

	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	402			N/A	414
# Extended Contracts (5%)	24	3	3	3	5	3	2	1	0	2	2			417	2
Renewed Contracts (5%)	176	19	14	17	23	12	12	20	18	27	14			186	18
Renew/Replace/Extended (Valid Reason)	200	22	17	20	28	15	14	21	18	29	16			186	20
Renew/Replace/Extended (Invalid Reason)	319	32	21	20	49	20	26	51	35	27	38			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%	30.0%			N/A	N/A
% ARC Usage	79.7%	93.9%	87.6%	83.5%	87.9%	80.4%	42.2%	83.4%	88.7%	85.4%	82.8%			79.1%	81.6%
\$ ARC Usage	\$708,928,160.09	\$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	\$57,077,478.45			\$652,432,969.96	\$70,892,816.01
Total # of Events Withdrawn	7	0	0	4	3	0	0	0	0	0	0			15	1
Total # of Events Closed	921	23	95	84	135	76	77	111	94	87	139			951	92
Total # of Events Awarded	606	7	58	48	88	56	52	82	63	57	95			688	61
# of Suppliers in Database	N/A	11,848	11,864	11,876	11,906	11,915	11,930	11,943	11,958	11,972	11,997			N/A	11,921
# of Inactive Suppliers	N/A	7,720	7,720	7,718	7,713	7,711	7,707	7,703	7,700	7,698	7,697			N/A	7,709
# of Active Suppliers	N/A	4,128	4,144	4,158	4,193	4,204	4,223	4,240	4,258	4,274	4,300			N/A	4,212
# of Supplier W/ Orders this Month	N/A	515	663	648	695	565	604	652	649	646	691			N/A	633
# of MBE Suppliers W/ Orders this Month	N/A	6	4	4	6	5	7	6	17	7	6			N/A	7
# of WBE Suppliers W/ Orders this Month	N/A	7	8	9	8	8	9	6	10	8	9			N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5	4	4	4	5	5	6	5	3			N/A	5
# of SLB Suppliers W/ Orders this Month	N/A	7	10	9	11	8	7	13	20	12	13			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	\$0.00			\$6,842.50	\$950.58
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%	77.3%			N/A	79.6%
Dormant \$ Value	N/A	\$2,608,714.30	\$2,652,459.40	\$2,579,965.85	\$2,556,332.08	\$2,537,374.09	\$2,438,138.81	\$2,427,689.80	\$2,414,843.12	\$2,624,135.08	\$2,449,649.13			N/A	\$2,528,930.17
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	\$10,713,535.84			N/A	\$10,324,187.31
\$ 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	\$36,706,610.85			N/A	\$37,147,398.21
DCG (fill rate)	N/A	96.0%	92.4%	91.5%	91.2%	95.9%	94.9%	94.0%	94.7%	95.6%	94.6%			N/A	94.1%
Police MTD Availability	N/A	87.0%	88.0%	89.0%	89.0%	88.0%	93.0%	88.0%	88.0%	89.0%	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%	80.0%			N/A	77.6%
Warehouse Sales & Returns															
Returns	-949,751.36	(\$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)	(\$26,790.48)			(\$286,165.86)	(\$94,975.14)
Issues	28,376,552.71	\$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	\$2,385,432.21			\$34,263,237.73	\$2,837,655.27
Salvage															
Overall	\$2,629,311.22	\$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	\$120,728.66			\$1,262,347.15	\$262,931.12
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,768,797.40	\$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	\$116,919.92			\$1,985,896.42	\$176,879.74

	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	\$9,584,659.79	\$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	\$992,568.26			\$11,456,048.05	\$958,465.98
CPO	\$708,928,161.09	\$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	\$57,077,478.45			\$652,432,969.96	\$70,892,816.11
SRD	\$1,715,788.60	\$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	\$163,087.35			\$3,072,033.17	\$171,678.86
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	\$0.00			\$1,046,462.02	\$65,314.15
VPO	\$0.00	\$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	\$134,911,694.16	\$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	\$6,235,796.79			\$114,045,503.93	\$13,491,169.42
OPO<\$100K	\$33,885,253.87	\$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	\$4,484,091.79			\$42,672,082.43	\$3,388,525.39
Total Value of Purchases	\$889,678,699.03	\$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	\$68,953,022.64			\$825,216,979.16	\$88,967,869.90
BPO	18,886	1,680	2,309	2,154	2,108	1,404	1,607	1,813	1,944	1,880	1,987			22,930	1,889
CPO	72,840	5,867	8,381	7,866	8,123	5,755	6,412	7,329	7,525	7,321	8,261			81,431	7,284
SRD	2562	264	257	334	348	157	202	246	279	238	237			4,344	256
EPO	6	0	2	1	0	1	0	0	2	0	0			24	1
VPO	0	0	0	0	0	0	0	0	0	0	0			4	0
OPO>\$100K	136	2	5	12	16	13	31	15	11	14	17			185	14
OPO<\$100K	2,094	100	193	203	280	160	174	213	221	207	343			2,770	209
Total Count of PO's	96,524	7,913	11,147	10,570	10,875	7,490	8,426	9,616	9,982	9,660	10,845			111,688	9,652
BPO (average)	\$507.50	\$477.19	\$511.42	\$526.57	\$513.45	\$525.80	\$511.36	\$493.35	\$495.22	\$519.04	\$499.53			\$499.61	\$507.50
CPO (average)	\$9,732.68	\$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	\$6,909.27			\$8,012.10	\$9,732.68
SRD (average)	\$669.71	\$678.35	\$633.57	\$712.20	\$706.59	\$695.17	\$632.94	\$610.42	\$643.19	\$674.00	\$688.13			\$707.19	\$669.71
EPO (average)	\$0.00	\$0.00	\$33,229.48	\$15,225.76	\$0.00	\$0.00	\$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	\$0.00	\$0.00			\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$991,997.75	\$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	\$366,811.58			\$616,462.18	\$991,997.75
OPO<\$100K (average)	\$16,182.07	\$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	\$13,073.15			\$15,405.08	\$16,182.07
Overall Average	\$9,217.18	\$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	\$6,358.05			\$7,388.59	\$9,217.18
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	13	12	32	32	62	26	77	49	37	42			N/A	38
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	21	28	26	37	39	29	27	35			N/A	27
Confirming PO's Cycle Days	N/A	9	14	10	10	18	22	18	21	18	23			N/A	16
Number of CPO's created with Punchout	7,745	619	865	843	806	565	612	796	780	845	1,014			7,466	775
Dollar amount	\$22,843,823.27	\$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	\$4,626,765.27			\$28,136,166.19	\$2,284,382.33
Prime MBE / WBE / OBE															
MBE Purchases	\$1,179,968.57	\$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	\$128,247.40			\$3,596,802.26	\$117,996.86
WBE Purchases	\$4,814,918.13	\$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	\$323,253.15			\$3,025,840.08	\$481,491.81
MBE and WBE Purchases	\$620,400.32	\$54,810.91	\$3,394.71	\$66,588.73	\$192,569.48	\$5,718.30	\$32,353.19	\$28,434.19	\$123,570.19	\$60,583.37	\$52,377.25			\$575,328.66	\$62,040.03
OBE Purchases	\$871,646,279.77	\$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	\$69,842,480.31	\$67,205,924.43			\$803,662,753.75	\$87,164,627.98
MBE Orders	146	28	8	10	26	7	13	16	4	18	16			258	15
WBE Orders	592	63	77	69	81	42	44	45	50	67	54			732	59
MBE and WBE Orders	101	21	2	7	20	3	6	5	25	4	8			113	10
OBE Orders	94,979	7,776	10,967	10,365	10,754	7,392	8,312	9,491	9,769	9,500	10,653			107,615	9,498
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	4	0	1	0	0	0	0	1	0	2	0			16	0
WBE / SLB Vendors	12	1	1	1	0	1	0	2	2	2	2			24	1
MBE and WBE / SLB Vendors	3	0	1	0	0	0	0	1	0	1	0			6	0
OBE / SLB Vendors	80	6	7	8	11	7	7	9	7	7	11			164	8
Performance Measures - Payment Services															
Discounts Captured	\$1,417,639.79	\$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	\$97,817.16			\$1,341,369.12	\$141,763.98
Discounts Lost	\$171,380.27	\$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	\$26,733.39			\$182,933.15	\$17,138.03
Total Discounts Available	\$1,589,020.06	\$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	\$124,550.55			\$1,524,302.27	\$158,902.01
Percentage of Available Discounts Captured	89.2%	90.2%	87.4%	89.7%	98.0%	89.9%	85.8%	85.8%	91.6%	84.6%	78.5%			88.0%	88.2%
# of INs Processed	123,251	9,321	14,307	12,201	16,847	9,243	11,787	13,311	11,502	11,475	13,257			147,664	12,325
IN Amount	\$553,635,366.60	\$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	\$48,266,683.54	\$58,142,422.91			\$539,552,064	\$55,363,537
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	37.2	38.8			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	3,691	4,629			N/A	3,565.8
# of Credit Memos	N/A	64	101	79	77	33	99	58	55	54	46			N/A	
CM's Open Amount	N/A	-\$134	-\$17,802	-\$38,247	\$0	-\$978	-\$234	-\$72	-\$781	-\$1,691	-\$4,661			N/A	
CM's Closed Amount	N/A	-\$324	-\$42,600	-\$155,471	-\$27,018	-\$157,106	-\$40,263	-\$36,370	-\$197,804	-\$23,711	-\$22,235			N/A	
CM's Total Amount	N/A	-\$459	-\$60,402	-\$193,718	-\$27,018	-\$158,083	-\$40,497	-\$36,442	-\$198,588	-\$25,401	-\$26,897			N/A	
E-Pay Invoices processed	N/A	1,574	1,755	1,660	2,460	1,024	1,860	1,891	1,272	1,472	1,808			N/A	1,678
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	\$4,363,309.87	\$4,661,000.07			N/A	\$4,224,100
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	2,563	219	258	272	295	170	284	266	280	292	327			2,704	256

	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
Requisition Assignments Completed	2,563	219	258	272	295	170	184	266	280	292	327			2,704	256
Supplier Performance															
Total Forms Received	1	0	0	0	0	0	0	0	1	0	0			15	0
Total Forms Requiring Hearings	0	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	0
Pending Hearings	0	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	794	39	49	31	61	210	88	102	77	76	61			530	79
SnowTickets In Progress	77	1	4	3	3	15	13	14	7	11	6			39	8
SnowTickets On Hold	40	1	2	3	1	22	3	2	3	1	2			8	4
SnowTickets Canceled	6	0	1	1	4	0	0	0	0	0	0			5	1
SnowTickets Closed	601	29	38	20	50	158	66	73	62	55	50			432	60
SnowTickets Resolved	52	8	3	4	3	15	4	4	4	6	1			44	5
FMS User Training															
# Class Attendees	118	0	0	0	0	0	118	0	0	0	0			201	12
# Classes Held	0	0	0	0	0	0	2	0	0	0	0			0	0
Average Attendees Per Class	6	0	0	0	0	0	59	0	0	0	0			17	6
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	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	\$0.00			\$20,526.71	\$3,623.08
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	10	1	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	0

Date: May 10, 2024

To: Melissa Yusilon
Assistant General Manager

From: Maiyo Lara, Chief Mangement Analyst
Supplier and Customer Relations

Subject: **SSD Scorecard for April 2024**

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

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

**April 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				
	March	April	Base	Variance ²
# of Active Contracts	414	402	900	-55.3%
On Time Replace %	52%	30%	100.0%	-70.0%
Renew/Replace Extended Valid Reason	29	16	38	-57.6%
Renew/Replace Extended Invalid Reason	27	38	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	87	139	N/A	N/A
Total # of Events Awarded	57	95	N/A	N/A

Suppliers				
	March	April	Base	Variance ²
#Active Suppliers in database	4,274	4,300	10,600	-59.4%
# Suppliers w/ orders (current)	646	691	1,060	-34.8%
# Inactive Suppliers in database	7,698	7,697	N/A	N/A
# of MBE Suppliers	7	6	N/A	N/A
# of WBE Suppliers	8	9	N/A	N/A
# of DBE Suppliers	5	3	N/A	N/A
# of SLB Suppliers	12	13	N/A	N/A

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

Cycle Count Accuracy				
	March	April	Goal	Variance ²
Count Accuracy	81.1%	77.3%	95.0%	-18.6%

Warehouse Inventory Values				
	March	April	Monthly Avg	Variance ¹
Dormant Inventory	\$2,624,135	\$2,449,649	\$2,528,930	-6.6%
Excess Inventory	\$10,424,330	\$10,713,536	\$10,324,187	2.8%
Total Inventory	\$37,357,701	\$36,706,611	\$37,147,398	-1.7%

Warehouse Inventory Fill Rates				
	March	April	Goal	Variance ²
DCG	95.6%	94.6%	90.0%	5.1%

