

	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	396		N/A	399
# Extended Contracts (5%)	29	1	5	0	2	0	0	4	3	13	1	0		24	3
Renewed Contracts (5%)	146	17	13	15	17	13	9	17	8	15	7	15		207	13
Renew/Replace/Extended (Valid Reason)	175	18	18	15	19	13	9	21	11	28	8	15		231	16
Renew/Replace/Extended (Invalid Reason)	391	53	43	25	36	30	40	39	41	29	30	25		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%	37.5%		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%	82.1%		79.7%	82.9%
\$ ARC Usage	\$634,942,286.47	\$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	\$85,459,742.34		\$887,894,186.90	\$57,722,026.04
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0	0	0	0		7	0
Total # of Events Closed	956	20	79	90	91	101	112	62	79	91	112	119		1,077	87
Total # of Events Awarded	610	9	39	53	58	53	73	52	52	62	99	60		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	12,180		N/A	12,108
# 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	7,678		N/A	7,686
# 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	4,502		N/A	4,422
# of Supplier W/ Orders this Month	N/A	526	602	607	702	584	589	581	625	649	670	702		N/A	622
# of MBE Suppliers W/ Orders this Month	N/A	4	8	6	3	4	4	10	6	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	6		N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4	2	3	2	7	5	5	5	4		N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12	13	14	10	12	10	12	10	9		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	\$0.00		\$29,809.80	\$1,179.58
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%	79.3%		N/A	79.9%
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	\$2,456,427.12		N/A	\$2,620,766.82
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	\$10,039,387.34		N/A	\$10,287,772.35
\$ 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	\$21,588,368.96		N/A	\$22,256,227.93
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%	95.3%		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%	89.8%		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%	84.0%		N/A	82.4%
Warehouse Sales & Returns															
Returns	-72,953.80	(\$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)	(\$6,484.90)		(\$1,416,945.76)	(\$6,632.16)
Issues	25,504,124.34	\$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	\$2,412,444.84	\$2,508,169.16		\$32,624,549.20	\$2,318,556.76
Salvage															
Overall	\$2,330,732.13	\$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	\$528,317.02		\$2,999,801.64	\$211,884.74
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,079,361.38	\$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	\$354,170.40		\$1,875,151.42	\$98,123.76

	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	\$10,337,594.21	\$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	\$1,512,224.63		\$11,369,186.94	\$939,781.29
CPO	\$634,942,286.47	\$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	\$85,459,742.34		\$887,894,187.90	\$57,722,026.04
SRD	\$1,484,768.84	\$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	\$190,236.74		\$1,953,846.12	\$134,978.99
EPO	\$401,876.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,865.91	\$55,011.54	\$100,199.07	\$0.00	\$0.00		\$653,141.52	\$36,534.23
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	\$0.00
OPO>\$100K	\$94,639,754.16	\$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	\$11,345,614.57		\$166,875,635.69	\$8,603,614.01
OPO<\$100K	\$34,425,301.14	\$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	\$5,620,077.59		\$45,022,851.65	\$3,129,572.83
Total Value of Purchases	\$776,231,581.34	\$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	\$104,127,895.87		\$1,113,768,849.82	\$70,566,507.39
BPO	19,990	1,792	2,053	1,912	2,122	1,428	1,433	1,630	1,711	1,831	1,964	2,114		22,216	1,817
CPO	76,603	7,019	7,479	6,917	7,866	5,966	6,207	6,685	6,478	6,937	7,589	7,460		87,814	6,964
SRD	2080	157	210	226	214	149	192	233	184	167	184	164		2,911	189
EPO	31	0	0	0	0	0	0	22	7	2	0	0		6	3
VPO	0	0	0	0	0	0	0	0	0	0	0	0		0	0
OPO>\$100K	171	1	5	14	19	14	12	15	10	18	42	21		197	16
OPO<\$100K	2,389	116	173	195	277	198	232	174	215	228	293	288		2,751	217
Total Count of PO's	101,264	9,085	9,920	9,264	10,498	7,755	8,076	8,759	8,605	9,183	10,072	10,047		115,895	9,206
BPO (average)	\$517.14	\$488.90	\$468.23	\$488.98	\$489.91	\$504.96	\$482.27	\$502.76	\$502.67	\$496.79	\$515.32	\$715.34		\$511.76	\$517.14
CPO (average)	\$8,288.74	\$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	\$11,455.73		\$10,111.08	\$8,288.74
SRD (average)	\$713.83	\$633.15	\$686.21	\$694.93	\$648.81	\$693.28	\$701.35	\$687.19	\$678.16	\$662.24	\$661.26	\$1,159.98		\$671.19	\$713.83
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		\$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		\$0.00	#DIV/0!
OPO>\$100K (average)	\$553,448.85	\$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	\$540,267.36		\$847,084.45	\$553,448.85
OPO<\$100K (average)	\$14,409.92	\$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	\$19,514.16		\$16,365.99	\$14,409.92
Overall Average	\$7,665.42	\$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	\$10,364.08		\$9,610.15	\$7,665.42
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	54		N/A	37
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25	28	24	34	33	35	37	34	32		N/A	28
Confirming PO's Cycle Days	N/A	9	14	15	19	15	19	20	17	20	22	28		N/A	18
Number of CPO's created with Punchout	9,678	787	838	843	1,046	821	735	867	888	947	989	917		9,296	880
Dollar amount	\$31,670,115.90	\$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	\$4,660,197.62		\$34,124,311.96	\$2,879,101.45
Prime MBE / WBE / OBE															
MBE Purchases	\$1,530,430.61	\$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	\$192,978.28		\$1,585,022.21	\$139,130.06
WBE Purchases	\$10,581,216.52	\$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	\$460,070.59		\$6,394,096.91	\$961,928.77
MBE and WBE Purchases	\$562,432.35	\$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	\$3,093.08		\$926,507.77	\$51,130.21
OBE Purchases	\$756,169,673.55	\$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	\$103,051,648.59		\$1,092,200,959.42	\$68,742,697.60
MBE Orders	202	23	13	14	27	14	18	18	20	15	19	21		195	18
WBE Orders	842	95	80	66	100	75	66	80	69	63	70	78		757	77
MBE and WBE Orders	120	16	7	10	20	10	16	11	13	9	6	2		131	11
OBE Orders	99,326	8,908	9,742	9,105	10,237	7,595	7,922	8,572	8,436	9,040	9,870	9,899		113,972	9,030
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	12	1	1	1	0	1	0	3	1	2	1	1		4	1
WBE / SLB Vendors	17	2	2	1	3	2	1	2	2	2	0	0		17	2
MBE and WBE / SLB Vendors	3	1	1	0	0	0	0	1	0	0	0	0		3	0
OBE / SLB Vendors	89	6	5	10	10	11	9	6	7	8	9	8		96	8
Performance Measures - Payment Services															
Discounts Captured	\$1,297,290.43	\$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	\$96,978.20		\$1,722,478.09	\$117,935.49
Discounts Lost	\$127,901.94	\$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	\$6,057.00		\$195,802.64	\$11,627.45
Total Discounts Available	\$1,425,192.37	\$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	\$103,035.20		\$1,918,280.73	\$129,562.94
Percentage of Available Discounts Captured	91.0%	82.5%	90.7%	90.7%	94.4%	95.0%	89.8%	91.2%	92.3%	93.7%	84.2%	94.1%		89.8%	90.8%
# of INs Processed	107,259	9,793	13,434	10,197	9,597	9,103	9,931	8,546	8,629	8,912	9,455	9,662		154,745	9,751
IN Amount	\$521,830,979.58	\$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	\$38,841,605.95		\$722,248,545	\$47,439,180
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	37.4		N/A	41.9
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	3,314		N/A	4,033.6
# of Credit Memos	N/A	99	39	75	76	38	64	48	48	119	60	150		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	-\$290		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	-\$96,265		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	-\$96,555		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	0		N/A	1,433
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	\$0.00		N/A	\$3,468,459
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	2,860	240	228	285	307	224	183	222	258	302	336	275		2,976	260
Requisition Assignments Completed	2,860	240	228	285	307	224	183	222	258	302	336	275		2,976	260

	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	0		1	0
Total Forms Requiring Hearings	0	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	0
Pending Hearings	0	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	554	74	56	45	44	26	30	32	72	48	47	80		901	50
SnowTickets In Progress	58	4	2	9	7	1	1	5	6	5	9	9		82	5
SnowTickets On Hold	19	0	2	1	3	1	0	0	1	2	0	9		43	2
SnowTickets Canceled	0	0	0	0	0	0	0	0	0	0	0	0		6	0
SnowTickets Closed	394	65	44	32	27	20	29	20	40	38	29	50		690	36
SnowTickets Resolved	79	5	8	2	7	4	0	7	23	3	8	12		62	7
FMS User Training															
# Class Attendees	63	0	0	0	0	0	8	0	6	22	17	10		118	6
# Classes Held	6	0	0	0	0	0	1	0	1	1	2	1		2	1
# of 601 E-learning Completions	202	12	29	18	12	38	25	14	15	14	13	12		81	18
Average Attendees Per Class	11	0	0	0	0	0	8	0	6	22	9	10		5	5
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Additional Cost of Awarding to a Certified Local Vendor	\$7,915.10	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,546.00	\$0.00	\$0.00	\$709.75	\$709.75	\$0.00	\$1,573.60		\$36,230.82	\$719.55
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	11	1	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	0

Date: June 10, 2025

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for May 2025**

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

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

**May 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				
	April	May	Base	Variance ²
# of Active Contracts	401	396	900	-56.0%
On Time Replace %	26%	38%	100.0%	-62.5%
Renew/Replace Extended Valid Reason	8	15	38	-60.3%
Renew/Replace Extended Invalid Reason	30	25	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	112	119	N/A	N/A
Total # of Events Awarded	99	60	N/A	N/A

Suppliers				
	April	May	Base	Variance ²
#Active Suppliers in database	4,468	4,502	10,600	-57.5%
# Suppliers w/ orders (current)	670	702	1,060	-33.8%
# Inactive Suppliers in database	7,679	7,678	N/A	N/A
# of MBE Suppliers	6	6	N/A	N/A
# of WBE Suppliers	9	6	N/A	N/A
# of DBE Suppliers	5	4	N/A	N/A
# of SLB Suppliers	10	9	N/A	N/A

Contract Savings				
	April	May	YTD	Variance ¹
\$ Amount of Savings	\$12,975	\$0	\$12,975	N/A

Cycle Count Accuracy				
	April	May	Goal	Variance ²
Count Accuracy	82.8%	79.3%	95.0%	-16.5%

Warehouse Inventory Values				
	April	May	Monthly Avg	Variance ¹
Dormant Inventory	\$2,477,433	\$2,456,427	\$2,620,767	-0.8%
Excess Inventory	\$9,928,710	\$10,039,387	\$10,287,772	1.1%
Total Inventory	\$21,607,332	\$21,588,369	\$22,256,228	-0.1%

Warehouse Inventory Fill Rates				
	April	May	Goal	Variance ²
DCG	95.8%	95.3%	90.0%	5.9%

Customer Equipment Availability				
	April	May	Goal	Variance ³
Police MTD	89.6%	89.8%	90.0%	-0.2%
Refuse	84.0%	84.0%	80.0%	5.0%

Warehouse Sales and Returns				
	April	May	YTD	Variance ¹
Issues	\$2,412,445	\$2,508,169	\$25,504,124	4.0%
Returns	-\$2,891	-\$6,485	-\$72,954	124.3%
Total	\$2,409,554	\$2,501,684	\$25,431,171	3.8%

Salvage				
	April	May	YTD	Variance ¹
Overall	\$178,483	\$528,317	\$2,330,732	196.0%
General Services	\$61,606	\$354,170	\$1,079,361	474.9%
Percentage	34.5%	67.0%	46.3%	

Purchase Order Amounts by Type				
	April	May	YTD	Average
Blanket POs	\$1,012,083	\$1,512,225	\$10,337,594	\$939,781
Contract POs ⁴	\$62,073,668	\$85,459,742	\$634,942,286	\$57,722,026
Stock Request Documents	\$121,672	\$190,237	\$1,484,769	\$134,979
Emergency POs	\$0	\$0	\$401,877	\$36,534
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$30,934,084	\$11,345,615	\$94,639,754	\$8,603,614
One-Time POs < \$100K	\$3,927,121	\$5,620,078	\$34,425,301	\$3,129,573
Totals	\$98,068,628	\$104,127,896	\$776,231,581	\$70,566,507

