

	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	394	396	394	392	393	383	375	381					N/A	389
# Extended Contracts (5%)	11	2	7	13	6	7	2	5					24	7
Renewed Contracts (5%)	11	7	11	10	9	11	13	9					207	10
Renew/Replace/Extended (Valid Reason)	22	9	18	23	15	18	15	14					231	17
Renew/Replace/Extended (Invalid Reason)	37	32	33	38	28	42	45	28					381	N/A
% Renewed/extended contracts valid	62.1%	21.0%	35.0%	37.7%	20.9%	30.0%	25.0%	33.0%					N/A	N/A
% ARC Usage	89.3%	88.6%	90.9%	82.1%	87.1%	77.2%	86.5%	86.5%					79.7%	86.0%
\$ ARC Usage	\$49,137,456.74	\$63,669,754.09	\$48,686,576.74	\$51,485,279.03	\$51,728,630.88	\$61,421,350.43	\$71,043,092.43	\$37,986,303.09					\$887,894,186.90	\$54,394,805.43
Total # of Events Withdrawn	0	0	0	0	0	0	0	0					7	0
Total # of Events Closed	18	43	55	44	38	59	39	21					1,077	40
Total # of Events Awarded	6	23	25	32	22	36	26	25					717	24
# of Suppliers in Database	12,199	12,210	12,218	12,229	12,237	12,243	12,258	12,270					N/A	12,233
# of Inactive Suppliers	7,676	7,676	7,676	7,676	7,678	7,676	7,677	7,675					N/A	7,676
# of Active Suppliers	4,523	4,534	4,542	4,553	4,559	4,567	4,581	4,595					N/A	4,557
# of Supplier W/ Orders this Month	528	628	612	650	547	590	599	557					N/A	589
# of MBE Suppliers W/ Orders this Month	5	5	5	4	4	5	5	5					N/A	5
# of WBE Suppliers W/ Orders this Month	5	6	7	6	7	7	8	8					N/A	7
# of DBE Suppliers W/ Orders this Month	3	3	3	2	3	3	4	4					N/A	3
# of SLB Suppliers W/ Orders this Month	8	12	11	12	8	13	12	10					N/A	11
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$29,809.80	\$0.00
Performance Measures - Operational Efficiency														
Cycle Count Accuracy	77.8%	75.6%	80.9%	79.3%	71.4%	75.3%	76.9%	73.1%					N/A	76.3%
Dormant \$ Value	\$2,852,275.09	\$2,850,603.60	\$3,039,888.69	\$3,041,443.44	\$3,060,574.85	\$2,912,223.93	\$2,789,052.03	\$2,748,626.27					N/A	\$2,911,835.99
Excess \$ Value	\$10,805,662.18	\$10,644,726.08	\$9,887,617.89	\$9,840,188.58	\$10,036,563.51	\$10,212,698.38	\$10,112,251.24	\$9,882,493.56					N/A	\$10,177,775.18
\$ Value of Total Inventory	\$21,891,415.58	\$21,306,635.82	\$20,427,095.53	\$20,378,547.78	\$20,610,564.36	\$20,383,237.66	\$19,919,835.44	\$19,837,146.17					N/A	\$20,594,309.79
DCG (fill rate)	92.4%	96.6%	96.7%	97.7%	97.1%	96.4%	95.6%	93.3%					N/A	95.7%
Police MTD Availability	89.2%	88.4%	88.9%	89.4%	89.0%	92.8%	88.4%	89.1%					N/A	89.4%
Refuse	85.0%	85.0%	86.0%	87.0%	87.0%	84.0%	84.0%	81.0%					N/A	84.9%
Warehouse Sales & Returns														
Returns	(\$7,767.28)	(\$3,073.90)	(\$9,401.43)	(\$4,213.35)	(\$35,497.97)	(\$3,277.77)	(\$1,065.67)	(\$2,996.56)					(\$1,416,945.76)	(\$8,411.74)
Issues	\$3,300,188.13	\$2,489,059.62	\$3,303,864.21	\$3,185,207.06	\$2,021,839.52	\$2,330,669.17	\$2,725,749.78	\$3,228,558.28					\$32,624,549.20	\$2,823,141.97
Salvage														
Overall	\$508,207.00	\$7,369.97	\$392,006.33	\$389,997.44	\$177,905.00	\$842,270.65	\$164,552.12	\$151,982.18					\$2,999,801.64	\$329,286.34
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$313,294.57	\$7,188.17	\$313,679.27	\$160,961.19	\$37,257.31	\$706,257.87	\$75,922.56	\$39,431.80					\$1,875,151.42	\$206,749.09

	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	\$1,505,364.84	\$1,779,676.79	\$1,818,919.03	\$1,790,229.60	\$1,423,327.19	\$1,504,023.97	\$1,687,185.62	\$1,597,043.54					\$11,369,186.94	\$1,638,221.32
CPO	\$49,137,456.74	\$63,669,754.09	\$48,686,576.74	\$51,485,279.03	\$51,728,630.88	\$61,421,350.43	\$71,043,092.43	\$37,888,042.45					\$887,894,187.90	\$54,382,522.85
SRD	\$202,262.49	\$149,096.98	\$188,886.00	\$148,372.33	\$104,423.37	\$140,066.12	\$144,234.59	\$157,407.64					\$1,953,846.12	\$154,343.69
EPO	\$0.00	\$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	\$0.00
OPO>\$100K	\$3,379,506.76	\$4,174,995.59	\$1,262,715.83	\$6,570,644.75	\$4,444,463.52	\$14,901,779.11	\$7,027,237.80	\$14,671,108.49					\$166,875,635.69	\$7,054,056.48
OPO<\$100K	\$825,996.67	\$2,055,494.19	\$1,621,495.52	\$2,691,735.44	\$1,707,300.25	\$1,589,383.44	\$2,233,572.00	\$2,245,053.87					\$45,022,851.65	\$1,871,253.92
Total Value of Purchases	\$55,050,587.50	\$71,829,017.64	\$53,578,593.12	\$62,686,261.15	\$59,408,145.21	\$79,556,603.07	\$82,135,322.44	\$56,558,655.99					\$1,113,768,849.82	\$65,100,398.27
Performance Measures - PO's Cycle Time														
BPO	1,792	1,885	1,834	1,837	1,367	1,553	1,619	1,576					22,216	1,683
CPO	6,449	6,577	6,810	7,254	4,962	6,259	6,400	6,347					87,814	6,382
SRD	130	130	148	135	99	119	118	109					2,911	124
EPO	0	0	0	0	0	0	0	0					6	0
VPO	0	0	0	0	0	0	0	0					0	0
OPO>\$100K	7	7	4	10	11	20	16	20					197	12
OPO<\$100K	35	75	77	94	63	74	74	74					2,751	71
Total Count of PO's	8,413	8,674	8,873	9,330	6,502	8,025	8,227	8,136					115,895	8,273
Performance Measures - PO's Average														
BPO (average)	\$840.05	\$944.13	\$991.78	\$974.54	\$1,041.20	\$968.46	\$1,042.12	\$1,013.35					\$511.76	\$973.47
CPO (average)	\$7,619.39	\$9,680.67	\$7,149.28	\$7,097.50	\$10,424.96	\$9,813.28	\$11,100.48	\$5,969.44					\$10,111.08	\$8,520.90
SRD (average)	\$1,555.87	\$1,146.90	\$1,276.26	\$1,099.05	\$1,054.78	\$1,177.03	\$1,222.33	\$1,444.11					\$671.19	\$1,249.75
EPO (average)	\$0.00	\$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					\$0.00	#DIV/0!
OPO>\$100K (average)	\$482,786.68	\$596,427.94	\$315,678.96	\$657,064.48	\$404,042.14	\$745,088.96	\$439,202.36	\$733,555.42					\$847,084.45	\$594,025.81
OPO<\$100K (average)	\$23,599.90	\$27,406.59	\$21,058.38	\$28,635.48	\$27,100.00	\$21,478.15	\$30,183.41	\$30,338.57					\$16,365.99	\$26,448.82
Overall Average	\$6,543.51	\$8,280.96	\$6,038.39	\$6,718.78	\$9,136.90	\$9,913.60	\$9,983.63	\$6,951.65					\$9,610.15	\$7,869.50
Cycle Time from Req to PO Award:														
PO's > \$100,000 Cycle Days (100K)	14	28	30	47	52	51	60	55					N/A	42
PO's < \$100,000 Cycle Days (99K)	7	16	21	23	25	36	24	36					N/A	23
Confirming PO's Cycle Days	6	18	16	14	14	25	57	17					N/A	21
Performance Measures - PO's Cycle Time														
Number of CPO's created with Punchout	875	784	892	903	699	803	532	862					9,296	794
Dollar amount	\$1,892,545.98	\$1,546,265.40	\$2,039,974.43	\$2,670,763.16	\$1,362,531.98	\$1,951,065.81	\$1,090,802.65	\$2,138,240.68					\$34,124,311.96	\$1,836,523.76
Performance Measures - MBE / WBE / OBE														
MBE Purchases	\$83,496.82	\$35,158.16	\$147,975.85	\$69,531.22	\$135,548.24	\$31,216.33	\$17,081.20	\$58,015.82					\$1,585,022.21	\$72,252.96
WBE Purchases	\$359,501.21	\$204,444.37	\$454,478.60	\$263,942.49	\$205,311.98	\$192,498.44	\$887,016.59	\$281,190.13					\$6,394,096.91	\$356,047.98
MBE and WBE Purchases	\$62,063.44	\$7,882.52	\$62,768.59	\$34,336.41	\$34,921.01	\$10,850.64	\$8,434.53	\$36,394.54					\$926,507.77	\$32,206.46
OBE Purchases	\$54,395,340.40	\$69,647,604.01	\$52,694,117.74	\$61,033,516.58	\$58,549,539.13	\$79,063,862.68	\$80,432,012.93	\$55,358,749.97					\$1,092,200,959.42	\$63,896,842.93
Performance Measures - MBE / WBE / OBE														
MBE Orders	10	7	15	14	12	10	10	12					195	11
WBE Orders	73	60	68	70	54	60	63	61					757	64
MBE and WBE Orders	7	5	11	9	11	4	6	8					131	8
OBE Orders	8,284	8,562	8,738	9,155	6,387	7,905	8,110	8,014					113,972	8,144
Performance Measures - MBE / WBE / OBE														
MBE / SLB Vendors	1	1	1	1	0	1	1	1					4	1
WBE / SLB Vendors	1	1	1	1	1	2	3	3					17	2
MBE and WBE / SLB Vendors	0	0	0	0	0	0	0	0					3	0
OBE / SLB Vendors	6	10	9	10	7	10	8	10					96	9
Performance Measures - Payment Services														
Discounts Captured	\$83,416.41	\$81,118.97	\$76,684.06	\$90,367.65	\$54,914.32	\$76,171.13	\$55,204.12	\$58,407.57					\$1,722,478.09	\$72,035.53
Discounts Lost	\$37,339.04	\$12,362.43	\$12,690.92	\$9,240.80	\$4,747.27	\$22,027.67	\$28,844.91	\$24,786.09					\$195,802.64	\$19,004.89
Total Discounts Available	\$120,755.45	\$93,481.40	\$89,374.98	\$99,608.45	\$59,661.59	\$98,198.80	\$84,049.03	\$83,193.66					\$1,918,280.73	\$91,040.42
Percentage of Available Discounts Captured	69.1%	86.8%	85.8%	90.7%	92.0%	77.6%	65.7%	70.2%					89.8%	79.7%
# of INs Processed	6,291	7,158	7,426	7,989	5,473	7,646	6,718	7,070					154,745	6,971
IN Amount	\$42,374,550.64	\$44,431,035.05	\$39,140,271.59	\$48,095,688.92	\$28,354,618.33	\$42,479,836.63	\$34,765,337.56	\$39,508,002.84					\$722,248,545	\$39,893,668
Average Cycle Time from Receipt of Invoice to Generation of Payment	40.4	35.9	34.5	38.6	35.5	42.5	53.4	51.6					N/A	41.5
Invoices Greater than (30) Days	2,826	2,850	3,375	3,694	3,656	2,908	2,818	3,022					N/A	3,143.6
# of Credit Memos	57	25	34	60	36	42	31	47					N/A	
CM's Open Amount	-\$10,137	-\$212	-\$232	-\$543	\$0	-\$21,016	-\$111	\$0					N/A	
CM's Closed Amount	-\$38,111	-\$161,346	-\$35,265	-\$197,585	-\$39,781	-\$162,118	-\$20,708	-\$56,112					N/A	
CM's Total Amount	-\$48,248	-\$161,558	-\$35,496	-\$198,128	-\$39,781	-\$183,134	-\$20,819	-\$56,112					N/A	
E-Pay Invoices processed	647	938	974	1,206	927	1,229	1,095	1,059					N/A	1,009
E-Pay Invoices dollar amount total	\$1,869,526.64	\$2,102,455.30	\$2,825,727.84	\$2,383,628.52	\$1,664,047.73	\$2,727,657.61	\$2,010,227.74	\$2,259,319.61					N/A	\$2,230,324

	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 - Supplier & Customer Relations														
Requisition Assignments Received	94	111	97	122	76	96	56	96					2,976	94
Requisition Assignments Completed	94	111	97	122	76	96	56	96					2,976	94
Supplier Performance														
Total Forms Received	0	6	3	0	0	0	0	0					1	1
Total Forms Requiring Hearings	0	0	0	0	0	0	0	0					0	0
Number of Hearings Held	0	0	0	0	0	0	0	0					0	0
Pending Hearings	0	0	0	0	0	0	0	0					0	0

	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	62	30	46	39	24	29	39	28					901	37
SnowTickets In Progress	10	3	4	4	2	2	9	3					82	5
SnowTickets On Hold	1	0	1	0	6	1	0	1					43	1
SnowTickets Canceled	0	0	0	0	0	0	0	0					6	0
SnowTickets Closed	37	22	31	29	16	22	24	17					690	25
SnowTickets Resolved	13	5	9	6	0	3	6	7					62	6
FMS User Training														
# Class Attendees	0	0	0	0	20	13	0	12					118	6
# Classes Held	0	0	0	0	4	2	0	9					2	2
# of 601 E-learning Completions	10	5	7	8	10	10	13	11					81	9
Average Attendees Per Class	0	0	0	0	5	7	0	1					5	2
Local Business Preference Program														
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0					0	0
Additional Cost of Awarding to a Certified Local Vendor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$7,308.40	\$7,308.40					\$36,230.82	\$2,032.60
Performance Measures - Quality & Process														
Timeliness of Scorecard Completed	1	1	1	1	1	1	1	1					12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0	0					0	0

