

	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	412					N/A	415
# Extended Contracts (5%)	20	3	3	3	5	3	2	1	0					417	3
Renewed Contracts (5%)	135	19	14	17	23	12	12	20	18					186	17
Renew/Replace/Extended (Valid Reason)	155	22	17	20	28	15	14	21	18					186	19
Renew/Replace/Extended (Invalid Reason)	254	32	21	20	49	20	26	51	35					417	N/A
% Renewed/extended contracts valid	N/A	40.0%	44.0%	50.0%	36.0%	42.8%	35.0%	29.2%	34.0%					N/A	N/A
% ARC Usage	78.9%	93.9%	87.6%	83.5%	87.9%	80.4%	42.2%	83.4%	88.7%					79.1%	81.0%
\$ ARC Usage	\$591,627,525.74	\$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	\$91,610,410.15					\$652,432,969.96	\$73,953,440.72
Total # of Events Withdrawn	7	0	0	4	3	0	0	0	0					15	1
Total # of Events Closed	695	23	95	84	135	76	77	111	94					951	87
Total # of Events Awarded	454	7	58	48	88	56	52	82	63					688	57
# of Suppliers in Database	N/A	11,848	11,864	11,876	11,906	11,915	11,930	11,943	11,958					N/A	11,905
# of Inactive Suppliers	N/A	7,720	7,720	7,718	7,713	7,711	7,707	7,703	7,700					N/A	7,712
# of Active Suppliers	N/A	4,128	4,144	4,158	4,193	4,204	4,223	4,240	4,258					N/A	4,194
# of Supplier W/ Orders this Month	N/A	515	663	648	695	565	604	652	649					N/A	624
# of MBE Suppliers W/ Orders this Month	N/A	6	4	4	6	5	7	6	17					N/A	7
# of WBE Suppliers W/ Orders this Month	N/A	7	8	9	8	8	9	6	10					N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5	4	4	4	5	5	6					N/A	5
# of SLB Suppliers W/ Orders this Month	N/A	7	10	9	11	8	7	13	20					N/A	11
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	\$0.00					\$6,842.50	\$1,188.23
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	81.3%	84.9%	76.4%	80.1%	79.5%	74.8%	80.3%	80.1%					N/A	79.7%
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	\$2,414,843.12					N/A	\$2,526,939.68
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	\$10,317,579.13					N/A	\$10,263,000.96
\$ 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	\$36,927,488.78					N/A	\$37,176,208.77
DCG (fill rate)	N/A	96.0%	92.4%	91.5%	91.2%	95.9%	94.9%	94.0%	94.7%					N/A	93.8%
Police MTD Availability	N/A	87.0%	88.0%	89.0%	89.0%	88.0%	93.0%	88.0%	88.0%					N/A	88.8%
Refuse	N/A	78.0%	77.0%	75.0%	78.0%	76.0%	78.0%	79.0%	77.0%					N/A	77.3%
Warehouse Sales & Returns															
Returns	-917,747.12	(\$13,986.73)	(\$18,694.40)	(\$7,340.72)	(\$8,488.28)	(\$5,034.11)	(\$6,439.31)	(\$850,111.13)	(\$7,652.44)					(\$286,165.86)	(\$114,718.39)
Issues	23,798,308.65	\$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	\$2,385,134.59					\$34,263,237.73	\$2,974,788.58
Salvage															
Overall	\$2,009,577.85	\$866,473.31	\$99,162.97	\$91,075.66	\$140,717.85	\$137,987.52	\$108,996.52	\$116,678.42	\$448,485.60					\$1,262,347.15	\$251,197.23
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,291,042.97	\$750,601.28	\$85,827.63	\$72,139.23	\$68,353.24	\$70,441.20	\$48,621.51	\$59,761.14	\$135,297.74					\$1,985,896.42	\$161,380.37

	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	\$7,616,287.33	\$801,676.34	\$1,180,870.57	\$1,134,238.84	\$1,082,362.41	\$738,229.02	\$821,754.06	\$894,451.63	\$962,704.46					\$11,456,048.05	\$952,035.92
CPO	\$591,627,526.74	\$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	\$91,610,411.15					\$652,432,969.96	\$73,953,440.84
SRD	\$1,392,288.94	\$179,083.66	\$162,827.68	\$237,875.69	\$245,894.88	\$109,141.85	\$127,853.02	\$150,162.10	\$179,450.06					\$3,072,033.17	\$174,036.12
EPO	\$653,141.52	\$0.00	\$66,458.96	\$15,225.76	\$0.00	\$567,256.78	\$0.00	\$0.00	\$4,200.02					\$1,046,462.02	\$81,642.69
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$491,879.60	\$0.00
OPO>\$100K	\$122,710,724.79	\$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	\$7,836,207.72					\$114,045,503.93	\$15,338,840.60
OPO<\$100K	\$26,166,841.68	\$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	\$2,680,843.70					\$42,672,082.43	\$3,270,855.21
Total Value of Purchases	\$750,180,910.60	\$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	\$103,287,916.71					\$825,216,979.16	\$93,772,613.83
Performance Measures - PO's															
BPO	15,019	1,680	2,309	2,154	2,108	1,404	1,607	1,813	1,944					22,930	1,877
CPO	57,258	5,867	8,381	7,866	8,123	5,755	6,412	7,329	7,525					81,431	7,157
SRD	2087	264	257	334	348	157	202	246	279					4,344	261
EPO	6	0	2	1	0	1	0	0	2					24	1
VPO	0	0	0	0	0	0	0	0	0					4	0
OPO>\$100K	105	2	5	12	16	13	31	15	11					185	13
OPO<\$100K	1,544	100	193	203	280	160	174	213	221					2,770	193
Total Count of PO's	76,022	7,913	11,147	10,570	10,875	7,490	8,426	9,616	9,985					111,688	9,503
Performance Measures - Average															
BPO (average)	\$507.11	\$477.19	\$511.42	\$526.57	\$513.45	\$525.80	\$511.36	\$493.35	\$495.22					\$499.61	\$507.11
CPO (average)	\$10,332.66	\$8,256.49	\$6,699.12	\$7,472.70	\$20,678.85	\$9,913.76	\$8,647.04	\$7,665.16	\$12,174.14					\$8,012.10	\$10,332.66
SRD (average)	\$667.12	\$678.35	\$633.57	\$712.20	\$706.59	\$695.17	\$632.94	\$610.42	\$643.19					\$707.19	\$667.12
EPO (average)	\$0.00	\$0.00	\$33,229.48	\$15,225.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$43,602.58	\$108,856.92
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$1,168,673.57	\$121,943.10	\$619,177.82	\$600,083.88	\$1,042,536.69	\$664,306.50	\$2,329,153.71	\$454,226.59	\$712,382.52					\$616,462.18	\$1,168,673.57
OPO<\$100K (average)	\$16,947.44	\$19,021.00	\$17,731.90	\$15,031.19	\$18,670.42	\$24,104.64	\$15,606.05	\$15,541.76	\$12,130.51					\$15,405.08	\$16,947.44
Overall Average	\$9,867.94	\$6,516.82	\$5,748.06	\$6,662.25	\$17,582.61	\$9,474.10	\$15,584.34	\$7,003.57	\$10,344.31					\$7,388.59	\$9,867.94
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	13	12	32	32	62	26	77	49					N/A	38
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	21	28	26	37	39	29					N/A	26
Confirming PO's Cycle Days	N/A	9	14	10	10	18	22	18	21					N/A	15
Number of CPO's created with Punchout	5,886	619	865	843	806	565	612	796	780					7,466	736
Dollar amount	\$15,321,585.56	\$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	\$2,942,580.30					\$28,136,166.19	\$1,915,198.20
Prime MBE / WBE / OBE															
MBE Purchases	\$756,950.81	\$102,925.53	\$40,776.14	\$77,930.99	\$315,095.09	\$24,508.31	\$82,205.67	\$89,284.46	\$24,224.62					\$3,596,802.26	\$94,618.85
WBE Purchases	\$4,149,161.78	\$134,990.29	\$1,243,657.74	\$1,498,420.43	\$369,989.26	\$242,458.53	\$188,542.01	\$189,965.22	\$281,138.30					\$3,025,840.08	\$518,645.22
MBE and WBE Purchases	\$507,439.70	\$54,810.91	\$3,394.71	\$66,588.73	\$192,569.48	\$5,718.30	\$32,353.19	\$28,434.19	\$123,570.19					\$575,328.66	\$63,429.96
OBE Purchases	\$734,697,875.03	\$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	\$101,431,490.85					\$803,662,753.75	\$91,824,734.38
MBE Orders	112	28	8	10	26	7	13	16	4					258	14
WBE Orders	471	63	77	69	81	42	44	45	50					732	59
MBE and WBE Orders	89	21	2	7	20	3	6	5	25					113	11
OBE Orders	74,826	7,776	10,967	10,365	10,754	7,392	8,312	9,491	9,769					107,615	9,353
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	2	0	1	0	0	0	0	1	0					16	0
WBE / SLB Vendors	8	1	1	1	0	1	0	2	2					24	1
MBE and WBE / SLB Vendors	2	0	1	0	0	0	0	1	0					6	0
OBE / SLB Vendors	62	6	7	8	11	7	7	9	7					164	8
Performance Measures - Payment Services															
Discounts Captured	\$1,218,833.28	\$162,063.06	\$143,244.35	\$125,125.06	\$277,978.77	\$195,181.66	\$129,847.74	\$102,823.57	\$82,569.07					\$1,341,369.12	\$152,354.16
Discounts Lost	\$126,324.51	\$17,582.34	\$20,744.41	\$14,384.34	\$5,711.14	\$21,828.77	\$21,570.96	\$16,948.33	\$7,554.22					\$182,933.15	\$15,790.56
Total Discounts Available	\$1,345,157.79	\$179,645.40	\$163,988.76	\$139,509.40	\$283,689.91	\$195,418.70	\$151,418.70	\$119,771.90	\$90,123.29					\$1,524,302.27	\$168,144.72
Percentage of Available Discounts Captured	90.6%	90.2%	87.4%	89.7%	98.0%	89.9%	85.8%	85.8%	91.6%					88.0%	89.8%
# of INs Processed	98,519	9,321	14,307	12,201	16,847	9,243	11,787	13,311	11,502					147,664	12,315
IN Amount	\$447,226,260.15	\$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	\$55,418,105.81					\$539,562,064	\$55,903,283
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	35.2					N/A	37.7
Invoices Greater than (30) Days	N/A	3,457	2,518	2,808	2,888	4,581	4,238	3,252	3,596					N/A	3,417.3
# of Credit Memos	N/A	64	101	79	77	33	99	58	55					N/A	
CM's Open Amount	N/A	-\$134	-\$17,802	-\$38,247	\$0	-\$978	-\$234	-\$72	-\$781					N/A	
CM's Closed Amount	N/A	-\$324	-\$42,600	-\$155,471	-\$27,018	-\$157,106	-\$40,263	-\$36,370	-\$197,804					N/A	
CM's Total Amount	N/A	-\$459	-\$60,402	-\$193,718	-\$27,018	-\$158,083	-\$40,497	-\$36,442	-\$198,588					N/A	
E-Pay Invoices processed	N/A	1,574	1,755	1,660	2,460	1,024	1,860	1,891	1,272					N/A	1,687
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	\$3,378,873.21					N/A	\$4,152,087
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,944	219	258	272	295	170	184	266	280					2,704	243
Requisition Assignments Completed	1,944	219	258	272	295	170	184	266	280					2,704	243

	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	1	0	0	0	0	0	0	0	1					15	0
Total Forms Requiring Hearings	0	0	0	0	0	0	0	0	0					0	0
Number of Hearings Held	0	0	0	0	0	0	0	0	0					0	0
Pending Hearings	0	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	657	39	49	31	61	210	88	102	77					530	82
SnowTickets In Progress	60	1	4	3	3	15	13	14	7					39	8
SnowTickets On Hold	37	1	2	3	1	22	3	2	3					8	5
SnowTickets Canceled	6	0	1	1	4	0	0	0	0					5	1
SnowTickets Closed	496	29	38	20	50	158	66	73	62					432	62
SnowTickets Resolved	45	8	3	4	3	15	4	4	4					44	6
FMS User Training															
# Class Attendees	118	0	0	0	0	0	118	0	0					201	15
# Classes Held	0	0	0	0	0	0	2	0	0					0	0
Average Attendees Per Class	7	0	0	0	0	0	59	0	0					17	7
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0	0					0	0
Additional Cost of Awarding to a Certified Local Vendor	\$35,764.22	\$0.00	\$0.00	\$4,963.00	\$5,842.40	\$610.82	\$6,854.00	\$15,079.00	\$2,415.00					\$20,526.71	\$4,470.53
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	8	1	1	1	1	1	1	1	1					12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0	0	0					0	0

Date: March 14, 2024

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for February 2024**

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

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

February 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				
	January	February	Base	Variance ²
# of Active Contracts	404	412	900	-54.2%
On Time Replace %	29%	34%	100.0%	-66.0%
Renew/Replace Extended Valid Reason	21	18	38	-52.3%
Renew/Replace Extended Invalid Reason	51	35	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	111	94	N/A	N/A
Total # of Events Awarded	82	63	N/A	N/A

Suppliers				
	January	February	Base	Variance ²
#Active Suppliers in database	4,240	4,258	10,600	-59.8%
# Suppliers w/ orders (current)	652	649	1,060	-38.8%
# Inactive Suppliers in database	7,703	7,700	N/A	N/A
# of MBE Suppliers	6	17	N/A	N/A
# of WBE Suppliers	6	10	N/A	N/A
# of DBE Suppliers	5	6	N/A	N/A
# of SLB Suppliers	13	20	N/A	N/A

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

Cycle Count Accuracy				
	January	February	Goal	Variance ²
Count Accuracy	80.3%	80.1%	95.0%	-15.7%

Warehouse Inventory Values				
	January	February	Monthly Avg	Variance ¹
Dormant Inventory	\$2,427,690	\$2,414,843	\$2,526,940	-0.5%
Excess Inventory	\$10,385,383	\$10,317,579	\$10,263,001	-0.7%
Total Inventory	\$37,148,558	\$36,927,489	\$37,176,209	-0.6%

