

	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	392	N/A	399
# Extended Contracts (5%)	38	1	5	0	2	0	0	4	3	13	1	0	9	24	3
Renewed Contracts (5%)	156	17	13	15	17	13	9	17	8	15	7	15	10	207	13
Renew/Replace/Extended (Valid Reason)	194	18	18	15	19	13	9	21	11	28	8	15	19	231	16
Renew/Replace/Extended (Invalid Reason)	432	53	43	25	36	30	40	39	41	29	30	25	41	381	N/A
% Renewed/extended contracts valid	N/A	25.0%	29.0%	37.5%	34.5%	30.2%	18.4%	35.0%	21.0%	49.0%	26.0%	37.5%	31.7%	N/A	N/A
% ARC Usage	81.7%	95.6%	91.7%	86.2%	85.5%	79.0%	83.7%	84.5%	88.3%	72.5%	63.3%	82.1%	81.0%	79.7%	82.8%
\$ ARC Usage	\$711,895,757.83	\$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	\$76,953,471.36	\$887,894,186.90	\$59,324,646.49
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0
Total # of Events Closed	1,004	20	79	90	91	101	112	62	79	91	112	119	48	1,077	84
Total # of Events Awarded	689	9	39	53	58	53	73	52	52	62	99	60	79	717	57
# 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	12,190	N/A	12,115
# 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	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	4,512	N/A	4,430
# of Supplier W/ Orders this Month	N/A	526	602	607	702	584	589	581	625	649	670	702	600	N/A	620
# of MBE Suppliers W/ Orders this Month	N/A	4	8	6	3	4	4	10	6	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	8	N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4	2	3	2	7	5	5	5	4	4	N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12	13	14	10	12	10	12	10	9	13	N/A	11
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$72,547.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,975.41	\$0.00	\$59,571.60	\$29,809.80	\$6,045.58
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%	59.0%	N/A	78.2%
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	\$3,002,340.59	N/A	\$2,652,564.64
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	\$10,926,123.92	N/A	\$10,340,968.32
\$ 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	\$21,855,751.67	N/A	\$22,222,854.91
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%	100.0%	N/A	95.0%
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%	89.5%	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%	84.0%	N/A	82.5%
Warehouse Sales & Returns															
Returns	-82,028.28	(\$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)	(\$9,074.48)	(\$1,416,945.76)	(\$6,835.69)
Issues	26,435,800.12	\$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	\$931,675.78	\$32,624,549.20	\$2,202,983.34
Salvage															
Overall	\$2,507,104.56	\$141,099.78	\$125,073.34	\$111,556.25	\$159,767.60	\$304,412.87	\$198,369.29	\$209,294.46	\$106,778.97	\$267,580.05	\$178,482.50	\$528,317.02	\$176,372.43	\$2,999,801.64	\$208,925.38
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,143,630.28	\$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	\$64,268.90	\$1,875,151.42	\$95,302.52

	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	\$11,850,008.76	\$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	\$1,512,414.55	\$11,369,186.94	\$987,500.73
CPO	\$711,895,757.83	\$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	\$76,953,471.36	\$887,894,187.90	\$59,324,646.49
SRD	\$1,527,939.98	\$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	\$43,171.14	\$1,953,846.12	\$127,328.33
EPO	\$642,855.70	\$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	\$240,979.18	\$653,141.52	\$53,571.31
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	\$0.00
OPO>\$100K	\$106,064,797.65	\$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	\$11,425,043.49	\$166,875,635.69	\$8,838,733.14
OPO<\$100K	\$39,252,753.64	\$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	\$4,827,452.50	\$45,022,851.65	\$3,271,062.80
Total Value of Purchases	\$871,234,113.56	\$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	\$95,002,532.22	\$1,113,768,849.82	\$72,602,842.80
BPO	21,283	1,792	2,053	1,912	2,122	1,428	1,433	1,630	1,711	1,831	1,964	2,114	1,293	22,216	1,774
CPO	82,361	7,019	7,479	6,917	7,866	5,966	6,207	6,685	6,478	6,937	7,589	7,460	5,758	87,814	6,863
SRD	2115	157	210	226	214	149	192	233	184	167	184	164	35	2,911	176
EPO	36	0	0	0	0	0	0	22	7	2	0	0	5	6	3
VPO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPO>\$100K	198	1	5	14	19	14	12	15	10	18	42	21	27	197	17
OPO<\$100K	2,531	116	173	195	277	198	232	174	215	228	293	288	142	2,751	211
Total Count of PO's	108,524	9,085	9,920	9,264	10,498	7,755	8,076	8,759	8,605	9,183	10,072	10,047	7,260	115,895	9,044
BPO (average)	\$556.78	\$488.90	\$468.23	\$488.98	\$489.91	\$504.96	\$482.27	\$502.76	\$502.67	\$496.79	\$515.32	\$715.34	\$1,169.69	\$511.76	\$556.78
CPO (average)	\$8,643.60	\$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	\$13,364.62	\$10,111.08	\$8,643.60
SRD (average)	\$722.43	\$633.15	\$686.21	\$694.93	\$648.81	\$693.28	\$701.35	\$687.19	\$678.16	\$662.24	\$661.26	\$1,159.98	\$1,233.46	\$671.19	\$722.43
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	\$0.00	\$17,857.10
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	\$0.00	#DIV/0!
OPO>\$100K (average)	\$535,680.80	\$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	\$423,149.76	\$847,084.45	\$535,680.80
OPO<\$100K (average)	\$15,508.79	\$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	\$33,996.14	\$16,365.99	\$15,508.79
Overall Average	\$8,028.03	\$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	\$13,085.75	\$9,610.15	\$8,028.03
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	76	N/A	41
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25	28	24	34	33	35	37	34	32	46	N/A	30
Confirming PO's Cycle Days	N/A	9	14	15	19	15	19	20	17	20	22	28	84	N/A	23
Number of CPO's created with Punchout	10,254	787	838	843	1,046	821	735	867	888	947	989	917	576	9,296	855
Dollar amount	\$37,955,893.70	\$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	\$6,285,777.80	\$34,124,311.96	\$3,162,991.14
Prime MBE / WBE / OBE															
MBE Purchases	\$1,596,227.93	\$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	\$65,797.32	\$1,585,022.21	\$133,018.99
WBE Purchases	\$10,961,699.51	\$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	\$380,482.99	\$6,394,096.91	\$913,474.96
MBE and WBE Purchases	\$611,404.99	\$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	\$48,972.64	\$926,507.77	\$50,950.42
OBE Purchases	\$848,723,992.33	\$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	\$92,554,318.78	\$1,092,200,959.42	\$70,726,999.36
MBE Orders	216	23	13	14	27	14	18	18	20	15	19	21	14	195	18
WBE Orders	890	95	80	66	100	75	66	80	69	63	70	78	48	757	74
MBE and WBE Orders	132	16	7	10	20	10	16	11	13	9	6	2	12	131	11
OBE Orders	106,496	8,908	9,742	9,105	10,237	7,595	7,922	8,572	8,436	9,040	9,870	9,899	7,170	113,972	8,875
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	13	1	1	1	0	1	0	3	1	2	1	1	1	4	1
WBE / SLB Vendors	18	2	2	1	3	2	1	2	2	2	0	0	1	17	2
MBE and WBE / SLB Vendors	3	1	1	0	0	0	0	1	0	0	0	0	0	3	0
OBE / SLB Vendors	100	6	5	10	10	11	9	6	7	8	9	8	11	96	8
Performance Measures - Payment Services															
Discounts Captured	\$1,429,581.67	\$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	\$132,291.24	\$1,722,478.09	\$119,131.81
Discounts Lost	\$135,218.62	\$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	\$7,316.68	\$195,802.64	\$11,268.22
Total Discounts Available	\$1,564,800.29	\$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	\$139,607.92	\$1,918,280.73	\$130,400.02
Percentage of Available Discounts Captured	91.4%	82.5%	90.7%	90.7%	94.4%	95.0%	89.8%	91.2%	92.3%	93.7%	84.2%	94.1%	94.8%	89.8%	91.1%
# of INs Processed	116,482	9,793	13,434	10,197	9,597	9,103	9,931	8,546	8,629	8,912	9,455	9,662	9,223	154,745	9,707
IN Amount	\$571,685,701.74	\$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	\$49,854,722.16	\$722,248,545	\$47,640,475
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	30.0	N/A	40.9
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	3,309	N/A	3,973.3
# of Credit Memos	N/A	99	39	75	76	38	64	48	48	119	60	150	40	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	\$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	-\$96,265	-\$157,206	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	-\$157,206	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	2,012	1,729	N/A	1,626
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	\$3,630,275.52	\$3,475,272.88	N/A	\$3,771,550
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	2,860	240	228	285	307	224	183	222	258	302	336	275	0	2,976	238
Requisition Assignments Completed	2,860	240	228	285	307	224	183	222	258	302	336	275	0	2,976	238

	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	0	1	0
Total Forms Requiring Hearings	0	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	0
Pending Hearings	0	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	580	74	56	45	44	26	30	32	72	48	47	80	26	901	48
SnowTickets In Progress	59	4	2	9	7	1	1	5	6	5	9	9	1	82	5
SnowTickets On Hold	20	0	2	1	3	1	0	0	1	2	0	9	1	43	2
SnowTickets Canceled	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0
SnowTickets Closed	413	65	44	32	27	20	29	20	40	38	29	50	19	690	34
SnowTickets Resolved	84	5	8	2	7	4	0	7	23	3	8	12	5	62	7
FMS User Training															
# Class Attendees	63	0	0	0	0	0	8	0	6	22	17	10	0	118	5
# Classes Held	6	0	0	0	0	0	1	0	1	1	2	1	0	2	1
# of 601 E-learning Completions	210	12	29	18	12	38	25	14	15	14	13	12	8	81	18
Average Attendees Per Class	11	0	0	0	0	0	8	0	6	22	9	10	0	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	0
Additional Cost of Awarding to a Certified Local Vendor	\$8,414.10	\$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	\$499.00	\$36,230.82	\$701.18
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	12	1	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	0

Date: July 8, 2025

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for June 2025**

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

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

**June 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				
	May	June	Base	Variance ²
# of Active Contracts	396	392	900	-56.4%
On Time Replace %	38%	32%	100.0%	-68.3%
Renew/Replace Extended Valid Reason	15	19	38	-49.7%
Renew/Replace Extended Invalid Reason	25	41	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	119	48	N/A	N/A
Total # of Events Awarded	60	79	N/A	N/A

Suppliers				
	May	June	Base	Variance ²
#Active Suppliers in database	4,502	4,512	10,600	-57.4%
# Suppliers w/ orders (current)	702	600	1,060	-43.4%
# Inactive Suppliers in database	7,678	7,678	N/A	N/A
# of MBE Suppliers	6	6	N/A	N/A
# of WBE Suppliers	6	8	N/A	N/A
# of DBE Suppliers	4	4	N/A	N/A
# of SLB Suppliers	9	13	N/A	N/A

Contract Savings				
	May	June	YTD	Variance ¹
\$ Amount of Savings	\$0	\$59,572	\$72,547	N/A

Cycle Count Accuracy				
	May	June	Goal	Variance ²
Count Accuracy	79.3%	59.0%	95.0%	-37.9%

Warehouse Inventory Values				
	May	June	Monthly Avg	Variance ¹
Dormant Inventory	\$2,456,427	\$3,002,341	\$2,652,565	22.2%
Excess Inventory	\$10,039,387	\$10,926,124	\$10,340,968	8.8%
Total Inventory	\$21,588,369	\$21,855,752	\$22,222,855	1.2%

Warehouse Inventory Fill Rates				
	May	June	Goal	Variance ²
DCG	95.3%	100.0%	90.0%	11.1%

Customer Equipment Availability				
	May	June	Goal	Variance ³
Police MTD	89.8%	89.5%	90.0%	-0.6%
Refuse	84.0%	84.0%	80.0%	5.0%

Warehouse Sales and Returns				
	May	June	YTD	Variance ¹
Issues	\$2,508,169	\$931,676	\$26,435,800	-62.9%
Returns	-\$6,485	-\$9,074	-\$82,028	39.9%
Total	\$2,501,684	\$922,601	\$26,353,772	-63.1%

Salvage				
	May	June	YTD	Variance ¹
Overall	\$528,317	\$176,372	\$2,507,105	-66.6%
General Services	\$354,170	\$64,269	\$1,143,630	-81.9%
Percentage	67.0%	36.4%	45.6%	

Purchase Order Amounts by Type				
	May	June	YTD	Average
Blanket POs	\$1,512,225	\$1,512,415	\$11,850,009	\$987,501
Contract POs ⁴	\$85,459,742	\$76,953,471	\$711,895,758	\$59,324,646
Stock Request Documents	\$190,237	\$43,171	\$1,527,940	\$127,328
Emergency POs	\$0	\$240,979	\$642,856	\$53,571
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$11,345,615	\$11,425,043	\$106,064,798	\$8,838,733
One-Time POs < \$100K	\$5,620,078	\$4,827,453	\$39,252,754	\$3,271,063
Totals	\$104,127,896	\$95,002,532	\$871,234,114	\$72,602,843

