

	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	375		N/A	385
# Extended Contracts (5%)	79	11	2	7	13	6	7	2	5	15	8	3		24	7
Renewed Contracts (5%)	110	11	7	11	10	9	11	13	9	8	12	9		207	10
Renew/Replace/Extended (Valid Reason)	189	22	9	18	23	15	18	15	14	23	20	12		231	17
Renew/Replace/Extended (Invalid Reason)	384	37	32	33	38	28	42	45	28	36	38	27		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%	30.8%		N/A	N/A
% ARC Usage	81.2%	89.3%	88.6%	90.9%	82.1%	87.1%	77.2%	86.5%	86.5%	84.0%	69.7%	77.8%		79.7%	83.6%
\$ ARC Usage	\$641,515,127.64	\$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	\$82,319,418.42		\$887,894,186.90	\$58,319,557.06
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0	0	0	0		7	0
Total # of Events Closed	515	18	43	55	44	38	59	39	21	57	66	75		1,077	47
Total # of Events Awarded	317	6	23	25	32	22	36	26	25	29	38	55		717	29
# 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	12,304		N/A	12,249
# 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	7,669		N/A	7,675
# 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	4,635		N/A	4,574
# of Supplier W/ Orders this Month	N/A	528	628	612	650	547	590	599	557	640	667	637		N/A	605
# of MBE Suppliers W/ Orders this Month	N/A	5	5	5	4	4	5	5	5	3	3	7		N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	5	6	7	6	7	7	8	8	6	4	8		N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	3	3	2	3	3	4	4	1	1	6		N/A	3
# of SLB Suppliers W/ Orders this Month	N/A	8	12	11	12	8	13	12	10	8	10	12		N/A	11
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	\$0.00		\$29,809.80	\$28,901.44
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%	81.8%		N/A	77.3%
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	\$2,458,949.75		N/A	\$2,791,671.92
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	\$9,791,981.86		N/A	\$10,087,804.58
\$ 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	\$20,243,697.66		N/A	\$20,445,006.03
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%	96.5%		N/A	95.5%
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%	88.8%		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%	83.0%		N/A	84.2%
Warehouse Sales & Returns															
Returns	-73,561.59	(\$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)	(\$4,324.35)		(\$1,416,945.76)	(\$6,687.42)
Issues	30,567,606.69	\$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	\$2,421,393.33		\$32,624,549.20	\$2,778,873.34
Salvage															
Overall	\$3,579,119.67	\$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	\$461,606.16		\$2,999,801.64	\$325,374.52
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$2,246,943.59	\$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	\$386,052.25		\$1,875,151.42	\$204,267.60

	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	\$19,432,770.68	\$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	\$2,041,763.43		\$11,369,186.94	\$1,766,615.52
CPO	\$641,416,867.00	\$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	\$64,256,948.29	\$82,319,418.42		\$887,894,187.90	\$58,310,624.27
SRD	\$1,979,247.51	\$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	\$228,315.95		\$1,953,846.12	\$179,931.59
EPO	\$0.00	\$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	\$0.00
OPO>\$100K	\$99,325,095.25	\$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	\$15,179,839.67		\$166,875,635.69	\$9,029,554.11
OPO<\$100K	\$27,799,397.46	\$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	\$6,003,828.05		\$45,022,851.65	\$2,527,217.95
Total Value of Purchases	\$789,953,377.90	\$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	\$105,773,165.52		\$1,113,768,849.82	\$71,813,943.45
BPO	19,006	1,792	1,885	1,834	1,837	1,367	1,553	1,619	1,576	1,865	1,991	1,687		22,216	1,728
CPO	73,068	6,449	6,577	6,810	7,254	4,962	6,259	6,400	6,347	7,247	7,618	7,145		87,814	6,643
SRD	1482	130	130	148	135	99	119	118	109	161	184	149		2,911	135
EPO	0	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	0
OPO>\$100K	190	7	7	4	10	11	20	16	20	23	36	36		197	17
OPO<\$100K	961	35	75	77	94	63	74	74	74	83	130	182		2,751	87
Total Count of PO's	94,707	8,413	8,674	8,873	9,330	6,502	8,025	8,227	8,126	9,379	9,959	9,199		115,895	8,610
BPO (average)	\$1,022.45	\$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	\$1,210.29		\$511.76	\$1,022.45
CPO (average)	\$8,778.36	\$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	\$11,521.26		\$10,111.08	\$8,778.36
SRD (average)	\$1,335.52	\$1,555.87	\$1,148.90	\$1,276.26	\$1,099.05	\$1,054.78	\$1,177.03	\$1,222.33	\$1,444.11	\$1,417.58	\$1,564.95	\$1,532.32		\$671.19	\$1,335.52
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	#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		\$0.00	#DIV/0!
OPO>\$100K (average)	\$522,763.66	\$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	\$421,662.21		\$847,084.45	\$522,763.66
OPO<\$100K (average)	\$28,927.57	\$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	\$32,988.07		\$16,365.99	\$28,927.57
Overall Average	\$8,341.02	\$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	\$11,498.33		\$9,610.15	\$8,341.02
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	60		N/A	46
PO's < \$100,000 Cycle Days (99K)	N/A	7	16	21	23	25	36	24	36	37	36	34		N/A	27
Confirming PO's Cycle Days	N/A	6	18	16	14	14	25	57	17	10	27	14		N/A	20
Number of CPO's created with Punchout	9,483	875	784	892	903	699	803	532	862	1,023	1,080	1,030		9,296	862
Dollar amount	\$25,524,619.93	\$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	\$2,857,791.61		\$34,124,311.96	\$2,320,419.99
Prime MBE / WBE / OBE															
MBE Purchases	\$1,197,314.42	\$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	\$377,459.90		\$1,585,022.21	\$108,846.77
WBE Purchases	\$3,986,362.09	\$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	\$393,200.64		\$6,394,096.91	\$362,396.55
MBE and WBE Purchases	\$452,558.04	\$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	\$178,943.76		\$926,507.77	\$41,141.64
OBE Purchases	\$776,562,140.33	\$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	\$104,117,757.68		\$1,092,200,959.42	\$70,596,558.21
MBE Orders	135	10	7	15	14	12	10	10	12	13	9	23		195	12
WBE Orders	718	73	60	68	70	54	60	63	61	76	58	75		757	65
MBE and WBE Orders	90	7	5	11	9	11	4	6	8	10	2	17		131	8
OBE Orders	93,324	8,284	8,562	8,738	9,155	6,387	7,905	8,110	8,014	9,253	9,840	9,076		113,972	8,484
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	10	1	1	1	1	0	1	1	1	0	1	2		4	1
WBE / SLB Vendors	20	1	1	1	1	1	2	3	3	2	1	4		17	2
MBE and WBE / SLB Vendors	1	0	0	0	0	0	0	0	0	0	0	1		3	0
OBE / SLB Vendors	89	6	10	9	10	7	10	8	10	6	8	5		96	8
Performance Measures - Payment Services															
Discounts Captured	\$798,121.60	\$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	\$81,123.94		\$1,722,478.09	\$72,556.51
Discounts Lost	\$182,624.86	\$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	\$7,523.12		\$195,802.64	\$16,602.26
Total Discounts Available	\$980,746.46	\$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	\$88,647.06		\$1,918,280.73	\$89,158.77
Percentage of Available Discounts Captured	81.4%	69.1%	86.8%	85.8%	90.7%	92.0%	77.6%	65.7%	70.2%	94.3%	81.0%	91.5%		89.8%	82.2%
# of INs Processed	78,419	6,291	7,158	7,426	7,989	5,473	7,646	6,718	7,070	6,850	8,179	7,129		154,745	7,129
IN Amount	\$428,473,999.64	\$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	\$32,650,118.86		\$722,248,545	\$38,952,182
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	53.4		N/A	46.2
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	3,937		N/A	3,329.5
# of Credit Memos	N/A	57	25	34	60	36	42	31	47	40	42	148		N/A	
CM's Open Amount	N/A	-\$10,137	-\$212	-\$232	-\$543	\$0	-\$21,016	-\$111	\$0	-\$11,307	-\$8,505	-\$9,721		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	-\$219,836		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	-\$229,557		N/A	
E-Pay Invoices processed	N/A	647	938	974	1,206	927	1,229	1,095	1,059	1,014	1,089	1,081		N/A	1,024
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	\$1,722,119.25		N/A	\$2,138,443
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,076	94	111	97	122	76	96	56	96	56	150	122		2,976	98
Requisition Assignments Completed	1,076	94	111	97	122	76	96	56	96	56	150	122		2,976	98

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

	Current YTD Totals	July 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	430	62	30	46	39	24	29	39	28	34	49	50		901	39
SnowTickets In Progress	53	10	3	4	4	2	2	9	3	4	2	10		82	5
SnowTickets On Hold	11	1	0	1	0	6	1	0	1	0	1	0		43	1
SnowTickets Canceled	0	0	0	0	0	0	0	0	0	0	0	0		6	0
SnowTickets Closed	290	37	22	31	29	16	22	24	17	25	38	29		690	26
SnowTickets Resolved	70	13	5	9	6	0	3	6	7	5	7	9		62	6
FMS User Training															
# Class Attendees	46	0	0	0	0	20	13	0	12	0	0	1		118	4
# Classes Held	20	0	0	0	0	4	2	0	9	0	0	5		2	2
# of 601 E-learning Completions	109	10	5	7	8	10	10	13	11	9	10	16		81	10
Average Attendees Per Class	1	0	0	0	0	5	7	0	1	0	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	0
Additional Cost of Awarding to a Certified Local Vendor	\$176,473.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$7,308.40	\$7,308.40	\$392.80	\$79,910.10	\$79,910.10		\$36,230.82	\$16,043.07
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	11	1	1	1	1	1	1	1	1	1	1	1		12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0	0	0	0	0	0		0	0

Date: June 8, 2026

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for May 2026**

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

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

**May 2026
Scorecard**



Supplier & Customer Relations

Melissa Yusilon

Assistant General Manager

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Contracts				
	April	May	Base	Variance ²
# of Active Contracts	378	375	900	-58.3%
On Time Replace %	34%	31%	100.0%	-69.2%
Renew/Replace Extended Valid Reason	20	12	38	-68.2%
Renew/Replace Extended Invalid Reason	38	27	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	66	75	N/A	N/A
Total # of Events Awarded	38	55	N/A	N/A

Suppliers				
	April	May	Base	Variance ²
#Active Suppliers in database	4,622	4,635	10,600	-56.3%
# Suppliers w/ orders (current)	667	637	1,060	-39.9%
# Inactive Suppliers in database	7,671	7,669	N/A	N/A
# of MBE Suppliers	3	7	N/A	N/A
# of WBE Suppliers	4	8	N/A	N/A
# of DBE Suppliers	1	6	N/A	N/A
# of SLB Suppliers	10	12	N/A	N/A

Contract Savings				
	April	May	YTD	Variance ¹
\$ Amount of Savings	\$200,914	\$0	\$317,916	N/A

Cycle Count Accuracy				
	April	May	Goal	Variance ²
Count Accuracy	83.7%	81.8%	95.0%	-13.9%

Warehouse Inventory Values				
	April	May	Monthly Avg	Variance ¹
Dormant Inventory	\$2,474,227	\$2,458,950	\$2,791,672	-0.6%
Excess Inventory	\$9,749,338	\$9,791,982	\$10,087,805	0.4%
Total Inventory	\$19,859,003	\$20,243,698	\$20,445,006	1.9%

Warehouse Inventory Fill Rates				
	April	May	Goal	Variance ²
DCG	94.9%	96.5%	90.0%	7.3%

Customer Equipment Availability				
	April	May	Goal	Variance ³
Police MTD	87.8%	88.8%	90.0%	-1.3%
Refuse	83.0%	83.0%	80.0%	3.7%

Warehouse Sales and Returns				
	April	May	YTD	Variance ¹
Issues	\$2,675,050	\$2,421,393	\$30,567,607	-9.5%
Returns	-\$1,202	-\$4,324	-\$73,562	259.7%
Total	\$2,673,848	\$2,417,069	\$30,494,045	-9.6%

Salvage				
	April	May	YTD	Variance ¹
Overall	\$244,167	\$461,606	\$3,579,120	89.1%
General Services	\$105,607	\$386,052	\$2,246,944	265.6%
Percentage	43.3%	83.6%	62.8%	

Purchase Order Amounts by Type				
	April	May	YTD	Average
Blanket POs	\$2,170,676	\$2,041,763	\$19,432,771	\$1,766,616
Contract POs ⁴	\$64,258,948	\$82,319,418	\$641,416,867	\$58,310,624
Stock Request Documents	\$287,951	\$228,316	\$1,979,248	\$179,932
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$21,264,984	\$15,179,840	\$99,325,095	\$9,029,554
One-Time POs < \$100K	\$4,250,630	\$6,003,828	\$27,799,397	\$2,527,218
Totals	\$92,233,190	\$105,773,166	\$789,953,378	\$71,813,943