Warehouse Inventory Fill Rates				
	January	February	Goal	Variance ²
DCG	94.0%	94.7%	90.0%	5.2%

Customer Equipment Availability				
	January	February	Goal	Variance ³
Police MTD	88.0%	88.0%	90.0%	-2.2%
Refuse	79.0%	77.0%	80.0%	-3.8%

Warehouse Sales and Returns				
	January	February	YTD	Variance ¹
Issues	\$4,327,102	\$2,385,135	\$23,798,309	-44.9%
Returns	-\$850,111	-\$7,652	-\$917,747	-99.1%
Total	\$3,476,991	\$2,377,482	\$22,880,562	-31.6%

Salvage				
	January	February	YTD	Variance ¹
Overall	\$116,678	\$448,486	\$2,009,578	284.4%
General Services	\$59,761	\$135,298	\$1,291,043	126.4%
Percentage	51.2%	30.2%	64.2%	

Purchase Order Amounts by Type				
	January	February	YTD	Average
Blanket POs	\$894,452	\$962,704	\$7,616,287	\$952,036
Contract POs ⁴	\$56,177,938	\$91,610,411	\$591,627,527	\$73,953,441
Stock Request Documents	\$150,162	\$179,450	\$1,392,289	\$174,036
Emergency POs	\$0	\$4,200	\$653,142	\$81,643
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$6,813,399	\$7,836,208	\$122,710,725	\$15,338,841
One-Time POs < \$100K	\$3,310,396	\$2,680,844	\$26,166,842	\$3,270,855
Totals	\$67,346,346	\$103,273,817	\$750,166,811	\$93,770,851

Purchase Order Counts by Type				
	January	February	YTD	Average
Blanket POs	1,813	1,944	15,019	1,877
Contract POs ⁴	7,329	7,525	57,258	7,157
Stock Request Documents	246	279	2087	261
Emergency POs	0	2	6	1
Victory POs	0	0	0	0
One-Time POs > \$100K	15	11	105	13
One-Time POs < \$100K	213	221	1,544	193
Totals	9,616	9,982	76,019	9,502

Percent of Procurement via Contract PO's vs Total PO's				
	January	February	Goal	Percentage
Contract POs \$ Total	\$56,177,938	\$91,610,411	50.0%	88.7%
Contract POs Count	7,329	7,525	50.0%	75.4%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	January	February	Goal	Variance ³
\$ Amount	\$67,346,346	\$103,287,917	\$25,000,000	\$78,287,917
Counts	9,616	9,985	2,100	7,885

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	January	February	Goal	Variance ²
Regular POs > \$100K	77	49	60	-17.9%
Regular POs < \$100K	39	29	40	-27.6%
Confirming POs	18	21	30	-31.3%

CPO's created with Punchout				
	January	February	YTD	Average
Number of CPO's	796	780	5,886	736
Dollar Amount	\$1,708,956.57	\$2,942,580.30	\$15,321,585.56	\$1,915,198.20

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				
	January	February	Monthly Avg	YTD
MBE	\$89,284	\$24,225	\$94,619	\$756,951
WBE	\$189,965	\$281,138	\$518,645	\$4,149,162
MBE/WBE	\$28,434	\$123,570	\$63,430	\$507,440
OBE	\$65,280,020	\$101,431,491	\$91,824,734	\$734,597,875
Total	\$65,587,704	\$101,860,424	\$92,501,428	\$740,011,427

MBE/WBE/OBE Supplier Purchase Order Total Count				
	January	February	Monthly Avg	YTD
MBE	16	4	14	112
WBE	45	50	59	471
MBE/WBE	5	25	11	89
OBE	9,491	9,769	9,353	74,826
Total	9,557	9,848	9,437	75,498

# of SLB Suppliers with Orders				
	January	February	Monthly Avg	YTD
MBE - SLB	1	0	0	2
WBE - SLB	2	2	1	8
MBE/WBE - SLB	1	0	0	2
OBE - SLB	9	7	8	62
Total SLB	13	9	9	74

Early Payments Discounts				
	January	February	Goal	YTD
Captured	\$102,824	\$82,569	\$72,099	\$1,218,833
Lost	\$16,948	\$7,554	\$18,025	\$126,325
Total Available Discounts	\$119,772	\$90,123	\$90,123	\$1,345,158
Percent Taken	85.8%	91.6%	80.0%	90.6%

Invoices				
	January	February	Monthly Avg	YTD
Count	13,311	11,502	12,315	98,519
Amount	\$51,697,587	\$55,418,106	\$55,903,283	\$447,226,260

Average Cycle Time from Receipt of Goods to Generation of Payment				
	January	February	Goal	Variance ¹
Cycle Time	40	35	40	-12.1%

E-Pay Invoices				
	January	February	Monthly Avg	YTD
Number of E-Pay invoices processed	1,891	1,272	1,687	13,496
Dollar Amount Total	\$3,823,219	\$3,378,873	\$4,152,087	\$33,216,693

Requisition Assignments				
	January	February	Monthly Avg	YTD
Received	266	280	243	1,944
Completed	266	280	243	1,944
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	January	February	Monthly Avg	YTD
Total Forms Received	0	1		1
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	January	February	Monthly Avg	YTD
Opened	102	77	82	657
In Progress	14	7	8	60
On Hold	2	3	5	37
Canceled	0	0	1	6
Closed	73	62	62	496
Resolved	4	4	6	45

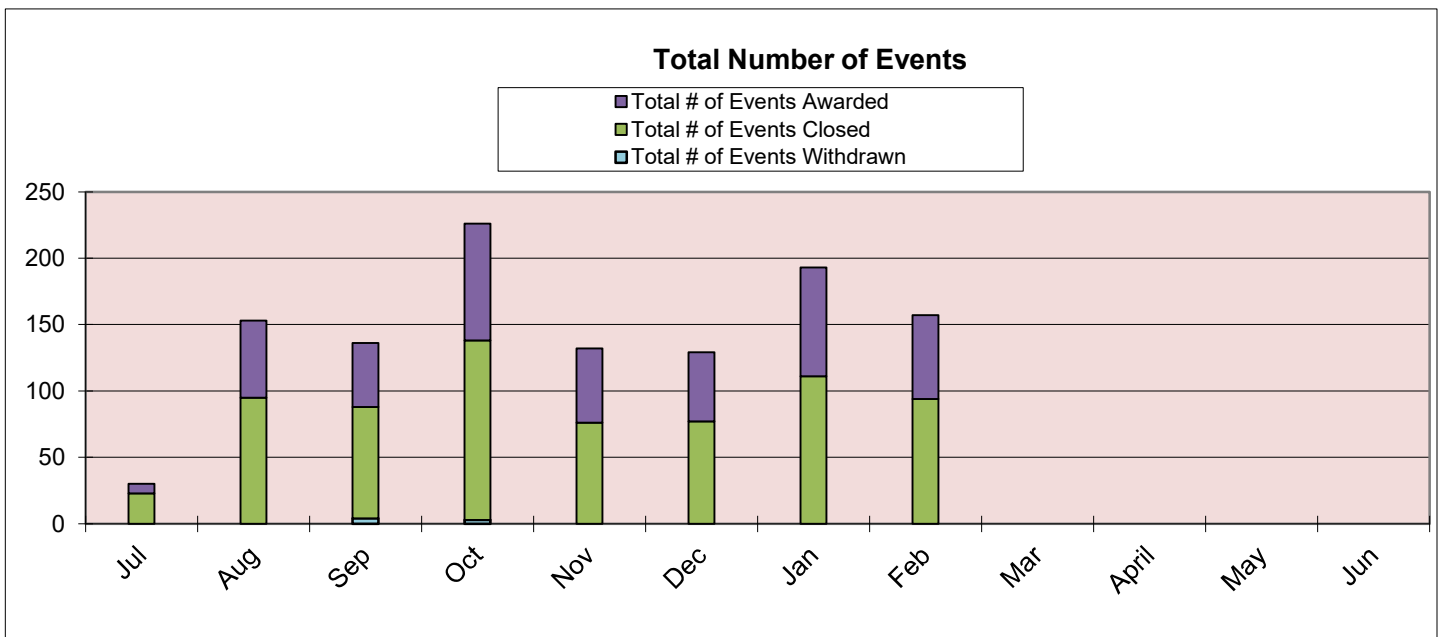
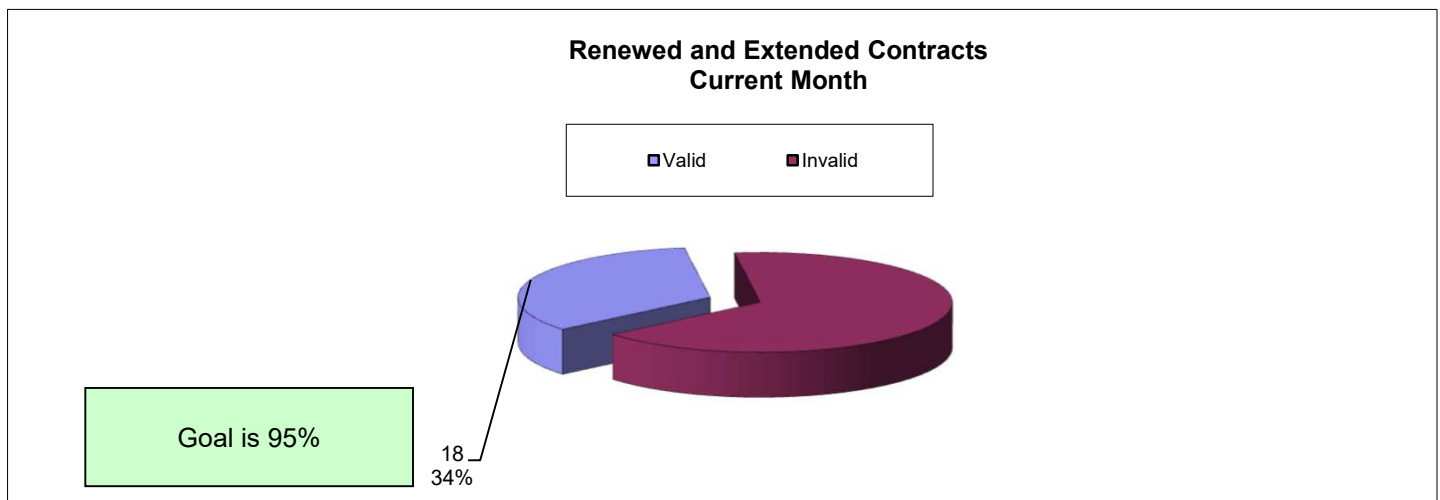
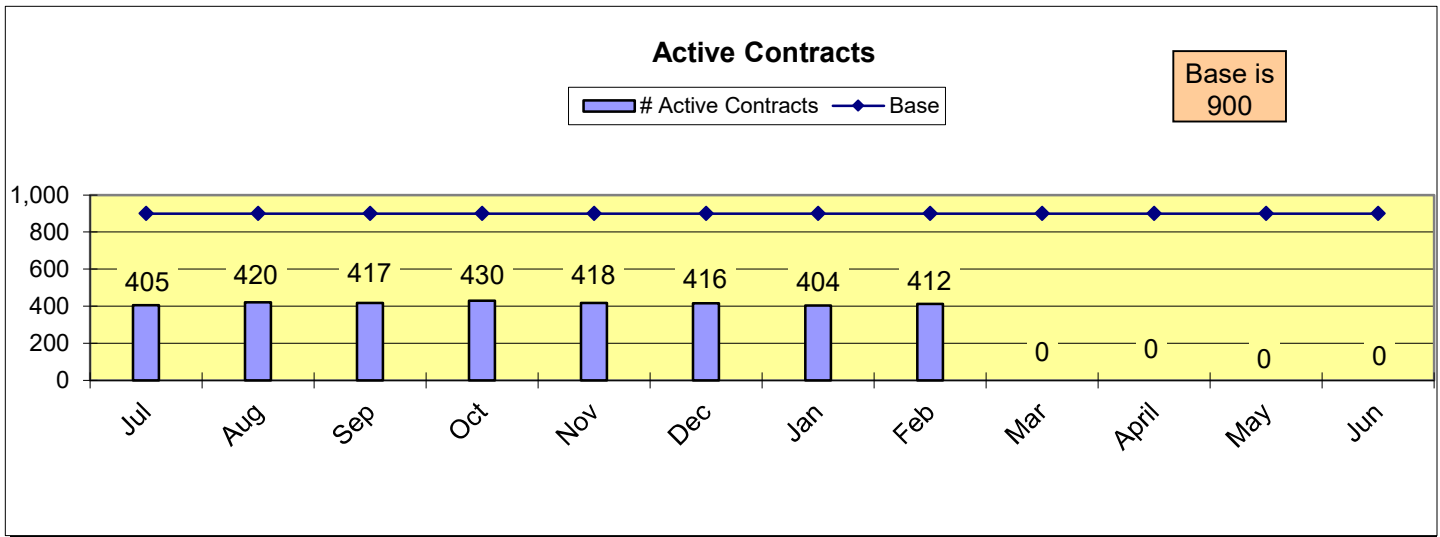
FMS End-User Training				
	January	February	Monthly Avg	YTD
# of Attendees	0	0	15	118
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	7	7

