

	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	375	381	371	378			N/A	386
# Extended Contracts (5%)	76	11	2	7	13	6	7	2	5	15	8			24	8
Renewed Contracts (5%)	101	11	7	11	10	9	11	13	9	8	12			207	10
Renew/Replace/Extended (Valid Reason)	177	22	9	18	23	15	18	15	14	23	20			231	18
Renew/Replace/Extended (Invalid Reason)	357	37	32	33	38	28	42	45	28	36	38			381	N/A
% Renewed/extended contracts valid	N/A	62.1%	21.0%	35.0%	37.7%	20.9%	30.0%	25.0%	33.0%	39.0%	34.4%			N/A	N/A
% ARC Usage	81.7%	89.3%	88.6%	90.9%	82.1%	87.1%	77.2%	86.5%	86.5%	84.0%	69.7%			79.7%	84.2%
\$ ARC Usage	\$559,195,709.22	\$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	\$59,778,317.50	\$64,258,948.29			\$887,894,186.90	\$55,919,570.92
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0	0	0			7	0
Total # of Events Closed	440	18	43	55	44	38	59	39	21	57	66			1,077	44
Total # of Events Awarded	262	6	23	25	32	22	36	26	25	29	38			717	26
# of Suppliers in Database	N/A	12,199	12,210	12,218	12,229	12,237	12,243	12,258	12,270	12,278	12,293			N/A	12,244
# of Inactive Suppliers	N/A	7,676	7,676	7,676	7,676	7,678	7,676	7,677	7,675	7,674	7,671			N/A	7,676
# of Active Suppliers	N/A	4,523	4,534	4,542	4,553	4,559	4,567	4,581	4,595	4,604	4,622			N/A	4,568
# of Supplier W/ Orders this Month	N/A	528	628	612	650	547	590	599	557	640	667			N/A	602
# of MBE Suppliers W/ Orders this Month	N/A	5	5	5	4	4	5	5	5	3	3			N/A	4
# of WBE Suppliers W/ Orders this Month	N/A	5	6	7	6	7	7	8	8	6	4			N/A	6
# of DBE Suppliers W/ Orders this Month	N/A	3	3	3	2	3	3	4	4	1	1			N/A	3
# of SLB Suppliers W/ Orders this Month	N/A	8	12	11	12	8	13	12	10	8	10			N/A	10
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$317,915.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,001.95	\$200,913.86			\$29,809.80	\$31,791.58
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	77.8%	75.6%	80.9%	79.3%	71.4%	75.3%	76.9%	73.1%	74.8%	83.7%			N/A	76.9%
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	\$2,789,052.03	\$2,748,626.27	\$2,480,526.06	\$2,474,227.45			N/A	\$2,824,944.14
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	\$10,112,251.24	\$9,882,493.56	\$10,002,329.29	\$9,749,337.84			N/A	\$10,117,386.86
\$ 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	\$19,919,835.44	\$19,837,146.17	\$20,037,887.50	\$19,859,002.88			N/A	\$20,465,136.87
DCG (fill rate)	N/A	92.4%	96.6%	96.7%	97.7%	97.1%	96.4%	95.6%	93.3%	93.2%	94.9%			N/A	95.4%
Police MTD Availability	N/A	89.2%	88.4%	88.9%	89.4%	89.0%	92.8%	88.4%	89.1%	88.0%	87.8%			N/A	89.1%
Refuse	N/A	85.0%	85.0%	86.0%	87.0%	87.0%	84.0%	84.0%	81.0%	81.0%	83.0%			N/A	84.3%
Warehouse Sales & Returns															
Returns	-69,237.24	(\$7,767.28)	(\$3,073.90)	(\$9,401.43)	(\$4,213.35)	(\$35,497.97)	(\$3,277.77)	(\$1,065.67)	(\$2,996.56)	(\$741.13)	(\$1,202.18)			(\$1,416,945.76)	(\$6,923.72)
Issues	28,146,213.36	\$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	\$2,886,027.59	\$2,675,050.00			\$32,624,549.20	\$2,814,621.34
Salvage															
Overall	\$3,117,513.51	\$508,207.00	\$7,369.97	\$392,006.33	\$389,997.44	\$177,905.00	\$842,270.65	\$164,552.12	\$151,982.18	\$239,055.63	\$244,167.19			\$2,999,801.64	\$311,751.35
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$1,860,891.34	\$313,294.57	\$7,188.17	\$313,679.27	\$160,961.19	\$37,257.31	\$706,257.87	\$75,922.56	\$39,431.80	\$101,291.50	\$105,607.10			\$1,875,151.42	\$186,089.13

	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	\$17,391,007.25	\$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	\$2,114,560.30	\$2,170,676.37			\$11,369,186.94	\$1,739,100.73
CPO	\$559,097,448.58	\$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	\$59,778,317.50	\$64,258,948.29			\$887,894,187.90	\$55,909,744.86
SRD	\$1,750,931.56	\$202,262.49	\$149,096.98	\$188,886.00	\$148,372.33	\$104,423.37	\$140,066.12	\$144,234.59	\$157,407.64	\$228,230.90	\$287,951.14			\$1,953,846.12	\$175,093.16
EPO	\$0.00	\$0.00	\$0.00	\$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	\$0.00			\$0.00	\$0.00
OPO>\$100K	\$84,145,255.58	\$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	\$6,447,820.03	\$21,264,983.70			\$166,875,635.69	\$8,414,525.56
OPO<\$100K	\$21,795,569.41	\$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	\$2,574,907.59	\$4,250,630.44			\$45,022,851.65	\$2,179,556.94
Total Value of Purchases	\$684,180,212.38	\$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	\$71,143,836.32	\$92,233,189.94			\$1,113,768,849.82	\$68,418,021.24
BPO	17,319	1,792	1,885	1,834	1,837	1,367	1,553	1,619	1,576	1,865	1,991			22,216	1,732
CPO	65,923	6,449	6,577	6,810	7,254	4,962	6,259	6,400	6,347	7,247	7,618			87,814	6,592
SRD	1333	130	130	148	135	99	119	118	109	161	184			2,911	133
EPO	0	0	0	0	0	0	0	0	0	0	0			6	0
VPO	0	0	0	0	0	0	0	0	0	0	0			0	0
OPO>\$100K	154	7	7	4	10	11	20	16	20	23	36			197	15
OPO<\$100K	779	35	75	77	94	63	74	74	74	83	130			2,751	78
Total Count of PO's	85,508	8,413	8,674	8,873	9,330	6,502	8,025	8,227	8,126	9,379	9,959			115,895	8,551
BPO (average)	\$1,004.16	\$840.05	\$944.13	\$991.78	\$974.54	\$1,041.20	\$968.46	\$1,042.12	\$1,013.35	\$1,133.81	\$1,090.24			\$511.76	\$1,004.16
CPO (average)	\$8,481.07	\$7,619.39	\$9,680.67	\$7,149.28	\$7,097.50	\$10,424.96	\$9,813.28	\$11,100.48	\$5,969.44	\$8,248.70	\$8,435.15			\$10,111.08	\$8,481.07
SRD (average)	\$1,313.53	\$1,555.87	\$1,146.90	\$1,276.26	\$1,099.05	\$1,054.78	\$1,177.03	\$1,222.33	\$1,444.11	\$1,417.58	\$1,564.95			\$671.19	\$1,313.53
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	#DIV/0!
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	#DIV/0!
OPO>\$100K (average)	\$546,397.76	\$482,786.68	\$596,427.94	\$315,678.96	\$657,064.48	\$404,042.14	\$745,088.96	\$439,202.36	\$733,555.42	\$280,340.00	\$590,693.99			\$847,084.45	\$546,397.76
OPO<\$100K (average)	\$27,978.91	\$23,599.90	\$27,406.59	\$21,058.38	\$28,635.48	\$27,100.00	\$21,478.15	\$30,183.41	\$30,338.57	\$31,022.98	\$32,697.16			\$16,365.99	\$27,978.91
Overall Average	\$8,001.36	\$6,543.51	\$8,280.96	\$6,038.39	\$6,718.78	\$9,136.90	\$9,913.60	\$9,983.63	\$6,960.21	\$7,585.44	\$9,261.29			\$9,610.15	\$8,001.36
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	14	28	30	47	52	51	60	55	56	57			N/A	45
PO's < \$100,000 Cycle Days (99K)	N/A	7	16	21	23	25	36	24	36	37	36			N/A	26
Confirming PO's Cycle Days	N/A	6	18	16	14	14	25	57	17	10	27			N/A	20
Number of CPO's created with Punchout	8,453	875	784	892	903	699	803	532	862	1,023	1,080			9,296	845
Dollar amount	\$22,666,828.32	\$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	\$4,045,805.09	\$3,928,833.14			\$34,124,311.96	\$2,266,682.83
Prime MBE / WBE / OBE															
MBE Purchases	\$819,854.52	\$83,496.82	\$35,158.16	\$147,975.85	\$69,531.22	\$135,548.24	\$31,216.33	\$17,081.20	\$58,015.82	\$115,906.27	\$125,924.61			\$1,585,022.21	\$81,985.45
WBE Purchases	\$3,593,161.45	\$359,501.21	\$204,444.37	\$454,478.60	\$263,942.49	\$205,311.98	\$192,498.44	\$887,016.59	\$281,190.13	\$380,336.63	\$364,441.01			\$6,394,096.91	\$359,316.15
MBE and WBE Purchases	\$273,614.28	\$62,063.44	\$7,882.52	\$62,768.59	\$34,336.41	\$34,921.01	\$10,850.64	\$8,434.53	\$36,394.54	\$11,404.68	\$4,557.92			\$926,507.77	\$27,361.43
OBE Purchases	\$672,444,382.65	\$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	\$70,044,262.68	\$91,225,376.53			\$1,092,200,959.42	\$67,244,438.27
MBE Orders	112	10	7	15	14	12	10	10	12	13	9			195	11
WBE Orders	643	73	60	68	70	54	60	63	61	76	58			757	64
MBE and WBE Orders	73	7	5	11	9	11	4	6	8	10	2			131	7
OBE Orders	84,248	8,284	8,562	8,738	9,155	6,387	7,905	8,110	8,014	9,253	9,840			113,972	8,425
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	8	1	1	1	1	0	1	1	1	0	1			4	1
WBE / SLB Vendors	16	1	1	1	1	1	2	3	3	2	1			17	2
MBE and WBE / SLB Vendors	0	0	0	0	0	0	0	0	0	0	0			3	0
OBE / SLB Vendors	84	6	10	9	10	7	10	8	10	6	8			96	8
Performance Measures - Payment Services															
Discounts Captured	\$716,997.66	\$83,416.41	\$81,118.97	\$76,684.06	\$90,367.65	\$54,914.32	\$76,171.13	\$55,204.12	\$58,407.57	\$56,873.01	\$83,840.42			\$1,722,478.09	\$71,699.77
Discounts Lost	\$175,101.74	\$37,339.04	\$12,362.43	\$12,690.92	\$9,240.80	\$4,747.27	\$22,027.67	\$28,844.91	\$24,786.09	\$3,408.66	\$19,653.95			\$195,802.64	\$17,510.17
Total Discounts Available	\$892,099.40	\$120,755.45	\$93,481.40	\$89,374.98	\$99,608.45	\$59,661.59	\$98,198.80	\$84,049.03	\$83,193.66	\$60,281.67	\$103,494.37			\$1,918,280.73	\$89,209.94
Percentage of Available Discounts Captured	80.4%	69.1%	86.8%	85.8%	90.7%	92.0%	77.6%	65.7%	70.2%	94.3%	81.0%			89.8%	81.3%
# of INs Processed	70,800	6,291	7,158	7,426	7,989	5,473	7,646	6,718	7,070	6,850	8,179			154,745	7,080
IN Amount	\$395,823,880.78	\$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	\$37,554,782.58	\$39,119,756.64			\$722,248,545	\$39,582,388
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	53.4	51.6	52.0	70.3			N/A	45.5
Invoices Greater than (30) Days	N/A	2,826	2,850	3,375	3,694	3,656	2,908	2,818	3,022	3,761	3,778			N/A	3,268.8
# of Credit Memos	N/A	57	25	34	60	36	42	31	47	40	42			N/A	
CM's Open Amount	N/A	-\$10,137	-\$212	-\$232	-\$543	\$0	-\$21,016	-\$111	\$0	-\$11,307	-\$8,505			N/A	
CM's Closed Amount	N/A	-\$38,111	-\$161,346	-\$35,265	-\$197,585	-\$39,781	-\$162,118	-\$20,708	-\$56,112	-\$26,717	-\$175,054			N/A	
CM's Total Amount	N/A	-\$48,248	-\$161,558	-\$35,496	-\$198,128	-\$39,781	-\$183,134	-\$20,819	-\$56,112	-\$38,024	-\$183,559			N/A	
E-Pay Invoices processed	N/A	647	938	974	1,206	927	1,229	1,095	1,059	1,014	1,089			N/A	1,018
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	\$2,010,227.74	\$2,259,319.61	\$1,796,925.47	\$2,161,234.27			N/A	\$2,180,075
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	954	94	111	97	122	76	96	56	96	56	150			2,976	95
Requisition Assignments Completed	954	94	111	97	122	76	96	56	96	56	150			2,976	95

	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	0	0	0	0			1	1
Total Forms Requiring Hearings	0	0	0	0	0	0	0	0	0	0	0			0	0
Number of Hearings Held	0	0	0	0	0	0	0	0	0	0	0			0	0
Pending Hearings	0	0	0	0	0	0	0	0	0	0	0			0	0

