

**CITY OF CRANSTON, RI**  
**BUDGET REPORT SUMMARY FISCAL YEAR 2025**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2024**

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the quarterly report shall be provided within twenty five days of the month succeeding the end of the fiscal quarter to both the Division of Municipal Finance and Auditor General.

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2025	Projected Variance FY 2025
Opening Surplus/(Deficit)	18,291,277				18,291,277	0
FY24 Fund Balance Budgeted for use in FY25	0	0				0
Revenues	323,650,414	323,650,414	91,360,097	28.23%	323,650,414	0
Expenditures	323,650,414	323,650,414	77,988,302	24.10%	323,650,414	0
<b>* Projected Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>13,371,795</b>		<b>0</b>	<b>0</b>
<b>Projected Cumulative Surplus/(Deficit)</b>	<b>18,291,277</b>	<b>0</b>	<b>31,663,072</b>		<b>18,291,277</b>	<b>0</b>
<b>* Unresolved Budget Deficit</b>	<b>0</b>	<b>0</b>			<b>0</b>	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2025	Projected Variance FY 2025
Opening Surplus/(Deficit)	7,308,774				7,308,774	0
FY24 Fund Balance Budgeted for use in FY25	2,516,533	2,516,533				(2,516,533)
Revenues	183,441,029	183,441,029	40,718,576	22.20%	183,441,029	0
Expenditures	183,481,029	183,441,029	28,295,211	15.42%	183,441,029	0
<b>* Projected Net Change in Fund Balance</b>	<b>(40,000)</b>	<b>0</b>	<b>12,423,365</b>		<b>0</b>	<b>0</b>
<b>Projected Cumulative Surplus/(Deficit)</b>	<b>7,268,774</b>	<b>0</b>	<b>19,732,139</b>		<b>7,308,774</b>	<b>0</b>
<b>* Unresolved Budget Deficit</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>* Adjustments (page 4)</b>					<b>0</b>	
<b>Total Projected Net Change in Fund Balance</b>					<b>0</b>	<b>0</b>
<b>Total Projected Ending Fund Balance Surplus/(Deficit)</b>					<b>25,600,051</b>	<b>0</b>

\* A corrective action plan is required for deficits reported on lines marked with an asterisk.

The report has to be submitted to the city/town council president and the school committee chair. It is encouraged, but not required, to have the council president/school committee chair sign the report.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

I hereby certify that the information in the within report regarding the school department is accurate and correct.

/s/ Kenneth J. Hopkins  
Kenneth J. Hopkins,  
Municipal Chief Executive Officer

10/18/24  
Date

/s/ Jeannine Nota-Masse  
Jeannine Nota-Masse,  
Superintendent of Schools

10/18/24  
Date

/s/ Michael J. Igoe  
Michael J. Igoe,  
City Controller

10/18/24  
Date

/s/ Joseph A. Balducci,  
Joseph A. Balducci,  
School Business Manager

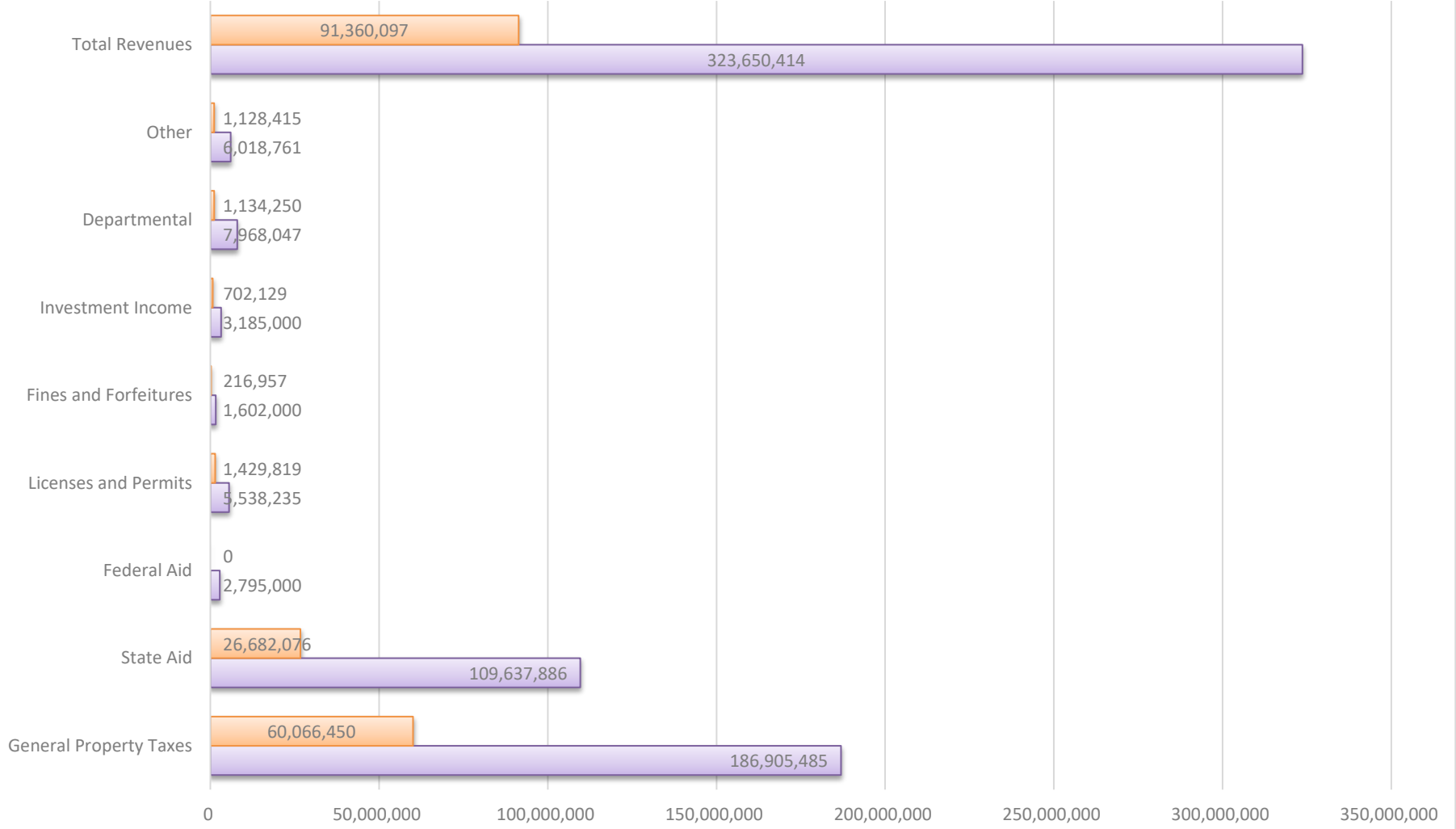
10/18/24  
Date

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2025**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2024**

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2025	Projected Revenue Variance FY 2025
General Property Taxes	186,905,485	186,905,485	60,066,450	32.14%	186,905,485	0
State Aid	109,637,886	109,637,886	26,682,076	24.34%	109,637,886	0
Federal Aid	2,795,000	2,795,000	0	0.00%	2,795,000	0
Licenses and Permits	5,538,235	5,538,235	1,429,819	25.82%	5,538,235	0
Fines and Forfeitures	1,602,000	1,602,000	216,957	13.54%	1,602,000	0
Investment Income	3,185,000	3,185,000	702,129	22.04%	3,185,000	0
Departmental	7,968,047	7,968,047	1,134,250	14.23%	7,968,047	0
Other	6,018,761	6,018,761	1,128,415	18.75%	6,018,761	0
<b>Total Revenues</b>	<b>323,650,414</b>	<b>323,650,414</b>	<b>91,360,097</b>	<b>28.23%</b>	<b>323,650,414</b>	<b>0</b>

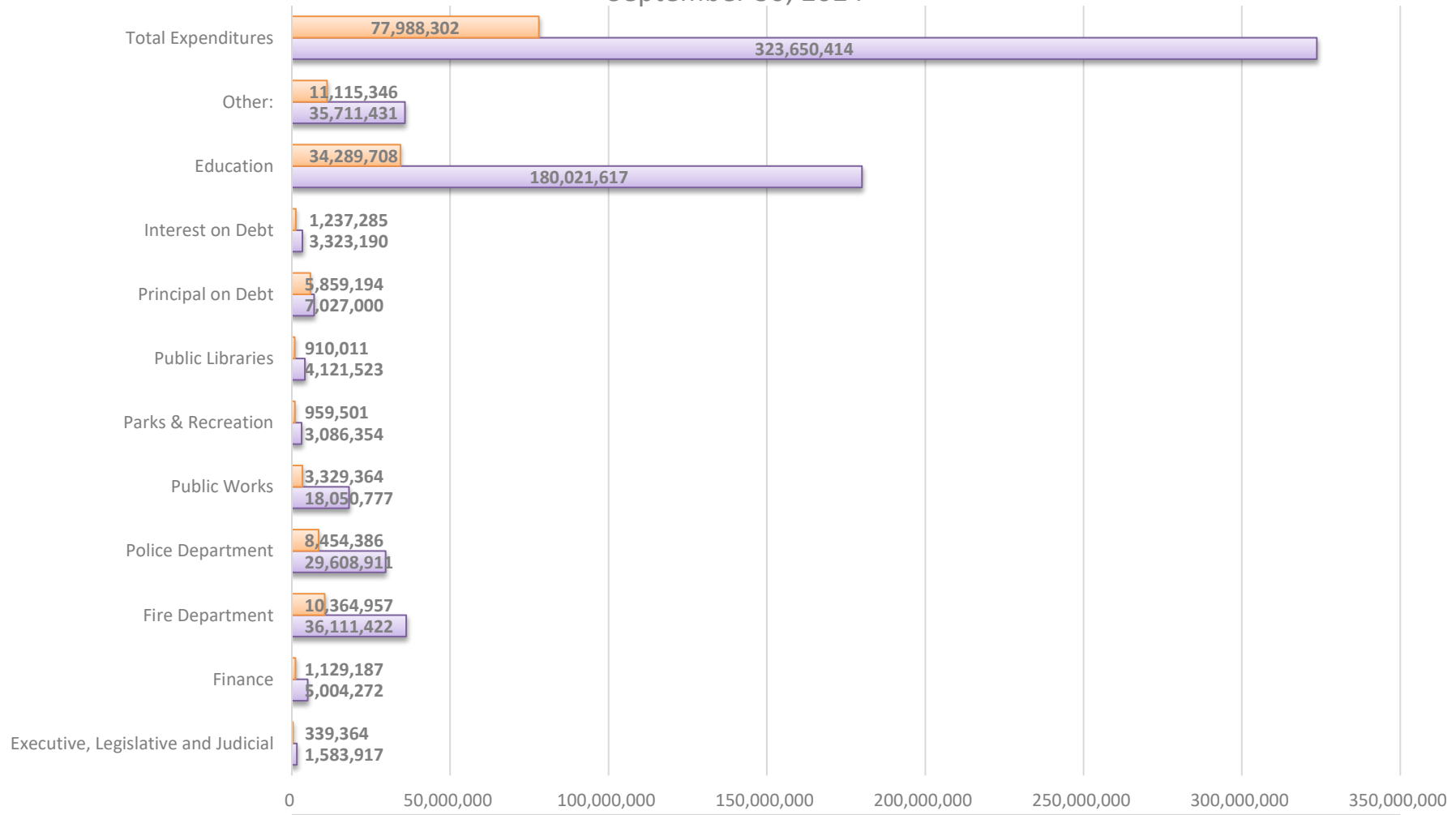
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
Executive, Legislative and Judicial	1,583,917	1,583,917	339,364	21.43%	1,583,917	0
Finance	5,004,272	5,004,272	1,129,187	22.56%	5,004,272	0
Fire Department	36,111,422	36,111,422	10,364,957	28.70%	36,111,422	0
Police Department	29,608,911	29,608,911	8,454,386	28.55%	29,608,911	0
Public Works	18,050,777	18,050,777	3,329,364	18.44%	18,050,777	0
Parks & Recreation	3,086,354	3,086,354	959,501	31.09%	3,086,354	0
Public Libraries	4,121,523	4,121,523	910,011	22.08%	4,121,523	0
Principal on Debt	7,027,000	7,027,000	5,859,194	83.38%	7,027,000	0
Interest on Debt	3,323,190	3,323,190	1,237,285	37.23%	3,323,190	0
Education	180,021,617	180,021,617	34,289,708	19.05%	180,021,617	0
Other:	35,711,431	35,711,431	11,115,346	31.13%	35,711,431	0
<b>Total Expenditures</b>	<b>323,650,414</b>	<b>323,650,414</b>	<b>77,988,302</b>	<b>24.10%</b>	<b>323,650,414</b>	<b>0</b>

### City of Cranston Budget to Actual-YTD Revenues September 30, 2024



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	60,066,450	26,682,076	0	1,429,819	216,957	702,129	1,134,250	1,128,415	91,360,097
Adjusted Budget	186,905,485	109,637,886	2,795,000	5,538,235	1,602,000	3,185,000	7,968,047	6,018,761	323,650,414

## City of Cranston Budet to Actual - YTD Expenditures September 30, 2024



	Executive, Legislative and Judicial	Finance	Fire Department	Police Department	Public Works	Parks & Recreation	Public Libraries	Principal on Debt	Interest on Debt	Education	Other:	Total Expenditures
Actual	339,364	1,129,187	10,364,957	8,454,386	3,329,364	959,501	910,011	5,859,194	1,237,285	34,289,708	11,115,346	77,988,302
Adjusted Budget	1,583,917	5,004,272	36,111,422	29,608,911	18,050,777	3,086,354	4,121,523	7,027,000	3,323,190	180,021,617	35,711,431	323,650,414

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2025**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2024

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2025	Variance FY 2025
<b>Local Property Taxes</b>	186,905,485	186,905,485	60,066,450	32.14%	186,905,485	0
<b>Local Non-Property Taxes:</b>						
Licenses and Permits	5,538,235	5,538,235	1,429,819	25.82%	5,538,235	0
Fines and Forfeitures	1,602,000	1,602,000	216,957	13.54%	1,602,000	0
Investment Income	3,185,000	3,185,000	702,129	22.04%	3,185,000	0
Departmental	7,968,047	7,968,047	1,134,250	14.23%	7,968,047	0
<b>Federal Aid (Please Attach Detail)</b>	2,795,000	2,795,000	0	0.00%	2,795,000	0
<b>State Aid:</b>						
MV Excise Tax Reimbursement	22,312,247	22,312,247	5,578,062	25.00%	22,312,247	0
PILOT	4,037,181	4,037,181	4,037,181	100.00%	4,037,181	0
Distressed Community Relief Fund	0	0	0	0.00%	0	0
Library Aid	775,345	775,345	0	0.00%	775,345	0
Public Service Corporation Tax	1,095,441	1,095,441	0	0.00%	1,095,441	0
Meals & Beverage Tax	3,008,284	3,008,284	461,975	15.36%	3,008,284	0
Other State Aid	78,409,388	78,409,388	16,604,859	21.18%	78,409,388	0
<b>Other (Please Attach Details)</b>	6,018,761	6,018,761	1,128,415	18.75%	6,018,761	0
<b>Total Municipal Revenues</b>	<b>323,650,414</b>	<b>323,650,414</b>	<b>91,360,097</b>	<b>28.23%</b>	<b>323,650,414</b>	<b>0</b>
<b>Appropriated Fund Balance</b>	0	0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2025	Expenditure Variance FY 2025
<b>Salaries:</b>						
Municipal	15,146,166	15,143,666	3,594,348	23.73%	15,143,666	0
Police	18,592,774	18,592,774	5,875,416	31.60%	18,592,774	0
Fire	24,386,065	24,386,065	7,455,505	30.57%	24,386,065	0
<b>Employee Benefits:</b>						
FICA	1,748,107	1,748,107	534,299	30.56%	1,748,107	0
Medical Insurance - (Active)	12,207,053	12,207,053	2,517,576	20.62%	12,207,053	0
Medical Insurance - (Retirees)	5,521,321	5,521,321	1,372,830	24.86%	5,521,321	0
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	205,664	205,664	20,400	9.92%	205,664	0
<b>Pension Contributions:</b>						
Municipal	1,796,628	1,796,628	424,544	23.63%	1,796,628	0
Police	12,247,718	12,247,718	4,160,916	33.97%	12,247,718	0
Fire	15,297,314	15,297,314	5,484,288	35.85%	15,297,314	0
<b>Police Department</b>	3,902,886	3,902,886	691,487	17.72%	3,902,886	0
<b>Libraries</b>	728,500	728,500	156,247	21.45%	728,500	0
<b>Fire Department</b>	5,046,078	5,046,078	921,732	18.27%	5,046,078	0
<b>Debt Service (Municipal):</b>						
Principal on Debt	7,027,000	7,027,000	5,859,194	83.38%	7,027,000	0
Interest on Debt	3,323,190	3,323,190	1,237,285	37.23%	3,323,190	0
<b>Debt Service (School):</b>						
Principal on Debt						
Interest on Debt						
<b>Public Works</b>	11,166,648	11,166,648	1,776,441	15.91%	11,166,648	0
<b>Other (Please Attach Details)</b>	5,285,493	5,287,993	1,616,054	30.56%	5,287,993	0
<b>Education</b>	180,021,617	180,021,617	34,289,708	19.05%	180,021,617	0
<b>Total Municipal Expenditures</b>	<b>323,650,222</b>	<b>323,650,222</b>	<b>77,988,270</b>	<b>24.10%</b>	<b>323,650,222</b>	<b>0</b>
<b>Deficit reduction</b>						

**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2025**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2024

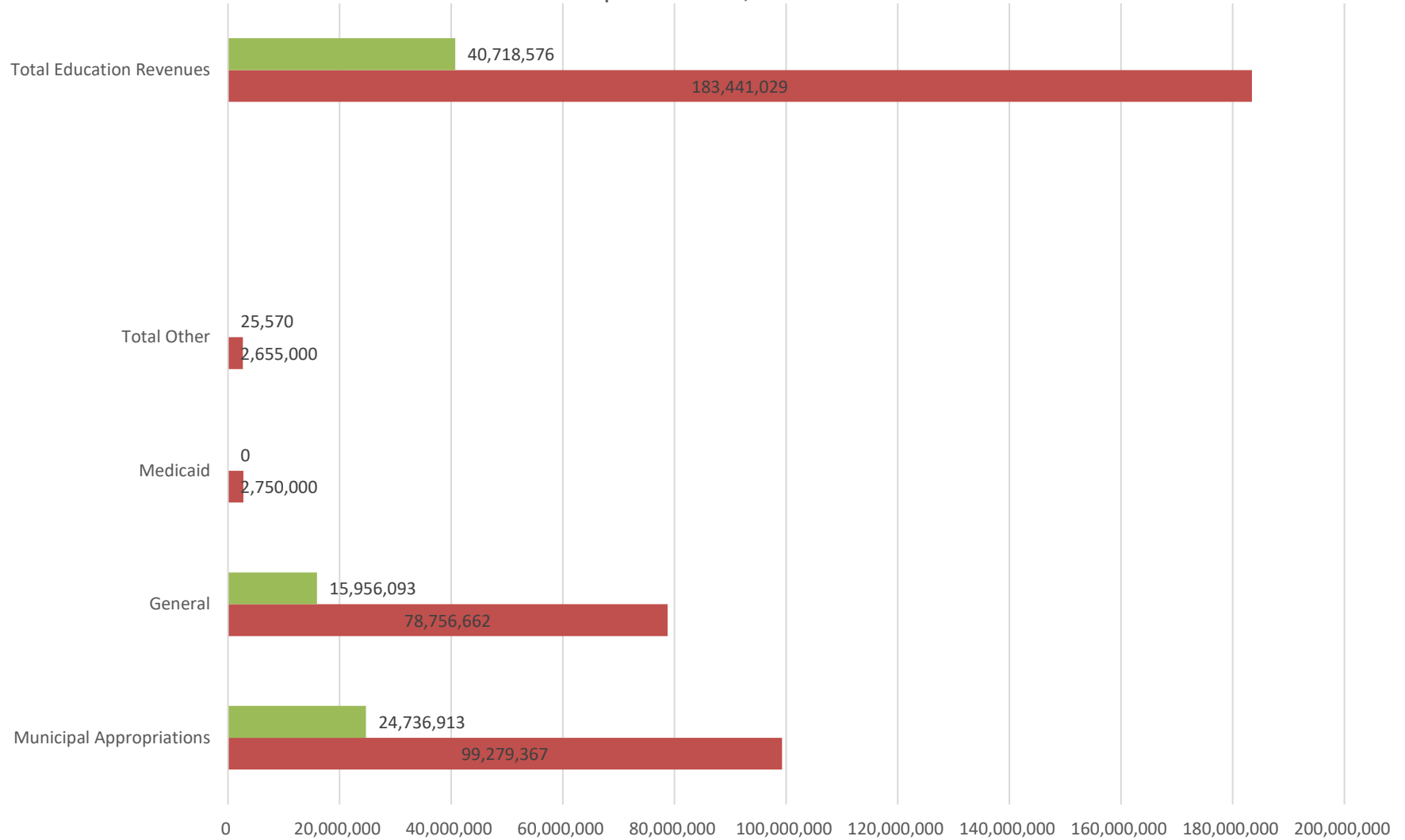
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2025	Projected Revenue Variance FY 2025
<b>Municipal Appropriations</b>	99,279,367	99,279,367	24,736,913	24.92%	99,279,367	0
<b>State Aid:</b>						
General	78,756,662	78,756,662	15,956,093	20.26%	78,756,662	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
<b>Federal Aid:</b>						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	2,750,000	2,750,000	0	0.00%	2,750,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
<b>Other (Please Attach Details)</b>						
Miscellaneous Revenue	2,655,000	2,655,000	25,570	0.96%	2,655,000	0
Use of Fund Balance			0	0.00%		0
<b>Total Other</b>	<b>2,655,000</b>	<b>2,655,000</b>	<b>25,570</b>	<b>0.96%</b>	<b>2,655,000</b>	<b>0</b>
<b>Total Education Revenues</b>	<b>183,441,029</b>	<b>183,441,029</b>	<b>40,718,576</b>	<b>22.20%</b>	<b>183,441,029</b>	<b>0</b>

<b>Appropriated Fund Balance</b>						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
<b>Salaries</b>	113,715,702	113,715,702	16,594,120	14.59%	113,715,702	0
<b>Employee Benefits:</b>						
FICA	1,266,951	1,266,951	216,765	17.11%	1,266,951	0
Medical Insurance - (Active)	20,219,620	20,219,620	2,991,804	14.80%	20,219,620	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,361,461	1,361,461	138,965	10.21%	1,361,461	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	83,918	83,918	13,561	16.16%	83,918	0
<b>Pension Contributions:</b>						
Teacher	15,441,776	15,441,776	2,348,791	15.21%	15,441,776	0
Non-Certified	1,371,854	1,371,854	239,644	17.47%	1,371,854	0
<b>Purchased Services</b>	21,440,058	21,400,058	3,078,757	14.39%	21,400,058	0
<b>Supplies and Materials</b>	5,294,894	5,294,894	1,244,826	23.51%	5,294,894	0
<b>Capital Outlays</b>	2,160,059	2,160,059	714,656	33.09%	2,160,059	0
<b>Other (Please Attach Details)</b>	1,124,736	1,124,736	713,322	63.42%	1,124,736	0
<b>Total Education Expenditures</b>	<b>183,481,029</b>	<b>183,441,029</b>	<b>28,295,211</b>	<b>15.42%</b>	<b>183,441,029</b>	<b>0</b>

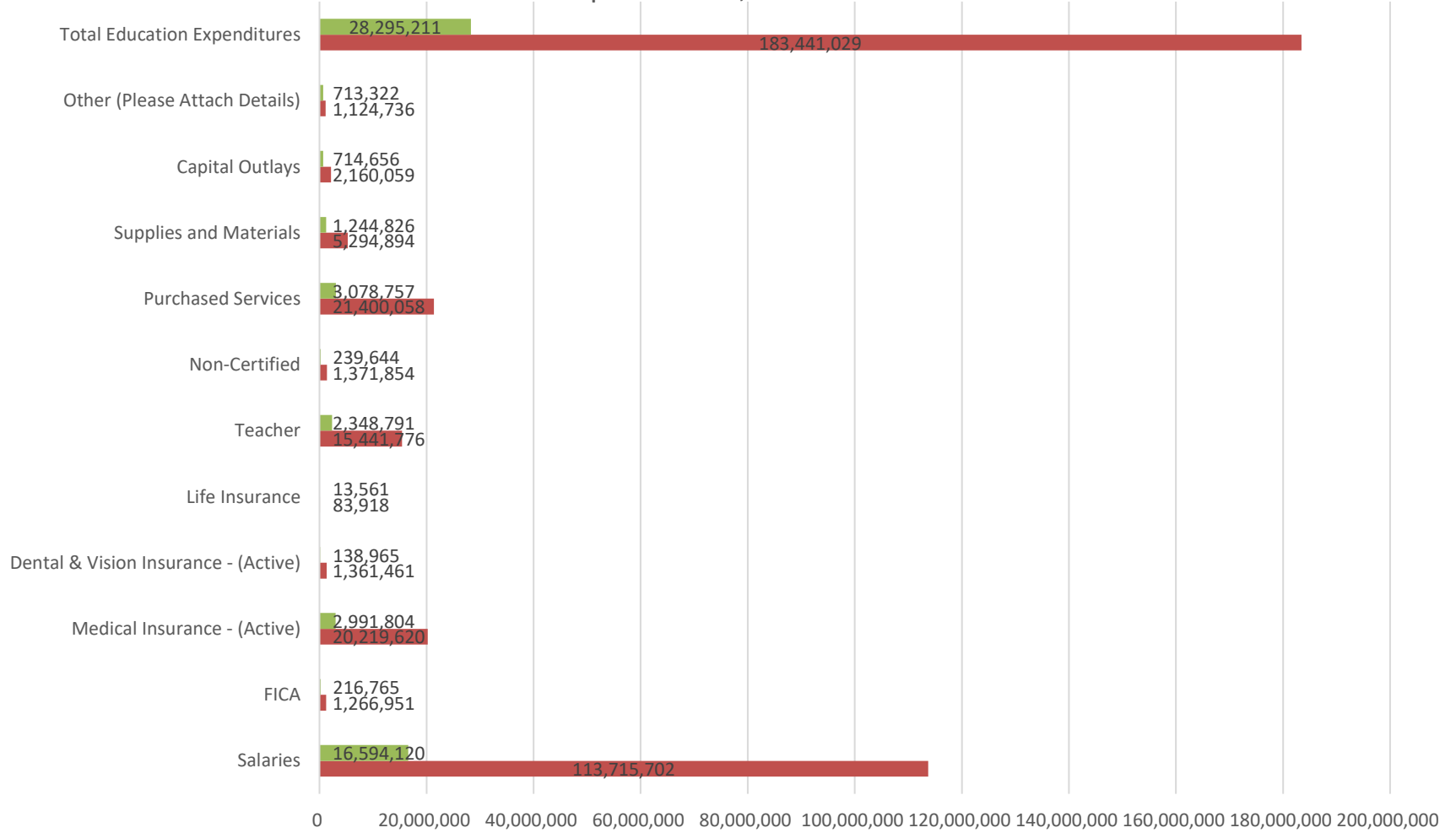
Deficit reduction		6				
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## Cranston School Department Y-T-D Revenues September 30, 2024



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	24,736,913	15,956,093	0	25,570	40,718,576
Adjusted Budget	99,279,367	78,756,662	2,750,000	2,655,000	183,441,029

## Cranston School Department-Y-T-D Expenditures September 30, 2024



	Salaries	FICA	Medical Insurance - (Active)	Dental & Vision Insurance - (Active)	Life Insurance	Teacher	Non-Certified	Purchased Services	Supplies and Materials	Capital Outlays	Other (Please Attach Details)	Total Education Expenditures
Actual	16,594,120	216,765	2,991,804	138,965	13,561	2,348,791	239,644	3,078,757	1,244,826	714,656	713,322	28,295,211
Adjusted Budget	113,715,702	1,266,951	20,219,620	1,361,461	83,918	15,441,776	1,371,854	21,400,058	5,294,894	2,160,059	1,124,736	183,441,029



**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2025**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2024

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2025	Projected Revenue Variance FY 2025
<b>State Aid: Other</b>						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	
<b>Other</b>						
Vocational Tuition	2,050,000	2,050,000	0	0.00%	2,050,000	0
Outside Rentals	30,000	30,000	7,218	24.06%	30,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	575,000	575,000	18,352	3.19%	575,000	0
<b>Total</b>	<b>2,655,000</b>	<b>2,655,000</b>	<b>25,570</b>	<b>0.96%</b>	<b>2,655,000</b>	<b>0</b>

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
<b>Other</b>						
Medicare Taxes	1,538,675	1,538,675	229,315	14.90%	1,538,675	0
Workers Compensation	883,394	883,394	246,789	27.94%	883,394	0
Unemployment	75,000	75,000	29,019	38.69%	75,000	0
Disability Insurance	88,000	88,000	13,789	15.67%	88,000	0
Survivors Benefit	119,593	119,593	107,048	89.51%	119,593	0
Bus Drivers Pension	97,000	97,000	25,763	26.56%	97,000	0
Dues/Fees	96,855	96,855	61,599	63.60%	96,855	0
Retiree Savings	(1,773,781)	(1,773,781)	0	0.00%	(1,773,781)	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
<b>Total</b>	<b>1,124,736</b>	<b>1,124,736</b>	<b>713,322</b>	<b>63.42%</b>	<b>1,124,736</b>	<b>0</b>



**CITY OF CRANSTON**  
**BUDGET REPORT FISCAL YEAR 2025**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2024**  
**Fund Balance Reconciliation: Municipal**

Classification	Beginning Fund Balance Reported In the FY 2024 Financial Statements*	FY 2024 Fund Balance Budgeted for use in FY 2025	Changes in Fund Balance during FY 2025**	Ending Fund Balance for FY 2024 & Available for Appropriation in 2025	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	18,084,277			18,084,277	
<b>Total Fund Balance</b>	<b>\$ 18,291,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,291,277</b>	

\* Please indicate if the numbers provided are the best available estimate or audited numbers. Estimate \_\_\_\_\_ Audited   x  \_\_\_\_\_

\*\* Please provide an explanation for any changes within the various fund balance classifications.

<b>Nonspendable:</b>	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
<b>Restricted:</b>	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
<b>Committed:</b>	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
<b>Assigned:</b>	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
<b>Unassigned:</b>	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

**CITY OF CRANSTON**  
**BUDGET REPORT FISCAL YEAR 2025**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2024**  
**Fund Balance Reconciliation: School**

Classification	Beginning Fund Balance Reported In the FY 2024 Financial Statements*	FY 2024 Fund Balance Budgeted for use in FY 2025	Changes in Fund Balance during FY 2025**	Ending Fund Balance for FY 2024 & Available for Appropriation in FY 2025
Nonspendable:	\$ 4,193,159			\$ 4,193,159
Restricted:	\$ 3,061,724	\$ 2,516,533		545,191
Committed:	\$ 53,891			53,891
Assigned:	-			-
Unassigned:	-			-
<b>Total Fund Balance</b>	<b>\$ 7,308,774</b>	<b>\$ 2,516,533</b>	<b>\$ -</b>	<b>\$ 4,792,241</b>

\* Please indicate if the numbers provided are the best available estimate or audited numbers. Estimate \_\_\_\_\_ Audited \_\_\_x\_\_\_

\*\* Please provide an explanation for any changes within the various fund balance classifications.

<b>Nonspendable:</b>	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
<b>Restricted:</b>	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.
<b>Committed:</b>	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
<b>Assigned:</b>	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.
<b>Unassigned:</b>	This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

**City of Cranston  
Y-T-D Summary  
For the period ending:**

**September 30, 2024**

Below is a summary of the City's Financial Condition for the three months ending September 30, 2024.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	91,360,097	28.23%
Total General Fund Expenditures to Date	77,988,302	24.10%
	<u>13,371,795</u>	

<b>General Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>Revenues</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>School Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>Sewer Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>General Fund Operating Cash Position EOM</b>	<u><u>3,958,765</u></u>
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City of Cranston  
 FY 25 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: September 30, 2024

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>101</b>	Delinquent	175,000		175,000	8,983	166,017	8,925	58	5.10%	5.13%
	Prior Year	325,000		325,000	74,991	250,009	26,325	48,666	8.10%	23.07%
	Current	186,655,485		186,655,485	60,021,962	126,633,523	67,531,954	(7,509,992)	36.18%	32.16%
		187,155,485	0	187,155,485	60,105,936	127,049,549	67,567,204	(7,461,268)	36.10%	32.12%
	Abatements	(250,000)		(250,000)	(39,486)	(210,514)	(62,500)	23,014	25.00%	15.79%
		186,905,485	0	186,905,485	60,066,450	126,839,035	67,504,704	(7,438,254)	36.12%	32.14%
<b>0000 General</b>										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	145,000		145,000	164,587	(19,587)	145,000	19,587	100.00%	113.51%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	1,095,441		1,095,441	0	1,095,441	1,095,441	(1,095,441)	100.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,037,181		4,037,181	4,037,181	0	4,037,181	(0)	100.00%	100.00%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	22,312,247		22,312,247	5,578,062	16,734,185	5,578,062	0	25.00%	25.00%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	835,000		835,000	88,245	746,755	208,750	(120,505)	25.00%	10.57%
101-0000-41505-000000	SCHOOL HOUSING AID	2,622,138		2,622,138	484,179	2,137,959	655,535	(171,356)	25.00%	18.47%
101-0000-41506-000000	STATE HOUSING AID LIBRARIES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41507-000000	TANGIBLE TAX PHASE-OUT	0		0	0	0	0	0	0.00%	0.00%
101-0000-41509-000000	STATE AID-DISTRESSED COMMUN	0		0	0	0	0	0	0.00%	0.00%
101-0000-41510-000000	JOHNSON AND WALES AID	110,000		110,000	0	110,000	0	0	0.00%	0.00%
101-0000-41516-000000	ESCHEATS AND GARNISHEE FEES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41517-000000	AUCTIONEER FEES	750		750	0	750	0	0	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMTS	2,200		2,200	118	2,082	0	118	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	50,811		50,811	3,135	47,676	12,703	(9,568)	25.00%	6.17%
101-0000-41520-000000	RESTAURANT TAX	3,008,284		3,008,284	461,975	2,546,309	752,071	(290,096)	25.00%	15.36%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	0	1,000,000	250,000	(250,000)	25.00%	0.00%
101-0000-41522-000000	3RD PARTY RESCUE	3,600,000		3,600,000	828,842	2,771,158	900,000	(71,158)	25.00%	23.02%
101-0000-41523-000000	TELECOMMUNICATION TOWER	250,000		250,000	40,589	209,411	62,500	(21,911)	25.00%	16.24%
101-0000-49125-000000	NSF FEES	(20,000)		(20,000)	(13,072)	(6,928)	(5,000)	(8,072)	25.00%	65.36%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	18,802	6,198	6,250	12,552	25.00%	75.21%
101-0000-49135-000000	COVID-19 STIMULUS	220,000		220,000	0	220,000	55,000	(55,000)	25.00%	0.00%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-ENTER I	1,000,000		1,000,000	250,000	750,000	250,000	0	25.00%	25.00%
<b>0000 General</b>		<b>227,199,537</b>	<b>0</b>	<b>227,199,537</b>	<b>72,009,094</b>	<b>155,190,443</b>	<b>81,508,196</b>	<b>(9,499,102)</b>	<b>35.88%</b>	<b>31.69%</b>
<b>1105 CITY CLERK</b>										
101-1105-42110-000000	CERTIFIED COPIES	6,600		6,600	1,630	4,970	1,650	(20)	25.00%	24.70%
101-1105-42111-000000	BOWLING LIC	1,260		1,260	1,144	116	315	829	25.00%	90.79%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,500		5,500	890	4,610	1,375	(485)	25.00%	16.18%
101-1105-42113-000000	POOL TABLE LIC	200		200	100	100	50	50	25.00%	50.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,100		2,100	0	2,100	525	(525)	25.00%	0.00%
101-1105-42115-000000	BINGO LIC	250		250	0	250	63	(63)	25.00%	0.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	3,960	206,040	52,500	(48,540)	25.00%	1.89%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	3,475		3,475	0	3,475	869	(869)	25.00%	0.00%
101-1105-42118-000000	PEDDLERS LIC	4,000		4,000	0	4,000	1,000	(1,000)	25.00%	0.00%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD	0		0	0	0	0	0	0.00%	0.00%
101-1105-42120-000000	2ND HAND AUTO LIC	8,500		8,500	200	8,300	2,125	(1,925)	25.00%	2.35%
101-1105-42121-000000	SUNDAY SALES LIC	20,500		20,500	0	20,500	5,125	(5,125)	25.00%	0.00%
101-1105-42122-000000	VICTUALLING LIC	56,000		56,000	7,700	48,300	14,000	(6,300)	25.00%	13.75%
101-1105-42123-000000	MARRIAGE LIC	8,000		8,000	1,112	6,888	2,000	(888)	25.00%	13.90%
101-1105-42124-000000	INSTRUMENT RECORDING	675,000		675,000	128,508	546,492	168,750	(40,242)	25.00%	19.04%
101-1105-42125-000000	DOG LIC	12,600		12,600	864	11,736	3,150	(2,286)	25.00%	6.86%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	25.00%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	25.00%	0.00%
101-1105-42128-000000	MISC LICENSES	6,400		6,400	1,020	5,380	1,600	(580)	25.00%	15.94%

City of Cranston  
 FY 25 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: September 30, 2024

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1105-42129-000000	PROBATE COURT FEES	150,000		150,000	27,399	122,601	37,500	(10,101)	25.00%	18.27%
101-1105-42130-000000	LEASING OF MOTOR VEH	450		450	0	450	113	(113)	25.00%	0.00%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	25.00%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,000		1,000	1,375	(375)	250	1,125	25.00%	137.50%
101-1105-42133-000000	PRIVATE DETECTIVE	1,600		1,600	150	1,450	400	(250)	25.00%	9.38%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	1,200		1,200	0	1,200	300	(300)	25.00%	0.00%
101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	63	(63)	25.00%	0.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	0	125	31	(31)	25.00%	0.00%
101-1105-42137-000000	AUTO REPAIR LICENSE	15,600		15,600	900	14,700	3,900	(3,000)	25.00%	5.77%
101-1105-42138-000000	TOBACCO LICENSES	11,500		11,500	0	11,500	2,875	(2,875)	25.00%	0.00%
101-1105-42139-000000	APPLICATION FEE	3,100		3,100	2,545	555	775	1,770	25.00%	82.10%
101-1105-42140-000000	CERTIFIED VITALS	185,000		185,000	23,917	161,083	46,250	(22,333)	25.00%	12.93%
101-1105-42141-000000	LICENSE ADVERTISING	13,750		13,750	1,038	12,712	3,438	(2,399)	25.00%	7.55%
101-1105-42142-000000	PROBATE ADVERTISING	21,000		21,000	5,800	15,200	5,250	550	25.00%	27.62%
101-1105-42143-000000	ZONE CHANGES	16,000		16,000	400	15,600	4,000	(3,600)	25.00%	2.50%
101-1105-42144-000000	ABONDONMENTS	0		0	400	(400)	0	400	25.00%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	1,500,000		1,500,000	549,651	950,349	375,000	174,651	25.00%	36.64%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	25.00%	0.00%
101-1105-49110-000000	CASH OVERRAGES	0		0	0	0	0	0	25.00%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	25.00%	0.00%
<b>1105 City Clerk</b>		<b>2,940,960</b>	<b>0</b>	<b>2,940,960</b>	<b>760,702</b>	<b>2,180,258</b>	<b>735,240</b>	<b>25,462</b>	<b>25.00%</b>	<b>25.87%</b>
<b>1107 MUNICIPAL COURT</b>										
101-1107-42150-000000	TRAFFIC FINES	750,000		750,000	127,248	622,752	187,500	(60,252)	25.00%	16.97%
101-1107-42151-000000	BUILDING CODE FINES	0		0	78	(78)	0	78	25.00%	0.00%
101-1107-42152-000000	ALL OTHER FINES	17,000		17,000	1,386	15,614	4,250	(2,864)	25.00%	8.15%
<b>1107 Municipal Court</b>		<b>767,000</b>	<b>0</b>	<b>767,000</b>	<b>128,712</b>	<b>638,288</b>	<b>191,750</b>	<b>(63,038)</b>	<b>25.00%</b>	<b>16.78%</b>
<b>1108 BOARD OF CANVASSERS</b>										
101-1108-49130-000000	PROGRAM/OTHER INCOME	250		250	96	155	63	33	25.00%	38.20%
<b>1108 BOARD OF CANVASSERS</b>		<b>250</b>	<b>0</b>	<b>250</b>	<b>96</b>	<b>155</b>	<b>63</b>	<b>33</b>	<b>25.00%</b>	<b>38.20%</b>
<b>1109 CITY PLANNING COMMISSION</b>										
101-1109-42155-000000	CITY PLANNING	125,000		125,000	6,470	118,530	31,250	(24,780)	25.00%	5.18%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
<b>1109 CITY PLANNING COMMISSION</b>		<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>6,470</b>	<b>118,530</b>	<b>31,250</b>	<b>(24,780)</b>	<b>25.00%</b>	<b>5.18%</b>
<b>1110 DEPT. OF ECONOMIC DEV.</b>										
101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
<b>1110 DEPT. OF ECONOMIC DEV.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1111 DEPARTMENT OF INSPECTIONS</b>										
101-1111-42160-000000	BUILDING PERMITS	1,600,000		1,600,000	407,936	1,192,064	400,000	7,936	25.00%	25.50%
101-1111-42161-000000	PLUMBING PERMITS	360,000		360,000	102,215	257,785	90,000	12,215	25.00%	28.39%
101-1111-42162-000000	ELECT INSPEC LIC	215,000		215,000	84,749	130,251	53,750	30,999	25.00%	39.42%
101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	0	0	0	0	0.00%	0.00%
101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	600		600	0	600	150	(150)	25.00%	0.00%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	30,000		30,000	1,864	28,136	7,500	(5,636)	25.00%	6.21%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	9,000		9,000	2,625	6,375	2,250	375	25.00%	29.17%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,000		2,000	759	1,241	500	259	25.00%	37.96%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	105,000		105,000	33,525	71,475	26,250	7,275	25.00%	31.93%

City of Cranston  
 FY 25 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: September 30, 2024

