

	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	401	405	412										N/A	406
# Extended Contracts (5%)	6	1	5	0										24	2
Renewed Contracts (5%)	45	17	13	15										207	15
Renew/Replace/Extended (Valid Reason)	51	18	18	15										231	17
Renew/Replace/Extended (Invalid Reason)	121	53	43	25										381	N/A
% Renewed/extended contracts valid	N/A	25.0%	29.0%	37.5%										N/A	N/A
% ARC Usage	90.4%	95.6%	91.7%	86.2%										79.7%	91.2%
\$ ARC Usage	\$174,661,763.27	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28										\$887,894,186.90	\$58,220,587.76
Total # of Events Withdrawn	0	0	0	0										7	0
Total # of Events Closed	189	20	79	90										1,077	63
Total # of Events Awarded	101	9	39	53										717	34
# of Suppliers in Database	N/A	12,054	12,063	12,075										N/A	12,064
# of Inactive Suppliers	N/A	7,697	7,695	7,691										N/A	7,694
# of Active Suppliers	N/A	4,357	4,368	4,384										N/A	4,370
# of Supplier W/ Orders this Month	N/A	526	602	607										N/A	578
# of MBE Suppliers W/ Orders this Month	N/A	4	8	6										N/A	6
# of WBE Suppliers W/ Orders this Month	N/A	5	9	7										N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4										N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12										N/A	10
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$0.00	\$0.00	\$0.00	\$0.00										\$29,809.80	\$0.00
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	63.7%	79.4%	83.1%										N/A	75.4%
Dormant \$ Value	N/A	\$2,667,150.18	\$2,651,999.60	\$2,605,735.29										N/A	\$2,641,628.36
Excess \$ Value	N/A	\$10,516,466.30	\$10,299,524.99	\$10,675,240.98										N/A	\$10,497,077.42
\$ Value of Total Inventory	N/A	\$22,551,796.05	\$22,463,365.72	\$22,264,450.83										N/A	\$22,426,537.53
DCG (fill rate)	N/A	94.9%	94.4%	95.4%										N/A	94.9%
Police MTD Availability	N/A	88.0%	88.0%	89.3%										N/A	88.4%
Refuse	N/A	81.0%	82.0%	83.0%										N/A	82.0%
Warehouse Sales & Returns															
Returns	-27,801.91	(\$4,390.58)	(\$5,486.65)	(\$17,924.68)										(\$1,416,945.76)	(\$9,267.30)
Issues	7,811,479.93	\$2,969,023.50	\$2,641,223.85	\$2,201,232.58										\$32,624,549.20	\$2,603,826.64
Salvage															
Overall	\$377,729.37	\$141,099.78	\$125,073.34	\$111,556.25										\$2,999,801.64	\$125,909.79
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$161,627.08	\$50,481.70	\$55,378.07	\$55,767.31										\$1,875,151.42	\$53,875.69

	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Performance Measures - PO's New Queries															
BPO	\$2,772,317.10	\$876,105.40	\$961,286.11	\$934,925.59										\$11,369,186.94	\$924,105.70
CPO	\$174,661,763.27	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28										\$887,894,187.90	\$58,220,587.76
SRD	\$400,563.51	\$99,405.26	\$144,104.43	\$157,053.82										\$1,953,846.12	\$133,521.17
EPO	\$0.00	\$0.00	\$0.00	\$0.00										\$653,141.52	\$0.00
VPO	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
OPO>\$100K	\$9,915,611.52	\$111,350.00	\$1,872,492.87	\$7,931,768.65										\$166,875,635.69	\$3,305,203.84
OPO<\$100K	\$5,537,244.13	\$1,068,244.99	\$2,250,237.91	\$2,218,761.23										\$45,022,851.65	\$1,845,748.04
Total Value of Purchases	\$193,287,499.53	\$48,493,549.42	\$63,130,589.54	\$81,663,360.57										\$1,113,768,849.82	\$64,429,166.51
BPO	5,757	1,792	2,053	1,912										22,216	1,919
CPO	21,415	7,019	7,479	6,917										87,814	7,138
SRD	593	157	210	226										2,911	198
EPO	0	0	0	0										6	0
VPO	0	0	0	0										0	0
OPO>\$100K	20	1	5	14										197	7
OPO<\$100K	484	116	173	195										2,751	161
Total Count of PO's	28,269	9,085	9,920	9,264										115,895	9,423
BPO (average)	\$481.56	\$488.90	\$468.23	\$488.98										\$511.76	\$481.56
CPO (average)	\$8,156.05	\$6,601.86	\$7,742.01	\$10,180.84										\$10,111.08	\$8,156.05
SRD (average)	\$675.49	\$633.15	\$686.21	\$694.93										\$671.19	\$675.49
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	#DIV/0!
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	#DIV/0!
OPO>\$100K (average)	\$495,780.58	\$111,350.00	\$374,498.57	\$566,554.90										\$847,084.45	\$495,780.58
OPO<\$100K (average)	\$11,440.59	\$9,209.01	\$13,007.16	\$11,378.26										\$16,365.99	\$11,440.59
Overall Average	\$6,837.44	\$5,337.76	\$6,363.97	\$8,815.13										\$9,610.15	\$6,837.44
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	0	26	35										N/A	20
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25										N/A	17
Confirming PO's Cycle Days	N/A	9	14	15										N/A	13
Number of CPO's created with Punchout	2,468	787	838	843										9,296	823
Dollar amount	\$5,624,366.14	\$1,746,801.07	\$1,525,715.20	\$2,351,849.87										\$34,124,311.96	\$1,874,788.71
Prime MBE / WBE / OBE															
MBE Purchases	\$416,590.26	\$125,840.80	\$196,698.04	\$94,051.42										\$1,585,022.21	\$138,863.42
WBE Purchases	\$1,201,078.34	\$300,642.57	\$490,637.32	\$409,798.45										\$6,394,096.91	\$400,359.45
MBE and WBE Purchases	\$170,806.38	\$56,522.07	\$53,814.20	\$60,470.11										\$926,507.77	\$56,935.46
OBE Purchases	\$190,448,015.14	\$47,814,780.23	\$62,103,621.99	\$80,529,612.92										\$1,092,200,959.42	\$63,482,671.71
MBE Orders	50	23	13	14										195	17
WBE Orders	241	95	80	66										757	80
MBE and WBE Orders	33	16	7	10										131	11
OBE Orders	27,755	8,908	9,742	9,105										113,972	9,252
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	3	1	1	1										4	1
WBE / SLB Vendors	5	2	2	1										17	2
MBE and WBE / SLB Vendors	2	1	1	0										3	1
OBE / SLB Vendors	21	6	5	10										96	7
Performance Measures - Payment Services															
Discounts Captured	\$341,845.71	\$92,472.35	\$122,004.09	\$127,369.27										\$1,722,478.09	\$113,948.57
Discounts Lost	\$45,141.80	\$19,672.81	\$12,459.62	\$13,009.37										\$195,802.64	\$15,047.27
Total Discounts Available	\$386,987.51	\$112,145.16	\$134,463.71	\$140,378.64										\$1,918,280.73	\$128,995.84
Percentage of Available Discounts Captured	88.3%	82.5%	90.7%	90.7%										89.8%	88.0%
# of INs Processed	33,424	9,793	13,434	10,197										154,745	11,141
IN Amount	\$168,673,776.02	\$44,010,118.85	\$65,709,436.01	\$58,954,221.16										\$722,248,545	\$56,224,592
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	46.1	39.8	36.9										N/A	40.9
Invoices Greater than (30) Days	N/A	3,941	3,797	3,812										N/A	3,850.0
# of Credit Memos	N/A	99	39	75										N/A	
CM's Open Amount	N/A	-\$2,186	-\$1,114	-\$761										N/A	
CM's Closed Amount	N/A	-\$640,825	-\$29,645	-\$84,532										N/A	
CM's Total Amount	N/A	-\$643,012	-\$30,759	-\$85,293										N/A	
E-Pay Invoices processed	N/A	1,284	2,021	1,622										N/A	1,642
E-Pay Invoices dollar amount total	N/A	\$4,090,416.94	\$4,204,955.10	\$4,500,223.81										N/A	\$4,265,199
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	753	240	228	285										2,976	251
Requisition Assignments Completed	753	240	228	285										2,976	251

	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	3	2	0	1										1	1
Total Forms Requiring Hearings	0	0	0	0										0	0
Number of Hearings Held	0	0	0	0										0	0
Pending Hearings	0	0	0	0										0	0

	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Performance Measures - FMS Support															
SnowTickets Opened	175	74	56	45										901	58
SnowTickets In Progress	15	4	2	9										82	5
SnowTickets On Hold	3	0	2	1										43	1
SnowTickets Canceled	0	0	0	0										6	0
SnowTickets Closed	141	65	44	32										690	47
SnowTickets Resolved	15	5	8	2										62	5
FMS User Training															
# Class Attendees	0	0	0	0										118	0
# Classes Held	0	0	0	0										2	0
# of 601 E-learning Completions	64	13	29	22										81	21
Average Attendees Per Class	7	4	10	7										5	7
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0										0	0
Additional Cost of Awarding to a Certified Local Vendor	\$2,376.00	\$0.00	\$2,376.00	\$0.00										\$36,230.82	\$792.00
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	3	1	1	1										12	1
Timeliness of Scorecard (Exception)	0	0	0	0										0	0

Date: October 9, 2024

To: Melissa Yusilon  
Assistant General Manager

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

Subject: **SSD Scorecard for September 2024**

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

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

## September 2024 Scorecard



## Supplier & Customer Relations

**Melissa Yusilon**

**Assistant General Manager**

**Prepared by:** Maiyo Lara, Chief Management Analyst

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

Contracts				
	August	September	Base	Variance <sup>2</sup>
# of Active Contracts	405	412	900	-54.2%
On Time Replace %	29%	38%	100.0%	-62.5%
Renew/Replace Extended Valid Reason	18	15	38	-60.3%
Renew/Replace Extended Invalid Reason	43	25	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	79	90	N/A	N/A
Total # of Events Awarded	39	53	N/A	N/A

Suppliers				
	August	September	Base	Variance <sup>2</sup>
#Active Suppliers in database	4,368	4,384	10,600	-58.6%
# Suppliers w/ orders (current)	602	607	1,060	-42.7%
# Inactive Suppliers in database	7,695	7,691	N/A	N/A
# of MBE Suppliers	8	6	N/A	N/A
# of WBE Suppliers	9	7	N/A	N/A
# of DBE Suppliers	6	4	N/A	N/A
# of SLB Suppliers	9	12	N/A	N/A

Contract Savings				
	August	September	YTD	Variance <sup>1</sup>
\$ Amount of Savings	\$0	\$0	\$0	N/A

Cycle Count Accuracy				
	August	September	Goal	Variance <sup>2</sup>
Count Accuracy	79.4%	83.1%	95.0%	-12.5%

Warehouse Inventory Values				
	August	September	Monthly Avg	Variance <sup>1</sup>
Dormant Inventory	\$2,652,000	\$2,605,735	\$2,641,628	-1.7%
Excess Inventory	\$10,299,525	\$10,675,241	\$10,497,077	3.6%
Total Inventory	\$22,463,366	\$22,264,451	\$22,426,538	-0.9%

Warehouse Inventory Fill Rates				
	August	September	Goal	Variance <sup>2</sup>
DCG	94.4%	95.4%	90.0%	5.9%

Customer Equipment Availability				
	August	September	Goal	Variance <sup>3</sup>
Police MTD	88.0%	89.3%	90.0%	-0.8%
Refuse	82.0%	83.0%	80.0%	3.7%

Warehouse Sales and Returns				
	August	September	YTD	Variance <sup>1</sup>
Issues	\$2,641,224	\$2,201,233	\$7,811,480	-16.7%
Returns	-\$5,487	-\$17,925	-\$27,802	226.7%
Total	\$2,635,737	\$2,183,308	\$7,783,678	-17.2%

