

City of Saint Paul Financial Analysis Template Instructions

Purpose of the Fiscal Analysis Template:

- Provide summary information of the fiscal impact of financial resolutions that come before the Mayor and City Council
- Provide accurate accounting information (codes, and amounts) so that budget amendments can be reflected in the Infor system.
- Resolutions and administrative orders without this information will not be approved by OFS, and will be returned to the resolution drafter.

Financial Analysis Template

- Provide the requested information in the [Financial Analysis Template \(green tab\)](#) of this file. Pop-up windows will appear throughout the file to provide more details on what information is required.
- Complete the **top section** (line #s 1-27) of the Financial Analysis Template for any finance related resolutions, including:
 - Grants: applying for, accepting, and budgeting
 - Donations: soliciting, accepting, and budgeting
 - Budget amendments: both resolutions and administrative orders
 - All other resolutions with a financial impact
- Required fields are marked with red font or borders.
- **General Ledger (GL) - Annual Budget**
 - Complete the **General Ledger** section for all changes to the annual budget
 - Provide accurate **GL account codes**: Company, Accounting Unit (fund-department-cost center), Account
 - If you need help with GL codes, check the Chart of Accounts crosswalk on the intranet or contact Lori Lee x68822
 - This section is required for all changes to the budget via budget amendment or administrative order
- **Activity Ledger (AC) - Life to Date Activity Budget**
 - Complete the **Activity Ledger** section in addition to the GL section for changes to the following budgets:
 - Grants
 - Capital and Capital Bond Proceeds
 - STAR
 - TIF
 - HRA
 - Provide accurate **AC account codes**: Activity Group, Activity, Account Category
 - If you need help with AC codes, check the Chart of Accounts crosswalk on the intranet or contact Patty Germain x68807

Budget Reference Tabs

- The [Operating Budget Reference](#) and [CIB Budget Reference](#) pages (blue tabs) contain guidance on what kind of Mayoral and/or Council action is required for budget changes to the operating and capital budgets. Charter and administrative code citations for various financial resolutions are also provided.
- If you have questions about what is required to accomplish a particular financial action, please contact your budget analyst.

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 22-9
2		
3	<u>Budget Affected:</u>	Operating Budget HREEO General Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	City Charter 10.07.4
12		

Fiscal Analysis

Amending the 2022 General Fund budget for the Department of Human Rights and Equal Economic Opportunity. This is a reallocation of budgeted spending to more accurately reflect anticipated expenses and provide appropriate levels of spending authority within accounting unit budgets. Specifically, there is a shared Human Resources Consultant position budgeted in the Department of Planning and Economic Development. PED will send an internal bill to HREEO in the amount of \$23,512 to cover their portion of the cost, which is equal to 25 percent of the total salary and fringe benefit cost.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Reallocation of budgeted spending to more accurately reflect anticipated expenses

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	10015300	60835	SALARY NEEDS		81,884	(19,569)	62,315
1	10015300	61005	SOCIAL SECURITY		39,494	(1,213)	38,281
1	10015300	61010	MEDICARE REGULAR		8,526	(284)	8,242
1	10015300	61110	PERA COORDINATED PENSION		4,775	(1,468)	3,307
1	10015300	61550	INDIRECT FRINGES		31,850	(978)	30,872
1	10015300	68105	MANAGEMENT AND ADMIN SERVICE		-	23,512	23,512
TOTAL:					166,529	-	166,529

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
TOTAL:					-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
TOTAL:					-	-	-

Financing Changes

(Action Accomplished)

Operating Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
1.) Recognize additional/unanticipated revenues (Ex. Outperforming revenues, outside donations, etc.)	Budget Amendment Resolution and Public Hearing	- Mayor certifies that there are available for appropriation total revenues in excess of those estimated in the budget - Amend spending and financing to recognize new revenue in the appropriate company and activity	C.C. 10.07.1
2.) Accept a Grant			
a.) If no budget has previously been established for the grant	Award Letter and/or Grant Agreement Budget Amendment Resolution and Public Hearing	- Mayor certifies that there are available for appropriation total revenues in excess of those estimated in the budget - Amend spending and financing to recognize the grant in the appropriate company and activity	C.C. 10.07.1 Admin 41.03
b.) Previously established grant budget	Award Letter and/or Grant Agreement Resolution Accepting the Grant Funds (No public hearing needed)	- Accept the awarded grant funds - Include in the resolution that the grant funds were included in the current year's budget	
3.) Transfer Appropriations within Departments:			
a.) Within the same Fund/Company	Administrative Order (A.O.)	- Mayor may transfer any unencumbered appropriation balances within a department - Administrative order is prepared to execute the transfer	C.C. 10.07.4
b.) Between Funds/Companies	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between companies - Amend spending and financing to recognize transfer	C.C. 10.07.4

Operating Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
4.) Transfer Appropriations between Departments			
a.) Within the same Fund/Company	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between departments - Amend spending and financing to recognize transfer	C.C. 10.07.4
b.) Between Funds/Companies	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between departments - Amend spending and financing to recognize transfer	C.C. 10.07.4
5.) Allow appropriations to lapse (non-capital improvement dollars)	None	- No action required.	C.C. 10.08
For Lapse of appropriations - Capital improvements see City Charter 10.09.		-All non-encumbered appropriations will fall to fund balance at the end of the fiscal year.	
For guidance on budget change procedures for accomplished or abandoned projects, see the CIB Project and Budget Changes Procedures Guide, numbers 1, 2, and 6.		- All encumbered appropriations will be re-appropriated in the following fiscal year's budget for the same purposes	
6.) Enact Emergency Appropriation	Emergency is defined as "a sudden or unforeseen situation affecting life, health, property, or the public peace or welfare that requires immediate council action", C.C. 6.06 Emergency Ordinances Budget Amendment Resolution	- Resolution to appropriate emergency funds is adopted by unanimous affirmative vote by the council	C.C. 10.07.2 C.C. 6.06
7.) Reduction of Appropriations	Report by the Mayor of the estimated amount of the deficit Recommendation by the Mayor to the City Council of steps to be taken	- Resolution or other actions deemed necessary by Council to prevent or minimize any deficit	C.C. 10.07.3

Capital Project and Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
1.) Close a completed project with excess balances	Administrative Order (completed by OFS) Periodic review by the CIB Committee	- Amend project financing and spending - Transfer excess appropriation to contingency when applicable	Administrative Code 57.09 (2) City Charter 10.09 - Accomplished projects
2.) Close a completed project with no excess balances, but excess spending authority	Administrative Order (completed by OFS) Periodic review by the CIB Committee	- Amend project financing and spending	City Charter 10.09 - Accomplished projects
3.) Close a completed project with no excess balances and no excess spending authority	None	- Contact OFS with project budget codes to have the project inactivated in the finance system	N/A
4.) <u>Adding new spending authority to an existing project (without changing the scope of the project)</u>			
a.) Financing source is new money	CIB Committee review and recommendation Mayor recommends via resolution Compliance with City Comprehensive Plan Public hearing	- Amend project financing and spending to recognize new revenue	Administrative Code 57.09 (1) City Charter 10.07.1

Capital Project and Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
b.) Financing source is contingency (less than \$25,000)	All proposed uses of Contingency funds must first be reviewed by OFS		
	Transfers within a department require an Administrative Order (completed by departments; verified and approved by OFS)	- Reduce amount in appropriate contingency fund	Administrative Code 57.09 (3) a
	A.O.s require periodic review by CIB Committee	- Amend project spending and financing to recognize use of contingency funding	City Charter 10.07.4
	Transfers between departments require a resolution (completed by departments; verified and approved by OFS)		
c.) Financing source is contingency (more than \$25,000)	All proposed uses of Contingency funds must first be reviewed by OFS		
	CIB Committee review and recommendation	- Reduce amount in appropriate contingency fund (" <i>unallocated reserve account</i> ")	Administrative Code 57.09 (3) b
	Mayor recommends via resolution	- Amend project spending and financing to recognize use of contingency funding	City Charter 10.07.4
	Public hearing		

Capital Project and Budget Changes Procedures Guide

2/14/2014

In order to:	Resolution and/or A.O. Required? CIB	Resolution/AO Action	Charter/Code Citation
<u>Add a new project</u>			
5.) OR			
<u>Expand the scope of an existing project</u>			
	CIB Committee review and recommendation		
a.) Financing source is new money	Mayor recommends via resolution	- Amend project financing and spending to recognize new revenue	Administrative Code 57.09 (1)
	Compliance with City Comprehensive Plan		City Charter 10.07.1
	Public hearing		
	All proposed uses of Contingency funds must first be reviewed by OFS		
b.) Financing source is contingency	CIB Committee review and recommendation	- Transfer dollars from contingency to new project	Administrative Code 57.09 (1)
	Mayor recommends via resolution	- Amend spending and financing to recognize transfer	City Charter 10.07.4
	Public hearing		
6.) Declare a project abandoned	Council resolution	- Identify project as abandoned -Transfer appropriation for the abandoned project to a separate contingency fund (" <i>unallocated reserve account</i> ") - Reappropriation of the funds needs CIB Committee review, Mayor recommendation, and Council approval (see either of the Add dollars to a project sections above)	Administrative Code 57.09 (4) City Charter 10.09
7.) Replace an approved project with a new project	1) Declare an approved project abandoned or completed with excess balances (see process above) 2) Add new project after capital improvement budget is adopted (see process above)	- Can accomplish both steps in one resolution	

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
Fire and Safety Services					
General Government Accounts					
HRA					
Human Resources					
HREEO					
Mayor's Office					
Parks and Recreation					
PED					
Police Department					
Public Health					
Public Library Agency					
Public Works					
RiverCentre					
Safety and Inspections					
Technology and Communications					
Water Department					

40005 CURRENT PROPERTY TAX
40105 CURRENT TAX INCREMENT
40110 CURRENT EXCESS TAX INCREMENT
40201 PROP TAX 1ST YEAR DELINQUENT
40605 CITY SALES TAX
40610 RELEASED CITY SALES TAX
40705 HOTEL MOTEL TAX
40710 GAMBLING TAX
40805 XCEL ENERGY ELECTRIC
40820 DISTRICT ENERGY
40830 DISTRICT ENERGY DEFERRED
40850 DISTRICT COOLING
40860 ENERGY PARK
40870 CABLE TV
42105 BUSINESS LICENSE
42205 TRADE OCCUPATION LICENSE
42210 TRUTH IN HOUSING EVALUATOR
42220 ANIMAL LICENSE
42250 TAXICAB INSPECTION
42505 BUILDING PERMIT
42560 POLICE ALARM PERMIT
42570 SEWER HOUSE CONNECTIONS
42605 CEMENT SIDEWALK
42610 VACATION STREET AND ALLEY
42620 USE OF STREET TEMPORARY
42625 USE OF STREET PERMANENT
42630 USE OF STREET VARIOUS LOCATION
42640 NEWSRACK PERMIT
43001 FEDERAL DIRECT GRANTS
43101 FEDERAL GRANT STATE ADMIN
43201 FEDERAL GRANT OTHER ADMIN
43305 BUILD AMERICA BOND INT CREDIT
43310 PARAMEDIC FED SUBSIDY
43401 STATE GRANTS
43501 STATE GRANT OTHER ADMIN
43605 LOCAL GOVERNMENT AID
43610 PERA PENSION AID
43612 POLICE PENSION AMORTIZATN AID
43613 FIRE INS PREMIUM SURCHARGE
43615 POLICE FIRE DISABILITY BENEFIT
43625 CITY SHARE STATE HWY RENT
43630 CITY SHARE STATE COURT FINES
43632 PRECOURT DIVERSION
43635 CITY SHARE MN DOT FINES
43640 POLICE FIRE TRAINING

