

| | Current YTD Totals | July 2025 | August 2025 | September 2025 | October 2025 | November 2025 | December 2025 | January 2026 | February 2026 | March 2026 | April 2026 | May 2026 | June 2026 | Prior FY Year-End Totals | Average |
|--|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|---------------|------------|------------|----------|-----------|--------------------------|-----------------|
| Performance Measures - Contracting/Supplier Mgmt | | | | | | | | | | | | | | | |
| # Active Contracts | N/A | 394 | 396 | 394 | 392 | 393 | 383 | | | | | | | N/A | 392 |
| # Extended Contracts (5%) | 46 | 11 | 2 | 7 | 13 | 6 | 7 | | | | | | | 24 | 8 |
| Renewed Contracts (5%) | 59 | 11 | 7 | 11 | 10 | 9 | 11 | | | | | | | 207 | 10 |
| Renew/Replace/Extended (Valid Reason) | 105 | 22 | 9 | 18 | 23 | 15 | 18 | | | | | | | 231 | 18 |
| Renew/Replace/Extended (Invalid Reason) | 210 | 37 | 32 | 33 | 38 | 28 | 42 | | | | | | | 381 | N/A |
| % Renewed/extended contracts valid | N/A | 62.1% | 21.0% | 35.0% | 37.7% | 20.9% | 30.0% | | | | | | | N/A | N/A |
| % ARC Usage | 85.3% | 89.3% | 88.6% | 90.9% | 82.1% | 87.1% | 77.2% | | | | | | | 79.7% | 85.9% |
| \$ ARC Usage | \$326,129,047.91 | \$49,137,456.74 | \$63,669,754.09 | \$48,686,576.74 | \$51,485,279.03 | \$51,728,630.88 | \$61,421,350.43 | | | | | | | \$887,894,186.90 | \$54,354,841.32 |
| Total # of Events Withdrawn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 7 | 0 |
| Total # of Events Closed | 257 | 18 | 43 | 55 | 44 | 38 | 59 | | | | | | | 1,077 | 43 |
| Total # of Events Awarded | 144 | 6 | 23 | 25 | 32 | 22 | 36 | | | | | | | 717 | 24 |
| # of Suppliers in Database | N/A | 12,199 | 12,210 | 12,218 | 12,229 | 12,237 | 12,243 | | | | | | | N/A | 12,223 |
| # of Inactive Suppliers | N/A | 7,676 | 7,676 | 7,676 | 7,676 | 7,678 | 7,676 | | | | | | | N/A | 7,676 |
| # of Active Suppliers | N/A | 4,523 | 4,534 | 4,542 | 4,553 | 4,559 | 4,567 | | | | | | | N/A | 4,546 |
| # of Supplier W/ Orders this Month | N/A | 528 | 628 | 612 | 650 | 547 | 590 | | | | | | | N/A | 593 |
| # of MBE Suppliers W/ Orders this Month | N/A | 5 | 5 | 5 | 4 | 4 | 5 | | | | | | | N/A | 5 |
| # of WBE Suppliers W/ Orders this Month | N/A | 5 | 6 | 7 | 6 | 7 | 7 | | | | | | | N/A | 6 |
| # of DBE Suppliers W/ Orders this Month | N/A | 3 | 3 | 3 | 2 | 3 | 3 | | | | | | | N/A | 3 |
| # of SLB Suppliers W/ Orders this Month | N/A | 8 | 12 | 11 | 12 | 8 | 13 | | | | | | | N/A | 11 |
| Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$29,809.80 | \$0.00 |
| Performance Measures - Operational Efficiency | | | | | | | | | | | | | | | |
| Cycle Count Accuracy | N/A | 77.8% | 75.6% | 80.9% | 79.3% | 71.4% | 75.3% | | | | | | | N/A | 76.7% |
| Dormant \$ Value | N/A | \$2,852,275.09 | \$2,850,603.60 | \$3,039,888.69 | \$3,041,443.44 | \$3,060,574.85 | \$2,912,223.93 | | | | | | | N/A | \$2,959,501.60 |
| Excess \$ Value | N/A | \$10,805,662.18 | \$10,644,726.08 | \$9,887,617.89 | \$9,840,188.58 | \$10,036,563.51 | \$10,212,698.38 | | | | | | | N/A | \$10,237,909.44 |
| \$ Value of Total Inventory | N/A | \$21,891,415.58 | \$21,306,635.82 | \$20,427,095.53 | \$20,378,547.78 | \$20,610,564.36 | \$20,383,237.66 | | | | | | | N/A | \$20,832,916.12 |
| DCG (fill rate) | N/A | 92.4% | 96.6% | 96.7% | 97.7% | 97.1% | 96.4% | | | | | | | N/A | 96.1% |
| Police MTD Availability | N/A | 89.2% | 88.4% | 88.9% | 89.4% | 89.0% | 92.8% | | | | | | | N/A | 89.6% |
| Refuse | N/A | 85.0% | 85.0% | 86.0% | 87.0% | 87.0% | 84.0% | | | | | | | N/A | 85.7% |
| Warehouse Sales & Returns | | | | | | | | | | | | | | | |
| Returns | -63,231.70 | (\$7,767.28) | (\$3,073.90) | (\$9,401.43) | (\$4,213.35) | (\$35,497.97) | (\$3,277.77) | | | | | | | (\$1,416,945.76) | (\$10,538.62) |
| Issues | 16,630,827.71 | \$3,300,188.13 | \$2,489,059.62 | \$3,303,864.21 | \$3,185,207.06 | \$2,021,839.52 | \$2,330,669.17 | | | | | | | \$32,624,549.20 | \$2,771,804.62 |
| Salvage | | | | | | | | | | | | | | | |
| Overall | \$2,317,756.39 | \$508,207.00 | \$7,369.97 | \$392,006.33 | \$389,997.44 | \$177,905.00 | \$842,270.65 | | | | | | | \$2,999,801.64 | \$386,292.73 |
| GSD Stores (707/40 Salvage and Gen Fund 100/40) | \$1,538,638.38 | \$313,294.57 | \$7,188.17 | \$313,679.27 | \$160,961.19 | \$37,257.31 | \$706,257.87 | | | | | | | \$1,875,151.42 | \$256,439.73 |

| | Current YTD Totals | July 2025 | August 2025 | September 2025 | October 2025 | November 2025 | December 2025 | January 2026 | February 2026 | March 2026 | April 2026 | May 2026 | June 2026 | Prior FY Year-End Totals | Average |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|---------------|------------|------------|----------|-----------|--------------------------|-----------------|
| Performance Measures - PO's New Queries | | | | | | | | | | | | | | | |
| BPO | \$9,821,541.42 | \$1,505,364.84 | \$1,779,676.79 | \$1,818,919.03 | \$1,790,229.60 | \$1,423,327.19 | \$1,504,023.97 | | | | | | | \$11,369,186.94 | \$1,636,923.57 |
| CPO | \$326,129,047.91 | \$49,137,456.74 | \$63,669,754.09 | \$48,686,576.74 | \$51,485,279.03 | \$51,728,630.88 | \$61,421,350.43 | | | | | | | \$887,894,187.90 | \$54,354,841.32 |
| SRD | \$933,107.29 | \$202,262.49 | \$149,096.98 | \$188,886.00 | \$148,372.33 | \$104,423.37 | \$140,066.12 | | | | | | | \$1,953,846.12 | \$155,517.88 |
| EPO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$653,141.52 | \$0.00 |
| VPO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 |
| OPO>\$100K | \$34,734,105.56 | \$3,379,506.76 | \$4,174,995.59 | \$1,262,715.83 | \$6,570,644.75 | \$4,444,463.52 | \$14,901,779.11 | | | | | | | \$166,875,635.69 | \$5,789,017.59 |
| OPO<\$100K | \$10,491,405.51 | \$825,996.67 | \$2,055,494.19 | \$1,621,495.52 | \$2,691,735.44 | \$1,707,300.25 | \$1,589,383.44 | | | | | | | \$45,022,851.65 | \$1,748,567.59 |
| Total Value of Purchases | \$382,109,207.69 | \$55,050,587.50 | \$71,829,017.64 | \$53,578,593.12 | \$62,686,261.15 | \$59,408,145.21 | \$79,556,603.07 | | | | | | | \$1,113,768,849.82 | \$63,684,867.95 |
| Performance Measures - Cycle Time | | | | | | | | | | | | | | | |
| BPO | 10,268 | 1,792 | 1,885 | 1,834 | 1,837 | 1,367 | 1,553 | | | | | | | 22,216 | 1,711 |
| CPO | 38,311 | 6,449 | 6,577 | 6,810 | 7,254 | 4,962 | 6,259 | | | | | | | 87,814 | 6,385 |
| SRD | 761 | 130 | 130 | 148 | 135 | 99 | 119 | | | | | | | 2,911 | 127 |
| EPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 6 | 0 |
| VPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 |
| OPO>\$100K | 59 | 7 | 7 | 4 | 10 | 11 | 20 | | | | | | | 197 | 10 |
| OPO<\$100K | 418 | 35 | 75 | 77 | 94 | 63 | 74 | | | | | | | 2,751 | 70 |
| Total Count of PO's | 49,817 | 8,413 | 8,674 | 8,873 | 9,330 | 6,502 | 8,025 | | | | | | | 115,895 | 8,303 |
| Performance Measures - Average Cycle Time | | | | | | | | | | | | | | | |
| BPO (average) | \$956.52 | \$840.05 | \$944.13 | \$991.78 | \$974.54 | \$1,041.20 | \$968.46 | | | | | | | \$511.76 | \$956.52 |
| CPO (average) | \$8,512.67 | \$7,619.39 | \$9,680.67 | \$7,149.28 | \$7,097.50 | \$10,424.96 | \$9,813.28 | | | | | | | \$10,111.08 | \$8,512.67 |
| SRD (average) | \$1,226.16 | \$1,555.87 | \$1,146.90 | \$1,276.26 | \$1,099.05 | \$1,054.78 | \$1,177.03 | | | | | | | \$671.19 | \$1,226.16 |
| EPO (average) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | #DIV/0! |
| VPO (average) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | #DIV/0! |
| OPO>\$100K (average) | \$588,713.65 | \$482,786.68 | \$596,427.94 | \$315,678.96 | \$657,064.48 | \$404,042.14 | \$745,088.96 | | | | | | | \$847,084.45 | \$588,713.65 |
| OPO<\$100K (average) | \$25,099.06 | \$23,599.90 | \$27,406.59 | \$21,058.38 | \$28,635.48 | \$27,100.00 | \$21,478.15 | | | | | | | \$16,365.99 | \$25,099.06 |
| Overall Average | \$7,670.26 | \$6,543.51 | \$8,280.96 | \$6,038.39 | \$6,718.78 | \$9,136.90 | \$9,913.60 | | | | | | | \$9,610.15 | \$7,670.26 |
| Cycle Time from Req to PO Award: | | | | | | | | | | | | | | | |
| PO's > \$100,000 Cycle Days (100K) | N/A | 14 | 28 | 30 | 47 | 52 | 51 | | | | | | | N/A | 37 |
| PO's < \$100,000 Cycle Days (99K) | N/A | 7 | 16 | 21 | 23 | 25 | 36 | | | | | | | N/A | 21 |
| Confirming PO's Cycle Days | N/A | 6 | 18 | 16 | 14 | 14 | 25 | | | | | | | N/A | 15 |
| Performance Measures - CPO's | | | | | | | | | | | | | | | |
| Number of CPO's created with Punchout | 4,956 | 875 | 784 | 892 | 903 | 699 | 803 | | | | | | | 9,296 | 826 |
| Dollar amount | \$11,463,146.76 | \$1,892,545.98 | \$1,546,265.40 | \$2,039,974.43 | \$2,670,763.16 | \$1,362,531.98 | \$1,951,065.81 | | | | | | | \$34,124,311.96 | \$1,910,524.46 |
| Performance Measures - MBE / WBE / OBE | | | | | | | | | | | | | | | |
| MBE Purchases | \$502,926.62 | \$83,496.82 | \$35,158.16 | \$147,975.85 | \$69,531.22 | \$135,548.24 | \$31,216.33 | | | | | | | \$1,585,022.21 | \$83,821.10 |
| WBE Purchases | \$1,680,177.09 | \$359,501.21 | \$204,444.37 | \$454,478.60 | \$263,942.49 | \$205,311.98 | \$192,498.44 | | | | | | | \$6,394,096.91 | \$280,029.52 |
| MBE and WBE Purchases | \$212,822.61 | \$62,063.44 | \$7,882.52 | \$62,768.59 | \$34,336.41 | \$34,921.01 | \$10,850.64 | | | | | | | \$926,507.77 | \$35,470.44 |
| OBE Purchases | \$375,383,980.54 | \$54,395,340.40 | \$69,647,604.01 | \$52,694,117.74 | \$61,033,516.58 | \$58,549,539.13 | \$79,063,862.68 | | | | | | | \$1,092,200,959.42 | \$62,563,996.76 |
| MBE Orders | 68 | 10 | 7 | 15 | 14 | 12 | 10 | | | | | | | 195 | 11 |
| WBE Orders | 385 | 73 | 60 | 68 | 70 | 54 | 60 | | | | | | | 757 | 64 |
| MBE and WBE Orders | 47 | 7 | 5 | 11 | 9 | 11 | 4 | | | | | | | 131 | 8 |
| OBE Orders | 49,031 | 8,284 | 8,562 | 8,738 | 9,155 | 6,387 | 7,905 | | | | | | | 113,972 | 8,172 |
| Performance Measures - SLB Vendor Count With Orders | | | | | | | | | | | | | | | |
| MBE / SLB Vendors | 5 | 1 | 1 | 1 | 1 | 0 | 1 | | | | | | | 4 | 1 |
| WBE / SLB Vendors | 7 | 1 | 1 | 1 | 1 | 1 | 2 | | | | | | | 17 | 1 |
| MBE and WBE / SLB Vendors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 3 | 0 |
| OBE / SLB Vendors | 52 | 6 | 10 | 9 | 10 | 7 | 10 | | | | | | | 96 | 9 |
| Performance Measures - Payment Services | | | | | | | | | | | | | | | |
| Discounts Captured | \$462,672.54 | \$83,416.41 | \$81,118.97 | \$76,684.06 | \$90,367.65 | \$54,914.32 | \$76,171.13 | | | | | | | \$1,722,478.09 | \$77,112.09 |
| Discounts Lost | \$98,408.13 | \$37,339.04 | \$12,362.43 | \$12,690.92 | \$9,240.80 | \$4,747.27 | \$22,027.67 | | | | | | | \$195,802.64 | \$16,401.36 |
| Total Discounts Available | \$561,080.67 | \$120,755.45 | \$93,481.40 | \$89,374.98 | \$99,608.45 | \$59,661.59 | \$98,198.80 | | | | | | | \$1,918,280.73 | \$93,513.45 |
| Percentage of Available Discounts Captured | 82.5% | 69.1% | 86.8% | 85.8% | 90.7% | 92.0% | 77.6% | | | | | | | 89.8% | 83.7% |
| # of INs Processed | 41,983 | 6,291 | 7,158 | 7,426 | 7,989 | 5,473 | 7,646 | | | | | | | 154,745 | 6,997 |
| IN Amount | \$244,876,001.16 | \$42,374,550.64 | \$44,431,035.05 | \$39,140,271.59 | \$48,095,888.92 | \$28,354,618.33 | \$42,479,836.63 | | | | | | | \$722,248,545 | \$40,812,667 |
| Average Cycle Time from Receipt of Invoice to Generation of Payment | N/A | 40.4 | 35.9 | 34.5 | 38.6 | 35.5 | 42.5 | | | | | | | N/A | 37.9 |
| Invoices Greater than (30) Days | N/A | 2,826 | 2,850 | 3,375 | 3,694 | 3,656 | 2,908 | | | | | | | N/A | 3,218.2 |
| # of Credit Memos | N/A | 57 | 25 | 34 | 60 | 36 | 42 | | | | | | | N/A | |
| CM's Open Amount | N/A | -\$10,137 | -\$212 | -\$232 | -\$543 | \$0 | -\$21,016 | | | | | | | N/A | |
| CM's Closed Amount | N/A | -\$38,111 | -\$161,346 | -\$35,265 | -\$197,585 | -\$39,781 | -\$162,118 | | | | | | | N/A | |
| CM's Total Amount | N/A | -\$48,248 | -\$161,558 | -\$35,496 | -\$198,128 | -\$39,781 | -\$183,134 | | | | | | | N/A | |
| E-Pay Invoices processed | N/A | 647 | 938 | 974 | 1,206 | 927 | 1,229 | | | | | | | N/A | 987 |
| E-Pay Invoices dollar amount total | N/A | \$1,869,526.64 | \$2,102,455.30 | \$2,825,727.84 | \$2,383,628.52 | \$1,664,047.73 | \$2,727,657.61 | | | | | | | N/A | \$2,262,174 |
| Performance Measures - Supplier & Customer Relations | | | | | | | | | | | | | | | |
| Requisition Assignments Received | 596 | 94 | 111 | 97 | 122 | 76 | 96 | | | | | | | 2,976 | 99 |
| Requisition Assignments Completed | 596 | 94 | 111 | 97 | 122 | 76 | 96 | | | | | | | 2,976 | 99 |

