

	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	418	416							N/A	418
# Extended Contracts (5%)	19	3	3	3	5	3	2							417	3
Renewed Contracts (5%)	97	19	14	17	23	12	12							186	16
Renew/Replace/Extended (Valid Reason)	116	22	17	20	28	15	14							186	19
Renew/Replace/Extended (Invalid Reason)	168	32	21	20	49	20	26							417	N/A
% Renewed/extended contracts valid	N/A	40.0%	44.0%	50.0%	36.0%	42.8%	35.0%							N/A	N/A
% ARC Usage	76.6%	93.9%	87.6%	83.5%	87.9%	80.4%	42.2%							79.1%	79.3%
\$ ARC Usage	\$443,839,178.01	\$48,440,817.02	\$56,145,301.30	\$58,780,293.93	\$167,974,276.76	\$57,053,689.49	\$55,444,799.51							\$652,432,969.96	\$73,973,196.34
Total # of Events Withdrawn	7	0	0	4	3	0	0							15	1
Total # of Events Closed	490	23	95	84	135	76	77							951	82
Total # of Events Awarded	309	7	58	48	88	56	52							688	52
# of Suppliers in Database	N/A	11,848	11,864	11,876	11,906	11,915	11,930							N/A	11,890
# of Inactive Suppliers	N/A	7,720	7,720	7,718	7,713	7,711	7,707							N/A	7,715
# of Active Suppliers	N/A	4,128	4,144	4,158	4,193	4,204	4,223							N/A	4,175
# of Supplier W/ Orders this Month	N/A	515	663	648	695	565	604							N/A	615
# of MBE Suppliers W/ Orders this Month	N/A	6	4	4	6	5	7							N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	7	8	9	8	8	9							N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5	4	4	4	5							N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	7	10	9	11	8	7							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	\$0.00	\$0.00							\$6,842.50	\$1,584.30
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	81.3%	84.9%	76.4%	80.1%	79.5%	74.8%							N/A	79.5%
Dormant \$ Value	N/A	\$2,608,714.30	\$2,652,459.40	\$2,579,965.85	\$2,556,332.08	\$2,537,374.09	\$2,438,138.81							N/A	\$2,562,164.09
Excess \$ Value	N/A	\$10,404,416.24	\$10,212,659.19	\$10,181,532.72	\$10,019,845.05	\$10,102,096.50	\$10,480,495.85							N/A	\$10,233,507.59
\$ Value of Total Inventory	N/A	\$37,538,491.11	\$37,371,076.77	\$36,842,653.18	\$37,134,896.45	\$37,087,346.40	\$37,359,159.09							N/A	\$37,222,270.50
DCG (fill rate)	N/A	96.0%	92.4%	91.5%	91.2%	95.9%	94.9%							N/A	93.7%
Police MTD Availability	N/A	87.0%	88.0%	89.0%	89.0%	88.0%	93.0%							N/A	89.0%
Refuse	N/A	78.0%	77.0%	75.0%	78.0%	76.0%	78.0%							N/A	77.0%
Warehouse Sales & Returns															
Returns	-59,983.55	(\$13,986.73)	(\$18,694.40)	(\$7,340.72)	(\$8,488.28)	(\$5,034.11)	(\$6,439.31)							(\$286,165.86)	(\$9,997.26)
Issues	17,086,072.27	\$4,732,486.96	\$3,240,211.49	\$3,151,764.62	\$3,001,858.19	\$1,272,602.96	\$1,687,148.05							\$34,263,237.73	\$2,847,678.71
Salvage															
Overall	\$1,444,413.83	\$866,473.31	\$99,162.97	\$91,075.66	\$140,717.85	\$137,987.52	\$108,996.52							\$1,262,347.15	\$240,735.64
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,095,984.09	\$750,601.28	\$85,827.63	\$72,139.23	\$68,353.24	\$70,441.20	\$48,621.51							\$1,985,896.42	\$182,664.02

	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	\$5,759,131.24	\$801,676.34	\$1,180,870.57	\$1,134,238.84	\$1,082,362.41	\$738,229.02	\$821,754.06							\$11,456,048.05	\$959,855.21
CPO	\$443,839,178.01	\$48,440,817.02	\$56,145,301.30	\$58,780,293.93	\$167,974,276.76	\$57,053,689.49	\$55,444,799.51							\$652,432,969.96	\$73,973,196.34
SRD	\$1,062,676.78	\$179,083.66	\$162,827.68	\$237,875.69	\$245,894.88	\$109,141.85	\$127,853.02							\$3,072,033.17	\$177,112.80
EPO	\$648,941.50	\$0.00	\$66,458.96	\$15,225.76	\$0.00	\$567,256.78	\$0.00							\$1,046,462.02	\$108,156.92
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$491,879.60	\$0.00
OPO>\$100K	\$108,061,118.20	\$243,886.20	\$3,095,889.08	\$7,201,006.54	\$16,680,586.97	\$8,635,984.54	\$72,203,764.87							\$114,045,503.93	\$18,010,186.37
OPO<\$100K	\$20,175,602.34	\$1,902,099.54	\$3,422,257.19	\$3,051,331.35	\$5,227,718.39	\$3,856,743.03	\$2,715,452.84							\$42,672,082.43	\$3,362,600.39
Total Value of Purchases	\$579,546,648.07	\$51,567,562.76	\$64,073,604.78	\$70,419,972.11	\$191,210,839.41	\$70,961,044.71	\$131,313,624.30							\$825,216,979.16	\$96,591,108.01
Performance Measures - PO's															
BPO	11,262	1,680	2,309	2,154	2,108	1,404	1,607							22,930	1,877
CPO	42,404	5,867	8,381	7,866	8,123	5,755	6,412							81,431	7,067
SRD	1562	264	257	334	348	157	202							4,344	260
EPO	4	0	2	1	0	1	0							24	1
VPO	0	0	0	0	0	0	0							4	0
OPO>\$100K	79	2	5	12	16	13	31							185	13
OPO<\$100K	1,110	100	193	203	280	160	174							2,770	185
Total Count of PO's	56,421	7,913	11,147	10,570	10,875	7,490	8,426							111,688	9,404
Performance Measures - Cycle Time															
BPO (average)	\$511.38	\$477.19	\$511.42	\$526.57	\$513.45	\$525.80	\$511.36							\$499.61	\$511.38
CPO (average)	\$10,466.92	\$8,256.49	\$6,699.12	\$7,472.70	\$20,678.85	\$9,913.76	\$8,647.04							\$8,012.10	\$10,466.92
SRD (average)	\$680.33	\$678.35	\$633.57	\$712.20	\$706.59	\$695.17	\$632.94							\$707.19	\$680.33
EPO (average)	\$0.00	\$0.00	\$33,229.48	\$15,225.76	\$0.00	\$0.00	\$0.00							\$43,602.58	\$162,235.38
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$1,367,862.26	\$121,943.10	\$619,177.82	\$600,083.88	\$1,042,536.69	\$664,306.50	\$2,329,153.71							\$616,462.18	\$1,367,862.26
OPO<\$100K (average)	\$18,176.22	\$19,021.00	\$17,731.90	\$15,031.19	\$18,670.42	\$24,104.64	\$15,606.05							\$15,405.08	\$18,176.22
Overall Average	\$10,271.83	\$6,516.82	\$5,748.06	\$6,662.25	\$17,582.61	\$9,474.10	\$15,584.34							\$7,388.59	\$10,271.83
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	13	12	32	32	62	26							N/A	29
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	21	28	26	37							N/A	23
Confirming PO's Cycle Days	N/A	9	14	10	10	18	22							N/A	14
Number of CPO's created with Punchout	4,310	619	865	843	806	565	612							7,466	718
Dollar amount	\$10,670,048.69	\$1,364,670.63	\$1,734,461.82	\$1,878,178.42	\$1,811,934.91	\$1,279,874.57	\$2,600,928.34							\$28,136,166.19	\$1,778,341.45
Prime MBE / WBE / OBE															
MBE Purchases	\$643,441.73	\$102,925.53	\$40,776.14	\$77,930.99	\$315,095.09	\$24,508.31	\$82,205.67							\$3,596,802.26	\$107,240.29
WBE Purchases	\$3,678,058.26	\$134,990.29	\$1,243,657.74	\$1,498,420.43	\$369,989.26	\$242,458.53	\$188,542.01							\$3,025,840.08	\$613,009.71
MBE and WBE Purchases	\$355,435.32	\$54,810.91	\$3,394.71	\$66,588.73	\$192,569.48	\$5,718.30	\$32,353.19							\$575,328.66	\$59,239.22
OBE Purchases	\$567,886,363.75	\$50,297,942.81	\$62,304,349.88	\$67,960,724.69	\$190,751,326.27	\$68,572,109.88	\$127,999,910.22							\$803,662,753.75	\$94,647,727.29
MBE Orders	92	28	8	10	26	7	13							258	15
WBE Orders	376	63	77	69	81	42	44							732	63
MBE and WBE Orders	59	21	2	7	20	3	6							113	10
OBE Orders	55,566	7,776	10,967	10,365	10,754	7,392	8,312							107,615	9,261
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	1	0	1	0	0	0	0							16	0
WBE / SLB Vendors	4	1	1	1	0	1	0							24	1
MBE and WBE / SLB Vendors	1	0	1	0	0	0	0							6	0
OBE / SLB Vendors	46	6	7	8	11	7	7							164	8
Performance Measures - Payment Services															
Discounts Captured	\$1,033,440.64	\$162,063.06	\$143,244.35	\$125,125.06	\$277,978.77	\$195,181.66	\$129,847.74							\$1,341,369.12	\$172,240.11
Discounts Lost	\$101,821.96	\$17,582.34	\$20,744.41	\$14,384.34	\$5,711.14	\$21,828.77	\$21,570.96							\$182,933.15	\$16,970.33
Total Discounts Available	\$1,135,262.60	\$179,645.40	\$163,988.76	\$139,509.40	\$283,689.91	\$217,010.43	\$151,418.70							\$1,524,302.27	\$189,210.43
Percentage of Available Discounts Captured	91.0%	90.2%	87.4%	89.7%	98.0%	89.9%	85.8%							88.0%	90.2%
# of INs Processed	73,706	9,321	14,307	12,201	16,847	9,243	11,787							147,664	12,284
IN Amount	\$340,110,567.10	\$42,404,304.86	\$73,777,206.55	\$51,795,108.27	\$65,767,471.36	\$49,528,888.91	\$56,837,587.15							\$539,562,064	\$56,685,095
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	45.4	41.5	38.2	32.5	30.8	37.5							N/A	37.6
Invoices Greater than (30) Days	N/A	3,457	2,518	2,808	2,888	4,581	4,238							N/A	3,415.0
# of Credit Memos	N/A	64	101	79	77	33	99							N/A	
CM's Open Amount	N/A	-\$134	-\$17,802	-\$38,247	\$0	-\$978	-\$234							N/A	
CM's Closed Amount	N/A	-\$324	-\$42,600	-\$155,471	-\$27,018	-\$157,106	-\$40,263							N/A	
CM's Total Amount	N/A	-\$458	-\$60,402	-\$193,718	-\$27,018	-\$158,083	-\$40,497							N/A	
E-Pay Invoices processed	N/A	1,574	1,755	1,660	2,460	1,024	1,860							N/A	1,722
E-Pay Invoices dollar amount total	N/A	\$2,968,900.07	\$4,212,228.12	\$4,335,591.08	\$6,774,002.02	\$2,892,497.36	\$4,831,381.60							N/A	\$4,335,767
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,398	219	258	272	295	170	184							2,704	233
Requisition Assignments Completed	1,398	219	258	272	295	170	184							2,704	233

	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	0	0							15	0
Total Forms Requiring Hearings	0	0	0	0	0	0	0							0	0
Number of Hearings Held	0	0	0	0	0	0	0							0	0
Pending Hearings	0	0	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	478	39	49	31	61	210	88							530	80
SnowTickets In Progress	39	1	4	3	3	15	13							39	7
SnowTickets On Hold	32	1	2	3	1	22	3							8	5
SnowTickets Canceled	6	0	1	1	4	0	0							5	1
SnowTickets Closed	361	29	38	20	50	158	66							432	60
SnowTickets Resolved	37	8	3	4	3	15	4							44	6
FMS User Training															
# Class Attendees	118	0	0	0	0	0	118							201	20
# Classes Held	0	0	0	0	0	0	2							0	0
Average Attendees Per Class	10	0	0	0	0	0	59							17	10
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0							0	0
Additional Cost of Awarding to a Certified Local Vendor	\$18,270.22	\$0.00	\$0.00	\$4,963.00	\$5,842.40	\$610.82	\$6,854.00							\$20,526.71	\$3,045.04
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	6	1	1	1	1	1	1							12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0							0	0

Date: January 9, 2024

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for December 2023**

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

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

December 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				
	November	December	Base	Variance ²
# of Active Contracts	418	416	900	-53.8%
On Time Replace %	43%	35%	100.0%	-65.0%
Renew/Replace Extended Valid Reason	15	14	38	-62.9%
Renew/Replace Extended Invalid Reason	20	26	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	76	77	N/A	N/A
Total # of Events Awarded	56	52	N/A	N/A

Suppliers				
	November	December	Base	Variance ²
#Active Suppliers in database	4,204	4,223	10,600	-60.2%
# Suppliers w/ orders (current)	565	604	1,060	-43.0%
# Inactive Suppliers in database	7,711	7,707	N/A	N/A
# of MBE Suppliers	5	7	N/A	N/A
# of WBE Suppliers	8	9	N/A	N/A
# of DBE Suppliers	4	5	N/A	N/A
# of SLB Suppliers	8	7	N/A	N/A

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

Cycle Count Accuracy				
	November	December	Goal	Variance ²
Count Accuracy	79.5%	74.8%	95.0%	-21.2%

Warehouse Inventory Values				
	November	December	Monthly Avg	Variance ¹
Dormant Inventory	\$2,537,374	\$2,438,139	\$2,562,164	-3.9%
Excess Inventory	\$10,102,097	\$10,480,496	\$10,233,508	3.7%
Total Inventory	\$37,087,346	\$37,359,159	\$37,222,271	0.7%

Warehouse Inventory Fill Rates				
	November	December	Goal	Variance ²
DCG	95.9%	94.9%	90.0%	5.5%

Customer Equipment Availability				
	November	December	Goal	Variance ³
Police MTD	88.0%	93.0%	90.0%	3.3%
Refuse	76.0%	78.0%	80.0%	-2.5%

Warehouse Sales and Returns				
	November	December	YTD	Variance ¹
Issues	\$1,272,603	\$1,687,148	\$17,086,072	32.6%
Returns	-\$5,034	-\$6,439	-\$59,984	27.9%
Total	\$1,267,569	\$1,680,709	\$17,026,089	32.6%

Salvage				
	November	December	YTD	Variance ¹
Overall	\$137,988	\$108,997	\$1,444,414	-21.0%
General Services	\$70,441	\$48,622	\$1,095,984	-31.0%
Percentage	51.0%	44.6%	75.9%	

