

	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	401	401			N/A	400
# Extended Contracts (5%)	29	1	5	0	2	0	0	4	3	13	1			24	3
Renewed Contracts (5%)	131	17	13	15	17	13	9	17	8	15	7			207	13
Renew/Replace/Extended (Valid Reason)	160	18	18	15	19	13	9	21	11	28	8			231	16
Renew/Replace/Extended (Invalid Reason)	366	53	43	25	36	30	40	39	41	29	30			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%	49.0%	26.0%			N/A	N/A
% ARC Usage	81.8%	95.6%	91.7%	86.2%	85.5%	79.0%	83.7%	84.5%	88.3%	72.5%	63.3%			79.7%	83.0%
\$ ARC Usage	\$549,482,544.13	\$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	\$62,073,667.60			\$887,894,186.90	\$54,948,254.41
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0	0	0			7	0
Total # of Events Closed	837	20	79	90	91	101	112	62	79	91	112			1,077	84
Total # of Events Awarded	550	9	39	53	58	53	73	52	52	62	99			717	55
# of Suppliers in Database	N/A	12,054	12,063	12,075	12,085	12,096	12,109	12,118	12,124	12,140	12,147			N/A	12,101
# of Inactive Suppliers	N/A	7,697	7,695	7,691	7,692	7,690	7,686	7,682	7,679	7,679	7,679			N/A	7,687
# of Active Suppliers	N/A	4,357	4,368	4,384	4,393	4,406	4,423	4,436	4,445	4,461	4,468			N/A	4,414
# of Supplier W/ Orders this Month	N/A	526	602	607	702	584	589	581	625	649	670			N/A	614
# of MBE Suppliers W/ Orders this Month	N/A	4	8	6	3	4	4	10	6	6	6			N/A	6
# of WBE Suppliers W/ Orders this Month	N/A	5	9	7	6	6	5	7	9	10	9			N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4	2	3	2	7	5	5	5			N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12	13	14	10	12	10	12	10			N/A	11
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$12,975.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,975.41			\$29,809.80	\$1,297.54
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%	79.3%	82.8%			N/A	80.0%
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	\$2,477,426.72	\$2,477,433.36			N/A	\$2,637,200.79
Excess \$ Value	N/A	\$10,516,466.30	\$10,299,524.99	\$10,675,240.98	\$10,511,126.50	\$10,409,437.10	\$10,373,384.56	\$10,298,680.03	\$10,237,024.80	\$9,876,512.89	\$9,928,710.40			N/A	\$10,312,610.86
\$ 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	\$21,585,567.71	\$21,607,331.92			N/A	\$22,323,013.83
DCG (fill rate)	N/A	94.9%	94.4%	95.4%	93.8%	94.7%	93.5%	94.3%	92.7%	95.3%	95.8%			N/A	94.5%
Police MTD Availability	N/A	88.0%	88.0%	89.3%	89.5%	89.7%	90.2%	90.1%	89.1%	89.3%	89.6%			N/A	89.3%
Refuse	N/A	81.0%	82.0%	83.0%	83.0%	80.0%	81.0%	82.0%	83.0%	83.0%	84.0%			N/A	82.2%
Warehouse Sales & Returns															
Returns	-66,468.90	(\$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)	(\$2,891.00)			(\$1,416,945.76)	(\$6,646.89)
Issues	22,995,955.18	\$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	\$2,412,444.84			\$32,624,549.20	\$2,299,595.52
Salvage															
Overall	\$1,802,415.11	\$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	\$178,482.50			\$2,999,801.64	\$180,241.51
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$725,190.98	\$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	\$61,605.69			\$1,875,151.42	\$72,519.10

	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	\$8,825,369.58	\$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	\$1,012,082.98			\$11,369,186.94	\$882,536.96
CPO	\$549,482,544.13	\$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	\$62,073,667.60			\$887,894,187.90	\$54,948,254.41
SRD	\$1,294,532.10	\$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	\$121,672.49			\$1,953,846.12	\$129,453.21
EPO	\$401,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,665.91	\$55,011.54	\$100,199.07	\$0.00			\$653,141.52	\$40,187.65
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	\$83,294,139.59	\$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	\$30,934,083.59			\$166,875,635.69	\$8,329,413.96
OPO<\$100K	\$28,805,223.55	\$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	\$3,927,121.17			\$45,022,851.65	\$2,880,522.36
Total Value of Purchases	\$672,103,685.47	\$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	\$98,068,627.83			\$1,113,768,849.82	\$67,210,368.55
BPO	17,876	1,792	2,053	1,912	2,122	1,428	1,433	1,630	1,711	1,831	1,964			22,216	1,788
CPO	69,143	7,019	7,479	6,917	7,866	5,966	6,207	6,685	6,478	6,937	7,589			87,814	6,914
SRD	1916	157	210	226	214	149	192	233	184	167	184			2,911	192
EPO	31	0	0	0	0	0	0	22	7	2	0			6	3
VPO	0	0	0	0	0	0	0	0	0	0	0			0	0
OPO>\$100K	150	1	5	14	19	14	12	15	10	18	42			197	15
OPO<\$100K	2,101	116	173	195	277	198	232	174	215	228	293			2,751	210
Total Count of PO's	91,217	9,085	9,920	9,264	10,498	7,755	8,076	8,759	8,605	9,183	10,072			115,895	9,122
BPO (average)	\$493.70	\$488.90	\$468.23	\$488.98	\$489.91	\$504.96	\$482.27	\$502.76	\$502.67	\$496.79	\$515.32			\$511.76	\$493.70
CPO (average)	\$7,947.05	\$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	\$8,179.43			\$10,111.08	\$7,947.05
SRD (average)	\$675.64	\$633.15	\$686.21	\$694.93	\$648.81	\$693.28	\$701.35	\$687.19	\$678.16	\$662.24	\$661.26			\$671.19	\$675.64
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)	\$555,294.26	\$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	\$736,525.80			\$847,084.45	\$555,294.26
OPO<\$100K (average)	\$13,710.24	\$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	\$13,403.14			\$16,365.99	\$13,710.24
Overall Average	\$7,368.18	\$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	\$9,736.76			\$9,610.15	\$7,368.18
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	0	26	35	36	35	35	49	66	32	42			N/A	36
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25	28	24	34	33	35	37	34			N/A	28
Confirming PO's Cycle Days	N/A	9	14	15	19	15	19	20	17	20	22			N/A	17
Number of CPO's created with Punchout	8,761	787	838	843	1,046	821	735	867	888	947	989			9,296	876
Dollar amount	\$27,009,918.28	\$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	\$2,758,743.65	\$4,321,330.68			\$34,124,311.96	\$2,700,991.83
Prime MBE / WBE / OBE															
MBE Purchases	\$1,337,452.33	\$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	\$196,799.73			\$1,585,022.21	\$133,745.23
WBE Purchases	\$10,121,145.93	\$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	\$1,593,254.61			\$6,394,096.91	\$1,012,114.59
MBE and WBE Purchases	\$559,339.27	\$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	\$115,895.55			\$926,507.77	\$55,933.93
OBE Purchases	\$653,118,024.96	\$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	\$63,140,529.30	\$95,237,859.70			\$1,092,200,959.42	\$65,311,802.50
MBE Orders	181	23	13	14	27	14	18	18	20	15	19			195	18
WBE Orders	764	95	80	66	100	75	66	80	69	63	70			757	76
MBE and WBE Orders	118	16	7	10	20	10	16	11	13	9	6			131	12
OBE Orders	89,427	8,908	9,742	9,105	10,237	7,595	7,922	8,572	8,436	9,040	9,870			113,972	8,943
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	11	1	1	1	0	1	0	3	1	2	1			4	1
WBE / SLB Vendors	17	2	2	1	3	2	1	2	2	2	0			17	2
MBE and WBE / SLB Vendors	3	1	1	0	0	0	0	1	0	0	0			3	0
OBE / SLB Vendors	81	6	5	10	10	11	9	6	7	8	9			96	8
Performance Measures - Payment Services															
Discounts Captured	\$1,200,312.23	\$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	\$93,515.11			\$1,722,478.09	\$120,031.22
Discounts Lost	\$121,844.94	\$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	\$17,511.03			\$195,802.64	\$12,184.49
Total Discounts Available	\$1,322,157.17	\$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	\$111,026.14			\$1,918,280.73	\$132,215.72
Percentage of Available Discounts Captured	90.8%	82.5%	90.7%	90.7%	94.4%	95.0%	89.8%	91.2%	92.3%	93.7%	84.2%			89.8%	90.5%
# of INs Processed	97,597	9,793	13,434	10,197	9,597	9,103	9,931	8,546	8,629	8,912	9,455			154,745	9,760
IN Amount	\$482,989,373.63	\$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	\$45,475,736.50			\$722,248,545	\$48,298,937
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	39.0	43.6			N/A	42.4
Invoices Greater than (30) Days	N/A	3,941	3,797	3,812	4,612	5,153	4,812	3,887	3,855	3,540	3,647			N/A	4,105.6
# of Credit Memos	N/A	99	39	75	76	38	64	48	48	119	60			N/A	
CM's Open Amount	N/A	-\$2,186	-\$1,114	-\$761	-\$2,584	-\$197	-\$6,753	-\$6,553	-\$4,256	-\$3,023	\$0			N/A	
CM's Closed Amount	N/A	-\$640,825	-\$29,645	-\$84,532	-\$73,472	-\$585,649	-\$67,415	-\$10,246	-\$28,868	-\$216,299	-\$174,188			N/A	
CM's Total Amount	N/A	-\$643,012	-\$30,759	-\$85,293	-\$76,056	-\$585,847	-\$74,168	-\$16,798	-\$33,124	-\$219,322	-\$174,188			N/A	
E-Pay Invoices processed	N/A	1,284	2,021	1,622	1,644	1,941	1,466	1,308	1,491	1,228	1,762			N/A	1,577
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	\$2,564,754.33	\$3,840,799.16			N/A	\$3,815,305
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	2,585	240	228	285	307	224	183	222	258	302	336			2,976	259
Requisition Assignments Completed	2,585	240	228	285	307	224	183	222	258	302	336			2,976	259

	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	0	0			1	0
Total Forms Requiring Hearings	0	0	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			0	0
Pending Hearings	0	0	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	474	74	56	45	44	26	30	32	72	48	47			901	47
SnowTickets In Progress	49	4	2	9	7	1	1	5	6	5	9			82	5
SnowTickets On Hold	10	0	2	1	3	1	0	0	1	2	0			43	1
SnowTickets Canceled	0	0	0	0	0	0	0	0	0	0	0			6	0
SnowTickets Closed	344	65	44	32	27	20	29	20	40	38	29			690	34
SnowTickets Resolved	67	5	8	2	7	4	0	7	23	3	8			62	7
FMS User Training															
# Class Attendees	53	0	0	0	0	0	8	0	6	22	17			118	5
# Classes Held	5	0	0	0	0	0	1	0	1	1	2			2	1
# of 601 E-learning Completions	190	12	29	18	12	38	25	14	15	14	13			81	19
Average Attendees Per Class	11	0	0	0	0	0	8	0	6	22	9			5	4
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	\$6,341.50	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$709.75	\$709.75	\$0.00			\$36,230.82	\$634.15
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	10	1	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: May 6, 2025

To: Melissa Yusilon  
Assistant General Manager

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

Subject: **SSD Scorecard for April 2025**

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

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

**April 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				
	March	April	Base	Variance <sup>2</sup>
# of Active Contracts	401	401	900	-55.4%
On Time Replace %	49%	26%	100.0%	-74.0%
Renew/Replace Extended Valid Reason	28	8	38	-78.8%
Renew/Replace Extended Invalid Reason	29	30	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	91	112	N/A	N/A
Total # of Events Awarded	62	99	N/A	N/A

Suppliers				
	March	April	Base	Variance <sup>2</sup>
#Active Suppliers in database	4,461	4,468	10,600	-57.8%
# Suppliers w/ orders (current)	649	670	1,060	-36.8%
# Inactive Suppliers in database	7,679	7,679	N/A	N/A
# of MBE Suppliers	6	6	N/A	N/A
# of WBE Suppliers	10	9	N/A	N/A
# of DBE Suppliers	5	5	N/A	N/A
# of SLB Suppliers	12	10	N/A	N/A

Contract Savings				
	March	April	YTD	Variance <sup>1</sup>
\$ Amount of Savings	\$0	\$12,975	\$12,975	N/A

Cycle Count Accuracy				
	March	April	Goal	Variance <sup>2</sup>
Count Accuracy	79.3%	82.8%	95.0%	-12.9%

Warehouse Inventory Values				
	March	April	Monthly Avg	Variance <sup>1</sup>
Dormant Inventory	\$2,477,427	\$2,477,433	\$2,637,201	0.0%
Excess Inventory	\$9,876,513	\$9,928,710	\$10,312,611	0.5%
Total Inventory	\$21,585,568	\$21,607,332	\$22,323,014	0.1%