Date: March 19, 2026

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for February 2026**

Attached is the Supply Services Division Graphic Scorecard for February 2026.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for February 2026. 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

February 2026 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				
	January	February	Base	Variance ²
# of Active Contracts	375	381	900	-57.7%
On Time Replace %	25%	33%	100.0%	-67.0%
Renew/Replace Extended Valid Reason	15	14	38	-62.9%
Renew/Replace Extended Invalid Reason	45	28	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	39	21	N/A	N/A
Total # of Events Awarded	26	25	N/A	N/A

Suppliers				
	January	February	Base	Variance ²
#Active Suppliers in database	4,581	4,595	10,600	-56.7%
# Suppliers w/ orders (current)	599	557	1,060	-47.5%
# Inactive Suppliers in database	7,677	7,675	N/A	N/A
# of MBE Suppliers	5	5	N/A	N/A
# of WBE Suppliers	8	8	N/A	N/A
# of DBE Suppliers	4	4	N/A	N/A
# of SLB Suppliers	12	10	N/A	N/A

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

Cycle Count Accuracy				
	January	February	Goal	Variance ²
Count Accuracy	76.9%	73.1%	95.0%	-23.1%

Warehouse Inventory Values				
	January	February	Monthly Avg	Variance ¹
Dormant Inventory	\$2,789,052	\$2,748,626	\$2,911,836	-1.4%
Excess Inventory	\$10,112,251	\$9,882,494	\$10,177,775	-2.3%
Total Inventory	\$19,919,835	\$19,837,146	\$20,594,310	-0.4%

Warehouse Inventory Fill Rates				
	January	February	Goal	Variance ²
DCG	95.6%	93.3%	90.0%	3.7%

Customer Equipment Availability				
	January	February	Goal	Variance ³
Police MTD	88.4%	89.1%	90.0%	-1.0%
Refuse	84.0%	81.0%	80.0%	1.3%

Warehouse Sales and Returns				
	January	February	YTD	Variance ¹
Issues	\$2,725,750	\$3,228,558	\$22,585,136	18.4%
Returns	-\$1,066	-\$2,997	-\$67,294	181.2%
Total	\$2,724,684	\$3,225,562	\$22,517,842	18.4%

Salvage				
	January	February	YTD	Variance ¹
Overall	\$164,552	\$151,982	\$2,634,291	-7.6%
General Services	\$75,923	\$39,432	\$1,653,993	-48.1%
Percentage	46.1%	25.9%	62.8%	

Purchase Order Amounts by Type				
	January	February	YTD	Average
Blanket POs	\$1,687,186	\$1,597,044	\$13,105,771	\$1,638,221
Contract POs ⁴	\$71,043,092	\$37,888,042	\$435,060,183	\$54,382,523
Stock Request Documents	\$144,235	\$157,408	\$1,234,750	\$154,344
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$7,027,238	\$14,671,108	\$56,432,452	\$7,054,056
One-Time POs < \$100K	\$2,233,572	\$2,245,054	\$14,970,031	\$1,871,254
Totals	\$82,135,322	\$56,558,656	\$520,803,186	\$65,100,398

Purchase Order Counts by Type				
	January	February	YTD	Average
Blanket POs	1,619	1,576	13,463	1,683
Contract POs ⁴	6,400	6,347	51,058	6,382
Stock Request Documents	118	109	988	124
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	16	20	95	12
One-Time POs < \$100K	74	74	566	71
Totals	8,227	8,126	66,170	8,271

Percent of Procurement via Contract PO's vs Total PO's				
	January	February	Goal	Percentage
Contract POs \$ Total	\$71,043,092	\$37,888,042	50.0%	67.0%
Contract POs Count	6,400	6,347	50.0%	78.1%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	January	February	Goal	Variance ³
\$ Amount	\$82,135,322	\$56,558,656	\$25,000,000	\$31,558,656
Counts	8,227	8,136	2,100	6,036

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	January	February	Goal	Variance ²
Regular POs > \$100K	60	55	60	-8.3%
Regular POs < \$100K	24	36	40	-10.0%
Confirming POs	57	17	30	-43.3%

CPO's created with Punchout				
	January	February	YTD	Average
Number of CPO's	532	862	6,350	794
Dollar Amount	\$1,090,802.65	\$2,138,240.68	\$14,692,190.09	\$1,836,523.76

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				
	January	February	Monthly Avg	YTD
MBE	\$17,081	\$58,016	\$72,253	\$578,024
WBE	\$887,017	\$281,190	\$356,048	\$2,848,384
MBE/WBE	\$8,435	\$36,395	\$32,206	\$257,652
OBE	\$80,432,013	\$55,358,750	\$63,896,843	\$511,174,743
Total	\$81,344,545	\$55,734,350	\$64,357,350	\$514,858,803

MBE/WBE/OBE Supplier Purchase Order Total Count				
	January	February	Monthly Avg	YTD
MBE	10	12	11	90
WBE	63	61	64	509
MBE/WBE	6	8	8	61
OBE	8,110	8,014	8,144	65,155
Total	8,189	8,095	8,227	65,815

# of SLB Suppliers with Orders				
	January	February	Monthly Avg	YTD
MBE - SLB	1	1	1	7
WBE - SLB	3	3	2	13
MBE/WBE - SLB	0	0	0	0
OBE - SLB	8	10	9	70
Total SLB	12	14	11	90

Early Payments Discounts				
	January	February	Goal	YTD
Captured	\$55,204	\$58,408	\$66,555	\$576,284
Lost	\$28,845	\$24,786	\$16,639	\$152,039
Total Available Discounts	\$84,049	\$83,194	\$83,194	\$728,323
Percent Taken	65.7%	70.2%	80.0%	79.1%

Invoices				
	January	February	Monthly Avg	YTD
Count	6,718	7,070	6,971	55,771
Amount	\$34,765,338	\$39,508,003	\$39,893,668	\$319,149,342

Average Cycle Time from Receipt of Goods to Generation of Payment				
	January	February	Goal	Variance ¹
Cycle Time	53	52	40	29.0%

E-Pay Invoices				
	January	February	Monthly Avg	YTD
Number of E-Pay invoices processed	1,095	1,059	1,009	8,075
Dollar Amount Total	\$2,010,228	\$2,259,320	\$2,230,324	\$17,842,591

Requisition Assignments				
	January	February	Monthly Avg	YTD
Received	56	96	94	748
Completed	56	96	94	748
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	January	February	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				
	January	February	Monthly Avg	YTD
Opened	39	28	37	297
In Progress	9	3	5	37
On Hold	0	1	1	10
Canceled	0	0	0	0
Closed	24	17	25	198
Resolved	6	7	6	49

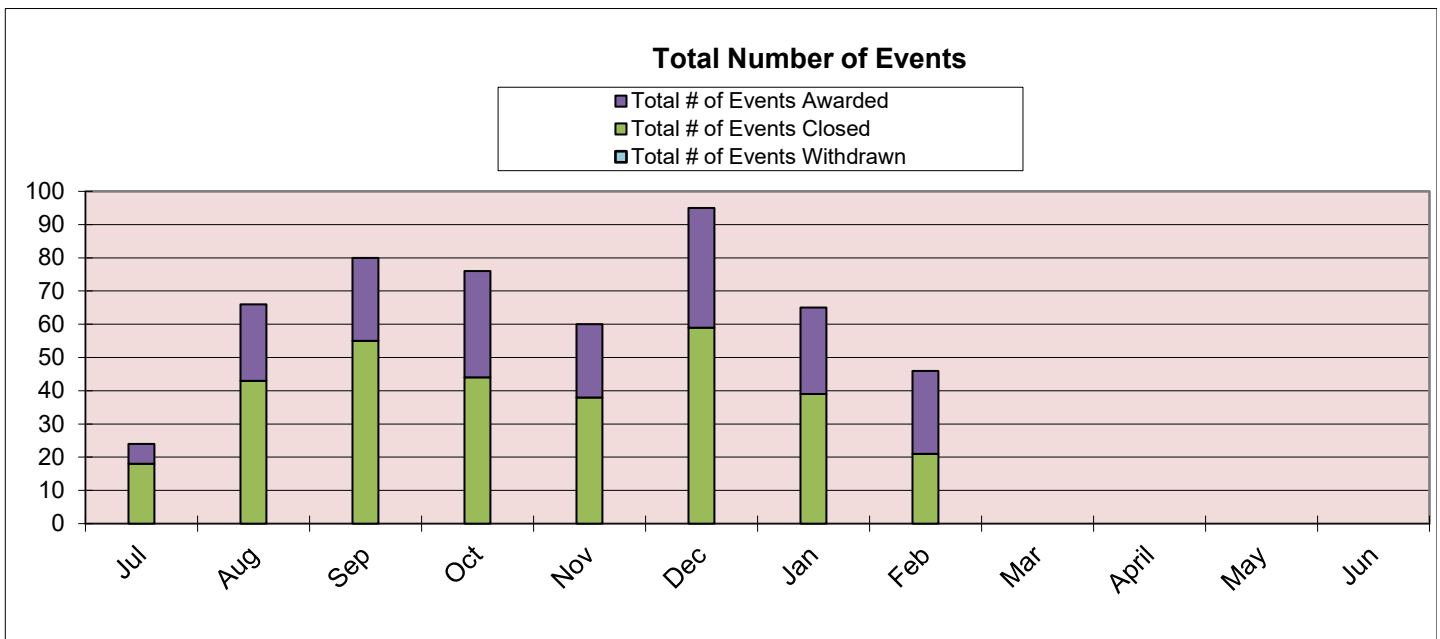
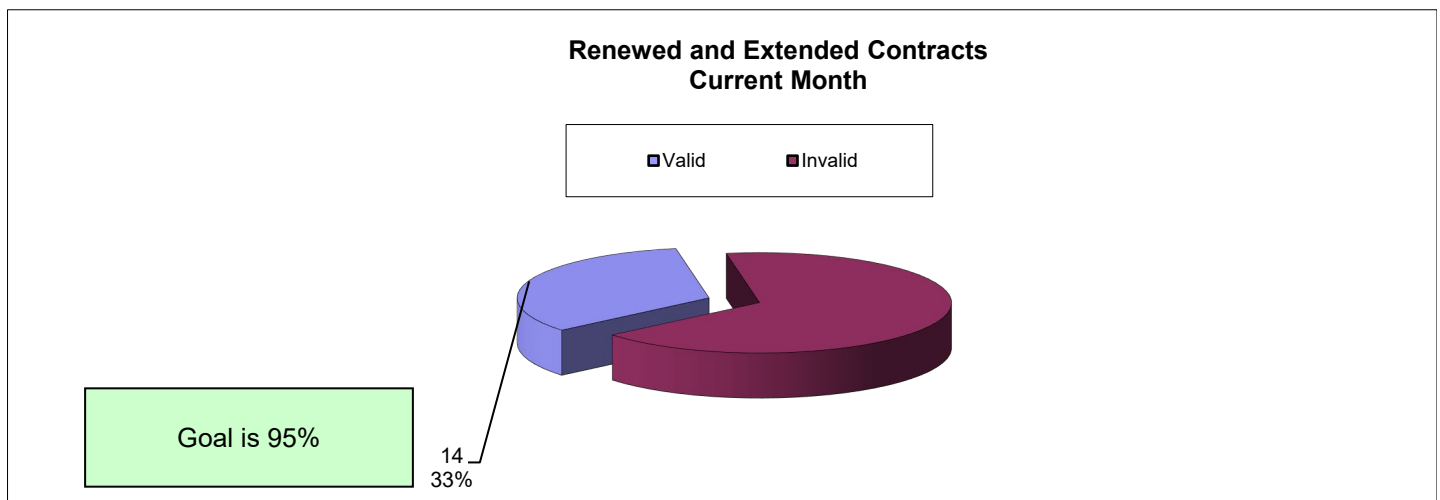
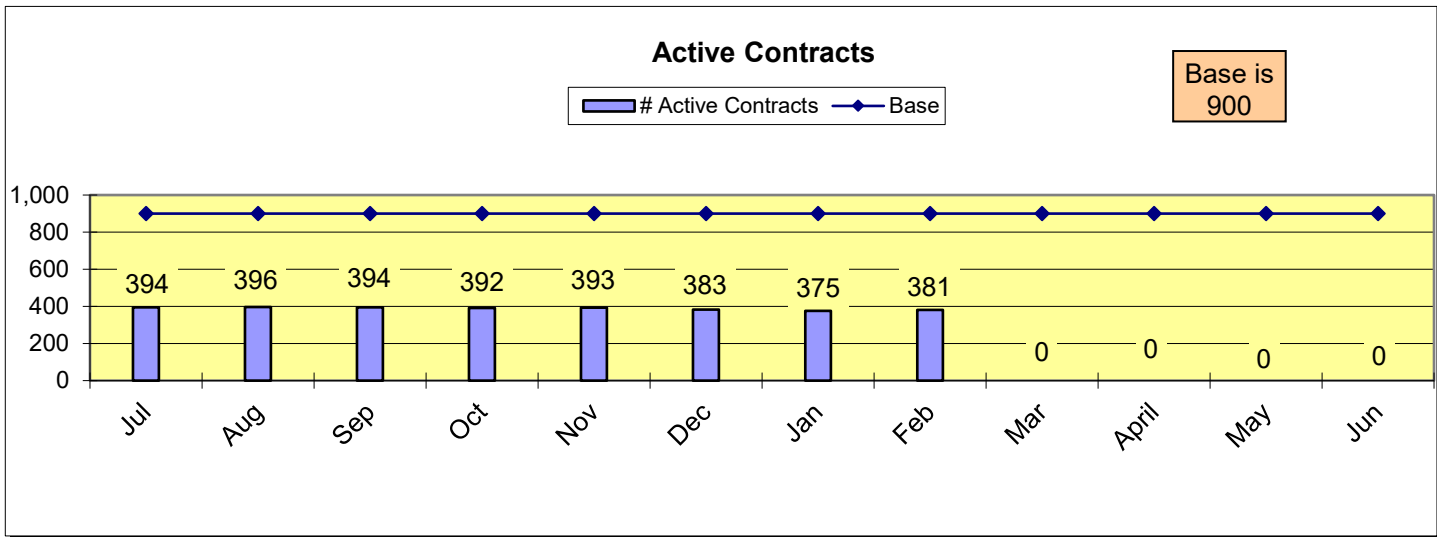
FMS End-User Training				
	January	February	Monthly Avg	YTD
# of Attendees	0	12	6	45
# of Classes Held	0	9	2	15
Average Attendees per Class	0	1	2	2

