	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	414				N/A	415
# Extended Contracts (5%)	22	3	3	3	5	3	2	1	0	2				417	2
Renewed Contracts (5%)	162	19	14	17	23	12	12	20	18	27				186	18
Renew/Replace/Extended (Valid Reason)	184	22	17	20	28	15	14	21	18	29				186	20
Renew/Replace/Extended (Invalid Reason)	281	32	21	20	49	20	26	51	35	27				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%	52.0%				N/A	N/A
% ARC Usage	79.4%	93.9%	87.6%	83.5%	87.9%	80.4%	42.2%	83.4%	88.7%	85.4%				79.1%	81.4%
\$ ARC Usage	\$651,850,681.64	\$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	\$60,223,155.90				\$652,432,969.96	\$72,427,853.52
Total # of Events Withdrawn	7	0	0	4	3	0	0	0	0	0				15	1
Total # of Events Closed	782	23	95	84	135	76	77	111	94	87				951	87
Total # of Events Awarded	511	7	58	48	88	56	52	82	63	57				688	57
# of Suppliers in Database	N/A	11.848	11.864	11.876	11.906	11.915	11.930	11.943	11.958	11.972				N/A	11.912
# of Inactive Suppliers	N/A	7,720	7,720	7.718	7,713	7.711	7.707	7,703	7.700	7.698				N/A	7.710
# of Active Suppliers	N/A	4.128	4.144	4.158	4,193	4.204	4.223	4.240	4.258	4.274				N/A	4,202
# of Supplier W/ Orders this Month	N/A	515	663	648	695	565	604	652	649	646				N/A	626
# of MBE Suppliers W/ Orders this Month	N/A	6	4	4	6	5	7	6	17	7				N/A	7
# of WBE Suppliers W/ Orders this Month	N/A	7	8	9	8	8	9	6	10	8				N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5	4	4	4	5	5	6	5				N/A	5
# of SLB Suppliers W/ Orders this Month	N/A	7	10	9	11	8	7	13	20	12				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	\$0.00				\$6,842.50	\$1,056.20
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%	81.1%				N/A	79.9%
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	\$2.624.135.08				N/A	\$2.537.739.17
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	\$10.424.329.58				N/A	\$10.280.926.36
\$ 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	\$37.357.701.06				N/A	\$37,196,374,58
DCG (fill rate)	N/A	96.0%	92.4%	91.5%	91.2%	95.9%	94.9%	94.0%	94.7%	95.6%				N/A	94.0%
Police MTD Availability	N/A	87.0%	88.0%	89.0%	89.0%	88.0%	93.0%	88.0%	88.0%	89.0%				N/A	88.8%
Refuse	N/A	78.0%	77.0%	75.0%	78.0%	76.0%	78.0%	79.0%	77.0%	78.0%				N/A	77.3%
Warehouse Sales & Returns															
Returns	-922,960.88	(\$13,986.73)	(\$18,694.40)	(\$7,340.72)	(\$8,488.28)	(\$5,034.11)	(\$6,439.31)	(\$850,111.13)	(\$7,652.44)	(\$5,213.76)				(\$286,165.86)	(\$102,551.21)
Issues	25,991,120.50	\$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	\$2,192,811.85			+	\$34,263,237.73	\$2,887,902.28
Salvage															
Overall	\$2,508,582.56	\$866,473.31	\$99,162.97	\$91,075.66	\$140,717.85	\$137,987.52	\$108,996.52	\$116,678.42	\$448,485.60	\$499,004.71				\$1,262,347.15	\$278,731.40
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1.651.877.48	\$750,601.28	\$85,827.63	\$72,139.23	\$68,353.24	\$70,441.20	\$48,621.51	\$59,761.14	\$135,297.74	\$360,834.51				\$1,985,896.42	\$183.541.94