Purchase Order Counts by Type				
	May	June	YTD	Average
Blanket POs	2,114	1,293	21,283	1,774
Contract POs ⁴	7,460	5,758	82,361	6,863
Stock Request Documents	164	35	2115	176
Emergency POs	0	5	36	3
Victory POs	0	0	0	0
One-Time POs > \$100K	21	27	198	17
One-Time POs < \$100K	288	142	2,531	211
Totals	10,047	7,260	108,524	9,044

Percent of Procurement via Contract PO's vs Total PO's				
	May	June	Goal	Percentage
Contract POs \$ Total	\$85,459,742	\$76,953,471	50.0%	81.0%
Contract POs Count	7,460	5,758	50.0%	79.3%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	May	June	Goal	Variance ³
\$ Amount	\$104,127,896	\$95,002,532	\$25,000,000	\$70,002,532
Counts	10,047	7,260	2,100	5,160

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	May	June	Goal	Variance ²
Regular POs > \$100K	54	76	60	27.2%
Regular POs < \$100K	32	46	40	14.3%
Confirming POs	28	84	30	180.4%

CPO's created with Punchout				
	May	June	YTD	Average
Number of CPO's	917	576	10,254	855
Dollar Amount	\$4,660,197.62	\$6,285,777.80	\$37,955,893.70	\$3,162,991.14

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				
	May	June	Monthly Avg	YTD
MBE	\$192,978	\$65,797	\$133,019	\$1,596,228
WBE	\$460,071	\$380,483	\$913,475	\$10,961,700
MBE/WBE	\$3,093	\$48,973	\$50,950	\$611,405
OBE	\$103,051,649	\$92,554,319	\$70,726,999	\$848,723,992
Total	\$103,707,791	\$93,049,572	\$71,824,444	\$861,893,325

MBE/WBE/OBE Supplier Purchase Order Total Count				
	May	June	Monthly Avg	YTD
MBE	21	14	18	216
WBE	78	48	74	890
MBE/WBE	2	12	11	132
OBE	9,899	7,170	8,875	106,496
Total	10,000	7,244	8,978	107,734

# of SLB Suppliers with Orders				
	May	June	Monthly Avg	YTD
MBE - SLB	1	1	1	13
WBE - SLB	0	1	2	18
MBE/WBE - SLB	0	0	0	3
OBE - SLB	8	11	8	100
Total SLB	9	13	11	134

Early Payments Discounts				
	May	June	Goal	YTD
Captured	\$96,978	\$132,291	\$111,686	\$1,429,582
Lost	\$6,057	\$7,317	\$27,922	\$135,219
Total Available Discounts	\$103,035	\$139,608	\$139,608	\$1,564,800
Percent Taken	94.1%	94.8%	80.0%	91.4%

Invoices				
	May	June	Monthly Avg	YTD
Count	9,662	9,223	9,707	116,482
Amount	\$38,841,606	\$49,854,722	\$47,640,475	\$571,685,702

Average Cycle Time from Receipt of Goods to Generation of Payment				
	May	June	Goal	Variance ¹
Cycle Time	37	30	40	-25.1%

E-Pay Invoices				
	May	June	Monthly Avg	YTD
Number of E-Pay invoices processed	2,012	1,729	1,626	19,508
Dollar Amount Total	\$3,630,276	\$3,475,273	\$3,771,550	\$45,258,599

Requisition Assignments				
	May	June	Monthly Avg	YTD
Received	275	0	238	2,860
Completed	275	0	238	2,860
% Completed	100.0%	N/A	100.0%	100.0%

Supplier Performance				
	May	June	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				
	May	June	Monthly Avg	YTD
Opened	80	26	48	580
In Progress	9	1	5	59
On Hold	9	1	2	20
Canceled	0	0	0	0
Closed	50	19	34	413
Resolved	12	5	7	84

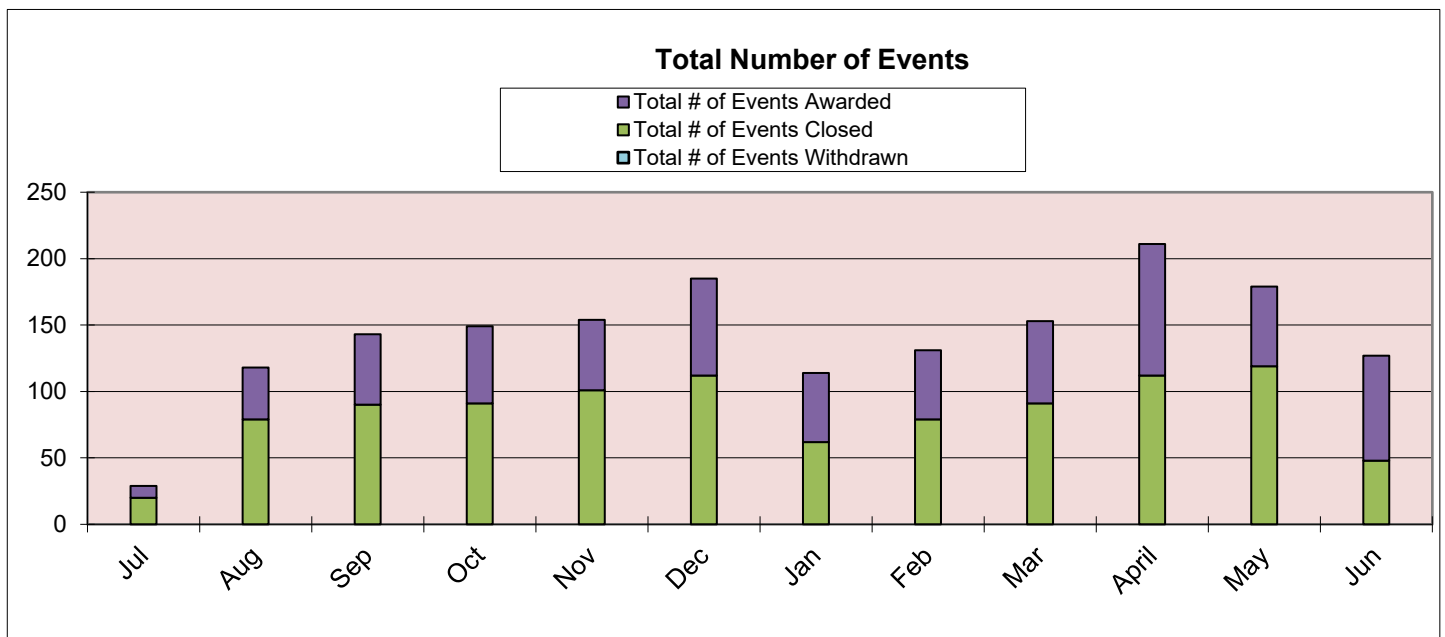
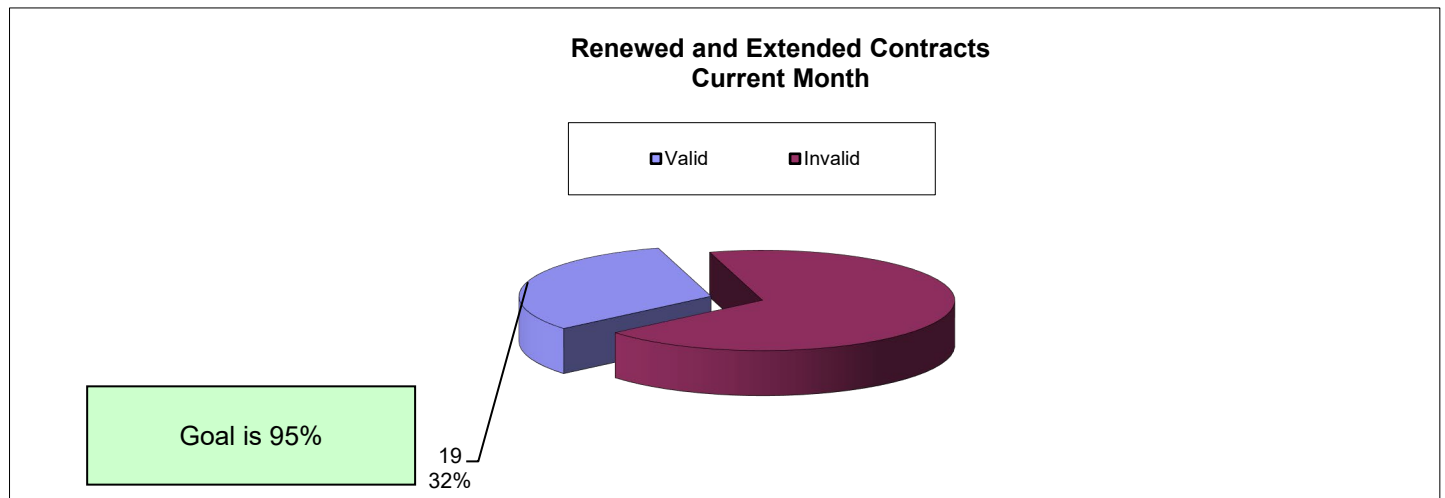
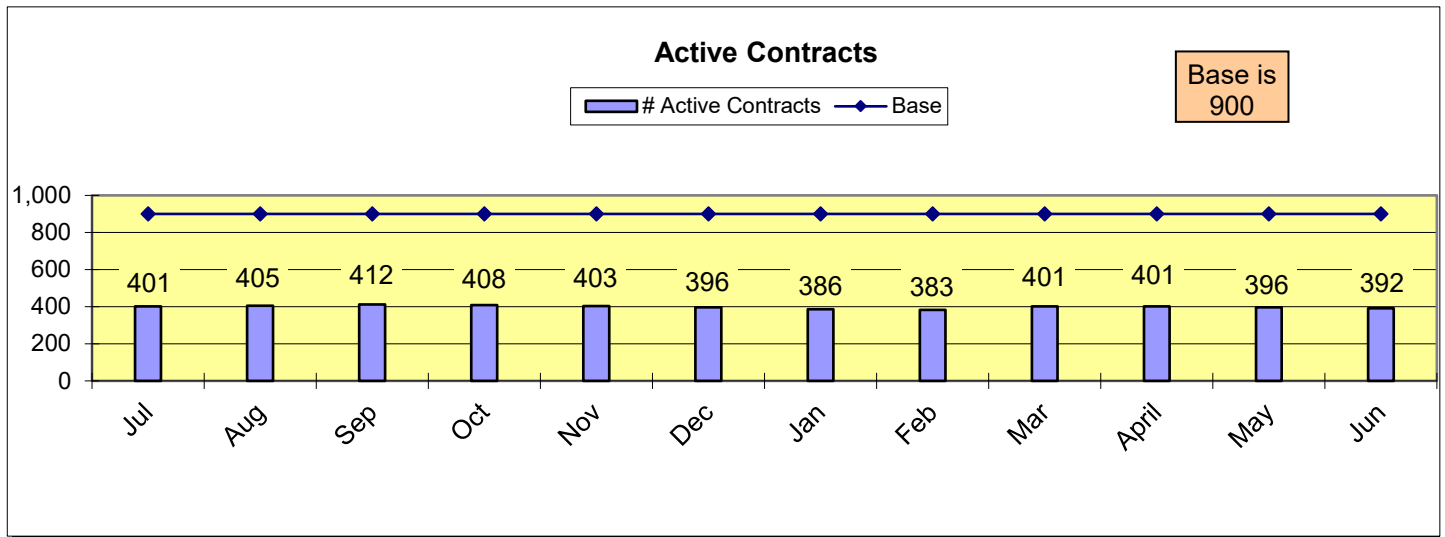
FMS End-User Training				
	May	June	Monthly Avg	YTD
# of Attendees	0	0	5	63
# of Classes Held	1	0	1	6
Average Attendees per Class	10	0	5	11

Local Business Preference Program				
	May	June	Monthly Avg	YTD
Additional Cost to Award	\$1,574	\$499	\$701	\$8,414

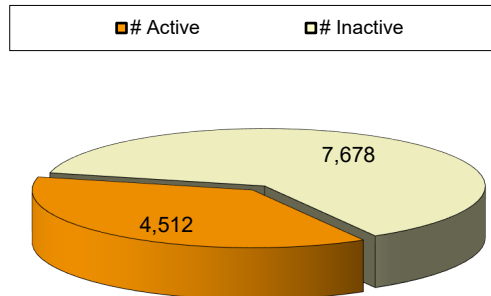
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	410	392	96%
# of Extended Contracts	0	9	#DIV/0!
# Renewed Contracts	15	10	67%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	73	48	66%
Total # of Events Awarded	55	79	144%
\$ Contract Savings	\$20,304	\$59,572	293%
# Active suppliers	4,350	4,512	104%
# Approved Suppliers with Orders	590	600	102%
# Inactive suppliers	7,697	7,678	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,086,496	\$21,855,752	59%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$3,002,341	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,926,124	
Cycle Count Accuracy	95.0%	59.0%	62%
Fill Rate (DCG)	95.0%	100.0%	105%
Police MTD (Projects Awaiting Parts)	90.0%	89.5%	99%
Refuse	80.0%	84.0%	105%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	40	26	
SnowTickets In Progress	1	1	
SnowTickets On Hold	0	1	
SnowTickets Canceled	0	0	
SnowTickets Closed	36	19	
SnowTickets Resolved	3	5	
FMS 2.0 End User Training :			
# Classes Held	0	0	
# Class Attendees	0	0	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	
Salvage - Overall	\$528,317	\$176,372	
Salvage - GSD	\$354,170	\$64,269	
Warehouse Issues	\$2,508,169	\$931,676	
Warehouse Returns	-\$6,485	-\$9,074	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$103,051,649	\$92,554,319	90%
MBE / Non-WBE Purchases	\$192,978	\$65,797	34%
WBE / Non-MBE Purchases	\$460,071	\$380,483	83%
WBE / MBE Purchases	\$3,093	\$48,973	1583%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	9,899	7,170	72%
MBE / Non-WBE Suppliers with Orders	21	14	67%
WBE / Non-MBE Suppliers with Orders	78	48	62%
WBE / MBE Suppliers with Orders	2	12	600%
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	