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1111-42169-000000	BUILDING BOARD OF APPEALS	75		75	75	0	19	56	25.00%	100.00%
101-1111-42170-000000	RESEARCH FEE	0		0	0	0	0	0	25.00%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,600		1,600	150	1,450	400	(250)	25.00%	9.38%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	40,000		40,000	2,525	37,475	10,000	(7,475)	25.00%	6.31%
101-1111-42173-000000	ZONING CERTIFICATES	9,000		9,000	1,900	7,100	2,250	(350)	25.00%	21.11%
101-1111-42175-000000	ZONING & ABANDONMENTS	25,000		25,000	550	24,450	6,250	(5,700)	25.00%	2.20%
101-1111-42176-000000	SOLAR PERMITS	200,000		200,000	30,244	169,756	50,000	(19,756)	25.00%	15.12%
<b>1111</b>	<b>DEPARTMENT OF INSPECTIONS</b>	<b>2,597,275</b>	<b>0</b>	<b>2,597,275</b>	<b>669,116</b>	<b>1,928,159</b>	<b>649,319</b>	<b>19,798</b>	<b>25.00%</b>	<b>25.76%</b>
<b>1112 FINANCE</b>										
101-1112-49130-000000	OTHER REVENUE	15,750		15,750	40	15,710	3,938	(3,898)	25.00%	0.25%
101-1112-49140-000000	INTEREST INCOME	3,185,000		3,185,000	702,129	2,482,871	796,250	(94,121)	25.00%	22.04%
<b>1112</b>	<b>FINANCE</b>	<b>3,200,750</b>	<b>0</b>	<b>3,200,750</b>	<b>702,169</b>	<b>2,498,581</b>	<b>800,188</b>	<b>(98,018)</b>	<b>25.00%</b>	<b>21.94%</b>
<b>1114 DIVISION OF ASSESSMENTS</b>										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	10,000		10,000	2,350	7,650	2,500	(150)	25.00%	23.50%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	25.00%	0.00%
<b>1114</b>	<b>DIVISION OF ASSESSMENTS</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>2,350</b>	<b>7,650</b>	<b>2,500</b>	<b>(150)</b>	<b>25.00%</b>	<b>23.50%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	0		0	0	0	0	0	25.00%	0.00%
101-1115-42186-000000	SCRAP SALES	50,000		50,000	600	49,400	12,500	(11,900)	25.00%	1.20%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	25.00%	0.00%
<b>1115</b>	<b>DIV. OF CONTRACTS AND PURCH</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>600</b>	<b>49,400</b>	<b>12,500</b>	<b>(11,900)</b>	<b>25.00%</b>	<b>1.20%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
<b>1116</b>	<b>DEPT.-INFORMATION TECHNOLO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1117 TREASURY AND COLLECTIONS</b>										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	66,000		66,000	14,965	51,035	16,500	(1,535)	25.00%	22.67%
101-1117-42196-000000	LEGAL FEES	185,000		185,000	4,310	180,690	46,250	(41,940)	25.00%	2.33%
101-1117-42197-000000	TAX SALE REDEMPTIONS	12,000		12,000	7,758	4,242	3,000	4,758	25.00%	64.65%
101-1117-49110-000000	CASH OVERAGE	1,000		1,000	(2,748)	3,748	250	(2,998)	25.00%	-274.84%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(2,501)	1,501	(250)	(2,251)	25.00%	250.05%
101-1117-49125-000000	NSF FEES	750		750	140	610	188	(48)	25.00%	18.67%
<b>1117</b>	<b>TREASURY AND COLLECTIONS</b>	<b>263,750</b>	<b>0</b>	<b>263,750</b>	<b>21,924</b>	<b>241,826</b>	<b>65,938</b>	<b>(44,014)</b>	<b>25.00%</b>	<b>8.31%</b>
<b>1200 FIRE</b>										
101-1200-43100-000000	GAS PETROLEUM PERMITS	10,000		10,000	0	10,000	2,500	(2,500)	25.00%	0.00%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,000		1,000	150	850	250	(100)	25.00%	15.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	45,000		45,000	13,103	31,897	11,250	1,853	25.00%	29.12%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	100,000		100,000	35,699	64,301	25,000	10,699	25.00%	35.70%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	200		200	0	200	50	(50)	25.00%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	0		0	0	0	0	0	25.00%	0.00%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	0		0	0	0	0	0	25.00%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNIN	1,500		1,500	0	1,500	375	(375)	25.00%	0.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	7,920	42,080	12,500	(4,580)	25.00%	15.84%
101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS	0		0	0	0	0	0	0.00%	0.00%
101-1200-49400-000000	FEDERAL/STATE GRANTS	1,075,000		1,075,000	313,955	761,045	268,750	45,205	25.00%	29.21%
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	25.00%	0.00%
<b>1200</b>	<b>1200 FIRE</b>	<b>1,282,700</b>	<b>0</b>	<b>1,282,700</b>	<b>370,827</b>	<b>911,873</b>	<b>320,675</b>	<b>50,152</b>	<b>25.00%</b>	<b>28.91%</b>



Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>1202 POLICE</b>										
101-1202-43200-000000	POLICE - FINGERPRINTS	2,500		2,500	45	2,455	625	(580)	25.00%	1.80%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	15,000		15,000	2,507	12,493	3,750	(1,243)	25.00%	16.71%
101-1202-43202-000000	POLICE DETAIL CARS	900,000		900,000	133,930	766,070	225,000	(91,070)	25.00%	14.88%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	110	390	125	(15)	25.00%	22.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	250,000		250,000	39,320	210,680	62,500	(23,180)	25.00%	15.73%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	9,350	45,650	13,750	(4,400)	25.00%	17.00%
101-1202-44500-000000	VIN VERIFICATION	515,000		515,000	140,531	374,469	128,750	11,781	25.00%	27.29%
101-1202-49130-000000	OTHER REVENUE	54,000		54,000	24,223	29,777	13,500	10,723	25.00%	44.86%
101-1202-49400-000000	FEDERAL/STATE GRANTS	250,000		250,000	12,460	237,540	62,500	(50,040)	25.00%	4.98%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	0.00%	0.00%
	<b>1202 POLICE</b>	<b>2,042,000</b>	<b>0</b>	<b>2,042,000</b>	<b>362,477</b>	<b>1,679,523</b>	<b>510,500</b>	<b>(148,023)</b>	<b>25.00%</b>	<b>17.75%</b>
<b>1203 ANIMAL CONTROL OFFICERS</b>										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	2,500		2,500	1,141	1,359	625	516	25.00%	45.64%
	<b>1203 ANIMAL CONTROL OFFICERS</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>1,141</b>	<b>1,359</b>	<b>625</b>	<b>516</b>	<b>25.00%</b>	<b>45.64%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	75,000		75,000	27,275	47,725	18,750	8,525	25.00%	36.37%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	<b>1300 DEPARTMENT OF PUBLIC W</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>27,275</b>	<b>47,725</b>	<b>18,750</b>	<b>8,525</b>	<b>25.00%</b>	<b>36.37%</b>
<b>1301 PUBLIC SAFETY</b>										
101-1301-49130-000000	OTHER REVENUE	3,500		3,500	0	3,500	875	(875)	25.00%	0.00%
	<b>1301 PUBLIC SAFETY</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>875</b>	<b>(875)</b>	<b>25.00%</b>	<b>0.00%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	180,000		180,000	56,577	123,423	45,000	11,577	25.00%	31.43%
	<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>56,577</b>	<b>123,423</b>	<b>45,000</b>	<b>11,577</b>	<b>25.00%</b>	<b>31.43%</b>
<b>1303 DIVISION OF ENGINEERING</b>										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	6,500		6,500	12,000	(5,500)	1,625	10,375	25.00%	184.62%
	<b>1303 DIVISION OF ENGINEERING</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>12,000</b>	<b>(5,500)</b>	<b>1,625</b>	<b>10,375</b>	<b>25.00%</b>	<b>184.62%</b>
<b>1305 CARE OF TREES</b>										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	<b>1305 CARE OF TREES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>										
101-1306-44401-000000	HAULER LICENSE FEES	3,500		3,500	0	3,500	875	(875)	25.00%	0.00%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	18,400	56,600	18,750	(350)	25.00%	24.53%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	115,000		115,000	0	115,000	28,750	(28,750)	25.00%	0.00%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	25.00%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	1,000		1,000	300	700	250	50	25.00%	29.96%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>	<b>194,500</b>	<b>0</b>	<b>194,500</b>	<b>18,700</b>	<b>175,800</b>	<b>48,625</b>	<b>(29,925)</b>	<b>25.00%</b>	<b>9.61%</b>
<b>1307 FLEET MANAGEMENT</b>										

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	101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
		<b>1307 FLEET MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
		<b>1400 DEPT OF PARKS AND RECREATION</b>									
	101-1400-45000-000000	PARKS AND RECREATION RECEIF	450,000		450,000	111,186	338,814	112,500	(1,314)	25.00%	24.71%
		<b>1400 DEPT OF PARKS AND RECREATIC</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>111,186</b>	<b>338,814</b>	<b>112,500</b>	<b>(1,314)</b>	<b>25.00%</b>	<b>24.71%</b>
		<b>1500 PUBLIC LIBRARIES</b>									
	101-1500-46100-000000	PUBLIC LIBRARIES	65,712		65,712	12,369	53,343	16,428	(4,059)	25.00%	18.82%
	101-1500-46200-000000	STATE AID LIBRARIES	775,345		775,345	0	775,345	193,836	(193,836)	25.00%	0.00%
		<b>1500 PUBLIC LIBRARIES</b>	<b>841,057</b>	<b>0</b>	<b>841,057</b>	<b>12,369</b>	<b>828,688</b>	<b>210,264</b>	<b>(197,895)</b>	<b>25.00%</b>	<b>1.47%</b>
		<b>1600 SENIOR SVS - ADMINISTRATION</b>									
	101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	39,500		39,500	3,502	35,998	9,875	(6,373)	25.00%	8.87%
		<b>1600 Senior Services-Administration</b>	<b>39,500</b>	<b>0</b>	<b>39,500</b>	<b>3,502</b>	<b>35,998</b>	<b>9,875</b>	<b>(6,373)</b>	<b>25.00%</b>	<b>8.87%</b>
		<b>1601 SENIOR SERVICES - PROGRAMS</b>									
	101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,000		22,000	846	21,154	5,500	(4,654)	25.00%	23.33%
	101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	488	(488)	0	488		
	101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	72	(72)	0	72		
	101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	202	(202)	0	202		
	101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	800	(800)	0	800		
	101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	45	(45)	0	45		
	101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	100	(100)	0	100		
	101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	183	(183)	0	183		
	101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	1,513	(1,513)	0	1,513		
	101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	152	(152)	0	152		
	101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	434	(434)	0	434		
	101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	297	(297)	0	297		
	101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
		<b>1601 SENIOR SERVICES - PROGRAMS</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>5,132</b>	<b>16,868</b>	<b>5,500</b>	<b>(368)</b>	<b>25.00%</b>	<b>23.33%</b>
		<b>1602 SENIOR SVS - ADLT DAY CARE</b>									
	101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	310,000		310,000	0	310,000	77,500	(77,500)	25.00%	15.27%
	101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	11,097	(11,097)	0	11,097		
	101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	0	0	0	0		
	101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	36,229	(36,229)	0	36,229		
		<b>1602 SENIOR SVS - ADLT DAY CARE</b>	<b>310,000</b>	<b>0</b>	<b>310,000</b>	<b>47,326</b>	<b>262,674</b>	<b>77,500</b>	<b>(30,174)</b>	<b>25.00%</b>	<b>15.27%</b>
		<b>1603 SENIOR SVS - SOCIAL SERVICES</b>									
	101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	75,500		75,500	0	75,500	18,875	(18,875)	25.00%	1.78%
	101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	1,347	(1,347)	0	1,347		
		<b>1603 SENIOR SVS - SOCIAL SERVICES</b>	<b>75,500</b>	<b>0</b>	<b>75,500</b>	<b>1,347</b>	<b>74,153</b>	<b>18,875</b>	<b>(17,528)</b>	<b>25.00%</b>	<b>1.78%</b>
		<b>1604 SENIOR SERVICES - TRANSVAN</b>									
	101-1604-47130-000000	SENIOR SERVICES TRANSVAN	35,787		35,787	0	35,787	8,947	(8,947)	25.00%	4.30%

City of Cranston  
 FY 25 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: September 30, 2024

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	1,540	(1,540)	0	1,540		
	<b>1604 SENIOR SERVICES - TRANSVAN</b>	<b>35,787</b>	<b>0</b>	<b>35,787</b>	<b>1,540</b>	<b>34,247</b>	<b>8,947</b>	<b>(7,407)</b>	<b>25.00%</b>	<b>4.30%</b>
	<b>1605 SENIOR SERVICES - NUTRITION</b>									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	112,098		112,098	0	112,098	28,025	(28,025)	25.00%	16.88%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	5,913	(5,913)	0	5,913		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	5,968	(5,968)	0	5,968		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	7,002	(7,002)	0	7,002		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	35	(35)	0	35		
	<b>1605 Senior Services-Nutrition</b>	<b>112,098</b>	<b>0</b>	<b>112,098</b>	<b>18,918</b>	<b>93,180</b>	<b>28,025</b>	<b>(9,107)</b>	<b>25.00%</b>	<b>16.88%</b>
	<b>1606 SENIOR SERVICES - RSVP</b>									
101-1606-47150-000000	SENIOR SERVICES RSVP	75,000		75,000	23,936	51,064	18,750	5,186	25.00%	32%
	<b>1606 SENIOR SERVICES - RSVP</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>23,936</b>	<b>51,064</b>	<b>18,750</b>	<b>5,186</b>	<b>25.00%</b>	<b>32%</b>
	<b>1800 SCHOOL SYSTEM</b>									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	75,642,250		75,642,250	15,956,093	59,686,157	18,910,563	(2,954,470)	25.00%	21.09%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	2,525,000		2,525,000	25,070	2,499,930	631,250	(606,180)	25.00%	0.99%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	2,575,000		2,575,000	0	2,575,000	643,750	(643,750)	25.00%	0.00%
	<b>1800 SCHOOL SYSTEM</b>	<b>80,742,250</b>	<b>0</b>	<b>80,742,250</b>	<b>15,981,163</b>	<b>64,761,087</b>	<b>20,185,563</b>	<b>(4,204,400)</b>	<b>25.00%</b>	<b>19.79%</b>
	<b>1902 HARBOR MASTER</b>									
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	3,450	2,550	3,000	450	50.00%	57.50%
	<b>1902 HARBOR MASTER</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>3,450</b>	<b>2,550</b>	<b>3,000</b>	<b>450</b>	<b>50.00%</b>	<b>57.50%</b>
	<b>All</b>	<b>323,650,414</b>	<b>0</b>	<b>323,650,414</b>	<b>91,360,097</b>	<b>232,290,317</b>	<b>105,622,416</b>	<b>(14,262,318)</b>	<b>32.63%</b>	<b>28.23%</b>
				<b>242,908,164</b>	<b>75,378,935</b>					
	<b>102 BUDGET STABILIZATION FUND</b>									
102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
102-0000-49140-000000	INTEREST INCOME	0	0	0	94,890	(94,890)	0	94,890	0.00%	0.00%
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	9,998	(9,998)	0	9,998	0.00%	0.00%
102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>104,888</b>	<b>(104,888)</b>	<b>0</b>	<b>104,888</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>103 HOSPITAL STABILIZATION FUND</b>									
103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	0.00%
103-0000-49140-000000	INTEREST INCOME	0	0	0	7	(7)	0	7	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>(7)</b>	<b>0</b>	<b>7</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>104 SNOW AND ICE INSURANCE FUND</b>									
104-0000-49140-000000	INTEREST INCOME	0		0	3,264	(3,264)	0	3,264	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,264</b>	<b>(3,264)</b>	<b>0</b>	<b>3,264</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>105 PUBLIC FACILITES MGMT. FOUND.</b>									
105-0000-49140-000000	INTEREST INCOME	0		0	190	(190)	0	190	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>(190)</b>	<b>0</b>	<b>190</b>	<b>0.00%</b>	<b>0.00%</b>

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<b>106 JUVENILE HEARING BOARD</b>										
106-0000-49140-000000	INTEREST INCOME	0		0	75	(75)	0	75	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>(75)</b>	<b>0</b>	<b>75</b>	<b>0.00%</b>	<b>0.00%</b>
<b>107 LIBRARY RESERVE</b>										
107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	0.00%
107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	0.00%
107-0000-49140-000000	INTEREST INCOME	0	0	0	119	(119)	0	119	0.00%	0.00%
107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>(119)</b>	<b>0</b>	<b>119</b>	<b>0.00%</b>	<b>0.00%</b>
<b>380 ICE RINK FUND</b>										
380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	76,416	623,584	0	76,416	0.00%	10.92%
380-3800-49140-000000	INTEREST INCOME	24,000	0	24,000	6,917	17,083	0	6,917	0.00%	28.82%
380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		<b>724,000</b>	<b>0</b>	<b>724,000</b>	<b>83,333</b>	<b>640,667</b>	<b>0</b>	<b>83,333</b>	<b>0.00%</b>	<b>11.51%</b>
<b>402 FIRE-GRANTS/DONATIONS</b>										
402-4020-49130-000000	OTHER REVENUE	0	0	0	8,985	(8,985)	0	8,985	0.00%	0.00%
402-4020-49140-000000	INTEREST INCOME	0	0	0	519	(519)	0	519	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,503</b>	<b>(9,503)</b>	<b>0</b>	<b>9,503</b>	<b>0.00%</b>	<b>0.00%</b>
<b>GASB 54 Total</b>		<b>324,374,414</b>	<b>0</b>	<b>324,374,414</b>	<b>91,478,144</b>	<b>232,812,937</b>	<b>105,622,416</b>	<b>(14,060,939)</b>	<b>32.56%</b>	<b>28.20%</b>
					<b>118,047</b>					
<b>Reportable Government Services</b>					<b>75,496,982</b>					
<b>404 SPECIAL FIRE DUTY</b>										
404-4040-49130-000000	OTHER REVENUE	0	0	0	5,801	(5,801)	0	5,801	0.00%	0.00%
404-4040-49140-000000	INTEREST INCOME	0	0	0	35	(35)	0	35	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,836</b>	<b>(5,836)</b>	<b>0</b>	<b>5,836</b>	<b>0.00%</b>	<b>0.00%</b>
<b>457 SPECIAL POLICE DUTY</b>										
457-4570-49130-000000	OTHER REVENUE	0	0	0	870,296	(870,296)	0	870,296	0.00%	0.00%
457-4570-49140-000000	INTEREST INCOME	0	0	0	15,533	(15,533)	0	15,533	0.00%	0.00%
		<b>0</b>	<b>0</b>	<b>0</b>	<b>885,829</b>	<b>(885,829)</b>	<b>0</b>	<b>885,829</b>	<b>0.00%</b>	<b>0.00%</b>

City of Cranston  
 FY 25 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: September 30, 2024

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>700 7000 CDBG</b>										
700-7000-42156-000000	CDBG-PROGRAM INCOME	160,000		160,000	66,688	93,312	40,000	26,688	25.00%	41.68%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,277,152		1,277,152	317,615	959,537	319,288	(1,673)	25.00%	24.87%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	1,631	(1,631)	0	1,631	25.00%	0.00%
	<b>7000 CDBG</b>	<b>1,437,152</b>	<b>0</b>	<b>1,437,152</b>	<b>385,934</b>	<b>1,051,218</b>	<b>359,288</b>	<b>26,646</b>	<b>25.00%</b>	<b>26.85%</b>
					<b>(303,668)</b>					
					<b>82,266</b>					
<b>Total Reportable Government Services</b>		<b>1,437,152</b>	<b>0</b>	<b>1,437,152</b>	<b>973,932</b>	<b>159,553</b>	<b>359,288</b>	<b>918,311</b>	<b>25.00%</b>	<b>67.77%</b>
<b>Grand Total</b>		<b>325,811,566</b>	<b>0</b>	<b>325,811,566</b>	<b>92,452,076</b>	<b>232,972,490</b>	<b>105,981,704</b>	<b>(13,142,627)</b>	<b>32.53%</b>	<b>28.38%</b>
					<b>76,470,913</b>					
<b>701 7010 WIA-JOB DEVELOPMENT</b>										
701-7010-49130-000000	OTHER REVENUE	418,824		418,824	54,316	364,508	104,706	(50,390)	25.00%	12.97%
701-7010-49140-000000	INTEREST INCOME	0		0	16	(16)	0	16	25.00%	0.00%
	<b>7010 WIA-JOB DEVELOPMENT</b>	<b>418,824</b>	<b>0</b>	<b>418,824</b>	<b>54,332</b>	<b>364,492</b>	<b>104,706</b>	<b>(50,374)</b>	<b>25.00%</b>	<b>12.97%</b>
<b>750 7500 CLAIMS COMMITTEE</b>										
750-7500-49140-000000	INTEREST INCOME	0		0	8,250	(8,250)	0	8,250	25.00%	0.00%
750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	0	0	0	0	25.00%	0.00%
750-7500-49531-000000	CLAIMS INCOME	0		0	0	0	0	0	25.00%	0.00%
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,000,000		1,000,000	250,000	750,000	250,000	0	25.00%	25.00%
	<b>7500 CLAIMS COMMITTEE</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>258,250</b>	<b>741,750</b>	<b>250,000</b>	<b>8,250</b>	<b>25.00%</b>	<b>25.83%</b>
<b>800 8000 SEWER ENTERPRISE FUND</b>										
800-8000-41400-000000	PRE-TREATMENT CHARGES	667,000		667,000	763,110	(96,110)	667,000	96,110	100.00%	114.41%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	25.00%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	10,000		10,000	87,489	(77,489)	2,500	84,989	25.00%	874.89%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,049,000		1,049,000	0	1,049,000	262,250	(262,250)	25.00%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	900,000		900,000	49,427	850,573	225,000	(175,573)	25.00%	5.49%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	30,847	92,540	30,847	(0)	25.00%	25.00%
800-8000-41408-000000	FPL EFFLUENT	1,100,000		1,100,000	217,279	882,721	275,000	(57,721)	25.00%	19.75%
800-8000-41409-000000	GREASE DISPOSAL FEES	50,000		50,000	0	50,000	12,500	(12,500)	25.00%	0.00%
800-8000-41460-000000	SEWER REVENUE	18,063,906		18,063,906	18,226,216	(162,310)	18,063,906	162,310	100.00%	100.90%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	38,024	161,976	50,000	(11,976)	25.00%	19.01%
800-8000-49140-000000	INTEREST INCOME	700,000		700,000	416,977	283,023	4,738	412,240	25.00%	59.57%
800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	<b>3402 Sewer</b>	<b>22,863,293</b>	<b>0</b>	<b>22,863,293</b>	<b>19,829,368</b>	<b>3,033,925</b>	<b>19,593,740</b>	<b>235,628</b>	<b>85.70%</b>	<b>86.73%</b>
<b>GRAND TOTAL</b>		<b>350,093,683</b>	<b>0</b>	<b>350,093,683</b>	<b>111,971,315</b>	<b>238,122,368</b>	<b>125,930,150</b>	<b>(13,958,835)</b>	<b>35.97%</b>	<b>31.98%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>101</b>	<b>1101</b>	<b>EXECUTIVE</b>										
	101-1101-51100-000000	SALARY SCHEDULE	422,333	(2,500)	419,833	0	97,461	322,372	96,885	577	23.08%	23.21%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	2,220	(2,220)	-	2,220	23.08%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	32,732		32,732	0	7,552	25,180	7,554	(2)	23.08%	23.07%
	101-1101-51301-000000	PENSION CONTRIBUTION	31,923		31,923	0	7,944	23,979	7,367	577	23.08%	24.89%
	101-1101-51302-000000	HOSPITALIZATION	71,125		71,125	0	14,401	56,724	16,413	(2,013)	23.08%	20.25%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	1,267	1,268	1,268	(0)	50.00%	49.99%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,152		1,152	0	192	960	288	(96)	25.00%	16.67%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	10,500		10,500	0	3,108	7,392	2,625	483	25.00%	29.60%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	477	1,523	500	(23)	25.00%	23.85%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	25.00%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	25.00%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	0	40,131	40,131	(40,131)	100.00%	0.00%
	101-1101-52113-000000	ORDERS OF MAYOR	6,500	2,500	9,000	0	2,500	6,500	2,250	250	25.00%	27.78%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
	<b>_Total_ 1101 EXECUTIVE</b>		<b>622,931</b>	<b>-</b>	<b>622,931</b>	<b>-</b>	<b>137,122</b>	<b>485,809</b>	<b>175,780</b>	<b>(38,657)</b>	<b>28.22%</b>	<b>22.01%</b>
	<b>1102</b>	<b>CITY COUNCIL</b>										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	12,923	43,077	12,923	0	23.08%	23.08%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	1,631	4,581	1,434	198	23.08%	26.26%
	101-1102-51301-000000	PENSION CONTRIBUTION	604		604	0	148	456	139	9	23.08%	24.49%
	101-1102-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-52001-000000	PRINTING AND DUPLICATI	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	15,471	13,529	7,250	8,221	25.00%	53.35%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	95,000		95,000	0	26,390	68,610	23,750	2,640	25.00%	27.78%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	10,897	1,103	-	3,000	9,000	25.00%	100.00%
	101-1102-52210-000000	CITY CODE	5,000		5,000	2,199	2,801	-	1,250	3,750	25.00%	100.00%
	101-1102-52211-000000	COUNCIL'S AUDITOR	29,720		29,720	0	7,430	22,290	7,430	(0)	25.00%	25.00%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	7,000	35,000	10,500	(3,500)	25.00%	16.67%
	101-1102-52213-000000	STENOGRADHIC	14,000		14,000	11,075	2,925	-	3,500	10,500	25.00%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	2,100		2,100	0	0	2,100	525	(525)	25.00%	0.00%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	12,000	36,000	12,000	-	25.00%	25.00%
	101-1102-52217-000000	VIDEO STREAMING	32,000		32,000	0	925	31,075	8,000	(7,075)	25.00%	2.89%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	25.00%	0.00%
	<b>_Total_ 1102 CITY COUNCIL</b>		<b>372,636</b>	<b>-</b>	<b>372,636</b>	<b>24,171</b>	<b>90,747</b>	<b>257,718</b>	<b>91,951</b>	<b>22,967</b>	<b>24.68%</b>	<b>30.84%</b>
	<b>1103</b>	<b>DEPARTMENT OF LAW</b>										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	2,818	12,182	3,462	(644)	23.08%	18.79%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	216	934	265	(50)	23.08%	18.75%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	700		700	0	72	628	175	(103)	25.00%	10.24%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	7,500		7,500	0	683	6,817	1,875	(1,192)	25.00%	9.11%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	52,000	162,000	53,500	(1,500)	25.00%	24.30%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	350,000		350,000	0	55,706	294,294	87,500	(31,794)	25.00%	15.92%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	0	-	-	-	25.00%	0.00%
	<b>_Total_ 1103 DEPARTMENT</b>		<b>588,350</b>	<b>-</b>	<b>588,350</b>	<b>0</b>	<b>111,494</b>	<b>476,856</b>	<b>146,777</b>	<b>(35,283)</b>	<b>24.95%</b>	<b>18.95%</b>
	<b>1104</b>	<b>DEPARTMENT OF PERSONNEL</b>										
	101-1104-51100-000000	SALARY SCHEDULE	135,329		135,329	0	31,230	104,099	31,230	0	23.08%	23.08%
	101-1104-51200-000000	PART-TIME HELP	30,000		30,000	0	9,596	20,404	6,923	2,673	23.08%	31.99%
	101-1104-51300-000000	PAYROLL TAXES	10,756		10,756	0	3,267	7,490	2,482	784	23.08%	30.37%
	101-1104-51301-000000	PENSION CONTRIBUTION	13,614		13,614	0	3,335	10,279	3,142	194	23.08%	24.50%
	101-1104-51302-000000	HOSPITALIZATION	13,712		13,712	0	2,857	10,856	3,164	(308)	23.08%	20.83%

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-51303-000000		HOSPITALIZATION BUYBAI	5,301		5,301	0	2,535	2,766	2,651	(116)	50.00%	47.81%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	89	(25)	23.08%	16.67%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	41	259	75	(34)	25.00%	13.80%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	1,295	(295)	250	1,045	25.00%	129.45%
101-1104-52410-000000		DRUG AND ALCOHOL TES	5,500		5,500	0	740	4,760	1,375	(635)	25.00%	13.46%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%
		<b>_Total_ 1104 DEPARTMENT</b>	<b>220,896</b>	<b>-</b>	<b>220,896</b>	<b>0</b>	<b>54,959</b>	<b>165,937</b>	<b>52,630</b>	<b>2,329</b>	<b>23.83%</b>	<b>24.88%</b>
<b>1105 CITY CLERK</b>												
101-1105-51100-000000		SALARY SCHEDULE	350,708		350,708	0	80,212	270,496	80,933	(721)	23.08%	22.87%
101-1105-51101-000000		OVERTIME	5,000		5,000	0	1,112	3,888	1,154	(42)	23.08%	22.24%
101-1105-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	23.08%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	2,821		2,821	0	1,526	1,295	2,821	(1,295)	100.00%	54.09%
101-1105-51203-000000		CLERICAL ASSISTANCE	40,000		40,000	0	7,844	32,156	9,231	(1,387)	23.08%	19.61%
101-1105-51300-000000		PAYROLL TAXES	27,800		27,800	0	6,963	20,837	6,415	548	23.08%	25.05%
101-1105-51301-000000		PENSION CONTRIBUTION	48,834		48,834	0	11,591	37,243	11,269	321	23.08%	23.73%
101-1105-51302-000000		HOSPITALIZATION	46,837		46,837	0	9,757	37,080	10,809	(1,051)	23.08%	20.83%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	5,200		5,200	0	2,600	2,600	2,600	-	50.00%	50.00%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	192	960	288	(96)	25.00%	16.67%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	17,647		17,647	2,338	10,857	4,452	4,412	8,783	25.00%	74.77%
101-1105-52251-000000		DOG LICENSES & CENSUS	800		800	0	0	800	200	(200)	25.00%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	3,000		3,000	2,208	792	-	750	2,250	25.00%	100.00%
101-1105-52253-000000		PHOTOSTATIC OPERATIO	5,000		5,000	0	1,041	3,959	1,250	(209)	25.00%	20.82%
101-1105-52254-000000		PROBATE ADVERTISING	14,000		14,000	13,180	820	-	3,500	10,500	25.00%	100.00%
101-1105-52255-000000		RI CERTIFIED VITALS	0		-	0	11,423	(11,423)	-	11,423	25.00%	0.00%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	25.00%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	0		-	0	0	-	-	-	25.00%	0.00%
101-1105-52258-000000		RI-REAL ESTATE TAX	0		-	0	363,394	(363,394)	-	363,394	25.00%	0.00%
101-1105-52259-000000		ZONE CHANGE	1,000		1,000	1,000	0	-	250	750	25.00%	100.00%
101-1105-52260-000000		MUNICIPAL CODE RECODI	25,000		25,000	0	0	25,000	6,250	(6,250)	25.00%	0.00%
		<b>_Total_ 1105 CITY CLERK</b>	<b>594,799</b>	<b>-</b>	<b>594,799</b>	<b>18,725</b>	<b>510,123</b>	<b>65,950</b>	<b>142,131</b>	<b>386,717</b>	<b>23.90%</b>	<b>88.91%</b>
<b>1106 PROBATE COURT</b>												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	4,038	13,462	4,038	0	23.08%	23.08%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	309	1,030	309	(0)	23.08%	23.07%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	25.00%	0.00%
		<b>_Total_ 1106 PROBATE CO</b>	<b>18,839</b>	<b>-</b>	<b>18,839</b>	<b>0</b>	<b>4,347</b>	<b>14,492</b>	<b>4,347</b>	<b>(0)</b>	<b>23.08%</b>	<b>23.08%</b>
<b>1107 MUNICIPAL COUR</b>												
101-1107-51100-000000		SALARY SCHEDULE	137,193		137,193	0	32,852	104,341	31,660	1,192	23.08%	23.95%
101-1107-51101-000000		OVERTIME	0		-	0	0	-	-	-	23.08%	0.00%
101-1107-51104-000000		DIFFERENTIAL	7,500		7,500	0	0	7,500	-	-	0.00%	0.00%
101-1107-51200-000000		PART-TIME HELP	40,000		40,000	0	10,375	29,625	9,231	1,144	23.08%	25.94%
101-1107-51300-000000		PAYROLL TAXES	10,572		10,572	0	3,260	7,312	2,440	820	23.08%	30.84%
101-1107-51301-000000		PENSION CONTRIBUTION	13,341		13,341	0	3,138	10,203	3,079	60	23.08%	23.52%
101-1107-51302-000000		HOSPITALIZATION	21,547		21,547	0	4,489	17,059	4,972	(484)	23.08%	20.83%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	500	500	231	269	23.08%	50.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	96	(32)	25.00%	16.67%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	2,100		2,100	0	41	2,059	525	(484)	25.00%	1.95%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	45,000		45,000	0	10,594	34,406	11,250	(656)	25.00%	23.54%
101-1107-52510-000000		ADVANCED PAYMENT ST.	45,000		45,000	0	7,900	37,100	11,250	(3,350)	25.00%	17.56%
		<b>_Total_ 1107 MUNICIPAL CO</b>	<b>323,637</b>	<b>-</b>	<b>323,637</b>	<b>0</b>	<b>73,213</b>	<b>250,424</b>	<b>74,733</b>	<b>(1,520)</b>	<b>23.09%</b>	<b>22.62%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1108 BOARD OF CANVASSERS</b>												
101-1108-51100-000000		SALARY SCHEDULE	241,317		241,317	0	55,813	185,504	55,689	124	23.08%	23.13%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	4,846	10,154	3,462	1,384	23.08%	32.30%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	23.08%	0.00%
101-1108-51300-000000		PAYROLL TAXES	18,673		18,673	0	6,351	12,322	4,309	2,042	23.08%	34.01%
101-1108-51301-000000		PENSION CONTRIBUTION	34,500		34,500	0	8,490	26,010	7,962	529	23.08%	24.61%
101-1108-51302-000000		HOSPITALIZATION	72,297		72,297	0	14,395	57,902	16,684	(2,289)	23.08%	19.91%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	2,767		2,767	0	1,383	1,384	1,384	(0)	50.00%	49.99%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	128	640	192	(64)	25.00%	16.67%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	385	415	200	250	550	25.00%	80.00%
101-1108-52014-000000		MAINTENANCE CONTRACT	175		175	0	0	175	44	(44)	25.00%	0.00%
101-1108-52015-000000		EDUCATION PROGRAM	400		400	0	70	330	100	(30)	25.00%	17.50%
101-1108-52610-000000		ELECTIONS	225,000		225,000	4,820	109,370	110,809	56,250	57,941	25.00%	50.75%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	0	6,000	1,500	(1,500)	25.00%	0.00%
		<b>_Total_1108 BOARD OF CA</b>	<b>617,897</b>	<b>-</b>	<b>617,897</b>	<b>5,206</b>	<b>201,261</b>	<b>411,431</b>	<b>147,824</b>	<b>58,643</b>	<b>23.92%</b>	<b>33.41%</b>
<b>1109 CITY PLANNING COMMISSION</b>												
101-1109-51100-000000		SALARY SCHEDULE	359,519		359,519	0	73,284	286,235	82,966	(9,682)	23.08%	20.38%
101-1109-51101-000000		OVERTIME	5,000		5,000	0	0	5,000	1,154	(1,154)	23.08%	0.00%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	5,000		5,000	0	2,927	2,073	1,154	1,773	23.08%	58.54%
101-1109-51300-000000		PAYROLL TAXES	27,516		27,516	0	5,810	21,706	6,350	(540)	23.08%	21.12%
101-1109-51301-000000		PENSION CONTRIBUTION	39,750		39,750	0	7,498	32,252	9,173	(1,675)	23.08%	18.86%
101-1109-51302-000000		HOSPITALIZATION	99,426		99,426	0	10,135	89,291	22,944	(12,810)	23.08%	10.19%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	960		960	0	112	848	240	(128)	25.00%	11.67%
101-1109-52001-000000		PRINTING AND DUPLICATI	250		250	0	0	250	63	(63)	25.00%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	1,500		1,500	0	203	1,297	375	(172)	25.00%	13.55%
101-1109-52015-000000		EDUCATION PROGRAM	3,000		3,000	0	197	2,803	750	(553)	25.00%	6.57%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	25.00%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	1,250		1,250	0	0	1,250	313	(313)	25.00%	0.00%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	41,136	(41,136)	-	41,136	25.00%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	25.00%	0.00%
		<b>_Total_1109 CITY PLANNIN</b>	<b>543,171</b>	<b>-</b>	<b>543,171</b>	<b>0</b>	<b>141,302</b>	<b>401,869</b>	<b>125,481</b>	<b>15,821</b>	<b>23.10%</b>	<b>26.01%</b>
<b>1110 DIV. OF ECONOMIC DEVELOPMENT</b>												
101-1110-51100-000000		SALARY SCHEDULE	81,201		81,201	0	18,728	62,473	18,739	(11)	23.08%	23.06%
101-1110-51101-000000		OVERTIME	0		-	0	0	-	-	-	23.08%	0.00%
101-1110-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	23.08%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	6,212		6,212	0	1,304	4,908	1,434	(129)	23.08%	21.00%
101-1110-51301-000000		PENSION CONTRIBUTION	8,169		8,169	0	2,000	6,169	1,885	115	23.08%	24.48%
101-1110-51302-000000		HOSPITALIZATION	24,885		24,885	0	5,184	19,701	5,743	(559)	23.08%	20.83%
101-1110-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	48	(16)	25.00%	16.67%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	400		400	0	0	400	100	(100)	25.00%	0.00%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	25.00%	0.00%
101-1110-52752-000000		MARKETING	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1110-52753-000000		PROGRAM ACTIVITIES	500		500	0	0	500	125	(125)	25.00%	0.00%
		<b>_Total_1110 DIV. OF ECON</b>	<b>122,559</b>	<b>-</b>	<b>122,559</b>	<b>0</b>	<b>27,248</b>	<b>95,311</b>	<b>28,323</b>	<b>(1,075)</b>	<b>23.11%</b>	<b>22.23%</b>



**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1111 DEPARTMENT OF INSPECTIONS</b>												
101-1111-51100-000000		SALARY SCHEDULE	759,008		759,008	0	173,627	585,381	175,156	(1,528)	23.08%	22.88%
101-1111-51101-000000		OVERTIME	1,500		1,500	0	597	903	346	251	23.08%	39.80%
101-1111-51107-000000		EXTRA VACATION AFTER	5,753		5,753	0	4,294	1,459	5,753	(1,459)	100.00%	74.65%
101-1111-51200-000000		PART-TIME HELP	0		-	0	2,660	(2,660)	-	2,660	23.08%	0.00%
101-1111-51300-000000		PAYROLL TAXES	58,657		58,657	0	13,814	44,843	13,536	278	23.08%	23.55%
101-1111-51301-000000		PENSION CONTRIBUTION	88,555		88,555	0	21,536	67,019	20,436	1,101	23.08%	24.32%
101-1111-51302-000000		HOSPITALIZATION	161,675		161,675	0	29,673	132,002	37,310	(7,637)	23.08%	18.35%
101-1111-51303-000000		HOSPITALIZATION BUYBA	2,000		2,000	0	1,500	500	1,000	500	50.00%	75.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	352	1,568	480	(128)	25.00%	18.33%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	281	2,719	750	(469)	25.00%	9.35%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	27,960	2,040	7,500	20,460	25.00%	93.20%
101-1111-52012-000000		GASOLINE & OIL	8,000		8,000	0	1,837	6,163	2,000	(163)	25.00%	22.96%
101-1111-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	825	175	250	575	25.00%	82.50%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	105,000		105,000	0	24,580	80,420	26,250	(1,670)	25.00%	23.41%
101-1111-52811-000000		EXPENSES - ZONING BOAI	9,000		9,000	0	458	8,542	2,250	(1,792)	25.00%	5.09%
101-1111-52812-000000		RADON EXPENSE	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
		<b>_Total_ 1111 DEPARTMENT</b>	<b>1,237,068</b>	<b>-</b>	<b>1,237,068</b>	<b>-</b>	<b>303,995</b>	<b>933,073</b>	<b>293,516</b>	<b>10,479</b>	<b>23.73%</b>	<b>24.57%</b>
<b>1112 FINANCE</b>												
101-1112-51100-000000		SALARY SCHEDULE	208,632		208,632	0	48,139	160,493	48,146	(7)	23.08%	23.07%
101-1112-51101-000000		OVERTIME	3,000		3,000	0	0	3,000	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	10,000		10,000	0	1,580	8,420	2,308	(728)	23.08%	15.80%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	150,000		150,000	0	21,344	128,656	37,500	(16,156)	25.00%	14.23%
101-1112-51300-000000		PAYROLL TAXES	15,960		15,960	0	3,595	12,365	3,683	(88)	23.08%	22.53%
101-1112-51301-000000		PENSION CONTRIBUTION	22,078		22,078	0	5,304	16,774	5,095	209	23.08%	24.02%
101-1112-51302-000000		HOSPITALIZATION	51,427		51,427	0	5,184	46,243	11,868	(6,684)	23.08%	10.08%
101-1112-51303-000000		HOSPITALIZATION BUYBA	0		-	0	250	(250)	-	250	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	96	(32)	25.00%	16.67%
101-1112-51403-000000		UNEMPLOYMENT COMPEM	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,000,000		1,000,000	0	259,667	740,333	-	259,667	0.00%	25.97%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	800		800	0	14	786	200	(186)	25.00%	1.71%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	1,732	13,268	3,750	(2,018)	25.00%	11.55%
101-1112-52900-000000		BANK CHARGES	500		500	0	13	487	125	(112)	25.00%	2.60%
		<b>_Total_ 1112 FINANCE</b>	<b>1,487,781</b>	<b>-</b>	<b>1,487,781</b>	<b>0</b>	<b>346,887</b>	<b>1,140,894</b>	<b>115,270</b>	<b>231,616</b>	<b>7.75%</b>	<b>23.32%</b>
<b>1113 CITY CONTROLLER'S OFFICE</b>												
101-1113-51100-000000		SALARY SCHEDULE	427,818		427,818	0	96,980	330,838	98,727	(1,747)	23.08%	22.67%
101-1113-51101-000000		OVERTIME	10,000		10,000	0	4,623	5,377	2,308	2,315	23.08%	46.23%
101-1113-51104-000000		DIFFERENTIAL	14,650		14,650	0	2,031	12,619	3,381	(1,349)	23.08%	13.87%
101-1113-51107-000000		EXTRA VACATION AFTER	3,700		3,700	0	3,699	1	3,700	(1)	100.00%	99.98%
101-1113-51300-000000		PAYROLL TAXES	34,212		34,212	0	8,803	25,409	7,895	908	23.08%	25.73%
101-1113-51301-000000		PENSION CONTRIBUTION	62,013		62,013	0	14,035	47,978	14,311	(276)	23.08%	22.63%
101-1113-51302-000000		HOSPITALIZATION	52,717		52,717	0	10,087	42,630	12,165	(2,079)	23.08%	19.13%
101-1113-51303-000000		HOSPITALIZATION BUYBA	15,700		15,700	0	7,850	7,850	7,850	-	50.00%	50.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	240	(80)	25.00%	16.67%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	43	957	250	(207)	25.00%	4.28%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	675	1,825	625	50	25.00%	27.01%
		<b>_Total_ 1113 CITY CONTR</b>	<b>625,270</b>	<b>-</b>	<b>625,270</b>	<b>0</b>	<b>148,986</b>	<b>476,284</b>	<b>151,452</b>	<b>(2,465)</b>	<b>24.22%</b>	<b>23.83%</b>
<b>1114 DIVISION OF ASSESSMENTS</b>												