43650 MUNI STATE AID MAINTENANCE
43655 TRUNK HIGHWAY FUNDS
43660 MELSA METRO LIBRARY SVC AG
43701 COUNTY GRANT
43810 COUNTY ROAD AID
43820 OTHER COUNTY REVENUE
43905 METROPOLITAN COUNCIL
44105 CONTINUANCE FOR DISMISSAL
44120 REGULATORY FEES
44125 DISTRICT ENERGY REG FEE
44130 DISTRICT COOLING REG FEE
44140 RETURNED PAYMENT FEE
44150 PURCHASING FEES
44155 COMMISSIONS PCARD
44160 ELEC CHARGING STATIONS
44165 EMPLOYEE PARKING
44190 MISCELLANEOUS FEES
44205 ACCIDENT REPORTS
44215 COPIES
44220 INFORMATION DISCLOSURE REPORTS
44225 MAPS PUBLICATION REPORT HISTOR
44230 SALE OF MAP
44235 SALE OF PUBLICATION
44245 PURCHASING SALES
44305 PAPER SALES RIVERPRINT
44310 COPY SERVICE RIVERPRINT
44315 PRINTING RIVERPRINT
44320 GRAPHICS RIVERPRINT
44325 ENVELOPE SALES RIVERPRINT
44330 LABOR CHARGE RIVERPRINT
44335 MAILING SERVICES
44410 RECYCLED ITEMS PURCHASING
44420 SALE OF SCRAP SCRAP METAL
44505 ADMINISTRATION OUTSIDE
44510 PHOTOGRAPHIC
44515 GARNISHMENT
44520 INSTITUTIONAL NETWORK USER FEE
44525 CABLE TV SERVICES
44530 WIRELESS SERVICE
44590 MISCELLANEOUS SERVICES
45105 PARAMEDIC SERVICE
45107 BLS TRANSPORTS
45110 FIRE SAFETY SERVICES RMS
45115 FIRE TRAINING CENTER USE
45120 PARAMEDIC STANDBY

45125 FIRE FALSE ALARM FEE
45130 FIRE WATCH STANDBY
45135 FIRE PROTECTION SERVICES
45140 HAZARDOUS MATERIALS RESPONSE
45305 TOWING
45310 STORAGE
45320 IMPOUNDED CAR SALES
45325 IMPOUNDED CARS SALVAGE
45330 IMPOUND LOT RECYCLING
45335 IMPOUND LOT BILL OF SALE
45340 BID CARD SALES
45345 IMPOUND LOT GENERAL SALES
45405 SALE OF SPECIAL BADGES
45415 POLICE PARKING
45505 PAWN SHOP
45510 REIMBURSEMENT INVESTIGATION
45515 BOMB SQUAD SERVICES
45520 POLICE CONTRACT SERVICE
45530 POLICE TASK FORCES
45550 COMMUNITY SERVICE PERMIT FEES
45580 POLICE ACOP A COMMUNITY OUTREA
45595 RADIO MAINTENANCE
46105 PLAN REVIEW
46110 VACANT BUILDING REGISTRATION
46115 ZONING FEES AND LETTERS
46120 DSI SAC ADMINISTRATION
46125 TRUTH IN SALE OF HOUSING
46130 ZONING SITE PLAN
46135 CERTIFICATE OF COMPETENCY
46140 EXAMINATION FEES
46145 CODE COMPLIANCE INSPECTION
46150 EXCESSIVE CONSUMPTION
46155 RCTFL ANNUAL FEE
46205 CERT OF OCC COMMERCIAL
46210 CERT OF OCC PROVISIONAL
46215 CERT OF OCC RESID 1 AND 2 UNIT
46220 CERT OF OCC RESID 3 OR MORE
46305 ANIMAL BOARDING
47110 DISABILITY METER PARKING PERMIT
47115 PARKING METER COLLECTION
47120 LOST METER HOODING REVENUE
47125 LABOR CHARGES METER HOODING
47130 RESIDENTIAL PARKING PERMIT
47135 CAR SHARE PARKING
47305 ASPHALT SALES

47310 SALE OF RAW MATERIALS
47510 SPACE RENTAL
47520 STREET REPAIR
47525 STREET CLEANING
47530 TRAFFIC SIGNS MARKING MAINT
47535 TRAFFIC SIGNAL MAINTENANCE
47540 STREET LIGHTING MAINTENANCE
47555 UTILITY COST RECOVERY
48005 PUBLIC HEALTH SERVICES
48105 GOLF FEES
48110 SKI FEES
48115 SWIM FEES
48120 PICNIC PERMITS
48125 RECREATION FEES
48130 COMO FEES
48145 ACTIVITY FEES
48305 LAND RENTAL
48310 COMMERCIAL SPACE RENT
48315 BUILDING RENTALS
48320 BALLPARK RENTALS
48322 BALLPARK LEASE
48325 REACH ALL RENTAL
48330 FACILITY RENTAL
48340 RECREATION RENTAL
48345 PARKS TAX EXEMPT RENTAL
48405 COMMISSIONS VENDING MACHINE
48410 EXCLUSIVE MARKETING RIGHTS
48415 WATERGATE MARINA
48420 COMMISSIONS ADVERTISING
48505 MERCHANDISE
48510 FOOD SALES
48515 CONCESSIONS
48520 VENDING CONCESSIONS
48525 COMO FOOD
48530 COMO AMUSEMENTS
48535 JONATHAN PADDLEFORD
48545 ANIMALS
48605 CITYWIDE SPECIAL EVENT SERVICE
48610 FORESTRY SERVICES
48615 PARKS GARDEN SERVICE
48620 PARK AND RECREATION SERVICES
49105 LIBRARY FEE NON RESIDENT CARD
49110 LIBRARY FEE RESEARCH
49115 LIBRARY SERVICE FEE
49205 LIBRARY MATERIAL RENTAL

49215 LIBRARY DUPLICATING
49220 LIBRARY MERCHANDISE
50105 HRA LOAN FEE
50115 LOAN ORIGINATION FEE
50120 REAL ESTATE CLOSING FEE
50125 APPLICATION FEE
50130 PED OPERATION FEES
50205 REPAYMENT OF LOAN
50220 DEFERRED LOAN REPAYMENT
50305 PARKING REVENUES
51110 CITY STRUCTURING FEE
51115 PARKS SPECIAL PROJECT SERVICE
51120 PARKS SUMMARY ABATEMENT SERVIC
51125 PARKS CONTRACTED SERVICE
51130 PARKS REFUSE HAULING AND EQ RE
51140 REAL ESTATE SERVICE
51145 DESIGN SERVICE
51170 TECHNOLOGY SERVICES
51172 PC REPLACEMENT DEPT SHARE
51175 ADMINISTRATION FEE
51180 PMT FOR XCEL USE OF STREET
51185 PW TECHNICAL SERVICES
51190 GSOC GIS SERVICES
51205 TRAFFIC & LIGHTING ENGINEERING
51210 CONTRACTING SERVICES
51215 PW CONSTRUCTION SERVICES
51220 SURVEY SERVICES
51225 TRAFFIC WAREHOUSE SERVICES
51235 SERVICES TO PUBLIC HOUSING
51240 SERVICES TO HRA
51245 LEGAL SERVICES
51250 INVESTMENT SERVICE
51255 PED PROPERTY MAINTENANCE SERVI
51265 SEWER MAINTENANCE
51270 CONSULTING SERVICES
51275 INDIRECT COST RECOVERY
51285 VEHICLE MAINTENANCE CHARGES
51290 SALE OF FUEL
51305 EQUIPMENT RENTAL
52105 STORM SEWER SYSTEM CHARGE
52106 STORM SEWER SYSTEM CHARGE SURCHARGE
52110 SEWER CONNECTION REPAIR CHARGE
52115 SANITARY SEWER BILL
52125 SEWER SERVICE BASE FEE
52310 WATER SERVICE BASE FEE

52315 WATER MAIN SURCHARGE
52320 AUTO FIRE ANNUAL CHARGE
52325 ST PAUL WATER
52330 FALCON HEIGHTS WATER
52335 LAUDERDALE WATER
52340 MAPLEWOOD WATER
52345 MENDOTA HEIGHTS WATER
52350 ROSEVILLE WATER
52355 SOUTH ST PAUL WATER
52360 WEST ST PAUL WATER
52365 NEWPORT WATER
52370 LITTLE CANADA WATER
52375 SUNFISH LAKE WATER
52380 LILYDALE WATER
52385 CITY OF MENDOTA WATER
52505 SLUDGE PROCESSING
52512 METER READING CHARGE
52515 CUT OFFS
52520 THAWING SERVICES AND MAINS
52535 PRIVATE HYDRANT STANDBY CHARGE
52540 RPZ BACKFLOW PREVENTER FEE
52545 ANTENNA SITE RENTAL FEE
52560 ADMIN FEE LEAD SCV WATER AND A
52565 HYDRANT METER RENTAL
52570 INSP FEE WINTER HYD PERMIT
52610 REPAIRS
52615 TURN ON AND OFF
52620 SPRWS COLLECTION FEE
52625 RECOVERED CHGS IN OUT CITY
52630 LATE CHARGES
52640 INSIDE PIPING RESIDENTIAL
52645 INSIDE PIPING COMMERCIAL
52650 OUTSIDE DITCH 2INCH AND SMALLE
52655 OUTSIDE DITCH 3INCH AND LARGER
52665 CITY FIRE CONSUMPTION
52675 HYDRANT WATER USE
52705 METER SET AND SEAL 1 OR LESS
52710 METER SET AND SEAL 1.5 TO 2 IN
52715 METER SET AND SEAL 3 AND 4 IN
52720 METER SET AND SEAL 6 INCH
52725 METER SET AND SEAL 8 INCH
52735 DOCK PERMITS
52750 METER REPAIR AND REPLACEMENT
52755 LOCK BOX SERVICES
53105 PENALTY AND FINE

