

	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	408	403								N/A	406
# Extended Contracts (5%)	8	1	5	0	2	0								24	2
Renewed Contracts (5%)	75	17	13	15	17	13								207	15
Renew/Replace/Extended (Valid Reason)	83	18	18	15	19	13								231	17
Renew/Replace/Extended (Invalid Reason)	187	53	43	25	36	30								381	N/A
% Renewed/extended contracts valid	N/A	25.0%	29.0%	37.5%	34.5%	30.2%								N/A	N/A
% ARC Usage	87.2%	95.6%	91.7%	86.2%	85.5%	79.0%								79.7%	87.6%
\$ ARC Usage	\$292,564,657.86	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28	\$73,433,628.48	\$44,469,266.11								\$887,894,186.90	\$58,512,931.57
Total # of Events Withdrawn	0	0	0	0	0	0								7	0
Total # of Events Closed	381	20	79	90	91	101								1,077	76
Total # of Events Awarded	212	9	39	53	58	53								717	42
# of Suppliers in Database	N/A	12,054	12,063	12,075	12,085	12,096								N/A	12,075
# of Inactive Suppliers	N/A	7,697	7,695	7,691	7,692	7,690								N/A	7,693
# of Active Suppliers	N/A	4,357	4,368	4,384	4,393	4,406								N/A	4,382
# of Supplier W/ Orders this Month	N/A	526	602	607	702	584								N/A	604
# of MBE Suppliers W/ Orders this Month	N/A	4	8	6	3	4								N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	5	9	7	6	6								N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4	2	3								N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12	13	14								N/A	12
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$0.00	\$0.00	\$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%	83.1%	82.4%								N/A	78.3%
Dormant \$ Value	N/A	\$2,667,150.18	\$2,651,999.60	\$2,605,735.29	\$2,571,382.65	\$2,532,681.21								N/A	\$2,605,789.79
Excess \$ Value	N/A	\$10,516,466.30	\$10,299,524.99	\$10,675,240.98	\$10,511,126.50	\$10,409,437.10								N/A	\$10,482,359.17
\$ Value of Total Inventory	N/A	\$22,551,796.05	\$22,463,365.72	\$22,264,450.83	\$22,301,084.46	\$23,672,151.73								N/A	\$22,650,569.76
DCG (fill rate)	N/A	94.9%	94.4%	95.4%	93.8%	94.7%								N/A	94.6%
Police MTD Availability	N/A	88.0%	88.0%	89.3%	89.5%	89.7%								N/A	88.9%
Refuse	N/A	81.0%	82.0%	83.0%	83.0%	80.0%								N/A	81.8%
Warehouse Sales & Returns															
Returns	-39,099.69	(\$4,390.58)	(\$5,486.65)	(\$17,924.68)	(\$10,900.76)	(\$397.02)								(\$1,416,945.76)	(\$7,819.94)
Issues	12,243,447.41	\$2,969,023.50	\$2,641,223.85	\$2,201,232.58	\$2,576,749.37	\$1,855,218.11								\$32,624,549.20	\$2,448,689.48
Salvage															
Overall	\$841,909.84	\$141,099.78	\$125,073.34	\$111,556.25	\$159,767.60	\$304,412.87								\$2,999,801.64	\$168,381.97
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$454,508.23	\$50,481.70	\$55,378.07	\$55,767.31	\$54,928.10	\$237,953.05								\$1,875,151.42	\$90,901.65

	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	\$4,533,001.63	\$876,105.40	\$961,286.11	\$934,925.59	\$1,039,597.30	\$721,087.23								\$11,369,186.94	\$906,600.33
CPO	\$292,564,657.86	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28	\$73,433,628.48	\$44,469,266.11								\$887,894,187.90	\$58,512,931.57
SRD	\$642,708.18	\$99,405.26	\$144,104.43	\$157,053.82	\$138,845.51	\$103,299.16								\$1,953,846.12	\$128,541.64
EPO	\$0.00	\$0.00	\$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								\$0.00	\$0.00
OPO>\$100K	\$25,662,387.16	\$111,350.00	\$1,872,492.87	\$7,931,768.65	\$7,722,365.16	\$8,024,410.48								\$166,875,635.69	\$5,132,477.43
OPO<\$100K	\$11,996,788.15	\$1,068,244.99	\$2,250,237.91	\$2,218,761.23	\$3,512,148.32	\$2,947,395.70								\$45,022,851.65	\$2,399,357.63
Total Value of Purchases	\$335,399,542.98	\$48,493,549.42	\$63,130,589.54	\$81,663,360.57	\$85,846,584.77	\$56,265,458.68								\$1,113,768,849.82	\$67,079,908.60
BPO	9,307	1,792	2,053	1,912	2,122	1,428								22,216	1,861
CPO	35,247	7,019	7,479	6,917	7,866	5,966								87,814	7,049
SRD	956	157	210	226	214	149								2,911	191
EPO	0	0	0	0	0	0								6	0
VPO	0	0	0	0	0	0								0	0
OPO>\$100K	53	1	5	14	19	14								197	11
OPO<\$100K	959	116	173	195	277	198								2,751	192
Total Count of PO's	46,522	9,085	9,920	9,264	10,498	7,755								115,895	9,304
BPO (average)	\$487.05	\$488.90	\$468.23	\$488.98	\$489.91	\$504.96								\$511.76	\$487.05
CPO (average)	\$8,300.41	\$6,601.86	\$7,742.01	\$10,180.84	\$9,335.57	\$7,453.78								\$10,111.08	\$8,300.41
SRD (average)	\$672.29	\$633.15	\$686.21	\$694.93	\$648.81	\$693.28								\$671.19	\$672.29
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	#DIV/0!
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	#DIV/0!
OPO>\$100K (average)	\$484,195.98	\$111,350.00	\$374,498.57	\$566,554.90	\$406,440.27	\$573,172.18								\$847,084.45	\$484,195.98
OPO<\$100K (average)	\$12,509.69	\$9,209.01	\$13,007.16	\$11,378.26	\$12,679.24	\$14,885.84								\$16,365.99	\$12,509.69
Overall Average	\$7,209.48	\$5,337.76	\$6,363.97	\$8,815.13	\$8,177.42	\$7,255.38								\$9,610.15	\$7,209.48
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	0	26	35	36	35								N/A	27
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25	28	24								N/A	21
Confirming PO's Cycle Days	N/A	9	14	15	19	15								N/A	14
Number of CPO's created with Punchout	4,335	787	838	843	1,046	821								9,296	867
Dollar amount	\$12,136,698.84	\$1,746,801.07	\$1,525,715.20	\$2,351,849.87	\$2,545,565.08	\$3,966,767.62								\$34,124,311.96	\$2,427,339.77
Prime MBE / WBE / OBE															
MBE Purchases	\$718,549.77	\$125,840.80	\$196,698.04	\$94,051.42	\$156,187.44	\$145,772.07								\$1,585,022.21	\$143,709.95
WBE Purchases	\$3,128,273.60	\$300,642.57	\$490,637.32	\$409,798.45	\$584,598.36	\$1,342,596.90								\$6,394,096.91	\$625,654.72
MBE and WBE Purchases	\$289,173.65	\$56,522.07	\$53,814.20	\$60,470.11	\$85,789.24	\$32,578.03								\$926,507.77	\$57,834.73
OBE Purchases	\$328,181,742.85	\$47,814,780.23	\$62,103,621.99	\$80,529,612.92	\$83,164,367.81	\$54,569,359.90								\$1,092,200,959.42	\$65,636,348.57
MBE Orders	91	23	13	14	27	14								195	18
WBE Orders	416	95	80	66	100	75								757	83
MBE and WBE Orders	63	16	7	10	20	10								131	13
OBE Orders	45,587	8,908	9,742	9,105	10,237	7,595								113,972	9,117
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	4	1	1	1	0	1								4	1
WBE / SLB Vendors	10	2	2	1	3	2								17	2
MBE and WBE / SLB Vendors	2	1	1	0	0	0								3	0
OBE / SLB Vendors	42	6	5	10	10	11								96	8
Performance Measures - Payment Services															
Discounts Captured	\$648,407.56	\$92,472.35	\$122,004.09	\$127,369.27	\$125,701.65	\$180,860.20								\$1,722,478.09	\$129,681.51
Discounts Lost	\$62,178.86	\$19,672.81	\$12,459.62	\$13,009.37	\$7,483.52	\$9,553.54								\$195,802.64	\$12,435.77
Total Discounts Available	\$710,586.42	\$112,145.16	\$134,463.71	\$140,378.64	\$133,185.17	\$190,413.74								\$1,918,280.73	\$142,117.28
Percentage of Available Discounts Captured	91.2%	82.5%	90.7%	90.7%	94.4%	95.0%								89.8%	90.7%
# of INs Processed	52,124	9,793	13,434	10,197	9,597	9,103								154,745	10,425
IN Amount	\$254,807,172.95	\$44,010,118.85	\$65,709,436.01	\$58,954,221.16	\$43,959,523.84	\$42,173,873.09								\$722,248,545	\$50,961,435
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	46.1	39.8	36.9	38.0	42.9								N/A	40.7
Invoices Greater than (30) Days	N/A	3,941	3,797	3,812	4,612	5,153								N/A	4,263.0
# of Credit Memos	N/A	99	39	75	76	38								N/A	
CM's Open Amount	N/A	-\$2,186	-\$1,114	-\$761	-\$2,584	-\$197								N/A	
CM's Closed Amount	N/A	-\$640,825	-\$29,645	-\$84,532	-\$73,472	-\$585,649								N/A	
CM's Total Amount	N/A	-\$643,012	-\$30,759	-\$85,293	-\$76,056	-\$585,847								N/A	
E-Pay Invoices processed	N/A	1,284	2,021	1,622	1,644	1,941								N/A	1,702
E-Pay Invoices dollar amount total	N/A	\$4,090,416.94	\$4,204,955.10	\$4,500,223.81	\$4,089,626.51	\$4,149,500.17								N/A	\$4,206,945
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,284	240	228	285	307	224								2,976	257
Requisition Assignments Completed	1,284	240	228	285	307	224								2,976	257

	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	0	0								1	1
Total Forms Requiring Hearings	0	0	0	0	0	0								0	0
Number of Hearings Held	0	0	0	0	0	0								0	0
Pending Hearings	0	0	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	245	74	56	45	44	26								901	49
SnowTickets In Progress	23	4	2	9	7	1								82	5
SnowTickets On Hold	7	0	2	1	3	1								43	1
SnowTickets Canceled	0	0	0	0	0	0								6	0
SnowTickets Closed	188	65	44	32	27	20								690	38
SnowTickets Resolved	26	5	8	2	7	4								62	5
FMS User Training															
# Class Attendees	0	0	0	0	0	0								118	0
# Classes Held	0	0	0	0	0	0								2	0
# of 601 E-learning Completions	114	13	29	22	12	38								81	23
Average Attendees Per Class	8	4	10	7	4	13								5	8
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0								0	0
Additional Cost of Awarding to a Certified Local Vendor	\$4,922.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,546.00								\$36,230.82	\$984.40
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	5	1	1	1	1	1								12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0								0	0

Date: December 6, 2024

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for November 2024**

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

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

November 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				
	October	November	Base	Variance ²
# of Active Contracts	408	403	900	-55.2%
On Time Replace %	35%	30%	100.0%	-69.8%
Renew/Replace Extended Valid Reason	19	13	38	-65.6%
Renew/Replace Extended Invalid Reason	36	30	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	91	101	N/A	N/A
Total # of Events Awarded	58	53	N/A	N/A

Suppliers				
	October	November	Base	Variance ²
#Active Suppliers in database	4,393	4,406	10,600	-58.4%
# Suppliers w/ orders (current)	702	584	1,060	-44.9%
# Inactive Suppliers in database	7,692	7,690	N/A	N/A
# of MBE Suppliers	3	4	N/A	N/A
# of WBE Suppliers	6	6	N/A	N/A
# of DBE Suppliers	2	3	N/A	N/A
# of SLB Suppliers	13	14	N/A	N/A

Contract Savings				
	October	November	YTD	Variance ¹
\$ Amount of Savings	\$0	\$0	\$0	N/A

Cycle Count Accuracy				
	October	November	Goal	Variance ²
Count Accuracy	83.1%	82.4%	95.0%	-13.3%

Warehouse Inventory Values				
	October	November	Monthly Avg	Variance ¹
Dormant Inventory	\$2,571,383	\$2,532,681	\$2,605,790	-1.5%
Excess Inventory	\$10,511,127	\$10,409,437	\$10,482,359	-1.0%
Total Inventory	\$22,301,084	\$23,672,152	\$22,650,570	6.1%

Warehouse Inventory Fill Rates				
	October	November	Goal	Variance ²
DCG	93.8%	94.7%	90.0%	5.2%

Customer Equipment Availability				
	October	November	Goal	Variance ³
Police MTD	89.5%	89.7%	90.0%	-0.3%
Refuse	83.0%	80.0%	80.0%	0.0%