Purchase Order Counts by Type				
	April	May	YTD	Average
Blanket POs	1,964	2,114	19,990	1,817
Contract POs ⁴	7,589	7,460	76,603	6,964
Stock Request Documents	184	164	2080	189
Emergency POs	0	0	31	3
Victory POs	0	0	0	0
One-Time POs > \$100K	42	21	171	16
One-Time POs < \$100K	293	288	2,389	217
Totals	10,072	10,047	101,264	9,206

Percent of Procurement via Contract PO's vs Total PO's				
	April	May	Goal	Percentage
Contract POs \$ Total	\$62,073,668	\$85,459,742	50.0%	82.1%
Contract POs Count	7,589	7,460	50.0%	74.3%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	April	May	Goal	Variance ³
\$ Amount	\$98,068,628	\$104,127,896	\$25,000,000	\$79,127,896
Counts	10,072	10,047	2,100	7,947

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	April	May	Goal	Variance ²
Regular POs > \$100K	42	54	60	-10.0%
Regular POs < \$100K	34	32	40	-18.8%
Confirming POs	22	28	30	-7.9%

CPO's created with Punchout				
	April	May	YTD	Average
Number of CPO's	989	917	9,678	880
Dollar Amount	\$4,321,330.68	\$4,660,197.62	\$31,670,115.90	\$2,879,101.45

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				
	April	May	Monthly Avg	YTD
MBE	\$196,800	\$192,978	\$139,130	\$1,530,431
WBE	\$1,593,255	\$460,071	\$961,929	\$10,581,217
MBE/WBE	\$115,896	\$3,093	\$51,130	\$562,432
OBE	\$95,237,860	\$103,051,649	\$68,742,698	\$756,169,674
Total	\$97,143,810	\$103,707,791	\$69,894,887	\$768,843,753

MBE/WBE/OBE Supplier Purchase Order Total Count				
	April	May	Monthly Avg	YTD
MBE	19	21	18	202
WBE	70	78	77	842
MBE/WBE	6	2	11	120
OBE	9,870	9,899	9,030	99,326
Total	9,965	10,000	9,135	100,490

# of SLB Suppliers with Orders				
	April	May	Monthly Avg	YTD
MBE - SLB	1	1	1	12
WBE - SLB	0	0	2	17
MBE/WBE - SLB	0	0	0	3
OBE - SLB	9	8	8	89
Total SLB	10	9	11	121

Early Payments Discounts				
	April	May	Goal	YTD
Captured	\$93,515	\$96,978	\$82,428	\$1,297,290
Lost	\$17,511	\$6,057	\$20,607	\$127,902
Total Available Discounts	\$111,026	\$103,035	\$103,035	\$1,425,192
Percent Taken	84.2%	94.1%	80.0%	91.0%

Invoices				
	April	May	Monthly Avg	YTD
Count	9,455	9,662	9,751	107,259
Amount	\$45,475,737	\$38,841,606	\$47,439,180	\$521,830,980

Average Cycle Time from Receipt of Goods to Generation of Payment				
	April	May	Goal	Variance ¹
Cycle Time	44	37	40	-6.5%

E-Pay Invoices				
	April	May	Monthly Avg	YTD
Number of E-Pay invoices processed	1,762	0	1,433	15,767
Dollar Amount Total	\$3,840,799	\$0	\$3,468,459	\$38,153,051

Requisition Assignments				
	April	May	Monthly Avg	YTD
Received	336	275	260	2,860
Completed	336	275	260	2,860
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	April	May	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				
	April	May	Monthly Avg	YTD
Opened	47	80	50	554
In Progress	9	9	5	58
On Hold	0	9	2	19
Canceled	0	0	0	0
Closed	29	50	36	394
Resolved	8	12	7	79

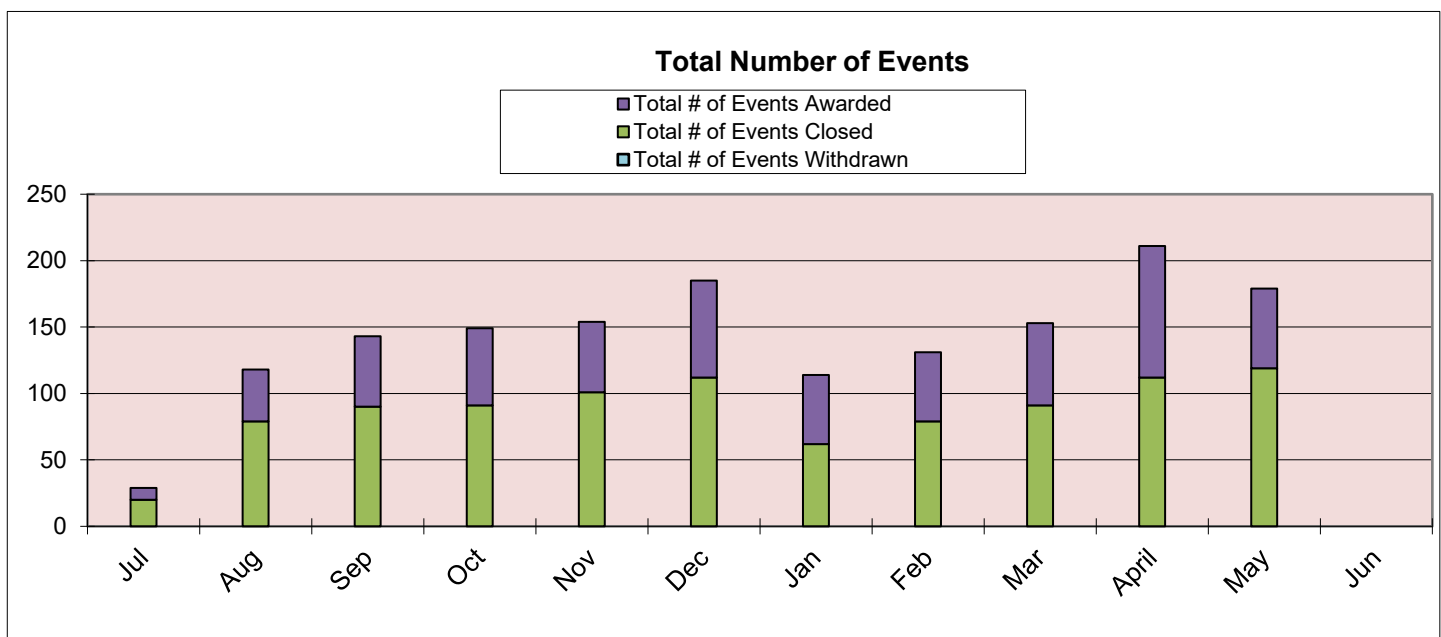
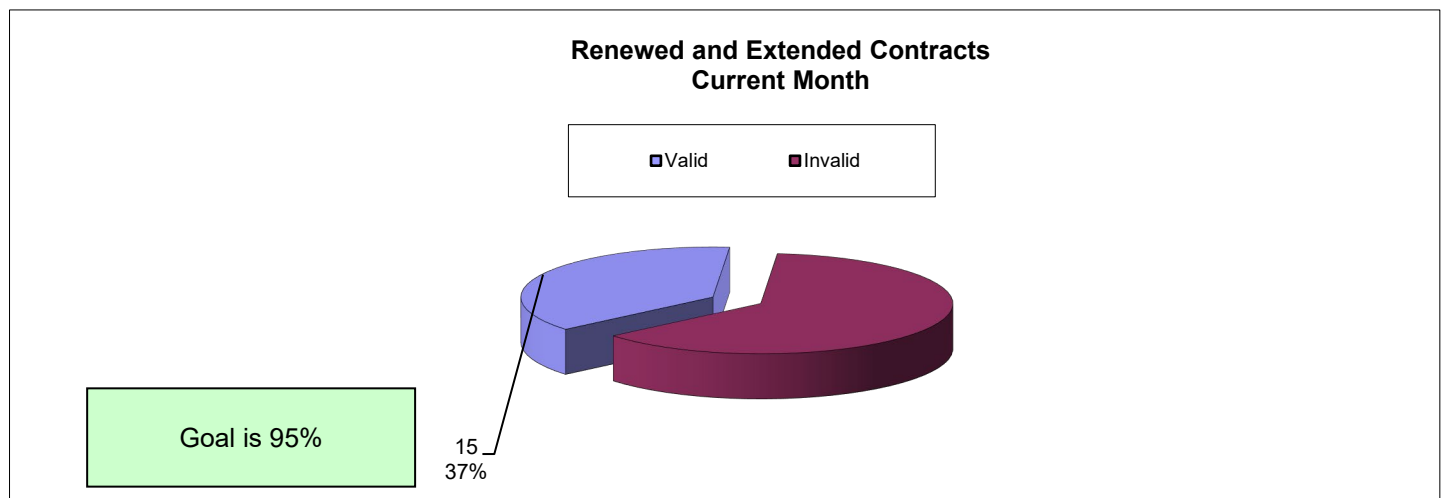
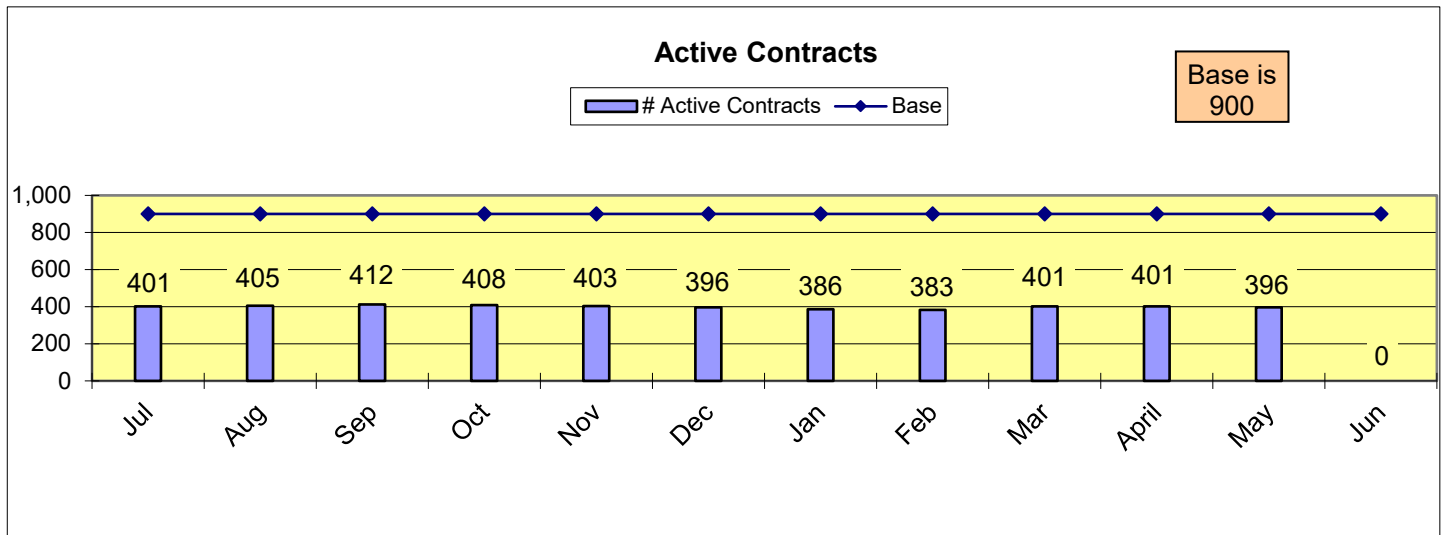
FMS End-User Training				
	April	May	Monthly Avg	YTD
# of Attendees	17	0	6	63
# of Classes Held	2	1	1	6
Average Attendees per Class	9	10	5	11

Local Business Preference Program				
	April	May	Monthly Avg	YTD
Additional Cost to Award	\$0	\$1,574	\$720	\$7,915