#### Dept. of General Services Graphical Scorecard Reporting Period: March 2024

	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	Totals	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	Way 2024	Julie 2024		Average
BPO	\$8,592,091.53	\$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	\$975,804.20				\$11,456,048.05	\$954,676.84
CPO	\$651,850,682,64	\$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	\$60,223,155.90				\$652,432,969,96	\$72,427,853,63
SRD	\$1,552,701.25	\$179,083.66	\$162,827.68	\$237,875.69	\$245,894.88	\$109,141.85	\$127,853.02	\$150,162.10	\$179,450.06	\$160,412.31				\$3,072,033.17	\$172,522.36
EPO	\$653,141.52	\$0.00	\$66,458.96	\$15,225.76	\$0.00	\$567,256.78	\$0.00	\$0.00	\$4,200.02	\$0.00				\$1,046,462.02	\$72,571.28
VPO	\$0.00	\$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	\$128,675,897.37	\$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	\$5,965,172.58				\$114,045,503.93	\$14,297,321.93
OPO<\$100K	\$29,401,162.08	\$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	\$3,234,320.40				\$42,672,082.43	\$3,266,795.79
Total Value of Purchases	\$820,725,676.39	\$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	\$103,273,817.11	\$70,558,865.39				\$825,216,979.16	\$91,191,741.82
BPO	16,899	1,680	2,309	2,154	2,108	1,404	1,607	1,813	1,944	1,880				22,930	1,878
СРО	64,579	5,867	8,381	7,866	8,123	5,755	6,412	7,329	7,525	7,321				81,431	7,175
SRD	2325	264	257	334	348	157	202	246	279	238				4,344	258
EPO	6	0	2	1	0	1	0	0	2	0				24	1
	0	0	0	0	0	0	0	0	0	0				4	0
OPO>\$100K OPO<\$100K	119	100	5 193	12	16	13	31 174	15	11	14				185	13
Total Count of PO's	1,751	7,913	11.147	203 10,570	280 10,875	160 7,490	8,426	213 9.616	221 9,982	207 9,660				2,770 111,688	195
	85,679	7,913	11,147	10,570	10,675	7,490	0,420	9,010	9,902	9,000				111,000	9,520
BPO (average)	\$508.44	\$477.19	\$511.42	\$526.57	\$513.45	\$525.80	\$511.36	\$493.35	\$495.22	\$519.04				\$499.61	\$508.44
CPO (average)	\$10,093.85	\$8,256.49	\$6,699.12	\$7,472.70	\$20,678.85	\$9,913.76	\$8,647.04	\$7,665.16	\$12,174.14	\$8,226.08		1		\$8,012.10	\$10,093.85
SRD (average)	\$667.83	\$678.35	\$633.57	\$712.20	\$706.59	\$695.17	\$632.94	\$610.42	\$643.19	\$674.00		1	1	\$707.19	\$667.83
EPO (average)	\$0.00	\$0.00	\$33,229.48	\$15,225.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1		\$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	\$0.00			1	\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$1,081,310.06	\$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	\$426,083.76		1	1	\$616,462.18	\$1,081,310.06
OPO<\$100K (average)	\$16,791.07	\$19,021.00	\$17,731.90	\$15,031.19	\$18,670.42	\$24,104.64	\$15,606.05	\$15,541.76	\$12,130.51	\$15,624.74				\$15,405.08	\$16,791.07
Overall Average	\$9,579.08	\$6,516.82	\$5,748.06	\$6,662.25	\$17,582.61	\$9,474.10	\$15,584.34	\$7,003.57	\$10,346.00	\$7,304.23				\$7,388.59	\$9,579.08
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	13 9	12 17	32 21	32	62 26	26 37	77 39	49 29	37				N/A	38
PO's < \$100,000 Cycle Days (99K) Confirming PO's Cycle Days	N/A N/A	9	14	10	28	20	22	18	29	27				N/A N/A	<u>26</u> 16
	10/7		14	10	10	10	22	10	21	10				19/75	10
Number of CPO's created with Punchout	6.731	619	865	843	806	565	612	796	780	845				7.466	748
Dollar amount	\$18,217,058.00	\$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	\$2,895,472.44				\$28,136,166.19	\$2,024,117.56
Prime MBE / WBE / OBE															
MBE Purchases	\$1,051,721.17	\$102,925.53	\$40,776.14	\$77,930.99	\$315,095.09	\$24,508.31	\$82,205.67	\$89,284.46	\$24,224.62	\$294,770.36				\$3,596,802.26	\$116,857.91
WBE Purchases	\$4,491,664.98 \$568.023.07	\$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	\$342,503.20				\$3,025,840.08 \$575,328.66	\$499,073.89
MBE and WBE Purchases OBE Purchases	\$804,440,355,34	\$54,810.91 \$50,297,942.81	\$3,394.71 \$62.304.349.88	\$66,588.73 \$67,960,724.69	\$192,569.48 \$190.751.326.27	\$5,718.30 \$68,572,109.88	\$32,353.19 \$127,999,910.22	\$28,434.19 \$65,280,020.43	\$123,570.19 \$101.431.490.85	\$60,583.37 \$69.842.480.31				\$803.662.753.75	\$63,113.67 \$89,382,261.70
ODE l'ulchases	0004,440,000.04	\$30,237,342.01	φ02,304,343.00	ψ01,300,124.03	ψ130,731,320.27	\$00,572,103.00	ψ121,333,310.2Z	φ03,200,020. <del>4</del> 3	\$101,431,430.03	\$03,042,400.01				4000,002,700.70	<i>403,302,201.10</i>
MBE Orders	130	28	8	10	26	7	13	16	4	18				258	14
WBE Orders	538	63	77	69	81	42	44	45	50	67				732	60
MBE and WBE Orders	93	21	2	7	20	3	6	5	25	4				113	10
OBE Orders	84,326	7,776	10,967	10,365	10,754	7,392	8,312	9,491	9,769	9,500				107,615	9,370
Delete OLD Mandae Occurs Milds Ordere															
Prime SLB vendor Count with Orders	4	0	4	0	0	0	0	4	0	0				40	0
MBE / SLB Vendors WBE / SLB Vendors	4 10	0	1	0	0	0	0	2	0 2	2		1	1	16 24	0
MBE and WBE / SLB Vendors	3	0	1	0	0	0	0	1	0	1		1	1	6	0
OBE / SLB Vendors	69	6	7	8	11	7	7	9	7	7		1	İ	164	8
Performance Measures - Payment Services															
Discounts Captured	\$1,319,822.63	\$162,063.06	\$143,244.35	\$125,125.06	\$277,978.77	\$195,181.66	\$129,847.74	\$102,823.57	\$82,569.07	\$100,989.35				\$1,341,369.12	\$146,646.96
Discounts Lost	\$144,646.88	\$17,582.34	\$20,744.41	\$14,384.34	\$5,711.14	\$21,828.77	\$21,570.96	\$16,948.33	\$7,554.22	\$18,322.37			1	\$182,933.15	\$16,071.88
Total Discounts Available		\$179.645.40	\$163,988.76	\$139,509.40	\$283,689.91	\$217,010.43	\$151,418.70	\$119,771.90	\$90,123.29	\$119,311.72				\$1,524,302.27	\$162,718.83
Percentage of Available Discounts Captured	\$1,464,469.51					89.9%	85.8%	85.8%	91.6%	84.6%				88.0%	89.2%
	90.1%	90.2%	87.4%	89.7%	98.0%					11 475					
# of INs Processed	90.1% 109,994	90.2% 9,321	14,307	12,201	16,847	9,243	11,787	13,311	11,502					147,664	12,222
# of INs Processed IN Amount	90.1%	90.2%						13,311 \$51,697,587.24	11,502 \$55,418,105.81	\$48,266,683.54				147,664 \$539,562,064	12,222 \$55,054,772
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of	90.1% 109,994 \$495,492,943.69	90.2% 9,321 \$42,404,304.86	14,307 \$73,777,206.55	12,201 \$51,795,108.27	16,847 \$65,767,471.36	9,243 \$49,528,888.91	11,787 \$56,837,587.15	\$51,697,587.24	\$55,418,105.81	\$48,266,683.54				\$539,562,064	\$55,054,772
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment	90.1% 109,994 \$495,492,943.69 N/A	90.2% 9,321 \$42,404,304.86 45.4	14,307 \$73,777,206.55 41.5	12,201 \$51,795,108.27 38.2	16,847 \$65,767,471.36 32.5	9,243 \$49,528,888.91 30.8	11,787 \$56,837,587.15 37.5	\$51,697,587.24 40.4	\$55,418,105.81 35.2	\$48,266,683.54 37.2				\$539,562,064 N/A	\$55,054,772 37.6
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment Invoices Greater than (30) Days	90.1% 109,994 \$495,492,943.69 N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3,457	14,307 \$73,777,206.55 41.5 2,518	12,201 \$51,795,108.27 38.2 2,808	16,847 \$65,767,471.36 32.5 2,888	9,243 \$49,528,888.91 30.8 4,581	11,787 \$56,837,587.15 37.5 4,238	\$51,697,587.24 40.4 3,252	\$55,418,105.81 35.2 3,596	\$48,266,683.54 37.2 3,691				\$539,562,064 N/A N/A	\$55,054,772