| | Current YTD Totals | July 2025 | August 2025 | September 2025 | October 2025 | November 2025 | December 2025 | January 2026 | February 2026 | March 2026 | April 2026 | May 2026 | June 2026 | Prior FY Year-End Totals | Average |
|--------------------------------|--------------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|-----------------------------|---------|
| Supplier Performance | | | | | | | | | | | | | | | |
| Total Forms Received | 9 | 0 | 6 | 3 | 0 | 0 | 0 | | | | | | | 1 | 2 |
| Total Forms Requiring Hearings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 |
| Number of Hearings Held | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 |
| Pending Hearings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 |

| | Current YTD Totals | July 2025 | August 2025 | September 2025 | October 2025 | November 2025 | December 2025 | January 2026 | February 2026 | March 2026 | April 2026 | May 2026 | June 2026 | Prior FY Year-End Totals | Average |
|---|--------------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|--------------------------|----------|
| Performance Measures - FMS Support | | | | | | | | | | | | | | | |
| SnowTickets Opened | 230 | 62 | 30 | 46 | 39 | 24 | 29 | | | | | | | 901 | 38 |
| SnowTickets In Progress | 25 | 10 | 3 | 4 | 4 | 2 | 2 | | | | | | | 82 | 4 |
| SnowTickets On Hold | 9 | 1 | 0 | 1 | 0 | 6 | 1 | | | | | | | 43 | 2 |
| SnowTickets Canceled | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 6 | 0 |
| SnowTickets Closed | 157 | 37 | 22 | 31 | 29 | 16 | 22 | | | | | | | 690 | 26 |
| SnowTickets Resolved | 36 | 13 | 5 | 9 | 6 | 0 | 3 | | | | | | | 62 | 6 |
| FMS User Training | | | | | | | | | | | | | | | |
| # Class Attendees | 33 | 0 | 0 | 0 | 0 | 20 | 13 | | | | | | | 118 | 6 |
| # Classes Held | 6 | 0 | 0 | 0 | 0 | 4 | 2 | | | | | | | 2 | 1 |
| # of 601 E-learning Completions | 50 | 10 | 5 | 7 | 8 | 10 | 10 | | | | | | | 81 | 8 |
| Average Attendees Per Class | 2 | 0 | 0 | 0 | 0 | 5 | 7 | | | | | | | 5 | 2 |
| Local Business Preference Program | | | | | | | | | | | | | | | |
| # of Vendors Receiving 8% Preference | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 |
| Additional Cost of Awarding to a Certified Local Vendor | \$1,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644.00 | | | | | | | \$36,230.82 | \$274.00 |
| Performance Measures - Quality & Process | | | | | | | | | | | | | | | |
| Timeliness of Scorecard Completed | 6 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | | 12 | 1 |
| Timeliness of Scorecard (Exception) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 |

Date: January 12, 2026

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for December 2025**

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

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

December 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 | | | | |
|---------------------------------------|----------|----------|--------|-----------------------|
| | November | December | Base | Variance ² |
| # of Active Contracts | 393 | 383 | 900 | -57.4% |
| On Time Replace % | 21% | 30% | 100.0% | -70.0% |
| Renew/Replace Extended Valid Reason | 15 | 18 | 38 | -52.3% |
| Renew/Replace Extended Invalid Reason | 28 | 42 | 0 | N/A |
| Total # of Events Withdrawn | 0 | 0 | N/A | N/A |
| Total # of Events Closed | 38 | 59 | N/A | N/A |
| Total # of Events Awarded | 22 | 36 | N/A | N/A |

| Suppliers | | | | |
|----------------------------------|----------|----------|--------|-----------------------|
| | November | December | Base | Variance ² |
| #Active Suppliers in database | 4,559 | 4,567 | 10,600 | -56.9% |
| # Suppliers w/ orders (current) | 547 | 590 | 1,060 | -44.3% |
| # Inactive Suppliers in database | 7,678 | 7,676 | N/A | N/A |
| # of MBE Suppliers | 4 | 5 | N/A | N/A |
| # of WBE Suppliers | 7 | 7 | N/A | N/A |
| # of DBE Suppliers | 3 | 3 | N/A | N/A |
| # of SLB Suppliers | 8 | 13 | N/A | N/A |

| Contract Savings | | | | |
|----------------------|----------|----------|-----|-----------------------|
| | November | December | YTD | Variance ¹ |
| \$ Amount of Savings | \$0 | \$0 | \$0 | N/A |

| Cycle Count Accuracy | | | | |
|----------------------|----------|----------|-------|-----------------------|
| | November | December | Goal | Variance ² |
| Count Accuracy | 71.4% | 75.3% | 95.0% | -20.7% |

| Warehouse Inventory Values | | | | |
|----------------------------|--------------|--------------|--------------|-----------------------|
| | November | December | Monthly Avg | Variance ¹ |
| Dormant Inventory | \$3,060,575 | \$2,912,224 | \$2,959,502 | -4.8% |
| Excess Inventory | \$10,036,564 | \$10,212,698 | \$10,237,909 | 1.8% |
| Total Inventory | \$20,610,564 | \$20,383,238 | \$20,832,916 | -1.1% |

| Warehouse Inventory Fill Rates | | | | |
|--------------------------------|----------|----------|-------|-----------------------|
| | November | December | Goal | Variance ² |
| DCG | 97.1% | 96.4% | 90.0% | 7.1% |

| Customer Equipment Availability | | | | |
|---------------------------------|----------|----------|-------|-----------------------|
| | November | December | Goal | Variance ³ |
| Police MTD | 89.0% | 92.8% | 90.0% | 3.1% |
| Refuse | 87.0% | 84.0% | 80.0% | 5.0% |

| Warehouse Sales and Returns | | | | |
|-----------------------------|-------------|-------------|--------------|-----------------------|
| | November | December | YTD | Variance ¹ |
| Issues | \$2,021,840 | \$2,330,669 | \$16,630,828 | 15.3% |
| Returns | -\$35,498 | -\$3,278 | -\$63,232 | -90.8% |
| Total | \$1,986,342 | \$2,327,391 | \$16,567,596 | 17.2% |

| Salvage | | | | |
|------------------|-----------|-----------|-------------|-----------------------|
| | November | December | YTD | Variance ¹ |
| Overall | \$177,905 | \$842,271 | \$2,317,756 | 373.4% |
| General Services | \$37,257 | \$706,258 | \$1,538,638 | 1795.6% |
| Percentage | 20.9% | 83.9% | 66.4% | |

| Purchase Order Amounts by Type | | | | |
|--------------------------------|--------------|--------------|---------------|--------------|
| | November | December | YTD | Average |
| Blanket POs | \$1,423,327 | \$1,504,024 | \$9,821,541 | \$1,636,924 |
| Contract POs ⁴ | \$51,728,631 | \$61,421,350 | \$326,129,048 | \$54,354,841 |
| Stock Request Documents | \$104,423 | \$140,066 | \$933,107 | \$155,518 |
| Emergency POs | \$0 | \$0 | \$0 | \$0 |
| Victory POs | \$0 | \$0 | \$0 | \$0 |
| One-Time POs > \$100K | \$4,444,464 | \$14,901,779 | \$34,734,106 | \$5,789,018 |
| One-Time POs < \$100K | \$1,707,300 | \$1,589,383 | \$10,491,406 | \$1,748,568 |
| Totals | \$59,408,145 | \$79,556,603 | \$382,109,208 | \$63,684,868 |

| Purchase Order Counts by Type | | | | |
|-------------------------------|----------|----------|--------|---------|
| | November | December | YTD | Average |
| Blanket POs | 1,367 | 1,553 | 10,268 | 1,711 |
| Contract POs ⁴ | 4,962 | 6,259 | 38,311 | 6,385 |
| Stock Request Documents | 99 | 119 | 761 | 127 |
| Emergency POs | 0 | 0 | 0 | 0 |
| Victory POs | 0 | 0 | 0 | 0 |
| One-Time POs > \$100K | 11 | 20 | 59 | 10 |
| One-Time POs < \$100K | 63 | 74 | 418 | 70 |
| Totals | 6,502 | 8,025 | 49,817 | 8,303 |

| Percent of Procurement via Contract PO's vs Total PO's | | | | |
|--|--------------|--------------|-------|------------|
| | November | December | Goal | Percentage |
| Contract POs \$ Total | \$51,728,631 | \$61,421,350 | 50.0% | 77.2% |
| Contract POs Count | 4,962 | 6,259 | 50.0% | 78.0% |

| Monthly Totals for Purchase Orders Compared to Monthly Goal | | | | |
|---|--------------|--------------|--------------|-----------------------|
| | November | December | Goal | Variance ³ |
| \$ Amount | \$59,408,145 | \$79,556,603 | \$25,000,000 | \$54,556,603 |
| Counts | 6,502 | 8,025 | 2,100 | 5,925 |

| Cycle Time from Requisitions Assigned to Purchase Order Awards | | | | |
|--|----------|----------|------|-----------------------|
| | November | December | Goal | Variance ² |
| Regular POs > \$100K | 52 | 51 | 60 | -15.5% |
| Regular POs < \$100K | 25 | 36 | 40 | -9.2% |
| Confirming POs | 14 | 25 | 30 | -16.8% |

| CPO's created with Punchout | | | | |
|-----------------------------|----------------|----------------|-----------------|----------------|
| | November | December | YTD | Average |
| Number of CPO's | 699 | 803 | 4,956 | 826 |
| Dollar Amount | \$1,362,531.98 | \$1,951,065.81 | \$11,463,146.76 | \$1,910,524.46 |

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 | | | | |
|---|--------------|--------------|--------------|---------------|
| | November | December | Monthly Avg | YTD |
| MBE | \$135,548 | \$31,216 | \$83,821 | \$502,927 |
| WBE | \$205,312 | \$192,498 | \$280,030 | \$1,680,177 |
| MBE/WBE | \$34,921 | \$10,851 | \$35,470 | \$212,823 |
| OBE | \$58,549,539 | \$79,063,863 | \$62,563,997 | \$375,383,981 |
| Total | \$58,925,320 | \$79,298,428 | \$62,963,318 | \$377,779,907 |

| MBE/WBE/OBE Supplier Purchase Order Total Count | | | | |
|---|----------|----------|-------------|--------|
| | November | December | Monthly Avg | YTD |
| MBE | 12 | 10 | 11 | 68 |
| WBE | 54 | 60 | 64 | 385 |
| MBE/WBE | 11 | 4 | 8 | 47 |
| OBE | 6,387 | 7,905 | 8,172 | 49,031 |
| Total | 6,464 | 7,979 | 8,255 | 49,531 |

| # of SLB Suppliers with Orders | | | | |
|--------------------------------|----------|----------|-------------|-----|
| | November | December | Monthly Avg | YTD |
| MBE - SLB | 0 | 1 | 1 | 5 |
| WBE - SLB | 1 | 2 | 1 | 7 |
| MBE/WBE - SLB | 0 | 0 | 0 | 0 |
| OBE - SLB | 7 | 10 | 9 | 52 |
| Total SLB | 8 | 13 | 11 | 64 |

| Early Payments Discounts | | | | |
|---------------------------|----------|----------|----------|-----------|
| | November | December | Goal | YTD |
| Captured | \$54,914 | \$76,171 | \$78,559 | \$462,673 |
| Lost | \$4,747 | \$22,028 | \$19,640 | \$98,408 |
| Total Available Discounts | \$59,662 | \$98,199 | \$98,199 | \$561,081 |
| Percent Taken | 92.0% | 77.6% | 80.0% | 82.5% |

| Invoices | | | | |
|----------|--------------|--------------|--------------|---------------|
| | November | December | Monthly Avg | YTD |
| Count | 5,473 | 7,646 | 6,997 | 41,983 |
| Amount | \$28,354,618 | \$42,479,837 | \$40,812,667 | \$244,876,001 |

| Average Cycle Time from Receipt of Goods to Generation of Payment | | | | |
|---|----------|----------|------|-----------------------|
| | November | December | Goal | Variance ¹ |
| Cycle Time | 35 | 42 | 40 | 6.2% |

| E-Pay Invoices | | | | |
|------------------------------------|-------------|-------------|-------------|--------------|
| | November | December | Monthly Avg | YTD |
| Number of E-Pay invoices processed | 927 | 1,229 | 987 | 5,921 |
| Dollar Amount Total | \$1,664,048 | \$2,727,658 | \$2,262,174 | \$13,573,044 |

| Requisition Assignments | | | | |
|-------------------------|----------|----------|-------------|--------|
| | November | December | Monthly Avg | YTD |
| Received | 76 | 96 | 99 | 596 |
| Completed | 76 | 96 | 99 | 596 |
| % Completed | 100.0% | 100.0% | 100.0% | 100.0% |

| Supplier Performance | | | | |
|---------------------------------|----------|----------|-------------|-----|
| | November | December | Monthly Avg | YTD |
| Total Forms Received | 0 | 0 | | 9 |
| Total Forms Requiring a Hearing | 0 | 0 | | 0 |
| Number of Hearings Held | 0 | 0 | | 0 |
| Pending Hearings | 0 | 0 | | 0 |

| SnowTickets - FMS Help Desk | | | | |
|-----------------------------|----------|----------|-------------|-----|
| | November | December | Monthly Avg | YTD |
| Opened | 24 | 29 | 38 | 230 |
| In Progress | 2 | 2 | 4 | 25 |
| On Hold | 6 | 1 | 2 | 9 |
| Canceled | 0 | 0 | 0 | 0 |
| Closed | 16 | 22 | 26 | 157 |
| Resolved | 0 | 3 | 6 | 36 |

