

	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	404						N/A	416
# Extended Contracts (5%)	20	3	3	3	5	3	2	1						417	3
Renewed Contracts (5%)	117	19	14	17	23	12	12	20						186	17
Renew/Replace/Extended (Valid Reason)	137	22	17	20	28	15	14	21						186	20
Renew/Replace/Extended (Invalid Reason)	219	32	21	20	49	20	26	51						417	N/A
% Renewed/extended contracts valid	N/A	40.0%	44.0%	50.0%	36.0%	42.8%	35.0%	29.2%						N/A	N/A
% ARC Usage	77.3%	93.9%	87.6%	83.5%	87.9%	80.4%	42.2%	83.4%						79.1%	79.8%
\$ ARC Usage	\$500,017,115.59	\$48,440,817.02	\$56,145,301.30	\$58,780,293.93	\$167,974,276.76	\$57,053,689.49	\$55,444,799.51	\$56,177,937.58						\$652,432,969.96	\$71,431,016.51
Total # of Events Withdrawn	7	0	0	4	3	0	0	0						15	1
Total # of Events Closed	601	23	95	84	135	76	77	111						951	86
Total # of Events Awarded	391	7	58	48	88	56	52	82						688	56
# of Suppliers in Database	N/A	11,848	11,864	11,876	11,906	11,915	11,930	11,943						N/A	11,897
# of Inactive Suppliers	N/A	7,720	7,720	7,718	7,713	7,711	7,707	7,703						N/A	7,713
# of Active Suppliers	N/A	4,128	4,144	4,158	4,193	4,204	4,223	4,240						N/A	4,184
# of Supplier W/ Orders this Month	N/A	515	663	648	695	565	604	652						N/A	620
# of MBE Suppliers W/ Orders this Month	N/A	6	4	4	6	5	7	6						N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	7	8	9	8	8	9	6						N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5	4	4	4	5	5						N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	7	10	9	11	8	7	13						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	\$0.00						\$6,842.50	\$1,357.97
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	81.3%	84.9%	76.4%	80.1%	79.5%	74.8%	80.3%						N/A	79.6%
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	\$2,427,689.80						N/A	\$2,542,953.48
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	\$10,385,383.02						N/A	\$10,255,204.08
\$ 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	\$37,148,558.36						N/A	\$37,211,740.19
DCG (fill rate)	N/A	96.0%	92.4%	91.5%	91.2%	95.9%	94.9%	94.0%						N/A	93.7%
Police MTD Availability	N/A	87.0%	88.0%	89.0%	89.0%	88.0%	93.0%	88.0%						N/A	88.9%
Refuse	N/A	78.0%	77.0%	75.0%	78.0%	76.0%	78.0%	79.0%						N/A	77.3%
Warehouse Sales & Returns															
Returns	-910,094.68	(\$13,986.73)	(\$18,694.40)	(\$7,340.72)	(\$8,488.28)	(\$5,034.11)	(\$6,439.31)	(\$850,111.13)						(\$286,165.86)	(\$130,013.53)
Issues	21,413,174.06	\$4,732,486.96	\$3,240,211.49	\$3,151,764.62	\$3,001,858.19	\$1,272,602.96	\$1,687,148.05	\$4,327,101.79						\$34,263,237.73	\$3,059,024.87
Salvage															
Overall	\$1,561,092.25	\$866,473.31	\$99,162.97	\$91,075.66	\$140,717.85	\$137,987.52	\$108,996.52	\$116,678.42						\$1,262,347.15	\$223,013.18
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,155,745.23	\$750,601.28	\$85,827.63	\$72,139.23	\$68,353.24	\$70,441.20	\$48,621.51	\$59,761.14						\$1,985,896.42	\$165,106.46

	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	\$6,653,582.87	\$801,676.34	\$1,180,870.57	\$1,134,238.84	\$1,082,362.41	\$738,229.02	\$821,754.06	\$894,451.63						\$11,456,048.05	\$950,511.84
CPO	\$500,017,115.59	\$48,440,817.02	\$56,145,301.30	\$58,780,293.93	\$167,974,276.76	\$57,053,689.49	\$55,444,799.51	\$56,177,937.58						\$652,432,969.96	\$71,431,016.51
SRD	\$1,212,838.88	\$179,083.66	\$162,827.68	\$237,875.69	\$245,894.88	\$109,141.85	\$127,853.02	\$150,162.10						\$3,072,033.17	\$173,262.70
EPO	\$648,941.50	\$0.00	\$66,458.96	\$15,225.76	\$0.00	\$567,256.78	\$0.00	\$0.00						\$1,046,462.02	\$92,705.93
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$491,879.60	\$0.00
OPO>\$100K	\$114,874.517.07	\$243,886.20	\$3,095,889.08	\$7,201,006.54	\$16,680,586.97	\$8,635,984.54	\$72,203,764.87	\$6,813,398.87						\$114,045,503.93	\$16,410,645.30
OPO<\$100K	\$23,485,997.98	\$1,902,099.54	\$3,422,257.19	\$3,051,331.35	\$5,227,718.39	\$3,856,743.03	\$2,715,452.84	\$3,310,395.64						\$42,672,082.43	\$3,355,142.57
Total Value of Purchases	\$646,892,993.89	\$51,567,562.76	\$64,073,604.78	\$70,419,972.11	\$191,210,839.41	\$70,961,044.71	\$131,313,624.30	\$67,346,345.82						\$825,216,979.16	\$92,413,284.84
Performance Measures - Cycle Time															
BPO	13,075	1,680	2,309	2,154	2,108	1,404	1,607	1,813						22,930	1,868
CPO	49,733	5,867	8,381	7,866	8,123	5,755	6,412	7,329						81,431	7,105
SRD	1808	264	257	334	348	157	202	246						4,344	258
EPO	4	0	2	1	0	1	0	0						24	1
VPO	0	0	0	0	0	0	0	0						4	0
OPO>\$100K	94	2	5	12	16	13	31	15						185	13
OPO<\$100K	1,323	100	193	203	280	160	174	213						2,770	189
Total Count of PO's	66,037	7,913	11,147	10,570	66,037	7,490	8,426	9,616						111,688	9,434
Performance Measures - Cycle Time (Average)															
BPO (average)	\$508.88	\$477.19	\$511.42	\$526.57	\$513.45	\$525.80	\$511.36	\$493.35						\$499.61	\$508.88
CPO (average)	\$10,054.03	\$8,256.49	\$6,699.12	\$7,472.70	\$20,678.85	\$9,913.76	\$8,647.04	\$7,665.16						\$8,012.10	\$10,054.03
SRD (average)	\$670.82	\$678.35	\$633.57	\$712.20	\$706.59	\$695.17	\$632.94	\$610.42						\$707.19	\$670.82
EPO (average)	\$0.00	\$0.00	\$33,229.48	\$15,225.76	\$0.00	\$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	\$0.00						\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$1,222,069.33	\$121,943.10	\$619,177.82	\$600,083.88	\$1,042,536.69	\$664,306.50	\$2,329,153.71	\$454,226.59						\$616,462.18	\$1,222,069.33
OPO<\$100K (average)	\$17,752.08	\$19,021.00	\$17,731.90	\$15,031.19	\$18,670.42	\$24,104.64	\$15,606.05	\$15,541.76						\$15,405.08	\$17,752.08
Overall Average	\$9,795.92	\$6,516.82	\$5,748.06	\$6,662.25	\$17,582.61	\$9,474.10	\$15,584.34	\$7,003.57						\$7,388.59	\$9,795.92
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	13	12	32	32	62	26	77						N/A	36
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	21	28	26	37	39						N/A	25
Confirming PO's Cycle Days	N/A	9	14	10	10	18	22	18						N/A	14
Number of CPO's created with Punchout	5,106	619	865	843	806	565	612	796						7,466	729
Dollar amount	\$12,379,005.26	\$1,364,670.63	\$1,734,461.82	\$1,878,178.42	\$1,811,934.91	\$1,279,874.57	\$2,600,928.34	\$1,708,956.57						\$28,136,166.19	\$1,768,429.32
Prime MBE / WBE / OBE															
MBE Purchases	\$732,726.19	\$102,925.53	\$40,776.14	\$77,930.99	\$315,095.09	\$24,508.31	\$82,205.67	\$89,284.46						\$3,596,802.26	\$104,675.17
WBE Purchases	\$3,868,023.48	\$134,990.29	\$1,243,657.74	\$1,498,420.43	\$369,989.26	\$242,458.53	\$188,542.01	\$189,965.22						\$3,025,840.08	\$552,574.78
MBE and WBE Purchases	\$383,869.51	\$54,810.91	\$3,394.71	\$66,588.73	\$192,569.48	\$5,718.30	\$32,353.19	\$28,434.19						\$575,328.66	\$54,838.50
OBE Purchases	\$633,166,384.18	\$50,297,942.81	\$62,304,349.88	\$67,960,724.69	\$190,751,326.27	\$68,572,109.88	\$127,999,910.22	\$65,280,020.43						\$803,662,753.75	\$90,452,340.60
MBE Orders	108	28	8	10	26	7	13	16						258	15
WBE Orders	421	63	77	69	81	42	44	45						732	60
MBE and WBE Orders	64	21	2	7	20	3	6	5						113	9
OBE Orders	65,057	7,776	10,967	10,365	10,754	7,392	8,312	9,491						107,615	9,294
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	2	0	1	0	0	0	0	1						16	0
WBE / SLB Vendors	6	1	1	1	0	1	0	2						24	1
MBE and WBE / SLB Vendors	2	0	1	0	0	0	0	1						6	0
OBE / SLB Vendors	55	6	7	8	11	7	7	9						164	8
Performance Measures - Payment Services															
Discounts Captured	\$1,136,264.21	\$162,063.06	\$143,244.35	\$125,125.06	\$277,978.77	\$195,181.66	\$129,847.74	\$102,823.57						\$1,341,369.12	\$162,323.46
Discounts Lost	\$118,770.29	\$17,582.34	\$20,744.41	\$14,384.34	\$5,711.14	\$21,828.77	\$21,570.96	\$16,948.33						\$182,933.15	\$16,967.18
Total Discounts Available	\$1,255,034.50	\$179,645.40	\$163,988.76	\$139,509.40	\$283,689.91	\$217,010.43	\$151,418.70	\$119,771.90						\$1,524,302.27	\$179,290.64
Percentage of Available Discounts Captured	90.5%	90.2%	87.4%	89.7%	98.0%	89.9%	85.8%	85.8%						88.0%	89.5%
# of INs Processed	87,017	9,321	14,307	12,201	16,847	9,243	11,787	13,311						147,664	12,431
IN Amount	\$391,808,154.34	\$42,404,304.86	\$73,777,206.55	\$51,795,108.27	\$65,767,471.36	\$49,528,888.91	\$56,837,587.15	\$51,697,587.24						\$539,562,064	\$55,972,593
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	40.4						N/A	38.0
Invoices Greater than (30) Days	N/A	3,457	2,518	2,808	2,888	4,581	4,238	3,252						N/A	3,391.7
# of Credit Memos	N/A	64	101	79	77	33	99	58						N/A	
CM's Open Amount	N/A	-\$134	-\$17,802	-\$38,247	\$0	-\$978	-\$234	-\$72						N/A	
CM's Closed Amount	N/A	-\$324	-\$42,600	-\$155,471	-\$27,018	-\$157,106	-\$40,263	-\$36,370						N/A	
CM's Total Amount	N/A	-\$459	-\$60,402	-\$193,718	-\$27,018	-\$158,083	-\$40,497	-\$36,442						N/A	
E-Pay Invoices processed	N/A	1,574	1,755	1,860	2,460	1,024	1,860	1,891						N/A	1,746
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	\$3,823,219.45						N/A	\$4,262,546
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,664	219	258	272	295	170	184	266						2,704	238
Requisition Assignments Completed	1,664	219	258	272	295	170	184	266						2,704	238

	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	0						15	0
Total Forms Requiring Hearings	0	0	0	0	0	0	0	0						0	0
Number of Hearings Held	0	0	0	0	0	0	0	0						0	0
Pending Hearings	0	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	580	39	49	31	61	210	88	102						530	83
SnowTickets In Progress	53	1	4	3	3	15	13	14						39	8
SnowTickets On Hold	34	1	2	3	1	22	3	2						8	5
SnowTickets Canceled	6	0	1	1	4	0	0	0						5	1
SnowTickets Closed	434	29	38	20	50	158	66	73						432	62
SnowTickets Resolved	41	8	3	4	3	15	4	4						44	6
FMS User Training															
# Class Attendees	118	0	0	0	0	0	118	0						201	17
# Classes Held	0	0	0	0	0	0	2	0						0	0
Average Attendees Per Class	8	0	0	0	0	0	59	0						17	8
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0						0	0
Additional Cost of Awarding to a Certified Local Vendor	\$33,349.22	\$0.00	\$0.00	\$4,963.00	\$5,842.40	\$610.82	\$6,854.00	\$15,079.00						\$20,526.71	\$4,764.17
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	7	1	1	1	1	1	1	1						12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0	0						0	0

Date: February 8, 2024

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for January 2024**

Attached is the Supply Services Division Graphic Scorecard for January 2024.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for January 2024. 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

January 2024 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				
	December	January	Base	Variance ²
# of Active Contracts	416	404	900	-55.1%
On Time Replace %	35%	29%	100.0%	-70.8%
Renew/Replace Extended Valid Reason	14	21	38	-44.4%
Renew/Replace Extended Invalid Reason	26	51	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	77	111	N/A	N/A
Total # of Events Awarded	52	82	N/A	N/A

Suppliers				
	December	January	Base	Variance ²
#Active Suppliers in database	4,223	4,240	10,600	-60.0%
# Suppliers w/ orders (current)	604	652	1,060	-38.5%
# Inactive Suppliers in database	7,707	7,703	N/A	N/A
# of MBE Suppliers	7	6	N/A	N/A
# of WBE Suppliers	9	6	N/A	N/A
# of DBE Suppliers	5	5	N/A	N/A
# of SLB Suppliers	7	13	N/A	N/A

