

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ 3,000.00	\$ (3,000.00)
NON-PROJECT RELATED	\$ 158,003.86	\$ 88,000.00	\$ 70,003.86
	\$ 158,003.86	\$ 91,000.00	\$ 67,003.86