53110 POLICE ALARM FINE
53115 LIBRARY OVERDUE FINES
53120 LIBRARY LOST DAMAGE FINE
53305 FORFEITURES
53310 FEDERAL FORFEITURES
53315 LOCAL FORFEITURES
54105 CURRENT YEAR
54110 TAX EXEMPT PROPERTY
54115 TAX FORFEITED PROPERTY
54120 PREPAID ASSESSMENT
54201 1ST YEAR DELINQUENT
54202 2ND YEAR DELINQUENT
54203 3RD YEAR DELINQUENT
54204 4TH YEAR DELINQUENT
54205 5TH YEAR DELINQUENT
54206 6TH YEAR AND PRIOR
54305 ASSESSMENT PENALTY
54310 ASSESSMENT INTEREST
54505 INTEREST INTERNAL POOL
54506 INTEREST ACCRUED REVENUE
54620 INTEREST ON LOAN
54705 INTEREST ON ADVANCE HISTORY
54710 INTEREST ON ADVANCE
54810 OTHER INTEREST EARNED
54820 LATE FEE
55105 PROGRAM INCOME
55505 OUTSIDE CONTRIBUTION DONATIONS
55515 COUNTY SHARE OF COST
55520 OTHER AGENCY SHARE OF COST
55525 REIMB FROM OUTSIDE AGENCY
55526 REBATES
55530 PARKLAND REPLACEMENT CONTR
55535 WILD PAYMENT IN LIEU OF TAXES
55540 WILD RENT PAYMENT
55545 PAYMENT IN LIEU OF TAXES
55550 PRIVATE GRANTS
55620 ASSET CONTRIB METER
55621 ASSET CONTRIB AUTOFIRE
55622 ASSET CONTRIB HYDRANT
55623 ASSET CONTRIB MAIN
55625 ASSET CONTR SVC CONNECT 2 OR LESS
55626 ASSET CONTR SVC CONNECT 3 OR MORE
55705 WCRA REIMBURSEMENT
55750 DAMAGE CLAIM FROM OTHERS
55755 SPECIAL COMP REIMBURSEMENT

55815 REFUNDS OVERPAYMENTS
55830 REFUNDS GAS TAX
55840 E RATE REFUNDS
55845 JURY DUTY PAY
55850 SUBPOENA WITNESS
55905 CASH OVER OR SHORT
55910 FLEX PLAN CREDITS
55915 OTHER MISC REVENUE
55920 FORFEITED TAX SALE
55935 POLICE UNCLAIMED MONEY
56110 INTRA FUND IN BOND DRAW
56115 INTRA FUND IN TRANSFER
56205 TRANSFER FROM COMPONENT UNIT
56220 TRANSFER FR GENERAL FUND
56225 TRANSFER FR SPECIAL REVENUE FU
56230 TRANSFER FR DEBT SERVICE FUND
56235 TRANSFER FR CAPITAL PROJ FUND
56240 TRANSFER FR ENTERPRISE FUND
56245 TRANSFER FR INTERNAL SERVICE F
56250 TRANSFER FR CDBG
56305 TRANSFER ABATEMENT ASMTS
56310 TRANSFER EXCESSIVE CONSUMP ASMTS
56315 TRANSFER VEHICLE TOWING ASMTS
56320 TRANSFER TRASH HAULING ASMTS
56325 TRANSFER GRAFFITI ASMTS
56330 TRANSFER BOARD UP ASMTS
56340 TRANSFER CERT OF OCCUPANCY ASMTS
56345 TRANSFER VACANT BUILDINGS ASMTS
57115 GO BOND ISSUED
57130 REVENUE BOND ISSUED
57305 PROCEEDS FROM NOTE ISSUANCE
57505 CAPITAL LEASE
57605 REPAYMENT OF ADVANCE
57610 ADVANCE FROM OTHER FUNDS
58101 SALE OF CAPITAL ASSET
58130 GAIN ON SALE CAPITAL ASSETS
59910 USE OF FUND EQUITY
59920 SUBSEQUENT YR DEBT
59950 CONTR TO FUND EQUITY
60105 FULL TIME CERTIFIED
60110 POLICE SWORN
60115 FIRE SWORN
60120 SHIFT DIFFERENTIAL
60125 SHIFT DIFFERENTIAL SWORN STAFF
60130 FULL TIME NOT CERTIFIED

60135 FULL TIME ELECTED
60140 FULL TIME APPOINTED
60145 TRADES NO CITY BENEFITS
60150 TRADES NO PAY DAYS
60155 OVERTIME TRADES
60165 ATTRITION
60170 ATTRITION SWORN STAFF
60175 OVERTIME
60180 OVERTIME POLICE SWORN
60183 OVERTIME FIRE SWORN
60185 MANDATORY OVERTIME FIRE
60305 PART TIME CERTIFIED
60310 PART TIME NOT CERTIFIED
60405 CERTIFIED TEMP SEASONAL
60410 NOT CERTIFIED TEMP SEASONAL
60415 INTERN
60815 SALARIES COMP ABSENCES
60820 WATER LABOR MATERIAL ADD AGGRE
60825 WATER LABOR ADDITIVE
60830 WATER CLOSING SALARIES
60835 SALARY NEEDS
60840 SALARY NEEDS SWORN STAFF
60845 RESERVE FOR PROMOTIONS
61005 SOCIAL SECURITY
61010 MEDICARE REGULAR
61015 MEDICARE POLICE
61020 MEDICARE FIRE
61110 PERA COORDINATED PENSION
61125 PERA ELECTED DCP
61130 PERA POLICE
61135 PERA FIRE
61145 TRI COUNCIL PENSION
61150 MACHINIST PENSION
61160 LIUNA PENSION
61210 EMPLOYEE HEALTH INSURANCE
61215 FSA EMPLOYER ADMIN
61220 VEBA PEHP CONTRIBUTION
61225 EMPLOYEE BASIC LIFE
61230 SHORT LONG TERM DISABILITY NON REP
61305 HEALTH INSUR EARLY RETIREE
61310 HEALTH INSUR REG RETIREE
61315 LIFE INSUR EARLY RETIREE
61320 LIFE INSUR REG RETIREE
61405 SEVERANCE PAY
61505 DEFERRED COMP EMPLOYER MATCH

61550 INDIRECT FRINGES
61605 TRADES BENEFITS
61705 UNEMPLOYMENT COMPENSATION
61805 PERMANENT TOTAL DISABILITY
61810 PERMANENT PARTIAL DISABILITY
61815 TEMPORARY TOTAL DISABILITY
61820 TEMPORARY PARTIAL DISABILITY
61825 DEATH OR DEPENDENT BENEFITS
61830 MEDICAL CHARGES
61835 CLAIM EXPENSES
61840 MANAGED CARE
61845 REHABILITATION
61850 WC MILEAGE AND PARKING REIMB
61855 SUPPLEMENTARY BENEFITS
61860 RETRAINING BENEFITS
61865 WORK COMP REINSURANCE ASSN
61870 SPECIAL COMPENSATION FUND
61880 WORK COMP LEGAL
61885 WORK COM ADMIN
61905 FRINGE BENEFITS COMP ABSENCE
61910 OTHER POST EMPLOYMENT BENEFITS
61990 FRINGE CLOSE OUT
61995 FRINGE BENEFIT EXPENDITURE CREDIT
61999 FRINGE BENEFITS HISTORY
63105 ACCOUNTING AND AUDITING
63110 APPRAISER
63115 ARCHITECT
63120 ATTORNEYS
63125 CONSULTING
63130 ENGINEERS
63132 TECHNOLOGY PROGRAMMING
63135 MEDICAL
63145 VETERINARY
63150 LEGISLATIVE LOBBY SERVICE
63155 CODIFICATION SERVICES
63160 GENERAL PROFESSIONAL SERVICE
63305 ENTERTAINER
63310 INSTRUCTOR
63315 INTERPRETER
63320 TRANSLATOR
63325 REFUSE DISPOSAL AND COLLECTION
63330 LAUNDRY SERVICE
63335 TESTING SERVICE
63340 MOVING
63345 WRECKING AND DEMOLITION

63350 INSPECTION
63355 PEST CONTROL
63360 DATA PROCESSING SERVICE
63370 INVESTIGATIONS
63380 911 DISPATCH SERVICES
63385 SECURITY SERVICES
63390 ARMORED CAR SERVICE
63395 TOWING
63400 ELECTRICIAN
63405 PROCESS FILING RECORDING FEE
63410 COMMISSION STIPEND
63415 FOOD AND BEVERAGE SERVICE
63420 PARKING RAMP OPERATOR
63425 SLUDGE HAULING
63435 TEMPORARY EMPLOYMENT SVC
63440 DIVING SERVICES
63605 COLLECTION AGENCY FEE
63615 BANK SERVICES
63620 MERCHANT SERVICE FEES
63625 SPEC ASMT PROCESSING FEES
63630 LATE PAYMENT PENALTY
64105 BUILDING REPAIR SERVICE
64110 REMODELING SERVICE
64115 GROUND MAINTENANCE SERVICE
64120 JANITORIAL
64125 FIRE ALARM MONITORING
64205 ELEVATOR ESCALATOR MAINT
64210 STATIONARY EQUIPMENT REPAIR
64215 SELF PROPELLED VEHICLE REPAIR
64220 EQUIPMENT MAINTENANCE CONTRACT
64225 OFF EQUIP AND FURNITURE REPAIR
64230 GENERAL EQUIPMENT REPAIR
64235 COMPUTER MAINTENANCE
64240 RADIO MAINTENANCE
64245 PLANT EQUIPMENT REPAIR
64250 FIELD EQUIPMENT REPAIR
64305 STREET AND SIDEWALK REPAIR
64310 REP MAINT STREET LIGHTS
64320 STREET SEWER BRIDGE TUNNEL REP
64325 SEWER INSPECTION AND REPAIR
64505 GENERAL REPAIR MAINT SVC
64605 LAND RENTAL
64610 BLDG AND OFFICE SPACE RENTAL
64615 SPACE USE CHARGE
64705 VEHICLE RENTAL

64710 VEHICLE STORAGE PARKING RAMP
64715 COMPUTER EQUIP RENTAL
64720 COPIER RENTAL
64725 PORTABLE TOILET
64735 EQUIPMENT RENTAL
64740 BARRICADE RENTAL
64745 TANK RENTAL
64750 MISCELLANEOUS RENTAL
64755 COMPUTER EQUIPMENT CYCLE 1
64760 COMPUTER EQUIPMENT CYCLE 2
64765 COMPUTER EQUIPMENT CYCLE 3
64770 COMPUTER EQUIPMENT CYCLE 4
65105 FAX EMAIL PAGER
65110 INET FEES
65115 ELECTRONIC DATA SUBSCRIPTION
65120 INTERNET SERVICES
65125 TECHNOLOGY SERVICES
65130 800 MHZ RADIO SUPPORT
65135 RADIO COMMUNICATION
65140 TELEPHONE MONTHLY CHARGE
65145 TELEPHONE LONG DISTANCE
65150 TELEPHONE MOVE AND CHANGE
65155 TELEPHONE EQUIPMENT LEASE
65160 TELEPHONE NON VOICE SERVICE
65165 TELEPHONE CELLULAR PHONE
65170 COMMUNICATION SERVICE
65205 SEWER CHARGE
65210 MCES WASTEWATER CHARGE
65250 WATER SERVICE
65305 OTHER ASSESSMENT
65310 REAL ESTATE TAX
65315 STREET MAINT ASSESSMENT
65320 PUBLIC IMPROVEMENT
65325 STORM SEWER SYSTEM CHARGE
65330 ABOVE STANDARD STREET LIGHT
67105 CERTIFIED RECORDS
67125 COURT TRANSCRIPTS
67130 CRIMINAL COURT COST
67135 CIVIL COURT COST
67140 FILING FEES
67155 CIVIL LITIGATION COST
67205 POSTAGE
67210 COURIER
67215 SHIPPING
67305 MICROFILMING