Purchase Order Amounts by Type				
	November	December	YTD	Average
Blanket POs	\$738,229	\$821,754	\$5,759,131	\$959,855
Contract POs ⁴	\$57,053,689	\$55,444,800	\$443,839,178	\$73,973,196
Stock Request Documents	\$109,142	\$127,853	\$1,062,677	\$177,113
Emergency POs	\$567,257	\$0	\$648,942	\$108,157
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$8,635,985	\$72,203,765	\$108,061,118	\$18,010,186
One-Time POs < \$100K	\$3,856,743	\$2,715,453	\$20,175,602	\$3,362,600
Totals	\$70,961,045	\$131,313,624	\$579,546,648	\$96,591,108

Purchase Order Counts by Type				
	November	December	YTD	Average
Blanket POs	1,404	1,607	11,262	1,877
Contract POs ⁴	5,755	6,412	42,404	7,067
Stock Request Documents	157	202	1,562	260
Emergency POs	1	0	4	1
Victory POs	0	0	0	0
One-Time POs > \$100K	13	31	79	13
One-Time POs < \$100K	160	174	1,110	185
Totals	7,490	8,426	56,421	9,404

Percent of Procurement via Contract PO's vs Total PO's				
	November	December	Goal	Percentage
Contract POs \$ Total	\$57,053,689	\$55,444,800	50.0%	42.2%
Contract POs Count	5,755	6,412	50.0%	76.1%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	November	December	Goal	Variance ³
\$ Amount	\$70,961,045	\$131,313,624	\$25,000,000	\$106,313,624
Counts	7,490	8,426	2,100	6,326

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	November	December	Goal	Variance ²
Regular POs > \$100K	62	26	60	-57.2%
Regular POs < \$100K	26	37	40	-7.5%
Confirming POs	18	22	30	-26.3%

CPO's created with Punchout				
	November	December	YTD	Average
Number of CPO's	565	612	4,310	718
Dollar Amount	\$1,279,874.57	\$2,600,928.34	\$10,670,048.69	\$1,778,341.45

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				
	November	December	Monthly Avg	YTD
MBE	\$24,508	\$82,206	\$107,240	\$643,442
WBE	\$242,459	\$188,542	\$613,010	\$3,678,058
MBE/WBE	\$5,718	\$32,353	\$59,239	\$355,435
OBE	\$68,572,110	\$127,999,910	\$94,647,727	\$567,886,364
Total	\$68,844,795	\$128,303,011	\$95,427,217	\$572,563,299

MBE/WBE/OBE Supplier Purchase Order Total Count				
	November	December	Monthly Avg	YTD
MBE	7	13	15	92
WBE	42	44	63	376
MBE/WBE	3	6	10	59
OBE	7,392	8,312	9,261	55,566
Total	7,444	8,375	9,349	56,093

# of SLB Suppliers with Orders				
	November	December	Monthly Avg	YTD
MBE - SLB	0	0	0	1
WBE - SLB	1	0	1	4
MBE/WBE - SLB	0	0	0	1
OBE - SLB	7	7	8	46
Total SLB	8	7	9	52

Early Payments Discounts				
	November	December	Goal	YTD
Captured	\$195,182	\$129,848	\$121,135	\$1,033,441
Lost	\$21,829	\$21,571	\$30,284	\$101,822
Total Available Discounts	\$217,010	\$151,419	\$151,419	\$1,135,263
Percent Taken	89.9%	85.8%	80.0%	91.0%

Invoices				
	November	December	Monthly Avg	YTD
Count	9,243	11,787	12,284	73,706
Amount	\$49,528,889	\$56,837,587	\$56,685,095	\$340,110,567

Average Cycle Time from Receipt of Goods to Generation of Payment				
	November	December	Goal	Variance ¹
Cycle Time	31	38	40	-6.2%

E-Pay Invoices				
	November	December	Monthly Avg	YTD
Number of E-Pay invoices processed	1,024	1,860	1,722	10,333
Dollar Amount Total	\$2,892,497	\$4,831,382	\$4,335,767	\$26,014,600

Requisition Assignments				
	November	December	Monthly Avg	YTD
Received	170	184	233	1,398
Completed	170	184	233	1,398
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	November	December	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				
	November	December	Monthly Avg	YTD
Opened	210	88	80	478
In Progress	15	13	7	39
On Hold	22	3	5	32
Canceled	0	0	1	6
Closed	158	66	60	361
Resolved	15	4	6	37

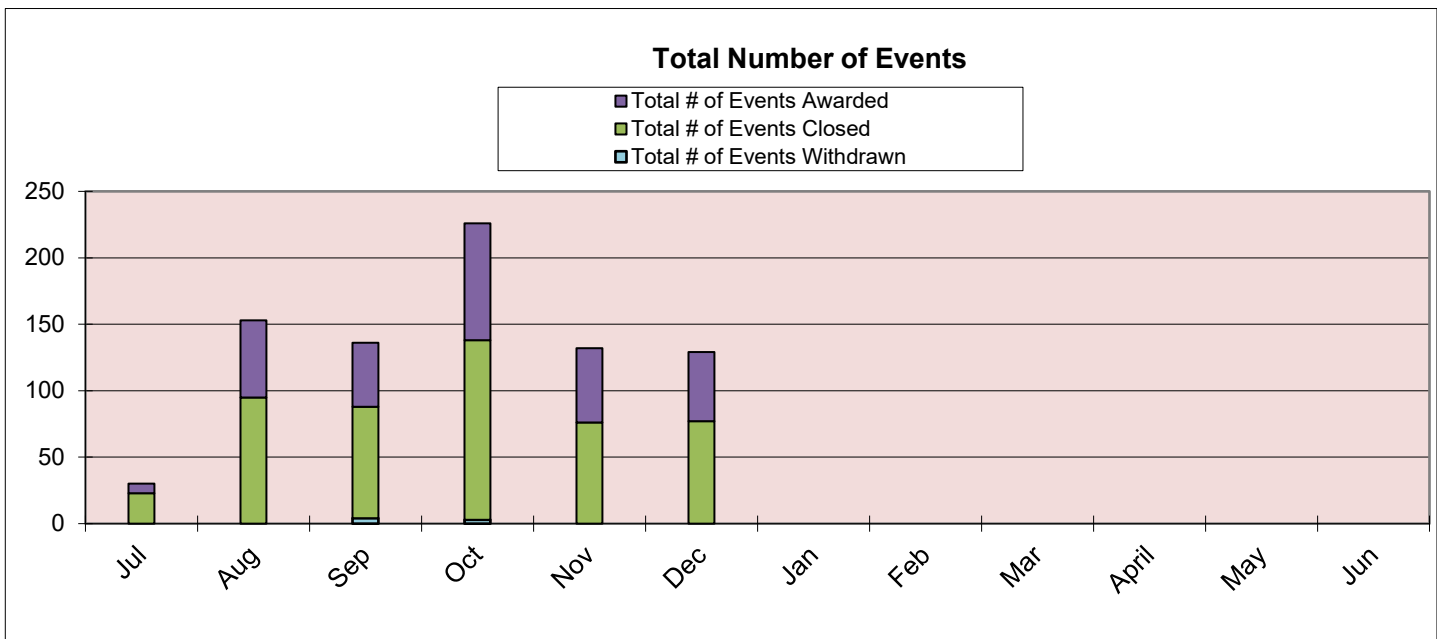
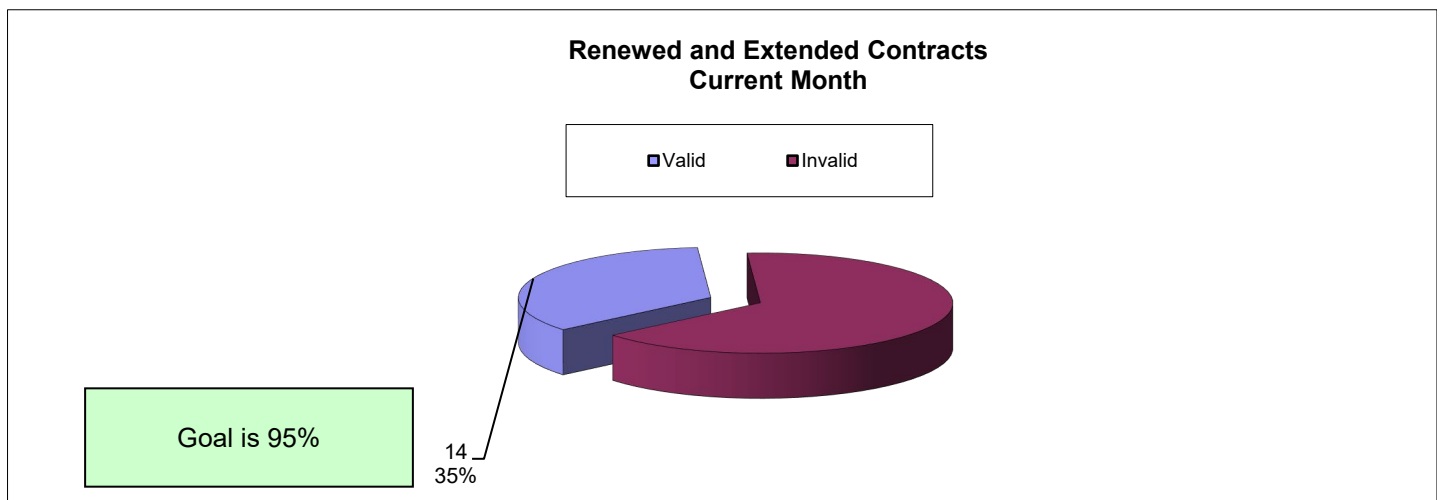
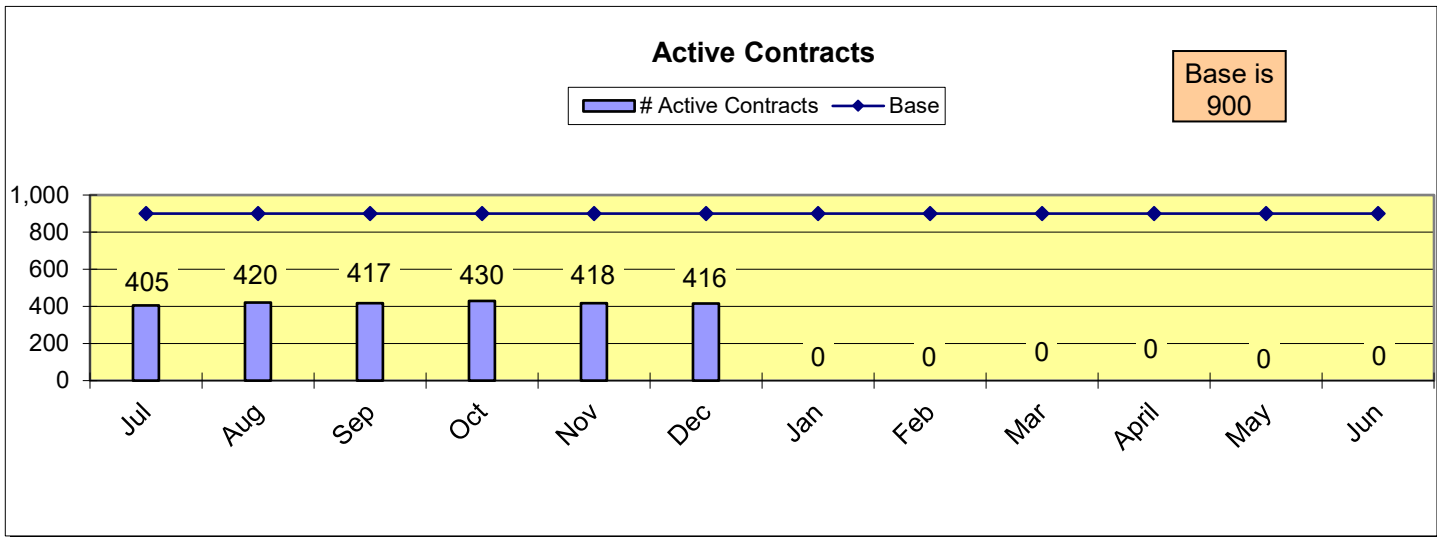
FMS End-User Training				
	November	December	Monthly Avg	YTD
# of Attendees	0	118	20	118
# of Classes Held	0	2	0	0
Average Attendees per Class	0	59	10	10