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1114-51100-000000		SALARY SCHEDULE	339,983		339,983	0	78,408	261,575	78,458	(50)	23.08%	23.06%
101-1114-51101-000000		OVERTIME	5,000		5,000	0	0	5,000	-	-	0.00%	0.00%
101-1114-51104-000000		DIFFERENTIAL	5,883		5,883	0	1,154	4,729	1,358	(204)	23.08%	19.61%
101-1114-51107-000000		EXTRA VACATION AFTER	1,956		1,956	0	1,066	890	1,956	(890)	100.00%	54.51%
101-1114-51300-000000		PAYROLL TAXES	26,582		26,582	0	6,105	20,477	6,134	(29)	23.08%	22.97%
101-1114-51301-000000		PENSION CONTRIBUTION	45,149		45,149	0	10,808	34,341	10,419	389	23.08%	23.94%
101-1114-51302-000000		HOSPITALIZATION	74,934		74,934	0	15,017	59,917	17,292	(2,276)	23.08%	20.04%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	2,767	2,766	-	2,767	0.00%	50.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	240	(80)	25.00%	16.67%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	197	63	939	300	(39)	25.00%	21.71%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	31,000		31,000	0	4,620	26,380	7,750	(3,130)	25.00%	14.90%
101-1114-52910-000000		STATE REVALUATION	0		-	0	121,856	(121,856)	-	121,856	0.00%	0.00%
<b>_Total_1114 DIVISION OF A</b>			<b>538,180</b>	<b>-</b>	<b>538,180</b>	<b>197</b>	<b>242,023</b>	<b>295,960</b>	<b>123,907</b>	<b>118,313</b>	<b>23.02%</b>	<b>45.01%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>												
101-1115-51100-000000		SALARY SCHEDULE	154,789		154,789	0	35,921	118,868	35,721	200	23.08%	23.21%
101-1115-51101-000000		OVERTIME	7,000		7,000	0	662	6,338	1,615	(954)	23.08%	9.45%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	23.08%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,047		2,047	0	2,047	1	2,047	(1)	100.00%	99.98%
101-1115-51300-000000		PAYROLL TAXES	11,998		11,998	0	2,957	9,041	2,769	188	23.08%	24.65%
101-1115-51301-000000		PENSION CONTRIBUTION	21,872		21,872	0	5,313	16,559	5,047	266	23.08%	24.29%
101-1115-51302-000000		HOSPITALIZATION	49,226		49,226	0	9,339	39,887	11,360	(2,021)	23.08%	18.97%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	96	(32)	25.00%	16.67%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101-1115-52007-000000		ADVERTISING	2,000		2,000	597	403	1,000	500	500	25.00%	50.00%
<b>_Total_1115 DIV. OF CONT</b>			<b>252,316</b>	<b>-</b>	<b>252,316</b>	<b>597</b>	<b>56,705</b>	<b>195,014</b>	<b>59,905</b>	<b>(2,603)</b>	<b>23.74%</b>	<b>22.71%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>												
101-1116-51100-000000		SALARY SCHEDULE	215,787		215,787	0	50,567	165,220	49,797	770	23.08%	23.43%
101-1116-51101-000000		OVERTIME	2,000		2,000	0	0	2,000	462	(462)	23.08%	0.00%
101-1116-51104-000000		DIFFERENTIAL	57,000		57,000	0	10,992	46,008	13,154	(2,162)	23.08%	19.28%
101-1116-51107-000000		EXTRA VACATION AFTER	2,972		2,972	0	0	2,972	2,972	(2,972)	100.00%	0.00%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	16,735		16,735	0	4,573	12,162	3,862	711	23.08%	27.33%
101-1116-51301-000000		PENSION CONTRIBUTION	31,827		31,827	0	8,797	23,030	7,345	1,452	23.08%	27.64%
101-1116-51302-000000		HOSPITALIZATION	61,852		61,852	0	9,532	52,320	14,274	(4,742)	23.08%	15.41%
101-1116-51303-000000		HOSPITALIZATION BUYBA	0		-	0	500	(500)	-	500	50.00%	0.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	576		576	0	96	480	144	(48)	25.00%	16.67%
101-1116-52002-000000		SUPPLIES	33,000		33,000	27,262	5,738	-	8,250	24,750	25.00%	100.00%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	25	975	250	(225)	25.00%	2.50%
101-1116-52016-000000		PROFESSIONAL SERVICE	104,000		104,000	86,710	17,290	-	26,000	78,000	25.00%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	3,587	1,413	45,000	12,500	(7,500)	25.00%	10.00%
101-1116-52931-000000		COMPUTER MAINT. & FEE	575,000		575,000	180,892	69,197	324,911	143,750	106,339	25.00%	43.49%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	0	1,069	48,931	12,500	(11,431)	25.00%	2.14%
101-1116-52933-000000		TECHNOLOGY UPGRADES	75,000		75,000	15,104	6,741	53,155	18,750	3,095	25.00%	29.13%
101-1116-52934-000000		TELEPHONE	147,000		147,000	0	38,432	108,568	36,750	1,682	25.00%	26.14%
<b>_Total_1116 DEPT.-INFORM</b>			<b>1,423,749</b>	<b>-</b>	<b>1,423,749</b>	<b>313,556</b>	<b>224,961</b>	<b>885,233</b>	<b>350,759</b>	<b>187,758</b>	<b>24.64%</b>	<b>37.82%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1117 TREASURY AND COLLECTIONS</b>												
101-1117-51100-000000		SALARY SCHEDULE	310,275		310,275	0	71,391	238,884	71,602	(211)	23.08%	23.01%
101-1117-51101-000000		OVERTIME	5,000		5,000	0	2,021	2,979	1,154	867	23.08%	40.41%
101-1117-51104-000000		DIFFERENTIAL	18,901		18,901	0	3,676	15,225	4,362	(686)	23.08%	19.45%
101-1117-51107-000000		EXTRA VACATION AFTER	3,063		3,063	0	3,369	(306)	3,063	306	100.00%	109.99%
101-1117-51203-000000		CLERICAL ASSISTANCE	3,000		3,000	0	750	2,250	692	58	23.08%	25.00%
101-1117-51300-000000		PAYROLL TAXES	23,970		23,970	0	6,077	17,893	5,532	545	23.08%	25.35%
101-1117-51301-000000		PENSION CONTRIBUTION	41,933		41,933	0	10,295	31,638	9,677	619	23.08%	24.55%
101-1117-51302-000000		HOSPITALIZATION	97,874		97,874	0	19,284	78,590	22,586	(3,302)	23.08%	19.70%
101-1117-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	240	(80)	25.00%	16.67%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	4,000		4,000	0	339	3,661	1,000	(661)	25.00%	8.48%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	2,395	27,605	7,500	(5,105)	25.00%	7.98%
101-1117-52006-000000		EQUIPMENT REPAIRS	0		-	0	0	-	-	-	25.00%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE\$	48,000		48,000	0	0	48,000	12,000	(12,000)	25.00%	0.00%
101-1117-52941-000000		POSTAGE	90,000		90,000	0	(10,131)	100,131	22,500	(32,631)	25.00%	-11.26%
		<b>_Total_ 1117 TREASURY AI</b>	<b>676,976</b>	<b>-</b>	<b>676,976</b>	<b>0</b>	<b>109,626</b>	<b>567,350</b>	<b>161,908</b>	<b>(52,282)</b>	<b>23.92%</b>	<b>16.19%</b>
<b>1200 FIRE</b>												
101-1200-51100-000000		SALARY SCHEDULE	16,184,022		16,184,022	0	3,683,300	12,500,722	3,734,774	(51,474)	23.08%	22.76%
101-1200-51101-000000		OVERTIME	4,250,000		4,250,000	0	1,503,723	2,746,277	980,769	522,954	23.08%	35.38%
101-1200-51104-000000		DIFFERENTIAL	160,000		160,000	0	40,282	119,718	36,923	3,359	23.08%	25.18%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,545,911		1,545,911	0	318,044	1,227,867	356,749	(38,705)	23.08%	20.57%
101-1200-51106-000000		LONGEVITY	1,746,132		1,746,132	0	1,737,657	8,475	1,746,132	(8,475)	100.00%	99.51%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	1,119	(1,119)	-	1,119	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	500,000		500,000	0	171,380	328,620	115,385	55,996	23.08%	34.28%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	23.08%	0.00%
101-1200-51300-000000		PAYROLL TAXES	358,407		358,407	0	128,427	229,980	82,709	45,717	23.08%	35.83%
101-1200-51301-000000		PENSION CONTRIBUTION	2,168,667		2,168,667	0	715,367	1,453,300	500,462	214,905	23.08%	32.99%
101-1200-51302-000000		HOSPITALIZATION	4,994,460		4,994,460	0	1,057,818	3,936,642	1,152,568	(94,749)	23.08%	21.18%
101-1200-51304-000000		GROUP LIFE INSURANCE	49,152		49,152	0	8,160	40,992	12,288	(4,128)	25.00%	16.60%
101-1200-51305-000000		ANNUITY	436,378		436,378	0	97,862	338,516	109,095	(11,233)	25.00%	22.43%
101-1200-51306-000000		LEGAL SERVICES FUND	6,000		6,000	0	6,000	-	6,000	-	100.00%	100.00%
101-1200-51400-000000		NORMAL COST-CITY PENS	53,593		53,593	0	53,593	-	53,593	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	150,000		150,000	0	30	149,970	37,500	(37,470)	25.00%	0.02%
101-1200-51406-000000		UNIFORM CLEANING ALLC	278,000		278,000	0	63,200	214,800	69,500	(6,300)	25.00%	22.73%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,500		8,500	0	1,965	6,535	2,125	(160)	25.00%	23.12%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	24,000		24,000	485	4,734	18,781	6,000	(781)	25.00%	21.75%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	34,805	75,911	189,284	75,000	35,716	25.00%	36.91%
101-1200-52012-000000		GASOLINE & OIL	270,000		270,000	42,772	59,892	167,336	67,500	35,164	25.00%	38.02%
101-1200-52018-000000		REPLACEMENT VEHICLES	250,000		250,000	77,000	77,000	96,000	-	154,000	0.00%	61.60%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	9,000		9,000	0	1,856	7,145	2,250	(395)	25.00%	20.62%
101-1200-53012-000000		FIRE FIGHTING EQT.	44,000		44,000	5,487	19,682	18,830	11,000	14,170	25.00%	57.20%
101-1200-53013-000000		HAZARDOUS MATERIALS	25,000		25,000	11,650	12,026	1,324	6,250	17,426	25.00%	94.70%
101-1200-53014-000000		HOME LAND SECURITY EX	0		-	0	0	-	-	-	25.00%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	500	3,948	11,552	4,000	448	25.00%	27.80%
101-1200-53016-000000		LAUNDRY	20,000		20,000	9,020	5,252	5,728	5,000	9,272	25.00%	71.36%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	6,181	49,089	114,730	42,500	12,770	25.00%	32.51%
101-1200-53018-000000		OTHER EQUIPMENT	35,000		35,000	5,932	27,092	1,977	8,750	24,273	25.00%	94.35%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	125,000		125,000	5,470	1,922	117,608	31,250	(23,858)	25.00%	5.91%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,275,000		1,275,000	926,126	304,039	44,835	318,750	911,415	25.00%	96.48%
101-1200-53021-000000		TIRES & TUBES	55,000		55,000	7,490	11,939	35,571	13,750	5,679	25.00%	35.32%

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	0	20,000	5,000	(5,000)	25.00%	0.00%
101-1200-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	25.00%	0.00%
101-1200-53503-000000		INJURED ON DUTY - BLUE	200,000		200,000	0	42,081	157,919	50,000	(7,919)	25.00%	21.04%
101-1200-53504-000000		PHYSICAL EXAMS	74,200		74,200	0	350	73,850	18,550	(18,200)	25.00%	0.47%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	697	24,974	14,329	10,000	15,671	25.00%	64.18%
101-1200-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	25.00%	0.00%
		<b>_Total_ 1200 FIRE</b>	<b>35,843,422</b>	<b>-</b>	<b>35,843,422</b>	<b>1,133,616</b>	<b>10,309,713</b>	<b>24,400,093</b>	<b>9,672,621</b>	<b>1,770,708</b>	<b>26.99%</b>	<b>31.93%</b>
<b>1201 FIRE ALARM</b>												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	493	1,097	1,410	750	840	25.00%	52.99%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	0	8,000	2,000	(2,000)	25.00%	0.00%
101-1201-53111-000000		COMPUTER MAINT AND RI	130,000		130,000	56,206	31,148	42,646	32,500	54,854	25.00%	67.20%
101-1201-53112-000000		RADIO MAINTENANCE	40,000		40,000	5,905	7,170	26,926	10,000	3,075	25.00%	32.69%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	50,000		50,000	33,220	918	15,862	12,500	21,638	25.00%	68.28%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	3,750	26,911	4,339	8,750	21,911	25.00%	87.60%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	2,000		2,000	1,000	(12,000)	13,000	500	(11,500)	25.00%	-550.00%
		<b>_Total_ 1201 FIRE ALARM</b>	<b>268,000</b>	<b>-</b>	<b>268,000</b>	<b>100,573</b>	<b>55,244</b>	<b>112,182</b>	<b>67,000</b>	<b>88,818</b>	<b>25.00%</b>	<b>58.14%</b>
<b>1202 POLICE</b>												
101-1202-51100-000000		SALARY SCHEDULE	13,390,102		13,390,102	0	3,053,067	10,337,035	3,090,024	(36,956)	23.08%	22.80%
101-1202-51101-000000		OVERTIME	1,500,000		1,500,000	0	632,783	867,217	346,154	286,629	23.08%	42.19%
101-1202-51102-000000		SPECIAL DUTY	191,000		191,000	0	119,187	71,813	44,077	75,110	23.08%	62.40%
101-1202-51104-000000		DIFFERENTIAL	15,000		15,000	0	4,348	10,652	3,462	887	23.08%	28.99%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,258,910		1,258,910	0	289,669	969,241	290,518	(849)	23.08%	23.01%
101-1202-51106-000000		LONGEVITY	1,570,590		1,570,590	0	1,544,760	25,830	1,570,590	(25,830)	100.00%	98.36%
101-1202-51107-000000		EXTRA VACATION AFTER	87,239		87,239	0	84,352	2,887	87,239	(2,887)	100.00%	96.69%
101-1202-51108-000000		SEVERANCE	200,000		200,000	0	69,816	130,184	46,154	23,662	23.08%	34.91%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	11,160	94,840	24,462	(13,302)	23.08%	10.53%
101-1202-51200-000000		PART-TIME HELP	45,000		45,000	0	14,084	30,916	10,385	3,700	23.08%	31.30%
101-1202-51300-000000		PAYROLL TAXES	337,727		337,727	0	128,370	209,357	77,937	50,433	23.08%	38.01%
101-1202-51301-000000		PENSION CONTRIBUTION	2,884,129		2,884,129	0	955,212	1,928,917	665,568	289,644	23.08%	33.12%
101-1202-51302-000000		HOSPITALIZATION	3,620,139		3,620,139	0	704,183	2,915,956	835,417	(131,233)	23.08%	19.45%
101-1202-51303-000000		HOSPITALIZATION BUYBA	33,143		33,143	0	16,995	16,148	16,572	423	50.00%	51.28%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,272		40,272	0	6,384	33,888	10,068	(3,684)	25.00%	15.85%
101-1202-51400-000000		NORMAL COST-CITY PENS	33,796		33,796	0	33,796	-	33,796	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	120,000		120,000	23,665	12,507	83,828	30,000	6,172	25.00%	30.14%
101-1202-51406-000000		UNIFORM CLEANING ALLC	233,000		233,000	0	71,100	161,900	58,250	12,850	25.00%	30.52%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	85,000		85,000	22,625	14,134	48,241	21,250	15,509	25.00%	43.25%
101-1202-52012-000000		GASOLINE & OIL	275,000		275,000	0	76,303	198,697	68,750	7,553	25.00%	27.75%
101-1202-52014-000000		MAINTENANCE CONTRAC	300,000		300,000	13,467	46,172	240,361	75,000	(15,361)	25.00%	19.88%
101-1202-52015-000000		EDUCATION PROGRAM	37,200		37,200	0	1,096	36,104	9,300	(8,204)	25.00%	2.95%
101-1202-53201-000000		AMMUNITION	60,000		60,000	0	0	60,000	15,000	(15,000)	25.00%	0.00%
101-1202-53202-000000		BCI	20,000		20,000	6,183	4,097	9,719	5,000	5,281	25.00%	51.40%
101-1202-53203-000000		CHILD CARE FINGERPRIN	5,000		5,000	0	40	4,960	1,250	(1,210)	25.00%	0.80%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	0	3,200	800	(800)	25.00%	0.00%
101-1202-53205-000000		COMPUTER EXPENSES	100,000		100,000	44,899	63,915	(8,814)	25,000	83,814	25.00%	108.81%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	0	500,000	125,000	(125,000)	25.00%	0.00%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	50,000		50,000	4,000	20,479	25,521	12,500	11,979	25.00%	48.96%
101-1202-53208-000000		PATROL	50,000		50,000	1,503	3,214	45,283	12,500	(7,783)	25.00%	9.43%
101-1202-53209-000000		RENT	1,397,686		1,397,686	0	339,388	1,058,298	349,422	(10,034)	25.00%	24.28%
101-1202-53210-000000		REPLACEMENT VEHICLES	488,000		488,000	107,527	4,707	375,765	122,000	(9,765)	25.00%	23.00%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	0	9,894	10,106	5,000	4,894	25.00%	49.47%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	20,000		20,000	1,000	132	18,868	5,000	(3,868)	25.00%	5.66%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	25.00%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	60,000		60,000	0	21,821	38,179	15,000	6,821	25.00%	36.37%
101-1202-53504-000000		PHYSICAL EXAMS	3,000		3,000	0	443	2,558	750	(308)	25.00%	14.75%
101-1202-53506-000000		TRAINING PROGRAM	35,000		35,000	6,495	7,088	21,417	8,750	4,833	25.00%	38.81%
101-1202-53507-000000		CITY CLAIMS	35,000		35,000	0	0	35,000	8,750	(8,750)	25.00%	0.00%
101-1202-56000-000000		ADMINISTRATION, PLANNI	15,000		15,000	8,697	0	6,303	3,750	4,947	25.00%	57.98%
101-1202-56004-000000		EMERGENCY SERVICE UN	7,500		7,500	0	4,988	2,512	1,875	3,113	25.00%	66.50%
		<b>_Total_1202 POLICE</b>	<b>29,247,633</b>	<b>-</b>	<b>29,247,633</b>	<b>240,063</b>	<b>8,369,685</b>	<b>20,637,886</b>	<b>8,136,066</b>	<b>473,681</b>	<b>27.82%</b>	<b>29.44%</b>
<b>1203 ANIMAL CONTROL</b>												
101-1203-51100-000000		SALARY SCHEDULE	226,933		226,933	0	51,583	175,350	52,369	(786)	23.08%	22.73%
101-1203-51101-000000		OVERTIME	2,000		2,000	0	606	1,395	462	144	23.08%	30.28%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	17,437		17,437	0	3,894	13,543	4,024	(130)	23.08%	22.33%
101-1203-51301-000000		PENSION CONTRIBUTION	26,750		26,750	0	6,181	20,569	6,173	8	23.08%	23.11%
101-1203-51302-000000		HOSPITALIZATION	48,090		48,090	0	10,018	38,072	11,098	(1,079)	23.08%	20.83%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	500	500	231	269	23.08%	50.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	128	640	192	(64)	25.00%	16.67%
101-1203-52011-000000		UNIFORMS	2,300		2,300	2,000	0	300	575	1,425	25.00%	86.96%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	578	422	250	328	25.00%	57.81%
101-1203-53301-000000		CARE OF ANIMALS	35,000		35,000	14,022	11,212	9,765	8,750	16,485	25.00%	72.10%
		<b>_Total_1203 ANIMAL CONT</b>	<b>361,278</b>	<b>-</b>	<b>361,278</b>	<b>16,022</b>	<b>84,701</b>	<b>260,555</b>	<b>84,123</b>	<b>16,600</b>	<b>23.28%</b>	<b>27.88%</b>
<b>1204 RESUCE FUND</b>												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	0	1,000,000	-	-	0.00%	0.00%
101-1204-53402-000000		BILLING EXPENSE	165,000		165,000	0	17,726	147,274	41,250	(23,524)	25.00%	10.74%
		<b>_Total_1204 RESUCE FUNI</b>	<b>1,165,000</b>	<b>-</b>	<b>1,165,000</b>	<b>0</b>	<b>17,726</b>	<b>1,147,274</b>	<b>41,250</b>	<b>(23,524)</b>	<b>3.54%</b>	<b>1.52%</b>
<b>1205 LONG TERM DEBT</b>												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,303,043		9,303,043	0	3,165,727	6,137,316	2,325,761	839,966	25.00%	34.03%
101-1205-51402-000000		FIRE PENSION UNFUNDED	13,075,054		13,075,054	0	4,715,328	8,359,726	3,268,764	1,446,564	25.00%	36.06%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	5,491,321		5,491,321	0	1,372,830	4,118,491	-	1,372,830	0.00%	25.00%
		<b>_Total_1205 LONG TERM L</b>	<b>27,869,418</b>	<b>-</b>	<b>27,869,418</b>	<b>0</b>	<b>9,253,885</b>	<b>18,615,533</b>	<b>5,594,524</b>	<b>3,659,361</b>	<b>20.07%</b>	<b>33.20%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>												
101-1300-51100-000000		SALARY SCHEDULE	151,792		151,792	0	18,273	133,519	35,029	(16,756)	23.08%	12.04%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	0	3,000	692	(692)	23.08%	0.00%
101-1300-51104-000000		DIFFERENTIAL	23,500		23,500	0	210	23,290	5,423	(5,213)	23.08%	0.89%
101-1300-51107-000000		EXTRA VACATION AFTER	1,489		1,489	0	1,459	30	1,489	(30)	100.00%	97.96%
101-1300-51200-000000		PART-TIME HELP	0		-	0	8,640	(8,640)	-	8,640	23.08%	0.00%
101-1300-51300-000000		PAYROLL TAXES	11,766		11,766	0	2,019	9,747	2,715	(696)	23.08%	17.16%
101-1300-51301-000000		PENSION CONTRIBUTION	21,781		21,781	0	2,892	18,889	5,026	(2,135)	23.08%	13.28%
101-1300-51302-000000		HOSPITALIZATION	43,537		43,537	0	5,530	38,007	10,047	(4,517)	23.08%	12.70%
101-1300-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	432		432	0	32	400	108	(76)	25.00%	7.41%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	800		800	0	0	800	200	(200)	25.00%	0.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	750		750	0	0	750	188	(188)	25.00%	0.00%
101-1300-52011-000000		UNIFORM ALLOWANCE	550		550	0	0	550	138	(138)	25.00%	0.00%
101-1300-52012-000000		GASOLINE & OIL	6,500		6,500	0	1,607	4,893	1,625	(18)	25.00%	24.73%
101-1300-54000-000000		LIGHTING STREETS	450,000		450,000	151,778	76,865	221,357	112,500	116,144	25.00%	50.81%

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	29,871	60,129	22,500	7,371	25.00%	33.19%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	0	0	25,000	6,250	(6,250)	25.00%	0.00%
101-1300-54801-000000		COMMUNICATIONS	1,000		1,000	0	133	867	250	(117)	25.00%	13.30%
101-1300-54802-000000		SIDEWALK PROGRAM	130,000		130,000	0	12,722	117,278	32,500	(19,778)	25.00%	9.79%
<b>_Total_ 1300 DEPARTMENT</b>			<b>961,897</b>	<b>-</b>	<b>961,897</b>	<b>151,778</b>	<b>160,253</b>	<b>649,865</b>	<b>236,680</b>	<b>75,352</b>	<b>24.61%</b>	<b>32.44%</b>
<b>1301 PUBLIC SAFETY</b>												
101-1301-51100-000000		SALARY SCHEDULE	103,079		103,079	0	23,788	79,292	23,787	0	23.08%	23.08%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	23.08%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,982		1,982	0	1,982	(0)	1,982	0	100.00%	100.01%
101-1301-51300-000000		PAYROLL TAXES	8,037		8,037	0	1,918	6,119	1,855	64	23.08%	23.87%
101-1301-51301-000000		PENSION CONTRIBUTION	14,610		14,610	0	3,519	11,091	3,372	148	23.08%	24.09%
101-1301-51302-000000		HOSPITALIZATION	11,867		11,867	0	2,243	9,624	2,739	(496)	23.08%	18.90%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	48	(16)	25.00%	16.67%
101-1301-54103-000000		TRAFFIC SIGN MATERIALS	80,000		80,000	0	0	80,000	20,000	(20,000)	25.00%	0.00%
<b>_Total_ 1301 PUBLIC SAFE</b>			<b>219,767</b>	<b>-</b>	<b>219,767</b>	<b>0</b>	<b>33,482</b>	<b>186,285</b>	<b>53,782</b>	<b>(20,300)</b>	<b>24.47%</b>	<b>15.24%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>												
101-1302-51100-000000		SALARY SCHEDULE	2,001,940		2,001,940	0	425,481	1,576,459	461,986	(36,505)	23.08%	21.25%
101-1302-51101-000000		OVERTIME	25,000		25,000	0	8,451	16,549	5,769	2,682	23.08%	33.80%
101-1302-51104-000000		DIFFERENTIAL	65,000		65,000	0	16,368	48,632	15,000	1,368	23.08%	25.18%
101-1302-51106-000000		LONGEVITY	22,971		22,971	0	18,502	4,469	22,971	(4,469)	100.00%	80.54%
101-1302-51107-000000		EXTRA VACATION AFTER	5,485		5,485	0	4,440	1,045	5,485	(1,045)	100.00%	80.94%
101-1302-51300-000000		PAYROLL TAXES	161,008		161,008	0	36,445	124,563	37,156	(711)	23.08%	22.64%
101-1302-51301-000000		PENSION CONTRIBUTION	337,468		337,468	0	74,575	262,893	77,877	(3,302)	23.08%	22.10%
101-1302-51302-000000		HOSPITALIZATION	511,101		511,101	0	98,775	412,326	117,946	(19,171)	23.08%	19.33%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	50,678		50,678	0	18,950	31,728	25,339	(6,389)	50.00%	37.39%
101-1302-51304-000000		GROUP LIFE INSURANCE	6,528		6,528	0	1,088	5,440	1,632	(544)	25.00%	16.67%
101-1302-51306-000000		LEGAL SERVICES FUND	2,912		2,912	0	881	2,031	728	153	25.00%	30.27%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	189	411	150	39	25.00%	31.54%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,500		9,500	1,031	2,144	6,325	2,375	800	25.00%	33.42%
101-1302-52006-000000		EQUIPMENT REPAIRS	8,500		8,500	517	957	7,026	2,125	(651)	25.00%	17.34%
101-1302-52011-000000		UNIFORM	23,600		23,600	0	0	23,600	5,900	(5,900)	25.00%	0.00%
101-1302-52012-000000		GASOLINE & OIL	110,000		110,000	20,639	28,586	60,775	27,500	21,725	25.00%	44.75%
101-1302-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	30,000		30,000	0	5,471	24,529	7,500	(2,029)	25.00%	18.24%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	0	2,650	97,350	25,000	(22,350)	25.00%	2.65%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	38,000		38,000	0	(100)	38,100	9,500	(9,600)	25.00%	-0.26%
101-1302-54200-000000		CONSTRUCTION & RECON	150,000		150,000	3,332	22,913	123,755	37,500	(11,255)	25.00%	17.50%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	60,000		60,000	0	0	60,000	15,000	(15,000)	25.00%	0.00%
101-1302-54202-000000		SNOW REMOVAL MATERIA	300,000		300,000	0	0	300,000	75,000	(75,000)	25.00%	0.00%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	125,000		125,000	0	0	125,000	31,250	(31,250)	25.00%	0.00%
101-1302-54204-000000		SNOW REMOVAL VENDOR	225,000		225,000	0	0	225,000	-	-	0.00%	0.00%
101-1302-54204-130260		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130261		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130262		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130263		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130264		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130265		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130266		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130267		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	18,000		18,000	3,441	2,808	11,751	4,500	1,749	25.00%	34.72%
<b>_Total_ 1302 DIVISION OF H</b>			<b>4,388,291</b>	<b>-</b>	<b>4,388,291</b>	<b>28,960</b>	<b>769,574</b>	<b>3,589,757</b>	<b>1,015,190</b>	<b>(216,656)</b>	<b>23.13%</b>	<b>18.20%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1303 DIVISION OF ENGINEERING</b>												
101-1303-51100-000000		SALARY SCHEDULE	260,295		260,295	0	65,425	194,870	60,068	5,357	23.08%	25.14%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	8,333	1,667	2,308	6,025	23.08%	83.33%
101-1303-51107-000000		EXTRA VACATION AFTER	1,663		1,663	0	1,611	52	1,663	(52)	100.00%	96.88%
101-1303-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	25.00%	0.00%
101-1303-51300-000000		PAYROLL TAXES	20,430		20,430	0	5,838	14,592	4,715	1,123	23.08%	28.58%
101-1303-51301-000000		PENSION CONTRIBUTION	30,111		30,111	0	7,510	22,601	6,949	562	23.08%	24.94%
101-1303-51302-000000		HOSPITALIZATION	35,979		35,979	0	7,022	28,957	8,303	(1,281)	23.08%	19.52%
101-1303-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	2,550	2,550	2,550	-	50.00%	50.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	576		576	0	96	480	144	(48)	25.00%	16.67%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	125	(125)	25.00%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,500		1,500	0	0	1,500	375	(375)	25.00%	0.00%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	300	1,200	375	(75)	25.00%	19.99%
101-1303-52017-000000		EQUIPMENT	300		300	0	0	300	75	(75)	25.00%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	106	(106)	25.00%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	685	315	250	435	25.00%	68.47%
		<b>_Total_ 1303 DIVISION OF E</b>	<b>369,379</b>	<b>-</b>	<b>369,379</b>	<b>0</b>	<b>99,370</b>	<b>270,009</b>	<b>88,005</b>	<b>11,365</b>	<b>23.83%</b>	<b>26.90%</b>
<b>1304 DIV. OF BLDG. MAINTENANCE</b>												
101-1304-51100-000000		SALARY SCHEDULE	1,119,078		1,119,078	0	270,730	848,348	258,249	12,482	23.08%	24.19%
101-1304-51101-000000		OVERTIME	45,000		45,000	0	4,995	40,005	10,385	(5,389)	23.08%	11.10%
101-1304-51104-000000		DIFFERENTIAL	31,932		31,932	0	6,430	25,502	7,369	(939)	23.08%	20.14%
101-1304-51106-000000		LONGEVITY	0		-	0	0	-	-	-	0.00%	0.00%
101-1304-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-51300-000000		PAYROLL TAXES	88,786		88,786	0	21,464	67,322	20,489	975	23.08%	24.17%
101-1304-51301-000000		PENSION CONTRIBUTION	182,751		182,751	0	45,402	137,349	42,173	3,229	23.08%	24.84%
101-1304-51302-000000		HOSPITALIZATION	256,417		256,417	0	59,865	196,552	59,173	692	23.08%	23.35%
101-1304-51303-000000		HOSPITALIZATION BUYBAI	28,471		28,471	0	10,892	17,579	14,236	(3,343)	50.00%	38.26%
101-1304-51304-000000		GROUP LIFE INSURANCE	3,648		3,648	0	608	3,040	912	(304)	25.00%	16.67%
101-1304-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	652	1,220	468	184	25.00%	34.84%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	0	750	188	(188)	25.00%	0.00%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	7,746	15,062	57,192	20,000	2,808	25.00%	28.51%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	63,639	276,361	85,000	(21,361)	25.00%	18.72%
101-1304-52009-000000		WATER	35,000		35,000	0	10,951	24,049	8,750	2,201	25.00%	31.29%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	0	16,675	4,169	(4,169)	25.00%	0.00%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	4,196	13,804	4,500	(304)	25.00%	23.31%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	45,456	48,025	96,519	47,500	45,981	25.00%	49.20%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	42,000		42,000	104	1,909	39,987	10,500	(8,487)	25.00%	4.79%
101-1304-54402-000000		FUEL	110,000		110,000	0	4,121	105,879	27,500	(23,379)	25.00%	3.75%
101-1304-54403-000000		HARDWARE AND TOOLS	13,000		13,000	373	2,041	10,585	3,250	(835)	25.00%	18.57%
101-1304-54404-000000		LUMBER	5,000		5,000	0	341	4,659	1,250	(909)	25.00%	6.82%
101-1304-54405-000000		PAINT AND GLASS	5,000		5,000	379	2,195	2,426	1,250	1,324	25.00%	51.47%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	727	8,973	40,300	12,500	(2,800)	25.00%	19.40%
101-1304-54408-000000		CITY SUPPLIES	15,000		15,000	0	746	14,254	3,750	(3,004)	25.00%	4.97%
		<b>_Total_ 1304 DIV. OF BLDG</b>	<b>2,678,380</b>	<b>-</b>	<b>2,678,380</b>	<b>54,784</b>	<b>583,238</b>	<b>2,040,358</b>	<b>643,560</b>	<b>(5,537)</b>	<b>24.03%</b>	<b>23.82%</b>
<b>1305 CARE OF TREES</b>												
101-1305-54500-000000		SPRAYING & CARE OF TRE	225,000		225,000	0	38,140	186,860	56,250	(18,110)	25.00%	16.95%
101-1305-54501-000000		PLANTING OF TREES	30,000		30,000	0	0	30,000	7,500	(7,500)	25.00%	0.00%
<b>Total Dept.</b>		<b>_Total_ 1305 CARE OF TRE</b>	<b>255,000</b>	<b>-</b>	<b>255,000</b>	<b>0</b>	<b>38,140</b>	<b>216,860</b>	<b>63,750</b>	<b>(25,610)</b>	<b>25.00%</b>	<b>14.96%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>												
101-1306-51100-000000		SALARY SCHEDULE	59,572		59,572	0	13,747	45,825	13,747	0	23.08%	23.08%
101-1306-51300-000000		PAYROLL TAXES	4,557		4,557	0	1,009	3,548	1,052	(42)	23.08%	22.15%
101-1306-51301-000000		PENSION CONTRIBUTION	5,993		5,993	0	1,468	4,525	1,383	85	23.08%	24.50%
101-1306-51302-000000		HOSPITALIZATION	10,100		10,100	0	2,104	7,996	2,331	(227)	23.08%	20.83%
101-1306-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	48	(16)	25.00%	16.67%
101-1306-52012-000000		GASOLINE & OIL	0		-	0	0	-	-	-	25.00%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	5,627,407		5,627,407	0	980,240	4,647,167	1,406,852	(426,612)	25.00%	17.42%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,810,954		1,810,954	0	330,166	1,480,788	452,739	(122,573)	25.00%	18.23%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	80,000		80,000	17,900	0	62,100	20,000	(2,100)	25.00%	22.38%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	0	50,000	12,500	(12,500)	25.00%	0.00%
		<b>_Total_1306 REFUSE REMO</b>	<b>7,648,775</b>	<b>-</b>	<b>7,648,775</b>	<b>17,900</b>	<b>1,328,767</b>	<b>6,302,108</b>	<b>1,910,651</b>	<b>(563,984)</b>	<b>24.98%</b>	<b>17.61%</b>
<b>1307 FLEET MANAGEMENT</b>												
101-1307-51100-000000		SALARY SCHEDULE	592,459		592,459	0	140,142	452,317	136,721	3,421	23.08%	23.65%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	3,601	32,400	8,308	(4,707)	23.08%	10.00%
101-1307-51104-000000		DIFFERENTIAL	44,600		44,600	0	10,707	33,893	10,292	414	23.08%	24.01%
101-1307-51106-000000		LONGEVITY	9,777		9,777	0	9,777	0	9,777	(0)	100.00%	100.00%
101-1307-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	47,013		47,013	0	12,525	34,488	10,849	1,675	23.08%	26.64%
101-1307-51301-000000		PENSION CONTRIBUTION	99,431		99,431	0	24,965	74,466	22,946	2,020	23.08%	25.11%
101-1307-51302-000000		HOSPITALIZATION	181,541		181,541	0	34,832	146,710	41,894	(7,063)	23.08%	19.19%
101-1307-51303-000000		HOSPITALIZATION BUYBA	6,686		6,686	0	3,343	3,343	1,543	1,800	23.08%	50.00%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,728		1,728	0	288	1,440	432	(144)	25.00%	16.67%
101-1307-51306-000000		LEGAL SERVICES FUND	728		728	0	209	519	182	27	25.00%	28.75%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	700		700	39	0	661	175	(136)	25.00%	5.55%
101-1307-52006-000000		EQUIPMENT REPAIRS	195,000		195,000	44,632	6,843	143,525	48,750	2,725	25.00%	26.40%
101-1307-52011-000000		UNIFORM	5,625		5,625	0	0	5,625	1,406	(1,406)	25.00%	0.00%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	871	4,129	1,250	(379)	25.00%	17.42%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	28,000		28,000	7,073	1,080	19,847	7,000	1,153	25.00%	29.12%
101-1307-54701-000000		AUTOMOTIVE PARTS	275,000		275,000	2,832	67,358	204,810	68,750	1,440	25.00%	25.52%
		<b>_Total_1307 FLEET MANA</b>	<b>1,529,288</b>	<b>-</b>	<b>1,529,288</b>	<b>54,576</b>	<b>316,539</b>	<b>1,158,173</b>	<b>370,275</b>	<b>840</b>	<b>24.21%</b>	<b>24.27%</b>
<b>1400 DEPT OF PARKS AND RECREATION</b>												
101-1400-51100-000000		SALARY SCHEDULE	1,325,140		1,325,140	0	304,216	1,020,924	305,802	(1,585)	23.08%	22.96%
101-1400-51101-000000		OVERTIME	135,000		135,000	0	42,078	92,922	31,154	10,924	23.08%	31.17%
101-1400-51104-000000		DIFFERENTIAL	29,882		29,882	0	9,703	20,179	6,896	2,807	23.08%	32.47%
101-1400-51106-000000		LONGEVITY	33,040		33,040	0	28,298	4,742	33,040	(4,742)	100.00%	85.65%
101-1400-51107-000000		EXTRA VACATION AFTER	2,897		2,897	0	2,696	201	2,897	(201)	100.00%	93.06%
101-1400-51200-000000		PART-TIME HELP	30,000		30,000	0	7,519	22,481	6,923	596	23.08%	25.06%
101-1400-51201-000000		PLAYGROUND ATTENDAN	220,000		220,000	0	174,054	45,946	50,769	123,285	23.08%	79.12%
101-1400-51202-000000		POOL ATTENDANT WAGE	0		-	0	0	-	-	-	23.08%	0.00%
101-1400-51300-000000		PAYROLL TAXES	105,584		105,584	0	42,608	62,976	24,366	18,242	23.08%	40.35%
101-1400-51301-000000		PENSION CONTRIBUTION	220,843		220,843	0	56,610	164,233	50,964	5,646	23.08%	25.63%
101-1400-51302-000000		HOSPITALIZATION	395,073		395,073	0	80,271	314,802	91,171	(10,899)	23.08%	20.32%
101-1400-51303-000000		HOSPITALIZATION BUYBA	5,878		5,878	0	6,398	(520)	2,939	3,459	50.00%	108.85%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,224		4,224	0	672	3,552	1,056	(384)	25.00%	15.91%
101-1400-51306-000000		LEGAL SERVICES FUND	1,768		1,768	0	556	1,212	442	114	25.00%	31.47%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	166	434	150	16	25.00%	27.70%
101-1400-52008-000000		ELECTRICITY	70,000		70,000	0	14,349	55,651	17,500	(3,151)	25.00%	20.50%
101-1400-52009-000000		WATER	60,000		60,000	0	18,514	41,486	15,000	3,514	25.00%	30.86%



