

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ 1,500.00	\$ (1,500.00)
NON-PROJECT RELATED	\$ 87,611.51	\$ -	\$ 87,611.51
	\$ 87,611.51	\$ 1,500.00	\$ 86,111.51