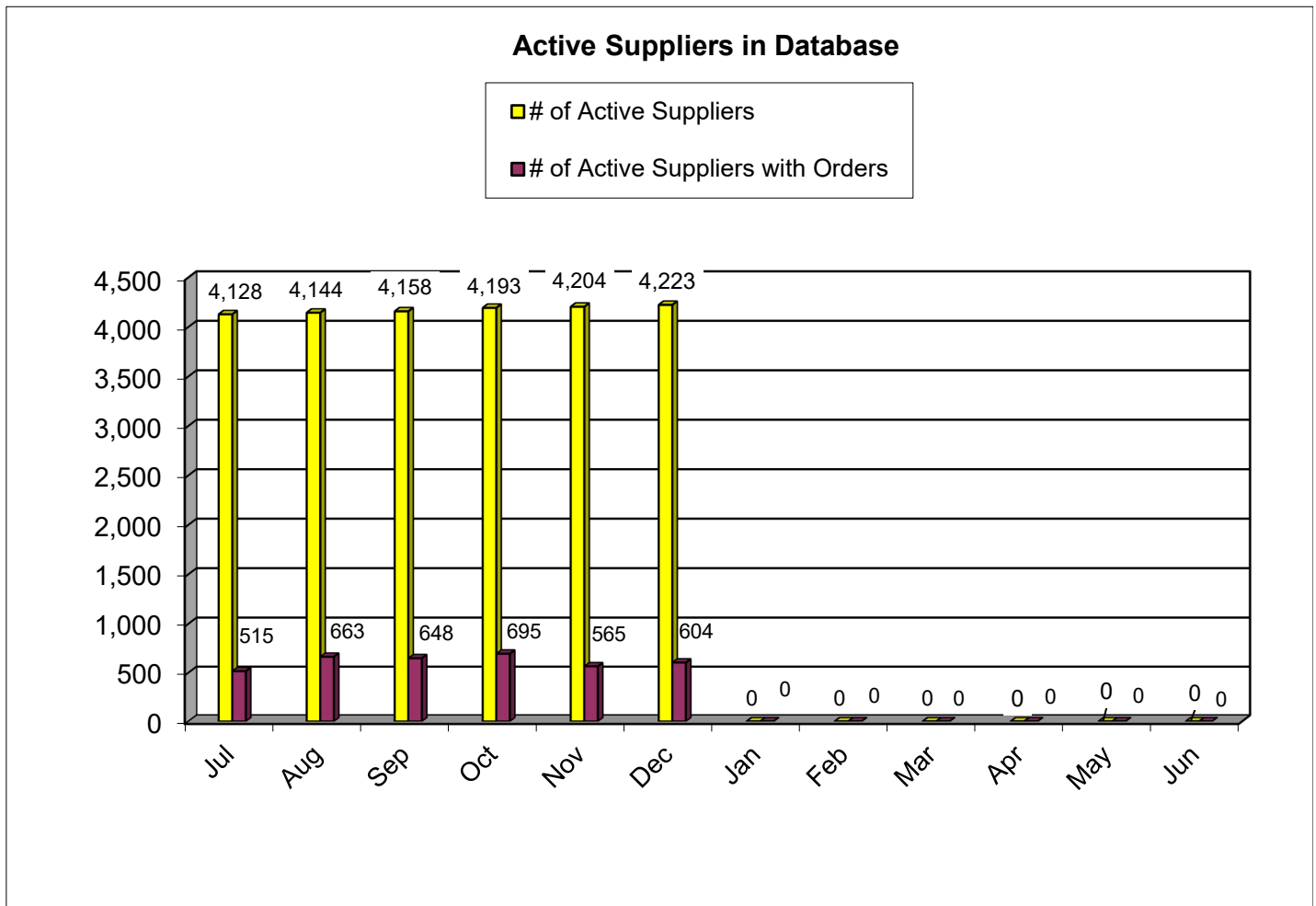
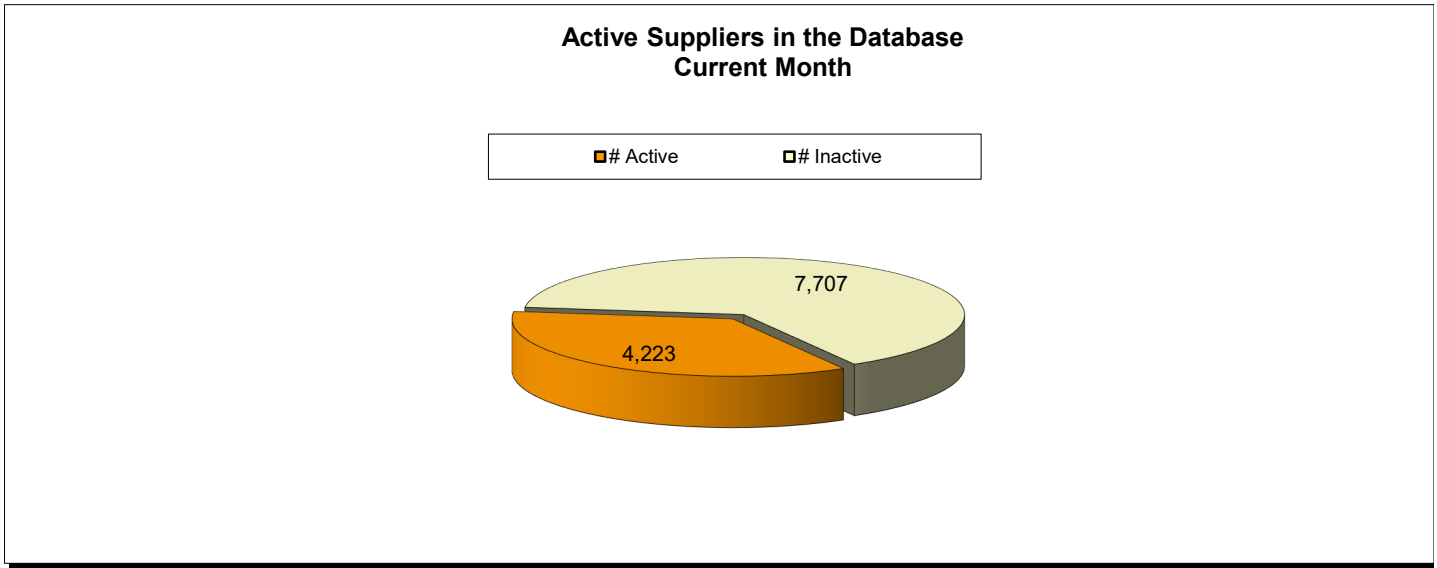
Local Business Preference Program				
	November	December	Monthly Avg	YTD
Additional Cost to Award	\$611	\$6,854	\$3,045	\$18,270

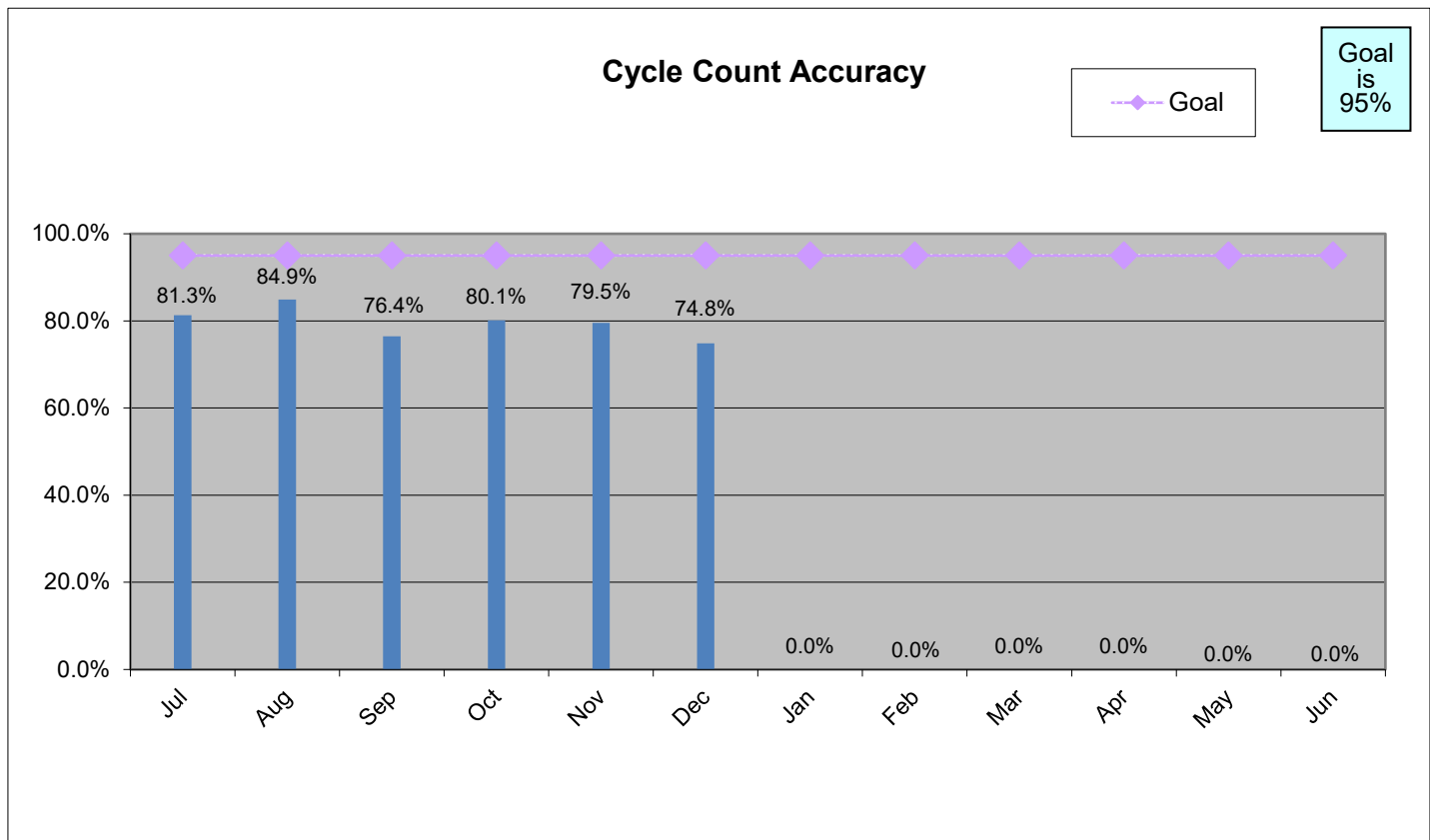
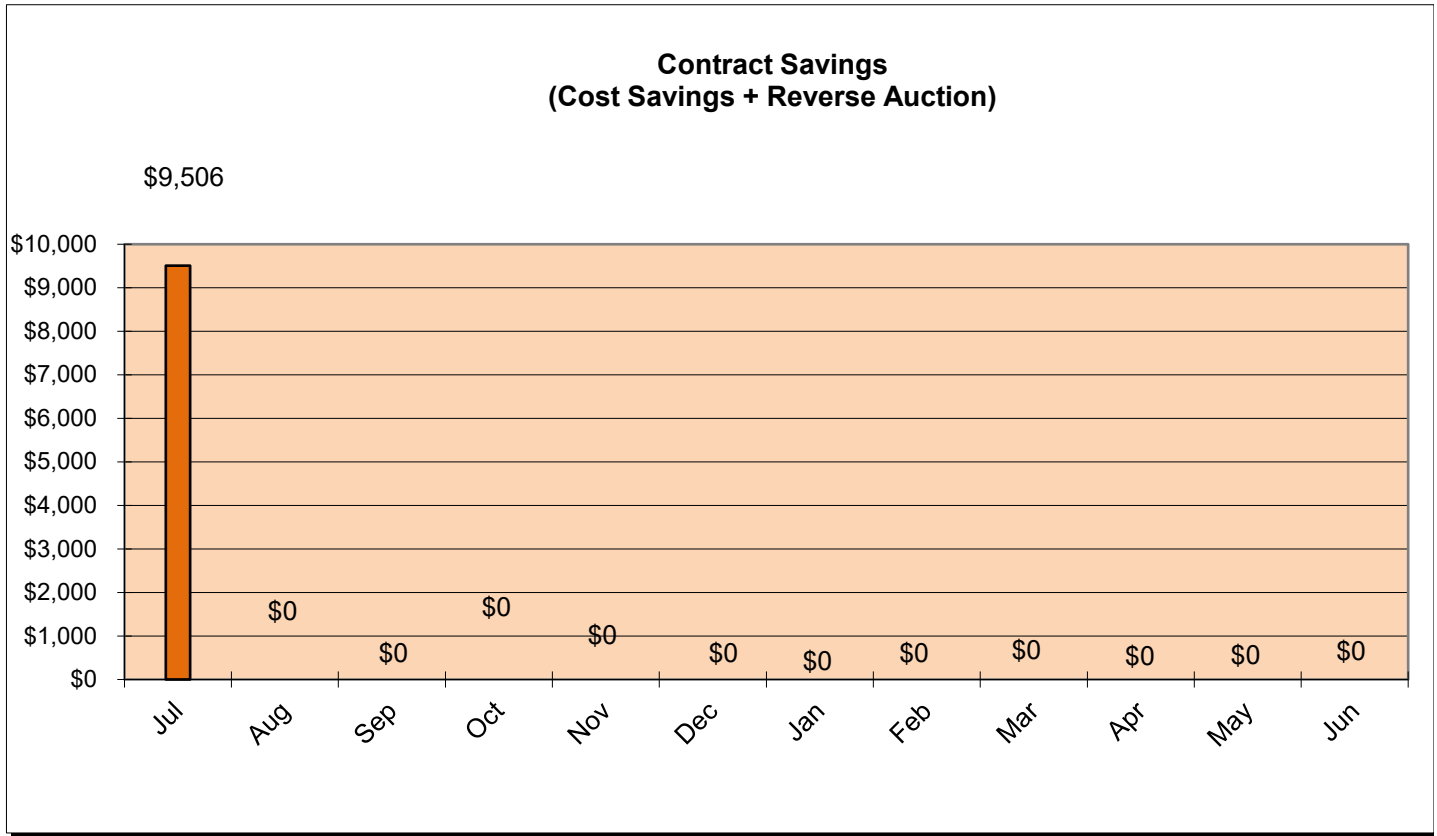
¹ Variance computed based on current month compared to base/goal