Warehouse Sales and Returns				
	October	November	YTD	Variance ¹
Issues	\$2,576,749	\$1,855,218	\$12,243,447	-28.0%
Returns	-\$10,901	-\$397	-\$39,100	-96.4%
Total	\$2,565,849	\$1,854,821	\$12,204,348	-27.7%

Salvage				
	October	November	YTD	Variance ¹
Overall	\$159,768	\$304,413	\$841,910	90.5%
General Services	\$54,928	\$237,953	\$454,508	333.2%
Percentage	34.4%	78.2%	54.0%	

Purchase Order Amounts by Type				
	October	November	YTD	Average
Blanket POs	\$1,039,597	\$721,087	\$4,533,002	\$906,600
Contract POs ⁴	\$73,433,628	\$44,469,266	\$292,564,658	\$58,512,932
Stock Request Documents	\$138,846	\$103,299	\$642,708	\$128,542
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$7,722,365	\$8,024,410	\$25,662,387	\$5,132,477
One-Time POs < \$100K	\$3,512,148	\$2,947,396	\$11,996,788	\$2,399,358
Totals	\$85,846,585	\$56,265,459	\$335,399,543	\$67,079,909

Purchase Order Counts by Type				
	October	November	YTD	Average
Blanket POs	2,122	1,428	9,307	1,861
Contract POs ⁴	7,866	5,966	35,247	7,049
Stock Request Documents	214	149	956	191
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	19	14	53	11
One-Time POs < \$100K	277	198	959	192
Totals	10,498	7,755	46,522	9,304

Percent of Procurement via Contract PO's vs Total PO's				
	October	November	Goal	Percentage
Contract POs \$ Total	\$73,433,628	\$44,469,266	50.0%	79.0%
Contract POs Count	7,866	5,966	50.0%	76.9%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	October	November	Goal	Variance ³
\$ Amount	\$85,846,585	\$56,265,459	\$25,000,000	\$31,265,459
Counts	10,498	7,755	2,100	5,655

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	October	November	Goal	Variance ²
Regular POs > \$100K	36	35	60	-41.1%
Regular POs < \$100K	28	24	40	-41.1%
Confirming POs	19	15	30	-48.6%

CPO's created with Punchout				
	October	November	YTD	Average
Number of CPO's	1,046	821	4,335	867
Dollar Amount	\$2,545,565.08	\$3,966,767.62	\$12,136,698.84	\$2,427,339.77

¹ Variance computed based on current month compared to prior month

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

³ Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	October	November	Monthly Avg	YTD
MBE	\$156,187	\$145,772	\$143,710	\$718,550
WBE	\$584,598	\$1,342,597	\$625,655	\$3,128,274
MBE/WBE	\$85,789	\$32,578	\$57,835	\$289,174
OBE	\$83,164,368	\$54,569,360	\$65,636,349	\$328,181,743
Total	\$83,990,943	\$56,090,307	\$66,463,548	\$332,317,740

MBE/WBE/OBE Supplier Purchase Order Total Count				
	October	November	Monthly Avg	YTD
MBE	27	14	18	91
WBE	100	75	83	416
MBE/WBE	20	10	13	63
OBE	10,237	7,595	9,117	45,587
Total	10,384	7,694	9,231	46,157

# of SLB Suppliers with Orders				
	October	November	Monthly Avg	YTD
MBE - SLB	0	1	1	4
WBE - SLB	3	2	2	10
MBE/WBE - SLB	0	0	0	2
OBE - SLB	10	11	8	42
Total SLB	13	14	12	58

Early Payments Discounts				
	October	November	Goal	YTD
Captured	\$125,702	\$180,860	\$152,331	\$648,408
Lost	\$7,484	\$9,554	\$38,083	\$62,179
Total Available Discounts	\$133,185	\$190,414	\$190,414	\$710,586
Percent Taken	94.4%	95.0%	80.0%	91.2%

Invoices				
	October	November	Monthly Avg	YTD
Count	9,597	9,103	10,425	52,124
Amount	\$43,959,524	\$42,173,873	\$50,961,435	\$254,807,173

Average Cycle Time from Receipt of Goods to Generation of Payment				
	October	November	Goal	Variance ¹
Cycle Time	38	43	40	7.2%

E-Pay Invoices				
	October	November	Monthly Avg	YTD
Number of E-Pay invoices processed	1,644	1,941	1,702	8,512
Dollar Amount Total	\$4,089,627	\$4,149,500	\$4,206,945	\$21,034,723

Requisition Assignments				
	October	November	Monthly Avg	YTD
Received	307	224	257	1,284
Completed	307	224	257	1,284
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	October	November	Monthly Avg	YTD
Total Forms Received	0	0		3
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

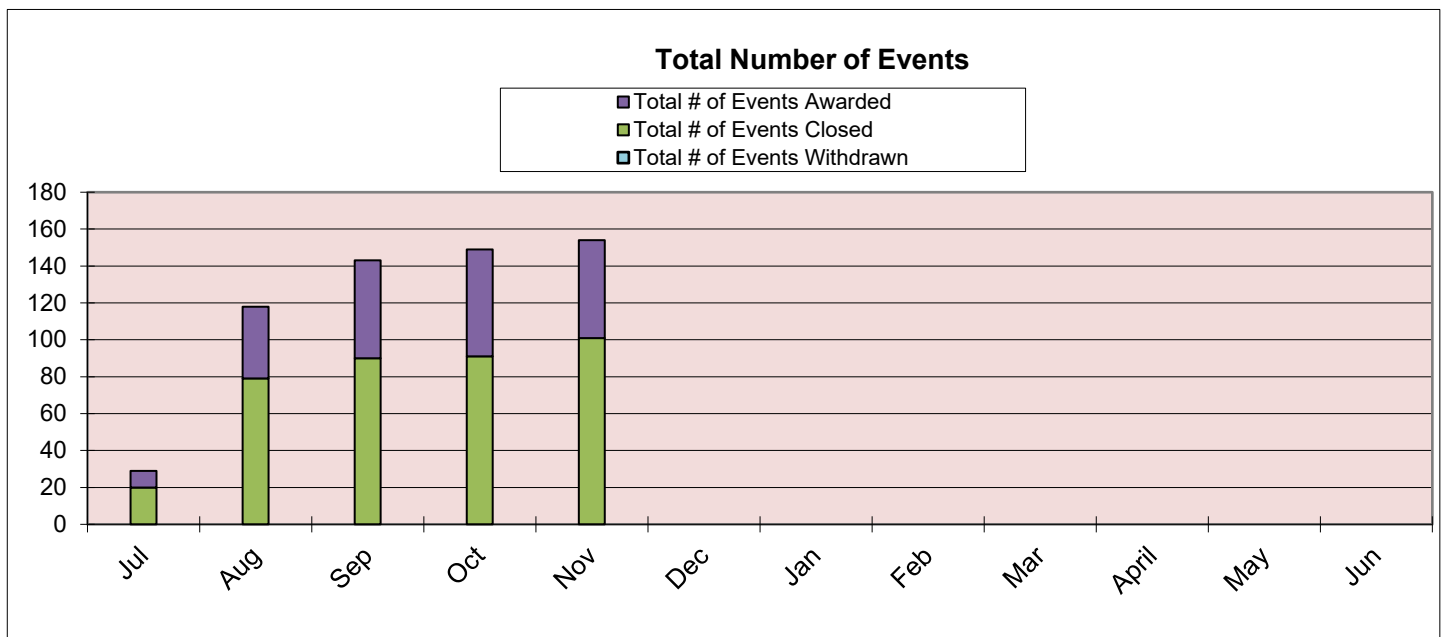
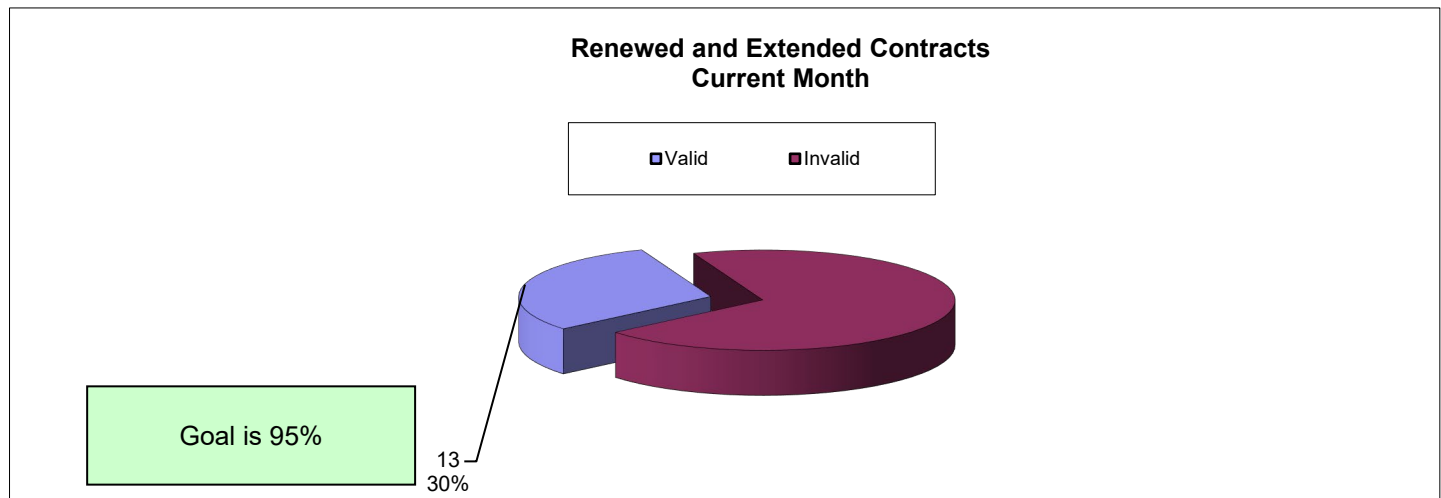
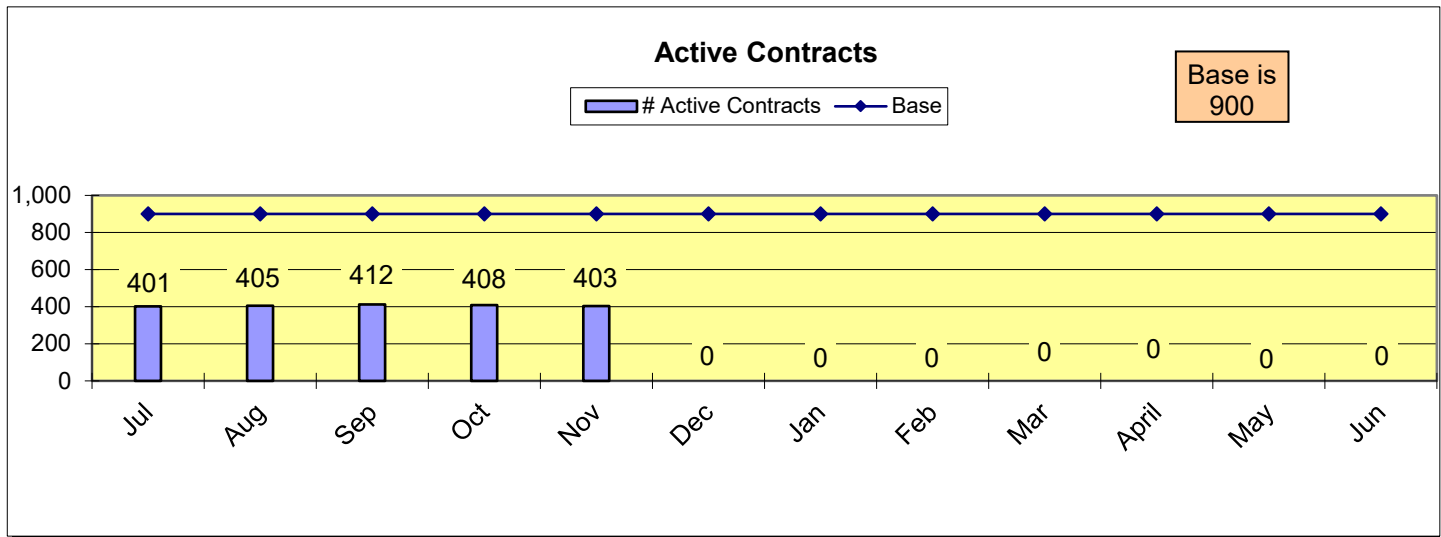
SnowTickets - FMS Help Desk				
	October	November	Monthly Avg	YTD
Opened	44	26	49	245
In Progress	7	1	5	23
On Hold	3	1	1	7
Canceled	0	0	0	0
Closed	27	20	38	188
Resolved	7	4	5	26

FMS End-User Training				
	October	November	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	4	13	8	8

