

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2027
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JULY 31, 2026

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.

	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2027	Projected Variance FY 2027
General Fund (page 2)						
Opening Surplus/(Deficit)	5,417,195				5,417,195	0
FY25 Fund Balance Budgeted for use in FY26	0	0				0
Revenues	349,661,635	349,661,635	69,464,572	19.87%	76,231,150	(6,766,578)
Expenditures	349,661,635	349,661,635	21,970,918	6.28%	26,801,521	2,506,966
* Projected Net Change in Fund Balance	0	0	47,493,654		(2,323,637)	(4,259,613)
Projected Cumulative Surplus/(Deficit)	5,417,195	0	52,910,849		54,846,824	
* Unresolved Budget Deficit	0	0			0	
School Fund (page 3)						
Opening Surplus/(Deficit)	(550,541)				(550,541)	0
FY24 Fund Balance Budgeted for use in FY25	0	0				0
Revenues	0	0	0	#DIV/0!	0	0
Expenditures	0	0	0	#DIV/0!	0	0
* Projected Net Change in Fund Balance	0	0	0		0	0
Projected Cumulative Surplus/(Deficit)	(550,541)	0	(550,541)		(550,541)	
* Unresolved Budget Deficit	0	0				
* Adjustments (page 4)						
Total Projected Net Change in Fund Balance					(4,259,613)	
Total Projected Ending Fund Balance Surplus/(Deficit)					607,041	0

* 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.

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

09/08/26
Date

/s/ Robert F. Strom
Robert F. Strom,
Finance Director

09/08/26
Date

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

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

09/08/26
Date

/s/ Craig T. Enos,
Craig T. Enos,
Chief Financial Officer

09/08/26
Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2027
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JULY 31, 2026

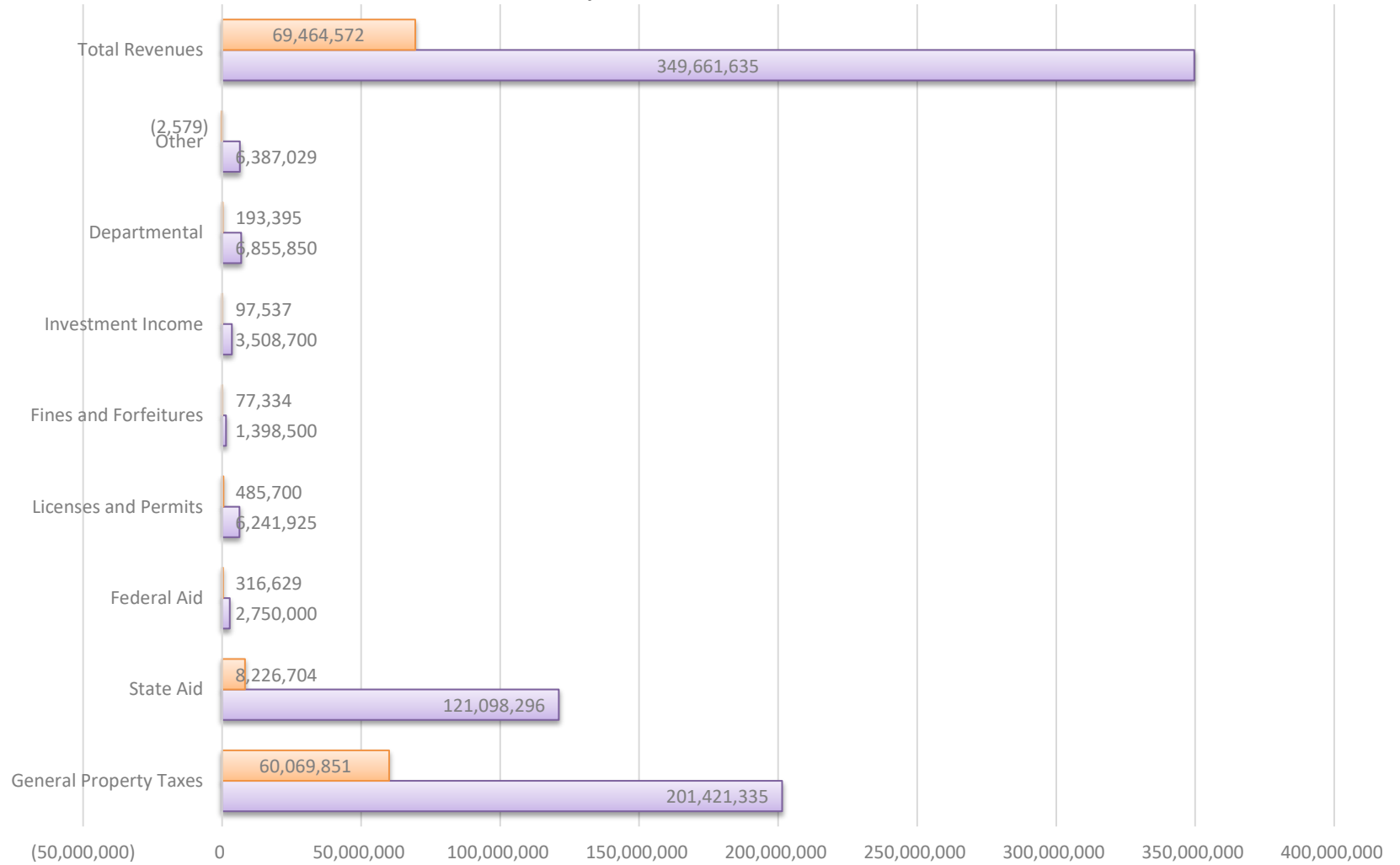
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2027	Projected Revenue Variance FY 2027
General Property Taxes	201,421,335	201,421,335	60,069,851	29.82%	61,217,628	(1,147,777)
State Aid	121,098,296	121,098,296	8,226,704	6.79%	12,989,774	(4,763,069)
Federal Aid	2,750,000	2,750,000	316,629	11.51%	0	316,629
Licenses and Permits	6,241,925	6,241,925	485,700	7.78%	520,160	(34,460)
Fines and Forfeitures	1,398,500	1,398,500	77,334	5.53%	116,542	(39,207)
Investment Income	3,508,700	3,508,700	97,537	2.78%	292,392	(194,854)
Departmental	6,855,850	6,855,850	193,395	2.82%	763,404	(570,009)
Other	6,387,029	6,387,029	(2,579)	-0.04%	331,250	(333,829)
Total Revenues	349,661,635	349,661,635	69,464,572	19.87%	76,231,150	(6,766,578)

0

0

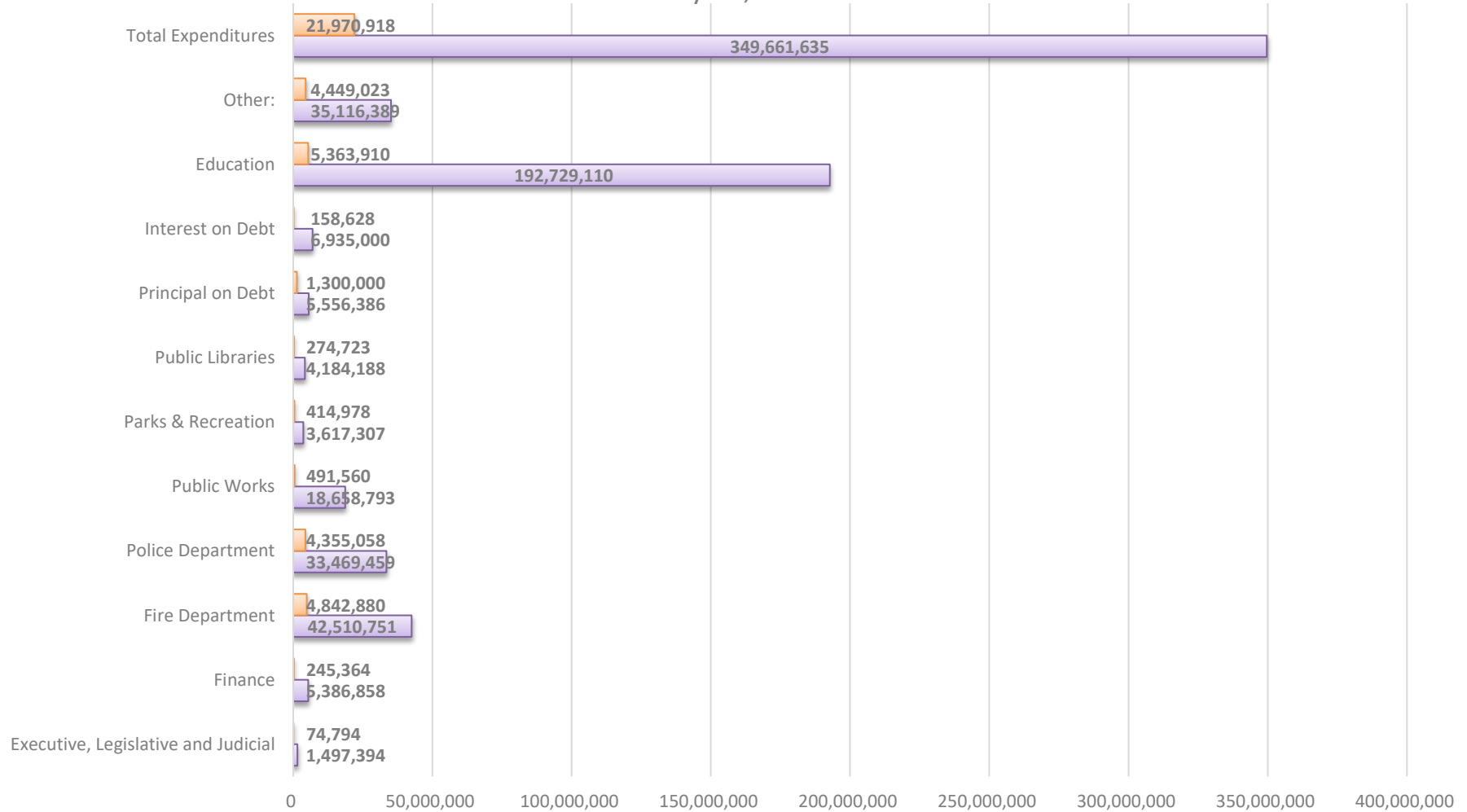
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2027	Projected Expenditure Variance FY 2027
Executive, Legislative and Judicial	1,497,394	1,497,394	74,794	4.99%	118,086	43,292
Finance	5,386,858	5,386,858	245,364	4.55%	572,541	(63,645)
Fire Department	42,510,751	42,510,751	4,842,880	11.39%	4,828,060	(341,398)
Police Department	33,469,459	33,469,459	4,355,058	13.01%	4,104,244	(354,986)
Public Works	18,658,793	18,658,793	491,560	2.63%	1,671,393	724,335
Parks & Recreation	3,617,307	3,617,307	414,978	11.47%	542,345	20,930
Public Libraries	4,184,188	4,184,188	274,723	6.57%	300,618	(438,345)
Principal on Debt	5,556,386	5,556,386	1,300,000	23.40%	1,300,194	194
Interest on Debt	6,935,000	6,935,000	158,628	2.29%	158,812	183
Education	192,729,110	192,729,110	5,363,910	2.78%	5,357,869	(6,041)
Other:	35,116,389	35,116,389	4,449,023	12.67%	7,847,359	2,922,446
Total Expenditures	349,661,635	349,661,635	21,970,918	6.28%	26,801,521	2,506,966

City of Cranston Budget to Actual-YTD Revenues July 31, 2026



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	60,069,851	8,226,704	316,629	485,700	77,334	97,537	193,395	(2,579)	69,464,572
Adjusted Budget	201,421,335	121,098,296	2,750,000	6,241,925	1,398,500	3,508,700	6,855,850	6,387,029	349,661,635

City of Cranston Budet to Actual - YTD Expenditures July 31, 2026



	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	74,794	245,364	4,842,880	4,355,058	491,560	414,978	274,723	1,300,000	158,628	5,363,910	4,449,023	21,970,918
Adjusted Budget	1,497,394	5,386,858	42,510,751	33,469,459	18,658,793	3,617,307	4,184,188	5,556,386	6,935,000	192,729,110	35,116,389	349,661,635

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2027
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JULY 31, 2026

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2027	Variance FY 2027
Local Property Taxes	201,421,335	201,421,335	60,069,851	29.82%	201,421,335	(1,147,777)
Local Non-Property Taxes:						
Licenses and Permits	6,241,925	6,241,925	485,700	7.78%	6,241,925	(34,460)
Fines and Forfeitures	1,398,500	1,398,500	77,334	5.53%	1,398,500	(39,207)
Investment Income	3,508,700	3,508,700	97,537	2.78%	3,508,700	(194,854)
Departmental	6,855,850	6,855,850	193,395	2.82%	6,855,850	(570,009)
Federal Aid (Please Attach Detail)	2,750,000	2,750,000	316,629	11.51%	2,750,000	316,629
State Aid:						
MV Excise Tax Reimbursement	22,783,506	22,783,506	5,809,794	25.50%	22,783,506	113,917
PILOT	3,594,530	3,594,530	0	0.00%	3,594,530	0
Tangible Tax Reimbursement	1,738,596	1,738,596	0	0.00%	1,738,596	0
Library Aid	836,564	836,564	0	0.00%	836,564	0
Public Service Corporation Tax	996,394	996,394	0	0.00%	996,394	0
Meals & Beverage Tax	3,450,000	3,450,000	287,975	8.35%	3,450,000	475
Other State Aid	87,698,706	87,698,706	2,128,936	2.43%	87,698,706	(4,877,461)
Other (Please Attach Details)	6,387,029	6,387,029	(2,579)	-0.04%	6,387,029	(333,829)

Total Municipal Revenues	349,661,635	349,661,635	69,464,572	19.87%	349,661,635	(6,766,578)
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Appropriated Fund Balance	0	0				
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2027	Expenditure Variance FY 2027
Salaries:						
Municipal	15,144,143	15,144,143	1,194,746	7.89%	15,144,143	190,778
Police	20,500,723	20,500,723	3,104,616	15.14%	20,500,723	2,841
Fire	28,913,419	28,913,419	3,635,309	12.57%	28,913,419	147,212
Employee Benefits:						
FICA	1,755,490	1,755,490	238,368	13.58%	1,755,490	(116,834)
Medical Insurance - (Active)	13,763,051	13,763,051	733,743	5.33%	13,763,051	287,241
Medical Insurance - (Retirees)	6,216,508	6,216,508	0	0.00%	6,216,508	1,549,544
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	127,888	127,888	18,895	14.77%	127,888	(9,243)
Pension Contributions:						
Municipal	1,455,806	1,455,806	108,341	7.44%	1,455,806	(7,554)
Police	13,668,099	13,668,099	2,325,703	17.02%	13,668,099	402,395
Fire	15,530,674	15,530,674	3,014,037	19.41%	15,530,674	320,348
Police Department	4,143,100	4,143,100	278,513	6.72%	4,143,100	(37,427)
Libraries	773,137	773,137	54,542	7.05%	773,137	(454,354)
Fire Department	5,160,730	5,160,730	250,977	4.86%	5,160,730	41,340
Debt Service (Municipal):						
Principal on Debt	5,556,386	5,556,386	1,300,000	23.40%	5,556,386	194
Interest on Debt	6,935,000	6,935,000	158,628	2.29%	6,935,000	183
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	12,351,035	12,351,035	40,423	0.33%	12,351,035	661,665
Other (Please Attach Details)	4,937,336	4,937,336	148,367	3.01%	4,937,336	(484,157)
Education	192,729,110	192,729,110	5,363,910	2.78%	192,729,110	(6,041)

Total Municipal Expenditures	349,661,635	349,661,635	21,969,118	6.28%	349,661,635	2,488,131
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Deficit reduction						
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CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2027
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JULY 31, 2026

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2027	Projected Revenue Variance FY 2027
Municipal Appropriations	0	0	0	#DIV/0!	0	0
State Aid:						
General	0	0	0	#DIV/0!	0	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
Federal Aid:						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	0	0	0	#DIV/0!	0	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Other (Please Attach Details)						
Miscellaneous Revenue	0	0	0	#DIV/0!	0	0
Use of Fund Balance			0	0.00%		0
Total Other	0	0	0	#DIV/0!	0	0

Total Education Revenues	0	0	0	#DIV/0!	0	0
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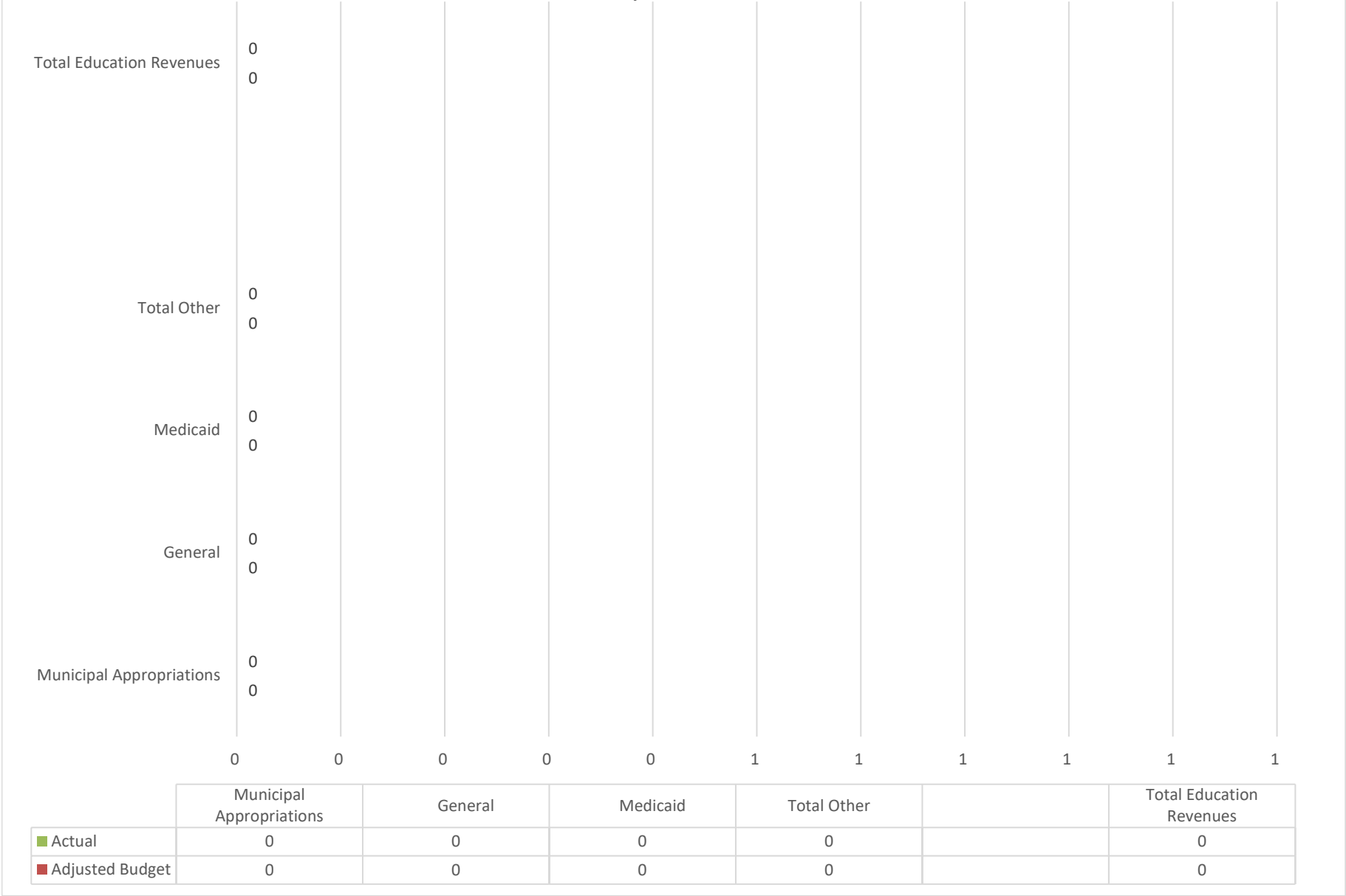
Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2027	Projected Expenditure Variance FY 2027
Salaries	0	0	0	#DIV/0!	0	0
Employee Benefits:						
FICA	0	0	0	#DIV/0!	0	0
Medical Insurance - (Active)	0	0	0	#DIV/0!	0	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	0	0	0	#DIV/0!	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	0	0	0	#DIV/0!	0	0
Pension Contributions:						
Teacher	0	0	0	#DIV/0!	0	0
Non-Certified	0	0	0	#DIV/0!	0	0
Purchased Services	0	0	0	#DIV/0!	0	0
Supplies and Materials	0	0	0	#DIV/0!	0	0
Capital Outlays	0	0	0	#DIV/0!	0	0
Other (Please Attach Details)	0	0	0	#DIV/0!	0	0

Total Education Expenditures	0	0	0	#DIV/0!	0	0
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Deficit reduction						
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Cranston School Department Y-T-D Revenues July 31, 2026



Cranston School Department-Y-T-D Expenditures July 31, 2026

Total Education Expenditures 0
0

Other (Please Attach Details) 0
0

Capital Outlays 0
0

Supplies and Materials 0
0

Purchased Services 0
0

Non-Certified 0
0

Teacher 0
0

Life Insurance 0
0

Dental & Vision Insurance - (Active) 0
0

Medical Insurance - (Active) 0
0

FICA 0
0

Salaries 0
0

0 0 0 0 0 1 1 1 1 1 1 1

	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	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Budget	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2027
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JULY 31, 2026

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2027	Projected Revenue Variance FY 2027
State Aid: Other						
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
Total	0	0	0	0.00%	0	
Other						
Vocational Tuition	0	0	0	#DIV/0!	0	0
Outside Rentals	0	0	0	#DIV/0!	0	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	0	0	0	#DIV/0!	0	0
Total	0	0	0	#DIV/0!	0	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2027	Projected Expenditure Variance FY 2027
Other						
Medicare Taxes	0	0	0	#DIV/0!	0	0
Workers Compensation	0	0	0	#DIV/0!	760,424	(760,424)
Unemployment	0	0	0	#DIV/0!	120,000	(120,000)
Disability Insurance	0	0	0	#DIV/0!	84,000	(84,000)
Survivors Benefit	0	0	0	#DIV/0!	114,000	(114,000)
Bus Drivers Pension	0	0	0	#DIV/0!	97,000	(97,000)
Dues/Fees	0	0	0	#DIV/0!	101,000	(101,000)
Retiree Savings	0	0	0	0.00%	0	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	0	0	0	#DIV/0!	1,276,424	(1,276,424)

List below amounts for items outside the general fund and school fund budgets which would impact these funds and cause a year end deficit.

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CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2027
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JULY 31, 2026
Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2025 Financial Statements*	FY 2025 Fund Balance Budgeted for use in FY 2026	Changes in Fund Balance during FY 2026**	Ending Fund Balance for FY 2025 & Available for Appropriation in 2026
Nonspendable	\$ 664,347			\$ 664,347
Restricted:	\$ 210,507			\$ 210,507
Committed:	\$ 4,873			4,873
Assigned:	-			-
Unassigned:	4,537,468		47,493,654	4,537,468
Total Fund Balance	\$ 5,417,195	\$ -	\$ 47,493,654	\$ 52,910,849

* 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.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	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.
Committed:	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.
Assigned:	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.
Unassigned:	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 2027
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JULY 31, 2026
Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2025 Financial Statements*	FY 2025 Fund Balance Budgeted for use in FY 2026	Changes in Fund Balance during FY 2026**	Ending Fund Balance for FY 2025 & Available for Appropriation in 2026
Nonspendable:	\$ 254,677			\$ 254,677
Restricted:	\$ (949,746)	\$ -	\$ -	(949,746)
Committed:	\$ 144,528			144,528
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ (550,541)	\$ -	\$ -	\$ (550,541)

* 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.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	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.
Committed:	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.
Assigned:	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.
Unassigned:	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: July 31, 2026

Below is a summary of the City's Financial Condition for the months ending July 31, 2026.

	Amount	% of Budget
Total General Fund Revenues Collected to Date	69,464,572	19.87%
Total General Fund Expenditures to Date	21,970,918	6.28%
Actual	47,493,654	

General Fund			Projected			
Problem Areas:Revenues	Account Name	Adjusted Budget	Actual	To Date:	Variance	Corrective Action
	NET TAXES	201,421,335	60,069,851	60,069,851	(141,351,484)	Budget more accurately in future
101-1112-49140-000000	INTEREST INCOME	3,724,819	97,537	97,537	(3,627,282)	Budget more accurately in future
101-0000-49500-000000	TRANSFER FROM C	0	0	0	0	Prior years' sewer interest
					(144,978,766)	

Expenditures			Projected			
		Adjusted Budget	Actual	To Date:	Variance	Corrective Action
101-1112-51108-000000	SEVERANCE	260,000	34,328	34,328	225,672	Subject to retirements/restructuring
101-1200-51100-000000	SALARY SCHEDULE	18,203,338	1,138,296	1,138,296	17,065,042	New rescue
101-1200-51101-000000	OVERTIME	6,200,000	447,804	447,804	5,752,196	Budget more accurately in future
101-1200-51105-000000	LEGAL HOLIDAY PA	1,845,511	126,229	126,229	1,719,282	New rescue
101-1200-51302-000000	HOSPITALIZATION	5,683,157	353,303	353,303	5,329,854	New rescue
101-1200-53503-000000	INJURED ON DUTY	300,000	3,313	3,313	296,687	Subject to injuries
101-1200-52018-000000	REPLACEMENT VEH	140,000	0	0	140,000	New rescue
101-1202-51101-000000	OVERTIME	2,250,000	137,284	137,284	2,112,716	Budget more accurately in future
101-1202-51102-000000	SPECIAL DUTY	400,000	37,680	37,680	362,320	Budget more accurately in future
101-1202-53503-000000	INJURED ON DUTY	70,000	4,562	4,562	65,438	Subject to injuries
101-1202-53206-000000	CROSSING GUARDS	650,000	0	0	650,000	Budget more accurately in future
101-1302-54202-000000	SNOW REMOVAL M	350,000	0	0	350,000	Subject to occurrences
101-1302-54203-000000	SNOW REMOVAL O	135,000	0	0	135,000	Subject to occurrences
101-1302-54204-000000	SNOW REMOVAL VI	225,000	0	0	225,000	Subject to occurrences
101-1305-54500-000000	SPRAYING & CARE	190,000	0	0	190,000	Subject to occurrences
101-1700-58000-000000	INTEREST-CITY BOI	6,935,000	158,628	158,628	6,776,372	Budget more accurately in future
101-1700-58001-000000	PRINCIPAL PAYMEN	5,556,386	1,300,000	1,300,000	4,256,386	
					45,651,965	

School Fund			(99,326,801)			
Problem Areas:	Adjusted Budget	Actual	Corrective Action			

**General Fund Operating
Cash Position EOM**

(3,020,471)

City of Cranston
FY 27 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: July 31, 2026

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	50,000		50,000	5,364	44,636	1,995	3,369	3.99%	10.73%
	Prior Year	400,000		400,000	205,116	194,884	207,920	(2,804)	51.98%	51.28%
	Current	201,121,335		201,121,335	59,861,079	141,260,256	61,020,213	(1,159,134)	30.34%	29.76%
		201,571,335	0	201,571,335	60,071,560	141,499,775	61,230,128	(1,158,568)	30.38%	29.80%
	Abatements	(150,000)		(150,000)	(1,709)	(148,291)	(12,500)	10,791	8.33%	1.14%
		201,421,335	0	201,421,335	60,069,851	141,351,484	61,217,628	(1,147,777)	30.39%	29.82%
0000 General										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	183,000		183,000	0	183,000	0	0	0.00%	0.00%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	996,394		996,394	0	996,394	0	0	0.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	3,594,530		3,594,530	0	3,594,530	0	0	0.00%	0.00%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	22,783,506		22,783,506	5,809,794	16,973,712	5,695,877	113,917	25.00%	25.50%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	750,000		750,000	23,338	726,662	62,500	(39,162)	8.33%	3.11%
101-0000-41505-000000	SCHOOL HOUSING AID	3,438,937		3,438,937	0	3,438,937	0	0	0.00%	0.00%
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	1,738,596		1,738,596	0	1,738,596	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	0		0	0	0	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	500		500	0	500	0	0	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMTS	500		500	41	459	0	41	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	40,000		40,000	7,639	32,361	3,333	4,305	8.33%	19.10%
101-0000-41520-000000	RESTAURANT TAX	3,450,000		3,450,000	287,975	3,162,025	287,500	475	8.33%	8.35%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,100,000		1,100,000	0	1,100,000	0	0	0.00%	0.00%
101-0000-41522-000000	3RD PARTY RESCUE	3,600,000		3,600,000	8,450	3,591,550	300,000	(291,550)	8.33%	0.23%
101-0000-41523-000000	TELECOMMUNICATION TOWER	230,000		230,000	19,942	210,058	19,167	776	8.33%	8.67%
101-0000-49125-000000	NSF FEES	(20,000)		(20,000)	(40,266)	20,266	(1,667)	(38,599)	8.33%	201.33%
101-0000-49130-000000	OTHER REVENUE	125,000		125,000	1,615	123,385	10,417	(8,801)	8.33%	1.29%
101-0000-49135-000000	COVID-19 STIMULUS	0		0	0	0	0	0	0.00%	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	1,311,029		1,311,029	0	1,311,029	0	0	0.00%	0.00%
0000 General		244,743,327	0	244,743,327	66,188,379	178,554,949	67,594,755	(1,406,376)	27.62%	27.04%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	7,500		7,500	89	7,412	625	(537)	8.33%	1.18%
101-1105-42111-000000	BOWLING LIC	1,300		1,300	0	1,300	108	(108)	8.33%	0.00%
101-1105-42112-000000	ENTERTAINMENT LICENSES	6,000		6,000	90	5,910	500	(410)	8.33%	1.50%
101-1105-42113-000000	POOL TABLE LIC	450		450	0	450	38	(38)	8.33%	0.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	500		500	0	500	42	(42)	8.33%	0.00%
101-1105-42115-000000	BINGO LIC	0		0	0	0	0	0	0.00%	0.00%
101-1105-42116-000000	LIQUOR LIC	220,000		220,000	245	219,755	18,333	(18,088)	8.33%	0.11%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	150		150	0	150	13	(13)	8.33%	0.00%
101-1105-42118-000000	PEDDLERS LIC	0		0	0	0	0	0	0.00%	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	2,400		2,400	50	2,350	200	(150)	8.33%	2.08%
101-1105-42121-000000	SUNDAY SALES LIC	3,000		3,000	0	3,000	250	(250)	8.33%	0.00%
101-1105-42122-000000	VICTUALLING LIC	58,000		58,000	450	57,550	4,833	(4,383)	8.33%	0.78%
101-1105-42123-000000	MARRIAGE LIC	5,000		5,000	336	4,664	417	(81)	8.33%	6.72%
101-1105-42124-000000	INSTRUMENT RECORDING	530,000		530,000	51,908	478,092	44,167	7,741	8.33%	9.79%
101-1105-42125-000000	DOG LIC	8,000		8,000	246	7,754	667	(421)	8.33%	3.08%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	8.33%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	8.33%	0.00%
101-1105-42128-000000	MISC LICENSES	6,400		6,400	1,450	4,950	533	917	8.33%	22.66%

City of Cranston
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For the period ending: July 31, 2026

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Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1105-42129-000000	PROBATE COURT FEES	110,000		110,000	2,404	107,596	9,167	(6,762)	8.33%	2.19%
	101-1105-42130-000000	LEASING OF MOTOR VEH	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	8.33%	0.00%
	101-1105-42132-000000	ITINERANT FOOD VENDOR	5,000		5,000	925	4,075	417	508	8.33%	18.50%
	101-1105-42133-000000	PRIVATE DETECTIVE	900		900	0	900	75	(75)	8.33%	0.00%
	101-1105-42134-000000	FIREARMS DEALERS LICENSE	100		100	0	100	8	(8)	8.33%	0.00%
	101-1105-42135-000000	FLOWER VENDOR	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	0	125	10	(10)	8.33%	0.00%
	101-1105-42137-000000	AUTO REPAIR LICENSE	7,600		7,600	600	7,000	633	(33)	8.33%	7.89%
	101-1105-42138-000000	TOBACCO LICENSES	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42139-000000	APPLICATION FEE	10,000		10,000	240	9,760	833	(593)	8.33%	2.40%
	101-1105-42140-000000	CERTIFIED VITALS	100,000		100,000	7,296	92,704	8,333	(1,037)	8.33%	7.30%
	101-1105-42141-000000	LICENSE ADVERTISING	5,000		5,000	100	4,900	417	(317)	8.33%	2.00%
	101-1105-42142-000000	PROBATE ADVERTISING	15,000		15,000	2,650	12,350	1,250	1,400	8.33%	17.67%
	101-1105-42143-000000	ZONE CHANGES	7,500		7,500	0	7,500	625	(625)	8.33%	0.00%
	101-1105-42144-000000	ABONDONMENTS	1,000		1,000	0	1,000	83	(83)	8.33%	0.00%
	101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,400,000		2,400,000	240,347	2,159,653	200,000	40,347	8.33%	10.01%
	101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	0.00%	0.00%
	101-1105-49110-000000	CASH OVERAGES	0		0	0	0	0	0	0.00%	0.00%
	101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	0.00%	0.00%
	1105 City Clerk		3,510,925	0	3,510,925	309,426	3,201,499	292,577	16,849	8.33%	8.81%
1107 MUNICIPAL COURT											
	101-1107-42150-000000	TRAFFIC FINES	620,000		620,000	53,436	566,564	51,667	1,769	8.33%	8.62%
	101-1107-42151-000000	BUILDING CODE FINES	10,000		10,000	0	10,000	833	(833)	8.33%	0.00%
	101-1107-42152-000000	ALL OTHER FINES	18,500		18,500	560	17,940	1,542	(982)	8.33%	3.03%
	1107 Municipal Court		648,500	0	648,500	53,996	594,504	54,042	(46)	8.33%	8.33%
1108 BOARD OF CANVASSERS											
	101-1108-49130-000000	PROGRAM/OTHER INCOME	300		300	0	300	25	(25)	8.33%	0.00%
	1108 BOARD OF CANVASSERS		300	0	300	0	300	25	(25)	8.33%	0.00%
1109 CITY PLANNING COMMISSION											
	101-1109-42155-000000	CITY PLANNING	60,000		60,000	1,115	58,885	5,000	(3,885)	8.33%	1.86%
	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%
	1109 CITY PLANNING COMMISSION		60,000	0	60,000	1,115	58,885	5,000	(3,885)	8.33%	1.86%
1110 DEPT. OF ECONOMIC DEV.											
	101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	1110 DEPT. OF ECONOMIC DEV.		0	0	0	0	0	0	0	0.00%	0.00%
1111 DEPARTMENT OF INSPECTIONS											
	101-1111-42160-000000	BUILDING PERMITS	1,600,000		1,600,000	101,635	1,498,365	133,333	(31,698)	8.33%	6.35%
	101-1111-42161-000000	PLUMBING PERMITS	500,000		500,000	35,916	464,084	41,667	(5,751)	8.33%	7.18%
	101-1111-42162-000000	ELECT INSPEC LIC	300,000		300,000	12,962	287,039	25,000	(12,039)	8.33%	4.32%
	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	0		0	0	0	0	0	0.00%	0.00%
	101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	25,000		25,000	3,419	21,581	2,083	1,336	8.33%	13.68%
	101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	10,000		10,000	750	9,250	833	(83)	8.33%	7.50%
	101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,500		2,500	202	2,298	208	(6)	8.33%	8.08%
	101-1111-42168-000000	AMERICAN DISABILITIES ACT	150,000		150,000	12,586	137,414	12,500	86	8.33%	8.39%