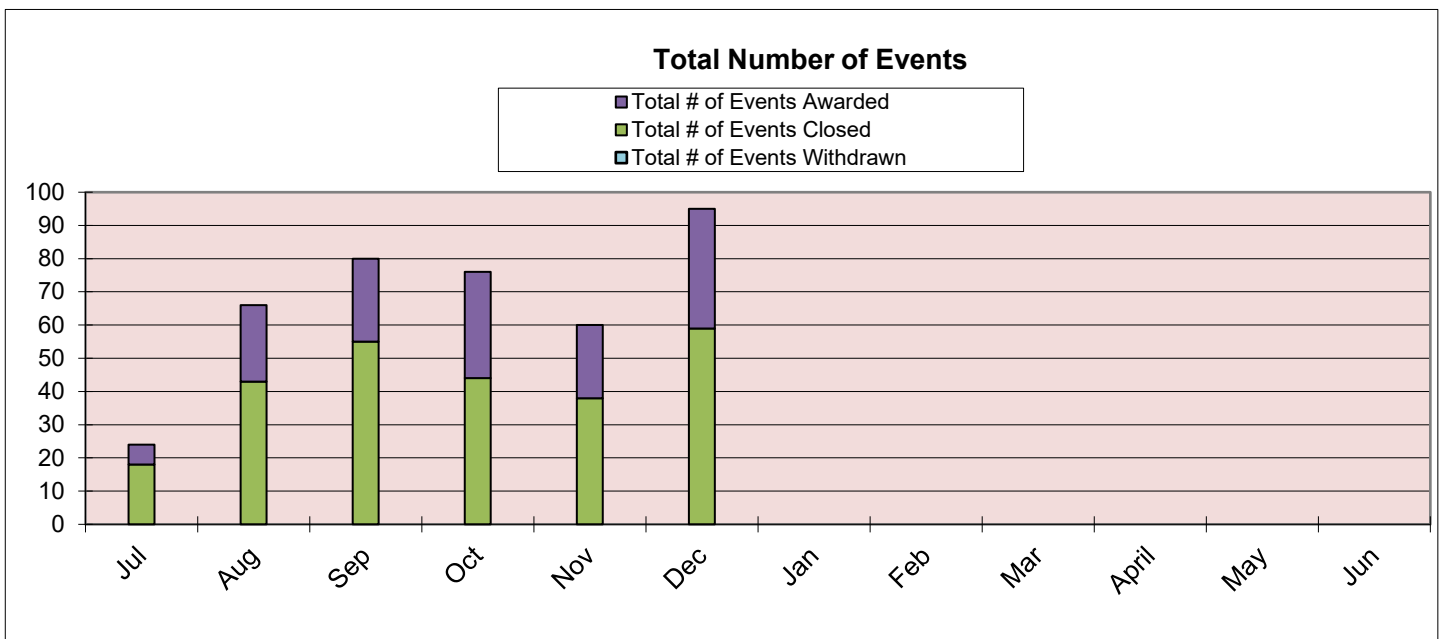
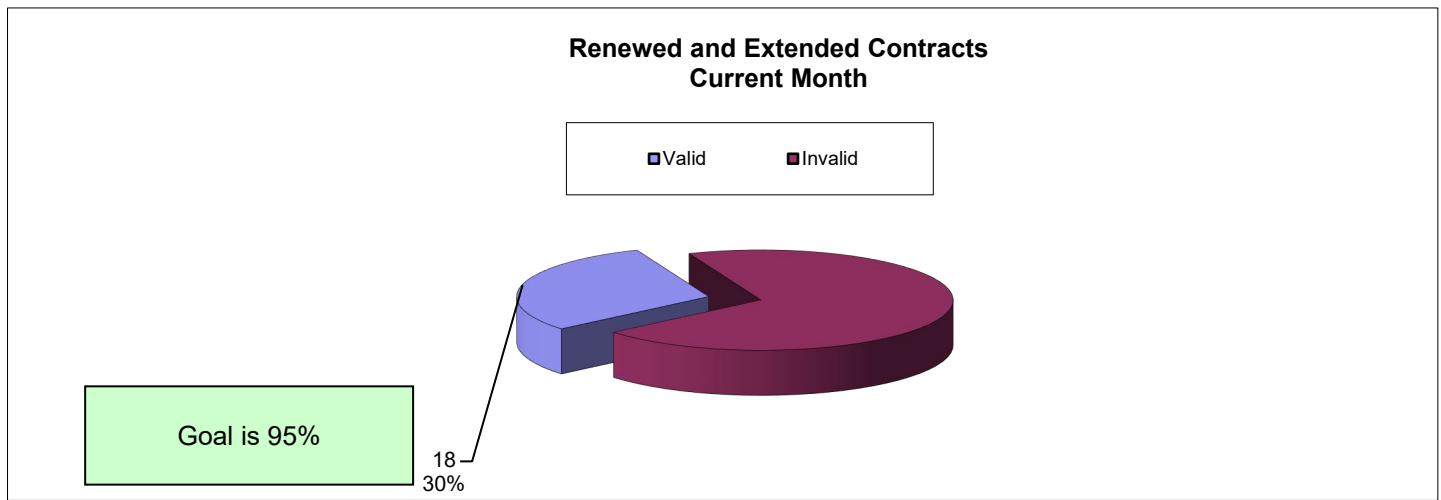
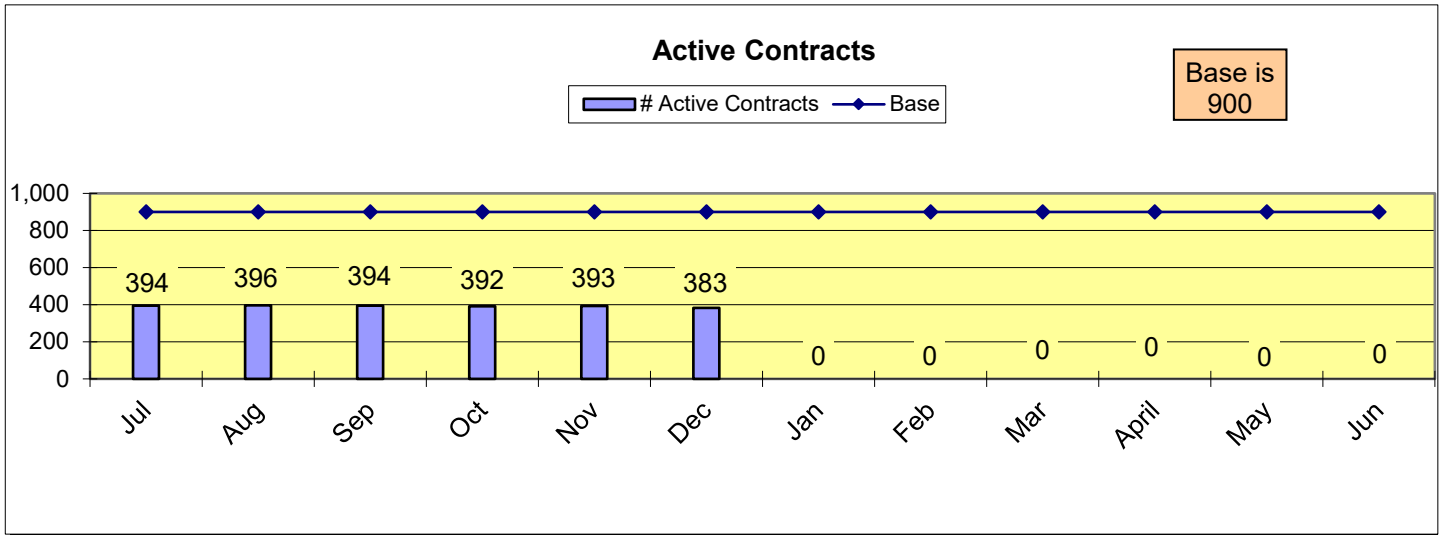
| FMS End-User Training | | | | |
|-----------------------------|----------|----------|-------------|-----|
| | November | December | Monthly Avg | YTD |
| # of Attendees | 20 | 13 | 6 | 33 |
| # of Classes Held | 4 | 2 | 1 | 6 |
| Average Attendees per Class | 5 | 7 | 2 | 2 |

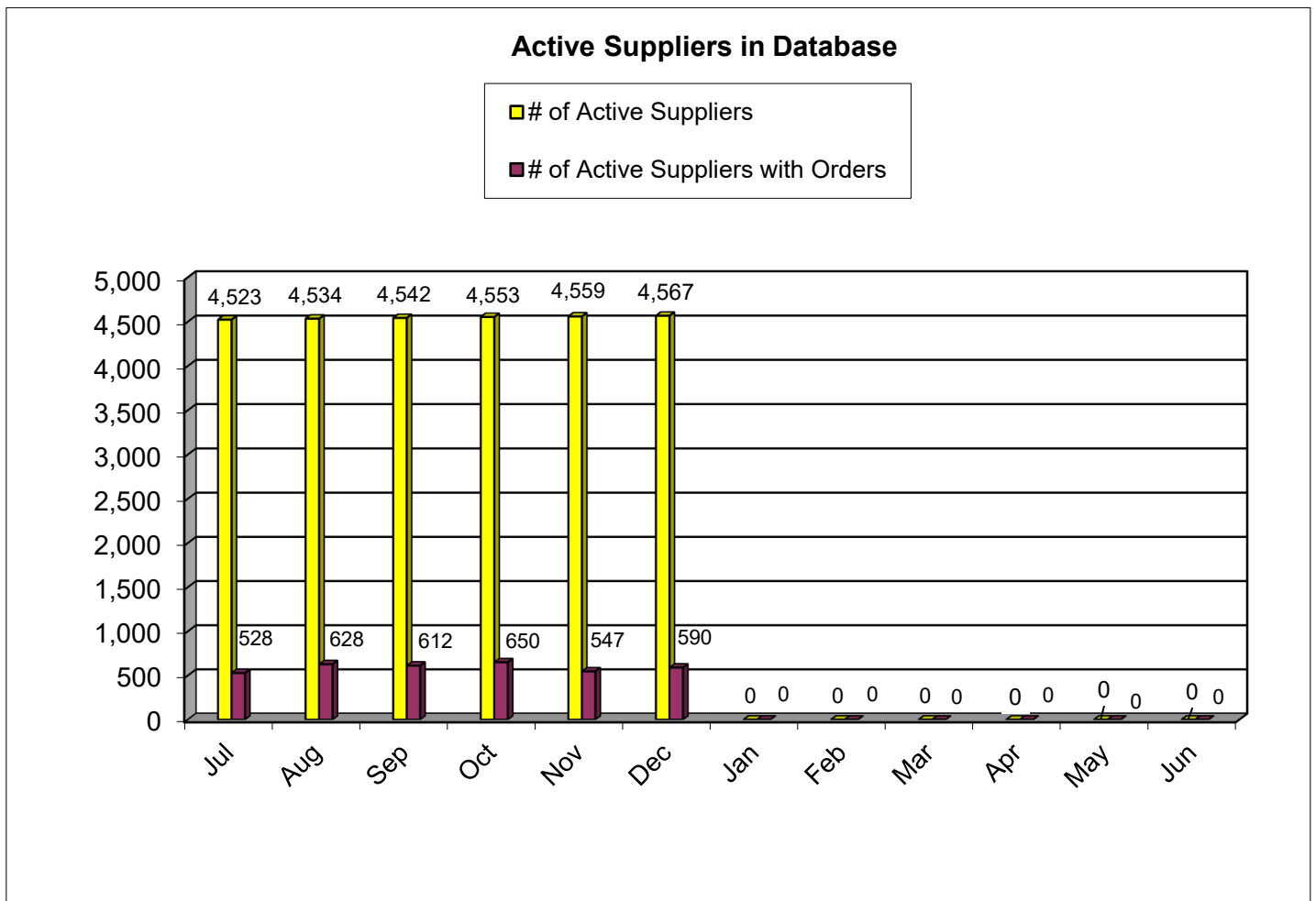
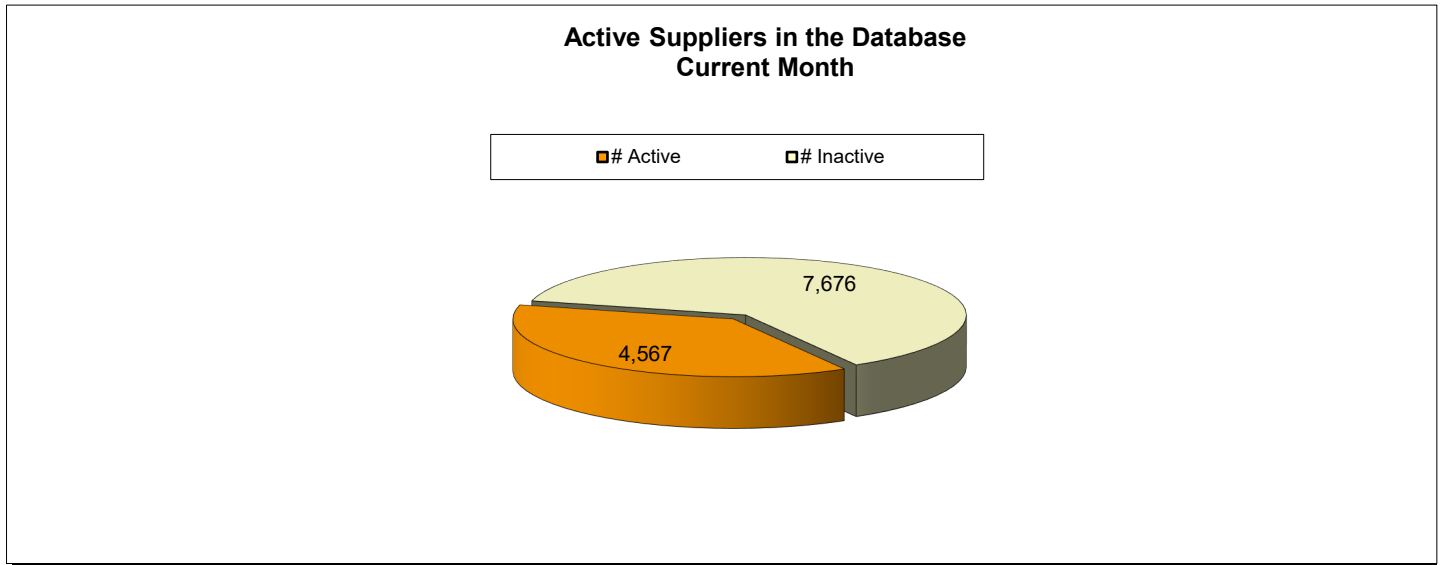
| Local Business Preference Program | | | | |
|-----------------------------------|----------|----------|-------------|---------|
| | November | December | Monthly Avg | YTD |
| Additional Cost to Award | \$0 | \$1,644 | \$274 | \$1,644 |

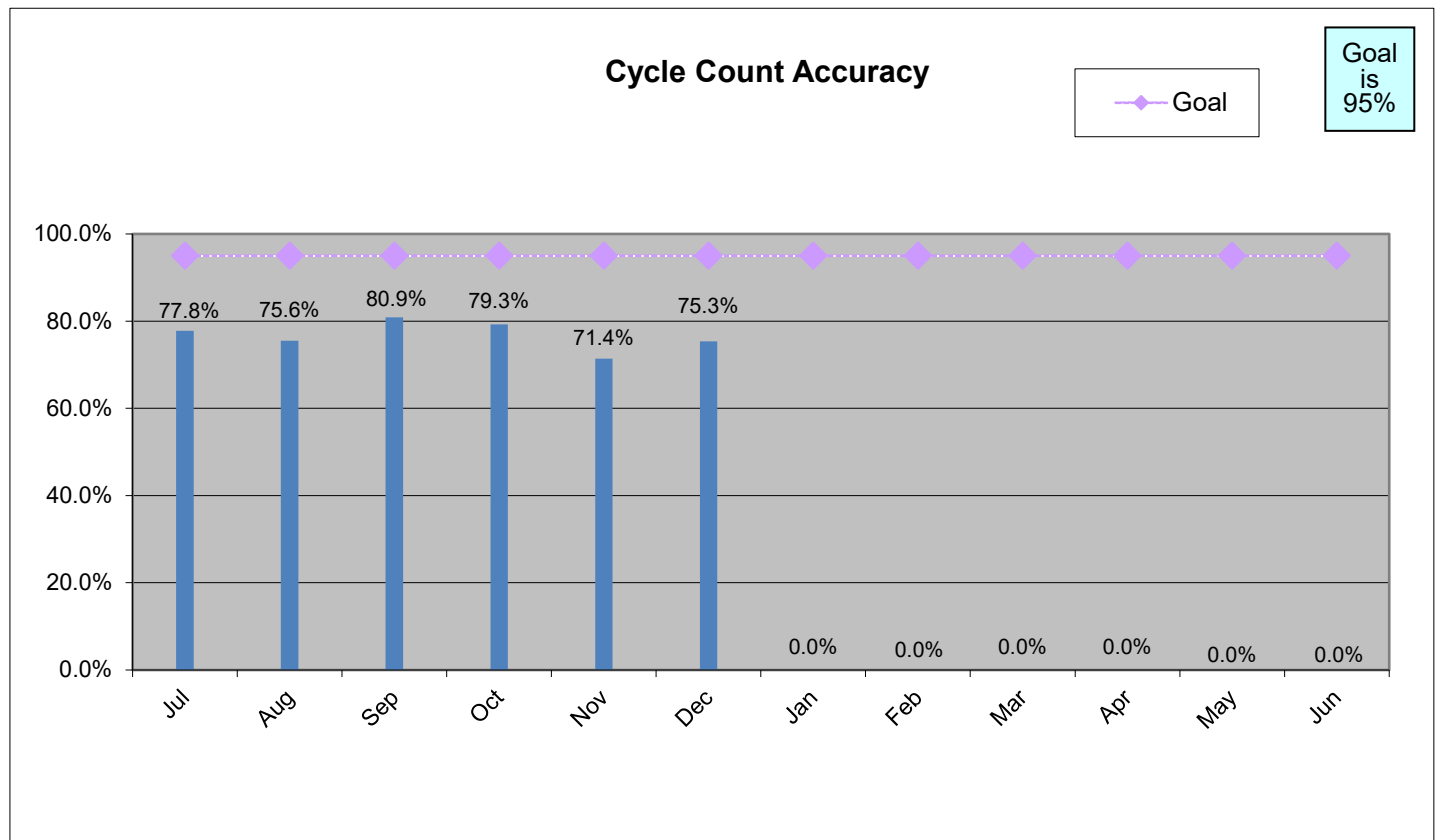
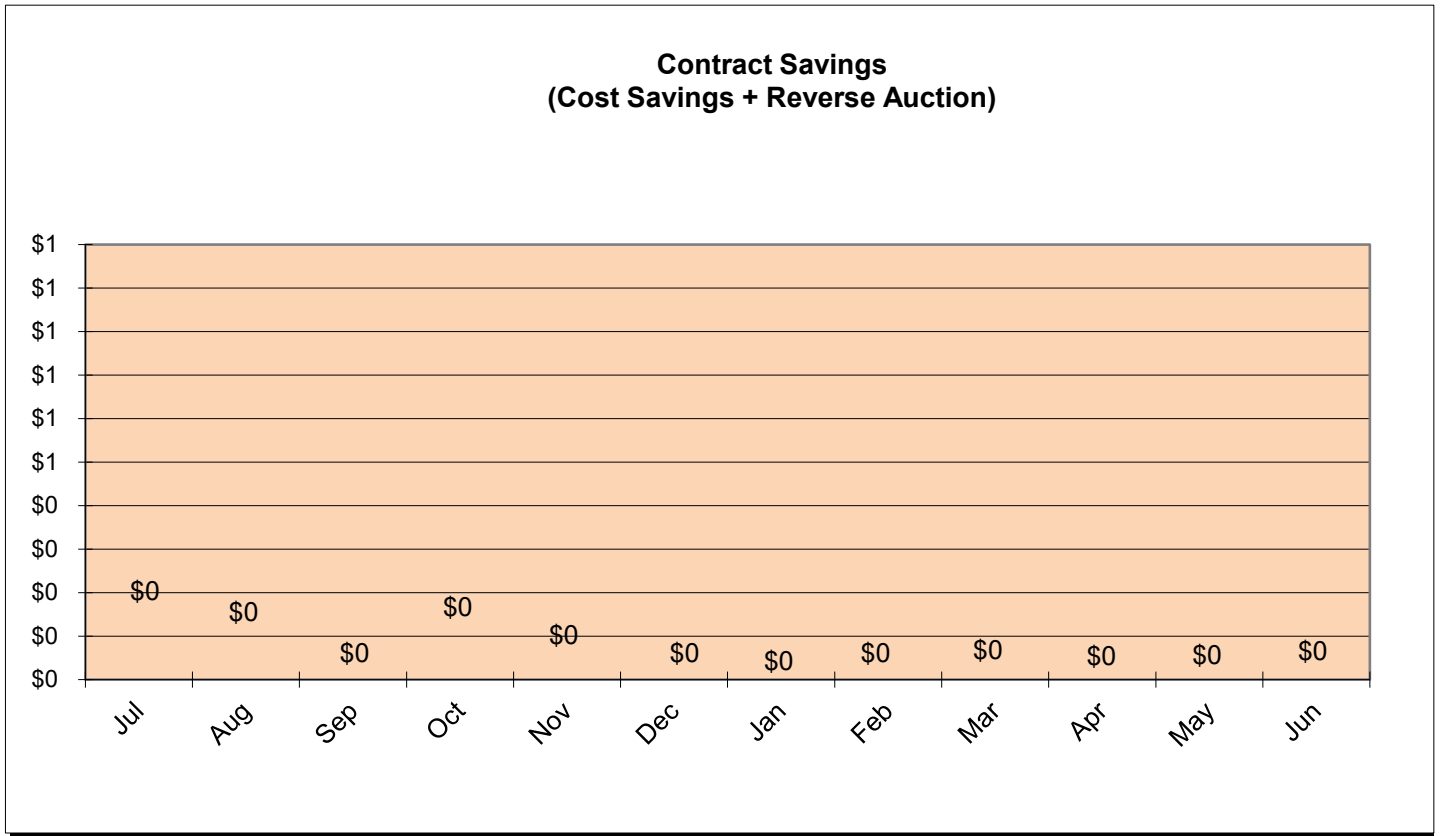
¹ Variance computed based on current month compared to base/goal

