	83	135	163%
Total # of Events Awarded	63	88	140%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	3,972	4,193	106%
# Approved Suppliers with Orders	624	695	111%
# Inactive suppliers	7,740	7,713	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,145,578	\$37,134,896	100%
Base Current Month %			
Dormant \$ Value (10%)	N/A	\$2,556,332	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,019,845	
Cycle Count Accuracy	95.0%	80.1%	84%
Fill Rate (DCG)	95.0%	91.2%	96%
Police MTD (Projects Awaiting Parts)	90.0%	89.0%	99%
Refuse	80.0%	78.0%	98%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	48	61	
SnowTickets In Progress	2	3	
SnowTickets On Hold	2	1	
SnowTickets Canceled	1	4	
SnowTickets Closed	42	50	
SnowTickets Resolved	1	3	
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	\$91,076	\$140,718	
Salvage - GSD	\$72,139	\$68,353	
Warehouse Issues	\$3,151,765	\$3,001,858	
Warehouse Returns	-\$7,341	-\$8,488	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$67,960,725	\$190,751,326	281%
MBE / Non-WBE Purchases	\$77,931	\$315,095	404%
WBE / Non-MBE Purchases	\$1,498,420	\$369,989	25%
WBE / MBE Purchases	\$66,589	\$192,569	289%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	10,365	10,754	104%
MBE / Non-WBE Suppliers with Orders	10	26	260%
WBE / Non-MBE Suppliers with Orders	69	81	117%
WBE / MBE Suppliers with Orders	7	20	286%
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	

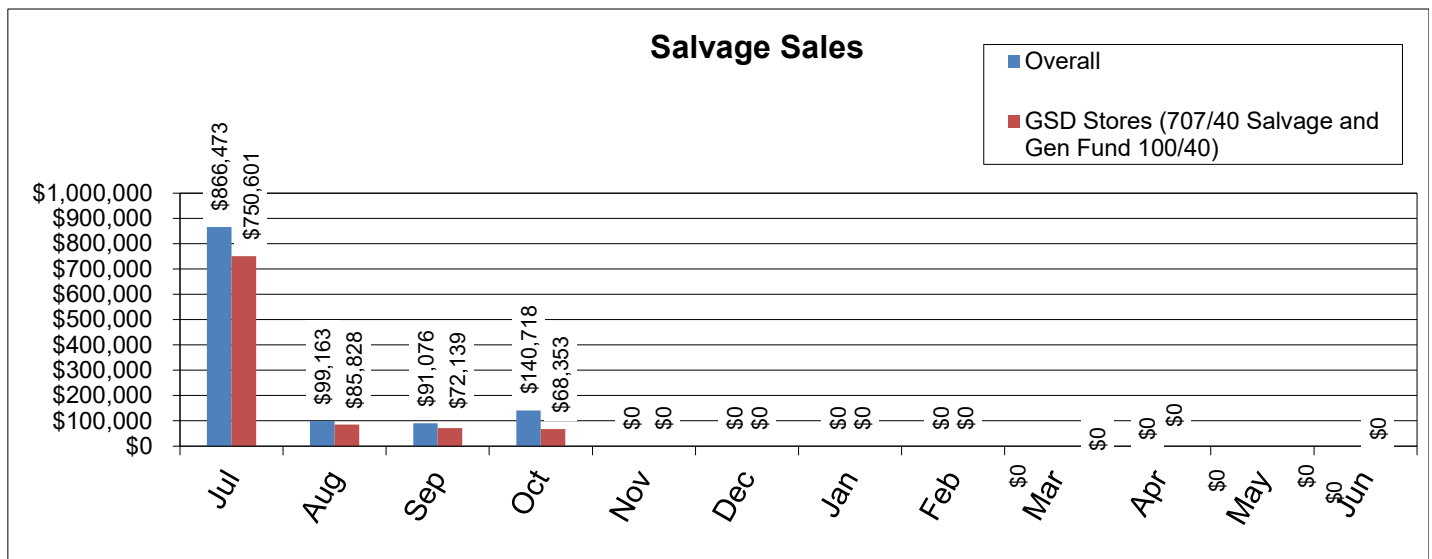
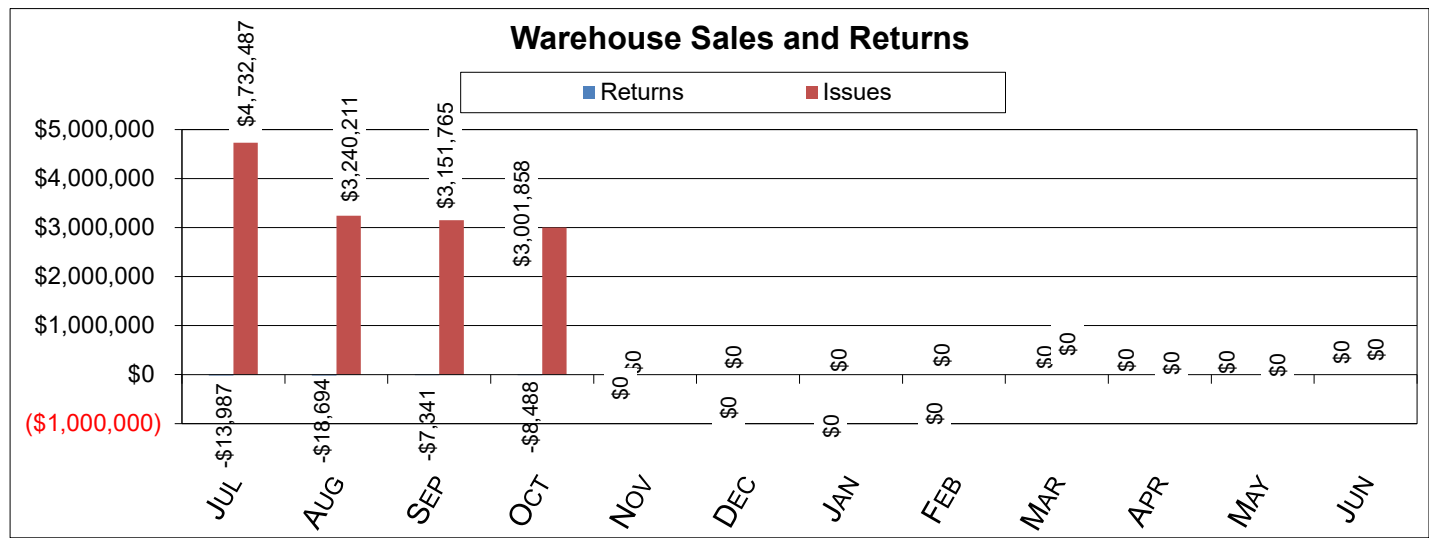
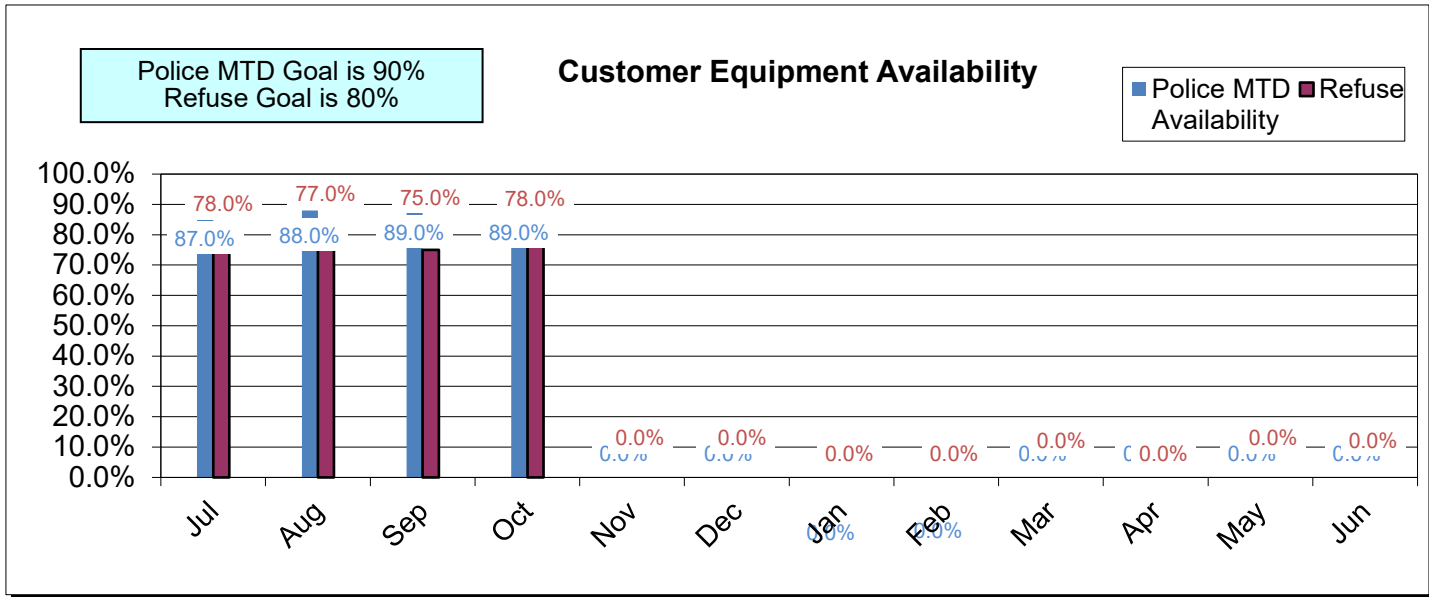
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	8,200	10,875	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$49,706,210	\$191,210,839	
