

|  | 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<br>Year-End Totals | Average         |
|--|--------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------------|-----------------|
| Performance Measures - Contracting/Supplier Mgmt   |                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                             |                 |
| # Active Contracts   | N/A                | 405             | 420             | 417             | 430              | 418             | 416             | 404             | 412             | 414             | 402             | 401             | 410              | N/A                         | 412             |
| # Extended Contracts (5%)  | 24                 | 3               | 3               | 3               | 5                | 3               | 2               | 1               | 0               | 2               | 2               | 0               | 0                | 417                         | 2               |
| Renewed Contracts (5%)   | 207                | 19              | 14              | 17              | 23               | 12              | 12              | 20              | 18              | 27              | 14              | 16              | 15               | 186                         | 17              |
| Renew/Replace/Extended (Valid Reason)  | 231                | 22              | 17              | 20              | 28               | 15              | 14              | 21              | 18              | 29              | 16              | 16              | 15               | 186                         | 19              |
| Renew/Replace/Extended (Invalid Reason)  | 381                | 32              | 21              | 20              | 49               | 20              | 26              | 51              | 35              | 27              | 38              | 36              | 26               | 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%           | 36.5%            | 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%           | 74.1%           | 84.8%            | 79.1%                       | 81.2%           |
| \$ ARC Usage   | \$887,894,186.90   | \$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 | \$102,708,693.81 | \$652,432,969.96            | \$73,991,182.24 |
| Total # of Events Withdrawn  | 7                  | 0               | 0               | 4               | 3                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                | 15                          | 1               |
| Total # of Events Closed   | 1,077              | 23              | 95              | 84              | 135              | 76              | 77              | 111             | 94              | 87              | 139             | 83              | 73               | 951                         | 90              |
| Total # of Events Awarded  | 717                | 7               | 58              | 48              | 88               | 56              | 52              | 82              | 63              | 57              | 95              | 56              | 55               | 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          | 12,047           | N/A                         | 11,940          |
| # 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           | 7,697            | N/A                         | 7,707           |
| # 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           | 4,350            | N/A                         | 4,233           |
| # of Supplier W/ Orders this Month   | N/A                | 515             | 663             | 648             | 695              | 665             | 604             | 652             | 649             | 646             | 691             | 721             | 590              | N/A                         | 637             |
| # of MBE Suppliers W/ Orders this Month  | N/A                | 6               | 4               | 4               | 6                | 5               | 7               | 6               | 17              | 7               | 6               | 6               | 4                | N/A                         | 7               |
| # of WBE Suppliers W/ Orders this Month  | N/A                | 7               | 8               | 9               | 8                | 8               | 9               | 6               | 10              | 8               | 9               | 9               | 7                | N/A                         | 8               |
| # of DBE Suppliers W/ Orders this Month  | N/A                | 4               | 5               | 4               | 4                | 4               | 5               | 5               | 6               | 5               | 3               | 5               | 3                | N/A                         | 4               |
| # of SLB Suppliers W/ Orders this Month  | N/A                | 7               | 10              | 9               | 11               | 8               | 7               | 13              | 20              | 12              | 13              | 14              | 7                | N/A                         | 11              |
|  |                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                             |                 |
| Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period) | \$29,809.80        | \$9,505.80      | \$0.00          | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$20,304.00      | \$6,842.50                  | \$2,484.15      |
|  |                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                             |                 |
| 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%           | 62.1%            | N/A                         | 78.2%           |
| 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  | \$2,711,536.36   | N/A                         | \$2,537,105.66  |
| 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 | \$10,657,601.04  | N/A                         | \$10,374,389.68 |
| \$ 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 | \$37,086,495.72  | N/A                         | \$37,117,174.42 |
| 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%           | 100.0%           | N/A                         | 94.5%           |
| 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%           | 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%           | 83.0%            | N/A                         | 78.3%           |
|  |                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                             |                 |
|  |                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                             |                 |
| Warehouse Sales & Returns  |                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                             |                 |
| Returns  | -1,416,945.76      | (\$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)    | (\$457,833.41)   | (\$286,165.86)              | (\$118,078.81)  |
| Issues   | 32,624,549.20      | \$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  | \$2,133,297.88   | \$34,263,237.73             | \$2,718,712.43  |
|  |                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                             |                 |
| Salvage  |                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                  |                             |                 |
| Overall  | \$2,999,801.64     | \$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    | \$103,828.71     | \$1,262,347.15              | \$249,983.47    |
| GSD Stores (707/40 Salvage and Gen Fund 100/40)  | \$1,875,151.42     | \$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     | \$69,642.33      | \$1,985,896.42              | \$156,262.62    |

|   | 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<br>Year-End Totals | Average         |
|---|--------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|-----------------------------|-----------------|
| Performance Measures - PO's New Queries                             |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| BPO   | \$11,369,186.94    | \$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   | \$650,369.05     | \$11,456,048.05             | \$947,432.25    |
| CPO   | \$887,894,187.90   | \$48,440,817.02 | \$56,145,301.30 | \$58,780,293.93 | \$167,974,276.76 | \$57,053,889.49 | \$55,444,799.51  | \$56,177,937.58 | \$91,610,411.15  | \$60,223,155.90 | \$57,077,478.45 | \$76,257,333.00  | \$102,708,693.81 | \$652,432,969.96            | \$73,991,182.33 |
| SRD   | \$1,953,846.12     | \$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     | \$78,243.53      | \$3,072,033.17              | \$162,820.51    |
| EPO   | \$663,141.62       | \$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           | \$0.00           | \$1,046,462.02              | \$54,428.46     |
| 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           | \$0.00           | \$491,879.60                | \$0.00          |
| OPO>\$100K  | \$166,875,635.69   | \$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  | \$11,919,130.61  | \$114,045,503.93            | \$13,906,302.97 |
| OPO<\$100K  | \$45,022,851.65    | \$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   | \$5,824,128.53   | \$42,672,082.43             | \$3,751,904.30  |
| Total Value of Purchases  | \$1,113,768,849.82 | \$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 | \$121,180,565.53 | \$825,216,979.16            | \$92,814,070.82 |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| BPO   | 22,216             | 1,680           | 2,309           | 2,154           | 2,108            | 1,404           | 1,607            | 1,813           | 1,944            | 1,880           | 1,987           | 2,164            | 1,166            | 22,930                      | 1,851           |
| CPO   | 87,814             | 5,867           | 8,381           | 7,866           | 8,123            | 5,755           | 6,412            | 7,329           | 7,525            | 7,321           | 8,261           | 8,875            | 6,099            | 81,431                      | 7,318           |
| SRD   | 2911               | 264             | 257             | 334             | 348              | 157             | 202              | 246             | 279              | 238             | 237             | 231              | 118              | 4,344                       | 243             |
| EPO   | 6                  | 0               | 2               | 1               | 0                | 1               | 0                | 0               | 2                | 0               | 0               | 0                | 0                | 24                          | 1               |
| VPO   | 0                  | 0               | 0               | 0               | 0                | 0               | 0                | 0               | 0                | 0               | 0               | 0                | 0                | 4                           | 0               |
| OPO>\$100K  | 197                | 2               | 5               | 12              | 16               | 13              | 31               | 15              | 11               | 14              | 17              | 36               | 25               | 185                         | 16              |
| OPO<\$100K  | 2,751              | 100             | 193             | 203             | 280              | 160             | 174              | 213             | 221              | 207             | 343             | 356              | 301              | 2,770                       | 229             |
| Total Count of PO's   | 115,895            | 7,913           | 11,147          | 10,570          | 10,875           | 7,490           | 8,426            | 9,616           | 9,982            | 9,660           | 10,845          | 11,662           | 7,709            | 111,688                     | 9,658           |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| BPO (average)   | \$511.76           | \$477.19        | \$511.42        | \$526.57        | \$513.45         | \$525.80        | \$511.36         | \$493.35        | \$495.22         | \$519.04        | \$499.53        | \$524.10         | \$557.78         | \$499.61                    | \$511.76        |
| CPO (average)   | \$10,111.08        | \$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       | \$16,840.25      | \$8,012.10                  | \$10,111.08     |
| SRD (average)   | \$671.19           | \$678.35        | \$633.57        | \$712.20        | \$706.59         | \$695.17        | \$632.94         | \$610.42        | \$643.19         | \$674.00        | \$688.13        | \$691.84         | \$663.08         | \$707.19                    | \$671.19        |
| 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           | \$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           | \$0.00           | \$122,969.90                | #DIV/0!         |
| OPO>\$100K (average)  | \$847,084.45       | \$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     | \$476,765.22     | \$616,462.18                | \$847,084.45    |
| OPO<\$100K (average)  | \$16,365.99        | \$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      | \$19,349.26      | \$15,405.08                 | \$16,365.99     |
| Overall Average   | \$9,610.15         | \$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       | \$15,719.36      | \$7,388.59                  | \$9,610.15      |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| 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               | 54               | N/A                         | 41              |
| PO's < \$100,000 Cycle Days (99K)                                   | N/A                | 9               | 17              | 21              | 28               | 26              | 37               | 39              | 29               | 27              | 35              | 29               | 31               | N/A                         | 27              |
| Confirming PO's Cycle Days  | N/A                | 9               | 14              | 10              | 10               | 18              | 22               | 18              | 21               | 18              | 23              | 20               | 22               | N/A                         | 17              |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| Number of CPO's created with Punchout                               | 9,296              | 619             | 865             | 843             | 806              | 565             | 612              | 796             | 780              | 845             | 1,014           | 1,002            | 549              | 7,466                       | 775             |
| Dollar amount   | \$34,124,311.96    | \$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   | \$6,545,044.15   | \$28,136,166.19             | \$2,843,692.66  |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| Prime MBE / WBE / OBE   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| MBE Purchases   | \$1,585,022.21     | \$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     | \$185,057.84     | \$3,596,802.26              | \$132,085.18    |
| WBE Purchases   | \$6,394,096.91     | \$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     | \$605,383.55     | \$3,025,840.08              | \$532,841.41    |
| MBE and WBE Purchases   | \$926,507.77       | \$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     | \$77,208.98                 | \$77,208.98     |
| OBE Purchases   | \$1,092,200,959.42 | \$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 | \$120,226,697.70 | \$803,662,753.75            | \$91,016,746.62 |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| MBE Orders  | 195                | 28              | 8               | 10              | 26               | 7               | 13               | 16              | 4                | 18              | 16              | 29               | 20               | 258                         | 16              |
| WBE Orders  | 757                | 63              | 77              | 69              | 81               | 42              | 44               | 45              | 50               | 67              | 54              | 102              | 63               | 732                         | 63              |
| MBE and WBE Orders  | 131                | 21              | 2               | 7               | 20               | 3               | 6                | 5               | 25               | 4               | 8               | 15               | 15               | 113                         | 11              |
| OBE Orders  | 113,972            | 7,776           | 10,967          | 10,365          | 10,754           | 7,392           | 8,312            | 9,491           | 9,769            | 9,500           | 10,653          | 11,411           | 7,582            | 107,615                     | 9,498           |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| Prime SLB Vendor Count With Orders                                  |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| MBE / SLB Vendors   | 4                  | 0               | 1               | 0               | 0                | 0               | 0                | 1               | 0                | 2               | 0               | 0                | 0                | 16                          | 0               |
| WBE / SLB Vendors   | 17                 | 1               | 1               | 1               | 0                | 1               | 0                | 2               | 2                | 2               | 2               | 3                | 2                | 24                          | 1               |
| MBE and WBE / SLB Vendors   | 3                  | 0               | 1               | 0               | 0                | 0               | 0                | 1               | 0                | 1               | 0               | 0                | 0                | 6                           | 0               |
| OBE / SLB Vendors   | 96                 | 6               | 7               | 8               | 11               | 7               | 7                | 9               | 7                | 7               | 11              | 11               | 5                | 164                         | 8               |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| Performance Measures - Payment Services                             |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| Discounts Captured  | \$1,722,478.09     | \$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     | \$158,746.24     | \$1,341,369.12              | \$143,539.84    |
| Discounts Lost  | \$195,802.64       | \$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      | \$5,607.47       | \$182,933.15                | \$16,316.89     |
| Total Discounts Available   | \$1,918,280.73     | \$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     | \$164,353.71     | \$1,524,302.27              | \$159,856.73    |
| Percentage of Available Discounts Captured                          | 89.8%              | 90.2%           | 87.4%           | 89.7%           | 98.0%            | 89.9%           | 85.8%            | 85.8%           | 91.6%            | 84.6%           | 78.5%           | 88.6%            | 96.6%            | 88.0%                       | 88.9%           |
| # of INs Processed  | 154,745            | 9,321           | 14,307          | 12,201          | 16,847           | 9,243           | 11,787           | 13,311          | 11,502           | 11,475          | 13,257          | 17,233           | 14,261           | 147,664                     | 12,895          |
| IN Amount   | \$722,248,544.83   | \$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  | \$83,401,603.14  | \$539,562,064               | \$60,187,379    |
| 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             | 32.8             | 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           | 4,416            | 3,706            | N/A                         | 3,648.3         |
| # of Credit Memos   | N/A                | 64              | 101             | 79              | 77               | 33              | 99               | 58              | 55               | 54              | 46              | 126              | 90               | N/A                         |                 |
| CM's Open Amount  | N/A                | -\$134          | -\$17,802       | -\$38,247       | \$0              | -\$978          | -\$234           | -\$72           | -\$781           | -\$1,691        | -\$4,661        | -\$11,487        | \$0              | 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        | -\$249,840       | 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       | -\$249,840       | N/A                         |                 |
| E-Pay Invoices processed  | N/A                | 1,574           | 1,755           | 1,680           | 2,460            | 1,024           | 1,860            | 1,891           | 1,272            | 1,472           | 1,808           | 2,776            | 1,644            | N/A                         | 1,766           |
| E-Pay Invoices dollar amount total                                  | N/A                | \$2,968,900.07  | \$4,212,226.12  | \$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   | \$3,738,120.31   | N/A                         | \$4,511,736     |
|   |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| Performance Measures - Supplier & Customer Relations                |                    |                 |                 |                 |                  |                 |                  |                 |                  |                 |                 |                  |                  |                             |                 |
| Requisition Assignments Received                                    | 2,976              | 219             | 258             | 272             | 295              | 170             | 184              | 266             | 280              | 292             | 327             | 413              | 0                | 2,704                       | 248             |
| Requisition Assignments Completed                                   | 2,976              | 219             | 258             | 272             | 295              | 170             | 184              | 266             | 280              | 292             | 327             | 413              | 0                | 2,704                       | 248             |

|                                | 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<br>Year-End Totals | Average |
|--------------------------------|--------------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|-----------------------------|---------|
|                                |                    |           |             |                |              |               |               |              |               |            |            |          |           |                             |         |
| Supplier Performance           |                    |           |             |                |              |               |               |              |               |            |            |          |           |                             |         |
| Total Forms Received           | 1                  | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 1             | 0          | 0          | 0        | 0         | 15                          | 0       |
| Total Forms Requiring Hearings | 0                  | 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                           | 0       |
| Pending Hearings               | 0                  | 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<br>Year-End Totals | Average    |
|---|--------------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|-----------------------------|------------|
| Performance Measures - FMS Support                      |                    |           |             |                |              |               |               |              |               |            |            |          |           |                             |            |
| SnowTickets Opened                                      | 901                | 39        | 49          | 31             | 61           | 210           | 88            | 102          | 77            | 76         | 61         | 67       | 40        | 530                         | 75         |
| SnowTickets In Progress                                 | 82                 | 1         | 4           | 3              | 3            | 15            | 13            | 14           | 7             | 11         | 6          | 4        | 1         | 39                          | 7          |
| SnowTickets On Hold                                     | 43                 | 1         | 2           | 3              | 1            | 22            | 3             | 2            | 3             | 1          | 2          | 3        | 0         | 8                           | 4          |
| SnowTickets Canceled                                    | 6                  | 0         | 1           | 1              | 4            | 0             | 0             | 0            | 0             | 0          | 0          | 0        | 0         | 5                           | 1          |
| SnowTickets Closed                                      | 690                | 29        | 38          | 20             | 50           | 158           | 66            | 73           | 62            | 55         | 50         | 53       | 36        | 432                         | 58         |
| SnowTickets Resolved                                    | 62                 | 8         | 3           | 4              | 3            | 15            | 4             | 4            | 4             | 6          | 1          | 7        | 3         | 44                          | 5          |
| FMS User Training                                       |                    |           |             |                |              |               |               |              |               |            |            |          |           |                             |            |
| # Class Attendees                                       | 118                | 0         | 0           | 0              | 0            | 0             | 118           | 0            | 0             | 0          | 0          | 0        | 0         | 201                         | 10         |
| # Classes Held  | 2                  | 0         | 0           | 0              | 0            | 0             | 2             | 0            | 0             | 0          | 0          | 0        | 0         | 0                           | 0          |
| # of 601 E-learning Completions                         | 81                 | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 0             | 0          | 0          | 0        | 81        | 0                           | 7          |
| Average Attendees Per Class                             | 5                  | 0         | 0           | 0              | 0            | 0             | 59            | 0            | 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                           | 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   | \$0.00    | \$20,526.71                 | \$3,019.24 |
| Performance Measures - Quality & Process                |                    |           |             |                |              |               |               |              |               |            |            |          |           |                             |            |
| Timeliness of Scorecard Completed                       | 12                 | 1         | 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                           | 0          |