Warehouse Inventory Fill Rates				
	March	April	Goal	Variance <sup>2</sup>
DCG	95.3%	95.8%	90.0%	6.5%

Customer Equipment Availability				
	March	April	Goal	Variance <sup>3</sup>
Police MTD	89.3%	89.6%	90.0%	-0.4%
Refuse	83.0%	84.0%	80.0%	5.0%

Warehouse Sales and Returns				
	March	April	YTD	Variance <sup>1</sup>
Issues	\$2,014,437	\$2,412,445	\$22,995,955	19.8%
Returns	-\$6,992	-\$2,891	-\$66,469	-58.7%
Total	\$2,007,445	\$2,409,554	\$22,929,486	20.0%

Salvage				
	March	April	YTD	Variance <sup>1</sup>
Overall	\$267,580	\$178,483	\$1,802,415	-33.3%
General Services	\$27,828	\$61,606	\$725,191	121.4%
Percentage	10.4%	34.5%	40.2%	

Purchase Order Amounts by Type				
	March	April	YTD	Average
Blanket POs	\$909,621	\$1,012,083	\$8,825,370	\$882,537
Contract POs <sup>4</sup>	\$49,219,211	\$62,073,668	\$549,482,544	\$54,948,254
Stock Request Documents	\$110,594	\$121,672	\$1,294,532	\$129,453
Emergency POs	\$100,199	\$0	\$401,877	\$40,188
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$13,075,167	\$30,934,084	\$83,294,140	\$8,329,414
One-Time POs < \$100K	\$4,508,088	\$3,927,121	\$28,805,224	\$2,880,522
Totals	\$67,922,880	\$98,068,628	\$672,103,685	\$67,210,369

Purchase Order Counts by Type				
	March	April	YTD	Average
Blanket POs	1,831	1,964	17,876	1,788
Contract POs <sup>4</sup>	6,937	7,589	69,143	6,914
Stock Request Documents	167	184	1916	192
Emergency POs	2	0	31	3
Victory POs	0	0	0	0
One-Time POs > \$100K	18	42	150	15
One-Time POs < \$100K	228	293	2,101	210
Totals	9,183	10,072	91,217	9,122

Percent of Procurement via Contract PO's vs Total PO's				
	March	April	Goal	Percentage
Contract POs \$ Total	\$49,219,211	\$62,073,668	50.0%	63.3%
Contract POs Count	6,937	7,589	50.0%	75.3%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	March	April	Goal	Variance <sup>3</sup>
\$ Amount	\$67,922,880	\$98,068,628	\$25,000,000	\$73,068,628
Counts	9,183	10,072	2,100	7,972

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	March	April	Goal	Variance <sup>2</sup>
Regular POs > \$100K	32	42	60	-29.7%
Regular POs < \$100K	37	34	40	-15.6%
Confirming POs	20	22	30	-26.6%

CPO's created with Punchout				
	March	April	YTD	Average
Number of CPO's	947	989	8,761	876
Dollar Amount	\$2,758,743.65	\$4,321,330.68	\$27,009,918.28	\$2,700,991.83

<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				
	March	April	Monthly Avg	YTD
MBE	\$46,645	\$196,800	\$133,745	\$1,337,452
WBE	\$4,235,044	\$1,593,255	\$1,012,115	\$10,121,146
MBE/WBE	\$28,277	\$115,896	\$55,934	\$559,339
OBE	\$63,140,529	\$95,237,860	\$65,311,802	\$653,118,025
Total	\$67,450,496	\$97,143,810	\$66,513,596	\$665,135,962

MBE/WBE/OBE Supplier Purchase Order Total Count				
	March	April	Monthly Avg	YTD
MBE	15	19	18	181
WBE	63	70	76	764
MBE/WBE	9	6	12	118
OBE	9,040	9,870	8,943	89,427
Total	9,127	9,965	9,049	90,490

# of SLB Suppliers with Orders				
	March	April	Monthly Avg	YTD
MBE - SLB	2	1	1	11
WBE - SLB	2	0	2	17
MBE/WBE - SLB	0	0	0	3
OBE - SLB	8	9	8	81
Total SLB	12	10	11	112

Early Payments Discounts				
	March	April	Goal	YTD
Captured	\$118,959	\$93,515	\$88,821	\$1,200,312
Lost	\$7,967	\$17,511	\$22,205	\$121,845
Total Available Discounts	\$126,927	\$111,026	\$111,026	\$1,322,157
Percent Taken	93.7%	84.2%	80.0%	90.8%

Invoices				
	March	April	Monthly Avg	YTD
Count	8,912	9,455	9,760	97,597
Amount	\$45,437,394	\$45,475,737	\$48,298,937	\$482,989,374

Average Cycle Time from Receipt of Goods to Generation of Payment				
	March	April	Goal	Variance <sup>1</sup>
Cycle Time	39	44	40	9.1%

E-Pay Invoices				
	March	April	Monthly Avg	YTD
Number of E-Pay invoices processed	1,228	1,762	1,577	15,767
Dollar Amount Total	\$2,564,754	\$3,840,799	\$3,815,305	\$38,153,051

Requisition Assignments				
	March	April	Monthly Avg	YTD
Received	302	336	259	2,585
Completed	302	336	259	2,585
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	March	April	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				
	March	April	Monthly Avg	YTD
Opened	48	47	47	474
In Progress	5	9	5	49
On Hold	2	0	1	10
Canceled	0	0	0	0
Closed	38	29	34	344
Resolved	3	8	7	67

FMS End-User Training				
	March	April	Monthly Avg	YTD
# of Attendees	4	17	5	53
# of Classes Held	1	2	1	5
Average Attendees per Class	4	9	4	11

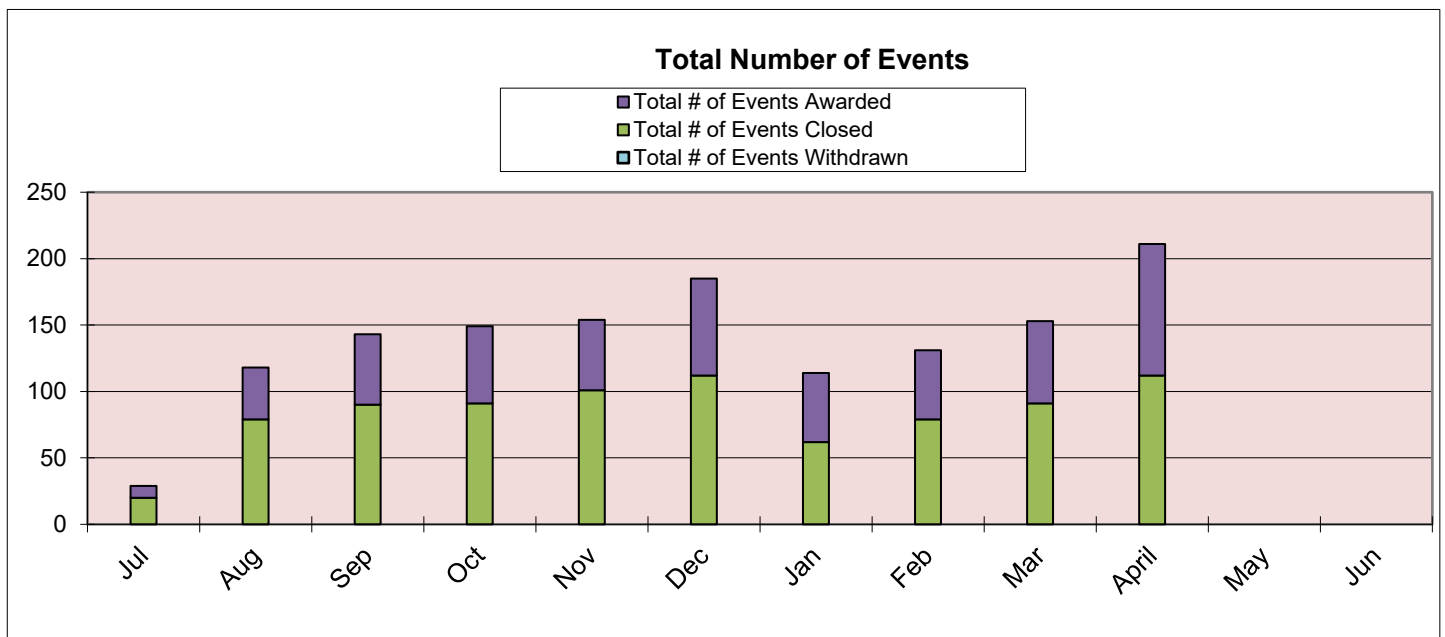
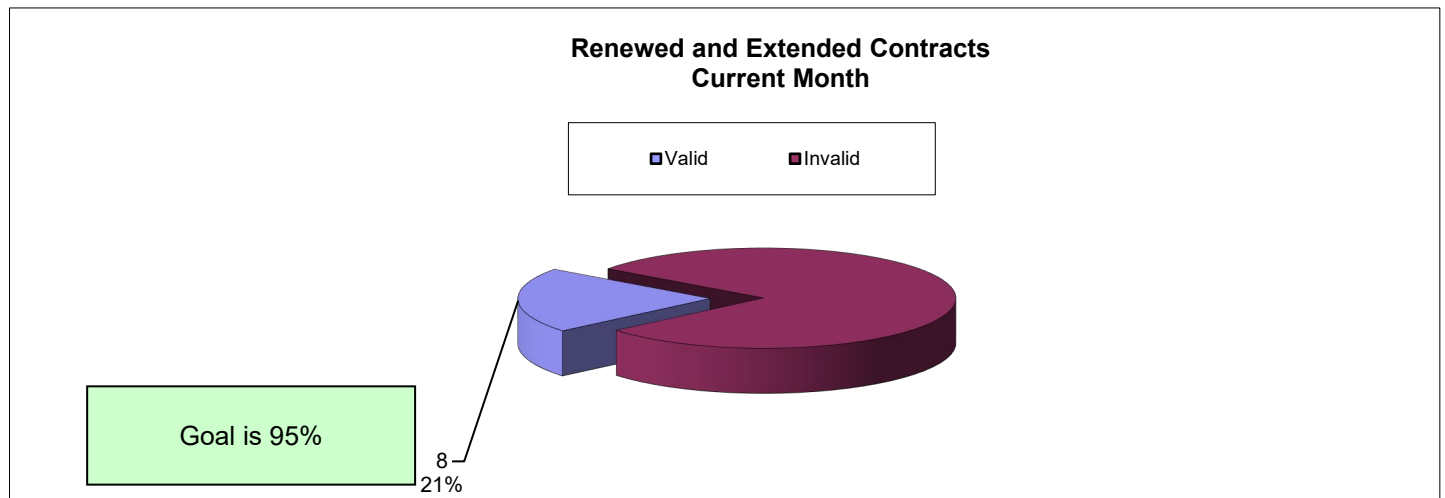
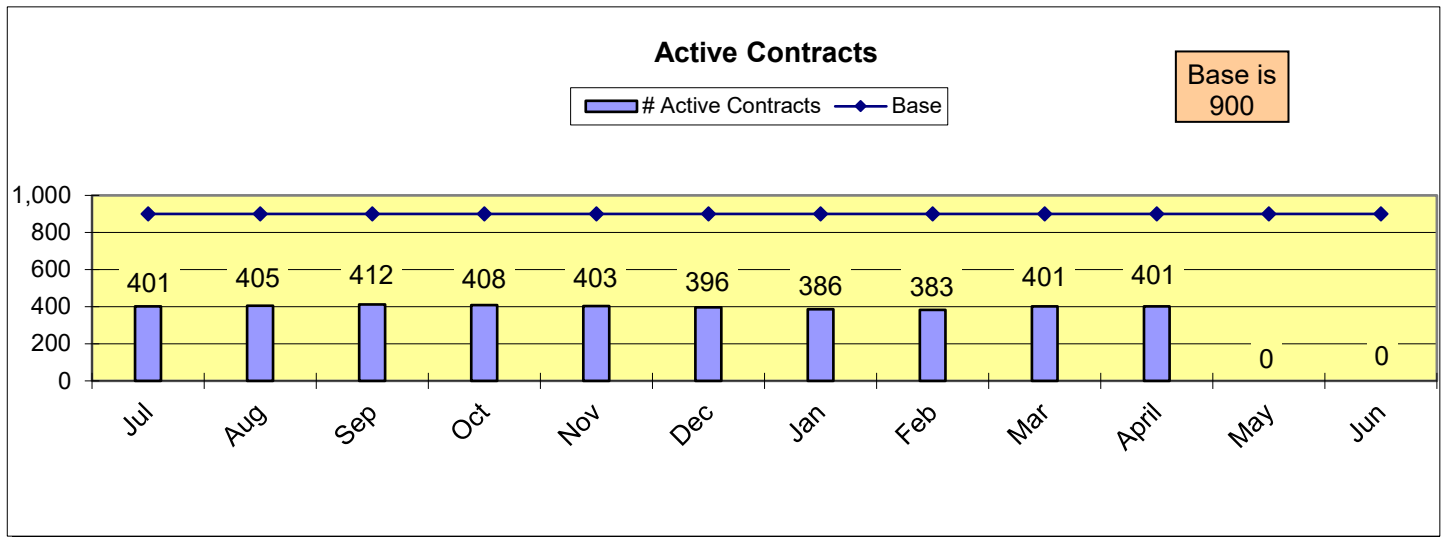
Local Business Preference Program				
	March	April	Monthly Avg	YTD
Additional Cost to Award	\$710	\$0	\$634	\$6,342