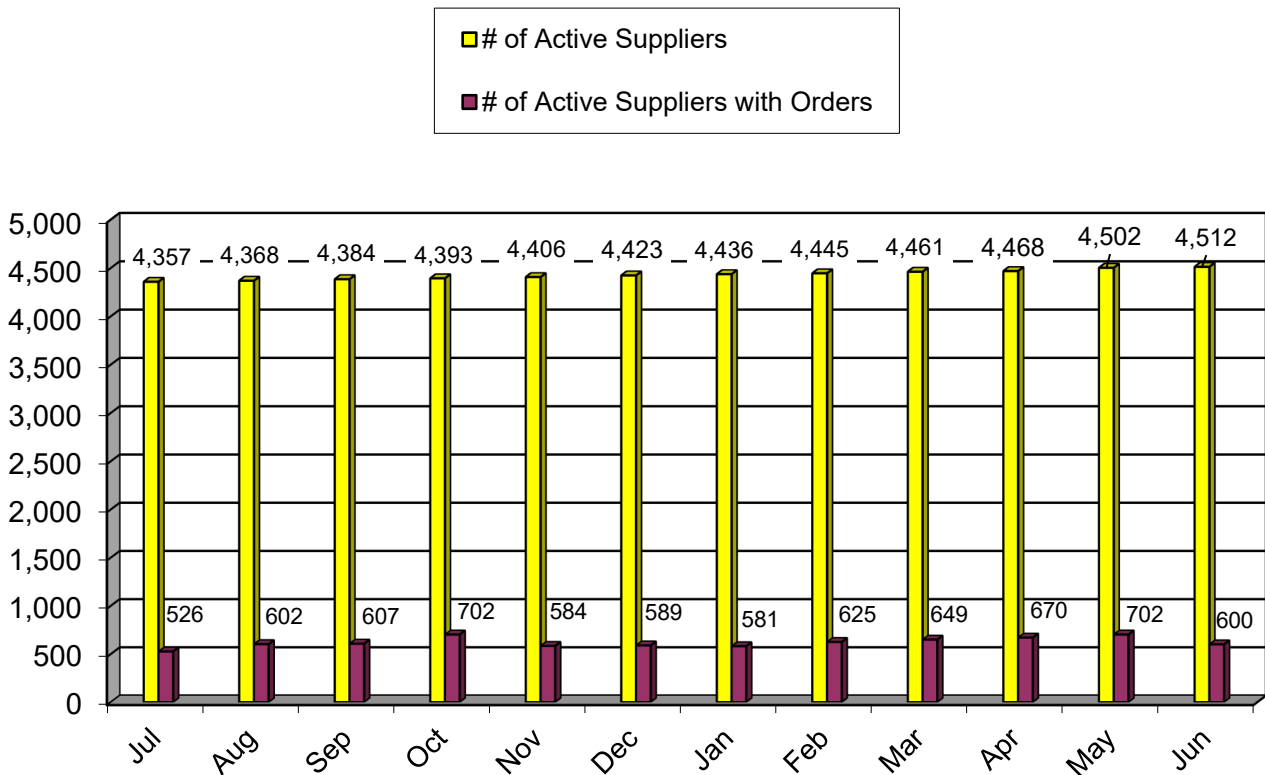
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	7,709	7,260	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$121,180,566	\$95,002,532	
# BPOs Processed	1,166	1,293	18%
\$ Value of BPOs Processed	\$650,369	\$1,512,415	2%
Average \$ Value (BPOs)	\$558	\$1,170	-
# CPOs Processed	6,099	5,758	79%
\$ Value of CPOs Processed	\$102,708,694	\$76,953,471	81%
Average \$ Value (CPOs)	\$16,840	\$13,365	-
# SRDs Processed	118	35	0%
\$ Value of SRDs Processed	78,244	43,171	0%
Average \$ Value (SRDs)	N/A	\$1,233	-
OPOs >\$100k	25	27	0%
\$ Value of OPOs > \$100k	\$11,919,131	\$11,425,043	12%
Average \$ Value (OPOs > \$100k)	\$476,765	\$423,150	-
OPOs < \$100k	301	142	2%
\$ Value of OPOs < \$100k	\$5,824,129	\$4,827,453	5%
Average \$ Value (OPOs < \$100k)	\$19,349	\$33,996.14	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$132,291	95%
Early Payment Discount Dollars Not Captured	N/A	\$7,317	5%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	30d	134%
# of Invoices Processed	N/A	9,223	N/A
Performance Measures - Operation Analysis			
Performance Measures	Current Qty Received	Completed	%
Requisition Assignments	0	0	#DIV/0!
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	76d	127%
Average Cycle Time to Establish a PO Less than \$100,000	40d	46d	114%
Average Cycle Time to Establish a Confirming PO	30d	84d	280%

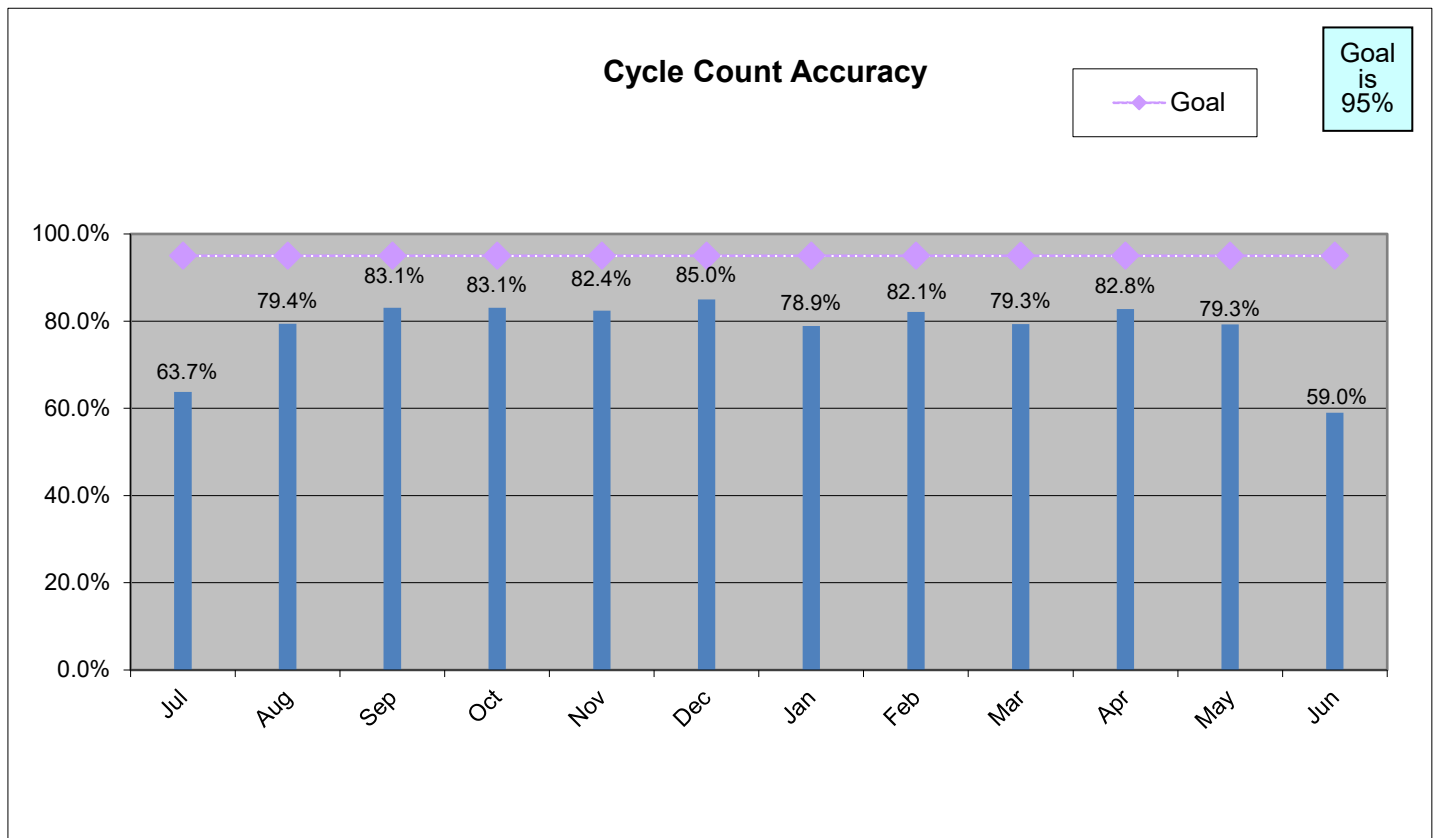
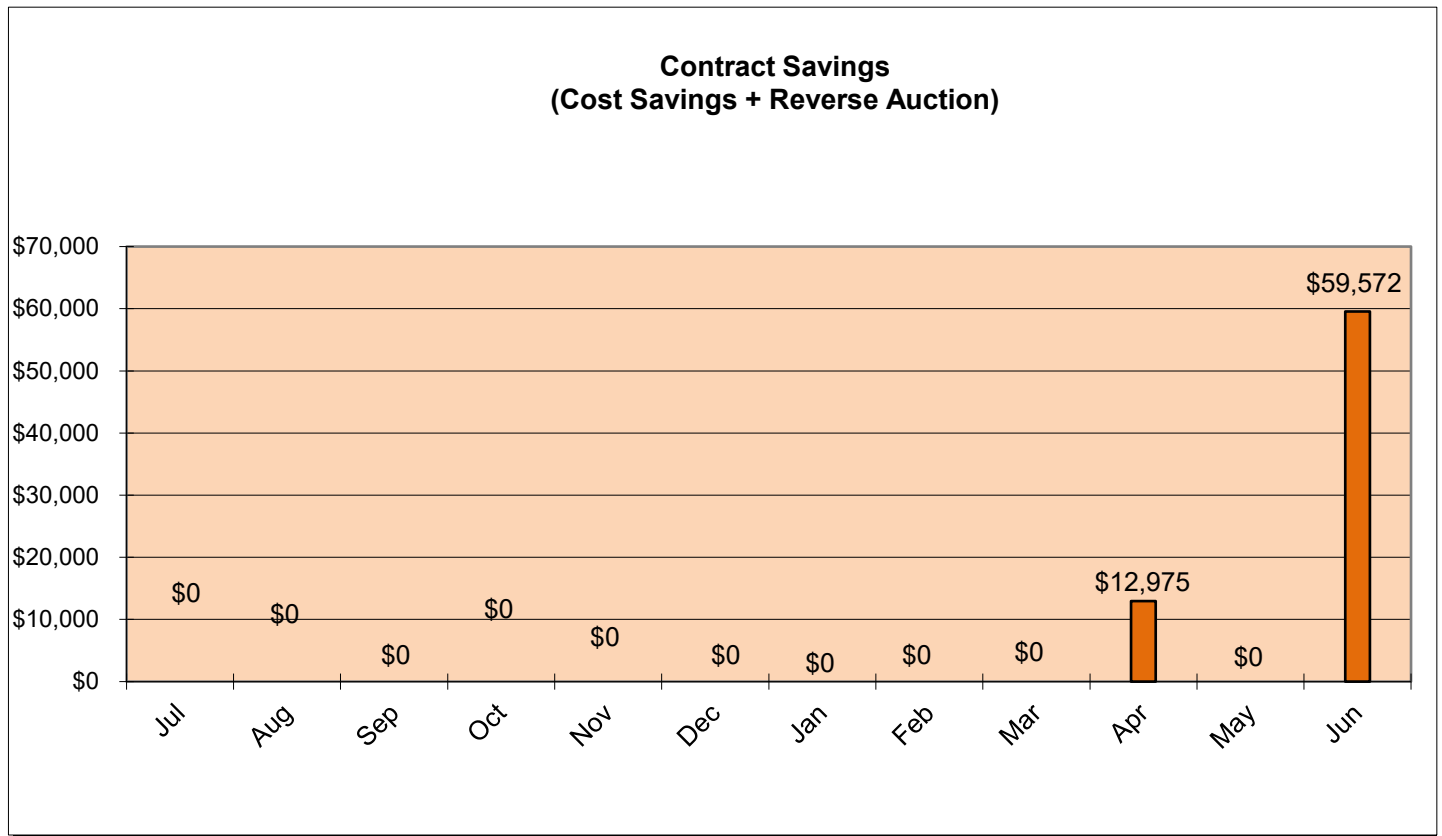