Salvage				
	August	September	YTD	Variance <sup>1</sup>
Overall	\$125,073	\$111,556	\$377,729	-10.8%
General Services	\$55,378	\$55,767	\$161,627	0.7%
Percentage	44.3%	50.0%	42.8%	

Purchase Order Amounts by Type				
	August	September	YTD	Average
Blanket POs	\$961,286	\$934,926	\$2,772,317	\$924,106
Contract POs <sup>4</sup>	\$57,902,468	\$70,420,851	\$174,661,763	\$58,220,588
Stock Request Documents	\$144,104	\$157,054	\$400,564	\$133,521
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$1,872,493	\$7,931,769	\$9,915,612	\$3,305,204
One-Time POs < \$100K	\$2,250,238	\$2,218,761	\$5,537,244	\$1,845,748
Totals	\$63,130,590	\$81,663,361	\$193,287,500	\$64,429,167

Purchase Order Counts by Type				
	August	September	YTD	Average
Blanket POs	2,053	1,912	5,757	1,919
Contract POs <sup>4</sup>	7,479	6,917	21,415	7,138
Stock Request Documents	210	226	593	198
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	5	14	20	7
One-Time POs < \$100K	173	195	484	161
Totals	9,920	9,264	28,269	9,423

Percent of Procurement via Contract PO's vs Total PO's				
	August	September	Goal	Percentage
Contract POs \$ Total	\$57,902,468	\$70,420,851	50.0%	86.2%
Contract POs Count	7,479	6,917	50.0%	74.7%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	August	September	Goal	Variance <sup>3</sup>
\$ Amount	\$63,130,590	\$81,663,361	\$25,000,000	\$56,663,361
Counts	9,920	9,264	2,100	7,164

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	August	September	Goal	Variance <sup>2</sup>
Regular POs > \$100K	26	35	60	-41.7%
Regular POs < \$100K	17	25	40	-37.5%
Confirming POs	14	15	30	-50.6%

CPO's created with Punchout				
	August	September	YTD	Average
Number of CPO's	838	843	2,468	823
Dollar Amount	\$1,525,715.20	\$2,351,849.87	\$5,624,366.14	\$1,874,788.71

<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				
	August	September	Monthly Avg	YTD
MBE	\$196,698	\$94,051	\$138,863	\$416,590
WBE	\$490,637	\$409,798	\$400,359	\$1,201,078
MBE/WBE	\$53,814	\$60,470	\$56,935	\$170,806
OBE	\$62,103,622	\$80,529,613	\$63,482,672	\$190,448,015
Total	\$62,844,772	\$81,093,933	\$64,078,830	\$192,236,490

MBE/WBE/OBE Supplier Purchase Order Total Count				
	August	September	Monthly Avg	YTD
MBE	13	14	17	50
WBE	80	66	80	241
MBE/WBE	7	10	11	33
OBE	9,742	9,105	9,252	27,755
Total	9,842	9,195	9,360	28,079

# of SLB Suppliers with Orders				
	August	September	Monthly Avg	YTD
MBE - SLB	1	1	1	3
WBE - SLB	2	1	2	5
MBE/WBE - SLB	1	0	1	2
OBE - SLB	5	10	7	21
Total SLB	9	12	10	31

Early Payments Discounts				
	August	September	Goal	YTD
Captured	\$122,004	\$127,369	\$112,303	\$341,846
Lost	\$12,460	\$13,009	\$28,076	\$45,142
Total Available Discounts	\$134,464	\$140,379	\$140,379	\$386,988
Percent Taken	90.7%	90.7%	80.0%	88.3%

Invoices				
	August	September	Monthly Avg	YTD
Count	13,434	10,197	11,141	33,424
Amount	\$65,709,436	\$58,954,221	\$56,224,592	\$168,673,776

Average Cycle Time from Receipt of Goods to Generation of Payment				
	August	September	Goal	Variance <sup>1</sup>
Cycle Time	40	37	40	-7.7%

E-Pay Invoices				
	August	September	Monthly Avg	YTD
Number of E-Pay invoices processed	2,021	1,622	1,642	4,927
Dollar Amount Total	\$4,204,955	\$4,500,224	\$4,265,199	\$12,795,596

Requisition Assignments				
	August	September	Monthly Avg	YTD
Received	228	285	251	753
Completed	228	285	251	753
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	August	September	Monthly Avg	YTD
Total Forms Received	0	1		3
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	August	September	Monthly Avg	YTD
Opened	56	45	58	175
In Progress	2	9	5	15
On Hold	2	1	1	3
Canceled	0	0	0	0
Closed	44	32	47	141
Resolved	8	2	5	15

FMS End-User Training				
	August	September	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	10	7	7	7

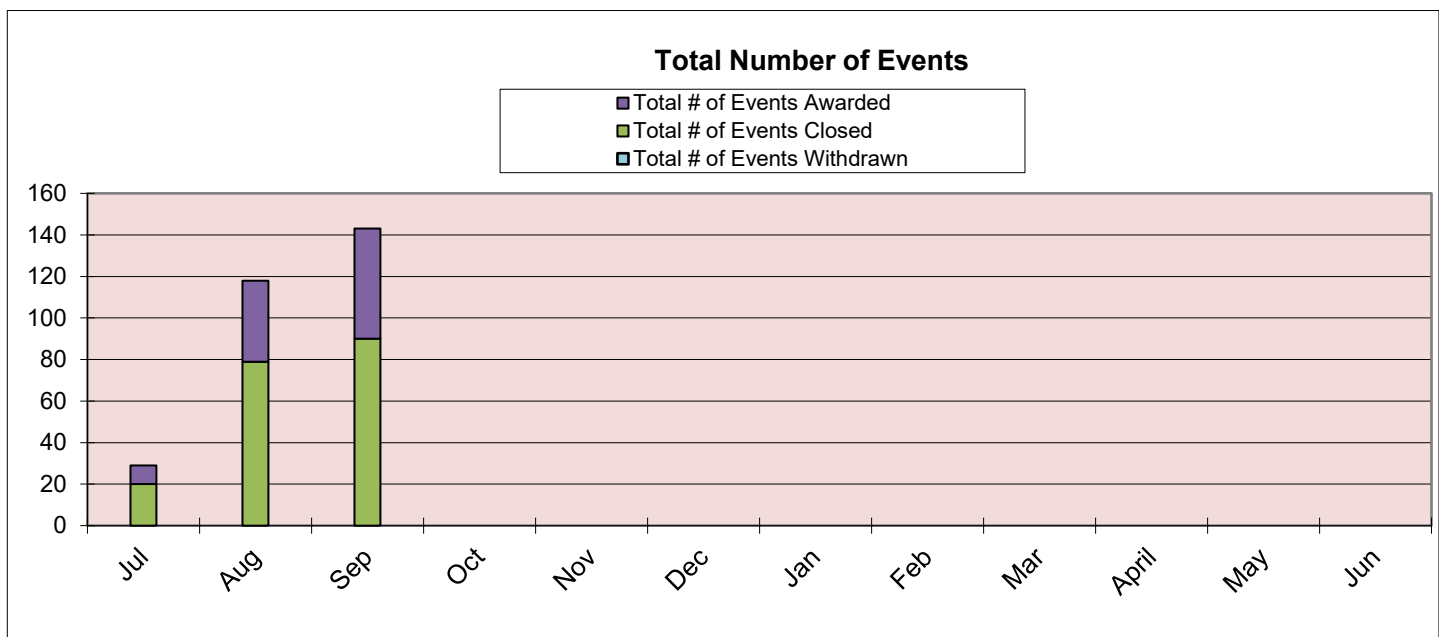
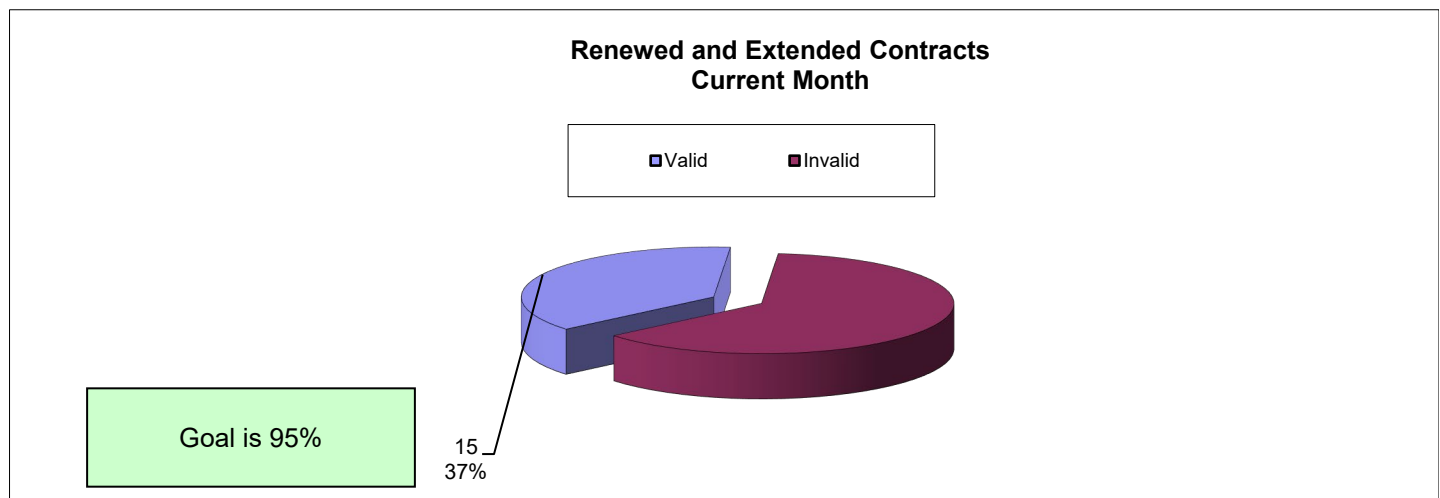
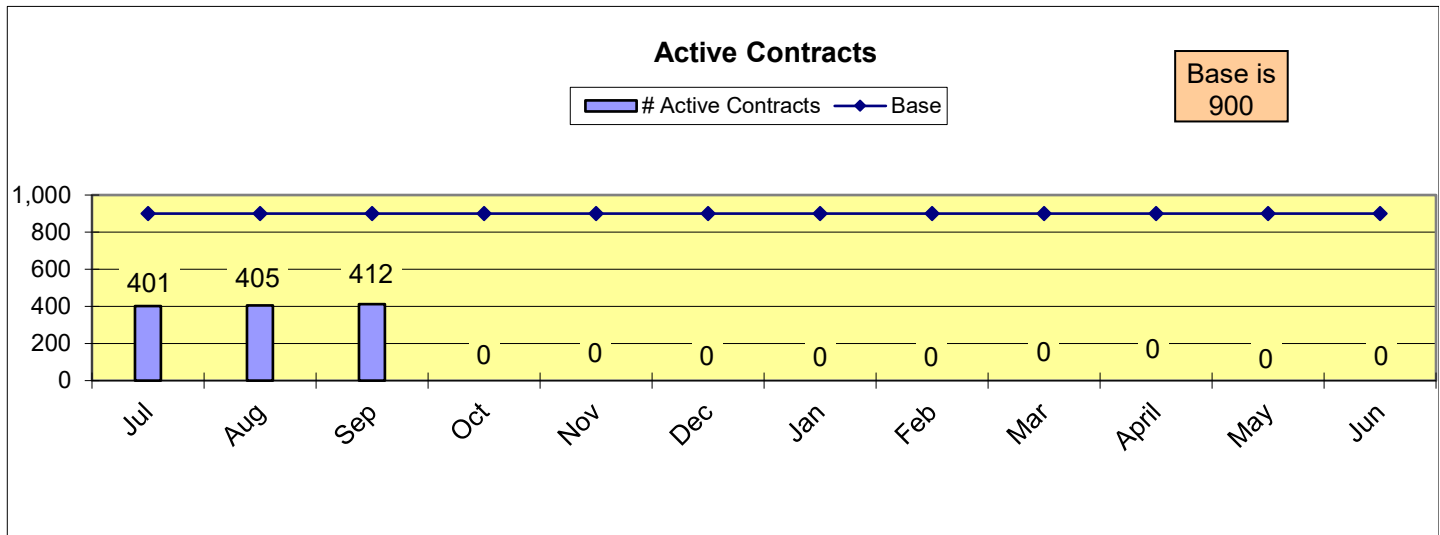
Local Business Preference Program				
	August	September	Monthly Avg	YTD
Additional Cost to Award	\$2,376	\$0	\$792	\$2,376