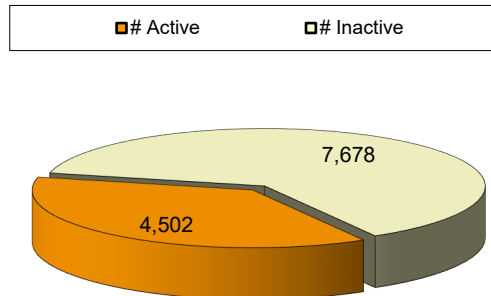
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	401	396	99%
# of Extended Contracts	0	0	#DIV/0!
# Renewed Contracts	16	15	94%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	83	119	143%
Total # of Events Awarded	56	60	107%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,324	4,502	104%
# Approved Suppliers with Orders	721	702	97%
# Inactive suppliers	7,699	7,678	100%
Warehouse/Inventory Management			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$36,845,615	\$21,588,369	59%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,456,427	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,039,387	
Cycle Count Accuracy	95.0%	79.3%	83%
Fill Rate (DCG)	95.0%	95.3%	100%
Police MTD (Projects Awaiting Parts)	90.0%	89.8%	100%
Refuse	80.0%	84.0%	105%
Financial Management System 2.0 Support			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	67	80	
SnowTickets In Progress	4	9	
SnowTickets On Hold	3	9	
SnowTickets Canceled	0	0	
SnowTickets Closed	53	50	
SnowTickets Resolved	7	12	
FMS 2.0 End User Training :			
# Classes Held	0	1	
# Class Attendees	0	0	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$178,483	\$528,317	
Salvage - GSD	\$61,606	\$354,170	
Warehouse Issues	\$2,412,445	\$2,508,169	
Warehouse Returns	-\$2,891	-\$6,485	
Prime MBE/WBE Suppliers			
	Prior Month	Current Month	%
OBE Purchases	\$95,237,860	\$103,051,649	108%
MBE / Non-WBE Purchases	\$196,800	\$192,978	98%
WBE / Non-MBE Purchases	\$1,593,255	\$460,071	29%
WBE / MBE Purchases	\$115,896	\$3,093	3%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	9,870	9,899	100%
MBE / Non-WBE Suppliers with Orders	19	21	111%
WBE / Non-MBE Suppliers with Orders	70	78	111%
WBE / MBE Suppliers with Orders	6	2	33%
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	

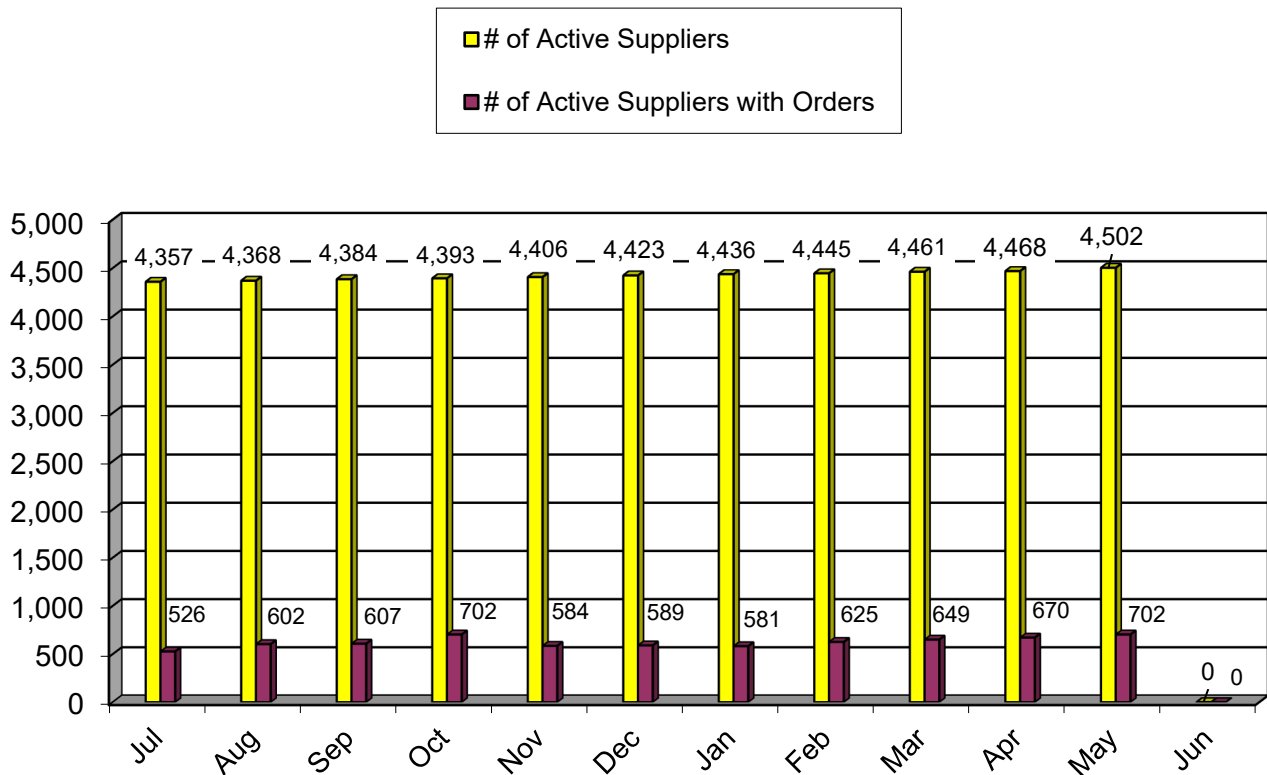
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	11,662	10,047	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$102,909,585	\$104,127,896	
# BPOs Processed	2,164	2,114	21%
\$ Value of BPOs Processed	\$1,134,158	\$1,512,225	1%
Average \$ Value (BPOs)	\$524	\$715	-
# CPOs Processed	8,875	7,460	74%
\$ Value of CPOs Processed	\$76,257,333	\$85,459,742	82%
Average \$ Value (CPOs)	\$8,592	\$11,456	-
# SRDs Processed	231	164	2%
\$ Value of SRDs Processed	159,814	190,237	0%
Average \$ Value (SRDs)	N/A	\$1,160	-
OPOs >\$100k	36	21	0%
\$ Value of OPOs > \$100k	\$20,044,811	\$11,345,615	11%
Average \$ Value (OPOs > \$100k)	\$556,800	\$540,267	-
OPOs < \$100k	356	288	3%
\$ Value of OPOs < \$100k	\$5,313,469	\$5,620,078	5%
Average \$ Value (OPOs < \$100k)	\$14,925	\$19,514.16	-
Payment Services			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$96,978	94%
Early Payment Discount Dollars Not Captured	N/A	\$6,057	6%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	37d	107%
# of Invoices Processed	N/A	9,662	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	275	275	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	54d	90%
Average Cycle Time to Establish a PO Less than \$100,000	40d	32d	81%
Average Cycle Time to Establish a Confirming PO	30d	28d	92%



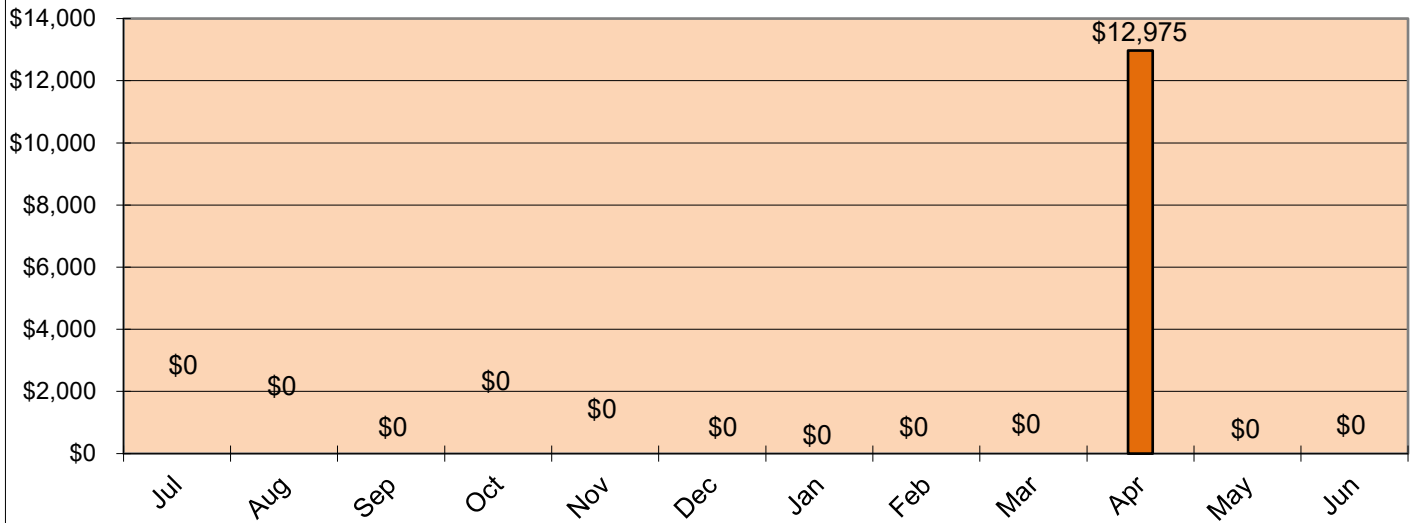
**Active Suppliers in the Database
Current Month**



Active Suppliers in Database



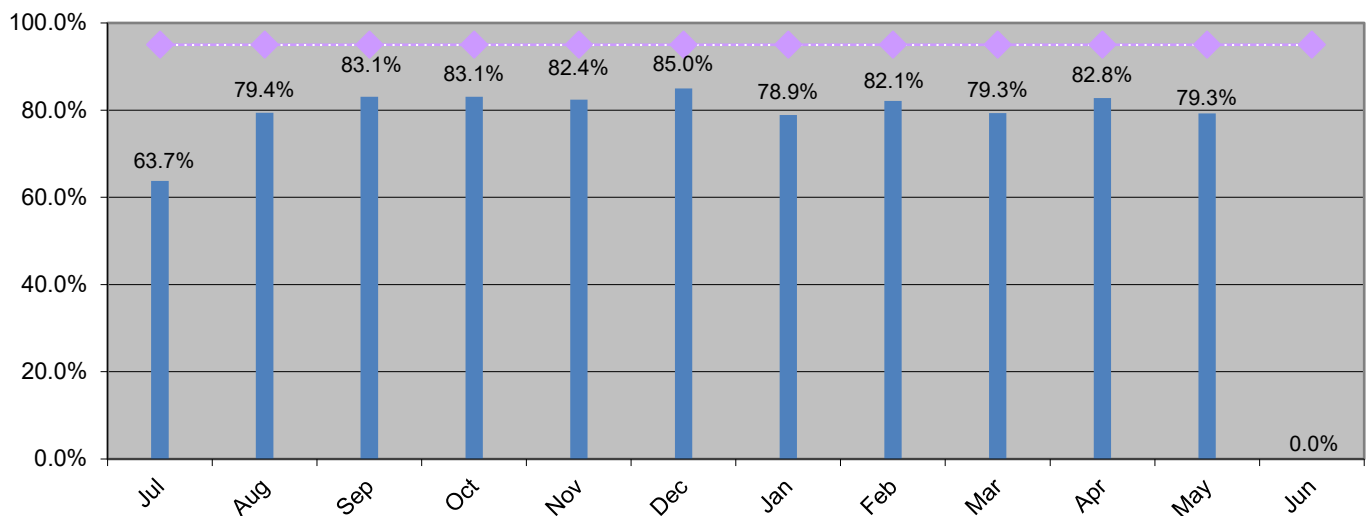
Contract Savings (Cost Savings + Reverse Auction)