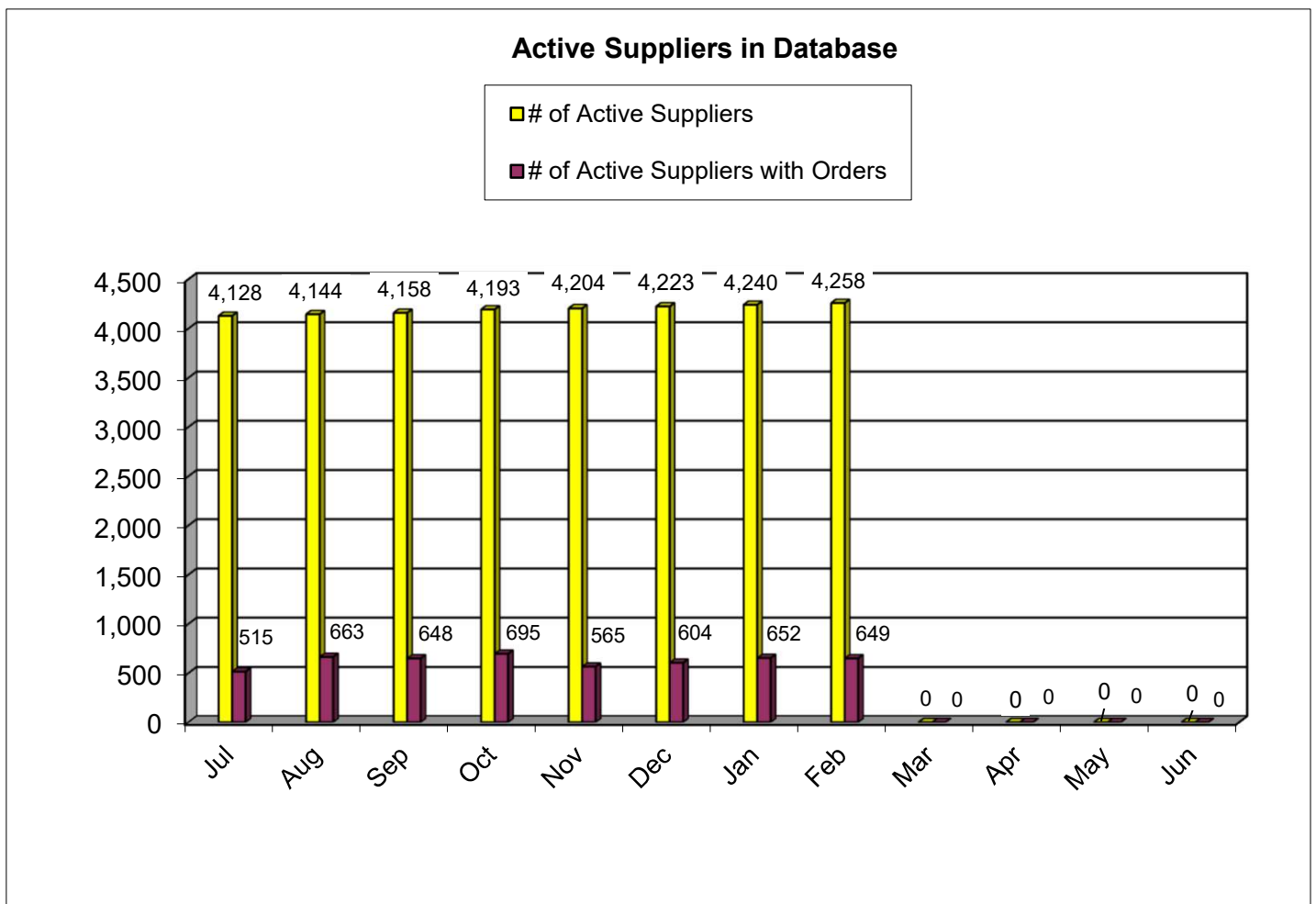
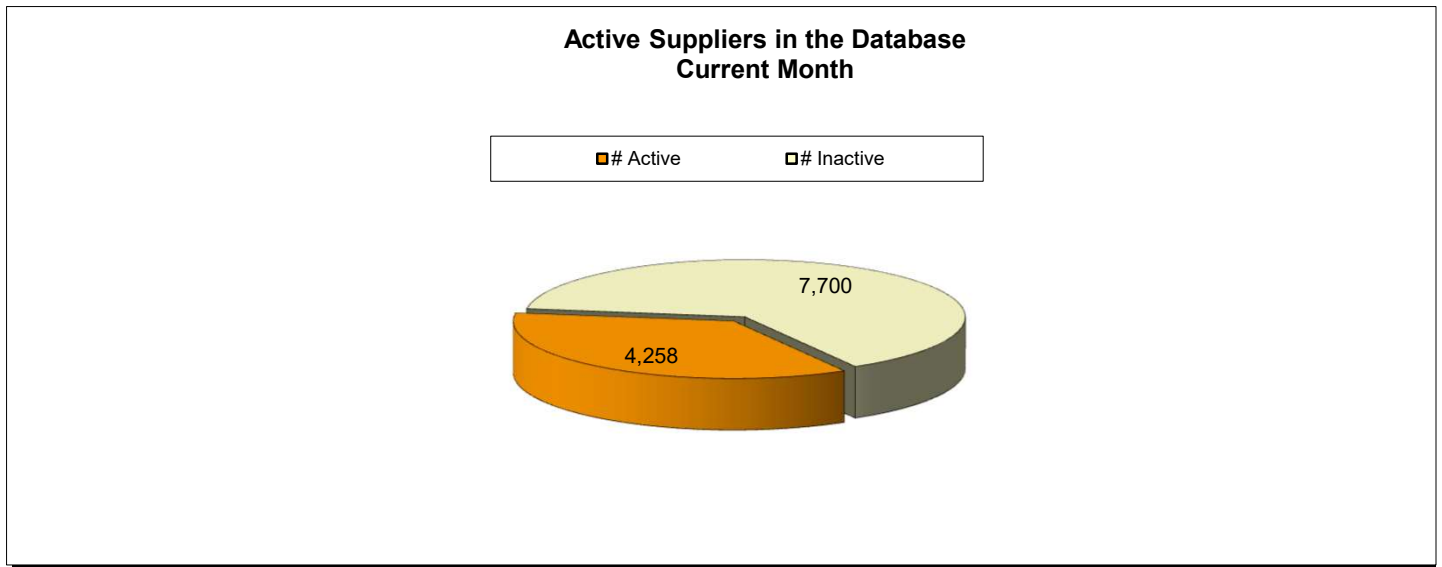
Local Business Preference Program				
	January	February	Monthly Avg	YTD
Additional Cost to Award	\$15,079	\$2,415	\$4,471	\$35,764

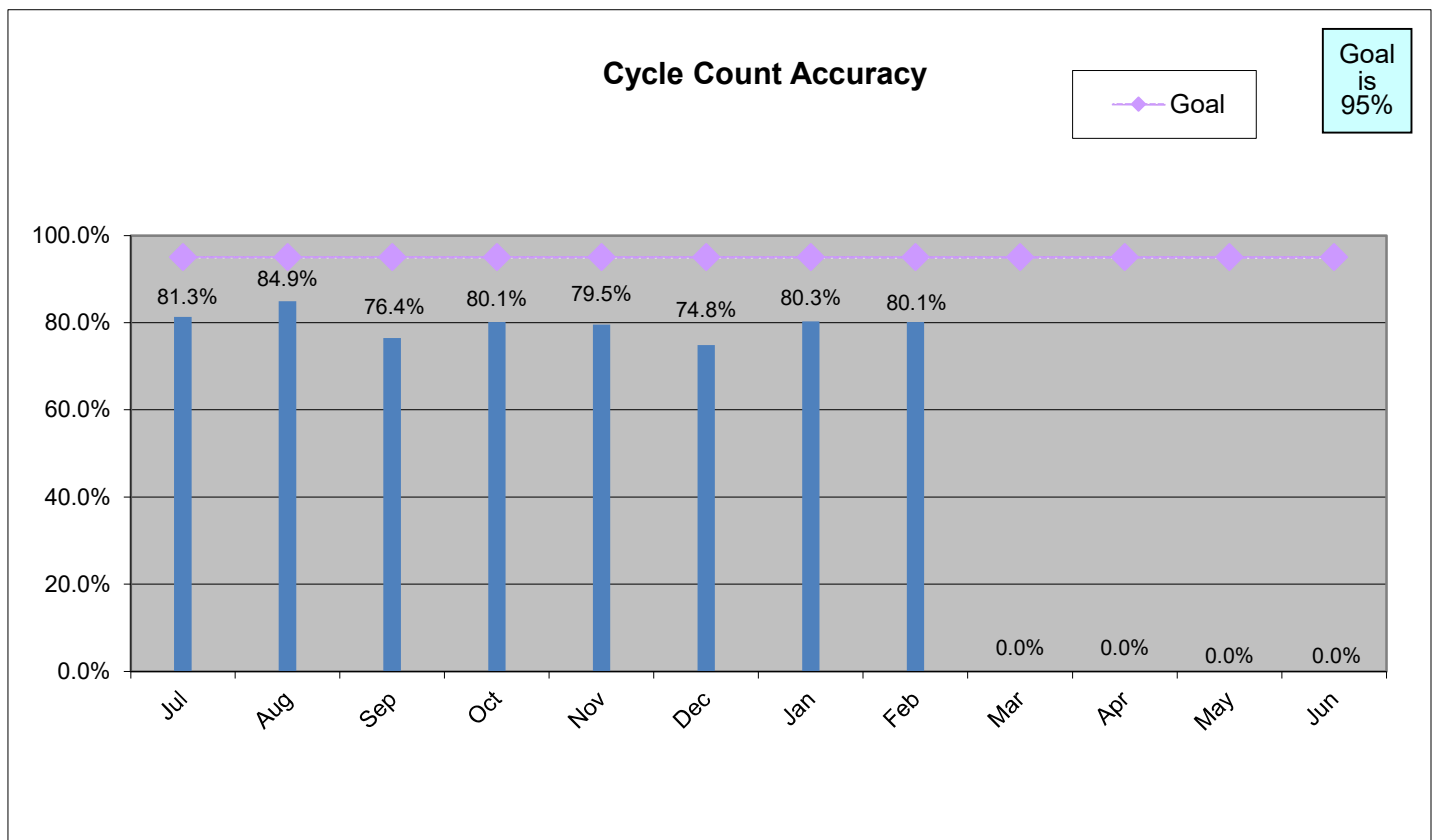
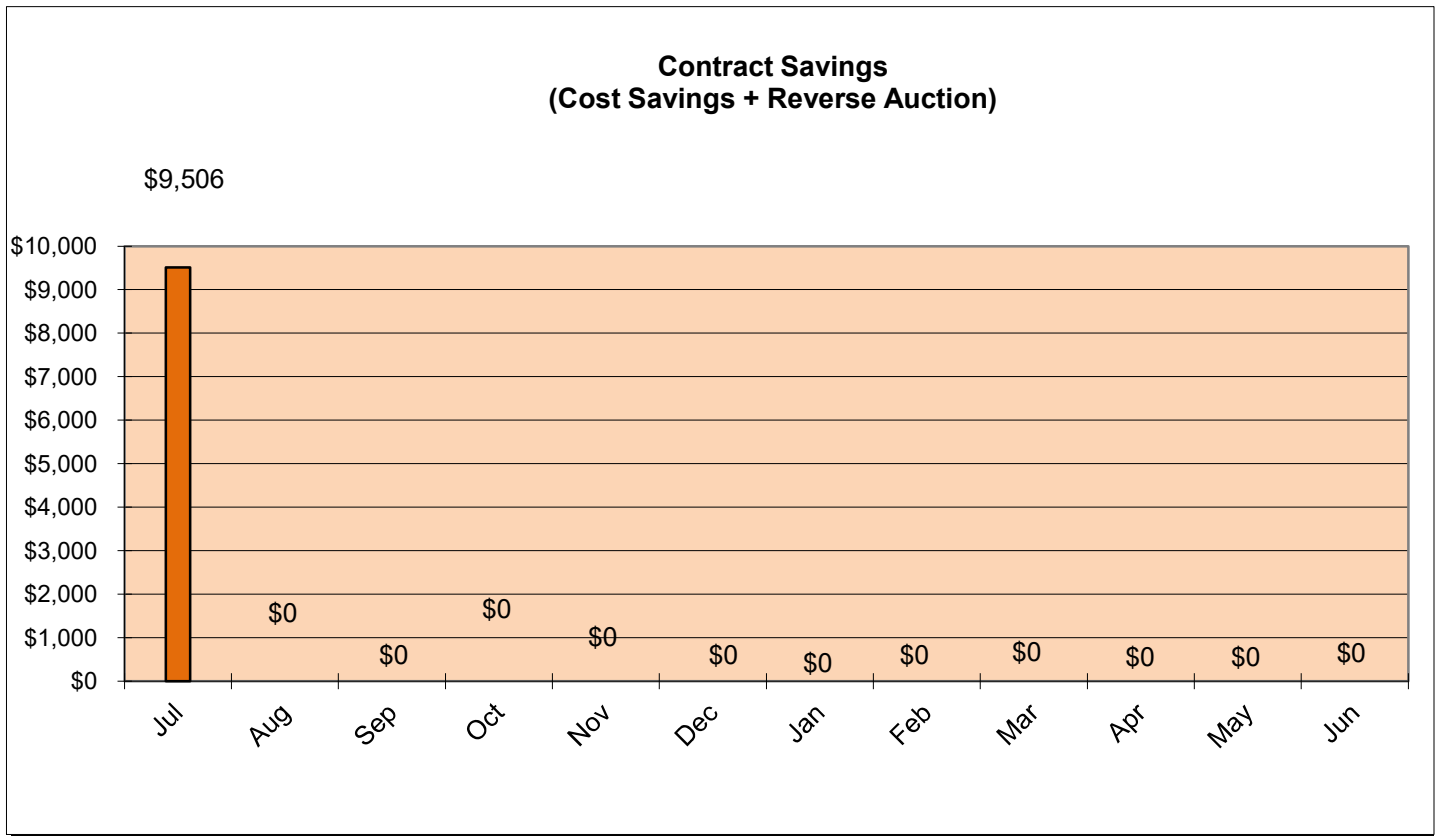
¹ Variance computed based on current month compared to base/goal

