

	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	396							N/A	404
# Extended Contracts (5%)	8	1	5	0	2	0	0							24	1
Renewed Contracts (5%)	84	17	13	15	17	13	9							207	14
Renew/Replace/Extended (Valid Reason)	92	18	18	15	19	13	9							231	15
Renew/Replace/Extended (Invalid Reason)	227	53	43	25	36	30	40							381	N/A
% Renewed/extended contracts valid	N/A	25.0%	29.0%	37.5%	34.5%	30.2%	18.4%							N/A	N/A
% ARC Usage	86.6%	95.6%	91.7%	86.2%	85.5%	79.0%	83.7%							79.7%	87.0%
\$ ARC Usage	\$351,387,425.11	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28	\$73,433,628.48	\$44,469,266.11	\$58,822,767.25							\$887,894,186.90	\$58,564,570.85
Total # of Events Withdrawn	0	0	0	0	0	0	0							7	0
Total # of Events Closed	493	20	79	90	91	101	112							1,077	82
Total # of Events Awarded	285	9	39	53	58	53	73							717	48
# of Suppliers in Database	N/A	12,054	12,063	12,075	12,085	12,096	12,109							N/A	12,080
# of Inactive Suppliers	N/A	7,697	7,695	7,691	7,692	7,690	7,686							N/A	7,692
# of Active Suppliers	N/A	4,357	4,368	4,384	4,393	4,406	4,423							N/A	4,389
# of Supplier W/ Orders this Month	N/A	526	602	607	702	584	589							N/A	602
# of MBE Suppliers W/ Orders this Month	N/A	4	8	6	3	4	4							N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	5	9	7	6	6	5							N/A	6
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4	2	3	2							N/A	3
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12	13	14	10							N/A	11
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$0.00	\$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%	85.0%							N/A	79.4%
Dormant \$ Value	N/A	\$2,667,150.18	\$2,651,999.60	\$2,605,735.29	\$2,571,382.65	\$2,532,681.21	\$2,805,941.16							N/A	\$2,639,148.35
Excess \$ Value	N/A	\$10,516,466.30	\$10,299,524.99	\$10,675,240.98	\$10,511,126.50	\$10,409,437.10	\$10,373,384.56							N/A	\$10,464,196.74
\$ 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	\$21,871,864.30							N/A	\$22,520,785.52
DCG (fill rate)	N/A	94.9%	94.4%	95.4%	93.8%	94.7%	93.5%							N/A	94.4%
Police MTD Availability	N/A	88.0%	88.0%	89.3%	89.5%	89.7%	90.2%							N/A	89.1%
Refuse	N/A	81.0%	82.0%	83.0%	83.0%	80.0%	81.0%							N/A	81.7%
Warehouse Sales & Returns															
Returns	-41,974.51	(\$4,390.58)	(\$5,486.65)	(\$17,924.68)	(\$10,900.76)	(\$397.02)	(\$2,874.82)							(\$1,416,945.76)	(\$6,995.75)
Issues	14,560,160.94	\$2,969,023.50	\$2,641,223.85	\$2,201,232.58	\$2,576,749.37	\$1,855,218.11	\$2,316,713.53							\$32,624,549.20	\$2,426,693.49
Salvage															
Overall	\$1,040,279.13	\$141,099.78	\$125,073.34	\$111,556.25	\$159,767.60	\$304,412.87	\$198,369.29							\$2,999,801.64	\$173,379.86
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$516,422.23	\$50,481.70	\$55,378.07	\$55,767.31	\$54,928.10	\$237,953.05	\$61,914.00							\$1,875,151.42	\$86,070.37

	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	\$5,224,093.28	\$876,105.40	\$961,286.11	\$934,925.59	\$1,039,597.30	\$721,087.23	\$691,091.65							\$11,369,186.94	\$870,682.21
CPO	\$351,387,425.11	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28	\$73,433,628.48	\$44,469,266.11	\$58,822,767.25							\$887,894,187.90	\$58,564,570.85
SRD	\$777,367.24	\$99,405.26	\$144,104.43	\$157,053.82	\$138,845.51	\$103,299.16	\$134,659.06							\$1,953,846.12	\$129,561.21
EPO	\$0.00	\$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	\$0.00
OPO>\$100K	\$33,239,012.63	\$111,350.00	\$1,872,492.87	\$7,931,768.65	\$7,722,365.16	\$8,024,410.48	\$7,576,625.47							\$166,875,635.69	\$5,539,835.44
OPO<\$100K	\$15,071,594.72	\$1,068,244.99	\$2,250,237.91	\$2,218,761.23	\$3,512,148.32	\$2,947,395.70	\$3,074,806.57							\$45,022,851.65	\$2,511,932.45
Total Value of Purchases	\$405,699,492.98	\$48,493,549.42	\$63,130,589.54	\$81,663,360.57	\$85,846,584.77	\$56,265,458.68	\$70,299,950.00							\$1,113,768,849.82	\$67,616,582.16
BPO	10,740	1,792	2,053	1,912	2,122	1,428	1,433							22,216	1,790
CPO	41,454	7,019	7,479	6,917	7,866	5,966	6,207							87,814	6,909
SRD	1148	157	210	226	214	149	192							2,911	191
EPO	0	0	0	0	0	0	0							6	0
VPO	0	0	0	0	0	0	0							0	0
OPO>\$100K	65	1	5	14	19	14	12							197	11
OPO<\$100K	1,191	116	173	195	277	198	232							2,751	199
Total Count of PO's	54,598	9,085	9,920	9,264	10,498	7,755	8,076							115,895	9,100
BPO (average)	\$486.41	\$488.90	\$468.23	\$488.98	\$489.91	\$504.96	\$482.27							\$511.76	\$486.41
CPO (average)	\$8,476.56	\$6,601.86	\$7,742.01	\$10,180.84	\$9,335.57	\$7,453.78	\$9,476.84							\$10,111.08	\$8,476.56
SRD (average)	\$677.15	\$633.15	\$686.21	\$694.93	\$648.81	\$693.28	\$701.35							\$671.19	\$677.15
EPO (average)	\$0.00	\$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							\$0.00	#DIV/0!
OPO>\$100K (average)	\$511,369.43	\$111,350.00	\$374,498.57	\$566,554.90	\$406,440.27	\$573,172.18	\$631,385.46							\$847,084.45	\$511,369.43
OPO<\$100K (average)	\$12,654.57	\$9,209.01	\$13,007.16	\$11,378.26	\$12,679.24	\$14,885.84	\$13,253.48							\$16,365.99	\$12,654.57
Overall Average	\$7,430.67	\$5,337.76	\$6,363.97	\$8,815.13	\$8,177.42	\$7,255.38	\$8,704.80							\$9,610.15	\$7,430.67
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	0	26	35	36	35	35							N/A	28
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25	28	24	34							N/A	23
Confirming PO's Cycle Days	N/A	9	14	15	19	15	19							N/A	15
Number of CPO's created with Punchout	5,070	787	838	843	1,046	821	735							9,296	845
Dollar amount	\$15,910,959.42	\$1,746,801.07	\$1,525,715.20	\$2,351,849.87	\$2,545,565.08	\$3,966,767.62	\$3,774,260.58							\$34,124,311.96	\$2,651,826.57
Prime MBE / WBE / OBE															
MBE Purchases	\$789,247.05	\$125,840.80	\$196,698.04	\$94,051.42	\$156,187.44	\$145,772.07	\$70,697.28							\$1,585,022.21	\$131,541.18
WBE Purchases	\$3,419,799.17	\$300,642.57	\$490,637.32	\$409,798.45	\$584,598.36	\$1,342,596.90	\$291,525.57							\$6,394,096.91	\$569,966.53
MBE and WBE Purchases	\$346,349.43	\$56,522.07	\$53,814.20	\$60,470.11	\$85,789.24	\$32,578.03	\$57,175.78							\$926,507.77	\$57,724.91
OBE Purchases	\$397,899,497.81	\$47,814,780.23	\$62,103,621.99	\$80,529,612.92	\$83,164,367.81	\$54,569,359.90	\$69,717,754.96							\$1,092,200,959.42	\$66,316,582.97
MBE Orders	109	23	13	14	27	14	18							195	18
WBE Orders	482	95	80	66	100	75	66							757	80
MBE and WBE Orders	79	16	7	10	20	10	16							131	13
OBE Orders	53,509	8,908	9,742	9,105	10,237	7,595	7,922							113,972	8,918
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	4	1	1	1	0	1	0							4	1
WBE / SLB Vendors	11	2	2	1	3	2	1							17	2
MBE and WBE / SLB Vendors	2	1	1	0	0	0	0							3	0
OBE / SLB Vendors	51	6	5	10	10	11	9							96	9
Performance Measures - Payment Services															
Discounts Captured	\$795,426.36	\$92,472.35	\$122,004.09	\$127,369.27	\$125,701.65	\$180,860.20	\$147,018.80							\$1,722,478.09	\$132,571.06
Discounts Lost	\$78,952.13	\$19,672.81	\$12,459.62	\$13,009.37	\$7,483.52	\$9,553.54	\$16,773.27							\$195,802.64	\$13,158.69
Total Discounts Available	\$874,378.49	\$112,145.16	\$134,463.71	\$140,378.64	\$133,185.17	\$190,413.74	\$163,792.07							\$1,918,280.73	\$145,729.75
Percentage of Available Discounts Captured	91.0%	82.5%	90.7%	90.7%	94.4%	95.0%	89.8%							89.8%	90.5%
# of INs Processed	62,055	9,793	13,434	10,197	9,597	9,103	9,931							154,745	10,343
IN Amount	\$316,336,325.94	\$44,010,118.85	\$65,709,436.01	\$58,954,221.16	\$43,959,523.84	\$42,173,873.09	\$61,529,152.99							\$722,248,545	\$52,722,721
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	46.1	39.8	36.9	38.0	42.9	47.1							N/A	41.8
Invoices Greater than (30) Days	N/A	3,941	3,797	3,812	4,612	5,153	4,812							N/A	4,354.5
# of Credit Memos	N/A	99	39	75	76	38	64							N/A	
CM's Open Amount	N/A	-\$2,186	-\$1,114	-\$761	-\$2,584	-\$197	-\$6,753							N/A	
CM's Closed Amount	N/A	-\$640,825	-\$29,645	-\$84,532	-\$73,472	-\$585,649	-\$67,415							N/A	
CM's Total Amount	N/A	-\$643,012	-\$30,759	-\$85,293	-\$76,056	-\$585,847	-\$74,168							N/A	
E-Pay Invoices processed	N/A	1,284	2,021	1,622	1,644	1,941	1,466							N/A	1,663
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	\$3,428,260.36							N/A	\$4,077,164
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,467	240	228	285	307	224	183							2,976	245
Requisition Assignments Completed	1,467	240	228	285	307	224	183							2,976	245

	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	0							1	1
Total Forms Requiring Hearings	0	0	0	0	0	0	0							0	0
Number of Hearings Held	0	0	0	0	0	0	0							0	0
Pending Hearings	0	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	275	74	56	45	44	26	30							901	46
SnowTickets In Progress	24	4	2	9	7	1	1							82	4
SnowTickets On Hold	7	0	2	1	3	1	0							43	1
SnowTickets Canceled	0	0	0	0	0	0	0							6	0
SnowTickets Closed	217	65	44	32	27	20	29							690	36
SnowTickets Resolved	26	5	8	2	7	4	0							62	4
FMS User Training															
# Class Attendees	0	0	0	0	0	0	0							118	0
# Classes Held	0	0	0	0	0	0	0							2	0
# of 601 E-learning Completions	139	13	29	22	12	38	25							81	23
Average Attendees Per Class	8	4	10	7	4	13	8							5	8
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	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	\$0.00							\$36,230.82	\$820.33
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	6	1	1	1	1	1	1							12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0							0	0

Date: January 6, 2025

To: Melissa Yusilon  
Assistant General Manager

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

Subject: **SSD Scorecard for December 2024**

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

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

## December 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				
	November	December	Base	Variance <sup>2</sup>
# of Active Contracts	403	396	900	-56.0%
On Time Replace %	30%	18%	100.0%	-81.6%
Renew/Replace Extended Valid Reason	13	9	38	-76.2%
Renew/Replace Extended Invalid Reason	30	40	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	101	112	N/A	N/A
Total # of Events Awarded	53	73	N/A	N/A

Suppliers				
	November	December	Base	Variance <sup>2</sup>
# Active Suppliers in database	4,406	4,423	10,600	-58.3%
# Suppliers w/ orders (current)	584	589	1,060	-44.4%
# Inactive Suppliers in database	7,690	7,686	N/A	N/A
# of MBE Suppliers	4	4	N/A	N/A
# of WBE Suppliers	6	5	N/A	N/A
# of DBE Suppliers	3	2	N/A	N/A
# of SLB Suppliers	14	10	N/A	N/A

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

Cycle Count Accuracy				
	November	December	Goal	Variance <sup>2</sup>
Count Accuracy	82.4%	85.0%	95.0%	-10.5%

Warehouse Inventory Values				
	November	December	Monthly Avg	Variance <sup>1</sup>
Dormant Inventory	\$2,532,681	\$2,805,941	\$2,639,148	10.8%
Excess Inventory	\$10,409,437	\$10,373,385	\$10,464,197	-0.3%
Total Inventory	\$23,672,152	\$21,871,864	\$22,520,786	-7.6%

