

	Current Month	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	401	N/A	401	405	412	408	403	396	386	383	401				N/A	399
# Extended Contracts (5%)	13	28	1	5	0	2	0	0	4	3	13				24	3
Renewed Contracts (5%)	15	124	17	13	15	17	13	9	17	8	15				207	14
Renew/Replace/Extended (Valid Reason)	28	152	18	18	15	19	13	9	21	11	28				231	17
Renew/Replace/Extended (Invalid Reason)	29	336	53	43	25	36	30	40	39	41	29				381	N/A
% Renewed/extended contracts valid	49.0%	N/A	25.0%	29.0%	37.5%	34.5%	30.2%	18.4%	35.0%	21.0%	49.0%				N/A	N/A
% ARC Usage	72.5%	84.9%	95.6%	91.7%	86.2%	85.5%	79.0%	83.7%	84.5%	88.3%	72.5%				79.7%	85.2%
\$ ARC Usage	\$49,219,210.77	\$487,408,876.53	\$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	\$49,219,210.77				\$887,894,186.90	\$54,156,541.84
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0	0	0				7	0
Total # of Events Closed	91	725	20	79	90	91	101	112	62	79	91				1,077	81
Total # of Events Awarded	62	451	9	39	53	58	53	73	52	52	62				717	50
# of Suppliers in Database	12,140	N/A	12,054	12,063	12,075	12,085	12,096	12,109	12,118	12,124	12,140				N/A	12,096
# of Inactive Suppliers	7,679	N/A	7,697	7,695	7,691	7,692	7,690	7,686	7,682	7,679	7,679				N/A	7,688
# of Active Suppliers	4,461	N/A	4,357	4,368	4,384	4,393	4,406	4,423	4,436	4,445	4,461				N/A	4,408
# of Supplier W/ Orders this Month	649	N/A	526	602	607	702	584	589	581	625	649				N/A	607
# of MBE Suppliers W/ Orders this Month	6	N/A	4	8	6	3	4	4	10	6	6				N/A	6
# of WBE Suppliers W/ Orders this Month	10	N/A	5	9	7	6	6	5	7	9	10				N/A	7
# of DBE Suppliers W/ Orders this Month	5	N/A	3	6	4	2	3	2	7	5	5				N/A	4
# of SLB Suppliers W/ Orders this Month	12	N/A	10	9	12	13	14	10	12	10	12				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	\$0.00	\$0.00				\$29,809.80	\$0.00
Performance Measures - Operational Efficiency																
Cycle Count Accuracy	79.3%	N/A	63.7%	79.4%	83.1%	83.1%	82.4%	85.0%	78.9%	82.1%	79.3%				N/A	79.7%
Dormant \$ Value	\$2,477,426.72	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	\$2,477,426.72				N/A	\$2,654,952.73
Excess \$ Value	\$9,876,512.89	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	\$9,876,512.89				N/A	\$10,355,266.46
\$ Value of Total Inventory	\$21,585,567.71	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	\$21,585,567.71				N/A	\$22,402,534.04
DCG (fill rate)	95.3%	N/A	94.9%	94.4%	95.4%	93.8%	94.7%	93.5%	94.3%	92.7%	95.3%				N/A	94.3%
Police MTD Availability	89.3%	N/A	88.0%	88.0%	89.3%	89.5%	89.7%	90.2%	90.1%	89.1%	89.3%				N/A	89.2%
Refuse	83.0%	N/A	81.0%	82.0%	83.0%	83.0%	80.0%	81.0%	82.0%	83.0%	83.0%				N/A	82.0%
Warehouse Sales & Returns																
Returns	-\$6,992.25	-\$3,577.90	(\$4,390.58)	(\$5,486.65)	(\$17,924.68)	(\$10,900.76)	(\$397.02)	(\$2,874.82)	(\$11,595.79)	(\$3,015.35)	(\$6,992.25)				(\$1,416,945.76)	(\$7,064.21)
Issues	\$2,014,436.91	20,583,510.34	\$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	\$2,014,436.91				\$32,624,549.20	\$2,287,056.70
Salvage																
Overall	\$267,580.05	\$1,623,932.61	\$141,099.78	\$125,073.34	\$111,556.25	\$159,767.60	\$304,412.87	\$198,369.29	\$209,294.46	\$106,778.97	\$267,580.05				\$2,999,801.64	\$180,436.96
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$27,827.78	\$663,585.29	\$50,481.70	\$55,378.07	\$55,767.31	\$54,928.10	\$237,953.05	\$61,914.00	\$85,377.06	\$33,958.22	\$27,827.78				\$1,875,151.42	\$73,731.70

	Current Month	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	\$909,620.65	\$7,813,286.60	\$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	\$909,620.65				\$11,369,186.94	\$868,142.96
CPO	\$49,219,210.77	\$487,408,876.53	\$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	\$49,219,210.77				\$887,894,187.90	\$54,156,541.84
SRD	\$110,594.37	\$1,172,859.61	\$99,405.26	\$144,104.43	\$157,053.82	\$138,845.51	\$103,299.16	\$134,659.06	\$160,116.22	\$124,781.78	\$110,594.37				\$1,953,846.12	\$130,317.73
EPO	\$100,199.07	\$401,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,665.91	\$55,011.54	\$100,199.07				\$653,141.52	\$44,652.95
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
OPO>\$100K	\$13,075,167.28	\$52,360,056.00	\$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	\$13,075,167.28				\$166,875,635.69	\$5,817,784.00
OPO<\$100K	\$4,508,087.97	\$24,878,102.38	\$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	\$4,508,087.97				\$45,022,851.65	\$2,764,233.60
Total Value of Purchases	\$67,922,880.11	\$574,035,057.64	\$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	\$67,922,880.11				\$1,113,768,849.82	\$63,781,673.07
BPO	1,831	15,912	1,792	2,053	1,912	2,122	1,428	1,433	1,630	1,711	1,831				22,216	1,768
CPO	6,937	61,554	7,019	7,479	6,917	7,866	5,966	6,207	6,685	6,478	6,937				87,814	6,839
SRD	167	1732	157	210	226	214	149	192	233	184	167				2,911	192
EPO	2	31	0	0	0	0	0	0	22	7	2				6	3
VPO	0	0	0	0	0	0	0	0	0	0	0				0	0
OPO>\$100K	18	108	1	5	14	19	14	12	15	10	18				197	12
OPO<\$100K	228	1,808	116	173	195	277	198	232	174	215	228				2,751	201
Total Count of PO's	9,183	81,145	9,085	9,920	9,264	10,498	7,755	8,076	8,759	8,605	9,183				115,895	9,016
BPO (average)	\$496.79	\$491.03	\$488.90	\$468.23	\$488.98	\$489.91	\$504.96	\$482.27	\$502.76	\$502.67	\$496.79				\$511.76	\$491.03
CPO (average)	\$7,095.17	\$7,918.39	\$6,601.86	\$7,742.01	\$10,180.84	\$9,335.57	\$7,453.78	\$9,476.84	\$6,098.75	\$7,105.91	\$7,095.17				\$10,111.08	\$7,918.39
SRD (average)	\$662.24	\$677.17	\$633.15	\$686.21	\$694.93	\$648.81	\$693.28	\$701.35	\$687.19	\$678.16	\$662.24				\$671.19	\$677.17
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$12,963.76
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	#DIV/0!
OPO>\$100K (average)	\$726,398.18	\$484,815.33	\$111,350.00	\$374,498.57	\$566,554.90	\$406,440.27	\$573,172.18	\$631,385.46	\$254,891.73	\$222,250.01	\$726,398.18				\$847,084.45	\$484,815.33
OPO<\$100K (average)	\$19,772.32	\$13,760.01	\$9,209.01	\$13,007.16	\$11,378.26	\$12,679.24	\$14,885.84	\$13,253.48	\$14,068.62	\$13,258.05	\$19,772.32				\$16,365.99	\$13,760.01
Overall Average	\$7,396.59	\$7,074.19	\$5,337.76	\$6,363.97	\$8,815.13	\$8,177.42	\$7,255.38	\$8,704.80	\$5,510.64	\$6,059.84	\$7,396.59				\$9,610.15	\$7,074.19
Cycle Time from Req to PO Award:																
PO's > \$100,000 Cycle Days (100K)	32	N/A	0	26	35	36	35	35	49	66	32				N/A	35
PO's < \$100,000 Cycle Days (99K)	37	N/A	9	17	25	28	24	34	33	35	37				N/A	27
Confirming PO's Cycle Days	20	N/A	9	14	15	19	15	19	20	17	20				N/A	16
Number of CPO's created with Punchout	947	7,772	787	838	843	1,046	821	735	867	888	947				9,296	864
Dollar amount	\$2,758,743.65	\$22,688,587.60	\$1,746,801.07	\$1,525,715.20	\$2,351,849.87	\$2,545,565.08	\$3,966,767.62	\$3,774,260.58	\$1,795,768.99	\$2,223,117.54	\$2,758,743.65				\$34,124,311.96	\$2,520,954.18
Prime MBE / WBE / OBE																
MBE Purchases	\$46,645.19	\$1,140,652.60	\$125,840.80	\$196,698.04	\$94,051.42	\$156,187.44	\$145,772.07	\$70,697.28	\$108,298.70	\$196,461.66	\$46,645.19				\$1,585,022.21	\$126,739.18
WBE Purchases	\$4,235,043.97	\$8,527,891.32	\$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	\$4,235,043.97				\$6,394,096.91	\$947,543.48
MBE and WBE Purchases	\$28,277.31	\$443,443.72	\$56,522.07	\$53,814.20	\$60,470.11	\$85,789.24	\$32,578.03	\$57,175.78	\$40,728.89	\$28,088.09	\$28,277.31				\$926,507.77	\$49,271.52
OBE Purchases	\$63,140,529.30	\$557,880,165.26	\$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	\$63,140,529.30				\$1,092,200,959.42	\$61,986,685.03
MBE Orders	15	162	23	13	14	27	14	18	18	20	15				195	18
WBE Orders	63	694	95	80	66	100	75	66	80	69	63				757	77
MBE and WBE Orders	9	112	16	7	10	20	10	16	11	13	9				131	12
OBE Orders	9,040	79,557	8,908	9,742	9,105	10,237	7,595	7,922	8,572	8,436	9,040				113,972	8,840
Prime SLB Vendor Count With Orders																
MBE / SLB Vendors	2	10	1	1	1	0	1	0	3	1	2				4	1
WBE / SLB Vendors	2	17	2	2	1	3	2	1	2	2	2				17	2
MBE and WBE / SLB Vendors	0	3	1	1	0	0	0	0	1	0	0				3	0
OBE / SLB Vendors	8	72	6	5	10	10	11	9	6	7	8				96	8
Performance Measures - Payment Services																
Discounts Captured	\$118,959.16	\$1,106,797.12	\$92,472.35	\$122,004.09	\$127,369.27	\$125,701.65	\$180,860.20	\$147,018.80	\$110,670.90	\$81,740.70	\$118,959.16				\$1,722,478.09	\$122,977.46
Discounts Lost	\$7,967.39	\$104,333.91	\$19,672.81	\$12,459.62	\$13,009.37	\$7,483.52	\$9,553.54	\$16,773.27	\$10,630.76	\$6,783.63	\$7,967.39				\$195,802.64	\$11,592.66
Total Discounts Available	\$126,926.55	\$1,211,131.03	\$112,145.16	\$134,463.71	\$140,378.64	\$133,185.17	\$190,413.74	\$163,792.07	\$121,301.66	\$88,524.33	\$126,926.55				\$1,918,280.73	\$134,570.11
Percentage of Available Discounts Captured	93.7%	91.4%	82.5%	90.7%	90.7%	95.0%	95.0%	89.8%	91.2%	92.3%	93.7%				89.8%	91.1%
# of INs Processed	8,912	88,142	9,793	13,434	10,197	9,597	9,103	9,931	8,546	8,629	8,912				154,745	9,794
IN Amount	\$45,437,393.59	\$437,513,637.13	\$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	\$45,437,393.59				\$722,248,545	\$48,612,626
Average Cycle Time from Receipt of Invoice to Generation of Payment	39.0	N/A	46.1	39.8	36.9	38.0	42.9	47.1	50.6	39.9	39.0				N/A	42.3
Invoices Greater than (30) Days	3,540	N/A	3,941	3,797	3,812	4,612	5,153	4,812	3,887	3,855	3,540				N/A	4,156.6
# of Credit Memos	119	N/A	99	39	75	38	64	48	48	48	119				N/A	
CM's Open Amount	-\$3,023	N/A	-\$2,186	-\$1,114	-\$761	-\$2,584	-\$197	-\$6,753	-\$6,553	-\$4,256	-\$3,023				N/A	
CM's Closed Amount	-\$216,299	N/A	-\$640,825	-\$29,645	-\$84,532	-\$73,472	-\$585,649	-\$67,415	-\$10,246	-\$28,868	-\$216,299				N/A	
CM's Total Amount	-\$219,322	N/A	-\$643,012	-\$30,759	-\$85,293	-\$76,056	-\$585,847	-\$74,168	-\$16,798	-\$33,124	-\$219,322				N/A	
E-Pay Invoices processed	1,228	N/A	1,284	2,021	1,644	1,941	1,466	1,308	1,491	1,491	1,228				N/A	1,556
E-Pay Invoices dollar amount total	\$2,564,754.33	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	\$2,564,754.33				N/A	\$3,812,472
Performance Measures - Supplier & Customer Relations																
Requisition Assignments Received	302	2,249	240	228	285	307	224	183	222	258	302				2,976	250
Requisition Assignments Completed	302	2,249	240	228	285	307	224	183	222	258	302				2,976	250
Supplier Performance																
Total Forms Received	0	3	2	0	1	0	0	0	0	0	0				1	0
Total Forms Requiring Hearings	0	0	0	0	0	0	0	0	0	0	0				0	0