Date: July 8, 2024

To: Melissa Yusilon  
Assistant General Manager

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

Subject: **SSD Scorecard for June 2024**

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

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

## June 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                             |     |      |        |                       |
|---------------------------------------|-----|------|--------|-----------------------|
|                                       | May | June | Base   | Variance <sup>2</sup> |
| # of Active Contracts                 | 401 | 410  | 900    | -54.4%                |
| On Time Replace %                     | 31% | 37%  | 100.0% | -63.5%                |
| Renew/Replace Extended Valid Reason   | 16  | 15   | 38     | -60.3%                |
| Renew/Replace Extended Invalid Reason | 36  | 26   | 0      | N/A                   |
| Total # of Events Withdrawn           | 0   | 0    | N/A    | N/A                   |
| Total # of Events Closed              | 83  | 73   | N/A    | N/A                   |
| Total # of Events Awarded             | 56  | 55   | N/A    | N/A                   |

| Suppliers                        |       |       |        |                       |
|----------------------------------|-------|-------|--------|-----------------------|
|                                  | May   | June  | Base   | Variance <sup>2</sup> |
| #Active Suppliers in database    | 4,324 | 4,350 | 10,600 | -59.0%                |
| # Suppliers w/ orders (current)  | 721   | 590   | 1,060  | -44.3%                |
| # Inactive Suppliers in database | 7,699 | 7,697 | N/A    | N/A                   |
| # of MBE Suppliers               | 6     | 4     | N/A    | N/A                   |
| # of WBE Suppliers               | 9     | 7     | N/A    | N/A                   |
| # of DBE Suppliers               | 5     | 3     | N/A    | N/A                   |
| # of SLB Suppliers               | 14    | 7     | N/A    | N/A                   |

| Contract Savings     |     |          |          |                       |
|----------------------|-----|----------|----------|-----------------------|
|                      | May | June     | YTD      | Variance <sup>1</sup> |
| \$ Amount of Savings | \$0 | \$20,304 | \$29,810 | N/A                   |

| Cycle Count Accuracy |       |       |       |                       |
|----------------------|-------|-------|-------|-----------------------|
|                      | May   | June  | Goal  | Variance <sup>2</sup> |
| Count Accuracy       | 79.7% | 62.1% | 95.0% | -34.6%                |

| Warehouse Inventory Values |              |              |              |                       |
|----------------------------|--------------|--------------|--------------|-----------------------|
|                            | May          | June         | Monthly Avg  | Variance <sup>1</sup> |
| Dormant Inventory          | \$2,444,430  | \$2,711,536  | \$2,537,106  | 10.9%                 |
| Excess Inventory           | \$10,593,202 | \$10,657,601 | \$10,374,390 | 0.6%                  |
| Total Inventory            | \$36,845,615 | \$37,086,496 | \$37,117,174 | 0.7%                  |

| Warehouse Inventory Fill Rates |       |        |       |                       |
|--------------------------------|-------|--------|-------|-----------------------|
|                                | May   | June   | Goal  | Variance <sup>2</sup> |
| DCG                            | 92.9% | 100.0% | 90.0% | 11.1%                 |

| Customer Equipment Availability |       |       |       |                       |
|---------------------------------|-------|-------|-------|-----------------------|
|                                 | May   | June  | Goal  | Variance <sup>3</sup> |
| Police MTD                      | 89.0% | 89.0% | 90.0% | -1.1%                 |
| Refuse                          | 81.0% | 83.0% | 80.0% | 3.7%                  |

| Warehouse Sales and Returns |             |             |              |                       |
|-----------------------------|-------------|-------------|--------------|-----------------------|
|                             | May         | June        | YTD          | Variance <sup>1</sup> |
| Issues                      | \$2,114,699 | \$2,133,298 | \$32,624,549 | 0.9%                  |
| Returns                     | -\$9,361    | -\$457,833  | -\$1,416,946 | 4790.9%               |
| Total                       | \$2,105,338 | \$1,675,464 | \$31,207,603 | -20.4%                |

| Salvage          |           |           |             |                       |
|------------------|-----------|-----------|-------------|-----------------------|
|                  | May       | June      | YTD         | Variance <sup>1</sup> |
| Overall          | \$266,662 | \$103,829 | \$2,999,802 | -61.1%                |
| General Services | \$36,712  | \$69,642  | \$1,875,151 | 89.7%                 |
| Percentage       | 13.8%     | 67.1%     | 62.5%       |                       |

| Purchase Order Amounts by Type |               |               |                 |              |
|--------------------------------|---------------|---------------|-----------------|--------------|
|                                | May           | June          | YTD             | Average      |
| Blanket POs                    | \$1,134,158   | \$650,369     | \$11,369,187    | \$947,432    |
| Contract POs <sup>4</sup>      | \$76,257,333  | \$102,708,694 | \$887,894,188   | \$73,991,182 |
| Stock Request Documents        | \$159,814     | \$78,244      | \$1,953,846     | \$162,821    |
| Emergency POs                  | \$0           | \$0           | \$653,142       | \$54,428     |
| Victory POs                    | \$0           | \$0           | \$0             | \$0          |
| One-Time POs > \$100K          | \$20,044,811  | \$11,919,131  | \$166,875,636   | \$13,906,303 |
| One-Time POs < \$100K          | \$5,313,469   | \$5,824,129   | \$45,022,852    | \$3,751,904  |
| Totals                         | \$102,909,585 | \$121,180,566 | \$1,113,768,850 | \$92,814,071 |

| Purchase Order Counts by Type |        |       |         |         |
|-------------------------------|--------|-------|---------|---------|
|                               | May    | June  | YTD     | Average |
| Blanket POs                   | 2,164  | 1,166 | 22,216  | 1,851   |
| Contract POs <sup>4</sup>     | 8,875  | 6,099 | 87,814  | 7,318   |
| Stock Request Documents       | 231    | 118   | 2911    | 243     |
| Emergency POs                 | 0      | 0     | 6       | 1       |
| Victory POs                   | 0      | 0     | 0       | 0       |
| One-Time POs > \$100K         | 36     | 25    | 197     | 16      |
| One-Time POs < \$100K         | 356    | 301   | 2,751   | 229     |
| Totals                        | 11,662 | 7,709 | 115,895 | 9,658   |

| Percent of Procurement via Contract PO's vs Total PO's |              |               |       |            |
|--|--------------|---------------|-------|------------|
|  | May          | June          | Goal  | Percentage |
| Contract POs \$ Total                                  | \$76,257,333 | \$102,708,694 | 50.0% | 84.8%      |
| Contract POs Count                                     | 8,875        | 6,099         | 50.0% | 79.1%      |

| Monthly Totals for Purchase Orders Compared to Monthly Goal |               |               |              |                       |
|---|---------------|---------------|--------------|-----------------------|
|   | May           | June          | Goal         | Variance <sup>3</sup> |
| \$ Amount   | \$102,909,585 | \$121,180,566 | \$25,000,000 | \$96,180,566          |
| Counts  | 11,662        | 7,709         | 2,100        | 5,609                 |

| Cycle Time from Requisitions Assigned to Purchase Order Awards |     |      |      |                       |
|--|-----|------|------|-----------------------|
|  | May | June | Goal | Variance <sup>2</sup> |
| Regular POs > \$100K   | 59  | 54   | 60   | -10.2%                |
| Regular POs < \$100K   | 29  | 31   | 40   | -22.1%                |
| Confirming POs   | 20  | 22   | 30   | -25.4%                |

| CPO's created with Punchout |                |                |                 |                |
|-----------------------------|----------------|----------------|-----------------|----------------|
|                             | May            | June           | YTD             | Average        |
| Number of CPO's             | 1,002          | 549            | 9,296           | 775            |
| Dollar Amount               | \$4,735,444.54 | \$6,545,044.15 | \$34,124,311.96 | \$2,843,692.66 |

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

<sup>2</sup> Variance computed based on current month compared to base/goal

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

| MBE/WBE/OBE Supplier Purchase Amount Totals |               |               |              |                 |
|---|---------------|---------------|--------------|-----------------|
|   | May           | June          | Monthly Avg  | YTD             |
| MBE   | \$219,996     | \$185,058     | \$132,085    | \$1,585,022     |
| WBE   | \$973,795     | \$605,384     | \$532,841    | \$6,394,097     |
| MBE/WBE                                     | \$177,506     | \$128,602     | \$77,209     | \$926,508       |
| OBE   | \$102,478,459 | \$120,226,698 | \$91,016,747 | \$1,092,200,959 |
| Total                                       | \$103,849,756 | \$121,145,741 | \$91,758,882 | \$1,101,106,586 |

| MBE/WBE/OBE Supplier Purchase Order Total Count |        |       |             |         |
|---|--------|-------|-------------|---------|
|   | May    | June  | Monthly Avg | YTD     |
| MBE   | 29     | 20    | 16          | 195     |
| WBE   | 102    | 63    | 63          | 757     |
| MBE/WBE   | 15     | 15    | 11          | 131     |
| OBE   | 11,646 | 7,582 | 9,498       | 113,972 |
| Total   | 11,792 | 7,680 | 9,588       | 115,055 |

| # of SLB Suppliers with Orders |     |      |             |     |
|--------------------------------|-----|------|-------------|-----|
|                                | May | June | Monthly Avg | YTD |
| MBE - SLB                      | 0   | 0    | 0           | 4   |
| WBE - SLB                      | 3   | 2    | 1           | 17  |
| MBE/WBE - SLB                  | 0   | 0    | 0           | 3   |
| OBE - SLB                      | 11  | 5    | 8           | 96  |
| Total SLB                      | 14  | 7    | 10          | 120 |

| Early Payments Discounts  |           |           |           |             |
|---------------------------|-----------|-----------|-----------|-------------|
|                           | May       | June      | Goal      | YTD         |
| Captured                  | \$146,092 | \$158,746 | \$131,483 | \$1,722,478 |
| Lost                      | \$18,815  | \$5,607   | \$32,871  | \$195,803   |
| Total Available Discounts | \$164,907 | \$164,354 | \$164,354 | \$1,918,281 |
| Percent Taken             | 88.6%     | 96.6%     | 80.0%     | 89.8%       |

| Invoices |              |              |              |               |
|----------|--------------|--------------|--------------|---------------|
|          | May          | June         | Monthly Avg  | YTD           |
| Count    | 17,233       | 14,261       | 12,895       | 154,745       |
| Amount   | \$85,211,575 | \$83,401,603 | \$60,187,379 | \$722,248,545 |

| Average Cycle Time from Receipt of Goods to Generation of Payment |     |      |      |                       |
|---|-----|------|------|-----------------------|
|   | May | June | Goal | Variance <sup>1</sup> |
| Cycle Time  | 43  | 33   | 40   | -18.0%                |

| E-Pay Invoices                     |             |             |             |              |
|------------------------------------|-------------|-------------|-------------|--------------|
|                                    | May         | June        | Monthly Avg | YTD          |
| Number of E-Pay invoices processed | 2,776       | 1,644       | 1,766       | 21,196       |
| Dollar Amount Total                | \$8,161,708 | \$3,738,120 | \$4,511,736 | \$54,140,831 |

| Requisition Assignments |        |      |             |        |
|-------------------------|--------|------|-------------|--------|
|                         | May    | June | Monthly Avg | YTD    |
| Received                | 413    | 0    | 248         | 2,976  |
| Completed               | 413    | 0    | 248         | 2,976  |
| % Completed             | 100.0% | N/A  | 100.0%      | 100.0% |

| Supplier Performance            |     |      |             |     |
|---------------------------------|-----|------|-------------|-----|
|                                 | May | June | 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 |     |      |             |     |
|-----------------------------|-----|------|-------------|-----|
|                             | May | June | Monthly Avg | YTD |
| Opened                      | 67  | 40   | 75          | 901 |
| In Progress                 | 4   | 1    | 7           | 82  |
| On Hold                     | 3   | 0    | 4           | 43  |
| Canceled                    | 0   | 0    | 1           | 6   |
| Closed                      | 53  | 36   | 58          | 690 |
| Resolved                    | 7   | 3    | 5           | 62  |

| FMS End-User Training       |     |      |             |     |
|-----------------------------|-----|------|-------------|-----|
|                             | May | June | Monthly Avg | YTD |
| # of Attendees              | 0   | 0    | 10          | 118 |
| # of Classes Held           | 0   | 0    | 0           | 2   |
| Average Attendees per Class | 0   | 0    | 5           | 5   |

