

	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	401		N/A	413
# Extended Contracts (5%)	24	3	3	3	5	3	2	1	0	2	2	0		417	2
Renewed Contracts (5%)	192	19	14	17	23	12	12	20	18	27	14	16		186	17
Renew/Replace/Extended (Valid Reason)	216	22	17	20	28	15	14	21	18	29	16	16		186	20
Renew/Replace/Extended (Invalid Reason)	355	32	21	20	49	20	26	51	35	27	38	36		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%	30.8%		N/A	N/A
% ARC Usage	79.1%	93.9%	87.6%	83.5%	87.9%	80.4%	42.2%	83.4%	88.7%	85.4%	82.8%	74.1%		79.1%	80.9%
\$ ARC Usage	\$785,185,493.09	\$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	\$76,257,333.00		\$652,432,969.96	\$71,380,499.37
Total # of Events Withdrawn	7	0	0	4	3	0	0	0	0	0	0	0		15	1
Total # of Events Closed	1,004	23	95	84	135	76	77	111	94	87	139	83		951	91
Total # of Events Awarded	662	7	58	48	88	56	52	82	63	57	95	56		688	60
# 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	12,023		N/A	11,930
# 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	7,699		N/A	7,708
# 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	4,324		N/A	4,222
# of Supplier W/ Orders this Month	N/A	515	663	648	695	565	604	652	649	646	691	721		N/A	641
# of MBE Suppliers W/ Orders this Month	N/A	6	4	4	6	5	7	6	17	7	6	6		N/A	7
# of WBE Suppliers W/ Orders this Month	N/A	7	8	9	8	8	9	6	10	8	9	9		N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	4	5	4	4	4	5	5	6	5	3	5		N/A	5
# of SLB Suppliers W/ Orders this Month	N/A	7	10	9	11	8	7	13	20	12	13	14		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	\$0.00		\$6,842.50	\$864.16
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%	79.7%		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	\$2,444,429.86		N/A	\$2,521,248.32
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	\$10,593,202.05		N/A	\$10,348,643.20
\$ 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	\$36,845,615.26		N/A	\$37,119,963.39
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%	92.9%		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%	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%	81.0%		N/A	77.9%
Warehouse Sales & Returns															
Returns	-959,112.35	(\$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)	(\$9,360.99)		(\$286,165.86)	(\$87,192.03)
Issues	30,491,251.32	\$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	\$2,114,698.61		\$34,263,237.73	\$2,771,931.94
Salvage															
Overall	\$2,895,972.93	\$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	\$266,661.71		\$1,262,347.15	\$263,270.27
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,805,509.09	\$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	\$36,711.69		\$1,985,896.42	\$164,137.19

	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	\$10,718,817.89	\$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	\$1,134,158.10		\$11,456,048.05	\$974,437.99
CPO	\$785,185,494.09	\$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	\$76,257,333.00		\$652,432,969.96	\$71,380,499.46
SRD	\$1,875,602.59	\$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	\$159,813.99		\$3,072,033.17	\$170,509.33
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	\$0.00		\$1,046,462.02	\$59,376.50
VPO	\$0.00	\$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	\$154,956,505.08	\$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	\$20,044,810.92		\$114,045,503.93	\$14,086,955.01
OPO<\$100K	\$39,198,723.12	\$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	\$5,313,469.25		\$42,672,082.43	\$3,563,520.28
Total Value of Purchases	\$992,588,284.29	\$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	\$102,909,585.26		\$825,216,979.16	\$90,235,298.57
BPO	21,050	1,680	2,309	2,154	2,108	1,404	1,607	1,813	1,944	1,880	1,987	2,164		22,930	1,914
CPO	81,715	5,867	8,381	7,866	8,123	5,755	6,412	7,329	7,525	7,321	8,261	8,875		81,431	7,429
SRD	2793	264	257	334	348	157	202	246	279	238	237	231		4,344	254
EPO	6	0	2	1	0	1	0	0	2	0	0	0		4	1
VPO	0	0	0	0	0	0	0	0	0	0	0	0		4	0
OPO>\$100K	172	2	5	12	16	13	31	15	11	14	17	36		185	16
OPO<\$100K	2,450	100	193	203	280	160	174	213	221	207	343	356		2,770	223
Total Count of PO's	108,186	7,913	11,147	10,570	10,875	7,490	8,426	9,616	9,982	9,660	10,845	11,662		111,688	9,835
BPO (average)	\$509.21	\$477.19	\$511.42	\$526.57	\$513.45	\$525.80	\$511.36	\$493.35	\$495.22	\$519.04	\$499.53	\$524.10		\$499.61	\$509.21
CPO (average)	\$9,608.83	\$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	\$8,592.38		\$8,012.10	\$9,608.83
SRD (average)	\$671.54	\$678.35	\$633.57	\$712.20	\$706.59	\$695.17	\$632.94	\$610.42	\$643.19	\$674.00	\$688.13	\$691.84		\$707.19	\$671.54
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	\$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	\$0.00		\$122,969.90	#DIV/0!
OPO>\$100K (average)	\$900,909.91	\$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	\$556,800.30		\$616,462.18	\$900,909.91
OPO<\$100K (average)	\$15,999.48	\$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	\$14,925.48		\$15,405.08	\$15,999.48
Overall Average	\$9,174.83	\$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	\$8,824.35		\$7,388.59	\$9,174.83
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	59		N/A	40
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	21	28	26	37	39	29	27	35	29		N/A	27
Confirming PO's Cycle Days	N/A	9	14	10	10	18	22	18	21	18	23	20		N/A	17
Number of CPO's created with Punchout	8,747	619	865	843	806	565	612	796	780	845	1,014	1,002		7,466	795
Dollar amount	\$27,579,267.81	\$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	\$4,735,444.54		\$28,136,166.19	\$2,507,206.16
Prime MBE / WBE / OBE															
MBE Purchases	\$1,399,964.37	\$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	\$219,995.80		\$3,596,802.26	\$127,269.49
WBE Purchases	\$5,788,713.36	\$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	\$973,795.23		\$3,025,840.08	\$526,246.67
MBE and WBE Purchases	\$797,906.09	\$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	\$177,505.77		\$575,328.66	\$72,536.92
OBE Purchases	\$971,974,261.72	\$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	\$100,327,981.95		\$803,662,753.75	\$88,361,296.52
MBE Orders	175	28	8	10	26	7	13	16	4	18	16	29		258	16
WBE Orders	694	63	77	69	81	42	44	45	50	67	54	102		732	63
MBE and WBE Orders	116	21	2	7	20	3	6	5	25	4	8	15		113	11
OBE Orders	106,390	7,776	10,967	10,365	10,754	7,392	8,312	9,491	9,769	9,500	10,653	11,411		107,615	9,672
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	4	0	1	0	0	0	0	1	0	2	0	0		16	0
WBE / SLB Vendors	15	1	1	1	0	1	0	2	2	2	2	3		24	1
MBE and WBE / SLB Vendors	3	0	1	0	0	0	0	1	0	1	0	0		6	0
OBE / SLB Vendors	91	6	7	8	11	7	7	9	7	7	11	11		164	8
Performance Measures - Payment Services															
Discounts Captured	\$1,563,731.85	\$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	\$146,092.06		\$1,341,369.12	\$142,157.44
Discounts Lost	\$190,195.17	\$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	\$18,814.90		\$182,933.15	\$17,290.47
Total Discounts Available	\$1,753,927.02	\$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	\$164,906.96		\$1,524,302.27	\$159,447.91
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%	88.6%		88.0%	88.2%
# of INs Processed	140,484	9,321	14,307	12,201	16,847	9,243	11,787	13,311	11,502	11,475	13,257	17,233		147,664	12,771
IN Amount	\$638,846,941.69	\$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	\$85,211,575.09		\$539,562,064	\$58,076,995
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	42.6		N/A	38.2
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	4,416		N/A	3,643.1
# of Credit Memos	N/A	64	101	79	77	33	99	58	55	54	46	126		N/A	
CM's Open Amount	N/A	-\$134	-\$17,802	-\$38,247	\$0	-\$978	-\$234	-\$72	-\$781	-\$1,691	-\$4,661	-\$11,487		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	-\$92,544		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	-\$104,032		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	2,776		N/A	1,777
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	\$8,161,707.86		N/A	\$4,582,065
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	2,976	219	258	272	295	170	184	266	280	292	327	413		2,704	271
Requisition Assignments Completed	2,976	219	258	272	295	170	184	266	280	292	327	413		2,704	271

	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	0	0		15	0
Total Forms Requiring Hearings	0	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	0
Pending Hearings	0	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	861	39	49	31	61	210	88	102	77	76	61	67		530	78
SnowTickets In Progress	81	1	4	3	3	15	13	14	7	11	6	4		39	7
SnowTickets On Hold	43	1	2	3	1	22	3	2	3	1	2	3		8	4
SnowTickets Canceled	6	0	1	1	4	0	0	0	0	0	0	0		5	1
SnowTickets Closed	654	29	38	20	50	158	66	73	62	55	50	53		432	59
SnowTickets Resolved	59	8	3	4	3	15	4	4	4	6	1	7		44	5
FMS User Training															
# Class Attendees	118	0	0	0	0	0	118	0	0	0	0	0		201	11
# Classes Held	0	0	0	0	0	0	2	0	0	0	0	0		0	0
Average Attendees Per Class	5	0	0	0	0	0	59	0	0	0	0	0		17	5
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	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	\$0.00		\$20,526.71	\$3,293.71
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	11	1	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	0

Date: June 6, 2024

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for May 2024**

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

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

**May 2024
Scorecard**



Supplier & Customer Relations

Melissa Yusilon

Assistant General Manager

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Contracts				
	April	May	Base	Variance ²
# of Active Contracts	402	401	900	-55.4%
On Time Replace %	30%	31%	100.0%	-69.2%
Renew/Replace Extended Valid Reason	16	16	38	-57.6%
Renew/Replace Extended Invalid Reason	38	36	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	139	83	N/A	N/A
Total # of Events Awarded	95	56	N/A	N/A

Suppliers				
	April	May	Base	Variance ²
#Active Suppliers in database	4,300	4,324	10,600	-59.2%
# Suppliers w/ orders (current)	691	721	1,060	-32.0%
# Inactive Suppliers in database	7,697	7,699	N/A	N/A
# of MBE Suppliers	6	6	N/A	N/A
# of WBE Suppliers	9	9	N/A	N/A
# of DBE Suppliers	3	5	N/A	N/A
# of SLB Suppliers	13	14	N/A	N/A

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

Cycle Count Accuracy				
	April	May	Goal	Variance ²
Count Accuracy	77.3%	79.7%	95.0%	-16.1%

Warehouse Inventory Values				
	April	May	Monthly Avg	Variance ¹
Dormant Inventory	\$2,449,649	\$2,444,430	\$2,521,248	-0.2%
Excess Inventory	\$10,713,536	\$10,593,202	\$10,348,643	-1.1%
Total Inventory	\$36,706,611	\$36,845,615	\$37,119,963	0.4%

Warehouse Inventory Fill Rates				
	April	May	Goal	Variance ²
DCG	94.6%	92.9%	90.0%	3.2%

Customer Equipment Availability				
	April	May	Goal	Variance ³
Police MTD	89.0%	89.0%	90.0%	-1.1%
Refuse	80.0%	81.0%	80.0%	1.3%

Warehouse Sales and Returns				
	April	May	YTD	Variance ¹
Issues	\$2,385,432	\$2,114,699	\$30,491,251	-11.3%
Returns	-\$26,790	-\$9,361	-\$959,112	-65.1%
Total	\$2,358,642	\$2,105,338	\$29,532,139	-10.7%

Salvage				
	April	May	YTD	Variance ¹
Overall	\$120,729	\$266,662	\$2,895,973	120.9%
General Services	\$116,920	\$36,712	\$1,805,509	-68.6%
Percentage	96.8%	13.8%	62.3%	

Purchase Order Amounts by Type				
	April	May	YTD	Average
Blanket POs	\$992,568	\$1,134,158	\$10,718,818	\$974,438
Contract POs ⁴	\$57,077,478	\$76,257,333	\$785,185,494	\$71,380,499
Stock Request Documents	\$163,087	\$159,814	\$1,875,603	\$170,509
Emergency POs	\$0	\$0	\$653,142	\$59,377
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$6,235,797	\$20,044,811	\$154,956,505	\$14,086,955
One-Time POs < \$100K	\$4,484,092	\$5,313,469	\$39,198,723	\$3,563,520
Totals	\$68,953,023	\$102,909,585	\$992,588,284	\$90,235,299

Purchase Order Counts by Type				
	April	May	YTD	Average
Blanket POs	1,987	2,164	21,050	1,914
Contract POs ⁴	8,261	8,875	81,715	7,429
Stock Request Documents	237	231	2793	254
Emergency POs	0	0	6	1
Victory POs	0	0	0	0
One-Time POs > \$100K	17	36	172	16
One-Time POs < \$100K	343	356	2,450	223
Totals	10,845	11,662	108,186	9,835

