

	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	376	N/A	384
# Extended Contracts (5%)	89	11	2	7	13	6	7	2	5	15	8	3	10	24	7
Renewed Contracts (5%)	130	11	7	11	10	9	11	13	9	8	12	9	20	207	11
Renew/Replace/Extended (Valid Reason)	219	22	9	18	23	15	18	15	14	23	20	12	30	231	18
Renew/Replace/Extended (Invalid Reason)	446	37	32	33	38	28	42	45	28	36	38	27	62	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%	48.3%	N/A	N/A
% ARC Usage	81.1%	89.3%	88.6%	90.9%	82.1%	87.1%	77.2%	86.5%	86.5%	84.0%	69.7%	77.8%	80.7%	79.7%	83.4%
\$ ARC Usage	\$712,913,088.88	\$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	\$71,397,961.24	\$887,894,186.90	\$59,409,424.07
Total # of Events Withdrawn	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0
Total # of Events Closed	557	18	43	55	44	38	59	39	21	57	66	75	42	1,077	46
Total # of Events Awarded	357	6	23	25	32	22	36	26	25	29	38	55	40	717	30
# 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	12,314	N/A	12,254
# 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	7,668	N/A	7,674
# 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	4,646	N/A	4,580
# of Supplier W/ Orders this Month	N/A	528	628	612	650	547	590	599	557	640	667	637	530	N/A	599
# of MBE Suppliers W/ Orders this Month	N/A	5	5	5	4	4	5	5	5	3	3	7	3	N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	5	6	7	6	7	7	8	8	6	4	8	6	N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	3	3	2	3	3	4	4	1	1	6	2	N/A	3
# of SLB Suppliers W/ Orders this Month	N/A	8	12	11	12	8	13	12	10	8	10	12	6	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	\$0.00	\$0.00	\$29,809.80	\$26,492.98
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%	94.2%	N/A	78.7%
Dormant \$ Value	N/A	\$2,852,275.09	\$2,850,603.60	\$3,039,888.69	\$3,041,443.44	\$3,060,574.85	\$2,912,223.93	\$2,789,052.03	\$2,748,626.27	\$2,480,526.06	\$2,474,227.45	\$2,458,949.75	\$2,812,682.63	N/A	\$2,793,422.82
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	\$9,689,535.76	N/A	\$10,054,615.51
\$ 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	\$20,331,179.70	N/A	\$20,435,520.51
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%	100.0%	N/A	95.9%
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%	87.3%	N/A	88.9%
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%	84.0%	N/A	84.2%
Warehouse Sales & Returns															
Returns	-77,456.34	(\$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)	(\$3,894.75)	(\$1,416,945.76)	(\$6,454.70)
Issues	32,127,475.19	\$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	\$1,559,868.50	\$32,624,549.20	\$2,677,289.60
Salvage															
Overall	\$4,269,815.18	\$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	\$690,695.51	\$2,999,801.64	\$355,817.93
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$2,725,110.96	\$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	\$478,167.37	\$1,875,151.42	\$227,092.58

	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	\$20,964,785.69	\$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	\$1,532,015.01	\$11,369,186.94	\$1,747,065.47
CPO	\$712,814,828.24	\$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	\$82,319,418.42	\$71,397,961.24	\$887,894,187.90	\$59,401,235.69
SRD	\$2,053,618.49	\$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	\$74,370.98	\$1,953,846.12	\$171,134.87
EPO	\$175,714.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,714.67	\$653,141.52
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPO>\$100K	\$112,553,496.11	\$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	\$13,228,400.86	\$166,875,635.69	\$9,379,458.01
OPO<\$100K	\$29,868,477.16	\$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	\$2,069,079.70	\$45,022,851.65	\$2,489,039.76
Total Value of Purchases	\$878,430,920.36	\$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	\$88,477,542.46	\$1,113,768,849.82	\$73,202,576.70
BPO	20,178	1,792	1,885	1,834	1,837	1,367	1,553	1,619	1,576	1,865	1,991	1,687	1,172	22,216	1,682
CPO	78,289	6,449	6,577	6,810	7,254	4,962	6,259	6,400	6,347	7,247	7,618	7,145	5,221	87,814	6,524
SRD	1546	130	130	148	135	99	119	118	109	161	184	149	64	2,911	129
EPO	2	0	0	0	0	0	0	0	0	0	0	0	2	6	0
VPO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPO>\$100K	214	7	7	4	10	11	20	16	20	23	36	36	24	197	18
OPO<\$100K	1,036	35	75	77	94	63	74	74	74	83	130	182	75	2,751	86
Total Count of PO's	101,265	8,413	8,674	8,873	9,330	6,502	8,025	8,227	8,126	9,379	9,959	9,199	6,558	115,895	8,439
BPO (average)	\$1,038.99	\$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	\$1,307.18	\$511.76	\$1,038.99
CPO (average)	\$9,104.92	\$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	\$13,675.15	\$10,111.08	\$9,104.92
SRD (average)	\$1,328.34	\$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	\$1,532.32	\$1,162.05	\$671.19	\$1,328.34
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,857.34
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
OPO>\$100K (average)	\$525,950.92	\$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	\$551,183.37	\$847,084.45	\$525,950.92
OPO<\$100K (average)	\$28,830.58	\$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	\$27,587.73	\$16,365.99	\$28,830.58
Overall Average	\$8,674.58	\$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	\$13,491.54	\$9,610.15	\$8,674.58
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	72	N/A	49
PO's < \$100,000 Cycle Days (99K)	N/A	7	16	21	23	25	36	24	36	37	36	34	64	N/A	30
Confirming PO's Cycle Days	N/A	6	18	16	14	14	25	57	17	10	27	14	33	N/A	21
Number of CPO's created with Punchout	10,008	875	784	892	903	699	803	532	862	1,023	1,080	1,030	525	9,296	834
Dollar amount	\$28,738,897.33	\$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	\$3,214,277.40	\$34,124,311.96	\$2,394,908.11
Prime MBE / WBE / OBE															
MBE Purchases	\$1,239,450.23	\$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	\$42,135.81	\$1,585,022.21	\$103,287.52
WBE Purchases	\$4,194,418.16	\$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	\$208,056.07	\$6,394,096.91	\$349,534.85
MBE and WBE Purchases	\$487,332.15	\$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	\$34,774.11	\$926,507.77	\$40,611.01
OBE Purchases	\$864,109,574.11	\$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	\$87,547,433.78	\$1,092,200,959.42	\$72,009,131.18
MBE Orders	155	10	7	15	14	12	10	10	12	13	9	23	20	195	13
WBE Orders	762	73	60	68	70	54	60	63	61	76	58	75	44	757	64
MBE and WBE Orders	106	7	5	11	9	11	4	6	8	10	2	17	16	131	9
OBE Orders	99,807	8,284	8,562	8,738	9,155	6,387	7,905	8,110	8,014	9,253	9,840	9,076	6,483	113,972	8,317
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	11	1	1	1	1	0	1	1	1	0	1	2	1	4	1
WBE / SLB Vendors	22	1	1	1	1	1	2	3	3	2	1	4	2	17	2
MBE and WBE / SLB Vendors	1	0	0	0	0	0	0	0	0	0	0	1	0	3	0
OBE / SLB Vendors	92	6	10	9	10	7	10	8	10	6	8	5	3	96	8
Performance Measures - Payment Services															
Discounts Captured	\$918,459.00	\$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	\$120,337.40	\$1,722,478.09	\$76,538.25
Discounts Lost	\$207,985.91	\$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	\$25,361.05	\$195,802.64	\$17,332.16
Total Discounts Available	\$1,126,444.91	\$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	\$145,698.45	\$1,918,280.73	\$93,870.41
Percentage of Available Discounts Captured	81.5%	69.1%	86.8%	85.8%	90.7%	92.0%	77.6%	65.7%	70.2%	94.3%	81.0%	91.5%	82.6%	89.8%	82.3%
# of INs Processed	86,487	6,291	7,158	7,426	7,989	5,473	7,646	6,718	7,070	6,850	8,179	7,619	8,068	154,745	7,207
IN Amount	\$468,292,956.03	\$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	\$39,818,956.39	\$722,248,545	\$39,024,413
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	56.1	N/A	47.0
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	4,278	N/A	3,408.6
# of Credit Memos	N/A	57	25	34	60	36	42	31	47	40	42	148	43	N/A	
CM's Open Amount	N/A	-\$10,137	-\$212	-\$232	-\$543	\$0	-\$21,016	-\$111	\$0	-\$11,307	-\$8,505	-\$9,721	\$0	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	-\$23,303	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	-\$23,303	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	1,200	N/A	1,038
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	\$2,640,854.70	N/A	\$2,180,310
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	1,079	94	111	97	122	76	96	56	96	56	150	122	3	2,976	90
Requisition Assignments Completed	1,079	94	111	97	122	76	96	56	96	56	150	122	3	2,976	90

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

	Current YTD Totals	July 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	465	62	30	46	39	24	29	39	28	34	49	50	35	901	39
SnowTickets In Progress	56	10	3	4	4	2	2	9	3	4	2	10	3	82	5
SnowTickets On Hold	11	1	0	1	0	6	1	0	1	0	1	0	0	43	1
SnowTickets Canceled	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0
SnowTickets Closed	317	37	22	31	29	16	22	24	17	25	38	29	27	690	26
SnowTickets Resolved	74	13	5	9	6	0	3	6	7	5	7	9	4	62	6
FMS User Training															
# Class Attendees	46	0	0	0	0	20	13	0	12	0	0	1	0	118	4
# Classes Held	20	0	0	0	0	4	2	0	9	0	0	5	0	2	2
# of 601 E-learning Completions	137	10	5	7	8	10	10	13	11	9	10	16	28	81	11
Average Attendees Per Class	1	0	0	0	0	5	7	0	1	0	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	0
Additional Cost of Awarding to a Certified Local Vendor	\$256,383.90	\$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	\$79,910.10	\$36,230.82	\$21,365.33
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	12	1	1	1	1	1	1	1	1	1	1	1	1	12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Date: July 7, 2026

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for June 2026**

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

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

**June 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				
	May	June	Base	Variance ²
# of Active Contracts	375	376	900	-58.2%
On Time Replace %	31%	48%	100.0%	-51.7%
Renew/Replace Extended Valid Reason	12	30	38	-20.5%
Renew/Replace Extended Invalid Reason	27	62	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	75	42	N/A	N/A
Total # of Events Awarded	55	40	N/A	N/A

Suppliers				
	May	June	Base	Variance ²
#Active Suppliers in database	4,635	4,646	10,600	-56.2%
# Suppliers w/ orders (current)	637	530	1,060	-50.0%
# Inactive Suppliers in database	7,669	7,668	N/A	N/A
# of MBE Suppliers	7	3	N/A	N/A
# of WBE Suppliers	8	6	N/A	N/A
# of DBE Suppliers	6	2	N/A	N/A
# of SLB Suppliers	12	6	N/A	N/A

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

Cycle Count Accuracy				
	May	June	Goal	Variance ²
Count Accuracy	81.8%	94.2%	95.0%	-0.9%

Warehouse Inventory Values				
	May	June	Monthly Avg	Variance ¹
Dormant Inventory	\$2,458,950	\$2,812,683	\$2,793,423	14.4%
Excess Inventory	\$9,791,982	\$9,689,536	\$10,054,616	-1.0%
Total Inventory	\$20,243,698	\$20,331,180	\$20,435,521	0.4%

Warehouse Inventory Fill Rates				
	May	June	Goal	Variance ²
DCG	96.5%	100.0%	90.0%	11.1%

Customer Equipment Availability				
	May	June	Goal	Variance ³
Police MTD	88.8%	87.3%	90.0%	-3.0%
Refuse	83.0%	84.0%	80.0%	5.0%

Warehouse Sales and Returns				
	May	June	YTD	Variance ¹
Issues	\$2,421,393	\$1,559,869	\$32,127,475	-35.6%
Returns	-\$4,324	-\$3,895	-\$77,456	-9.9%
Total	\$2,417,069	\$1,555,974	\$32,050,019	-35.6%

Salvage				
	May	June	YTD	Variance ¹
Overall	\$461,606	\$690,696	\$4,269,815	49.6%
General Services	\$386,052	\$478,167	\$2,725,111	23.9%
Percentage	83.6%	69.2%	63.8%	

Purchase Order Amounts by Type				
	May	June	YTD	Average
Blanket POs	\$2,041,763	\$1,532,015	\$20,964,786	\$1,747,065
Contract POs ⁴	\$82,319,418	\$71,397,961	\$712,814,828	\$59,401,236
Stock Request Documents	\$228,316	\$74,371	\$2,053,618	\$171,135
Emergency POs	\$0	\$175,715	\$175,715	\$14,643
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$15,179,840	\$13,228,401	\$112,553,496	\$9,379,458
One-Time POs < \$100K	\$6,003,828	\$2,069,080	\$29,868,477	\$2,489,040
Totals	\$105,773,166	\$88,477,542	\$878,430,920	\$73,202,577