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	101-1111-42169-000000	BUILDING BOARD OF APPEALS	400		400	0	400	33	(33)	8.33%	0.00%
	101-1111-42170-000000	RESEARCH FEE	0		0	0	0	0	0	8.33%	0.00%
	101-1111-42171-000000	INSPECTION FEE	600		600	0	600	50	(50)	8.33%	0.00%
	101-1111-42172-000000	ADMINISTRATIVE PENALTIES	6,500		6,500	0	6,500	542	(542)	8.33%	0.00%
	101-1111-42173-000000	ZONING CERTIFICATES	13,000		13,000	600	12,400	1,083	(483)	8.33%	4.62%
	101-1111-42175-000000	ZONING & ABANDONMENTS	18,000		18,000	1,350	16,650	1,500	(150)	8.33%	7.50%
	101-1111-42176-000000	SOLAR PERMITS	105,000		105,000	6,854	98,146	8,750	(1,896)	8.33%	6.53%
	1111	DEPARTMENT OF INSPECTIONS	2,731,000	0	2,731,000	176,275	2,554,725	227,583	(51,309)	8.33%	6.45%
1112 FINANCE											
	101-1112-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
	101-1112-49140-000000	INTEREST INCOME	3,508,700		3,508,700	97,537	3,411,163	292,392	(194,854)	8.33%	2.78%
	1112	FINANCE	3,508,700	0	3,508,700	97,537	3,411,163	292,392	(194,854)	8.33%	2.78%
1114 DIVISION OF ASSESSMENTS											
	101-1114-42180-000000	RADIUS MAPS - ASSESSORS	12,000		12,000	1,650	10,350	1,000	650	8.33%	13.75%
	101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	8.33%	0.00%
	1114	DIVISION OF ASSESSMENTS	12,000	0	12,000	1,650	10,350	1,000	650	8.33%	13.75%
1115 DIV. OF CONTRACTS AND PURCH.											
	101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	0		0	0	0	0	0	0.00%	0.00%
	101-1115-42186-000000	SCRAP SALES	30,000		30,000	0	30,000	2,500	(2,500)	8.33%	0.00%
	101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	8.33%	0.00%
	1115	DIV. OF CONTRACTS AND PURCH	30,000	0	30,000	0	30,000	2,500	(2,500)	8.33%	0.00%
1116 DEPT.-INFORMATION TECHNOLOGY											
	101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
	1116	DEPT.-INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	0.00%	0.00%
1117 TREASURY AND COLLECTIONS											
	101-1117-42195-000000	TREASURY AND TAX COLLECTION	60,000		60,000	4,285	55,715	5,000	(715)	8.33%	7.14%
	101-1117-42196-000000	LEGAL FEES	220,000		220,000	800	219,200	220,000	(219,200)	100.00%	0.36%
	101-1117-42197-000000	TAX SALE REDEMPTIONS	20,000		20,000	31,379	(11,379)	1,667	29,713	8.33%	156.90%
	101-1117-49110-000000	CASH OVERAGE	5,000		5,000	374	4,626	417	(43)	8.33%	7.48%
	101-1117-49120-000000	CASH SHORTAGE	(5,000)		(5,000)	(7)	(4,993)	(417)	410	8.33%	0.13%
	101-1117-49125-000000	NSF FEES	750		750	120	630	63	58	8.33%	16.00%
	1117	TREASURY AND COLLECTIONS	300,750	0	300,750	36,952	263,798	226,729	(189,778)	75.39%	12.29%
1200 FIRE											
	101-1200-43100-000000	GAS PETROLEUM PERMITS	4,000		4,000	0	4,000	333	(333)	8.33%	0.00%
	101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	500		500	0	500	42	(42)	8.33%	0.00%
	101-1200-43102-000000	FIRE DETECTION NEW HOMES	60,000		60,000	450	59,550	5,000	(4,550)	8.33%	0.75%
	101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	125,000		125,000	669	124,331	10,417	(9,748)	8.33%	0.54%
	101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	0		0	0	0	0	0	8.33%	0.00%
	101-1200-43105-000000	FIRE USES CHARGES	0		0	0	0	0	0	0.00%	0.00%
	101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	0		0	0	0	0	0	0.00%	0.00%
	101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNING	300		300	0	300	25	(25)	8.33%	0.00%
	101-1200-43108-000000	SMOKE/CO	30,000		30,000	3,220	26,780	2,500	720	8.33%	10.73%
	101-1200-49130-000000	OTHER REVENUE	0		0	250	(250)	0	250	0.00%	0.00%
	101-1200-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	8.33%	#DIV/0!
	101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1200	1200 FIRE	219,800	0	219,800	4,589	215,211	18,317	(13,728)	8.33%	2.09%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	2,500		2,500	675	1,825	208	467	8.33%	27.00%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	174	9,827	833	(660)	8.33%	1.74%
101-1202-43202-000000	POLICE DETAIL CARS	625,000		625,000	35,898	589,103	52,083	(16,186)	8.33%	5.74%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	0	500	42	(42)	8.33%	0.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	225,000		225,000	11,925	213,075	18,750	(6,825)	8.33%	5.30%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	20,000		20,000	175	19,825	1,667	(1,492)	8.33%	0.88%
101-1202-44500-000000	VIN VERIFICATION	560,000		560,000	44,078	515,922	46,667	(2,589)	8.33%	7.87%
101-1202-49130-000000	OTHER REVENUE	100,000		100,000	5,628	94,372	8,333	(2,705)	8.33%	5.63%
101-1202-49400-000000	FEDERAL/STATE GRANTS	50,000		50,000	0	50,000	4,167	(4,167)	8.33%	0.00%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	0.00%	0.00%
1202 POLICE		1,593,000	0	1,593,000	98,552	1,494,448	132,750	(34,198)	8.33%	6.19%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	3,000		3,000	131	2,869	250	(119)	8.33%	4.37%
1203 ANIMAL CONTROL OFFICERS		3,000	0	3,000	131	2,869	250	(119)	8.33%	4.37%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	75,000		75,000	2,375	72,625	6,250	(3,875)	8.33%	3.17%
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%
1300 1300 DEPARTMENT OF PUBLIC W		75,000	0	75,000	2,375	72,625	6,250	(3,875)	8.33%	3.17%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	1,000		1,000	0	1,000	83	(83)	8.33%	0.00%
1301 PUBLIC SAFETY		1,000	0	1,000	0	1,000	83	(83)	8.33%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	150,000		150,000	0	150,000	12,500	(12,500)	8.33%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE		150,000	0	150,000	0	150,000	12,500	(12,500)	8.33%	0.00%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	0		0	0	0	0	0	8.33%	#DIV/0!
1303 1303 DIVISION OF ENGINEERING		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1305 1305 CARE OF TREES		0	0	0	0	0	0	0	0.00%	0.00%
1306 REFUSE REMOVAL & DISPOSAL										
101-1306-44401-000000	HAULER LICENSE FEES	3,500		3,500	500	3,000	292	208	8.33%	14.29%
101-1306-44402-000000	WASTE BAGS REVENUE	70,000		70,000	8,800	61,200	5,833	2,967	8.33%	12.57%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	125,000		125,000	0	125,000	0	0	0.00%	0.00%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	0.00%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,000		5,000	0	5,000	417	(417)	8.33%	0.00%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1306 REFUSE REMOVAL & DISPOSAL		203,500	0	203,500	9,300	194,200	6,542	2,758	3.21%	4.57%
1307 FLEET MANAGEMENT										

City of Cranston
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For the period ending: July 31, 2026

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Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
		1307 FLEET MANAGEMENT	0	0	0	0	0	0	0	0.00%	0.00%
		1400 DEPT OF PARKS AND RECREATION									
	101-1400-45000-000000	PARKS AND RECREATION RECEIF	550,000		550,000	19,890	530,110	45,833	(25,943)	8.33%	3.62%
		1400 DEPT OF PARKS AND RECREATIC	550,000	0	550,000	19,890	530,110	45,833	(25,943)	8.33%	3.62%
		1500 PUBLIC LIBRARIES									
	101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	5,796	35,704	3,458	2,337	8.33%	13.97%
	101-1500-46200-000000	STATE AID LIBRARIES	836,564		836,564	0	836,564	0	0	0.00%	0.00%
		1500 PUBLIC LIBRARIES	878,064	0	878,064	5,796	872,268	3,458	2,337	0.39%	0.66%
		1600 SENIOR SVS - ADMINISTRATION									
	101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	30,000		30,000	0	30,000	2,500	(2,500)	8.33%	0.00%
		1600 Senior Services-Administration	30,000	0	30,000	0	30,000	2,500	(2,500)	8.33%	0.00%
		1601 SENIOR SERVICES - PROGRAMS									
	101-1601-47100-000000	SENIOR SERVICES PROGRAMS	23,000		23,000	0	23,000	1,917	(1,917)	8.33%	8.60%
	101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	351	(351)	0	351		
	101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	5	(5)	0	5		
	101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	81	(81)	0	81		
	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		
	101-1601-47100-160110	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	204	(204)	0	204		
	101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	80	(80)	0	80		
	101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	651	(651)	0	651		
	101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	103	(103)	0	103		
	101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	335	(335)	0	335		
	101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	168	(168)	0	168		
	101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
		1601 SENIOR SERVICES - PROGRAMS	23,000	0	23,000	1,978	21,022	1,917	61	8.33%	8.60%
		1602 SENIOR SVS - ADLT DAY CARE									
	101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	310,000		310,000	0	310,000	25,833	(25,833)	8.33%	1.36%
	101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	2,352	(2,352)	0	2,352		
	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	1,868	(1,868)	0	1,868		
		1602 SENIOR SVS - ADLT DAY CARE	310,000	0	310,000	4,220	305,780	25,833	(21,613)	8.33%	1.36%
		1603 SENIOR SVS - SOCIAL SERVICES									
	101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	70,000		70,000	0	70,000	5,833	(5,833)	8.33%	0.00%
	101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	0	0	0	0		
		1603 SENIOR SVS - SOCIAL SERVICES	70,000	0	70,000	0	70,000	5,833	(5,833)	8.33%	0.00%
		1604 SENIOR SERVICES - TRANSVAN									
	101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	0	30,000	2,500	(2,500)	8.33%	0.67%
	101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	200	(200)	0	200		
		1604 SENIOR SERVICES - TRANSVAN	30,000	0	30,000	200	29,800	2,500	(2,300)	8.33%	0.67%

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
1605 SENIOR SERVICES - NUTRITION										
101-1605-47140-000000	SENIOR SERVICES NUTRITION	115,000		115,000	0	115,000	9,583	(9,583)	8.33%	2.30%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
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	2,647	(2,647)	0	2,647		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
1605 Senior Services-Nutrition		115,000	0	115,000	2,647	112,353	9,583	(6,936)	8.33%	2.30%
1606 SENIOR SERVICES - RSVP										
101-1606-47150-000000	SENIOR SERVICES RSVP	75,000		75,000	0	75,000	6,250	(6,250)	8.33%	0%
1606 SENIOR SERVICES - RSVP		75,000	0	75,000	0	75,000	6,250	(6,250)	8.33%	0%
1800 SCHOOL SYSTEM										
101-1800-48500-000000	STATE OF RI-SCHOOL AID	84,076,769		84,076,769	2,128,936	81,947,833	7,006,397	(4,877,461)	8.33%	2.53%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	2,958,000		2,958,000	4,000	2,954,000	246,500	(242,500)	8.33%	0.14%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	2,750,000		2,750,000	316,629	2,433,371	0	316,629	0.00%	11.51%
1800 SCHOOL SYSTEM		89,784,769	0	89,784,769	2,449,565	87,335,204	7,252,897	(4,803,333)	8.08%	2.73%
1902 HARBOR MASTER										
101-1902-49130-000000	PROGRAM/OTHER INCOME	5,000		5,000	0	5,000	1,250	(1,250)	25.00%	0.00%
1902 HARBOR MASTER		5,000	0	5,000	0	5,000	1,250	(1,250)	25.00%	0.00%
All										
		349,661,635	0	349,661,635	69,464,572	280,197,063	76,231,150	(6,766,578)	21.80%	19.87%
				259,876,866	67,015,007					
102 BUDGET STABILIZATION FUND										
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	0	0	0	0	0.00%	0.00%
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	0	0	0	0	0.00%	0.00%
102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		0	0	0	0	0	0	0	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND										
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	0	0	0	0	0.00%	0.00%
		0	0	0	0	0	0	0	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND										
104-0000-49140-000000	INTEREST INCOME	0		0	801	(801)	0	801	0.00%	0.00%
		0	0	0	801	(801)	0	801	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.										
105-0000-49140-000000	INTEREST INCOME	0		0	47	(47)	0	47	0.00%	0.00%
		0	0	0	47	(47)	0	47	0.00%	0.00%

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For the period ending: July 31, 2026

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For the period ending: July 31, 2026			Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
Fund	Account	Acc. Description									
106 JUVENILE HEARING BOARD											
	106-0000-49140-000000	INTEREST INCOME	0		0	19	(19)	0	19	0.00%	0.00%
			0	0	0	19	(19)	0	19	0.00%	0.00%
107 LIBRARY RESERVE											
	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	25	(25)	0	25	0.00%	0.00%
	107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
			0	0	0	25	(25)	0	25	0.00%	0.00%
110 NON-PUBLIC SAFETY GRANT											
	110-0000-49400-000000	FEDERAL/STATE GRANTS-PLANNI	0	0	0	0	0	0	0	0.00%	0.00%
	110-0000-49400-110100	FEDERAL/STATE GRANTS-EXEC.	0	0	0	21,463	(21,463)	0	21,463	0.00%	0.00%
	110-1108-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	2,872	(2,872)	0	2,872	0.00%	0.00%
	110-1116-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	0	0	0	0	0.00%	0.00%
	110-1400-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	0	0	0	0	0.00%	0.00%
			0	0	0	24,336	(24,336)	0	24,336	0.00%	0.00%
380 ICE RINK FUND											
	380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	33,533	666,467	58,333	(24,800)	8.33%	4.79%
	380-3800-49140-000000	INTEREST INCOME	26,500	0	26,500	1,185	25,315	2,208	(1,024)	8.33%	4.47%
	380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
			726,500	0	726,500	34,718	691,782	60,542	(25,824)	8.33%	4.78%
402 FIRE-GRANTS/DONATIONS											
	402-4020-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	0.00%
	402-4020-49140-000000	INTEREST INCOME	0	0	0	43	(43)	0	43	0.00%	0.00%
	402-4020-49400-000000	FEDERAL/STATE GRANTS	0	0	0	2,381	(2,381)	0	2,381	0.00%	0.00%
	402-4020-49400-402001	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
			0	0	0	2,424	(2,424)	0	2,424	0.00%	0.00%
GASB 54 Total			350,388,135	0	350,388,135	69,492,222	280,885,530	76,291,692	(6,789,087)	21.77%	19.83%
						27,651					
Reportable Government Services						67,042,658					
404 SPECIAL FIRE DUTY											
	404-4040-49130-000000	OTHER REVENUE	0	0	0	5,541	(5,541)	0	5,541	0.00%	0.00%
	404-4040-49140-000000	INTEREST INCOME	0	0	0	30	(30)	0	30	0.00%	0.00%
			0	0	0	5,571	(5,571)	0	5,571	0.00%	0.00%
457 SPECIAL POLICE DUTY											
	457-4570-49130-000000	OTHER REVENUE	0	0	0	335,457	(335,457)	0	335,457	0.00%	0.00%
	457-4570-49140-000000	INTEREST INCOME	0	0	0	3,972	(3,972)	0	3,972	0.00%	0.00%
			0	0	0	339,429	(339,429)	0	339,429	0.00%	0.00%

City of Cranston
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For the period ending: July 31, 2026

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Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700 7000 CDBG											
	700-7000-42156-000000	CDBG-PROGRAM INCOME	160,000		160,000	10,596	149,404	13,333	(2,737)	8.33%	6.62%
	700-7000-42157-000000	CDBG - FEDERAL AWARD	1,634,152		1,634,152	55,884	1,578,268	136,179	(80,295)	8.33%	3.42%
	700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	0	0	0	0	8.33%	0.00%
	7000 CDBG		1,794,152	0	1,794,152	66,480	1,727,672	149,513	(83,032)	8.33%	3.71%
						(41,967)					
						24,513					
Total Reportable Government Services			1,794,152	0	1,794,152	369,513	1,382,672	149,513	261,968	8.33%	20.60%
Grand Total			352,182,287	0	352,182,287	69,861,736	282,268,202	76,441,204	(6,527,119)	21.71%	19.84%
						67,412,171					
701 7010 WIA-JOB DEVELOPMENT											
	701-7010-49130-000000	OTHER REVENUE	315,302		315,302	0	315,302	26,275	(26,275)	8.33%	0.00%
	701-7010-49140-000000	INTEREST INCOME	0		0	67	(67)	0	67	8.33%	0.00%
	7010 WIA-JOB DEVELOPMENT		315,302	0	315,302	67	315,235	26,275	(26,208)	8.33%	0.02%
750 7500 CLAIMS COMMITTEE											
	750-7500-49140-000000	INTEREST INCOME	0		0	1,947	(1,947)	0	1,947	0.00%	0.00%
	750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
	750-7500-49531-000000	CLAIMS INCOME	0		0	0	0	0	0	0.00%	0.00%
	750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,000,000		1,000,000	0	1,000,000	250,000	(250,000)	25.00%	0.00%
	7500 CLAIMS COMMITTEE		1,000,000	0	1,000,000	1,947	998,053	250,000	(248,053)	25.00%	0.19%
800 8000 SEWER ENTERPRISE FUND											
	800-8000-41400-000000	PRE-TREATMENT CHARGES	667,000		667,000	0	667,000	0	0	0.00%	0.00%
	800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	8.33%	0.00%
	800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	12,045	112,955	10,417	1,628	8.33%	9.64%
	800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,378,151		1,378,151	0	1,378,151	114,846	(114,846)	8.33%	0.00%
	800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	1,200,000		1,200,000	16,623	1,183,377	100,000	(83,377)	8.33%	1.39%
	800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	0		0	0	0	0	0	8.33%	#DIV/0!
	800-8000-41408-000000	FPL EFFLUENT	1,100,000		1,100,000	110,765	989,235	91,667	19,098	8.33%	10.07%
	800-8000-41409-000000	GREASE DISPOSAL FEES	200,000		200,000	34,253	165,748	16,667	17,586	8.33%	17.13%
	800-8000-41460-000000	SEWER REVENUE	18,262,395		18,262,395	18,252,660	9,735	18,262,395	(9,735)	100.00%	99.95%
	800-8000-41810-000000	INTEREST & PENAL ON SEW ASSI	200,000		200,000	13,150	186,850	16,667	(3,517)	8.33%	6.57%
	800-8000-49140-000000	INTEREST INCOME	316,500		316,500	41,930	274,570	26,375	15,555	8.33%	13.25%
	800-8000-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	3402 Sewer		23,449,046	0	23,449,046	18,481,425	4,967,621	18,639,033	(157,608)	79.49%	78.82%
GRAND TOTAL			376,946,635	0	376,946,635	88,049,208	288,897,427	95,356,512	(7,307,304)	25.30%	23.36%

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For the period ending:

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	468,818		468,818	0	32,841	435,977	32,457	385	6.92%	7.01%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	36,694		36,694	0	3,159	33,535	2,540	618	6.92%	8.61%
	101-1101-51301-000000	PENSION CONTRIBUTION	36,891		36,891	0	3,004	33,887	2,554	450	6.92%	8.14%
	101-1101-51302-000000	HOSPITALIZATION	85,641		85,641	0	6,057	79,584	5,929	128	6.92%	7.07%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	7,836		7,836	0	4,034	3,802	3,918	116	50.00%	51.48%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,152		1,152	0	202	951	96	106	8.33%	17.49%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	10,500		10,500	0	1,012	9,488	875	137	8.33%	9.64%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	0	2,000	167	(167)	8.33%	0.00%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	8.33%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	8.33%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	0		-	0	0	-	-	-	0.00%	0.00%
	101-1101-52113-000000	ORDERS OF MAYOR	6,500		6,500	0	0	6,500	542	(542)	8.33%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	2,000		2,000	0	0	2,000	167	(167)	8.33%	0.00%
	Total 1101 EXECUTIVE		658,032	-	658,032	-	50,308	607,724	49,244	1,064	7.48%	7.65%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	3,462	52,539	3,877	(415)	6.92%	6.18%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	580	5,632	430	150	6.92%	9.33%
	101-1102-51301-000000	PENSION CONTRIBUTION	0		-	0	0	-	-	-	6.92%	0.00%
	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	1,500		1,500	0	0	1,500	125	(125)	8.33%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	23,200		23,200	0	3,733	19,467	1,933	1,800	8.33%	16.09%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	90,000		90,000	0	0	90,000	7,500	(7,500)	8.33%	0.00%
	101-1102-52007-000000	ADVERTISING	14,000		14,000	0	0	14,000	1,167	(1,167)	8.33%	0.00%
	101-1102-52210-000000	CITY CODE	5,000		5,000	0	0	5,000	417	(417)	8.33%	0.00%
	101-1102-52211-000000	COUNCIL'S AUDITOR	36,000		36,000	0	6,000	30,000	3,000	3,000	8.33%	16.67%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	0	42,000	3,500	(3,500)	8.33%	0.00%
	101-1102-52213-000000	STENOGRAPHIC	0		-	0	0	-	-	-	8.33%	0.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	2,100		2,100	0	0	2,100	175	(175)	8.33%	0.00%
	101-1102-52216-000000	GRANT WRITER	33,000		33,000	0	0	33,000	2,750	(2,750)	8.33%	0.00%
	101-1102-52217-000000	VIDEO STREAMING	30,000		30,000	0	0	30,000	2,500	(2,500)	8.33%	0.00%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	8.33%	0.00%
	Total 1102 CITY COUNCIL		339,012	-	339,012	0	13,775	325,237	27,374	(13,599)	8.07%	4.06%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	632	14,368	1,038	(406)	6.92%	4.22%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	48	1,102	80	(31)	6.92%	4.21%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	700		700	0	30	670	58	(28)	8.33%	4.33%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	5,500		5,500	0	0	5,500	458	(458)	8.33%	0.00%
	101-1103-52311-000000	CITY SOLICITORS' FEES	183,000		183,000	0	7,000	176,000	15,250	(8,250)	8.33%	3.83%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	295,000		295,000	0	3,000	292,000	24,583	(21,583)	8.33%	1.02%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
	Total 1103 DEPARTMENT		500,350	-	500,350	0	10,711	489,639	41,468	(30,757)	8.29%	2.14%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	149,522		149,522	0	10,230	139,292	10,352	(122)	6.92%	6.84%
	101-1104-51200-000000	PART-TIME HELP	53,000		53,000	0	2,696	50,304	3,669	(973)	6.92%	5.09%
	101-1104-51300-000000	PAYROLL TAXES	11,844		11,844	0	1,287	10,557	820	467	6.92%	10.87%
	101-1104-51301-000000	PENSION CONTRIBUTION	15,162		15,162	0	1,146	14,016	1,050	96	6.92%	7.56%
	101-1104-51302-000000	HOSPITALIZATION	31,091		31,091	0	1,250	29,841	2,152	(902)	6.92%	4.02%

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For the period ending: July 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	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	62	322	27	35	6.92%	16.15%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	18	282	25	(7)	8.33%	6.15%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1104-52410-000000		DRUG AND ALCOHOL TES	5,500		5,500	0	0	5,500	458	(458)	8.33%	0.00%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	5,000		5,000	0	0	5,000	417	(417)	8.33%	0.00%
Total 1104 DEPARTMENT			278,104	-	278,104	0	19,224	258,880	21,703	(2,480)	7.80%	6.91%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	372,503		372,503	0	10,248	362,255	25,789	(15,540)	6.92%	2.75%
101-1105-51101-000000		OVERTIME	5,000		5,000	0	1,591	3,409	346	1,245	6.92%	31.82%
101-1105-51104-000000		DIFFERENTIAL	0		-	0	1,397	(1,397)	-	1,397	6.92%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1105-51203-000000		CLERICAL ASSISTANCE	25,000		25,000	0	969	24,031	1,731	(762)	6.92%	3.88%
101-1105-51300-000000		PAYROLL TAXES	28,818		28,818	0	1,089	27,729	1,995	(906)	6.92%	3.78%
101-1105-51301-000000		PENSION CONTRIBUTION	34,235		34,235	0	1,633	32,602	2,370	(737)	6.92%	4.77%
101-1105-51302-000000		HOSPITALIZATION	69,215		69,215	0	0	69,215	4,792	(4,792)	6.92%	0.00%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	4,200		4,200	0	0	4,200	2,100	(2,100)	50.00%	0.00%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	155	997	96	59	8.33%	13.45%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	23,957		23,957	0	0	23,957	1,996	(1,996)	8.33%	0.00%
101-1105-52251-000000		DOG LICENSES & CENSUS	800		800	0	0	800	67	(67)	8.33%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	3,000		3,000	0	0	3,000	250	(250)	8.33%	0.00%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	400	4,600	417	(17)	8.33%	8.00%
101-1105-52254-000000		PROBATE ADVERTISING	14,000		14,000	0	0	14,000	1,167	(1,167)	8.33%	0.00%
101-1105-52255-000000		RI CERTIFIED VITALS	0		-	0	0	-	-	-	8.33%	0.00%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	8.33%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	0		-	0	0	-	-	-	8.33%	0.00%
101-1105-52258-000000		RI-REAL ESTATE TAX	0		-	0	0	-	-	-	8.33%	0.00%
101-1105-52259-000000		ZONE CHANGE	2,000		2,000	0	0	2,000	167	(167)	8.33%	0.00%
101-1105-52260-000000		MUNICIPAL CODE RECODI	0		-	0	0	-	-	-	8.33%	0.00%
Total 1105 CITY CLERK			588,880	-	588,880	0	17,482	571,398	43,282	(25,800)	7.35%	2.97%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	1,212	16,288	1,212	0	6.92%	6.92%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	103	1,236	93	10	6.92%	7.69%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,500	-	208	2,292	8.33%	100.00%
Total 1106 PROBATE CO			21,339	-	21,339	0	3,815	17,524	1,513	2,302	7.09%	17.88%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	147,968		147,968	0	7,112	140,856	10,244	(3,132)	6.92%	4.81%
101-1107-51101-000000		OVERTIME	0		-	0	0	-	-	-	6.92%	0.00%
101-1107-51104-000000		DIFFERENTIAL	13,000		13,000	0	577	12,423	900	(323)	6.92%	4.44%
101-1107-51200-000000		PART-TIME HELP	40,000		40,000	0	1,600	38,400	2,769	(1,169)	6.92%	4.00%
101-1107-51300-000000		PAYROLL TAXES	11,320		11,320	0	757	10,563	784	(27)	6.92%	6.69%
101-1107-51301-000000		PENSION CONTRIBUTION	9,759		9,759	0	434	9,325	676	(241)	6.92%	4.45%
101-1107-51302-000000		HOSPITALIZATION	26,069		26,069	0	544	25,525	1,805	(1,260)	6.92%	2.09%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	6.92%	0.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	384		384	0	47	338	32	15	8.33%	12.11%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	2,000		2,000	0	14	1,986	167	(153)	8.33%	0.70%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	40,000		40,000	0	10,102	29,898	3,333	6,769	8.33%	25.26%
101-1107-52510-000000		ADVANCED PAYMENT ST.	75,000		75,000	0	0	75,000	6,250	(6,250)	8.33%	0.00%
Total 1107 MUNICIPAL CI			365,500	-	365,500	0	21,187	344,313	26,959	(5,772)	7.38%	5.80%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	266,339		266,339	0	18,384	247,955	18,439	(55)	6.92%	6.90%
101-1108-51101-000000		OVERTIME	10,000		10,000	0	782	9,218	692	90	6.92%	7.82%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	6.92%	0.00%
101-1108-51300-000000		PAYROLL TAXES	20,587		20,587	0	1,776	18,811	1,425	350	6.92%	8.62%
101-1108-51301-000000		PENSION CONTRIBUTION	30,267		30,267	0	2,334	27,933	2,095	238	6.92%	7.71%
101-1108-51302-000000		HOSPITALIZATION	81,068		81,068	0	2,733	78,335	5,612	(2,880)	6.92%	3.37%
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	124	644	64	60	8.33%	16.15%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	700	0	300	83	617	8.33%	70.00%
101-1108-52014-000000		MAINTENANCE CONTRACT	175		175	0	0	175	15	(15)	8.33%	0.00%
101-1108-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	50	(50)	8.33%	0.00%
101-1108-52610-000000		ELECTIONS	210,000		210,000	32,590	2,346	175,064	52,500	(17,564)	25.00%	16.64%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	1,200	4,800	1,500	(300)	25.00%	20.00%
_Total_1108 BOARD OF CA			629,571	-	629,571	33,290	31,062	565,219	83,860	(19,508)	13.32%	10.22%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	324,694		324,694	0	22,045	302,649	22,479	(434)	6.92%	6.79%
101-1109-51101-000000		OVERTIME	1,000		1,000	0	0	1,000	69	(69)	6.92%	0.00%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	6.92%	0.00%
101-1109-51300-000000		PAYROLL TAXES	24,614		24,614	0	2,062	22,552	1,704	358	6.92%	8.38%
101-1109-51301-000000		PENSION CONTRIBUTION	27,863		27,863	0	2,051	25,812	1,929	122	6.92%	7.36%
101-1109-51302-000000		HOSPITALIZATION	54,285		54,285	0	2,159	52,126	3,758	(1,599)	6.92%	3.98%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	2,767	2,766	2,767	0	50.00%	50.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	768		768	0	124	644	64	60	8.33%	16.15%
101-1109-52001-000000		PRINTING AND DUPLICATI	250		250	0	0	250	21	(21)	8.33%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	90	910	83	7	8.33%	8.99%
101-1109-52015-000000		EDUCATION PROGRAM	2,500		2,500	0	0	2,500	208	(208)	8.33%	0.00%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	8.33%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	0		-	0	0	-	-	-	8.33%	0.00%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	8.33%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	8.33%	0.00%
_Total_1109 CITY PLANNIN			442,507	-	442,507	0	31,296	411,211	33,082	(1,786)	7.48%	7.07%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	6.92%	0.00%
101-1110-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	0		-	0	853	(853)	-	853	6.92%	0.00%
101-1110-51301-000000		PENSION CONTRIBUTION	0		-	0	65	(65)	-	65	6.92%	0.00%
101-1110-51302-000000		HOSPITALIZATION	0		-	0	1,326	(1,326)	-	1,326	6.92%	0.00%
101-1110-51304-000000		GROUP LIFE INSURANCE	0		-	0	16	(16)	-	16	8.33%	0.00%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	8.33%	0.00%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	8.33%	0.00%
101-1110-52752-000000		MARKETING	0		-	0	0	-	-	-	8.33%	0.00%
101-1110-52753-000000		PROGRAM ACTIVITIES	0		-	0	0	-	-	-	8.33%	0.00%
_Total_1110 DIV. OF ECON			0	-	-	0	2,260	(2,260)	-	2,260	#DIV/0!	#DIV/0!

