

	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Total # of Events Withdrawn	7	0	0	4	3	0	0	0	0	0				15	1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%	89.0%	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

	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

	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

Date: April 10, 2024

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for March 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 ²
# 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 ²
#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 ¹
\$ Amount of Savings	\$0	\$0	\$9,506	N/A

Cycle Count Accuracy				
	February	March	Goal	Variance ²
Count Accuracy	80.1%	81.1%	95.0%	-14.7%

Warehouse Inventory Values				
	February	March	Monthly Avg	Variance ¹
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 ²
DCG	94.7%	95.6%	90.0%	6.2%

Customer Equipment Availability				
	February	March	Goal	Variance ³
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 ¹
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 ¹
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 POs ⁴	\$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 Counts by Type				
	February	March	YTD	Average
Blanket POs	1,944	1,880	16,899	1,878
Contract POs ⁴	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 ³
\$ 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 ²
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

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				
	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

Requisition Assignments				
	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%

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

Supplier Performance				
	February	March	Monthly Avg	YTD
Total Forms Received	1	0		1
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				
	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

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
Resolved	4	6	6	51

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

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

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

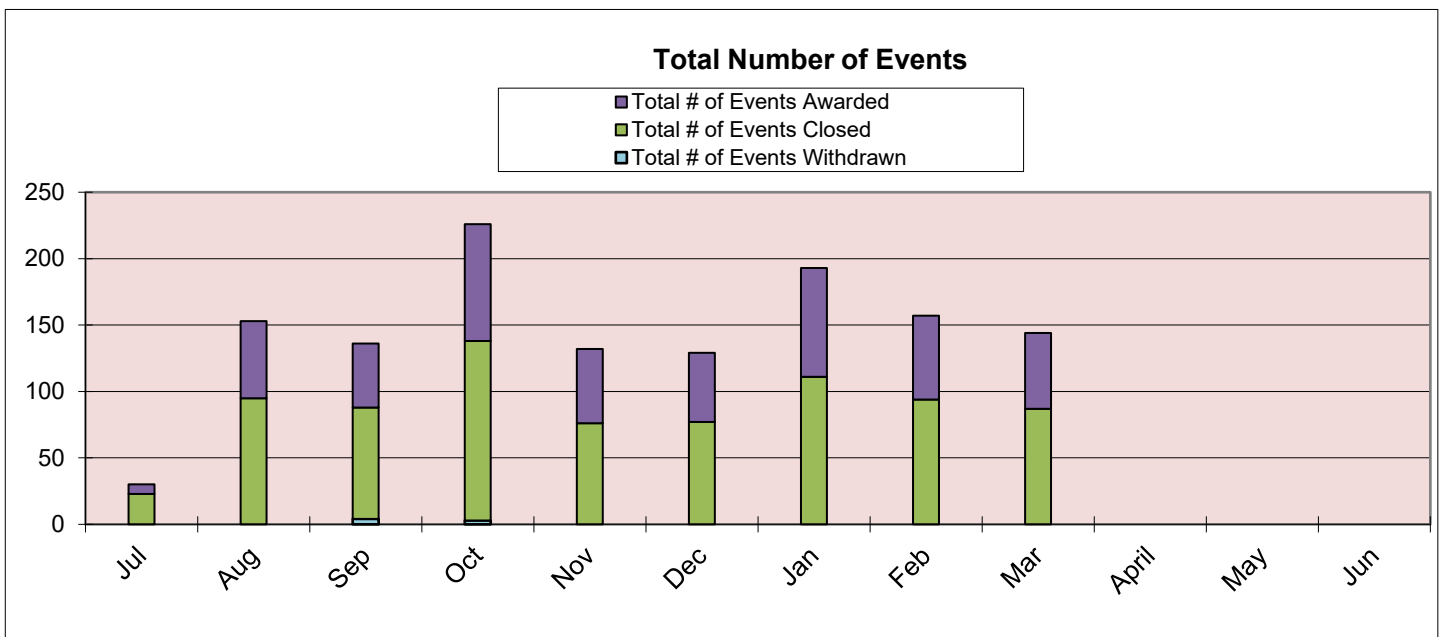
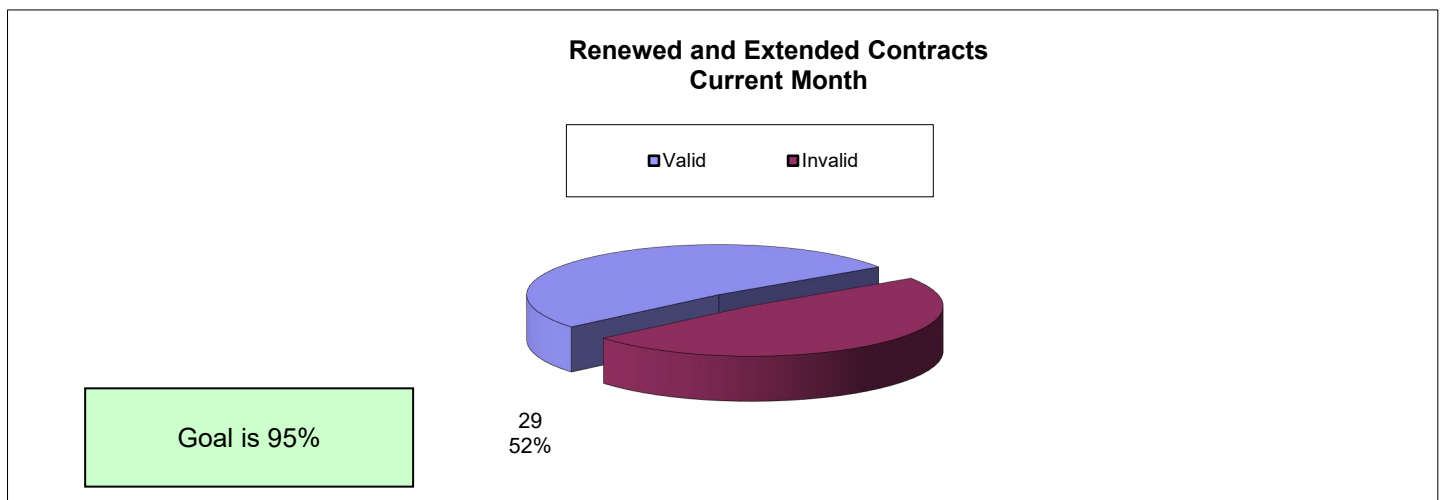
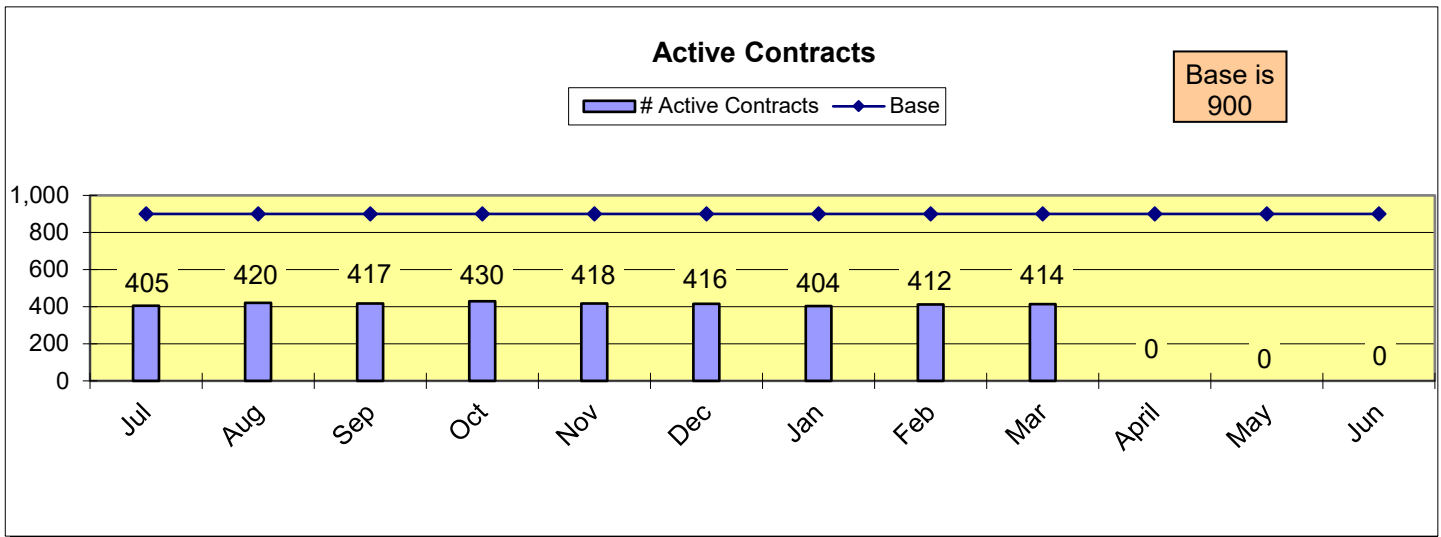
Average Cycle Time from Receipt of Goods to Generation of Payment				
	February	March	Goal	Variance ¹
Cycle Time	35	37	40	-7.1%

