

Inventory Management Summary Report

Branch: MCK
Cost to Print: Both
Include Inactive Parts Count: No

Print OEM Breakdown: Yes
Print Consolidated Report: No
Shading: Yes

	<u>Record Count</u>	<u>Percent</u>	<u>Quantity</u>	<u>Percent</u>	<u>Extended Cost</u>		<u>Extended Cost</u>		
					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>	
Branch: MCK									
Parts Inventory	13,475		74,946		\$1,290,430.8577		\$1,251,978.2630		
Stock Parts	2,453	18.20%	31,401	41.90%	\$741,175.0267	57.44%	\$726,835.9589	58.05%	
Non-Stock Parts	10,978	81.47%	43,529	58.08%	\$546,509.8510	42.35%	\$522,527.3021	41.74%	
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Superseded Parts	44	0.33%	16	0.02%	\$2,745.9800	0.21%	\$2,615.0020	0.21%	
Core Inventory									
Inherent/Clean Cores	614	4.39%	678	0.88%	\$101,247.3300		\$101,656.4475		
Dirty Cores	510	3.65%	1,702	2.22%	\$210,523.5200		\$205,460.3800		
Total Inventory, Including All Cores									
	13,985		76,648		\$1,602,201.7077		\$1,559,095.0905		
Average Piece Value					\$20.7201		\$20.1626		
Parts with Zero Cost									
	0	0.00%	0	0.00%					
Parts with Negative Qty									
	0	0.00%	0		\$0.0000		\$0.0000		
Parts with No Location									
With Qty Available	1,448	10.35%							
With Qty Available	27	0.19%	317	0.41%	\$2,497.0900	0.17%	\$2,742.6496	0.19%	
Lost Sales Since Oct 1st									
	7		8		\$1,052.1800				
Lost Sales YTD									
	99		162		\$10,005.0800				
Supplier Records									
	232								
Parts Added Since Oct 1st									
Stock Parts	119	0.85%	105	0.14%	\$5,459.0800	0.34%	\$5,459.0800	0.35%	
Non-Stock Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Obsolete Parts	108	90.76%	103	98.10%	\$5,000.0800	91.59%	\$5,000.0800	0.00%	
Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Core Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Core Parts	11	9.24%	2	1.90%	\$459.0000	8.41%	\$459.0000	8.41%	
Inventory Movement/Sales									
Current to 3 Months	4,298	30.73%	33,804	44.10%	\$739,772.8751	49.29%	\$726,034.9678	49.82%	
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Non-OEM	4,292	31.85%	33,788	45.08%	\$737,965.8751	57.19%	\$724,227.9678	57.85%	
Inherent/Dirty Cores	6	0.53%	16	0.67%	\$1,807.0000		\$1,807.0000		
4 to 6 Months	2,724	19.48%	11,844	15.45%	\$221,194.9730	14.74%	\$211,684.7015	14.52%	
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Non-OEM	2,719	20.18%	11,793	15.74%	\$219,844.9730	17.04%	\$210,310.7015	16.80%	
Inherent/Dirty Cores	5	0.44%	51	2.14%	\$1,350.0000		\$1,374.0000		
7 to 12 Months	3,718	26.59%	11,065	14.44%	\$156,344.2755	10.42%	\$151,859.7780	10.42%	
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Non-OEM	3,707	27.51%	9,867	13.17%	\$123,191.2755	9.55%	\$118,706.7780	9.48%	
Inherent/Dirty Cores	11	0.98%	1,198	50.34%	\$33,153.0000		\$33,153.0000		
Over 12 Months	3,245	23.20%	19,935	26.01%	\$383,642.2541	25.56%	\$367,859.1957	25.24%	
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Non-OEM	2,757	20.46%	19,498	26.02%	\$209,428.7341	16.23%	\$198,732.8157	15.87%	
Inherent/Dirty Cores	488	43.42%	437	18.36%	\$174,213.5200		\$169,126.3800		