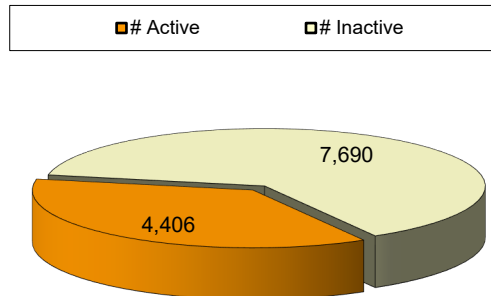
Local Business Preference Program				
	October	November	Monthly Avg	YTD
Additional Cost to Award	\$0	\$2,546	\$984	\$4,922

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

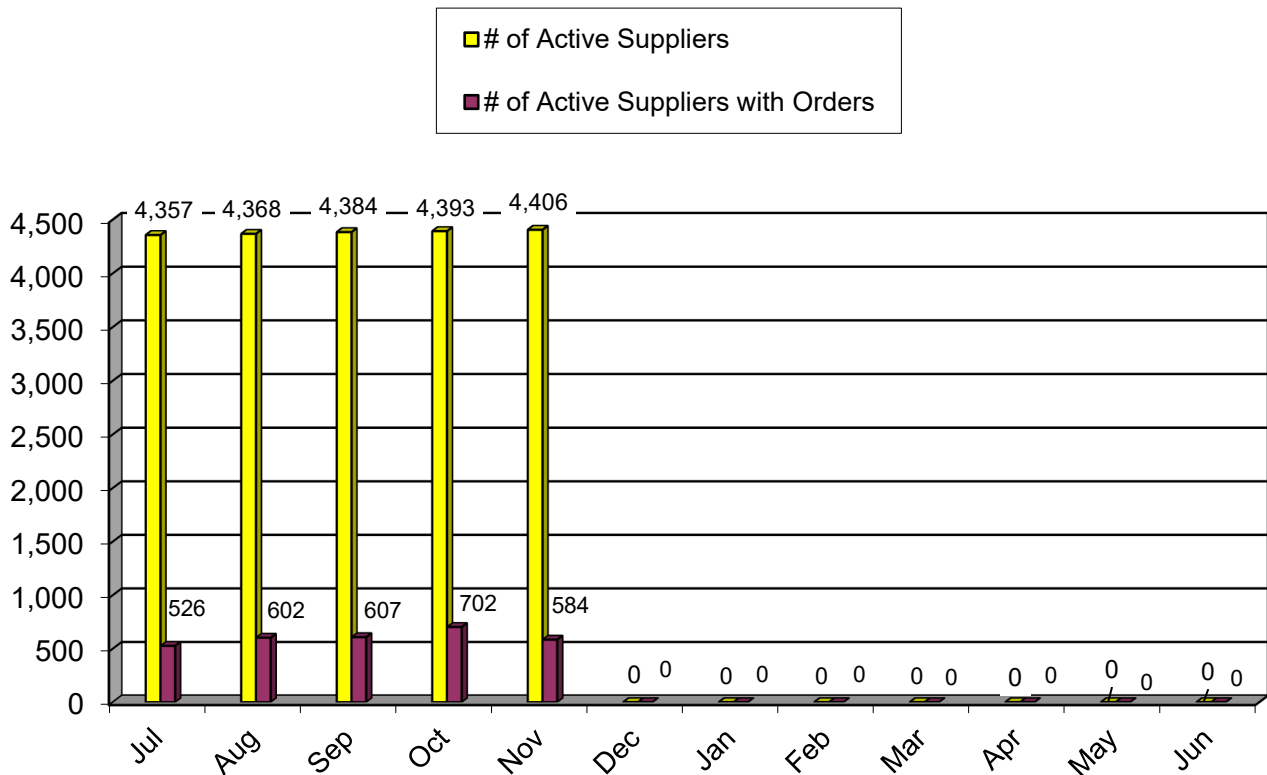
Performance Measures				Performance Measures			
		Prior Yr. Monthly Avg	Current Month			Prior Yr. Monthly Avg	Current Month
			%				%
# Active Contracts		418	403	Total # of Purchases (BPOs+CPOs+SRDs+OPOs)		7,490	7,755
# of Extended Contracts		3	0	Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)		\$70,961,045	\$56,265,459
# Renewed Contracts		12	13	# BPOs Processed		1,404	1,428
Total # of Events Withdrawn		0	0	\$ Value of BPOs Processed		\$738,229	\$721,087
Total # of Events Closed		76	101	Average \$ Value (BPOs)		\$526	\$505
Total # of Events Awarded		56	53	# CPOs Processed		5,755	5,966
\$ Contract Savings		\$0	\$0	\$ Value of CPOs Processed		\$57,053,689	\$44,469,266
# Active suppliers		4,204	4,406	Average \$ Value (CPOs)		\$9,914	\$7,454
# Approved Suppliers with Orders		565	584	# SRDs Processed		157	149
# Inactive suppliers		7,711	7,690	\$ Value of SRDs Processed		109,142	103,299
Warehouse/Inventory Management				Average \$ Value (SRDs)		N/A	\$693
		Avg	Current Month	OPOs >\$100k		13	14
\$ Value of Total Inventory		\$37,087,346	\$23,672,152	\$ Value of OPOs > \$100k		\$8,635,985	\$8,024,410
			%	Average \$ Value (OPOs > \$100k)		\$664,307	\$573,172
		Base	Current Month	OPOs < \$100k		160	198
Dormant \$ Value (10%)		N/A	\$2,532,681	\$ Value of OPOs < \$100k		\$3,856,743	\$2,947,396
Excess \$ Value (for those greater than 3.25 months use) (10%)		N/A	\$10,409,437	Average \$ Value (OPOs < \$100k)		\$24,105	\$14,885.84
Cycle Count Accuracy		95.0%	82.4%	Payment Services			
Fill Rate (DCG)		95.0%	94.7%	Performance Measures		Base	Current Month
Police MTD (Projects Awaiting Parts)		90.0%	89.7%	Early Payment Discount Dollars Captured		N/A	\$180,860
Refuse		80.0%	80.0%	Early Payment Discount Dollars Not Captured		N/A	\$9,554
Financial Management System 2.0 Support				Average Cycle Time from Receipt of Goods to Generation of Payment		40d	43d
Performance Measures		Prior Yr. Monthly Avg	Current Month	# of Invoices Processed		N/A	9,103
SnowTickets Opened		210	26	Performance Measures - Operation Analysis			
SnowTickets In Progress		15	1	Requisition Assignments		224	224
SnowTickets On Hold		22	1	Performance Measures-Quality and Process		Received	Completed
SnowTickets Canceled		0	0	Timeliness of Scorecard		0	1
SnowTickets Closed		158	20	% of Recommendations Adopted		0%	0%
SnowTickets Resolved		15	4	Cycle Time for Requisitions Assigned to Purchase Orders			
FMS 2.0 End User Training :				Average Cycle Time to Establish a PO Equal or Greater than \$100,000		60d	35d
# Classes Held		0	0	Average Cycle Time to Establish a PO Less than \$100,000		40d	24d
# Class Attendees		0	0	Average Cycle Time to Establish a Confirming PO		30d	15d
Salvage, Issues and Returns							
		Prior Month	Current Month				
Salvage - Overall		\$159,768	\$304,413				
Salvage - GSD		\$54,928	\$237,953				
Warehouse Issues		\$2,576,749	\$1,855,218				
Warehouse Returns		-\$10,901	-\$397				
Prime MBE/WBE Suppliers							
Purchase Amount Totals		Prior Month	Current Month				
OBE Purchases		\$83,164,368	\$54,569,360				
MBE / Non-WBE Purchases		\$156,187	\$145,772				
WBE / Non-MBE Purchases		\$584,598	\$1,342,597				
WBE / MBE Purchases		\$85,789	\$32,578				
Number of MBE/WBE Orders							
		Prior Month	Current Month				
OBE Suppliers with Orders		10,237	7,595				
MBE / Non-WBE Suppliers with Orders		27	14				
WBE / Non-MBE Suppliers with Orders		100	75				
WBE / MBE Suppliers with Orders		20	10				
Supplier Performance							
		Prior Month	Current Month				
Total Forms Received		0	0				
Total Forms Requiring Hearings		0	0				
Number of Hearings Held		0	0				
Pending Hearings		0	0				



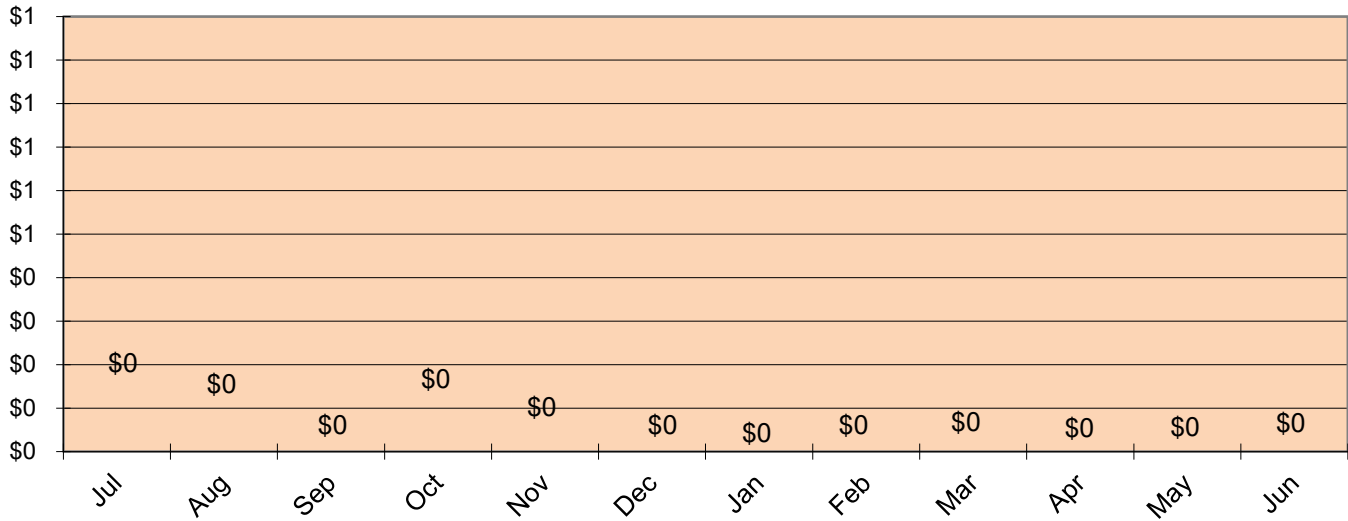
**Active Suppliers in the Database
Current Month**



Active Suppliers in Database



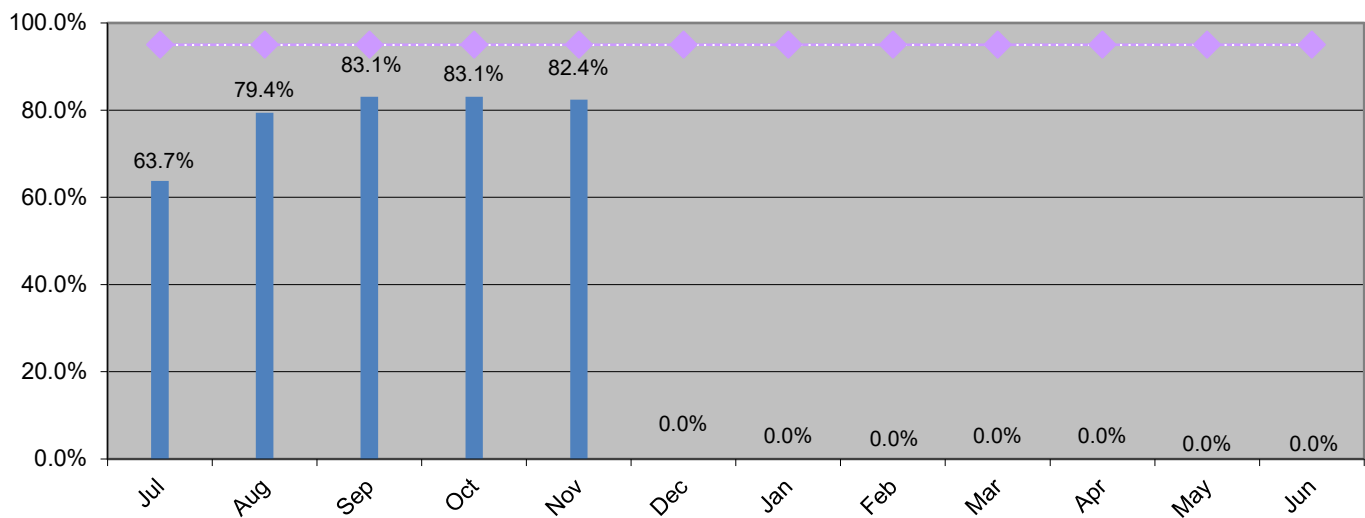
Contract Savings (Cost Savings + Reverse Auction)