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	730,834		730,834	0	47,779	683,055	50,596	(2,817)	6.92%	6.54%
101-1111-51101-000000		OVERTIME	5,600		5,600	0	751	4,849	388	364	6.92%	13.42%
101-1111-51104-000000		DIFFERENTIAL	42,400		42,400	0	0	42,400	2,935	(2,935)	6.92%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	6,120		6,120	0	3,144	2,976	6,120	(2,976)	100.00%	51.38%
101-1111-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	6.92%	0.00%
101-1111-51300-000000		PAYROLL TAXES	56,530		56,530	0	4,368	52,162	3,914	455	6.92%	7.73%
101-1111-51301-000000		PENSION CONTRIBUTION	64,359		64,359	0	4,134	60,226	4,456	(322)	6.92%	6.42%
101-1111-51302-000000		HOSPITALIZATION	163,356		163,356	0	4,006	159,350	11,309	(7,304)	6.92%	2.45%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	1,500	500	1,000	500	50.00%	75.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	1,728		1,728	0	248	1,480	144	104	8.33%	14.35%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	2,500		2,500	0	60	2,440	208	(148)	8.33%	2.40%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	18,000		18,000	0	14,088	3,912	1,500	12,588	8.33%	78.26%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	855	5,145	500	355	8.33%	14.25%
101-1111-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	150,000		150,000	0	0	150,000	12,500	(12,500)	8.33%	0.00%
101-1111-52811-000000		EXPENSES - ZONING BOAI	6,500		6,500	0	325	6,175	542	(217)	8.33%	5.00%
101-1111-52812-000000		RADON EXPENSE	2,500		2,500	0	0	2,500	208	(208)	8.33%	0.00%
Total 1111 DEPARTMENT			1,259,427	-	1,259,427	-	81,258	1,178,169	96,403	(15,146)	7.65%	6.45%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	224,938		224,938	0	15,563	209,375	15,573	(10)	6.92%	6.92%
101-1112-51101-000000		OVERTIME	2,000		2,000	0	1,524	476	138	1,385	6.92%	76.18%
101-1112-51104-000000		DIFFERENTIAL	0		-	0	1,333	(1,333)	-	1,333	6.92%	0.00%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	260,000		260,000	0	34,328	225,672	21,667	12,662	8.33%	13.20%
101-1112-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	8.33%	0.00%
101-1112-51300-000000		PAYROLL TAXES	17,631		17,631	0	1,695	15,936	1,221	474	6.92%	9.61%
101-1112-51301-000000		PENSION CONTRIBUTION	21,186		21,186	0	519	20,667	1,467	(947)	6.92%	2.45%
101-1112-51302-000000		HOSPITALIZATION	29,780		29,780	0	1,197	28,583	2,062	(865)	6.92%	4.02%
101-1112-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	2,767	2,766	-	2,767	0.00%	50.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	31	353	32	(1)	8.33%	8.07%
101-1112-51403-000000		UNEMPLOYMENT COMPEI	50,000		50,000	0	0	50,000	4,167	(4,167)	8.33%	0.00%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,000,000		1,000,000	0	0	1,000,000	250,000	(250,000)	25.00%	0.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	42	(42)	8.33%	0.00%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	7,500		7,500	0	419	7,081	625	(206)	8.33%	5.59%
101-1112-52900-000000		BANK CHARGES	500		500	0	0	500	42	(42)	8.33%	0.00%
Total 1112 FINANCE			1,619,952	-	1,619,952	0	59,376	1,560,576	297,034	(237,658)	18.34%	3.67%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	308,981		308,981	0	16,428	292,553	21,391	(4,963)	6.92%	5.32%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	5,709	19,291	1,731	3,978	6.92%	22.84%
101-1113-51104-000000		DIFFERENTIAL	0		-	0	1,380	(1,380)	-	1,380	6.92%	0.00%
101-1113-51107-000000		EXTRA VACATION AFTER	3,027		3,027	0	3,028	(1)	3,027	1	100.00%	100.02%
101-1113-51200-000000		PART-TIME HELP	45,000		45,000	0	0	45,000	3,115	(3,115)	6.92%	0.00%
101-1113-51300-000000		PAYROLL TAXES	24,290		24,290	0	2,283	22,007	1,682	601	6.92%	9.40%
101-1113-51301-000000		PENSION CONTRIBUTION	30,153		30,153	0	1,891	28,262	2,088	(197)	6.92%	6.27%
101-1113-51302-000000		HOSPITALIZATION	59,560		59,560	0	1,197	58,363	4,123	(2,927)	6.92%	2.01%
101-1113-51303-000000		HOSPITALIZATION BUYBAI	5,500		5,500	0	2,750	2,750	2,750	-	50.00%	50.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	576		576	0	62	514	48	14	8.33%	10.76%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	167	(167)	8.33%	0.00%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: July 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
		Total 1113 CITY CONTR	505,087	-	505,087	0	34,727	470,360	40,205	(5,477)	7.96%	6.88%
		1114 DIVISION OF ASSESSMENTS										
101-1114-51100-000000		SALARY SCHEDULE	369,492		369,492	0	25,476	344,016	25,580	(104)	6.92%	6.89%
101-1114-51101-000000		OVERTIME	1,500		1,500	0	0	1,500	104	(104)	6.92%	0.00%
101-1114-51104-000000		DIFFERENTIAL	5,883		5,883	0	385	5,498	407	(23)	6.92%	6.54%
101-1114-51107-000000		EXTRA VACATION AFTER	1,022		1,022	0	1,881	(859)	1,022	859	100.00%	184.02%
101-1114-51300-000000		PAYROLL TAXES	28,768		28,768	0	2,602	26,166	1,992	610	6.92%	9.05%
101-1114-51301-000000		PENSION CONTRIBUTION	36,005		36,005	0	2,825	33,180	2,493	333	6.92%	7.85%
101-1114-51302-000000		HOSPITALIZATION	87,060		87,060	0	3,531	83,529	6,027	(2,496)	6.92%	4.06%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	2,767	2,766	2,767	0	50.00%	50.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	960		960	0	155	805	80	75	8.33%	16.15%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,300		1,300	0	61	1,239	108	(47)	8.33%	4.69%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	8,498	21,502	2,500	5,998	8.33%	28.33%
101-1114-52910-000000		STATE REVALUATION	240,000		240,000	0	7,654	232,346	-	7,654	0.00%	3.19%
		Total 1114 DIVISION OF A	807,523	-	807,523	0	55,835	751,688	43,080	12,755	5.33%	6.91%
		1115 DIV. OF CONTRACTS AND PURCH.										
101-1115-51100-000000		SALARY SCHEDULE	184,720		184,720	0	12,788	171,932	12,788	(0)	6.92%	6.92%
101-1115-51101-000000		OVERTIME	9,000		9,000	0	0	9,000	623	(623)	6.92%	0.00%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	6.92%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,269		2,269	0	2,269	0	2,269	(0)	100.00%	100.00%
101-1115-51300-000000		PAYROLL TAXES	14,305		14,305	0	1,292	13,013	990	302	6.92%	9.03%
101-1115-51301-000000		PENSION CONTRIBUTION	19,569		19,569	0	1,508	18,061	1,355	153	6.92%	7.71%
101-1115-51302-000000		HOSPITALIZATION	58,439		58,439	0	2,351	56,088	4,046	(1,695)	6.92%	4.02%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	62	322	32	30	8.33%	16.15%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	350	23	627	83	290	8.33%	37.30%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	750	65	1,185	167	648	8.33%	40.75%
101-1115-52007-000000		ADVERTISING	2,000		2,000	1,431	70	500	167	1,333	8.33%	75.00%
		Total 1115 DIV. OF CONT	293,686	-	293,686	2,531	20,427	270,728	22,520	438	7.67%	7.82%
		1116 DEPT.-INFORMATION TECHNOLOGY										
101-1116-51100-000000		SALARY SCHEDULE	289,459		289,459	0	19,987	269,472	20,039	(52)	6.92%	6.91%
101-1116-51101-000000		OVERTIME	1,000		1,000	0	0	1,000	69	(69)	6.92%	0.00%
101-1116-51104-000000		DIFFERENTIAL	40,703		40,703	0	2,563	38,140	2,818	(255)	6.92%	6.30%
101-1116-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	22,454		22,454	0	1,839	20,615	1,555	284	6.92%	8.19%
101-1116-51301-000000		PENSION CONTRIBUTION	31,803		31,803	0	2,705	29,098	2,202	503	6.92%	8.51%
101-1116-51302-000000		HOSPITALIZATION	87,729		87,729	0	3,529	84,200	6,074	(2,545)	6.92%	4.02%
101-1116-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	576		576	0	93	483	48	45	8.33%	16.15%
101-1116-52002-000000		SUPPLIES	30,000		30,000	30,000	0	-	2,500	27,500	8.33%	100.00%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1116-52016-000000		PROFESSIONAL SERVICE	104,000		104,000	104,000	0	-	8,667	95,333	8.33%	100.00%
101-1116-52017-000000		EQUIPMENT	20,000		20,000	923	0	19,077	1,667	(744)	8.33%	4.62%
101-1116-52931-000000		COMPUTER MAINT. & FEE	629,000		629,000	227,076	1,634	400,289	52,417	176,294	8.33%	36.36%
101-1116-52932-000000		SYSTEM UPGRADES	30,000		30,000	0	0	30,000	2,500	(2,500)	8.33%	0.00%
101-1116-52933-000000		TECHNOLOGY UPGRADES	55,000		55,000	0	0	55,000	4,583	(4,583)	8.33%	0.00%
101-1116-52934-000000		TELEPHONE	148,000		148,000	26,292	908	120,800	12,333	14,867	8.33%	18.38%
		Total 1116 DEPT.-INFORM	1,490,724	-	1,490,724	388,291	33,258	1,069,174	117,554	303,995	7.89%	28.28%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	300,115		300,115	0	20,600	279,515	20,777	(177)	6.92%	6.86%
101-1117-51101-000000		OVERTIME	14,000		14,000	0	6,199	7,801	969	5,230	6.92%	44.28%
101-1117-51104-000000		DIFFERENTIAL	20,000		20,000	0	1,418	18,583	1,385	33	6.92%	7.09%
101-1117-51107-000000		EXTRA VACATION AFTER	3,500		3,500	0	3,481	19	3,500	(19)	100.00%	99.46%
101-1117-51203-000000		CLERICAL ASSISTANCE	16,500		16,500	0	0	16,500	1,142	(1,142)	6.92%	0.00%
101-1117-51300-000000		PAYROLL TAXES	23,227		23,227	0	2,616	20,611	1,608	1,008	6.92%	11.26%
101-1117-51301-000000		PENSION CONTRIBUTION	29,090		29,090	0	2,441	26,649	2,014	427	6.92%	8.39%
101-1117-51302-000000		HOSPITALIZATION	85,186		85,186	0	3,398	81,788	5,897	(2,500)	6.92%	3.99%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	768		768	0	124	644	64	60	8.33%	16.15%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	1,268	2,232	292	976	8.33%	36.23%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	291	29,709	2,500	(2,209)	8.33%	0.97%
101-1117-52006-000000		EQUIPMENT REPAIRS	0		-	0	0	-	-	-	8.33%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICES	56,000		56,000	0	0	56,000	4,667	(4,667)	8.33%	0.00%
101-1117-52941-000000		POSTAGE	88,000		88,000	0	(96)	88,096	7,333	(7,429)	8.33%	-0.11%
Total 1117 TREASURY AI			669,886	-	669,886	0	41,740	628,146	52,148	(10,408)	7.78%	6.23%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	18,203,338		18,203,338	0	1,138,296	17,065,042	1,260,231	(121,935)	6.92%	6.25%
101-1200-51101-000000		OVERTIME	6,200,000		6,200,000	0	447,804	5,752,196	429,231	18,573	6.92%	7.22%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	12,928	137,072	10,385	2,543	6.92%	8.62%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,845,511		1,845,511	0	126,229	1,719,282	127,766	(1,537)	6.92%	6.84%
101-1200-51106-000000		LONGEVITY	1,913,370		1,913,370	0	1,824,571	88,799	1,913,370	(88,799)	100.00%	95.36%
101-1200-51107-000000		EXTRA VACATION AFTER	1,200		1,200	0	1,446	(246)	-	1,446	0.00%	120.49%
101-1200-51108-000000		SEVERANCE	600,000		600,000	0	84,036	515,964	41,538	42,498	6.92%	14.01%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	6.92%	0.00%
101-1200-51300-000000		PAYROLL TAXES	397,761		397,761	0	67,994	329,767	27,537	40,456	6.92%	17.09%
101-1200-51301-000000		PENSION CONTRIBUTION	3,204,493		3,204,493	0	482,915	2,721,578	221,850	261,066	6.92%	15.07%
101-1200-51302-000000		HOSPITALIZATION	5,683,157		5,683,157	0	353,303	5,329,854	393,449	(40,146)	6.92%	6.22%
101-1200-51304-000000		GROUP LIFE INSURANCE	49,872		49,872	0	7,750	42,122	4,156	3,594	8.33%	15.54%
101-1200-51305-000000		ANNUITY	484,030		484,030	0	35,511	448,519	40,336	(4,825)	8.33%	7.34%
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	41,319		41,319	0	41,319	-	41,319	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	205,000		205,000	0	0	205,000	17,083	(17,083)	8.33%	0.00%
101-1200-51406-000000		UNIFORM CLEANING ALLC	282,200		282,200	0	68,100	214,100	23,517	44,583	8.33%	24.13%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,500		8,500	0	712	7,788	708	4	8.33%	8.38%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	22,000		22,000	0	382	21,618	1,833	(1,452)	8.33%	1.73%
101-1200-52006-000000		EQUIPMENT REPAIRS	375,000		375,000	22,539	51,444	301,018	31,250	42,732	8.33%	19.73%
101-1200-52012-000000		GASOLINE & OIL	250,000		250,000	87,539	37,656	124,805	20,833	104,362	8.33%	50.08%
101-1200-52018-000000		REPLACEMENT VEHICLES	140,000		140,000	130,839	0	9,161	11,667	119,172	8.33%	93.46%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	8.33%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	9,000		9,000	0	660	8,340	750	(90)	8.33%	7.33%
101-1200-53012-000000		FIRE FIGHTING EQT.	37,000		37,000	7,589	823	28,588	3,083	5,328	8.33%	22.73%
101-1200-53013-000000		HAZARDOUS MATERIALS	32,000		32,000	1,227	0	30,773	2,667	(1,440)	8.33%	3.83%
101-1200-53014-000000		HOME LAND SECURITY EX	0		-	0	0	-	-	-	8.33%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	0	703	15,297	1,333	(630)	8.33%	4.39%
101-1200-53016-000000		LAUNDRY	20,000		20,000	0	819	19,181	1,667	(847)	8.33%	4.10%
101-1200-53017-000000		MEDICAL SUPPLIES	150,000		150,000	27,397	8,986	113,618	12,500	23,882	8.33%	24.25%
101-1200-53018-000000		OTHER EQUIPMENT	35,000		35,000	0	3,581	31,419	2,917	664	8.33%	10.23%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO	146,000		146,000	1,889	17,848	126,264	12,167	7,570	8.33%	13.52%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,250,000		1,250,000	0	0	1,250,000	104,167	(104,167)	8.33%	0.00%
101-1200-53021-000000		TIRES & TUBES	45,000		45,000	2,750	5,108	37,142	3,750	4,108	8.33%	17.46%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	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	1,667	(1,667)	8.33%	0.00%
101-1200-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	8.33%	0.00%
101-1200-53503-000000		INJURED ON DUTY - BLUE	300,000		300,000	0	3,313	296,687	25,000	(21,687)	8.33%	1.10%
101-1200-53504-000000		PHYSICAL EXAMS	60,000		60,000	5,920	0	54,080	5,000	920	8.33%	9.87%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	0	1,072	38,928	3,333	(2,262)	8.33%	2.68%
101-1200-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	8.33%	0.00%
		Total 1200 FIRE	42,222,751	-	42,222,751	287,687	4,831,306	37,103,757	4,804,060	314,934	11.38%	12.12%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	200	0	2,800	250	(50)	8.33%	6.67%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	0	8,000	667	(667)	8.33%	0.00%
101-1201-53111-000000		COMPUTER MAINT AND RI	140,000		140,000	25,120	10,990	103,890	11,667	24,443	8.33%	25.79%
101-1201-53112-000000		RADIO MAINTENANCE	45,000		45,000	9,271	584	35,146	3,750	6,104	8.33%	21.90%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	50,000		50,000	3,300	0	46,700	4,167	(867)	8.33%	6.60%
101-1201-53114-000000		UPKEEP OF CONSOLE	40,000		40,000	500	0	39,500	3,333	(2,833)	8.33%	1.25%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	2,000		2,000	500	0	1,500	167	333	8.33%	25.00%
		Total 1201 FIRE ALARM	288,000	-	288,000	38,891	11,573	237,536	24,000	26,464	8.33%	17.52%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	14,221,543		14,221,543	0	956,353	13,265,190	984,568	(28,216)	6.92%	6.72%
101-1202-51101-000000		OVERTIME	2,250,000		2,250,000	0	137,284	2,112,716	155,769	(18,485)	6.92%	6.10%
101-1202-51102-000000		SPECIAL DUTY	400,000		400,000	0	37,680	362,320	27,692	9,987	6.92%	9.42%
101-1202-51104-000000		DIFFERENTIAL	12,000		12,000	0	392	11,608	831	(439)	6.92%	3.27%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,305,663		1,305,663	0	100,468	1,205,195	90,392	10,076	6.92%	7.69%
101-1202-51106-000000		LONGEVITY	1,725,233		1,725,233	0	1,705,180	20,053	1,725,233	(20,053)	100.00%	98.84%
101-1202-51107-000000		EXTRA VACATION AFTER	88,510		88,510	0	103,512	(15,002)	88,510	15,002	100.00%	116.95%
101-1202-51108-000000		SEVERANCE	100,000		100,000	0	46,924	53,076	6,923	40,001	6.92%	46.92%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	115,000		115,000	0	0	115,000	7,962	(7,962)	6.92%	0.00%
101-1202-51200-000000		PART-TIME HELP	30,000		30,000	0	3,880	26,120	2,077	1,803	6.92%	12.93%
101-1202-51300-000000		PAYROLL TAXES	347,165		347,165	0	66,049	281,116	24,035	42,014	6.92%	19.03%
101-1202-51301-000000		PENSION CONTRIBUTION	3,904,288		3,904,288	0	669,871	3,234,417	270,297	399,574	6.92%	17.16%
101-1202-51302-000000		HOSPITALIZATION	4,268,697		4,268,697	0	182,493	4,086,204	295,525	(113,032)	6.92%	4.28%
101-1202-51303-000000		HOSPITALIZATION BUYBA	31,183		31,183	0	10,760	20,423	15,592	(4,831)	50.00%	34.51%
101-1202-51304-000000		GROUP LIFE INSURANCE	39,168		39,168	0	6,324	32,844	3,264	3,060	8.33%	16.15%
101-1202-51400-000000		NORMAL COST-CITY PENS	27,326		27,326	0	27,326	-	27,326	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	125,000		125,000	43,024	2,378	79,598	10,417	34,985	8.33%	36.32%
101-1202-51406-000000		UNIFORM CLEANING ALLC	228,800		228,800	0	61,900	166,900	19,067	42,833	8.33%	27.05%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	91,000		91,000	27,358	1,463	62,180	7,583	21,237	8.33%	31.67%
101-1202-52012-000000		GASOLINE & OIL	260,000		260,000	0	29,962	230,038	21,667	8,295	8.33%	11.52%
101-1202-52014-000000		MAINTENANCE CONTRAC	450,000		450,000	24,240	518	425,242	37,500	(12,742)	8.33%	5.50%
101-1202-52015-000000		EDUCATION PROGRAM	30,000		30,000	0	0	30,000	2,500	(2,500)	8.33%	0.00%
101-1202-53201-000000		AMMUNITION	60,000		60,000	0	0	60,000	5,000	(5,000)	8.33%	0.00%
101-1202-53202-000000		BCI	18,000		18,000	9,550	(5)	8,455	1,500	8,045	8.33%	53.03%
101-1202-53203-000000		CHILD CARE FINGERPRIN	2,500		2,500	0	0	2,500	208	(208)	8.33%	0.00%
101-1202-53204-000000		COMMUNITY POLICE	2,500		2,500	0	0	2,500	208	(208)	8.33%	0.00%
101-1202-53205-000000		COMPUTER EXPENSES	210,000		210,000	0	5,160	204,840	17,500	(12,340)	8.33%	2.46%
101-1202-53206-000000		CROSSING GUARDS	650,000		650,000	0	0	650,000	54,167	(54,167)	8.33%	0.00%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	50,000		50,000	0	0	50,000	4,167	(4,167)	8.33%	0.00%
101-1202-53208-000000		PATROL	50,000		50,000	0	0	50,000	4,167	(4,167)	8.33%	0.00%
101-1202-53209-000000		RENT	1,357,000		1,357,000	0	177,500	1,179,500	113,083	64,417	8.33%	13.08%
101-1202-53210-000000		REPLACEMENT VEHICLES	400,000		400,000	0	0	400,000	33,333	(33,333)	8.33%	0.00%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	0		-	0	0	-	-	-	8.33%	0.00%
101-1202-53212-000000		POLICE EXPLORER PROGI	2,000		2,000	0	0	2,000	167	(167)	8.33%	0.00%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

July 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53500-000000		IOD RETIREES	7,500		7,500	0	0	7,500	625	(625)	8.33%	0.00%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	18,000		18,000	0	0	18,000	1,500	(1,500)	8.33%	0.00%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	8.33%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	70,000		70,000	0	4,562	65,438	5,833	(1,271)	8.33%	6.52%
101-1202-53504-000000		PHYSICAL EXAMS	3,000		3,000	0	0	3,000	250	(250)	8.33%	0.00%
101-1202-53506-000000		TRAINING PROGRAM	35,000		35,000	0	(700)	35,700	2,917	(3,616)	8.33%	-2.00%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	0	30,000	2,500	(2,500)	8.33%	0.00%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,000		12,000	0	0	12,000	1,000	(1,000)	8.33%	0.00%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	0	0	10,000	833	(833)	8.33%	0.00%
		Total 1202 POLICE	33,038,076	-	33,038,076	104,172	4,337,235	28,596,670	4,073,687	367,719	12.33%	13.44%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	249,774		249,774	0	12,613	237,161	17,292	(4,679)	6.92%	5.05%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	330	2,670	208	122	6.92%	11.00%
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	19,108		19,108	0	1,077	18,031	1,323	(246)	6.92%	5.64%
101-1203-51301-000000		PENSION CONTRIBUTION	20,169		20,169	0	902	19,267	1,396	(494)	6.92%	4.47%
101-1203-51302-000000		HOSPITALIZATION	90,264		90,264	0	1,958	88,306	6,249	(4,291)	6.92%	2.17%
101-1203-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	482	(482)	-	482	6.92%	0.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	124	644	64	60	8.33%	16.15%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	0	2,300	192	(192)	8.33%	0.00%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1203-53301-000000		CARE OF ANIMALS	45,000		45,000	0	337	44,663	3,750	(3,413)	8.33%	0.75%
		Total 1203 ANIMAL CONT	431,383	-	431,383	0	17,823	413,560	30,557	(12,734)	7.08%	4.13%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,100,000		1,100,000	0	0	1,100,000	275,000	(275,000)	25.00%	0.00%
101-1204-53402-000000		BILLING EXPENSE	160,000		160,000	0	0	160,000	13,333	(13,333)	8.33%	0.00%
		Total 1204 RESUCE FUNI	1,260,000	-	1,260,000	0	0	1,260,000	288,333	(288,333)	22.88%	0.00%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,716,316		9,716,316	0	1,627,604	8,088,712	2,429,079	(801,475)	25.00%	16.75%
101-1205-51402-000000		FIRE PENSION UNFUNDED	12,284,862		12,284,862	0	2,489,802	9,795,060	3,071,216	(581,413)	25.00%	20.27%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	6,189,008		6,189,008	0	0	6,189,008	1,547,252	(1,547,252)	25.00%	0.00%
		Total 1205 LONG TERM L	28,190,186	-	28,190,186	0	4,117,407	24,072,779	7,047,547	(2,930,140)	25.00%	14.61%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	308,568		308,568	0	24,644	283,924	21,362	3,282	6.92%	7.99%
101-1300-51101-000000		OVERTIME	1,000		1,000	0	0	1,000	69	(69)	6.92%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	70	(70)	-	70	6.92%	0.00%
101-1300-51107-000000		EXTRA VACATION AFTER	1,617		1,617	0	0	1,617	1,617	(1,617)	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	15,000		15,000	0	0	15,000	1,038	(1,038)	6.92%	0.00%
101-1300-51300-000000		PAYROLL TAXES	23,787		23,787	0	2,049	21,738	1,647	402	6.92%	8.61%
101-1300-51301-000000		PENSION CONTRIBUTION	14,980		14,980	0	1,540	13,440	1,037	503	6.92%	10.28%
101-1300-51302-000000		HOSPITALIZATION	44,688		44,688	0	2,385	42,303	3,094	(709)	6.92%	5.34%
101-1300-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	576		576	0	93	483	48	45	8.33%	16.15%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	8.33%	0.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	750		750	0	0	750	63	(63)	8.33%	0.00%
101-1300-52011-000000		UNIFORM ALLOWANCE	750		750	0	0	750	63	(63)	8.33%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,850		5,850	0	112	5,738	488	(376)	8.33%	1.91%
101-1300-54000-000000		LIGHTING STREETS	700,000		700,000	164,758	3,617	531,625	58,333	110,042	8.33%	24.05%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: July 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1300-54001-000000		PUBLIC WORKS FACILITY	3,000		3,000	0	0	3,000	250	(250)	8.33%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	0	0	25,000	2,083	(2,083)	8.33%	0.00%
101-1300-54801-000000		COMMUNICATIONS	1,000		1,000	0	65	935	83	(18)	8.33%	6.50%
101-1300-54802-000000		SIDEWALK PROGRAM	31,000		31,000	0	0	31,000	2,583	(2,583)	8.33%	0.00%
Total 1300 DEPARTMENT			1,177,566	-	1,177,566	164,758	34,574	978,234	93,859	105,474	7.97%	16.93%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	114,286		114,286	0	7,912	106,374	7,912	(0)	6.92%	6.92%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	6.92%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	2,198		2,198	0	2,198	0	2,198	(0)	100.00%	99.99%
101-1301-51300-000000		PAYROLL TAXES	8,911		8,911	0	969	7,942	617	352	6.92%	10.88%
101-1301-51301-000000		PENSION CONTRIBUTION	13,409		13,409	0	1,028	12,381	928	100	6.92%	7.67%
101-1301-51302-000000		HOSPITALIZATION	13,035		13,035	0	544	12,491	902	(358)	6.92%	4.18%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	1,800	(1,800)	-	1,800	0.00%	0.00%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	31	161	16	15	8.33%	16.15%
101-1301-54103-000000		TRAFFIC SIGN MATERIALS	0		-	0	0	-	-	-	8.33%	0.00%
Total 1301 PUBLIC SAFE			152,031	-	152,031	0	14,483	137,548	12,574	1,909	8.27%	9.53%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,017,435		2,017,435	0	125,855	1,891,580	139,669	(13,814)	6.92%	6.24%
101-1302-51101-000000		OVERTIME	25,000		25,000	0	5,391	19,609	1,731	3,660	6.92%	21.56%
101-1302-51104-000000		DIFFERENTIAL	75,000		75,000	0	5,973	69,027	5,192	781	6.92%	7.96%
101-1302-51106-000000		LONGEVITY	19,944		19,944	0	15,006	4,938	19,944	(4,938)	100.00%	75.24%
101-1302-51107-000000		EXTRA VACATION AFTER	4,725		4,725	0	4,948	(223)	4,725	223	100.00%	104.71%
101-1302-51200-000000		PART-TIME HELP	10,000		10,000	0	0	10,000	10,000	(10,000)	100.00%	0.00%
101-1302-51300-000000		PAYROLL TAXES	161,448		161,448	0	15,199	146,249	11,177	4,022	6.92%	9.41%
101-1302-51301-000000		PENSION CONTRIBUTION	293,792		293,792	0	22,003	271,789	20,339	1,663	6.92%	7.49%
101-1302-51302-000000		HOSPITALIZATION	537,107		537,107	0	21,748	515,359	37,184	(15,436)	6.92%	4.05%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	42,532		42,532	0	16,135	26,397	21,266	(5,131)	50.00%	37.94%
101-1302-51304-000000		GROUP LIFE INSURANCE	5,568		5,568	0	977	4,592	464	513	8.33%	17.54%
101-1302-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	229	2,163	199	30	8.33%	9.58%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	0	600	50	(50)	8.33%	0.00%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	12,000		12,000	0	160	11,840	1,000	(840)	8.33%	1.33%
101-1302-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	0	0	10,000	833	(833)	8.33%	0.00%
101-1302-52011-000000		UNIFORM	25,350		25,350	0	0	25,350	2,113	(2,113)	8.33%	0.00%
101-1302-52012-000000		GASOLINE & OIL	120,000		120,000	41,428	8,817	69,755	10,000	40,245	8.33%	41.87%
101-1302-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	32,000		32,000	0	0	32,000	2,667	(2,667)	8.33%	0.00%
101-1302-54102-000000		PAVEMENT MARKING MAT	105,000		105,000	0	0	105,000	8,750	(8,750)	8.33%	0.00%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	35,000		35,000	0	0	35,000	2,917	(2,917)	8.33%	0.00%
101-1302-54200-000000		CONSTRUCTION & RECON	150,000		150,000	0	0	150,000	12,500	(12,500)	8.33%	0.00%
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	350,000		350,000	0	0	350,000	87,500	(87,500)	25.00%	0.00%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	135,000		135,000	0	0	135,000	33,750	(33,750)	25.00%	0.00%
101-1302-54204-000000		SNOW REMOVAL VENDOR	225,000		225,000	0	0	225,000	56,250	(56,250.00)	25.00%	0.00%
101-1302-54204-130272		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130273		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130274		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130275		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130276		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130277		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130278		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130279		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	15,000		15,000	0	0	15,000	1,250	(1,250)	8.33%	0.00%
Total 1302 DIVISION OF H			4,469,893	-	4,469,893	41,428	242,441	4,186,024	506,470	(222,601)	11.33%	6.35%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	162,228		162,228	0	11,733	150,495	11,231	502	6.92%	7.23%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	0	10,000	692	(692)	6.92%	0.00%
101-1303-51107-000000		EXTRA VACATION AFTER	1,857		1,857	0	1,931	(74)	1,857	74	100.00%	103.98%
101-1303-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	8.33%	0.00%
101-1303-51300-000000		PAYROLL TAXES	12,410		12,410	0	1,326	11,084	859	467	6.92%	10.69%
101-1303-51301-000000		PENSION CONTRIBUTION	11,957		11,957	0	1,352	10,605	828	524	6.92%	11.31%
101-1303-51302-000000		HOSPITALIZATION	32,889		32,889	0	605	32,284	2,277	(1,672)	6.92%	1.84%
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	320		320	0	47	274	27	20	8.33%	14.53%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	250		250	0	0	250	21	(21)	8.33%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1303-52012-000000		GASOLINE & OIL	1,425		1,425	0	173	1,252	119	54	8.33%	12.12%
101-1303-52017-000000		EQUIPMENT	0		-	0	0	-	-	-	8.33%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	8.33%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	0		-	0	0	-	-	-	8.33%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	700		700	0	0	700	58	(58)	8.33%	0.00%
Total 1303 DIVISION OF E			240,136	-	240,136	0	19,717	220,419	20,602	(885)	8.58%	8.21%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	740,422		740,422	0	50,607	689,815	51,260	(653)	6.92%	6.83%
101-1304-51101-000000		OVERTIME	40,000		40,000	0	0	40,000	2,769	(2,769)	6.92%	0.00%
101-1304-51104-000000		DIFFERENTIAL	47,000		47,000	0	1,696	45,304	3,254	(1,558)	6.92%	3.61%
101-1304-51106-000000		LONGEVITY	2,700		2,700	0	0	2,700	-	-	0.00%	0.00%
101-1304-51107-000000		EXTRA VACATION AFTER	3,600		3,600	0	0	3,600	3,600	(3,600)	100.00%	0.00%
101-1304-51300-000000		PAYROLL TAXES	58,187		58,187	0	4,870	53,317	4,028	841	6.92%	8.37%
101-1304-51301-000000		PENSION CONTRIBUTION	122,456		122,456	0	8,958	113,498	8,478	480	6.92%	7.32%
101-1304-51302-000000		HOSPITALIZATION	221,691		221,691	0	8,492	213,199	15,348	(6,856)	6.92%	3.83%
101-1304-51303-000000		HOSPITALIZATION BUYBAI	6,686		6,686	0	0	6,686	3,343	(3,343)	50.00%	0.00%
101-1304-51304-000000		GROUP LIFE INSURANCE	2,112		2,112	0	419	1,694	176	243	8.33%	19.82%
101-1304-51306-000000		LEGAL SERVICES FUND	1,144		1,144	0	106	1,038	95	11	8.33%	9.29%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	8.33%	0.00%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	85,000		85,000	0	0	85,000	7,083	(7,083)	8.33%	0.00%
101-1304-52008-000000		ELECTRICITY	420,000		420,000	0	0	420,000	35,000	(35,000)	8.33%	0.00%
101-1304-52009-000000		WATER	40,000		40,000	0	0	40,000	3,333	(3,333)	8.33%	0.00%
101-1304-52011-000000		UNIFORM	9,900		9,900	0	0	9,900	825	(825)	8.33%	0.00%
101-1304-52012-000000		GASOLINE & OIL	15,000		15,000	0	1,107	13,893	1,250	(143)	8.33%	7.38%
101-1304-52014-000000		MAINTENANCE CONTRAC	300,000		300,000	5,000	946	294,054	25,000	(19,054)	8.33%	1.98%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	8.33%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	18,000		18,000	0	0	18,000	1,500	(1,500)	8.33%	0.00%
101-1304-54402-000000		FUEL	110,000		110,000	0	0	110,000	9,167	(9,167)	8.33%	0.00%
101-1304-54403-000000		HARDWARE AND TOOLS	10,000		10,000	0	0	10,000	833	(833)	8.33%	0.00%
101-1304-54404-000000		LUMBER	2,500		2,500	0	0	2,500	208	(208)	8.33%	0.00%
101-1304-54405-000000		PAINT AND GLASS	6,000		6,000	0	0	6,000	500	(500)	8.33%	0.00%
101-1304-54406-000000		PLUMBING & HEATING SUI	45,000		45,000	0	0	45,000	3,750	(3,750)	8.33%	0.00%
101-1304-54408-000000		CITY SUPPLIES	8,000		8,000	0	0	8,000	667	(667)	8.33%	0.00%
Total 1304 DIV. OF BLDG			2,315,398	-	2,315,398	5,000	77,201	2,233,197	181,468	(99,267)	7.84%	3.55%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	190,000		190,000	190,000	0	-	15,833	174,167	8.33%	100.00%
101-1305-54501-000000		PLANTING OF TREES	15,000		15,000	0	0	15,000	1,250	(1,250)	8.33%	0.00%
Total Dept. _Total_ 1305 CARE OF TRE			205,000	-	205,000	190,000	0	15,000	17,083	172,917	8.33%	92.68%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	6.92%	0.00%
101-1306-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	6.92%	0.00%
101-1306-51301-000000		PENSION CONTRIBUTION	0		-	0	0	-	-	-	6.92%	0.00%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	6.92%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	0		-	0	0	-	-	-	8.33%	0.00%
101-1306-52012-000000		GASOLINE & OIL	0		-	0	0	-	-	-	8.33%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	6,283,000		6,283,000	0	0	6,283,000	523,583	(523,583)	8.33%	0.00%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	2,000,000		2,000,000	0	0	2,000,000	166,667	(166,667)	8.33%	0.00%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	125,000		125,000	0	0	125,000	10,417	(10,417)	8.33%	0.00%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	0	50,000	4,167	(4,167)	8.33%	0.00%
		Total 1306 REFUSE REMI	8,458,000	-	8,458,000	0	0	8,458,000	704,833	(704,833)	8.33%	0.00%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	650,943		650,943	0	43,675	607,268	45,065	(1,390)	6.92%	6.71%
101-1307-51101-000000		OVERTIME	40,000		40,000	0	0	40,000	2,769	(2,769)	6.92%	0.00%
101-1307-51104-000000		DIFFERENTIAL	60,000		60,000	0	3,224	56,776	4,154	(930)	6.92%	5.37%
101-1307-51106-000000		LONGEVITY	7,627		7,627	0	6,099	1,528	7,627	(1,528)	100.00%	79.96%
101-1307-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	51,806		51,806	0	4,854	46,952	3,587	1,267	6.92%	9.37%
101-1307-51301-000000		PENSION CONTRIBUTION	89,585		89,585	0	7,086	82,499	6,202	884	6.92%	7.91%
101-1307-51302-000000		HOSPITALIZATION	156,475		156,475	0	6,182	150,293	10,833	(4,651)	6.92%	3.95%
101-1307-51303-000000		HOSPITALIZATION BUYBAI	13,373		13,373	0	6,686	6,687	6,687	(0)	50.00%	50.00%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,536		1,536	0	248	1,288	128	120	8.33%	16.15%
101-1307-51306-000000		LEGAL SERVICES FUND	624		624	0	69	555	52	17	8.33%	11.09%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	550		550	0	0	550	46	(46)	8.33%	0.00%
101-1307-52006-000000		EQUIPMENT REPAIRS	225,000		225,000	18,580	16,652	189,767	18,750	16,483	8.33%	15.66%
101-1307-52011-000000		UNIFORM	5,250		5,250	0	0	5,250	438	(438)	8.33%	0.00%
101-1307-52012-000000		GASOLINE & OIL	3,000		3,000	0	266	2,734	250	16	8.33%	8.88%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	8.33%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	40,000		40,000	3,000	7,213	29,787	3,333	6,880	8.33%	25.53%
101-1307-54701-000000		AUTOMOTIVE PARTS	295,000		295,000	32,732	890	261,378	24,583	9,038	8.33%	11.40%
		Total 1307 FLEET MANA	1,640,769	-	1,640,769	54,312	103,144	1,483,313	134,503	22,953	8.20%	9.60%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,387,805		1,387,805	0	98,663	1,289,142	96,079	2,584	6.92%	7.11%
101-1400-51101-000000		OVERTIME	175,000		175,000	0	6,461	168,539	12,115	(5,654)	6.92%	3.69%
101-1400-51104-000000		DIFFERENTIAL	45,000		45,000	0	2,417	42,583	3,115	(698)	6.92%	5.37%
101-1400-51106-000000		LONGEVITY	30,376		30,376	0	10,131	20,245	30,376	(20,245)	100.00%	33.35%
101-1400-51107-000000		EXTRA VACATION AFTER	1,567		1,567	0	2,725	(1,158)	1,567	1,158	100.00%	173.90%
101-1400-51200-000000		PART-TIME HELP	65,000		65,000	0	4,746	60,254	4,500	246	6.92%	7.30%
101-1400-51201-000000		PLAYGROUND ATTENDAN	275,000		275,000	0	151,517	123,484	275,000	(123,484)	100.00%	55.10%
101-1400-51202-000000		POOL ATTENDANT WAGES	100,000		100,000	0	0	100,000	-	-	0.00%	0.00%
101-1400-51300-000000		PAYROLL TAXES	103,848		103,848	0	23,541	80,307	7,189	16,352	6.92%	22.67%
101-1400-51301-000000		PENSION CONTRIBUTION	212,557		212,557	0	16,041	196,516	14,715	1,326	6.92%	7.55%
101-1400-51302-000000		HOSPITALIZATION	486,518		486,518	0	18,299	468,219	33,682	(15,383)	6.92%	3.76%
101-1400-51303-000000		HOSPITALIZATION BUYBAI	6,686		6,686	0	6,689	(3)	3,343	3,346	50.00%	100.05%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,032		4,032	0	512	3,521	336	176	8.33%	12.69%
101-1400-51306-000000		LEGAL SERVICES FUND	1,768		1,768	0	208	1,560	147	60	8.33%	11.74%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	117	483	50	67	8.33%	19.49%
101-1400-52008-000000		ELECTRICITY	110,000		110,000	0	0	110,000	9,167	(9,167)	8.33%	0.00%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-52009-000000		WATER	65,000		65,000	0	0	65,000	5,417	(5,417)	8.33%	0.00%
101-1400-52011-000000		UNIFORM	16,050		16,050	0	0	16,050	1,338	(1,338)	8.33%	0.00%
101-1400-52012-000000		GASOLINE & OIL	58,000		58,000	26,840	7,116	24,044	4,833	29,123	8.33%	58.54%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	8.33%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	40,000		40,000	0	13,948	26,052	3,333	10,615	8.33%	34.87%
101-1400-55002-000000		MAINTENANCE OF TREES/	30,000		30,000	0	0	30,000	2,500	(2,500)	8.33%	0.00%
101-1400-55004-000000		POOL PREVENTIVE MAINT	7,500		7,500	1,516	0	5,984	625	891	8.33%	20.21%
101-1400-55005-000000		POOL SUPPLIES	30,000		30,000	0	7,500	22,500	2,500	5,000	8.33%	25.00%
101-1400-55006-000000		RECREATION EXPENSES	220,000		220,000	41,253	39,561	139,186	18,333	62,480	8.33%	36.73%
101-1400-55007-000000		STADIUM AND FIELD SUPP	145,000		145,000	36,828	4,787	103,384	12,083	29,532	8.33%	28.70%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	0.00%	0.00%
_Total_1400 DEPT OF PAR			3,617,307	-	3,617,307	106,437	414,978	3,095,892	542,345	(20,930)	14.99%	14.41%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	2,082,859		2,082,859	0	141,458	1,941,401	144,198	(2,740)	6.92%	6.79%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	26,000		26,000	0	0	26,000	1,800	(1,800)	6.92%	0.00%
101-1500-51200-000000		PART-TIME HELP	428,395		428,395	0	26,589	401,806	29,658	(3,069)	6.92%	6.21%
101-1500-51300-000000		PAYROLL TAXES	159,339		159,339	0	14,132	145,207	11,031	3,101	6.92%	8.87%
101-1500-51301-000000		PENSION CONTRIBUTION	209,935		209,935	0	16,085	193,850	14,534	1,551	6.92%	7.66%
101-1500-51302-000000		HOSPITALIZATION	501,643		501,643	0	21,451	480,192	34,729	(13,278)	6.92%	4.28%
101-1500-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,880		2,880	0	465	2,415	240	225	8.33%	16.15%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	4,000	0	-	333	3,667	8.33%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	0	0	8,000	667	(667)	8.33%	0.00%
101-1500-52010-000000		UTILITIES	120,000		120,000	0	610	119,390	10,000	(9,390)	8.33%	0.51%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	77	1,923	167	(89)	8.33%	3.87%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	16,031	669	8,300	2,083	14,617	8.33%	66.80%
101-1500-56002-000000		BOOKS & CARE	140,000		140,000	134,035	566	5,399	11,667	122,934	8.33%	96.14%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	3,000		3,000	0	0	3,000	250	(250)	8.33%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	25,000		25,000	5,200	0	19,800	2,083	3,117	8.33%	20.80%
101-1500-56006-000000		LIBRARY SUPPLIES	46,500		46,500	39,922	498	6,080	3,875	36,545	8.33%	86.92%
101-1500-56007-000000		ON LINE RESOURCES	60,000		60,000	41,136	15,009	3,855	5,000	51,145	8.33%	93.58%
101-1500-56008-000000		OPERATION OF LIBRARIES	232,637		232,637	150,096	36,158	46,383	19,386	166,868	8.33%	80.06%
101-1500-56009-000000		PERIODICALS	22,000		22,000	20,820	0	1,180	1,833	18,987	8.33%	94.64%
101-1500-56010-000000		PROPERTY MAINTENANCE	85,000		85,000	53,000	955	31,045	7,083	46,872	8.33%	63.48%
_Total_1500 PUBLIC LIBRA			4,184,188	-	4,184,188	464,240	274,723	3,445,225	300,618	438,345	7.18%	17.66%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	146,782		146,782	0	13,670	133,112	10,162	3,508	6.92%	9.31%
101-1600-51101-000000		OVERTIME	0		-	0	149	(149)	-	149	6.92%	0.00%
101-1600-51107-000000		EXTRA VACATION AFTER	1,560		1,560	0	2,718	(1,158)	1,560	1,158	100.00%	174.22%
101-1600-51200-000000		PART-TIME HELP	40,000		40,000	0	1,968	38,032	2,769	(801)	6.92%	4.92%
101-1600-51300-000000		PAYROLL TAXES	11,229		11,229	0	1,552	9,677	777	775	6.92%	13.83%
101-1600-51301-000000		PENSION CONTRIBUTION	13,910		13,910	0	1,428	12,482	963	465	6.92%	10.27%
101-1600-51302-000000		HOSPITALIZATION	55,736		55,736	0	2,330	53,406	3,859	(1,528)	6.92%	4.18%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	384		384	0	47	338	192	(146)	50.00%	12.11%
101-1600-51304-000000		GROUP LIFE INSURANCE	0		-	0	0	-	-	-	8.33%	0.00%
101-1600-52002-000000		SUPPLIES	8,000		8,000	1,980	40	5,980	667	1,353	8.33%	25.25%
101-1600-52006-000000		EQUIPMENT REPAIRS	8,500		8,500	0	0	8,500	708	(708)	8.33%	0.00%
101-1600-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	8.33%	0.00%
_Total_1600 SENIOR SVS -			286,101	-	286,101	1,980	23,902	260,219	21,657	4,225	7.57%	9.05%

