

	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	386	383					N/A	399
# Extended Contracts (5%)	15	1	5	0	2	0	0	4	3					24	2
Renewed Contracts (5%)	109	17	13	15	17	13	9	17	8					207	14
Renew/Replace/Extended (Valid Reason)	124	18	18	15	19	13	9	21	11					231	16
Renew/Replace/Extended (Invalid Reason)	307	53	43	25	36	30	40	39	41					381	N/A
% Renewed/extended contracts valid	N/A	25.0%	29.0%	37.5%	34.5%	30.2%	18.4%	35.0%	21.0%					N/A	N/A
% ARC Usage	86.6%	95.6%	91.7%	86.2%	85.5%	79.0%	83.7%	84.5%	88.3%					79.7%	86.8%
\$ ARC Usage	\$438,189,665.76	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28	\$73,433,628.48	\$44,469,266.11	\$58,822,767.25	\$40,770,134.65	\$46,032,106.00					\$887,894,186.90	\$54,773,708.22
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0					7	0
Total # of Events Closed	634	20	79	90	91	101	112	62	79					1,077	79
Total # of Events Awarded	389	9	39	53	58	53	73	52	52					717	49
# of Suppliers in Database	N/A	12,054	12,063	12,075	12,085	12,096	12,109	12,118	12,124					N/A	12,091
# of Inactive Suppliers	N/A	7,697	7,695	7,691	7,692	7,690	7,686	7,682	7,679					N/A	7,689
# of Active Suppliers	N/A	4,357	4,368	4,384	4,393	4,406	4,423	4,436	4,445					N/A	4,402
# of Supplier W/ Orders this Month	N/A	526	602	607	702	584	589	581	625					N/A	602
# of MBE Suppliers W/ Orders this Month	N/A	4	8	6	3	4	4	10	6					N/A	6
# of WBE Suppliers W/ Orders this Month	N/A	5	9	7	6	6	5	7	9					N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4	2	3	2	7	5					N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12	13	14	10	12	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	\$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%	78.9%	82.1%					N/A	79.7%
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	\$2,795,701.56	\$2,786,556.20					N/A	\$2,677,143.48
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	\$10,298,680.03	\$10,237,024.80					N/A	\$10,415,110.66
\$ 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	\$22,506,112.67	\$22,406,412.92					N/A	\$22,504,654.84
DCG (fill rate)	N/A	94.9%	94.4%	95.4%	93.8%	94.7%	93.5%	94.3%	92.7%					N/A	94.2%
Police MTD Availability	N/A	88.0%	88.0%	89.3%	89.5%	89.7%	90.2%	90.1%	89.1%					N/A	89.2%
Refuse	N/A	81.0%	82.0%	83.0%	83.0%	80.0%	81.0%	82.0%	83.0%					N/A	81.9%
Warehouse Sales & Returns															
Returns	-56,585.65	(\$4,390.58)	(\$5,486.65)	(\$17,924.68)	(\$10,900.76)	(\$397.02)	(\$2,874.82)	(\$11,595.79)	(\$3,015.35)					(\$1,416,945.76)	(\$7,073.21)
Issues	18,569,073.43	\$2,969,023.50	\$2,641,223.85	\$2,201,232.58	\$2,576,749.37	\$1,855,218.11	\$2,316,713.53	\$2,273,235.44	\$1,735,677.05					\$32,624,549.20	\$2,321,134.18
Salvage															
Overall	\$1,356,352.56	\$141,099.78	\$125,073.34	\$111,556.25	\$159,767.60	\$304,412.87	\$198,369.29	\$209,294.46	\$106,778.97					\$2,999,801.64	\$169,544.07
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$635,757.51	\$50,481.70	\$55,378.07	\$55,767.31	\$54,928.10	\$237,953.05	\$61,914.00	\$85,377.06	\$33,958.22					\$1,875,151.42	\$79,469.69

	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	\$6,903,665.95	\$876,105.40	\$961,286.11	\$934,925.59	\$1,039,597.30	\$721,087.23	\$691,091.65	\$819,502.82	\$860,069.85					\$11,369,186.94	\$862,958.24
CPO	\$438,189,665.76	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28	\$73,433,628.48	\$44,469,266.11	\$58,822,767.25	\$40,770,134.65	\$46,032,106.00					\$887,894,187.90	\$54,773,708.22
SRD	\$1,062,265.24	\$99,405.26	\$144,104.43	\$157,053.82	\$138,845.51	\$103,299.16	\$134,659.06	\$160,116.22	\$124,781.78					\$1,953,846.12	\$132,783.16
EPO	\$301,677.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,665.91	\$55,011.54					\$653,141.52	\$37,709.68
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
OPO>\$100K	\$39,284,888.72	\$111,350.00	\$1,872,492.87	\$7,931,768.65	\$7,722,365.16	\$8,024,410.48	\$7,576,625.47	\$3,823,375.97	\$2,222,500.12					\$166,875,635.69	\$4,910,611.09
OPO<\$100K	\$20,370,014.41	\$1,068,244.99	\$2,250,237.91	\$2,218,761.23	\$3,512,148.32	\$2,947,395.70	\$3,074,806.57	\$2,447,939.29	\$2,850,480.40					\$45,022,851.65	\$2,546,251.80
Total Value of Purchases	\$506,112,177.53	\$48,493,549.42	\$63,130,589.54	\$81,663,360.57	\$85,846,584.77	\$56,265,458.68	\$70,299,950.00	\$48,267,734.86	\$52,144,949.69					\$1,113,768,849.82	\$63,264,022.19
BPO	14,081	1,792	2,053	1,912	2,122	1,428	1,433	1,630	1,711					22,216	1,760
CPO	54,617	7,019	7,479	6,917	7,866	5,966	6,207	6,685	6,478					87,814	6,827
SRD	1565	157	210	226	214	149	192	233	184					2,911	196
EPO	29	0	0	0	0	0	0	22	7					6	4
VPO	0	0	0	0	0	0	0	0	0					0	0
OPO>\$100K	90	1	5	14	19	14	12	15	10					197	11
OPO<\$100K	1,580	116	173	195	277	198	232	174	215					2,751	198
Total Count of PO's	71,962	9,085	9,920	9,264	10,498	7,755	8,076	8,759	8,605					115,895	8,995
BPO (average)	\$490.28	\$488.90	\$468.23	\$488.98	\$489.91	\$504.96	\$482.27	\$502.76	\$502.67					\$511.76	\$490.28
CPO (average)	\$8,022.95	\$6,601.86	\$7,742.01	\$10,180.84	\$9,335.57	\$7,453.78	\$9,476.84	\$6,098.75	\$7,105.91					\$10,111.08	\$8,022.95
SRD (average)	\$678.76	\$633.15	\$686.21	\$694.93	\$648.81	\$693.28	\$701.35	\$687.19	\$678.16					\$671.19	\$678.76
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$10,402.67
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	#DIV/0!
OPO>\$100K (average)	\$436,498.76	\$111,350.00	\$374,498.57	\$566,554.90	\$406,440.27	\$573,172.18	\$631,385.46	\$254,891.73	\$222,250.01					\$847,084.45	\$436,498.76
OPO<\$100K (average)	\$12,892.41	\$9,209.01	\$13,007.16	\$11,378.26	\$12,679.24	\$14,885.84	\$13,253.48	\$14,068.62	\$13,258.05					\$16,365.99	\$12,892.41
Overall Average	\$7,033.05	\$5,337.76	\$6,363.97	\$8,815.13	\$8,177.42	\$7,255.38	\$8,704.80	\$5,510.64	\$6,059.84					\$9,610.15	\$7,033.05
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	0	26	35	36	35	35	49	66					N/A	35
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25	28	24	34	33	35					N/A	26
Confirming PO's Cycle Days	N/A	9	14	15	19	15	19	20	17					N/A	16
Number of CPO's created with Punchout	6,825	787	838	843	1,046	821	735	867	888					9,296	853
Dollar amount	\$19,929,843.95	\$1,746,801.07	\$1,525,715.20	\$2,351,849.87	\$2,545,565.08	\$3,966,767.62	\$3,774,260.58	\$1,795,766.99	\$2,223,117.54					\$34,124,311.96	\$2,491,230.49
Prime MBE / WBE / OBE															
MBE Purchases	\$1,094,007.41	\$125,840.80	\$196,698.04	\$94,051.42	\$156,187.44	\$145,772.07	\$70,697.28	\$108,298.70	\$196,461.66					\$1,585,022.21	\$136,750.93
WBE Purchases	\$4,292,847.35	\$300,642.57	\$490,637.32	\$409,798.45	\$584,598.36	\$1,342,596.90	\$291,525.57	\$520,985.52	\$352,062.66					\$6,394,096.91	\$536,605.92
MBE and WBE Purchases	\$415,166.41	\$56,522.07	\$53,814.20	\$60,470.11	\$85,789.24	\$32,578.03	\$57,175.78	\$40,728.89	\$28,088.09					\$926,507.77	\$51,895.80
OBE Purchases	\$494,739,635.96	\$47,814,780.23	\$62,103,621.99	\$80,529,612.92	\$83,164,367.81	\$54,569,359.90	\$69,717,754.96	\$46,919,777.58	\$49,920,360.57					\$1,092,200,959.42	\$61,842,454.50
MBE Orders	147	23	13	14	27	14	18	18	20					195	18
WBE Orders	631	95	80	66	100	75	66	80	69					757	79
MBE and WBE Orders	103	16	7	10	20	10	16	11	13					131	13
OBE Orders	70,517	8,908	9,742	9,105	10,237	7,595	7,922	8,572	8,436					113,972	8,815
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	8	1	1	1	0	1	0	3	1					4	1
WBE / SLB Vendors	15	2	2	1	3	2	1	2	2					17	2
MBE and WBE / SLB Vendors	3	1	1	0	0	0	0	1	0					3	0
OBE / SLB Vendors	64	6	5	10	10	11	9	6	7					96	8
Performance Measures - Payment Services															
Discounts Captured	\$987,837.96	\$92,472.35	\$122,004.09	\$127,369.27	\$125,701.65	\$180,860.20	\$147,018.80	\$110,670.90	\$81,740.70					\$1,722,478.09	\$123,479.75
Discounts Lost	\$96,366.52	\$19,672.81	\$12,459.62	\$13,009.37	\$7,483.52	\$9,553.54	\$16,773.27	\$10,630.76	\$6,783.63					\$195,802.64	\$12,045.82
Total Discounts Available	\$1,084,204.48	\$112,145.16	\$134,463.71	\$140,378.64	\$133,185.17	\$190,413.74	\$163,792.07	\$121,301.66	\$88,524.33					\$1,918,280.73	\$135,525.56
Percentage of Available Discounts Captured	91.1%	82.5%	90.7%	90.7%	94.4%	95.0%	89.8%	91.2%	92.3%					89.8%	90.8%
# of INs Processed	79,230	9,793	13,434	10,197	9,597	9,103	9,931	8,546	8,629					154,745	9,904
IN Amount	\$392,076,243.54	\$44,010,118.85	\$65,709,436.01	\$58,954,221.16	\$43,959,523.84	\$42,173,873.09	\$61,529,152.99	\$40,532,531.46	\$35,207,386.14					\$722,248,545	\$49,009,530
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	50.6	39.9					N/A	42.7
Invoices Greater than (30) Days	N/A	3,941	3,797	3,812	4,612	5,153	4,812	3,887	3,855					N/A	4,233.6
# of Credit Memos	N/A	99	39	75	76	38	64	48	48					N/A	
CM's Open Amount	N/A	-\$2,186	-\$1,114	-\$761	-\$2,584	-\$197	-\$6,753	-\$6,553	-\$4,256					N/A	
CM's Closed Amount	N/A	-\$640,825	-\$29,645	-\$84,532	-\$73,472	-\$585,649	-\$67,415	-\$10,246	-\$28,868					N/A	
CM's Total Amount	N/A	-\$643,012	-\$30,759	-\$85,293	-\$76,056	-\$585,847	-\$74,168	-\$16,798	-\$33,124					N/A	
E-Pay Invoices processed	N/A	1,284	2,021	1,622	1,644	1,941	1,466	1,308	1,491					N/A	1,597
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	\$3,040,674.43	\$4,243,839.87					N/A	\$3,968,437
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,947	240	228	285	307	224	183	222	258					2,976	243
Requisition Assignments Completed	1,947	240	228	285	307	224	183	222	258					2,976	243