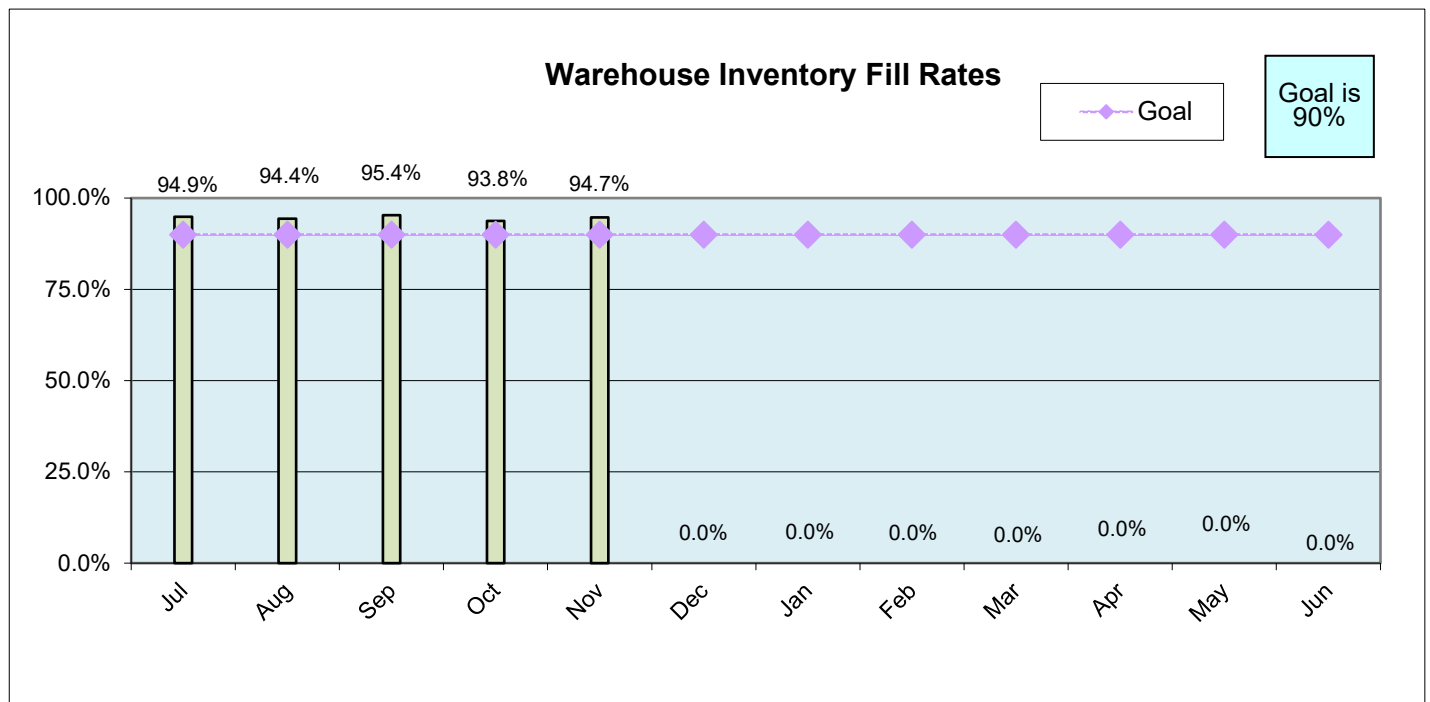
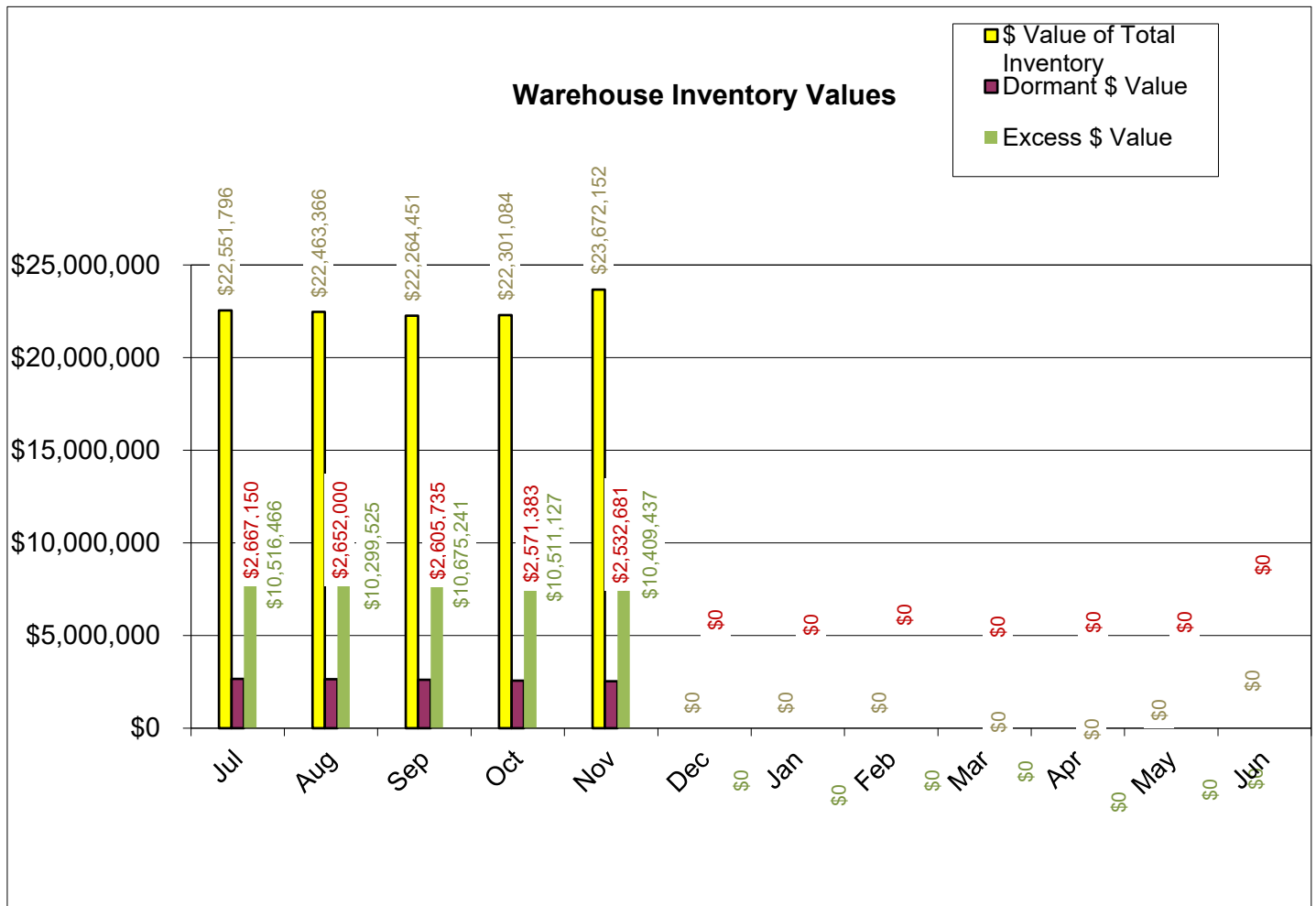


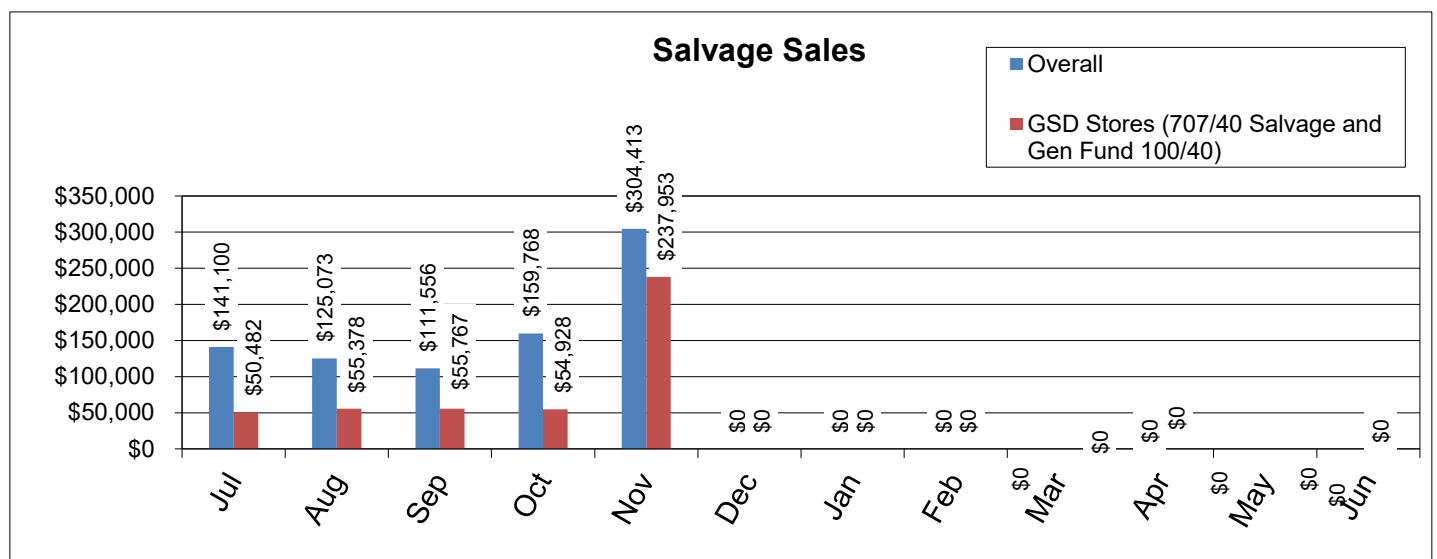
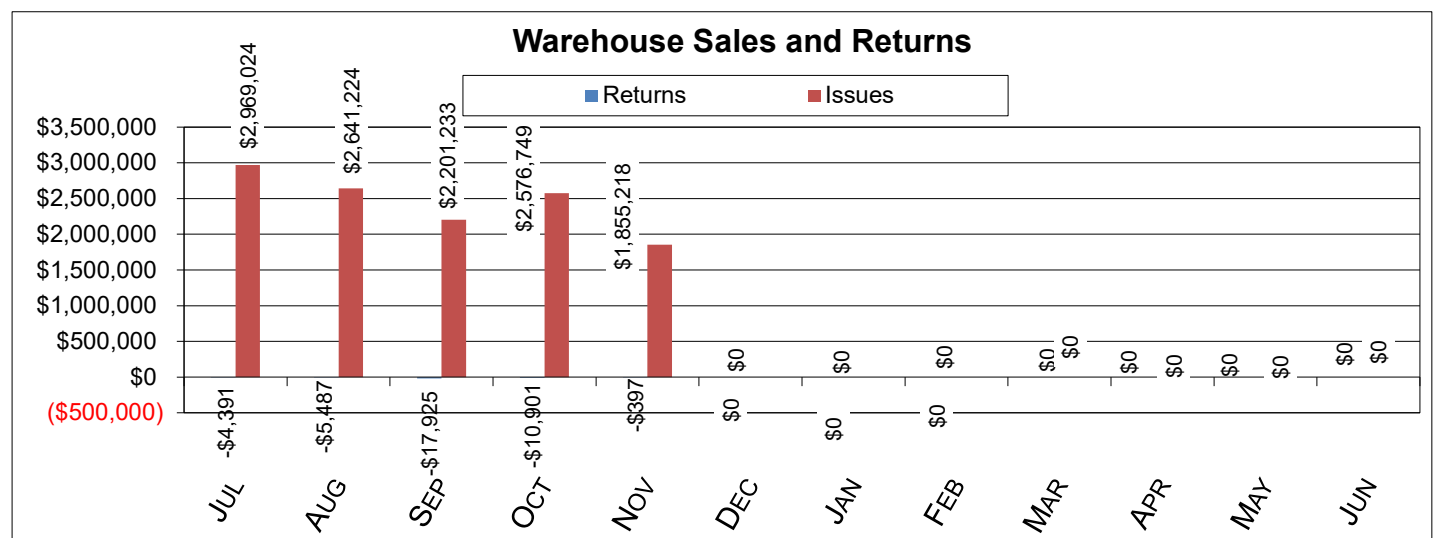
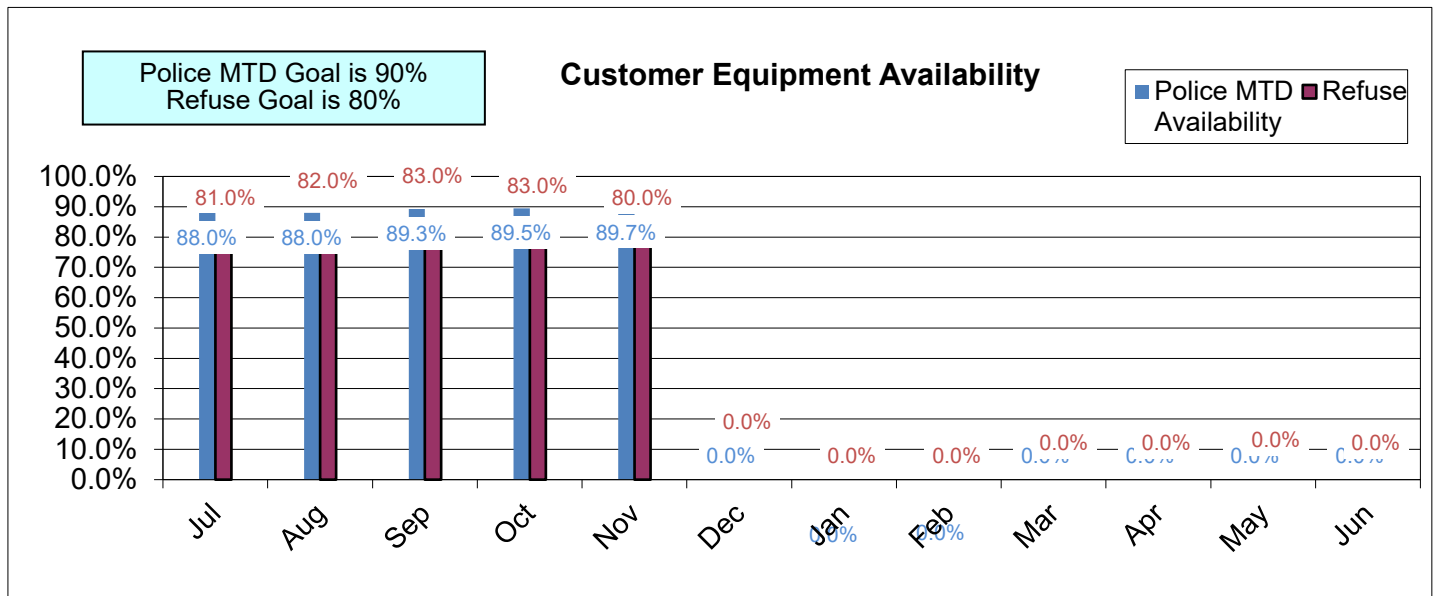
Cycle Count Accuracy

