

Attachment E
 AW-2020-0356
 SNGMO 2019 - 2020 Expenses

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD	
Training	\$ 2,200.00	\$ (100.00)	\$ 882.37	\$ -	\$ 154.65	\$ 2,624.48	\$ 708.50	\$ 262.00	\$ 372.62	\$ 370.00	\$ 13,580.00	\$ 825.00	\$ 21,879.62	-
Travel	\$ 9,418.21	\$ 5,421.42	\$ 9,641.49	\$ 5,188.69	\$ 5,917.51	\$ 6,901.13	\$ 6,668.06	\$ 9,881.67	\$ 4,859.58	\$ 4,729.48	\$ 6,442.62	\$ 2,775.22	\$ 77,845.08	-
Utilities	\$ 5,387.62	\$ 5,185.80	\$ 5,345.62	\$ 4,295.30	\$ 3,786.37	\$ 2,987.09	\$ 5,587.13	\$ 2,441.99	\$ 3,204.99	\$ 2,609.22	\$ 3,626.58	\$ 4,679.98	\$ 49,137.69	-
Meals	\$ 2,354.52	\$ 1,995.65	\$ 2,947.18	\$ 1,722.55	\$ 1,090.55	\$ 2,943.03	\$ 2,971.53	\$ 2,407.45	\$ 2,414.15	\$ 2,115.16	\$ 2,829.46	\$ 3,190.79	\$ 28,982.02	-
	\$ 19,360.35	\$ 12,502.87	\$ 18,816.66	\$ 11,206.54	\$ 10,949.08	\$ 15,455.73	\$ 15,935.22	\$ 14,993.11	\$ 10,851.34	\$ 9,823.86	\$ 26,478.66	\$ 11,470.99	\$ 177,844.41	

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD	
Training	\$ -	\$ 1,391.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.81	-
Travel	\$ 9,166.10	\$ 7,326.36	\$ 2,727.33	\$ 469.22	\$ -	\$ (267.04)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,421.97	-
Utilities	\$ 4,980.81	\$ 5,317.14	\$ 4,595.19	\$ 4,512.45	\$ 3,076.05	\$ 4,287.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,769.56	-
Meals	\$ 3,287.92	\$ 1,723.82	\$ 1,444.61	\$ 329.79	\$ 534.70	\$ 766.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,087.42	-
	\$ 17,434.83	\$ 15,759.13	\$ 8,767.13	\$ 5,311.46	\$ 3,610.75	\$ 4,787.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,670.76	

Annual Cost Savings														
Total	\$ -	\$ -	\$ (10,049.53)	\$ (5,895.08)	\$ (7,339.33)	\$ (10,669.27)	\$ (8,328.29)	\$ (10,700.39)	\$ (6,155.53)	\$ -	\$ -	\$ -	\$ (59,137.42)	**
Training	\$ -	\$ -	\$ (882.37)	\$ -	\$ (155.65)	\$ (2,625.48)	\$ (531.38)	\$ (196.50)	\$ (279.47)	\$ -	\$ -	\$ -	\$ (4,670.84)	
Travel	\$ -	\$ -	\$ (6,914.16)	\$ (4,719.47)	\$ (5,917.51)	\$ (7,168.17)	\$ (6,110.26)	\$ (9,055.04)	\$ (4,453.06)	\$ -	\$ -	\$ -	\$ (44,337.67)	
Utilities	\$ -	\$ -	\$ (750.43)	\$ 217.15	\$ (710.32)	\$ 1,300.83	\$ 220.77	\$ 96.49	\$ 126.64	\$ -	\$ -	\$ -	\$ 501.14	
Meals	\$ -	\$ -	\$ (1,502.57)	\$ (1,392.76)	\$ (555.85)	\$ (2,176.45)	\$ (1,907.43)	\$ (1,545.34)	\$ (1,549.64)	\$ -	\$ -	\$ -	\$ (10,630.05)	
Training	-	-	-100%	0%	-100%	-100%	-75%	-75%	-75%	-	-	-	-	
Travel	-	-	-72%	-91%	-100%	-104%	-92%	-92%	-92%	-	-	-	-	
Utilities	-	-	-14%	5%	-19%	44%	4%	4%	4%	-	-	-	-	
Meals	-	-	-51%	-81%	-51%	-74%	-64%	-64%	-64%	-	-	-	-	