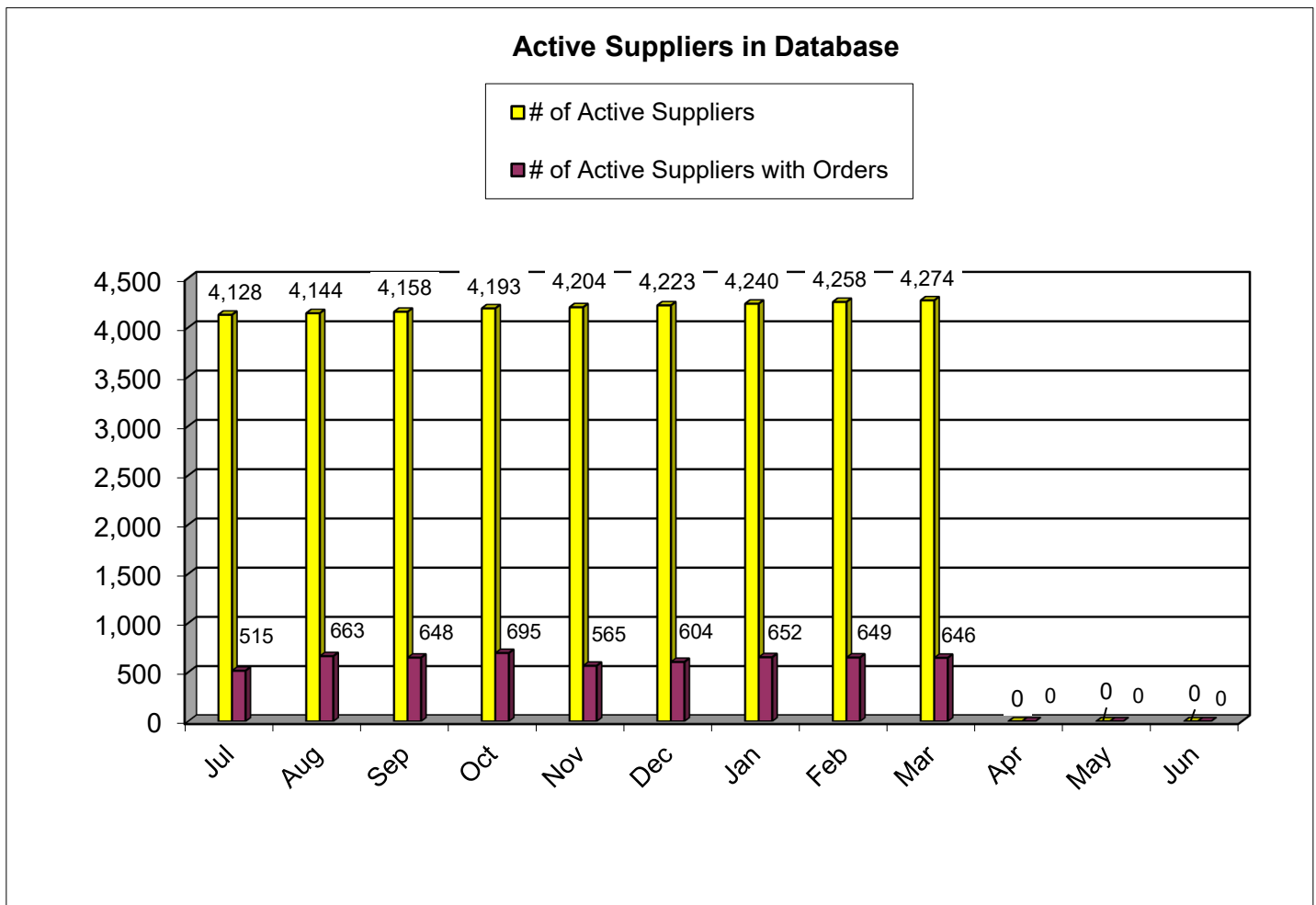
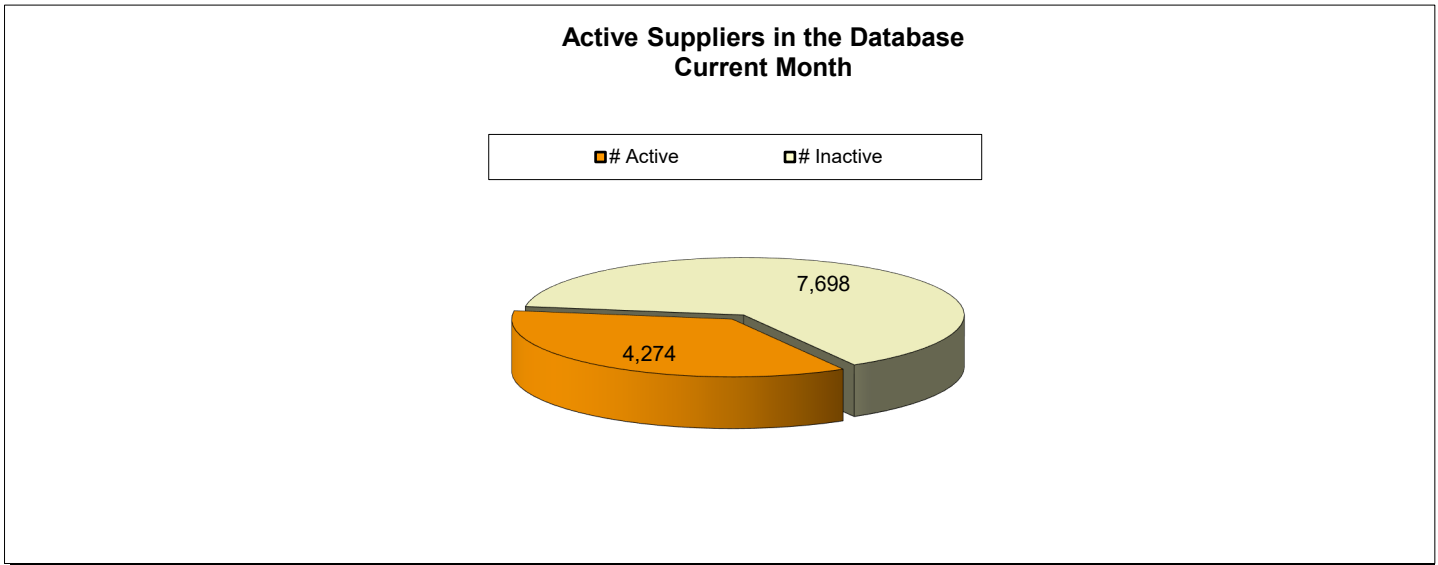
E-Pay Invoices				
	February	March	Monthly Avg	YTD
Number of E-Pay invoices processed	1,272	1,472	1,663	14,968
Dollar Amount Total	\$3,378,873	\$4,363,310	\$4,175,556	\$37,580,003

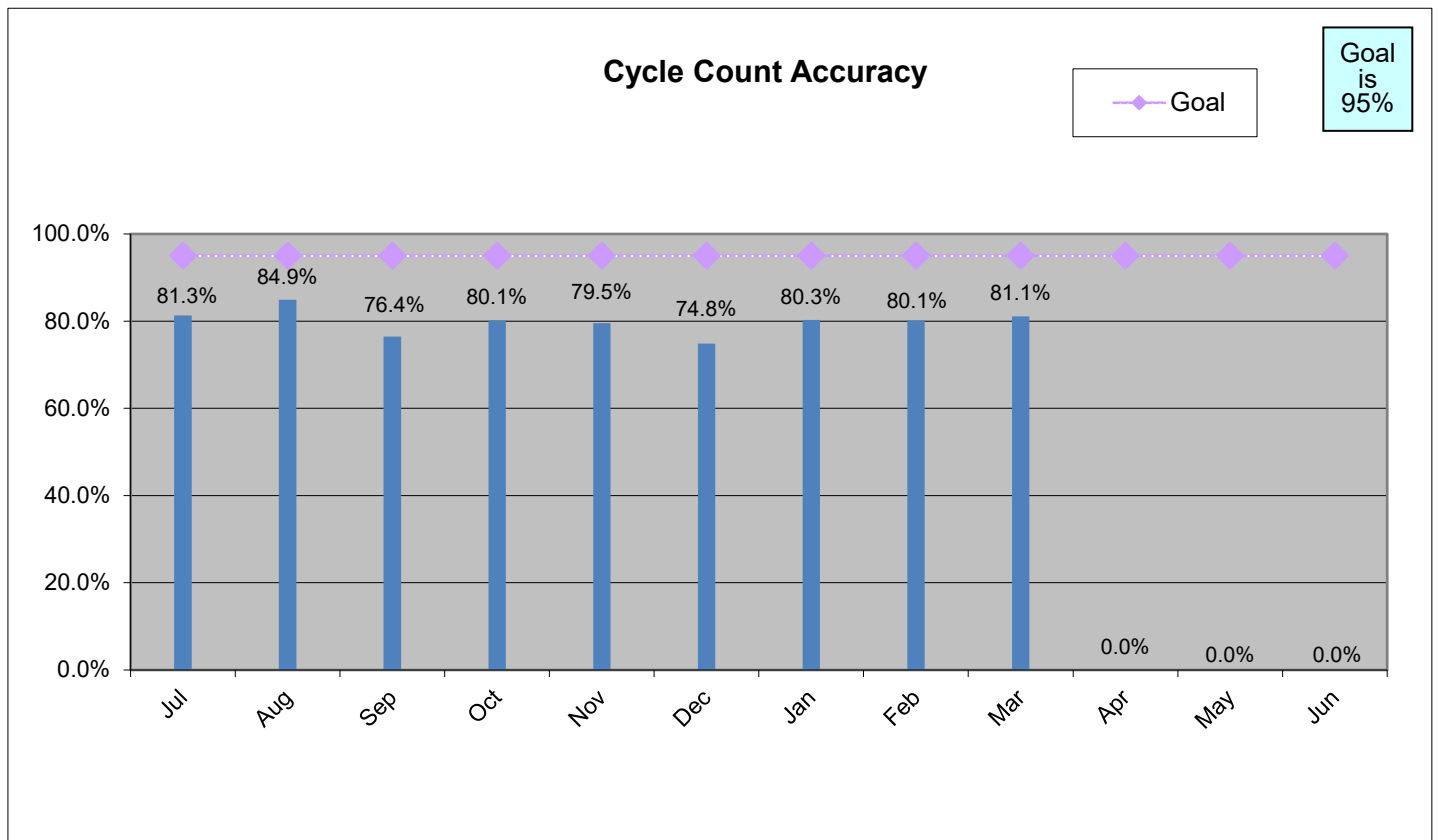
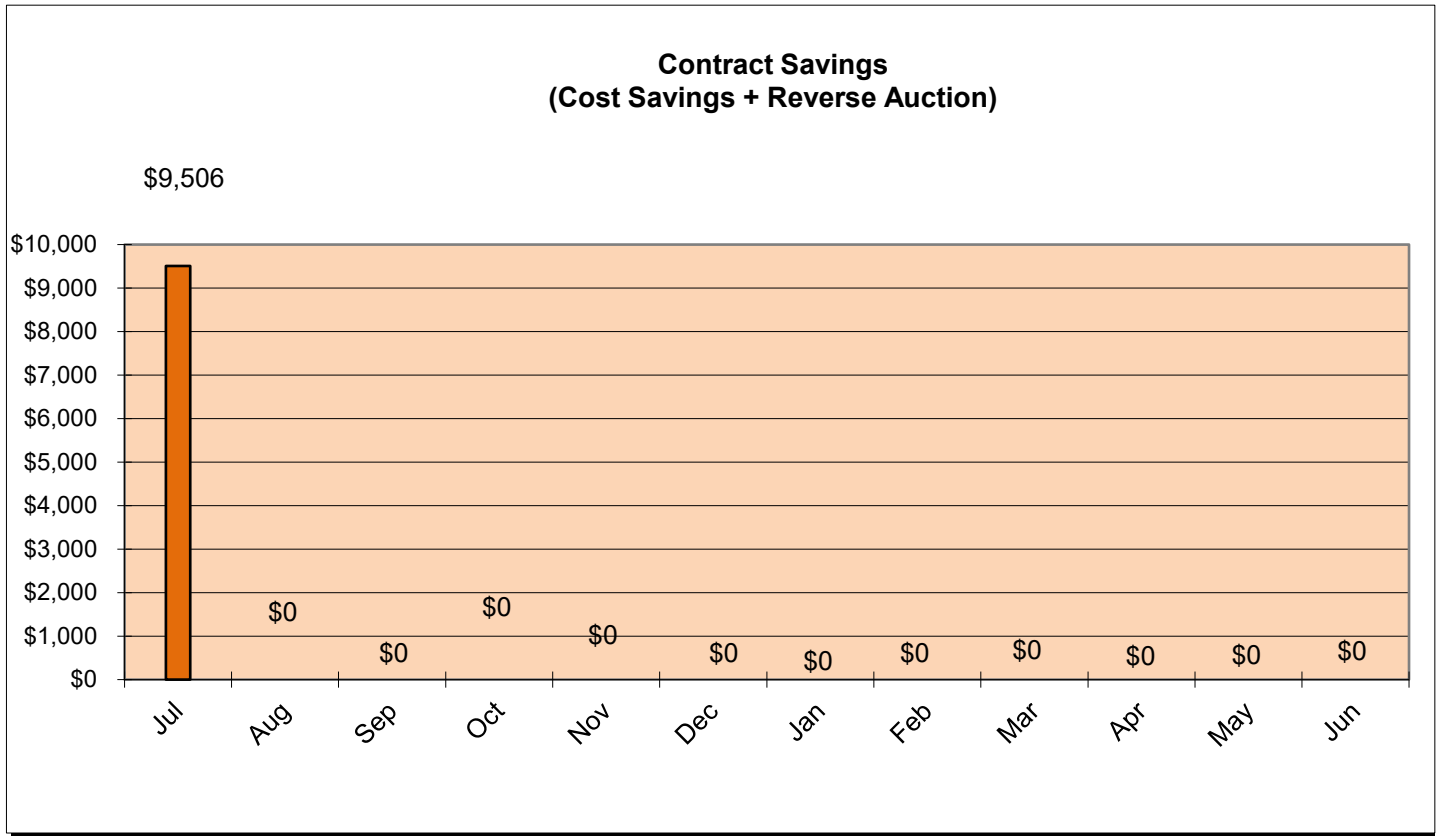
¹ Variance computed based on current month compared to base/goal