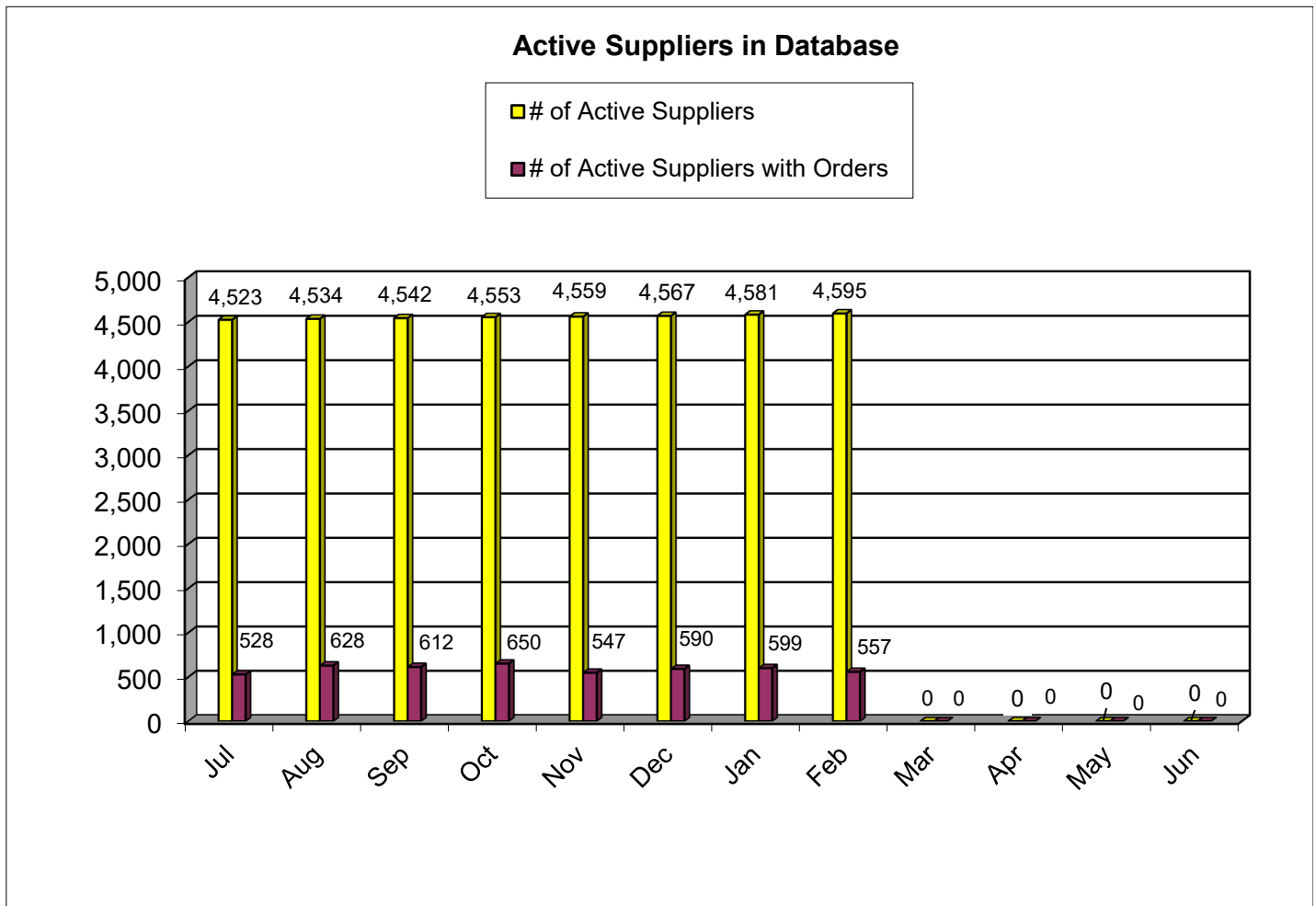
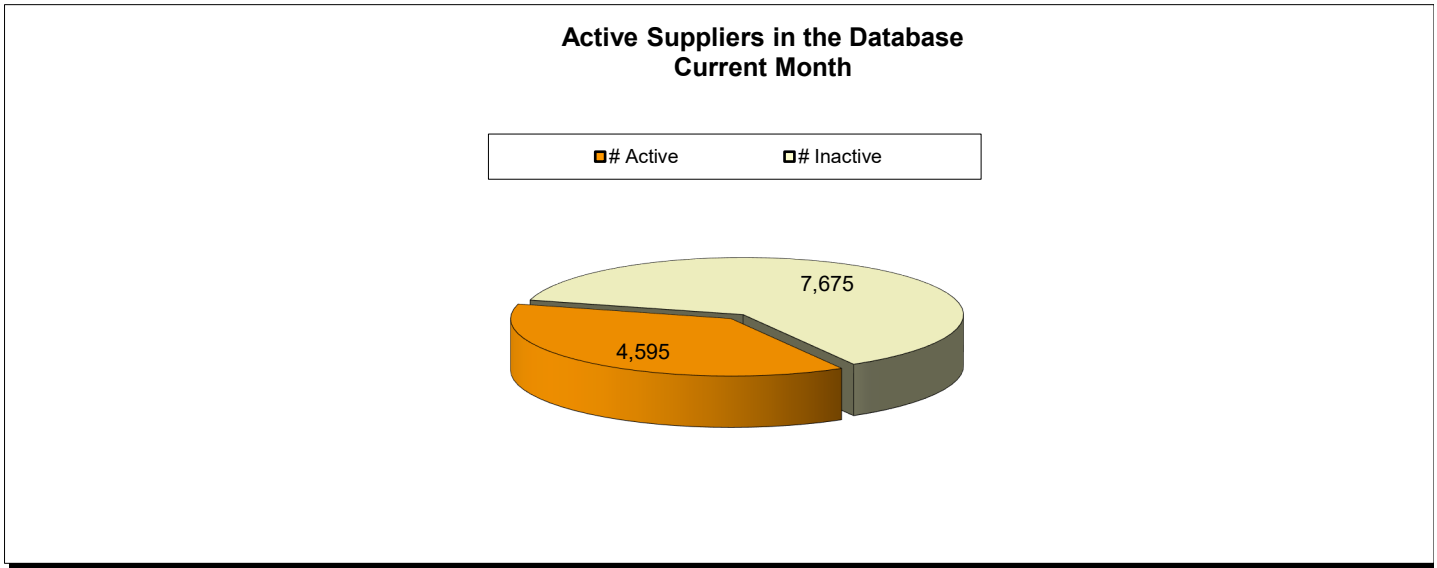
Local Business Preference Program				
	January	February	Monthly Avg	YTD
Additional Cost to Award	\$7,308	\$7,308	\$2,033	\$16,261

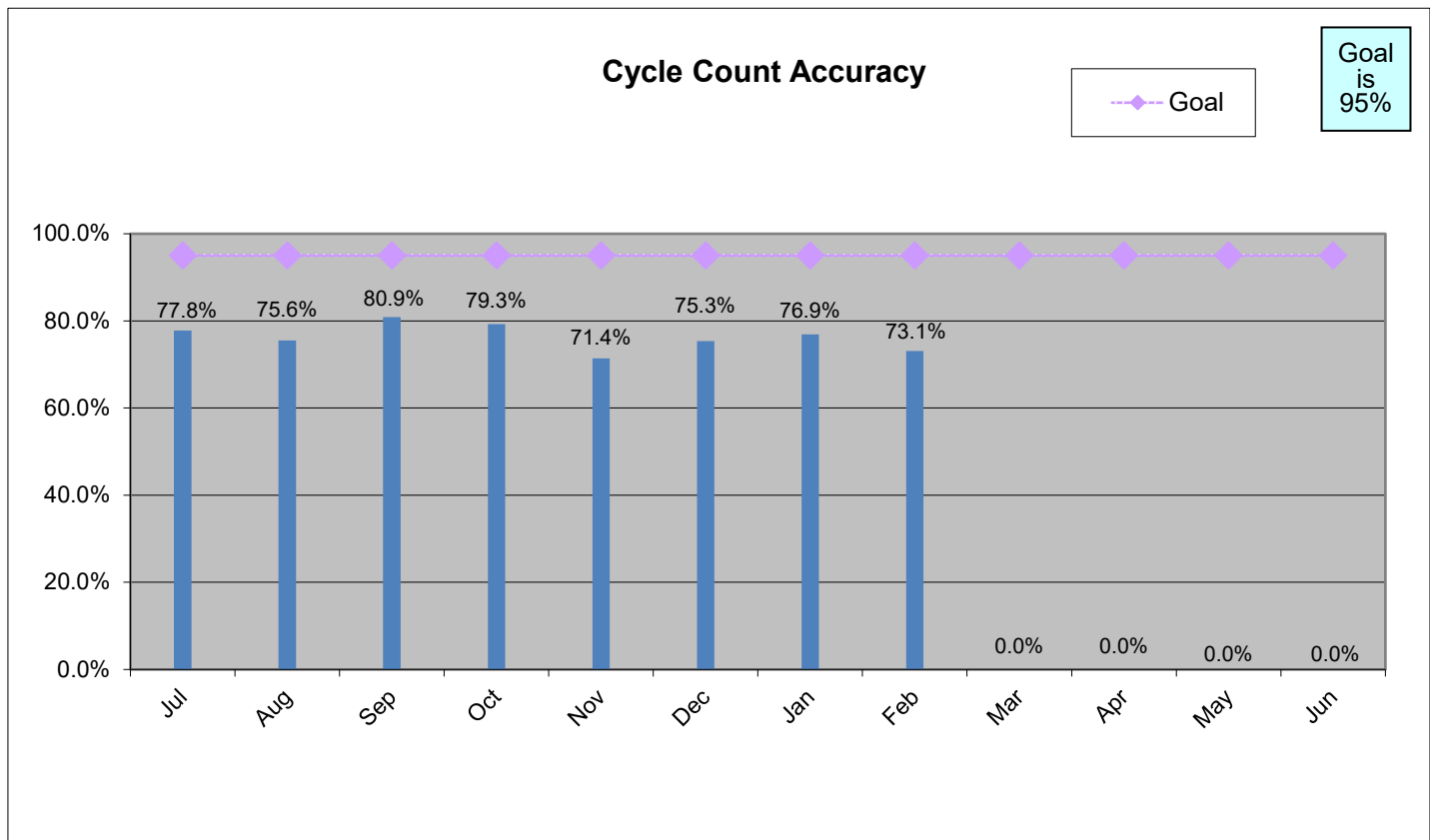
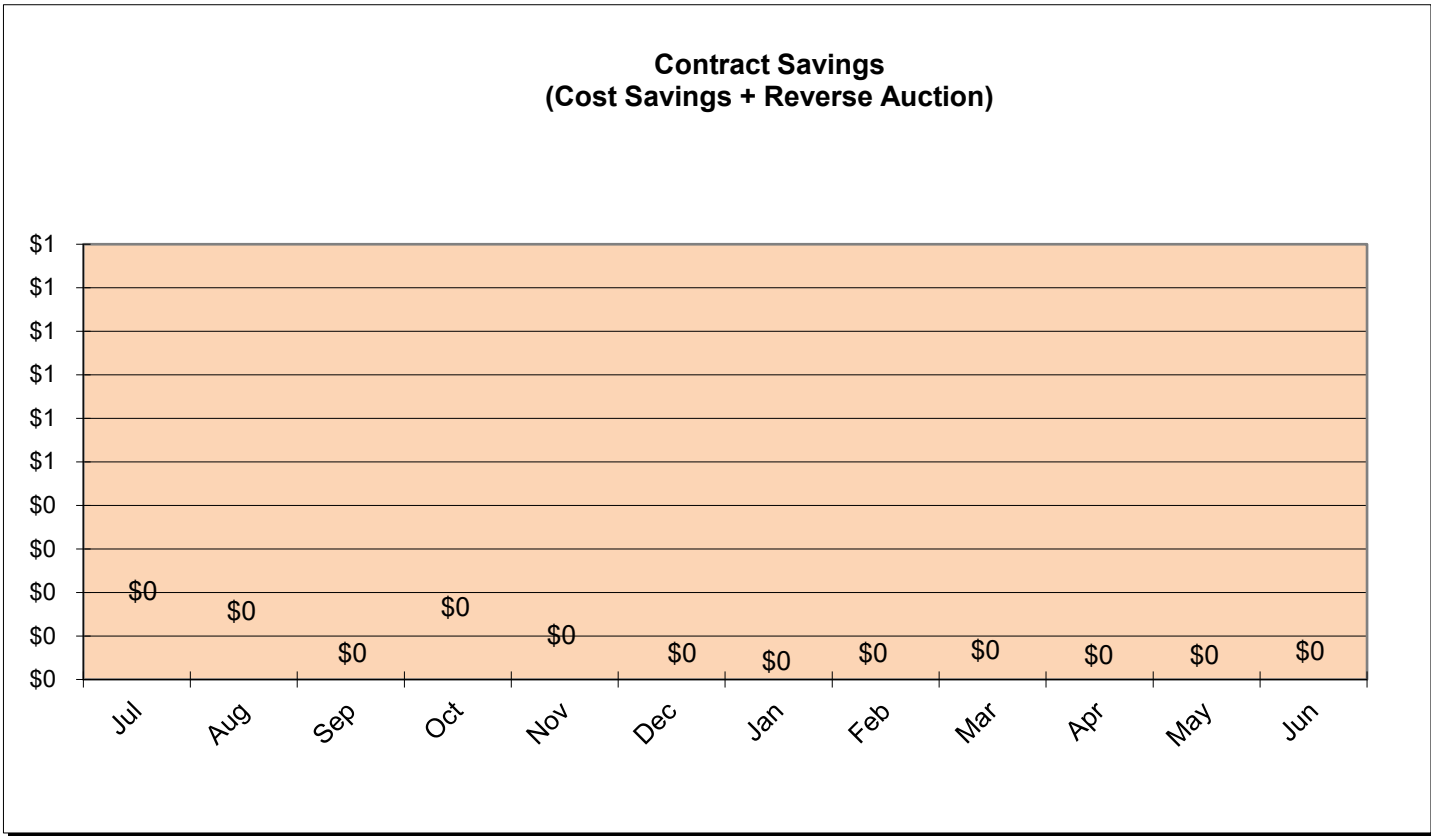
¹ Variance computed based on current month compared to base/goal

