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 <u>Financial Analysis Template (green tab)</u> 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	File ID Number:	AO 25-72	
2			
3	Budget Affected:	Operating Budge PED	Special Fund
4			
5	Total Amount of Transaction:	-	
6			
7	Funding Source:	Grant	
8			
9		Appropriation already included in budget?	Yes
10			
11	Charter Citation:	10.7.4	
12			

Fiscal Analysis

Amending CDBG Project Budgets: \$210,000 of funding for 30,000 Feet (1351 Arcade St).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cente	Account	Description		BUDGET	CHANGES	BUDGET
1	28251820	73225	CDBG			-	-
				<u></u>	_	_	

Financing Changes

 GL Annual BudgetCURRENTAMENDEDCompanyFund-Dept-Cost CenterAccountDescriptionBUDGETCHANGESBUDGET12825182043015CDBGTOTAL:----

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Amending CDBG Project Budgets: \$210,000 of funding for 30,000 Feet (1351 Arcade St).

Life to Date Activity Budget		Budget		CURRENT		AMENDED	
Activity Group Activity Account Category		Account Category	Description		BUDGET	CHANGES	BUDGET
							_
G-HUD	G51999960109625	73220	9999 2025 UNDESIG ECONOMIC DEV PROG		285,000.00	(210,000.00)	75,000.00
G-HUD	G51260560103025	73225	2605 1351 ARCADE ST (30k FEET) 2025		-	210,000.00	210,000.00
							-
				TOTAL:	\$285,000.00	_	\$285,000.00
				TOTAL.	φ205,000.00	-	φ203,000.00

Financing Changes

Amending CDBG Project Budgets: \$210,000 of funding for 30,000 Feet (1351 Arcade St).

_	Tunorialing Obbo 1 Tojout Budgeto. \$2.10,000 of Tunding for 60,000 f out (10017 floate 6t).							
9		Life to Date Activity Bu	udget			CURRENT		AMENDED
0	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1								_
2	G-HUD	G51999960109625	43015	9999 2025 UNDESIG ECONOMIC DEV PROG		(285,000.00)	210,000.00	(75,000.00)
3	G-HUD	G51260560103025	43015	2605 1351 ARCADE ST (30k FEET) 2025		-	(210,000.00)	(210,000.00)
4								
5					TOTAL:	(285,000.00)	-	(285,000.00)

Operating Budget Changes Procedures Guide

In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
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	C.C. 10.07.1
		- Amend spending and financing to recognize new revenue in the appropriate company and activity	
Accept a Grant			
a.) If no budget has previously been established for the grant	Award Letter and/or Grant Agreement	- Mayor certifies that there are available for appropriation total revenues in excess of those	C.C. 10.07.1
			Admin 41.03
	110411115	- Amend spending and financing to recognize	
		the grant in the appropriate company and activity	
b.) Previously established grant budget	Award Letter and/or Grant Agreement	- Accept the awarded grant funds	
	Resolution Accepting the Grant Funds (No public hearing needed)	- Include in the resolution that the grant funds were included in the current year's budget	
Transfer Appropriations within Departments:			
a.) Within the same Fund/Company	Administrative Order (A.O.)	- Mayor may transfer any unencumbered appropriation balances within a department	C.C. 10.07.4
		- Administrative order is prepared to execute the transfer	
b.) Between Funds/Companies	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between companies	C.C. 10.07.4
		- Amend spending and financing to recognize transfer	
	Recognize additional/unanticipated revenues (Ex. Outperforming revenues, outside donations, etc.) Accept a Grant a.) If no budget has previously been established for the grant b.) Previously established grant budget Transfer Appropriations within Departments: a.) Within the same Fund/Company	In order to: Recognize additional/unanticipated revenues (Ex. Outperforming revenues, outside donations, etc.) Budget Amendment Resolution and Public Hearing Accept a Grant a.) If no budget has previously been established for the grant Budget Amendment Resolution and Public Hearing b.) Previously established grant budget Award Letter and/or Grant Agreement Resolution Accepting the Grant Funds (No public hearing needed) Transfer Appropriations within Departments: a.) Within the same Fund/Company Administrative Order (A.O.)	Recognize additional/unanticipated revenues (Ex. Outperforming revenues, outside donations, etc.) Budget Amendment Resolution and Public Hearing - Mayor certifies that there are available for appropriation to activity - Amend spending and financing to recognize new revenue in the budget - Amend spending and financing to recognize new revenue in the appropriate company and activity - Amend spending and financing to recognize new revenue in the appropriate company and activity - Amend spending and financing to recognize new revenue in the appropriate company and activity - Amend spending and financing to recognize the grant in the budget - Amend spending and financing to recognize the grant in the properties 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 - Amend spending and financing to recognize the grant funds - Accept the awarded grant funds - Include in the resolution that the grant funds were included in the current year's budget - Administrative Order (A.O.) - Mayor may transfer any unencumbered appropriation balances within a department - Administrative order is prepared to execute the transfer - Administrative order is prepared to execute the transfer - Administrative order is prepared to execute the transfer - Administrative order is prepared to execute the transfer - Amend spending and financing to recognize - Amend spe