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

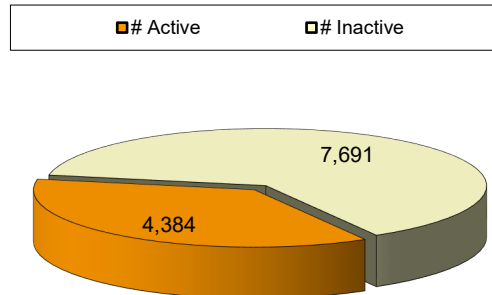


Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	417	412	99%
# of Extended Contracts	20	0	0%
# Renewed Contracts	17	15	88%
Total # of Events Withdrawn	4	0	0%
Total # of Events Closed	84	90	107%
Total # of Events Awarded	48	53	110%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,158	4,384	105%
# Approved Suppliers with Orders	648	607	94%
# Inactive suppliers	7,718	7,691	100%
<b>Warehouse/Inventory Management</b>			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$36,842,653	\$22,264,451	60%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,605,735	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,675,241	
Cycle Count Accuracy	95.0%	83.1%	87%
Fill Rate (DCG)	95.0%	95.4%	100%
Police MTD (Projects Awaiting Parts)	90.0%	89.3%	99%
Refuse	80.0%	83.0%	104%
<b>Financial Management System 2.0 Support</b>			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	31	45	
SnowTickets In Progress	3	9	
SnowTickets On Hold	3	1	
SnowTickets Canceled	1	0	
SnowTickets Closed	20	32	
SnowTickets Resolved	4	2	
<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	\$125,073	\$111,556	
Salvage - GSD	\$55,378	\$55,767	
Warehouse Issues	\$2,641,224	\$2,201,233	
Warehouse Returns	-\$5,487	-\$17,925	
<b>Prime MBE/WBE Suppliers</b>			
	Prior Month	Current Month	%
OBE Purchases	\$62,103,622	\$80,529,613	130%
MBE / Non-WBE Purchases	\$196,698	\$94,051	48%
WBE / Non-MBE Purchases	\$490,637	\$409,798	84%
WBE / MBE Purchases	\$53,814	\$60,470	112%
<b>Number of MBE/WBE Orders</b>			
	Prior Month	Current Month	%
OBE Suppliers with Orders	9,742	9,105	93%
MBE / Non-WBE Suppliers with Orders	13	14	108%
WBE / Non-MBE Suppliers with Orders	80	66	83%
WBE / MBE Suppliers with Orders	7	10	143%
<b>Supplier Performance</b>			
	Prior Month	Current Month	
Total Forms Received	0	1	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

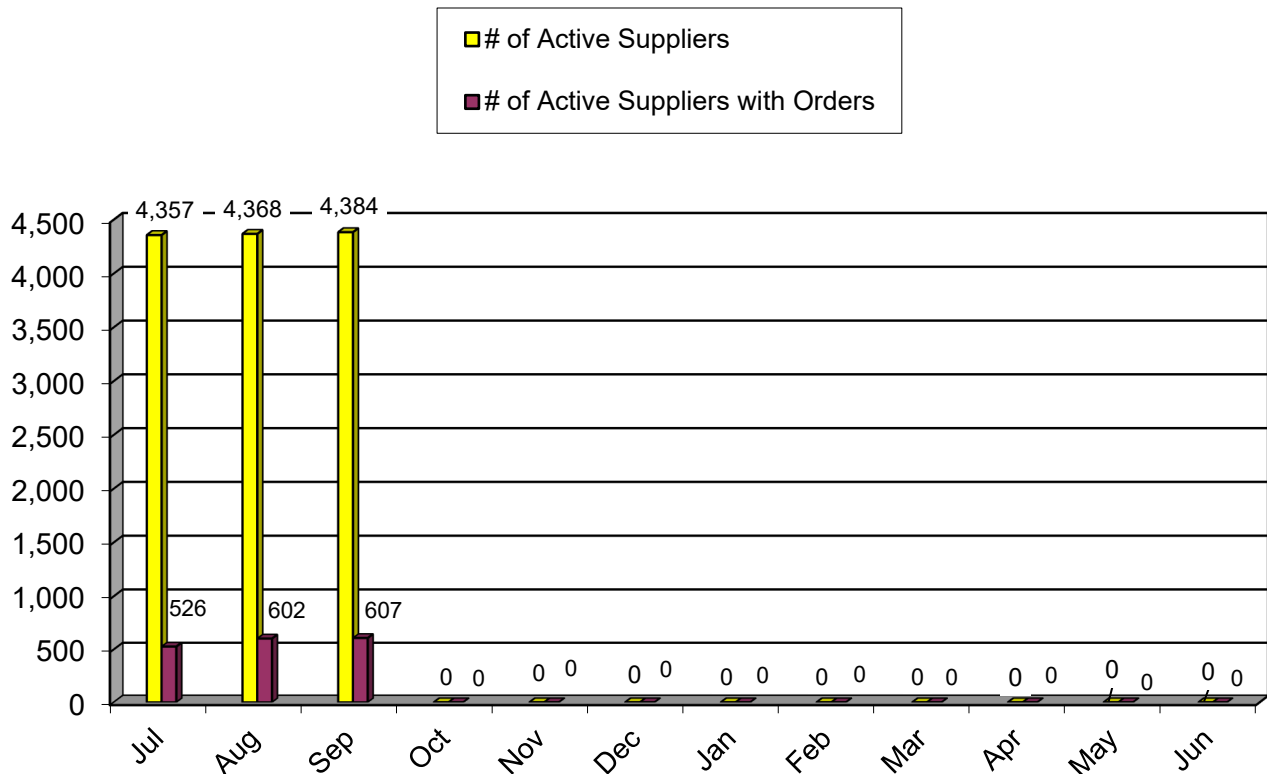
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	10,570	9,264	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$70,419,972	\$81,663,361	
# BPOs Processed	2,154	1,912	21%
\$ Value of BPOs Processed	\$1,134,239	\$934,926	1%
Average \$ Value (BPOs)	\$527	\$489	-
# CPOs Processed	7,866	6,917	75%
\$ Value of CPOs Processed	\$58,780,294	\$70,420,851	86%
Average \$ Value (CPOs)	\$7,473	\$10,181	-
# SRDs Processed	334	226	2%
\$ Value of SRDs Processed	237,876	157,054	0%
Average \$ Value (SRDs)	N/A	\$695	-
OPOs >\$100k	12	14	0%
\$ Value of OPOs > \$100k	\$7,201,007	\$7,931,769	10%
Average \$ Value (OPOs > \$100k)	\$600,084	\$566,555	-
OPOs < \$100k	203	195	2%
\$ Value of OPOs < \$100k	\$3,051,331	\$2,218,761	3%
Average \$ Value (OPOs < \$100k)	\$15,031	\$11,378.26	-
<b>Payment Services</b>			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$127,369	91%
Early Payment Discount Dollars Not Captured	N/A	\$13,009	9%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	37d	108%
# of Invoices Processed	N/A	10,197	N/A
<b>Performance Measures - Operation Analysis</b>			
	Current Qty Received	Completed	%
Requisition Assignments	285	285	100%
<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	35d	58%
Average Cycle Time to Establish a PO Less than \$100,000	40d	25d	63%
Average Cycle Time to Establish a Confirming PO	30d	15d	49%



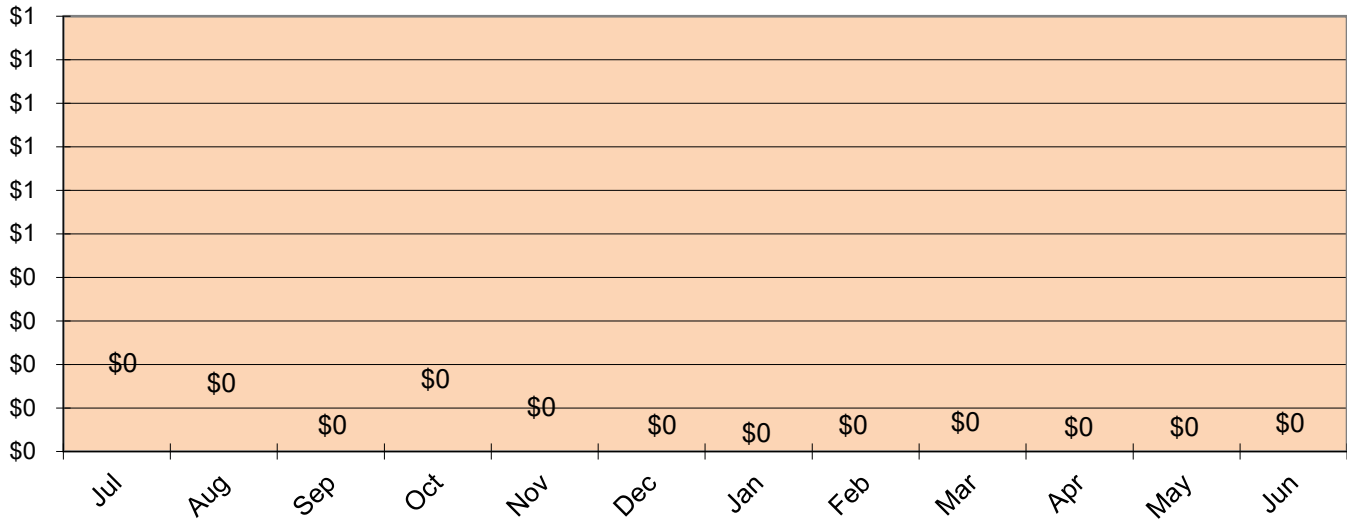
**Active Suppliers in the Database  
Current Month**



**Active Suppliers in Database**



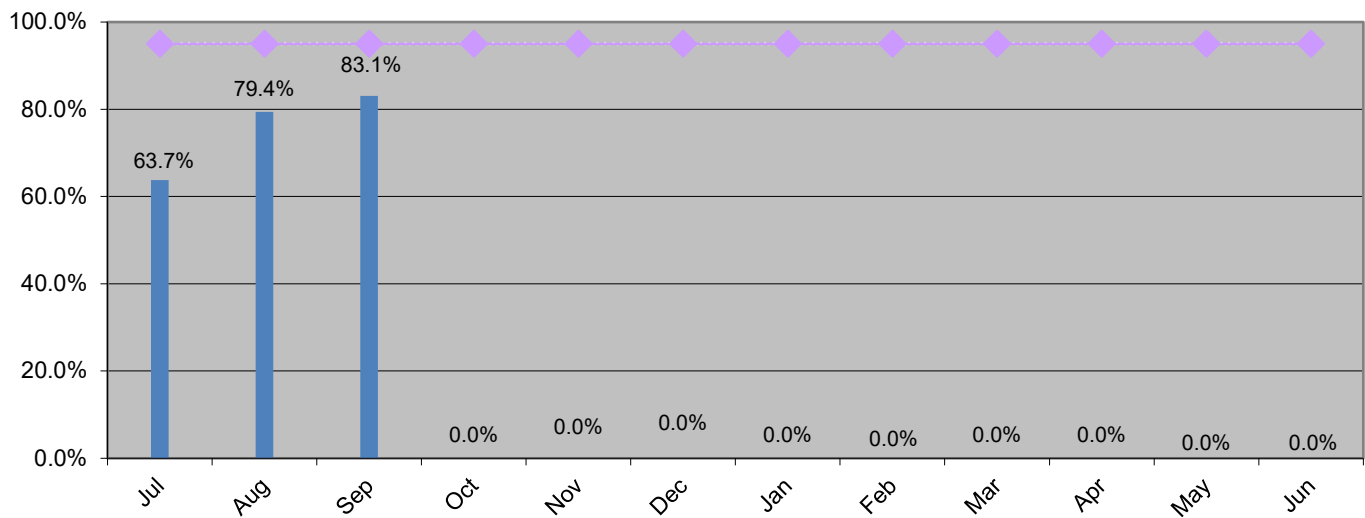
### Contract Savings (Cost Savings + Reverse Auction)