Percent of Procurement via Contract PO's vs Total PO's				
	April	May	Goal	Percentage
Contract POs \$ Total	\$57,077,478	\$76,257,333	50.0%	74.1%
Contract POs Count	8,261	8,875	50.0%	76.1%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	April	May	Goal	Variance ³
\$ Amount	\$68,953,023	\$102,909,585	\$25,000,000	\$77,909,585
Counts	10,845	11,662	2,100	9,562

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	April	May	Goal	Variance ²
Regular POs > \$100K	42	59	60	-2.0%
Regular POs < \$100K	35	29	40	-26.8%
Confirming POs	23	20	30	-34.9%

CPO's created with Punchout				
	April	May	YTD	Average
Number of CPO's	1,014	1,002	8,747	795
Dollar Amount	\$4,626,765.27	\$4,735,444.54	\$27,579,267.81	\$2,507,206.16

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				
	April	May	Monthly Avg	YTD
MBE	\$128,247	\$219,996	\$127,269	\$1,399,964
WBE	\$323,253	\$973,795	\$526,247	\$5,788,713
MBE/WBE	\$52,377	\$177,506	\$72,537	\$797,906
OBE	\$67,205,924	\$102,478,459	\$88,361,297	\$971,974,262
Total	\$67,709,802	\$103,849,756	\$89,087,350	\$979,960,846

MBE/WBE/OBE Supplier Purchase Order Total Count				
	April	May	Monthly Avg	YTD
MBE	16	29	16	175
WBE	54	102	63	694
MBE/WBE	8	15	11	116
OBE	10,653	11,646	9,672	106,390
Total	10,731	11,792	9,761	107,375

# of SLB Suppliers with Orders				
	April	May	Monthly Avg	YTD
MBE - SLB	0	0	0	4
WBE - SLB	2	3	1	15
MBE/WBE - SLB	0	0	0	3
OBE - SLB	11	11	8	91
Total SLB	13	14	10	113

Early Payments Discounts				
	April	May	Goal	YTD
Captured	\$97,817	\$146,092	\$131,926	\$1,563,732
Lost	\$26,733	\$18,815	\$32,981	\$190,195
Total Available Discounts	\$124,551	\$164,907	\$164,907	\$1,753,927
Percent Taken	78.5%	88.6%	80.0%	89.2%

Invoices				
	April	May	Monthly Avg	YTD
Count	13,257	17,233	12,771	140,484
Amount	\$58,142,423	\$85,211,575	\$58,076,995	\$638,846,942

Average Cycle Time from Receipt of Goods to Generation of Payment				
	April	May	Goal	Variance ¹
Cycle Time	39	43	40	6.6%

E-Pay Invoices				
	April	May	Monthly Avg	YTD
Number of E-Pay invoices processed	1,808	2,776	1,777	19,552
Dollar Amount Total	\$4,661,000	\$8,161,708	\$4,582,065	\$50,402,711

Requisition Assignments				
	April	May	Monthly Avg	YTD
Received	327	413	271	2,976
Completed	327	413	271	2,976
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	April	May	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				
	April	May	Monthly Avg	YTD
Opened	61	67	78	861
In Progress	6	4	7	81
On Hold	2	3	4	43
Canceled	0	0	1	6
Closed	50	53	59	654
Resolved	1	7	5	59

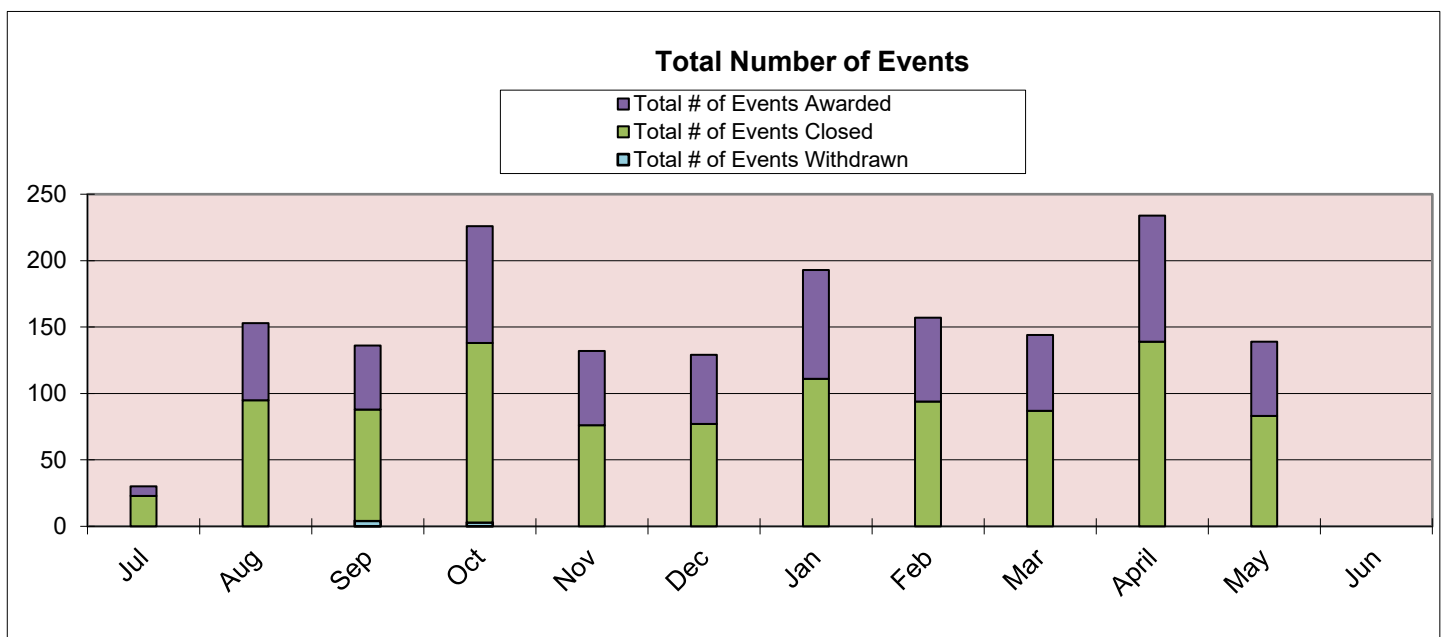
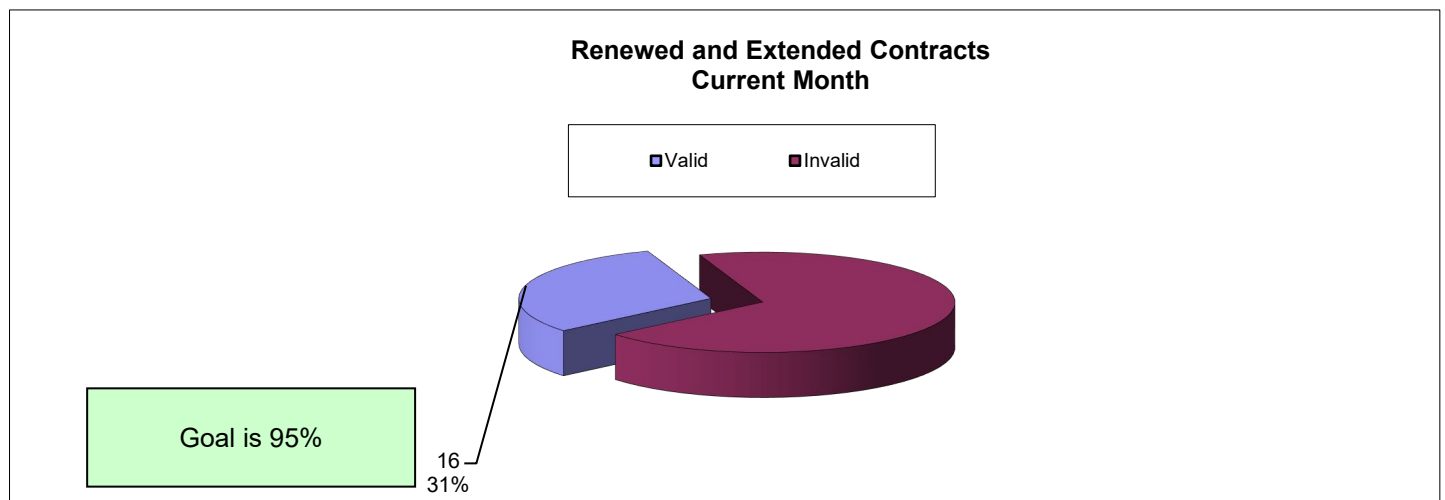
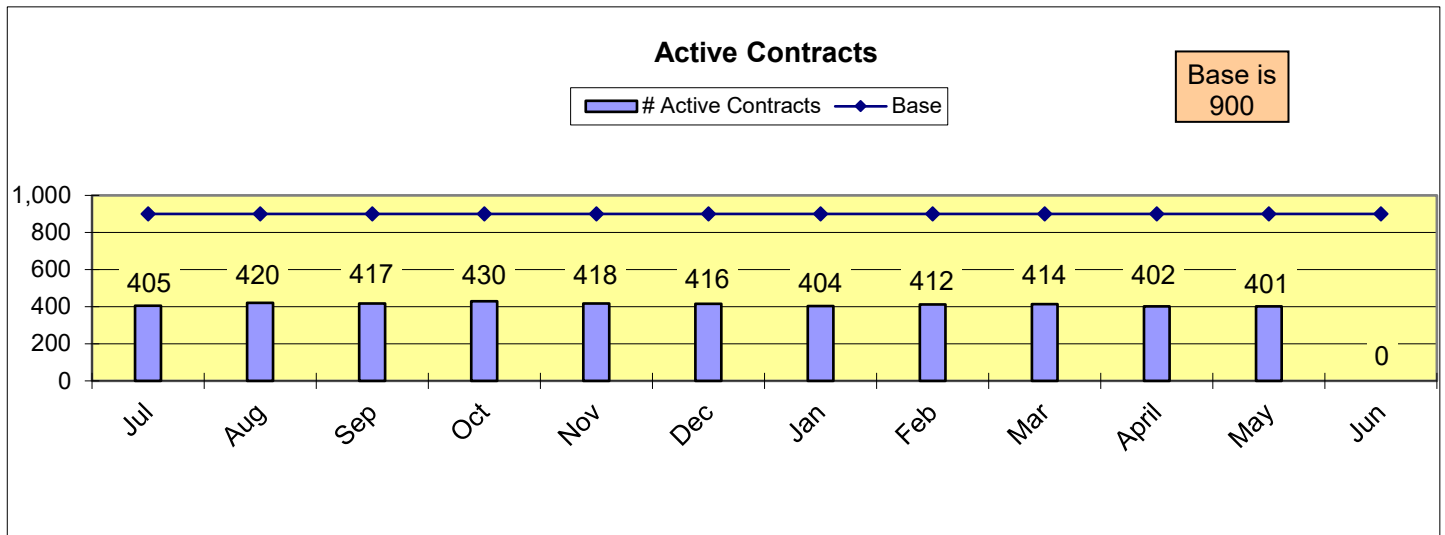
FMS End-User Training				
	April	May	Monthly Avg	YTD
# of Attendees	0	0	11	118
# of Classes Held	0	0	0	0
Average Attendees per Class	0	0	5	5

Local Business Preference Program				
	April	May	Monthly Avg	YTD
Additional Cost to Award	\$0	\$0	\$3,294	\$36,231

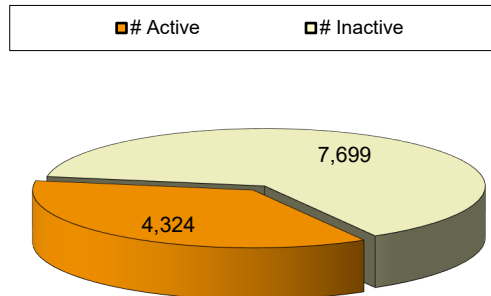
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	411	401	98%
# of Extended Contracts	25	0	0%
# Renewed Contracts	11	16	145%
Total # of Events Withdrawn	1	0	0%
Total # of Events Closed	74	83	112%
Total # of Events Awarded	42	56	133%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,089	4,324	106%
# Approved Suppliers with Orders	543	721	133%
# Inactive suppliers	7,721	7,699	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$38,009,151	\$36,845,615	97%
Base Current Month %			
Dormant \$ Value (10%)	N/A	\$2,444,430	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,593,202	
Cycle Count Accuracy	95.0%	79.7%	84%
Fill Rate (DCG)	95.0%	92.9%	98%
Police MTD (Projects Awaiting Parts)	90.0%	89.0%	99%
Refuse	80.0%	81.0%	101%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	59	67	
SnowTickets In Progress	7	4	
SnowTickets On Hold	1	3	
SnowTickets Canceled	1	0	
SnowTickets Closed	43	53	
SnowTickets Resolved	7	7	
FMS 2.0 End User Training :			
# Classes Held	1	0	
# Class Attendees	201	0	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	
Salvage - Overall	\$120,729	\$266,662	
Salvage - GSD	\$116,920	\$36,712	
Warehouse Issues	\$2,385,432	\$2,114,699	
Warehouse Returns	-\$26,790	-\$9,361	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$67,205,924	\$102,478,459	152%
MBE / Non-WBE Purchases	\$128,247	\$219,996	172%
WBE / Non-MBE Purchases	\$323,253	\$973,795	301%
WBE / MBE Purchases	\$52,377	\$177,506	339%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	10,653	11,646	109%
MBE / Non-WBE Suppliers with Orders	16	29	181%
WBE / Non-MBE Suppliers with Orders	54	102	189%
WBE / MBE Suppliers with Orders	8	15	188%
Supplier Performance			
Performance Measures	Prior Month	Current Month	
Total Forms Received	0	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