Operating Budget Changes Procedures Guide

	In order to:	Resolution, A.O., or Other Documentation Required?	Resolution/AO Action	Charter/Code Citation
4.)	Transfer Appropriations between Departments			
T.)	a.) Within the same Fund/Company	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between departments	C.C. 10.07.4
			- Amend spending and financing to recognize transfer	
	b.) Between Funds/Companies	Budget Amendment Resolution	- Mayor recommends and council approves through resolution to transfer appropriations between departments	C.C. 10.07.4
			- Amend spending and financing to recognize transfer	
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 reappropriated 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,	- Resolution to appropriate emergency funds is adopted by unanimous affirmative vote by the	C.C. 10.07.2
		property, or the public peace or welfare that requires immediate council action", C.C. 6.06 Emergency Ordinances	council	C.C. 6.06
		Budget Amendment Resolution		
7.)	Reduction of Appropriations	Report by the Mayor of the estimated amount of the deficit	- Resolution or other actions deemed necessary by Council to prevent or minimize any deficit	C.C. 10.07.3
		Recommendation by the Mayor to the City Council of steps to be taken		

Capital Project and Budget Changes Procedures Guide

	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 spendin 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.)	Adding new spending authority to an existing project (without changing	g the scope of the project)		
	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

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) A.O.s require periodic review by CIB Committee Transfers between departments require a resolution (completed by departments; verified and approved by OFS)	 Reduce amount in appropriate contingency fund Amend project spending and financing to recognize use of contingency funding 	Administrative Code 57.09 (3) a City Charter 10.07.4
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 Mayor recommends via resolution Public hearing	 Reduce amount in appropriate contingency fund ("unallocated reserve account") Amend project spending and financing to recognize use of contingency funding 	Administrative Code 57.09 (3) b City Charter 10.07.4

Capital Project and Budget Changes Procedures Guide

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

(Select Department) Multiple Departments City Attorney's Office City Council **Emergency Management** Financial Services 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

Departments

Affected Budgets

Operating Budget

CIB Budget

Already Appropriated? General vs. Special Fund **Funding Source** (Choose CIB or Operating) (Choose General, Special or Capital) (Select Funding Source) (Yes or No?) Transfer of Appropriations Yes General Fund Both Operating and CIB Budgets Grant No Special Fund Donation Capital Multiple Multiple Funds Other

Company

3

5

8

9

(Choose Company)