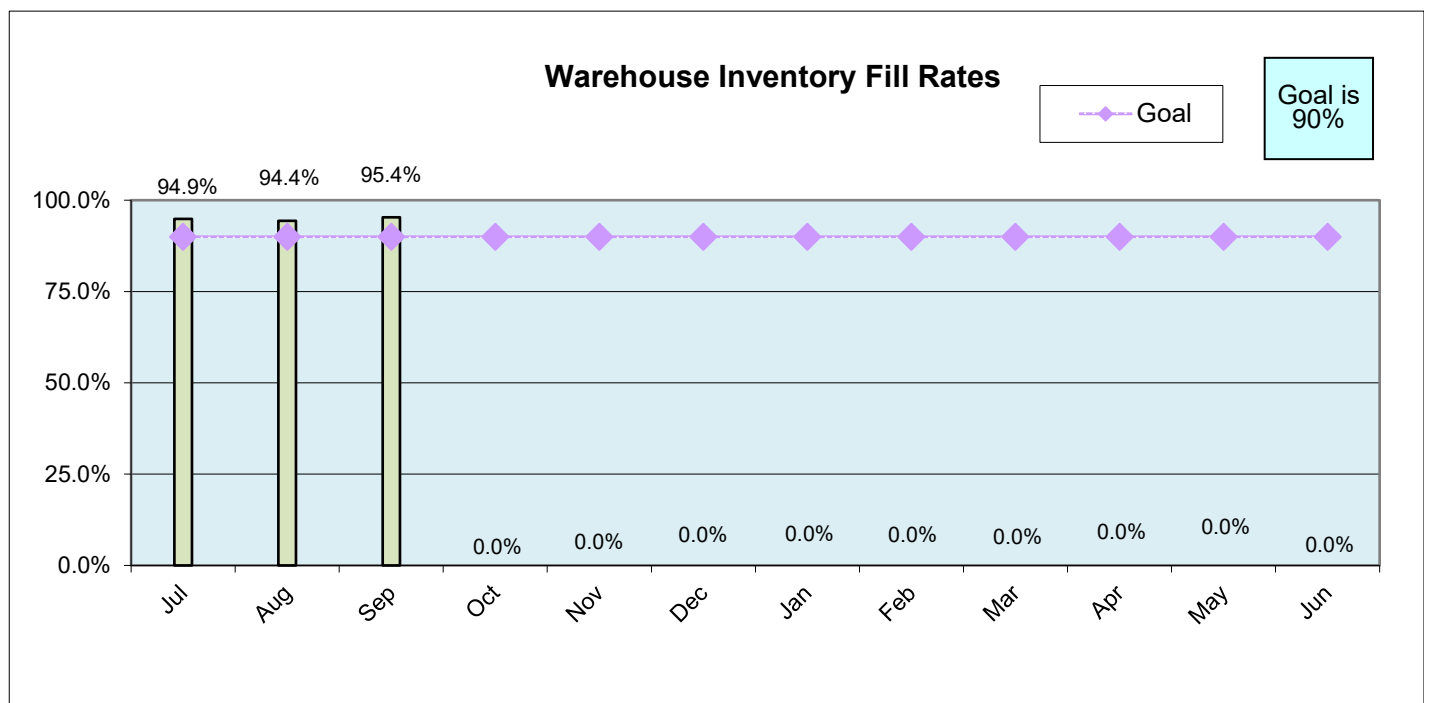
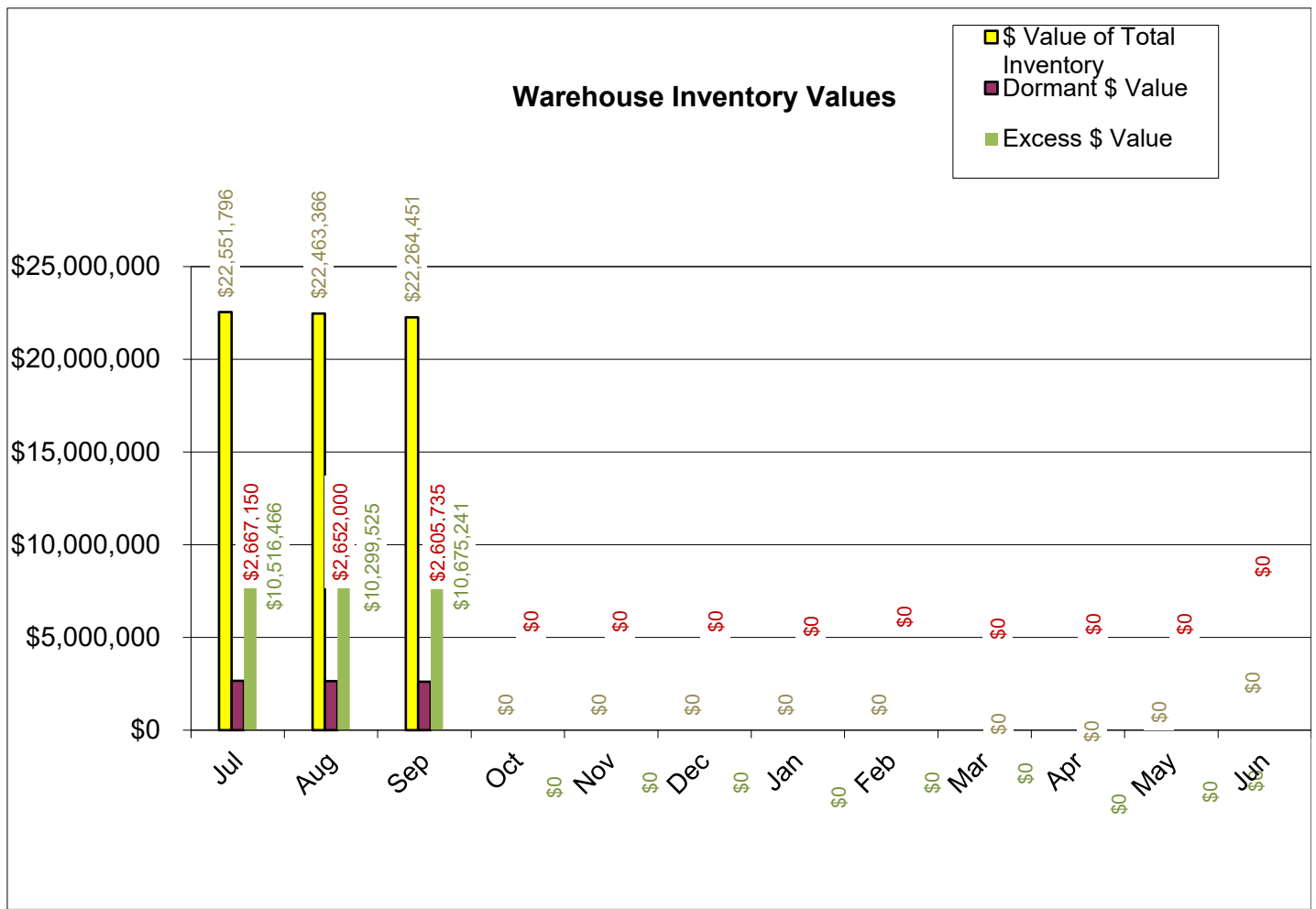


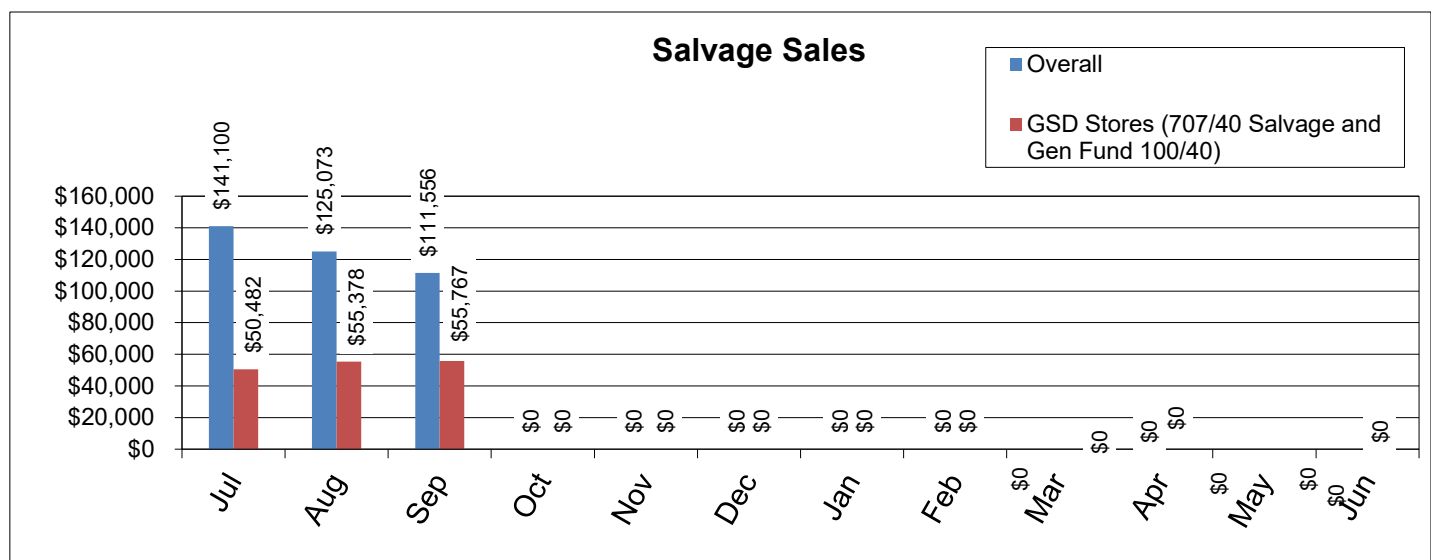
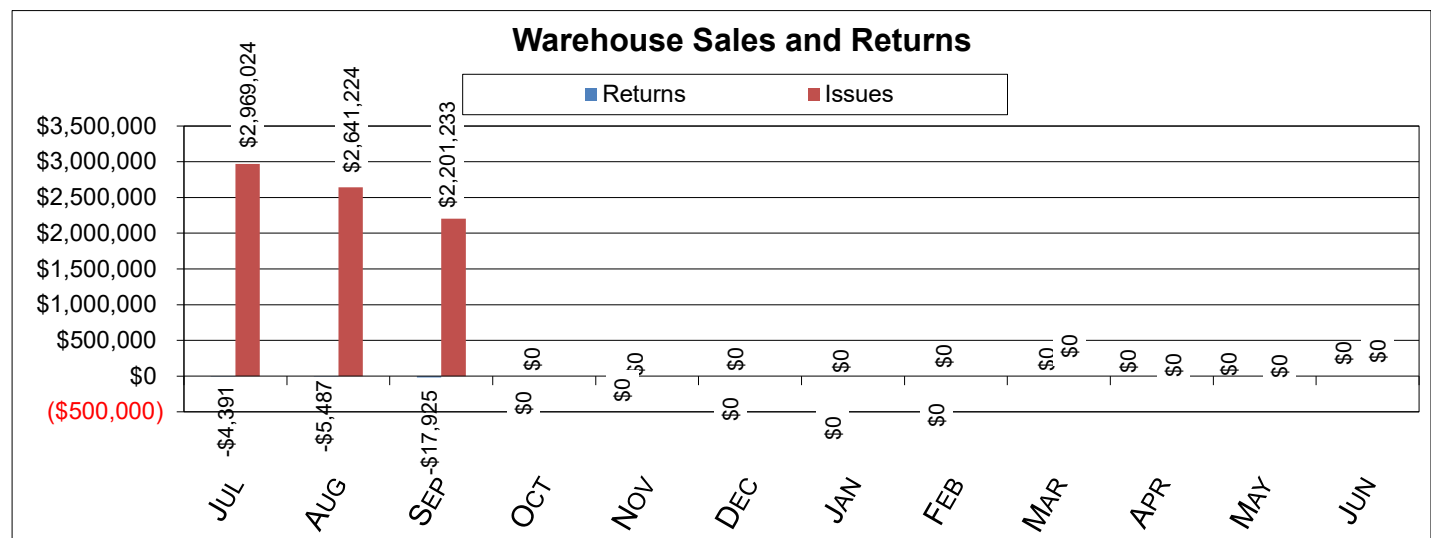
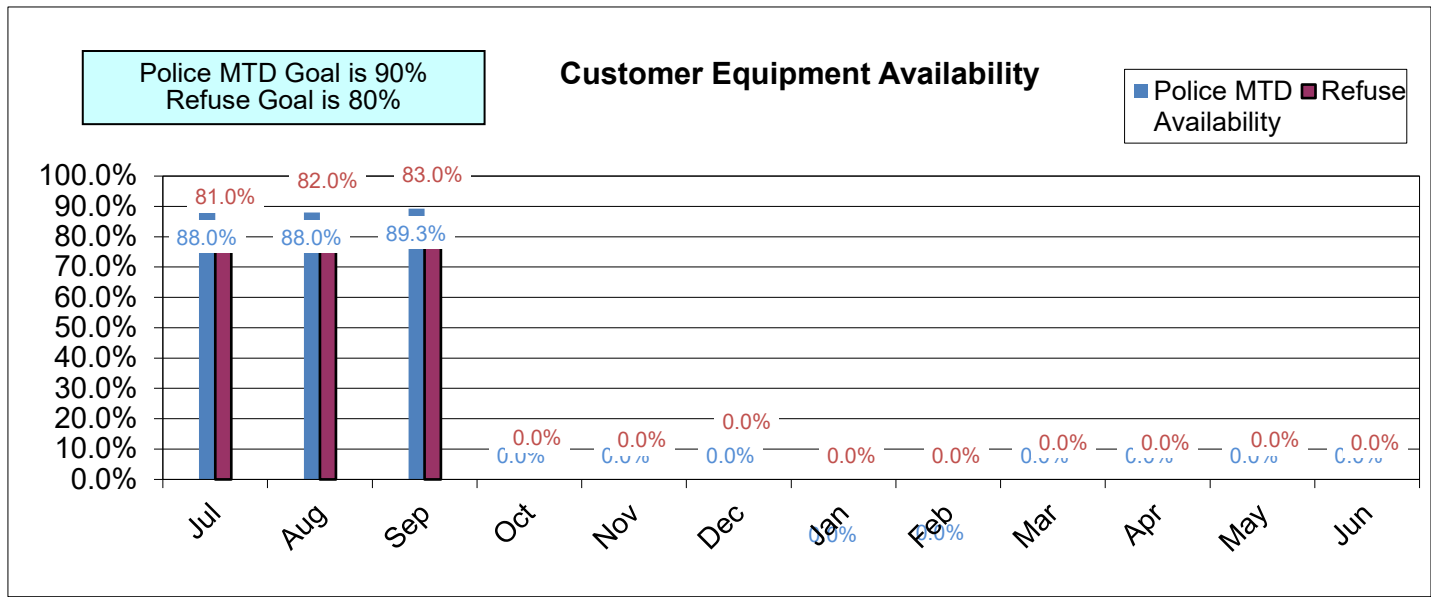
### Cycle Count Accuracy