Purchase Order Counts by Type				
	April	May	YTD	Average
Blanket POs	1,991	1,687	19,006	1,728
Contract POs ⁴	7,618	7,145	73,068	6,643
Stock Request Documents	184	149	1482	135
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	36	36	190	17
One-Time POs < \$100K	130	182	961	87
Totals	9,959	9,199	94,707	8,610

Percent of Procurement via Contract PO's vs Total PO's				
	April	May	Goal	Percentage
Contract POs \$ Total	\$64,258,948	\$82,319,418	50.0%	77.8%
Contract POs Count	7,618	7,145	50.0%	77.7%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	April	May	Goal	Variance ³
\$ Amount	\$92,233,190	\$105,773,166	\$25,000,000	\$80,773,166
Counts	9,959	9,199	2,100	7,099

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	April	May	Goal	Variance ²
Regular POs > \$100K	57	60	60	0.7%
Regular POs < \$100K	36	34	40	-15.6%
Confirming POs	27	14	30	-53.5%

CPO's created with Punchout				
	April	May	YTD	Average
Number of CPO's	1,080	1,030	9,483	862
Dollar Amount	\$3,928,833.14	\$2,857,791.61	\$25,524,619.93	\$2,320,419.99

¹ Variance computed based on current month compared to prior month

² Variance computed based on current month compared to base/goal

³ Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	April	May	Monthly Avg	YTD
MBE	\$125,925	\$377,460	\$108,847	\$1,197,314
WBE	\$364,441	\$393,201	\$362,397	\$3,986,362
MBE/WBE	\$4,558	\$178,944	\$41,142	\$452,558
OBE	\$91,225,377	\$104,117,758	\$70,596,558	\$776,562,140
Total	\$91,720,300	\$105,067,362	\$71,108,943	\$782,198,375

MBE/WBE/OBE Supplier Purchase Order Total Count				
	April	May	Monthly Avg	YTD
MBE	9	23	12	135
WBE	58	75	65	718
MBE/WBE	2	17	8	90
OBE	9,840	9,076	8,484	93,324
Total	9,909	9,191	8,570	94,267

# of SLB Suppliers with Orders				
	April	May	Monthly Avg	YTD
MBE - SLB	1	2	1	10
WBE - SLB	1	4	2	20
MBE/WBE - SLB	0	1	0	1
OBE - SLB	8	5	8	89
Total SLB	10	12	11	120

Early Payments Discounts				
	April	May	Goal	YTD
Captured	\$83,840	\$81,124	\$70,918	\$798,122
Lost	\$19,654	\$7,523	\$17,729	\$182,625
Total Available Discounts	\$103,494	\$88,647	\$88,647	\$980,746
Percent Taken	81.0%	91.5%	80.0%	81.4%

Invoices				
	April	May	Monthly Avg	YTD
Count	8,179	7,619	7,129	78,419
Amount	\$39,119,757	\$32,650,119	\$38,952,182	\$428,474,000

Average Cycle Time from Receipt of Goods to Generation of Payment				
	April	May	Goal	Variance ¹
Cycle Time	70	53	40	33.6%

E-Pay Invoices				
	April	May	Monthly Avg	YTD
Number of E-Pay invoices processed	1,089	1,081	1,024	11,259
Dollar Amount Total	\$2,161,234	\$1,722,119	\$2,138,443	\$23,522,870

Requisition Assignments				
	April	May	Monthly Avg	YTD
Received	150	122	98	1,076
Completed	150	122	98	1,076
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	April	May	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				
	April	May	Monthly Avg	YTD
Opened	49	50	39	430
In Progress	2	10	5	53
On Hold	1	0	1	11
Canceled	0	0	0	0
Closed	38	29	26	290
Resolved	7	9	6	70

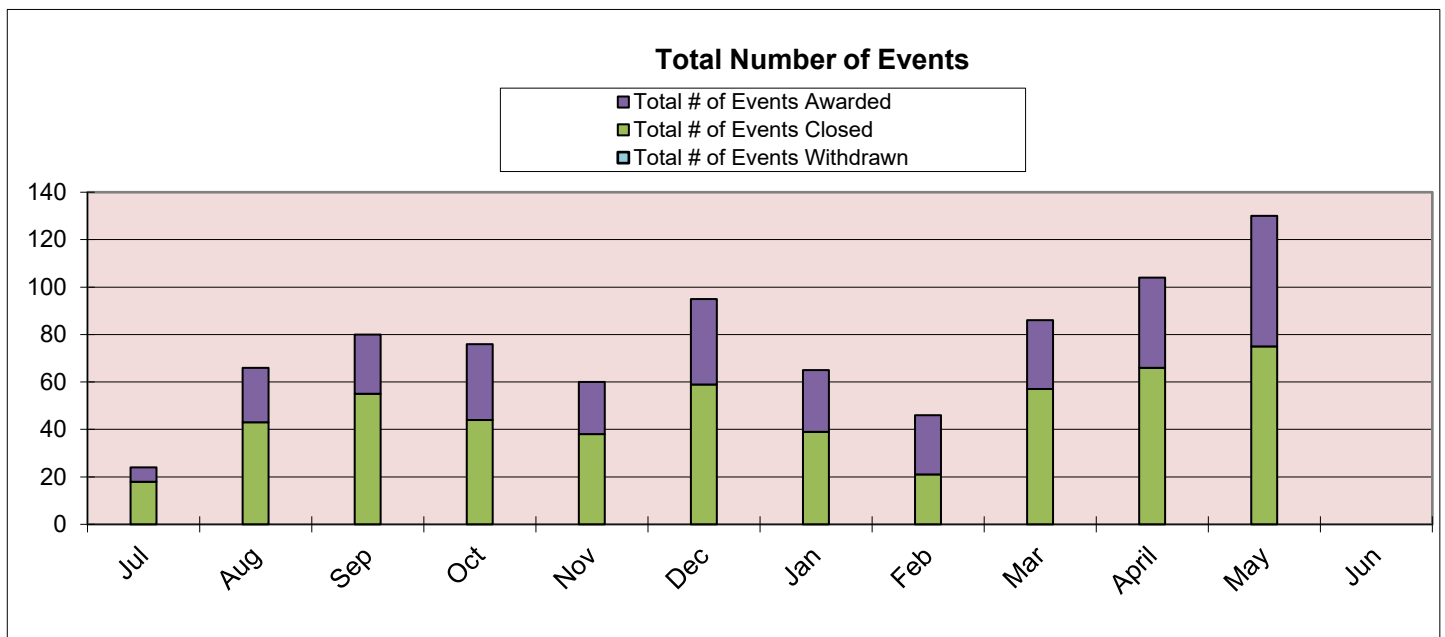
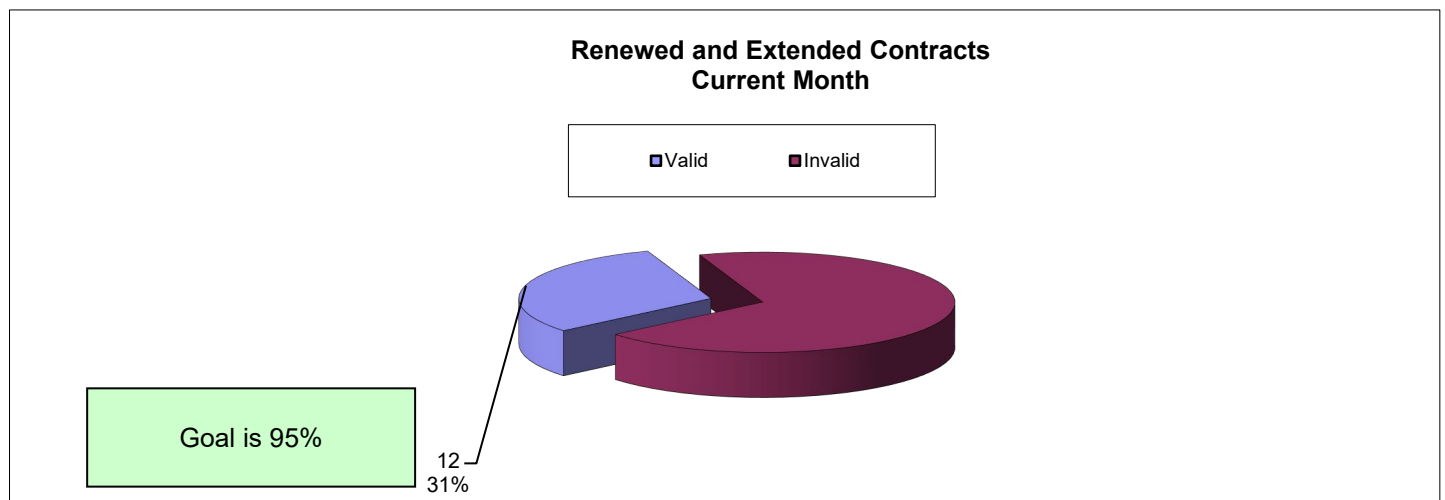
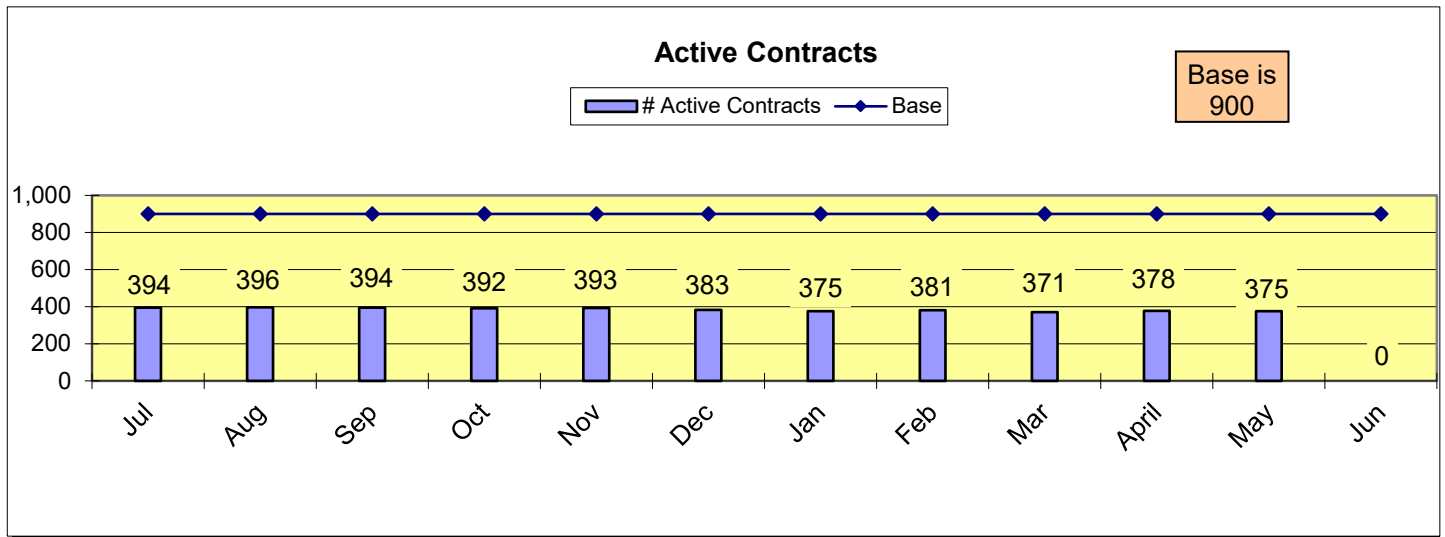
FMS End-User Training				
	April	May	Monthly Avg	YTD
# of Attendees	0	1	4	46
# of Classes Held	0	5	2	20
Average Attendees per Class	0	0	1	1

Local Business Preference Program				
	April	May	Monthly Avg	YTD
Additional Cost to Award	\$79,910	\$79,910	\$16,043	\$176,474