GeneralLed AccountDescription

- 10001 GENERAL ACCOUNT
- 10002 INTEREST BEARING
- **10003 AP VENDOR PAYMENTS**
- 10004 PAYROLL ACCOUNT
- 10005 INTERNET
- 10006 MERCHANT CARD
- 10008 TRANS MEDIC
- 10010 AMERICORPS VISTA
- 10011 WATER CREDIT CARD
- 10013 SUNRISE BANK
- 10014 WESTERN BANK
- 10015 BREMER BANK
- 10016 BMO BANK 202-267-1
- 10017 BMO BANK 203-931-1
- 10018 US BANK INVESTMENT SWEEP
- 10060 CASH VARIANCE
- 10061 CASH TRANSFER CLEARING
- 10062 CB PAYMENT CLEARING
- 10065 CHANGE IN FAIR VALUE POOLED INVEST
- 10070 FUND RECEIVABLE CASH DEFICIT
- 10075 FUND PAYABLE CASH DEFICIT
- 10080 INTRA COMPANY CASH
- 10090 INTER ENTITY PAYABLE AND RECEIVABLE
- 10091 INTER COMPANY CASH CITY
- 10093 INTER COMPANY CASH LIBRARY
- 10095 INTER COMPANY CASH HRA
- 10098 INTER COMPANY CASH SPRWS
- 10099 INTER COMPANY CASH RCVA
- 10205 CASH WITH TRUSTEES
- 10210 CASH WITH FISCAL AGENTS
- 10215 SHORT TERM INVESTMENT TRUSTEE
- 10220 CHG FAIR VALUE CASH EQ TRUSTEE
- 10225 CHG FAIR VALUE INVEST TRUSTEE
- 10305 DEPARTMENTAL CASH
- 10310 CHANGE FUND
- 10315 PETTY CASH ON HAND
- 10401 Fund Cash
- 10505 INVESTMENTS
- 10510 INTERNAL INVESTMENTS
- 10511 NUVEEN ASSET MGMT
- 10512 GALLIARD
- 10513 RBC
- 10514 NORTHSHORE
- 10515 INVEST REV BOND OPER MAINT

- **10520 INVEST REVENUE NOTES**
- 10525 CHG FAIR VALUE NONPOOLED
- 11005 RESTR GO BOND DEBT SERVICE
- 11010 RESTR REV BOND DEBT SERVICE
- 11015 RESTR OTHER DEBT SERVICE
- 11020 RESTR REV BOND CONSTRUCTION
- 11030 RESTR REV BOND OPER MAINT
- 11040 RESTR REV BOND RESERVE
- 11050 RESTR GRANTS AND OTHER CONTRIB
- 11055 RESTR OPS AND MAINTENANCE
- 11060 REST BUDGET AND RATE STABILIZE
- 11090 CHG FAIR VALUE CURR RESTRICTED
- 11105 RESTR REV BOND W TRUSTEE
- 11110 RESTR REV BOND CONST TRUSTEE
- 11120 RESTR REV BOND OPER W TRUSTEE
- 11190 CHG FAIR VALUE RESTR W TRUSTEE
- 12005 PROPERTY TAX RECEIVABLE CURR
- 12010 PROPERTY TAX 1ST YR DELINQUENT
- 12020 PROPERTY TAX 2ND YR DELINQUENT
- 12030 PROPERTY TAX 3RD YR DELINQUENT
- 12040 PROPERTY TAX 4TH YR DELINQUENT
- 12050 PROPERTY TAX 5TH YR AND PRIOR
- 12055 PROPERTY TAX 6TH YR AND PRIOR
- 12060 ALLOW UNCOLLECT PROPERTY TAX
- 12105 ACCOUNTS RECEIVABLE INVOICES
- 12106 AR TO FUND
- 12110 ACCOUNTS RECEIVABLE OTHER
- 12120 ACCOUNTS RECEIVABLE UNBILLED
- 12125 RECEIVED NOT APPLIED
- 12130 AR CONVERSION
- 12140 MISCELLANEOUS REVENUE RECEIVE
- 12160 DUE FROM XCEL ENERGY
- 12170 ALLOW FOR UNCOLLECTIBLE AR
- 12205 ASSESSMENT RECEIVABLE CURRENT
- 12210 ASSESSMENT 1ST YEAR DELINQUENT
- 12220 ASSESSMENT 2ND YEAR DELINQUENT
- 12230 ASSESSMENT 3RD YEAR DELINQUENT
- 12240 ASSESSMENT 4TH YEAR DELINQUENT
- 12250 ASSESSMENT 5TH YEAR DELINQUENT
- 12255 ASSESSMENT 6TH YEAR DELINQUENT
- 12260 DEFERRED ASSESSMENT RECEIVABLE
- 12270 ASSESSMENT TAX FORFEIT PROP
- 12280 ASSESSMENT TAX EXEMPT PROPERTY
- 12290 ASSESSMENT DAKOTA CO
- 12299 ASSESSMENT DUE FR COUNTY