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1601 SENIOR SERVICES - PROGRAMS												
101-1601-51100-000000		SALARY SCHEDULE	67,986		67,986	0	4,707	63,279	4,707	0	6.92%	6.92%
101-1601-51101-000000		OVERTIME	0		-	0	0	-	-	-	6.92%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,307		1,307	0	1,307	(0)	90	1,217	6.92%	100.03%
101-1601-51200-000000		PART-TIME HELP	13,000		13,000	0	650	12,350	900	(250)	6.92%	5.00%
101-1601-51300-000000		PAYROLL TAXES	5,201		5,201	0	658	4,543	360	298	6.92%	12.66%
101-1601-51301-000000		PENSION CONTRIBUTION	5,219		5,219	0	679	4,541	361	317	6.92%	13.00%
101-1601-51302-000000		HOSPITALIZATION	12,592		12,592	0	460	12,132	872	(411)	6.92%	3.66%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	31	161	16	15	8.33%	16.15%
101-1601-52002-000000		SUPPLIES	4,000		4,000	0	985	3,015	333	652	8.33%	24.63%
101-1601-57700-000000		INSTRUCTORS	26,000		26,000	1,255	1,610	23,135	2,167	698	8.33%	11.02%
101-1601-57702-000000		SPECIAL ACTIVITIES	3,400		3,400	0	0	3,400	283	(283)	8.33%	0.00%
Total 1601 SENIOR SERV			138,897	-	138,897	1,255	11,088	126,554	10,090	2,253	7.26%	8.89%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	243,881		243,881	0	11,933	231,948	16,884	(4,951)	6.92%	4.89%
101-1602-51101-000000		OVERTIME	0		-	0	0	-	-	-	6.92%	0.00%
101-1602-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	6.92%	0.00%
101-1602-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1602-51200-000000		PART-TIME HELP	62,301		62,301	0	2,743	59,558	4,313	(1,570)	6.92%	4.40%
101-1602-51300-000000		PAYROLL TAXES	18,834		18,834	0	1,388	17,446	1,304	84	6.92%	7.37%
101-1602-51301-000000		PENSION CONTRIBUTION	21,349		21,349	0	994	20,355	1,478	(484)	6.92%	4.65%
101-1602-51302-000000		HOSPITALIZATION	56,788		56,788	0	986	55,802	3,931	(2,945)	6.92%	1.74%
101-1601-51302-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	500	500	69	431	6.92%	50.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	93	675	64	29	8.33%	12.11%
101-1602-52002-000000		SUPPLIES	6,000		6,000	1,980	211	3,809	500	1,691	8.33%	36.51%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	50	(50)	8.33%	0.00%
101-1602-57700-000000		INSTRUCTORS	33,000		33,000	1,830	1,475	29,695	2,750	555	8.33%	10.02%
101-1602-57701-000000		NUTRITION PROGRAM	15,000		15,000	0	0	15,000	1,250	(1,250)	8.33%	0.00%
101-1602-57702-000000		SPECIAL ACTIVITIES	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
Total 1602 SENIOR SVS -			460,521	-	460,521	3,810	20,322	436,389	32,677	(8,545)	7.10%	5.24%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	145,437		145,437	0	6,158	139,279	10,069	(3,910)	6.92%	4.23%
101-1603-51101-000000		OVERTIME	0		-	0	0	-	-	-	6.92%	0.00%
101-1603-51107-000000		EXTRA VACATION AFTER	1,560		1,560	0	1,560	0	1,560	(0)	100.00%	99.99%
101-1603-51200-000000		PART-TIME HELP	7,000		7,000	0	0	7,000	7,000	(7,000)	100.00%	0.00%
101-1603-51300-000000		PAYROLL TAXES	12,000		12,000	0	769	11,231	831	(62)	6.92%	6.41%
101-1603-51301-000000		PENSION CONTRIBUTION	17,000		17,000	0	1,025	15,975	1,177	(152)	6.92%	6.03%
101-1603-51302-000000		HOSPITALIZATION	26,000		26,000	0	1,197	24,803	1,800	(603)	6.92%	4.60%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	11,066		11,066	0	0	11,066	766	(766)	6.92%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	768		768	0	93	675	64	29	8.33%	12.11%
101-1603-52002-000000		SUPPLIES	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	4,000		4,000	0	0	4,000	333	(333)	8.33%	0.00%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	80	120	17	63	8.33%	40.00%
101-1603-57700-000000		INSTRUCTORS	2,800		2,800	990	0	1,810	233	757	8.33%	35.36%
101-1603-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	0	2,000	167	(167)	8.33%	0.00%
Total 1603 SENIOR SVS -			230,831	-	230,831	990	10,882	218,959	24,100	(12,228)	10.44%	5.14%

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1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	244,427		244,427	0	16,926	227,502	16,922	4	6.92%	6.92%
101-1604-51101-000000		OVERTIME	0		-	0	369	(369)	-	369	6.92%	0.00%
101-1604-51104-000000		DIFFERENTIAL	7,800		7,800	0	680	7,120	540	140	6.92%	8.72%
101-1604-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1604-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	6.92%	0.00%
101-1604-51300-000000		PAYROLL TAXES	19,000		19,000	0	1,508	17,492	1,315	193	6.92%	7.94%
101-1604-51301-000000		PENSION CONTRIBUTION	21,000		21,000	0	1,688	19,312	1,454	235	6.92%	8.04%
101-1604-51302-000000		HOSPITALIZATION	52,000		52,000	0	2,521	49,479	3,600	(1,079)	6.92%	4.85%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	500	1,500	1,000	(500)	50.00%	25.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	960		960	0	155	805	80	75	8.33%	16.15%
101-1604-52002-000000		SUPPLIES	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1604-52010-000000		UTILITIES	4,000		4,000	495	0	3,505	333	162	8.33%	12.38%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	20,679	2,321	-	1,917	21,083	8.33%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	8,000		8,000	0	0	8,000	667	(667)	8.33%	0.00%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	0.00%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
Total 1604 SENIOR SERV			383,187	-	383,187	21,174	26,669	335,344	27,911	19,932	7.28%	12.49%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	122,325		122,325	0	8,927	113,398	8,469	458	6.92%	7.30%
101-1605-51101-000000		OVERTIME	500		500	0	0	500	35	(35)	6.92%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	2,353		2,353	0	1,044	1,309	2,353	(1,309)	100.00%	44.38%
101-1605-51200-000000		PART-TIME HELP	45,951		45,951	0	4,820	41,131	3,181	1,639	6.92%	10.49%
101-1605-51300-000000		PAYROLL TAXES	9,444		9,444	0	1,236	8,208	654	582	6.92%	13.09%
101-1605-51301-000000		PENSION CONTRIBUTION	13,152		13,152	0	1,032	12,120	911	122	6.92%	7.85%
101-1605-51302-000000		HOSPITALIZATION	40,915		40,915	0	1,526	39,389	2,833	(1,307)	6.92%	3.73%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	384		384	0	62	322	192	(130)	50.00%	16.15%
101-1605-51304-000000		GROUP LIFE INSURANCE	8,000		8,000	1,000	0	7,000	667	333	8.33%	12.50%
101-1605-52002-000000		SUPPLIES	10,301		10,301	990	262	9,049	858	393	8.33%	12.15%
101-1605-52006-000000		EQUIPMENT REPAIRS	160		160	0	0	160	13	(13)	8.33%	0.00%
101-1605-52012-000000		GASOLINE & OIL	200		200	0	0	200	17	(17)	8.33%	0.00%
101-1605-52013-000000		VEHICLE MAINTENANCE	300		300	0	0	300	25	(25)	8.33%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	8.33%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	232,625		232,625	38,000	0	194,625	19,385	18,615	8.33%	16.34%
Total 1605 SENIOR SERV			486,610	-	486,610	39,990	18,909	427,711	39,592	19,307	8.14%	12.10%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	72,414		72,414	0	4,956	67,458	5,013	(57)	6.92%	6.84%
101-1606-51101-000000		OVERTIME	0		-	0	885	(885)	-	885	6.92%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	1,377	(1,377)	-	1,377	6.92%	0.00%
101-1606-51200-000000		PART-TIME HELP	25,000		25,000	0	1,740	23,260	1,731	9	6.92%	6.96%
101-1606-51300-000000		PAYROLL TAXES	5,540		5,540	0	734	4,806	384	350	6.92%	13.24%
101-1606-51301-000000		PENSION CONTRIBUTION	9,163		9,163	0	712	8,452	634	77	6.92%	7.76%
101-1606-51302-000000		HOSPITALIZATION	29,780		29,780	0	1,197	28,583	2,062	(865)	6.92%	4.02%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	6.92%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	31	161	16	15	8.33%	16.15%
101-1606-52002-000000		SUPPLIES	2,000		2,000	990	0	1,010	167	823	8.33%	49.50%
101-1606-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	0	1,000	83	(83)	8.33%	0.00%
101-1606-57600-000000		VOLUNTEER INSURANCE	1,200		1,200	0	0	1,200	100	(100)	8.33%	0.00%
101-1606-57601-000000		VOLUNTEER TRAVEL	9,000		9,000	0	(45)	9,045	750	(795)	8.33%	-0.50%
101-1606-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	0	2,000	167	(167)	8.33%	0.00%
101-1606-57702-000000		SPECIAL ACTIVITIES	2,000		2,000	0	0	2,000	167	(167)	8.33%	0.00%
Total 1606 SENIOR SERV			159,289	-	159,289	990	11,586	146,713	11,273	1,303	7.08%	7.89%

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For the period ending: July 31, 2026			Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
Fund	Dept.	Acc. Description										
1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY-TEAMSTEF	237,000		237,000	0	0	237,000	19,750	(19,750)	8.33%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	100,000		100,000	0	0	100,000	-	-	0.00%	0.00%
101-1700-52117-000000		CONTINGENCY-FIRE CON	(664,000)		(664,000)	0	0	(664,000)	-	-	0.00%	0.00%
101-1700-52118-000000		CONTINGENCY-POLICE DE	200,000		200,000	0	0	200,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	6,935,000		6,935,000	0	158,628	6,776,372	158,812	(183)	2.29%	2.29%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	5,556,386		5,556,386	0	1,300,000	4,256,386	1,300,194	(194)	23.40%	23.40%
		Total 1700 MUNICIPAL IN	12,364,386	-	12,364,386	0	1,458,628	10,905,758	1,478,756	(20,128)	11.96%	11.80%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	192,729,110		192,729,110	0	5,363,910	187,365,200	5,357,869	6,041	2.78%	2.78%
		Total 1800 SCHOOL SYS	192,729,110	-	192,729,110	0	5,363,910	187,365,200	5,357,869	6,041	2.78%	2.78%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	37,500		37,500	0	0	37,500	9,375	(9,375)	25.00%	0.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	0		-	0	0	-	-	-	25.00%	0.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	0		-	0	0	-	-	-	25.00%	0.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COL	0		-	0	0	-	-	-	25.00%	0.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	0		-	0	0	-	-	-	25.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1900 CRANSTON C	37,500	-	37,500	0	0	37,500	9,375	(9,375)	25.00%	0.00%
1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	53	636	48	5	6.92%	7.68%
101-1901-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	0	7,500	519	(519)	6.92%	0.00%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	7,000		7,000	0	0	7,000	7,000	(7,000)	100.00%	0.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	0		-	0	0	-	-	-	100.00%	0.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	623	8,377	623	(0)	6.92%	6.92%
101-1901-52061-000000		CRANSTON CONSERVATIC	0		-	0	0	-	-	-	8.33%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	250		250	0	0	250	21	(21)	8.33%	0.00%
101-1901-52063-000000		DISVERSIY COMMISSION	500		500	0	0	500	42	(42)	8.33%	0.00%
		Total 1901 MISC. BOARD	24,939	-	24,939	0	676	24,263	8,253	(7,577)	33.09%	2.71%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	6.92%	0.00%
101-1902-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	6.92%	0.00%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	8.33%	0.00%
		Total 1902 HARBOR MAS	0	-	-	0	0	-	-	-	#DIV/0!	#DIV/0!
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	372,412	0	(372,412)	-	372,412	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	372,412	0	(372,412)	-	372,412	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FL	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1951 TRANSFERS	0	-	-	0	0	-	-	-	0.00%	0.00%
			349,661,635	-	349,661,635	2,323,637	21,970,918	325,367,080	26,801,521	(2,506,966)	7.66%	6.95%
					259,876,866			16,607,007				
							19,521,353					
							47,493,654					
102 AMERICA RESCU PLAN ACT (ARPA)												

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	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%
			0	-	-	0	0	-	-	-	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND												
	103-0000-52090-000000	TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND												
	104-0000-50100-000000	PROGRAM EXPENSE	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.												
	105-0000-50100-000000	PROGRAM EXPENSE	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
106 JUVENILE HEARING BOARD												
	106-0000-50100-000000	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE												
	107-0000-50100-150001	PROGRAM EXPENSE	0	-	-	0	110,663	(110,663)	-	110,663	0.00%	0.00%
			0	-	-	0	110,663	(110,663)	-	110,663	0.00%	0.00%
110 NON-PUBLIC SAFETY GRANTS												
	110-0000-50100-110100	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
	110-1108-50100-000000	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
	110-1400-50100-000000	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
	110-1116-50100-000000	PROGRAM EXPENSES	0	-	-	372,109	0	(372,109)	-	372,109	0.00%	0.00%
			0	0	0	372,109	0	(372,109)	0	372,109	0.00%	0.00%
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	436,558	-	436,558	0	5,537	431,021	36,380	(30,843)	8.33%	1.27%
	380-3800-50210-000000	CONSTRUCTION IN PROG	0	-	-	0	0	-	-	-	8.33%	0.00%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	8.33%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	71,856	-	71,856	0	19,155	52,701	4,975	14,180	6.92%	26.66%
	380-3800-51101-000000	OVERTIME	0	-	-	0	216	(216)	-	216	6.92%	0.00%
	380-3800-51200-000000	PART-TIME HELP	175,000	-	175,000	0	13,258	161,742	12,115	1,143	6.92%	7.58%
	380-3800-51300-000000	PAYROLL TAXES	5,497	-	5,497	0	2,672	2,825	381	2,291	6.92%	48.60%
	380-3800-51301-000000	PENSION CONTRIBUTION	7,287	-	7,287	0	499	6,788	504	(5)	6.92%	6.85%
	380-3800-51302-000000	HOSPITALIZATION	30,110	-	30,110	0	1,326	28,784	2,085	(759)	6.92%	4.40%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	16	177	13	2	6.92%	8.07%
			726,500	-	726,500	-	42,677	683,823	56,453	(13,776)	7.77%	5.87%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	8,509	0	(8,509)	-	8,509	0.00%	0.00%
	402-4020-50100-402001	PROGRAM EXP-HAZMAT	0	-	-	0	0	-	-	-	0.00%	0.00%
	402-4020-50100-402002	PROGRAM EXP-HOSE GR/	0	-	-	0	0	-	-	-	0.00%	0.00%
	402-4020-50100-402003	PROGRAM EXP-OSPAR GF	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	0	0	8,509	0	(8,509)	0	8,509	0.00%	0.00%
GASB 54 Total												
			349,661,635	0	349,661,635	2,332,146	22,081,580	325,247,908	26,801,521	(2,387,794)	7.66%	6.98%

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Reportable Government Services			338,332,392		339,998,297		16,717,670					
			(11,329,243)		(9,663,338)		110,663					
							19,632,016					
							(83,012)					
							47,410,642					
404 SPECIAL FIRE DUTY												
404-4040-50100-000000	PROGRAM EXPENSES		0	-	-	0	9,580	(9,580)	-	-	-	0.00%
			0	-	-	-	9,580	(9,580)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
457-4570-50100-000000	PROGRAM EXPENSES		0	-	-	0	211,987	(211,987)	-	211,987	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	987	(987)	-	987	0.00%	0.00%
			0	-	-	-	212,974	(212,974)	-	212,974	0.00%	0.00%
700 _Total_7000 CDBG												
700-7000-50700-000000	CDBG-PROGRAM PROJEC		1,416,079		1,416,079	0	19,140	1,396,939	118,007	(98,866)	8.33%	1.35%
700-7000-51100-000000	SALARY SCHEDULE		237,105		237,105	0	16,368	220,737	16,415	(47)	6.92%	6.90%
700-7000-51108-000000	SEVERANCE		0		-	0	0	-	-	-	6.92%	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	0	36,450	2,523	(2,523)	6.92%	0.00%
700-7000-51300-000000	PAYROLL TAXES		18,256		18,256	0	1,569	16,687	1,264	305	6.92%	8.59%
700-7000-51301-000000	PENSION CONTRIBUTION		19,546		19,546	0	1,498	18,048	1,353	145	6.92%	7.67%
700-7000-51302-000000	HOSPITALIZATION		61,071		61,071	0	2,450	58,621	4,228	(1,778)	6.92%	4.01%
700-7000-51303-000000	HOSPITALIZATION BUYBA		5,069		5,069	0	2,535	2,534	2,535	0	50.00%	50.00%
700-7000-51304-000000	GROUP LIFE INSURANCE		576		576	0	93	483	48	45	8.33%	16.15%
700-7000-51403-000000	UNEMPLOYMENT		0		-	0	0	-	-	-	8.33%	0.00%
	_Total_7000 CDBG		1,794,152	-	1,794,152	0	43,654	1,750,498	146,373	(102,719)	8.16%	2.43%
							(19,140)					
							24,513					
Total Reportable Government Services			1,794,152	-	1,794,152	-	247,067	1,527,944	146,373	110,255	8.16%	13.77%
							122,446					
Grand Total			351,455,787	-	351,455,787	2,332,146	22,328,647	326,775,853	26,947,893	(2,277,539)	7.67%	7.02%
							19,879,083					
							47,533,089					
<i>Balance per Transparency Portal</i>												
701 7010 WIOA-JOB DEVELOPMENT												
701-7010-51100-000000	SALARY SCHEDULE		216,345		216,345	0	15,039	201,306	14,978	61	6.92%	6.95%
701-7010-51107-000000	EXTRA VACATION AFTER		0		-	0	0	-	-	-	100.00%	0.00%
701-7010-51108-000000	SEVERANCE		0		-	0	0	-	-	-	0.00%	0.00%
701-7010-51300-000000	PAYROLL TAXES		16,551		16,551	0	1,336	15,215	1,146	190	6.92%	8.07%
701-7010-51301-000000	PENSION CONTRIBUTION		23,664		23,664	0	1,706	21,958	1,638	68	6.92%	7.21%
701-7010-51302-000000	HOSPITALIZATION		58,166		58,166	0	2,285	55,881	4,027	(1,742)	6.92%	3.93%
701-7010-51303-000000	HOSPITALIZATION BUYBA		0		-	0	1,800	(1,800)	-	1,800	50.00%	0.00%
701-7010-51304-000000	GROUP LIFE INSURANCE		576		576	0	78	499	48	30	8.33%	13.45%
701-7010-51403-000000	UNEMPLOYMENT		0		-	0	0	-	-	-	8.33%	0.00%
701-7010-52004-000000	DEPARTMENTAL EXPENSE		0		-	0	0	-	-	-	0.00%	0.00%
	_Total_7010 WIA-JOB DEV		315,302	-	315,302	0	22,244	293,058	21,837	408	6.93%	7.05%
750 7500 CLAIMS COMMITTEE												

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: July 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through July 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
750-7500-50750-000000		APPRAISERS	5,000		5,000	0	0	5,000	417	(417)	8.33%	0.00%
750-7500-50751-000000		CITY CLAIMS	125,000		125,000	0	0	125,000	10,417	(10,417)	8.33%	0.00%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	275,000		275,000	0	4,877	270,123	22,917	(18,040)	8.33%	1.77%
750-7500-50753-000000		INSURANCE PREMIUM	40,000		40,000	0	0	40,000	3,333	(3,333)	8.33%	0.00%
750-7500-50754-000000		INSURANCE PREMIUM - BI	230,000		230,000	0	0	230,000	19,167	(19,167)	8.33%	0.00%
750-7500-50755-000000		WORKERS COMP./BEACOI	315,000		315,000	0	73,016	241,984	26,250	46,766	8.33%	23.18%
750-7500-50756-000000		WORKERS COMP.PAYROL	0		-	0	0	-	-	-	8.33%	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	0	10,000	833	(833)	8.33%	0.00%
Total 7500 CLAIMS COMI			1,000,000	-	1,000,000	0	77,893	922,107	83,333	(5,441)	8.33%	7.79%

800 8000 SEWER ENTERPRISE

800-8000-50800-000000		PRIVATIZATION CONTRAC	13,550,000		13,550,000	0	1,525,418	12,024,582	1,129,167	396,251	8.33%	11.26%
800-8000-50810-000000		SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
800-8000-50820-000000		CAPITAL EXPENSES	6,727,610		6,727,610	315,000	428,047	5,984,563	560,634	182,413	8.33%	11.04%
800-8000-50850-000000		INTEREST-SEWER BONDS	319,343		319,343	0	0	319,343	26,612	(26,612)	8.33%	0.00%
800-8000-50860-000000		PRINCIPAL PAYMENT-SEV	1,088,834		1,088,834	0	0	1,088,834	90,736	(90,736)	8.33%	0.00%
800-8000-50880-000000		ADMINISTRATIVE EXPENS	1,311,029		1,311,029	0	0	1,311,029	327,757	(327,757)	25.00%	0.00%
800-8000-51100-000000		SALARY SCHEDULE	233,568		233,568	0	9,148	224,420	16,170	(7,022)	6.92%	3.92%
800-8000-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
800-8000-51107-000000		EXTRA VACATION AFTER	4,492		4,492	0	2,541	-	-	-	0.00%	56.57%
800-8000-51108-000000		SEVERANCE	10,000		10,000	0	0	10,000	692	(692)	6.92%	0.00%
800-8000-51300-000000		PAYROLL TAXES	18,602		18,602	0	1,203	17,398	1,288	(84)	6.92%	6.47%
800-8000-51301-000000		PENSION CONTRIBUTION	21,192		21,192	0	697	20,495	1,467	(770)	6.92%	3.29%
800-8000-51302-000000		HOSPITALIZATION	31,392		31,392	0	1,197	30,195	2,173	(977)	6.92%	3.81%
800-8000-51303-000000		HOSPITALIZATION BUYBAI	5,100		0	0	0	-	-	-	-	-
800-8000-51304-000000		GROUP LIFE INSURANCE	384		384	0	47	338	32	15	8.33%	12.11%
800-8000-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	459	14,541	1,250	(791)	8.33%	3.06%
800-8000-52005-000000		AUDIT OF CITY BOOKS	10,000		10,000	0	0	10,000	833	(833)	8.33%	0.00%
800-8000-52012-000000		GASOLINE & OIL	2,500		2,500	0	0	2,500	208	(208)	8.33%	0.00%
800-8000-52016-000000		PROFESSIONAL SERVICE	100,000		100,000	0	2,720	97,280	8,333	(5,613)	8.33%	2.72%
800-8000-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
800-8000-52090-000000		TRANSFERS TO OTHER FL	0		-	0	0	-	-	-	0.00%	0.00%
Total 8000 SEWER ENTE			23,449,046	-	23,443,946	315,000	1,971,477	21,155,518	2,167,354	116,581	9.24%	9.75%

GRAND TOTAL

376,946,635	0	376,941,535	2,638,637	24,128,862	350,172,084	29,276,870	(2,511,911)	7.77%	7.10%
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Dept	General Fund	Analysis Of FY26 Ordinances
6/1/2026	Adopted Budget	349,661,635

Balance	<u>349,661,635</u>
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City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of September 8, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	4,761,449.82	169,144,899.78	169,844,746.16	4,061,603.44
101-0000-11201-000000	WEBSTER BANK	(1,585,842.21)	19,742,303.33	5,266,074.88	12,890,386.24
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	395,449.60	0.00	395,149.60	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	4,351,413.66	31,928,138.33	37,354,438.48	(1,074,886.49)
101-0000-12201-000000	INVESTMENT-WEBSTER	9,500.81	24.54	0.00	9,525.35
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	492,516.73	1,400.31	0.00	493,917.04
101-0000-12206-000000	INVESTMENT-OSIP	60,926.07	47,067,149.81	27,500,000.00	19,628,075.88
101-0000-12208-000000	INVESTMENT-TD BANK	791,789.29	1,983.81	0.00	793,773.10
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	178,433.35	522.02	0.00	178,955.37
101-0000-12210-000000	INVESTMENT-SANTANDER	239,581.21	20.35	0.00	239,601.56
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	486,518.61	0.00	511.48	486,007.13
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	436,114.08	110.65	110.65	436,114.08
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	362,065.80	0.00	1,508.73	360,557.07
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	325,116.22	167.02	2,367.34	322,915.90
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	289,480.74	0.00	1,540.00	287,940.74
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	253,589.30	548.51	1,154.40	252,983.41
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	287,603.91	1,590.90	2,079.95	287,114.86
101-0000-13125-000000	TAX ASSEM. REC. 2024 FY2025	223,824.01	43,086.08	9,457.29	257,452.80
101-0000-13126-000000	TAX ASSEM. REC. 2025 FY2026	1,061,163.06	61,328.66	408,801.91	713,689.81
101-0000-13127-000000	TAX ASSEM. REC. 2026 FY2027	0.00	209,308,167.22	70,265,863.64	139,042,303.58
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(1,200,000.00)	0.00	0.00	(1,200,000.00)
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	958,833.70	0.00	958,833.70	0.00
101-0000-15105-000000	DUE FROM RI - CCAP REIMB	0.00	0.00	9,030.00	(9,030.00)
101-0000-15106-000000	DEPARTMENT RECEIVABLES	43,660.95	4,515.00	64,354.95	(16,179.00)
101-0000-15107-000000	LEASE RECEIVABLE	26,390.00	0.00	0.00	26,390.00
101-0000-15109-000000	PENSION TAX PAYMENTS	0.00	1,238,113.63	1,238,113.63	0.00
101-0000-16110-000000	DUE FROM NON PUBLIC SAFETY GRANTS	27,084.49	90,650.47	49,335.58	68,399.38
101-0000-16200-000000	DUE FROM SCHOOL BOND FUND	4,831,833.12	0.00	0.00	4,831,833.12
101-0000-16201-000000	DUE FROM POLICE & FIRE BOND FD	259,025.00	0.00	56,000.00	203,025.00
101-0000-16202-000000	DUE FROM PUBLIC BLDG BOND	302,758.49	2,512.26	0.00	305,270.75
101-0000-16203-000000	DUE FROM RECREATION BOND FUND	279,474.66	2,674.42	0.00	282,149.08
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	2,286,963.76	863,724.92	0.00	3,150,688.68
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	125,990.00	199,368.40	0.00	325,358.40
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	0.00	0.00	10.00	(10.00)
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(437.50)	611.50	5,521.00	(5,347.00)
101-0000-16380-000000	DUE FROM ICE RINK	70,318.38	84,802.09	143,684.66	11,435.81
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	(422.57)	2,803.57	9,461.80	(7,080.80)
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	70,560.17	13,728.38	15,000.00	69,288.55
101-0000-16450-000000	DUE FROM ANIMAL SHELTER FUND	(300.00)	450.00	1,337.43	(1,187.43)
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	(15,925.06)	98,095.56	80,370.12	1,800.38
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	0.00	16,478.67	19,458.66	(2,979.99)
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	(8,770.00)	8,770.00	0.00	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	301,143.27	914,574.89	889,080.62	326,637.54
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	(5,082.00)	56,881.40	28,417.70	23,381.70
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	49,407.64	77,962.74	63,971.14	63,399.24
101-0000-16701-000000	DUE FROM WIA	174,802.30	91,524.38	45,000.00	221,326.68
101-0000-16704-000000	DUE FROM HOSPITALIZATION	4,494,092.65	2,953,442.22	3,924,196.53	3,523,338.34
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	(154,733.34)	269,621.01	78,903.46	35,984.21
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(25,683,298.71)	2,996,999.99	6,550,000.00	(29,236,298.72)
101-0000-16901-000000	DUE FROM POLICE PENSION FUND	68,274.50	664,926.62	0.00	733,201.12
101-0000-16902-000000	DUE FROM FIRE PENSION FUND	118,245.99	943,507.38	0.00	1,061,753.37
101-0000-16904-000000	DUE FROM OPEB TRUST	(490,765.12)	1,588,777.88	650,000.00	448,012.76
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	1,389,816.02	1,388,427.02	1,389.00
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

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of September 8, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-17105-000000	LEASE RECEIVABLE - LONG TERM	521,460.00	0.00	0.00	521,460.00
_Total_0000		1,081,748.83	491,876,774.72	327,322,312.51	165,636,211.04
_Total_Assets		1,081,748.83	491,876,774.72	327,322,312.51	165,636,211.04
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,388,171.68)	8,407,105.52	7,018,933.84	0.00
101-0000-21100-000000	RETAINAGE PAYABLE	108,000.00	0.00	108,000.00	0.00
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(1,055.73)	1,055.73	0.00	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	16,599,640.03	91.00	3,477,555.92	13,122,175.11
101-0000-23000-000000	ACCRUED PAYROLL	(3,973,182.24)	23,944,169.04	19,970,986.80	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(2,462.15)	0.00	8,685.12	(11,147.27)
101-0000-23120-000000	MARRIAGE LICENSE-STATE SHARE	(544.00)	0.00	1,392.00	(1,936.00)
101-0000-23121-000000	VITAL RECORDS-STATE SHARE	(1,917.00)	0.00	4,560.00	(6,477.00)
101-0000-23122-000000	VITAL RECORDS MAIL-STATE SHARE	(110.00)	0.00	0.00	(110.00)
101-0000-23123-000000	VITAL REC ADD'L COPY-STATE SHARE	(5,913.00)	0.00	7,191.00	(13,104.00)
101-0000-23124-000000	DEED STATE	(344,718.03)	0.00	518,079.90	(862,797.93)
101-0000-23125-000000	DEED > 800	(22,949.25)	0.00	16,496.25	(39,445.50)
101-0000-23127-000000	HISTORICAL STATE LIABILITY	(8,204.32)	0.00	5,711.96	(13,916.28)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	439.49	(439.49)
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	1,600,967.52	17,977,830.34	22,684,034.10	(3,105,236.24)
101-0000-27000-000000	LEASE RECEIVABLE-DEFERRED INFLOW	(510,425.00)	0.00	0.00	(510,425.00)
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(4,044,437.80)	4,044,437.80	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(2,525,475.73)	70,693,395.39	209,414,999.04	(141,247,079.38)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(681,487.43)	0.00	0.00	(681,487.43)
_Total_0000		4,797,554.19	125,068,084.82	263,237,065.42	(133,371,426.41)
_Total_Liabilities		4,797,554.19	125,068,084.82	263,237,065.42	(133,371,426.41)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	930,726.05	3,598,346.44	(2,667,620.39)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	3,598,346.44	930,726.05	2,667,620.39
101-0000-30200-000000	REVENUE CONTROL	(340,263,677.34)	3,725,717.33	80,862,661.16	(417,400,621.17)
101-0000-30300-000000	EXPENDITURE CONTROL	348,500,610.78	51,766,442.76	1,014,980.54	399,252,073.00
101-0000-31404-000000	F/B-UNASSIGNED	(14,116,236.46)	0.00	0.00	(14,116,236.46)
_Total_0000		(5,879,303.02)	60,021,232.58	86,406,714.19	(32,264,784.63)
_Total_Fund Equity		(5,879,303.02)	60,021,232.58	86,406,714.19	(32,264,784.63)
_Total_101 GENERAL FUND		0.00	676,966,092.12	676,966,092.12	0.00
103-0000-11200-000000	CASH	4,874.53	12.58	24.74	4,862.37
_Total_0000		4,874.53	12.58	24.74	4,862.37
_Total_Assets		4,874.53	12.58	24.74	4,862.37
103-0000-30200-000000	REVENUE CONTROL	(1.42)	24.74	12.58	10.74
103-0000-31404-000000	F/B-UNASSIGNED	(4,873.11)	0.00	0.00	(4,873.11)
_Total_0000		(4,874.53)	24.74	12.58	(4,862.37)
_Total_Fund Equity		(4,874.53)	24.74	12.58	(4,862.37)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	37.32	37.32	0.00
104-0000-11200-000000	CASH	314,011.09	801.07	0.00	314,812.16
_Total_0000		314,011.09	801.07	0.00	314,812.16
_Total_Assets		314,011.09	801.07	0.00	314,812.16
104-0000-30200-000000	REVENUE CONTROL	(9,953.42)	0.00	801.07	(10,754.49)
104-0000-31404-000000	F/B-UNASSIGNED	(304,057.67)	0.00	0.00	(304,057.67)
_Total_0000		(314,011.09)	0.00	801.07	(314,812.16)
_Total_Fund Equity		(314,011.09)	0.00	801.07	(314,812.16)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	801.07	801.07	0.00
105-0000-11200-000000	CASH	18,250.47	46.56	0.00	18,297.03
_Total_0000		18,250.47	46.56	0.00	18,297.03