	Current YTD Totals	July 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	380	62	30	46	39	24	29	39	28	34	49			901	38
SnowTickets In Progress	43	10	3	4	4	2	2	9	3	4	2			82	4
SnowTickets On Hold	11	1	0	1	0	6	1	0	1	0	1			43	1
SnowTickets Canceled	0	0	0	0	0	0	0	0	0	0	0			6	0
SnowTickets Closed	261	37	22	31	29	16	22	24	17	25	38			690	26
SnowTickets Resolved	61	13	5	9	6	0	3	6	7	5	7			62	6
FMS User Training															
# Class Attendees	45	0	0	0	0	20	13	0	12	0	0			118	5
# Classes Held	15	0	0	0	0	4	2	0	9	0	0			2	2
# of 601 E-learning Completions	93	10	5	7	8	10	10	13	11	9	10			81	9
Average Attendees Per Class	1	0	0	0	0	5	7	0	1	0	0			5	1
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0	0	0	0	0	0	0			0	0
Additional Cost of Awarding to a Certified Local Vendor	\$96,563.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$7,308.40	\$7,308.40	\$392.80	\$79,910.10			\$36,230.82	\$9,656.37
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	10	1	1	1	1	1	1	1	1	1	1			12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0	0	0	0	0			0	0

Date: May 8, 2026

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for April 2026**

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

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

**April 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				
	March	April	Base	Variance ²
# of Active Contracts	371	378	900	-58.0%
On Time Replace %	39%	34%	100.0%	-65.6%
Renew/Replace Extended Valid Reason	23	20	38	-47.0%
Renew/Replace Extended Invalid Reason	36	38	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	57	66	N/A	N/A
Total # of Events Awarded	29	38	N/A	N/A

Suppliers				
	March	April	Base	Variance ²
#Active Suppliers in database	4,604	4,622	10,600	-56.4%
# Suppliers w/ orders (current)	640	667	1,060	-37.1%
# Inactive Suppliers in database	7,674	7,671	N/A	N/A
# of MBE Suppliers	3	3	N/A	N/A
# of WBE Suppliers	6	4	N/A	N/A
# of DBE Suppliers	1	1	N/A	N/A
# of SLB Suppliers	8	10	N/A	N/A

Contract Savings				
	March	April	YTD	Variance ¹
\$ Amount of Savings	\$117,002	\$200,914	\$317,916	N/A

Cycle Count Accuracy				
	March	April	Goal	Variance ²
Count Accuracy	74.8%	83.7%	95.0%	-11.9%

Warehouse Inventory Values				
	March	April	Monthly Avg	Variance ¹
Dormant Inventory	\$2,480,526	\$2,474,227	\$2,824,944	-0.3%
Excess Inventory	\$10,002,329	\$9,749,338	\$10,117,387	-2.5%
Total Inventory	\$20,037,888	\$19,859,003	\$20,465,137	-0.9%

Warehouse Inventory Fill Rates				
	March	April	Goal	Variance ²
DCG	93.2%	94.9%	90.0%	5.4%

Customer Equipment Availability				
	March	April	Goal	Variance ³
Police MTD	88.0%	87.8%	90.0%	-2.4%
Refuse	81.0%	83.0%	80.0%	3.7%

Warehouse Sales and Returns				
	March	April	YTD	Variance ¹
Issues	\$2,886,028	\$2,675,050	\$28,146,213	-7.3%
Returns	-\$741	-\$1,202	-\$69,237	62.2%
Total	\$2,885,286	\$2,673,848	\$28,076,976	-7.3%

Salvage				
	March	April	YTD	Variance ¹
Overall	\$239,056	\$244,167	\$3,117,514	2.1%
General Services	\$101,292	\$105,607	\$1,860,891	4.3%
Percentage	42.4%	43.3%	59.7%	

Purchase Order Amounts by Type				
	March	April	YTD	Average
Blanket POs	\$2,114,560	\$2,170,676	\$17,391,007	\$1,739,101
Contract POs ⁴	\$59,778,318	\$64,258,948	\$559,097,449	\$55,909,745
Stock Request Documents	\$228,231	\$287,951	\$1,750,932	\$175,093
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$6,447,820	\$21,264,984	\$84,145,256	\$8,414,526
One-Time POs < \$100K	\$2,574,908	\$4,250,630	\$21,795,569	\$2,179,557
Totals	\$71,143,836	\$92,233,190	\$684,180,212	\$68,418,021

Purchase Order Counts by Type				
	March	April	YTD	Average
Blanket POs	1,865	1,991	17,319	1,732
Contract POs ⁴	7,247	7,618	65,923	6,592
Stock Request Documents	161	184	1333	133
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	23	36	154	15
One-Time POs < \$100K	83	130	779	78
Totals	9,379	9,959	85,508	8,551

Percent of Procurement via Contract PO's vs Total PO's				
	March	April	Goal	Percentage
Contract POs \$ Total	\$59,778,318	\$64,258,948	50.0%	69.7%
Contract POs Count	7,247	7,618	50.0%	76.5%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	March	April	Goal	Variance ³
\$ Amount	\$71,143,836	\$92,233,190	\$25,000,000	\$67,233,190
Counts	9,379	9,959	2,100	7,859

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	March	April	Goal	Variance ²
Regular POs > \$100K	56	57	60	-4.8%
Regular POs < \$100K	37	36	40	-10.1%
Confirming POs	10	27	30	-10.5%

CPO's created with Punchout				
	March	April	YTD	Average
Number of CPO's	1,023	1,080	8,453	845
Dollar Amount	\$4,045,805.09	\$3,928,833.14	\$22,666,828.32	\$2,266,682.83

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				
	March	April	Monthly Avg	YTD
MBE	\$115,906	\$125,925	\$81,985	\$819,855
WBE	\$380,337	\$364,441	\$359,316	\$3,593,161
MBE/WBE	\$11,405	\$4,558	\$27,361	\$273,614
OBE	\$70,044,263	\$91,225,377	\$67,244,438	\$672,444,383
Total	\$70,551,910	\$91,720,300	\$67,713,101	\$677,131,013

MBE/WBE/OBE Supplier Purchase Order Total Count				
	March	April	Monthly Avg	YTD
MBE	13	9	11	112
WBE	76	58	64	643
MBE/WBE	10	2	7	73
OBE	9,253	9,840	8,425	84,248
Total	9,352	9,909	8,508	85,076

# of SLB Suppliers with Orders				
	March	April	Monthly Avg	YTD
MBE - SLB	0	1	1	8
WBE - SLB	2	1	2	16
MBE/WBE - SLB	0	0	0	0
OBE - SLB	6	8	8	84
Total SLB	8	10	11	108

Early Payments Discounts				
	March	April	Goal	YTD
Captured	\$56,873	\$83,840	\$82,795	\$716,998
Lost	\$3,409	\$19,654	\$20,699	\$175,102
Total Available Discounts	\$60,282	\$103,494	\$103,494	\$892,099
Percent Taken	94.3%	81.0%	80.0%	80.4%

Invoices				
	March	April	Monthly Avg	YTD
Count	6,850	8,179	7,080	70,800
Amount	\$37,554,783	\$39,119,757	\$39,582,388	\$395,823,881

Average Cycle Time from Receipt of Goods to Generation of Payment				
	March	April	Goal	Variance ¹
Cycle Time	52	70	40	75.7%

E-Pay Invoices				
	March	April	Monthly Avg	YTD
Number of E-Pay invoices processed	1,014	1,089	1,018	10,178
Dollar Amount Total	\$1,796,925	\$2,161,234	\$2,180,075	\$21,800,751

Requisition Assignments				
	March	April	Monthly Avg	YTD
Received	56	150	95	954
Completed	56	150	95	954
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	March	April	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				
	March	April	Monthly Avg	YTD
Opened	34	49	38	380
In Progress	4	2	4	43
On Hold	0	1	1	11
Canceled	0	0	0	0
Closed	25	38	26	261
Resolved	5	7	6	61

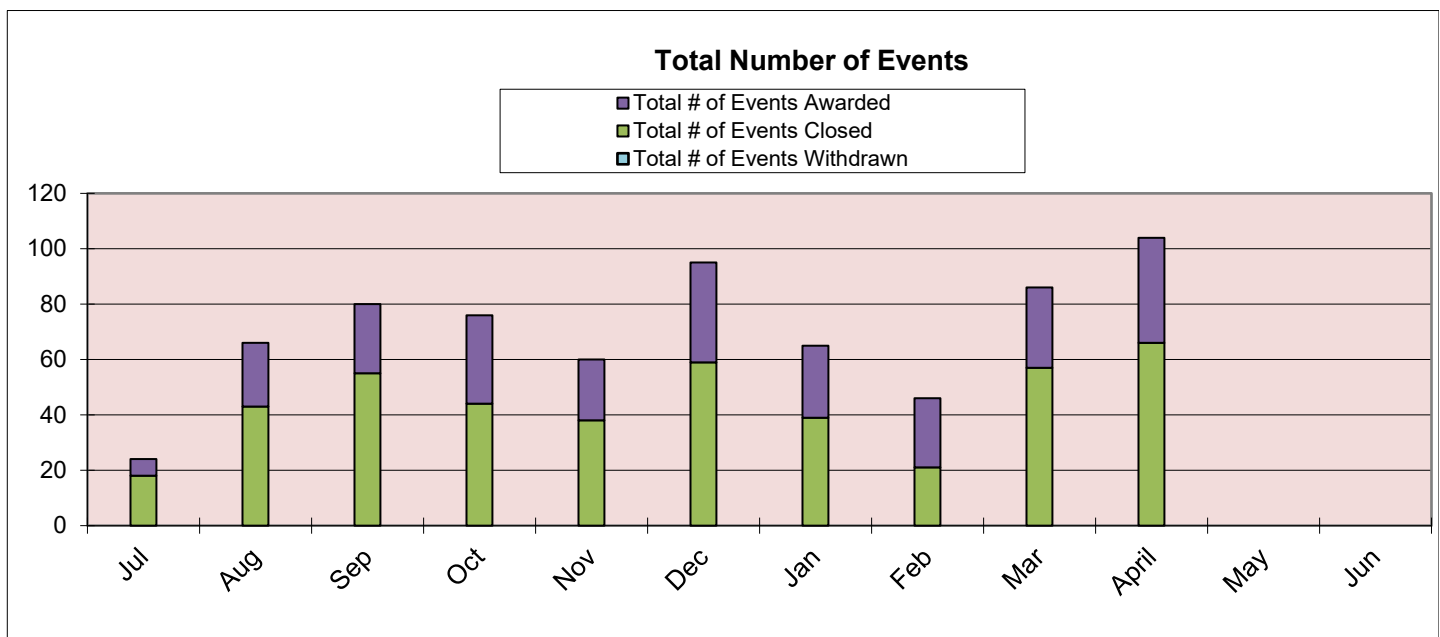
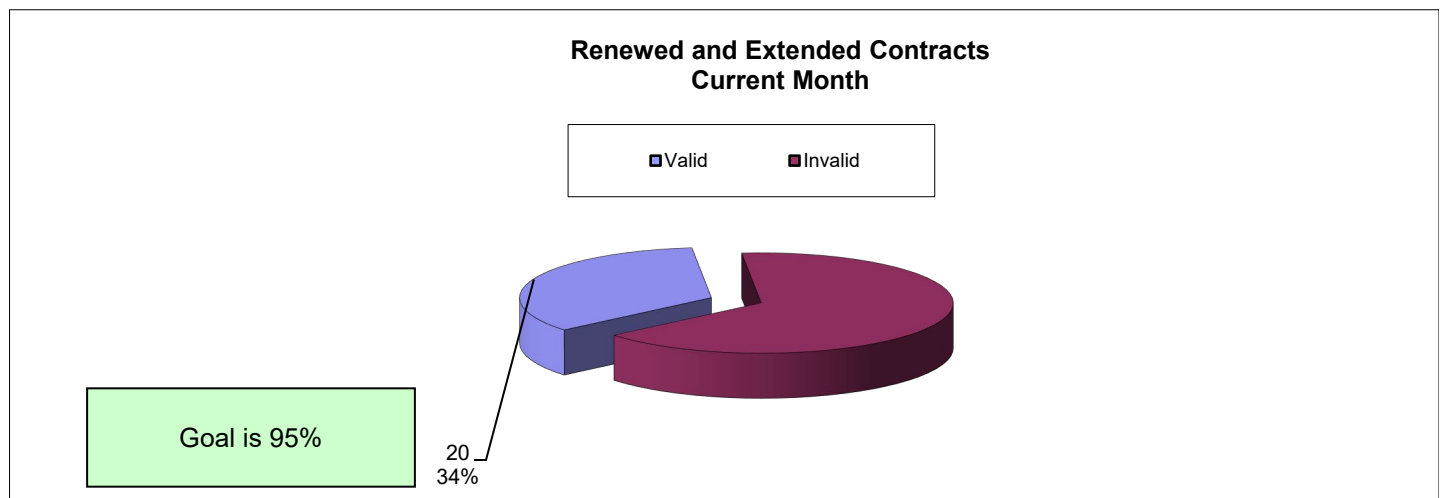
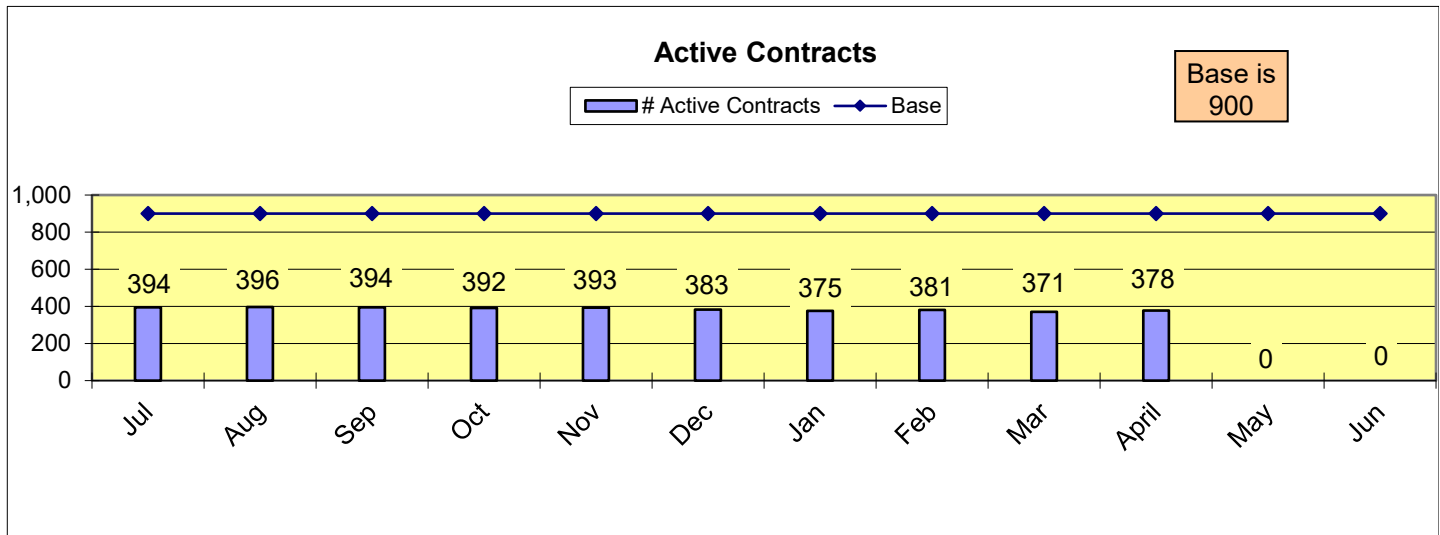
FMS End-User Training				
	March	April	Monthly Avg	YTD
# of Attendees	0	0	5	45
# of Classes Held	0	0	2	15
Average Attendees per Class	0	0	1	1