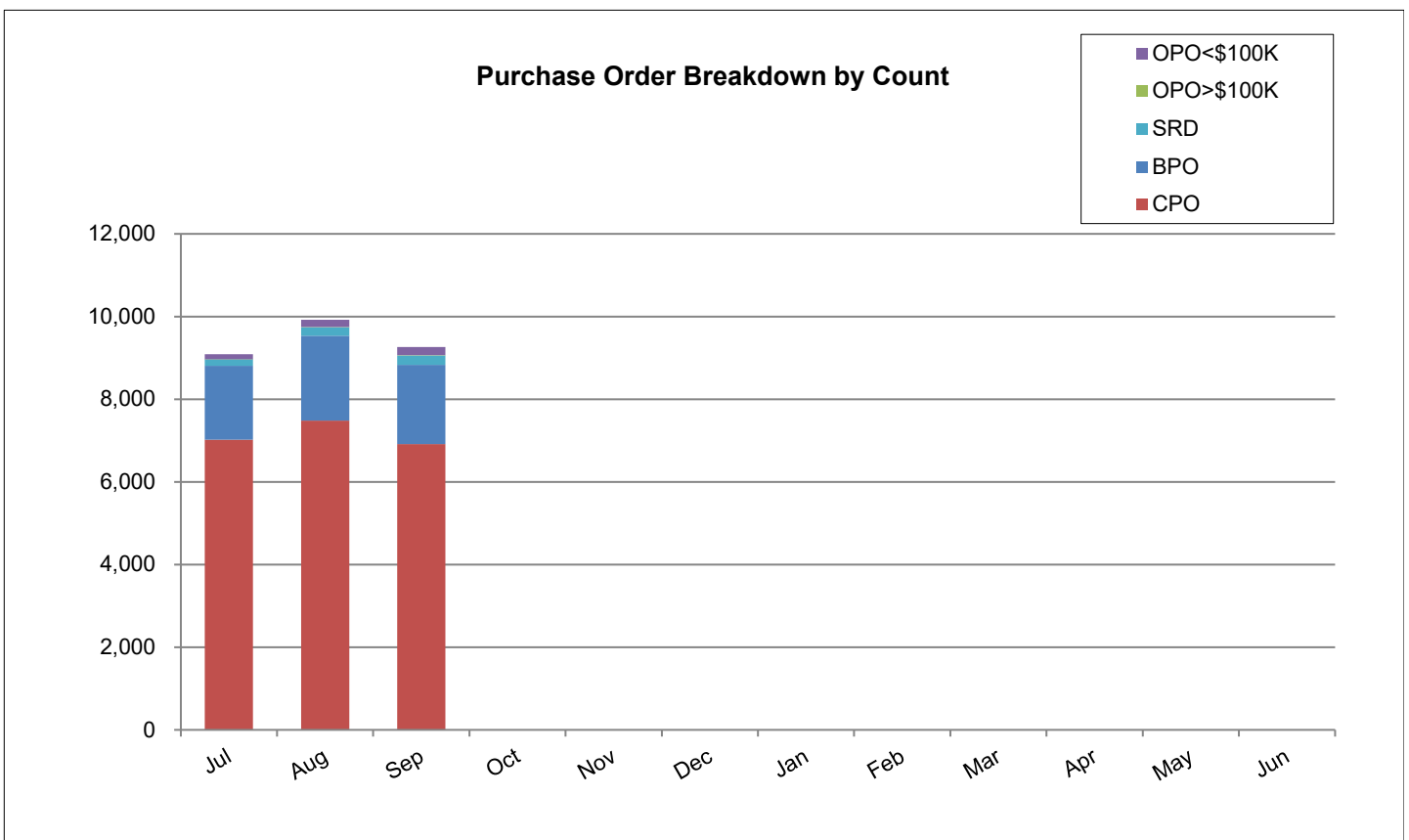
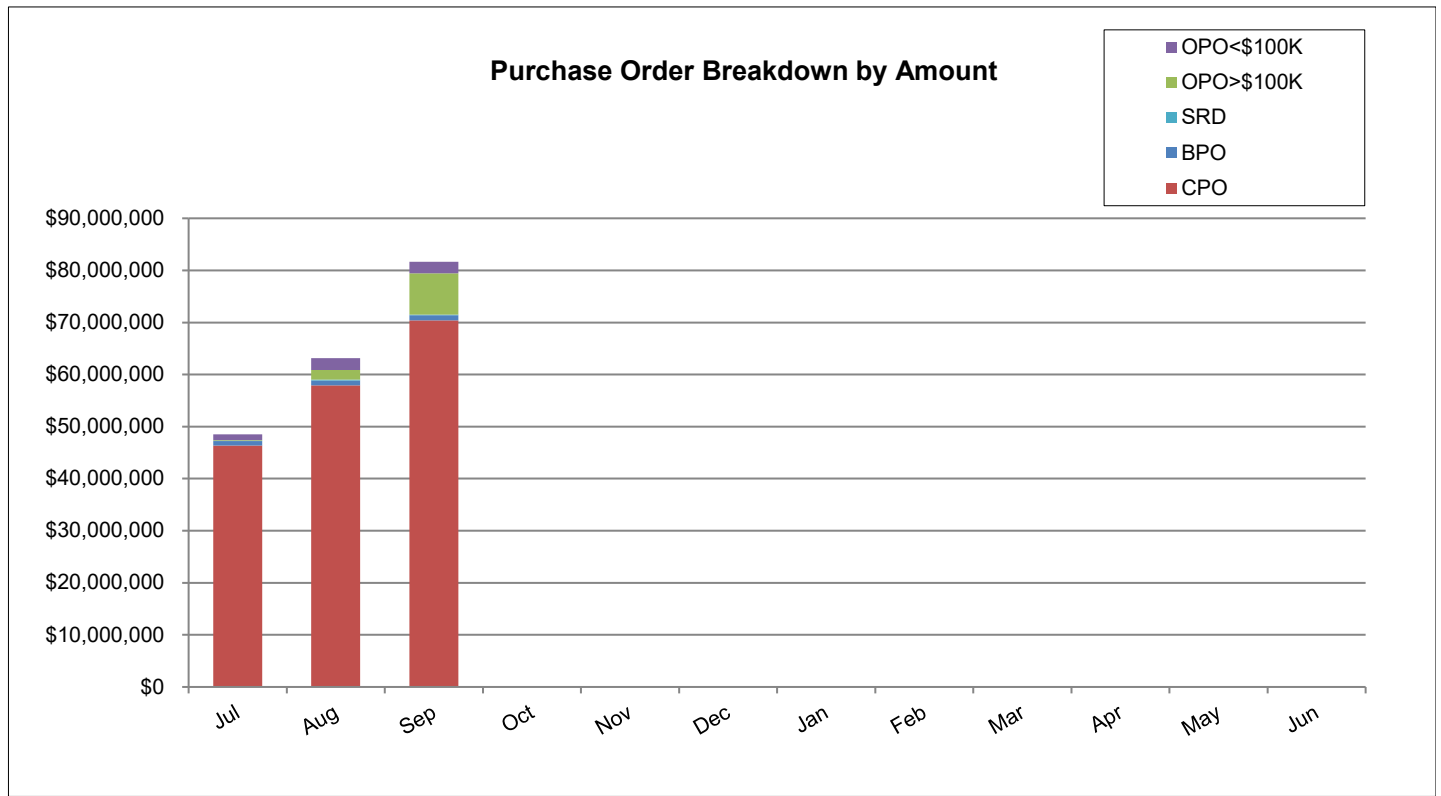
Goal