	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	0	0					1	0
Total Forms Requiring Hearings	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
Pending Hearings	0	0	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	379	74	56	45	44	26	30	32	72					901	47
SnowTickets In Progress	35	4	2	9	7	1	1	5	6					82	4
SnowTickets On Hold	8	0	2	1	3	1	0	0	1					43	1
SnowTickets Canceled	0	0	0	0	0	0	0	0	0					6	0
SnowTickets Closed	277	65	44	32	27	20	29	20	40					690	35
SnowTickets Resolved	56	5	8	2	7	4	0	7	23					62	7
FMS User Training															
# Class Attendees	14	0	0	0	0	0	8	0	6					118	2
# Classes Held	2	0	0	0	0	0	1	0	1					2	0
# of 601 E-learning Completions	163	12	29	18	12	38	25	14	15					81	20
Average Attendees Per Class	7	0	0	0	0	0	8	0	6					5	2
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0	0					0	0
Additional Cost of Awarding to a Certified Local Vendor	\$5,631.75	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$709.75					\$36,230.82	\$703.97
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	8	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

Date: March 6, 2025

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for February 2025**

Attached is the Supply Services Division Graphic Scorecard for February 2025.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for February 2025. 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

February 2025 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				
	January	February	Base	Variance ²
# of Active Contracts	386	383	900	-57.4%
On Time Replace %	35%	21%	100.0%	-79.0%
Renew/Replace Extended Valid Reason	21	11	38	-70.9%
Renew/Replace Extended Invalid Reason	39	41	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	62	79	N/A	N/A
Total # of Events Awarded	52	52	N/A	N/A

Suppliers				
	January	February	Base	Variance ²
#Active Suppliers in database	4,436	4,445	10,600	-58.1%
# Suppliers w/ orders (current)	581	625	1,060	-41.0%
# Inactive Suppliers in database	7,682	7,679	N/A	N/A
# of MBE Suppliers	10	6	N/A	N/A
# of WBE Suppliers	7	9	N/A	N/A
# of DBE Suppliers	7	5	N/A	N/A
# of SLB Suppliers	12	10	N/A	N/A

Contract Savings				
	January	February	YTD	Variance ¹
\$ Amount of Savings	\$0	\$0	\$0	N/A

Cycle Count Accuracy				
	January	February	Goal	Variance ²
Count Accuracy	78.9%	82.1%	95.0%	-13.5%

Warehouse Inventory Values				
	January	February	Monthly Avg	Variance ¹
Dormant Inventory	\$2,795,702	\$2,786,556	\$2,677,143	-0.3%
Excess Inventory	\$10,298,680	\$10,237,025	\$10,415,111	-0.6%
Total Inventory	\$22,506,113	\$22,406,413	\$22,504,655	-0.4%

Warehouse Inventory Fill Rates				
	January	February	Goal	Variance ²
DCG	94.3%	92.7%	90.0%	3.0%

Customer Equipment Availability				
	January	February	Goal	Variance ³
Police MTD	90.1%	89.1%	90.0%	-1.0%
Refuse	82.0%	83.0%	80.0%	3.7%

Warehouse Sales and Returns				
	January	February	YTD	Variance ¹
Issues	\$2,273,235	\$1,735,677	\$18,569,073	-23.6%
Returns	-\$11,596	-\$3,015	-\$56,586	-74.0%
Total	\$2,261,640	\$1,732,662	\$18,512,488	-23.4%

Salvage				
	January	February	YTD	Variance ¹
Overall	\$209,294	\$106,779	\$1,356,353	-49.0%
General Services	\$85,377	\$33,958	\$635,758	-60.2%
Percentage	40.8%	31.8%	46.9%	

Purchase Order Amounts by Type				
	January	February	YTD	Average
Blanket POs	\$819,503	\$860,070	\$6,903,666	\$862,958
Contract POs ⁴	\$40,770,135	\$46,032,106	\$438,189,666	\$54,773,708
Stock Request Documents	\$160,116	\$124,782	\$1,062,265	\$132,783
Emergency POs	\$246,666	\$55,012	\$301,677	\$37,710
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$3,823,376	\$2,222,500	\$39,284,889	\$4,910,611
One-Time POs < \$100K	\$2,447,939	\$2,850,480	\$20,370,014	\$2,546,252
Totals	\$48,267,735	\$52,144,950	\$506,112,178	\$63,264,022

Purchase Order Counts by Type				
	January	February	YTD	Average
Blanket POs	1,630	1,711	14,081	1,760
Contract POs ⁴	6,685	6,478	54,617	6,827
Stock Request Documents	233	184	1565	196
Emergency POs	22	7	29	4
Victory POs	0	0	0	0
One-Time POs > \$100K	15	10	90	11
One-Time POs < \$100K	174	215	1,580	198
Totals	8,759	8,605	71,962	8,995

Percent of Procurement via Contract PO's vs Total PO's				
	January	February	Goal	Percentage
Contract POs \$ Total	\$40,770,135	\$46,032,106	50.0%	88.3%
Contract POs Count	6,685	6,478	50.0%	75.3%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	January	February	Goal	Variance ³
\$ Amount	\$48,267,735	\$52,144,950	\$25,000,000	\$27,144,950
Counts	8,759	8,605	2,100	6,505

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	January	February	Goal	Variance ²
Regular POs > \$100K	49	66	60	9.8%
Regular POs < \$100K	33	35	40	-13.5%
Confirming POs	20	17	30	-45.0%

CPO's created with Punchout				
	January	February	YTD	Average
Number of CPO's	867	888	6,825	853
Dollar Amount	\$1,795,766.99	\$2,223,117.54	\$19,929,843.95	\$2,491,230.49

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				
	January	February	Monthly Avg	YTD
MBE	\$108,299	\$196,462	\$136,751	\$1,094,007
WBE	\$520,986	\$352,063	\$536,606	\$4,292,847
MBE/WBE	\$40,729	\$28,088	\$51,896	\$415,166
OBE	\$46,919,778	\$49,920,361	\$61,842,454	\$494,739,636
Total	\$47,589,791	\$50,496,973	\$62,567,707	\$500,541,657

MBE/WBE/OBE Supplier Purchase Order Total Count				
	January	February	Monthly Avg	YTD
MBE	18	20	18	147
WBE	80	69	79	631
MBE/WBE	11	13	13	103
OBE	8,572	8,436	8,815	70,517
Total	8,681	8,538	8,925	71,398

# of SLB Suppliers with Orders				
	January	February	Monthly Avg	YTD
MBE - SLB	3	1	1	8
WBE - SLB	2	2	2	15
MBE/WBE - SLB	1	0	0	3
OBE - SLB	6	7	8	64
Total SLB	12	10	11	90

Early Payments Discounts				
	January	February	Goal	YTD
Captured	\$110,671	\$81,741	\$70,819	\$987,838
Lost	\$10,631	\$6,784	\$17,705	\$96,367
Total Available Discounts	\$121,302	\$88,524	\$88,524	\$1,084,204
Percent Taken	91.2%	92.3%	80.0%	91.1%

Invoices				
	January	February	Monthly Avg	YTD
Count	8,546	8,629	9,904	79,230
Amount	\$40,532,531	\$35,207,386	\$49,009,530	\$392,076,244

Average Cycle Time from Receipt of Goods to Generation of Payment				
	January	February	Goal	Variance ¹
Cycle Time	51	40	40	-0.2%

E-Pay Invoices				
	January	February	Monthly Avg	YTD
Number of E-Pay invoices processed	1,308	1,491	1,597	12,777
Dollar Amount Total	\$3,040,674	\$4,243,840	\$3,968,437	\$31,747,497

Requisition Assignments				
	January	February	Monthly Avg	YTD
Received	222	258	243	1,947
Completed	222	258	243	1,947
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	January	February	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				
	January	February	Monthly Avg	YTD
Opened	32	72	47	379
In Progress	5	6	4	35
On Hold	0	1	1	8
Canceled	0	0	0	0
Closed	20	40	35	277
Resolved	7	23	7	56

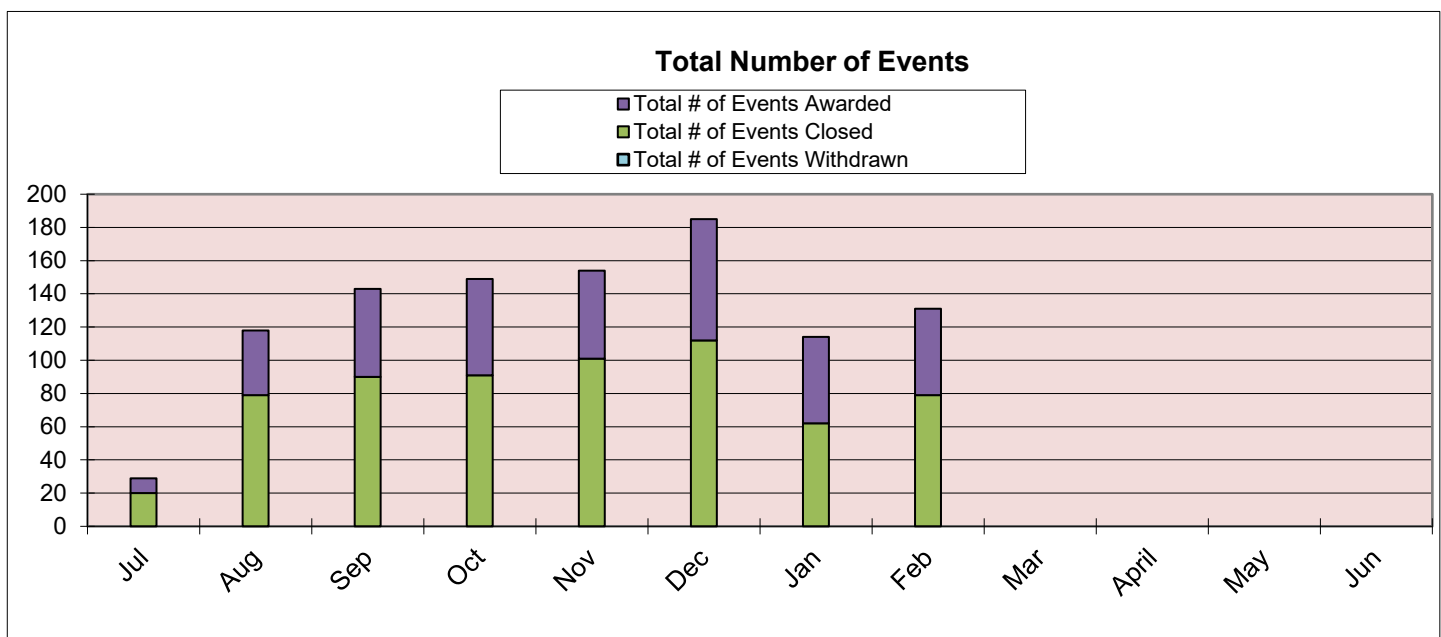
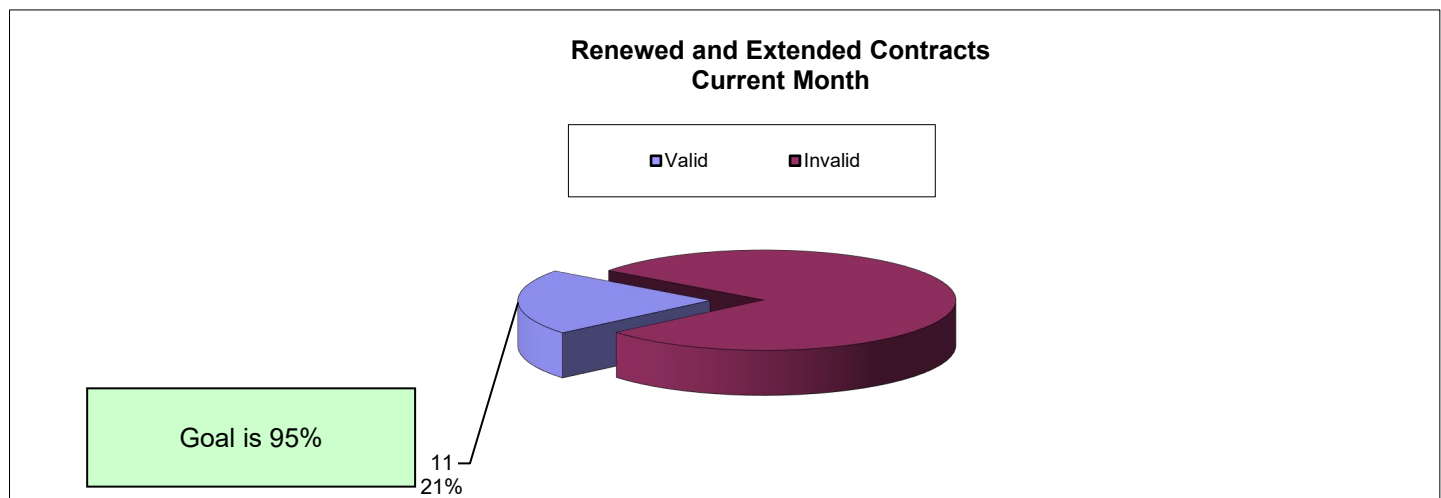
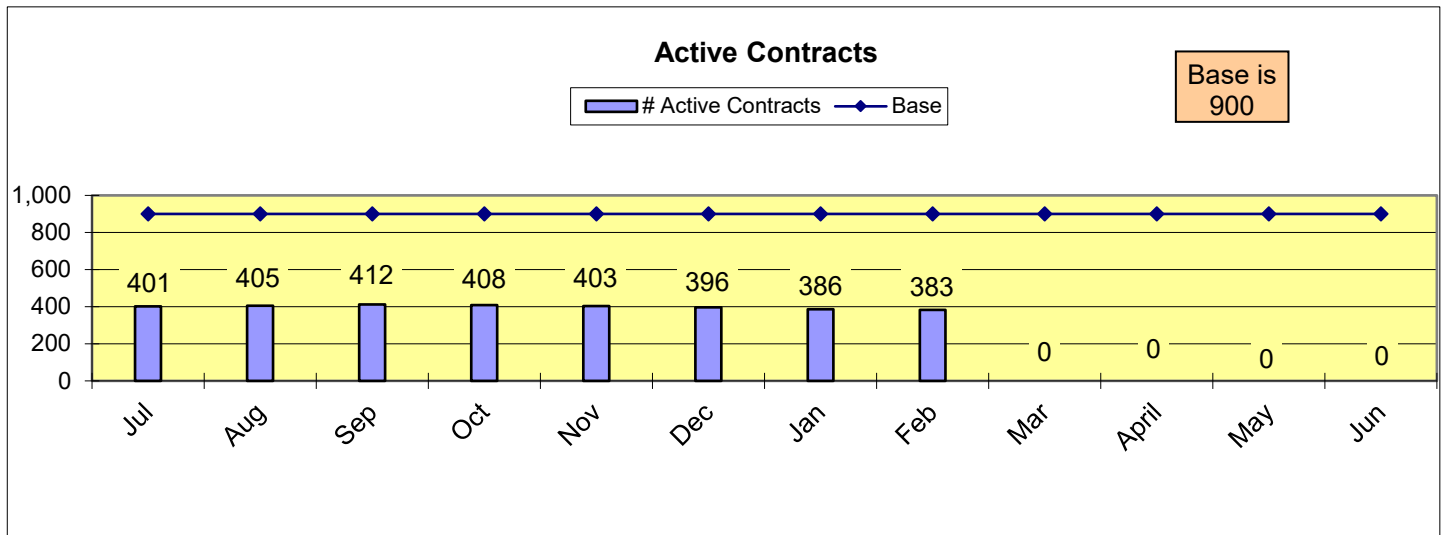
FMS End-User Training				
	January	February	Monthly Avg	YTD
# of Attendees	0	0	2	14
# of Classes Held	0	0	0	2
Average Attendees per Class	7	5	2	7