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

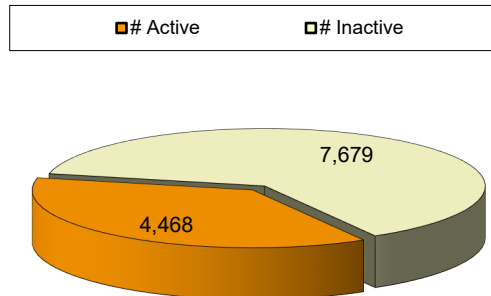


Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	402	401	100%
# of Extended Contracts	2	1	50%
# Renewed Contracts	14	7	50%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	139	112	81%
Total # of Events Awarded	95	99	104%
\$ Contract Savings	\$0	\$12,975	#DIV/0!
# Active suppliers	4,300	4,468	104%
# Approved Suppliers with Orders	691	670	97%
# Inactive suppliers	7,697	7,679	100%
<b>Warehouse/Inventory Management</b>			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$36,706,611	\$21,607,332	59%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,477,433	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$9,928,710	
Cycle Count Accuracy	95.0%	82.8%	87%
Fill Rate (DCG)	95.0%	95.8%	101%
Police MTD (Projects Awaiting Parts)	90.0%	89.6%	100%
Refuse	80.0%	84.0%	105%
<b>Financial Management System 2.0 Support</b>			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	61	47	
SnowTickets In Progress	6	9	
SnowTickets On Hold	2	0	
SnowTickets Canceled	0	0	
SnowTickets Closed	50	29	
SnowTickets Resolved	1	8	
<b>FMS 2.0 End User Training :</b>			
# Classes Held	0	2	
# Class Attendees	0	17	
<b>Salvage, Issues and Returns</b>			
	Prior Month	Current Month	
Salvage - Overall	\$267,580	\$178,483	
Salvage - GSD	\$27,828	\$61,606	
Warehouse Issues	\$2,014,437	\$2,412,445	
Warehouse Returns	-\$6,992	-\$2,891	
<b>Prime MBE/WBE Suppliers</b>			
	Prior Month	Current Month	%
OBE Purchases	\$63,140,529	\$95,237,860	151%
MBE / Non-WBE Purchases	\$46,645	\$196,800	422%
WBE / Non-MBE Purchases	\$4,235,044	\$1,593,255	38%
WBE / MBE Purchases	\$28,277	\$115,896	410%
<b>Number of MBE/WBE Orders</b>			
	Prior Month	Current Month	%
OBE Suppliers with Orders	9,040	9,870	109%
MBE / Non-WBE Suppliers with Orders	15	19	127%
WBE / Non-MBE Suppliers with Orders	63	70	111%
WBE / MBE Suppliers with Orders	9	6	67%
<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	

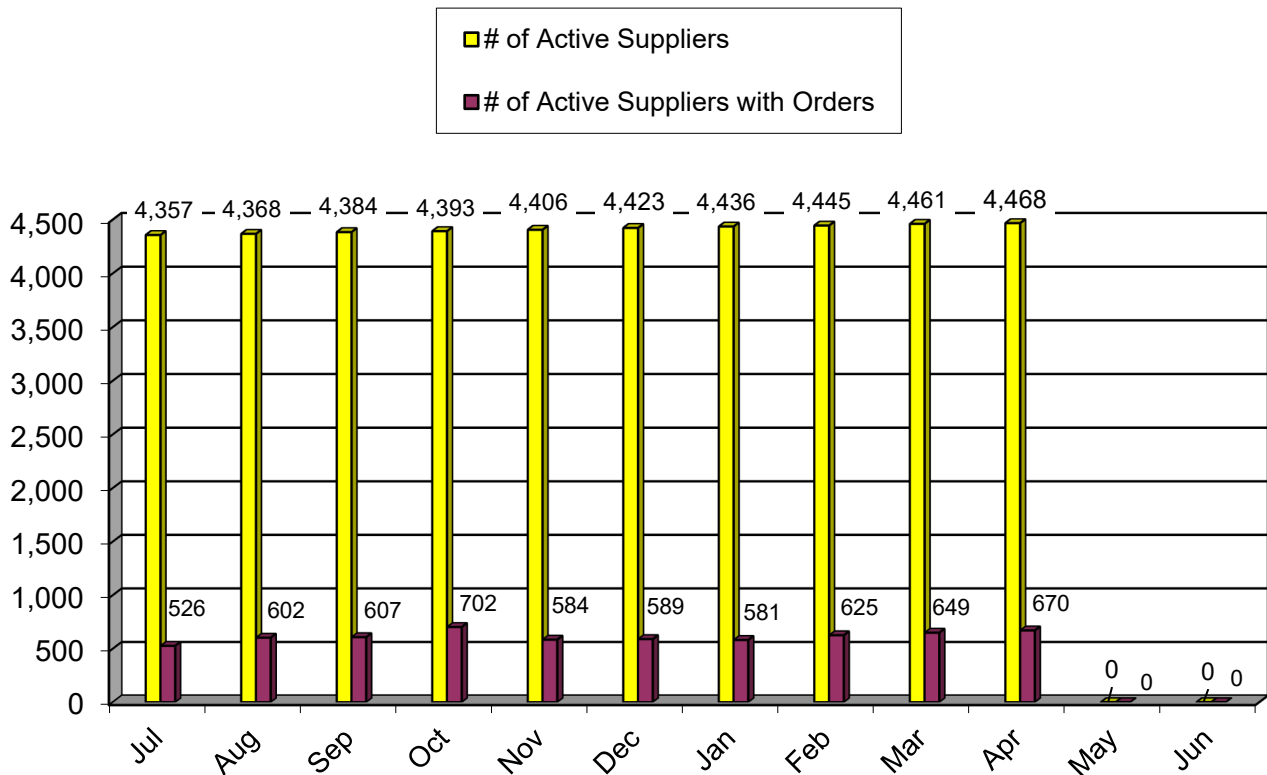
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	10,845	10,072	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$68,953,023	\$98,068,628	
# BPOs Processed	1,987	1,964	19%
\$ Value of BPOs Processed	\$992,568	\$1,012,083	1%
Average \$ Value (BPOs)	\$500	\$515	-
# CPOs Processed	8,261	7,589	75%
\$ Value of CPOs Processed	\$57,077,478	\$62,073,668	63%
Average \$ Value (CPOs)	\$6,909	\$8,179	-
# SRDs Processed	237	184	2%
\$ Value of SRDs Processed	163,087	121,672	0%
Average \$ Value (SRDs)	N/A	\$661	-
OPOs >\$100k	17	42	0%
\$ Value of OPOs > \$100k	\$6,235,797	\$30,934,084	32%
Average \$ Value (OPOs > \$100k)	\$366,812	\$736,526	-
OPOs < \$100k	343	293	3%
\$ Value of OPOs < \$100k	\$4,484,092	\$3,927,121	4%
Average \$ Value (OPOs < \$100k)	\$13,073	\$13,403.14	-
<b>Payment Services</b>			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$93,515	84%
Early Payment Discount Dollars Not Captured	N/A	\$17,511	16%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	44d	92%
# of Invoices Processed	N/A	9,455	N/A
<b>Performance Measures - Operation Analysis</b>			
	Current Qty Received	Completed	%
Requisition Assignments	336	336	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	42d	70%
Average Cycle Time to Establish a PO Less than \$100,000	40d	34d	84%
Average Cycle Time to Establish a Confirming PO	30d	22d	73%



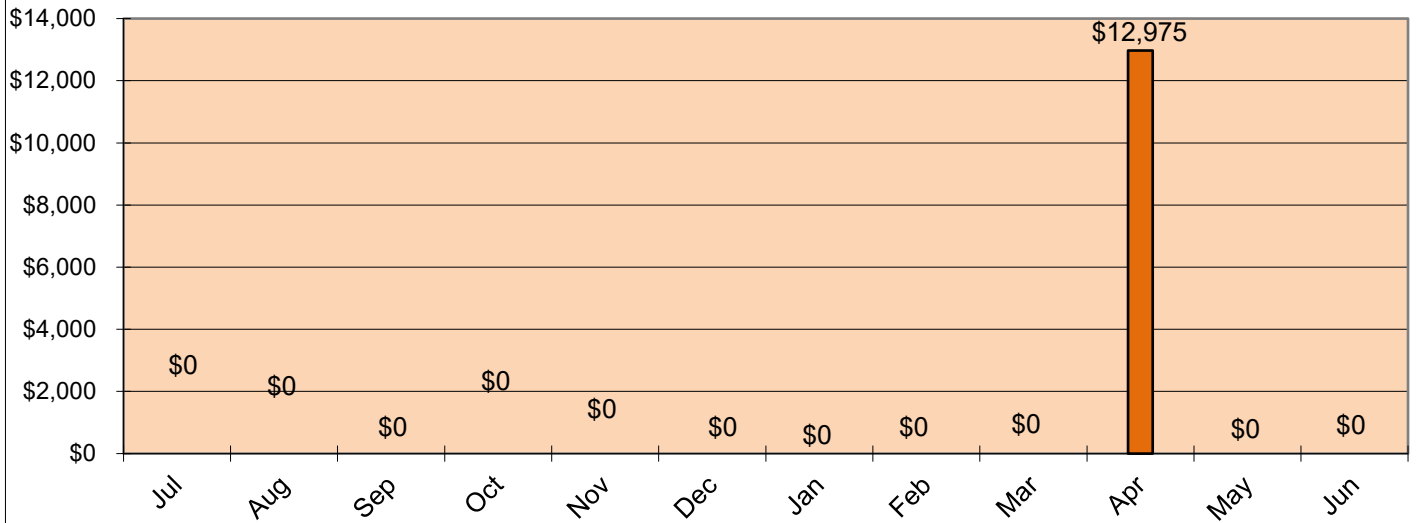
**Active Suppliers in the Database  
Current Month**



**Active Suppliers in Database**



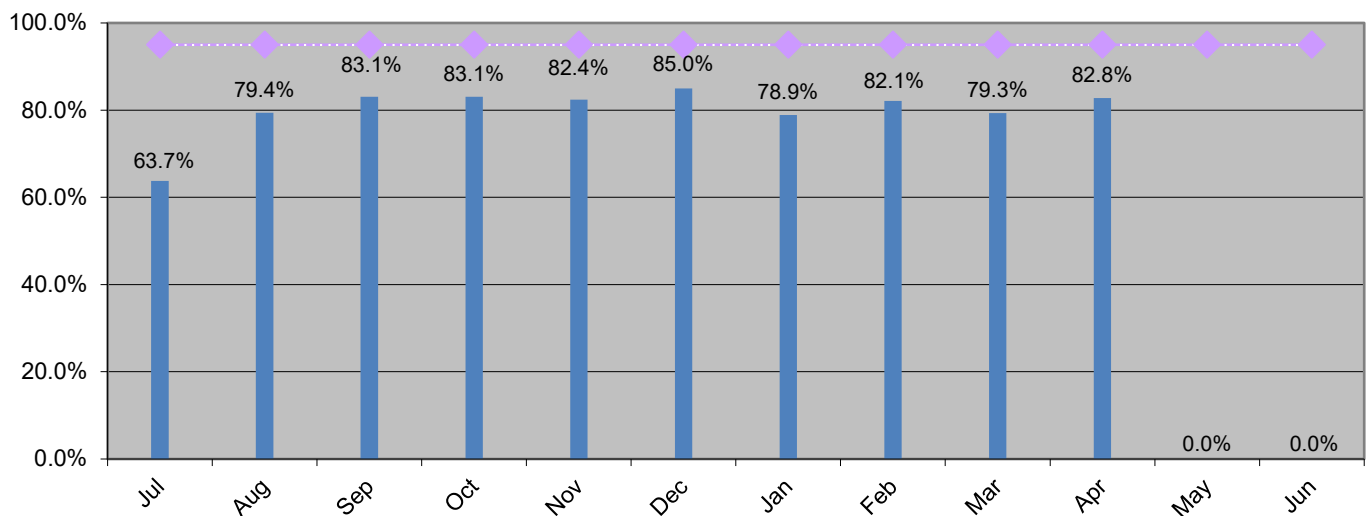
### Contract Savings (Cost Savings + Reverse Auction)