# BPOs Processed			
# BPOs Processed	1,630	2,108	19%
\$ Value of BPOs Processed	\$808,199	\$1,082,362	1%
Average \$ Value (BPOs)	\$496	\$513	-
# CPOs Processed			
# CPOs Processed	6,041	8,123	75%
\$ Value of CPOs Processed	\$40,810,920	\$167,974,277	88%
Average \$ Value (CPOs)	\$6,756	\$20,679	-
# SRDs Processed			
# SRDs Processed	329	348	3%
\$ Value of SRDs Processed	232,011	245,895	0%
Average \$ Value (SRDs)	N/A	\$707	-
OPOs >\$100k			
OPOs >\$100k	10	16	0%
\$ Value of OPOs > \$100k	\$4,520,693	\$16,680,587	9%
Average \$ Value (OPOs > \$100k)	\$452,069	\$1,042,537	-
OPOs < \$100k			
OPOs < \$100k	187	280	3%
\$ Value of OPOs < \$100k	\$3,026,461	\$5,227,718	3%
Average \$ Value (OPOs < \$100k)	\$16,184	\$18,670.42	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$277,979	98%
Early Payment Discount Dollars Not Captured	N/A	\$5,711	2%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	32d	123%
# of Invoices Processed	N/A	16,847	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	295	295	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	53%
Average Cycle Time to Establish a PO Less than \$100,000	40d	28d	70%
Average Cycle Time to Establish a Confirming PO	30d	10d	33%

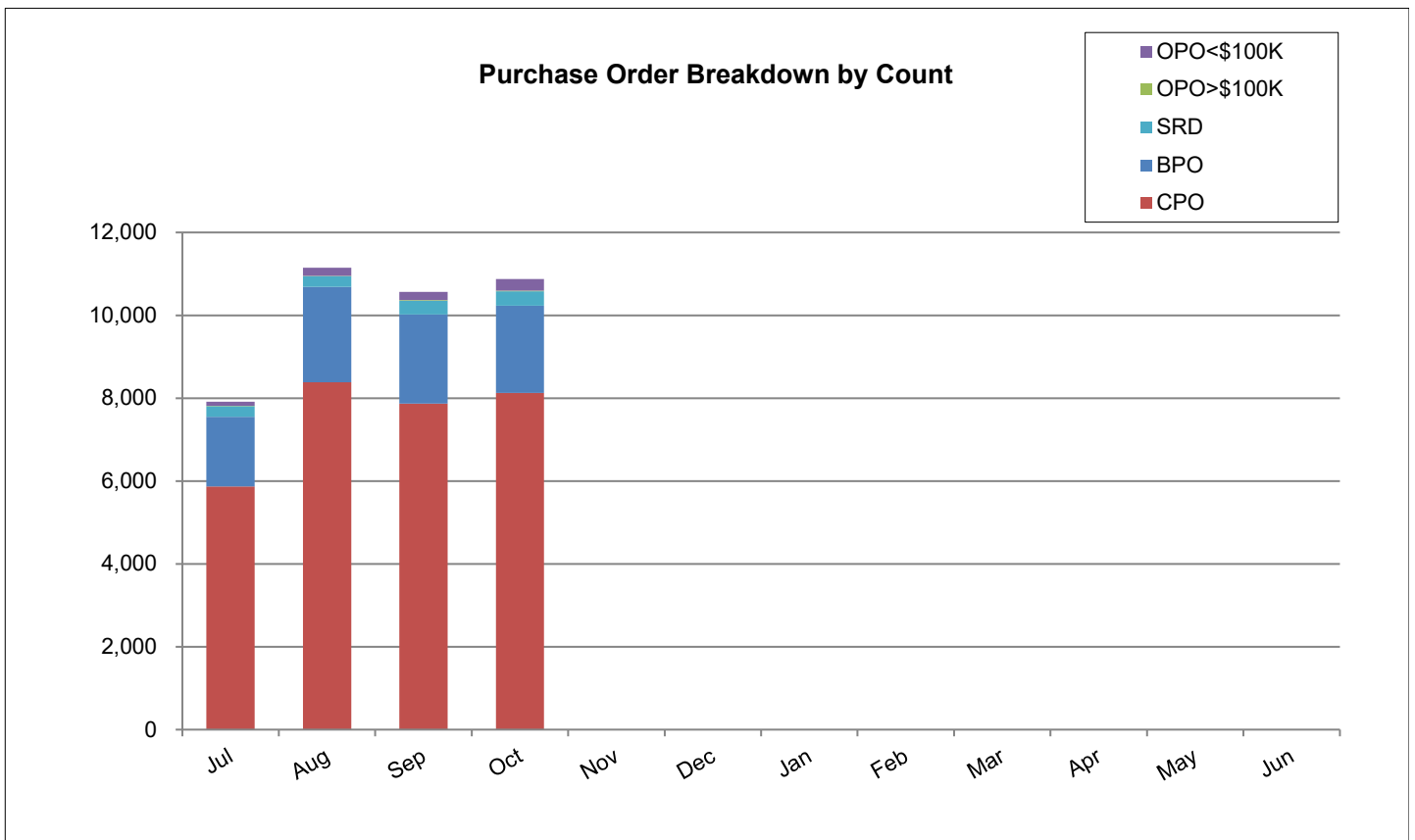
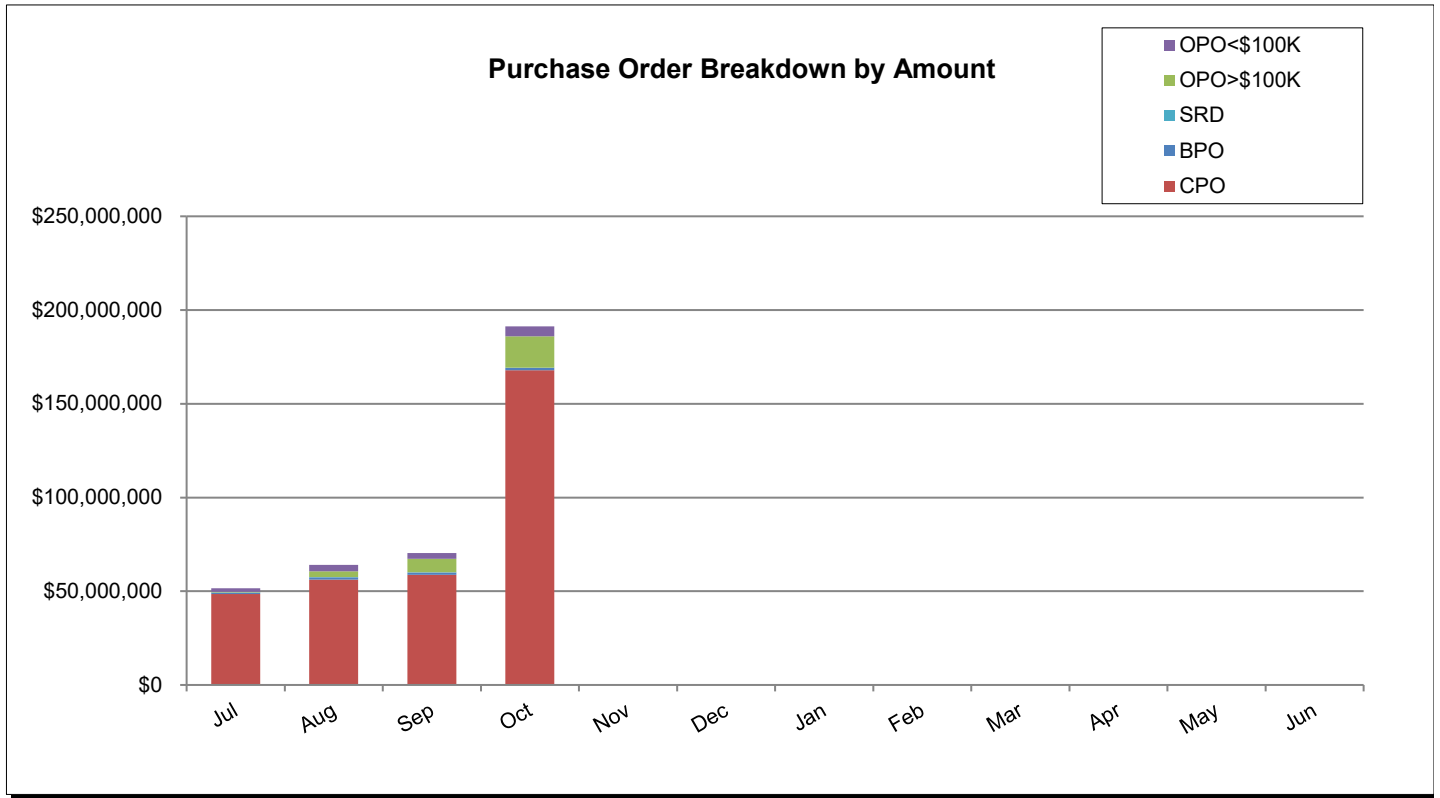


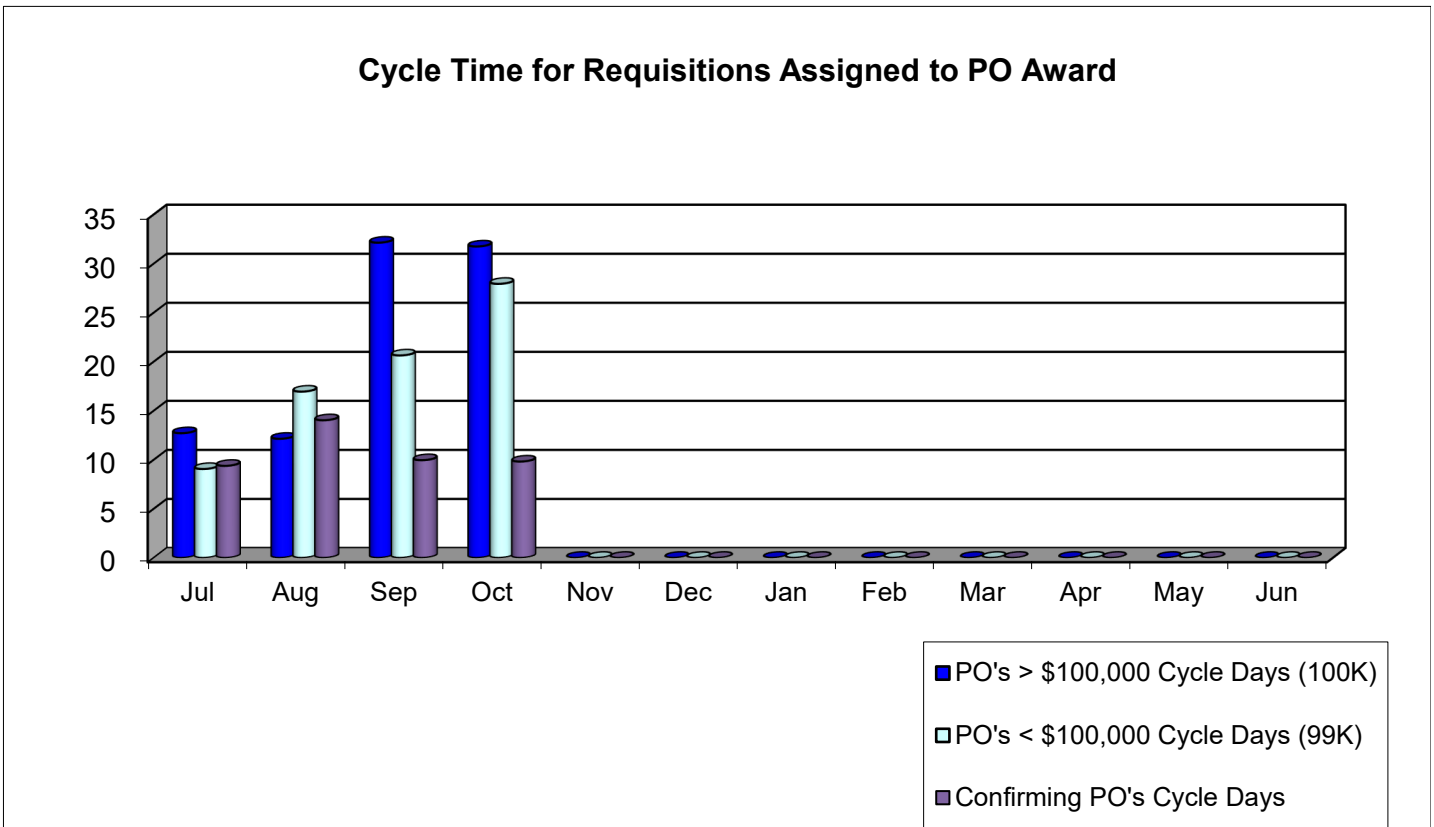
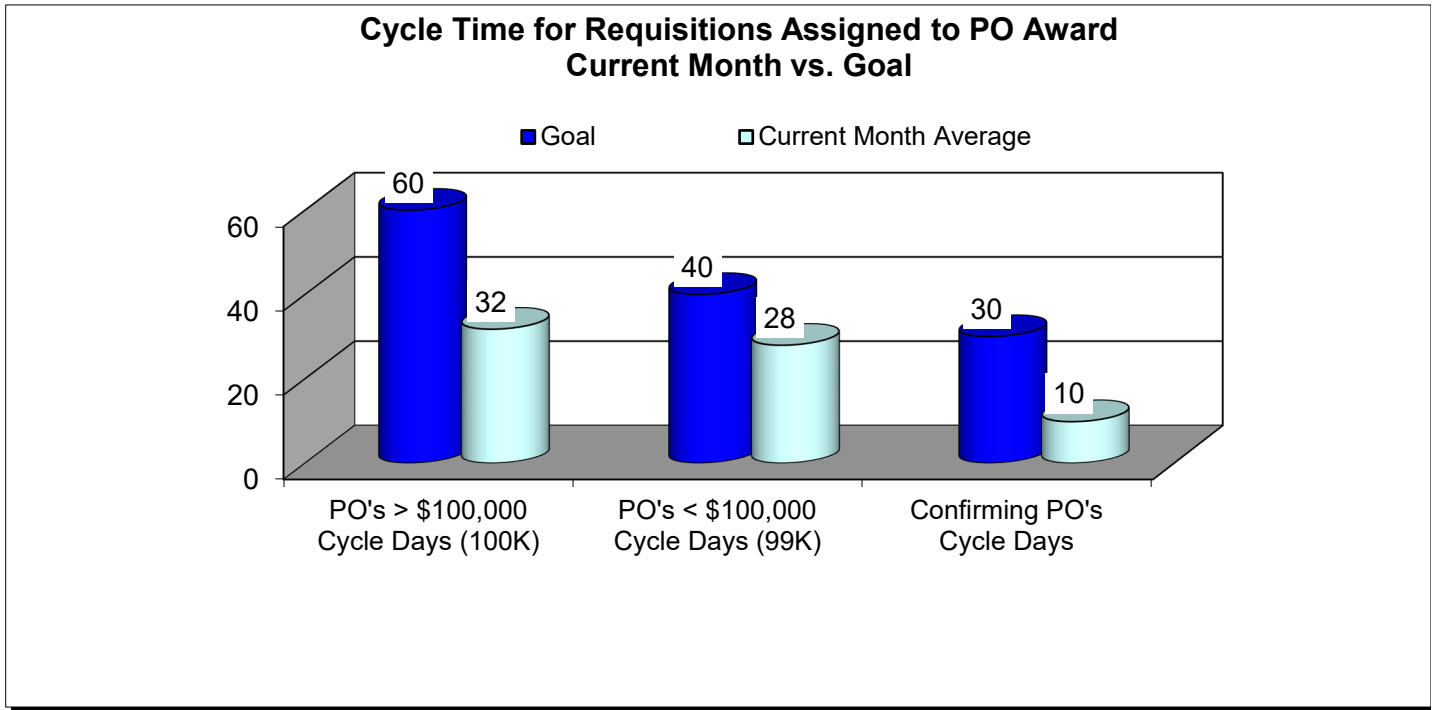




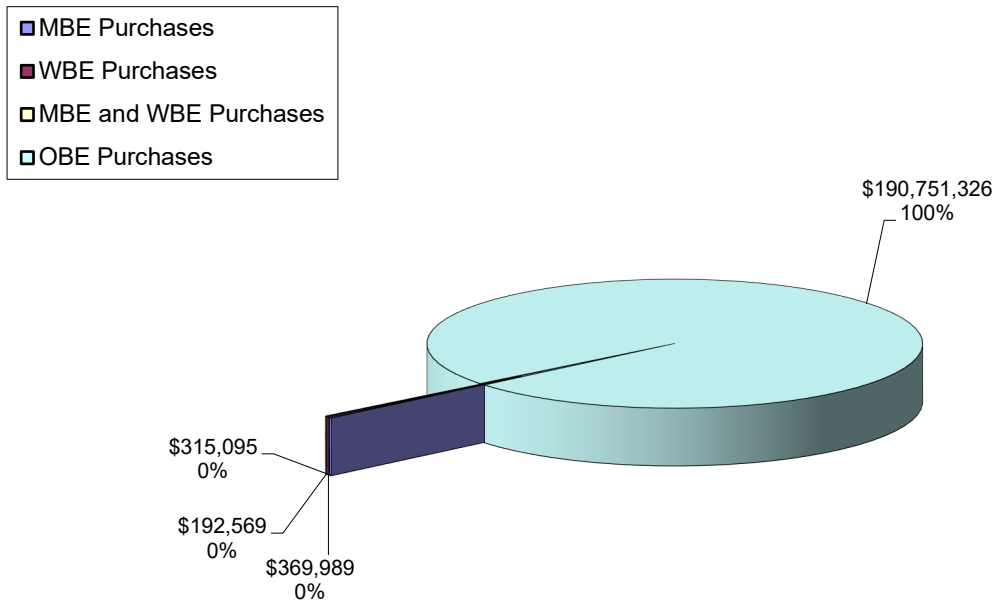






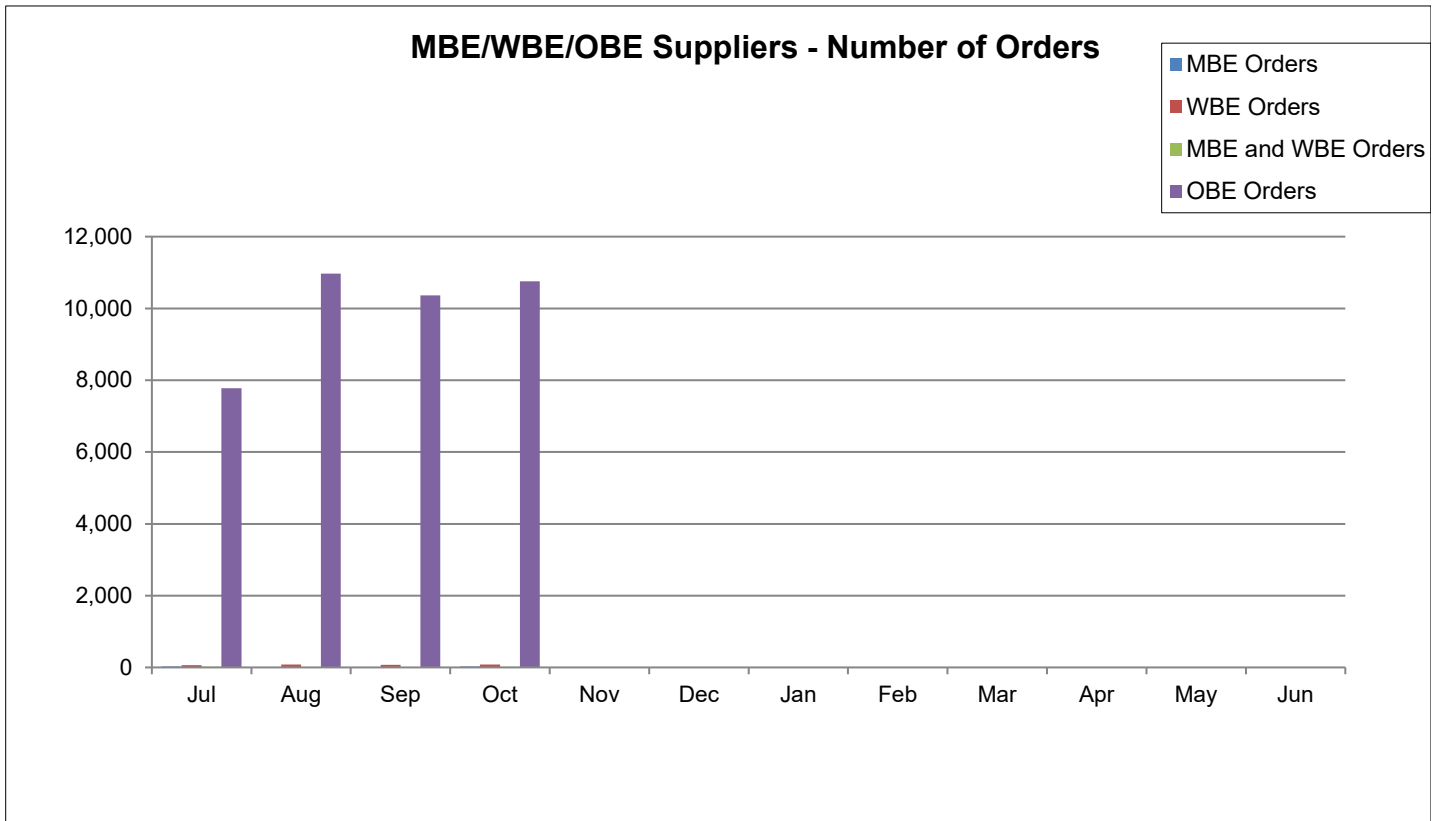
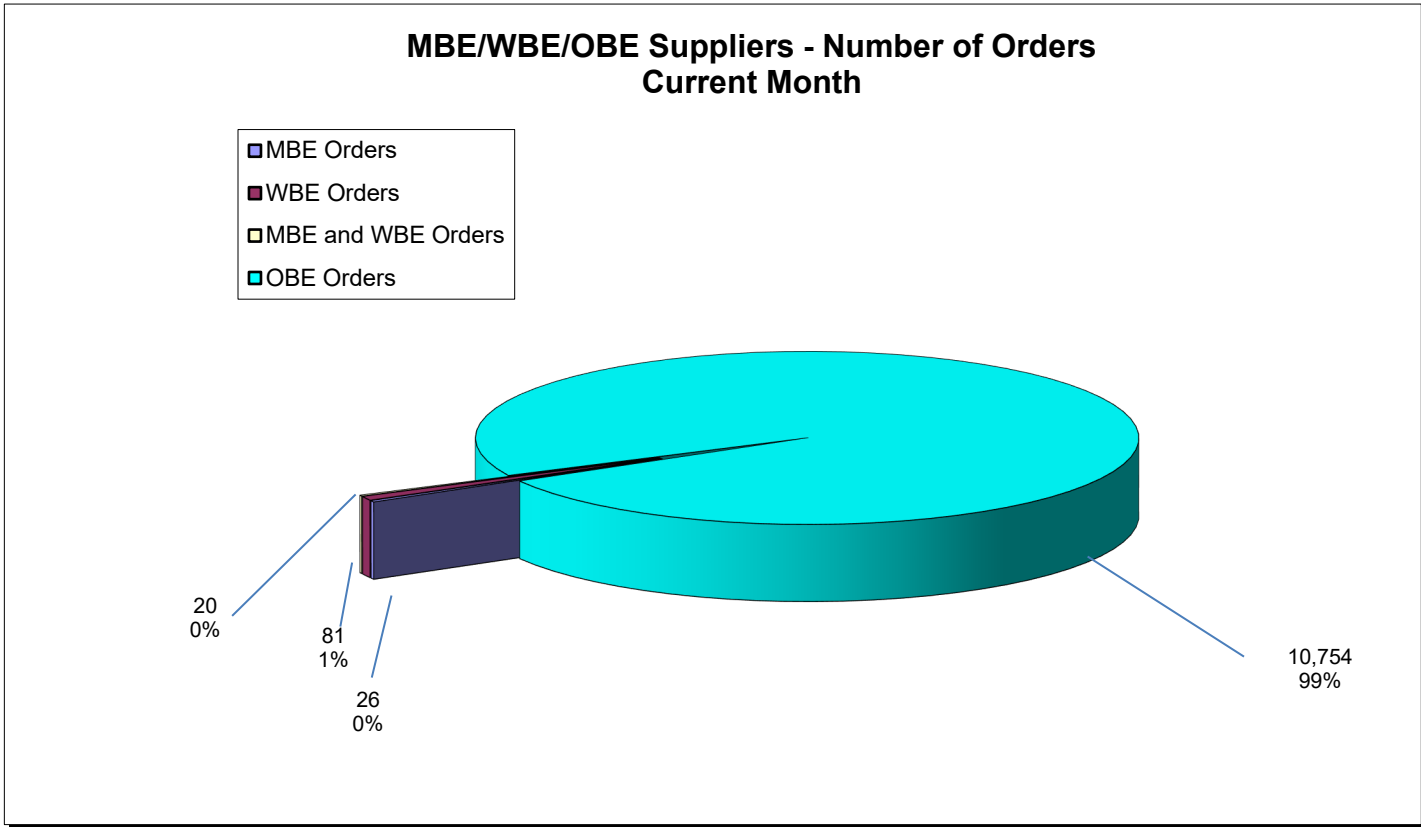


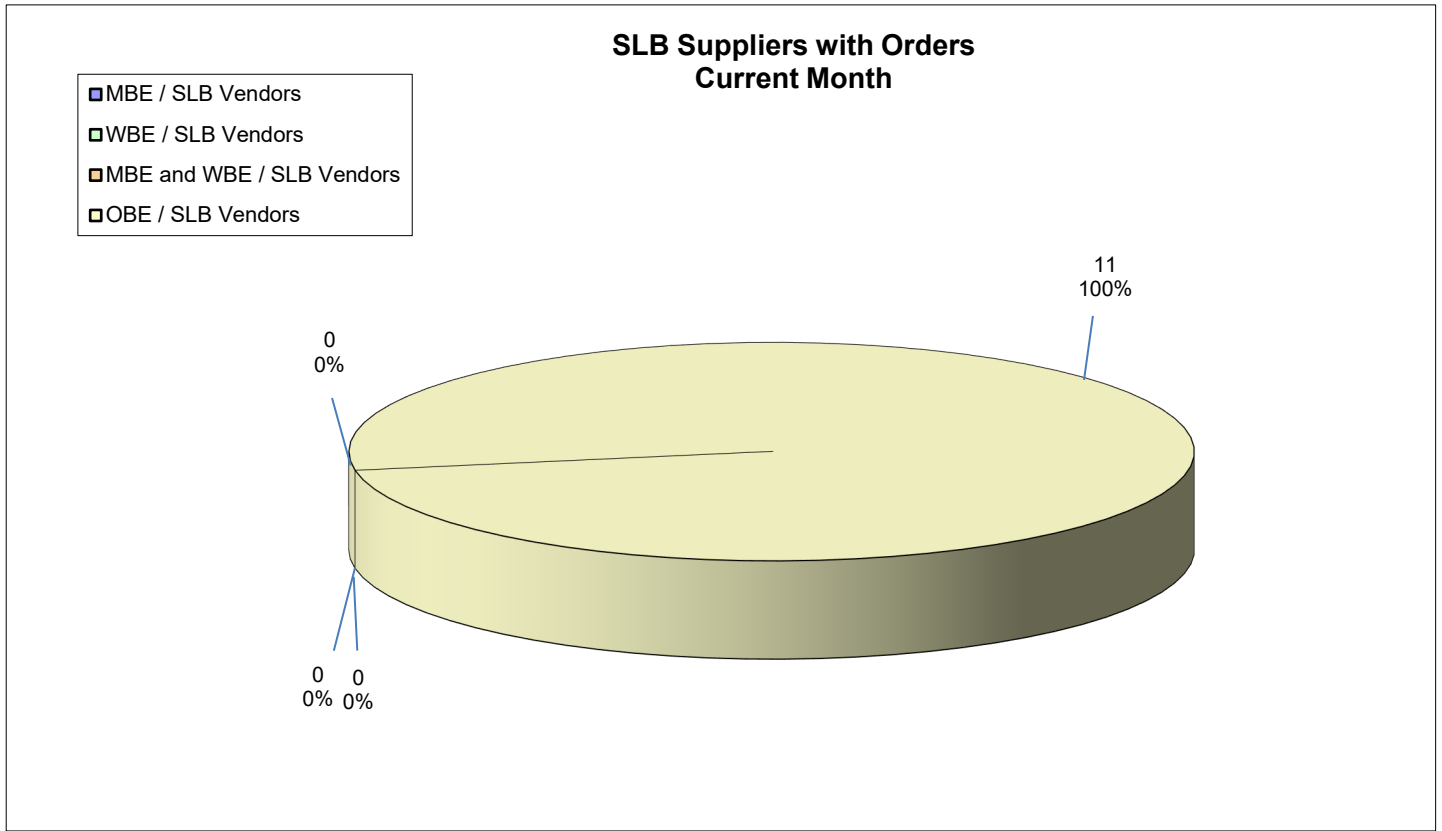
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**

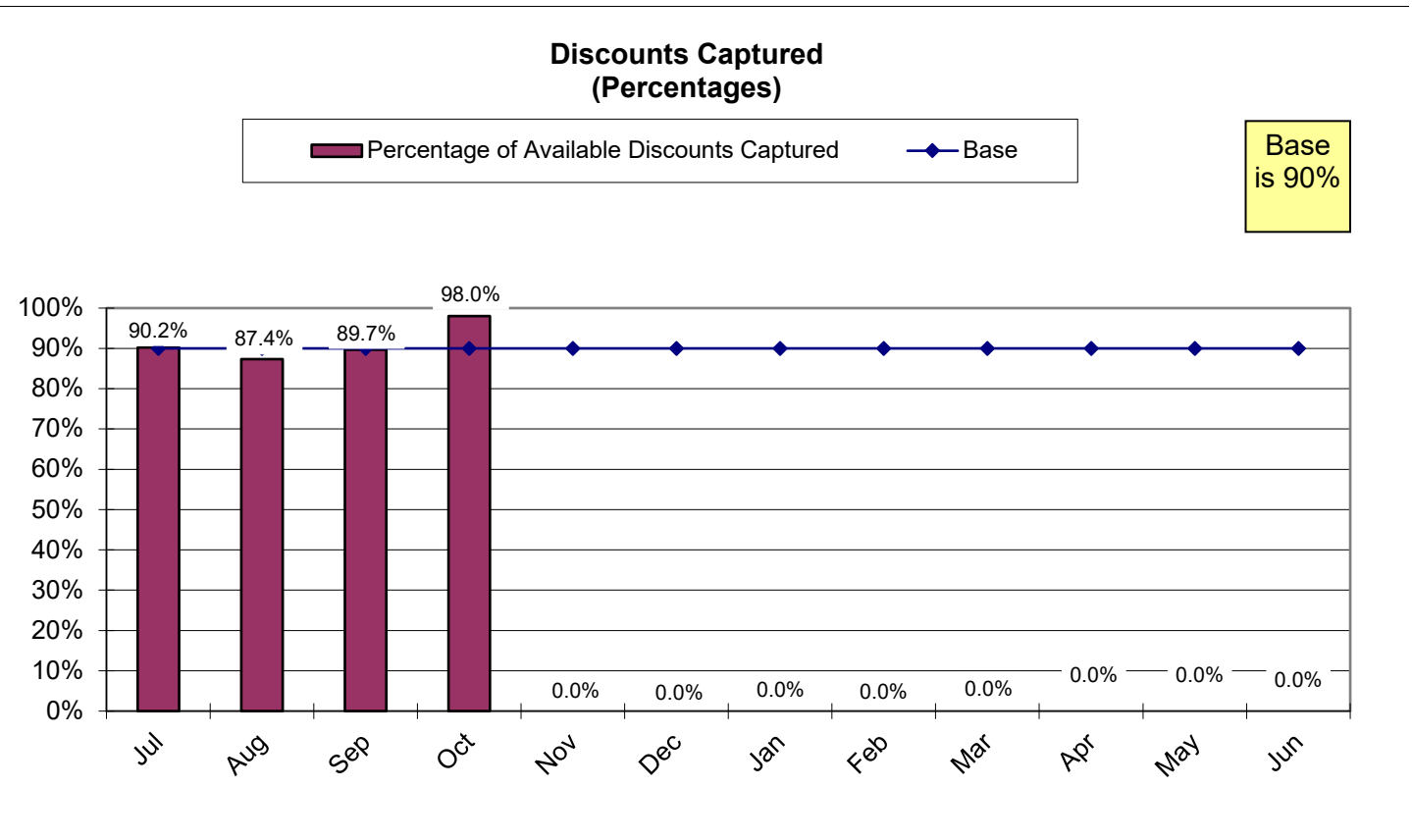
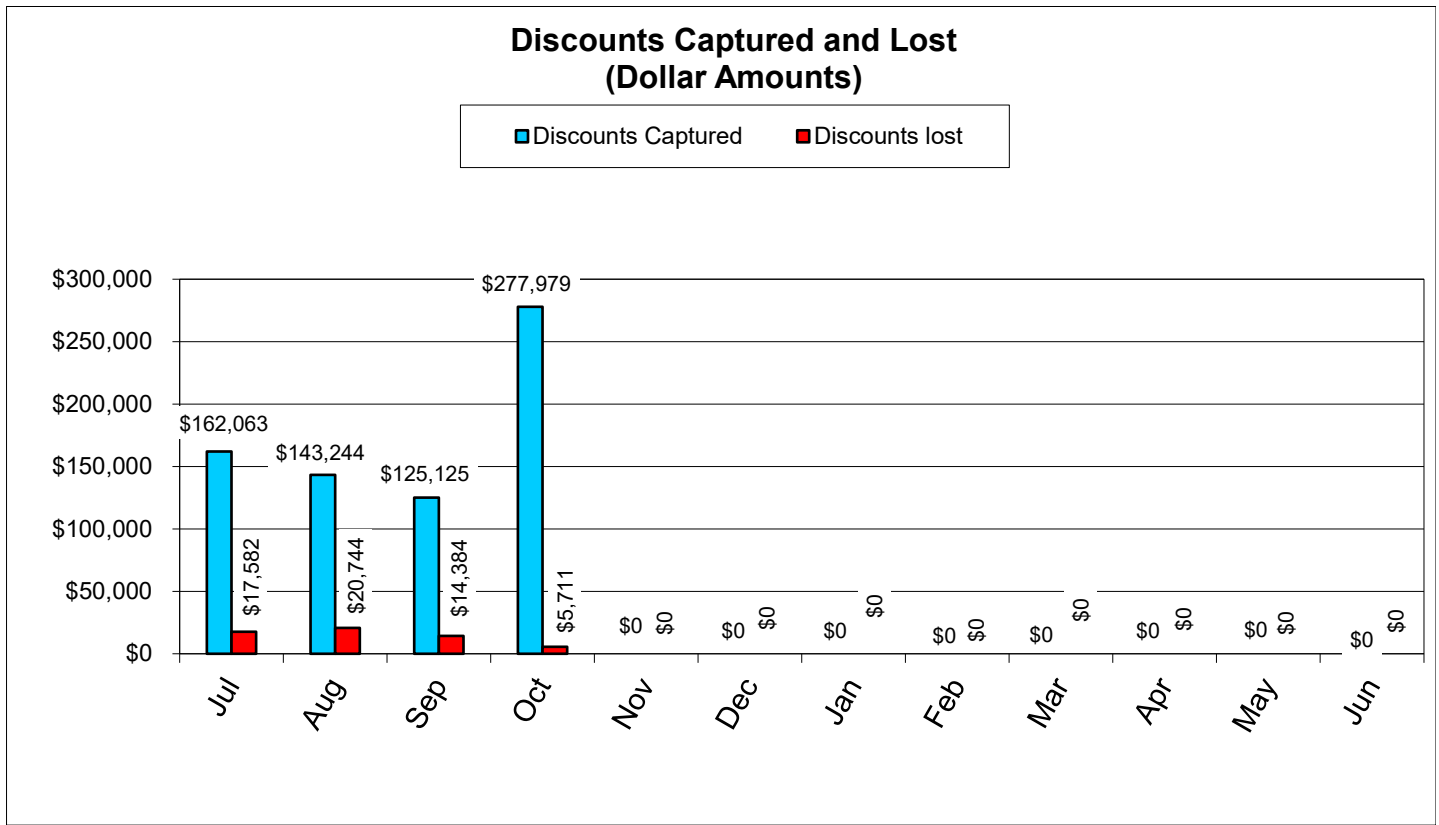


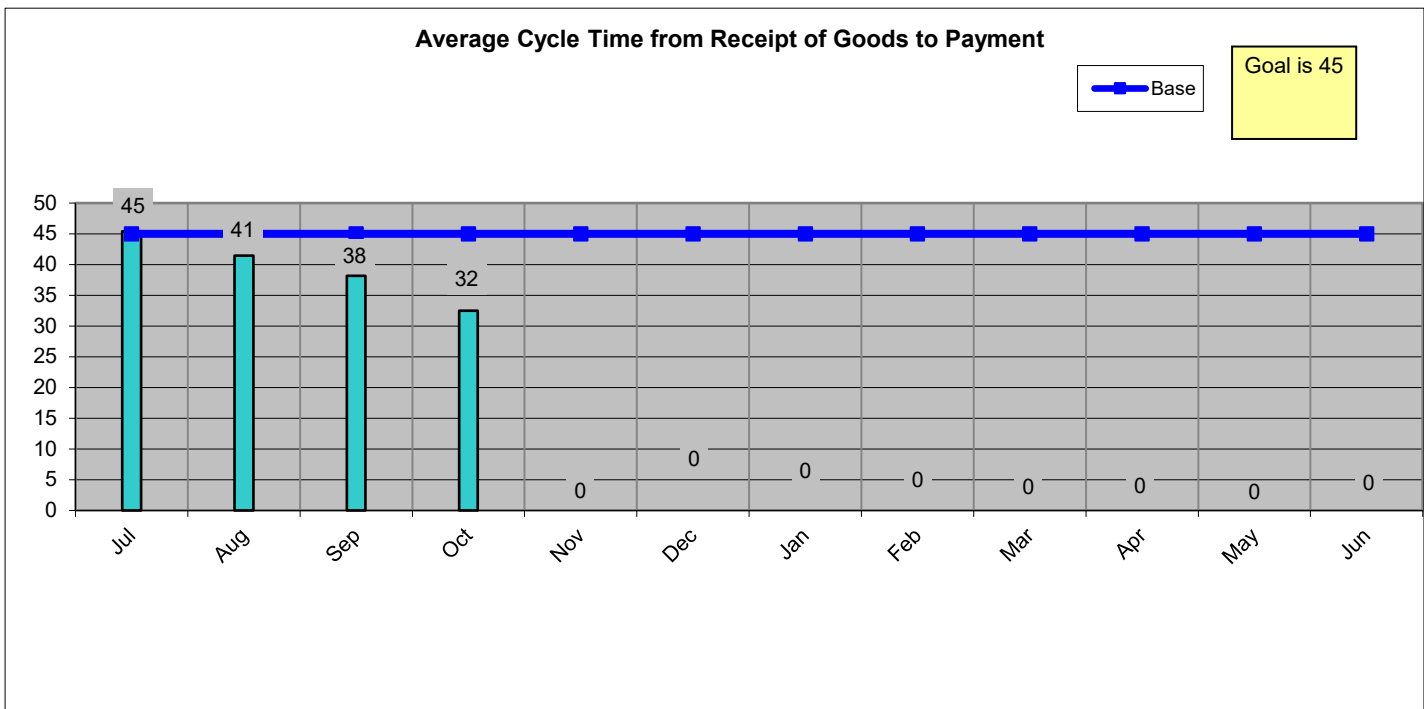