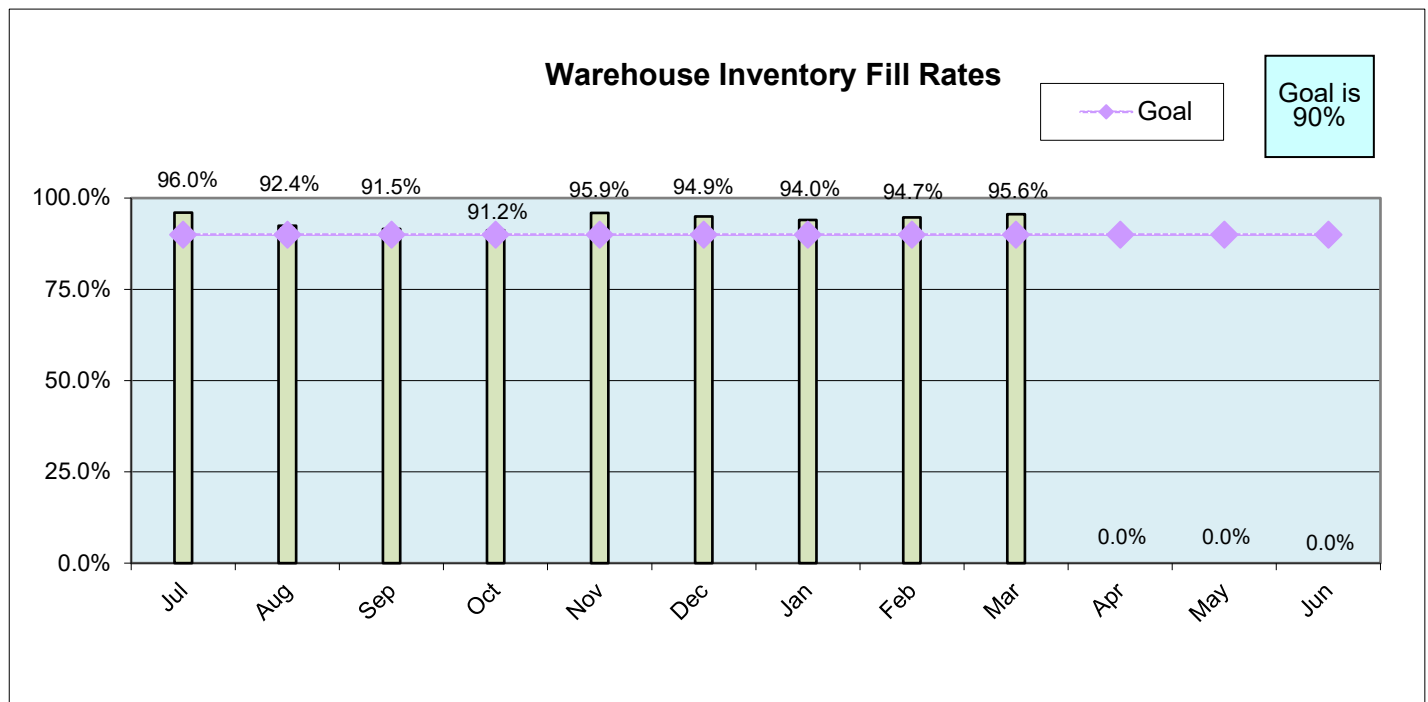
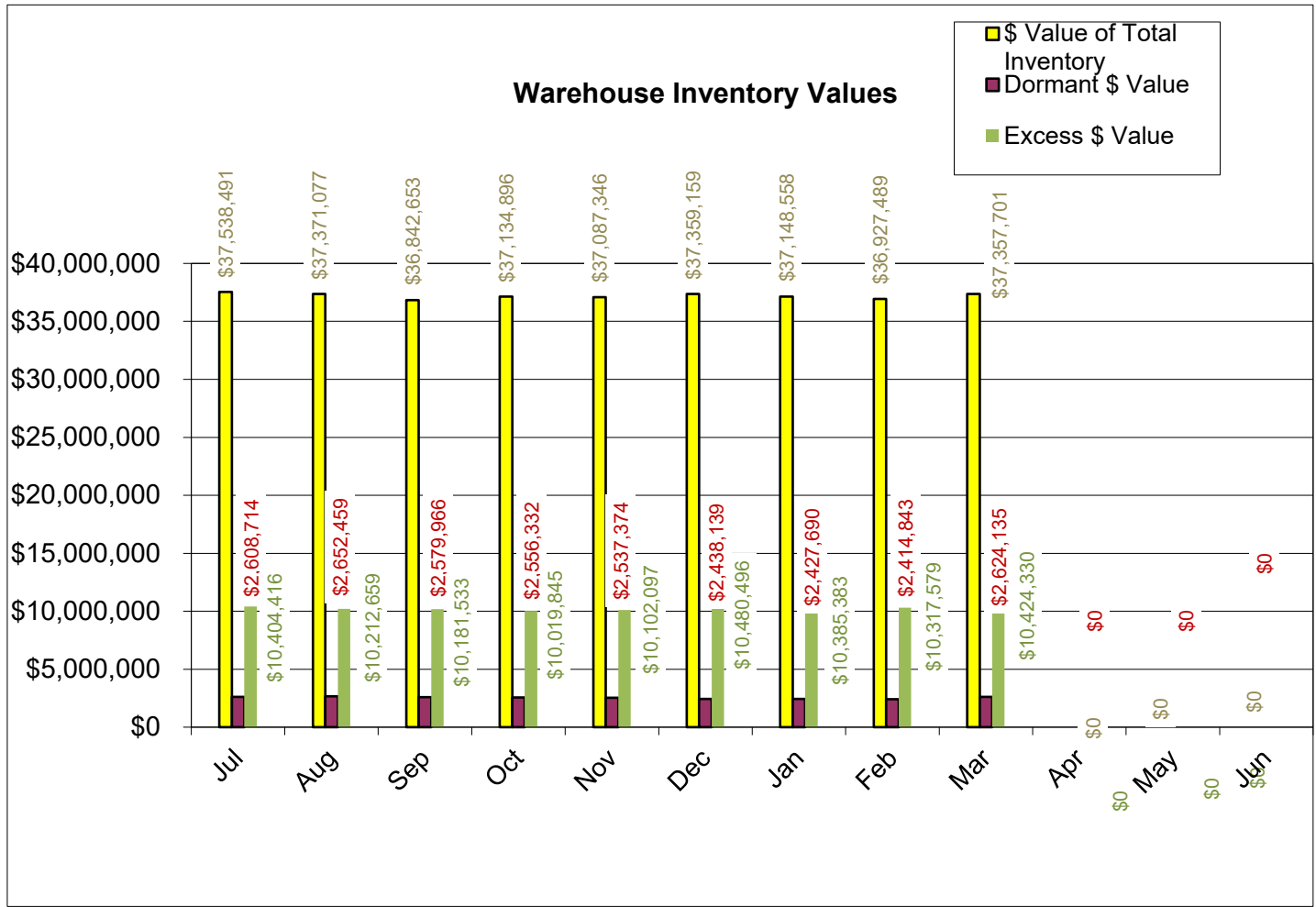
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	412	414	100%
# of Extended Contracts	20	2	10%
# Renewed Contracts	17	27	159%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	88	87	99%
Total # of Events Awarded	59	57	97%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,039	4,274	106%
# Approved Suppliers with Orders	679	646	95%
# Inactive suppliers	7,727	7,698	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,755,051	\$37,357,701	99%
Base			
Dormant \$ Value (10%)	N/A	\$2,624,135	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,424,330	
Cycle Count Accuracy	95.0%	81.1%	85%
Fill Rate (DCG)	95.0%	95.6%	101%
Police MTD (Projects Awaiting Parts)	90.0%	89.0%	99%
Refuse	80.0%	78.0%	98%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	51	76	
SnowTickets In Progress	5	11	
SnowTickets On Hold	0	1	
SnowTickets Canceled	0	0	
SnowTickets Closed	43	55	
SnowTickets Resolved	3	6	
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	\$448,486	\$499,005	
Salvage - GSD	\$135,298	\$360,835	
Warehouse Issues	\$2,385,135	\$2,192,812	
Warehouse Returns	-\$7,652	-\$5,214	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
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%
Number of MBE/WBE Orders			
Performance Measures	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%
WBE / MBE Suppliers with Orders	25	4	16%
Supplier Performance			
Performance Measures	Prior Month	Current Month	
Total Forms Received	1	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

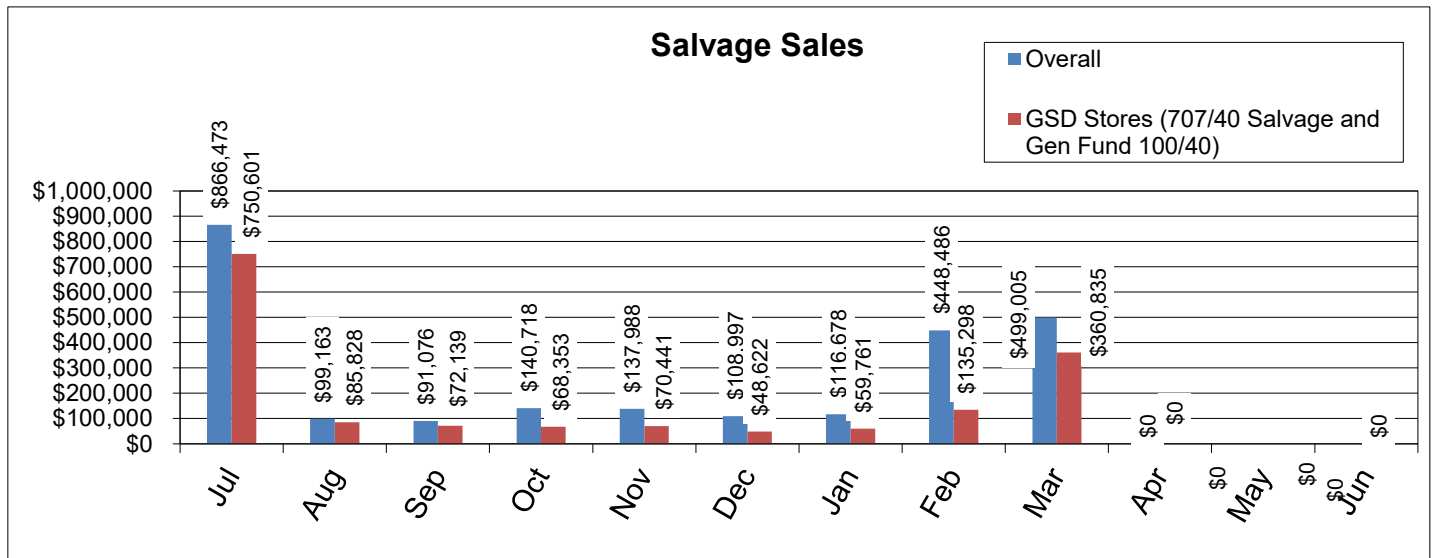
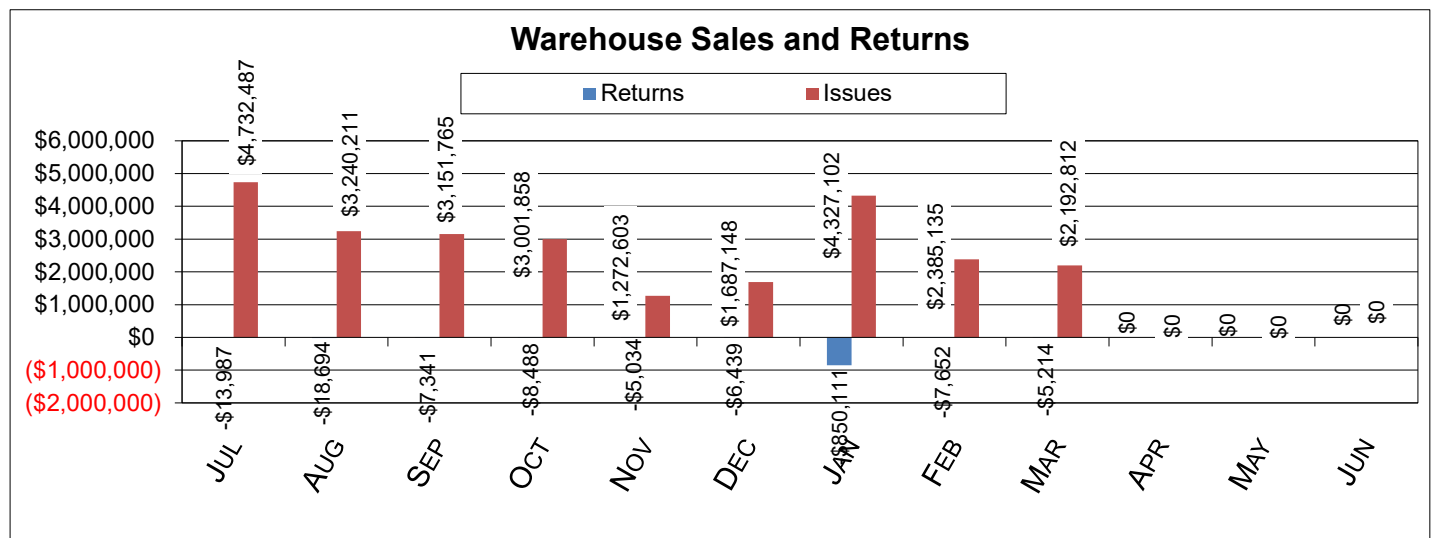
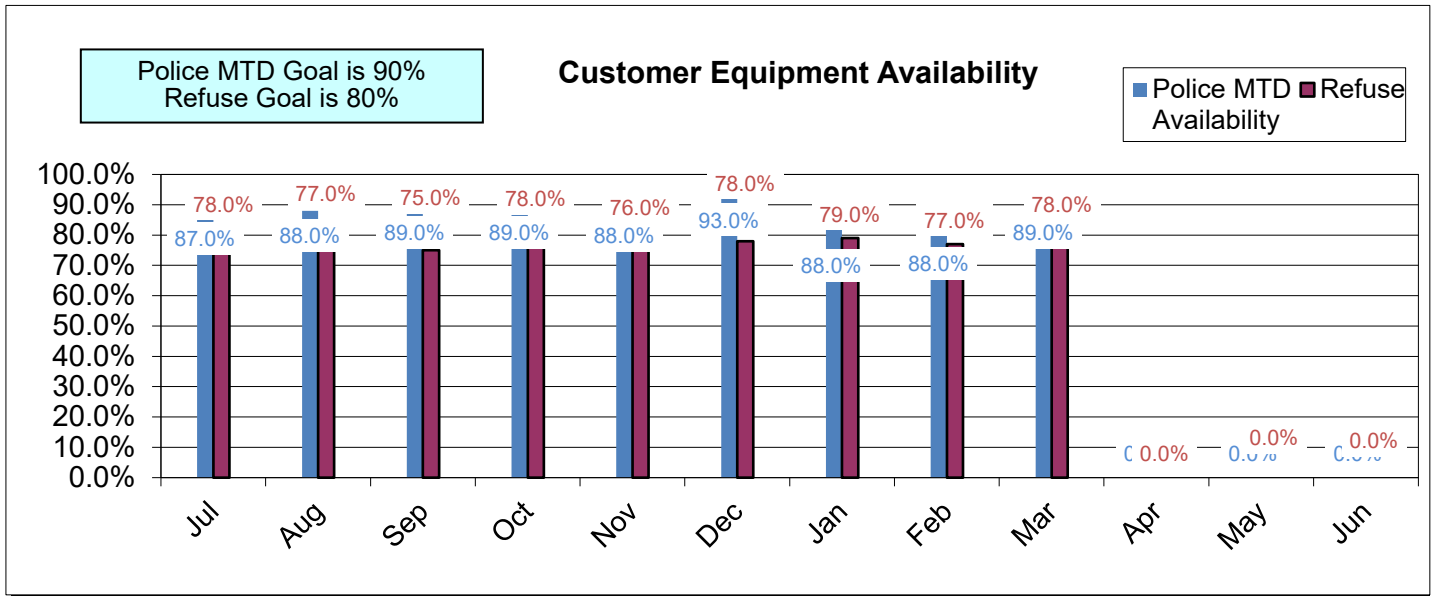
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	10,618	9,660	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$70,026,900	\$70,558,865	
# BPOs Processed			
# BPOs Processed	2,476	1,880	19%
\$ Value of BPOs Processed	\$1,271,853	\$975,804	1%
Average \$ Value (BPOs)	\$514	\$519	-
# CPOs Processed			
# CPOs Processed	7,320	7,321	76%
\$ Value of CPOs Processed	\$43,424,350	\$60,223,156	85%
Average \$ Value (CPOs)	\$5,932	\$8,226	-
# SRDs Processed			
# SRDs Processed	536	238	2%
\$ Value of SRDs Processed	399,455	160,412	0%
Average \$ Value (SRDs)	N/A	\$674	-
OPOs >\$100k			
OPOs >\$100k	14	14	0%
\$ Value of OPOs > \$100k	\$21,429,480	\$5,965,173	8%
Average \$ Value (OPOs > \$100k)	\$1,530,677	\$426,084	-
OPOs < \$100k			
OPOs < \$100k	272	207	2%
\$ Value of OPOs < \$100k	\$3,501,762	\$3,234,320	5%
Average \$ Value (OPOs < \$100k)	\$12,874	\$15,624.74	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$100,989	85%
Early Payment Discount Dollars Not Captured	N/A	\$18,322	15%
Average Cycle Time from Receipt of Goods to Generation of Payment			
Average 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			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	292	292	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	37d	61%
Average Cycle Time to Establish a PO Less than \$100,000	40d	27d	68%
Average Cycle Time to Establish a Confirming PO	30d	18d	61%