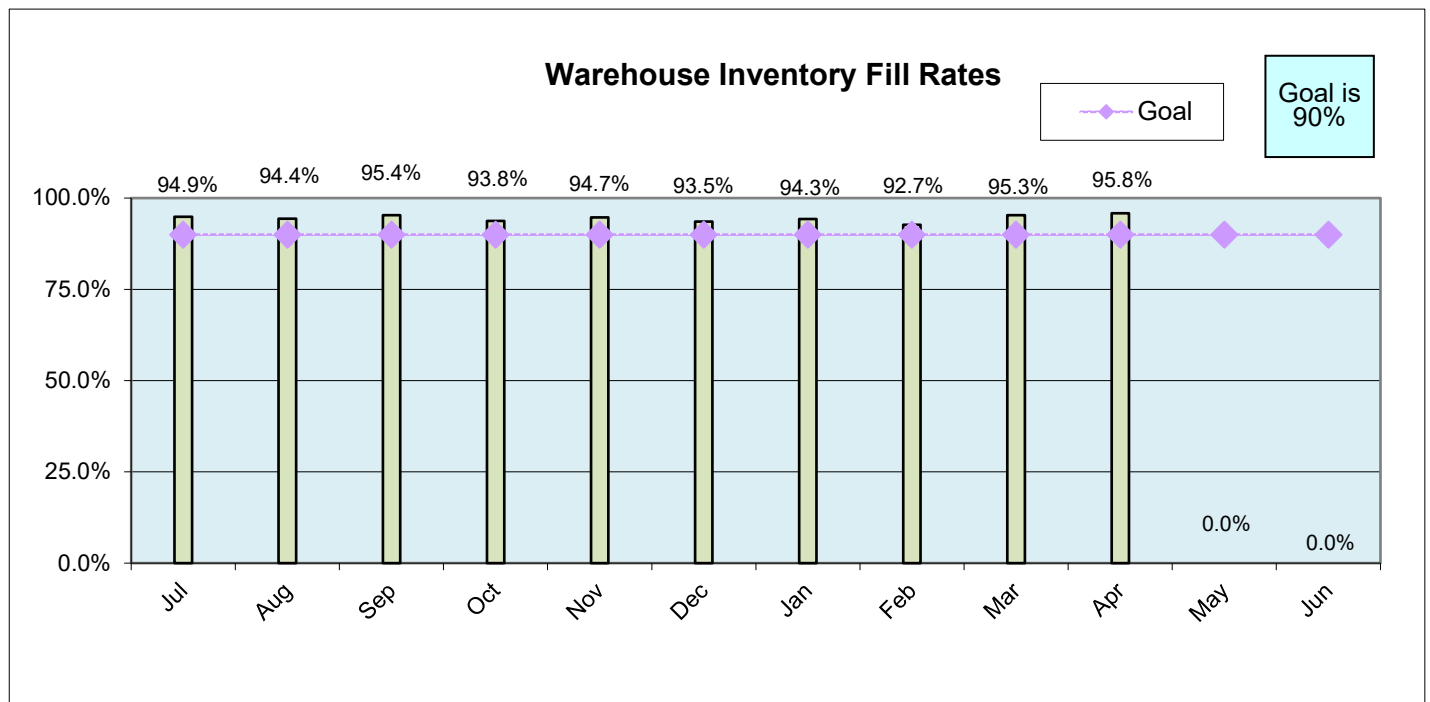
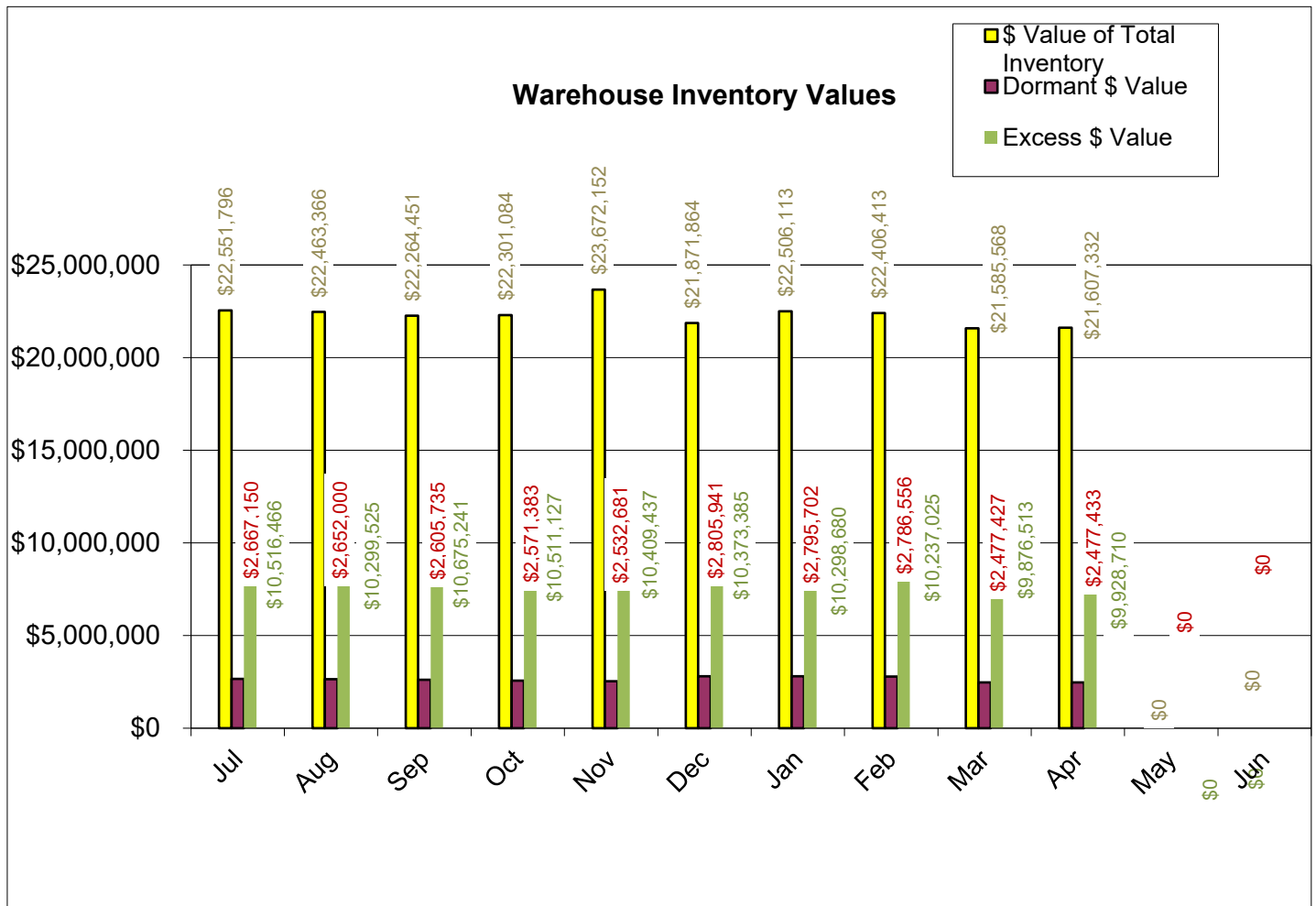


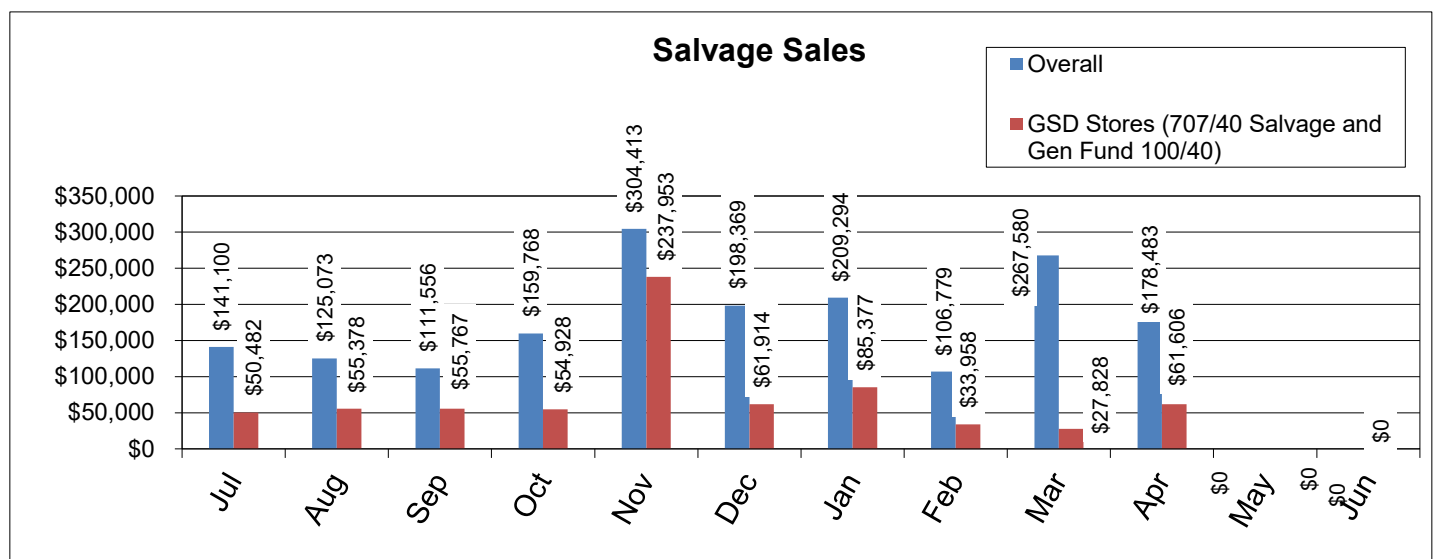
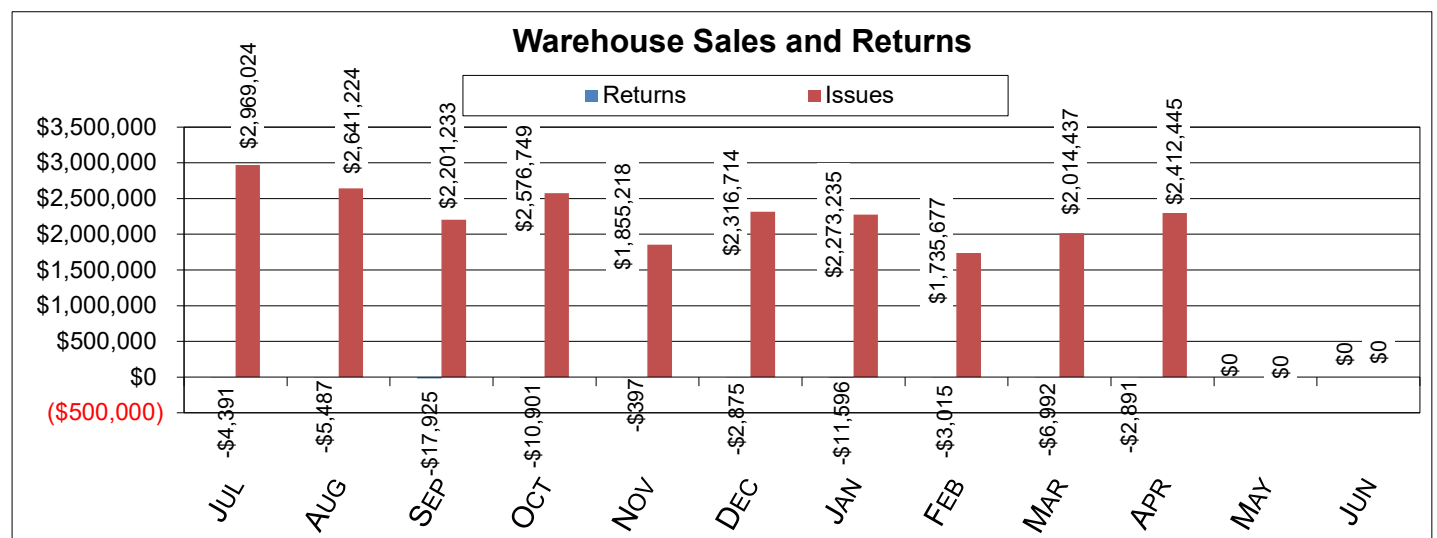
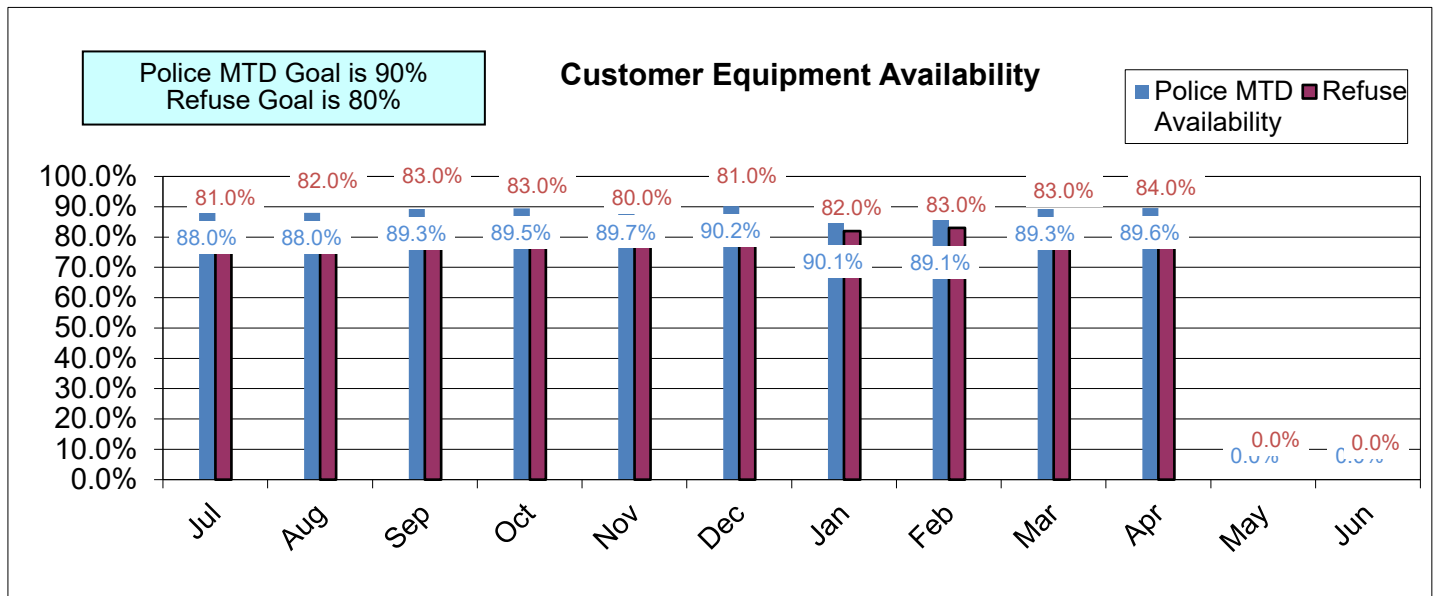
### Cycle Count Accuracy