Local Business Preference Program				
	March	April	Monthly Avg	YTD
Additional Cost to Award	\$393	\$79,910	\$9,656	\$96,564

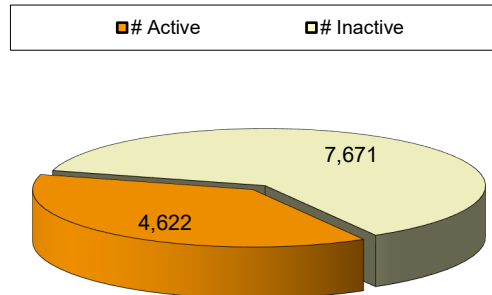
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	401	378	94%
# of Extended Contracts	1	8	800%
# Renewed Contracts	7	12	171%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	112	66	59%
Total # of Events Awarded	99	38	38%
\$ Contract Savings	\$12,975	\$200,914	1548%
# Active suppliers	4,468	4,622	103%
# Approved Suppliers with Orders	670	667	100%
# Inactive suppliers	7,679	7,671	100%
Warehouse/Inventory Management			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$21,607,332	\$19,859,003	92%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,474,227	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$9,749,338	
Cycle Count Accuracy	95.0%	83.7%	88%
Fill Rate (DCG)	95.0%	94.9%	100%
Police MTD (Projects Awaiting Parts)	90.0%	87.8%	98%
Refuse	80.0%	83.0%	104%
Financial Management System 2.0 Support			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	47	49	
SnowTickets In Progress	9	2	
SnowTickets On Hold	0	1	
SnowTickets Canceled	0	0	
SnowTickets Closed	29	38	
SnowTickets Resolved	8	7	
FMS 2.0 End User Training :			
# Classes Held	2	0	
# Class Attendees	17	0	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$239,056	\$244,167	
Salvage - GSD	\$101,292	\$105,607	
Warehouse Issues	\$2,886,028	\$2,675,050	
Warehouse Returns	-\$741	-\$1,202	
Prime MBE/WBE Suppliers			
	Prior Month	Current Month	%
Purchase Amount Totals			
OBE Purchases	\$70,044,263	\$91,225,377	130%
MBE / Non-WBE Purchases	\$115,906	\$125,925	109%
WBE / Non-MBE Purchases	\$380,337	\$364,441	96%
WBE / MBE Purchases	\$11,405	\$4,558	40%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	9,253	9,840	106%
MBE / Non-WBE Suppliers with Orders	13	9	69%
WBE / Non-MBE Suppliers with Orders	76	58	76%
WBE / MBE Suppliers with Orders	10	2	20%
Supplier Performance			
	Prior Month	Current Month	
Total Forms Received	0	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

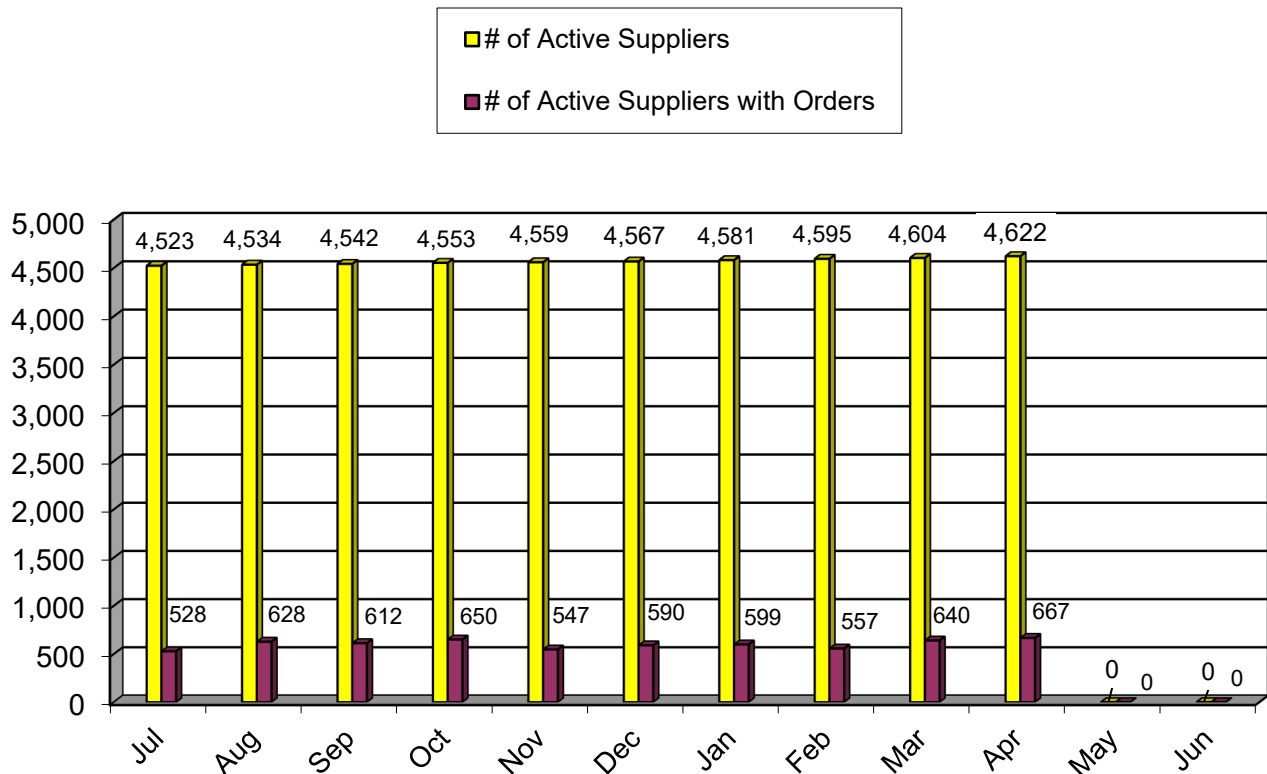
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	10,072	9,959	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$98,068,628	\$92,233,190	
# BPOs Processed	1,964	1,991	20%
\$ Value of BPOs Processed	\$1,012,083	\$2,170,676	2%
Average \$ Value (BPOs)	\$515	\$1,090	-
# CPOs Processed	7,589	7,618	76%
\$ Value of CPOs Processed	\$62,073,668	\$64,258,948	70%
Average \$ Value (CPOs)	\$8,179	\$8,435	-
# SRDs Processed	184	184	2%
\$ Value of SRDs Processed	121,672	287,951	0%
Average \$ Value (SRDs)	N/A	\$1,565	-
OPOs >\$100k	42	36	0%
\$ Value of OPOs > \$100k	\$30,934,084	\$21,264,984	23%
Average \$ Value (OPOs > \$100k)	\$736,526	\$590,694	-
OPOs < \$100k	293	130	1%
\$ Value of OPOs < \$100k	\$3,927,121	\$4,250,630	5%
Average \$ Value (OPOs < \$100k)	\$13,403	\$32,697.16	-
Payment Services			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$83,840	81%
Early Payment Discount Dollars Not Captured	N/A	\$19,654	19%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	70d	57%
# of Invoices Processed	N/A	8,179	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	150	150	100%
Performance Measures-Quality and Process			
	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders			
	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	57d	95%
Average Cycle Time to Establish a PO Less than \$100,000	40d	36d	90%
Average Cycle Time to Establish a Confirming PO	30d	27d	90%

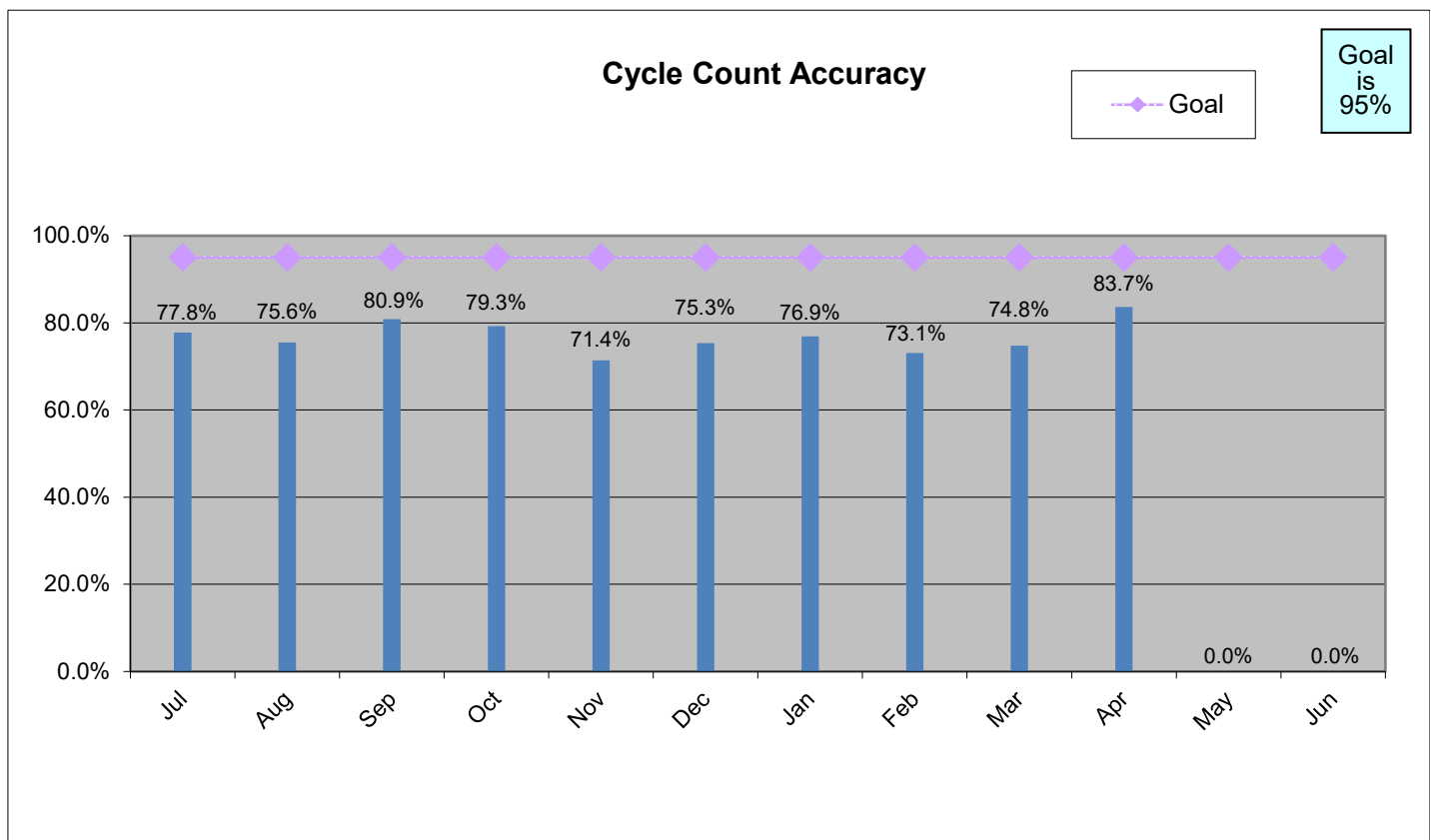
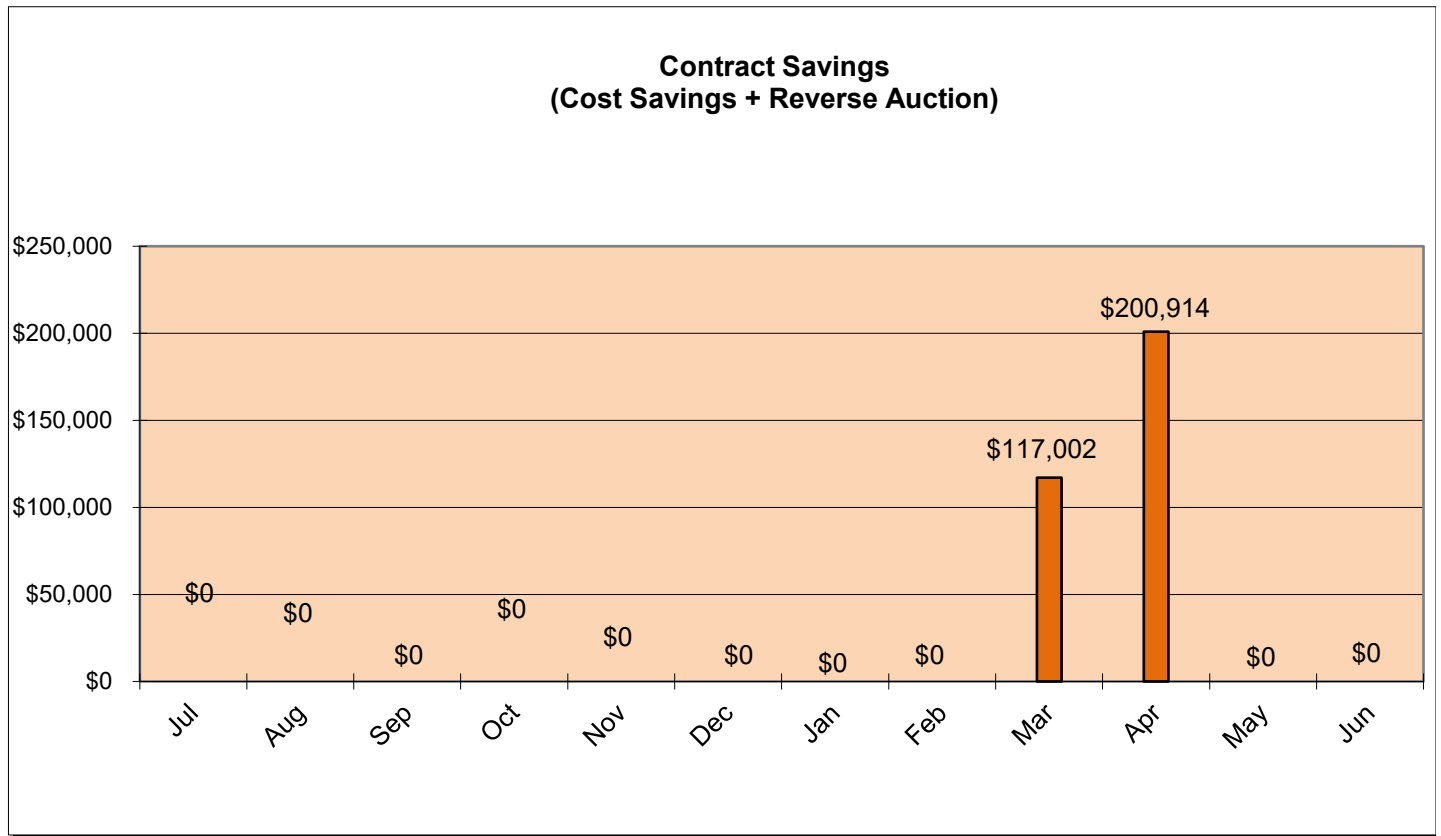