	Current Month	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
Number of Hearings Held	0	0	0	0	0	0	0	0	0	0	0				0	0
Pending Hearings	0	0	0	0	0	0	0	0	0	0	0				0	0

	Current Month	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	48	427	74	56	45	44	26	30	32	72	48				901	47
SnowTickets In Progress	5	40	4	2	9	7	1	1	5	6	5				82	4
SnowTickets On Hold	2	10	0	2	1	3	1	0	0	1	2				43	1
SnowTickets Canceled	0	0	0	0	0	0	0	0	0	0	0				6	0
SnowTickets Closed	38	315	65	44	32	27	20	29	20	40	38				690	35
SnowTickets Resolved	3	59	5	8	2	7	4	0	7	23	3				62	7
FMS User Training																
# Class Attendees	4	36	0	0	0	0	0	8	6	4	18				118	4
# Classes Held	1	4	0	0	0	0	0	1	1	1	1				2	0
# of 601 E-learning Completions	14	177	12	29	18	12	38	25	14	15	14				81	20
Average Attendees Per Class	4	9	0	0	0	0	0	8	0	4	18				5	3
Local Business Preference Program																
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0	0	0	0				0	0
Additional Cost of Awarding to a Certified Local Vendor	\$709.75	\$6,341.50	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$709.75	\$709.75				\$36,230.82	\$704.61
Performance Measures - Quality & Process																
Timeliness of Scorecard Completed	1	9	1	1	1	1	1	1	1	1	1				12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0	0	0	0	0				0	0

Date: April 8, 2025

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for March 2025**

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

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

**March 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				
	February	March	Base	Variance ²
# of Active Contracts	383	401	900	-55.4%
On Time Replace %	21%	49%	100.0%	-51.0%
Renew/Replace Extended Valid Reason	11	28	38	-25.8%
Renew/Replace Extended Invalid Reason	41	29	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	79	91	N/A	N/A
Total # of Events Awarded	52	62	N/A	N/A

Suppliers				
	February	March	Base	Variance ²
#Active Suppliers in database	4,445	4,461	10,600	-57.9%
# Suppliers w/ orders (current)	625	649	1,060	-38.8%
# Inactive Suppliers in database	7,679	7,679	N/A	N/A
# of MBE Suppliers	6	6	N/A	N/A
# of WBE Suppliers	9	10	N/A	N/A
# of DBE Suppliers	5	5	N/A	N/A
# of SLB Suppliers	10	12	N/A	N/A

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

Cycle Count Accuracy				
	February	March	Goal	Variance ²
Count Accuracy	82.1%	79.3%	95.0%	-16.5%

Warehouse Inventory Values				
	February	March	Monthly Avg	Variance ¹
Dormant Inventory	\$2,786,556	\$2,477,427	\$2,654,953	-11.1%
Excess Inventory	\$10,237,025	\$9,876,513	\$10,355,266	-3.5%
Total Inventory	\$22,406,413	\$21,585,568	\$22,402,534	-3.7%

Warehouse Inventory Fill Rates				
	February	March	Goal	Variance ²
DCG	92.7%	95.3%	90.0%	5.9%

Customer Equipment Availability				
	February	March	Goal	Variance ³
Police MTD	89.1%	89.3%	90.0%	-0.8%
Refuse	83.0%	83.0%	80.0%	3.7%

Warehouse Sales and Returns				
	February	March	YTD	Variance ¹
Issues	\$1,735,677	\$2,014,437	\$20,583,510	16.1%
Returns	-\$3,015	-\$6,992	-\$63,578	131.9%
Total	\$1,732,662	\$2,007,445	\$20,519,932	15.9%

Salvage				
	February	March	YTD	Variance ¹
Overall	\$106,779	\$267,580	\$1,623,933	150.6%
General Services	\$33,958	\$27,828	\$663,585	-18.1%
Percentage	31.8%	10.4%	40.9%	

Purchase Order Amounts by Type				
	February	March	YTD	Average
Blanket POs	\$860,070	\$909,621	\$7,813,287	\$868,143
Contract POs ⁴	\$46,032,106	\$49,219,211	\$487,408,877	\$54,156,542
Stock Request Documents	\$124,782	\$110,594	\$1,172,860	\$130,318
Emergency POs	\$55,012	\$100,199	\$401,877	\$44,653
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$2,222,500	\$13,075,167	\$52,360,056	\$5,817,784
One-Time POs < \$100K	\$2,850,480	\$4,508,088	\$24,878,102	\$2,764,234
Totals	\$52,144,950	\$67,922,880	\$574,035,058	\$63,781,673

Purchase Order Counts by Type				
	February	March	YTD	Average
Blanket POs	1,711	1,831	15,912	1,768
Contract POs ⁴	6,478	6,937	61,554	6,839
Stock Request Documents	184	167	1732	192
Emergency POs	7	2	31	3
Victory POs	0	0	0	0
One-Time POs > \$100K	10	18	108	12
One-Time POs < \$100K	215	228	1,808	201
Totals	8,605	9,183	81,145	9,016

Percent of Procurement via Contract PO's vs Total PO's				
	February	March	Goal	Percentage
Contract POs \$ Total	\$46,032,106	\$49,219,211	50.0%	72.5%
Contract POs Count	6,478	6,937	50.0%	75.5%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	February	March	Goal	Variance ³
\$ Amount	\$52,144,950	\$67,922,880	\$25,000,000	\$42,922,880
Counts	8,605	9,183	2,100	7,083

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	February	March	Goal	Variance ²
Regular POs > \$100K	66	32	60	-47.0%
Regular POs < \$100K	35	37	40	-7.0%
Confirming POs	17	20	30	-34.3%

CPO's created with Punchout				
	February	March	YTD	Average
Number of CPO's	888	947	7,772	864
Dollar Amount	\$2,223,117.54	\$2,758,743.65	\$22,688,587.60	\$2,520,954.18

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				
	February	March	Monthly Avg	YTD
MBE	\$196,462	\$46,645	\$126,739	\$1,140,653
WBE	\$352,063	\$4,235,044	\$947,543	\$8,527,891
MBE/WBE	\$28,088	\$28,277	\$49,272	\$443,444
OBE	\$49,920,361	\$63,140,529	\$61,986,685	\$557,880,165
Total	\$50,496,973	\$67,450,496	\$63,110,239	\$567,992,153

MBE/WBE/OBE Supplier Purchase Order Total Count				
	February	March	Monthly Avg	YTD
MBE	20	15	18	162
WBE	69	63	77	694
MBE/WBE	13	9	12	112
OBE	8,436	9,040	8,840	79,557
Total	8,538	9,127	8,947	80,525

# of SLB Suppliers with Orders				
	February	March	Monthly Avg	YTD
MBE - SLB	1	2	1	10
WBE - SLB	2	2	2	17
MBE/WBE - SLB	0	0	0	3
OBE - SLB	7	8	8	72
Total SLB	10	12	11	102

Early Payments Discounts				
	February	March	Goal	YTD
Captured	\$81,741	\$118,959	\$101,541	\$1,106,797
Lost	\$6,784	\$7,967	\$25,385	\$104,334
Total Available Discounts	\$88,524	\$126,927	\$126,927	\$1,211,131
Percent Taken	92.3%	93.7%	80.0%	91.4%

Invoices				
	February	March	Monthly Avg	YTD
Count	8,629	8,912	9,794	88,142
Amount	\$35,207,386	\$45,437,394	\$48,612,626	\$437,513,637

Average Cycle Time from Receipt of Goods to Generation of Payment				
	February	March	Goal	Variance ¹
Cycle Time	40	39	40	-2.5%

E-Pay Invoices				
	February	March	Monthly Avg	YTD
Number of E-Pay invoices processed	1,491	1,228	1,556	14,005
Dollar Amount Total	\$4,243,840	\$2,564,754	\$3,812,472	\$34,312,252

Requisition Assignments				
	February	March	Monthly Avg	YTD
Received	258	302	250	2,249
Completed	258	302	250	2,249
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	February	March	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				
	February	March	Monthly Avg	YTD
Opened	72	48	47	427
In Progress	6	5	4	40
On Hold	1	2	1	10
Canceled	0	0	0	0
Closed	40	38	35	315
Resolved	23	3	7	59

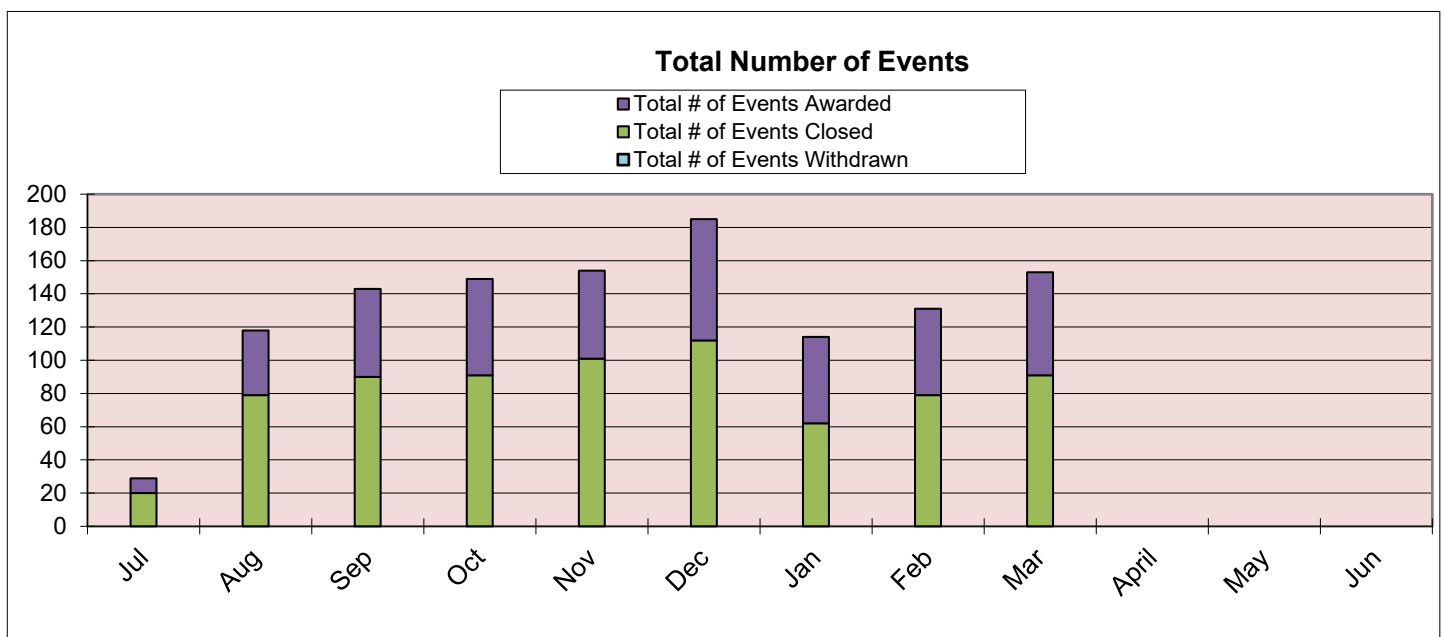
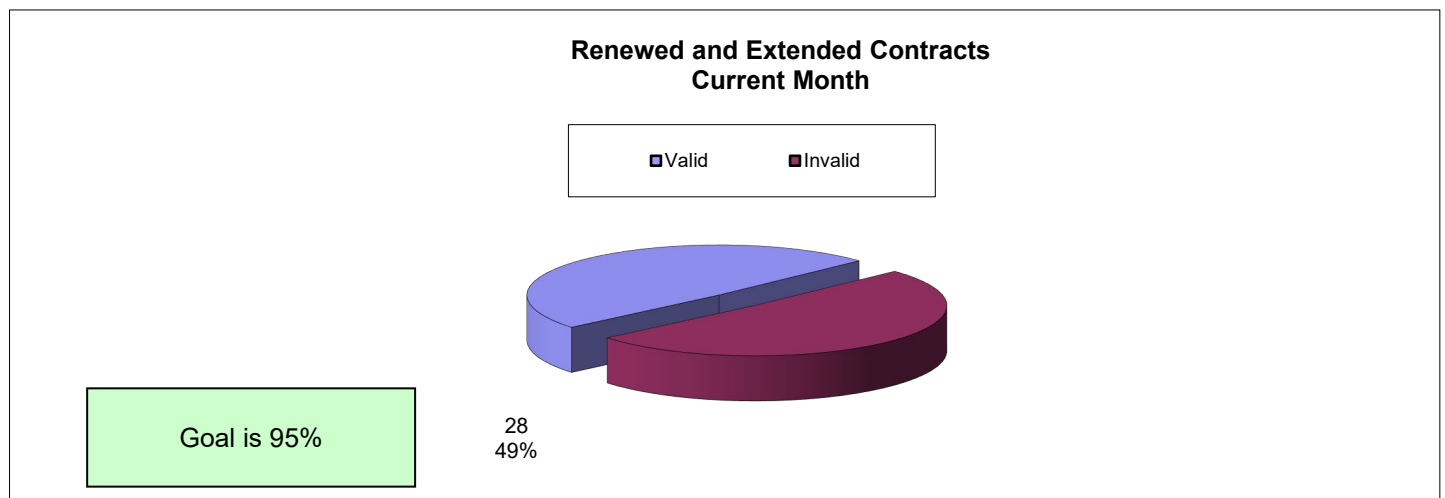
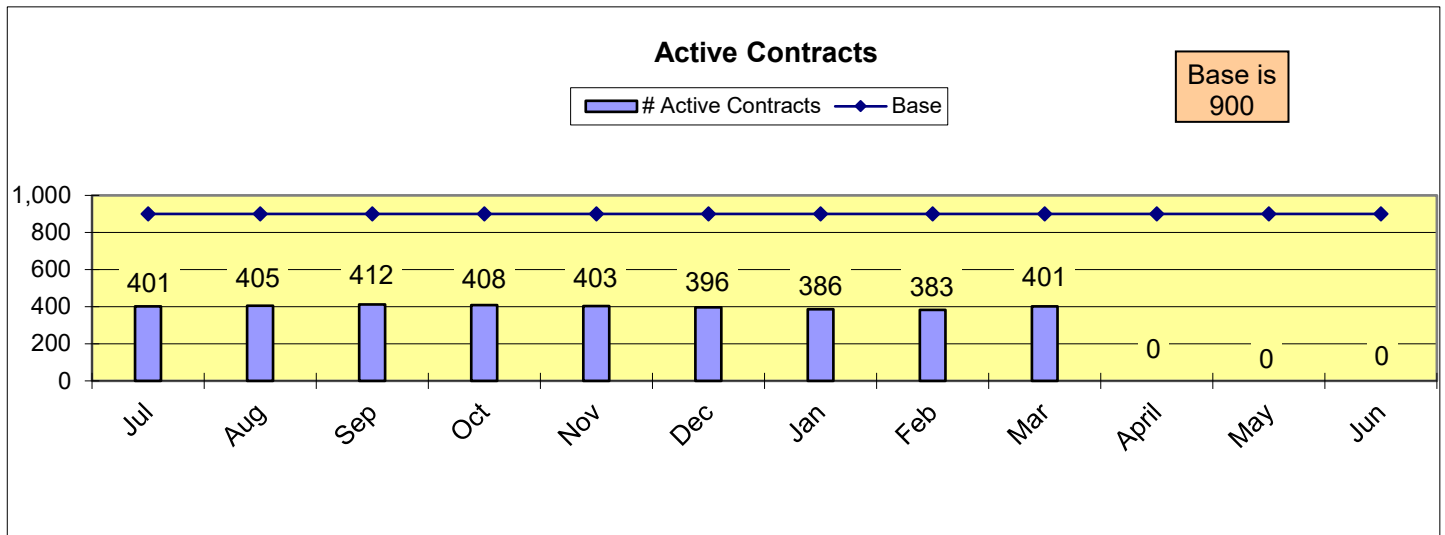
FMS End-User Training				
	February	March	Monthly Avg	YTD
# of Attendees	0	4	4	36
# of Classes Held	0	1	0	4
Average Attendees per Class	5	4	3	9