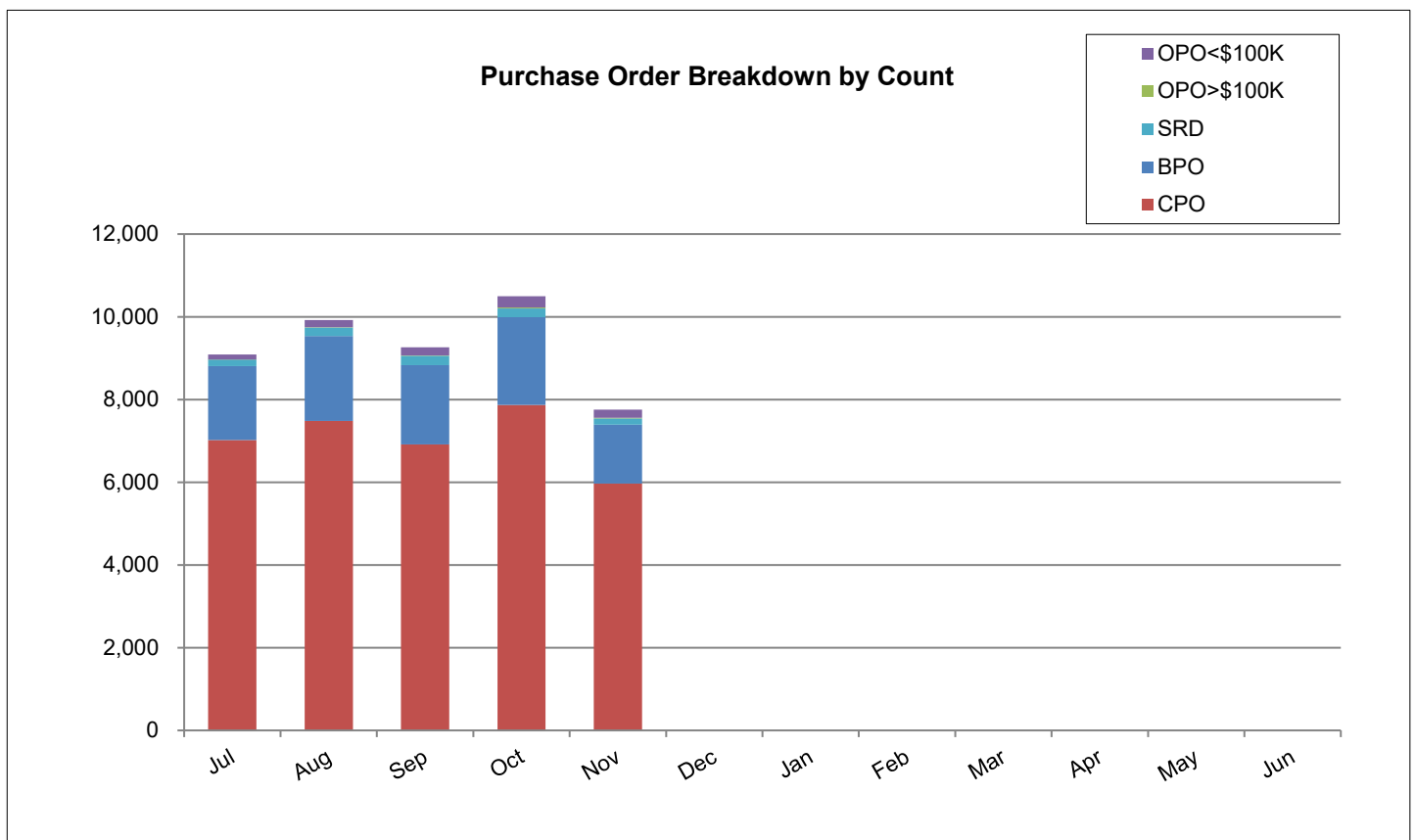
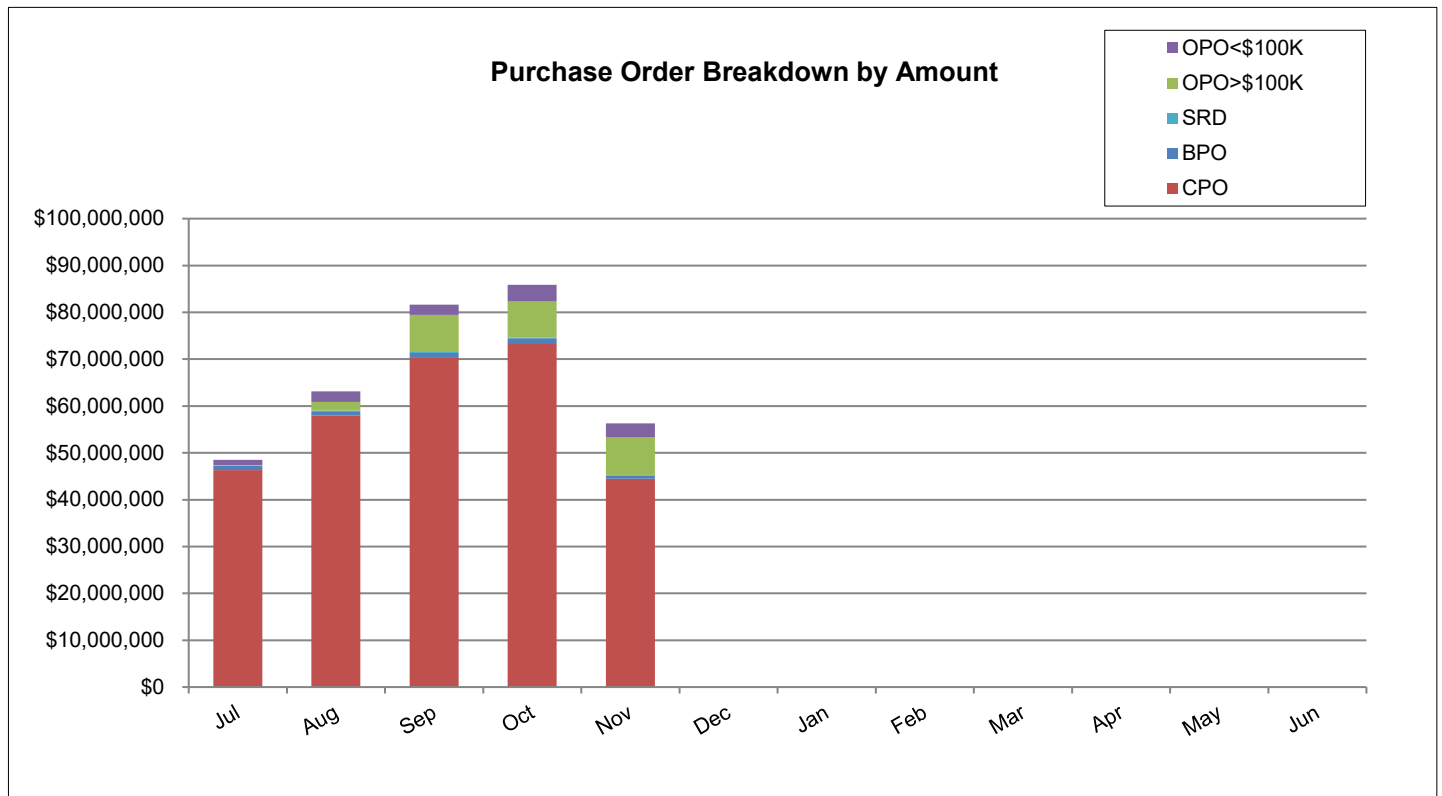
Goal