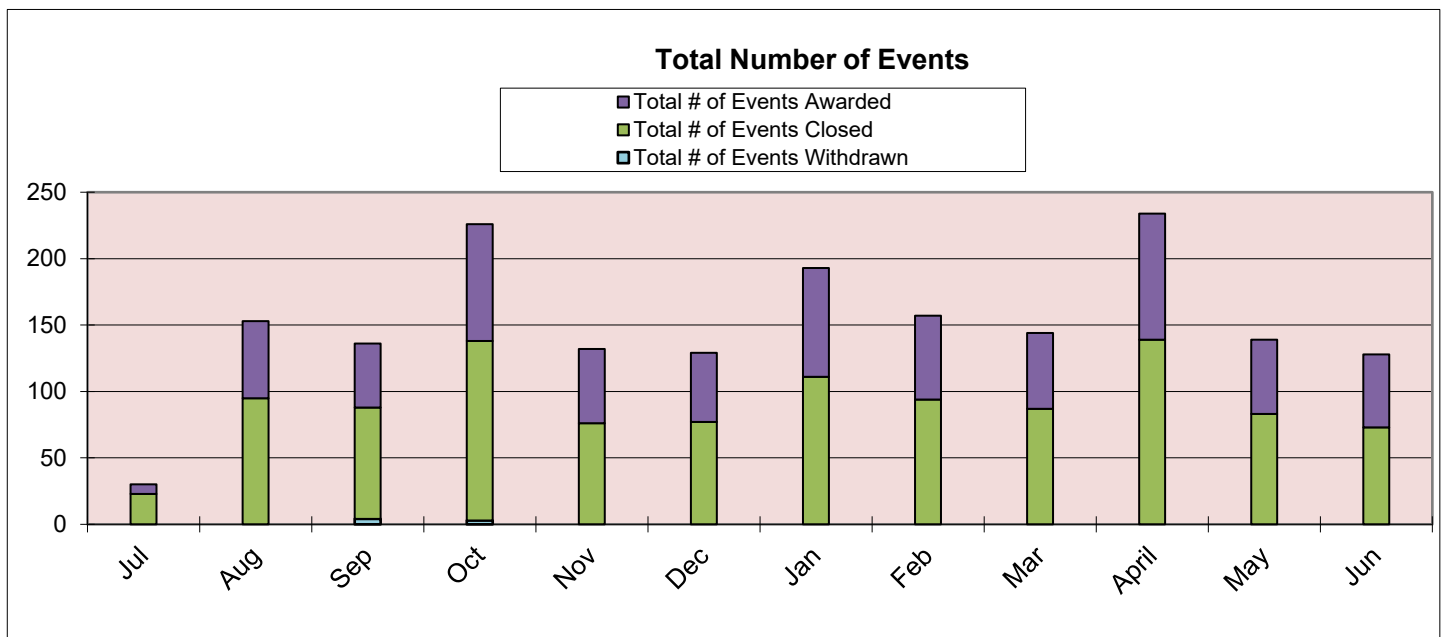
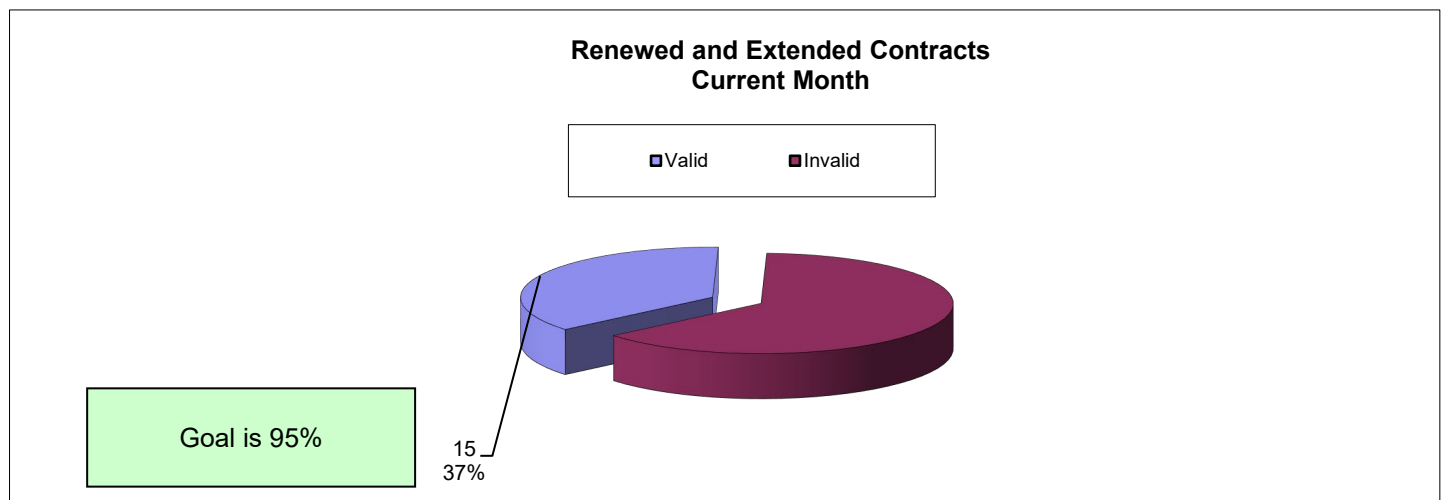
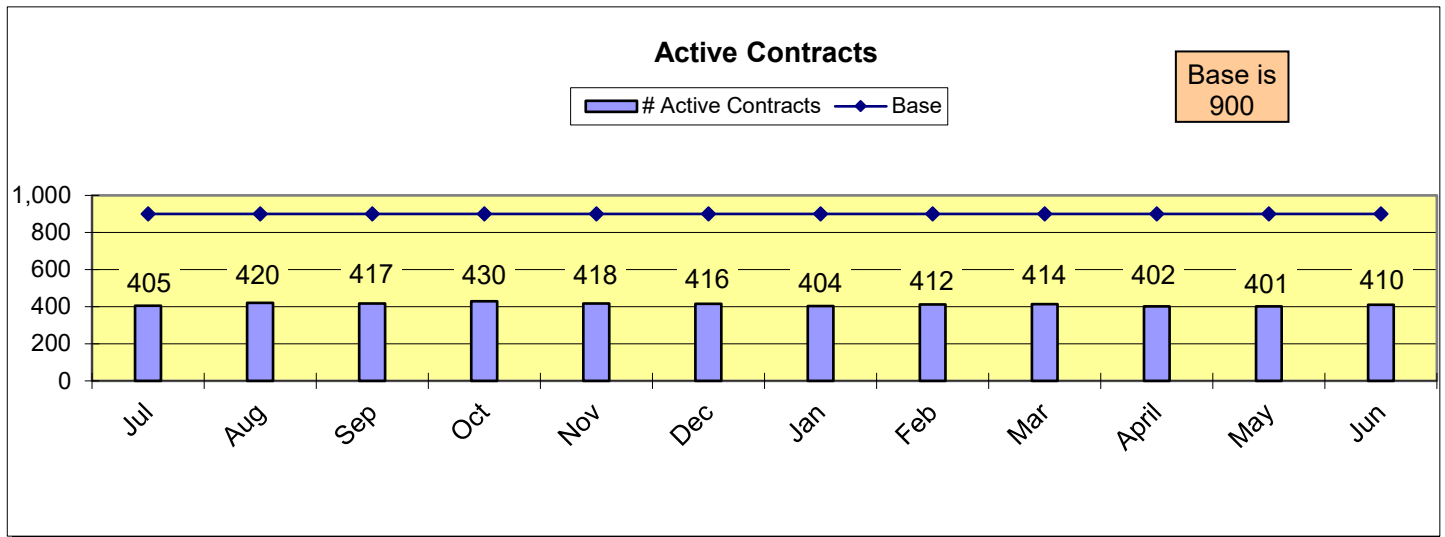
| Local Business Preference Program |     |      |             |          |
|-----------------------------------|-----|------|-------------|----------|
|                                   | May | June | Monthly Avg | YTD      |
| Additional Cost to Award          | \$0 | \$0  | \$3,019     | \$36,231 |

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

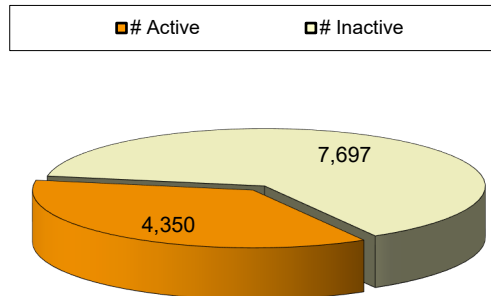


| Performance Measures   | Prior Yr. Monthly Avg  | Current Month | %       |
|--|------------------------|---------------|---------|
| # Active Contracts   | 418                    | 410           | 98%     |
| # of Extended Contracts  | 34                     | 0             | 0%      |
| # Renewed Contracts  | 14                     | 15            | 107%    |
| Total # of Events Withdrawn                                    | 0                      | 0             | 0%      |
| Total # of Events Closed                                       | 72                     | 73            | 101%    |
| Total # of Events Awarded                                      | 96                     | 55            | 57%     |
| \$ Contract Savings  | \$0                    | \$20,304      | #DIV/0! |
| # Active suppliers   | 4,118                  | 4,350         | 106%    |
| # Approved Suppliers with Orders                               | 627                    | 590           | 94%     |
| # Inactive suppliers   | 7,720                  | 7,697         | 100%    |
| <b>Warehouse/Inventory Management</b>                          |                        |               |         |
| Performance Measures   | Prior Year Monthly Avg | Current Month | %       |
| \$ Value of Total Inventory                                    | \$38,382,930           | \$37,086,496  | 97%     |
|  |                        |               |         |
|  | Base                   | Current Month | %       |
| Dormant \$ Value (10%)   | N/A                    | \$2,711,536   |         |
| Excess \$ Value (for those greater than 3.25 months use) (10%) | N/A                    | \$10,657,601  |         |
| Cycle Count Accuracy   | 95.0%                  | 62.1%         | 65%     |
| Fill Rate (DCG)  | 95.0%                  | 100.0%        | 105%    |
| Police MTD (Projects Awaiting Parts)                           | 90.0%                  | 89.0%         | 99%     |
| Refuse   | 80.0%                  | 83.0%         | 104%    |
| <b>Financial Management System 2.0 Support</b>                 |                        |               |         |
| Performance Measures   | Prior Yr. Monthly Avg  | Current Month |         |
| SnowTickets Opened   | 28                     | 40            |         |
| SnowTickets In Progress  | 0                      | 1             |         |
| SnowTickets On Hold  | 0                      | 0             |         |
| SnowTickets Canceled   | 0                      | 0             |         |
| SnowTickets Closed   | 26                     | 36            |         |
| SnowTickets Resolved   | 2                      | 3             |         |
| <b>FMS 2.0 End User Training :</b>                             |                        |               |         |
| # Classes Held   | 0                      | 0             |         |
| # Class Attendees  | 0                      | 0             |         |
| <b>Salvage, Issues and Returns</b>                             |                        |               |         |
|  | Prior Month            | Current Month |         |
| Salvage - Overall  | \$266,662              | \$103,829     |         |
| Salvage - GSD  | \$36,712               | \$69,642      |         |
| Warehouse Issues   | \$2,114,699            | \$2,133,298   |         |
| Warehouse Returns  | -\$9,361               | -\$457,833    |         |
| <b>Prime MBE/WBE Suppliers</b>                                 |                        |               |         |
| Purchase Amount Totals   | Prior Month            | Current Month | %       |
| OBE Purchases  | \$102,478,459          | \$120,226,698 | 117%    |
| MBE / Non-WBE Purchases  | \$219,996              | \$185,058     | 84%     |
| WBE / Non-MBE Purchases  | \$973,795              | \$605,384     | 62%     |
| WBE / MBE Purchases  | \$177,506              | \$128,602     | 72%     |
| <b>Number of MBE/WBE Orders</b>                                |                        |               |         |
|  | Prior Month            | Current Month | %       |
| OBE Suppliers with Orders                                      | 11,646                 | 7,582         | 65%     |
| MBE / Non-WBE Suppliers with Orders                            | 29                     | 20            | 69%     |
| WBE / Non-MBE Suppliers with Orders                            | 102                    | 63            | 62%     |
| WBE / MBE Suppliers with Orders                                | 15                     | 15            | 100%    |
| <b>Supplier Performance</b>                                    |                        |               |         |
|  | 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             |         |

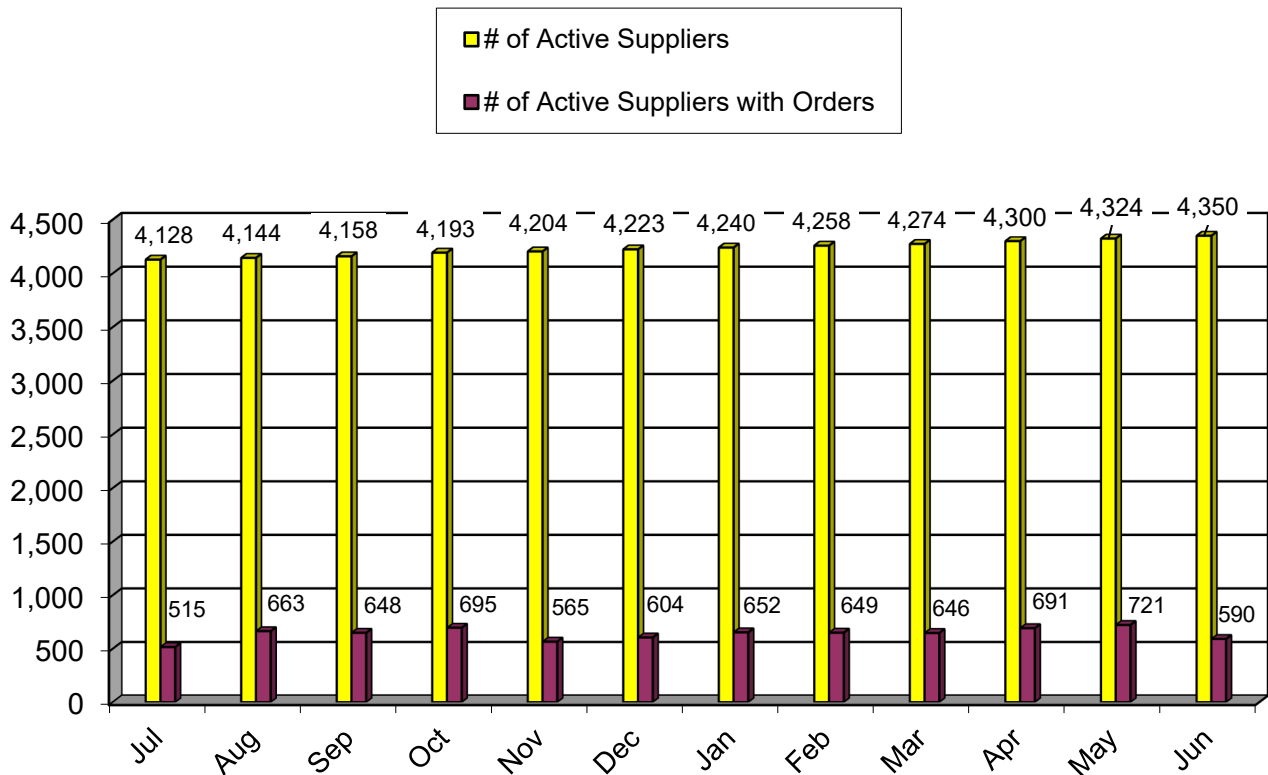
| Performance Measures   | Prior Yr. Monthly Avg | Current Month | %       |
|--|-----------------------|---------------|---------|
| Total # of Purchases (BPOs+CPOs+SRDs+OPOs)                           | 8,644                 | 7,709         |         |
| Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)                           | \$88,243,794          | \$121,180,566 |         |
| # BPOs Processed   | 1,475                 | 1,166         | 15%     |
| \$ Value of BPOs Processed   | \$749,145             | \$650,369     | 1%      |
| Average \$ Value (BPOs)  | \$508                 | \$558         | -       |
| # CPOs Processed   | 6,547                 | 6,099         | 79%     |
| \$ Value of CPOs Processed   | \$59,864,215          | \$102,708,694 | 85%     |
| Average \$ Value (CPOs)  | \$9,144               | \$16,840      | -       |
| # SRDs Processed   | 267                   | 118           | 2%      |
| \$ Value of SRDs Processed   | 196,883               | 78,244        | 0%      |
| Average \$ Value (SRDs)  | N/A                   | \$663         | -       |
| OPOs >\$100k   | 29                    | 25            | 0%      |
| \$ Value of OPOs > \$100k  | \$21,411,636          | \$11,919,131  | 10%     |
| Average \$ Value (OPOs > \$100k)                                     | \$738,332             | \$476,765     | -       |
| OPOs < \$100k  | 326                   | 301           | 4%      |
| \$ Value of OPOs < \$100k  | \$6,021,916           | \$5,824,129   | 5%      |
| Average \$ Value (OPOs < \$100k)                                     | \$18,472              | \$19,349.26   | -       |
| <b>Payment Services</b>  |                       |               |         |
| Performance Measures   | Base                  | Current Month | %       |
| Early Payment Discount Dollars Captured                              | N/A                   | \$158,746     | 97%     |
| Early Payment Discount Dollars Not Captured                          | N/A                   | \$5,607       | 3%      |
| Average Cycle Time from Receipt of Goods to Generation of Payment    | 40d                   | 33d           | 122%    |
| # of Invoices Processed  | N/A                   | 14,261        | N/A     |
| <b>Performance Measures - Operation Analysis</b>                     |                       |               |         |
|  | Current Qty Received  | Completed     | %       |
| Requisition Assignments  | 0                     | 0             | #DIV/0! |
| <b>Performance Measures-Quality and Process</b>                      |                       |               |         |
|  | Received              | Completed     | %       |
| Timeliness of Scorecard  | 0                     | 1             | N/A     |
| % of Recommendations Adopted   | 0%                    | 0%            | 0%      |
| <b>Cycle Time for Requisitions Assigned to Purchase Orders</b>       |                       |               |         |
|  | Goal                  | Current Month | %       |
| Average Cycle Time to Establish a PO Equal or Greater than \$100,000 | 60d                   | 54d           | 90%     |
| Average Cycle Time to Establish a PO Less than \$100,000             | 40d                   | 31d           | 78%     |
| Average Cycle Time to Establish a Confirming PO                      | 30d                   | 22d           | 75%     |

