

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
PARKS	\$ -	\$ 80,000.00	\$ (80,000.00)
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 149,024.92	\$ 3,064.00	\$ 145,960.92
ADDITIONAL NEW PROJECTS	\$ -	\$ 24,213.00	\$ (24,213.00)
	<u>\$ 149,024.92</u>	<u>\$ 107,277.00</u>	<u>\$ 41,747.92</u>