67310 BLUEPRINTING
67315 FILM PROCESSING
67320 DOCUMENT IMAGING
67325 GRAPHIC SERVICES
67330 PRINTING OUTSIDE
67335 PRINTING RIVER PRINT
67340 PUBLICATION AND ADVERTISING
67345 BOOK MAGAZINE BINDING
67350 WATER BILL RIVERPRINT
67355 OTHER PRINT SERVICE
67505 OUT OF TOWN REGISTRATION FEE
67510 LOCAL REGISTRATION FEE
67515 ONLINE REGISTRATION FEE
67520 TUITION REIMBURSEMENT
67525 MEMBERSHIP DUES
67530 TRANSPORTATION
67535 LODGING
67540 MEALS
67545 TRAVEL TRAINING AND DUES
67550 LODGING MEALS ETC HISTORY
67610 ELECTED OFFICIAL AUTO ALLOWANC
67615 REGULAR MILEAGE
67620 OCCASIONAL MILEAGE
67630 PARKING EXPENSE
67805 PROPERTY INSURANCE PREMIUM
67810 LIABILITY INSURANCE PREMIUM
67815 SURETY BOND PREMIUM
67825 OLT INSURANCE PREMIUM
68105 MANAGEMENT AND ADMIN SERVICE
68110 CENTRAL SERVICE
68115 ENTERPRISE TECHNOLOGY INITIATI
68116 CITYWIDE TECHNOLOGY AND INNOV
68120 INTERNAL EQUIPMENT RENTAL
68140 CITY ATTORNEY SERVICE
68145 CAS PURCHASING SERVICE
68150 DESIGN SERVICE
68155 REAL ESTATE SERVICES
68165 VEHICLE RENTAL CHARGE
68170 GROUNDS MAINTENANCE SERVICE
68175 PROPERTY INSURANCE SHARE
68180 INVESTMENT SERVICE
68185 TRAFFIC SERVICES
68190 ENGINEERING SERVICES
68195 PC REPLACEMENT
69505 LICENSE AND PERMIT

69510 VEHICLE LICENSE REGISTRATION
69515 PRE EMPLOYMENT COSTS
69520 PRE CONSTRUCTION COSTS
69580 UTILITY INFRASTRUCTURE CHARGE
69590 OTHER SERVICES
69595 WATER CLOSING SERVICES
69596 WATER RESTORATION CLOSE
70005 COMMUNICATION EQUIPMENT
70010 COMMUNICATION SUPPLIES
70015 RADIO MAINTENANCE SUPPLIES
70020 AUDIO AND VIDEO EQUIPMENT
70105 GIS SOFTWARE
70110 COMPUTER SOFTWARE
70120 COMPUTER HARDWARE
70125 WIRE CABLE CONDUIT
70130 COMPUTER SUPPLIES
70205 PAPER SUPPLIES RIVERPRINT
70210 PAPER FORMS ETC
70215 LETTERHEAD AND ENVELOPE
70220 PRINT CENTRAL RESALE SUPPLIES
70305 OFFICE EQUIPMENT
70310 OFFICE FURNITURE
70505 OFFICE ACCESSORIES
70510 BOOK PERIODICAL PICTURE
70515 DRAFTING SUPPLIES
70520 TRAINING AND INSTRUCTIONAL MAT
70525 OFFICE SUPPLIES CONTRACT
70530 GEN OFFICE SUPPLIES
70535 NEWSPAPERS
70540 SUBSCRIPTIONS
70545 PHOTO SUPPLIES AND VIDEO TAPE
71105 MOTOR FUEL
71110 MOTOR FUEL CONTRACT
71205 ELECTRICITY
71210 NATURAL GAS
71215 DISTRICT COOLING
71220 DISTRICT HEATING
71505 BUILDING REPAIR SUPPLIES
71510 LUMBER FOR REPAIR OF BLDGS
71515 CONCRETE CEMENT REPAIR BLDGS
71520 GEN BLDG REPAIR MAINT SUPPLY
71525 PLUMBING SUPPLIES
71530 ELECTRICAL SUPPLIES
71535 PAINTING SUPPLIES
71540 JANITORIAL SUPPLIES

71605 STREET LIGHT MATERIALS
71610 STREET BROOM AND FIBER
71615 ASPHALT FOR STREETS
71620 SALT FOR STREETS
71625 CONTROLLER COMPONENTS
71630 SIGNING MATERIALS
71635 POST POLE BASE
71640 ELECTRIC BOX FITTING HARDWARE
71645 TRAFFIC MARKING MATERIALS
71655 ST LIGHT SIGNAL ELECTRICAL
71705 VEHICLE PARTS
71710 VEHICLE ACCESSORIES
71715 TIRES OR TUBES
71720 OIL LUBRICANT
71725 OIL
71805 EQUIPMENT PART AND SUPPLIES
72105 CLOTHING ALLOWANCE
72110 SHOE ALLOWANCE
72115 CLOTHING NON UNIFORM
72120 ATHLETIC CLOTHING
72140 TOOL ALLOWANCE
72150 EO TECHNOLOGY REIM
72220 LAW ENFORCEMENT SUPPLIES
72225 CHEMICAL LABORATORY
72230 DENTAL SUPPLIES
72235 MEDICAL SUPPLIES
72240 FIRE FIGHTING SUPPLIES
72245 FIRE INVESTIGATION SUPPLIES
72255 SAFETY SUPPLIES
72305 SMALL TOOL
72310 SURVEY SUPPLIES
72315 FIELD EQUIPMENT
72320 SHOP EQUIPMENT
72325 GROUNDS EQUIPMENT
72330 HARDWARE
72340 FILTER PRESS SUPPLIES
72405 ANIMALS
72410 ANIMAL FOOD
72515 ATHLETIC RECREATION
72520 HORTICULTURE PLANT MATERIAL
72525 FOOD SERVICE SUPPLIES
72605 LIBRARY MATERIALS
72610 LIBRARY PROCESSING SUPPLIES
72705 BITUMEN
72710 GLASS

72715 AGGREGATE SAND
72720 CONCRETE READY MIX CEMENT
72725 LUMBER
72730 STEEL IRON PRODUCT
72735 PIPE
72740 BRICK BLOCK
72745 CONCRETE PRODUCT
72805 LAMPS FIXTURES AND COMPONENTS
72820 WATER CHEMICALS
72825 WATER INVENTORY
72830 WATER CLOSING SUPPLIES
72903 RECYCLING CONTAINERS
72904 TRASH CONTAINERS
72905 ADDL SPECIAL MATL SUPPLIES
72910 OTHER MISCELLANEOUS SUPPLIES
72915 EMPLOYEE RECOGNITION
72920 REFRESHMENTS
72925 DEPT HEAD REIMBURSEMENT
72930 MATERIAL FOR RESALE
72940 EQUIPMENT FOR RESALE
73105 REHAB LOAN
73115 LOAN AND GRANT SERVICE FEE
73120 OUTSIDE LOAN
73210 HOUSING EXTERIOR GRANT
73215 PUBLIC SERVICE GRANT
73220 PMT TO SUBCONTRACTOR GRANT
73225 PMT TO SUBRECIPIENT
73405 REAL ESTATE PURCHASES
73410 APPRAISAL FOR ACQUISITION
73415 ACQUISITION TITLE SERVICE
73420 ACQUISITION MAINT COST
73535 MAINTENANCE LABOR CONTRACT
73540 MISC DISPOSITION COSTS
73555 PMT TO SUBCONTRACTOR
74105 CONTINGENCY
74205 SETTLEMENTS
74305 MISC NON OPERATING EXPENSE
74310 CITY CONTR TO OUTSIDE AGENCY G
74325 OTHER MISCELLANEOUS
74330 REFUND
74335 OTHER REFUND REIMBURSEMENT
74355 PARAMEDIC TRANSFER TO FED
76001 LAND
76101 INFRASTRUCTURE
76201 BUILDINGS AND STRUCTURES

76301 IMPROVE OTHER THAN BUILDING
76501 EQUIPMENT
76701 INTANGIBLE ASSETS
76805 CAPITAL OUTLAY
76905 DEPRECIATION EXPENSE
78005 PRINCIPAL ON GO BONDS
78105 PRINCIPAL ON REVENUE BONDS
78205 PRINCIPAL ON NOTES
78310 PRINCIPAL ON LOANS
78340 PRINCIPAL ON CAPITAL LEASE
78350 REPAYMENT OF ADVANCE
78370 OTHER DEBT RETIREMENT
78380 RECOVERABLE ADV TO SPEC FUND
78395 CLOSE OUT OF ADVANCE
78605 INTEREST ON GO BONDS
78610 INT PLANNED GO BOND SALE
78705 INTEREST ON REVENUE BONDS
78805 INTEREST ON NOTES
78830 INTEREST ON LOANS
78850 INTEREST ON LEASES
78860 INTEREST ADV FROM OTHER FUND
78890 OTHER INTEREST
78910 COST OF ISSUANCE FIN ADVISOR
78920 GENERAL COST OF ISSUANCE SVC
78935 PAYING AGENT FEE
78945 TRUSTEE FEE
78955 REG BOND TRANSFER FEES
78960 BOND COUNSEL FEE DEBT ISSUANCE
78975 ARBITRAGE REBATE
78980 CITY STRUCTURING FEE
79110 INTRA FUND OUT BOND DRAW
79115 INTRA FUND TRANSFER OUT
79205 TRANSFER TO GENERAL FUND
79210 TRANSFER TO SPEC REVENUE FUND
79215 TRANSFER TO DEBT SERVICE FUND
79220 TRANSFER TO CAPITAL PROJ FUND
79225 TRANSFER TO ENTERPRISE FUND
79230 TRANSFER TO INTERNAL SERV FUND
79299 OPERATING TRANSFER OUT HISTORY