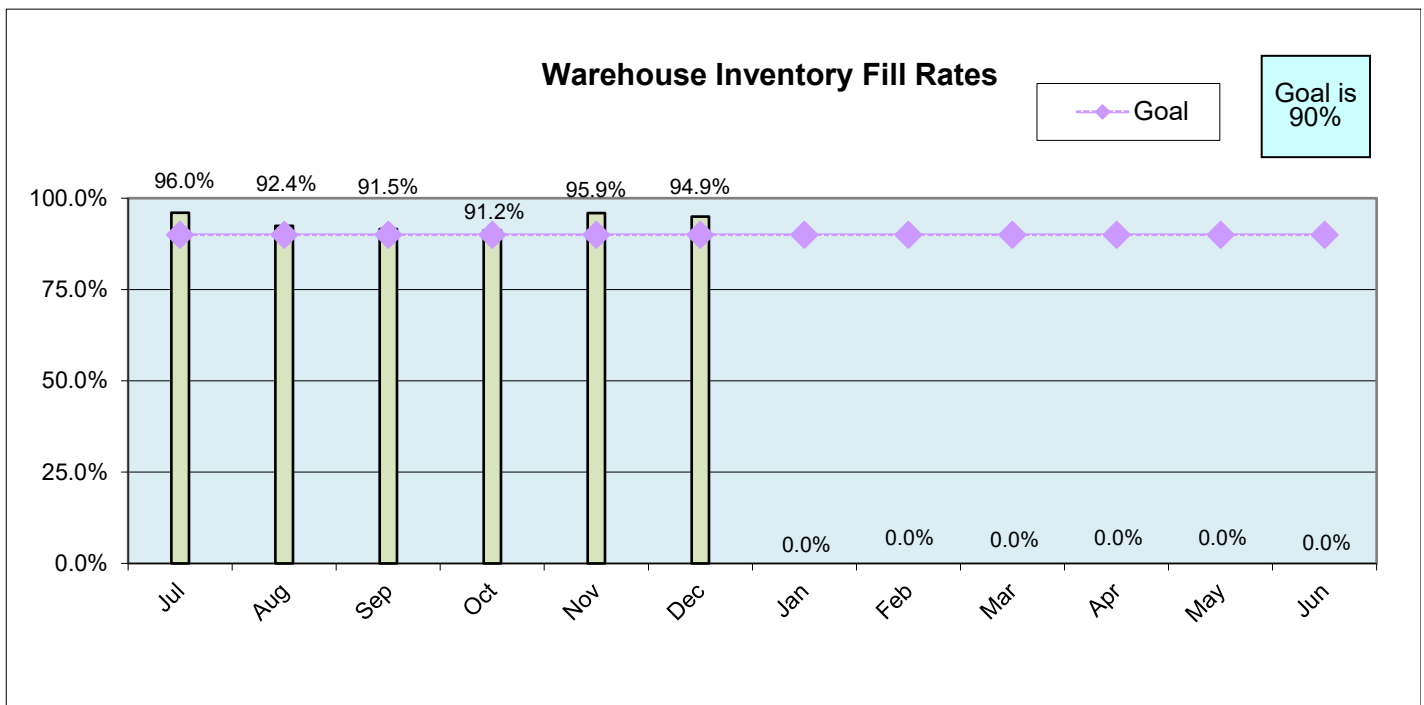
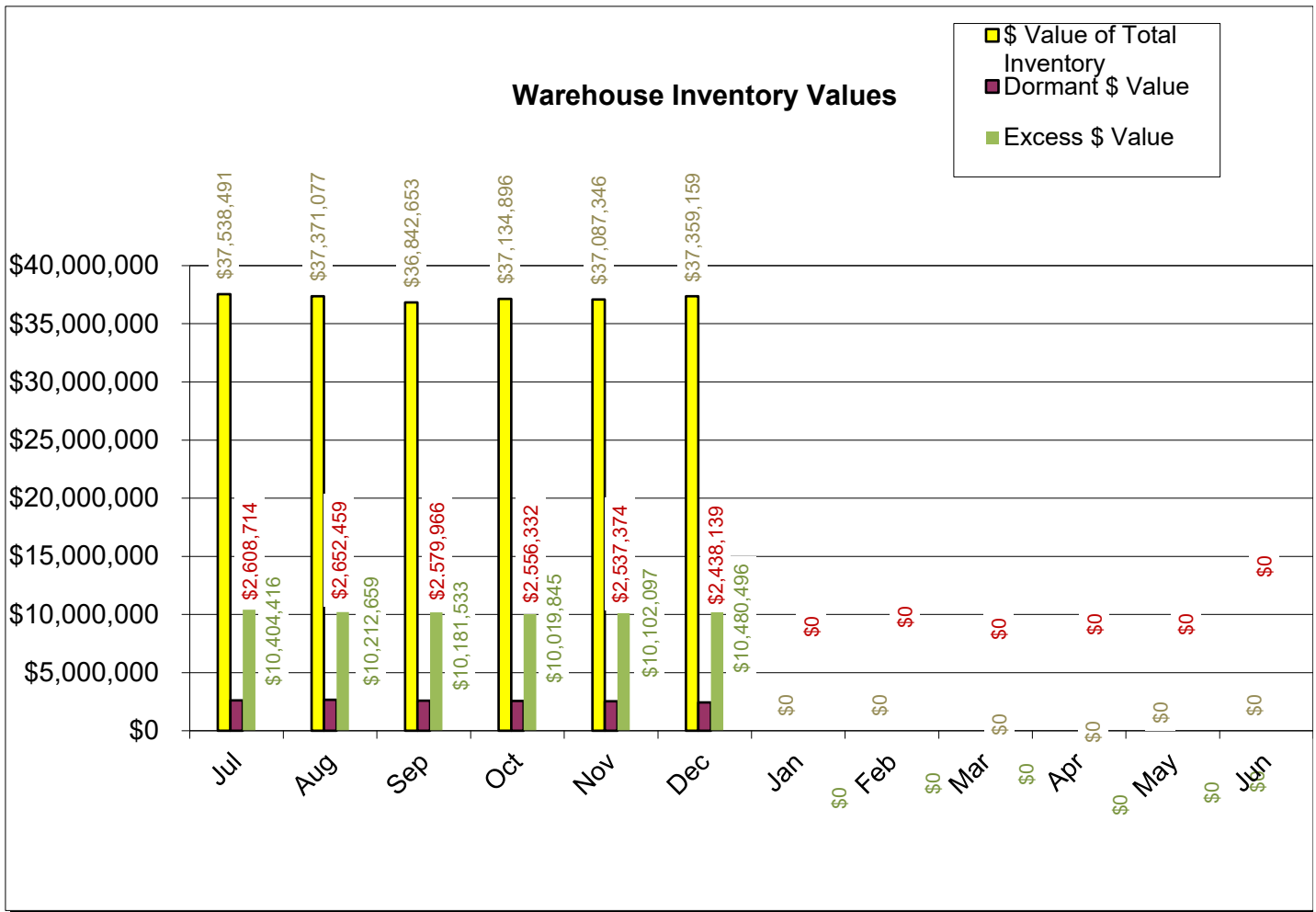
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	423	416	98%
# of Extended Contracts	52	2	4%
# Renewed Contracts	18	12	67%
Total # of Events Withdrawn	1	0	0%
Total # of Events Closed	81	77	95%
Total # of Events Awarded	59	52	88%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	3,986	4,223	106%
# Approved Suppliers with Orders	616	604	98%
# Inactive suppliers	7,735	7,707	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,617,508	\$37,359,159	99%
Base			
Dormant \$ Value (10%)	N/A	\$2,438,139	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,480,496	
Cycle Count Accuracy	95.0%	74.8%	79%
Fill Rate (DCG)	95.0%	94.9%	100%
Police MTD (Projects Awaiting Parts)	90.0%	93.0%	103%
Refuse	80.0%	78.0%	98%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	35	88	
SnowTickets In Progress	2	13	
SnowTickets On Hold	0	3	
SnowTickets Canceled	1	0	
SnowTickets Closed	32	66	
SnowTickets Resolved	0	4	
FMS 2.0 End User Training :			
# Classes Held	0	2	
# Class Attendees	0	118	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	
Salvage - Overall	\$137,988	\$108,997	
Salvage - GSD	\$70,441	\$48,622	
Warehouse Issues	\$1,272,603	\$1,687,148	
Warehouse Returns	-\$5,034	-\$6,439	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$68,572,110	\$127,999,910	187%
MBE / Non-WBE Purchases	\$24,508	\$82,206	335%
WBE / Non-MBE Purchases	\$242,459	\$188,542	78%
WBE / MBE Purchases	\$5,718	\$32,353	566%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	7,392	8,312	112%
MBE / Non-WBE Suppliers with Orders	7	13	186%
WBE / Non-MBE Suppliers with Orders	42	44	105%
WBE / MBE Suppliers with Orders	3	6	200%
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	

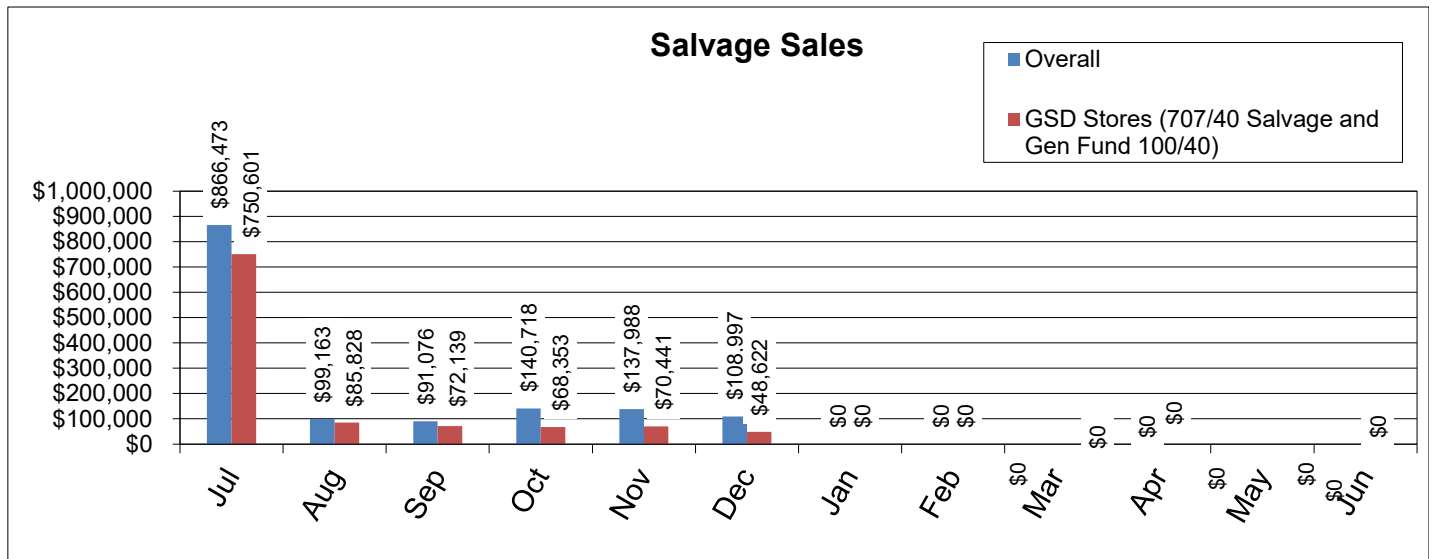
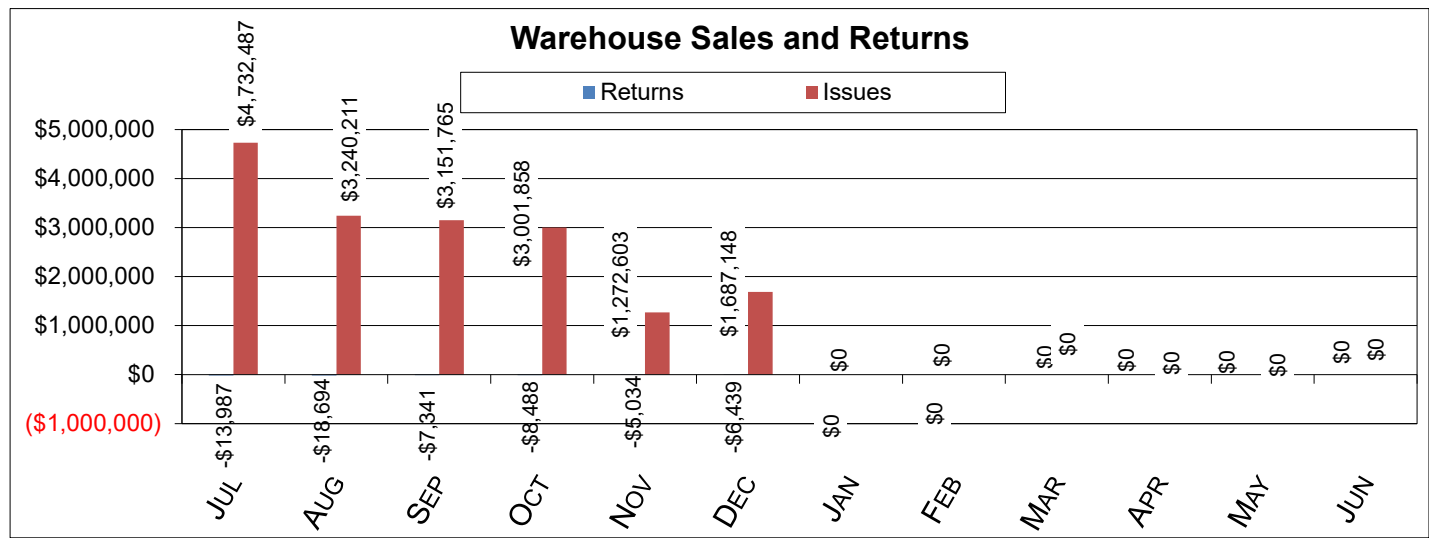
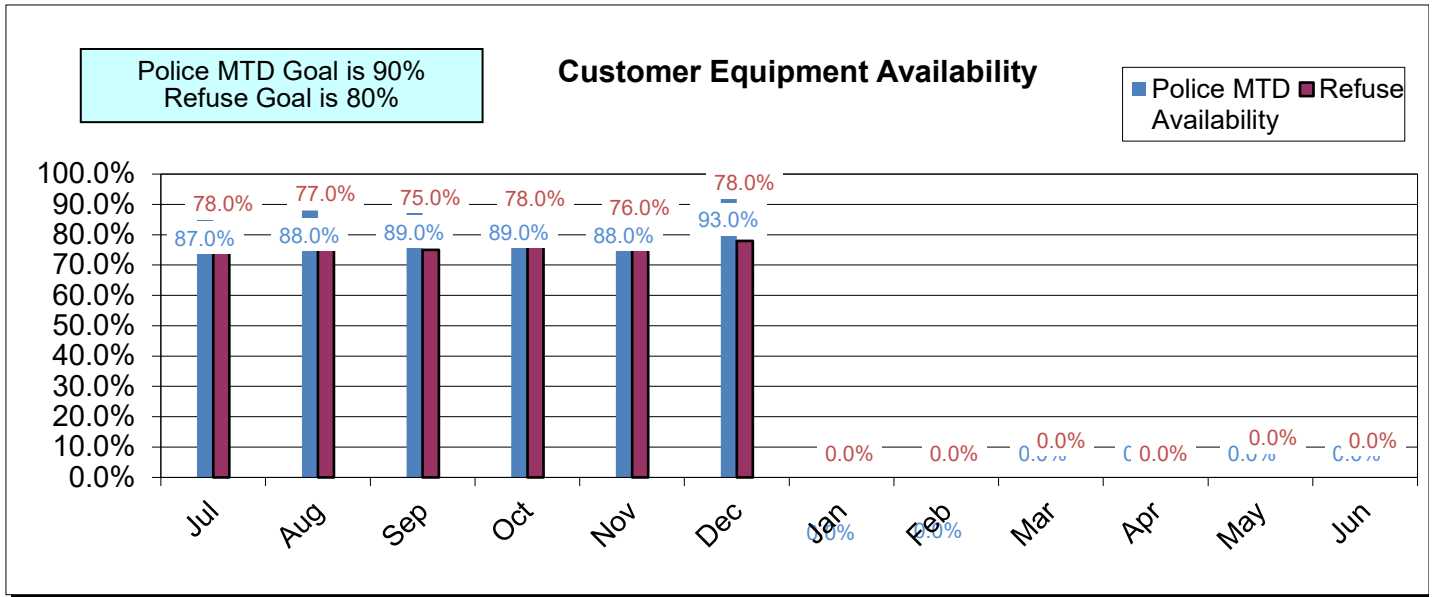
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	8,786	8,426	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$60,319,794	\$131,313,624	
# BPOs Processed			
# BPOs Processed	1,820	1,607	19%
\$ Value of BPOs Processed	\$907,390	\$821,754	1%
Average \$ Value (BPOs)	\$499	\$511	-
# CPOs Processed			
# CPOs Processed	6,381	6,412	76%
\$ Value of CPOs Processed	\$46,941,371	\$55,444,800	42%
Average \$ Value (CPOs)	\$7,356	\$8,647	-
# SRDs Processed			
# SRDs Processed	377	202	2%
\$ Value of SRDs Processed	261,606	127,853	0%
Average \$ Value (SRDs)	N/A	\$633	-
OPOs >\$100k			
OPOs >\$100k	12	31	0%
\$ Value of OPOs > \$100k	\$8,993,686	\$72,203,765	55%
Average \$ Value (OPOs > \$100k)	\$749,474	\$2,329,154	-
OPOs < \$100k			
OPOs < \$100k	194	174	2%
\$ Value of OPOs < \$100k	\$3,105,074	\$2,715,453	2%
Average \$ Value (OPOs < \$100k)	\$16,006	\$15,606.05	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$129,848	86%
Early Payment Discount Dollars Not Captured	N/A	\$21,571	14%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	38d	107%
# of Invoices Processed	N/A	11,787	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	184	184	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	26d	43%
Average Cycle Time to Establish a PO Less than \$100,000	40d	37d	93%
Average Cycle Time to Establish a Confirming PO	30d	22d	74%