**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-52011-000000		UNIFORM	13,425		13,425	0	0	13,425	3,356	(3,356)	25.00%	0.00%
101-1400-52012-000000		GASOLINE & OIL	58,000		58,000	19,279	15,275	23,446	14,500	20,054	25.00%	59.58%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	25.00%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	40,000		40,000	0	10,468	29,532	10,000	468	25.00%	26.17%
101-1400-55002-000000		MAINTENANCE OF TREES/S	25,000		25,000	905	13,105	10,990	6,250	7,760	25.00%	56.04%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	25.00%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	25.00%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	165,000		165,000	11,888	105,217	47,895	41,250	75,855	25.00%	70.97%
101-1400-55007-000000		STADIUM AND FIELD SUPP	145,000		145,000	20,702	26,726	97,572	36,250	11,178	25.00%	32.71%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	25.00%	0.00%
<b>_Total_ 1400 DEPT OF PAR</b>			<b>3,086,354</b>	<b>-</b>	<b>3,086,354</b>	<b>52,774</b>	<b>959,501</b>	<b>2,074,079</b>	<b>752,674</b>	<b>259,601</b>	<b>24.39%</b>	<b>32.80%</b>
<b>1500 PUBLIC LIBRARIES</b>												
101-1500-51100-000000		SALARY SCHEDULE	2,083,227		2,083,227	0	472,153	1,611,074	480,745	(8,592)	23.08%	22.66%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	26,000		26,000	0	0	26,000	6,000	(6,000)	23.08%	0.00%
101-1500-51200-000000		PART-TIME HELP	450,000		450,000	0	92,917	357,083	103,846	(10,929)	23.08%	20.65%
101-1500-51300-000000		PAYROLL TAXES	161,338		161,338	0	42,715	118,623	37,232	5,483	23.08%	26.48%
101-1500-51301-000000		PENSION CONTRIBUTION	207,662		207,662	0	50,320	157,342	47,922	2,398	23.08%	24.23%
101-1500-51302-000000		HOSPITALIZATION	461,820		461,820	0	95,179	366,641	106,574	(11,395)	23.08%	20.61%
101-1500-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	480	2,496	744	(264)	25.00%	16.13%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	4,000	0	-	1,000	3,000	25.00%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	0	1,335	6,665	2,000	(665)	25.00%	16.69%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	18,956	91,044	27,500	(8,544)	25.00%	17.23%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	340	1,660	500	(160)	25.00%	17.00%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	13,129	4,071	7,800	6,250	10,950	25.00%	68.80%
101-1500-56002-000000		BOOKS & CARE	140,000		140,000	104,056	29,266	6,678	35,000	98,322	25.00%	95.23%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	3,000		3,000	0	0	3,000	750	(750)	25.00%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	25,000		25,000	2,501	1,024	21,475	6,250	(2,725)	25.00%	14.10%
101-1500-56006-000000		LIBRARY SUPPLIES	46,500		46,500	34,394	13,049	(943)	11,625	35,818	25.00%	102.03%
101-1500-56007-000000		ON LINE RESOURCES	60,000		60,000	34,486	24,237	1,278	15,000	43,722	25.00%	97.87%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000		198,000	130,621	50,055	17,323	49,500	131,177	25.00%	91.25%
101-1500-56009-000000		PERIODICALS	22,000		22,000	20,183	955	862	5,500	15,638	25.00%	96.08%
101-1500-56010-000000		PROPERTY MAINTENANCE	85,000		85,000	43,102	12,959	28,939	21,250	34,811	25.00%	65.95%
<b>_Total_ 1500 PUBLIC LIBRA</b>			<b>4,121,523</b>	<b>-</b>	<b>4,121,523</b>	<b>386,472</b>	<b>910,011</b>	<b>2,825,040</b>	<b>965,188</b>	<b>331,296</b>	<b>23.42%</b>	<b>31.46%</b>
<b>1600 SENIOR SVS - ADMINISTRATION</b>												
101-1600-51100-000000		SALARY SCHEDULE	261,677		261,677	0	60,216	201,461	60,387	(171)	23.08%	23.01%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	409	1,591	462	(52)	23.08%	20.46%
101-1600-51107-000000		EXTRA VACATION AFTER	1,512		1,512	0	1,407	105	1,512	(105)	100.00%	93.05%
101-1600-51200-000000		PART-TIME HELP	34,000		34,000	0	9,460	24,540	7,846	1,614	23.08%	27.82%
101-1600-51300-000000		PAYROLL TAXES	20,549		20,549	0	5,358	15,191	4,742	615	23.08%	26.07%
101-1600-51301-000000		PENSION CONTRIBUTION	33,616		33,616	0	7,993	25,623	7,758	235	23.08%	23.78%
101-1600-51302-000000		HOSPITALIZATION	59,673		59,673	0	13,737	45,936	13,771	(34)	23.08%	23.02%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	0	5,533	2,767	(2,767)	50.00%	0.00%
101-1600-51304-000000		GROUP LIFE INSURANCE	768		768	0	96	672	192	(96)	25.00%	12.50%
101-1600-52002-000000		SUPPLIES	9,000		9,000	2,047	2,215	4,739	2,250	2,011	25.00%	47.35%
101-1600-52006-000000		EQUIPMENT REPAIRS	9,000		9,000	6,725	1,246	1,029	2,250	5,721	25.00%	88.57%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	63	(63)	25.00%	0.00%
<b>_Total_ 1600 SENIOR SVS -</b>			<b>437,578</b>	<b>-</b>	<b>437,578</b>	<b>8,772</b>	<b>102,136</b>	<b>326,670</b>	<b>103,998</b>	<b>6,910</b>	<b>23.77%</b>	<b>25.35%</b>
<b>1601 SENIOR SERVICES - PROGRAMS</b>												

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1601-51100-000000		SALARY SCHEDULE	56,570		56,570	0	8,102	48,468	13,055	(4,952)	23.08%	14.32%
101-1601-51101-000000		OVERTIME	0		-	0	0	-	-	-	23.08%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	23.08%	0.00%
101-1601-51200-000000		PART-TIME HELP	18,000		18,000	0	3,455	14,546	4,154	(699)	23.08%	19.19%
101-1601-51300-000000		PAYROLL TAXES	4,328		4,328	0	1,190	3,138	999	191	23.08%	27.49%
101-1601-51301-000000		PENSION CONTRIBUTION	7,069		7,069	0	1,564	5,505	1,631	(67)	23.08%	22.13%
101-1601-51302-000000		HOSPITALIZATION	12,596		12,596	0	1,583	11,013	2,907	(1,324)	23.08%	12.57%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	16	176	48	(32)	25.00%	8.33%
101-1601-52002-000000		SUPPLIES	4,000		4,000	964	643	2,393	1,000	607	25.00%	40.18%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	25.00%	0.00%
101-1601-57700-000000		INSTRUCTORS	27,470		27,470	2,460	5,350	19,660	6,868	943	25.00%	28.43%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	990	1,995	1,415	1,100	1,885	25.00%	67.84%
<b>_Total_ 1601 SENIOR SERV</b>			<b>134,625</b>	<b>-</b>	<b>134,625</b>	<b>4,414</b>	<b>23,898</b>	<b>106,313</b>	<b>31,761</b>	<b>(3,449)</b>	<b>23.59%</b>	<b>21.03%</b>
<b>1602 SENIOR SVS - ADLT DAY CARE</b>												
101-1602-51100-000000		SALARY SCHEDULE	219,724		219,724	0	50,599	169,125	50,706	(107)	23.08%	23.03%
101-1602-51101-000000		OVERTIME	0		-	0	0	-	-	-	23.08%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,695		7,695	0	1,710	5,985	1,776	(66)	23.08%	22.22%
101-1602-51107-000000		EXTRA VACATION AFTER	1,032		1,032	0	1,175	(143)	1,032	143	100.00%	113.82%
101-1602-51200-000000		PART-TIME HELP	105,000		105,000	23,664	19,826	61,511	24,231	19,258	23.08%	41.42%
101-1602-51300-000000		PAYROLL TAXES	17,041		17,041	0	5,458	11,583	3,933	1,525	23.08%	32.03%
101-1602-51301-000000		PENSION CONTRIBUTION	29,729		29,729	0	7,099	22,630	6,861	238	23.08%	23.88%
101-1602-51302-000000		HOSPITALIZATION	51,519		51,519	0	10,296	41,223	11,889	(1,593)	23.08%	19.98%
101-1601-51302-000000		HOSPITALIZATION BUYBAI	0		-	0	1,000	(1,000)	-	1,000	23.08%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	128	640	192	(64)	25.00%	16.67%
101-1602-52002-000000		SUPPLIES	7,000		7,000	2,333	1,124	3,542	1,750	1,708	25.00%	49.40%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	150	(150)	25.00%	0.00%
101-1602-57700-000000		INSTRUCTORS	35,000		35,000	4,255	7,764	22,981	8,750	3,269	25.00%	34.34%
101-1602-57701-000000		NUTRITION PROGRAM	27,500		27,500	0	5,968	21,532	6,875	(907)	25.00%	21.70%
101-1602-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	0	3,000	750	(750)	25.00%	0.00%
<b>_Total_ 1602 SENIOR SVS -</b>			<b>505,608</b>	<b>-</b>	<b>505,608</b>	<b>30,252</b>	<b>112,145</b>	<b>363,211</b>	<b>118,893</b>	<b>23,504</b>	<b>23.51%</b>	<b>28.16%</b>
<b>1603 SENIOR SVS - SOCIAL SERVICES</b>												
101-1603-51100-000000		SALARY SCHEDULE	174,293		174,293	0	31,177	143,116	40,221	(9,044)	23.08%	17.89%
101-1603-51101-000000		OVERTIME	2,000		2,000	0	944	1,056	462	483	23.08%	47.21%
101-1603-51107-000000		EXTRA VACATION AFTER	1,407		1,407	0	2,598	(1,191)	1,407	1,191	100.00%	184.64%
101-1603-51300-000000		PAYROLL TAXES	13,864		13,864	0	2,563	11,301	3,199	(636)	23.08%	18.49%
101-1603-51301-000000		PENSION CONTRIBUTION	30,439		30,439	0	5,371	25,068	7,024	(1,653)	23.08%	17.65%
101-1603-51302-000000		HOSPITALIZATION	49,952		49,952	0	9,532	40,420	11,527	(1,996)	23.08%	19.08%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	0	5,533	1,277	(1,277)	23.08%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	96	480	144	(48)	25.00%	16.67%
101-1603-52002-000000		SUPPLIES	1,200		1,200	0	0	1,200	300	(300)	25.00%	0.00%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	3,500		3,500	0	17	3,483	875	(858)	25.00%	0.50%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	50	(50)	25.00%	0.00%
101-1603-57700-000000		INSTRUCTORS	2,800		2,800	0	0	2,800	700	(700)	25.00%	0.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	0	3,000	750	(750)	25.00%	0.00%
<b>_Total_ 1603 SENIOR SVS -</b>			<b>288,764</b>	<b>-</b>	<b>288,764</b>	<b>0</b>	<b>52,299</b>	<b>236,465</b>	<b>67,937</b>	<b>(15,638)</b>	<b>23.53%</b>	<b>18.11%</b>
<b>1604 SENIOR SERVICES - TRANSVAN</b>												
101-1604-51100-000000		SALARY SCHEDULE	259,954		259,954	0	59,769	200,185	59,989	(220)	23.08%	22.99%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	1,567	1,433	692	875	23.08%	52.23%

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1604-51104-000000		DIFFERENTIAL	9,750		9,750	0	2,250	7,500	2,250	-	23.08%	23.08%
101-1604-51107-000000		EXTRA VACATION AFTER	1,070		1,070	0	0	1,070	1,070	(1,070)	100.00%	0.00%
101-1604-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	23.08%	0.00%
101-1604-51300-000000		PAYROLL TAXES	20,121		20,121	0	4,770	15,351	4,643	127	23.08%	23.71%
101-1604-51301-000000		PENSION CONTRIBUTION	35,412		35,412	0	8,290	27,122	8,172	118	23.08%	23.41%
101-1604-51302-000000		HOSPITALIZATION	48,090		48,090	0	10,103	37,987	11,098	(995)	23.08%	21.01%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	1,000	1,000	-	1,000	0.00%	50.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	240	(80)	25.00%	16.67%
101-1604-52002-000000		SUPPLIES	1,500		1,500	495	0	1,005	375	120	25.00%	33.00%
101-1604-52010-000000		UTILITIES	4,000		4,000	495	700	2,805	1,000	195	25.00%	29.88%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	16,231	6,769	-	5,750	17,250	25.00%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	495	80	14,425	3,750	(3,175)	25.00%	3.83%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	25.00%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
<b>_Total_1604 SENIOR SERV</b>			<b>423,857</b>	<b>-</b>	<b>423,857</b>	<b>17,716</b>	<b>95,459</b>	<b>310,682</b>	<b>99,030</b>	<b>14,145</b>	<b>23.36%</b>	<b>26.70%</b>
<b>1605 SENIOR SERVICES - NUTRITION</b>												
101-1605-51100-000000		SALARY SCHEDULE	169,555		169,555	0	36,691	132,864	39,128	(2,437)	23.08%	21.64%
101-1605-51101-000000		OVERTIME	2,000		2,000	0	513	1,487	462	52	23.08%	25.67%
101-1605-51107-000000		EXTRA VACATION AFTER	1,009		1,009	0	1,009	(0)	1,009	0	100.00%	100.00%
101-1605-51200-000000		PART-TIME HELP	55,000		55,000	0	5,742	49,259	12,692	(6,951)	23.08%	10.44%
101-1605-51300-000000		PAYROLL TAXES	13,048		13,048	0	3,305	9,743	3,011	294	23.08%	25.33%
101-1605-51301-000000		PENSION CONTRIBUTION	24,895		24,895	0	4,162	20,733	5,745	(1,583)	23.08%	16.72%
101-1605-51302-000000		HOSPITALIZATION	60,910		60,910	0	6,493	54,417	14,056	(7,563)	23.08%	10.66%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%
101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	64	512	144	(80)	25.00%	11.11%
101-1605-52002-000000		SUPPLIES	10,000		10,000	2,541	1,449	6,010	2,500	1,490	25.00%	39.90%
101-1605-52006-000000		EQUIPMENT REPAIRS	11,000		11,000	6,020	2,970	2,010	2,750	6,240	25.00%	81.73%
101-1605-52012-000000		GASOLINE & OIL	500		500	0	0	500	125	(125)	25.00%	0.00%
101-1605-52013-000000		VEHICLE MAINTENANCE	300		300	0	0	300	75	(75)	25.00%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	500		500	0	0	500	125	(125)	25.00%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	220,000		220,000	16,500	44,597	158,903	55,000	6,097	25.00%	27.77%
<b>_Total_1605 SENIOR SERV</b>			<b>569,293</b>	<b>-</b>	<b>569,293</b>	<b>25,061</b>	<b>106,996</b>	<b>437,236</b>	<b>136,822</b>	<b>(4,765)</b>	<b>24.03%</b>	<b>23.20%</b>
<b>1606 SENIOR SERVICES - RSVP</b>												
101-1606-51100-000000		SALARY SCHEDULE	65,760		65,760	0	14,900	50,860	15,175	(275)	23.08%	22.66%
101-1606-51101-000000		OVERTIME	0		-	0	0	-	-	-	23.08%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	1,242	(1,242)	-	1,242	23.08%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,000		15,000	0	3,760	11,240	3,462	298	23.08%	25.07%
101-1606-51300-000000		PAYROLL TAXES	5,031		5,031	0	1,543	3,488	1,161	382	23.08%	30.67%
101-1606-51301-000000		PENSION CONTRIBUTION	10,656		10,656	0	2,570	8,086	2,459	111	23.08%	24.12%
101-1606-51302-000000		HOSPITALIZATION	10,597		10,597	0	1,979	8,618	2,445	(467)	23.08%	18.67%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	23.08%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	48	(16)	25.00%	16.67%
101-1606-52002-000000		SUPPLIES	2,000		2,000	990	52	958	500	(542)	25.00%	52.09%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	2,224	(224)	500	1,724	25.00%	111.21%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	0	827	207	(207)	25.00%	0.00%
101-1606-57601-000000		VOLUNTEER TRAVEL	7,500		7,500	0	1,744	5,756	1,875	(131)	25.00%	23.25%
101-1606-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101-1606-57702-000000		SPECIAL ACTIVITIES	2,000		2,000	0	167	1,833	500	(333)	25.00%	8.34%
<b>_Total_1606 SENIOR SERV</b>			<b>123,563</b>	<b>-</b>	<b>123,563</b>	<b>990</b>	<b>30,212</b>	<b>92,361</b>	<b>28,832</b>	<b>2,370</b>	<b>23.33%</b>	<b>25.25%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1700 MUNICIPAL INDEBTEDNESS</b>												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	300,000		300,000	0	0	300,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	3,323,190		3,323,190	0	1,237,285	2,085,905	830,798	406,488	25.00%	37.23%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,027,000		7,027,000	0	5,859,194	1,167,806	1,756,750	4,102,444	25.00%	83.38%
		<b>_Total_1700 MUNICIPAL IN</b>	<b>10,650,190</b>	<b>-</b>	<b>10,650,190</b>	<b>0</b>	<b>7,096,479</b>	<b>3,553,711</b>	<b>2,587,548</b>	<b>4,508,931</b>	<b>24.30%</b>	<b>66.63%</b>
<b>1800 SCHOOL SYSTEM</b>												
101-1800-59000-000000		SCHOOL MAINTENANCE	180,021,617		180,021,617	0	34,289,708	145,731,909	45,005,404	(10,715,696)	25.00%	19.05%
		<b>_Total_1800 SCHOOL SYS</b>	<b>180,021,617</b>	<b>-</b>	<b>180,021,617</b>	<b>0</b>	<b>34,289,708</b>	<b>145,731,909</b>	<b>45,005,404</b>	<b>(10,715,696)</b>	<b>25.00%</b>	<b>19.05%</b>
<b>1900 CRANSTON COMM</b>												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	0	50,000	-	-	0.00%	0.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	0	60,000	-	-	0.00%	0.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	0	50,000	-	-	0.00%	0.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COL	2,500		2,500	0	0	2,500	-	-	0.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	0	7,500	-	-	0.00%	0.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	-	-	0.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_1900 CRANSTON C</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
 For the period ending: **September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through september 30, 202	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1901 MISC. BOARDS AND COMM.</b>												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	274	415	159	115	23.08%	39.70%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	0	5,000	5,000	(5,000)	100.00%	0.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	7,400		7,400	0	0	7,400	7,400	(7,400)	100.00%	0.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	3,577	5,423	2,077	1,500	23.08%	39.74%
101-1901-52061-000000		CRANSTON CONSERVATIC	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101-1901-52063-000000		DISVERSTY COMMISSION	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%
		<b>_Total_ 1901 MISC. BOARD</b>	<b>30,089</b>	<b>-</b>	<b>30,089</b>	<b>0</b>	<b>3,850</b>	<b>26,239</b>	<b>16,636</b>	<b>(12,786)</b>	<b>55.29%</b>	<b>12.80%</b>
<b>1902 HARBOR MASTER</b>												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	269	3,231	808	(538)	23.08%	7.69%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	21	249	62	(42)	23.08%	7.63%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
		<b>_Total_ 1902 HARBOR MAS</b>	<b>4,770</b>	<b>-</b>	<b>4,770</b>	<b>0</b>	<b>290</b>	<b>4,480</b>	<b>1,120</b>	<b>(830)</b>	<b>23.48%</b>	<b>6.08%</b>
<b>1950 REVOLVING</b>												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	184,441	0	(184,441)	-	184,441	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 1950 REVOLVING</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>184,441</b>	<b>0</b>	<b>(184,441)</b>	<b>-</b>	<b>184,441</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1951 TRANSFERS</b>												
101-1951-52090-000000		TRANSFERS TO OTHER FU	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 1951 TRANSFERS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>323,650,414</b>	<b>-</b>	<b>323,650,414</b>	<b>2,871,615</b>	<b>77,988,302</b>	<b>242,790,497</b>	<b>80,140,015</b>	<b>719,903</b>	<b>24.76%</b>	<b>24.98%</b>
					<b>242,908,164</b>		<b>43,698,594</b>					
							<b>62,007,140</b>					
							<b>13,371,795</b>					
<b>102 AMERICA RESCU PLAN ACT (ARPA)</b>												
102-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>103 HOSPITAL STABILIZATION FUND</b>												
103-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>104 SNOW AND ICE INSURANCE FUND</b>												
104-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>105 PUBLIC FACILITES MGMT. FOUND.</b>												
105-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>106 JUVENILE HEARING BOARD</b>												
106-0000-50100-000000		PROGRAM EXPENSES	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>107 LIBRARY RESERVE</b>												
107-0000-50100-150001		PROGRAM EXPENSE	0		-	7,650	4,781	(12,431)	-	12,431	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>7,650</b>	<b>4,781</b>	<b>(12,431)</b>	<b>-</b>	<b>12,431</b>	<b>0.00%</b>	<b>0.00%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
 For the period ending: **September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>380 ICE RINK FUND</b>												
380-3800-50100-000000		PROGRAM EXPENSES	469,000	-	469,000	42,400	96,389	330,211	117,250	21,539	25.00%	29.59%
380-3800-50210-000000		CONSTRUCTION IN PROG	17,800	-	17,800	0	0	17,800	4,450	(4,450)	25.00%	0.00%
380-3800-50870-000000		DEPRECIATION	0	-	-	0	0	-	-	-	25.00%	0.00%
380-3800-51100-000000		SALARY SCHEDULE	69,763	-	69,763	0	16,264	53,499	16,099	165	23.08%	23.31%
380-3800-51101-000000		OVERTIME	0	-	-	0	0	-	-	-	23.08%	0.00%
380-3800-51200-000000		PART-TIME HELP	130,000	-	130,000	0	36,237	93,763	30,000	6,237	23.08%	27.87%
380-3800-51300-000000		PAYROLL TAXES	5,337	-	5,337	0	3,909	1,428	1,232	2,677	23.08%	73.24%
380-3800-51301-000000		PENSION CONTRIBUTION	7,019	-	7,019	0	1,719	5,300	1,620	100	23.08%	24.50%
380-3800-51302-000000		HOSPITALIZATION	24,889	-	24,889	0	5,184	19,705	5,744	(559)	23.08%	20.83%
380-3800-51304-000000		GROUP LIFE INSURANCE	192	-	192	0	32	160	44	(12)	23.08%	16.67%
			<b>724,000</b>	<b>-</b>	<b>724,000</b>	<b>42,400</b>	<b>159,734</b>	<b>521,865</b>	<b>176,438</b>	<b>25,696</b>	<b>24.37%</b>	<b>27.92%</b>
<b>402 FIRE-GRANTS/DONATIONS</b>												
402-4020-50100-000000		PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>GASB 54 Total</b>			<b>323,650,414</b>	<b>0</b>	<b>323,650,414</b>	<b>2,879,265</b>	<b>77,993,084</b>	<b>242,778,065</b>	<b>80,140,015</b>	<b>732,334</b>	<b>24.76%</b>	<b>24.99%</b>
							<b>43,703,376</b>					
<i>Reportable Government Services</i>							<b>4,781</b>					
							<b>62,011,921</b>					
							<b>113,266</b>					
							<b>13,485,061</b>					
<b>404 SPECIAL FIRE DUTY</b>												
404-4040-50100-000000		PROGRAM EXPENSES	0	-	-	0	11,830	(11,830)	-	-	-	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,830</b>	<b>(11,830)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>457 SPECIAL POLICE DUTY</b>												
457-4570-50100-000000		PROGRAM EXPENSES	0	-	-	0	736,052	(736,052)	-	736,052	0.00%	0.00%
457-4570-51100-000000		SALARY SCHEDULE	0	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51101-000000		OVERTIME	0	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51102-000000		SPECIAL DUTY	0	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51300-000000		PAYROLL TAXES	0	-	-	0	5,658	(5,658)	-	5,658	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>741,710</b>	<b>(741,710)</b>	<b>-</b>	<b>741,710</b>	<b>0.00%</b>	<b>0.00%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>700</b>	<b>_Total_7000 CDBG</b>											
700-7000-50700-000000		CDBG-PROGRAM PROJEC	1,095,085		1,095,085	0	253,474	841,611	273,771	(20,298)	25.00%	23.15%
700-7000-51100-000000		SALARY SCHEDULE	223,682		223,682	0	53,428	170,254	51,619	1,809	23.08%	23.89%
700-7000-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	23.08%	0.00%
700-7000-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
700-7000-51108-000000		SEVERANCE	0		-	0	0	-	-	-	0.00%	0.00%
700-7000-51200-000000		PART-TIME HELP	36,450		36,450	0	8,760	27,690	8,412	348	23.08%	24.03%
700-7000-51300-000000		PAYROLL TAXES	17,499		17,499	0	4,893	12,606	4,038	854	23.08%	27.96%
700-7000-51301-000000		PENSION CONTRIBUTION	21,090		21,090	0	6,769	14,321	4,867	1,903	23.08%	32.10%
700-7000-51302-000000		HOSPITALIZATION	37,701		37,701	0	7,417	30,284	8,700	(1,284)	23.08%	19.67%
700-7000-51303-000000		HOSPITALIZATION BUYBA	5,069		5,069	0	2,535	2,534	-	2,535	0.00%	50.00%
700-7000-51304-000000		GROUP LIFE INSURANCE	576		576	0	96	480	144	(48)	25.00%	16.67%
700-7000-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	25.00%	0.00%
		<b>_Total_7000 CDBG</b>	<b>1,437,152</b>	<b>-</b>	<b>1,437,152</b>	<b>0</b>	<b>337,370</b>	<b>1,099,782</b>	<b>351,551</b>	<b>(14,181)</b>	<b>24.46%</b>	<b>23.47%</b>
							<b>(255,104)</b>					
							<b>82,266</b>					
<b>Total Reportable Government Services</b>			<b>1,437,152</b>	<b>-</b>	<b>1,437,152</b>	<b>-</b>	<b>835,806</b>	<b>346,242</b>	<b>351,551</b>	<b>727,529</b>	<b>24.46%</b>	<b>58.16%</b>
							<b>138,126</b>					
<b>Grand Total</b>			<b>325,087,566</b>	<b>-</b>	<b>325,087,566</b>	<b>2,879,265</b>	<b>78,828,890</b>	<b>243,124,307</b>	<b>80,491,566</b>	<b>1,459,863</b>	<b>24.76%</b>	<b>25.13%</b>
							<b>62,847,727</b>					
							<b>13,623,186</b>					
		<i>Balance per Transparency Portal</i>										
<b>701</b>	<b>7010 WIOA-JOB DEVELOPMENT</b>											
701-7010-51100-000000		SALARY SCHEDULE	274,091		274,091	0	45,349	228,742	63,252	(17,903)	23.08%	16.55%
701-7010-51107-000000		EXTRA VACATION AFTER	0		-	0	1,309	(1,309)	-	1,309	0.00%	0.00%
701-7010-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
701-7010-51300-000000		PAYROLL TAXES	21,389		21,389	0	3,692	17,697	4,936	(1,244)	23.08%	17.26%
701-7010-51301-000000		PENSION CONTRIBUTION	37,448		37,448	0	6,981	30,467	8,642	(1,661)	23.08%	18.64%
701-7010-51302-000000		HOSPITALIZATION	79,628		79,628	0	7,774	71,854	18,376	(10,602)	23.08%	9.76%
701-7010-51303-000000		HOSPITALIZATION BUYBA	5,500		5,500	0	2,750	2,750	2,750	-	50.00%	50.00%
701-7010-51304-000000		GROUP LIFE INSURANCE	768		768	0	96	672	192	(96)	25.00%	12.50%
701-7010-51403-000000		UNEMPLOYMENT	0		-	0	0	-	-	-	25.00%	0.00%
701-7010-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_7010 WIA-JOB DEV</b>	<b>418,824</b>	<b>-</b>	<b>418,824</b>	<b>0</b>	<b>67,950</b>	<b>350,874</b>	<b>98,147</b>	<b>(30,197)</b>	<b>23.43%</b>	<b>16.22%</b>
<b>750</b>	<b>7500 CLAIMS COMMITMENT</b>											
750-7500-50750-000000		APPRAISERS	2,500		2,500	0	450	2,050	625	(175)	25.00%	18.00%
750-7500-50751-000000		CITY CLAIMS	75,000		75,000	0	23,881	51,119	18,750	5,131	25.00%	31.84%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	265,000		265,000	0	76,506	188,494	66,250	10,256	25.00%	28.87%
750-7500-50753-000000		INSURANCE PREMIUM	12,500		12,500	0	5,668	6,832	3,125	2,543	25.00%	45.34%
750-7500-50754-000000		INSURANCE PREMIUM - BI	210,000		210,000	0	0	210,000	52,500	(52,500)	25.00%	0.00%
750-7500-50755-000000		WORKERS COMP./BEACOI	425,000		425,000	0	0	425,000	106,250	(106,250)	25.00%	0.00%
750-7500-50756-000000		WORKERS COMP.PAYROL	0		-	0	0	-	-	-	25.00%	0.00%
750-7500-50757-000000		SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51301-000000		PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51304-000000		GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52312-000000		LEGAL FEES - OUTSIDE SE	10,000		10,000	0	346	9,654	2,500	(2,154)	25.00%	3.46%
		<b>_Total_7500 CLAIMS COMI</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>0</b>	<b>106,851</b>	<b>893,149</b>	<b>250,000</b>	<b>(143,149)</b>	<b>25.00%</b>	<b>10.69%</b>

**FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: September 30, 2024**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>800</b>	<b>8000</b>	<b>SEWER ENTERPRISE</b>										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	13,000,000		13,000,000	0	47,964	12,952,036	3,250,000	(3,202,036)	25.00%	0.37%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	6,803,730		6,803,730	1,234	0	6,802,496	1,700,933	(1,699,699)	25.00%	0.02%
	800-8000-50850-000000	INTEREST-SEWER BONDS	383,292		383,292	0	199,353	183,939	95,823	103,530	25.00%	52.01%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,193,300		1,193,300	0	1,193,300	-	298,325	894,975	25.00%	100.00%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	250,000	750,000	250,000	-	25.00%	25.00%
	800-8000-51100-000000	SALARY SCHEDULE	182,056		182,056	0	46,076	135,980	42,013	4,063	23.08%	25.31%
	800-8000-51101-000000	OVERTIME	0		-	0	307	-	-	-	0.00%	0.00%
	800-8000-51107-000000	EXTRA VACATION AFTER	0		-	0	2,384	-	-	-	0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	13,928		13,928	0	4,427	9,501	3,214	1,213	23.08%	31.79%
	800-8000-51301-000000	PENSION CONTRIBUTION	17,584		17,584	0	4,268	13,316	4,058	210	23.08%	24.27%
	800-8000-51302-000000	HOSPITALIZATION	51,519		51,519	0	7,010	44,509	11,889	(4,879)	23.08%	13.61%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	64	320	96	(32)	25.00%	16.67%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	3,817	11,183	3,750	67	25.00%	25.44%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	25.00%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	0	2,500	625	(625)	25.00%	0.00%
	800-8000-52016-000000	PROFESSIONAL SERVICES	200,000		200,000	0	10,440	189,560	50,000	(39,560)	25.00%	5.22%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_8000 SEWER ENTE</b>	<b>22,863,293</b>	<b>-</b>	<b>22,863,293</b>	<b>1,234</b>	<b>1,769,411</b>	<b>21,095,339</b>	<b>5,710,725</b>	<b>(3,942,772)</b>	<b>24.98%</b>	<b>7.74%</b>
		<b>GRAND TOTAL</b>	<b>350,093,683</b>	<b>0</b>	<b>350,093,683</b>	<b>2,915,249</b>	<b>80,429,620</b>	<b>266,751,505</b>	<b>86,726,877</b>	<b>(3,384,699)</b>	<b>24.77%</b>	<b>23.81%</b>

Dept	General Fund	Analysis Of FY20 Ordinances
	4/27/2023	Adopted Budget 323,650,414
		Balance <u><u>323,650,414</u></u>



City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of October 18, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	11,614,660.52	281,423,683.69	281,781,645.33	11,256,698.88
101-0000-11201-000000	WEBSTER BANK	2,487,120.92	7,911,811.77	9,696,686.72	702,245.97
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	291,530.38	816,729.10	1,107,959.48	300.00
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-11407-000000	PETTY CASH - CANVASSING	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	7,023,826.57	82,815,752.49	78,050,373.13	11,789,205.93
101-0000-12201-000000	INVESTMENT-WEBSTER	45,267.11	505.25	0.00	45,772.36
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	441,012.24	5,809.40	0.00	446,821.64
101-0000-12205-000000	INVESTMENT-BANK RI	624,790.14	6,283.07	0.00	631,073.21
101-0000-12206-000000	INVESTMENT-OSIP	138,930.00	51,221,922.04	24,500,000.00	26,860,852.04
101-0000-12208-000000	INVESTMENT-TD BANK	738,158.07	8,413.68	0.00	746,571.75
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	165,499.62	1,944.98	0.00	167,444.60
101-0000-12210-000000	INVESTMENT-SANTANDER	239,102.87	60.10	0.00	239,162.97
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	546,969.39	1,411.00	3,529.60	544,850.79
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	523,864.71	0.00	2,108.74	521,755.97
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	501,377.62	0.00	1,454.44	499,923.18
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	449,083.70	17.07	2,447.30	446,653.47
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	380,930.07	2,011.27	2,680.30	380,261.04
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	341,804.33	2,188.88	2,028.73	341,964.48
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	324,447.24	2,313.69	25,911.94	300,848.99
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	223,239.78	13,216.63	17,320.72	219,135.69
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	957,065.88	21,448.00	456,402.81	522,111.07
101-0000-13125-000000	TAX ASSEM. REC. 2024 FY2025	0.00	194,392,388.57	102,191,898.45	92,200,490.12
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(1,290,000.00)	0.00	0.00	(1,290,000.00)
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,170,024.49	0.00	1,170,024.49	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	71,189.99	0.00	67,138.99	4,051.00
101-0000-15109-000000	PENSION TAX PAYMENTS	0.00	1,141,392.29	1,141,392.29	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(16,933.83)	16,933.83	0.00	0.00
101-0000-16110-000000	DUE FROM NON PUBLIC SAFETY GRANTS	77,130.00	38,565.00	0.00	115,695.00
101-0000-16200-000000	DUE FROM SCHOOL BOND FUND	0.00	0.00	233.26	(233.26)
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	0.00	0.00	16.74	(16.74)
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(2,461.00)	19,130.53	19,992.36	(3,322.83)
101-0000-16380-000000	DUE FROM ICE RINK	46,592.24	84,784.91	120,712.20	10,664.95
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	(70,205.37)	70,205.37	0.00	0.00
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	48,616.19	13,302.08	15,000.00	46,918.27
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	7,154.04	69,002.60	71,438.81	4,717.83
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(48,483.74)	59,869.69	11,385.95	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	12,219.20	24,614.97	(12,395.77)
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	184,928.57	1,039,119.57	1,151,163.98	72,884.16
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(4,153.91)	4,153.91	0.00	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	(593.46)	16,205.46	15,612.00	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(1,904.00)	5,412.00	3,508.00	0.00
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	53,269.18	111,357.95	66,973.98	97,653.15
101-0000-16701-000000	DUE FROM WIA	44,554.56	89,622.04	50,000.00	84,176.60
101-0000-16704-000000	DUE FROM HOSPITALIZATION	922,105.67	4,819,149.33	5,741,255.00	0.00
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	(200,712.16)	566,460.63	365,748.47	0.00
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	2,784,364.14	8,236,854.67	11,008,973.65	12,245.16
101-0000-16901-000000	DUE FROM POLICE PENSION FUND	20,000.00	0.00	20,000.00	0.00
101-0000-16904-000000	DUE FROM OPEB TRUST	1,747,248.22	1,458,511.67	1,772,830.25	1,432,929.64
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	1,470,633.36	1,470,633.36	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
<b>_Total_0000</b>		<b>33,810,880.98</b>	<b>637,990,796.77</b>	<b>522,151,096.44</b>	<b>149,650,581.31</b>
<b>_Total_Assets</b>		<b>33,810,880.98</b>	<b>637,990,796.77</b>	<b>522,151,096.44</b>	<b>149,650,581.31</b>

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of October 18, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-21000-000000	ACCOUNTS PAYABLE	(2,321,089.38)	23,033,086.42	20,850,925.80	(138,928.76)
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	217,553.21	1,200.63	218,753.84	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	3,273,046.28	2,750,675.86	4,749,649.35	1,274,072.79
101-0000-23000-000000	ACCRUED PAYROLL	(3,432,347.18)	28,651,735.93	25,219,388.75	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(1,991.97)	14,577.42	14,686.85	(2,101.40)
101-0000-23120-000000	MARRIAGE LICENSE-STATE SHARE	(96.00)	1,952.00	2,608.00	(752.00)
101-0000-23121-000000	VITAL RECORDS-STATE SHARE	(2,464.00)	0.00	8,816.00	(11,280.00)
101-0000-23122-000000	VITAL RECORDS MAIL-STATE SHARE	0.00	0.00	11.00	(11.00)
101-0000-23123-000000	VITAL REC ADD'L COPY-STATE SHARE	(3,501.00)	0.00	12,294.00	(15,795.00)
101-0000-23124-000000	DEED STATE	0.00	70.00	163,866.01	(163,796.01)
101-0000-23125-000000	DEED > 800	0.00	0.00	1,035.00	(1,035.00)
101-0000-23127-000000	HISTORICAL STATE LIABILITY	0.00	0.00	3,411.00	(3,411.00)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	40,047,000.00	40,047,000.00	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	(76,011.14)	12,571,908.60	12,478,940.41	16,957.05
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(9,696,262.17)	9,696,262.17	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(2,592,086.67)	102,705,383.03	194,801,691.16	(94,688,394.80)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(166,847.04)	0.00	0.00	(166,847.04)
<b>_Total_0000</b>		<b>(14,802,097.06)</b>	<b>219,473,852.06</b>	<b>298,573,077.17</b>	<b>(93,901,322.17)</b>
<b>_Total_Liabilities</b>		<b>(14,802,097.06)</b>	<b>219,473,852.06</b>	<b>298,573,077.17</b>	<b>(93,901,322.17)</b>
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,031,517.58	4,901,719.20	(2,870,201.62)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	4,901,719.20	2,031,517.58	2,870,201.62
101-0000-30200-000000	REVENUE CONTROL	(332,443,714.71)	950,049.00	130,164,937.13	(461,658,602.84)
101-0000-30300-000000	EXPENDITURE CONTROL	331,726,207.85	96,274,029.74	3,799,616.83	424,200,620.76
101-0000-31404-000000	F/B-UNASSIGNED	(18,291,277.06)	0.00	0.00	(18,291,277.06)
<b>_Total_0000</b>		<b>(19,008,783.92)</b>	<b>104,157,315.52</b>	<b>140,897,790.74</b>	<b>(55,749,259.14)</b>
<b>_Total_Fund Equity</b>		<b>(19,008,783.92)</b>	<b>104,157,315.52</b>	<b>140,897,790.74</b>	<b>(55,749,259.14)</b>
<b>_Total_101 GENERAL FUND</b>		<b>0.00</b>	<b>961,621,964.35</b>	<b>961,621,964.35</b>	<b>0.00</b>
102-0000-11200-000000	CASH	1,559,655.96	17,408.05	0.00	1,577,064.01
102-0000-11313-100001	WEBSTER BANK	895,759.27	9,997.99	0.00	905,757.26
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	4,586,109.36	57,504.26	0.00	4,643,613.62
102-0000-12205-000000	INVESTMENT-BANK RI	57,148.71	19,977.85	0.00	77,126.56
<b>_Total_0000</b>		<b>7,098,673.30</b>	<b>104,888.15</b>	<b>0.00</b>	<b>7,203,561.45</b>
<b>_Total_Assets</b>		<b>7,098,673.30</b>	<b>104,888.15</b>	<b>0.00</b>	<b>7,203,561.45</b>
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(5,597,684.14)	0.00	0.00	(5,597,684.14)
<b>_Total_0000</b>		<b>(5,597,684.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,597,684.14)</b>
<b>_Total_Liabilities</b>		<b>(5,597,684.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,597,684.14)</b>
102-0000-30200-000000	REVENUE CONTROL	(10,257,297.19)	0.00	104,888.15	(10,362,185.34)
102-0000-30300-000000	EXPENDITURE CONTROL	9,447,242.00	0.00	0.00	9,447,242.00
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
<b>_Total_0000</b>		<b>(1,500,989.16)</b>	<b>0.00</b>	<b>104,888.15</b>	<b>(1,605,877.31)</b>
<b>_Total_Fund Equity</b>		<b>(1,500,989.16)</b>	<b>0.00</b>	<b>104,888.15</b>	<b>(1,605,877.31)</b>
<b>_Total_102 AMERICAN RESCUE PLAN ACT</b>		<b>0.00</b>	<b>104,888.15</b>	<b>104,888.15</b>	<b>0.00</b>
103-0000-11200-000000	CASH	4,136.28	45.83	60.87	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	728.59	7.30	0.00	735.89
<b>_Total_0000</b>		<b>4,864.87</b>	<b>53.13</b>	<b>60.87</b>	<b>4,857.13</b>
<b>_Total_Assets</b>		<b>4,864.87</b>	<b>53.13</b>	<b>60.87</b>	<b>4,857.13</b>
103-0000-30200-000000	REVENUE CONTROL	(28.72)	60.87	53.13	(20.98)
103-0000-31404-000000	F/B-UNASSIGNED	(4,836.15)	0.00	0.00	(4,836.15)
<b>_Total_0000</b>		<b>(4,864.87)</b>	<b>60.87</b>	<b>53.13</b>	<b>(4,857.13)</b>
<b>_Total_Fund Equity</b>		<b>(4,864.87)</b>	<b>60.87</b>	<b>53.13</b>	<b>(4,857.13)</b>

City of Cranston  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_103 HEALTH CARE STABILIZATION FUND</b>		<b>0.00</b>	<b>114.00</b>	<b>114.00</b>	<b>0.00</b>
104-0000-11200-000000 CASH		292,422.99	3,263.87	0.00	295,686.86
<b>_Total_0000</b>		<b>292,422.99</b>	<b>3,263.87</b>	<b>0.00</b>	<b>295,686.86</b>
<b>_Total_Assets</b>		<b>292,422.99</b>	<b>3,263.87</b>	<b>0.00</b>	<b>295,686.86</b>
104-0000-30200-000000 REVENUE CONTROL		(12,683.53)	0.00	3,263.87	(15,947.40)
104-0000-31404-000000 F/B-UNASSIGNED		(279,739.46)	0.00	0.00	(279,739.46)
<b>_Total_0000</b>		<b>(292,422.99)</b>	<b>0.00</b>	<b>3,263.87</b>	<b>(295,686.86)</b>
<b>_Total_Fund Equity</b>		<b>(292,422.99)</b>	<b>0.00</b>	<b>3,263.87</b>	<b>(295,686.86)</b>
<b>_Total_104 SNOW AND ICE INSURANCE FUND</b>		<b>0.00</b>	<b>3,263.87</b>	<b>3,263.87</b>	<b>0.00</b>
105-0000-11200-000000 CASH		16,995.77	189.70	0.00	17,185.47
<b>_Total_0000</b>		<b>16,995.77</b>	<b>189.70</b>	<b>0.00</b>	<b>17,185.47</b>
<b>_Total_Assets</b>		<b>16,995.77</b>	<b>189.70</b>	<b>0.00</b>	<b>17,185.47</b>
105-0000-30200-000000 REVENUE CONTROL		(737.18)	0.00	189.70	(926.88)
105-0000-31404-000000 F/B-UNASSIGNED		(16,258.59)	0.00	0.00	(16,258.59)
<b>_Total_0000</b>		<b>(16,995.77)</b>	<b>0.00</b>	<b>189.70</b>	<b>(17,185.47)</b>
<b>_Total_Fund Equity</b>		<b>(16,995.77)</b>	<b>0.00</b>	<b>189.70</b>	<b>(17,185.47)</b>
<b>_Total_105 PUBLIC FACILITES MGMT. FOUND.</b>		<b>0.00</b>	<b>189.70</b>	<b>189.70</b>	<b>0.00</b>
106-0000-11200-000000 CASH		6,752.05	75.37	0.00	6,827.42
<b>_Total_0000</b>		<b>6,752.05</b>	<b>75.37</b>	<b>0.00</b>	<b>6,827.42</b>
<b>_Total_Assets</b>		<b>6,752.05</b>	<b>75.37</b>	<b>0.00</b>	<b>6,827.42</b>
106-0000-30200-000000 REVENUE CONTROL		(292.88)	0.00	75.37	(368.25)
106-0000-31404-000000 F/B-UNASSIGNED		(6,459.17)	0.00	0.00	(6,459.17)
<b>_Total_0000</b>		<b>(6,752.05)</b>	<b>0.00</b>	<b>75.37</b>	<b>(6,827.42)</b>
<b>_Total_Fund Equity</b>		<b>(6,752.05)</b>	<b>0.00</b>	<b>75.37</b>	<b>(6,827.42)</b>
<b>_Total_106 JUVENILE HEARING BOARD</b>		<b>0.00</b>	<b>75.37</b>	<b>75.37</b>	<b>0.00</b>
107-0000-11200-000000 CASH		186,111.80	17,053.31	12,431.25	190,733.86
<b>_Total_0000</b>		<b>186,111.80</b>	<b>17,053.31</b>	<b>12,431.25</b>	<b>190,733.86</b>
<b>_Total_Assets</b>		<b>186,111.80</b>	<b>17,053.31</b>	<b>12,431.25</b>	<b>190,733.86</b>
107-0000-21000-000000 ACCOUNTS PAYABLE		0.00	12,431.25	12,431.25	0.00
107-0000-26201-000000 DUE TO OTHER FUNDS		16,933.83	0.00	16,933.83	0.00
<b>_Total_0000</b>		<b>16,933.83</b>	<b>12,431.25</b>	<b>29,365.08</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>16,933.83</b>	<b>12,431.25</b>	<b>29,365.08</b>	<b>0.00</b>
107-0000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	12,431.25	12,431.25	0.00
107-0000-30100-000000 ENCUMBRANCE CONTROL		0.00	12,431.25	12,431.25	0.00
107-0000-30200-000000 REVENUE CONTROL		(17,409.16)	0.00	119.48	(17,528.64)
107-0000-30300-000000 EXPENDITURE CONTROL		20,021.80	12,431.25	0.00	32,453.05
107-0000-31404-000000 F/B-UNASSIGNED		(205,658.27)	0.00	0.00	(205,658.27)
<b>_Total_0000</b>		<b>(203,045.63)</b>	<b>37,293.75</b>	<b>24,981.98</b>	<b>(190,733.86)</b>
<b>_Total_Fund Equity</b>		<b>(203,045.63)</b>	<b>37,293.75</b>	<b>24,981.98</b>	<b>(190,733.86)</b>
<b>_Total_107 LIBRARY RESERVE</b>		<b>0.00</b>	<b>66,778.31</b>	<b>66,778.31</b>	<b>0.00</b>
110-0000-11200-000000 CASH		0.00	38,565.00	38,565.00	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>38,565.00</b>	<b>38,565.00</b>	<b>0.00</b>
<b>_Total_Assets</b>		<b>0.00</b>	<b>38,565.00</b>	<b>38,565.00</b>	<b>0.00</b>