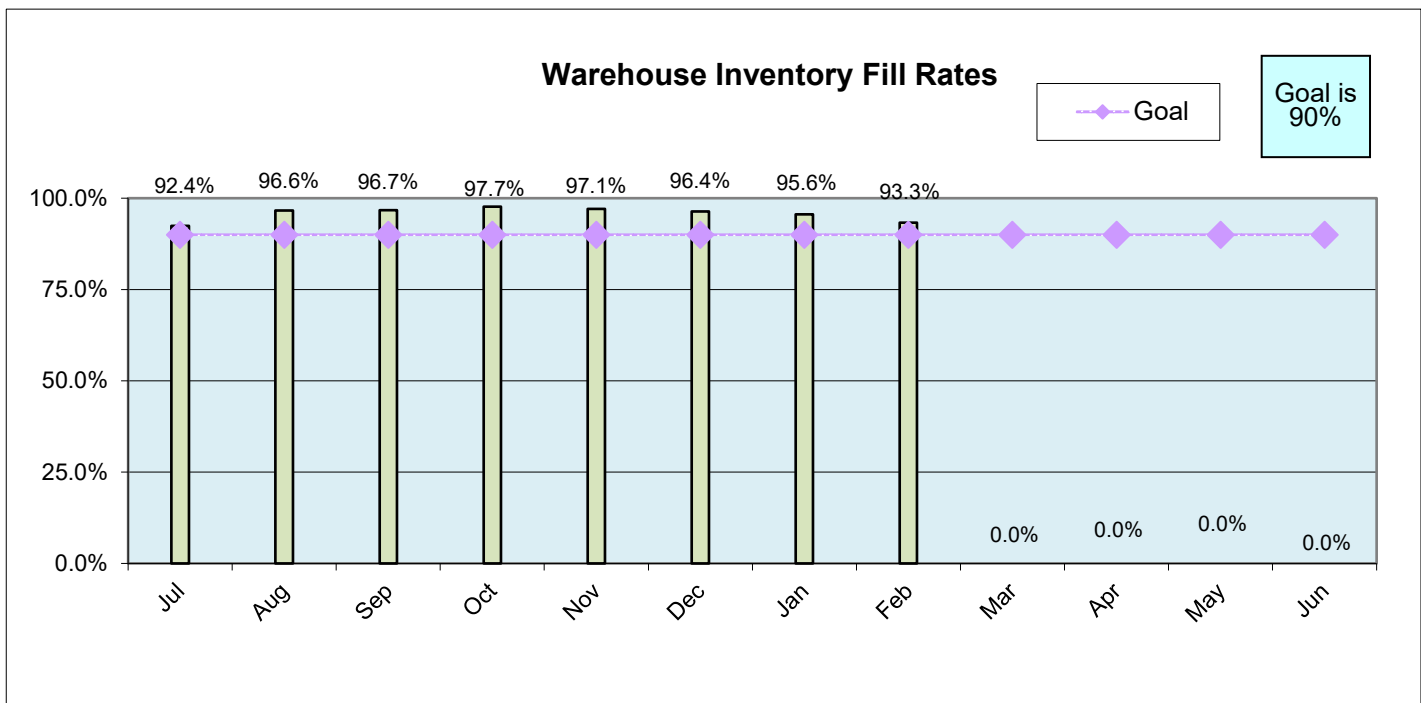
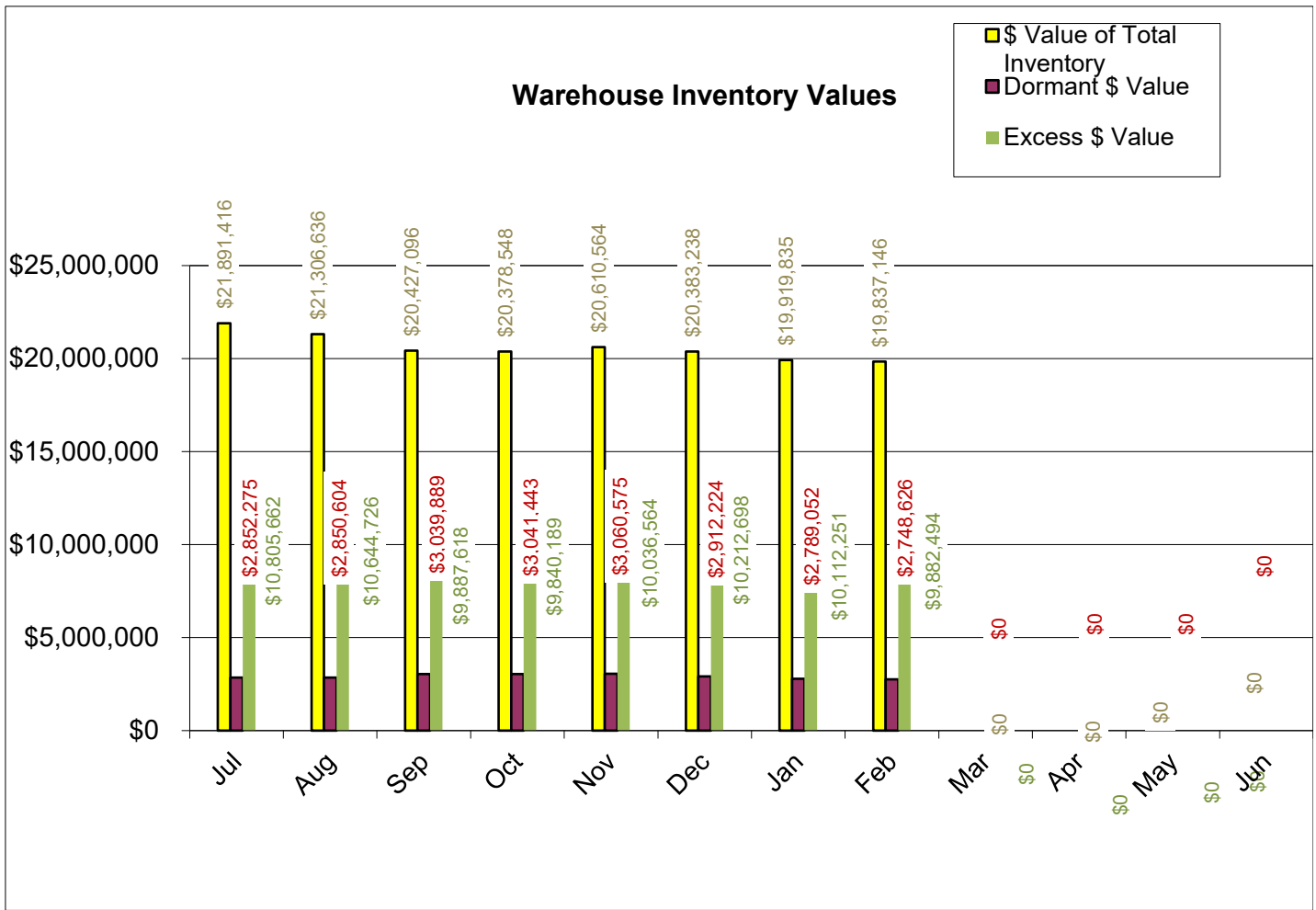
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	386	381	99%
# of Extended Contracts	4	5	125%
# Renewed Contracts	17	9	53%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	62	21	34%
Total # of Events Awarded	52	25	48%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,436	4,595	104%
# Approved Suppliers with Orders	581	557	96%
# Inactive suppliers	7,682	7,675	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$22,506,113	\$19,837,146	88%
Base			
Dormant \$ Value (10%)	N/A	\$2,748,626	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$9,882,494	
Cycle Count Accuracy	95.0%	73.1%	77%
Fill Rate (DCG)	95.0%	93.3%	98%
Police MTD (Projects Awaiting Parts)	90.0%	89.1%	99%
Refuse	80.0%	81.0%	101%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	32	28	
SnowTickets In Progress	5	3	
SnowTickets On Hold	0	1	
SnowTickets Canceled	0	0	
SnowTickets Closed	20	17	
SnowTickets Resolved	7	7	
FMS 2.0 End User Training :			
# Classes Held	0	9	
# Class Attendees	0	12	
Salvage, Issues and Returns			
Performance Measures	Prior Month	Current Month	
Salvage - Overall	\$164,552	\$151,982	
Salvage - GSD	\$75,923	\$39,432	
Warehouse Issues	\$2,725,750	\$3,228,558	
Warehouse Returns	-\$1,066	-\$2,997	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$80,432,013	\$55,358,750	69%
MBE / Non-WBE Purchases	\$17,081	\$58,016	340%
WBE / Non-MBE Purchases	\$887,017	\$281,190	32%
WBE / MBE Purchases	\$8,435	\$36,395	431%
Number of MBE/WBE Orders			
Performance Measures	Prior Month	Current Month	%
OBE Suppliers with Orders	8,110	8,014	99%
MBE / Non-WBE Suppliers with Orders	10	12	120%
WBE / Non-MBE Suppliers with Orders	63	61	97%
WBE / MBE Suppliers with Orders	6	8	133%
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	

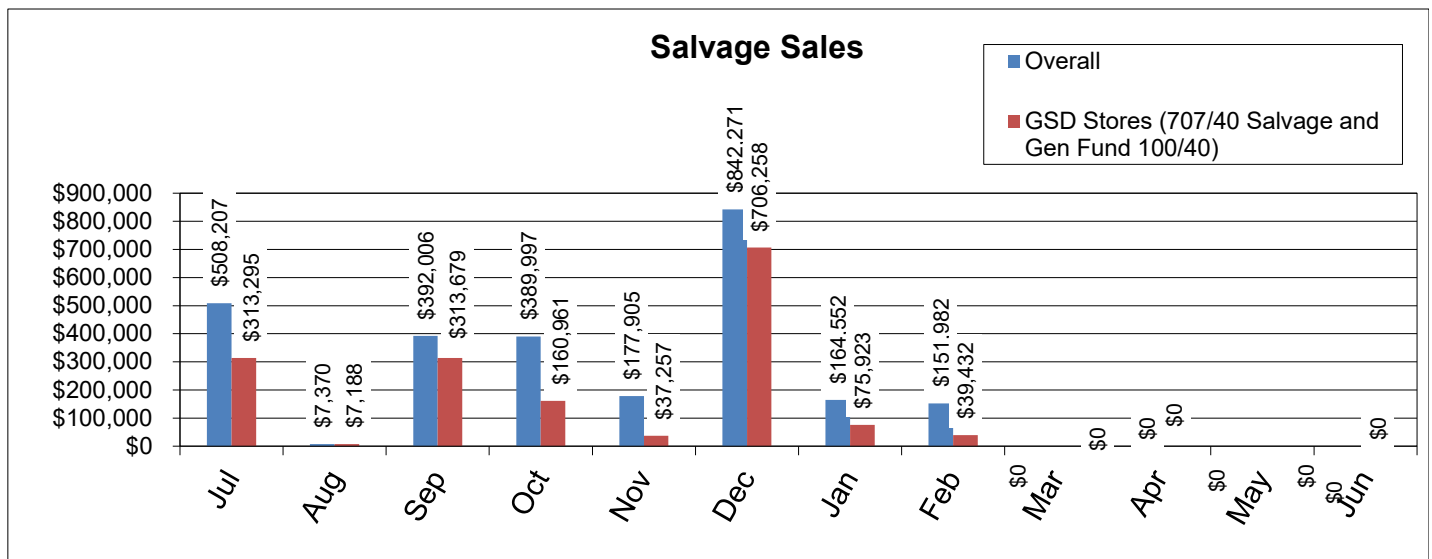
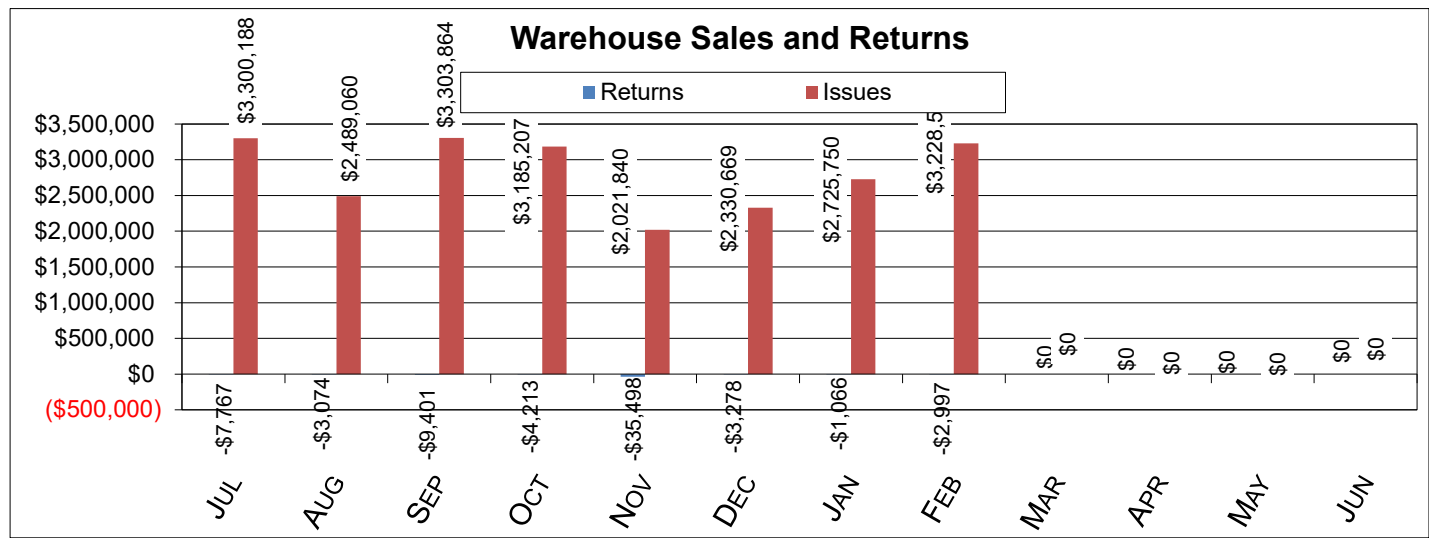
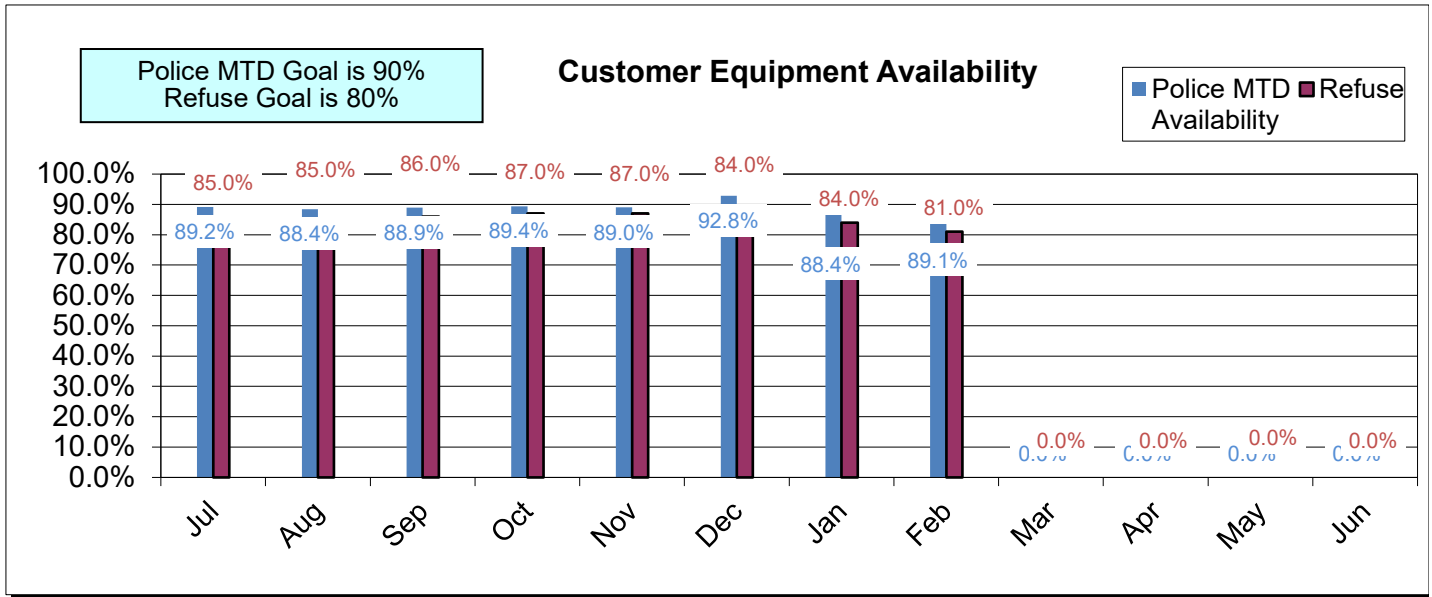
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	8,759	8,136	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$48,267,735	\$56,558,656	
# BPOs Processed			
# BPOs Processed	1,630	1,576	19%
\$ Value of BPOs Processed	\$819,503	\$1,597,044	3%
Average \$ Value (BPOs)	\$503	\$1,013	-
# CPOs Processed			
# CPOs Processed	6,685	6,347	78%
\$ Value of CPOs Processed	\$40,770,135	\$37,888,042	67%
Average \$ Value (CPOs)	\$6,099	\$5,969	-
# SRDs Processed			
# SRDs Processed	233	109	1%
\$ Value of SRDs Processed	160,116	157,408	0%
Average \$ Value (SRDs)	N/A	\$1,444	-
OPOs >\$100k			
OPOs >\$100k	15	20	0%
\$ Value of OPOs > \$100k	\$3,823,376	\$14,671,108	26%
Average \$ Value (OPOs > \$100k)	\$254,892	\$733,555	-
OPOs < \$100k			
OPOs < \$100k	174	74	1%
\$ Value of OPOs < \$100k	\$2,447,939	\$2,245,054	4%
Average \$ Value (OPOs < \$100k)	\$14,069	\$30,338.57	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$58,408	70%
Early Payment Discount Dollars Not Captured	N/A	\$24,786	30%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	52d	78%
# of Invoices Processed	N/A	7,070	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	55d	92%
Average Cycle Time to Establish a PO Less than \$100,000	40d	36d	90%
Average Cycle Time to Establish a Confirming PO	30d	17d	57%