Local Business Preference Program				
	February	March	Monthly Avg	YTD
Additional Cost to Award	\$710	\$710	\$705	\$6,342

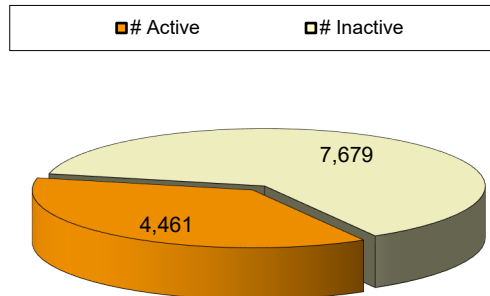
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	414	401	97%
# of Extended Contracts	2	13	650%
# Renewed Contracts	27	15	56%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	87	91	105%
Total # of Events Awarded	57	62	109%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,274	4,461	104%
# Approved Suppliers with Orders	646	649	100%
# Inactive suppliers	7,698	7,679	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,357,701	\$21,585,568	58%
Base Current Month %			
Dormant \$ Value (10%)	N/A	\$2,477,427	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$9,876,513	
Cycle Count Accuracy	95.0%	79.3%	83%
Fill Rate (DCG)	95.0%	95.3%	100%
Police MTD (Projects Awaiting Parts)	90.0%	89.3%	99%
Refuse	80.0%	83.0%	104%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	76	48	
SnowTickets In Progress	11	5	
SnowTickets On Hold	1	2	
SnowTickets Canceled	0	0	
SnowTickets Closed	55	38	
SnowTickets Resolved	6	3	
FMS 2.0 End User Training :			
# Classes Held	0	1	
# Class Attendees	0	4	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	
Salvage - Overall	\$106,779	\$267,580	
Salvage - GSD	\$33,958	\$27,828	
Warehouse Issues	\$1,735,677	\$2,014,437	
Warehouse Returns	-\$3,015	-\$6,992	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$49,920,361	\$63,140,529	126%
MBE / Non-WBE Purchases	\$196,462	\$46,645	24%
WBE / Non-MBE Purchases	\$352,063	\$4,235,044	1203%
WBE / MBE Purchases	\$28,088	\$28,277	101%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	8,436	9,040	107%
MBE / Non-WBE Suppliers with Orders	20	15	75%
WBE / Non-MBE Suppliers with Orders	69	63	91%
WBE / MBE Suppliers with Orders	13	9	69%
Supplier Performance			
Performance Measures	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	

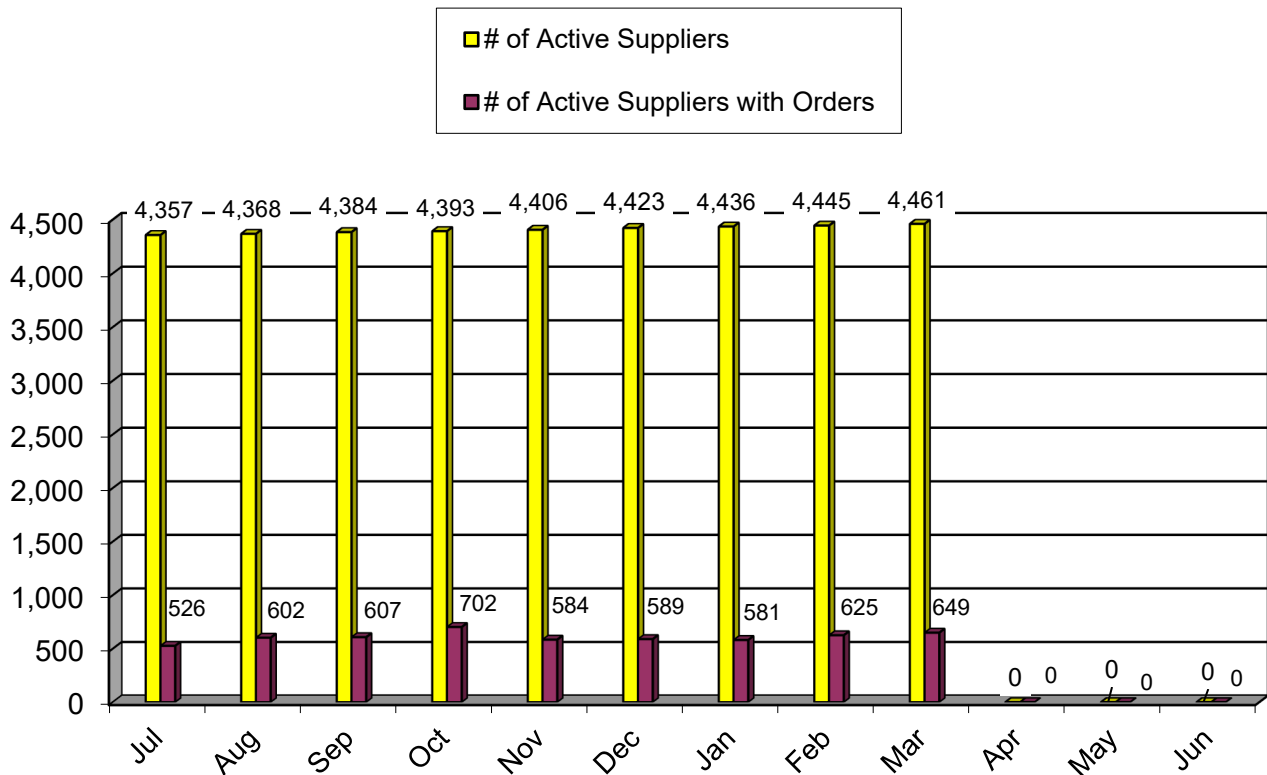
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	9,660	9,183	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$70,558,865	\$67,922,880	
# BPOs Processed			
# BPOs Processed	1,880	1,831	20%
\$ Value of BPOs Processed	\$975,804	\$909,621	1%
Average \$ Value (BPOs)	\$519	\$497	-
# CPOs Processed			
# CPOs Processed	7,321	6,937	76%
\$ Value of CPOs Processed	\$60,223,156	\$49,219,211	72%
Average \$ Value (CPOs)	\$8,226	\$7,095	-
# SRDs Processed			
# SRDs Processed	238	167	2%
\$ Value of SRDs Processed	160,412	110,594	0%
Average \$ Value (SRDs)	N/A	\$662	-
OPOs >\$100k			
OPOs >\$100k	14	18	0%
\$ Value of OPOs > \$100k	\$5,965,173	\$13,075,167	19%
Average \$ Value (OPOs > \$100k)	\$426,084	\$726,398	-
OPOs < \$100k			
OPOs < \$100k	207	228	2%
\$ Value of OPOs < \$100k	\$3,234,320	\$4,508,088	7%
Average \$ Value (OPOs < \$100k)	\$15,625	\$19,772.32	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$118,959	94%
Early Payment Discount Dollars Not Captured	N/A	\$7,967	6%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	39d	103%
# of Invoices Processed	N/A	8,912	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	302	302	100%
Performance Measures-Quality and Process			
Performance Measures	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders			
Performance Measures	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	32d	53%
Average Cycle Time to Establish a PO Less than \$100,000	40d	37d	93%
Average Cycle Time to Establish a Confirming PO	30d	20d	66%



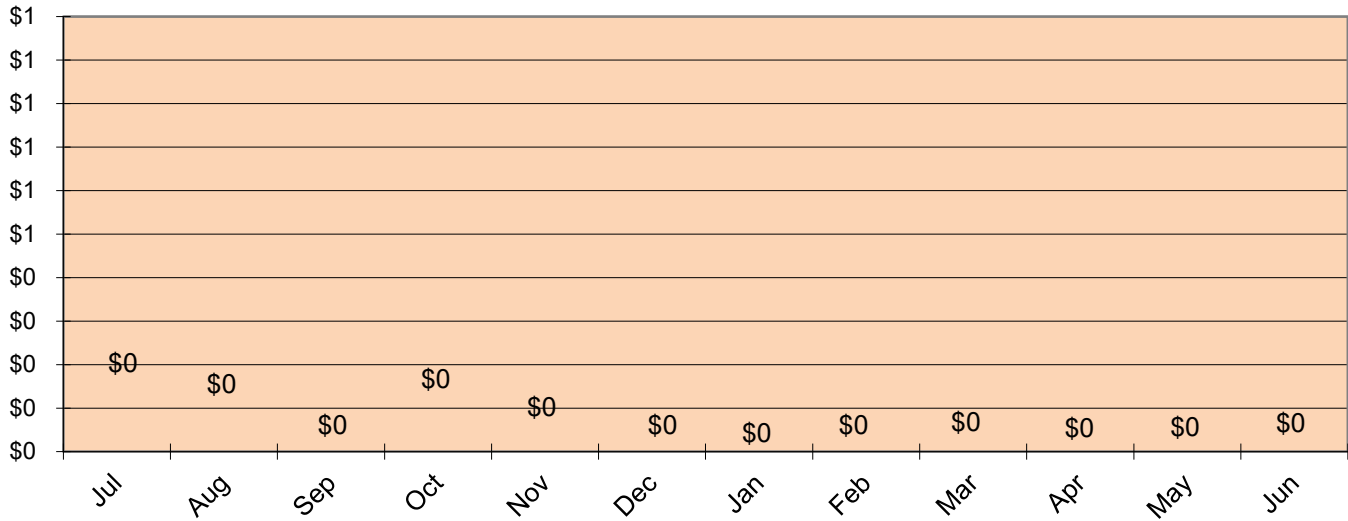
**Active Suppliers in the Database
Current Month**



