

DEPARTMENT	YTD	YTD	DIFFERENCE
	REVENUE	EXPENDITURES	
ECONOMIC DEVELOPMENT	\$ -	\$ 3,000.00	\$ (3,000.00)
NON-PROJECT RELATED	\$ 146,200.35	\$ -	\$ 146,200.35
	<u>\$ 146,200.35</u>	<u>\$ 3,000.00</u>	<u>\$ 143,200.35</u>