

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ 1,500.00	\$ (1,500.00)
NON-PROJECT RELATED	\$ 61,077.17	\$ -	\$ 61,077.17
	<u>\$ 61,077.17</u>	<u>\$ 1,500.00</u>	<u>\$ 59,577.17</u>