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment Invoices Greater than (30) Days # of Credit Memos	90.1% 109,994 \$495,492,943.69 N/A N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3.457 64	14,307 \$73,777,206.55 41.5 2,518 101	12,201 \$51,795,108.27 38.2	16,847 \$65,767,471.36 32.5 2,888 77	9,243 \$49,528,888.91 30.8 4,581 33	11,787 \$56,837,587.15 37.5 4,238 99	\$51,697,587.24 40.4 3,252 58	\$55,418,105.81 35.2 3,596 55	\$48,266,683.54 37.2				\$539,562,064 N/A N/A N/A	\$55,054,772 37.6
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment Invoices Greater than (30) Days # of Credit Memos CM's Closed Amount CM's Closed Amount	90.1% 109.994 \$495,492,943.69 N/A N/A N/A N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3,457 64 -\$134 -\$324	14,307 \$73,777,206.55 41.5 2,518 101 -\$17,802 -\$42,600	12,201 \$51,795,108.27 38.2 2.808 79 -\$38,247 -\$155,471	16,847 \$65,767,471.36 <u>32.5</u> 2,888 77 \$0 -\$27,018	9,243 \$49,528,888.91 30.8 4,581 33 -\$978 -\$157,106	11,787 \$56,837,587.15 37.5 4,238 99 -\$234 -\$234 -\$40,263	\$51,697,587.24 40.4 3,252 58 -\$72 -\$36,370	\$55,418,105.81 35.2 3,596 55 -\$781 -\$197,804	\$48,266,683.54 37.2 3.691 54 -\$1.691 -\$23,711				\$539,562,064 N/A N/A N/A N/A N/A	\$55,054,772 37.6
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Pawment Invoices Greater than (30) Days # of Credit Memos CM's Open Amount CM's Closed Amount CM's Tala Amount	90.1% 109.994 \$495,492,943.69 N/A N/A N/A N/A N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3,457 64 -\$134 -\$134 -\$324 -\$459	14,307 \$73,777,206.55 41.5 2,518 101 -\$17,802 -\$42,600 -\$60,402	12,201 \$51,795,108.27 38.2 2,808 79 -\$38,247 -\$155,471 -\$193,718	16,847 \$65,767,471.36 32.5 2,888 77 \$0 -\$27,018 -\$27,018	9,243 \$49,528,888.91 30.8 4,581 33 -\$978 -\$157,106 -\$158,083	11,787 \$56,837,587.15 37.5 4,238 99 -\$234 -\$40,263 -\$40,263	\$51,697,587.24 40.4 3,252 58 -\$72 -\$36,370 -\$36,442	\$55,418,105.81 35.2 3,596 55 -\$781 -\$197,804 -\$198,588	\$48,266,683.54 37.2 3,691 54 -\$1,691 -\$23,711 -\$25,401				\$539,562,064 N/A N/A N/A N/A N/A N/A	\$55,054,772 37.6 3,447.7
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment Invoices Greater than (30) Days # of Credit Memos CM's Open Amount CM's Closed Amount CM's Total Amount E-Pay Invoices processed	90.1% 109.994 \$495,492,943.69 N/A N/A N/A N/A N/A N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3,457 64 -\$134 -\$324 -\$324 -\$459 1.574	14,307 \$73,777,206.55 41.5 2,518 101 -\$17,802 -\$42,600 -\$60,402 1,755	12,201 \$51,795,108.27 38.2 2,808 79 -\$38,247 -\$155,471 -\$193,718 1,660	16,847 \$65,767,471.36 32.5 2.888 77 \$0 -\$27,018 -\$27,018 2,460	9,243 \$49,528,888.91 30.8 4,581 33 -\$978 -\$157,106 -\$158,083 1,024	11,787 \$56,837,587.15 37.5 4.238 99 -\$234 -\$40,263 -\$40,263 -\$40,497 1,860	\$51,697,587.24 40.4 3.252 58 -\$72 -\$36,370 -\$36,442 1.891	\$55,418,105.81 35.2 3,596 55 -\$781 -\$197,804 -\$198,588 1,272	\$48,266,683.54 37.2 3,691 54 -\$1,691 -\$23,711 -\$25,401 1,472				\$539,562,064 N/A N/A N/A N/A N/A N/A	\$55,054,772 <u>37.6</u> <u>3.447.7</u> 1.663
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment Invoices Greater than (30) Days # of Credit Memos CM's Open Amount CM's Closed Amount CM's Tal Amount CM's Tal Amount	90.1% 109.994 \$495,492,943.69 N/A N/A N/A N/A N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3,457 64 -\$134 -\$134 -\$324 -\$459	14,307 \$73,777,206.55 41.5 2,518 101 -\$17,802 -\$42,600 -\$60,402	12,201 \$51,795,108.27 38.2 2,808 79 -\$38,247 -\$155,471 -\$193,718	16,847 \$65,767,471.36 32.5 2,888 77 \$0 -\$27,018 -\$27,018	9,243 \$49,528,888.91 30.8 4,581 33 -\$978 -\$157,106 -\$158,083	11,787 \$56,837,587.15 37.5 4,238 99 -\$234 -\$40,263 -\$40,263	\$51,697,587.24 40.4 3,252 58 -\$72 -\$36,370 -\$36,442	\$55,418,105.81 35.2 3,596 55 -\$781 -\$197,804 -\$198,588	\$48,266,683.54 37.2 3,691 54 -\$1,691 -\$23,711 -\$25,401				\$539,562,064 N/A N/A N/A N/A N/A N/A	\$55,054,772 37.6 3,447.7
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment Invoices Greater than (30) Days # of Credit Memos CM's Open Amount CM's Closed Amount CM's Total Amount E-Pay Invoices processed	90.1% 109.994 \$495,492,943.69 N/A N/A N/A N/A N/A N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3,457 64 -\$134 -\$324 -\$324 -\$459 1.574	14,307 \$73,777,206.55 41.5 2,518 101 -\$17,802 -\$42,600 -\$60,402 1,755	12,201 \$51,795,108.27 38.2 2,808 79 -\$38,247 -\$155,471 -\$193,718 1,660	16,847 \$65,767,471.36 32.5 2.888 77 \$0 -\$27,018 -\$27,018 2,460	9,243 \$49,528,888.91 30.8 4,581 33 -\$978 -\$157,106 -\$158,083 1,024	11,787 \$56,837,587.15 37.5 4.238 99 -\$234 -\$40,263 -\$40,263 -\$40,497 1,860	\$51,697,587.24 40.4 3.252 58 -\$72 -\$36,370 -\$36,442 1.891	\$55,418,105.81 35.2 3,596 55 -\$781 -\$197,804 -\$198,588 1,272	\$48,266,683.54 37.2 3,691 54 -\$1,691 -\$23,711 -\$25,401 1,472				\$539,562,064 N/A N/A N/A N/A N/A N/A	\$55,054,772 <u>37.6</u> <u>3.447.7</u> 1.663
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment Invoices Greater than (30) Days # of Credit Memos CM's Open Amount CM's Closed Amount CM's Total Amount E-Pay Invoices processed E-Pay Invoices processed E-Pay Invoices dollar amount total	90.1% 109.994 \$495,492,943.69 N/A N/A N/A N/A N/A N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3,457 64 -\$134 -\$324 -\$324 -\$459 1.574	14,307 \$73,777,206.55 41.5 2,518 101 -\$17,802 -\$42,600 -\$60,402 1,755	12,201 \$51,795,108.27 38.2 2,808 79 -\$38,247 -\$155,471 -\$193,718 1,660	16,847 \$65,767,471.36 32.5 2.888 77 \$0 -\$27,018 -\$27,018 2,460	9,243 \$49,528,888.91 30.8 4,581 33 -\$978 -\$157,106 -\$158,083 1,024	11,787 \$56,837,587.15 37.5 4.238 99 -\$234 -\$40,263 -\$40,263 -\$40,497 1,860	\$51,697,587.24 40.4 3.252 58 -\$72 -\$36,370 -\$36,442 1.891	\$55,418,105.81 35.2 3,596 55 -\$781 -\$197,804 -\$198,588 1,272	\$48,266,683.54 37.2 3,691 54 -\$1,691 -\$23,711 -\$25,401 1,472				\$539,562,064 N/A N/A N/A N/A N/A N/A	\$55,054,772 <u>37.6</u> <u>3.447.7</u> 1.663
# of INs Processed IN Amount Average Cycle Time from Receipt of Invoice to Generation of Payment Invoices Greater than (30) Days # of Credit Memos CM's Open Amount CM's Closed Amount CM's Total Amount E-Pav Invoices processed	90.1% 109.994 \$495,492,943.69 N/A N/A N/A N/A N/A N/A N/A	90.2% 9,321 \$42,404,304.86 45.4 3,457 64 -\$134 -\$324 -\$324 -\$459 1.574	14,307 \$73,777,206.55 41.5 2,518 101 -\$17,802 -\$42,600 -\$60,402 1,755	12,201 \$51,795,108.27 38.2 2,808 79 -\$38,247 -\$155,471 -\$193,718 1,660	16,847 \$65,767,471.36 32.5 2.888 77 \$0 -\$27,018 -\$27,018 2,460	9,243 \$49,528,888.91 30.8 4,581 33 -\$978 -\$157,106 -\$158,083 1,024	11,787 \$56,837,587.15 37.5 4.238 99 -\$234 -\$40,263 -\$40,263 -\$40,497 1,860	\$51,697,587.24 40.4 3.252 58 -\$72 -\$36,370 -\$36,442 1.891	\$55,418,105.81 35.2 3,596 55 -\$781 -\$197,804 -\$198,588 1,272	\$48,266,683.54 37.2 3,691 54 -\$1,691 -\$23,711 -\$25,401 1,472				\$539,562,064 N/A N/A N/A N/A N/A N/A	\$55,054,772 <u>37.6</u> <u>3.447.7</u> 1.663