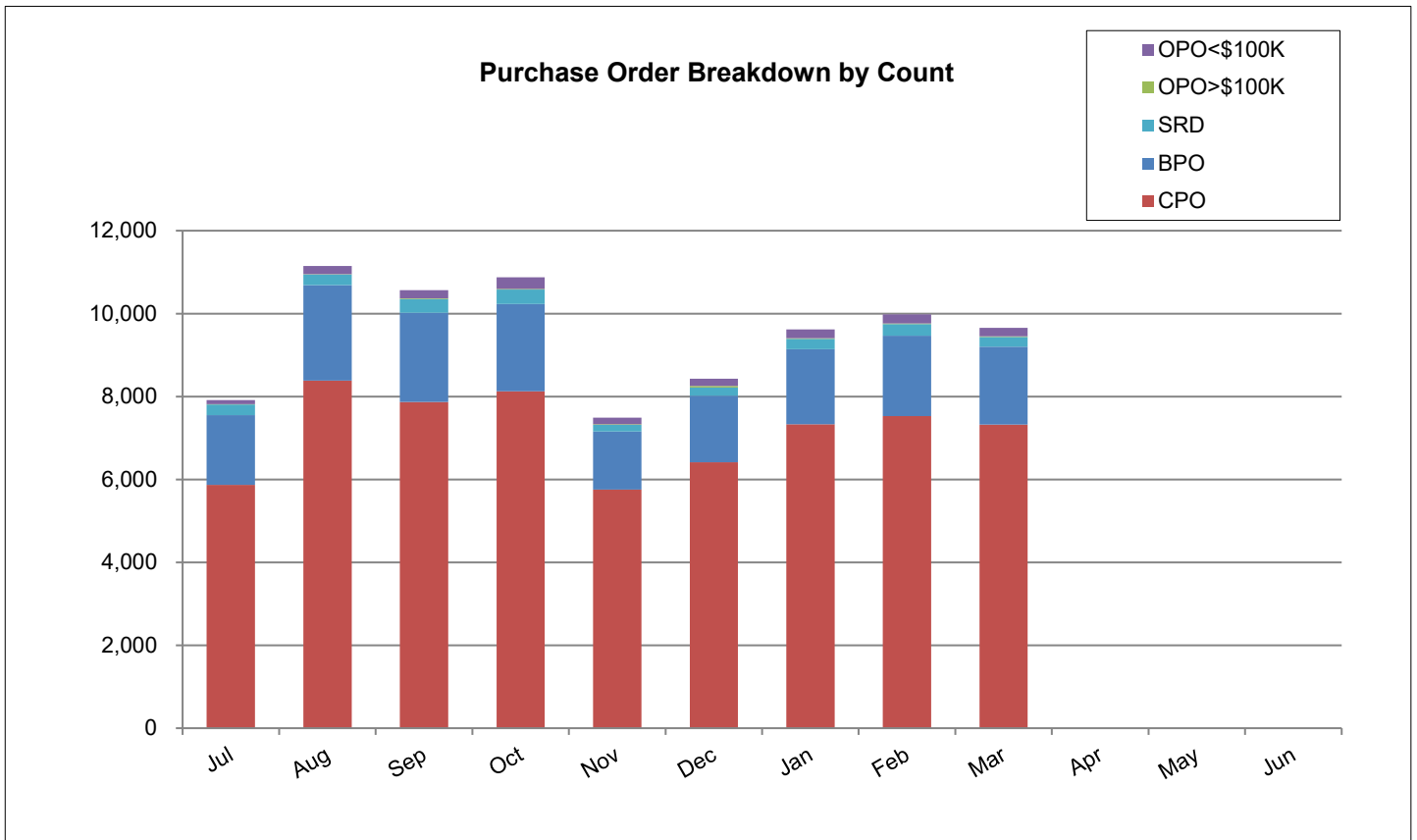
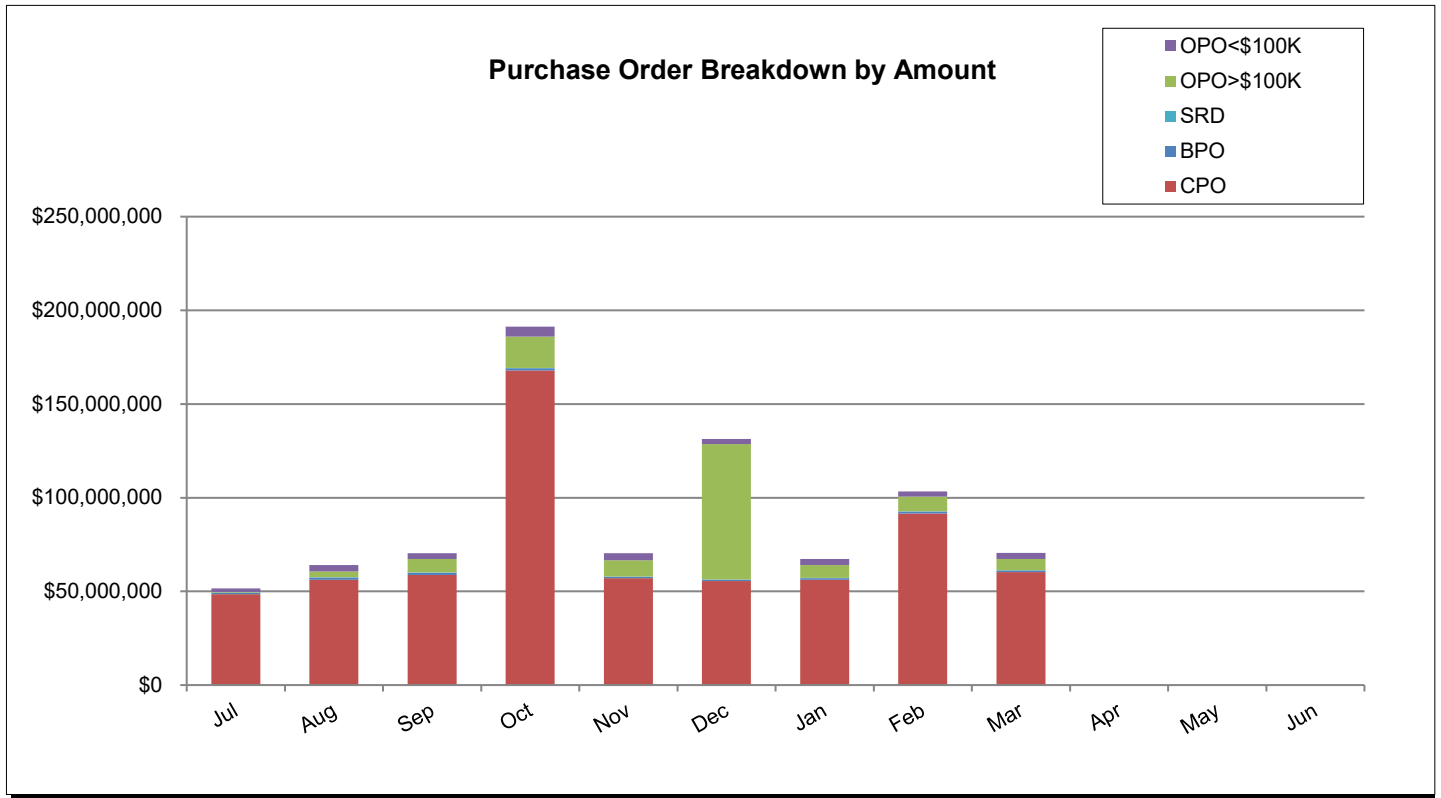