Customer Equipment Availability				
	March	April	Goal	Variance ³
Police MTD	89.0%	89.0%	90.0%	-1.1%
Refuse	78.0%	80.0%	80.0%	0.0%

Warehouse Sales and Returns				
	March	April	YTD	Variance ¹
Issues	\$2,192,812	\$2,385,432	\$28,376,553	8.8%
Returns	-\$5,214	-\$26,790	-\$949,751	413.8%
Total	\$2,187,598	\$2,358,642	\$27,426,801	7.8%

Salvage				
	March	April	YTD	Variance ¹
Overall	\$499,005	\$120,729	\$2,629,311	-75.8%
General Services	\$360,835	\$116,920	\$1,768,797	-67.6%
Percentage	72.3%	96.8%	67.3%	

Purchase Order Amounts by Type				
	March	April	YTD	Average
Blanket POs	\$975,804	\$992,568	\$9,584,660	\$958,466
Contract POs ⁴	\$60,223,156	\$57,077,478	\$708,928,161	\$70,892,816
Stock Request Documents	\$160,412	\$163,087	\$1,715,789	\$171,579
Emergency POs	\$0	\$0	\$653,142	\$65,314
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$5,965,173	\$6,235,797	\$134,911,694	\$13,491,169
One-Time POs < \$100K	\$3,234,320	\$4,484,092	\$33,885,254	\$3,388,525
Totals	\$70,558,865	\$68,953,023	\$889,678,699	\$88,967,870

Purchase Order Counts by Type				
	March	April	YTD	Average
Blanket POs	1,880	1,987	18,886	1,889
Contract POs ⁴	7,321	8,261	72,840	7,284
Stock Request Documents	238	237	2562	256
Emergency POs	0	0	6	1
Victory POs	0	0	0	0
One-Time POs > \$100K	14	17	136	14
One-Time POs < \$100K	207	343	2,094	209
Totals	9,660	10,845	96,524	9,652

Percent of Procurement via Contract PO's vs Total PO's				
	March	April	Goal	Percentage
Contract POs \$ Total	\$60,223,156	\$57,077,478	50.0%	82.8%
Contract POs Count	7,321	8,261	50.0%	76.2%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	March	April	Goal	Variance ³
\$ Amount	\$70,558,865	\$68,953,023	\$25,000,000	\$43,953,023
Counts	9,660	10,845	2,100	8,745

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	March	April	Goal	Variance ²
Regular POs > \$100K	37	42	60	-30.0%
Regular POs < \$100K	27	35	40	-13.4%
Confirming POs	18	23	30	-22.1%

CPO's created with Punchout				
	March	April	YTD	Average
Number of CPO's	845	1,014	7,745	775
Dollar Amount	\$2,895,472.44	\$4,626,765.27	\$22,843,823.27	\$2,284,382.33

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				
	March	April	Monthly Avg	YTD
MBE	\$294,770	\$128,247	\$117,997	\$1,179,969
WBE	\$342,503	\$323,253	\$481,492	\$4,814,918
MBE/WBE	\$60,583	\$52,377	\$62,040	\$620,400
OBE	\$69,842,480	\$67,205,924	\$87,164,628	\$871,646,280
Total	\$70,540,337	\$67,709,802	\$87,826,157	\$878,261,567

MBE/WBE/OBE Supplier Purchase Order Total Count				
	March	April	Monthly Avg	YTD
MBE	18	16	15	146
WBE	67	54	59	592
MBE/WBE	4	8	10	101
OBE	9,500	10,653	9,498	94,979
Total	9,589	10,731	9,582	95,818

# of SLB Suppliers with Orders				
	March	April	Monthly Avg	YTD
MBE - SLB	2	0	0	4
WBE - SLB	2	2	1	12
MBE/WBE - SLB	1	0	0	3
OBE - SLB	7	11	8	80
Total SLB	12	13	10	99

Early Payments Discounts				
	March	April	Goal	YTD
Captured	\$100,989	\$97,817	\$99,640	\$1,417,640
Lost	\$18,322	\$26,733	\$24,910	\$171,380
Total Available Discounts	\$119,312	\$124,551	\$124,551	\$1,589,020
Percent Taken	84.6%	78.5%	80.0%	89.2%

Invoices				
	March	April	Monthly Avg	YTD
Count	11,475	13,257	12,325	123,251
Amount	\$48,266,684	\$58,142,423	\$55,363,537	\$553,635,367

Average Cycle Time from Receipt of Goods to Generation of Payment				
	March	April	Goal	Variance ¹
Cycle Time	37	39	40	-3.0%

E-Pay Invoices				
	March	April	Monthly Avg	YTD
Number of E-Pay invoices processed	1,472	1,808	1,678	16,776
Dollar Amount Total	\$4,363,310	\$4,661,000	\$4,224,100	\$42,241,003

Requisition Assignments				
	March	April	Monthly Avg	YTD
Received	292	327	256	2,563
Completed	292	327	256	2,563
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	March	April	Monthly Avg	YTD
Total Forms Received	0	0		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				
	March	April	Monthly Avg	YTD
Opened	76	61	79	794
In Progress	11	6	8	77
On Hold	1	2	4	40
Canceled	0	0	1	6
Closed	55	50	60	601
Resolved	6	1	5	52

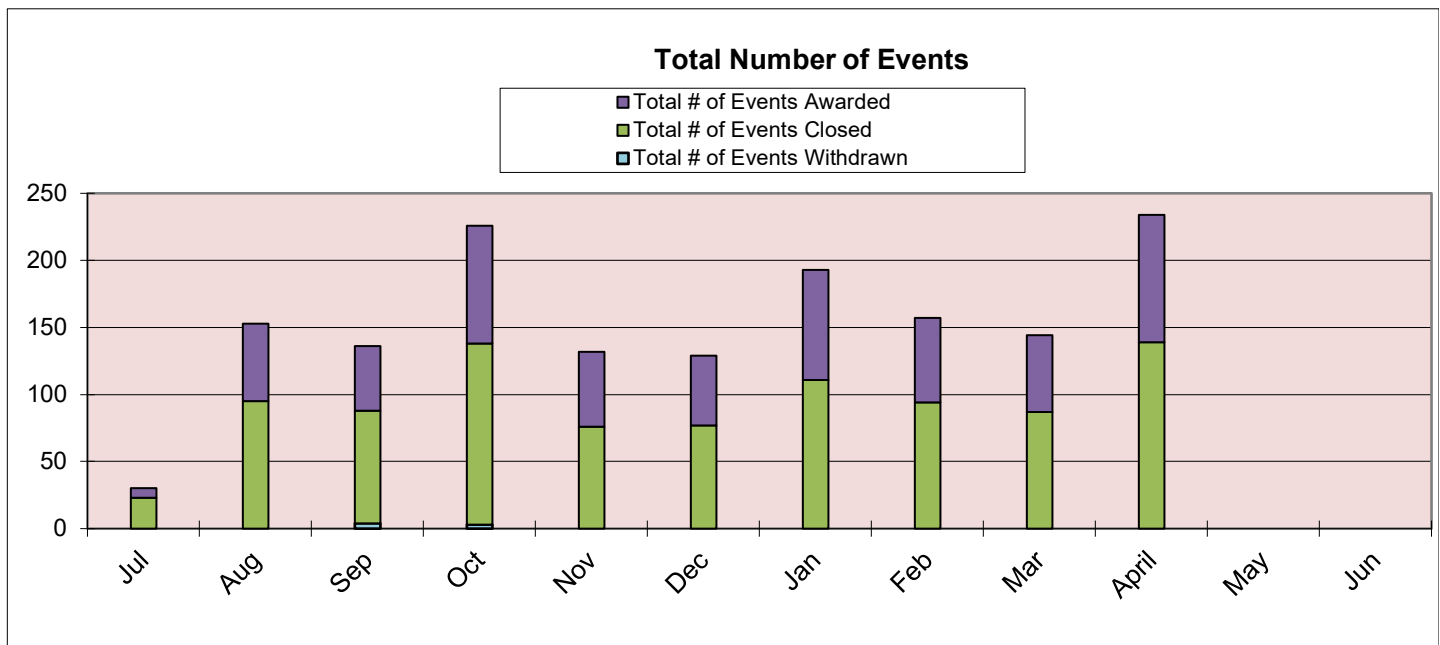
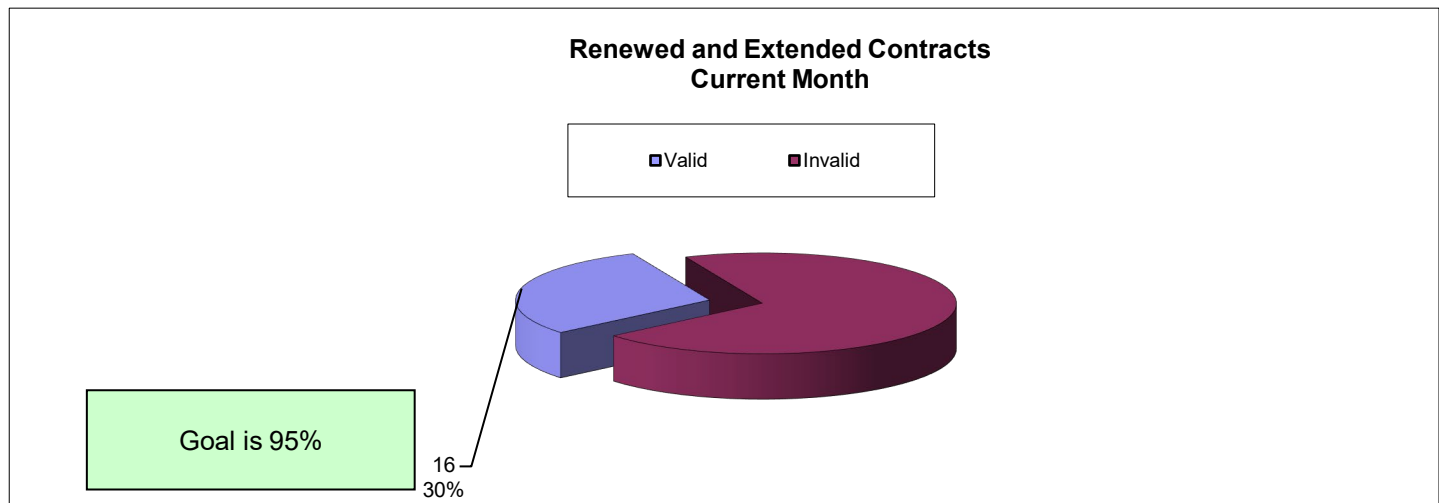
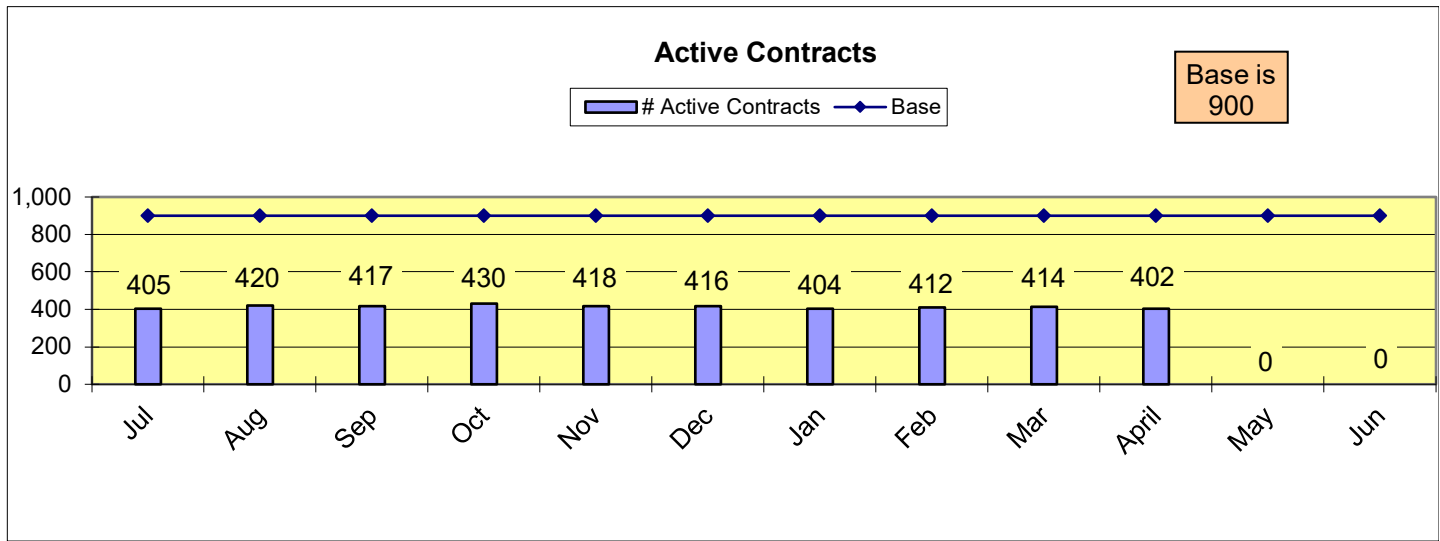
FMS End-User Training				
	March	April	Monthly Avg	YTD
# of Attendees	0	0	12	118
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	6	6