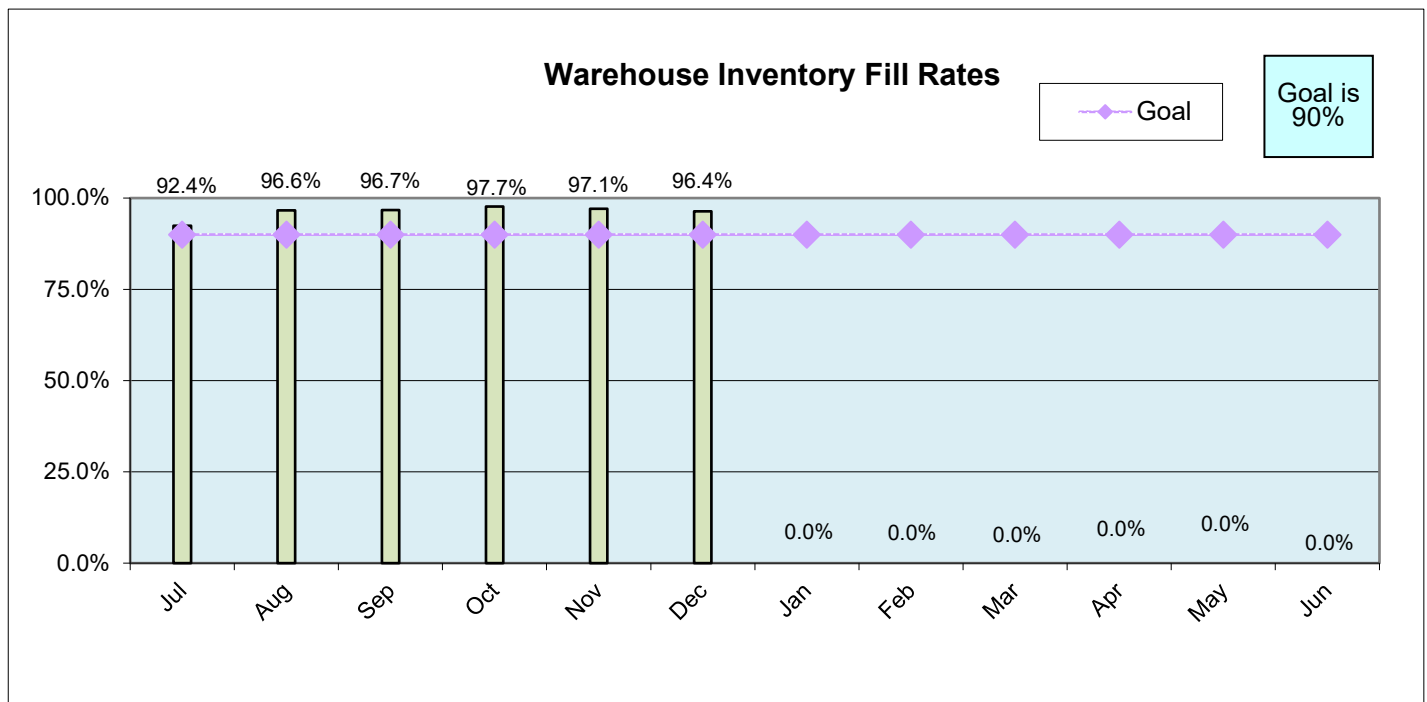
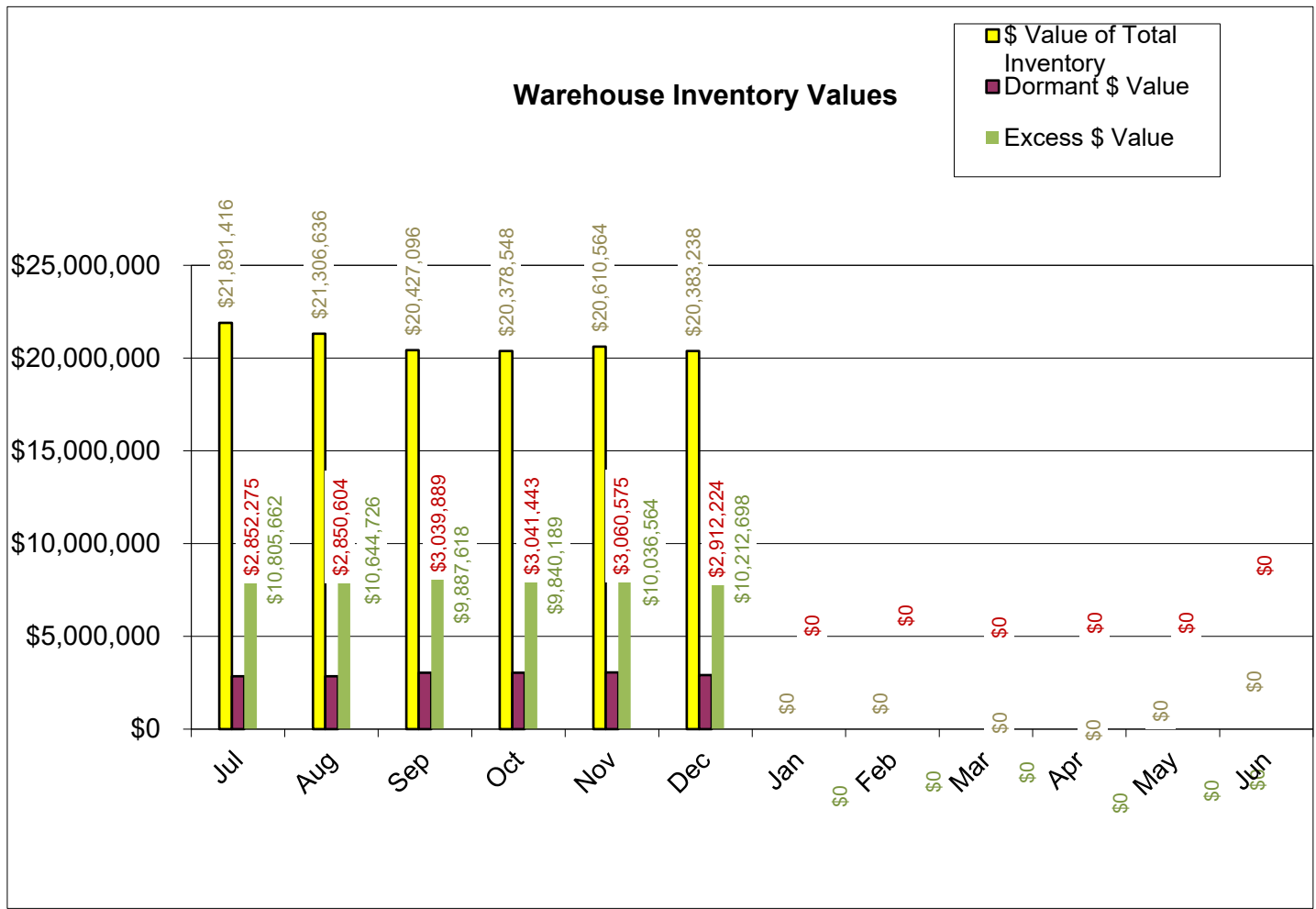
| Performance Measures | Prior Yr. Monthly Avg | Current Month | % |
|--|------------------------|---------------|---------|
| # Active Contracts | 396 | 383 | 97% |
| # of Extended Contracts | 0 | 7 | #DIV/0! |
| # Renewed Contracts | 9 | 11 | 122% |
| Total # of Events Withdrawn | 0 | 0 | 0% |
| Total # of Events Closed | 112 | 59 | 53% |
| Total # of Events Awarded | 73 | 36 | 49% |
| \$ Contract Savings | \$0 | \$0 | #DIV/0! |
| # Active suppliers | 4,423 | 4,567 | 103% |
| # Approved Suppliers with Orders | 589 | 590 | 100% |
| # Inactive suppliers | 7,686 | 7,676 | 100% |
| Warehouse/Inventory Management | | | |
| Performance Measures | Prior Year Monthly Avg | Current Month | % |
| \$ Value of Total Inventory | \$21,871,864 | \$20,383,238 | 93% |
| Base | | | |
| Dormant \$ Value (10%) | N/A | \$2,912,224 | |
| Excess \$ Value (for those greater than 3.25 months use) (10%) | N/A | \$10,212,698 | |
| Cycle Count Accuracy | 95.0% | 75.3% | 79% |
| Fill Rate (DCG) | 95.0% | 96.4% | 101% |
| Police MTD (Projects Awaiting Parts) | 90.0% | 92.8% | 103% |
| Refuse | 80.0% | 84.0% | 105% |
| Financial Management System 2.0 Support | | | |
| Performance Measures | Prior Yr. Monthly Avg | Current Month | |
| SnowTickets Opened | 30 | 29 | |
| SnowTickets In Progress | 1 | 2 | |
| SnowTickets On Hold | 0 | 1 | |
| SnowTickets Canceled | 0 | 0 | |
| SnowTickets Closed | 29 | 22 | |
| SnowTickets Resolved | 0 | 3 | |
| FMS 2.0 End User Training : | | | |
| # Classes Held | 0 | 2 | |
| # Class Attendees | 0 | 13 | |
| Salvage, Issues and Returns | | | |
| Performance Measures | Prior Month | Current Month | |
| Salvage - Overall | \$177,905 | \$842,271 | |
| Salvage - GSD | \$37,257 | \$706,258 | |
| Warehouse Issues | \$2,021,840 | \$2,330,669 | |
| Warehouse Returns | -\$35,498 | -\$3,278 | |
| Prime MBE/WBE Suppliers | | | |
| Purchase Amount Totals | Prior Month | Current Month | % |
| OBE Purchases | \$58,549,539 | \$79,063,863 | 135% |
| MBE / Non-WBE Purchases | \$135,548 | \$31,216 | 23% |
| WBE / Non-MBE Purchases | \$205,312 | \$192,498 | 94% |
| WBE / MBE Purchases | \$34,921 | \$10,851 | 31% |
| Number of MBE/WBE Orders | | | |
| Performance Measures | Prior Month | Current Month | % |
| OBE Suppliers with Orders | 6,387 | 7,905 | 124% |
| MBE / Non-WBE Suppliers with Orders | 12 | 10 | 83% |
| WBE / Non-MBE Suppliers with Orders | 54 | 60 | 111% |
| WBE / MBE Suppliers with Orders | 11 | 4 | 36% |
| 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 | |