Warehouse Inventory Fill Rates				
	November	December	Goal	Variance <sup>2</sup>
DCG	94.7%	93.5%	90.0%	3.9%

Customer Equipment Availability				
	November	December	Goal	Variance <sup>3</sup>
Police MTD	89.7%	90.2%	90.0%	0.2%
Refuse	80.0%	81.0%	80.0%	1.3%

Warehouse Sales and Returns				
	November	December	YTD	Variance <sup>1</sup>
Issues	\$1,855,218	\$2,316,714	\$14,560,161	24.9%
Returns	-\$397	-\$2,875	-\$41,975	624.1%
Total	\$1,854,821	\$2,313,839	\$14,518,186	24.7%

Salvage				
	November	December	YTD	Variance <sup>1</sup>
Overall	\$304,413	\$198,369	\$1,040,279	-34.8%
General Services	\$237,953	\$61,914	\$516,422	-74.0%
Percentage	78.2%	31.2%	49.6%	

Purchase Order Amounts by Type				
	November	December	YTD	Average
Blanket POs	\$721,087	\$691,092	\$5,224,093	\$870,682
Contract POs <sup>4</sup>	\$44,469,266	\$58,822,767	\$351,387,425	\$58,564,571
Stock Request Documents	\$103,299	\$134,659	\$777,367	\$129,561
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$8,024,410	\$7,576,625	\$33,239,013	\$5,539,835
One-Time POs < \$100K	\$2,947,396	\$3,074,807	\$15,071,595	\$2,511,932
Totals	\$56,265,459	\$70,299,950	\$405,699,493	\$67,616,582

Purchase Order Counts by Type				
	November	December	YTD	Average
Blanket POs	1,428	1,433	10,740	1,790
Contract POs <sup>4</sup>	5,966	6,207	41,454	6,909
Stock Request Documents	149	192	1,148	191
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	14	12	65	11
One-Time POs < \$100K	198	232	1,191	199
Totals	7,755	8,076	54,598	9,100

Percent of Procurement via Contract PO's vs Total PO's				
	November	December	Goal	Percentage
Contract POs \$ Total	\$44,469,266	\$58,822,767	50.0%	83.7%
Contract POs Count	5,966	6,207	50.0%	76.9%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	November	December	Goal	Variance <sup>3</sup>
\$ Amount	\$56,265,459	\$70,299,950	\$25,000,000	\$45,299,950
Counts	7,755	8,076	2,100	5,976

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	November	December	Goal	Variance <sup>2</sup>
Regular POs > \$100K	35	35	60	-41.5%
Regular POs < \$100K	24	34	40	-13.9%
Confirming POs	15	19	30	-38.3%

CPO's created with Punchout				
	November	December	YTD	Average
Number of CPO's	821	735	5,070	845
Dollar Amount	\$3,966,767.62	\$3,774,260.58	\$15,910,959.42	\$2,651,826.57

<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				
	November	December	Monthly Avg	YTD
MBE	\$145,772	\$70,697	\$131,541	\$789,247
WBE	\$1,342,597	\$291,526	\$569,967	\$3,419,799
MBE/WBE	\$32,578	\$57,176	\$57,725	\$346,349
OBE	\$54,569,360	\$69,717,755	\$66,316,583	\$397,899,498
Total	\$56,090,307	\$70,137,154	\$67,075,816	\$402,454,893

MBE/WBE/OBE Supplier Purchase Order Total Count				
	November	December	Monthly Avg	YTD
MBE	14	18	18	109
WBE	75	66	80	482
MBE/WBE	10	16	13	79
OBE	7,595	7,922	8,918	53,509
Total	7,694	8,022	9,030	54,179

# of SLB Suppliers with Orders				
	November	December	Monthly Avg	YTD
MBE - SLB	1	0	1	4
WBE - SLB	2	1	2	11
MBE/WBE - SLB	0	0	0	2
OBE - SLB	11	9	9	51
Total SLB	14	10	11	68

Early Payments Discounts				
	November	December	Goal	YTD
Captured	\$180,860	\$147,019	\$131,034	\$795,426
Lost	\$9,554	\$16,773	\$32,758	\$78,952
Total Available Discounts	\$190,414	\$163,792	\$163,792	\$874,378
Percent Taken	95.0%	89.8%	80.0%	91.0%

Invoices				
	November	December	Monthly Avg	YTD
Count	9,103	9,931	10,343	62,055
Amount	\$42,173,873	\$61,529,153	\$52,722,721	\$316,336,326

Average Cycle Time from Receipt of Goods to Generation of Payment				
	November	December	Goal	Variance <sup>1</sup>
Cycle Time	43	47	40	17.7%

E-Pay Invoices				
	November	December	Monthly Avg	YTD
Number of E-Pay invoices processed	1,941	1,466	1,663	9,978
Dollar Amount Total	\$4,149,500	\$3,428,260	\$4,077,164	\$24,462,983

Requisition Assignments				
	November	December	Monthly Avg	YTD
Received	224	183	245	1,467
Completed	224	183	245	1,467
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	November	December	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				
	November	December	Monthly Avg	YTD
Opened	26	30	46	275
In Progress	1	1	4	24
On Hold	1	0	1	7
Canceled	0	0	0	0
Closed	20	29	36	217
Resolved	4	0	4	26

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

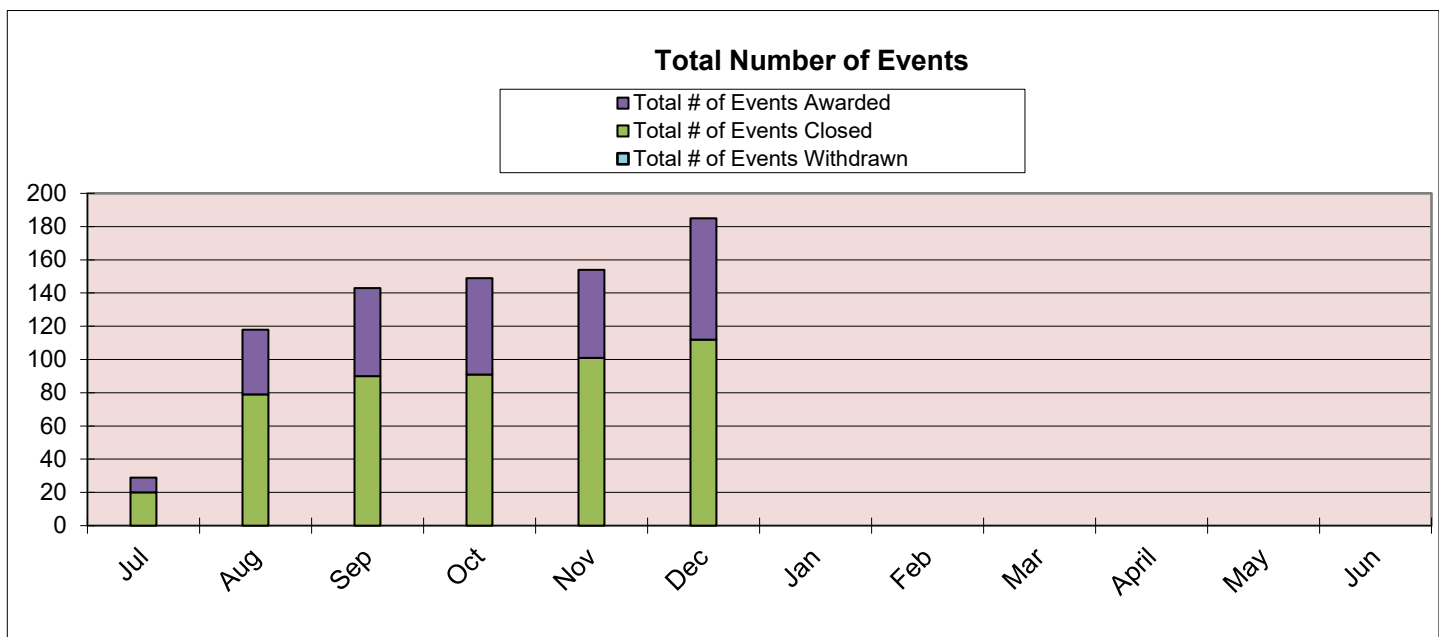
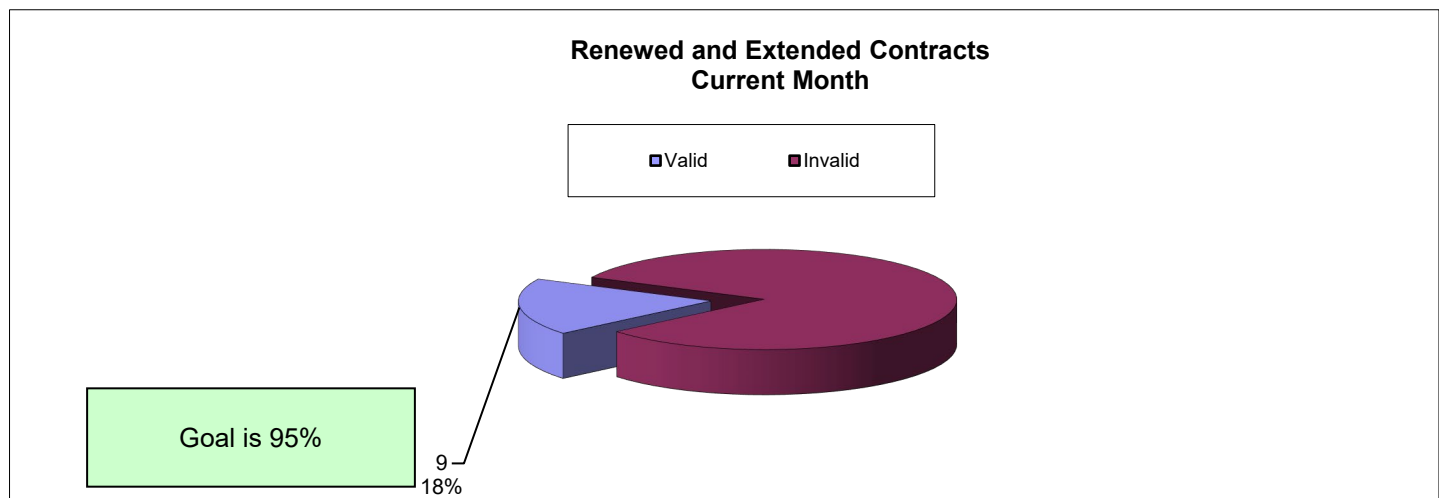
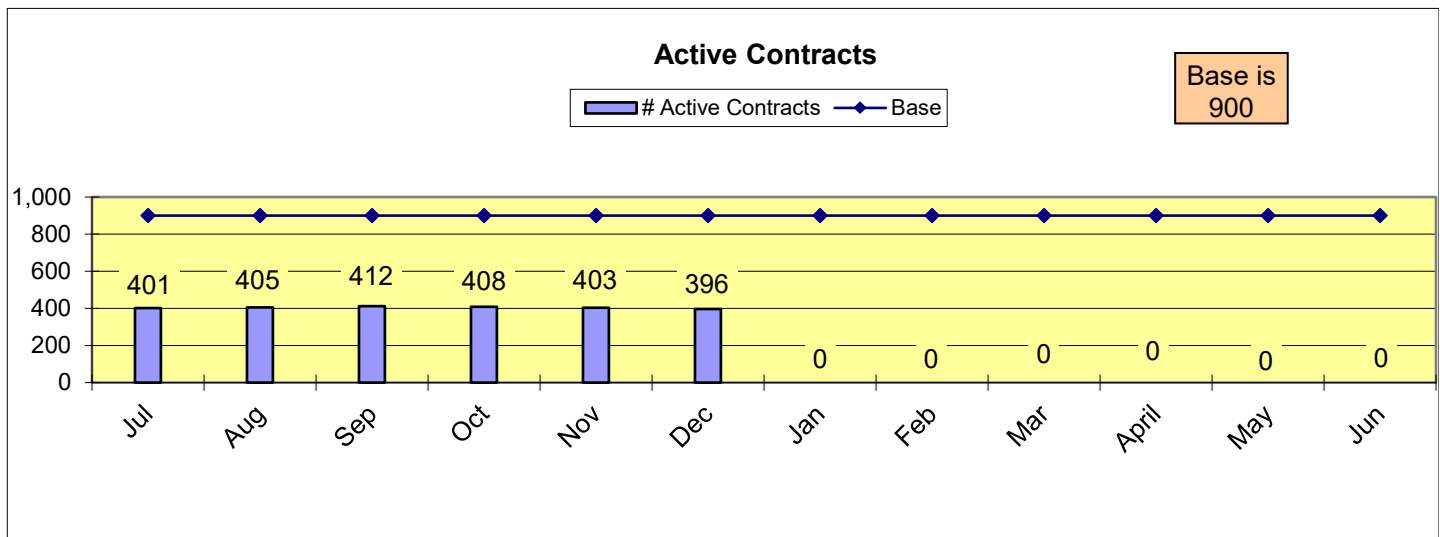
Local Business Preference Program				
	November	December	Monthly Avg	YTD
Additional Cost to Award	\$2,546	\$0	\$820	\$4,922