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

Cycle Count Accuracy				
	December	January	Goal	Variance ²
Count Accuracy	74.8%	80.3%	95.0%	-15.5%

Warehouse Inventory Values				
	December	January	Monthly Avg	Variance ¹
Dormant Inventory	\$2,438,139	\$2,427,690	\$2,542,953	-0.4%
Excess Inventory	\$10,480,496	\$10,385,383	\$10,255,204	-0.9%
Total Inventory	\$37,359,159	\$37,148,558	\$37,211,740	-0.6%

Warehouse Inventory Fill Rates				
	December	January	Goal	Variance ²
DCG	94.9%	94.0%	90.0%	4.4%

Customer Equipment Availability				
	December	January	Goal	Variance ³
Police MTD	93.0%	88.0%	90.0%	-2.2%
Refuse	78.0%	79.0%	80.0%	-1.3%

Warehouse Sales and Returns				
	December	January	YTD	Variance ¹
Issues	\$1,687,148	\$4,327,102	\$21,413,174	156.5%
Returns	-\$6,439	-\$850,111	-\$910,095	13101.9%
Total	\$1,680,709	\$3,476,991	\$20,503,079	106.9%

Salvage				
	December	January	YTD	Variance ¹
Overall	\$108,997	\$116,678	\$1,561,092	7.0%
General Services	\$48,622	\$59,761	\$1,155,745	22.9%
Percentage	44.6%	51.2%	74.0%	

Purchase Order Amounts by Type				
	December	January	YTD	Average
Blanket POs	\$821,754	\$894,452	\$6,653,583	\$950,512
Contract POs ⁴	\$55,444,800	\$56,177,938	\$500,017,116	\$71,431,017
Stock Request Documents	\$127,853	\$150,162	\$1,212,839	\$173,263
Emergency POs	\$0	\$0	\$648,942	\$92,706
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$72,203,765	\$6,813,399	\$114,874,517	\$16,410,645
One-Time POs < \$100K	\$2,715,453	\$3,310,396	\$23,485,998	\$3,355,143
Totals	\$131,313,624	\$67,346,346	\$646,892,994	\$92,413,285

Purchase Order Counts by Type				
	December	January	YTD	Average
Blanket POs	1,607	1,813	13,075	1,868
Contract POs ⁴	6,412	7,329	49,733	7,105
Stock Request Documents	202	246	1808	258
Emergency POs	0	0	4	1
Victory POs	0	0	0	0
One-Time POs > \$100K	31	15	94	13
One-Time POs < \$100K	174	213	1,323	189
Totals	8,426	9,616	66,037	9,434

Percent of Procurement via Contract PO's vs Total PO's				
	December	January	Goal	Percentage
Contract POs \$ Total	\$55,444,800	\$56,177,938	50.0%	83.4%
Contract POs Count	6,412	7,329	50.0%	76.2%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	December	January	Goal	Variance ³
\$ Amount	\$131,313,624	\$67,346,346	\$25,000,000	\$42,346,346
Counts	8,426	9,616	2,100	7,516

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	December	January	Goal	Variance ²
Regular POs > \$100K	26	77	60	27.8%
Regular POs < \$100K	37	39	40	-1.9%
Confirming POs	22	18	30	-40.5%

CPO's created with Punchout				
	December	January	YTD	Average
Number of CPO's	612	796	5,106	729
Dollar Amount	\$2,600,928.34	\$1,708,956.57	\$12,379,005.26	\$1,768,429.32

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				
	December	January	Monthly Avg	YTD
MBE	\$82,206	\$89,284	\$104,675	\$732,726
WBE	\$188,542	\$189,965	\$552,575	\$3,868,023
MBE/WBE	\$32,353	\$28,434	\$54,839	\$383,870
OBE	\$127,999,910	\$65,280,020	\$90,452,341	\$633,166,384
Total	\$128,303,011	\$65,587,704	\$91,164,429	\$638,151,003

Requisition Assignments				
	December	January	Monthly Avg	YTD
Received	184	266	238	1,664
Completed	184	266	238	1,664
% Completed	100.0%	100.0%	100.0%	100.0%

MBE/WBE/OBE Supplier Purchase Order Total Count				
	December	January	Monthly Avg	YTD
MBE	13	16	15	108
WBE	44	45	60	421
MBE/WBE	6	5	9	64
OBE	8,312	9,491	9,294	65,057
Total	8,375	9,557	9,379	65,650

Supplier Performance				
	December	January	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

# of SLB Suppliers with Orders				
	December	January	Monthly Avg	YTD
MBE - SLB	0	1	0	2
WBE - SLB	0	2	1	6
MBE/WBE - SLB	0	1	0	2
OBE - SLB	7	9	8	55
Total SLB	7	13	9	65

SnowTickets - FMS Help Desk				
	December	January	Monthly Avg	YTD
Opened	88	102	83	580
In Progress	13	14	8	53
On Hold	3	2	5	34
Canceled	0	0	1	6
Closed	66	73	62	434
Resolved	4	4	6	41

Early Payments Discounts				
	December	January	Goal	YTD
Captured	\$129,848	\$102,824	\$95,818	\$1,136,264
Lost	\$21,571	\$16,948	\$23,954	\$118,770
Total Available Discounts	\$151,419	\$119,772	\$119,772	\$1,255,035
Percent Taken	85.8%	85.8%	80.0%	90.5%

FMS End-User Training				
	December	January	Monthly Avg	YTD
# of Attendees	118	0	17	118
# of Classes Held	2	0	0	0
Average Attendees per Class	59	0	8	8

Invoices				
	December	January	Monthly Avg	YTD
Count	11,787	13,311	12,431	87,017
Amount	\$56,837,587	\$51,697,587	\$55,972,593	\$391,808,154

Local Business Preference Program				
	December	January	Monthly Avg	YTD
Additional Cost to Award	\$6,854	\$15,079	\$4,764	\$33,349

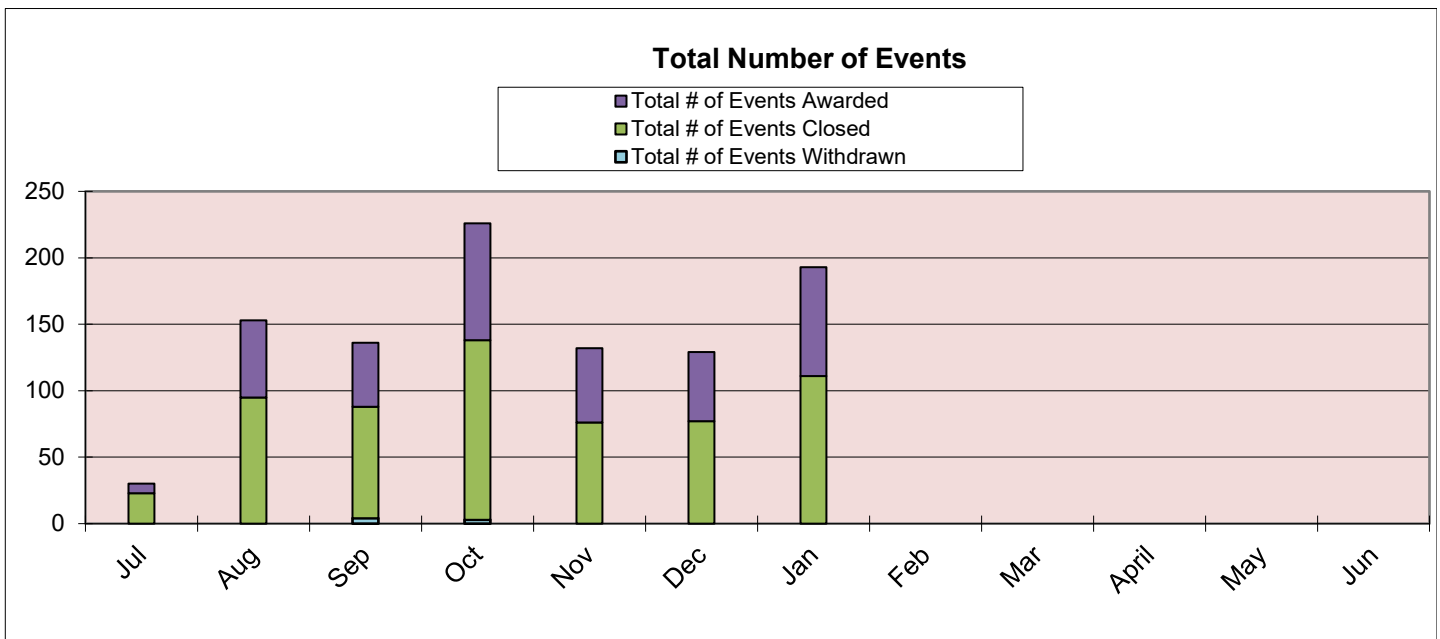
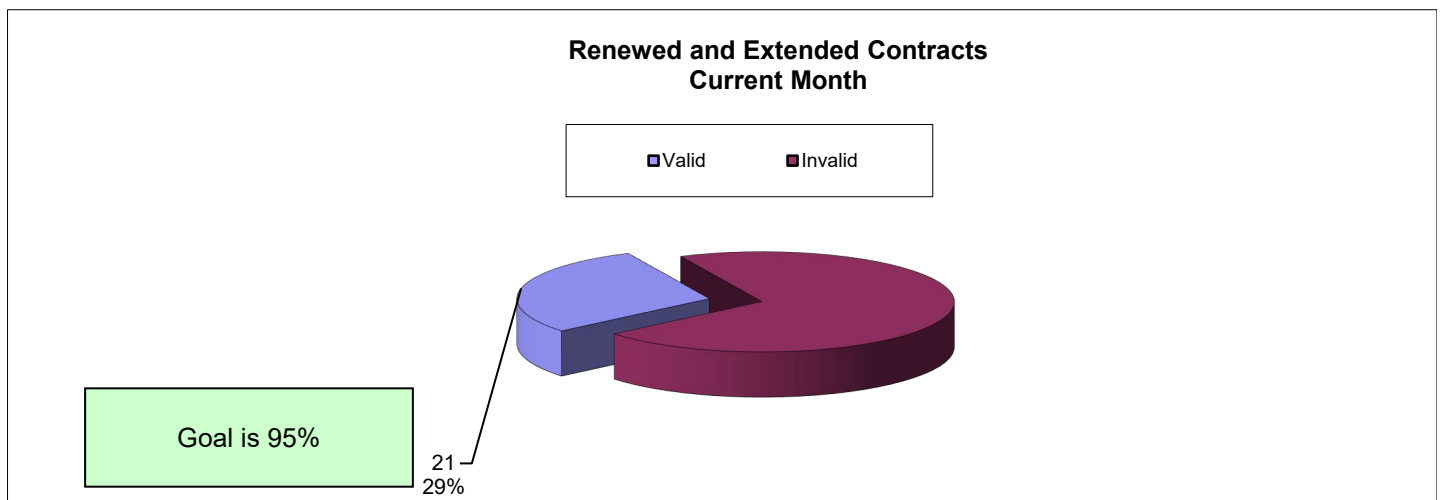
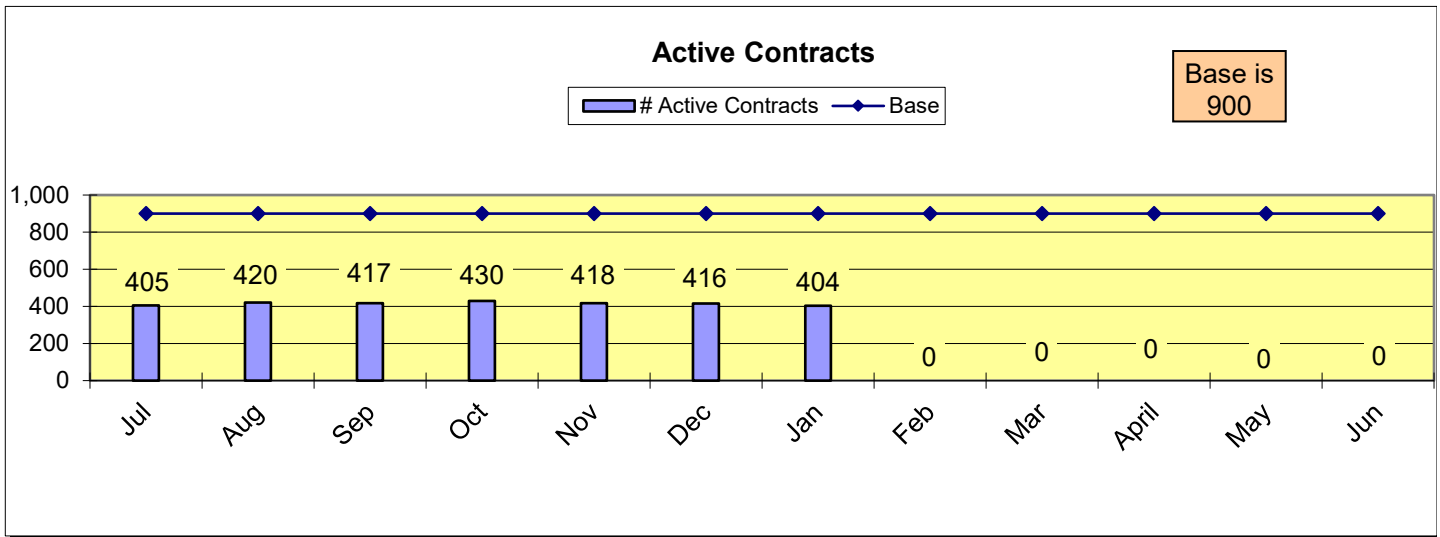
Average Cycle Time from Receipt of Goods to Generation of Payment				
	December	January	Goal	Variance ¹
Cycle Time	38	40	40	1.1%

