

CHECK#	DATE	VENDOR NAME	AMOUNT	FUND	DESCRIPTION
185689	51221	METRO COUNCIL ENVIROMENT	24,850.00	201	APRIL 2021
185766	52021	CUSTOM REMODELERS INC	128.00	201	REF PER-4550 POLK ST
185689	51221	METRO COUNCIL ENVIROMENT	-248.50	201	LESS RETENTION
185780	52021	INNOVATIVE OFFICE SOLUTN	124.97	201	PAPER, ENVELOPES
185649	51421	AMAZON.COM	39.88	201	WEBCAM FOR COMDEV
185630	50621	PREMIUM WATERS INC	4.35	201	WATER
185923	52721	PREMIUM WATERS INC	3.00	201	043021 COOLER
185923	52721	PREMIUM WATERS INC	13.05	201	051321 WATER
185649	51421	DOTGOV.GOV DOMAINS	18.18	201	1 YR .GOV RGSTR
185591	50621	ECM PUBLISHERS INC	73.13	201	PHN 825 41ST AVE 0416
185591	50621	ECM PUBLISHERS INC	56.25	201	PHN 3919 RESERVOIR041
185875	52721	ECM PUBLISHERS INC	61.88	201	PHN ORD #1667 051421
185875	52721	ECM PUBLISHERS INC	61.88	201	PHN PRE PLAT DEV 0514
185756	52021	CENTER FOR ENERGY & ENVI	400.00	204	HES PRGM 0121-0321
185911	52721	MARCO, INC	37.41	204	PHONE OUTAGE
185629	50621	POPP.COM INC	84.56	204	MONTHLY SERVICE
185629	50621	POPP.COM INC	61.84	204	MONTHLY SERVICE
185811	52021	POPP.COM INC	-14.75	204	MONTHLY SERVICE
185811	52021	POPP.COM INC	4.09	204	MONTHLY SERVICE
185649	51421	DOTGOV.GOV DOMAINS	18.18	204	1 YR .GOV RGSTR
185950	52721	XCEL ENERGY (N S P)	1,166.10	228	MONTHLY SERVICE
185851	52721	ANOKA COUNTY PROPERTY RE	100.00	371	2020 TIF T4 DECERT
185851	52721	ANOKA COUNTY PROPERTY RE	100.00	372	2020 TIF K2 DECERT.
185851	52721	ANOKA COUNTY PROPERTY RE	4,383.99	372	2020 TIF T6
185851	52721	ANOKA COUNTY PROPERTY RE	452.79	374	2020 TIF Z2
185851	52721	ANOKA COUNTY PROPERTY RE	483.99	375	2020 TIF Z6
185851	52721	ANOKA COUNTY PROPERTY RE	593.19	389	2020 TIF R8
185851	52721	ANOKA COUNTY PROPERTY RE	671.19	391	2020 TIF W3
185851	52721	ANOKA COUNTY PROPERTY RE	452.79	391	2020 TIF W4
185851	52721	ANOKA COUNTY PROPERTY RE	1,130.79	392	2020 TIF
185770	52021	EHLERS & ASSOCIATES INC	147.50	408	ALATUS HY-VEE SITE TI
185841	52021	XCEL ENERGY (N S P)	15.58	408	MONTHLY SERVICE
185757	52021	CENTER POINT ENERGY	37.87	408	MONTHLY SERVICE