Goal is 95%

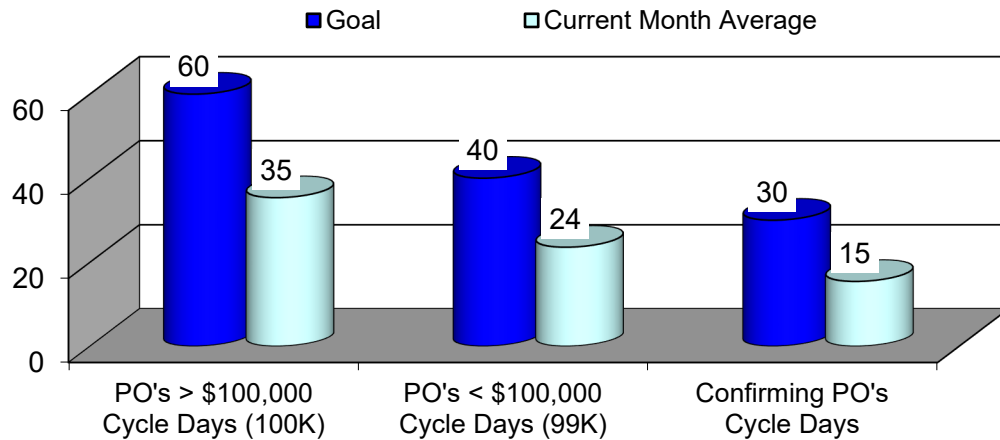




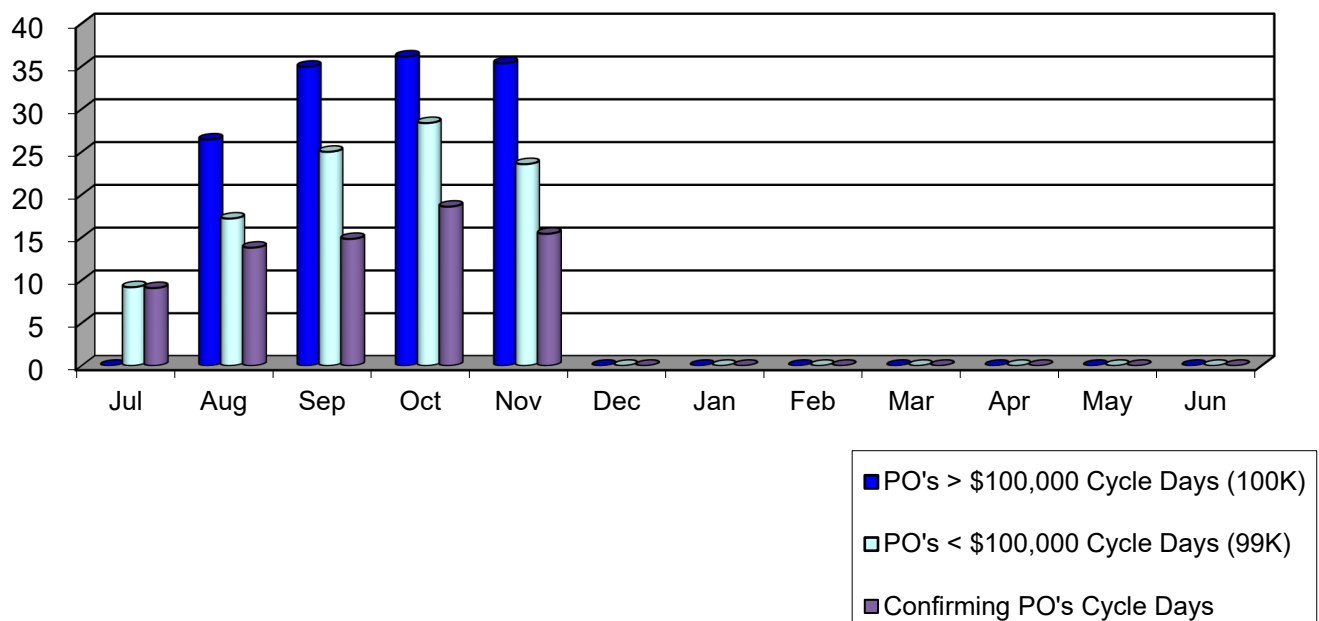




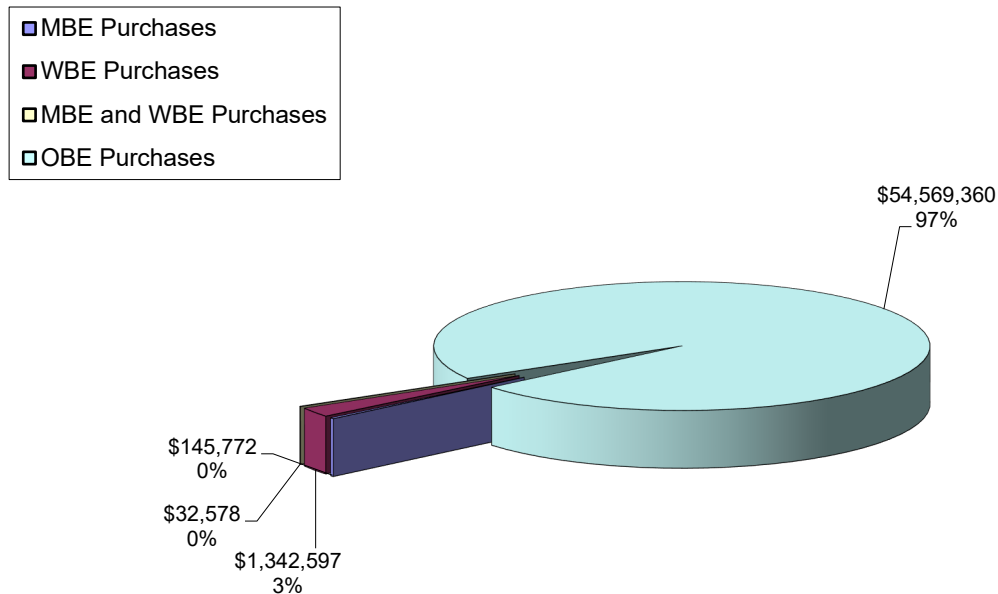
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



Cycle Time for Requisitions Assigned to PO Award



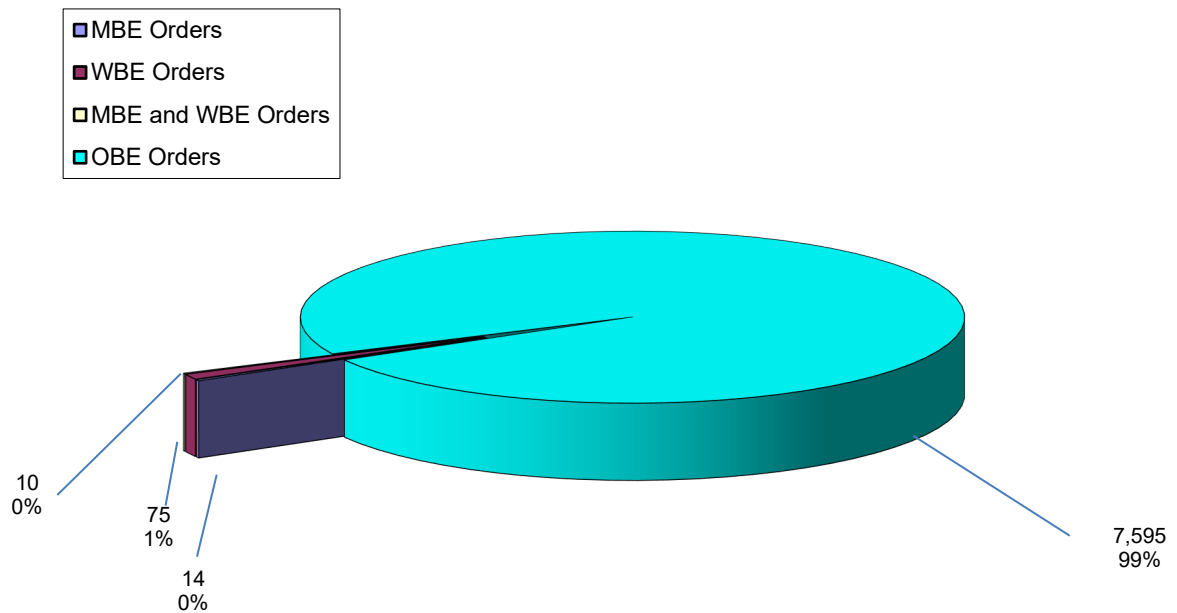
MBE/WBE Suppliers - Purchase Amount Total Current Month



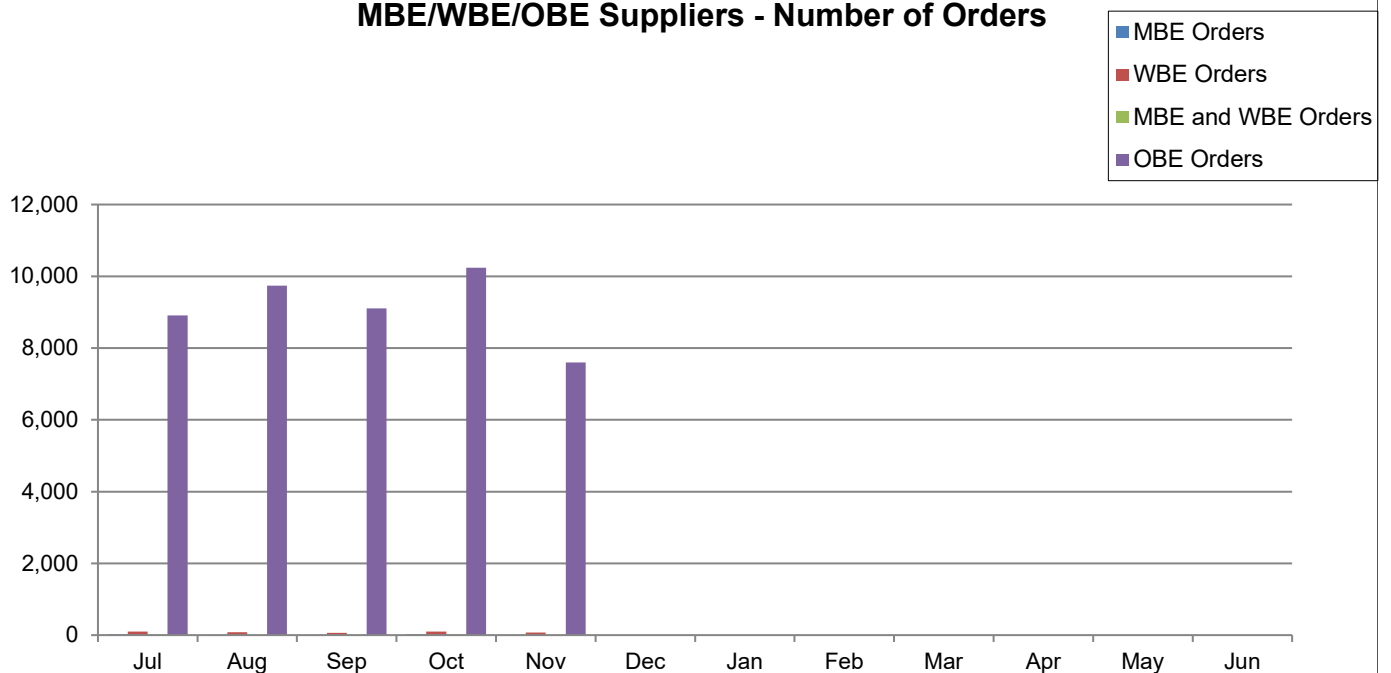
MBE/WBE Suppliers - Purchase Amount Total

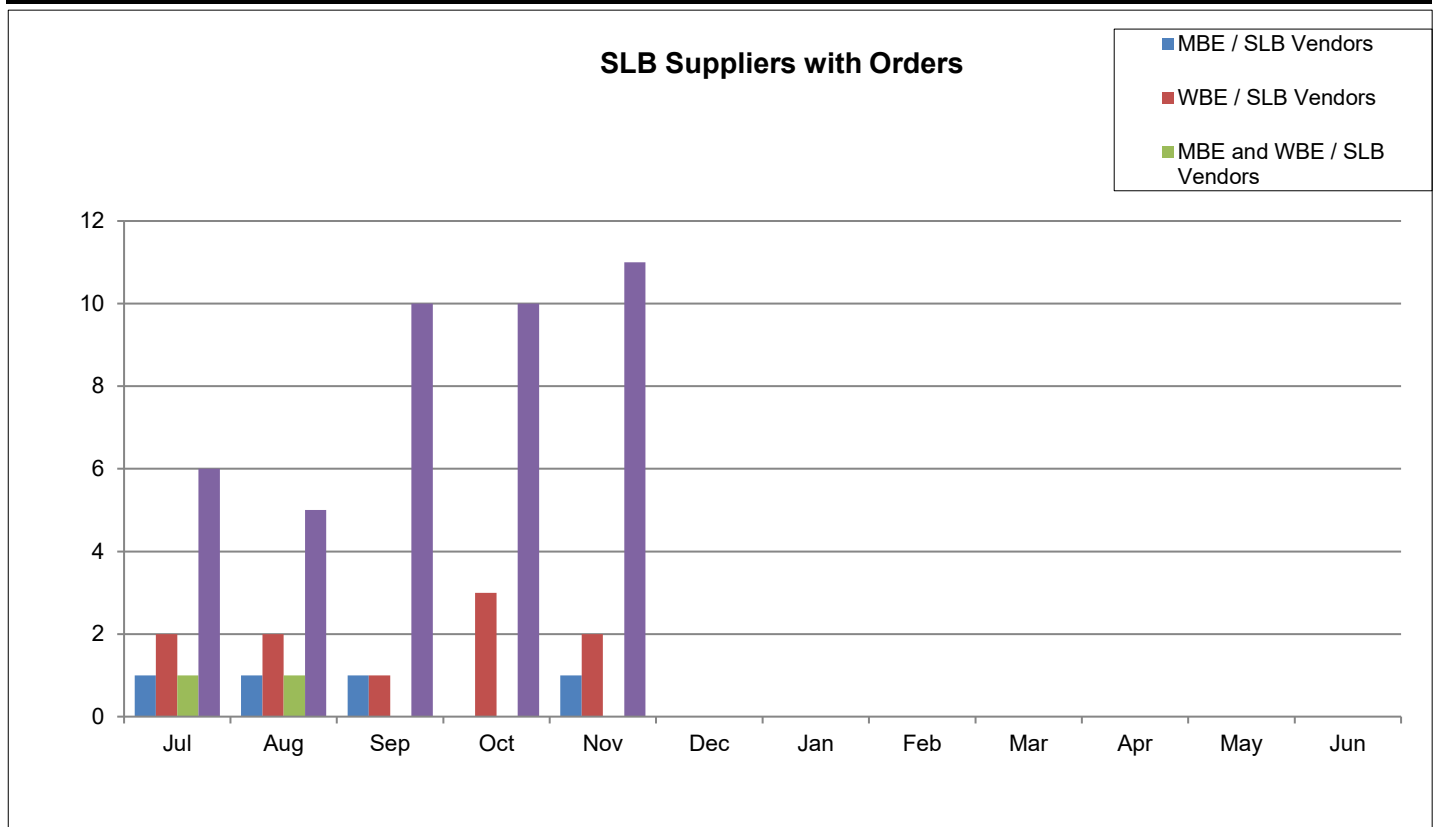
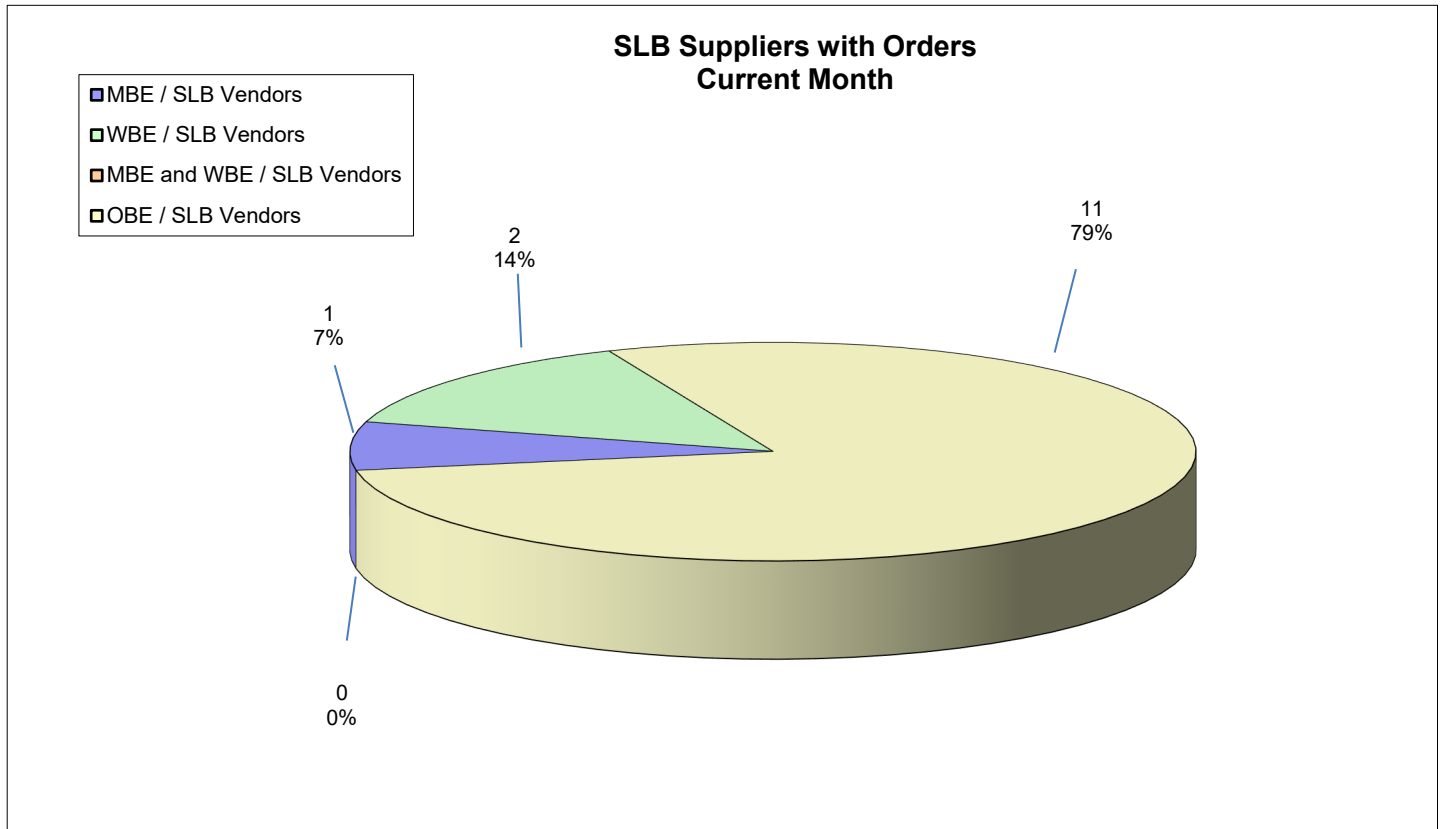


