

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 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 2026	Projected Variance FY 2026
General Fund (page 2)						
Opening Surplus/(Deficit)	14,541,154				14,541,154	0
FY25 Fund Balance Budgeted for use in FY26	0	0				0
Revenues	338,332,584	339,988,489	325,824,596	95.83%	325,326,174	498,422
Expenditures	338,332,584	339,988,489	329,768,082	96.99%	320,126,848	(10,833,573)
* Projected Net Change in Fund Balance	0	0	(3,943,486)		5,199,326	(10,335,151)
Projected Cumulative Surplus/(Deficit)	14,541,154	0	10,597,668		19,740,480	(10,335,151)
* Unresolved Budget Deficit	0	0			0	
				%		
School Fund (page 3)						
Opening Surplus/(Deficit)	1,586,908				1,586,908	0
FY24 Fund Balance Budgeted for use in FY25	0	0				0
Revenues	189,388,837	189,373,837	172,660,056	91.17%	189,423,837	50,000
Expenditures	189,388,837	189,373,837	171,215,146	90.41%	189,423,837	50,000
* Projected Net Change in Fund Balance	0	0	1,444,910		0	0
Projected Cumulative Surplus/(Deficit)	1,586,908	0	3,031,818		1,586,908	0
* Unresolved Budget Deficit	0	0			0	
* Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					(10,335,151)	0
Total Projected Ending Fund Balance Surplus/(Deficit)					5,792,911	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.

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

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

07/01/26
 Date

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

07/01/26
 Date

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

07/01/26
 Date

/s/ Craig T. Enos,
 Joseph A. Balducci,
 Chief Financial Officer

07/01/26
 Date

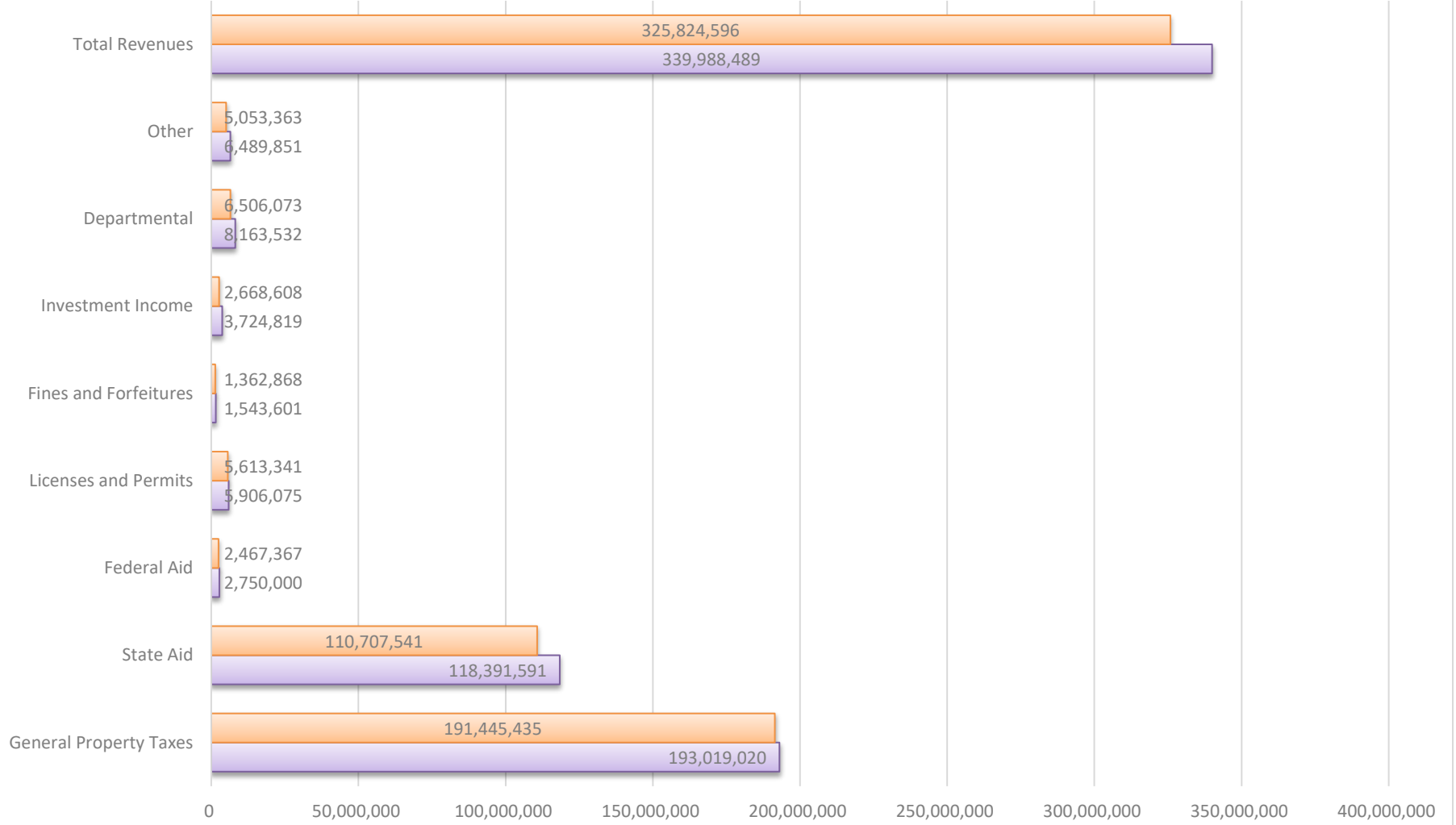
CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 31, 2026

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2026	Projected Revenue Variance FY 2026
General Property Taxes	193,019,020	193,019,020	191,445,435	99.18%	192,125,641	(680,206)
State Aid	117,102,353	118,391,591	110,707,541	93.51%	109,816,857	890,684
Federal Aid	2,750,000	2,750,000	2,467,367	89.72%	1,540,000	927,367
Licenses and Permits	5,906,075	5,906,075	5,613,341	95.04%	5,437,094	176,247
Fines and Forfeitures	1,543,601	1,543,601	1,362,868	88.29%	1,414,968	(52,100)
Investment Income	3,724,819	3,724,819	2,668,608	71.64%	3,414,417	(745,809)
Departmental	8,135,532	8,163,532	6,506,073	79.70%	5,979,084	526,989
Other	6,151,184	6,489,851	5,053,363	77.87%	5,598,113	(544,751)
Total Revenues	338,332,584	339,988,489	325,824,596	95.83%	325,326,174	498,422

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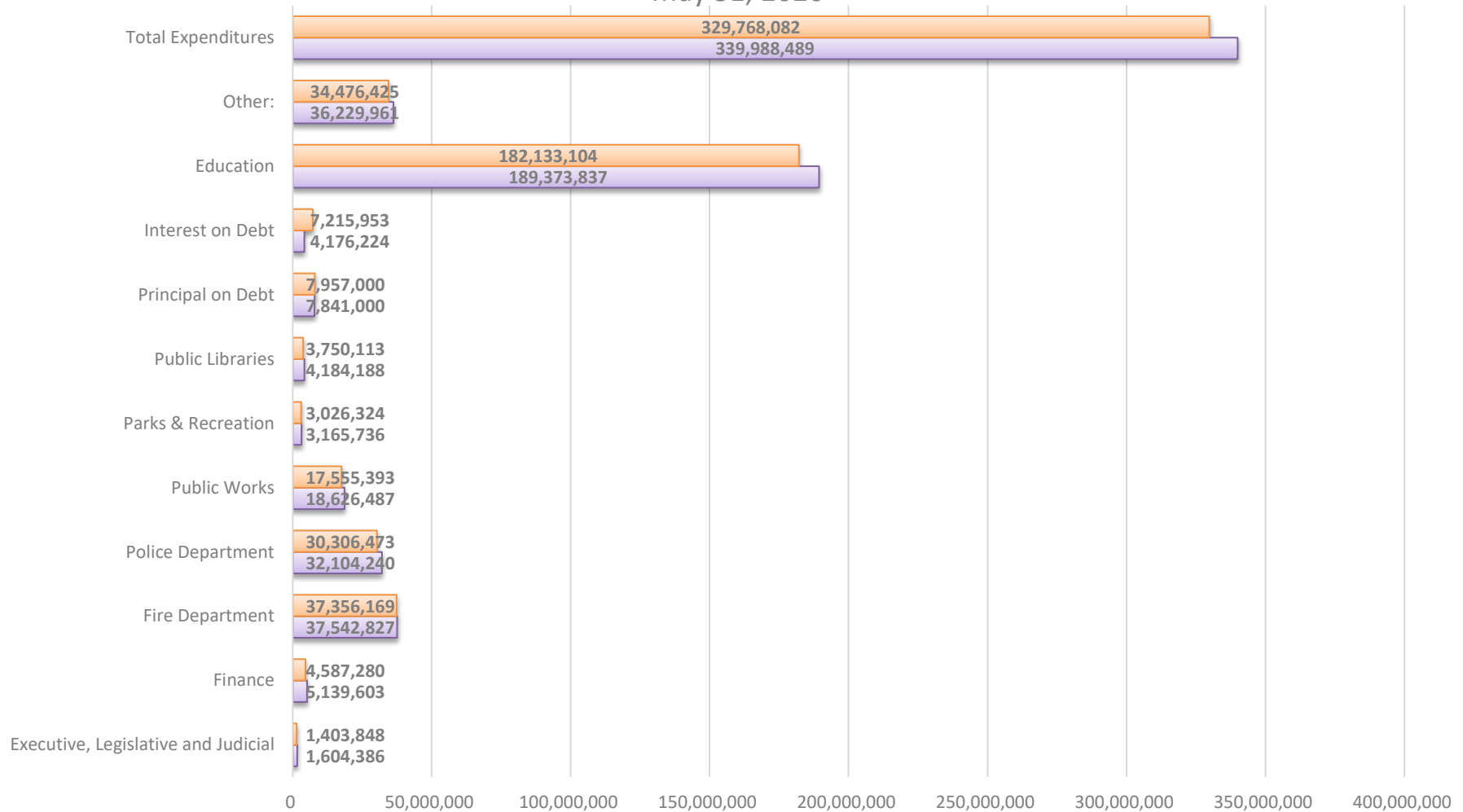
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2026	Projected Expenditure Variance FY 2026
Executive, Legislative and Judicial	1,604,386	1,604,386	1,403,848	87.50%	1,483,589	70,677
Finance	5,139,603	5,139,603	4,587,280	89.25%	4,625,796	(347,226)
Fire Department	37,204,160	37,542,827	37,356,169	99.50%	34,666,976	(2,956,374)
Police Department	32,104,240	32,104,240	30,306,473	94.40%	29,669,211	(820,035)
Public Works	18,626,487	18,626,487	17,555,393	94.25%	15,985,052	(1,677,819)
Parks & Recreation	3,165,736	3,165,736	3,026,324	95.60%	2,955,725	(100,097)
Public Libraries	4,184,188	4,184,188	3,750,113	89.63%	3,884,832	54,126
Principal on Debt	7,841,000	7,841,000	7,957,000	101.48%	7,841,000	(116,000)
Interest on Debt	4,176,224	4,176,224	7,215,953	172.79%	4,176,224	(3,039,729)
Education	188,056,599	189,373,837	182,133,104	96.18%	182,139,756	6,652
Other:	36,229,961	36,229,961	34,476,425	95.16%	32,698,687	(1,907,745)
Total Expenditures	338,332,584	339,988,489	329,768,082	96.99%	320,126,848	(10,833,573)

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



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	191,445,435	110,707,541	2,467,367	5,613,341	1,362,868	2,668,608	6,506,073	5,053,363	325,824,596
Adjusted Budget	193,019,020	118,391,591	2,750,000	5,906,075	1,543,601	3,724,819	8,163,532	6,489,851	339,988,489

City of Cranston Budget to Actual - YTD Expenditures May 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	1,403,848	4,587,280	37,356,169	30,306,473	17,555,393	3,026,324	3,750,113	7,957,000	7,215,953	182,133,104	34,476,425	329,768,082
Adjusted Budget	1,604,386	5,139,603	37,542,827	32,104,240	18,626,487	3,165,736	4,184,188	7,841,000	4,176,224	189,373,837	36,229,961	339,988,489

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

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2026	Variance FY 2026
Local Property Taxes	193,019,020	193,019,020	191,445,435	99.18%	193,019,020	(680,206)
Local Non-Property Taxes:						
Licenses and Permits	5,906,075	5,906,075	5,613,341	95.04%	5,906,075	176,247
Fines and Forfeitures	1,543,601	1,543,601	1,362,868	88.29%	1,543,601	(52,100)
Investment Income	3,724,819	3,724,819	2,668,608	71.64%	3,724,819	(745,809)
Departmental	8,135,532	8,413,532	6,506,073	77.33%	8,413,532	297,822
Federal Aid (Please Attach Detail)	2,750,000	2,750,000	2,467,367	89.72%	2,750,000	927,367
State Aid:						
MV Excise Tax Reimbursement	22,323,373	22,323,373	22,783,506	102.06%	22,323,373	460,133
PILOT	3,380,088	3,380,088	3,525,471	104.30%	3,380,088	145,383
Tangible Tax Reimbursement	1,738,596	1,738,596	1,738,596	0.00%	1,738,596	0
Library Aid	829,266	829,266	845,964	102.01%	829,266	224,015
Public Service Corporation Tax	1,119,085	1,119,085	0	0.00%	1,119,085	0
Meals & Beverage Tax	3,005,055	3,005,055	3,026,977	100.73%	3,005,055	272,344
Other State Aid	84,706,890	85,996,128	78,787,027	91.62%	85,996,128	(211,190)
Other (Please Attach Details)	6,151,184	6,239,851	5,053,363	80.99%	6,239,851	(315,584)

Total Municipal Revenues	338,332,584	339,988,489	325,824,596	95.83%	339,988,489	498,422
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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 2026	Expenditure Variance FY 2026
Salaries:						
Municipal	16,001,695	15,932,867	14,679,221	92.13%	15,932,867	(20,641)
Police	19,715,738	19,689,544	18,751,541	95.24%	19,689,544	(516,405)
Fire	24,388,186	24,686,853	24,652,977	99.86%	24,686,853	(1,821,555)
Employee Benefits:						
FICA	1,844,062	1,836,562	1,969,854	107.26%	1,836,562	(281,629)
Medical Insurance - (Active)	12,841,470	12,833,070	12,295,289	95.81%	12,833,070	(487,145)
Medical Insurance - (Retirees)	5,736,573	5,736,573	4,307,029	75.08%	5,736,573	400
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	125,568	125,568	121,304	96.60%	125,568	(6,199)
Pension Contributions:						
Municipal	1,742,768	1,742,768	1,575,745	90.42%	1,742,768	26,261
Police	12,914,272	12,914,272	13,138,121	101.73%	12,914,272	(959,834)
Fire	16,086,548	16,086,548	16,901,716	105.07%	16,086,548	(1,243,628)
Police Department	4,257,986	4,284,180	3,770,314	88.01%	4,284,180	1,828
Libraries	738,500	814,314	692,450	85.03%	814,314	14,104
Fire Department	5,156,378	5,196,378	5,069,668	97.56%	5,196,378	(732,586)
Debt Service (Municipal):						
Principal on Debt	7,841,000	7,841,000	7,957,000	101.48%	7,841,000	(116,000)
Interest on Debt	4,176,224	4,176,224	7,215,953	172.79%	4,176,224	(3,039,729)
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,207,122	11,231,885	10,944,273	97.44%	11,231,885	(1,873,138)
Other (Please Attach Details)	5,501,703	5,485,854	3,579,177	65.24%	5,485,854	228,839
Education	188,056,599	189,373,837	182,133,104	96.18%	189,373,837	6,652

Total Municipal Expenditures	338,332,392	339,988,297	329,754,737	96.99%	339,988,297	(10,820,403)
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Deficit reduction						
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CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 31, 2026

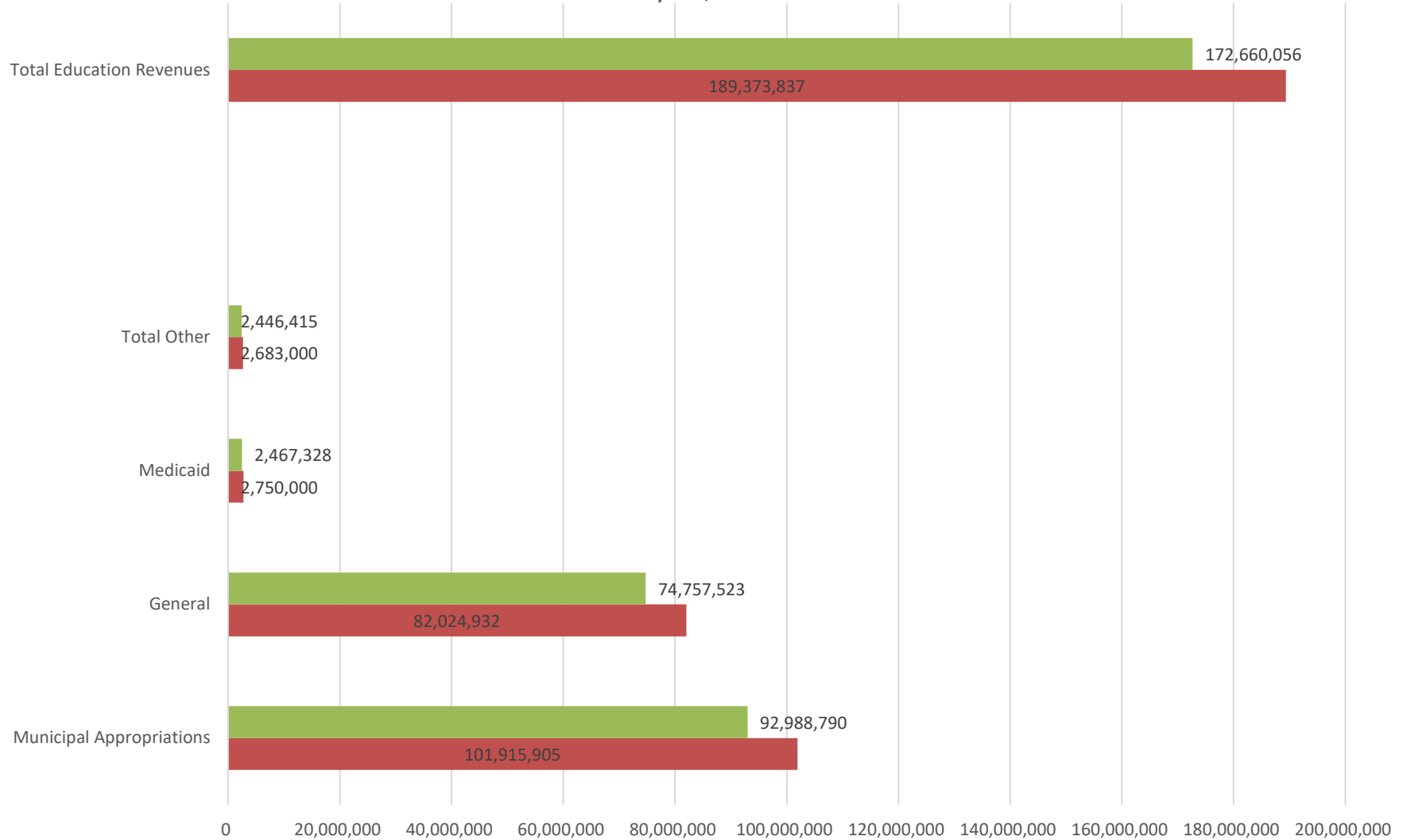
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2026	Projected Revenue Variance FY 2026
Municipal Appropriations	101,930,905	101,915,905	92,988,790	91.24%	101,915,905	0
State Aid:						
General	82,024,932	82,024,932	74,757,523	91.14%	82,024,932	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	2,750,000	2,750,000	2,467,328	89.72%	2,750,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Other (Please Attach Details)						
Miscellaneous Revenue	2,683,000	2,683,000	2,446,415	91.18%	2,733,000	50,000
Use of Fund Balance			0	0.00%		0
Total Other	2,683,000	2,683,000	2,446,415	91.18%	2,733,000	50,000
Total Education Revenues	189,388,837	189,373,837	172,660,056	91.17%	189,423,837	50,000

Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2026	Projected Expenditure Variance FY 2026
Salaries	117,436,172	115,023,328	102,191,584	88.84%	115,023,328	0
Employee Benefits:						
FICA	1,329,540	1,341,546	1,156,008	86.17%	1,341,546	0
Medical Insurance - (Active)	21,419,620	22,067,518	21,267,137	96.37%	22,067,518	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,361,461	1,361,461	844,027	61.99%	1,361,461	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	91,160	91,160	83,180	91.25%	91,160	0
Pension Contributions:						
Teacher	16,035,483	16,317,206	14,317,487	87.74%	16,267,206	(50,000)
Non-Certified	1,611,774	1,633,947	1,499,533	91.77%	1,633,947	0
Purchased Services	21,754,265	21,739,265	20,223,553	93.03%	21,739,265	0
Supplies and Materials	5,461,193	5,461,193	5,853,945	107.19%	5,461,193	0
Capital Outlays	1,561,241	1,561,241	1,286,321	82.39%	1,555,042	(6,199)
Other (Please Attach Details)	1,326,928	2,775,972	2,492,371	89.78%	2,882,171	106,199
Total Education Expenditures	189,388,837	189,373,837	171,215,146	90.41%	189,423,837	50,000

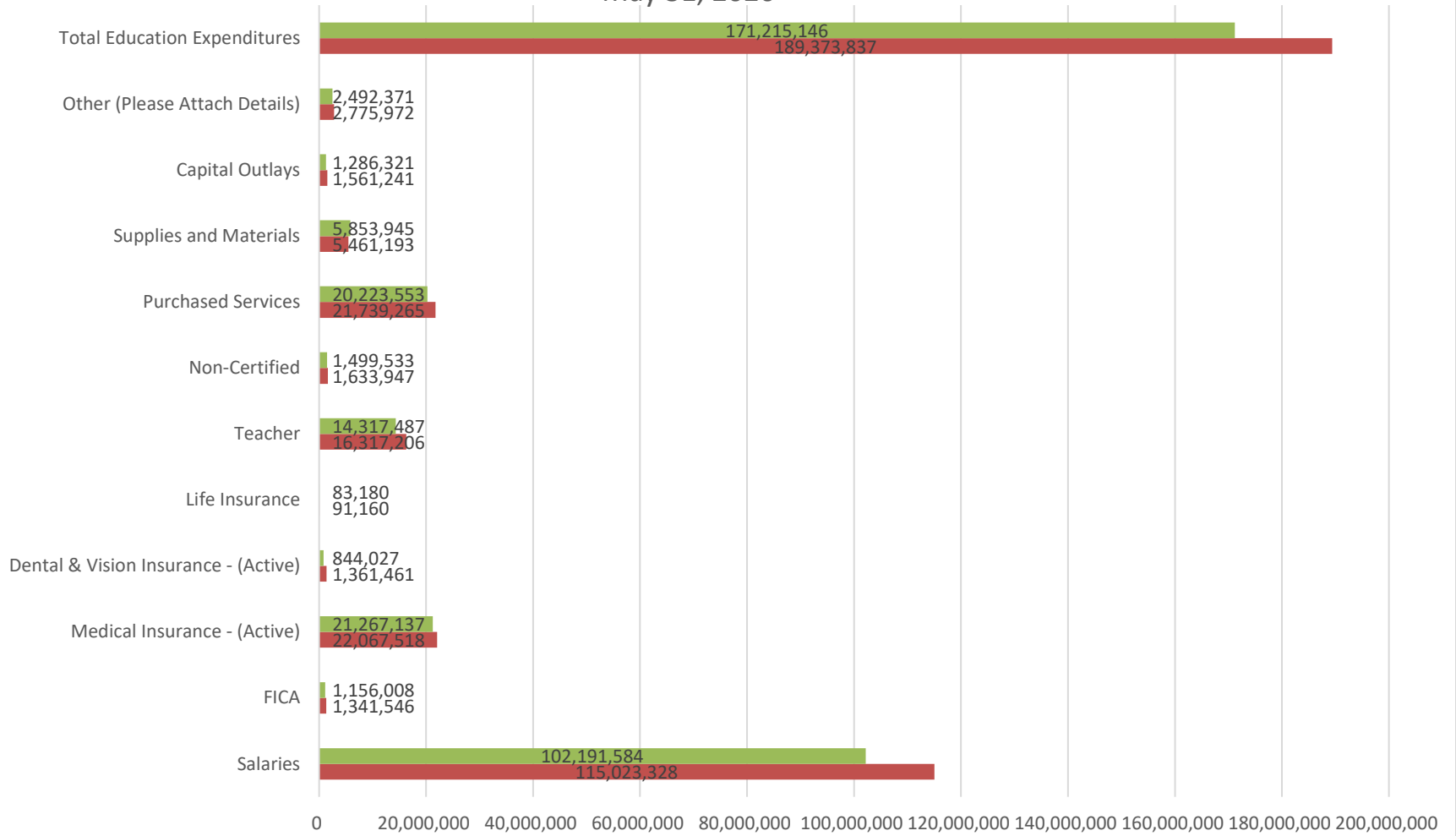
Deficit reduction		6				
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Cranston School Department Y-T-D Revenues May 31, 2026



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	92,988,790	74,757,523	2,467,328	2,446,415	172,660,056
Adjusted Budget	101,915,905	82,024,932	2,750,000	2,683,000	189,373,837

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



	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	102,191,584	1,156,008	21,267,137	844,027	83,180	14,317,487	1,499,533	20,223,553	5,853,945	1,286,321	2,492,371	171,215,146
Adjusted Budget	115,023,328	1,341,546	22,067,518	1,361,461	91,160	16,317,206	1,633,947	21,739,265	5,461,193	1,561,241	2,775,972	189,373,837

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

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2026	Projected Revenue Variance FY 2026
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	2,150,000	2,150,000	2,320,859	107.95%	2,200,000	50,000
Outside Rentals	58,000	58,000	62,658	108.03%	58,000	0
Summer School	0		0	0.00%	0	0
Other Revenue	475,000	475,000	62,898	13.24%	475,000	0
Total	2,683,000	2,683,000	2,446,415	91.18%	2,733,000	50,000

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2026	Projected Expenditure Variance FY 2026
Other						
Medicare Taxes	1,580,244	1,605,747	1,401,521	87.28%	1,605,747	0
Workers Compensation	735,000	735,000	751,474	102.24%	760,424	(25,424)
Unemployment	60,000	60,000	115,563	192.61%	120,000	(60,000)
Disability Insurance	60,000	60,000	83,507	139.18%	84,000	(24,000)
Survivors Benefit	114,275	114,275	113,336	99.18%	114,000	275
Bus Drivers Pension	97,000	97,000	156,189	161.02%	97,000	0
Dues/Fees	103,950	103,950	104,265	100.30%	101,000	2,950
Retiree Savings	(1,423,541)	0	0	0.00%	0	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	1,326,928	2,775,972	2,725,855	98.19%	2,882,171	(106,199)