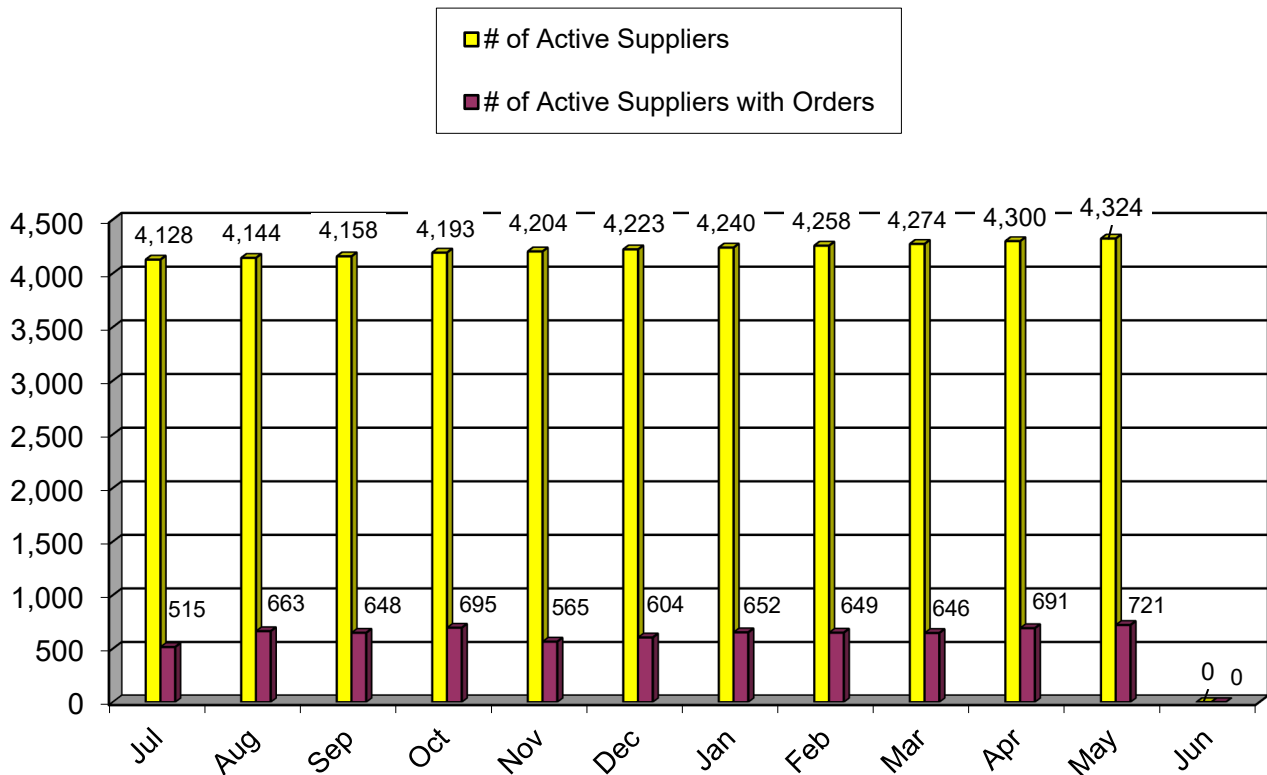
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	12,049	11,662	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$84,205,728	\$102,909,585	
# BPOs Processed			
	2,535	2,164	19%
\$ Value of BPOs Processed	\$1,339,088	\$1,134,158	1%
Average \$ Value (BPOs)	\$528	\$524	-
# CPOs Processed			
	8,615	8,875	76%
\$ Value of CPOs Processed	\$67,090,750	\$76,257,333	74%
Average \$ Value (CPOs)	\$7,788	\$8,592	-
# SRDs Processed			
	491	231	2%
\$ Value of SRDs Processed	352,957	159,814	0%
Average \$ Value (SRDs)	N/A	\$692	-
OPOs >\$100k			
	29	36	0%
\$ Value of OPOs > \$100k	\$10,063,234	\$20,044,811	19%
Average \$ Value (OPOs > \$100k)	\$347,008	\$556,800	-
OPOs < \$100k			
	379	356	3%
\$ Value of OPOs < \$100k	\$5,359,700	\$5,313,469	5%
Average \$ Value (OPOs < \$100k)	\$14,142	\$14,925.48	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$146,092	89%
Early Payment Discount Dollars Not Captured	N/A	\$18,815	11%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	43d	94%
# of Invoices Processed	N/A	17,233	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	413	413	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	59d	98%
Average Cycle Time to Establish a PO Less than \$100,000	40d	29d	73%
Average Cycle Time to Establish a Confirming PO	30d	20d	65%

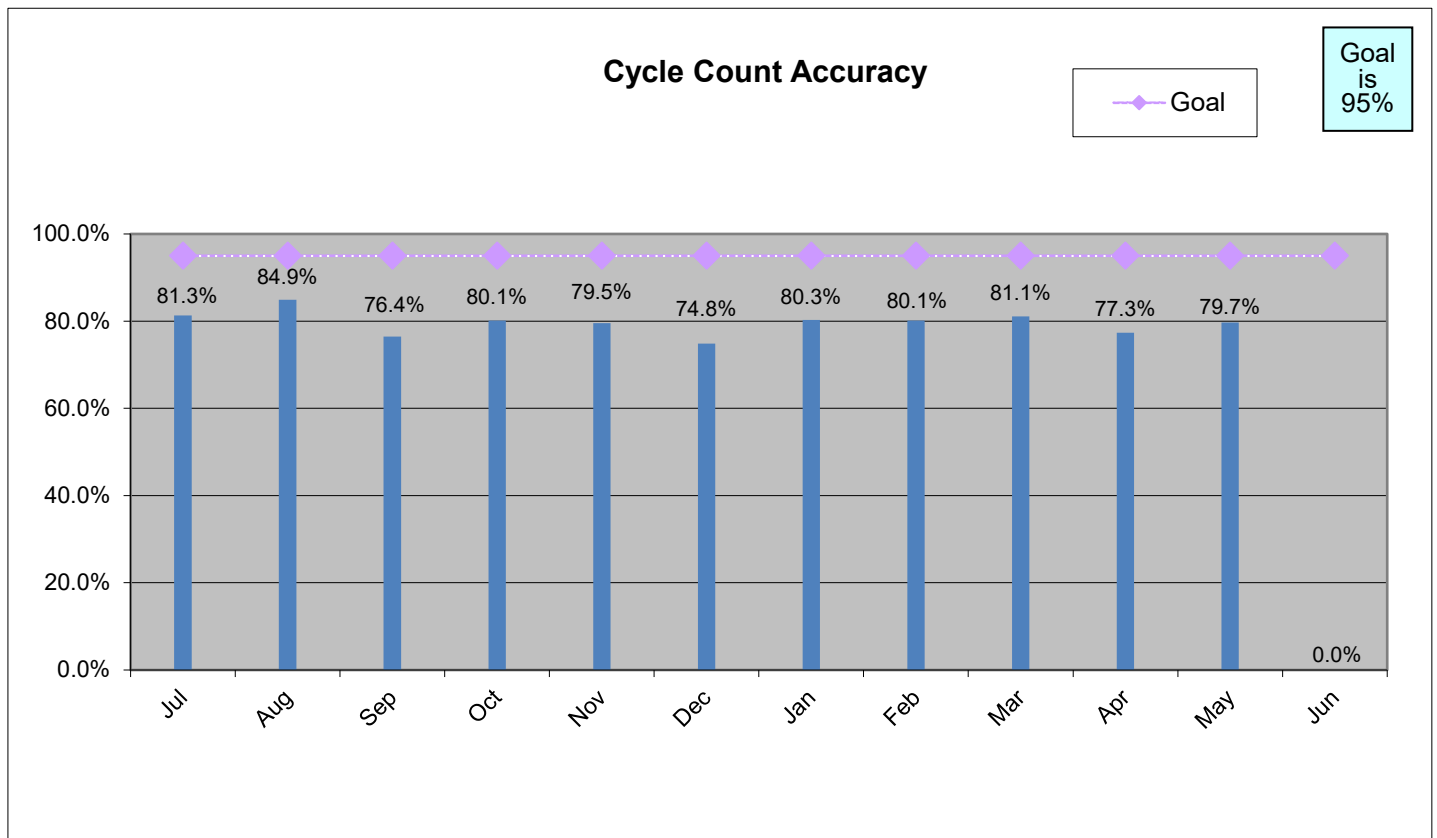
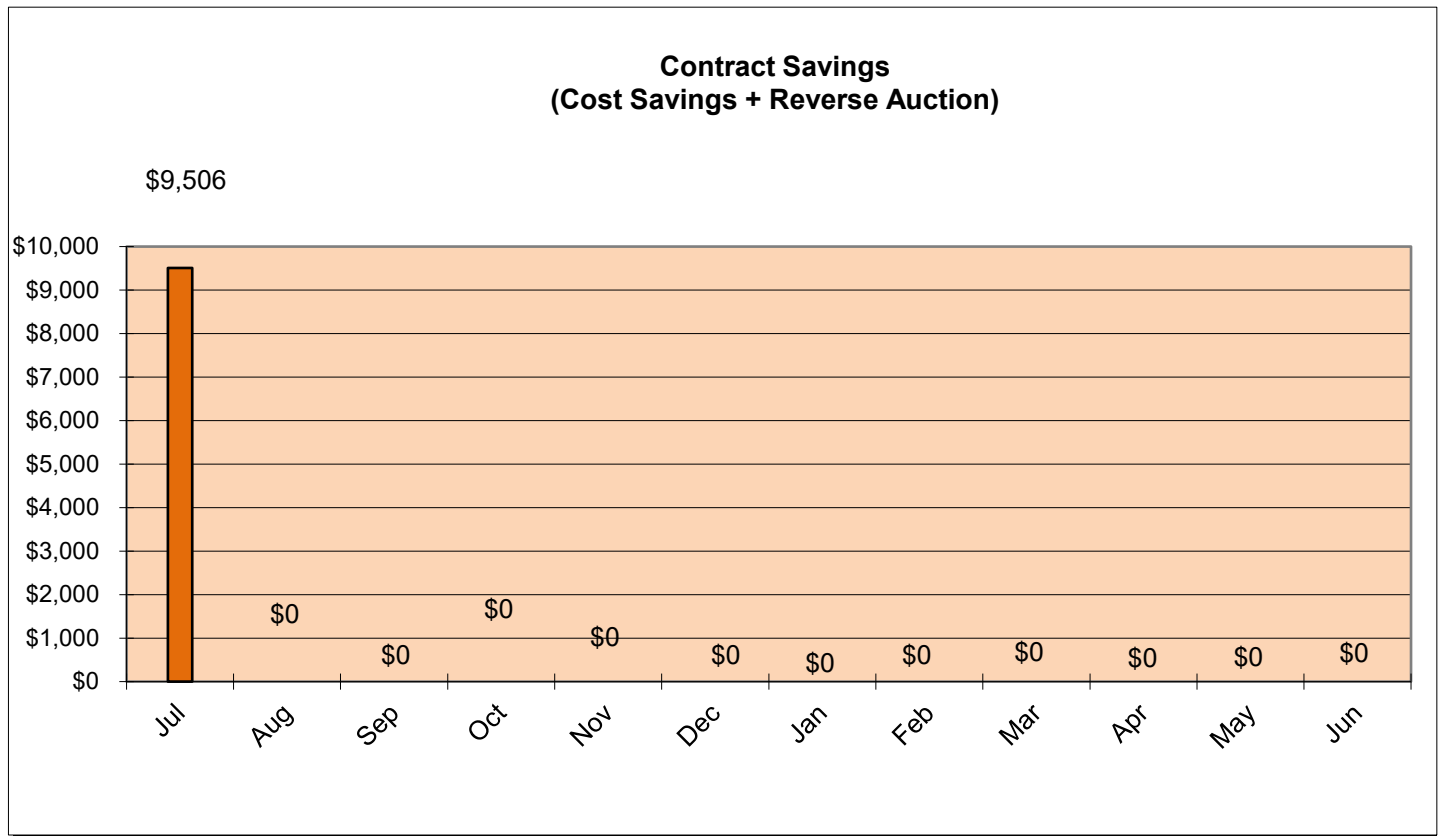