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		18,250.47	46.56	0.00	18,297.03
105-0000-30200-000000	REVENUE CONTROL	(578.49)	0.00	46.56	(625.05)
105-0000-31404-000000	F/B-UNASSIGNED	(17,671.98)	0.00	0.00	(17,671.98)
_Total_0000		(18,250.47)	0.00	46.56	(18,297.03)
_Total_Fund Equity		(18,250.47)	0.00	46.56	(18,297.03)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	46.56	46.56	0.00
106-0000-11200-000000	CASH	7,250.53	18.50	0.00	7,269.03
_Total_0000		7,250.53	18.50	0.00	7,269.03
_Total_Assets		7,250.53	18.50	0.00	7,269.03
106-0000-30200-000000	REVENUE CONTROL	(229.83)	0.00	18.50	(248.33)
106-0000-31404-000000	F/B-UNASSIGNED	(7,020.70)	0.00	0.00	(7,020.70)
_Total_0000		(7,250.53)	0.00	18.50	(7,269.03)
_Total_Fund Equity		(7,250.53)	0.00	18.50	(7,269.03)
_Total_106 JUVENILE HEARING BOARD		0.00	18.50	18.50	0.00
107-0000-11200-000000	CASH	145,451.33	25.05	77,504.36	67,972.02
_Total_0000		145,451.33	25.05	77,504.36	67,972.02
_Total_Assets		145,451.33	25.05	77,504.36	67,972.02
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	77,504.36	77,504.36	0.00
_Total_0000		0.00	77,504.36	77,504.36	0.00
_Total_Liabilities		0.00	77,504.36	77,504.36	0.00
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	84,578.24	159,741.08	(75,162.84)
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	159,741.08	84,578.24	75,162.84
107-0000-30200-000000	REVENUE CONTROL	(354.55)	0.00	25.05	(379.60)
107-0000-30300-000000	EXPENDITURE CONTROL	26,566.73	77,504.36	0.00	104,071.09
107-0000-31404-000000	F/B-UNASSIGNED	(171,663.51)	0.00	0.00	(171,663.51)
_Total_0000		(145,451.33)	321,823.68	244,344.37	(67,972.02)
_Total_Fund Equity		(145,451.33)	321,823.68	244,344.37	(67,972.02)
_Total_107 LIBRARY RESERVE		0.00	399,353.09	399,353.09	0.00
110-0000-11200-000000	CASH	5,262.79	19,684.94	2,645.80	22,301.93
110-0000-11200-110100	CASH	0.00	70,965.53	84,875.76	(13,910.23)
110-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	439.49	0.00	439.49
_Total_0000		5,262.79	91,089.96	87,521.56	8,831.19
_Total_Assets		5,262.79	91,089.96	87,521.56	8,831.19
110-0000-21000-000000	ACCOUNTS PAYABLE	(87,521.56)	87,521.56	0.00	0.00
110-0000-26201-000000	DUE TO OTHER FUNDS	(27,084.49)	49,335.58	90,650.47	(68,399.38)
_Total_0000		(114,606.05)	136,857.14	90,650.47	(68,399.38)
_Total_Liabilities		(114,606.05)	136,857.14	90,650.47	(68,399.38)
110-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	372,108.84	(372,108.84)
110-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	372,108.84	0.00	372,108.84
110-0000-30200-000000	REVENUE CONTROL	(418,346.76)	0.00	49,775.07	(468,121.83)
110-0000-30300-000000	EXPENDITURE CONTROL	408,479.06	0.00	0.00	408,479.06
110-0000-31404-000000	F/B-UNASSIGNED	119,210.96	0.00	0.00	119,210.96
_Total_0000		109,343.26	372,108.84	421,883.91	59,568.19
_Total_Fund Equity		109,343.26	372,108.84	421,883.91	59,568.19

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_110 NON PUBLIC SAFETY GRANTS		0.00	600,055.94	600,055.94	0.00
200-2000-11200-200008 CASH		(154,674.00)	22.03	453,072.50	(607,724.47)
200-2000-11200-200009 CASH		34,132.19	5,944,043.78	2,215,179.22	3,762,996.75
200-2000-12206-200008 INVESTMENT-OSIP		322,703.13	7,521.98	8,477.34	321,747.77
200-2000-12206-200009 INVESTMENT-OSIP		2,206,532.41	256,571.63	13,104.04	2,450,000.00
200-2000-12800-200008 CAPITALIZED INTEREST		321,747.77	0.00	321,747.77	0.00
200-2000-12800-200009 CAPITALIZED INTEREST		75,752.23	0.00	75,752.23	0.00
200-2000-15100-000000 DUE FROM RIHEBC		0.00	0.00	5,943,827.77	(5,943,827.77)
_Total_2000 SCHOOL BOND FUND		2,806,193.73	6,208,159.42	9,031,160.87	(16,807.72)
200-6371-11200-200009 CASH		0.00	0.00	5,220,714.32	(5,220,714.32)
_Total_6371 EDEN PARK		0.00	0.00	5,220,714.32	(5,220,714.32)
200-6374-11200-200008 CASH		0.00	0.00	75,197.94	(75,197.94)
200-6374-11200-200009 CASH		0.00	159,934.50	430,461.96	(270,527.46)
_Total_6374 GLADSTONE AT BARROWS		0.00	159,934.50	505,659.90	(345,725.40)
200-6392-11200-200009 CASH		0.00	0.00	129,177.20	(129,177.20)
_Total_6392 APPRENTICESHIP EXPLORATION SCHOOL		0.00	0.00	129,177.20	(129,177.20)
_Total_Assets		2,806,193.73	6,368,093.92	14,886,712.29	(5,712,424.64)
200-2000-21000-000000 ACCOUNTS PAYABLE		(5,888,691.94)	8,113,223.91	2,224,531.97	0.00
200-2000-21100-000000 RETAINAGE PAYABLE		(946,329.63)	0.00	0.00	(946,329.63)
200-2000-26201-000000 DUE TO OTHER FUNDS		(4,831,833.12)	0.00	0.00	(4,831,833.12)
200-2000-28100-200008 BOND ANTICIP NOTES PAY		(80,920,275.00)	0.00	0.00	(80,920,275.00)
200-2000-28100-200009 BOND ANTICIP NOTES PAY		(19,057,165.00)	0.00	0.00	(19,057,165.00)
_Total_2000 SCHOOL BOND FUND		(111,644,294.69)	8,113,223.91	2,224,531.97	(105,755,602.75)
_Total_Liabilities		(111,644,294.69)	8,113,223.91	2,224,531.97	(105,755,602.75)
200-2000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	2,223,534.41	4,866,566.71	(2,643,032.30)
200-2000-30100-000000 ENCUMBRANCE CONTROL		0.00	4,866,566.71	2,223,534.41	2,643,032.30
200-2000-30200-000000 REVENUE CONTROL		(1,413,247.17)	22,226.11	14,331.65	(1,405,352.71)
200-2000-30300-000000 EXPENDITURE CONTROL		40,166,881.28	2,622,031.97	0.00	42,788,913.25
200-2000-31404-000000 F/B-UNASSIGNED		70,084,466.85	0.00	0.00	70,084,466.85
_Total_2000 SCHOOL BOND FUND		108,838,100.96	9,734,359.20	7,104,432.77	111,468,027.39
_Total_Fund Equity		108,838,100.96	9,734,359.20	7,104,432.77	111,468,027.39
_Total_200 SCHOOL BOND FUND		0.00	24,215,677.03	24,215,677.03	0.00
201-2010-11200-201002 CASH		56,064.03	0.11	56,075.69	(11.55)
201-2010-11200-201003 CASH		1,682.80	4.34	11.06	1,676.08
201-2010-11200-201004 CASH		15,659.08	2.70	5.81	15,655.97
201-2010-11200-201005 CASH		21,943.93	19,543.24	8,877.33	32,609.84
201-2010-11200-201007 CASH		0.00	0.00	1,007,063.00	(1,007,063.00)
201-2010-11200-201999 CASH		65.22	0.18	0.00	65.40
_Total_2010 POLICE AND FIRE BOND FUND		95,415.06	19,550.57	1,072,032.89	(957,067.26)
_Total_Assets		95,415.06	19,550.57	1,072,032.89	(957,067.26)
201-2010-21000-000000 ACCOUNTS PAYABLE		(8,870.00)	1,015,933.00	1,026,603.00	(19,540.00)
201-2010-26201-000000 DUE TO OTHER FUNDS		(259,025.00)	56,000.00	0.00	(203,025.00)
_Total_2010 POLICE AND FIRE BOND FUND		(267,895.00)	1,071,933.00	1,026,603.00	(222,565.00)
_Total_Liabilities		(267,895.00)	1,071,933.00	1,026,603.00	(222,565.00)
201-2010-30200-000000 REVENUE CONTROL		(1,002,487.71)	99.89	10.57	(1,002,398.39)
201-2010-30300-000000 EXPENDITURE CONTROL		1,976,601.52	1,007,063.00	0.00	2,983,664.52
201-2010-31404-000000 F/B-UNASSIGNED		(801,633.87)	0.00	0.00	(801,633.87)
_Total_2010 POLICE AND FIRE BOND FUND		172,479.94	1,007,162.89	10.57	1,179,632.26
_Total_Fund Equity		172,479.94	1,007,162.89	10.57	1,179,632.26
_Total_201 POLICE AND FIRE BOND FUND		0.00	2,098,646.46	2,098,646.46	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
202-2020-11200-000000 CASH		0.00	2,512.26	2,512.26	0.00
202-2020-11200-202003 CASH		69.59	2,512.27	2,512.28	69.58
202-2020-11200-202999 CASH		1,395,096.11	3,481.29	326,800.00	1,071,777.40
_Total_2020 PUBLIC BUILDING BOND FUND		1,395,165.70	8,505.82	331,824.54	1,071,846.98
202-6360-11200-202999 CASH		0.00	326,800.00	493,525.00	(166,725.00)
_Total_6360 POLICE STATION		0.00	326,800.00	493,525.00	(166,725.00)
202-6364-11200-202003 CASH		0.00	2,512.26	2,512.26	0.00
_Total_6364 COMMUNITY YOUTH CENTER		0.00	2,512.26	2,512.26	0.00
_Total_Assets		1,395,165.70	337,818.08	827,861.80	905,121.98
202-2020-21000-000000 ACCOUNTS PAYABLE		(496,037.26)	496,037.26	0.00	0.00
202-2020-26201-000000 DUE TO OTHER FUNDS		(302,758.49)	0.00	2,512.26	(305,270.75)
_Total_2020 PUBLIC BUILDING BOND FUND		(798,795.75)	496,037.26	2,512.26	(305,270.75)
_Total_Liabilities		(798,795.75)	496,037.26	2,512.26	(305,270.75)
202-2020-30200-000000 REVENUE CONTROL		(47,235.89)	0.02	3,481.30	(50,717.17)
202-2020-30300-000000 EXPENDITURE CONTROL		966,449.13	0.00	0.00	966,449.13
202-2020-31404-000000 F/B-UNASSIGNED		(1,515,583.19)	0.00	0.00	(1,515,583.19)
_Total_2020 PUBLIC BUILDING BOND FUND		(596,369.95)	0.02	3,481.30	(599,851.23)
_Total_Fund Equity		(596,369.95)	0.02	3,481.30	(599,851.23)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	833,855.36	833,855.36	0.00
203-2030-11200-000000 CASH		0.00	2,674.42	2,674.42	0.00
203-2030-11200-203005 CASH		20,521.40	3.53	6.95	20,517.98
203-2030-11200-203006 CASH		1,650.25	21,558.20	2,674.98	20,533.47
203-2030-11200-203999 CASH		2,588,325.44	6,570.39	375,910.67	2,218,985.16
_Total_2030 RECREATION BOND FUND		2,610,497.09	30,806.54	381,267.02	2,260,036.61
203-6300-11200-203006 CASH		0.00	2,674.42	2,674.42	0.00
_Total_6300 EQUIPMENT		0.00	2,674.42	2,674.42	0.00
203-6307-11200-203006 CASH		0.00	0.00	18,883.50	(18,883.50)
203-6307-11200-203999 CASH		0.00	172,970.78	731,715.96	(558,745.18)
_Total_6307 BUDLONG POOL		0.00	172,970.78	750,599.46	(577,628.68)
_Total_Assets		2,610,497.09	206,451.74	1,134,540.90	1,682,407.93
203-2030-21000-000000 ACCOUNTS PAYABLE		(435,036.96)	937,330.27	502,293.31	0.00
203-2030-26201-000000 DUE TO OTHER FUNDS		(279,474.66)	0.00	2,674.42	(282,149.08)
_Total_2030 RECREATION BOND FUND		(714,511.62)	937,330.27	504,967.73	(282,149.08)
_Total_Liabilities		(714,511.62)	937,330.27	504,967.73	(282,149.08)
203-2030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	337,000.00	337,000.00	0.00
203-2030-30100-000000 ENCUMBRANCE CONTROL		0.00	337,000.00	337,000.00	0.00
203-2030-30200-000000 REVENUE CONTROL		(61,007.96)	7.51	6,574.20	(67,574.65)
203-2030-30300-000000 EXPENDITURE CONTROL		4,009,892.63	521,176.81	18,883.50	4,512,185.94
203-2030-31404-000000 F/B-UNASSIGNED		(5,844,870.14)	0.00	0.00	(5,844,870.14)
_Total_2030 RECREATION BOND FUND		(1,895,985.47)	1,195,184.32	699,457.70	(1,400,258.85)
_Total_Fund Equity		(1,895,985.47)	1,195,184.32	699,457.70	(1,400,258.85)
_Total_203 RECREATION BOND FUND		0.00	2,338,966.33	2,338,966.33	0.00
204-2040-11200-204007 CASH		165,080.24	28.43	1,934.05	163,174.62
204-2040-11200-204008 CASH		(395,098.83)	840,266.03	21,785.52	423,381.68
204-2040-11200-204999 CASH		174,335.96	474.43	0.00	174,810.39
_Total_2040 HIGHWAY BOND FUND		(55,682.63)	840,768.89	23,719.57	761,366.69
204-6401-11200-204008 CASH		0.00	0.00	895,265.56	(895,265.56)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_6401 KNIGHTSVILLE PHASE II		0.00	0.00	895,265.56	(895,265.56)
_Total_Assets		(55,682.63)	840,768.89	918,985.13	(133,898.87)
204-2040-21000-000000 ACCOUNTS PAYABLE		(918,926.99)	918,926.99	0.00	0.00
204-2040-21100-000000 RETAINAGE PAYABLE		(28,873.94)	0.00	0.00	(28,873.94)
204-2040-26201-000000 DUE TO OTHER FUNDS		(2,286,963.76)	0.00	863,724.92	(3,150,688.68)
204-2040-28100-204007 BOND ANTICIP NOTES PAY		(22,560.00)	22,560.00	0.00	0.00
_Total_2040 HIGHWAY BOND FUND		(3,257,324.69)	941,486.99	863,724.92	(3,179,562.62)
_Total_Liabilities		(3,257,324.69)	941,486.99	863,724.92	(3,179,562.62)
204-2040-30200-000000 REVENUE CONTROL		(6,575,868.52)	58.14	503.86	(6,576,314.24)
204-2040-30300-000000 EXPENDITURE CONTROL		6,683,758.23	899.89	0.00	6,684,658.12
204-2040-31404-000000 F/B-UNASSIGNED		3,205,117.61	0.00	0.00	3,205,117.61
_Total_2040 HIGHWAY BOND FUND		3,313,007.32	958.03	503.86	3,313,461.49
_Total_Fund Equity		3,313,007.32	958.03	503.86	3,313,461.49
_Total_204 HIGHWAY BOND FUND		0.00	1,783,213.91	1,783,213.91	0.00
205-2050-11200-205002 CASH		0.00	199,368.40	199,368.40	0.00
205-2050-11200-205999 CASH		97,447.99	88.75	81,000.00	16,536.74
_Total_2050 STORM DRAINS BOND FUND		97,447.99	199,457.15	280,368.40	16,536.74
_Total_Assets		97,447.99	199,457.15	280,368.40	16,536.74
205-2050-21000-000000 ACCOUNTS PAYABLE		(280,368.40)	280,368.40	0.00	0.00
205-2050-26201-000000 DUE TO OTHER FUNDS		(125,990.00)	0.00	199,368.40	(325,358.40)
_Total_2050 STORM DRAINS BOND FUND		(406,358.40)	280,368.40	199,368.40	(325,358.40)
_Total_Liabilities		(406,358.40)	280,368.40	199,368.40	(325,358.40)
205-2050-30200-000000 REVENUE CONTROL		(3,434.47)	0.00	88.75	(3,523.22)
205-2050-30300-000000 EXPENDITURE CONTROL		312,354.50	0.00	0.00	312,354.50
205-2050-31404-000000 F/B-UNASSIGNED		(9.62)	0.00	0.00	(9.62)
_Total_2050 STORM DRAINS BOND FUND		308,910.41	0.00	88.75	308,821.66
_Total_Fund Equity		308,910.41	0.00	88.75	308,821.66
_Total_205 STORM DRAINS BOND FUND		0.00	479,825.55	479,825.55	0.00
207-2070-11200-207002 CASH		36,789.01	94.96	186.76	36,697.21
_Total_2070 LIBRARY BOND FUND		36,789.01	94.96	186.76	36,697.21
_Total_Assets		36,789.01	94.96	186.76	36,697.21
207-2070-30200-000000 REVENUE CONTROL		19.86	186.76	94.96	111.66
207-2070-31404-000000 F/B-UNASSIGNED		(36,808.87)	0.00	0.00	(36,808.87)
_Total_2070 LIBRARY BOND FUND		(36,789.01)	186.76	94.96	(36,697.21)
_Total_Fund Equity		(36,789.01)	186.76	94.96	(36,697.21)
_Total_207 LIBRARY BOND FUND		0.00	281.72	281.72	0.00
208-2080-11200-208001 CASH		17,447.54	45.04	88.58	17,404.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		17,447.54	45.04	88.58	17,404.00
_Total_Assets		17,447.54	45.04	88.58	17,404.00
208-2080-30200-000000 REVENUE CONTROL		92.78	88.58	45.04	136.32
208-2080-30300-000000 EXPENDITURE CONTROL		27,400.00	0.00	0.00	27,400.00
208-2080-31404-000000 F/B-UNASSIGNED		(44,940.32)	0.00	0.00	(44,940.32)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(17,447.54)	88.58	45.04	(17,404.00)
_Total_Fund Equity		(17,447.54)	88.58	45.04	(17,404.00)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	133.62	133.62	0.00
209-2090-11200-209002 CASH		39,581.95	102.17	200.94	39,483.18
_Total_2090 OPEN SPACE		39,581.95	102.17	200.94	39,483.18
_Total_Assets		39,581.95	102.17	200.94	39,483.18
209-2090-30200-000000 REVENUE CONTROL		21.36	200.94	102.17	120.13
209-2090-31404-000000 F/B-UNASSIGNED		(39,603.31)	0.00	0.00	(39,603.31)
_Total_2090 OPEN SPACE		(39,581.95)	200.94	102.17	(39,483.18)
_Total_Fund Equity		(39,581.95)	200.94	102.17	(39,483.18)
_Total_209 OPEN SPACE		0.00	303.11	303.11	0.00
300-3000-11200-000000 CASH		36,208.21	92.37	0.00	36,300.58
_Total_3000 FLOOD MITIGATION-NCRS		36,208.21	92.37	0.00	36,300.58
_Total_Assets		36,208.21	92.37	0.00	36,300.58
300-3000-30200-000000 REVENUE CONTROL		(1,147.72)	0.00	92.37	(1,240.09)
300-3000-31404-000000 F/B-UNASSIGNED		(35,060.49)	0.00	0.00	(35,060.49)
_Total_3000 FLOOD MITIGATION-NCRS		(36,208.21)	0.00	92.37	(36,300.58)
_Total_Fund Equity		(36,208.21)	0.00	92.37	(36,300.58)
_Total_300 FLOOD MITIGATION-NCRS		0.00	92.37	92.37	0.00
301-3010-11200-000000 CASH		8.94	0.02	0.00	8.96
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		8.94	0.02	0.00	8.96
_Total_Assets		8.94	0.02	0.00	8.96
301-3010-30200-000000 REVENUE CONTROL		(0.28)	0.00	0.02	(0.30)
301-3010-31404-000000 F/B-UNASSIGNED		(8.66)	0.00	0.00	(8.66)
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		(8.94)	0.00	0.02	(8.96)
_Total_Fund Equity		(8.94)	0.00	0.02	(8.96)
_Total_301 URBAN DEVELOPMENT ACTION GRANT		0.00	0.02	0.02	0.00
302-3020-11200-302001 CASH		1,123,347.27	7,144.78	10.00	1,130,482.05
302-3020-11200-302002 CASH		685,429.32	1,770.69	0.00	687,200.01
302-3020-17100-302001 OTHER RECEIVABLES		390,368.64	650.04	3,586.48	387,432.20
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		2,199,145.23	9,565.51	3,596.48	2,205,114.26
_Total_Assets		2,199,145.23	9,565.51	3,596.48	2,205,114.26
302-3020-26201-000000 DUE TO OTHER FUNDS		0.00	10.00	0.00	10.00
302-3020-27130-000000 DEFERRED REVENUE-OTHER		(232,884.89)	0.00	0.00	(232,884.89)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(232,884.89)	10.00	0.00	(232,874.89)
_Total_Liabilities		(232,884.89)	10.00	0.00	(232,874.89)
302-3020-30200-000000 REVENUE CONTROL		(240,541.54)	1,465.17	7,444.20	(246,520.57)
302-3020-30300-000000 EXPENDITURE CONTROL		915.00	0.00	0.00	915.00
302-3020-31404-000000 F/B-UNASSIGNED		(1,726,633.80)	0.00	0.00	(1,726,633.80)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(1,966,260.34)	1,465.17	7,444.20	(1,972,239.37)
_Total_Fund Equity		(1,966,260.34)	1,465.17	7,444.20	(1,972,239.37)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	11,040.68	11,040.68	0.00
303-3030-11200-303001 CASH		97,138.33	859.41	4,090.58	93,907.16
_Total_3030 PUBLIC LIBRARIES		97,138.33	859.41	4,090.58	93,907.16
303-3032-11200-000000 CASH		77.74	0.00	250.00	(172.26)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
303-3032-11200-303001 CASH		0.00	0.00	6,725.59	(6,725.59)
_Total_3032 PUPILC LIBRARY GIFT		77.74	0.00	6,975.59	(6,897.85)
303-3033-11200-303001 CASH		0.00	4,090.58	0.00	4,090.58
_Total_3033 LUCILLE MACINTOSH		0.00	4,090.58	0.00	4,090.58
_Total_Assets		97,216.07	4,949.99	11,066.17	91,099.89
303-3030-21000-000000 ACCOUNTS PAYABLE		(4,090.58)	6,975.59	2,885.01	0.00
303-3030-26201-000000 DUE TO OTHER FUNDS		437.50	5,521.00	611.50	5,347.00
_Total_3030 PUBLIC LIBRARIES		(3,653.08)	12,496.59	3,496.51	5,347.00
_Total_Liabilities		(3,653.08)	12,496.59	3,496.51	5,347.00
303-3030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	2,219.32	30,369.66	(28,150.34)
303-3030-30100-000000 ENCUMBRANCE CONTROL		0.00	30,369.66	2,219.32	28,150.34
303-3030-30200-000000 REVENUE CONTROL		(80,748.59)	0.00	5,768.91	(86,517.50)
303-3030-30300-000000 EXPENDITURE CONTROL		61,931.63	2,885.01	0.00	64,816.64
303-3030-31404-000000 F/B-UNASSIGNED		(74,746.03)	0.00	0.00	(74,746.03)
_Total_3030 PUBLIC LIBRARIES		(93,562.99)	35,473.99	38,357.89	(96,446.89)
_Total_Fund Equity		(93,562.99)	35,473.99	38,357.89	(96,446.89)
_Total_303 PUBLIC LIBRARIES		0.00	52,920.57	52,920.57	0.00
380-3800-11200-000000 CASH		498,552.13	72,190.74	199,028.16	371,714.71
380-3800-18203-000000 BUILDINGS		1,265,193.89	0.00	0.00	1,265,193.89
380-3800-18206-000000 MACHINERY & EQUIPMENT		155,870.73	0.00	0.00	155,870.73
380-3800-18220-000000 CONSTRUCTION IN PROGRESS		12,010.00	0.00	0.00	12,010.00
380-3800-18500-000000 ACCUMULATED DEPRECIATION		(776,008.84)	0.00	0.00	(776,008.84)
_Total_3800 ICE RINK FUND		1,155,617.91	72,190.74	199,028.16	1,028,780.49
_Total_Assets		1,155,617.91	72,190.74	199,028.16	1,028,780.49
380-3800-21000-000000 ACCOUNTS PAYABLE		(18,268.72)	55,343.50	37,074.78	0.00
380-3800-23000-000000 ACCRUED PAYROLL		(15,042.87)	87,492.83	72,449.96	0.00
380-3800-26201-000000 DUE TO OTHER FUNDS		(70,318.38)	143,684.66	84,802.09	(11,435.81)
_Total_3800 ICE RINK FUND		(103,629.97)	286,520.99	194,326.83	(11,435.81)
_Total_Liabilities		(103,629.97)	286,520.99	194,326.83	(11,435.81)
380-3800-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	0.00	1,497.12	(1,497.12)
380-3800-30100-000000 ENCUMBRANCE CONTROL		0.00	1,497.12	0.00	1,497.12
380-3800-30200-000000 REVENUE CONTROL		(720,681.64)	0.00	72,190.74	(792,872.38)
380-3800-30300-000000 EXPENDITURE CONTROL		832,641.78	106,834.00	0.00	939,475.78
380-3800-34100-000000 RETAINED EARNINGS		(1,163,948.08)	0.00	0.00	(1,163,948.08)
_Total_3800 ICE RINK FUND		(1,051,987.94)	108,331.12	73,687.86	(1,017,344.68)
_Total_Fund Equity		(1,051,987.94)	108,331.12	73,687.86	(1,017,344.68)
_Total_380 ICE RINK FUND		0.00	467,042.85	467,042.85	0.00
400-4000-11200-000000 CASH		14.70	0.04	0.00	14.74
_Total_4000 EMERGENCY MANAGEMENT FUND		14.70	0.04	0.00	14.74
_Total_Assets		14.70	0.04	0.00	14.74
400-4000-30200-000000 REVENUE CONTROL		(0.47)	0.00	0.04	(0.51)
400-4000-31404-000000 F/B-UNASSIGNED		(14.23)	0.00	0.00	(14.23)
_Total_4000 EMERGENCY MANAGEMENT FUND		(14.70)	0.00	0.04	(14.74)
_Total_Fund Equity		(14.70)	0.00	0.04	(14.74)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	0.04	0.04	0.00
402-4020-11200-000000 CASH		16,253.07	2,846.72	8,509.05	10,590.74
_Total_4020 FIRE - GRANTS/DONATIONS		16,253.07	2,846.72	8,509.05	10,590.74