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 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	FY
Nonspendable	\$ 664,347			\$ 664,347	
Restricted:	\$ 210,507			\$ 210,507	
Committed:	\$ 4,873			4,873	
Assigned:	-			-	
Unassigned:	13,661,427			13,661,427	
Total Fund Balance	\$ 14,541,154	\$ -	\$ -	\$ 14,541,154	

* 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 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 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 FY 2026
Nonspendable:	\$ 254,677			\$ 254,677
Restricted:	\$ 1,187,703	\$ -		1,187,703
Committed:	\$ 144,528			144,528
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 1,586,908	\$ -	\$ -	\$ 1,586,908

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

** 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: May 31, 2026

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

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	325,824,596	95.83%
Total General Fund Expenditures to Date	<u>329,768,082</u>	96.99%
Actual	(3,943,486)	

General Fund		Projected				
Problem Areas:Revenues	Account Name	Adjusted Budget	Actual	To Date:	Variance	Corrective Action
101-1112-49140-000000	INTEREST INCOME	3,724,819	1,060,433	2,483,213	(1,422,780)	Budget more accurately in future

Expenditures		Adjusted Budget	Actual	To Date:	Variance	Corrective Action
101-1200-51101-000000	OVERTIME	4,500,000	4,040,249	2,925,000	(1,115,249)	Budget more accurately in future
101-1202-51101-000000	OVERTIME	1,963,600	1,508,380	1,276,340	(232,040)	Budget more accurately in future
101-1202-51102-000000	SPECIAL DUTY	200,000	272,946	130,000	(142,946)	Budget more accurately in future
101-1700-58000-000000	INTEREST-CITY BOI	4,176,224	5,481,146	5,536,224	55,078	Budget more accurately in future
101-1700-58001-000000	PRINCIPAL PAYMEN	7841000	5,552,000	8,341,000	(500,000)	

School Fund		Adjusted Budget	Actual	Corrective Action
Problem Areas:				

Sewer Fund		Adjusted Budget	Actual	Corrective Action
Problem Areas:				

**General Fund Operating
Cash Position EOM**

1,071,499

City of Cranston
 FY 26 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: May 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 May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	394,435		394,435	56,115	338,320	199,900	(143,785)	50.68%	14.23%
	Prior Year	519,435		519,435	603,515	(84,080)	519,435	84,080	100.00%	116.19%
	Current	192,255,150		192,255,150	190,962,208	1,292,942	191,543,806	(581,598)	99.63%	99.33%
		193,169,020	0	193,169,020	191,621,838	1,547,182	192,263,141	(641,302)	99.53%	99.20%
	Abatements	(150,000)		(150,000)	(176,403)	26,403	(137,500)	(38,903)	91.67%	117.60%
		193,019,020	0	193,019,020	191,445,435	1,573,585	192,125,641	(680,206)	99.54%	99.18%
0000 General										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	325,000		325,000	183,156	141,844	162,500	20,656	50.00%	56.36%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	1,119,085		1,119,085	0	1,119,085	0	0	0.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	3,380,088		3,380,088	3,525,471	(145,383)	3,380,088	145,383	100.00%	104.30%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	22,323,373		22,323,373	22,783,506	(460,133)	22,323,373	460,133	100.00%	102.06%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	850,000		850,000	739,783	110,217	779,167	(39,384)	91.67%	87.03%
101-0000-41505-000000	SCHOOL HOUSING AID	3,646,196		3,646,196	3,846,348	(200,152)	3,646,196	200,152	100.00%	105.49%
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	1,738,596	(0)	1,738,596	0	100.00%	100.00%
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	354	146	0	354	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMNTS	500		500	2,440	(1,940)	0	2,440	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	57,184		57,184	40,926	16,258	52,419	(11,493)	91.67%	71.57%
101-0000-41520-000000	RESTAURANT TAX	3,005,055		3,005,055	3,026,977	(21,922)	2,754,634	272,344	91.67%	100.73%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,100,000		1,100,000	1,148,057	(48,057)	825,000	323,057	75.00%	104.37%
101-0000-41522-000000	3RD PARTY RESCUE	3,750,000	88,667	3,838,667	3,007,507	831,160	3,518,778	(511,271)	91.67%	78.35%
101-0000-41523-000000	TELECOMMUNICATION TOWER	200,000		200,000	145,282	54,718	183,333	(38,051)	91.67%	72.64%
101-0000-49125-000000	NSF FEES	(7,000)		(7,000)	(131,549)	124,549	(6,417)	(125,132)	91.67%	1879.26%
101-0000-49130-000000	OTHER REVENUE	50,000		50,000	90,346	(40,346)	45,833	44,512	91.67%	180.69%
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	1,000,000		1,000,000	750,000	250,000	750,000	0	75.00%	75.00%
0000 General		235,557,597	88,667	235,646,264	232,342,635	3,303,629	232,279,141	63,494	98.57%	98.60%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	7,500		7,500	6,146	1,354	6,875	(729)	91.67%	81.94%
101-1105-42111-000000	BOWLING LIC	1,300		1,300	704	596	1,300	(596)	100.00%	54.15%
101-1105-42112-000000	ENTERTAINMENT LICENSES	6,000		6,000	6,020	(20)	6,000	20	100.00%	100.33%
101-1105-42113-000000	POOL TABLE LIC	450		450	300	150	413	(113)	91.67%	66.67%
101-1105-42114-000000	ALL NIGHT DINER LIC	550		550	150	400	504	(354)	91.67%	27.27%
101-1105-42115-000000	BINGO LIC	0		0	0	0	0	0	0.00%	0.00%
101-1105-42116-000000	LIQUOR LIC	215,000		215,000	216,559	(1,559)	215,000	1,559	100.00%	100.73%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	1,600		1,600	995	605	1,467	(472)	91.67%	62.19%
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	5,200		5,200	2,500	2,700	4,767	(2,267)	91.67%	48.08%
101-1105-42121-000000	SUNDAY SALES LIC	4,000		4,000	500	3,500	3,667	(3,167)	91.67%	12.50%
101-1105-42122-000000	VICTUALLING LIC	56,000		56,000	59,350	(3,350)	56,000	3,350	100.00%	105.98%
101-1105-42123-000000	MARRIAGE LIC	7,000		7,000	2,592	4,408	6,417	(3,825)	91.67%	37.03%
101-1105-42124-000000	INSTRUMENT RECORDING	655,000		655,000	477,883	177,117	600,417	(122,534)	91.67%	72.96%
101-1105-42125-000000	DOG LIC	12,600		12,600	7,003	5,597	11,550	(4,547)	91.67%	55.58%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	91.67%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	91.67%	0.00%
101-1105-42128-000000	MISC LICENSES	6,400		6,400	3,640	2,760	5,867	(2,227)	91.67%	56.88%

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

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101-1105-42129-000000	PROBATE COURT FEES	135,000		135,000	96,421	38,579	123,750	(27,329)	91.67%	71.42%
101-1105-42130-000000	LEASING OF MOTOR VEH	0		0	1,100	(1,100)	0	1,100	0.00%	0.00%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	91.67%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	5,000		5,000	4,725	275	4,583	142	91.67%	94.50%
101-1105-42133-000000	PRIVATE DETECTIVE	1,000		1,000	750	250	917	(167)	91.67%	75.00%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	100		100	10	90	92	(82)	91.67%	10.00%
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	100	25	115	(15)	91.67%	80.00%
101-1105-42137-000000	AUTO REPAIR LICENSE	10,000		10,000	12,200	(2,200)	9,167	3,033	91.67%	122.00%
101-1105-42138-000000	TOBACCO LICENSES	0		0	0	0	0	0	0.00%	0.00%
101-1105-42139-000000	APPLICATION FEE	15,000		15,000	9,408	5,592	13,750	(4,342)	91.67%	62.72%
101-1105-42140-000000	CERTIFIED VITALS	150,000		150,000	85,172	64,828	137,500	(52,328)	91.67%	56.78%
101-1105-42141-000000	LICENSE ADVERTISING	12,500		12,500	3,064	9,436	11,458	(8,394)	91.67%	24.51%
101-1105-42142-000000	PROBATE ADVERTISING	25,000		25,000	17,500	7,500	22,917	(5,417)	91.67%	70.00%
101-1105-42143-000000	ZONE CHANGES	7,500		7,500	2,216	5,284	6,875	(4,659)	91.67%	29.55%
101-1105-42144-000000	ABONDONMENTS	1,000		1,000	400	600	917	(517)	91.67%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	1,750,000		1,750,000	2,192,238	(442,238)	1,604,167	588,071	91.67%	125.27%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	0.00%	0.00%
101-1105-49110-000000	CASH OVERRAGES	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		3,090,825	0	3,090,825	3,209,646	(118,821)	2,856,448	353,198	92.42%	103.84%
1107 MUNICIPAL COURT										
101-1107-42150-000000	TRAFFIC FINES	675,000		675,000	587,608	87,392	618,750	(31,142)	91.67%	87.05%
101-1107-42151-000000	BUILDING CODE FINES	100		100	15,298	(15,198)	92	15,206	91.67%	0.00%
101-1107-42152-000000	ALL OTHER FINES	18,501		18,501	20,179	(1,678)	16,959	3,220	91.67%	109.07%
1107 Municipal Court		693,601	0	693,601	623,085	70,516	635,801	(12,716)	91.67%	89.83%
1108 BOARD OF CANVASSERS										
101-1108-49130-000000	PROGRAM/OTHER INCOME	300		300	0	300	275	(275)	91.67%	0.00%
1108 BOARD OF CANVASSERS		300	0	300	0	300	275	(275)	91.67%	0.00%
1109 CITY PLANNING COMMISSION										
101-1109-42155-000000	CITY PLANNING	75,000		75,000	42,819	32,181	68,750	(25,931)	91.67%	57.09%
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		75,000	0	75,000	42,819	32,181	68,750	(25,931)	91.67%	57.09%
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	1,650,000		1,650,000	1,425,936	224,064	1,512,500	(86,564)	91.67%	86.42%
101-1111-42161-000000	PLUMBING PERMITS	550,000		550,000	398,998	151,002	504,167	(105,169)	91.67%	72.55%
101-1111-42162-000000	ELECT INSPEC LIC	230,000		230,000	271,273	(41,273)	210,833	60,439	91.67%	117.94%
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	20,000		20,000	21,340	(1,340)	18,333	3,007	91.67%	106.70%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	12,250		12,250	10,425	1,825	11,229	(804)	91.67%	85.10%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	4,000		4,000	2,256	1,744	3,667	(1,411)	91.67%	56.39%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	150,000		150,000	148,061	1,939	137,500	10,561	91.67%	98.71%

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101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	250	250	458	(208)	91.67%	50.00%
101-1111-42170-000000	RESEARCH FEE	0		0	0	0	0	0	91.67%	0.00%
101-1111-42171-000000	INSPECTION FEE	500		500	500	0	458	42	91.67%	100.00%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	10,000		10,000	6,279	3,721	9,167	(2,888)	91.67%	62.79%
101-1111-42173-000000	ZONING CERTIFICATES	13,000		13,000	9,842	3,158	11,917	(2,075)	91.67%	75.71%
101-1111-42175-000000	ZONING & ABANDONMENTS	25,000		25,000	14,700	10,300	22,917	(8,217)	91.67%	58.80%
101-1111-42176-000000	SOLAR PERMITS	150,000		150,000	93,836	56,164	137,500	(43,664)	91.67%	62.56%
1111	DEPARTMENT OF INSPECTIONS	2,815,250	0	2,815,250	2,403,695	411,555	2,580,646	(176,951)	91.67%	85.38%
1112 FINANCE										
101-1112-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
101-1112-49140-000000	INTEREST INCOME	3,724,819		3,724,819	2,668,608	1,056,211	3,414,417	(745,809)	91.67%	71.64%
1112	FINANCE	3,724,819	0	3,724,819	2,668,608	1,056,211	3,414,417	(745,809)	91.67%	71.64%
1114 DIVISION OF ASSESSMENTS										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	17,500		17,500	11,240	6,260	16,042	(4,802)	91.67%	64.23%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	91.67%	0.00%
1114	DIVISION OF ASSESSMENTS	17,500	0	17,500	11,240	6,260	16,042	(4,802)	91.67%	64.23%
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	50,000		50,000	6,007	43,993	45,833	(39,826)	91.67%	12.01%
101-1115-49130-000000	OTHER REVENUE	0	250,000	250,000	0	250,000	229,167	(229,167)	91.67%	0.00%
1115	DIV. OF CONTRACTS AND PURCH	50,000	250,000	300,000	6,007	293,993	275,000	(268,993)	91.67%	2.00%
1116 DEPT.-INFORMATION TECHNOLOGY										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
1116	DEPT.-INFORMATION TECHNOLO	0	0	0	0	0	0	0	0.00%	0.00%
1117 TREASURY AND COLLECTIONS										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	65,000		65,000	51,129	13,871	59,583	(8,455)	91.67%	78.66%
101-1117-42196-000000	LEGAL FEES	200,000		200,000	230,235	(30,235)	20,000	210,235	10.00%	115.12%
101-1117-42197-000000	TAX SALE REDEMPTIONS	15,000		15,000	116,792	(101,792)	13,750	103,042	91.67%	778.61%
101-1117-49110-000000	CASH OVERAGE	5,000		5,000	5,953	(953)	4,583	1,370	91.67%	119.07%
101-1117-49120-000000	CASH SHORTAGE	(4,500)		(4,500)	(10,858)	6,358	(4,125)	(6,733)	91.67%	241.30%
101-1117-49125-000000	NSF FEES	750		750	1,140	(390)	688	453	91.67%	152.00%
1117	TREASURY AND COLLECTIONS	281,250	0	281,250	394,391	(113,141)	94,479	299,911	33.59%	140.23%
1200 FIRE										
101-1200-43100-000000	GAS PETROLEUM PERMITS	5,000		5,000	1,200	3,800	4,583	(3,383)	91.67%	24.00%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,000		1,000	150	850	917	(767)	91.67%	15.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	50,000		50,000	49,598	402	45,833	3,765	91.67%	99.20%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	115,000		115,000	107,678	7,322	105,417	2,261	91.67%	93.63%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	200		200	0	200	183	(183)	91.67%	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 PLANNIN	2,000		2,000	300	1,700	1,833	(1,533)	91.67%	15.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	25,653	24,347	45,833	(20,180)	91.67%	51.31%
101-1200-49130-000000	OTHER REVENUE	0		0	11,193	(11,193)	0	11,193	0.00%	0.00%
101-1200-49400-000000	FEDERAL/STATE GRANTS	1,238,995		1,238,995	1,102,737	136,258	1,135,745	(33,008)	91.67%	89.00%
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
1200	1200 FIRE	1,462,195	0	1,462,195	1,298,510	163,685	1,340,345	(41,836)	91.67%	88.81%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	2,500		2,500	4,015	(1,515)	2,292	1,723	91.67%	160.60%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	6,700	3,301	9,167	(2,467)	91.67%	67.00%
101-1202-43202-000000	POLICE DETAIL CARS	700,000		700,000	305,403	394,597	641,667	(336,263)	91.67%	43.63%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	380	120	458	(78)	91.67%	76.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	185,000		185,000	106,365	78,635	169,583	(63,218)	91.67%	57.49%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	35,000		35,000	12,550	22,450	32,083	(19,533)	91.67%	35.86%
101-1202-44500-000000	VIN VERIFICATION	550,000		550,000	508,626	41,374	504,167	4,459	91.67%	92.48%
101-1202-49130-000000	OTHER REVENUE	105,000		105,000	55,703	49,297	96,250	(40,547)	91.67%	53.05%
101-1202-49400-000000	FEDERAL/STATE GRANTS	300,000		300,000	91,215	208,785	275,000	(183,785)	91.67%	30.41%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	0.00%	0.00%
	1202 POLICE	1,888,000	0	1,888,000	1,090,957	797,043	1,730,667	(639,710)	91.67%	57.78%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	3,500		3,500	1,187	2,313	3,208	(2,021)	91.67%	33.91%
	1203 ANIMAL CONTROL OFFICERS	3,500	0	3,500	1,187	2,313	3,208	(2,021)	91.67%	33.91%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	100,000		100,000	63,800	36,200	91,667	(27,867)	91.67%	63.80%
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 DEPARTMENT OF PUBLIC W	100,000	0	100,000	63,800	36,200	91,667	(27,867)	91.67%	63.80%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	3,500		3,500	768	2,732	3,208	(2,440)	91.67%	21.94%
	1301 PUBLIC SAFETY	3,500	0	3,500	768	2,732	3,208	(2,440)	91.67%	21.94%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	221,500		221,500	109,955	111,545	203,042	(93,087)	91.67%	49.64%
	1302 DIVISION OF HIGHWAY MAINTEN/	221,500	0	221,500	109,955	111,545	203,042	(93,087)	91.67%	49.64%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	14,000		14,000	0	14,000	12,833	(12,833)	91.67%	0.00%
	1303 1303 DIVISION OF ENGINEERING	14,000	0	14,000	0	14,000	12,833	(12,833)	91.67%	0.00%
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	350	3,150	3,208	(2,858)	91.67%	10.00%
101-1306-44402-000000	WASTE BAGS REVENUE	80,000		80,000	67,200	12,800	73,333	(6,133)	91.67%	84.00%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	125,000		125,000	125,000	0	0	125,000	0.00%	100.00%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	0.00%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	9,000		9,000	8,462	538	8,250	212	91.67%	94.02%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	1306 REFUSE REMOVAL & DISPOSAL	217,500	0	217,500	201,011	16,489	84,792	116,220	38.98%	92.42%
1307 FLEET MANAGEMENT										

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through May 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	425,000		425,000	332,262	92,738	389,583	(57,321)	91.67%	78.18%
	1400 DEPT OF PARKS AND RECREATIC	425,000	0	425,000	332,262	92,738	389,583	(57,321)	91.67%	78.18%
1500 PUBLIC LIBRARIES										
101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	39,228	2,272	38,042	1,186	91.67%	94.52%
101-1500-46200-000000	STATE AID LIBRARIES	829,266		829,266	845,964	(16,698)	621,950	224,015	75.00%	102.01%
	1500 PUBLIC LIBRARIES	870,766	0	870,766	885,192	(14,426)	659,991	225,201	75.79%	101.66%
1600 SENIOR SVS - ADMINISTRATION										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	39,500		39,500	10,993	28,507	36,208	(25,215)	91.67%	27.83%
	1600 Senior Services-Administration	39,500	0	39,500	10,993	28,507	36,208	(25,215)	91.67%	27.83%
1601 SENIOR SERVICES - PROGRAMS										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	23,000		23,000	1,815	21,185	21,083	(19,268)	91.67%	116.25%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	2,964	(2,964)	0	2,964		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	512	(512)	0	512		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	3,041	(3,041)	0	3,041		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	934	(934)	0	934		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	1,879	(1,879)	0	1,879		
101-1601-47100-160110	SENIOR SERVICES PROGRAMS	0		0	1,279	(1,279)	0	1,279		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	2,756	(2,756)	0	2,756		
101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	1,049	(1,049)	0	1,049		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	35	(35)	0	35		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	351	(351)	0	351		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	4,407	(4,407)	0	4,407		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	873	(873)	0	873		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	3,009	(3,009)	0	3,009		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	1,835	(1,835)	0	1,835		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS	23,000	0	23,000	26,738	(3,738)	21,083	5,655	91.67%	116.25%
1602 SENIOR SVS - ADLT DAY CARE										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	310,000		310,000	11,023	298,977	284,167	(273,144)	91.67%	66.92%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	76,501	(76,501)	0	76,501		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	17,178	(17,178)	0	17,178		
101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	102,755	(102,755)	0	102,755		
	1602 SENIOR SVS - ADLT DAY CARE	310,000	0	310,000	207,457	102,543	284,167	(76,709)	91.67%	66.92%
1603 SENIOR SVS - SOCIAL SERVICES										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	75,500		75,500	51,255	24,245	69,208	(17,953)	91.67%	81.42%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	10,219	(10,219)	0	10,219		
	1603 SENIOR SVS - SOCIAL SERVICES	75,500	0	75,500	61,474	14,026	69,208	(7,734)	91.67%	81.42%
1604 SENIOR SERVICES - TRANSVAN										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	35,787		35,787	16,080	19,707	32,805	(16,725)	91.67%	68.02%
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	8,263	(8,263)	0	8,263		
	1604 SENIOR SERVICES - TRANSVAN	35,787	0	35,787	24,343	11,444	32,805	(8,462)	91.67%	68.02%

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through May 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	1,583	113,417	105,417	(103,834)	91.67%	103.76%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	70,774	(70,774)	0	70,774		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	15,864	(15,864)	0	15,864		
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	28,029	(28,029)	0	28,029		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	3,073	(3,073)	0	3,073		
	1605 Senior Services-Nutrition	115,000	0	115,000	119,322	(4,322)	105,417	13,906	91.67%	103.76%
1606 SENIOR SERVICES - RSVP										
101-1606-47150-000000	SENIOR SERVICES RSVP	75,000		75,000	44,600	30,400	68,750	(24,150)	91.67%	59%
	1606 SENIOR SERVICES - RSVP	75,000	0	75,000	44,600	30,400	68,750	(24,150)	91.67%	59%
1800 SCHOOL SYSTEM										
101-1800-48500-000000	STATE OF RI-SCHOOL AID	80,735,694	1,289,238	82,024,932	74,757,523	7,267,409	75,189,521	(431,998)	91.67%	91.14%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	2,655,000	28,000	2,683,000	2,414,975	268,025	1,234,180	1,180,795	46.00%	90.01%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	2,750,000		2,750,000	2,467,367	282,633	1,540,000	927,367	56.00%	89.72%
	1800 SCHOOL SYSTEM	86,140,694	1,317,238	87,457,932	79,639,865	7,818,067	77,963,701	1,676,164	89.14%	91.06%
1902 HARBOR MASTER										
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	4,035	1,965	4,500	(465)	75.00%	67.25%
	1902 HARBOR MASTER	6,000	0	6,000	4,035	1,965	4,500	(465)	75.00%	67.25%
All		338,332,584	1,655,905	339,988,489	325,824,596	14,163,893	325,326,174	498,422	95.69%	95.83%
				252,530,557	246,184,731					
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	2	(2)	0	2	0.00%	0.00%
		0	0	0	2	(2)	0	2	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND										
104-0000-49140-000000	INTEREST INCOME	0		0	9,180	(9,180)	0	9,180	0.00%	0.00%
		0	0	0	9,180	(9,180)	0	9,180	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.										
105-0000-49140-000000	INTEREST INCOME	0		0	534	(534)	0	534	0.00%	0.00%
		0	0	0	534	(534)	0	534	0.00%	0.00%

City of Cranston
 FY 26 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: May 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 May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106 JUVENILE HEARING BOARD										
106-0000-49140-000000	INTEREST INCOME	0		0	212	(212)	0	212	0.00%	0.00%
		0	0	0	212	(212)	0	212	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	330	(330)	0	330	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	330	(330)	0	330	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	264,811	(264,811)	0	264,811	0.00%	0.00%
110-1108-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	42,977	(42,977)	0	42,977	0.00%	0.00%
110-1116-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	36,056	(36,056)	0	36,056	0.00%	0.00%
110-1400-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	25,000	(25,000)	0	25,000	0.00%	0.00%
		0	0	0	368,845	(368,845)	0	368,845	0.00%	0.00%
380 ICE RINK FUND										
380-3800-49130-000000	OTHER REVENUE	704,786	0	704,786	660,818	43,968	646,054	14,764	91.67%	93.76%
380-3800-49140-000000	INTEREST INCOME	28,000	0	28,000	16,458	11,542	25,667	(9,209)	91.67%	58.78%
380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		732,786	0	732,786	677,276	55,510	671,721	5,556	91.67%	92.42%
402 FIRE-GRANTS/DONATIONS										
402-4020-49130-000000	OTHER REVENUE	0	0	0	11,258	(11,258)	0	11,258	0.00%	0.00%
402-4020-49140-000000	INTEREST INCOME	0	0	0	638	(638)	0	638	0.00%	0.00%
402-4020-49400-000000	FEDERAL/STATE GRANTS	0	0	0	4,000	(4,000)	0	4,000	0.00%	0.00%
402-4020-49400-402001	FEDERAL/STATE GRANTS	0	0	0	66,141	(66,141)	0	66,141	0.00%	0.00%
		0	0	0	82,037	(82,037)	0	82,037	0.00%	0.00%
GASB 54 Total		339,065,370	1,655,905	340,721,275	326,285,735	14,127,108	325,997,895	596,272	95.68%	95.76%
					461,139					
Reportable Government Services					246,645,870					
404 SPECIAL FIRE DUTY										
404-4040-49130-000000	OTHER REVENUE	0	0	0	55,752	(55,752)	0	55,752	0.00%	0.00%
404-4040-49140-000000	INTEREST INCOME	0	0	0	192	(192)	0	192	0.00%	0.00%
		0	0	0	55,944	(55,944)	0	55,944	0.00%	0.00%
457 SPECIAL POLICE DUTY										
457-4570-49130-000000	OTHER REVENUE	0	0	0	2,540,844	(2,540,844)	0	2,540,844	0.00%	0.00%
457-4570-49140-000000	INTEREST INCOME	0	0	0	53,005	(53,005)	0	53,005	0.00%	0.00%
		0	0	0	2,593,849	(2,593,849)	0	2,593,849	0.00%	0.00%