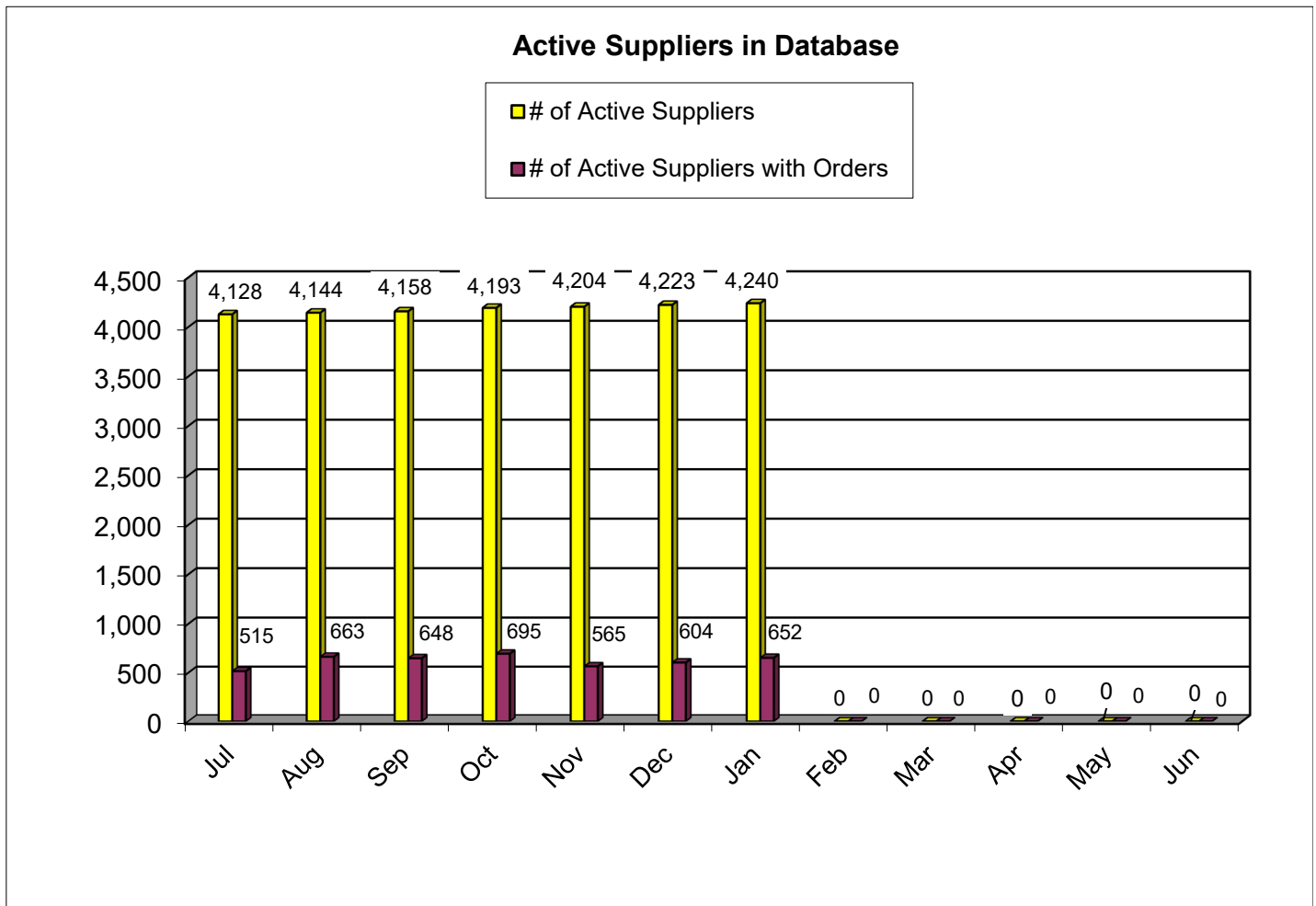
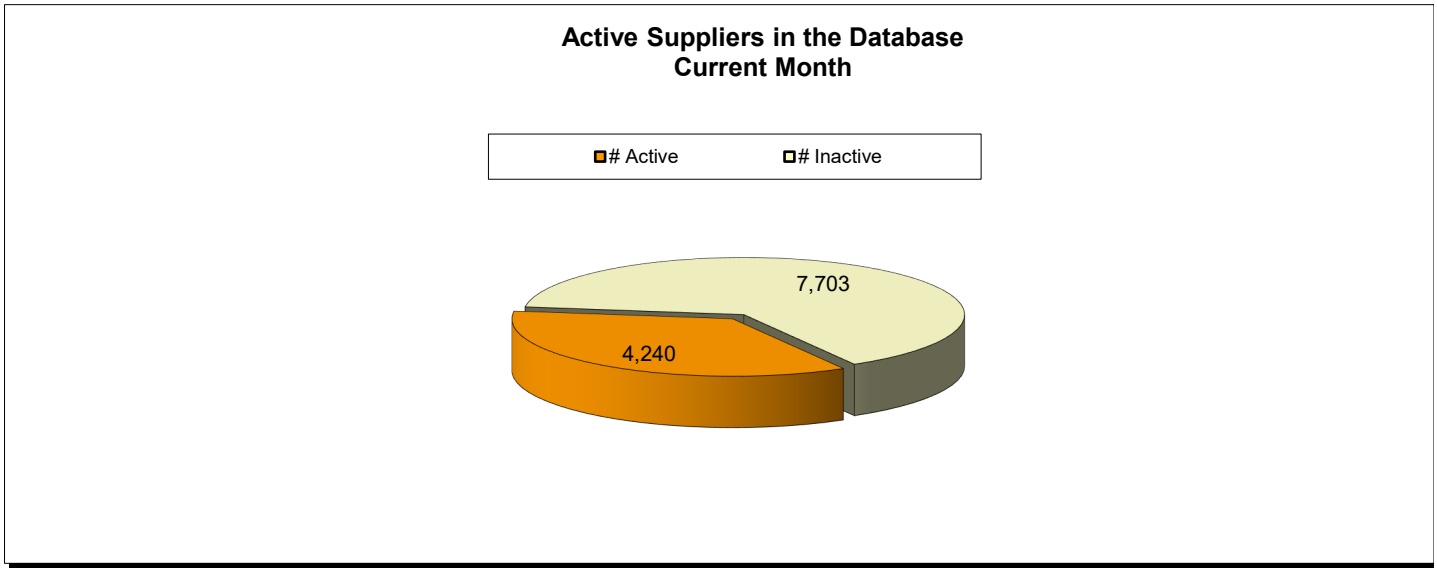
E-Pay Invoices				
	December	January	Monthly Avg	YTD
Number of E-Pay invoices processed	1,860	1,891	1,746	12,224
Dollar Amount Total	\$4,831,382	\$3,823,219	\$4,262,546	\$29,837,820

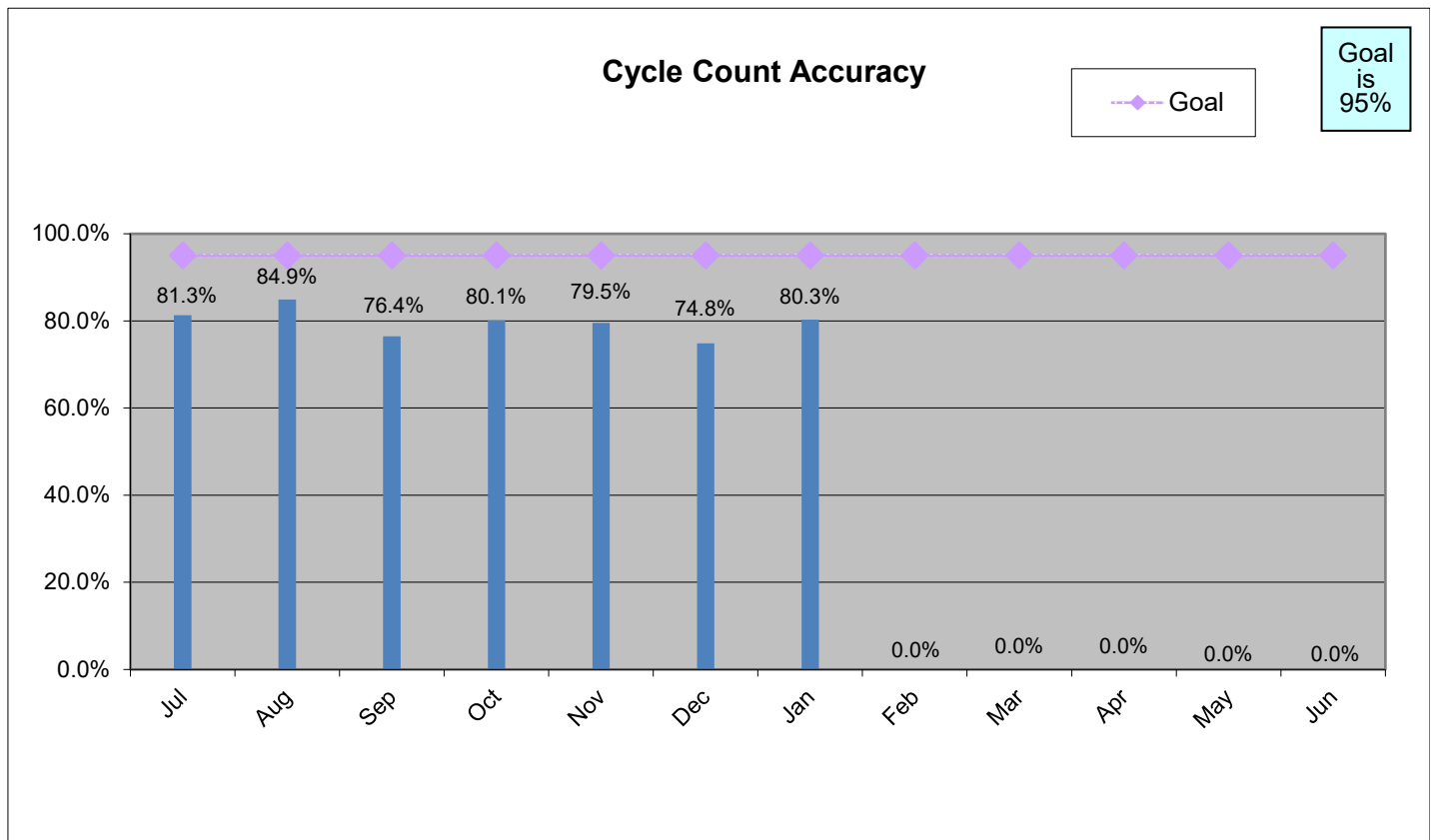
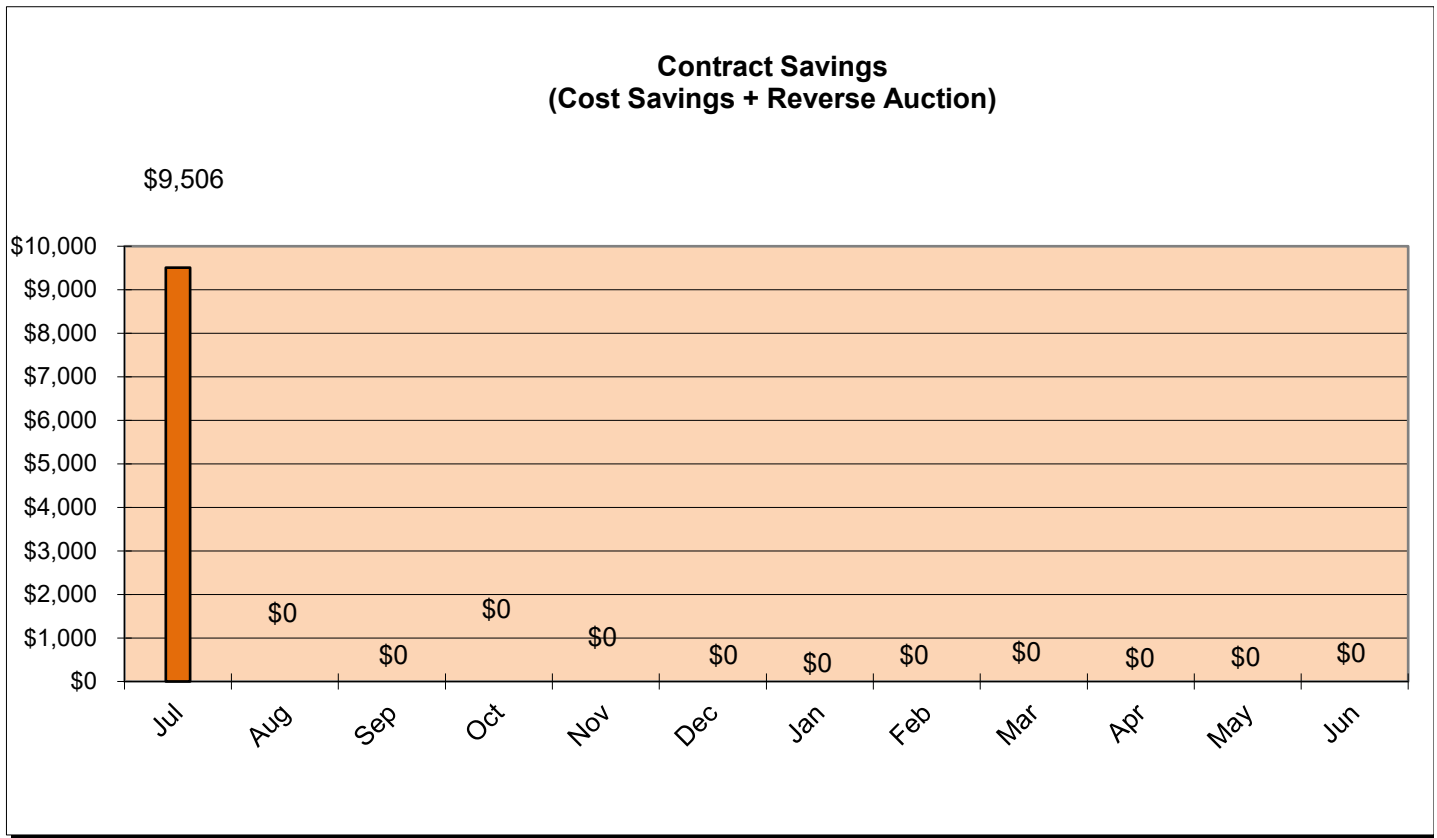
¹ Variance computed based on current month compared to base/goal