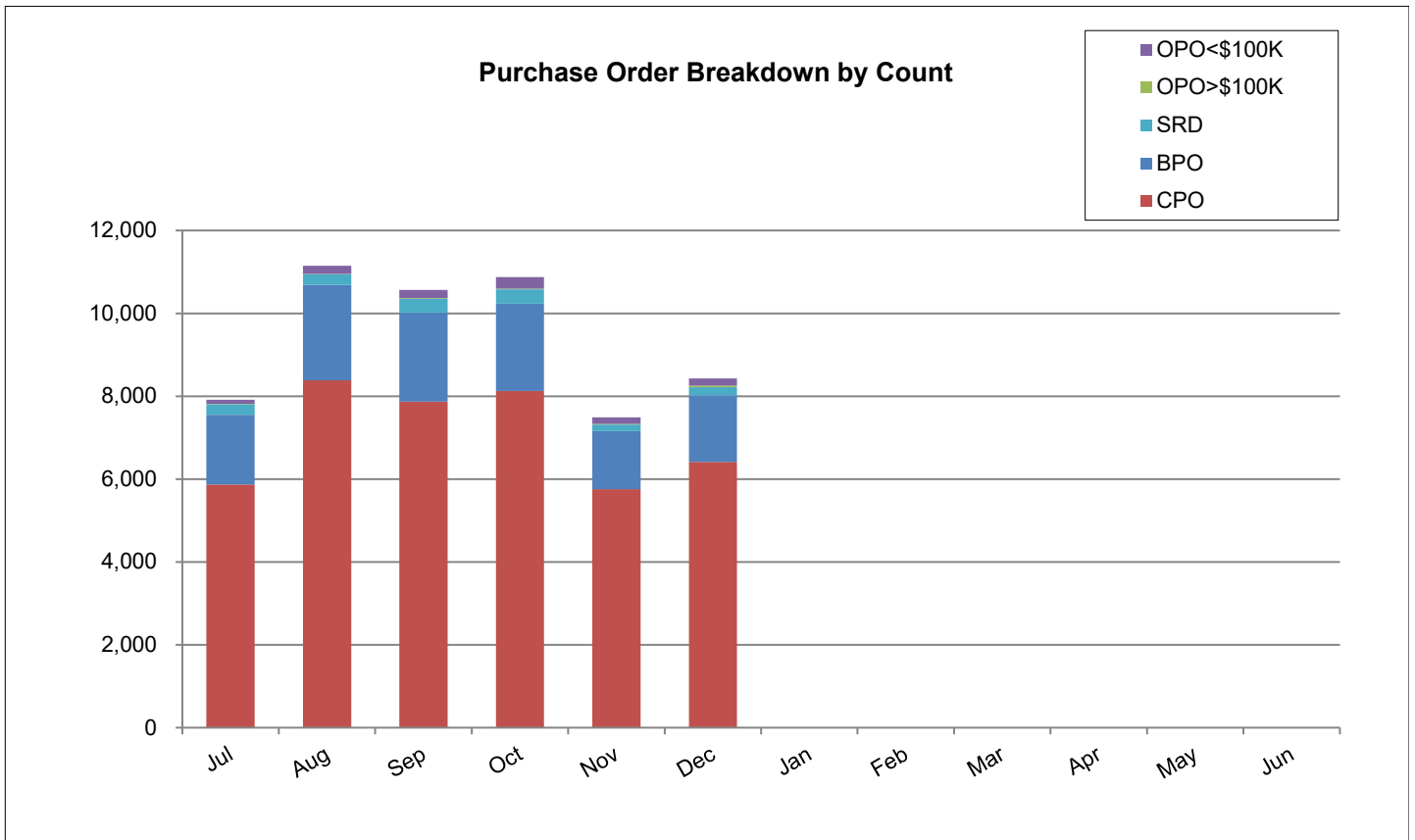
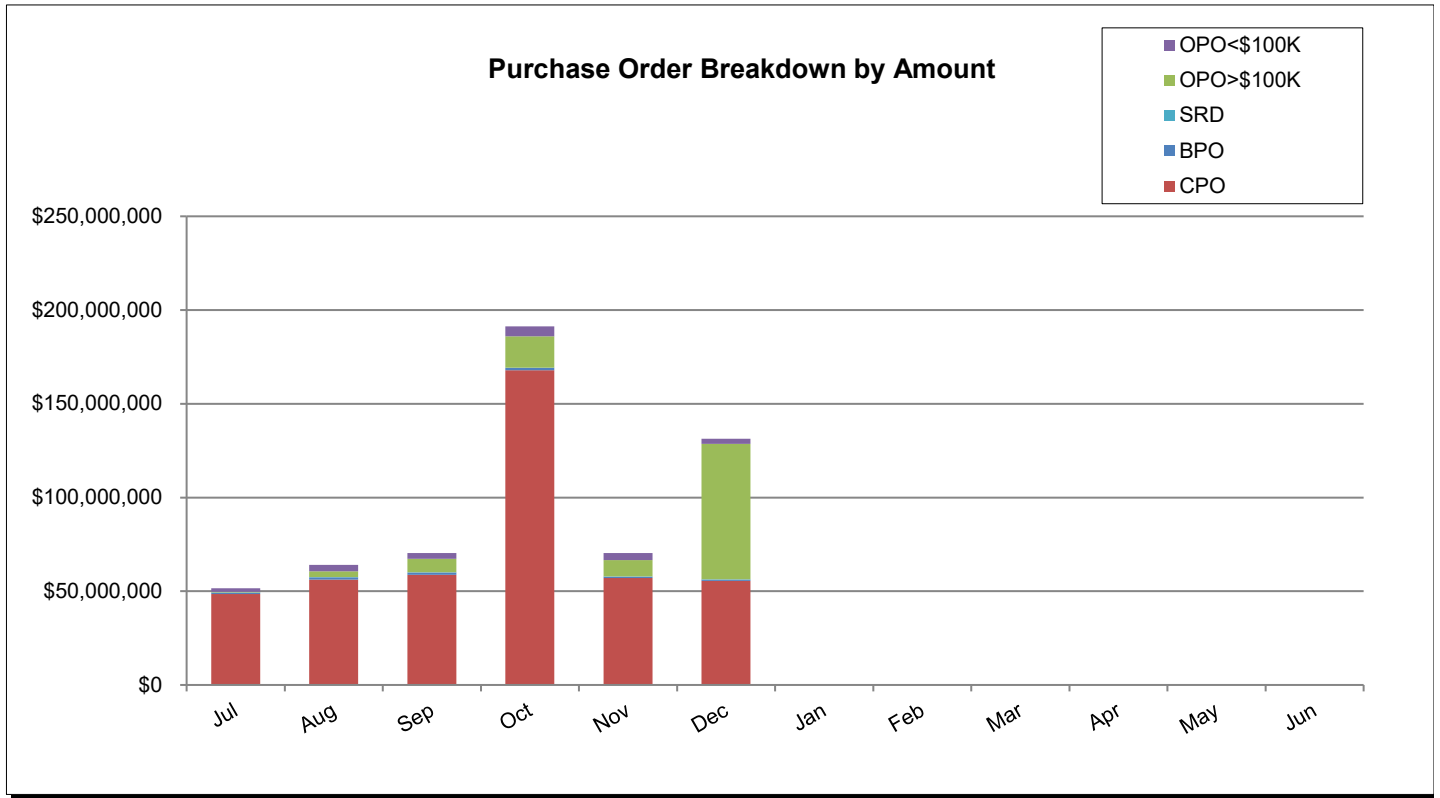


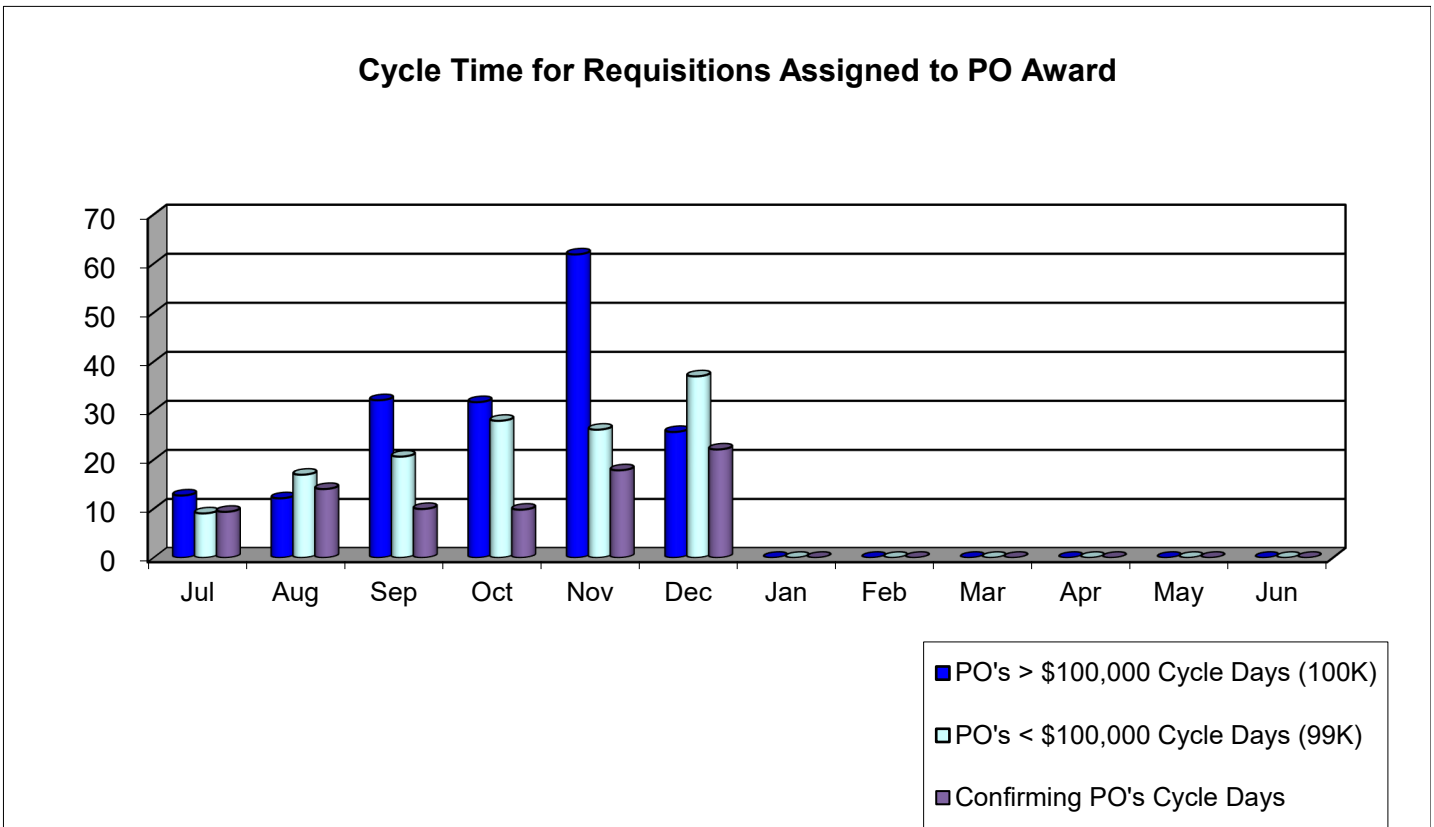
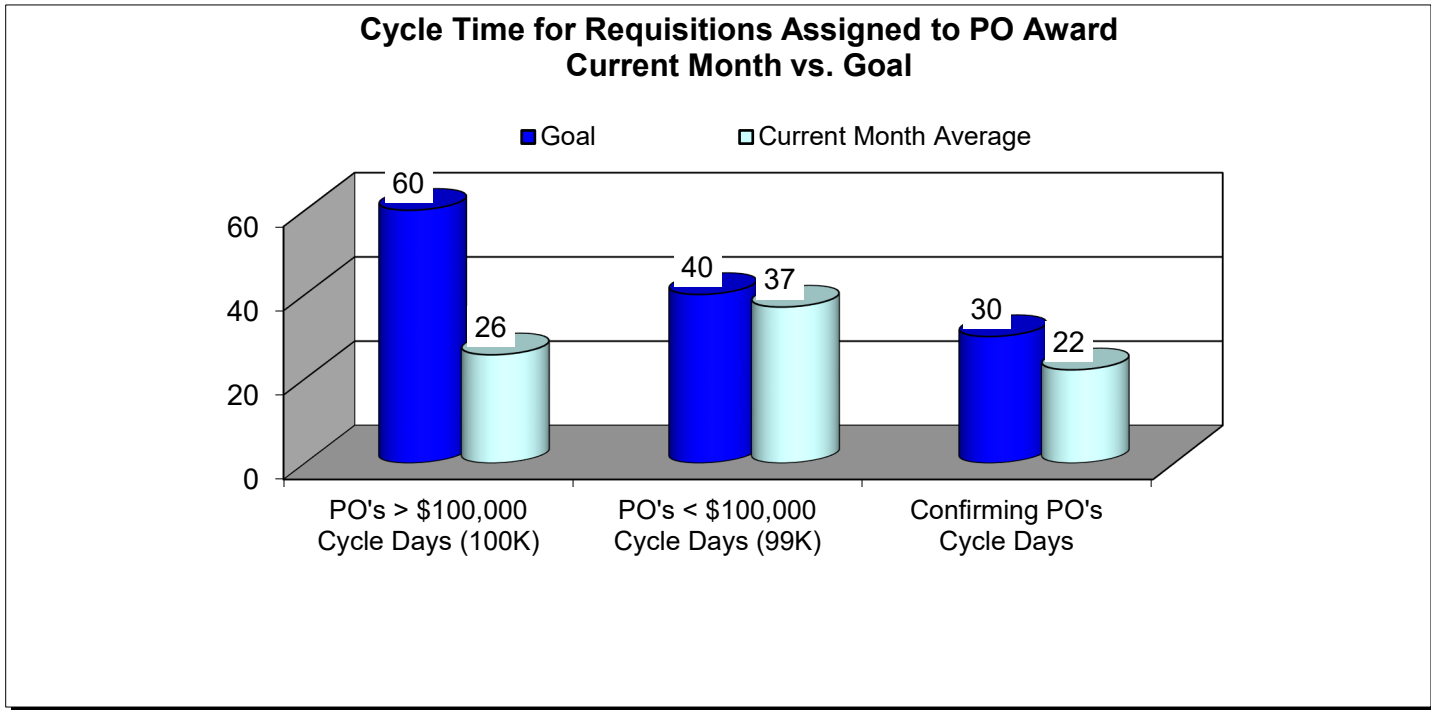