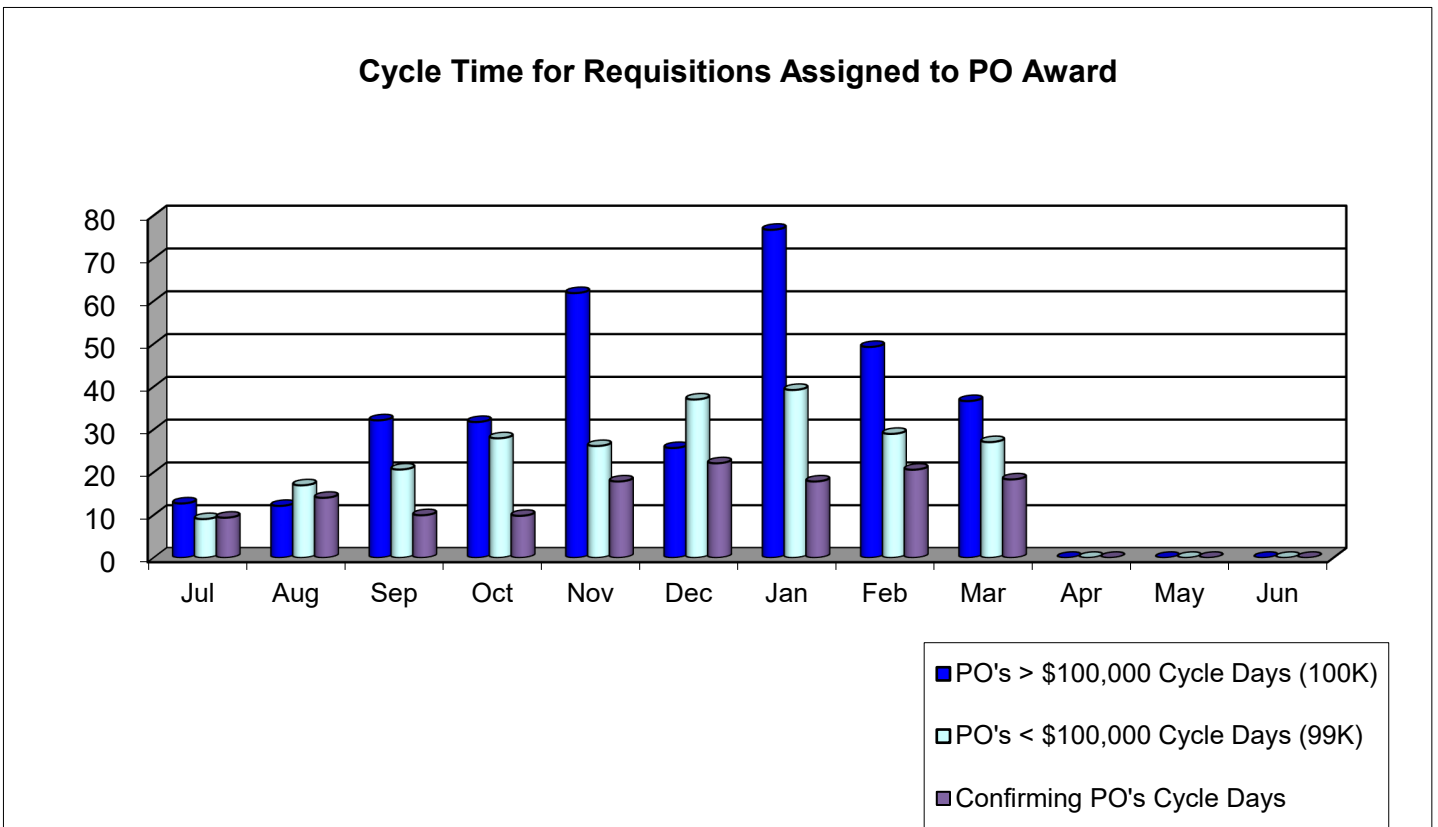
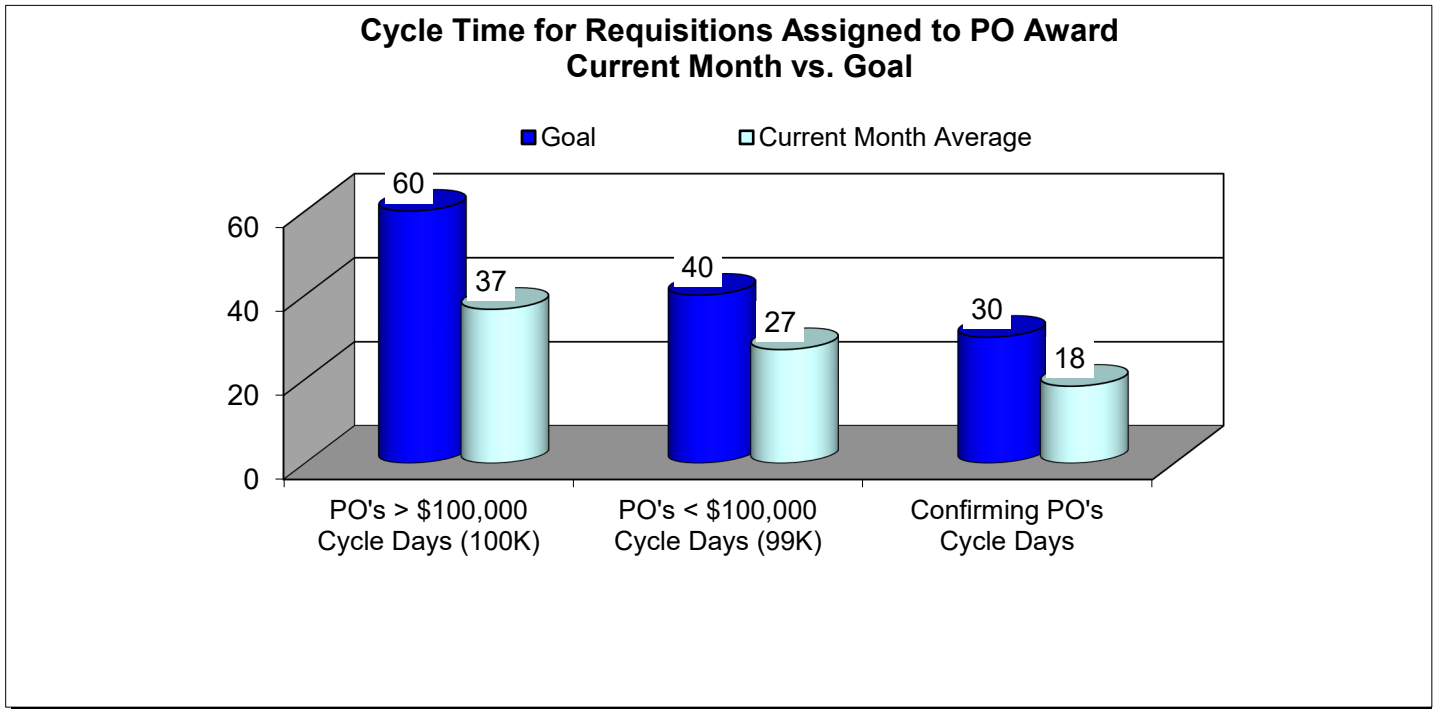