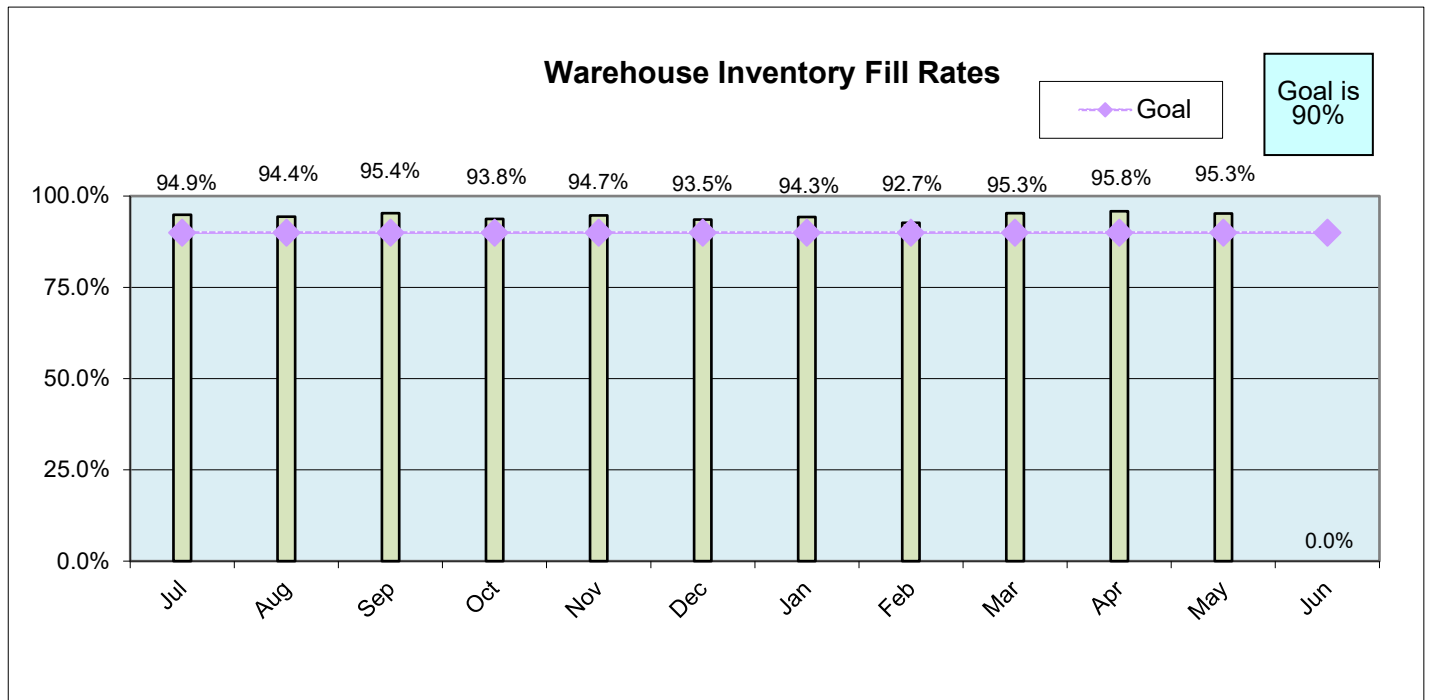
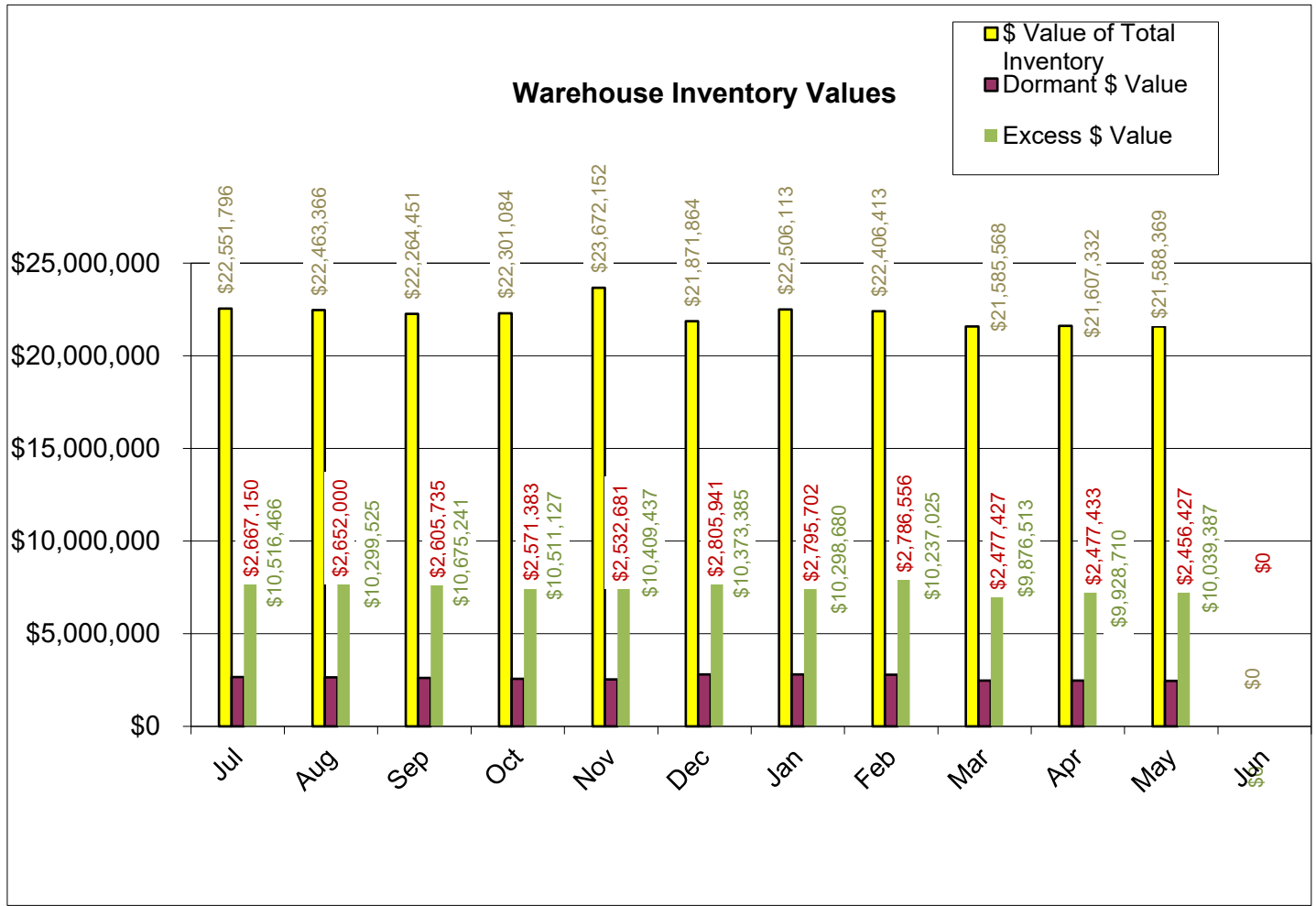


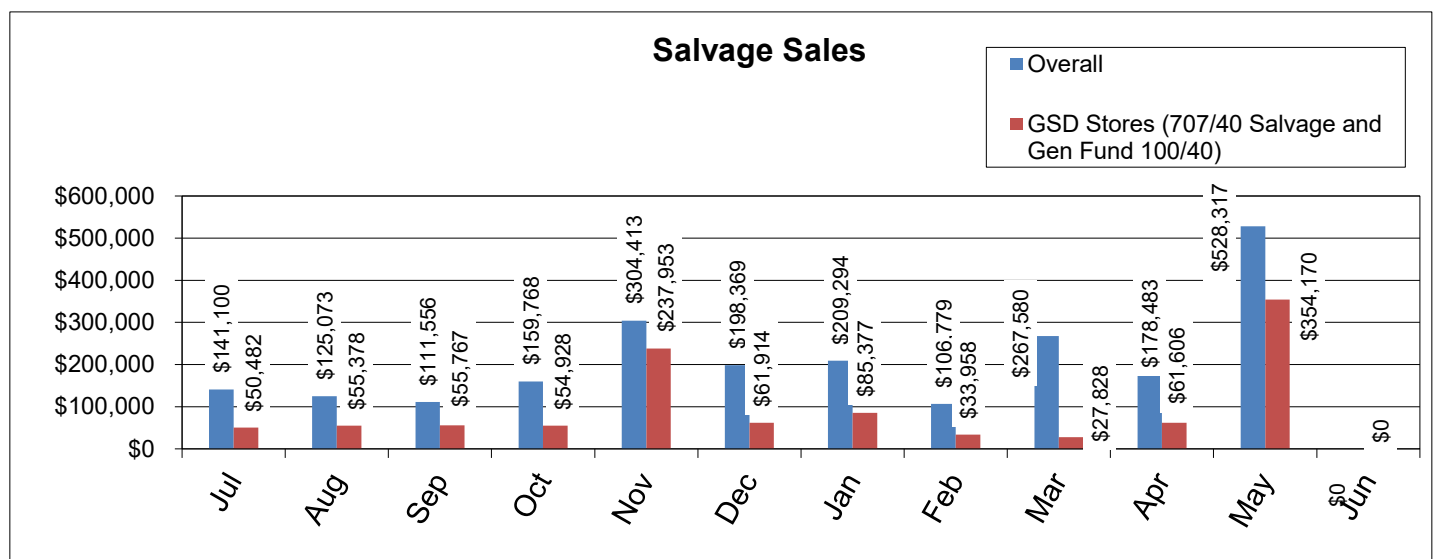
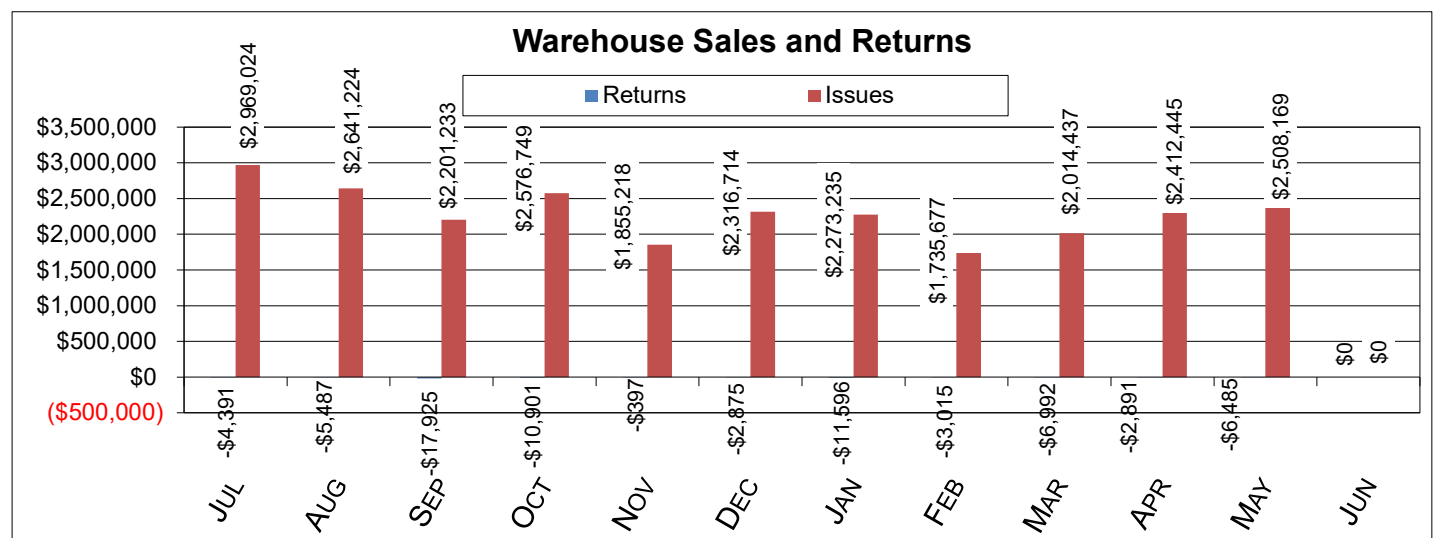
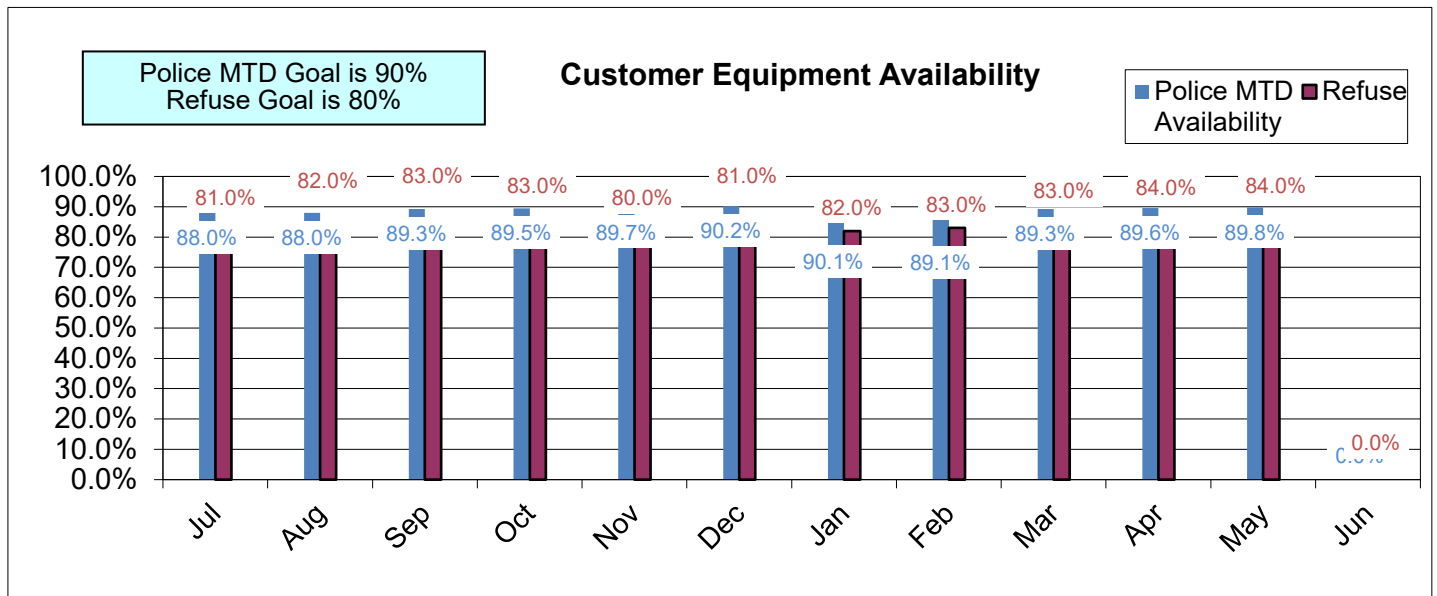
Cycle Count Accuracy

