

Inventory Management Summary Report

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

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

	<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: Shreveport									
Parts Inventory	34,684		64,404		\$1,626,851.7546		\$1,571,956.1751		
Stock Parts	2,843	8.20%	16,956	26.33%	\$529,663.6880	32.56%	\$512,970.6228	32.63%	
Non-Stock Parts	31,835	91.79%	47,445	73.67%	\$1,096,261.0166	67.39%	\$1,057,932.3123	67.30%	
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Superseded Parts	6	0.02%	3	0.00%	\$927.0500	0.06%	\$1,053.2400	0.07%	
Core Inventory									
Inherent/Clean Cores	2,147	5.80%	1,074	1.65%	\$90,539.2500		\$89,697.5049		
Dirty Cores	2,308	6.24%	638	0.98%	\$73,490.2600		\$71,934.2900		
Total Inventory, Including All Cores	36,992		65,042		\$1,790,881.2646		\$1,733,587.9700		
Average Piece Value					\$27.0870		\$26.2204		
Parts with Zero Cost	16	0.04%	0	0.00%					
Parts with Negative Qty	65	0.18%	-141		-\$15,180.4900		-\$14,953.2412		
Parts with No Location	23,039	62.28%							
With Qty Available	26	0.07%	-18	-0.03%	\$596.2500	0.04%	\$627.3800	0.04%	
Lost Sales Since Sep 1st	12		52		\$5,217.6400				
Lost Sales YTD	201		438		\$88,496.2100				
Supplier Records	262								
Parts Added Since Sep 1st									
Stock Parts	521	1.41%	130	0.20%	\$5,099.5400	0.28%	\$5,099.5400	0.29%	
Non-Stock Parts	1	0.19%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Obsolete Parts	492	94.43%	128	98.46%	\$4,119.5400	80.78%	\$4,119.5400	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Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	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	28	5.37%	2	1.54%	\$980.0000	19.22%	\$980.0000	19.22%	
Inventory Movement/Sales									
Current to 3 Months	3,675	10.60%	36,708	57.00%	\$961,909.8200	59.13%	\$942,815.7599	59.98%	
4 to 6 Months	1,816	5.24%	7,844	12.18%	\$231,862.3900	14.25%	\$224,462.0372	14.28%	
7 to 12 Months	2,463	7.10%	10,373	16.11%	\$183,719.3066	11.29%	\$173,454.0310	11.03%	
Over 12 Months	23,019	66.37%	8,004	12.43%	\$171,787.4680	10.56%	\$158,043.9576	10.05%	
New Parts w/No Sales	3,711	10.70%	1,475	2.29%	\$77,572.7700	4.77%	\$73,180.3894	4.66%	

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	<u>Record</u> <u>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>
Outstanding Purchase Orders	471				\$652,773.8100		\$606,964.2563	
192 - Stock	4,422	12.75%	5,842	9.07%	\$461,922.6500	28.39%	\$424,217.2985	26.99%
188 - Emergency	685	1.97%	531	0.82%	\$112,333.0200	6.90%	\$108,282.4882	6.89%
83 - To Fill Counter B/O's	106		257		\$72,099.2300		\$68,205.0396	
8 - To Fill RO B/O's	12		12		\$6,418.9100		\$6,259.4300	
Rcvd Purchase Orders Since Sep 1st	500				\$1,019,171.1600		\$1,013,854.5008	
109 - Stock	1,473	4.25%	8,159	12.67%	\$633,779.8000	38.96%	\$628,695.5260	39.99%
363 - Emergency	790	2.28%	2,104	3.27%	\$377,946.6700	23.23%	\$377,714.2848	24.03%
28 - Miscellaneous	28		59		\$7,444.6900			
Rcvd Purchase Orders YTD	4,868				\$7,908,294.4800		\$7,758,087.7556	
1,103 - Stock	12,871	37.11%	89,736	139.33%	\$4,995,806.0300	307.08%	\$4,918,365.8545	312.88%
3,391 - Emergency	6,510	18.77%	20,884	32.43%	\$2,798,106.7300	172.00%	\$2,725,515.3811	173.38%
374 - Miscellaneous	374		992		\$114,381.7200			
Inventory Movement/Receipts								
Current to 3 Months	3,315	9.56%	20,512	31.85%	\$940,373.3700	57.80%	\$930,290.1189	59.18%
4 to 6 Months	1,835	5.29%	13,587	21.10%	\$283,146.9000	17.40%	\$269,150.0976	17.12%
7 to 12 Months	2,541	7.33%	13,395	20.80%	\$251,843.4466	15.48%	\$235,887.7257	15.01%
Over 12 Months	12,600	36.33%	16,688	25.91%	\$119,921.6980	7.37%	\$104,562.5169	6.65%
Parts Never Rcvd on a PO	14,393	41.50%	222	0.34%	\$31,566.3400	1.94%	\$32,065.7160	2.04%
Qty Adjustments Since Sep 1st	113				\$3,688.5400		\$3,163.8787	
Stock Parts	20	0.06%	498	0.77%	-\$1,170.0200	-0.07%	-\$1,513.2545	-0.10%
Non-Stock Parts	77	0.22%	-86	-0.13%	-\$1,276.8400	-0.08%	-\$1,458.2668	-0.09%
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Core Parts	16	0.69%	58	9.09%	\$5,999.4000	8.16%	\$5,999.4000	8.34%
Inh Core Parts					\$136.0000	0.15%	\$136.0000	0.15%
Qty Adjustments YTD	1,364				\$46,342.7050		\$44,946.3093	
Stock Parts	331	0.95%	3,299	5.12%	\$8,550.7600	0.53%	\$7,909.7807	0.50%
Non-Stock Parts	864	2.49%	65	0.10%	\$4,732.3550	0.29%	\$4,169.7606	0.27%
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Core Parts	169	7.32%	177	27.74%	\$31,763.0300	43.22%	\$31,682.8980	44.04%
Inh Core Parts					\$1,296.5600	1.43%	\$1,183.8700	1.32%