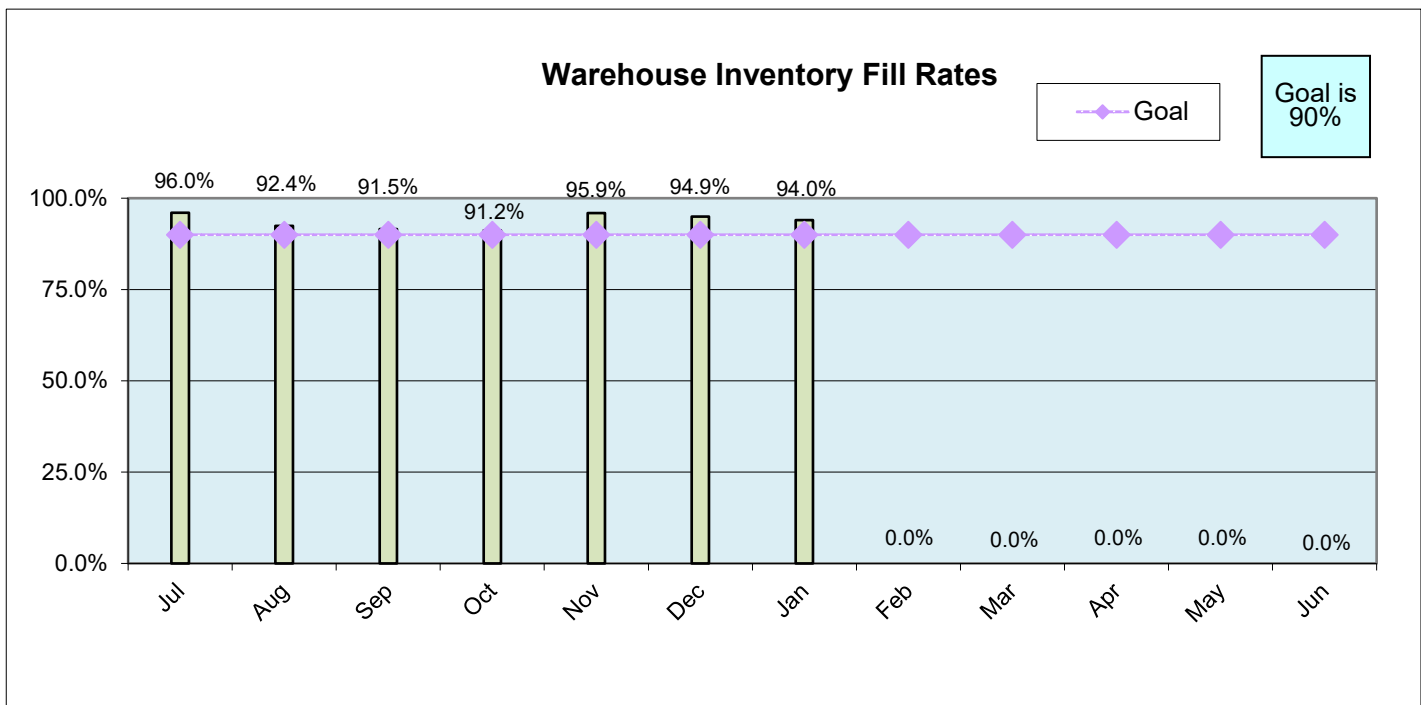
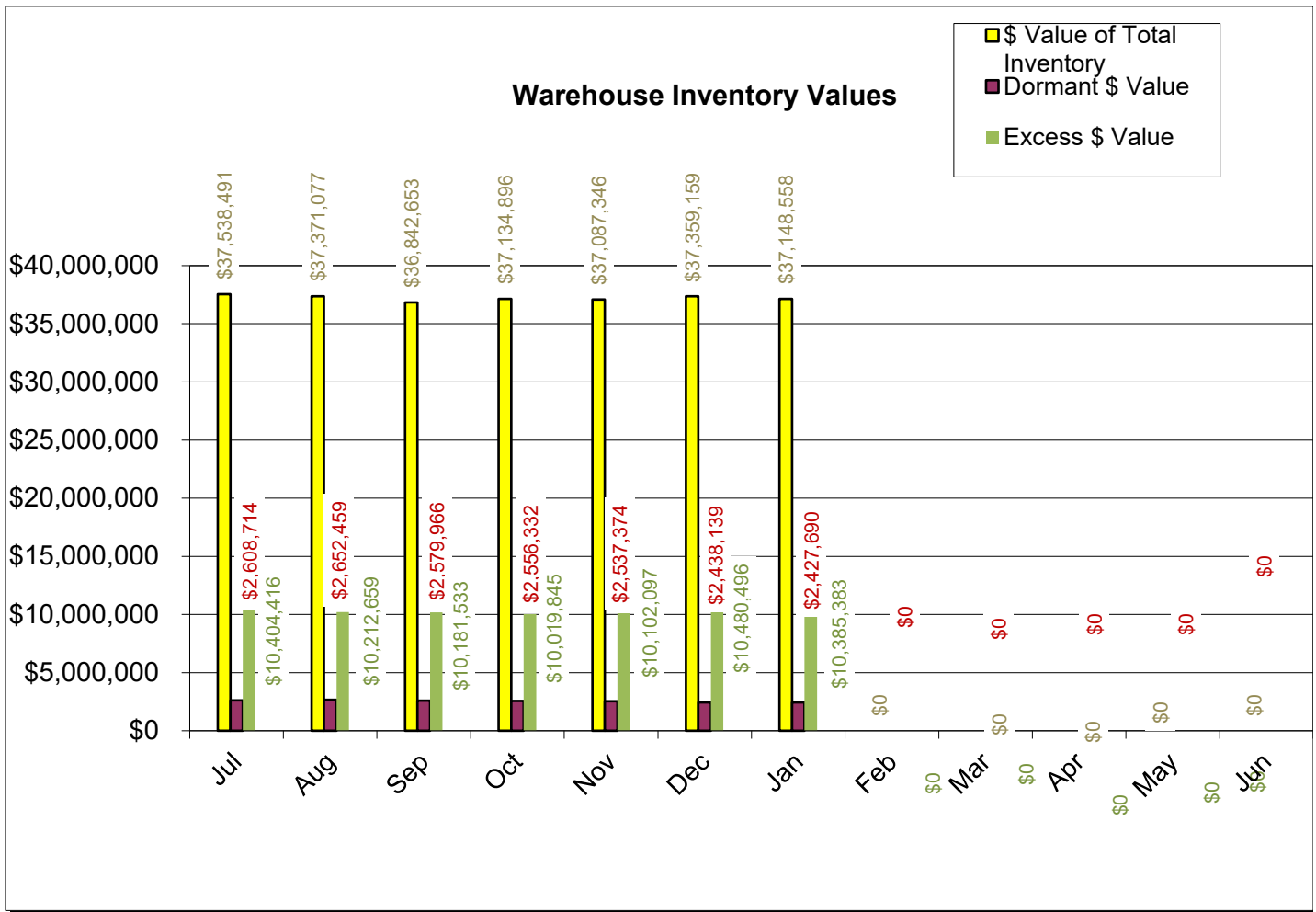
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	422	404	96%
# of Extended Contracts	40	1	3%
# Renewed Contracts	19	20	105%
Total # of Events Withdrawn	3	0	0%
Total # of Events Closed	85	111	131%
Total # of Events Awarded	59	82	139%
\$ Contract Savings	\$2,100	\$0	0%
# Active suppliers	4,003	4,240	106%
# Approved Suppliers with Orders	604	652	108%
# Inactive suppliers	7,734	7,703	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,485,788	\$37,148,558	99%
Base			
Dormant \$ Value (10%)	N/A	\$2,427,690	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,385,383	
Cycle Count Accuracy	95.0%	80.3%	85%
Fill Rate (DCG)	95.0%	94.0%	99%
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	32	102	
SnowTickets In Progress	3	14	
SnowTickets On Hold	1	2	
SnowTickets Canceled	0	0	
SnowTickets Closed	22	73	
SnowTickets Resolved	5	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	\$108,997	\$116,678	
Salvage - GSD	\$48,622	\$59,761	
Warehouse Issues	\$1,687,148	\$4,327,102	
Warehouse Returns	-\$6,439	-\$850,111	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$127,999,910	\$65,280,020	51%
MBE / Non-WBE Purchases	\$82,206	\$89,284	109%
WBE / Non-MBE Purchases	\$188,542	\$189,965	101%
WBE / MBE Purchases	\$32,353	\$28,434	88%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	8,312	9,491	114%
MBE / Non-WBE Suppliers with Orders	13	16	123%
WBE / Non-MBE Suppliers with Orders	44	45	102%
WBE / MBE Suppliers with Orders	6	5	83%
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	

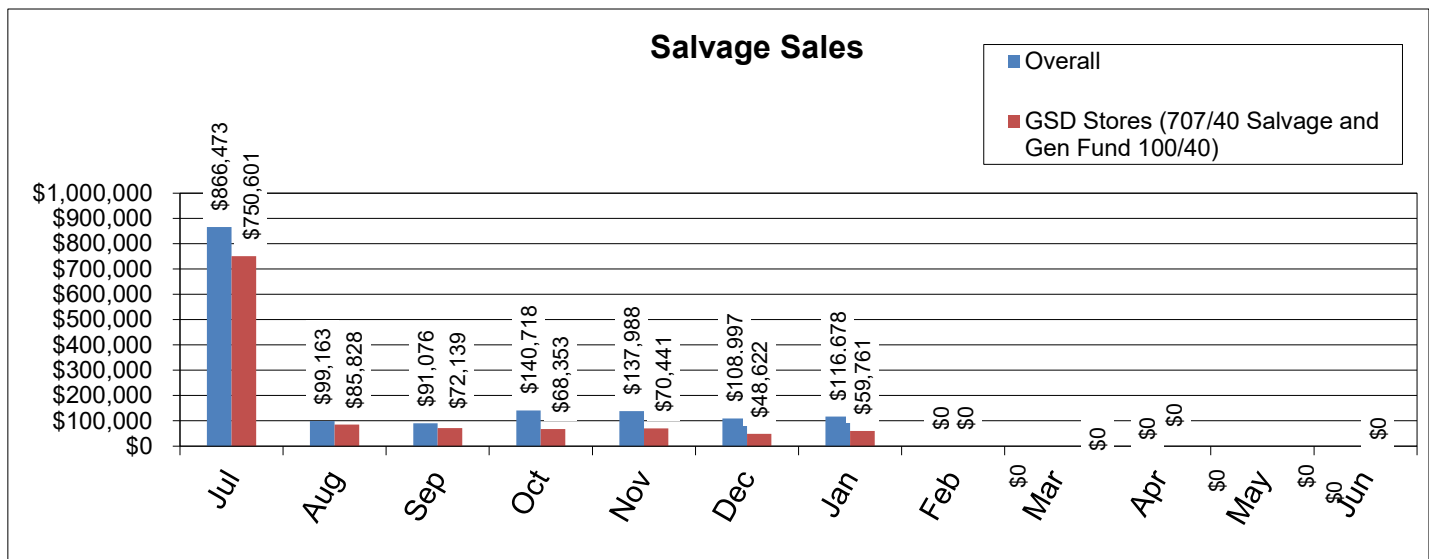
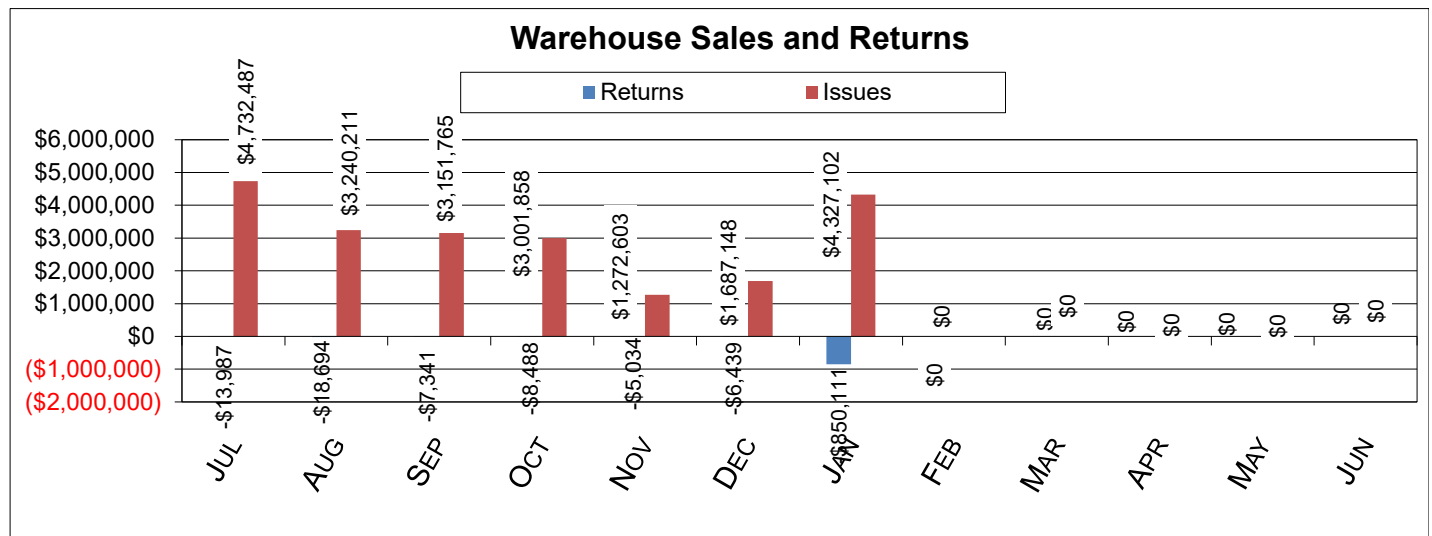
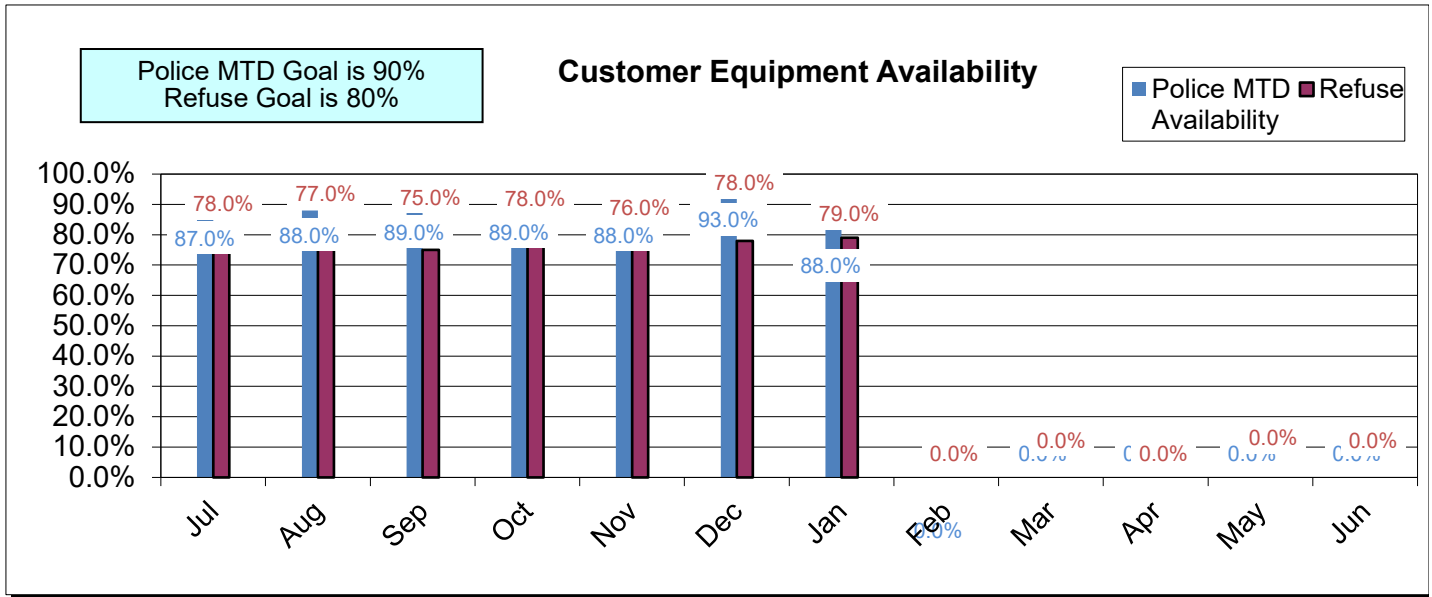
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	8,306	9,616	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$72,724,413	\$67,346,346	
# BPOs Processed			
# BPOs Processed	1,742	1,813	19%
\$ Value of BPOs Processed	\$844,013	\$894,452	1%
Average \$ Value (BPOs)	\$485	\$493	-
# CPOs Processed			
# CPOs Processed	5,976	7,329	76%
\$ Value of CPOs Processed	\$66,050,359	\$56,177,938	83%
Average \$ Value (CPOs)	\$11,053	\$7,665	-
# SRDs Processed			
# SRDs Processed	408	246	3%
\$ Value of SRDs Processed	285,337	150,162	0%
Average \$ Value (SRDs)	N/A	\$610	-
OPOs >\$100k			
OPOs >\$100k	11	15	0%
\$ Value of OPOs > \$100k	\$3,083,555	\$6,813,399	10%
Average \$ Value (OPOs > \$100k)	\$280,323	\$454,227	-
OPOs < \$100k			
OPOs < \$100k	164	213	2%
\$ Value of OPOs < \$100k	\$2,399,838	\$3,310,396	5%
Average \$ Value (OPOs < \$100k)	\$14,633	\$15,541.76	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$102,824	86%
Early Payment Discount Dollars Not Captured	N/A	\$16,948	14%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	40d	99%
# of Invoices Processed	N/A	13,311	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	266	266	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	77d	128%
Average Cycle Time to Establish a PO Less than \$100,000	40d	39d	98%
Average Cycle Time to Establish a Confirming PO	30d	18d	60%