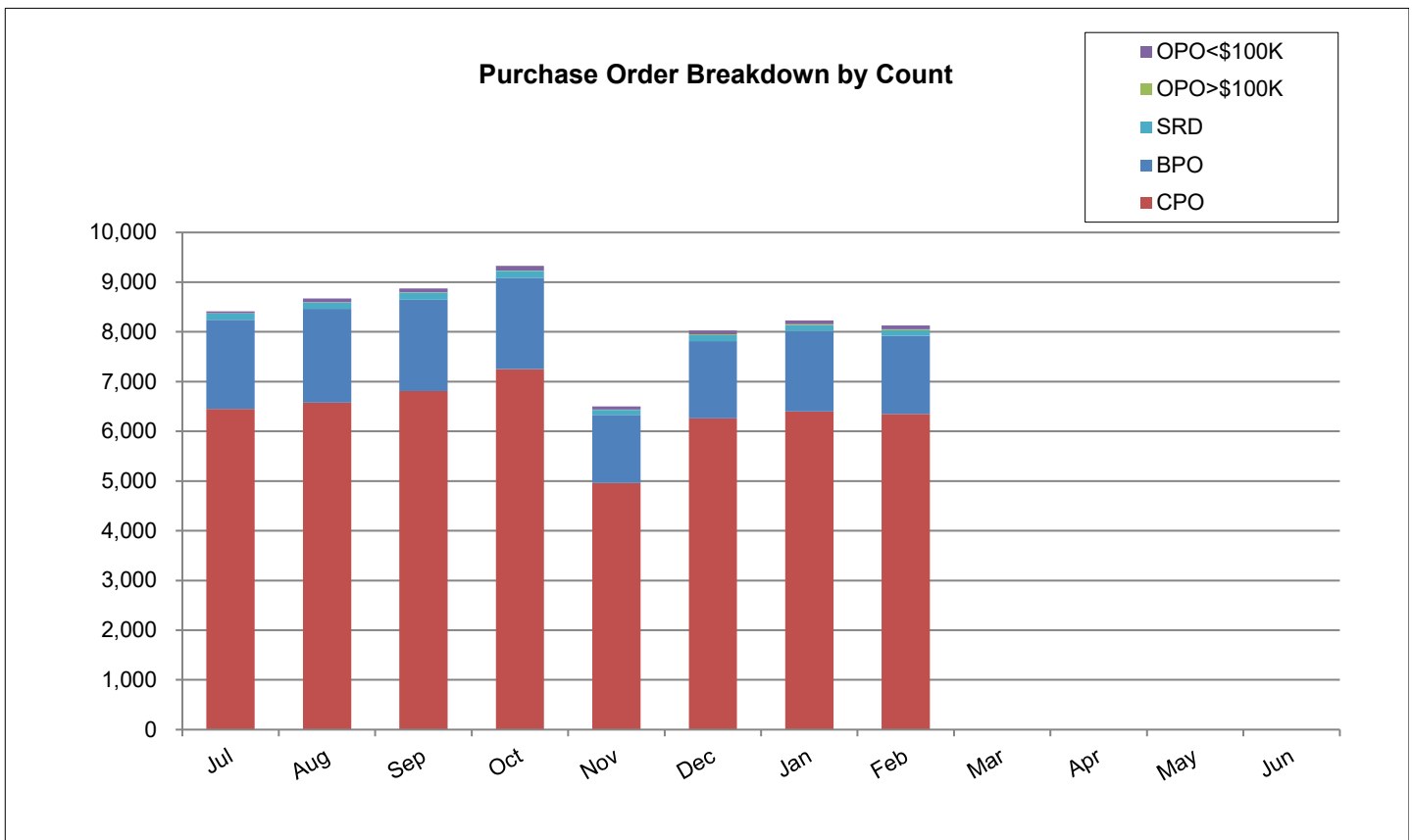
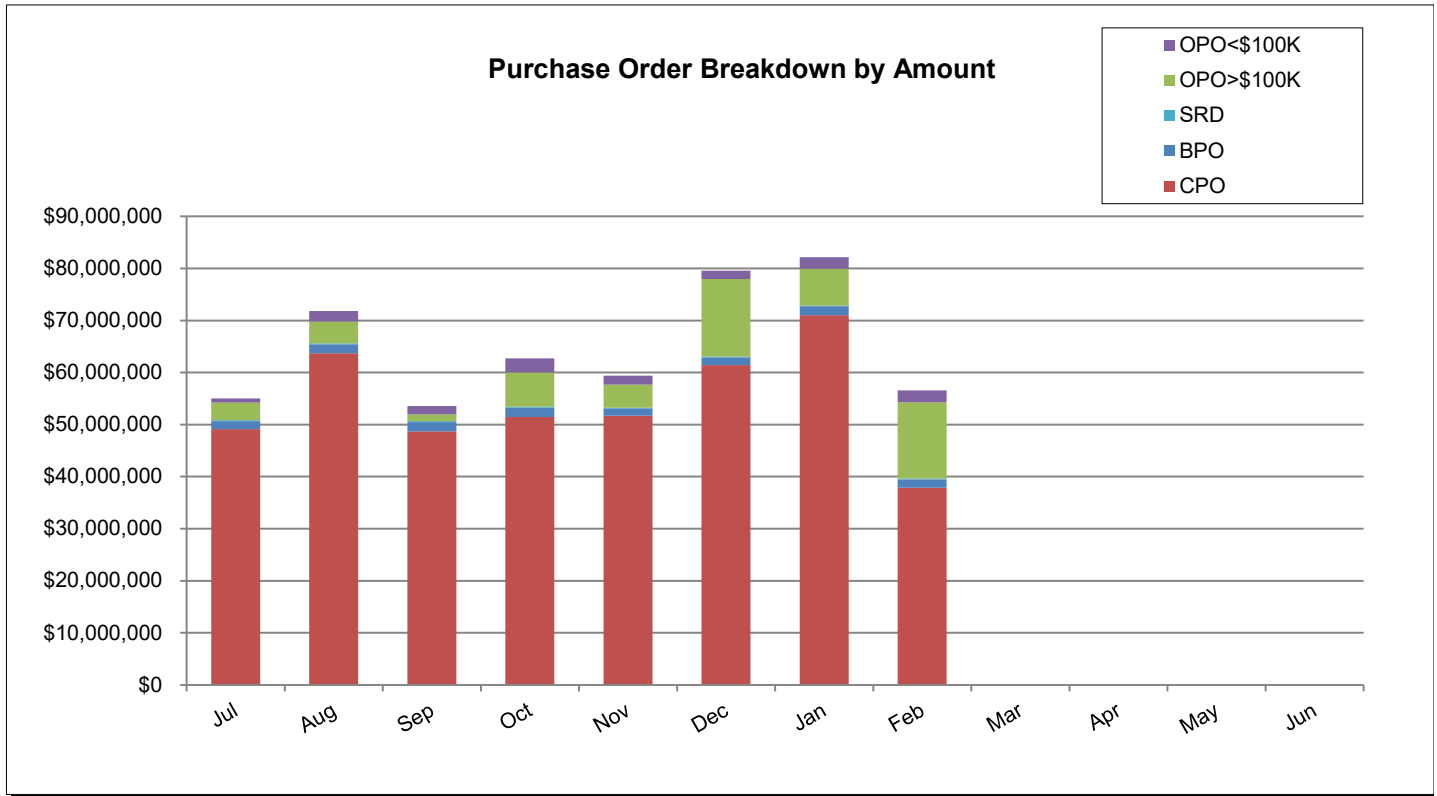