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Revenue Guideline
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
201 PLANNING & INSPECTIONS					
00 REVENUE					
LICENSES AND PERMITS					
32110 LIQUOR, WINE & BEER LICENSE	14,785.00	14,785.00	0.00	14,785.00	0
32122 FOOD SVC VEHICLES	300.00	300.00	10.00	60.00-	120 -----!!
32125 MULTIPLE DWELLINGS	6,500.00	6,500.00	640.00	3,300.00	49 ----
32161 CONTRACTOR	17,500.00	17,500.00	480.00	13,580.00	22 --
32168 OTHER PROFESSIONAL & OCCUP	2,400.00	2,400.00	0.00	2,050.00	14 -
32178 OTHER AMUSEMENT LICENSES	950.00	950.00	200.00	725.00	23 --
32181 PLANNING AND ZONING FEES	5,000.00	5,000.00	420.00	2,356.86-	147 -----!!!!
32188 OTHER BUSINESS LICENSES	3,500.00	3,500.00	50.00	3,370.00	3
32191 SPRINKLER PERMIT FEES	4,000.00	4,000.00	227.00	3,773.00	5
32192 BUILDING & MOVING PERMITS	221,435.00	221,435.00	20,620.17	180,594.25-	181 -----!!!!
32194 HEATING PERMITS	20,000.00	20,000.00	6,296.43	5,175.44	74 -----
32195 PLUMBING PERMITS	13,000.00	13,000.00	21,487.50	15,270.18-	217 -----!!!!
TOTAL: LICENSES AND PERMITS	309,370.00	309,370.00	50,431.10	151,522.85-	148 -----!!!!
MISCELLANEOUS					
36260 SURCHARGE RETENTION	2,000.00	2,000.00	0.00	1,826.87	8
36293 SAC/WAC CHARGES COLLECTED	0.00	0.00	248.50	6,336.75-	9999 -----!!!!
TOTAL: MISCELLANEOUS	2,000.00	2,000.00	248.50	4,509.88-	325 -----!!!!
TRANSFERS & NONREV RECEIPTS					
39203 TRANSFER IN FROM GENERAL FND	135,000.00	135,000.00	11,250.00	78,750.00	41 ----
TOTAL: TRANSFERS & NONREV RECEIPTS	135,000.00	135,000.00	11,250.00	78,750.00	41 ----
TOTAL: REVENUE	446,370.00	446,370.00	61,929.60	77,282.73-	117 -----!
TOTAL: PLANNING & INSPECTIONS	446,370.00	446,370.00	61,929.60	77,282.73-	117 -----!

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT	
				AND IN PROCESS AND IN PROCESS			
204	EDA ADMINISTRATION						
00	REVENUE						
	TAXES						
31011	EDA CURRENT AD VALOREM	179,000.00	179,000.00	0.00	0.00	179,000.00	0
31014	AREA WIDE TAX	76,500.00	76,500.00	0.00	0.00	76,500.00	0
TOTAL:	TAXES	255,500.00	255,500.00	0.00	0.00	255,500.00	0
	CHARGES FOR SERVICES						
34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	30.00-	9999 -----!!!!
34113	DEVELOPER FEES	0.00	0.00	2,000.00	2,000.00	2,000.00-	9999 -----!!!!
TOTAL:	CHARGES FOR SERVICES	0.00	0.00	2,000.00	2,030.00	2,030.00-	9999 -----!!!!
TOTAL:	REVENUE	255,500.00	255,500.00	2,000.00	2,030.00	253,470.00	0
TOTAL:	EDA ADMINISTRATION	255,500.00	255,500.00	2,000.00	2,030.00	253,470.00	0

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
226 SPECIAL PROJECT REVENUE					
00 REVENUE					
34112 ADMINISTRATIVE FEES	0.00	0.00	9,295.00	9,295.00	9,295.00- 9999 -----!!!!
34115 SALES - NONTAXABLE	0.00	0.00	0.00	7,350.00	7,350.00- 9999 -----!!!!
36225 NONDWELLING RENTS	0.00	0.00	0.00	29,308.99	29,308.99- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	9,295.00	45,953.99	45,953.99- 9999 -----!!!!
TOTAL: SPECIAL PROJECT REVENUE	0.00	0.00	9,295.00	45,953.99	45,953.99- 9999 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
228 DOWNTOWN PARKING						
00 REVENUE						
36225 NONDWELLING RENTS	31,200.00	31,200.00	2,600.00	13,000.00	18,200.00	41 ----
39247 TRANSFER IN-SPECIAL PROJ REV	25,000.00	25,000.00	2,083.33	10,416.65	14,583.35	41 ----
TOTAL: REVENUE	56,200.00	56,200.00	4,683.33	23,416.65	32,783.35	41 ----
TOTAL: DOWNTOWN PARKING	56,200.00	56,200.00	4,683.33	23,416.65	32,783.35	41 ----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
372 Huset Park Area TIF (T6)					
00 REVENUE					
31010 CURRENT AD VALOREM	192,300.00	192,300.00	0.00	0.00	192,300.00 0
36210 INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00 0
TOTAL: REVENUE	193,300.00	193,300.00	0.00	0.00	193,300.00 0
TOTAL: Huset Park Area TIF (T6)	193,300.00	193,300.00	0.00	0.00	193,300.00 0