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

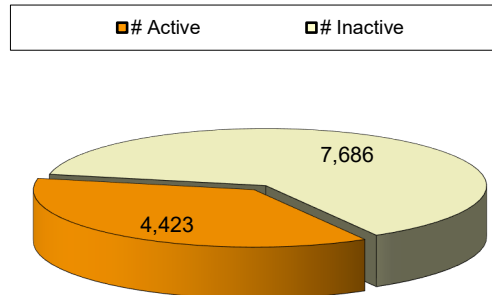


Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	416	396	95%
# of Extended Contracts	2	0	0%
# Renewed Contracts	12	9	75%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	77	112	145%
Total # of Events Awarded	52	73	140%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,223	4,423	105%
# Approved Suppliers with Orders	604	589	98%
# Inactive suppliers	7,707	7,686	100%
<b>Warehouse/Inventory Management</b>			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,359,159	\$21,871,864	59%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,805,941	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,373,385	
Cycle Count Accuracy	95.0%	85.0%	89%
Fill Rate (DCG)	95.0%	93.5%	98%
Police MTD (Projects Awaiting Parts)	90.0%	90.2%	100%
Refuse	80.0%	81.0%	101%
<b>Financial Management System 2.0 Support</b>			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	88	30	
SnowTickets In Progress	13	1	
SnowTickets On Hold	3	0	
SnowTickets Canceled	0	0	
SnowTickets Closed	66	29	
SnowTickets Resolved	4	0	
<b>FMS 2.0 End User Training :</b>			
# Classes Held	2	0	
# Class Attendees	118	0	
<b>Salvage, Issues and Returns</b>			
	Prior Month	Current Month	
Salvage - Overall	\$304,413	\$198,369	
Salvage - GSD	\$237,953	\$61,914	
Warehouse Issues	\$1,855,218	\$2,316,714	
Warehouse Returns	-\$397	-\$2,875	
<b>Prime MBE/WBE Suppliers</b>			
	Prior Month	Current Month	%
OBE Purchases	\$54,569,360	\$69,717,755	128%
MBE / Non-WBE Purchases	\$145,772	\$70,697	48%
WBE / Non-MBE Purchases	\$1,342,597	\$291,526	22%
WBE / MBE Purchases	\$32,578	\$57,176	176%
<b>Number of MBE/WBE Orders</b>			
	Prior Month	Current Month	%
OBE Suppliers with Orders	7,595	7,922	104%
MBE / Non-WBE Suppliers with Orders	14	18	129%
WBE / Non-MBE Suppliers with Orders	75	66	88%
WBE / MBE Suppliers with Orders	10	16	160%
<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	

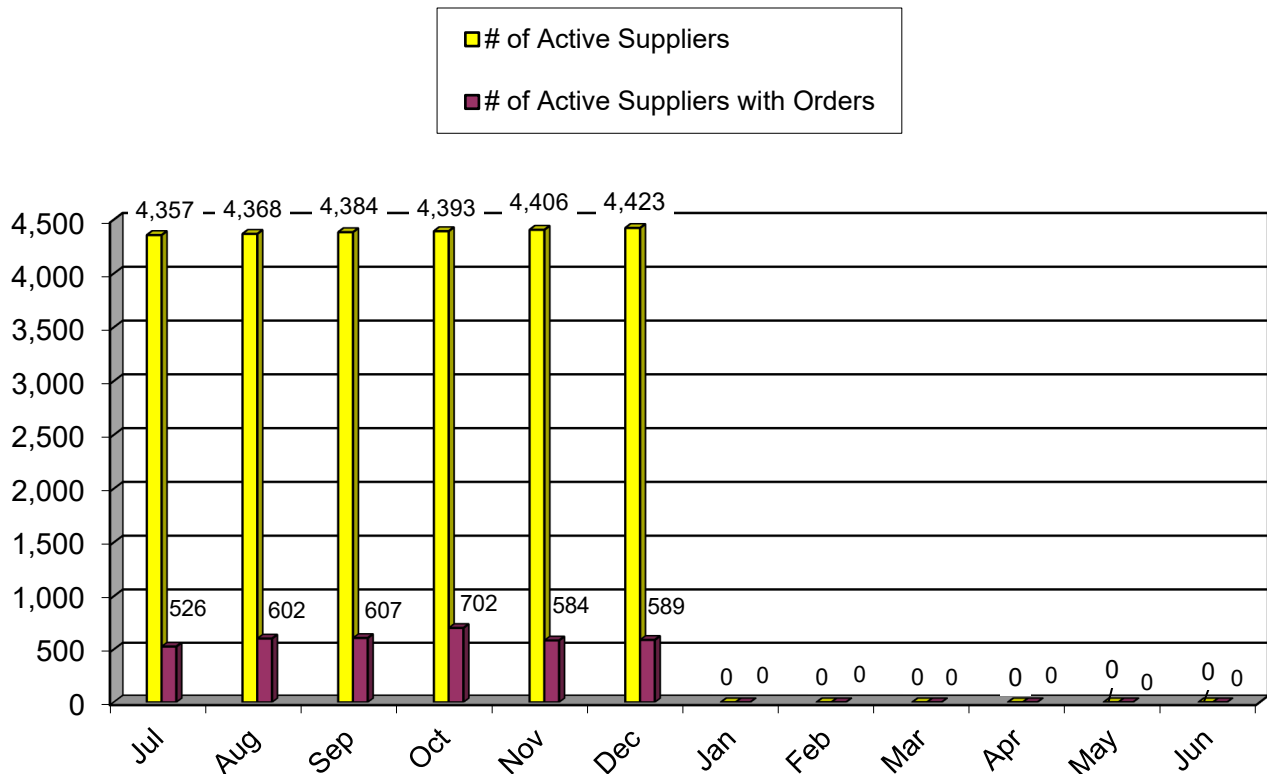
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	8,426	8,076	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$131,313,624	\$70,299,950	
# BPOs Processed	1,607	1,433	18%
\$ Value of BPOs Processed	\$821,754	\$691,092	1%
Average \$ Value (BPOs)	\$511	\$482	-
# CPOs Processed	6,412	6,207	77%
\$ Value of CPOs Processed	\$55,444,800	\$58,822,767	84%
Average \$ Value (CPOs)	\$8,647	\$9,477	-
# SRDs Processed	202	192	2%
\$ Value of SRDs Processed	127,853	134,659	0%
Average \$ Value (SRDs)	N/A	\$701	-
OPOs >\$100k	31	12	0%
\$ Value of OPOs > \$100k	\$72,203,765	\$7,576,625	11%
Average \$ Value (OPOs > \$100k)	\$2,329,154	\$631,385	-
OPOs < \$100k	174	232	3%
\$ Value of OPOs < \$100k	\$2,715,453	\$3,074,807	4%
Average \$ Value (OPOs < \$100k)	\$15,606	\$13,253.48	-
<b>Payment Services</b>			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$147,019	90%
Early Payment Discount Dollars Not Captured	N/A	\$16,773	10%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	47d	85%
# of Invoices Processed	N/A	9,931	N/A
<b>Performance Measures - Operation Analysis</b>			
	Current Qty Received	Completed	%
Requisition Assignments	183	183	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	34d	86%
Average Cycle Time to Establish a Confirming PO	30d	19d	62%



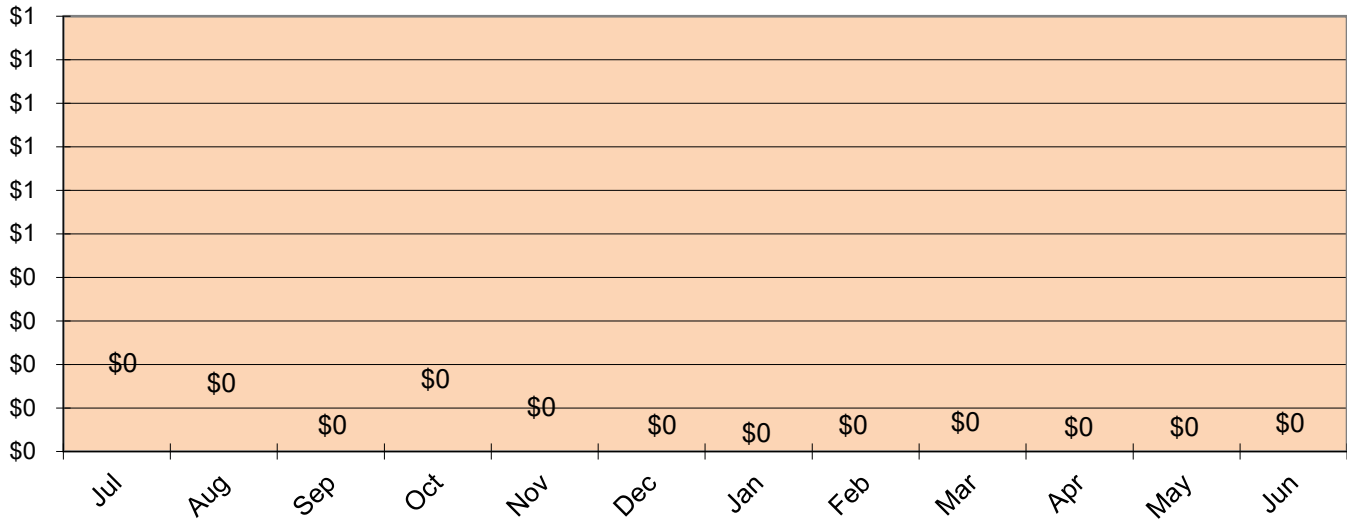
**Active Suppliers in the Database  
Current Month**



**Active Suppliers in Database**



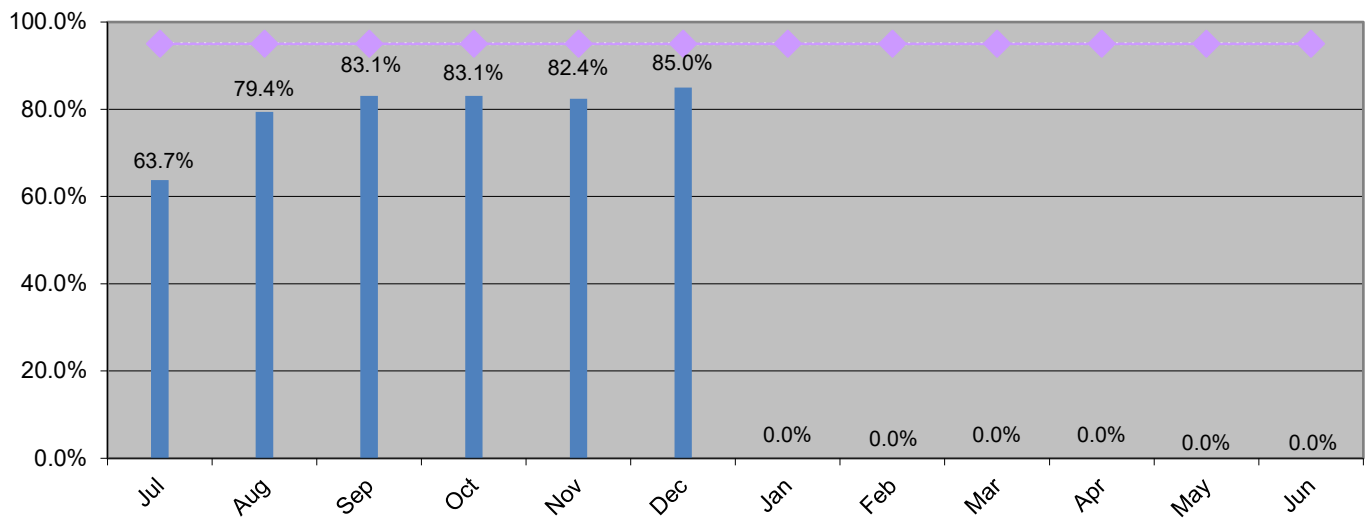
### Contract Savings (Cost Savings + Reverse Auction)

