

		In Thousands	
		Actual	Budget
July	Income	17.7	23.5
	Expense	20.3	25.4
	Net	<u>(2.6)</u>	<u>(1.9)</u>
YTD	Income	149.1	164.2
	Expense	123.0	177.5
	Net	<u>26.1</u>	<u>(13.3)</u>

Note that even though we are favorable to budget YTD we are dealing with a deficit budget of \$23K for 2021

Roof fund details

Original cost	191,794
Current balance of roof loan	109,984
Current balance in roof fund	45,130