

<u>DEPARTMENT</u>	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 12,492.10	\$ -	\$ 12,492.10
	<u>\$ 12,492.10</u>	<u>\$ -</u>	<u>\$ 12,492.10</u>