

Spending on the McKenzie Meadows Operation														
	2020						2021						Total	
	July	August	September	October	November	December	January	February	March	April	May	June		July
Salary and Wages														
Regular Hours	50,899	869,966	594,425	773,654	965,436	820,621	869,150	600,493	185,374	67,010	60,352	40,416	10,102	5,907,898
Overtime	29,310	1,610,104	1,162,769	1,557,358	2,352,830	2,015,013	2,051,440	1,325,599	136,774	10,665	11,178	2,340	1,069	12,266,450
Total Salary & Wages	80,209	2,480,069	1,757,194	2,331,012	3,318,266	2,835,633	2,920,590	1,926,092	322,148	77,676	71,530	42,757	11,172	18,174,348
Other Direct Operating Expenses (ODOE)														
Transportation & Communication	162	55,921	192,166	118,401	128,875	245,974	191,673	586,502	202,741	2,669	912	623	223	1,726,842
Services	3,860	15,638	47,704	57,008	137,640	52,347	95,795	80,394	64,642	247	-	-	-3,844	551,430
Supplies & Equipment	2,622	74,231	34,260	18,898	25,174	27,713	54,698	29,944	43,247	3,329	-	-	-	314,115
Total ODOE	6,644	145,790	274,129	194,307	291,689	326,034	342,166	696,840	310,629	6,245	912	623	3,621	2,592,388
Total Spending	\$86,853	\$2,625,860	\$2,031,323	\$2,525,319	\$3,609,955	\$3,161,668	\$3,262,756	\$2,622,932	\$632,777	\$83,921	\$72,442	\$43,380	7,550	20,766,736

* Salary and Wages are from 19 July 2020 to 19 July 2021

* ODOE is from 01 July 2020 to 31 July 2021