

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ 1,500.00	\$ (1,500.00)
NON-PROJECT RELATED	\$ 113,923.00	\$ 17,267.00	\$ 96,656.00
ADDITIONAL NEW PROJECTS	\$ -	\$ 24,882.00	\$ (24,882.00)
	\$ 113,923.00	\$ 43,649.00	\$ 70,274.00