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

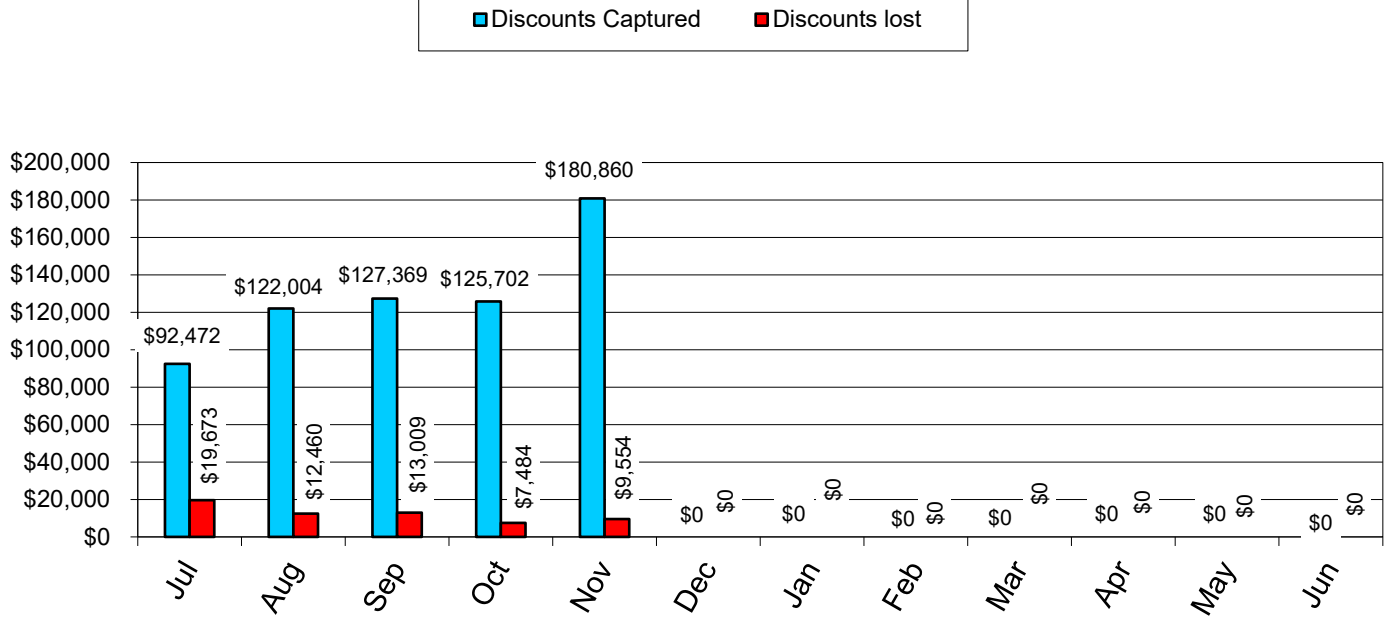


MBE/WBE/OBE Suppliers - Number of Orders

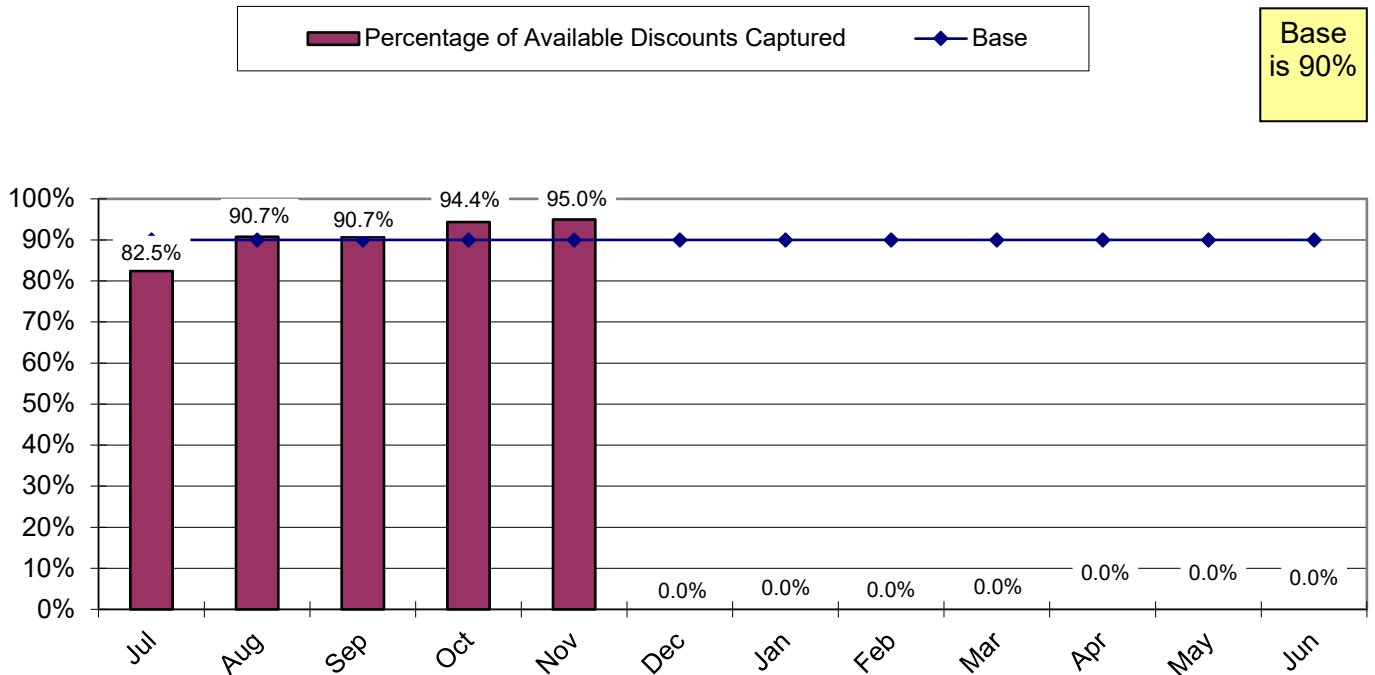




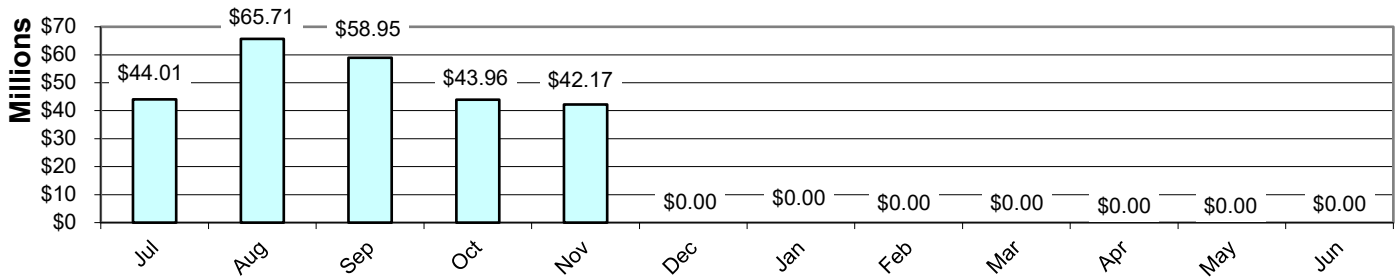
Discounts Captured and Lost (Dollar Amounts)



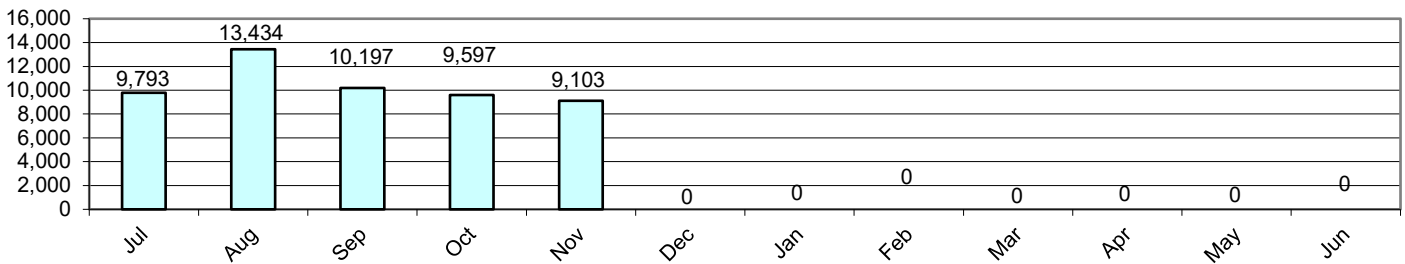
Discounts Captured (Percentages)