Local Business Preference Program				
	March	April	Monthly Avg	YTD
Additional Cost to Award	\$467	\$0	\$3,623	\$36,231

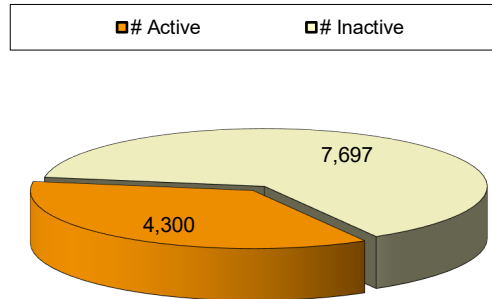
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	413	402	97%
# of Extended Contracts	49	2	4%
# Renewed Contracts	11	14	127%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	51	139	273%
Total # of Events Awarded	57	95	167%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,055	4,300	106%
# Approved Suppliers with Orders	706	691	98%
# Inactive suppliers	7,725	7,697	100%
Warehouse/Inventory Management			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$38,329,544	\$36,706,611	96%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,449,649	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,713,536	
Cycle Count Accuracy	95.0%	77.3%	81%
Fill Rate (DCG)	95.0%	94.6%	100%
Police MTD (Projects Awaiting Parts)	90.0%	89.0%	99%
Refuse	80.0%	80.0%	100%
Financial Management System 2.0 Support			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	52	61	
SnowTickets In Progress	3	6	
SnowTickets On Hold	0	2	
SnowTickets Canceled	0	0	
SnowTickets Closed	45	50	
SnowTickets Resolved	3	1	
FMS 2.0 End User Training :			
# Classes Held	0	0	
# Class Attendees	0	0	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$499,005	\$120,729	
Salvage - GSD	\$360,835	\$116,920	
Warehouse Issues	\$2,192,812	\$2,385,432	
Warehouse Returns	-\$5,214	-\$26,790	
Prime MBE/WBE Suppliers			
	Prior Month	Current Month	%
OBE Purchases	\$69,842,480	\$67,205,924	96%
MBE / Non-WBE Purchases	\$294,770	\$128,247	44%
WBE / Non-MBE Purchases	\$342,503	\$323,253	94%
WBE / MBE Purchases	\$60,583	\$52,377	86%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	9,500	10,653	112%
MBE / Non-WBE Suppliers with Orders	18	16	89%
WBE / Non-MBE Suppliers with Orders	67	54	81%
WBE / MBE Suppliers with Orders	4	8	200%
Supplier Performance			
	Prior Month	Current Month	
Total Forms Received	0	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

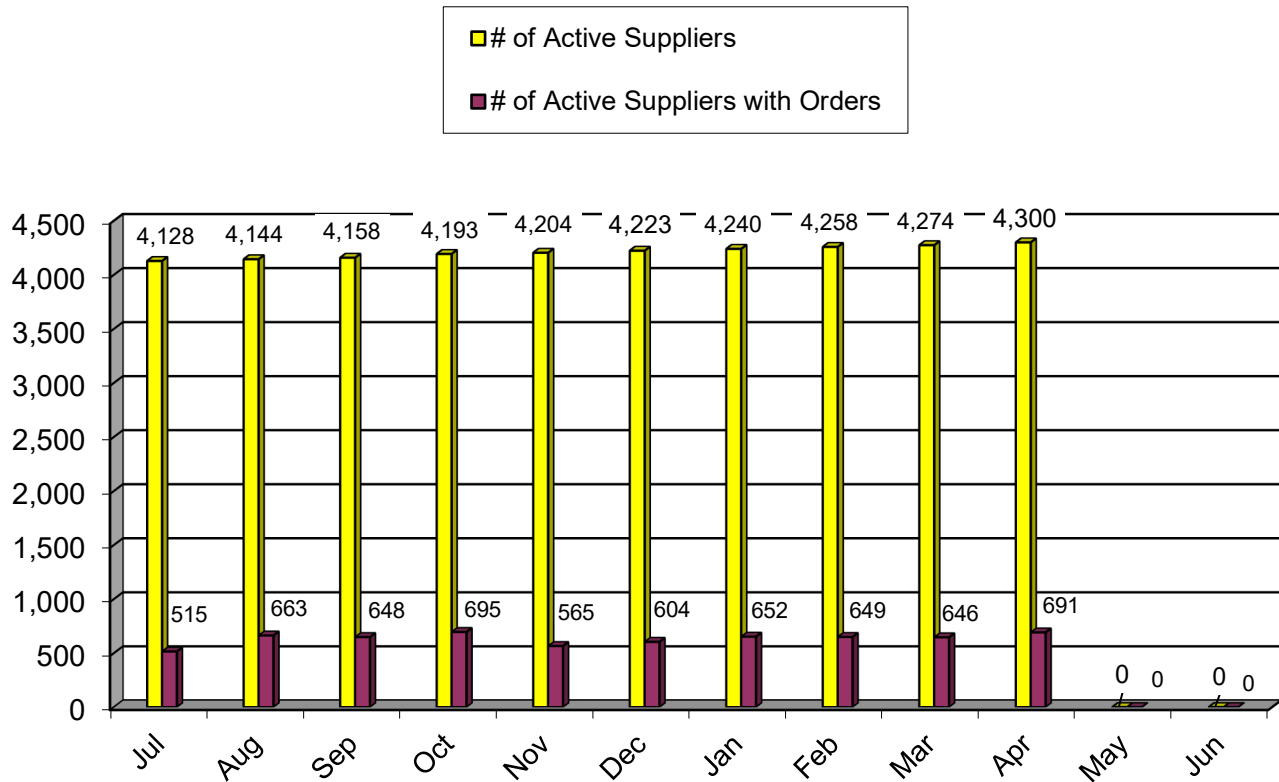
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,928	10,845	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$58,219,292	\$68,953,023	
# BPOs Processed	2,258	1,987	18%
\$ Value of BPOs Processed	\$1,196,217	\$992,568	1%
Average \$ Value (BPOs)	\$530	\$500	-
# CPOs Processed	6,945	8,261	76%
\$ Value of CPOs Processed	\$44,254,916	\$57,077,478	83%
Average \$ Value (CPOs)	\$6,372	\$6,909	-
# SRDs Processed	379	237	2%
\$ Value of SRDs Processed	270,672	163,087	0%
Average \$ Value (SRDs)	N/A	\$688	-
OPOs >\$100k	21	17	0%
\$ Value of OPOs > \$100k	\$7,546,552	\$6,235,797	9%
Average \$ Value (OPOs > \$100k)	\$359,360	\$366,812	-
OPOs < \$100k	325	343	3%
\$ Value of OPOs < \$100k	\$4,950,935	\$4,484,092	7%
Average \$ Value (OPOs < \$100k)	\$15,234	\$13,073.15	-
Payment Services			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$97,817	79%
Early Payment Discount Dollars Not Captured	N/A	\$26,733	21%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	39d	103%
# of Invoices Processed	N/A	13,257	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	327	327	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	42d	70%
Average Cycle Time to Establish a PO Less than \$100,000	40d	35d	87%
Average Cycle Time to Establish a Confirming PO	30d	23d	78%

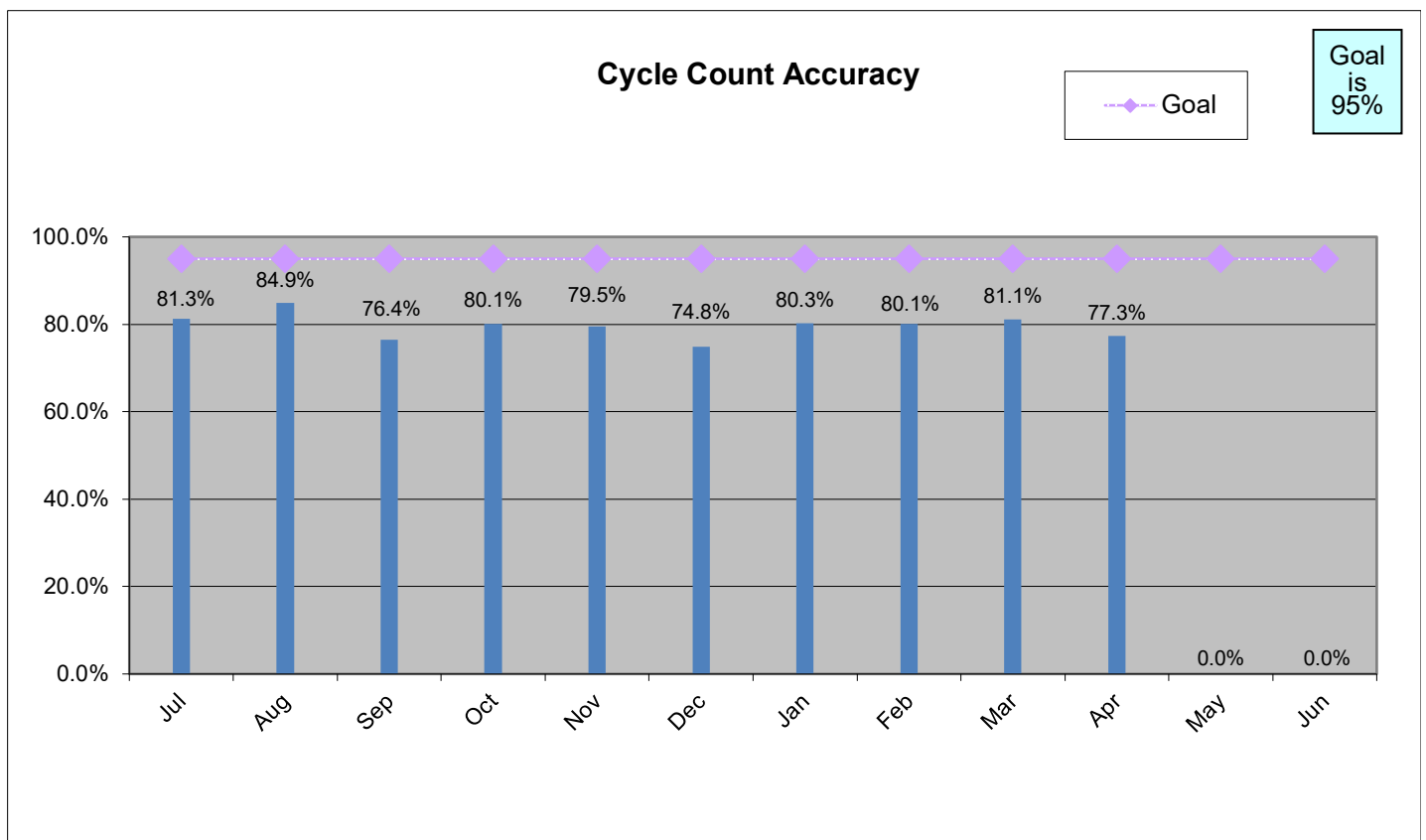
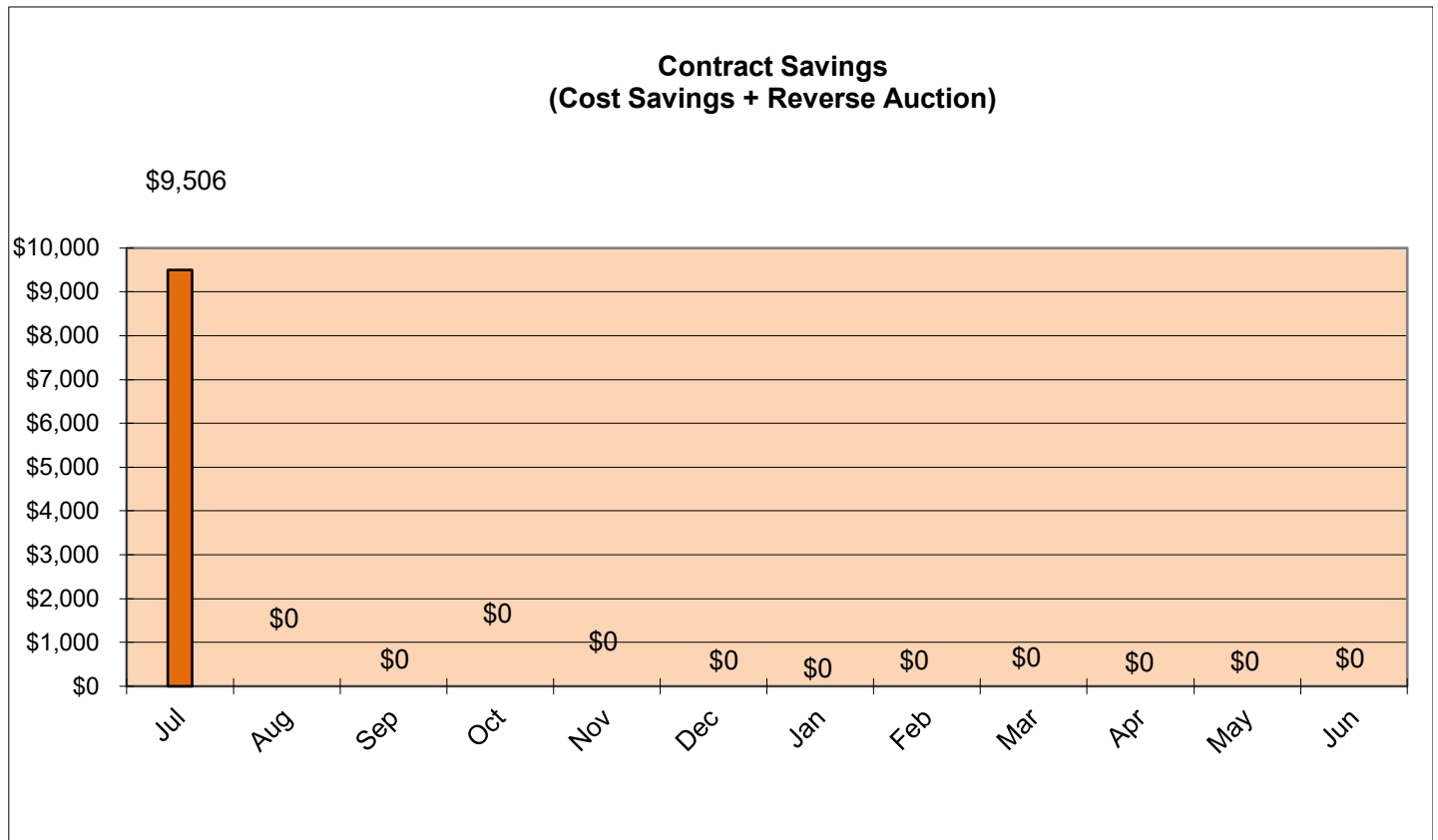