City of Cranston
 FY 26 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: May 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 May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700 7000 CDBG										
700-7000-42156-000000	CDBG-PROGRAM INCOME	192,632		192,632	167,049	25,583	176,579	(9,530)	91.67%	86.72%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,261,985		1,261,985	1,399,984	(137,999)	1,156,820	243,164	91.67%	110.94%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	3,540	(3,540)	0	3,540	91.67%	0.00%
	7000 CDBG	1,454,617	0	1,454,617	1,570,573	(115,956)	1,333,399	237,174	91.67%	107.97%
					(1,254,476)					
					316,098					
Total Reportable Government Services		1,454,617	0	1,454,617	2,965,891	(2,765,750)	1,333,399	2,886,968	91.67%	203.89%
Grand Total		340,519,987	1,655,905	342,175,892	329,251,626	11,361,358	327,331,294	3,483,240	95.66%	96.22%
					249,611,761					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	395,124		395,124	210,029	185,095	362,197	(152,168)	91.67%	53.16%
701-7010-49140-000000	INTEREST INCOME	0		0	425	(425)	0	425	91.67%	0.00%
	7010 WIA-JOB DEVELOPMENT	395,124	0	395,124	210,454	184,670	362,197	(151,743)	91.67%	53.26%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	23,770	(23,770)	0	23,770	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	59,961	(59,961)	0	59,961	0.00%	0.00%
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,000,000		1,000,000	750,000	250,000	750,000	0	75.00%	75.00%
	7500 CLAIMS COMMITTEE	1,000,000	0	1,000,000	833,731	166,269	750,000	83,731	75.00%	83.37%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	667,000		667,000	764,893	(97,893)	667,000	97,893	100.00%	114.68%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	91.67%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	102,820		102,820	133,000	(30,180)	94,252	38,748	91.67%	129.35%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,253,000		1,253,000	0	1,253,000	1,148,583	(1,148,583)	91.67%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	1,000,000		1,000,000	187,301	812,699	916,667	(729,366)	91.67%	18.73%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	135,000		135,000	102,822	32,178	123,750	(20,928)	91.67%	76.16%
800-8000-41408-000000	FPL EFFLUENT	1,100,000		1,100,000	1,114,333	(14,333)	1,008,333	105,999	91.67%	101.30%
800-8000-41409-000000	GREASE DISPOSAL FEES	35,000		35,000	205,406	(170,406)	32,083	173,323	91.67%	586.87%
800-8000-41460-000000	SEWER REVENUE	18,203,760		18,203,760	18,194,630	9,130	18,203,760	(9,130)	100.00%	99.95%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	355,426	(155,426)	183,333	172,093	91.67%	177.71%
800-8000-49140-000000	INTEREST INCOME	716,819		716,819	1,321,838	(605,019)	657,084	664,754	91.67%	184.40%
800-8000-49400-000000	FEDERAL/STATE GRANTS	0		0	47,503	(47,503)	0	47,503	0.00%	0.00%
	3402 Sewer	23,413,399	0	23,413,399	22,427,153	986,246	23,034,846	(607,692)	98.38%	95.79%
	GRAND TOTAL	365,328,510	1,655,905	366,984,415	351,543,784	15,440,631	351,478,337	65,447	95.77%	95.79%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	471,054		471,054	0	448,333	22,721	433,007	15,325	91.92%	95.18%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	1,320	(1,320)	-	1,320	0.00%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	37,580		37,580	0	35,086	2,494	34,545	541	91.92%	93.36%
	101-1101-51301-000000	PENSION CONTRIBUTION	41,166		41,166	0	38,657	2,509	37,841	816	91.92%	93.91%
	101-1101-51302-000000	HOSPITALIZATION	91,612		91,612	0	82,911	8,701	84,213	(1,302)	91.92%	90.50%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	4,840	(2,305)	2,535	2,305	100.00%	190.93%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,296		1,296	0	1,232	64	1,188	44	91.67%	95.06%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	10,500		10,500	0	11,674	(1,174)	9,625	2,049	91.67%	111.18%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	1,325	675	1,833	(508)	91.67%	66.25%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	91.67%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	91.67%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	40,131	-	40,131	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	6,500		6,500	0	3,063	3,437	5,958	(2,895)	91.67%	47.12%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	2,000		2,000	0	1,978	22	1,833	145	91.67%	98.92%
		Total 1101 EXECUTIVE	706,374	-	706,374	-	670,550	35,824	652,710	17,841	92.40%	94.93%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	45,731	10,269	51,477	(5,746)	91.92%	81.66%
	101-1102-51300-000000	PAYROLL TAXES	6,362		6,362	0	5,370	992	5,848	(479)	91.92%	84.40%
	101-1102-51301-000000	PENSION CONTRIBUTION	0		-	0	0	-	-	-	91.92%	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	1,000		1,000	0	855	145	917	(62)	91.67%	85.50%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	24,200		24,200	0	24,422	(222)	22,183	2,239	91.67%	100.92%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	90,000		90,000	0	65,870	24,130	90,000	(24,130)	100.00%	73.19%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	4,932	7,068	-	11,000	1,000	91.67%	100.00%
	101-1102-52210-000000	CITY CODE	5,000		5,000	732	4,268	-	4,583	417	91.67%	100.00%
	101-1102-52211-000000	COUNCIL'S AUDITOR	36,000		36,000	0	33,000	3,000	33,000	-	91.67%	91.67%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	35,000	7,000	38,500	(3,500)	91.67%	83.33%
	101-1102-52213-000000	STENOGRADHIC	14,000		14,000	3,400	10,600	-	12,833	1,167	91.67%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	2,100		2,100	0	0	2,100	1,925	(1,925)	91.67%	0.00%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	44,000	4,000	44,000	-	91.67%	91.67%
	101-1102-52217-000000	VIDEO STREAMING	30,000		30,000	0	4,750	25,250	27,500	(22,750)	91.67%	15.83%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	91.67%	0.00%
		Total 1102 CITY COUNCIL	366,662	-	366,662	9,064	280,934	76,664	343,767	(53,769)	93.76%	79.09%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	12,332	2,668	13,788	(1,457)	91.92%	82.21%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	943	207	1,057	(114)	91.92%	82.03%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	700		700	0	377	323	642	(265)	91.67%	53.80%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	5,500		5,500	0	3,772	1,728	5,042	(1,270)	91.67%	68.58%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	198,697	15,303	196,167	2,530	91.67%	92.85%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	295,000		295,000	0	236,243	58,757	270,417	(34,174)	91.67%	80.08%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1103 DEPARTMENT	531,350	-	531,350	0	452,363	78,987	487,112	(34,749)	91.67%	85.13%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	139,388		139,388	0	128,130	11,258	128,130	0	91.92%	91.92%
	101-1104-51200-000000	PART-TIME HELP	33,000		33,000	0	49,138	(16,138)	30,335	18,803	91.92%	148.90%
	101-1104-51300-000000	PAYROLL TAXES	11,069		11,069	0	13,791	(2,722)	10,175	3,616	91.92%	124.59%
	101-1104-51301-000000	PENSION CONTRIBUTION	15,263		15,263	0	14,087	1,176	14,030	57	91.92%	92.30%
	101-1104-51302-000000	HOSPITALIZATION	15,082		15,082	0	11,443	3,639	13,864	(2,421)	91.92%	75.87%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 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	5,069	232	5,301	(232)	100.00%	95.62%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	384	-	353	31	91.92%	100.00%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	275	(275)	91.67%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	78	922	917	(839)	91.67%	7.80%
101-1104-52410-000000		DRUG AND ALCOHOL TES	5,500		5,500	0	6,283	(783)	5,042	1,241	91.67%	114.23%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	5,000		5,000	0	4,755	245	4,583	172	91.67%	95.10%
		Total 1104 DEPARTMENT	231,287	-	231,287	0	233,158	(1,871)	213,004	20,154	92.10%	100.81%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	377,714		377,714	0	297,434	80,280	347,206	(49,772)	91.92%	78.75%
101-1105-51101-000000		OVERTIME	5,000		5,000	0	5,495	(495)	4,596	898	91.92%	109.89%
101-1105-51104-000000		DIFFERENTIAL	0		-	0	6,419	(6,419)	-	6,419	91.92%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	2,672		2,672	0	1,635	1,037	2,672	(1,037)	100.00%	61.18%
101-1105-51203-000000		CLERICAL ASSISTANCE	44,000		44,000	0	14,109	29,891	40,446	(26,337)	91.92%	32.07%
101-1105-51300-000000		PAYROLL TAXES	29,498		29,498	0	32,788	(3,290)	27,115	5,673	91.92%	111.15%
101-1105-51301-000000		PENSION CONTRIBUTION	41,102		41,102	0	34,761	6,341	37,782	(3,021)	91.92%	84.57%
101-1105-51302-000000		HOSPITALIZATION	50,581		50,581	0	56,808	(6,227)	46,496	10,313	91.92%	112.31%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	5,200		5,200	0	1,933	3,267	5,200	(3,267)	100.00%	37.18%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	1,040	112	1,056	(16)	91.67%	90.28%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	23,957		23,957	1,212	20,847	1,899	21,961	98	91.67%	92.07%
101-1105-52251-000000		DOG LICENSES & CENSUS	800		800	442	443	(85)	733	152	91.67%	110.63%
101-1105-52252-000000		LICENSE ADVERTISING	3,000		3,000	164	2,836	-	2,750	250	91.67%	100.00%
101-1105-52253-000000		PHOTOSTATIC OPERATIO	5,000		5,000	0	2,502	2,498	4,583	(2,082)	91.67%	50.04%
101-1105-52254-000000		PROBATE ADVERTISING	14,000		14,000	11,044	2,956	-	12,833	1,167	91.67%	100.00%
101-1105-52255-000000		RI CERTIFIED VITALS	0		-	0	0	-	-	-	91.67%	0.00%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	91.67%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	0		-	0	0	-	-	-	91.67%	0.00%
101-1105-52258-000000		RI-REAL ESTATE TAX	0		-	0	0	-	-	-	91.67%	0.00%
101-1105-52259-000000		ZONE CHANGE	1,000		1,000	0	1,501	(501)	917	585	91.67%	150.12%
101-1105-52260-000000		MUNICIPAL CODE RECODI	0		-	0	0	-	-	-	91.67%	0.00%
		Total 1105 CITY CLERK	604,676	-	604,676	12,862	483,507	108,307	556,347	(59,978)	92.01%	82.09%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	16,087	1,413	16,087	0	91.92%	91.92%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	1,236	103	1,231	5	91.92%	92.29%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,500	-	-	2,500	0.00%	100.00%
		Total 1106 PROBATE CO	21,339	-	21,339	0	19,822	1,517	17,317	2,505	81.15%	92.89%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	144,115		144,115	0	92,224	51,891	132,475	(40,251)	91.92%	63.99%
101-1107-51101-000000		OVERTIME	0		-	0	0	-	-	-	91.92%	0.00%
101-1107-51104-000000		DIFFERENTIAL	10,000		10,000	0	6,923	3,077	-	6,923	0.00%	69.23%
101-1107-51200-000000		PART-TIME HELP	55,000		55,000	0	59,295	(4,295)	50,558	8,737	91.92%	107.81%
101-1107-51300-000000		PAYROLL TAXES	11,216		11,216	0	12,443	(1,227)	10,310	2,133	91.92%	110.94%
101-1107-51301-000000		PENSION CONTRIBUTION	9,367		9,367	0	5,846	3,521	8,610	(2,764)	91.92%	62.42%
101-1107-51302-000000		HOSPITALIZATION	23,699		23,699	0	11,356	12,343	21,785	(10,429)	91.92%	47.92%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,100		1,100	0	0	1,100	1,011	(1,011)	91.92%	0.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	384		384	0	208	176	352	(144)	91.67%	54.17%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	2,000		2,000	0	397	1,603	1,833	(1,436)	91.67%	19.85%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	45,000		45,000	0	41,860	3,140	41,250	610	91.67%	93.02%
101-1107-52510-000000		ADVANCED PAYMENT ST.	80,000		80,000	0	80,922	(922)	73,333	7,589	91.67%	101.15%
		Total 1107 MUNICIPAL CO	381,881	-	381,881	0	311,474	70,407	341,518	(30,044)	89.43%	81.56%

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1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	257,697		257,697	0	234,123	23,574	236,883	(2,760)	91.92%	90.85%
101-1108-51101-000000		OVERTIME	0		-	0	0	-	-	-	91.92%	0.00%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	91.92%	0.00%
101-1108-51300-000000		PAYROLL TAXES	19,926		19,926	0	17,292	2,634	18,317	(1,025)	91.92%	86.78%
101-1108-51301-000000		PENSION CONTRIBUTION	31,188		31,188	0	30,154	1,034	28,669	1,485	91.92%	96.68%
101-1108-51302-000000		HOSPITALIZATION	62,322		62,322	0	63,018	(696)	57,288	5,730	91.92%	101.12%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	2,767		2,767	0	1,844	923	2,767	(923)	100.00%	66.66%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	832	(64)	704	128	91.67%	108.33%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	67	711	222	917	(139)	91.67%	77.76%
101-1108-52014-000000		MAINTENANCE CONTRACT	175		175	90	60	25	160	(10)	91.67%	85.69%
101-1108-52015-000000		EDUCATION PROGRAM	600		600	0	590	10	550	40	91.67%	98.33%
101-1108-52610-000000		ELECTIONS	4,300		4,300	0	4,623	(323)	3,225	1,398	75.00%	107.51%
101-1108-52611-000000		DIRECTION OF ELECTIONS	0		-	0	0	-	-	-	75.00%	0.00%
		_Total_1108 BOARD OF CA	380,743	-	380,743	157	353,248	27,338	349,480	3,925	91.79%	92.82%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	367,864	(3,110)	364,754	0	282,277	82,477	335,293	(53,016)	91.92%	77.39%
101-1109-51101-000000		OVERTIME	5,000		5,000	0	0	5,000	4,596	(4,596)	91.92%	0.00%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	2,000	(2,000)	-	0	2,000	(2,000)	-	2,000	91.92%	0.00%
101-1109-51300-000000		PAYROLL TAXES	29,348		29,348	0	21,612	7,736	26,978	(5,366)	91.92%	73.64%
101-1109-51301-000000		PENSION CONTRIBUTION	34,012		34,012	0	26,516	7,496	31,265	(4,748)	91.92%	77.96%
101-1109-51302-000000		HOSPITALIZATION	64,402		64,402	0	40,340	24,062	59,200	(18,861)	91.92%	62.64%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	5,950	(4,950)	-	5,950	0.00%	594.99%
101-1109-51304-000000		GROUP LIFE INSURANCE	960		960	0	688	272	880	(192)	91.67%	71.67%
101-1109-52001-000000		PRINTING AND DUPLICATI	250		250	0	0	250	229	(229)	91.67%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	1,000	5,110	6,110	0	3,623	2,487	5,601	(1,978)	91.67%	59.30%
101-1109-52015-000000		EDUCATION PROGRAM	2,500		2,500	0	1,616	884	2,292	(676)	91.67%	64.62%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	91.67%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	1,250		1,250	0	0	1,250	1,146	(1,146)	91.67%	0.00%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	91.67%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	91.67%	0.00%
		_Total_1109 CITY PLANNIN	509,586	-	509,586	0	384,621	124,965	467,480	(82,858)	91.74%	75.48%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	83,637		83,637	0	76,882	6,755	76,882	0	91.92%	91.92%
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	6,398		6,398	0	5,291	1,107	5,881	(590)	91.92%	82.70%
101-1110-51301-000000		PENSION CONTRIBUTION	9,158		9,158	0	8,453	705	8,418	34	91.92%	92.30%
101-1110-51302-000000		HOSPITALIZATION	27,373		27,373	0	25,092	2,281	25,162	(70)	91.92%	91.67%
101-1110-51304-000000		GROUP LIFE INSURANCE	192		192	0	192	-	176	16	91.67%	100.00%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	400		400	0	334	66	367	(33)	91.67%	83.47%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	91.67%	0.00%
101-1110-52752-000000		MARKETING	0		-	0	0	-	-	-	91.67%	0.00%
101-1110-52753-000000		PROGRAM ACTIVITIES	500		500	0	446	54	458	(13)	91.67%	89.10%
		_Total_1110 DIV. OF ECON	127,658	-	127,658	0	116,689	10,969	117,344	(656)	91.92%	91.41%

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	778,010		778,010	0	607,975	170,035	715,171	(107,196)	91.92%	78.14%
101-1111-51101-000000		OVERTIME	1,500		1,500	0	5,162	(3,662)	1,379	3,783	91.92%	344.15%
101-1111-51107-000000		EXTRA VACATION AFTER	6,093		6,093	0	3,038	3,055	6,093	(3,055)	100.00%	49.86%
101-1111-51200-000000		PART-TIME HELP	0		-	0	49,000	(49,000)	-	49,000	91.92%	0.00%
101-1111-51300-000000		PAYROLL TAXES	63,752		63,752	0	51,084	12,668	58,603	(7,519)	91.92%	80.13%
101-1111-51301-000000		PENSION CONTRIBUTION	76,200		76,200	0	53,982	22,218	70,045	(16,063)	91.92%	70.84%
101-1111-51302-000000		HOSPITALIZATION	123,341		123,341	0	109,191	14,150	113,379	(4,188)	91.92%	88.53%
101-1111-51303-000000		HOSPITALIZATION BUYBA	2,000		2,000	0	3,000	(1,000)	2,000	1,000	100.00%	150.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	1,728	192	1,760	(32)	91.67%	90.00%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	2,500		2,500	0	2,508	(8)	2,292	216	91.67%	100.31%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	20,000		20,000	0	12,835	7,165	18,333	(5,498)	91.67%	64.18%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	6,371	(371)	5,500	871	91.67%	106.18%
101-1111-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	1,015	(15)	917	98	91.67%	101.50%
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	135,665	14,335	137,500	(1,835)	91.67%	90.44%
101-1111-52811-000000		EXPENSES - ZONING BOAI	6,500		6,500	0	4,450	2,050	5,958	(1,508)	91.67%	68.46%
101-1111-52812-000000		RADON EXPENSE	2,500		2,500	0	1,500	1,000	2,292	(792)	91.67%	59.99%
		Total 1111 DEPARTMENT	1,241,316	-	1,241,316	-	1,048,503	192,813	1,141,221	(92,718)	91.94%	84.47%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	219,896		219,896	0	184,686	35,210	202,135	(17,450)	91.92%	83.99%
101-1112-51101-000000		OVERTIME	2,000		2,000	0	1,447	553	1,838	(391)	91.92%	72.35%
101-1112-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	91.92%	0.00%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	200,000		200,000	0	579,806	(379,806)	183,333	396,472	91.67%	289.90%
101-1112-51200-000000		PART-TIME HELP	0		-	0	13,153	(13,153)	-	13,153	91.67%	0.00%
101-1112-51300-000000		PAYROLL TAXES	16,823		16,823	0	16,479	344	15,464	1,015	91.92%	97.96%
101-1112-51301-000000		PENSION CONTRIBUTION	22,129		22,129	0	17,207	4,922	20,342	(3,135)	91.92%	77.76%
101-1112-51302-000000		HOSPITALIZATION	51,407		51,407	0	43,415	7,992	47,255	(3,840)	91.92%	84.45%
101-1112-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	336	48	352	(16)	91.67%	87.50%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	24,000		24,000	0	31,474	(7,474)	22,000	9,474	91.67%	131.14%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,000,000		1,000,000	0	750,000	250,000	750,000	-	75.00%	75.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	230	270	458	(229)	91.67%	45.95%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	0	7,610	2,390	9,167	(1,556)	91.67%	76.10%
101-1112-52900-000000		BANK CHARGES	500		500	0	4,000	(3,500)	458	3,542	91.67%	800.00%
		Total 1112 FINANCE	1,547,639	-	1,547,639	0	1,649,843	(102,204)	1,252,803	397,040	80.95%	106.60%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	465,070		465,070	0	350,555	114,515	427,507	(76,952)	91.92%	75.38%
101-1113-51101-000000		OVERTIME	10,000		10,000	0	61,557	(51,557)	9,192	52,365	91.92%	615.57%
101-1113-51104-000000		DIFFERENTIAL	0		-	0	4,098	(4,098)	-	4,098	91.92%	0.00%
101-1113-51107-000000		EXTRA VACATION AFTER	3,963		3,963	0	3,963	0	3,963	(0)	100.00%	100.00%
101-1113-51300-000000		PAYROLL TAXES	36,690		36,690	0	35,973	717	33,727	2,247	91.92%	98.05%
101-1113-51301-000000		PENSION CONTRIBUTION	52,747		52,747	0	41,800	10,947	48,487	(6,686)	91.92%	79.25%
101-1113-51302-000000		HOSPITALIZATION	57,338		57,338	0	35,692	21,647	52,707	(17,015)	91.92%	62.25%
101-1113-51303-000000		HOSPITALIZATION BUYBA	15,700		15,700	0	13,575	2,125	15,700	(2,125)	100.00%	86.46%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	752	208	880	(128)	91.67%	78.33%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	144	56	800	917	(717)	91.67%	20.00%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
		Total 1113 CITY CONTRC	645,468	-	645,468	144	548,020	97,303	593,579	(45,414)	91.96%	84.93%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: **May 31, 2026**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1114 DIVISION OF ASSESSMENTS												
101-1114-51100-000000		SALARY SCHEDULE	357,054		357,054	0	326,930	30,124	328,215	(1,285)	91.92%	91.56%
101-1114-51101-000000		OVERTIME	1,500		1,500	0	283	1,217	1,379	(1,096)	91.92%	18.84%
101-1114-51104-000000		DIFFERENTIAL	5,883		5,883	0	4,615	1,268	5,408	(792)	91.92%	78.45%
101-1114-51107-000000		EXTRA VACATION AFTER	954		954	0	1,817	(863)	954	863	100.00%	190.47%
101-1114-51300-000000		PAYROLL TAXES	28,281		28,281	0	25,458	2,823	25,997	(539)	91.92%	90.02%
101-1114-51301-000000		PENSION CONTRIBUTION	39,718		39,718	0	36,278	3,440	36,510	(232)	91.92%	91.34%
101-1114-51302-000000		HOSPITALIZATION	53,536		53,536	0	73,266	(19,730)	49,212	24,054	91.92%	136.85%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	5,533	(0)	5,533	0	100.00%	100.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	960		960	0	960	-	880	80	91.67%	100.00%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,300		1,300	175	874	251	1,192	(143)	91.67%	80.67%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	32,500		32,500	0	18,074	14,426	29,792	(11,717)	91.67%	55.61%
101-1114-52910-000000		STATE REVALUATION	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1114 DIVISION OF A	527,219	-	527,219	175	494,088	32,956	485,071	9,192	92.01%	93.75%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	178,474		178,474	0	167,329	11,145	164,059	3,270	91.92%	93.76%
101-1115-51101-000000		OVERTIME	7,000		7,000	0	8,457	(1,457)	6,435	2,022	91.92%	120.81%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	91.92%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,192		2,192	0	2,192	(0)	2,192	0	100.00%	100.01%
101-1115-51300-000000		PAYROLL TAXES	13,821		13,821	0	13,027	794	12,705	322	91.92%	94.25%
101-1115-51301-000000		PENSION CONTRIBUTION	19,954		19,954	0	19,569	385	18,342	1,227	91.92%	98.07%
101-1115-51302-000000		HOSPITALIZATION	53,488		53,488	0	49,399	4,089	49,168	231	91.92%	92.35%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	384	-	352	32	91.67%	100.00%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	671	129	200	917	(117)	91.67%	80.00%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	91	374	1,535	1,833	(1,369)	91.67%	23.24%
101-1115-52007-000000		ADVERTISING	2,000		2,000	520	980	500	1,833	(333)	91.67%	75.00%
		_Total_1115 DIV. OF CONT	280,313	-	280,313	1,282	261,840	17,191	257,836	5,286	91.98%	93.87%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	276,932		276,932	0	259,121	17,811	254,564	4,556	91.92%	93.57%
101-1116-51101-000000		OVERTIME	2,000		2,000	0	908	1,092	1,838	(930)	91.92%	45.41%
101-1116-51104-000000		DIFFERENTIAL	12,359	20,959	33,318	0	25,892	7,426	30,627	(4,735)	91.92%	77.71%
101-1116-51107-000000		EXTRA VACATION AFTER	3,656		3,656	0	0	3,656	3,656	(3,656)	100.00%	0.00%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	20,429		20,429	0	20,897	(468)	18,779	2,118	91.92%	102.29%
101-1116-51301-000000		PENSION CONTRIBUTION	30,887		30,887	0	35,030	(4,143)	28,392	6,638	91.92%	113.41%
101-1116-51302-000000		HOSPITALIZATION	68,037		68,037	0	74,156	(6,119)	62,542	11,615	91.92%	108.99%
101-1116-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	576		576	0	576	-	528	48	91.67%	100.00%
101-1116-52002-000000		SUPPLIES	35,000		35,000	9,915	25,085	-	32,083	2,917	91.67%	100.00%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	73	928	917	(844)	91.67%	7.25%
101-1116-52016-000000		PROFESSIONAL SERVICE	104,000		104,000	23,398	80,342	260	104,000	(260)	100.00%	99.75%
101-1116-52017-000000		EQUIPMENT	40,000	(20,959)	19,041	7,000	11,933	108	19,041	(108)	100.00%	99.43%
101-1116-52931-000000		COMPUTER MAINT. & FEE	577,000		577,000	281,804	285,714	9,482	577,000	(9,482)	100.00%	98.36%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	22,011	22,834	5,155	50,000	(5,155)	100.00%	89.69%
101-1116-52933-000000		TECHNOLOGY UPGRADES	75,000		75,000	39,539	29,323	6,137	75,000	(6,137)	100.00%	91.82%
101-1116-52934-000000		TELEPHONE	148,000		148,000	0	123,936	24,064	135,667	(11,731)	91.67%	83.74%
		_Total_1116 DEPT.-INFORM	1,444,876	-	1,444,876	383,667	995,819	65,389	1,394,634	(15,148)	96.52%	95.47%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	337,651		337,651	0	304,901	32,750	310,379	(5,478)	91.92%	90.30%
101-1117-51101-000000		OVERTIME	5,000		5,000	0	16,449	(11,449)	4,596	11,853	91.92%	328.99%
101-1117-51104-000000		DIFFERENTIAL	18,900		18,900	0	17,010	1,890	17,373	(363)	91.92%	90.00%
101-1117-51107-000000		EXTRA VACATION AFTER	3,354		3,354	0	2,478	876	3,354	(876)	100.00%	73.87%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	1,150	(1,150)	-	1,150	91.92%	0.00%
101-1117-51300-000000		PAYROLL TAXES	26,087		26,087	0	27,635	(1,548)	23,980	3,656	91.92%	105.94%
101-1117-51301-000000		PENSION CONTRIBUTION	33,689		33,689	0	35,686	(1,997)	30,968	4,718	91.92%	105.93%
101-1117-51302-000000		HOSPITALIZATION	103,947		103,947	0	96,430	7,517	95,551	879	91.92%	92.77%
101-1117-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	960		960	0	944	16	880	64	91.67%	98.33%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	3,487	13	3,208	278	91.67%	99.62%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	475	3,745	20,780	22,917	(18,696)	91.67%	16.88%
101-1117-52006-000000		EQUIPMENT REPAIRS	0		-	0	0	-	-	-	91.67%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE\$	48,000		48,000	0	59,925	(11,925)	48,000	11,925	100.00%	124.84%
101-1117-52941-000000		POSTAGE	88,000		88,000	0	67,828	20,172	80,667	(12,839)	91.67%	77.08%
		Total 1117 TREASURY AI	694,088	-	694,088	475	637,669	55,944	641,874	(3,730)	92.48%	91.94%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	16,177,104	338,667	16,515,771	0	15,279,710	1,236,061	15,181,805	97,905	91.92%	92.52%
101-1200-51101-000000		OVERTIME	4,500,000		4,500,000	0	5,654,048	(1,154,048)	4,136,538	1,517,509	91.92%	125.65%
101-1200-51104-000000		DIFFERENTIAL	160,000		160,000	0	157,860	2,140	147,077	10,783	91.92%	98.66%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,546,233		1,546,233	0	1,546,390	(157)	1,421,345	125,045	91.92%	100.01%
101-1200-51106-000000		LONGEVITY	1,754,849	(40,000)	1,714,849	0	1,720,389	(5,540)	1,714,849	5,540	100.00%	100.32%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	1,144	(1,144)	-	1,144	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	250,000		250,000	0	293,437	(43,437)	229,808	63,629	91.92%	117.37%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	91.92%	0.00%
101-1200-51300-000000		PAYROLL TAXES	360,756		360,756	0	416,321	(55,565)	331,618	84,703	91.92%	115.40%
101-1200-51301-000000		PENSION CONTRIBUTION	3,075,235		3,075,235	0	2,895,181	180,054	2,826,851	68,331	91.92%	94.15%
101-1200-51302-000000		HOSPITALIZATION	5,133,180		5,133,180	0	4,906,398	226,782	4,718,577	187,821	91.92%	95.58%
101-1200-51304-000000		GROUP LIFE INSURANCE	49,152		49,152	0	48,144	1,008	45,056	3,088	91.67%	97.95%
101-1200-51305-000000		ANNUITY	436,378		436,378	0	411,274	25,104	400,013	11,261	91.67%	94.25%
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	56,273		56,273	0	56,273	-	56,273	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	205,000	(12,600)	192,400	6,684	191,892	(6,177)	176,367	22,210	91.67%	103.21%
101-1200-51406-000000		UNIFORM CLEANING ALLC	278,000	(10,700)	267,300	0	266,867	433	245,025	21,842	91.67%	99.84%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,500		8,500	0	8,365	135	7,792	573	91.67%	98.41%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	24,000		24,000	3,957	15,840	4,203	22,000	(2,203)	91.67%	82.49%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000	80,000	380,000	41,566	324,728	13,705	348,333	17,961	91.67%	96.39%
101-1200-52012-000000		GASOLINE & OIL	256,500	32,000	288,500	17,283	243,973	27,244	264,458	(3,202)	91.67%	90.56%
101-1200-52018-000000		REPLACEMENT VEHICLES	250,000		250,000	0	515,860	(265,860)	250,000	265,860	100.00%	206.34%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	2,000		2,000	0	235	1,765	1,833	(1,598)	91.67%	11.75%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	9,000		9,000	1,322	7,817	(139)	8,250	889	91.67%	101.54%
101-1200-53012-000000		FIRE FIGHTING EQT.	44,000		44,000	1,105	43,223	(327)	40,333	3,994	91.67%	100.74%
101-1200-53013-000000		HAZARDOUS MATERIALS	40,000	(5,000)	35,000	7,175	25,779	2,046	32,083	871	91.67%	94.16%
101-1200-53014-000000		HOME LAND SECURITY EX	0		-	0	0	-	-	-	91.67%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	0	15,838	162	14,667	1,172	91.67%	98.99%
101-1200-53016-000000		LAUNDRY	20,000		20,000	0	19,220	780	18,333	886	91.67%	96.10%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000	(42,400)	127,600	2,578	109,963	15,059	116,967	(4,426)	91.67%	88.20%
101-1200-53018-000000		OTHER EQUIPMENT	35,000		35,000	2,195	32,740	65	32,083	2,851	91.67%	99.81%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	146,000		146,000	0	127,001	18,999	133,833	(6,833)	91.67%	86.99%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,270,000		1,270,000	106,631	1,125,505	37,864	1,164,167	67,969	91.67%	97.02%
101-1200-53021-000000		TIRES & TUBES	55,000	(7,000)	48,000	2,049	43,802	2,149	44,000	1,851	91.67%	95.52%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 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	21,680	(1,680)	18,333	3,347	91.67%	108.40%
101-1200-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	91.67%	0.00%
101-1200-53503-000000		INJURED ON DUTY - BLUE	200,000		200,000	0	572,273	(372,273)	183,333	388,940	91.67%	286.14%
101-1200-53504-000000		PHYSICAL EXAMS	60,000	5,700	65,700	60,896	4,722	82	60,225	5,393	91.67%	99.88%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	0	38,292	1,708	36,667	1,625	91.67%	95.73%
101-1200-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	91.67%	0.00%
		Total 1200 FIRE	36,954,160	338,667	37,292,827	253,442	37,148,182	(108,797)	34,434,893	2,966,731	92.34%	100.29%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	651	2,348	1	2,750	249	91.67%	99.97%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	3,214	4,767	19	7,333	648	91.67%	99.77%
101-1201-53111-000000		COMPUTER MAINT AND RI	112,000		112,000	3,420	103,495	5,085	102,667	4,248	91.67%	95.46%
101-1201-53112-000000		RADIO MAINTENANCE	40,000		40,000	4,306	19,353	16,341	36,667	(13,008)	91.67%	59.15%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	50,000		50,000	1,780	41,448	6,772	45,833	(2,605)	91.67%	86.46%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	0	35,000	-	35,000	-	100.00%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	2,000		2,000	368	1,576	56	1,833	111	91.67%	97.22%
		Total 1201 FIRE ALARM	250,000	-	250,000	13,740	207,987	28,273	232,083	(10,356)	92.83%	88.69%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	14,082,027		14,082,027	0	12,898,282	1,183,745	12,944,633	(46,350)	91.92%	91.59%
101-1202-51101-000000		OVERTIME	1,963,600		1,963,600	0	2,009,827	(46,227)	1,805,002	204,825	91.92%	102.35%
101-1202-51102-000000		SPECIAL DUTY	200,000		200,000	0	384,060	(184,060)	183,846	200,214	91.92%	192.03%
101-1202-51104-000000		DIFFERENTIAL	15,000		15,000	0	10,871	4,129	13,788	(2,918)	91.92%	72.47%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,284,580		1,284,580	0	1,297,347	(12,767)	1,180,825	116,522	91.92%	100.99%
101-1202-51106-000000		LONGEVITY	1,604,219		1,604,219	0	1,608,759	(4,540)	1,604,219	4,540	100.00%	100.28%
101-1202-51107-000000		EXTRA VACATION AFTER	78,377		78,377	0	92,729	(14,352)	78,377	14,352	100.00%	118.31%
101-1202-51108-000000		SEVERANCE	80,000		80,000	0	109,036	(29,036)	73,538	35,497	91.92%	136.29%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	111,500		111,500	0	119,688	(8,188)	102,494	17,194	91.92%	107.34%
101-1202-51200-000000		PART-TIME HELP	45,000		45,000	0	42,620	2,380	41,365	1,255	91.92%	94.71%
101-1202-51300-000000		PAYROLL TAXES	352,144		352,144	0	414,704	(62,560)	323,702	91,002	91.92%	117.77%
101-1202-51301-000000		PENSION CONTRIBUTION	3,603,697		3,603,697	0	3,434,716	168,981	3,312,629	122,087	91.92%	95.31%
101-1202-51302-000000		HOSPITALIZATION	3,891,330		3,891,330	0	3,610,598	280,732	3,577,030	33,567	91.92%	92.79%
101-1202-51303-000000		HOSPITALIZATION BUYBAI	35,143		35,143	0	30,692	4,451	35,143	(4,451)	100.00%	87.33%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,032		40,032	0	39,408	624	36,696	2,712	91.67%	98.44%
101-1202-51400-000000		NORMAL COST-CITY PENS	34,472		34,472	0	34,472	-	34,472	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	150,000	(44,000)	106,000	3,677	84,537	17,786	97,167	(8,953)	91.67%	83.22%
101-1202-51406-000000		UNIFORM CLEANING ALLC	231,600		231,600	0	198,400	33,200	212,300	(13,900)	91.67%	85.66%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	91,000		91,000	11,429	62,863	16,709	83,417	(9,125)	91.67%	81.64%
101-1202-52012-000000		GASOLINE & OIL	247,500		247,500	0	264,530	(17,030)	226,875	37,655	91.67%	106.88%
101-1202-52014-000000		MAINTENANCE CONTRACT	469,000		469,000	82,224	335,212	51,564	429,917	(12,481)	91.67%	89.01%
101-1202-52015-000000		EDUCATION PROGRAM	37,200		37,200	0	33,794	3,406	34,100	(306)	91.67%	90.84%
101-1202-53201-000000		AMMUNITION	60,000		60,000	2,145	57,855	-	60,000	-	100.00%	100.00%
101-1202-53202-000000		BCI	20,000		20,000	2,379	15,622	1,999	18,333	(332)	91.67%	90.01%
101-1202-53203-000000		CHILD CARE FINGERPRIN	5,000		5,000	0	4,000	1,000	4,583	(583)	91.67%	80.00%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	2,807	393	2,933	(126)	91.67%	87.73%
101-1202-53205-000000		COMPUTER EXPENSES	135,000		135,000	29,069	111,096	(5,166)	135,000	5,166	100.00%	103.83%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	496,318	3,682	458,333	37,984	91.67%	99.26%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	50,000	44,000	94,000	3,398	7,554	83,049	86,167	(75,215)	91.67%	11.65%
101-1202-53208-000000		PATROL	50,000		50,000	2,135	48,341	(475)	50,000	475	100.00%	100.95%
101-1202-53209-000000		RENT	1,397,686		1,397,686	0	1,363,715	33,971	1,281,212	82,503	91.67%	97.57%
101-1202-53210-000000		REPLACEMENT VEHICLES	650,000		650,000	42,149	552,904	54,947	595,833	(780)	91.67%	91.55%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	0		-	0	0	-	-	-	91.67%	0.00%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	4,068	933	4,583	(516)	91.67%	81.35%

