

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ 1,500.00	\$ (1,500.00)
NON-PROJECT RELATED	\$ 100,985.00	\$ 17,267.00	\$ 83,718.00
	\$ 100,985.00	\$ 18,767.00	\$ 82,218.00