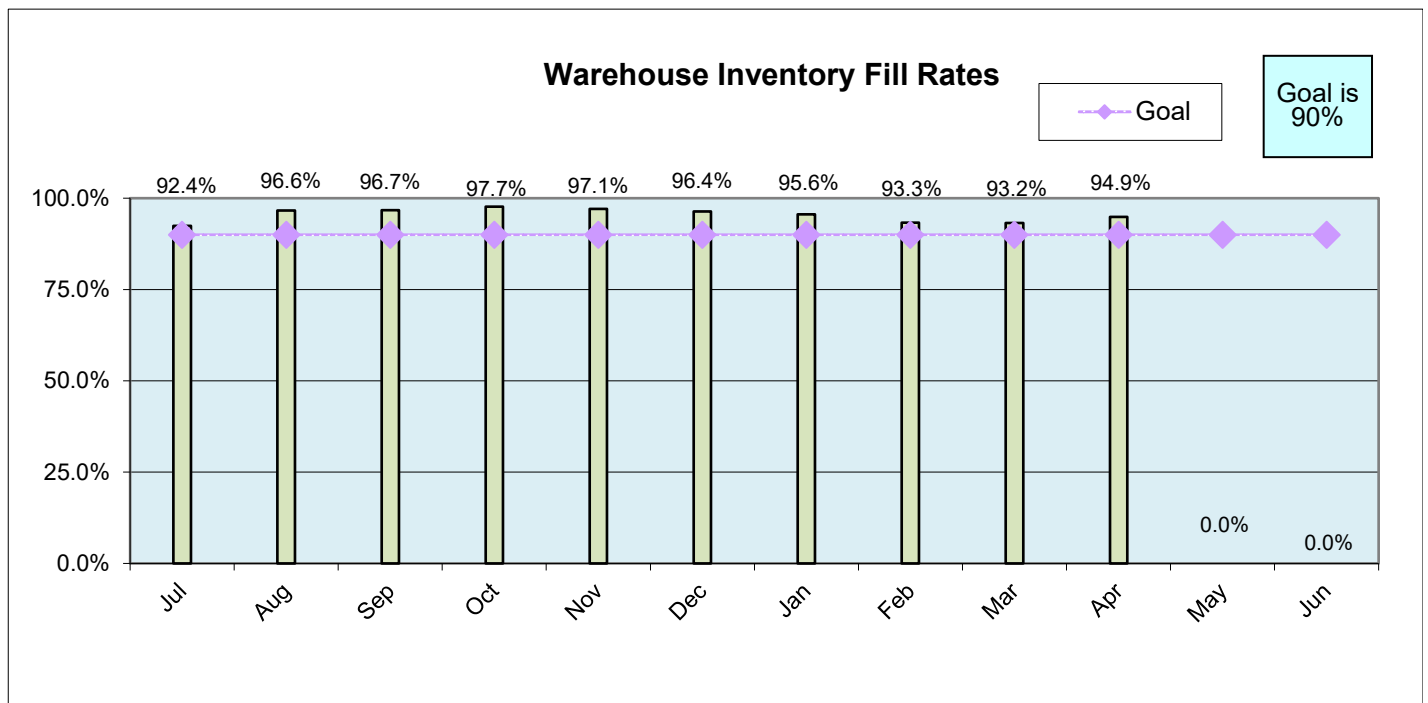
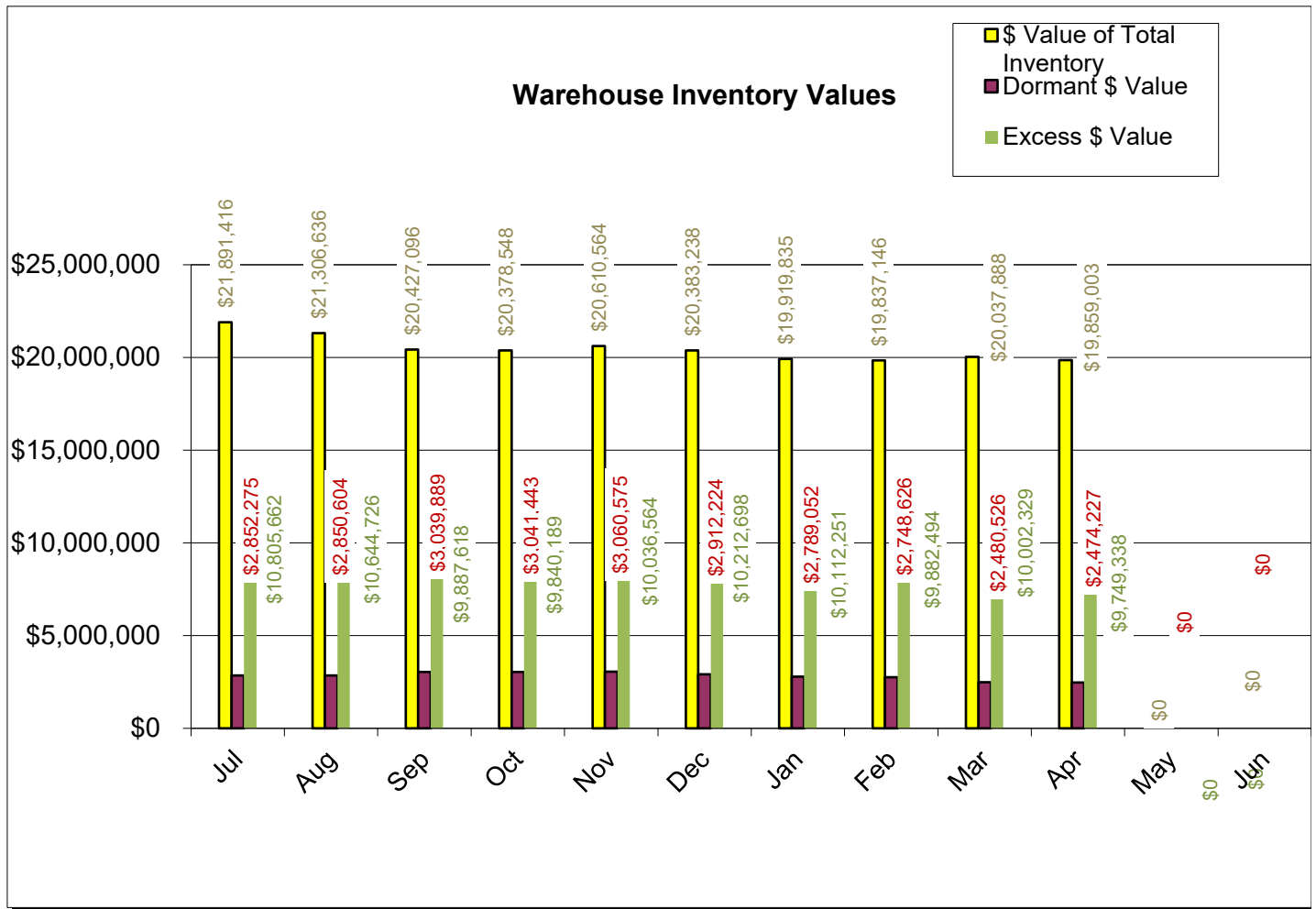
**Active Suppliers in the Database
Current Month**