Purchase Order Counts by Type				
	May	June	YTD	Average
Blanket POs	1,687	1,172	20,178	1,682
Contract POs ⁴	7,145	5,221	78,289	6,524
Stock Request Documents	149	64	1546	129
Emergency POs	0	2	2	0
Victory POs	0	0	0	0
One-Time POs > \$100K	36	24	214	18
One-Time POs < \$100K	182	75	1,036	86
Totals	9,199	6,558	101,265	8,439

Percent of Procurement via Contract PO's vs Total PO's				
	May	June	Goal	Percentage
Contract POs \$ Total	\$82,319,418	\$71,397,961	50.0%	80.7%
Contract POs Count	7,145	5,221	50.0%	79.6%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	May	June	Goal	Variance ³
\$ Amount	\$105,773,166	\$88,477,542	\$25,000,000	\$63,477,542
Counts	9,199	6,558	2,100	4,458

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	May	June	Goal	Variance ²
Regular POs > \$100K	60	72	60	19.3%
Regular POs < \$100K	34	64	40	60.3%
Confirming POs	14	33	30	9.0%

CPO's created with Punchout				
	May	June	YTD	Average
Number of CPO's	1,030	525	10,008	834
Dollar Amount	\$2,857,791.61	\$3,214,277.40	\$28,738,897.33	\$2,394,908.11

¹ Variance computed based on current month compared to prior month

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

³ Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	May	June	Monthly Avg	YTD
MBE	\$377,460	\$42,136	\$103,288	\$1,239,450
WBE	\$393,201	\$208,056	\$349,535	\$4,194,418
MBE/WBE	\$178,944	\$34,774	\$40,611	\$487,332
OBE	\$104,117,758	\$87,547,434	\$72,009,131	\$864,109,574
Total	\$105,067,362	\$87,832,400	\$72,502,565	\$870,030,775

MBE/WBE/OBE Supplier Purchase Order Total Count				
	May	June	Monthly Avg	YTD
MBE	23	20	13	155
WBE	75	44	64	762
MBE/WBE	17	16	9	106
OBE	9,076	6,483	8,317	99,807
Total	9,191	6,563	8,403	100,830

# of SLB Suppliers with Orders				
	May	June	Monthly Avg	YTD
MBE - SLB	2	1	1	11
WBE - SLB	4	2	2	22
MBE/WBE - SLB	1	0	0	1
OBE - SLB	5	3	8	92
Total SLB	12	6	11	126

Early Payments Discounts				
	May	June	Goal	YTD
Captured	\$81,124	\$120,337	\$116,559	\$918,459
Lost	\$7,523	\$25,361	\$29,140	\$207,986
Total Available Discounts	\$88,647	\$145,698	\$145,698	\$1,126,445
Percent Taken	91.5%	82.6%	80.0%	81.5%

Invoices				
	May	June	Monthly Avg	YTD
Count	7,619	8,068	7,207	86,487
Amount	\$32,650,119	\$39,818,956	\$39,024,413	\$468,292,956

Average Cycle Time from Receipt of Goods to Generation of Payment				
	May	June	Goal	Variance ¹
Cycle Time	53	56	40	40.2%

E-Pay Invoices				
	May	June	Monthly Avg	YTD
Number of E-Pay invoices processed	1,081	1,200	1,038	12,459
Dollar Amount Total	\$1,722,119	\$2,640,855	\$2,180,310	\$26,163,725

Requisition Assignments				
	May	June	Monthly Avg	YTD
Received	122	3	90	1,079
Completed	122	3	90	1,079
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	May	June	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				
	May	June	Monthly Avg	YTD
Opened	50	35	39	465
In Progress	10	3	5	56
On Hold	0	0	1	11
Canceled	0	0	0	0
Closed	29	27	26	317
Resolved	9	4	6	74

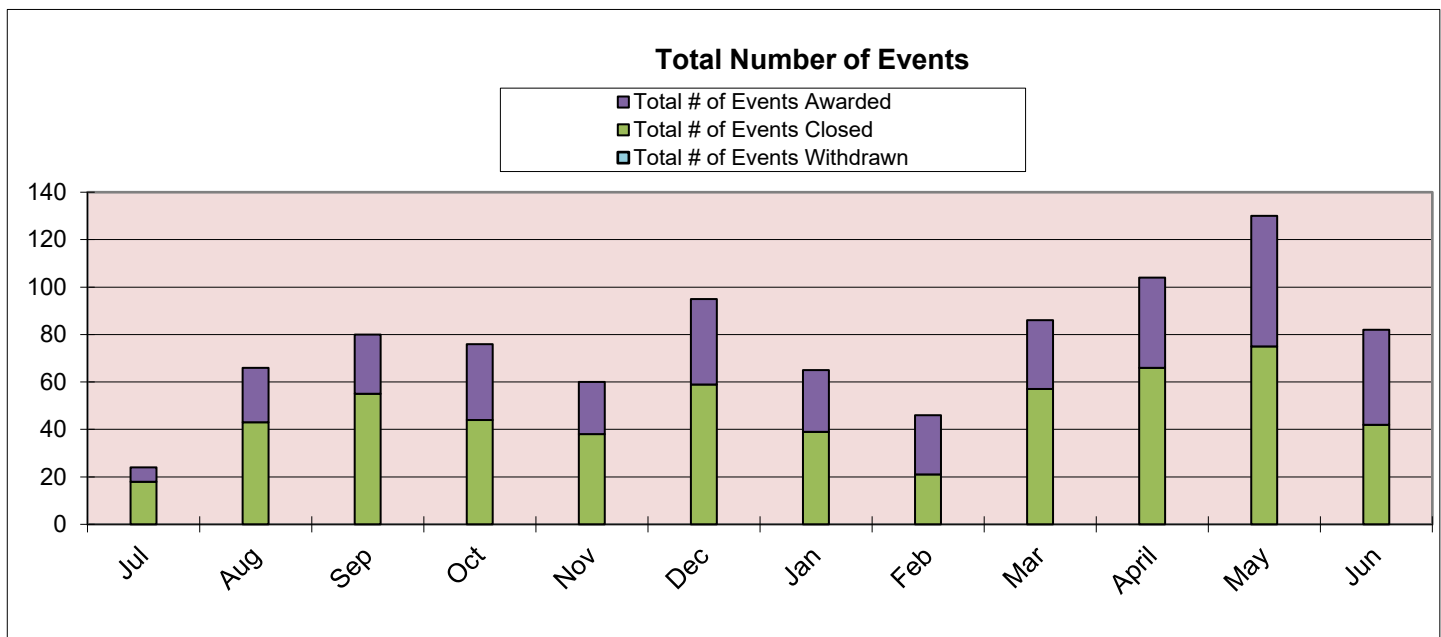
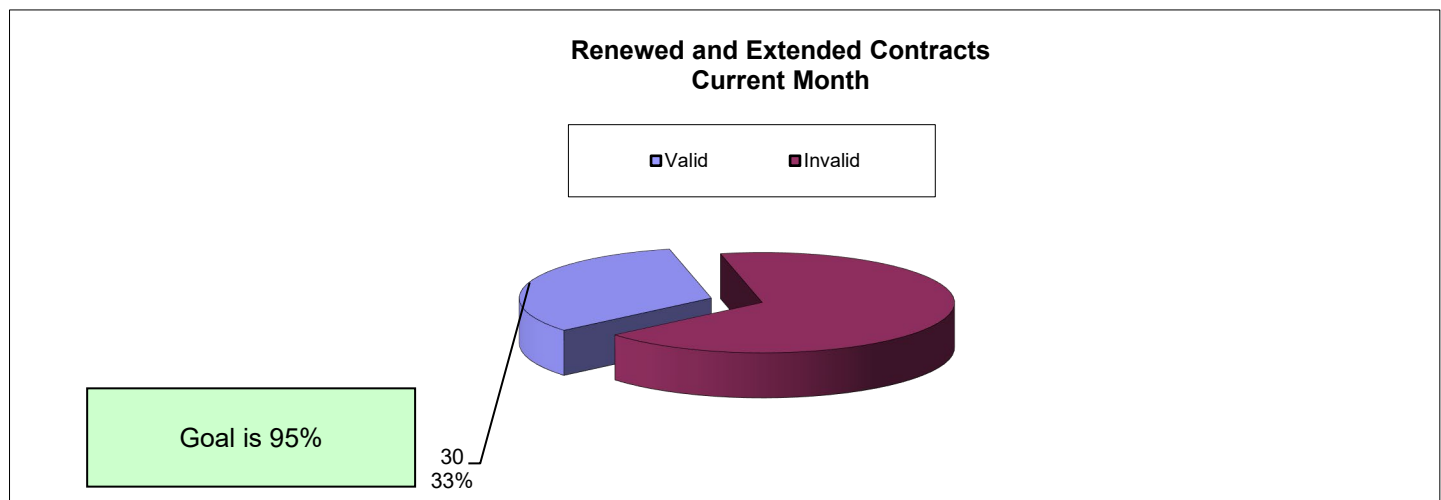
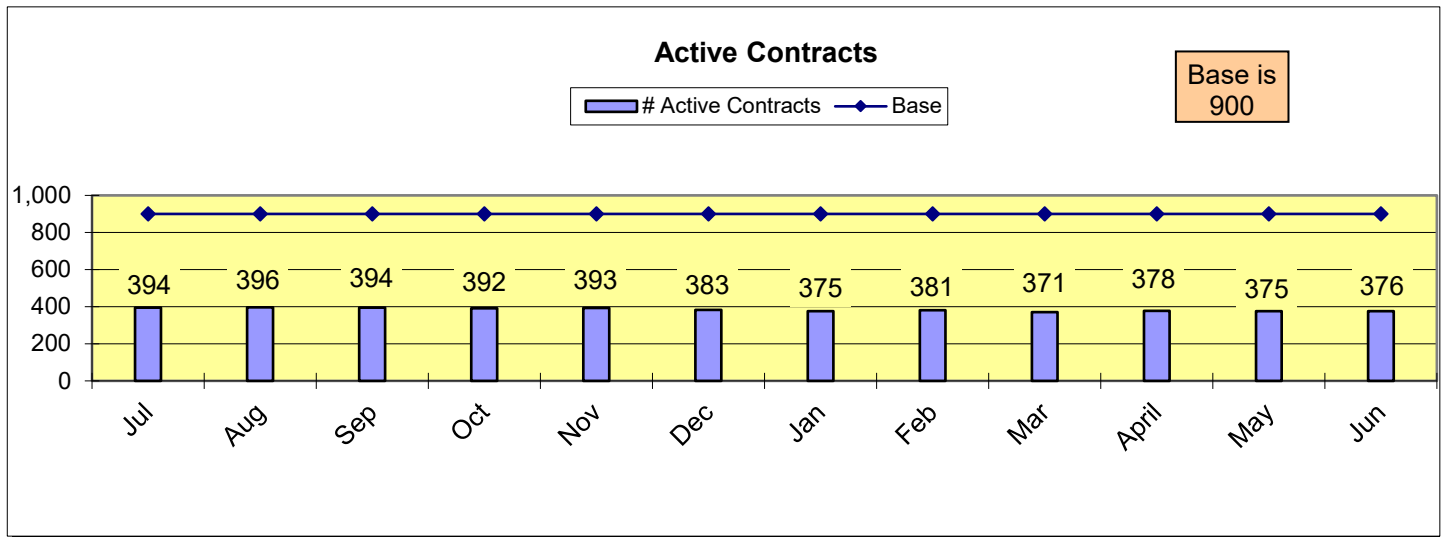
FMS End-User Training				
	May	June	Monthly Avg	YTD
# of Attendees	1	0	4	46
# of Classes Held	5	0	2	20
Average Attendees per Class	0	0	1	1

Local Business Preference Program				
	May	June	Monthly Avg	YTD
Additional Cost to Award	\$79,910	\$79,910	\$21,365	\$256,384

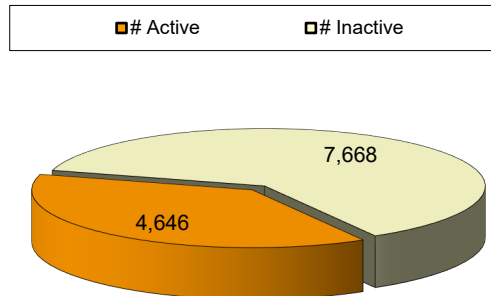
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	392	376	96%
# of Extended Contracts	9	10	111%
# Renewed Contracts	10	20	200%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	48	42	88%
Total # of Events Awarded	79	40	51%
\$ Contract Savings	\$59,572	\$0	0%
# Active suppliers	4,512	4,646	103%
# Approved Suppliers with Orders	600	530	88%
# Inactive suppliers	7,678	7,668	100%
Warehouse/Inventory Management			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$21,855,752	\$20,331,180	93%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,812,683	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$9,689,536	
Cycle Count Accuracy	95.0%	94.2%	99%
Fill Rate (DCG)	95.0%	100.0%	105%
Police MTD (Projects Awaiting Parts)	90.0%	87.3%	97%
Refuse	80.0%	84.0%	105%
Financial Management System 2.0 Support			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	26	35	
SnowTickets In Progress	1	3	
SnowTickets On Hold	1	0	
SnowTickets Canceled	0	0	
SnowTickets Closed	19	27	
SnowTickets Resolved	5	4	
FMS 2.0 End User Training :			
# Classes Held	0	0	
# Class Attendees	0	0	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$461,606	\$690,696	
Salvage - GSD	\$386,052	\$478,167	
Warehouse Issues	\$2,421,393	\$1,559,869	
Warehouse Returns	-\$4,324	-\$3,895	
Prime MBE/WBE Suppliers			
	Prior Month	Current Month	%
OBE Purchases	\$104,117,758	\$87,547,434	84%
MBE / Non-WBE Purchases	\$377,460	\$42,136	11%
WBE / Non-MBE Purchases	\$393,201	\$208,056	53%
WBE / MBE Purchases	\$178,944	\$34,774	19%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	9,076	6,483	71%
MBE / Non-WBE Suppliers with Orders	23	20	87%
WBE / Non-MBE Suppliers with Orders	75	44	59%
WBE / MBE Suppliers with Orders	17	16	94%
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	