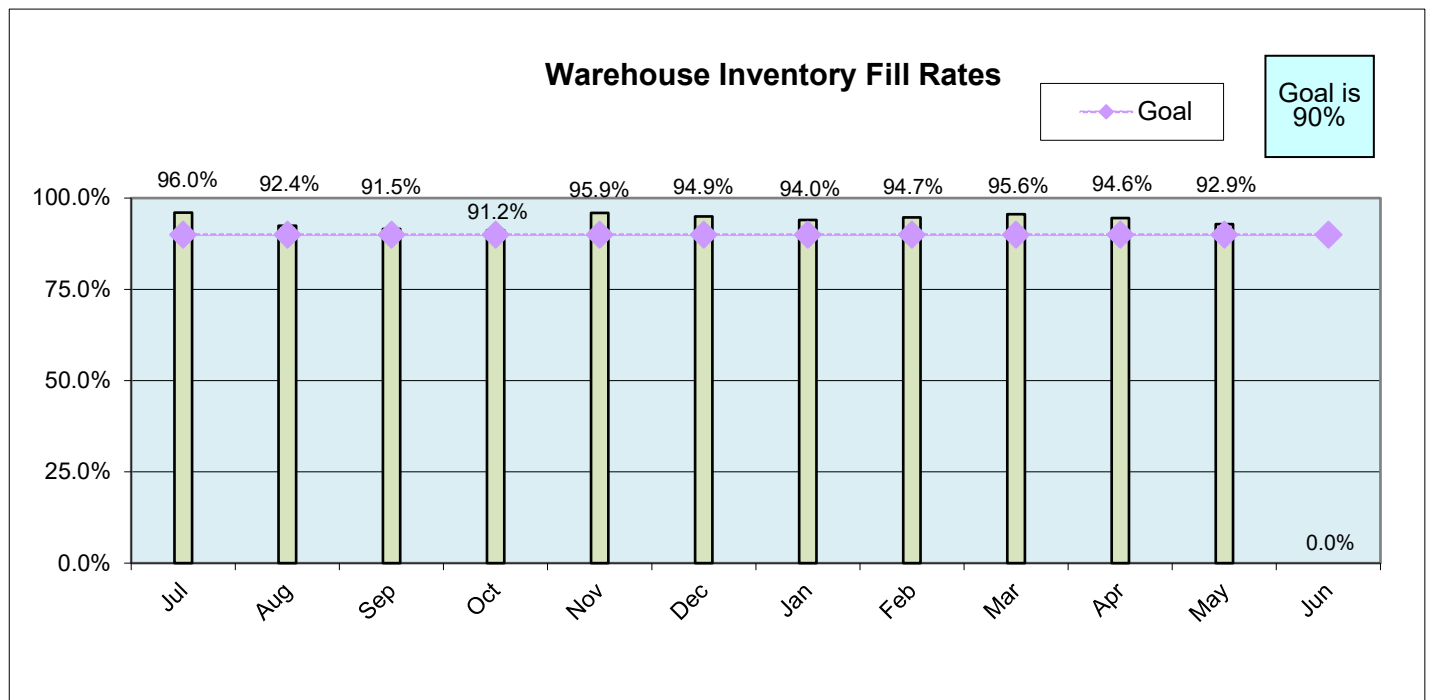
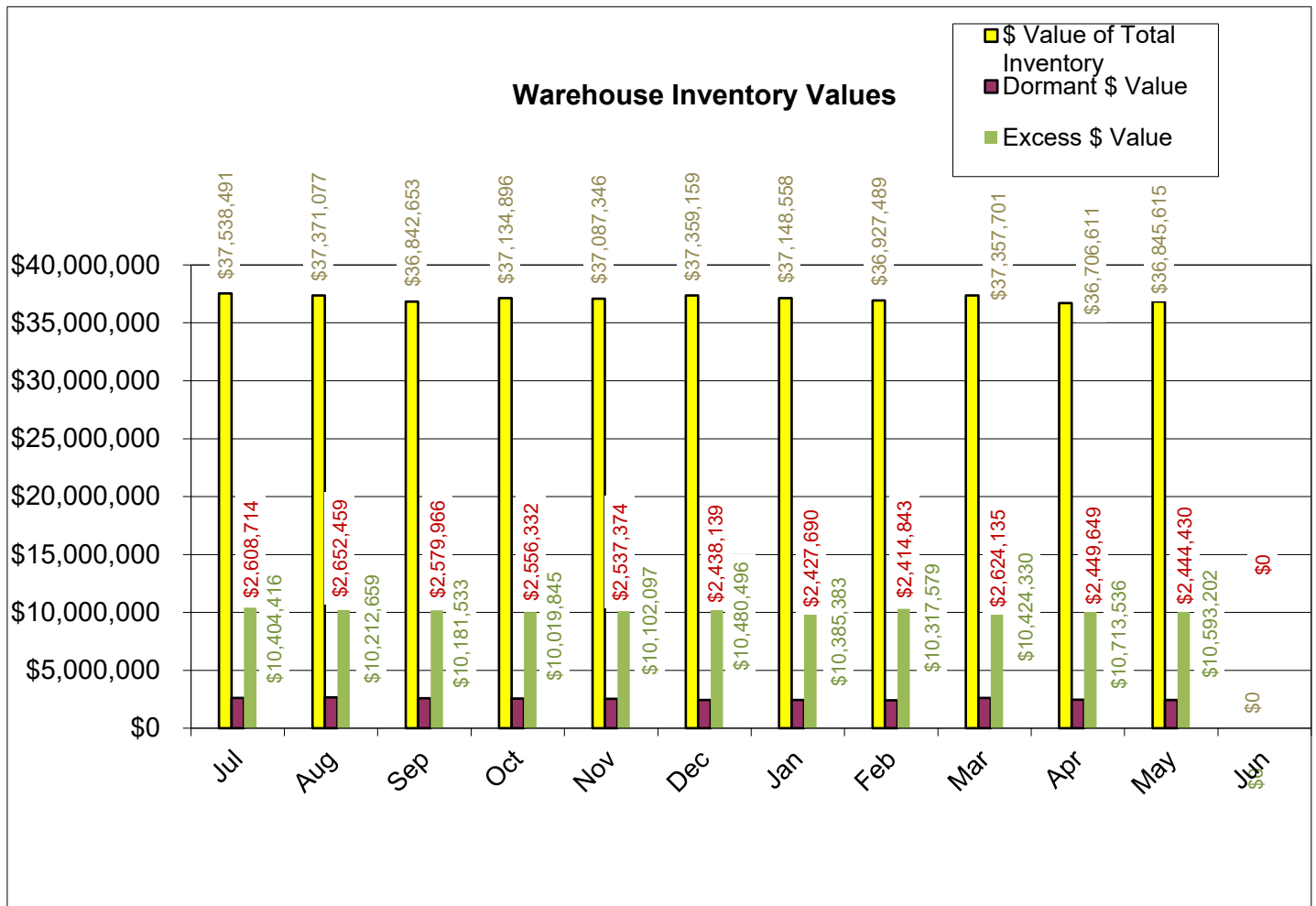
**Active Suppliers in the Database
Current Month**

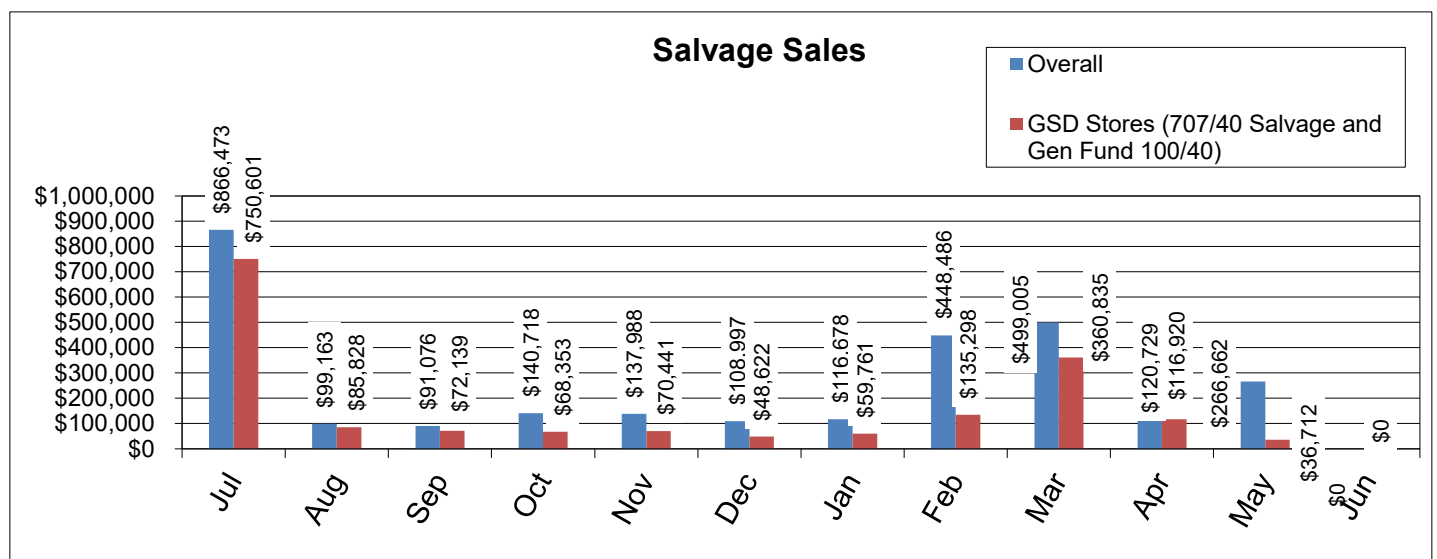
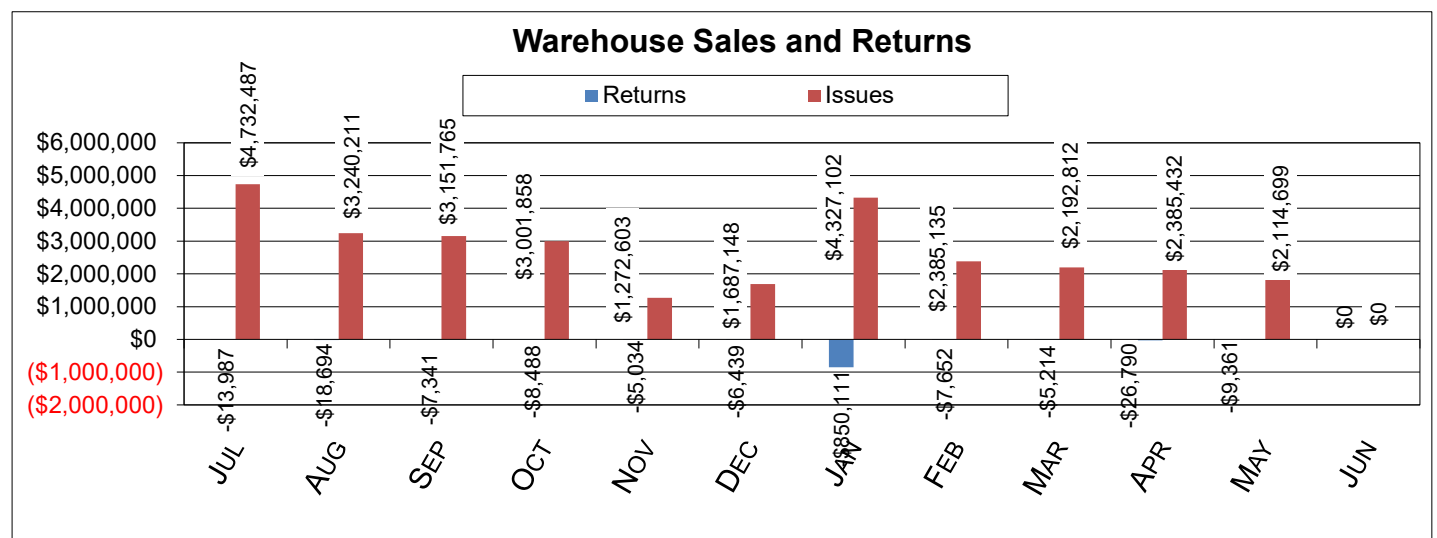
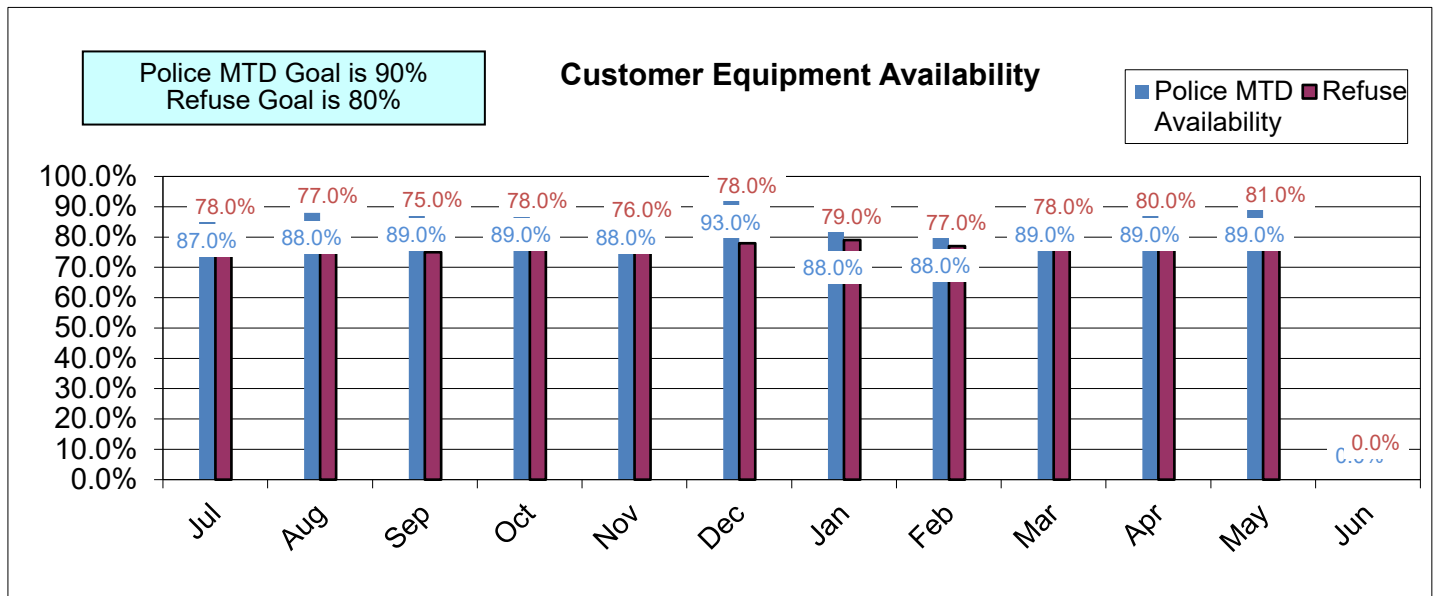