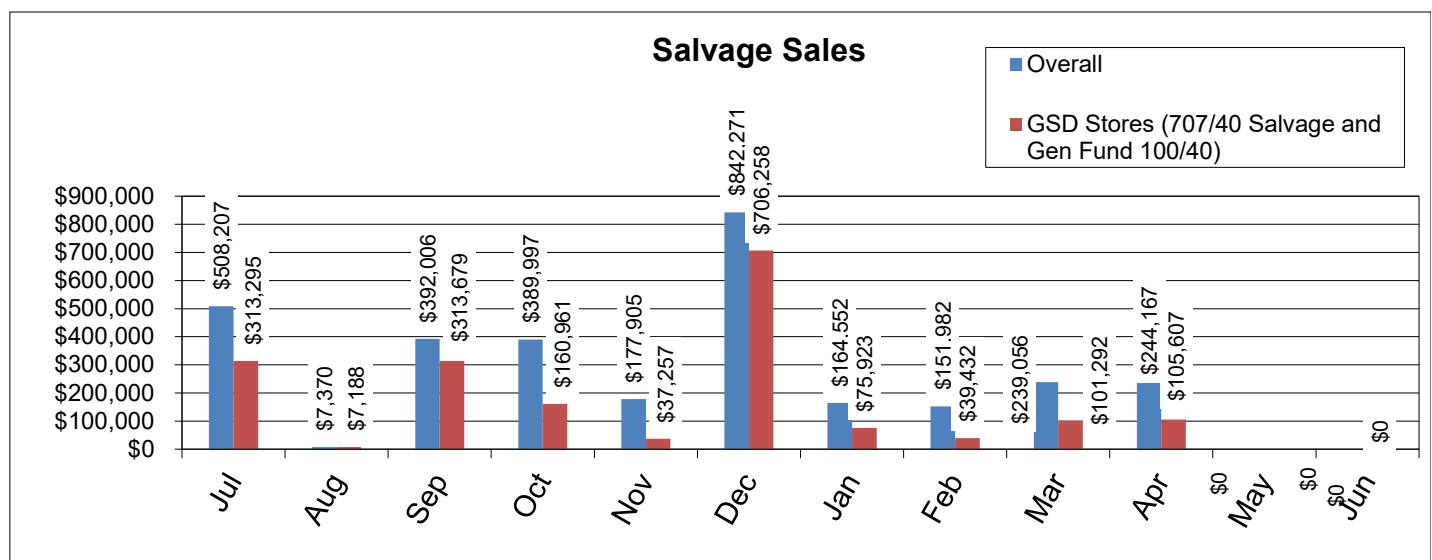
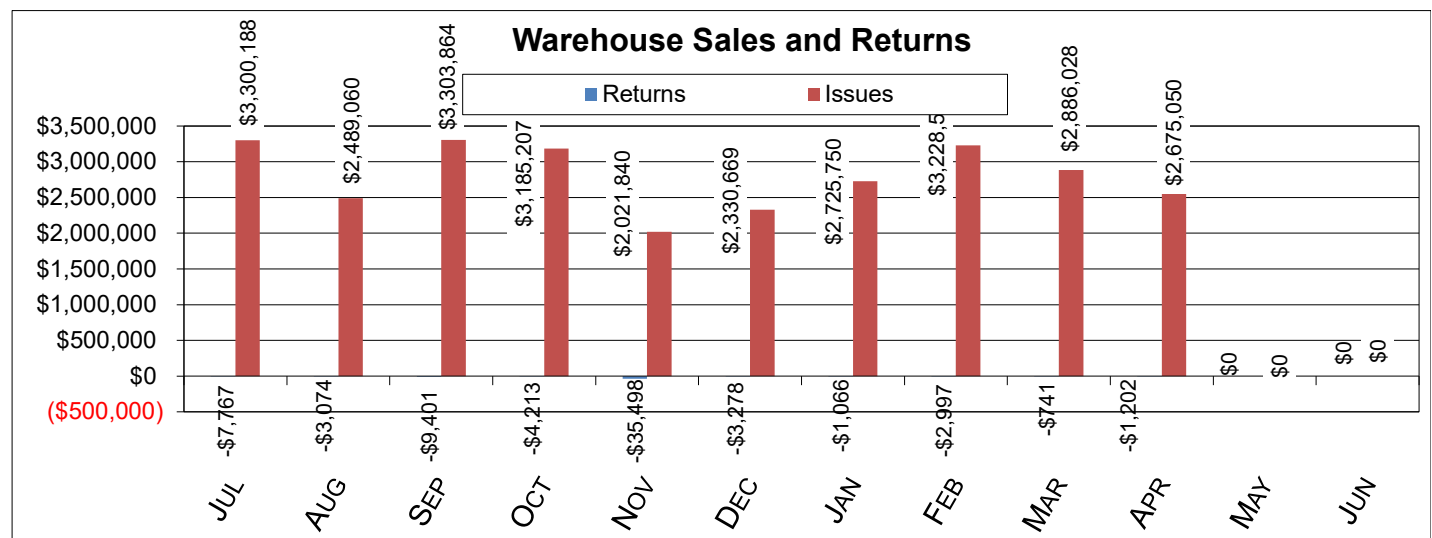
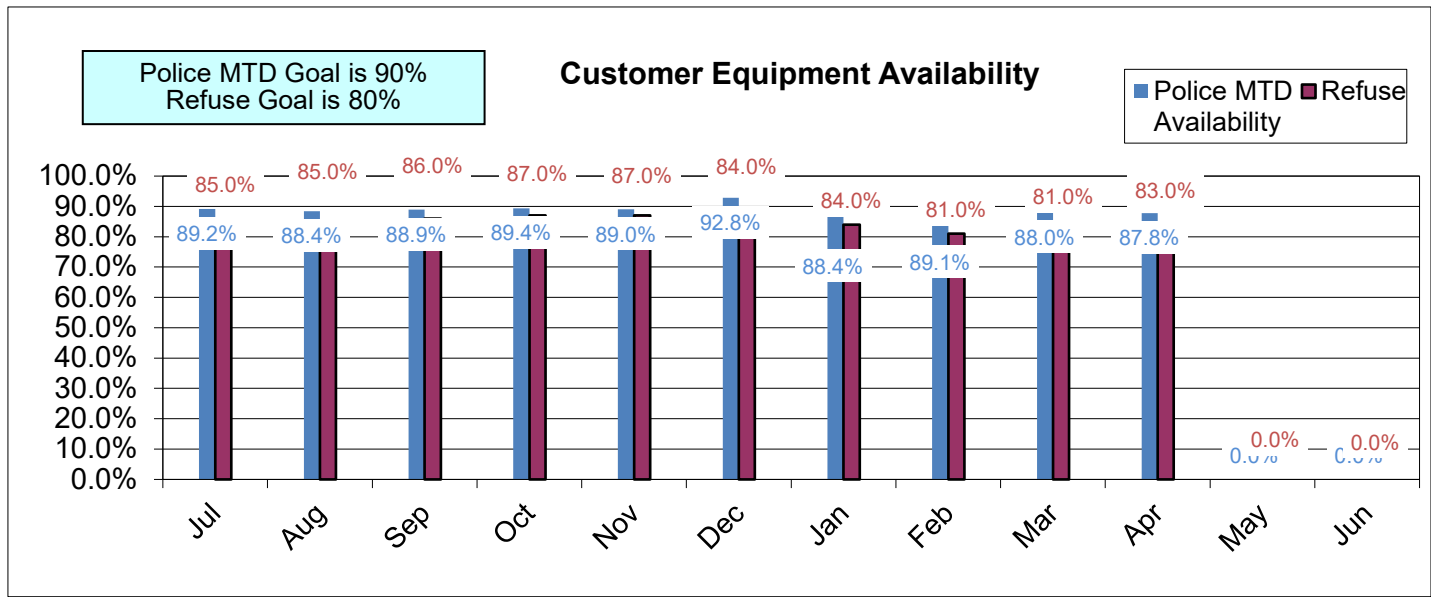


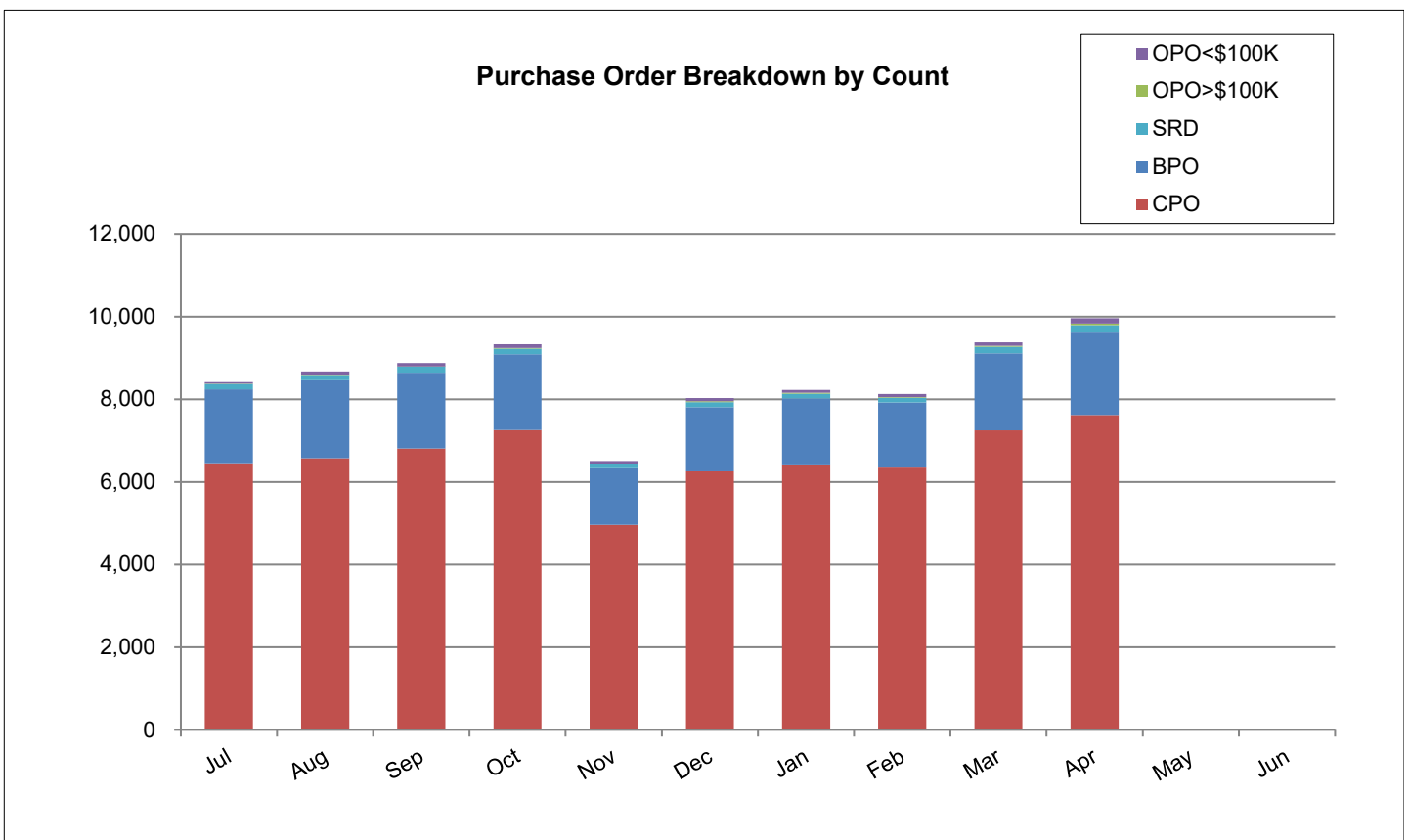
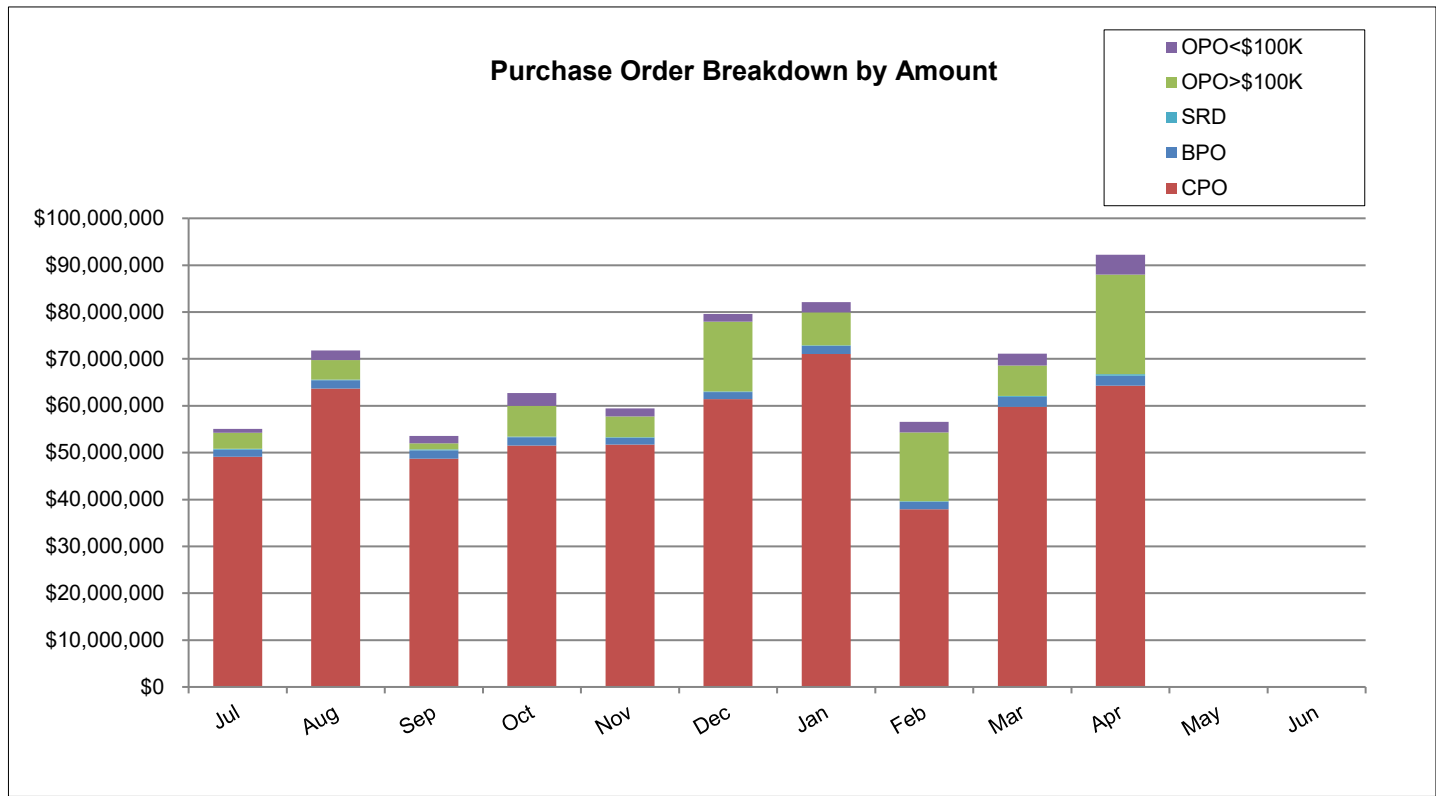
Active Suppliers in Database