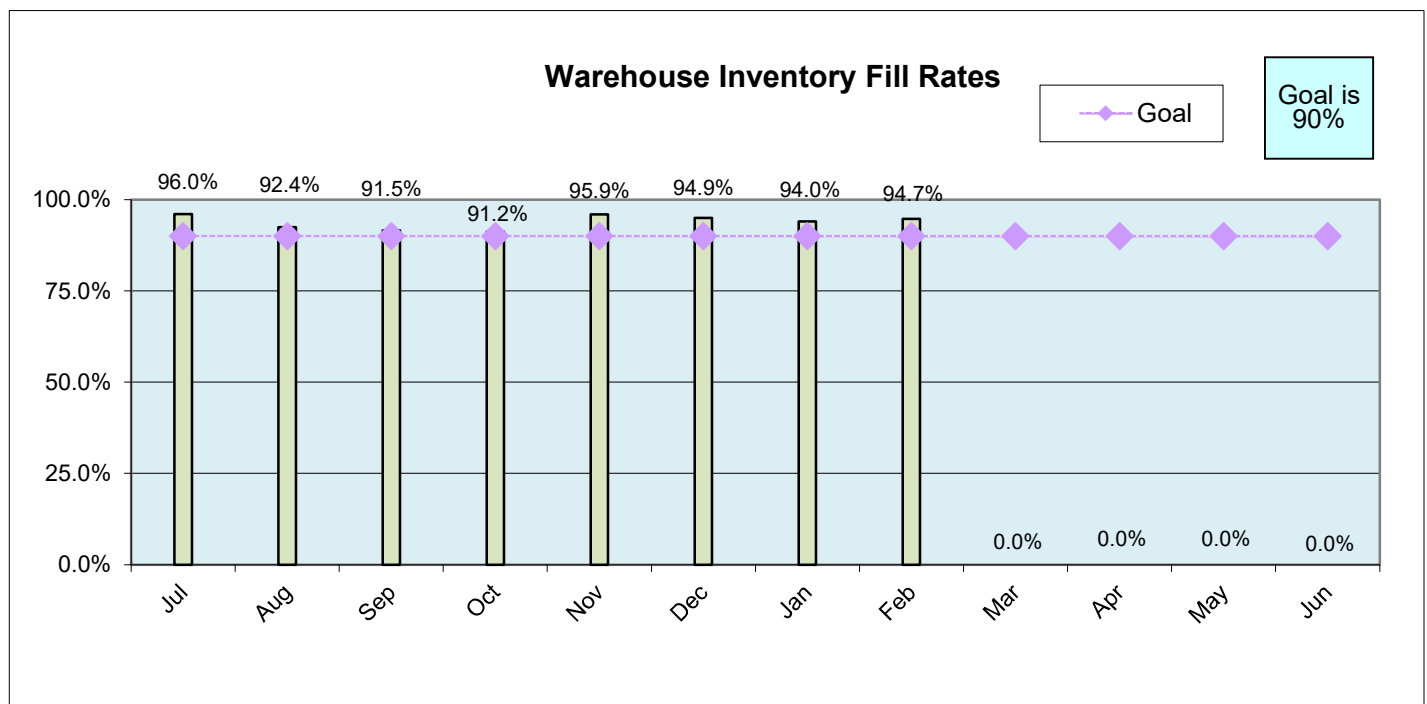
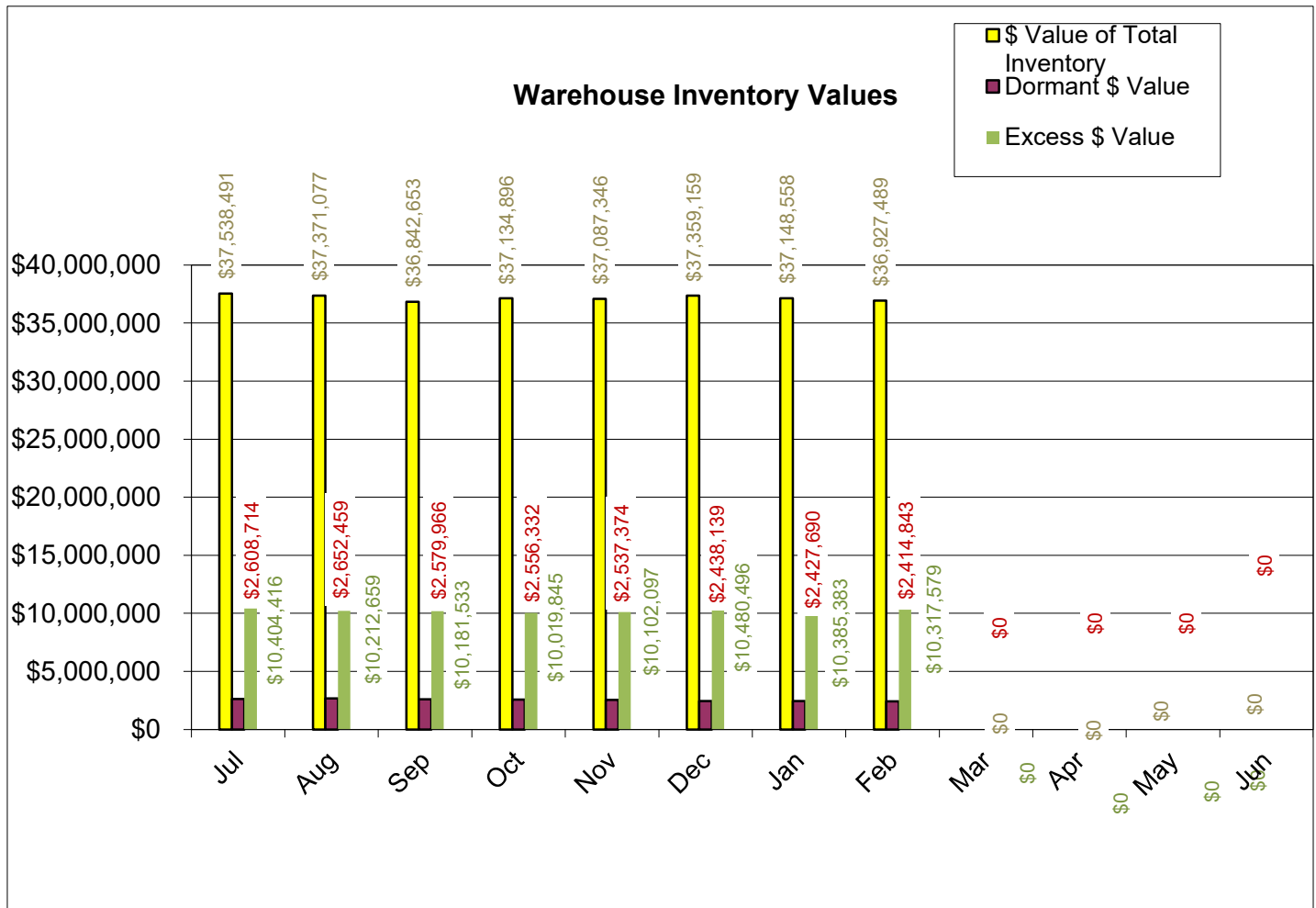
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	406	412	101%
# of Extended Contracts	31	0	0%
# Renewed Contracts	21	18	86%
Total # of Events Withdrawn	2	0	0%
Total # of Events Closed	102	94	92%
Total # of Events Awarded	75	63	84%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,018	4,258	106%
# Approved Suppliers with Orders	674	649	96%
# Inactive suppliers	7,732	7,700	100%
Warehouse/Inventory Management	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,389,478	\$36,927,489	99%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,414,843	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,317,579	
Cycle Count Accuracy	95.0%	80.1%	84%
Fill Rate (DCG)	95.0%	94.7%	100%
Police MTD (Projects Awaiting Parts)	90.0%	88.0%	98%
Refuse	80.0%	77.0%	96%
Financial Management System 2.0 Support	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	37	77	
SnowTickets In Progress	4	7	
SnowTickets On Hold	0	3	
SnowTickets Canceled	2	0	
SnowTickets Closed	23	62	
SnowTickets Resolved	8	4	
FMS 2.0 End User Training :			
# Classes Held	0	0	
# Class Attendees	0	0	
Salvage, Issues and Returns	Prior Month	Current Month	
Salvage - Overall	\$116,678	\$448,486	
Salvage - GSD	\$59,761	\$135,298	
Warehouse Issues	\$4,327,102	\$2,385,135	
Warehouse Returns	-\$850,111	-\$7,652	
Prime MBE/WBE Suppliers	Prior Month	Current Month	%
Purchase Amount Totals			
OBE Purchases	\$65,280,020	\$101,431,491	155%
MBE / Non-WBE Purchases	\$89,284	\$24,225	27%
WBE / Non-MBE Purchases	\$189,965	\$281,138	148%
WBE / MBE Purchases	\$28,434	\$123,570	435%
Number of MBE/WBE Orders	Prior Month	Current Month	%
OBE Suppliers with Orders	9,491	9,769	103%
MBE / Non-WBE Suppliers with Orders	16	4	25%
WBE / Non-MBE Suppliers with Orders	45	50	111%
WBE / MBE Suppliers with Orders	5	25	500%
Supplier Performance	Prior Month	Current Month	
Total Forms Received	0	1	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

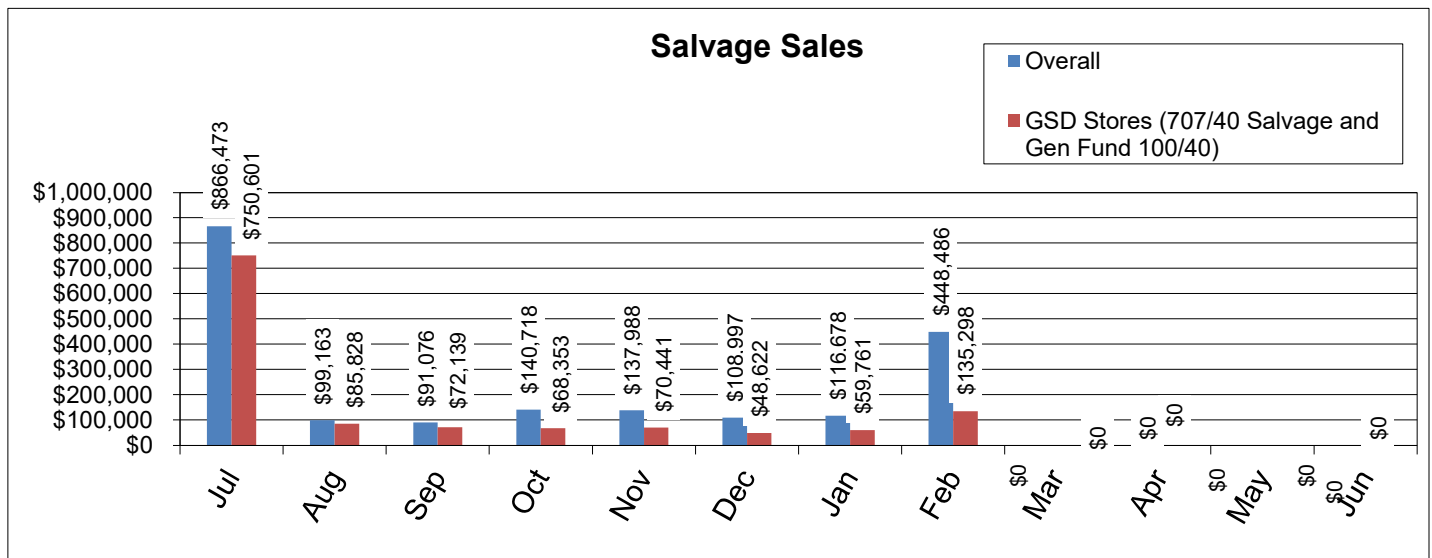
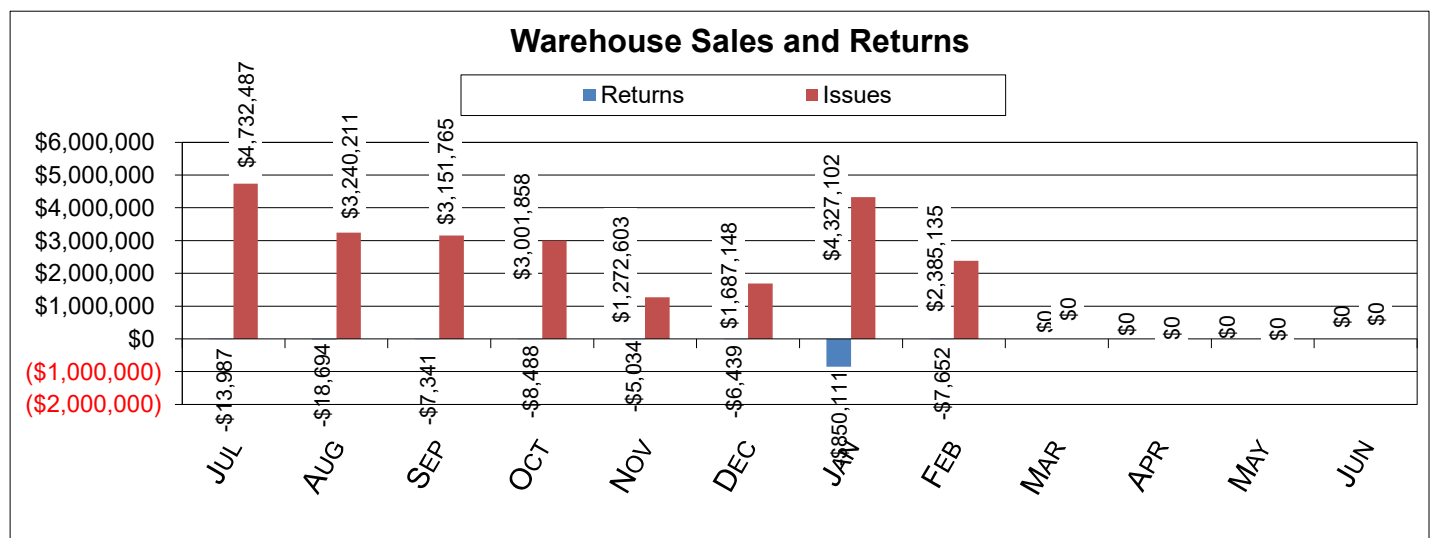
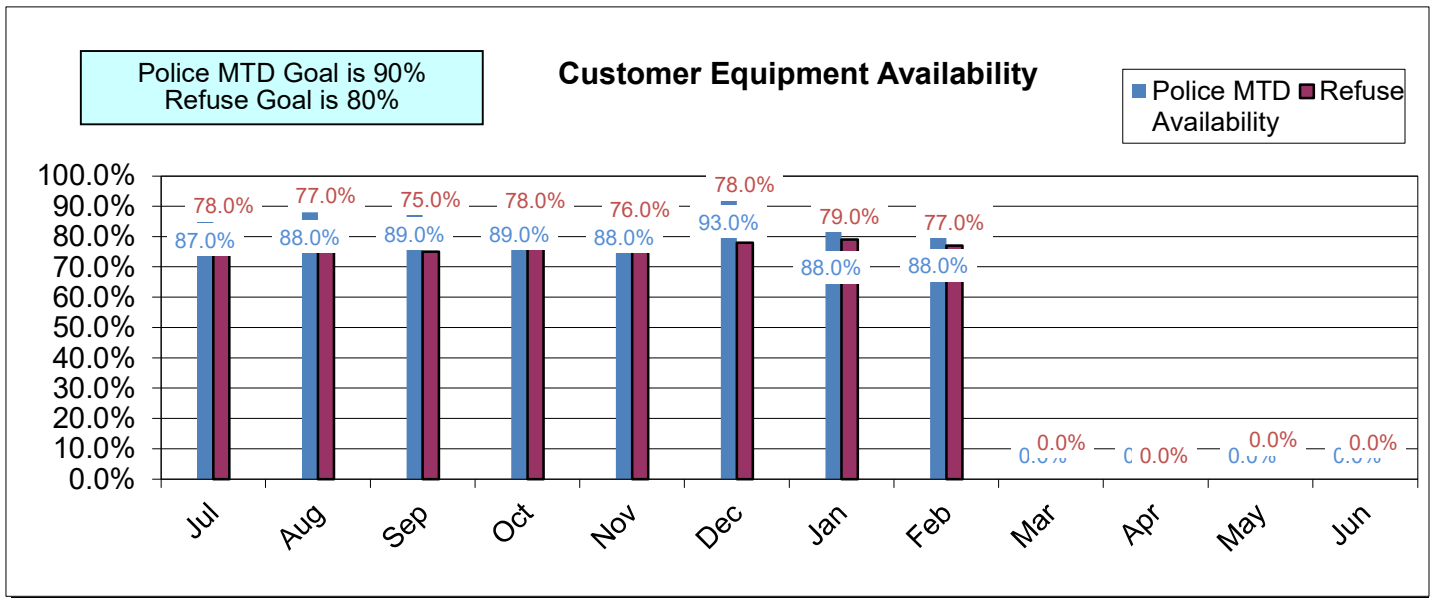
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,889	9,985	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$73,800,712	\$103,287,917	
# BPOs Processed	2,044	1,944	19%
\$ Value of BPOs Processed	\$1,029,736	\$962,704	1%
Average \$ Value (BPOs)	\$504	\$495	-
# CPOs Processed	7,173	7,525	75%
\$ Value of CPOs Processed	\$44,413,609	\$91,610,411	89%
Average \$ Value (CPOs)	\$6,192	\$12,174	-
# SRDs Processed	399	279	3%
\$ Value of SRDs Processed	295,694	179,450	0%
Average \$ Value (SRDs)	N/A	\$643	-
OPOs >\$100k	21	11	0%
\$ Value of OPOs > \$100k	\$23,947,875	\$7,836,208	8%
Average \$ Value (OPOs > \$100k)	\$1,140,375	\$712,383	-
OPOs < \$100k	252	221	2%
\$ Value of OPOs < \$100k	\$4,113,797	\$2,680,844	3%
Average \$ Value (OPOs < \$100k)	\$16,325	\$12,130.51	-
Payment Services	Base	Current Month	%
Performance Measures			
Early Payment Discount Dollars Captured	N/A	\$82,569	92%
Early Payment Discount Dollars Not Captured	N/A	\$7,554	8%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	35d	114%
# of Invoices Processed	N/A	11,502	N/A
Performance Measures - Operation Analysis	Current Qty Received	Completed	%
Requisition Assignments	280	280	100%
Performance Measures-Quality and Process	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	49d	82%
Average Cycle Time to Establish a PO Less than \$100,000	40d	29d	72%
Average Cycle Time to Establish a Confirming PO	30d	21d	69%