DisplayDimension	Description
12190	EARNED UNBILLED
22290	BILLED UNEARNED
22291	LOSS PASS THRU AC CLEARING
26019	INTRA FUND IN 2019 BOND DRAW
99005	CAPITALIZED THROUGH AC160
99006	CAPITALIZED PRE CONVERSION
60000	SALARIES AND WAGES
60105	FULL TIME CERTIFIED
60110	POLICE SWORN
60115	FIRE SWORN
60120	SHIFT DIFFERENTIAL
60125	SHIFT DIFFERENTIAL SWORN STAFF
60130	FULL TIME NOT CERTIFIED
60135	FULL TIME ELECTED
60140	FULL TIME APPOINTED
60145	TRADES NO CITY BENEFITS
60150	TRADES NO PAY DAYS
60155	OVERTIME TRADES
60160	EMERGENCY SALARY
60175	OVERTIME
60180	OVERTIME POLICE SWORN
60183	OVERTIME FIRE SWORN
60185	MANDATORY OT FIRE SWORN
60190	EMERGENCY OVERTIME
60305	PART TIME CERTIFIED
60310	PART TIME NOT CERTIFIED
60315	PART TIME OVERTIME
60405	CERTIFIED TEMP SEASONAL
60410	NOT CERTIFIED TEMP SEASONAL
60415	INTERN
60417	TRI COUNCIL NOT CERTIFIED TEMP
60420	EMERGENCY TEMP
60425	TEMP SEASONAL OVERTIME
60805	UNUSED VAC CASH TAXABLE
60810	UNUSED VAC OTHER NON TAX
60815	SALARIES -COMP ABSENCES
60820	WATER LABOR MATERIAL ADD AGGRE
60825	WATER LABOR ADDITIVE
60830	WATER CLOSING SALARIES
60899	SALARY DEFAULT
61000	EMPLOYEE BENEFITS
61001	BUDGETED FRINGE BENEFITS
61005	SOCIAL SECURITY
61010	MEDICARE REGULAR
61015	MEDICARE POLICE
61020	MEDICARE FIRE
61105	PERA BASIC PENSION

61110 PERA COORDINATED PENSION
61115 PERA POLICE RELIEF
61120 PERA FIRE RELIEF
61125 PERA ELECTED DCP
61130 POLICE PENSION
61135 FIRE PENSION
61140 HRA PENSION
61145 TRI COUNCIL PENSION
61150 MACHINIST PENSION
61155 OTHER PENSION
61160 LIUNA PENSION
61205 CITY COST WAIVED INSURANCE
61210 EMPLOYEE HEALTH INSURANCE
61215 FSA EMPLOYER MEDICAL ACCOUNT
61220 VEBA CONTRIBUTION
61225 EMPLOYEE BASIC LIFE
61230 SHORT LONG TERM DISAB NON REP
61301 RETIREE INSURANCE
61401 SEVERANCE PAY
61501 OTHER EMPLOYEE BENEFITS
61505 DEFERRED COMP EMPLOYER MATCH
61550 INDIRECT FRINGES
61605 BUILDING TRADE BENEFITS
61705 UNEMPLOYMENT COMPENSATION
61901 FRINGE BENEFIT AC ALLOCATION
61999 FRINGE BENEFITS HISTORY
61800 WORKERS COMPENSATION
61801 WORKERS COMPENSATION
61815 TEMPORARY TOTAL DISABILITY
61820 TEMPORARY PARTIAL DISABILITY
61830 MEDICAL CHARGES
61900 BENEFIT ADJUSTMENTS
61910 OTHER POST EMPLOYMENT BENEFITS
61915 PENSION EXPENSE
63100 PROFESSIONAL SERVICE
63105 ACCOUNTING AND AUDITING
63110 APPRAISER
63115 ARCHITECT
63120 ATTORNEYS
63125 CONSULTING
63130 ENGINEERS
63132 TECHNOLOGY PROGRAMMING
63135 MEDICAL
63140 COUNSELING
63145 VETERINARY
63150 LEGISLATIVE LOBBY SERVICE
63155 CODIFICATION SERVICES
63160 GENERAL PROFESSIONAL SERVICE

63300 SKILLED SERVICE
63305 ENTERTAINER
63310 INSTRUCTOR
63315 INTERPRETER
63320 TRANSLATOR
63325 REFUSE DISPOSAL AND COLLECTION
63330 LAUNDRY SERVICE
63335 TESTING SERVICE
63340 MOVING
63345 WRECKING AND DEMOLITION
63350 INSPECTION
63355 PEST CONTROL
63360 DATA PROCESSING SERVICE
63365 DOCUMENT IMAGING SERVICE
63370 INVESTIGATIONS
63375 PARKING SYSTEM FEE
63380 911 DISPATCH SERVICES
63385 SECURITY SERVICES
63390 ARMORED CAR SERVICE
63395 TOWING
63400 ELECTRICIAN
63405 PROCESS FILING RECORDING FEE
63410 COMMISSION STIPEND
63415 FOOD AND BEVERAGE SERVICE
63420 PARKING RAMP OPERATOR
63421 BUILDING OPERATOR
63425 SLUDGE HAULING
63430 PUBLIC ART NOT CAPITALIZED
63435 TEMPORARY EMPLOYMENT SERVICE
63440 DIVING SERVICES
63600 FINANCIAL SERVICES
63605 COLLECTION AGENCY FEE
63610 FINANCIAL ADVISORS
63615 BANK SERVICES
63620 MERCHANT SERVICE FEES
63625 SPEC ASMT PROCESSING FEES
63630 LATE PAYMENT PENALTY
64100 BUILDING REPAIR MAINT SERVICE
64105 BUILDING REPAIR SERVICE
64110 REMODELING SERVICE
64115 GROUND MAINTENANCE SERVICE
64120 JANITORIAL
64125 FIRE ALARM MONITORING
64200 MACHINERY AND EQUIPMENT REPAIR
64205 ELEVATOR ESCALATOR MAINT
64210 STATIONARY EQUIPMENT REPAIR
64215 SELF PROPELLED VEHICLE REPAIR
64220 EQUIPMENT MAINTENANCE CONTRACT

64225 OFF EQUIP AND FURNITURE REPAIR
64230 GENERAL EQUIPMENT REPAIR
64235 COMPUTER MAINTENANCE
64240 RADIO MAINTENANCE
64245 PLANT EQUIPMENT REPAIR
64250 FIELD EQUIPMENT REPAIR
64300 INFRASTRUCTURE REPAIR
64305 STREET AND SIDEWALK REPAIR
64310 REP/MAINT STREET LIGHTS
64315 RAMP REPAIR AND MAINTENANCE
64320 STREET SEWER BRIDGE TUNNEL REP
64325 SEWER INSPECTION AND REPAIR
64330 WATER TANK MAINTENANCE
64500 OTHER REPAIR
64505 GENERAL REPAIR MAINT SVC
64600 LAND RENTAL SERVICE
64605 LAND RENTAL
64610 BLDG AND OFFICE SPACE RENTAL
64615 SPACE USE CHARGE
64700 EQUIPMENT RENTAL
64705 VEHICLE RENTAL
64710 VEHICLE STORAGE PARKING RAMP
64715 COMPUTER EQUIP RENTAL
64720 COPIER RENTAL
64725 PORTABLE TOILET
64730 HEAVY EQUIPMENT
64735 EQUIPMENT RENTAL
64740 BARRICADE RENTAL
64745 TANK RENTAL
64750 MISCELLANEOUS RENTAL
64755 COMPUTER EQUIPMENT CYCLE 1
64760 COMPUTER EQUIPMENT CYCLE 2
64765 COMPUTER EQUIPMENT CYCLE 3
64770 COMPUTER EQUIPMENT CYCLE 4
65100 COMMUNICATIONS SERVICES
65105 FAX EMAIL PAGER
65110 INET FEES
65115 ELECTRONIC DATA SUBSCRIPTION
65120 INTERNET SERVICES
65125 TECHNOLOGY SERVICES
65130 800 MHZ RADIO SUPPORT
65135 RADIO COMMUNICATION
65140 TELEPHONE MONTHLY CHARGE
65145 TELEPHONE LONG DISTANCE
65150 TELEPHONE MOVE AND CHANGE
65155 TELEPHONE EQUIPMENT LEASE
65160 TELEPHONE NON VOICE SERVICE
65165 TELEPHONE CELLULAR PHONE

65170 COMMUNICATION SERVICE
65200 WATER SEWER SERVICE
65205 SEWER CHARGE
65210 MCES WASTEWATER CHARGE
65250 WATER SERVICE
65300 REAL ESTATE SERVICE CHGS
65301 REAL ESTATE SERVICE CHGS
67100 COURT SERVICES
67101 COURT SERVICES
67200 DELIVERY SERVICES
67205 POSTAGE
67210 COURIER
67215 SHIPPING
67300 DATA PRINT SERVICES
67305 MICROFILMING
67310 BLUEPRINTING
67315 FILM PROCESSING
67320 DOCUMENT IMAGING
67325 GRAPHIC SERVICES
67330 PRINTING OUTSIDE
67335 PRINTING RIVER PRINT
67340 PUBLICATION AND ADVERTISING
67345 BOOK MAGAZINE BINDING
67350 WATER BILL RIVERPRINT
67355 OTHER PRINT SERVICE
67500 TRAVEL AND TRAINING
67505 OUT OF TOWN REGISTRATION FEE
67510 LOCAL REGISTRATION FEE
67515 ONLINE REGISTRATION FEE
67520 TUITION REIMBURSEMENT
67525 MEMBERSHIP DUES
67530 TRANSPORTATION
67535 LODGING
67540 MEALS
67545 TRAVEL TRAINING AND DUES
67550 LODGING MEALS ETC HISTORY
67600 MILEAGE AND PARKING
67605 AUTO ALLOW 13 14 CENT PER MIL
67610 ELECTED OFFICIAL AUTO ALLOWANC
67615 REGULAR MILEAGE
67620 OCCASIONAL MILEAGE
67625 POLICE RESERVE MILEAGE
67630 PARKING EXPENSE
67635 EMPLOYEE CAR PREFERENCE
67800 INSURANCE PREMIUM
67801 INSURANCE PREMIUMS
68100 INTERNAL SERVICE EXPENSE
68105 MANAGEMENT AND ADMIN SERVICE

