

Expenditures are 4% over budget (\$46,765). Supplies for Resale (fuel is the primary item in this category) is \$88,043 or 30% over budget and up 35% over last year actual. This is due to increased gallons purchased (see revenues above) along with rising costs. In addition, there are some unposted adjustments that will make fuel costs decrease. Other supplies, services, and charges is \$24,999 or 14% over budget. This is due to a timing difference in insurance expenses due to a full payment made in the beginning of the fiscal year as compared to the budget was allocated evenly. This gap will narrow monthly as we progress through the fiscal year.

Darlene Pickett, Controller