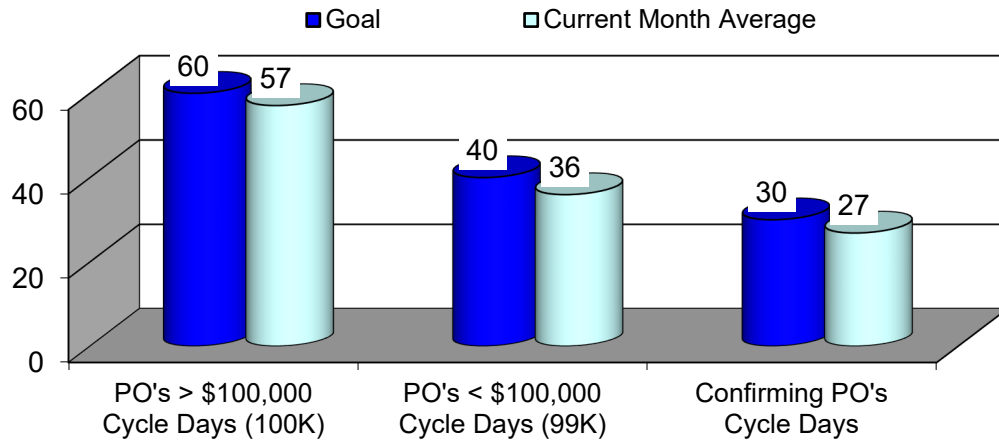




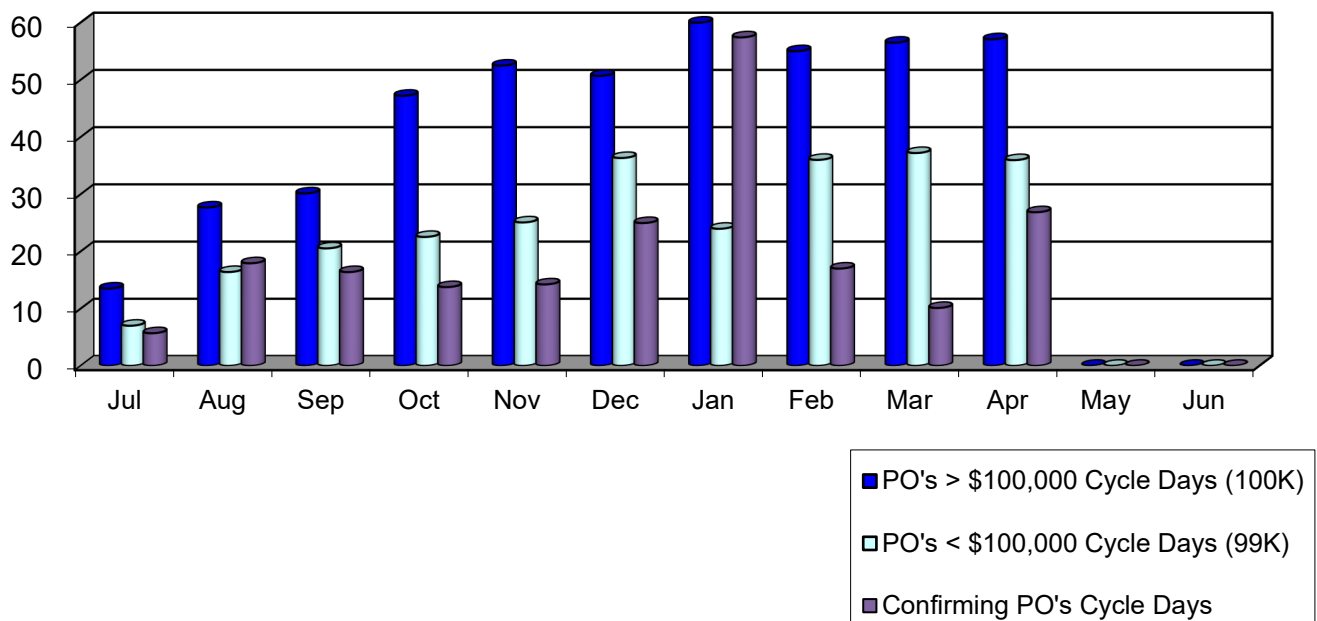




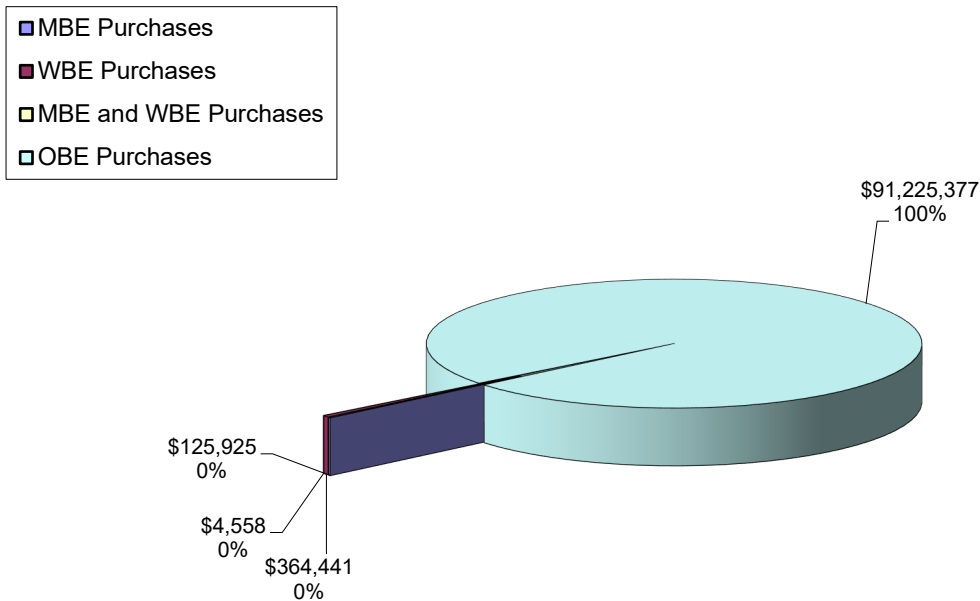
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



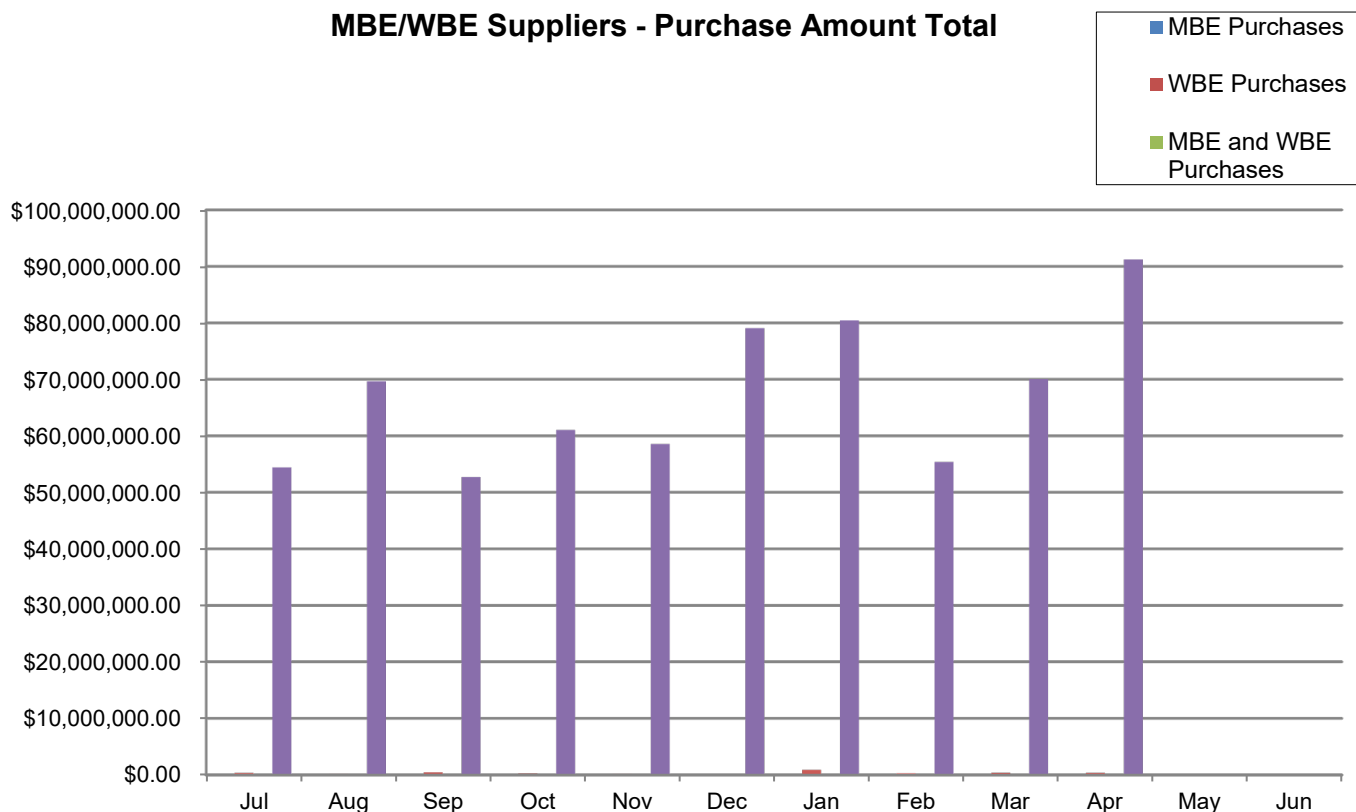
Cycle Time for Requisitions Assigned to PO Award



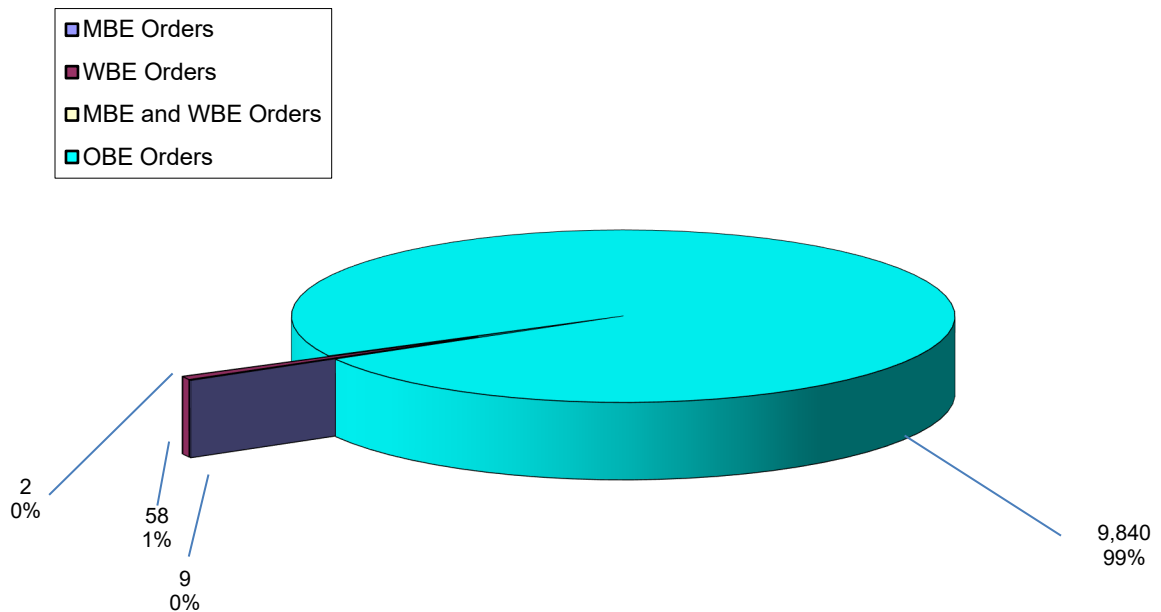
MBE/WBE Suppliers - Purchase Amount Total Current Month



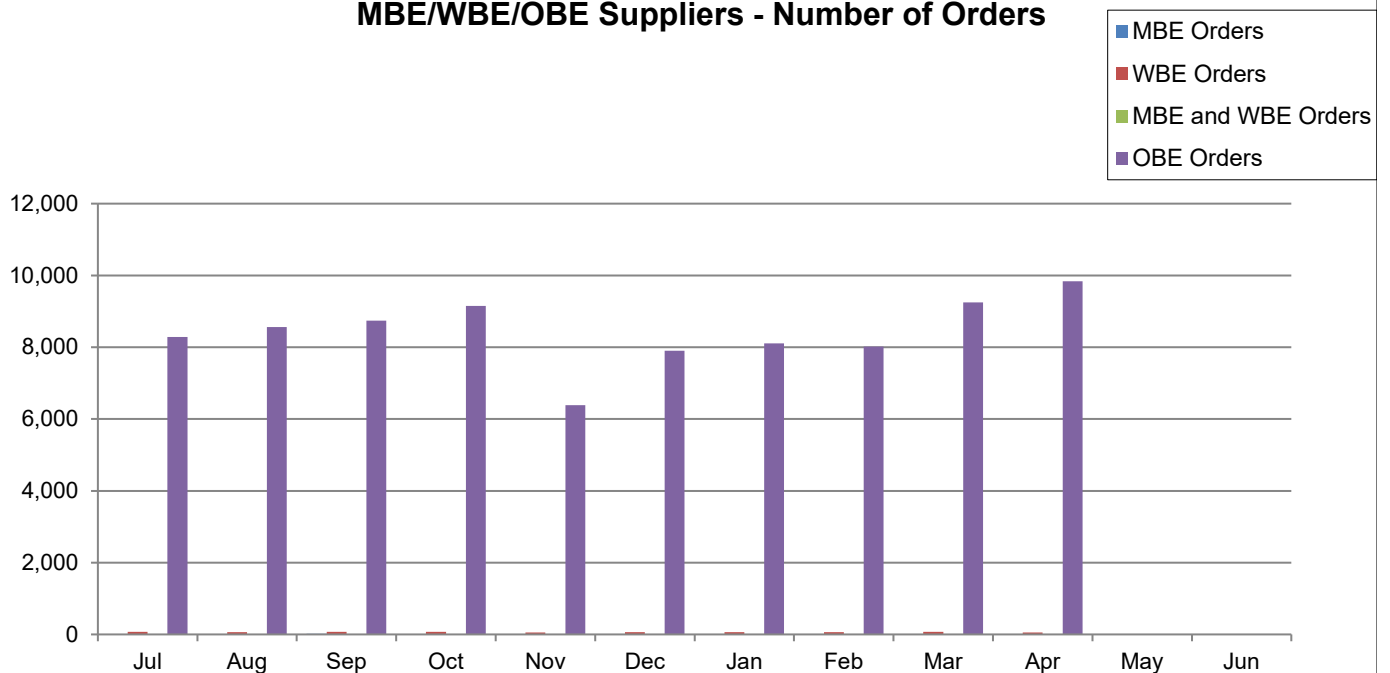
MBE/WBE Suppliers - Purchase Amount Total