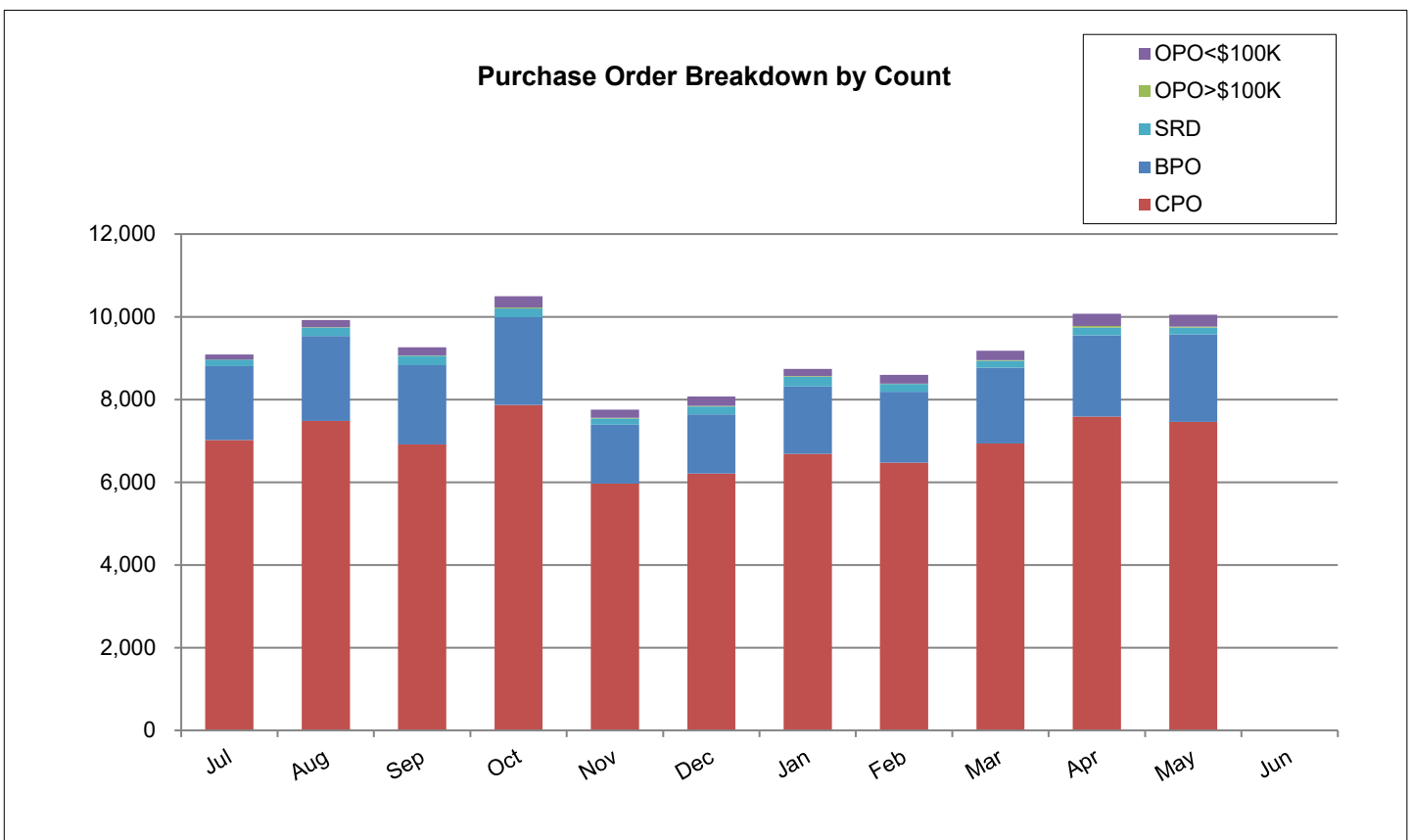
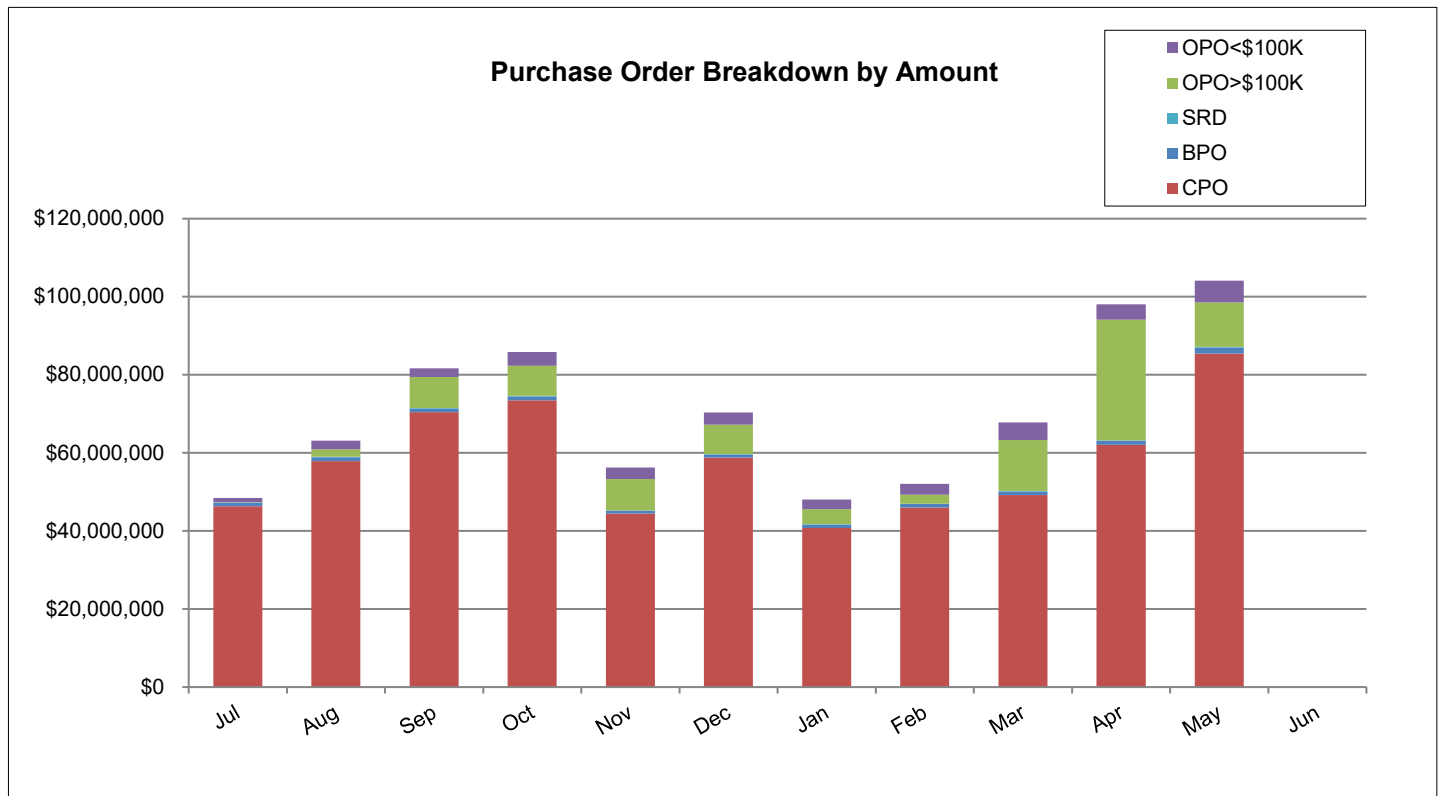
Goal

Goal is 95%

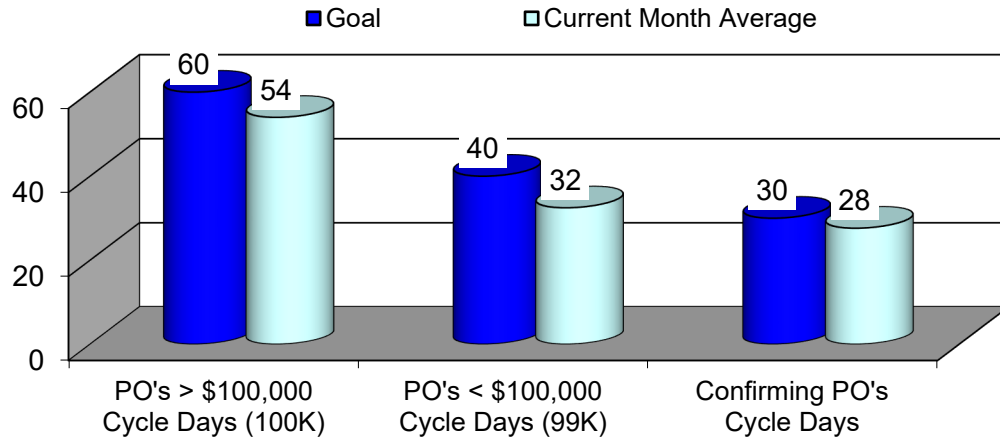




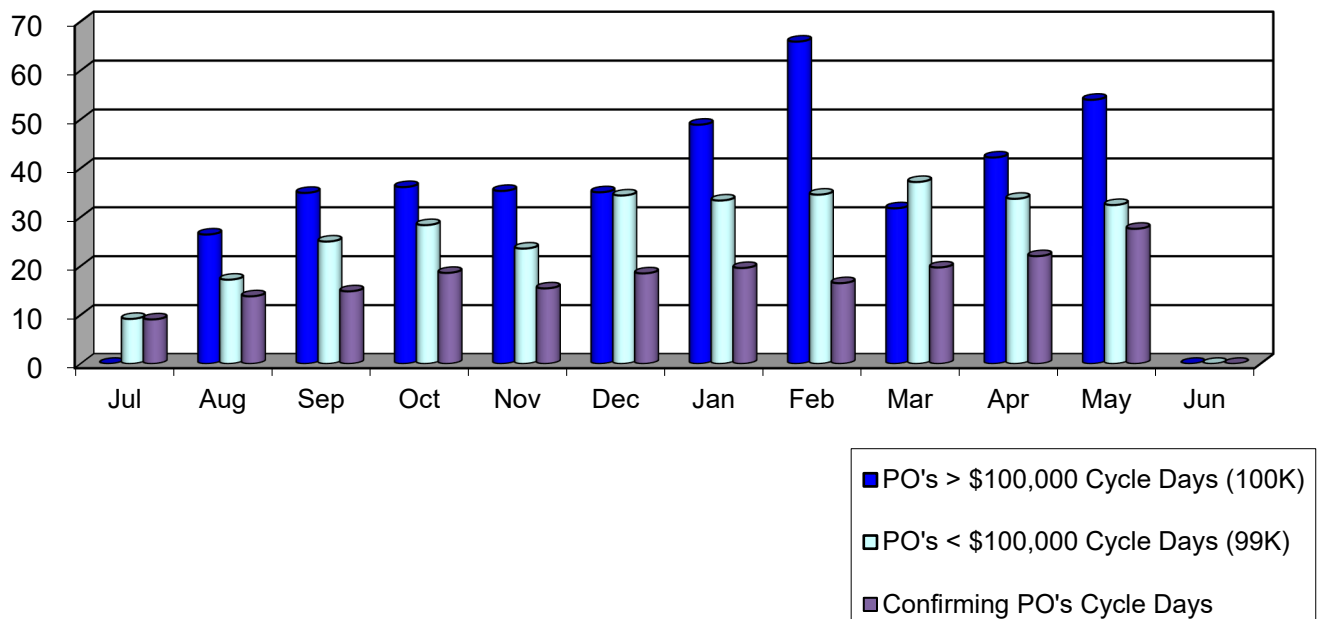




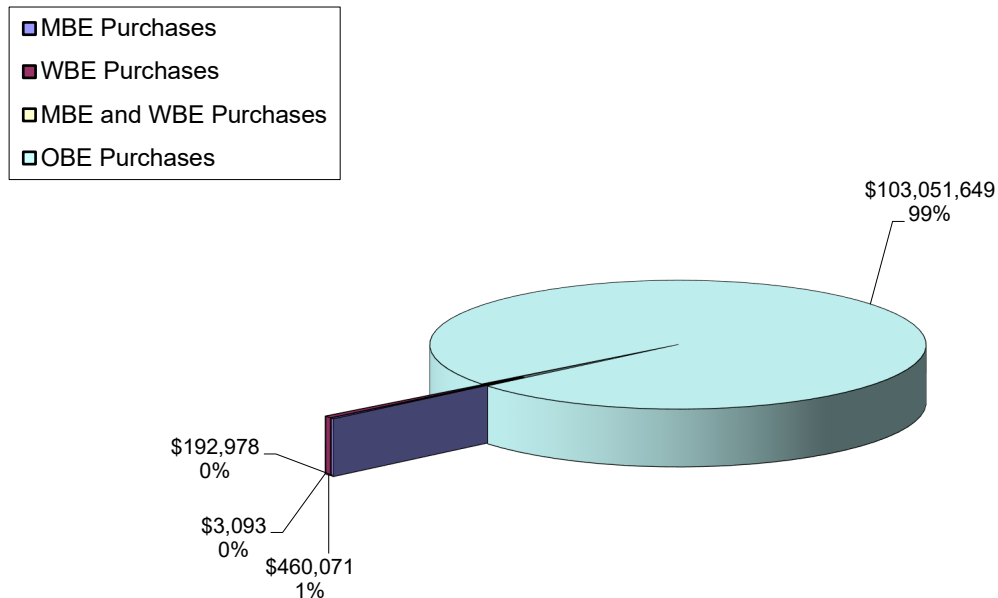
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



