

Project Ledger - General Ledger String Set-up

Code	Description	Object	GF / Library Org	Ent / Other Org	Public Health Org
Expense					
110	LAND	53350	140070	1400##	32199
120	ASSET HELD FOR RESALE	53350	140070	1400##	32199
125	LOANS	54835	1230XX	1230XX	32199
130	LAND IMPROVEMENTS	54255	140070	1400##	32199
140	BUILDING	53310	140070	1400##	32199
150	MACHINERY & EQUIPMENT	53410	140070	1400##	32199
151	ART & HISTORICAL TREASURES	53115	140070	1400##	32199
152	LIBRARY COLLECTION	53225	140070	1400##	32199
160	EASEMENTS	53353	140070	1400##	32199
161	SOFTWARE & LICENSES	53145	140070	1400##	32199
170	STREET	54410	140070	1400##	32199
171	BRIDGE	54420	140070	1400##	32199
172	BIKE PATH	54440	140070	1400##	32199
173	SANITARY SEWER	54445	140070	1400##	32199
174	STORMWATER NETWORK	54445	140070	1400##	32199
176	TRAFFIC SIGNALS	53445	140070	1400##	32199
177	STREETLIGHTING	53440	140070	1400##	32199
178	FIBER NETWORK	53140	140070	1400##	32199
179	WATER NETWORK	54445	140070	1400##	32199
200	NON-CAPITALIZED EXPENSE	*	1400XX	Any oper org code	
	(Do not check "Create fixed asset" box)				
	* Use the most appropriate object code				
201	NON-GRANT EXPENSE				
202	GRANT MATCH				

XX - Function

20	GENERAL GOVERNMENT	IT, Misc.
30	PUBLIC SAFETY	Fire, Police
40	PUBLIC WORKS	Engineering, Streets, TE
50	CULTURE RECREATION	Library, Parks
60	CONSERVATION AND DEV	PCED

- Enterprise / Other

41	FLEET SERVICE
80	MONONA TERRACE
81	GOLF COURSES
82	PARKING UTILITY
83	SEWER
84	STORMWATER
85	METRO TRANSIT
86	WATER
91	CDA Redevelopment
92	CDA Housing

Code	Description	Object
Funding Source		
Use the same Org Code as the Expense		
201	FEDERAL SOURCES	42150
202	FEDERAL SOURCE 2	42150
203	FEDERAL SOURCE 3	42150
204	FEDERAL SOURCE 4	42150
205	FEDERAL SOURCE 5	42150
206	FEDERAL SOURCE 6	42150
207	FEDERAL SOURCE 7	42150
220	STATE SOURCES	42250
221	STATE SOURCE 2	42250
230	MUNICIPAL CAPITAL PARTICIPATE	42350
240	COUNTY SOURCES	42450
241	COUNTY SOURCES 2	42450
301	OTHER GOVT PMT FOR SERVICES	42450
302	LANDFILL REMEDIATION FEES	43440
601	PRIVATE CONTRIBUTION/DONATION	46310
602	PRIVATE CONTRIBUTION/DONATION 2	46310
701	AWARDS & DAMAGES	47120
750	EXPENSE REIMBURSEMENT	43710
801	GENERAL OBLIGATION BONDS - CAP	48220
802	GENERAL OBLIGATION BONDS - NON	48220
803	SALE PROPERTY/CAPITAL ASSET	48110
804	TRADE IN ALLOWANCE	48115
805	DEVELOPER CAPITAL FUNDING	43620
806	RESERVES APPLIED	48510
807	CARRY-OVER APPLIED	48510
808	REVENUE BONDS - CAPITALIZED	48222
809	REVENUE BONDS - NON CAP	48222
810	DEVELOPER CAP FUNDING DEPOSIT	43620
811	RESERVES APPLIED 2	48510
812	CARRY-OVER APPLIED 2	48510
813	DEVELOPER CAP FUND DEP NON INF	43620
814	DEVELOPER CAPITAL FUNDING 2	43620
815	EXPENSE TO BALANCE SHEET	
901	TRANSFER FROM GENERAL FUND	49110
902	TRANSFER FROM IMPACT FEES	49125
903	TRANSFER FROM ROOM TAX	49124
904	TRANSFER FROM SPECIAL ASSESSMT	49141
905	TRANSFER FROM CAP PROJ FUND	49140
906	TRANSFER FROM TIF DISTRICT	49142
907	TRANSFER FROM OTHER RESTRICTED	49124
908	TRANSFER FROM SEWER UTILITY	49211
909	TRANSFER FROM STORMWATER UTIL	49212
910	TRANSFER FROM WATER UTILITY	49210
911	TRANSFER FROM METRO	49215
912	TRANSFER FROM IMPACT FEES 2	49125
913	TRANSFER FROM PARKING UTILITY	49213
914	TRANSFER FROM INSURANCE	49221
917	TRANSFER FROM OTHER RESTRICTED 2	49124
918	TRANSFER FROM LAND ACQUISITION	49140
919	TRANSFER FROM PERMANENT FUND	49150
920	TRANSFER FROM GENERAL FUND 2	49110
921	TRANSFER FROM TIF DISTRICT 2	49142
922	TRANSFER FROM LIBRARY	49120
950	INTEREST REVENUE	46110
999	MISCELLANEOUS REVENUE	47190