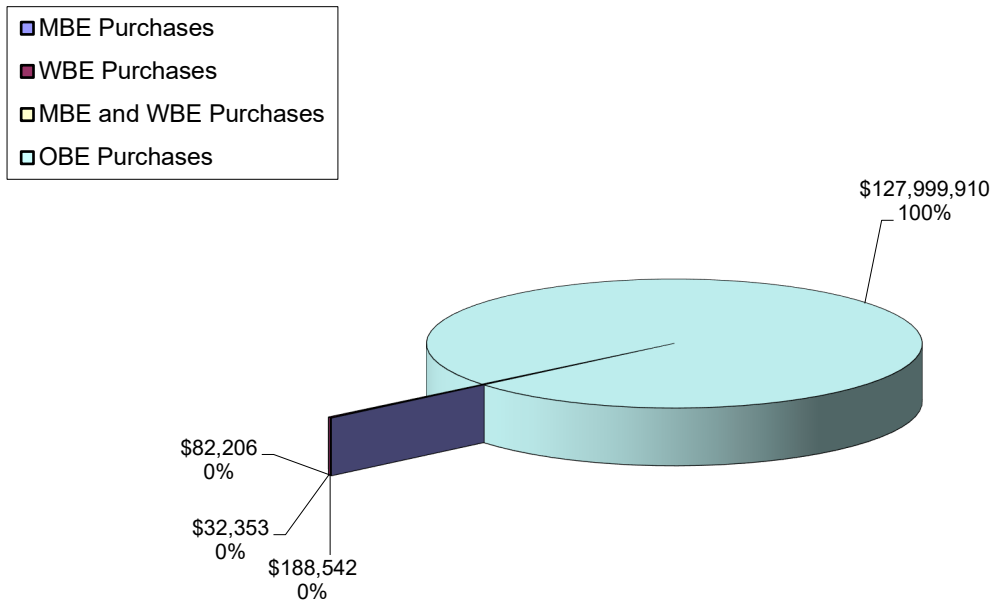




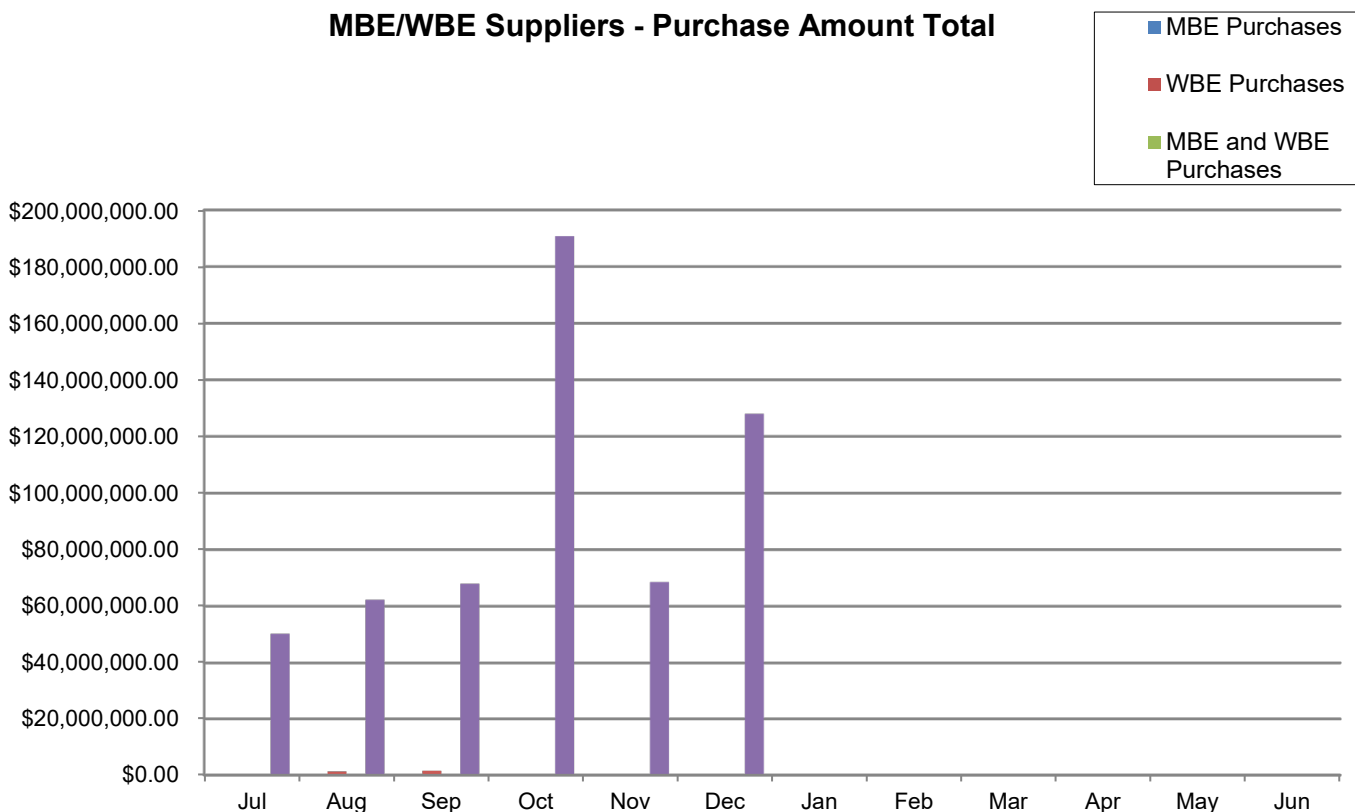




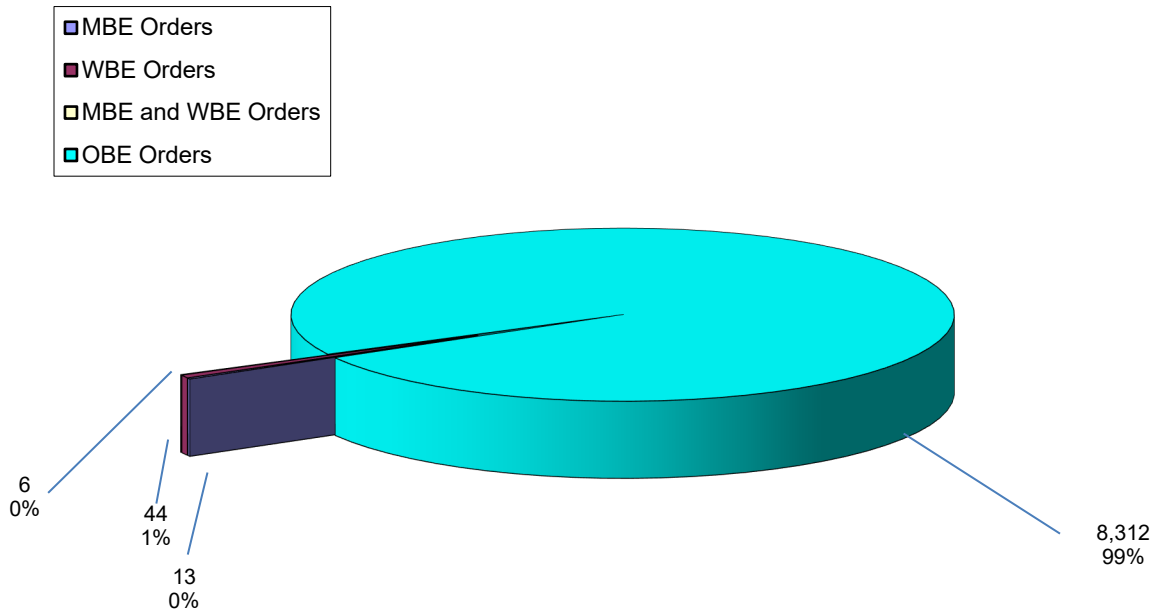
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



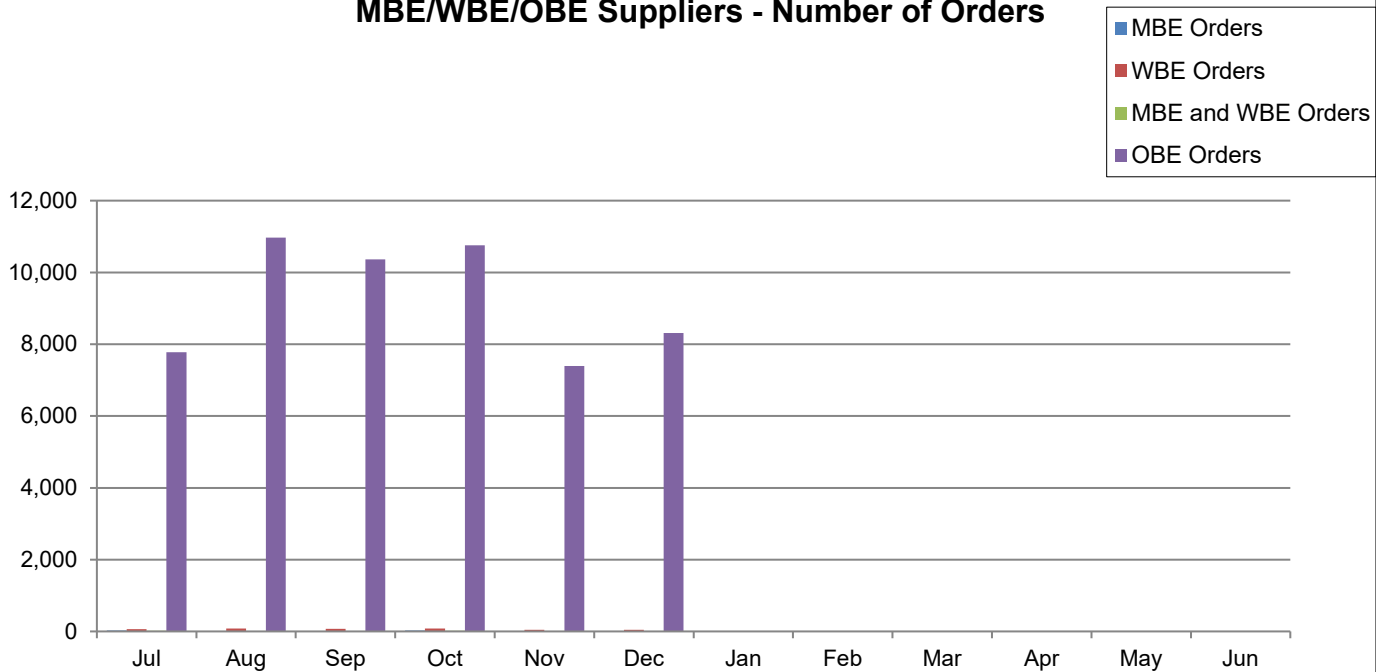
MBE/WBE Suppliers - Purchase Amount Total