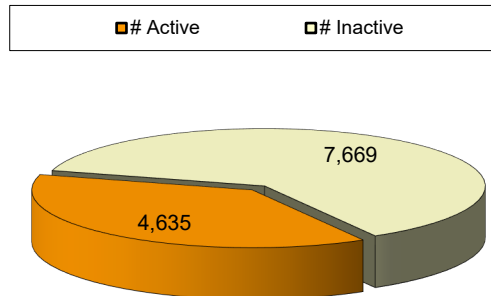
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	396	375	95%
# of Extended Contracts	0	3	#DIV/0!
# Renewed Contracts	15	9	60%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	119	75	63%
Total # of Events Awarded	60	55	92%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,502	4,635	103%
# Approved Suppliers with Orders	702	637	91%
# Inactive suppliers	7,678	7,669	100%
Warehouse/Inventory Management			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$21,588,369	\$20,243,698	94%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,458,950	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$9,791,982	
Cycle Count Accuracy	95.0%	81.8%	86%
Fill Rate (DCG)	95.0%	96.5%	102%
Police MTD (Projects Awaiting Parts)	90.0%	88.8%	99%
Refuse	80.0%	83.0%	104%
Financial Management System 2.0 Support			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	80	50	
SnowTickets In Progress	9	10	
SnowTickets On Hold	9	0	
SnowTickets Canceled	0	0	
SnowTickets Closed	50	29	
SnowTickets Resolved	12	9	
FMS 2.0 End User Training :			
# Classes Held	1	5	
# Class Attendees	10	1	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$244,167	\$461,606	
Salvage - GSD	\$105,607	\$386,052	
Warehouse Issues	\$2,675,050	\$2,421,393	
Warehouse Returns	-\$1,202	-\$4,324	
Prime MBE/WBE Suppliers			
	Prior Month	Current Month	%
OBE Purchases	\$91,225,377	\$104,117,758	114%
MBE / Non-WBE Purchases	\$125,925	\$377,460	300%
WBE / Non-MBE Purchases	\$364,441	\$393,201	108%
WBE / MBE Purchases	\$4,558	\$178,944	3926%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	9,840	9,076	92%
MBE / Non-WBE Suppliers with Orders	9	23	256%
WBE / Non-MBE Suppliers with Orders	58	75	129%
WBE / MBE Suppliers with Orders	2	17	850%
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	

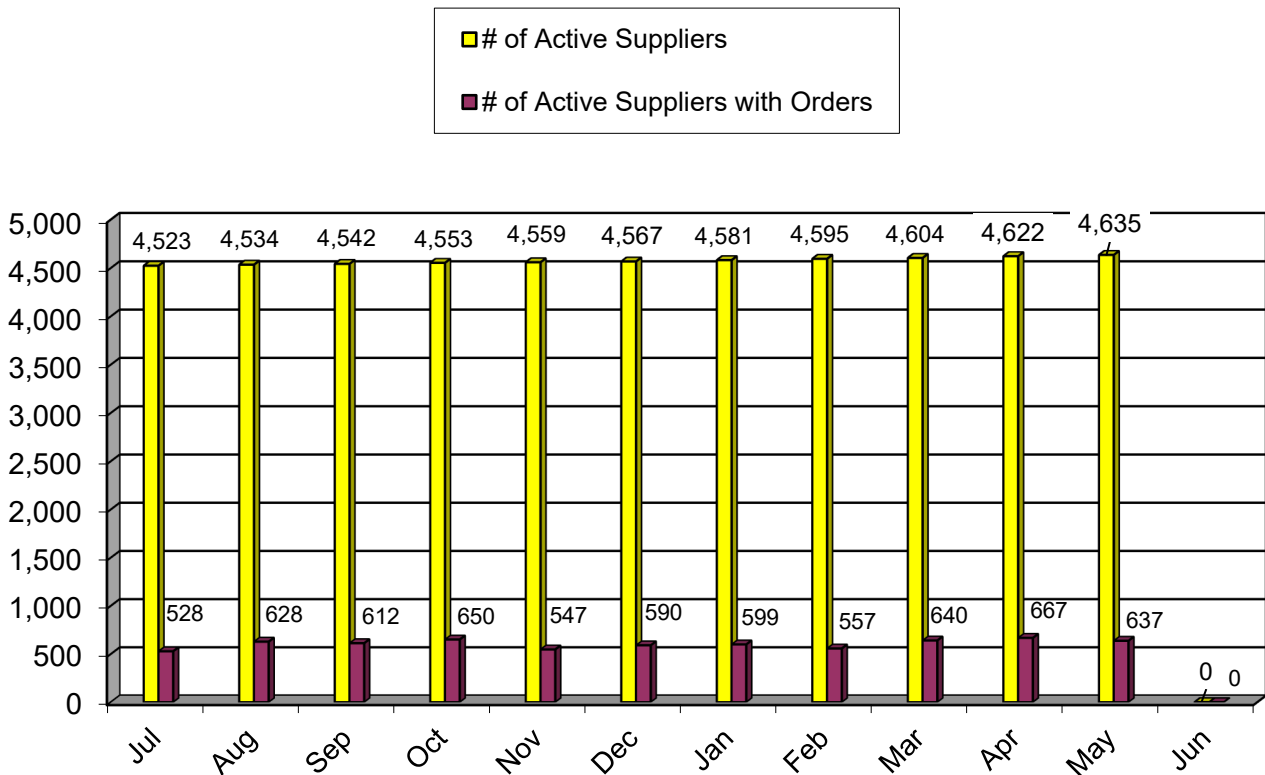
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	10,047	9,199	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$104,127,896	\$105,773,166	
# BPOs Processed	2,114	1,687	18%
\$ Value of BPOs Processed	\$1,512,225	\$2,041,763	2%
Average \$ Value (BPOs)	\$715	\$1,210	-
# CPOs Processed	7,460	7,145	78%
\$ Value of CPOs Processed	\$85,459,742	\$82,319,418	78%
Average \$ Value (CPOs)	\$11,456	\$11,521	-
# SRDs Processed	164	149	2%
\$ Value of SRDs Processed	190,237	228,316	0%
Average \$ Value (SRDs)	N/A	\$1,532	-
OPOs >\$100k	21	36	0%
\$ Value of OPOs > \$100k	\$11,345,615	\$15,179,840	14%
Average \$ Value (OPOs > \$100k)	\$540,267	\$421,662	-
OPOs < \$100k	288	182	2%
\$ Value of OPOs < \$100k	\$5,620,078	\$6,003,828	6%
Average \$ Value (OPOs < \$100k)	\$19,514	\$32,988.07	-
Payment Services			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$81,124	92%
Early Payment Discount Dollars Not Captured	N/A	\$7,523	8%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	53d	75%
# of Invoices Processed	N/A	7,619	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	122	122	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	60d	101%
Average Cycle Time to Establish a PO Less than \$100,000	40d	34d	84%
Average Cycle Time to Establish a Confirming PO	30d	14d	47%

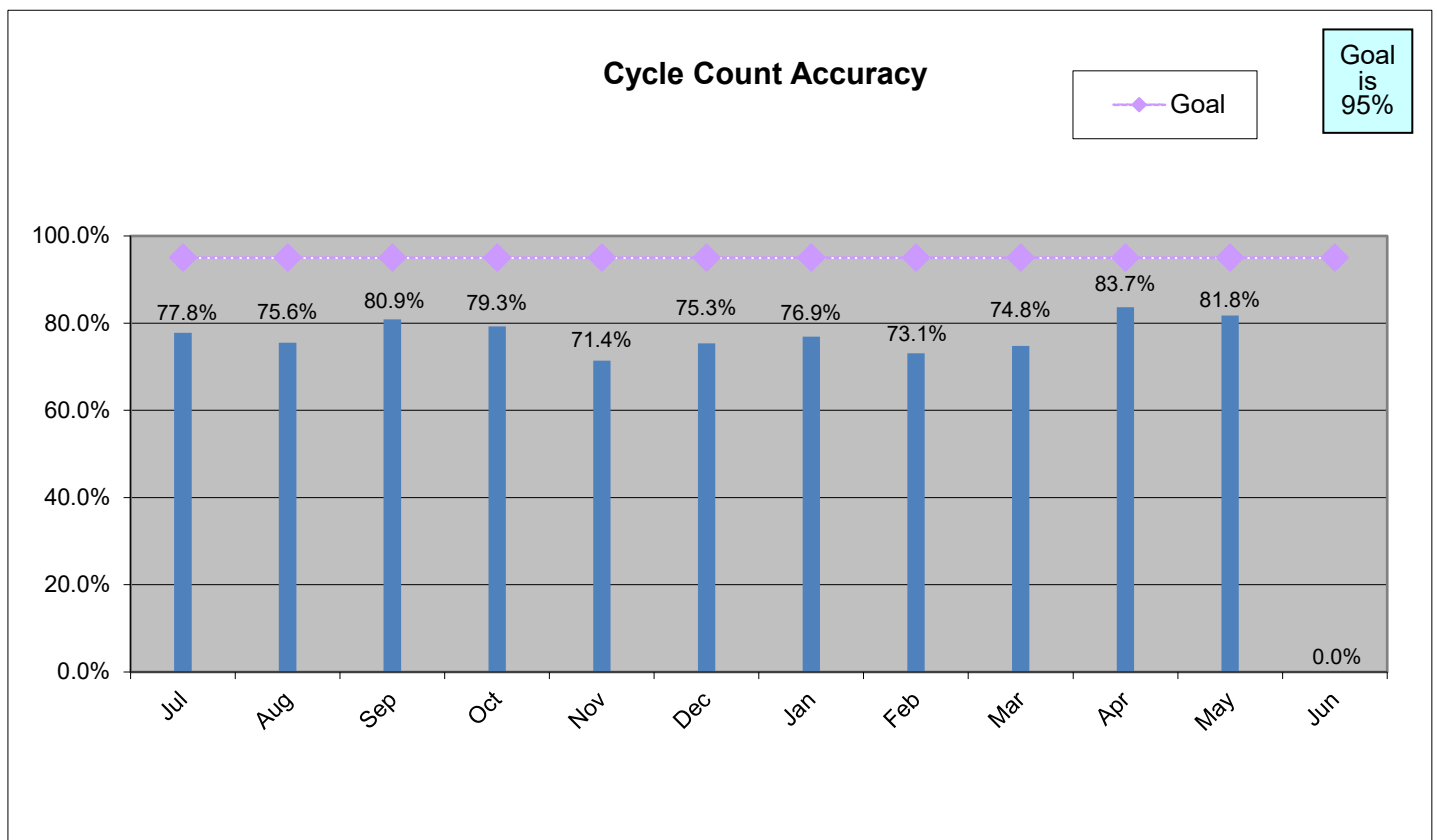
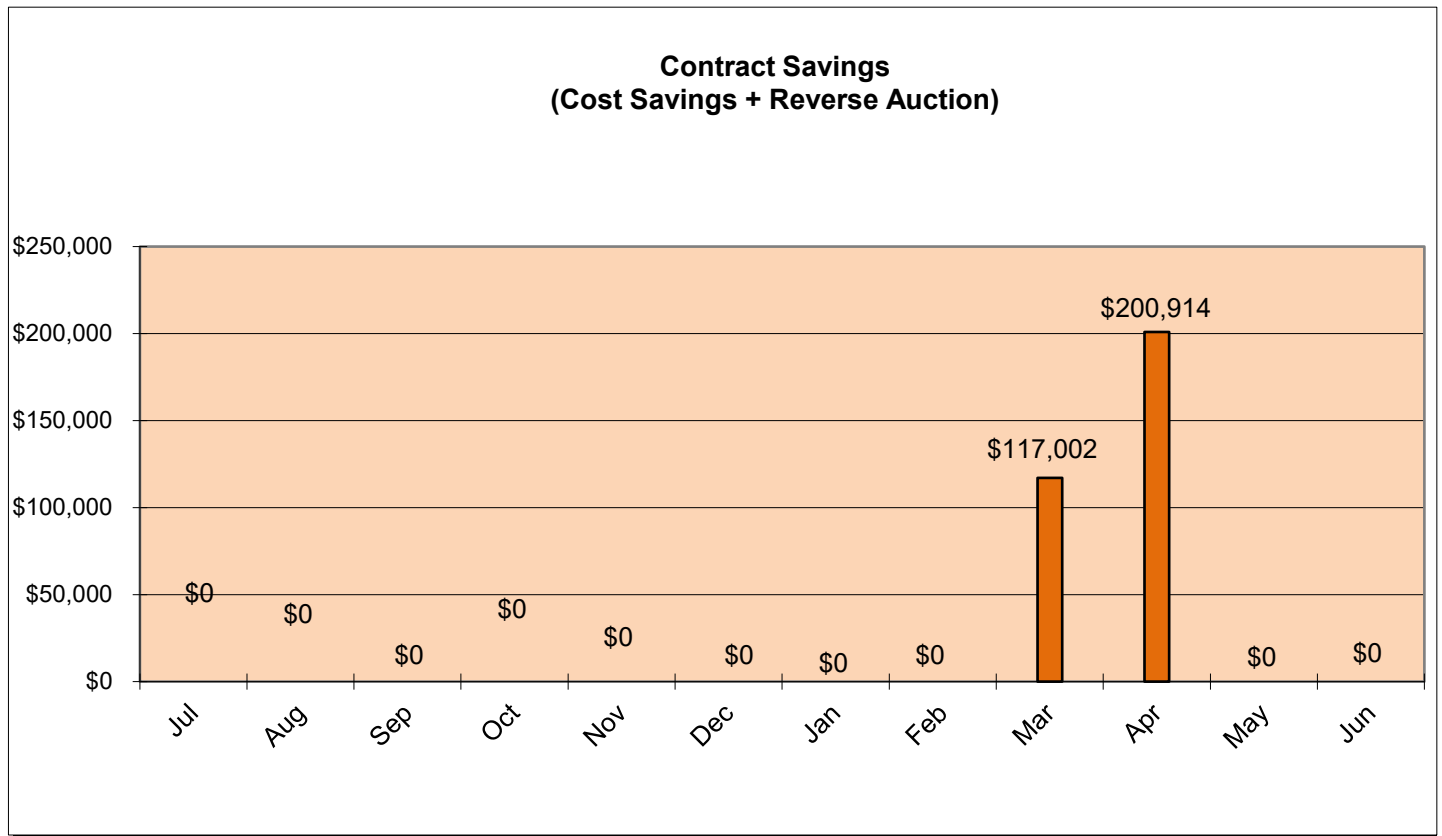