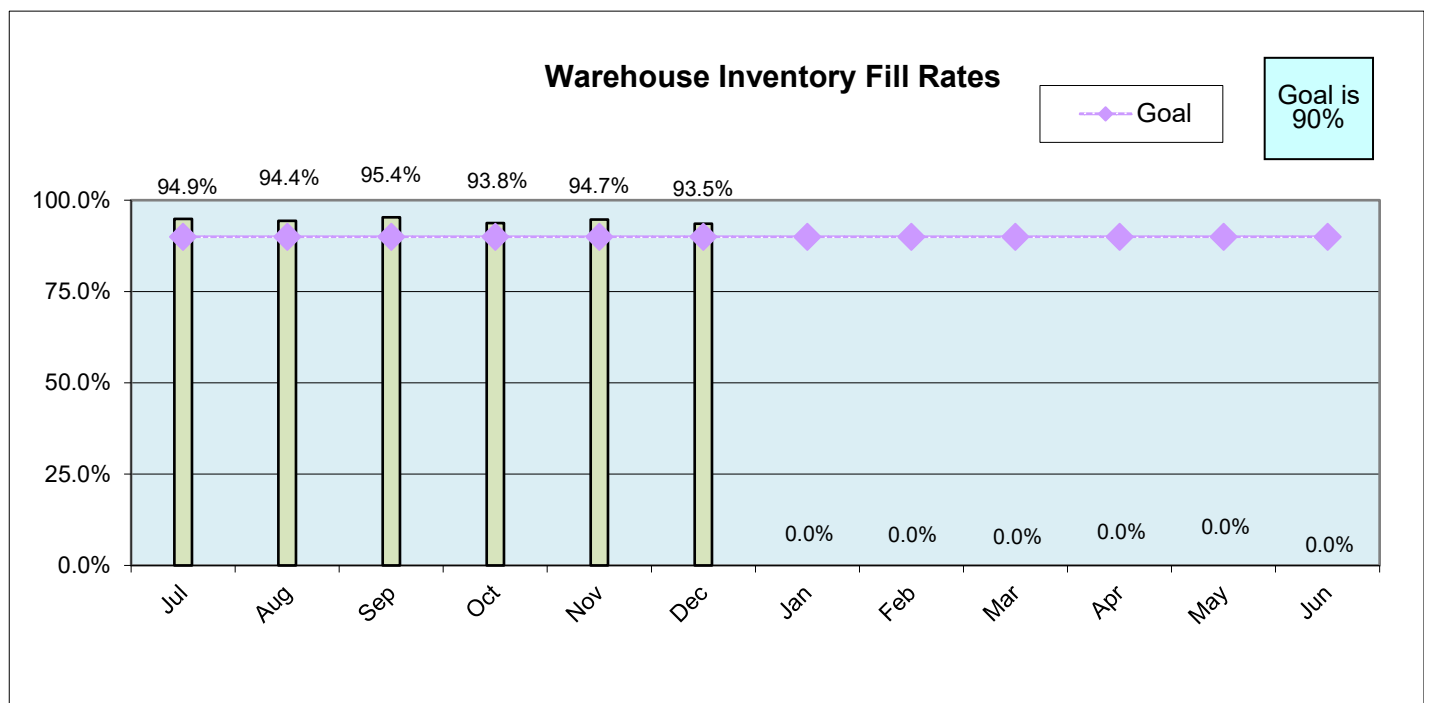
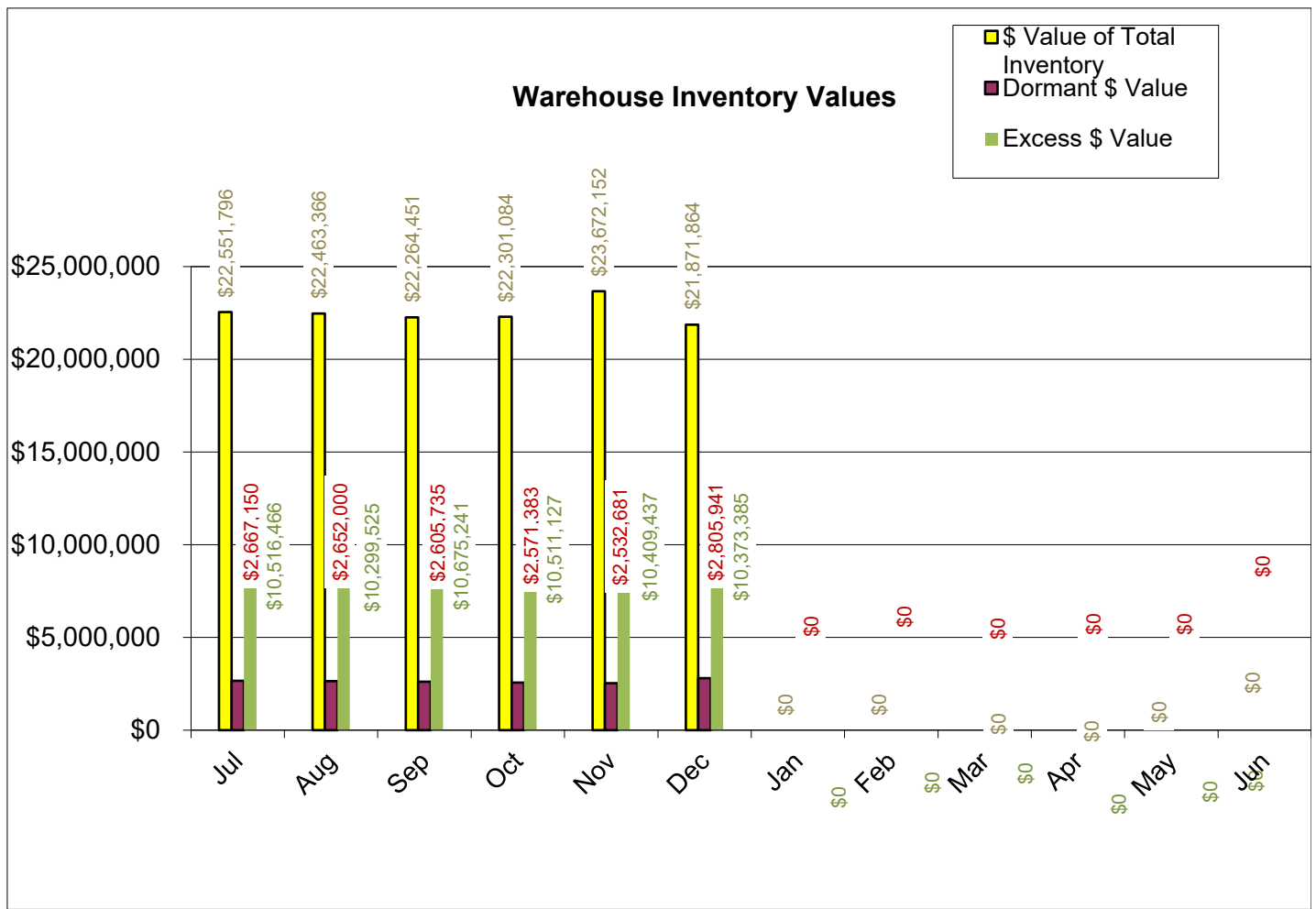


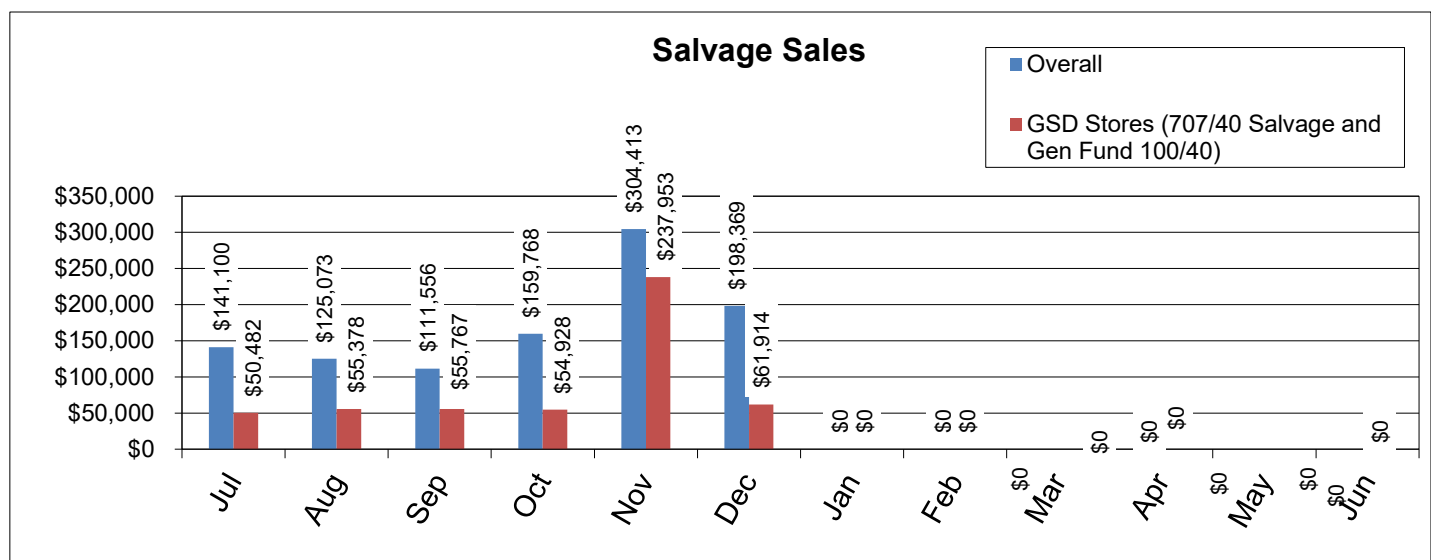
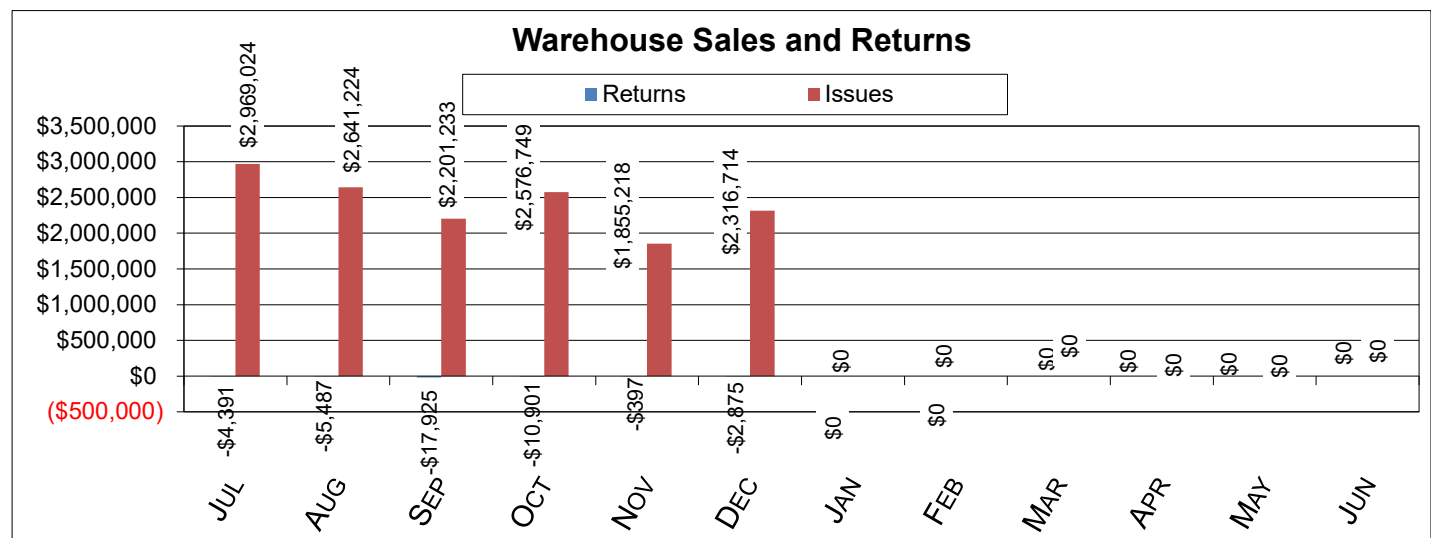
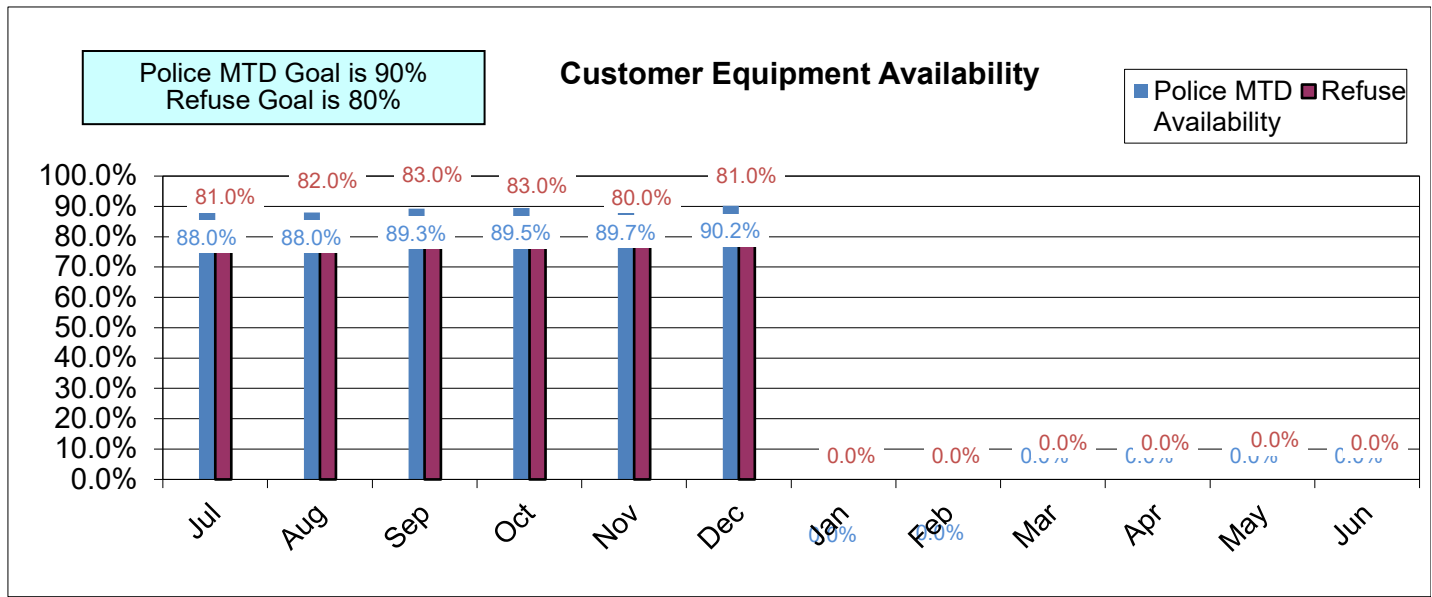
### Cycle Count Accuracy