Active Suppliers in Database



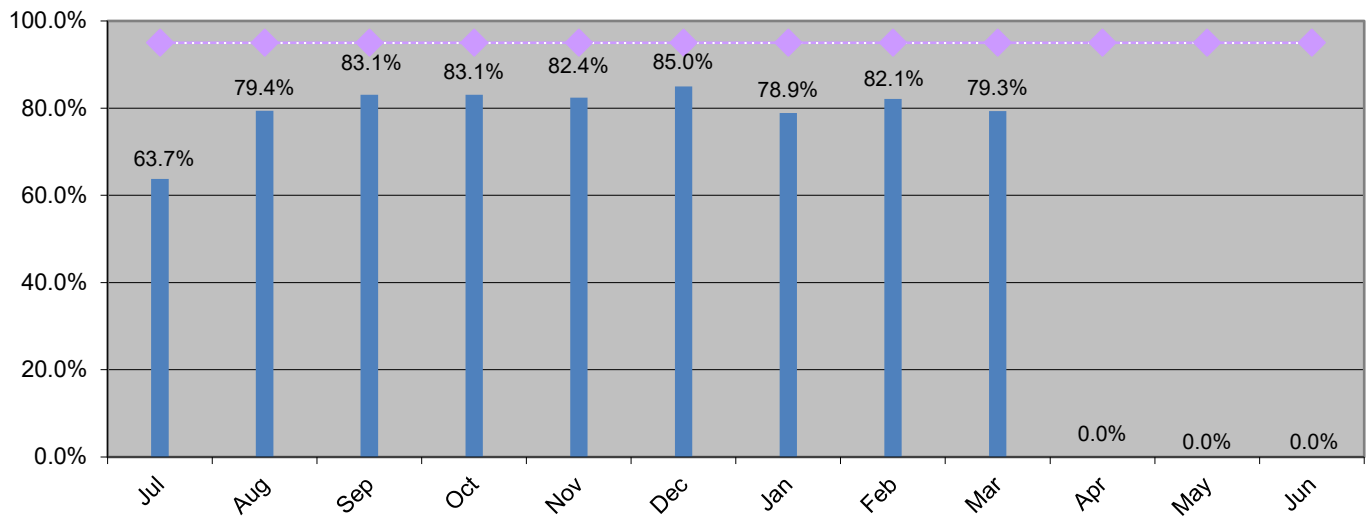
Contract Savings (Cost Savings + Reverse Auction)

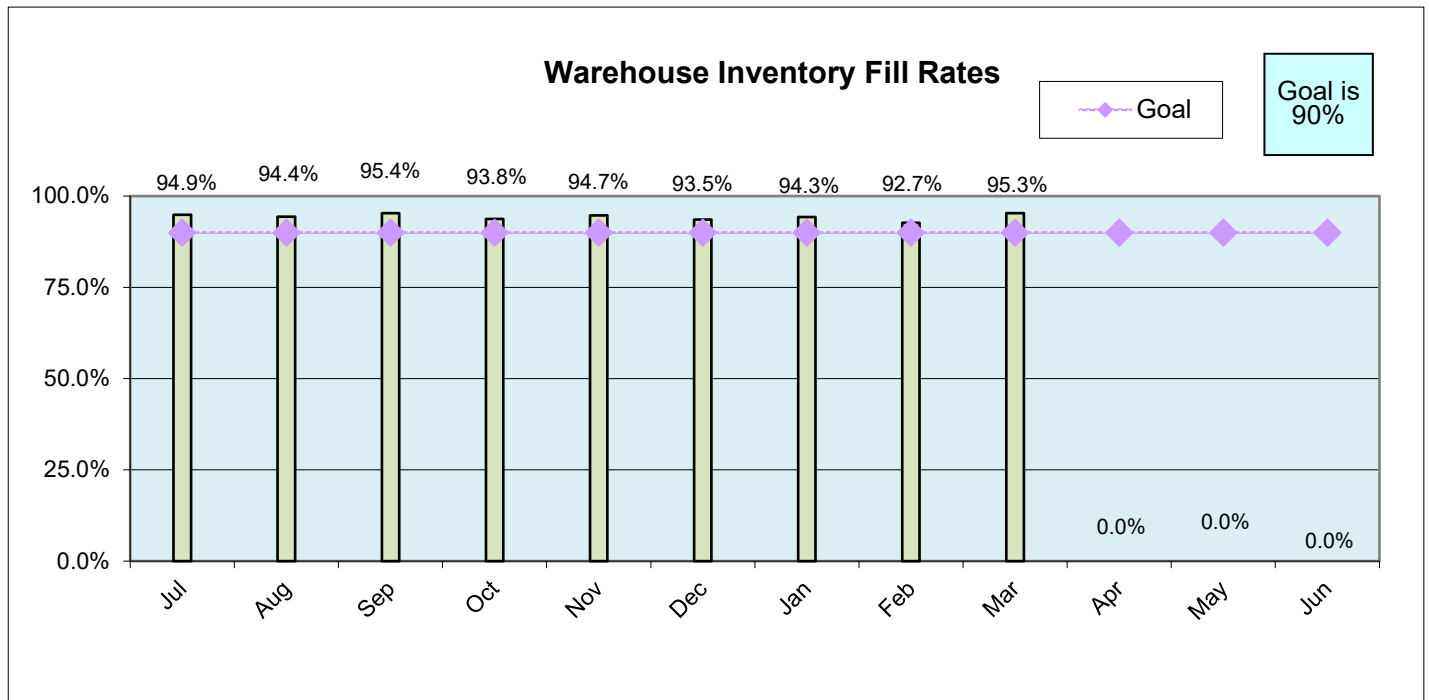
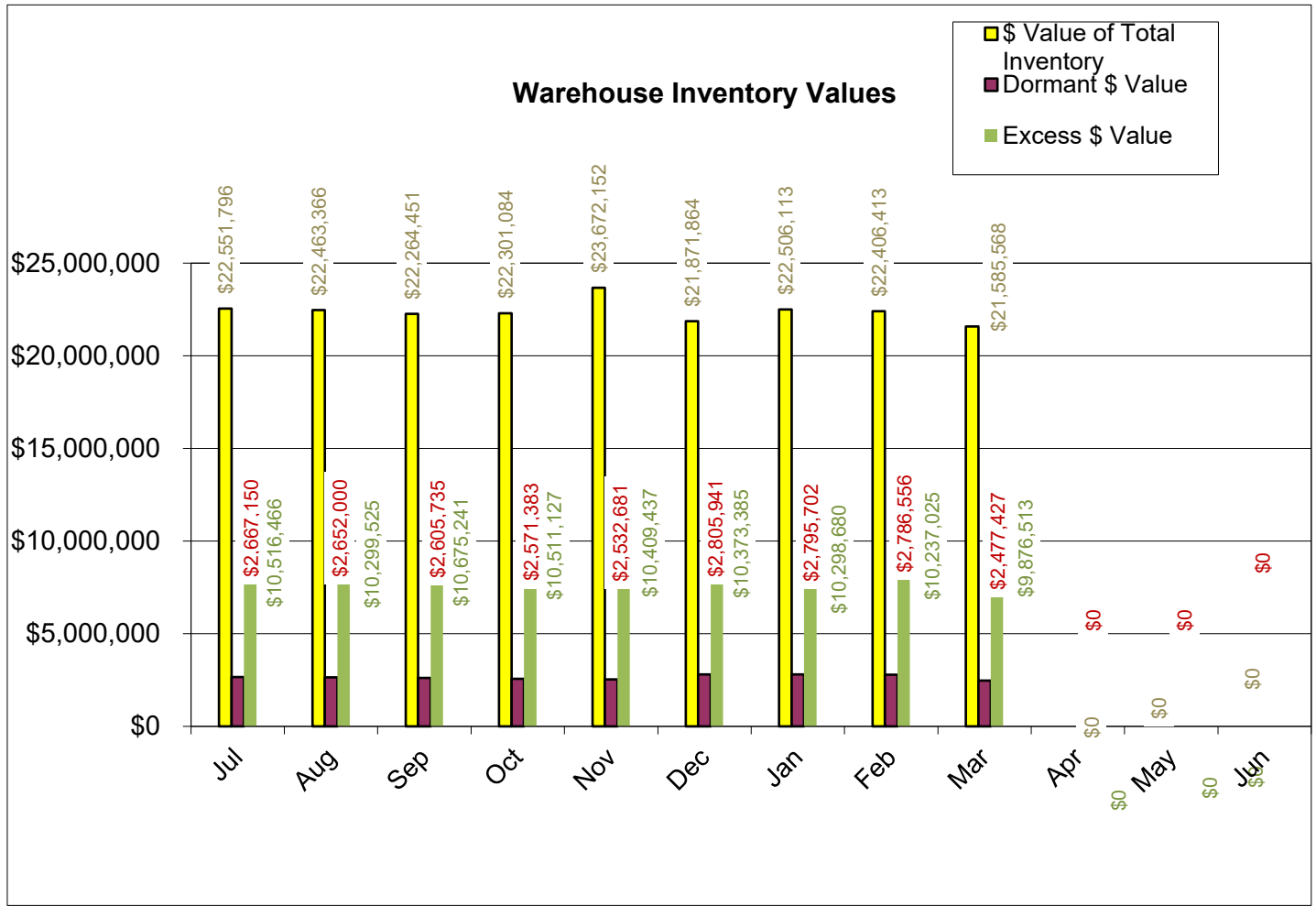