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		16,253.07	2,846.72	8,509.05	10,590.74
402-4020-21000-000000 ACCOUNTS PAYABLE		0.00	8,509.05	8,509.05	0.00
402-4020-26201-000000 DUE TO OTHER FUNDS		422.57	9,461.80	2,803.57	7,080.80
_Total_4020 FIRE - GRANTS/DONATIONS		422.57	17,970.85	11,312.62	7,080.80
_Total_Liabilities		422.57	17,970.85	11,312.62	7,080.80
402-4020-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	8,509.05	10,687.53	(2,178.48)
402-4020-30100-000000 ENCUMBRANCE CONTROL		0.00	10,687.53	8,509.05	2,178.48
402-4020-30200-000000 REVENUE CONTROL		(82,081.31)	0.00	9,504.95	(91,586.26)
402-4020-30300-000000 EXPENDITURE CONTROL		104,249.80	8,509.05	0.00	112,758.85
402-4020-31404-000000 F/B-UNASSIGNED		(38,844.13)	0.00	0.00	(38,844.13)
_Total_4020 FIRE - GRANTS/DONATIONS		(16,675.64)	27,705.63	28,701.53	(17,671.54)
_Total_Fund Equity		(16,675.64)	27,705.63	28,701.53	(17,671.54)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	48,523.20	48,523.20	0.00
403-4030-11200-000000 CASH		27,722.07	70.72	0.00	27,792.79
_Total_4030 FIRE REVOLVING LOAN FUND		27,722.07	70.72	0.00	27,792.79
_Total_Assets		27,722.07	70.72	0.00	27,792.79
403-4030-30200-000000 REVENUE CONTROL		(878.75)	0.00	70.72	(949.47)
403-4030-31404-000000 F/B-UNASSIGNED		(26,843.32)	0.00	0.00	(26,843.32)
_Total_4030 FIRE REVOLVING LOAN FUND		(27,722.07)	0.00	70.72	(27,792.79)
_Total_Fund Equity		(27,722.07)	0.00	70.72	(27,792.79)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	70.72	70.72	0.00
404-4040-11200-000000 CASH		17,088.07	12,293.22	15,000.00	14,381.29
_Total_4040 SPECIAL FIRE DUTY FUND		17,088.07	12,293.22	15,000.00	14,381.29
_Total_Assets		17,088.07	12,293.22	15,000.00	14,381.29
404-4040-23000-000000 ACCRUED PAYABLE		(2,969.63)	14,452.68	11,483.05	0.00
404-4040-26201-000000 DUE TO OTHER FUNDS		(70,560.17)	15,000.00	13,728.38	(69,288.55)
_Total_4040 SPECIAL FIRE DUTY FUND		(73,529.80)	29,452.68	25,211.43	(69,288.55)
_Total_Liabilities		(73,529.80)	29,452.68	25,211.43	(69,288.55)
404-4040-30200-000000 REVENUE CONTROL		(62,101.27)	0.00	12,293.22	(74,394.49)
404-4040-30300-000000 EXPENDITURE CONTROL		75,122.74	10,758.75	0.00	85,881.49
404-4040-31404-000000 F/B-UNASSIGNED		43,420.26	0.00	0.00	43,420.26
_Total_4040 SPECIAL FIRE DUTY FUND		56,441.73	10,758.75	12,293.22	54,907.26
_Total_Fund Equity		56,441.73	10,758.75	12,293.22	54,907.26
_Total_404 SPECIAL FIRE DUTY FUND		0.00	52,504.65	52,504.65	0.00
450-4500-11200-000000 CASH		63,091.15	6,873.09	6,256.45	63,707.79
450-4500-16999-000000 DUE FROM OTHER FUNDS		0.00	600.00	129.60	470.40
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		63,091.15	7,473.09	6,386.05	64,178.19
_Total_Assets		63,091.15	7,473.09	6,386.05	64,178.19
450-4500-21000-000000 ACCOUNTS PAYABLE		(4,266.52)	6,060.52	1,794.00	0.00
450-4500-26201-000000 DUE TO OTHER FUNDS		(25.53)	1,662.96	450.00	1,187.43
450-4500-27130-000000 DEFERRED REVENUE-OTHER		3,764.00	0.00	3,971.00	(207.00)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(528.05)	7,723.48	6,215.00	980.43
_Total_Liabilities		(528.05)	7,723.48	6,215.00	980.43
450-4500-30200-000000 REVENUE CONTROL		(31,541.75)	0.00	4,389.52	(35,931.27)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
450-4500-30300-000000	EXPENDITURE CONTROL	9,241.46	1,794.00	0.00	11,035.46
450-4500-31404-000000	F/B-UNASSIGNED	(40,262.81)	0.00	0.00	(40,262.81)
_Total_4500	DONATIONS CRAN ANIMAL SHELTER	(62,563.10)	1,794.00	4,389.52	(65,158.62)
_Total_Fund Equity		(62,563.10)	1,794.00	4,389.52	(65,158.62)
_Total_450	DONATIONS CRAN ANIMAL SHELTER	0.00	16,990.57	16,990.57	0.00
451-4510-11200-000000	CASH	172,130.04	54,206.28	69,378.77	156,957.55
451-4510-11200-451002	CASH	(4,711.65)	4,711.65	0.00	0.00
451-4510-11200-451008	CASH	0.00	0.00	31,766.99	(31,766.99)
451-4510-11200-451015	CASH	0.00	55.00	1,882.46	(1,827.46)
451-4510-16999-000000	DUE FROM OTHER FUNDS	325.53	0.00	195.93	129.60
_Total_4510	POLICE-GRANTS/DONATIONS	167,743.92	58,972.93	103,224.15	123,492.70
_Total_Assets		167,743.92	58,972.93	103,224.15	123,492.70
451-4510-21000-000000	ACCOUNTS PAYABLE	(43,801.99)	45,629.45	1,827.46	0.00
451-4510-23000-000000	ACCRUED PAYROLL	(13,400.68)	63,357.90	49,957.22	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	15,925.06	80,370.12	98,695.56	(2,400.38)
_Total_4510	POLICE-GRANTS/DONATIONS	(41,277.61)	189,357.47	150,480.24	(2,400.38)
_Total_Liabilities		(41,277.61)	189,357.47	150,480.24	(2,400.38)
451-4510-30200-000000	REVENUE CONTROL	(1,062,350.58)	600.00	45,615.29	(1,107,365.87)
451-4510-30300-000000	EXPENDITURE CONTROL	1,118,237.52	50,389.28	0.00	1,168,626.80
451-4510-31404-000000	F/B-UNASSIGNED	(182,353.25)	0.00	0.00	(182,353.25)
_Total_4510	POLICE-GRANTS/DONATIONS	(126,466.31)	50,989.28	45,615.29	(121,092.32)
_Total_Fund Equity		(126,466.31)	50,989.28	45,615.29	(121,092.32)
_Total_451	POLICE-GRANTS/DONATIONS	0.00	299,319.68	299,319.68	0.00
452-4520-11200-000000	CASH	187,990.16	16,956.56	9,136.64	195,810.08
_Total_4520	POLICE FED FORFEITURE-JUSTICE	187,990.16	16,956.56	9,136.64	195,810.08
_Total_Assets		187,990.16	16,956.56	9,136.64	195,810.08
452-4520-21000-000000	ACCOUNTS PAYABLE	(8,459.28)	9,136.64	677.36	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	0.00	19,458.66	16,478.67	2,979.99
_Total_4520	POLICE FED FORFEITURE-JUSTICE	(8,459.28)	28,595.30	17,156.03	2,979.99
_Total_Liabilities		(8,459.28)	28,595.30	17,156.03	2,979.99
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	5,450.00	(5,450.00)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	5,450.00	0.00	5,450.00
452-4520-30200-000000	REVENUE CONTROL	(33,831.41)	0.00	19,936.55	(53,767.96)
452-4520-30300-000000	EXPENDITURE CONTROL	32,477.80	677.36	0.00	33,155.16
452-4520-31404-000000	F/B-UNASSIGNED	(178,177.27)	0.00	0.00	(178,177.27)
_Total_4520	POLICE FED FORFEITURE-JUSTICE	(179,530.88)	6,127.36	25,386.55	(198,790.07)
_Total_Fund Equity		(179,530.88)	6,127.36	25,386.55	(198,790.07)
_Total_452	POLICE FED FORFEITURE-JUSTICE	0.00	51,679.22	51,679.22	0.00
453-4530-11200-000000	CASH	50,150.25	129.55	0.00	50,279.80
_Total_4530	POLICE EVIDENCE PENDING	50,150.25	129.55	0.00	50,279.80
_Total_Assets		50,150.25	129.55	0.00	50,279.80
453-4530-30200-000000	REVENUE CONTROL	(6,606.98)	0.00	129.55	(6,736.53)
453-4530-30300-000000	EXPENDITURE CONTROL	115,024.00	0.00	0.00	115,024.00
453-4530-31404-000000	F/B-UNASSIGNED	(158,567.27)	0.00	0.00	(158,567.27)
_Total_4530	POLICE EVIDENCE PENDING	(50,150.25)	0.00	129.55	(50,279.80)
_Total_Fund Equity		(50,150.25)	0.00	129.55	(50,279.80)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_453 POLICE EVIDENCE PENDING		0.00	129.55	129.55	0.00
454-4540-11200-000000 CASH		343,465.42	9,657.29	2,500.00	350,622.71
_Total_4540 POLICE STATE SEIZURE FUNDS		343,465.42	9,657.29	2,500.00	350,622.71
_Total_Assets		343,465.42	9,657.29	2,500.00	350,622.71
454-4540-21000-000000 ACCOUNTS PAYABLE		0.00	2,500.00	2,500.00	0.00
454-4540-26201-000000 DUE TO OTHER FUNDS		8,770.00	0.00	8,770.00	0.00
_Total_4540 POLICE STATE SEIZURE FUNDS		8,770.00	2,500.00	11,270.00	0.00
_Total_Liabilities		8,770.00	2,500.00	11,270.00	0.00
454-4540-30200-000000 REVENUE CONTROL		(151,923.93)	0.00	887.29	(152,811.22)
454-4540-30300-000000 EXPENDITURE CONTROL		9,827.36	2,500.00	0.00	12,327.36
454-4540-31404-000000 F/B-UNASSIGNED		(210,138.85)	0.00	0.00	(210,138.85)
_Total_4540 POLICE STATE SEIZURE FUNDS		(352,235.42)	2,500.00	887.29	(350,622.71)
_Total_Fund Equity		(352,235.42)	2,500.00	887.29	(350,622.71)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	14,657.29	14,657.29	0.00
455-4550-11200-000000 CASH		16,006.90	40.84	0.00	16,047.74
_Total_4550 POLICE FED FORFEITURE-TREAS		16,006.90	40.84	0.00	16,047.74
_Total_Assets		16,006.90	40.84	0.00	16,047.74
455-4550-30200-000000 REVENUE CONTROL		(507.39)	0.00	40.84	(548.23)
455-4550-31404-000000 F/B-UNASSIGNED		(15,499.51)	0.00	0.00	(15,499.51)
_Total_4550 POLICE FED FORFEITURE-TREAS		(16,006.90)	0.00	40.84	(16,047.74)
_Total_Fund Equity		(16,006.90)	0.00	40.84	(16,047.74)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	40.84	40.84	0.00
456-4560-11200-000000 CASH		77,602.36	200.47	0.00	77,802.83
_Total_4560 TRAINING ACADEMY MAINTENANCE		77,602.36	200.47	0.00	77,802.83
_Total_Assets		77,602.36	200.47	0.00	77,802.83
456-4560-30200-000000 REVENUE CONTROL		(12,321.88)	0.00	200.47	(12,522.35)
456-4560-30300-000000 EXPENDITURE CONTROL		3,839.06	0.00	0.00	3,839.06
456-4560-31404-000000 F/B-UNASSIGNED		(69,119.54)	0.00	0.00	(69,119.54)
_Total_4560 TRAINING ACADEMY MAINTENANCE		(77,602.36)	0.00	200.47	(77,802.83)
_Total_Fund Equity		(77,602.36)	0.00	200.47	(77,802.83)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	200.47	200.47	0.00
457-4570-11200-000000 CASH		2,206,233.23	394,968.11	600,963.02	2,000,238.32
457-4570-14500-000000 ALLOW FOR UNCOLL REC		(65,000.00)	0.00	0.00	(65,000.00)
457-4570-15106-000000 DEPARTMENT RECEIVABLES		488,650.20	0.00	0.00	488,650.20
_Total_4570 SPECIAL POLICE DUTY FUND		2,629,883.43	394,968.11	600,963.02	2,423,888.52
_Total_Assets		2,629,883.43	394,968.11	600,963.02	2,423,888.52
457-4570-23000-000000 ACCRUED PAYROLL		(273,269.51)	1,014,194.49	740,924.98	0.00
457-4570-26201-000000 DUE TO OTHER FUNDS		(301,143.27)	889,080.62	914,574.89	(326,637.54)
_Total_4570 SPECIAL POLICE DUTY FUND		(574,412.78)	1,903,275.11	1,655,499.87	(326,637.54)
_Total_Liabilities		(574,412.78)	1,903,275.11	1,655,499.87	(326,637.54)
457-4570-30200-000000 REVENUE CONTROL		(3,377,968.48)	0.00	683,085.71	(4,061,054.19)
457-4570-30300-000000 EXPENDITURE CONTROL		3,013,018.73	641,401.38	96.00	3,654,324.11
457-4570-31404-000000 F/B-UNASSIGNED		(1,690,520.90)	0.00	0.00	(1,690,520.90)
_Total_4570 SPECIAL POLICE DUTY FUND		(2,055,470.65)	641,401.38	683,181.71	(2,097,250.98)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(2,055,470.65)	641,401.38	683,181.71	(2,097,250.98)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	2,939,644.60	2,939,644.60	0.00
500-5000-11200-000000 CASH		9,539.34	611.50	557.92	9,592.92
_Total_5000 RSVP		9,539.34	611.50	557.92	9,592.92
_Total_Assets		9,539.34	611.50	557.92	9,592.92
500-5000-21000-000000 ACCOUNTS PAYABLE		(212.97)	557.92	344.95	0.00
_Total_5000 RSVP		(212.97)	557.92	344.95	0.00
_Total_Liabilities		(212.97)	557.92	344.95	0.00
500-5000-30200-000000 REVENUE CONTROL		(6,627.74)	0.00	611.50	(7,239.24)
500-5000-30300-000000 EXPENDITURE CONTROL		3,424.82	344.95	0.00	3,769.77
500-5000-31404-000000 F/B-UNASSIGNED		(6,123.45)	0.00	0.00	(6,123.45)
_Total_5000 RSVP		(9,326.37)	344.95	611.50	(9,592.92)
_Total_Fund Equity		(9,326.37)	344.95	611.50	(9,592.92)
_Total_500 RSVP		0.00	1,514.37	1,514.37	0.00
501-5010-11200-000000 CASH		79,520.39	1,205.46	664.79	80,061.06
_Total_5010 MULTIPURPOSE CENTER		79,520.39	1,205.46	664.79	80,061.06
_Total_Assets		79,520.39	1,205.46	664.79	80,061.06
501-5010-21000-000000 ACCOUNTS PAYABLE		(375.00)	664.79	289.79	0.00
_Total_5010 MULTIPURPOSE CENTER		(375.00)	664.79	289.79	0.00
_Total_Liabilities		(375.00)	664.79	289.79	0.00
501-5010-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	0.00	990.00	(990.00)
501-5010-30100-000000 ENCUMBRANCE CONTROL		0.00	990.00	0.00	990.00
501-5010-30200-000000 REVENUE CONTROL		(13,111.72)	0.00	1,205.46	(14,317.18)
501-5010-30300-000000 EXPENDITURE CONTROL		9,582.39	289.79	0.00	9,872.18
501-5010-31404-000000 F/B-UNASSIGNED		(75,616.06)	0.00	0.00	(75,616.06)
_Total_5010 MULTIPURPOSE CENTER		(79,145.39)	1,279.79	2,195.46	(80,061.06)
_Total_Fund Equity		(79,145.39)	1,279.79	2,195.46	(80,061.06)
_Total_501 MULTIPURPOSE CENTER		0.00	3,150.04	3,150.04	0.00
502-5020-11200-000000 CASH		10,304.57	26.62	0.00	10,331.19
_Total_5020 ADULT DAY CARE		10,304.57	26.62	0.00	10,331.19
_Total_Assets		10,304.57	26.62	0.00	10,331.19
502-5020-30200-000000 REVENUE CONTROL		(7,936.33)	0.00	26.62	(7,962.95)
502-5020-30300-000000 EXPENDITURE CONTROL		3,746.04	0.00	0.00	3,746.04
502-5020-31404-000000 F/B-UNASSIGNED		(6,114.28)	0.00	0.00	(6,114.28)
_Total_5020 ADULT DAY CARE		(10,304.57)	0.00	26.62	(10,331.19)
_Total_Fund Equity		(10,304.57)	0.00	26.62	(10,331.19)
_Total_502 ADULT DAY CARE		0.00	26.62	26.62	0.00
503-5030-11200-000000 CASH		22,320.48	57,592.98	27,620.51	52,292.95
_Total_5030 SENIOR SERVICE SPECIAL PROJ		22,320.48	57,592.98	27,620.51	52,292.95
_Total_Assets		22,320.48	57,592.98	27,620.51	52,292.95
503-5030-21000-000000 ACCOUNTS PAYABLE		(218.29)	591.81	570.84	(197.32)
503-5030-26201-000000 DUE TO OTHER FUNDS		5,082.00	27,028.70	56,881.40	(24,770.70)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		4,863.71	27,620.51	57,452.24	(24,968.02)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		4,863.71	27,620.51	57,452.24	(24,968.02)
503-5030-30200-000000	REVENUE CONTROL	(14,378.62)	0.00	514.26	(14,892.88)
503-5030-30300-000000	EXPENDITURE CONTROL	14,729.25	373.52	0.00	15,102.77
503-5030-31404-000000	F/B-UNASSIGNED	(27,534.82)	0.00	0.00	(27,534.82)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(27,184.19)	373.52	514.26	(27,324.93)
_Total_Fund Equity		(27,184.19)	373.52	514.26	(27,324.93)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	85,587.01	85,587.01	0.00
504-5040-11200-000000	CASH	15,967.98	9,266.88	0.00	25,234.86
_Total_5040 CRANSTON SENIOR GAMES		15,967.98	9,266.88	0.00	25,234.86
_Total_Assets		15,967.98	9,266.88	0.00	25,234.86
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	7,000.00	(7,000.00)
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	7,000.00	0.00	7,000.00
504-5040-30200-000000	REVENUE CONTROL	(6,755.82)	0.00	9,266.88	(16,022.70)
504-5040-30300-000000	EXPENDITURE CONTROL	7,885.86	0.00	0.00	7,885.86
504-5040-31404-000000	F/B-UNASSIGNED	(17,098.02)	0.00	0.00	(17,098.02)
_Total_5040 CRANSTON SENIOR GAMES		(15,967.98)	7,000.00	16,266.88	(25,234.86)
_Total_Fund Equity		(15,967.98)	7,000.00	16,266.88	(25,234.86)
_Total_504 CRANSTON SENIOR GAMES		0.00	16,266.88	16,266.88	0.00
601-6010-11200-000000	CASH	2,030.46	5.18	0.00	2,035.64
_Total_6010 CRANSTON PARKS AND RECREATION		2,030.46	5.18	0.00	2,035.64
_Total_Assets		2,030.46	5.18	0.00	2,035.64
601-6010-30200-000000	REVENUE CONTROL	(64.35)	0.00	5.18	(69.53)
601-6010-31404-000000	F/B-UNASSIGNED	(1,966.11)	0.00	0.00	(1,966.11)
_Total_6010 CRANSTON PARKS AND RECREATION		(2,030.46)	0.00	5.18	(2,035.64)
_Total_Fund Equity		(2,030.46)	0.00	5.18	(2,035.64)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	5.18	5.18	0.00
603-6030-11200-000000	CASH	779,907.35	13,310.39	0.00	793,217.74
_Total_6030 CAP FAC DEV IMPACT FEES		779,907.35	13,310.39	0.00	793,217.74
_Total_Assets		779,907.35	13,310.39	0.00	793,217.74
603-6030-30200-000000	REVENUE CONTROL	(208,457.65)	0.00	13,310.39	(221,768.04)
603-6030-31404-000000	F/B-UNASSIGNED	(571,449.70)	0.00	0.00	(571,449.70)
_Total_6030 CAP FAC DEV IMPACT FEES		(779,907.35)	0.00	13,310.39	(793,217.74)
_Total_Fund Equity		(779,907.35)	0.00	13,310.39	(793,217.74)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	13,310.39	13,310.39	0.00
604-6040-11200-000000	CASH	0.63	0.00	0.00	0.63
604-6040-11200-604001	CASH	242.87	0.63	0.00	243.50
_Total_6040 CRANSTON CEMETERY TRUST FUND		243.50	0.63	0.00	244.13
_Total_Assets		243.50	0.63	0.00	244.13
604-6040-30200-000000	REVENUE CONTROL	(7.80)	0.00	0.63	(8.43)
604-6040-31404-000000	F/B-UNASSIGNED	(235.70)	0.00	0.00	(235.70)
_Total_6040 CRANSTON CEMETERY TRUST FUND		(243.50)	0.00	0.63	(244.13)
_Total_Fund Equity		(243.50)	0.00	0.63	(244.13)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	0.63	0.63	0.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
605-6050-11200-000000 CASH		370,800.34	15,873.96	2,629.14	384,045.16
_Total_6050 HISTORICAL RECORDS TRUST		370,800.34	15,873.96	2,629.14	384,045.16
_Total_Assets		370,800.34	15,873.96	2,629.14	384,045.16
605-6050-21000-000000 ACCOUNTS PAYABLE		(329.14)	2,629.14	2,300.00	0.00
_Total_6050 HISTORICAL RECORDS TRUST		(329.14)	2,629.14	2,300.00	0.00
_Total_Liabilities		(329.14)	2,629.14	2,300.00	0.00
605-6050-30200-000000 REVENUE CONTROL		(84,615.53)	0.00	15,873.96	(100,489.49)
605-6050-30300-000000 EXPENDITURE CONTROL		115,698.78	2,300.00	0.00	117,998.78
605-6050-31404-000000 F/B-UNASSIGNED		(401,554.45)	0.00	0.00	(401,554.45)
_Total_6050 HISTORICAL RECORDS TRUST		(370,471.20)	2,300.00	15,873.96	(384,045.16)
_Total_Fund Equity		(370,471.20)	2,300.00	15,873.96	(384,045.16)
_Total_605 HISTORICAL RECORDS TRUST		0.00	20,803.10	20,803.10	0.00
700-0000-11200-000000 CASH		0.00	93.00	139.50	(46.50)
_Total_0000		0.00	93.00	139.50	(46.50)
700-7000-11200-000000 CASH		(1,776.86)	47,339.82	63,971.14	(18,408.18)
700-7000-17100-000000 OTHER RECEIVABLES		2,159,093.59	0.00	0.00	2,159,093.59
_Total_7000 CDBG		2,157,316.73	47,339.82	63,971.14	2,140,685.41
_Total_Assets		2,157,316.73	47,432.82	64,110.64	2,140,638.91
700-7000-21000-000000 ACCOUNTS PAYABLE		0.00	139.50	139.50	0.00
700-7000-23000-000000 ACCRUED PAYROLL		(14,519.31)	79,645.16	65,125.85	0.00
700-7000-26201-000000 DUE TO OTHER FUNDS		(49,407.64)	63,971.14	77,962.74	(63,399.24)
700-7000-27130-000000 DEFERRED REVENUE-OTHER		(100,000.00)	0.00	0.00	(100,000.00)
_Total_7000 CDBG		(163,926.95)	143,755.80	143,228.09	(163,399.24)
_Total_Liabilities		(163,926.95)	143,755.80	143,228.09	(163,399.24)
700-7000-30200-000000 REVENUE CONTROL		(2,988,925.56)	0.00	66,480.31	(3,055,405.87)
700-7000-30300-000000 EXPENDITURE CONTROL		1,788,384.23	82,630.42	0.00	1,871,014.65
700-7000-31404-000000 F/B-UNASSIGNED		(792,848.45)	0.00	0.00	(792,848.45)
_Total_7000 CDBG		(1,993,389.78)	82,630.42	66,480.31	(1,977,239.67)
_Total_Fund Equity		(1,993,389.78)	82,630.42	66,480.31	(1,977,239.67)
_Total_700 CDBG		0.00	273,819.04	273,819.04	0.00
701-0000-11200-000000 CASH		0.00	77.50	124.00	(46.50)
_Total_0000		0.00	77.50	124.00	(46.50)
701-7010-11200-000000 CASH		47,421.23	45,886.69	45,000.00	48,307.92
_Total_7010 WIOA-JOB DEVELOPMENT		47,421.23	45,886.69	45,000.00	48,307.92
_Total_Assets		47,421.23	45,964.19	45,124.00	48,261.42
701-7010-21000-000000 ACCOUNTS PAYABLE		0.00	124.00	124.00	0.00
701-7010-23000-000000 ACCRUED PAYROLL		(32,813.19)	92,520.78	59,707.59	0.00
701-7010-26201-000000 DUE TO OTHER FUNDS		(174,802.30)	45,000.00	91,524.38	(221,326.68)
_Total_7010 WIOA-JOB DEVELOPMENT		(207,615.49)	137,644.78	151,355.97	(221,326.68)
_Total_Liabilities		(207,615.49)	137,644.78	151,355.97	(221,326.68)
701-7010-30200-000000 REVENUE CONTROL		(234,135.78)	0.00	45,886.69	(280,022.47)
701-7010-30300-000000 EXPENDITURE CONTROL		321,377.85	58,757.69	0.00	380,135.54
701-7010-31404-000000 F/B-UNASSIGNED		72,952.19	0.00	0.00	72,952.19
_Total_7010 WIOA-JOB DEVELOPMENT		160,194.26	58,757.69	45,886.69	173,065.26
_Total_Fund Equity		160,194.26	58,757.69	45,886.69	173,065.26

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_701 WIOA-JOB DEVELOPMENT		0.00	242,366.66	242,366.66	0.00
704-0000-11200-000000 CASH		(261,599.41)	2,953,442.22	3,300,355.78	(608,512.97)
_Total_0000		(261,599.41)	2,953,442.22	3,300,355.78	(608,512.97)
704-7040-11200-000000 CASH		2,580,488.30	2,655,983.17	3,901,821.99	1,334,649.48
704-7040-15106-000000 DEPARTMENT RECEIVABLES		121,115.05	0.00	121,115.05	0.00
704-7040-16999-000000 DUE FROM OTHER FUNDS		14,831.64	0.00	14,831.64	0.00
_Total_7040 HOSPITALIZATION		2,716,434.99	2,655,983.17	4,037,768.68	1,334,649.48
_Total_Assets		2,454,835.58	5,609,425.39	7,338,124.46	726,136.51
704-7040-21000-000000 ACCOUNTS PAYABLE		(226,159.73)	3,302,177.77	3,076,018.04	0.00
704-7040-26201-000000 DUE TO OTHER FUNDS		(4,494,092.65)	3,939,028.17	2,968,273.86	(3,523,338.34)
704-7040-26205-000000 IBNR CLAIMS CITY		(1,107,349.00)	0.00	0.00	(1,107,349.00)
_Total_7040 HOSPITALIZATION		(5,827,601.38)	7,241,205.94	6,044,291.90	(4,630,687.34)
_Total_Liabilities		(5,827,601.38)	7,241,205.94	6,044,291.90	(4,630,687.34)
704-7040-30200-000000 REVENUE CONTROL		(13,681,588.06)	0.00	2,511,947.23	(16,193,535.29)
704-7040-30300-000000 EXPENDITURE CONTROL		14,714,791.88	3,076,018.04	32,285.78	17,758,524.14
704-7040-31404-000000 F/B-UNASSIGNED		2,339,561.98	0.00	0.00	2,339,561.98
_Total_7040 HOSPITALIZATION		3,372,765.80	3,076,018.04	2,544,233.01	3,904,550.83
_Total_Fund Equity		3,372,765.80	3,076,018.04	2,544,233.01	3,904,550.83
_Total_704 CITY HOSPITALIZATION		0.00	15,926,649.37	15,926,649.37	0.00
750-0000-11200-000000 CASH		0.00	78,112.04	139,232.97	(61,120.93)
_Total_0000		0.00	78,112.04	139,232.97	(61,120.93)
750-7500-11200-000000 CASH		822,062.75	156,679.98	78,903.46	899,839.27
_Total_7500 CLAIMS COMMITTEE		822,062.75	156,679.98	78,903.46	899,839.27
_Total_Assets		822,062.75	234,792.02	218,136.43	838,718.34
750-7500-21000-000000 ACCOUNTS PAYABLE		(439.40)	139,232.97	138,793.57	0.00
750-7500-26201-000000 DUE TO OTHER FUNDS		154,733.34	78,903.46	269,621.01	(35,984.21)
750-7500-26210-000000 CLAIMS PAYABLE		(167,224.72)	0.00	0.00	(167,224.72)
750-7500-26215-000000 CLAIMS PAYABLE - IBNR		(138,579.10)	0.00	0.00	(138,579.10)
_Total_7500 CLAIMS COMMITTEE		(151,509.88)	218,136.43	408,414.58	(341,788.03)
_Total_Liabilities		(151,509.88)	218,136.43	408,414.58	(341,788.03)
750-7500-30200-000000 REVENUE CONTROL		(1,085,781.14)	0.00	1,946.64	(1,087,727.78)
750-7500-30300-000000 EXPENDITURE CONTROL		996,770.18	175,569.20	0.00	1,172,339.38
750-7500-34100-000000 RETAINED EARNINGS		(581,541.91)	0.00	0.00	(581,541.91)
_Total_7500 CLAIMS COMMITTEE		(670,552.87)	175,569.20	1,946.64	(496,930.31)
_Total_Fund Equity		(670,552.87)	175,569.20	1,946.64	(496,930.31)
_Total_750 CLAIMS		0.00	628,497.65	628,497.65	0.00
800-0000-11200-000000 CASH		0.00	2,852,957.45	5,322,584.38	(2,469,626.93)
_Total_0000		0.00	2,852,957.45	5,322,584.38	(2,469,626.93)
800-8000-11200-000000 CASH		250,508.71	9,207,396.25	7,825,010.85	1,632,894.11
800-8000-12200-000000 INVESTMENT - CITIZENS		2,433,173.01	7,586,513.68	5,950,000.00	4,069,686.69
800-8000-12201-000000 INVESTMENT-WEBSTER		1,164,222.89	1,665.91	600,000.00	565,888.80
800-8000-12202-000000 DEBT SERVICE RESERVE FUND-INFRASTR		1,491,323.38	4,319.07	0.00	1,495,642.45
800-8000-12204-000000 INVESTMENT-WASHINGTON TRUST		1,743,110.17	4,779.07	0.00	1,747,889.24
800-8000-12206-000000 INVESTMENT-OSIP		2,758,503.93	8,467.03	0.00	2,766,970.96
800-8000-12208-000000 INVESTMENT-TD BANK		2,601,571.72	1.58	0.00	2,601,573.30
800-8000-12209-000000 INVESTMENT-CENTREVILLE SAVINGS		5,891,077.28	17,235.70	0.00	5,908,312.98
800-8000-14114-000000 SEWER ASSESSMENT 2017 FY2018		4,675.45	0.00	0.00	4,675.45
800-8000-14115-000000 SEWER ASSESSMENT 2018 FY2019		5,134.39	0.00	0.00	5,134.39
800-8000-14116-000000 SEWER ASSESSMENT 2019 FY2020		4,501.56	0.00	0.00	4,501.56

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of September 8, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	4,488.58	0.00	40.34	4,448.24
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	5,233.35	0.00	0.00	5,233.35
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	6,430.54	0.00	0.00	6,430.54
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	32,561.03	536.90	3,950.31	29,147.62
800-8000-14121-000000	SEWER ASSESSMENT 2024 FY2025	165,758.80	468.98	19,017.24	147,210.54
800-8000-14122-000000	SEWER ASSESSMENT 2025 FY2026	774,565.10	3,326.64	176,230.46	601,661.28
800-8000-14123-000000	SEWER ASSESSMENT 2026 FY2027	0.00	19,269,374.59	7,330,499.06	11,938,875.53
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(136,000.00)	0.00	0.00	(136,000.00)
800-8000-14600-000000	INTEREST RECEIVABLE	127,705.14	0.00	0.00	127,705.14
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	1,378,123.46	0.00	0.00	1,378,123.46
800-8000-15106-000000	DEPARTMENT RECEIVABLES	394,421.91	0.00	394,421.91	0.00
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	260,500.01	0.00	25,166.67	235,333.34
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	2,308,694.85	0.00	0.00	2,308,694.85
800-8000-18202-000000	SEWER LINES	53,950,297.26	0.00	0.00	53,950,297.26
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	99,615,007.70	0.00	0.00	99,615,007.70
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,305,410.16	0.00	0.00	4,305,410.16
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	3,888,554.20	0.00	0.00	3,888,554.20
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(102,627,570.81)	0.00	0.00	(102,627,570.81)
_Total_8000 SEWER ENTERPRISE FUND		84,562,139.81	36,104,085.40	22,324,336.84	98,341,888.37
_Total_Assets		84,562,139.81	38,957,042.85	27,646,921.22	95,872,261.44
800-8000-21000-000000	ACCOUNTS PAYABLE	(2,496,945.81)	5,322,584.38	2,825,638.57	0.00
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(121,959.48)	0.00	0.00	(121,959.48)
800-8000-23000-000000	ACCRUED PAYROLL	(30,095.48)	145,504.66	115,409.18	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	25,683,298.71	6,550,000.00	2,996,999.99	29,236,298.72
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(608,982.01)	608,982.01	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	25,180,714.88	19,281,006.82	5,899,708.06
800-8000-27115-800000	DEFERRED REVENUE	0.00	244,094.42	6,913,455.69	(6,669,361.27)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,121,566.67)	0.00	0.00	(1,121,566.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(10,141,000.69)	25,166.67	0.00	(10,115,834.02)
_Total_8000 SEWER ENTERPRISE FUND		11,162,748.57	38,077,047.02	32,132,510.25	17,107,285.34
_Total_Liabilities		11,162,748.57	38,077,047.02	32,132,510.25	17,107,285.34
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	110,486.31	4,130,083.00	(4,019,596.69)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	4,130,083.00	110,486.31	4,019,596.69
800-8000-30200-000000	REVENUE CONTROL	(22,626,485.45)	(62,959.53)	19,773,361.65	(42,462,806.63)
800-8000-30300-000000	EXPENDITURE CONTROL	19,713,348.14	3,009,709.48	428,046.70	22,295,010.92
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(60,561,546.74)	0.00	0.00	(60,561,546.74)
_Total_8000 SEWER ENTERPRISE FUND		(95,724,888.38)	7,187,319.26	24,441,977.66	(112,979,546.78)
_Total_Fund Equity		(95,724,888.38)	7,187,319.26	24,441,977.66	(112,979,546.78)
_Total_800 SEWER ENTERPRISE FUND		0.00	84,221,409.13	84,221,409.13	0.00
901-9010-11200-000000	CASH	268,619.61	3,124,224.19	2,449,532.74	943,311.06
901-9010-12900-000000	BOND ACCOUNT	8,716,950.09	604,601.00	0.00	9,321,551.09
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	25,322,411.58	0.00	355,358.86	24,967,052.72
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	1,816,939.76	734.27	29,554.18	1,788,119.85
901-9010-12904-000000	NON-PERFORMING ANNUITY	1,490,214.96	175,796.14	4,484.37	1,661,526.73
901-9010-12905-000000	HOLDING ACCOUNT	2,238,456.23	833,423.98	610,289.25	2,461,590.96
_Total_9010 POLICE PENSION FUND		39,853,592.23	4,738,779.58	3,449,219.40	41,143,152.41
_Total_Assets		39,853,592.23	4,738,779.58	3,449,219.40	41,143,152.41
901-9010-26201-000000	DUE TO OTHER FUNDS	(68,274.50)	0.00	664,926.62	(733,201.12)
_Total_9010 POLICE PENSION FUND		(68,274.50)	0.00	664,926.62	(733,201.12)
_Total_Liabilities		(68,274.50)	0.00	664,926.62	(733,201.12)

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of September 8, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
901-9010-30200-000000	REVENUE CONTROL	(18,774,107.04)	1,010,382.00	4,097,091.70	(21,860,816.74)
901-9010-30300-000000	EXPENDITURE CONTROL	10,486,816.34	2,615,335.98	153,259.84	12,948,892.48
901-9010-31404-000000	F/B-UNASSIGNED	(31,498,027.03)	0.00	0.00	(31,498,027.03)
_Total_9010 POLICE PENSION FUND		(39,785,317.73)	3,625,717.98	4,250,351.54	(40,409,951.29)
_Total_Fund Equity		(39,785,317.73)	3,625,717.98	4,250,351.54	(40,409,951.29)
_Total_901 POLICE PENSION FUND		0.00	8,364,497.56	8,364,497.56	0.00
902-9020-11200-000000	CASH	201,338.51	4,628,668.56	3,697,049.56	1,132,957.51
902-9020-12900-000000	BOND ACCOUNT	12,367,119.91	857,774.00	0.00	13,224,893.91
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	35,926,017.39	0.00	504,163.22	35,421,854.17
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	2,577,772.24	1,041.73	41,929.82	2,536,884.15
902-9020-12904-000000	NON-PERFORMING ANNUITY	2,114,233.49	249,409.71	6,362.18	2,357,281.02
902-9020-12905-000000	HOLDING ACCOUNT	3,175,796.15	1,182,415.20	865,844.15	3,492,367.20
902-9020-16999-000000	DUE FROM OTHER FUNDS	0.00	14,831.64	14,831.64	0.00
_Total_9020 FIRE PENSION FUND		56,362,277.69	6,934,140.84	5,130,180.57	58,166,237.96
_Total_Assets		56,362,277.69	6,934,140.84	5,130,180.57	58,166,237.96
902-9020-26201-000000	DUE TO OTHER FUNDS	(133,077.63)	14,831.64	943,507.38	(1,061,753.37)
_Total_9020 FIRE PENSION FUND		(133,077.63)	14,831.64	943,507.38	(1,061,753.37)
_Total_Liabilities		(133,077.63)	14,831.64	943,507.38	(1,061,753.37)
902-9020-30200-000000	REVENUE CONTROL	(22,455,142.13)	1,433,473.31	6,008,771.65	(27,030,440.47)
902-9020-30300-000000	EXPENDITURE CONTROL	18,925,202.18	3,892,149.57	192,135.76	22,625,215.99
902-9020-31404-000000	F/B-UNASSIGNED	(52,699,260.11)	0.00	0.00	(52,699,260.11)
_Total_9020 FIRE PENSION FUND		(56,229,200.06)	5,325,622.88	6,200,907.41	(57,104,484.59)
_Total_Fund Equity		(56,229,200.06)	5,325,622.88	6,200,907.41	(57,104,484.59)
_Total_902 FIRE PENSION FUND		0.00	12,274,595.36	12,274,595.36	0.00
904-0000-11200-000000	CASH	(47,742.73)	1,098,012.76	1,072,813.62	(22,543.59)
_Total_0000		(47,742.73)	1,098,012.76	1,072,813.62	(22,543.59)
904-9040-11200-000000	CASH	51,954.09	631,758.88	650,000.00	33,712.97
904-9040-12900-000000	BOND ACCOUNT	1,058,304.55	574.00	3,769.60	1,055,108.95
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	380,427.70	45,457.70	75,600.70	350,284.70
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	6,306,427.82	0.00	104,287.94	6,202,139.88
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	425,614.00	172.00	7,267.00	418,519.00
904-9040-12905-000000	HOLDING ACCOUNT	1,455,073.20	274,336.53	0.00	1,729,409.73
_Total_9040 OPEB-TRUST FUND		9,677,801.36	952,299.11	840,925.24	9,789,175.23
_Total_Assets		9,630,058.63	2,050,311.87	1,913,738.86	9,766,631.64
904-9040-21000-000000	ACCOUNTS PAYABLE	(112,589.02)	1,072,813.62	960,224.60	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	490,765.12	650,000.00	1,588,777.88	(448,012.76)
_Total_9040 OPEB-TRUST FUND		378,176.10	1,722,813.62	2,549,002.48	(448,012.76)
_Total_Liabilities		378,176.10	1,722,813.62	2,549,002.48	(448,012.76)
904-9040-30200-000000	REVENUE CONTROL	(7,683,551.52)	74,915.42	348,592.62	(7,957,228.72)
904-9040-30300-000000	EXPENDITURE CONTROL	6,379,092.23	963,293.05	0.00	7,342,385.28
904-9040-31404-000000	F/B-UNASSIGNED	(8,703,775.44)	0.00	0.00	(8,703,775.44)
_Total_9040 OPEB-TRUST FUND		(10,008,234.73)	1,038,208.47	348,592.62	(9,318,618.88)
_Total_Fund Equity		(10,008,234.73)	1,038,208.47	348,592.62	(9,318,618.88)
_Total_904 OPEB-TRUST FUND		0.00	4,811,333.96	4,811,333.96	0.00
950-9500-11200-000000	CASH	638,655.01	1,649.86	0.00	640,304.87
_Total_9500 CITY OF CRANSTON PREF. BOND		638,655.01	1,649.86	0.00	640,304.87
_Total_Assets		638,655.01	1,649.86	0.00	640,304.87

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of September 8, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
950-9500-30200-000000	REVENUE CONTROL	(267,305.73)	0.00	1,649.86	(268,955.59)
950-9500-31404-000000	F/B-UNASSIGNED	(371,349.28)	0.00	0.00	(371,349.28)
_Total_9500 CITY OF CRANSTON PREF. BOND		(638,655.01)	0.00	1,649.86	(640,304.87)
_Total_Fund Equity		(638,655.01)	0.00	1,649.86	(640,304.87)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	1,649.86	1,649.86	0.00
960-9600-11200-000000	CASH	108,907.90	0.00	0.00	108,907.90
_Total_9600 PROBATE FUND		108,907.90	0.00	0.00	108,907.90
_Total_Assets		108,907.90	0.00	0.00	108,907.90
960-9600-30200-000000	REVENUE CONTROL	(8.16)	0.00	0.00	(8.16)
960-9600-31404-000000	F/B-UNASSIGNED	(108,899.74)	0.00	0.00	(108,899.74)
_Total_9600 PROBATE FUND		(108,907.90)	0.00	0.00	(108,907.90)
_Total_Fund Equity		(108,907.90)	0.00	0.00	(108,907.90)
_Total_960 PROBATE FUND		0.00	0.00	0.00	0.00
_Net_Total_		0.00	840,557,647.82	840,557,647.82	0.00

City of Cranston
Cash Flow Analysis-Operating Account General Fund
July 31, 2026

Starting Cash:	July
Citizens Operating-11200	4,347,744
	<u>4,347,744</u>
Receipts:	
Tax Collections	57,086,756
Interfund Receipts	8,100,716
Departmental Revenues:	
Wires Received	13,384,147
Departmental Deposits	1,101,626
Other Deposits/Transfers	17,669,254
Other:	
Interest	0
NSF deposits	22,274
Total Receipts	<u>97,364,773</u>
Disbursements:	
Accounts Payable	10,069,819
Payroll	14,888,611
Pension	4,925,935
Transfers/Other Wire	74,767,555
NSF Checks	81,069
Total Disbursements	<u>104,732,988</u>
Net Change For month	<u>(7,368,215)</u>
Ending Cash	<u><u>(3,020,471)</u></u>