68110 CENTRAL SERVICE
68115 ENTERPRISE TECHNOLOGY INITIATI
68116 CITYWIDE TECHNOLOGY AND INNOVA
68120 INTERNAL EQUIPMENT RENTAL
68125 INTERNAL VEHICLE SERVICES
68130 INTERNAL OFFICE SPACE
68135 INTERNAL IGR SERVICE
68140 CITY ATTORNEY SERVICE
68145 CAS PURCHASING SERVICE
68150 DESIGN SERVICE
68155 REAL ESTATE SERVICES
68160 EQUIPMENT SERVICE
68165 VEHICLE RENTAL CHARGE
68170 GROUNDS MAINTENANCE SERVICE
68175 PROPERTY INSURANCE SHARE
68180 INVESTMENT SERVICE
68185 TRAFFIC SERVICES
68190 ENGINEERING SERVICES
68191 CONSTRUCTION SERVICES
68195 PC REPLACEMENT
69500 OTHER SERVICE EXPENSE
69505 LICENSE AND PERMIT
69510 VEHICLE LICENSE REGISTRATION
69515 PRE EMPLOYMENT COSTS
69580 UTILITY INFRASTRUCTURE CHARGE
69590 OTHER SERVICES
69595 WATER CLOSING SERVICES
69596 WATER RESTORATION CLOSE
70000 COMM MATERIAL AND SUPPLIES
70005 COMMUNICATION EQUIPMENT
70010 COMMUNICATION SUPPLIES
70015 RADIO MAINTENANCE SUPPLIES
70020 AUDIO AND VIDEO EQUIPMENT
70100 COMPUTER MATERIAL AND SUPPLIES
70105 GIS SOFTWARE
70110 COMPUTER SOFTWARE
70115 GIS HARDWARE
70120 COMPUTER HARDWARE
70125 WIRE CABLE CONDUIT
70130 COMPUTER SUPPLIES
70200 PAPER AND FORMS
70205 PAPER SUPPLIES RIVERPRINT
70210 PAPER FORMS ETC
70215 LETTERHEAD AND ENVELOPE
70220 PRINT CENTRAL RESALE SUPPLIES
70300 OFFICE EQUIPMENT AND FURNITURE
70305 OFFICE EQUIPMENT
70310 OFFICE FURNITURE

70500 GENERAL OFFICE SUPPLIES
70505 OFFICE ACCESSORIES
70510 BOOK PERIODICAL PICTURE
70515 DRAFTING SUPPLIES
70520 TRAINING AND INSTRUCTIONAL MAT
70525 OFFICE SUPPLIES CONTRACT
70530 GEN OFFICE SUPPLIES
70535 NEWSPAPERS
70540 SUBSCRIPTIONS
70545 PHOTO SUPPLIES AND VIDEO TAPE
71100 VEHICLE COMMODITIES
71105 MOTOR FUEL RETAIL
71110 MOTOR FUEL CONTRACT
71200 BUILDING UTILITIES
71205 ELECTRICITY
71210 NATURAL GAS
71215 DISTRICT COOLING
71220 DISTRICT HEATING
71230 OTHER BUILDING UTILITIES
71500 BUILDING REPAIR SUPPLIES
71505 BUILDING REPAIR SUPPLIES
71510 LUMBER FOR REPAIR OF BLDGS
71515 CONCRETE CEMENT REPAIR BLDGS
71520 GEN BLDG REPAIR MAINT SUPPLY
71525 PLUMBING SUPPLIES
71530 ELECTRICAL SUPPLIES
71535 PAINTING SUPPLIES
71540 JANITORIAL SUPPLIES
71600 STREET MAINTENANCE MATERIALS
71605 STREET LIGHT MATERIALS
71610 STREET BROOM AND FIBER
71615 ASPHALT FOR STREETS
71620 SALT FOR STREETS
71625 CONTROLLER COMPONENTS
71630 SIGNING MATERIALS
71635 POST POLE BASE
71640 ELECTRIC BOX FITTING HARDWARE
71645 TRAFFIC MARKING MATERIALS
71650 ST LIGHT SIGNAL WIRE CABLE CON
71655 ST LIGHT SIGNAL ELECTRICAL
71700 VEHICLE REPAIR AND MAINTENANCE
71705 VEHICLE PARTS
71710 VEHICLE ACCESSORIES
71715 TIRES OR TUBES
71720 OIL LUBRICANT
71725 OIL
71800 EQUIPMENT PARTS
71805 EQUIPMENT PART AND SUPPLIES

72100 OTHER EMPLOYEE EXPENSE
72105 CLOTHING ALLOWANCE
72110 SHOES
72115 CLOTHING NON UNIFORM
72120 ATHLETIC CLOTHING
72140 TOOL ALLOWANCE
72150 EO TECH REIMBURSEMENT
72200 PUBLIC SAFETY SUPPLIES
72205 FIRE ARMS
72210 FIRE ARM SUPPLIES
72215 AMMUNITION
72220 LAW ENFORCEMENT SUPPLIES
72225 CHEMICAL LABORATORY
72230 DENTAL SUPPLIES
72235 MEDICAL SUPPLIES
72240 FIRE FIGHTING SUPPLIES
72245 FIRE INVESTIGATION SUPPLIES
72250 NATURAL DISASTER MATERIAL
72255 SAFETY SUPPLIES
72300 FIELD AND SHOP SUPPLIES
72305 SMALL TOOL
72310 SURVEY SUPPLIES
72315 FIELD EQUIPMENT
72320 SHOP EQUIPMENT
72325 GROUNDS EQUIPMENT
72330 HARDWARE
72335 HOSES
72340 FILTER PRESS SUPPLIES
72345 PROPANE
72390 OVERHEAD ADDITIVE
72400 ANIMAL SUPPLIES
72405 ANIMALS
72410 ANIMAL FOOD
72500 RECREATION SUPPLY
72515 ATHLETIC RECREATION
72520 HORTICULTURE PLANT MATERIAL
72525 FOOD SERVICE SUPPLIES
72600 LIBRARY SUPPLY
72605 LIBRARY MATERIALS
72610 LIBRARY PROCESSING SUPPLIES
72700 RAW MATERIAL
72705 BITUMEN
72710 GLASS
72715 AGGREGATE SAND
72720 CONCRETE READY MIX CEMENT
72725 LUMBER
72730 STEEL IRON PRODUCT
72735 PIPE

72740 BRICK BLOCK
72745 CONCRETE PRODUCT
72800 INFRASTRUCTURE SUPPLIES
72805 LAMPS FIXTURES AND COMPONENTS
72810 INSTRUMENTATION MATERIALS
72815 HVAC MATERIALS
72820 WATER CHEMICALS
72825 WATER INVENTORY
72830 WATER CLOSING SUPPLIES
72900 GEN MATERIALS AND SUPPLIES
72903 RECYCLING CONTAINERS
72904 TRASH CONTAINERS
72905 ADDL SPECIAL MATL SUPPLIES
72910 OTHER MISCELLANEOUS SUPPLIES
72915 EMPLOYEE RECOGNITION
72920 REFRESHMENTS
72925 DEPT HEAD REIMBURSEMENT
72930 MATERIAL FOR RESALE
72935 COST OF MERCHANDISE SOLD
72940 EQUIPMENT FOR RESALE
72945 CLOSE OUT MATERIAL RESALE INV
73100 LOAN EXPENSE
73105 REHAB LOAN
73110 MULTI FAMILY REHAB LOAN
73115 LOAN AND GRANT SERVICE FEE
73120 OUTSIDE LOAN
73200 GRANT EXPENSE
73205 REHABILITATION GRANTS
73210 HOUSING EXTERIOR GRANT
73215 PUBLIC SERVICE GRANT
73220 PMT TO SUBCONTRACTOR GRANT
73225 PMT TO SUBGRANTEE
73400 REAL ESTATE ACQUISITION COSTS
73405 REAL ESTATE PURCHASES
73410 APPRAISAL FOR ACQUISITION
73415 ACQUISITION TITLE SERVICE
73420 ACQUISITION MAINT COST
73425 COMPENSATION FOR EASEMENT
73500 REAL ESTATE REHABILITATION COS
73505 REHABILITATION
73510 SITE CLEARANCE
73515 EXTRA LOT DEVELOPMENT COST
73520 COMMERCIAL REHABILITATION
73525 EMERGENCY REHAB REPAIR
73530 UTILITY CONNECTION
73535 MAINTENANCE LABOR CONTRACT
73540 MISC DISPOSITION COSTS
73545 DISPOSITION LEGAL ADS

73550 HOUSING AND SITE MAINTENANCE
73555 PMT TO SUBCONTRACTOR
73560 REAL ESTATE IMPROVEMENT
73600 RELOCATION EXPENSE
73605 RELOCATION MOVING PAYMENTS
73610 REPLACEMENT HOUSING PAYMENT
73615 REPL HOUSING PMT HOMEOWNER
73620 BUSINESS RELOCATION PAYMENT
73625 MISCELLANEOUS RELOCATION
74000 ADDITIONAL EXPENSES
74105 CONTINGENCY
74205 SETTLEMENTS
74210 JUDGMENTS
74305 MISC NON OPERATING EXPENSE
74310 CITY CONTR TO OUTSIDE AGENCY G
74315 INTERGOV EX HRA
74320 PENALTIES
74325 OTHER MISCELLANEOUS EXP
74330 REFUND
74335 OTHER REFUND REIMBURSEMENT
74350 LOSS ON SALE OF CAPITAL ASSET
74355 PARAMEDIC TRANSFER TO FED
74405 BAD DEBT EXPENSE
74410 FORGIVABLE LOAN
74415 BAD DEBT LOSS
76000 LAND
76005 LAND
76010 LAND IMPROVEMENTS
76100 INFRASTRUCTURE
76105 STREETS
76106 SIDEWALKS
76107 STREET LIGHTING
76110 BRIDGES
76115 SEWER SYSTEM
76120 WATER METER
76121 WATER SERV CONN AND AUTO FIRES
76122 WATER HYDRANT
76123 WATER MAIN
76124 WATER TANK AND RESERVOIR
76199 INFRASTRUCTURE HISTORY
76200 BUILDINGS AND STRUCTURES
76205 BUILDINGS STRUCTURES
76210 BUILDING IMPROVEMENT
76215 STRUCTURE
76220 PARKING RAMP
76300 IMPROVE OTHER THAN BUILDING
76305 IMPROVE OTHER THAN BUILDING
76310 TREE PLANTING

76500 EQUIPMENT
76505 EQUIPMENT
76510 COMPUTER EQUIPMENT
76511 COMPUTER SOFTWARE
76515 EQUIPMENT USAGE CHARGE
76520 VEHICLES
76525 HEAVY MOTORIZED EQUIPMENT
76530 SPECIALIZED EQUIPMENT
76535 PRODUCTION EQUIPMENT
76540 RECREATION EQUIPMENT
76700 INTANGIBLE ASSETS
76705 COMPUTER SYSTEMS
76710 EASEMENT PERMANENT
76800 CAPITAL OUTLAY ADJUSTMENTS
76805 CAPITAL OUTLAY
76810 LOSS ON ASSET DISPOSAL
76820 ACTIVITY CLEARING AC10 Setup
76830 ASSET CLEARING AC160 ONLY
76833 CLOSE OUT CAPITAL OUTLAY
76900 DEPRECIATION EXPENSE
76901 DEPRECIATION EXPENSE
77000 CAPITALIZED SERVICES
77005 CAP INT SERV ENGINEERING
77010 CAP INT SERV TRAFFIC DIV
77015 CAP INT SERV REAL ESTATE DIV
77020 CAP INT SERV DESIGN
77025 CAP INT SERVICES OTHER
77030 CAP PLANNING PHASE COSTS
77035 CAP ACQUISITION COSTS
77205 CAP EXT SERV ENGINEERING
77210 CAP EXT SERV TESTING
77215 CAP EXT SERV ACQUISITION FEES
77220 CAP EXT SERV ARCHITECT
77225 CAP EXT SERVICES OTHER
77230 CAP FREIGHT TRANSPORT COST
77240 CAP DESIGN SITE SURVEY
77241 CAP DESIGN ANALYSIS
77242 CAP DESIGN CONCEPT
77243 CAP DESIGN SCHEMATIC SD
77244 CAP DESIGN DEVELOPMENT DD
77245 CAP DESIGN CONSTRUCT DOCUMENT
77246 CAP DESIGN CONSTRUCT ADMIN
77247 CAP DESIGN POSTCONSTRUCTREVIEW
77248 CAP DESIGN REIMBURSABLES
77249 CAP DESIGN CONSULTANT
77250 CAP EXT SERV PRECONSTRUCTION
77251 CAP OTHER CONSTRUCT HAZMAT
77252 CAP OTHER CONSTRUCT INFO TECH