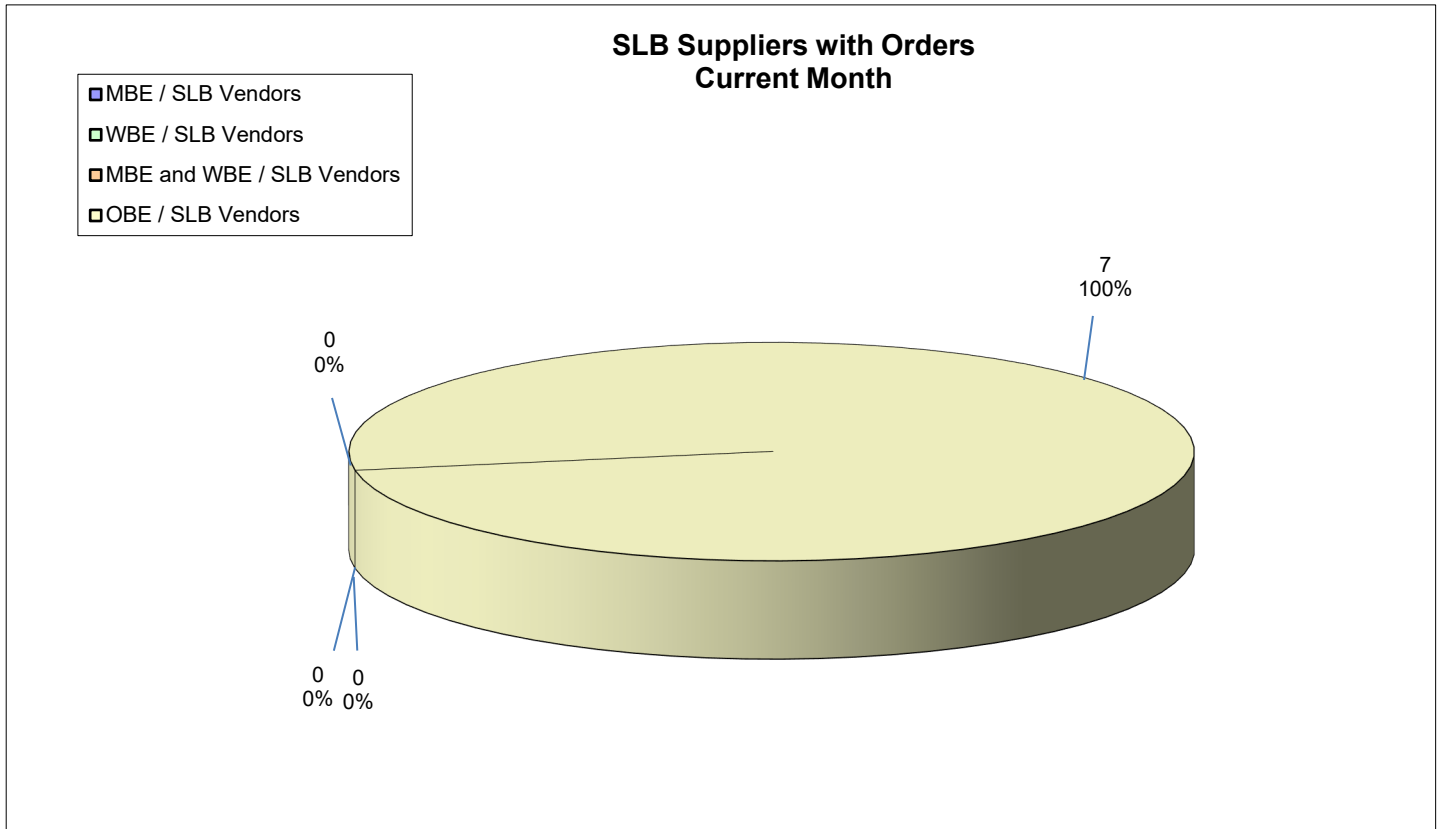


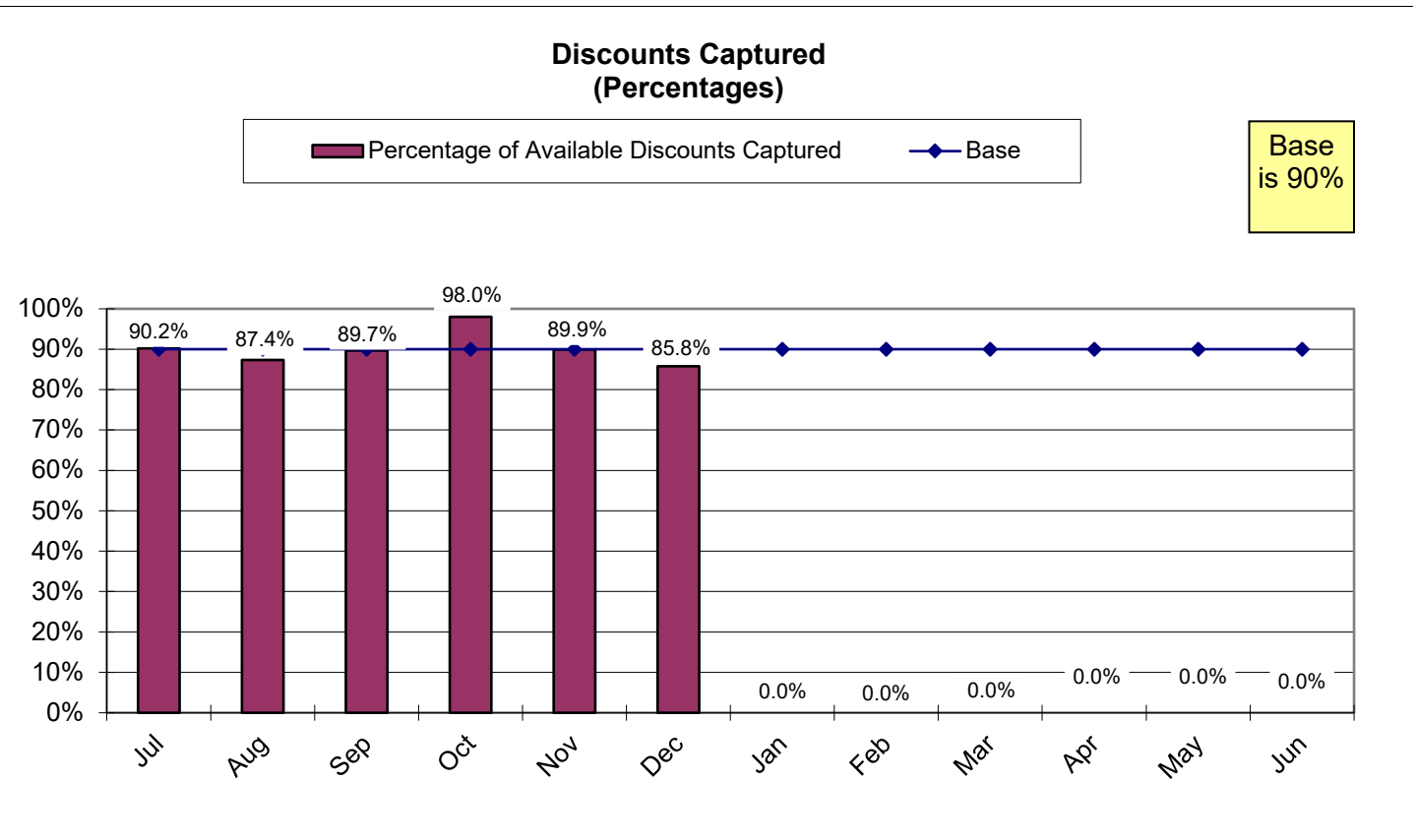
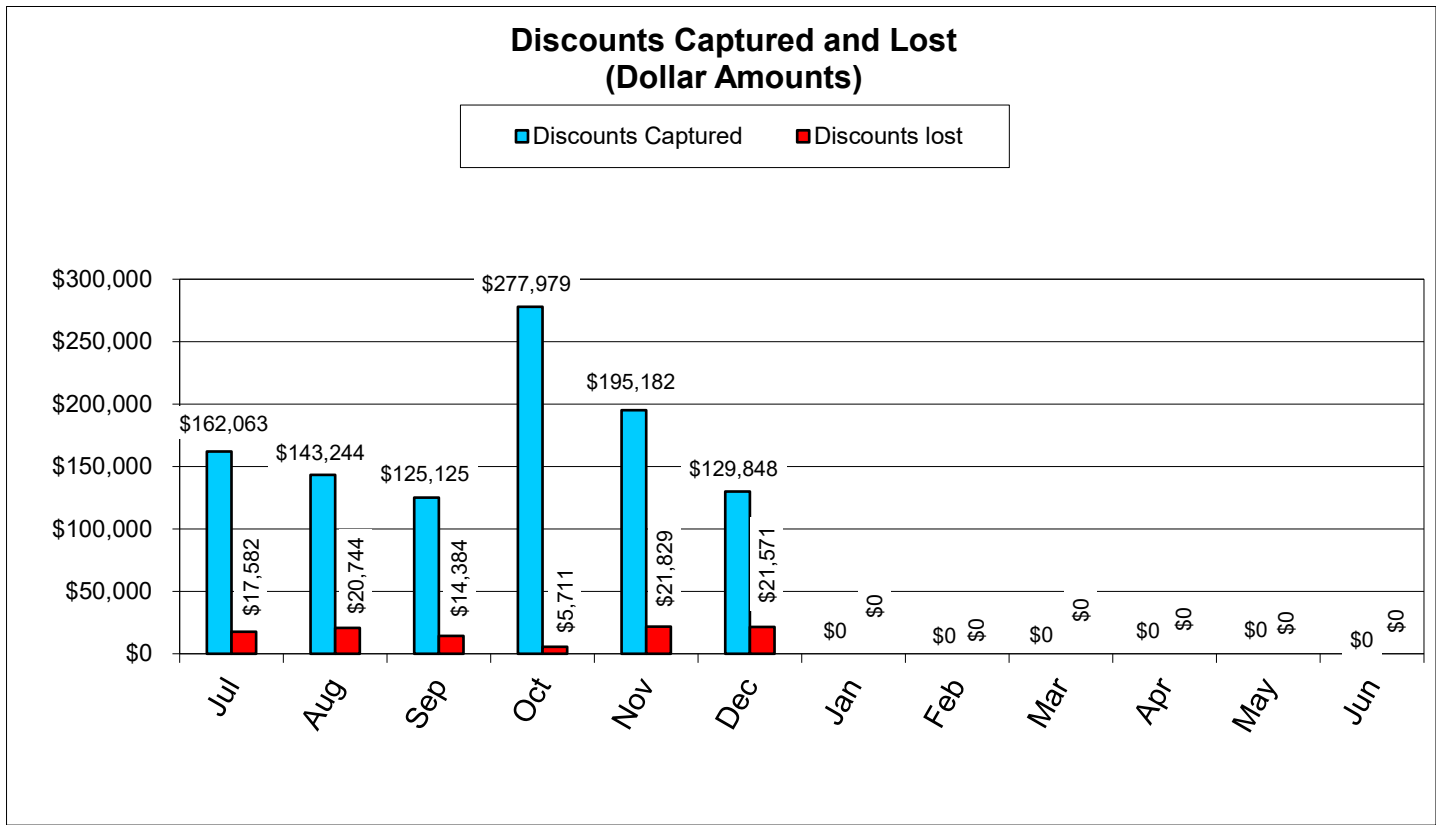
MBE/WBE/OBE Suppliers - Number of Orders Current Month

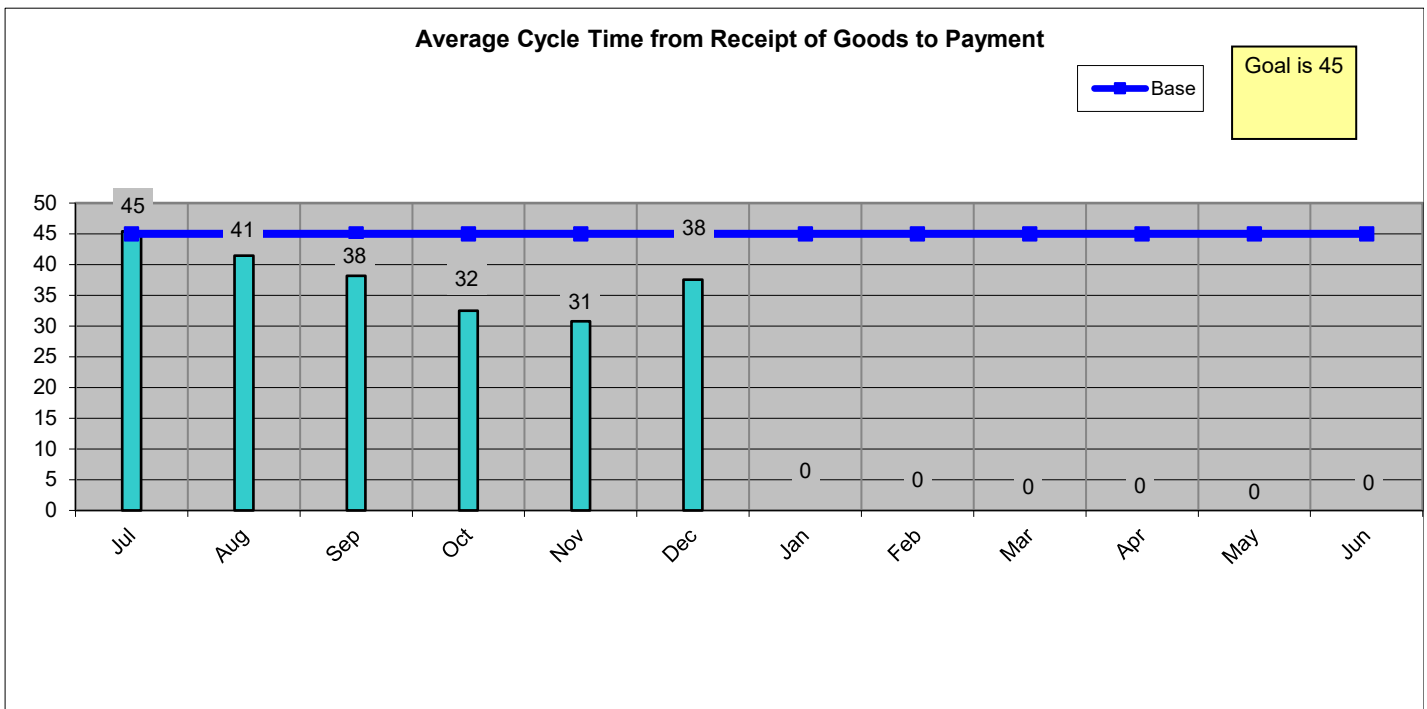
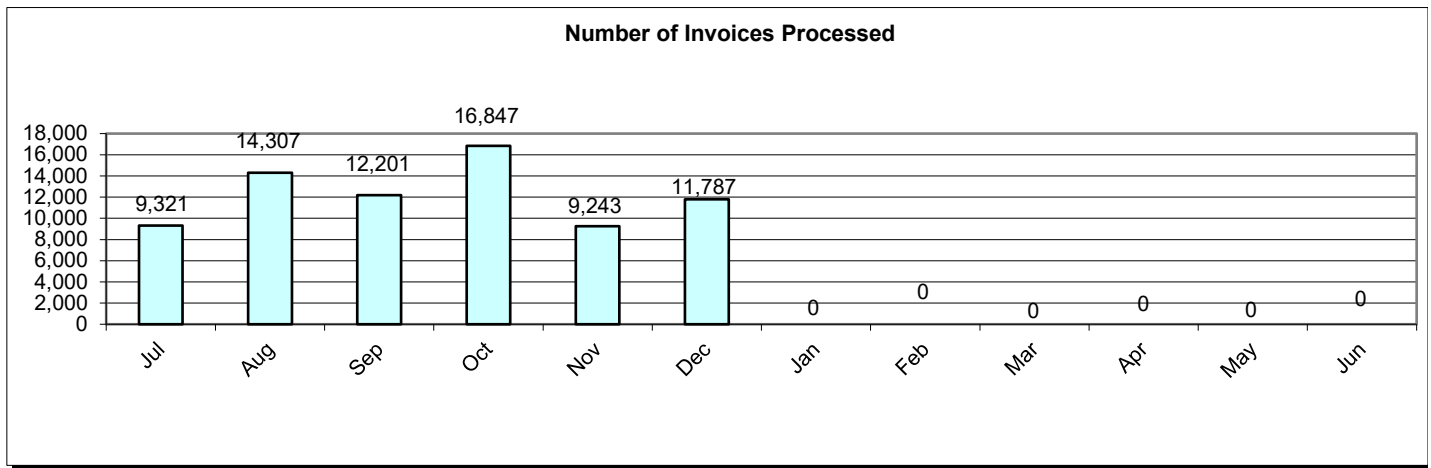
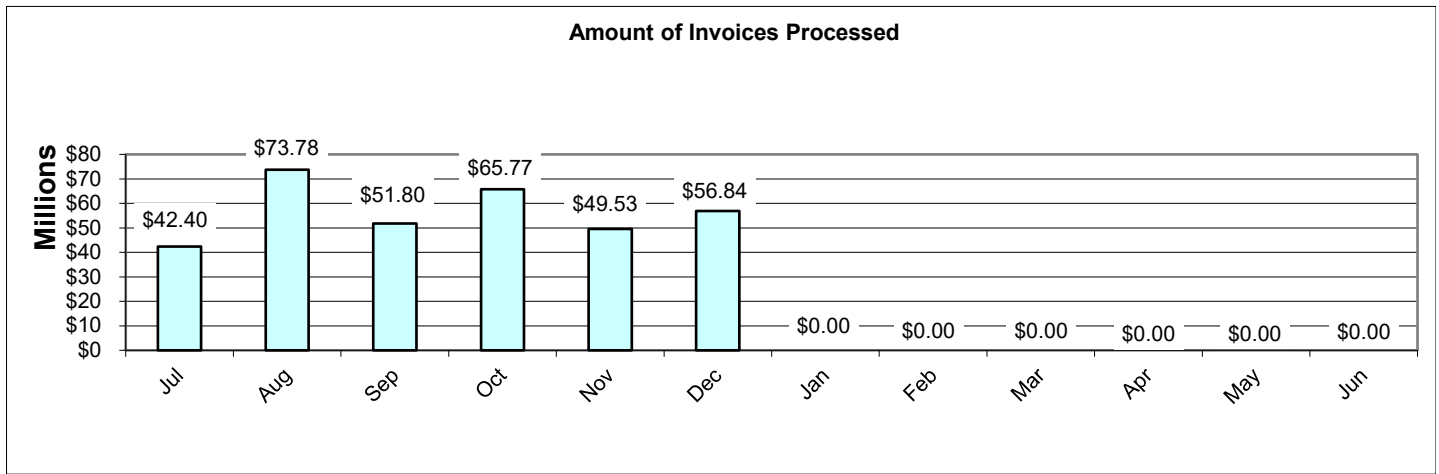