Local Business Preference Program				
	January	February	Monthly Avg	YTD
Additional Cost to Award	\$0	\$710	\$704	\$5,632

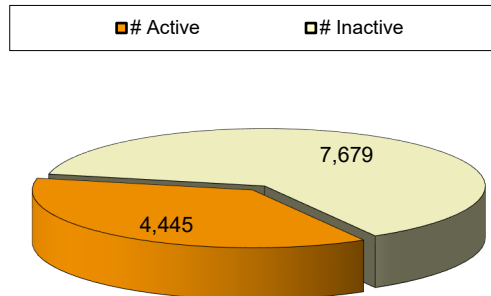
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	412	383	93%
# of Extended Contracts	0	3	#DIV/0!
# Renewed Contracts	18	8	44%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	94	79	84%
Total # of Events Awarded	63	52	83%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,258	4,445	104%
# Approved Suppliers with Orders	649	625	96%
# Inactive suppliers	7,700	7,679	100%
Warehouse/Inventory Management			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$36,927,489	\$22,406,413	61%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,786,556	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,237,025	
Cycle Count Accuracy	95.0%	82.1%	86%
Fill Rate (DCG)	95.0%	92.7%	98%
Police MTD (Projects Awaiting Parts)	90.0%	89.1%	99%
Refuse	80.0%	83.0%	104%
Financial Management System 2.0 Support			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	77	72	
SnowTickets In Progress	7	6	
SnowTickets On Hold	3	1	
SnowTickets Canceled	0	0	
SnowTickets Closed	62	40	
SnowTickets Resolved	4	23	
FMS 2.0 End User Training :			
# Classes Held	0	0	
# Class Attendees	0	0	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$209,294	\$106,779	
Salvage - GSD	\$85,377	\$33,958	
Warehouse Issues	\$2,273,235	\$1,735,677	
Warehouse Returns	-\$11,596	-\$3,015	
Prime MBE/WBE Suppliers			
	Prior Month	Current Month	%
OBE Purchases	\$46,919,778	\$49,920,361	106%
MBE / Non-WBE Purchases	\$108,299	\$196,462	181%
WBE / Non-MBE Purchases	\$520,986	\$352,063	68%
WBE / MBE Purchases	\$40,729	\$28,088	69%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	8,572	8,436	98%
MBE / Non-WBE Suppliers with Orders	18	20	111%
WBE / Non-MBE Suppliers with Orders	80	69	86%
WBE / MBE Suppliers with Orders	11	13	118%
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	

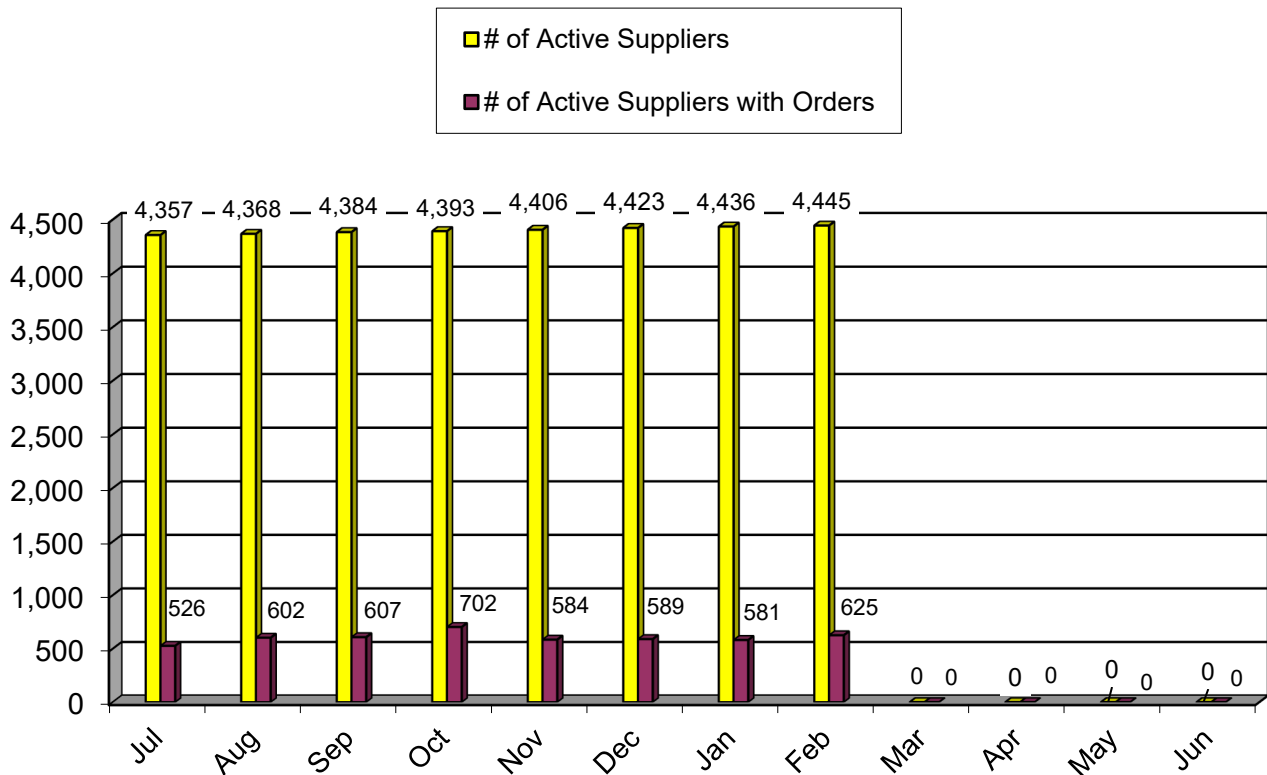
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,985	8,605	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$103,287,917	\$52,144,950	
# BPOs Processed	1,944	1,711	20%
\$ Value of BPOs Processed	\$962,704	\$860,070	2%
Average \$ Value (BPOs)	\$495	\$503	-
# CPOs Processed	7,525	6,478	75%
\$ Value of CPOs Processed	\$91,610,411	\$46,032,106	88%
Average \$ Value (CPOs)	\$12,174	\$7,106	-
# SRDs Processed	279	184	2%
\$ Value of SRDs Processed	179,450	124,782	0%
Average \$ Value (SRDs)	N/A	\$678	-
OPOs >\$100k	11	10	0%
\$ Value of OPOs > \$100k	\$7,836,208	\$2,222,500	4%
Average \$ Value (OPOs > \$100k)	\$712,383	\$222,250	-
OPOs < \$100k	221	215	2%
\$ Value of OPOs < \$100k	\$2,680,844	\$2,850,480	5%
Average \$ Value (OPOs < \$100k)	\$12,131	\$13,258.05	-
Payment Services			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$81,741	92%
Early Payment Discount Dollars Not Captured	N/A	\$6,784	8%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	40d	100%
# of Invoices Processed	N/A	8,629	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	258	258	100%
Performance Measures-Quality and Process			
	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders			
	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	66d	110%
Average Cycle Time to Establish a PO Less than \$100,000	40d	35d	87%
Average Cycle Time to Establish a Confirming PO	30d	17d	55%



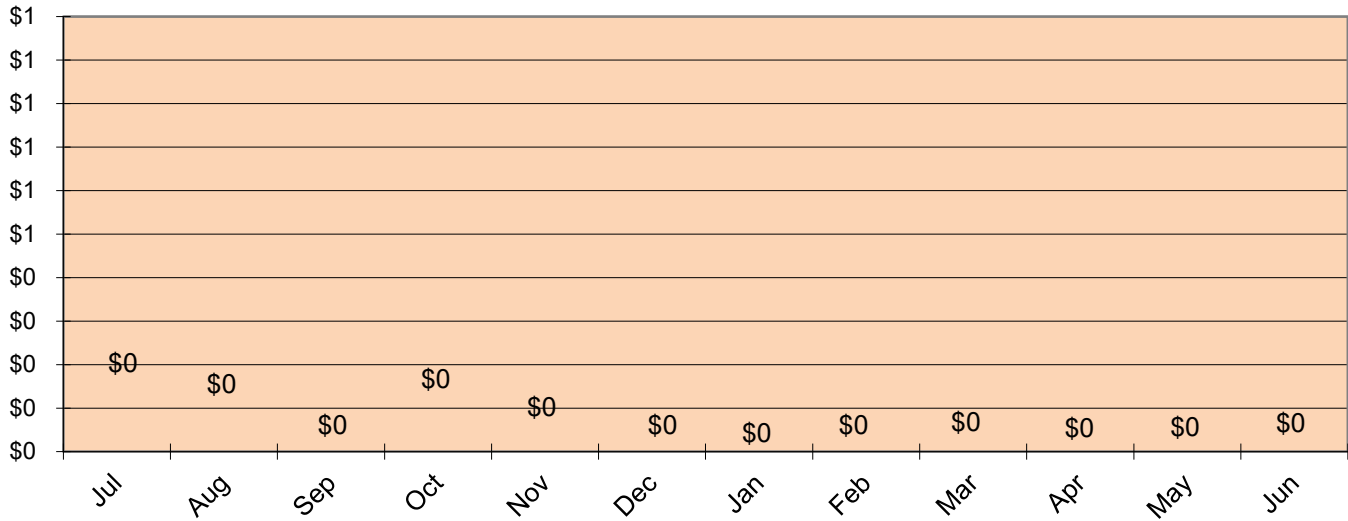
**Active Suppliers in the Database
Current Month**



