

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ 1,500.00	\$ (1,500.00)
NON-PROJECT RELATED	\$ 140,885.00	\$ -	\$ 140,885.00
ADDITIONAL NEW PROJECTS	\$ -	\$ 43,402.00	\$ (43,402.00)
	\$ 140,885.00	\$ 44,902.00	\$ 95,983.00