FY 26 4th 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 May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	5,420	4,580	9,167	(3,747)	91.67%	54.20%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	20,000		20,000	0	3,480	16,520	18,333	(14,853)	91.67%	17.40%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	91.67%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	60,000		60,000	0	131,330	(71,330)	55,000	76,330	91.67%	218.88%
101-1202-53504-000000		PHYSICAL EXAMS	3,000		3,000	0	0	3,000	2,750	(2,750)	91.67%	0.00%
101-1202-53506-000000		TRAINING PROGRAM	42,000		42,000	2,685	24,058	15,257	38,500	(11,757)	91.67%	63.67%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	33,457	(3,457)	30,000	3,457	100.00%	111.52%
101-1202-56000-000000		ADMINISTRATION, PLANNI	15,000		15,000	0	12,287	2,713	13,750	(1,463)	91.67%	81.92%
101-1202-56004-000000		EMERGENCY SERVICE UN	7,500		7,500	0	0	7,500	6,875	(6,875)	91.67%	0.00%
		_Total_1202 POLICE	31,710,807	-	31,710,807	181,291	29,991,455	1,538,062	29,302,889	869,856	92.41%	95.15%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	249,435	(26,194)	223,241	0	164,766	58,475	205,210	(40,444)	91.92%	73.81%
101-1203-51101-000000		OVERTIME	2,000		2,000	0	7,343	(5,343)	1,838	5,505	91.92%	367.17%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	6,213	(6,213)	-	6,213	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	19,158		19,158	0	14,141	5,017	17,611	(3,469)	91.92%	73.81%
101-1203-51301-000000		PENSION CONTRIBUTION	18,025		18,025	0	14,511	3,514	16,569	(2,059)	91.92%	80.50%
101-1203-51302-000000		HOSPITALIZATION	64,747		64,747	0	52,878	11,869	59,517	(6,640)	91.92%	81.67%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	1,093	(93)	919	174	91.92%	109.28%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	656	112	704	(48)	91.67%	85.42%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	2,565	(265)	2,108	457	91.67%	111.52%
101-1203-52017-000000		EQUIPMENT	1,000	3,194	4,194	0	3,815	379	3,845	(30)	91.67%	90.96%
101-1203-53301-000000		CARE OF ANIMALS	35,000	23,000	58,000	1,483	47,037	9,480	58,000	(9,480)	100.00%	83.66%
		_Total_1203 ANIMAL CONT	393,433	-	393,433	1,483	315,018	76,932	366,322	(49,821)	93.11%	80.45%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,100,000		1,100,000	0	1,148,057	(48,057)	825,000	323,057	75.00%	104.37%
101-1204-53402-000000		BILLING EXPENSE	135,000		135,000	0	134,690	310	123,750	10,940	91.67%	99.77%
		_Total_1204 RESUCE FUNI	1,235,000	-	1,235,000	0	1,282,747	(47,747)	948,750	333,997	76.82%	103.87%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,258,078		9,258,078	0	9,654,422	(396,344)	8,814,616	839,806	95.21%	104.28%
101-1205-51402-000000		FIRE PENSION UNFUNDED	12,955,040		12,955,040	0	13,950,262	(995,222)	12,774,965	1,175,297	98.61%	107.68%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	5,706,573		5,706,573	0	4,279,929	1,426,644	4,279,930	(1)	75.00%	75.00%
		_Total_1205 LONG TERM L	27,919,691	-	27,919,691	0	27,884,613	35,078	25,869,511	2,015,102	92.66%	99.87%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	302,836		302,836	0	278,436	24,400	278,376	60	91.92%	91.94%
101-1300-51101-000000		OVERTIME	2,500		2,500	0	0	2,500	2,298	(2,298)	91.92%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	884	(884)	-	884	91.92%	0.00%
101-1300-51107-000000		EXTRA VACATION AFTER	1,562		1,562	0	0	1,562	1,562	(1,562)	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	14,700	(14,700)	-	14,700	91.92%	0.00%
101-1300-51300-000000		PAYROLL TAXES	23,329		23,329	0	21,206	2,123	21,445	(239)	91.92%	90.90%
101-1300-51301-000000		PENSION CONTRIBUTION	13,911		13,911	0	15,224	(1,313)	12,787	2,437	91.92%	109.44%
101-1300-51302-000000		HOSPITALIZATION	41,047		41,047	0	36,966	4,081	37,732	(766)	91.92%	90.06%
101-1300-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	432		432	0	576	(144)	396	180	91.67%	133.33%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	91.67%	0.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	750		750	0	158	592	688	(530)	91.67%	21.03%
101-1300-52011-000000		UNIFORM ALLOWANCE	750		750	0	750	-	688	63	91.67%	100.00%
101-1300-52012-000000		GASOLINE & OIL	5,850		5,850	0	6,160	(310)	5,363	798	91.67%	105.31%
101-1300-54000-000000		LIGHTING STREETS	450,000	172,000	622,000	0	598,572	23,428	570,167	28,405	91.67%	96.23%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1300-54001-000000		PUBLIC WORKS FACILITY	45,000		45,000	0	61,719	(16,719)	41,250	20,469	91.67%	137.15%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	0	12,886	12,114	22,917	(10,031)	91.67%	51.54%
101-1300-54801-000000		COMMUNICATIONS	1,000		1,000	0	653	347	917	(264)	91.67%	65.30%
101-1300-54802-000000		SIDEWALK PROGRAM	31,000		31,000	0	32,939	(1,939)	28,417	4,522	91.67%	106.26%
		Total 1300 DEPARTMENT	944,967	172,000	1,116,967	0	1,081,828	35,139	1,025,000	56,828	91.77%	96.85%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	110,421		110,421	0	101,502	8,919	101,502	(0)	91.92%	91.92%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	91.92%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	2,124		2,124	0	2,123	1	2,124	(1)	100.00%	99.98%
101-1301-51300-000000		PAYROLL TAXES	8,610		8,610	0	7,761	849	7,915	(154)	91.92%	90.14%
101-1301-51301-000000		PENSION CONTRIBUTION	13,911		13,911	0	13,398	513	12,787	611	91.92%	96.31%
101-1301-51302-000000		HOSPITALIZATION	12,943		12,943	0	11,893	1,050	11,898	(5)	91.92%	91.89%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	192	-	176	16	91.67%	100.00%
101-1301-54103-000000		TRAFFIC SIGN MATERIALS	0		-	0	0	-	-	-	91.67%	0.00%
		Total 1301 PUBLIC SAFE	148,201	-	148,201	0	136,869	11,332	136,402	467	92.04%	92.35%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,118,338		2,118,338	0	1,836,905	281,433	1,947,241	(110,337)	91.92%	86.71%
101-1302-51101-000000		OVERTIME	20,000		20,000	0	36,786	(16,786)	18,385	18,401	91.92%	183.93%
101-1302-51104-000000		DIFFERENTIAL	65,000		65,000	0	89,010	(24,010)	59,750	29,260	91.92%	136.94%
101-1302-51106-000000		LONGEVITY	24,616		24,616	0	14,445	10,171	24,616	(10,171)	100.00%	58.68%
101-1302-51107-000000		EXTRA VACATION AFTER	5,875		5,875	0	5,980	(105)	5,875	105	100.00%	101.78%
101-1302-51300-000000		PAYROLL TAXES	168,521		168,521	0	173,059	(4,538)	154,910	18,149	91.92%	102.69%
101-1302-51301-000000		PENSION CONTRIBUTION	343,139		343,139	0	305,992	37,147	315,424	(9,432)	91.92%	89.17%
101-1302-51302-000000		HOSPITALIZATION	586,411	(2,500)	583,911	0	483,977	99,934	536,749	(52,772)	91.92%	82.89%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	32,270		32,270	0	40,164	(7,894)	32,270	7,894	100.00%	124.46%
101-1302-51304-000000		GROUP LIFE INSURANCE	6,528		6,528	0	6,352	176	5,984	368	91.67%	97.30%
101-1302-51306-000000		LEGAL SERVICES FUND	2,912		2,912	0	3,809	(897)	2,669	1,140	91.67%	130.82%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	600	(162)	438	0	159	279	402	(242)	91.67%	36.38%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	494	15,863	(6,356)	9,167	7,190	91.67%	163.56%
101-1302-52006-000000		EQUIPMENT REPAIRS	7,500	2,500	10,000	0	9,098	902	9,167	(69)	91.67%	90.98%
101-1302-52011-000000		UNIFORM	25,000		25,000	0	26,700	(1,700)	22,917	3,783	91.67%	106.80%
101-1302-52012-000000		GASOLINE & OIL	104,500		104,500	0	156,583	(52,083)	95,792	60,791	91.67%	149.84%
101-1302-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	29,000		29,000	0	31,988	(2,988)	26,583	5,404	91.67%	110.30%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	0	100,037	(37)	91,667	8,370	91.67%	100.04%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	35,000	162	35,162	0	35,162	0	35,162	(0)	100.00%	100.00%
101-1302-54200-000000		CONSTRUCTION & RECON	150,000	(31,859)	118,141	3,651	100,370	14,121	108,296	(4,276)	91.67%	88.05%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	60,000	31,859	91,859	0	91,953	(94)	91,859	94	100.00%	100.10%
101-1302-54202-000000		SNOW REMOVAL MATERIA	290,000		290,000	0	306,397	(16,397)	290,000	16,397	100.00%	105.65%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	125,000		125,000	0	416,563	(291,563)	125,000	291,563	100.00%	333.25%
101-1302-54204-000000		SNOW REMOVAL VENDOR	225,000		225,000	0	3,578	221,423	225,000	452,648.06	100.00%	301.18%
101-1302-54204-130266		SNOW REMOVAL VENDOR	0		-	0	52,621	(52,621)	-	-	-	-
101-1302-54204-130267		SNOW REMOVAL VENDOR	0		-	0	70,651	(70,651)	-	-	-	-
101-1302-54204-130268		SNOW REMOVAL VENDOR	0		-	0	168,881	(168,881)	-	-	-	-
101-1302-54204-130269		SNOW REMOVAL VENDOR	0		-	0	32,474	(32,474)	-	-	-	-
101-1302-54204-130270		SNOW REMOVAL VENDOR	0		-	0	162,766	(162,766)	-	-	-	-
101-1302-54204-130271		SNOW REMOVAL VENDOR	0		-	0	186,677	(186,677)	-	-	-	-
101-1302-54204-130272		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130273		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	15,000		15,000	1,757	12,309	935	15,000	(935)	100.00%	93.77%
		Total 1302 DIVISION OF H	4,550,210	-	4,550,210	5,901	4,977,307	(432,998)	4,249,883	733,325	93.40%	109.52%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	272,375		272,375	0	248,021	24,354	250,375	(2,354)	91.92%	91.06%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	4,097	5,903	9,192	(5,095)	91.92%	40.97%
101-1303-51107-000000		EXTRA VACATION AFTER	1,853		1,853	0	1,794	59	1,853	(59)	100.00%	96.80%
101-1303-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	91.67%	0.00%
101-1303-51300-000000		PAYROLL TAXES	21,368		21,368	0	20,133	1,235	19,642	491	91.92%	94.22%
101-1303-51301-000000		PENSION CONTRIBUTION	26,473		26,473	0	24,596	1,877	24,335	261	91.92%	92.91%
101-1303-51302-000000		HOSPITALIZATION	32,406		32,406	0	33,133	(727)	29,789	3,345	91.92%	102.24%
101-1303-51303-000000		HOSPITALIZATION BUYBA	5,100		5,100	0	5,100	-	5,100	-	100.00%	100.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	576		576	0	512	64	528	(16)	91.67%	88.89%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	250		250	50	200	-	250	-	100.00%	100.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	507	494	917	(410)	91.67%	50.65%
101-1303-52012-000000		GASOLINE & OIL	1,425		1,425	0	1,677	(252)	1,306	371	91.67%	117.68%
101-1303-52017-000000		EQUIPMENT	0		-	0	0	-	-	-	91.67%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	91.67%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	0		-	0	0	-	-	-	91.67%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	1,095	(95)	917	178	91.67%	109.47%
		Total 1303 DIVISION OF E	373,826	-	373,826	50	340,865	32,911	344,204	(3,289)	92.08%	91.20%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,196,050		1,196,050	0	1,031,638	164,412	1,099,446	(67,808)	91.92%	86.25%
101-1304-51101-000000		OVERTIME	30,000		30,000	0	33,506	(3,506)	27,577	5,929	91.92%	111.69%
101-1304-51104-000000		DIFFERENTIAL	31,931		31,931	0	28,262	3,669	29,352	(1,090)	91.92%	88.51%
101-1304-51106-000000		LONGEVITY	0		-	0	0	-	-	-	0.00%	0.00%
101-1304-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-51300-000000		PAYROLL TAXES	94,163		94,163	0	87,435	6,728	86,558	877	91.92%	92.85%
101-1304-51301-000000		PENSION CONTRIBUTION	195,250		195,250	0	171,158	24,092	179,480	(8,322)	91.92%	87.66%
101-1304-51302-000000		HOSPITALIZATION	343,611		343,611	0	266,350	77,261	315,858	(49,508)	91.92%	77.52%
101-1304-51303-000000		HOSPITALIZATION BUYBA	21,784		21,784	0	15,562	6,222	21,784	(6,222)	100.00%	71.44%
101-1304-51304-000000		GROUP LIFE INSURANCE	3,648		3,648	0	3,440	208	3,344	96	91.67%	94.30%
101-1304-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	2,501	(629)	1,716	785	91.67%	133.59%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	285	215	458	(173)	91.67%	57.00%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000	10,000	90,000	11,420	77,350	1,230	82,500	6,270	91.67%	98.63%
101-1304-52008-000000		ELECTRICITY	343,000		343,000	0	334,183	8,817	314,417	19,766	91.67%	97.43%
101-1304-52009-000000		WATER	37,000		37,000	0	47,304	(10,304)	33,917	13,388	91.67%	127.85%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	14,450	2,225	15,285	(835)	91.67%	86.66%
101-1304-52012-000000		GASOLINE & OIL	17,100		17,100	0	13,678	3,422	15,675	(1,997)	91.67%	79.99%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000	60,000	250,000	28,984	204,051	16,965	229,167	3,868	91.67%	93.21%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	91.67%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	28,000		28,000	1,500	12,154	14,346	25,667	(12,013)	91.67%	48.76%
101-1304-54402-000000		FUEL	110,000		110,000	0	160,411	(50,411)	100,833	59,578	91.67%	145.83%
101-1304-54403-000000		HARDWARE AND TOOLS	13,000		13,000	57	4,374	8,569	11,917	(7,485)	91.67%	34.09%
101-1304-54404-000000		LUMBER	2,500		2,500	195	3,381	(1,077)	2,292	1,285	91.67%	143.07%
101-1304-54405-000000		PAINT AND GLASS	5,000		5,000	259	4,453	288	4,583	128	91.67%	94.24%
101-1304-54406-000000		PLUMBING & HEATING SUI	45,000		45,000	2,238	43,705	(943)	45,000	943	100.00%	102.10%
101-1304-54408-000000		CITY SUPPLIES	10,000		10,000	1,000	2,579	6,421	9,167	(5,588)	91.67%	35.79%
		Total 1304 DIV. OF BLDG	2,816,084	70,000	2,886,084	45,653	2,562,210	278,221	2,655,991	(48,128)	92.03%	90.36%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	220,000		220,000	9,550	455,828	(245,378)	201,667	263,711	91.67%	211.54%
101-1305-54501-000000		PLANTING OF TREES	30,000		30,000	0	6,620	23,380	27,500	(20,880)	91.67%	22.07%
Total Dept.		_Total_ 1305 CARE OF TRE	250,000	-	250,000	9,550	462,448	(221,998)	229,167	242,831	91.67%	188.80%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	61,360		61,360	0	56,404	4,956	56,404	(0)	91.92%	91.92%
101-1306-51300-000000		PAYROLL TAXES	4,717		4,717	0	6,533	(1,816)	4,336	2,197	91.92%	138.51%
101-1306-51301-000000		PENSION CONTRIBUTION	6,751		6,751	0	6,201	550	6,206	(4)	91.92%	91.86%
101-1306-51302-000000		HOSPITALIZATION	11,110		11,110	0	10,183	927	10,213	(29)	91.92%	91.66%
101-1306-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	176	16	176	-	91.67%	91.67%
101-1306-52012-000000		GASOLINE & OIL	0		-	0	0	-	-	-	91.67%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULI	5,627,407		5,627,407	0	4,741,843	885,564	4,220,555	521,287	75.00%	84.26%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,992,347	(312,000)	1,680,347	0	1,415,699	264,648	1,260,260	155,439	75.00%	84.25%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	125,000		125,000	0	117,329	7,671	125,000	(7,671)	100.00%	93.86%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	43,200	6,800	50,000	(6,800)	100.00%	86.40%
		Total 1306 REFUSE REMO	7,878,884	(312,000)	7,566,884	0	6,397,568	1,169,316	5,733,150	664,418	75.77%	84.55%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	677,061	(17,019)	660,042	0	609,599	50,443	606,731	2,868	91.92%	92.36%
101-1307-51101-000000		OVERTIME	40,000		40,000	0	53,774	(13,774)	36,769	17,005	91.92%	134.44%
101-1307-51104-000000		DIFFERENTIAL	45,000		45,000	0	58,023	(13,023)	41,365	16,658	91.92%	128.94%
101-1307-51106-000000		LONGEVITY	10,794	(5,244)	5,550	0	5,550	(0)	5,550	0	100.00%	100.00%
101-1307-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	55,107		55,107	0	59,853	(4,746)	50,656	9,197	91.92%	108.61%
101-1307-51301-000000		PENSION CONTRIBUTION	102,782		102,782	0	97,768	5,014	94,480	3,288	91.92%	95.12%
101-1307-51302-000000		HOSPITALIZATION	199,401		199,401	0	159,486	39,915	183,296	(23,810)	91.92%	79.98%
101-1307-51303-000000		HOSPITALIZATION BUYBA	12,258		12,258	0	13,604	(1,346)	12,258	1,346	100.00%	110.98%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,728		1,728	0	1,696	32	1,584	112	91.67%	98.15%
101-1307-51306-000000		LEGAL SERVICES FUND	728		728	0	998	(270)	667	331	91.67%	137.12%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	550		550	359	155	35	504	11	91.67%	93.62%
101-1307-52006-000000		EQUIPMENT REPAIRS	195,000	5,244	200,244	40,109	142,594	17,541	200,244	(17,541)	100.00%	91.24%
101-1307-52011-000000		UNIFORM	5,625		5,625	0	6,700	(1,075)	5,625	1,075	100.00%	119.11%
101-1307-52012-000000		GASOLINE & OIL	4,000		4,000	0	3,999	1	3,667	333	91.67%	99.99%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	91.67%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	28,000		28,000	3,825	24,527	(352)	25,667	2,685	91.67%	101.26%
101-1307-54701-000000		AUTOMOTIVE PARTS	286,281	87,019	373,300	2,031	357,969	13,300	342,192	17,808	91.67%	96.44%
		Total 1307 FLEET MANA	1,664,315	70,000	1,734,315	46,325	1,596,297	91,693	1,611,255	31,367	92.90%	94.71%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,362,743		1,362,743	0	1,215,204	147,539	1,252,675	(37,471)	91.92%	89.17%
101-1400-51101-000000		OVERTIME	135,000		135,000	0	152,823	(17,823)	124,096	28,726	91.92%	113.20%
101-1400-51104-000000		DIFFERENTIAL	29,882		29,882	0	43,192	(13,310)	27,468	15,724	91.92%	144.54%
101-1400-51106-000000		LONGEVITY	35,405		35,405	0	32,753	2,652	35,405	(2,652)	100.00%	92.51%
101-1400-51107-000000		EXTRA VACATION AFTER	2,578		2,578	0	1,480	1,098	2,578	(1,098)	100.00%	57.41%
101-1400-51200-000000		PART-TIME HELP	40,000		40,000	0	30,575	9,425	36,769	(6,194)	91.92%	76.44%
101-1400-51201-000000		PLAYGROUND ATTENDAN	200,000		200,000	0	273,444	(73,444)	200,000	73,444	100.00%	136.72%
101-1400-51202-000000		POOL ATTENDANT WAGE	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-51300-000000		PAYROLL TAXES	111,220		111,220	0	137,624	(26,404)	102,237	35,388	91.92%	123.74%
101-1400-51301-000000		PENSION CONTRIBUTION	223,055		223,055	0	212,365	10,690	205,039	7,326	91.92%	95.21%
101-1400-51302-000000		HOSPITALIZATION	437,807		437,807	0	387,574	50,233	402,446	(14,872)	91.92%	88.53%
101-1400-51303-000000		HOSPITALIZATION BUYBA	10,029		10,029	0	11,701	(1,672)	10,029	1,672	100.00%	116.67%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,224		4,224	0	3,664	560	3,872	(208)	91.67%	86.74%
101-1400-51306-000000		LEGAL SERVICES FUND	1,768		1,768	0	2,148	(380)	1,621	527	91.67%	121.47%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	240	1,016	(656)	600	656	100.00%	209.34%
101-1400-52008-000000		ELECTRICITY	70,000		70,000	0	92,223	(22,223)	64,167	28,056	91.67%	131.75%
101-1400-52009-000000		WATER	60,000		60,000	0	69,039	(9,039)	55,000	14,039	91.67%	115.06%