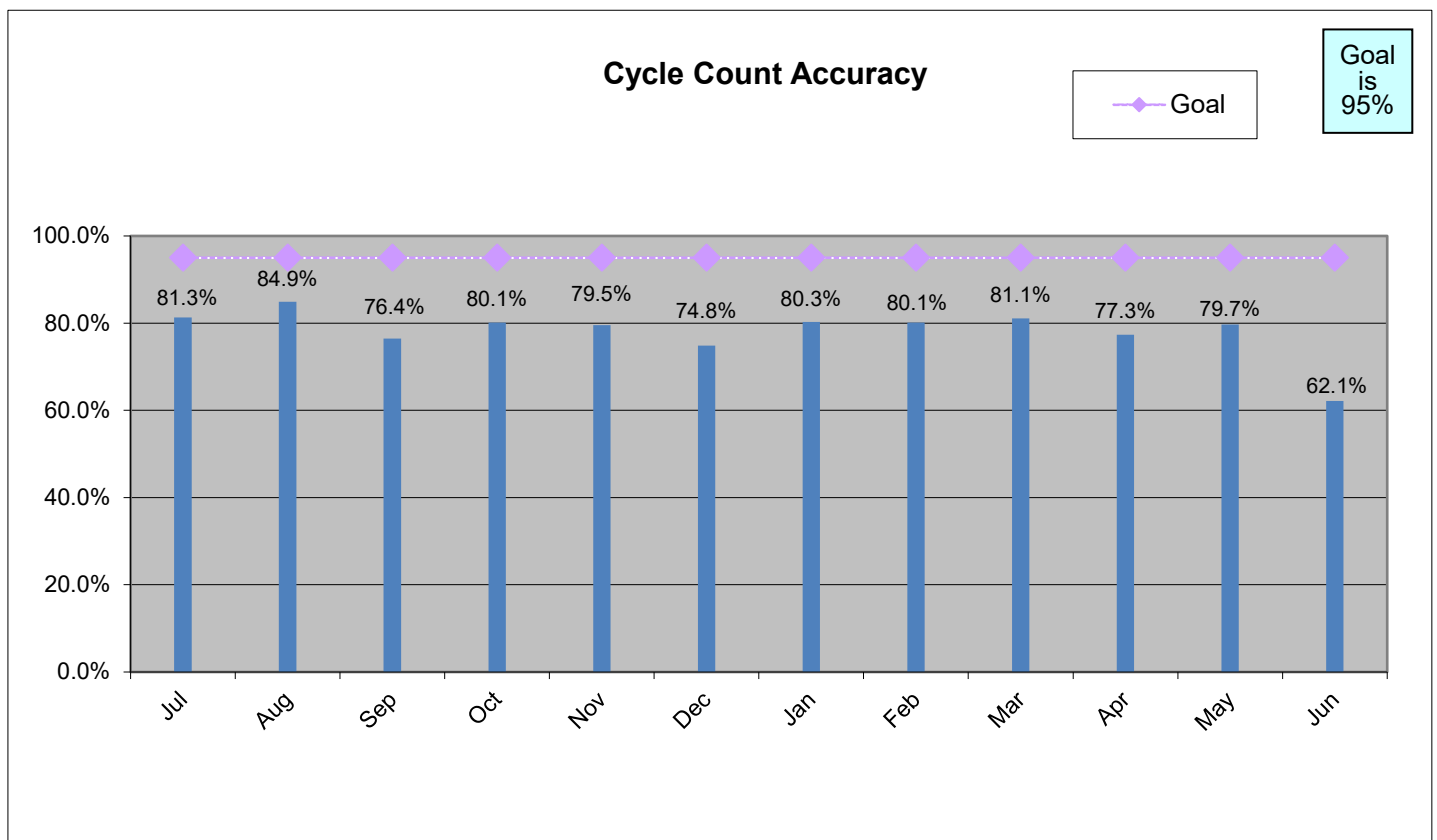
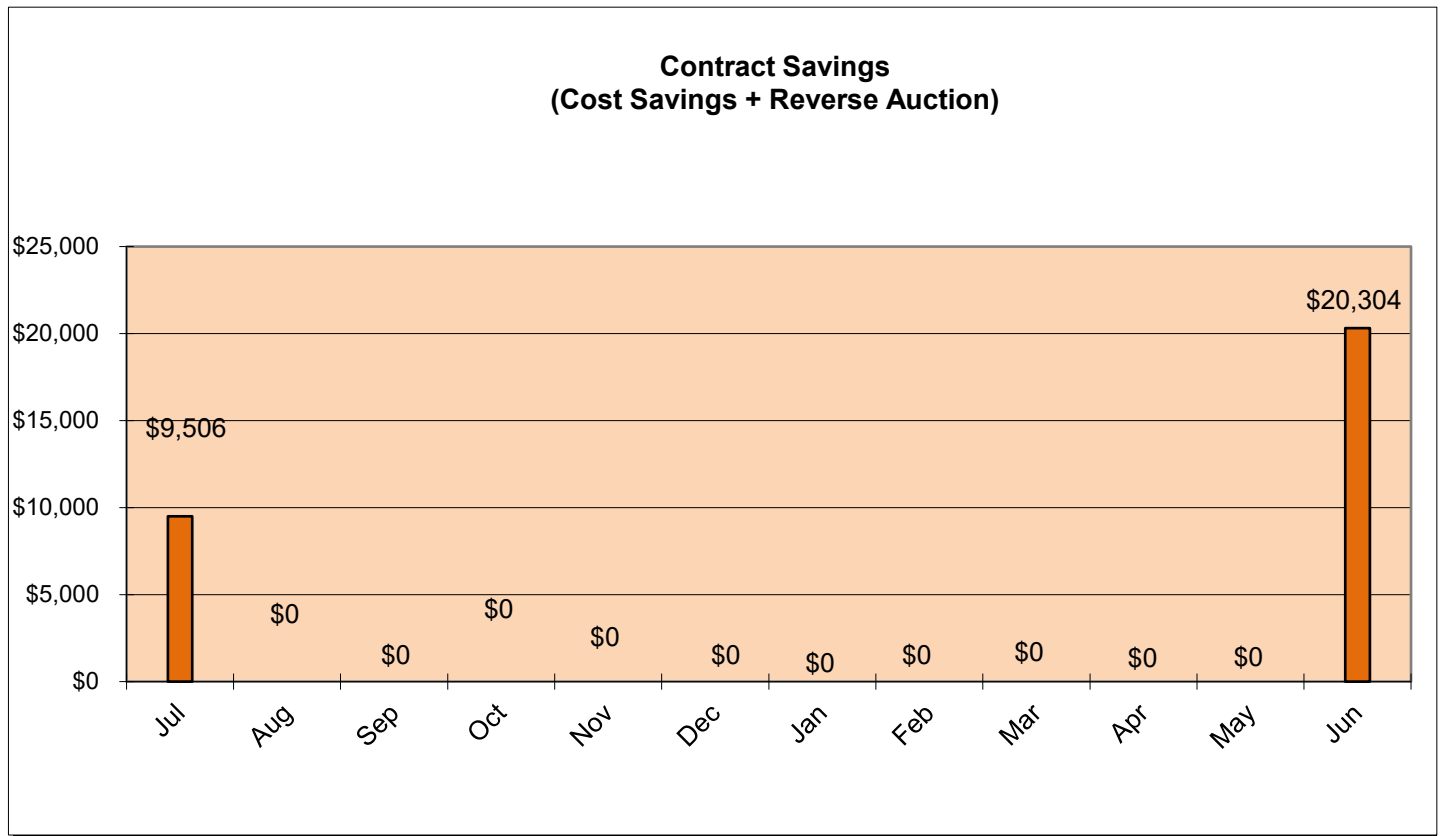


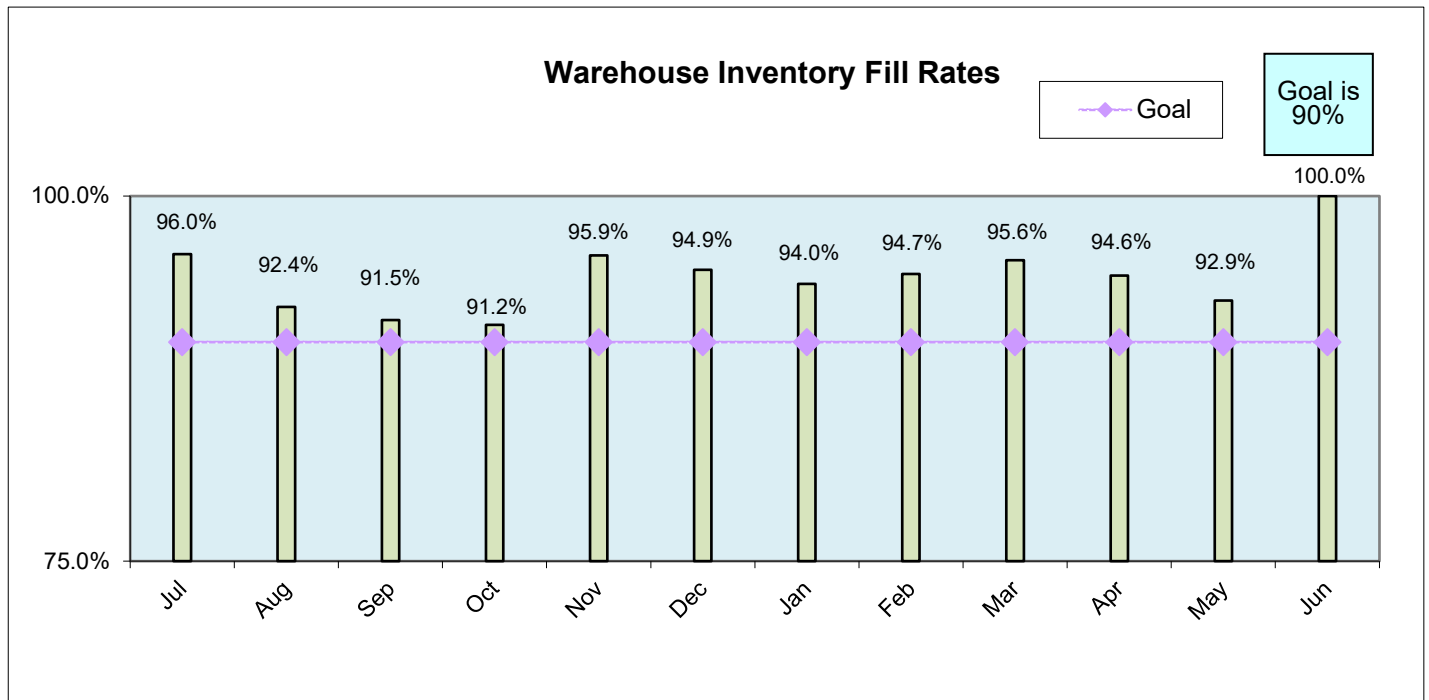
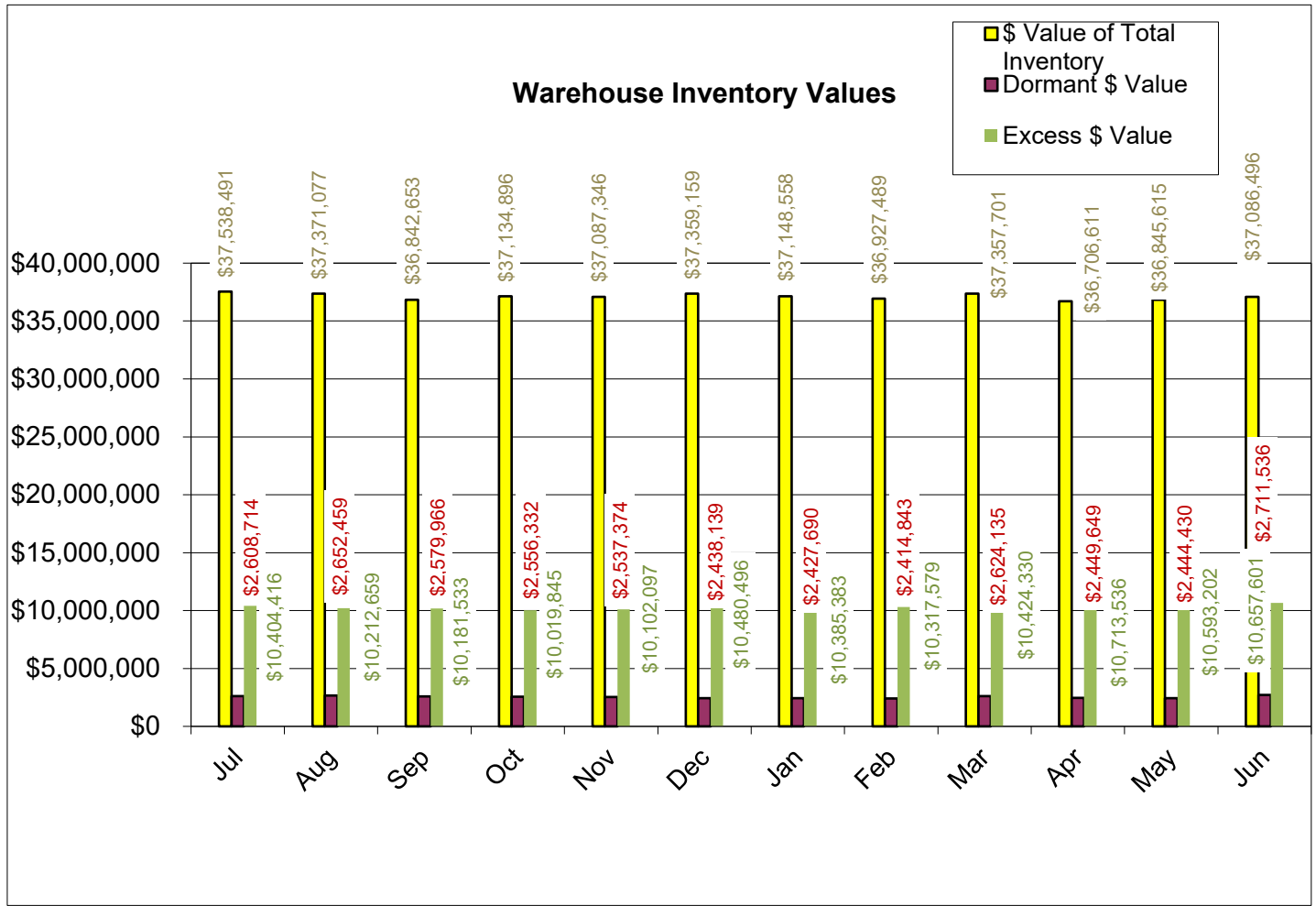
**Active Suppliers in the Database  
Current Month**