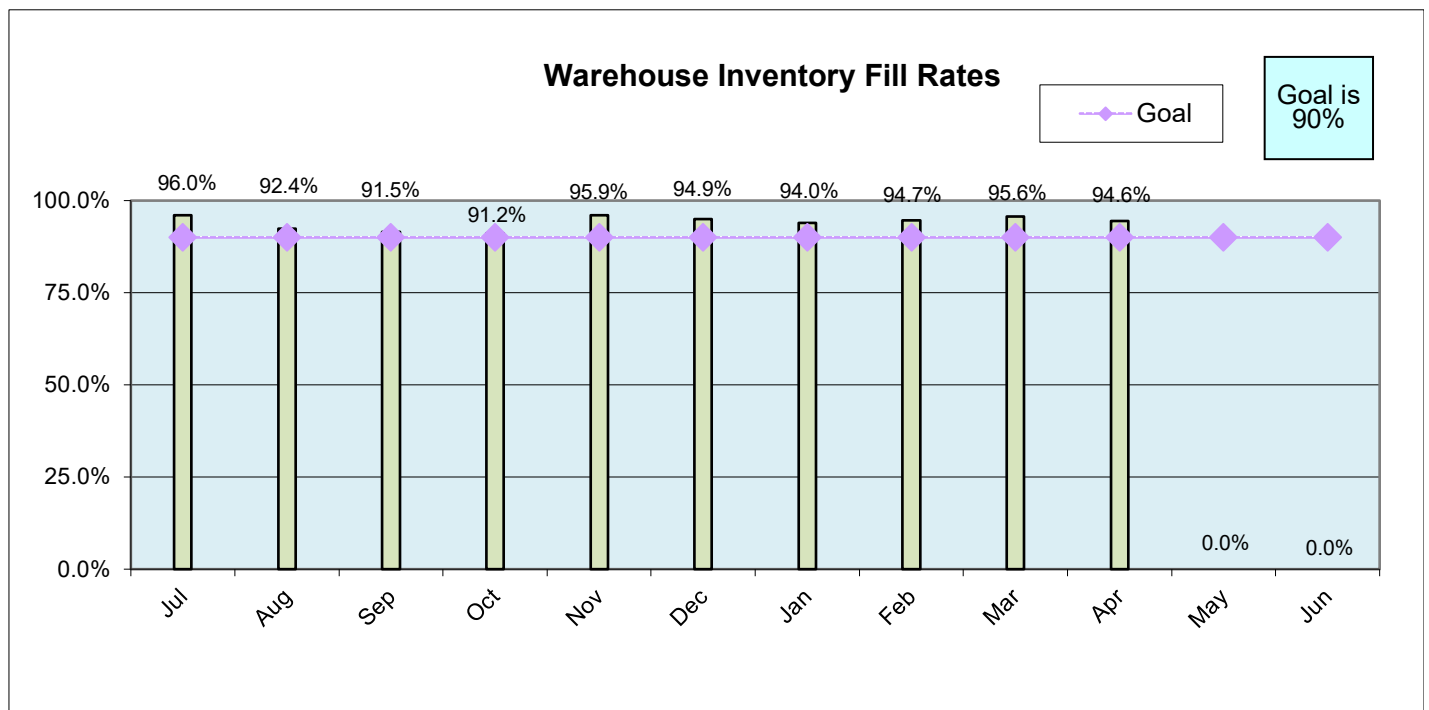
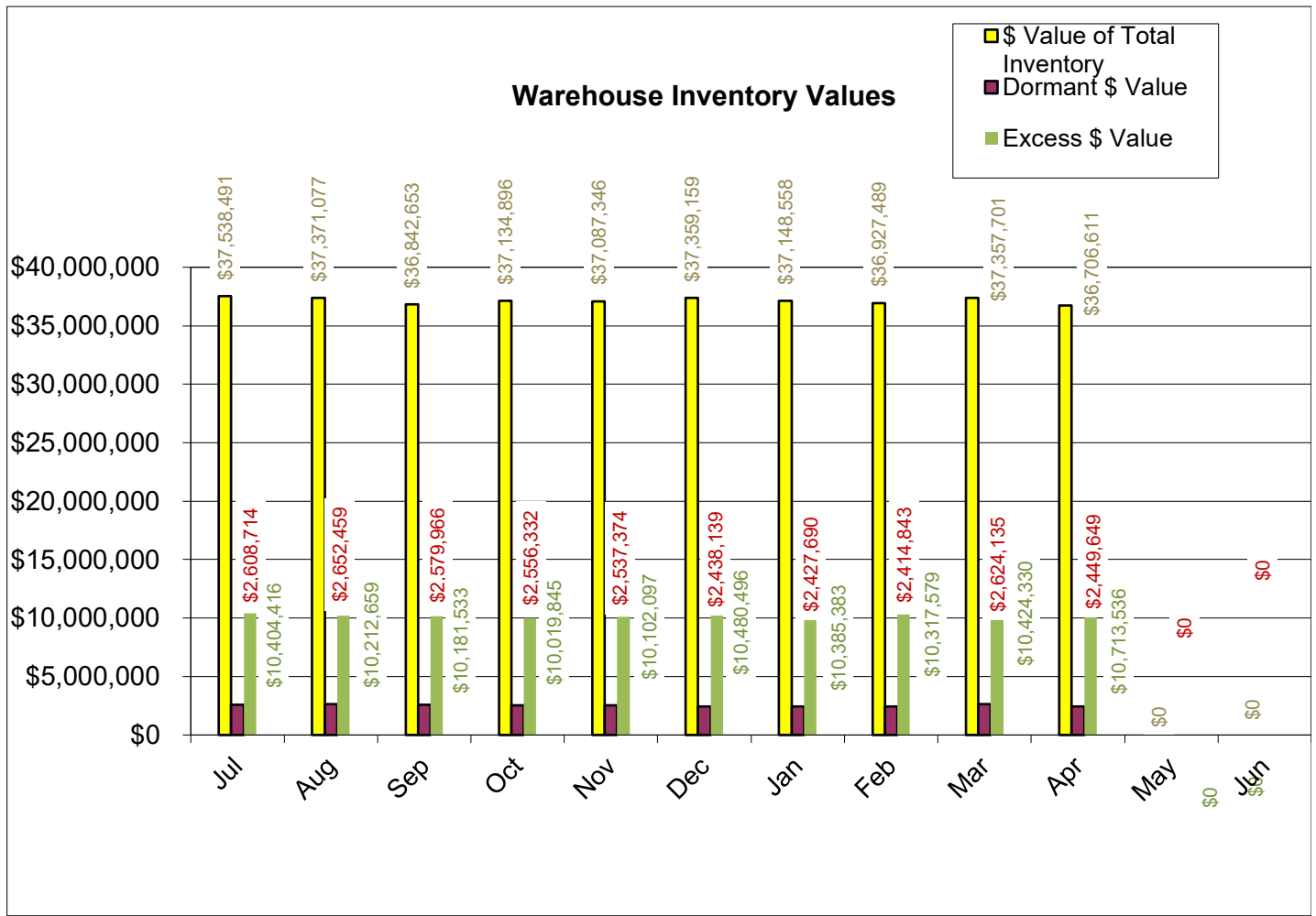
**Active Suppliers in the Database
Current Month**