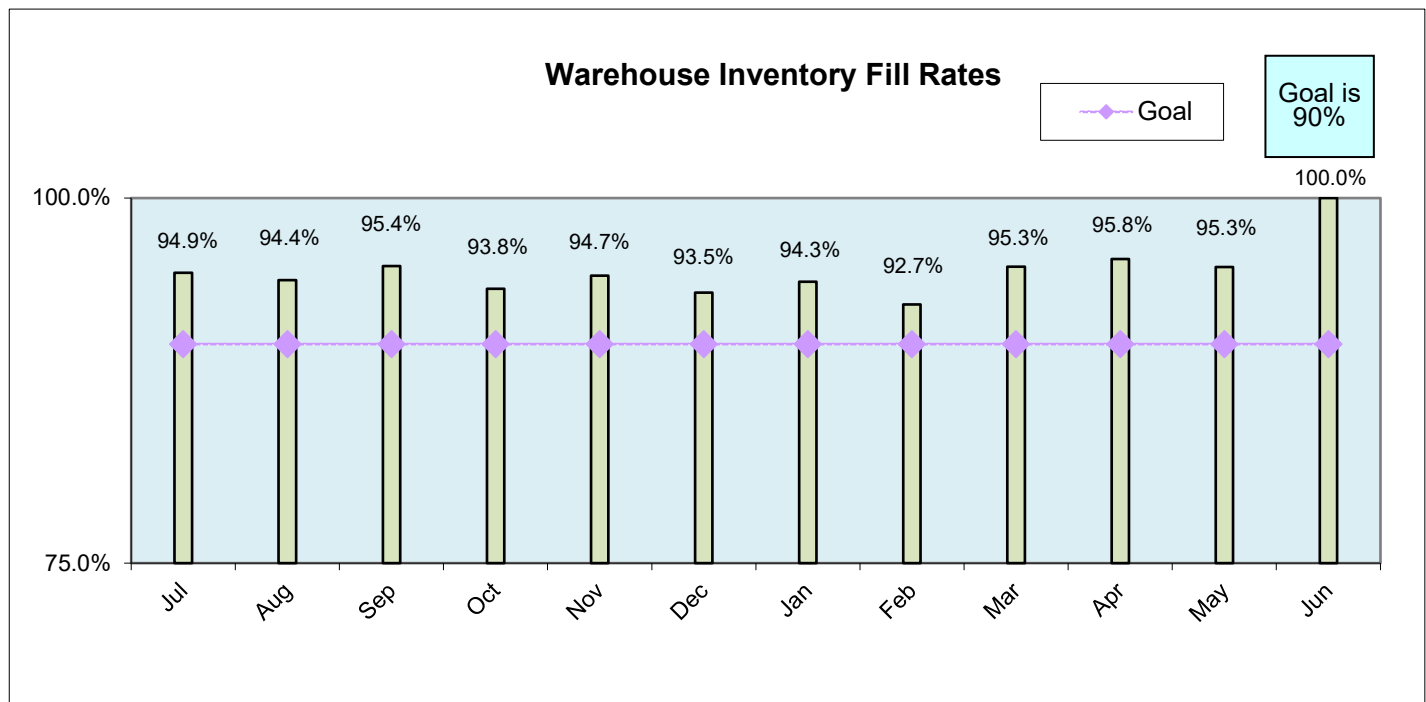
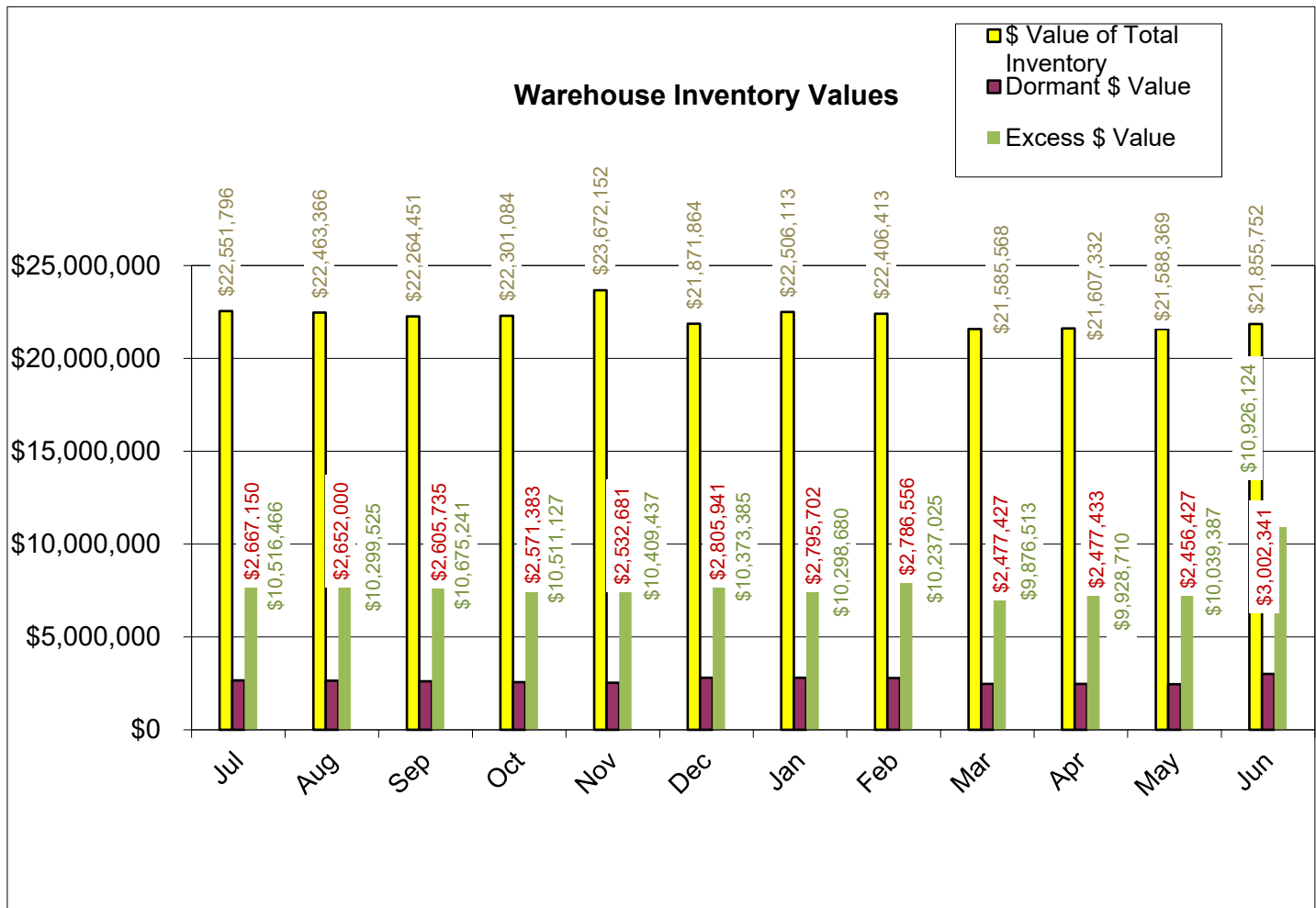
**Active Suppliers in the Database
Current Month**

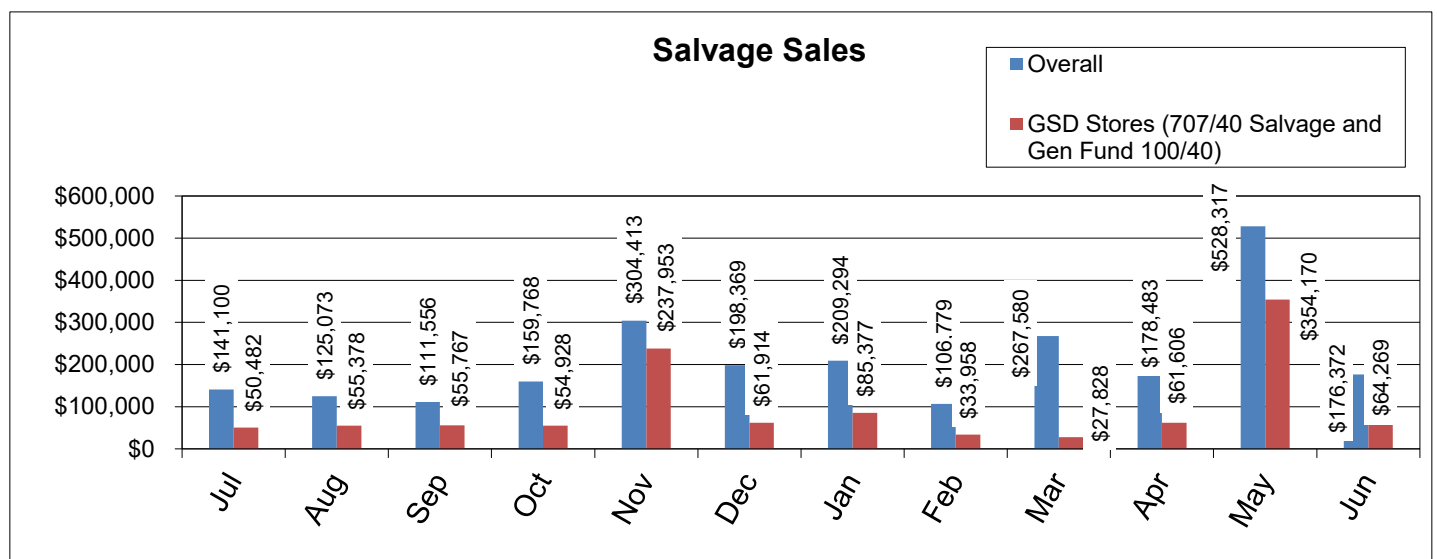
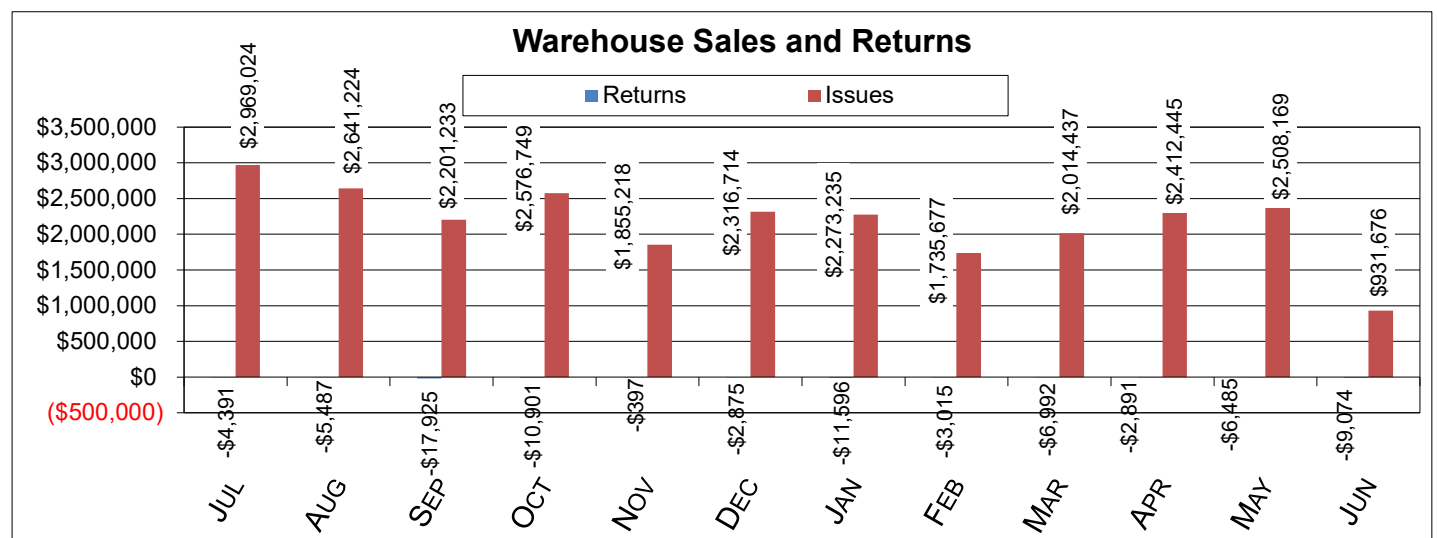
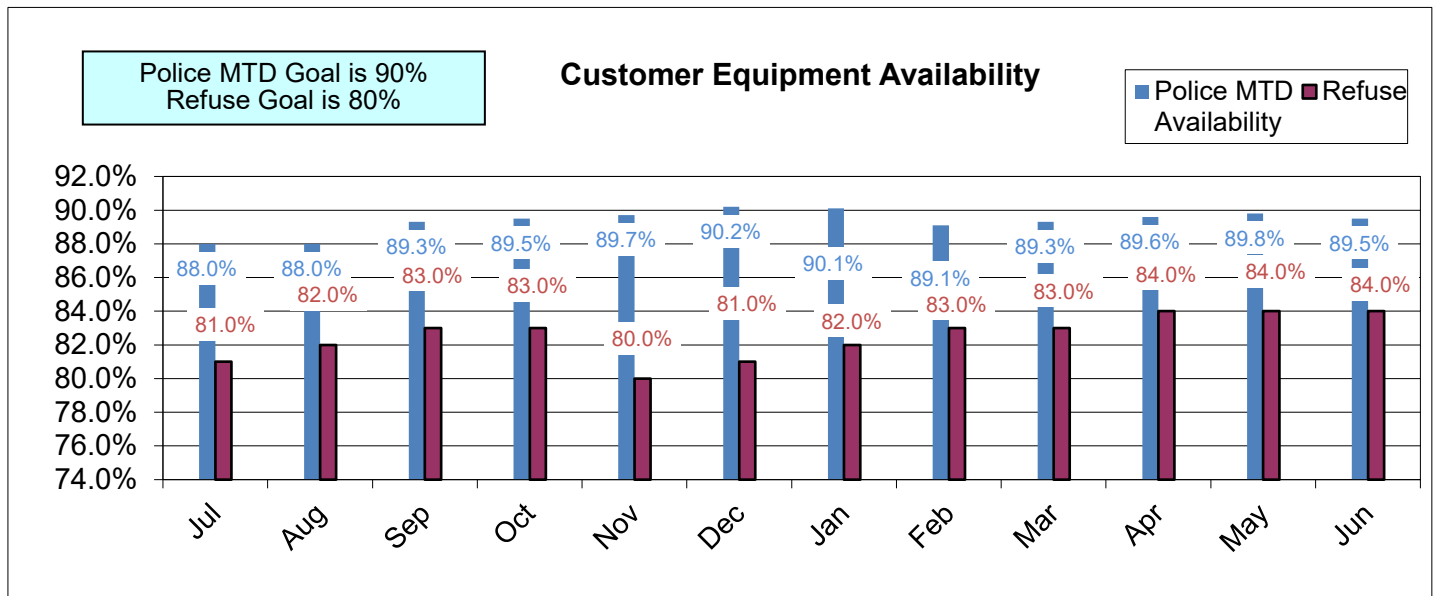