Goal  
is  
95%

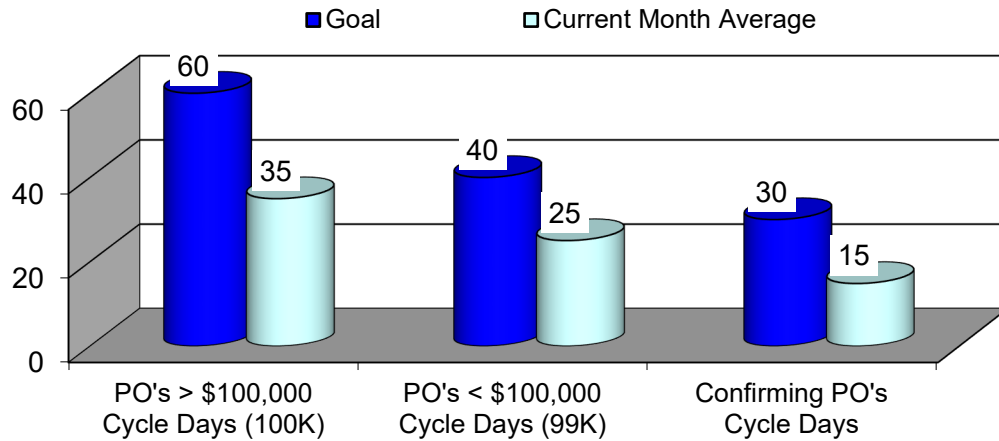




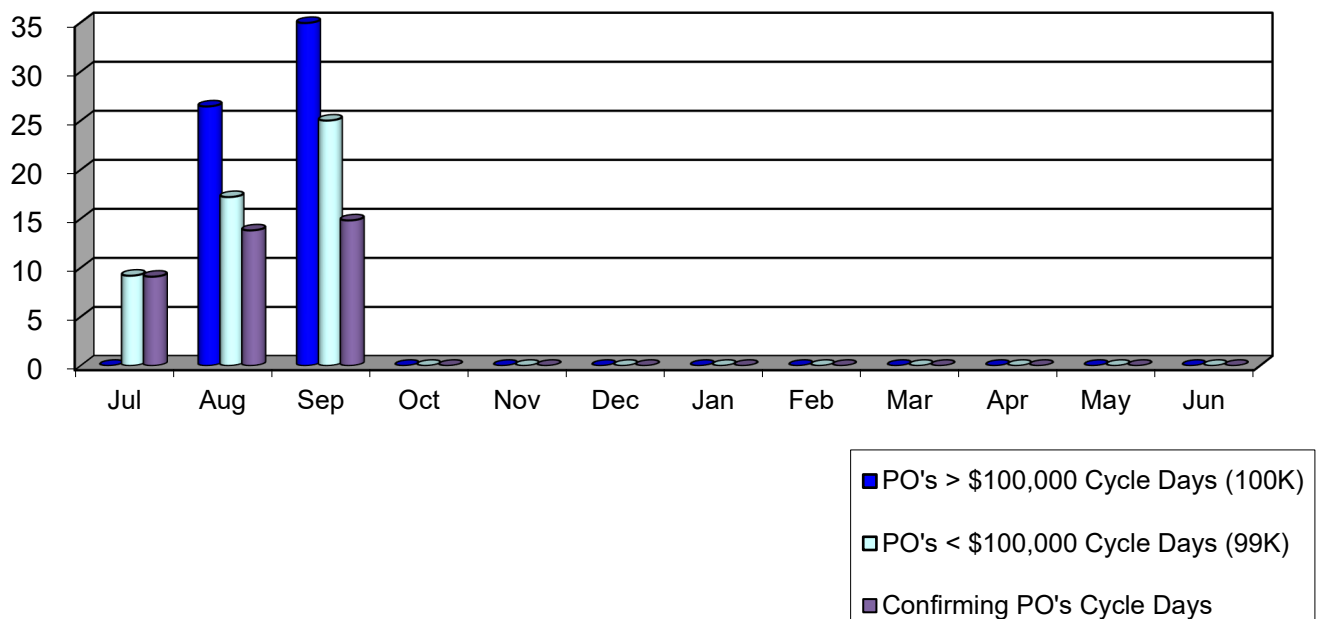




### Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal

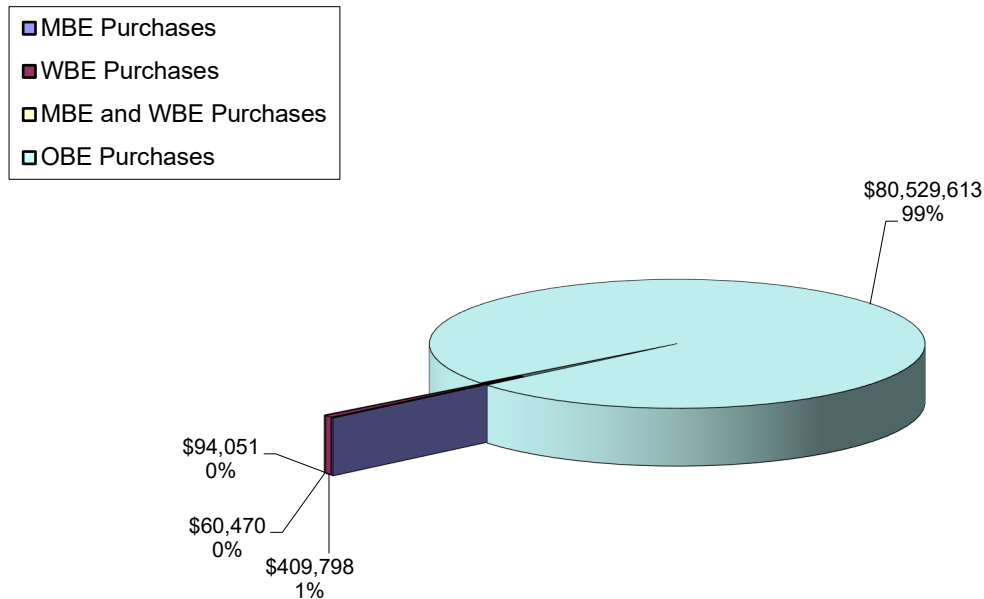


### Cycle Time for Requisitions Assigned to PO Award





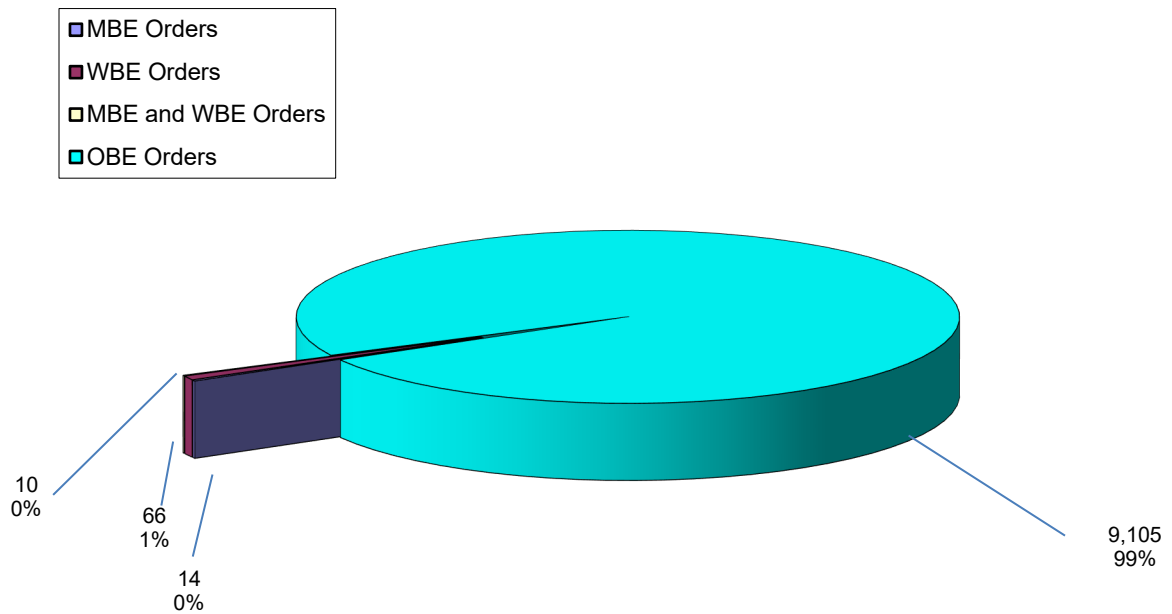
### MBE/WBE Suppliers - Purchase Amount Total Current Month



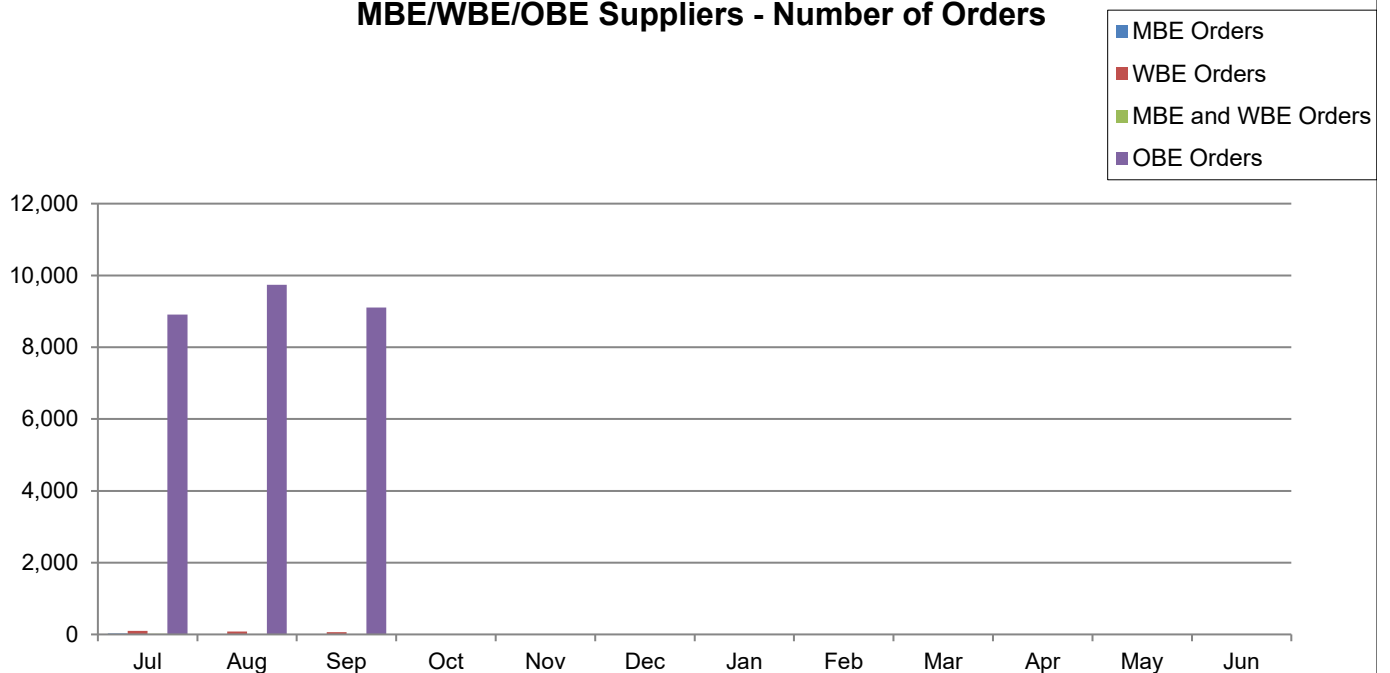
### MBE/WBE Suppliers - Purchase Amount Total

