

Through May 2022

Description	Curr Period Amount	Year-To-Date This Year
SALARIES, WAGES, BENEFITS	1,857,603	14,373,493
SUPPLIES	382,402	3,177,522
CONTRACTUAL SERVICES	232,871	1,929,955
REPAIRS, MAINTENANCE, OTHER	221,986	1,555,861
INSURANCE	35,386	292,004
LEASE AND RENTAL	9,941	58,432
DEPRECIATION AND AMORTIZATION	100,207	772,347
	-----	-----
TOTAL OPERATING EXPENSES	2,840,396	22,159,614