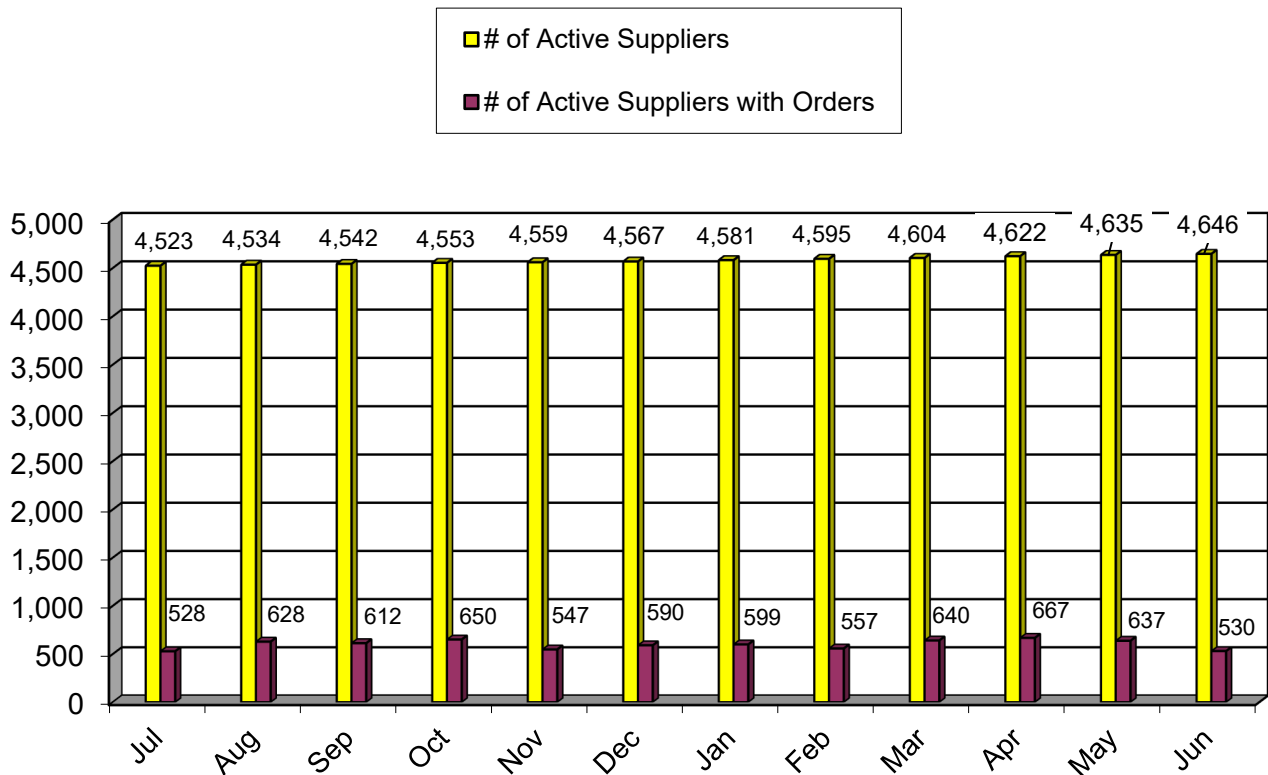
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	7,260	6,558	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$95,002,532	\$88,477,542	
# BPOs Processed	1,293	1,172	18%
\$ Value of BPOs Processed	\$1,512,415	\$1,532,015	2%
Average \$ Value (BPOs)	\$1,170	\$1,307	-
# CPOs Processed	5,758	5,221	80%
\$ Value of CPOs Processed	\$76,953,471	\$71,397,961	81%
Average \$ Value (CPOs)	\$13,365	\$13,675	-
# SRDs Processed	35	64	1%
\$ Value of SRDs Processed	43,171	74,371	0%
Average \$ Value (SRDs)	N/A	\$1,162	-
OPOs >\$100k	27	24	0%
\$ Value of OPOs > \$100k	\$11,425,043	\$13,228,401	15%
Average \$ Value (OPOs > \$100k)	\$423,150	\$551,183	-
OPOs < \$100k	142	75	1%
\$ Value of OPOs < \$100k	\$4,827,453	\$2,069,080	2%
Average \$ Value (OPOs < \$100k)	\$33,996	\$27,587.73	-
Payment Services			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$120,337	83%
Early Payment Discount Dollars Not Captured	N/A	\$25,361	17%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	56d	71%
# of Invoices Processed	N/A	8,068	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	3	3	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	72d	119%
Average Cycle Time to Establish a PO Less than \$100,000	40d	64d	160%
Average Cycle Time to Establish a Confirming PO	30d	33d	109%

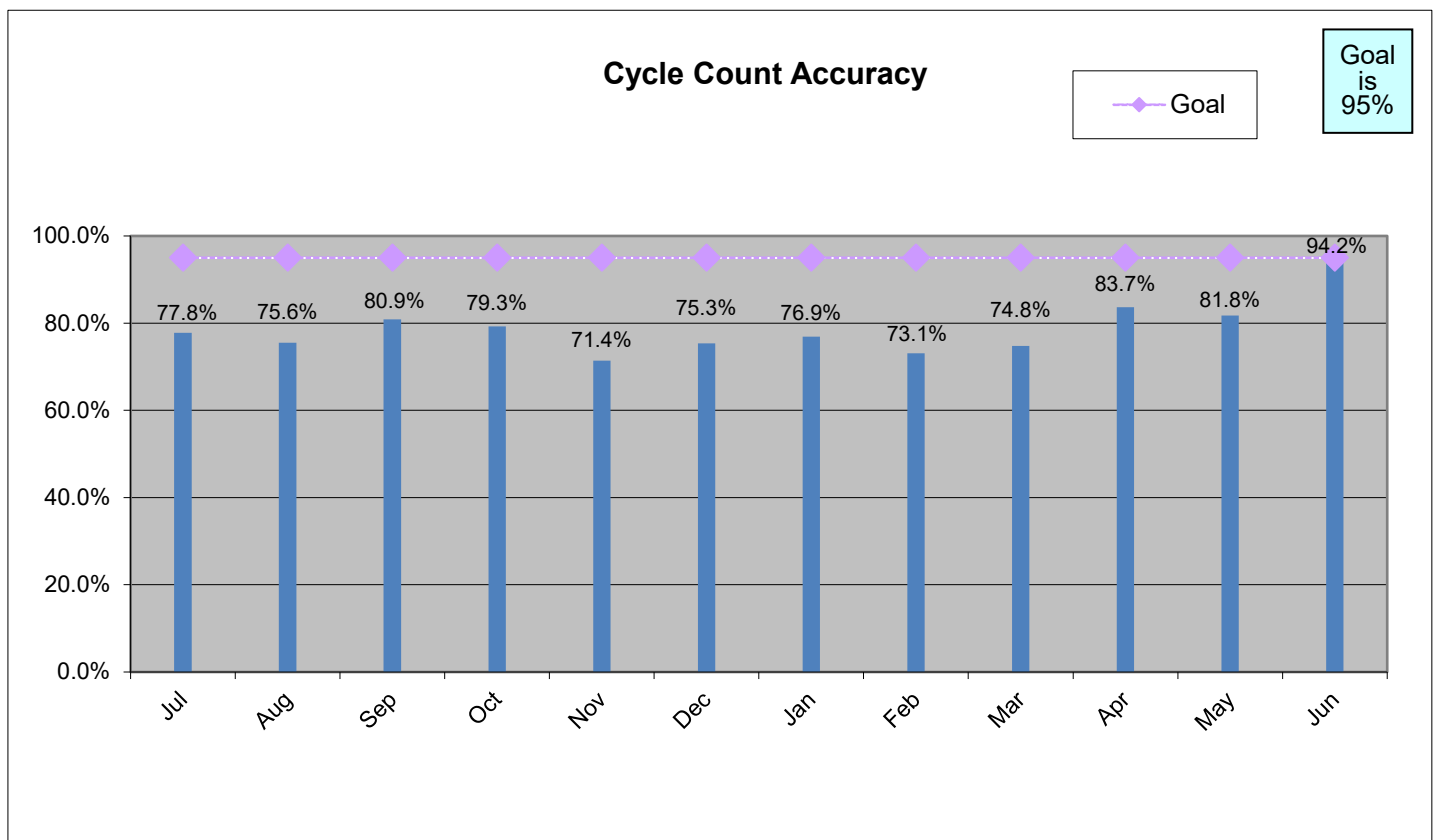
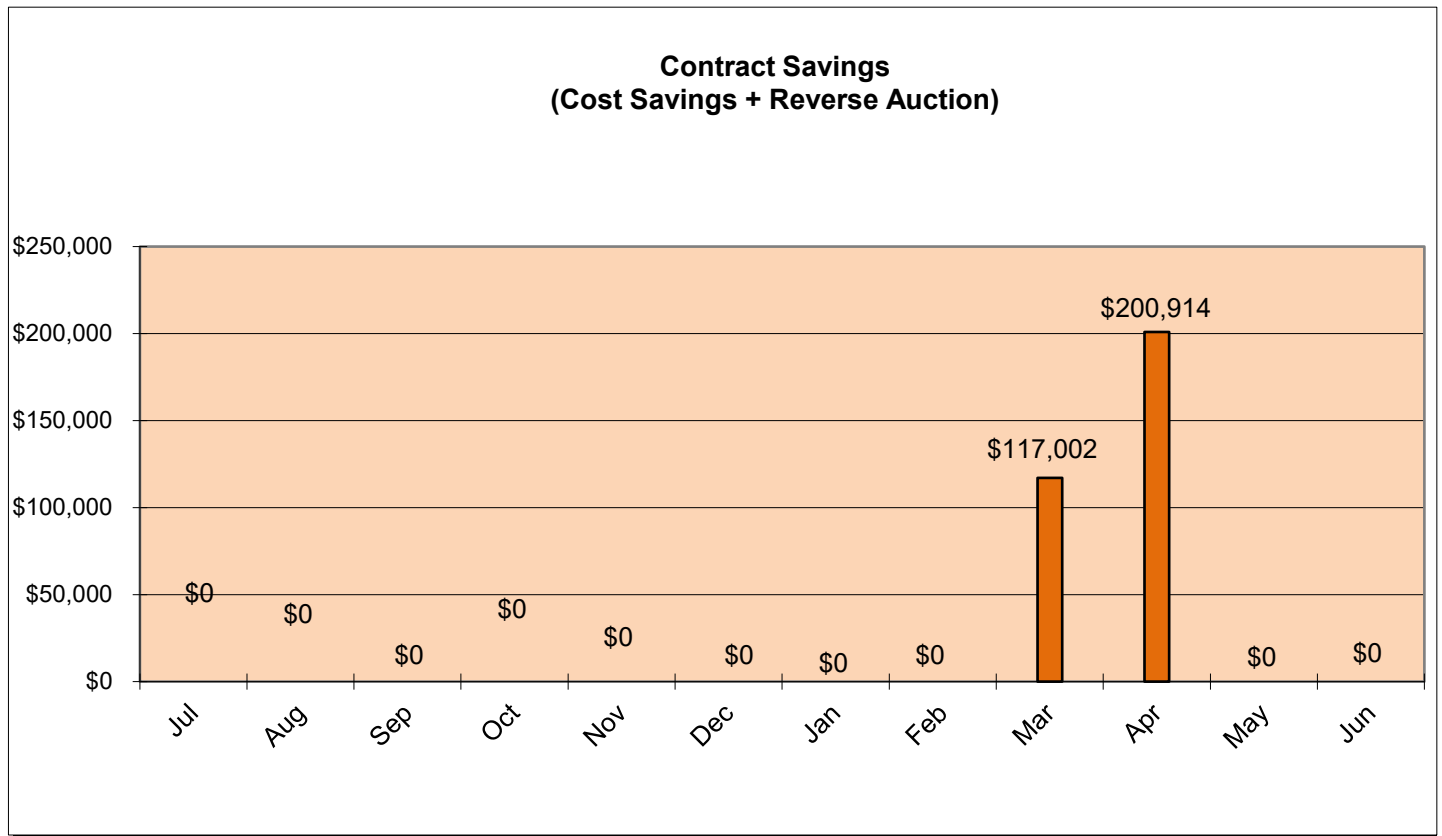