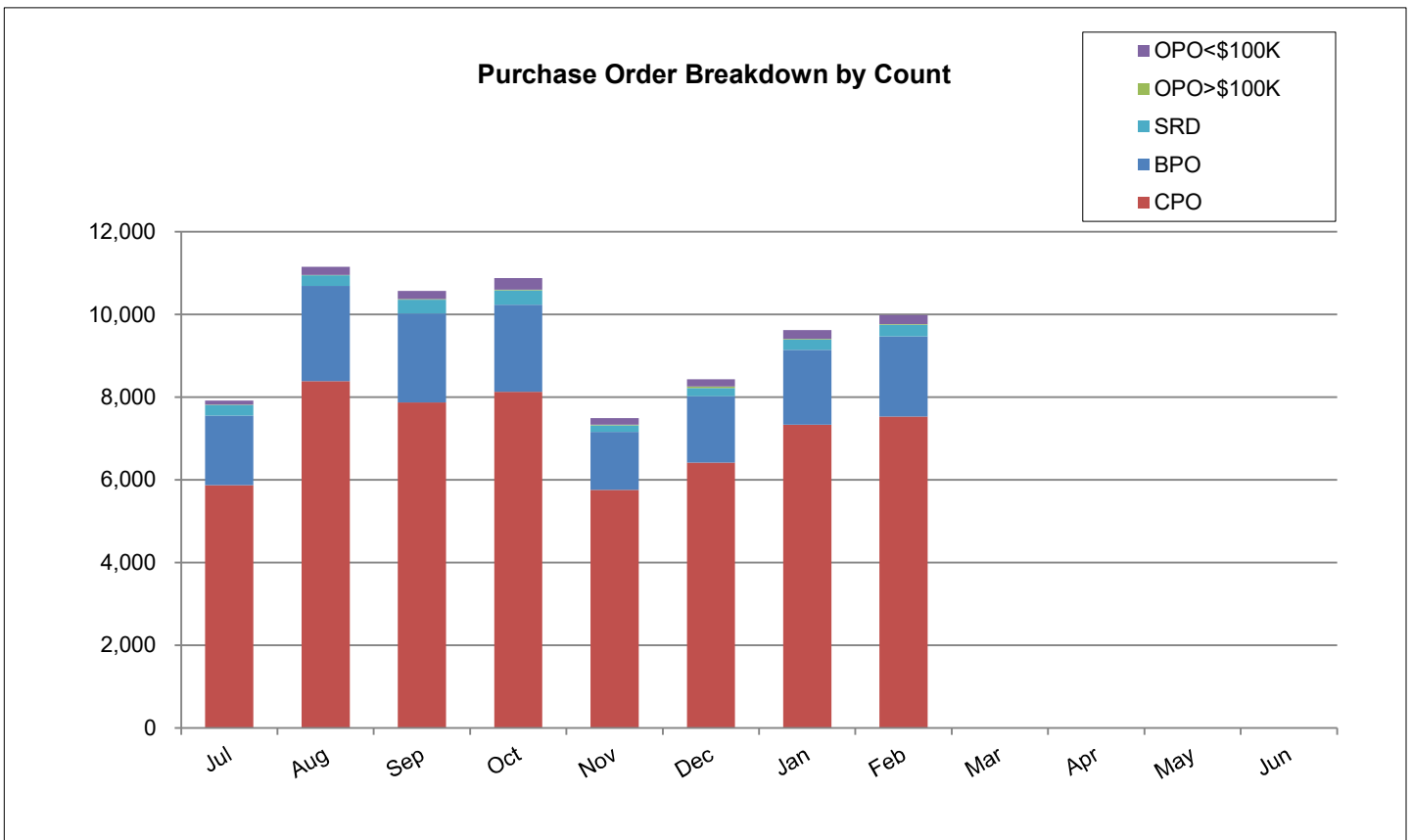
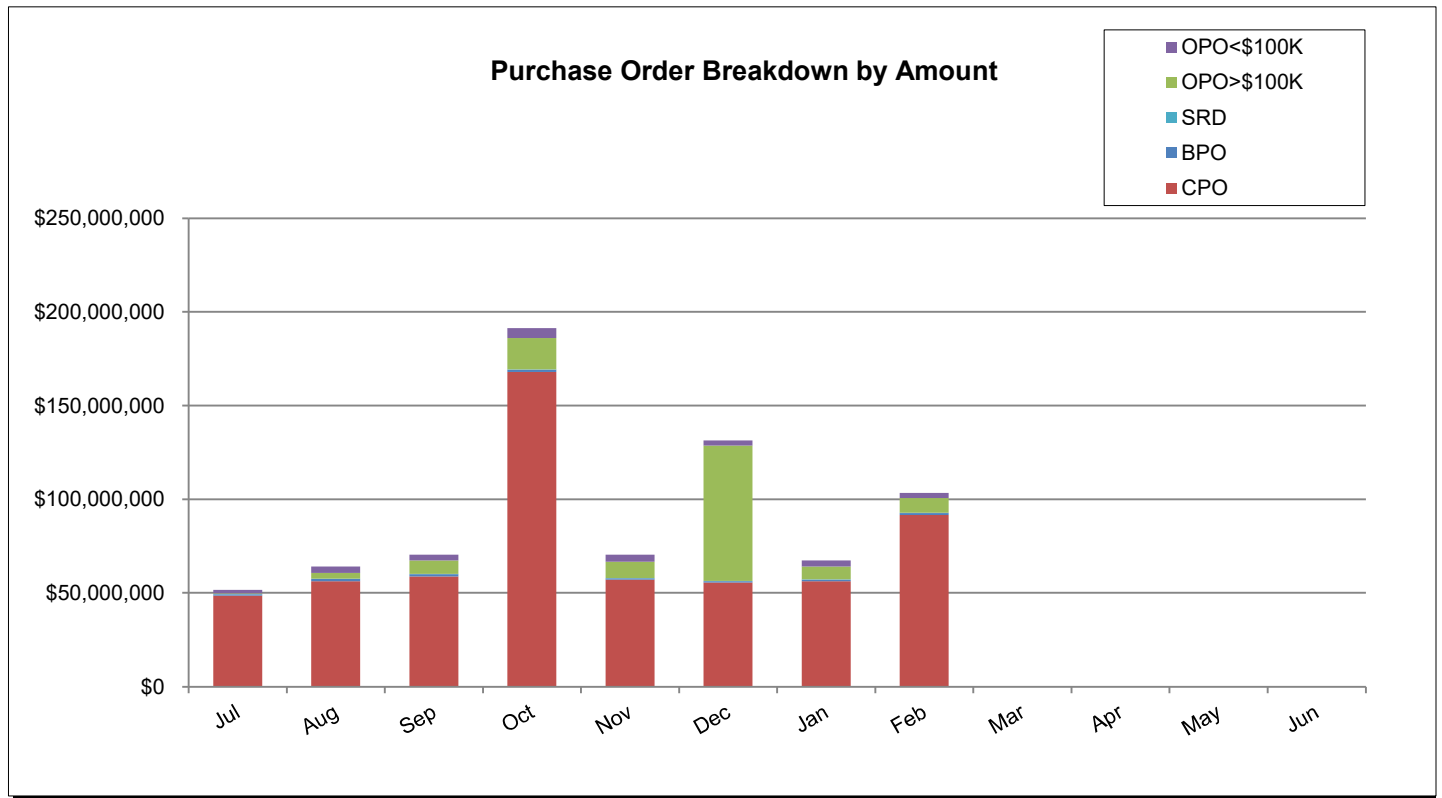