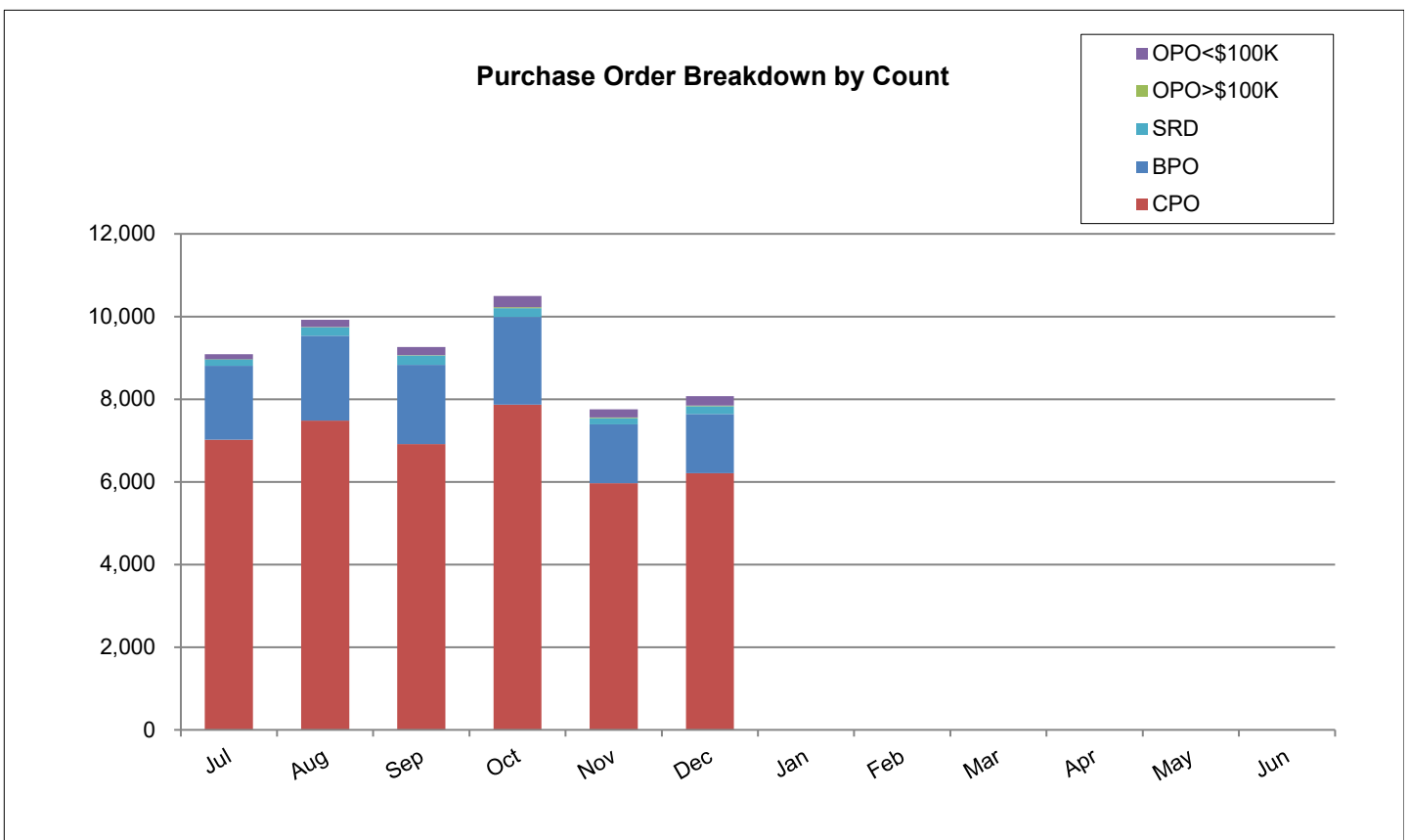
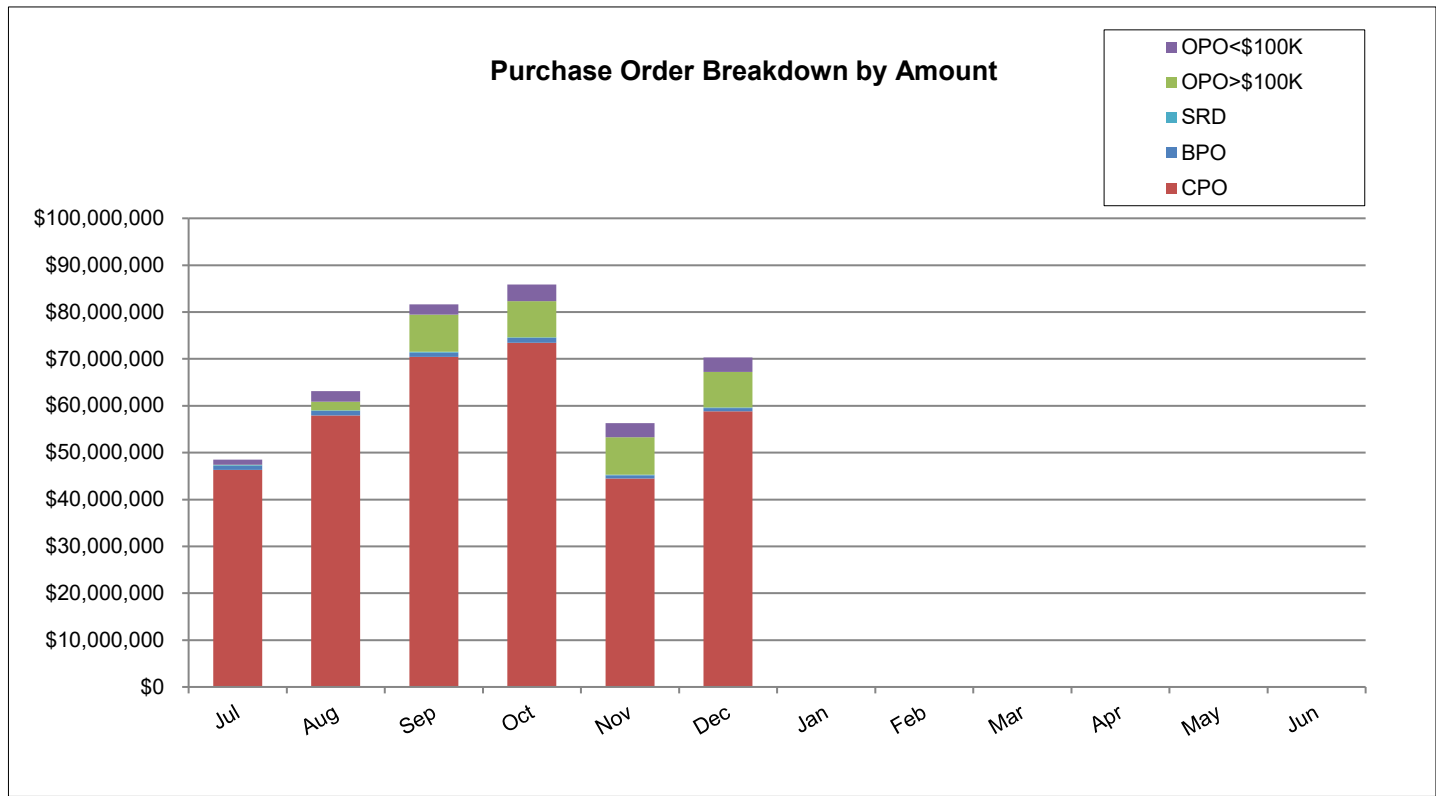
Goal