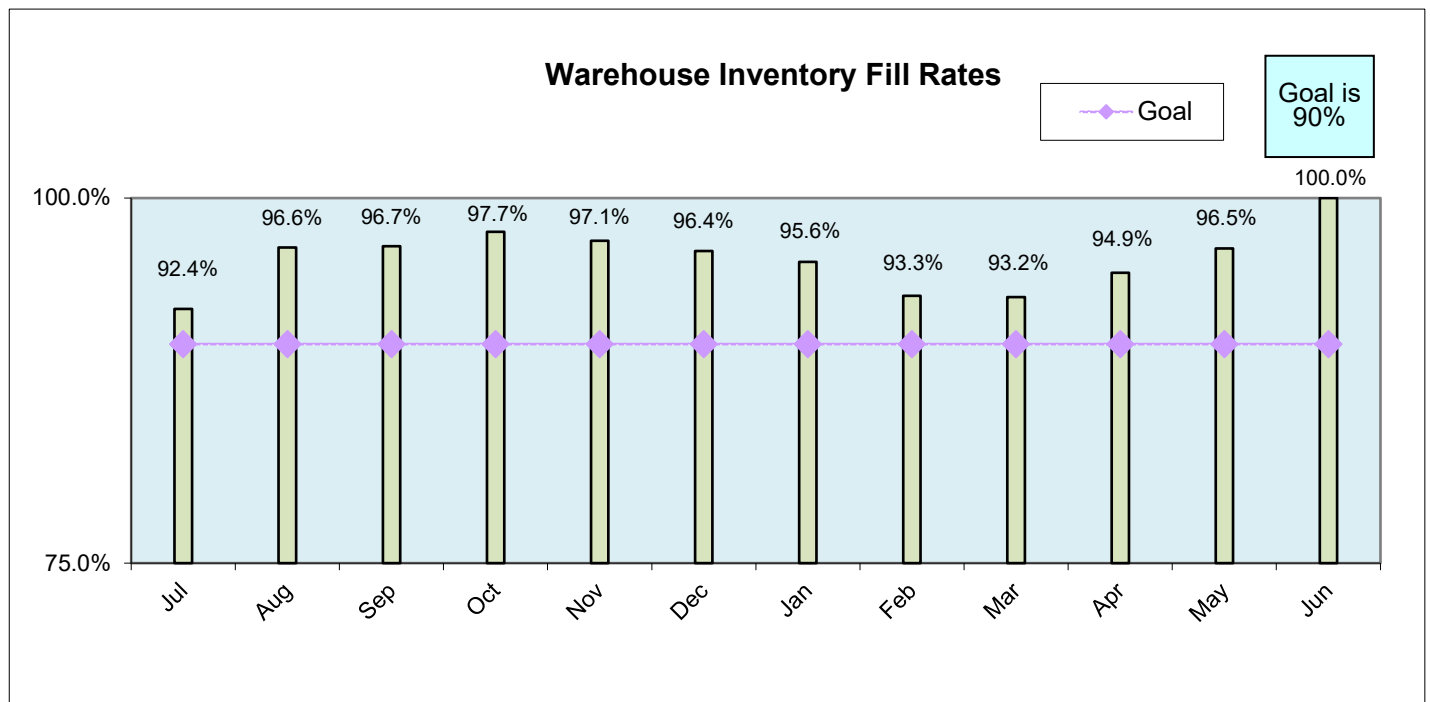
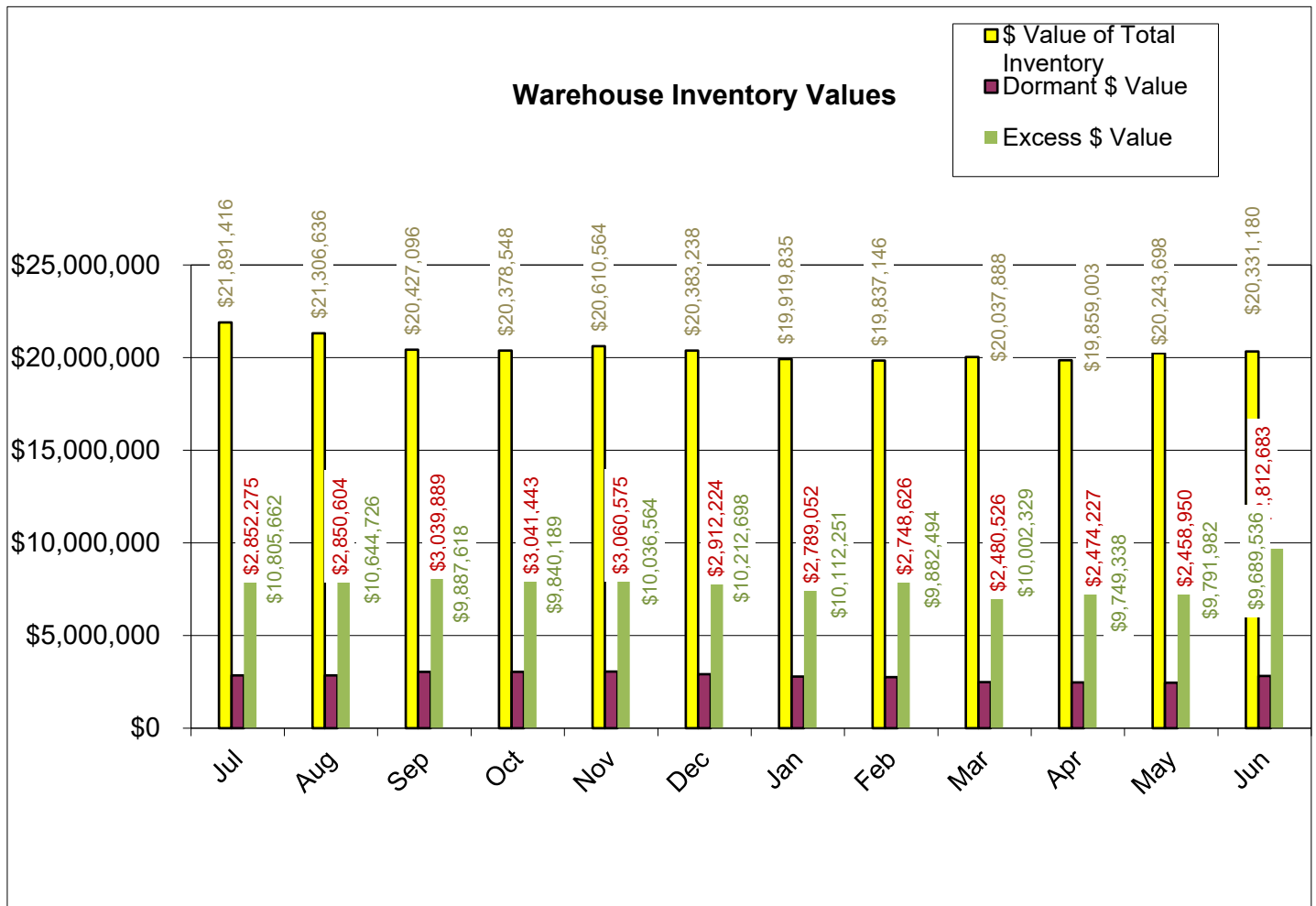
**Active Suppliers in the Database
Current Month**

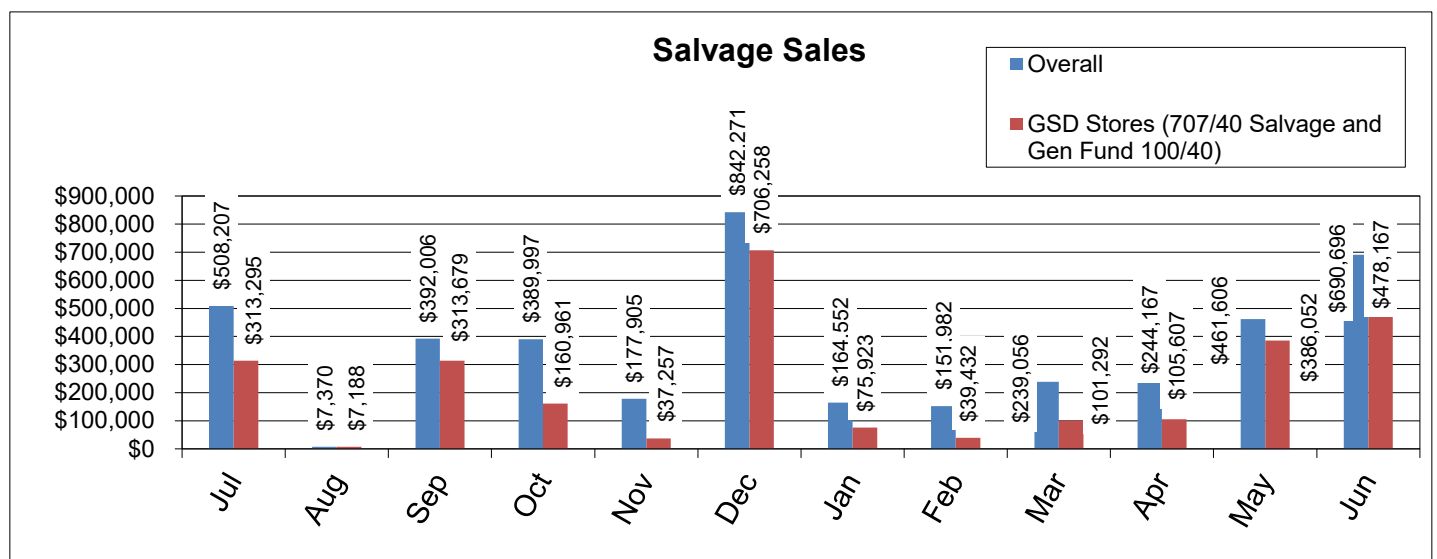
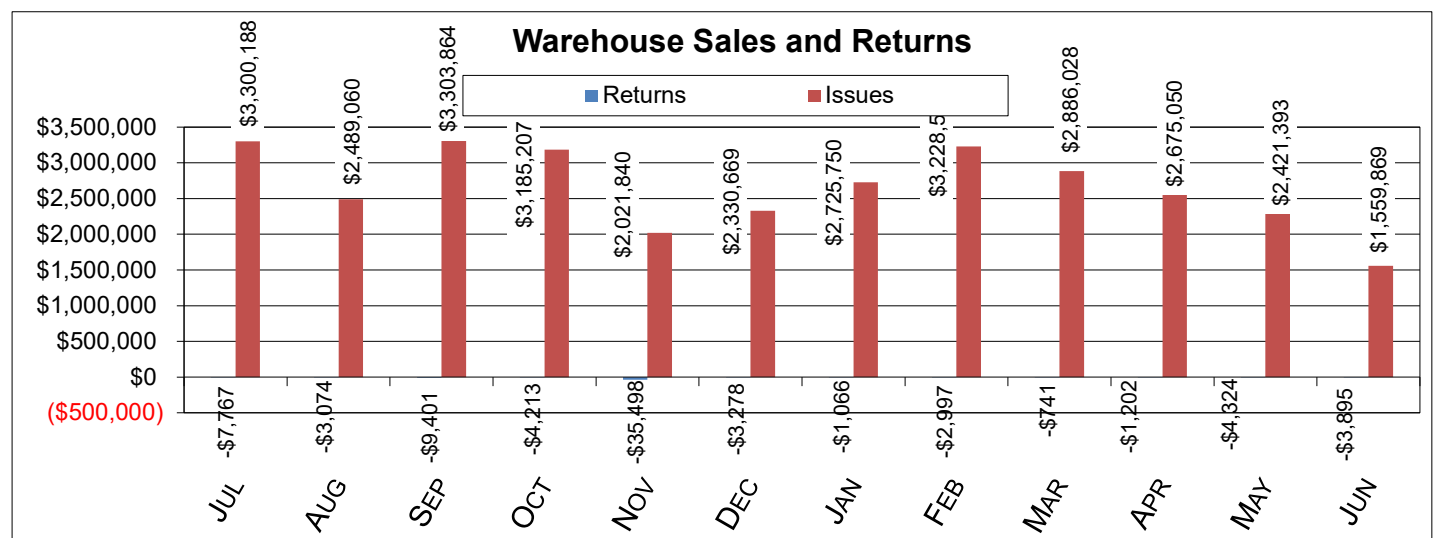
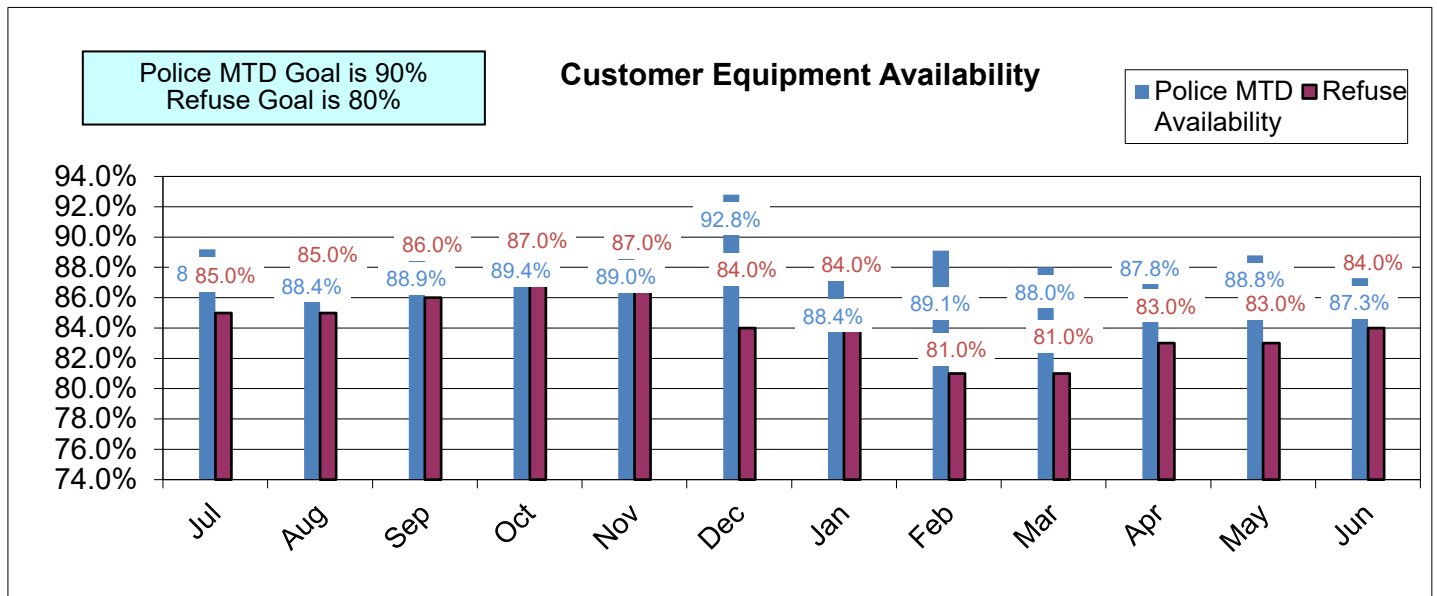