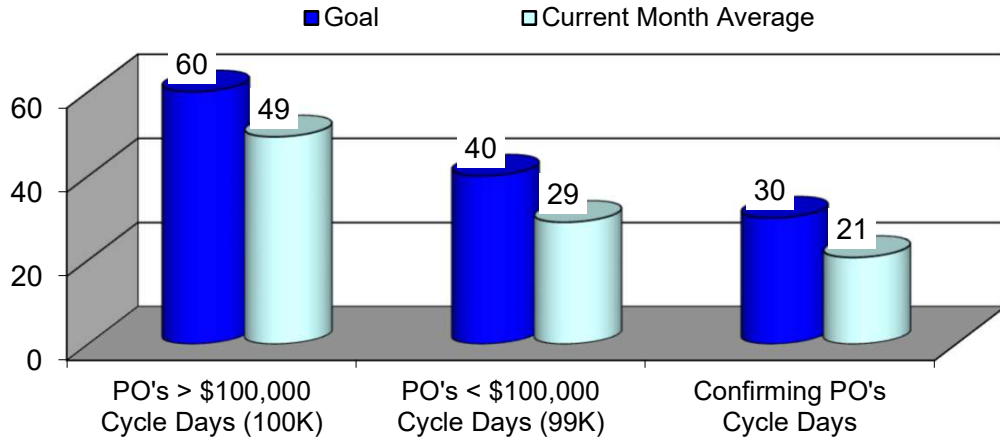




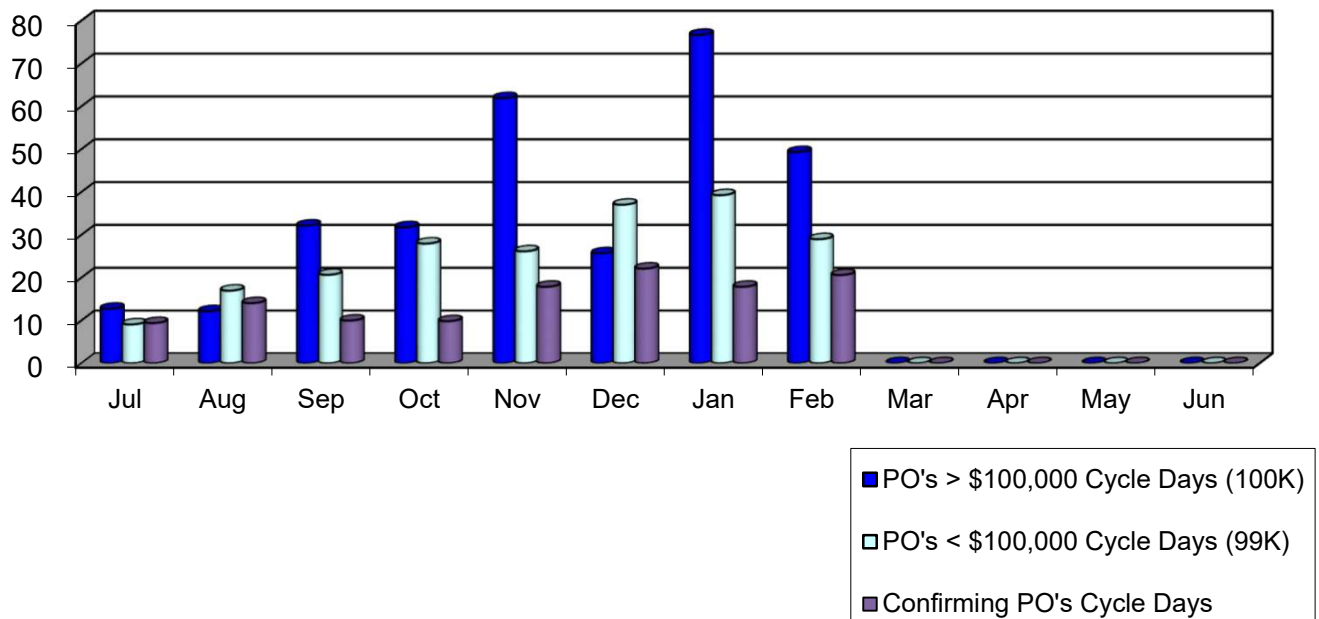




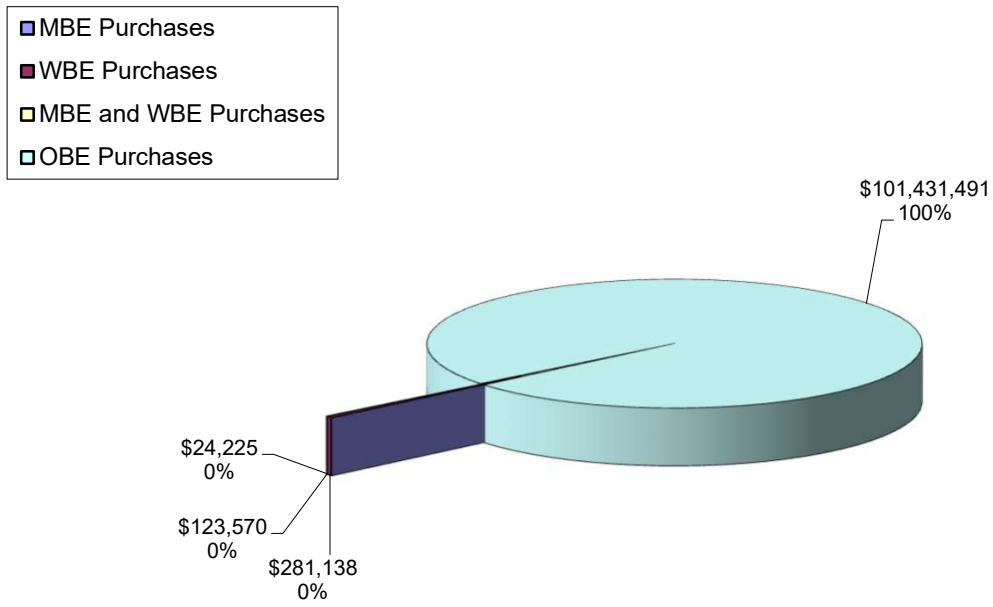
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



Cycle Time for Requisitions Assigned to PO Award



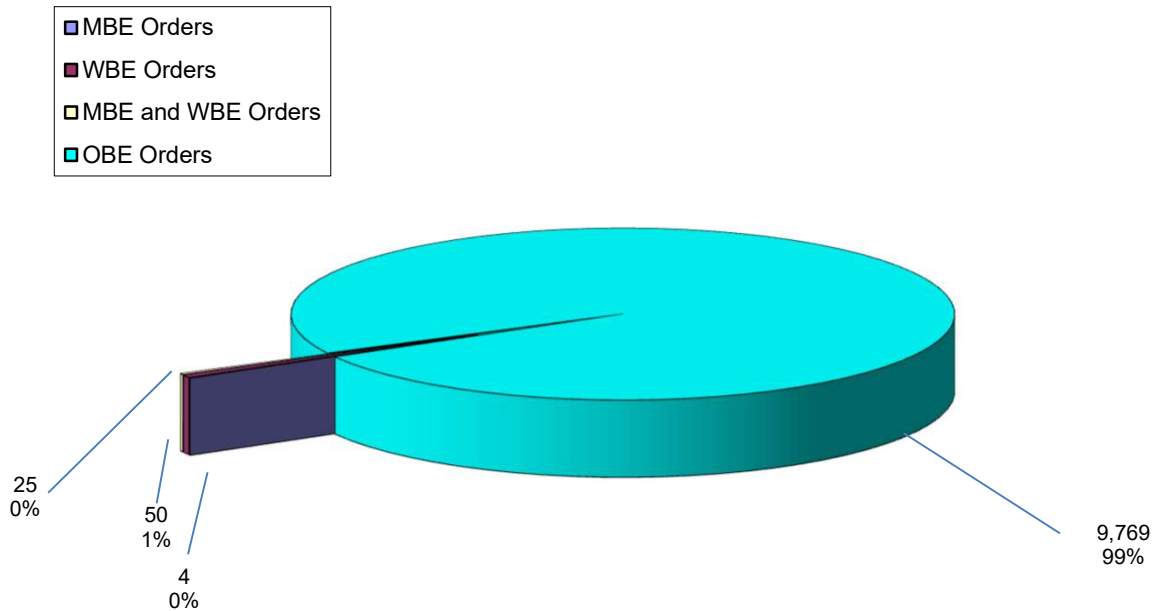
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



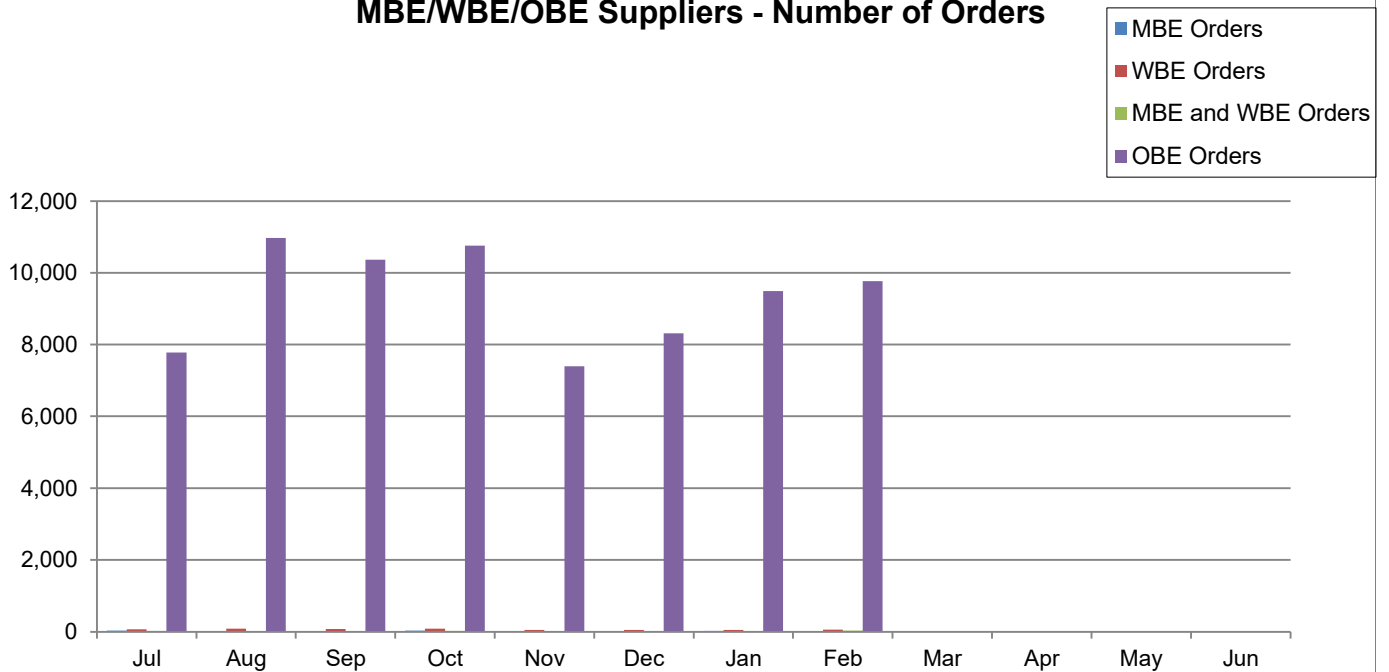
MBE/WBE Suppliers - Purchase Amount Total

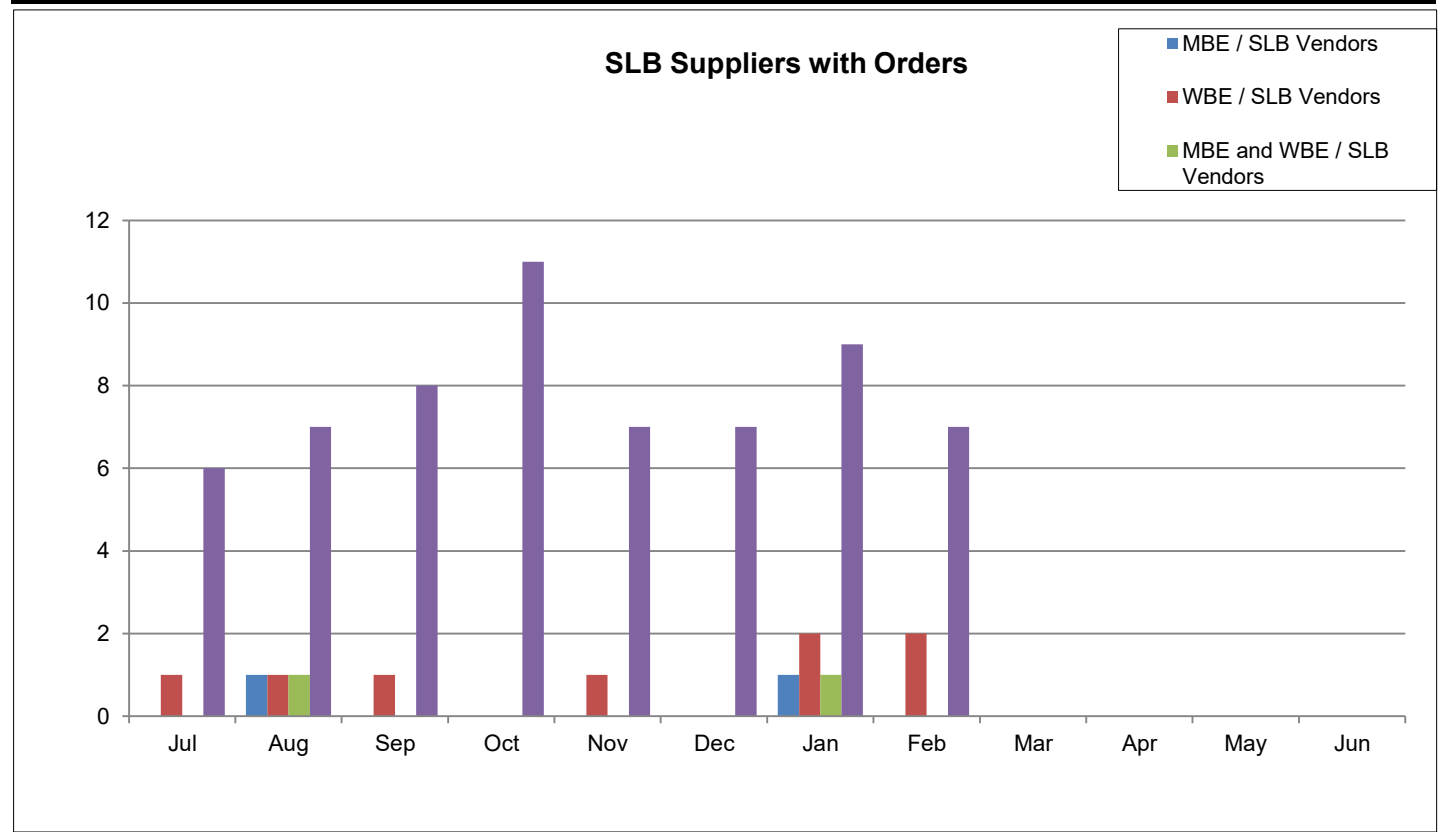
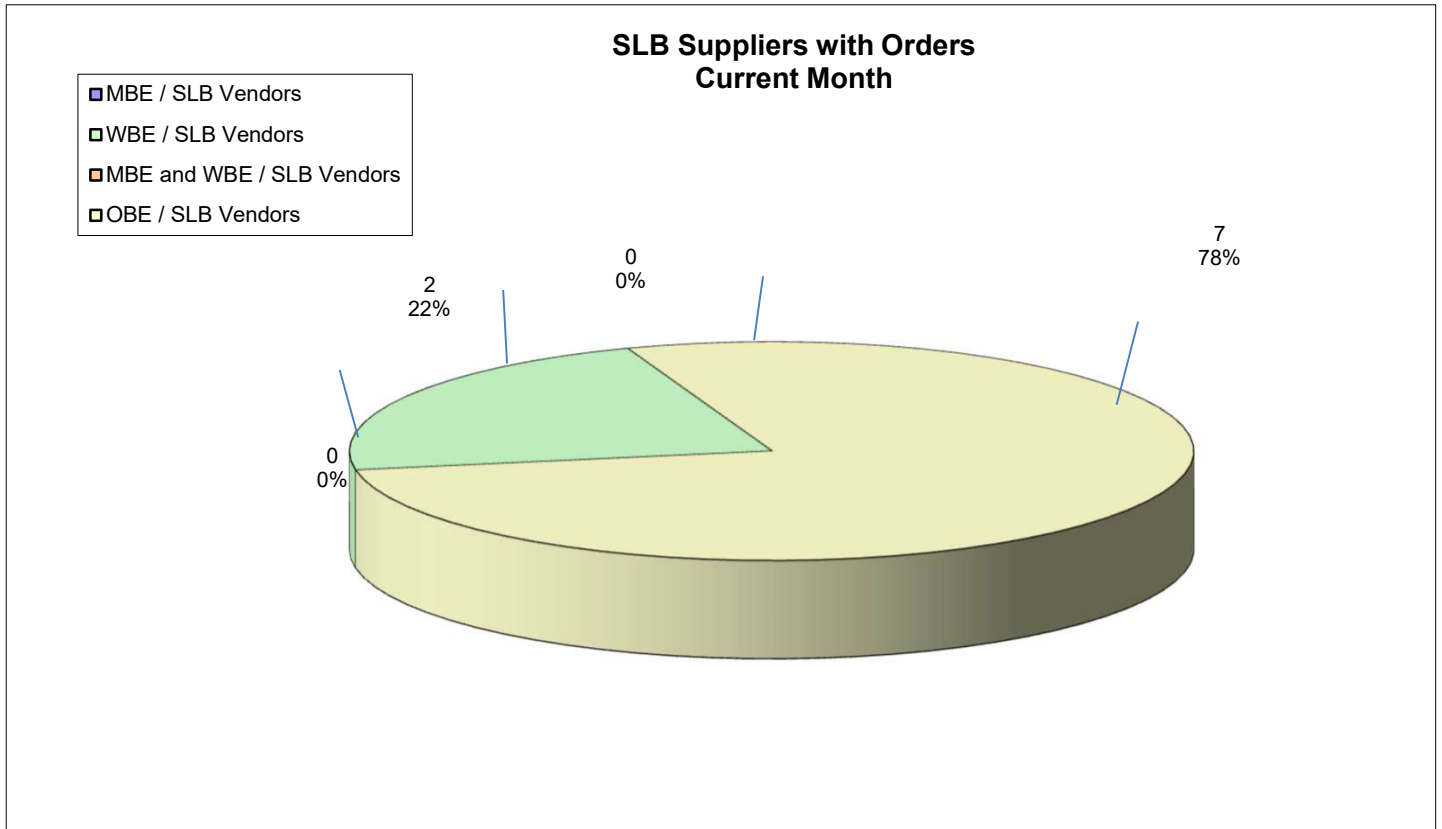