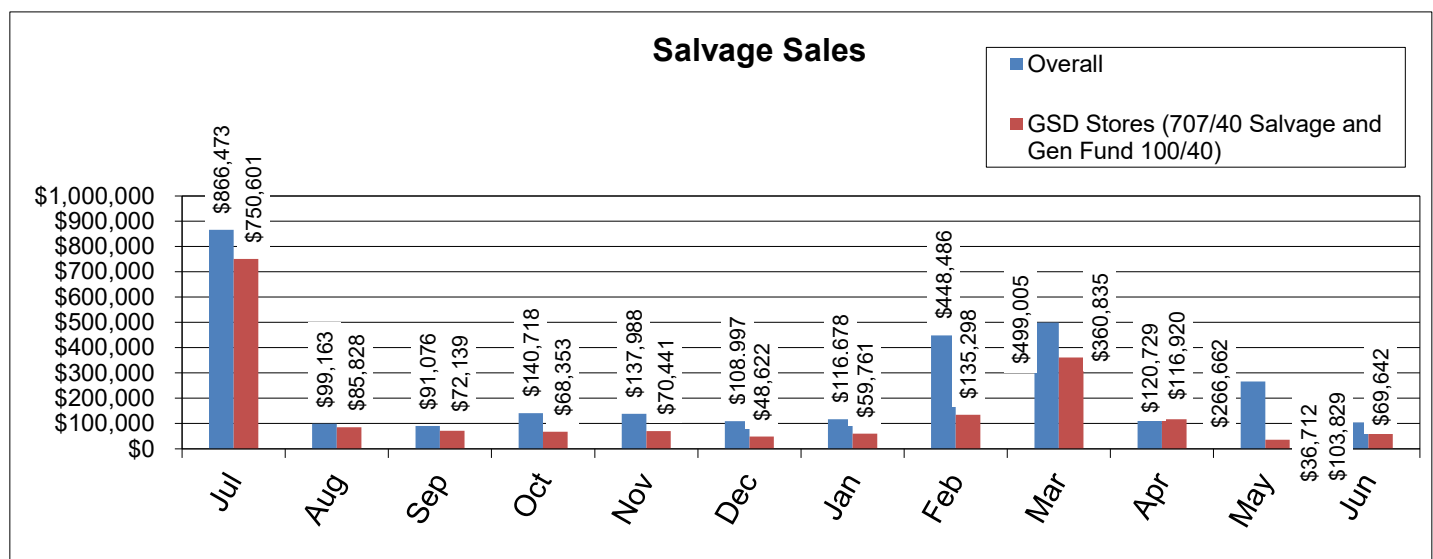
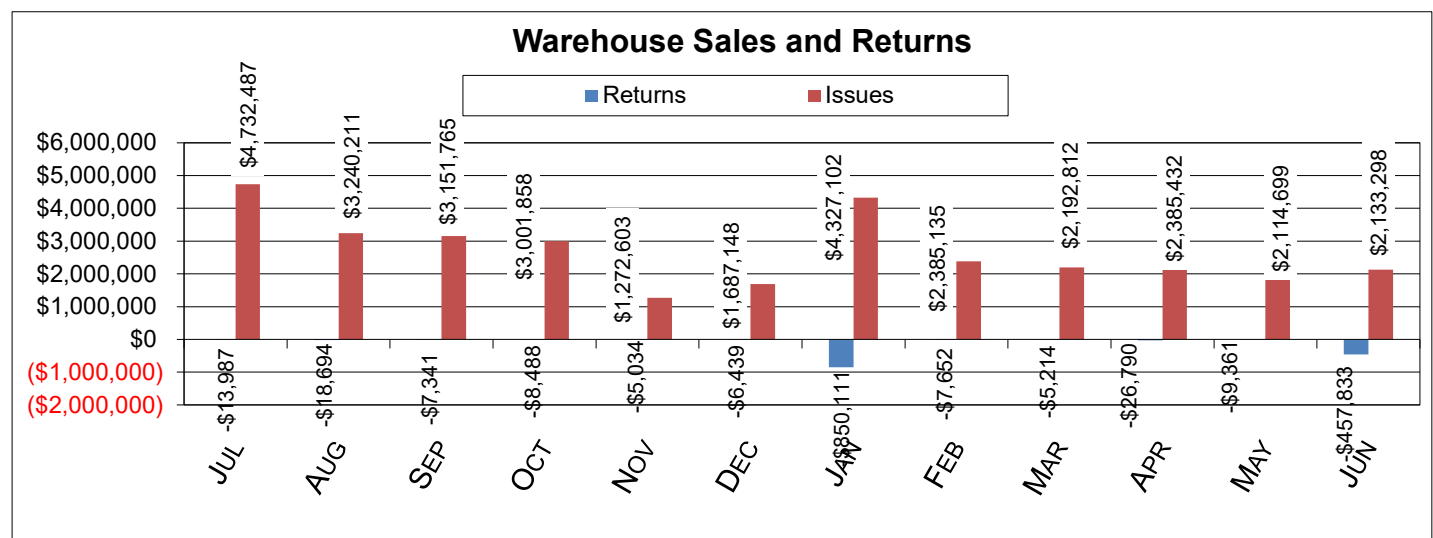
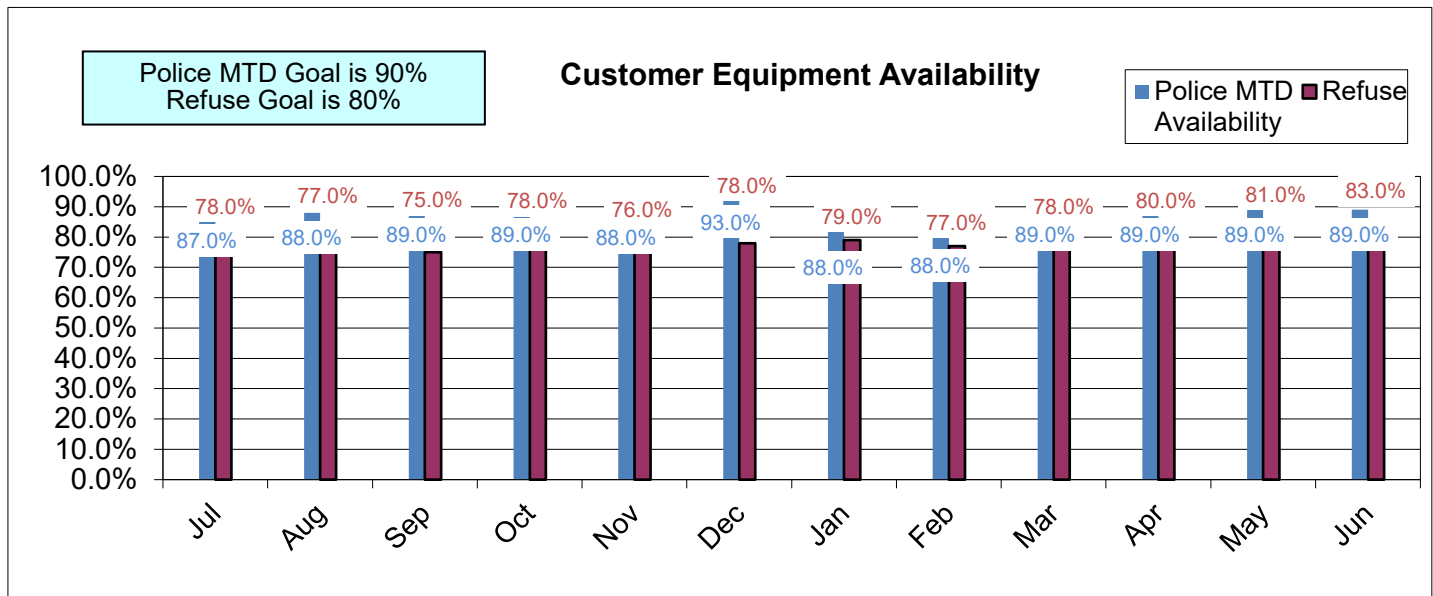


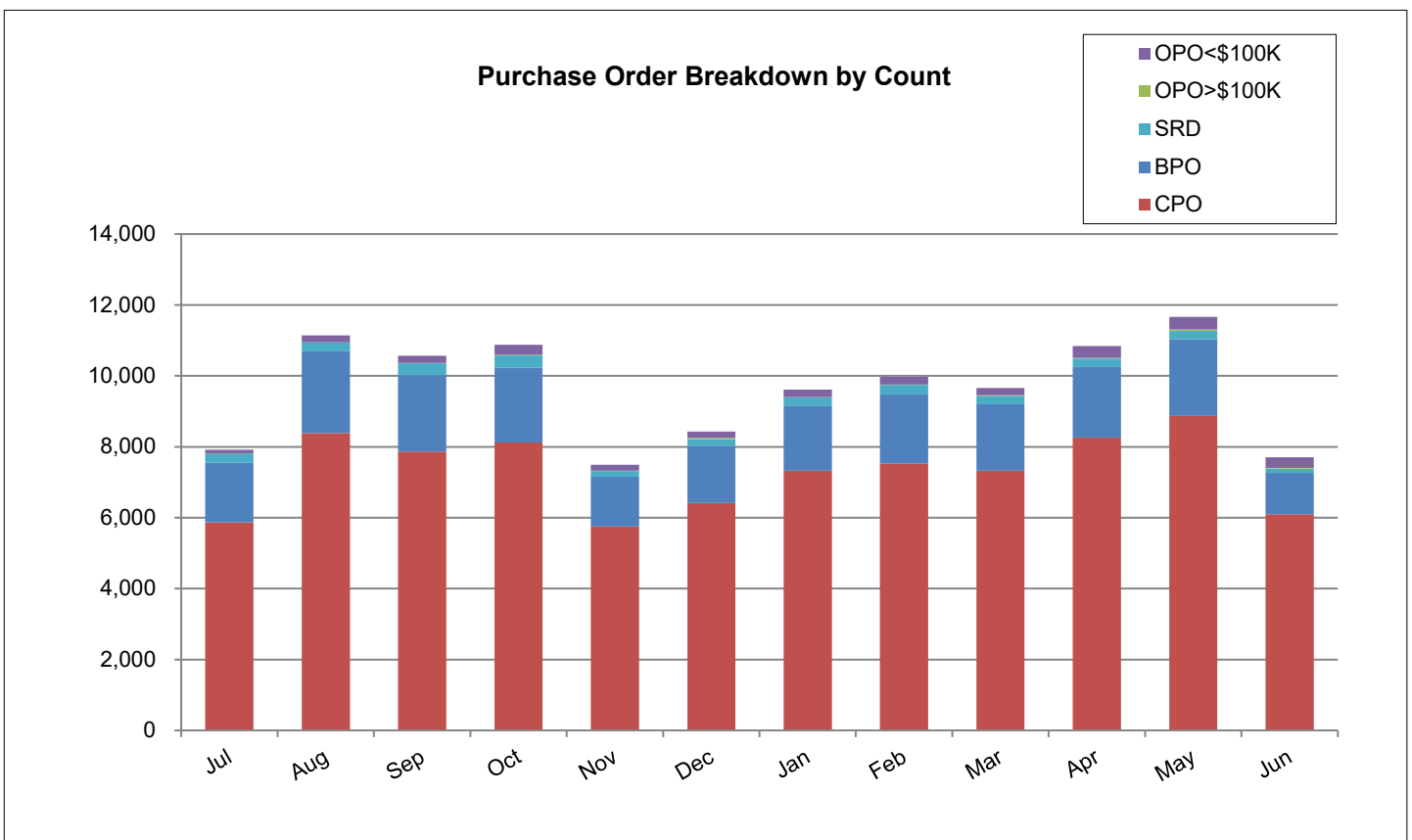
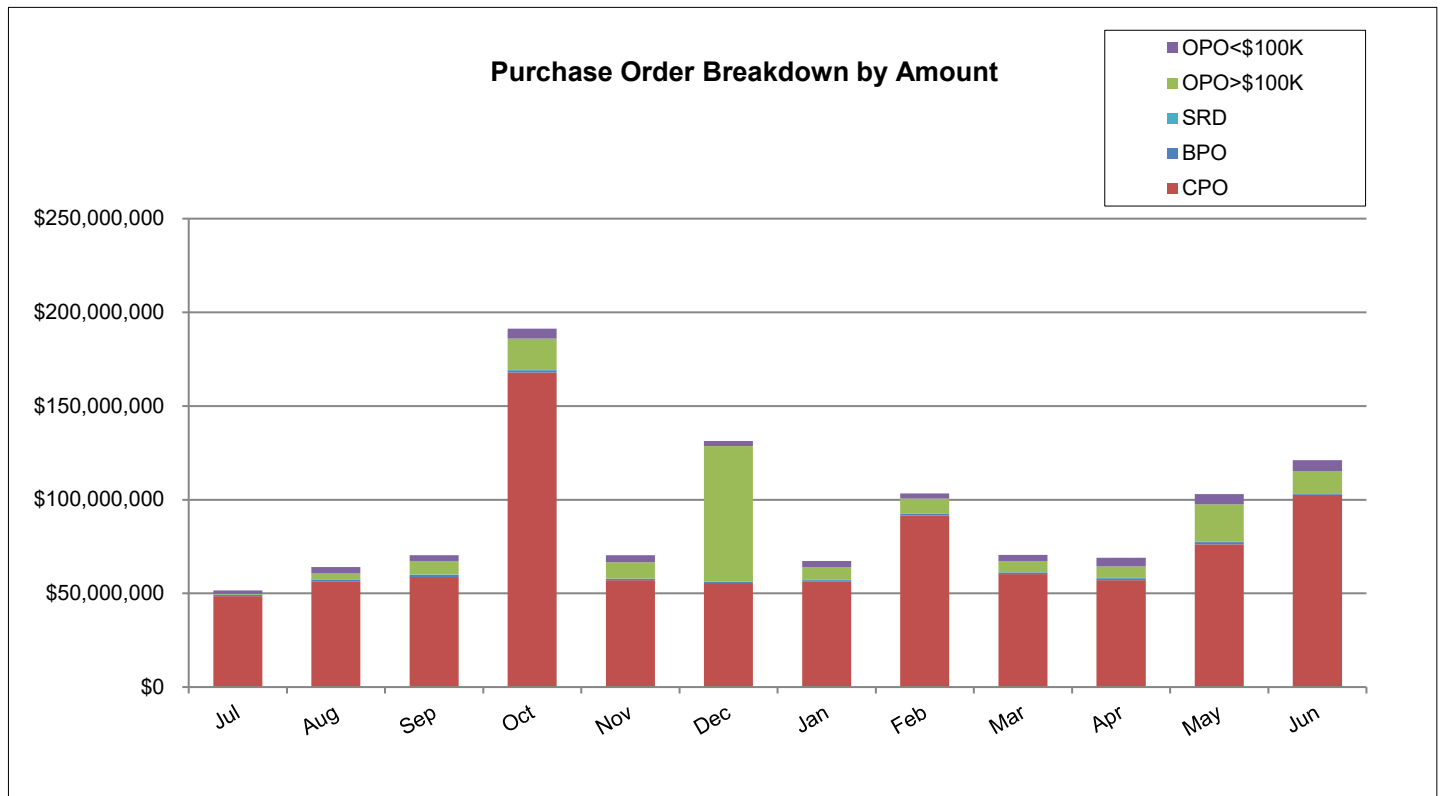
**Active Suppliers in Database**