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
408 EDA REDEVELOPMENT PROJECT FD							
00 REVENUE							
31012 HRA CURRENT AD VALOREM	175,000.00	175,000.00	0.00	0.00	175,000.00	0	
31014 AREA WIDE TAX	75,000.00	75,000.00	0.00	0.00	75,000.00	0	
36290 OTHER MISC. REVENUE	0.00	0.00	0.00	325.00	325.00-	9999	-----!!!!
TOTAL: REVENUE	250,000.00	250,000.00	0.00	325.00	249,675.00	0	
TOTAL: EDA REDEVELOPMENT PROJECT FD	250,000.00	250,000.00	0.00	325.00	249,675.00	0	

CHECK#	DATE	VENDOR NAME	AMOUNT	FUND	DESCRIPTION
186027	61321	AMAZON.COM	157.94	201	2-3000VA UPS @ PSC
186059	61021	COMCAST	16.05	201	MONTHLY SERVICE
186065	61021	ECM PUBLISHERS INC	168.75	201	PHN CBD REVITAL 052821
186065	61021	ECM PUBLISHERS INC	45.00	201	CXL CUP 3927 HAYES 05282
186065	61021	ECM PUBLISHERS INC	56.25	201	AD CUP 3927 HAYES 052121
186306	62421	INNOVATIVE OFFICE SOLUTN	36.40	201	PENS,KLEENEX
186306	62421	INNOVATIVE OFFICE SOLUTN	5.70	201	PAPER TOWELS
186091	61021	METRO COUNCIL ENVIROMENT	7,455.00	201	SAC MAY 2021
186091	61021	METRO COUNCIL ENVIROMENT	-74.55	201	LESS RETENTION
186225	61721	PREMIUM WATERS INC	3.00	201	053121 COOLER
186225	61721	PREMIUM WATERS INC	-6.00	201	061121 WATER
186120	61021	TIMESAVER OFF SITE SECRE	486.50	201	PLANNING MINUTES 050421
186027	61321	AMAZON.COM	157.94	204	2-3000VA UPS @ PSC
186059	61021	COMCAST	21.39	204	MONTHLY SERVICE
186179	61721	HERRINGER/GERRY	35.00	204	EDA MEETING 050321
186179	61721	HERRINGER/GERRY	35.00	204	EDA MEETING 060721
186224	61721	POPP.COM INC	6.72	204	MONTHLY SERVICE
186224	61721	POPP.COM INC	60.59	204	MONTHLY SERVICE
186354	62321	STATE OF MINNESOTA MMB	199,716.00	204	REUTER WALTON DEPOSIT
186238	61721	SZUREK/MARLAINE	35.00	204	EDA MEETING 050321
186238	61721	SZUREK/MARLAINE	35.00	204	EDA MEETING 060721
186120	61021	TIMESAVER OFF SITE SECRE	173.50	204	EDA MINUTES 050321
186061	61021	CURBSIDE PRODUCTIONS LLC	343.75	226	MUSIC IN THE PARK 060221
186063	61021	DENNIS TKACH	300.00	226	MUSIC IN THE PARK
186070	61021	HIGH PROFILE GROUNDS MAI	25.00	228	VAN BUREN RAMP MAINT
186352	62421	XCEL ENERGY (N S P)	991.00	228	MONTHLY SERVICE
186150	61721	CENTER POINT ENERGY	16.79	408	MONTHLY SERVICE
186078	61021	KENNEDY & GRAVEN	42.00	408	REHAB LOAN ADMIN
186078	61021	KENNEDY & GRAVEN	126.00	408	REHAB LOAN ADMIN
186334	62421	SHORT ELLIOT HENDRICKSON	242.00	408	CELL TOWER
186247	61721	VFW POST #230	5,000.00	408	FACADE IMP REIM VFW
186253	61721	XCEL ENERGY (N S P)	12.04	408	MONTHLY SERVICE