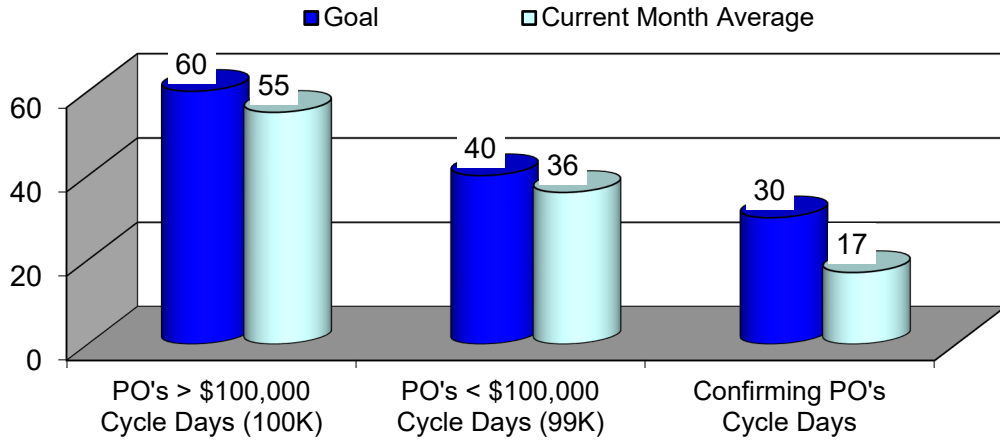




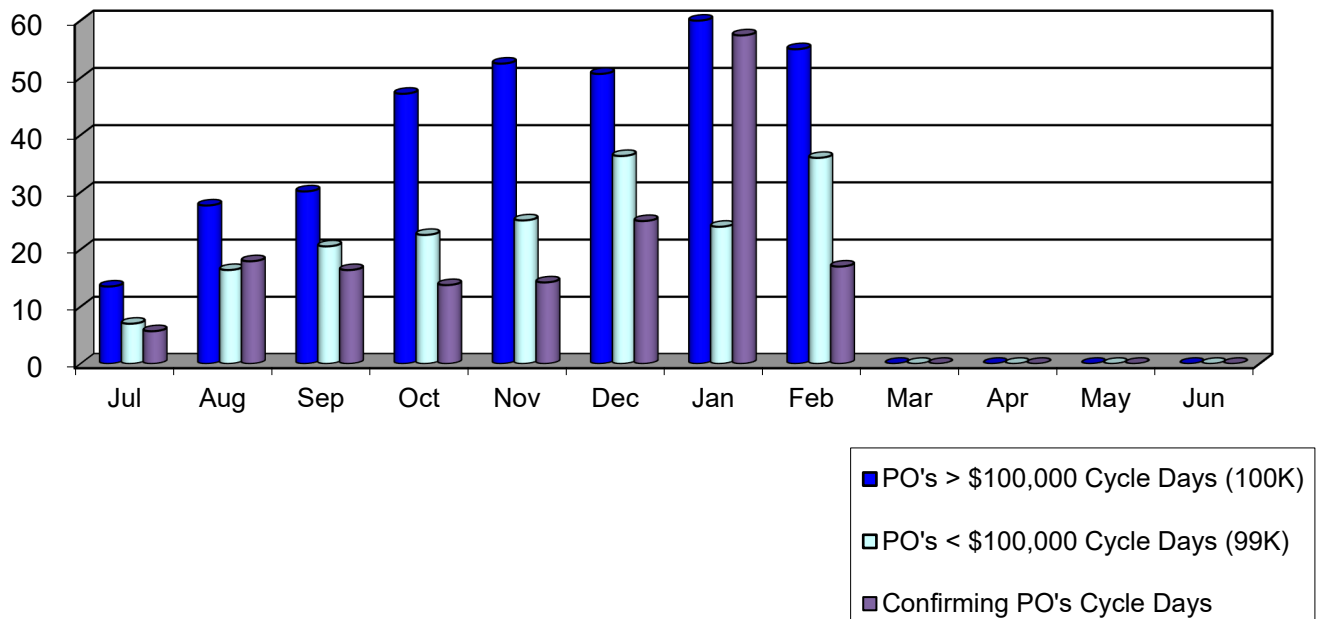




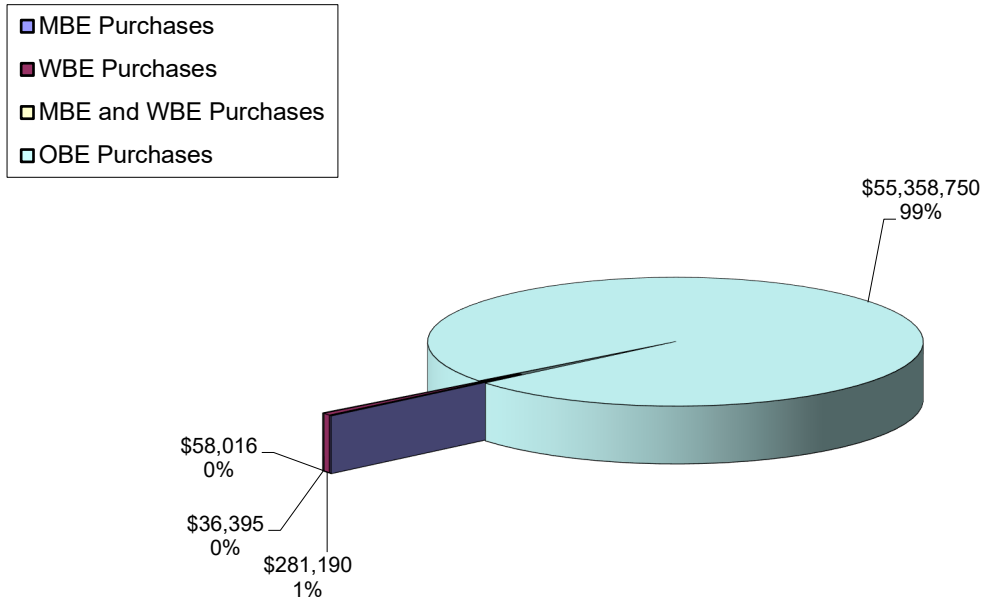
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



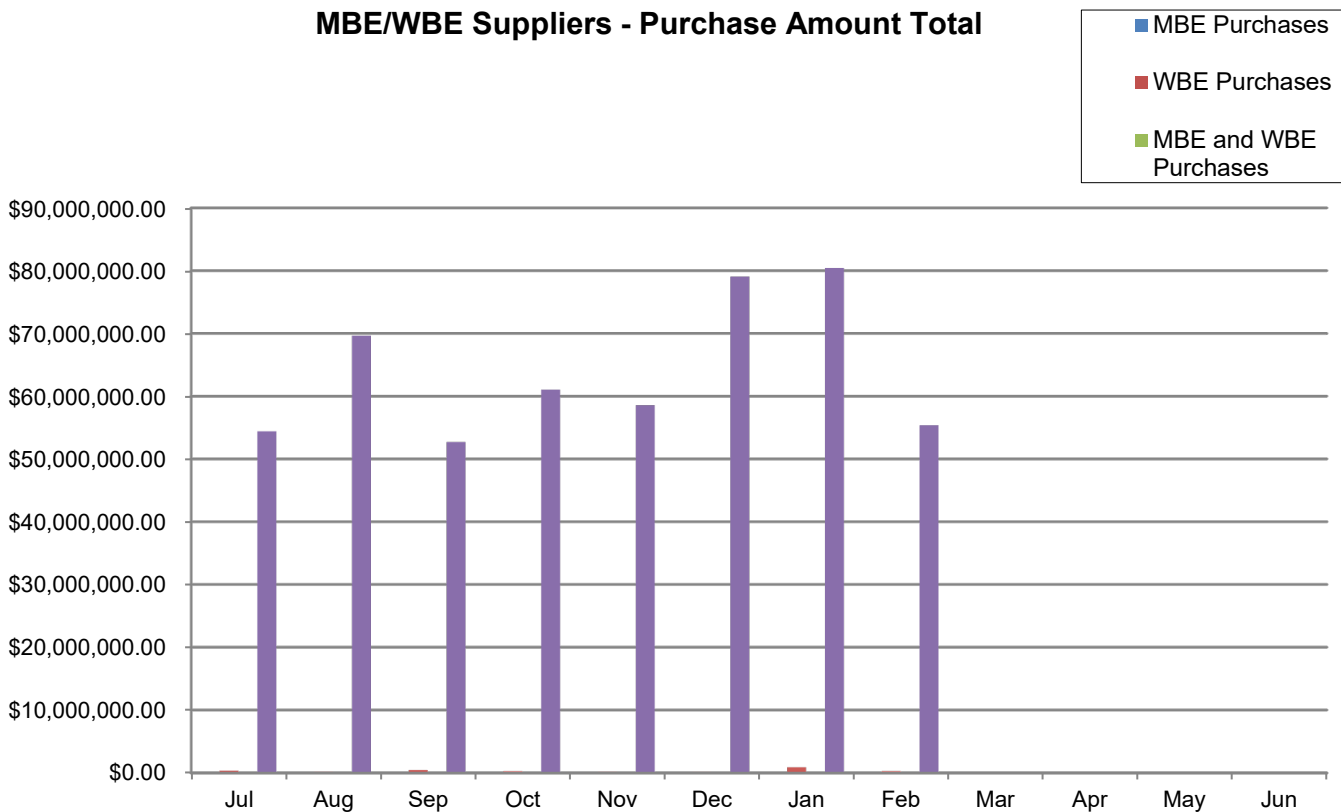
Cycle Time for Requisitions Assigned to PO Award



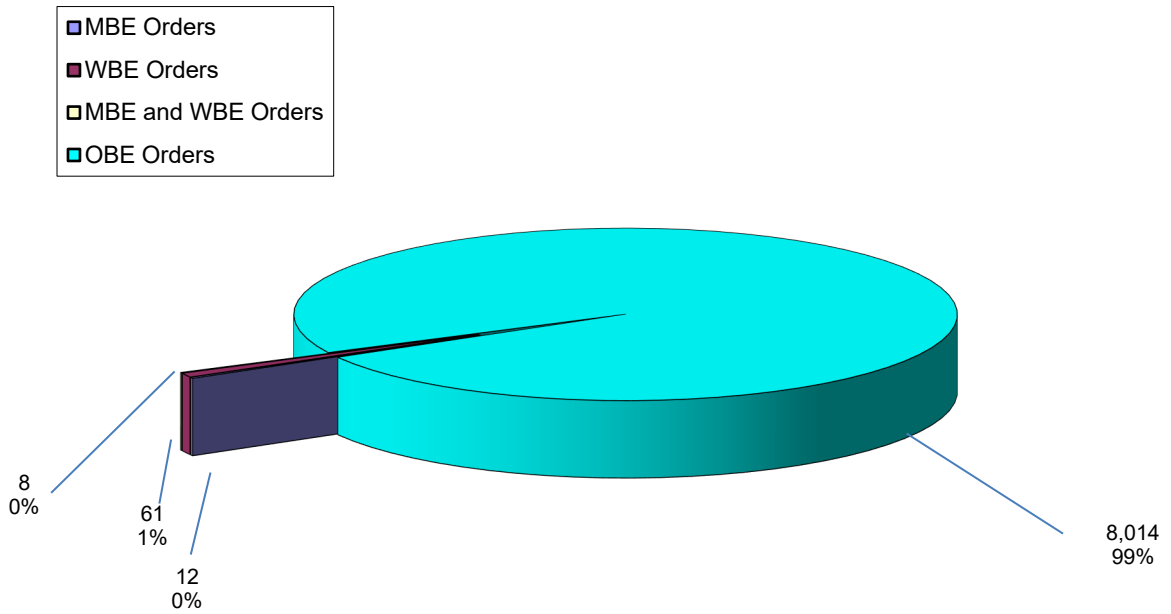
**MBE/WBE Suppliers - Purchase Amount Total
 Current Month**



MBE/WBE Suppliers - Purchase Amount Total

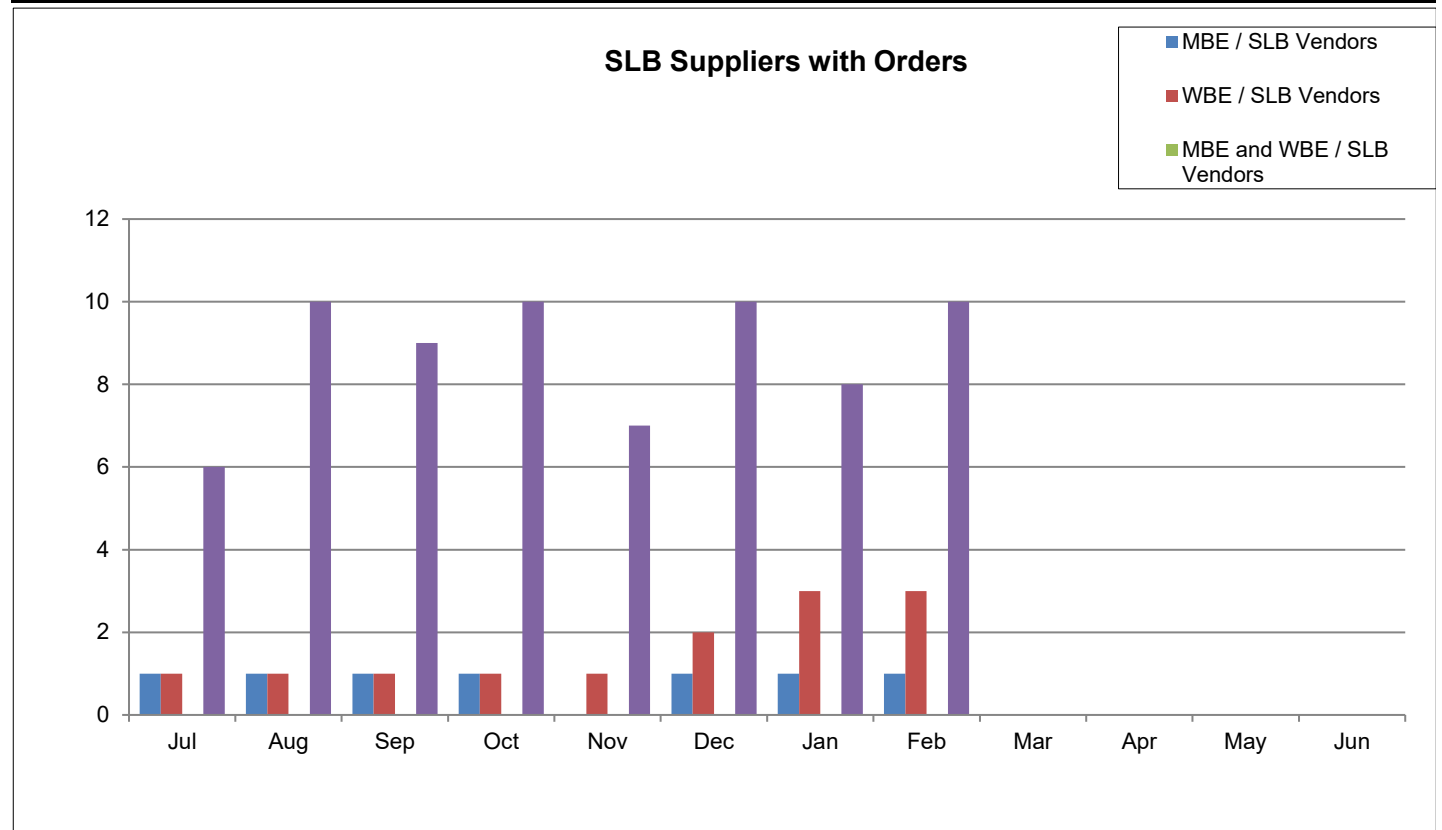
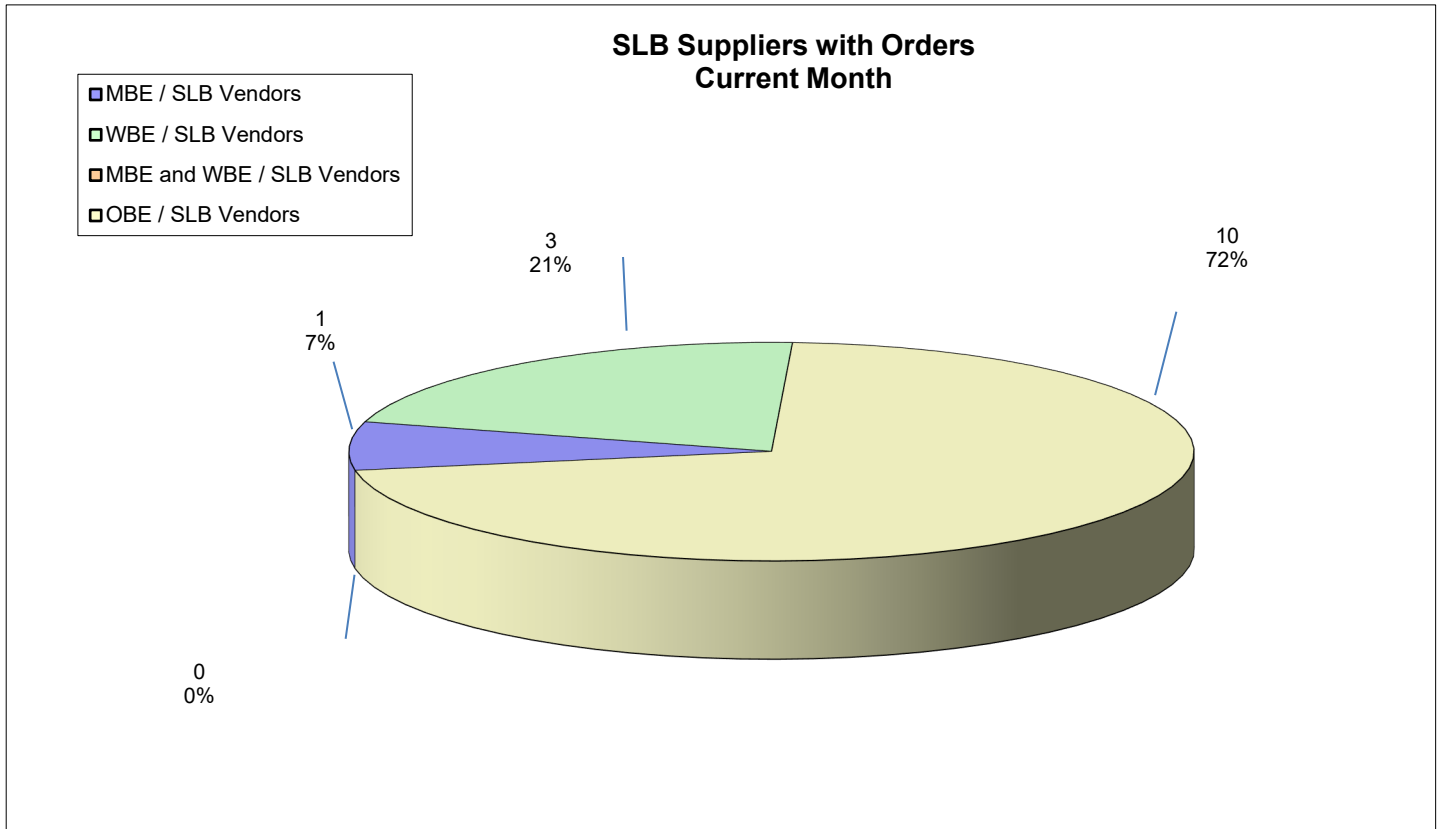