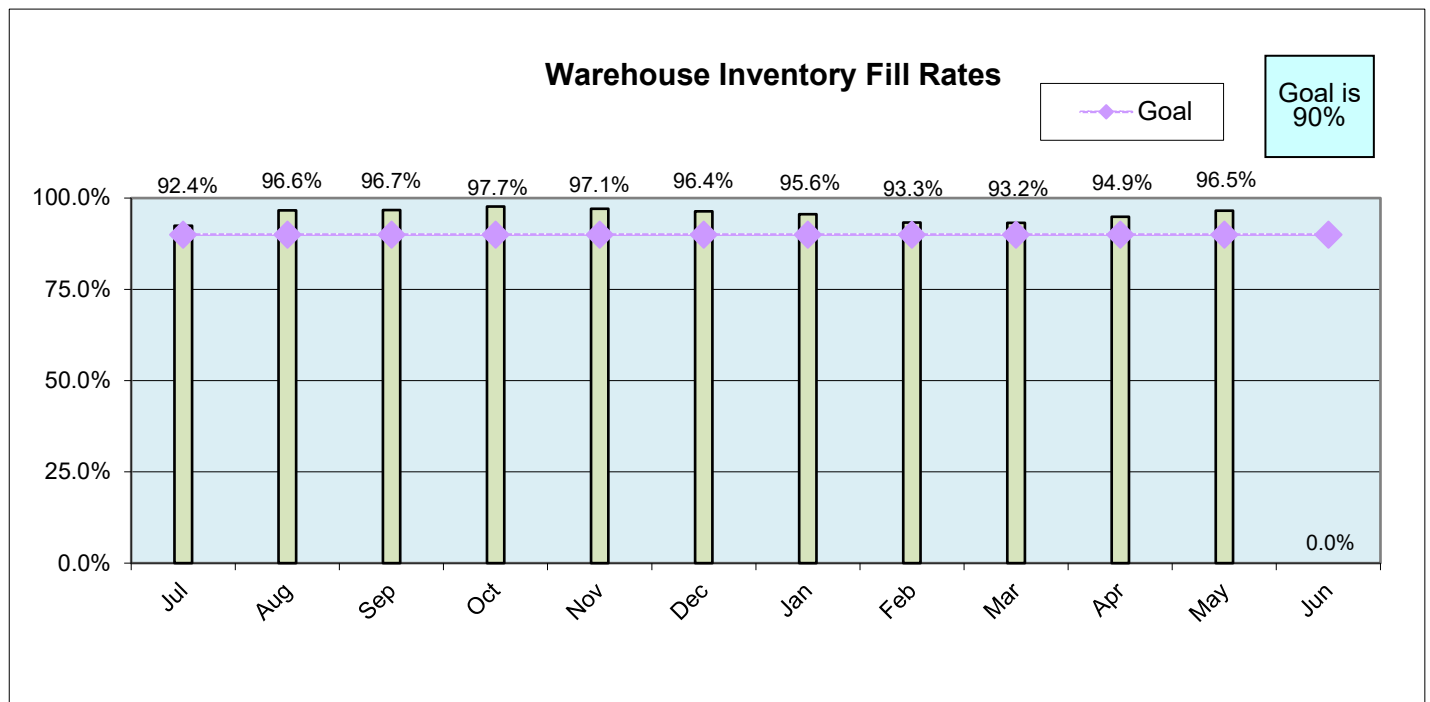
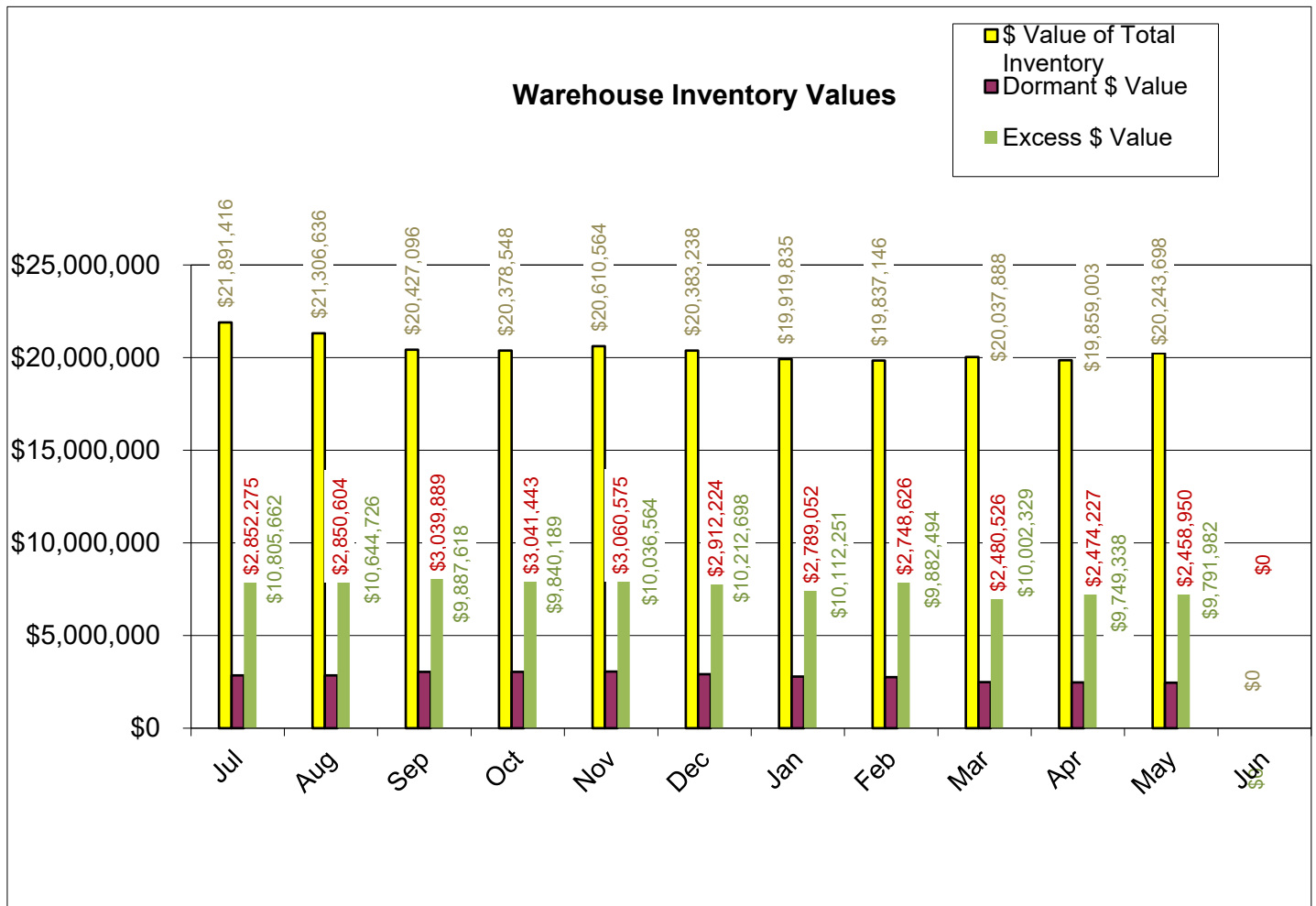
**Active Suppliers in the Database
Current Month**

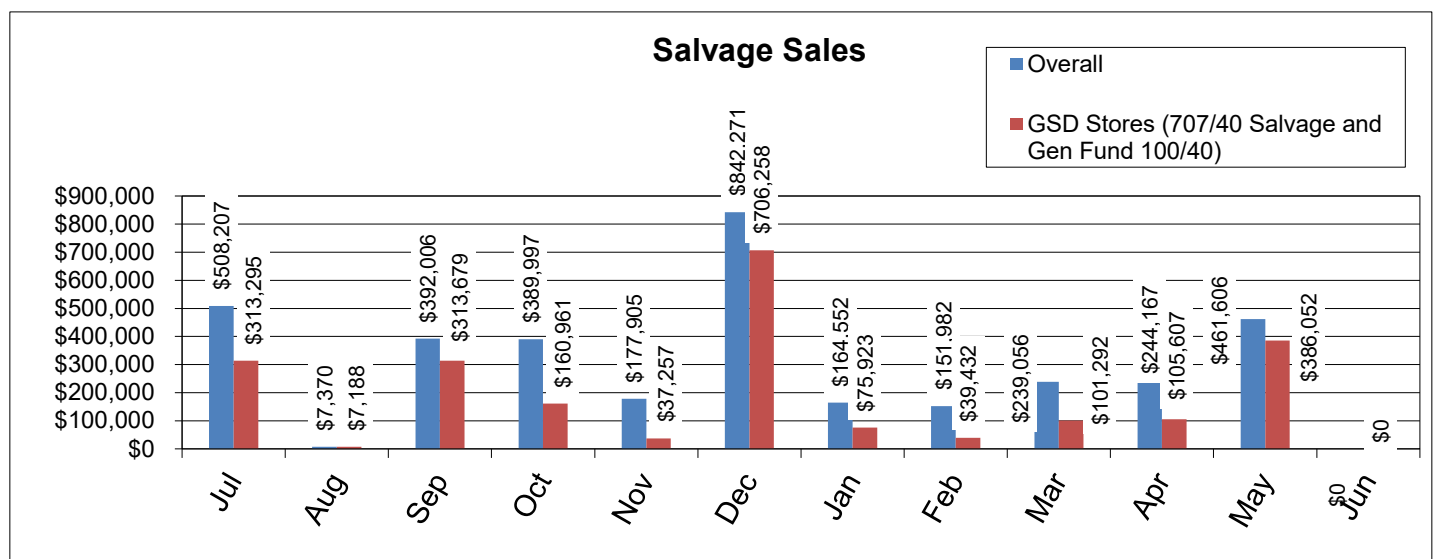
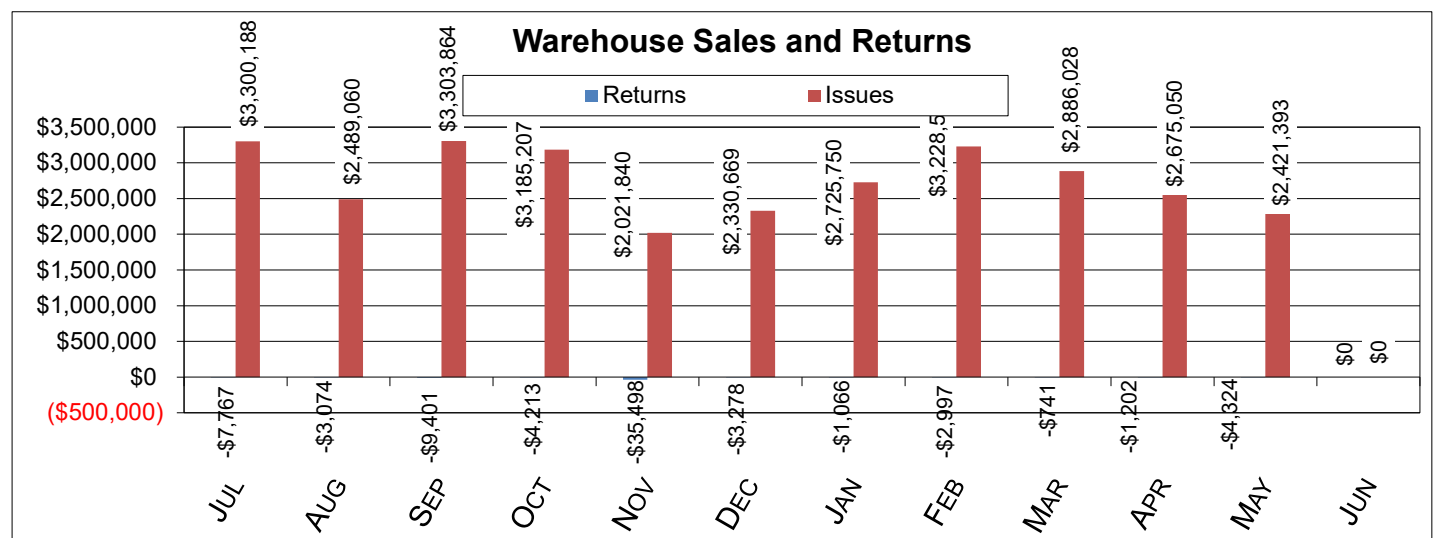
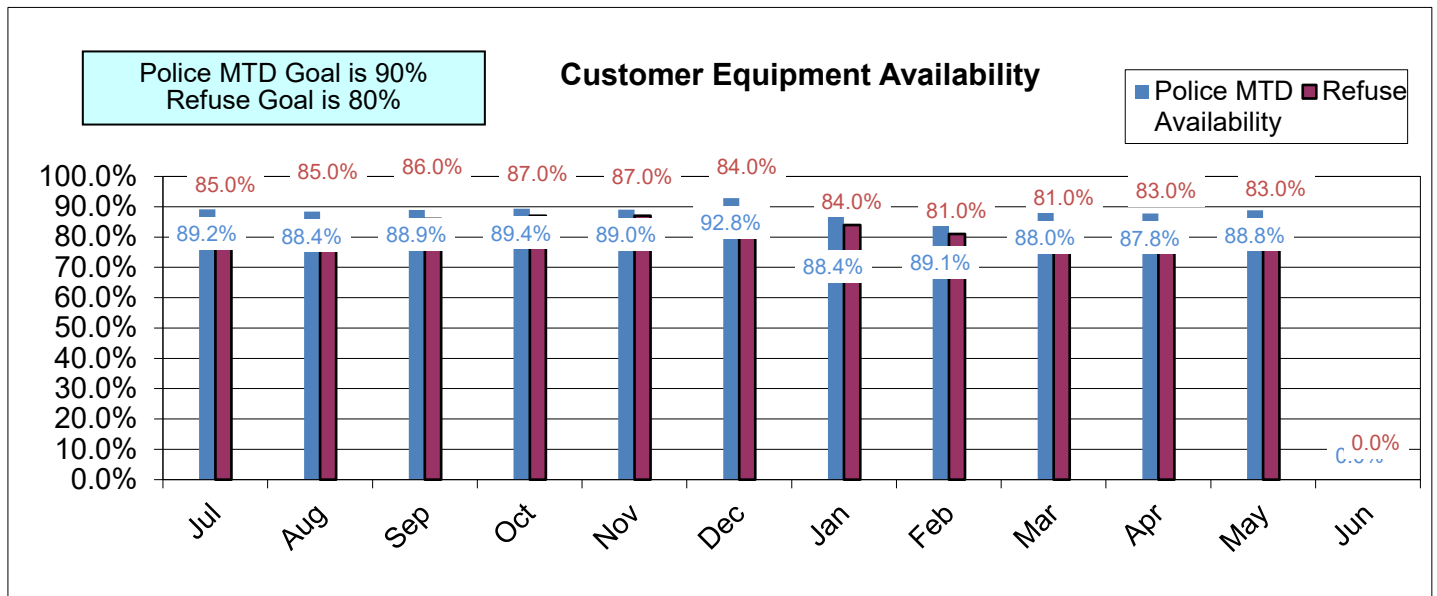