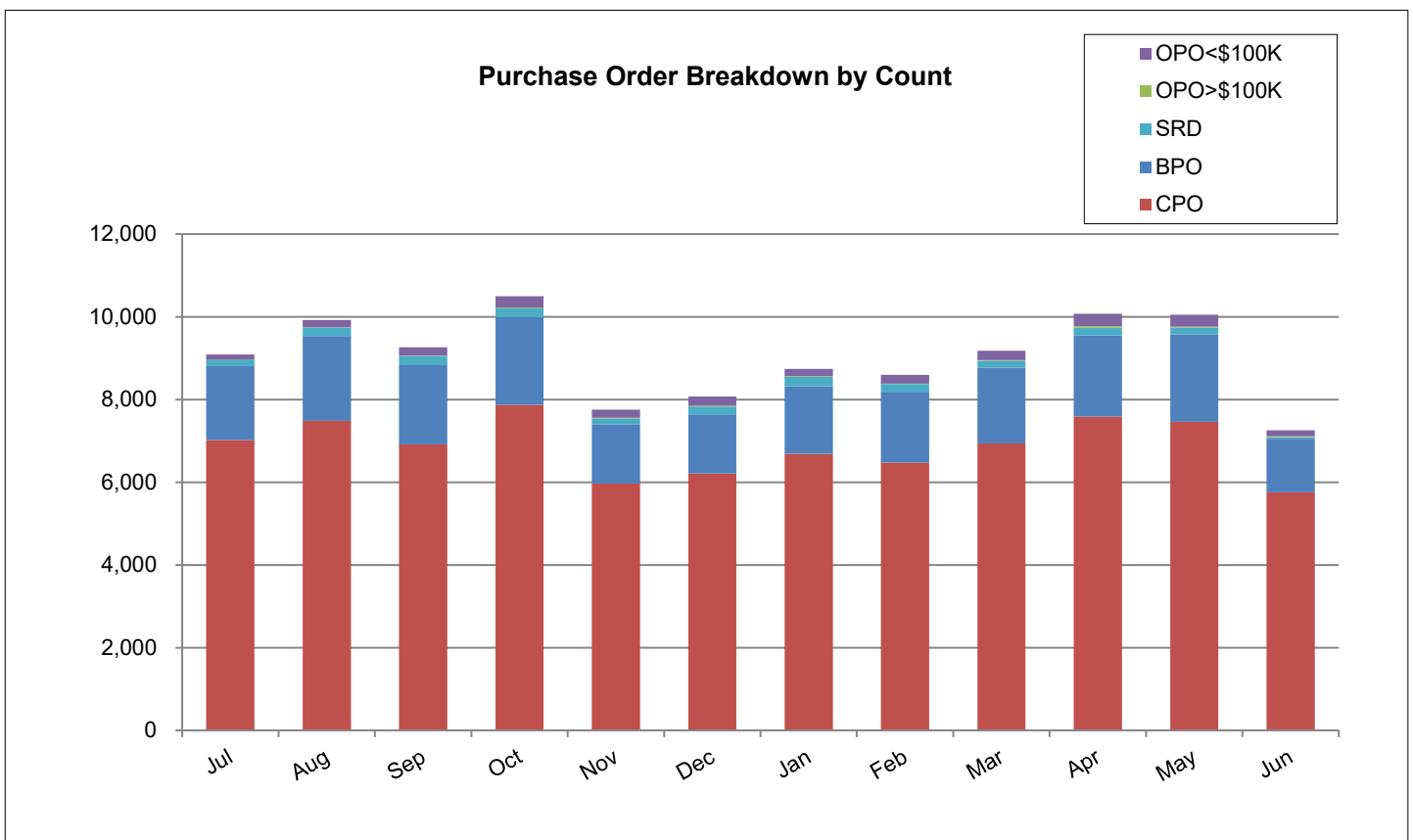
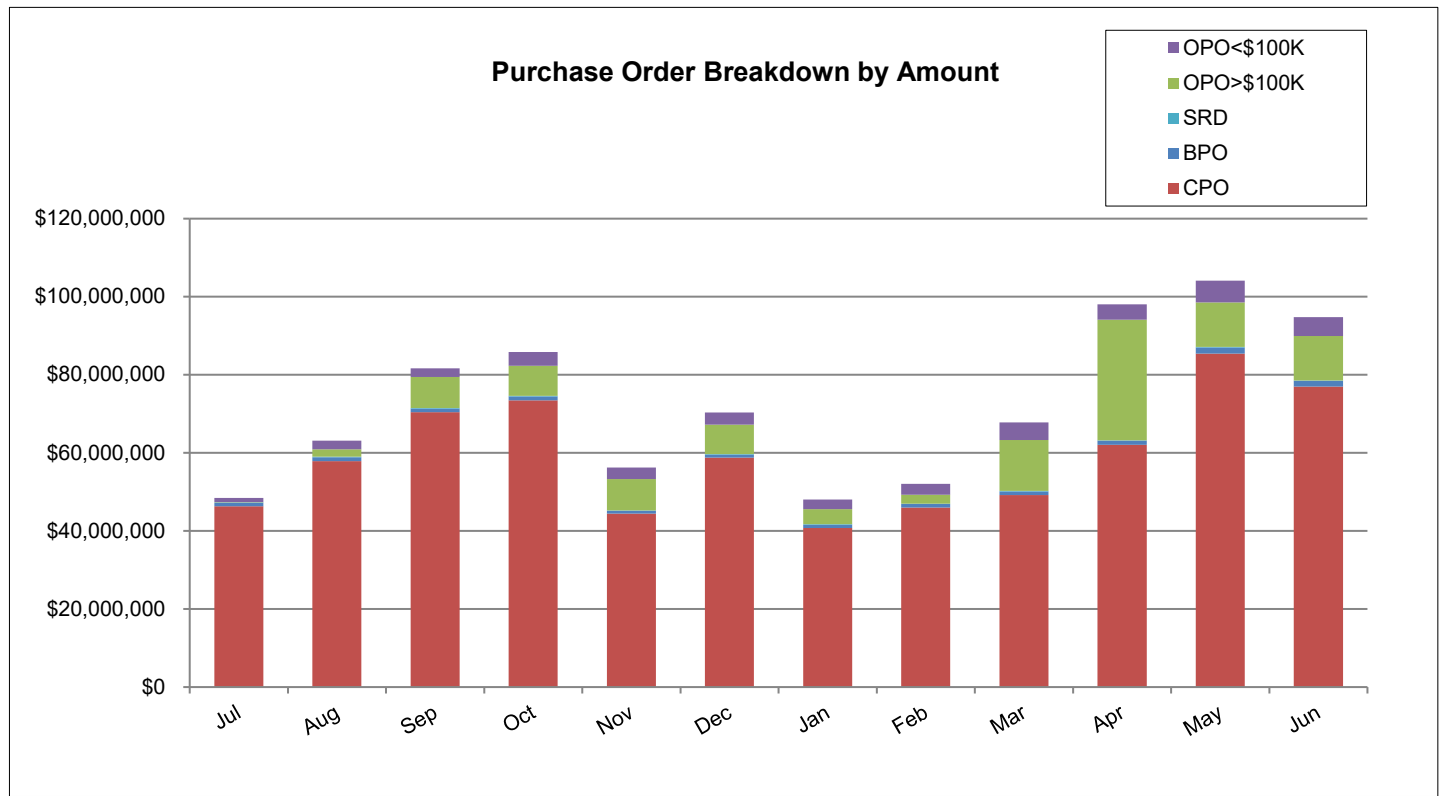
Active Suppliers in Database