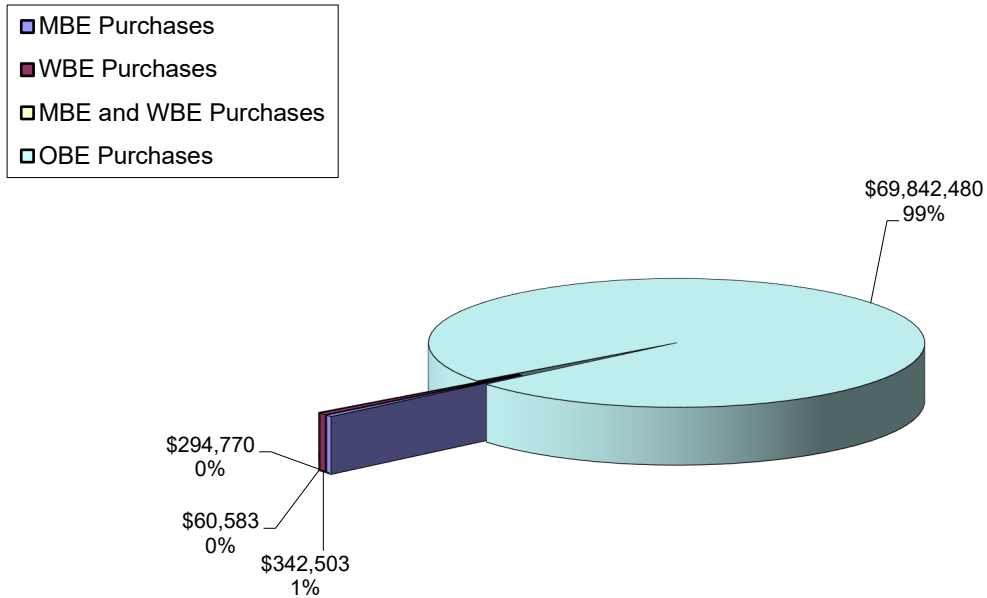




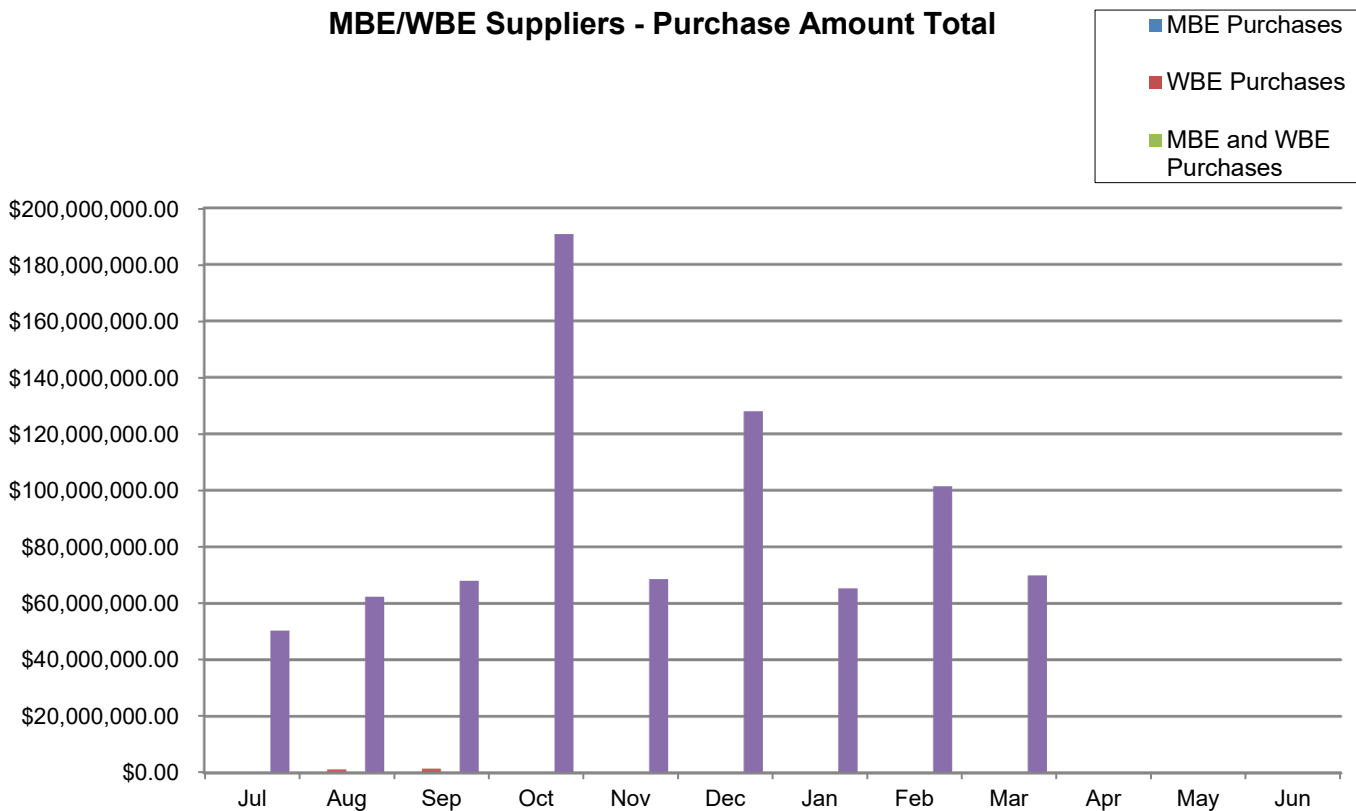




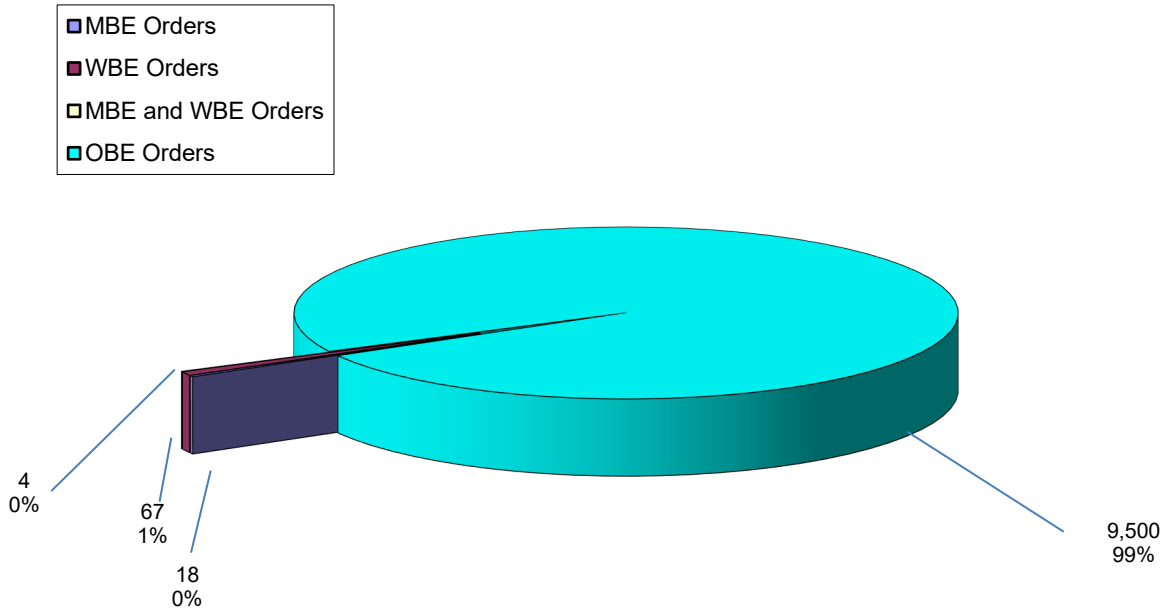
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



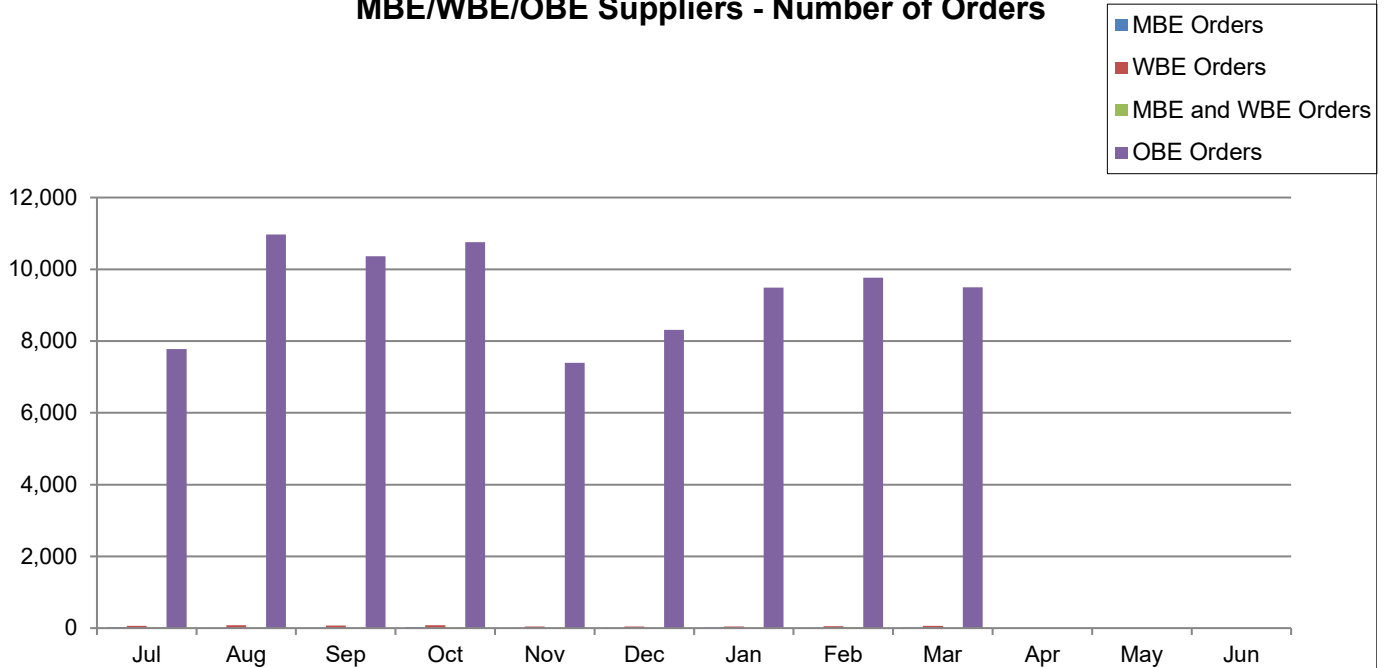
MBE/WBE Suppliers - Purchase Amount Total

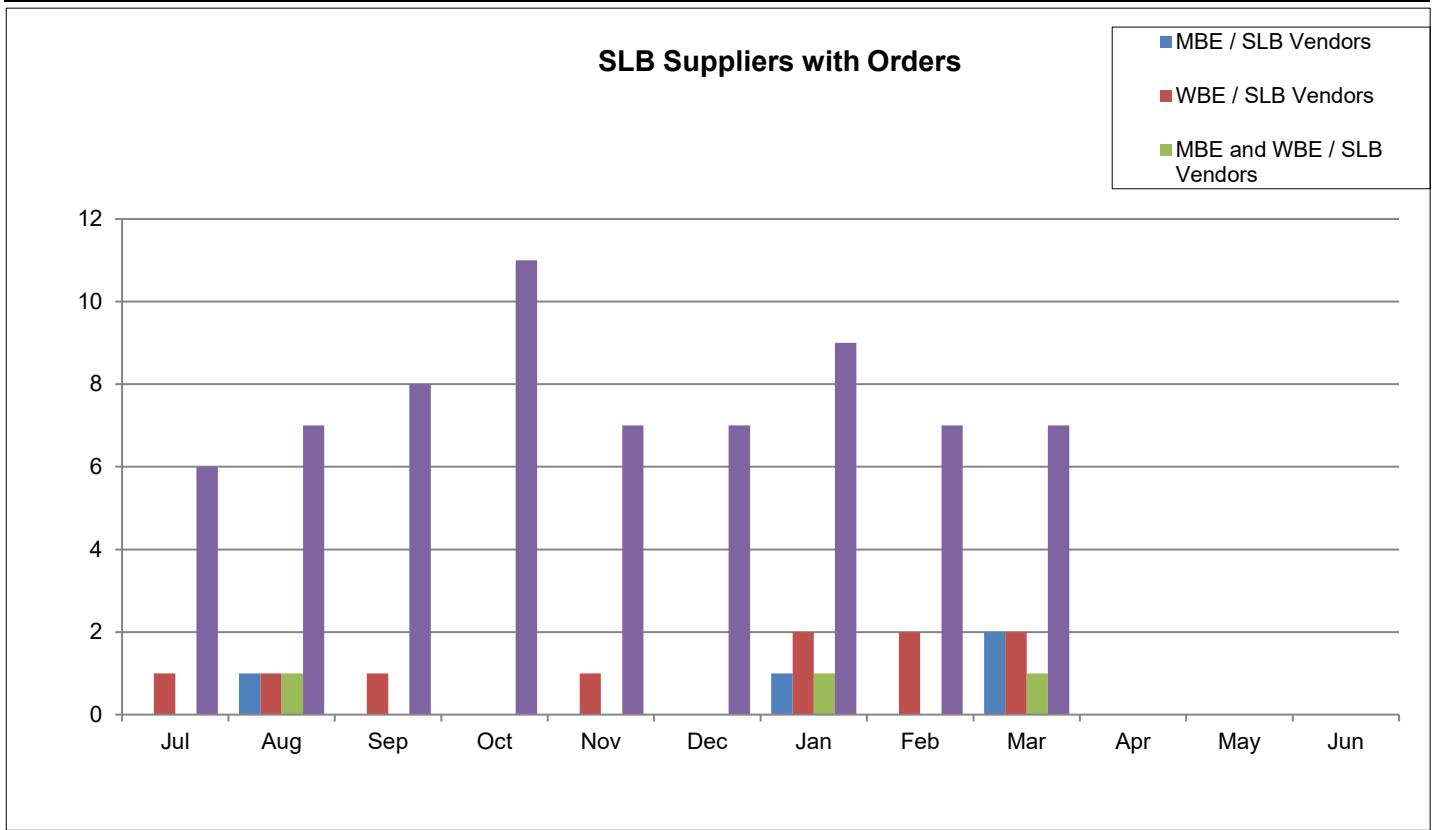
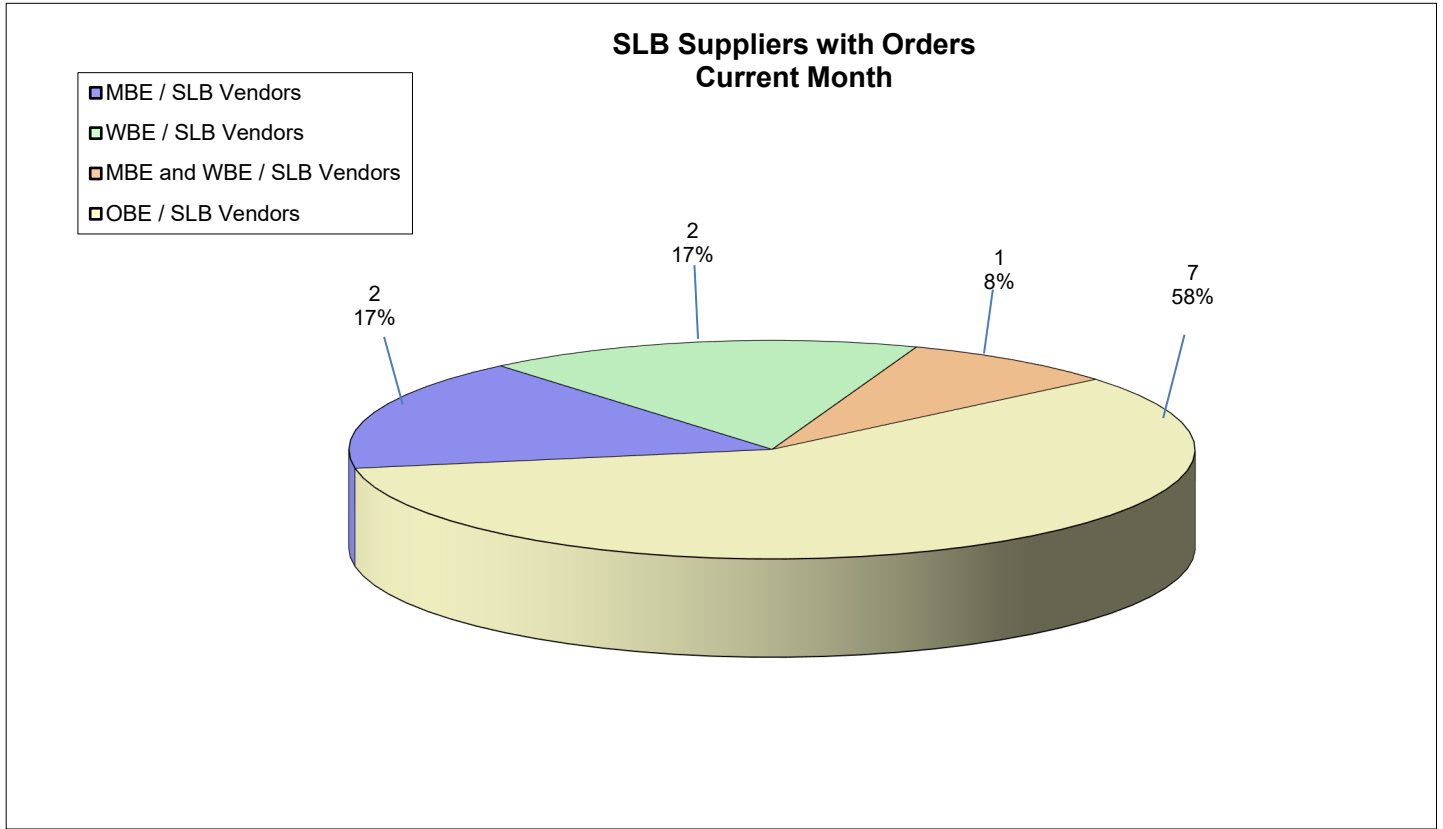