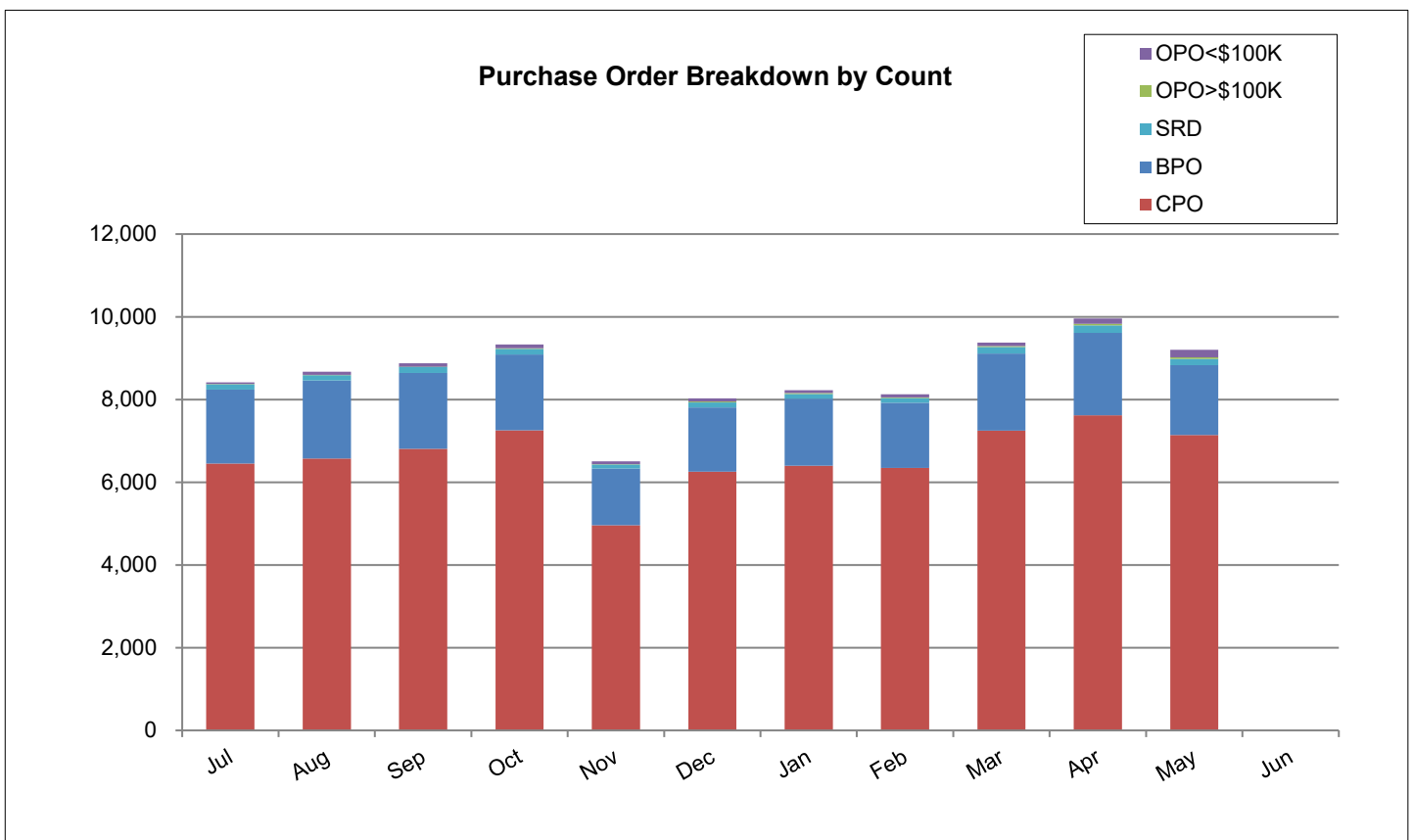
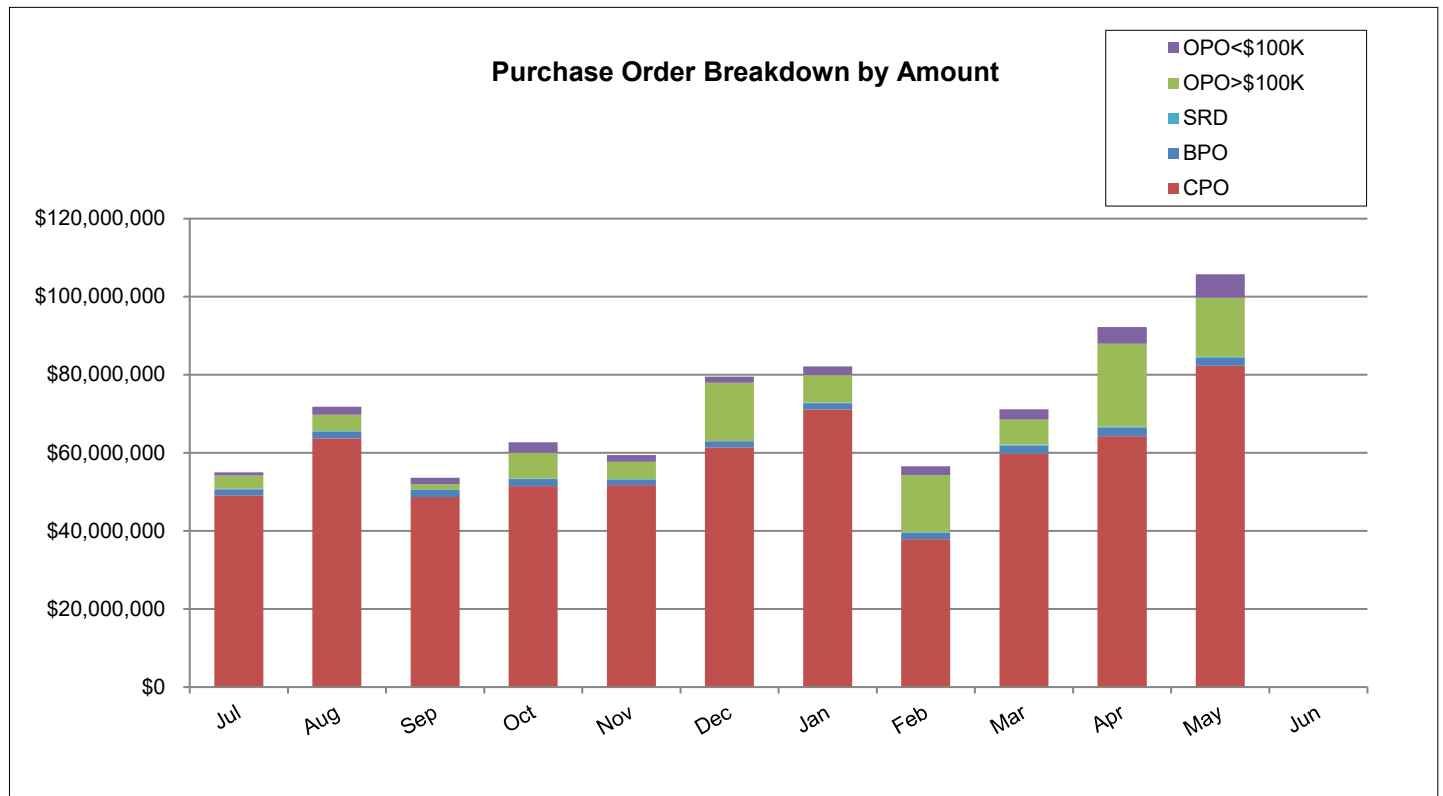
Active Suppliers in Database