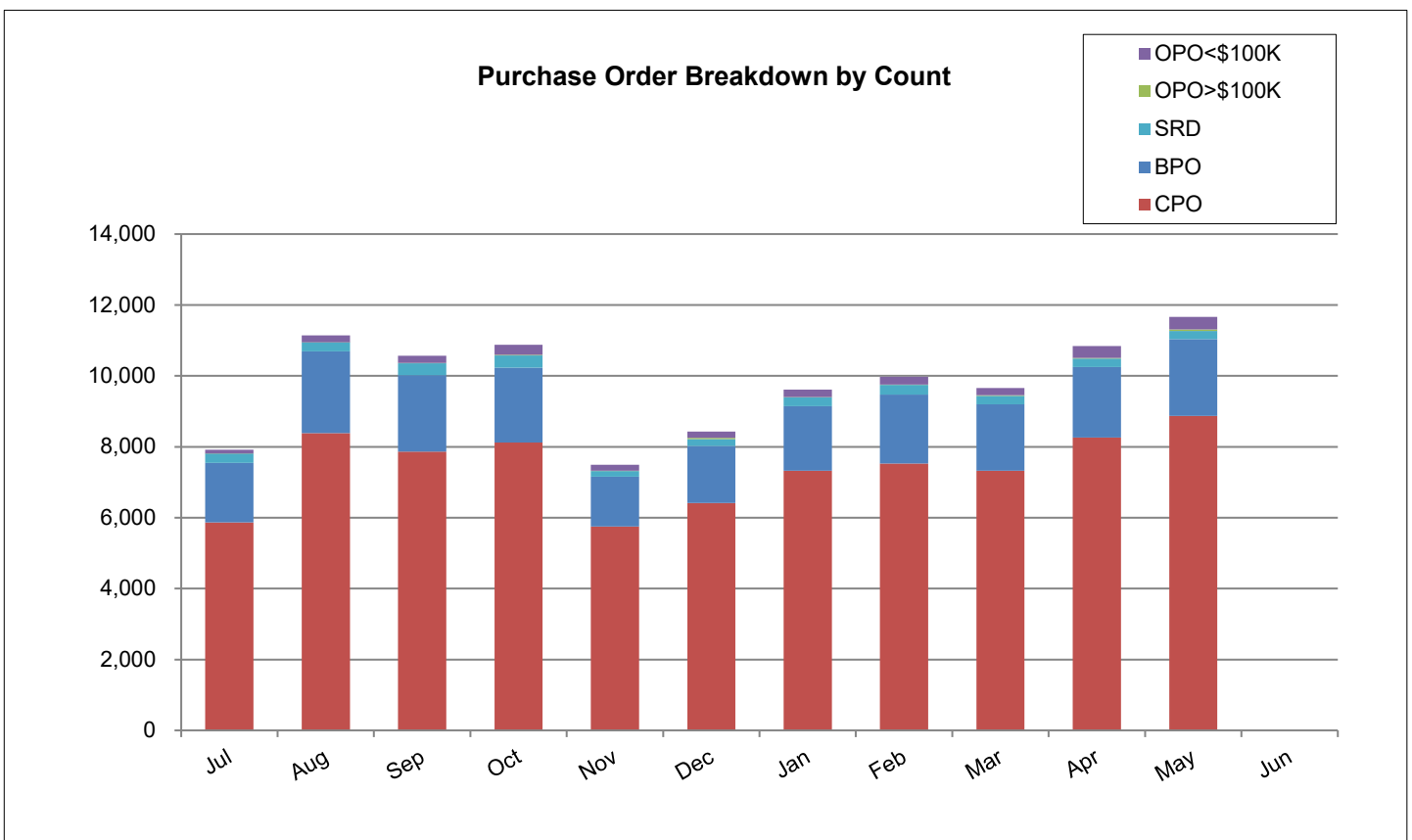
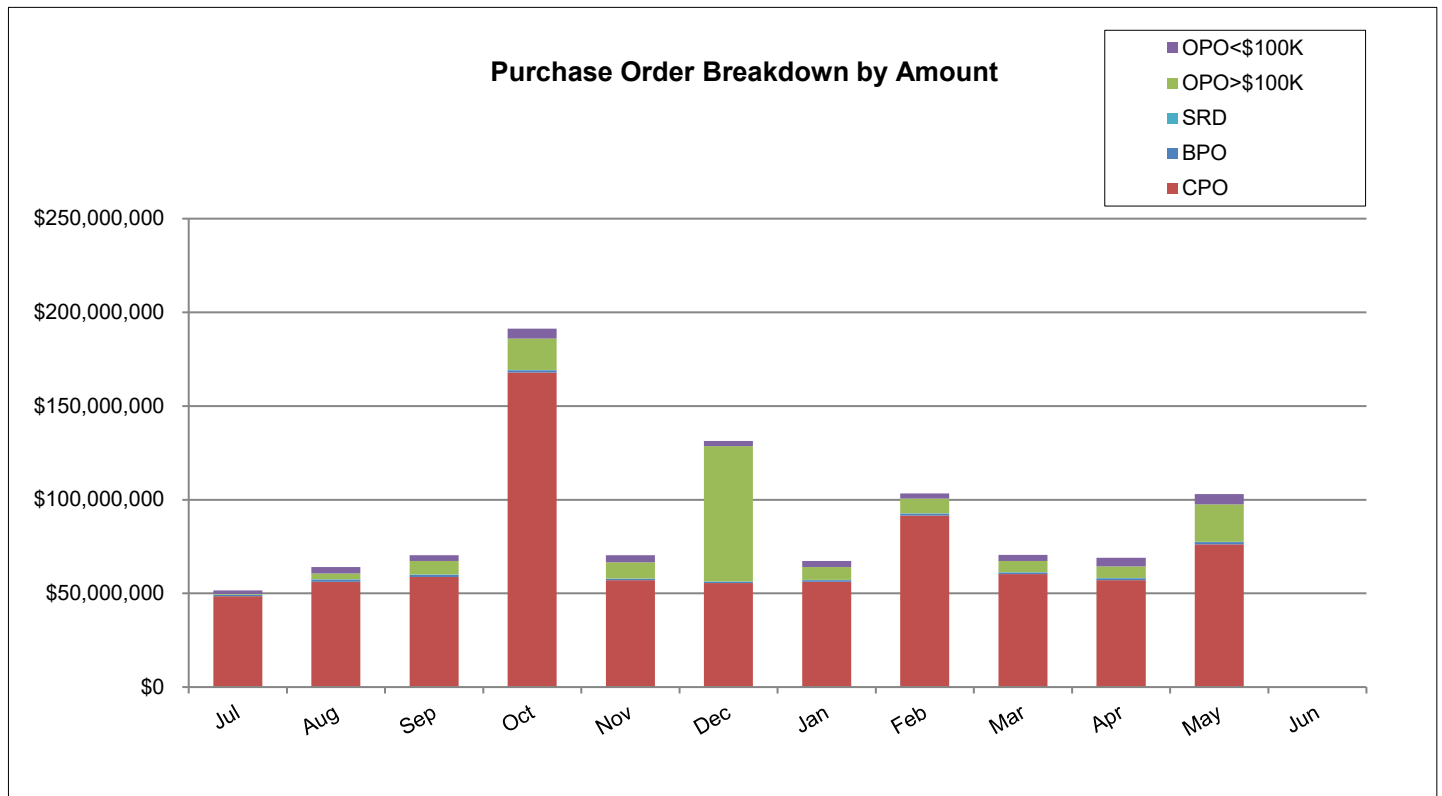
Active Suppliers in Database