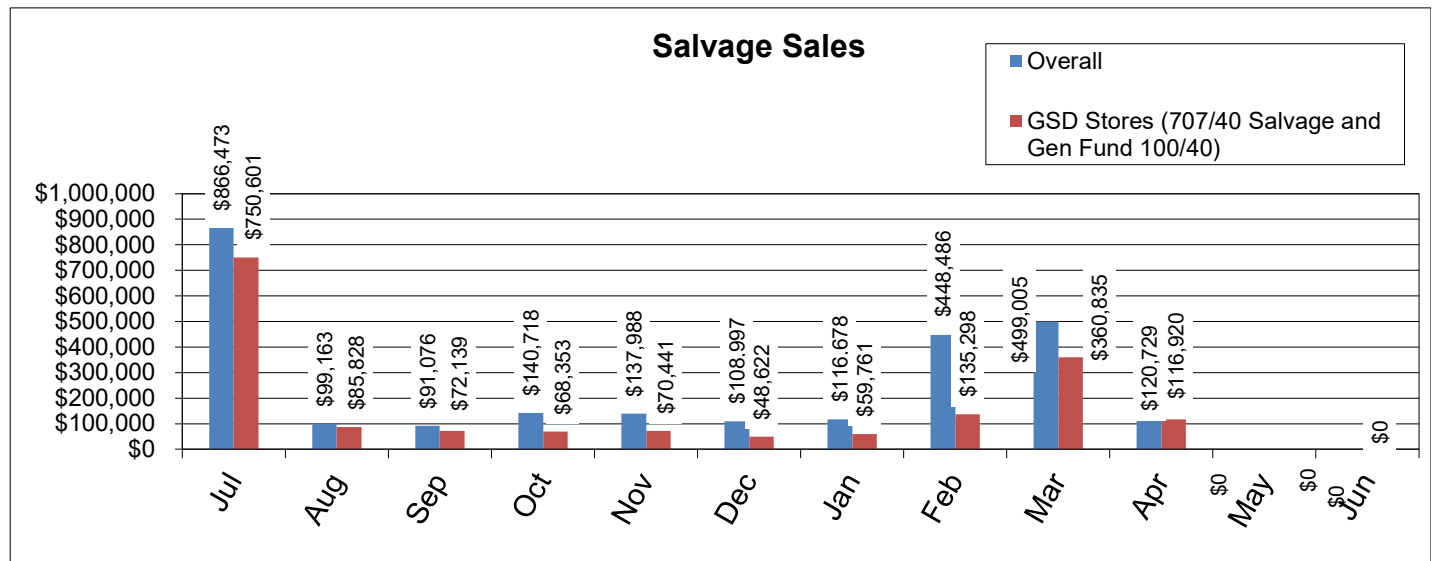
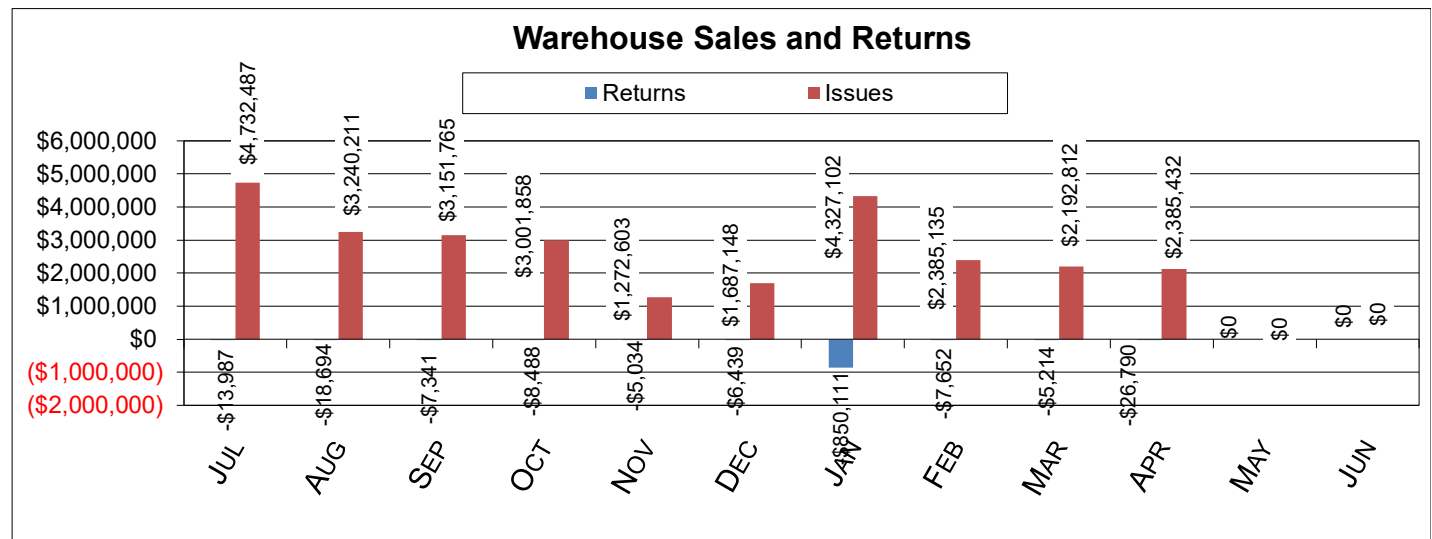
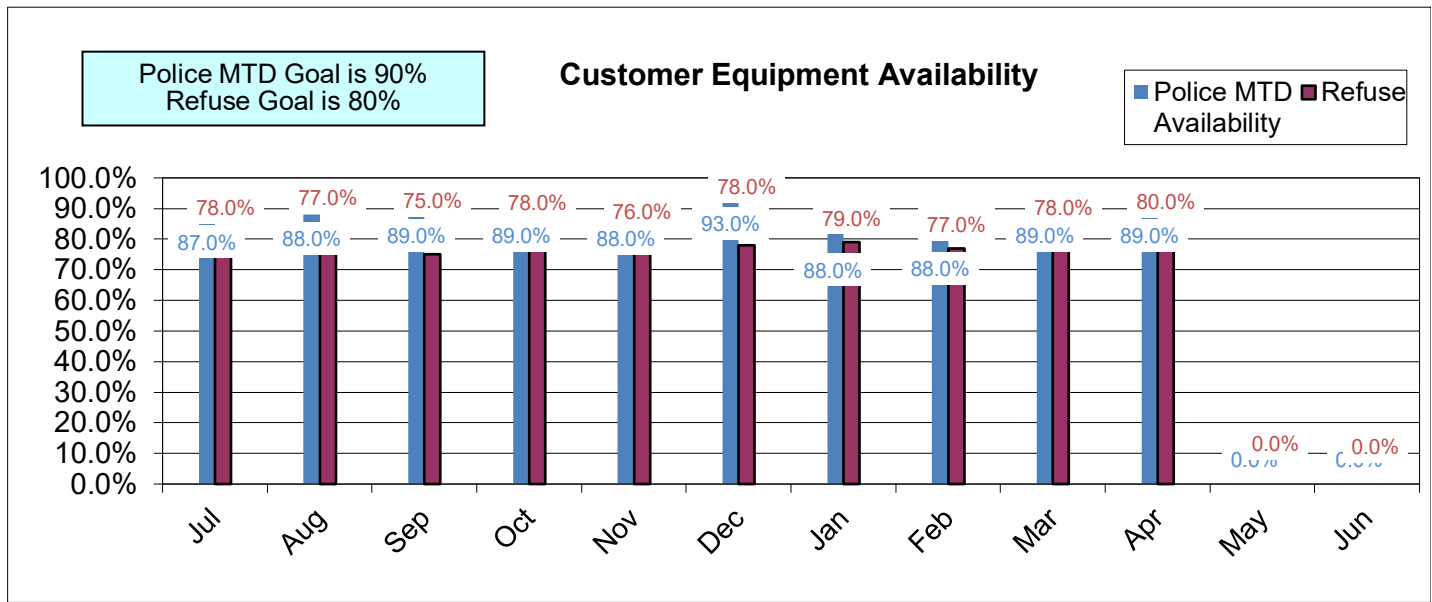


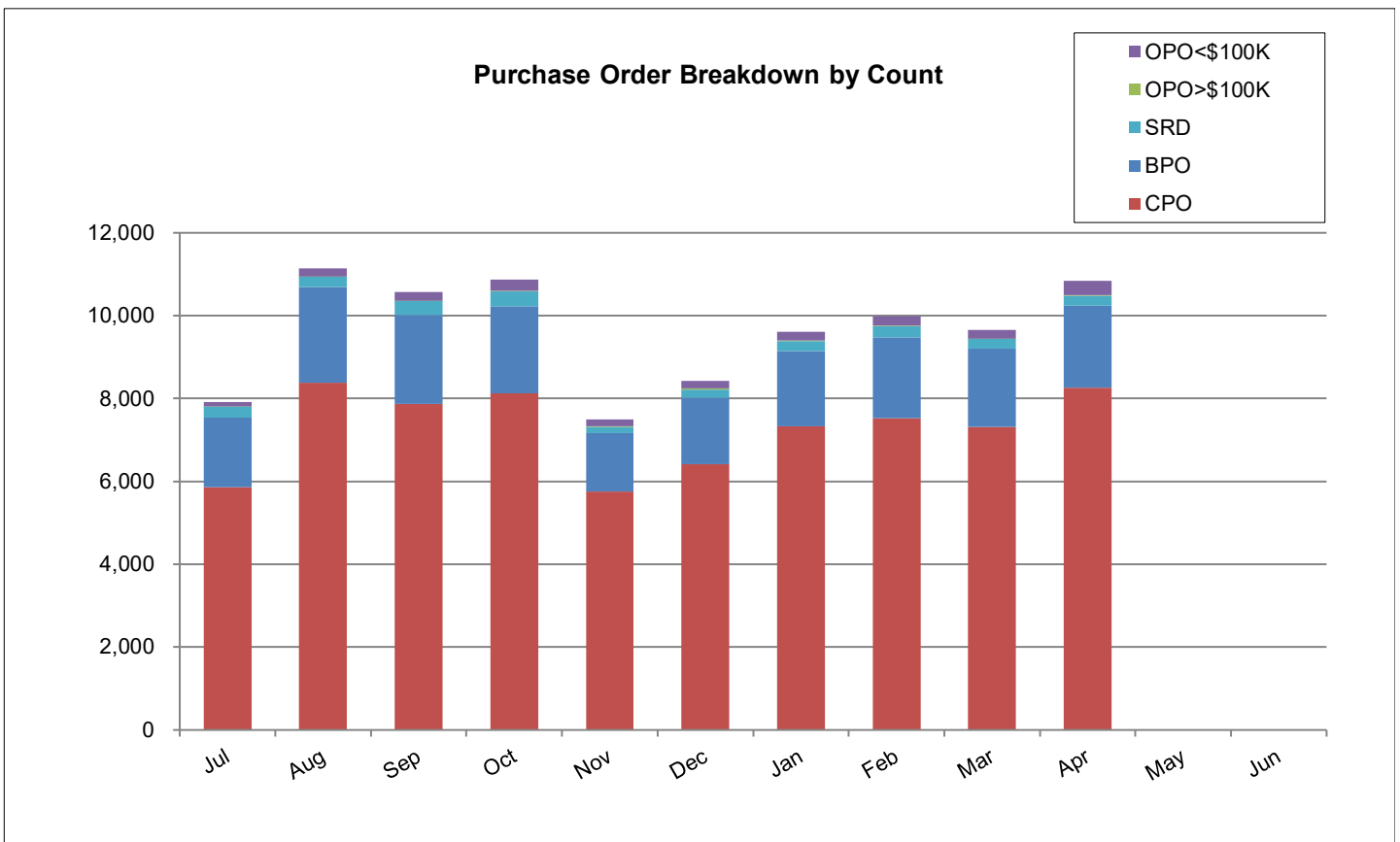
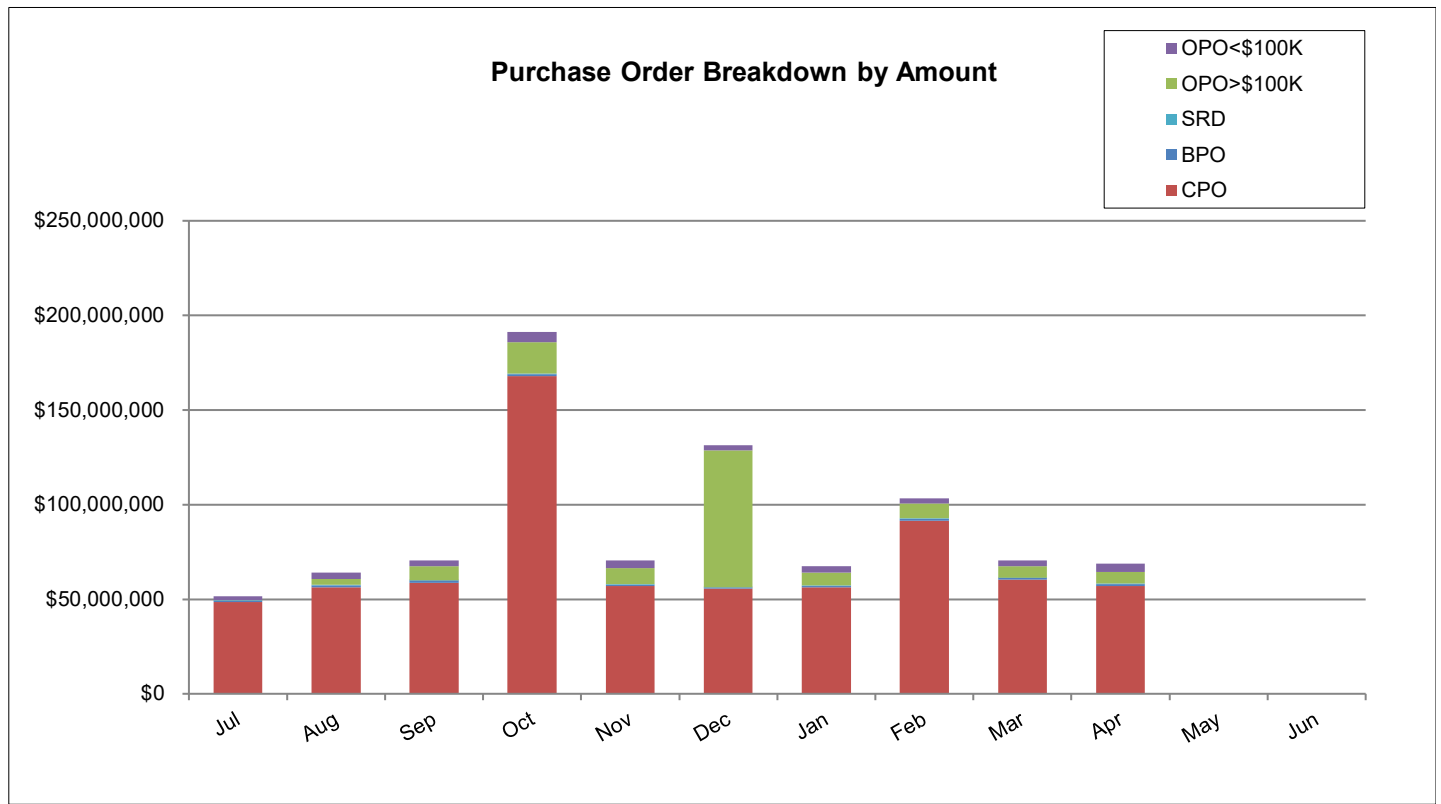
Active Suppliers in Database