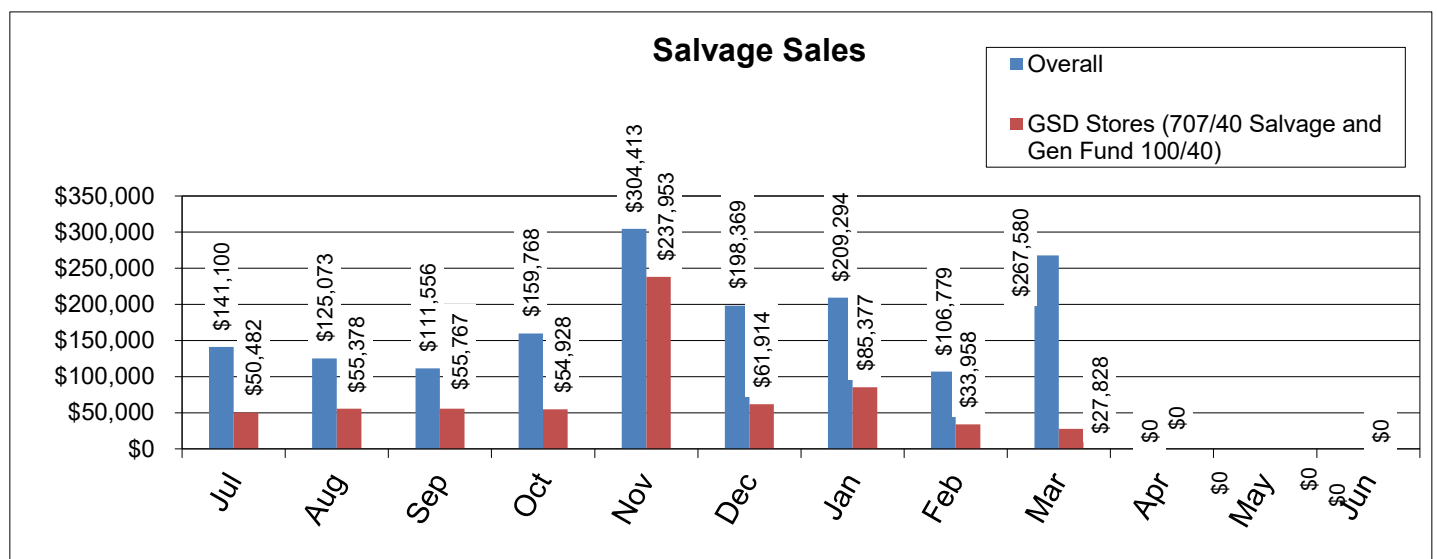
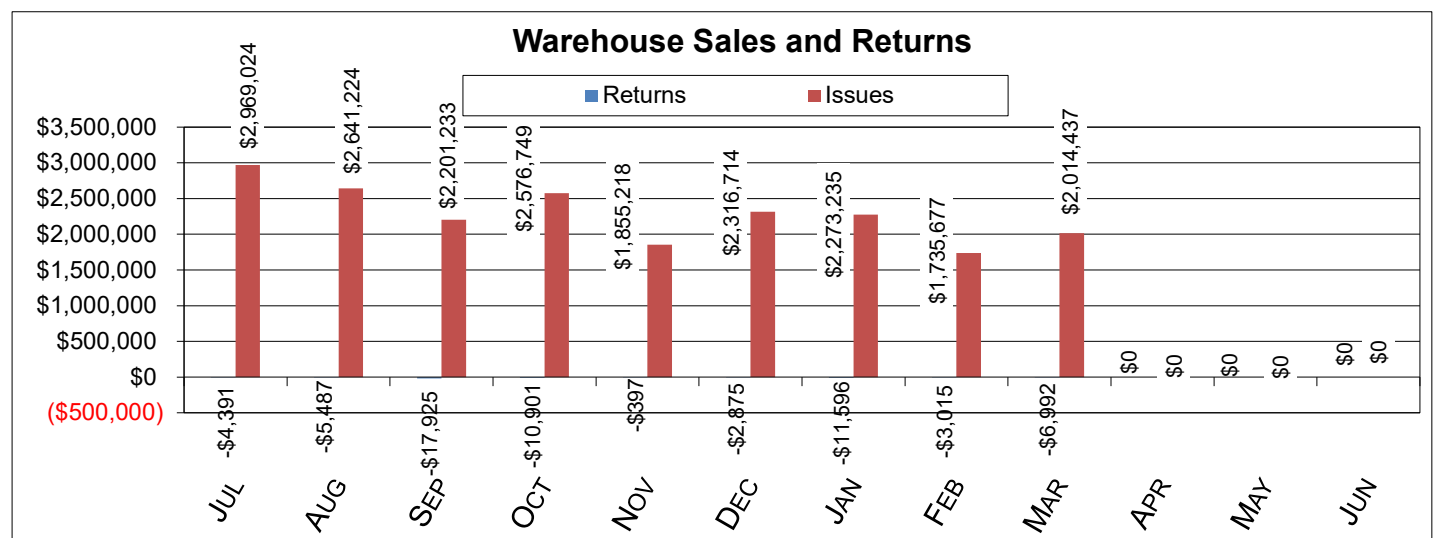
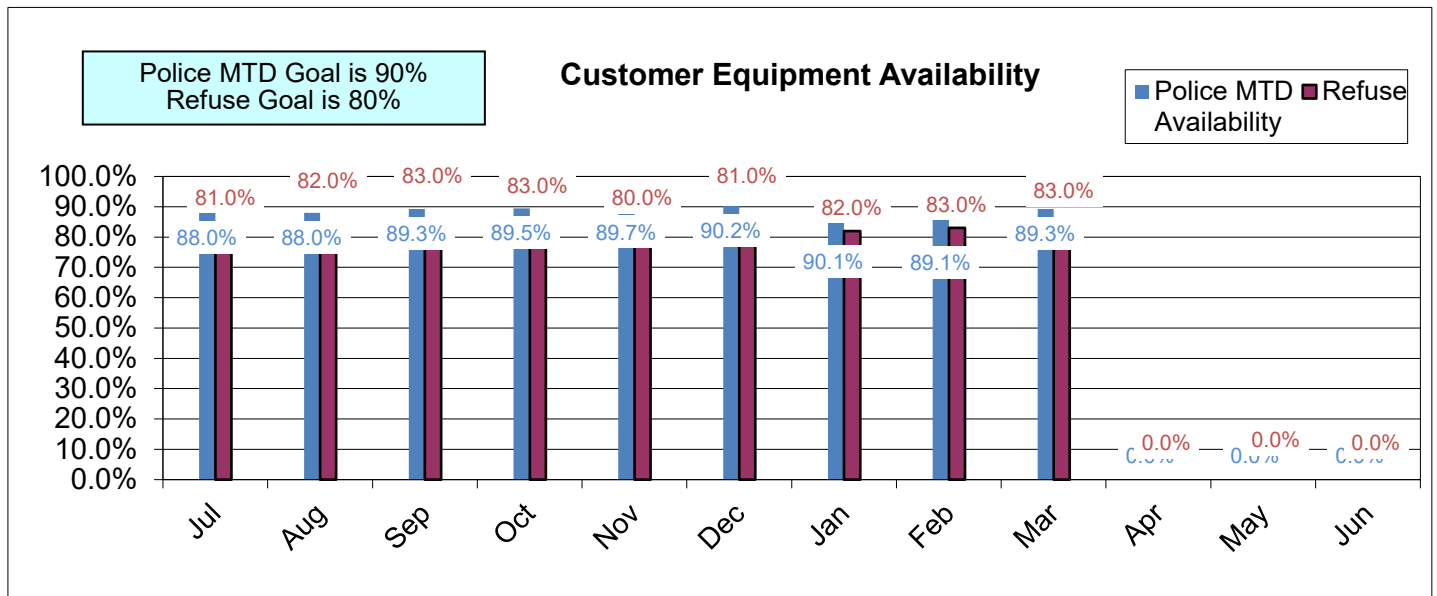
Cycle Count Accuracy

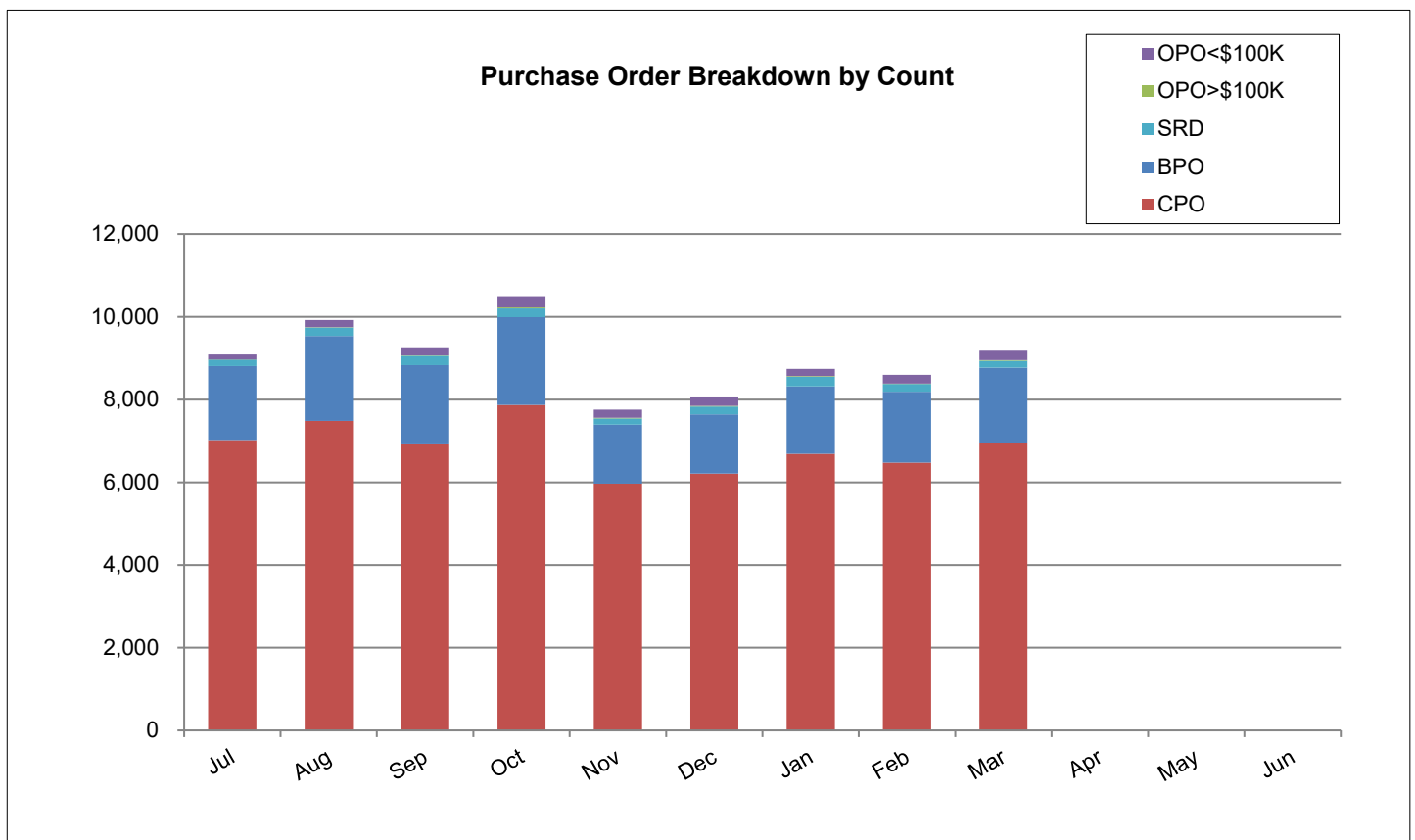
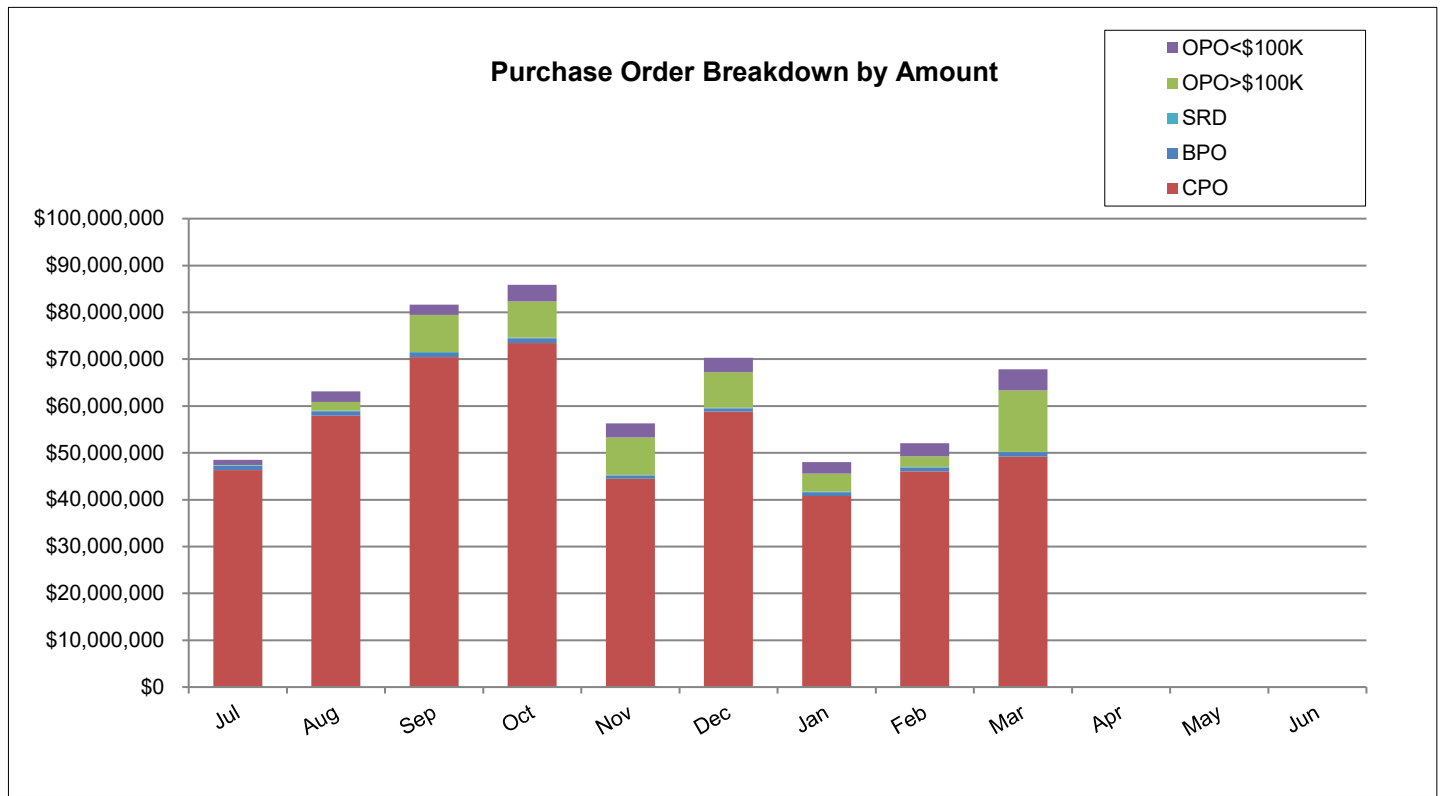
Goal