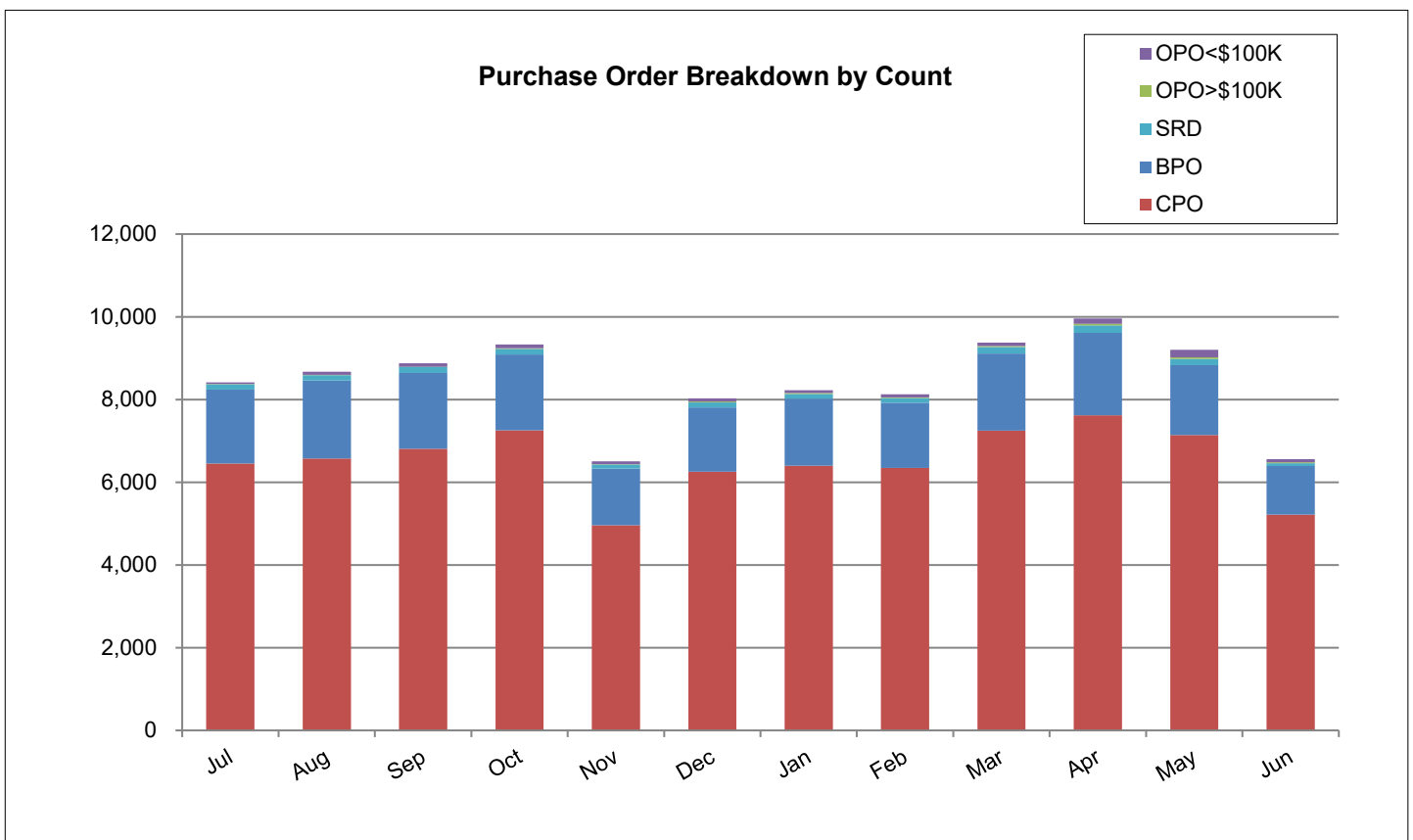
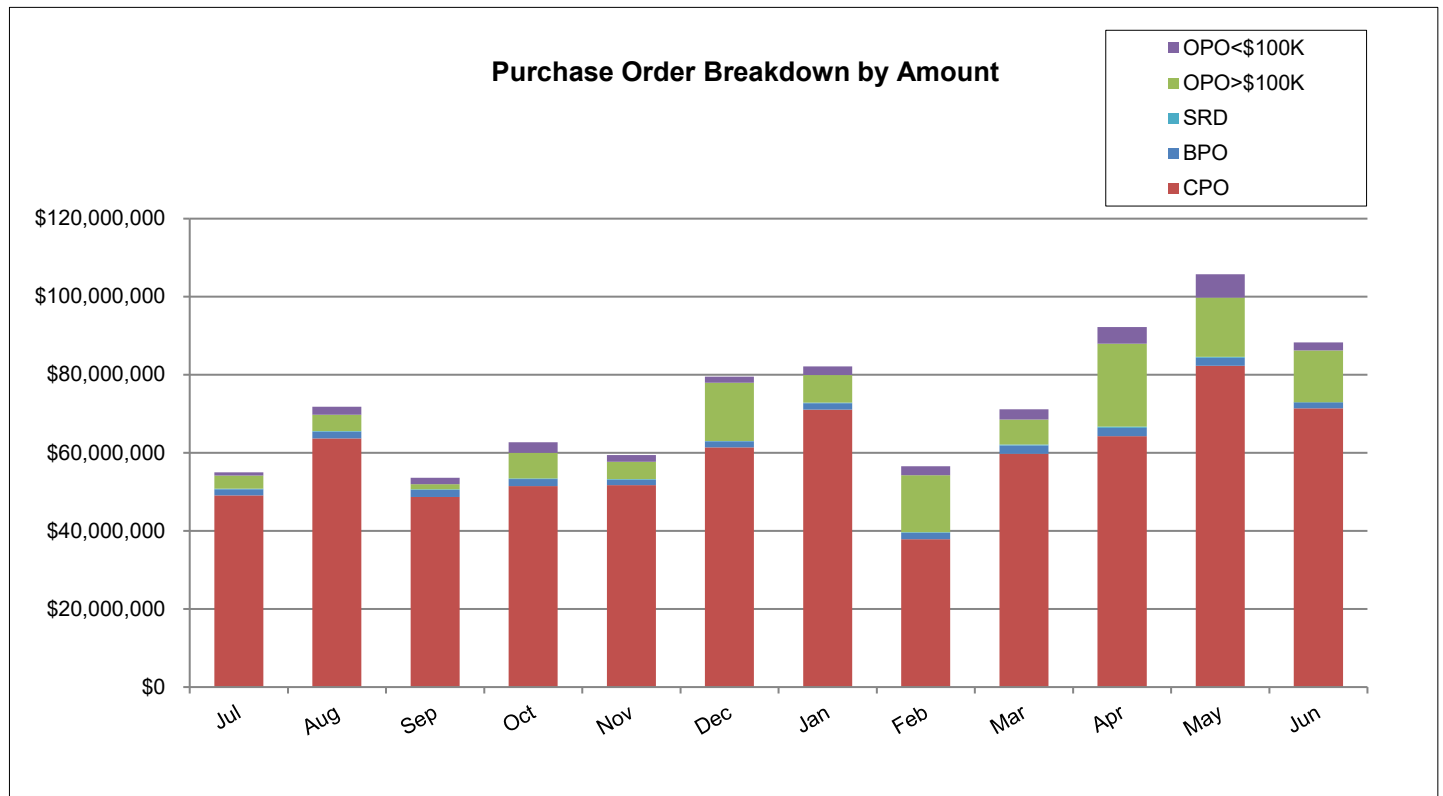
Active Suppliers in Database



