

| | | In Thousands | |
|--------------|---------|---------------------|---------------------|
| | | Actual | Budget |
| March | Income | 21.5 | 23.5 |
| | Expense | <u>20.1</u> | <u>25.4</u> |
| | Net | <u><u>1.4</u></u> | <u><u>(1.9)</u></u> |
| YTD | Income | 56.8 | 70.4 |
| | Expense | <u>52.9</u> | <u>76.1</u> |
| | Net | <u><u>3.9</u></u> | <u><u>(5.7)</u></u> |

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