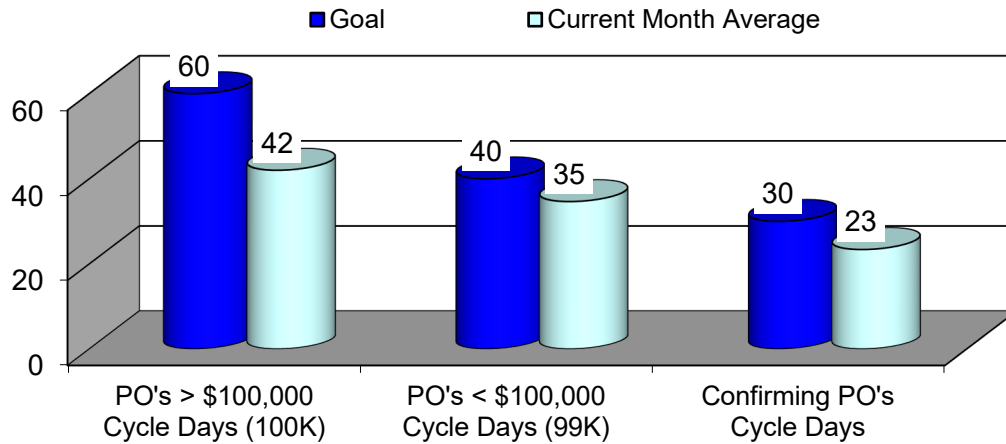




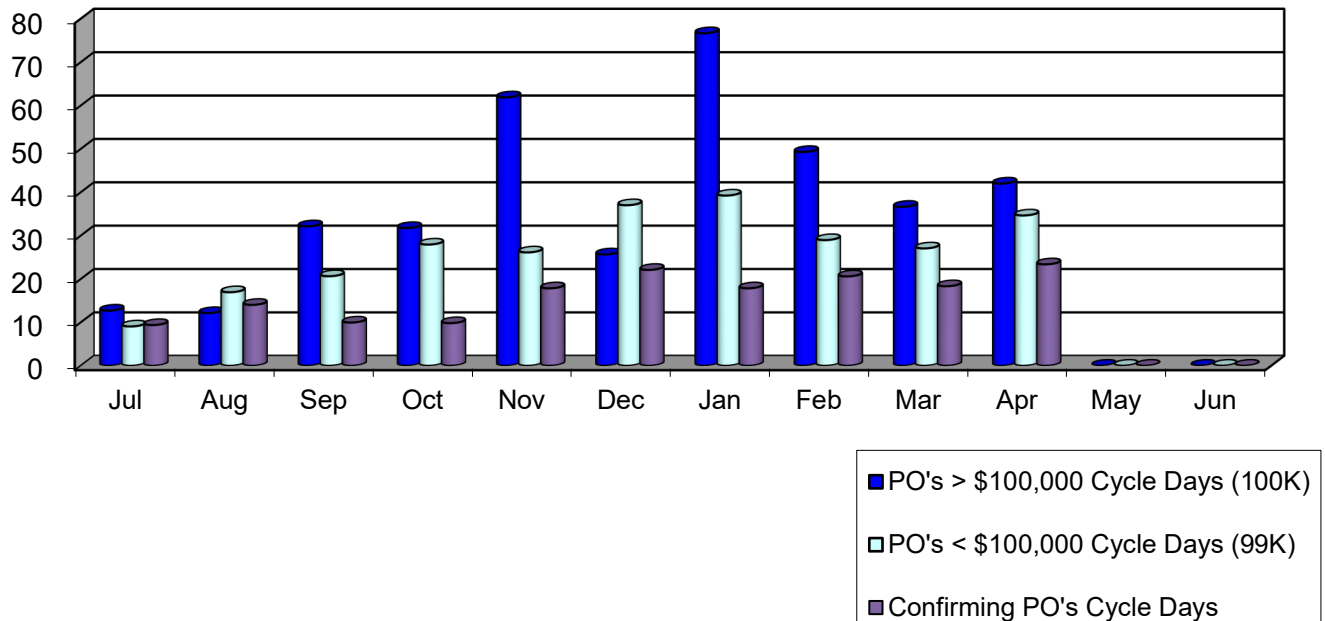




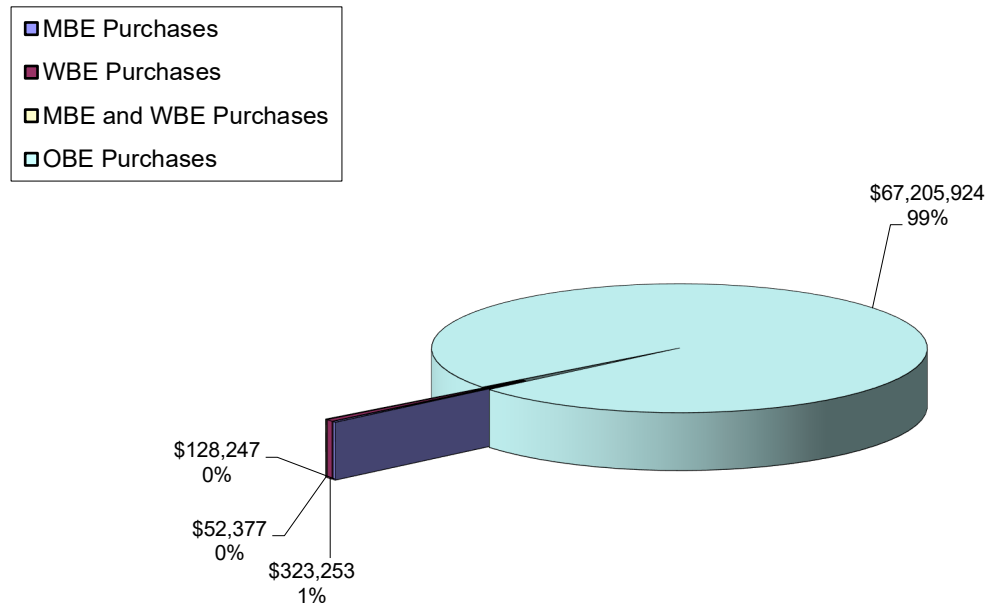
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



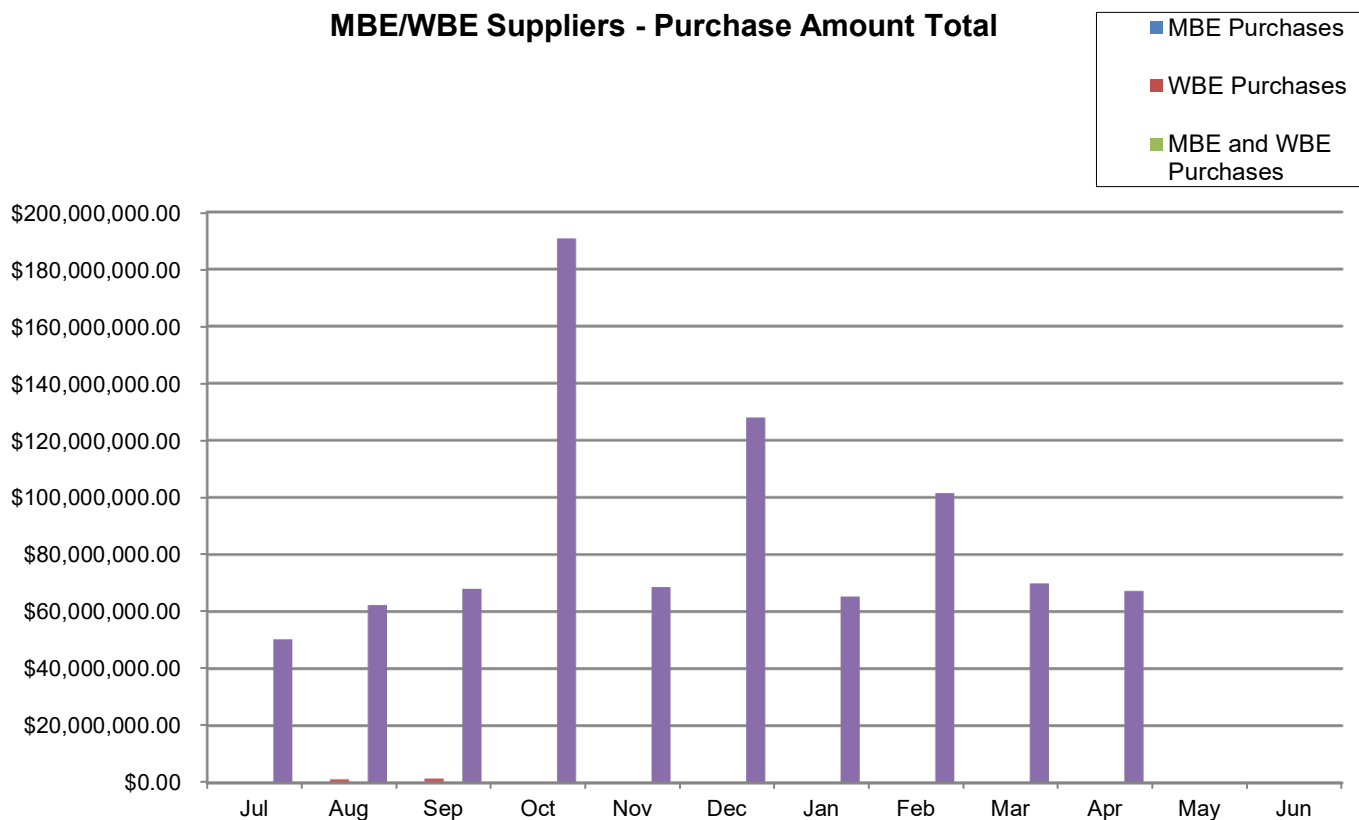
Cycle Time for Requisitions Assigned to PO Award



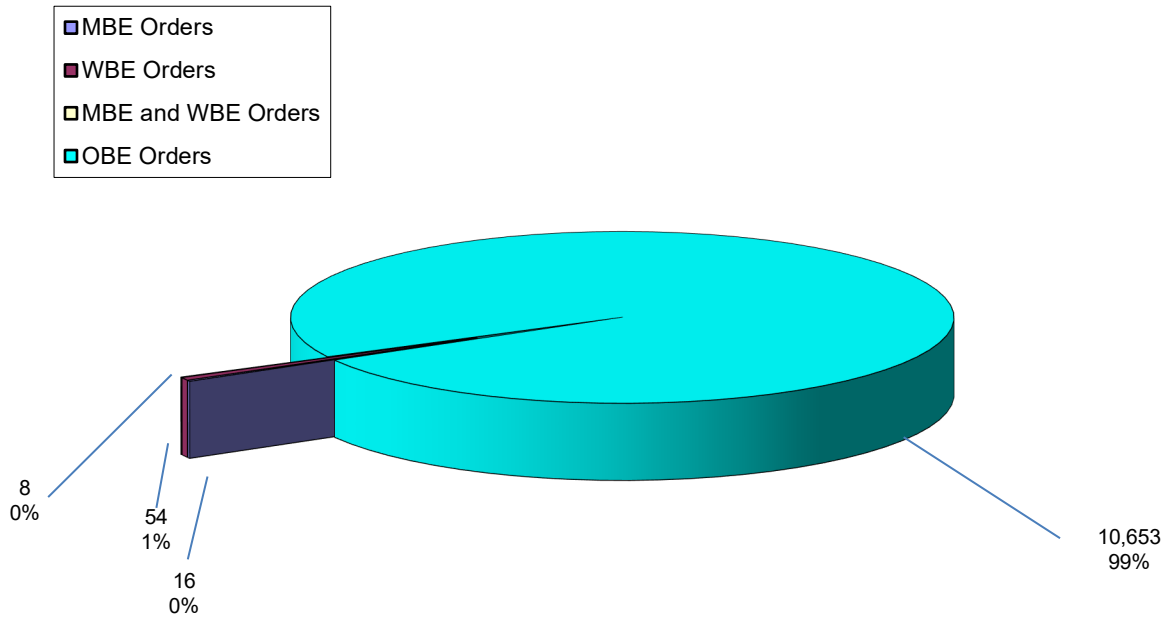
MBE/WBE Suppliers - Purchase Amount Total Current Month



MBE/WBE Suppliers - Purchase Amount Total



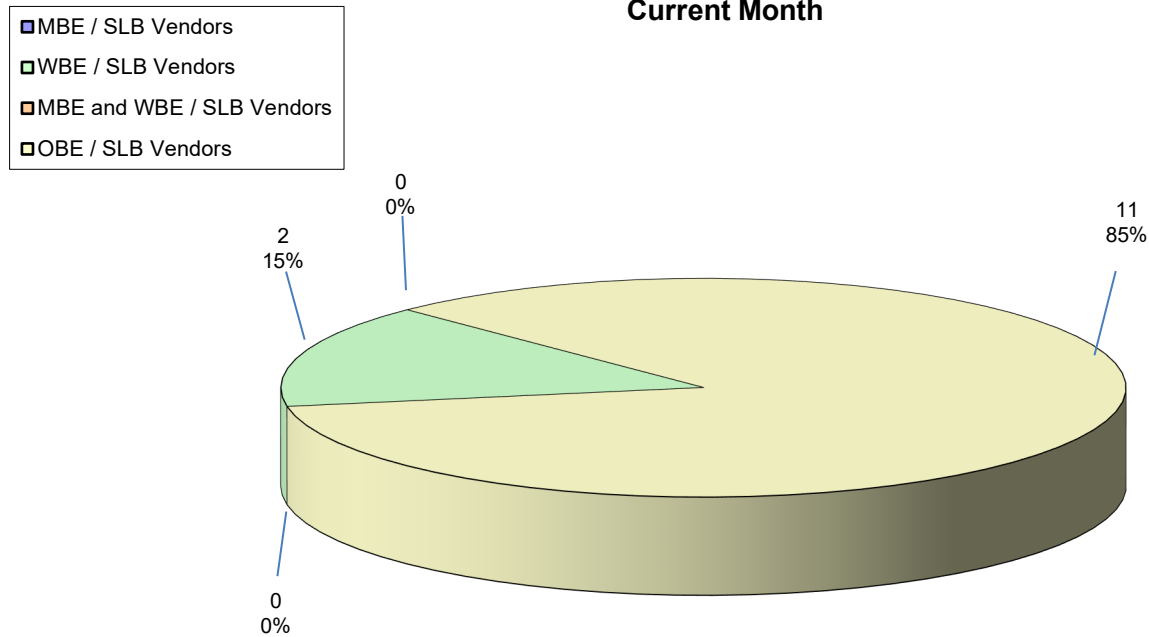
**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**