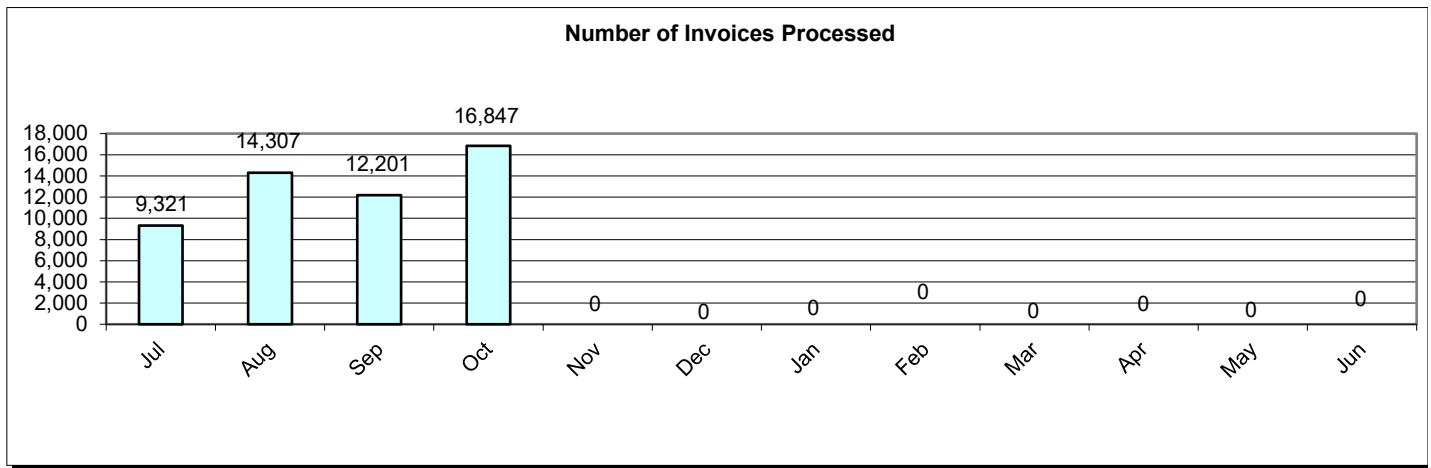
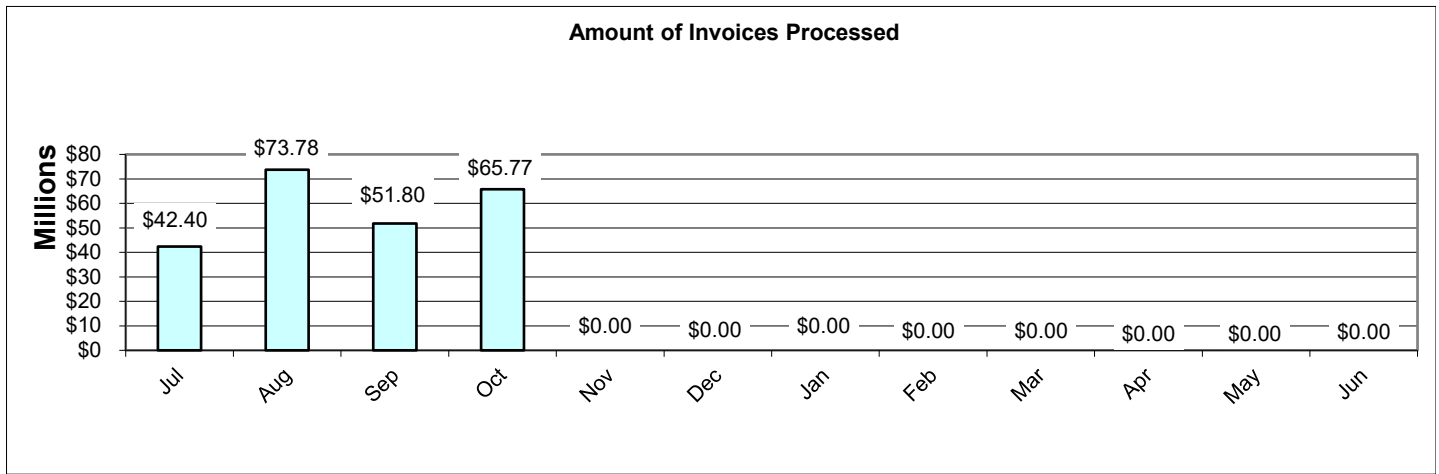
MBE/WBE Suppliers - Purchase Amount Total

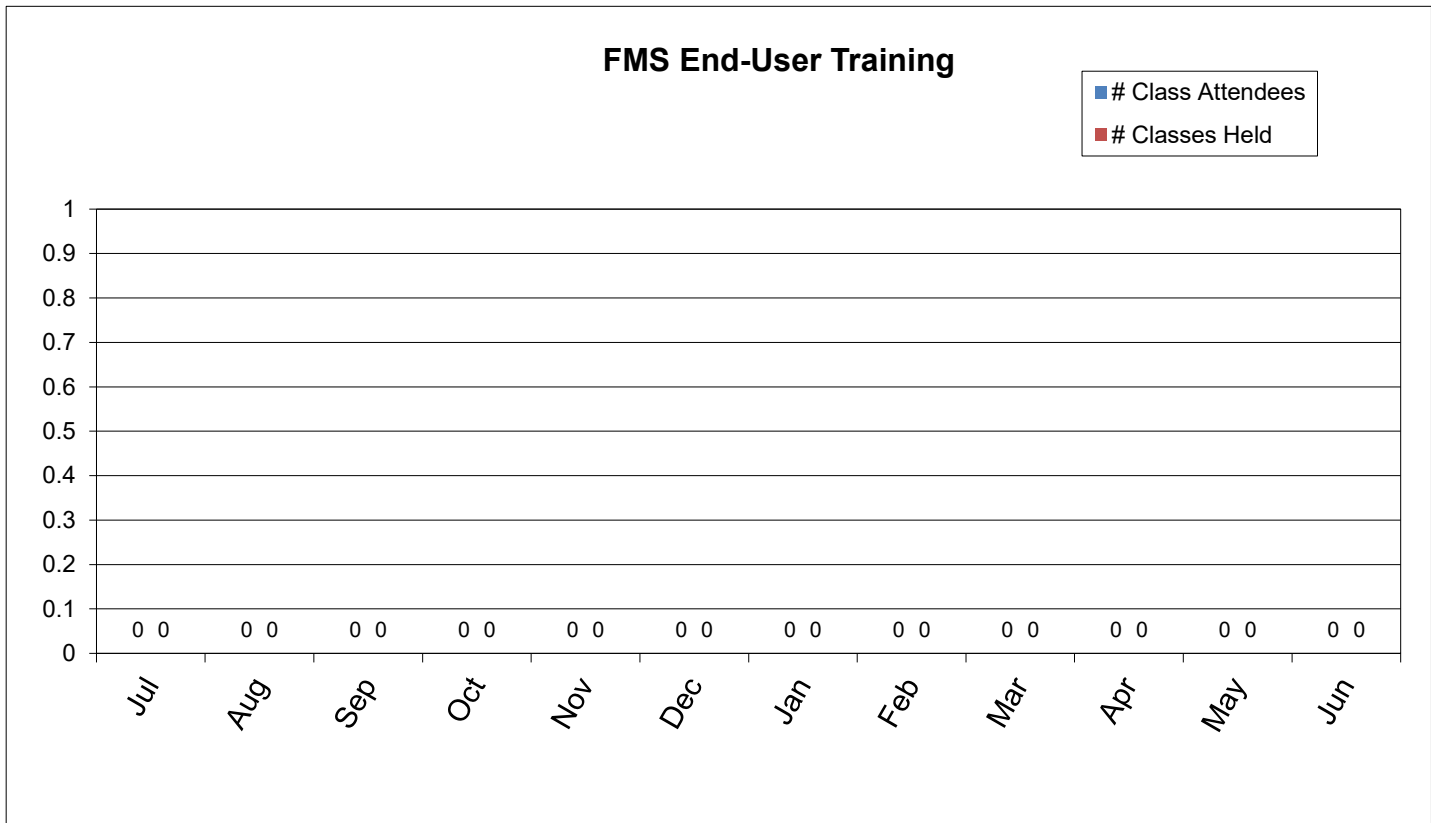
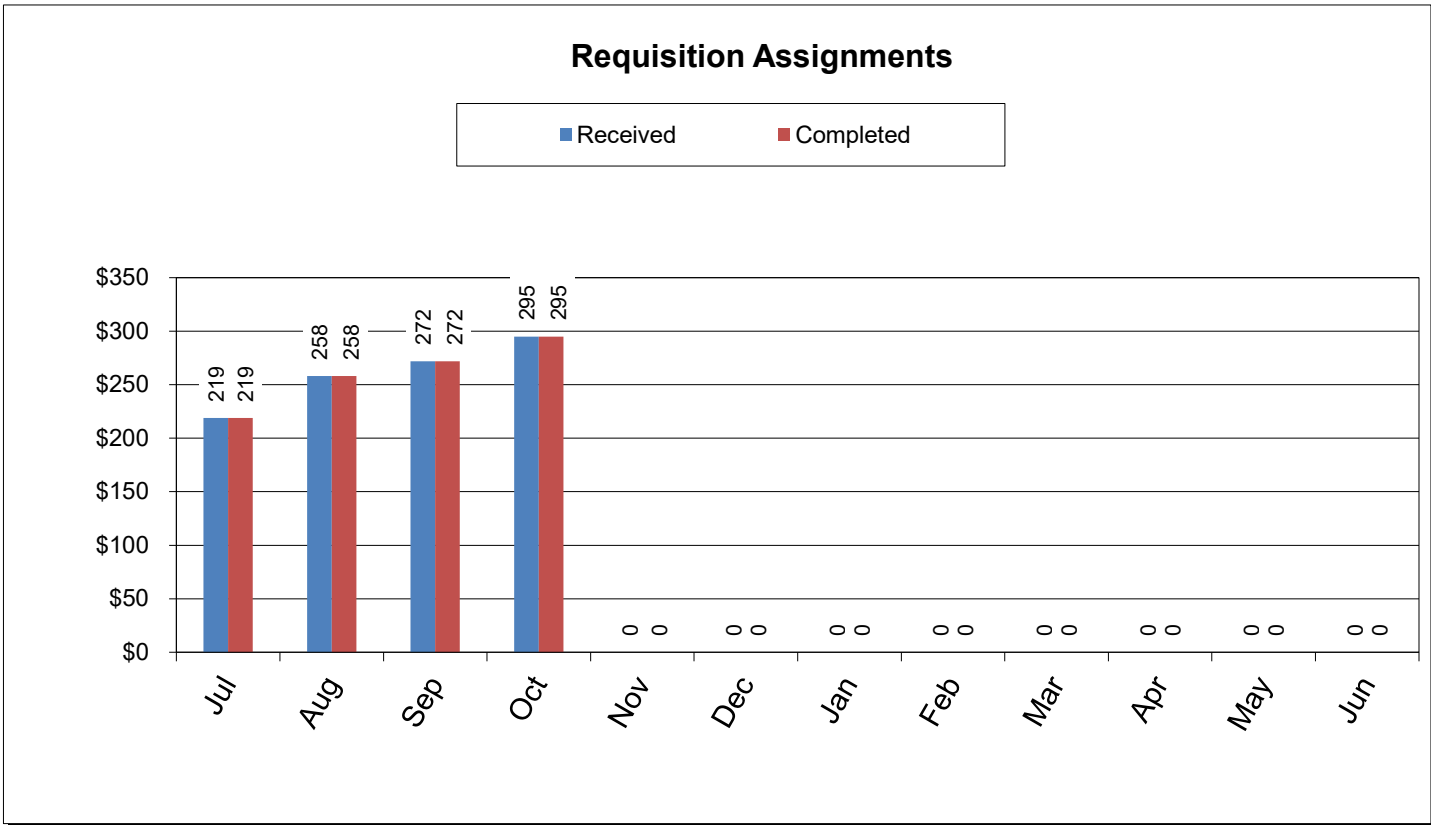












DORMANT REPORT

Unit	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
A01	\$9,652.97	\$9,694.85	\$9,396.88	\$9,371.41		
A02	\$17,287.58	\$17,270.46	\$16,883.96	\$16,933.91		
A03	\$28,144.09	\$28,897.04	\$27,756.64	\$27,953.51		
A04	\$29,291.53	\$28,795.09	\$27,579.89	\$26,730.21		
A05	\$19,120.20	\$19,177.35	\$20,621.48	\$20,233.80		
A07	\$113,528.18	\$109,429.57	\$77,564.95	\$77,601.69		
A08	\$149,882.88	\$138,635.72	\$129,472.13	\$125,857.05		
A09	\$1,336.89	\$1,005.20	\$620.26	\$620.26		
A10	\$10,409.75	\$10,108.59	\$9,826.01	\$9,199.58		
A11	\$1,151.67	\$1,151.67	\$1,705.96	\$1,705.96		