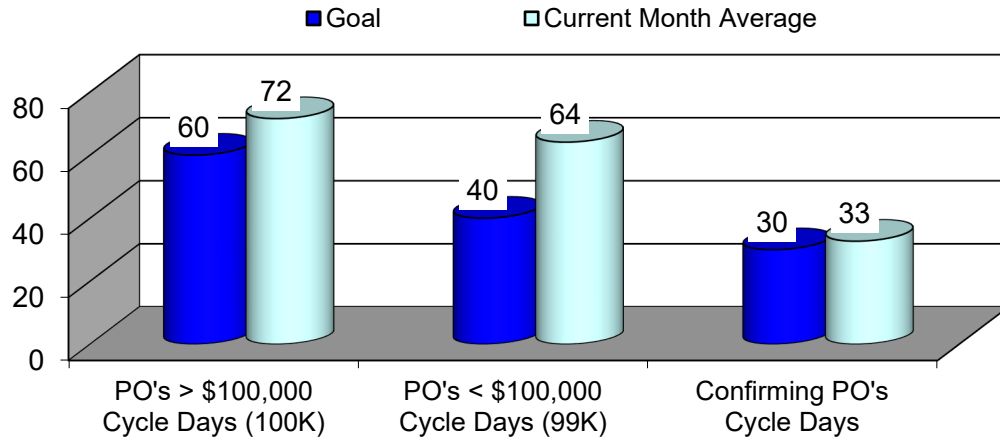




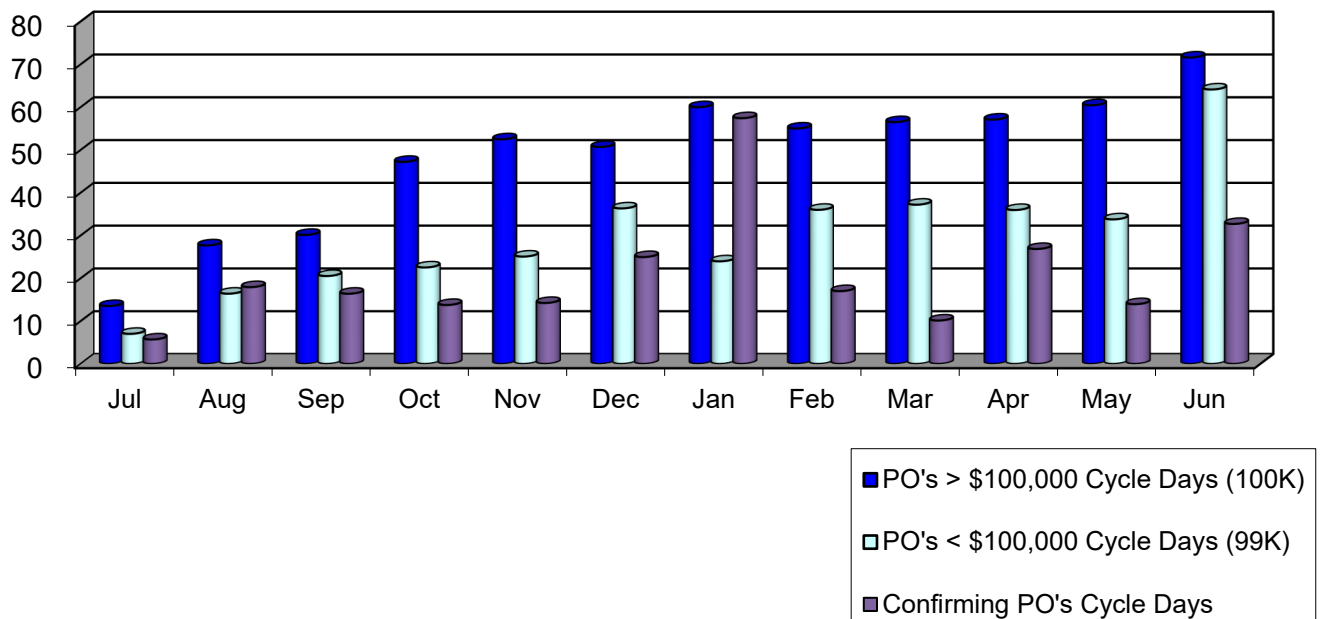




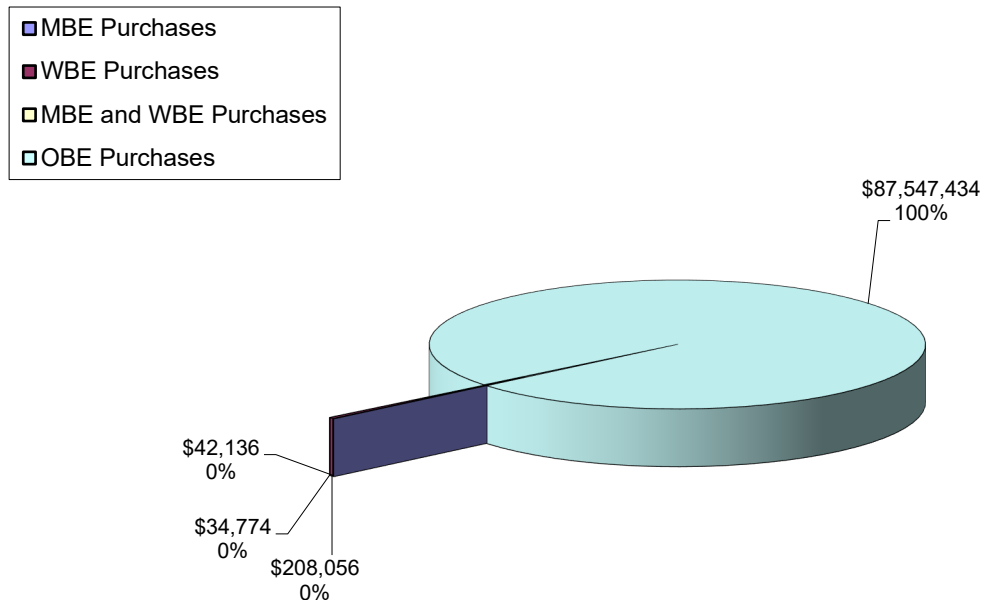
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



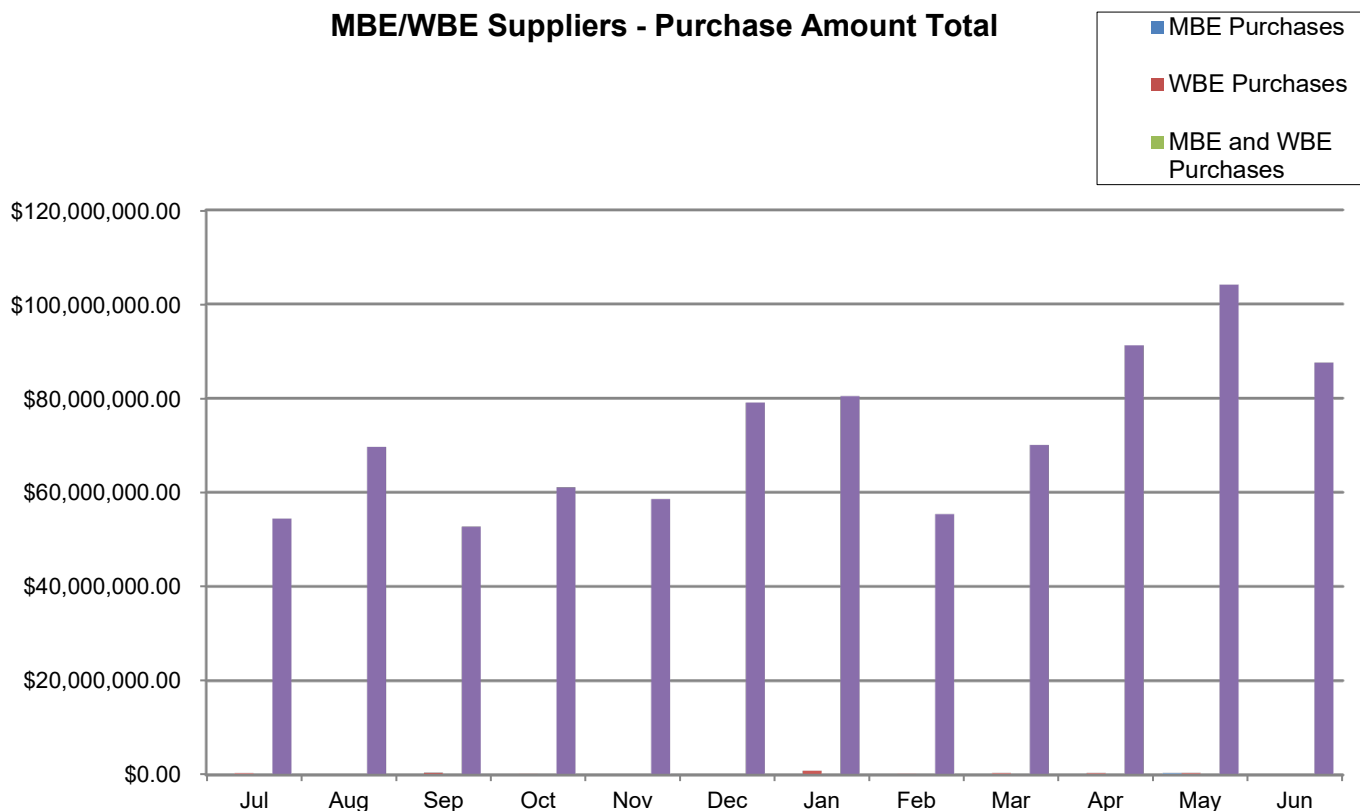
Cycle Time for Requisitions Assigned to PO Award



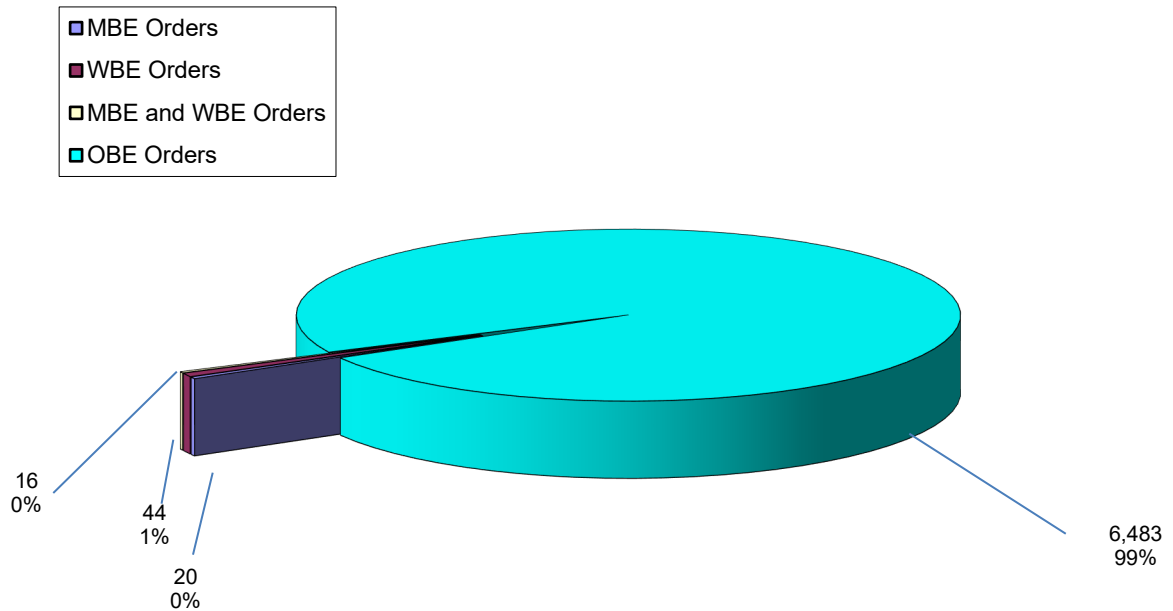
MBE/WBE Suppliers - Purchase Amount Total Current Month



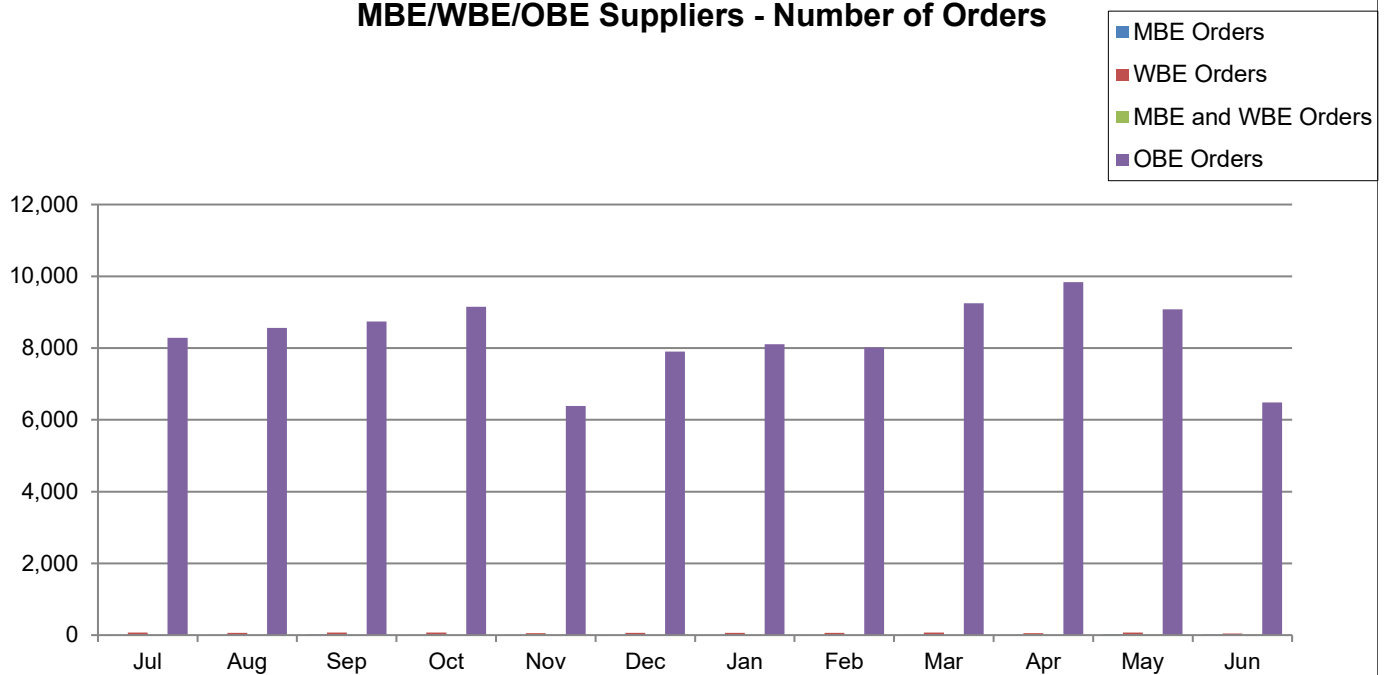
MBE/WBE Suppliers - Purchase Amount Total