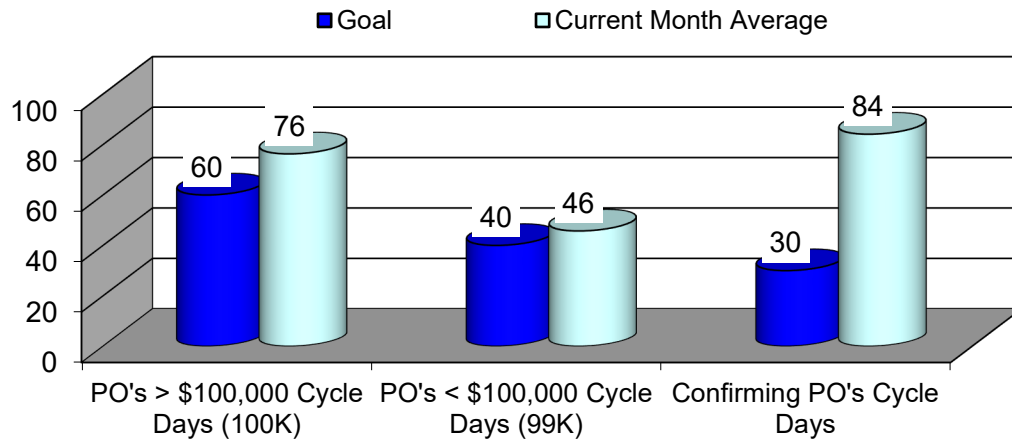




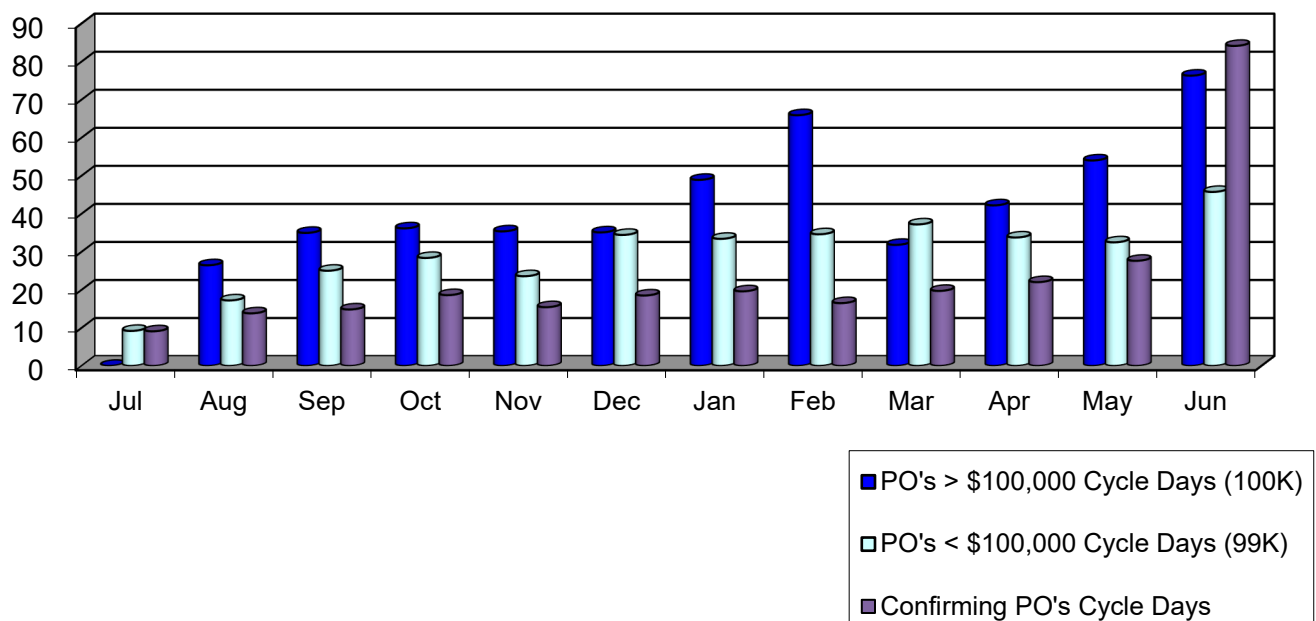




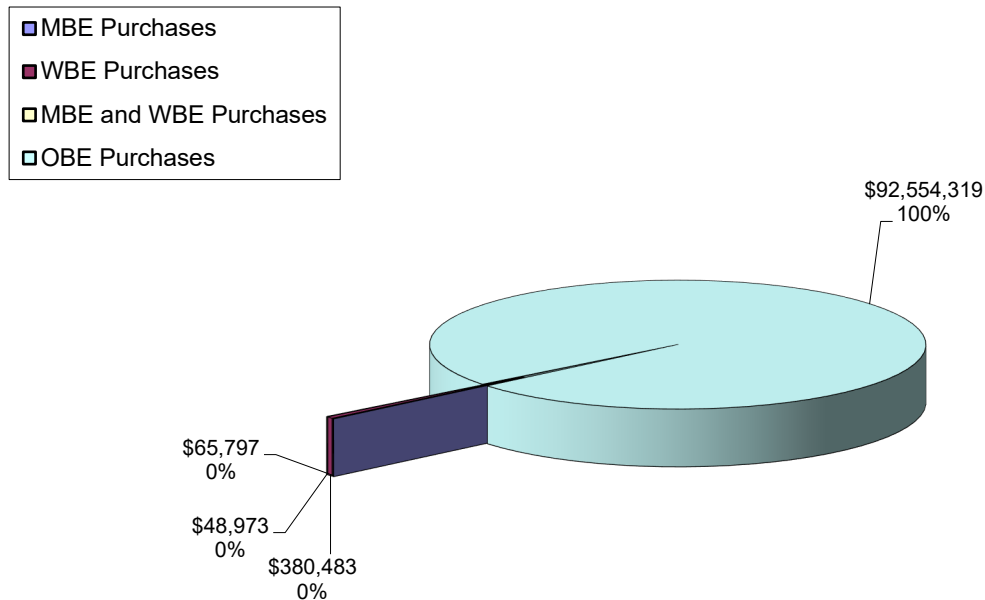
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



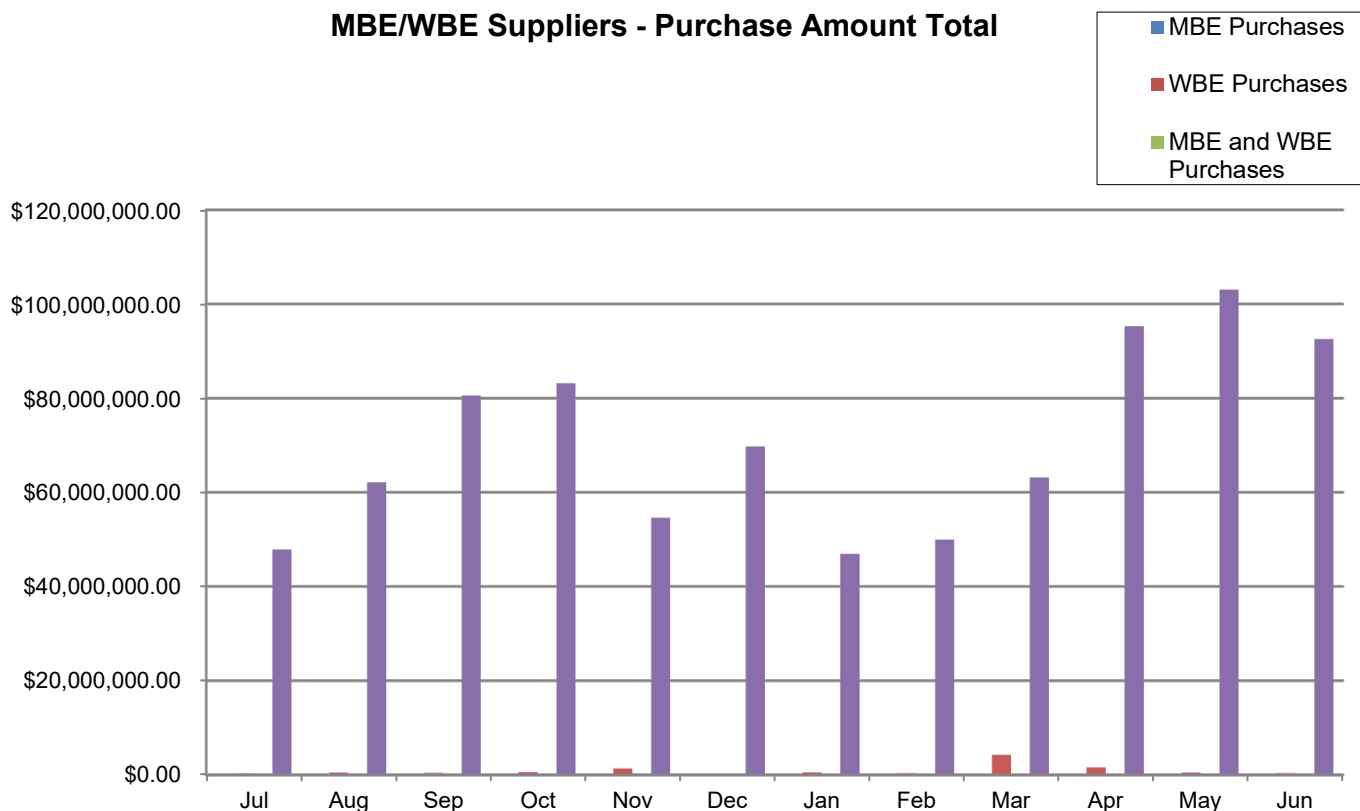
Cycle Time for Requisitions Assigned to PO Award



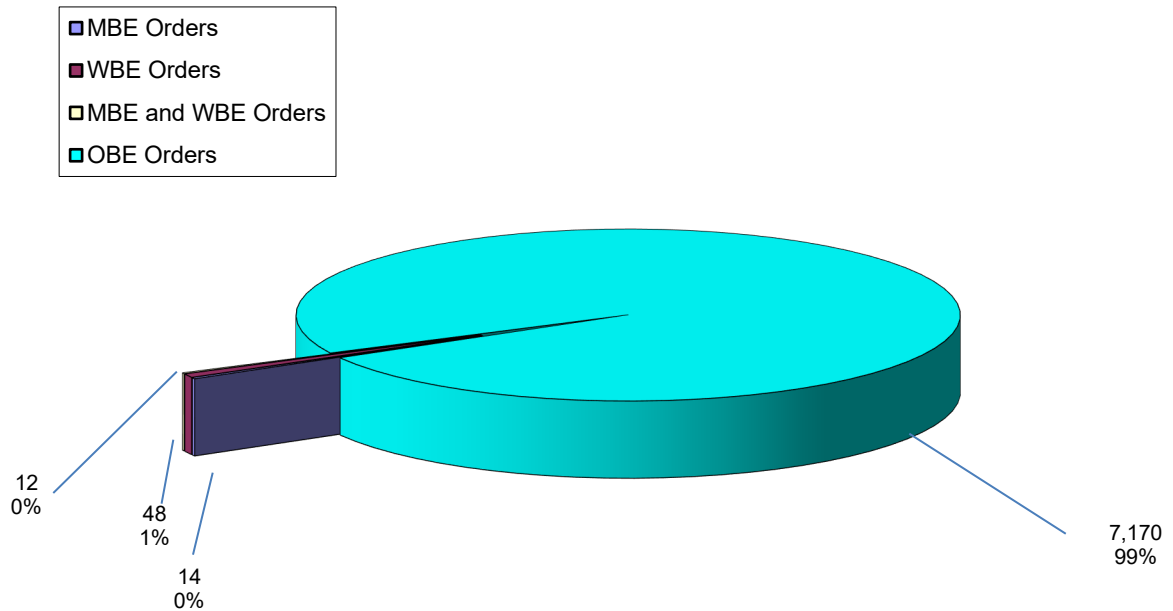
MBE/WBE Suppliers - Purchase Amount Total Current Month



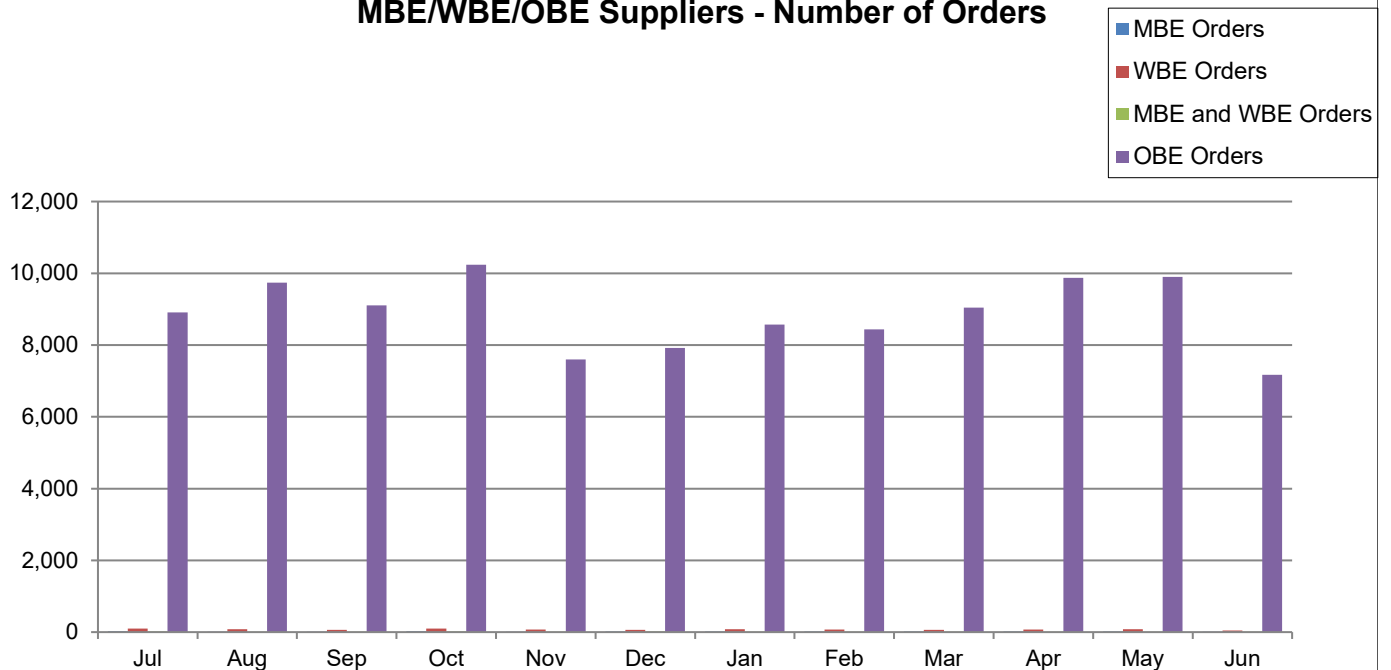
MBE/WBE Suppliers - Purchase Amount Total



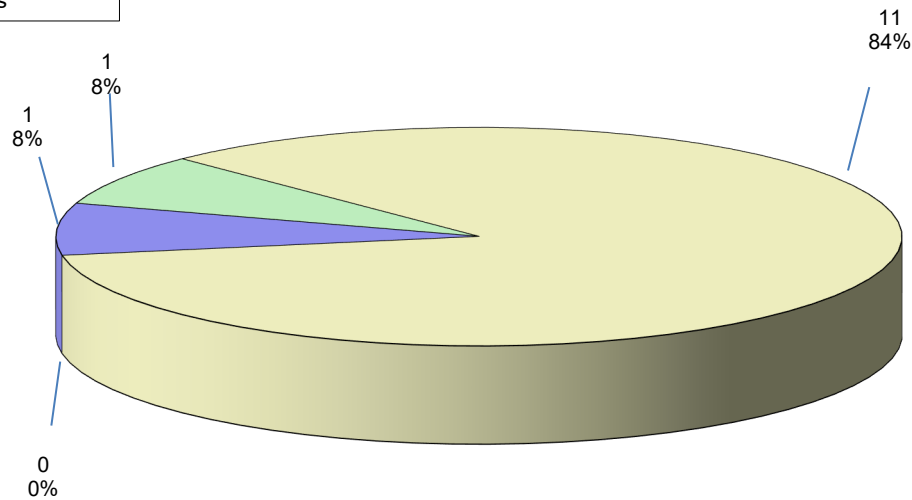
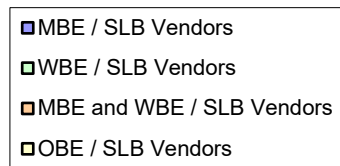
**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**