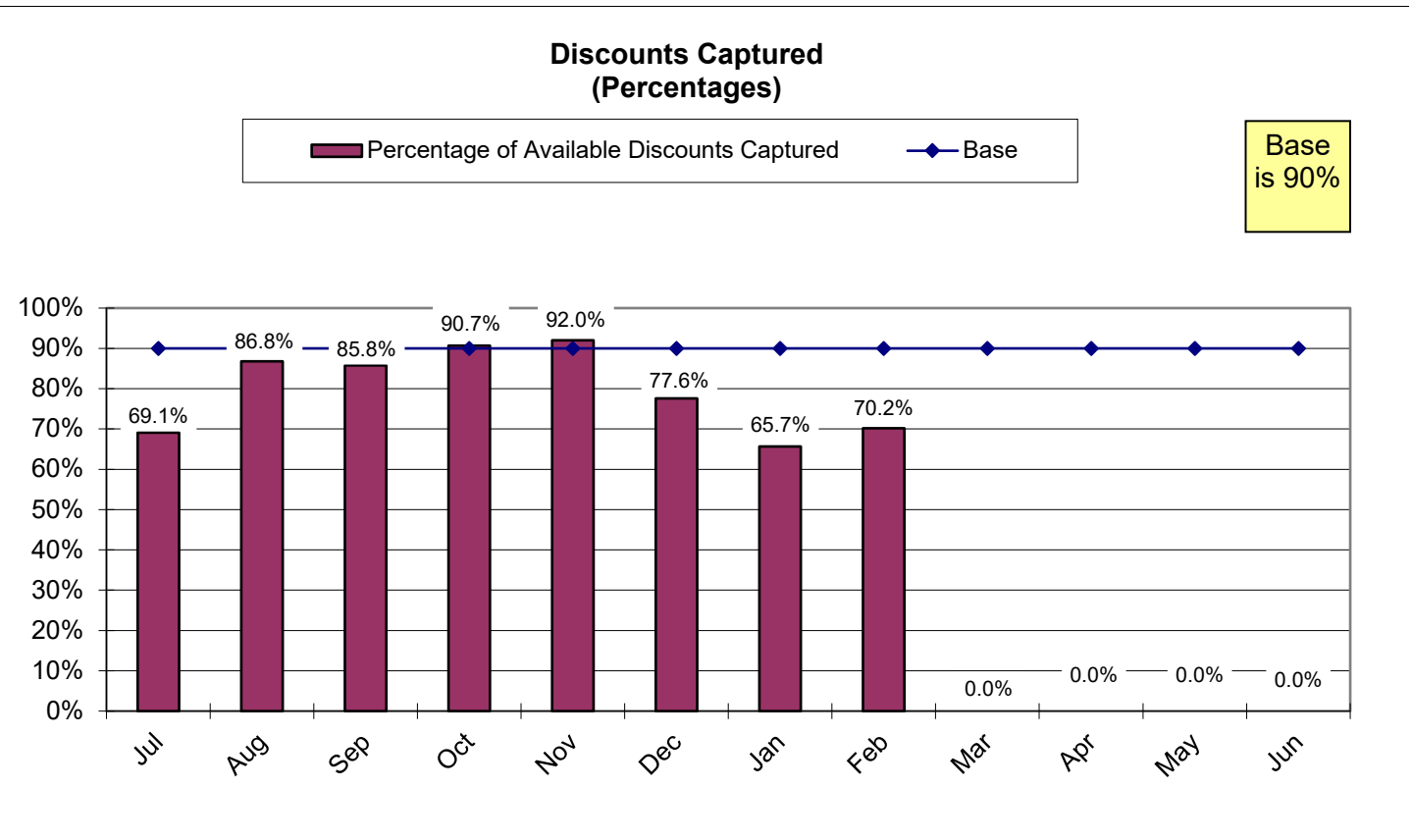
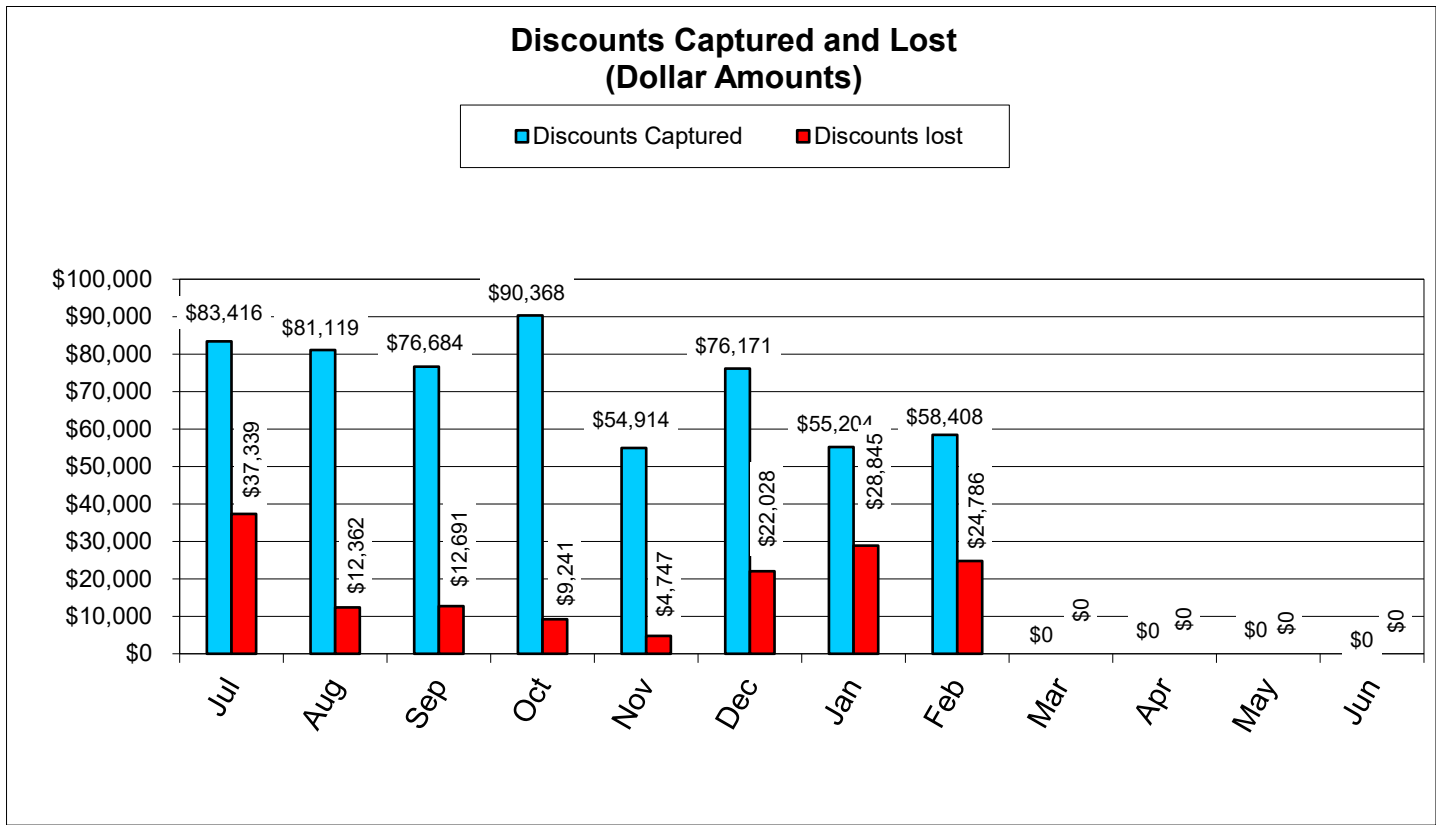
MBE/WBE/OBE Suppliers - Number of Orders Current Month

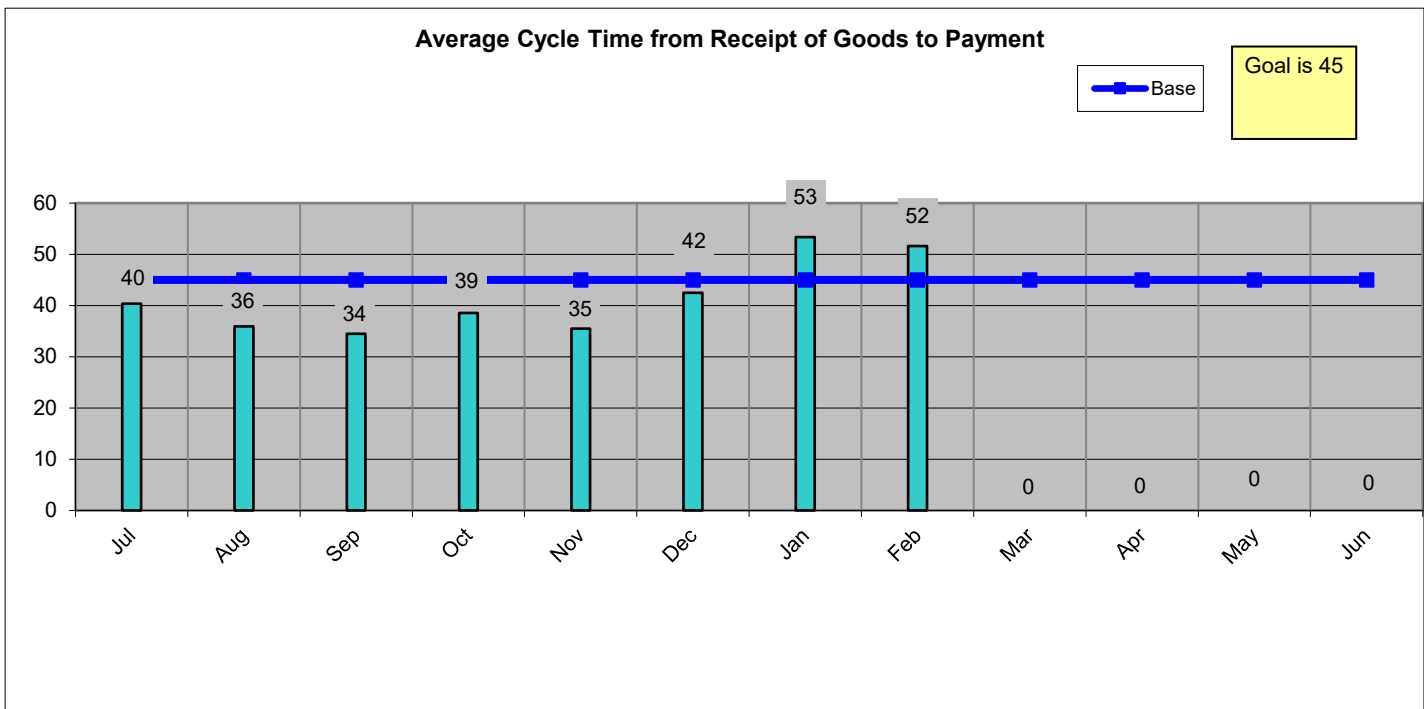
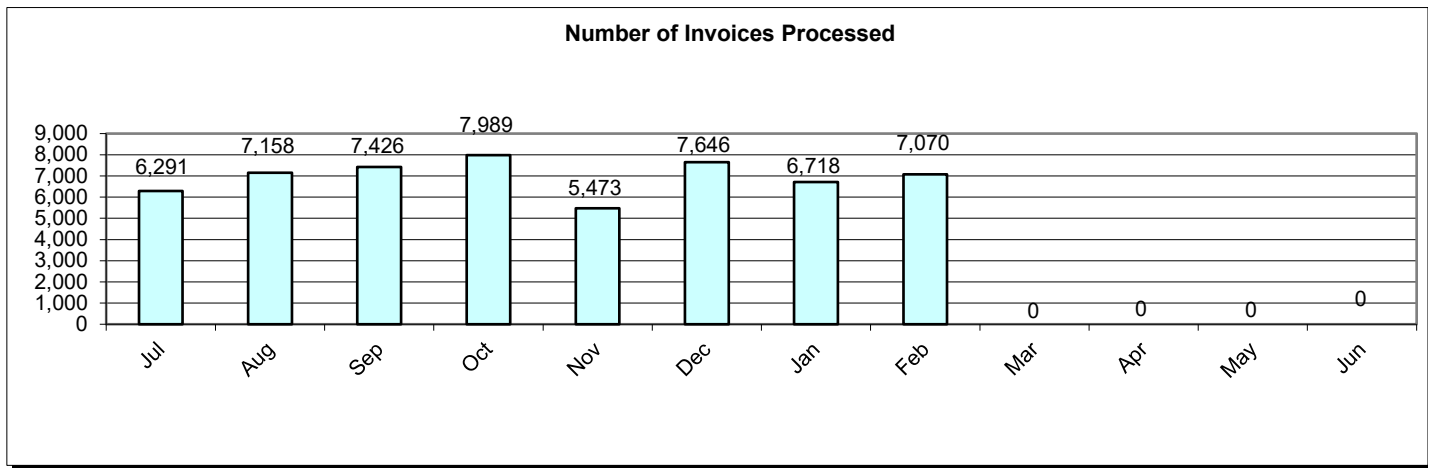
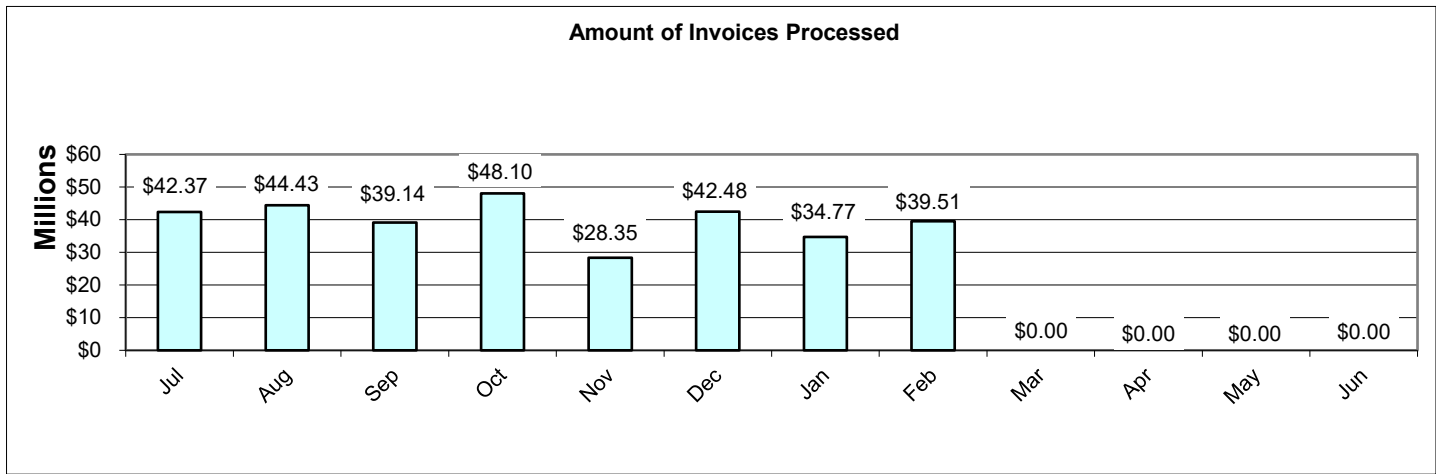