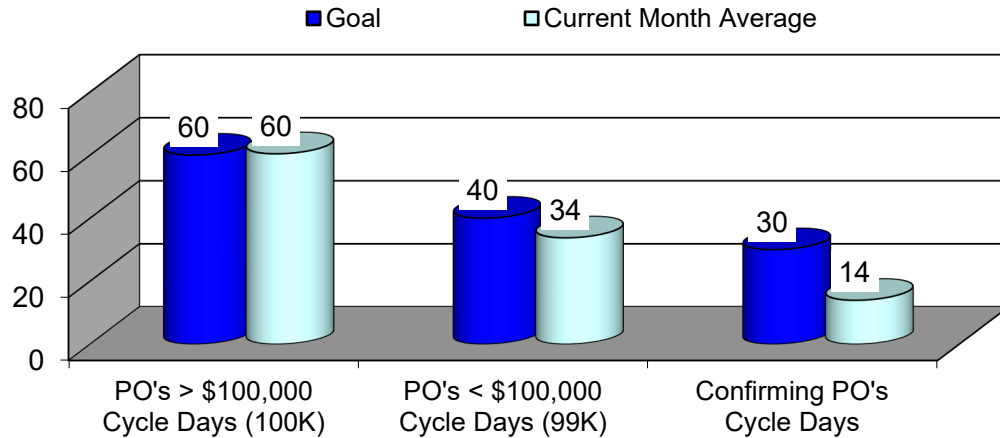




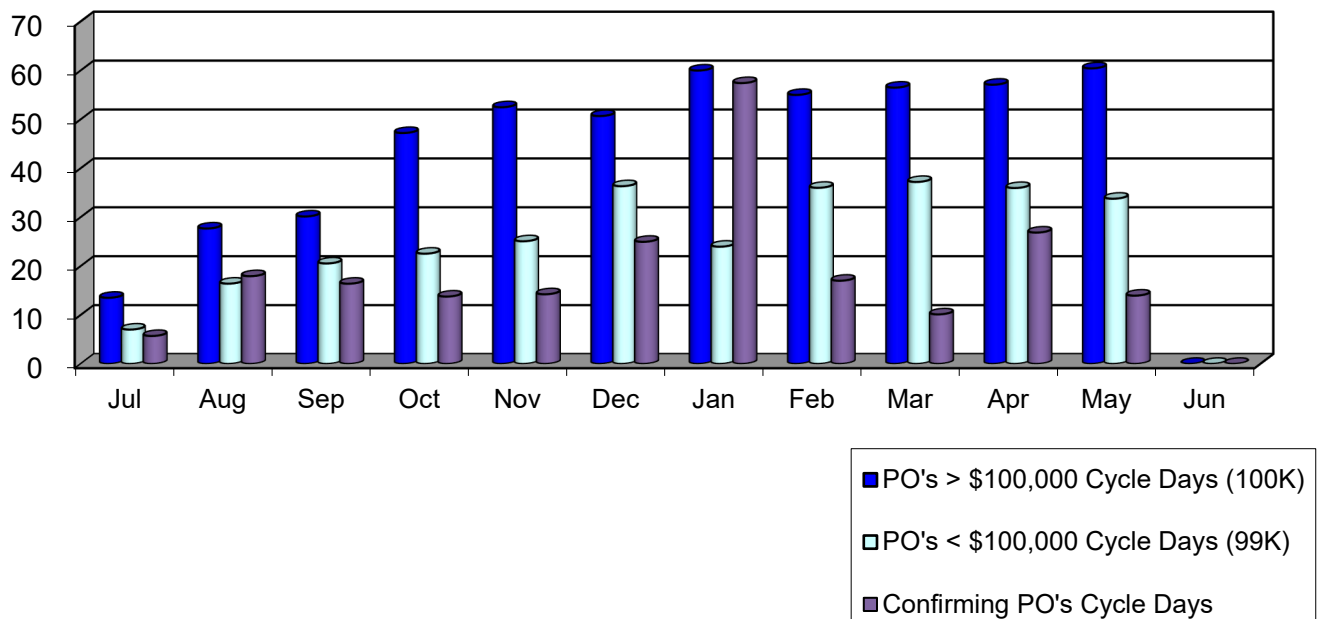




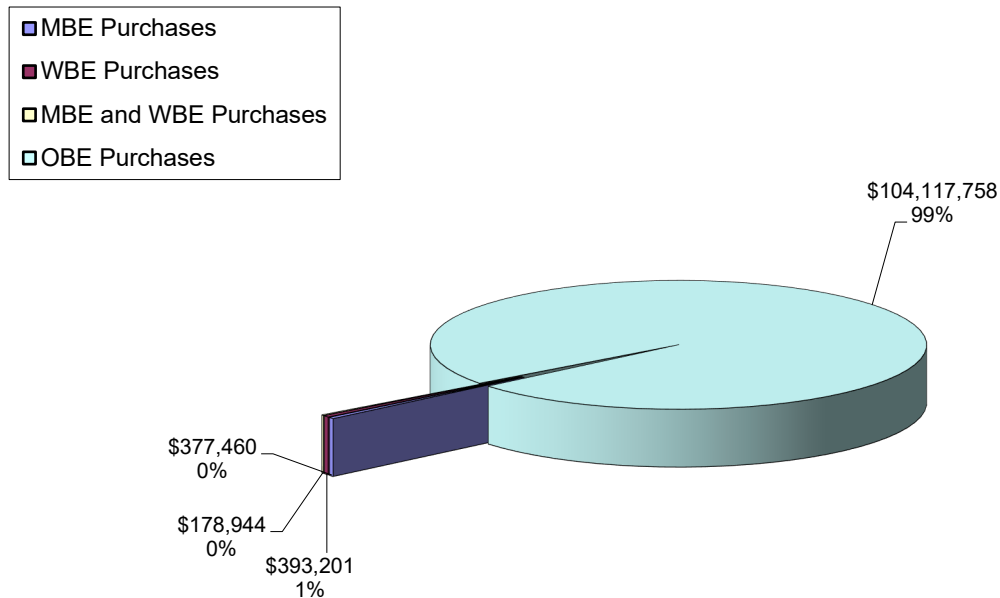
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



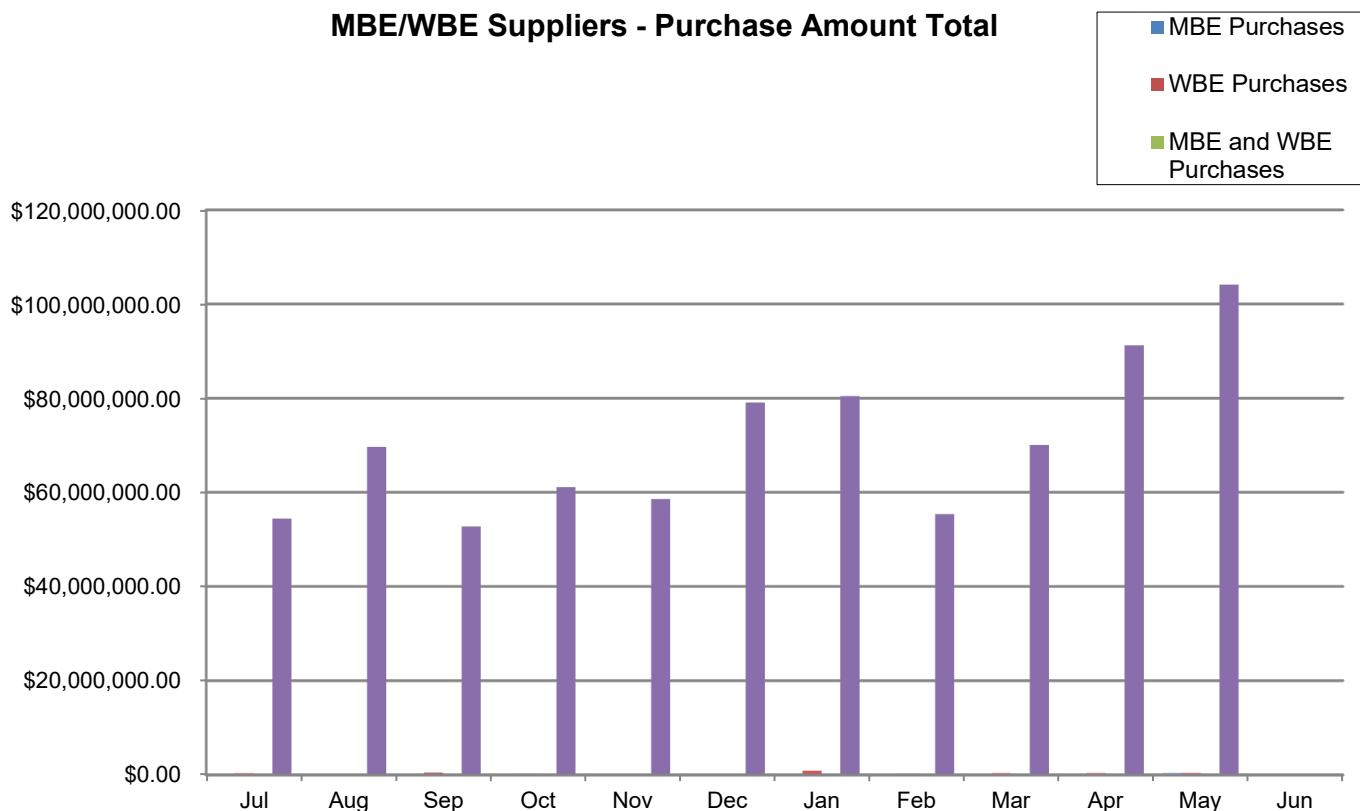
Cycle Time for Requisitions Assigned to PO Award



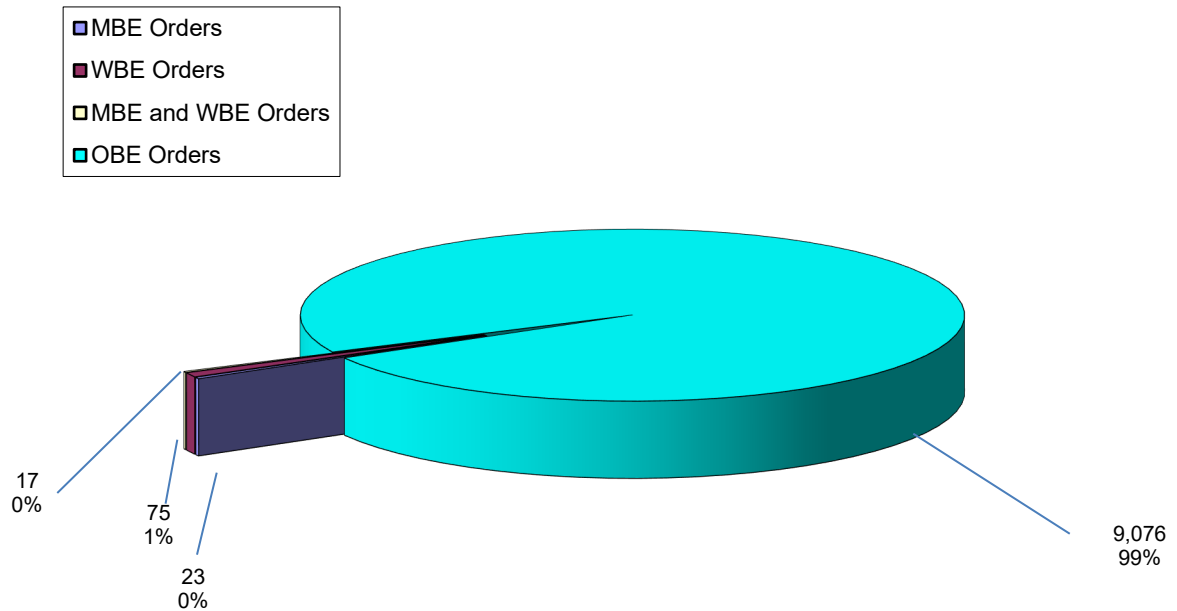
MBE/WBE Suppliers - Purchase Amount Total Current Month



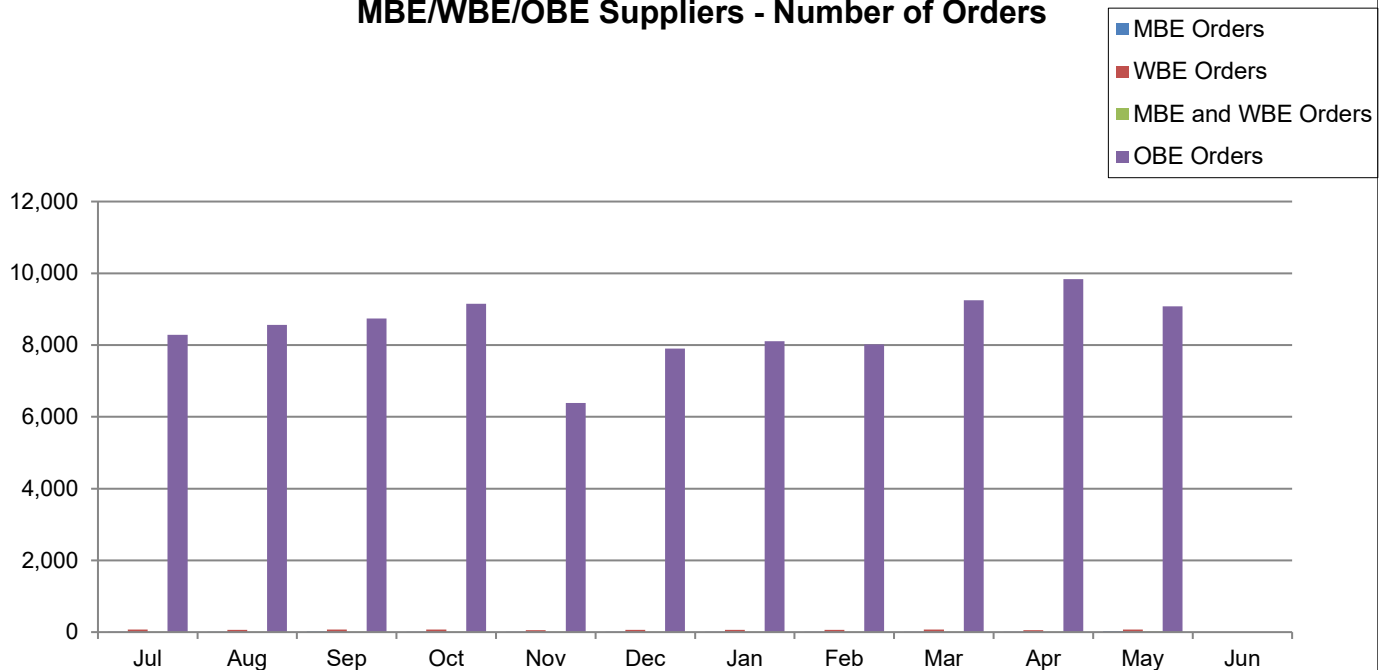
MBE/WBE Suppliers - Purchase Amount Total