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			AND IN PROCESS AND IN PROCESS		
201 PLANNING & INSPECTIONS					
00 REVENUE					
LICENSES AND PERMITS					
32110 LIQUOR, WINE & BEER LICENSE	14,785.00	14,785.00	0.00	14,785.00	0
32122 FOOD SVC VEHICLES	300.00	300.00	10.00	70.00-	123 -----!!
32125 MULTIPLE DWELLINGS	6,500.00	6,500.00	480.00	2,820.00	56 -----
32161 CONTRACTOR	17,500.00	17,500.00	800.00	12,780.00	26 --
32168 OTHER PROFESSIONAL & OCCUP	2,400.00	2,400.00	0.00	2,050.00	14 -
32178 OTHER AMUSEMENT LICENSES	950.00	950.00	205.43	519.57	45 ----
32181 PLANNING AND ZONING FEES	5,000.00	5,000.00	850.00	3,206.86-	164 -----!!!!
32188 OTHER BUSINESS LICENSES	3,500.00	3,500.00	0.00	3,370.00	3
32191 SPRINKLER PERMIT FEES	4,000.00	4,000.00	0.00	3,773.00	5
32192 BUILDING & MOVING PERMITS	221,435.00	221,435.00	25,990.79	206,585.04-	193 -----!!!!
32194 HEATING PERMITS	20,000.00	20,000.00	2,520.00	2,655.44	86 -----
32195 PLUMBING PERMITS	13,000.00	13,000.00	1,805.00	17,075.18-	231 -----!!!!
TOTAL: LICENSES AND PERMITS	309,370.00	309,370.00	32,661.22	184,184.07-	159 -----!!!!
MISCELLANEOUS					
36260 SURCHARGE RETENTION	2,000.00	2,000.00	0.00	1,826.87	8
36290 OTHER MISC. REVENUE	0.00	0.00	4.75	4.75-	9999 -----!!!!
36293 SAC/WAC CHARGES COLLECTED	0.00	0.00	74.55	6,411.30-	9999 -----!!!!
TOTAL: MISCELLANEOUS	2,000.00	2,000.00	79.30	4,589.18-	329 -----!!!!
TRANSFERS & NONREV RECEIPTS					
39203 TRANSFER IN FROM GENERAL FND	135,000.00	135,000.00	11,250.00	67,500.00	50 -----
TOTAL: TRANSFERS & NONREV RECEIPTS	135,000.00	135,000.00	11,250.00	67,500.00	50 -----
TOTAL: REVENUE	446,370.00	446,370.00	43,990.52	121,273.25-	127 -----!!
TOTAL: PLANNING & INSPECTIONS	446,370.00	446,370.00	43,990.52	121,273.25-	127 -----!!