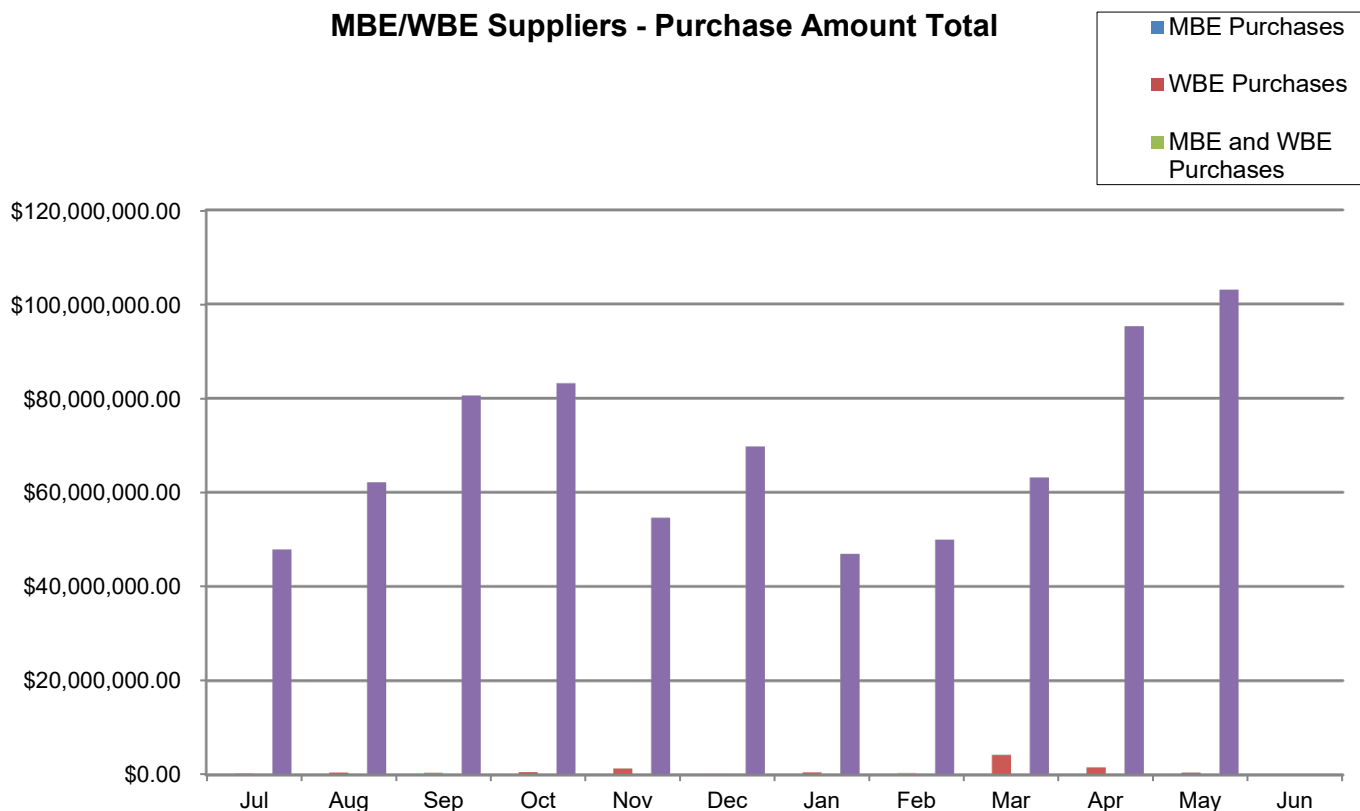
Cycle Time for Requisitions Assigned to PO Award



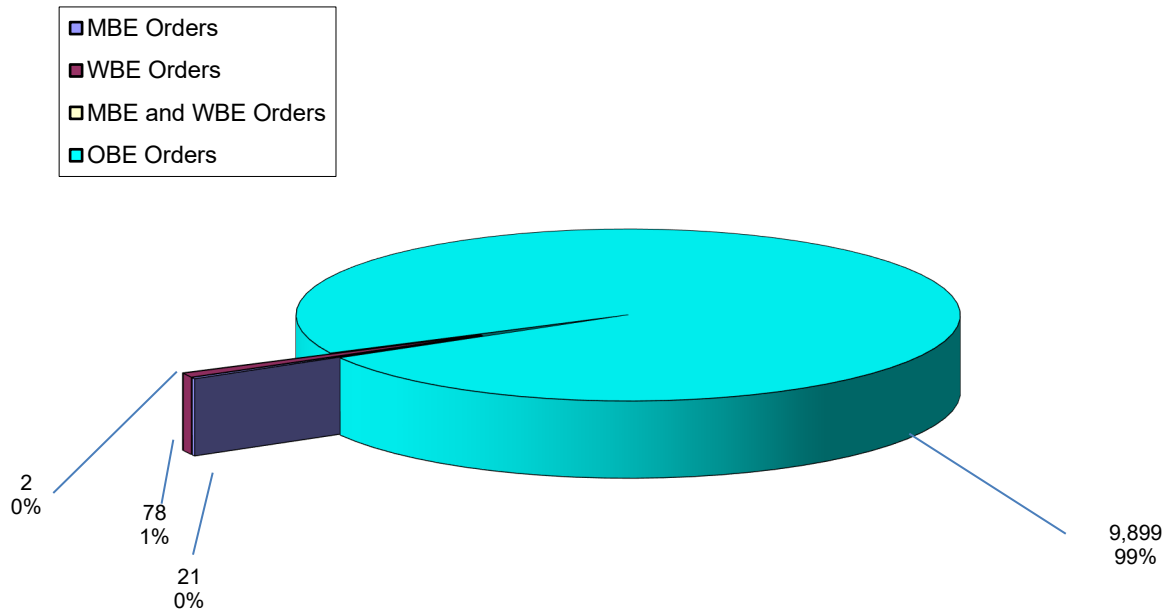
MBE/WBE Suppliers - Purchase Amount Total Current Month



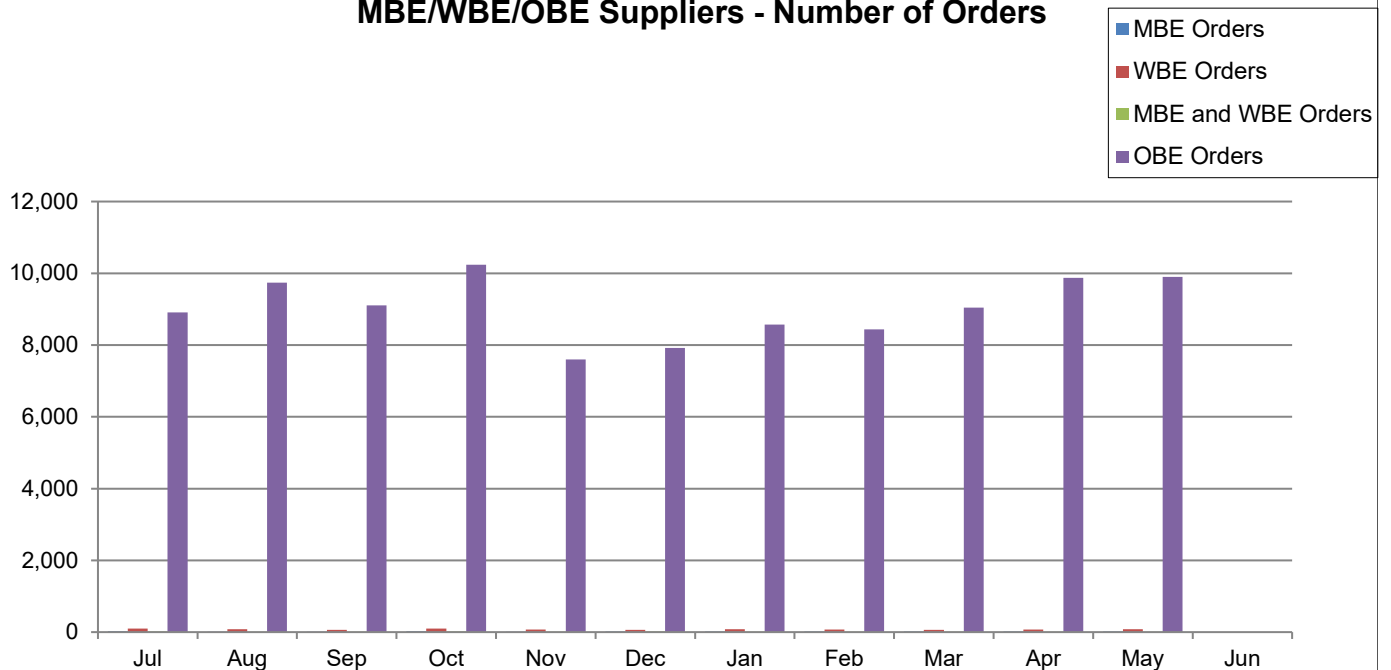
MBE/WBE Suppliers - Purchase Amount Total



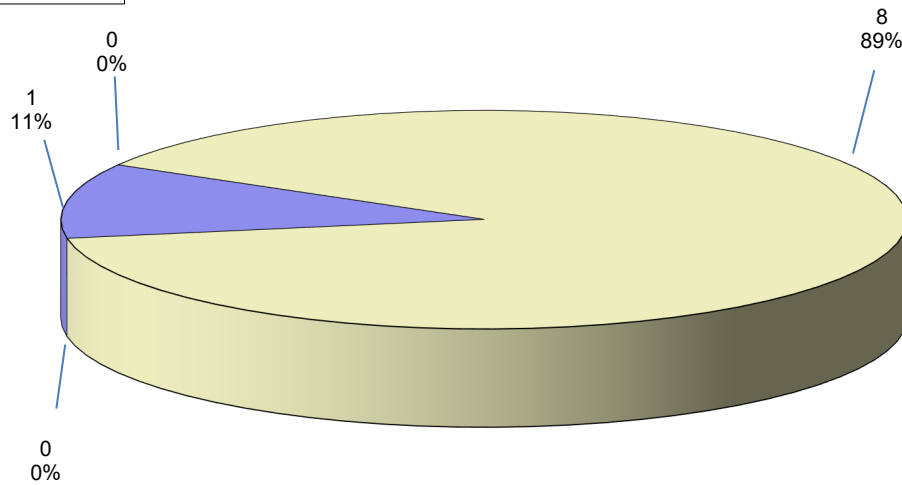
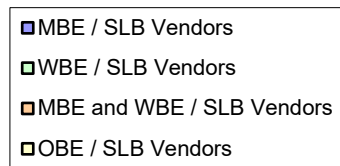
**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**