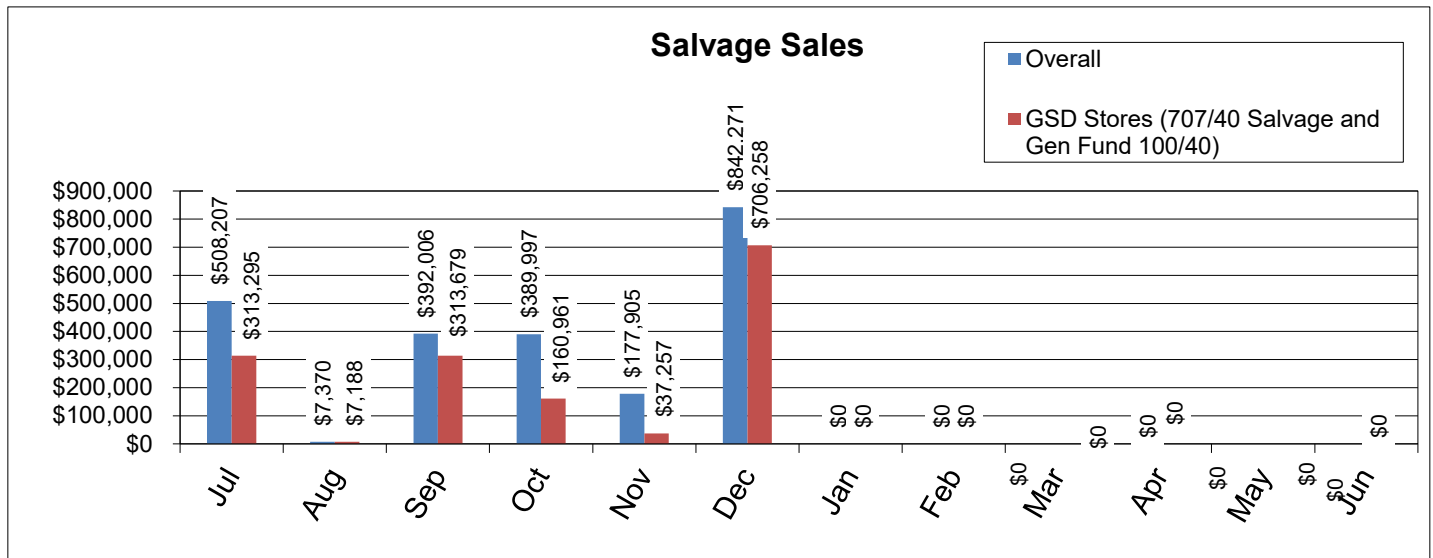
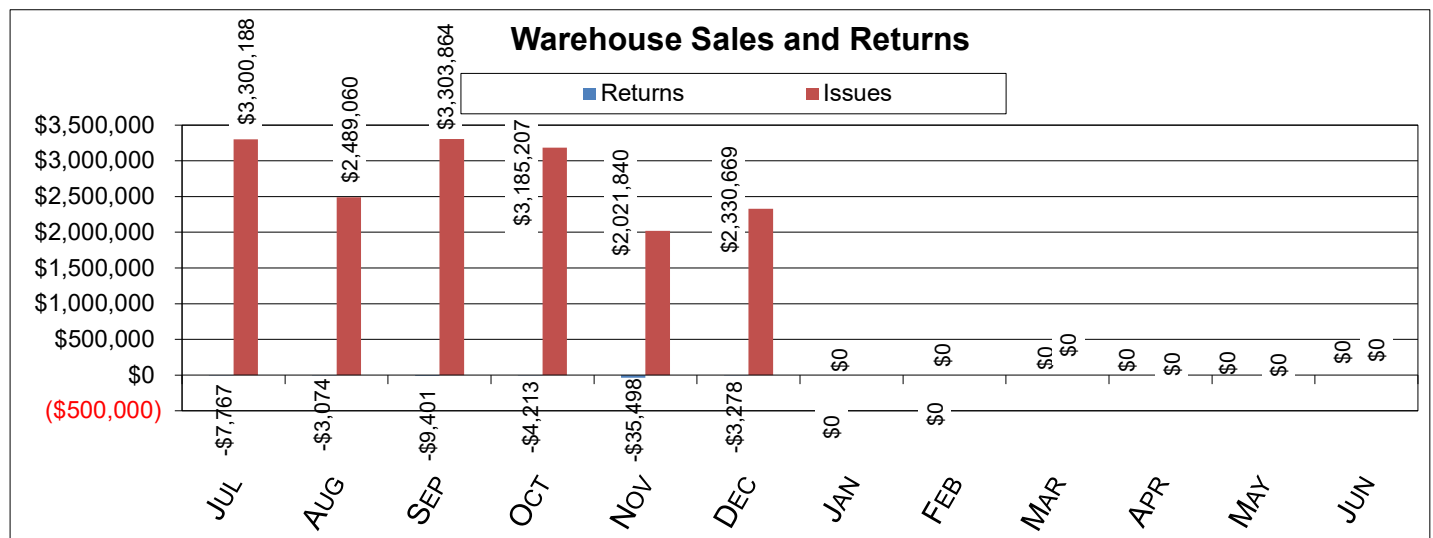
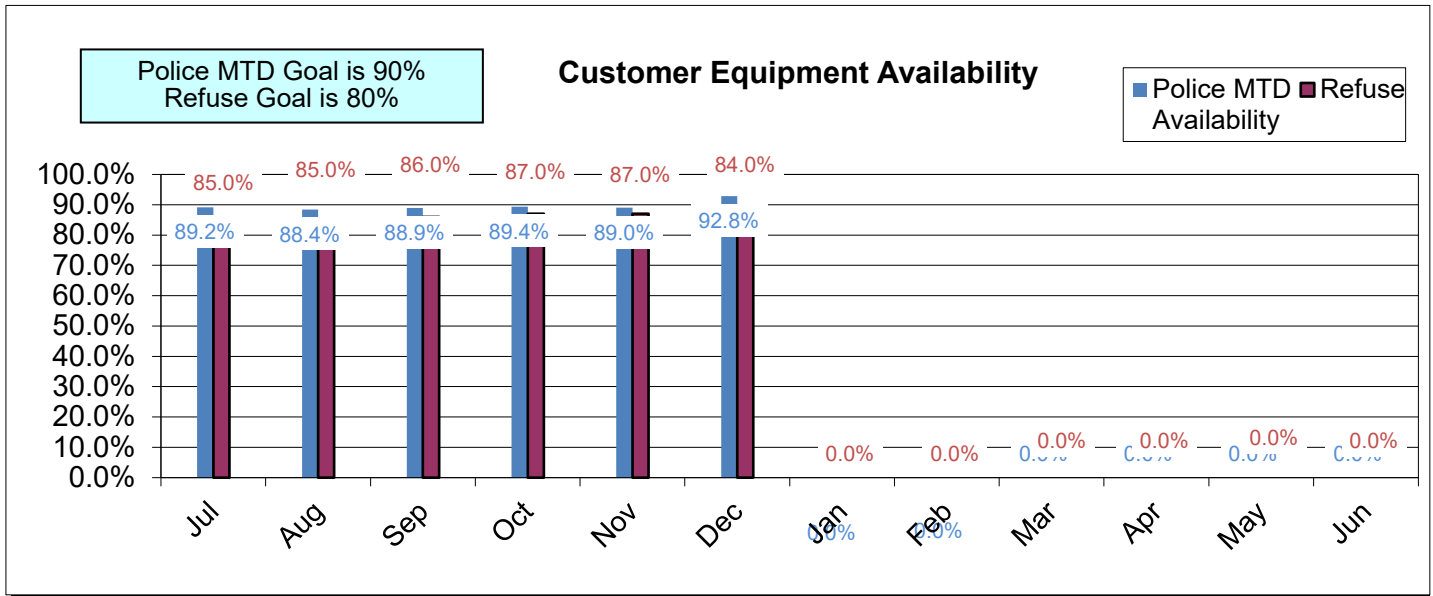
| Performance Measures | Prior Yr. Monthly Avg | Current Month | % |
|--|-----------------------|---------------|------|
| Total # of Purchases (BPOs+CPOs+SRDs+OPOs) | 8,076 | 8,025 | |
| Total Order \$ Value (BPOs+CPOs+SRDs+OPOs) | \$70,299,950 | \$79,556,603 | |
| # BPOs Processed | | | |
| # BPOs Processed | 1,433 | 1,553 | 19% |
| \$ Value of BPOs Processed | \$691,092 | \$1,504,024 | 2% |
| Average \$ Value (BPOs) | \$482 | \$968 | - |
| # CPOs Processed | | | |
| # CPOs Processed | 6,207 | 6,259 | 78% |
| \$ Value of CPOs Processed | \$58,822,767 | \$61,421,350 | 77% |
| Average \$ Value (CPOs) | \$9,477 | \$9,813 | - |
| # SRDs Processed | | | |
| # SRDs Processed | 192 | 119 | 1% |
| \$ Value of SRDs Processed | 134,659 | 140,066 | 0% |
| Average \$ Value (SRDs) | N/A | \$1,177 | - |
| OPOs >\$100k | | | |
| OPOs >\$100k | 12 | 20 | 0% |
| \$ Value of OPOs > \$100k | \$7,576,625 | \$14,901,779 | 19% |
| Average \$ Value (OPOs > \$100k) | \$631,385 | \$745,089 | - |
| OPOs < \$100k | | | |
| OPOs < \$100k | 232 | 74 | 1% |
| \$ Value of OPOs < \$100k | \$3,074,807 | \$1,589,383 | 2% |
| Average \$ Value (OPOs < \$100k) | \$13,253 | \$21,478.15 | - |
| Payment Services | | | |
| Performance Measures | Base | Current Month | % |
| Early Payment Discount Dollars Captured | N/A | \$76,171 | 78% |
| Early Payment Discount Dollars Not Captured | N/A | \$22,028 | 22% |
| Average Cycle Time from Receipt of Goods to Generation of Payment | 40d | 42d | 94% |
| # of Invoices Processed | N/A | 7,646 | N/A |
| Performance Measures - Operation Analysis | | | |
| Performance Measures | Current Qty Received | Completed | % |
| Requisition Assignments | 96 | 96 | 100% |
| Performance Measures-Quality and Process | | | |
| Performance Measures | Received | Completed | % |
| Timeliness of Scorecard | 0 | 1 | N/A |
| % of Recommendations Adopted | 0% | 0% | 0% |
| Cycle Time for Requisitions Assigned to Purchase Orders | | | |
| Performance Measures | Goal | Current Month | % |
| Average Cycle Time to Establish a PO Equal or Greater than \$100,000 | 60d | 51d | 84% |
| Average Cycle Time to Establish a PO Less than \$100,000 | 40d | 36d | 91% |
| Average Cycle Time to Establish a Confirming PO | 30d | 25d | 83% |

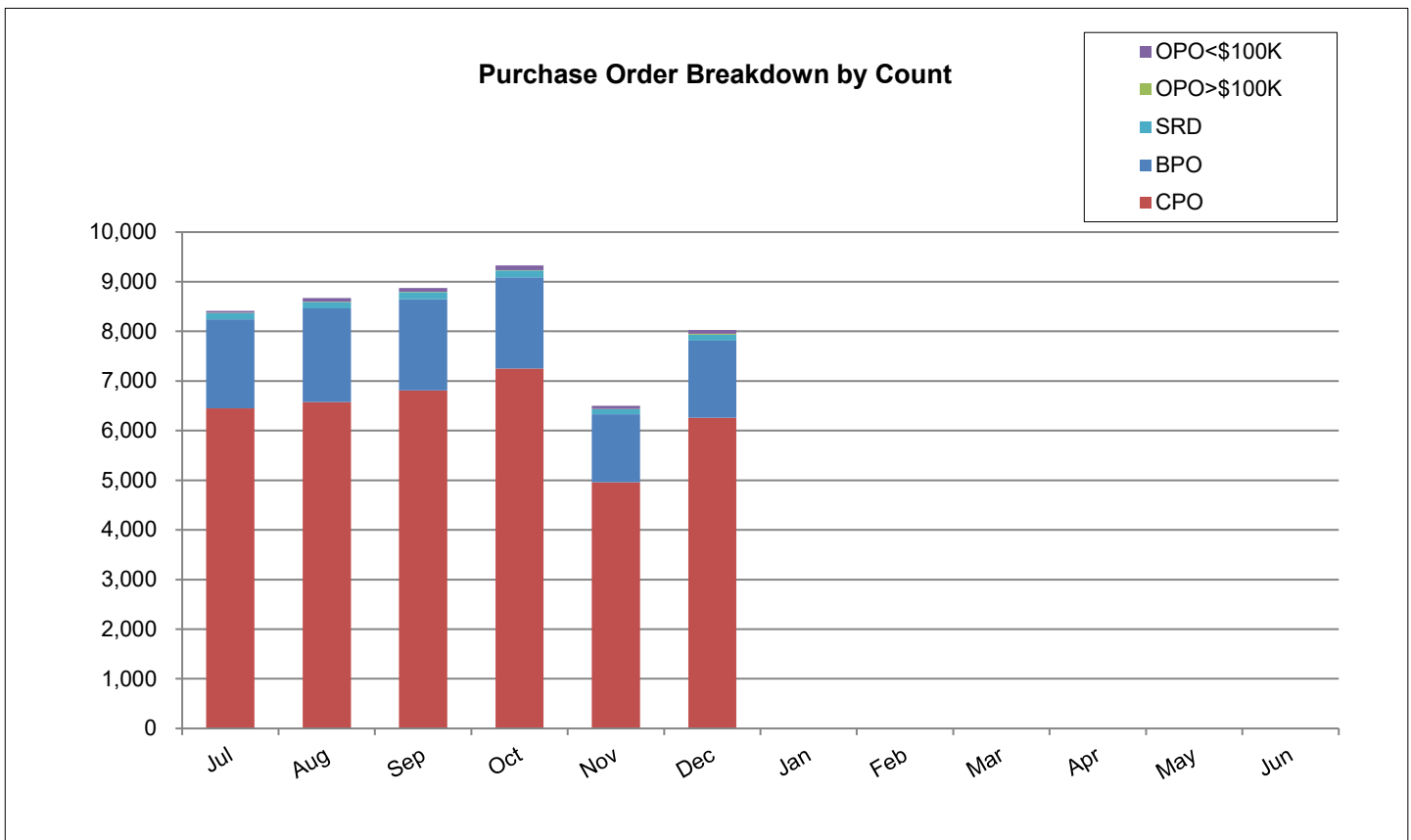
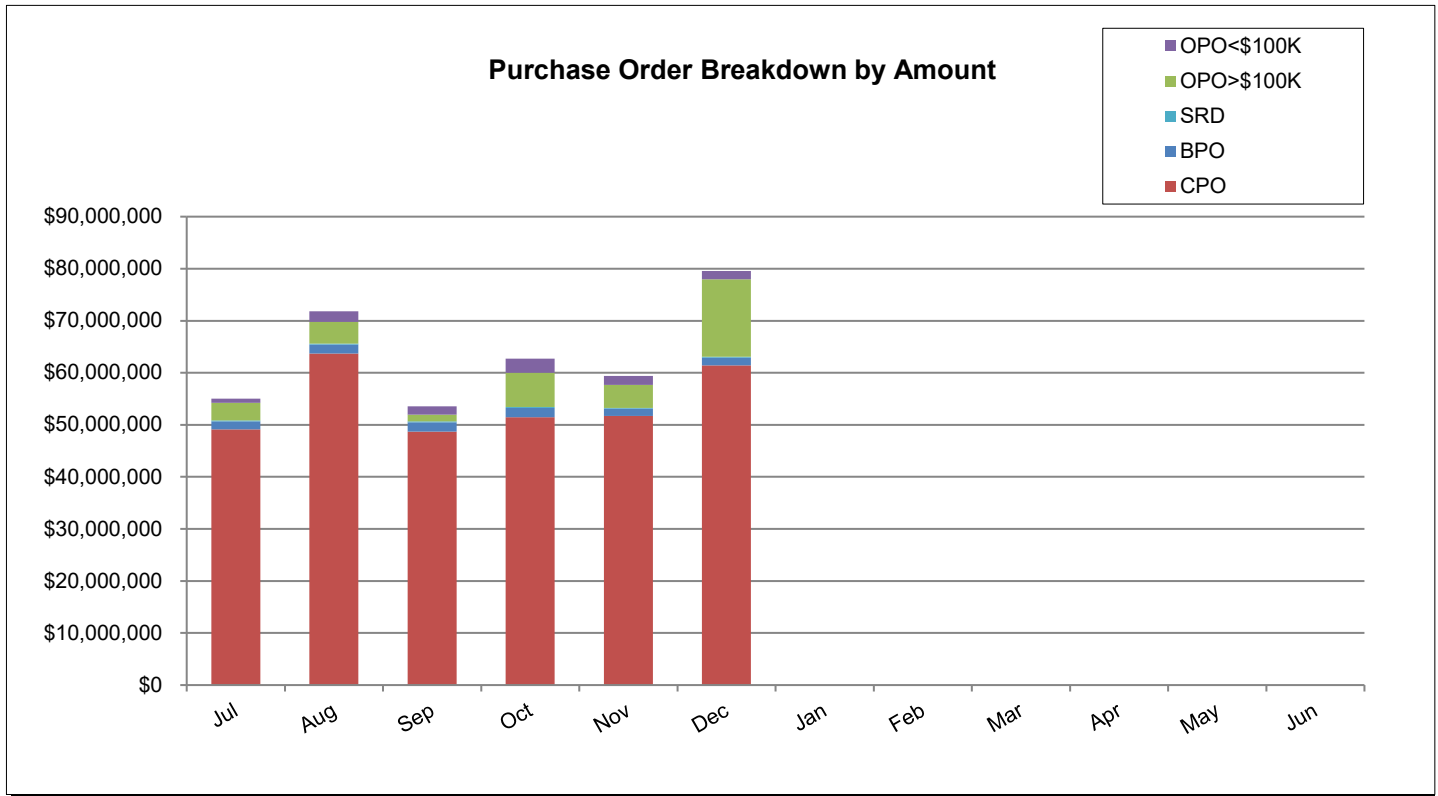


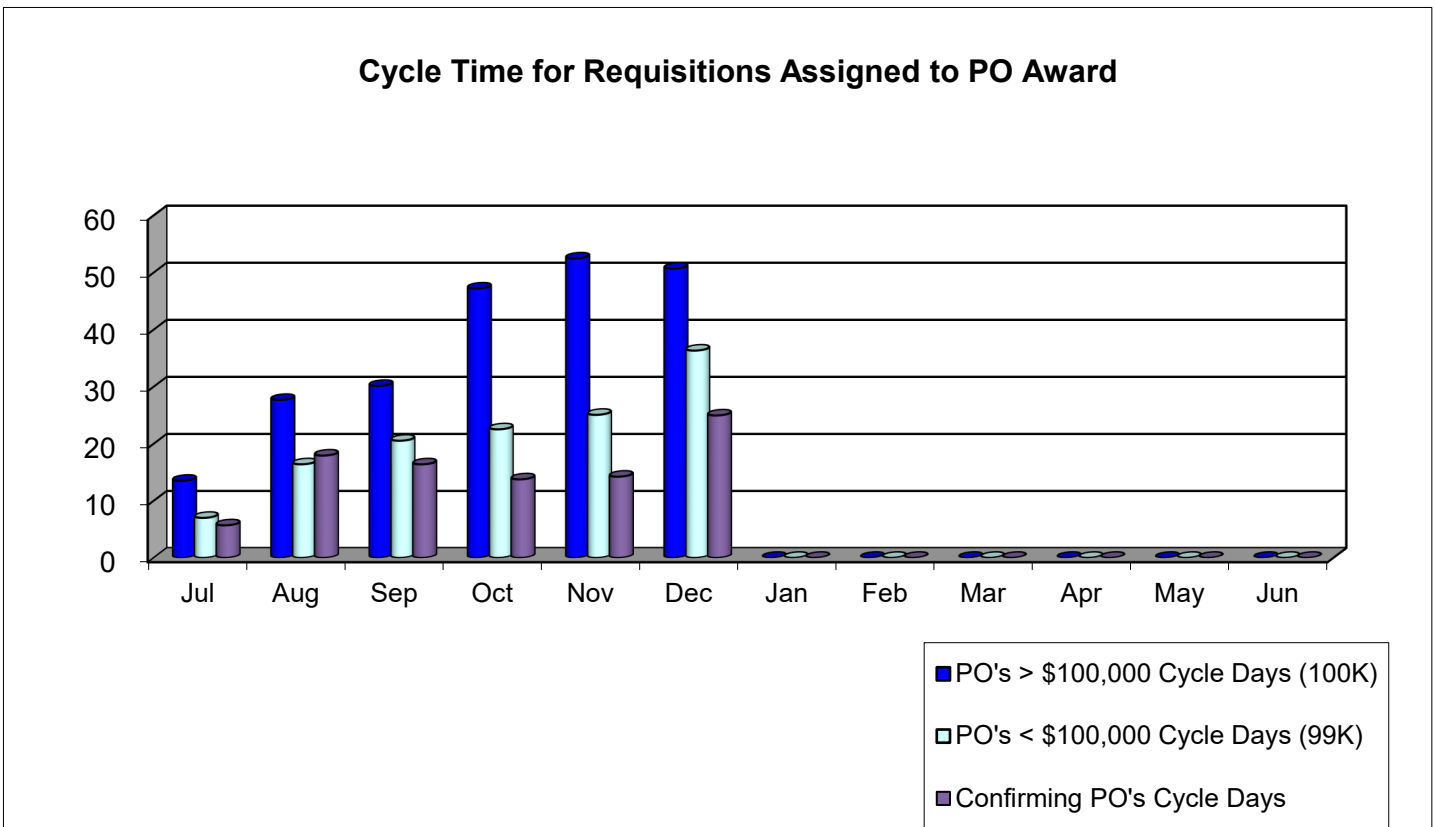
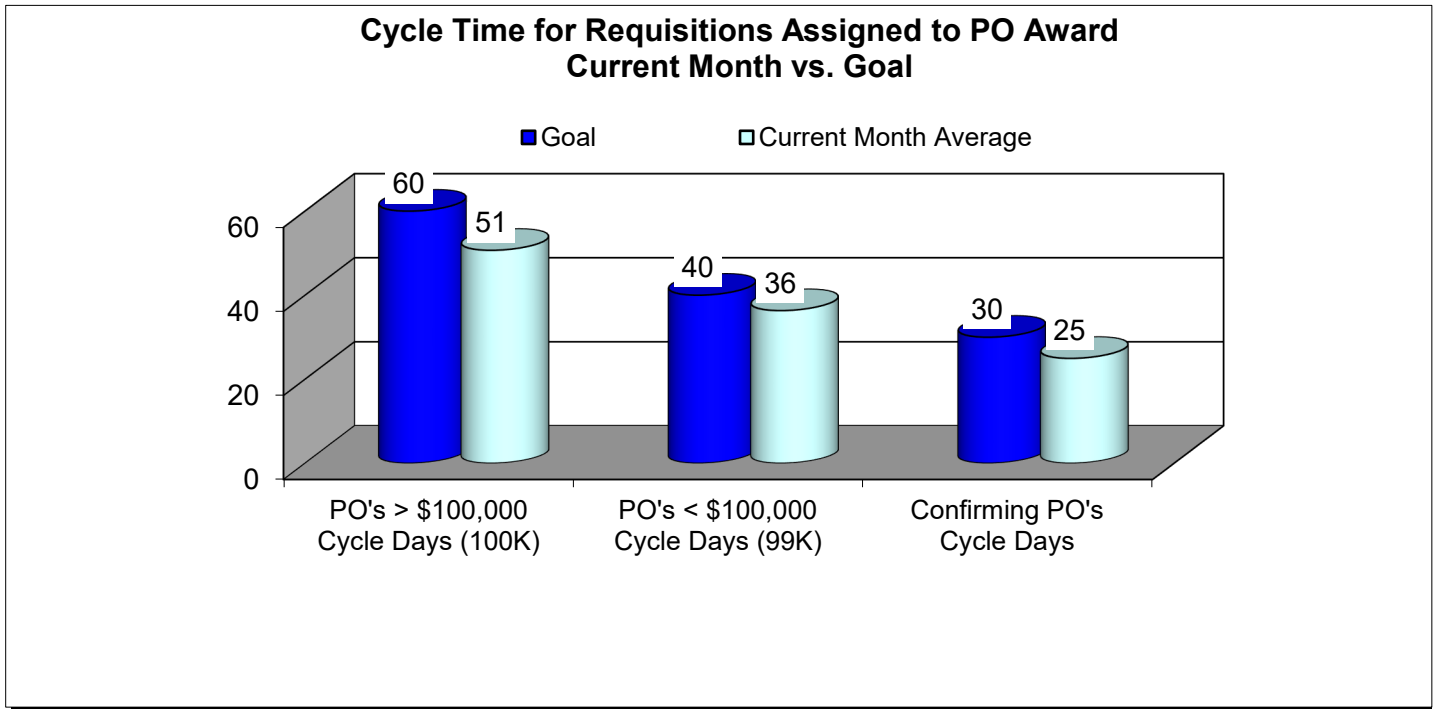