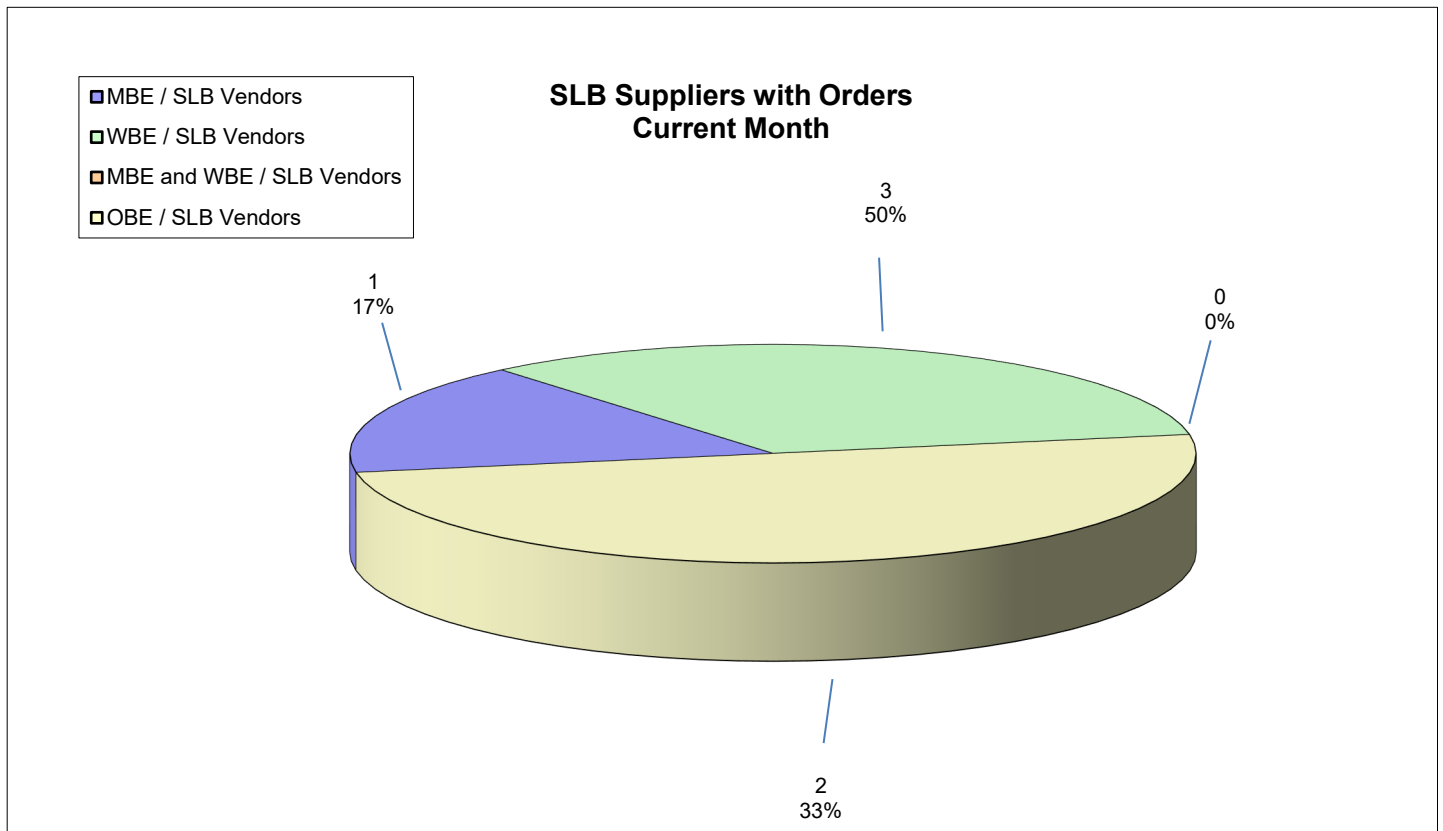


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

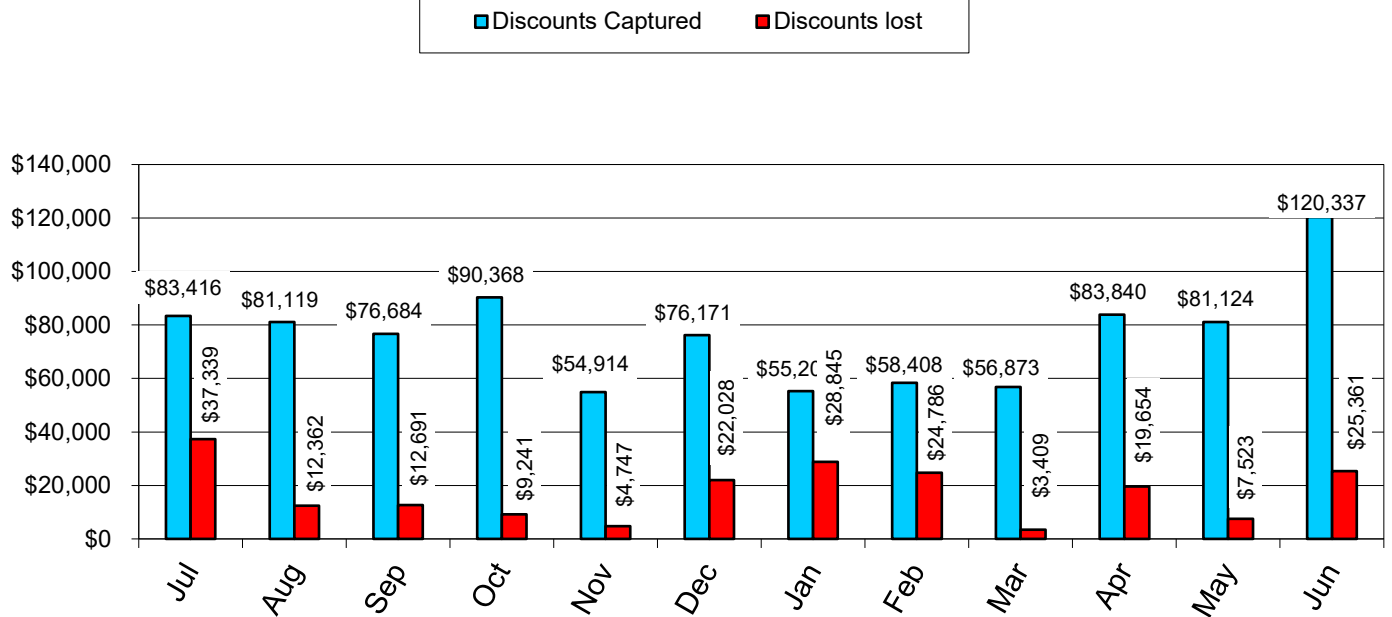


MBE/WBE/OBE Suppliers - Number of Orders

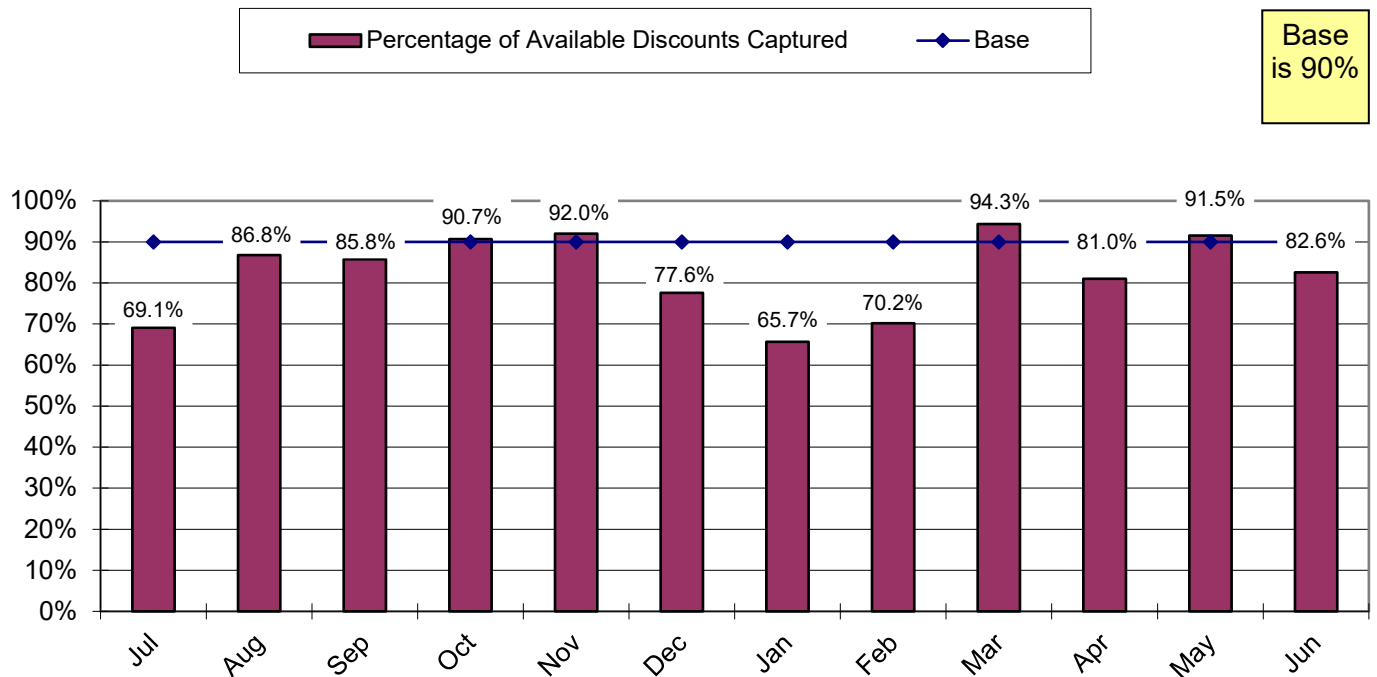




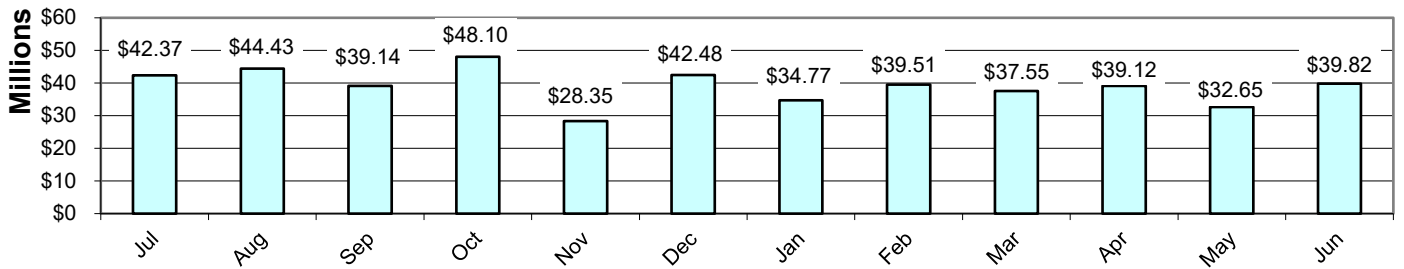
Discounts Captured and Lost (Dollar Amounts)



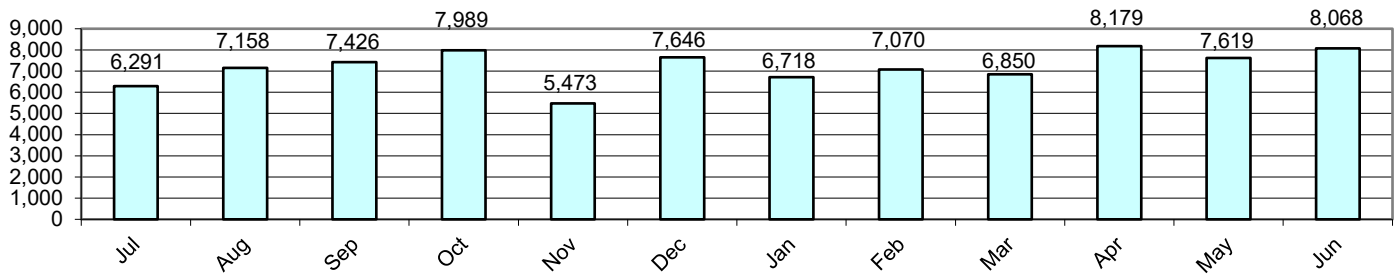
Discounts Captured (Percentages)