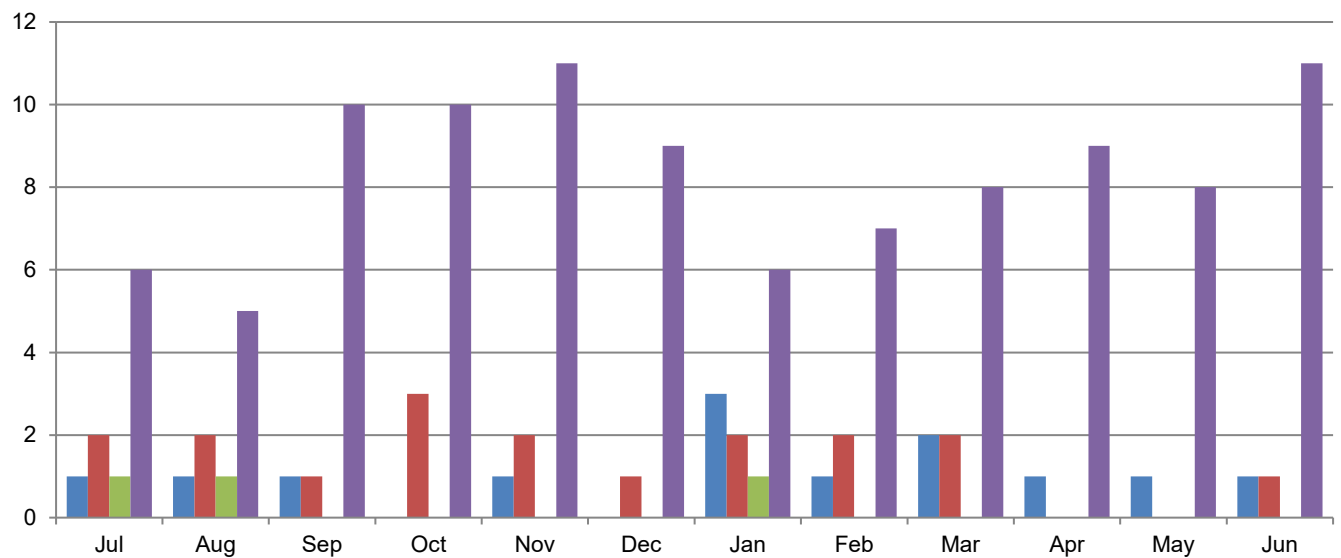
MBE/WBE/OBE Suppliers - Number of Orders



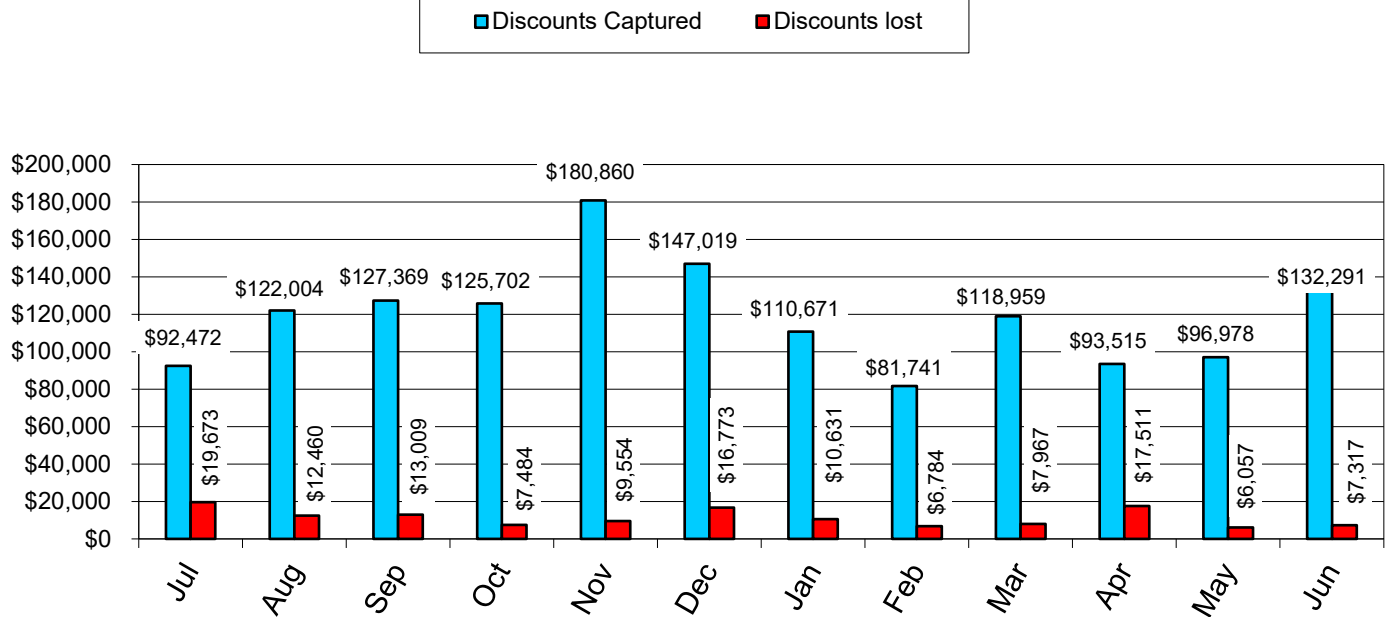
**SLB Suppliers with Orders
Current Month**



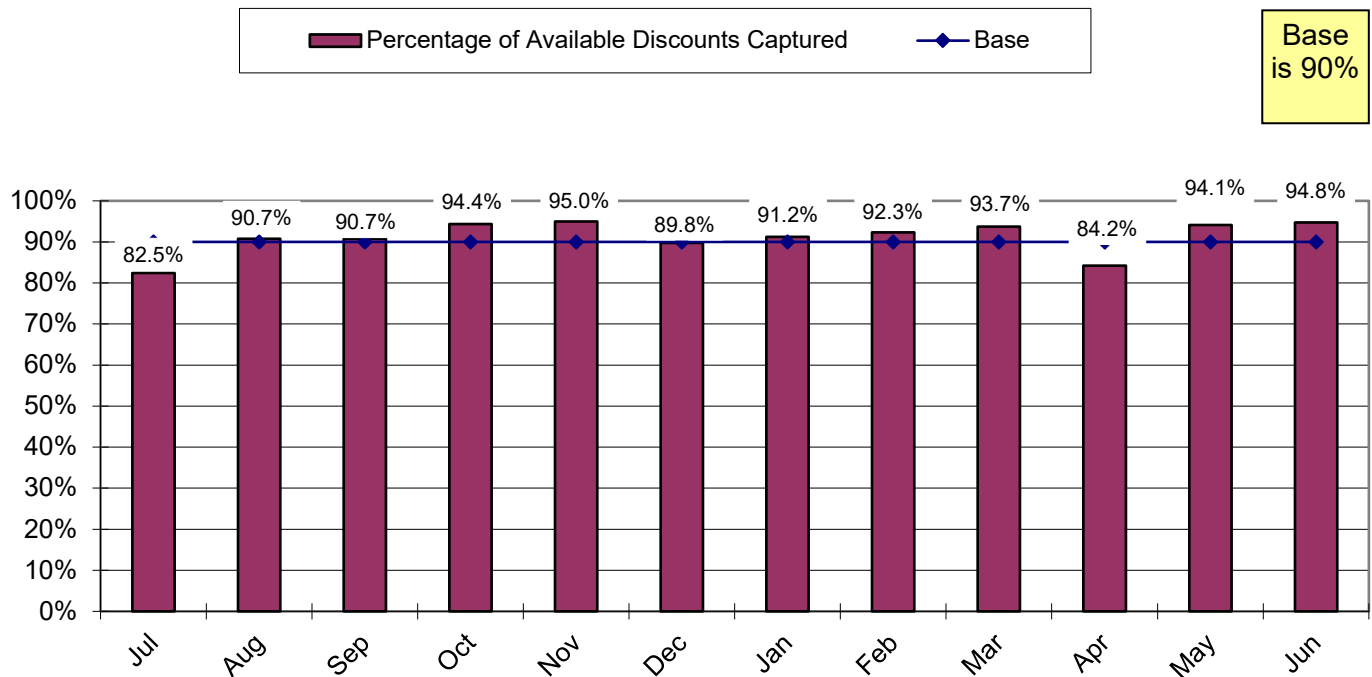
SLB Suppliers with Orders



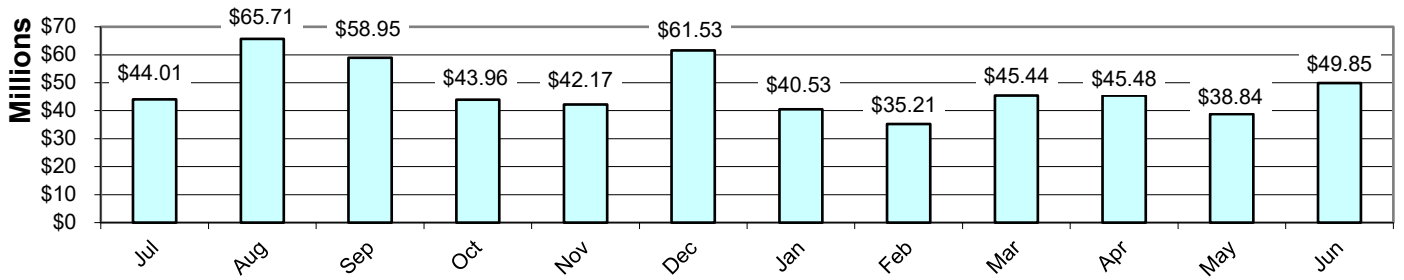
Discounts Captured and Lost (Dollar Amounts)



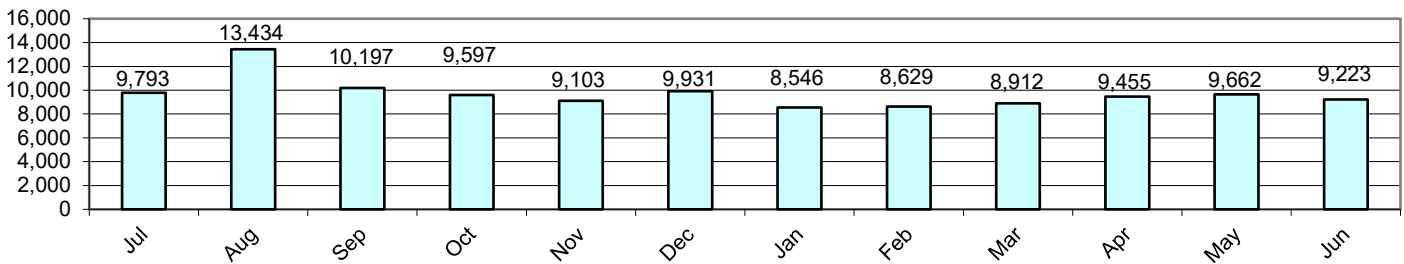
Discounts Captured (Percentages)