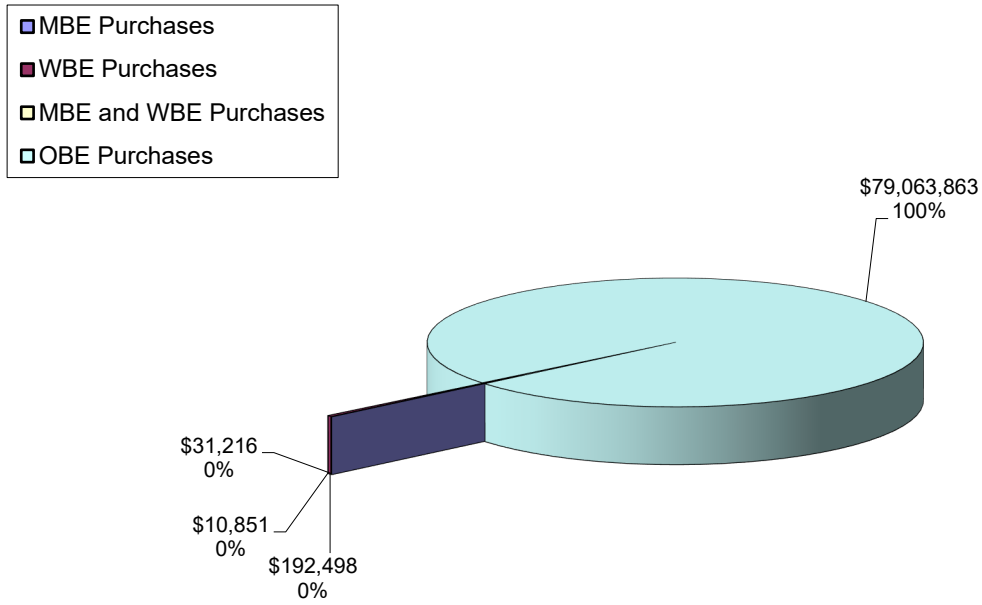






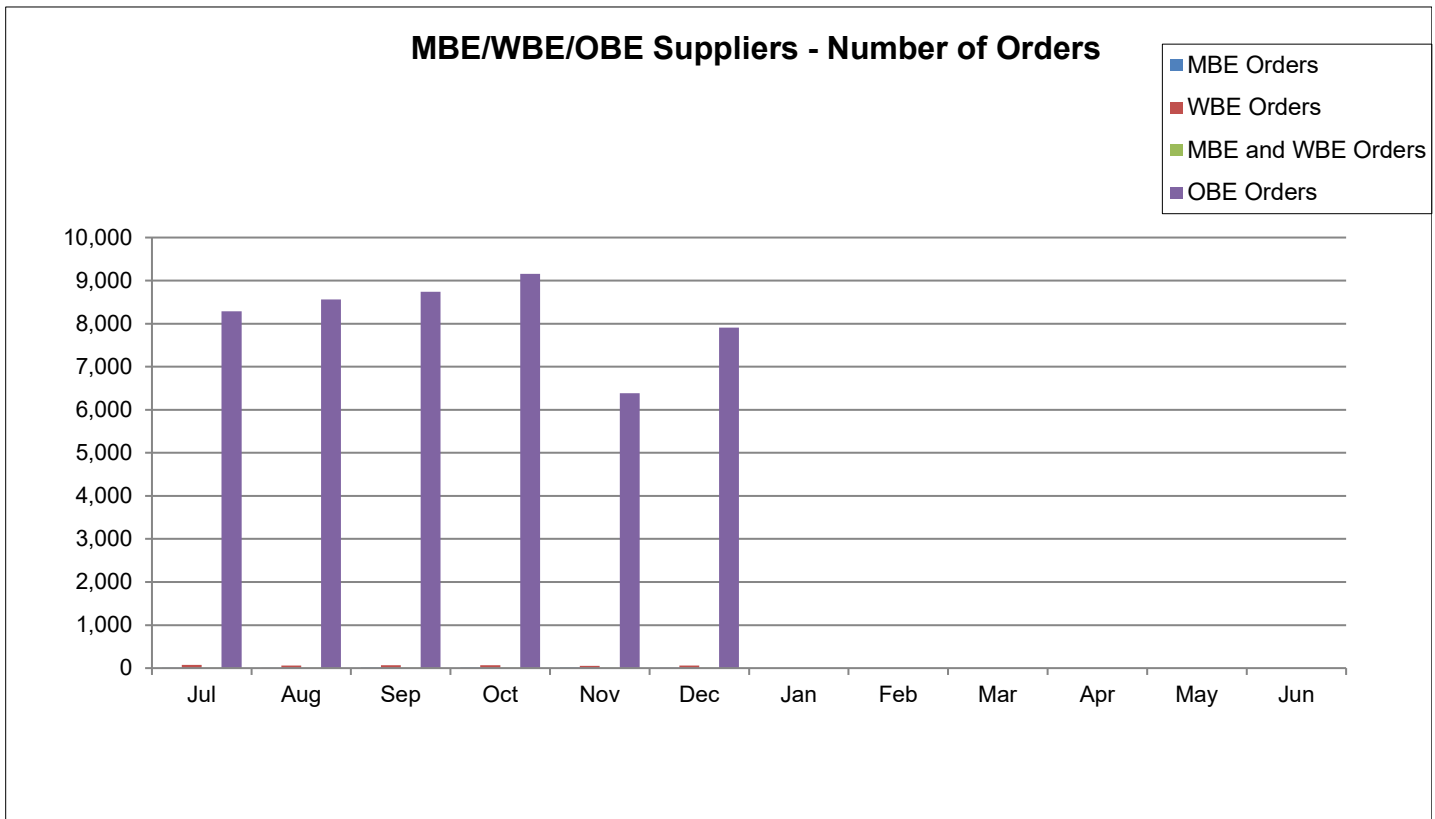
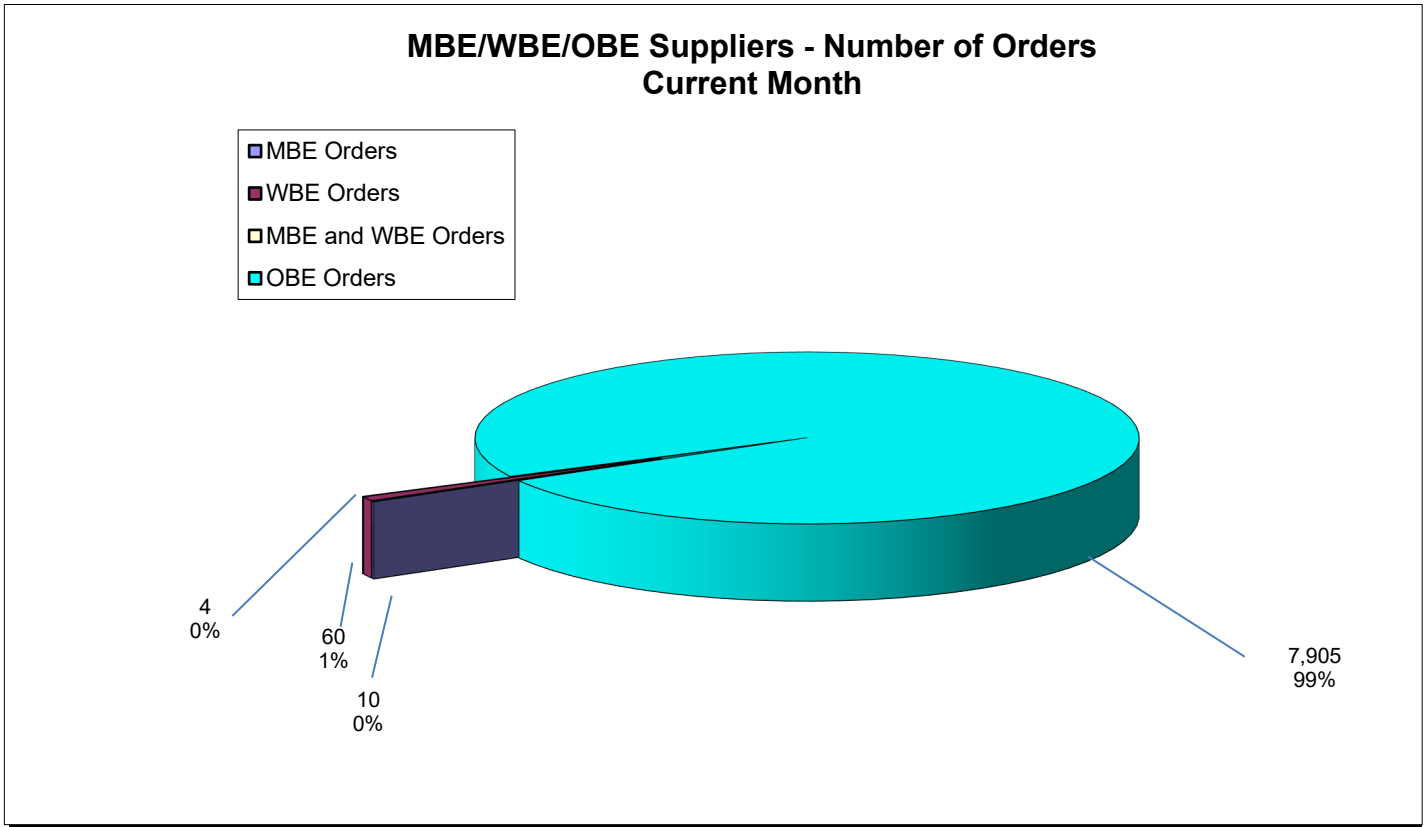


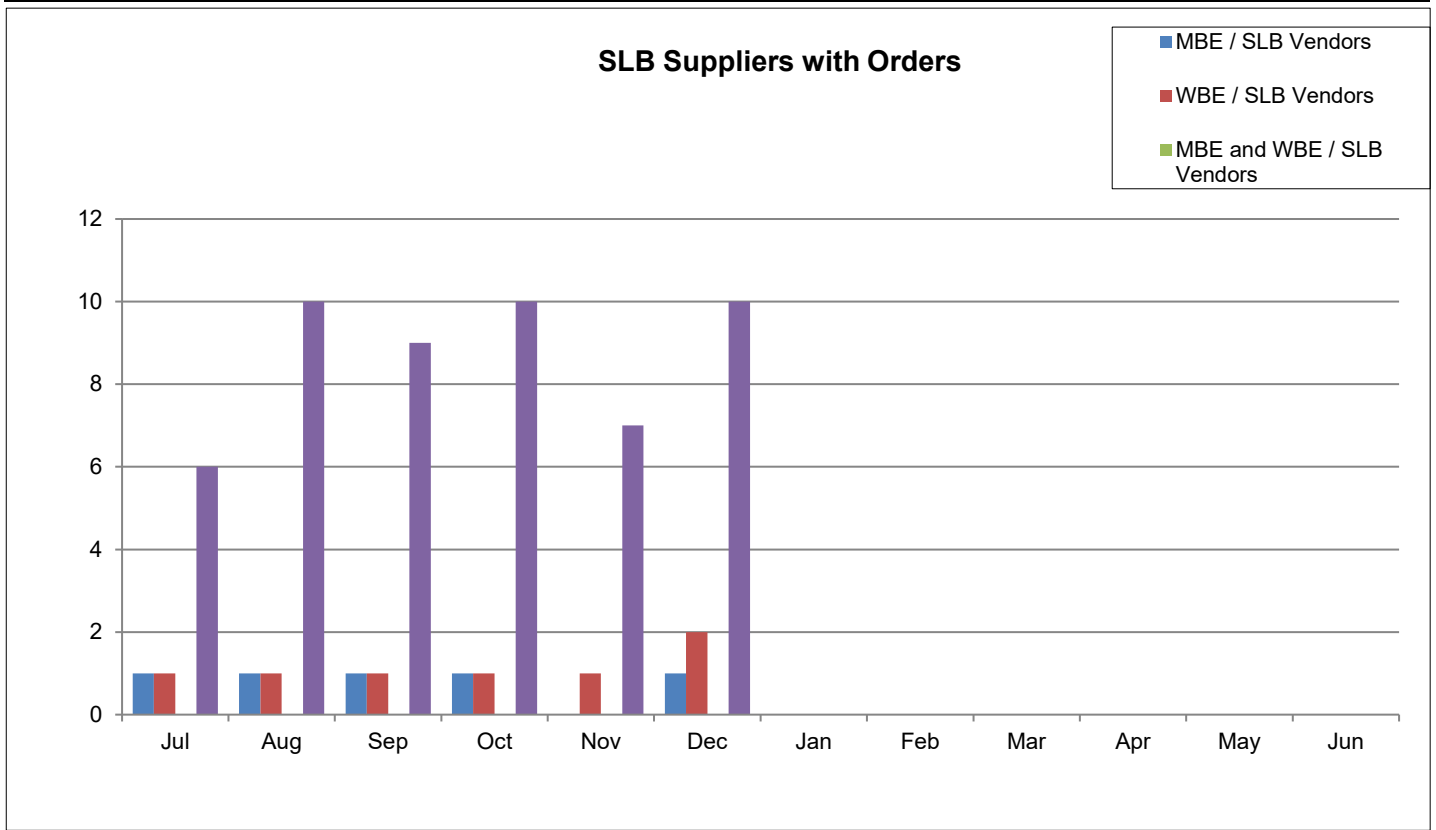
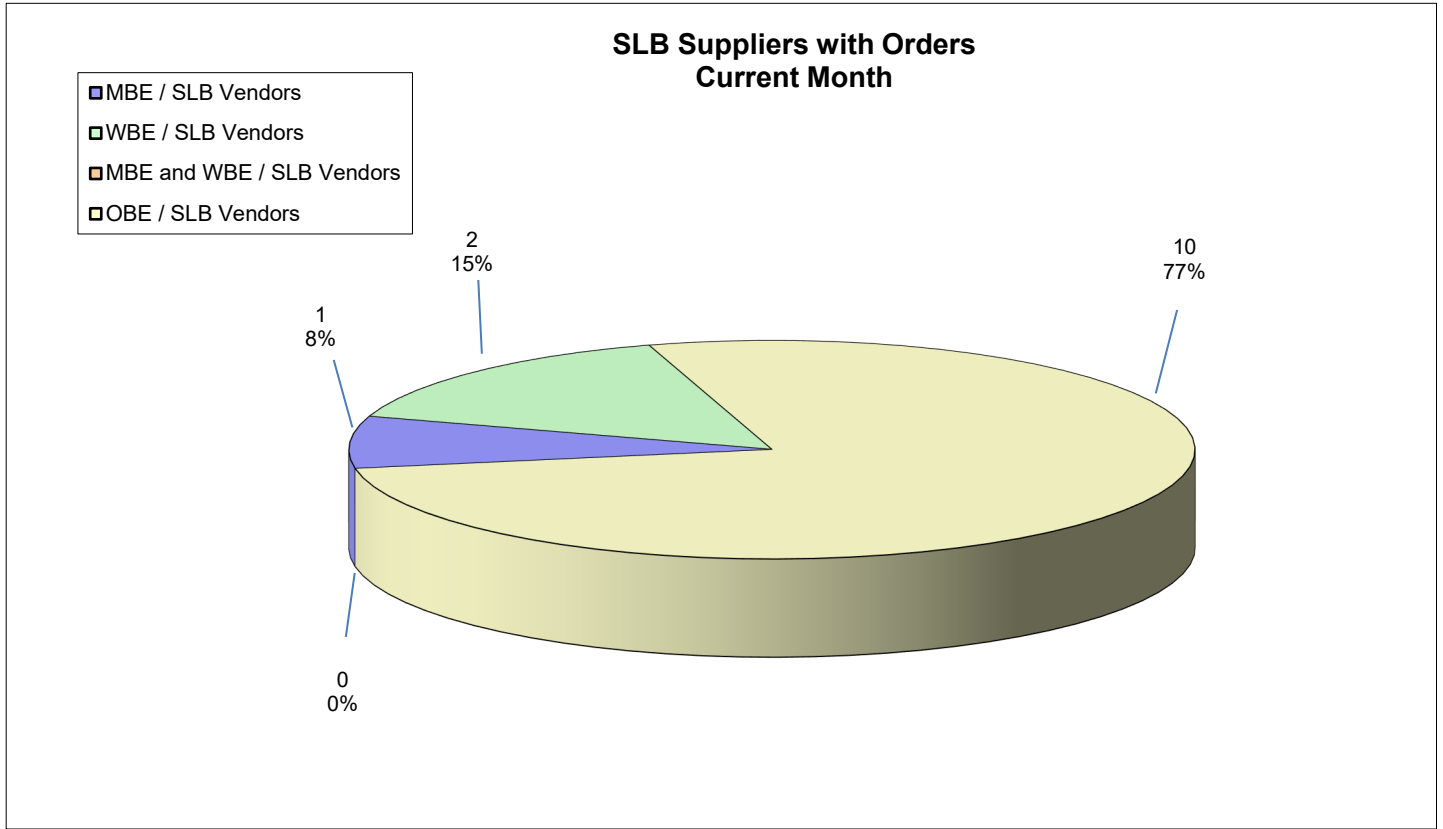
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**