Goal is 95%

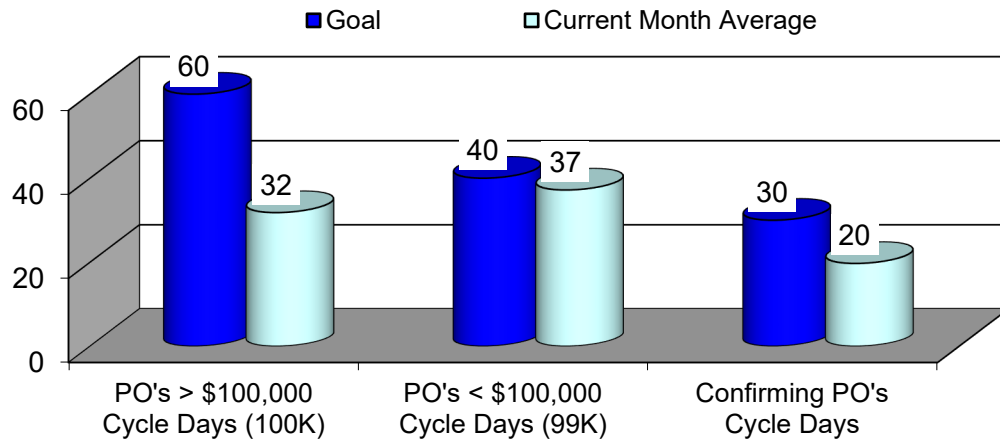




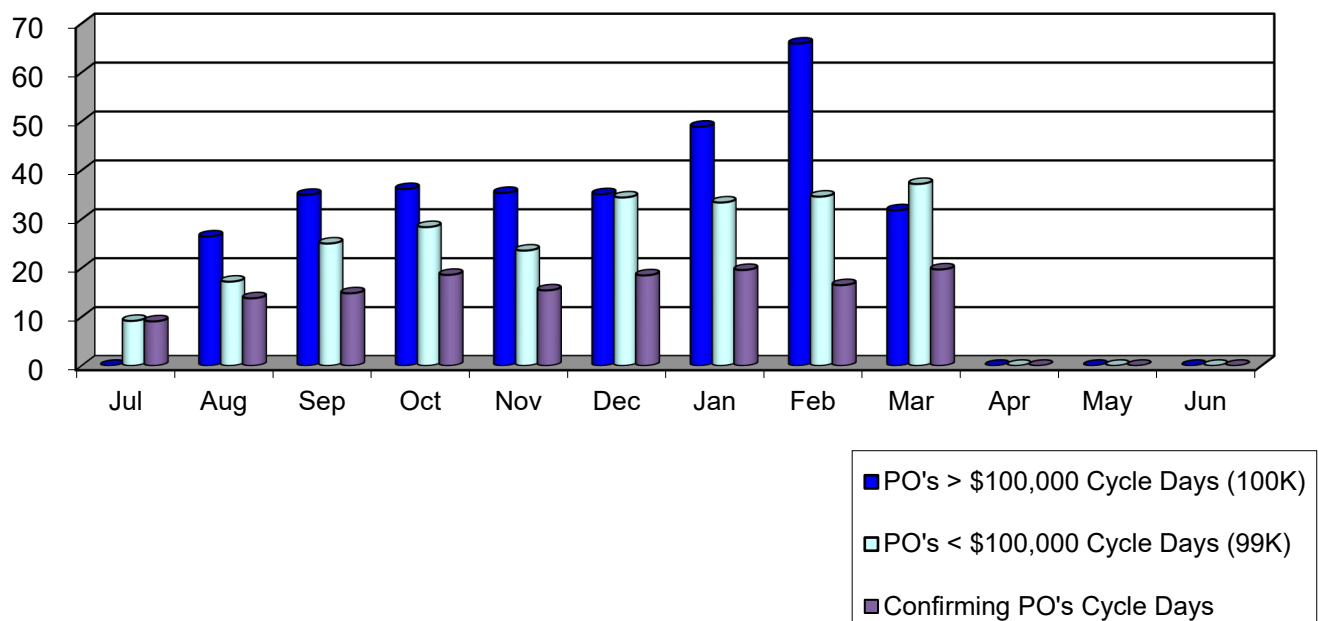




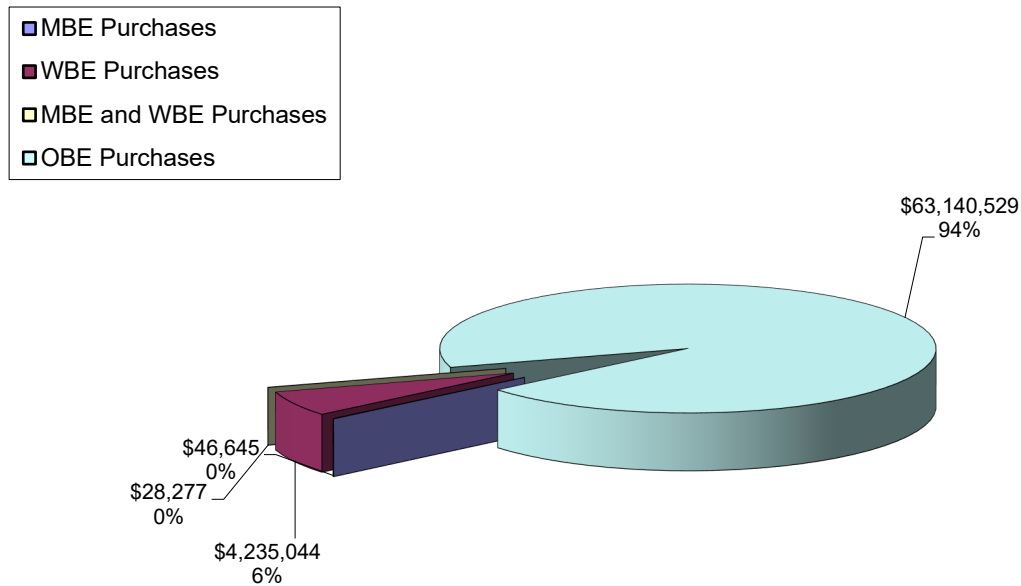
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



Cycle Time for Requisitions Assigned to PO Award



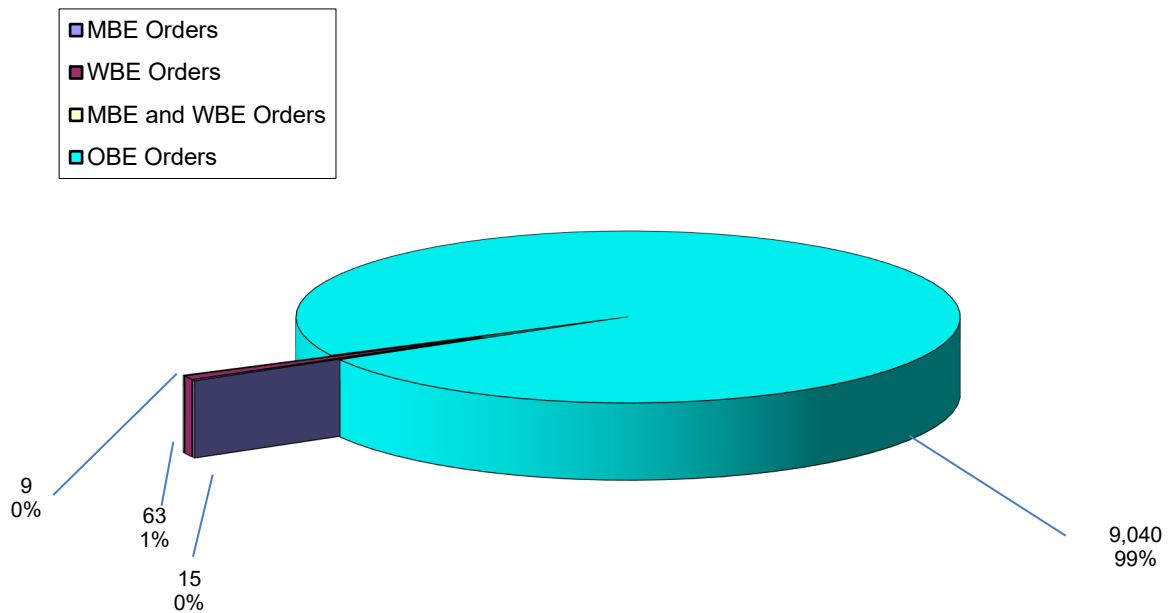
MBE/WBE Suppliers - Purchase Amount Total Current Month



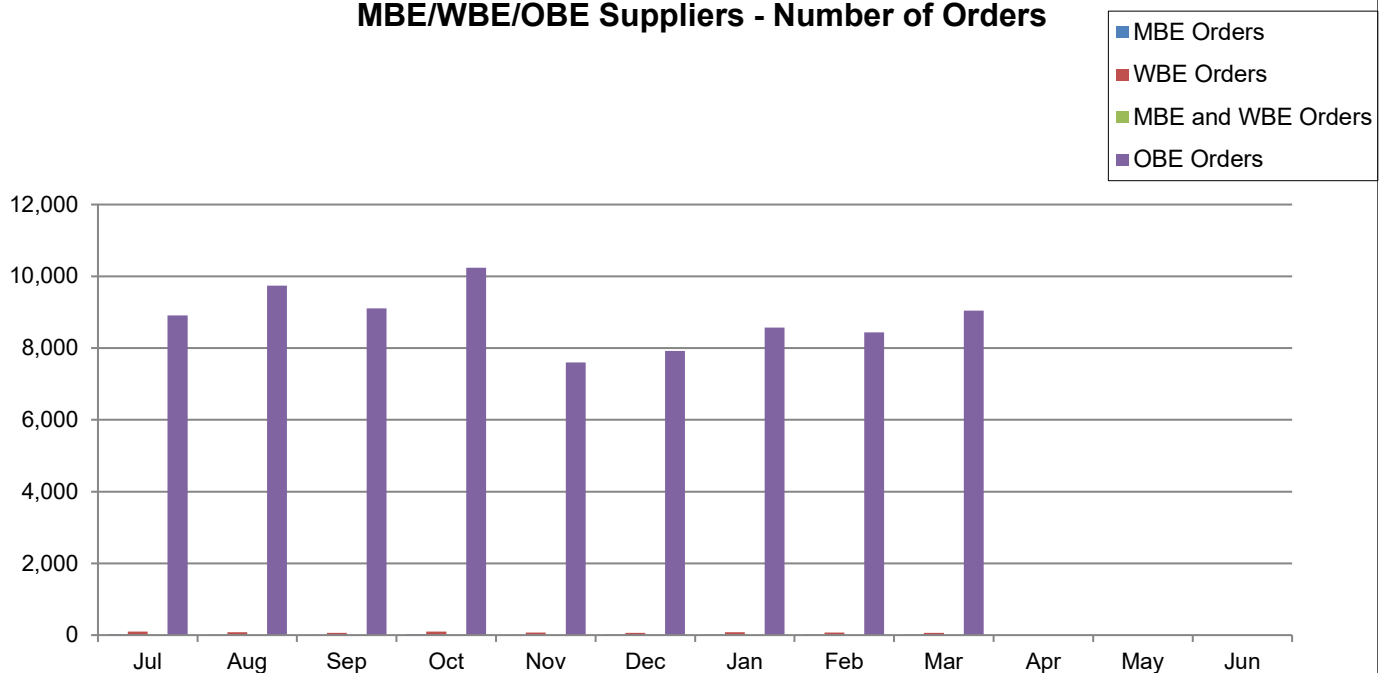
MBE/WBE Suppliers - Purchase Amount Total