	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	0				15	0
Total Forms Requiring Hearings	0	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	0
Pending Hearings	0	0	0	0	0	0	0	0	0	0				0	0

Dept. of General Services
Graphical Scorecard
Reporting Period: March 2024

	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	733	39	49	31	61	210	88	102	77	76				530	81
SnowTickets In Progress	71	1	4	3	3	15	13	14	7	11				39	8
SnowTickets On Hold	38	1	2	3	1	22	3	2	3	1				8	4
SnowTickets Canceled	6	0	1	1	4	0	0	0	0	0				5	1
SnowTickets Closed	551	29	38	20	50	158	66	73	62	55				432	61
SnowTickets Resolved	51	8	3	4	3	15	4	4	4	6				44	6
FMS User Training															
# Class Attendees	118	0	0	0	0	0	118	0	0	0				201	13
# Classes Held	0	0	0	0	0	0	2	0	0	0				0	0
Average Attendees Per Class	7	0	0	0	0	0	59	0	0	0				17	7
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0	0	0				0	0
Additional Cost of Awarding to a Certified Local Vendor	\$36,230.82	\$0.00	\$0.00	\$4,963.00	\$5.842.40	\$610.82	\$6,854.00	\$15.079.00	\$2,415.00	\$466.60				\$20.526.71	\$4.025.65
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	9	1	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	0
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Subject:	SSD Scorecard for March 2024
From:	Maiyo Lara, Senior Mangement Analyst II Supplier and Customer Relations
To:	Melissa Yusilon Assistant General Manager
Date:	April 10, 2024

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

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

## March 2024 Scorecard



# **Supplier & Customer Relations**

## Melissa Yusilon

**Assistant General Manager** 

Prepared by: Maiyo Lara, Chief Management Analyst

Support Staff: Brian Swanson, Sr. Management Analyst Gerald Chong, Management Analyst Christine Rosenberry, Management Analyst

	Contracts									
	February	March	Base	Variance <sup>2</sup>						
# of Active Contracts	412	414	900	-54.0%						
On Time Replace %	34%	52%	100.0%	-48.0%						
Renew/Replace Extended Valid Reason	18	29	38	-23.2%						
Renew/Replace Extended Invalid Reason	35	27	0	N/A						
Total # of Events Withdrawn	0	0	N/A	N/A						
Total # of Events Closed	94	87	N/A	N/A						
Total # of Events Awarded	63	57	N/A	N/A						

	Suppliers									
	February	March	Base	Variance <sup>2</sup>						
#Active Suppliers in database	4,258	4,274	10,600	-59.7%						
# Suppliers w/ orders (current)	649	646	1,060	-39.1%						
# Inactive Suppliers in database	7,700	7,698	N/A	N/A						
# of MBE Suppliers	17	7	N/A	N/A						
# of WBE Suppliers	10	8	N/A	N/A						
# of DBE Suppliers	6	5	N/A	N/A						
# of SLB Suppliers	20	12	N/A	N/A						