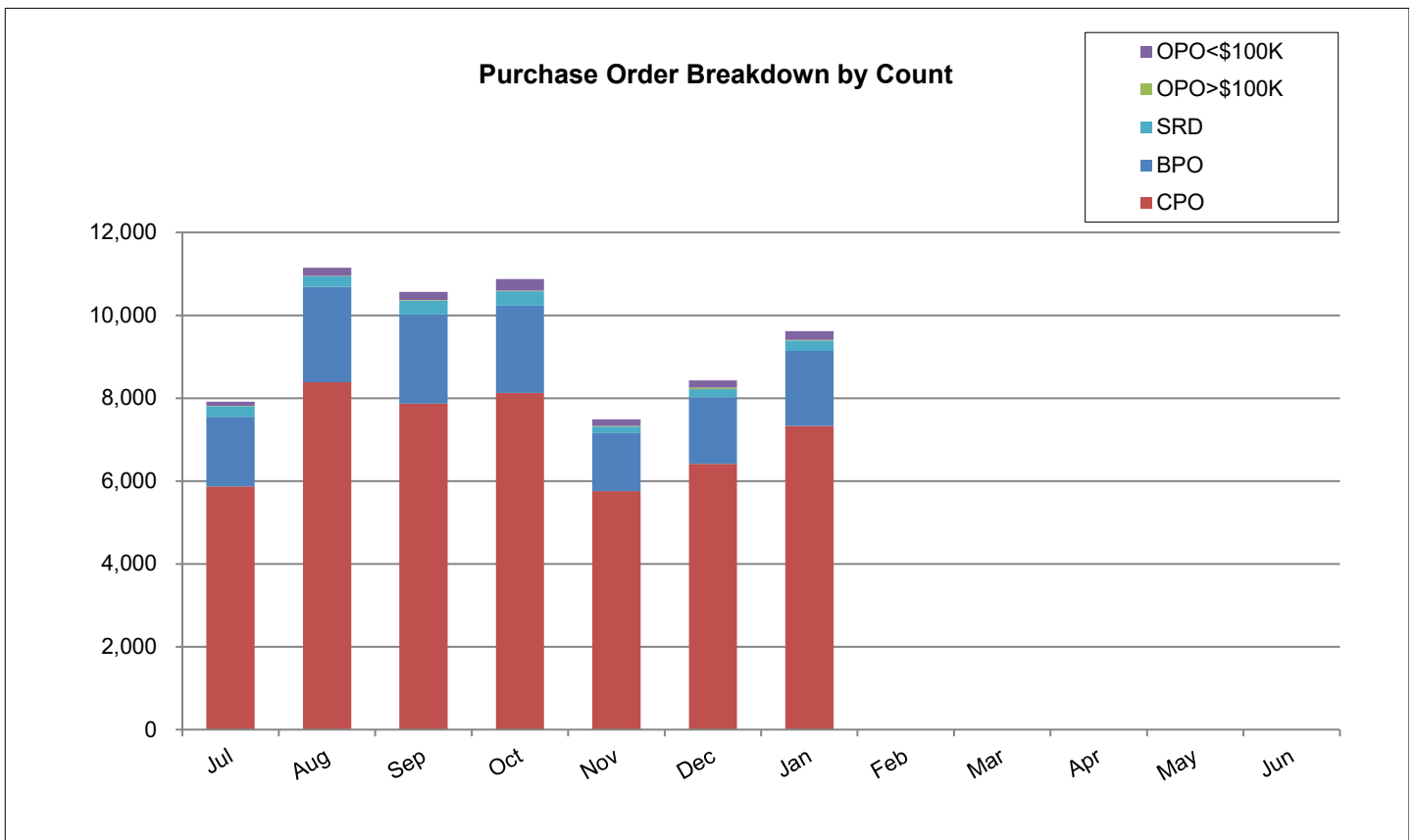
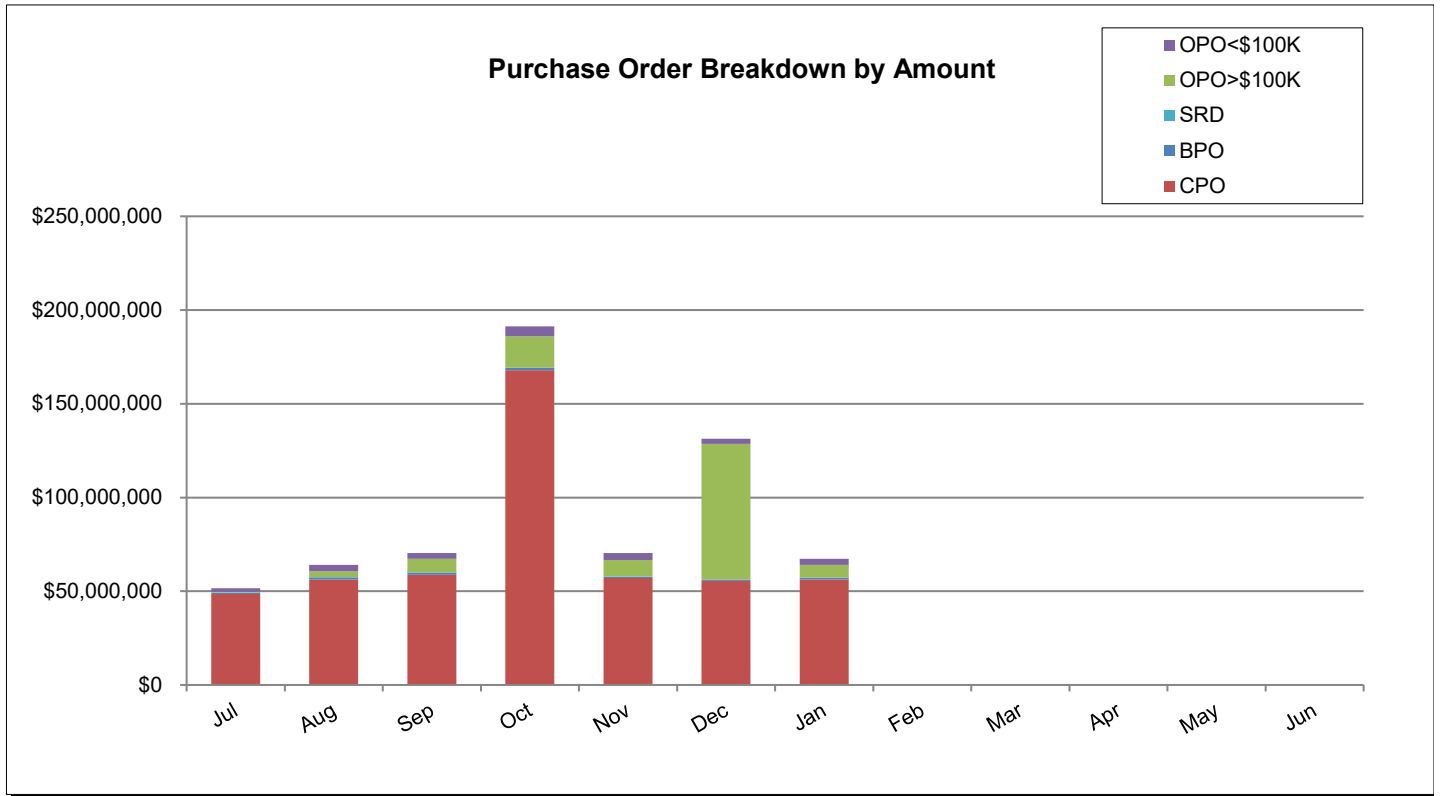