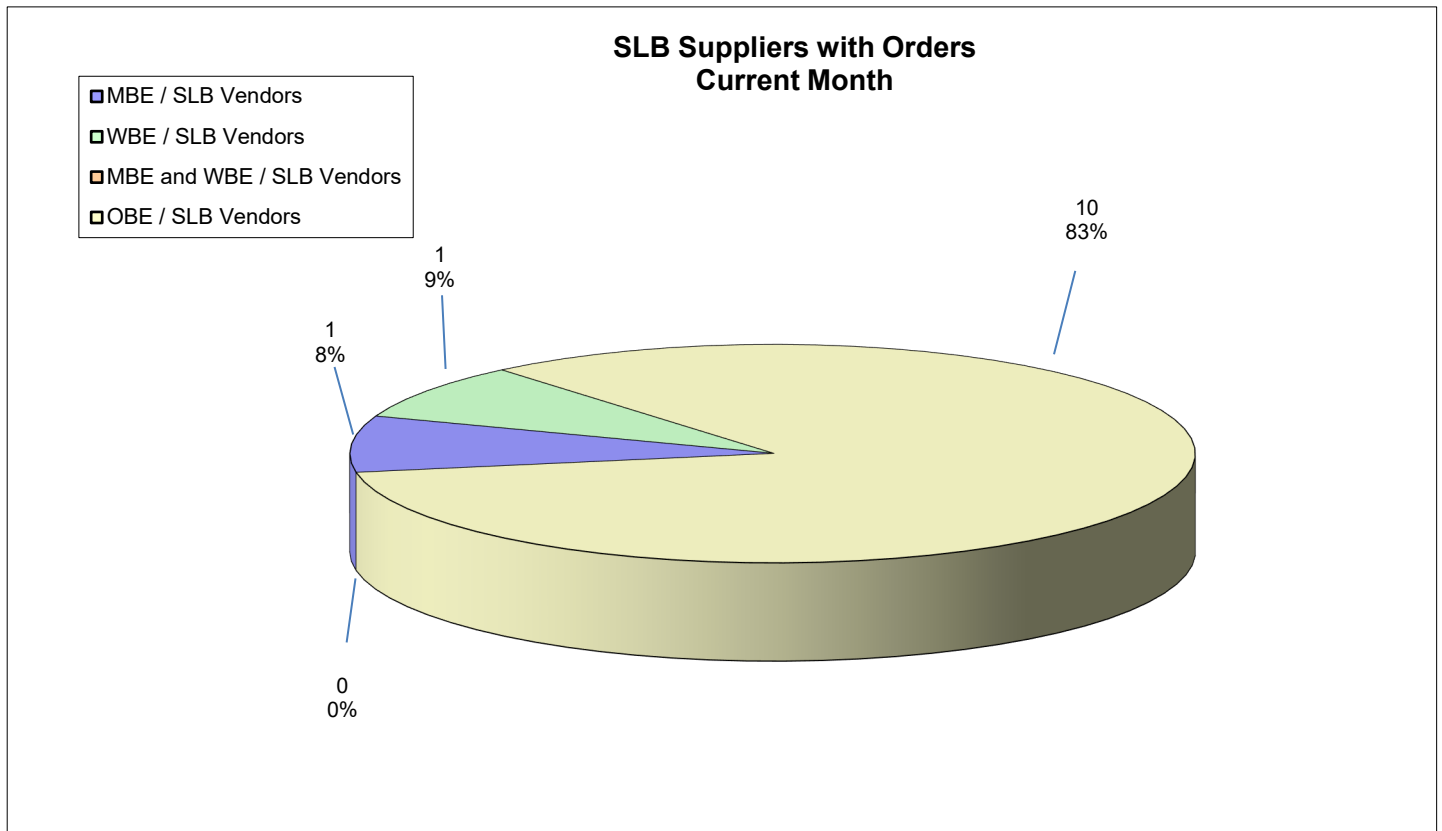


**MBE/WBE/OBE Suppliers - Number of Orders  
Current Month**

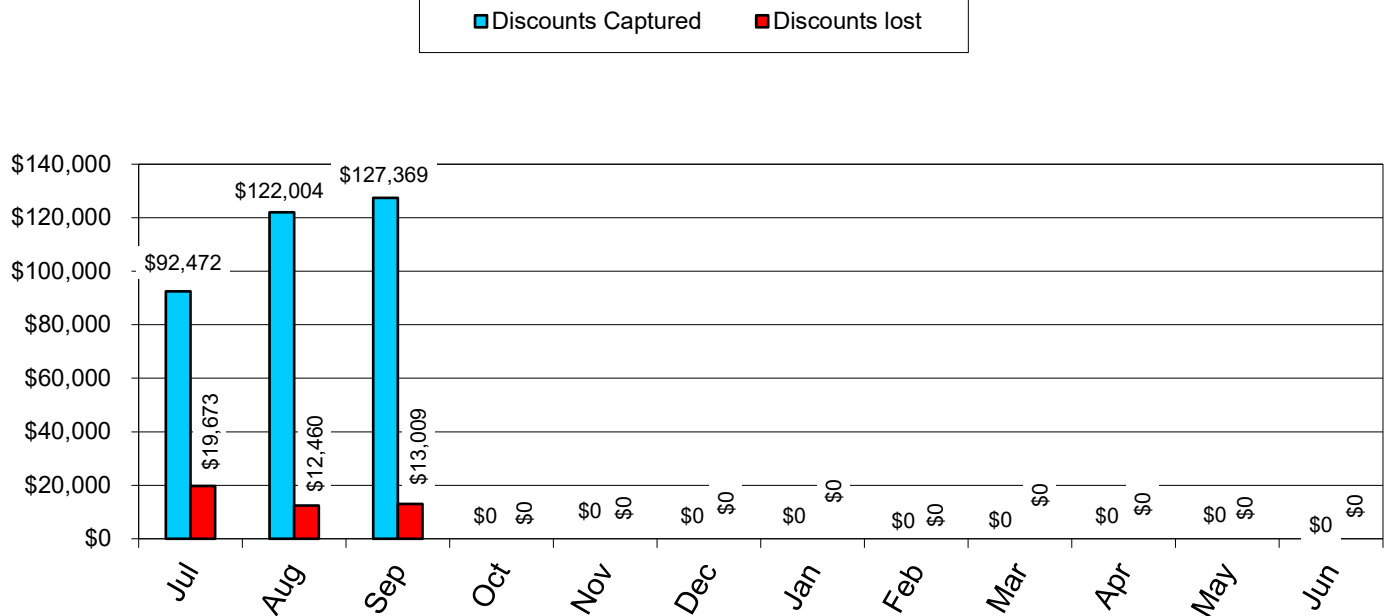


**MBE/WBE/OBE Suppliers - Number of Orders**

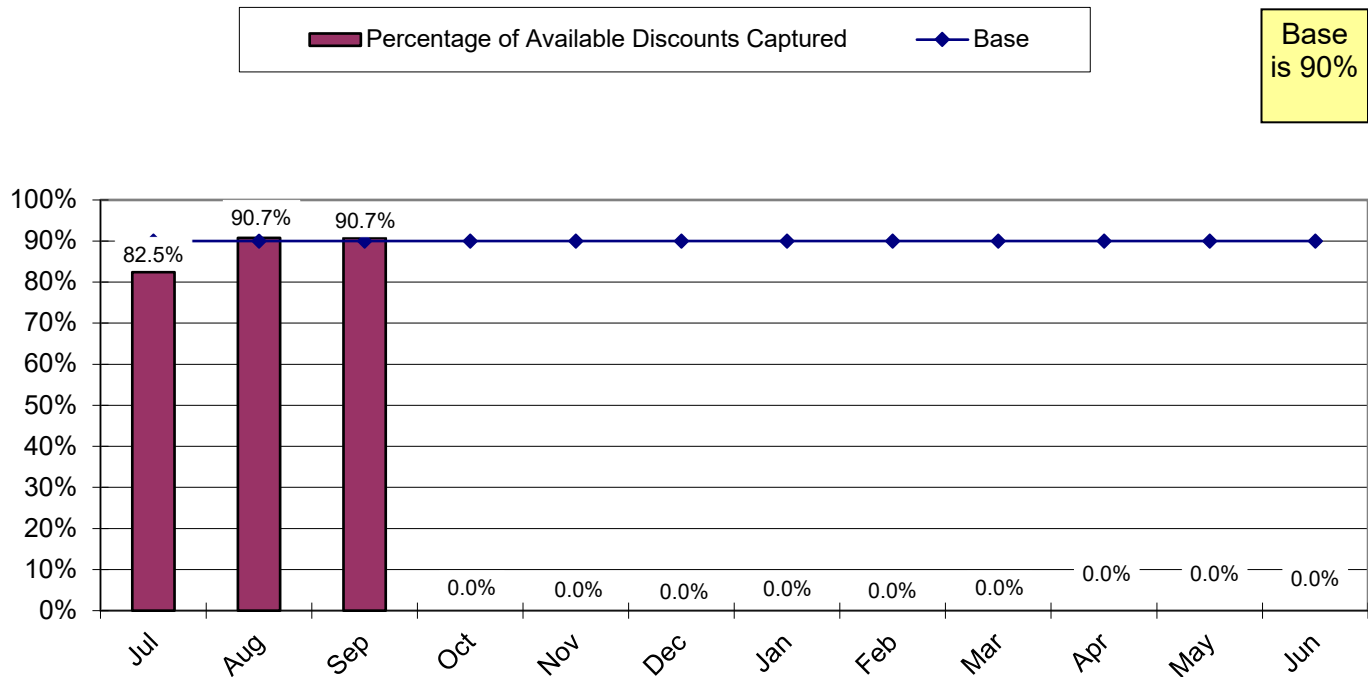




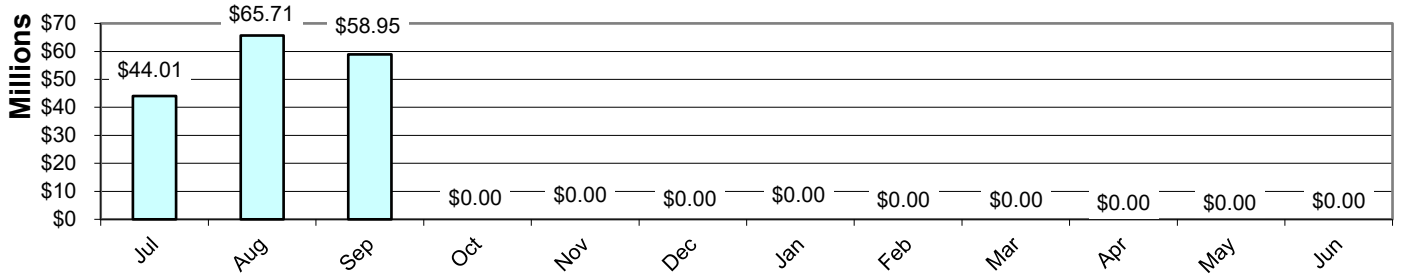
### Discounts Captured and Lost (Dollar Amounts)



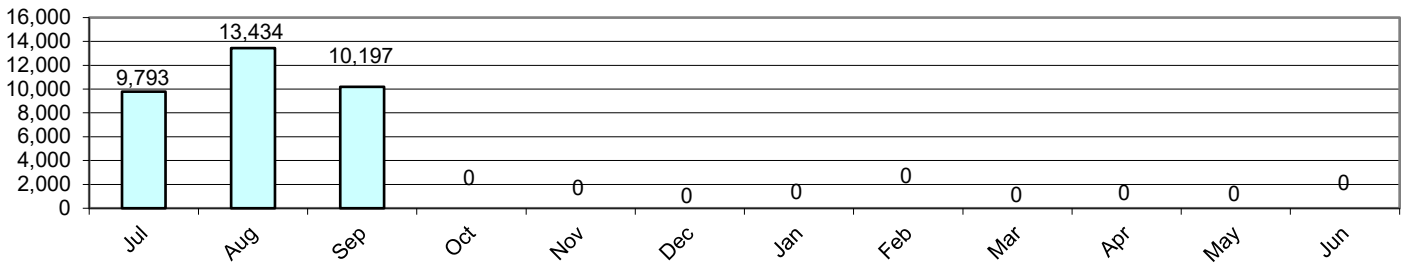
### Discounts Captured (Percentages)