Goal  
is  
95%

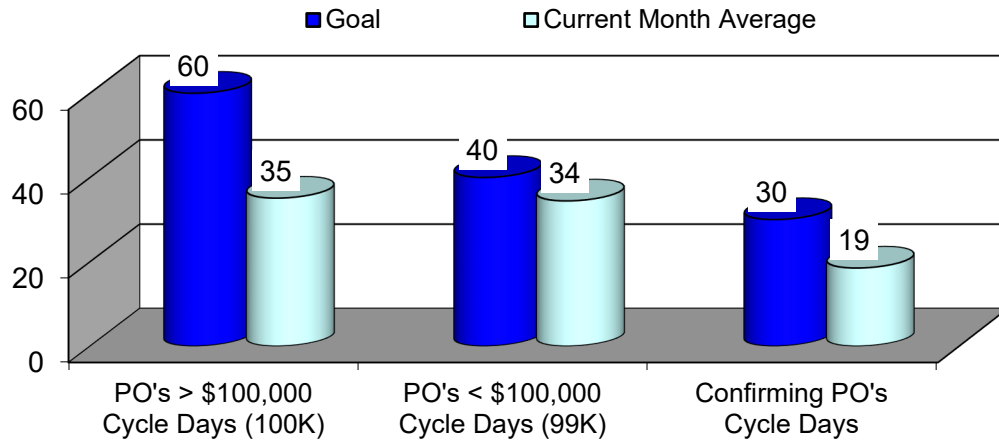




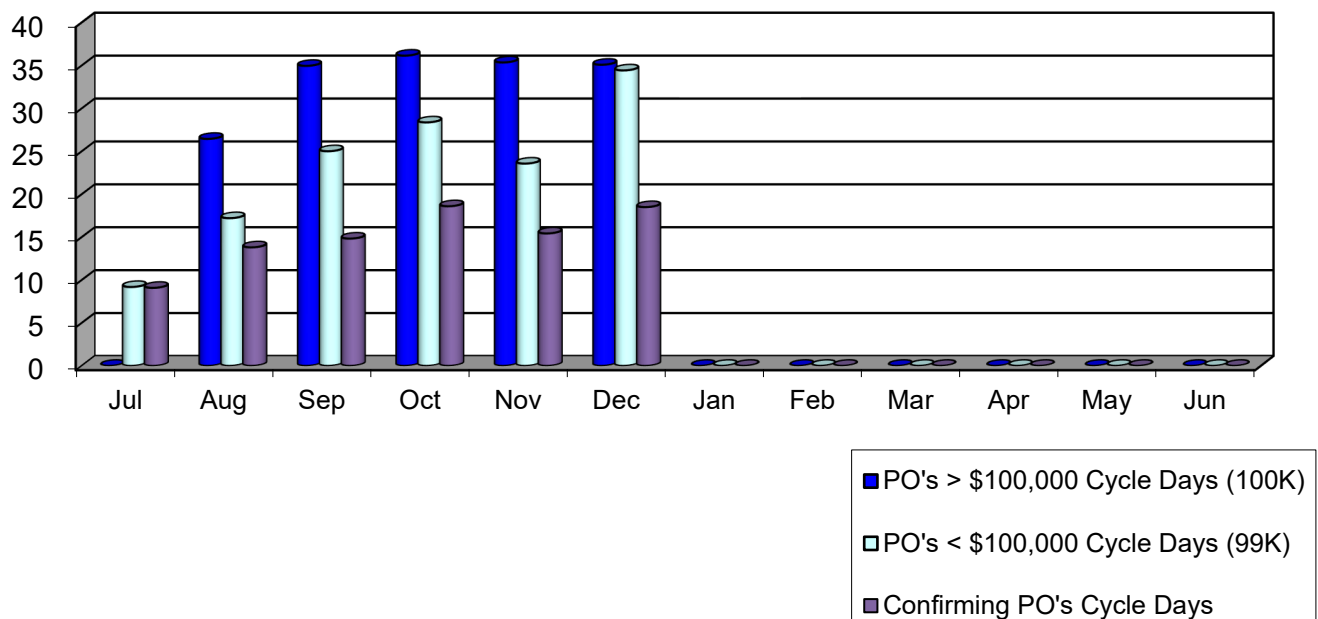




### Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal

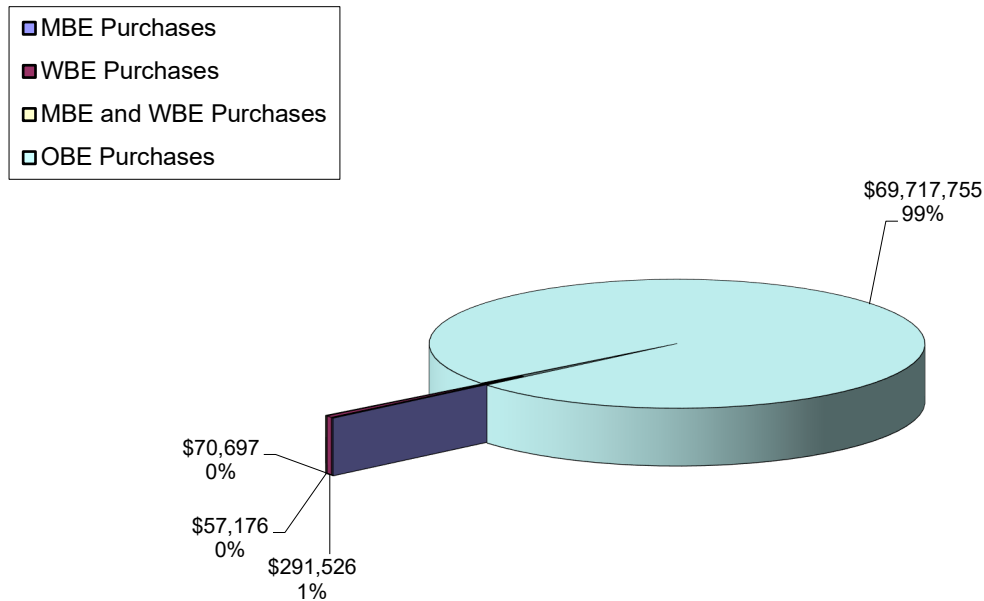


### Cycle Time for Requisitions Assigned to PO Award





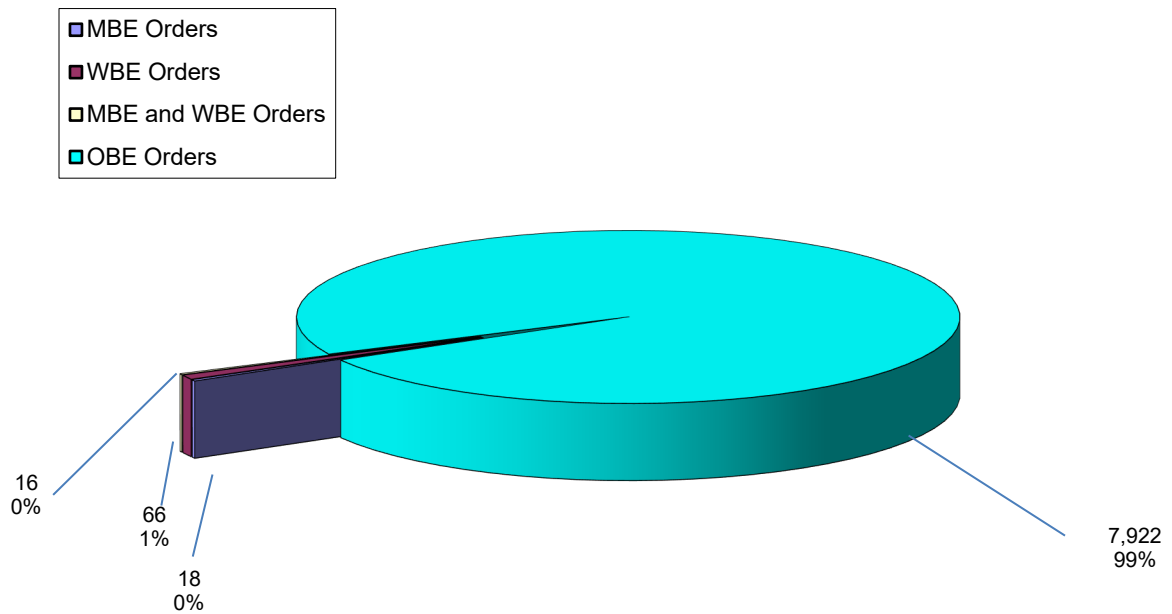
### MBE/WBE Suppliers - Purchase Amount Total Current Month



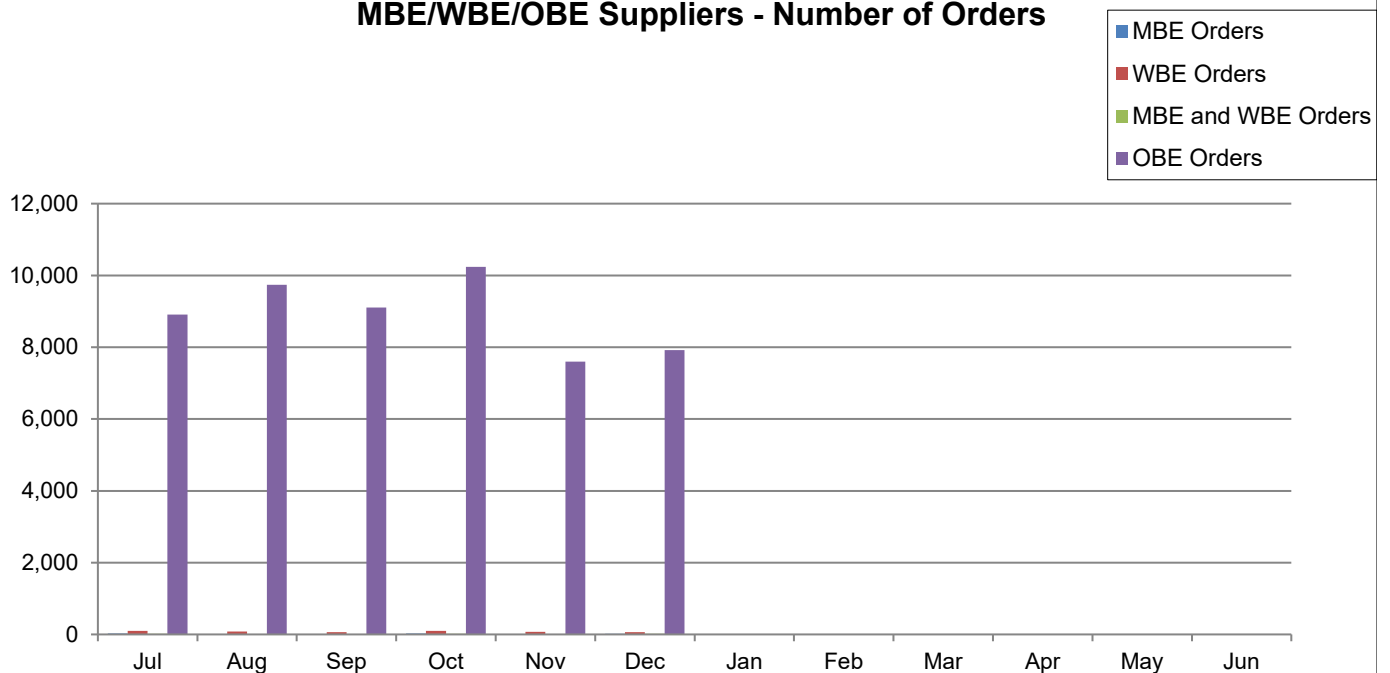
### MBE/WBE Suppliers - Purchase Amount Total

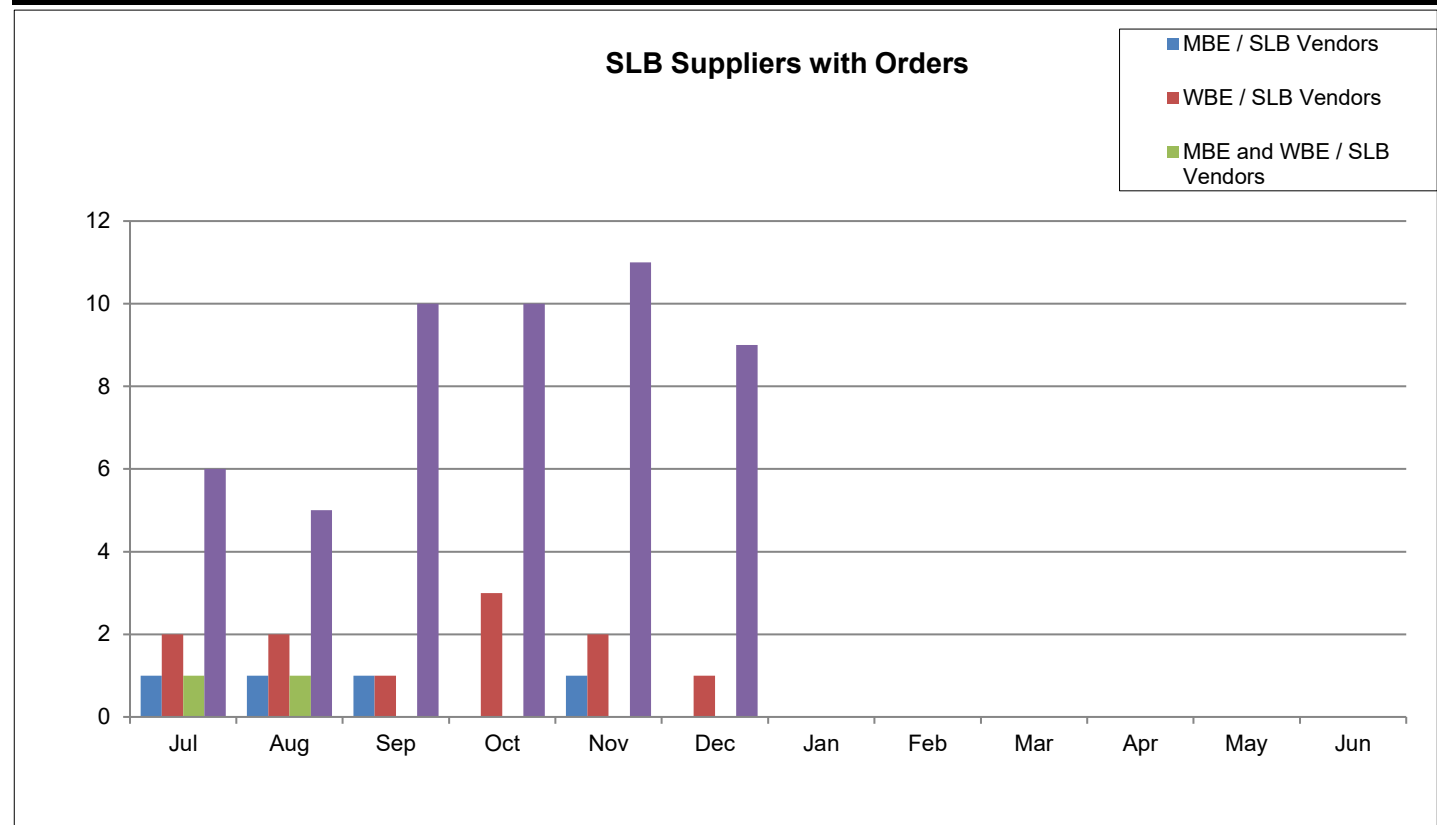
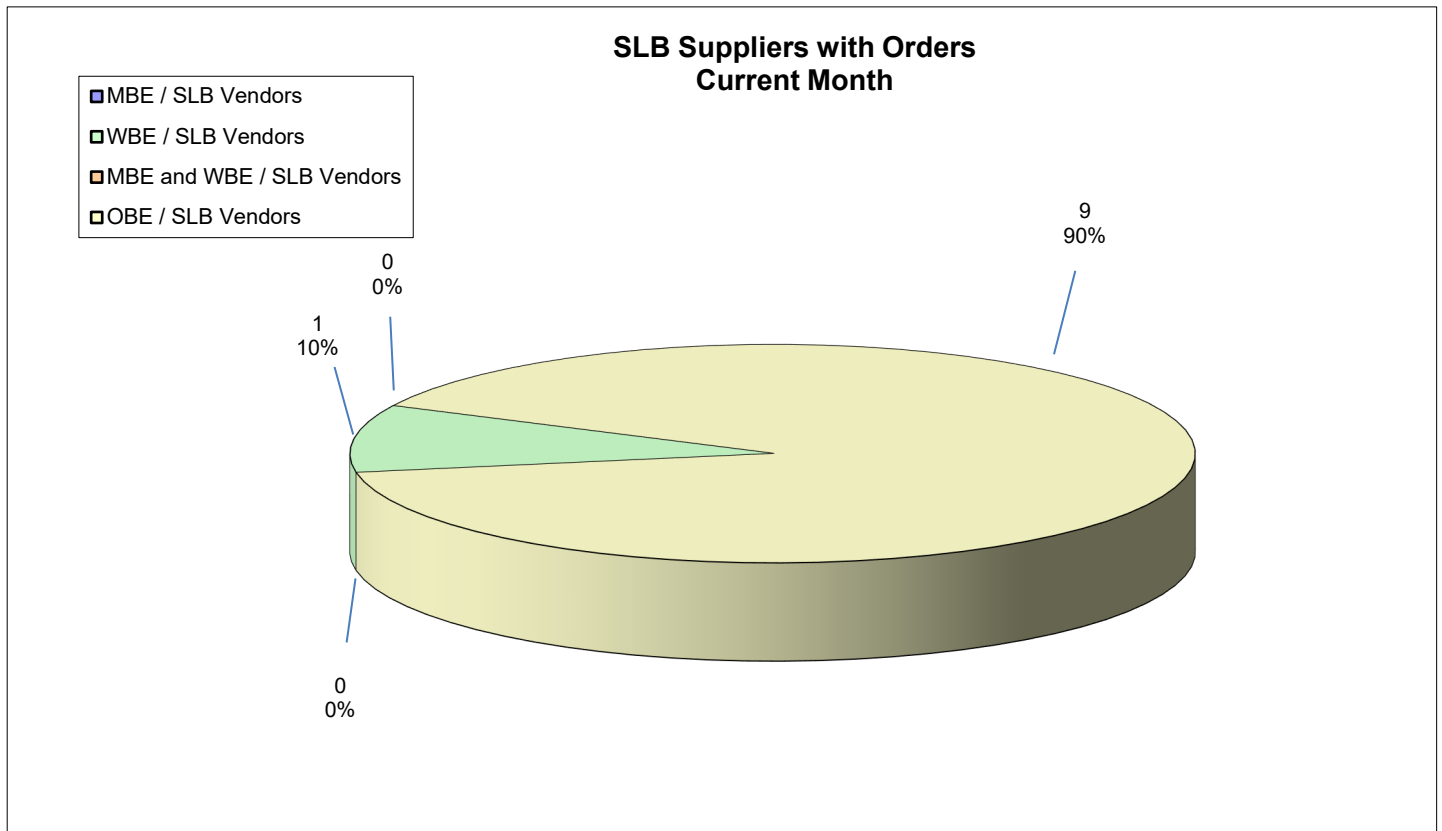