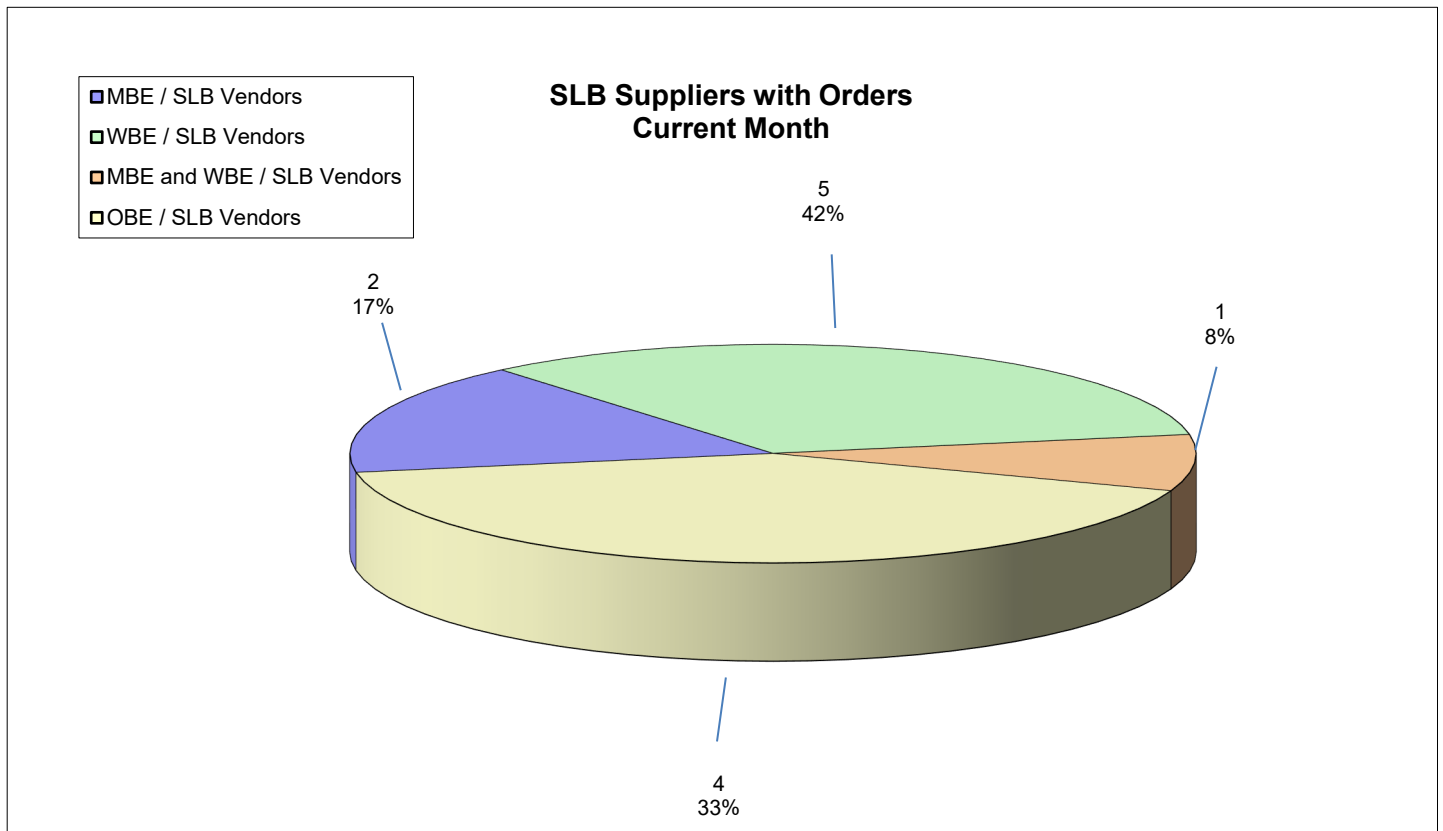


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

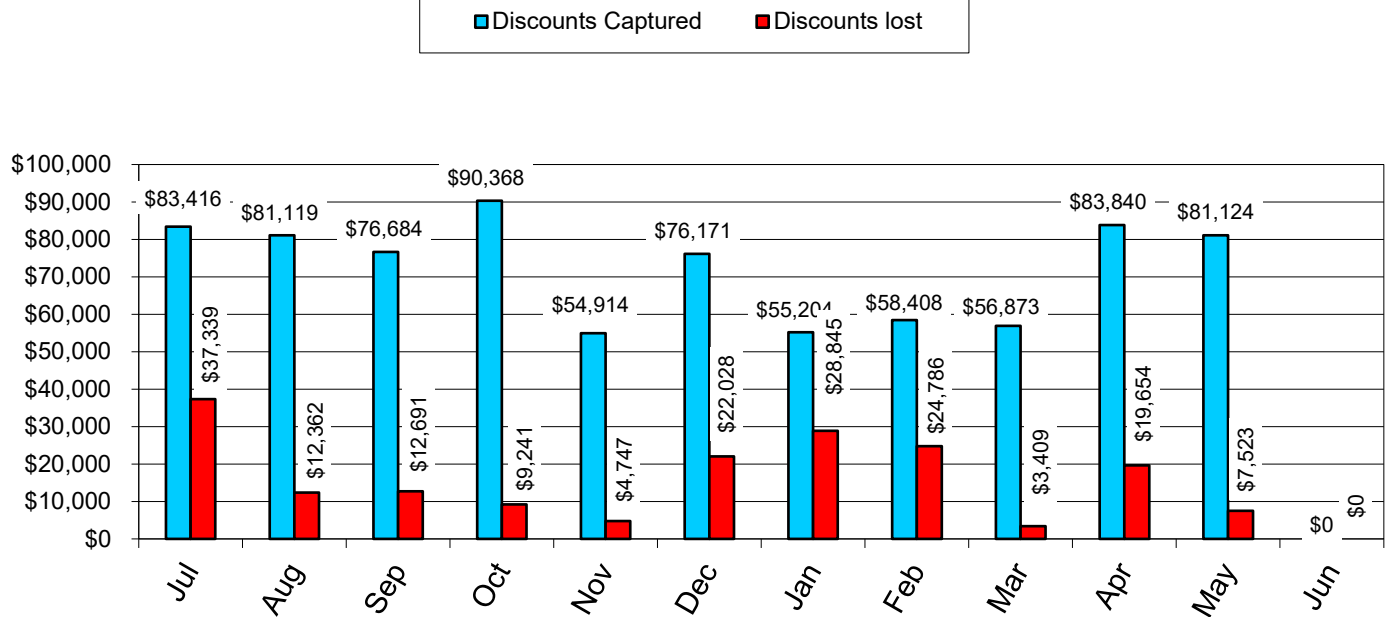


MBE/WBE/OBE Suppliers - Number of Orders

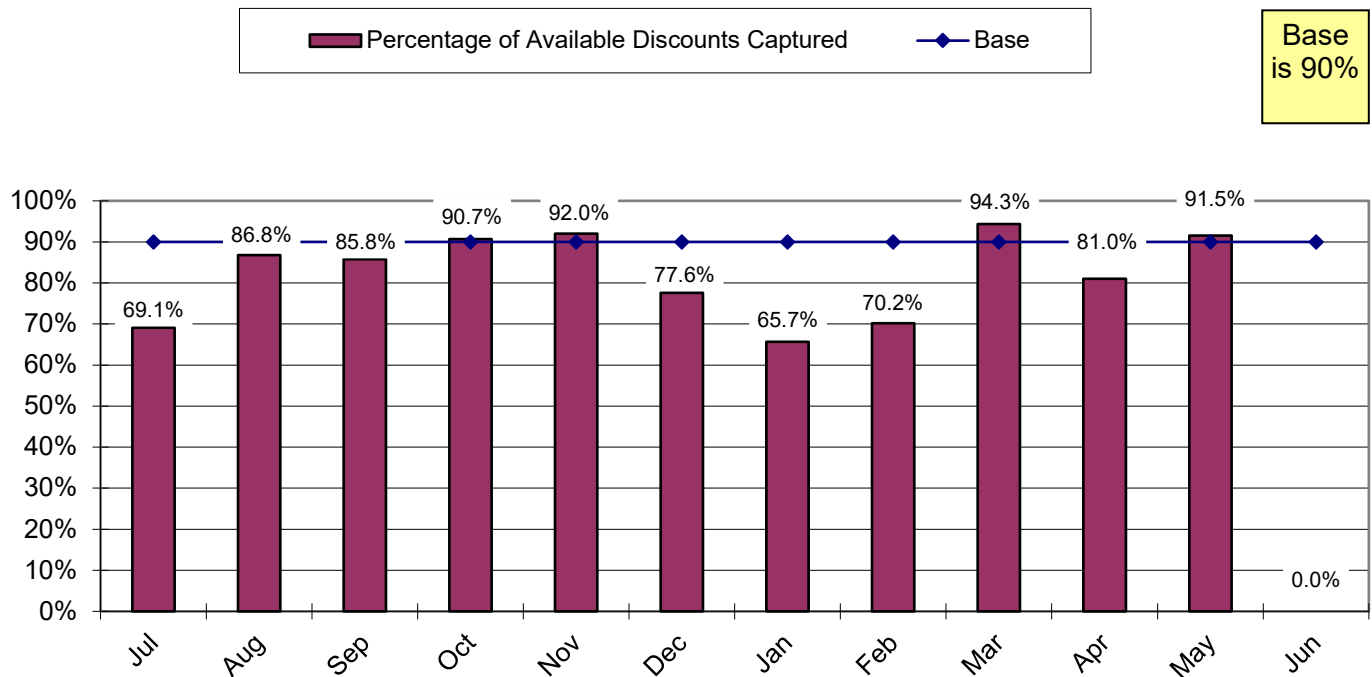




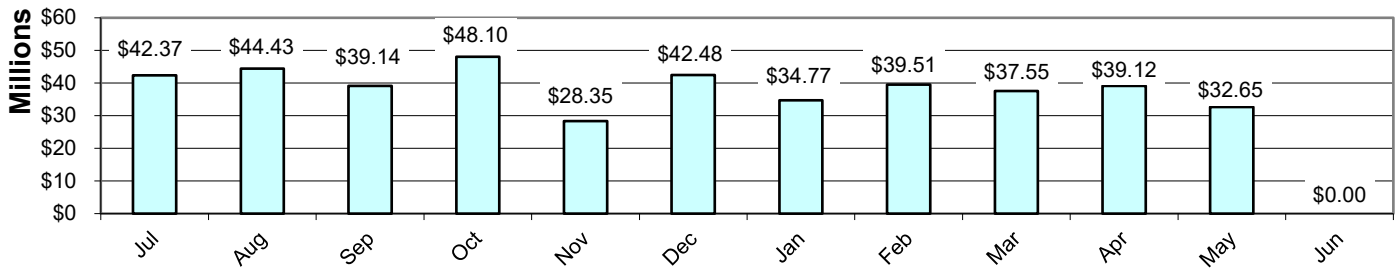
Discounts Captured and Lost (Dollar Amounts)



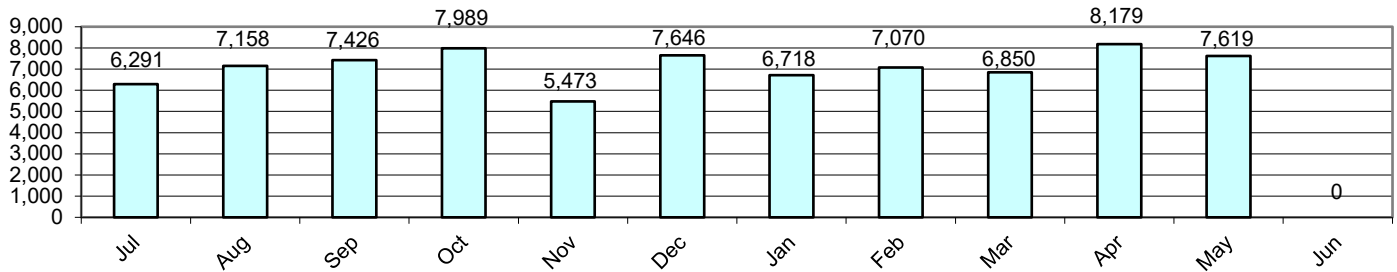
Discounts Captured (Percentages)