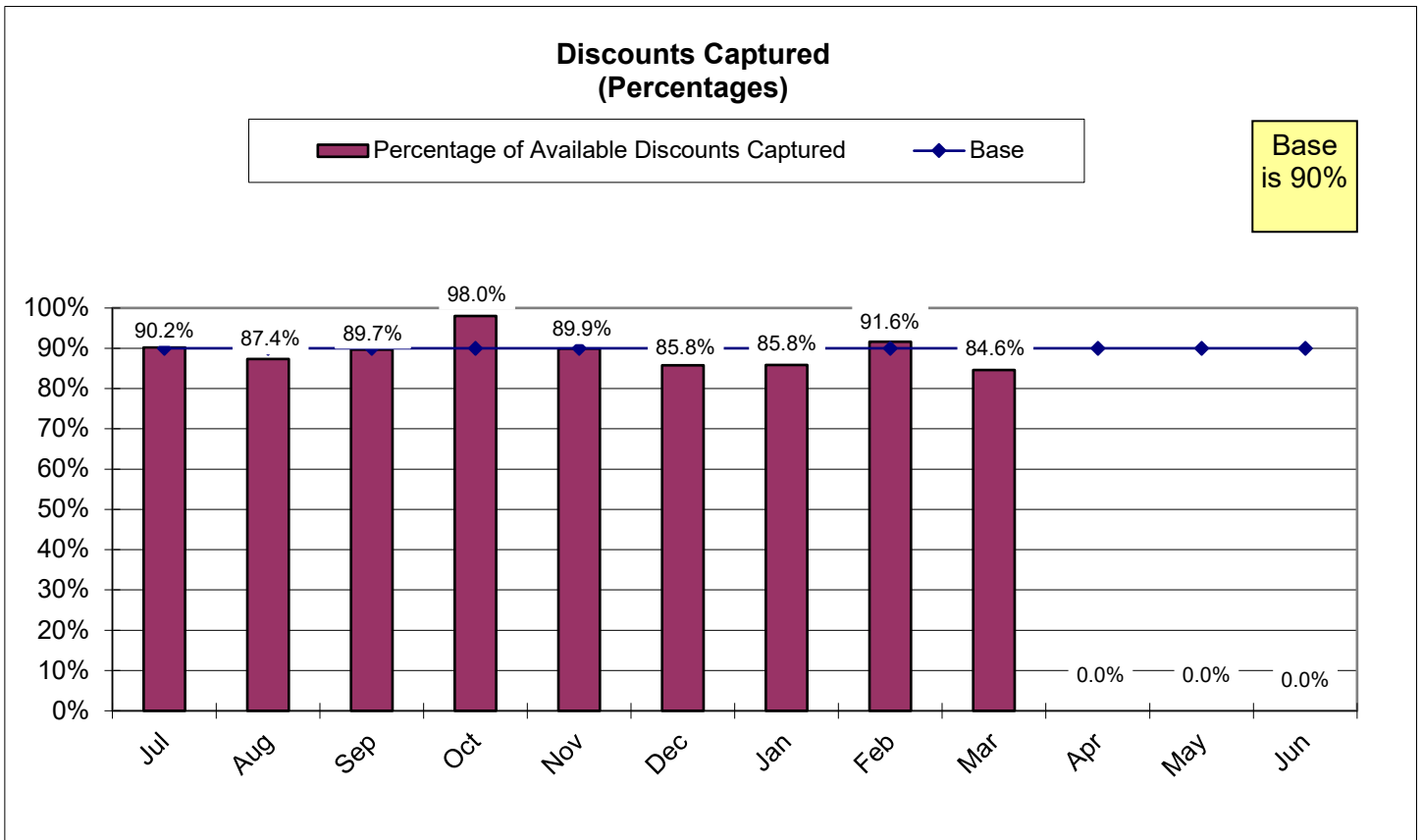
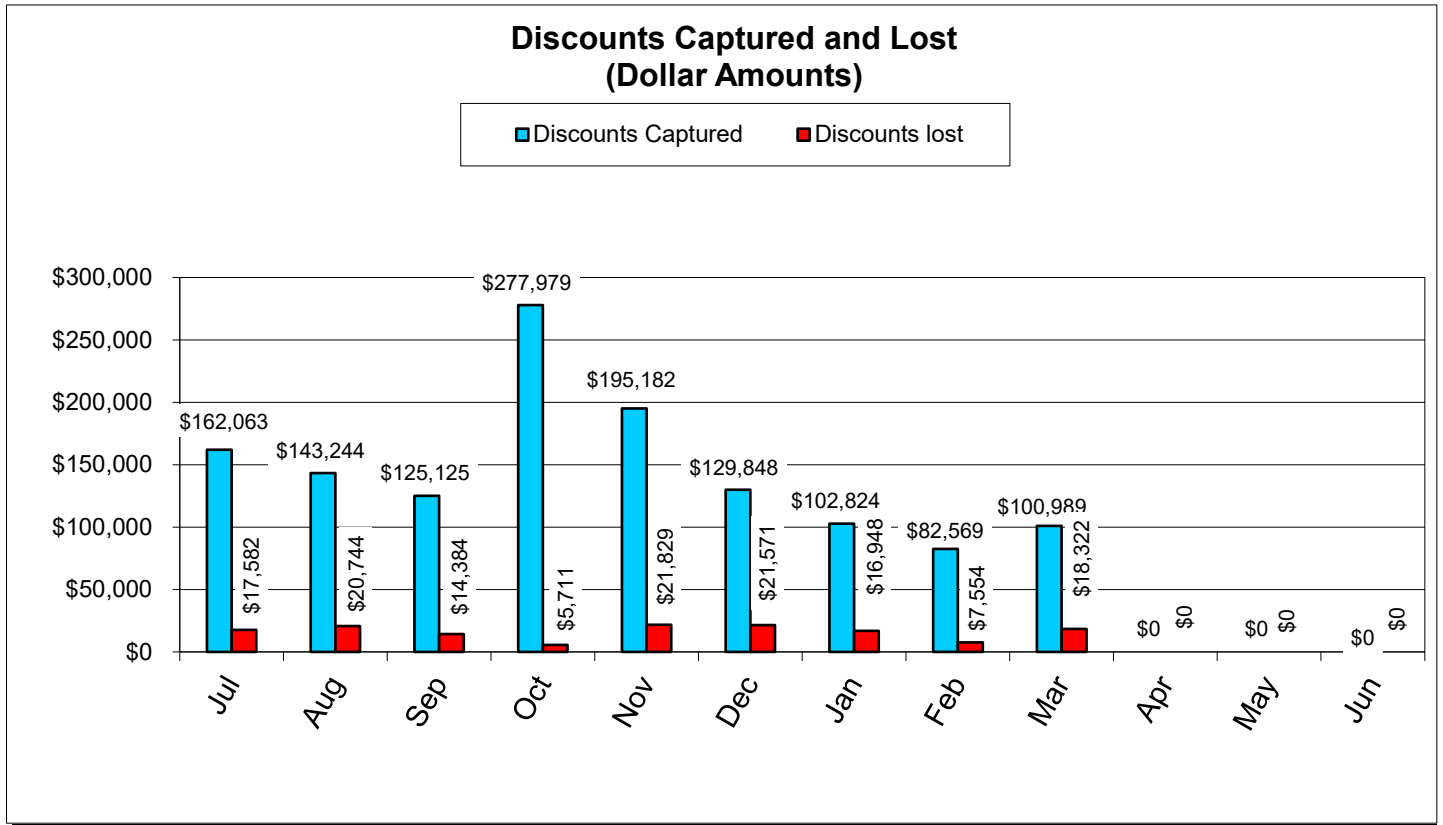
MBE/WBE/OBE Suppliers - Number of Orders Current Month

