

DEPARTMENT	YTD REVENUE	YTD EXPENDITURES	DIFFERENCE
ECONOMIC DEVELOPMENT	\$ -	\$ 1,500.00	\$ (1,500.00)
NON-PROJECT RELATED	\$ 71,379.31	\$ -	\$ 71,379.31
	\$ 71,379.31	\$ 1,500.00	\$ 69,879.31