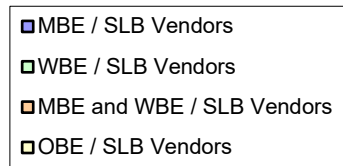


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

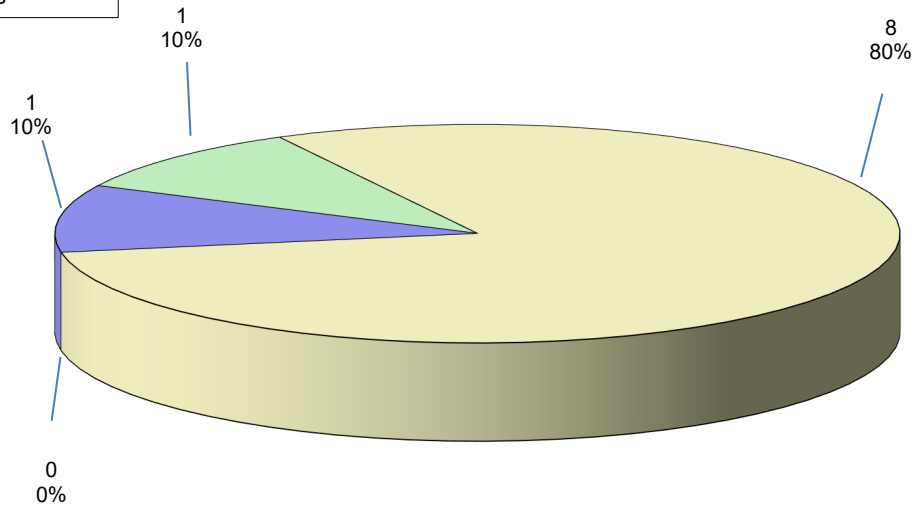


MBE/WBE/OBE Suppliers - Number of Orders

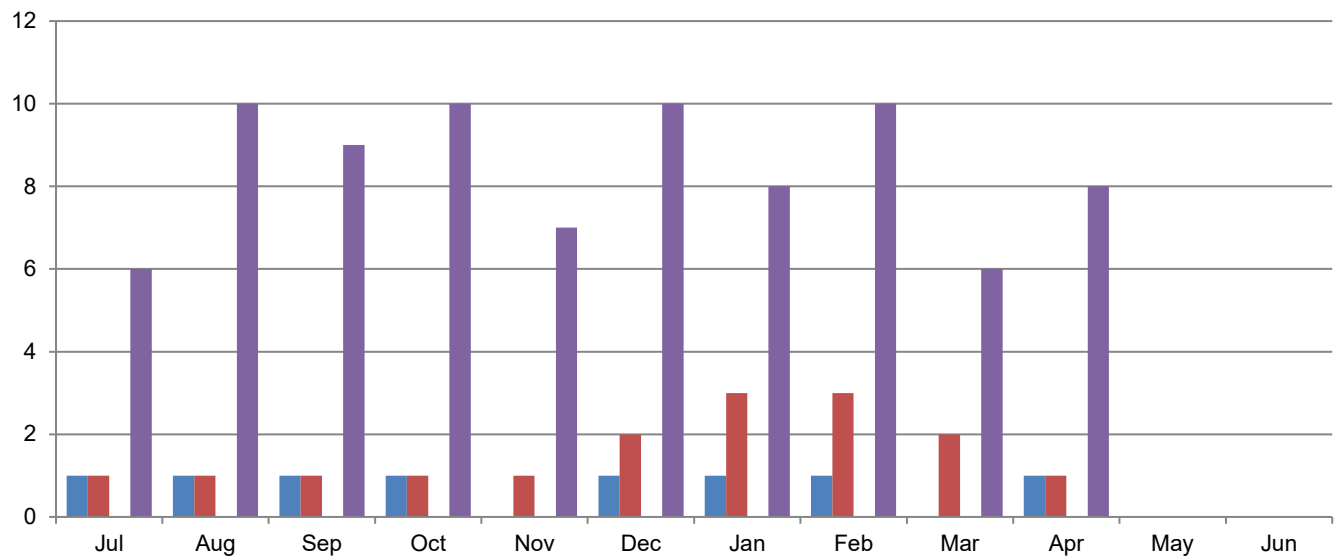
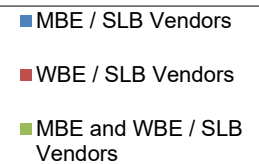




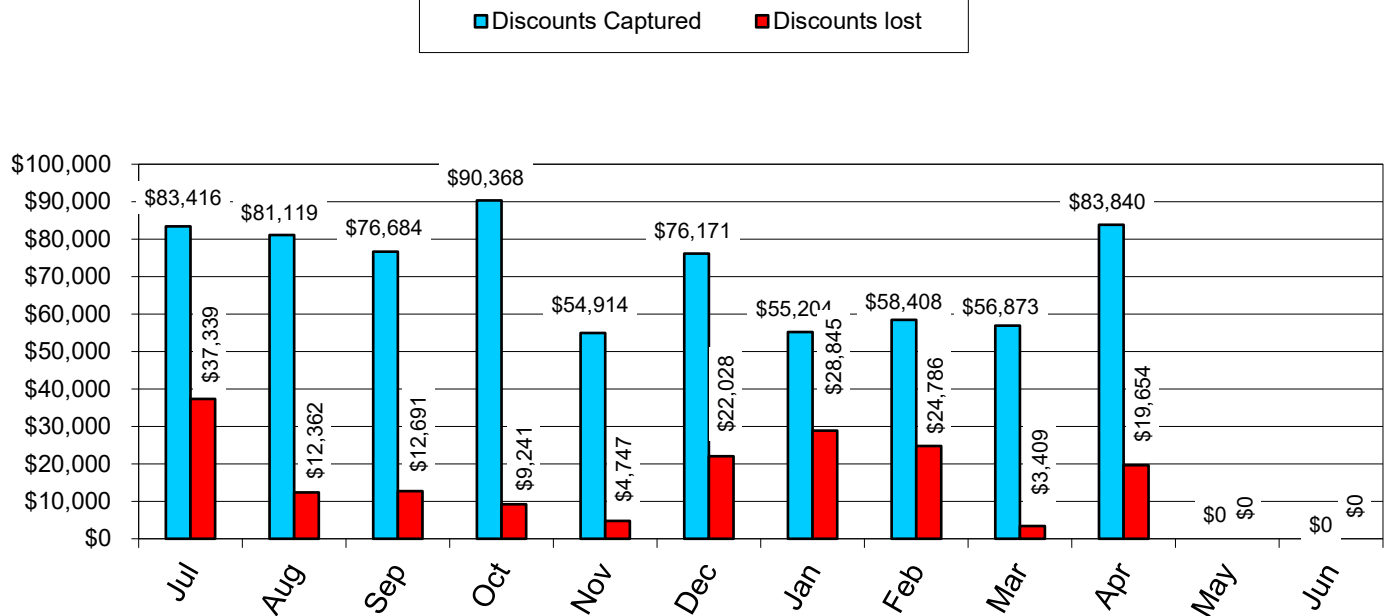
**SLB Suppliers with Orders
Current Month**



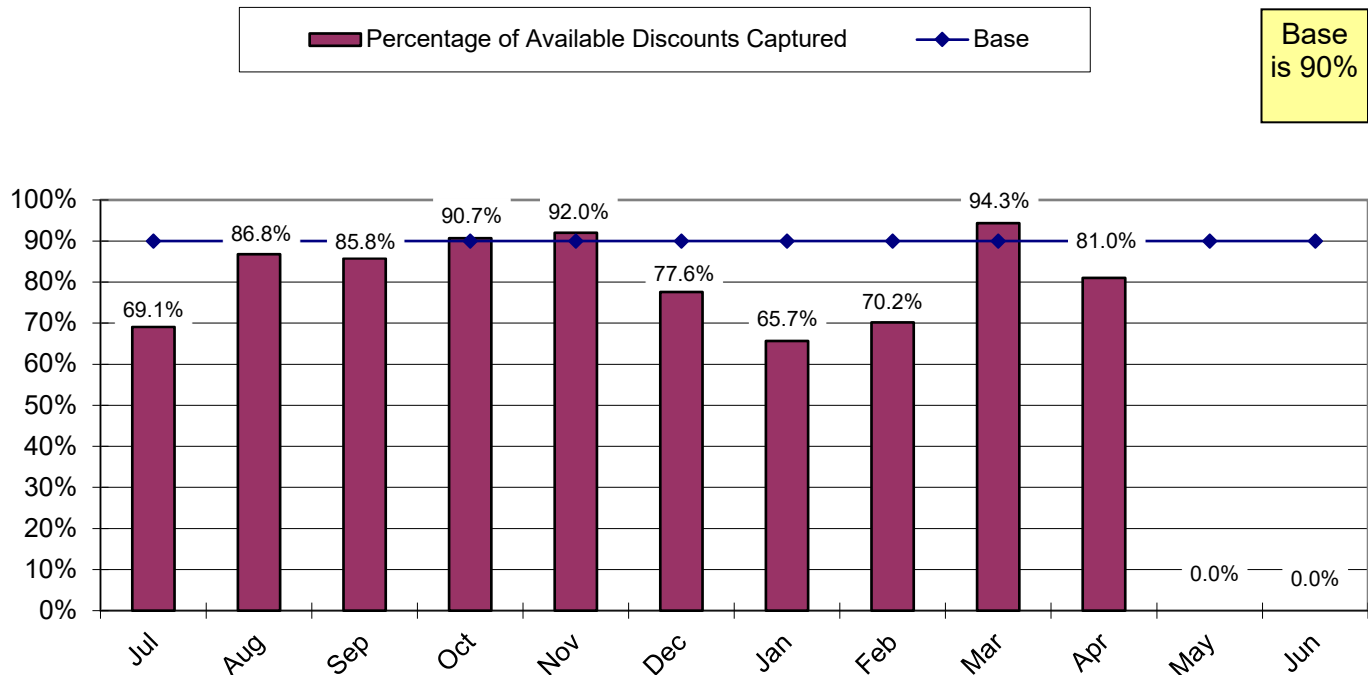
SLB Suppliers with Orders



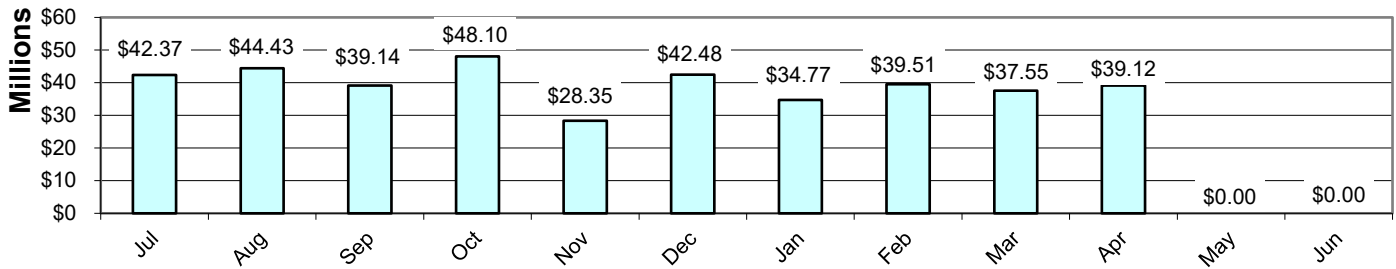
Discounts Captured and Lost (Dollar Amounts)



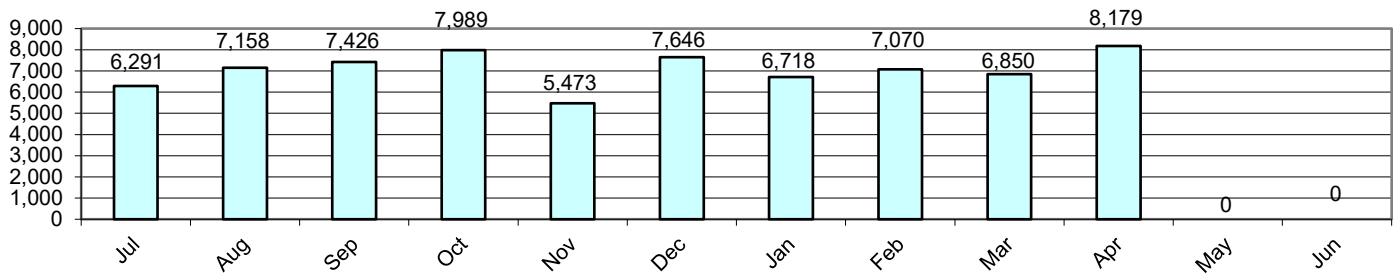
Discounts Captured (Percentages)