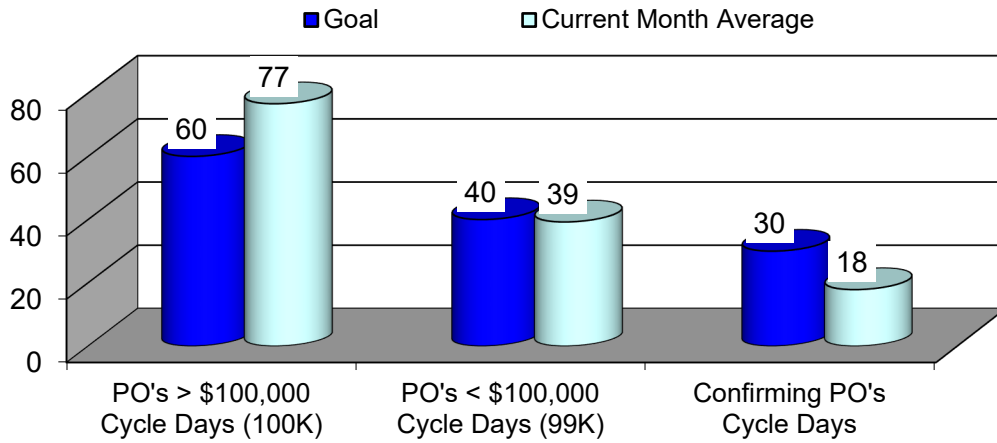




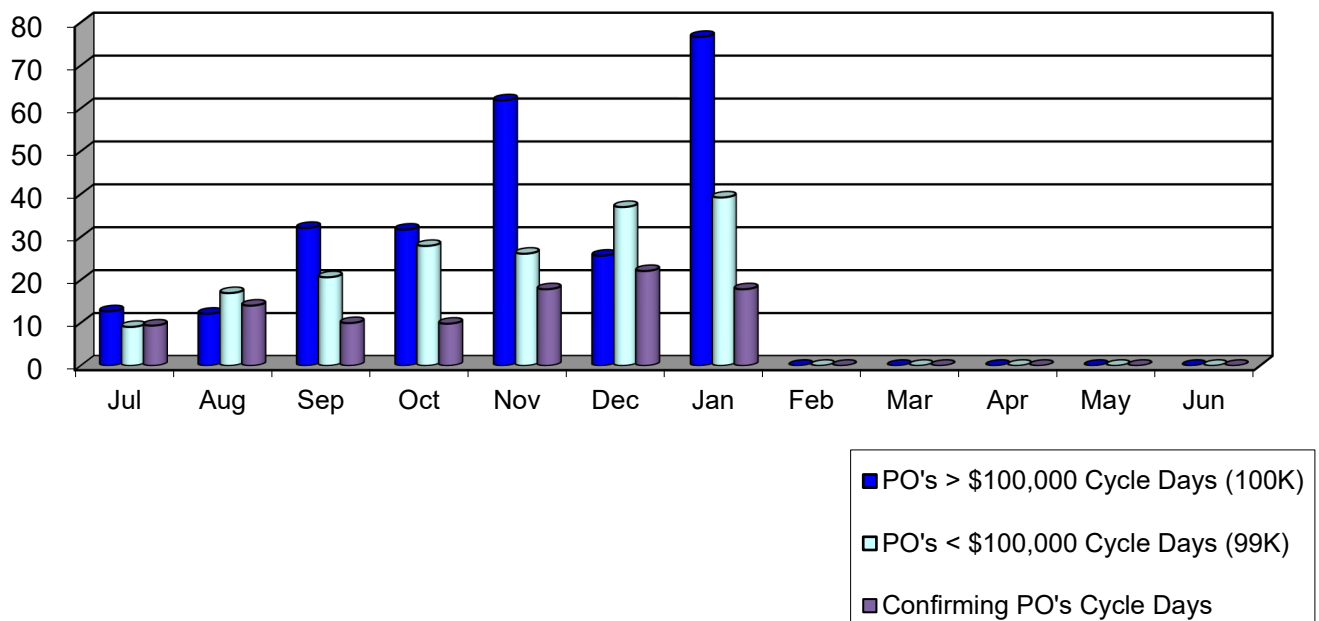




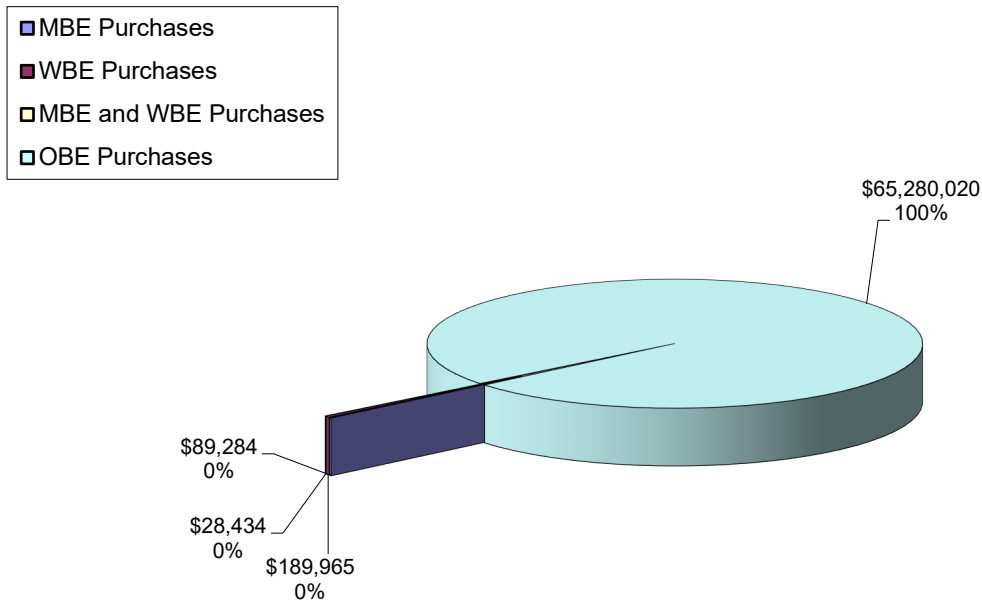
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



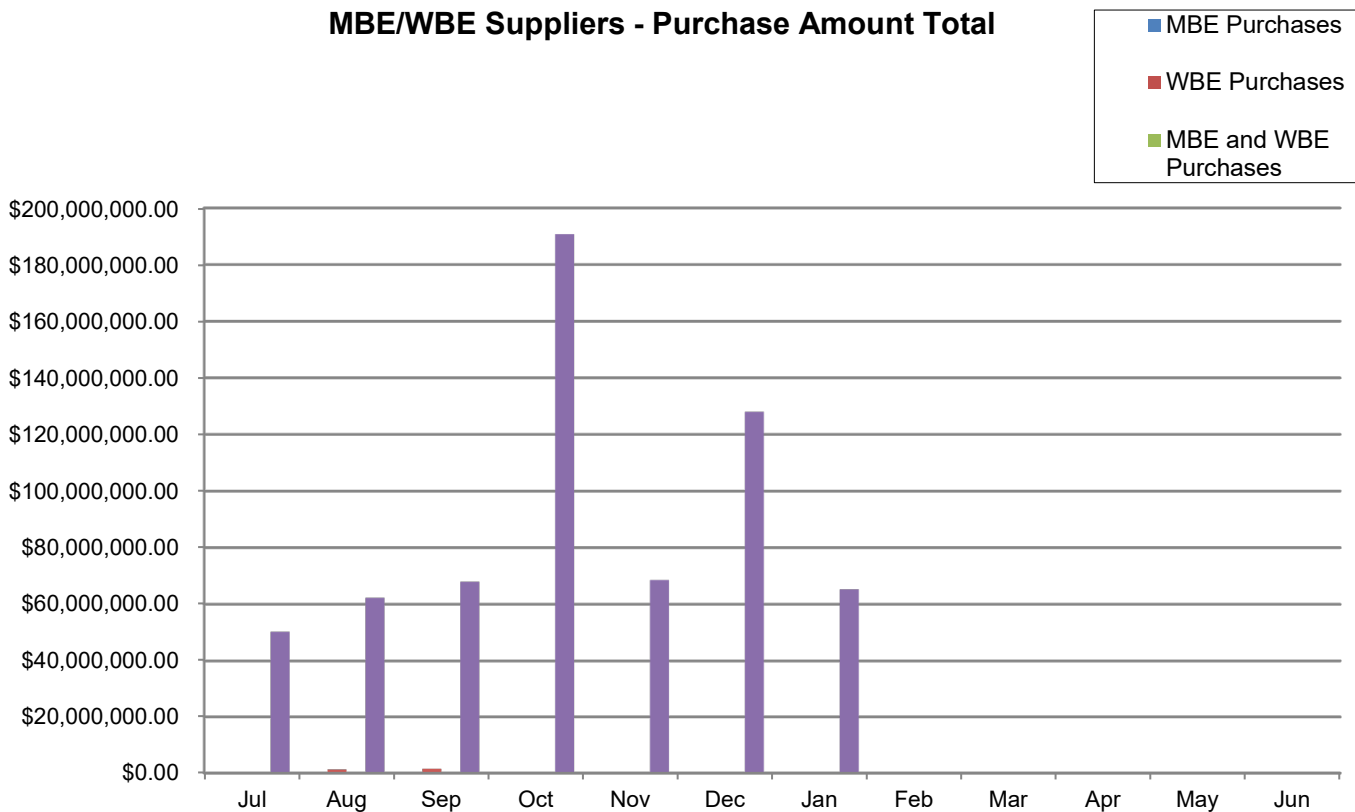
Cycle Time for Requisitions Assigned to PO Award



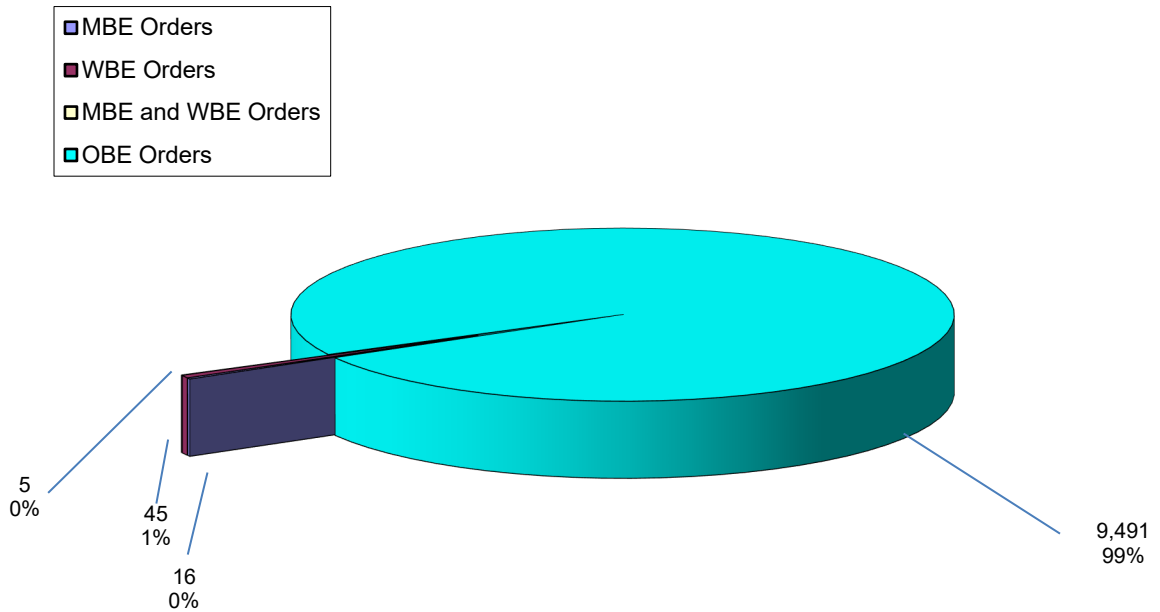
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



MBE/WBE Suppliers - Purchase Amount Total

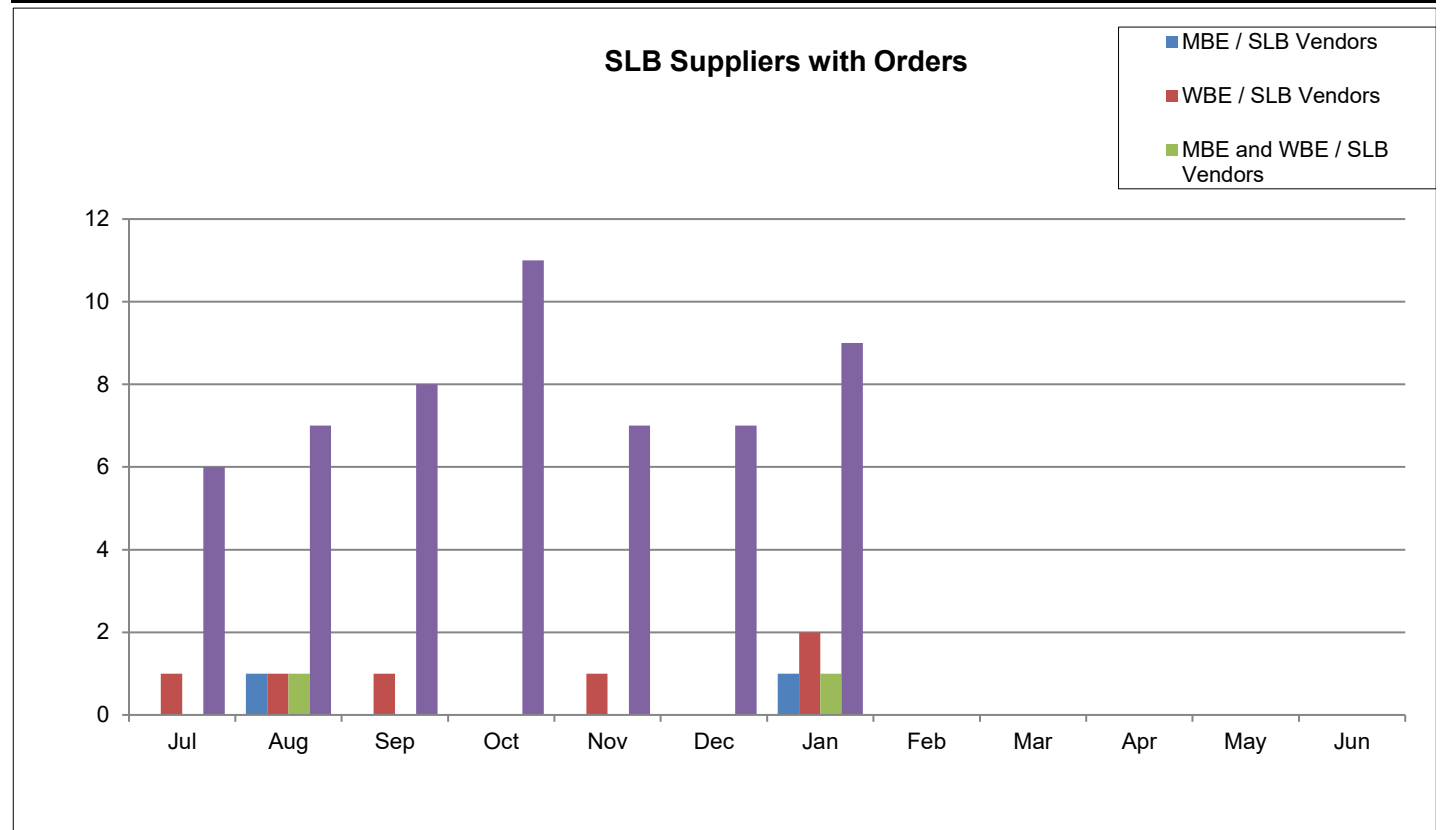
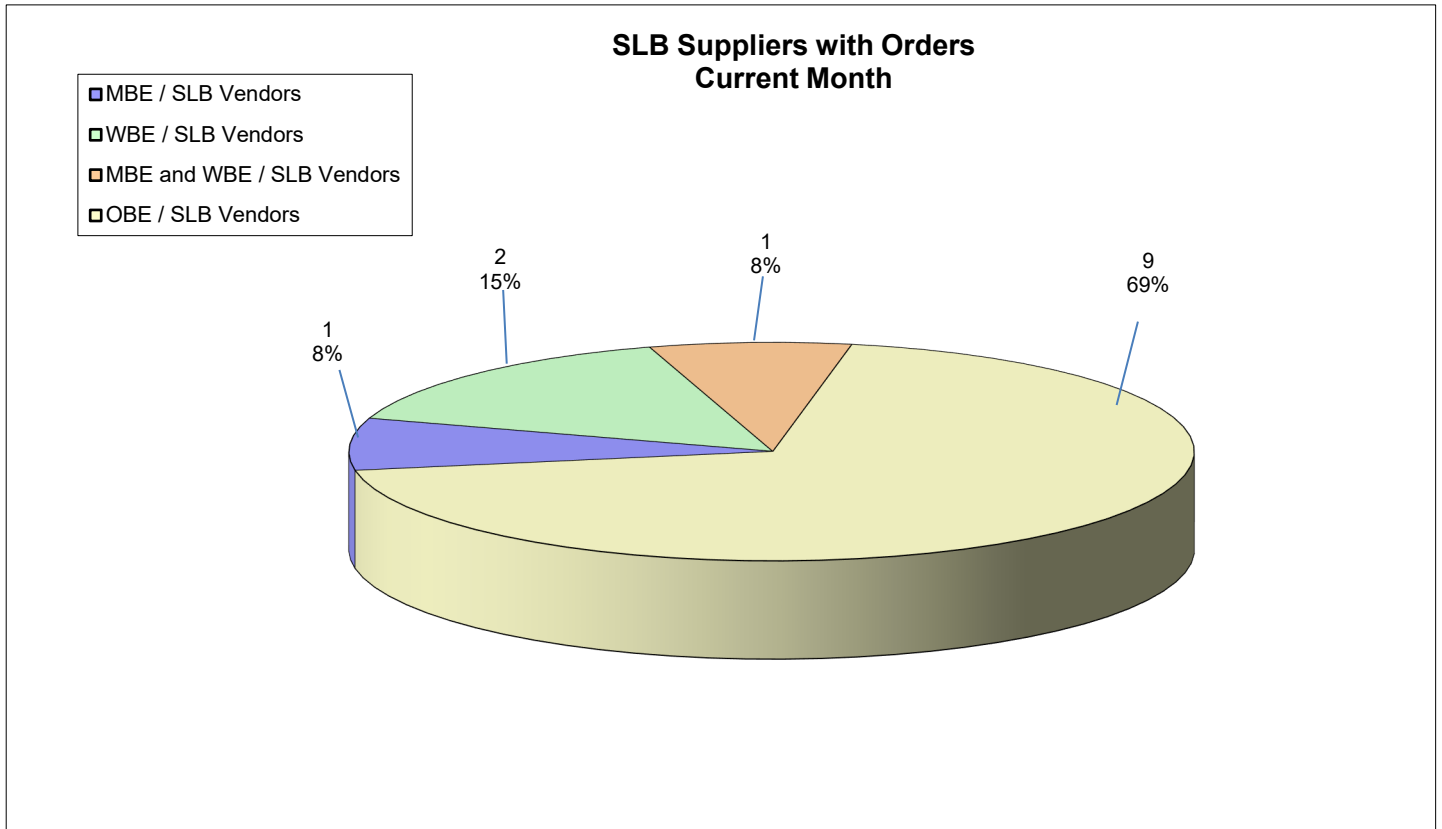