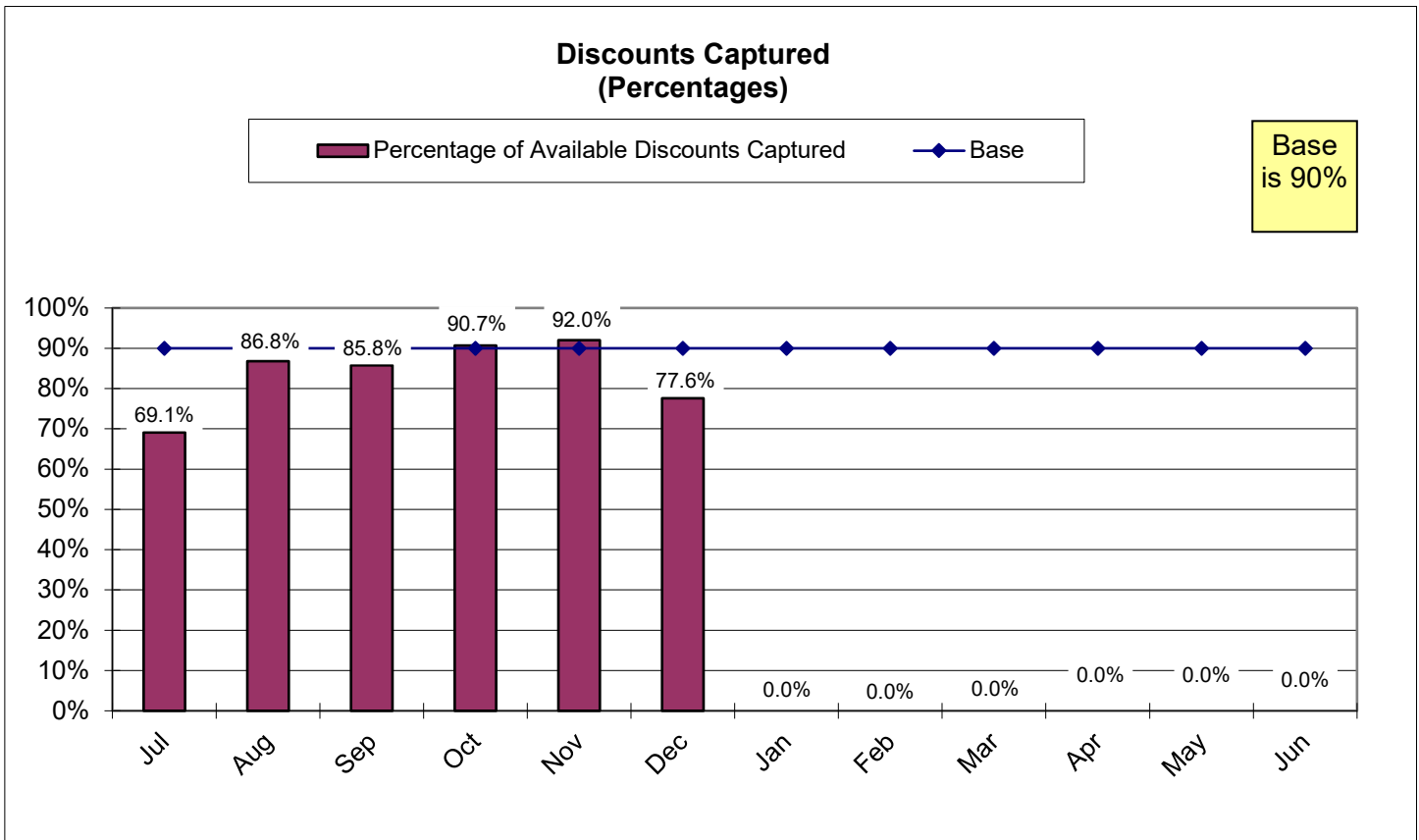
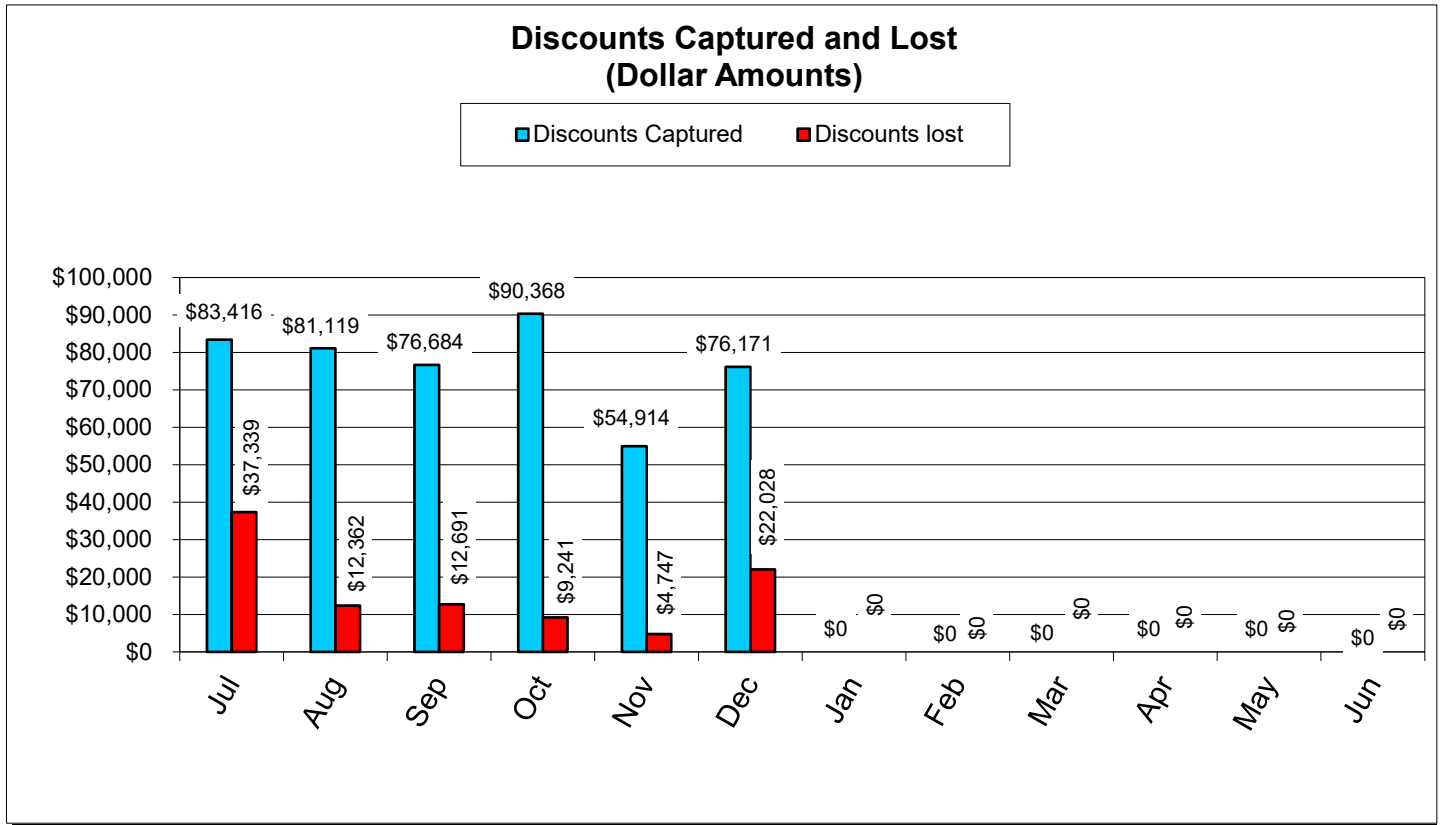


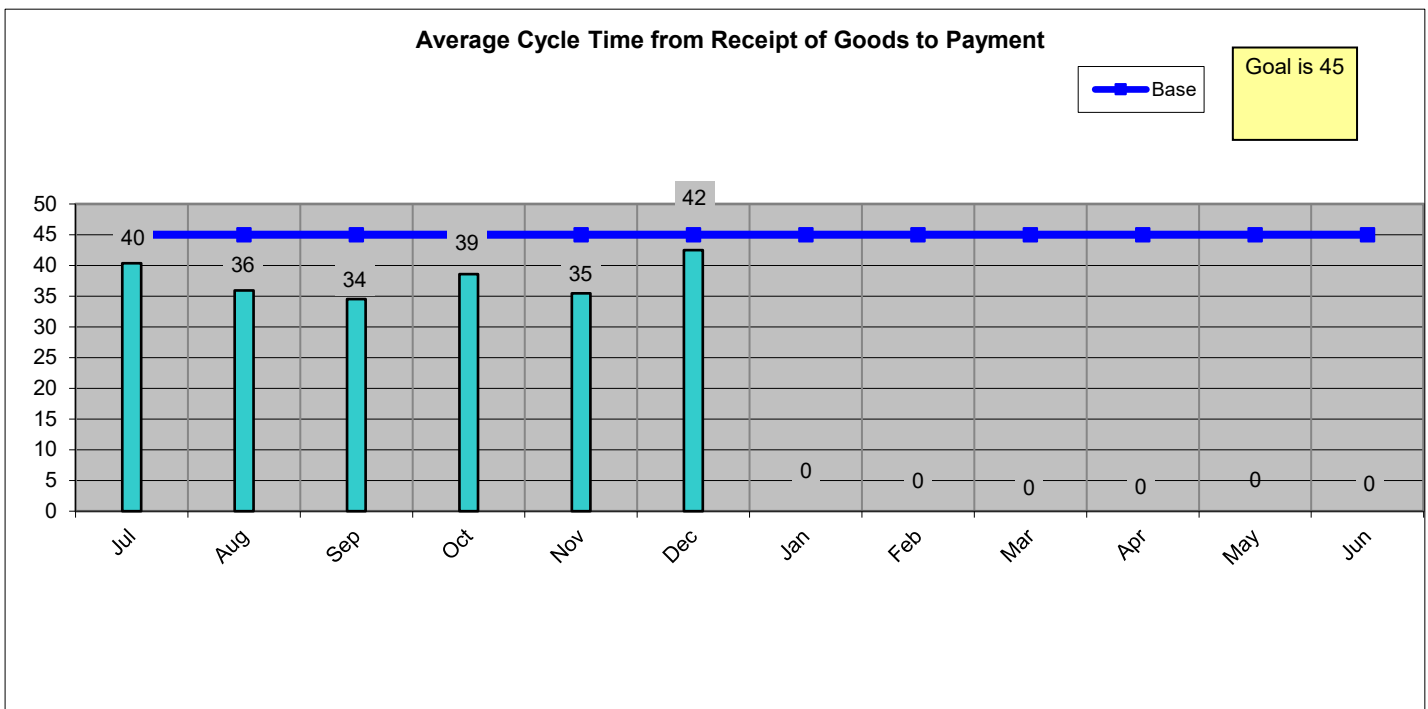
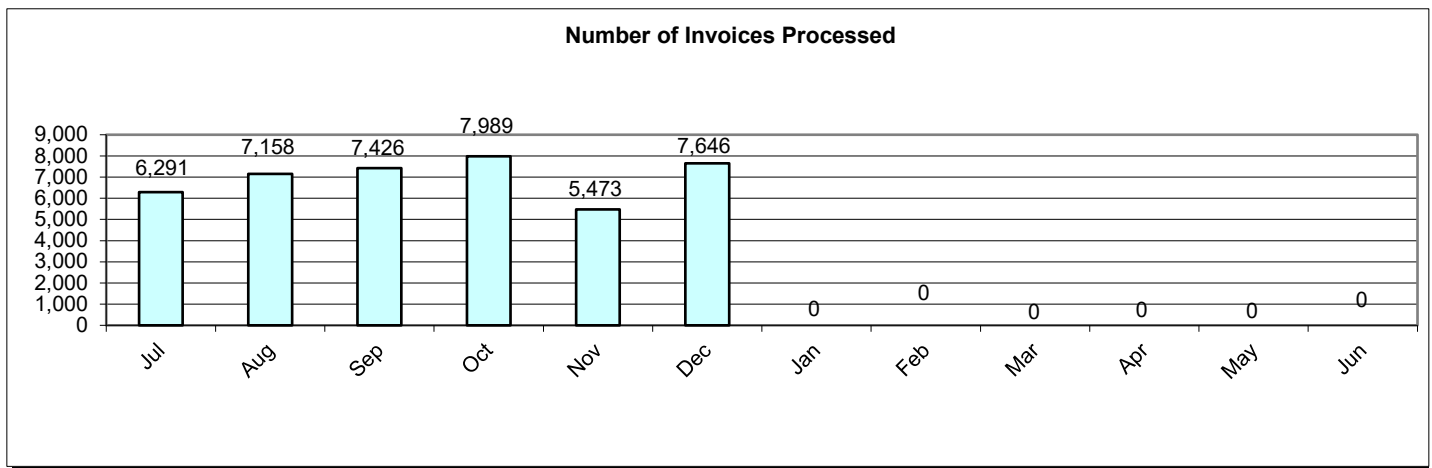
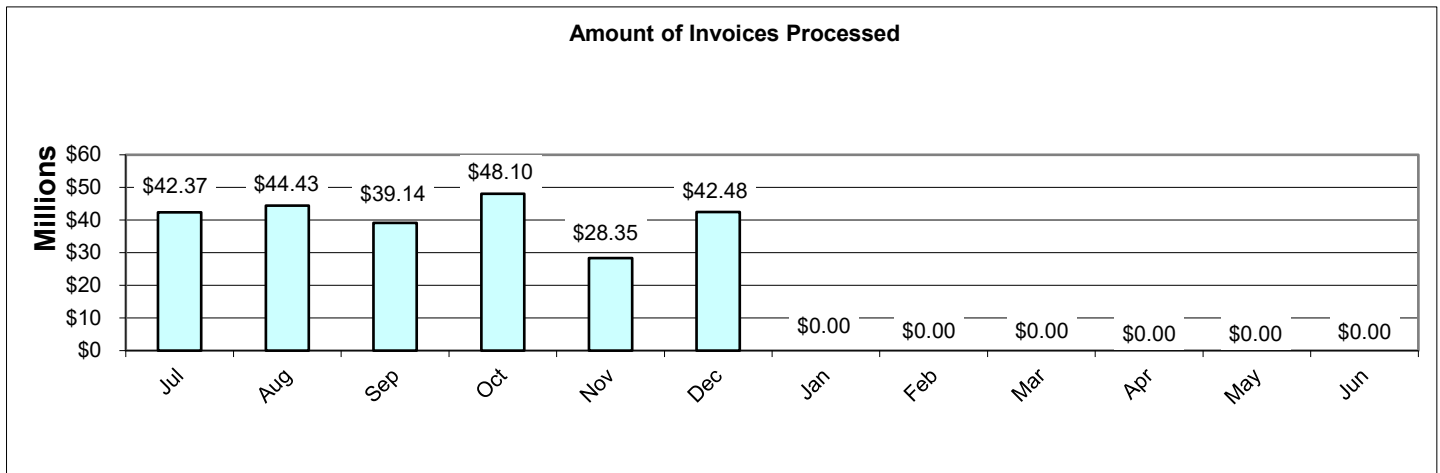
MBE/WBE Suppliers - Purchase Amount Total