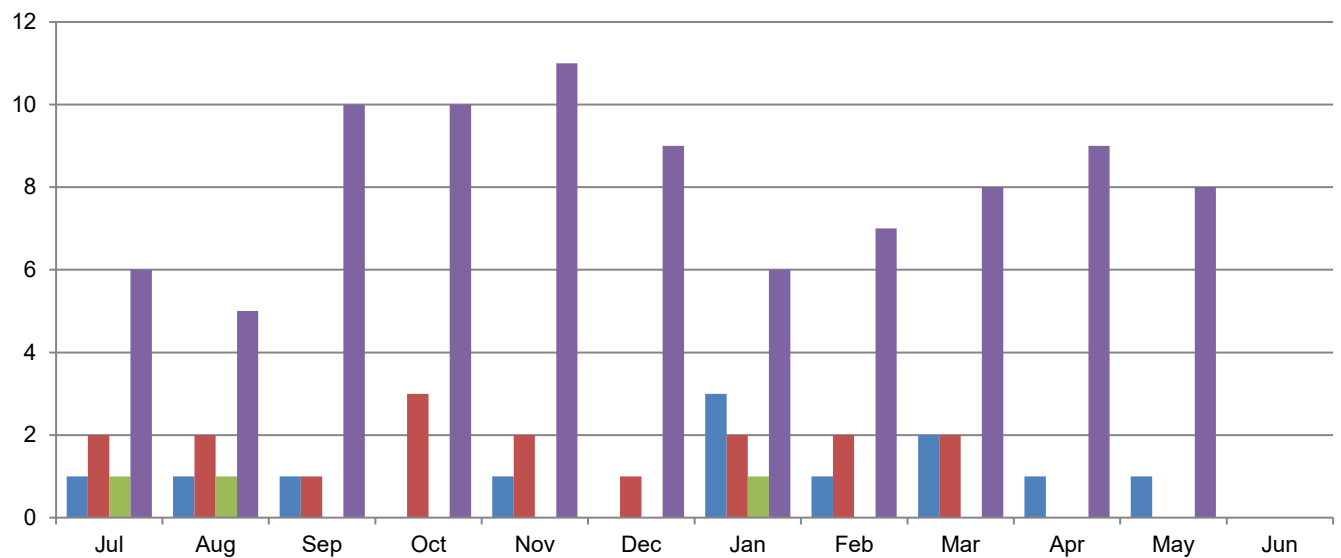
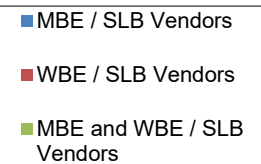
MBE/WBE/OBE Suppliers - Number of Orders



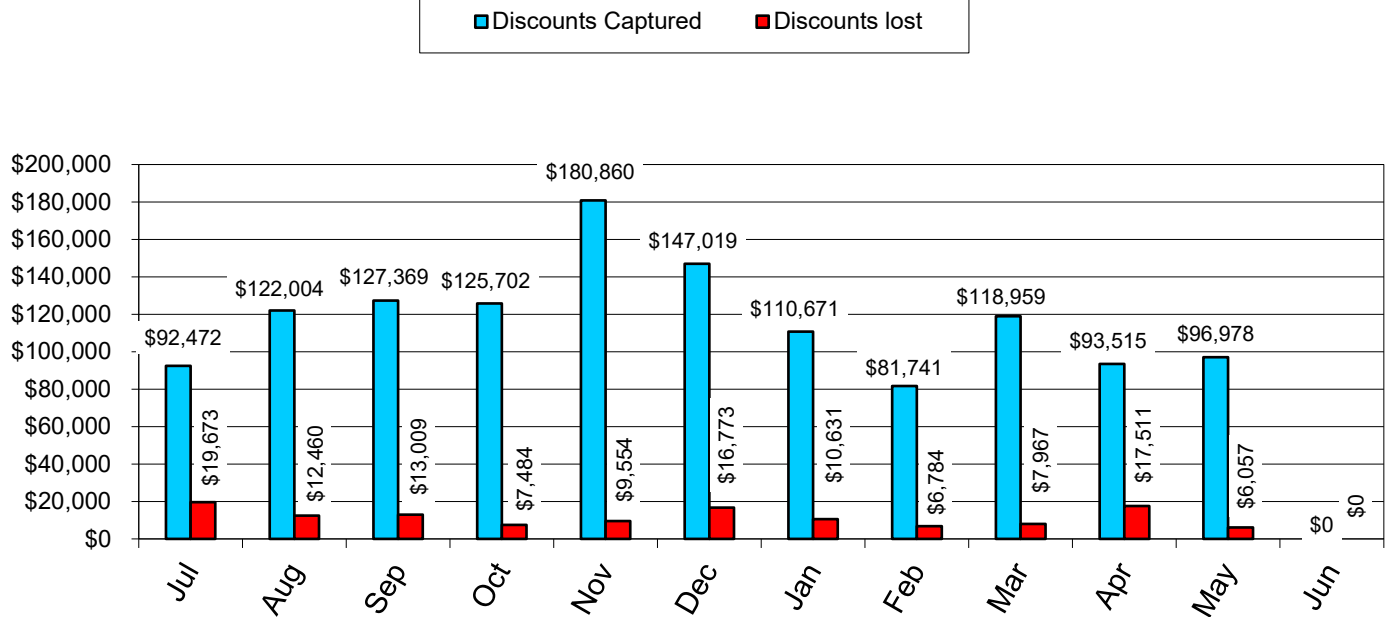
**SLB Suppliers with Orders
Current Month**



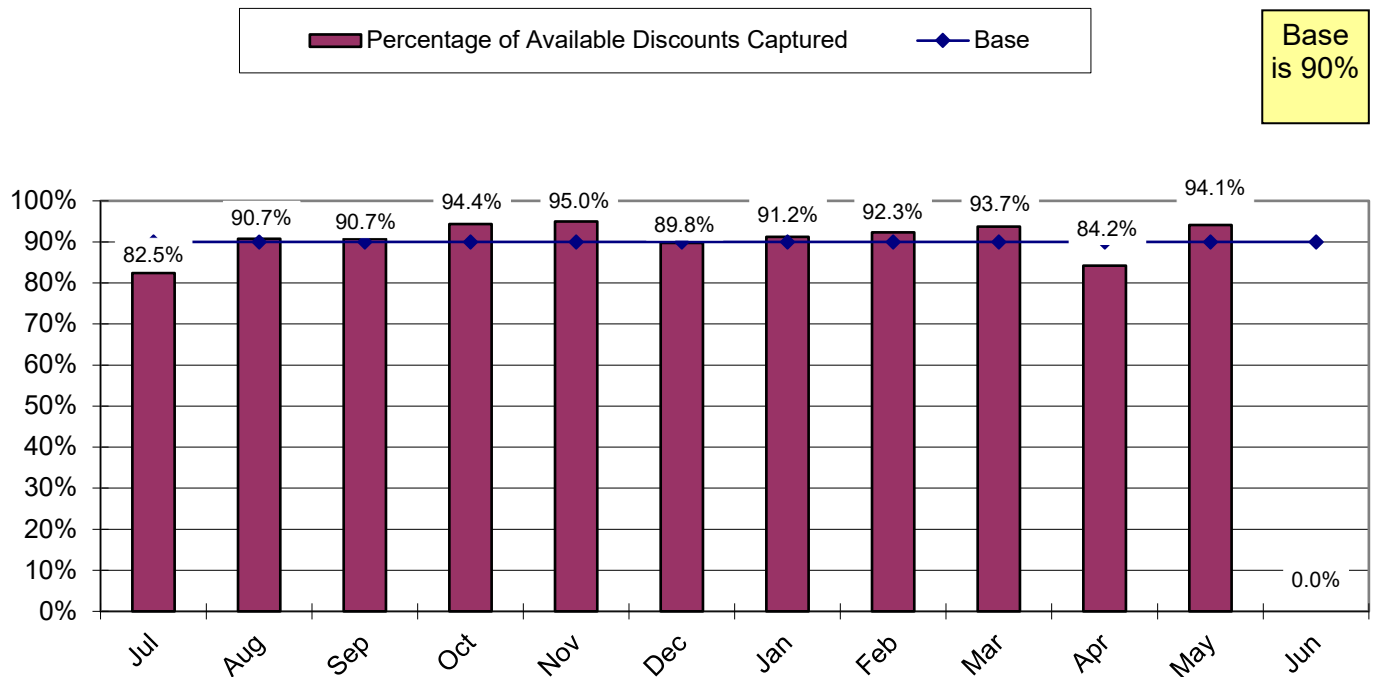
SLB Suppliers with Orders



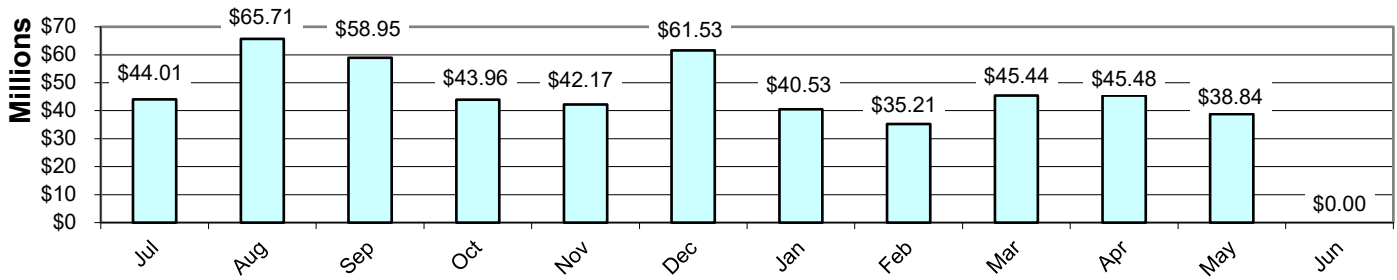
Discounts Captured and Lost (Dollar Amounts)



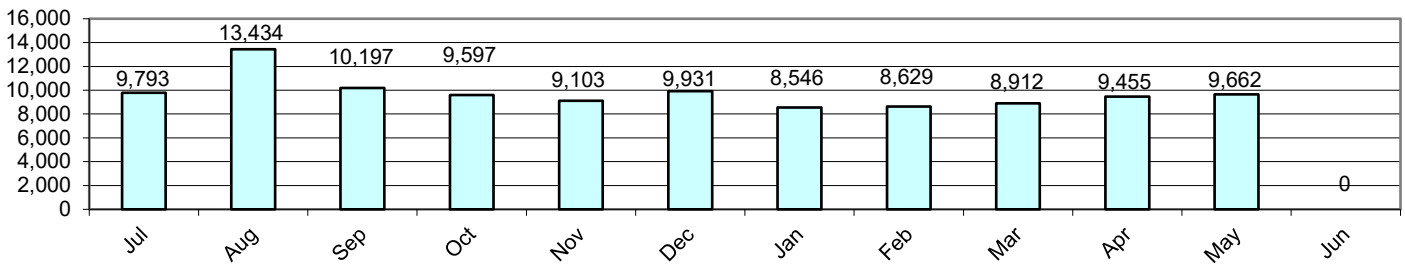
Discounts Captured (Percentages)