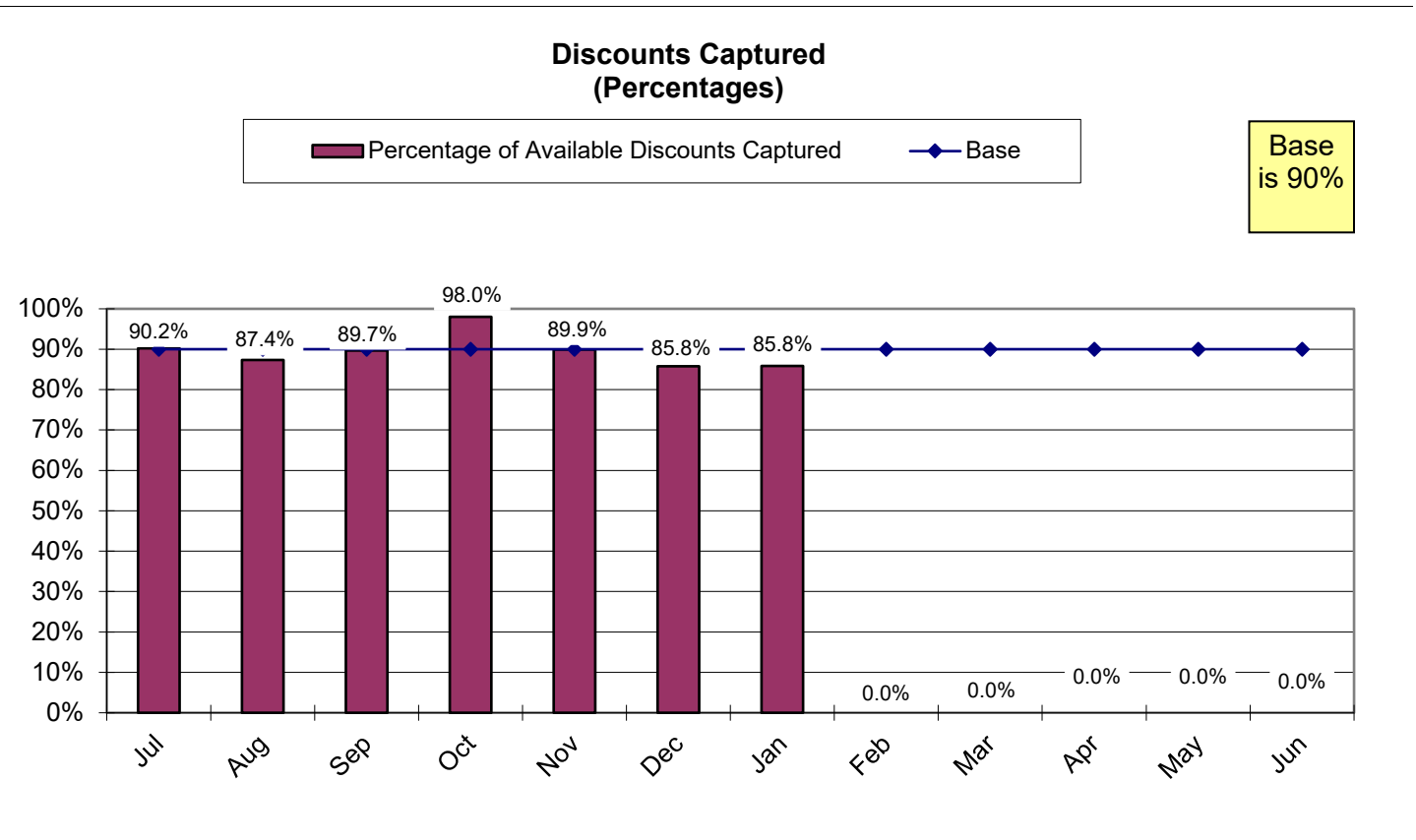
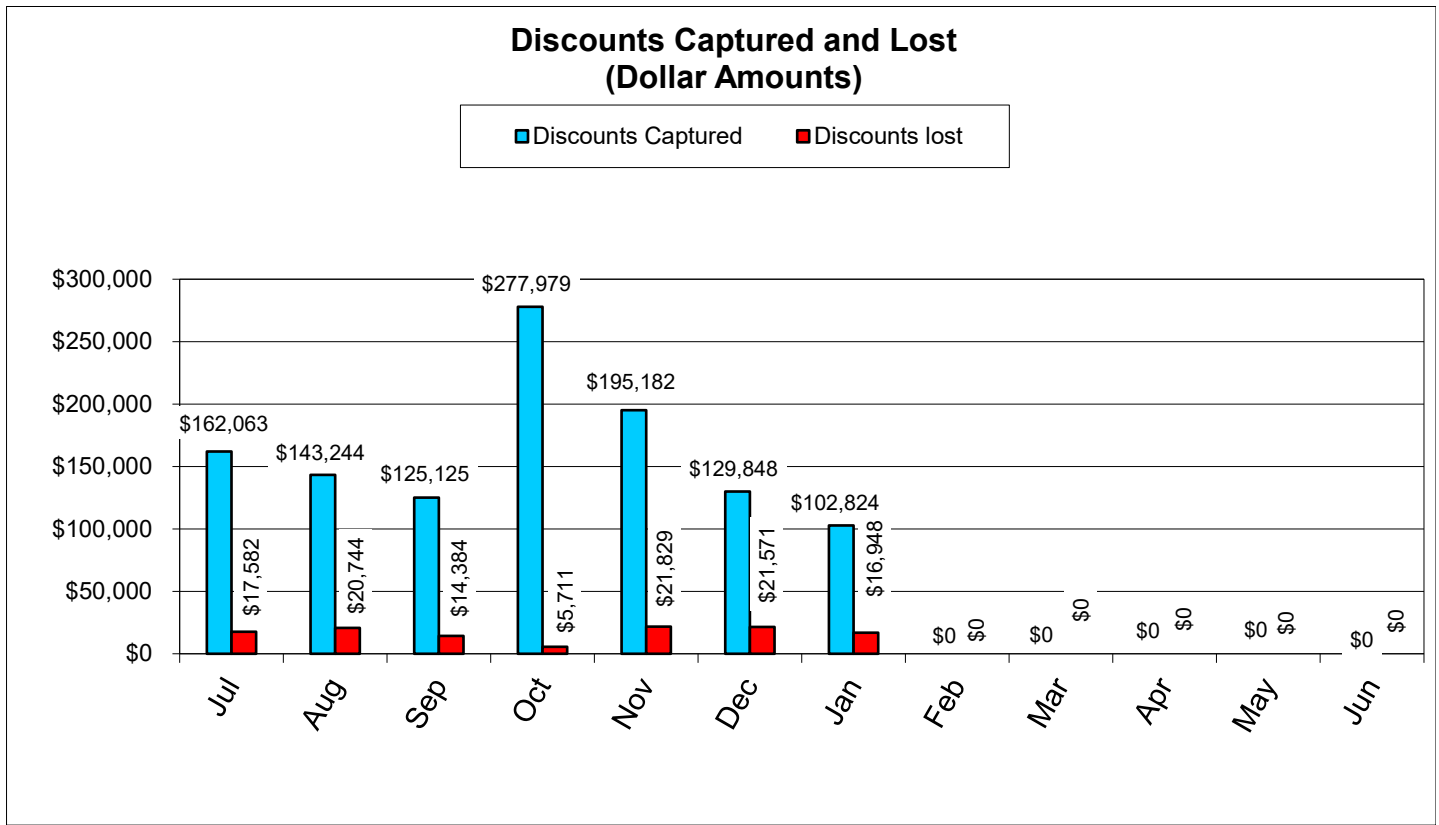
MBE/WBE/OBE Suppliers - Number of Orders Current Month