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	<u>Record Count</u>	<u>Percent</u>	<u>Quantity</u>	<u>Percent</u>	<u>Extended Cost</u>		<u>Extended Cost</u>	
					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>
--- Totals ---	13,985	100.00%	76,648	100.00%	\$1,500,954.3777	100.00%	\$1,457,438.6430	100.00%
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Non-OEM	13,475	100.00%	74,946	100.00%	\$1,290,430.8577	100.00%	\$1,251,978.2630	100.00%
Inherent/Dirty Cores	510	45.37%	1,702	71.51%	\$210,523.5200		\$205,460.3800	
Outstanding Purchase Orders	220				\$251,292.6375		\$251,603.5271	
160 - Stock	4,832	35.86%	3,598	4.80%	\$204,836.3890	15.87%	\$205,161.8150	16.39%
0 - Emergency	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
52 - To Fill Counter B/O's	74		221		\$34,199.4785		\$34,260.9121	
8 - To Fill RO B/O's	9		29		\$12,256.7700		\$12,180.8000	
Rcvd Purchase Orders Since Oct 1st	299				\$277,579.3712		\$277,589.0377	
42 - Stock	643	4.77%	3,336	4.45%	\$122,624.6410	9.50%	\$122,173.9497	9.76%
233 - Emergency	397	2.95%	1,183	1.58%	\$146,266.3902	11.33%	\$146,726.7480	11.72%
24 - Miscellaneous	25		95		\$8,688.3400			
Rcvd Purchase Orders YTD	2,149				\$4,063,629.2981		\$4,000,653.6373	
914 - Stock	16,760	124.38%	89,913	119.97%	\$3,574,223.6381	276.98%	\$3,511,247.9773	280.46%
0 - Emergency	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
1,235 - Miscellaneous	1,287		5,336		\$489,405.6600			
Inventory Movement/Receipts								
Current to 3 Months	4,068	29.09%	24,933	32.53%	\$864,784.6478	57.62%	\$850,519.6265	58.36%
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Non-OEM	3,880	28.79%	23,505	31.36%	\$743,792.1178	57.64%	\$734,608.3165	58.68%
Inherent/Dirty Cores	188	16.73%	1,428	60.00%	\$120,992.5300		\$115,911.3100	
4 to 6 Months	2,460	17.59%	6,795	8.87%	\$208,405.9123	13.88%	\$202,171.8651	13.87%
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Non-OEM	2,355	17.48%	6,714	8.96%	\$179,651.8523	13.92%	\$173,399.7251	13.85%
Inherent/Dirty Cores	105	9.34%	81	3.40%	\$28,754.0600		\$28,772.1400	
7 to 12 Months	3,611	25.82%	9,197	12.00%	\$159,723.8681	10.64%	\$151,848.2290	10.42%
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Non-OEM	3,471	25.76%	9,026	12.04%	\$125,680.7081	9.74%	\$117,805.0690	9.41%
Inherent/Dirty Cores	140	12.46%	171	7.18%	\$34,043.1600		\$34,043.1600	
Over 12 Months	3,846	27.50%	35,723	46.61%	\$268,039.9495	17.86%	\$252,898.9224	17.35%
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Non-OEM	3,769	27.97%	35,701	47.64%	\$241,306.1795	18.70%	\$226,165.1524	18.06%
Inherent/Dirty Cores	77	6.85%	22	0.92%	\$26,733.7700		\$26,733.7700	
--- Totals ---	13,985	100.00%	76,648	100.00%	\$1,500,954.3777	100.00%	\$1,457,438.6430	100.00%
OEM	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Non-OEM	13,475	100.00%	74,946	100.00%	\$1,290,430.8577	100.00%	\$1,251,978.2630	100.00%
Inherent/Dirty Cores	510	45.37%	1,702	71.51%	\$210,523.5200		\$205,460.3800	

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					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>
Qty Adjustments Since Oct 1st	81				\$19,660.7835		\$19,417.7247	
Stock Parts	15	0.11%	-13	-0.02%	-\$968.0365	-0.08%	-\$955.0922	-0.08%
Non-Stock Parts	48	0.36%	116	0.15%	\$5,752.2500	0.45%	\$5,496.2469	0.44%
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts	1	0.01%	-4	-0.01%	-\$38.9600	0.00%	-\$38.9600	0.00%
Core Parts	17	3.33%	110	6.46%	\$14,148.0300	6.72%	\$14,148.0300	6.89%
Inh Core Parts					\$767.5000	0.76%	\$767.5000	0.75%
Qty Adjustments YTD	900				\$167,166.3362		\$168,693.5710	
Stock Parts	329	2.44%	-119	-0.16%	-\$12,463.4948	-0.97%	-\$12,005.7705	-0.96%
Non-Stock Parts	348	2.58%	1,070	1.43%	\$54,807.4910	4.25%	\$53,761.6083	4.29%
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts	8	0.06%	7	0.01%	\$984.8800	0.08%	\$982.3547	0.08%
Core Parts	215	42.16%	526	30.90%	\$126,075.5900	59.89%	\$128,197.5900	62.40%
Inh Core Parts					-\$2,238.1300	-2.21%	-\$2,242.2115	-2.21%