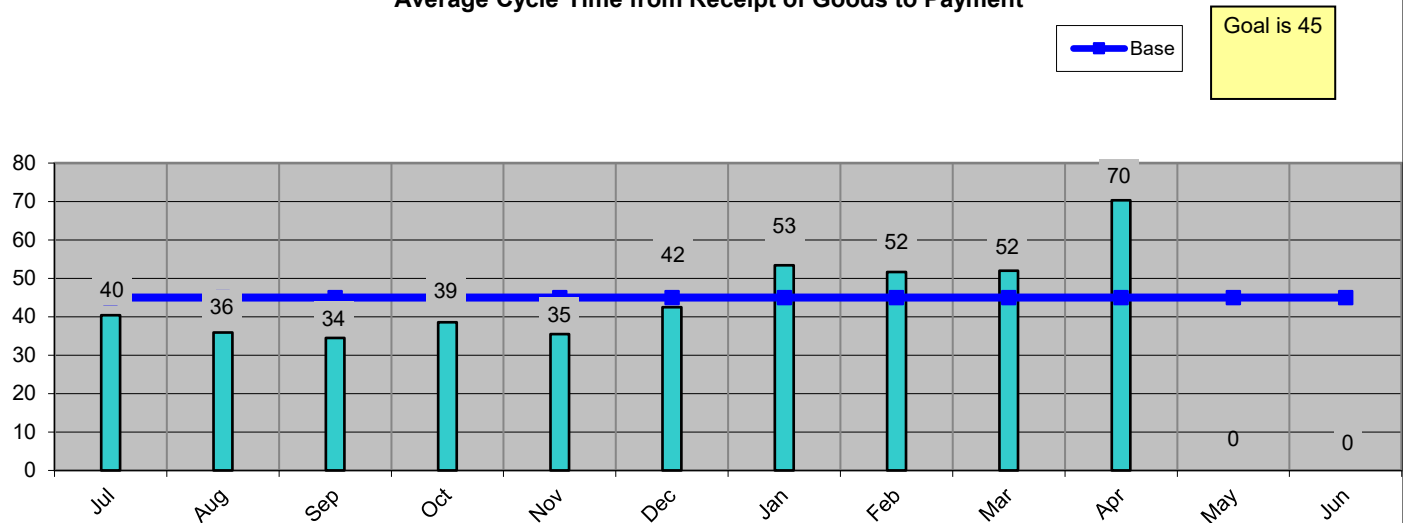
Amount of Invoices Processed



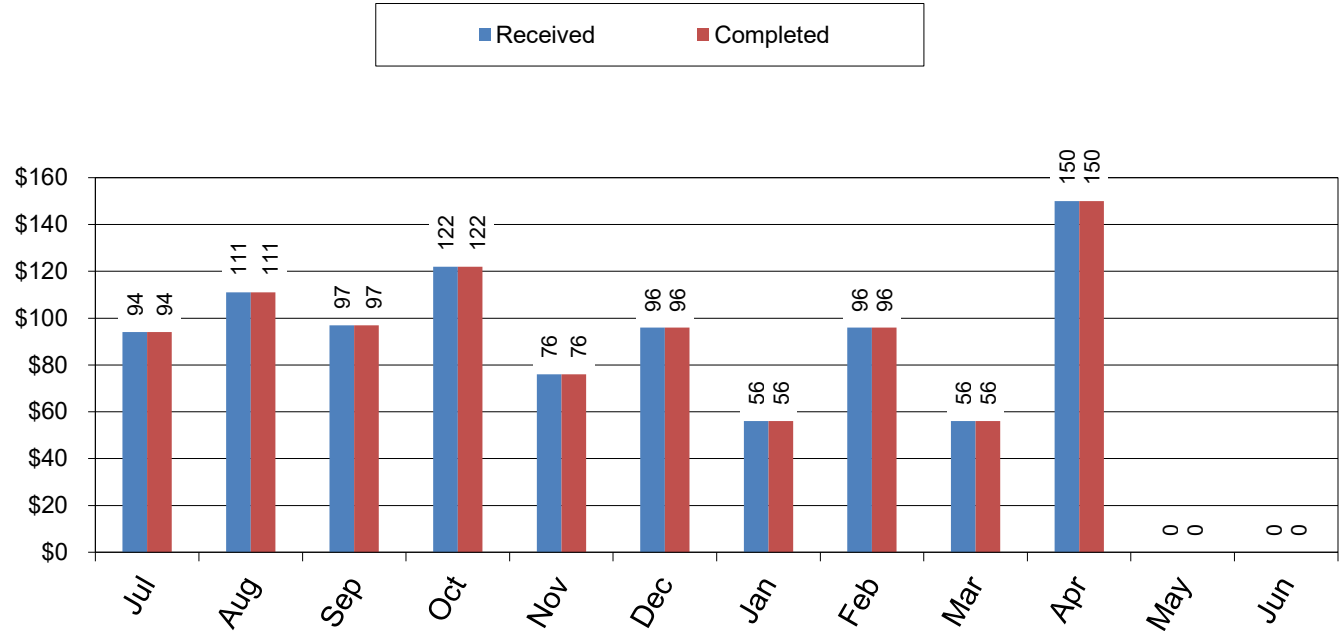
Number of Invoices Processed



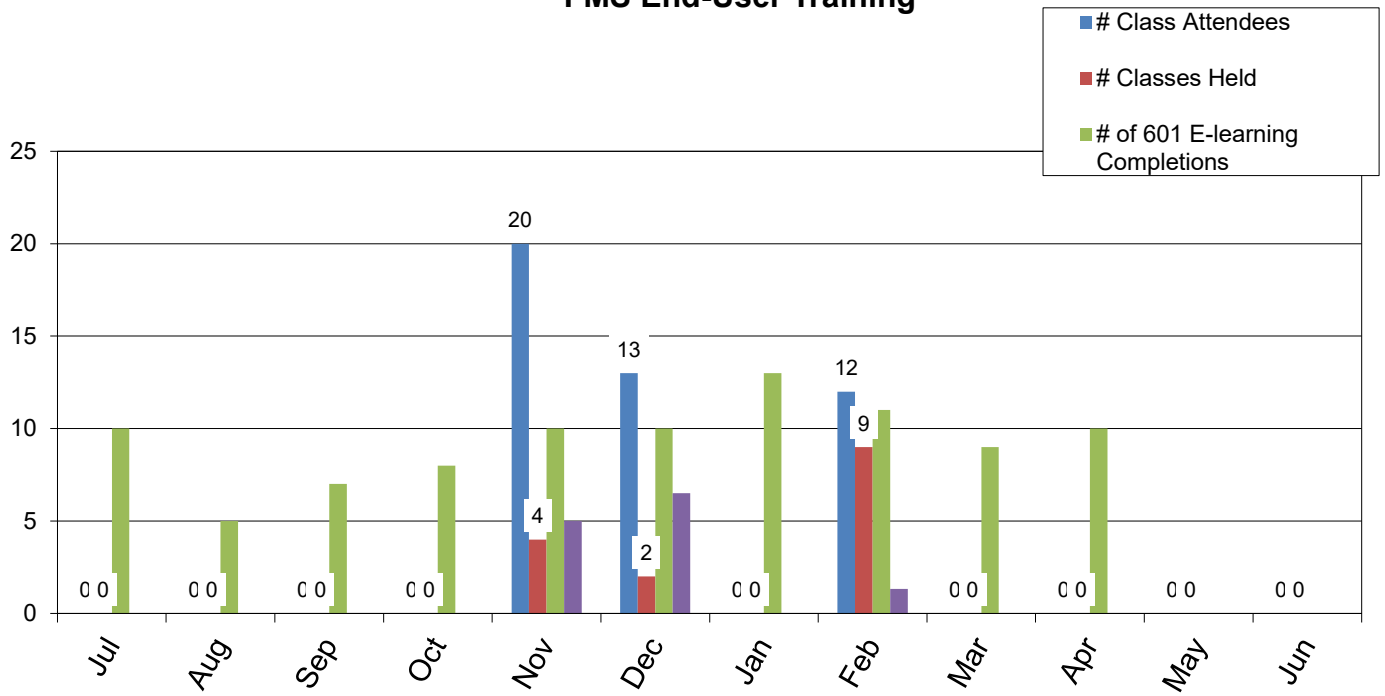
Average Cycle Time from Receipt of Goods to Payment



Requisition Assignments



FMS End-User Training



DORMANT REPORT

Unit	Jul 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	\$18,752.47	\$18,985.30		
A02	\$22,066.59	\$21,994.64	\$20,877.26	\$20,402.33		
A03	\$21,499.32	\$21,468.78	\$21,971.80	\$21,529.79		
A04	\$31,006.53	\$30,932.12	\$32,318.51	\$31,553.15		
A05	\$21,978.04	\$21,899.47	\$21,608.33	\$21,440.20		
A07	\$59,857.16	\$62,558.04	\$61,152.81	\$60,847.84		
A08	\$112,988.01	\$115,167.41	\$111,617.73	\$110,746.05		
A09	\$651.27	\$647.46	\$654.65	\$654.65		
A10	\$9,814.24	\$9,554.03	\$9,985.21	\$9,870.27		
A11	\$1,957.70	\$1,957.70	\$1,957.70	\$1,957.70		
A13	\$43,194.80	\$42,998.29	\$47,388.50	\$45,803.75		
A14	\$56,673.73	\$56,423.59	\$66,760.22	\$69,171.40		
A15	\$39,186.88	\$38,573.68	\$40,285.54	\$40,255.05		
A16	\$2,108.53	\$2,145.95	\$2,115.10	\$2,146.31		
A17	\$27,113.95	\$27,113.91	\$28,642.72	\$28,628.61		
A18	\$36,132.00	\$31,289.89	\$26,933.50	\$27,582.39		
A19	\$24,327.70	\$24,187.40	\$25,816.39	\$29,523.72		
A20	\$3,673.45	\$3,673.45	\$4,414.72	\$4,238.75		
A21	\$9,631.82	\$8,935.87	\$9,487.75	\$9,479.76		
A22	\$21,859.95	\$21,919.99	\$24,349.59	\$24,075.45		
A23	\$17,377.94	\$17,346.99	\$18,844.37	\$18,840.19		
A24	\$13,998.25	\$13,954.16	\$14,420.43	\$14,934.24		
A25	\$926,928.97	\$898,517.85	\$732,352.99	\$729,441.38		
A27	\$12,820.93	\$12,906.27	\$12,727.73	\$12,670.39		
A28	\$4,336.53	\$4,336.53	\$5,258.67	\$5,194.97		
A29	\$19,338.43	\$19,338.43	\$19,482.10	\$19,482.10		
A31	\$3,641.07	\$3,641.07	\$3,640.34	\$3,664.70		
A32	\$6,384.31	\$6,384.31	\$6,385.62	\$6,174.02		
A33	\$254.32	\$254.32	\$414.50	\$414.50		
A35	\$23,535.46	\$23,535.42	\$26,051.35	\$26,050.68		
A36	\$23,993.97	\$23,966.61	\$25,473.71	\$25,413.91		
A37	\$16,475.96	\$16,383.50	\$17,628.39	\$17,471.14		
A38	\$20,398.63	\$20,407.57	\$19,969.72	\$20,095.00		
A39	\$14,317.62	\$14,115.09	\$14,700.60	\$14,593.19		
A40	\$11,873.73	\$11,850.76	\$12,757.10	\$12,316.26		
A41	\$19,926.85	\$19,898.35	\$20,588.89	\$20,527.10		
A42	\$28,577.81	\$28,639.50	\$29,182.28	\$29,093.12		
A43	\$3,534.06	\$3,612.33	\$3,612.33	\$3,612.33		
A44	\$30,912.94	\$30,914.35	\$32,879.74	\$32,968.34		
A45	\$30,456.29	\$30,887.67	\$31,325.08	\$31,331.57		
A46	\$14,538.66	\$14,814.97	\$18,056.25	\$18,091.19		
A47	\$30,809.52	\$29,619.80	\$26,839.92	\$26,824.46		
A48	\$18,669.93	\$18,430.53	\$17,933.98	\$17,954.92		
A49	\$17,688.87	\$17,369.37	\$19,679.76	\$19,681.20		
A51	\$18,341.77	\$18,467.76	\$18,831.39	\$18,690.40		
A52	\$54,677.72	\$49,393.77	\$49,267.85	\$48,930.11		
A53	\$13,222.14	\$13,222.14	\$13,621.70	\$12,363.09		
A55	\$8,327.93	\$8,327.93	\$8,254.11	\$8,254.11		
A56	\$15,811.19	\$15,787.18	\$16,362.51	\$16,362.51		
A57	\$18,579.64	\$18,216.41	\$17,498.90	\$17,498.90		
A58	\$8,894.74	\$8,894.74	\$10,747.63	\$10,600.99		
A59	\$15,739.41	\$15,493.16	\$15,183.14	\$15,183.14		
A60	\$13,523.93	\$13,523.93	\$13,212.17	\$13,044.58		
DCG	\$512,729.53	\$512,559.68	\$545,512.86	\$544,395.18		
E02	\$205,879.61	\$205,583.99	\$33,975.51	\$31,877.38		
E03	\$28,786.50	\$28,012.94	\$30,635.93	\$31,167.72		
G03	\$125.99	\$125.99	\$125.99	\$125.99		
TOTAL:	\$2,789,052.03	\$2,748,626.27	\$2,480,526.06	\$2,474,227.45	\$0.00	\$0.00