Active Suppliers in Database



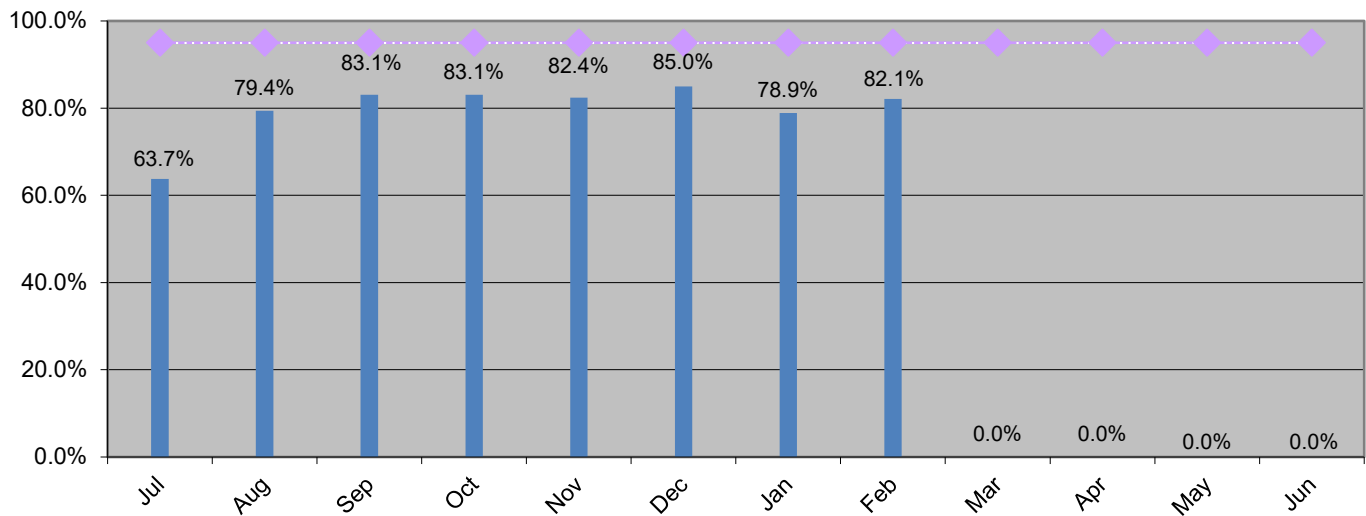
Contract Savings (Cost Savings + Reverse Auction)

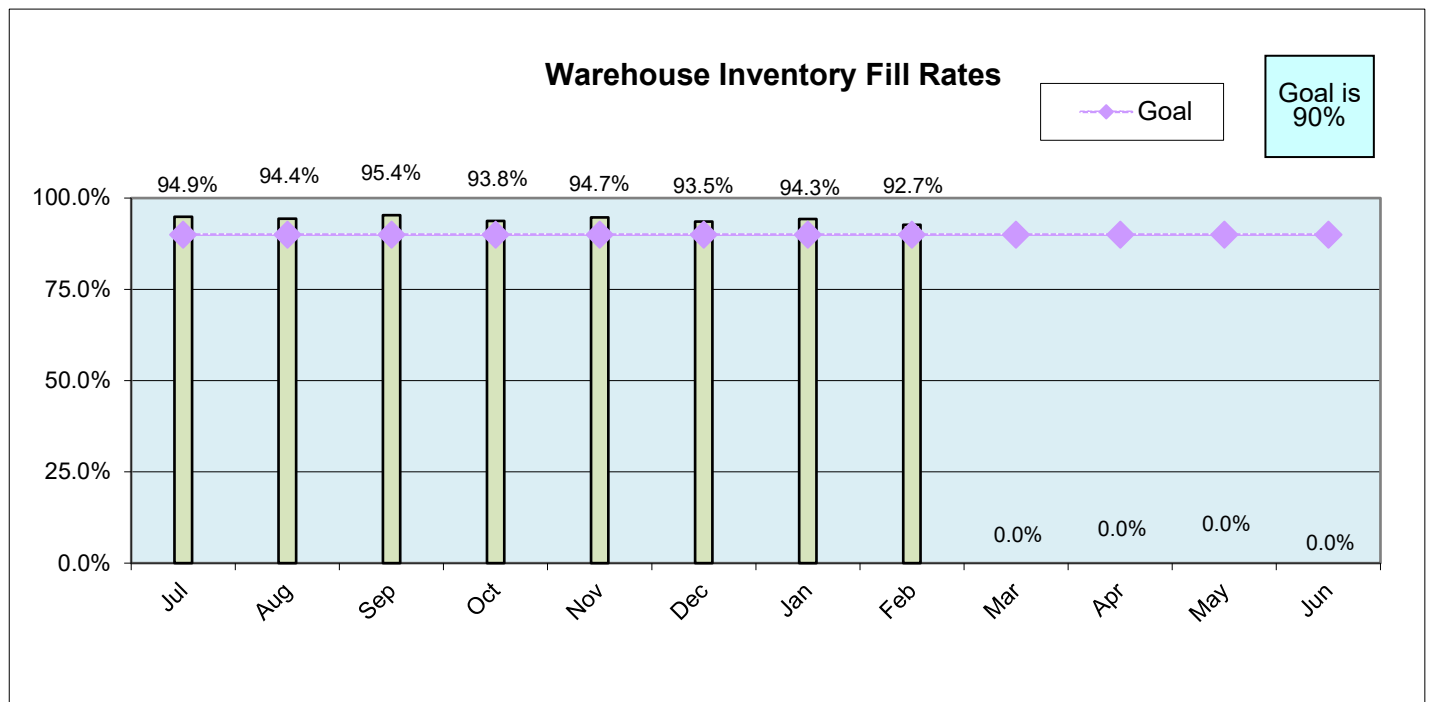
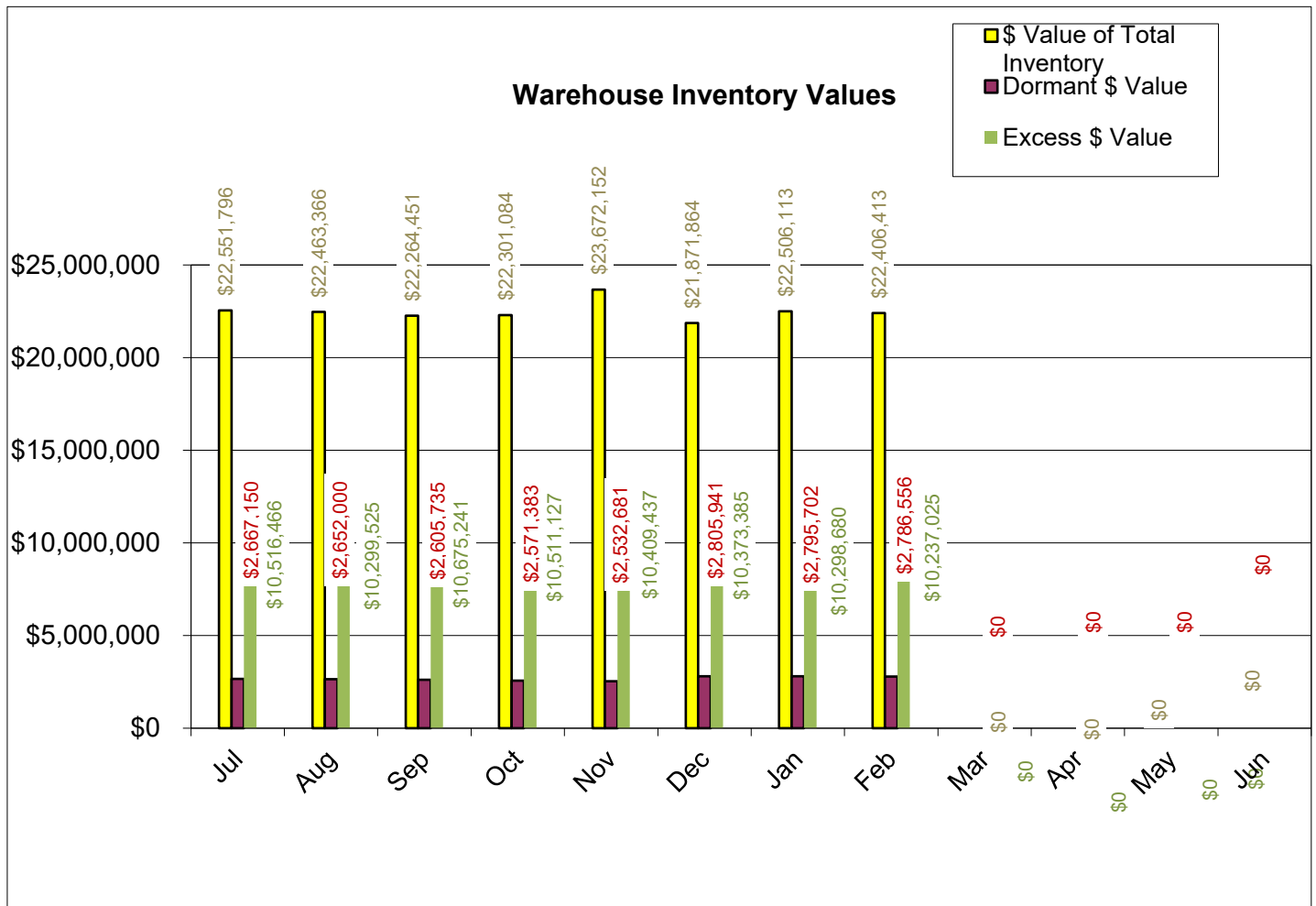


