

October 2021 Summary

Revenue Expected for October: 548,617

Actual Revenue for October: 1,407,016

Difference – Above Expected: 858,399

Due to receipt of State 5G funds, Transfer Tax, Accommodation and Hotel Tax

Expenses Expected for October: 259,763

Actual Expenses for October: 311,679

Difference – Above Expected: 51,916

Delaware Median Project, Annual subscription for new Edmunds Modules, Reclassification of Insurance premiums

YTD Expected Set Asides: 135,530

Actual YTD Set Asides: 301,924

YTD Difference Expected: 78,754

Actual YTD Difference: 1,728,265

Values are with set-asides out.