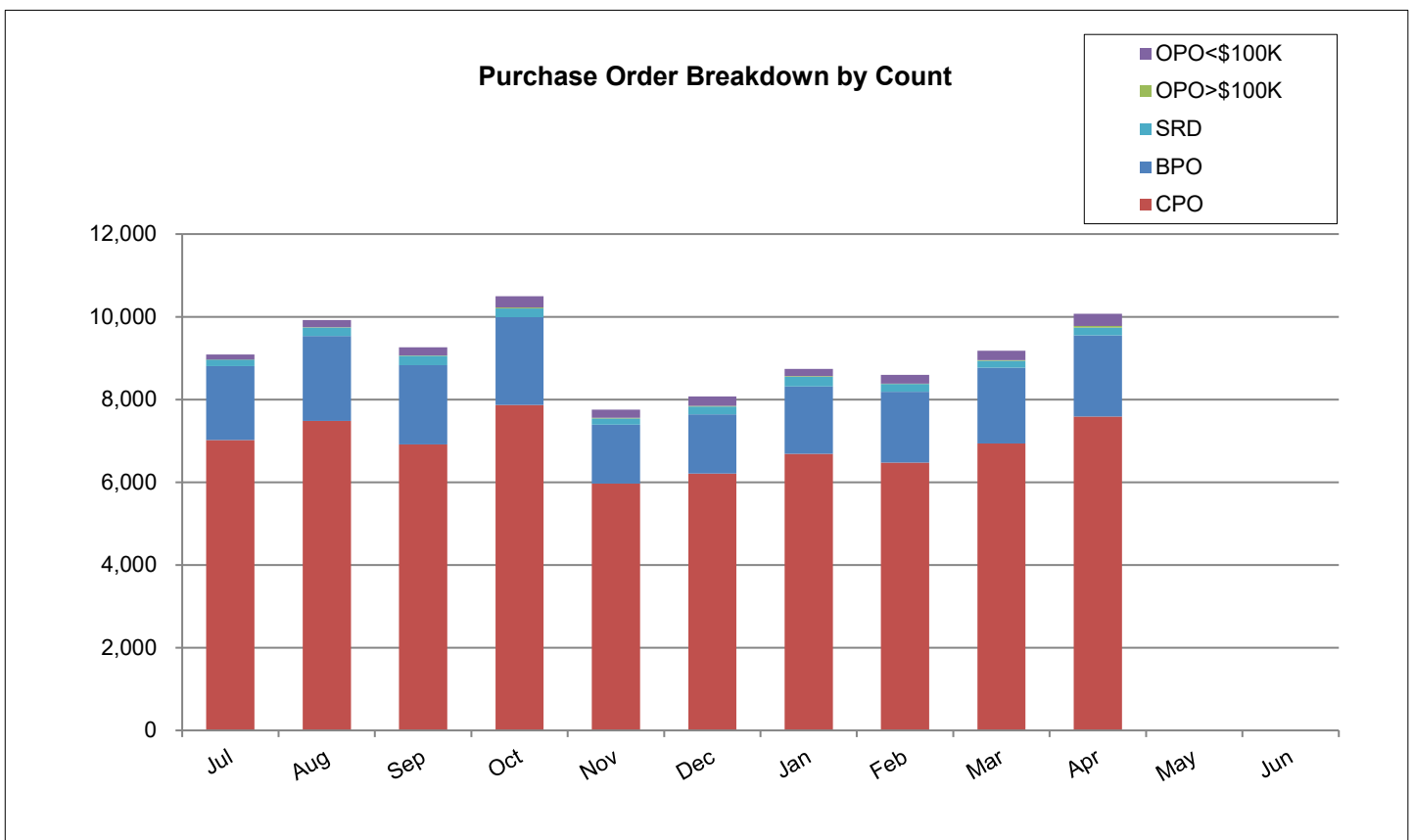
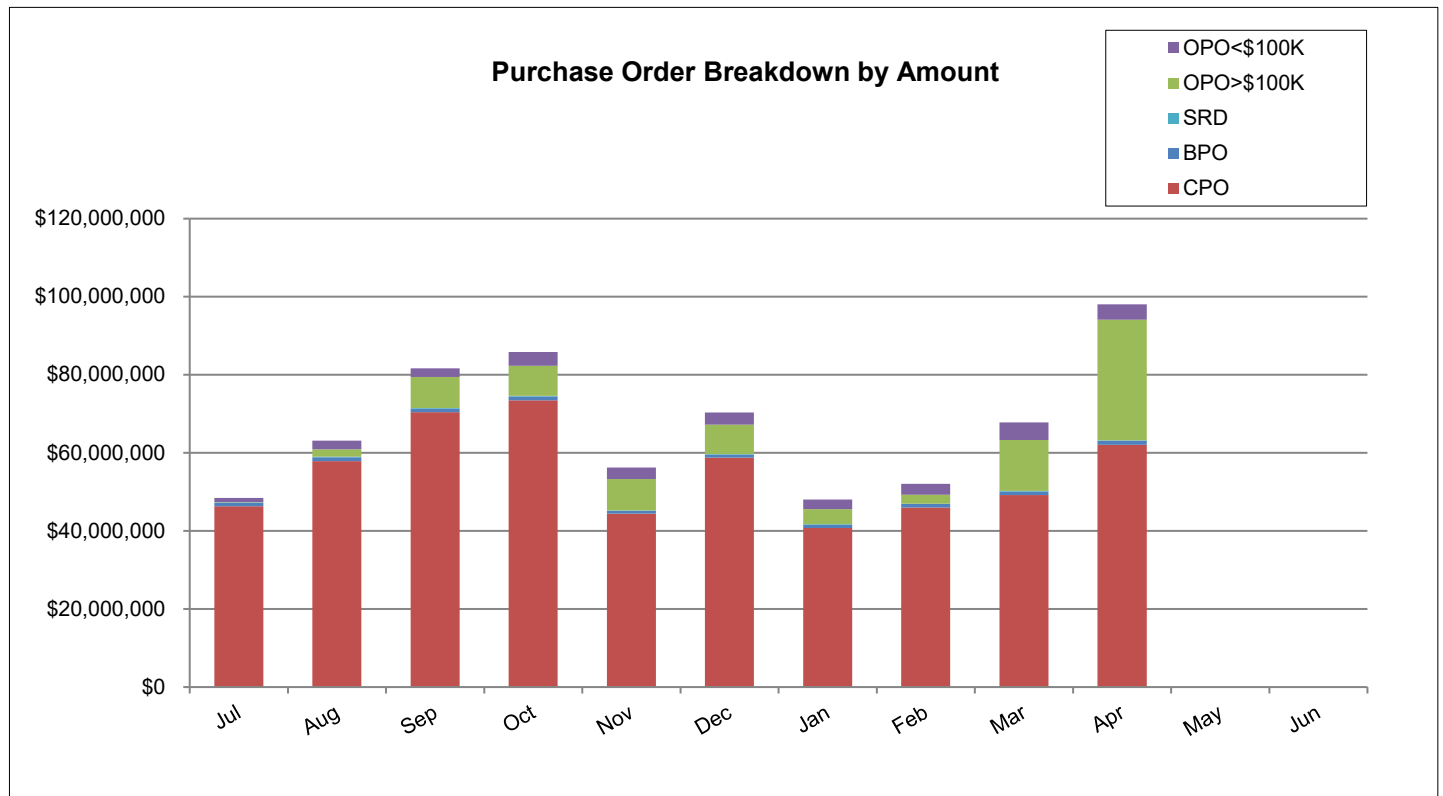
Goal