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						FY 2027	FY 2027	FY 2027	FY 2027	FY 2027	FY 2027	FY 2027
						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
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00	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			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)	-	-		-			-
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	1.07	0.32	-	0.32	-	-	0.34
1	10	10	10	100	Current Year Levy Tax Collection	200,971,335.00	59,859,759.42		59,859,759.42			59,859,759.42
1	10	10	10	105	Last Year's Levy Tax Collection	400,000.00	205,116.48		205,116.48			205,116.48
1	10	10	10	101	Prior Years Property Tax Collection	50,000.00	4,974.96		4,974.96			4,974.96
1	10	10	10	102	Interest & Penalty	750,000.00	23,338.25		23,338.25			23,338.25
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	-	-		-			-
1	10	10	10	104	Other Local Property Taxes		-		-			-
1	10	10	10	999	Total Revenue	202,171,335.00	60,093,189.11	-	60,093,189.11	-	-	60,093,189.11
1	10	10	15	150	Licenses and Permits	6,241,925.00	485,700.29		485,700.29			485,700.29
1	10	10	15	151	Fines and Forfeitures	648,500.00	53,996.08		53,996.08			53,996.08
1	10	10	15	152	Investment Income	3,508,700.00	97,537.32	934.33	98,471.65	4,002.13		102,473.78
1	10	10	15	153	Departmental	3,047,850.00	141,572.27		141,572.27			141,572.27
1	10	10	15	154	Rescue Run Revenue	4,700,000.00	8,449.60		8,449.60			8,449.60
1	10	10	15	155	Police & Fire Detail	850,000.00	47,822.50		47,822.50	340,997.84		388,820.34
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,647,029.00	(18,667.46)		(18,667.46)			(18,667.46)
1	10	10	15	999	Total Revenue	20,644,004.00	816,410.60	934.33	816,410.60	344,999.97	-	1,162,344.90
1	20	20	20	204	CDBG				-	24,513.39		24,513.39
1	20	20	20	205	COPS Grants				-			-
1	20	20	20	206	SAFER Grants				-			-
1	20	20	20	207	Other Federal Aid Funds	-	-	26,716.58	26,716.58	-		26,716.58
1	20	20	20	999	Total Revenue	-	-	26,716.58	-	24,513.39	-	51,229.97
1	30	30	30	300	MV Excise Tax Reimbursement	4,029,399.74	1,027,496.92		1,027,496.92			1,027,496.92
1	30	30	30	316	Motor Vehicle Phase Out	18,754,106.26	4,782,297.01		4,782,297.01			4,782,297.01
1	30	30	30	301	State PILOT Program	3,594,530.00	-		-			-
1	30	30	30	302	Distressed Community Relief Fund	1,738,596.00	-		-			-
1	30	30	30	303	Library Resource Aid	836,564.00	-		-			-
1	30	30	30	304	Library Construction Aid		-		-			-
1	30	30	30	305	Public Service Corporation Tax	996,394.00	-		-			-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	3,490,000.00	295,613.32		295,613.32			295,613.32
1	30	30	30	310	Housing Aid Capital Projects	-	-		-			-
1	30	30	30	311	Housing Aid Bonded Debt	3,621,937.00	-		-			-
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	Total Revenue	37,061,527.00	6,105,407.25	-	6,105,407.25	-	-	6,105,407.25
1	40	40	40	400	Other Revenue			-	-			-
1	99	99	99	999	Total Revenue	259,876,866.00	67,015,006.96	27,650.91	67,042,657.87	369,513.36	-	67,412,171.23
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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						FY 2027	FY 2027	FY 2027	FY 2027	FY 2027	FY 2027	FY 2027
						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
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
General Government												
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	1,647,650.00	96,782.26		96,782.26	16,368.39		113,150.65
2	10	10	15	150	Overtime- Group A	15,000.00	2,373.24		2,373.24			2,373.24
2	10	20	20	200	Active Medical Insurance - Group A	287,455.75	12,462.98		12,462.98	2,327.95		14,790.93
2	10	20	20	205	Active Dental insurance- Group A	15,129.25	655.95		655.95	122.52		778.47
2	10	20	25	250	Payroll Taxes	118,653.00	8,851.74		8,851.74	1,568.61		10,420.35
2	10	20	25	251	Life Insurance	3,840.00	589.00		589.00	93.00		682.00
2	10	20	25	252	State Defined Contribution- Group A	12,631.40	855.10		855.10			855.10
2	10	20	25	254	Other Benefits- Group A	23,603.00	5,994.09		5,994.09	2,534.54		8,528.63
2	10	30	30	300	Local Defined Benefit Pension- Group A							
2	10	30	30	302	State Defined Benefit Pension- Group A	113,682.60	7,695.88		7,695.88	1,498.38		9,194.26
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	388,500.00	10,000.00		10,000.00			10,000.00
2	10	40	40	402	Materials/Supplies	14,500.00	1,074.52		1,074.52			1,074.52
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,000,000.00	-		-			-
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	(127,000.00)	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	10,600.00	-		-			-
2	10	40	40	417	Other Operation Expenditures	496,982.00	20,904.35	-	20,904.35			20,904.35
2	10	99	99	999	Total Expenditures	4,021,227.00	168,239.11	-	168,239.11	24,513.39	-	192,752.50
Finance												
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	1,479,129.00	98,852.17		98,852.17			98,852.17
2	11	10	15	150	Overtime- Group A	51,500.00	13,431.51		13,431.51			13,431.51
2	11	20	20	200	Active Medical Insurance - Group A	309,280.10	13,717.69		13,717.69			13,717.69
2	11	20	20	205	Active Dental insurance- Group A	16,277.90	721.98		721.98			721.98
2	11	20	25	250	Payroll Taxes	108,221.00	10,488.31		10,488.31			10,488.31
2	11	20	25	251	Life Insurance	3,072.00	434.00		434.00			434.00
2	11	20	25	252	State Defined Contribution- Group A	7,752.17	523.53		523.53			523.53
2	11	20	25	254	Other Benefits- Group A	277,351.00	47,022.36		47,022.36			47,022.36
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	69,769.54	4,711.79		4,711.79			4,711.79
2	11	30	30	304	Other Defined Benefit / Contribution	58,481.29	3,949.46		3,949.46			3,949.46
2	11	40	40	401	Purchased Services	58,000.00	69.50		69.50			69.50
2	11	40	40	402	Materials/Supplies	95,300.00	1,256.02		1,256.02			1,256.02
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
						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 Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination
2	11	40	40	412	Revaluation	240,000.00	7,654.10		7,654.10		7,654.10
2	11	40	40	417	Other Operation Expenditures	122,000.00	9,272.96		9,272.96		9,272.96
2	11	99	99	999	Total Expenditures	2,896,134.00	212,105.38	-	212,105.38	-	212,105.38
Social Services											
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	1,244,304.00	79,878.09		79,878.09		79,878.09
2	12	10	15	150	Overtime- Group A	500.00	1,403.31		1,403.31		1,403.31
2	12	20	20	200	Active Medical Insurance - Group A	261,070.45	10,181.27		10,181.27		10,181.27
2	12	20	20	205	Active Dental Insurance- Group A	13,740.55	535.86		535.86		535.86
2	12	20	25	250	Payroll Taxes	81,248.00	7,845.59		7,845.59		7,845.59
2	12	20	25	251	Life Insurance	10,880.00	403.00		403.00		403.00
2	12	20	25	252	State Defined Contribution- Group A	5,745.20	430.76		430.76		430.76
2	12	20	25	254	Other Benefits- Group A	20,614.00	8,614.49		8,614.49		8,614.49
2	12	30	30	300	Local Defined Benefit Pension- Group A				-		-
2	12	30	30	302	State Defined Benefit Pension- Group A	51,706.81	3,876.80		3,876.80		3,876.80
2	12	30	30	304	Other Defined Benefit / Contribution	43,340.99	3,249.56		3,249.56		3,249.56
2	12	40	40	401	Purchased Services	61,800.00	3,085.00		3,085.00		3,085.00
2	12	40	40	402	Materials/Supplies	264,926.00	1,497.25		1,497.25		1,497.25
2	12	40	40	403	Software Licenses				-		-
2	12	40	40	404	Capital Outlays	-	-		-		-
2	12	40	40	407	Maintenance	160.00	-		-		-
2	12	40	40	408	Vehicle Operations	31,500.00	2,321.30		2,321.30		2,321.30
2	12	40	40	409	Utilities	4,000.00	-		-		-
2	12	40	40	410	Contingency				-		-
2	12	40	40	417	Other Operation Expenditures	49,900.00	34.95		34.95		34.95
2	12	99	99	999	Total Expenditures	2,145,436.00	123,357.22	-	123,357.22	-	123,357.22
Centralized IT											
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	330,162.00	22,550.12		22,550.12		22,550.12
2	13	10	15	150	Overtime- Group A	1,000.00	-		-		-
2	13	20	20	200	Active Medical Insurance - Group A	83,342.55	3,352.33		3,352.33		3,352.33
2	13	20	20	205	Active Dental Insurance- Group A	4,386.45	176.44		176.44		176.44
2	13	20	25	250	Payroll Taxes	22,454.00	1,838.74		1,838.74		1,838.74
2	13	20	25	251	Life Insurance	576.00	93.00		93.00		93.00
2	13	20	25	252	State Defined Contribution- Group A	1,812.77	154.19		154.19		154.19
2	13	20	25	254	Other Benefits- Group A	-	-		-		-
2	13	30	30	300	Local Defined Benefit Pension- Group A				-		-
2	13	30	30	302	State Defined Benefit Pension- Group A	16,314.94	1,387.68		1,387.68		1,387.68
2	13	30	30	304	Other Defined Benefit / Contribution	13,675.29	1,163.16		1,163.16		1,163.16
2	13	40	40	401	Purchased Services	104,000.00	-	-	-		-
2	13	40	40	402	Materials/Supplies	30,000.00	-		-		-
2	13	40	40	403	Software Licenses	55,000.00	-		-		-
2	13	40	40	404	Capital Outlays	50,000.00	-		-		-
2	13	40	40	407	Maintenance	629,000.00	1,634.45		1,634.45		1,634.45
2	13	40	40	408	Vehicle Operations				-		-
2	13	40	40	409	Utilities	148,000.00	908.36		908.36		908.36
2	13	40	40	410	Contingency				-		-
2	13	40	40	417	Other Operation Expenditures	1,000.00	-		-		-
2	13	99	99	999	Total Expenditures	1,490,724.00	33,258.46	-	33,258.46	-	33,258.46

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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	20	10	10	100	Compensation- Group A	4,204,697.00	277,587.72		277,587.72			277,587.72
2	20	10	15	150	Overtime- Group A	116,000.00	5,391.17		5,391.17			5,391.17
2	20	20	20	200	Active Medical Insurance - Group A	955,590.75	37,958.58		37,958.58			37,958.58
2	20	20	20	205	Active Dental insurance- Group A	50,294.25	1,997.82		1,997.82			1,997.82
2	20	20	25	250	Payroll Taxes	316,549.00	29,267.30		29,267.30			29,267.30
2	20	20	25	251	Life Insurance	10,304.00	1,813.50		1,813.50			1,813.50
2	20	20	25	252	State Defined Contribution- Group A	31,132.20	2,392.09		2,392.09			2,392.09
2	20	20	25	254	Other Benefits- Group A	153,554.00	55,559.11		55,559.11			55,559.11
2	20	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	20	30	30	302	State Defined Benefit Pension- Group A	280,189.83	21,528.85		21,528.85			21,528.85
2	20	30	30	304	Other Defined Benefit / Contribution	234,856.97	18,045.62		18,045.62			18,045.62
2	20	40	40	401	Purchased Services	490,000.00	945.93		945.93			945.93
2	20	40	40	402	Materials/Supplies	428,600.00	-		-			-
2	20	40	40	403	Software Licenses				-			-
2	20	40	40	404	Capital Outlays		-	-	-			-
2	20	40	40	407	Maintenance	10,000.00	-		-			-
2	20	40	40	408	Vehicle Operations	705,275.00	35,230.70		35,230.70			35,230.70
2	20	40	40	409	Utilities	513,000.00	-		-			-
2	20	40	40	410	Contingency				-			-
2	20	40	40	411	Street Lighting	700,000.00	3,616.74		3,616.74			3,616.74
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	770,000.00	-	-	-			-
2	20	40	40	414	Trash Removal & Recycling	6,458,000.00	-		-			-
2	20	40	40	418	Tipping Fees	2,000,000.00	-		-			-
2	20	40	40	417	Other Operation Expenditures	173,750.00	225.00		225.00			225.00
2	20	99	99	999	Total Expenditures	18,601,793.00	491,560.13	-	491,560.13	-	-	491,560.13
Parks and Rec												
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	1,872,805.00	257,342.45		257,342.45			257,342.45
2	21	10	15	150	Overtime- Group A	175,000.00	6,461.25		6,461.25			6,461.25
2	21	20	20	200	Active Medical Insurance - Group A	462,192.10	17,384.51		17,384.51			17,384.51
2	21	20	20	205	Active Dental insurance- Group A	24,325.90	914.97		914.97			914.97
2	21	20	25	250	Payroll Taxes	103,848.00	23,541.15		23,541.15			23,541.15
2	21	20	25	251	Life Insurance	4,032.00	511.50		511.50			511.50
2	21	20	25	252	State Defined Contribution- Group A	12,115.75	914.35		914.35			914.35
2	21	20	25	254	Other Benefits- Group A	56,447.00	19,752.39		19,752.39			19,752.39
2	21	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	21	30	30	302	State Defined Benefit Pension- Group A	109,041.74	8,229.13		8,229.13			8,229.13
2	21	30	30	304	Other Defined Benefit / Contribution	91,399.51	6,897.71		6,897.71			6,897.71
2	21	40	40	401	Purchased Services	70,000.00	13,948.06		13,948.06			13,948.06
2	21	40	40	402	Materials/Supplies	175,600.00	12,404.14		12,404.14			12,404.14
2	21	40	40	403	Software Licenses				-			-
2	21	40	40	404	Capital Outlays		-		-			-
2	21	40	40	407	Maintenance	7,500.00	-		-			-
2	21	40	40	408	Vehicle Operations	58,000.00	7,115.92		7,115.92			7,115.92
2	21	40	40	409	Utilities	175,000.00	-		-			-
2	21	40	40	410	Contingency				-			-
2	21	40	40	417	Other Operation Expenditures	220,000.00	39,560.94		39,560.94			39,560.94
2	21	99	99	999	Total Expenditures	3,617,307.00	414,978.46	-	414,978.46	-	-	414,978.46
Police Department												
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
2	30	10	10	100	Compensation- Group A
2	30	10	10	101	Compensation - Group B
2	30	10	10	102	Compensation -Volunteer
2	30	10	15	150	Overtime- Group A
2	30	10	15	151	Overtime - Group B
2	30	10	15	152	Police & Fire Detail
2	30	20	20	200	Active Medical Insurance - Group A
2	30	20	20	202	Active Medical Insurance- Group B
2	30	20	20	205	Active Dental insurance- Group A
2	30	20	20	207	Active Dental Insurance- Group B
2	30	20	25	250	Payroll Taxes
2	30	20	25	251	Life Insurance
2	30	20	25	252	State Defined Contribution- Group A
2	30	20	25	253	State Defined Contribution - Group B
2	30	20	25	254	Other Benefits- Group A
2	30	20	25	255	Other Benefits- Group B
2	30	30	30	300	Local Defined Benefit Pension- Group A
2	30	30	30	301	Local Defined Benefit Pension - Group B
2	30	30	30	302	State Defined Benefit Pension- Group A
2	30	30	30	303	State Defined Benefit Pension - Group B
2	30	30	30	304	Other Defined Benefit / Contribution
2	30	40	40	401	Purchased Services
2	30	40	40	402	Materials/Supplies
2	30	40	40	403	Software Licenses
2	30	40	40	404	Capital Outlays
2	30	40	40	407	Maintenance
2	30	40	40	408	Vehicle Operations
2	30	40	40	409	Utilities
2	30	40	40	410	Contingency
2	30	40	40	417	Other Operation Expenditures
2	30	99	99	999	Total Expenditures
4	31	40	40	400	Employee Count - Group A
4	31	40	40	401	Employee Count - Group B
4	31	40	40	402	Part-time & Temp
2	31	10	10	100	Compensation- Group A
2	31	10	10	101	Compensation - Group B
2	31	10	10	102	Compensation -Volunteer
2	31	10	15	150	Overtime- Group A
2	31	10	15	151	Overtime - Group B
2	31	10	15	152	Police & Fire Detail
2	31	20	20	200	Active Medical Insurance - Group A
2	31	20	20	202	Active Medical Insurance- Group B
2	31	20	20	205	Active Dental insurance- Group A
2	31	20	20	207	Active Dental Insurance- Group B
2	31	20	25	250	Payroll Taxes
2	31	20	25	251	Life Insurance
2	31	20	25	252	State Defined Contribution- Group A
2	31	20	25	253	State Defined Contribution - Group B
2	31	20	25	254	Other Benefits- Group A
2	31	20	25	255	Other Benefits- Group B
2	31	30	30	300	Local Defined Benefit Pension- Group A
2	31	30	30	301	Local Defined Benefit Pension - Group B
2	31	30	30	302	State Defined Benefit Pension- Group A
2	31	30	30	303	State Defined Benefit Pension - Group 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
Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
12,907,618.05	862,352.87		862,352.87			862,352.87
1,470,924.95	98,271.92		98,271.92			98,271.92
			-			-
2,019,825.00	123,240.01		123,240.01			123,240.01
230,175.00	14,044.17		14,044.17			14,044.17
400,000.00	37,679.60		37,679.60	211,986.60		249,666.20
3,710,408.83	160,195.16		160,195.16			160,195.16
414,853.32	17,735.63		17,735.63			17,735.63
191,600.46	8,191.22		8,191.22			8,191.22
21,834.39	933.45		933.45			933.45
347,165.00	66,048.58		66,048.58	987.34		67,035.92
39,168.00	6,324.00		6,324.00			6,324.00
731,785.38	125,554.75		125,554.75			125,554.75
23,263.31	3,991.36		3,991.36			3,991.36
3,509,389.00	2,028,744.44		2,028,744.44			2,028,744.44
			-			-
9,743,642.00	1,654,930.07		1,654,930.07			1,654,930.07
			-			-
2,769,580.09	475,185.67		475,185.67			475,185.67
184,444.81	31,645.78		31,645.78			31,645.78
195,214.40	33,493.56		33,493.56			33,493.56
650,000.00	-		-			-
308,000.00	2,373.09		2,373.09			2,373.09
			-			-
400,000.00	-		-			-
660,000.00	5,678.47		5,678.47			5,678.47
260,000.00	29,961.73		29,961.73			29,961.73
57,000.00	-		-			-
			-			-
1,565,500.00	178,263.05	-	178,263.05			178,263.05
42,811,392.00	5,964,838.58	-	5,964,838.58	212,973.94	-	6,177,812.52
	195.00		195.00			195.00
	0.50		0.50			0.50
			-			-
17,323,715.74	1,086,639.93		1,086,639.93			1,086,639.93
1,029,622.26	64,583.64		64,583.64			64,583.64
			-			-
5,852,180.00	422,682.43		422,682.43			422,682.43
347,820.00	25,121.82		25,121.82			25,121.82
			-	9,579.71		9,579.71
5,396,115.30	320,121.49		320,121.49			320,121.49
302,883.85	18,829.30		18,829.30			18,829.30
268,216.59	16,674.15		16,674.15			16,674.15
15,941.26	991.02		991.02			991.02
397,761.00	67,993.62		67,993.62			67,993.62
49,872.00	7,750.01		7,750.01			7,750.01
1,040,562.97	156,812.17		156,812.17			156,812.17
16,919.72	2,549.79		2,549.79			2,549.79
5,132,311.00	2,145,892.63		2,145,892.63			2,145,892.63
			-			-
12,326,181.00	2,531,121.47		2,531,121.47			2,531,121.47
			-			-
2,007,454.64	302,522.12		302,522.12			302,522.12
139,555.67	21,030.95		21,030.95			21,030.95

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						FY 2027	FY 2027	FY 2027	FY 2027	FY 2027	FY 2027	FY 2027
						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	31	30	30	304	Other Defined Benefit / Contribution				-			-
2	31	40	40	401	Purchased Services	1,280,000.00	819.30		819.30			819.30
2	31	40	40	402	Materials/Supplies	355,500.00	31,829.62		31,829.62			31,829.62
2	31	40	40	403	Software Licenses				-			-
2	31	40	40	404	Capital Outlays	140,000.00	-	-	-			-
2	31	40	40	407	Maintenance	375,000.00	51,443.65		51,443.65			51,443.65
2	31	40	40	408	Vehicle Operations	295,000.00	42,763.90		42,763.90			42,763.90
2	31	40	40	409	Utilities	1,250,000.00	-		-			-
2	31	40	40	410	Contingency				-			-
2	31	40	40	417	Other Operation Expenditures	425,000.00	2,935.91		2,935.91			2,935.91
2	31	99	99	999	Total Expenditures	55,767,613.00	7,321,108.92	-	7,321,108.92	9,579.71	-	7,330,688.63
Centralized Dispatch												
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				-			-
2	32	99	99	999	Total Expenditures		-	-	-	-	-	-
Public Safety - Other												
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	249,774.00	12,613.39		12,613.39			12,613.39
2	33	10	10	101	Compensation - Group B				-			-
2	33	10	10	102	Compensation -Volunteer				-			-
2	33	10	15	150	Overtime- Group A	3,000.00	330.00		330.00			330.00

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027	FY 2027	FY 2027	FY 2027	FY 2027	FY 2027
						9	9	9	9	9	9
Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adj.	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	85,750.80	2,317.87		2,317.87		2,317.87
2	33	20	20	202	Active Medical Insurance- Group B						
2	33	20	20	205	Active Dental Insurance- Group A	4,513.20	121.99		121.99		121.99
2	33	20	20	207	Active Dental Insurance- Group B						
2	33	20	25	250	Payroll Taxes	19,108.00	1,077.05		1,077.05		1,077.05
2	33	20	25	251	Life Insurance	768.00	124.00		124.00		124.00
2	33	20	25	252	State Defined Contribution- Group A	1,149.63	51.41		51.41		51.41
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	10,346.70	462.69		462.69		462.69
2	33	30	30	303	State Defined Benefit Pension - Group B	8,672.67	387.83		387.83		387.83
2	33	30	30	304	Other Defined Benefit / Contribution						
2	33	40	40	401	Purchased Services						
2	33	40	40	402	Materials/Supplies	45,000.00	336.84		336.84		336.84
2	33	40	40	403	Software Licenses						
2	33	40	40	404	Capital Outlays						
2	33	40	40	407	Maintenance	288,000.00	11,573.21		11,573.21		11,573.21
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	-		-		-
2	33	99	99	999	Total Expenditures	719,383.00	29,396.28	-	29,396.28	-	29,396.28
2	50	50	50	500	Local Appropriation for Education	102,944,341.00	2,914,345.85		2,914,345.85		2,914,345.85
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	Total Expenditures	102,944,341.00	2,914,345.85	-	2,914,345.85	-	2,914,345.85
2	60	60	60	600	Municipal Debt- Principal	5,000,747.40	1,170,000.00		1,170,000.00		1,170,000.00
2	60	60	60	601	Municipal Debt- Interest	5,548,000.00	126,902.50		126,902.50		126,902.50
2	60	60	61	610	School Debt- Principal	555,638.60	130,000.00		130,000.00		130,000.00
2	60	60	61	611	School Debt- Interest	1,387,000.00	31,725.63		31,725.63		31,725.63
2	60	99	99	999	Total Expenditures	12,491,386.00	1,458,628.13	-	1,458,628.13	-	1,458,628.13
OPEB											
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	6,189,008.00	-		-		-
2	40	99	99	999	Total Expenditures	6,189,008.00	-	-	-	-	-
2	99	99	99	999	Total Expenditures	259,581,866.00	19,521,353.15	110,662.53	19,632,015.68	247,067.04	19,879,082.72
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						

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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
						Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	295,000.00	47,493,653.81	(83,011.62)	47,410,642.19	122,446.32	-	47,533,088.51
5	50	10	10	100	Non-spendable		664,346.68		664,346.68			664,346.68
5	50	10	10	110	Restricted		-	210,507.64	210,507.64	1,647,100.64		1,857,608.28
5	50	10	10	120	Committed		-	4,873.11	4,873.11			4,873.11
5	50	10	10	130	Assigned		-		-			-
5	50	10	10	140	Unassigned		13,451,889.78	209,539.39	13,661,429.17	792,848.45	(792,848.45)	13,661,429.17
					Local Pension ADC Funding Percentage for Only Reported Funds-							
6	60	60	30	300	Municipality				0%			0%
					Local Pension ADC Funding Percentage for Only Reported Funds-							
6	60	60	30	301	Police		100%		100%			100%
					Local Pension ADC Funding Percentage for Only Reported Funds-							
6	60	60	30	302	Fire		100%		100%			100%
					Local Pension ADC Funding Amount for Only Reported Funds-							
6	60	60	30	305	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				-			-
					OPEB ADC Funding Percentage for Only Reported Funds-							
6	60	60	40	400	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
Fund Balance¹ - per MTP-2 at June 30, 2026			
Fund Balance¹ - per MTP-2 at June 30, 2026 adjusted			
101 General Fund	\$ 67,042,658	\$ -	\$ 16,717,670
404 Fire Detail	\$ 5,571	\$ -	\$ 9,580
457 Police Detail	\$ 339,429	\$ -	\$ 212,974
700 CDBG	\$ 66,480	\$ -	\$ 43,654
Totals per audited financial statements	\$ 67,454,138	\$ -	\$ 16,983,877
<u>Reconciliation from financial statements to MTP2</u>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	2,914,346
Community Development Block Grant- To remove loan activity	(41,967)	-	(19,140)
Totals Per MTP2	\$ 67,412,171	\$ -	\$ 19,879,083

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

Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
		15,963,105		15,963,105	
		<u>\$ 15,963,105</u>		<u>\$ 15,963,105</u>	
\$ 2,914,346	\$ 47,410,642	\$ 15,963,105		\$ 15,963,105	\$ 63,373,747
\$ -	\$ (4,009)	\$ (2,599)		\$ (2,599)	\$ (6,608)
\$ -	\$ 126,455	\$ 22,067		\$ 22,067	\$ 148,522
\$ -	\$ 22,826	\$ (26,825)		\$ (26,825)	\$ (3,999)
<u>\$ 2,914,346</u>	<u>\$ 47,555,915</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 63,511,663</u>
(2,914,346)	\$ -	\$ -		\$ -	\$ -
-	(22,826)	26,825		26,825	3,999
<u>\$ -</u>	<u>\$ 47,533,089</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 63,515,662</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	2	1.00	105,000.00	4,038.46	403.85	50.48	403.85	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	100,478.32	3,864.55	386.46	48.31	386.46	1101-01	05-Jan-2021	05-Jan-2021
008510	PAPLAUSKAS, CHRISTOPHE	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	1.00	74,927.48	2,881.83	288.18	36.02	288.18	1101-01	05-Jan-2015	07-Jan-2026
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT A	AD -0	AD	32	2	1.00	56,129.60	2,158.83	215.88	26.99	215.88	1101-01	05-Jan-2021	25-Jul-2022
009819	RENZULLI, NICOLE	1101-09-006	GOVERNMENT AFFAIRS CO	AD -0	AD	40	2	1.00	82,000.00	3,153.85	315.38	39.42	315.38	1101-01	05-Jan-2021	12-Jan-2026
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTAN	AD -0	AD	27	3	1.00	50,281.98	1,933.92	193.39	24.17	193.39	1101-01	05-Jan-2021	05-Jan-2021
	#Emps: 6 #Pos: 6															
010222	WALL, DANIEL	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	8,000.00	307.69	30.77	3.85	30.77	1102-01	12-Oct-2023	12-Oct-2023
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
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
010498	TRAFICANTE, MICHAEL	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-2025	07-Jan-2025
010499	RITZ, FRANK	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-2025	07-Jan-2025
010504	GRAZIANO, BRIDGET	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	06-Jan-2025	06-Jan-2025
010505	BUONANNO, CHRISTOPHER	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	06-Jan-2025	06-Jan-2025
010612	VAZIRI, EMILIA	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	11-Sep-2025	11-Sep-2025
	#Emps: 8 #Pos: 8															
007236	FAVICCHIO, MICHAEL W	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	89,106.43	3,427.17	342.72	42.84	342.72	1104-01	17-Apr-2023	17-Apr-2023
010140	DELUCA, ZACHARY T	1104-09-002	CONFIDENTIAL ASST. TO PE	AD -0	AD	32	3	1.00	58,655.43	2,255.98	225.60	28.20	225.60	1104-01	02-Jan-2023	01-Jul-2026
	#Emps: 2 #Pos: 2															
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF PR	AD -0	AD	42	4	1.00	100,156.02	3,852.15	385.22	48.15	385.22	1105-01	01-Mar-2023	01-Mar-2023
009962	GOYETTE, MATTHEW	1105-01-004	SENIOR CLERK	CM -0	CM	13	3	1.00	46,900.31	1,803.86	180.39	25.77	180.39	1105-01	05-Feb-2024	05-Feb-2024
010608	ASAFF, ALISON	1105-01-005	SENIOR CLERK	CM -0	CM	13	1	1.00	44,400.54	1,707.71	170.77	24.40	170.77	1105-01	28-Jul-2025	02-Jun-2026
010582	PATENAUDE, LYSSA	1105-01-006	SENIOR CLERK	CM -0	CM	13	2	1.00	45,602.47	1,753.94	175.39	25.06	175.39	1105-01	26-Jun-2025	12-Jul-2025
	#Emps: 4 #Pos: 4															
009398	BOTELHO, MARANDA L	1107-01-001	ADMINISTRATIVE COURT AS	CM -0	CM	21	4	1.00	62,309.52	2,396.52	239.65	34.24	239.65	1107-01	16-Aug-2021	11-Sep-2023
009190	BUCCI, ANJELICA	1107-01-003	SENIOR CLERK	CM -0	CM	13	3	1.00	46,900.31	1,803.86	180.39	25.77	180.39	1107-01	12-Sep-2018	06-Jul-2026
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	64,120.78	2,466.18	246.62	30.83	246.62	1108-01	03-Jan-2017	03-Jan-2017
002877	BUCCI, THERESA	1108-01-001	DEPUTY REGISTRAR	CM -0	CM	22	8	1.00	72,841.86	2,801.61	280.16	40.02	280.16	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	70,317.88	2,704.53	270.45	38.64	270.45	1108-01	24-Sep-2001	24-Sep-2001
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPE	CM -0	CM	17	6	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1108-01	27-Jul-2021	27-Jul-2021
	#Emps: 4 #Pos: 4															
010328	ASHMAN COLLINS, BETH	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	1.00	97,933.84	3,766.69	376.67	47.08	376.67	1109-01	29-Jul-2024	21-Apr-2025
010239	BRUGGEMANN, JONAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	2	1.00	86,036.13	3,309.08	330.91	47.27	330.91	1109-01	11-Mar-2024	26-May-2025
010238	VALCOURT, BRIANNA	1109-01-003	SENIOR PLANNER	CM -0	CM	29	3	1.00	79,857.96	3,071.46	307.15	43.88	307.15	1109-01	11-Mar-2024	11-Mar-2024
010583	RAY, JAMES	1109-01-004	PLANNER TECH	CM -0	CM	19	2	1.00	54,593.08	2,099.73	209.97	30.00	209.97	1109-01	07-Jul-2025	07-Jul-2025
	#Emps: 4 #Pos: 4															
010646	COLALUCA, ROBERTO E	1111-01-002	MECHANICAL/PLUMBING INS	CM -0	CM	28	1	1.00	71,588.43	2,753.40	275.34	39.33	275.34	1111-01	03-Jun-2026	03-Jun-2026
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFI	CM -0	CM	30	8	1.00	97,794.61	3,761.33	376.13	53.73	376.13	1111-01	26-Jan-2009	28-May-2018
010518	BROCHU, MARK	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	28	6	1.00	86,036.13	3,309.08	330.91	47.27	330.91	1111-01	21-Apr-2025	21-Apr-2025
010616	PARSONS, KENNETH R JR	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	1	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1111-01	27-Oct-2025	23-Feb-2026
009042	IALONGO, FRANK P	1111-01-007	PLAN REVIEW/FIELD INSPE	CM -0	CM	26	4	1.00	74,208.86	2,854.19	285.42	40.77	285.42	1111-01	05-Sep-2017	16-Dec-2024
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HO	CM -0	CM	21	6	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1111-01	08-Jul-2019	08-Jul-2019
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HO	CM -0	CM	21	6	1.00	66,732.67	2,566.64	256.66	36.67	256.66	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	52,933.97	2,035.92	203.59	29.08	203.59	1111-01	05-Jun-2017	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	8	1.00	65,702.36	2,527.01	252.70	36.10	252.70	1111-01	17-Feb-2009	23-Jan-2017
	#Emps: 9 #Pos: 9															

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
010634	STROM, ROBERT	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	55	3	1.00	150,736.33	5,797.55	579.76	72.47	579.76	1112-01	09-Mar-2026	20-Apr-2026
010226	FLANIGAN, ZACHARY M	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	5	1.00	74,208.86	2,854.19	285.42	40.77	285.42	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	157,435.64	6,055.22	605.52	86.50	605.52	1113-01	15-May-2000	15-May-2000
008967	MACHADO, BRITTANY F	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	26	6	1.00	79,857.96	3,071.46	307.15	43.88	307.15	1113-01	09-Jan-2017	23-Mar-2024
	#Emps: 2 #Pos: 2															
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	43	5	1.00	100,478.32	3,864.55	386.46	48.31	386.46	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	97,794.61	3,761.33	376.13	53.73	376.13	1114-01	29-Dec-2008	29-Dec-2008
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	5	1.00	62,309.52	2,396.52	239.65	34.24	239.65	1114-01	02-Jan-2023	02-Jan-2023
006688	MOYNIHAN, MICHAELA A	1114-01-004	PRINCIPAL CLERK	CM -0	CM	17	4	1.00	54,593.08	2,099.73	209.97	30.00	209.97	1114-01	22-Apr-2024	05-May-2025
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	7	1.00	52,933.97	2,035.92	203.59	29.08	203.59	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	117,987.32	4,537.97	453.80	64.83	453.80	1115-01	05-Sep-2000	05-Sep-2000
008583	KARALEKAS, GIANNA R	1115-01-002	PURCHASING/CLAIMS CLERK	CM -0	CM	21	6	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1115-01	01-Aug-2017	22-Jul-2019
	#Emps: 2 #Pos: 2															
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	26	8	1.00	84,092.37	3,234.32	323.43	46.20	323.43	1116-01	15-Mar-2004	15-Mar-2004
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	38	8	1.00	127,987.86	4,922.61	492.26	70.32	492.26	1116-01	07-Sep-1993	07-Sep-1993
010282	BURKE, NATHAN	1116-01-004	PROGRAMMER	CM -0	CM	26	5	1.00	76,973.08	2,960.50	296.05	42.29	296.05	1116-01	03-Jun-2024	03-Jun-2024
	#Emps: 3 #Pos: 3															
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	8	1.00	114,285.63	4,395.60	439.56	62.79	439.56	1117-01	06-Jan-2009	09-Jul-2020
007068	MANZI, MARIA K	1117-01-003	SENIOR CASHIER	CM -0	CM	20	7	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1117-01	16-Aug-2010	23-Mar-2024
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1117-01	06-Sep-2016	06-Sep-2016
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1117-01	22-Jan-2018	22-Jan-2018
	#Emps: 4 #Pos: 4															
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	57,131.02	2,197.35	219.73	31.39	219.73	1200-01	20-Nov-1989	03-Sep-2018
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	69,381.20	2,668.51	266.85	33.36	266.85	1200-01	08-Nov-2006	08-Nov-2006
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	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	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	01-Jan-2011	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	01-Jan-2011	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	01-Jan-2011	01-Jan-2011
007231	SILVA, JESSICA	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	2	1.00	55,923.40	2,150.90	215.09	26.89	215.09	1200-01	01-Jan-2011	11-Aug-2025
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	01-Jan-2011	01-Jan-2011
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	24-Sep-2012	24-Sep-2012
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	13-Feb-2012	24-Nov-2018
008197	GRADY, TRACY E	1200-04-012	FIRE ADMINISTRATOR	FC -0	FC	18	1	1.00	75,182.49	2,891.63	289.16	41.31	289.16	1200-01	07-Oct-2013	12-Dec-2016
009091	IAROSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	1.00	47,589.94	1,830.38	183.04	26.15	183.04	1200-01	20-Feb-2018	20-Feb-2018
009833	LEVASSEUR, RAYMOND L J	1200-04-001	FIRE APPARATUS MAINT SUPERVISOR	FC -0	FC	28	4	1.00	84,957.39	3,267.59	326.76	40.84	326.76	1200-01	26-Apr-2021	06-Jan-2025
006607	BOLTON, SEAN	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	69,982.72	2,691.64	269.16	33.65	269.16	1200-07	10-Dec-2007	06-Jan-2025
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	69,982.72	2,691.64	269.16	33.65	269.16	1200-07	21-Aug-2017	11-Feb-2023
	#Emps: 15 #Pos: 15															
000539	MANCINI, RICHARD J	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	1.00	130,167.51	5,006.44	500.64	62.58	500.64	1200-08	17-Oct-1988	18-Apr-2026
003632	GREENE, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	AD -0	AD	50	2	1.00	124,540.50	4,790.02	479.00	59.88	479.00	1200-08	14-Jul-1997	18-Apr-2026
002374	NIQUETTE, ARMAND A JR	1200-03-004	CITY FIRE MARSHALL-DIVISION CHIEF	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	21-Aug-1995	11-Jan-2025
002871	FONTAINE, ROLAND N	1200-03-005	DIVISION CHIEF	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	11-Jul-1994	10-Jan-2026
001131	RINFRETTE, JEFFREY M	1200-03-006	DIVISION CHIEF	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	21-Aug-1995	08-Feb-2025
002365	DESORCY, PAUL A	1200-03-007	SUPT OF FIRE ALARMS DIVISION	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	13-Sep-1993	01-Sep-2022
006241	CORSON, CHRISTOPHER K	1200-03-008	EMERGENCY MEDICAL SERVICES	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	31-Jul-2006	18-Apr-2026