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For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-52011-000000		UNIFORM	13,425		13,425	0	15,950	(2,525)	12,306	3,644	91.67%	118.81%
101-1400-52012-000000		GASOLINE & OIL	58,000		58,000	6,078	45,573	6,349	53,167	(1,516)	91.67%	89.05%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	91.67%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	20,000		20,000	0	16,811	3,190	18,333	(1,523)	91.67%	84.05%
101-1400-55002-000000		MAINTENANCE OF TREES/	25,000		25,000	0	24,662	338	22,917	1,745	91.67%	98.65%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	91.67%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	180,000		180,000	15,667	168,805	(4,472)	180,000	4,472	100.00%	102.48%
101-1400-55007-000000		STADIUM AND FIELD SUPP	145,000		145,000	7,514	87,701	49,786	145,000	(49,786)	100.00%	65.67%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	0.00%	0.00%
Total 1400 DEPT OF PAR			3,165,736	-	3,165,736	29,498	3,026,324	109,914	2,955,725	100,097	93.37%	96.53%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	2,120,320	(62,414)	2,057,906	0	1,869,292	188,614	1,891,691	(22,399)	91.92%	90.83%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	26,000		26,000	0	26,313	(313)	23,900	2,413	91.92%	101.20%
101-1500-51200-000000		PART-TIME HELP	428,395		428,395	0	368,761	59,634	393,794	(25,033)	91.92%	86.08%
101-1500-51300-000000		PAYROLL TAXES	162,810	(7,500)	155,310	0	166,382	(11,072)	142,766	23,616	91.92%	107.13%
101-1500-51301-000000		PENSION CONTRIBUTION	231,628		231,628	0	205,012	26,616	212,920	(7,908)	91.92%	88.51%
101-1500-51302-000000		HOSPITALIZATION	473,559	(5,900)	467,659	0	419,016	48,643	429,887	(10,870)	91.92%	89.60%
101-1500-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	2,888	88	2,728	160	91.67%	97.04%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000	12,600	16,600	0	16,600	-	16,600	-	100.00%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	396	5,170	2,434	7,333	(1,767)	91.67%	69.57%
101-1500-52010-000000		UTILITIES	120,000		120,000	0	106,401	13,599	110,000	(3,599)	91.67%	88.67%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	998	1,002	1,833	(836)	91.67%	49.89%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	9,035	14,699	1,266	25,000	(1,266)	100.00%	94.94%
101-1500-56002-000000		BOOKS & CARE	140,000	8,988	148,988	8,809	129,046	11,133	148,988	(11,133)	100.00%	92.53%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	3,000		3,000	0	0	3,000	2,750	(2,750)	91.67%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	25,000		25,000	3,308	17,976	3,716	22,917	(1,633)	91.67%	85.13%
101-1500-56006-000000		LIBRARY SUPPLIES	46,500	10,000	56,500	7,741	47,064	1,695	51,792	3,013	91.67%	97.00%
101-1500-56007-000000		ON LINE RESOURCES	60,000		60,000	4	58,853	1,143	60,000	(1,143)	100.00%	98.10%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000	17,726	215,726	20,206	195,750	(230)	215,726	230	100.00%	100.11%
101-1500-56009-000000		PERIODICALS	22,000		22,000	436	21,318	246	22,000	(246)	100.00%	98.88%
101-1500-56010-000000		PROPERTY MAINTENANCE	85,000	26,500	111,500	30,659	78,575	2,266	102,208	7,025	91.67%	97.97%
Total 1500 PUBLIC LIBRA			4,184,188	-	4,184,188	80,593	3,750,113	353,482	3,884,832	(54,126)	92.85%	91.55%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	280,625		280,625	0	257,595	23,030	257,959	(364)	91.92%	91.79%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	2,318	(318)	1,838	479	91.92%	115.89%
101-1600-51107-000000		EXTRA VACATION AFTER	1,507		1,507	0	1,507	(0)	1,507	0	100.00%	100.01%
101-1600-51200-000000		PART-TIME HELP	34,000		34,000	0	27,490	6,510	31,254	(3,764)	91.92%	80.85%
101-1600-51300-000000		PAYROLL TAXES	21,591		21,591	0	20,996	595	19,847	1,149	91.92%	97.24%
101-1600-51301-000000		PENSION CONTRIBUTION	28,883		28,883	0	28,869	14	26,550	2,319	91.92%	99.95%
101-1600-51302-000000		HOSPITALIZATION	77,812		77,812	0	71,797	6,015	71,527	269	91.92%	92.27%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	0	5,533	5,533	(5,533)	100.00%	0.00%
101-1600-51304-000000		GROUP LIFE INSURANCE	768		768	0	576	192	704	(128)	91.67%	75.00%
101-1600-52002-000000		SUPPLIES	9,000		9,000	1,269	8,440	(709)	9,000	709	100.00%	107.88%
101-1600-52006-000000		EQUIPMENT REPAIRS	9,000		9,000	2,465	5,011	1,524	8,250	(774)	91.67%	83.07%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	229	(229)	91.67%	0.00%
Total 1600 SENIOR SVS -			470,969	-	470,969	3,734	424,599	42,636	434,199	(5,866)	92.19%	90.95%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1601 SENIOR SERVICES - PROGRAMS												
101-1601-51100-000000		SALARY SCHEDULE	65,687		65,687	0	60,382	5,305	60,382	0	91.92%	91.92%
101-1601-51101-000000		OVERTIME	0		-	0	189	(189)	-	189	91.92%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	0		-	0	1,263	(1,263)	-	1,263	91.92%	0.00%
101-1601-51200-000000		PART-TIME HELP	18,000		18,000	0	14,561	3,439	16,546	(1,985)	91.92%	80.90%
101-1601-51300-000000		PAYROLL TAXES	5,025		5,025	0	7,238	(2,213)	4,619	2,619	91.92%	144.04%
101-1601-51301-000000		PENSION CONTRIBUTION	5,105		5,105	0	9,037	(3,932)	4,693	4,344	91.92%	177.02%
101-1601-51302-000000		HOSPITALIZATION	11,437		11,437	0	10,676	761	10,513	163	91.92%	93.35%
101-1601-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	192	-	176	16	91.67%	100.00%
101-1601-52002-000000		SUPPLIES	4,000		4,000	582	2,764	654	3,667	(320)	91.67%	83.66%
101-1601-57700-000000		INSTRUCTORS	27,470		27,470	625	27,595	(750)	25,181	3,039	91.67%	102.73%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	0	2,946	1,454	4,033	(1,087)	91.67%	66.95%
		Total 1601 SENIOR SERV	141,316	-	141,316	1,207	136,844	3,265	129,810	8,242	91.86%	97.69%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	247,563		247,563	0	202,286	45,277	227,568	(25,282)	91.92%	81.71%
101-1602-51101-000000		OVERTIME	0		-	0	710	(710)	-	710	91.92%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,695		7,695	0	0	7,695	7,073	(7,073)	91.92%	0.00%
101-1602-51107-000000		EXTRA VACATION AFTER	1,105		1,105	0	1,263	(158)	1,105	158	100.00%	114.32%
101-1602-51200-000000		PART-TIME HELP	100,000		100,000	2,548	76,763	20,690	91,923	(12,613)	91.92%	79.31%
101-1602-51300-000000		PAYROLL TAXES	19,188		19,188	0	26,549	(7,361)	17,638	8,910	91.92%	138.36%
101-1602-51301-000000		PENSION CONTRIBUTION	21,657		21,657	0	21,750	(93)	19,908	1,842	91.92%	100.43%
101-1602-51302-000000		HOSPITALIZATION	60,495		60,495	0	48,516	11,979	55,609	(7,093)	91.92%	80.20%
101-1601-51302-000000		HOSPITALIZATION BUYBA	2,000		2,000	0	1,500	500	1,838	(338)	91.92%	75.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	720	48	704	16	91.67%	93.75%
101-1602-52002-000000		SUPPLIES	7,000		7,000	1,533	3,213	2,254	6,417	(1,671)	91.67%	67.80%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	450	0	150	550	(100)	91.67%	75.00%
101-1602-57700-000000		INSTRUCTORS	35,000		35,000	2,118	31,857	1,026	32,083	1,891	91.67%	97.07%
101-1602-57701-000000		NUTRITION PROGRAM	27,500		27,500	0	16,313	11,187	25,208	(8,895)	91.67%	59.32%
101-1602-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	638	2,362	2,750	(2,112)	91.67%	21.25%
		Total 1602 SENIOR SVS -	533,571	-	533,571	6,648	432,076	94,847	490,375	(51,650)	91.90%	82.22%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	184,824		184,824	0	153,860	30,964	169,896	(16,036)	91.92%	83.25%
101-1603-51101-000000		OVERTIME	2,000		2,000	0	1,936	64	1,838	97	91.92%	96.78%
101-1603-51107-000000		EXTRA VACATION AFTER	1,507		1,507	0	2,649	(1,142)	1,507	1,142	100.00%	175.80%
101-1603-51300-000000		PAYROLL TAXES	14,678		14,678	0	12,300	2,378	13,492	(1,193)	91.92%	83.80%
101-1603-51301-000000		PENSION CONTRIBUTION	25,894		25,894	0	19,480	6,414	23,803	(4,323)	91.92%	75.23%
101-1603-51302-000000		HOSPITALIZATION	54,307		54,307	0	38,654	15,653	49,921	(11,266)	91.92%	71.18%
101-1603-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	5,533	(0)	5,086	447	91.92%	100.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	576	-	528	48	91.67%	100.00%
101-1603-52002-000000		SUPPLIES	1,200		1,200	0	69	1,131	1,100	(1,031)	91.67%	5.74%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	3,500		3,500	0	3,759	(259)	3,208	550	91.67%	107.39%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	183	(183)	91.67%	0.00%
101-1603-57700-000000		INSTRUCTORS	2,800		2,800	990	1,695	115	2,800	(115)	100.00%	95.89%
101-1603-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	0	3,000	2,750	(2,750)	91.67%	0.00%
		Total 1603 SENIOR SVS -	300,019	-	300,019	990	240,511	58,518	276,113	(34,612)	92.03%	80.50%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	283,346		283,346	0	261,718	21,628	260,460	1,258	91.92%	92.37%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	2,914	86	2,758	156	91.92%	97.13%

FY 26 4th 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 May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1604-51104-000000		DIFFERENTIAL	9,750		9,750	0	9,069	681	8,963	106	91.92%	93.01%
101-1604-51107-000000		EXTRA VACATION AFTER	1,185		1,185	0	0	1,185	1,185	(1,185)	100.00%	0.00%
101-1604-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	91.92%	0.00%
101-1604-51300-000000		PAYROLL TAXES	21,920		21,920	0	20,359	1,561	20,150	209	91.92%	92.88%
101-1604-51301-000000		PENSION CONTRIBUTION	23,787		23,787	0	26,236	(2,449)	21,866	4,371	91.92%	110.30%
101-1604-51302-000000		HOSPITALIZATION	53,343		53,343	0	48,880	4,463	49,035	(154)	91.92%	91.63%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	2,000	-	2,000	-	100.00%	100.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	960		960	0	960	-	880	80	91.67%	100.00%
101-1604-52002-000000		SUPPLIES	1,500		1,500	0	175	1,325	1,375	(1,200)	91.67%	11.64%
101-1604-52010-000000		UTILITIES	4,000		4,000	218	3,638	145	4,000	(145)	100.00%	96.38%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	4,159	18,841	-	23,000	-	100.00%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	0	4,481	10,519	13,750	(9,269)	91.67%	29.88%
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	442,791	-	442,791	4,377	399,270	39,143	409,420	(5,773)	92.46%	91.16%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	181,911		181,911	0	114,143	67,768	167,218	(53,075)	91.92%	62.75%
101-1605-51101-000000		OVERTIME	2,000		2,000	0	801	1,199	1,838	(1,038)	91.92%	40.04%
101-1605-51107-000000		EXTRA VACATION AFTER	1,081		1,081	0	2,383	(1,302)	1,081	1,302	100.00%	220.47%
101-1605-51200-000000		PART-TIME HELP	55,000		55,000	0	78,342	(23,342)	50,558	27,784	91.92%	142.44%
101-1605-51300-000000		PAYROLL TAXES	13,999		13,999	0	14,599	(600)	12,868	1,731	91.92%	104.29%
101-1605-51301-000000		PENSION CONTRIBUTION	18,430		18,430	0	13,757	4,673	16,941	(3,184)	91.92%	74.65%
101-1605-51302-000000		HOSPITALIZATION	65,136		65,136	0	34,628	30,508	59,875	(25,247)	91.92%	53.16%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	384	192	528	(144)	91.67%	66.67%
101-1605-52002-000000		SUPPLIES	10,000		10,000	1,158	8,800	42	10,000	(42)	100.00%	99.58%
101-1605-52006-000000		EQUIPMENT REPAIRS	11,000		11,000	1,266	8,354	1,380	10,083	(463)	91.67%	87.45%
101-1605-52012-000000		GASOLINE & OIL	500		500	0	53	448	458	(406)	91.67%	10.50%
101-1605-52013-000000		VEHICLE MAINTENANCE	300		300	0	0	300	275	(275)	91.67%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	500		500	0	205	295	458	(253)	91.67%	41.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	230,000		230,000	4,138	174,651	51,212	210,833	(32,045)	91.67%	77.73%
		_Total_1605 SENIOR SERV	590,433	-	590,433	6,562	451,100	132,772	543,016	(85,355)	91.97%	77.51%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	72,308		72,308	0	49,326	22,982	66,468	(17,142)	91.92%	68.22%
101-1606-51101-000000		OVERTIME	0		-	0	1,615	(1,615)	-	1,615	91.92%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	91.92%	0.00%
101-1606-51200-000000		PART-TIME HELP	10,000		10,000	0	25,160	(15,160)	9,192	15,968	91.92%	251.60%
101-1606-51300-000000		PAYROLL TAXES	5,030		5,030	0	5,657	(627)	4,624	1,033	91.92%	112.47%
101-1606-51301-000000		PENSION CONTRIBUTION	5,532		5,532	0	6,875	(1,343)	5,085	1,790	91.92%	124.27%
101-1606-51302-000000		HOSPITALIZATION	11,437		11,437	0	18,873	(7,436)	10,513	8,359	91.92%	165.01%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	91.92%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	128	64	176	(48)	91.67%	66.67%
101-1606-52002-000000		SUPPLIES	2,000		2,000	905	1,715	(619)	2,000	619	100.00%	130.96%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	0	2,000	1,833	(1,833)	91.67%	0.00%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	1,231	(404)	827	404	100.00%	148.85%
101-1606-57601-000000		VOLUNTEER TRAVEL	7,500		7,500	0	12,403	(4,903)	6,875	5,528	91.67%	165.37%
101-1606-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	1,939	61	1,833	106	91.67%	96.97%
101-1606-57702-000000		SPECIAL ACTIVITIES	2,000		2,000	0	175	1,825	1,833	(1,658)	91.67%	8.75%
		_Total_1606 SENIOR SERV	120,826	-	120,826	905	125,096	(5,174)	111,260	14,740	92.08%	104.28%

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1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY-TEAMSTEF	120,000		120,000	0	125,580	(5,580)	120,000	5,580	100.00%	104.65%
101-1700-52115-000000		CONTINGENCY LABOR CO	648,000		648,000	0	0	648,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	4,176,224		4,176,224	0	7,215,953	(3,039,729)	4,176,224	3,039,729	100.00%	172.79%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,841,000		7,841,000	0	7,957,000	(116,000)	7,841,000	116,000	100.00%	101.48%
		Total 1700 MUNICIPAL IN	12,785,224	-	12,785,224	0	15,298,533	(2,513,309)	12,137,224	3,161,309	94.93%	119.66%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	188,056,599	1,317,238	189,373,837	0	182,133,104	7,240,733	182,139,756	(6,652)	96.18%	96.18%
		Total 1800 SCHOOL SYS	188,056,599	1,317,238	189,373,837	0	182,133,104	7,240,733	182,139,756	(6,652)	96.18%	96.18%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	0	50,000	37,500	(37,500)	75.00%	0.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	0	60,000	45,000	(45,000)	75.00%	0.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	0	50,000	37,500	(37,500)	75.00%	0.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COL	2,500		2,500	0	0	2,500	1,875	(1,875)	75.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	5,625	1,875	75.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	7,500	(7,500)	75.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1900 CRANSTON C	180,000	-	180,000	0	7,500	172,500	135,000	(127,500)	75.00%	4.17%
1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	599	90	633	(34)	91.92%	86.92%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	7,000	(2,000)	5,000	2,000	100.00%	140.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	7,400		7,400	0	0	7,400	7,400	(7,400)	100.00%	0.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	7,834	1,166	8,273	(439)	91.92%	87.05%
101-1901-52061-000000		CRANSTON CONSERVATIC	500		500	0	0	500	458	(458)	91.67%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	1,000		1,000	0	34	966	917	(883)	91.67%	3.39%
101-1901-52063-000000		DISVERSITY COMMISSION	500		500	0	0	500	458	(458)	91.67%	0.00%
		Total 1901 MISC. BOARD	24,089	-	24,089	0	15,467	8,622	23,140	(7,673)	96.06%	64.21%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	0	3,500	3,217	(3,217)	91.92%	0.00%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	0	270	248	(248)	91.92%	0.00%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	917	(917)	91.67%	0.00%
		Total 1902 HARBOR MAS	4,770	-	4,770	0	0	4,770	4,382	(4,382)	91.87%	0.00%
1950 REVOLVING												
101-1950-52080-000000		REVLV - GASOLINE	0		-	92,567	0	(92,567)	-	92,567	0.00%	0.00%
101-1950-52081-000000		REVLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	92,567	0	(92,567)	-	92,567	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%
			338,332,584	1,655,905	339,988,489	1,192,339	329,768,082	9,028,068	320,126,848	10,833,573	94.16%	97.34%
					252,530,557		147,634,978					
							250,128,216					
							(3,943,486)					
102 AMERICA RESCU PLAN ACT (ARPA)												
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%

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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	26,567	(26,567)	-	26,567	0.00%	0.00%
			0	-	-	0	26,567	(26,567)	-	26,567	0.00%	0.00%
110 NON-PUBLIC SAFETY GRANTS												
	110-0000-50100-110100	PROGRAM EXPENSES	0	-	-	0	220,221	(220,221)	-	220,221	0.00%	0.00%
	110-1108-50100-000000	PROGRAM EXPENSES	0	-	-	0	45,634	(45,634)	-	45,634	0.00%	0.00%
	110-1400-50100-000000	PROGRAM EXPENSES	0	-	-	0	5,600	(5,600)	-	5,600	0.00%	0.00%
	110-1116-50100-000000	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	0	0	0	271,455	(271,455)	0	271,455	0.00%	0.00%
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	475,000	-	475,000	20,491	385,920	68,589	435,417	(29,005)	91.67%	85.56%
	380-3800-50210-000000	CONSTRUCTION IN PROG	15,000	-	15,000	0	0	15,000	13,750	(13,750)	91.67%	0.00%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	91.67%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	71,856	-	71,856	0	66,052	5,804	66,052	(0)	91.92%	91.92%
	380-3800-51101-000000	OVERTIME	0	-	-	0	0	-	-	-	91.92%	0.00%
	380-3800-51200-000000	PART-TIME HELP	130,000	-	130,000	0	166,616	(36,616)	119,500	47,116	91.92%	128.17%
	380-3800-51300-000000	PAYROLL TAXES	5,497	-	5,497	0	17,159	(11,662)	5,053	12,106	91.92%	312.15%
	380-3800-51301-000000	PENSION CONTRIBUTION	7,868	-	7,868	0	7,262	606	7,233	30	91.92%	92.30%
	380-3800-51302-000000	HOSPITALIZATION	27,373	-	27,373	0	25,092	2,281	25,162	(70)	91.92%	91.67%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	176	16	176	(0)	91.92%	91.67%
			732,786	-	732,786	20,491	668,277	44,018	672,343	16,425	91.75%	93.99%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	5,461	31,238	(36,699)	-	36,699	0.00%	0.00%
	402-4020-50100-402001	PROGRAM EXP-HAZMAT	0	-	-	0	47,821	(47,821)	-	47,821	0.00%	0.00%
	402-4020-50100-402002	PROGRAM EXP-HOSE GR/	0	-	-	0	22,515	(22,515)	-	22,515	0.00%	0.00%
	402-4020-50100-402003	PROGRAM EXP-OSPAR GF	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	0	0	5,461	101,574	(107,035)	0	107,035	0.00%	0.00%
GASB 54 Total			338,332,584	1,655,905	339,988,489	1,197,800	330,167,678	8,894,467	320,126,848	10,967,174	94.16%	97.46%
Reportable Government Services							147,763,118					
							399,596					
							250,527,812					