City of Cranston  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
110-0000-21000-000000	ACCOUNTS PAYABLE	0.00	38,565.00	38,565.00	0.00
110-0000-26201-000000	DUE TO OTHER FUNDS	(77,130.00)	0.00	38,565.00	(115,695.00)
<b>_Total_0000</b>		<b>(77,130.00)</b>	<b>38,565.00</b>	<b>77,130.00</b>	<b>(115,695.00)</b>
<b>_Total_Liabilities</b>		<b>(77,130.00)</b>	<b>38,565.00</b>	<b>77,130.00</b>	<b>(115,695.00)</b>
110-0000-30300-000000	EXPENDITURE CONTROL	77,130.00	38,565.00	0.00	115,695.00
<b>_Total_0000</b>		<b>77,130.00</b>	<b>38,565.00</b>	<b>0.00</b>	<b>115,695.00</b>
<b>_Total_Fund Equity</b>		<b>77,130.00</b>	<b>38,565.00</b>	<b>0.00</b>	<b>115,695.00</b>
<b>_Total_110 NON PUBLIC SAFETY GRANTS</b>		<b>0.00</b>	<b>115,695.00</b>	<b>115,695.00</b>	<b>0.00</b>
200-2000-11200-200008	CASH	4,910.17	8,885,012.60	11,343,545.92	(2,453,623.15)
200-2000-12206-200008	INVESTMENT-OSIP	13,606,763.73	35,266,049.21	9,296,419.49	39,576,393.45
200-2000-12800-200008	CAPITALIZED INTEREST	0.00	1,877,583.66	609,834.17	1,267,749.49
200-2000-16999-000000	DUE FROM OTHER FUNDS	0.00	34,919,965.17	34,919,965.17	0.00
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>13,611,673.90</b>	<b>80,948,610.64</b>	<b>56,169,764.75</b>	<b>38,390,519.79</b>
<b>_Total_Assets</b>		<b>13,611,673.90</b>	<b>80,948,610.64</b>	<b>56,169,764.75</b>	<b>38,390,519.79</b>
200-2000-21000-000000	ACCOUNTS PAYABLE	(4,996,674.18)	11,343,530.72	6,346,856.54	0.00
200-2000-21100-000000	RETAINAGE PAYABLE	(1,347,601.00)	0.00	0.00	(1,347,601.00)
200-2000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	0.00	2,921,566.92	(2,921,566.92)
200-2000-26201-000000	DUE TO OTHER FUNDS	0.00	233.26	0.00	233.26
200-2000-28100-200001	BOND ANTICIP NOTES PAY	(5,131.00)	5,131.00	0.00	0.00
200-2000-28100-200002	BOND ANTICIP NOTES PAY	(135,034.00)	135,034.00	0.00	0.00
200-2000-28100-200007	BOND ANTICIP NOTES PAY	(821,406.00)	821,406.00	0.00	0.00
200-2000-28100-200008	BOND ANTICIP NOTES PAY	(84,038,429.00)	84,038,429.00	69,977,440.00	(69,977,440.00)
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>(91,344,275.18)</b>	<b>96,343,763.98</b>	<b>79,245,863.46</b>	<b>(74,246,374.66)</b>
<b>_Total_Liabilities</b>		<b>(91,344,275.18)</b>	<b>96,343,763.98</b>	<b>79,245,863.46</b>	<b>(74,246,374.66)</b>
200-2000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	6,036,776.54	19,701,623.40	(13,664,846.86)
200-2000-30100-000000	ENCUMBRANCE CONTROL	0.00	19,701,623.40	6,036,776.54	13,664,846.86
200-2000-30200-000000	REVENUE CONTROL	(918,018.72)	411,434.69	56,531,677.86	(57,038,261.89)
200-2000-30300-000000	EXPENDITURE CONTROL	22,652,210.01	14,287,582.55	44,085.79	36,895,706.77
200-2000-31404-000000	F/B-UNASSIGNED	55,998,409.99	0.00	0.00	55,998,409.99
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>77,732,601.28</b>	<b>40,437,417.18</b>	<b>82,314,163.59</b>	<b>35,855,854.87</b>
<b>_Total_Fund Equity</b>		<b>77,732,601.28</b>	<b>40,437,417.18</b>	<b>82,314,163.59</b>	<b>35,855,854.87</b>
<b>_Total_200 SCHOOL BOND FUND</b>		<b>0.00</b>	<b>217,729,791.80</b>	<b>217,729,791.80</b>	<b>0.00</b>
201-2010-11200-201001	CASH	203.38	2.25	2.99	202.64
201-2010-11200-201002	CASH	4,488.64	49.75	66.07	4,472.32
201-2010-11200-201003	CASH	4,437.90	49.24	65.37	4,421.77
201-2010-11200-201004	CASH	215,315.65	137.53	182.38	215,270.80
201-2010-11200-201005	CASH	142,445.98	70.01	49,371.01	93,144.98
201-2010-11200-201006	CASH	105,025.07	67.08	88.96	105,003.19
201-2010-11200-201007	CASH	257,811.76	164.68	218.38	257,758.06
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>729,728.38</b>	<b>540.54</b>	<b>49,995.16</b>	<b>680,273.76</b>
<b>_Total_Assets</b>		<b>729,728.38</b>	<b>540.54</b>	<b>49,995.16</b>	<b>680,273.76</b>
201-2010-21000-000000	ACCOUNTS PAYABLE	(49,271.33)	49,271.33	0.00	0.00
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>(49,271.33)</b>	<b>49,271.33</b>	<b>0.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(49,271.33)</b>	<b>49,271.33</b>	<b>0.00</b>	<b>0.00</b>
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	10,490.00	(10,490.00)
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	10,490.00	0.00	10,490.00
201-2010-30200-000000	REVENUE CONTROL	19.22	723.83	540.54	202.51
201-2010-30300-000000	EXPENDITURE CONTROL	147,539.47	0.00	0.00	147,539.47
201-2010-31404-000000	F/B-UNASSIGNED	(828,015.74)	0.00	0.00	(828,015.74)
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>(680,457.05)</b>	<b>11,213.83</b>	<b>11,030.54</b>	<b>(680,273.76)</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Fund Equity</b>		<b>(680,457.05)</b>	<b>11,213.83</b>	<b>11,030.54</b>	<b>(680,273.76)</b>
<b>_Total_201 POLICE AND FIRE BOND FUND</b>		<b>0.00</b>	<b>61,025.70</b>	<b>61,025.70</b>	<b>0.00</b>
202-2020-11200-202002 CASH		0.00	84.00	84.00	0.00
202-2020-11200-202003 CASH		291,621.19	168.10	18,172.37	273,616.92
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>291,621.19</b>	<b>252.10</b>	<b>18,256.37</b>	<b>273,616.92</b>
<b>_Total_Assets</b>		<b>291,621.19</b>	<b>252.10</b>	<b>18,256.37</b>	<b>273,616.92</b>
202-2020-21000-000000 ACCOUNTS PAYABLE		(17,767.03)	17,943.53	176.50	0.00
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(17,767.03)</b>	<b>17,943.53</b>	<b>176.50</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(17,767.03)</b>	<b>17,943.53</b>	<b>176.50</b>	<b>0.00</b>
202-2020-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	0.00	33,350.00	(33,350.00)
202-2020-30100-000000 ENCUMBRANCE CONTROL		0.00	33,350.00	0.00	33,350.00
202-2020-30200-000000 REVENUE CONTROL		13.09	228.84	168.10	73.83
202-2020-30300-000000 EXPENDITURE CONTROL		85,446.93	176.50	0.00	85,623.43
202-2020-31404-000000 F/B-UNASSIGNED		(359,314.18)	0.00	0.00	(359,314.18)
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(273,854.16)</b>	<b>33,755.34</b>	<b>33,518.10</b>	<b>(273,616.92)</b>
<b>_Total_Fund Equity</b>		<b>(273,854.16)</b>	<b>33,755.34</b>	<b>33,518.10</b>	<b>(273,616.92)</b>
<b>_Total_202 PUBLIC BUILDING BOND FUND</b>		<b>0.00</b>	<b>51,950.97</b>	<b>51,950.97</b>	<b>0.00</b>
203-2030-11200-000000 CASH		0.00	3,200.00	3,200.00	0.00
203-2030-11200-203004 CASH		34,181.86	22.79	3,235.60	30,969.05
203-2030-11200-203005 CASH		75,529.16	48.25	63.98	75,513.43
203-2030-11200-203006 CASH		5,765,750.65	3,552.35	273,613.14	5,495,689.86
<b>_Total_2030 RECREATION BOND FUND</b>		<b>5,875,461.67</b>	<b>6,823.39</b>	<b>280,112.72</b>	<b>5,602,172.34</b>
203-6349-11200-203006 CASH		0.00	1,405.06	1,405.06	0.00
<b>_Total_6349 WOODRIDGE</b>		<b>0.00</b>	<b>1,405.06</b>	<b>1,405.06</b>	<b>0.00</b>
<b>_Total_Assets</b>		<b>5,875,461.67</b>	<b>8,228.45</b>	<b>281,517.78</b>	<b>5,602,172.34</b>
203-2030-21000-000000 ACCOUNTS PAYABLE		(268,295.92)	272,900.98	4,605.06	0.00
<b>_Total_2030 RECREATION BOND FUND</b>		<b>(268,295.92)</b>	<b>272,900.98</b>	<b>4,605.06</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(268,295.92)</b>	<b>272,900.98</b>	<b>4,605.06</b>	<b>0.00</b>
203-2030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	1,405.06	104,771.65	(103,366.59)
203-2030-30100-000000 ENCUMBRANCE CONTROL		0.00	104,771.65	1,405.06	103,366.59
203-2030-30200-000000 REVENUE CONTROL		(4,487,017.78)	4,011.74	3,623.39	(4,486,629.43)
203-2030-30300-000000 EXPENDITURE CONTROL		482,449.52	11,005.06	6,400.00	487,054.58
203-2030-31404-000000 F/B-UNASSIGNED		(1,602,597.49)	0.00	0.00	(1,602,597.49)
<b>_Total_2030 RECREATION BOND FUND</b>		<b>(5,607,165.75)</b>	<b>121,193.51</b>	<b>116,200.10</b>	<b>(5,602,172.34)</b>
<b>_Total_Fund Equity</b>		<b>(5,607,165.75)</b>	<b>121,193.51</b>	<b>116,200.10</b>	<b>(5,602,172.34)</b>
<b>_Total_203 RECREATION BOND FUND</b>		<b>0.00</b>	<b>402,322.94</b>	<b>402,322.94</b>	<b>0.00</b>
204-2040-11200-204006 CASH		266,073.00	169.02	2,374.68	263,867.34
204-2040-11200-204007 CASH		1,130,017.01	5,099,830.62	6,080,024.31	149,823.32
204-2040-11200-204008 CASH		0.00	4,206,190.65	1,523,719.56	2,682,471.09
204-2040-16999-000000 DUE FROM OTHER FUNDS		0.00	5,080,034.83	5,080,034.83	0.00
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>1,396,090.01</b>	<b>14,386,225.12</b>	<b>12,686,153.38</b>	<b>3,096,161.75</b>
204-6401-11200-204007 CASH		0.00	225,492.26	722,602.85	(497,110.59)
<b>_Total_6401 KNIGHTSVILLE PHASE II</b>		<b>0.00</b>	<b>225,492.26</b>	<b>722,602.85</b>	<b>(497,110.59)</b>
<b>_Total_Assets</b>		<b>1,396,090.01</b>	<b>14,611,717.38</b>	<b>13,408,756.23</b>	<b>2,599,051.16</b>
204-2040-21000-000000 ACCOUNTS PAYABLE		(127,621.94)	4,055,279.94	3,927,658.00	0.00
204-2040-26201-000000 DUE TO OTHER FUNDS		0.00	16.74	0.00	16.74

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
204-2040-28100-204007	BOND ANTICIP NOTES PAY	0.00	0.00	1,022,560.00	(1,022,560.00)
204-2040-28100-204008	BOND ANTICIP NOTES PAY	0.00	0.00	4,000,000.00	(4,000,000.00)
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>(127,621.94)</b>	<b>4,055,296.68</b>	<b>8,950,218.00</b>	<b>(5,022,543.26)</b>
<b>_Total_Liabilities</b>		<b>(127,621.94)</b>	<b>4,055,296.68</b>	<b>8,950,218.00</b>	<b>(5,022,543.26)</b>
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,758,852.87	5,825,912.93	(2,067,060.06)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	5,825,912.93	3,758,852.87	2,067,060.06
204-2040-30200-000000	REVENUE CONTROL	(5,762,332.26)	2,175.87	222,808.23	(5,982,964.62)
204-2040-30300-000000	EXPENDITURE CONTROL	2,744,218.29	3,912,609.27	16.74	6,656,810.82
204-2040-31404-000000	F/B-UNASSIGNED	1,749,645.90	0.00	0.00	1,749,645.90
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>(1,268,468.07)</b>	<b>13,499,550.94</b>	<b>9,807,590.77</b>	<b>2,423,492.10</b>
<b>_Total_Fund Equity</b>		<b>(1,268,468.07)</b>	<b>13,499,550.94</b>	<b>9,807,590.77</b>	<b>2,423,492.10</b>
<b>_Total_204 HIGHWAY BOND FUND</b>		<b>0.00</b>	<b>32,166,565.00</b>	<b>32,166,565.00</b>	<b>0.00</b>
205-2050-11200-205002	CASH	338,735.24	19,326.94	109,799.02	248,263.16
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>338,735.24</b>	<b>19,326.94</b>	<b>109,799.02</b>	<b>248,263.16</b>
<b>_Total_Assets</b>		<b>338,735.24</b>	<b>19,326.94</b>	<b>109,799.02</b>	<b>248,263.16</b>
205-2050-21000-000000	ACCOUNTS PAYABLE	(88,212.61)	109,539.40	21,326.79	0.00
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(88,212.61)</b>	<b>109,539.40</b>	<b>21,326.79</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(88,212.61)</b>	<b>109,539.40</b>	<b>21,326.79</b>	<b>0.00</b>
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	81,685.61	(81,685.61)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	81,685.61	0.00	81,685.61
205-2050-30200-000000	REVENUE CONTROL	(643,477.83)	259.62	186.94	(643,405.15)
205-2050-30300-000000	EXPENDITURE CONTROL	319,379.70	2,186.79	0.00	321,566.49
205-2050-31404-000000	F/B-UNASSIGNED	73,575.50	0.00	0.00	73,575.50
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(250,522.63)</b>	<b>84,132.02</b>	<b>81,872.55</b>	<b>(248,263.16)</b>
<b>_Total_Fund Equity</b>		<b>(250,522.63)</b>	<b>84,132.02</b>	<b>81,872.55</b>	<b>(248,263.16)</b>
<b>_Total_205 STORM DRAINS BOND FUND</b>		<b>0.00</b>	<b>212,998.36</b>	<b>212,998.36</b>	<b>0.00</b>
207-2070-11200-000000	CASH	0.00	133.89	133.89	0.00
207-2070-11200-207002	CASH	36,831.10	410.95	544.84	36,697.21
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>36,831.10</b>	<b>544.84</b>	<b>678.73</b>	<b>36,697.21</b>
<b>_Total_Assets</b>		<b>36,831.10</b>	<b>544.84</b>	<b>678.73</b>	<b>36,697.21</b>
207-2070-30200-000000	REVENUE CONTROL	(2.38)	544.84	410.95	131.51
207-2070-31404-000000	F/B-UNASSIGNED	(36,828.72)	0.00	0.00	(36,828.72)
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>(36,831.10)</b>	<b>544.84</b>	<b>410.95</b>	<b>(36,697.21)</b>
<b>_Total_Fund Equity</b>		<b>(36,831.10)</b>	<b>544.84</b>	<b>410.95</b>	<b>(36,697.21)</b>
<b>_Total_207 LIBRARY BOND FUND</b>		<b>0.00</b>	<b>1,089.68</b>	<b>1,089.68</b>	<b>0.00</b>
208-2080-11200-208001	CASH	77,284.95	856.41	1,137.36	77,004.00
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>77,284.95</b>	<b>856.41</b>	<b>1,137.36</b>	<b>77,004.00</b>
<b>_Total_Assets</b>		<b>77,284.95</b>	<b>856.41</b>	<b>1,137.36</b>	<b>77,004.00</b>
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	119,330.33	(119,330.33)
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	119,330.33	0.00	119,330.33
208-2080-30200-000000	REVENUE CONTROL	30.12	1,137.36	856.41	311.07
208-2080-30300-000000	EXPENDITURE CONTROL	9,800.00	0.00	0.00	9,800.00
208-2080-31404-000000	F/B-UNASSIGNED	(87,115.07)	0.00	0.00	(87,115.07)
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>(77,284.95)</b>	<b>120,467.69</b>	<b>120,186.74</b>	<b>(77,004.00)</b>
<b>_Total_Fund Equity</b>		<b>(77,284.95)</b>	<b>120,467.69</b>	<b>120,186.74</b>	<b>(77,004.00)</b>
<b>_Total_208 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>0.00</b>	<b>121,324.10</b>	<b>121,324.10</b>	<b>0.00</b>

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209-2090-11200-209002	CASH	39,627.23	439.12	583.17	39,483.18
<b>_Total_2090 OPEN SPACE</b>		<b>39,627.23</b>	<b>439.12</b>	<b>583.17</b>	<b>39,483.18</b>
<b>_Total_Assets</b>		<b>39,627.23</b>	<b>439.12</b>	<b>583.17</b>	<b>39,483.18</b>
209-2090-30200-000000	REVENUE CONTROL	(101.82)	583.17	439.12	42.23
209-2090-30300-000000	EXPENDITURE CONTROL	(27,700.00)	0.00	0.00	(27,700.00)
209-2090-31404-000000	F/B-UNASSIGNED	(11,825.41)	0.00	0.00	(11,825.41)
<b>_Total_2090 OPEN SPACE</b>		<b>(39,627.23)</b>	<b>583.17</b>	<b>439.12</b>	<b>(39,483.18)</b>
<b>_Total_Fund Equity</b>		<b>(39,627.23)</b>	<b>583.17</b>	<b>439.12</b>	<b>(39,483.18)</b>
<b>_Total_209 OPEN SPACE</b>		<b>0.00</b>	<b>1,022.29</b>	<b>1,022.29</b>	<b>0.00</b>
300-3000-11200-000000	CASH	33,718.91	376.35	0.00	34,095.26
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>33,718.91</b>	<b>376.35</b>	<b>0.00</b>	<b>34,095.26</b>
<b>_Total_Assets</b>		<b>33,718.91</b>	<b>376.35</b>	<b>0.00</b>	<b>34,095.26</b>
300-3000-30200-000000	REVENUE CONTROL	(1,462.52)	0.00	376.35	(1,838.87)
300-3000-31404-000000	F/B-UNASSIGNED	(32,256.39)	0.00	0.00	(32,256.39)
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>(33,718.91)</b>	<b>0.00</b>	<b>376.35</b>	<b>(34,095.26)</b>
<b>_Total_Fund Equity</b>		<b>(33,718.91)</b>	<b>0.00</b>	<b>376.35</b>	<b>(34,095.26)</b>
<b>_Total_300 FLOOD MITIGATION-NCRS</b>		<b>0.00</b>	<b>376.35</b>	<b>376.35</b>	<b>0.00</b>
301-3010-11200-000000	CASH	8.31	0.09	0.00	8.40
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>8.31</b>	<b>0.09</b>	<b>0.00</b>	<b>8.40</b>
<b>_Total_Assets</b>		<b>8.31</b>	<b>0.09</b>	<b>0.00</b>	<b>8.40</b>
301-3010-30200-000000	REVENUE CONTROL	(0.36)	0.00	0.09	(0.45)
301-3010-31404-000000	F/B-UNASSIGNED	(7.95)	0.00	0.00	(7.95)
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>(8.31)</b>	<b>0.00</b>	<b>0.09</b>	<b>(8.40)</b>
<b>_Total_Fund Equity</b>		<b>(8.31)</b>	<b>0.00</b>	<b>0.09</b>	<b>(8.40)</b>
<b>_Total_301 URBAN DEVELOPMENT ACTION GRANT</b>		<b>0.00</b>	<b>0.09</b>	<b>0.09</b>	<b>0.00</b>
302-3020-11200-302001	CASH	998,342.61	19,652.44	0.00	1,017,995.05
302-3020-11200-302002	CASH	637,985.20	7,120.85	0.00	645,106.05
302-3020-17100-302001	OTHER RECEIVABLES	394,402.22	0.00	5,337.78	389,064.44
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>2,030,730.03</b>	<b>26,773.29</b>	<b>5,337.78</b>	<b>2,052,165.54</b>
<b>_Total_Assets</b>		<b>2,030,730.03</b>	<b>26,773.29</b>	<b>5,337.78</b>	<b>2,052,165.54</b>
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(232,891.54)	0.00	0.00	(232,891.54)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(232,891.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(232,891.54)</b>
<b>_Total_Liabilities</b>		<b>(232,891.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>(232,891.54)</b>
302-3020-30200-000000	REVENUE CONTROL	(78,658.34)	0.00	21,435.51	(100,093.85)
302-3020-30300-000000	EXPENDITURE CONTROL	765.00	0.00	0.00	765.00
302-3020-31404-000000	F/B-UNASSIGNED	(1,719,945.15)	0.00	0.00	(1,719,945.15)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(1,797,838.49)</b>	<b>0.00</b>	<b>21,435.51</b>	<b>(1,819,274.00)</b>
<b>_Total_Fund Equity</b>		<b>(1,797,838.49)</b>	<b>0.00</b>	<b>21,435.51</b>	<b>(1,819,274.00)</b>
<b>_Total_302 ECON DEVELOPMENT REV. LOAN FND</b>		<b>0.00</b>	<b>26,773.29</b>	<b>26,773.29</b>	<b>0.00</b>
303-3030-11200-303001	CASH	99,628.13	20,052.66	15,917.50	103,763.29
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>99,628.13</b>	<b>20,052.66</b>	<b>15,917.50</b>	<b>103,763.29</b>
303-3032-11200-000000	CASH	0.00	524.41	524.41	0.00
303-3032-11200-303001	CASH	0.00	15,259.98	30,433.80	(15,173.82)

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<b>_Total_3032 PUBLIC LIBRARY GIFT</b>		<b>0.00</b>	<b>15,784.39</b>	<b>30,958.21</b>	<b>(15,173.82)</b>
<b>_Total_Assets</b>		<b>99,628.13</b>	<b>35,837.05</b>	<b>46,875.71</b>	<b>88,589.47</b>
303-3030-21000-000000 ACCOUNTS PAYABLE		(2,606.66)	30,958.21	28,351.55	0.00
303-3030-26201-000000 DUE TO OTHER FUNDS		2,461.00	19,992.36	19,130.53	3,322.83
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>(145.66)</b>	<b>50,950.57</b>	<b>47,482.08</b>	<b>3,322.83</b>
<b>_Total_Liabilities</b>		<b>(145.66)</b>	<b>50,950.57</b>	<b>47,482.08</b>	<b>3,322.83</b>
303-3030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	25,288.10	52,629.11	(27,341.01)
303-3030-30100-000000 ENCUMBRANCE CONTROL		0.00	52,629.11	25,288.10	27,341.01
303-3030-30200-000000 REVENUE CONTROL		(90,976.03)	0.00	20,914.49	(111,890.52)
303-3030-30300-000000 EXPENDITURE CONTROL		104,206.02	28,484.66	0.00	132,690.68
303-3030-31404-000000 F/B-UNASSIGNED		(112,712.46)	0.00	0.00	(112,712.46)
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>(99,482.47)</b>	<b>106,401.87</b>	<b>98,831.70</b>	<b>(91,912.30)</b>
<b>_Total_Fund Equity</b>		<b>(99,482.47)</b>	<b>106,401.87</b>	<b>98,831.70</b>	<b>(91,912.30)</b>
<b>_Total_303 PUBLIC LIBRARIES</b>		<b>0.00</b>	<b>193,189.49</b>	<b>193,189.49</b>	<b>0.00</b>
380-3800-11200-000000 CASH		666,643.16	183,681.63	253,014.46	597,310.33
380-3800-18203-000000 BUILDINGS		1,240,463.89	0.00	0.00	1,240,463.89
380-3800-18206-000000 MACHINERY & EQUIPMENT		98,659.50	0.00	0.00	98,659.50
380-3800-18220-000000 CONSTRUCTION IN PROGRESS		12,010.00	0.00	0.00	12,010.00
380-3800-18500-000000 ACCUMULATED DEPRECIATION		(689,693.30)	0.00	0.00	(689,693.30)
<b>_Total_3800 ICE RINK FUND</b>		<b>1,328,083.25</b>	<b>183,681.63</b>	<b>253,014.46</b>	<b>1,258,750.42</b>
<b>_Total_Assets</b>		<b>1,328,083.25</b>	<b>183,681.63</b>	<b>253,014.46</b>	<b>1,258,750.42</b>
380-3800-21000-000000 ACCOUNTS PAYABLE		(23,211.22)	132,516.22	109,305.00	0.00
380-3800-23000-000000 ACCRUED PAYROLL		(10,806.29)	85,464.91	74,658.62	0.00
380-3800-26201-000000 DUE TO OTHER FUNDS		(46,592.24)	120,712.20	84,784.91	(10,664.95)
<b>_Total_3800 ICE RINK FUND</b>		<b>(80,609.75)</b>	<b>338,693.33</b>	<b>268,748.53</b>	<b>(10,664.95)</b>
<b>_Total_Liabilities</b>		<b>(80,609.75)</b>	<b>338,693.33</b>	<b>268,748.53</b>	<b>(10,664.95)</b>
380-3800-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	42,427.91	84,275.77	(41,847.86)
380-3800-30100-000000 ENCUMBRANCE CONTROL		0.00	84,275.77	42,427.91	41,847.86
380-3800-30200-000000 REVENUE CONTROL		(772,601.11)	0.00	183,681.63	(956,282.74)
380-3800-30300-000000 EXPENDITURE CONTROL		702,538.75	183,283.62	213.96	885,608.41
380-3800-34100-000000 RETAINED EARNINGS		(1,177,411.14)	0.00	0.00	(1,177,411.14)
<b>_Total_3800 ICE RINK FUND</b>		<b>(1,247,473.50)</b>	<b>309,987.30</b>	<b>310,599.27</b>	<b>(1,248,085.47)</b>
<b>_Total_Fund Equity</b>		<b>(1,247,473.50)</b>	<b>309,987.30</b>	<b>310,599.27</b>	<b>(1,248,085.47)</b>
<b>_Total_380 ICE RINK FUND</b>		<b>0.00</b>	<b>832,362.26</b>	<b>832,362.26</b>	<b>0.00</b>
400-4000-11200-000000 CASH		13.71	0.15	0.00	13.86
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>13.71</b>	<b>0.15</b>	<b>0.00</b>	<b>13.86</b>
<b>_Total_Assets</b>		<b>13.71</b>	<b>0.15</b>	<b>0.00</b>	<b>13.86</b>
400-4000-30200-000000 REVENUE CONTROL		(4,109.72)	0.00	0.15	(4,109.87)
400-4000-30300-000000 EXPENDITURE CONTROL		440.33	0.00	0.00	440.33
400-4000-31404-000000 F/B-UNASSIGNED		3,655.68	0.00	0.00	3,655.68
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>(13.71)</b>	<b>0.00</b>	<b>0.15</b>	<b>(13.86)</b>
<b>_Total_Fund Equity</b>		<b>(13.71)</b>	<b>0.00</b>	<b>0.15</b>	<b>(13.86)</b>
<b>_Total_400 EMERGENCY MANAGEMENT FUND</b>		<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>
402-4020-11200-000000 CASH		28,119.99	79,708.72	717.01	107,111.70
402-4020-16999-000000 DUE FROM OTHER FUNDS		0.00	66,205.37	66,205.37	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>28,119.99</b>	<b>145,914.09</b>	<b>66,922.38</b>	<b>107,111.70</b>
<b>_Total_Assets</b>		<b>28,119.99</b>	<b>145,914.09</b>	<b>66,922.38</b>	<b>107,111.70</b>



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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
402-4020-21000-000000	ACCOUNTS PAYABLE	(717.01)	717.01	0.00	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	70,205.37	0.00	70,205.37	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>69,488.36</b>	<b>717.01</b>	<b>70,205.37</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>69,488.36</b>	<b>717.01</b>	<b>70,205.37</b>	<b>0.00</b>
402-4020-30200-000000	REVENUE CONTROL	(83,842.85)	4,000.00	13,503.35	(93,346.20)
402-4020-30300-000000	EXPENDITURE CONTROL	1,331.76	0.00	0.00	1,331.76
402-4020-31404-000000	F/B-UNASSIGNED	(15,097.26)	0.00	0.00	(15,097.26)
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>(97,608.35)</b>	<b>4,000.00</b>	<b>13,503.35</b>	<b>(107,111.70)</b>
<b>_Total_Fund Equity</b>		<b>(97,608.35)</b>	<b>4,000.00</b>	<b>13,503.35</b>	<b>(107,111.70)</b>
<b>_Total_402 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>150,631.10</b>	<b>150,631.10</b>	<b>0.00</b>
403-4030-11200-000000	CASH	25,816.17	288.14	0.00	26,104.31
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>25,816.17</b>	<b>288.14</b>	<b>0.00</b>	<b>26,104.31</b>
<b>_Total_Assets</b>		<b>25,816.17</b>	<b>288.14</b>	<b>0.00</b>	<b>26,104.31</b>
403-4030-30200-000000	REVENUE CONTROL	(1,119.75)	0.00	288.14	(1,407.89)
403-4030-31404-000000	F/B-UNASSIGNED	(24,696.42)	0.00	0.00	(24,696.42)
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>(25,816.17)</b>	<b>0.00</b>	<b>288.14</b>	<b>(26,104.31)</b>
<b>_Total_Fund Equity</b>		<b>(25,816.17)</b>	<b>0.00</b>	<b>288.14</b>	<b>(26,104.31)</b>
<b>_Total_403 FIRE REVOLVING LOAN FUND</b>		<b>0.00</b>	<b>288.14</b>	<b>288.14</b>	<b>0.00</b>
404-4040-11200-000000	CASH	10,187.17	8,826.34	15,000.00	4,013.51
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>10,187.17</b>	<b>8,826.34</b>	<b>15,000.00</b>	<b>4,013.51</b>
<b>_Total_Assets</b>		<b>10,187.17</b>	<b>8,826.34</b>	<b>15,000.00</b>	<b>4,013.51</b>
404-4040-23000-000000	ACCRUED PAYABLE	(849.00)	13,845.44	12,996.44	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(48,616.19)	15,000.00	13,302.08	(46,918.27)
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(49,465.19)</b>	<b>28,845.44</b>	<b>26,298.52</b>	<b>(46,918.27)</b>
<b>_Total_Liabilities</b>		<b>(49,465.19)</b>	<b>28,845.44</b>	<b>26,298.52</b>	<b>(46,918.27)</b>
404-4040-30200-000000	REVENUE CONTROL	(28,576.58)	0.00	8,826.34	(37,402.92)
404-4040-30300-000000	EXPENDITURE CONTROL	30,496.74	12,453.08	0.00	42,949.82
404-4040-31404-000000	F/B-UNASSIGNED	37,357.86	0.00	0.00	37,357.86
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>39,278.02</b>	<b>12,453.08</b>	<b>8,826.34</b>	<b>42,904.76</b>
<b>_Total_Fund Equity</b>		<b>39,278.02</b>	<b>12,453.08</b>	<b>8,826.34</b>	<b>42,904.76</b>
<b>_Total_404 SPECIAL FIRE DUTY FUND</b>		<b>0.00</b>	<b>50,124.86</b>	<b>50,124.86</b>	<b>0.00</b>
450-4500-11200-000000	CASH	55,882.11	8,200.23	10,040.22	54,042.12
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>55,882.11</b>	<b>8,200.23</b>	<b>10,040.22</b>	<b>54,042.12</b>
<b>_Total_Assets</b>		<b>55,882.11</b>	<b>8,200.23</b>	<b>10,040.22</b>	<b>54,042.12</b>
450-4500-21000-000000	ACCOUNTS PAYABLE	(4,888.34)	10,040.22	5,151.88	0.00
450-4500-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(339.25)	339.25	0.00	0.00
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	2,685.45	5,175.00	(2,489.55)
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(5,227.59)</b>	<b>13,064.92</b>	<b>10,326.88</b>	<b>(2,489.55)</b>
<b>_Total_Liabilities</b>		<b>(5,227.59)</b>	<b>13,064.92</b>	<b>10,326.88</b>	<b>(2,489.55)</b>
450-4500-30200-000000	REVENUE CONTROL	(15,314.82)	0.00	3,025.23	(18,340.05)
450-4500-30300-000000	EXPENDITURE CONTROL	19,528.71	2,466.43	339.25	21,655.89
450-4500-31404-000000	F/B-UNASSIGNED	(54,868.41)	0.00	0.00	(54,868.41)
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(50,654.52)</b>	<b>2,466.43</b>	<b>3,364.48</b>	<b>(51,552.57)</b>
<b>_Total_Fund Equity</b>		<b>(50,654.52)</b>	<b>2,466.43</b>	<b>3,364.48</b>	<b>(51,552.57)</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_450 DONATIONS CRAN ANIMAL SHELTER</b>		<b>0.00</b>	<b>23,731.58</b>	<b>23,731.58</b>	<b>0.00</b>
451-4510-11200-000000 CASH		950,843.24	67,196.53	62,877.39	955,162.38
451-4510-11200-451002 CASH		0.00	0.00	88.88	(88.88)
451-4510-11200-451003 CASH		0.00	60.00	460.00	(400.00)
451-4510-11200-451007 CASH		0.00	99,533.73	0.00	99,533.73
451-4510-11200-451008 CASH		0.00	33,798.44	33,798.44	0.00
451-4510-11200-451009 CASH		0.00	11,219.95	11,219.95	0.00
451-4510-11200-451010 CASH		0.00	1,465.00	1,465.00	0.00
451-4510-11200-451011 CASH		0.00	12,120.89	12,120.89	0.00
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>950,843.24</b>	<b>225,394.54</b>	<b>122,030.55</b>	<b>1,054,207.23</b>
<b>_Total_Assets</b>		<b>950,843.24</b>	<b>225,394.54</b>	<b>122,030.55</b>	<b>1,054,207.23</b>
451-4510-21000-000000 ACCOUNTS PAYABLE		(39,345.06)	47,203.94	7,858.88	0.00
451-4510-23000-000000 ACCRUED PAYROLL		(4,098.95)	34,567.57	30,468.62	0.00
451-4510-26201-000000 DUE TO OTHER FUNDS		(7,154.04)	71,438.81	69,002.60	(4,717.83)
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(50,598.05)</b>	<b>153,210.32</b>	<b>107,330.10</b>	<b>(4,717.83)</b>
<b>_Total_Liabilities</b>		<b>(50,598.05)</b>	<b>153,210.32</b>	<b>107,330.10</b>	<b>(4,717.83)</b>
451-4510-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	6,859.64	71,045.43	(64,185.79)
451-4510-30100-000000 ENCUMBRANCE CONTROL		0.00	71,045.43	6,859.64	64,185.79
451-4510-30200-000000 REVENUE CONTROL		(441,290.75)	0.00	187,048.31	(628,339.06)
451-4510-30300-000000 EXPENDITURE CONTROL		372,432.09	37,804.10	0.00	410,236.19
451-4510-31404-000000 F/B-UNASSIGNED		(831,386.53)	0.00	0.00	(831,386.53)
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(900,245.19)</b>	<b>115,709.17</b>	<b>264,953.38</b>	<b>(1,049,489.40)</b>
<b>_Total_Fund Equity</b>		<b>(900,245.19)</b>	<b>115,709.17</b>	<b>264,953.38</b>	<b>(1,049,489.40)</b>
<b>_Total_451 POLICE-GRANTS/DONATIONS</b>		<b>0.00</b>	<b>494,314.03</b>	<b>494,314.03</b>	<b>0.00</b>
452-4520-11200-000000 CASH		148,859.73	61,966.61	48,550.51	162,275.83
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>148,859.73</b>	<b>61,966.61</b>	<b>48,550.51</b>	<b>162,275.83</b>
<b>_Total_Assets</b>		<b>148,859.73</b>	<b>61,966.61</b>	<b>48,550.51</b>	<b>162,275.83</b>
452-4520-21000-000000 ACCOUNTS PAYABLE		(1,143.26)	48,550.51	47,407.25	0.00
452-4520-26201-000000 DUE TO OTHER FUNDS		48,483.74	11,385.95	59,869.69	0.00
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>47,340.48</b>	<b>59,936.46</b>	<b>107,276.94</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>47,340.48</b>	<b>59,936.46</b>	<b>107,276.94</b>	<b>0.00</b>
452-4520-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	1,464.00	4,700.00	(3,236.00)
452-4520-30100-000000 ENCUMBRANCE CONTROL		0.00	4,700.00	1,464.00	3,236.00
452-4520-30200-000000 REVENUE CONTROL		(68,768.96)	0.00	13,482.87	(82,251.83)
452-4520-30300-000000 EXPENDITURE CONTROL		14,698.96	47,407.25	0.00	62,106.21
452-4520-31404-000000 F/B-UNASSIGNED		(142,130.21)	0.00	0.00	(142,130.21)
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>(196,200.21)</b>	<b>53,571.25</b>	<b>19,646.87</b>	<b>(162,275.83)</b>
<b>_Total_Fund Equity</b>		<b>(196,200.21)</b>	<b>53,571.25</b>	<b>19,646.87</b>	<b>(162,275.83)</b>
<b>_Total_452 POLICE FED FORFEITURE-JUSTICE</b>		<b>0.00</b>	<b>175,474.32</b>	<b>175,474.32</b>	<b>0.00</b>
453-4530-11200-000000 CASH		139,552.09	1,557.61	8,707.00	132,402.70
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>139,552.09</b>	<b>1,557.61</b>	<b>8,707.00</b>	<b>132,402.70</b>
<b>_Total_Assets</b>		<b>139,552.09</b>	<b>1,557.61</b>	<b>8,707.00</b>	<b>132,402.70</b>
453-4530-21000-000000 ACCOUNTS PAYABLE		0.00	8,707.00	8,707.00	0.00
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>0.00</b>	<b>8,707.00</b>	<b>8,707.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>8,707.00</b>	<b>8,707.00</b>	<b>0.00</b>
453-4530-30200-000000 REVENUE CONTROL		(44,908.14)	525.99	2,083.60	(46,465.75)
453-4530-30300-000000 EXPENDITURE CONTROL		77,468.00	8,707.00	0.00	86,175.00

