

FINANCIAL ANALYSIS WORKSHEET

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| Buyer/PA: Kay Lloyd | Preparation Date: January 12, 2015 |
| Bid Number: 15-086T | |
| Bid Title: Animal Control Services | |
| Award Amount: \$561,000 | |
| CURRENT BID #: 29-094T | |
| Award Period: | 1/1/2009 – 12/31/2014 * |
| Original Award Amount: | \$ 425,000 |
| SAP REPORT: | |
| Report Date: | 1/9/2015 |
| Amount of Purchase Orders: | \$ 355,790 |
| Invoiced-to-Date Amount: | \$ 225,630 |
| Average Monthly Expenditure: | \$ 3,761 / Month |
| AWARDED VENDORS | |
| AMOUNT SPENT | |
| Critter Control | \$ 225,630 |

* PO's are issued on an as needed basis.