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: **May 31, 2026**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
							61,543 (3,881,942)					
404	SPECIAL FIRE DUTY											
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	67,771	(67,771)	-	-	-	0.00%
			0	-	-	-	67,771	(67,771)	-	-	-	0.00%
457	SPECIAL POLICE DUTY											
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	2,569,154	(2,569,154)	-	2,569,154	0.00%	0.00%
	457-4570-51100-000000	SALARY SCHEDULE	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51101-000000	OVERTIME	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51102-000000	SPECIAL DUTY	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51300-000000	PAYROLL TAXES	0	-	-	0	5,070	(5,070)	-	5,070	0.00%	0.00%
			0	-	-	-	2,574,224	(2,574,224)	-	2,574,224	0.00%	0.00%
700	_Total_7000 CDBG											
	700-7000-50700-000000	CDBG-PROGRAM PROJEC	1,095,085		1,095,085	0	1,281,617	(186,532)	1,003,828	277,789	91.67%	117.03%
	700-7000-51100-000000	SALARY SCHEDULE	228,165		228,165	0	209,152	19,013	209,736	(584)	91.92%	91.67%
	700-7000-51108-000000	SEVERANCE	0		-	0	0	-	-	-	91.92%	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	16,460	19,990	33,506	(17,046)	91.92%	45.16%
	700-7000-51300-000000	PAYROLL TAXES	17,370		17,370	0	17,561	(191)	15,967	1,594	91.92%	101.10%
	700-7000-51301-000000	PENSION CONTRIBUTION	16,221		16,221	0	19,227	(3,006)	14,911	4,316	91.92%	118.53%
	700-7000-51302-000000	HOSPITALIZATION	55,681		55,681	0	51,593	4,088	51,184	409	91.92%	92.66%
	700-7000-51303-000000	HOSPITALIZATION BUYBAI	5,069		5,069	0	5,069	(0)	5,069	0	100.00%	100.00%
	700-7000-51304-000000	GROUP LIFE INSURANCE	576		576	0	576	-	528	48	91.67%	100.00%
	700-7000-51403-000000	UNEMPLOYMENT	0	0	-	0	0	-	-	-	91.67%	0.00%
		_Total_7000 CDBG	1,454,617	-	1,454,617	0	1,601,254	(146,637)	1,334,729	266,526	91.76%	110.08%
							(1,285,157)					
							316,098					
	Total Reportable Government Services		1,454,617	-	1,454,617	-	2,958,093	(2,788,632)	1,334,729	2,840,749	91.76%	203.36%
							7,798					
	Grand Total		339,787,201	1,655,905	341,443,106	1,197,800	333,125,770	6,105,835	321,461,577	13,807,924	94.15%	97.91%
							253,485,905					
							(3,874,144)					
		<i>Balance per Transparency Portal</i>										
701	7010 WIOA-JOB DEVEL											
	701-7010-51100-000000	SALARY SCHEDULE	283,346		283,346	0	194,216	89,130	260,460	(66,244)	91.92%	68.54%
	701-7010-51107-000000	EXTRA VACATION AFTER	0		-	0	1,344	(1,344)	-	1,344	100.00%	0.00%
	701-7010-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
	701-7010-51300-000000	PAYROLL TAXES	22,097		22,097	0	14,926	7,171	20,312	(5,386)	91.92%	67.55%
	701-7010-51301-000000	PENSION CONTRIBUTION	32,612		32,612	0	24,284	8,328	29,978	(5,694)	91.92%	74.46%
	701-7010-51302-000000	HOSPITALIZATION	50,801		50,801	0	35,098	15,703	46,698	(11,600)	91.92%	69.09%
	701-7010-51303-000000	HOSPITALIZATION BUYBAI	5,500		5,500	0	6,350	(850)	5,500	850	100.00%	115.45%
	701-7010-51304-000000	GROUP LIFE INSURANCE	768		768	0	560	208	704	(144)	91.67%	72.92%
	701-7010-51403-000000	UNEMPLOYMENT	0		-	0	0	-	-	-	91.67%	0.00%
	701-7010-52004-000000	DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_7010 WIA-JOB DEV	395,124	-	395,124	0	276,778	118,346	363,652	(86,874)	92.04%	70.05%
750	7500 CLAIMS COMMITT											
	750-7500-50750-000000	APPRAISERS	2,500		2,500	0	7,625	(5,125)	2,292	5,334	91.67%	305.01%
	750-7500-50751-000000	CITY CLAIMS	75,000		75,000	0	118,287	(43,287)	68,750	49,537	91.67%	157.72%
	750-7500-50752-000000	CLAIMANTS - OUTSIDE	265,000		265,000	0	277,040	(12,040)	242,917	34,123	91.67%	104.54%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
750-7500-50753-000000		INSURANCE PREMIUM	12,500		12,500	0	29,164	(16,664)	11,458	17,706	91.67%	233.31%
750-7500-50754-000000		INSURANCE PREMIUM - BI	210,000		210,000	0	180,097	29,903	192,500	(12,403)	91.67%	85.76%
750-7500-50755-000000		WORKERS COMP./BEACOI	425,000		425,000	0	300,655	124,345	389,583	(88,928)	91.67%	70.74%
750-7500-50756-000000		WORKERS COMP.PAYROL	0		-	0	0	-	-	-	91.67%	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	6,510	3,490	9,167	(2,657)	91.67%	65.10%
_Total_7500 CLAIMS COMI			1,000,000	-	1,000,000	0	919,379	80,621	916,667	2,712	91.67%	91.94%
800 8000 SEWER ENTERPRISE												
800-8000-50800-000000		PRIVATIZATION CONTRAC	13,500,000		13,500,000	0	9,874,362	3,625,638	12,375,000	(2,500,638)	91.67%	73.14%
800-8000-50810-000000		SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
800-8000-50820-000000		CAPITAL EXPENSES	6,950,000		6,950,000	2,471,131	1,762,558	2,716,312	6,370,833	(2,137,145)	91.67%	60.92%
800-8000-50850-000000		INTEREST-SEWER BONDS	351,873		351,873	0	214,637	137,236	322,550	(107,913)	91.67%	61.00%
800-8000-50860-000000		PRINCIPAL PAYMENT-SEW	1,121,567		1,121,567	0	1,494,802	(373,235)	1,028,103	466,699	91.67%	133.28%
800-8000-50880-000000		ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	750,000	250,000	750,000	-	75.00%	75.00%
800-8000-51100-000000		SALARY SCHEDULE	213,572		213,572	0	196,414	17,158	196,322	92	91.92%	91.97%
800-8000-51101-000000		OVERTIME	0		-	0	684	-	-	-	0.00%	0.00%
800-8000-51107-000000		EXTRA VACATION AFTER	0		-	0	2,455	-	-	-	0.00%	0.00%
800-8000-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	91.92%	0.00%
800-8000-51300-000000		PAYROLL TAXES	15,560		15,560	0	18,064	(2,504)	14,303	3,761	91.92%	116.10%
800-8000-51301-000000		PENSION CONTRIBUTION	13,810		13,810	0	15,364	(1,554)	12,695	2,669	91.92%	111.25%
800-8000-51302-000000		HOSPITALIZATION	39,003		39,003	0	36,029	2,974	35,853	176	91.92%	92.37%
800-8000-51304-000000		GROUP LIFE INSURANCE	384		384	0	368	16	352	16	91.67%	95.83%
800-8000-52004-000000		DEPARTMENTAL EXPENSE	16,630		16,630	0	11,472	5,158	15,244	(3,772)	91.67%	68.98%
800-8000-52005-000000		AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	91.67%	0.00%
800-8000-52012-000000		GASOLINE & OIL	1,000		1,000	0	199	801	917	(717)	91.67%	19.95%
800-8000-52016-000000		PROFESSIONAL SERVICES	190,000		190,000	0	40,080	149,920	174,167	(134,087)	91.67%	21.09%
800-8000-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
_Total_8000 SEWER ENTE			23,413,399	-	23,413,399	2,471,131	14,417,488	6,527,919	21,296,339	(4,410,859)	90.96%	72.13%
GRAND TOTAL			365,328,510	1,655,905	366,984,415	3,683,960	347,651,259	15,652,335	344,710,578	6,621,502	93.93%	95.74%

Dept	General Fund	Analysis Of FY26 Ordinances
	4/23/2025	Adopted Budget 338,332,584
	1/21/2026	JE 43353-8 New fire position 338,667
	5/31/2026	School Add'l appropriation 1,317,238

Balance 339,988,489

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of June 22, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	8,241,086.26	858,142,512.28	864,730,161.02	1,653,437.52
101-0000-11201-000000	WEBSTER BANK	700,083.26	53,014,850.94	54,713,789.83	(998,855.63)
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	306,840.46	2,941,523.91	3,248,064.37	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	43,530.73	206,579,748.63	207,681,116.56	(1,057,837.20)
101-0000-12201-000000	INVESTMENT-WEBSTER	47,072.83	6,022,404.29	6,060,000.00	9,477.12
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	461,299.92	29,865.57	0.00	491,165.49
101-0000-12205-000000	INVESTMENT-BANK RI	647,993.84	15,052.11	663,045.95	0.00
101-0000-12206-000000	INVESTMENT-OSIP	216,672.77	144,827,875.84	142,488,283.06	2,556,265.55
101-0000-12208-000000	INVESTMENT-TD BANK	767,264.38	7,022,609.74	7,000,000.00	789,874.12
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	172,273.15	5,656.48	0.00	177,929.63
101-0000-12210-000000	INVESTMENT-SANTANDER	239,341.75	219.77	0.00	239,561.52
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	515,159.64	3,840.54	6,377.21	512,622.97
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	495,048.01	819.28	6,318.71	489,548.58
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	443,399.01	719.14	5,143.45	438,974.70
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	370,151.78	559.38	8,515.10	362,196.06
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	333,311.35	4,921.84	12,760.22	325,472.97
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	291,420.99	6,178.37	7,030.29	290,569.07
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	259,825.81	8,495.32	14,696.33	253,624.80
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	264,684.73	37,414.28	25,380.71	276,718.30
101-0000-13125-000000	TAX ASSEM. REC. 2024 FY2025	1,056,471.95	81,751.94	914,210.88	224,013.01
101-0000-13126-000000	TAX ASSEM. REC. 2025 FY2026	0.00	200,602,907.11	199,497,754.25	1,105,152.86
101-0000-13127-000000	TAX ASSEM. REC. 2026 FY2027	0.00	0.06	480,144.42	(480,144.36)
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	1,182,989.49	0.00	1,182,989.49	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	65,244.77	0.00	65,244.77	0.00
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	3,636,651.51	3,636,651.51	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(5,563.12)	32,129.85	26,566.73	0.00
101-0000-16110-000000	DUE FROM NON PUBLIC SAFETY GRANTS	74,621.45	371,824.30	369,859.09	76,586.66
101-0000-16201-000000	DUE FROM POLICE & FIRE BOND FD	0.00	1,108,356.95	1,052,356.95	56,000.00
101-0000-16202-000000	DUE FROM PUBLIC BLDG BOND	2,166.15	358,758.49	58,166.15	302,758.49
101-0000-16203-000000	DUE FROM RECREATION BOND FUND	0.00	1,659,506.53	1,380,031.87	279,474.66
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	0.00	3,432,378.07	1,145,414.31	2,286,963.76
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	0.00	125,990.00	0.00	125,990.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(7,569.35)	91,466.25	84,070.90	(174.00)
101-0000-16380-000000	DUE FROM ICE RINK	48,586.43	307,539.87	311,307.92	44,818.38
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	(11,240.90)	92,771.10	81,952.77	(422.57)
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	46,039.86	74,924.31	54,000.00	66,964.17
101-0000-16450-000000	DUE FROM ANIMAL SHELTER FUND	(150.00)	675.00	675.00	(150.00)
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	(123,638.96)	1,373,732.39	1,239,777.99	10,315.44
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(975.00)	31,793.78	30,818.78	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	2,996.00	2,996.00	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	134,912.01	134,912.01	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	107,119.34	2,880,879.76	2,477,163.33	510,835.77
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(2,767.68)	2,780.16	12.48	0.00
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	(1,500.00)	3,149.09	3,707.09	(2,058.00)
101-0000-16504-000000	DUE FROM SENIOR GAMES	0.00	248.88	248.88	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	(3,071.00)	9,213.00	6,142.00	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(20,474.25)	20,803.39	329.14	0.00
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	16,701.25	346,382.75	313,676.36	49,407.64
101-0000-16701-000000	DUE FROM WIA	108,151.10	299,651.20	233,000.00	174,802.30
101-0000-16704-000000	DUE FROM HOSPITALIZATION	2,064,986.65	14,226,694.06	12,350,000.00	3,941,680.71
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	(199,540.65)	1,814,103.35	1,536,054.95	78,507.75
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(6,096,581.70)	82,523,499.65	93,320,351.42	(16,893,433.47)
101-0000-16904-000000	DUE FROM OPEB TRUST	1,504,592.49	9,458,606.37	10,228,442.86	734,756.00

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	4,550,101.55	4,550,101.55	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17104-000000	PREPAID EXPENSE	457,346.68	0.00	457,346.68	0.00
101-0000-17105-000000	LEASE RECEIVABLE - LONG TERM	521,460.00	0.00	0.00	521,460.00
_Total_0000		14,636,725.67	1,608,322,446.44	1,623,897,161.34	(937,989.23)
_Total_Assets		14,636,725.67	1,608,322,446.44	1,623,897,161.34	(937,989.23)
101-0000-21000-000000	ACCOUNTS PAYABLE	(2,537,965.73)	44,998,057.77	42,460,092.04	0.00
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(1,458.30)	1,824.87	794.95	(428.38)
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	10,608,897.27	181,632.25	9,487,613.04	1,302,916.48
101-0000-23000-000000	ACCRUED PAYROLL	(3,568,982.18)	86,874,159.59	83,305,177.41	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(2,123.35)	48,724.22	58,762.65	(12,161.78)
101-0000-23120-000000	MARRIAGE LICENSE-STATE SHARE	144.00	4,992.00	5,504.00	(368.00)
101-0000-23121-000000	VITAL RECORDS-STATE SHARE	1,139.00	24,648.00	27,240.00	(1,453.00)
101-0000-23122-000000	VITAL RECORDS MAIL-STATE SHARE	(55.00)	0.00	55.00	(110.00)
101-0000-23123-000000	VITAL REC ADD'L COPY-STATE SHARE	216.00	36,459.00	41,346.00	(4,671.00)
101-0000-23124-000000	DEED STATE	5,013.05	1,810,518.58	2,078,671.41	(263,139.78)
101-0000-23125-000000	DEED > 800	(138.00)	92,092.35	112,451.10	(20,496.75)
101-0000-23127-000000	HISTORICAL STATE LIABILITY	(4,832.53)	25,482.52	27,969.32	(7,319.33)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	1,007,087.88	1,007,087.88	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	91,839,347.35	91,841,502.03	(2,154.68)
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	(949,855.58)	949,855.58	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(2,556,107.82)	200,978,331.57	201,020,972.71	(2,598,748.96)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(1,003,955.04)	328,467.61	6,000.00	(681,487.43)
_Total_0000		(520,489.21)	429,201,681.14	431,481,239.54	(2,800,047.61)
_Total_Liabilities		(520,489.21)	429,201,681.14	431,481,239.54	(2,800,047.61)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	8,176,350.95	8,940,514.74	(764,163.79)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	8,940,514.74	8,176,350.95	764,163.79
101-0000-30200-000000	REVENUE CONTROL	0.00	18,993,450.71	344,724,549.97	(325,731,099.26)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	365,524,459.93	21,939,087.37	343,585,372.56
101-0000-31404-000000	F/B-UNASSIGNED	(14,116,236.46)	0.00	0.00	(14,116,236.46)
_Total_0000		(14,116,236.46)	401,634,776.33	383,780,503.03	3,738,036.84
_Total_Fund Equity		(14,116,236.46)	401,634,776.33	383,780,503.03	3,738,036.84
_Total_101 GENERAL FUND		0.00	2,439,158,903.91	2,439,158,903.91	0.00
103-0000-11200-000000	CASH	4,133.78	869.69	141.10	4,862.37
103-0000-12205-000000	INVESTMENT-BANK RI	739.33	14.72	754.05	0.00
_Total_0000		4,873.11	884.41	895.15	4,862.37
_Total_Assets		4,873.11	884.41	895.15	4,862.37
103-0000-30200-000000	REVENUE CONTROL	0.00	154.02	143.28	10.74
103-0000-31404-000000	F/B-UNASSIGNED	(4,873.11)	0.00	0.00	(4,873.11)
_Total_0000		(4,873.11)	154.02	143.28	(4,862.37)
_Total_Fund Equity		(4,873.11)	154.02	143.28	(4,862.37)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	1,038.43	1,038.43	0.00
104-0000-11200-000000	CASH	304,057.67	9,180.13	0.00	313,237.80
_Total_0000		304,057.67	9,180.13	0.00	313,237.80
_Total_Assets		304,057.67	9,180.13	0.00	313,237.80
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	9,180.13	(9,180.13)
104-0000-31404-000000	F/B-UNASSIGNED	(304,057.67)	0.00	0.00	(304,057.67)
_Total_0000		(304,057.67)	0.00	9,180.13	(313,237.80)
_Total_Fund Equity		(304,057.67)	0.00	9,180.13	(313,237.80)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	9,180.13	9,180.13	0.00
105-0000-11200-000000 CASH		17,671.98	533.55	0.00	18,205.53
_Total_0000		17,671.98	533.55	0.00	18,205.53
_Total_Assets		17,671.98	533.55	0.00	18,205.53
105-0000-30200-000000 REVENUE CONTROL		0.00	0.00	533.55	(533.55)
105-0000-31404-000000 F/B-UNASSIGNED		(17,671.98)	0.00	0.00	(17,671.98)
_Total_0000		(17,671.98)	0.00	533.55	(18,205.53)
_Total_Fund Equity		(17,671.98)	0.00	533.55	(18,205.53)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	533.55	533.55	0.00
106-0000-11200-000000 CASH		7,020.70	211.97	0.00	7,232.67
_Total_0000		7,020.70	211.97	0.00	7,232.67
_Total_Assets		7,020.70	211.97	0.00	7,232.67
106-0000-30200-000000 REVENUE CONTROL		0.00	0.00	211.97	(211.97)
106-0000-31404-000000 F/B-UNASSIGNED		(7,020.70)	0.00	0.00	(7,020.70)
_Total_0000		(7,020.70)	0.00	211.97	(7,232.67)
_Total_Fund Equity		(7,020.70)	0.00	211.97	(7,232.67)
_Total_106 JUVENILE HEARING BOARD		0.00	211.97	211.97	0.00
107-0000-11200-000000 CASH		166,100.39	5,893.43	26,566.73	145,427.09
_Total_0000		166,100.39	5,893.43	26,566.73	145,427.09
_Total_Assets		166,100.39	5,893.43	26,566.73	145,427.09
107-0000-26201-000000 DUE TO OTHER FUNDS		5,563.12	26,566.73	32,129.85	0.00
_Total_0000		5,563.12	26,566.73	32,129.85	0.00
_Total_Liabilities		5,563.12	26,566.73	32,129.85	0.00
107-0000-30200-000000 REVENUE CONTROL		0.00	0.00	330.31	(330.31)
107-0000-30300-000000 EXPENDITURE CONTROL		0.00	26,566.73	0.00	26,566.73
107-0000-31404-000000 F/B-UNASSIGNED		(171,663.51)	0.00	0.00	(171,663.51)
_Total_0000		(171,663.51)	26,566.73	330.31	(145,427.09)
_Total_Fund Equity		(171,663.51)	26,566.73	330.31	(145,427.09)
_Total_107 LIBRARY RESERVE		0.00	59,026.89	59,026.89	0.00
110-0000-11200-000000 CASH		0.00	68,662.11	13,897.16	54,764.95
110-0000-11200-110100 CASH		0.00	319,413.27	368,915.43	(49,502.16)
110-0000-16999-000000 DUE FROM OTHER FUNDS		0.00	15,104.00	15,104.00	0.00
_Total_0000		0.00	403,179.38	397,916.59	5,262.79
110-1108-11200-000000 CASH		0.00	42,921.74	42,921.74	0.00
_Total_1108 BOARD OF CANVASSERS		0.00	42,921.74	42,921.74	0.00
_Total_Assets		0.00	446,101.12	440,838.33	5,262.79
110-0000-21000-000000 ACCOUNTS PAYABLE		(44,589.51)	434,089.10	389,499.59	0.00
110-0000-26201-000000 DUE TO OTHER FUNDS		(74,621.45)	371,567.09	373,532.30	(76,586.66)
_Total_0000		(119,210.96)	805,656.19	763,031.89	(76,586.66)
_Total_Liabilities		(119,210.96)	805,656.19	763,031.89	(76,586.66)
110-0000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	43,802.83	43,802.83	0.00
110-0000-30100-000000 ENCUMBRANCE CONTROL		0.00	43,802.83	43,802.83	0.00
110-0000-30200-000000 REVENUE CONTROL		0.00	26,614.50	395,459.09	(368,844.59)
110-0000-30300-000000 EXPENDITURE CONTROL		0.00	349,997.97	29,040.47	320,957.50

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
110-0000-31404-000000	F/B-UNASSIGNED	119,210.96	0.00	0.00	119,210.96
_Total_0000		119,210.96	464,218.13	512,105.22	71,323.87
_Total_Fund Equity		119,210.96	464,218.13	512,105.22	71,323.87
_Total_110 NON PUBLIC SAFETY GRANTS		0.00	1,715,975.44	1,715,975.44	0.00
200-2000-11200-000000	CASH	0.00	416.84	416.84	0.00
200-2000-11200-200008	CASH	5,044,202.41	26,708,356.15	32,407,257.51	(654,698.95)
200-2000-11200-200009	CASH	(4,891,904.41)	42,167,622.60	36,980,209.61	295,508.58
200-2000-12206-200008	INVESTMENT-OSIP	5,029,831.54	33,551,658.24	38,259,742.01	321,747.77
200-2000-12206-200009	INVESTMENT-OSIP	0.00	20,012,998.49	17,812,998.49	2,200,000.00
200-2000-12800-200008	CAPITALIZED INTEREST	638,645.65	328,559.54	645,457.42	321,747.77
200-2000-12800-200009	CAPITALIZED INTEREST	0.00	75,752.23	0.00	75,752.23
_Total_2000 SCHOOL BOND FUND		5,820,775.19	122,845,364.09	126,106,081.88	2,560,057.40
200-6371-11200-200009	CASH	0.00	6,539,559.70	8,475,393.21	(1,935,833.51)
_Total_6371 EDEN PARK		0.00	6,539,559.70	8,475,393.21	(1,935,833.51)
200-6374-11200-200008	CASH	0.00	904,745.12	942,657.62	(37,912.50)
200-6374-11200-200009	CASH	0.00	955,197.18	3,351,196.79	(2,395,999.61)
_Total_6374 GLADSTONE AT BARROWS		0.00	1,859,942.30	4,293,854.41	(2,433,912.11)
200-6388-11200-200009	CASH	0.00	60,070.00	60,070.00	0.00
_Total_6388 CHSE - CRANSTON HIGHSCHOOL EAST		0.00	60,070.00	60,070.00	0.00
200-6390-11200-200009	CASH	0.00	7,081.00	7,081.00	0.00
_Total_6390 CHSW		0.00	7,081.00	7,081.00	0.00
200-6392-11200-200009	CASH	0.00	1,561,025.22	1,700,881.14	(139,855.92)
_Total_6392 APPRENTICESHIP EXPLORIATION SCHOOL		0.00	1,561,025.22	1,700,881.14	(139,855.92)
_Total_Assets		5,820,775.19	132,873,042.31	140,643,361.64	(1,949,544.14)
200-2000-21000-000000	ACCOUNTS PAYABLE	(6,780,924.84)	37,507,715.67	30,726,790.83	0.00
200-2000-21100-000000	RETAINAGE PAYABLE	(946,329.63)	0.00	0.00	(946,329.63)
200-2000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	2,644,080.43	0.00	2,644,080.43	0.00
200-2000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	30,444,500.00	30,444,500.00	0.00
200-2000-28100-200008	BOND ANTICIP NOTES PAY	(69,977,440.00)	69,977,440.00	80,920,275.00	(80,920,275.00)
200-2000-28100-200009	BOND ANTICIP NOTES PAY	0.00	0.00	19,057,165.00	(19,057,165.00)
200-2000-28101-200008	BOND ANTICIPATION NOTE PREMIUM	(844,628.00)	844,628.00	0.00	0.00
_Total_2000 SCHOOL BOND FUND		(75,905,242.04)	138,774,283.67	163,792,811.26	(100,923,769.63)
_Total_Liabilities		(75,905,242.04)	138,774,283.67	163,792,811.26	(100,923,769.63)
200-2000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	30,211,230.87	40,003,484.77	(9,792,253.90)
200-2000-30100-000000	ENCUMBRANCE CONTROL	0.00	40,003,484.77	30,211,230.87	9,792,253.90
200-2000-30200-000000	REVENUE CONTROL	0.00	501,389.89	1,906,742.60	(1,405,352.71)
200-2000-30300-000000	EXPENDITURE CONTROL	0.00	37,850,698.21	3,656,498.58	34,194,199.63
200-2000-31404-000000	F/B-UNASSIGNED	70,084,466.85	0.00	0.00	70,084,466.85
_Total_2000 SCHOOL BOND FUND		70,084,466.85	108,566,803.74	75,777,956.82	102,873,313.77
_Total_Fund Equity		70,084,466.85	108,566,803.74	75,777,956.82	102,873,313.77
_Total_200 SCHOOL BOND FUND		0.00	380,214,129.72	380,214,129.72	0.00
201-2010-11200-000000	CASH	0.00	50,400.00	19,500.00	30,900.00
201-2010-11200-201002	CASH	(1,980.00)	114,117.08	56,148.63	55,988.45
201-2010-11200-201003	CASH	3,707.98	111.55	2,143.45	1,676.08
201-2010-11200-201004	CASH	215,301.79	2,000,219.26	2,194,598.40	20,922.65
201-2010-11200-201005	CASH	93,164.39	189.01	71,413.56	21,939.84
201-2010-11200-201006	CASH	105,025.07	120.27	105,145.34	0.00
201-2010-11200-201007	CASH	257,811.76	104.14	257,915.90	0.00
201-2010-11200-201999	CASH	122,524.96	74,327.17	227,752.13	(30,900.00)
201-2010-16999-000000	DUE FROM OTHER FUNDS	6,452.32	1,000,000.00	1,006,452.32	0.00
_Total_2010 POLICE AND FIRE BOND FUND		802,008.27	3,239,588.48	3,941,069.73	100,527.02