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453-4530-31404-000000	F/B-UNASSIGNED	(172,111.95)	0.00	0.00	(172,111.95)
<b>_Total_4530</b>	<b>POLICE EVIDENCE PENDING</b>	<b>(139,552.09)</b>	<b>9,232.99</b>	<b>2,083.60</b>	<b>(132,402.70)</b>
<b>_Total_Fund Equity</b>		<b>(139,552.09)</b>	<b>9,232.99</b>	<b>2,083.60</b>	<b>(132,402.70)</b>
<b>_Total_453</b>	<b>POLICE EVIDENCE PENDING</b>	<b>0.00</b>	<b>19,497.60</b>	<b>19,497.60</b>	<b>0.00</b>
454-4540-11200-000000	CASH	141,176.70	13,914.95	2,500.00	152,591.65
<b>_Total_4540</b>	<b>POLICE STATE SEIZURE FUNDS</b>	<b>141,176.70</b>	<b>13,914.95</b>	<b>2,500.00</b>	<b>152,591.65</b>
<b>_Total_Assets</b>		<b>141,176.70</b>	<b>13,914.95</b>	<b>2,500.00</b>	<b>152,591.65</b>
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	2,500.00	2,500.00	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	24,614.97	12,219.20	12,395.77
<b>_Total_4540</b>	<b>POLICE STATE SEIZURE FUNDS</b>	<b>0.00</b>	<b>27,114.97</b>	<b>14,719.20</b>	<b>12,395.77</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>27,114.97</b>	<b>14,719.20</b>	<b>12,395.77</b>
454-4540-30200-000000	REVENUE CONTROL	(33,157.53)	0.00	26,310.72	(59,468.25)
454-4540-30300-000000	EXPENDITURE CONTROL	39,286.99	2,500.00	0.00	41,786.99
454-4540-31404-000000	F/B-UNASSIGNED	(147,306.16)	0.00	0.00	(147,306.16)
<b>_Total_4540</b>	<b>POLICE STATE SEIZURE FUNDS</b>	<b>(141,176.70)</b>	<b>2,500.00</b>	<b>26,310.72</b>	<b>(164,987.42)</b>
<b>_Total_Fund Equity</b>		<b>(141,176.70)</b>	<b>2,500.00</b>	<b>26,310.72</b>	<b>(164,987.42)</b>
<b>_Total_454</b>	<b>POLICE STATE SEIZURE FUNDS</b>	<b>0.00</b>	<b>43,529.92</b>	<b>43,529.92</b>	<b>0.00</b>
455-4550-11200-000000	CASH	14,906.42	166.38	0.00	15,072.80
<b>_Total_4550</b>	<b>POLICE FED FORFEITURE-TREAS</b>	<b>14,906.42</b>	<b>166.38</b>	<b>0.00</b>	<b>15,072.80</b>
<b>_Total_Assets</b>		<b>14,906.42</b>	<b>166.38</b>	<b>0.00</b>	<b>15,072.80</b>
455-4550-30200-000000	REVENUE CONTROL	(4,224.09)	0.00	166.38	(4,390.47)
455-4550-31404-000000	F/B-UNASSIGNED	(10,682.33)	0.00	0.00	(10,682.33)
<b>_Total_4550</b>	<b>POLICE FED FORFEITURE-TREAS</b>	<b>(14,906.42)</b>	<b>0.00</b>	<b>166.38</b>	<b>(15,072.80)</b>
<b>_Total_Fund Equity</b>		<b>(14,906.42)</b>	<b>0.00</b>	<b>166.38</b>	<b>(15,072.80)</b>
<b>_Total_455</b>	<b>POLICE FED FORFEITURE-TREAS</b>	<b>0.00</b>	<b>166.38</b>	<b>166.38</b>	<b>0.00</b>
456-4560-11200-000000	CASH	58,997.08	809.07	0.00	59,806.15
<b>_Total_4560</b>	<b>TRAINING ACADEMY MAINTENANCE</b>	<b>58,997.08</b>	<b>809.07</b>	<b>0.00</b>	<b>59,806.15</b>
<b>_Total_Assets</b>		<b>58,997.08</b>	<b>809.07</b>	<b>0.00</b>	<b>59,806.15</b>
456-4560-30200-000000	REVENUE CONTROL	(12,816.60)	0.00	809.07	(13,625.67)
456-4560-31404-000000	F/B-UNASSIGNED	(46,180.48)	0.00	0.00	(46,180.48)
<b>_Total_4560</b>	<b>TRAINING ACADEMY MAINTENANCE</b>	<b>(58,997.08)</b>	<b>0.00</b>	<b>809.07</b>	<b>(59,806.15)</b>
<b>_Total_Fund Equity</b>		<b>(58,997.08)</b>	<b>0.00</b>	<b>809.07</b>	<b>(59,806.15)</b>
<b>_Total_456</b>	<b>TRAINING ACADEMY MAINTENANCE</b>	<b>0.00</b>	<b>809.07</b>	<b>809.07</b>	<b>0.00</b>
457-4570-11200-000000	CASH	1,399,745.68	830,593.04	959,943.73	1,270,394.99
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(22,982.63)	0.00	0.00	(22,982.63)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	470,892.00	0.00	0.00	470,892.00
<b>_Total_4570</b>	<b>SPECIAL POLICE DUTY FUND</b>	<b>1,847,655.05</b>	<b>830,593.04</b>	<b>959,943.73</b>	<b>1,718,304.36</b>
<b>_Total_Assets</b>		<b>1,847,655.05</b>	<b>830,593.04</b>	<b>959,943.73</b>	<b>1,718,304.36</b>
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	500.00	500.00	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(198,936.43)	1,102,618.57	903,682.14	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(184,928.57)	1,151,163.98	1,039,119.57	(72,884.16)
<b>_Total_4570</b>	<b>SPECIAL POLICE DUTY FUND</b>	<b>(383,865.00)</b>	<b>2,254,282.55</b>	<b>1,943,301.71</b>	<b>(72,884.16)</b>
<b>_Total_Liabilities</b>		<b>(383,865.00)</b>	<b>2,254,282.55</b>	<b>1,943,301.71</b>	<b>(72,884.16)</b>

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457-4570-30200-000000	REVENUE CONTROL	(2,805,704.19)	500.00	1,022,313.29	(3,827,517.48)
457-4570-30300-000000	EXPENDITURE CONTROL	2,615,422.29	840,183.14	0.00	3,455,605.43
457-4570-31404-000000	F/B-UNASSIGNED	(1,273,508.15)	0.00	0.00	(1,273,508.15)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(1,463,790.05)</b>	<b>840,683.14</b>	<b>1,022,313.29</b>	<b>(1,645,420.20)</b>
<b>_Total_Fund Equity</b>		<b>(1,463,790.05)</b>	<b>840,683.14</b>	<b>1,022,313.29</b>	<b>(1,645,420.20)</b>
<b>_Total_457 SPECIAL POLICE DUTY FUND</b>		<b>0.00</b>	<b>3,925,558.73</b>	<b>3,925,558.73</b>	<b>0.00</b>
500-5000-11200-000000	CASH	5,175.68	1,414.81	1,119.62	5,470.87
<b>_Total_5000 RSVP</b>		<b>5,175.68</b>	<b>1,414.81</b>	<b>1,119.62</b>	<b>5,470.87</b>
<b>_Total_Assets</b>		<b>5,175.68</b>	<b>1,414.81</b>	<b>1,119.62</b>	<b>5,470.87</b>
500-5000-21000-000000	ACCOUNTS PAYABLE	(82.11)	1,119.62	1,037.51	0.00
<b>_Total_5000 RSVP</b>		<b>(82.11)</b>	<b>1,119.62</b>	<b>1,037.51</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(82.11)</b>	<b>1,119.62</b>	<b>1,037.51</b>	<b>0.00</b>
500-5000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	193.50	495.00	(301.50)
500-5000-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	193.50	301.50
500-5000-30200-000000	REVENUE CONTROL	(6,983.39)	0.00	1,414.81	(8,398.20)
500-5000-30300-000000	EXPENDITURE CONTROL	4,492.78	1,037.51	0.00	5,530.29
500-5000-31404-000000	F/B-UNASSIGNED	(2,602.96)	0.00	0.00	(2,602.96)
<b>_Total_5000 RSVP</b>		<b>(5,093.57)</b>	<b>1,726.01</b>	<b>2,103.31</b>	<b>(5,470.87)</b>
<b>_Total_Fund Equity</b>		<b>(5,093.57)</b>	<b>1,726.01</b>	<b>2,103.31</b>	<b>(5,470.87)</b>
<b>_Total_500 RSVP</b>		<b>0.00</b>	<b>4,260.44</b>	<b>4,260.44</b>	<b>0.00</b>
501-5010-11200-000000	CASH	71,271.53	14,038.78	4,604.86	80,705.45
501-5010-16999-000000	DUE FROM OTHER FUNDS	0.00	463.67	463.67	0.00
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>71,271.53</b>	<b>14,502.45</b>	<b>5,068.53</b>	<b>80,705.45</b>
<b>_Total_Assets</b>		<b>71,271.53</b>	<b>14,502.45</b>	<b>5,068.53</b>	<b>80,705.45</b>
501-5010-21000-000000	ACCOUNTS PAYABLE	(1,598.76)	4,604.86	3,006.10	0.00
501-5010-26201-000000	DUE TO OTHER FUNDS	4,153.91	0.00	4,153.91	0.00
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>2,555.15</b>	<b>4,604.86</b>	<b>7,160.01</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>2,555.15</b>	<b>4,604.86</b>	<b>7,160.01</b>	<b>0.00</b>
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	495.00	(495.00)
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	0.00	495.00
501-5010-30200-000000	REVENUE CONTROL	(38,603.11)	0.00	9,884.87	(48,487.98)
501-5010-30300-000000	EXPENDITURE CONTROL	21,711.65	3,006.10	0.00	24,717.75
501-5010-31404-000000	F/B-UNASSIGNED	(56,935.22)	0.00	0.00	(56,935.22)
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>(73,826.68)</b>	<b>3,501.10</b>	<b>10,379.87</b>	<b>(80,705.45)</b>
<b>_Total_Fund Equity</b>		<b>(73,826.68)</b>	<b>3,501.10</b>	<b>10,379.87</b>	<b>(80,705.45)</b>
<b>_Total_501 MULTIPURPOSE CENTER</b>		<b>0.00</b>	<b>22,608.41</b>	<b>22,608.41</b>	<b>0.00</b>
502-5020-11200-000000	CASH	2,892.99	388.82	0.00	3,281.81
<b>_Total_5020 ADULT DAY CARE</b>		<b>2,892.99</b>	<b>388.82</b>	<b>0.00</b>	<b>3,281.81</b>
<b>_Total_Assets</b>		<b>2,892.99</b>	<b>388.82</b>	<b>0.00</b>	<b>3,281.81</b>
502-5020-30200-000000	REVENUE CONTROL	(1,382.30)	0.00	388.82	(1,771.12)
502-5020-30300-000000	EXPENDITURE CONTROL	34.00	0.00	0.00	34.00
502-5020-31404-000000	F/B-UNASSIGNED	(1,544.69)	0.00	0.00	(1,544.69)
<b>_Total_5020 ADULT DAY CARE</b>		<b>(2,892.99)</b>	<b>0.00</b>	<b>388.82</b>	<b>(3,281.81)</b>
<b>_Total_Fund Equity</b>		<b>(2,892.99)</b>	<b>0.00</b>	<b>388.82</b>	<b>(3,281.81)</b>
<b>_Total_502 ADULT DAY CARE</b>		<b>0.00</b>	<b>388.82</b>	<b>388.82</b>	<b>0.00</b>

City of Cranston  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
503-5030-11200-000000	CASH	30,132.75	511.22	6,234.24	24,409.73
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>30,132.75</b>	<b>511.22</b>	<b>6,234.24</b>	<b>24,409.73</b>
<b>_Total_Assets</b>		<b>30,132.75</b>	<b>511.22</b>	<b>6,234.24</b>	<b>24,409.73</b>
503-5030-21000-000000	ACCOUNTS PAYABLE	0.00	6,234.24	6,234.24	0.00
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>0.00</b>	<b>6,234.24</b>	<b>6,234.24</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>6,234.24</b>	<b>6,234.24</b>	<b>0.00</b>
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,608.00	2,803.00	(195.00)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	2,803.00	2,608.00	195.00
503-5030-30200-000000	REVENUE CONTROL	(9,692.05)	0.00	511.22	(10,203.27)
503-5030-30300-000000	EXPENDITURE CONTROL	10,840.00	6,234.24	0.00	17,074.24
503-5030-31404-000000	F/B-UNASSIGNED	(31,280.70)	0.00	0.00	(31,280.70)
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(30,132.75)</b>	<b>11,645.24</b>	<b>5,922.22</b>	<b>(24,409.73)</b>
<b>_Total_Fund Equity</b>		<b>(30,132.75)</b>	<b>11,645.24</b>	<b>5,922.22</b>	<b>(24,409.73)</b>
<b>_Total_503 SENIOR SERVICE SPECIAL PROJ</b>		<b>0.00</b>	<b>18,390.70</b>	<b>18,390.70</b>	<b>0.00</b>
504-5040-11200-000000	CASH	15,046.44	8,942.39	7,634.96	16,353.87
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>15,046.44</b>	<b>8,942.39</b>	<b>7,634.96</b>	<b>16,353.87</b>
<b>_Total_Assets</b>		<b>15,046.44</b>	<b>8,942.39</b>	<b>7,634.96</b>	<b>16,353.87</b>
504-5040-21000-000000	ACCOUNTS PAYABLE	(60.00)	7,634.96	7,574.96	0.00
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>(60.00)</b>	<b>7,634.96</b>	<b>7,574.96</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(60.00)</b>	<b>7,634.96</b>	<b>7,574.96</b>	<b>0.00</b>
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	7,134.96	7,134.96	0.00
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	7,134.96	7,134.96	0.00
504-5040-30200-000000	REVENUE CONTROL	(11,489.98)	0.00	8,942.39	(20,432.37)
504-5040-30300-000000	EXPENDITURE CONTROL	9,226.43	7,574.96	0.00	16,801.39
504-5040-31404-000000	F/B-UNASSIGNED	(12,722.89)	0.00	0.00	(12,722.89)
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>(14,986.44)</b>	<b>21,844.88</b>	<b>23,212.31</b>	<b>(16,353.87)</b>
<b>_Total_Fund Equity</b>		<b>(14,986.44)</b>	<b>21,844.88</b>	<b>23,212.31</b>	<b>(16,353.87)</b>
<b>_Total_504 CRANSTON SENIOR GAMES</b>		<b>0.00</b>	<b>38,422.23</b>	<b>38,422.23</b>	<b>0.00</b>
601-6010-11200-000000	CASH	1,889.47	21.09	0.00	1,910.56
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>1,889.47</b>	<b>21.09</b>	<b>0.00</b>	<b>1,910.56</b>
<b>_Total_Assets</b>		<b>1,889.47</b>	<b>21.09</b>	<b>0.00</b>	<b>1,910.56</b>
601-6010-30200-000000	REVENUE CONTROL	(81.97)	0.00	21.09	(103.06)
601-6010-31404-000000	F/B-UNASSIGNED	(1,807.50)	0.00	0.00	(1,807.50)
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>(1,889.47)</b>	<b>0.00</b>	<b>21.09</b>	<b>(1,910.56)</b>
<b>_Total_Fund Equity</b>		<b>(1,889.47)</b>	<b>0.00</b>	<b>21.09</b>	<b>(1,910.56)</b>
<b>_Total_601 CRANSTON PARKS AND RECREATION</b>		<b>0.00</b>	<b>21.09</b>	<b>21.09</b>	<b>0.00</b>
603-6030-11200-000000	CASH	151,561.88	45,849.94	72,774.08	124,637.74
603-6030-12205-000000	INVESTMENT-BANK RI	372,366.08	3,744.58	0.00	376,110.66
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>523,927.96</b>	<b>49,594.52</b>	<b>72,774.08</b>	<b>500,748.40</b>
<b>_Total_Assets</b>		<b>523,927.96</b>	<b>49,594.52</b>	<b>72,774.08</b>	<b>500,748.40</b>
603-6030-21000-000000	ACCOUNTS PAYABLE	(58,349.00)	58,349.00	0.00	0.00
603-6030-26201-000000	DUE TO OTHER FUNDS	593.46	15,612.00	16,205.46	0.00
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(57,755.54)</b>	<b>73,961.00</b>	<b>16,205.46</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(57,755.54)</b>	<b>73,961.00</b>	<b>16,205.46</b>	<b>0.00</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
603-6030-30200-000000	REVENUE CONTROL	(79,173.62)	342.24	50,530.22	(129,361.60)
603-6030-30300-000000	EXPENDITURE CONTROL	215,567.55	15,612.00	0.00	231,179.55
603-6030-31404-000000	F/B-UNASSIGNED	(602,566.35)	0.00	0.00	(602,566.35)
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(466,172.42)</b>	<b>15,954.24</b>	<b>50,530.22</b>	<b>(500,748.40)</b>
<b>_Total_Fund Equity</b>		<b>(466,172.42)</b>	<b>15,954.24</b>	<b>50,530.22</b>	<b>(500,748.40)</b>
<b>_Total_603 CAP FAC DEV IMPACT FEES</b>		<b>0.00</b>	<b>139,509.76</b>	<b>139,509.76</b>	<b>0.00</b>
604-6040-11200-604001	CASH	226.65	2.53	0.00	229.18
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>226.65</b>	<b>2.53</b>	<b>0.00</b>	<b>229.18</b>
<b>_Total_Assets</b>		<b>226.65</b>	<b>2.53</b>	<b>0.00</b>	<b>229.18</b>
604-6040-30200-000000	REVENUE CONTROL	(449.83)	0.00	2.53	(452.36)
604-6040-30300-000000	EXPENDITURE CONTROL	440.00	0.00	0.00	440.00
604-6040-31404-000000	F/B-UNASSIGNED	(216.82)	0.00	0.00	(216.82)
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>(226.65)</b>	<b>0.00</b>	<b>2.53</b>	<b>(229.18)</b>
<b>_Total_Fund Equity</b>		<b>(226.65)</b>	<b>0.00</b>	<b>2.53</b>	<b>(229.18)</b>
<b>_Total_604 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>2.53</b>	<b>2.53</b>	<b>0.00</b>
605-6050-11200-000000	CASH	438,874.37	24,688.24	37,212.98	426,349.63
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>438,874.37</b>	<b>24,688.24</b>	<b>37,212.98</b>	<b>426,349.63</b>
<b>_Total_Assets</b>		<b>438,874.37</b>	<b>24,688.24</b>	<b>37,212.98</b>	<b>426,349.63</b>
605-6050-21000-000000	ACCOUNTS PAYABLE	(29,020.42)	37,212.98	8,192.56	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	1,904.00	3,508.00	5,412.00	0.00
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(27,116.42)</b>	<b>40,720.98</b>	<b>13,604.56</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(27,116.42)</b>	<b>40,720.98</b>	<b>13,604.56</b>	<b>0.00</b>
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,316.56	113,310.00	(111,993.44)
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	113,310.00	1,316.56	111,993.44
605-6050-30200-000000	REVENUE CONTROL	(87,097.18)	0.00	22,784.24	(109,881.42)
605-6050-30300-000000	EXPENDITURE CONTROL	135,157.96	8,192.56	0.00	143,350.52
605-6050-31404-000000	F/B-UNASSIGNED	(459,818.73)	0.00	0.00	(459,818.73)
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(411,757.95)</b>	<b>122,819.12</b>	<b>137,410.80</b>	<b>(426,349.63)</b>
<b>_Total_Fund Equity</b>		<b>(411,757.95)</b>	<b>122,819.12</b>	<b>137,410.80</b>	<b>(426,349.63)</b>
<b>_Total_605 HISTORICAL RECORDS TRUST</b>		<b>0.00</b>	<b>188,228.34</b>	<b>188,228.34</b>	<b>0.00</b>
700-0000-11200-000000	CASH	0.00	96.00	144.00	(48.00)
<b>_Total_0000</b>		<b>0.00</b>	<b>96.00</b>	<b>144.00</b>	<b>(48.00)</b>
700-7000-11200-000000	CASH	(32,655.07)	132,460.68	66,973.98	32,831.63
700-7000-17100-000000	OTHER RECEIVABLES	1,698,426.51	0.00	0.00	1,698,426.51
<b>_Total_7000 CDBG</b>		<b>1,665,771.44</b>	<b>132,460.68</b>	<b>66,973.98</b>	<b>1,731,258.14</b>
<b>_Total_Assets</b>		<b>1,665,771.44</b>	<b>132,556.68</b>	<b>67,117.98</b>	<b>1,731,210.14</b>
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	144.00	144.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(13,660.63)	111,261.95	97,601.32	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(53,269.18)	66,973.98	111,357.95	(97,653.15)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(849,213.25)	0.00	0.00	(849,213.25)
<b>_Total_7000 CDBG</b>		<b>(916,143.06)</b>	<b>178,379.93</b>	<b>209,103.27</b>	<b>(946,866.40)</b>
<b>_Total_Liabilities</b>		<b>(916,143.06)</b>	<b>178,379.93</b>	<b>209,103.27</b>	<b>(946,866.40)</b>
700-7000-30200-000000	REVENUE CONTROL	(1,409,702.36)	0.00	385,934.24	(1,795,636.60)
700-7000-30300-000000	EXPENDITURE CONTROL	1,623,434.49	351,218.88	0.00	1,974,653.37
700-7000-31404-000000	F/B-UNASSIGNED	(963,360.51)	0.00	0.00	(963,360.51)
<b>_Total_7000 CDBG</b>		<b>(749,628.38)</b>	<b>351,218.88</b>	<b>385,934.24</b>	<b>(784,343.74)</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Fund Equity</b>		<b>(749,628.38)</b>	<b>351,218.88</b>	<b>385,934.24</b>	<b>(784,343.74)</b>
<b>_Total_700 CDBG</b>		<b>0.00</b>	<b>662,155.49</b>	<b>662,155.49</b>	<b>0.00</b>
701-0000-11200-000000 CASH		0.00	96.00	144.00	(48.00)
<b>_Total_0000</b>		<b>0.00</b>	<b>96.00</b>	<b>144.00</b>	<b>(48.00)</b>
701-7010-11200-000000 CASH		914.11	54,332.45	50,000.00	5,246.56
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>914.11</b>	<b>54,332.45</b>	<b>50,000.00</b>	<b>5,246.56</b>
<b>_Total_Assets</b>		<b>914.11</b>	<b>54,428.45</b>	<b>50,144.00</b>	<b>5,198.56</b>
701-7010-21000-000000 ACCOUNTS PAYABLE		0.00	144.00	144.00	0.00
701-7010-23000-000000 ACCRUED PAYROLL		(10,834.47)	89,526.04	78,691.57	0.00
701-7010-26201-000000 DUE TO OTHER FUNDS		(44,554.56)	50,000.00	89,622.04	(84,176.60)
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>(55,389.03)</b>	<b>139,670.04</b>	<b>168,457.61</b>	<b>(84,176.60)</b>
<b>_Total_Liabilities</b>		<b>(55,389.03)</b>	<b>139,670.04</b>	<b>168,457.61</b>	<b>(84,176.60)</b>
701-7010-30200-000000 REVENUE CONTROL		(220,161.93)	0.00	54,332.45	(274,494.38)
701-7010-30300-000000 EXPENDITURE CONTROL		222,088.24	78,835.57	0.00	300,923.81
701-7010-31404-000000 F/B-UNASSIGNED		52,548.61	0.00	0.00	52,548.61
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>54,474.92</b>	<b>78,835.57</b>	<b>54,332.45</b>	<b>78,978.04</b>
<b>_Total_Fund Equity</b>		<b>54,474.92</b>	<b>78,835.57</b>	<b>54,332.45</b>	<b>78,978.04</b>
<b>_Total_701 WIOA-JOB DEVELOPMENT</b>		<b>0.00</b>	<b>272,934.06</b>	<b>272,934.06</b>	<b>0.00</b>
704-0000-11200-000000 CASH		0.00	4,819,149.33	5,250,052.89	(430,903.56)
<b>_Total_0000</b>		<b>0.00</b>	<b>4,819,149.33</b>	<b>5,250,052.89</b>	<b>(430,903.56)</b>
704-7040-11200-000000 CASH		2,689,090.27	3,972,499.72	5,749,155.00	912,434.99
<b>_Total_7040 HOSPITALIZATION</b>		<b>2,689,090.27</b>	<b>3,972,499.72</b>	<b>5,749,155.00</b>	<b>912,434.99</b>
<b>_Total_Assets</b>		<b>2,689,090.27</b>	<b>8,791,649.05</b>	<b>10,999,207.89</b>	<b>481,531.43</b>
704-7040-21000-000000 ACCOUNTS PAYABLE		(977,888.50)	5,257,552.89	4,279,664.39	0.00
704-7040-26201-000000 DUE TO OTHER FUNDS		(922,105.67)	5,741,255.00	4,819,149.33	0.00
704-7040-26205-000000 IBNR CLAIMS CITY		(1,165,989.00)	0.00	0.00	(1,165,989.00)
<b>_Total_7040 HOSPITALIZATION</b>		<b>(3,065,983.17)</b>	<b>10,998,807.89</b>	<b>9,098,813.72</b>	<b>(1,165,989.00)</b>
<b>_Total_Liabilities</b>		<b>(3,065,983.17)</b>	<b>10,998,807.89</b>	<b>9,098,813.72</b>	<b>(1,165,989.00)</b>
704-7040-30200-000000 REVENUE CONTROL		(12,867,144.43)	400.00	3,972,499.72	(16,839,244.15)
704-7040-30300-000000 EXPENDITURE CONTROL		14,167,522.25	4,279,664.39	0.00	18,447,186.64
704-7040-31404-000000 F/B-UNASSIGNED		(923,484.92)	0.00	0.00	(923,484.92)
<b>_Total_7040 HOSPITALIZATION</b>		<b>376,892.90</b>	<b>4,280,064.39</b>	<b>3,972,499.72</b>	<b>684,457.57</b>
<b>_Total_Fund Equity</b>		<b>376,892.90</b>	<b>4,280,064.39</b>	<b>3,972,499.72</b>	<b>684,457.57</b>
<b>_Total_704 CITY HOSPITALIZATION</b>		<b>0.00</b>	<b>24,070,521.33</b>	<b>24,070,521.33</b>	<b>0.00</b>
750-0000-11200-000000 CASH		0.00	201,016.46	252,533.88	(51,517.42)
<b>_Total_0000</b>		<b>0.00</b>	<b>201,016.46</b>	<b>252,533.88</b>	<b>(51,517.42)</b>
750-7500-11200-000000 CASH		592,953.36	349,813.32	115,748.47	827,018.21
750-7500-17104-000000 PREPAID EXPENSE		0.00	147,024.98	0.00	147,024.98
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>592,953.36</b>	<b>496,838.30</b>	<b>115,748.47</b>	<b>974,043.19</b>
<b>_Total_Assets</b>		<b>592,953.36</b>	<b>697,854.76</b>	<b>368,282.35</b>	<b>922,525.77</b>
750-7500-21000-000000 ACCOUNTS PAYABLE		(285.78)	252,533.88	252,248.10	0.00
750-7500-26201-000000 DUE TO OTHER FUNDS		200,712.16	365,748.47	566,460.63	0.00
750-7500-26210-000000 CLAIMS PAYABLE		(168,138.54)	0.00	0.00	(168,138.54)
750-7500-26215-000000 CLAIMS PAYABLE - IBNR		(90,630.35)	0.00	0.00	(90,630.35)
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>(58,342.51)</b>	<b>618,282.35</b>	<b>818,708.73</b>	<b>(258,768.89)</b>

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of October 18, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Liabilities</b>		<b>(58,342.51)</b>	<b>618,282.35</b>	<b>818,708.73</b>	<b>(258,768.89)</b>
750-7500-30200-000000	REVENUE CONTROL	(1,223,301.19)	0.00	258,250.16	(1,481,551.35)
750-7500-30300-000000	EXPENDITURE CONTROL	832,041.90	129,104.13	0.00	961,146.03
750-7500-34100-000000	RETAINED EARNINGS	(143,351.56)	0.00	0.00	(143,351.56)
<b>_Total_750 CLAIMS COMMITTEE</b>		<b>(534,610.85)</b>	<b>129,104.13</b>	<b>258,250.16</b>	<b>(663,756.88)</b>
<b>_Total_Fund Equity</b>		<b>(534,610.85)</b>	<b>129,104.13</b>	<b>258,250.16</b>	<b>(663,756.88)</b>
<b>_Total_750 CLAIMS</b>		<b>0.00</b>	<b>1,445,241.24</b>	<b>1,445,241.24</b>	<b>0.00</b>
800-0000-11200-000000	CASH	0.00	1,874,747.97	2,361,480.51	(486,732.54)
<b>_Total_0000</b>		<b>0.00</b>	<b>1,874,747.97</b>	<b>2,361,480.51</b>	<b>(486,732.54)</b>
800-8000-11200-000000	CASH	111,440.89	12,748,994.41	8,942,521.19	3,917,914.11
800-8000-12200-000000	INVESTMENT - CITIZENS	16,809,029.41	13,398,851.20	13,894,716.66	16,313,163.95
800-8000-12201-000000	INVESTMENT-WEBSTER	6,270,488.92	69,987.86	0.00	6,340,476.78
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,370,433.65	0.00	0.00	1,370,433.65
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,794,356.63	72,654.30	0.00	5,867,010.93
800-8000-12205-000000	INVESTMENT-BANK RI	1,158.54	11.59	0.00	1,170.13
800-8000-12208-000000	INVESTMENT-TD BANK	2,436,736.15	27,774.44	0.00	2,464,510.59
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,464,041.53	64,216.71	0.00	5,528,258.24
800-8000-14112-000000	SEWER ASSESSMENT 2015 FY2016	3,870.93	0.00	0.00	3,870.93
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	4,466.95	0.00	96.05	4,370.90
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	5,019.66	0.00	344.21	4,675.45
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	5,949.95	0.00	176.14	5,773.81
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	4,936.53	0.00	0.00	4,936.53
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	4,851.22	0.00	0.00	4,851.22
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	10,333.24	0.00	325.14	10,008.10
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	126,579.64	612.24	35,210.00	91,981.88
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	683,789.11	3,116.63	212,213.69	474,692.05
800-8000-14121-000000	SEWER ASSESSMENT 2024 FY2025	0.00	19,025,970.35	9,636,390.99	9,389,579.36
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(115,000.00)	0.00	0.00	(115,000.00)
800-8000-14600-000000	INTEREST RECEIVABLE	107,888.86	0.00	0.00	107,888.86
800-8000-15101-000000	DUE FROM FED GOVT	1,033,238.22	0.00	1,033,238.22	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	1,574,689.23	0.00	0.00	1,574,689.23
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	308,633.34	0.00	23,700.00	284,933.34
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	1,493,168.95	0.00	0.00	1,493,168.95
800-8000-18202-000000	SEWER LINES	52,517,613.31	0.00	0.00	52,517,613.31
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000	MACHINERY & EQUIPMENT	70,351.92	0.00	0.00	70,351.92
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,425,448.57	0.00	0.00	99,425,448.57
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,304,306.16	0.00	0.00	4,304,306.16
800-8000-18209-000000	GIS PROJECT	1,103,833.54	0.00	0.00	1,103,833.54
800-8000-18210-000000	SERVICES TO CUSTOMERS	217,509.45	0.00	0.00	217,509.45
800-8000-18220-000000	CONSTRUCTION IN PROGRESS	613,232.93	0.00	0.00	613,232.93
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(97,217,121.45)	0.00	0.00	(97,217,121.45)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>104,913,737.11</b>	<b>45,412,189.73</b>	<b>33,778,932.29</b>	<b>116,546,994.55</b>
<b>_Total_Assets</b>		<b>104,913,737.11</b>	<b>47,286,937.70</b>	<b>36,140,412.80</b>	<b>116,060,262.01</b>
800-8000-21000-000000	ACCOUNTS PAYABLE	(2,134,622.48)	4,912,914.01	2,778,291.53	0.00
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(47,579.89)	0.00	0.00	(47,579.89)
800-8000-23000-000000	ACCRUED PAYROLL	(11,475.03)	98,594.64	87,119.61	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	(2,784,364.14)	11,008,973.65	8,236,854.67	(12,245.16)
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(1,698,853.93)	1,698,853.93	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	27,182,443.90	19,036,915.35	8,145,528.55
800-8000-27115-800000	DEFERRED REVENUE	0.00	31,278.80	8,177,714.21	(8,146,435.41)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,193,300.00)	0.00	0.00	(1,193,300.00)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(11,310,700.69)	23,700.00	0.00	(11,287,000.69)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>(19,180,896.16)</b>	<b>44,956,758.93</b>	<b>38,316,895.37</b>	<b>(12,541,032.60)</b>
<b>_Total_Liabilities</b>		<b>(19,180,896.16)</b>	<b>44,956,758.93</b>	<b>38,316,895.37</b>	<b>(12,541,032.60)</b>
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	2,076.15	(2,076.15)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	2,076.15	0.00	2,076.15



City of Cranston  
YTD Trial Balance  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-30200-000000	REVENUE CONTROL	(24,994,941.53)	1,016,952.03	21,071,728.79	(45,049,718.29)
800-8000-30300-000000	EXPENDITURE CONTROL	15,140,921.37	3,139,092.39	870,704.09	17,409,309.67
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(43,628,616.46)	0.00	0.00	(43,628,616.46)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>(85,732,840.95)</b>	<b>4,158,120.57</b>	<b>21,944,509.03</b>	<b>(103,519,229.41)</b>
<b>_Total_Fund Equity</b>		<b>(85,732,840.95)</b>	<b>4,158,120.57</b>	<b>21,944,509.03</b>	<b>(103,519,229.41)</b>
<b>_Total_800 SEWER ENTERPRISE FUND</b>		<b>0.00</b>	<b>96,401,817.20</b>	<b>96,401,817.20</b>	<b>0.00</b>
901-9010-11200-000000	CASH	10,793.46	3,220,372.48	3,179,522.76	51,643.18
901-9010-12900-000000	BOND ACCOUNT	3,739,565.60	24,996.60	528,346.80	3,236,215.40
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	20,052,394.40	1,500,582.50	0.00	21,552,976.90
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	4,302,189.42	179,633.16	0.00	4,481,822.58
901-9010-12904-000000	NON-PERFORMING ANNUITY	335,873.19	93,189.60	0.00	429,062.79
901-9010-12905-000000	HOLDING ACCOUNT	812,419.73	721,443.23	299,493.38	1,234,369.58
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	16,727.85	16,727.85	0.00
<b>_Total_9010 POLICE PENSION FUND</b>		<b>29,253,235.80</b>	<b>5,756,945.42</b>	<b>4,024,090.79</b>	<b>30,986,090.43</b>
<b>_Total_Assets</b>		<b>29,253,235.80</b>	<b>5,756,945.42</b>	<b>4,024,090.79</b>	<b>30,986,090.43</b>
901-9010-26201-000000	DUE TO OTHER FUNDS	(20,000.00)	20,000.00	0.00	0.00
<b>_Total_9010 POLICE PENSION FUND</b>		<b>(20,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(20,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
901-9010-30200-000000	REVENUE CONTROL	(12,162,447.85)	880,417.91	5,809,677.04	(17,091,706.98)
901-9010-30300-000000	EXPENDITURE CONTROL	10,128,897.53	3,451,689.67	275,285.17	13,305,302.03
901-9010-31404-000000	F/B-UNASSIGNED	(27,199,685.48)	0.00	0.00	(27,199,685.48)
<b>_Total_9010 POLICE PENSION FUND</b>		<b>(29,233,235.80)</b>	<b>4,332,107.58</b>	<b>6,084,962.21</b>	<b>(30,986,090.43)</b>
<b>_Total_Fund Equity</b>		<b>(29,233,235.80)</b>	<b>4,332,107.58</b>	<b>6,084,962.21</b>	<b>(30,986,090.43)</b>
<b>_Total_901 POLICE PENSION FUND</b>		<b>0.00</b>	<b>10,109,053.00</b>	<b>10,109,053.00</b>	<b>0.00</b>
902-9020-11200-000000	CASH	114,381.82	4,797,637.34	4,777,371.55	134,647.61
902-9020-12900-000000	BOND ACCOUNT	6,648,114.40	44,438.40	939,283.20	5,753,269.60
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	32,543,434.64	2,667,702.22	0.00	35,211,136.86
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	7,230,211.93	319,347.84	0.00	7,549,559.77
902-9020-12904-000000	NON-PERFORMING ANNUITY	1,995,839.56	165,670.40	0.00	2,161,509.96
902-9020-12905-000000	HOLDING ACCOUNT	63,749.14	1,282,565.25	532,433.17	813,881.22
<b>_Total_9020 FIRE PENSION FUND</b>		<b>48,595,731.49</b>	<b>9,277,361.45</b>	<b>6,249,087.92</b>	<b>51,624,005.02</b>
<b>_Total_Assets</b>		<b>48,595,731.49</b>	<b>9,277,361.45</b>	<b>6,249,087.92</b>	<b>51,624,005.02</b>
902-9020-30200-000000	REVENUE CONTROL	(18,418,290.51)	1,565,187.93	9,386,577.17	(26,239,679.75)
902-9020-30300-000000	EXPENDITURE CONTROL	15,156,517.85	5,149,482.81	356,367.10	19,949,633.56
902-9020-31404-000000	F/B-UNASSIGNED	(45,333,958.83)	0.00	0.00	(45,333,958.83)
<b>_Total_9020 FIRE PENSION FUND</b>		<b>(48,595,731.49)</b>	<b>6,714,670.74</b>	<b>9,742,944.27</b>	<b>(51,624,005.02)</b>
<b>_Total_Fund Equity</b>		<b>(48,595,731.49)</b>	<b>6,714,670.74</b>	<b>9,742,944.27</b>	<b>(51,624,005.02)</b>
<b>_Total_902 FIRE PENSION FUND</b>		<b>0.00</b>	<b>15,992,032.19</b>	<b>15,992,032.19</b>	<b>0.00</b>
904-0000-11200-000000	CASH	0.00	1,458,511.67	1,565,612.66	(107,100.99)
<b>_Total_0000</b>		<b>0.00</b>	<b>1,458,511.67</b>	<b>1,565,612.66</b>	<b>(107,100.99)</b>
904-9040-11200-000000	CASH	455,807.57	167,803.84	416,727.85	206,883.56
904-9040-12205-000000	INVESTMENT-BANK RI	11,229.32	116.90	0.00	11,346.22
904-9040-12900-000000	BOND ACCOUNT	1,108,019.20	7,406.40	156,547.20	958,878.40
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	244,814.87	26,652.85	0.00	271,467.72
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	5,884,486.46	475,250.02	0.00	6,359,736.48
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	1,204,735.77	52,126.20	0.00	1,256,861.97
904-9040-12905-000000	HOLDING ACCOUNT	630,523.09	221,518.63	97,228.78	754,812.94
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>9,539,616.28</b>	<b>950,874.84</b>	<b>670,503.83</b>	<b>9,819,987.29</b>
<b>_Total_Assets</b>		<b>9,539,616.28</b>	<b>2,409,386.51</b>	<b>2,236,116.49</b>	<b>9,712,886.30</b>

City of Cranston  
YTD Trial Balance  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
904-9040-21000-000000	ACCOUNTS PAYABLE	(120,244.68)	1,565,612.66	1,445,367.98	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	(1,747,248.22)	1,789,558.10	1,475,239.52	(1,432,929.64)
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>(1,867,492.90)</b>	<b>3,355,170.76</b>	<b>2,920,607.50</b>	<b>(1,432,929.64)</b>
<b>_Total_Liabilities</b>		<b>(1,867,492.90)</b>	<b>3,355,170.76</b>	<b>2,920,607.50</b>	<b>(1,432,929.64)</b>
904-9040-30200-000000	REVENUE CONTROL	(6,236,767.77)	268,961.49	2,343,316.13	(8,311,122.41)
904-9040-30300-000000	EXPENDITURE CONTROL	6,305,310.96	1,466,521.36	0.00	7,771,832.32
904-9040-31404-000000	F/B-UNASSIGNED	(7,740,666.57)	0.00	0.00	(7,740,666.57)
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>(7,672,123.38)</b>	<b>1,735,482.85</b>	<b>2,343,316.13</b>	<b>(8,279,956.66)</b>
<b>_Total_Fund Equity</b>		<b>(7,672,123.38)</b>	<b>1,735,482.85</b>	<b>2,343,316.13</b>	<b>(8,279,956.66)</b>
<b>_Total_904 OPEB-TRUST FUND</b>		<b>0.00</b>	<b>7,500,040.12</b>	<b>7,500,040.12</b>	<b>0.00</b>
950-9500-11200-000000	CASH	357,104.22	3,985.81	0.00	361,090.03
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>357,104.22</b>	<b>3,985.81</b>	<b>0.00</b>	<b>361,090.03</b>
<b>_Total_Assets</b>		<b>357,104.22</b>	<b>3,985.81</b>	<b>0.00</b>	<b>361,090.03</b>
950-9500-30200-000000	REVENUE CONTROL	(15,636.82)	0.00	3,985.81	(19,622.63)
950-9500-30300-000000	EXPENDITURE CONTROL	5,000.00	0.00	0.00	5,000.00
950-9500-31404-000000	F/B-UNASSIGNED	(346,467.40)	0.00	0.00	(346,467.40)
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>(357,104.22)</b>	<b>0.00</b>	<b>3,985.81</b>	<b>(361,090.03)</b>
<b>_Total_Fund Equity</b>		<b>(357,104.22)</b>	<b>0.00</b>	<b>3,985.81</b>	<b>(361,090.03)</b>
<b>_Total_950 CITY OF CRANSTON PREF. BOND</b>		<b>0.00</b>	<b>3,985.81</b>	<b>3,985.81</b>	<b>0.00</b>
960-9600-11200-000000	CASH	108,887.73	2.70	0.00	108,890.43
<b>_Total_9600 PROBATE FUND</b>		<b>108,887.73</b>	<b>2.70</b>	<b>0.00</b>	<b>108,890.43</b>
<b>_Total_Assets</b>		<b>108,887.73</b>	<b>2.70</b>	<b>0.00</b>	<b>108,890.43</b>
960-9600-30200-000000	REVENUE CONTROL	(12,256.99)	0.00	2.70	(12,259.69)
960-9600-31404-000000	F/B-UNASSIGNED	(96,630.74)	0.00	0.00	(96,630.74)
<b>_Total_9600 PROBATE FUND</b>		<b>(108,887.73)</b>	<b>0.00</b>	<b>2.70</b>	<b>(108,890.43)</b>
<b>_Total_Fund Equity</b>		<b>(108,887.73)</b>	<b>0.00</b>	<b>2.70</b>	<b>(108,890.43)</b>
<b>_Total_960 PROBATE FUND</b>		<b>0.00</b>	<b>2.70</b>	<b>2.70</b>	<b>0.00</b>
<b>***_Net_Total_***</b>		<b>0.00</b>	<b>1,375,467,502.41</b>	<b>1,375,467,502.41</b>	<b>0.00</b>

**City of Cranston  
Cash Flow Analysis-Operating Account General Fund  
September 30, 2024**

<b>Starting Cash:</b>	<b>September</b>
Citizens Operating-11200	<u>6,808,661</u>
	6,808,661
Receipts:	
Tax Collections	2,951,803
Interfund Receipts	2,109,986
Departmental Revenues:	
Wires Received	8,508,800
Departmental Deposits	626,016
Other Deposits/Transfers	44,801,978
Other:	
Interest	0
NSF deposits	<u>0</u>
Total Receipts	58,998,583
Disbursements:	
Accounts Payable	6,503,028
Payroll	6,452,196
Pension	2,168,871
Transfers/Other Wire	46,721,178
NSF Checks	<u>3,205</u>
Total Disbursements	61,848,479
Net Change For month	<u>(2,849,896)</u>
Ending Cash	<u><u>3,958,765</u></u>