77253 CAP OTHER CONSTRUCT TESTING
77254 CAP OTHER CONSTRUCT UTILITIES
77255 CAP OTHER CONSTRUCT ESCALATION
77256 CAP OTHER CONSTRUCT EASEMENT
77257 CAP SERV COMMISSIONING
77260 CAP EXT SERV OTHER MISC COSTS
77261 CAP EXT SERV OTHER PERMIT FEES
77262 CAP EXT SERV OTHER SUSTAINBLTY
77263 CAP EXT SERV OTHER UMB FEE
77264 CAP EXT SERV OTHER LEED FEE
77265 CAP EXT SERV OTHER MOVING COST
77298 CAP DESIGN CONTINGENCY
77299 CAP CONSTRUCT CONTINGENCY
77500 CAPITALIZED MATERIALS SUPPLIES
77505 CAP MATERIALS SUPPLIES OTHER
77510 CAP LAMPS FIXTURES COMPONENTS
77515 CAP INSTRUMENTATION MATERIALS
77520 CAP HVAC MATERIALS
77590 PUBLIC ART CAPITALIZED
78000 DEBT SERVICE
78001 GO BOND PRINCIPAL
78101 REVENUE BOND PRINCIPAL
78201 NOTE PRINCIPAL
78301 OTHER PRINCIPAL
78401 DEBT CLOSE OUT
78601 GO BOND INTEREST
78701 REVENUE BOND INTEREST
78801 OTHER INTEREST
78900 DEBT ISSUANCE
78901 DEBT ISSUANCE COST
79100 INTRA FUND TRANSFER OUT
79105 INTRA FUND OUT ASSESMENTS
79110 INTRA FUND OUT BOND DRAW
79115 INTRA FUND TRANSFER OUT
79200 TRANSFERS OUT OPERATIONS
79205 TRANSFER TO GENERAL FUND
79210 TRANSFER TO SPEC REVENUE FUND
79215 TRANSFER TO DEBT SERVICE FUND
79220 TRANSFER TO CAPITAL PROJ FUND
79225 TRANSFER TO ENTERPRISE FUND
79230 TRANSFER TO INTERNAL SERV FUND
79235 TRANSFER TO TRUST FUND
79240 LIBRARY CONTRIBUTION TO DEBT
79299 OPERATING TRANSFER OUT HISTORY
79600 DISCOUNT ON BONDS ISSUED
79605 DISCOUNT ON GO BOND ISSUED
79620 DISCOUNT ON REVENUE BOND ISSUE
90000 OTHER SPENDING

90005 CONVERTED SPEND BUDGET ACTUAL
99000 MISC ACCT CAT COST
99110 EXP PROGRAM INCOME ADJ CREDIT
99111 EXP PROG INC ADJ AC ONLY DEBIT
99130 HUD NSP EXP ADJUSTMENT
30001 PASS THRU
40000 TAXES
40001 PROPERTY TAXES
40101 CURRENT TAX INCREMENT
40301 DELINQUENT TAX INCREMENT
40601 CITY SALES AND USE TAX
40700 OTHER TAXES
40710 GAMBLING TAX
42200 NONBUSINESS LICENSE
42230 FIRE LICENSE
42250 TAXICAB INSPECTION
42500 PERMITS
42560 POLICE ALARM PERMIT
42600 RIGHT OF WAY PERMIT
42605 CEMENT SIDEWALK
42610 VACATION STREET AND ALLEY
42620 USE OF STREET TEMPORARY
42625 USE OF STREET PERMANENT
42630 USE OF STREET VARIOUS LOCATION
42640 NEWSRACK PERMIT
42650 PAYMENT IN LIEU OF PERMIT FEE
43000 FEDERAL DIRECT GRANTS
43005 DEPT OF COMMERCE
43010 DEPT HOUSING URBAN DEVELOPMENT
43015 COMMUNITY DEVELOP BLOCK GRANT
43020 DEPT OF JUSTICE
43025 DEPT OF TRANSPORTATION
43030 DEPT OF TREASURY
43035 INSTITUTE MUSEUM LIBRARY SVCS
43040 SOLID WASTE AND EMERGENCY RESP
43045 DEPT OF ENERGY
43050 DEPT OF EDUCATION
43055 ENVIRONMENTAL PROTECTION AGENC
43060 CORP FOR NATL AND COMM SVC
43065 DEPT OF HOMELAND SECURITY
43070 OFFICE OF NATIONAL DRUG CONTROL
43075 DEPT OF HEALTH AND HUMAN SERVICES
43099 DIRECT FED GRANT HISTORY
43100 FEDERAL GRANT STATE ADMIN
43105 HUD MN HOUSING FINANCE AGENCY
43110 DOJ MN DEPT OF PUBLIC SAFETY
43115 USTREAS MN DEPT OF REVENUE
43120 DOT MN DEPT OF PUBLIC SAFETY

43130 HSEM MN DEPT OF PUBLIC SAFETY
43135 FEMA MN DEPT OF PUBLIC SAFETY
43140 DOL MN DEPT LABOR AND INDUSTRY
43150 DOT MN DEPT OF TRANSPORTATION
43155 DOT MN OFFICE OF MN IT
43160 LIB MN DEPT OF EDUCATION
43165 US DOI/MN HISOTRICAL SOCIETY
43170 DOJ ADMINISTERED OTHER
43175 NPS/MN HISOTRICAL SOCIETY
43199 FED GRANT STATE ADMIN HISTORY
43200 FEDERAL GRANT OTHER ADMIN
43201 FEDERAL GRANT OTHER ADMIN
43205 DOT METROPOLITAN COUNCIL
43210 DOJ RAMSEY COUNTY
43211 DOJ NATL PAL ASSOC
43215 DOT RAMSEY COUNTY
43220 LIB COLLEGE OF ST CATHERINE
43225 HUD METROPOLITAN COUNCIL
43230 HUD MINNESOTA HOME OWNERSHIP
43235 DOJ ADMINISTERED OTHER
43240 CNCS SERVEMN
43245 DOE SEVENTHWAVE
43250 DOE AMERICAN LUNG ASSOC
43300 ADDITIONAL FEDERAL REVENUE
43305 BUILD AMERICA BOND INT CREDIT
43310 PARAMEDIC FEDERAL SUBSIDY
43400 STATE GRANTS
43405 MN DEPT OF COMMERCE
43410 MN DEPT EMPLOYMENT ECON DEV
43415 MN DEPT OF HUMAN SERVICES
43420 MN DEPT LABOR INDUSTRY OSHA
43425 MN DEPT OF NATURAL RESOURCES
43430 MN POLLUTION CONTROL AGENCY
43435 MN DEPT OF PUBLIC SAFETY
43440 MN HOUSING FINANCE AGENCY
43445 MN DEPT OF TRANSPORTATION
43450 MN DEPT OF ADMINISTRATION
43455 MN DEPT OF HEALTH
43460 MN DEPT OF AGRICULTURE
43465 MN HISTORICAL SOCIETY
43499 STATE GRANT HISTORY
43500 STATE GRANT OTHER ADMIN
43505 MN PUBLIC SAFETY OTHER ADMIN
43510 STATE GRANT OTHER ADMIN
43600 STATE AID SHARED REVENUE
43605 LOCAL GOVERNMENT AID
43620 MARKET VALUE HOMESTEAD CREDIT
43640 POLICE FIRE TRAINING

43650 MUNI STATE AID MAINTENANCE
43651 MUNI STATE AID CONSTRUCTION
43655 TRUNK HIGHWAY FUNDS
43660 MELSA METRO LIBRARY SVC AG
43665 MN LOTTERY SHARE
43700 COUNTY REVENUE
43705 RAMSEY COUNTY GRANT
43800 ADDITIONAL COUNTY REVENUE
43805 CITY SHARE COUNTY PILOT
43810 COUNTY ROAD AID
43815 RAMSEY CO RECYCLING PROGRAM
43820 OTHER COUNTY REVENUE
43900 ADDITIONAL GOVERNMENTAL UNITS
43902 INTERGOV REV HRA
43905 METROPOLITAN COUNCIL
43910 SP PUBLIC SCHOOLS
43915 CAPITOL REGIONAL WATER DISTRICT
43920 OTHER LOCAL GOVT
43999 OTHER GRANT HISTORY
44100 GENERAL FEES
44160 ELEC CHARGING STATIONS
44190 MISCELLANEOUS FEES
44200 GENERAL SALES
44205 ACCIDENT REPORTS
44210 BID SPECIFICATION
44215 COPIES
44220 INFORMATION DISCLOSURE REPORTS
44225 MAPS PUBLICATION REPORT HIST
44230 SALE OF MAP
44235 SALE OF PUBLICATION
44240 SALE OF SIGN
44299 OTHER SALES
44400 SALE OF NON CAPITAL ASSETS
44410 RECYCLED ITEMS PURCHASING
44420 SALE OF SCRAP METAL
44435 SALE OF OTHER NONCAPITAL
44500 GENERAL SERVICES
44505 ADMINISTRATION OUTSIDE
44510 PHOTOGRAPHIC
44590 MISCELLANEOUS SERVICES
45100 FIRE SERVICE
45105 PARAMEDIC SERVICE
45107 BLS TRANSPORTS
45110 FIRE SAFETY SERVICES-RMS
45115 FIRE TRAINING CENTER USE
45120 PARAMEDIC STANDBY
45125 FIRE FALSE ALARM FEE
45130 FIRE WATCH STANDBY