**MBE/WBE/OBE Suppliers - Number of Orders  
Current Month**

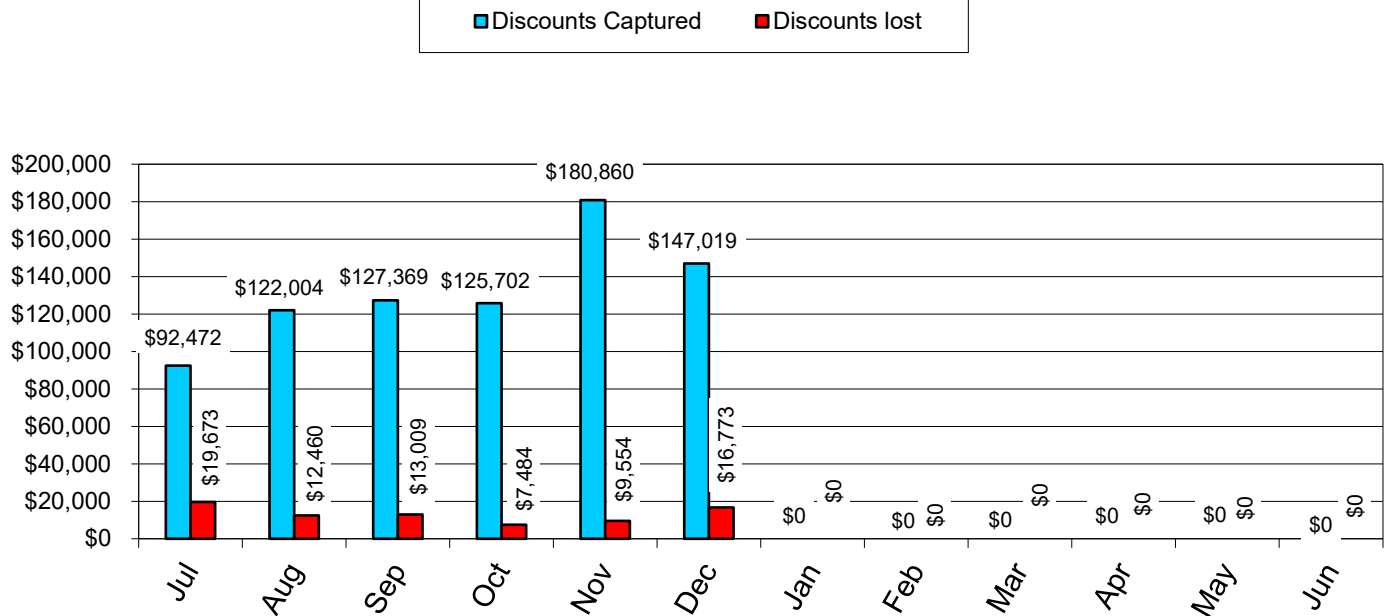


**MBE/WBE/OBE Suppliers - Number of Orders**

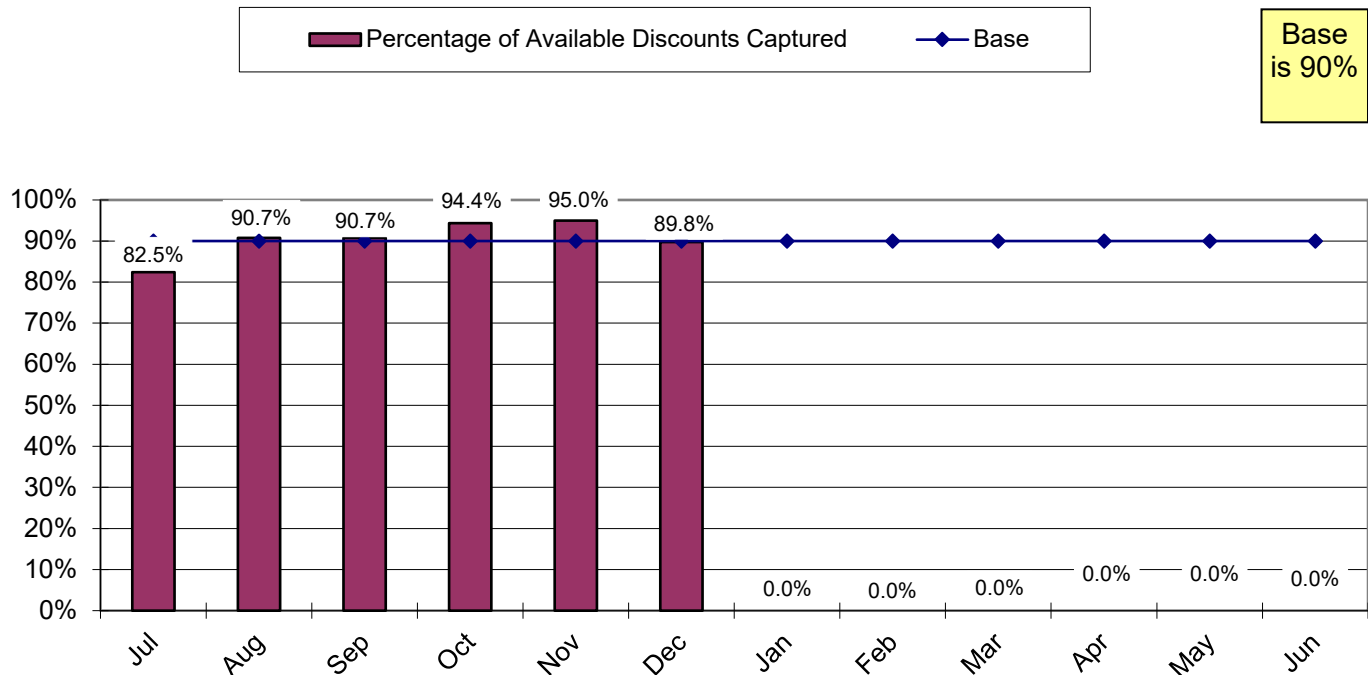




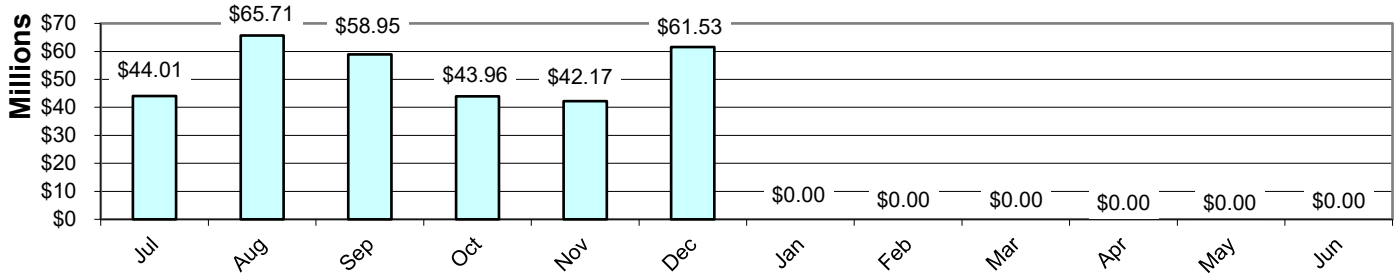
### Discounts Captured and Lost (Dollar Amounts)



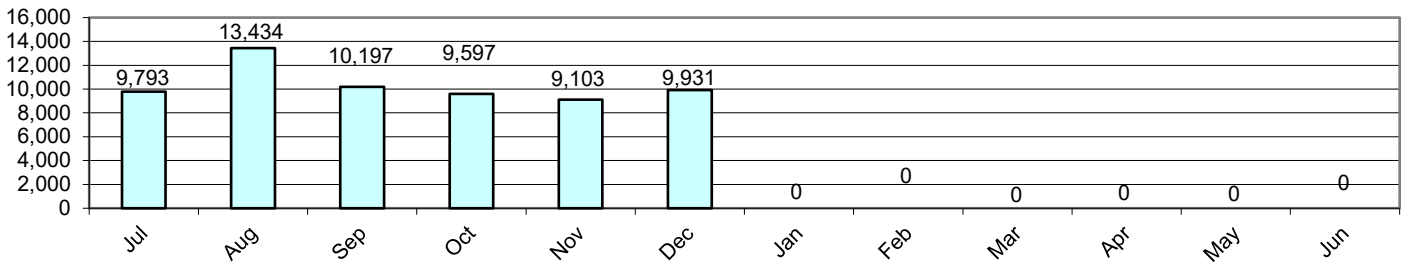
### Discounts Captured (Percentages)