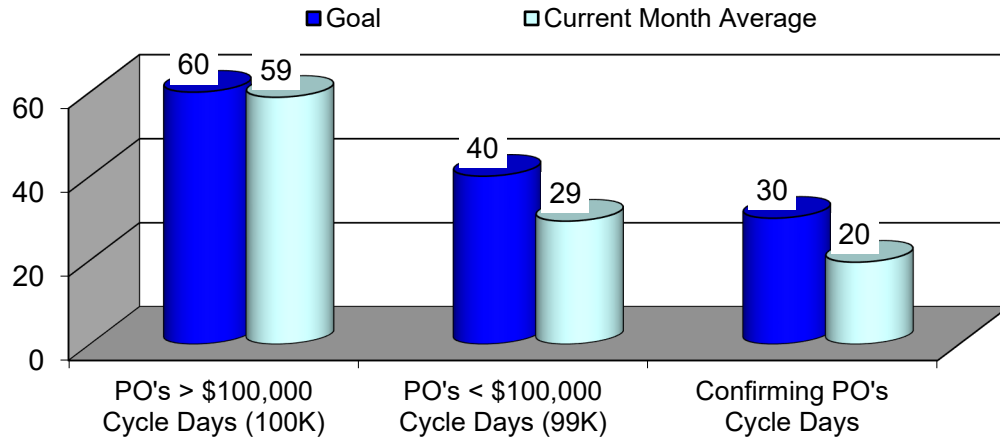




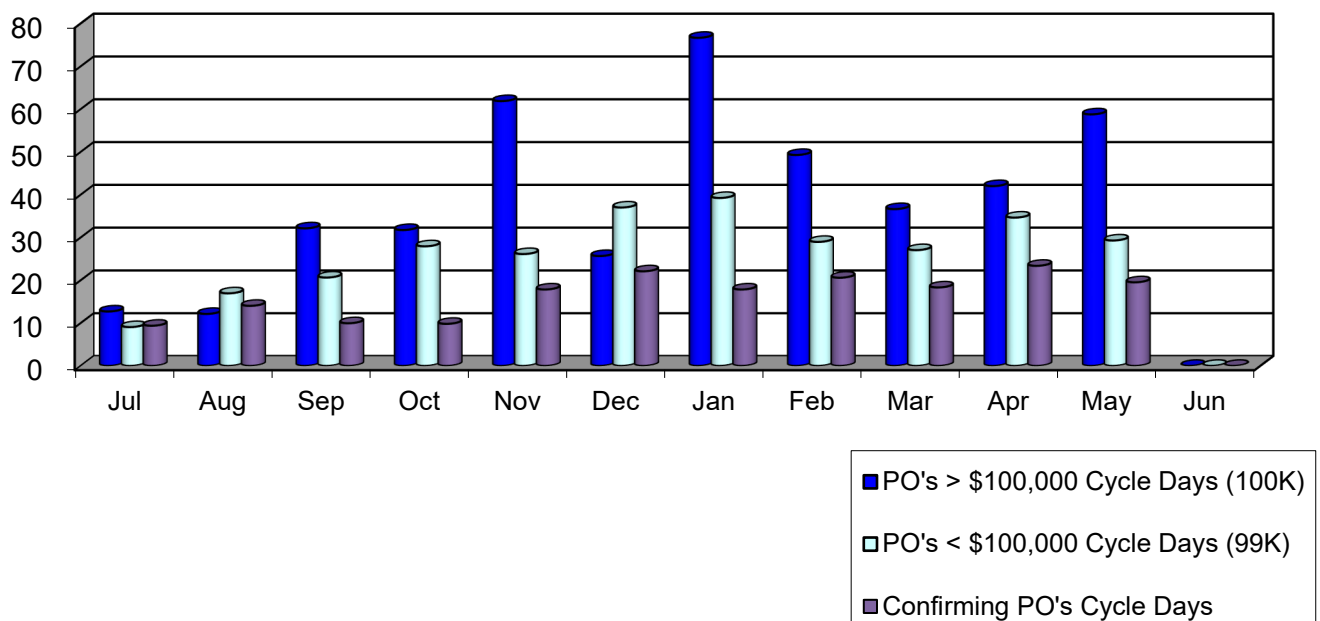




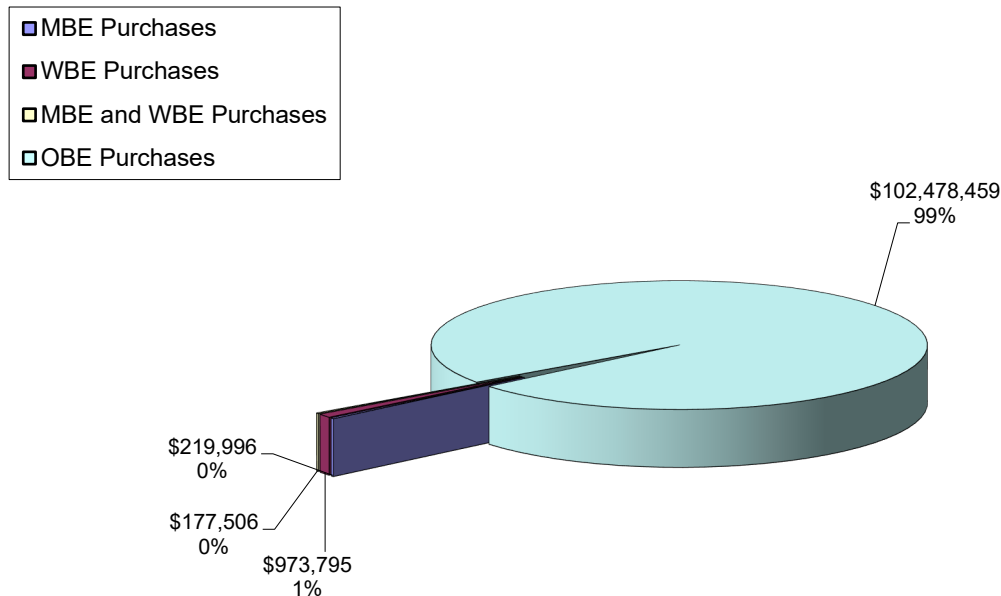
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



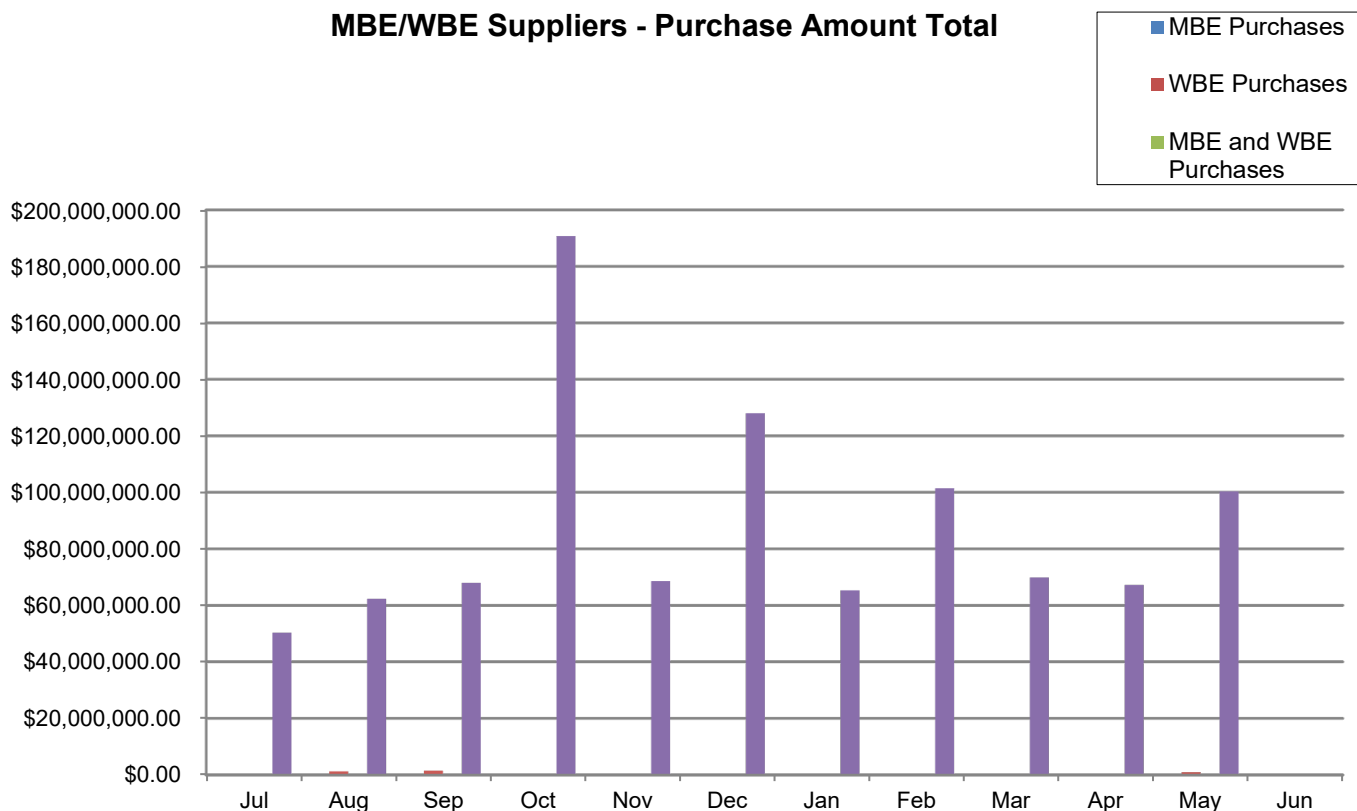
Cycle Time for Requisitions Assigned to PO Award



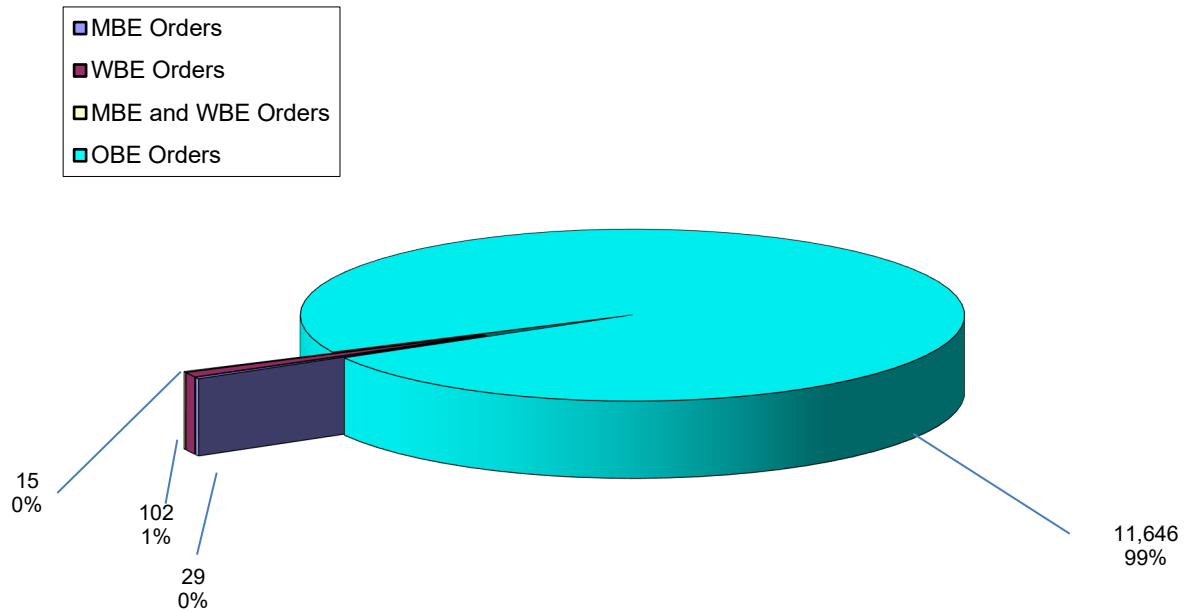
MBE/WBE Suppliers - Purchase Amount Total Current Month



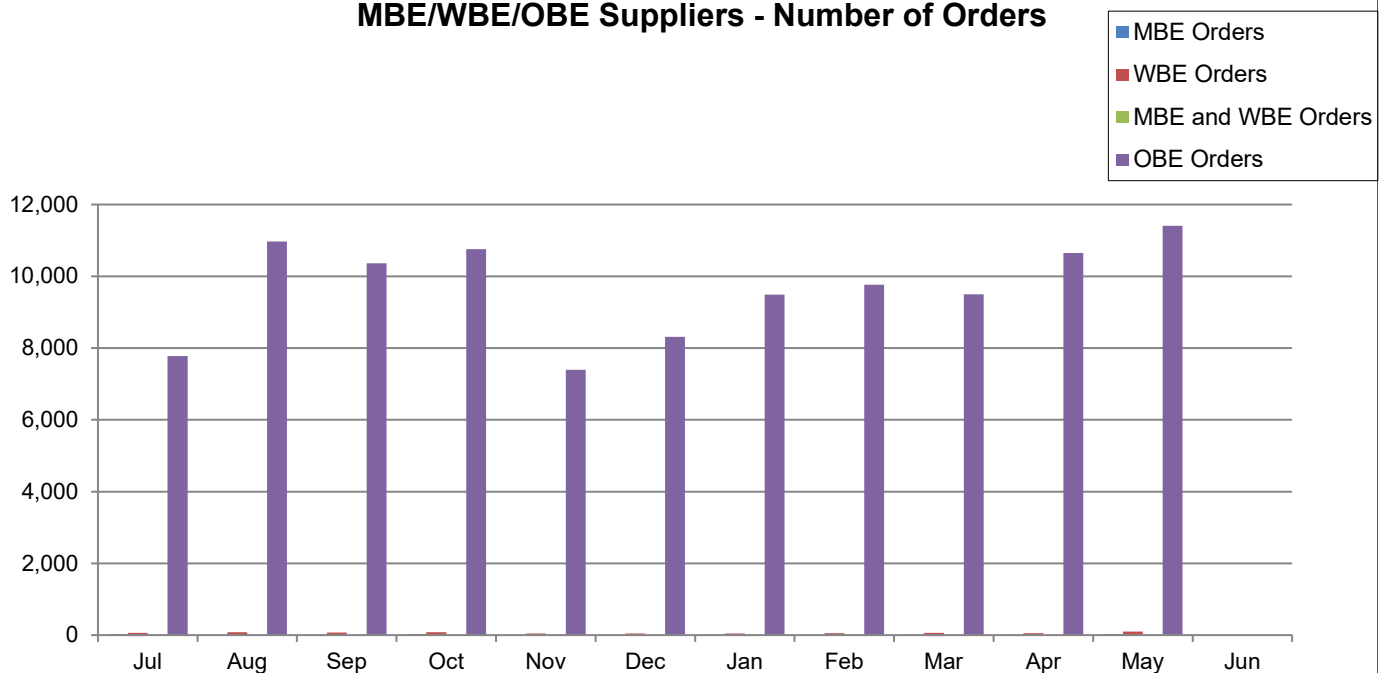
MBE/WBE Suppliers - Purchase Amount Total



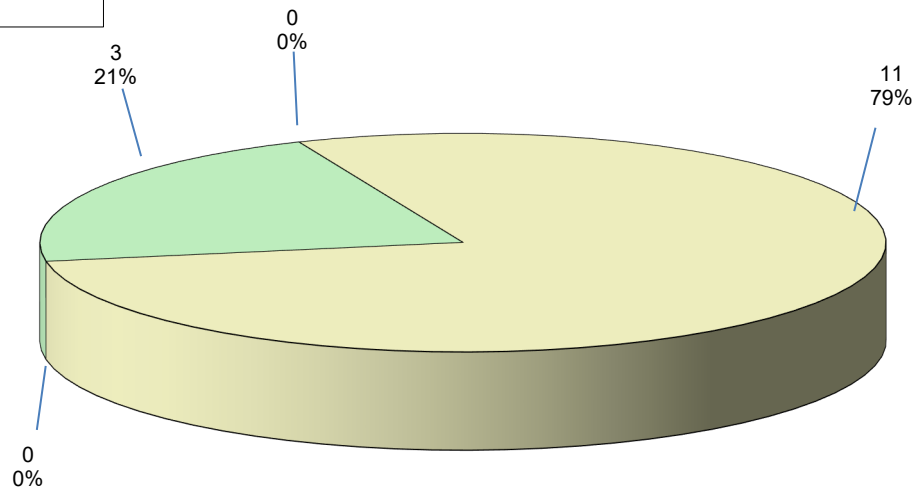
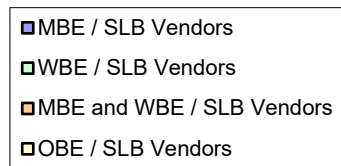
**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**