A13	\$40,331.75	\$40,181.32	\$38,442.47	\$38,428.93		
A14	\$40,737.68	\$40,561.89	\$39,388.96	\$38,201.59		
A15	\$28,682.91	\$27,904.83	\$26,832.69	\$25,847.41		
A16	\$8,746.26	\$8,746.26	\$8,291.78	\$8,291.78		
A17	\$3,268.10	\$3,268.10	\$3,364.72	\$3,311.66		
A18	\$54,471.59	\$54,466.54	\$57,547.48	\$55,386.01		
A19	\$9,642.57	\$9,085.88	\$9,259.14	\$8,500.84		
A20	\$8,710.22	\$8,816.64	\$8,816.64	\$8,816.64		
A21	\$5,554.53	\$5,574.03	\$4,410.29	\$4,421.69		
A22	\$14,516.08	\$14,148.28	\$14,579.55	\$14,536.17		
A23	\$23,253.08	\$23,184.60	\$23,831.89	\$23,737.43		
A24	\$8,718.84	\$8,725.54	\$9,362.71	\$9,362.71		
A25	\$979,067.90	\$976,515.99	\$998,748.40	\$988,163.63		
A27	\$5,809.83	\$5,228.88	\$4,513.85	\$5,075.23		
A28	\$5,117.02	\$5,038.67	\$4,874.26	\$4,874.26		
A29	\$20,309.80	\$20,528.03	\$23,408.05	\$22,938.09		
A31	\$1,674.98	\$1,674.98	\$2,110.28	\$1,970.53		