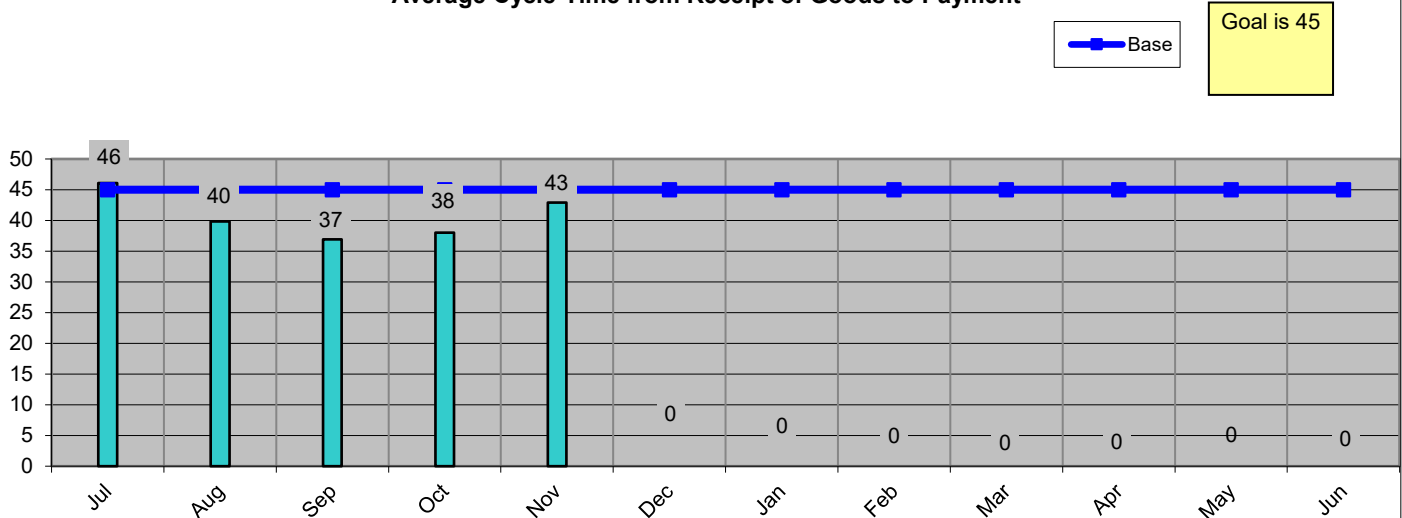
Amount of Invoices Processed



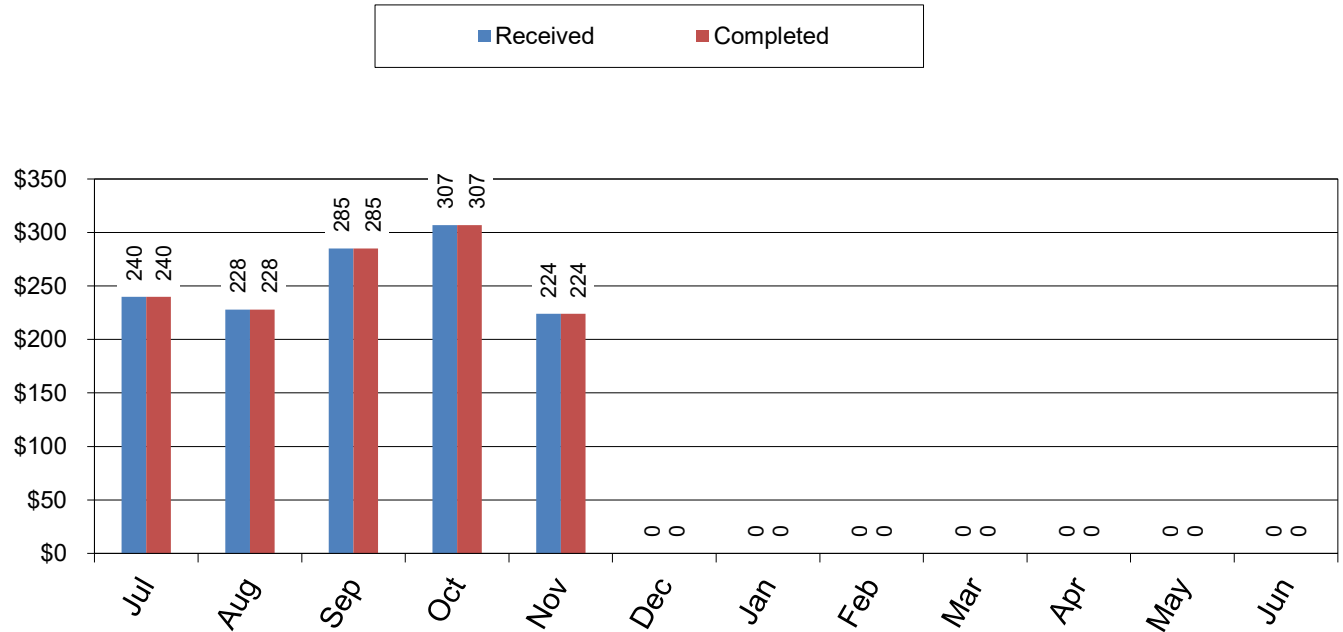
Number of Invoices Processed



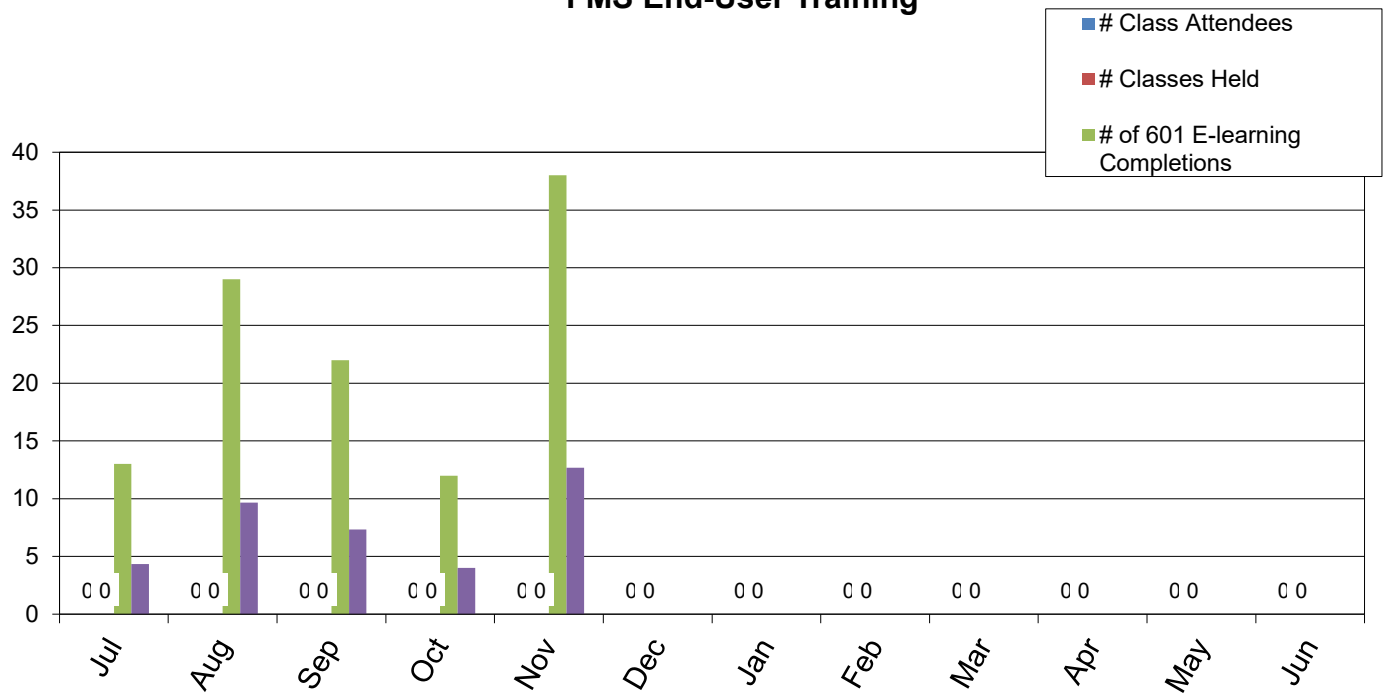
Average Cycle Time from Receipt of Goods to Payment



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	\$14,987.46	\$15,994.19	
A02	\$16,439.51	\$16,511.40	\$17,701.61	\$17,701.61	\$17,731.85	
A03	\$24,549.63	\$24,287.02	\$24,692.41	\$24,723.01	\$24,804.57	
A04	\$24,286.36	\$24,084.43	\$22,911.64	\$22,491.87	\$22,380.90	
A05	\$19,637.05	\$19,828.72	\$20,605.30	\$20,669.08	\$20,428.64	
A07	\$53,437.09	\$52,974.52	\$53,162.23	\$51,116.16	\$44,812.71	
A08	\$141,634.01	\$133,489.24	\$128,958.45	\$128,070.64	\$125,587.94	
A09	\$563.27	\$563.27	\$556.03	\$556.03	\$556.03	
A10	\$7,270.88	\$7,364.27	\$7,364.54	\$7,364.54	\$7,364.54	
A11	\$1,827.31	\$1,827.31	\$1,812.21	\$1,812.21	\$1,812.21	
A13	\$27,668.07	\$33,173.63	\$36,028.09	\$35,686.29	\$36,150.21	
A14	\$29,388.58	\$30,605.22	\$30,988.34	\$30,988.34	\$30,476.01	
A15	\$24,551.13	\$25,482.13	\$23,101.45	\$23,067.80	\$23,035.76	
A16	\$14,112.47	\$14,218.42	\$13,814.83	\$13,980.70	\$13,902.32	
A17	\$2,720.19	\$3,969.98	\$3,807.41	\$3,807.41	\$3,805.47	
A18	\$38,288.75	\$38,288.75	\$44,359.30	\$44,290.47	\$32,208.06	
A19	\$8,297.88	\$8,382.92	\$10,820.89	\$10,787.24	\$10,763.44	
A20	\$8,868.68	\$8,868.68	\$8,868.68	\$8,868.68	\$8,868.68	
A21	\$5,300.33	\$5,317.09	\$6,375.41	\$6,375.41	\$6,497.96	
A22	\$14,558.98	\$15,360.97	\$15,830.52	\$15,751.28	\$15,566.19	
A23	\$22,181.51	\$21,968.52	\$17,308.66	\$17,279.24	\$17,206.05	
A24	\$10,490.29	\$10,622.88	\$10,120.05	\$9,943.79	\$9,989.21	
A25	\$690,583.55	\$670,497.00	\$672,216.18	\$652,783.86	\$630,282.81	
A27	\$7,224.60	\$6,886.14	\$7,661.27	\$7,155.57	\$6,969.39	
A28	\$24,848.34	\$24,848.34	\$25,137.82	\$25,137.82	\$25,137.82	
A29	\$15,068.90	\$15,960.50	\$21,193.51	\$21,193.51	\$21,193.51	
A31	\$1,607.89	\$1,958.66	\$1,969.00	\$1,969.00	\$1,969.00	
A32	\$5,831.68	\$5,796.22	\$5,723.22	\$5,723.22	\$5,723.22	
A33	\$4.49	\$4.49	\$4.49	\$4.49	\$4.49	
A35	\$18,694.06	\$17,469.97	\$18,141.22	\$18,143.38	\$18,341.57	
A36	\$14,159.82	\$14,223.95	\$16,168.94	\$16,392.19	\$16,394.97	
A37	\$13,028.62	\$13,020.29	\$13,584.54	\$13,585.26	\$13,565.18	
A38	\$15,936.57	\$16,122.46	\$16,834.27	\$16,293.54	\$17,782.56	
A39	\$11,173.22	\$11,251.99	\$12,920.97	\$12,954.12	\$13,780.24	
A40	\$9,283.72	\$9,283.72	\$9,295.26	\$9,293.96	\$9,686.98	
A41	\$22,540.61	\$22,514.72	\$21,087.80	\$21,000.13	\$21,391.73	
A42	\$31,411.96	\$31,037.58	\$29,296.95	\$29,082.09	\$29,745.04	
A43	\$3,360.59	\$3,360.59	\$3,373.31	\$4,056.59	\$4,087.44	
A44	\$31,276.55	\$32,315.11	\$32,232.95	\$32,683.75	\$32,991.24	
A45	\$21,132.66	\$21,555.63	\$21,673.70	\$21,681.68	\$22,359.62	
A46	\$12,287.42	\$12,291.06	\$12,882.23	\$12,755.58	\$13,754.64	
A47	\$23,274.39	\$28,478.49	\$28,720.18	\$28,537.73	\$30,590.43	
A48	\$20,095.64	\$20,321.51	\$19,563.00	\$15,120.21	\$14,884.72	
A49	\$14,875.76	\$14,894.14	\$16,421.89	\$16,429.21	\$16,046.75	
A51	\$15,698.31	\$15,698.31	\$16,341.65	\$16,341.65	\$16,308.19	
A52	\$48,887.78	\$48,627.40	\$44,423.28	\$45,719.27	\$45,674.63	
A53	\$11,180.62	\$11,180.62	\$10,625.33	\$10,408.84	\$10,408.84	
A55	\$7,549.73	\$6,591.58	\$4,121.09	\$4,103.60	\$3,976.55	
A56	\$13,528.51	\$12,705.87	\$13,708.78	\$13,652.20	\$13,746.94	
A57	\$17,996.89	\$17,667.91	\$18,550.63	\$17,294.95	\$17,337.97	
A58	\$12,678.14	\$12,537.88	\$13,285.71	\$13,794.00	\$14,217.64	
A59	\$21,211.62	\$20,977.51	\$20,756.51	\$20,427.54	\$20,631.42	
A60	\$5,917.35	\$6,110.74	\$7,412.53	\$7,850.98	\$7,921.02	
DCG	\$824,040.52	\$823,514.68	\$762,444.14	\$762,367.70	\$762,095.43	
E02	\$18,729.94	\$19,143.54	\$19,338.45	\$18,111.73	\$20,072.48	
E03	\$23,974.52	\$24,004.19	\$24,965.42	\$20,471.58	\$15,705.82	
G03	\$129,465.54	\$128,994.35	\$129,248.12	\$128,542.45	\$127,957.97	
TOTAL:	\$2,667,150.18	\$2,651,999.60	\$2,605,735.29	\$2,571,382.65	\$2,532,681.21	\$0.00

DORMANT REPORT

Unit	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
A01						
A02						
A03						
A04						
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A52						
A53						
A55						
A56						
A57						
A58						
A59						
A60						
DCG						
E02						
E03						
G03						
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00