Contract Savings										
	February	March	YTD	Variance <sup>1</sup>						
\$ Amount of Savings	\$0	\$0	\$9,506	N/A						

Cycle Count Accuracy									
	February	March	Goal	Variance <sup>2</sup>					
Count Accuracy	80.1%	81.1%	95.0%	-14.7%					

Warehouse Inventory Values									
	February	March	Monthly Avg	Variance <sup>1</sup>					
Dormant Inventory	\$2,414,843	\$2,624,135	\$2,537,739	8.7%					
Excess Inventory	\$10,317,579	\$10,424,330	\$10,280,926	1.0%					
Total Inventory	\$36,927,489	\$37,357,701	\$37,196,375	1.2%					

Warehouse Inventory Fill Rates									
	February	March	Goal	Variance <sup>2</sup>					
DCG	94.7%	95.6%	90.0%	6.2%					

Customer Equipment Availability				
	February	March	Goal	Variance <sup>3</sup>
Police MTD	88.0%	89.0%	90.0%	-1.1%
Refuse	77.0%	78.0%	80.0%	-2.5%

Warehouse Sales and Returns					
February March YTD Variance <sup>1</sup>					
Issues	\$2,385,135	\$2,192,812	\$25,991,121	-8.1%	
Returns	-\$7,652	-\$5,214	-\$922,961	-31.9%	
Total	\$2,377,482	\$2,187,598	\$25,068,160	-8.0%	

Salvage				
	February	March	YTD	Variance <sup>1</sup>
Overall	\$448,486	\$499,005	\$2,508,583	11.3%
General Services	\$135,298	\$360,835	\$1,651,877	166.7%
Percentage	30.2%	72.3%	65.8%	

Purchase Order Amounts by Type						
	February	March	YTD	Average		
Blanket POs	\$962,704	\$975,804	\$8,592,092	\$954,677		
Contract POs4	\$91,610,411	\$60,223,156	\$651,850,683	\$72,427,854		
Stock Request Documents	\$179,450	\$160,412	\$1,552,701	\$172,522		
Emergency POs	\$4,200	\$0	\$653,142	\$72,571		
Victory POs	\$0	\$0	\$0	\$0		
One-Time POs > \$100K	\$7,836,208	\$5,965,173	\$128,675,897	\$14,297,322		
One-Time POs < \$100K	\$2,680,844	\$3,234,320	\$29,401,162	\$3,266,796		
Totals	\$103,273,817	\$70,558,865	\$820,725,676	\$91,191,742		

	Purchase Order	r Counts by Type		
	February	March	YTD	Average
Blanket POs	1,944	1,880	16,899	1,878
Contract POs4	7,525	7,321	64,579	7,175
Stock Request Documents	279	238	2325	258
Emergency POs	2	0	6	1
Victory POs	0	0	0	0
One-Time POs > \$100K	11	14	119	13
One-Time POs < \$100K	221	207	1,751	195
Totals	9,982	9,660	85,679	9,520

Percent of Procurement via Contract PO's vs Total PO's					
	February	March	Goal	Percentage	
Contract POs \$ Total	\$91,610,411	\$60,223,156	50.0%	85.4%	
Contract POs Count	7,525	7,321	50.0%	75.8%	

Monthly Totals for Purchase Orders Compared to Monthly Goal					
	February	March	Goal	Variance <sup>3</sup>	
\$ Amount	\$103,287,917	\$70,558,865	\$25,000,000	\$45,558,865	
Counts	9,985	9,660	2,100	7,560	

Cycle Time from Requisitions Assigned to Purchase Order Awards					
February March Goal Variance <sup>2</sup>					
Regular POs > \$100K	49	37	60	-38.9%	
Regular POs < \$100K	29	27	40	-32.4%	
Confirming POs	21	18	30	-38.9%	

CPO's created with Punchout				
	February	March	YTD	Average
Number of CPO's	780	845	6,731	748
Dollar Amount	\$2,942,580.30	\$2,895,472.44	\$18,217,058.00	\$2,024,117.56

<sup>1</sup> Variance computed based on current month compared to prior month

 $^2\,\mathrm{Variance}$  computed based on current month compared to base/goal

<sup>3</sup> Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals					
	February	March	Monthly Avg	YTD	
MBE	\$24,225	\$294,770	\$116,858	\$1,051,721	
WBE	\$281,138	\$342,503	\$499,074	\$4,491,665	
MBE/WBE	\$123,570	\$60,583	\$63,114	\$568,023	
OBE	\$101,431,491	\$69,842,480	\$89,382,262	\$804,440,355	
Total	\$101,860,424	\$70,540,337	\$90,061,307	\$810,551,765	

		February	March	Monthly Avg	YTD			
	Received	280	292	248	2,236			
	Completed	280	292	248	2,236			
	% Completed	100.0%	100.0%	100.0%	100.0%			
	Supplier Performance							
_		February	March		YTD			

Total Forms Received

Number of Hearings Held

Resolved

Total Forms Requiring a Hearing

**Requisition Assignments** 

MBE/WBE/OBE Supplier Purchase Order Total Count					
	February	March	Monthly Avg	YTD	
MBE	4	18	14	130	
WBE	50	67	60	538	
MBE/WBE	25	4	10	93	
OBE	9,769	9,500	9,370	84,326	
Total	9,848	9,589	9,454	85,087	

Pending Hearings	0	0		0		
SnowTickets - FMS Help Desk						
	February	March	Monthly Avg	YTD		
Opened	77	76	81	733		
In Progress	7	11	8	71		
On Hold	3	1	4	38		
Canceled	0	0	1	6		
Closed	62	55	61	551		

# of SLB Suppliers with Orders							
February March Monthly Avg YTD							
MBE - SLB	0	2	0	4			
WBE - SLB	2	2	1	10			
MBE/WBE - SLB	0	1	0	3			
OBE - SLB	7	7	8	69			
Total SLB	9	12	10	86			

Early Payments Discounts							
February March Goal YTD							
Captured	\$82,569	\$100,989	\$95,449	\$1,319,823			
Lost	\$7,554	\$18,322	\$23,862	\$144,647			
Total Available Discounts	\$90,123	\$119,312	\$119,312	\$1,464,470			
Percent Taken	91.6%	84.6%	80.0%	90.1%			

FMS End-User Training							
	February	March	Monthly Avg	YTD			
# of Attendees	0	0	13	118			
# of Classes Held	0	0	0	0			
Average Attendees per Class	0	0	7	7			

Local Business Preference Program						
	February	March	Monthly Avg	YTD		
Additional Cost to Award	\$2,415	\$467	\$4,026	\$36,231		

Invoices							
February March Monthly Avg YTD							
Count	11,502	11,475	12,222	109,994			
Amount	\$55,418,106	\$48,266,684	\$55,054,772	\$495,492,944			

Average Cycle Time from Receipt of Goods to Generation of Payment						
	February	March	Goal	Variance <sup>1</sup>		
Cycle Time	35	37	40	-7.1%		

E-Pay Invoices							
	February	March	Monthly Avg	YTD			
Number of E-Pay invoices processed	1,272	1,472	1,663	14,968			
Dollar Amount Total	\$3,378,873	\$4,363,310	\$4,175,556	\$37,580,003			

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

9,660 \$70,558,865

%

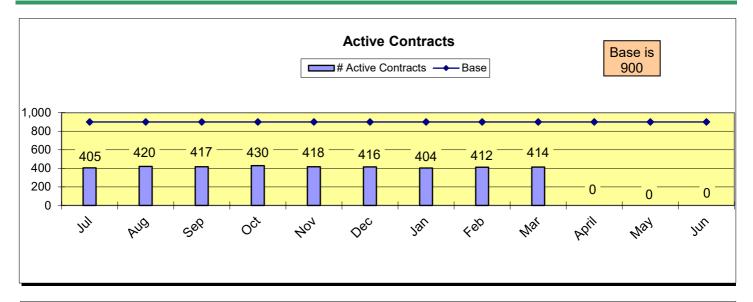
 Prior Yr.
 Monthly Avg
 Current Monthl

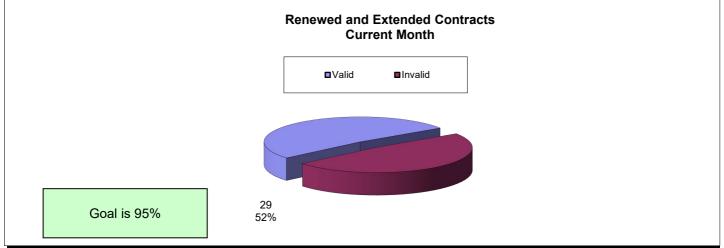
 10,618
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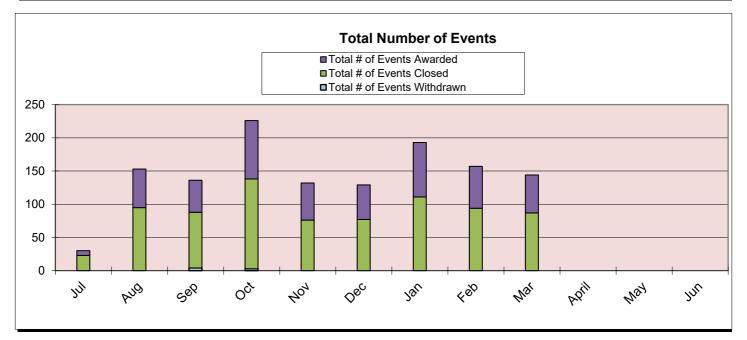
 \$70,026,900
 \$70,558,86