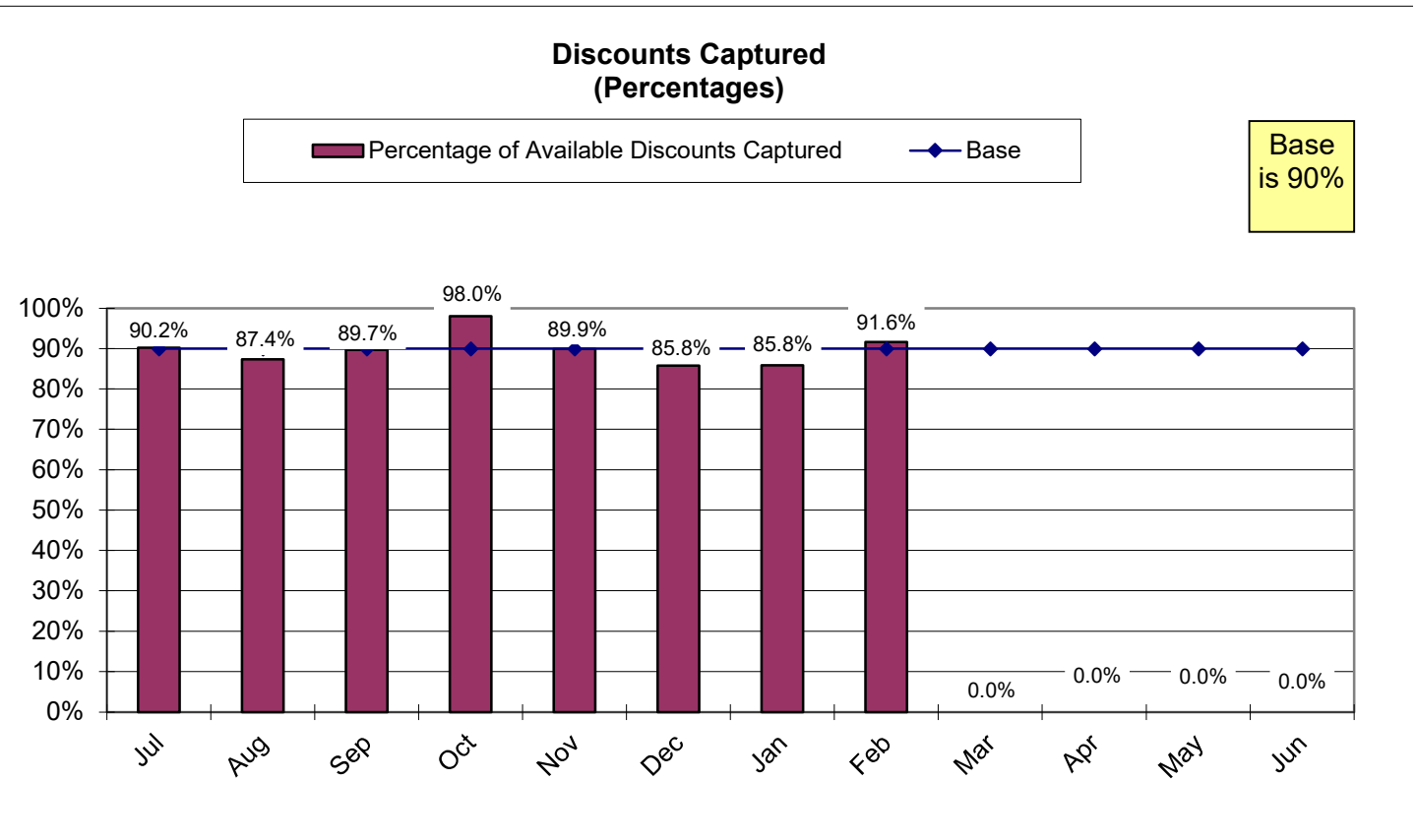
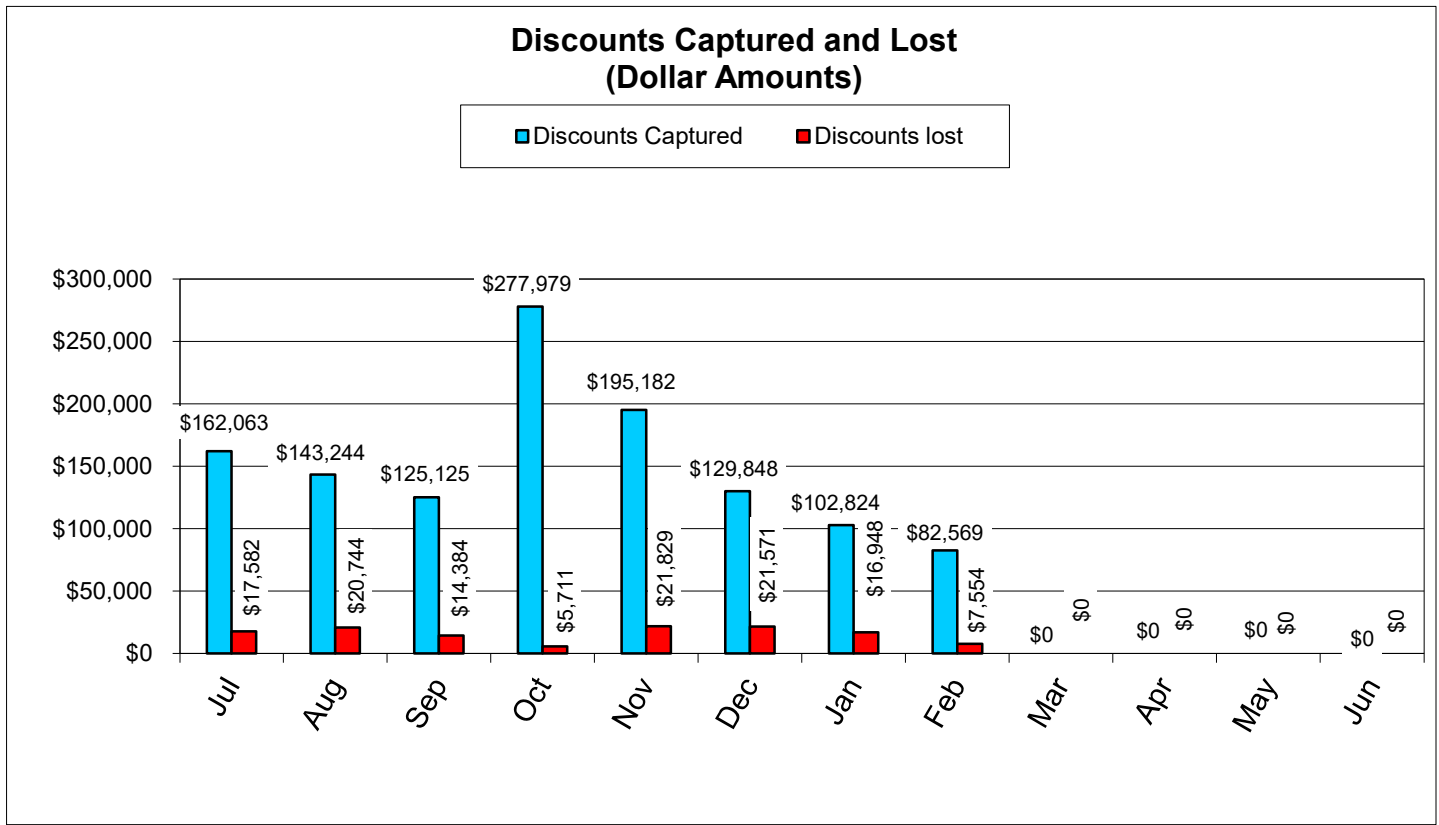
MBE/WBE/OBE Suppliers - Number of Orders Current Month

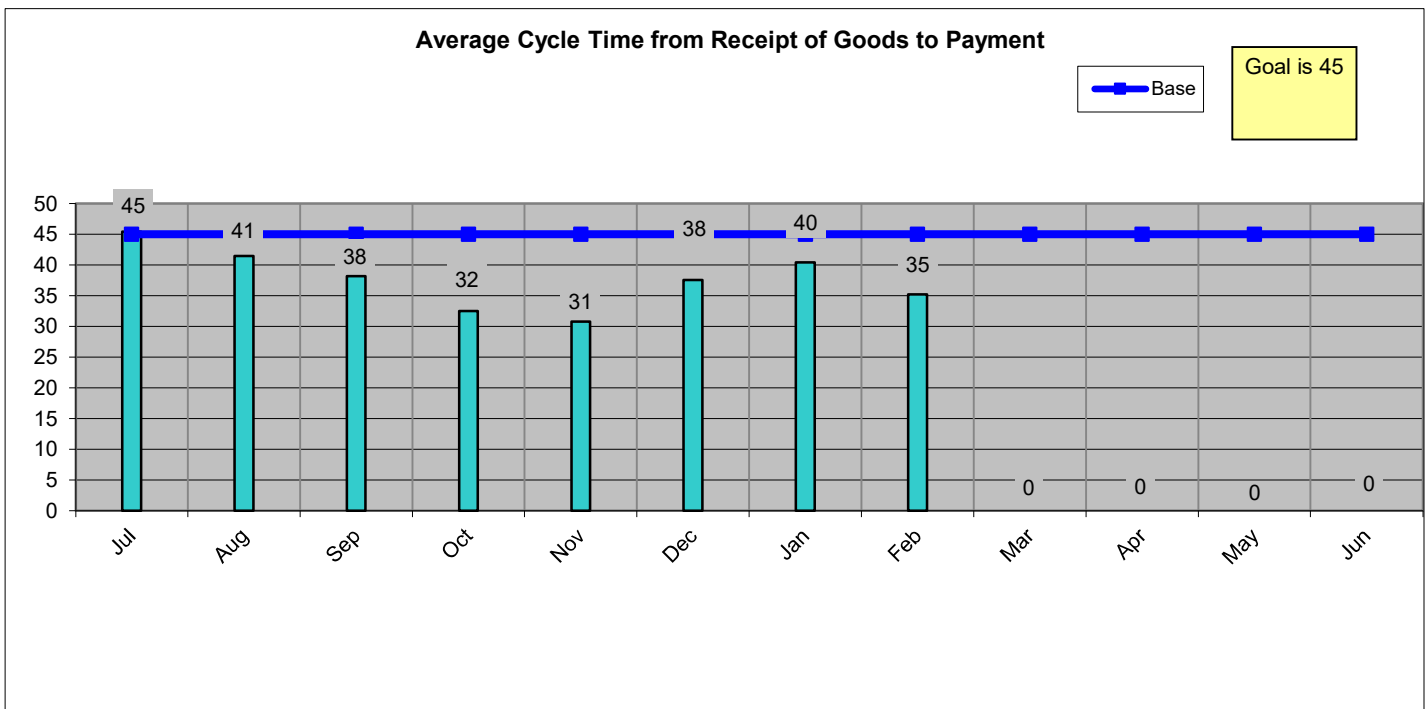
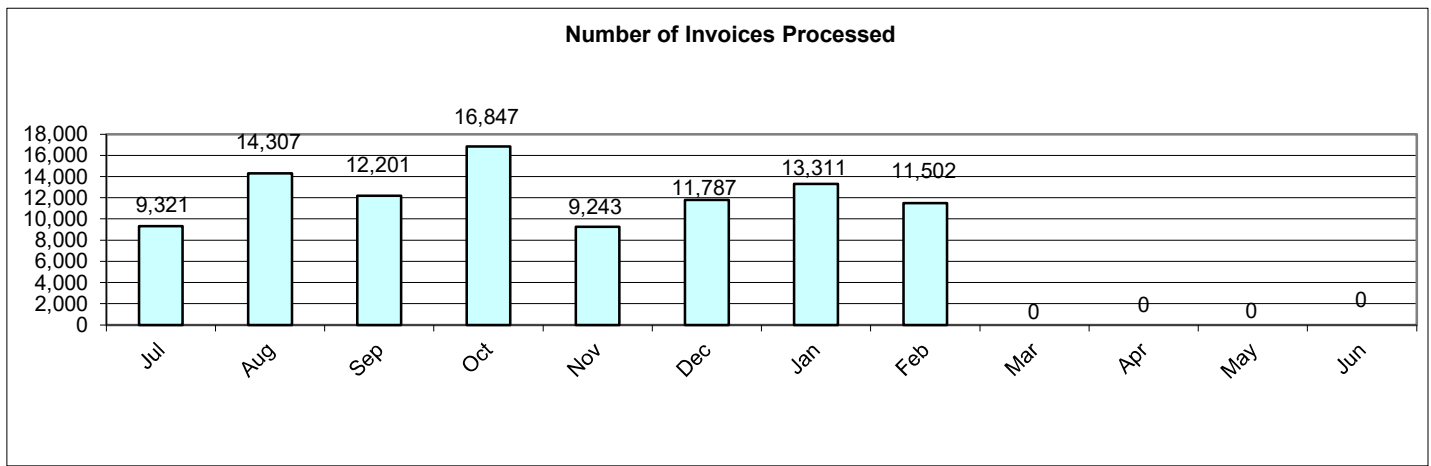
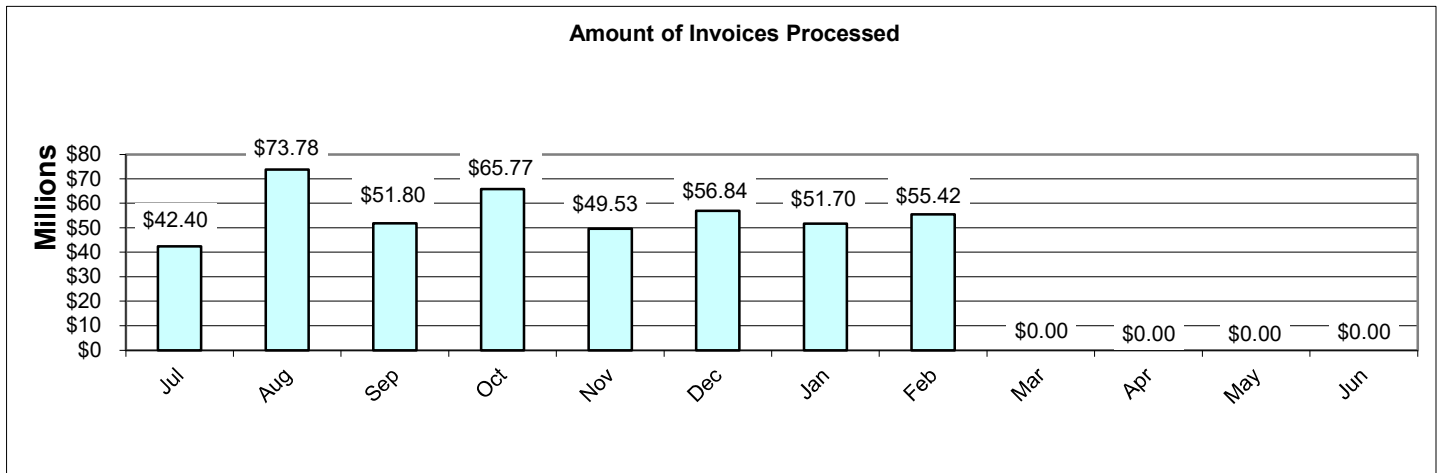