- 12505 LOAN RECEIVABLE CURRENT
- 12510 DEFERRED LOAN RECEIVABLE
- 12560 LEASE RECEIVABLE
- 12590 ALLOWANCE UNCOLLECTIBLE LOAN
- 12705 ACCRUED INTEREST INVESTMENT
- 12710 ACCRUED INTEREST NOTE
- 12720 ACCRUED INTEREST LOAN
- 12730 OTHER ACCRUED INTEREST
- 12740 ALLOWANCE INTEREST NOTE
- 12750 ALLOWANCE INTEREST LOAN
- 12805 DUE FROM FEDERAL GOVERNMENT
- 12806 DUE FROM FED GOVT FUND
- 12809 DUE FROM FEDERAL UNBILLED
- 12810 DUE FROM STATE GOVERNMENT
- 12811 DUE FROM STATE FUND
- 12819 DUE FROM STATE UNBILLED
- 12820 DUE FROM COUNTY GOVERNMENT
- 12821 DUE FROM COUNTY FUND
- 12825 DUE FR COUNTY UNBILLED
- 12890 DUE FROM OTHER GOVERNMENT
- 12891 DUE FROM OTHER GOVT FUND
- 12895 DUE FR OTHER GOVT UNBILLED
- 12905 DUE FROM COMPONENT UNIT
- 12910 DUE FROM PRIMARY GOVERNMENT
- 12920 INTERFUND POOL CASH OVERDRAFT
- 12930 DUE FROM OTHER FUND
- 12935 INTERNAL BILL RECEIVABLE
- 12990 GOVERNMENTAL INTERNAL BALANCE
- 12995 BUSINESS TYPE INTERNAL BALANCE
- 14005 MATERIALS SUPPLIES INVENTORY
- 14010 RESALE MATERIALS INVENTORY
- 14015 GARAGE INVENTORY
- 14020 IMPOUNDED CARS INVENTORY
- 14030 LAND HELD FOR RESALE
- 14040 CHEMICAL INVENTORY
- 14190 INVENTORY COST VARIANCE SUSP
- 14191 MATCHED NOT RECEIVED
- 14192 RETURNS SUSP INSPEC HOLD
- 14605 PREPAID INSURANCE
- 14610 PREPAID RENT
- 14620 PREPAID OTHER
- 15005 RESTRICTED CASH REV BND FUTURE
- 15010 RESTRICTED INV REV BOND FUTURE
- 15020 RESTRICTED INVESTMENT-REVENUE
- 15030 RES TRUSTEE CASH REV BD FUTURE

- 15040 CHG FAIR VALUE NONCURR REST
- 16005 ADVANCE TO GENERAL FUND
- 16010 ADVANCE TO SPECIAL REV FUND
- 16020 ADVANCE TO DEBT SERVICE FUND
- 16030 ADVANCE TO CAPITAL PROJ FUND
- 16040 ADVANCE TO ENTERPRISE FUND
- 16050 ADVANCE TO INTERNAL SVC FUND
- 16060 ADVANCE TO COMPONENT UNIT
- 16105 LONG TERM LOAN RECEIVABLE
- 16110 ALLOW LONG TERM LOAN RECEIVE
- 16120 DEFERRED CHARGES
- 16130 ADVANCE TO OTHER GOV
- 16205 ACCRUED INTEREST LOANS NONCURR
- 17005 LAND
- 17105 INFRASTRUCTURE
- 17110 ACCUM DEPR INFRASTRUCTURE
- 17205 BUILDINGS AND STRUCTURES
- 17210 ACCUM DEPR BUILDING STRUCTURE
- 17305 IMPROVEMENTS OTHER THAN BLDG
- 17310 ACCUM DEPR IMPROVE NOT BLDG
- 17505 EQUIPMENT
- 17510 ACCUM DEPRECIATION EQUIPMENT
- 17705 INTANGIBLE
- 17710 ACCUM DEPRECIATION INTANGIBLE
- 17905 CONSTRUCTION IN PROGRESS
- 19005 DEFERRED OUTFLOW PENSION
- 19010 DEFERRED OUTFLOW OPEB
- 19015 DEFERRED OUTFLOW DEFERRED CHARGE ON DEBT REFUNDING
- 19020 UNREALIZED LOSS ON DERIVATIVES
- 19025 DEFERRED CHARGES FROM REFUNDIN
- 19030 DEFERRED PENSION CONTRIBUTIONS
- 19050 DEFERRED PENSION CHANGES IN PR
- 20005 ACCRUED SALARIES
- 20010 ACCRUED AUTO ALLOWANCE
- 20020 EMPLOYEE INSURANCE
- 20021 EMPLOYEE PENSION WH
- 20022 BLDG TRADES VACATION
- 20023 FSA MEDICAL DAYCARE
- 20024 FSA PARKING
- 20025 DEFERRED COMP
- 20026 PEHP EMPLOYER PAID
- 20030 COMPENSATED ABSENCES CURRENT
- 20040 GARNISHMENTS
- 20050 CHARITABLE CONRIBUTIONS
- 20055 UNION DEDUCTIONS