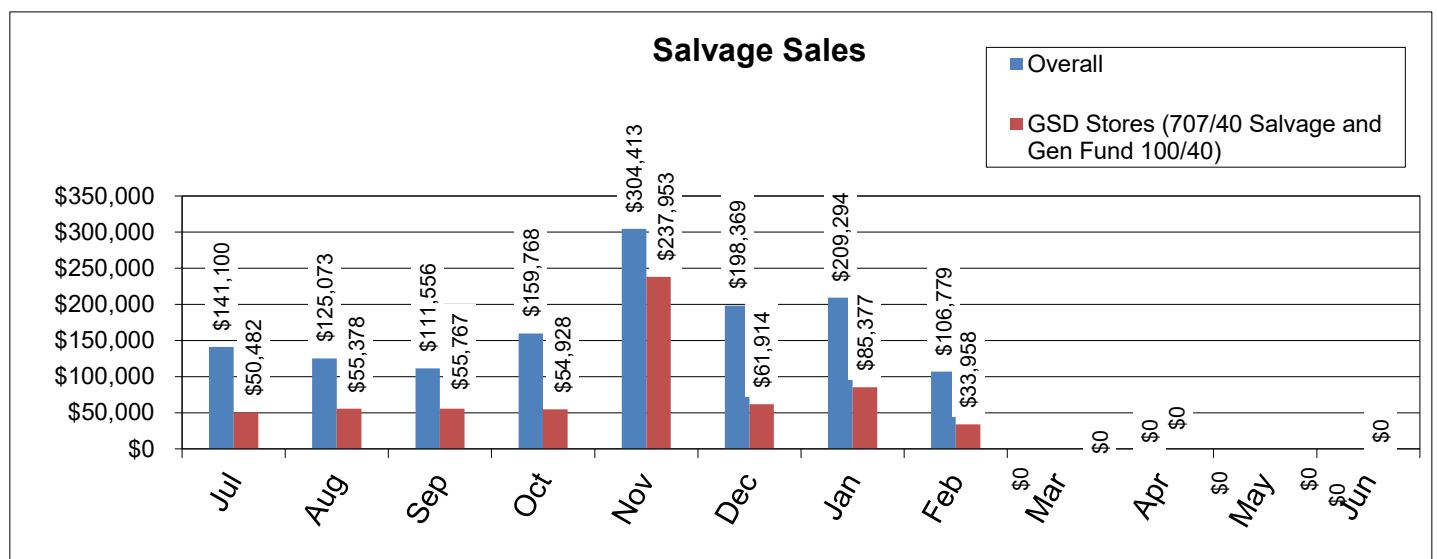
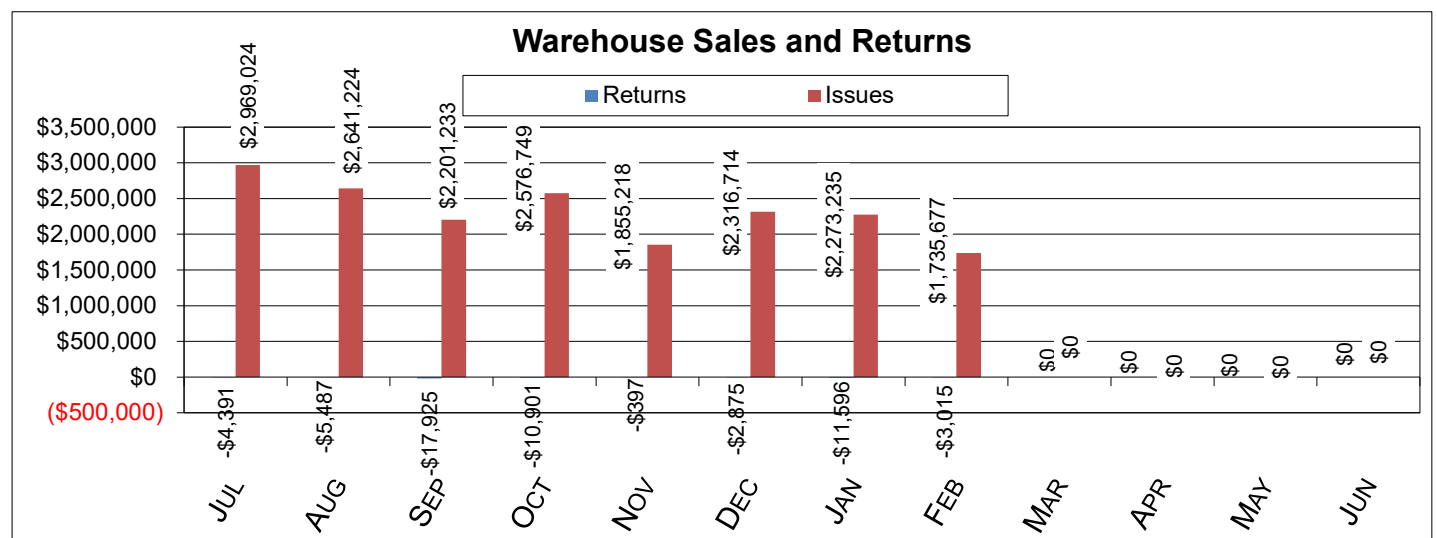
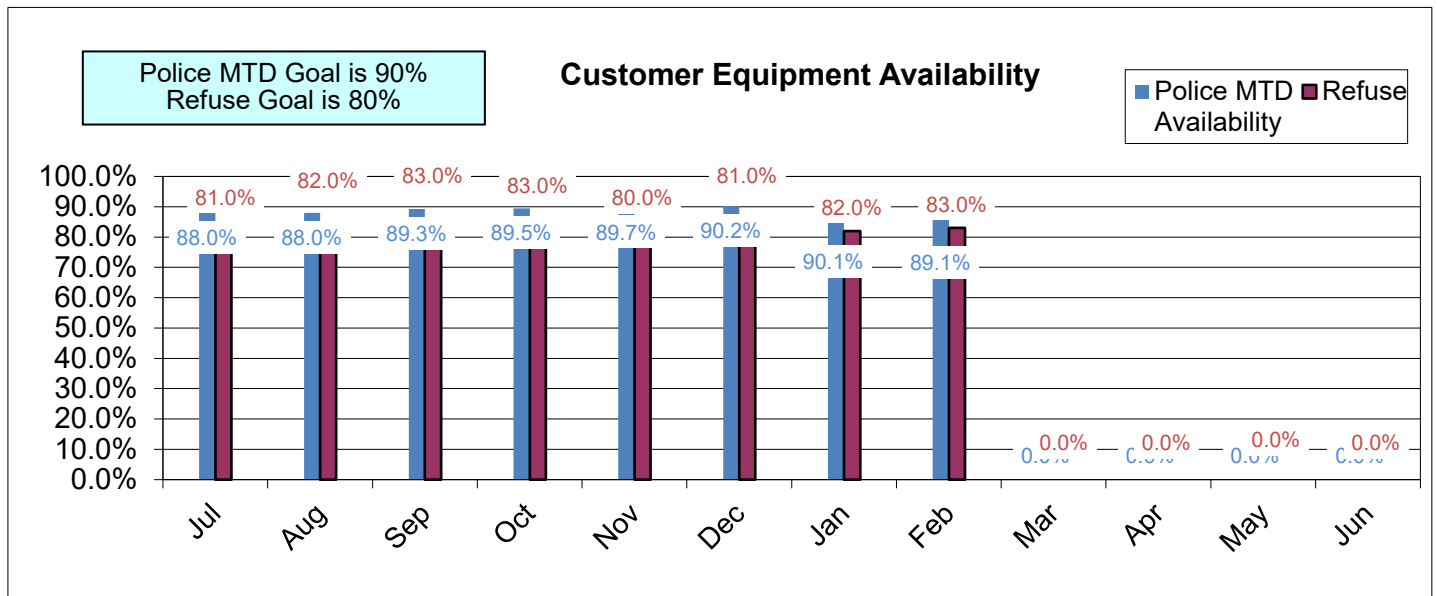
Cycle Count Accuracy

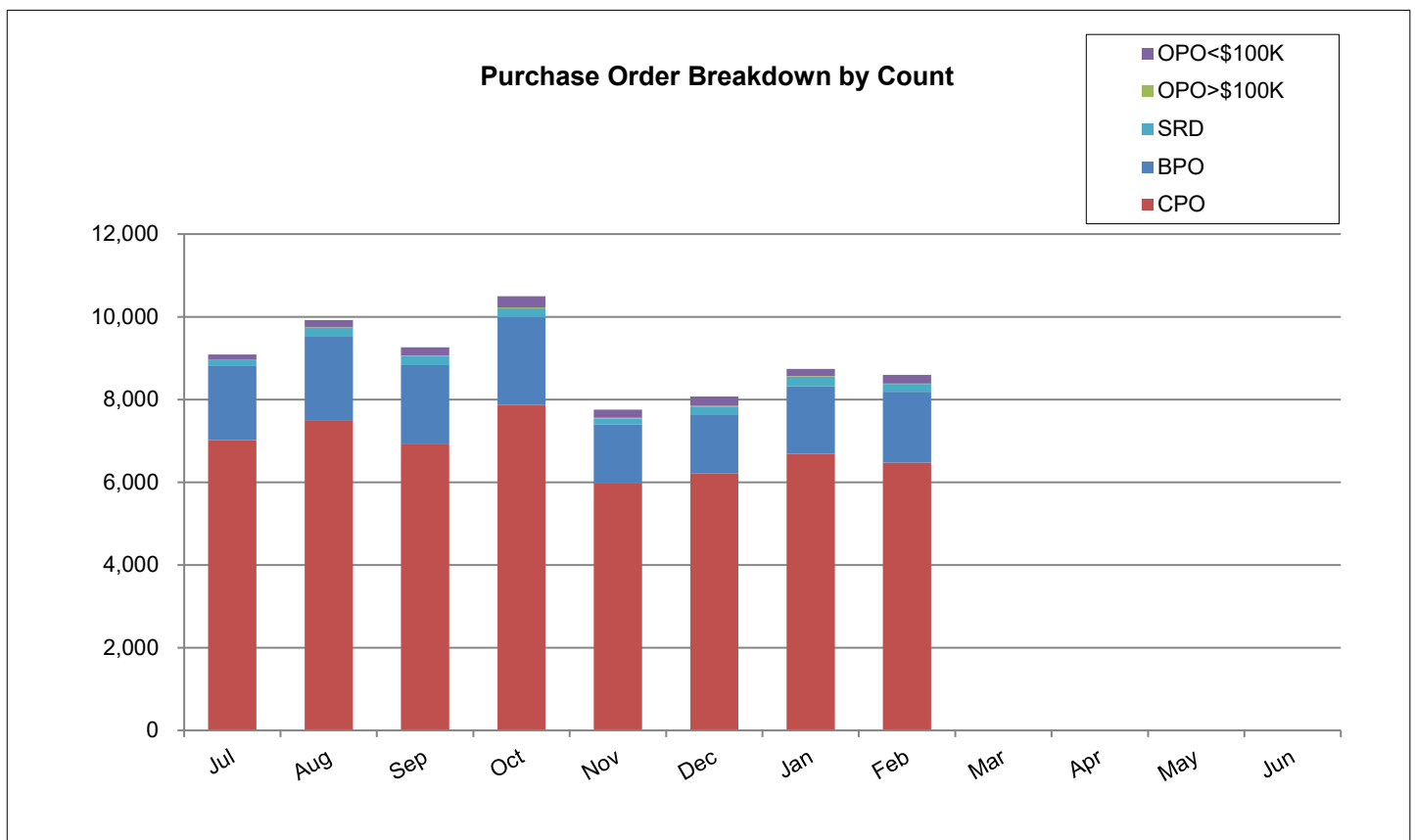
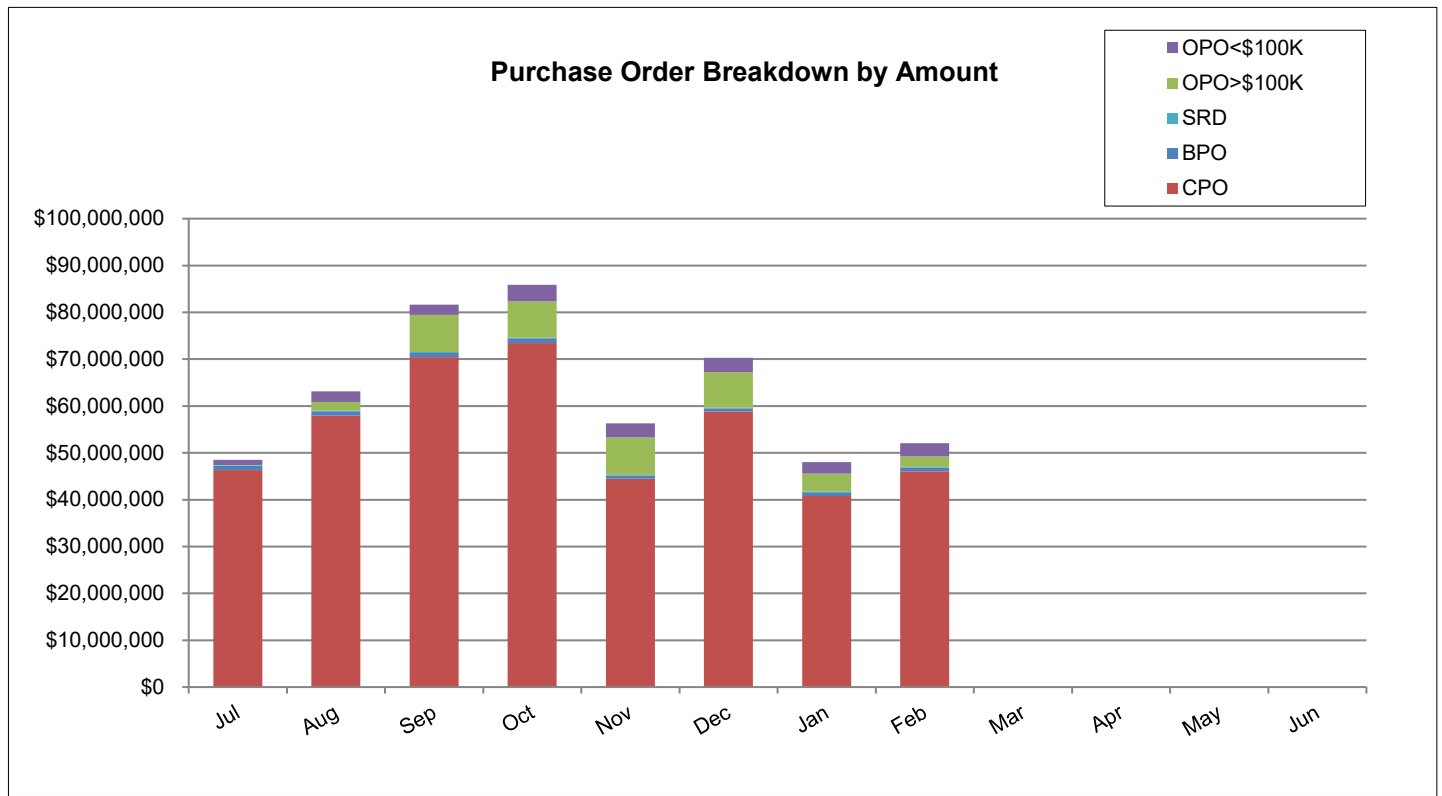
Goal