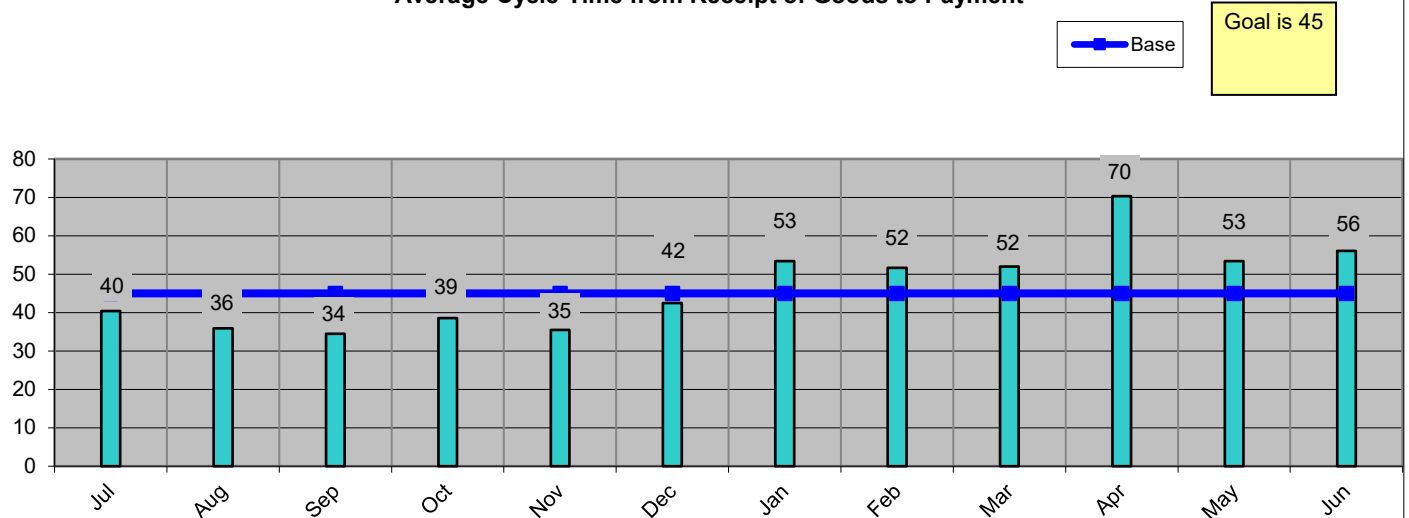
Amount of Invoices Processed



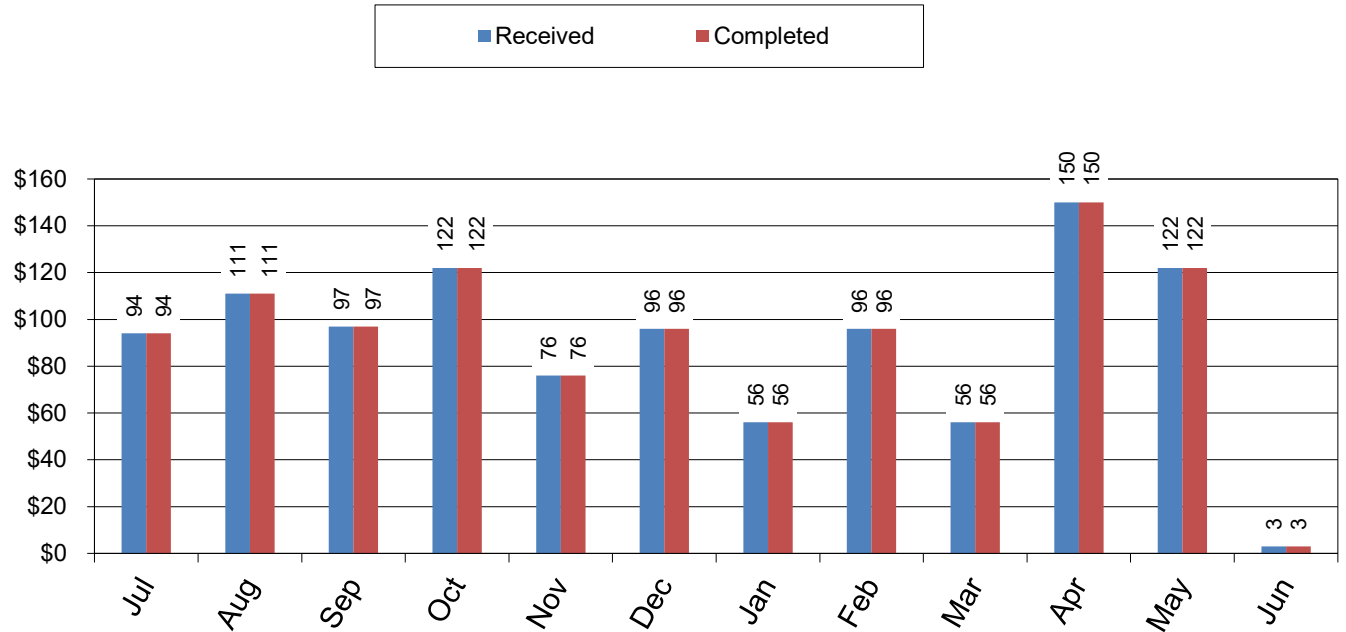
Number of Invoices Processed



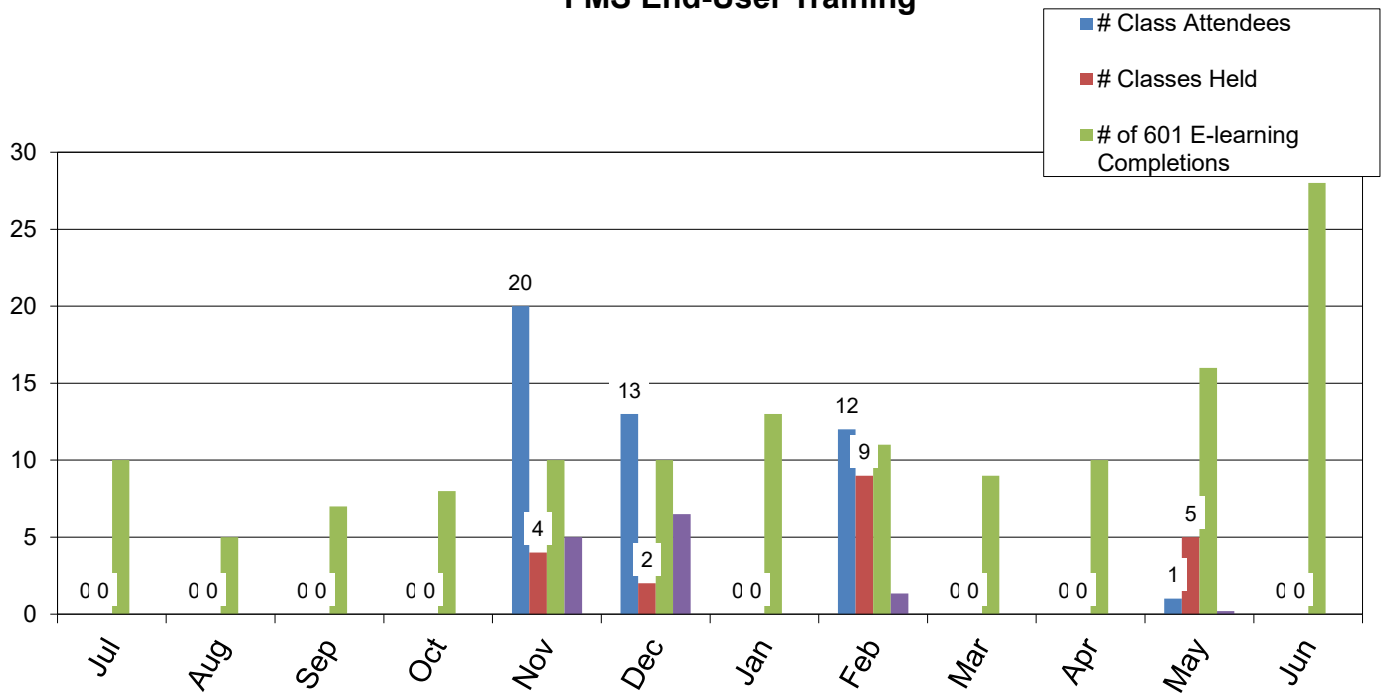
Average Cycle Time from Receipt of Goods to Payment



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	\$18,550.96
A02	\$22,066.59	\$21,994.64	\$20,877.26	\$20,402.33	\$20,362.21	\$21,153.09
A03	\$21,499.32	\$21,468.78	\$21,971.80	\$21,529.79	\$21,525.82	\$22,932.00
A04	\$31,006.53	\$30,932.12	\$32,318.51	\$31,553.15	\$32,101.85	\$32,191.73
A05	\$21,978.04	\$21,899.47	\$21,608.33	\$21,440.20	\$21,564.02	\$19,738.32
A07	\$59,857.16	\$62,558.04	\$61,152.81	\$60,847.84	\$64,353.78	\$62,805.82
A08	\$112,988.01	\$115,167.41	\$111,617.73	\$110,746.05	\$111,020.05	\$120,642.85
A09	\$651.27	\$647.46	\$654.65	\$654.65	\$654.65	\$654.65
A10	\$9,814.24	\$9,554.03	\$9,985.21	\$9,870.27	\$9,870.27	\$9,714.73
A11	\$1,957.70	\$1,957.70	\$1,957.70	\$1,957.70	\$1,957.70	\$2,126.21
A13	\$43,194.80	\$42,998.29	\$47,388.50	\$45,803.75	\$44,888.31	\$41,605.78
A14	\$56,673.73	\$56,423.59	\$66,760.22	\$69,171.40	\$67,595.29	\$78,191.06
A15	\$39,186.88	\$38,573.68	\$40,285.54	\$40,255.05	\$40,255.05	\$40,237.06
A16	\$2,108.53	\$2,145.95	\$2,115.10	\$2,146.31	\$2,122.77	\$2,811.01
A17	\$27,113.95	\$27,113.91	\$28,642.72	\$28,628.61	\$28,506.62	\$46,309.32
A18	\$36,132.00	\$31,289.89	\$26,933.50	\$27,582.39	\$28,006.26	\$26,222.31
A19	\$24,327.70	\$24,187.40	\$25,816.39	\$29,523.72	\$29,545.25	\$31,218.98
A20	\$3,673.45	\$3,673.45	\$4,414.72	\$4,238.75	\$4,238.75	\$3,949.67
A21	\$9,631.82	\$8,935.87	\$9,487.75	\$9,479.76	\$9,487.70	\$10,229.53
A22	\$21,859.95	\$21,919.99	\$24,349.59	\$24,075.45	\$23,776.42	\$25,300.32
A23	\$17,377.94	\$17,346.99	\$18,844.37	\$18,840.19	\$18,840.19	\$23,168.96
A24	\$13,998.25	\$13,954.16	\$14,420.43	\$14,934.24	\$14,910.57	\$16,250.51
A25	\$926,928.97	\$898,517.85	\$732,352.99	\$729,441.38	\$733,093.56	\$1,023,617.56
A27	\$12,820.93	\$12,906.27	\$12,727.73	\$12,670.39	\$13,082.37	\$13,828.46
A28	\$4,336.53	\$4,336.53	\$5,258.67	\$5,194.97	\$5,475.12	\$6,036.31
A29	\$19,338.43	\$19,338.43	\$19,482.10	\$19,482.10	\$19,461.26	\$20,756.58
A31	\$3,641.07	\$3,641.07	\$3,640.34	\$3,664.70	\$3,664.70	\$3,965.04
A32	\$6,384.31	\$6,384.31	\$6,385.62	\$6,174.02	\$6,165.85	\$6,647.11
A33	\$254.32	\$254.32	\$414.50	\$414.50	\$414.50	\$414.50
A35	\$23,535.46	\$23,535.42	\$26,051.35	\$26,050.68	\$26,118.48	\$26,636.24
A36	\$23,993.97	\$23,966.61	\$25,473.71	\$25,413.91	\$25,182.62	\$27,124.40
A37	\$16,475.96	\$16,383.50	\$17,628.39	\$17,471.14	\$17,490.38	\$18,266.41
A38	\$20,398.63	\$20,407.57	\$19,969.72	\$20,095.00	\$20,058.58	\$19,023.94
A39	\$14,317.62	\$14,115.09	\$14,700.60	\$14,593.19	\$14,594.57	\$16,484.21
A40	\$11,873.73	\$11,850.76	\$12,757.10	\$12,316.26	\$11,653.86	\$12,629.69
A41	\$19,926.85	\$19,898.35	\$20,588.89	\$20,527.10	\$20,442.09	\$21,456.56
A42	\$28,577.81	\$28,639.50	\$29,182.28	\$29,093.12	\$29,093.12	\$31,415.31
A43	\$3,534.06	\$3,612.33	\$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	\$35,325.66
A45	\$30,456.29	\$30,887.67	\$31,325.08	\$31,331.57	\$31,339.13	\$31,870.82
A46	\$14,538.66	\$14,814.97	\$18,056.25	\$18,091.19	\$18,254.34	\$20,113.09
A47	\$30,809.52	\$29,619.80	\$26,839.92	\$26,824.46	\$26,776.94	\$28,506.39
A48	\$18,669.93	\$18,430.53	\$17,933.98	\$17,954.92	\$17,031.97	\$18,005.40
A49	\$17,688.87	\$17,369.37	\$19,679.76	\$19,681.20	\$19,609.31	\$20,450.15
A51	\$18,341.77	\$18,467.76	\$18,831.39	\$18,690.40	\$18,802.31	\$19,147.61
A52	\$54,677.72	\$49,393.77	\$49,267.85	\$48,930.11	\$48,715.94	\$48,136.72
A53	\$13,222.14	\$13,222.14	\$13,621.70	\$12,363.09	\$12,363.09	\$12,054.02
A55	\$8,327.93	\$8,327.93	\$8,254.11	\$8,254.11	\$7,073.44	\$7,213.26
A56	\$15,811.19	\$15,787.18	\$16,362.51	\$16,362.51	\$13,817.36	\$14,251.97
A57	\$18,579.64	\$18,216.41	\$17,498.90	\$17,498.90	\$13,695.16	\$14,479.83
A58	\$8,894.74	\$8,894.74	\$10,747.63	\$10,600.99	\$8,870.74	\$8,703.25
A59	\$15,739.41	\$15,493.16	\$15,183.14	\$15,183.14	\$10,290.04	\$9,719.65
A60	\$13,523.93	\$13,523.93	\$13,212.17	\$13,044.58	\$8,177.92	\$8,404.07
DCG	\$512,729.53	\$512,559.68	\$545,512.86	\$544,395.18	\$543,795.64	\$535,304.10
E02	\$205,879.61	\$205,583.99	\$33,975.51	\$31,877.38	\$32,091.03	\$37,264.93
E03	\$28,786.50	\$28,012.94	\$30,635.93	\$31,167.72	\$31,454.93	\$35,686.21
G03	\$125.99	\$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	\$2,812,682.63