Goal  
is  
95%

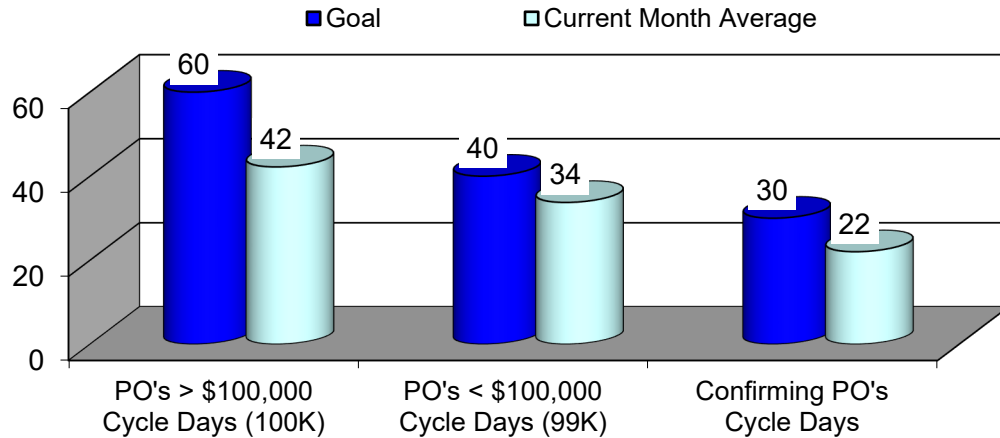




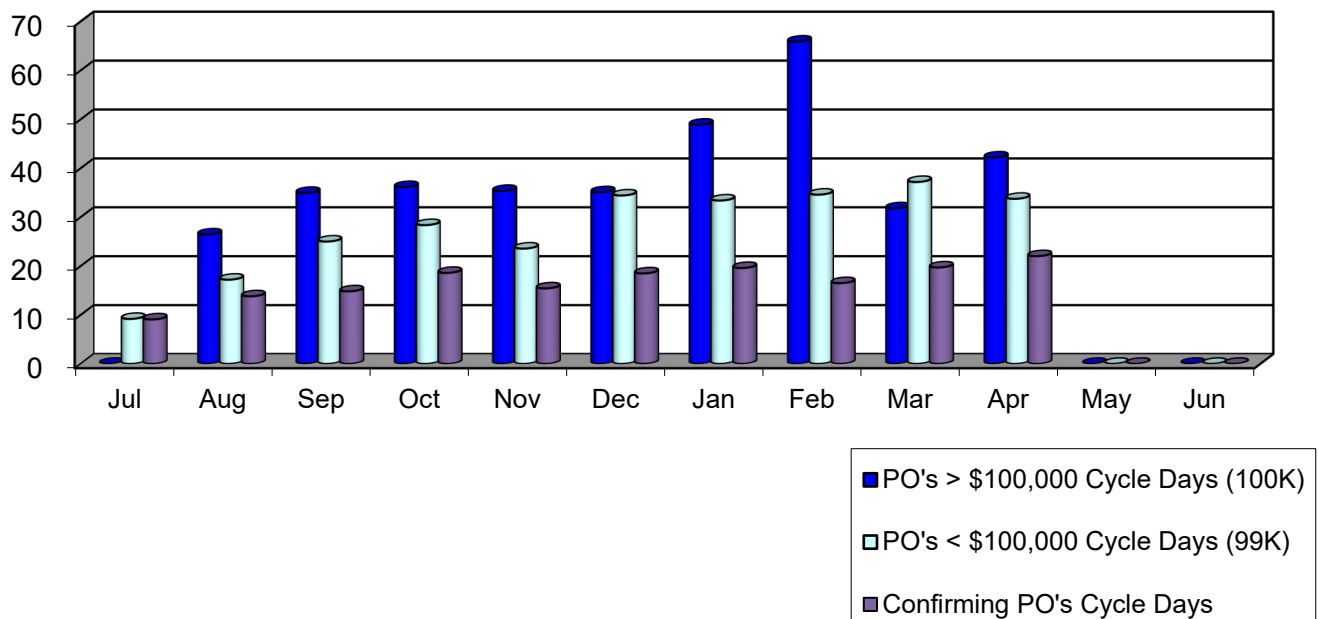




### Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal

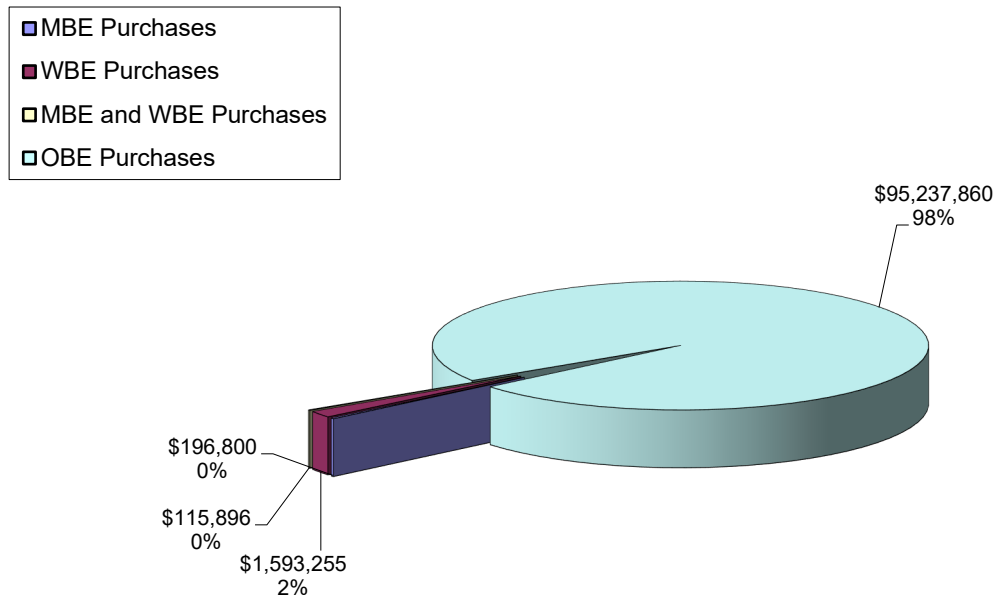


### Cycle Time for Requisitions Assigned to PO Award

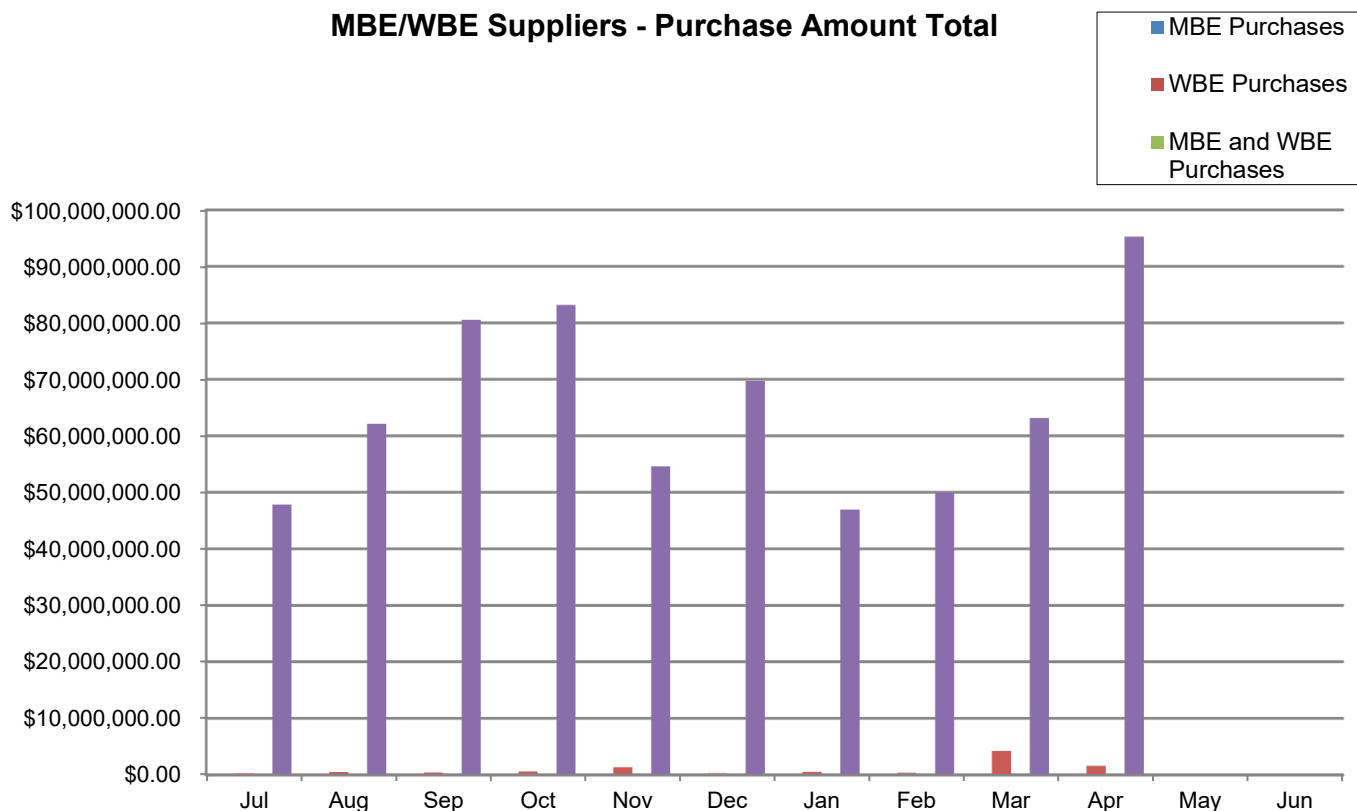




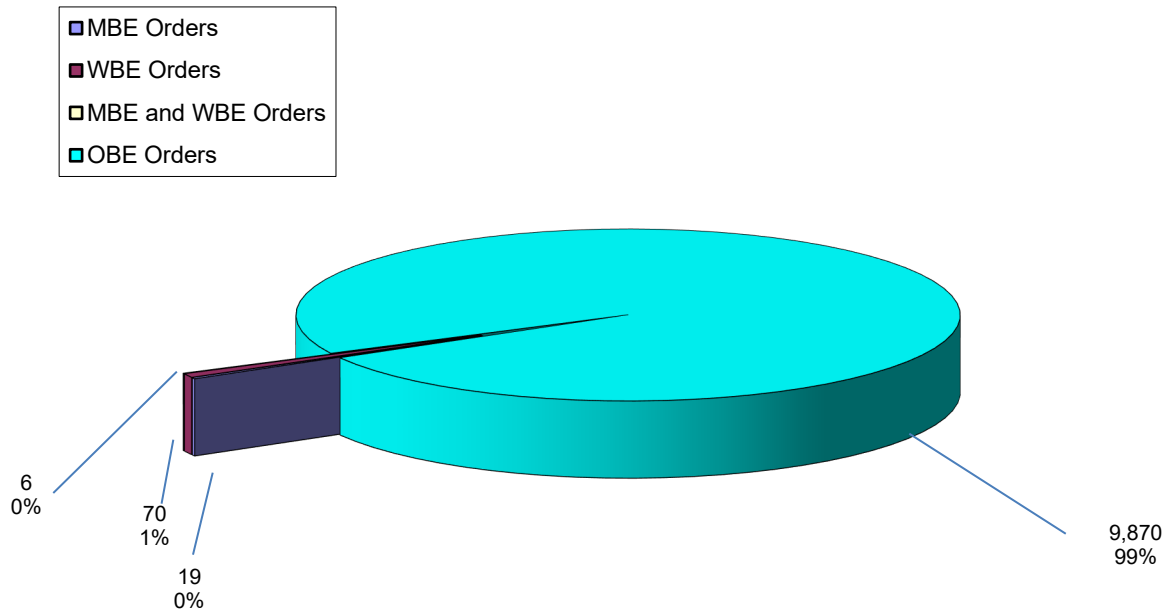
### MBE/WBE Suppliers - Purchase Amount Total Current Month



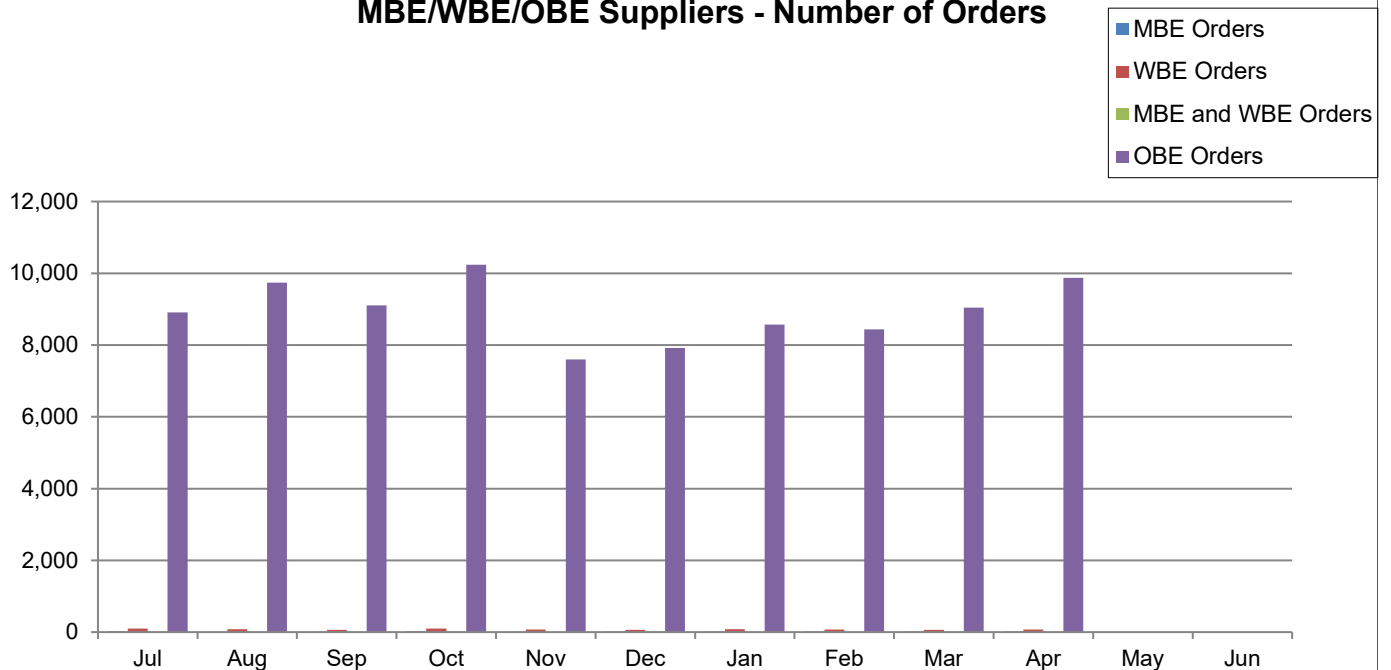
### MBE/WBE Suppliers - Purchase Amount Total



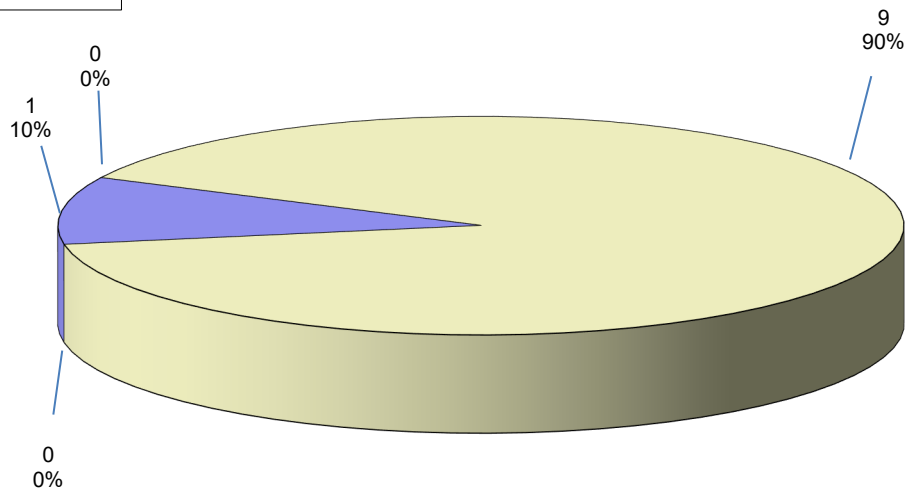
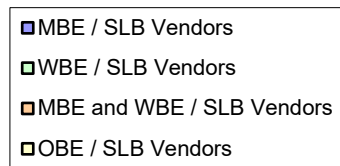
**MBE/WBE/OBE Suppliers - Number of Orders  
Current Month**



