

**YTD Spending on the Mckenzie Meadows Operation**

	July	August	September	October	November	December	January	Total
<b>Salary and Wages</b>								
Regular Hours	50,899	868,526	594,425	773,654	965,436	820,621	521,671	\$ 4,595,231
Overtime	29,310	1,609,384	1,162,769	1,558,442	2,352,830	2,015,013	1,253,304	\$ 9,981,053
<b>Total Salary &amp; Wages</b>	<b>80,209</b>	<b>2,477,909</b>	<b>1,757,194</b>	<b>2,332,097</b>	<b>3,318,266</b>	<b>2,835,633</b>	<b>1,774,975</b>	<b>\$ 14,576,284</b>
<b>Other Direct Operating Expenses (ODOE)</b>	216	129,741	258,360	177,941	478,748	325,814	325,606	\$ 1,696,426
<b>Total Spending</b>	<b>\$ 80,425</b>	<b>\$ 2,607,650</b>	<b>\$ 2,015,554</b>	<b>\$ 2,510,037</b>	<b>\$ 3,797,014</b>	<b>\$ 3,161,448</b>	<b>\$ 2,100,581</b>	<b>\$ 16,272,709</b>

Salaries are from July 19/20 to Jan 19/21

ODOE is for full months from July/20 to January/21