- 20059 VOLUNTARY DEDUCTIONS
- 20060 ACH RETURNS
- 20090 ACCRUED SALARIES OTHER
- 20105 ACCOUNTS PAYABLE
- 20106 AP to FUND
- 20110 ACCOUNTS PAYABLE OTHER
- 20130 REFUNDABLE DEPOSITS
- 20140 ESCROW PAYABLE
- 20195 STALE DATED CHECKS
- 20196 ESCHEATED CHECKS
- 20205 CONTRACT AND AWARD PAYABLE
- 20210 RETAINAGE ACCRUAL
- 20310 DUE TO OTHER FUNDS
- 20405 DUE TO COMPONENT UNIT
- 20410 DUE TO PRIMARY GOVERNMENT
- 20730 CLAIMS JUDGEMENTS CURRENT
- 21005 DUE TO FEDERAL GOVERNMENT
- 21006 DUE TO FED at Fund
- 21010 DUE TO FEDERAL FICA TAX
- 21105 DUE TO STATE GOVERNMENT
- 21106 DUE TO STATE by Fund
- 21110 DUE TO STATE EMPLOYEE WITHHOLD
- 21120 DUE TO STATE SALES TAX STATE
- 21130 DUE TO STATE SALES TAX LOCAL-STP
- 21135 DUE TO STATE SALES TAX LOCAL-WSP
- 21140 DUE TO STATE SALES TAX TRANSIT
- 21141 DUE TO STATE RC VEHICLE TRAN TAX
- 21142 DUE TO STATE RAMSEY CTY SALES TRANSIT TAX
- 21143 DUE TO STATE DAKOTA CTY SALES TRANSIT TAX
- 21144 DUE TO STATE WASHINGTON CTY SALES TRANSIT TAX
- 21155 DUE TO STATE SALES TAX STATE AP
- 21160 DUE TO STATE USE TAX
- 21165 DUE TO STATE SPEC FUEL TAX
- 21170 DUE TO STATE WATER SVC CONNECT
- 21180 DUE TO STATE PLUMB PERMIT SUR
- 21199 DUE TO DEPTS USE TAX
- 21205 DUE TO COUNTY GOVERNMENT
- 21206 DUE TO COUNTY at Fund
- 21210 DUE TO OTHER GOVERNMENT
- 21211 DUE TO OTH GOVT at Fund
- 22010 REFUNDABLE DEPOSIT
- 22020 ESCROW FOR REHABILITATION
- 22095 DEFERRED REVENUE OTHER
- 22205 UNEARNED REVENUE
- 22210 GIFT CARD LIABILITY