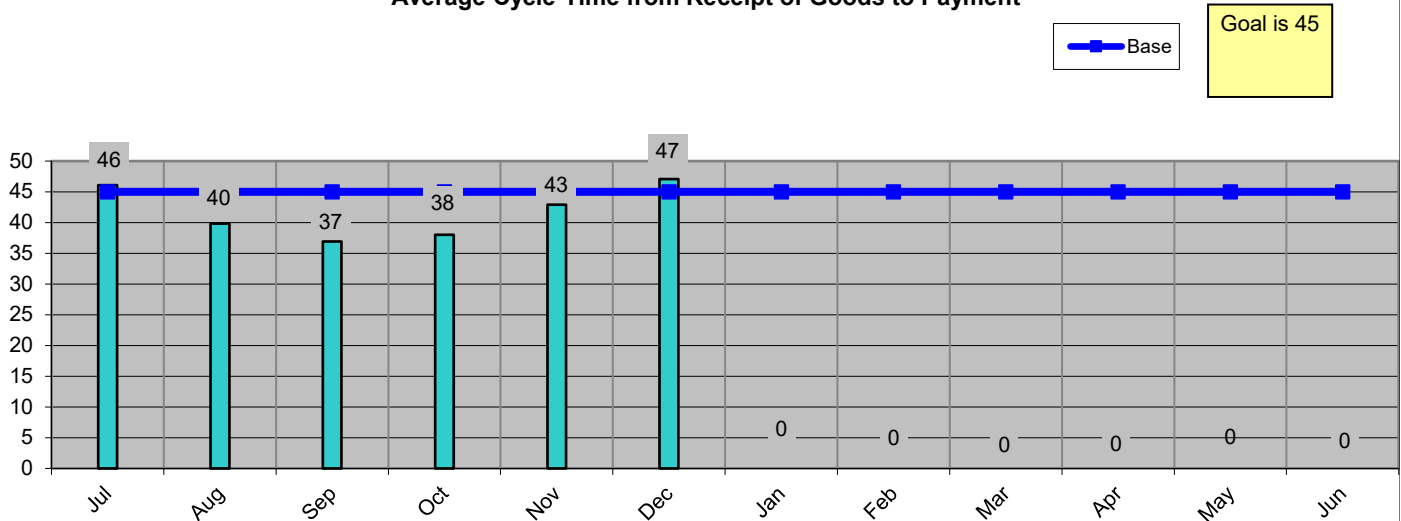
Amount of Invoices Processed



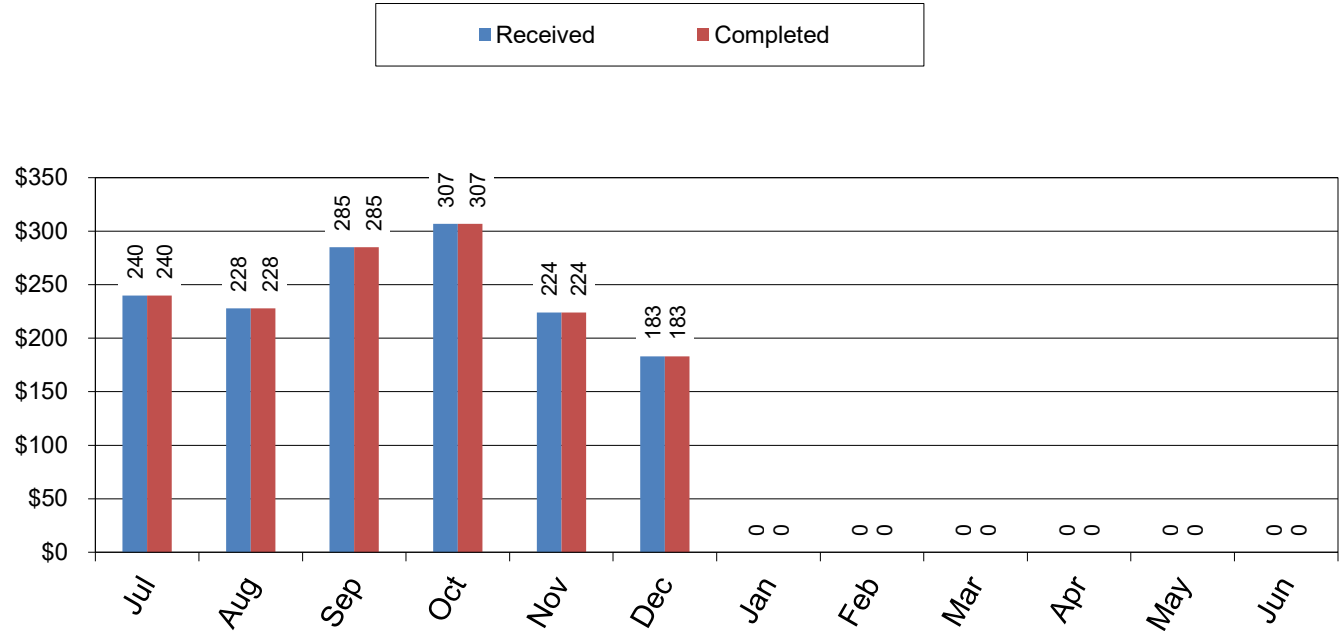
Number of Invoices Processed



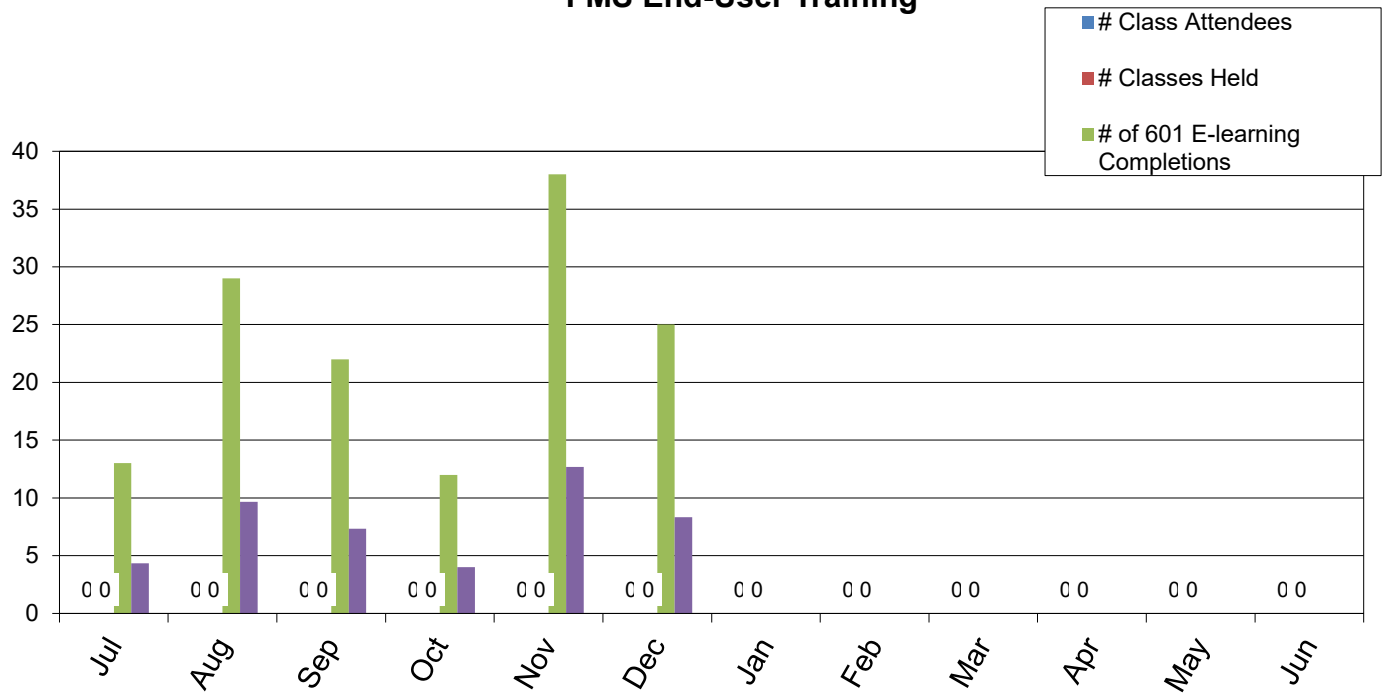
Average Cycle Time from Receipt of Goods to Payment



### Requisition Assignments



### FMS End-User Training



**DORMANT REPORT**

<b>Unit</b>	<b>Jul 2024</b>	<b>Aug 2024</b>	<b>Sep 2024</b>	<b>Oct 2024</b>	<b>Nov 2024</b>	<b>Dec 2024</b>
<b>A01</b>	\$12,517.70	\$12,963.07	\$15,222.92	\$14,987.46	\$15,994.19	\$14,988.47
<b>A02</b>	\$16,439.51	\$16,511.40	\$17,701.61	\$17,701.61	\$17,731.85	\$17,950.17
<b>A03</b>	\$24,549.63	\$24,287.02	\$24,692.41	\$24,723.01	\$24,804.57	\$24,162.03
<b>A04</b>	\$24,286.36	\$24,084.43	\$22,911.64	\$22,491.87	\$22,380.90	\$27,823.87
<b>A05</b>	\$19,637.05	\$19,828.72	\$20,605.30	\$20,669.08	\$20,428.64	\$22,117.60
<b>A07</b>	\$53,437.09	\$52,974.52	\$53,162.23	\$51,116.16	\$44,812.71	\$56,314.12
<b>A08</b>	\$141,634.01	\$133,489.24	\$128,958.45	\$128,070.64	\$125,587.94	\$130,679.07
<b>A09</b>	\$563.27	\$563.27	\$556.03	\$556.03	\$556.03	\$556.03
<b>A10</b>	\$7,270.88	\$7,364.27	\$7,364.54	\$7,364.54	\$7,364.54	\$7,359.87
<b>A11</b>	\$1,827.31	\$1,827.31	\$1,812.21	\$1,812.21	\$1,812.21	\$1,770.27
<b>A13</b>	\$27,668.07	\$33,173.63	\$36,028.09	\$35,686.29	\$36,150.21	\$43,075.03
<b>A14</b>	\$29,388.58	\$30,605.22	\$30,988.34	\$30,988.34	\$30,476.01	\$32,720.42
<b>A15</b>	\$24,551.13	\$25,482.13	\$23,101.45	\$23,067.80	\$23,035.76	\$23,147.89
<b>A16</b>	\$14,112.47	\$14,218.42	\$13,814.83	\$13,980.70	\$13,902.32	\$14,920.14
<b>A17</b>	\$2,720.19	\$3,969.98	\$3,807.41	\$3,807.41	\$3,805.47	\$4,221.68
<b>A18</b>	\$38,288.75	\$38,288.75	\$44,359.30	\$44,290.47	\$32,208.06	\$34,135.35
<b>A19</b>	\$8,297.88	\$8,382.92	\$10,820.89	\$10,787.24	\$10,763.44	\$14,801.31
<b>A20</b>	\$8,868.68	\$8,868.68	\$8,868.68	\$8,868.68	\$8,868.68	\$10,286.53
<b>A21</b>	\$5,300.33	\$5,317.09	\$6,375.41	\$6,375.41	\$6,497.96	\$6,506.83
<b>A22</b>	\$14,558.98	\$15,360.97	\$15,830.52	\$15,751.28	\$15,566.19	\$16,565.91
<b>A23</b>	\$22,181.51	\$21,968.52	\$17,308.66	\$17,279.24	\$17,206.05	\$17,794.84
<b>A24</b>	\$10,490.29	\$10,622.88	\$10,120.05	\$9,943.79	\$9,989.21	\$10,469.22
<b>A25</b>	\$690,583.55	\$670,497.00	\$672,216.18	\$652,783.86	\$630,282.81	\$684,229.42
<b>A27</b>	\$7,224.60	\$6,886.14	\$7,661.27	\$7,155.57	\$6,969.39	\$10,401.03
<b>A28</b>	\$24,848.34	\$24,848.34	\$25,137.82	\$25,137.82	\$25,137.82	\$25,241.70
<b>A29</b>	\$15,068.90	\$15,960.50	\$21,193.51	\$21,193.51	\$21,193.51	\$22,835.52
<b>A31</b>	\$1,607.89	\$1,958.66	\$1,969.00	\$1,969.00	\$1,969.00	\$2,034.15
<b>A32</b>	\$5,831.68	\$5,796.22	\$5,723.22	\$5,723.22	\$5,723.22	\$5,723.22
<b>A33</b>	\$4.49	\$4.49	\$4.49	\$4.49	\$4.49	\$4.49
<b>A35</b>	\$18,694.06	\$17,469.97	\$18,141.22	\$18,143.38	\$18,341.57	\$19,425.73
<b>A36</b>	\$14,159.82	\$14,223.95	\$16,168.94	\$16,392.19	\$16,394.97	\$16,887.28
<b>A37</b>	\$13,028.62	\$13,020.29	\$13,584.54	\$13,585.26	\$13,565.18	\$14,902.30
<b>A38</b>	\$15,936.57	\$16,122.46	\$16,834.27	\$16,293.54	\$17,782.56	\$19,541.11
<b>A39</b>	\$11,173.22	\$11,251.99	\$12,920.97	\$12,954.12	\$13,780.24	\$14,954.91
<b>A40</b>	\$9,283.72	\$9,283.72	\$9,295.26	\$9,293.96	\$9,686.98	\$10,898.51
<b>A41</b>	\$22,540.61	\$22,514.72	\$21,087.80	\$21,000.13	\$21,391.73	\$18,767.84
<b>A42</b>	\$31,411.96	\$31,037.58	\$29,296.95	\$29,082.09	\$29,745.04	\$27,966.04
<b>A43</b>	\$3,360.59	\$3,360.59	\$3,373.31	\$4,056.59	\$4,087.44	\$3,576.96
<b>A44</b>	\$31,276.55	\$32,315.11	\$32,232.95	\$32,683.75	\$32,991.24	\$34,721.58
<b>A45</b>	\$21,132.66	\$21,555.63	\$21,673.70	\$21,681.68	\$22,359.62	\$26,296.36
<b>A46</b>	\$12,287.42	\$12,291.06	\$12,882.23	\$12,755.58	\$13,754.64	\$13,395.77
<b>A47</b>	\$23,274.39	\$28,478.49	\$28,720.18	\$28,537.73	\$30,590.43	\$31,150.17
<b>A48</b>	\$20,095.64	\$20,321.51	\$19,563.00	\$15,120.21	\$14,884.72	\$15,285.50
<b>A49</b>	\$14,875.76	\$14,894.14	\$16,421.89	\$16,429.21	\$16,046.75	\$19,334.52
<b>A51</b>	\$15,698.31	\$15,698.31	\$16,341.65	\$16,341.65	\$16,308.19	\$19,044.91
<b>A52</b>	\$48,887.78	\$48,627.40	\$44,423.28	\$45,719.27	\$45,674.63	\$47,715.74
<b>A53</b>	\$11,180.62	\$11,180.62	\$10,625.33	\$10,408.84	\$10,408.84	\$10,126.31
<b>A55</b>	\$7,549.73	\$6,591.58	\$4,121.09	\$4,103.60	\$3,976.55	\$3,805.13
<b>A56</b>	\$13,528.51	\$12,705.87	\$13,708.78	\$13,652.20	\$13,746.94	\$13,672.49
<b>A57</b>	\$17,996.89	\$17,667.91	\$18,550.63	\$17,294.95	\$17,337.97	\$16,684.96
<b>A58</b>	\$12,678.14	\$12,537.88	\$13,285.71	\$13,794.00	\$14,217.64	\$11,734.56
<b>A59</b>	\$21,211.62	\$20,977.51	\$20,756.51	\$20,427.54	\$20,631.42	\$17,382.59
<b>A60</b>	\$5,917.35	\$6,110.74	\$7,412.53	\$7,850.98	\$7,921.02	\$8,125.77
<b>DCG</b>	\$824,040.52	\$823,514.68	\$762,444.14	\$762,367.70	\$762,095.43	\$923,066.44
<b>E02</b>	\$18,729.94	\$19,143.54	\$19,338.45	\$18,111.73	\$20,072.48	\$19,319.17
<b>E03</b>	\$23,974.52	\$24,004.19	\$24,965.42	\$20,471.58	\$15,705.82	\$15,174.01
<b>G03</b>	\$129,465.54	\$128,994.35	\$129,248.12	\$128,542.45	\$127,957.97	\$130,148.35
<b>TOTAL:</b>	<b>\$2,667,150.18</b>	<b>\$2,651,999.60</b>	<b>\$2,605,735.29</b>	<b>\$2,571,382.65</b>	<b>\$2,532,681.21</b>	<b>\$2,805,941.19</b>

## DORMANT REPORT

Unit	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
A01						
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TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00