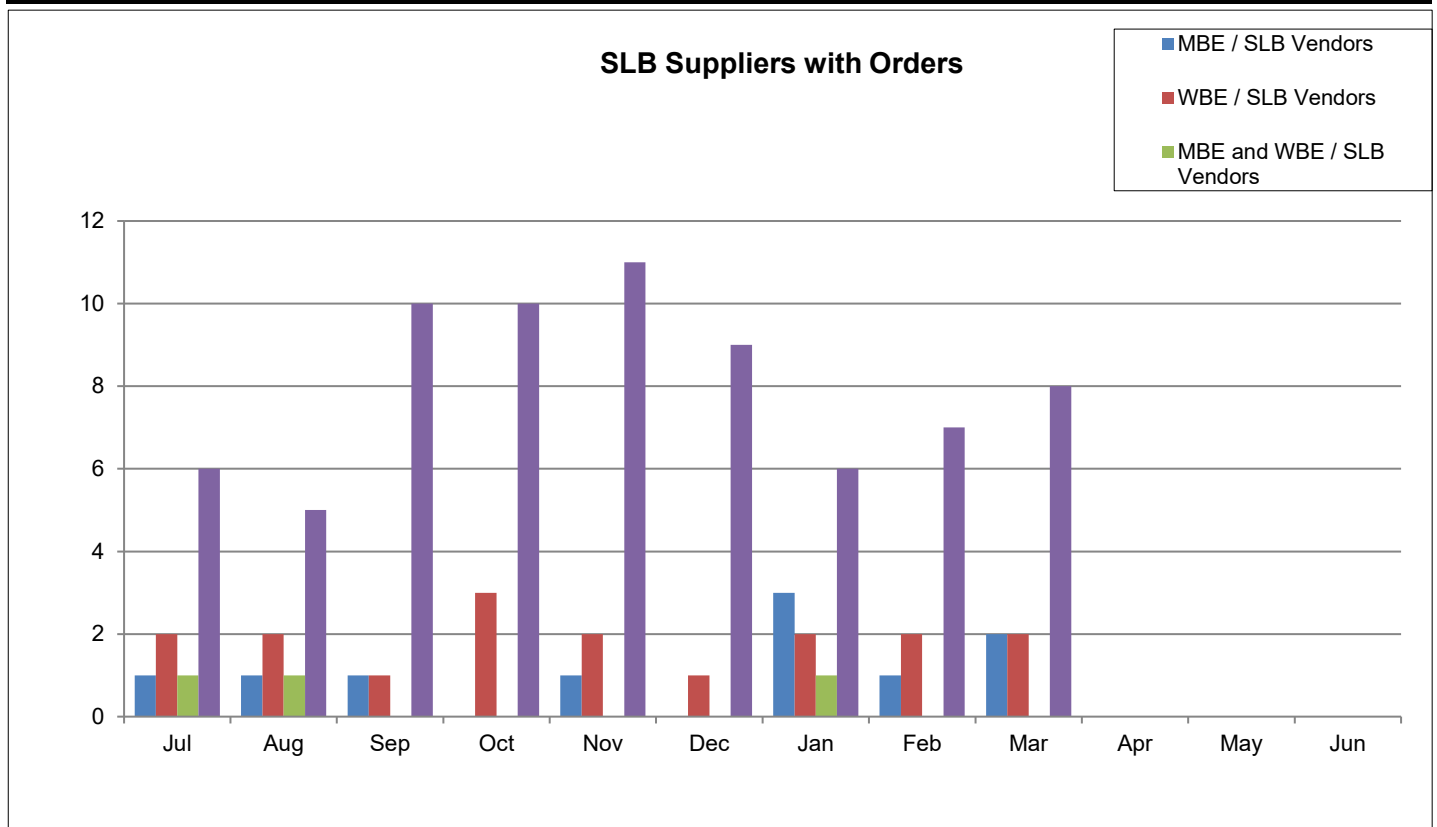
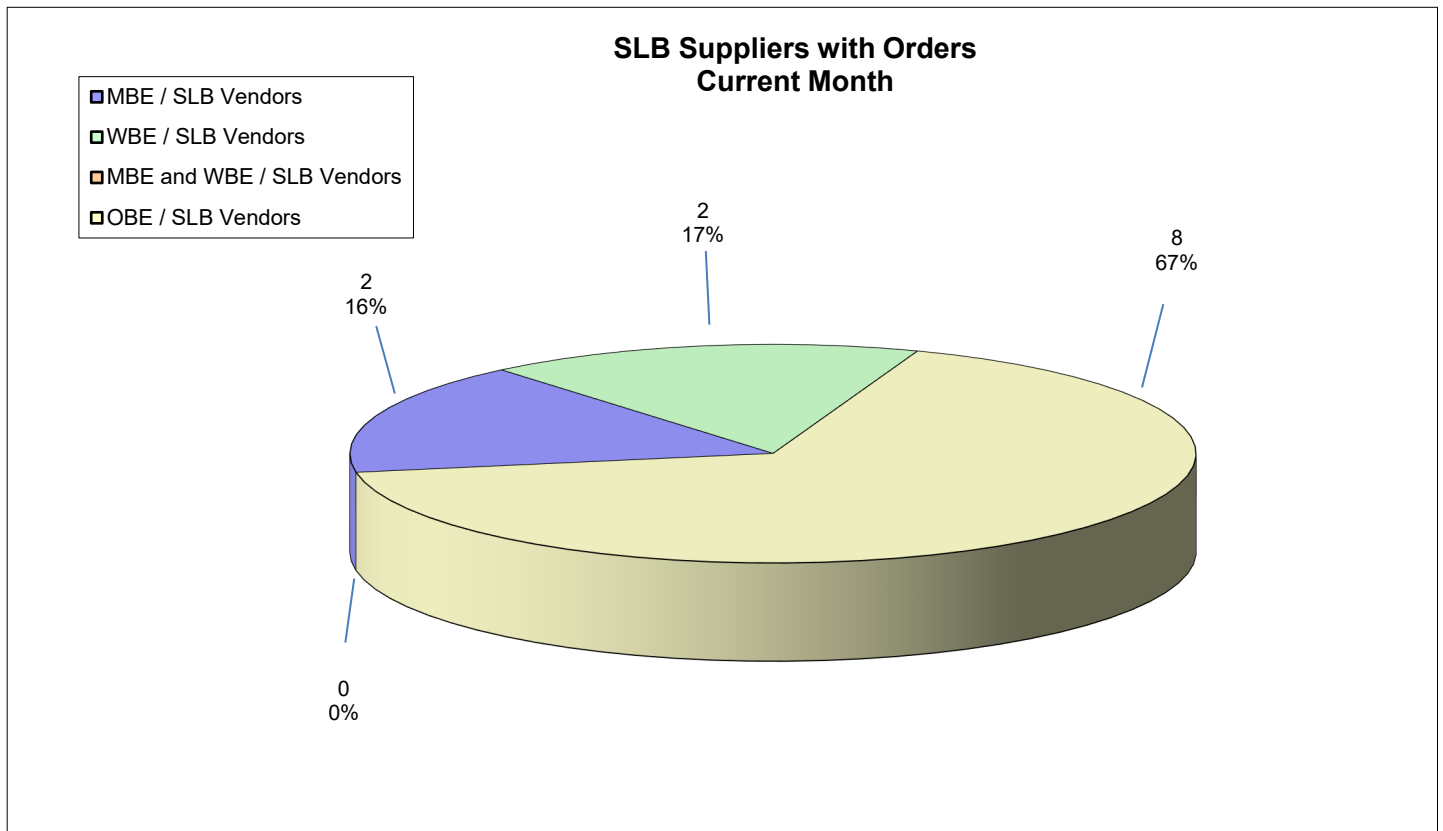


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

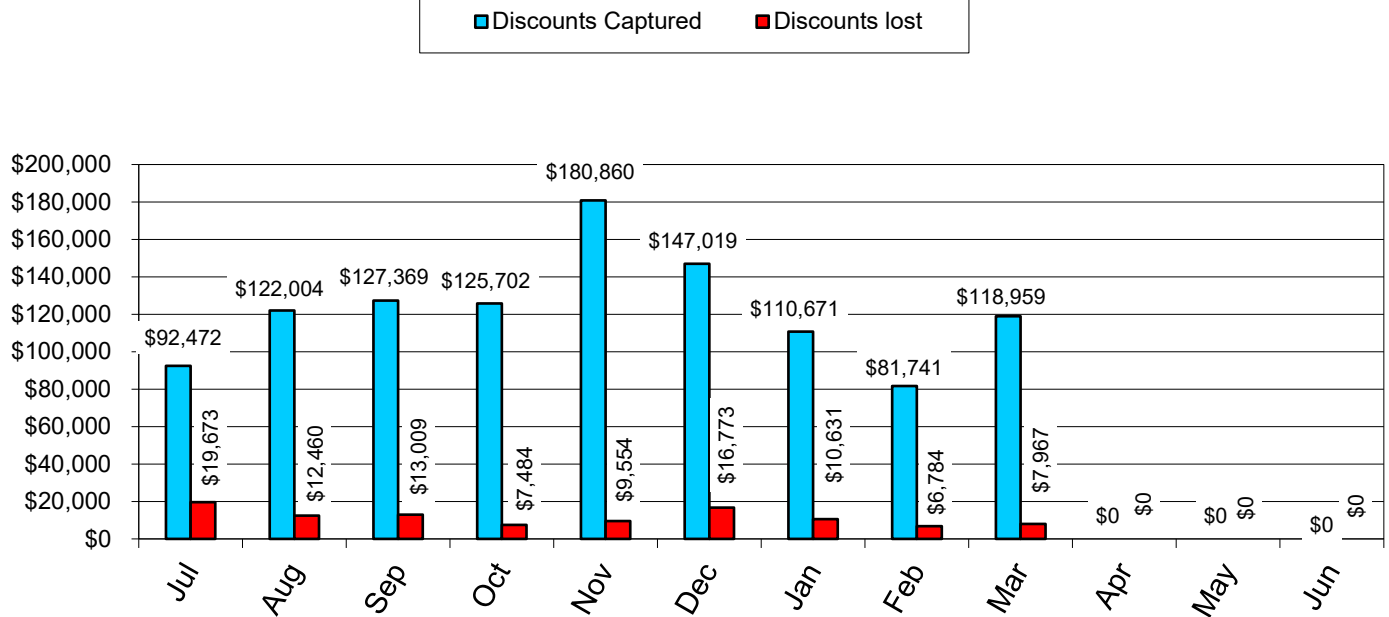


MBE/WBE/OBE Suppliers - Number of Orders

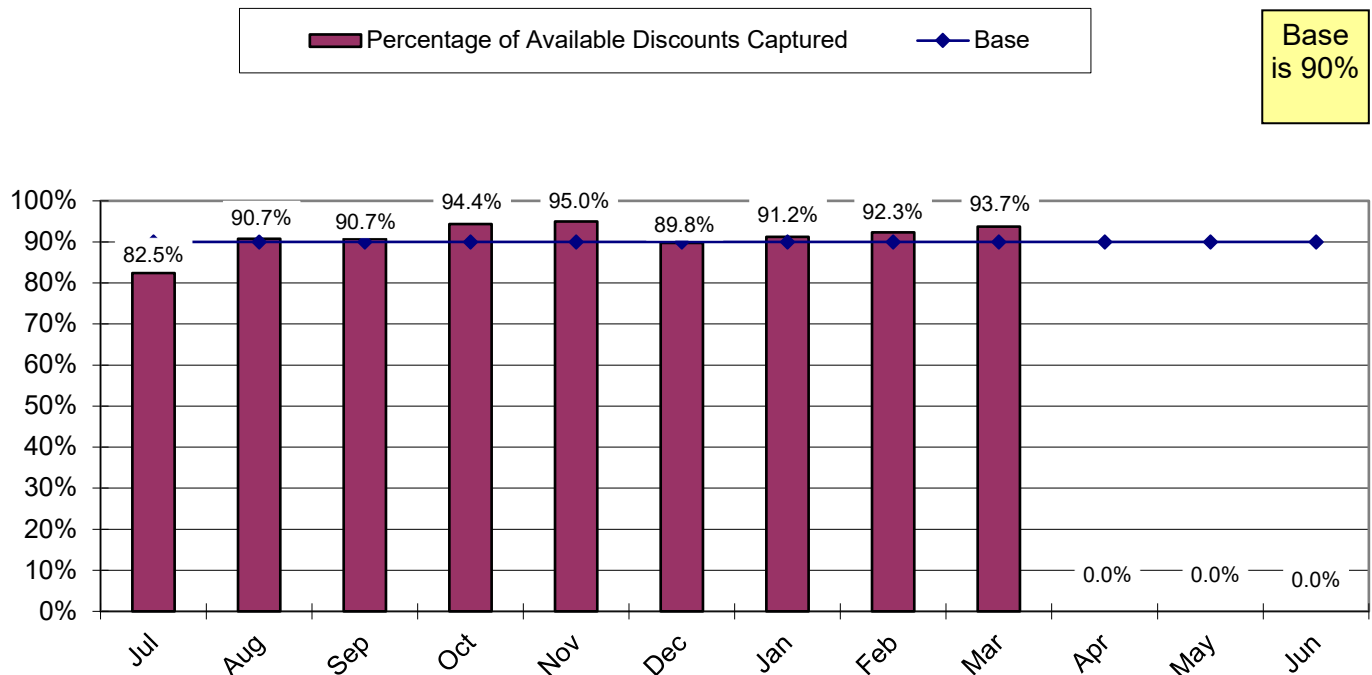




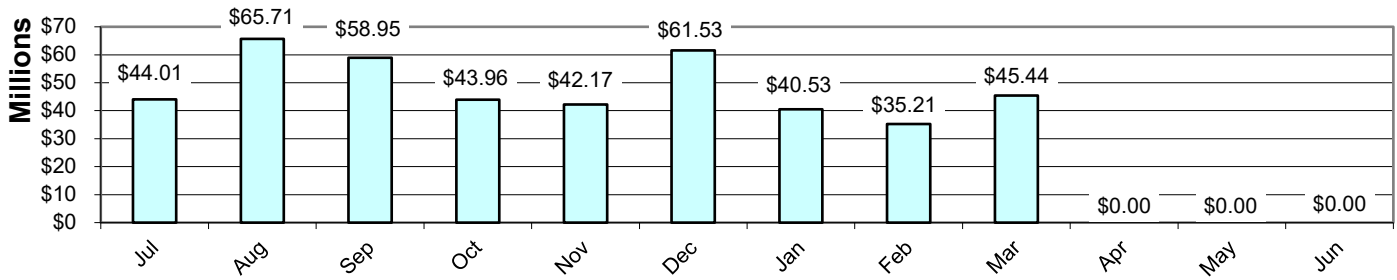
Discounts Captured and Lost (Dollar Amounts)