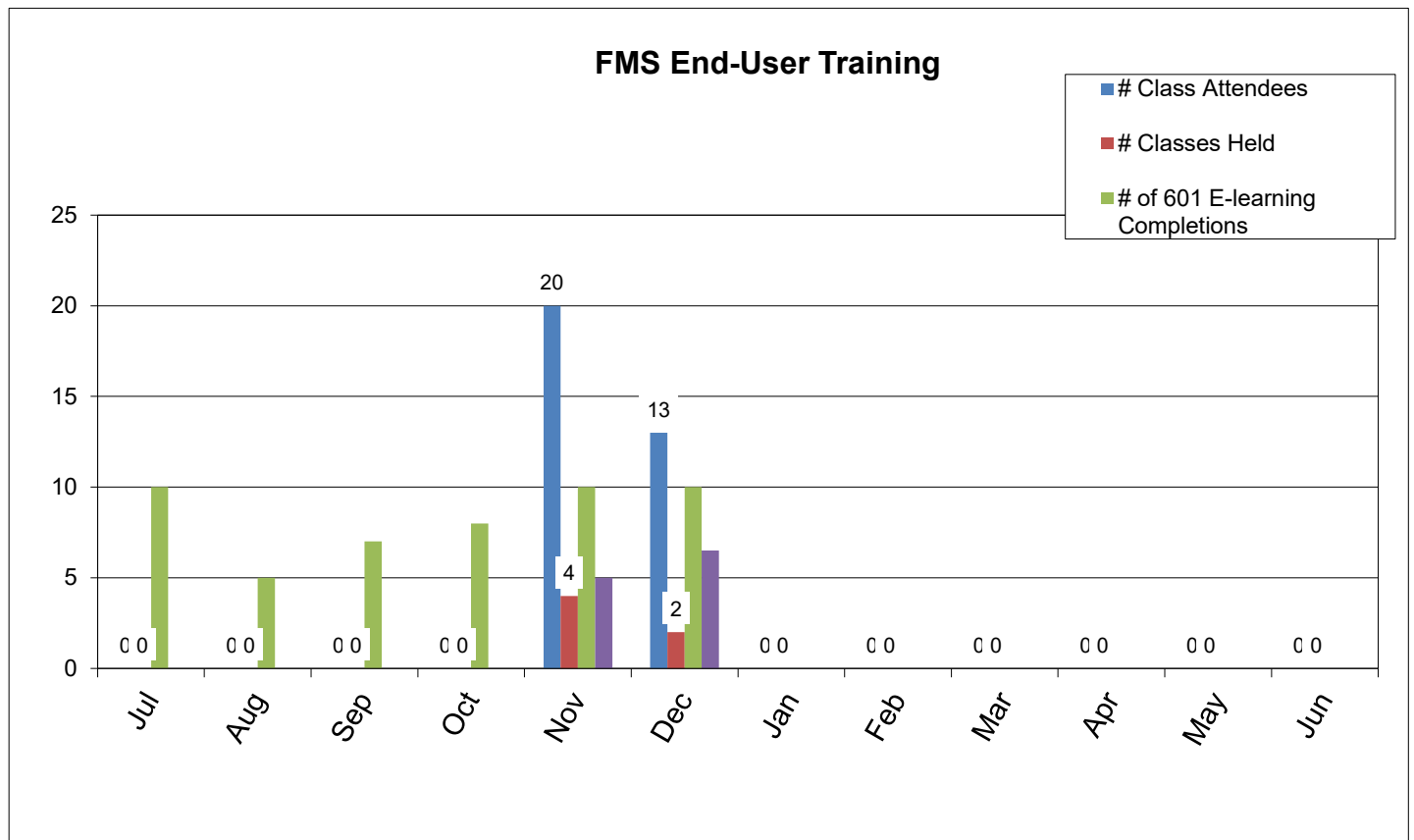
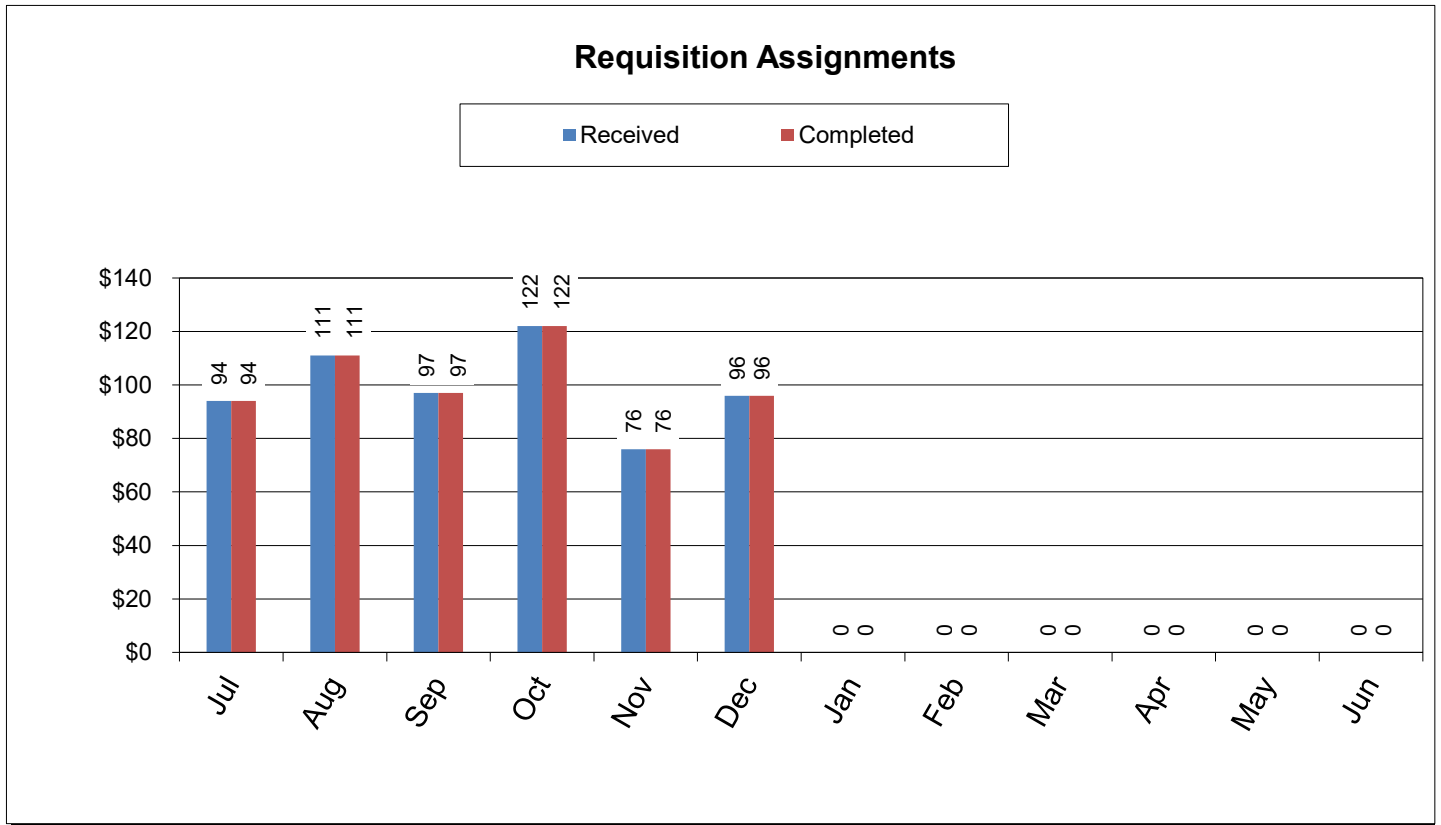












DORMANT REPORT

| Unit | Jul 2025 | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025 | Dec 2025 |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| A01 | \$14,652.12 | \$14,652.12 | \$14,820.07 | \$15,039.33 | \$16,195.90 | \$17,605.53 |
| A02 | \$20,863.10 | \$21,389.61 | \$21,914.37 | \$21,975.87 | \$21,980.57 | \$22,314.82 |
| A03 | \$21,045.73 | \$20,961.42 | \$20,841.92 | \$20,637.92 | \$20,630.29 | \$21,620.01 |
| A04 | \$28,219.79 | \$27,788.50 | \$29,068.45 | \$30,011.20 | \$29,687.86 | \$30,854.81 |
| A05 | \$20,695.45 | \$20,638.60 | \$20,181.83 | \$20,258.74 | \$20,151.40 | \$22,113.63 |
| A07 | \$44,766.57 | \$44,927.66 | \$51,103.30 | \$51,988.67 | \$55,951.91 | \$60,072.47 |
| A08 | \$120,551.05 | \$114,706.71 | \$112,855.20 | \$107,579.82 | \$108,083.08 | \$110,958.14 |
| A09 | \$579.17 | \$579.17 | \$661.18 | \$643.69 | \$638.83 | \$663.71 |
| A10 | \$8,346.85 | \$9,009.54 | \$9,694.06 | \$9,577.43 | \$9,623.48 | \$9,817.30 |
| A11 | \$1,926.45 | \$1,926.45 | \$1,957.70 | \$1,957.70 | \$1,957.70 | \$1,957.70 |
| A13 | \$41,417.66 | \$41,168.09 | \$40,464.37 | \$40,464.37 | \$40,576.97 | \$43,194.80 |
| A14 | \$42,756.91 | \$46,722.40 | \$53,109.65 | \$55,055.50 | \$55,024.29 | \$56,709.55 |
| A15 | \$27,158.86 | \$27,124.20 | \$27,658.06 | \$27,235.57 | \$27,197.18 | \$39,256.49 |
| A16 | \$4,803.72 | \$4,803.72 | \$1,505.92 | \$1,505.92 | \$1,486.12 | \$2,300.38 |
| A17 | \$33,443.13 | \$33,176.88 | \$33,121.12 | \$33,329.86 | \$31,108.59 | \$27,129.58 |
| A18 | \$27,883.24 | \$27,779.70 | \$31,846.74 | \$30,755.68 | \$30,870.42 | \$36,266.68 |
| A19 | \$14,915.28 | \$14,915.28 | \$18,149.60 | \$18,156.95 | \$18,480.83 | \$26,495.10 |
| A20 | \$6,873.85 | \$6,873.85 | \$6,702.29 | \$5,469.49 | \$5,469.49 | \$3,673.45 |
| A21 | \$6,320.06 | \$6,295.06 | \$9,472.05 | \$9,451.86 | \$9,130.84 | \$9,616.68 |
| A22 | \$18,199.79 | \$18,613.13 | \$19,043.62 | \$19,626.06 | \$20,328.61 | \$21,156.44 |
| A23 | \$16,646.78 | \$16,646.78 | \$17,241.58 | \$17,111.20 | \$17,109.01 | \$17,787.08 |
| A24 | \$11,548.88 | \$11,637.06 | \$11,520.31 | \$11,520.31 | \$11,503.61 | \$14,009.55 |
| A25 | \$981,762.13 | \$981,780.93 | \$938,629.14 | \$946,143.93 | \$960,257.46 | \$1,043,570.58 |
| A27 | \$12,857.39 | \$12,402.90 | \$12,215.71 | \$12,266.61 | \$12,272.46 | \$13,349.18 |
| A28 | \$4,365.85 | \$4,347.53 | \$5,147.41 | \$5,140.71 | \$4,718.79 | \$4,336.53 |
| A29 | \$15,249.75 | \$15,249.75 | \$18,691.55 | \$18,165.17 | \$18,109.15 | \$21,676.81 |
| A31 | \$2,210.89 | \$2,440.87 | \$3,739.21 | \$3,719.93 | \$3,719.93 | \$3,641.07 |
| A32 | \$6,542.34 | \$6,542.34 | \$6,890.92 | \$6,890.92 | \$6,637.62 | \$6,384.31 |
| A33 | \$228.23 | \$228.23 | \$254.32 | \$254.32 | \$254.32 | \$254.32 |
| A35 | \$21,103.92 | \$21,107.45 | \$23,599.67 | \$23,784.13 | \$23,721.42 | \$23,534.89 |
| A36 | \$21,063.68 | \$21,101.55 | \$21,740.31 | \$22,745.23 | \$22,624.62 | \$24,018.06 |
| A37 | \$19,080.12 | \$18,247.13 | \$16,614.85 | \$16,619.89 | \$16,607.53 | \$16,569.37 |
| A38 | \$20,942.65 | \$20,643.93 | \$19,520.92 | \$19,466.08 | \$19,034.93 | \$20,712.66 |
| A39 | \$14,403.69 | \$14,801.85 | \$15,782.61 | \$15,470.64 | \$15,904.18 | \$14,319.54 |
| A40 | \$10,960.70 | \$11,088.63 | \$10,985.55 | \$11,415.68 | \$11,415.68 | \$11,998.48 |
| A41 | \$18,790.95 | \$18,856.60 | \$19,374.90 | \$19,382.58 | \$19,387.70 | \$19,925.41 |
| A42 | \$28,063.34 | \$28,033.68 | \$28,921.60 | \$28,232.78 | \$28,101.12 | \$28,865.26 |
| A43 | \$2,700.15 | \$2,700.15 | \$3,527.88 | \$3,687.67 | \$3,534.06 | \$3,534.06 |
| A44 | \$33,577.84 | \$34,446.60 | \$32,272.22 | \$30,703.01 | \$30,367.98 | \$31,102.17 |
| A45 | \$26,217.03 | \$26,143.32 | \$29,728.58 | \$29,914.27 | \$29,896.49 | \$30,656.16 |
| A46 | \$13,662.66 | \$13,685.25 | \$13,456.54 | \$13,610.28 | \$13,329.73 | \$14,538.66 |
| A47 | \$29,773.40 | \$29,684.74 | \$29,936.29 | \$29,928.95 | \$29,889.02 | \$30,992.15 |
| A48 | \$18,268.55 | \$18,477.53 | \$18,344.35 | \$18,349.40 | \$17,907.15 | \$18,540.28 |
| A49 | \$18,598.47 | \$18,107.17 | \$18,248.82 | \$18,057.77 | \$18,631.35 | \$17,731.57 |
| A51 | \$16,817.30 | \$17,419.75 | \$17,850.88 | \$18,179.50 | \$18,023.88 | \$18,292.68 |
| A52 | \$51,561.93 | \$51,646.89 | \$53,960.93 | \$52,462.86 | \$52,384.76 | \$54,773.74 |
| A53 | \$10,155.55 | \$10,155.55 | \$10,803.86 | \$10,803.86 | \$10,646.36 | \$13,222.14 |
| A55 | \$6,910.58 | \$6,910.58 | \$7,876.71 | \$7,876.71 | \$7,876.71 | \$8,365.70 |
| A56 | \$14,739.32 | \$15,142.46 | \$14,467.24 | \$14,467.24 | \$14,467.24 | \$15,811.19 |
| A57 | \$20,175.53 | \$19,575.73 | \$17,898.76 | \$17,679.53 | \$18,034.66 | \$18,579.64 |
| A58 | \$8,945.73 | \$8,945.30 | \$8,991.96 | \$8,991.96 | \$8,991.96 | \$8,802.76 |
| A59 | \$14,544.47 | \$14,539.57 | \$14,724.43 | \$15,477.24 | \$15,477.24 | \$15,790.66 |
| A60 | \$12,530.03 | \$12,530.03 | \$13,181.83 | \$13,181.83 | \$13,181.83 | \$13,569.91 |
| DCG | \$786,313.94 | \$785,309.63 | \$804,441.25 | \$804,251.82 | \$803,903.72 | \$513,285.94 |
| E02 | \$30,241.07 | \$34,920.45 | \$206,284.91 | \$206,112.17 | \$207,373.58 | \$205,874.54 |
| E03 | \$25,010.03 | \$20,927.60 | \$28,723.20 | \$28,529.62 | \$30,577.22 | \$29,903.61 |
| G03 | \$291.46 | \$125.99 | \$125.99 | \$125.99 | \$125.99 | \$125.99 |
| TOTAL: | \$2,852,275.09 | \$2,850,603.59 | \$3,039,888.69 | \$3,041,443.44 | \$3,060,574.85 | \$2,912,223.93 |