- 23005 GO BOND CURRENT
- 23105 REVENUE BOND CURRENT
- 23205 REVENUE NOTE CURRENT
- 23210 HRA REVENUE NOTES CURRENT
- 23305 CAPITAL LEASE PURCHASE CURRENT
- 23320 MORTGAGE CURRENT
- 23390 OTHER DEBT PAYABLE CURRENT
- 23405 ACCRUED GO BOND INTEREST CURRE
- 23410 ACCRUED REVENUE BOND INTEREST
- 23420 ACCRUED REVENUE NOTE INTEREST
- 23430 ACCRUED CAPITAL LEASE INTEREST
- 23440 ACCRUED OTHER INTEREST CURRENT
- 25005 ACCT PAY W RESTRICTED ASSETS
- 25105 GO BOND CURR RESTRICTED ASSETS
- 25110 REV BOND CURR RESTRICTED ASSET
- 25115 LMTD BOND CURR RSTRCTD ASSET
- 25205 GO BOND INT RESTRICTED
- 25210 REVENUE BOND INT RESTRICTED
- 25220 REVENUE NOTE INT RESTRICTED
- 25230 CAPITAL LEASE INT RESTRICTED
- 25240 OTHER INTEREST RESTRICTED
- 26005 GO BOND NONCURRENT
- 26010 UNAMT PREM GO BOND NONCURRENT
- 26020 UNAMT DISC GO BOND NONCURRENT
- **26105 REVENUE BOND NONCURRENT**
- 26110 UNAMT PREM REV BOND NONCURRENT
- 26130 UNAMT DISC REV BOND NONCURRENT
- 26140 DEFERRED AMT ON REFUNDING BOND
- 26190 ESCROW FOR REHABILITATION
- 26205 REVENUE NOTE NONCURRENT
- 26210 HRA REVENUE NOTE NONCURRENT
- 26305 LIMITED TAX BOND NONCURRENT
- 26405 CAPITAL LEASE NONCURRENT
- 26410 UNAMORT PREM CAPITAL LEASE
- 26415 UNAMORT DISC CAPITAL LEASE
- 26420 MORTGAGE NONCURRENT
- 26425 LOAN NONCURRENT
- 26430 ADVANCE FROM OTHER GOV
- 27005 ADVANCE FROM GENERAL FUND
- 27010 ADVANCE FROM SPEC REV FUND
- 27020 ADVANCE FROM DEBT SVC FUND
- 27030 ADVANCE FROM CAPITAL PROJ FUND
- 27040 ADVANCE FROM ENTERPRISE FUND
- 27060 ADVANCE FROM INTERNAL SVC FUND
- 28005 VACATION AND COMP NONCURRENT

- 28010 SEVERANCE PAY NONCURRENT
- 28020 OPEB NONCURRENT
- 28030 NET PENSION LIABILITY
- 28105 CLAIM AND JUDGMENT NONCURRENT
- 28205 OTHER LONG TERM LIAB NONCURREN
- 28210 POLLUTION REMEDIATION OBLIGATN
- 29005 DEFERRED INFLOWS PENSION
- 29010 DEFERRED INFLOWS OPEB
- 29015 DEFERRED INFLOWS DEFERRED CHAR
- 29020 DEFERRED INFLOWS ACCRUED INTEREST RECEIVABLE
- 29025 DEFERRED INFLOWS PROPERTY TAX RECEIVABLE
- 29030 DEFERRED INFLOWS PROPERTY TAX INCREMENTS RECEIVABLE
- 29035 DEFERRED INFLOWS ACCOUNT RECEIVABLE
- 29040 DEFERRED INFLOWS ASSESSMENTS RECEIVABLE
- 29045 DEFERRED INFLOWS OPERATING GRANT
- 29050 DEFERRED INFLOWS CAPITAL GRANT
- 29055 DEFERRED INFLOWS NOTES AND LOAN RECEIVABLE
- 29060 DEFERRED INFLOWS LAND HELD FOR RESALE
- 29065 DEFERRED INFLOWS LEASES RECEIVABLE
- 31005 NONSPEND PERMANENT FUND PRIN
- 31010 NONSPEND IMPREST FUND
- 31015 NONSPEND ADVANCE TO OTHER FUND
- 31020 NONSPEND LONG TERM RECEIVABLE
- 31025 NONSPEND INVENTORY
- 32005 RESTRICTED FOR GENERAL GOVT
- 32105 RESTR PUBLIC SAFETY EMER MGMT
- 32110 RESTR PUBLIC SAFETY FIRE
- 32120 RESTR PUBLIC SAFETY POLICE
- 32130 RESTR PS SAFETY INSPECT
- 32205 RESTR HIGHWAYS PUBLIC WORKS
- 32305 RESTR SANITATION PUBLIC WORKS
- 32405 RESTR CULTURE AND REC LIBRARY
- 32410 RESTR CULTURE AND REC PARKS
- 32505 RESTR ECONOMIC DEV CITY
- 32510 RESTR ECONOMIC DEV HRA
- 32605 RESTR DEBT SERVICE GO BONDS
- 32615 RESTR DEBT SERVICE REV BONDS
- 32620 RESTR DEBT SERVICE REV NOTES
- 32625 RESTR DEBT SERVICE CAPITAL LEA
- 32645 RESTR DEBT SERVICE OTHER
- 32705 RESTR FOR PERM ACT EXPENDABLE
- 32710 RESTR FOR PERM ACT NONEXPEND
- 32805 RESTR CAPITAL ACQ LAND
- 32810 RESTR CAPITAL ACQ BLDG STRUCT
- 32820 RESTR CAPITAL ACQ EQUIPMENT