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
-----		-----	-----	-----	-----	-----		-----
204	EDA ADMINISTRATION							
00	REVENUE							
	TAXES							
31011	EDA CURRENT AD VALOREM	179,000.00	179,000.00	0.00	0.00	179,000.00	0	
31014	AREA WIDE TAX	76,500.00	76,500.00	0.00	0.00	76,500.00	0	
TOTAL:	TAXES	255,500.00	255,500.00	0.00	0.00	255,500.00	0	
	CHARGES FOR SERVICES							
34112	ADMINISTRATIVE FEES	0.00	0.00	0.00	30.00	30.00	- 9999	-----!!!!
34113	DEVELOPER FEES	0.00	0.00	0.00	2,000.00	2,000.00	- 9999	-----!!!!
TOTAL:	CHARGES FOR SERVICES	0.00	0.00	0.00	2,030.00	2,030.00	- 9999	-----!!!!
TOTAL:	REVENUE	255,500.00	255,500.00	0.00	2,030.00	253,470.00	0	
TOTAL:	EDA ADMINISTRATION	255,500.00	255,500.00	0.00	2,030.00	253,470.00	0	

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			BUDGET AND IN PROCESS AND IN PROCESS	BALANCE	
226 SPECIAL PROJECT REVENUE					
00 REVENUE					
33422 STATE GRANT	0.00	0.00	3,700.00	3,700.00	3,700.00- 9999 -----!!!!
34112 ADMINISTRATIVE FEES	0.00	0.00	0.00	9,295.00	9,295.00- 9999 -----!!!!
34115 SALES - NONTAXABLE	0.00	0.00	0.00	7,350.00	7,350.00- 9999 -----!!!!
36225 NONDWELLING RENTS	0.00	0.00	0.00	29,308.99	29,308.99- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	3,700.00	49,653.99	49,653.99- 9999 -----!!!!
TOTAL: SPECIAL PROJECT REVENUE	0.00	0.00	3,700.00	49,653.99	49,653.99- 9999 -----!!!!

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
228 DOWNTOWN PARKING						
00 REVENUE						
36225 NONDWELLING RENTS	31,200.00	31,200.00	2,600.00	15,600.00	15,600.00	50 -----
39247 TRANSFER IN-SPECIAL PROJ REV	25,000.00	25,000.00	2,083.33	12,499.98	12,500.02	49 ----
TOTAL: REVENUE	56,200.00	56,200.00	4,683.33	28,099.98	28,100.02	49 ----
TOTAL: DOWNTOWN PARKING	56,200.00	56,200.00	4,683.33	28,099.98	28,100.02	49 ----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
372 Huset Park Area TIF (T6)					
00 REVENUE					
31010 CURRENT AD VALOREM	192,300.00	192,300.00	0.00	0.00	192,300.00 0
36210 INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00 0
TOTAL: REVENUE	193,300.00	193,300.00	0.00	0.00	193,300.00 0
TOTAL: Huset Park Area TIF (T6)	193,300.00	193,300.00	0.00	0.00	193,300.00 0

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
408 EDA REDEVELOPMENT PROJECT FD							
00 REVENUE							
31012 HRA CURRENT AD VALOREM	175,000.00	175,000.00	0.00	0.00	175,000.00	0	
31014 AREA WIDE TAX	75,000.00	75,000.00	0.00	0.00	75,000.00	0	
36290 OTHER MISC. REVENUE	0.00	0.00	0.00	325.00	325.00-	9999	-----!!!!
TOTAL: REVENUE	250,000.00	250,000.00	0.00	325.00	249,675.00	0	
TOTAL: EDA REDEVELOPMENT PROJECT FD	250,000.00	250,000.00	0.00	325.00	249,675.00	0	