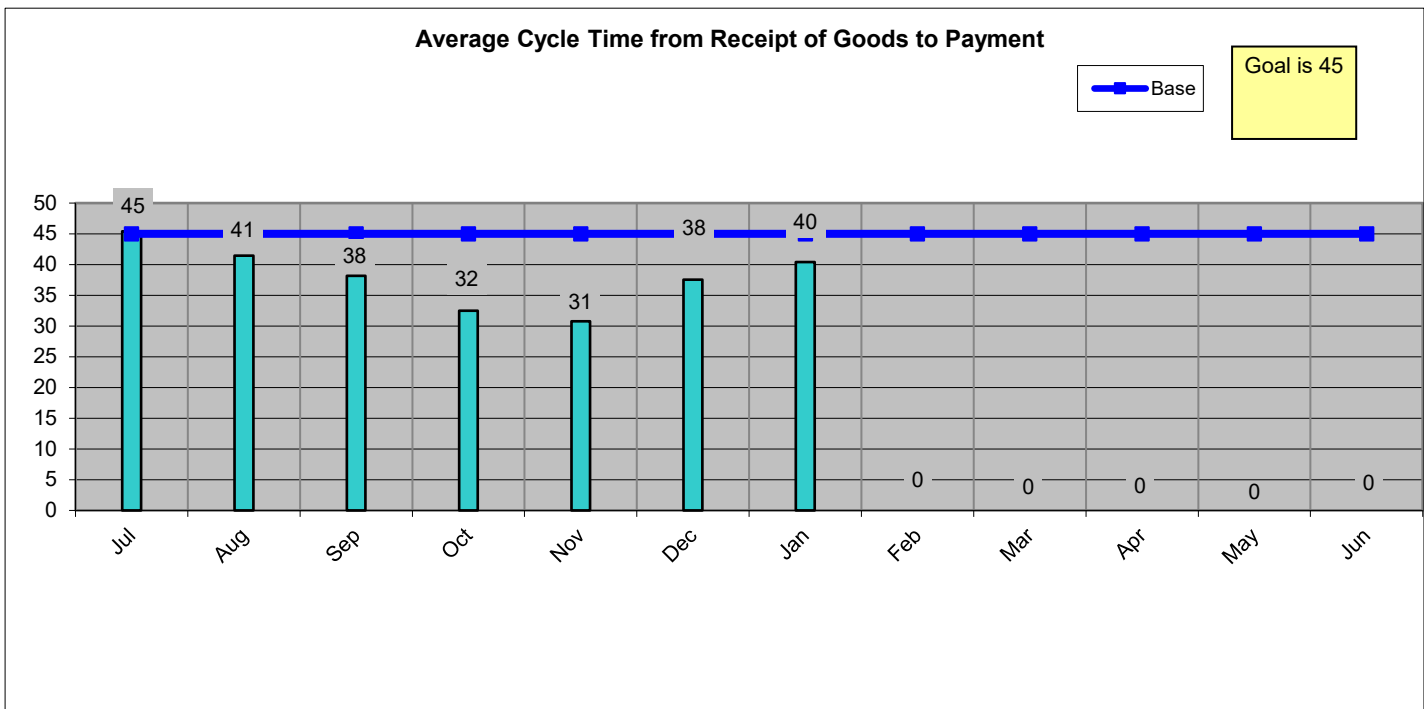
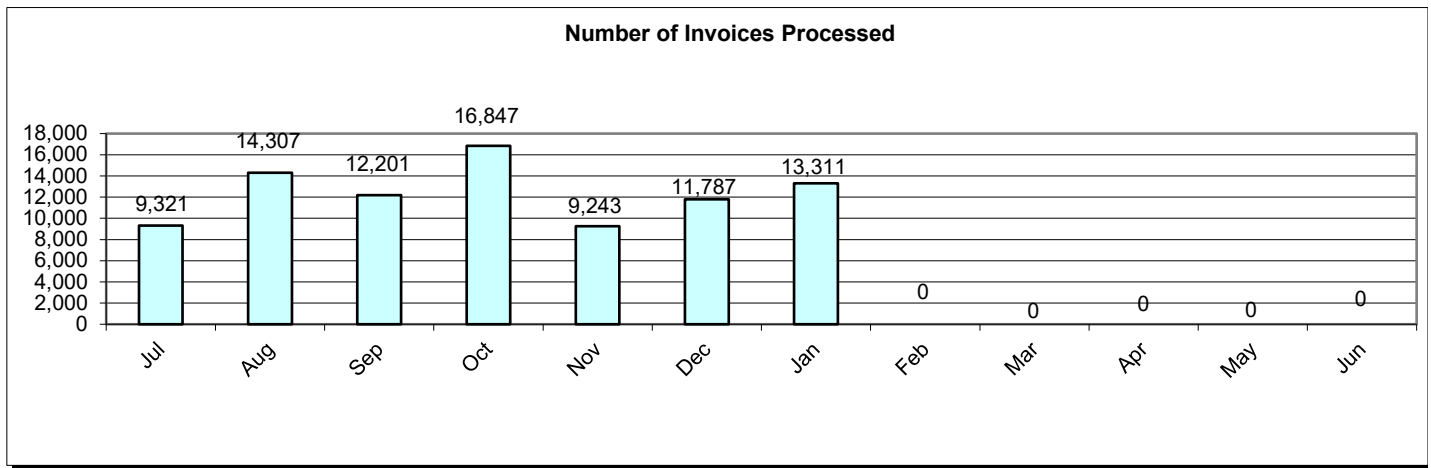
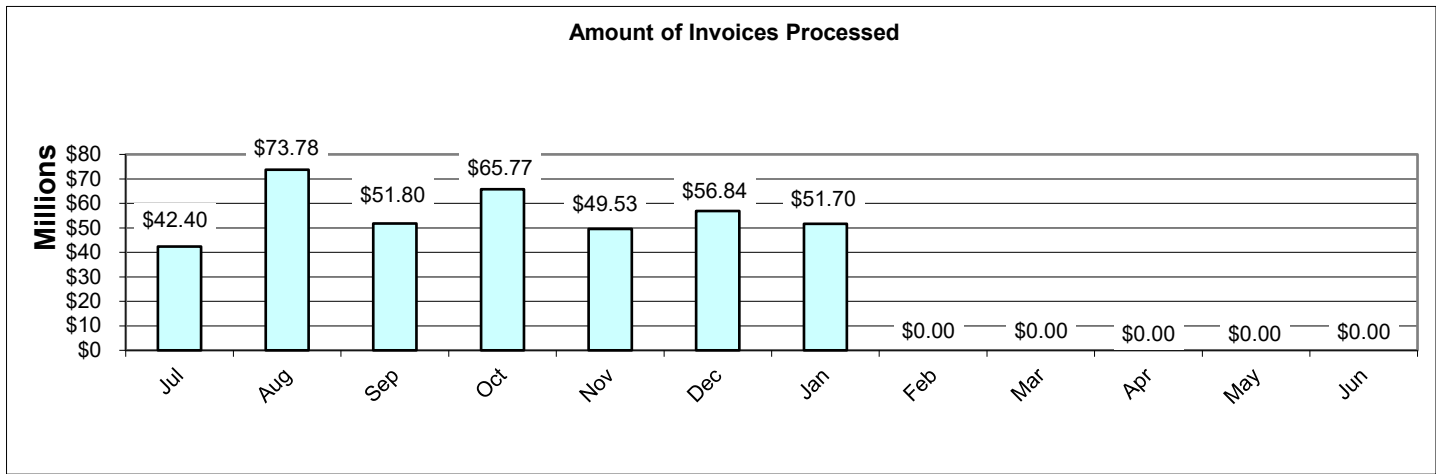


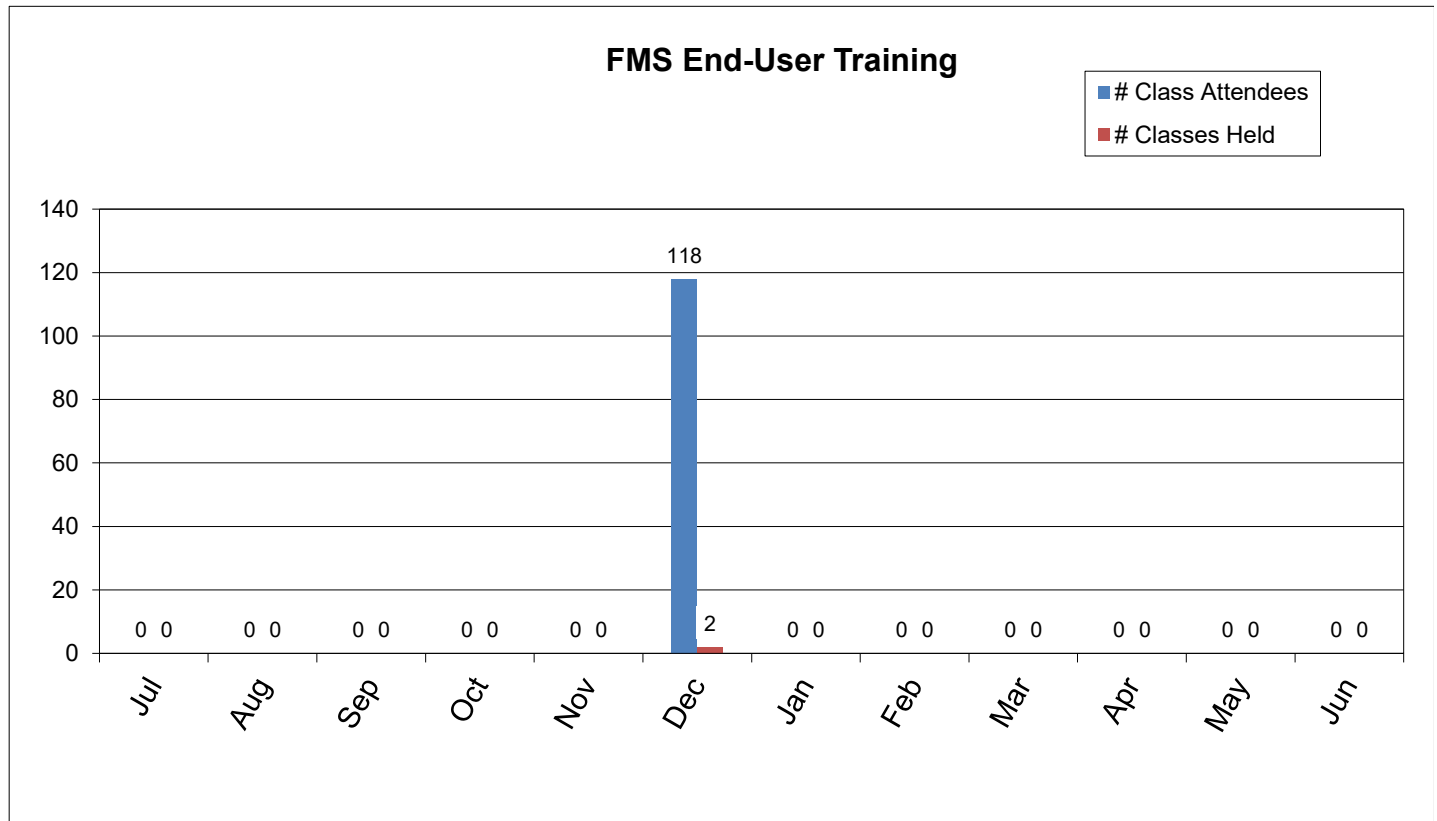
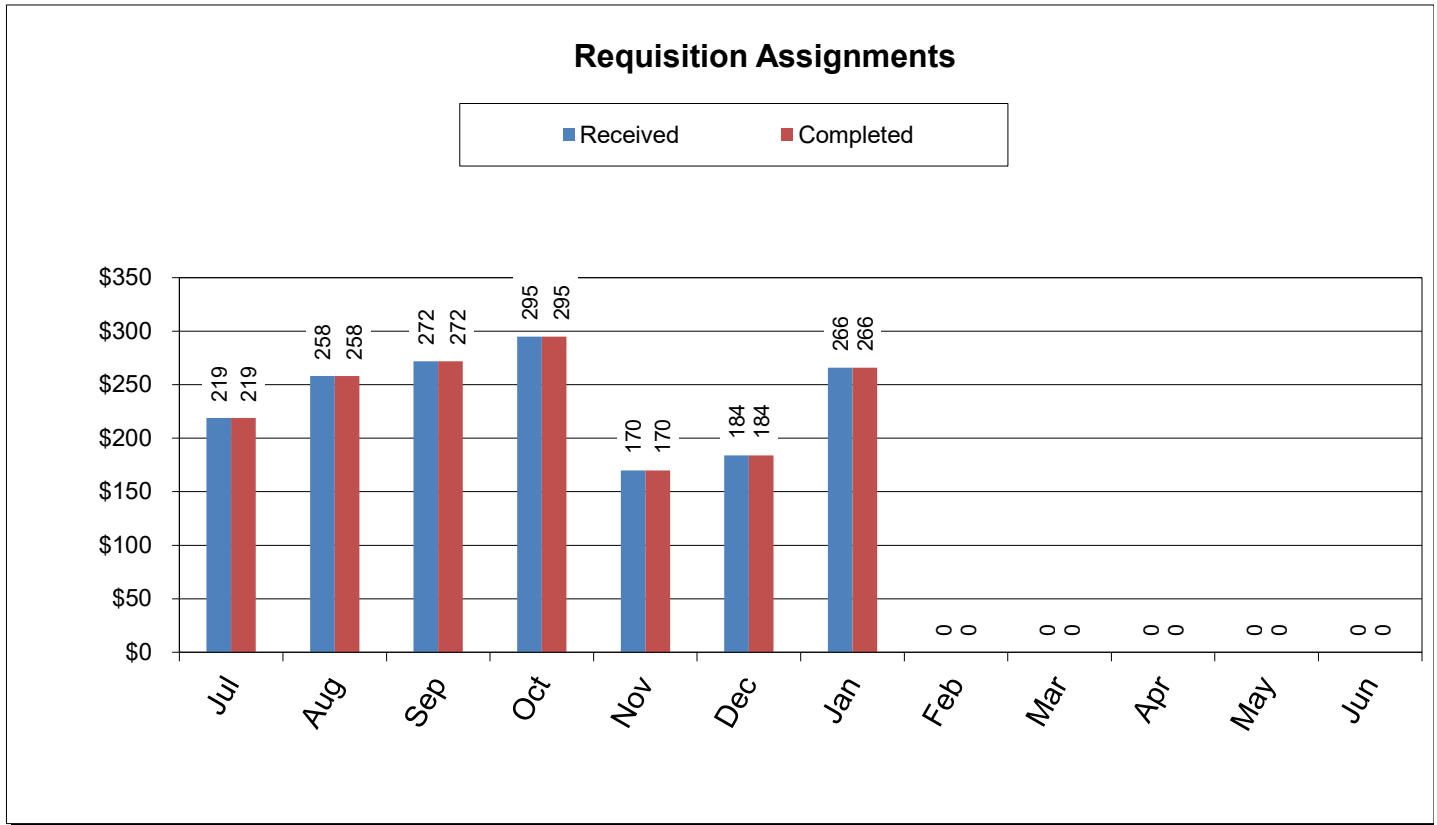
MBE/WBE/OBE Suppliers - Number of Orders











DORMANT REPORT

Unit	Jul 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

DORMANT REPORT

Unit	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
A01	\$10,291.29					
A02	\$17,944.47					
A03	\$24,718.04					
A04	\$23,842.65					
A05	\$20,353.37					
A07	\$77,791.47					
A08	\$135,045.78					
A09	\$620.26					
A10	\$7,949.85					
A11	\$1,705.96					
A13	\$38,778.62					
A14	\$33,174.73					
A15	\$26,736.96					
A16	\$8,706.97					
A17	\$3,133.58					
A18	\$37,938.96					
A19	\$9,083.02					
A20	\$8,816.64					
A21	\$4,391.78					
A22	\$14,184.66					
A23	\$27,326.23					
A24	\$9,829.51					
A25	\$888,697.43					
A27	\$5,546.70					
A28	\$5,640.85					
A29	\$21,625.51					
A31	\$1,849.37					
A32	\$4,893.28					
A33	\$86.02					
A35	\$17,511.27					
A36	\$15,908.78					
A37	\$12,313.77					
A38	\$14,882.50					
A39	\$12,273.79					
A40	\$10,648.69					
A41	\$20,226.40					
A42	\$34,359.88					
A43	\$3,171.15					
A44	\$31,963.45					
A45	\$22,698.34					
A46	\$13,035.53					
A47	\$28,013.38					
A48	\$22,928.39					
A49	\$15,849.53					
A51	\$15,039.14					
A52	\$50,799.41					
A53	\$15,041.92					
A55	\$4,523.39					
A56	\$14,570.80					
A57	\$18,415.25					
A58	\$14,245.17					
A59	\$14,772.11					
A60	\$7,848.93					
DCG	\$354,844.88					
E02	\$17,446.67					
E03	\$40,149.99					
G03	\$113,503.34					
TOTAL:	\$2,427,689.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00