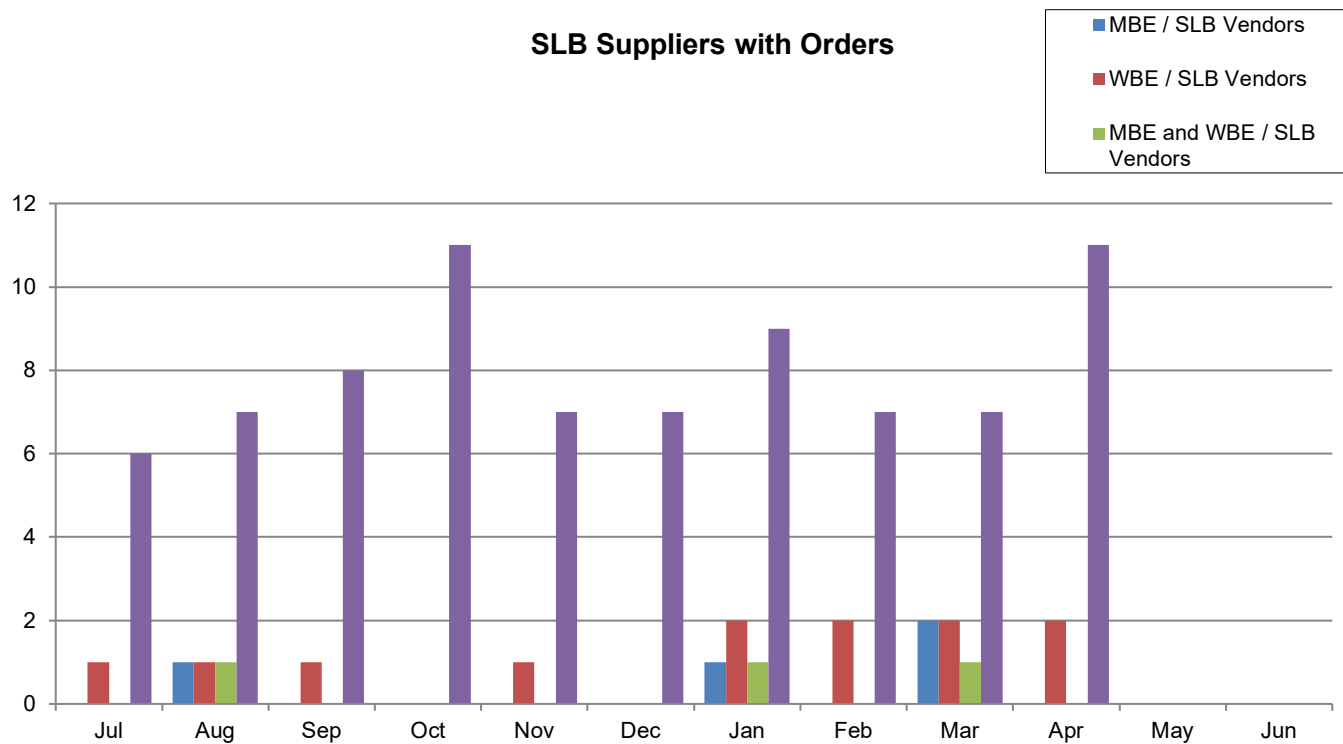
MBE/WBE/OBE Suppliers - Number of Orders



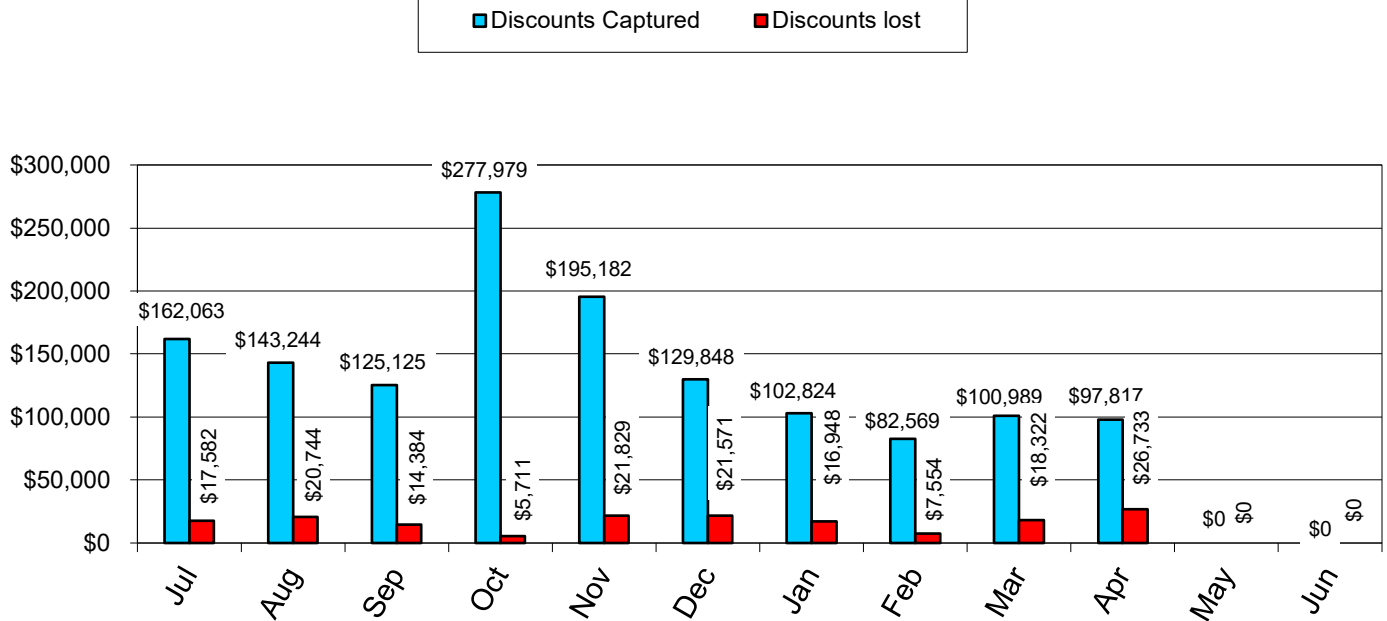
**SLB Suppliers with Orders
Current Month**



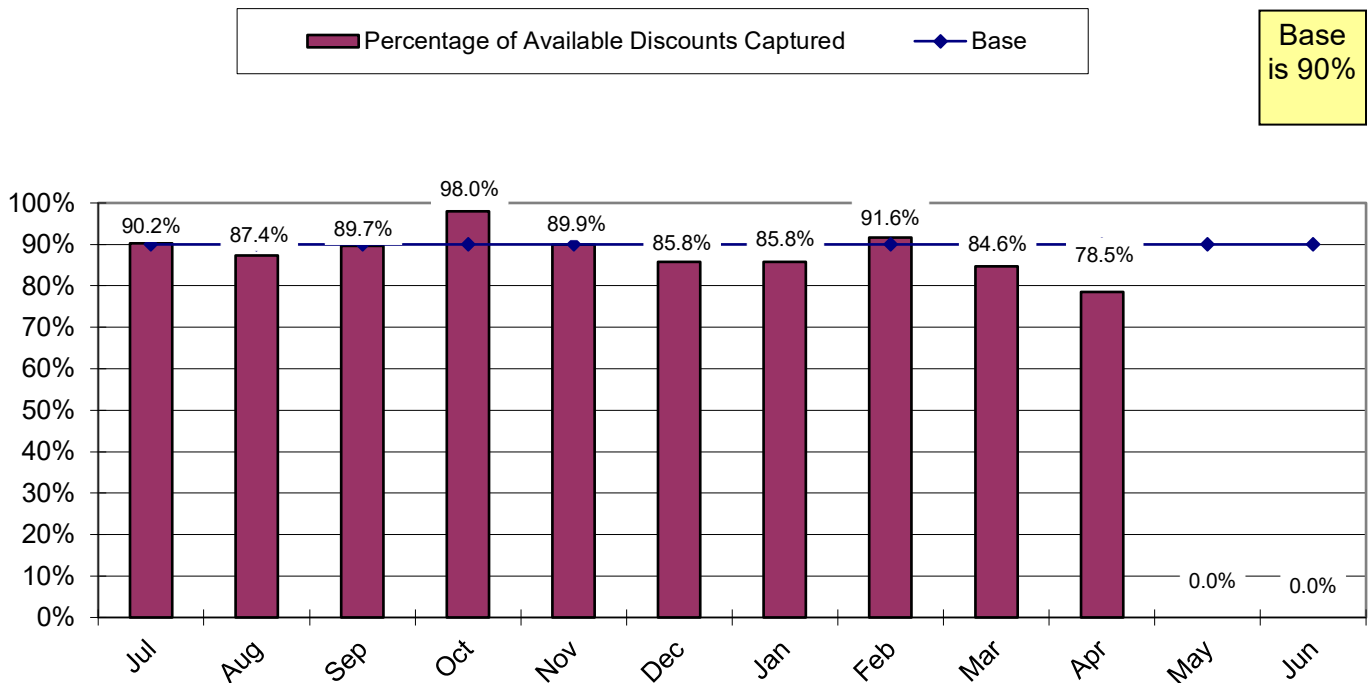
SLB Suppliers with Orders



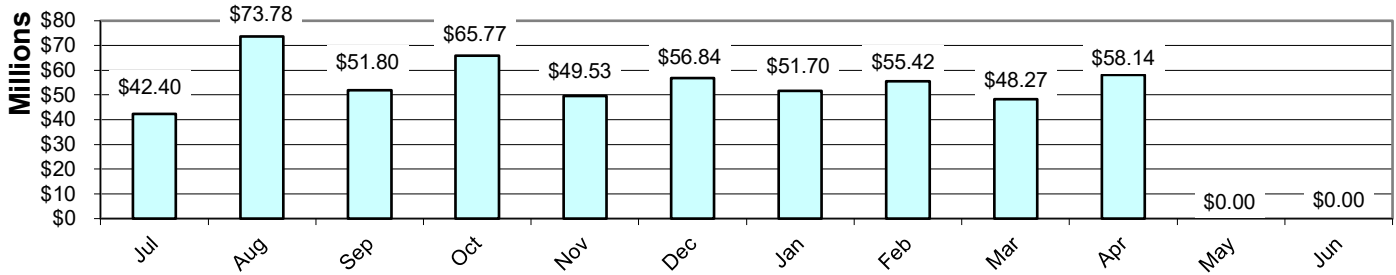
Discounts Captured and Lost (Dollar Amounts)



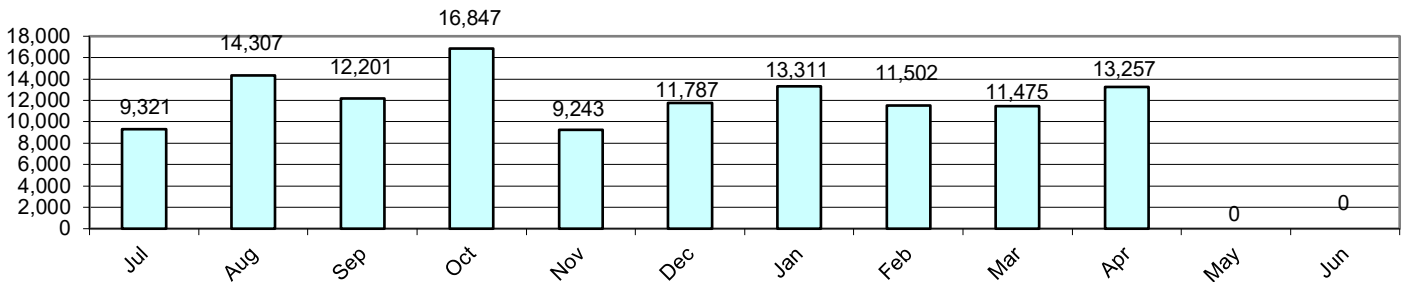
Discounts Captured (Percentages)