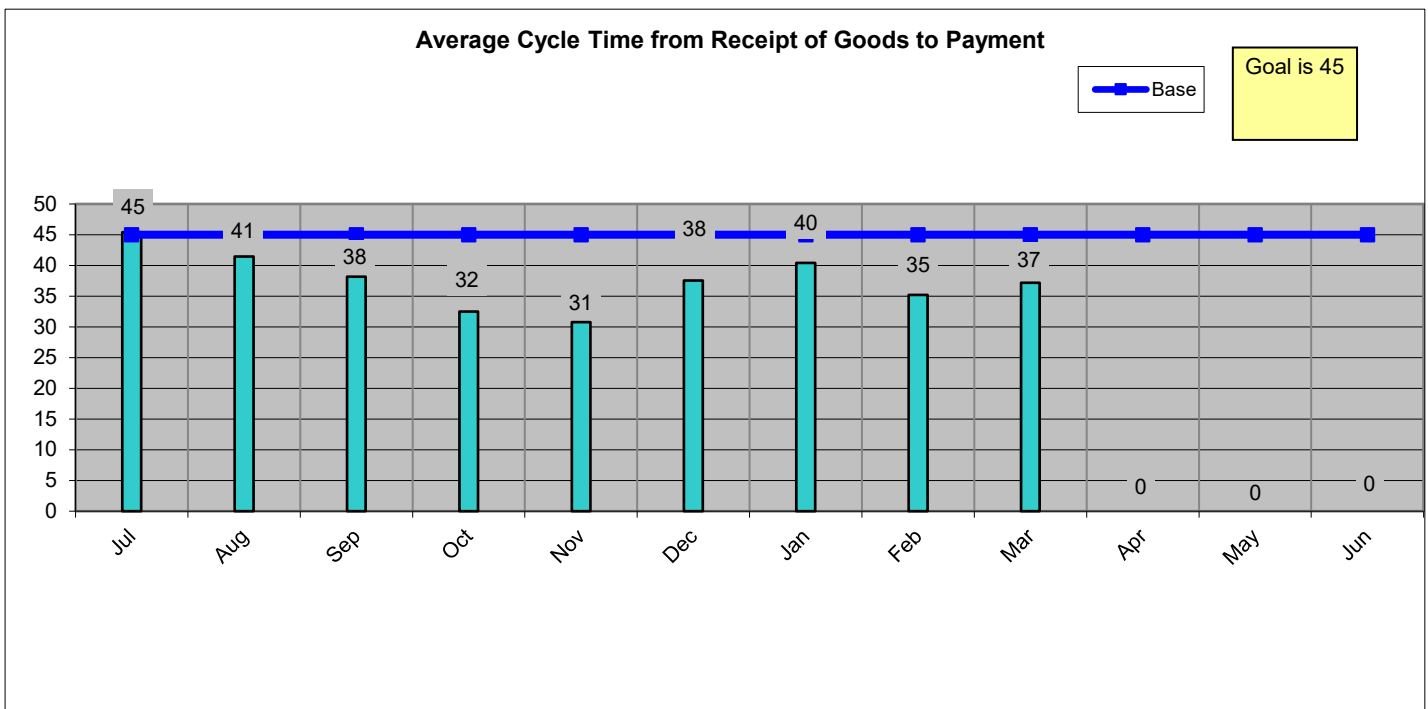
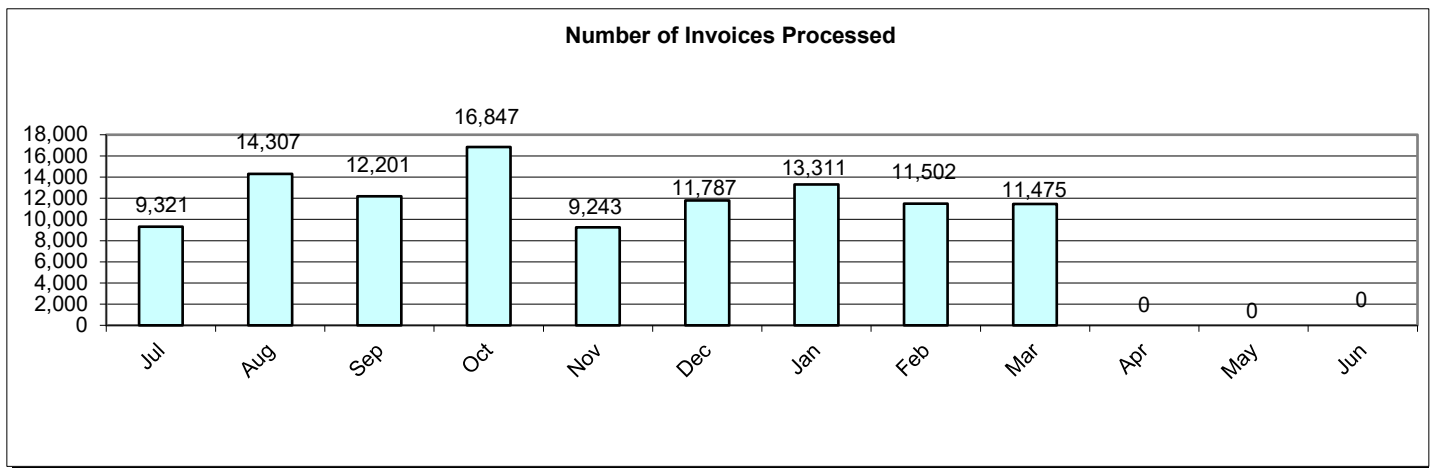
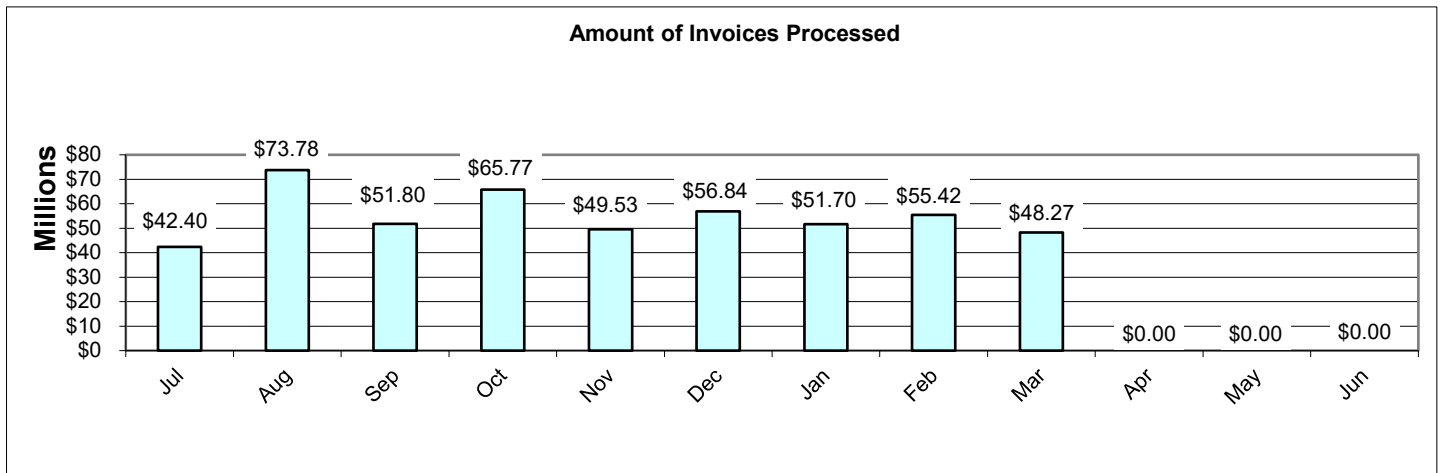


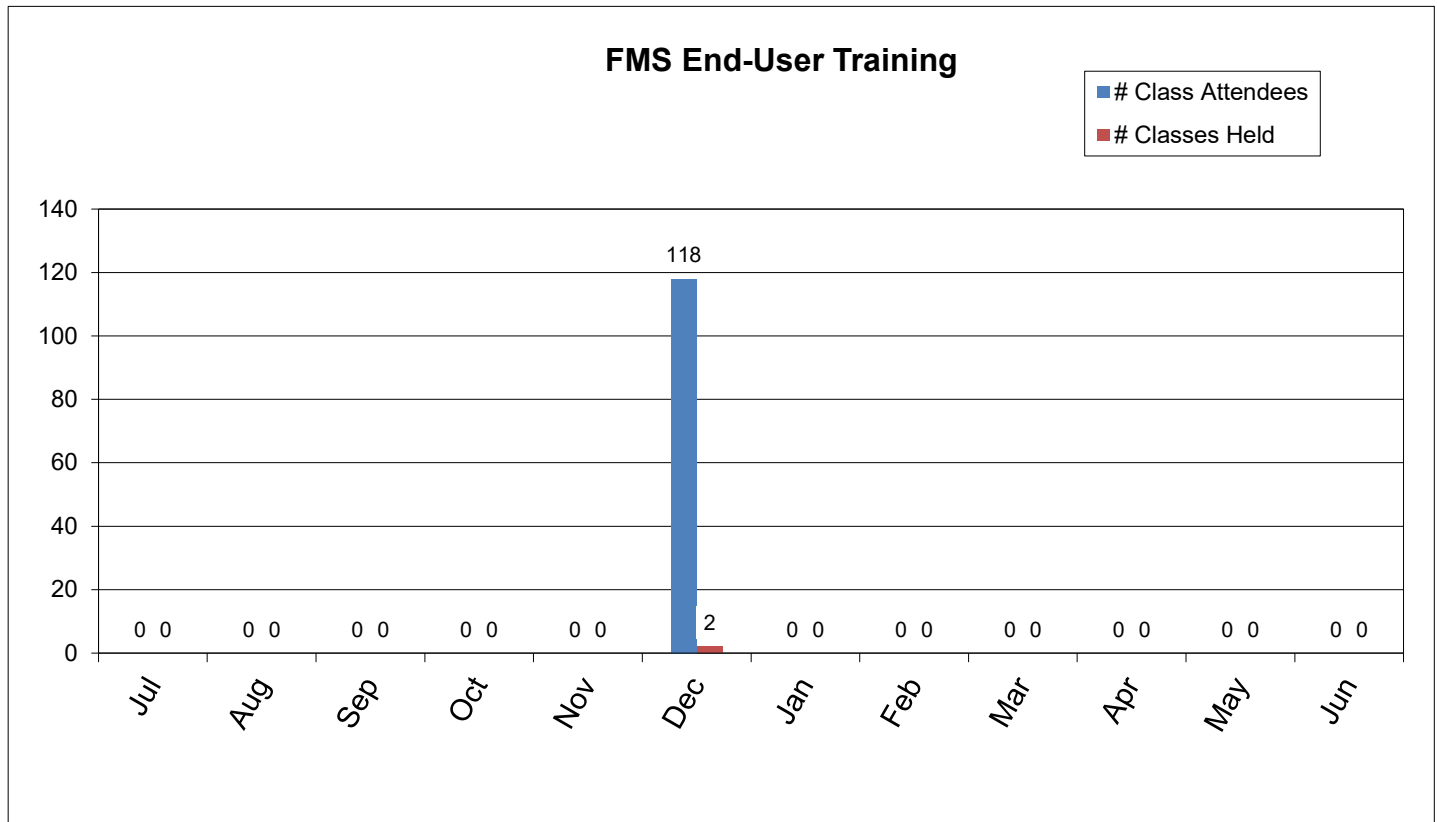
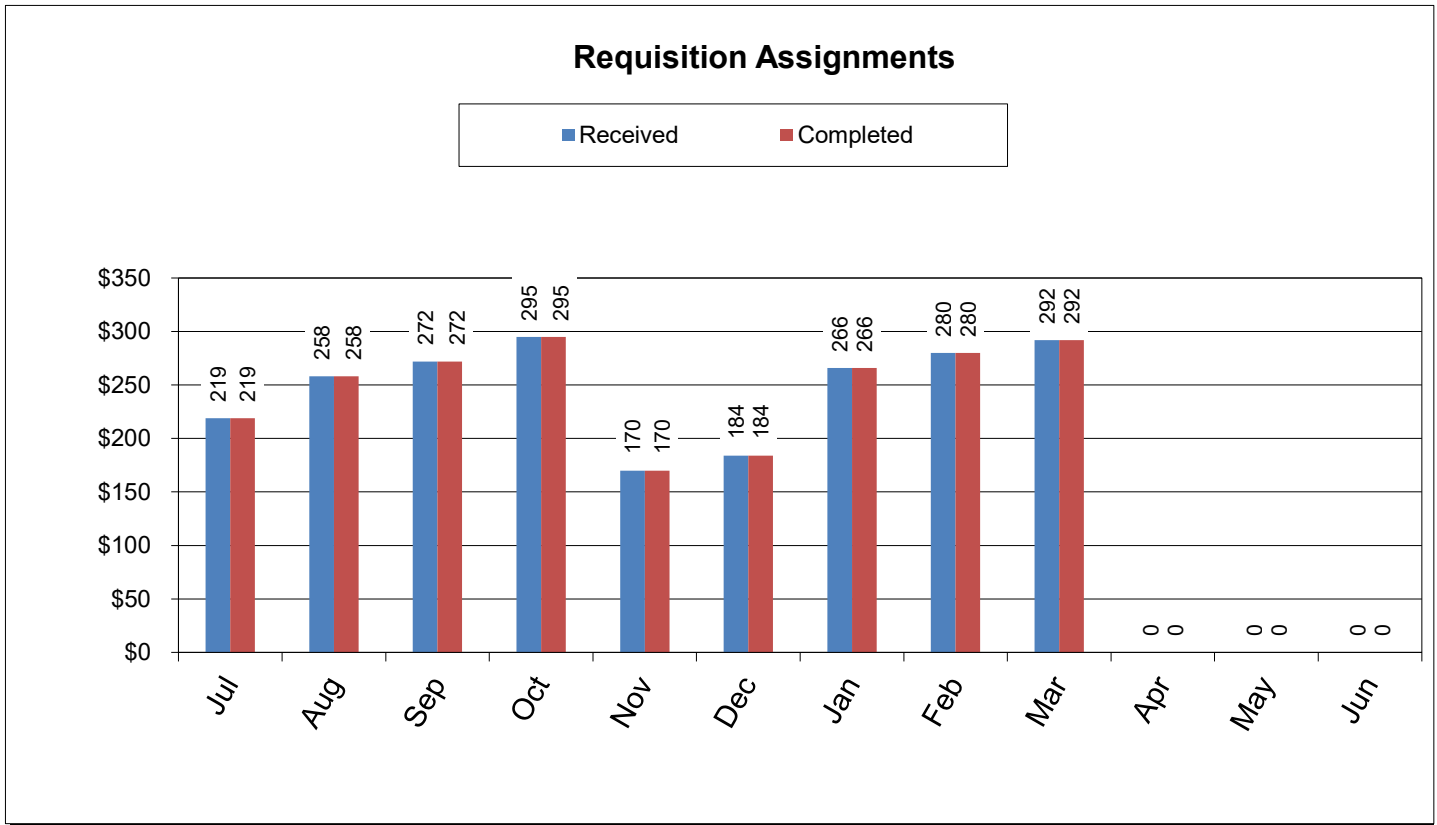
MBE/WBE/OBE Suppliers - Number of Orders











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	\$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	\$15,908.78	\$15,115.85	\$15,666.61			
A37	\$12,313.77	\$12,342.13	\$13,427.32			
A38	\$14,882.50	\$14,917.02	\$15,525.97			
A39	\$12,273.79	\$12,437.84	\$11,916.05			
A40	\$10,648.69	\$10,651.10	\$11,370.46			
A41	\$20,226.40	\$20,284.22	\$20,631.78			
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