A32	\$4,231.65	\$4,231.65	\$4,613.91	\$4,181.68		
A33	\$86.02	\$86.02	\$86.02	\$86.02		
A35	\$19,108.23	\$19,101.60	\$17,791.63	\$17,229.49		
A36	\$14,765.78	\$14,812.01	\$15,500.09	\$16,272.81		
A37	\$13,392.30	\$13,400.59	\$12,779.52	\$11,950.25		
A38	\$15,268.77	\$15,224.95	\$15,270.62	\$14,160.49		
A39	\$14,306.11	\$13,197.53	\$12,910.66	\$12,861.04		
A40	\$10,857.20	\$10,617.59	\$10,351.94	\$10,336.19		
A41	\$22,410.71	\$22,491.10	\$21,947.87	\$20,697.64		
A42	\$35,911.55	\$36,557.87	\$33,383.74	\$33,254.98		
A43	\$4,573.19	\$4,573.19	\$4,631.61	\$3,171.15		
A44	\$33,376.81	\$33,357.00	\$32,879.72	\$32,668.98		
A45	\$21,640.18	\$22,322.05	\$20,563.80	\$20,925.65		
A46	\$12,058.03	\$12,078.66	\$12,124.40	\$12,350.02		
A47	\$29,230.47	\$28,938.12	\$30,120.41	\$29,995.64		
A48	\$21,659.23	\$21,773.45	\$22,546.89	\$22,486.06		