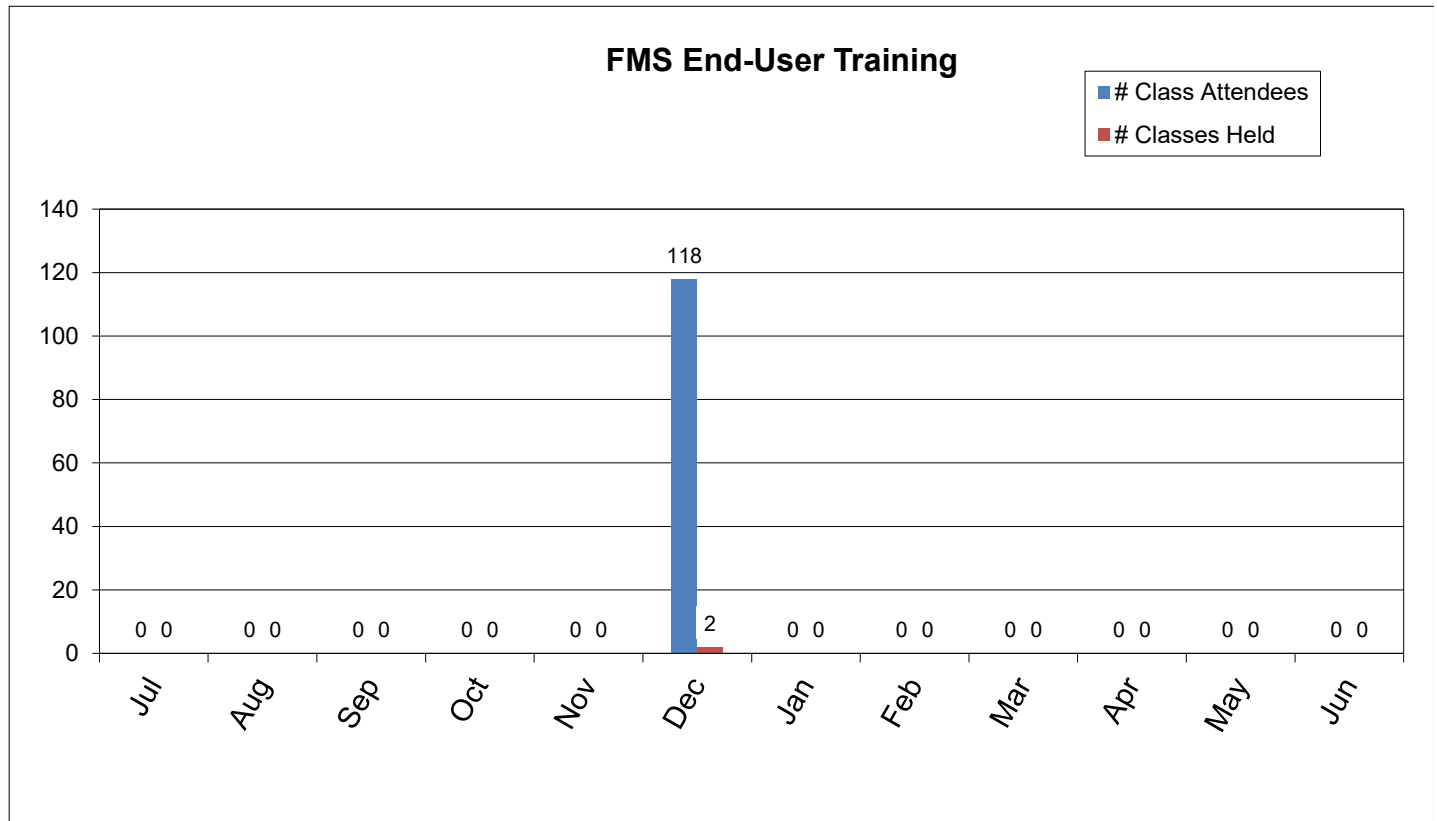
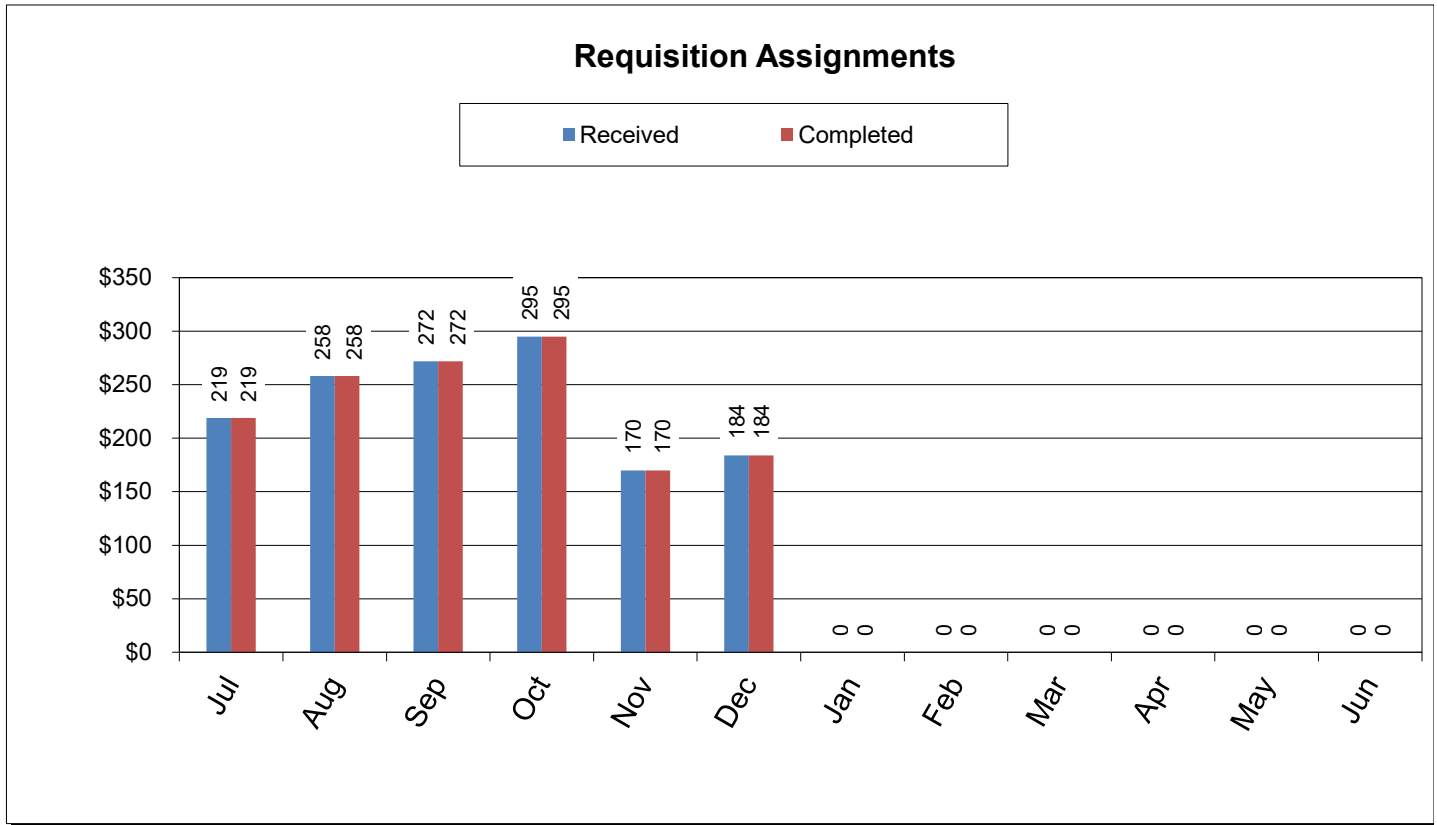
MBE/WBE/OBE Suppliers - Number of Orders











DORMANT REPORT

Unit	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
A01	\$9,652.97	\$9,694.85	\$9,396.88	\$9,371.41	\$9,349.62	\$10,251.84
A02	\$17,287.58	\$17,270.46	\$16,883.96	\$16,933.91	\$16,919.39	\$17,870.86
A03	\$28,144.09	\$28,897.04	\$27,756.64	\$27,953.51	\$27,641.94	\$23,896.78
A04	\$29,291.53	\$28,795.09	\$27,579.89	\$26,730.21	\$26,573.50	\$23,981.85
A05	\$19,120.20	\$19,177.35	\$20,621.48	\$20,233.80	\$20,252.60	\$20,228.46
A07	\$113,528.18	\$109,429.57	\$77,564.95	\$77,601.69	\$77,388.72	\$77,553.33
A08	\$149,882.88	\$138,635.72	\$129,472.13	\$125,857.05	\$125,583.39	\$135,198.48
A09	\$1,336.89	\$1,005.20	\$620.26	\$620.26	\$620.26	\$620.26
A10	\$10,409.75	\$10,108.59	\$9,826.01	\$9,199.58	\$9,186.85	\$8,254.26
A11	\$1,151.67	\$1,151.67	\$1,705.96	\$1,705.96	\$1,705.96	\$1,705.96
A13	\$40,331.75	\$40,181.32	\$38,442.47	\$38,428.93	\$38,565.72	\$39,141.54
A14	\$40,737.68	\$40,561.89	\$39,388.96	\$38,201.59	\$37,374.04	\$33,288.61
A15	\$28,682.91	\$27,904.83	\$26,832.69	\$25,847.41	\$24,604.47	\$28,104.02
A16	\$8,746.26	\$8,746.26	\$8,291.78	\$8,291.78	\$8,291.78	\$8,441.83
A17	\$3,268.10	\$3,268.10	\$3,364.72	\$3,311.66	\$3,311.66	\$3,133.58
A18	\$54,471.59	\$54,466.54	\$57,547.48	\$55,386.01	\$55,464.55	\$43,227.07
A19	\$9,642.57	\$9,085.88	\$9,259.14	\$8,500.84	\$8,464.18	\$9,134.74
A20	\$8,710.22	\$8,816.64	\$8,816.64	\$8,816.64	\$8,816.64	\$8,816.64
A21	\$5,554.53	\$5,574.03	\$4,410.29	\$4,421.69	\$4,421.69	\$4,443.49
A22	\$14,516.08	\$14,148.28	\$14,579.55	\$14,536.17	\$14,509.85	\$14,189.28
A23	\$23,253.08	\$23,184.60	\$23,831.89	\$23,737.43	\$22,776.13	\$27,256.02
A24	\$8,718.84	\$8,725.54	\$9,362.71	\$9,362.71	\$9,362.71	\$9,806.88
A25	\$979,067.90	\$976,515.99	\$998,748.40	\$988,163.63	\$973,986.06	\$888,573.32
A27	\$5,809.83	\$5,228.88	\$4,513.85	\$5,075.23	\$4,991.13	\$5,546.70
A28	\$5,117.02	\$5,038.67	\$4,874.26	\$4,874.26	\$4,874.26	\$5,649.30
A29	\$20,309.80	\$20,528.03	\$23,408.05	\$22,938.09	\$22,887.90	\$21,782.41
A31	\$1,674.98	\$1,674.98	\$2,110.28	\$1,970.53	\$1,970.53	\$1,880.35
A32	\$4,231.65	\$4,231.65	\$4,613.91	\$4,181.68	\$4,181.68	\$4,893.28
A33	\$86.02	\$86.02	\$86.02	\$86.02	\$86.02	\$86.02
A35	\$19,108.23	\$19,101.60	\$17,791.63	\$17,229.49	\$17,417.60	\$17,515.40
A36	\$14,765.78	\$14,812.01	\$15,500.09	\$16,272.81	\$16,074.49	\$15,870.44
A37	\$13,392.30	\$13,400.59	\$12,779.52	\$11,950.25	\$11,952.79	\$12,502.77
A38	\$15,268.77	\$15,224.95	\$15,270.62	\$14,160.49	\$14,152.08	\$15,953.84
A39	\$14,306.11	\$13,197.53	\$12,910.66	\$12,861.04	\$12,978.65	\$12,893.92
A40	\$10,857.20	\$10,617.59	\$10,351.94	\$10,336.19	\$10,337.67	\$10,919.65
A41	\$22,410.71	\$22,491.10	\$21,947.87	\$20,697.64	\$20,697.64	\$20,221.41
A42	\$35,911.55	\$36,557.87	\$33,383.74	\$33,254.98	\$33,115.70	\$34,537.54
A43	\$4,573.19	\$4,573.19	\$4,631.61	\$3,171.15	\$3,171.15	\$3,171.15
A44	\$33,376.81	\$33,357.00	\$32,879.72	\$32,668.98	\$32,604.49	\$32,005.67
A45	\$21,640.18	\$22,322.05	\$20,563.80	\$20,925.65	\$20,927.09	\$22,768.44
A46	\$12,058.03	\$12,078.66	\$12,124.40	\$12,350.02	\$12,258.50	\$13,048.61
A47	\$29,230.47	\$28,938.12	\$30,120.41	\$29,995.64	\$29,861.97	\$27,760.54
A48	\$21,659.23	\$21,773.45	\$22,546.89	\$22,486.06	\$22,427.33	\$22,777.84
A49	\$15,912.37	\$15,920.45	\$17,232.74	\$17,050.83	\$17,129.19	\$16,243.27
A51	\$15,337.08	\$15,353.13	\$14,344.03	\$13,743.89	\$13,599.98	\$14,846.26
A52	\$56,014.98	\$56,096.44	\$54,308.08	\$54,146.31	\$53,792.53	\$50,805.07
A53	\$17,174.93	\$17,264.90	\$15,973.52	\$15,591.38	\$15,818.27	\$15,268.27
A55	\$4,673.89	\$4,845.33	\$4,263.78	\$4,109.40	\$4,109.40	\$4,611.84
A56	\$15,016.66	\$15,095.96	\$15,622.72	\$15,739.84	\$15,739.84	\$14,733.79
A57	\$16,939.33	\$16,945.16	\$16,077.23	\$16,227.61	\$16,884.89	\$17,977.13
A58	\$14,289.02	\$14,244.73	\$12,176.81	\$12,647.65	\$12,729.34	\$13,861.61
A59	\$15,973.45	\$15,942.67	\$14,656.58	\$14,612.74	\$14,612.74	\$14,546.93
A60	\$12,033.67	\$9,462.35	\$8,351.52	\$8,351.52	\$8,024.37	\$6,974.76
DCG	\$359,678.69	\$417,250.48	\$376,788.08	\$377,905.45	\$377,791.80	\$355,940.99
E02	\$11,322.94	\$11,235.52	\$15,050.31	\$17,839.86	\$17,424.93	\$18,155.75
E03	\$30,564.09	\$37,717.02	\$34,842.53	\$34,803.41	\$35,054.72	\$40,316.29
G03	\$112,488.10	\$114,505.85	\$113,563.77	\$112,862.13	\$112,521.70	\$114,952.46
TOTAL:	\$2,608,714.30	\$2,652,459.40	\$2,579,965.85	\$2,556,332.08	\$2,537,374.09	\$2,438,138.81