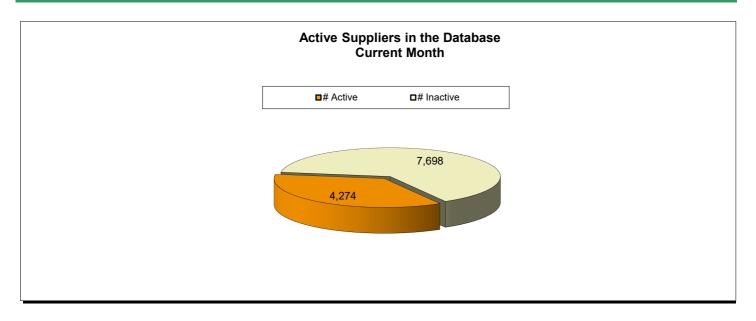
Performance Measures	Prior Yr. Monthly Avg	Current Month	%	Performance Measures
# Active Contracts	412	414	100%	Total # of Purchases (BPOs+CPOs+SRDs+OPOs)
f of Extended Contracts	20	2	10%	Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)
Renewed Contracts	17	27	159%	
Total # of Events Withdrawn	0	0	0%	# BPOs Processed
Total # of Events Closed	88	87 57	99% 97%	\$ Value of BPOs Processed
Fotal # of Events Awarded	59 \$0	\$0	#DIV/0!	Average \$ Value (BPOs)
Active suppliers	4.039	\$0 4,274	106%	# CPOs Processed
# Approved Suppliers with Orders	4,039	4,274	95%	\$ Value of CPOs Processed
# Inactive suppliers	7,727	7,698	100%	Average \$ Value (CPOs)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000	10070	, ristago e ratao (or os)
Warehouse/Inventory Management	Prior Year Monthly			# SRDs Processed
	Avg	Current Month	%	\$ Value of SRDs Processed
Value of Total Inventory	\$37,755,051	\$37,357,701	99%	Average \$ Value (SRDs)
	Base	Current Month	%	OPOs >\$100k
Dormant \$ Value (10%)	N/A	\$2,624,135		\$ Value of OPOs > \$100k
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,424,330		Average \$ Value (OPOs > \$100k)
Cycle Count Accuracy	95.0%	81.1%	85%	
Fill Rate (DCG)	95.0%	95.6%	101%	OPOs < \$100k
Police MTD (Projects Awaiting Parts)	90.0%	89.0%	99%	\$ Value of OPOs < \$100k
Refuse	80.0%	78.0%	98%	Average \$ Value (OPOs < \$100k)
Financial Management System 2.0 Support	Prior Yr.			Payment Services
Performance Measures	Monthly Avg	Current Month		Performance Measures
SnowTickets Opened	51	76		Early Payment Discount Dollars Captured
SnowTickets In Progress	5	11		Early Payment Discount Dollars Not Captured
SnowTickets On Hold	0	1		
SnowTickets Canceled	0	0		Average Cycle Time from Receipt of Goods to Genera
SnowTickets Closed	43	55		# of Invoices Processed
SnowTickets Resolved	3	6		
FMS 2.0 End User Training :				Performance Measures - Operation A
# Classes Held	0	0		Requisition Assignments
# Class Attendees	0	0		
Onlynn, Innys and Datums	Duise Manth	Ourse of Marsh		Performance Measures-Quality and F
Salvage, Issues and Returns Salvage - Overall	Prior Month \$448,486	Current Month \$499,005		Timeliness of Scorecard % of Recommendations Adopted
Salvage - Overall Salvage - GSD	\$135,298	\$360,835		% of Recommendations Adopted
Varehouse Issues	\$2,385,135	\$2,192,812		Cycle Time for Requisitions Assigned to Pu
Varehouse Returns	-\$7,652	-\$5.214		Average Cycle Time to Establish a PO Equal or Great
	\$1,002	ψ0,214		Average Cycle Time to Establish a PO Less than \$10
Prime MBE/WBE Suppliers				Average Cycle Time to Establish a Confirming PO
Purchase Amount Totals	Prior Month	Current Month	%	Therage byoic time to Establish a commining to
OBE Purchases	\$101,431,491	\$69,842,480	69%	
MBE / Non-WBE Purchases	\$24,225	\$294,770	1217%	
WBE / Non-MBE Purchases	\$281,138	\$342,503	122%	
WBE / MBE Purchases	\$123.570	\$60,583	49%	
WDE / WDE / Grondses	ψ120,010	\$00,000	4070	1
Number of MBE/WBE Orders	Prior Month	Current Month	%	
OBE Suppliers with Orders	9,769	9,500	97%	
MBE / Non-WBE Suppliers with Orders	4	18	450%	
WBE / Non-MBE Suppliers with Orders	50	67	134%	4
WBE / MBE Suppliers with Orders	25	4	16%	4
Supplier Performance	Prior Month	Current Month		
Total Forms Received	1	0		
Total Forms Requiring Hearings	0	0		1
Number of Hearings Held	0	0		]
		0		
Pending Hearings	0	0		
Pending Hearings	0	0		-

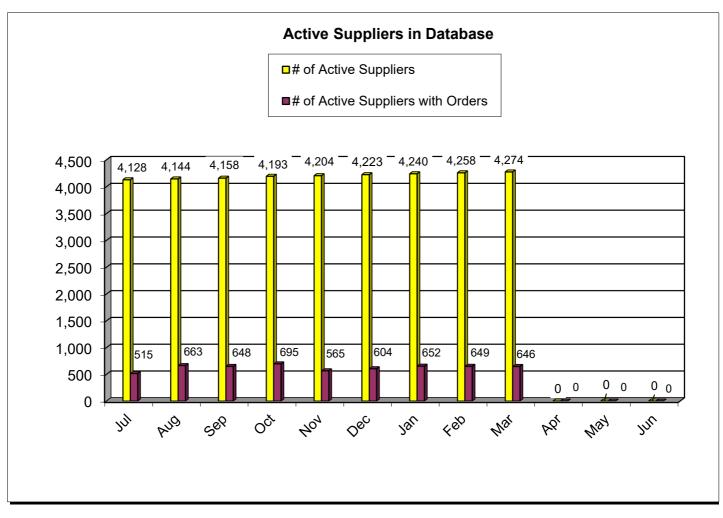
BPOs Processed	2,476	1,880	19%
Value of BPOs Processed	\$1,271,853	\$975,804	1%
verage \$ Value (BPOs)	\$514	\$519	-
CPOs Processed	7,320	7,321	76%
Value of CPOs Processed	\$43,424,350	\$60,223,156	85%
verage \$ Value (CPOs)	\$5,932	\$8,226	-
SRDs Processed	536	238	2%
Value of SRDs Processed	399,455	160.412	0%
verage \$ Value (SRDs)	N/A	\$674	-
<u></u>			
POs >\$100k	14	14	0%
Value of OPOs > \$100k	\$21,429,480	\$5,965,173	8%
verage \$ Value (OPOs > \$100k)	\$1,530,677	\$426,084	-
PO			00/
POs < \$100k	272	207	2%
Value of OPOs < \$100k	\$3,501,762	\$3,234,320	5%
verage \$ Value (OPOs < \$100k)	\$12,874	\$15,624.74	-
Payment Services Performance Measures	Base	Current Month	%
arly Payment Discount Dollars Captured	N/A	\$100.989	85%
arly Payment Discount Dollars Not Captured	N/A N/A	\$18.322	15%
any Payment Discount Donars Not Captured	IN/A	\$10,32Z	1370
verage Cycle Time from Receipt of Goods to Generation of Payment	40d	37d	108%
of Invoices Processed	N/A	11,475	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
equisition Assignments	Current Qty Received 292	Completed 292	
equisition Assignments	292	292	100%
equisition Assignments Performance Measures-Quality and Process	292 Received		100% %
equisition Assignments Performance Measures-Quality and Process meliness of Scorecard	292 Received	292 Completed	100%
equisition Assignments Performance Measures-Quality and Process	292 Received	292	100%
equisition Assignments Performance Measures-Quality and Process meliness of Scorecard	292 Received	292 Completed	100%
equisition Assignments Performance Measures-Quality and Process meliness of Scorecard of Recommendations Adopted	292 Received 0 0%	292 Completed 1 0%	100% % N/A 0%
equisition Assignments Performance Measures-Quality and Process meliness of Scorecard of Recommendations Adopted Cycle Time for Requisitions Assigned to Purchase Orders		292 Completed 1 0% Current Month	100% % N/A 0%
equisition Assignments  Performance Measures-Quality and Process meliness of Scorecard of Recommendations Adopted  Cycle Time for Requisitions Assigned to Purchase Orders verage Cycle Time to Establish a PO Equal or Greater than \$100,000	292 Received 0 0% Goal 60d	292 Completed 1 0% Current Month 37d	100% % N/A 0% % 61%