A49	\$15,912.37	\$15,920.45	\$17,232.74	\$17,050.83		
A51	\$15,337.08	\$15,353.13	\$14,344.03	\$13,743.89		
A52	\$56,014.98	\$56,096.44	\$54,308.08	\$54,146.31		
A53	\$17,174.93	\$17,264.90	\$15,973.52	\$15,591.38		
A55	\$4,673.89	\$4,845.33	\$4,263.78	\$4,109.40		
A56	\$15,016.66	\$15,095.96	\$15,622.72	\$15,739.84		
A57	\$16,939.33	\$16,945.16	\$16,077.23	\$16,227.61		
A58	\$14,289.02	\$14,244.73	\$12,176.81	\$12,647.65		
A59	\$15,973.45	\$15,942.67	\$14,656.58	\$14,612.74		
A60	\$12,033.67	\$9,462.35	\$8,351.52	\$8,351.52		
DCG	\$359,678.69	\$417,250.48	\$376,788.08	\$377,905.45		
E02	\$11,322.94	\$11,235.52	\$15,050.31	\$17,839.86		
E03	\$30,564.09	\$37,717.02	\$34,842.53	\$34,803.41		
G03	\$112,488.10	\$114,505.85	\$113,563.77	\$112,862.13		
TOTAL:	\$2,608,714.30	\$2,652,459.40	\$2,579,965.85	\$2,556,332.08	\$0.00	\$0.00