Goal
is
95%

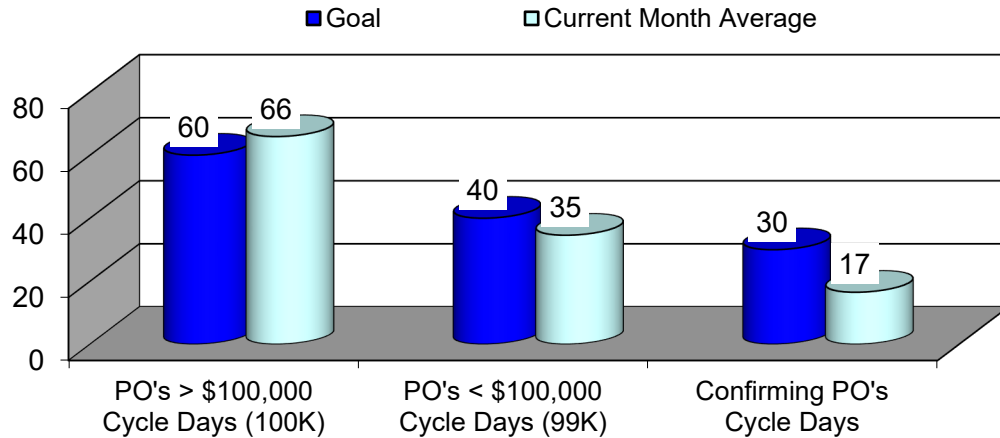




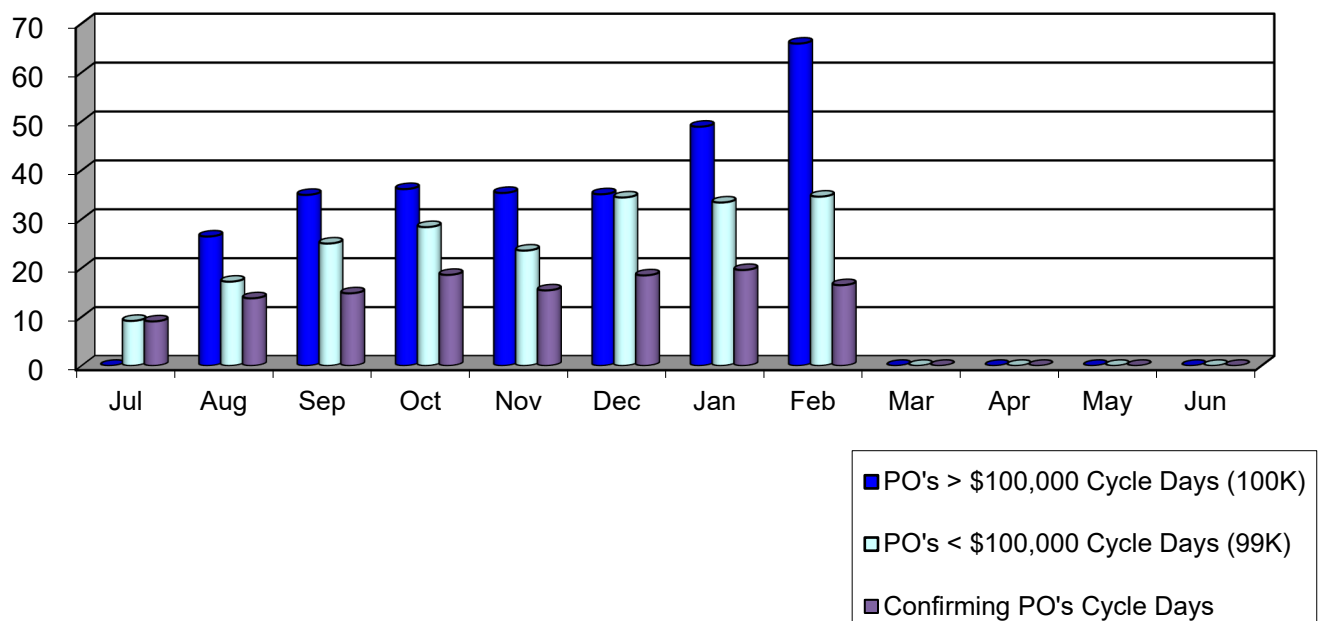




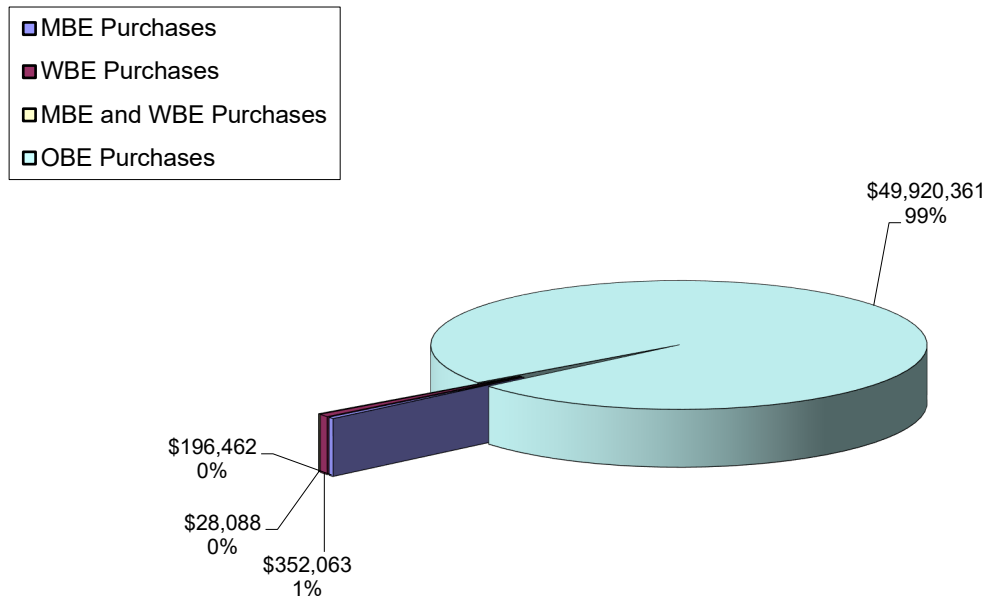
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



Cycle Time for Requisitions Assigned to PO Award



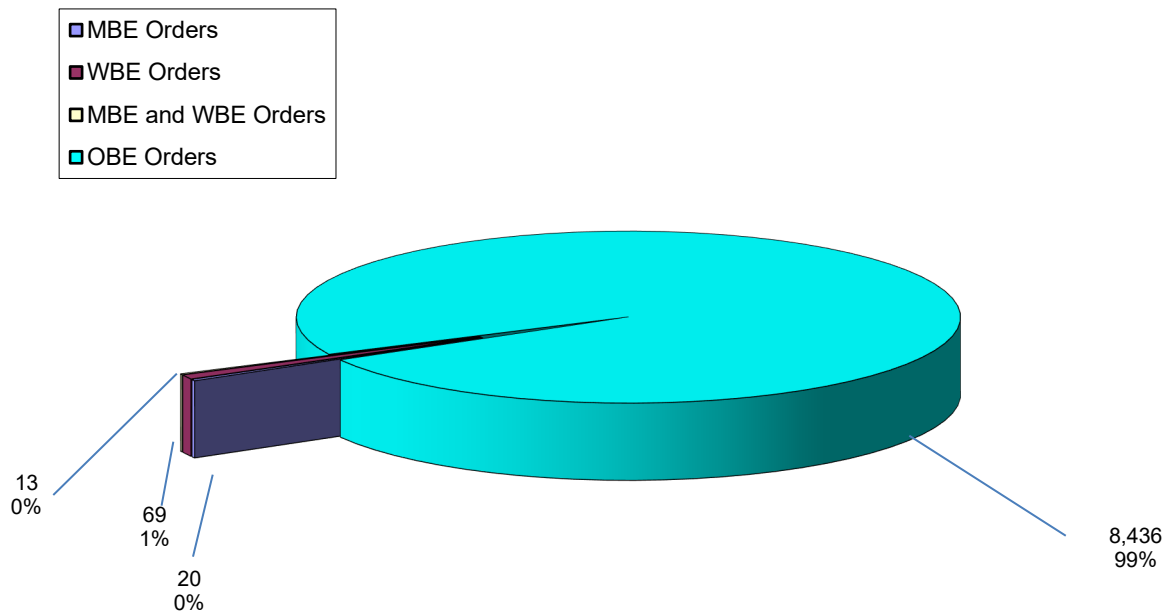
MBE/WBE Suppliers - Purchase Amount Total Current Month



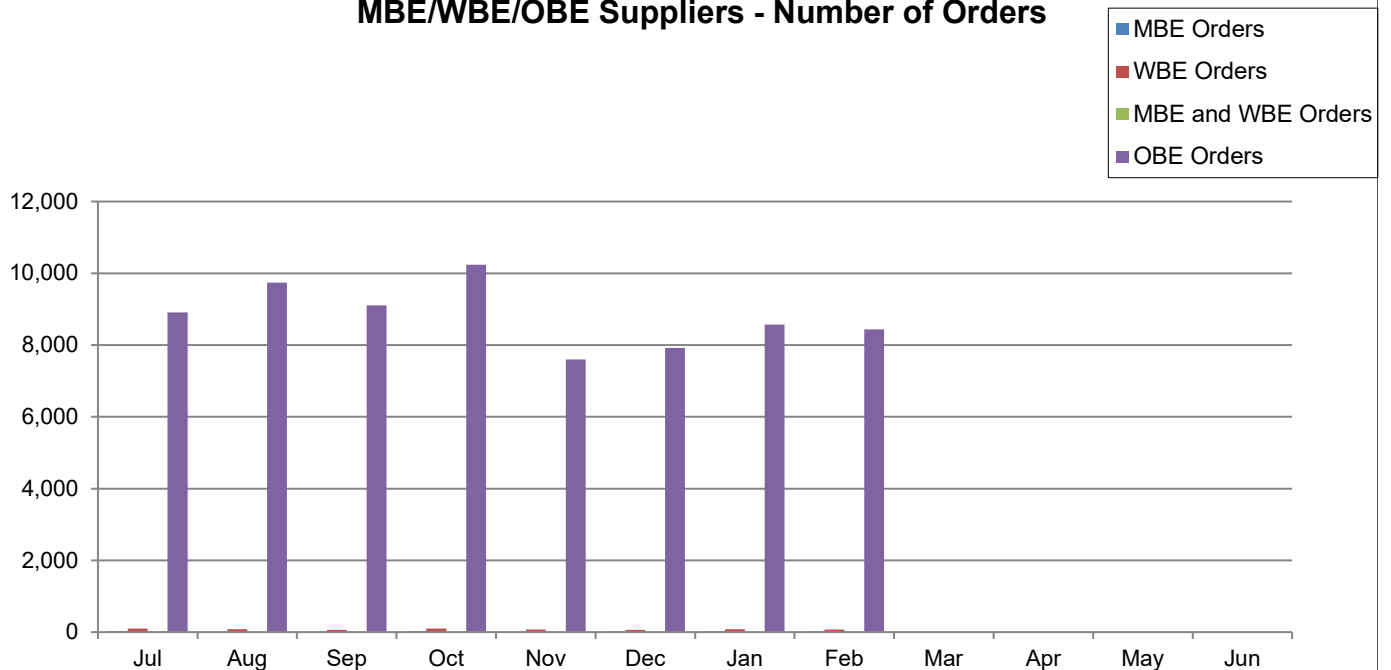
MBE/WBE Suppliers - Purchase Amount Total