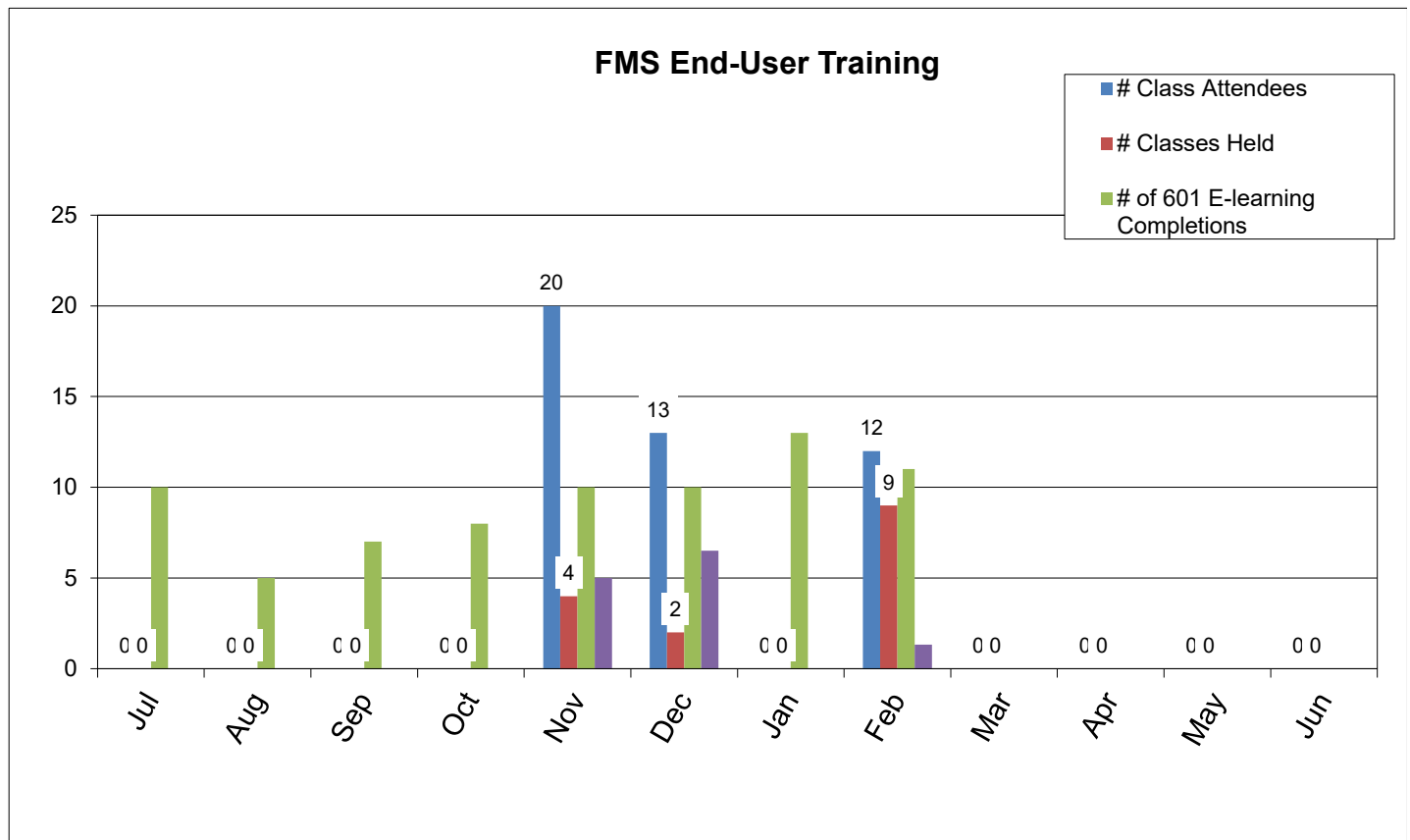
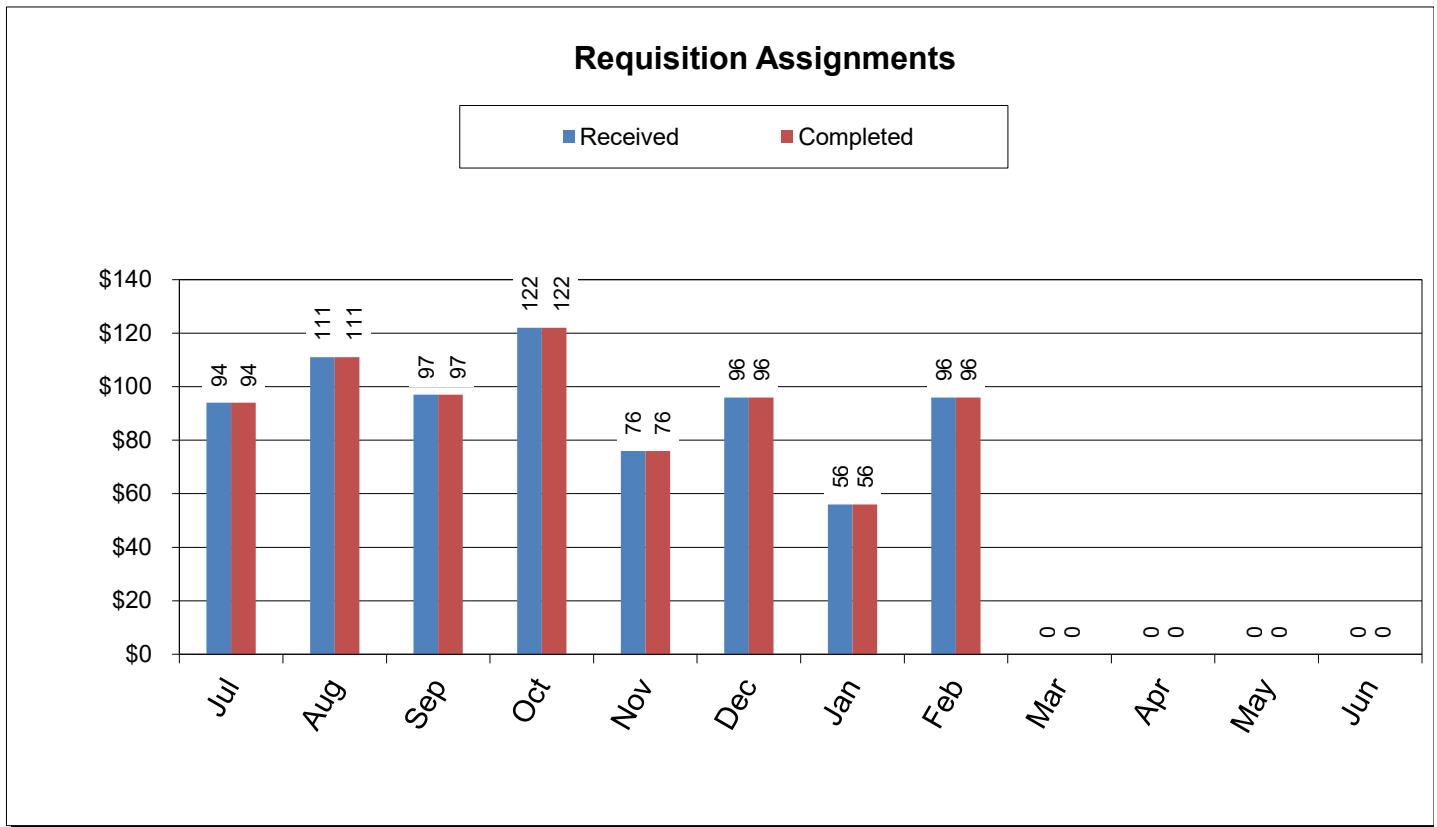
MBE/WBE/OBE Suppliers - Number of Orders











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

DORMANT REPORT

Unit	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
A01	\$17,899.20	\$16,449.20				
A02	\$22,066.59	\$21,994.64				
A03	\$21,499.32	\$21,468.78				
A04	\$31,006.53	\$30,932.12				
A05	\$21,978.04	\$21,899.47				
A07	\$59,857.16	\$62,558.04				
A08	\$112,988.01	\$115,167.41				
A09	\$651.27	\$647.46				
A10	\$9,814.24	\$9,554.03				
A11	\$1,957.70	\$1,957.70				
A13	\$43,194.80	\$42,998.29				
A14	\$56,673.73	\$56,423.59				
A15	\$39,186.88	\$38,573.68				
A16	\$2,108.53	\$2,145.95				
A17	\$27,113.95	\$27,113.91				
A18	\$36,132.00	\$31,289.89				
A19	\$24,327.70	\$24,187.40				
A20	\$3,673.45	\$3,673.45				
A21	\$9,631.82	\$8,935.87				
A22	\$21,859.95	\$21,919.99				
A23	\$17,377.94	\$17,346.99				
A24	\$13,998.25	\$13,954.16				
A25	\$926,928.97	\$898,517.85				
A27	\$12,820.93	\$12,906.27				
A28	\$4,336.53	\$4,336.53				
A29	\$19,338.43	\$19,338.43				
A31	\$3,641.07	\$3,641.07				
A32	\$6,384.31	\$6,384.31				
A33	\$254.32	\$254.32				
A35	\$23,535.46	\$23,535.42				
A36	\$23,993.97	\$23,966.61				
A37	\$16,475.96	\$16,383.50				
A38	\$20,398.63	\$20,407.57				
A39	\$14,317.62	\$14,115.09				
A40	\$11,873.73	\$11,850.76				
A41	\$19,926.85	\$19,898.35				
A42	\$28,577.81	\$28,639.50				
A43	\$3,534.06	\$3,612.33				
A44	\$30,912.94	\$30,914.35				
A45	\$30,456.29	\$30,887.67				
A46	\$14,538.66	\$14,814.97				
A47	\$30,809.52	\$29,619.80				
A48	\$18,669.93	\$18,430.53				
A49	\$17,688.87	\$17,369.37				
A51	\$18,341.77	\$18,467.76				
A52	\$54,677.72	\$49,393.77				
A53	\$13,222.14	\$13,222.14				
A55	\$8,327.93	\$8,327.93				
A56	\$15,811.19	\$15,787.18				
A57	\$18,579.64	\$18,216.41				
A58	\$8,894.74	\$8,894.74				
A59	\$15,739.41	\$15,493.16				
A60	\$13,523.93	\$13,523.93				
DCG	\$512,729.53	\$512,559.68				
E02	\$205,879.61	\$205,583.99				
E03	\$28,786.50	\$28,012.94				
G03	\$125.99	\$125.99				
TOTAL:	\$2,789,052.03	\$2,748,626.27	\$0.00	\$0.00	\$0.00	\$0.00