

	OCT 2025	Y-T-D
EXPENSE		
Salaries, wages and employee benefits	3,271,500	3,271,500
Supplies	898,338	898,338
Contractual services	231,888	231,888
Repairs, maintenance and other	478,447	478,447
Insurance	68,777	68,777
Lease and rentals	(32,229)	(32,229)
Depreciation and amortization	209,433	209,433
Total Operating Expense	5,126,154	5,126,154