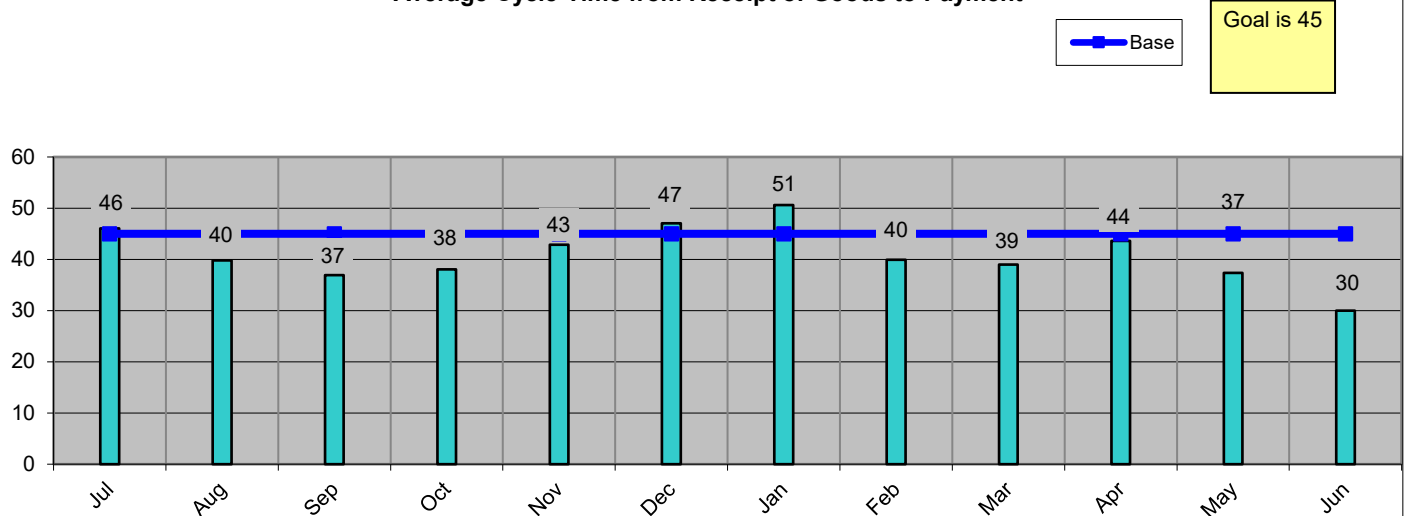
Amount of Invoices Processed



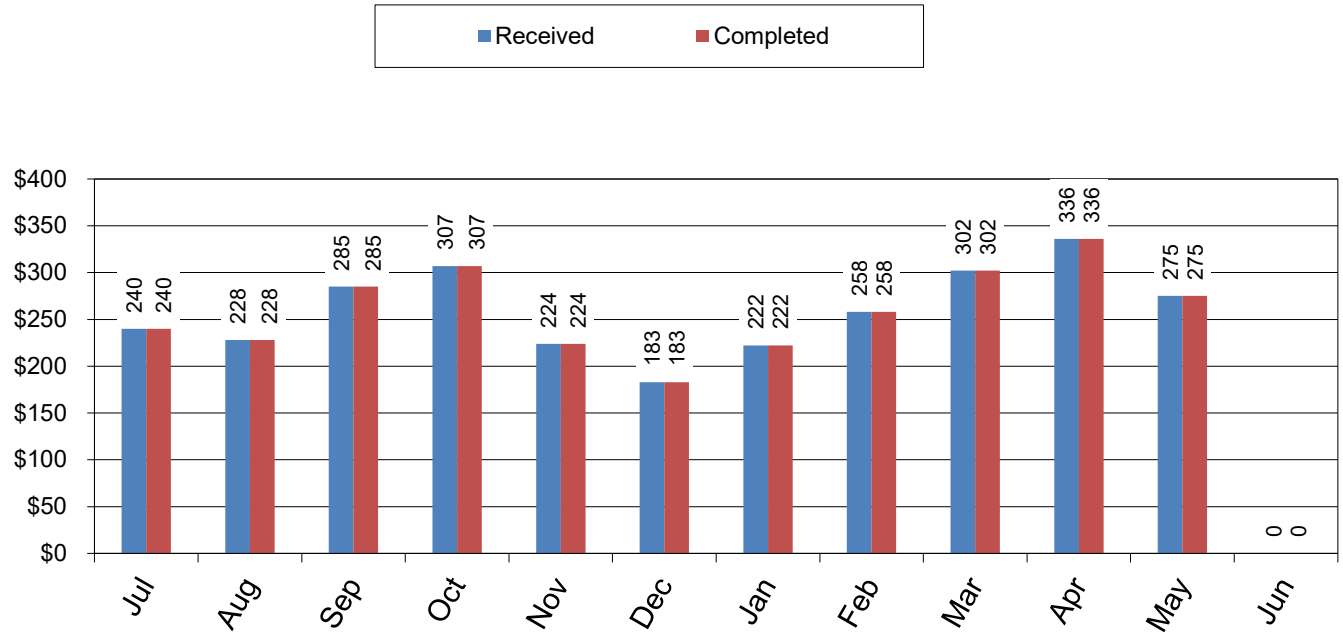
Number of Invoices Processed



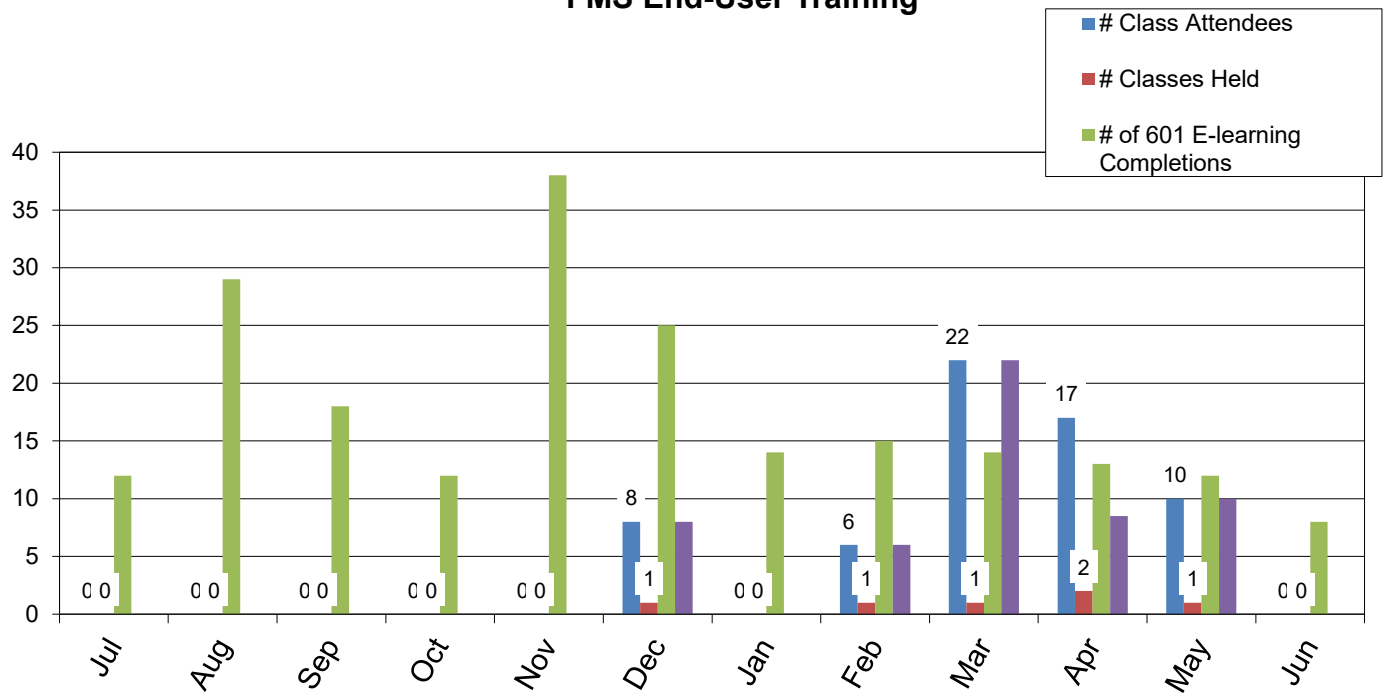
Average Cycle Time from Receipt of Goods to Payment



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	\$15,558.51
A02	\$17,882.24	\$17,814.95	\$18,201.95	\$18,187.91	\$18,187.91	\$20,986.13
A03	\$24,119.86	\$24,137.40	\$25,020.95	\$24,047.35	\$23,982.25	\$21,098.58
A04	\$27,728.19	\$27,728.19	\$29,086.27	\$28,851.35	\$28,893.32	\$28,243.41
A05	\$21,880.05	\$21,607.10	\$20,428.09	\$20,253.50	\$20,016.98	\$20,720.56
A07	\$56,182.87	\$57,324.38	\$47,965.64	\$47,954.60	\$46,122.58	\$43,820.24
A08	\$131,290.79	\$131,379.09	\$134,644.37	\$134,955.34	\$130,523.94	\$126,233.91
A09	\$556.03	\$556.03	\$566.70	\$566.70	\$566.70	\$579.17
A10	\$7,201.91	\$7,201.91	\$8,497.77	\$8,490.06	\$8,331.99	\$8,346.85
A11	\$1,770.27	\$1,770.27	\$1,817.91	\$1,817.91	\$1,817.91	\$1,926.45
A13	\$39,373.26	\$38,843.60	\$42,192.88	\$43,235.51	\$43,071.53	\$41,625.09
A14	\$32,698.11	\$32,698.11	\$40,645.56	\$40,645.56	\$40,809.01	\$42,515.92
A15	\$21,595.49	\$21,595.08	\$22,152.95	\$22,152.95	\$22,062.71	\$27,243.49
A16	\$14,920.14	\$14,880.55	\$14,487.76	\$9,821.13	\$9,821.13	\$9,894.00
A17	\$4,221.68	\$4,221.68	\$27,002.51	\$26,961.45	\$26,589.15	\$33,443.13
A18	\$33,967.72	\$33,811.02	\$34,841.03	\$31,234.59	\$31,303.05	\$27,885.90
A19	\$14,801.31	\$14,596.05	\$14,906.80	\$14,782.60	\$14,074.12	\$14,915.28
A20	\$9,919.12	\$9,919.12	\$8,162.86	\$7,232.01	\$7,232.01	\$7,045.42
A21	\$6,506.83	\$6,512.24	\$6,676.74	\$6,676.74	\$6,122.48	\$6,320.06
A22	\$15,616.26	\$15,878.19	\$17,028.14	\$16,565.51	\$19,324.95	\$16,992.85
A23	\$17,963.00	\$17,405.39	\$18,189.50	\$18,119.38	\$17,450.78	\$16,784.40
A24	\$10,124.94	\$9,996.53	\$9,904.67	\$9,831.40	\$9,831.40	\$11,294.44
A25	\$684,032.31	\$681,138.99	\$768,485.67	\$788,235.41	\$785,062.52	\$981,774.36
A27	\$10,316.18	\$10,637.03	\$12,670.74	\$12,673.20	\$12,623.25	\$12,826.06
A28	\$25,129.47	\$25,128.91	\$4,828.22	\$4,828.22	\$4,805.44	\$4,423.37
A29	\$22,397.54	\$22,348.17	\$18,529.24	\$14,914.84	\$14,855.62	\$15,929.73
A31	\$2,034.15	\$2,019.26	\$2,189.13	\$2,189.13	\$2,182.45	\$2,210.89
A32	\$5,723.22	\$5,712.46	\$5,786.31	\$5,786.31	\$5,786.31	\$6,724.36
A33	\$4.49	\$4.49	\$4.49	\$4.49	\$4.49	\$228.23
A35	\$19,917.14	\$19,292.73	\$19,907.32	\$19,106.83	\$19,948.86	\$21,101.61
A36	\$16,880.14	\$16,708.06	\$18,726.98	\$18,681.93	\$18,580.47	\$21,479.81
A37	\$14,745.26	\$14,736.67	\$16,547.99	\$16,553.52	\$16,541.82	\$19,390.88
A38	\$19,636.05	\$19,639.48	\$20,604.98	\$20,530.10	\$20,535.70	\$20,706.94
A39	\$14,242.70	\$14,701.58	\$14,364.53	\$13,796.37	\$13,755.86	\$14,303.59
A40	\$10,841.46	\$10,898.87	\$10,438.68	\$10,233.01	\$10,233.01	\$11,077.11
A41	\$18,780.43	\$18,680.96	\$18,887.55	\$18,155.76	\$17,922.97	\$18,800.58
A42	\$27,543.94	\$27,633.61	\$28,088.17	\$27,469.37	\$27,244.64	\$28,070.02
A43	\$3,576.96	\$3,576.96	\$3,576.96	\$2,889.59	\$2,700.15	\$2,700.15
A44	\$34,633.80	\$34,285.43	\$32,526.49	\$32,038.57	\$32,342.13	\$33,577.31
A45	\$26,342.37	\$25,695.27	\$25,782.46	\$25,831.80	\$25,981.27	\$26,122.41
A46	\$13,334.61	\$13,456.54	\$14,097.75	\$12,740.28	\$12,639.90	\$13,852.07
A47	\$31,073.29	\$31,064.45	\$31,424.39	\$31,016.08	\$31,406.71	\$29,749.97
A48	\$15,290.02	\$15,302.19	\$15,743.87	\$15,216.92	\$15,075.64	\$18,360.97
A49	\$20,668.53	\$20,428.72	\$19,359.77	\$18,554.58	\$18,515.07	\$19,042.75
A51	\$18,952.23	\$18,698.38	\$18,517.56	\$16,963.82	\$15,808.18	\$17,127.34
A52	\$47,688.26	\$47,626.88	\$47,747.11	\$52,406.66	\$51,126.94	\$51,655.11
A53	\$11,004.14	\$10,053.94	\$10,095.55	\$10,101.82	\$10,101.82	\$10,155.55
A55	\$3,805.13	\$3,800.15	\$3,797.58	\$3,797.58	\$3,797.58	\$6,910.58
A56	\$13,179.35	\$13,147.01	\$13,974.95	\$13,958.94	\$13,939.21	\$14,094.66
A57	\$16,669.57	\$17,264.65	\$16,943.44	\$16,916.02	\$16,894.85	\$20,467.34
A58	\$11,979.21	\$11,981.49	\$10,281.48	\$9,917.98	\$10,063.78	\$8,958.52
A59	\$17,100.44	\$15,760.73	\$13,938.17	\$14,194.78	\$14,194.78	\$14,530.05
A60	\$8,140.17	\$8,099.99	\$9,316.92	\$9,292.91	\$9,292.91	\$12,530.03
DCG	\$922,715.46	\$922,400.51	\$496,213.37	\$495,472.56	\$493,541.75	\$785,838.08
E02	\$17,787.17	\$16,731.66	\$24,559.93	\$24,357.06	\$28,490.95	\$36,448.66
E03	\$14,778.82	\$14,552.69	\$16,769.23	\$16,660.55	\$16,632.32	\$29,887.19
G03	\$129,356.35	\$128,253.71	\$136,141.76	\$135,436.19	\$123,626.86	\$127,810.52
TOTAL:	\$2,795,701.56	\$2,786,556.20	\$2,477,426.74	\$2,477,433.36	\$2,456,427.12	\$3,002,340.59