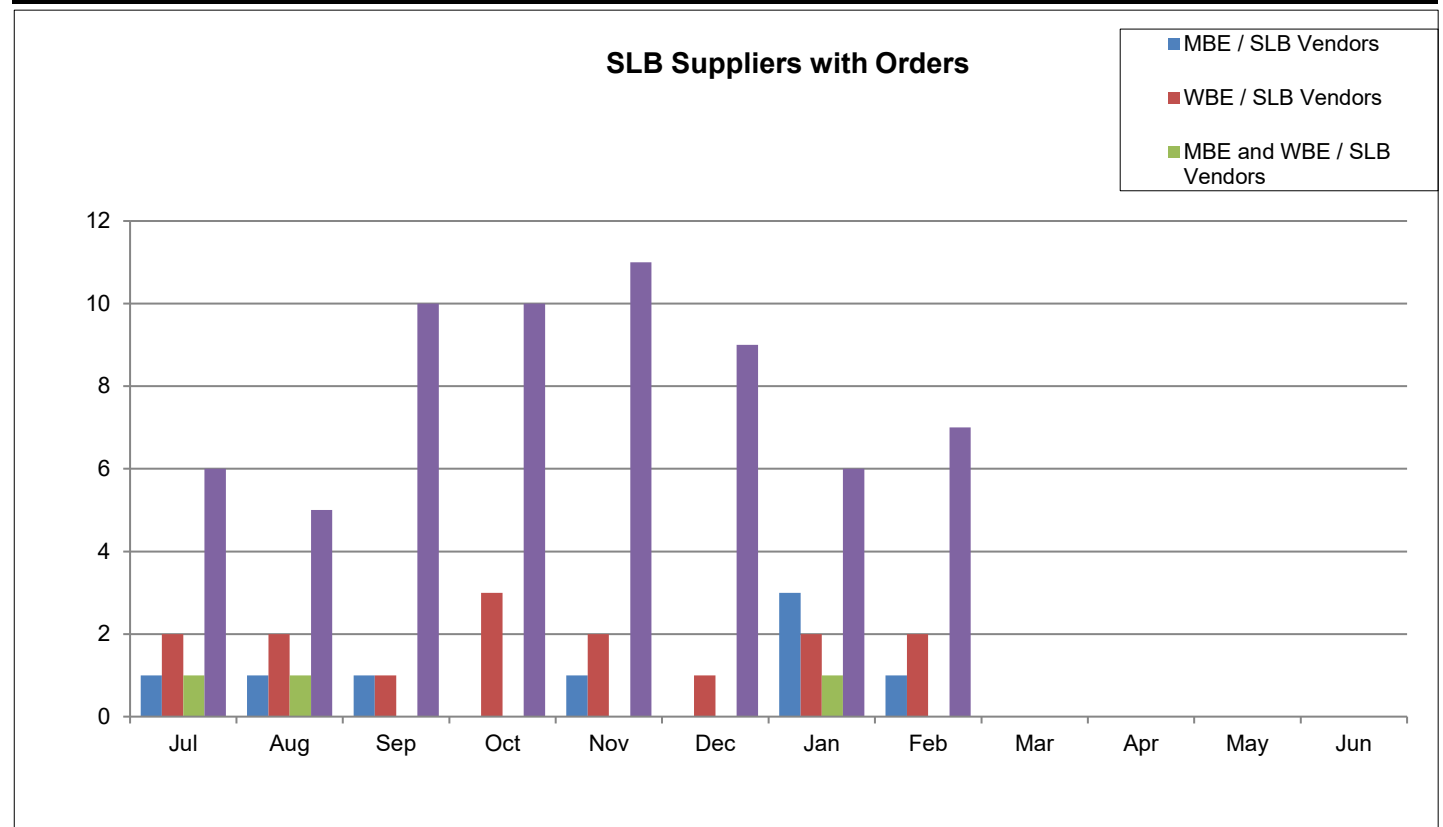
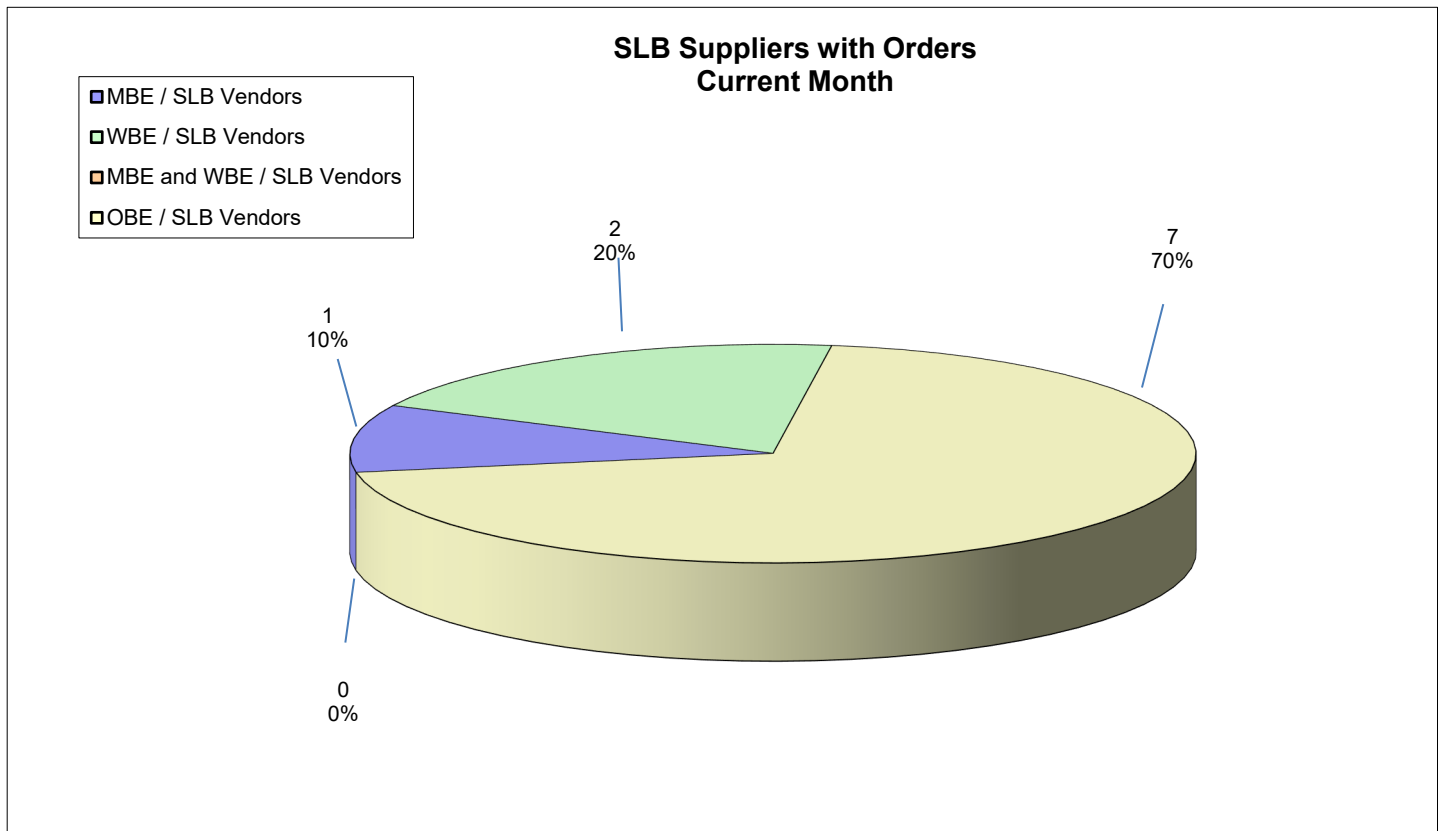


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

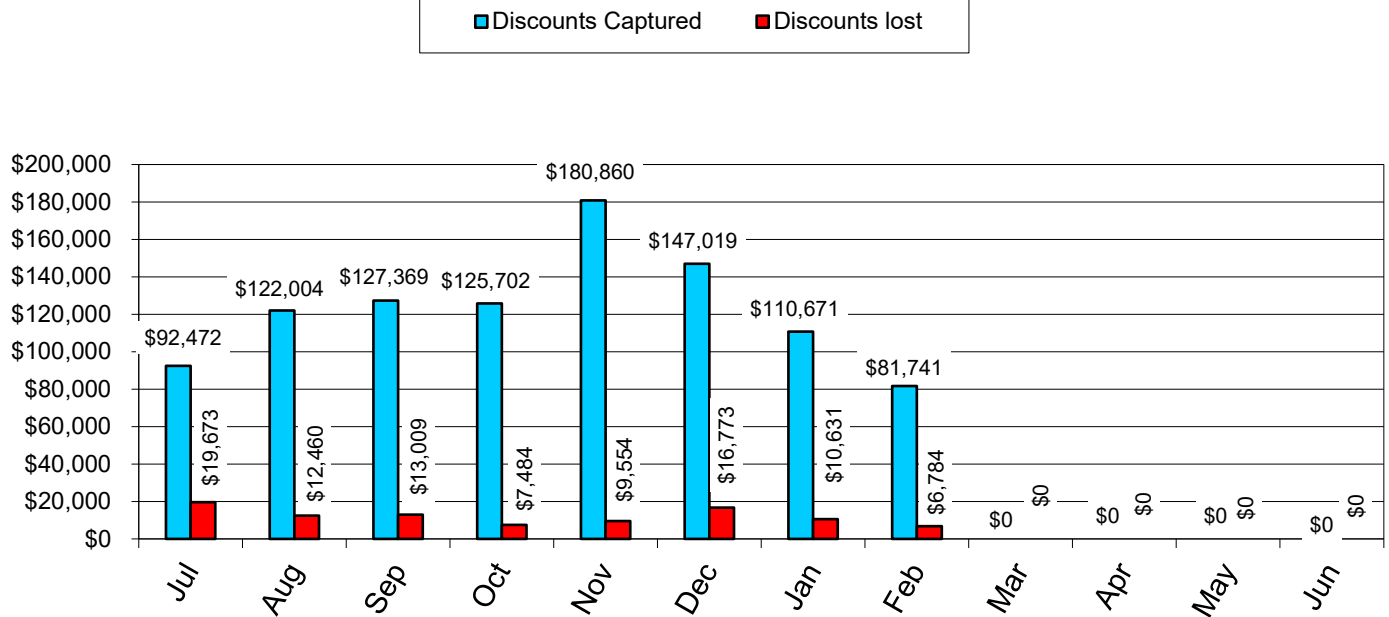


MBE/WBE/OBE Suppliers - Number of Orders

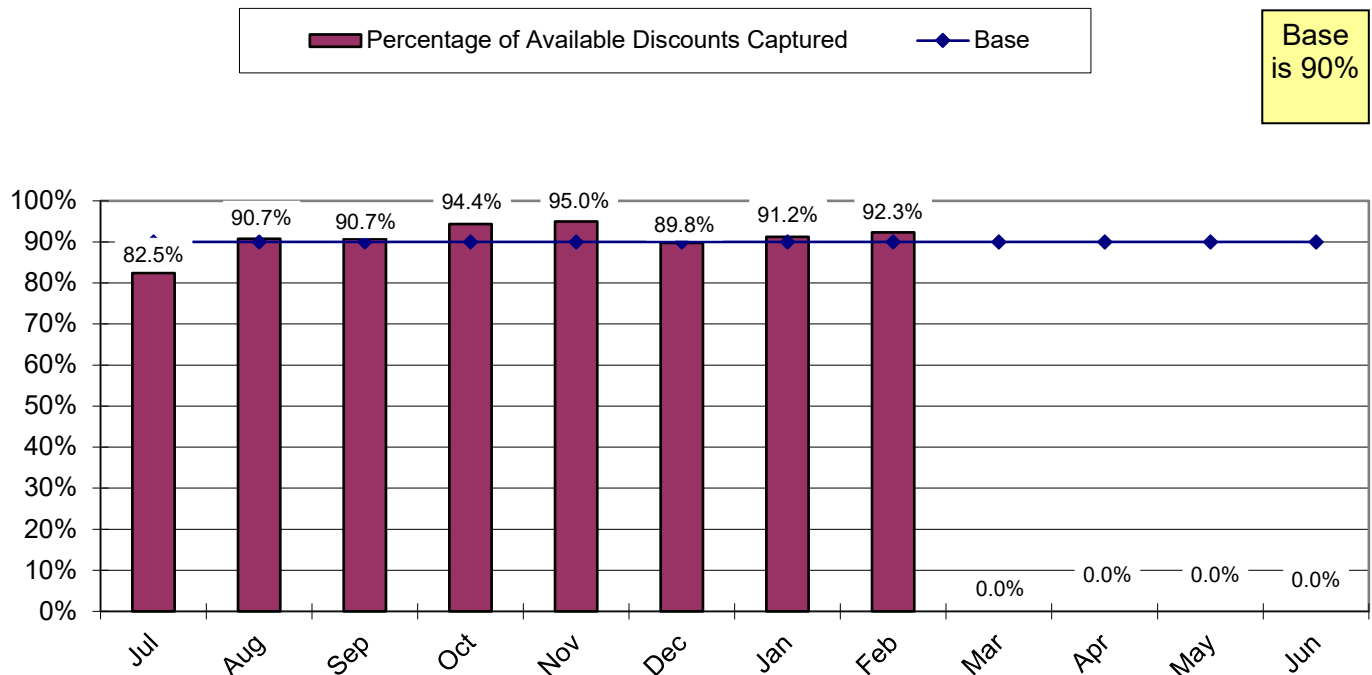




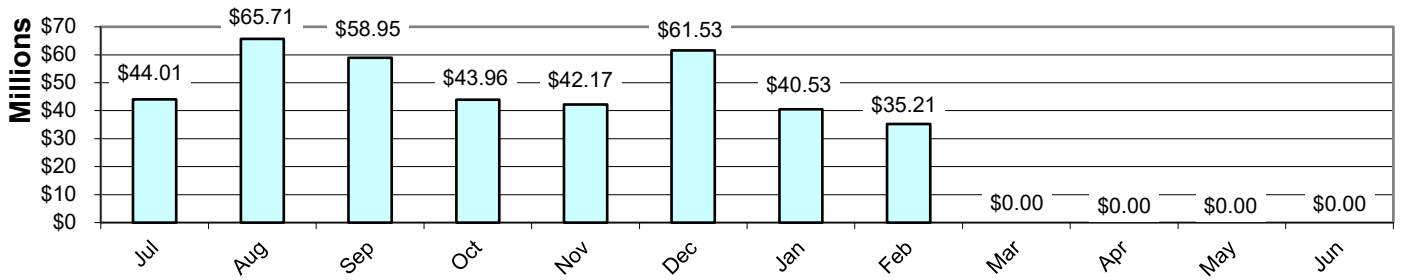
Discounts Captured and Lost (Dollar Amounts)