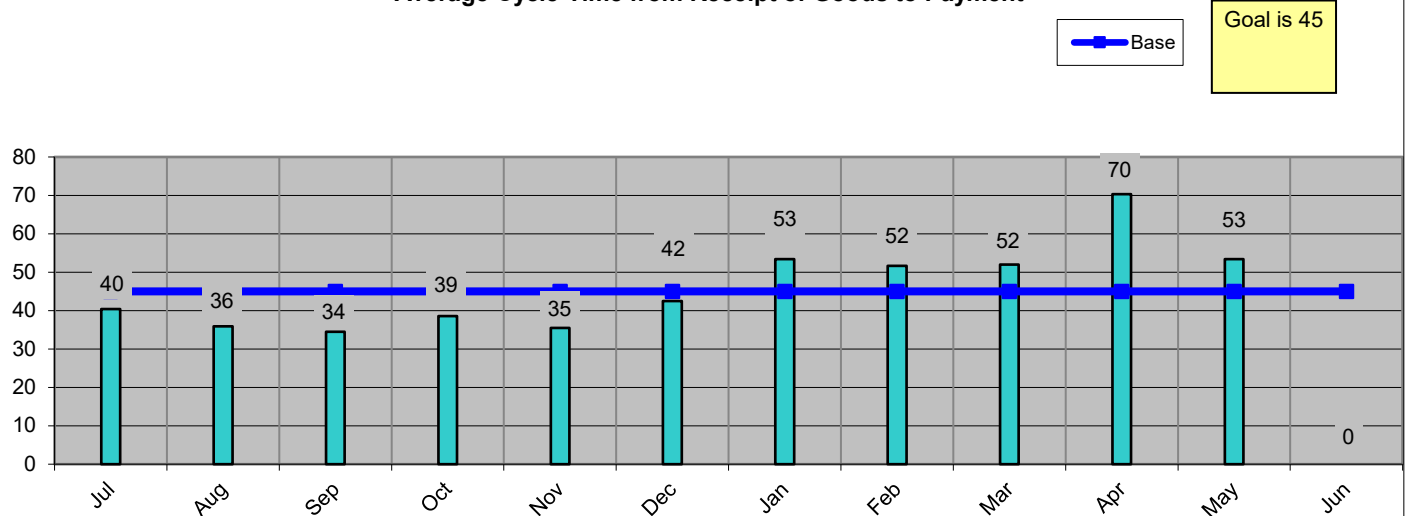
Amount of Invoices Processed



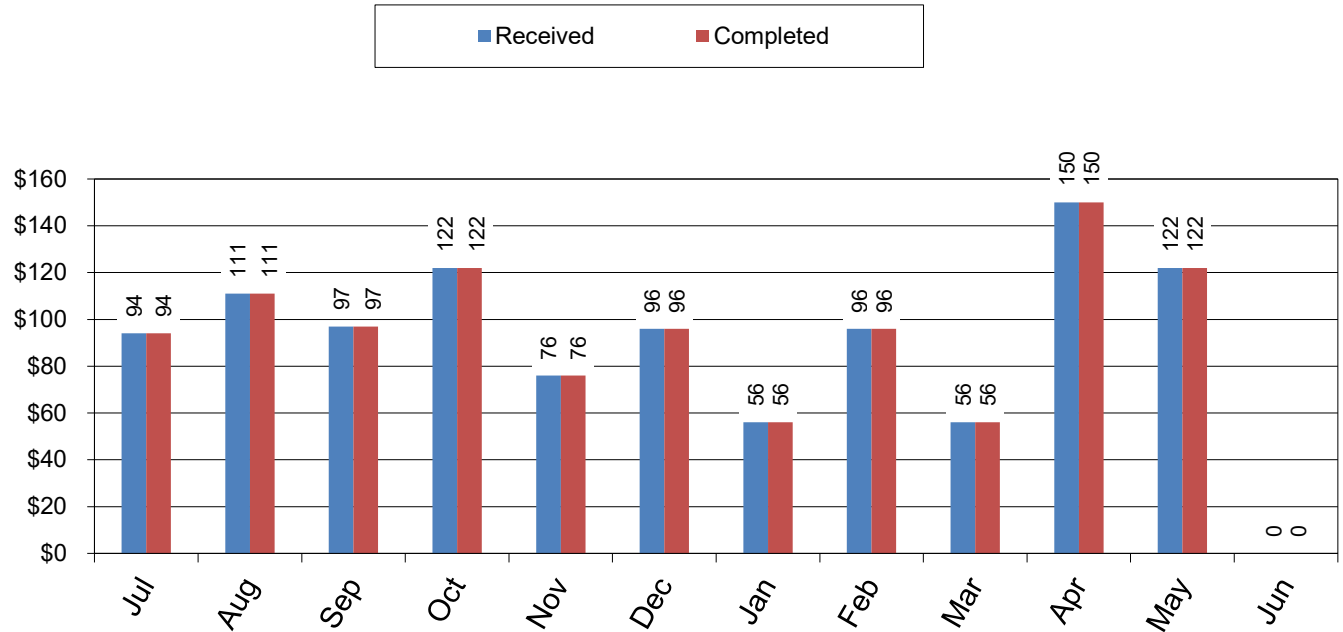
Number of Invoices Processed



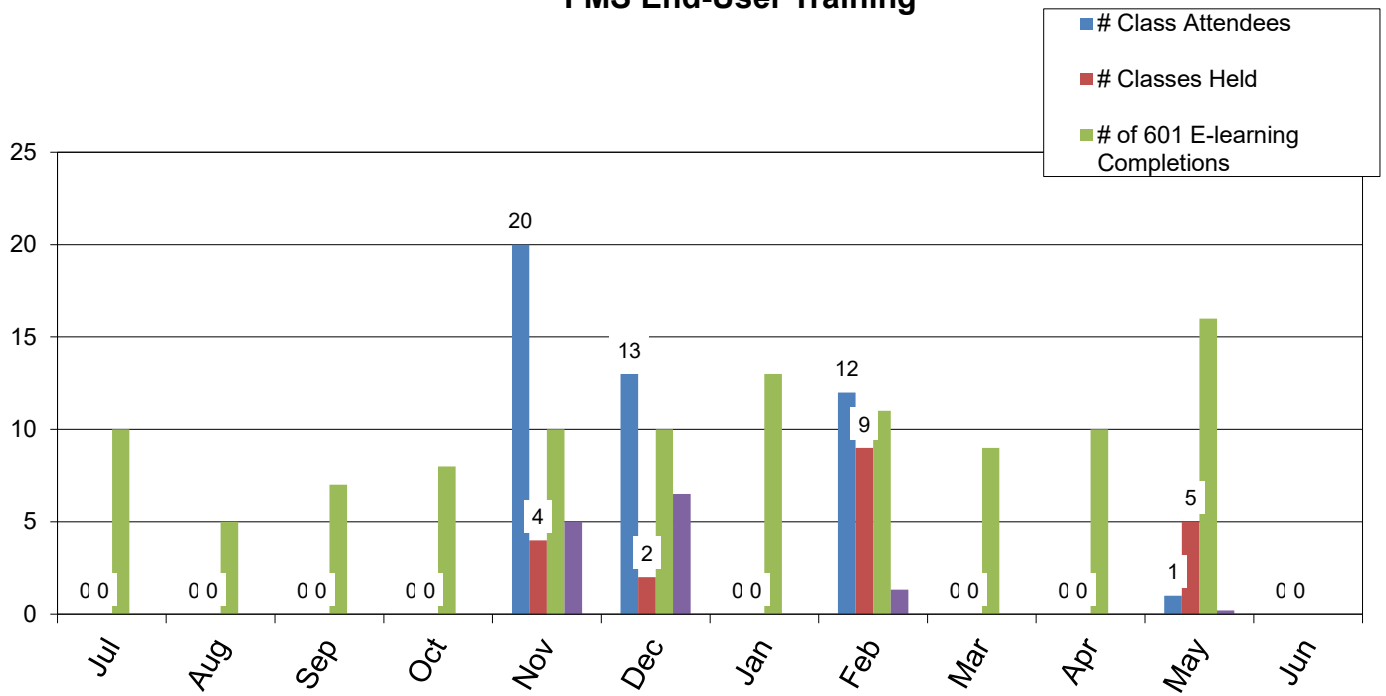
Average Cycle Time from Receipt of Goods to Payment



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	\$18,627.17	
A02	\$22,066.59	\$21,994.64	\$20,877.26	\$20,402.33	\$20,362.21	
A03	\$21,499.32	\$21,468.78	\$21,971.80	\$21,529.79	\$21,525.82	
A04	\$31,006.53	\$30,932.12	\$32,318.51	\$31,553.15	\$32,101.85	
A05	\$21,978.04	\$21,899.47	\$21,608.33	\$21,440.20	\$21,564.02	
A07	\$59,857.16	\$62,558.04	\$61,152.81	\$60,847.84	\$64,353.78	
A08	\$112,988.01	\$115,167.41	\$111,617.73	\$110,746.05	\$111,020.05	
A09	\$651.27	\$647.46	\$654.65	\$654.65	\$654.65	
A10	\$9,814.24	\$9,554.03	\$9,985.21	\$9,870.27	\$9,870.27	
A11	\$1,957.70	\$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	\$44,888.31	
A14	\$56,673.73	\$56,423.59	\$66,760.22	\$69,171.40	\$67,595.29	
A15	\$39,186.88	\$38,573.68	\$40,285.54	\$40,255.05	\$40,255.05	
A16	\$2,108.53	\$2,145.95	\$2,115.10	\$2,146.31	\$2,122.77	
A17	\$27,113.95	\$27,113.91	\$28,642.72	\$28,628.61	\$28,506.62	
A18	\$36,132.00	\$31,289.89	\$26,933.50	\$27,582.39	\$28,006.26	
A19	\$24,327.70	\$24,187.40	\$25,816.39	\$29,523.72	\$29,545.25	
A20	\$3,673.45	\$3,673.45	\$4,414.72	\$4,238.75	\$4,238.75	
A21	\$9,631.82	\$8,935.87	\$9,487.75	\$9,479.76	\$9,487.70	
A22	\$21,859.95	\$21,919.99	\$24,349.59	\$24,075.45	\$23,776.42	
A23	\$17,377.94	\$17,346.99	\$18,844.37	\$18,840.19	\$18,840.19	
A24	\$13,998.25	\$13,954.16	\$14,420.43	\$14,934.24	\$14,910.57	
A25	\$926,928.97	\$898,517.85	\$732,352.99	\$729,441.38	\$733,093.56	
A27	\$12,820.93	\$12,906.27	\$12,727.73	\$12,670.39	\$13,082.37	
A28	\$4,336.53	\$4,336.53	\$5,258.67	\$5,194.97	\$5,475.12	
A29	\$19,338.43	\$19,338.43	\$19,482.10	\$19,482.10	\$19,461.26	
A31	\$3,641.07	\$3,641.07	\$3,640.34	\$3,664.70	\$3,664.70	
A32	\$6,384.31	\$6,384.31	\$6,385.62	\$6,174.02	\$6,165.85	
A33	\$254.32	\$254.32	\$414.50	\$414.50	\$414.50	
A35	\$23,535.46	\$23,535.42	\$26,051.35	\$26,050.68	\$26,118.48	
A36	\$23,993.97	\$23,966.61	\$25,473.71	\$25,413.91	\$25,182.62	
A37	\$16,475.96	\$16,383.50	\$17,628.39	\$17,471.14	\$17,490.38	
A38	\$20,398.63	\$20,407.57	\$19,969.72	\$20,095.00	\$20,058.58	
A39	\$14,317.62	\$14,115.09	\$14,700.60	\$14,593.19	\$14,594.57	
A40	\$11,873.73	\$11,850.76	\$12,757.10	\$12,316.26	\$11,653.86	
A41	\$19,926.85	\$19,898.35	\$20,588.89	\$20,527.10	\$20,442.09	
A42	\$28,577.81	\$28,639.50	\$29,182.28	\$29,093.12	\$29,093.12	
A43	\$3,534.06	\$3,612.33	\$3,612.33	\$3,612.33	\$3,612.33	
A44	\$30,912.94	\$30,914.35	\$32,879.74	\$32,968.34	\$32,850.34	
A45	\$30,456.29	\$30,887.67	\$31,325.08	\$31,331.57	\$31,339.13	
A46	\$14,538.66	\$14,814.97	\$18,056.25	\$18,091.19	\$18,254.34	
A47	\$30,809.52	\$29,619.80	\$26,839.92	\$26,824.46	\$26,776.94	
A48	\$18,669.93	\$18,430.53	\$17,933.98	\$17,954.92	\$17,031.97	
A49	\$17,688.87	\$17,369.37	\$19,679.76	\$19,681.20	\$19,609.31	
A51	\$18,341.77	\$18,467.76	\$18,831.39	\$18,690.40	\$18,802.31	
A52	\$54,677.72	\$49,393.77	\$49,267.85	\$48,930.11	\$48,715.94	
A53	\$13,222.14	\$13,222.14	\$13,621.70	\$12,363.09	\$12,363.09	
A55	\$8,327.93	\$8,327.93	\$8,254.11	\$8,254.11	\$7,073.44	
A56	\$15,811.19	\$15,787.18	\$16,362.51	\$16,362.51	\$13,817.36	
A57	\$18,579.64	\$18,216.41	\$17,498.90	\$17,498.90	\$13,695.16	
A58	\$8,894.74	\$8,894.74	\$10,747.63	\$10,600.99	\$8,870.74	
A59	\$15,739.41	\$15,493.16	\$15,183.14	\$15,183.14	\$10,290.04	
A60	\$13,523.93	\$13,523.93	\$13,212.17	\$13,044.58	\$8,177.92	
DCG	\$512,729.53	\$512,559.68	\$545,512.86	\$544,395.18	\$543,795.64	
E02	\$205,879.61	\$205,583.99	\$33,975.51	\$31,877.38	\$32,091.03	
E03	\$28,786.50	\$28,012.94	\$30,635.93	\$31,167.72	\$31,454.93	
G03	\$125.99	\$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	\$2,458,949.75	\$0.00