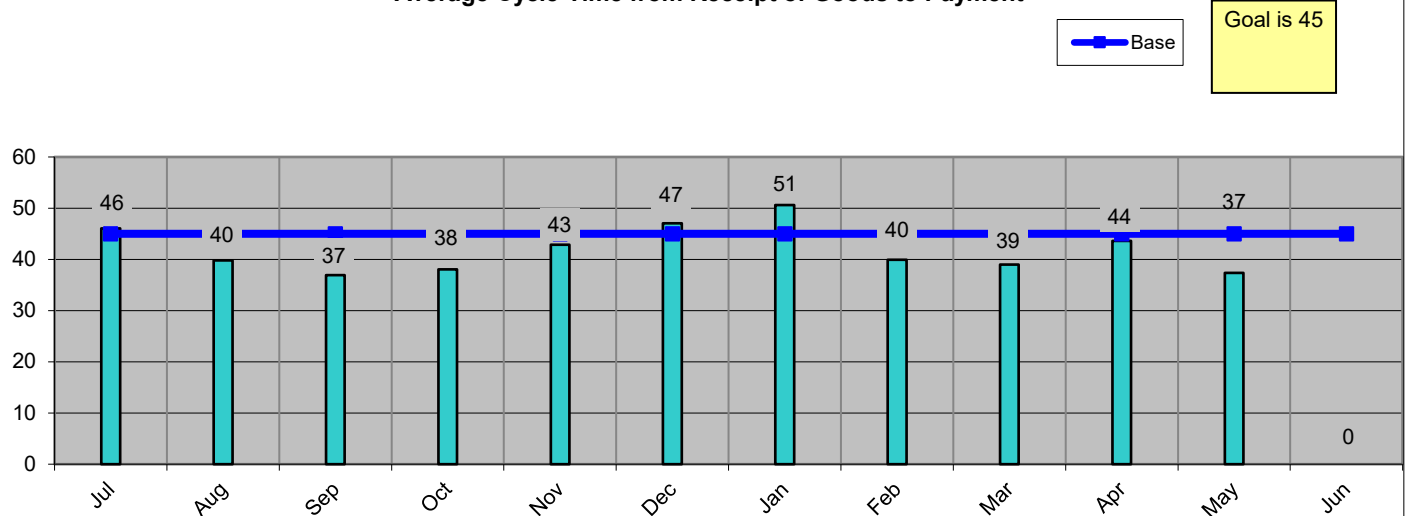
Amount of Invoices Processed



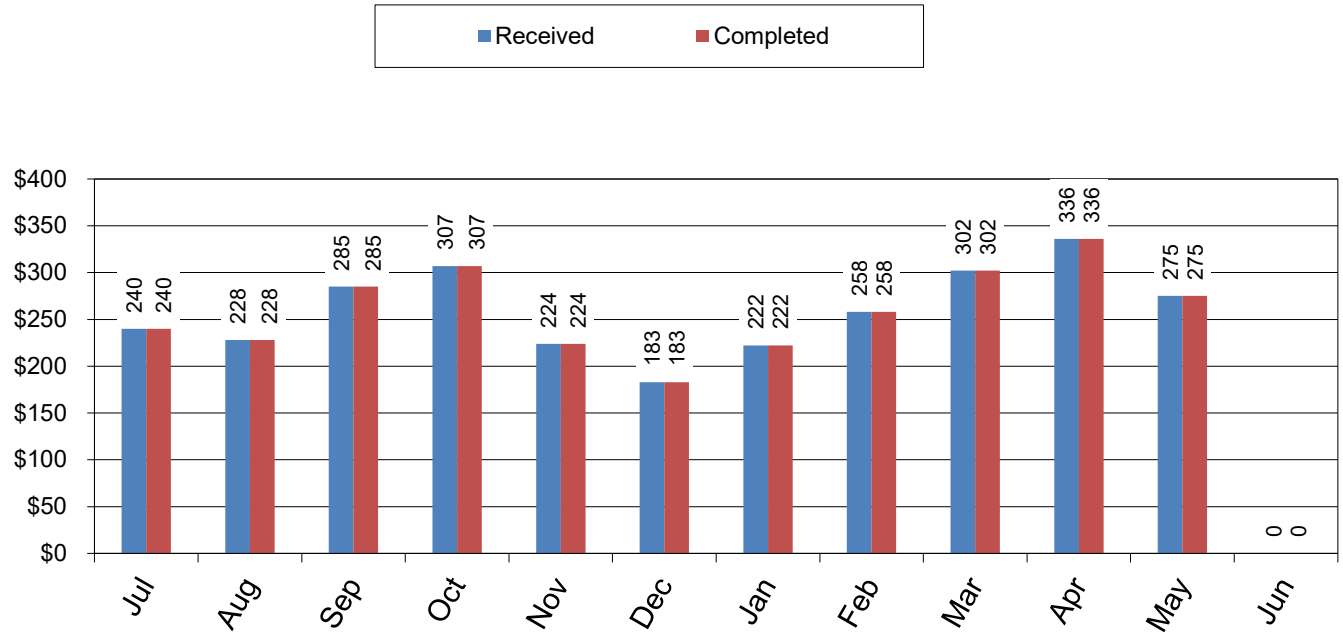
Number of Invoices Processed



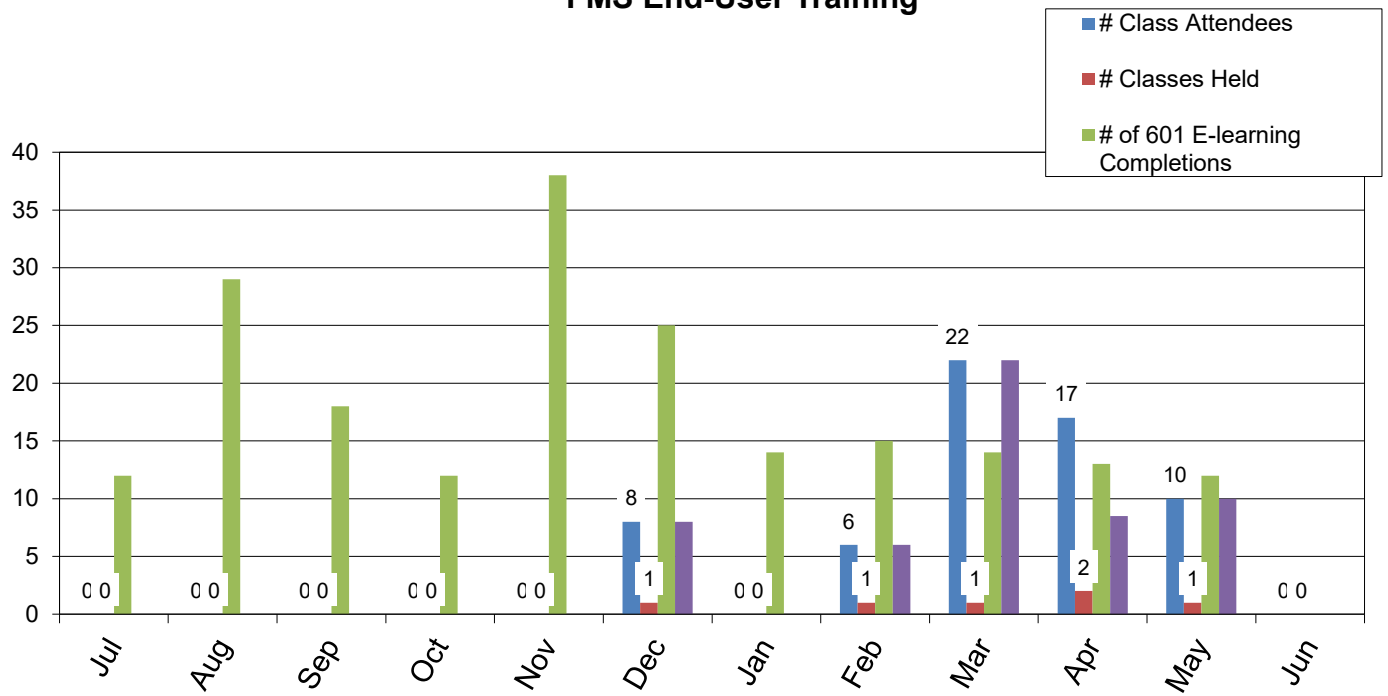
Average Cycle Time from Receipt of Goods to Payment



Requisition Assignments



FMS End-User Training



DORMANT REPORT

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	\$14,126.65	\$14,035.00	
A02	\$17,882.24	\$17,814.95	\$18,201.95	\$18,187.91	\$18,187.91	
A03	\$24,119.86	\$24,137.40	\$25,020.95	\$24,047.35	\$23,982.25	
A04	\$27,728.19	\$27,728.19	\$29,086.27	\$28,851.35	\$28,893.32	
A05	\$21,880.05	\$21,607.10	\$20,428.09	\$20,253.50	\$20,016.98	
A07	\$56,182.87	\$57,324.38	\$47,965.64	\$47,954.60	\$46,122.58	
A08	\$131,290.79	\$131,379.09	\$134,644.37	\$134,955.34	\$130,523.94	
A09	\$556.03	\$556.03	\$566.70	\$566.70	\$566.70	
A10	\$7,201.91	\$7,201.91	\$8,497.77	\$8,490.06	\$8,331.99	
A11	\$1,770.27	\$1,770.27	\$1,817.91	\$1,817.91	\$1,817.91	
A13	\$39,373.26	\$38,843.60	\$42,192.88	\$43,235.51	\$43,071.53	
A14	\$32,698.11	\$32,698.11	\$40,645.56	\$40,645.56	\$40,809.01	
A15	\$21,595.49	\$21,595.08	\$22,152.95	\$22,152.95	\$22,062.71	
A16	\$14,920.14	\$14,880.55	\$14,487.76	\$9,821.13	\$9,821.13	
A17	\$4,221.68	\$4,221.68	\$27,002.51	\$26,961.45	\$26,589.15	
A18	\$33,967.72	\$33,811.02	\$34,841.03	\$31,234.59	\$31,303.05	
A19	\$14,801.31	\$14,596.05	\$14,906.80	\$14,782.60	\$14,074.12	
A20	\$9,919.12	\$9,919.12	\$8,162.86	\$7,232.01	\$7,232.01	
A21	\$6,506.83	\$6,512.24	\$6,676.74	\$6,676.74	\$6,122.48	
A22	\$15,616.26	\$15,878.19	\$17,028.14	\$16,565.51	\$19,324.95	
A23	\$17,963.00	\$17,405.39	\$18,189.50	\$18,119.38	\$17,450.78	
A24	\$10,124.94	\$9,996.53	\$9,904.67	\$9,831.40	\$9,831.40	
A25	\$684,032.31	\$681,138.99	\$768,485.67	\$788,235.41	\$785,062.52	
A27	\$10,316.18	\$10,637.03	\$12,670.74	\$12,673.20	\$12,623.25	
A28	\$25,129.47	\$25,128.91	\$4,828.22	\$4,828.22	\$4,805.44	
A29	\$22,397.54	\$22,348.17	\$18,529.24	\$14,914.84	\$14,855.62	
A31	\$2,034.15	\$2,019.26	\$2,189.13	\$2,189.13	\$2,182.45	
A32	\$5,723.22	\$5,712.46	\$5,786.31	\$5,786.31	\$5,786.31	
A33	\$4.49	\$4.49	\$4.49	\$4.49	\$4.49	
A35	\$19,917.14	\$19,292.73	\$19,907.32	\$19,106.83	\$19,948.86	
A36	\$16,880.14	\$16,708.06	\$18,726.98	\$18,681.93	\$18,580.47	
A37	\$14,745.26	\$14,736.67	\$16,547.99	\$16,553.52	\$16,541.82	
A38	\$19,636.05	\$19,639.48	\$20,604.98	\$20,530.10	\$20,535.70	
A39	\$14,242.70	\$14,701.58	\$14,364.53	\$13,796.37	\$13,755.86	
A40	\$10,841.46	\$10,898.87	\$10,438.68	\$10,233.01	\$10,233.01	
A41	\$18,780.43	\$18,680.96	\$18,887.55	\$18,155.76	\$17,922.97	
A42	\$27,543.94	\$27,633.61	\$28,088.17	\$27,469.37	\$27,244.64	
A43	\$3,576.96	\$3,576.96	\$3,576.96	\$2,889.59	\$2,700.15	
A44	\$34,633.80	\$34,285.43	\$32,526.49	\$32,038.57	\$32,342.13	
A45	\$26,342.37	\$25,695.27	\$25,782.46	\$25,831.80	\$25,981.27	
A46	\$13,334.61	\$13,456.54	\$14,097.75	\$12,740.28	\$12,639.90	
A47	\$31,073.29	\$31,064.45	\$31,424.39	\$31,016.08	\$31,406.71	
A48	\$15,290.02	\$15,302.19	\$15,743.87	\$15,216.92	\$15,075.64	
A49	\$20,668.53	\$20,428.72	\$19,359.77	\$18,554.58	\$18,515.07	
A51	\$18,952.23	\$18,698.38	\$18,517.56	\$16,963.82	\$15,808.18	
A52	\$47,688.26	\$47,626.88	\$47,747.11	\$52,406.66	\$51,126.94	
A53	\$11,004.14	\$10,053.94	\$10,095.55	\$10,101.82	\$10,101.82	
A55	\$3,805.13	\$3,800.15	\$3,797.58	\$3,797.58	\$3,797.58	
A56	\$13,179.35	\$13,147.01	\$13,974.95	\$13,958.94	\$13,939.21	
A57	\$16,669.57	\$17,264.65	\$16,943.44	\$16,916.02	\$16,894.85	
A58	\$11,979.21	\$11,981.49	\$10,281.48	\$9,917.98	\$10,063.78	
A59	\$17,100.44	\$15,760.73	\$13,938.17	\$14,194.78	\$14,194.78	
A60	\$8,140.17	\$8,099.99	\$9,316.92	\$9,292.91	\$9,292.91	
DCG	\$922,715.46	\$922,400.51	\$496,213.37	\$495,472.56	\$493,541.75	
E02	\$17,787.17	\$16,731.66	\$24,559.93	\$24,357.06	\$28,490.95	
E03	\$14,778.82	\$14,552.69	\$16,769.23	\$16,660.55	\$16,632.32	
G03	\$129,356.35	\$128,253.71	\$136,141.76	\$135,436.19	\$123,626.86	
TOTAL:	\$2,795,701.56	\$2,786,556.20	\$2,477,426.74	\$2,477,433.36	\$2,456,427.12	\$0.00