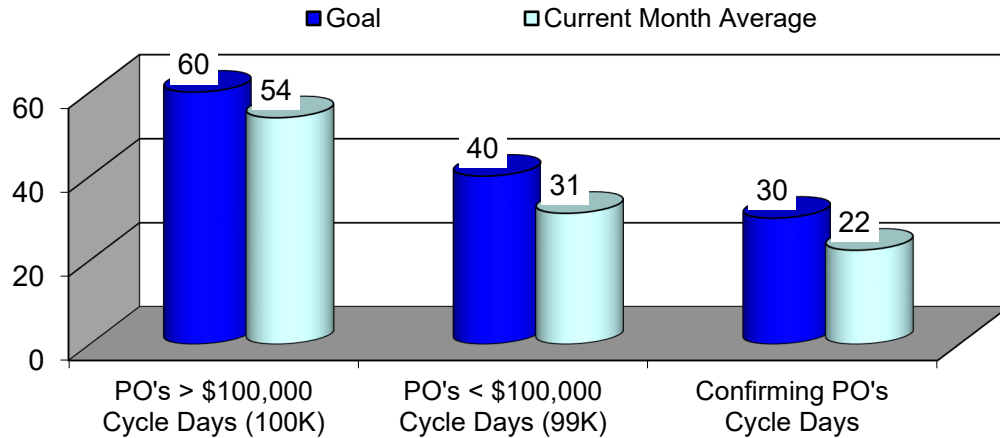




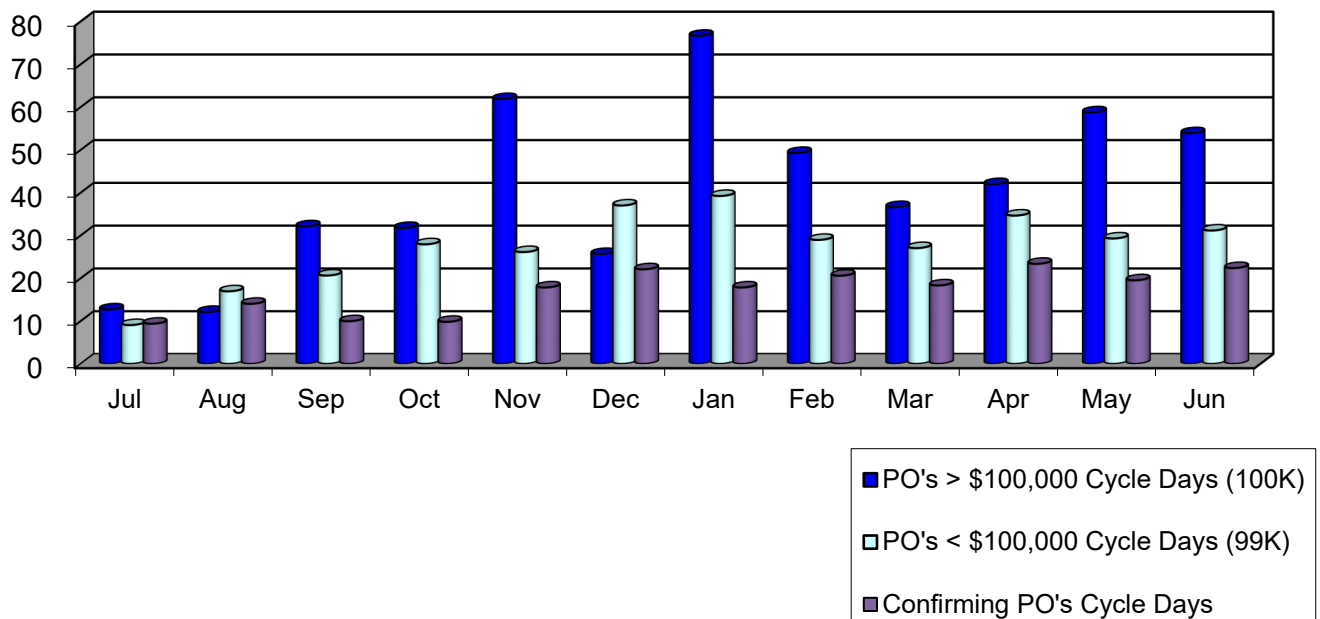




### Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal

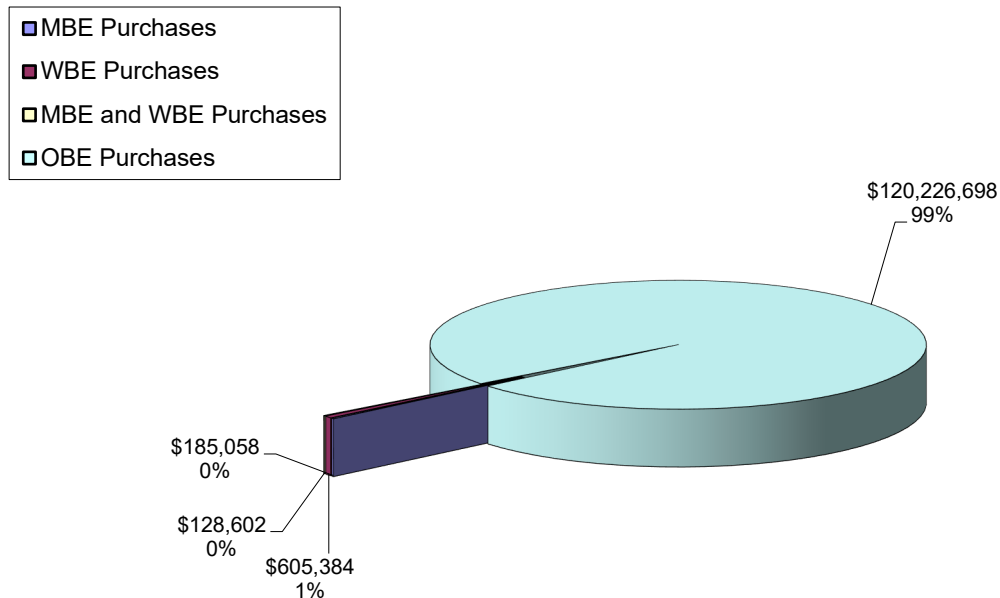


### Cycle Time for Requisitions Assigned to PO Award





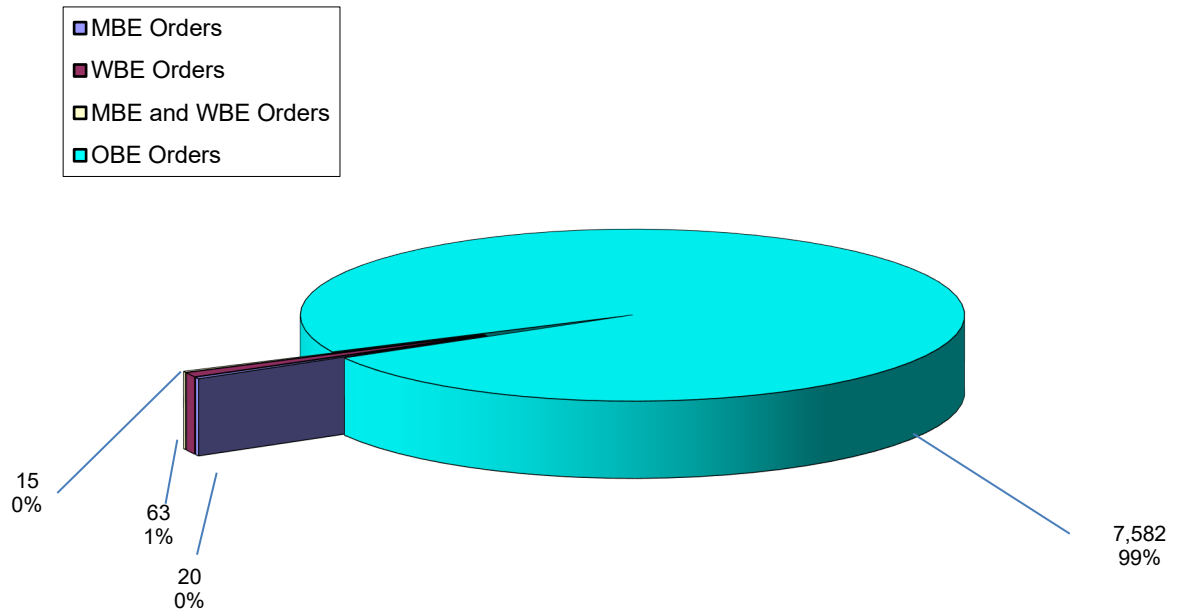
### MBE/WBE Suppliers - Purchase Amount Total Current Month



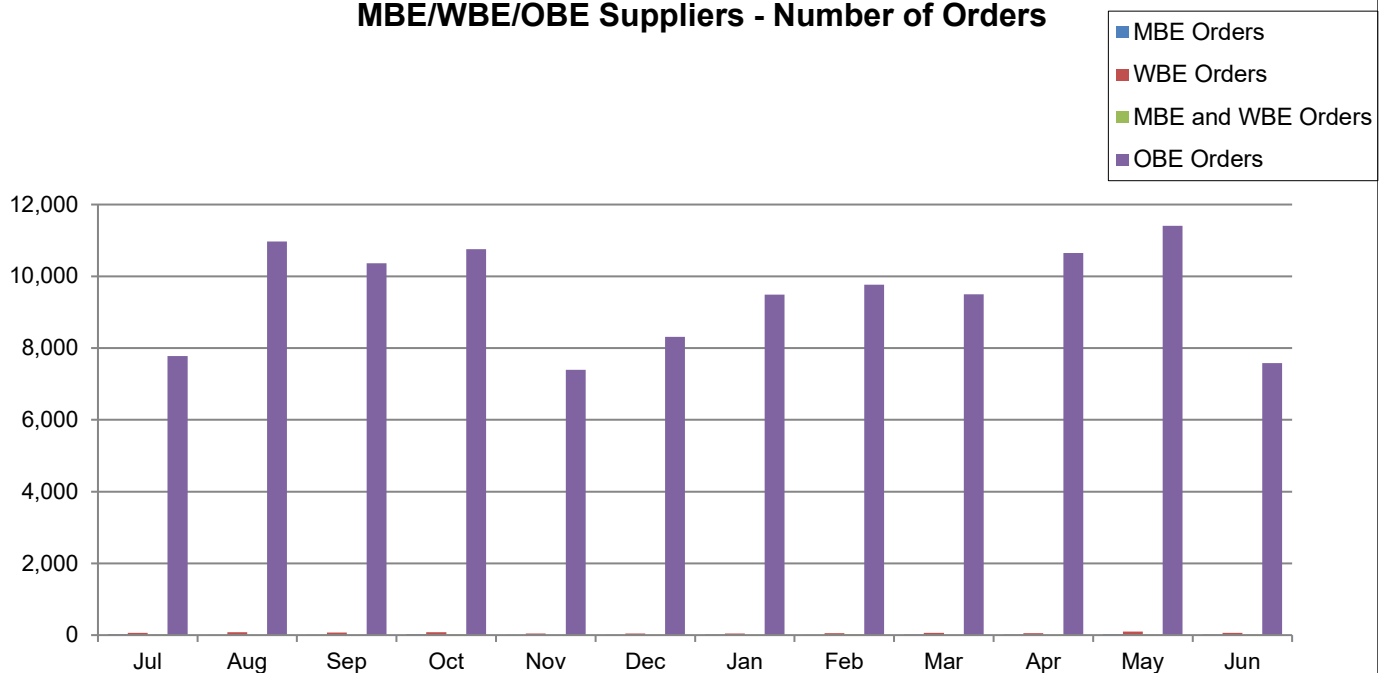
### MBE/WBE Suppliers - Purchase Amount Total

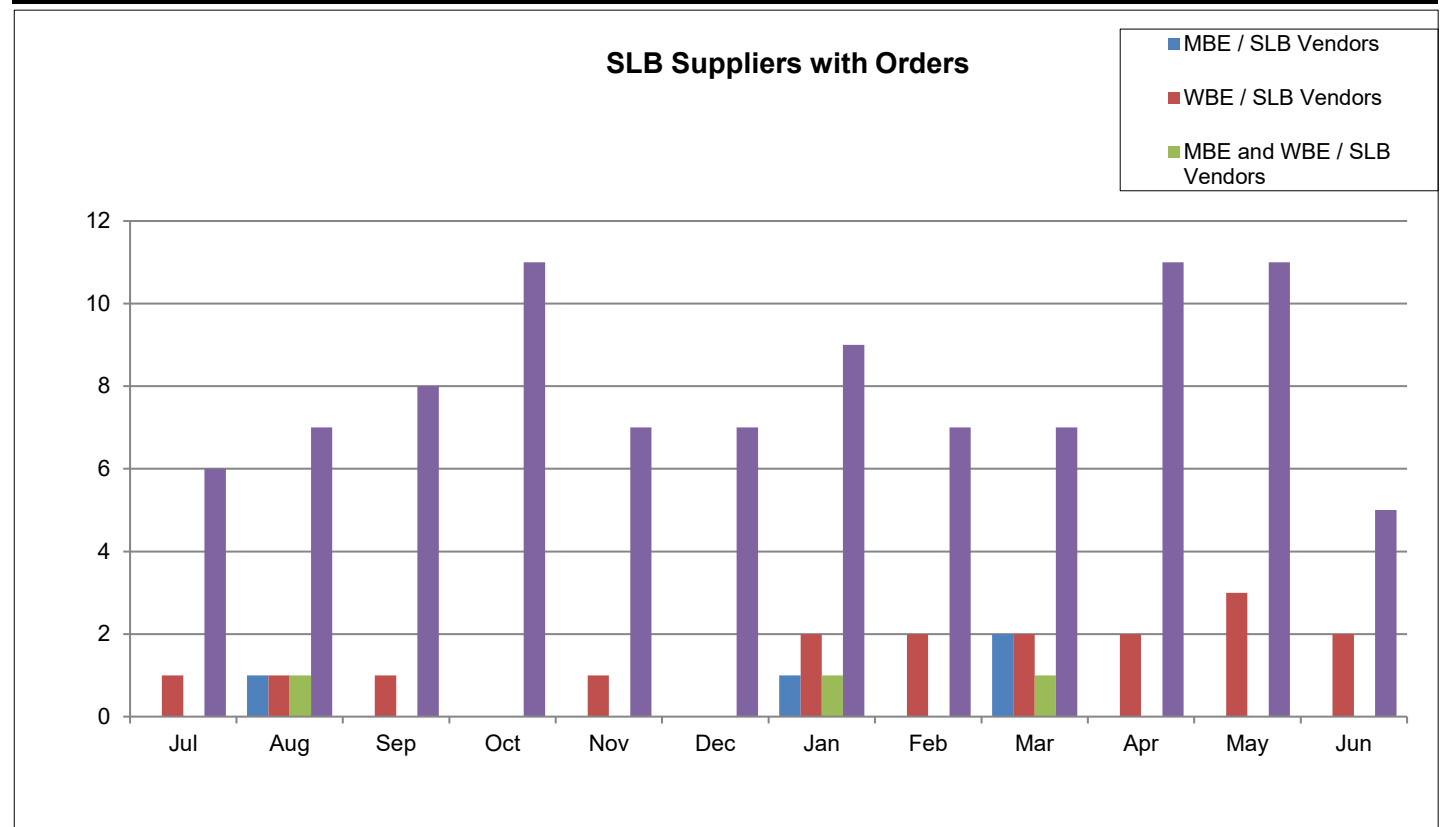
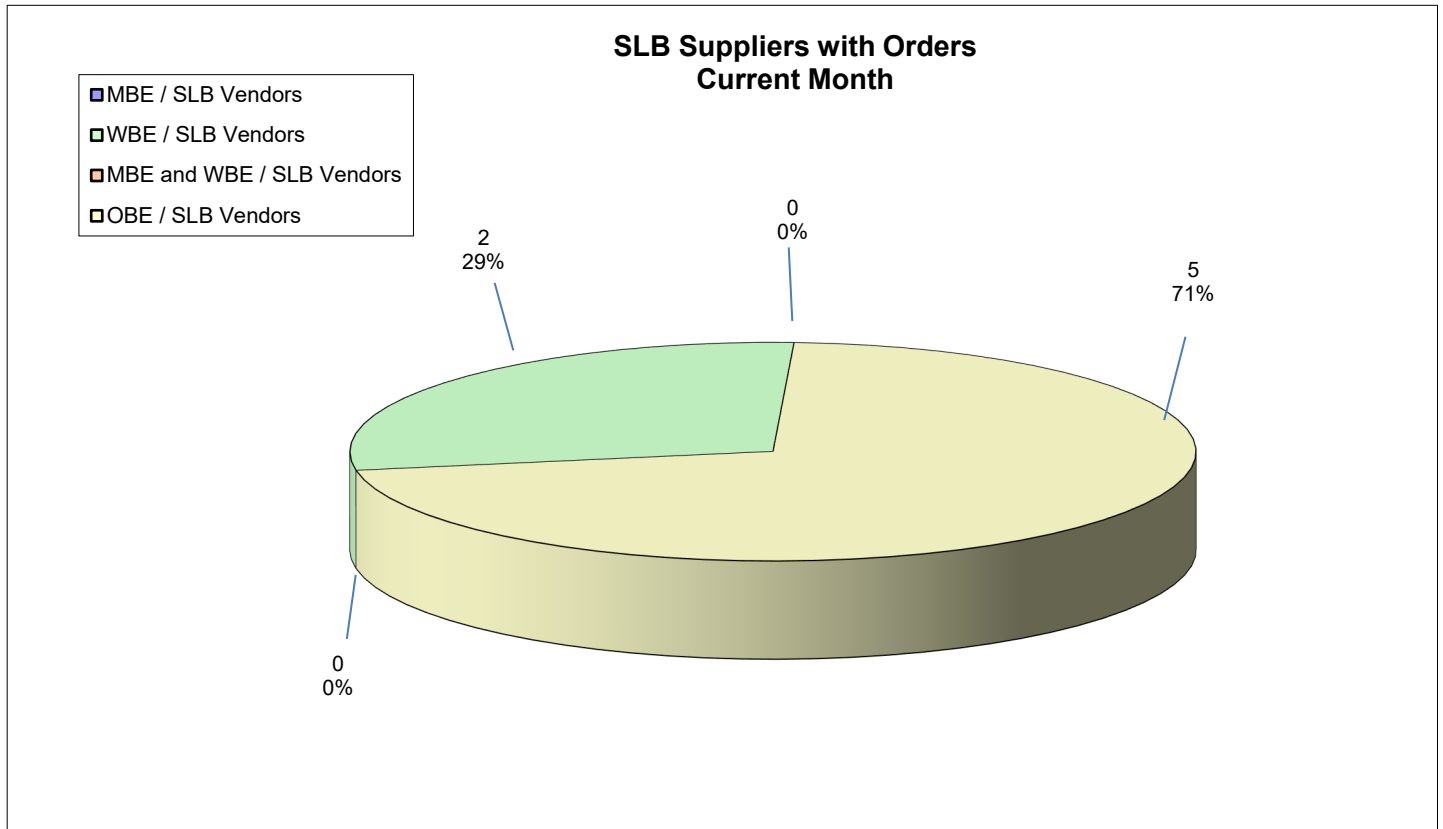