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
001858	DIBIASIO, ROBERT A	1200-03-009	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	21-Aug-1995	08-Feb-2025
003319	SAFFORD, LINWOOD J JR	1200-03-010	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	21-Aug-1995	08-Feb-2025
002329	GOSSELIN, ROLAND J	1200-03-011	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	21-Aug-1995	11-Jan-2025
000509	LAMOTHE, CHRISTIAN D	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	21-Aug-1995	04-Jan-2025
003628	CAMARA, CHARLES	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	14-Jul-1997	10-Jan-2026
000020	ROBBINS, CHARLES T	1200-03-014	BATTALION CHIEF	FI -2	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	23-Sep-1996	22-Feb-2025
000571	MAYNARD, CHRISTOPHER	1200-03-015	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	27-Jul-1992	27-Jul-2024
003492	LABRECQUE, CHRISTOPHE	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	10-Mar-1997	08-Mar-2025
003629	JUTRAS, CHRISTIAN B	1200-03-017	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	14-Jul-1997	04-Jan-2025
005238	WALSH, MARK	1200-03-018	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	05-Aug-2002	22-Feb-2025
003626	NOTTELL JR, JOHN T	1200-03-019	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	14-Jul-1997	27-Jul-2024
004479	CHAMBERLAND, DAVID J	1200-03-020	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	23-Aug-1999	10-Jan-2026
004476	NERI, DAVID C	1200-03-021	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	23-Aug-1999	08-Feb-2025
004729	DIDINO, DAVID	1200-03-022	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	10-Jul-2000	08-Feb-2025
004733	BROUILLARD, DAVID	1200-03-023	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	10-Jul-2000	22-Feb-2025
004030	PEDRO, NELSON	1200-03-024	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	14-Sep-1998	08-Mar-2025
004473	WELLER, SCOTT C	1200-03-025	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	23-Aug-1999	11-Jan-2025
004032	TELLIER, RYAN L	1200-03-026	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	14-Sep-1998	11-Jan-2025
004732	RIVELLI, MICHAEL	1200-03-027	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	10-Jul-2000	08-Feb-2025
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	21-Aug-1995	01-Sep-2022
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	10-Jul-2000	01-Sep-2022
006743	BEAULIEU, RICHARD C	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	08-Sep-2008	23-Aug-2025
008103	GIARDINA, JOSEPH R	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	11-Feb-2013	18-Apr-2026
008099	CARCIERI, NICOLA J	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	11-Feb-2013	11-Jul-2026
005248	RONCI, WILLIAM	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	12-Aug-2023
006233	MATHER, JAMES W	1200-03-034	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	22-Apr-2023
006243	CAMERON, RUSSELL	1200-03-035	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	15-Jul-2023
006242	POISSON, MICHAEL R	1200-03-036	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	30-Dec-2023
006245	KELLIHER, KYLE E	1200-03-037	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	26-Aug-2023
006754	MASSEY, CRAIG J	1200-03-038	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	21-Sep-2024
006234	LAPLANTE, JASON D	1200-03-039	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	27-Jul-2024
007382	CORDO, ANTHONY A	1200-03-040	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	21-Mar-2026
006244	ZAMBRANO, DAVID P	1200-03-041	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	21-Oct-2023
007373	LEVESQUE, MATTHEW D	1200-03-042	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	08-Mar-2025
008095	ADAM, NICHOLAS R	1200-03-043	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	11-Feb-2013	04-Apr-2026
006752	ENRIGHT, RONALD	1200-03-044	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	11-Jan-2025
006809	CRUDALE, MICHAEL R	1200-03-045	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2008	11-Jan-2025
006810	RACINE, JAMES T	1200-03-046	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2008	08-Feb-2025
007376	THIBEAULT, JAKE	1200-03-047	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	10-Jan-2026
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	30-Aug-1999	01-Sep-2022
007381	THOMAS, JOHN J	1200-03-049	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	08-Feb-2025
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	10-Jul-2000	01-Sep-2022
007379	BONNER, ADAM J	1200-03-051	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	08-Feb-2025
007375	WARREN, JONATHAN A	1200-03-052	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	22-Feb-2025
006751	COFFEY, DAVID J	1200-03-053	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	13-Jan-2024
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	14-Jan-2023
006758	O'LEARY, KEVIN D	1200-03-055	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	27-Jul-2024
005249	MOFFAT, KEITH JR	1200-03-056	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	11-Mar-2023
007380	FRANCIS, JONATHAN P	1200-03-057	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	22-Feb-2025
006235	WARBURTON, DAVID	1200-03-058	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	22-Apr-2023
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022
005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022
006231	WILD, MATTHEW	1200-03-062	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	12-Aug-2023
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	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
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022
006237	BURKE, MICHAEL J JR	1200-03-065	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	03-Jul-2023
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	01-Sep-2022
009472	BENEDETTI, EUGENE J	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	21-Oct-2019	24-Nov-2025
010247	LAVALLEE, CONOR	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	25-Mar-2024	30-Apr-2026
010246	LAFAZIA, ARTHUR	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	25-Mar-2024	11-Jul-2026
010245	HUELSMAN, NICHOLAS	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	25-Mar-2024	16-May-2026
010158	MORSE, BARRY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	13-Mar-2023	01-Mar-2026
009921	SHACKLEFORD, JACOB	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2021	17-Feb-2024
009922	SNOW, BRIAN	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2021	24-Nov-2025
009097	FULTZ, SHANNON E	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Mar-2018	01-Sep-2022
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Mar-2018	01-Sep-2022
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	21-Oct-2019	01-Sep-2022
009918	OSSIAN, JESSE	1200-03-078	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2021	22-Oct-2024
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	26-Feb-2013	26-Feb-2013
010519	BELIVEAU, DION	1200-03-083	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008096	ARSENAULT, NORMAN E JR	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	01-Sep-2022
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
010149	FOX, STEPHEN	1200-03-100	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
010622	CHIARINI, JOSHUA	1200-03-106	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
010242	ATKINSON, DEVON	1200-03-116	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
010151	GARDNER, JEREMY R	1200-03-120	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023

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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
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	15-Feb-2020
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	15-Feb-2020
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
010243	CRABTREE, ADAM	1200-03-127	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
010250	MONTANARO, JAKE	1200-03-129	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010521	COCKSHUTT, BRYAN	1200-03-130	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
010154	LAMBERT, ERIC J	1200-03-132	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
010520	CLINKER, OWEN	1200-03-135	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010522	HILTON, ANDREW	1200-03-136	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
009483	KIRKWOOD, ZACHARY S	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	06-May-2023
010523	KLINGBERG, TYLER	1200-03-141	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010161	SIMONE, ANTHONY D	1200-03-142	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
008775	SIMARD, GORDON	1200-03-143	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	09-Sep-2023
010251	NEWMAN, JEREMY	1200-03-144	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010244	GRENIER, MAURICE III	1200-03-145	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	31-Jul-2006	31-Jul-2006
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
010525	MUNIZ, JAVIER	1200-03-151	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010249	MCLAUGHLIN, RYAN	1200-03-152	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	31-Jul-2006	31-Jul-2006
010252	PABIS, ADAM	1200-03-154	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010254	PODMASKA, JACOB	1200-03-155	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010255	POULIN, MATTHEW	1200-03-156	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010253	PLAYS, JARED	1200-03-157	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
010256	SCIESZKO, JAKE	1200-03-160	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010524	MCGLON, RICKY	1200-03-161	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010526	ORELLANA, MARCO	1200-03-162	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010527	CRUZ, WILVER	1200-03-163	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	08-Sep-2008	08-Sep-2008
010257	SCULLY, KYLE	1200-03-165	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	08-Sep-2008	08-Sep-2008
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
010529	ZAMBARANO, JOSHUA	1200-03-169	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010528	WINEMILLER, THOMAS	1200-03-170	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010623	CINQUEGRANO, JOSEPH	1200-03-172	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010624	COLELLA, ANTHONY II	1200-03-173	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010626	DEGIULIO, MITCHELL	1200-03-174	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
009481	KEACH, MASON T	1200-03-175	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	17-Nov-2024
009100	DEAN, GREGORY	1200-03-176	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	16-Feb-2024
010625	DEROBBIO, VINCENT	1200-03-177	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010627	MARSELLA, RYAN	1200-03-178	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	14-May-2012	14-May-2012
010628	PUENTE, ALEJANDRO	1200-03-180	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013

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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
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
010629	REIHL, PATRICK	1200-03-192	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010259	SEYBOTH, CRAIG	1200-03-193	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
009102	EUELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008108	LEE, JASON C	1200-03-197	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	11-Feb-2013	11-Jul-2026
010155	LEBEAU, GABRIEL G	1200-03-198	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	13-Mar-2023	01-Mar-2026
010258	STEWART, WILLIAM	1200-03-199	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	25-Mar-2024	30-Apr-2026
009094	CHAVEZ, MICAH	1200-03-200	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Mar-2018	30-Apr-2026
	#Emps: 189 #Pos: 189															
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	6	1.00	86,036.13	3,309.08	330.91	47.27	330.91	1202-01	12-Jul-2021	12-Jul-2021
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	60,218.16	2,316.08	231.61	33.09	231.61	1202-01	06-Apr-2015	01-Aug-2022
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK II	CM -0	CM	26	7	1.00	82,838.57	3,186.10	318.61	45.52	318.61	1202-01	19-Jul-2012	19-Jul-2012
010645	RODE, BRITTANY	1202-01-007	SENIOR CLERK	CM -0	CM	13	1	1.00	44,400.54	1,707.71	170.77	24.40	170.77	1202-01	02-Jun-2026	02-Jun-2026
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	1.00	54,187.77	2,084.15	208.41	29.77	208.41	1202-01	28-Jul-2003	28-Jul-2003
009853	BIANCHI, SUSANNA	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	3	1.00	52,933.97	2,035.92	203.59	29.08	203.59	1202-01	06-Jul-2021	28-Jul-2025
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	6	1.00	51,323.45	1,973.98	197.40	28.20	197.40	1202-01	13-Jul-2020	13-Jul-2020
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	1.00	54,187.77	2,084.15	208.41	29.77	208.41	1202-01	11-Feb-2003	11-Feb-2003
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	1.00	54,187.77	2,084.15	208.41	29.77	208.41	1202-01	04-Aug-2003	04-Aug-2003
010227	POLAND, MARIAH J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	4	1.00	58,852.95	2,263.58	226.36	30.18	226.36	1202-01	21-Dec-2023	21-Dec-2023
003487	DIORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	01-Jul-1997	01-Jul-1997
010688	JOHNSTON, SABRINA	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	1	1.00	53,495.52	2,057.52	205.75	27.43	205.75	1202-01	22-Jul-2026	22-Jul-2026
010618	SMITH, EVAN	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	55,169.79	2,121.92	212.19	28.29	212.19	1202-01	01-Nov-2025	01-Nov-2025
010581	ANDERSON, MEGAN	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	55,169.79	2,121.92	212.19	28.29	212.19	1202-01	11-Jul-2025	11-Jul-2025
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	25-Oct-2000	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	02-Jan-2002	02-Jan-2002
010510	VASQUEZ, MIGUEL	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	55,169.79	2,121.92	212.19	28.29	212.19	1202-01	08-Mar-2025	08-Mar-2025
010503	ESPINAL, LORANNY	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	55,169.79	2,121.92	212.19	28.29	212.19	1202-01	29-Jan-2025	29-Jan-2025
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	12-May-2008	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	08-Sep-2008	08-Sep-2008
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	5	1.00	60,810.56	2,338.87	233.89	31.18	233.89	1202-01	20-Jun-2022	20-Jun-2022
010330	SABALLA, LEA	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	3	1.00	56,972.57	2,191.25	219.13	29.22	219.13	1202-01	05-Aug-2024	05-Aug-2024
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	1.00	46,900.31	1,803.86	180.39	25.77	180.39	1202-01	17-Oct-2016	17-Oct-2016
	#Emps: 23 #Pos: 23															
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	1.00	139,738.11	5,374.54	537.45	67.18	537.45	1202-03	01-Oct-2014	01-Oct-2014
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	1.00	141,498.24	5,442.24	544.22	72.56	544.22	1202-03	02-Jun-1986	26-Mar-2015
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	1.00	141,498.24	5,442.24	544.22	72.56	544.22	1202-03	20-Nov-1995	26-Mar-2015
005541	ROBERTSON, DONALD	1202-02-004	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	10-Jul-2003	03-Jan-2025
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	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	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	04-Mar-1996	17-Nov-2014
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	22-Feb-1993	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	06-Jul-1993	06-Jul-1993
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	10-Jul-2003	11-Sep-2017
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	06-Mar-1995	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	15-Jul-1997	22-May-2015

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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
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	01-Jul-2002	31-Jan-2020
007300	SASSONE-MCHUGH, ANTHO	1202-02-013	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	18-Jul-2011	27-Apr-2024
006916	RUTKIEWICZ, JUSTIN T	1202-02-014	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	01-Dec-2008	03-Jan-2025
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	10-Jul-2003	31-Jan-2022
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	10-Jul-2003	29-Jan-2020
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	18-Dec-1998	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	12-Aug-2008	19-Jan-2016
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	21-May-1996	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	07-Mar-2005	24-Jul-2013
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	09-Jul-1996	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	18-Dec-1998	18-Dec-1998
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	21-May-1996	30-Nov-2021
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	30-Jul-2003	17-Nov-2014
006099	ESCOBAR, MITCHEL	1202-02-025	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	04-Aug-2005	03-Jan-2025
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Nov-1999	01-Nov-1999
005346	DECOSTA, WAYNE A.	1202-02-027	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Oct-2002	25-May-2024
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	25-Jul-2001	25-Jul-2001
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	01-Jun-2020
007391	PACCASASSI, TREMAYNE	1202-02-031	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	16-Jul-2012	07-Aug-2024
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Oct-2002	02-Jan-2014
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	10-Jul-2003	17-Nov-2014
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	29-Dec-2014	23-Feb-2022
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	26-Jul-2004	11-Sep-2017
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	31-Jan-2022
007301	AFONSO, JOSE	1202-02-037	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	18-Jul-2011	21-Jul-2023
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Sep-2021	13-Sep-2021
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Jul-2019	17-Jul-2019
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	09-Jul-1996	09-Jul-1996
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	06-Jul-2021	06-Jul-2021
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Jul-2019	17-Jul-2019
010492	ARABY, COLE	1202-02-046	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	03-Jan-2025	03-Jan-2025
010228	ALEXANDER, KENNETH	1202-02-047	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2016	20-Dec-2016
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	09-Jul-1996	09-Jul-1996
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
010229	HIGGINS, KYLE N	1202-02-051	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
010331	DEFRUSCIO, RYAN	1202-02-052	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	05-Aug-2024	05-Aug-2024
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2019	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	21-May-1996	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2016	23-May-2016
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Nov-1993	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Mar-2001	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	04-Mar-1996	04-Mar-1996
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2019	02-Jan-2019
010230	DIORIO, MICHAEL	1202-02-062	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	25-Mar-1998	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Dec-1998	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	04-Jan-1999	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-May-2000	08-May-2000

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
010231	PATALANO, JUSTIN	1202-02-068	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	19-Oct-2001	19-Oct-2001
010232	REARDON, AIDAN R	1202-02-070	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2021	26-Jul-2021
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	30-Dec-2013	30-Dec-2013
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	27-Jul-2020	27-Jul-2020
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2002	16-Jul-2002
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	05-Feb-2018	05-Feb-2018
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
010319	SNOWLING, NICHOLAS	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	29-Jun-2024	29-Jun-2024
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Oct-2002	07-Oct-2002
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	19-Dec-2014	19-Dec-2014
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Jul-2003	10-Jul-2003
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Aug-2022	01-Aug-2022
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Jul-2003	10-Jul-2003
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Oct-2003	10-Oct-2003
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Dec-2015	28-Dec-2015
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-Nov-2004	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Jan-2005	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Jan-2005	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
005991	Braga, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2005	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2005	23-May-2005
009855	COLLADO, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	06-Jul-2021	06-Jul-2021
010537	MORAN, JAVON	1202-02-109	POLICE OFFICER	PO -3	PO	2	1	1.00	63,806.60	2,454.10	245.41	32.72	245.41	1202-03	17-Jun-2025	17-Jun-2025
010332	MCCUTCHEON, KYLE	1202-02-110	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	05-Aug-2024	05-Aug-2024
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Mar-2006	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Mar-2006	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Mar-2008	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Mar-2008	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	12-Aug-2008	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016

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
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Dec-2008	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	29-Dec-2014	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Dec-2008	01-Dec-2008
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
009464	LOPEZ, CHAVELLE	1202-02-134	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	16-Sep-2019	05-Aug-2024
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
010493	FLETCHER, RYAN	1202-02-137	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	03-Jan-2025	03-Jan-2025
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Sep-2021	13-Sep-2021
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	11-Jun-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2012	20-Dec-2012
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2016	20-Dec-2016
	#Emps: 147 #Pos: 147															
010620	MENEBHI, ERICA	1203-01-001	SUPERVISOR OF ANIMAL CO	CM -0	CM	26	1	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1203-01	18-Nov-2025	04-Apr-2026
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	6	1.00	64,449.29	2,478.82	247.88	35.41	247.88	1203-07	09-Dec-2019	09-Dec-2019
010636	VERRIER, OLIVIA	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	1	1.00	54,593.08	2,099.73	209.97	30.00	209.97	1203-01	27-Apr-2026	27-Apr-2026
008600	CIOFFI, COLE	1203-01-004	KENNEL CUSTODIAN/ADOPT	CM -0	CM	18	5	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1203-07	05-Jul-2022	05-Jul-2022
	#Emps: 4 #Pos: 4															
010488	CORRAO, FRANK III	1300-09-001	DIRECTOR OF PUBLIC WOR	AD -0	AD	55	7	1.00	177,160.00	6,813.85	681.38	85.17	681.38	1300-01	19-Nov-2024	05-May-2025
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDI	CM -0	CM	26	8	1.00	84,092.37	3,234.32	323.43	46.20	323.43	1300-01	30-Nov-1998	12-Apr-2021
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PE	AD -0	AD	27	3	1.00	50,281.98	1,933.92	193.39	24.17	193.39	1306-01	21-Jan-2019	02-Jan-2023
	#Emps: 2 #Pos: 2															
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	1.00	114,285.63	4,395.60	439.56	62.79	439.56	1301-01	09-Oct-2007	11-Aug-2015
	#Emps: 1 #Pos: 1															
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINT	CM -2	CM	33	8	1.00	109,886.21	4,226.39	422.64	56.35	422.64	1302-01	06-Jan-2009	09-Jul-2020
009273	LYNCH, REGINA M	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1302-01	17-Sep-2018	30-May-2026
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	74,323.67	2,858.60	285.86	38.11	285.86	1302-17	28-Mar-1988	28-Mar-1988
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	7	1.00	74,323.67	2,858.60	285.86	38.11	285.86	1302-17	03-Nov-2014	15-Jan-2022
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	74,323.67	2,858.60	285.86	38.11	285.86	1302-17	22-Jan-1996	22-Jan-1996
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY	LI -0	LI	8	7	1.00	69,254.22	2,663.62	266.36	33.30	266.36	1302-17	26-Jun-2000	20-Jul-2020
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	03-Jan-2006	02-Apr-2018
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	05-Nov-1991	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	12-Jan-2025	25-Sep-2017
010283	ROSSI, MICHAEL	1302-05-014	LABOR EQUIPMENT OPERA	LI -0	LI	5	3	1.00	60,760.75	2,336.95	233.70	29.21	233.70	1302-17	03-Jun-2024	03-Jun-2024
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	1.00	64,590.66	2,484.26	248.43	31.05	248.43	1302-17	18-May-2015	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICI	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	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	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	18-Mar-2013	07-Oct-2013

City of Cranston
Current Month End
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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
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	62,655.84	2,409.84	240.98	30.12	240.98	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	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	20-Nov-2017	06-Aug-2018
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	62,655.84	2,409.84	240.98	30.12	240.98	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	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	16-Dec-2013	03-Nov-2014
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	09-Apr-2018	01-Jul-2019
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	13-Dec-1993	13-Dec-1993
009277	STERPIS, PETER	1302-05-029	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1302-17	01-Oct-2018	21-Oct-2024
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1302-17	13-Mar-2000	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1302-17	22-Jul-2019	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1302-17	27-Aug-2018	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	25-Jul-2005	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1302-17	06-Feb-2006	06-Feb-2006
009900	CONCA, ANTONIO III	1302-05-036	SKILLED LABORER	LI -0	LI	2	3	1.00	57,444.40	2,209.40	220.94	27.62	220.94	1302-17	02-Aug-2021	30-Jun-2025
006592	DICHRISTOPHER, VICTOR C	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1302-17	05-Sep-2007	05-Sep-2007
010490	PIZZI, STEPHEN	1302-05-038	SKILLED LABORER	LI -0	LI	2	3	1.00	57,444.40	2,209.40	220.94	27.62	220.94	1302-17	09-Dec-2024	09-Dec-2024
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1302-17	31-Jul-2017	31-Jul-2017
	#Emps: 29 #Pos: 29															
010570	LOENS, CHRISTOPHER	1303-01-003	SR. ENGINEERING TECH. / A	CM -0	CM	26	2	1.00	69,064.63	2,656.33	265.63	37.95	265.63	1303-01	30-Jun-2025	30-Jun-2025
	#Emps: 1 #Pos: 1															
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	78,456.98	3,017.58	301.76	37.72	301.76	1304-01	01-Nov-1999	01-Nov-1999
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	27	7	1.00	81,202.99	3,123.19	312.32	39.04	312.32	1304-11	09-Aug-2005	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	1.00	73,712.70	2,835.10	283.51	35.44	283.51	1304-11	27-May-2014	27-May-2014
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CA	LI -0	LI	6	7	1.00	66,892.38	2,572.78	257.28	32.16	257.28	1304-11	29-Aug-2005	29-Aug-2005
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1304-11	27-Sep-2007	27-Sep-2013
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1304-11	03-Sep-2002	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	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	61,174.88	2,352.88	235.29	29.41	235.29	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	61,174.88	2,352.88	235.29	29.41	235.29	1304-11	04-Apr-2005	04-Apr-2005
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1304-11	08-Jul-2013	08-Jul-2013
	#Emps: 10 #Pos: 10															
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM	33	8	1.00	109,886.21	4,226.39	422.64	56.35	422.64	1307-01	23-Aug-1999	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	8	1.00	54,187.77	2,084.15	208.41	29.77	208.41	1307-01	06-Jan-2009	06-Jan-2009
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	26	7	1.00	78,456.98	3,017.58	301.76	37.72	301.76	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	72,342.61	2,782.41	278.24	34.78	278.24	1307-07	05-Feb-1996	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	1.00	71,736.29	2,759.09	275.91	34.49	275.91	1307-07	21-Nov-2017	21-Nov-2017
010494	MACCHIONI, ANTHONY	1307-05-006	AUTO MECHANIC	LI -0	LI	23	6	1.00	71,736.29	2,759.09	275.91	34.49	275.91	1307-07	04-Jan-2025	04-Jan-2025
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	1.00	72,342.61	2,782.41	278.24	34.78	278.24	1307-07	19-Nov-2007	19-Nov-2007
009406	SAHAGIAN, CHRISTOPHER	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	2	1.00	56,693.94	2,180.54	218.05	27.26	218.05	1307-07	07-May-2019	16-Jun-2025
	#Emps: 8 #Pos: 8															
010495	PISCOPIELLO, STEVEN	1400-09-001	DIRECTOR OF PARKS AND F	AD -0	AD	39	5	1.00	83,636.98	3,216.81	321.68	40.21	321.68	1400-01	13-Jan-2025	13-Jan-2025
004747	ACETO, FELIPPO L	1400-01-001	RECREATION PROGRAM AD	CM -2	CM	25	8	1.00	81,483.87	3,134.00	313.40	41.79	313.40	1400-01	24-Jul-2000	28-Jul-2025
005959	BEAUCHAINE, WENDY	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	60,218.16	2,316.08	231.61	33.09	231.61	1400-01	13-Dec-2004	03-Nov-2025
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM	28	8	1.00	91,245.96	3,509.46	350.95	46.79	350.95	1400-01	22-Mar-1993	22-Mar-1993
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1400-07	05-Jul-1988	05-Jul-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1400-07	05-Jul-1988	20-Jul-2020
004881	GALVIN, MICHAEL P.	1400-05-007	SR. MAINTENANCE PERSON	LI -0	LI	6	7	1.00	66,892.38	2,572.78	257.28	32.16	257.28	1400-07	20-Nov-2000	01-Jul-2026
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1400-07	17-Feb-2004	12-Apr-2021
008083	MARTIN, RICHARD AUSTIN	1400-05-009	MAINTENANCE PERSON	LI -0	LI	4	6	1.00	62,851.15	2,417.35	241.74	30.22	241.74	1400-07	16-Dec-2013	01-Jul-2026
005337	METRO, NEIL A	1400-05-010	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1400-07	23-Sep-2002	03-Jun-2024
008199	CAPIRCHIO, JAMES J	1400-05-011	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	28-Oct-2013	19-Aug-2024
008198	BEHM, MICHAEL	1400-05-012	LIGHT EQUIPMENT OPERAT	LI -0	LI	3	6	1.00	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	28-Oct-2013	01-Jul-2026

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
009550	TAYLOR, RICHARD A	1400-05-013	MAINTENANCE PERSON	LI -0	LI	4	4	1.00	60,760.75	2,336.95	233.70	29.21	233.70	1400-07	31-Aug-2020	01-Jul-2026
008757	BROTHERS, ROBERT M	1400-05-014	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	19-Sep-2016	01-Jul-2026
009036	LIBERATORE, ANTHONY D	1400-05-015	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	10-Jul-2017	01-Jul-2020
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1400-07	17-Jul-2000	03-Feb-2018
006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1400-07	02-Apr-2007	02-Apr-2007
008573	DE LOS SANTOS, JUAN E	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1302-17	27-Jul-2015	01-Jul-2026
009835	TIBERI, ROBERT	1400-05-020	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	10-May-2021	01-Jul-2026
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	02-Mar-2020	12-Apr-2021
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	01-Jul-2019	01-Jul-2019
	#Emps: 15 #Pos: 15															
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	1.00	127,342.40	4,897.78	489.78	69.97	489.78	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	107,066.23	4,117.93	411.79	58.83	411.79	1500-13	27-Aug-2012	06-Oct-2014
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIB	LB -0	LB	32	7	1.00	94,260.84	3,625.42	362.54	51.79	362.54	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	95,800.58	3,684.64	368.46	52.64	368.46	1500-13	25-Sep-2013	25-Sep-2013
010532	SILVEIRA, JOSEPH	1500-06-006	TECHNICAL SERVICES/SYS	NU -0	NU	10	1	1.00	73,440.00	2,824.62	282.46	40.35	282.46	1500-13	19-May-2025	19-May-2025
009939	HAGUE, NOMI K	1500-06-007	AUBURN BRANCH LIBRARI	LB -0	LB	28	3	1.00	70,575.84	2,714.46	271.45	38.78	271.45	1500-13	29-Nov-2021	23-Aug-2025
009052	BERGER, ZACHARY M	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	7	1.00	84,638.90	3,255.34	325.53	46.50	325.53	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	72,353.14	2,782.81	278.28	39.75	278.28	1500-13	22-Jan-2019	22-Jan-2019
009499	CARDILLO, TAYLA M	1500-06-010	YOUTH SERVICES LIBRARI	LB -0	LB	24	7	1.00	72,353.14	2,782.81	278.28	39.75	278.28	1500-13	16-Dec-2019	01-Jul-2025
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LI	LB -0	LB	24	11	1.00	76,603.83	2,946.30	294.63	42.09	294.63	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	74,420.90	2,862.34	286.23	40.89	286.23	1500-13	31-Aug-2020	23-Sep-2023
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LI	LB -0	LB	24	8	1.00	73,735.04	2,835.96	283.60	40.51	283.60	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	76,603.83	2,946.30	294.63	42.09	294.63	1500-13	17-May-1993	17-May-1993
010580	BOTELHO, TALIA	1500-06-016	YOUTH SERVICES LIBRARI	LB -0	LB	24	2	1.00	58,196.20	2,238.32	223.83	31.98	223.83	1500-13	10-Jul-2025	10-Jul-2025
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARI	LB -0	LB	24	8	1.00	73,735.04	2,835.96	283.60	40.51	283.60	1500-13	27-Aug-2014	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	7	1.00	72,353.14	2,782.81	278.28	39.75	278.28	1500-13	03-Dec-2018	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	7	1.00	70,670.43	2,718.09	271.81	38.83	271.81	1500-13	31-Mar-2018	01-Apr-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST. III	LB -0	LB	18	11	1.00	62,205.01	2,392.50	239.25	34.18	239.25	1500-13	21-Nov-1988	03-Jan-2019
009897	JAGGI, CARLA R	1500-06-021	LIB. ASST. II	LB -0	LB	14	4	1.00	44,626.34	1,716.40	171.64	24.52	171.64	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	53,779.00	2,068.42	206.84	29.55	206.84	1500-13	15-Feb-1988	15-Feb-1988
010102	BERUBE, JENNIFER	1500-06-023	LIB. ASST. II	LB -0	LB	14	3	1.00	43,046.32	1,655.63	165.56	23.65	165.56	1500-13	11-Oct-2022	21-Sep-2024
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	8	1.00	51,794.79	1,992.11	199.21	28.46	199.21	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	53,779.00	2,068.42	206.84	29.55	206.84	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	50,621.21	1,946.97	194.70	27.81	194.70	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	72,353.14	2,782.81	278.28	39.75	278.28	1500-13	22-Oct-2018	22-Oct-2018
009896	VAN WYK, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTAN	LB -0	LB	14	6	1.00	47,816.85	1,839.11	183.91	26.27	183.91	1500-13	02-Aug-2021	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	7	1.00	50,621.21	1,946.97	194.70	27.81	194.70	1500-13	25-May-2019	06-Jul-2020
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	10	1.00	52,724.50	2,027.87	202.79	28.97	202.79	1500-13	29-Mar-2006	29-Mar-2006
010285	MARTUCCI, JOSEPH	1500-06-031	CUSTODIAN	LB -0	LB	11	3	1.00	44,697.27	1,719.13	171.91	24.56	171.91	1500-13	17-Jun-2024	17-Jun-2024
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	7	1.00	70,670.43	2,718.09	271.81	38.83	271.81	1500-13	18-Mar-2019	18-Mar-2019
	#Emps: 30 #Pos: 30															
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTO	AD -0	AD	39	5	1.00	83,636.98	3,216.81	321.68	40.21	321.68	1600-40	26-Jan-2021	26-Jan-2021
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	7	1.00	60,218.16	2,316.08	231.61	33.09	231.61	1600-40	16-Mar-2015	11-May-2020
	#Emps: 2 #Pos: 2															
005771	MARCOS, SUSANA SKY	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	8	1.00	67,986.10	2,614.85	261.49	37.36	261.49	1601-40	09-Aug-2004	05-Aug-2024
	#Emps: 1 #Pos: 1															
010633	COLASANTE, JENNIFER	1602-01-001	ADULT DAY CARE DIRECTO	CM -0	CM	30	2	1.00	79,857.96	3,071.46	307.15	43.88	307.15	1602-40	17-Mar-2026	17-Mar-2026
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	5	1.00	45,602.47	1,753.94	175.39	25.06	175.39	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	46,900.31	1,803.86	180.39	25.77	180.39	1602-40	14-Jan-2019	14-Jan-2019
	#Emps: 3 #Pos: 3															

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
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	6	1.00	62,309.52	2,396.52	239.65	34.24	239.65	1603-40	22-Jul-2019	23-Dec-2019
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	1.00	81,111.39	3,119.67	311.97	44.57	311.97	1603-40	01-Feb-1999	22-Oct-2012
	#Emps: 2 #Pos: 2															
009845	MANCUSO, RACHAEL	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	4	1.00	64,449.29	2,478.82	247.88	35.41	247.88	1604-40	28-Jun-2021	24-Apr-2023
008766	HILL, CHERYL	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	1.00	62,896.86	2,419.11	241.91	32.25	241.91	1604-41	12-Oct-2016	01-Jul-2023
009044	CABRAL, JULIANNE	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	1.00	58,724.25	2,258.63	225.86	30.12	225.86	1604-41	15-Aug-2017	01-Jul-2023
010199	SOUZA, KERRI	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	5	1.00	56,921.28	2,189.28	218.93	29.19	218.93	1604-41	17-Jul-2023	17-Jul-2023
010205	MANZO, ROBERT J	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	4	1.00	55,247.40	2,124.90	212.49	28.33	212.49	1604-40	07-Aug-2023	07-Aug-2023
	#Emps: 3 #Pos: 3															
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	7	1.00	64,150.32	2,467.32	246.73	32.90	246.73	1605-41	22-Sep-2014	03-May-2021
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	58,174.35	2,237.48	223.75	29.83	223.75	1605-41	01-Jul-1997	01-Jul-1997
	#Emps: 2 #Pos: 2															
006130	GRULLON, YVETTE	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	6	1.00	71,588.43	2,753.40	275.34	39.33	275.34	1606-40	07-Nov-2005	08-Sep-2025
	#Emps: 1 #Pos: 1															
003370	CARDULLO, JOHN	3800-09-001	ICE RINK MANAGER OF OPERATIONS	AD -0	AD	35	3	1.00	61,359.59	2,359.98	236.00	29.50	236.00	3800-01	22-Nov-2008	06-Jul-2026
	#Emps: 1 #Pos: 1															
010431	TROMBETTI, LAWRENCE	7000-01-001	FINANCE AND COMPLIANCE	CM -0	CM	32	3	1.00	89,425.70	3,439.45	343.95	49.14	343.95	7000-20	21-Oct-2024	21-Oct-2024
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURCE	CM -0	CM	25	6	1.00	76,973.08	2,960.50	296.05	42.29	296.05	7000-20	23-Nov-2020	23-Nov-2020
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT	AD -0	AD	35	6	1.00	70,032.61	2,693.56	269.36	33.67	269.36	7000-20	28-Feb-2022	25-Jul-2022
	#Emps: 3 #Pos: 3															
009821	REYES, JOSEPH E	7010-01-002	BI-LINGUAL COUNCILOR	CM -3	CM	26	3	1.00	72,643.66	2,793.99	279.40	39.91	279.40	7010-25	17-Feb-2021	08-Apr-2024
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNCILOR	CM -3	CM	25	5	1.00	71,850.51	2,763.48	276.35	39.48	276.35	7010-25	07-Jan-2003	07-Jan-2003
005957	QUIROA, DAVID A.	7010-01-004	CAREER & EMPLOYMENT COUNCILOR	CM -3	CM	25	5	1.00	71,850.51	2,763.48	276.35	39.48	276.35	7010-25	13-Dec-2004	01-Jul-2026
	#Emps: 3 #Pos: 3															