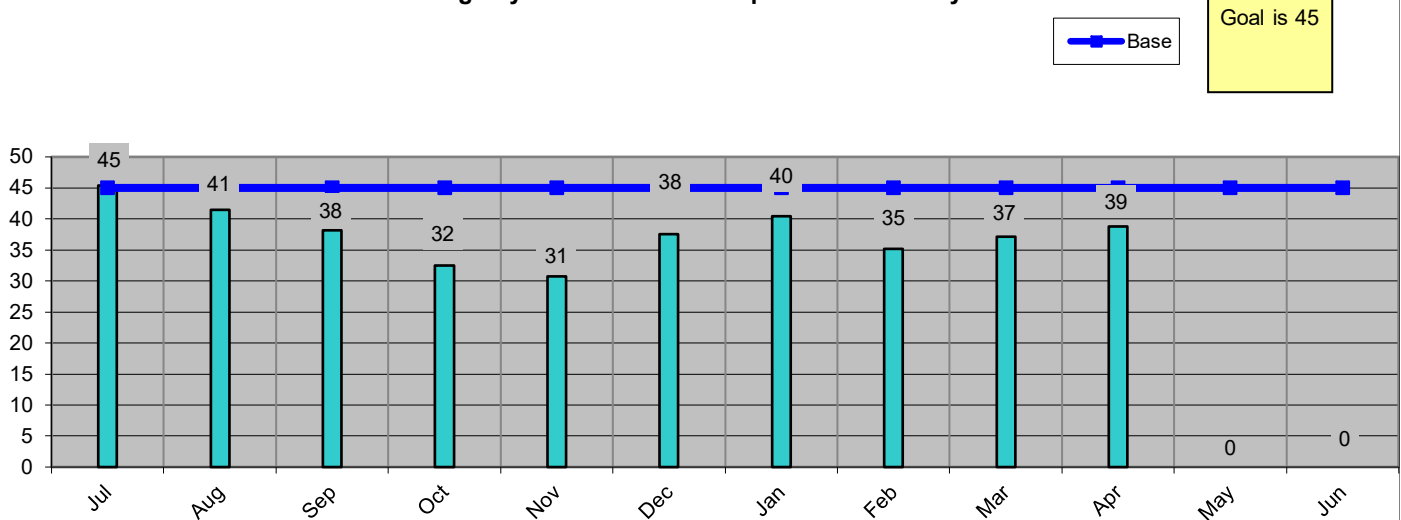
Amount of Invoices Processed



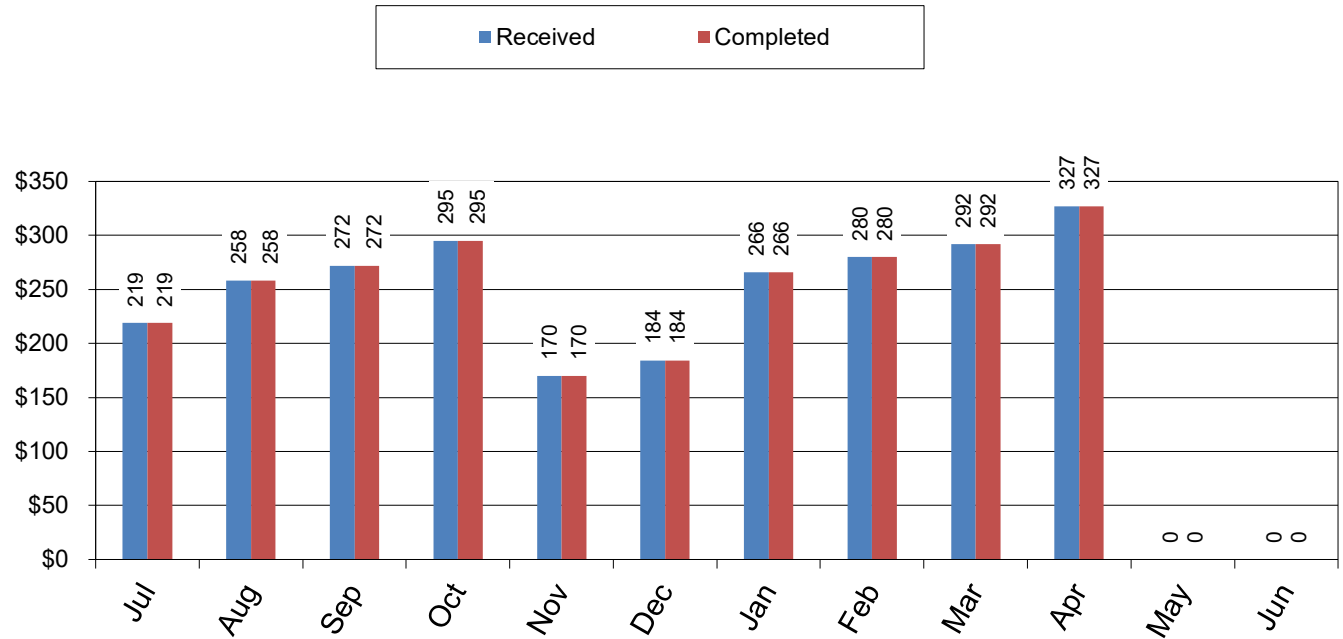
Number of Invoices Processed



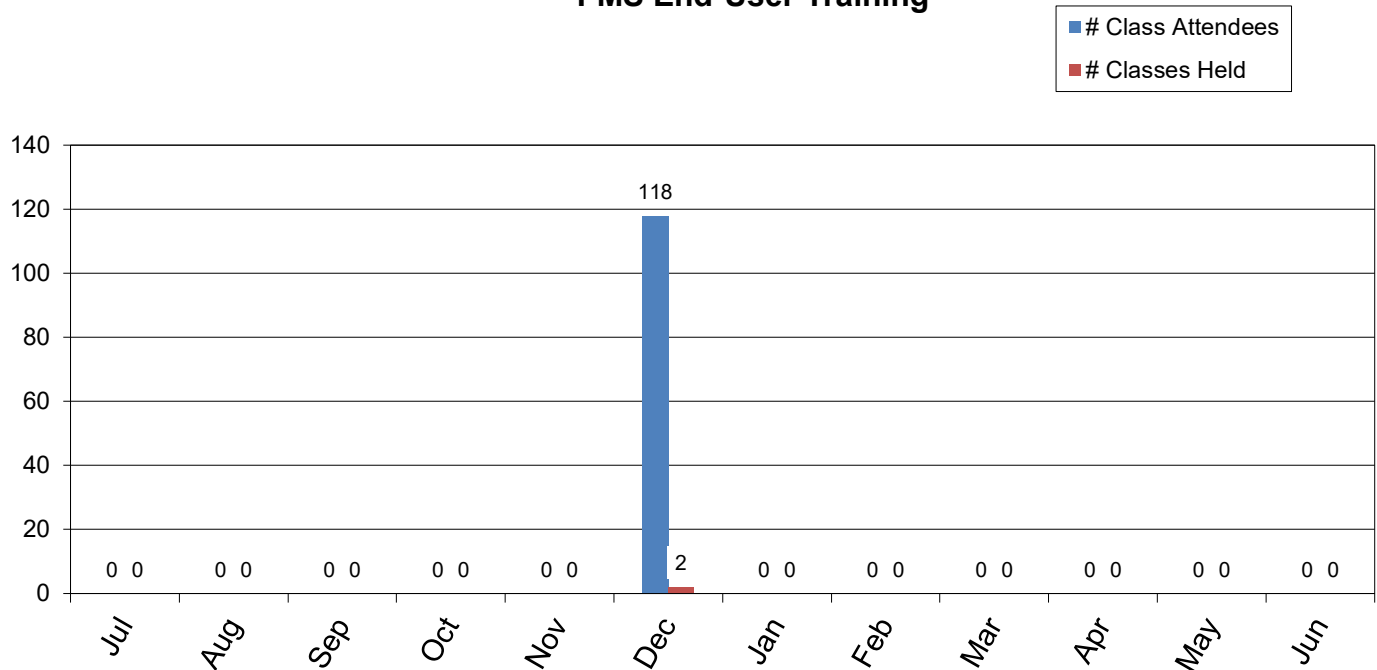
Average Cycle Time from Receipt of Goods to Payment



Requisition Assignments



FMS End-User Training



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	\$10,277.72		
A02	\$17,944.47	\$17,288.58	\$17,427.47	\$17,197.26		
A03	\$24,718.04	\$25,399.82	\$25,843.01	\$25,737.91		
A04	\$23,842.65	\$23,646.35	\$24,260.06	\$24,157.90		
A05	\$20,353.37	\$19,967.88	\$19,715.46	\$19,911.03		
A07	\$77,791.47	\$77,685.83	\$76,963.21	\$76,788.61		
A08	\$135,045.78	\$134,150.26	\$132,313.52	\$132,004.74		
A09	\$620.26	\$620.26	\$642.69	\$631.75		
A10	\$7,949.85	\$7,571.56	\$7,658.29	\$7,180.67		
A11	\$1,705.96	\$1,705.96	\$1,747.42	\$1,716.54		
A13	\$38,778.62	\$37,696.22	\$36,873.91	\$35,975.32		
A14	\$33,174.73	\$32,378.40	\$35,187.98	\$33,262.80		
A15	\$26,736.96	\$26,687.22	\$27,268.98	\$26,720.06		
A16	\$8,706.97	\$8,706.97	\$13,889.83	\$13,891.15		
A17	\$3,133.58	\$3,133.58	\$3,700.46	\$3,700.46		
A18	\$37,938.96	\$40,508.92	\$47,562.34	\$46,248.42		
A19	\$9,083.02	\$9,112.15	\$8,937.95	\$8,840.14		
A20	\$8,816.64	\$8,816.64	\$9,141.66	\$9,141.66		
A21	\$4,391.78	\$4,406.36	\$4,469.10	\$4,513.26		
A22	\$14,184.66	\$14,035.80	\$15,670.77	\$14,474.47		
A23	\$27,326.23	\$27,115.18	\$26,095.97	\$25,644.82		
A24	\$9,829.51	\$9,788.78	\$10,072.34	\$9,960.06		
A25	\$888,697.43	\$875,393.68	\$869,752.55	\$669,691.68		
A27	\$5,546.70	\$5,775.99	\$6,261.46	\$6,053.97		
A28	\$5,640.85	\$5,640.85	\$26,432.73	\$25,508.21		
A29	\$21,625.51	\$21,404.30	\$20,851.12	\$17,328.94		
A31	\$1,849.37	\$1,849.37	\$2,412.47	\$2,412.47		
A32	\$4,893.28	\$4,893.28	\$5,038.29	\$5,365.66		
A33	\$86.02	\$86.02	\$324.97	\$245.32		
A35	\$17,511.27	\$17,380.35	\$17,913.91	\$17,672.76		
A36	\$15,908.78	\$15,115.85	\$15,666.61	\$15,137.00		
A37	\$12,313.77	\$12,342.13	\$13,427.32	\$13,359.26		
A38	\$14,882.50	\$14,917.02	\$15,525.97	\$15,595.69		
A39	\$12,273.79	\$12,437.84	\$11,916.05	\$11,859.90		
A40	\$10,648.69	\$10,651.10	\$11,370.46	\$11,118.76		
A41	\$20,226.40	\$20,284.22	\$20,631.78	\$20,933.96		
A42	\$34,359.88	\$34,756.26	\$34,584.33	\$34,415.88		
A43	\$3,171.15	\$3,171.15	\$3,643.08	\$3,643.08		
A44	\$31,963.45	\$31,992.86	\$31,460.17	\$31,433.26		
A45	\$22,698.34	\$22,557.05	\$20,750.52	\$20,982.65		
A46	\$13,035.53	\$13,063.10	\$13,953.11	\$14,285.27		
A47	\$28,013.38	\$28,086.23	\$29,229.71	\$28,641.61		
A48	\$22,928.39	\$23,492.05	\$24,205.01	\$20,478.34		
A49	\$15,849.53	\$15,974.34	\$15,778.08	\$15,753.56		
A51	\$15,039.14	\$14,901.20	\$14,724.26	\$14,681.87		
A52	\$50,799.41	\$50,645.14	\$49,143.02	\$51,133.48		
A53	\$15,041.92	\$15,041.09	\$15,636.16	\$15,112.99		
A55	\$4,523.39	\$4,523.39	\$4,828.49	\$4,820.83		
A56	\$14,570.80	\$14,590.52	\$14,291.00	\$14,215.99		
A57	\$18,415.25	\$18,536.23	\$17,764.66	\$17,776.52		
A58	\$14,245.17	\$12,903.23	\$14,696.99	\$13,419.22		
A59	\$14,772.11	\$14,772.11	\$15,185.19	\$16,395.76		
A60	\$7,848.93	\$7,628.40	\$8,012.67	\$8,012.67		
DCG	\$354,844.88	\$353,840.31	\$540,284.74	\$578,749.39		
E02	\$17,446.67	\$16,503.25	\$14,560.56	\$17,241.28		
E03	\$40,149.99	\$45,573.72	\$30,896.84	\$31,003.07		
G03	\$113,503.34	\$113,427.49	\$117,133.19	\$117,192.07		
TOTAL:	\$2,427,689.80	\$2,414,843.12	\$2,624,135.08	\$2,449,649.13	\$0.00	\$0.00