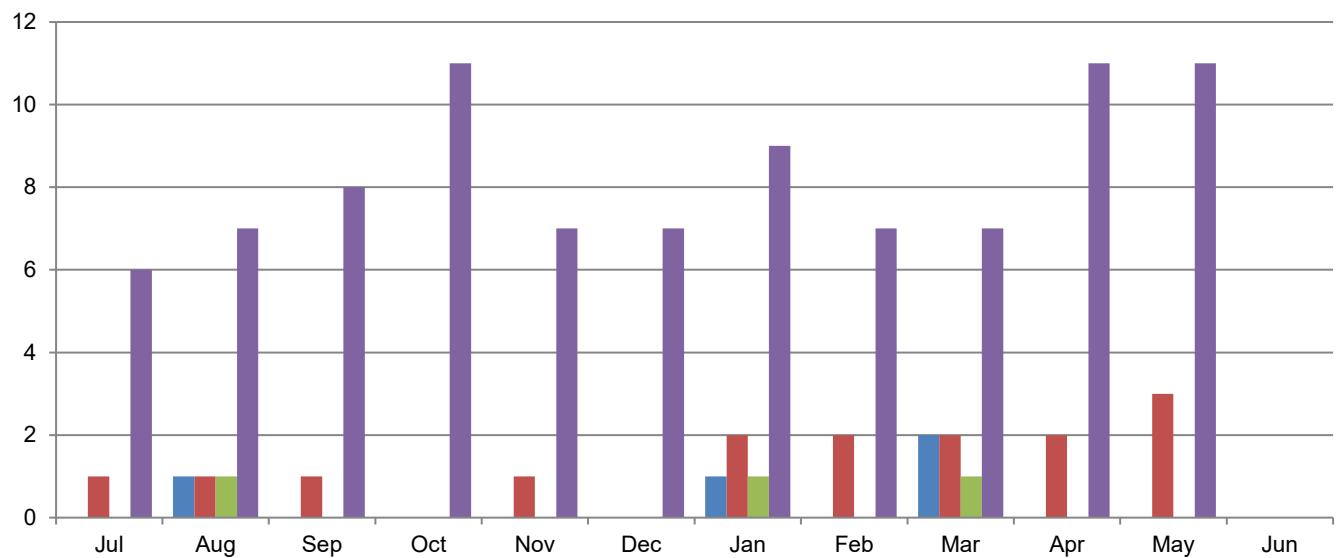
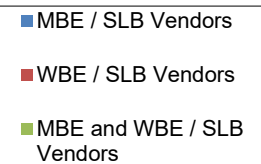
MBE/WBE/OBE Suppliers - Number of Orders



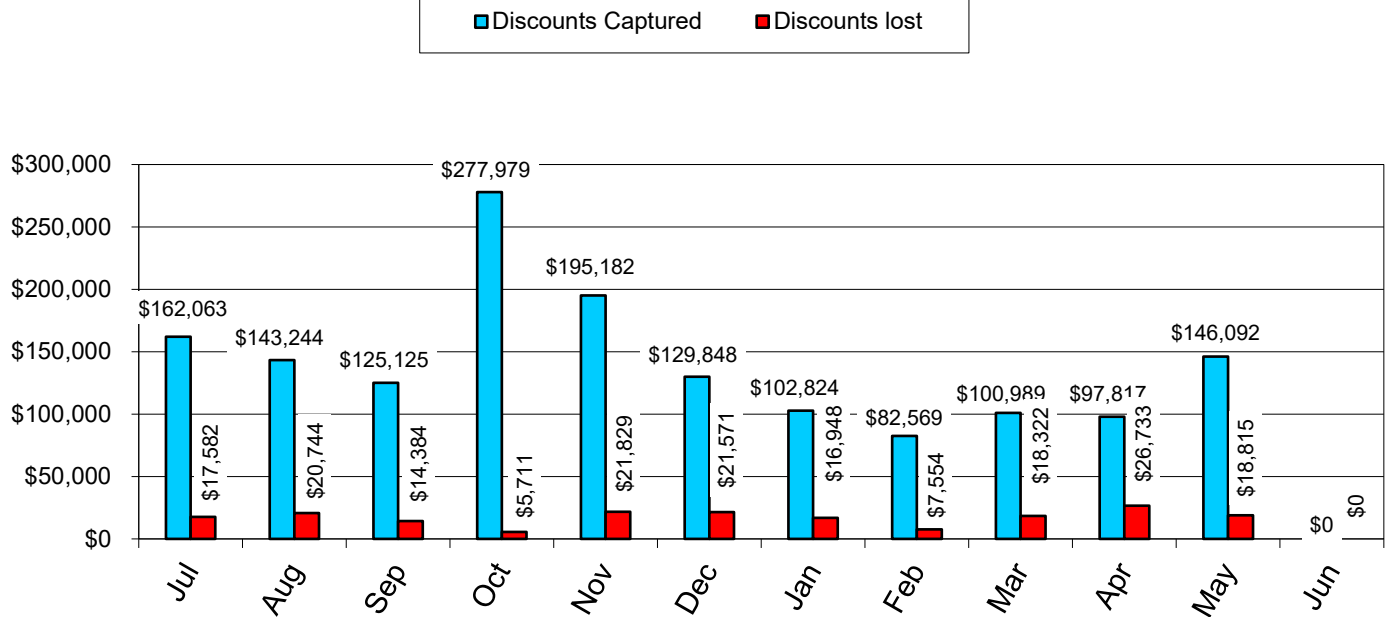
**SLB Suppliers with Orders
Current Month**



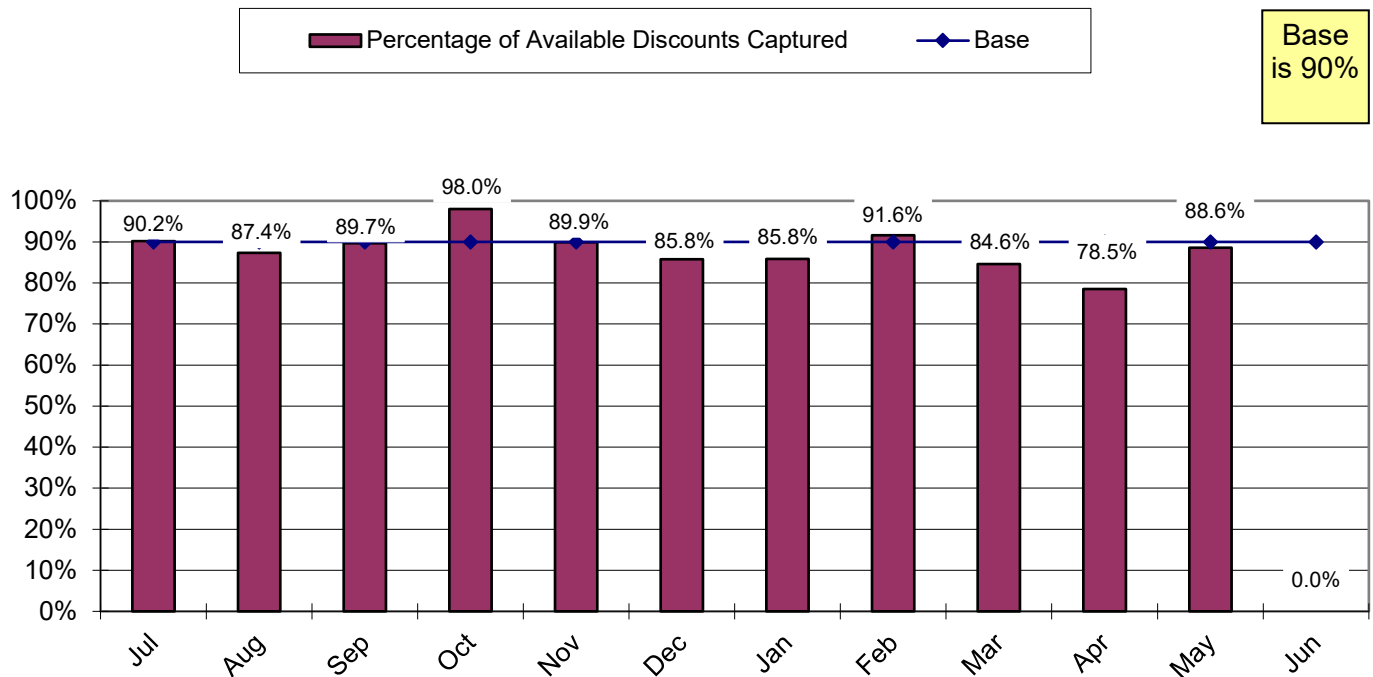
SLB Suppliers with Orders



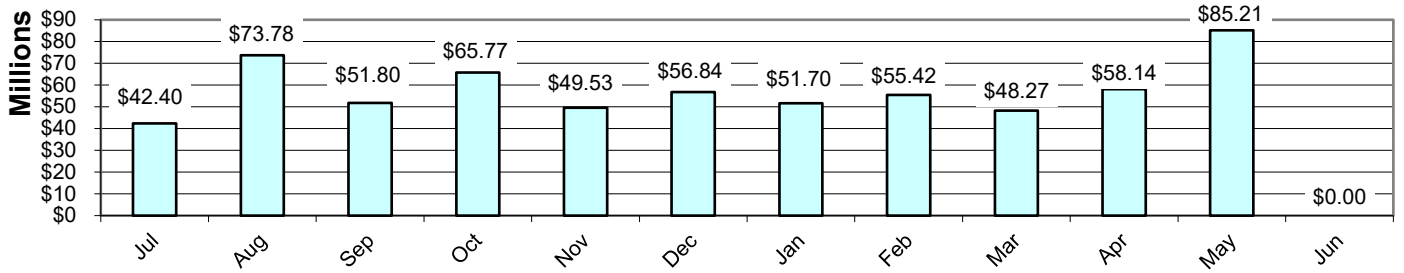
Discounts Captured and Lost (Dollar Amounts)



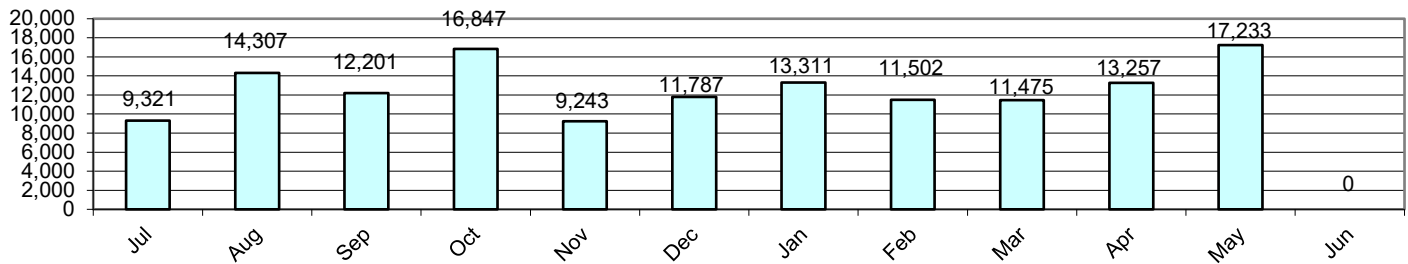
Discounts Captured (Percentages)