45135 FIRE PROTECTION SERVICES
45140 HAZARDOUS MATERIALS RESPONSE
45145 VEHICLE SERVICES OUTSIDE AGENC
45300 IMPOUND LOT CHARGES
45305 TOWING
45310 STORAGE
45315 IMPOUND ADMINISTRATIVE FEE
45320 IMPOUNDED CAR SALES
45325 IMPOUNDED CARS SALVAGE
45330 IMPOUND LOT RECYCLING
45335 IMPOUND LOT BILL OF SALE
45340 BID CAR SALES
45345 IMPOUND LOT GENERAL SALES
45400 PUBLIC SAFETY SALES
45405 SALE OF SPECIAL BADGES
45415 POLICE PARKING
45500 POLICE SERVICE
45505 PAWN SHOP
45510 REIMBURSEMENT INVESTIGATION
45512 INTERVIEWS
45515 BOMB SQUAD SERVICES
45521 POLICE CONTRACT SRO
45525 POLICE CONTRACT SCHOOL PATROL
45526 POLICE SERVICES STATE FAIR
45531 POLICE TASK FORCE OCDETF
45532 POLICE TASK FORCE ATF
45533 POLICE TASK FORCE DEA
45534 POLICE TASK FORCE MN VIOLENT C
45535 POLICE TASK FORCE US MARSHALL
45536 POLICE TASK FORCE IRS TREASURY
45537 POLICE TASK FORCE JOINT TERROR
45539 ADDL POLICE TASK FORCE
45551 COMMUNITY SERVICE PERMIT FEES
45552 GRAND OLE DAYS POLICE PERMIT
45553 PAYNE AVENUE HARVEST POLICE PE
45554 TWIN CITIES MARATHON POLICE PE
45573 CHEMICAL ANALYSIS
45575 FINGERPRINT ANALYSIS
45580 POLICE ACOP A COMMUNITY OUTREA
45585 POLICE RAMSEY COUNTY CAD SUPPO
45590 POLICE PAGER RENTAL
45595 RADIO MAINTENANCE
45598 POLICE SERVICES HISTORY
47100 PARKING
47135 CAR SHARE PARKING
47500 INFRASTRUCTURE SERVICES
47505 BARRICADE RENTAL
47510 SPACE RENTAL

47515 STREET REPAIR AND CLEANING HIS
47520 STREET REPAIR
47525 STREET CLEANING
47530 TRAFFIC SIGNS MARKING MAINT
47535 TRAFFIC SIGNAL MAINTENANCE
47540 STREET LIGHTING MAINTENANCE
47545 STATE TRUNK HIGHWAY MAINT
47550 COUNTY ROAD MAINTENANCE
47555 UTILITY COST RECOVERY
47560 BRIDGE INSPECTIONS
47565 SPRWS CONSRUCTION SVC
47570 XCEL ENERGY CONSTRUCTION SVC
48100 PARK AND RECREATION USER FEES
48105 GOLF FEES
48110 SKI FEES
48115 SWIM FEES
48120 PICNIC PERMITS
48125 RECREATION FEES
48130 COMO FEES
48135 MUNICIPAL ATHLETICS
48140 MUNICIPAL YOUTH ATHLETICS
48145 INSTRUCTION FEES
48150 MIDWAY STADIUM PARKING
48300 RENTAL
48305 LAND RENTAL
48310 COMMERCIAL SPACE RENT
48315 BUILDING RENTALS
48320 MIDWAY STADIUM RENTALS
48325 REACH ALL RENTAL
48330 FACILITY RENTAL
48335 CITYWIDE SPECIAL EVENT RENTALS
48340 RECREATION RENTAL
48345 PARKS NON TAX RENTAL
48400 COMMISSIONS
48405 COMMISSIONS VENDING MACHINE
48410 EXCLUSIVE MARKETING RIGHTS
48415 WATERGATE MARINA
48420 COMMISSIONS - ADVERTISING
48500 PARK AND RECREATION SALE
48505 MERCHANDISE
48510 FOOD SALES
48515 CONCESSIONS
48520 VENDING CONCESSIONS
48525 COMO FOOD
48530 COMO AMUSEMENTS
48535 JONATHAN PADDLEFORD
48540 GOLF COURSE SALES
48545 ANIMALS

48600 PARKS SERVICES
48605 CITYWIDE SPECIAL EVENT SERVICE
48610 FORESTRY SERVICES
48615 PARKS GARDEN SERVICE
48620 PARK AND RECREATION SERVICES
48625 PARKS SECURITY SERVICES
49100 LIBRARY FEES
49105 LIBRARY FEE NON RESIDENT CARD
49110 LIBRARY FEE RESEARCH
49115 LIBRARY SERVICE FEE
49200 LIBRARY SALES
49205 LIBRARY MATERIAL RENTAL
49210 LIBRARY USED MATERIALS
49215 LIBRARY DUPLICATING
49220 LIBRARY MERCHANDISE
50100 HOUSING AND ECON DEVELOP CHGS
50101 LOAN FEES
50105 HUD HOUSING COUNSELING
50106 MHFA NATL FORECLOSURE MITIGATN
50107 MHFA HOMES AFFORDABLE OUTREACH
50108 HOME OWNERSHIP WELLS FARGO
50109 HOME OWNERSHIP FANNIE MAE
50110 MHFA HECAT
50201 REPAYMENT OF LOAN
50235 LAND HELD FOR RESALE PED
51100 INTERNAL SERVICE REVENUE
51101 INTERNAL SERVICE REVENUE
52100 SEWER CHARGES
52105 STORM SEWER SYSTEM CHARGE
52110 SEWER CONNECTION REPAIR CHARGE
52115 SANITARY SEWER BILL
52120 SEWER AVAILABILITY CHARGE HIST
53100 PENALTY AND FINES
53105 PENALTY AND FINE
53110 POLICE ALARM FINE
53115 LIBRARY OVERDUE FINES
53120 LIBRARY LOST DAMAGE FINE
53125 SNOW EMERGENCY PARKING FINE
53130 FINANCE CHARGE AR
53300 FORFEITURES
53305 FORFEITURES
53310 FEDERAL FORFEITURES
53315 LOCAL FORFEITURES
54000 ASSESSMENTS
54101 CURRENT SPECIAL ASSESSMENTS
54201 DELINQUENT SPECIAL ASSESSMENTS
54301 PENALTY INTEREST ASSESSMENT
54500 INVESTMENT INCOME

54505 INTEREST INTERNAL POOL
54506 INTEREST ACCRUED REVENUE
54510 INCR (DECR) IN FV INVESTMENTS
54600 INTEREST ON NOTES AND LOANS
54610 INTEREST ON NOTE
54620 INTEREST ON LOAN
54700 INTEREST ON ADVANCE
54710 INTEREST ON ADVANCE
54800 OTHER INTEREST
54805 ACCRUED INTEREST ON BOND SOLD
54810 OTHER INTEREST EARNED
54820 LATE FEE
55100 PROGRAM INCOME
55105 PROGRAM INCOME
55110 REV PROGRAM INCOME ADJUSTMENT
55500 NON CAPITAL CONTRIBUTIONS
55505 OUTSIDE CONTRIBUTION DONATIONS
55515 COUNTY SHARE OF COST
55520 OTHER AGENCY SHARE OF COST
55525 REBATE FROM OUTSIDE AGENCY
55526 REBATES
55530 PARKLAND REPLACEMENT CONTR
55535 WILD PAYMENT IN LIEU OF TAXES
55550 PRIVATE GRANTS
55565 SALE OF PROPERTY HRA
55600 CAPITAL CONTRIBUTIONS
55601 CAPITAL CONTRIBUTIONS
56019 INTRA FUND IN 2019 BOND DRAW
55700 CLAIMS SETTLEMENTS
55701 CLAIMS AND SETTLEMENTS
55750 DAMAGE CLAIM FROM OTHERS
55800 REFUNDS
55805 REFUNDS HISTORY
55810 REFUNDS OUTSTANDING CHECKS
55815 REFUNDS OVERPAYMENTS
55820 REFUNDS RETURN OF PURCHASE
55825 REFUNDS UNUSED TRAVEL ALLOW
55830 REFUNDS GAS TAX
55835 REFUND FOR PRIOR YEAR OVERPAYM
55840 E RATE REFUNDS
55845 JURY DUTY PAY
55850 SUBPOENA WITNESS
55900 OTHER MISCELLANEOUS REVENUE
55901 MISCELLANEOUS REVENUE
55915 OTHER MISC REVENUE
56100 INTRA FUND TRANSFER
56012 INTRA FUND IN 2012 BOND DRAW
56014 INTRA FUND IN 2014 BOND DRAW

56015 INTRA FUND IN 2015 BOND DRAW
56016 INTRA FUND IN 2016 BOND DRAW
56017 INTRA FUND IN 2017 BOND DRAW
56018 INTRA FUND IN 2018 BOND DRAW
56020 INTRA FUND IN 2020 BOND DRAW
56021 INTRA FUND IN 2021 BOND DRAW
56022 INTRA FUND IN 2022 BOND DRAW
56023 INTRA FUND IN 2023 BOND DRAW
56105 INTRA FUND IN ASSESSMENTS
56110 INTRA FUND IN BOND DRAW
56115 INTRA FUND IN TRANSFER
56200 TRANSFERS IN
56205 TRANSFER FROM COMPONENT UNIT
56210 TRANSFER FROM TRUST FUND
56220 TRANSFER FR GENERAL FUND
56225 TRANSFER FR SPECIAL REVENUE FU
56226 TRANSFER FR SPEC REV ASSESSMNT
56230 TRANSFER FR DEBT SERVICE FUND
56235 TRANSFER FR CAPITAL PROJ FUND
56240 TRANSFER FR ENTERPRISE FUND
56245 TRANSFER FR INTERNAL SERVICE F
56250 TRANSFER FR CDBG
56255 TRANSFER FROM CIB
57000 DEBT ISSUED
57105 BOND ISSUED HISTORY
57115 GO BOND ISSUED
57120 REFUNDING GO BOND ISSUED
57125 CROSSOVER ADV REFUND GO BOND S
57130 REVENUE BOND ISSUED
57135 REFUNDING REVENUE BOND ISSUED
57140 CROSSOVER ADV REFUND REVENUE B
57205 PREMIUM ON BOND ISSUED HISTORY
57210 PREMIUM GO BOND ISSUED
57215 PREMIUM REFUNDING GO BOND ISSU
57220 PREM CROSSOVER ADV REFUND GO
57225 PREMIUM REVENUE BOND ISSUED
57230 PREMIUM REFUNDING REVENUE BOND
57235 PREM CROSSOVER ADV REFUND REV
57305 PROCEEDS FROM NOTE ISSUANCE
57405 PROCEEDS FROM LOAN
57505 CAPITAL LEASE
57605 REPAYMENT OF ADVANCE
57610 ADVANCE FROM OTHER FUNDS
57701 DEBT PROCEED CLOSE OUT
58100 SALE OF CAPITAL ASSET
58101 SALE OF CAPITAL ASSET
58105 SALE OF LAND
58110 SALE OF BUILDING AND STRUCTURE

58115 SALE OF IMPROV OTHER THAN BLDG
58120 SALE OF PUBLIC IMPROVEMENTS
58125 SALE OF EQUIPMENT
58130 GAIN ON SALE CAPITAL ASSETS
91000 OTHER FINANCING
91005 CONVERT BAL FINANC BUDG ACTUAL
99999 ERROR SUSPENSE