- 32905 RESTR CONSTRUCT GENGOVT
- 32915 RESTR CONSTRUCT FIRE
- 32925 RESTR CONSTRUCT POLICE
- 32935 RESTR CONSTRUCT SAFETY INSPECT
- 32945 RESTR CONSTR PW HWY STREET
- 32955 RESTR CONSTR PW SANITATION
- 32965 RESTR CONSTRUCT LIBRARY
- 32975 RESTR CONSTRUCT PARKS AND REC
- 32985 RESTR CONSTRUCT PLAN ECON DEV
- 32995 RESTR CONSTRUCT HRA
- 33005 COMMITTED GENERAL GOVERNMENT
- 33010 COMMITTED PUBLIC SAFETY
- 33020 COMMITTED HIGHWAYS AND STREETS
- 33025 COMMITTED SANITATION
- 33030 COMMITTED CULTURE AND REC
- 33040 COMMITTED HOUSING ECON DEV
- 34005 ASSIGNED FOR GENERAL GOVERNMNT
- 34010 ASSIGNED FOR PUBLIC SAFETY
- 34015 ASSIGNED FOR FLEET EQUIPMENT
- 34020 ASSIGNED FOR HIGHWAYS STREETS
- 34025 ASSIGNED FOR SANITATION
- 34030 ASSIGNED FOR CULTURE AND REC
- 34040 ASSIGNED FOR HOUSING ECON DEV
- 35005 UNASSIGNED FUND BALANCE
- 36005 INVEST IN CAPITAL NET OF DEBT
- 37005 RESTRICTED FOR EMERGENCY MGMT
- 37010 RESTRICTED FOR FIRE
- 37020 RESTRICTED FOR POLICE
- 37030 RESTRICTED FOR SAFETY INSPECT
- 37105 RESTRICTED FOR HIGHWAYS AND ST
- 37110 CONTRIBUTED AID TO CONSTRUCT
- 37205 RESTRICTED FOR REV BOND OPERAT
- 37305 RESTRICTED FOR PARKS AND REC
- 37310 RESTRICTED FOR LIBRARY AGENCY
- 37405 RESTRICTED FOR ECONOMIC DEV
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- 37520 RESTRICTED PER LEGISLATURE
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- 37610 RESTRICTED FOR NON EXPENDABLE
- 37730 RESTR REV BOND OPER MAINT
- 37830 RESTRICTED FOR GRANTORS
- 37905 UNRESTRICTED NET ASSETS
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- 39880 COMMITMENT
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- **40115 TAX INCREMENT SHORTFALL**
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- 40205 PROP TAX 5TH YEAR DELINQUENT
- 40206 PROP TAX 6TH YR AND PRIOR
- 40301 TAX INCR 1ST YR DELINQUENT
- 40302 TAX INCR 2ND YR DELINQUENT
- 40303 TAX INCR 3RD YR DELINQUENT
- 40304 TAX INCR 4TH YR DELINQUENT
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- **40310 DELINQUENT EXCESS TAX INCREMEN**
- 40405 PROPERTY TAX PENALTY
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- 40870 CABLE TV
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- 42205 TRADE OCCUPATION LICENSE
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- 43050 DEPT OF EDUCATION
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- 43065 DEPT OF HOMELAND SECURITY
- 43070 OFFICE OF NATIONAL DRUG CONTROL
- 43075 DEPT OF HEALTH AND HUMAN SERVICES
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- 43110 HUD MN HOUSING FINANCE AGENCY
- 43120 DOJ MN DEPT OF PUBLIC SAFETY
- 43130 DOT MN DEPT OF PUBLIC SAFETY
- 43135 HSEM MN DEPT OF PUBLIC SAFETY
- 43140 FEMA MN DEPT OF PUBLIC SAFETY
- 43150 DOL MN DEPT LABOR AND INDUSTRY
- 43160 DOT MN DEPT OF TRANSPORTATION
- 43199 LIB MN DEPT OF EDUCATION
- 43201 FEDERAL GRANT OTHER ADMIN
- 43205 FEDERAL GRANT OTHER ADMIN
- 43210 DOT METROPOLITAN COUNCIL