**MBE/WBE/OBE Suppliers - Number of Orders  
Current Month**

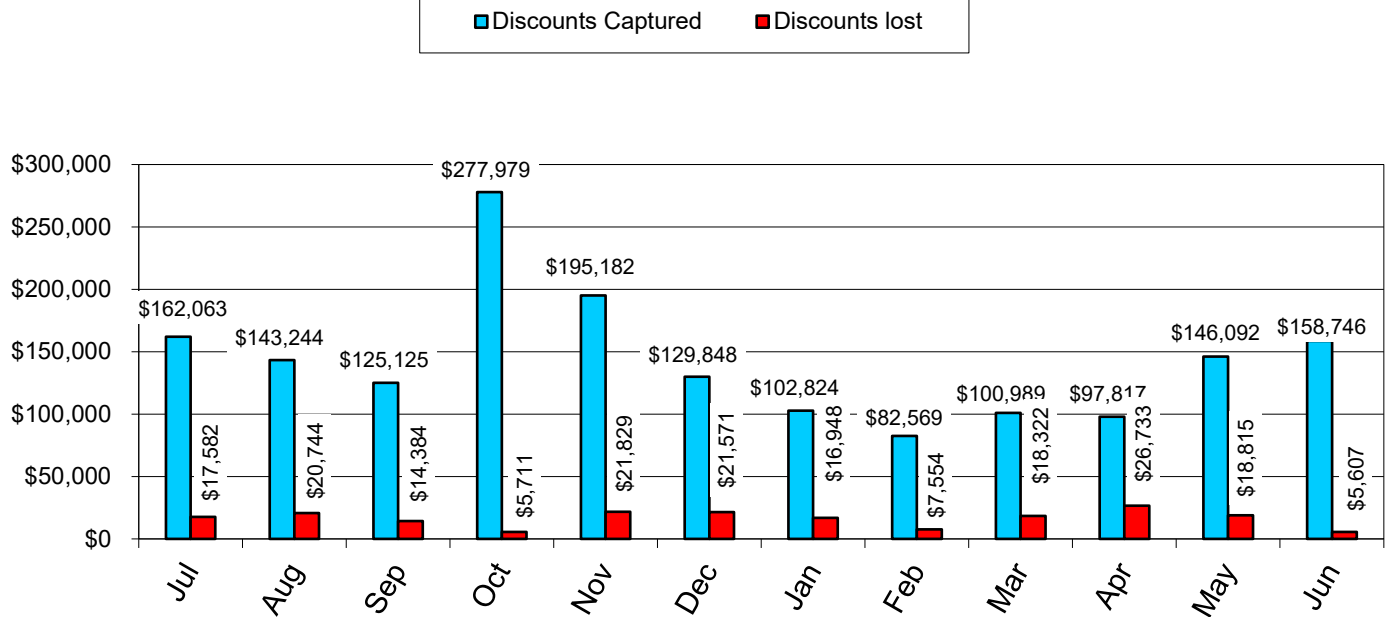


**MBE/WBE/OBE Suppliers - Number of Orders**

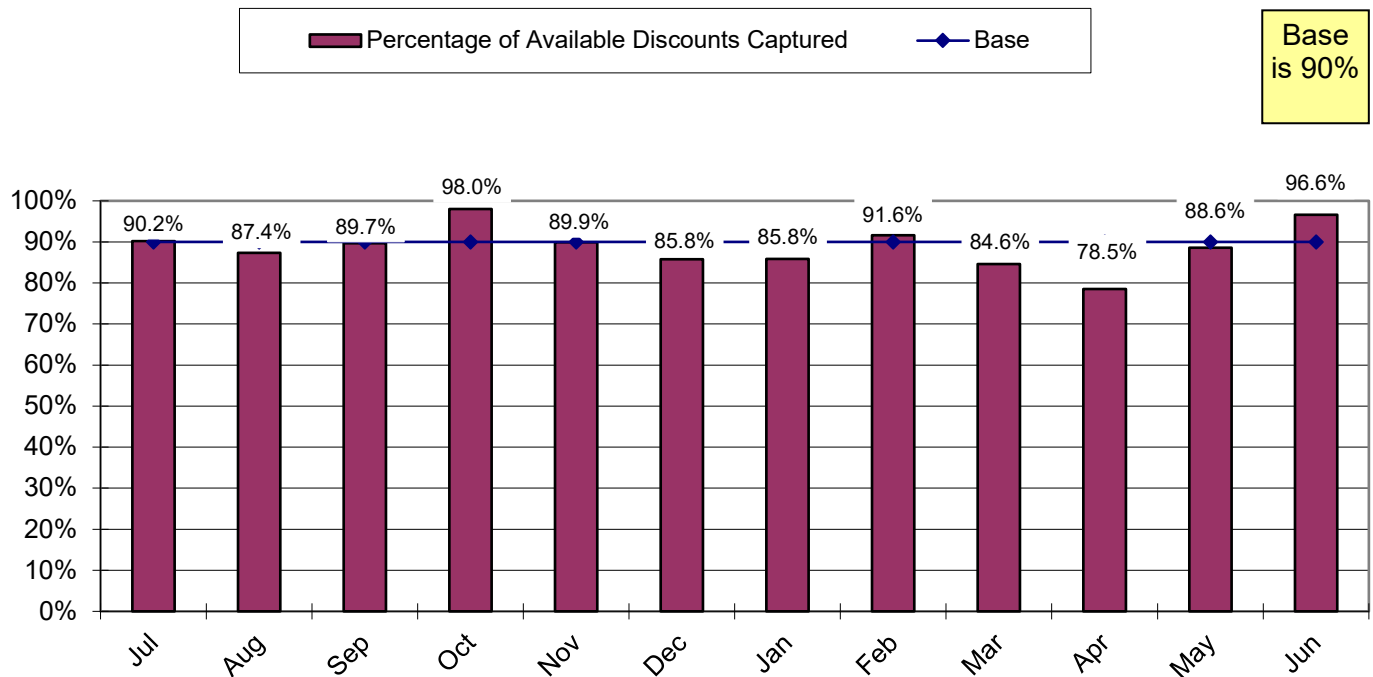




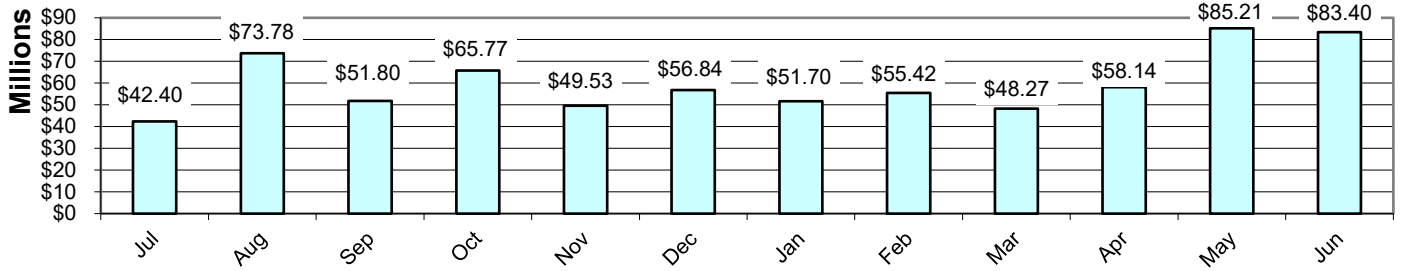
### Discounts Captured and Lost (Dollar Amounts)



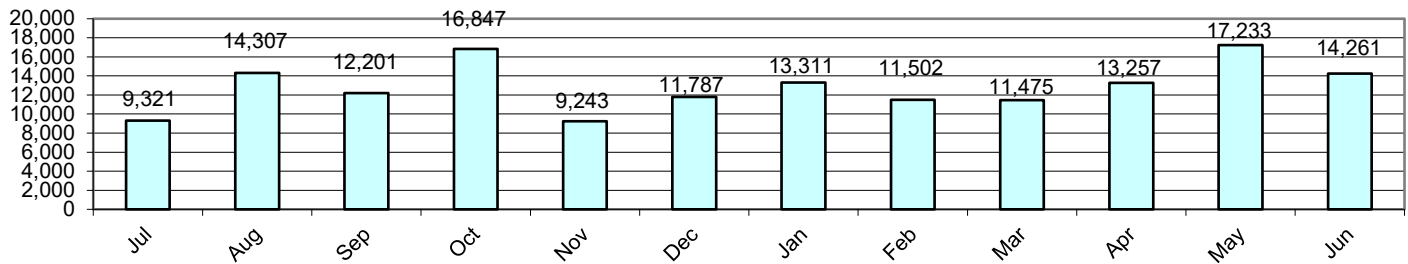
### Discounts Captured (Percentages)



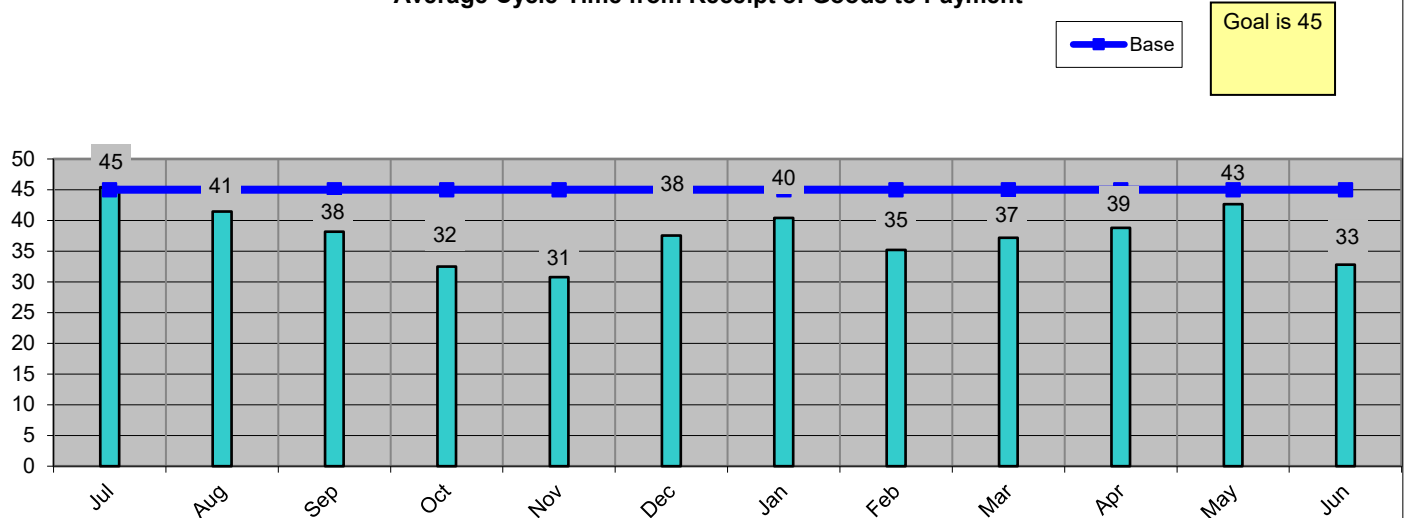
Amount of Invoices Processed



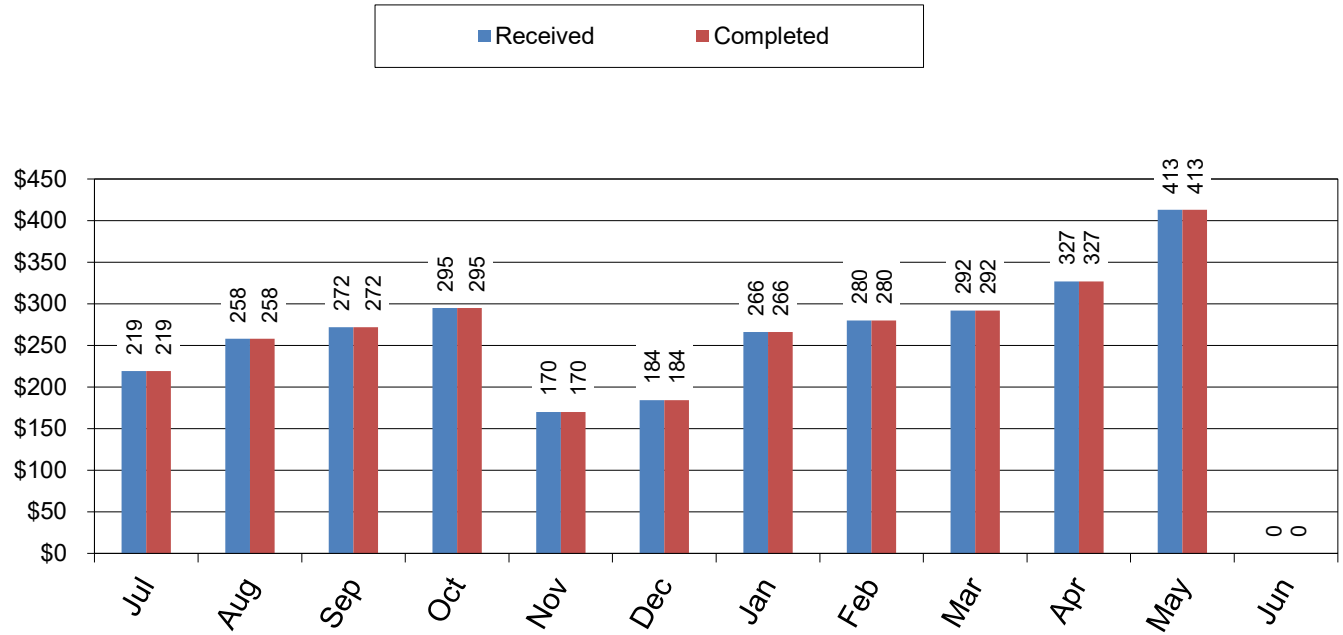
Number of Invoices Processed



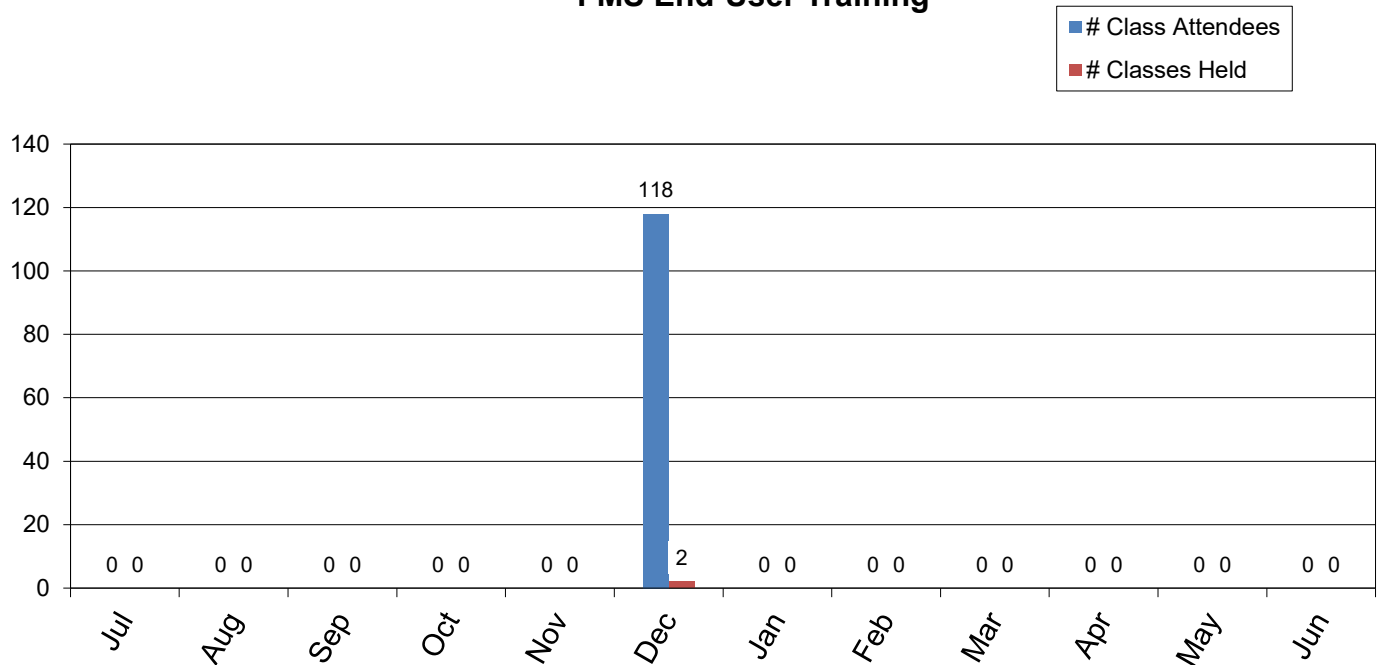
Average Cycle Time from Receipt of Goods to Payment