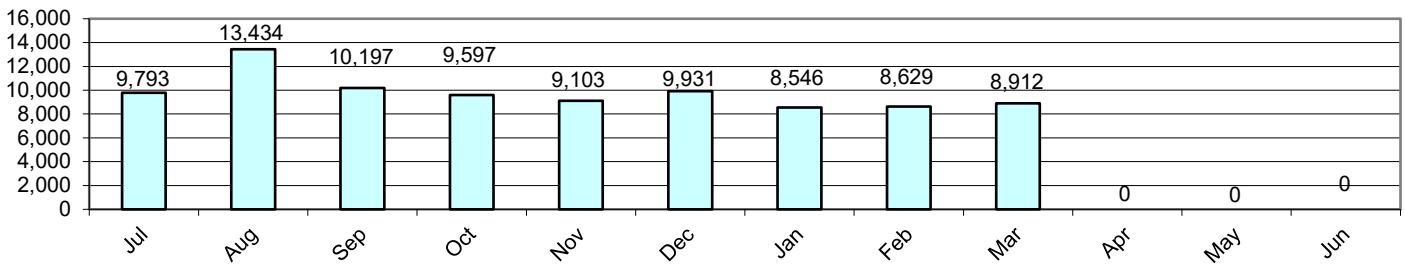
Discounts Captured (Percentages)



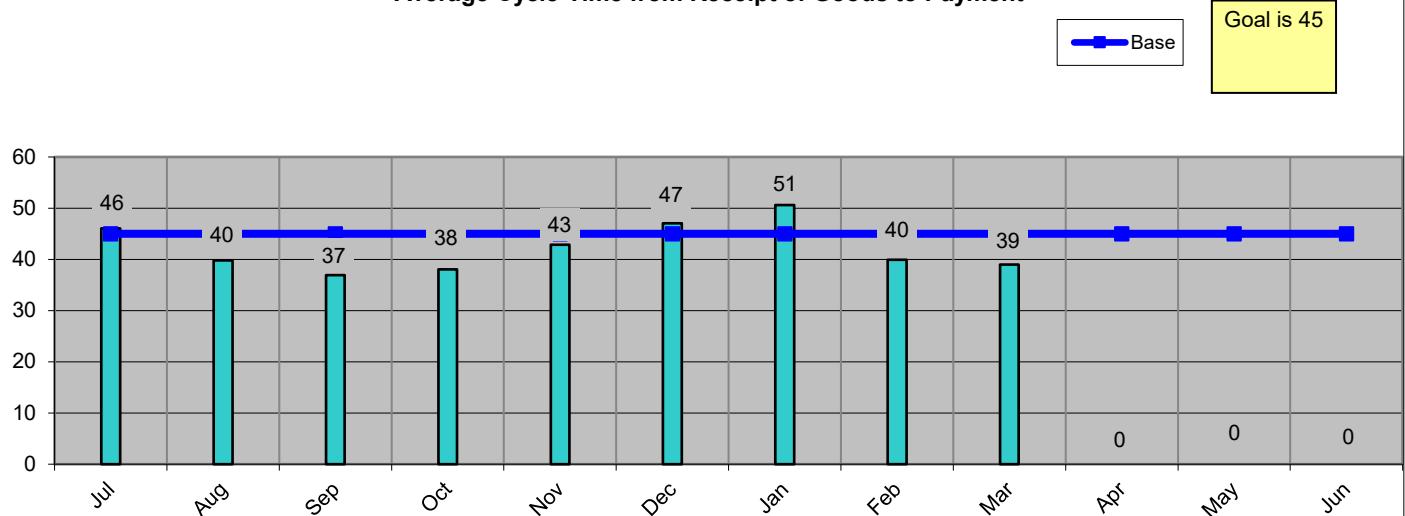
Amount of Invoices Processed



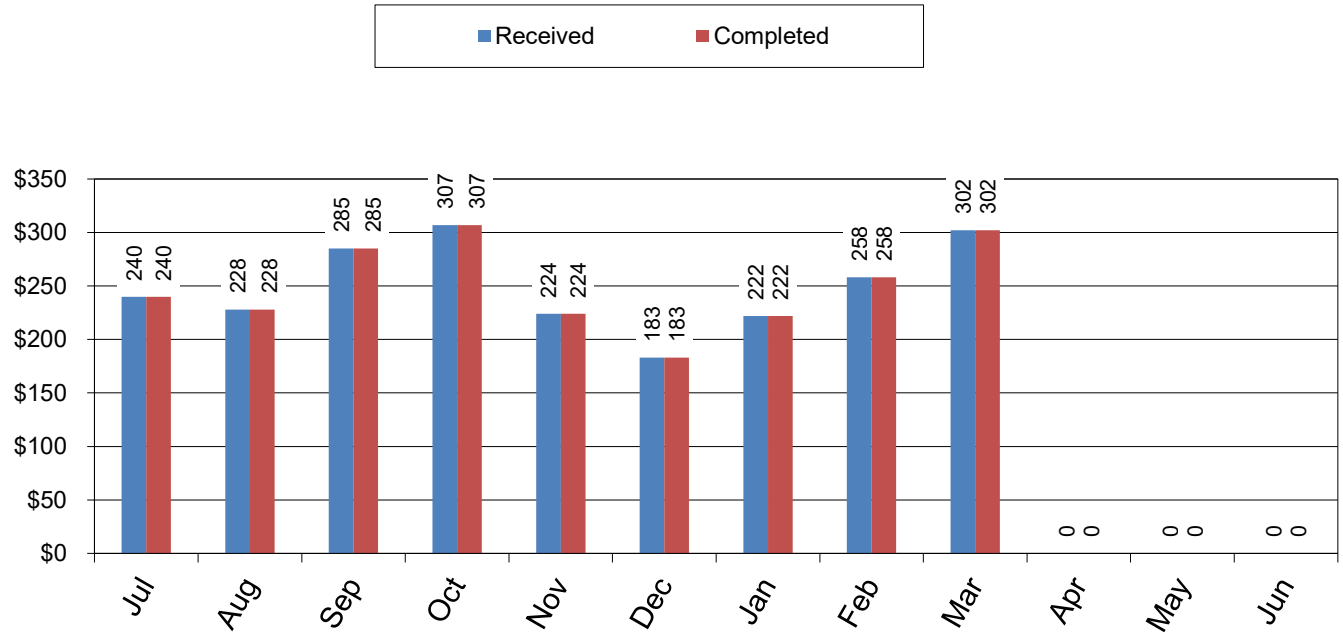
Number of Invoices Processed



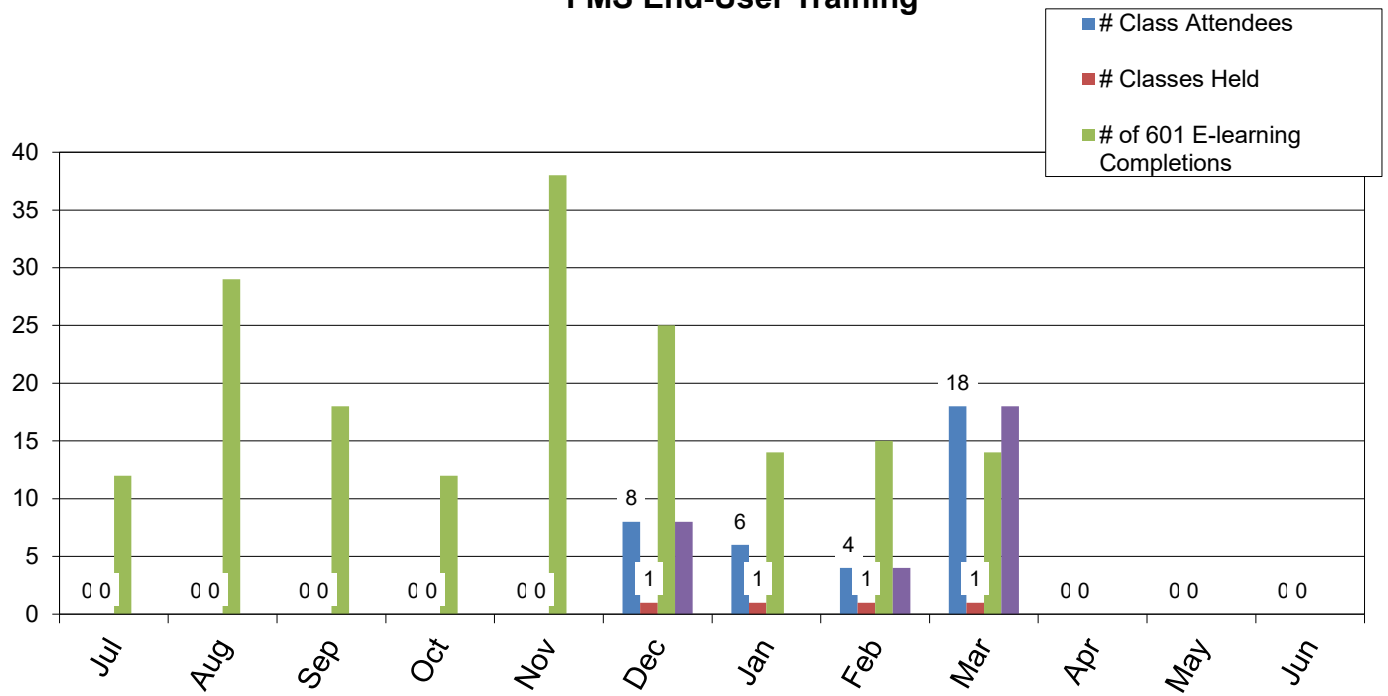
Average Cycle Time from Receipt of Goods to Payment



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	\$14,136.95			
A02	\$17,882.24	\$17,814.95	\$18,201.95			
A03	\$24,119.86	\$24,137.40	\$25,020.95			
A04	\$27,728.19	\$27,728.19	\$29,086.27			
A05	\$21,880.05	\$21,607.10	\$20,428.09			
A07	\$56,182.87	\$57,324.38	\$47,965.64			
A08	\$131,290.79	\$131,379.09	\$134,644.37			
A09	\$556.03	\$556.03	\$566.70			
A10	\$7,201.91	\$7,201.91	\$8,497.77			
A11	\$1,770.27	\$1,770.27	\$1,817.91			
A13	\$39,373.26	\$38,843.60	\$42,192.88			
A14	\$32,698.11	\$32,698.11	\$40,645.56			
A15	\$21,595.49	\$21,595.08	\$22,152.95			
A16	\$14,920.14	\$14,880.55	\$14,487.76			
A17	\$4,221.68	\$4,221.68	\$27,002.51			
A18	\$33,967.72	\$33,811.02	\$34,841.03			
A19	\$14,801.31	\$14,596.05	\$14,906.80			
A20	\$9,919.12	\$9,919.12	\$8,162.86			
A21	\$6,506.83	\$6,512.24	\$6,676.74			
A22	\$15,616.26	\$15,878.19	\$17,028.14			
A23	\$17,963.00	\$17,405.39	\$18,189.50			
A24	\$10,124.94	\$9,996.53	\$9,904.67			
A25	\$684,032.31	\$681,138.99	\$768,485.67			
A27	\$10,316.18	\$10,637.03	\$12,670.74			
A28	\$25,129.47	\$25,128.91	\$4,828.22			
A29	\$22,397.54	\$22,348.17	\$18,529.24			
A31	\$2,034.15	\$2,019.26	\$2,189.13			
A32	\$5,723.22	\$5,712.46	\$5,786.31			
A33	\$4.49	\$4.49	\$4.49			
A35	\$19,917.14	\$19,292.73	\$19,907.32			
A36	\$16,880.14	\$16,708.06	\$18,726.98			
A37	\$14,745.26	\$14,736.67	\$16,547.99			
A38	\$19,636.05	\$19,639.48	\$20,604.98			
A39	\$14,242.70	\$14,701.58	\$14,364.53			
A40	\$10,841.46	\$10,898.87	\$10,438.68			
A41	\$18,780.43	\$18,680.96	\$18,887.55			
A42	\$27,543.94	\$27,633.61	\$28,088.17			
A43	\$3,576.96	\$3,576.96	\$3,576.96			
A44	\$34,633.80	\$34,285.43	\$32,526.49			
A45	\$26,342.37	\$25,695.27	\$25,782.46			
A46	\$13,334.61	\$13,456.54	\$14,097.75			
A47	\$31,073.29	\$31,064.45	\$31,424.39			
A48	\$15,290.02	\$15,302.19	\$15,743.87			
A49	\$20,668.53	\$20,428.72	\$19,359.77			
A51	\$18,952.23	\$18,698.38	\$18,517.56			
A52	\$47,688.26	\$47,626.88	\$47,747.11			
A53	\$11,004.14	\$10,053.94	\$10,095.55			
A55	\$3,805.13	\$3,800.15	\$3,797.58			
A56	\$13,179.35	\$13,147.01	\$13,974.95			
A57	\$16,669.57	\$17,264.65	\$16,943.44			
A58	\$11,979.21	\$11,981.49	\$10,281.48			
A59	\$17,100.44	\$15,760.73	\$13,938.17			
A60	\$8,140.17	\$8,099.99	\$9,316.92			
DCG	\$922,715.46	\$922,400.51	\$496,213.37			
E02	\$17,787.17	\$16,731.66	\$24,559.93			
E03	\$14,778.82	\$14,552.69	\$16,769.23			
G03	\$129,356.35	\$128,253.71	\$136,141.76			
TOTAL:	\$2,795,701.56	\$2,786,556.20	\$2,477,426.74	\$0.00	\$0.00	\$0.00