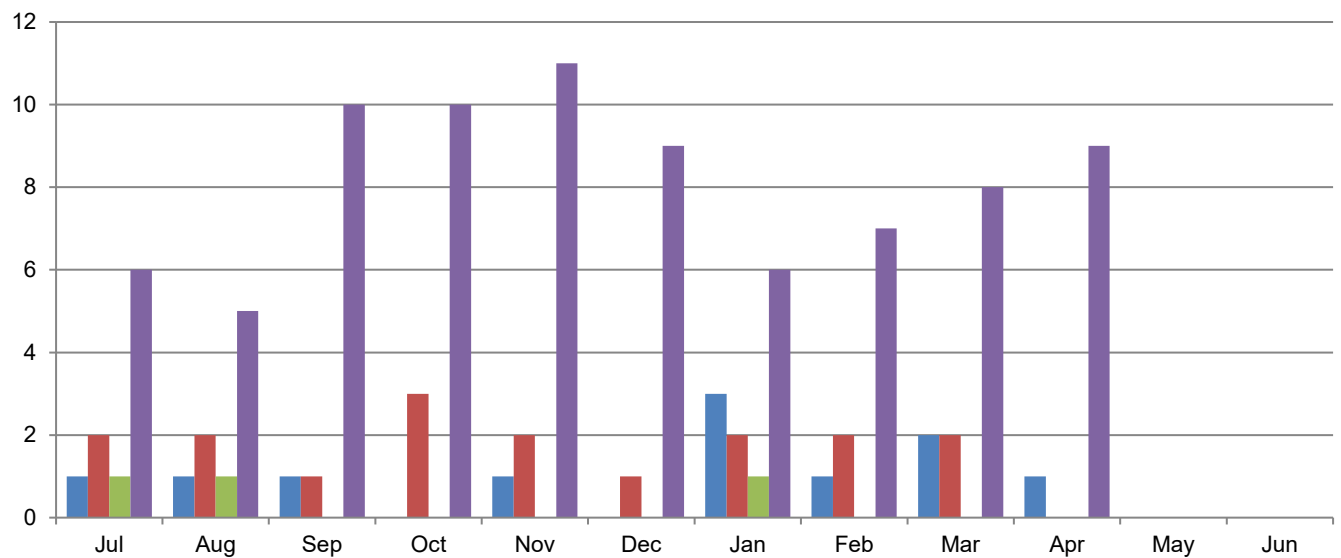
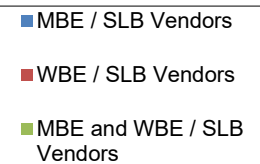
**MBE/WBE/OBE Suppliers - Number of Orders**



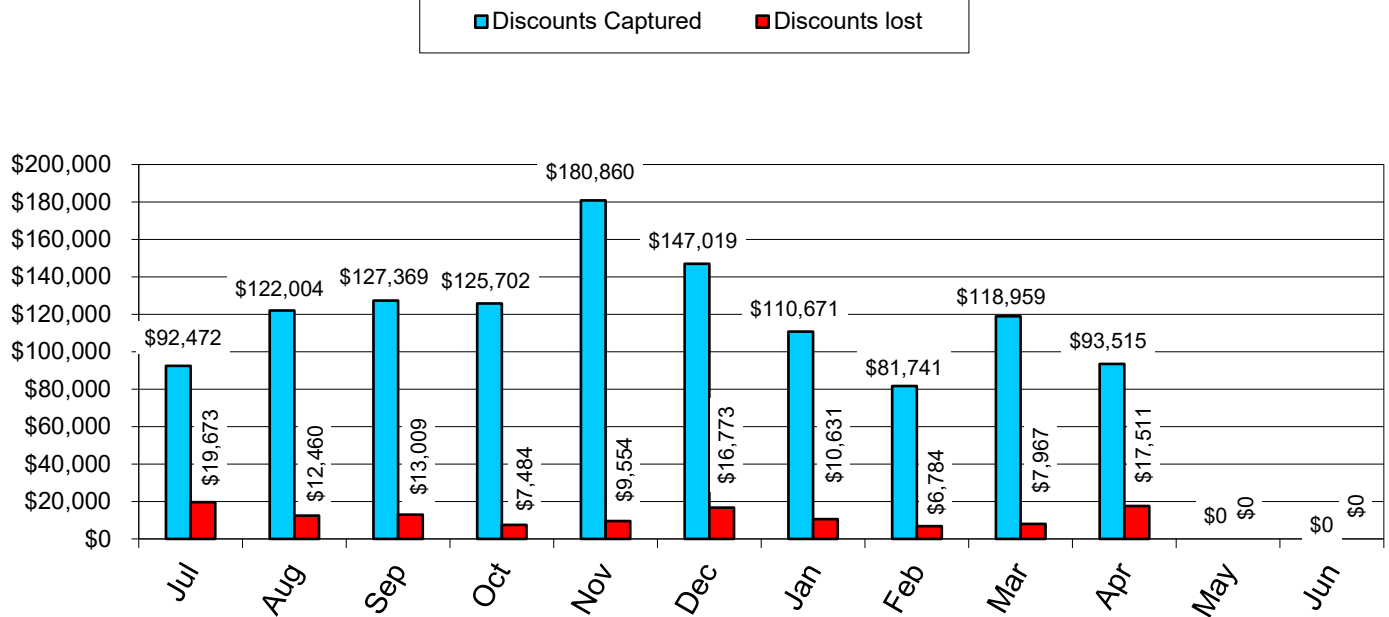
**SLB Suppliers with Orders  
Current Month**



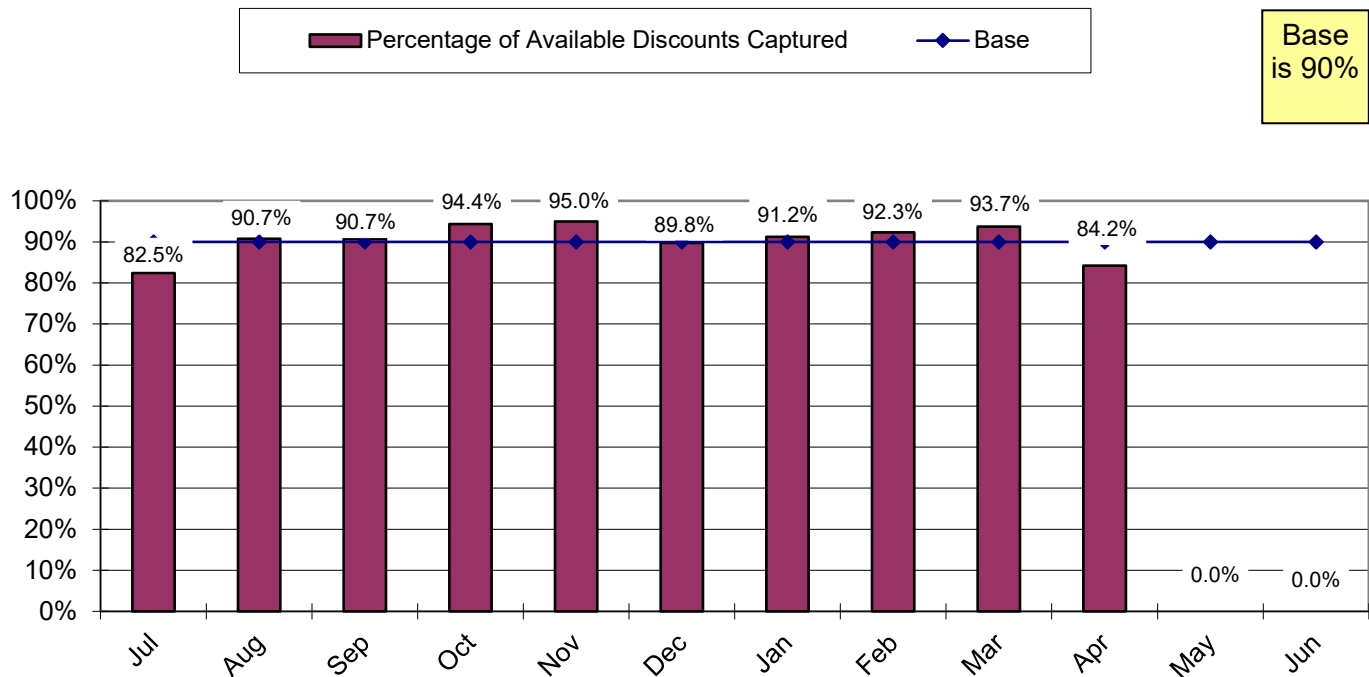
**SLB Suppliers with Orders**



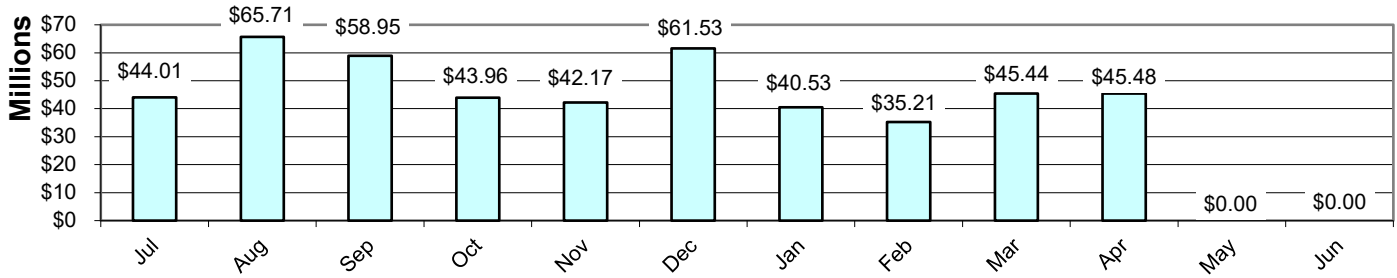
### Discounts Captured and Lost (Dollar Amounts)



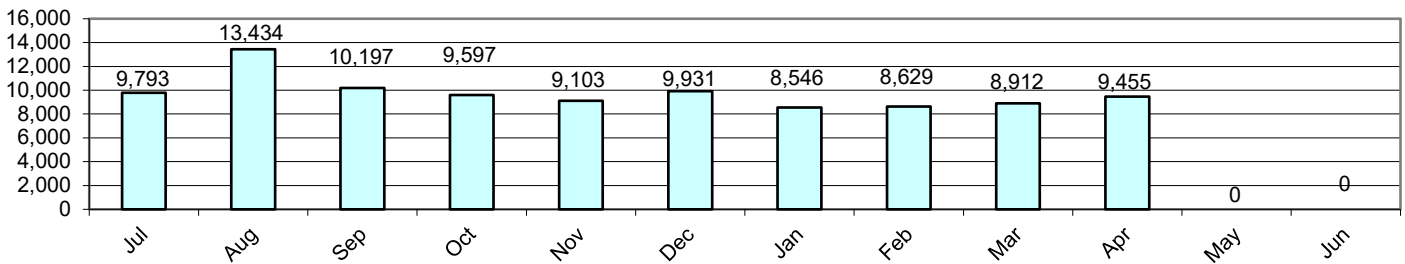
### Discounts Captured (Percentages)



