

Expenditures are over budget \$116,629 or 6%. Maintenance & Repairs is \$58,847 or 102% over budget. Large expenditures in this category include roof repairs, carpet, and painting for Hangar 1 totaling \$22,000 along with boiler and siding repairs totaling \$25,000. Supplies for Resale (fuel is the primary item in this category) is \$64,951 or 14% over budget and up 30% over last year. This is due to increased gallons purchased (see revenues above) along with rising costs.

Darlene Pickett, Controller