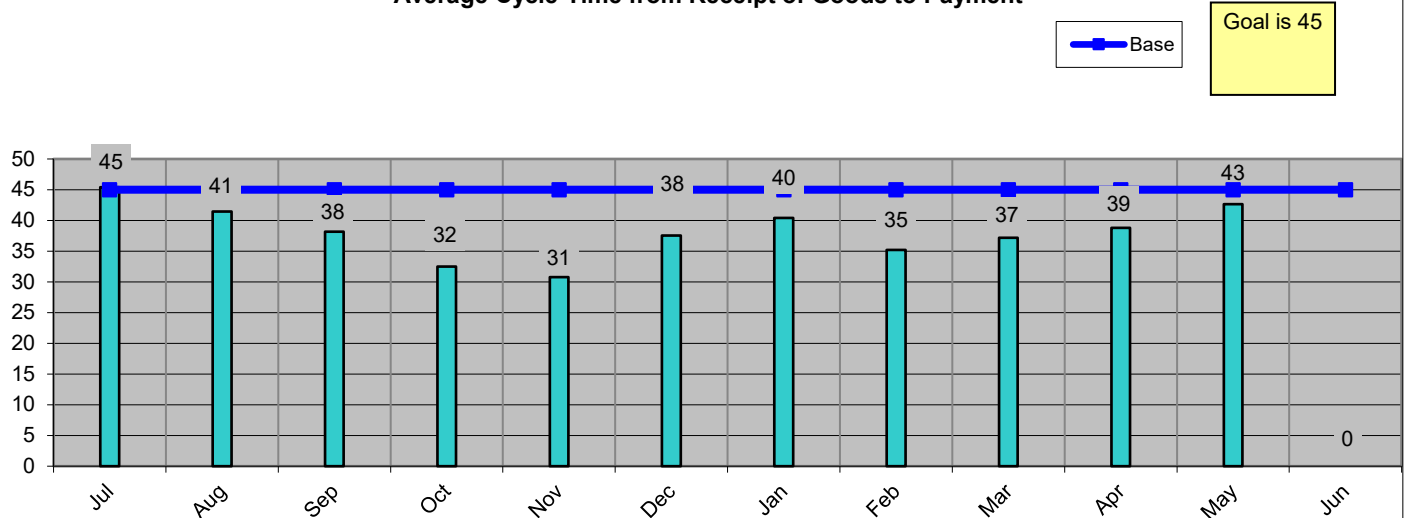
Amount of Invoices Processed



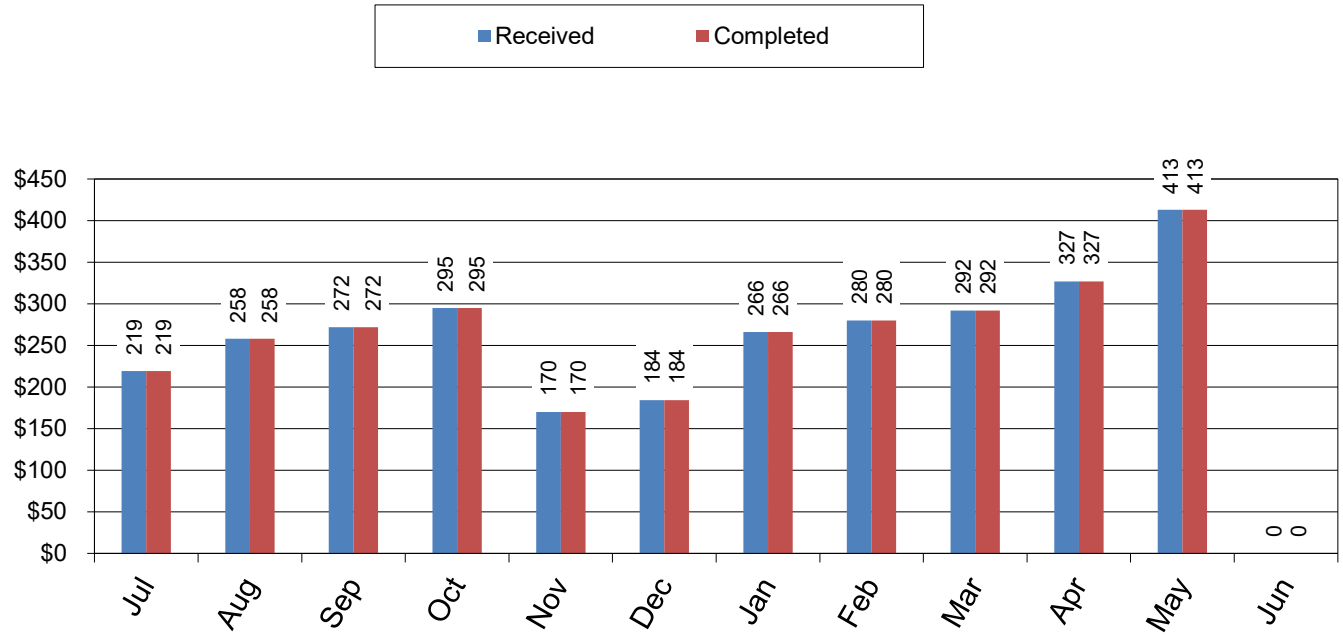
Number of Invoices Processed



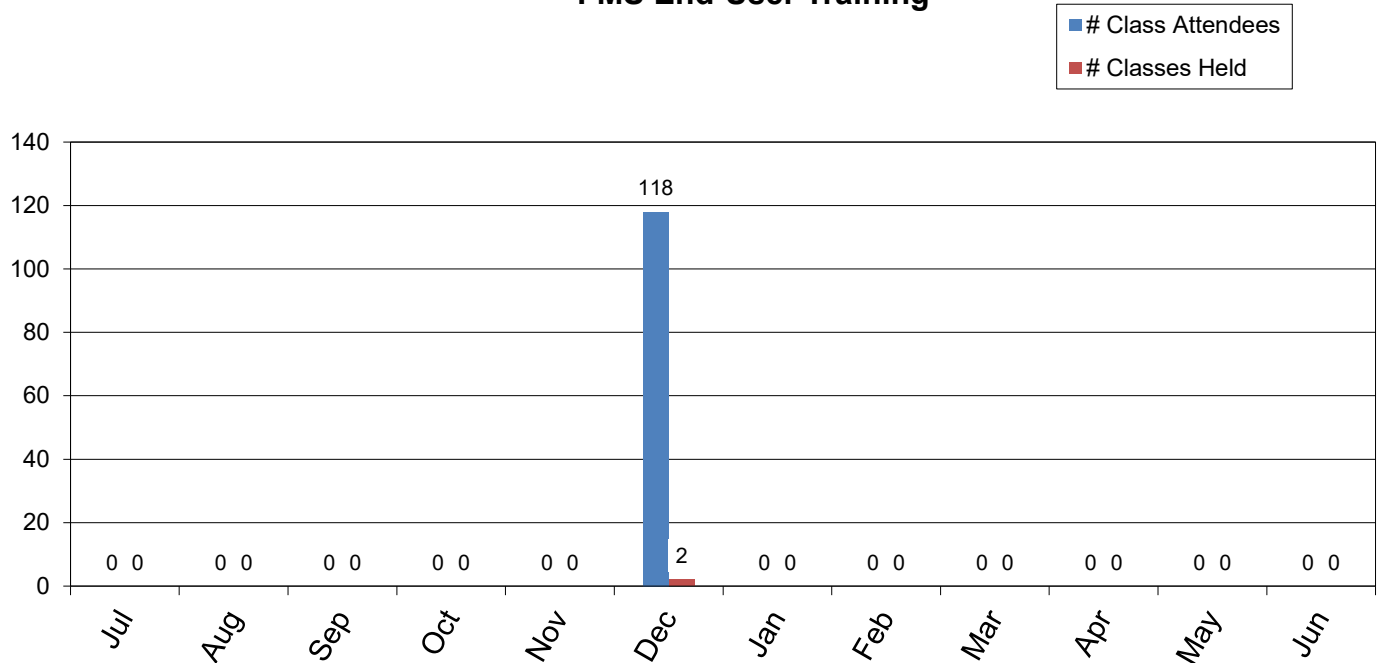
Average Cycle Time from Receipt of Goods to Payment



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	\$10,367.78	
A02	\$17,944.47	\$17,288.58	\$17,427.47	\$17,197.26	\$15,911.14	
A03	\$24,718.04	\$25,399.82	\$25,843.01	\$25,737.91	\$25,275.27	
A04	\$23,842.65	\$23,646.35	\$24,260.06	\$24,157.90	\$24,372.90	
A05	\$20,353.37	\$19,967.88	\$19,715.46	\$19,911.03	\$19,896.95	
A07	\$77,791.47	\$77,685.83	\$76,963.21	\$76,788.61	\$73,851.21	
A08	\$135,045.78	\$134,150.26	\$132,313.52	\$132,004.74	\$131,821.69	
A09	\$620.26	\$620.26	\$642.69	\$631.75	\$631.75	
A10	\$7,949.85	\$7,571.56	\$7,658.29	\$7,180.67	\$7,116.56	
A11	\$1,705.96	\$1,705.96	\$1,747.42	\$1,716.54	\$1,767.44	
A13	\$38,778.62	\$37,696.22	\$36,873.91	\$35,975.32	\$35,311.28	
A14	\$33,174.73	\$32,378.40	\$35,187.98	\$33,262.80	\$32,631.50	
A15	\$26,736.96	\$26,687.22	\$27,268.98	\$26,720.06	\$26,720.06	
A16	\$8,706.97	\$8,706.97	\$13,889.83	\$13,891.15	\$13,891.15	
A17	\$3,133.58	\$3,133.58	\$3,700.46	\$3,700.46	\$3,700.46	
A18	\$37,938.96	\$40,508.92	\$47,562.34	\$46,248.42	\$46,248.42	
A19	\$9,083.02	\$9,112.15	\$8,937.95	\$8,840.14	\$8,028.68	
A20	\$8,816.64	\$8,816.64	\$9,141.66	\$9,141.66	\$8,868.68	
A21	\$4,391.78	\$4,406.36	\$4,469.10	\$4,513.26	\$4,122.18	
A22	\$14,184.66	\$14,035.80	\$15,670.77	\$14,474.47	\$13,715.98	
A23	\$27,326.23	\$27,115.18	\$26,095.97	\$25,644.82	\$25,481.53	
A24	\$9,829.51	\$9,788.78	\$10,072.34	\$9,960.06	\$9,935.16	
A25	\$888,697.43	\$875,393.68	\$869,752.55	\$669,691.68	\$682,741.58	
A27	\$5,546.70	\$5,775.99	\$6,261.46	\$6,053.97	\$5,907.38	
A28	\$5,640.85	\$5,640.85	\$26,432.73	\$25,508.21	\$25,521.05	
A29	\$21,625.51	\$21,404.30	\$20,851.12	\$17,328.94	\$17,248.53	
A31	\$1,849.37	\$1,849.37	\$2,412.47	\$2,412.47	\$1,665.88	
A32	\$4,893.28	\$4,893.28	\$5,038.29	\$5,365.66	\$5,360.40	
A33	\$86.02	\$86.02	\$324.97	\$245.32	\$163.80	
A35	\$17,511.27	\$17,380.35	\$17,913.91	\$17,672.76	\$17,610.98	
A36	\$15,908.78	\$15,115.85	\$15,666.61	\$15,137.00	\$14,431.88	
A37	\$12,313.77	\$12,342.13	\$13,427.32	\$13,359.26	\$13,346.83	
A38	\$14,882.50	\$14,917.02	\$15,525.97	\$15,595.69	\$15,584.21	
A39	\$12,273.79	\$12,437.84	\$11,916.05	\$11,859.90	\$11,984.45	
A40	\$10,648.69	\$10,651.10	\$11,370.46	\$11,118.76	\$10,406.51	
A41	\$20,226.40	\$20,284.22	\$20,631.78	\$20,933.96	\$20,759.22	
A42	\$34,359.88	\$34,756.26	\$34,584.33	\$34,415.88	\$33,618.60	
A43	\$3,171.15	\$3,171.15	\$3,643.08	\$3,643.08	\$3,360.59	
A44	\$31,963.45	\$31,992.86	\$31,460.17	\$31,433.26	\$32,232.17	
A45	\$22,698.34	\$22,557.05	\$20,750.52	\$20,982.65	\$20,907.93	
A46	\$13,035.53	\$13,063.10	\$13,953.11	\$14,285.27	\$13,546.76	
A47	\$28,013.38	\$28,086.23	\$29,229.71	\$28,641.61	\$28,359.54	
A48	\$22,928.39	\$23,492.05	\$24,205.01	\$20,478.34	\$20,112.09	
A49	\$15,849.53	\$15,974.34	\$15,778.08	\$15,753.56	\$15,667.62	
A51	\$15,039.14	\$14,901.20	\$14,724.26	\$14,681.87	\$14,767.57	
A52	\$50,799.41	\$50,645.14	\$49,143.02	\$51,133.48	\$51,115.92	
A53	\$15,041.92	\$15,041.09	\$15,636.16	\$15,112.99	\$14,920.59	
A55	\$4,523.39	\$4,523.39	\$4,828.49	\$4,820.83	\$4,820.83	
A56	\$14,570.80	\$14,590.52	\$14,291.00	\$14,215.99	\$14,194.49	
A57	\$18,415.25	\$18,536.23	\$17,764.66	\$17,776.52	\$17,494.13	
A58	\$14,245.17	\$12,903.23	\$14,696.99	\$13,419.22	\$13,234.24	
A59	\$14,772.11	\$14,772.11	\$15,185.19	\$16,395.76	\$17,323.65	
A60	\$7,848.93	\$7,628.40	\$8,012.67	\$8,012.67	\$7,142.93	
DCG	\$354,844.88	\$353,840.31	\$540,284.74	\$578,749.39	\$577,346.03	
E02	\$17,446.67	\$16,503.25	\$14,560.56	\$17,241.28	\$16,657.73	
E03	\$40,149.99	\$45,573.72	\$30,896.84	\$31,003.07	\$28,054.95	
G03	\$113,503.34	\$113,427.49	\$117,133.19	\$117,192.07	\$117,150.98	
TOTAL:	\$2,427,689.80	\$2,414,843.12	\$2,624,135.08	\$2,449,649.13	\$2,444,429.86	\$0.00