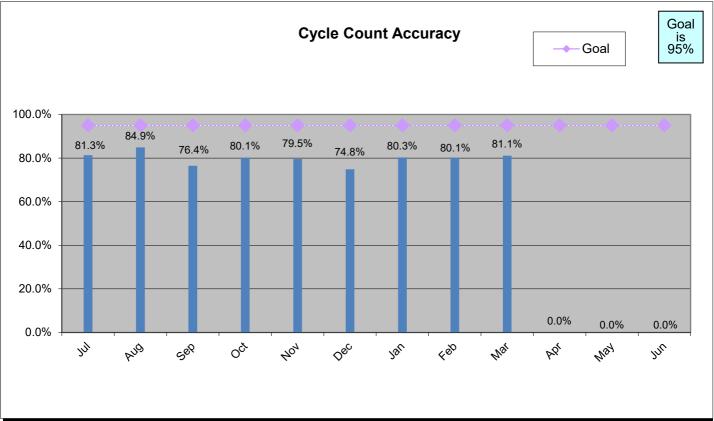


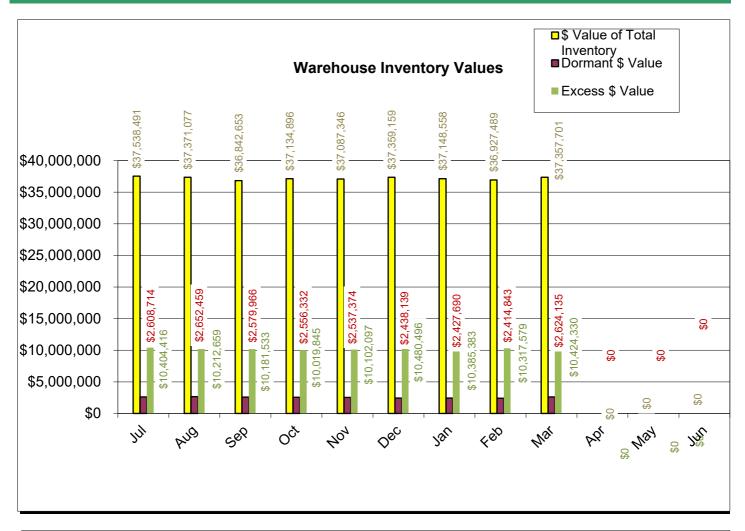




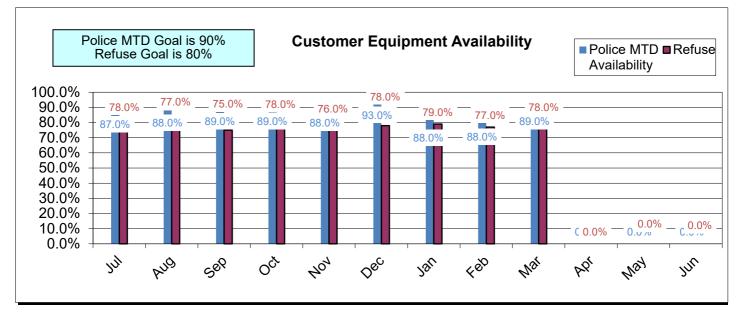


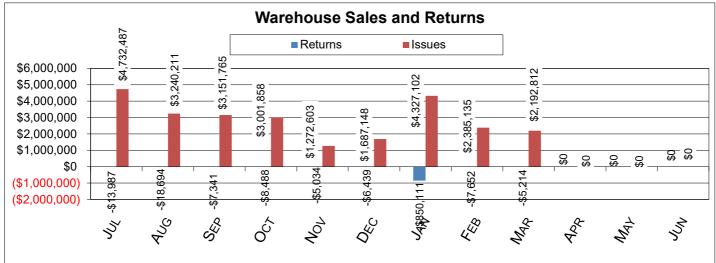


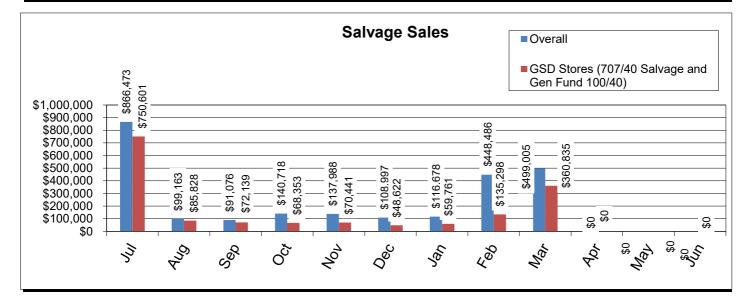


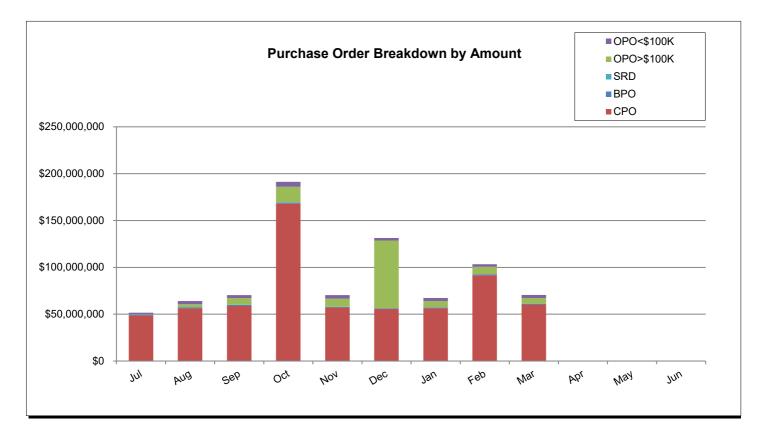




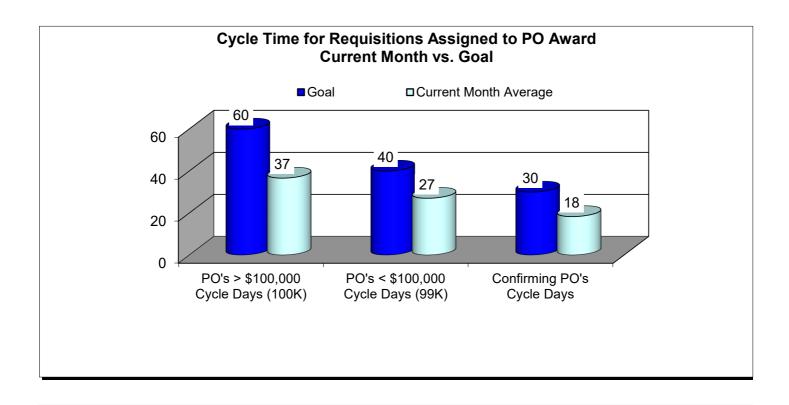




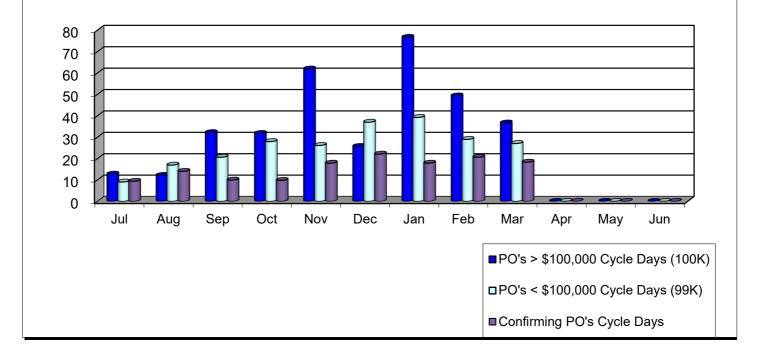


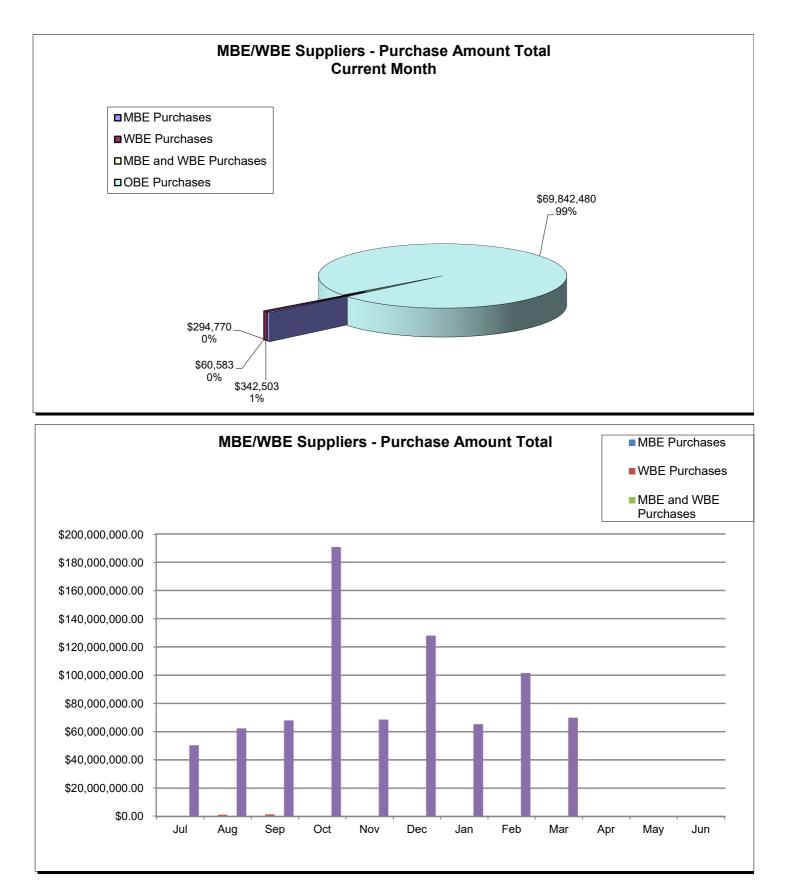


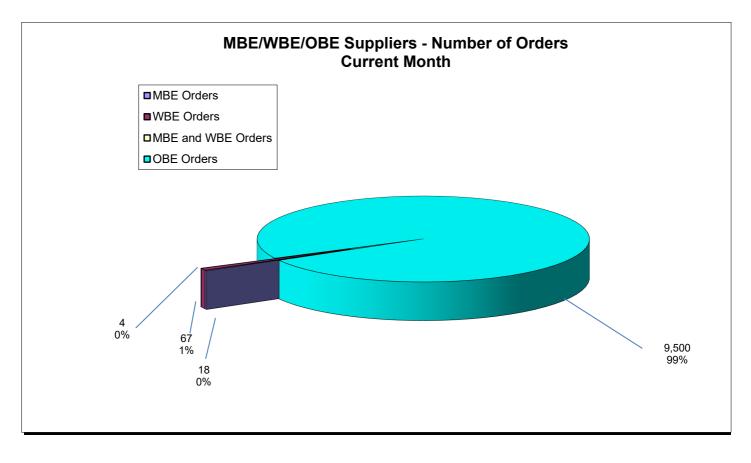




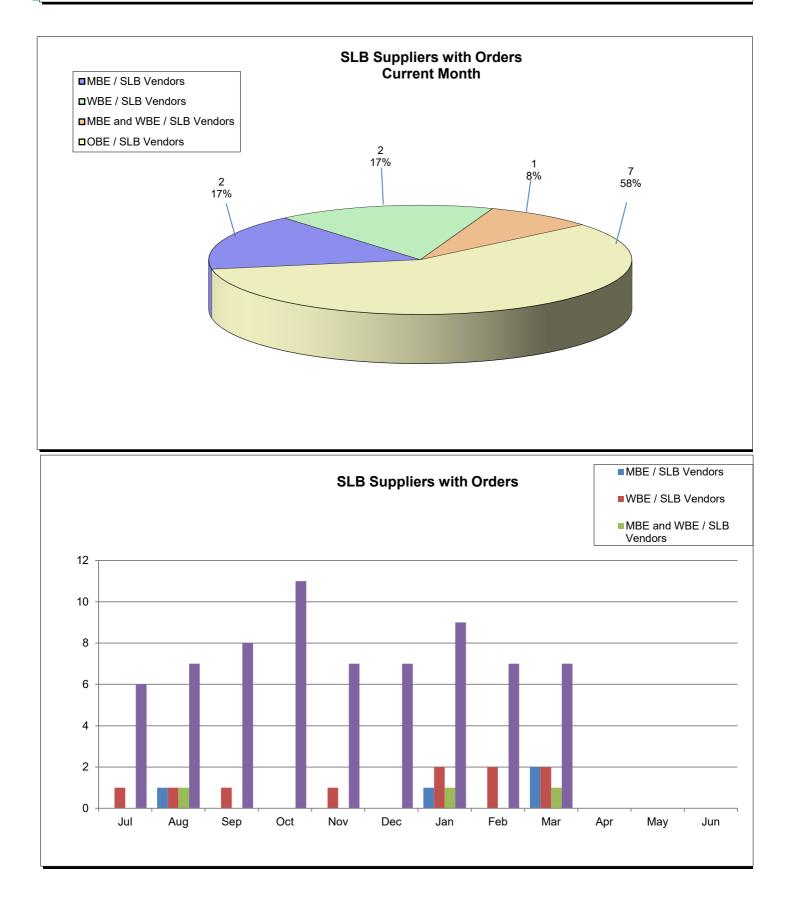
Cycle Time for Requisitions Assigned to PO Award