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Expenditure Guideline
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
201 PLANNING & INSPECTIONS							
42400 PLANNING & INSPECTIONS							
PERSONAL SERVICES							
1000 ACCRUED SALARIES	0.00	0.00	130.75-	10,538.39	10,538.39-	9999	-----!!!!
1010 REGULAR EMPLOYEES	268,200.00	0.00	17,805.67	92,975.27	175,224.73	34	---
1011 PART-TIME EMPLOYEES	33,800.00	0.00	0.00	4,960.78	28,839.22	14	-
1020 OVERTIME-REGULAR	1,500.00	0.00	17.09	418.77	1,081.23	27	--
1210 P.E.R.A. CONTRIBUTION	20,200.00	0.00	1,336.71	7,194.81	13,005.19	35	---
1220 F.I.C.A. CONTRIBUTION	23,200.00	0.00	1,390.16	7,570.51	15,629.49	32	---
1300 INSURANCE	44,200.00	0.00	3,474.06	18,122.20	26,077.80	41	----
1510 WORKERS COMP INSURANCE PREM	2,300.00	0.00	90.20	522.82	1,777.18	22	--
TOTAL: PERSONAL SERVICES	393,400.00	0.00	23,983.14	142,303.55	251,096.45	36	---
SUPPLIES							
2000 OFFICE SUPPLIES	1,500.00	0.00	36.40	409.80	1,090.20	27	--
2010 MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0	
2011 COMPUTER EQUIPMENT	100.00	0.00	157.94	197.82	97.82-	197	-----!!!!
2030 PRINTING & PRINTED FORMS	150.00	0.00	0.00	81.60	68.40	54	----
2171 GENERAL SUPPLIES	150.00	0.00	2.70	107.25	42.75	71	-----
2175 FOOD SUPPLIES	100.00	0.00	0.00	133.37	33.37-	133	-----!!!
2280 VEHICLE REPAIR AND PARTS	1,000.00	0.00	0.00	10.92	989.08	1	
2282 GAS, OIL, LUBRICANTS	550.00	0.00	59.84	212.29	337.71	38	---
TOTAL: SUPPLIES	4,050.00	0.00	256.88	1,153.05	2,896.95	28	--
OTHER SERVICES & CHARGES							
3050 EXPERT & PROFESSIONAL SERV.	1,200.00	0.00	486.50	4,282.80	3,082.80-	356	-----!!!!
3105 TRAINING & EDUC ACTIVITIES	1,500.00	0.00	0.00	0.00	1,500.00	0	
3210 TELEPHONE & TELEGRAPH	700.00	0.00	0.00	177.46	522.54	25	--
3211 CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	0	
3220 POSTAGE	1,000.00	0.00	103.77	412.81	587.19	41	----
3250 OTHER COMMUNICATIONS	275.00	0.00	16.05	77.31	197.69	28	--
3310 LOCAL TRAVEL EXPENSE	250.00	0.00	0.00	0.00	250.00	0	
3500 LEGAL NOTICE PUBLISHING	750.00	0.00	270.00	855.02	105.02-	114	-----!
3600 PROP & LIAB INSURANCE	4,000.00	0.00	333.33	1,999.98	2,000.02	49	----
4000 REPAIR & MAINT. SERVICES	500.00	0.00	24.72	223.06	276.94	44	----
4040 INFORMATION SYS:INTERNAL SVC	10,000.00	0.00	0.00	0.00	10,000.00	0	
4050 GARAGE, LABOR BURD.	1,000.00	0.00	0.00	177.30	822.70	17	-
4300 MISC. CHARGES	0.00	0.00	0.00	83.55	83.55-	9999	-----!!!!
4310 CREDIT CARD FEES	1,050.00	0.00	272.08	1,280.87	230.87-	121	-----!!
4330 SUBSCRIPTION, MEMBERSHIP	3,700.00	0.00	0.00	160.00	3,540.00	4	
4380 COMMISSION & BOARDS	750.00	0.00	0.00	81.34	668.66	10	-
4390 TAXES & LICENSES	3,000.00	0.00	0.00	2,685.00	315.00	89	-----
TOTAL: OTHER SERVICES & CHARGES	30,675.00	0.00	1,506.45	12,496.50	18,178.50	40	----
OTHER FINANCING USES							
7100 OPER. TRANSFER OUT - LABOR	20,025.00	0.00	1,668.75	10,012.50	10,012.50	50	----
TOTAL: OTHER FINANCING USES	20,025.00	0.00	1,668.75	10,012.50	10,012.50	50	----