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				2024	2024	2024	2024	2024	2024	2024	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)						-
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	110,000.00		110,000.00			110,000.00
3	30	30	30	301	Adjustments to Current Year Levy						-
3	30	30	30	305	Adjustments to Prior Year's Levy						-
3	30	30	30	302	Current Year Collection Rate	0.99	0.32	0.32	-	-	0.34
1	10	10	10	100	Current Year Levy Tax Collection	186,405,485.00		59,990,382.50			59,990,382.50
1	10	10	10	105	Last Year's Levy Tax Collection	325,000.00		68,992.61			68,992.61
1	10	10	10	101	Prior Years Property Tax Collection	175,000.00		7,075.09			7,075.09
1	10	10	10	102	Interest & Penalty	835,000.00		88,245.47			88,245.47
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	110,000.00					-
1	10	10	10	104	Other Local Property Taxes						-
1	10	10	10	999	<b>Total Revenue</b>	<b>187,850,485.00</b>		<b>60,154,695.67</b>			<b>60,154,695.67</b>
1	10	10	15	150	Licenses and Permits	5,538,235.00		1,429,818.85			1,429,818.85
1	10	10	15	151	Fines and Forfeitures	767,000.00		128,711.82			128,711.82
1	10	10	15	152	Investment Income	3,185,000.00					-
1	10	10	15	153	Departmental	4,293,047.00	109,062.10	811,191.17	15,567.97		826,759.14
1	10	10	15	154	Rescue Run Revenue	4,600,000.00		828,842.46			828,842.46
1	10	10	15	155	Police & Fire Detail	1,150,000.00		173,250.00	876,097.26		1,049,347.26
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,257,950.00		296,437.79			296,437.79
1	10	10	15	999	<b>Total Revenue</b>	<b>20,791,232.00</b>	<b>109,062.10</b>	<b>4,495,120.52</b>	<b>891,665.23</b>		<b>5,495,847.85</b>
1	20	20	20	204	CDBG				82,266.37		82,266.37
1	20	20	20	205	COPS Grants						-
1	20	20	20	206	SAFER Grants						-
1	20	20	20	207	Other Federal Aid Funds	220,000.00			1,630.55		1,630.55
1	20	20	20	999	<b>Total Revenue</b>	<b>220,000.00</b>			<b>83,896.92</b>		<b>83,896.92</b>
1	30	30	30	300	MV Excise Tax Reimbursement	3,946,054.76		986,513.70			986,513.70
1	30	30	30	316	Motor Vehicle Phase Out	18,366,192.24		4,591,548.10			4,591,548.10
1	30	30	30	301	State PILOT Program	4,037,181.00		4,037,180.56			4,037,180.56
1	30	30	30	302	Distressed Community Relief Fund						-
1	30	30	30	303	Library Resource Aid	775,345.00					-
1	30	30	30	304	Library Construction Aid						-
1	30	30	30	305	Public Service Corporation Tax	1,095,441.00					-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	3,059,095.00	465,110.06	465,110.06			465,110.06
1	30	30	30	310	Housing Aid Capital Projects						-
1	30	30	30	311	Housing Aid Bonded Debt	2,767,138.00		648,766.00			648,766.00
1	30	30	30	313	Incentive Aid						-
1	30	30	30	314	Property Revaluation Reimbursement						-
1	30	30	30	315	Other State Revenue						-
1	30	30	30	999	<b>Total Revenue</b>	<b>34,046,447.00</b>		<b>10,729,118.42</b>			<b>10,729,118.42</b>
1	40	40	40	400	<b>Other Revenue</b>		8,984.85	8,984.85			8,984.85
1	99	99	99	999	<b>Total Revenue</b>	<b>242,908,164.00</b>	<b>118,046.95</b>	<b>75,496,981.56</b>	<b>975,562.15</b>		<b>76,472,543.71</b>
7	70	70	10	100	Financing Sources: Transfer from Capital Funds						-
7	70	70	10	102	Financing Sources: Transfer from Other Funds						-
7	70	70	20	200	Financing Sources: Debt Proceeds						-

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					2024	2024	2024	2024	2024	2024	2024	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
<b>General Government</b>												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,512,600.00	354,811.93		354,811.93	62,187.65		416,999.58
2	10	10	15	150	Overtime- Group A	20,000.00	5,957.53		5,957.53			5,957.53
2	10	20	20	200	Active Medical Insurance - Group A	225,168.05	48,955.87		48,955.87	7,045.82		56,001.68
2	10	20	20	205	Active Dental insurance- Group A	11,850.95	2,576.62		2,576.62	370.83		2,947.46
2	10	20	25	250	Payroll Taxes	109,923.00	29,821.38		29,821.38	4,892.64		34,714.02
2	10	20	25	251	Life Insurance	3,840.00	640.00		640.00	96.00		736.00
2	10	20	25	252	State Defined Contribution- Group A	14,281.60	3,464.65		3,464.65			3,464.65
2	10	20	25	254	Other Benefits- Group A	15,623.00	4,176.58		4,176.58	2,534.54		6,711.12
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	128,534.40	31,181.82		31,181.82	6,769.44		37,951.26
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	455,500.00	157,685.85		157,685.85			157,685.85
2	10	40	40	402	Materials/Supplies	14,600.00	3,676.73		3,676.73			3,676.73
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,000,000.00	259,667.00		259,667.00			259,667.00
2	10	40	40	407	Maintenance				-			-
2	10	40	40	408	Vehicle Operations				-			-
2	10	40	40	409	Utilities				-			-
2	10	40	40	410	Contingency	300,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	13,100.00	2,500.00		2,500.00			2,500.00
2	10	40	40	417	Other Operation Expenditures	695,053.00	541,668.61	-	541,668.61			541,668.61
2	10	99	99	999	Total Expenditures	4,520,074.00	1,446,784.57	-	1,446,784.57	83,896.92	-	1,530,681.49
<b>Finance</b>												
4	11	40	40	400	Employee Count - Group A		23.00		23.00			23.00
4	11	40	40	402	Part-time & Temp		-		-			-
2	11	10	10	100	Compensation- Group A	1,496,994.00	343,399.24		343,399.24			343,399.24
2	11	10	15	150	Overtime- Group A	30,000.00	7,305.24		7,305.24			7,305.24
2	11	20	20	200	Active Medical Insurance - Group A	315,125.45	58,593.06		58,593.06			58,593.06
2	11	20	20	205	Active Dental insurance- Group A	16,585.55	3,083.85		3,083.85			3,083.85
2	11	20	25	250	Payroll Taxes	112,722.00	27,537.26		27,537.26			27,537.26
2	11	20	25	251	Life Insurance	3,648.00	608.00		608.00			608.00
2	11	20	25	252	State Defined Contribution- Group A	11,003.57	2,608.02		2,608.02			2,608.02
2	11	20	25	254	Other Benefits- Group A	173,403.00	36,256.59		36,256.59			36,256.59
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	99,032.09	23,472.16		23,472.16			23,472.16
2	11	30	30	304	Other Defined Benefit / Contribution	83,009.35	19,674.52		19,674.52			19,674.52
2	11	40	40	401	Purchased Services	50,000.00	403.11		403.11			403.11
2	11	40	40	402	Materials/Supplies	98,000.00	(9,672.57)		(9,672.57)			(9,672.57)
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance				-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

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					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	121,855.80		121,855.80			121,855.80
2	11	40	40	417	Other Operation Expenditures	91,000.00	9,435.19		9,435.19			9,435.19
<b>2</b>	<b>11</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>2,580,523.00</b>	<b>644,559.45</b>	<b>-</b>	<b>644,559.45</b>	<b>-</b>	<b>-</b>	<b>644,559.45</b>
<b>Social Services</b>												
4	12	40	40	400	Employee Count - Group A		25.00		25.00			25.00
4	12	40	40	402	Part-time & Temp		14.50		14.50			14.50
2	12	10	10	100	Compensation- Group A	1,451,978.00	307,656.95		307,656.95			307,656.95
2	12	10	15	150	Overtime- Group A	9,000.00	3,433.61		3,433.61			3,433.61
2	12	20	20	200	Active Medical Insurance - Group A	278,670.15	51,985.70		51,985.70			51,985.70
2	12	20	20	205	Active Dental Insurance- Group A	14,666.85	2,736.09		2,736.09			2,736.09
2	12	20	25	250	Payroll Taxes	93,982.00	24,186.39		24,186.39			24,186.39
2	12	20	25	251	Life Insurance	4,032.00	592.00		592.00			592.00
2	12	20	25	252	State Defined Contribution- Group A	9,793.51	2,111.81		2,111.81			2,111.81
2	12	20	25	254	Other Benefits- Group A	19,096.00	8,430.16		8,430.16			8,430.16
2	12	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	12	30	30	302	State Defined Benefit Pension- Group A	88,141.61	19,006.30		19,006.30			19,006.30
2	12	30	30	304	Other Defined Benefit / Contribution	73,880.88	15,931.21		15,931.21			15,931.21
2	12	40	40	401	Purchased Services	65,270.00	13,113.75		13,113.75			13,113.75
2	12	40	40	402	Materials/Supplies	254,700.00	50,080.71		50,080.71			50,080.71
2	12	40	40	403	Software Licenses				-			-
2	12	40	40	404	Capital Outlays	-	-		-			-
2	12	40	40	407	Maintenance	11,000.00	2,969.93		2,969.93			2,969.93
2	12	40	40	408	Vehicle Operations	38,800.00	6,849.07		6,849.07			6,849.07
2	12	40	40	409	Utilities	4,000.00	700.08		700.08			700.08
2	12	40	40	410	Contingency				-			-
2	12	40	40	417	Other Operation Expenditures	66,277.00	13,361.53		13,361.53			13,361.53
<b>2</b>	<b>12</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>2,483,288.00</b>	<b>523,145.29</b>	<b>-</b>	<b>523,145.29</b>	<b>-</b>	<b>-</b>	<b>523,145.29</b>
<b>Centralized IT</b>												
4	13	40	40	400	Employee Count - Group A		6.00		6.00			6.00
4	13	40	40	402	Part-time & Temp		-		-			-
2	13	10	10	100	Compensation- Group A	272,787.00	61,558.62		61,558.62			61,558.62
2	13	10	15	150	Overtime- Group A	2,000.00	-		-			-
2	13	20	20	200	Active Medical Insurance - Group A	58,759.40	9,055.02		9,055.02			9,055.02
2	13	20	20	205	Active Dental Insurance- Group A	3,092.60	476.58		476.58			476.58
2	13	20	25	250	Payroll Taxes	16,735.00	4,573.03		4,573.03			4,573.03
2	13	20	25	251	Life Insurance	576.00	96.00		96.00			96.00
2	13	20	25	252	State Defined Contribution- Group A	1,814.14	501.41		501.41			501.41
2	13	20	25	254	Other Benefits- Group A	2,972.00	500.00		500.00			500.00
2	13	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	13	30	30	302	State Defined Benefit Pension- Group A	16,327.25	4,512.72		4,512.72			4,512.72
2	13	30	30	304	Other Defined Benefit / Contribution	13,685.61	3,782.59		3,782.59			3,782.59
2	13	40	40	401	Purchased Services	104,000.00	17,290.00		17,290.00			17,290.00
2	13	40	40	402	Materials/Supplies	33,000.00	5,737.64		5,737.64			5,737.64
2	13	40	40	403	Software Licenses	75,000.00	6,740.83		6,740.83			6,740.83
2	13	40	40	404	Capital Outlays	100,000.00	2,481.90		2,481.90			2,481.90
2	13	40	40	407	Maintenance	575,000.00	69,197.12		69,197.12			69,197.12
2	13	40	40	408	Vehicle Operations				-			-
2	13	40	40	409	Utilities	147,000.00	38,432.10		38,432.10			38,432.10
2	13	40	40	410	Contingency				-			-
2	13	40	40	417	Other Operation Expenditures	1,000.00	25.00		25.00			25.00
<b>2</b>	<b>13</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>1,423,749.00</b>	<b>224,960.57</b>	<b>-</b>	<b>224,960.57</b>	<b>-</b>	<b>-</b>	<b>224,960.57</b>

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					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
<b>Planning</b>												
4	14	40	40	400	Employee Count - Group A		17.00		17.00			17.00
4	14	40	40	402	Part-time & Temp		-		-			-
2	14	10	10	100	Compensation- Group A	1,204,728.00	271,225.95		271,225.95			271,225.95
2	14	10	15	150	Overtime- Group A	6,500.00	597.01		597.01			597.01
2	14	20	20	200	Active Medical Insurance - Group A	271,686.70	42,741.83		42,741.83			42,741.83
2	14	20	20	205	Active Dental Insurance- Group A	14,299.30	2,249.57		2,249.57			2,249.57
2	14	20	25	250	Payroll Taxes	92,385.00	20,928.82		20,928.82			20,928.82
2	14	20	25	251	Life Insurance	3,072.00	496.00		496.00			496.00
2	14	20	25	252	State Defined Contribution- Group A	7,779.02	1,768.97		1,768.97			1,768.97
2	14	20	25	254	Other Benefits- Group A	7,753.00	5,794.45		5,794.45			5,794.45
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	70,011.16	15,920.76		15,920.76			15,920.76
2	14	30	30	304	Other Defined Benefit / Contribution	58,683.82	13,344.89		13,344.89			13,344.89
2	14	40	40	401	Purchased Services	10,250.00	41,593.82		41,593.82			41,593.82
2	14	40	40	402	Materials/Supplies	3,650.00	280.55		280.55			280.55
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays				-			-
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	8,000.00	1,837.08		1,837.08			1,837.08
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	144,000.00	53,765.97		53,765.97			53,765.97
2	14	99	99	999	<b>Total Expenditures</b>	<b>1,902,798.00</b>	<b>472,545.67</b>	<b>-</b>	<b>472,545.67</b>	<b>-</b>	<b>-</b>	<b>472,545.67</b>
<b>Libraries</b>												
4	15	40	40	400	Employee Count - Group A		32.00		32.00			32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00			18.00
2	15	10	10	100	Compensation- Group A	2,533,227.00	565,070.38		565,070.38			565,070.38
2	15	10	15	150	Overtime- Group A	26,000.00	-		-			-
2	15	20	20	200	Active Medical Insurance - Group A	438,729.00	90,419.91		90,419.91			90,419.91
2	15	20	20	205	Active Dental Insurance- Group A	23,091.00	4,758.94		4,758.94			4,758.94
2	15	20	25	250	Payroll Taxes	161,338.00	42,714.56		42,714.56			42,714.56
2	15	20	25	251	Life Insurance	2,976.00	480.00		480.00			480.00
2	15	20	25	252	State Defined Contribution- Group A	11,629.07	2,817.94		2,817.94			2,817.94
2	15	20	25	254	Other Benefits- Group A	4,000.00	-		-			-
2	15	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	196,032.93	47,502.38		47,502.38			47,502.38
2	15	30	30	304	Other Defined Benefit / Contribution				-			-
2	15	40	40	401	Purchased Services				-			-
2	15	40	40	402	Materials/Supplies	46,500.00	13,049.32		13,049.32			13,049.32
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	3,000.00	-	4,781.25	4,781.25			4,781.25
2	15	40	40	407	Maintenance	85,000.00	12,958.96		12,958.96			12,958.96
2	15	40	40	408	Vehicle Operations	2,000.00	340.02		340.02			340.02
2	15	40	40	409	Utilities	110,000.00	18,956.40		18,956.40			18,956.40
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	478,000.00	110,942.43		110,942.43			110,942.43
2	15	99	99	999	<b>Total Expenditures</b>	<b>4,121,523.00</b>	<b>910,011.24</b>	<b>4,781.25</b>	<b>914,792.49</b>	<b>-</b>	<b>-</b>	<b>914,792.49</b>
<b>Public Works</b>												
4	20	40	40	400	Employee Count - Group A		82.00		82.00			82.00
4	20	40	40	402	Part-time & Temp		-		-			-

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				2024	2024	2024	2024	2024	2024	2024	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	4,456,718.00	1,003,381.37	1,003,381.37			1,003,381.37
2	20	10	15	150	Overtime- Group A	119,000.00	25,379.62	25,379.62			25,379.62
2	20	20	20	200	Active Medical Insurance - Group A	998,014.90	199,852.40	199,852.40			199,852.40
2	20	20	20	205	Active Dental insurance- Group A	52,527.10	10,518.55	10,518.55			10,518.55
2	20	20	25	250	Payroll Taxes	341,597.00	81,218.55	81,218.55			81,218.55
2	20	20	25	251	Life Insurance	13,296.00	2,176.00	2,176.00			2,176.00
2	20	20	25	252	State Defined Contribution- Group A	39,452.27	9,138.92	9,138.92			9,138.92
2	20	20	25	254	Other Benefits- Group A	182,793.00	71,806.85	71,806.85			71,806.85
2	20	30	30	300	Local Defined Benefit Pension- Group A						
2	20	30	30	302	State Defined Benefit Pension- Group A	355,070.39	82,250.24	82,250.24			82,250.24
2	20	30	30	304	Other Defined Benefit / Contribution	297,622.35	68,942.70	68,942.70			68,942.70
2	20	40	40	401	Purchased Services	415,000.00	86,165.15	86,165.15			86,165.15
2	20	40	40	402	Materials/Supplies	470,775.00	50,821.42	50,821.42			50,821.42
2	20	40	40	403	Software Licenses						
2	20	40	40	404	Capital Outlays						
2	20	40	40	407	Maintenance	8,500.00	956.91	956.91			956.91
2	20	40	40	408	Vehicle Operations	639,000.00	110,841.12	110,841.12			110,841.12
2	20	40	40	409	Utilities	436,500.00	70,839.42	70,839.42			70,839.42
2	20	40	40	410	Contingency						
2	20	40	40	411	Street Lighting	450,000.00	76,865.30	76,865.30			76,865.30
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	710,000.00					
2	20	40	40	414	Trash Removal & Recycling	5,757,407.00	980,240.02	980,240.02			980,240.02
2	20	40	40	418	Tipping Fees	1,810,954.00	330,165.92	330,165.92			330,165.92
2	20	40	40	417	Other Operation Expenditures	448,050.00	59,932.14	59,932.14			59,932.14
2	20	99	99	999	<b>Total Expenditures</b>	<b>18,002,277.00</b>	<b>3,321,492.60</b>	<b>3,321,492.60</b>			<b>3,321,492.60</b>
<b>Parks and Rec</b>											
4	21	40	40	400	Employee Count - Group A		22.00	22.00			22.00
4	21	40	40	402	Part-time & Temp		4.00	4.00			4.00
2	21	10	10	100	Compensation- Group A	1,605,022.00	495,492.61	495,492.61			495,492.61
2	21	10	15	150	Overtime- Group A	135,000.00	42,077.79	42,077.79			42,077.79
2	21	20	20	200	Active Medical Insurance - Group A	375,319.35	76,257.92	76,257.92			76,257.92
2	21	20	20	205	Active Dental insurance- Group A	19,753.65	4,013.57	4,013.57			4,013.57
2	21	20	25	250	Payroll Taxes	105,584.00	42,607.86	42,607.86			42,607.86
2	21	20	25	251	Life Insurance	4,224.00	672.00	672.00			672.00
2	21	20	25	252	State Defined Contribution- Group A	12,588.05	3,226.76	3,226.76			3,226.76
2	21	20	25	254	Other Benefits- Group A	57,008.00	37,948.83	37,948.83			37,948.83
2	21	30	30	300	Local Defined Benefit Pension- Group A						
2	21	30	30	302	State Defined Benefit Pension- Group A	113,292.46	29,040.80	29,040.80			29,040.80
2	21	30	30	304	Other Defined Benefit / Contribution	94,962.49	24,342.19	24,342.19			24,342.19
2	21	40	40	401	Purchased Services	65,000.00	23,573.00	23,573.00			23,573.00
2	21	40	40	402	Materials/Supplies	145,600.00	26,892.38	26,892.38			26,892.38
2	21	40	40	403	Software Licenses						
2	21	40	40	404	Capital Outlays						
2	21	40	40	407	Maintenance						
2	21	40	40	408	Vehicle Operations	58,000.00	15,274.79	15,274.79			15,274.79
2	21	40	40	409	Utilities	130,000.00	32,863.25	32,863.25			32,863.25
2	21	40	40	410	Contingency						
2	21	40	40	417	Other Operation Expenditures	165,000.00	105,217.21	105,217.21			105,217.21
2	21	99	99	999	<b>Total Expenditures</b>	<b>3,086,354.00</b>	<b>959,500.95</b>	<b>959,500.95</b>			<b>959,500.95</b>
<b>Police Department</b>											
4	30	40	40	400	Employee Count - Group A		153.00	153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00	27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00	13.00			13.00



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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	2024	2024	2024	2024	2024	2024	
						9	9	9	9	9	9	
						1	1	2	3	4	5	6
Budget						Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Municipal General Fund						Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA	
					100 Compensation- Group A	12,169,312.77	2,767,304.03	2,767,304.03			2,767,304.03	
					101 Compensation - Group B	1,386,789.23	315,356.13	315,356.13			315,356.13	
					102 Compensation -Volunteer			-			-	
					150 Overtime- Group A	1,346,550.00	568,049.49	568,049.49			568,049.49	
					151 Overtime - Group B	153,450.00	64,733.72	64,733.72			64,733.72	
					152 Police & Fire Detail	191,000.00	119,186.97	119,186.97	736,052.00		855,238.97	
					200 Active Medical Insurance - Group A	3,147,308.84	622,358.77	622,358.77			622,358.77	
					202 Active Medical Insurance- Group B	351,823.21	68,436.07	68,436.07			68,436.07	
					205 Active Dental insurance- Group A	162,489.94	31,607.28	31,607.28			31,607.28	
					207 Active Dental Insurance- Group B	18,517.01	3,601.90	3,601.90			3,601.90	
					250 Payroll Taxes	337,727.00	128,369.55	128,369.55	5,657.98		134,027.53	
					251 Life Insurance	40,272.00	6,384.00	6,384.00			6,384.00	
					252 State Defined Contribution- Group A	540,575.76	179,036.58	179,036.58			179,036.58	
					253 State Defined Contribution - Group B	17,184.79	5,691.54	5,691.54			5,691.54	
					254 Other Benefits- Group A	3,420,082.00	2,077,787.79	2,077,787.79			2,077,787.79	
					255 Other Benefits- Group B						-	
					300 Local Defined Benefit Pension- Group A	9,336,839.00	3,199,522.76	3,199,522.76			3,199,522.76	
					301 Local Defined Benefit Pension - Group B			-			-	
					302 State Defined Benefit Pension- Group A	2,045,911.13	677,597.77	677,597.77			677,597.77	
					303 State Defined Benefit Pension - Group B	136,250.87	45,125.76	45,125.76			45,125.76	
					304 Other Defined Benefit / Contribution	144,206.45	47,760.61	47,760.61			47,760.61	
					401 Purchased Services	500,000.00	-	-			-	
					402 Materials/Supplies	308,200.00	40,337.30	40,337.30			40,337.30	
					403 Software Licenses			-			-	
					404 Capital Outlays	488,000.00	4,707.26	4,707.26			4,707.26	
					407 Maintenance	400,000.00	110,086.51	110,086.51			110,086.51	
					408 Vehicle Operations	275,000.00	76,303.34	76,303.34			76,303.34	
					409 Utilities	48,500.00	7,871.05	7,871.05			7,871.05	
					410 Contingency			-			-	
					417 Other Operation Expenditures	1,633,186.00	376,066.27	376,066.27			376,066.27	
<b>2</b>	<b>30</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>38,599,176.00</b>	<b>11,543,282.45</b>	<b>-</b>	<b>11,543,282.45</b>	<b>741,709.98</b>	<b>-</b>	<b>12,284,992.43</b>
<b>Fire Department</b>												
					400 Employee Count - Group A		195.00	195.00			195.00	
					401 Employee Count - Group B		0.50	0.50			0.50	
					402 Part-time & Temp			-			-	
					100 Compensation- Group A	15,427,122.37	3,514,688.98	3,514,688.98			3,514,688.98	
					101 Compensation - Group B	916,899.63	208,892.95	208,892.95			208,892.95	
					102 Compensation -Volunteer			-			-	
					150 Overtime- Group A	4,011,575.00	1,419,363.95	1,419,363.95			1,419,363.95	
					151 Overtime - Group B	238,425.00	84,358.85	84,358.85			84,358.85	
					152 Police & Fire Detail			-	11,829.56		11,829.56	
					200 Active Medical Insurance - Group A	4,678,557.25	990,632.47	990,632.47			990,632.47	
					202 Active Medical Insurance- Group B	266,179.75	56,376.43	56,376.43			56,376.43	
					205 Active Dental insurance- Group A	235,713.54	49,923.74	49,923.74			49,923.74	
					207 Active Dental Insurance- Group B	14,009.46	2,967.18	2,967.18			2,967.18	
					250 Payroll Taxes	358,407.00	128,426.55	128,426.55			128,426.55	
					251 Life Insurance	49,152.00	8,160.00	8,160.00			8,160.00	
					252 State Defined Contribution- Group A	704,209.55	232,293.89	232,293.89			232,293.89	
					253 State Defined Contribution - Group B	11,450.56	3,777.14	3,777.14			3,777.14	
					254 Other Benefits- Group A	4,512,421.00	2,395,262.20	2,395,262.20			2,395,262.20	
					255 Other Benefits- Group B			-			-	
					300 Local Defined Benefit Pension- Group A	13,128,647.00	4,768,920.90	4,768,920.90			4,768,920.90	
					301 Local Defined Benefit Pension - Group B			-			-	
					302 State Defined Benefit Pension- Group A	1,358,561.44	448,141.49	448,141.49			448,141.49	
					303 State Defined Benefit Pension - Group B	94,445.45	31,154.22	31,154.22			31,154.22	

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				2024	2024	2024	2024	2024	2024	2024	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution			-			-
2	31	40	40	401	Purchased Services	1,185,000.00		22,978.27			22,978.27
2	31	40	40	402	Materials/Supplies	354,500.00		84,015.98			84,015.98
2	31	40	40	403	Software Licenses						
2	31	40	40	404	Capital Outlays	250,000.00		77,000.00			77,000.00
2	31	40	40	407	Maintenance	300,000.00		75,911.15			75,911.15
2	31	40	40	408	Vehicle Operations	325,000.00		71,830.93			71,830.93
2	31	40	40	409	Utilities	1,275,000.00		304,038.82			304,038.82
2	31	40	40	410	Contingency						
2	31	40	40	417	Other Operation Expenditures	388,200.00		63,651.48			63,651.48
<b>2</b>	<b>31</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>50,083,476.00</b>	<b>-</b>	<b>15,042,767.57</b>	<b>11,829.56</b>	<b>-</b>	<b>15,054,597.13</b>
<b>Centralized Dispatch</b>											
4	32	40	40	400	Employee Count - Group A			-			-
4	32	40	40	401	Employee Count - Group B			-			-
4	32	40	40	402	Part-time & Temp			-			-
2	32	10	10	100	Compensation- Group A			-			-
2	32	10	10	101	Compensation - Group B			-			-
2	32	10	10	102	Compensation -Volunteer			-			-
2	32	10	15	150	Overtime- Group A			-			-
2	32	10	15	151	Overtime - Group B			-			-
2	32	20	20	200	Active Medical Insurance - Group A			-			-
2	32	20	20	202	Active Medical Insurance- Group B			-			-
2	32	20	20	205	Active Dental insurance- Group A			-			-
2	32	20	20	207	Active Dental Insurance- Group B			-			-
2	32	20	25	250	Payroll Taxes			-			-
2	32	20	25	251	Life Insurance			-			-
2	32	20	25	252	State Defined Contribution- Group A			-			-
2	32	20	25	253	State Defined Contribution - Group B			-			-
2	32	20	25	254	Other Benefits- Group A			-			-
2	32	20	25	255	Other Benefits- Group B			-			-
2	32	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	32	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	32	30	30	302	State Defined Benefit Pension- Group A			-			-
2	32	30	30	303	State Defined Benefit Pension - Group B			-			-
2	32	30	30	304	Other Defined Benefit / Contribution			-			-
2	32	40	40	401	Purchased Services			-			-
2	32	40	40	402	Materials/Supplies			-			-
2	32	40	40	403	Software Licenses			-			-
2	32	40	40	404	Capital Outlays			-			-
2	32	40	40	407	Maintenance			-			-
2	32	40	40	408	Vehicle Operations			-			-
2	32	40	40	409	Utilities			-			-
2	32	40	40	410	Contingency			-			-
2	32	40	40	417	Other Operation Expenditures			-			-
<b>2</b>	<b>32</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>			-	-	-	-
<b>Public Safety - Other</b>											
4	33	40	40	400	Employee Count - Group A		4.00	4.00			4.00
4	33	40	40	401	Employee Count - Group B			-			-
4	33	40	40	402	Part-time & Temp			-			-
2	33	10	10	100	Compensation- Group A	230,433.00	51,852.29	51,852.29			51,852.29
2	33	10	10	101	Compensation - Group B			-			-
2	33	10	10	102	Compensation -Volunteer			-			-
2	33	10	15	150	Overtime- Group A	2,000.00	605.50	605.50			605.50

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				2024	2024	2024	2024	2024	2024	2024		
				9	9	9	9	9	9	9		
				1	1	2	3	4	5	6		
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual		
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	46,635.50	9,992.39		9,992.39			9,992.39
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	2,454.50	525.92		525.92			525.92
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	17,707.00	3,914.80		3,914.80			3,914.80
2	33	20	25	251	Life Insurance	768.00	128.00		128.00			128.00
2	33	20	25	252	State Defined Contribution- Group A	1,524.75	352.34		352.34			352.34
2	33	20	25	253	State Defined Contribution - Group B				-			-
2	33	20	25	254	Other Benefits- Group A	-	-		-			-
2	33	20	25	255	Other Benefits- Group B				-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	13,722.75	3,171.02		3,171.02			3,171.02
2	33	30	30	303	State Defined Benefit Pension - Group B	11,502.50	2,657.97		2,657.97			2,657.97
2	33	30	30	304	Other Defined Benefit / Contribution				-			-
2	33	40	40	401	Purchased Services				-			-
2	33	40	40	402	Materials/Supplies	36,000.00	11,212.47		11,212.47			11,212.47
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	268,000.00	55,244.11		55,244.11			55,244.11
2	33	40	40	408	Vehicle Operations				-			-
2	33	40	40	409	Utilities				-			-
2	33	40	40	410	Contingency				-			-
2	33	40	40	417	Other Operation Expenditures	3,300.00	578.05		578.05			578.05
2	33	99	99	999	<b>Total Expenditures</b>	<b>634,048.00</b>	<b>140,234.85</b>	<b>-</b>	<b>140,234.85</b>	<b>-</b>	<b>-</b>	<b>140,234.85</b>
2	50	50	50	500	Local Appropriation for Education	99,279,367.00	18,308,545.24		18,308,545.24			18,308,545.24
2	50	50	50	503	Supplemental Appropriation for Education				-			-
2	50	50	50	501	Regional Appropriation for Education				-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education				-			-
2	50	50	50	502	Other Education Appropriation				-			-
2	50	99	99	999	<b>Total Expenditures</b>	<b>99,279,367.00</b>	<b>18,308,545.24</b>	<b>-</b>	<b>18,308,545.24</b>	<b>-</b>	<b>-</b>	<b>18,308,545.24</b>
2	60	60	60	600	Municipal Debt- Principal	6,324,300.00	5,273,274.38		5,273,274.38			5,273,274.38
2	60	60	60	601	Municipal Debt- Interest	2,658,552.00	989,828.19		989,828.19			989,828.19
2	60	60	61	610	School Debt- Principal	702,700.00	585,919.38		585,919.38			585,919.38
2	60	60	61	611	School Debt- Interest	664,638.00	247,457.05		247,457.05			247,457.05
2	60	99	99	999	<b>Total Expenditures</b>	<b>10,350,190.00</b>	<b>7,096,478.99</b>	<b>-</b>	<b>7,096,478.99</b>	<b>-</b>	<b>-</b>	<b>7,096,478.99</b>
				<b>OPEB</b>								
2	40	20	20	204	Retiree Medical Insurance- Total				-			-
2	40	20	20	209	Retiree Dental Insurance- Total				-			-
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	5,491,321.00	1,372,830.25	-	1,372,830.25			1,372,830.25
2	40	99	99	999	<b>Total Expenditures</b>	<b>5,491,321.00</b>	<b>1,372,830.25</b>	<b>-</b>	<b>1,372,830.25</b>	<b>-</b>	<b>-</b>	<b>1,372,830.25</b>
2	99	99	99	999	<b>Total Expenditures</b>	<b>242,558,164.00</b>	<b>62,007,139.69</b>	<b>4,781.25</b>	<b>62,011,920.94</b>	<b>837,436.46</b>	<b>-</b>	<b>62,849,357.40</b>
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			-	-			-
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other		-		-			-

Date Submitted  
Date Uploaded  
Entity  
Fiscal Year  
Report

September 30, 2024  
Cranston  
2024  
Municipal Data Report

						2024	2024	2024	2024	2024	2024	
						9	9	9	9	9	9	
						1	1	2	3	4	5	
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
<b>5</b>	<b>50</b>	<b>30</b>	<b>30</b>	<b>300</b>	<b>Net Change in Fund Balance or Net Position</b>	<b>350,000.00</b>	<b>13,371,794.92</b>	<b>113,265.70</b>	<b>13,485,060.62</b>	<b>138,125.69</b>	<b>-</b>	<b>13,623,186.31</b>
5	50	10	10	100	Non-spendable		(12,032.00)		(12,032.00)			(12,032.00)
5	50	10	10	110	Restricted		-	-	-	(5,470.87)		(5,470.87)
5	50	10	10	120	Committed		-	15,947.40	15,947.40			15,947.40
5	50	10	10	130	Assigned		-	-	-			-
5	50	10	10	140	Unassigned		18,303,309.06	292.88	18,303,601.94	-	80,705.45	18,384,307.39
6	60	60	30	300	Local Pension ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	30	301	Local Pension ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	30	302	Local Pension ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	30	305	Local Pension ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	30	307	Local Pension ADC Funding Amount for Only Reported Funds-Fire				-			-
6	60	60	40	400	OPEB ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2023</b>			
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2023 adjusted</b>			
101 General Fund	\$ 75,496,982	\$ -	\$ 43,703,376
404 Fire Detail	\$ 5,836	\$ -	\$ 11,830
457 Police Detail	\$ 885,829	\$ -	\$ 741,710
700 CDBG	\$ 385,934	\$ -	\$ 337,370
<b>Totals per audited financial statements</b>	<b>\$ 76,774,581</b>	<b>\$ -</b>	<b>\$ 44,794,286</b>
<b><u>Reconciliation from financial statements to MTP2</u></b>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	18,308,545
Community Development Block Grant- To remove loan activity	(303,668)	-	(255,104)
<b>Totals Per MTP2</b>	<b>\$ 76,470,913</b>	<b>\$ -</b>	<b>\$ 62,847,727</b>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.

Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
		15,963,105		15,963,105	
		<u>\$ 15,963,105</u>		<u>\$ 15,963,105</u>	
\$ 18,308,545	\$ 13,485,061	\$ 15,963,105		\$ 15,963,105	\$ 29,448,166
\$ -	\$ (5,994)	\$ (2,599)		\$ (2,599)	\$ (8,593)
\$ -	\$ 144,119	\$ 22,067		\$ 22,067	\$ 166,186
\$ -	\$ 48,564	\$ (26,825)		\$ (26,825)	\$ 21,739
<u>\$ 18,308,545</u>	<u>\$ 13,671,750</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 29,627,498</u>
(18,308,545)	\$ -	\$ -	\$ -	\$ -	\$ -
-	(48,564)	26,825		26,825	(21,739)
<u>\$ -</u>	<u>\$ 13,623,186</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 29,605,759</u>

City of Cranston  
Current Month End  
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008970	HOPKINS, KENNETH J	1101-08-001	MAYOR	AD -1	NU	11	1	1.00	100,000.00	3,846.15	384.62	48.08	384.62	1101-01	02-Jan-2017	05-Jan-2021
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	1.00	97,551.77	3,751.99	375.20	46.90	375.20	1101-01	05-Jan-2021	05-Jan-2021
008969	MCAULEY, PAUL J	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	1.00	72,745.13	2,797.89	279.79	34.97	279.79	1101-01	12-Jul-2021	12-Jul-2021
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT A	AD -0	AD	32	2	1.00	54,494.76	2,095.95	209.60	26.20	209.60	1101-01	05-Jan-2021	25-Jul-2022
010140	DELUCA, ZACHARY T	1101-09-005	COMMUNICATIONS COORDI	AD -0	AD	27	3	1.00	48,817.46	1,877.59	187.76	23.47	187.76	1101-01	02-Jan-2023	02-Jan-2023
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTAN	AD -0	AD	24	7	1.00	43,723.68	1,681.68	168.17	21.02	168.17	1101-01	05-Jan-2021	05-Jan-2021
	#Emps: 6 #Pos: 6															
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	8,000.00	307.69	30.77	3.85	30.77	1102-01	05-Jan-2021	05-Jan-2021
008510	PAPLAUSKAS, CHRISTOPHE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	05-Jan-2015	05-Jan-2015
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	07-Jan-2019	07-Jan-2019
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	07-Jan-2019	07-Jan-2019
009805	FERRI, ROBERT J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	05-Jan-2021	05-Jan-2021
009819	RENZULLI, NICOLE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	05-Jan-2021	05-Jan-2021
009931	CAMPOPIANO, RICHARD D	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	27-Sep-2021	27-Sep-2021
010222	WALL, DANIEL	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	12-Oct-2023	12-Oct-2023
010278	HAROIAN, KRISTEN	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	23-Apr-2024	23-Apr-2024
	#Emps: 9 #Pos: 9															
007236	FAVICCHIO, MICHAEL W	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	86,511.10	3,327.35	332.74	41.59	332.74	1104-01	17-Apr-2023	17-Apr-2023
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PE	AD -0	AD	27	3	1.00	48,817.46	1,877.59	187.76	23.47	187.76	1104-01	21-Jan-2019	02-Jan-2023
	#Emps: 2 #Pos: 2															
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF PR	AD -0	AD	42	4	1.00	94,406.65	3,631.03	363.10	45.39	363.10	1105-01	01-Mar-2023	01-Mar-2023
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	27	8	1.00	79,352.73	3,052.03	305.20	43.60	305.20	1105-01	23-Jul-1984	23-Jul-1984
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	1.00	49,239.74	1,893.84	189.38	27.05	189.38	1105-01	26-Oct-2009	26-Oct-2009
009962	GOYETTE, MATTHEW	1105-01-004	SENIOR CLERK	CM -0	CM	13	2	1.00	41,130.73	1,581.95	158.20	22.60	158.20	1105-01	05-Feb-2024	05-Feb-2024
010039	DIBIASE, BERNADETTE	1105-01-005	SENIOR CLERK	CM -0	CM	13	3	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1105-01	19-Sep-2022	19-Sep-2022
009963	ZANNI, DAWN	1105-01-006	SENIOR CLERK	CM -0	CM	13	4	1.00	43,580.63	1,676.18	167.62	23.95	167.62	1105-01	14-Mar-2022	14-Mar-2022
	#Emps: 6 #Pos: 6															
009398	BOTELHO, MARANDA L	1107-01-001	ADMINISTRATIVE COURT AS	CM -0	CM	21	2	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1107-01	16-Aug-2021	11-Sep-2023
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	6	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1107-01	21-Feb-2017	21-Feb-2017
006986	COIA, RAYMOND	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	1.00	10,000.00	384.62	38.46	4.81	38.46	1107-01	01-Jul-2009	02-Jan-2023
	#Emps: 3 #Pos: 3															
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF E	AD -0	AD	35	4	1.00	62,253.18	2,394.35	239.44	29.93	239.44	1108-01	03-Jan-2017	03-Jan-2017
002877	BUCCI, THERESA	1108-01-001	DEPUTY REGISTRAR	CM -0	CM	22	8	1.00	65,699.27	2,526.90	252.69	36.10	252.69	1108-01	12-Dec-1994	12-Dec-1994
004554	MADONNA, MARIA E	1108-01-002	ELECTION OPERATIONS CO	CM -0	CM	21	8	1.00	63,422.63	2,439.33	243.93	34.85	243.93	1108-01	24-Sep-2001	24-Sep-2001
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPE	CM -0	CM	17	4	1.00	49,239.74	1,893.84	189.38	27.05	189.38	1108-01	27-Jul-2021	27-Jul-2021
	#Emps: 4 #Pos: 4															
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	1.00	95,081.40	3,656.98	365.70	45.71	365.70	1109-01	07-Nov-2005	05-Mar-2018
010328	ASHMAN COLLINS, BETH	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	1	1.00	74,715.73	2,873.68	287.37	41.05	287.37	1109-01	29-Jul-2024	29-Jul-2024
010238	VALCOURT, BRIANNA	1109-01-003	SENIOR PLANNER	CM -0	CM	29	2	1.00	69,425.36	2,670.21	267.02	38.15	267.02	1109-01	11-Mar-2024	11-Mar-2024
010340	BROWNELL, GRACE	1109-01-004	PLANNER TECH	CM -0	CM	19	1	1.00	47,743.51	1,836.29	183.63	26.23	183.63	1109-01	29-Aug-2024	29-Aug-2024
010239	BRUGGEMANN, JONAS	1109-01-006	SENIOR PLANNER	CM -0	CM	29	2	1.00	69,425.36	2,670.21	267.02	38.15	267.02	1109-01	11-Mar-2024	11-Mar-2024
	#Emps: 5 #Pos: 5															
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT	AD -0	AD	39	5	1.00	81,200.95	3,123.11	312.31	39.04	312.31	1110-20	26-Jan-2021	26-Jan-2021
	#Emps: 1 #Pos: 1															
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	1.00	82,905.68	3,188.68	318.87	39.86	318.87	1111-01	13-May-2019	13-May-2019
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INS	CM -0	CM	28	7	1.00	80,656.76	3,102.18	310.22	44.32	310.22	1111-01	02-Dec-2013	02-Dec-2013
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFI	CM -0	CM	30	8	1.00	88,205.03	3,392.50	339.25	48.46	339.25	1111-01	26-Jan-2009	28-May-2018

