

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Michelle Bryant Wilcox	Preparation Date: January 9, 2015
Bid Number: 55-062R	
Bid Title: Cab & Chassis Trucks & Other Fleet Equipment	
Award Amount: \$ 1,395,959	
CURRENT BID #: 54-041R	
Award Period:	11/05/2013 – 09/30/2014
Original Award Amount:	\$ 150,000.00
SAP REPORT:	
Report Date:	1/9/2015
Amount of Purchase Orders:	\$ 720,749.20
Invoiced-to-Date Amount:	\$ 720,749.20
Average Monthly Expenditure:	\$ 60,062.43
AWARDED VENDORS	
AMOUNT SPENT	
Alan Jay Ford Lincoln Mercury, Inc.	\$ 31,803
Kenworth of South Florida	\$ 300,000
SSES, Inc. d/b/a Southern Sewer Equipment Sales, Inc.	\$ 320,966
Duval Ford, LLC	\$ 67,980
TOTAL	\$ 720,749