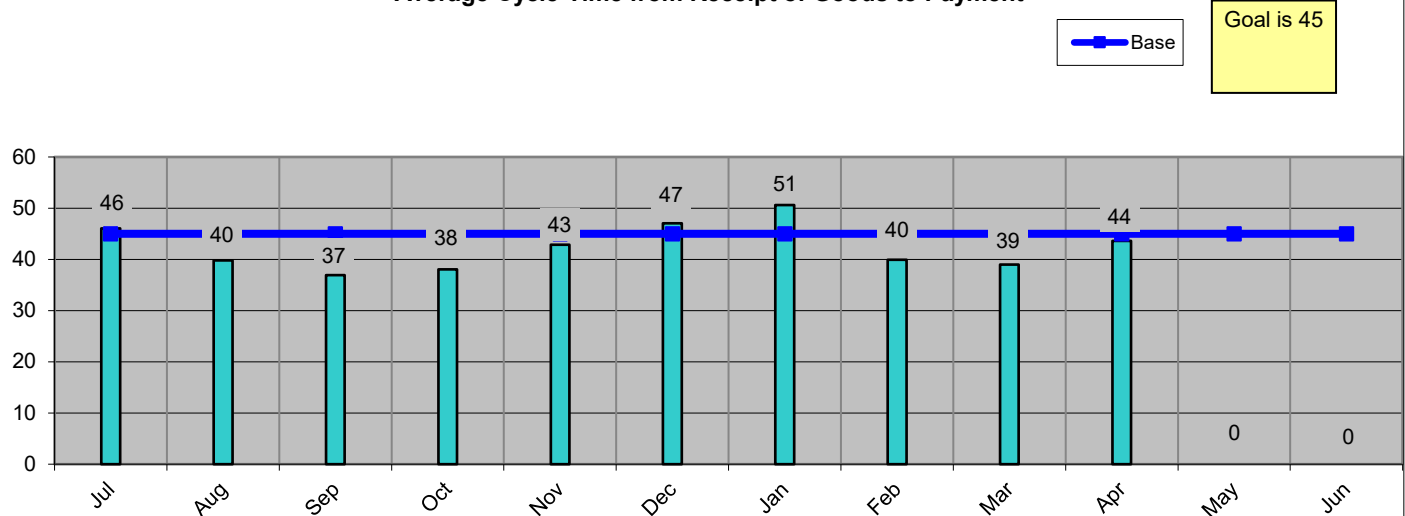
Amount of Invoices Processed



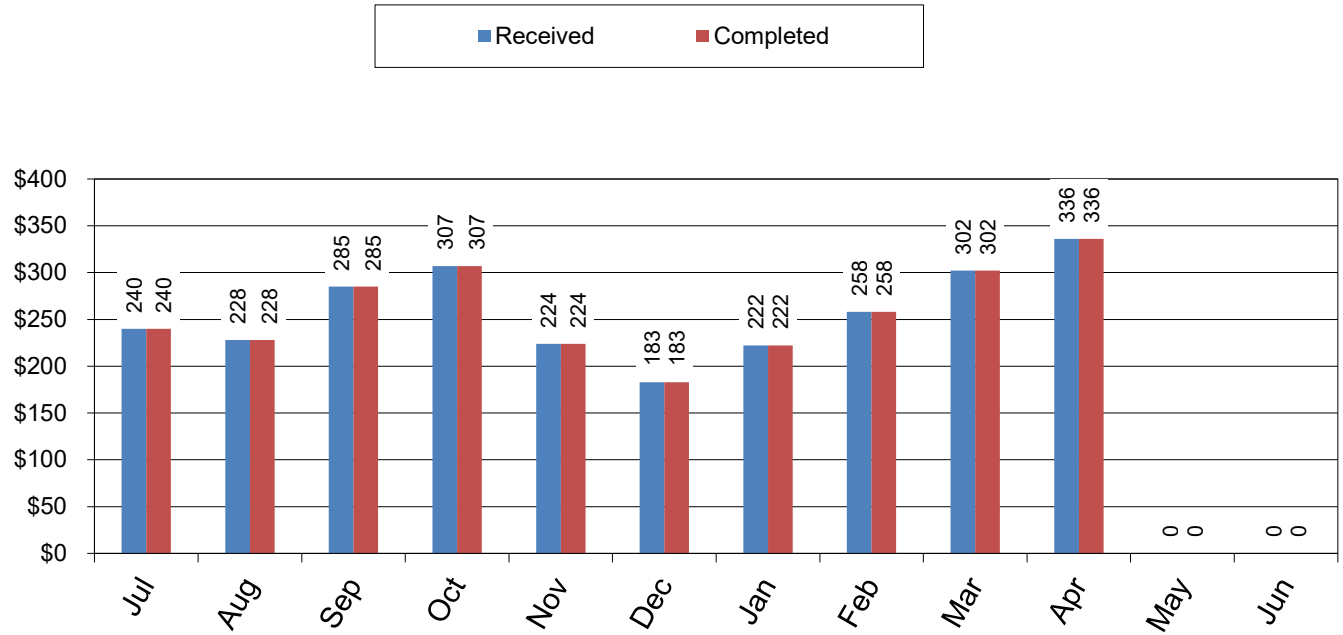
Number of Invoices Processed



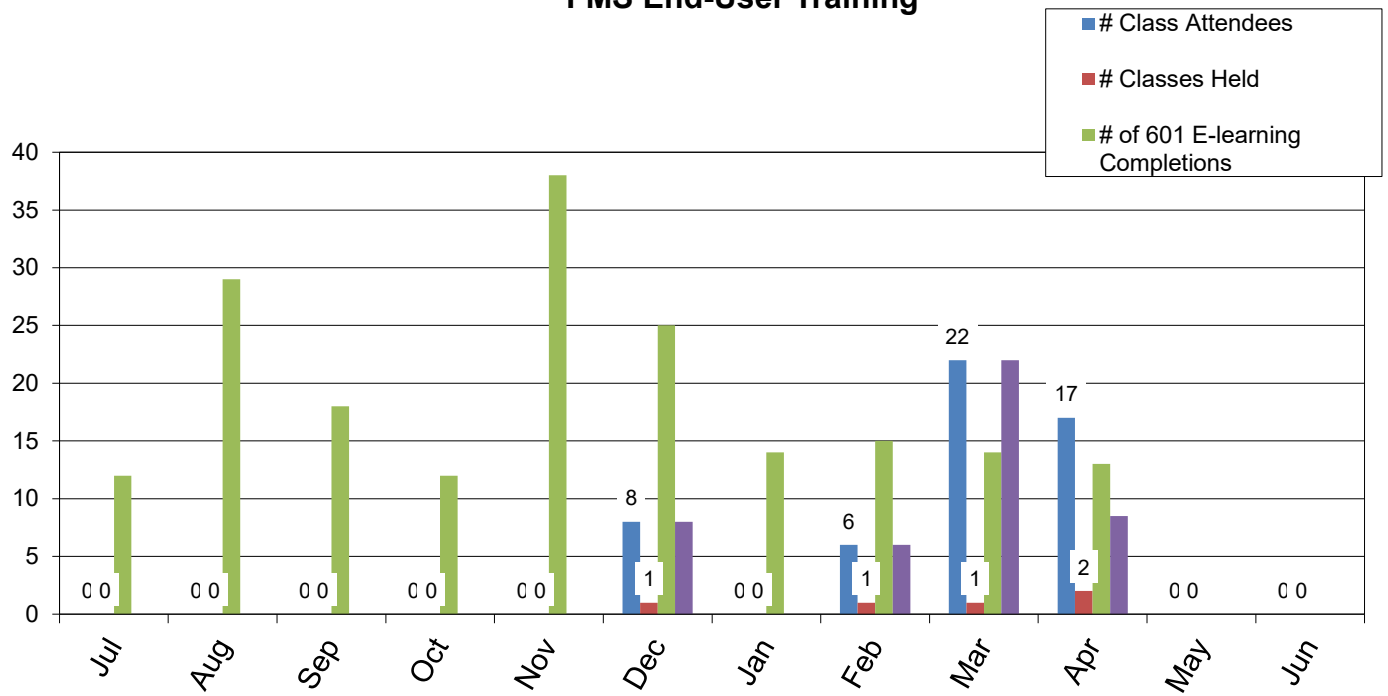
Average Cycle Time from Receipt of Goods to Payment



### 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**

<b>Unit</b>	<b>Jan 2025</b>	<b>Feb 2025</b>	<b>Mar 2025</b>	<b>Apr 2025</b>	<b>May 2025</b>	<b>Jun 2025</b>
A01	\$15,081.10	\$15,216.70	\$14,136.95	\$14,126.65		
A02	\$17,882.24	\$17,814.95	\$18,201.95	\$18,187.91		
A03	\$24,119.86	\$24,137.40	\$25,020.95	\$24,047.35		
A04	\$27,728.19	\$27,728.19	\$29,086.27	\$28,851.35		
A05	\$21,880.05	\$21,607.10	\$20,428.09	\$20,253.50		
A07	\$56,182.87	\$57,324.38	\$47,965.64	\$47,954.60		
A08	\$131,290.79	\$131,379.09	\$134,644.37	\$134,955.34		
A09	\$556.03	\$556.03	\$566.70	\$566.70		
A10	\$7,201.91	\$7,201.91	\$8,497.77	\$8,490.06		
A11	\$1,770.27	\$1,770.27	\$1,817.91	\$1,817.91		
A13	\$39,373.26	\$38,843.60	\$42,192.88	\$43,235.51		
A14	\$32,698.11	\$32,698.11	\$40,645.56	\$40,645.56		
A15	\$21,595.49	\$21,595.08	\$22,152.95	\$22,152.95		
A16	\$14,920.14	\$14,880.55	\$14,487.76	\$9,821.13		
A17	\$4,221.68	\$4,221.68	\$27,002.51	\$26,961.45		
A18	\$33,967.72	\$33,811.02	\$34,841.03	\$31,234.59		
A19	\$14,801.31	\$14,596.05	\$14,906.80	\$14,782.60		
A20	\$9,919.12	\$9,919.12	\$8,162.86	\$7,232.01		
A21	\$6,506.83	\$6,512.24	\$6,676.74	\$6,676.74		
A22	\$15,616.26	\$15,878.19	\$17,028.14	\$16,565.51		
A23	\$17,963.00	\$17,405.39	\$18,189.50	\$18,119.38		
A24	\$10,124.94	\$9,996.53	\$9,904.67	\$9,831.40		
A25	\$684,032.31	\$681,138.99	\$768,485.67	\$788,235.41		
A27	\$10,316.18	\$10,637.03	\$12,670.74	\$12,673.20		
A28	\$25,129.47	\$25,128.91	\$4,828.22	\$4,828.22		
A29	\$22,397.54	\$22,348.17	\$18,529.24	\$14,914.84		
A31	\$2,034.15	\$2,019.26	\$2,189.13	\$2,189.13		
A32	\$5,723.22	\$5,712.46	\$5,786.31	\$5,786.31		
A33	\$4.49	\$4.49	\$4.49	\$4.49		
A35	\$19,917.14	\$19,292.73	\$19,907.32	\$19,106.83		
A36	\$16,880.14	\$16,708.06	\$18,726.98	\$18,681.93		
A37	\$14,745.26	\$14,736.67	\$16,547.99	\$16,553.52		
A38	\$19,636.05	\$19,639.48	\$20,604.98	\$20,530.10		
A39	\$14,242.70	\$14,701.58	\$14,364.53	\$13,796.37		
A40	\$10,841.46	\$10,898.87	\$10,438.68	\$10,233.01		
A41	\$18,780.43	\$18,680.96	\$18,887.55	\$18,155.76		
A42	\$27,543.94	\$27,633.61	\$28,088.17	\$27,469.37		
A43	\$3,576.96	\$3,576.96	\$3,576.96	\$2,889.59		
A44	\$34,633.80	\$34,285.43	\$32,526.49	\$32,038.57		
A45	\$26,342.37	\$25,695.27	\$25,782.46	\$25,831.80		
A46	\$13,334.61	\$13,456.54	\$14,097.75	\$12,740.28		
A47	\$31,073.29	\$31,064.45	\$31,424.39	\$31,016.08		
A48	\$15,290.02	\$15,302.19	\$15,743.87	\$15,216.92		
A49	\$20,668.53	\$20,428.72	\$19,359.77	\$18,554.58		
A51	\$18,952.23	\$18,698.38	\$18,517.56	\$16,963.82		
A52	\$47,688.26	\$47,626.88	\$47,747.11	\$52,406.66		
A53	\$11,004.14	\$10,053.94	\$10,095.55	\$10,101.82		
A55	\$3,805.13	\$3,800.15	\$3,797.58	\$3,797.58		
A56	\$13,179.35	\$13,147.01	\$13,974.95	\$13,958.94		
A57	\$16,669.57	\$17,264.65	\$16,943.44	\$16,916.02		
A58	\$11,979.21	\$11,981.49	\$10,281.48	\$9,917.98		
A59	\$17,100.44	\$15,760.73	\$13,938.17	\$14,194.78		
A60	\$8,140.17	\$8,099.99	\$9,316.92	\$9,292.91		
DCG	\$922,715.46	\$922,400.51	\$496,213.37	\$495,472.56		
E02	\$17,787.17	\$16,731.66	\$24,559.93	\$24,357.06		
E03	\$14,778.82	\$14,552.69	\$16,769.23	\$16,660.55		
G03	\$129,356.35	\$128,253.71	\$136,141.76	\$135,436.19		
<b>TOTAL:</b>	<b>\$2,795,701.56</b>	<b>\$2,786,556.20</b>	<b>\$2,477,426.74</b>	<b>\$2,477,433.36</b>	<b>\$0.00</b>	<b>\$0.00</b>