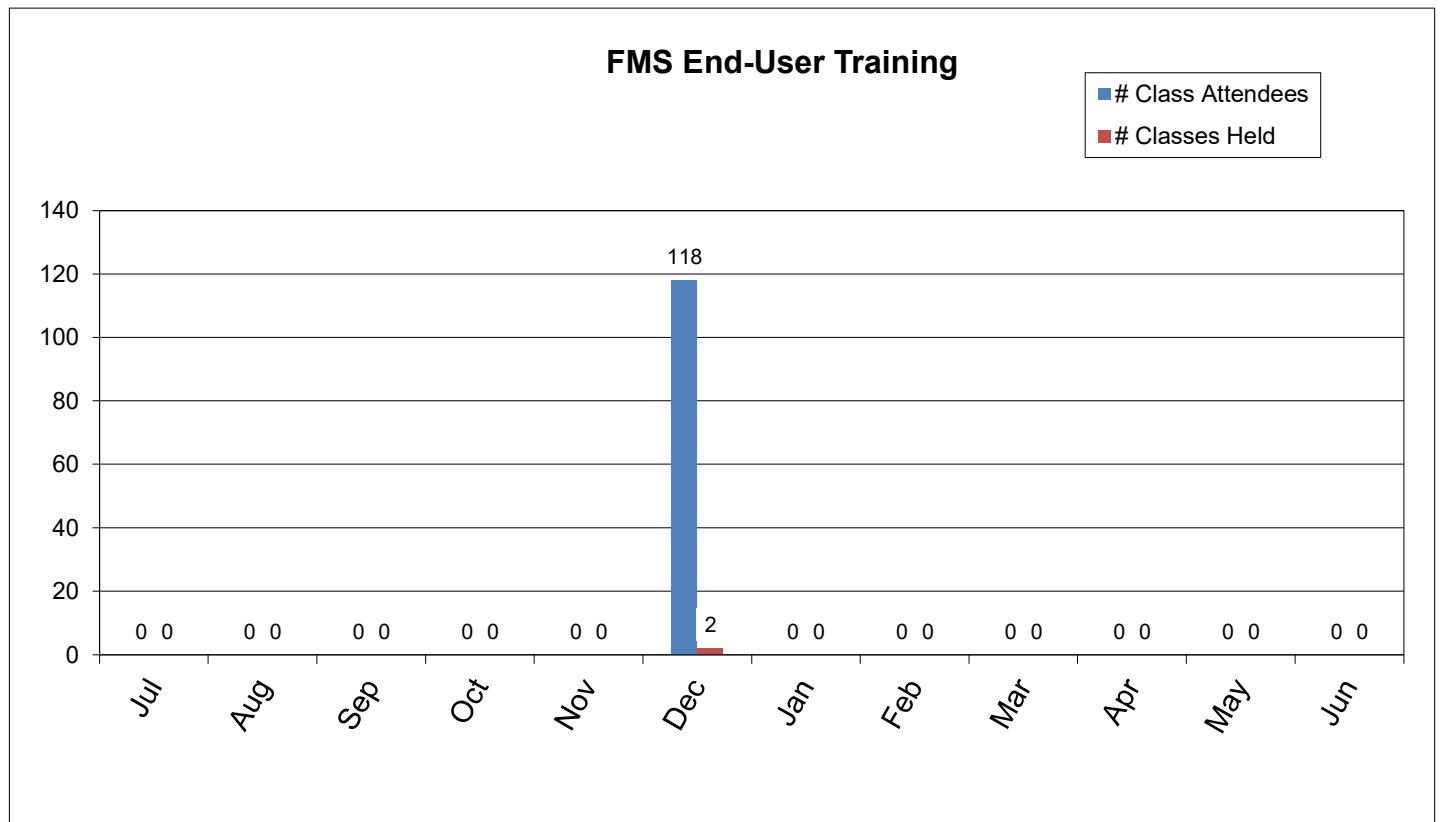
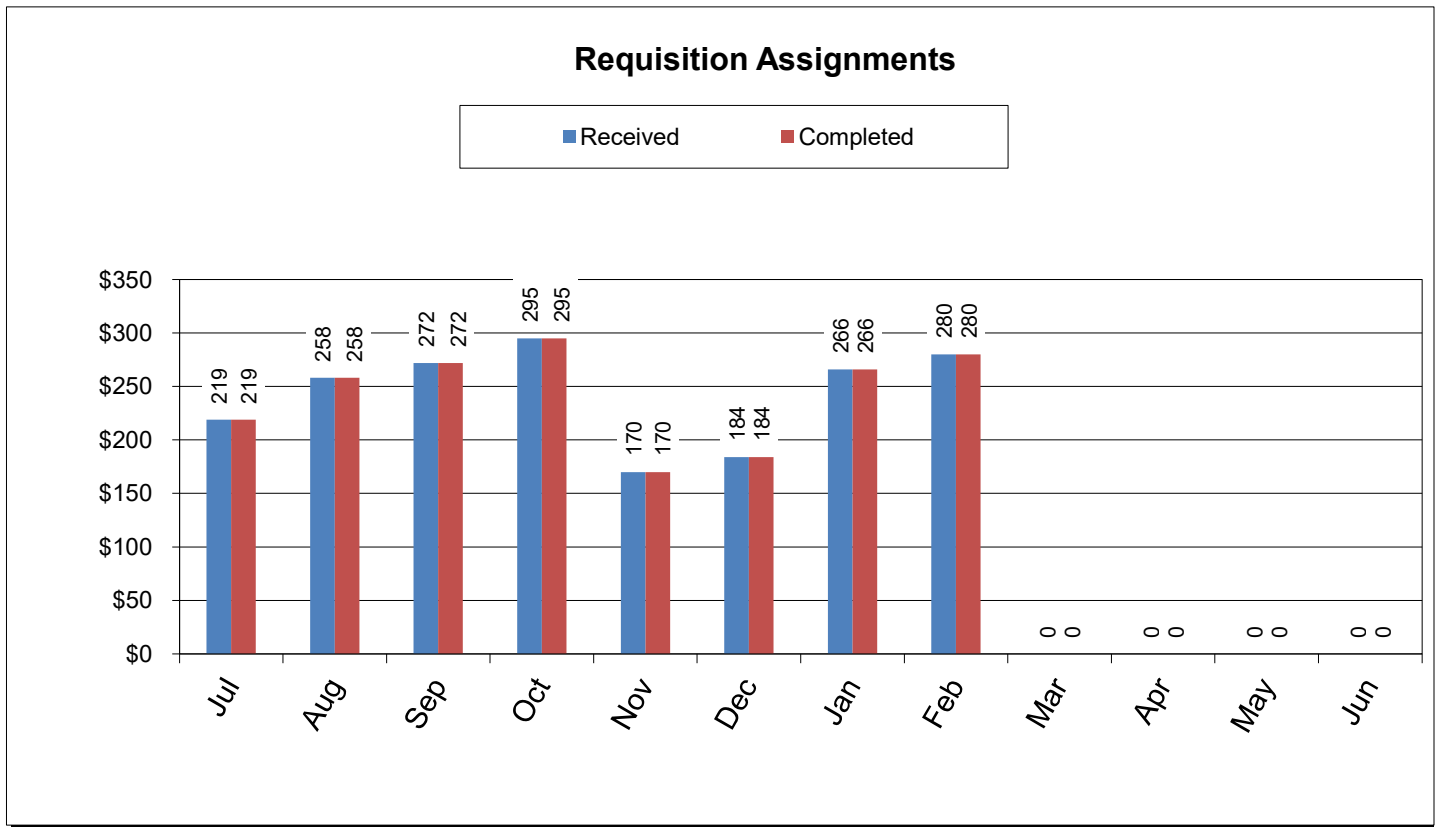
MBE/WBE/OBE Suppliers - Number of Orders











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	\$10,269.29				
A02	\$17,944.47	\$17,288.58				
A03	\$24,718.04	\$25,399.82				
A04	\$23,842.65	\$23,646.35				
A05	\$20,353.37	\$19,967.88				
A07	\$77,791.47	\$77,685.83				
A08	\$135,045.78	\$134,150.26				
A09	\$620.26	\$620.26				
A10	\$7,949.85	\$7,571.56				
A11	\$1,705.96	\$1,705.96				
A13	\$38,778.62	\$37,696.22				
A14	\$33,174.73	\$32,378.40				
A15	\$26,736.96	\$26,687.22				
A16	\$8,706.97	\$8,706.97				
A17	\$3,133.58	\$3,133.58				
A18	\$37,938.96	\$40,508.92				
A19	\$9,083.02	\$9,112.15				
A20	\$8,816.64	\$8,816.64				
A21	\$4,391.78	\$4,406.36				
A22	\$14,184.66	\$14,035.80				
A23	\$27,326.23	\$27,115.18				
A24	\$9,829.51	\$9,788.78				
A25	\$888,697.43	\$875,393.68				
A27	\$5,546.70	\$5,775.99				
A28	\$5,640.85	\$5,640.85				
A29	\$21,625.51	\$21,404.30				
A31	\$1,849.37	\$1,849.37				
A32	\$4,893.28	\$4,893.28				
A33	\$86.02	\$86.02				
A35	\$17,511.27	\$17,380.35				
A36	\$15,908.78	\$15,115.85				
A37	\$12,313.77	\$12,342.13				
A38	\$14,882.50	\$14,917.02				
A39	\$12,273.79	\$12,437.84				
A40	\$10,648.69	\$10,651.10				
A41	\$20,226.40	\$20,284.22				
A42	\$34,359.88	\$34,756.26				
A43	\$3,171.15	\$3,171.15				
A44	\$31,963.45	\$31,992.86				
A45	\$22,698.34	\$22,557.05				
A46	\$13,035.53	\$13,063.10				
A47	\$28,013.38	\$28,086.23				
A48	\$22,928.39	\$23,492.05				
A49	\$15,849.53	\$15,974.34				
A51	\$15,039.14	\$14,901.20				
A52	\$50,799.41	\$50,645.14				
A53	\$15,041.92	\$15,041.09				
A55	\$4,523.39	\$4,523.39				
A56	\$14,570.80	\$14,590.52				
A57	\$18,415.25	\$18,536.23				
A58	\$14,245.17	\$12,903.23				
A59	\$14,772.11	\$14,772.11				
A60	\$7,848.93	\$7,628.40				
DCG	\$354,844.88	\$353,840.31				
E02	\$17,446.67	\$16,503.25				
E03	\$40,149.99	\$45,573.72				
G03	\$113,503.34	\$113,427.49				
TOTAL:	\$2,427,689.80	\$2,414,843.12	\$0.00	\$0.00	\$0.00	\$0.00