City of Cranston  
Current Month End  
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	1.00	75,846.50	2,917.17	291.72	41.67	291.72	1111-01	13-Jul-1992	13-Jul-1992
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	1.00	75,846.50	2,917.17	291.72	41.67	291.72	1111-01	26-Jan-1998	26-Jan-1998
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HO	CM -0	CM	21	6	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1111-01	08-Jul-2019	08-Jul-2019
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HO	CM -0	CM	21	6	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1111-01	05-Sep-2017	05-Sep-2017
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HO	CM -0	CM	21	6	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1111-01	19-Aug-2019	19-Aug-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	1.00	47,743.51	1,836.29	183.63	26.23	183.63	1111-01	05-Jun-2017	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	8	1.00	59,259.75	2,279.22	227.92	32.56	227.92	1111-01	17-Feb-2009	23-Jan-2017
	#Emps: 10 #Pos: 10															
010104	ZIDELIS, THOMAS F	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	55	3	1.00	146,345.95	5,628.69	562.87	70.36	562.87	1112-01	17-Oct-2022	17-Oct-2022
010226	FLANIGAN, ZACHARY MICH	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	3	1.00	62,292.23	2,395.86	239.59	34.23	239.59	1112-01	02-Jan-2024	02-Jan-2024
	#Emps: 2 #Pos: 2															
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	1.00	141,998.04	5,461.46	546.15	78.02	546.15	1113-01	15-May-2000	15-May-2000
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	1.00	115,437.50	4,439.90	443.99	63.43	443.99	1113-01	12-Jul-2004	12-Jul-2004
008967	MACHADO, BRITTANY F	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	5	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1113-01	09-Jan-2017	23-Mar-2024
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1113-01	04-Jun-2012	04-Jun-2012
005959	BEAUCHAINE, WENDY	1113-01-005	SENIOR CLERK	CM -0	CM	14	8	1.00	50,370.14	1,937.31	193.73	27.68	193.73	1113-01	13-Dec-2004	12-Sep-2022
	#Emps: 5 #Pos: 5															
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	43	5	1.00	97,551.77	3,751.99	375.20	46.90	375.20	1114-01	01-Aug-2022	01-Aug-2022
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	8	1.00	88,205.03	3,392.50	339.25	48.46	339.25	1114-01	29-Dec-2008	29-Dec-2008
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	3	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1114-01	02-Jan-2023	02-Jan-2023
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1114-01	13-Jul-1988	13-Jul-1988
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	1.00	46,290.79	1,780.42	178.04	25.43	178.04	1114-01	02-May-2016	02-May-2016
	#Emps: 5 #Pos: 5															
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	1.00	106,417.77	4,092.99	409.30	58.47	409.30	1115-01	05-Sep-2000	05-Sep-2000
008583	KARALEKAS, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	6	1.00	49,239.74	1,893.84	189.38	27.05	189.38	1115-01	01-Aug-2017	22-Jul-2019
	#Emps: 2 #Pos: 2															
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNIC	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1116-01	15-Mar-2004	15-Mar-2004
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	1.00	99,111.01	3,811.96	381.20	54.46	381.20	1116-01	07-Sep-1993	07-Sep-1993
010282	BURKE, NATHAN	1116-01-004	PROGRAMMER	CM -0	CM	26	3	1.00	64,568.69	2,483.41	248.34	35.48	248.34	1116-01	03-Jun-2024	03-Jun-2024
	#Emps: 3 #Pos: 3															
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGE	CM -0	CM	34	8	1.00	103,078.98	3,964.58	396.46	56.64	396.46	1117-01	06-Jan-2009	09-Jul-2020
007068	MANZI, MARIA K	1117-01-003	SENIOR CASHIER	CM -0	CM	20	6	1.00	58,129.53	2,235.75	223.58	31.94	223.58	1117-01	16-Aug-2010	23-Mar-2024
006688	MOYNIHAN, MICHAELA A	1117-01-004	CASHIER	CM -0	CM	17	1	1.00	44,968.20	1,729.55	172.95	24.71	172.95	1117-01	22-Apr-2024	22-Apr-2024
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1117-01	06-Sep-2016	06-Sep-2016
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1117-01	22-Jan-2018	22-Jan-2018
	#Emps: 5 #Pos: 5															
005774	DEL SESTO, WILLIAM SR	1200-04-001	FIRE APPARATUS MAINT SU	FC -0	FC	28	3	1.00	76,852.16	2,955.85	295.59	36.95	295.59	1200-01	18-Aug-2004	19-Dec-2022
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	65,380.64	2,514.64	251.46	31.43	251.46	1200-01	08-Nov-2006	08-Nov-2006
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	13-Feb-2012	24-Nov-2018
009927	DESROSIERS, DANIEL K	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	4	1.00	56,601.22	2,176.97	217.70	27.21	217.70	1200-01	20-Sep-2021	20-Sep-2021
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	24-Sep-2012	24-Sep-2012
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	1.00	58,191.60	2,238.14	223.81	31.97	223.81	1200-01	07-Oct-2013	12-Dec-2016
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	53,836.81	2,070.65	207.06	29.58	207.06	1200-01	20-Nov-1989	03-Sep-2018



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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
009091	IAROSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	1.00	44,845.87	1,724.84	172.48	24.64	172.48	1200-01	20-Feb-2018	20-Feb-2018
009833	LEVASSEUR, RAYMOND L J	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	65,947.47	2,536.44	253.64	31.71	253.64	1200-07	26-Apr-2021	20-Jun-2022
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	6	1.00	63,168.07	2,429.54	242.95	30.37	242.95	1200-07	21-Aug-2017	11-Feb-2023
	#Emps: 15 #Pos: 15															
001719	RYAN, ROBERT V	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	1.00	126,376.22	4,860.62	486.06	60.76	486.06	1200-08	11-Jan-1988	30-Dec-2023
001713	MARCINKO, DANIEL E	1200-03-002	ASSISTANT FIRE CHIEF	FI -2	FI	9	1	1.00	111,922.20	4,304.70	538.09	53.81	538.09	1200-08	19-Mar-1990	16-Jan-2021
000539	MANCINI, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	FI -1	FI	9	1	1.00	111,922.20	4,304.70	538.09	53.81	538.09	1200-08	17-Oct-1988	28-Jul-2018
000058	WOYCIECHOWSKI, JAMES S	1200-03-004	DEPUTY CHIEF	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	15-Jul-1991	01-Sep-2022
002366	TORRES, RICHARD	1200-03-005	DEPUTY CHIEF	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	11-Jul-1994	27-Jul-2024
002910	NYZIO, ROBERT W JR	1200-03-006	DEPUTY CHIEF	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	10-Aug-1993	01-Sep-2022
002365	DESORCY, PAUL A	1200-03-007	DEPUTY CHIEF/SUPT OF FIRE	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	13-Sep-1993	01-Sep-2022
003632	GREENE, RICHARD J	1200-03-008	DEPUTY CHIEF/DIR OF EME	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	14-Jul-1997	01-Sep-2022
001143	MORROCCO, WILLIAM F	1200-03-009	DEPUTY CHIEF	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	11-Feb-1991	01-Sep-2022
001131	RINFRETTE, JEFFREY M	1200-03-010	BATTALION CHIEF	FI -3	FI	7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	21-Aug-1995	27-Jul-2024
001191	FLANDERS JR, HARVEY J	1200-03-011	DEPUTY CHIEF	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	15-Oct-1990	01-Sep-2022
001759	MEINERTZ, GARY P	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	27-Jul-1992	01-Sep-2022
002871	FONTAINE, ROLAND N	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	11-Jul-1994	26-Aug-2023
000504	ADAMO, MICHAEL J	1200-03-014	BATTALION CHIEF	FI -3	FI	7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	07-Sep-1993	01-Sep-2022
002348	MOBILIA JR, CARMINO	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	07-Sep-1993	01-Sep-2022
000509	LAMOTHE, CHRISTIAN D	1200-03-017	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
003492	LABRECQUE, CHRISTOPHE	1200-03-018	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	10-Mar-1997	15-Jul-2023
000571	MAYNARD, CHRISTOPHER	1200-03-019	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	27-Jul-1992	01-Sep-2022
003628	CAMARA, CHARLES	1200-03-020	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	14-Jul-1997	27-Jul-2024
001858	DIBIASIO, ROBERT A	1200-03-021	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
003493	LAPRADE, MARK A	1200-03-022	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	10-Mar-1997	30-Dec-2023
003497	RIMOSHYTUS, THOMAS A	1200-03-023	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	10-Mar-1997	26-Aug-2023
000020	ROBBINS, CHARLES T	1200-03-024	CAPTAIN	FI -2	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	23-Sep-1996	22-Apr-2023
002374	NIQUETTE, ARMAND A JR	1200-03-025	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
002329	GOSSSELIN, ROLAND J	1200-03-026	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
003319	SAFFORD, LINWOOD J JR	1200-03-027	CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	10-Jul-2000	01-Sep-2022
002429	NIMROSKI, BRIAN	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
006241	CORSON, CHRISTOPHER K	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	31-Jul-2006	01-Sep-2022
005254	DAVY, DAVID	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	05-Aug-2002	01-Sep-2022
005248	RONCI, WILLIAM	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	12-Aug-2023
006233	MATHER, JAMES W	1200-03-034	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	22-Apr-2023
006243	CAMERON, RUSSELL	1200-03-035	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	15-Jul-2023
006242	POISSON, MICHAEL R	1200-03-036	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	30-Dec-2023
006245	KELLIHER, KYLE E	1200-03-037	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	26-Aug-2023
003626	NOTTELL JR, JOHN T	1200-03-038	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	14-Jul-1997	01-Sep-2022
006234	LAPLANTE, JASON D	1200-03-039	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	27-Jul-2024
003629	JUTRAS, CHRISTIAN B	1200-03-040	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	14-Jul-1997	01-Sep-2022
006244	ZAMBRANO, DAVID P	1200-03-041	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	21-Oct-2023
004030	PEDRO, NELSON	1200-03-042	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	14-Sep-1998	01-Sep-2022
006753	MARCINIAK, ANDREW P	1200-03-043	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	08-Sep-2008	02-Feb-2024
004032	TELLIER, RYAN L	1200-03-044	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	14-Sep-1998	01-Sep-2022
004473	WELLER, SCOTT C	1200-03-045	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	23-Aug-1999	01-Sep-2022
004476	NERI, DAVID C	1200-03-046	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	23-Aug-1999	01-Sep-2022
004479	CHAMBERLAND, DAVID J	1200-03-047	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	23-Aug-1999	01-Sep-2022
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	30-Aug-1999	01-Sep-2022
004729	DIDINO, DAVID	1200-03-049	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	10-Jul-2000	01-Sep-2022
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	10-Jul-2000	01-Sep-2022
004732	RIVELLI, MICHAEL	1200-03-051	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	10-Jul-2000	01-Sep-2022

City of Cranston  
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
004733	BROUILLARD, DAVID	1200-03-052	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	10-Jul-2000	01-Sep-2022
006751	COFFEY, DAVID J	1200-03-053	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	08-Sep-2008	13-Jan-2024
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	14-Jan-2023
006758	O'LEARY, KEVIN D	1200-03-055	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	08-Sep-2008	27-Jul-2024
005249	MOFFAT, KEITH JR	1200-03-056	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	11-Mar-2023
005238	WALSH, MARK	1200-03-057	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
006235	WARBURTON, DAVID	1200-03-058	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	22-Apr-2023
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
006231	WILD, MATTHEW	1200-03-062	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	12-Aug-2023
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
006237	BURKE, MICHAEL J JR	1200-03-065	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	03-Jul-2023
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	01-Sep-2022
006743	BEAULIEU, RICHARD C	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	08-Sep-2008	01-Sep-2022
008785	CUTE, SCOTT	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	21-Nov-2016	23-Jan-2024
008099	CARCIERI, NICOLA J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	11-Feb-2013	01-Sep-2022
008103	GIARDINA, JOSEPH R	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	11-Feb-2013	01-Sep-2022
008108	LEE, JASON C	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	11-Feb-2013	01-Sep-2022
008110	MARQUES, GREGORY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	11-Feb-2013	01-Sep-2022
009921	SHACKLEFORD, JACOB	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	20-Sep-2021	17-Feb-2024
009481	KEACH, MASON T	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	21-Oct-2019	23-Jan-2024
009097	FULTZ, SHANNON E	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Mar-2018	01-Sep-2022
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Mar-2018	01-Sep-2022
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	21-Oct-2019	01-Sep-2022
009916	KINGMAN, JESSE	1200-03-078	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	20-Sep-2021	23-Jan-2024
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	26-Feb-2013	26-Feb-2013
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008096	ARSENAULT, NORMAN E JR	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
010258	STEWART, WILLIAM	1200-03-095	FIREFIGHTER	FI -3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	01-Sep-2022
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
010149	FOX, STEPHEN	1200-03-100	FIREFIGHTER	FI -3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019

City of Cranston  
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Emp#	Name	Position#	Description	B	U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
010242	ATKINSON, DEVON	1200-03-116	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
010151	GARDNER, JEREMY R	1200-03-120	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	15-Feb-2020
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	15-Feb-2020
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
010243	CRABTREE, ADAM	1200-03-127	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
010250	MONTANARO, JAKE	1200-03-129	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
009918	OSSIAN, JESSE	1200-03-130	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
010154	LAMBERT, ERIC J	1200-03-132	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010155	LEBEAU, GABRIEL G	1200-03-133	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010157	MORIN, NICHOLAS S	1200-03-135	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
006756	MOTTA, MANUEL J JR	1200-03-136	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	02-Feb-2024
010158	MORSE, BARRY D	1200-03-137	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
009483	KIRKWOOD, ZACHARY S	1200-03-140	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	06-May-2023
010161	SIMONE, ANTHONY D	1200-03-142	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
008775	SIMARD, GORDON	1200-03-143	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	09-Sep-2023
010251	NEWMAN, JEREMY	1200-03-144	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010244	GRENIER, MAURICE III	1200-03-145	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	31-Jul-2006	31-Jul-2006
010245	HUELSMAN, NICHOLAS	1200-03-147	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010246	LAFAZIA, ARTHUR	1200-03-148	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
010247	LAVALLEE, CONOR	1200-03-150	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010249	MCLAUGHLIN, RYAN	1200-03-152	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	31-Jul-2006	31-Jul-2006
010252	PABIS, ADAM	1200-03-154	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010254	PODMASKA, JACOB	1200-03-155	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010255	POULIN, MATTHEW	1200-03-156	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010253	PLAYS, JARED	1200-03-157	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
010256	SCIESZKO, JAKE	1200-03-160	FIREFIGHTER	FI	-3	FI	1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Sep-2008
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Sep-2008
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI	-3	FI	4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Sep-2008

City of Cranston  
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Emp#	Name	Position#	Description	B	U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
010257	SCULLY, KYLE	1200-03-165	FIREFIGHTER	FI	-3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Sep-2008
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2008	20-Sep-2008
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2008	20-Sep-2008
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
009920	RIBAS, ZACHARY	1200-03-175	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
009100	DEAN, GREGORY	1200-03-176	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	16-Feb-2024
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009922	SNOW, BRIAN	1200-03-192	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2021	20-Sep-2021
010259	SEYBOTH, CRAIG	1200-03-193	FIREFIGHTER	FI	-3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009102	EUJELL, MARK	1200-03-195	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI	-3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
	<b>#Emps: 192 #Pos: 192</b>																	
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM	-0	CM	28	4	1.00	72,027.41	2,770.29	277.03	39.58	277.03	1202-01	12-Jul-2021	12-Jul-2021	
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM	-0	CM	17	5	1.00	50,865.54	1,956.37	195.64	27.95	195.64	1202-01	06-Apr-2015	01-Aug-2022	
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM	-0	CM	17	7	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1202-01	19-Jul-2012	19-Jul-2012	
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIC	CM	-0	CM	16	8	1.00	53,687.45	2,064.90	206.49	29.50	206.49	1202-01	21-Oct-1982	21-Oct-1982	
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIC	CM	-0	CM	16	8	1.00	53,687.45	2,064.90	206.49	29.50	206.49	1202-01	13-Jul-1992	13-Jul-1992	
010033	DRAGER, KASSANDRA	1202-01-007	SENIOR CLERK	CM	-0	CM	13	3	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1202-01	06-Sep-2022	06-Sep-2022	
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM	-0	CM	13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1202-01	28-Jul-2003	28-Jul-2003	
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM	-0	CM	13	5	1.00	44,968.20	1,729.55	172.95	24.71	172.95	1202-01	13-Jul-2020	13-Jul-2020	
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM	-0	CM	13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1202-01	11-Feb-2003	11-Feb-2003	
009853	BIANCHI, SUSANNA	1202-01-012	SENIOR CLERK	CM	-0	CM	13	4	1.00	43,580.63	1,676.18	167.62	23.95	167.62	1202-01	06-Jul-2021	06-Jul-2021	
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM	-0	CM	13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1202-01	04-Aug-2003	04-Aug-2003	
010227	POLAND, MARIAH J	1202-01-014	RADIO DISPATCHER	CM	-1	DIS	19	2	1.00	49,760.10	1,913.85	191.39	25.52	191.39	1202-01	21-Dec-2023	21-Dec-2023	
003487	DILorenzo JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM	-1	DIS	19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	01-Jul-1997	01-Jul-1997	
009352	MALLOWES, JENNIFER	1202-01-016	RADIO DISPATCHER	CM	-1	DIS	19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	19-Nov-2018	12-Jul-2024	
010107	BURRELL, DYLAN P	1202-01-017	RADIO DISPATCHER	CM	-1	DIS	19	3	1.00	51,386.01	1,976.39	197.64	26.35	197.64	1202-01	08-Nov-2022	08-Nov-2022	
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM	-1	DIS	19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	13-Dec-1999	13-Dec-1999	
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM	-1	DIS	19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	25-Oct-2000	25-Oct-2000	
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM	-1	DIS	19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	02-Jan-2002	02-Jan-2002	
010329	BOFFI, MARTINE	1202-01-021	RADIO DISPATCHER	CM	-1	DIS	19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	05-Aug-2024	05-Aug-2024	
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM	-1	DIS	19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	14-Dec-2005	14-Dec-2005	
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM	-1	DIS	19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	12-May-2008	12-May-2008	

City of Cranston  
Current Month End  
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	08-Sep-2008	08-Sep-2008
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	3	1.00	51,386.01	1,976.39	197.64	26.35	197.64	1202-01	20-Jun-2022	20-Jun-2022
010330	SABALLA, LEA	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	05-Aug-2024	05-Aug-2024
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1202-01	17-Oct-2016	17-Oct-2016
	#Emps: 25 #Pos: 25															
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	1.00	135,668.07	5,218.00	521.80	65.23	521.80	1202-03	01-Oct-2014	01-Oct-2014
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	1.00	136,673.68	5,256.68	525.67	70.09	525.67	1202-03	02-Jun-1986	26-Mar-2015
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	1.00	136,673.68	5,256.68	525.67	70.09	525.67	1202-03	20-Nov-1995	26-Mar-2015
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	18-Dec-1998	29-Jan-2020
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	28-Mar-2001	20-Dec-2021
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	04-Mar-1996	17-Nov-2014
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	22-Feb-1993	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	06-Jul-1993	06-Jul-1993
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	10-Jul-2003	11-Sep-2017
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	06-Mar-1995	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	15-Jul-1997	22-May-2015
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	01-Jul-2002	31-Jan-2020
007300	SASSONE-MCHUGH, ANTHC	1202-02-013	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	18-Jul-2011	27-Apr-2024
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	10-Jul-2003	11-Sep-2017
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	10-Jul-2003	31-Jan-2022
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	10-Jul-2003	29-Jan-2020
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	18-Dec-1998	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	12-Aug-2008	19-Jan-2016
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	21-May-1996	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	07-Mar-2005	24-Jul-2013
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	09-Jul-1996	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	18-Dec-1998	18-Dec-1998
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	21-May-1996	30-Nov-2021
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	30-Jul-2003	17-Nov-2014
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Dec-2008	22-May-2015
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Nov-1999	01-Nov-1999
005346	DECOSTA, WAYNE A.	1202-02-027	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Oct-2002	25-May-2024
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	25-Jul-2001	25-Jul-2001
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Jul-2002	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Jul-2002	01-Jun-2020
007391	PACCASASSI, TREMAYNE	1202-02-031	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	16-Jul-2012	07-Aug-2024
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Oct-2002	02-Jan-2014
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	10-Jul-2003	17-Nov-2014
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	29-Dec-2014	23-Feb-2022
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	26-Jul-2004	11-Sep-2017
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Jul-2002	31-Jan-2022
007301	AFONSO, JOSE	1202-02-037	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	18-Jul-2011	21-Jul-2023
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Sep-2021	13-Sep-2021
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Jul-2019	17-Jul-2019
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Mar-1996	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	09-Jul-1996	09-Jul-1996
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	06-Jul-2021	06-Jul-2021
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Jan-1991	07-Jan-1991
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Jul-2019	17-Jul-2019
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-Aug-1993	23-Aug-1993
010228	ALEXANDER, KENNETH	1202-02-047	POLICE OFFICER	PO -3	PO	2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2016	20-Dec-2016
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	09-Jul-1996	09-Jul-1996
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	14-Jul-2014	14-Jul-2014

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
010229	HIGGINS, KYLE N	1202-02-051	POLICE OFFICER	PO -3	PO		2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
010331	DEFRUSCIO, RYAN	1202-02-052	POLICE OFFICER	PO -3	PO		1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	05-Aug-2024	05-Aug-2024
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2019	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	21-May-1996	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	14-Jul-2014	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-May-2016	23-May-2016
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Nov-1993	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	11-Jul-1994	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Mar-2001	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Mar-1996	04-Mar-1996
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2019	02-Jan-2019
010230	DIORIO, MICHAEL	1202-02-062	POLICE OFFICER	PO -3	PO		2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	25-Mar-1998	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Dec-1998	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Jan-1999	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	05-May-1999	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	08-May-2000	08-May-2000
010231	PATALANO, JUSTIN	1202-02-068	POLICE OFFICER	PO -3	PO		2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	19-Oct-2001	19-Oct-2001
010232	REARDON, AIDAN R	1202-02-070	POLICE OFFICER	PO -3	PO		2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	26-Jul-2021	26-Jul-2021
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	30-Dec-2013	30-Dec-2013
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	27-Jul-2020	27-Jul-2020
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2002	16-Jul-2002
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	05-Feb-2018	05-Feb-2018
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Oct-2002	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Oct-2002	01-Oct-2002
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	14-Jul-2014	14-Jul-2014
010319	SNOWLING, NICHOLAS	1202-02-079	POLICE OFFICER	PO -3	PO		1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	29-Jun-2024	29-Jun-2024
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Oct-2002	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Oct-2002	07-Oct-2002
005433	DI MELO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
005435	SARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
005436	CANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	19-Dec-2014	19-Dec-2014
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	10-Jul-2003	10-Jul-2003
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Aug-2022	01-Aug-2022
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	10-Jul-2003	10-Jul-2003
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	29-Dec-2014	29-Dec-2014
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	10-Oct-2003	10-Oct-2003
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	28-Dec-2015	28-Dec-2015
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	26-Jul-2004	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	26-Jul-2004	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	26-Jul-2004	26-Jul-2004
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-Nov-2004	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	28-Jan-2005	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	28-Jan-2005	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Mar-2005	07-Mar-2005
010233	TROMBINO, BETHANY L	1202-02-103	POLICE OFFICER	PO -3	PO		2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Mar-2005	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Mar-2005	07-Mar-2005

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-May-2005	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-May-2005	23-May-2005
009855	COOPER, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	06-Jul-2021	06-Jul-2021
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Aug-2005	04-Aug-2005
010332	MCCUTCHEON, KYLE	1202-02-110	POLICE OFFICER	PO -3	PO	1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	05-Aug-2024	05-Aug-2024
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Mar-2006	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Mar-2006	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Aug-2006	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Aug-2006	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Aug-2006	15-Aug-2006
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Mar-2008	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Mar-2008	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	12-Aug-2008	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	29-Dec-2014	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
009464	LOPEZ, CHAVELLE	1202-02-134	POLICE OFFICER	PO -3	PO	1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	16-Sep-2019	05-Aug-2024
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	03-Jan-2012	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	03-Jan-2012	03-Jan-2012
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	03-Jan-2012	03-Jan-2012
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Sep-2021	13-Sep-2021
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2012	15-Jul-2013
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2012	20-Dec-2012
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2016	20-Dec-2016
	<b>#Emps: 147 #Pos: 147</b>															
008520	BOUDREAU, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	3	1.00	64,568.69	2,483.41	248.34	35.48	248.34	1203-01	06-Jun-2022	06-Jun-2022
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	6	1.00	58,129.53	2,235.75	223.58	31.94	223.58	1203-07	09-Dec-2019	09-Dec-2019
010103	GARZONE, LEANNE	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	3	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1203-01	08-Oct-2022	08-Oct-2022
008600	CIOFFI, NICOLE M	1203-01-004	KENNEL CUSTODIAN/ADOPT	CM -0	CM	18	3	1.00	49,239.74	1,893.84	189.38	27.05	189.38	1203-07	05-Jul-2022	05-Jul-2022
	<b>#Emps: 4 #Pos: 4</b>															
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	1.00	103,078.98	3,964.58	396.46	56.64	396.46	1301-01	09-Oct-2007	11-Aug-2015
	<b>#Emps: 1 #Pos: 1</b>															

City of Cranston  
Current Month End  
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINT	CM -2	CM	32	8	1.00	95,679.09	3,679.97	368.00	49.07	368.00	1302-01	06-Jan-2009	09-Jul-2020
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1302-01	06-Jul-2004	06-Jul-2004
	<b>#Emps: 2 #Pos: 2</b>															
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	67,035.74	2,578.30	257.83	34.38	257.83	1302-17	28-Mar-1988	28-Mar-1988
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	5	1.00	63,605.49	2,446.37	244.64	32.62	244.64	1302-17	03-Nov-2014	15-Jan-2022
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	67,035.74	2,578.30	257.83	34.38	257.83	1302-17	22-Jan-1996	22-Jan-1996
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY	LI -0	LI	8	7	1.00	62,463.23	2,402.43	240.24	30.03	240.24	1302-17	26-Jun-2000	20-Jul-2020
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	03-Jan-2006	02-Apr-2018
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	05-Nov-1991	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	12-Jan-2015	25-Sep-2017
010283	ROSSI, MICHAEL	1302-05-014	LABOR EQUIPMENT OPERA	LI -0	LI	5	1	1.00	52,742.77	2,028.57	202.86	25.36	202.86	1302-17	03-Jun-2024	03-Jun-2024
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	17-May-2004	17-May-2004
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	1.00	58,257.06	2,240.66	224.07	28.01	224.07	1302-17	18-May-2015	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICAL	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	28-Aug-2006	03-Aug-2020
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	18-Mar-2013	07-Oct-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1302-17	04-Nov-1991	04-Nov-1991
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	20-Nov-2017	06-Aug-2018
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	03-Nov-2014	26-Feb-2022
009277	STERPIS, PETER	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	5	1.00	54,801.97	2,107.77	210.78	26.35	210.78	1302-17	01-Oct-2018	03-Jun-2024
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1302-17	04-Nov-1985	04-Nov-1985
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1302-17	22-Jan-1996	22-Jan-1996
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	16-Dec-2013	03-Nov-2014
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	09-Apr-2018	01-Jul-2019
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	13-Dec-1993	13-Dec-1993
010260	WHITELEY, THEODORE IV	1302-05-029	SKILLED LABORER	LI -0	LI	2	2	1.00	51,134.72	1,966.72	196.67	24.58	196.67	1302-17	25-Mar-2024	25-Mar-2024
009550	TAYLOR, RICHARD A	1302-05-030	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	31-Aug-2020	16-Jan-2023
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	13-Mar-2000	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	22-Jul-2019	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	27-Aug-2018	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	25-Jul-2005	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	06-Feb-2006	06-Feb-2006
006592	DICHRISTOPHER, VICTOR C	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	05-Sep-2007	05-Sep-2007
010284	BERGANTINO, RYAN	1302-05-039	SKILLED LABORER	LI -0	LI	2	1	1.00	50,260.29	1,933.09	193.31	24.16	193.31	1302-17	03-Jun-2024	03-Jun-2024
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	31-Jul-2017	31-Jul-2017
	<b>#Emps: 31 #Pos: 31</b>															
009905	MATEUS, JUSTIN G	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	6	1.00	109,689.22	4,218.82	421.88	60.27	421.88	1303-01	27-Sep-2021	12-Sep-2022
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	6	1.00	87,074.62	3,349.02	334.90	47.84	334.90	1303-01	05-Sep-2006	01-Jul-2021
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	4	1.00	66,932.14	2,574.31	257.43	36.78	257.43	1303-01	03-May-2021	03-May-2021
	<b>#Emps: 3 #Pos: 3</b>															
009886	DEVINE, DONALD	1304-09-001	PUBLIC BUILDINGS SUPERIN	AD -0	AD	35	4	1.00	62,253.18	2,394.35	239.44	29.93	239.44	1304-01	17-Oct-2022	17-Oct-2022
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	70,763.89	2,721.69	272.17	34.02	272.17	1304-01	01-Nov-1999	01-Nov-1999
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENT	LI -0	LI	24	6	1.00	66,484.70	2,557.10	255.71	31.96	255.71	1304-01	06-Jan-2014	06-Jan-2014
	<b>#Emps: 3 #Pos: 3</b>															
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	1.00	70,763.89	2,721.69	272.17	34.02	272.17	1304-11	09-Aug-2005	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	1.00	66,484.70	2,557.10	255.71	31.96	255.71	1304-11	27-May-2014	27-May-2014
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE	LI -0	LI	6	7	1.00	60,333.10	2,320.50	232.05	29.01	232.05	1304-11	20-Nov-2000	18-Nov-2013
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CA	LI -0	LI	6	7	1.00	60,333.10	2,320.50	232.05	29.01	232.05	1304-11	29-Aug-2005	29-Aug-2005
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PE	LI -0	LI	4	7	1.00	57,234.53	2,201.33	220.13	27.52	220.13	1304-11	08-Mar-1999	01-Aug-2016
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PE	LI -0	LI	4	6	1.00	56,688.11	2,180.31	218.03	27.25	218.03	1304-11	16-Dec-2013	02-Aug-2021
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	27-Sep-2007	27-Sep-2013



City of Cranston  
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Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	19-Sep-2016	19-Sep-2016
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	27-Jul-2015	27-Jul-2015
009835	TIBERI, ROBERT	1304-05-015	SKILLED LABORER/CUSTOD	LI -0	LI	2	4	1.00	52,742.77	2,028.57	202.86	25.36	202.86	1304-11	10-May-2021	11-Mar-2024
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	03-Sep-2002	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	14-Apr-2003	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	01-Dec-2003	01-Dec-2003
005999	GOEWY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	04-Apr-2005	04-Apr-2005
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	28-Oct-2013	28-Oct-2013
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	08-Jul-2013	08-Jul-2013
	#Emps: 16 #Pos: 16															
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COC	AD -0	AD	35	3	1.00	59,572.42	2,291.25	229.12	28.64	229.12	1306-01	22-Sep-2014	22-Sep-2014
	#Emps: 1 #Pos: 1															
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM	32	8	1.00	95,679.09	3,679.97	368.00	49.07	368.00	1307-01	23-Aug-1999	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1307-01	06-Jan-2009	06-Jan-2009
	#Emps: 2 #Pos: 2															
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	1.00	67,031.12	2,578.12	257.81	32.23	257.81	1307-07	26-Mar-1990	26-Mar-1990
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI	23	7	1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	05-Feb-1996	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	1.00	64,702.14	2,488.54	248.85	31.11	248.85	1307-07	21-Nov-2017	21-Nov-2017
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI	23	7	1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	23-Apr-2001	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	19-Nov-2007	19-Nov-2007
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LI	23	7	1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	10-Dec-2007	10-Dec-2007
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1307-07	23-Feb-1987	23-Feb-1987
	#Emps: 7 #Pos: 7															
009809	TESSAGLIA, RAYMOND M	1400-09-001	DIRECTOR OF PARKS AND F	AD -0	AD	39	5	1.00	81,200.95	3,123.11	312.31	39.04	312.31	1400-01	26-Jan-2021	26-Jan-2021
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AID	CM -0	CM	25	8	1.00	73,157.81	2,813.76	281.38	40.20	281.38	1400-01	20-Nov-2000	20-Nov-2000
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1400-01	17-Sep-2018	17-Sep-2018
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM	28	8	1.00	82,298.39	3,165.32	316.53	42.20	316.53	1400-01	22-Mar-1993	22-Mar-1993
004747	ACETO, FELIPPO L	1400-01-012	FOREPERSON	CM -2	CM	9	7	1.00	67,035.74	2,578.30	257.83	34.38	257.83	1400-01	24-Jul-2000	08-Apr-2021
	#Emps: 5 #Pos: 5															
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	05-Jul-1988
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPER	LI -0	LI	8	7	1.00	62,463.23	2,402.43	240.24	30.03	240.24	1400-07	29-Feb-1988	29-Feb-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	20-Jul-2020
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	05-Jul-1988
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	17-Feb-2004	12-Apr-2021
001144	DICHRISTOPHER, VICTOR C	1400-05-009	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	07-Oct-1985	07-Oct-1985
005337	METRO, NEIL A	1400-05-010	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	23-Sep-2002	03-Jun-2024
008199	CAPIRCHIO, JAMES J	1400-05-011	LABOR EQUIPMENT OPERA	LI -0	LI	5	5	1.00	56,975.98	2,191.38	219.14	27.39	219.14	1400-07	28-Oct-2013	19-Aug-2024
007039	CASTRIOTTA, VITTORIO E II	1400-05-012	LIGHT EQUIPMENT OPERAT	LI -0	LI	3	5	1.00	54,801.97	2,107.77	210.78	26.35	210.78	1400-07	01-Jul-2019	12-Apr-2021
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERAT	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1400-07	28-Aug-1972	01-Jul-2020
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERAT	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1400-07	10-Jul-2017	01-Jul-2020
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	17-Jul-2000	03-Feb-2018
006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	02-Apr-2007	02-Apr-2007
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1400-07	27-Aug-2012	27-Aug-2012
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	25-Jul-2000	04-Jul-2020
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1400-07	02-Mar-2020	12-Apr-2021
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1400-07	01-Jul-2019	01-Jul-2019
	#Emps: 17 #Pos: 17															
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	1.00	121,209.21	4,661.89	466.19	66.60	466.19	1500-13	16-Apr-2008	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	1.00	102,160.00	3,929.23	392.92	56.13	392.92	1500-13	27-Aug-2012	06-Oct-2014

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIB	LB -0	LB	32	7	1.00	91,271.69	3,510.45	351.04	50.15	351.04	1500-13	18-Feb-2019	18-Feb-2019
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICE	LB -0	LB	32	8	1.00	92,762.61	3,567.79	356.78	50.97	356.78	1500-13	25-Sep-2013	25-Sep-2013
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYS	LB -0	LB	32	8	1.00	92,762.61	3,567.79	356.78	50.97	356.78	1500-13	10-May-2010	10-May-2010
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARI	LB -0	LB	28	11	1.00	86,436.34	3,324.47	332.45	47.49	332.45	1500-13	17-Nov-1986	17-Nov-1986
009052	BERGER, ZACHARY M	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	6	1.00	77,130.05	2,966.54	296.65	42.38	296.65	1500-13	11-Sep-2017	23-Sep-2023
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	22-Jan-2019	22-Jan-2019
009062	RIOS, ELENA	1500-06-010	YOUTH SERVICES LIBRARI	LB -0	LB	24	3	1.00	58,048.24	2,232.62	223.26	31.89	223.26	1500-13	16-Jul-2022	16-Jul-2022
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LI	LB -0	LB	24	11	1.00	73,449.18	2,824.97	282.50	40.36	282.50	1500-13	08-Sep-1992	08-Sep-1992
009551	NYZIO, ROBIN P	1500-06-012	INFORMATION SERVICES LI	LB -0	LB	24	9	1.00	71,356.16	2,744.47	274.45	39.21	274.45	1500-13	31-Aug-2020	23-Sep-2023
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LI	LB -0	LB	24	8	1.00	70,698.53	2,719.17	271.92	38.85	271.92	1500-13	06-Oct-2014	06-Oct-2014
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LI	LB -0	LB	24	11	1.00	73,449.18	2,824.97	282.50	40.36	282.50	1500-13	17-May-1993	17-May-1993
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARI	LB -0	LB	24	4	1.00	60,359.71	2,321.53	232.15	33.16	232.15	1500-13	29-Nov-2021	29-Nov-2021
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRAR	LB -0	LB	24	6	1.00	65,446.90	2,517.19	251.72	35.96	251.72	1500-13	16-Dec-2019	16-Dec-2019
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARI	LB -0	LB	24	8	1.00	70,698.53	2,719.17	271.92	38.85	271.92	1500-13	27-Aug-2014	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	03-Dec-2018	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	7	1.00	67,760.14	2,606.16	260.62	37.23	260.62	1500-13	31-Mar-2018	01-Apr-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	10	1.00	58,048.07	2,232.62	223.26	31.89	223.26	1500-13	21-Nov-1988	03-Jan-2019
009897	JAGGI, CARLA R	1500-06-021	LIB. ASST. II	LB -0	LB	14	3	1.00	40,973.08	1,575.89	157.59	22.51	157.59	1500-13	14-Aug-2021	25-Feb-2023
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	11	1.00	51,188.84	1,968.80	196.88	28.13	196.88	1500-13	15-Feb-1988	15-Feb-1988
010102	BERUBE, JENNIFER	1500-06-023	LIB. ASST. II	LB -0	LB	14	1	1.00	38,285.00	1,472.50	147.25	21.04	147.25	1500-13	11-Oct-2022	21-Sep-2024
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	8	1.00	49,300.20	1,896.16	189.62	27.09	189.62	1500-13	25-Jun-2015	25-Jun-2015
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	11	1.00	51,188.84	1,968.80	196.88	28.13	196.88	1500-13	06-Apr-1983	06-Apr-1983
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	7	1.00	48,183.15	1,853.20	185.32	26.47	185.32	1500-13	19-Jan-2019	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARI	LB -0	LB	24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	22-Oct-2018	22-Oct-2018
009896	QUINTANILLA, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTAN	LB -0	LB	14	4	1.00	42,477.00	1,633.73	163.37	23.34	163.37	1500-13	02-Aug-2021	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	5	1.00	43,927.71	1,689.53	168.95	24.14	168.95	1500-13	25-May-2019	06-Jul-2020
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	1.00	49,745.10	1,913.27	191.33	27.33	191.33	1500-13	29-Mar-2006	29-Mar-2006
010285	MARTUCCI, JOSEPH	1500-06-031	CUSTODIAN	LB -0	LB	11	1	1.00	39,460.00	1,517.69	151.77	21.68	151.77	1500-13	17-Jun-2024	17-Jun-2024
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	7	1.00	67,760.14	2,606.16	260.62	37.23	260.62	1500-13	18-Mar-2019	18-Mar-2019
	<b>#Emps: 31 #Pos: 31</b>															
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTO	AD -0	AD	39	5	1.00	81,200.95	3,123.11	312.31	39.04	312.31	1600-40	26-Jan-2021	26-Jan-2021
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	1.00	73,157.81	2,813.76	281.38	40.20	281.38	1600-40	13-Dec-2004	18-Dec-2017
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1600-40	16-Mar-2015	11-May-2020
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1600-40	07-Nov-2005	07-Nov-2005
	<b>#Emps: 4 #Pos: 4</b>															
005771	MARCOS, SUSANA SKY	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	7	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1601-40	09-Aug-2004	05-Aug-2024
	<b>#Emps: 1 #Pos: 1</b>															
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTO	CM -0	CM	30	6	1.00	83,778.79	3,222.26	322.23	46.03	322.23	1602-40	09-Sep-2015	09-Sep-2015
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	1.00	53,687.45	2,064.90	206.49	29.50	206.49	1602-40	15-Jul-1991	15-Jul-1991
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	4	1.00	40,046.73	1,540.26	154.03	22.00	154.03	1602-40	31-Jan-2022	31-Jan-2022
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	6	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1602-40	14-Jan-2019	14-Jan-2019
	<b>#Emps: 4 #Pos: 4</b>															
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	5	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1603-40	22-Jul-2019	23-Dec-2019
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTO	CM -0	CM	25	8	1.00	73,157.81	2,813.76	281.38	40.20	281.38	1603-40	01-Feb-1999	22-Oct-2012
	<b>#Emps: 2 #Pos: 2</b>															
009845	MANCUSO, RACHAEL	1604-01-001	DISPATCHER/COORDINATO	CM -0	CM	22	2	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1604-40	28-Jun-2021	24-Apr-2023
008766	HILL, CHERYL	1604-01-002	ASST. COORDINATOR/DRIVE	CM -2	CM	5	6	1.00	56,729.40	2,181.90	218.19	29.09	218.19	1604-41	12-Oct-2016	01-Jul-2023
009044	CABRAL, JULIANNE	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	1.00	52,965.90	2,037.15	203.72	27.16	203.72	1604-41	15-Aug-2017	01-Jul-2023
010199	SOUZA, KERRI	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	3	1.00	48,226.82	1,854.88	185.49	24.73	185.49	1604-41	17-Jul-2023	17-Jul-2023
010205	MANZO, ROBERT J	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	2	1.00	46,763.15	1,798.58	179.86	23.98	179.86	1604-40	07-Aug-2023	07-Aug-2023

City of Cranston  
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
	#Emps: 5 #Pos: 5															
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	7	1.00	57,859.82	2,225.38	222.54	29.67	222.54	1605-41	22-Sep-2014	03-May-2021
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	52,470.02	2,018.08	201.81	26.91	201.81	1605-41	01-Jul-1997	01-Jul-1997
	#Emps: 2 #Pos: 2															
006924	CIPRIANO, PATRICIA A	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	6	1.00	64,568.69	2,483.41	248.34	35.48	248.34	1606-40	29-Dec-2008	02-Jan-2023
	#Emps: 1 #Pos: 1															
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPE	AD -0	AD	39	1	1.00	69,762.89	2,683.19	268.32	33.54	268.32	3800-01	01-Jul-2014	17-Feb-2018
	#Emps: 1 #Pos: 1															
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT	AD -0	AD	35	6	1.00	67,992.83	2,615.11	261.51	32.69	261.51	7000-20	28-Feb-2022	25-Jul-2022
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE	CM -0	CM	32	8	1.00	95,338.33	3,666.86	366.69	52.38	366.69	7000-20	07-Jan-2003	07-Jan-2003
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURC	CM -0	CM	22	5	1.00	60,189.04	2,314.96	231.50	33.07	231.50	7000-20	23-Nov-2020	23-Nov-2020
	#Emps: 3 #Pos: 3															
009821	REYES, JOSEPH E	7010-01-002	CAREER & EMPLOYMENT C	CM -3	CM	26	1	1.00	60,883.73	2,341.68	234.17	33.45	234.17	7010-25	17-Feb-2021	08-Apr-2024
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT C	CM -3	CM	25	5	1.00	67,562.77	2,598.57	259.86	37.12	259.86	7010-25	07-Jan-2003	07-Jan-2003
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT C	CM -3	CM	25	5	1.00	67,562.77	2,598.57	259.86	37.12	259.86	7010-25	09-Feb-2009	09-Feb-2009
	#Emps: 3 #Pos: 3															
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM	CM -0	CM	35	7	1.00	103,987.34	3,999.51	399.95	57.14	399.95	8000-21	18-Sep-2012	18-Sep-2012
010237	BONIN, DEREK	8000-01-002	ENVIROMENTAL ENGINEER	CM -0	CM	32	2	1.00	77,599.70	2,984.60	298.46	42.64	298.46	8000-21	26-Feb-2024	26-Feb-2024
	#Emps: 2 #Pos: 2															