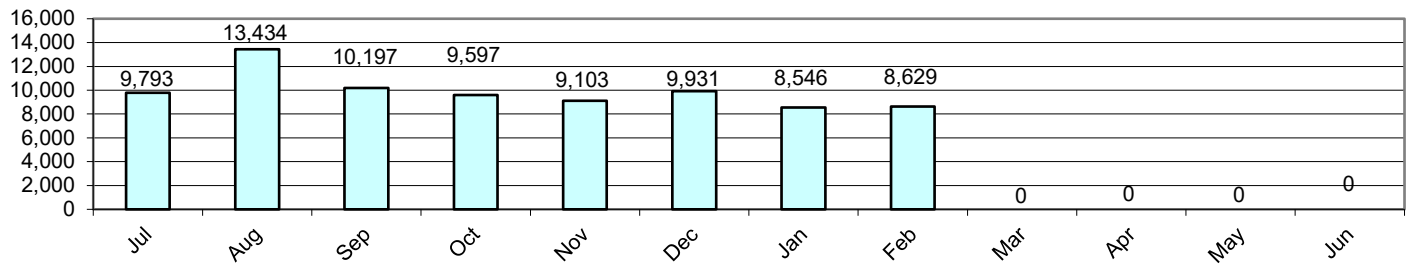
Discounts Captured (Percentages)



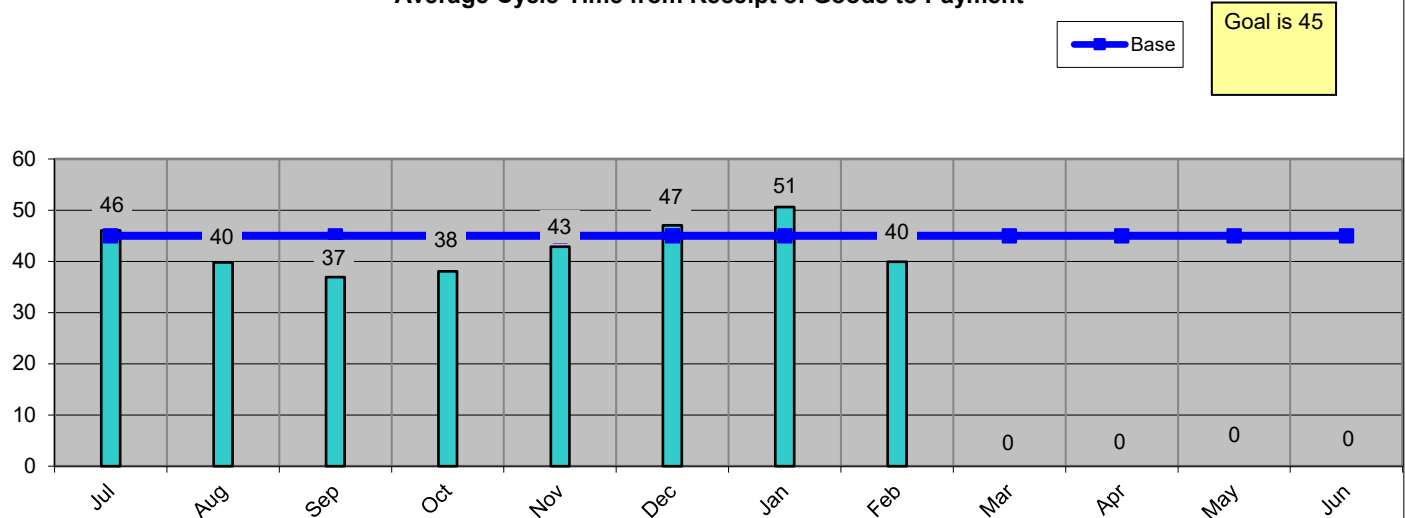
Amount of Invoices Processed



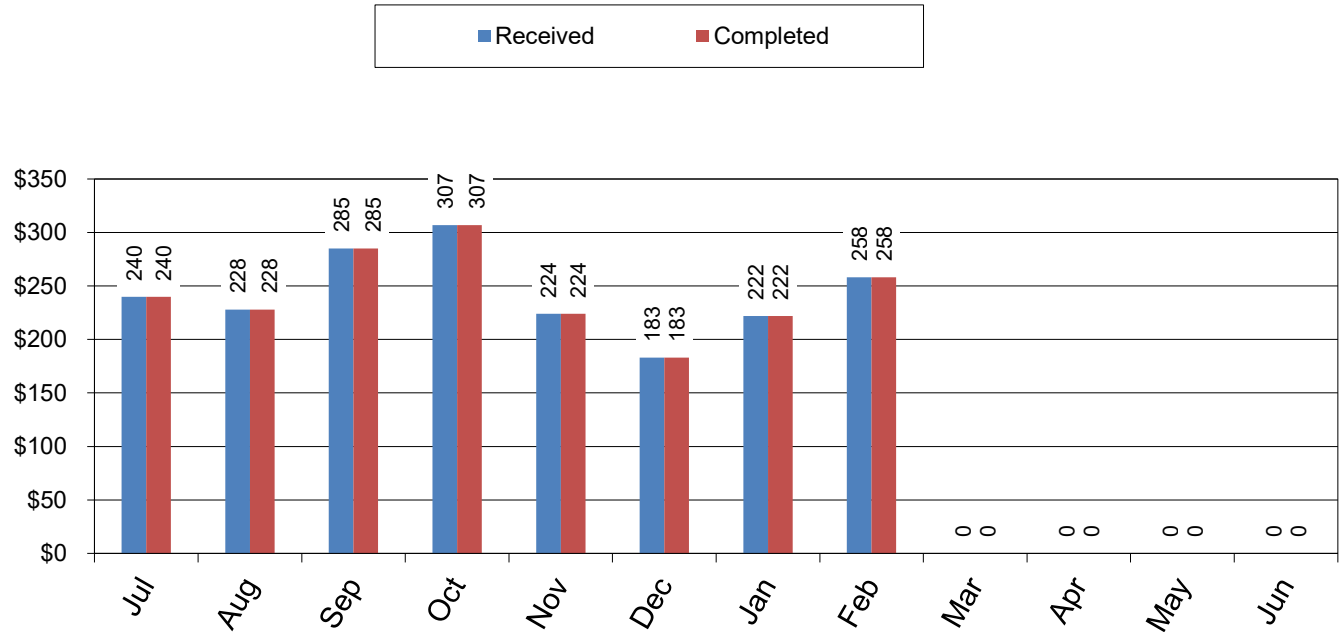
Number of Invoices Processed



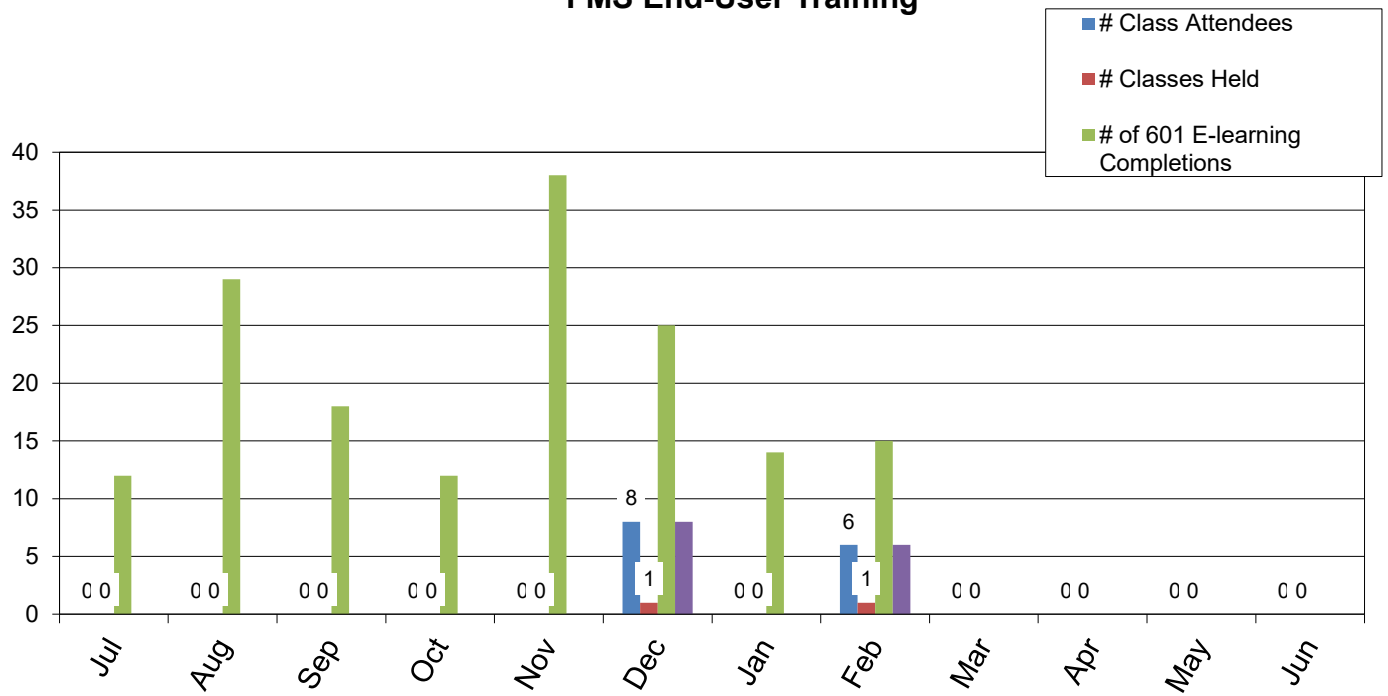
Average Cycle Time from Receipt of Goods to Payment



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

DORMANT REPORT

Unit	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
A01	\$15,081.10	\$15,216.70				
A02	\$17,882.24	\$17,814.95				
A03	\$24,119.86	\$24,137.40				
A04	\$27,728.19	\$27,728.19				
A05	\$21,880.05	\$21,607.10				
A07	\$56,182.87	\$57,324.38				
A08	\$131,290.79	\$131,379.09				
A09	\$556.03	\$556.03				
A10	\$7,201.91	\$7,201.91				
A11	\$1,770.27	\$1,770.27				
A13	\$39,373.26	\$38,843.60				
A14	\$32,698.11	\$32,698.11				
A15	\$21,595.49	\$21,595.08				
A16	\$14,920.14	\$14,880.55				
A17	\$4,221.68	\$4,221.68				
A18	\$33,967.72	\$33,811.02				
A19	\$14,801.31	\$14,596.05				
A20	\$9,919.12	\$9,919.12				
A21	\$6,506.83	\$6,512.24				
A22	\$15,616.26	\$15,878.19				
A23	\$17,963.00	\$17,405.39				
A24	\$10,124.94	\$9,996.53				
A25	\$684,032.31	\$681,138.99				
A27	\$10,316.18	\$10,637.03				
A28	\$25,129.47	\$25,128.91				
A29	\$22,397.54	\$22,348.17				
A31	\$2,034.15	\$2,019.26				
A32	\$5,723.22	\$5,712.46				
A33	\$4.49	\$4.49				
A35	\$19,917.14	\$19,292.73				
A36	\$16,880.14	\$16,708.06				
A37	\$14,745.26	\$14,736.67				
A38	\$19,636.05	\$19,639.48				
A39	\$14,242.70	\$14,701.58				
A40	\$10,841.46	\$10,898.87				
A41	\$18,780.43	\$18,680.96				
A42	\$27,543.94	\$27,633.61				
A43	\$3,576.96	\$3,576.96				
A44	\$34,633.80	\$34,285.43				
A45	\$26,342.37	\$25,695.27				
A46	\$13,334.61	\$13,456.54				
A47	\$31,073.29	\$31,064.45				
A48	\$15,290.02	\$15,302.19				
A49	\$20,668.53	\$20,428.72				
A51	\$18,952.23	\$18,698.38				
A52	\$47,688.26	\$47,626.88				
A53	\$11,004.14	\$10,053.94				
A55	\$3,805.13	\$3,800.15				
A56	\$13,179.35	\$13,147.01				
A57	\$16,669.57	\$17,264.65				
A58	\$11,979.21	\$11,981.49				
A59	\$17,100.44	\$15,760.73				
A60	\$8,140.17	\$8,099.99				
DCG	\$922,715.46	\$922,400.51				
E02	\$17,787.17	\$16,731.66				
E03	\$14,778.82	\$14,552.69				
G03	\$129,356.35	\$128,253.71				
TOTAL:	\$2,795,701.56	\$2,786,556.20	\$0.00	\$0.00	\$0.00	\$0.00