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
201-4020-11200-201004	CASH	0.00	2,000,000.00	2,000,000.00	0.00
_Total_4020	FIRE - GRANTS/DONATIONS	0.00	2,000,000.00	2,000,000.00	0.00
201-6353-11200-201004	CASH	0.00	75,374.40	80,641.08	(5,266.68)
_Total_6353	FIRE STATION 4	0.00	75,374.40	80,641.08	(5,266.68)
201-6354-11200-201004	CASH	0.00	16,800.00	16,800.00	0.00
_Total_6354	FIRE STATION 5 - OAKLAWN	0.00	16,800.00	16,800.00	0.00
201-6360-11200-201007	CASH	0.00	203,025.00	203,025.00	0.00
_Total_6360	POLICE STATION	0.00	203,025.00	203,025.00	0.00
_Total_Assets		802,008.27	5,534,787.88	6,241,535.81	95,260.34
201-2010-21000-000000	ACCOUNTS PAYABLE	(374.40)	1,815,480.92	1,815,106.52	0.00
201-2010-26201-000000	DUE TO OTHER FUNDS	0.00	1,052,356.95	1,108,356.95	(56,000.00)
_Total_2010	POLICE AND FIRE BOND FUND	(374.40)	2,867,837.87	2,923,463.47	(56,000.00)
_Total_Liabilities		(374.40)	2,867,837.87	2,923,463.47	(56,000.00)
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,763,217.42	1,994,820.74	(231,603.32)
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	1,994,820.74	1,763,217.42	231,603.32
201-2010-30200-000000	REVENUE CONTROL	0.00	1,069.30	1,003,402.29	(1,002,332.99)
201-2010-30300-000000	EXPENDITURE CONTROL	0.00	1,897,822.65	133,116.13	1,764,706.52
201-2010-31404-000000	F/B-UNASSIGNED	(801,633.87)	0.00	0.00	(801,633.87)
_Total_2010	POLICE AND FIRE BOND FUND	(801,633.87)	5,656,930.11	4,894,556.58	(39,260.34)
_Total_Fund Equity		(801,633.87)	5,656,930.11	4,894,556.58	(39,260.34)
_Total_201	POLICE AND FIRE BOND FUND	0.00	14,059,555.86	14,059,555.86	0.00
202-2020-11200-000000	CASH	0.00	12,904.64	12,904.64	0.00
202-2020-11200-202003	CASH	166,403.16	310,108.15	476,441.73	69.58
202-2020-11200-202999	CASH	1,478,273.96	43,608.07	130,450.22	1,391,431.81
_Total_2020	PUBLIC BUILDING BOND FUND	1,644,677.12	366,620.86	619,796.59	1,391,501.39
202-6359-11200-202003	CASH	0.00	229,050.00	229,050.00	0.00
_Total_6359	ICE RINK	0.00	229,050.00	229,050.00	0.00
202-6360-11200-202999	CASH	0.00	130,450.22	130,450.22	0.00
_Total_6360	POLICE STATION	0.00	130,450.22	130,450.22	0.00
202-6364-11200-202003	CASH	0.00	166,619.03	166,619.03	0.00
_Total_6364	COMMUNITY YOUTH CENTER	0.00	166,619.03	166,619.03	0.00
_Total_Assets		1,644,677.12	892,740.11	1,145,915.84	1,391,501.39
202-2020-21000-000000	ACCOUNTS PAYABLE	(120,475.46)	590,887.33	470,411.87	0.00
202-2020-26201-000000	DUE TO OTHER FUNDS	(8,618.47)	8,618.47	302,758.49	(302,758.49)
_Total_2020	PUBLIC BUILDING BOND FUND	(129,093.93)	599,505.80	773,170.36	(302,758.49)
_Total_Liabilities		(129,093.93)	599,505.80	773,170.36	(302,758.49)
202-2020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	465,783.26	482,955.81	(17,172.55)
202-2020-30100-000000	ENCUMBRANCE CONTROL	0.00	482,955.81	465,783.26	17,172.55
202-2020-30200-000000	REVENUE CONTROL	0.00	933.83	44,505.41	(43,571.58)
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	470,411.87	0.00	470,411.87
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	(1,515,583.19)	1,420,084.77	993,244.48	(1,088,742.90)
_Total_Fund Equity		(1,515,583.19)	1,420,084.77	993,244.48	(1,088,742.90)
_Total_202	PUBLIC BUILDING BOND FUND	0.00	2,912,330.68	2,912,330.68	0.00
203-2030-11200-000000	CASH	0.00	10,000.00	10,000.00	0.00
203-2030-11200-203004	CASH	30,710.95	19,231.39	49,942.34	0.00
203-2030-11200-203005	CASH	75,529.16	74.56	55,085.74	20,517.98

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
203-2030-11200-203006	CASH	4,549,326.95	934,432.71	5,455,135.78	28,623.88
203-2030-11200-203999	CASH	1,480,989.49	5,062,606.31	3,694,330.69	2,849,265.11
_Total_2030 RECREATION BOND FUND		6,136,556.55	6,026,344.97	9,264,494.55	2,898,406.97
203-6300-11200-203006	CASH	0.00	349,883.66	349,883.66	0.00
_Total_6300 EQUIPMENT		0.00	349,883.66	349,883.66	0.00
203-6304-11200-203999	CASH	0.00	33,821.00	33,821.00	0.00
_Total_6304 CRANSTON PARK - BEACHMONT		0.00	33,821.00	33,821.00	0.00
203-6307-11200-203006	CASH	0.00	243,835.19	270,809.10	(26,973.91)
203-6307-11200-203999	CASH	0.00	2,137,165.15	2,405,302.53	(268,137.38)
_Total_6307 BUDLONG POOL		0.00	2,381,000.34	2,676,111.63	(295,111.29)
203-6310-11200-203999	CASH	0.00	50,940.00	50,940.00	0.00
_Total_6310 VILLAGE PLAYGROUND		0.00	50,940.00	50,940.00	0.00
203-6313-11200-203999	CASH	0.00	118,403.28	118,403.28	0.00
_Total_6313 CRANSTON STADIUM		0.00	118,403.28	118,403.28	0.00
203-6314-11200-203006	CASH	0.00	112,807.36	112,807.36	0.00
_Total_6314 CRANSTON WEST		0.00	112,807.36	112,807.36	0.00
203-6316-11200-203006	CASH	0.00	18,495.00	18,495.00	0.00
203-6316-11200-203999	CASH	0.00	117,003.28	117,003.28	0.00
_Total_6316 DORIC		0.00	135,498.28	135,498.28	0.00
203-6317-11200-203006	CASH	0.00	58,695.00	58,695.00	0.00
_Total_6317 DUTEMPLE		0.00	58,695.00	58,695.00	0.00
203-6323-11200-203006	CASH	0.00	95,600.00	95,600.00	0.00
_Total_6323 GARDEN CITY		0.00	95,600.00	95,600.00	0.00
203-6330-11200-203999	CASH	0.00	31,524.00	31,524.00	0.00
_Total_6330 NARRAGANSETT		0.00	31,524.00	31,524.00	0.00
203-6334-11200-203006	CASH	0.00	4,995.00	4,995.00	0.00
203-6334-11200-203999	CASH	0.00	59,650.00	59,650.00	0.00
_Total_6334 PARK VIEW		0.00	64,645.00	64,645.00	0.00
203-6338-11200-203999	CASH	0.00	59,650.00	59,650.00	0.00
_Total_6338 SANDERS		0.00	59,650.00	59,650.00	0.00
203-6342-11200-203006	CASH	0.00	105,790.41	105,790.41	0.00
_Total_6342 STADIUM		0.00	105,790.41	105,790.41	0.00
203-6396-11200-203999	CASH	0.00	48,500.00	48,500.00	0.00
_Total_6396 CHAFEE COMPLEX		0.00	48,500.00	48,500.00	0.00
_Total_Assets		6,136,556.55	9,673,103.30	13,206,364.17	2,603,295.68
203-2030-21000-000000	ACCOUNTS PAYABLE	(291,686.41)	4,178,095.51	3,886,409.10	0.00
203-2030-26201-000000	DUE TO OTHER FUNDS	0.00	1,375,031.87	1,654,506.53	(279,474.66)
_Total_2030 RECREATION BOND FUND		(291,686.41)	5,553,127.38	5,540,915.63	(279,474.66)
_Total_Liabilities		(291,686.41)	5,553,127.38	5,540,915.63	(279,474.66)
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,851,706.06	4,635,594.36	(783,888.30)
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	4,635,594.36	3,851,706.06	783,888.30
203-2030-30200-000000	REVENUE CONTROL	0.00	16,482.55	70,289.10	(53,806.55)
203-2030-30300-000000	EXPENDITURE CONTROL	0.00	7,744,801.82	4,169,946.15	3,574,855.67
203-2030-31404-000000	F/B-UNASSIGNED	(5,844,870.14)	0.00	0.00	(5,844,870.14)
_Total_2030 RECREATION BOND FUND		(5,844,870.14)	16,248,584.79	12,727,535.67	(2,323,821.02)
_Total_Fund Equity		(5,844,870.14)	16,248,584.79	12,727,535.67	(2,323,821.02)
_Total_203 RECREATION BOND FUND		0.00	31,474,815.47	31,474,815.47	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
204-2040-11200-000000	CASH	0.00	96,472.50	96,472.50	0.00
204-2040-11200-204007	CASH	393,178.20	1,551,891.32	1,752,150.98	192,918.54
204-2040-11200-204008	CASH	732,563.38	2,228,902.26	2,674,063.03	287,402.61
204-2040-11200-204999	CASH	831,471.95	9,186.86	666,780.75	173,878.06
_Total_2040 HIGHWAY BOND FUND		1,957,213.53	3,886,452.94	5,189,467.26	654,199.21
204-6401-11200-204008	CASH	0.00	999,064.57	1,700,522.38	(701,457.81)
_Total_6401 KNIGHTSVILLE PHASE II		0.00	999,064.57	1,700,522.38	(701,457.81)
204-6402-11200-204007	CASH	0.00	129,695.98	129,695.98	0.00
_Total_6402 MAIN ST - STREETScape		0.00	129,695.98	129,695.98	0.00
204-6403-11200-204007	CASH	0.00	1,311,561.30	1,311,561.30	0.00
_Total_6403 RHODE RESTORE		0.00	1,311,561.30	1,311,561.30	0.00
_Total_Assets		1,957,213.53	6,326,774.79	8,331,246.92	(47,258.60)
204-2040-21000-000000	ACCOUNTS PAYABLE	(50,275.20)	5,010,801.40	4,960,526.20	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	0.00	1,145,414.31	3,432,378.07	(2,286,963.76)
204-2040-28100-204007	BOND ANTICIP NOTES PAY	(1,022,560.00)	1,022,560.00	22,560.00	(22,560.00)
204-2040-28100-204008	BOND ANTICIP NOTES PAY	(4,000,000.00)	4,000,000.00	0.00	0.00
204-2040-28101-000000	BOND ANTICIPATION NOTE PREMIUM	(60,622.00)	60,622.00	0.00	0.00
_Total_2040 HIGHWAY BOND FUND		(5,162,331.14)	11,239,397.71	8,415,464.27	(2,338,397.70)
_Total_Liabilities		(5,162,331.14)	11,239,397.71	8,415,464.27	(2,338,397.70)
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	5,533,860.16	7,688,046.27	(2,154,186.11)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	7,688,046.27	5,533,860.16	2,154,186.11
204-2040-30200-000000	REVENUE CONTROL	0.00	23,104.72	6,598,486.63	(6,575,381.91)
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	5,971,619.90	215,699.30	5,755,920.60
204-2040-31404-000000	F/B-UNASSIGNED	3,205,117.61	0.00	0.00	3,205,117.61
_Total_2040 HIGHWAY BOND FUND		3,205,117.61	19,216,631.05	20,036,092.36	2,385,656.30
_Total_Fund Equity		3,205,117.61	19,216,631.05	20,036,092.36	2,385,656.30
_Total_204 HIGHWAY BOND FUND		0.00	36,782,803.55	36,782,803.55	0.00
205-2050-11200-205002	CASH	9.62	347,250.82	347,260.44	0.00
205-2050-11200-205999	CASH	0.00	677,603.18	580,276.85	97,326.33
_Total_2050 STORM DRAINS BOND FUND		9.62	1,024,854.00	927,537.29	97,326.33
_Total_Assets		9.62	1,024,854.00	927,537.29	97,326.33
205-2050-21000-000000	ACCOUNTS PAYABLE	0.00	719,240.82	719,240.82	0.00
205-2050-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	125,990.00	(125,990.00)
_Total_2050 STORM DRAINS BOND FUND		0.00	719,240.82	845,230.82	(125,990.00)
_Total_Liabilities		0.00	719,240.82	845,230.82	(125,990.00)
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	708,278.49	1,288,798.49	(580,520.00)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	1,288,798.49	708,278.49	580,520.00
205-2050-30200-000000	REVENUE CONTROL	0.00	9.62	3,322.43	(3,312.81)
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	907,053.70	875,067.60	31,986.10
205-2050-31404-000000	F/B-UNASSIGNED	(9.62)	0.00	0.00	(9.62)
_Total_2050 STORM DRAINS BOND FUND		(9.62)	2,904,140.30	2,875,467.01	28,663.67
_Total_Fund Equity		(9.62)	2,904,140.30	2,875,467.01	28,663.67
_Total_205 STORM DRAINS BOND FUND		0.00	4,648,235.12	4,648,235.12	0.00
207-2070-11200-207002	CASH	36,808.87	1,107.40	1,219.06	36,697.21
_Total_2070 LIBRARY BOND FUND		36,808.87	1,107.40	1,219.06	36,697.21
_Total_Assets		36,808.87	1,107.40	1,219.06	36,697.21

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
207-2070-30200-000000	REVENUE CONTROL	0.00	1,219.06	1,107.40	111.66
207-2070-31404-000000	F/B-UNASSIGNED	(36,808.87)	0.00	0.00	(36,808.87)
_Total_2070	LIBRARY BOND FUND	(36,808.87)	1,219.06	1,107.40	(36,697.21)
_Total_Fund Equity		(36,808.87)	1,219.06	1,107.40	(36,697.21)
_Total_207	LIBRARY BOND FUND	0.00	2,326.46	2,326.46	0.00
208-2080-11200-208001	CASH	44,940.32	944.37	28,480.69	17,404.00
_Total_2080	NEIGHBORHOOD INFRASTRUCTURE	44,940.32	944.37	28,480.69	17,404.00
_Total_Assets		44,940.32	944.37	28,480.69	17,404.00
208-2080-21000-000000	ACCOUNTS PAYABLE	0.00	27,400.00	27,400.00	0.00
_Total_2080	NEIGHBORHOOD INFRASTRUCTURE	0.00	27,400.00	27,400.00	0.00
_Total_Liabilities		0.00	27,400.00	27,400.00	0.00
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	114,530.33	114,530.33	0.00
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	114,530.33	114,530.33	0.00
208-2080-30200-000000	REVENUE CONTROL	0.00	1,080.69	944.37	136.32
208-2080-30300-000000	EXPENDITURE CONTROL	0.00	27,400.00	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	(44,940.32)	257,541.35	230,005.03	(17,404.00)
_Total_Fund Equity		(44,940.32)	257,541.35	230,005.03	(17,404.00)
_Total_208	NEIGHBORHOOD INFRASTRUCTURE	0.00	285,885.72	285,885.72	0.00
209-2090-11200-209002	CASH	39,603.31	1,191.48	1,311.61	39,483.18
_Total_2090	OPEN SPACE	39,603.31	1,191.48	1,311.61	39,483.18
_Total_Assets		39,603.31	1,191.48	1,311.61	39,483.18
209-2090-30200-000000	REVENUE CONTROL	0.00	1,311.61	1,191.48	120.13
209-2090-31404-000000	F/B-UNASSIGNED	(39,603.31)	0.00	0.00	(39,603.31)
_Total_2090	OPEN SPACE	(39,603.31)	1,311.61	1,191.48	(39,483.18)
_Total_Fund Equity		(39,603.31)	1,311.61	1,191.48	(39,483.18)
_Total_209	OPEN SPACE	0.00	2,503.09	2,503.09	0.00
300-3000-11200-000000	CASH	35,060.49	1,058.55	0.00	36,119.04
_Total_3000	FLOOD MITIGATION-NCRS	35,060.49	1,058.55	0.00	36,119.04
_Total_Assets		35,060.49	1,058.55	0.00	36,119.04
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	1,058.55	(1,058.55)
300-3000-31404-000000	F/B-UNASSIGNED	(35,060.49)	0.00	0.00	(35,060.49)
_Total_3000	FLOOD MITIGATION-NCRS	(35,060.49)	0.00	1,058.55	(36,119.04)
_Total_Fund Equity		(35,060.49)	0.00	1,058.55	(36,119.04)
_Total_300	FLOOD MITIGATION-NCRS	0.00	1,058.55	1,058.55	0.00
301-3010-11200-000000	CASH	8.66	0.26	0.00	8.92
_Total_3010	URBAN DEVELOPMENT ACTION GRANT	8.66	0.26	0.00	8.92
_Total_Assets		8.66	0.26	0.00	8.92
301-3010-30200-000000	REVENUE CONTROL	0.00	0.00	0.26	(0.26)
301-3010-31404-000000	F/B-UNASSIGNED	(8.66)	0.00	0.00	(8.66)
_Total_3010	URBAN DEVELOPMENT ACTION GRANT	(8.66)	0.00	0.26	(8.92)
_Total_Fund Equity		(8.66)	0.00	0.26	(8.92)
_Total_301	URBAN DEVELOPMENT ACTION GRANT	0.00	0.26	0.26	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
302-3020-11200-000000	CASH	0.00	77.74	77.74	0.00
302-3020-11200-302001	CASH	1,063,199.08	58,266.94	915.00	1,120,551.02
302-3020-11200-302002	CASH	663,434.72	20,285.30	0.00	683,720.02
302-3020-17100-302001	OTHER RECEIVABLES	378,118.82	2,121.31	19,237.82	361,002.31
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		2,104,752.62	80,751.29	20,230.56	2,165,273.35
_Total_Assets		2,104,752.62	80,751.29	20,230.56	2,165,273.35
302-3020-21000-000000	ACCOUNTS PAYABLE	0.00	915.00	915.00	0.00
302-3020-26201-000000	DUE TO OTHER FUNDS	0.00	77.74	77.74	0.00
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(378,118.82)	0.00	0.00	(378,118.82)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(378,118.82)	992.74	992.74	(378,118.82)
_Total_Liabilities		(378,118.82)	992.74	992.74	(378,118.82)
302-3020-30200-000000	REVENUE CONTROL	0.00	0.00	61,435.73	(61,435.73)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	915.00	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		(1,726,633.80)	915.00	61,435.73	(1,787,154.53)
_Total_Fund Equity		(1,726,633.80)	915.00	61,435.73	(1,787,154.53)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	82,659.03	82,659.03	0.00
303-3030-11200-303001	CASH	72,453.71	87,621.39	51,580.96	108,494.14
303-3030-16999-000000	DUE FROM OTHER FUNDS	0.00	77.74	77.74	0.00
_Total_3030 PUBLIC LIBRARIES		72,453.71	87,699.13	51,658.70	108,494.14
303-3032-11200-000000	CASH	0.00	324.02	246.28	77.74
303-3032-11200-303001	CASH	0.00	51,534.07	58,514.79	(6,980.72)
_Total_3032 PUPLIC LIBRARY GIFT		0.00	51,858.09	58,761.07	(6,902.98)
_Total_Assets		72,453.71	139,557.22	110,419.77	101,591.16
303-3030-21000-000000	ACCOUNTS PAYABLE	(5,277.03)	58,788.20	53,511.17	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	7,569.35	77,928.90	85,324.25	174.00
_Total_3030 PUBLIC LIBRARIES		2,292.32	136,717.10	138,835.42	174.00
_Total_Liabilities		2,292.32	136,717.10	138,835.42	174.00
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	47,430.20	58,476.68	(11,046.48)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	58,476.68	47,430.20	11,046.48
303-3030-30200-000000	REVENUE CONTROL	0.00	497.00	80,723.04	(80,226.04)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	53,234.04	27.13	53,206.91
303-3030-31404-000000	F/B-UNASSIGNED	(74,746.03)	0.00	0.00	(74,746.03)
_Total_3030 PUBLIC LIBRARIES		(74,746.03)	159,637.92	186,657.05	(101,765.16)
_Total_Fund Equity		(74,746.03)	159,637.92	186,657.05	(101,765.16)
_Total_303 PUBLIC LIBRARIES		0.00	435,912.24	435,912.24	0.00
380-3800-11200-000000	CASH	665,304.11	693,711.21	869,915.00	489,100.32
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		1,322,369.89	693,711.21	869,915.00	1,146,166.10
_Total_Assets		1,322,369.89	693,711.21	869,915.00	1,146,166.10
380-3800-21000-000000	ACCOUNTS PAYABLE	(96,751.08)	558,757.08	462,006.00	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(13,084.30)	309,302.19	296,217.89	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(48,586.43)	311,307.92	307,539.87	(44,818.38)
_Total_3800 ICE RINK FUND		(158,421.81)	1,179,367.19	1,065,763.76	(44,818.38)
_Total_Liabilities		(158,421.81)	1,179,367.19	1,065,763.76	(44,818.38)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	141,708.64	162,199.55	(20,490.91)
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	162,199.55	141,708.64	20,490.91
380-3800-30200-000000	REVENUE CONTROL	0.00	0.00	693,561.21	(693,561.21)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	756,311.57	150.00	756,161.57
380-3800-34100-000000	RETAINED EARNINGS	(1,163,948.08)	0.00	0.00	(1,163,948.08)
_Total_3800 ICE RINK FUND		(1,163,948.08)	1,060,219.76	997,619.40	(1,101,347.72)
_Total_Fund Equity		(1,163,948.08)	1,060,219.76	997,619.40	(1,101,347.72)
_Total_380 ICE RINK FUND		0.00	2,933,298.16	2,933,298.16	0.00
400-4000-11200-000000	CASH	14.23	0.43	0.00	14.66
_Total_4000 EMERGENCY MANAGEMENT FUND		14.23	0.43	0.00	14.66
_Total_Assets		14.23	0.43	0.00	14.66
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	0.43	(0.43)
400-4000-31404-000000	F/B-UNASSIGNED	(14.23)	0.00	0.00	(14.23)
_Total_4000 EMERGENCY MANAGEMENT FUND		(14.23)	0.00	0.43	(14.66)
_Total_Fund Equity		(14.23)	0.00	0.43	(14.66)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	0.43	0.43	0.00
402-4020-11200-000000	CASH	27,603.23	91,096.03	101,675.57	17,023.69
402-4020-11200-402001	CASH	0.00	50,986.03	50,759.14	226.89
402-4020-11200-402002	CASH	0.00	22,514.86	22,514.86	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		27,603.23	164,596.92	174,949.57	17,250.58
_Total_Assets		27,603.23	164,596.92	174,949.57	17,250.58
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	107,518.27	107,518.27	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	11,240.90	81,952.77	92,771.10	422.57
_Total_4020 FIRE - GRANTS/DONATIONS		11,240.90	189,471.04	200,289.37	422.57
_Total_Liabilities		11,240.90	189,471.04	200,289.37	422.57
402-4020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	92,781.26	96,381.26	(3,600.00)
402-4020-30100-000000	ENCUMBRANCE CONTROL	0.00	96,381.26	92,781.26	3,600.00
402-4020-30200-000000	REVENUE CONTROL	0.00	0.00	82,037.08	(82,037.08)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	105,646.72	2,438.66	103,208.06
402-4020-31404-000000	F/B-UNASSIGNED	(38,844.13)	0.00	0.00	(38,844.13)
_Total_4020 FIRE - GRANTS/DONATIONS		(38,844.13)	294,809.24	273,638.26	(17,673.15)
_Total_Fund Equity		(38,844.13)	294,809.24	273,638.26	(17,673.15)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	648,877.20	648,877.20	0.00
403-4030-11200-000000	CASH	26,843.32	810.48	0.00	27,653.80
_Total_4030 FIRE REVOLVING LOAN FUND		26,843.32	810.48	0.00	27,653.80
_Total_Assets		26,843.32	810.48	0.00	27,653.80
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	810.48	(810.48)
403-4030-31404-000000	F/B-UNASSIGNED	(26,843.32)	0.00	0.00	(26,843.32)
_Total_4030 FIRE REVOLVING LOAN FUND		(26,843.32)	0.00	810.48	(27,653.80)
_Total_Fund Equity		(26,843.32)	0.00	810.48	(27,653.80)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	810.48	810.48	0.00
404-0000-11200-000000	CASH	0.00	7,500.00	7,500.00	0.00
_Total_0000		0.00	7,500.00	7,500.00	0.00
404-4040-11200-000000	CASH	5,390.80	62,073.43	54,000.00	13,464.23
_Total_4040 SPECIAL FIRE DUTY FUND		5,390.80	62,073.43	54,000.00	13,464.23

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of June 22, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		5,390.80	69,573.43	61,500.00	13,464.23
404-4040-23000-000000	ACCRUED PAYABLE	(2,771.20)	75,339.99	72,568.79	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(46,039.86)	54,000.00	74,924.31	(66,964.17)
_Total_4040 SPECIAL FIRE DUTY FUND		(48,811.06)	129,339.99	147,493.10	(66,964.17)
_Total_Liabilities		(48,811.06)	129,339.99	147,493.10	(66,964.17)
404-4040-30200-000000	REVENUE CONTROL	0.00	0.00	62,073.43	(62,073.43)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	72,153.11	0.00	72,153.11
404-4040-31404-000000	F/B-UNASSIGNED	43,420.26	0.00	0.00	43,420.26
_Total_4040 SPECIAL FIRE DUTY FUND		43,420.26	72,153.11	62,073.43	53,499.94
_Total_Fund Equity		43,420.26	72,153.11	62,073.43	53,499.94
_Total_404 SPECIAL FIRE DUTY FUND		0.00	271,066.53	271,066.53	0.00
450-4500-11200-000000	CASH	41,529.37	47,280.92	28,337.72	60,472.57
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		41,529.37	47,280.92	28,337.72	60,472.57
_Total_Assets		41,529.37	47,280.92	28,337.72	60,472.57
450-4500-21000-000000	ACCOUNTS PAYABLE	0.00	26,921.16	26,921.16	0.00
450-4500-26201-000000	DUE TO OTHER FUNDS	(1,266.56)	2,091.56	675.00	150.00
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	18,507.75	20,917.00	(2,409.25)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(1,266.56)	47,520.47	48,513.16	(2,259.25)
_Total_Liabilities		(1,266.56)	47,520.47	48,513.16	(2,259.25)
450-4500-30200-000000	REVENUE CONTROL	0.00	248.00	26,611.92	(26,363.92)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	8,413.41	0.00	8,413.41
450-4500-31404-000000	F/B-UNASSIGNED	(40,262.81)	0.00	0.00	(40,262.81)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(40,262.81)	8,661.41	26,611.92	(58,213.32)
_Total_Fund Equity		(40,262.81)	8,661.41	26,611.92	(58,213.32)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	103,462.80	103,462.80	0.00
451-4510-11200-000000	CASH	442,975.86	1,095,000.68	1,294,864.07	243,112.47
451-4510-11200-451002	CASH	0.00	2,665.00	7,376.65	(4,711.65)
451-4510-11200-451003	CASH	0.00	729.00	729.00	0.00
451-4510-11200-451005	CASH	0.00	1,361.42	1,416.42	(55.00)
451-4510-11200-451007	CASH	0.00	550,854.41	550,854.41	0.00
451-4510-11200-451008	CASH	0.00	20,657.23	20,657.23	0.00
451-4510-11200-451009	CASH	0.00	150,500.56	150,500.56	0.00
451-4510-11200-451010	CASH	0.00	1,603.60	1,603.60	0.00
451-4510-11200-451012	CASH	0.00	224,265.57	224,265.57	0.00
451-4510-11200-451013	CASH	0.00	7,200.00	7,200.00	0.00
451-4510-11200-451014	CASH	0.00	26,030.40	26,030.40	0.00
451-4510-11200-451015	CASH	0.00	30,916.20	30,916.20	0.00
451-4510-16999-000000	DUE FROM OTHER FUNDS	1,416.56	0.00	1,416.56	0.00
_Total_4510 POLICE-GRANTS/DONATIONS		444,392.42	2,111,784.07	2,317,830.67	238,345.82
_Total_Assets		444,392.42	2,111,784.07	2,317,830.67	238,345.82
451-4510-21000-000000	ACCOUNTS PAYABLE	(378,276.31)	1,002,476.39	624,200.08	0.00
451-4510-23000-000000	ACCRUED PAYROLL	(5,571.32)	334,370.84	328,799.52	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	121,808.46	1,241,608.49	1,373,732.39	(10,315.44)
_Total_4510 POLICE-GRANTS/DONATIONS		(262,039.17)	2,578,455.72	2,326,731.99	(10,315.44)
_Total_Liabilities		(262,039.17)	2,578,455.72	2,326,731.99	(10,315.44)
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	536,634.78	641,134.78	(104,500.00)
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	641,134.78	536,634.78	104,500.00
451-4510-30200-000000	REVENUE CONTROL	0.00	98,532.00	1,134,069.51	(1,035,537.51)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	1,028,652.39	38,792.01	989,860.38