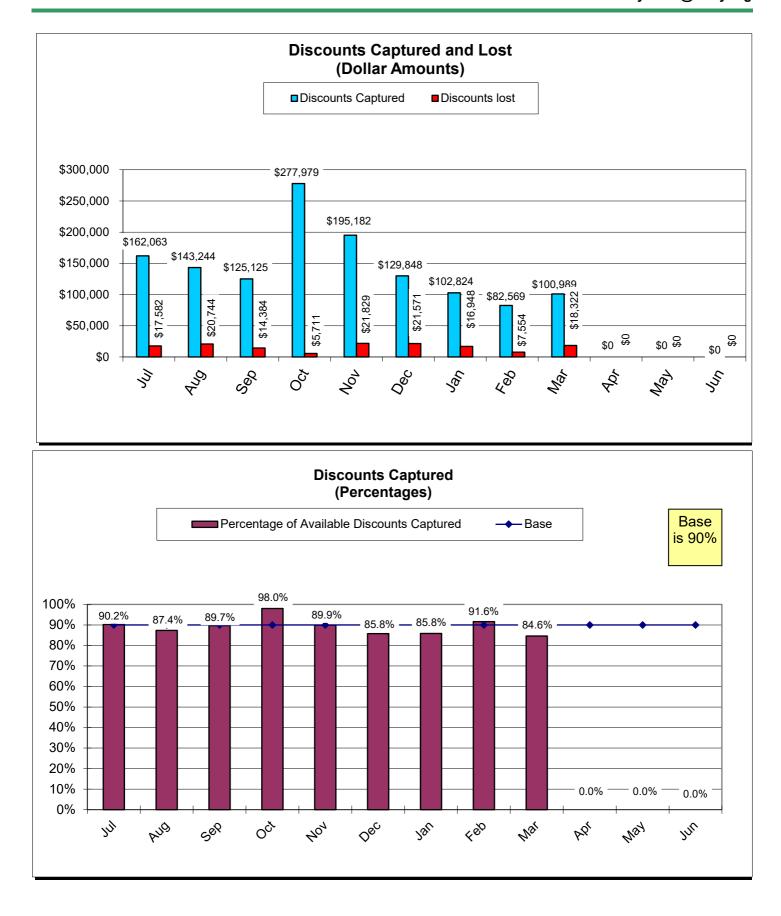


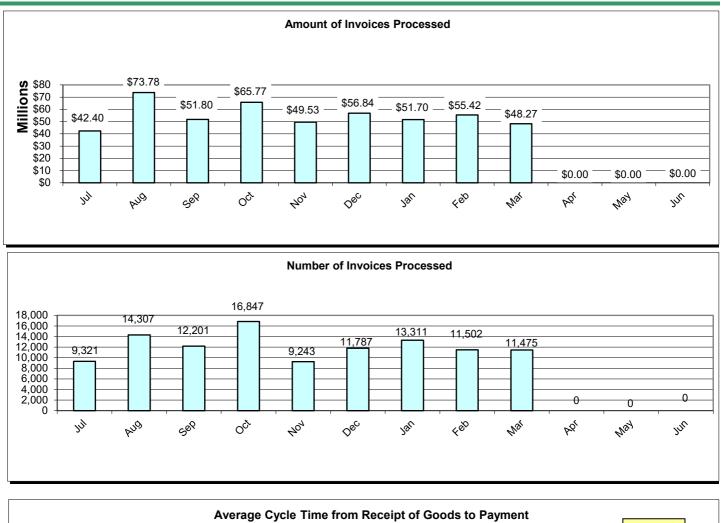


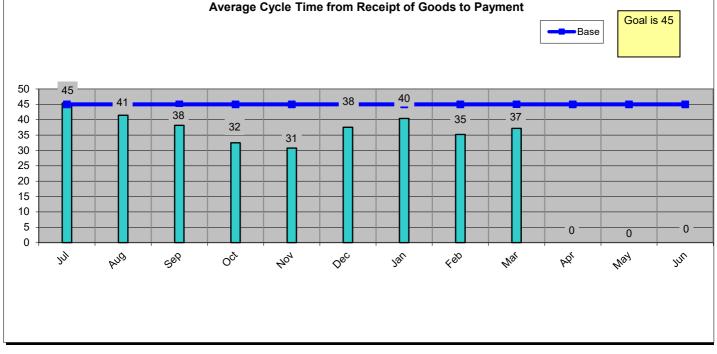


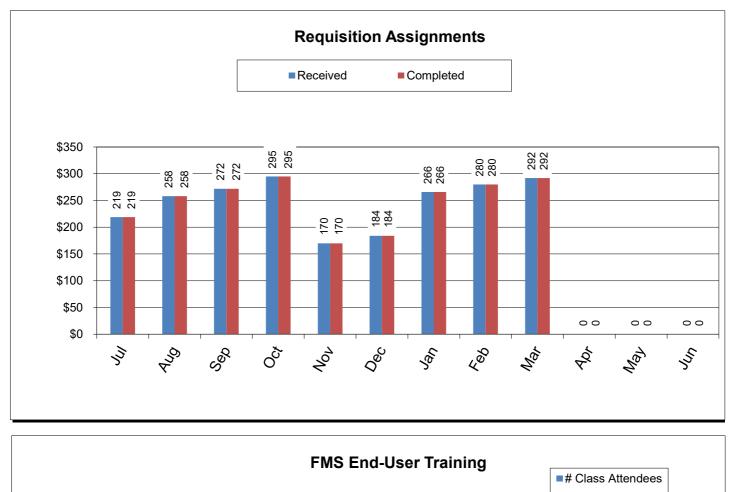


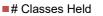


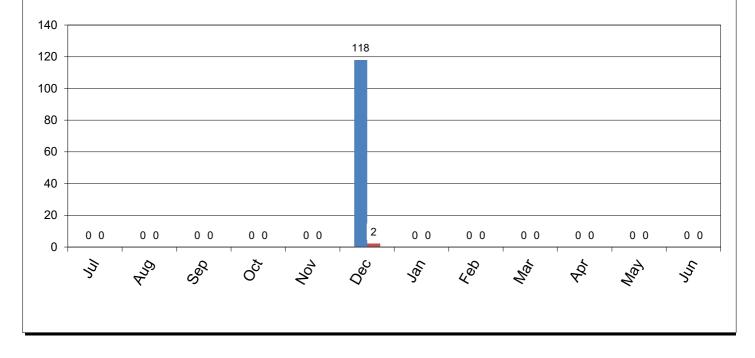












### DORMANT REPORT

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
A10	\$8,710.22	\$8,816.64	\$8,816.64	\$8,816.64	\$8,816.64	\$8,816.64
A20	\$5,554.53	\$5,574.03	\$4,410.29	\$4,421.69	\$4,421.69	\$4,443.49
A21	\$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		\$4,631.61	\$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
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### DORMANT REPORT

Unit	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
A01	\$10,291.29	\$10,269.29	\$10,405.21			
A02	\$17,944.47	\$17,288.58	\$17,427.47			
A03	\$24,718.04	\$25,399.82	\$25,843.01			
A04	\$23,842.65	\$23,646.35	\$24,260.06			
A05	\$20,353.37	\$19,967.88	\$19,715.46			
A07	\$77,791.47	\$77,685.83	\$76,963.21			
A08	\$135,045.78	\$134,150.26	\$132,313.52			
A09	\$620.26	\$620.26	\$642.69			
A10	\$7,949.85	\$7,571.56	\$7,658.29			
A11	\$1,705.96	\$1,705.96	\$1,747.42			
A13	\$38,778.62	\$37,696.22	\$36,873.91			
A14	\$33,174.73	\$32,378.40	\$35,187.98			
A15	\$26,736.96	\$26,687.22	\$27,268.98			
A16	\$8,706.97	\$8,706.97	\$13,889.83			
A17	\$3,133.58	\$3,133.58	\$3,700.46			
A18	\$37,938.96	\$40,508.92	\$47,562.34			
A19	\$9,083.02	\$9,112.15	\$8,937.95			
A20	\$8,816.64	\$8,816.64	\$9,141.66			
A21	\$4,391.78	\$4,406.36	\$4,469.10			
A22	\$14,184.66	\$14,035.80	\$15,670.77			
A23	\$27,326.23	\$27,115.18	\$26,095.97			
A24	\$9,829.51	\$9,788.78	\$10,072.34			
A25	\$888,697.43	\$875,393.68	\$869,752.55			
A27	\$5,546.70	\$5,775.99	\$6,261.46			
A28	\$5,640.85	\$5,640.85	\$26,432.73			
A29	\$21,625.51	\$21,404.30	\$20,851.12			
A31	\$1,849.37	\$1,849.37	\$2,412.47			
A32	\$4,893.28	\$4,893.28	\$5,038.29			
A33	\$86.02	\$86.02	\$324.97			
A35	\$17,511.27	\$17,380.35	\$17,913.91			
A36 A37	\$15,908.78 \$12,313.77	\$15,115.85 \$12,342.13	\$15,666.61 \$13,427.32			
A37 A38	\$12,313.77	\$14,917.02	\$15,525.97			
A30 A39	\$12,273.79	\$12,437.84	\$11,916.05			
A33 A40	\$10,648.69	\$10,651.10	\$11,370.46			
A41	\$20,226.40	\$20,284.22	\$20,631.78			
A41 A42	\$34,359.88	\$34,756.26	\$34,584.33			
A43	\$3,171.15	\$3,171.15	\$3,643.08			
A44	\$31,963.45	\$31,992.86	\$31,460.17			
A45	\$22,698.34	\$22,557.05	\$20,750.52			
A46	\$13,035.53	\$13,063.10	\$13,953.11			
A47	\$28,013.38	\$28,086.23	\$29,229.71			
A48	\$22,928.39	\$23,492.05	\$24,205.01			
A49	\$15,849.53	\$15,974.34	\$15,778.08			
A51	\$15,039.14	\$14,901.20	\$14,724.26			
A52	\$50,799.41	\$50,645.14	\$49,143.02			
A53	\$15,041.92	\$15,041.09	\$15,636.16			
A55	\$4,523.39	\$4,523.39	\$4,828.49			
A56	\$14,570.80	\$14,590.52	\$14,291.00			
A57	\$18,415.25	\$18,536.23	\$17,764.66			
A58	\$14,245.17	\$12,903.23	\$14,696.99			
A59	\$14,772.11	\$14,772.11	\$15,185.19			
A60	\$7,848.93	\$7,628.40	\$8,012.67			
DCG	\$354,844.88	\$353,840.31	\$540,284.74			
E02	\$17,446.67	\$16,503.25	\$14,560.56			
E03	\$40,149.99	\$45,573.72	\$30,896.84			
G03	\$113,503.34	\$113,427.49	\$117,133.19			
TOTAL:	\$2,427,689.80	\$2,414,843.12	\$2,624,135.08	\$0.00	\$0.00	\$0.00