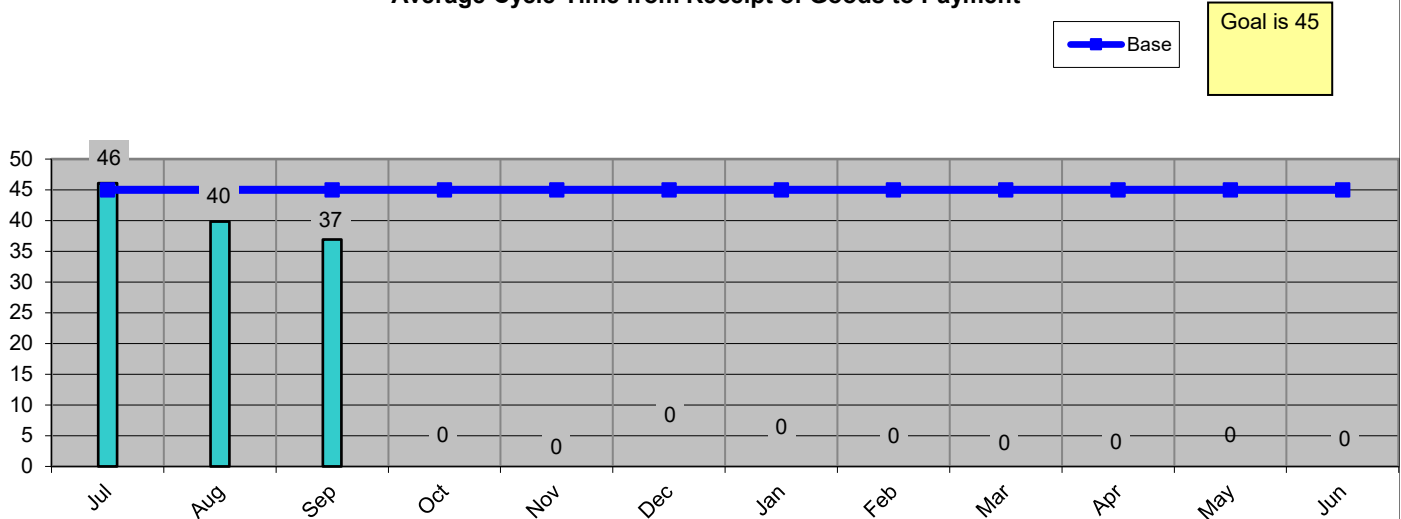
Amount of Invoices Processed



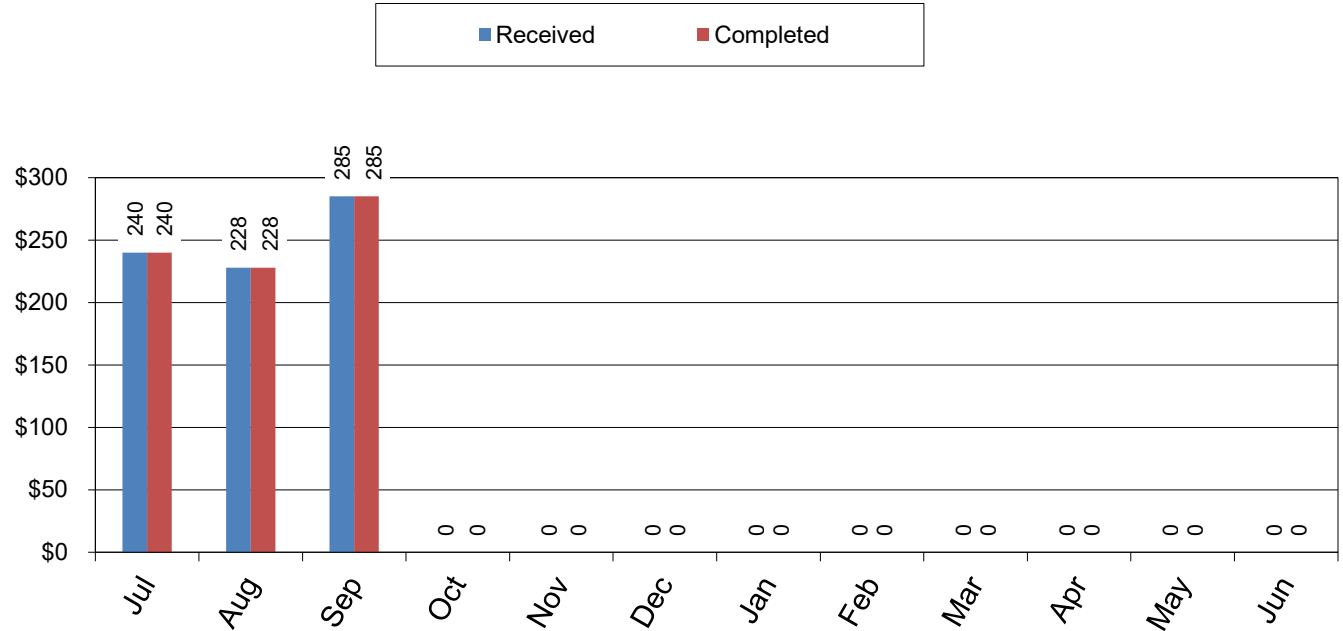
Number of Invoices Processed



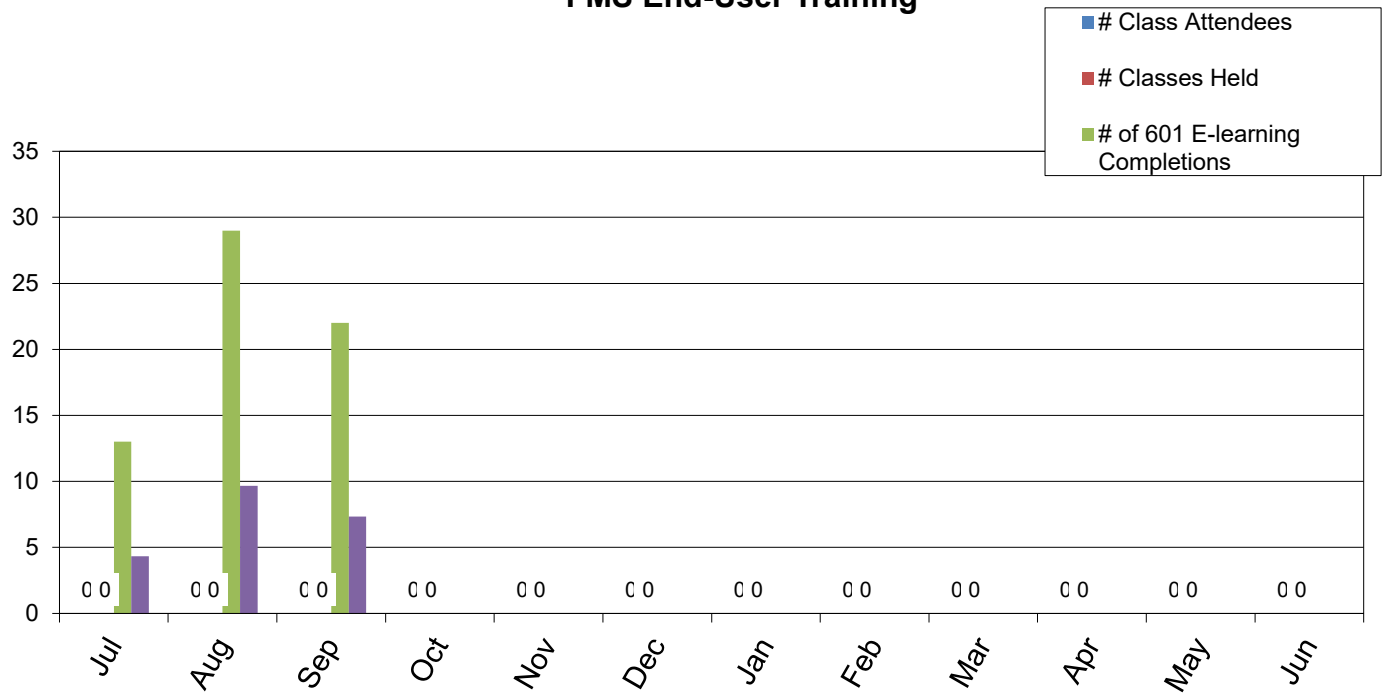
Average Cycle Time from Receipt of Goods to Payment



### Requisition Assignments



### FMS End-User Training



## DORMANT REPORT

Unit	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
A01	\$12,517.70	\$12,963.07	\$15,222.92			
A02	\$16,439.51	\$16,511.40	\$17,701.61			
A03	\$24,549.63	\$24,287.02	\$24,692.41			
A04	\$24,286.36	\$24,084.43	\$22,911.64			
A05	\$19,637.05	\$19,828.72	\$20,605.30			
A07	\$53,437.09	\$52,974.52	\$53,162.23			
A08	\$141,634.01	\$133,489.24	\$128,958.45			
A09	\$563.27	\$563.27	\$556.03			
A10	\$7,270.88	\$7,364.27	\$7,364.54			
A11	\$1,827.31	\$1,827.31	\$1,812.21			
A13	\$27,668.07	\$33,173.63	\$36,028.09			
A14	\$29,388.58	\$30,605.22	\$30,988.34			
A15	\$24,551.13	\$25,482.13	\$23,101.45			
A16	\$14,112.47	\$14,218.42	\$13,814.83			
A17	\$2,720.19	\$3,969.98	\$3,807.41			
A18	\$38,288.75	\$38,288.75	\$44,359.30			
A19	\$8,297.88	\$8,382.92	\$10,820.89			
A20	\$8,868.68	\$8,868.68	\$8,868.68			
A21	\$5,300.33	\$5,317.09	\$6,375.41			
A22	\$14,558.98	\$15,360.97	\$15,830.52			
A23	\$22,181.51	\$21,968.52	\$17,308.66			
A24	\$10,490.29	\$10,622.88	\$10,120.05			
A25	\$690,583.55	\$670,497.00	\$672,216.18			
A27	\$7,224.60	\$6,886.14	\$7,661.27			
A28	\$24,848.34	\$24,848.34	\$25,137.82			
A29	\$15,068.90	\$15,960.50	\$21,193.51			
A31	\$1,607.89	\$1,958.66	\$1,969.00			
A32	\$5,831.68	\$5,796.22	\$5,723.22			
A33	\$4.49	\$4.49	\$4.49			
A35	\$18,694.06	\$17,469.97	\$18,141.22			
A36	\$14,159.82	\$14,223.95	\$16,168.94			
A37	\$13,028.62	\$13,020.29	\$13,584.54			
A38	\$15,936.57	\$16,122.46	\$16,834.27			
A39	\$11,173.22	\$11,251.99	\$12,920.97			
A40	\$9,283.72	\$9,283.72	\$9,295.26			
A41	\$22,540.61	\$22,514.72	\$21,087.80			
A42	\$31,411.96	\$31,037.58	\$29,296.95			
A43	\$3,360.59	\$3,360.59	\$3,373.31			
A44	\$31,276.55	\$32,315.11	\$32,232.95			
A45	\$21,132.66	\$21,555.63	\$21,673.70			
A46	\$12,287.42	\$12,291.06	\$12,882.23			
A47	\$23,274.39	\$28,478.49	\$28,720.18			
A48	\$20,095.64	\$20,321.51	\$19,563.00			
A49	\$14,875.76	\$14,894.14	\$16,421.89			
A51	\$15,698.31	\$15,698.31	\$16,341.65			
A52	\$48,887.78	\$48,627.40	\$44,423.28			
A53	\$11,180.62	\$11,180.62	\$10,625.33			
A55	\$7,549.73	\$6,591.58	\$4,121.09			
A56	\$13,528.51	\$12,705.87	\$13,708.78			
A57	\$17,996.89	\$17,667.91	\$18,550.63			
A58	\$12,678.14	\$12,537.88	\$13,285.71			
A59	\$21,211.62	\$20,977.51	\$20,756.51			
A60	\$5,917.35	\$6,110.74	\$7,412.53			
DCG	\$824,040.52	\$823,514.68	\$762,444.14			
E02	\$18,729.94	\$19,143.54	\$19,338.45			
E03	\$23,974.52	\$24,004.19	\$24,965.42			
G03	\$129,465.54	\$128,994.35	\$129,248.12			
<b>TOTAL:</b>	<b>\$2,667,150.18</b>	<b>\$2,651,999.60</b>	<b>\$2,605,735.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## DORMANT REPORT

Unit	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
A01						
A02						
A03						
A04						
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A53						
A55						
A56						
A57						
A58						
A59						
A60						
DCG						
E02						
E03						
G03						
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00