### Requisition Assignments



### FMS End-User Training



**DORMANT REPORT**

| <b>Unit</b>   | <b>Jul 2023</b>       | <b>Aug 2023</b>       | <b>Sep 2023</b>       | <b>Oct 2023</b>       | <b>Nov 2023</b>       | <b>Dec 2023</b>       |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>A01</b>    | \$9,652.97            | \$9,694.85            | \$9,396.88            | \$9,371.41            | \$9,349.62            | \$10,251.84           |
| <b>A02</b>    | \$17,287.58           | \$17,270.46           | \$16,883.96           | \$16,933.91           | \$16,919.39           | \$17,870.86           |
| <b>A03</b>    | \$28,144.09           | \$28,897.04           | \$27,756.64           | \$27,953.51           | \$27,641.94           | \$23,896.78           |
| <b>A04</b>    | \$29,291.53           | \$28,795.09           | \$27,579.89           | \$26,730.21           | \$26,573.50           | \$23,981.85           |
| <b>A05</b>    | \$19,120.20           | \$19,177.35           | \$20,621.48           | \$20,233.80           | \$20,252.60           | \$20,228.46           |
| <b>A07</b>    | \$113,528.18          | \$109,429.57          | \$77,564.95           | \$77,601.69           | \$77,388.72           | \$77,553.33           |
| <b>A08</b>    | \$149,882.88          | \$138,635.72          | \$129,472.13          | \$125,857.05          | \$125,583.39          | \$135,198.48          |
| <b>A09</b>    | \$1,336.89            | \$1,005.20            | \$620.26              | \$620.26              | \$620.26              | \$620.26              |
| <b>A10</b>    | \$10,409.75           | \$10,108.59           | \$9,826.01            | \$9,199.58            | \$9,186.85            | \$8,254.26            |
| <b>A11</b>    | \$1,151.67            | \$1,151.67            | \$1,705.96            | \$1,705.96            | \$1,705.96            | \$1,705.96            |
| <b>A13</b>    | \$40,331.75           | \$40,181.32           | \$38,442.47           | \$38,428.93           | \$38,565.72           | \$39,141.54           |
| <b>A14</b>    | \$40,737.68           | \$40,561.89           | \$39,388.96           | \$38,201.59           | \$37,374.04           | \$33,288.61           |
| <b>A15</b>    | \$28,682.91           | \$27,904.83           | \$26,832.69           | \$25,847.41           | \$24,604.47           | \$28,104.02           |
| <b>A16</b>    | \$8,746.26            | \$8,746.26            | \$8,291.78            | \$8,291.78            | \$8,291.78            | \$8,441.83            |
| <b>A17</b>    | \$3,268.10            | \$3,268.10            | \$3,364.72            | \$3,311.66            | \$3,311.66            | \$3,133.58            |
| <b>A18</b>    | \$54,471.59           | \$54,466.54           | \$57,547.48           | \$55,386.01           | \$55,464.55           | \$43,227.07           |
| <b>A19</b>    | \$9,642.57            | \$9,085.88            | \$9,259.14            | \$8,500.84            | \$8,464.18            | \$9,134.74            |
| <b>A20</b>    | \$8,710.22            | \$8,816.64            | \$8,816.64            | \$8,816.64            | \$8,816.64            | \$8,816.64            |
| <b>A21</b>    | \$5,554.53            | \$5,574.03            | \$4,410.29            | \$4,421.69            | \$4,421.69            | \$4,443.49            |
| <b>A22</b>    | \$14,516.08           | \$14,148.28           | \$14,579.55           | \$14,536.17           | \$14,509.85           | \$14,189.28           |
| <b>A23</b>    | \$23,253.08           | \$23,184.60           | \$23,831.89           | \$23,737.43           | \$22,776.13           | \$27,256.02           |
| <b>A24</b>    | \$8,718.84            | \$8,725.54            | \$9,362.71            | \$9,362.71            | \$9,362.71            | \$9,806.88            |
| <b>A25</b>    | \$979,067.90          | \$976,515.99          | \$998,748.40          | \$988,163.63          | \$973,986.06          | \$888,573.32          |
| <b>A27</b>    | \$5,809.83            | \$5,228.88            | \$4,513.85            | \$5,075.23            | \$4,991.13            | \$5,546.70            |
| <b>A28</b>    | \$5,117.02            | \$5,038.67            | \$4,874.26            | \$4,874.26            | \$4,874.26            | \$5,649.30            |
| <b>A29</b>    | \$20,309.80           | \$20,528.03           | \$23,408.05           | \$22,938.09           | \$22,887.90           | \$21,782.41           |
| <b>A31</b>    | \$1,674.98            | \$1,674.98            | \$2,110.28            | \$1,970.53            | \$1,970.53            | \$1,880.35            |
| <b>A32</b>    | \$4,231.65            | \$4,231.65            | \$4,613.91            | \$4,181.68            | \$4,181.68            | \$4,893.28            |
| <b>A33</b>    | \$86.02               | \$86.02               | \$86.02               | \$86.02               | \$86.02               | \$86.02               |
| <b>A35</b>    | \$19,108.23           | \$19,101.60           | \$17,791.63           | \$17,229.49           | \$17,417.60           | \$17,515.40           |
| <b>A36</b>    | \$14,765.78           | \$14,812.01           | \$15,500.09           | \$16,272.81           | \$16,074.49           | \$15,870.44           |
| <b>A37</b>    | \$13,392.30           | \$13,400.59           | \$12,779.52           | \$11,950.25           | \$11,952.79           | \$12,502.77           |
| <b>A38</b>    | \$15,268.77           | \$15,224.95           | \$15,270.62           | \$14,160.49           | \$14,152.08           | \$15,953.84           |
| <b>A39</b>    | \$14,306.11           | \$13,197.53           | \$12,910.66           | \$12,861.04           | \$12,978.65           | \$12,893.92           |
| <b>A40</b>    | \$10,857.20           | \$10,617.59           | \$10,351.94           | \$10,336.19           | \$10,337.67           | \$10,919.65           |
| <b>A41</b>    | \$22,410.71           | \$22,491.10           | \$21,947.87           | \$20,697.64           | \$20,697.64           | \$20,221.41           |
| <b>A42</b>    | \$35,911.55           | \$36,557.87           | \$33,383.74           | \$33,254.98           | \$33,115.70           | \$34,537.54           |
| <b>A43</b>    | \$4,573.19            | \$4,573.19            | \$4,631.61            | \$3,171.15            | \$3,171.15            | \$3,171.15            |
| <b>A44</b>    | \$33,376.81           | \$33,357.00           | \$32,879.72           | \$32,668.98           | \$32,604.49           | \$32,005.67           |
| <b>A45</b>    | \$21,640.18           | \$22,322.05           | \$20,563.80           | \$20,925.65           | \$20,927.09           | \$22,768.44           |
| <b>A46</b>    | \$12,058.03           | \$12,078.66           | \$12,124.40           | \$12,350.02           | \$12,258.50           | \$13,048.61           |
| <b>A47</b>    | \$29,230.47           | \$28,938.12           | \$30,120.41           | \$29,995.64           | \$29,861.97           | \$27,760.54           |
| <b>A48</b>    | \$21,659.23           | \$21,773.45           | \$22,546.89           | \$22,486.06           | \$22,427.33           | \$22,777.84           |
| <b>A49</b>    | \$15,912.37           | \$15,920.45           | \$17,232.74           | \$17,050.83           | \$17,129.19           | \$16,243.27           |
| <b>A51</b>    | \$15,337.08           | \$15,353.13           | \$14,344.03           | \$13,743.89           | \$13,599.98           | \$14,846.26           |
| <b>A52</b>    | \$56,014.98           | \$56,096.44           | \$54,308.08           | \$54,146.31           | \$53,792.53           | \$50,805.07           |
| <b>A53</b>    | \$17,174.93           | \$17,264.90           | \$15,973.52           | \$15,591.38           | \$15,818.27           | \$15,268.27           |
| <b>A55</b>    | \$4,673.89            | \$4,845.33            | \$4,263.78            | \$4,109.40            | \$4,109.40            | \$4,611.84            |
| <b>A56</b>    | \$15,016.66           | \$15,095.96           | \$15,622.72           | \$15,739.84           | \$15,739.84           | \$14,733.79           |
| <b>A57</b>    | \$16,939.33           | \$16,945.16           | \$16,077.23           | \$16,227.61           | \$16,884.89           | \$17,977.13           |
| <b>A58</b>    | \$14,289.02           | \$14,244.73           | \$12,176.81           | \$12,647.65           | \$12,729.34           | \$13,861.61           |
| <b>A59</b>    | \$15,973.45           | \$15,942.67           | \$14,656.58           | \$14,612.74           | \$14,612.74           | \$14,546.93           |
| <b>A60</b>    | \$12,033.67           | \$9,462.35            | \$8,351.52            | \$8,351.52            | \$8,024.37            | \$6,974.76            |
| <b>DCG</b>    | \$359,678.69          | \$417,250.48          | \$376,788.08          | \$377,905.45          | \$377,791.80          | \$355,940.99          |
| <b>E02</b>    | \$11,322.94           | \$11,235.52           | \$15,050.31           | \$17,839.86           | \$17,424.93           | \$18,155.75           |
| <b>E03</b>    | \$30,564.09           | \$37,717.02           | \$34,842.53           | \$34,803.41           | \$35,054.72           | \$40,316.29           |
| <b>G03</b>    | \$112,488.10          | \$114,505.85          | \$113,563.77          | \$112,862.13          | \$112,521.70          | \$114,952.46          |
| <b>TOTAL:</b> | <b>\$2,608,714.30</b> | <b>\$2,652,459.40</b> | <b>\$2,579,965.85</b> | <b>\$2,556,332.08</b> | <b>\$2,537,374.09</b> | <b>\$2,438,138.81</b> |

**DORMANT REPORT**

| <b>Unit</b>   | <b>Jan 2024</b>       | <b>Feb 2024</b>       | <b>Mar 2024</b>       | <b>Apr 2024</b>       | <b>May 2024</b>       | <b>Jun 2024</b>       |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>A01</b>    | \$10,291.29           | \$10,269.29           | \$10,405.21           | \$10,277.72           | \$10,367.78           | \$12,755.64           |
| <b>A02</b>    | \$17,944.47           | \$17,288.58           | \$17,427.47           | \$17,197.26           | \$15,911.14           | \$16,460.20           |
| <b>A03</b>    | \$24,718.04           | \$25,399.82           | \$25,843.01           | \$25,737.91           | \$25,275.27           | \$24,901.03           |
| <b>A04</b>    | \$23,842.65           | \$23,646.35           | \$24,260.06           | \$24,157.90           | \$24,372.90           | \$24,168.76           |
| <b>A05</b>    | \$20,353.37           | \$19,967.88           | \$19,715.46           | \$19,911.03           | \$19,896.95           | \$19,698.02           |
| <b>A07</b>    | \$77,791.47           | \$77,685.83           | \$76,963.21           | \$76,788.61           | \$73,851.21           | \$62,800.23           |
| <b>A08</b>    | \$135,045.78          | \$134,150.26          | \$132,313.52          | \$132,004.74          | \$131,821.69          | \$158,753.16          |
| <b>A09</b>    | \$620.26              | \$620.26              | \$642.69              | \$631.75              | \$631.75              | \$563.27              |
| <b>A10</b>    | \$7,949.85            | \$7,571.56            | \$7,658.29            | \$7,180.67            | \$7,116.56            | \$7,270.88            |
| <b>A11</b>    | \$1,705.96            | \$1,705.96            | \$1,747.42            | \$1,716.54            | \$1,767.44            | \$1,785.98            |
| <b>A13</b>    | \$38,778.62           | \$37,696.22           | \$36,873.91           | \$35,975.32           | \$35,311.28           | \$27,887.60           |
| <b>A14</b>    | \$33,174.73           | \$32,378.40           | \$35,187.98           | \$33,262.80           | \$32,631.50           | \$30,658.88           |
| <b>A15</b>    | \$26,736.96           | \$26,687.22           | \$27,268.98           | \$26,720.06           | \$26,720.06           | \$24,568.30           |
| <b>A16</b>    | \$8,706.97            | \$8,706.97            | \$13,889.83           | \$13,891.15           | \$13,891.15           | \$14,204.79           |
| <b>A17</b>    | \$3,133.58            | \$3,133.58            | \$3,700.46            | \$3,700.46            | \$3,700.46            | \$2,720.19            |
| <b>A18</b>    | \$37,938.96           | \$40,508.92           | \$47,562.34           | \$46,248.42           | \$46,248.42           | \$44,280.48           |
| <b>A19</b>    | \$9,083.02            | \$9,112.15            | \$8,937.95            | \$8,840.14            | \$8,028.68            | \$8,297.88            |
| <b>A20</b>    | \$8,816.64            | \$8,816.64            | \$9,141.66            | \$9,141.66            | \$8,868.68            | \$8,868.68            |
| <b>A21</b>    | \$4,391.78            | \$4,406.36            | \$4,469.10            | \$4,513.26            | \$4,122.18            | \$5,256.18            |
| <b>A22</b>    | \$14,184.66           | \$14,035.80           | \$15,670.77           | \$14,474.47           | \$13,715.98           | \$14,792.41           |
| <b>A23</b>    | \$27,326.23           | \$27,115.18           | \$26,095.97           | \$25,644.82           | \$25,481.53           | \$22,095.34           |
| <b>A24</b>    | \$9,829.51            | \$9,788.78            | \$10,072.34           | \$9,960.06            | \$9,935.16            | \$10,520.02           |
| <b>A25</b>    | \$888,697.43          | \$875,393.68          | \$869,752.55          | \$669,691.68          | \$682,741.58          | \$697,235.83          |
| <b>A27</b>    | \$5,546.70            | \$5,775.99            | \$6,261.46            | \$6,053.97            | \$5,907.38            | \$7,187.46            |
| <b>A28</b>    | \$5,640.85            | \$5,640.85            | \$26,432.73           | \$25,508.21           | \$25,521.05           | \$24,900.13           |
| <b>A29</b>    | \$21,625.51           | \$21,404.30           | \$20,851.12           | \$17,328.94           | \$17,248.53           | \$16,225.51           |
| <b>A31</b>    | \$1,849.37            | \$1,849.37            | \$2,412.47            | \$2,412.47            | \$1,665.88            | \$1,627.90            |
| <b>A32</b>    | \$4,893.28            | \$4,893.28            | \$5,038.29            | \$5,365.66            | \$5,360.40            | \$5,831.68            |
| <b>A33</b>    | \$86.02               | \$86.02               | \$324.97              | \$245.32              | \$163.80              | \$4.49                |
| <b>A35</b>    | \$17,511.27           | \$17,380.35           | \$17,913.91           | \$17,672.76           | \$17,610.98           | \$18,632.96           |
| <b>A36</b>    | \$15,908.78           | \$15,115.85           | \$15,666.61           | \$15,137.00           | \$14,431.88           | \$14,175.74           |
| <b>A37</b>    | \$12,313.77           | \$12,342.13           | \$13,427.32           | \$13,359.26           | \$13,346.83           | \$13,051.97           |
| <b>A38</b>    | \$14,882.50           | \$14,917.02           | \$15,525.97           | \$15,595.69           | \$15,584.21           | \$15,517.42           |
| <b>A39</b>    | \$12,273.79           | \$12,437.84           | \$11,916.05           | \$11,859.90           | \$11,984.45           | \$11,124.73           |
| <b>A40</b>    | \$10,648.69           | \$10,651.10           | \$11,370.46           | \$11,118.76           | \$10,406.51           | \$10,011.85           |
| <b>A41</b>    | \$20,226.40           | \$20,284.22           | \$20,631.78           | \$20,933.96           | \$20,759.22           | \$23,084.65           |
| <b>A42</b>    | \$34,359.88           | \$34,756.26           | \$34,584.33           | \$34,415.88           | \$33,618.60           | \$32,004.70           |
| <b>A43</b>    | \$3,171.15            | \$3,171.15            | \$3,643.08            | \$3,643.08            | \$3,360.59            | \$3,360.59            |
| <b>A44</b>    | \$31,963.45           | \$31,992.86           | \$31,460.17           | \$31,433.26           | \$32,232.17           | \$31,409.46           |
| <b>A45</b>    | \$22,698.34           | \$22,557.05           | \$20,750.52           | \$20,982.65           | \$20,907.93           | \$21,208.66           |
| <b>A46</b>    | \$13,035.53           | \$13,063.10           | \$13,953.11           | \$14,285.27           | \$13,546.76           | \$12,287.68           |
| <b>A47</b>    | \$28,013.38           | \$28,086.23           | \$29,229.71           | \$28,641.61           | \$28,359.54           | \$23,837.44           |
| <b>A48</b>    | \$22,928.39           | \$23,492.05           | \$24,205.01           | \$20,478.34           | \$20,112.09           | \$19,986.83           |
| <b>A49</b>    | \$15,849.53           | \$15,974.34           | \$15,778.08           | \$15,753.56           | \$15,667.62           | \$14,710.71           |
| <b>A51</b>    | \$15,039.14           | \$14,901.20           | \$14,724.26           | \$14,681.87           | \$14,767.57           | \$15,495.75           |
| <b>A52</b>    | \$50,799.41           | \$50,645.14           | \$49,143.02           | \$51,133.48           | \$51,115.92           | \$51,186.43           |
| <b>A53</b>    | \$15,041.92           | \$15,041.09           | \$15,636.16           | \$15,112.99           | \$14,920.59           | \$11,235.29           |
| <b>A55</b>    | \$4,523.39            | \$4,523.39            | \$4,828.49            | \$4,820.83            | \$4,820.83            | \$6,794.69            |
| <b>A56</b>    | \$14,570.80           | \$14,590.52           | \$14,291.00           | \$14,215.99           | \$14,194.49           | \$13,397.54           |
| <b>A57</b>    | \$18,415.25           | \$18,536.23           | \$17,764.66           | \$17,776.52           | \$17,494.13           | \$17,431.04           |
| <b>A58</b>    | \$14,245.17           | \$12,903.23           | \$14,696.99           | \$13,419.22           | \$13,234.24           | \$12,595.53           |
| <b>A59</b>    | \$14,772.11           | \$14,772.11           | \$15,185.19           | \$16,395.76           | \$17,323.65           | \$19,440.63           |
| <b>A60</b>    | \$7,848.93            | \$7,628.40            | \$8,012.67            | \$8,012.67            | \$7,142.93            | \$5,922.04            |
| <b>DCG</b>    | \$354,844.88          | \$353,840.31          | \$540,284.74          | \$578,749.39          | \$577,346.03          | \$824,702.61          |
| <b>E02</b>    | \$17,446.67           | \$16,503.25           | \$14,560.56           | \$17,241.28           | \$16,657.73           | \$18,304.78           |
| <b>E03</b>    | \$40,149.99           | \$45,573.72           | \$30,896.84           | \$31,003.07           | \$28,054.95           | \$23,974.52           |
| <b>G03</b>    | \$113,503.34          | \$113,427.49          | \$117,133.19          | \$117,192.07          | \$117,150.98          | \$130,329.20          |
| <b>TOTAL:</b> | <b>\$2,427,689.80</b> | <b>\$2,414,843.12</b> | <b>\$2,624,135.08</b> | <b>\$2,449,649.13</b> | <b>\$2,444,429.86</b> | <b>\$2,711,536.36</b> |