- 43211 DOJ RAMSEY COUNTY
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- 43225 LIB COLLEGE OF ST CATHERINE
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- 43245 DOE SEVENTHWAVE
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- 52720 METER SET AND SEAL 6 INCH
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- 78610 INT PLANNED GO BOND SALE
- **78701 REVENUE BOND INTEREST**
- 78705 INTEREST ON REVENUE BONDS
- 78710 INT PLANNED REVENUE BOND SALE
- 78801 OTHER INTEREST
- **78805 INTEREST ON NOTES**
- 78810 INT PLANNED NOTE SALE
- 78830 INTEREST ON LOANS
- 78835 INT PLANNED LOAN
- 78850 INTEREST ON LEASES
- 78855 INT PLANNED CAPITAL LEASE
- 78860 INTEREST ADV FROM OTHER FUND
- 78862 INTEREST MORTGAGE
- 78865 SHORT TERM DEBT INTEREST
- 78890 OTHER INTEREST
- 78901 DEBT ISSUANCE COST
- 78905 COST OF ISSUANCE RATING
- 78910 COST OF ISSUANCE FIN ADVISOR
- 78915 COST OF ISSUANCE TRUSTEE
- 78920 GENERAL COST OF ISSUANCE SVC
- 78925 UNDERWRITER DISCOUNT
- 78930 PAY REMARKET LIQUIDITY AGENCY
- 78935 PAYING AGENT FEE
- 78940 REMARKETING FEE
- 78945 TRUSTEE FEE
- 78950 INSURANCE FEE

- 78955 REG BOND TRANSFER FEES
- 78960 BOND COUNSEL FEE DEBT ISSUANCE
- 78965 BOND COUNSEL FEE GENERAL ADVIC
- 78970 LETTER OF CREDIT FEE
- 78975 ARBITRAGE REBATE
- 78980 CITY STRUCTURING FEE
- **78985 AUDIT FEE**
- 78986 MORTGAGE ISSUANCE FEE
- 78990 DEBT PREPAYMENT PENALTY
- 78995 AMORT BOND ISSUANCE COST
- 78999 COST OF BOND ISSUANCE HISTORY
- 79105 INTRA FUND OUT ASSESMENTS
- 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
- 79235 TRANSFER TO TRUST FUND
- 79240 LIBRARY CONTRIBUTION TO DEBT
- 79299 OPERATING TRANSFER OUT HISTORY
- 79505 REFUNDED GO BOND
- 79510 REFUNDED REVENUE BOND
- 79515 ADVANCE REFUNDING ESCROW
- 79520 REFUNDED NOTE
- 79525 ADVANCE TO OTHER FUNDS
- 79599 REFUNDED BOND HISTORY
- 79605 DISCOUNT GO BOND ISSUED
- 79610 DISCOUNT REFUNDING GO BOND ISS
- 79615 DISCOUNT CROSSOVER ADV REFUND
- 79620 DISCOUNT REVENUE BOND ISSUED
- 79625 DISCOUNT REFUNDING REVENUE BON
- 90005 CONVERTED SPEND BUDGET ACTUAL
- 91005 CONVERTED REVENUE BUDGET
- 99005 CAPITALIZED THROUGH AC160
- 99006 CAPITALIZED PRE CONVERSION
- 99110 EXP PROGRAM INCOME ADJ CREDIT
- 99111 EXP PROG INC ADJ AC ONLY DEBIT
- 99130 HUD NSP EXP ADJUSTMENT