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
451-4510-31404-000000	F/B-UNASSIGNED	(182,353.25)	0.00	0.00	(182,353.25)
_Total_4510	POLICE-GRANTS/DONATIONS	(182,353.25)	2,304,953.95	2,350,631.08	(228,030.38)
_Total_Fund Equity		(182,353.25)	2,304,953.95	2,350,631.08	(228,030.38)
_Total_451	POLICE-GRANTS/DONATIONS	0.00	6,995,193.74	6,995,193.74	0.00
452-4520-11200-000000	CASH	194,962.85	37,551.08	44,994.56	187,519.37
452-4520-16999-000000	DUE FROM OTHER FUNDS	1,830.50	0.00	1,830.50	0.00
_Total_4520	POLICE FED FORFEITURE-JUSTICE	196,793.35	37,551.08	46,825.06	187,519.37
_Total_Assets		196,793.35	37,551.08	46,825.06	187,519.37
452-4520-21000-000000	ACCOUNTS PAYABLE	(17,760.58)	41,779.10	24,018.52	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	(855.50)	32,649.28	31,793.78	0.00
_Total_4520	POLICE FED FORFEITURE-JUSTICE	(18,616.08)	74,428.38	55,812.30	0.00
_Total_Liabilities		(18,616.08)	74,428.38	55,812.30	0.00
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	15,384.64	15,584.64	(200.00)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	15,584.64	15,384.64	200.00
452-4520-30200-000000	REVENUE CONTROL	0.00	1,384.96	34,745.58	(33,360.62)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	24,018.52	0.00	24,018.52
452-4520-31404-000000	F/B-UNASSIGNED	(178,177.27)	0.00	0.00	(178,177.27)
_Total_4520	POLICE FED FORFEITURE-JUSTICE	(178,177.27)	56,372.76	65,714.86	(187,519.37)
_Total_Fund Equity		(178,177.27)	56,372.76	65,714.86	(187,519.37)
_Total_452	POLICE FED FORFEITURE-JUSTICE	0.00	168,352.22	168,352.22	0.00
453-4530-11200-000000	CASH	160,759.27	6,478.23	117,216.00	50,021.50
_Total_4530	POLICE EVIDENCE PENDING	160,759.27	6,478.23	117,216.00	50,021.50
_Total_Assets		160,759.27	6,478.23	117,216.00	50,021.50
453-4530-21000-000000	ACCOUNTS PAYABLE	(2,192.00)	117,216.00	115,024.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	0.00	2,996.00	2,996.00	0.00
_Total_4530	POLICE EVIDENCE PENDING	(2,192.00)	120,212.00	118,020.00	0.00
_Total_Liabilities		(2,192.00)	120,212.00	118,020.00	0.00
453-4530-30200-000000	REVENUE CONTROL	0.00	0.00	6,478.23	(6,478.23)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	115,024.00	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	(158,567.27)	115,024.00	6,478.23	(50,021.50)
_Total_Fund Equity		(158,567.27)	115,024.00	6,478.23	(50,021.50)
_Total_453	POLICE EVIDENCE PENDING	0.00	241,714.23	241,714.23	0.00
454-4540-11200-000000	CASH	208,308.35	144,127.91	9,827.36	342,608.90
454-4540-16999-000000	DUE FROM OTHER FUNDS	1,830.50	0.00	1,830.50	0.00
_Total_4540	POLICE STATE SEIZURE FUNDS	210,138.85	144,127.91	11,657.86	342,608.90
_Total_Assets		210,138.85	144,127.91	11,657.86	342,608.90
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	9,827.36	9,827.36	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	134,912.01	134,912.01	0.00
_Total_4540	POLICE STATE SEIZURE FUNDS	0.00	144,739.37	144,739.37	0.00
_Total_Liabilities		0.00	144,739.37	144,739.37	0.00
454-4540-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,988.61	3,988.61	0.00
454-4540-30100-000000	ENCUMBRANCE CONTROL	0.00	3,988.61	3,988.61	0.00
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	142,297.41	(142,297.41)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	9,827.36	0.00	9,827.36
454-4540-31404-000000	F/B-UNASSIGNED	(210,138.85)	0.00	0.00	(210,138.85)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4540 POLICE STATE SEIZURE FUNDS		(210,138.85)	17,804.58	150,274.63	(342,608.90)
_Total_Fund Equity		(210,138.85)	17,804.58	150,274.63	(342,608.90)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	306,671.86	306,671.86	0.00
455-4550-11200-000000 CASH		15,499.51	467.97	0.00	15,967.48
_Total_4550 POLICE FED FORFEITURE-TREAS		15,499.51	467.97	0.00	15,967.48
_Total_Assets		15,499.51	467.97	0.00	15,967.48
455-4550-30200-000000 REVENUE CONTROL		0.00	0.00	467.97	(467.97)
455-4550-31404-000000 F/B-UNASSIGNED		(15,499.51)	0.00	0.00	(15,499.51)
_Total_4550 POLICE FED FORFEITURE-TREAS		(15,499.51)	0.00	467.97	(15,967.48)
_Total_Fund Equity		(15,499.51)	0.00	467.97	(15,967.48)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	467.97	467.97	0.00
456-4560-11200-000000 CASH		69,119.54	12,130.53	3,839.06	77,411.01
_Total_4560 TRAINING ACADEMY MAINTENANCE		69,119.54	12,130.53	3,839.06	77,411.01
_Total_Assets		69,119.54	12,130.53	3,839.06	77,411.01
456-4560-21000-000000 ACCOUNTS PAYABLE		0.00	3,839.06	3,839.06	0.00
_Total_4560 TRAINING ACADEMY MAINTENANCE		0.00	3,839.06	3,839.06	0.00
_Total_Liabilities		0.00	3,839.06	3,839.06	0.00
456-4560-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	3,609.63	3,609.63	0.00
456-4560-30100-000000 ENCUMBRANCE CONTROL		0.00	3,609.63	3,609.63	0.00
456-4560-30200-000000 REVENUE CONTROL		0.00	0.00	12,130.53	(12,130.53)
456-4560-30300-000000 EXPENDITURE CONTROL		0.00	3,839.06	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		(69,119.54)	11,058.32	19,349.79	(77,411.01)
_Total_Fund Equity		(69,119.54)	11,058.32	19,349.79	(77,411.01)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	27,027.91	27,027.91	0.00
457-4570-11200-000000 CASH		1,729,885.83	1,674,758.58	1,336,355.53	2,068,288.88
457-4570-14500-000000 ALLOW FOR UNCOLL REC		(13,477.05)	0.00	0.00	(13,477.05)
457-4570-15106-000000 DEPARTMENT RECEIVABLES		199,892.00	0.00	0.00	199,892.00
_Total_4570 SPECIAL POLICE DUTY FUND		1,916,300.78	1,674,758.58	1,336,355.53	2,254,703.83
_Total_Assets		1,916,300.78	1,674,758.58	1,336,355.53	2,254,703.83
457-4570-21000-000000 ACCOUNTS PAYABLE		0.00	30.00	30.00	0.00
457-4570-23000-000000 ACCRUED PAYROLL		(118,660.54)	2,895,530.76	2,776,870.22	0.00
457-4570-26201-000000 DUE TO OTHER FUNDS		(107,119.34)	2,477,163.33	2,880,879.76	(510,835.77)
_Total_4570 SPECIAL POLICE DUTY FUND		(225,779.88)	5,372,724.09	5,657,779.98	(510,835.77)
_Total_Liabilities		(225,779.88)	5,372,724.09	5,657,779.98	(510,835.77)
457-4570-30200-000000 REVENUE CONTROL		0.00	22,500.00	2,815,596.38	(2,793,096.38)
457-4570-30300-000000 EXPENDITURE CONTROL		0.00	2,741,313.22	1,564.00	2,739,749.22
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		(1,690,520.90)	2,763,813.22	2,817,160.38	(1,743,868.06)
_Total_Fund Equity		(1,690,520.90)	2,763,813.22	2,817,160.38	(1,743,868.06)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	9,811,295.89	9,811,295.89	0.00
500-5000-11200-000000 CASH		6,366.97	6,332.57	3,251.27	9,448.27
_Total_5000 RSVP		6,366.97	6,332.57	3,251.27	9,448.27
_Total_Assets		6,366.97	6,332.57	3,251.27	9,448.27

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
500-5000-21000-000000	ACCOUNTS PAYABLE	(243.52)	3,251.27	3,007.75	0.00
_Total_500 RSVP		(243.52)	3,251.27	3,007.75	0.00
_Total_Liabilities		(243.52)	3,251.27	3,007.75	0.00
500-5000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	495.00	(495.00)
500-5000-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	0.00	495.00
500-5000-30200-000000	REVENUE CONTROL	0.00	0.00	6,332.57	(6,332.57)
500-5000-30300-000000	EXPENDITURE CONTROL	0.00	3,007.75	0.00	3,007.75
500-5000-31404-000000	F/B-UNASSIGNED	(6,123.45)	0.00	0.00	(6,123.45)
_Total_5000 RSVP		(6,123.45)	3,502.75	6,827.57	(9,448.27)
_Total_Fund Equity		(6,123.45)	3,502.75	6,827.57	(9,448.27)
_Total_500 RSVP		0.00	13,086.59	13,086.59	0.00
501-5010-11200-000000	CASH	74,683.13	15,681.65	10,265.14	80,099.64
501-5010-16999-000000	DUE FROM OTHER FUNDS	0.00	2,767.68	2,767.68	0.00
_Total_5010 MULTIPURPOSE CENTER		74,683.13	18,449.33	13,032.82	80,099.64
_Total_Assets		74,683.13	18,449.33	13,032.82	80,099.64
501-5010-21000-000000	ACCOUNTS PAYABLE	(1,834.75)	10,252.66	8,417.91	0.00
501-5010-26201-000000	DUE TO OTHER FUNDS	2,767.68	12.48	2,780.16	0.00
_Total_5010 MULTIPURPOSE CENTER		932.93	10,265.14	11,198.07	0.00
_Total_Liabilities		932.93	10,265.14	11,198.07	0.00
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,485.00	1,980.00	(495.00)
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	1,980.00	1,485.00	495.00
501-5010-30200-000000	REVENUE CONTROL	0.00	0.00	12,913.97	(12,913.97)
501-5010-30300-000000	EXPENDITURE CONTROL	0.00	8,430.39	0.00	8,430.39
501-5010-31404-000000	F/B-UNASSIGNED	(75,616.06)	0.00	0.00	(75,616.06)
_Total_5010 MULTIPURPOSE CENTER		(75,616.06)	11,895.39	16,378.97	(80,099.64)
_Total_Fund Equity		(75,616.06)	11,895.39	16,378.97	(80,099.64)
_Total_501 MULTIPURPOSE CENTER		0.00	40,609.86	40,609.86	0.00
502-5020-11200-000000	CASH	6,214.28	7,910.36	3,712.63	10,412.01
_Total_5020 ADULT DAY CARE		6,214.28	7,910.36	3,712.63	10,412.01
_Total_Assets		6,214.28	7,910.36	3,712.63	10,412.01
502-5020-21000-000000	ACCOUNTS PAYABLE	(100.00)	3,712.63	3,612.63	0.00
_Total_5020 ADULT DAY CARE		(100.00)	3,712.63	3,612.63	0.00
_Total_Liabilities		(100.00)	3,712.63	3,612.63	0.00
502-5020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,181.75	3,181.75	0.00
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	3,181.75	3,181.75	0.00
502-5020-30200-000000	REVENUE CONTROL	0.00	0.00	7,910.36	(7,910.36)
502-5020-30300-000000	EXPENDITURE CONTROL	0.00	3,612.63	0.00	3,612.63
502-5020-31404-000000	F/B-UNASSIGNED	(6,114.28)	0.00	0.00	(6,114.28)
_Total_5020 ADULT DAY CARE		(6,114.28)	9,976.13	14,273.86	(10,412.01)
_Total_Fund Equity		(6,114.28)	9,976.13	14,273.86	(10,412.01)
_Total_502 ADULT DAY CARE		0.00	21,599.12	21,599.12	0.00
503-5030-11200-000000	CASH	26,193.54	10,537.16	13,122.76	23,607.94
503-5030-16999-000000	DUE FROM OTHER FUNDS	0.00	2,258.00	2,258.00	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		26,193.54	12,795.16	15,380.76	23,607.94
_Total_Assets		26,193.54	12,795.16	15,380.76	23,607.94

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
503-5030-21000-000000	ACCOUNTS PAYABLE	(158.72)	12,571.67	12,412.95	0.00
503-5030-26201-000000	DUE TO OTHER FUNDS	1,500.00	3,707.09	3,149.09	2,058.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		1,341.28	16,278.76	15,562.04	2,058.00
_Total_Liabilities		1,341.28	16,278.76	15,562.04	2,058.00
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	7,409.88	7,409.88	0.00
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	7,409.88	7,409.88	0.00
503-5030-30200-000000	REVENUE CONTROL	0.00	0.00	11,295.16	(11,295.16)
503-5030-30300-000000	EXPENDITURE CONTROL	0.00	13,164.04	0.00	13,164.04
503-5030-31404-000000	F/B-UNASSIGNED	(27,534.82)	0.00	0.00	(27,534.82)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(27,534.82)	27,983.80	26,114.92	(25,665.94)
_Total_Fund Equity		(27,534.82)	27,983.80	26,114.92	(25,665.94)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	57,057.72	57,057.72	0.00
504-5040-11200-000000	CASH	17,098.02	6,715.91	7,885.86	15,928.07
_Total_5040 CRANSTON SENIOR GAMES		17,098.02	6,715.91	7,885.86	15,928.07
_Total_Assets		17,098.02	6,715.91	7,885.86	15,928.07
504-5040-21000-000000	ACCOUNTS PAYABLE	0.00	7,786.98	7,786.98	0.00
504-5040-26201-000000	DUE TO OTHER FUNDS	0.00	248.88	248.88	0.00
_Total_5040 CRANSTON SENIOR GAMES		0.00	8,035.86	8,035.86	0.00
_Total_Liabilities		0.00	8,035.86	8,035.86	0.00
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	7,629.96	7,629.96	0.00
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	7,629.96	7,629.96	0.00
504-5040-30200-000000	REVENUE CONTROL	0.00	0.00	6,715.91	(6,715.91)
504-5040-30300-000000	EXPENDITURE CONTROL	0.00	7,885.86	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		(17,098.02)	23,145.78	21,975.83	(15,928.07)
_Total_Fund Equity		(17,098.02)	23,145.78	21,975.83	(15,928.07)
_Total_504 CRANSTON SENIOR GAMES		0.00	37,897.55	37,897.55	0.00
601-6010-11200-000000	CASH	1,966.11	59.35	0.00	2,025.46
_Total_6010 CRANSTON PARKS AND RECREATION		1,966.11	59.35	0.00	2,025.46
_Total_Assets		1,966.11	59.35	0.00	2,025.46
601-6010-30200-000000	REVENUE CONTROL	0.00	0.00	59.35	(59.35)
601-6010-31404-000000	F/B-UNASSIGNED	(1,966.11)	0.00	0.00	(1,966.11)
_Total_6010 CRANSTON PARKS AND RECREATION		(1,966.11)	0.00	59.35	(2,025.46)
_Total_Fund Equity		(1,966.11)	0.00	59.35	(2,025.46)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	59.35	59.35	0.00
603-6030-11200-000000	CASH	182,174.12	593,817.55	0.00	775,991.67
603-6030-12205-000000	INVESTMENT-BANK RI	386,204.58	8,276.26	394,480.84	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		568,378.70	602,093.81	394,480.84	775,991.67
_Total_Assets		568,378.70	602,093.81	394,480.84	775,991.67
603-6030-26201-000000	DUE TO OTHER FUNDS	3,071.00	6,142.00	9,213.00	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		3,071.00	6,142.00	9,213.00	0.00
_Total_Liabilities		3,071.00	6,142.00	9,213.00	0.00
603-6030-30200-000000	REVENUE CONTROL	0.00	1,780.38	206,322.35	(204,541.97)
603-6030-31404-000000	F/B-UNASSIGNED	(571,449.70)	0.00	0.00	(571,449.70)
_Total_6030 CAP FAC DEV IMPACT FEES		(571,449.70)	1,780.38	206,322.35	(775,991.67)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(571,449.70)	1,780.38	206,322.35	(775,991.67)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	610,016.19	610,016.19	0.00
604-6040-11200-000000 CASH		0.00	0.63	0.00	0.63
604-6040-11200-604001 CASH		235.70	6.56	0.00	242.26
_Total_6040 CRANSTON CEMETERY TRUST FUND		235.70	7.19	0.00	242.89
_Total_Assets		235.70	7.19	0.00	242.89
604-6040-30200-000000 REVENUE CONTROL		0.00	0.00	7.19	(7.19)
604-6040-31404-000000 F/B-UNASSIGNED		(235.70)	0.00	0.00	(235.70)
_Total_6040 CRANSTON CEMETERY TRUST FUND		(235.70)	0.00	7.19	(242.89)
_Total_Fund Equity		(235.70)	0.00	7.19	(242.89)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	7.19	7.19	0.00
605-0000-11200-000000 CASH		0.00	329.14	329.14	0.00
_Total_0000		0.00	329.14	329.14	0.00
605-6050-11200-000000 CASH		381,409.34	101,834.87	116,037.02	367,207.19
_Total_6050 HISTORICAL RECORDS TRUST		381,409.34	101,834.87	116,037.02	367,207.19
_Total_Assets		381,409.34	102,164.01	116,366.16	367,207.19
605-6050-21000-000000 ACCOUNTS PAYABLE		(329.14)	115,707.88	115,378.74	0.00
605-6050-26201-000000 DUE TO OTHER FUNDS		20,474.25	329.14	20,803.39	0.00
_Total_6050 HISTORICAL RECORDS TRUST		20,145.11	116,037.02	136,182.13	0.00
_Total_Liabilities		20,145.11	116,037.02	136,182.13	0.00
605-6050-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	74,072.38	74,436.84	(364.46)
605-6050-30100-000000 ENCUMBRANCE CONTROL		0.00	74,436.84	74,072.38	364.46
605-6050-30200-000000 REVENUE CONTROL		0.00	9.10	81,031.48	(81,022.38)
605-6050-30300-000000 EXPENDITURE CONTROL		0.00	115,369.64	0.00	115,369.64
605-6050-31404-000000 F/B-UNASSIGNED		(401,554.45)	0.00	0.00	(401,554.45)
_Total_6050 HISTORICAL RECORDS TRUST		(401,554.45)	263,887.96	229,540.70	(367,207.19)
_Total_Fund Equity		(401,554.45)	263,887.96	229,540.70	(367,207.19)
_Total_605 HISTORICAL RECORDS TRUST		0.00	482,088.99	482,088.99	0.00
700-0000-11200-000000 CASH		0.00	576.00	576.00	0.00
_Total_0000		0.00	576.00	576.00	0.00
700-7000-11200-000000 CASH		1.35	309,488.37	309,357.14	132.58
700-7000-17100-000000 OTHER RECEIVABLES		1,647,671.02	0.00	0.00	1,647,671.02
_Total_7000 CDBG		1,647,672.37	309,488.37	309,357.14	1,647,803.60
_Total_Assets		1,647,672.37	310,064.37	309,933.14	1,647,803.60
700-7000-21000-000000 ACCOUNTS PAYABLE		0.00	576.00	576.00	0.00
700-7000-23000-000000 ACCRUED PAYROLL		(14,287.17)	342,615.91	328,328.74	0.00
700-7000-26201-000000 DUE TO OTHER FUNDS		(16,701.25)	288,825.48	346,382.75	(74,258.52)
700-7000-27130-000000 DEFERRED REVENUE-OTHER		(823,835.50)	0.00	0.00	(823,835.50)
_Total_7000 CDBG		(854,823.92)	632,017.39	675,287.49	(898,094.02)
_Total_Liabilities		(854,823.92)	632,017.39	675,287.49	(898,094.02)
700-7000-30200-000000 REVENUE CONTROL		0.00	1,415.98	1,571,989.35	(1,570,573.37)
700-7000-30300-000000 EXPENDITURE CONTROL		0.00	1,614,420.23	707.99	1,613,712.24
700-7000-31404-000000 F/B-UNASSIGNED		(792,848.45)	0.00	0.00	(792,848.45)
_Total_7000 CDBG		(792,848.45)	1,615,836.21	1,572,697.34	(749,709.58)
_Total_Fund Equity		(792,848.45)	1,615,836.21	1,572,697.34	(749,709.58)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_700 CDBG		0.00	2,557,917.97	2,557,917.97	0.00
701-0000-11200-000000 CASH		0.00	560.00	560.00	0.00
_Total_0000		0.00	560.00	560.00	0.00
701-7010-11200-000000 CASH		46,285.45	234,074.46	233,000.00	47,359.91
_Total_7010 WIOA-JOB DEVELOPMENT		46,285.45	234,074.46	233,000.00	47,359.91
_Total_Assets		46,285.45	234,634.46	233,560.00	47,359.91
701-7010-21000-000000 ACCOUNTS PAYABLE		0.00	560.00	560.00	0.00
701-7010-23000-000000 ACCRUED PAYROLL		(11,086.54)	299,856.51	288,769.97	0.00
701-7010-26201-000000 DUE TO OTHER FUNDS		(108,151.10)	233,000.00	299,651.20	(174,802.30)
_Total_7010 WIOA-JOB DEVELOPMENT		(119,237.64)	533,416.51	588,981.17	(174,802.30)
_Total_Liabilities		(119,237.64)	533,416.51	588,981.17	(174,802.30)
701-7010-30200-000000 REVENUE CONTROL		0.00	0.00	234,074.46	(234,074.46)
701-7010-30300-000000 EXPENDITURE CONTROL		0.00	288,564.66	0.00	288,564.66
701-7010-31404-000000 F/B-UNASSIGNED		72,952.19	0.00	0.00	72,952.19
_Total_7010 WIOA-JOB DEVELOPMENT		72,952.19	288,564.66	234,074.46	127,442.39
_Total_Fund Equity		72,952.19	288,564.66	234,074.46	127,442.39
_Total_701 WIOA-JOB DEVELOPMENT		0.00	1,056,615.63	1,056,615.63	0.00
704-0000-11200-000000 CASH		0.00	14,291,587.06	14,591,162.20	(299,575.14)
_Total_0000		0.00	14,291,587.06	14,591,162.20	(299,575.14)
704-7040-11200-000000 CASH		1,101,928.16	13,819,223.82	12,350,000.00	2,571,151.98
704-7040-16999-000000 DUE FROM OTHER FUNDS		11,236.10	0.00	11,236.10	0.00
_Total_7040 HOSPITALIZATION		1,113,164.26	13,819,223.82	12,361,236.10	2,571,151.98
_Total_Assets		1,113,164.26	28,110,810.88	26,952,398.30	2,271,576.84
704-7040-21000-000000 ACCOUNTS PAYABLE		(280,390.59)	14,620,434.32	14,340,043.73	0.00
704-7040-26201-000000 DUE TO OTHER FUNDS		(2,064,986.65)	12,361,236.10	14,237,930.16	(3,941,680.71)
704-7040-26205-000000 IBNR CLAIMS CITY		(1,107,349.00)	0.00	0.00	(1,107,349.00)
_Total_7040 HOSPITALIZATION		(3,452,726.24)	26,981,670.42	28,577,973.89	(5,049,029.71)
_Total_Liabilities		(3,452,726.24)	26,981,670.42	28,577,973.89	(5,049,029.71)
704-7040-30200-000000 REVENUE CONTROL		0.00	0.00	13,536,305.05	(13,536,305.05)
704-7040-30300-000000 EXPENDITURE CONTROL		0.00	14,333,391.78	359,195.84	13,974,195.94
704-7040-31404-000000 F/B-UNASSIGNED		2,339,561.98	0.00	0.00	2,339,561.98
_Total_7040 HOSPITALIZATION		2,339,561.98	14,333,391.78	13,895,500.89	2,777,452.87
_Total_Fund Equity		2,339,561.98	14,333,391.78	13,895,500.89	2,777,452.87
_Total_704 CITY HOSPITALIZATION		0.00	69,425,873.08	69,425,873.08	0.00
750-0000-11200-000000 CASH		0.00	774,910.24	786,380.68	(11,470.44)
_Total_0000		0.00	774,910.24	786,380.68	(11,470.44)
750-7500-11200-000000 CASH		688,816.38	944,743.67	813,547.33	820,012.72
_Total_7500 CLAIMS COMMITTEE		688,816.38	944,743.67	813,547.33	820,012.72
_Total_Assets		688,816.38	1,719,653.91	1,599,928.01	808,542.28
750-7500-21000-000000 ACCOUNTS PAYABLE		(1,011.30)	814,173.06	813,161.76	0.00
750-7500-26201-000000 DUE TO OTHER FUNDS		199,540.65	1,536,054.95	1,814,103.35	(78,507.75)
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		(107,274.47)	2,350,228.01	2,627,265.11	(384,311.57)
_Total_Liabilities		(107,274.47)	2,350,228.01	2,627,265.11	(384,311.57)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	833,731.11	(833,731.11)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	996,542.51	5,500.20	991,042.31
750-7500-34100-000000	RETAINED EARNINGS	(581,541.91)	0.00	0.00	(581,541.91)
_Total_7500 CLAIMS COMMITTEE		(581,541.91)	996,542.51	839,231.31	(424,230.71)
_Total_Fund Equity		(581,541.91)	996,542.51	839,231.31	(424,230.71)
_Total_750 CLAIMS		0.00	5,066,424.43	5,066,424.43	0.00
800-0000-11200-000000	CASH	0.00	18,231,048.48	19,094,465.51	(863,417.03)
_Total_0000		0.00	18,231,048.48	19,094,465.51	(863,417.03)
800-8000-11200-000000	CASH	213,744.89	44,950,732.33	45,046,999.75	117,477.47
800-8000-12200-000000	INVESTMENT - CITIZENS	1,634,846.26	101,923,042.57	96,667,442.40	6,890,446.43
800-8000-12201-000000	INVESTMENT-WEBSTER	6,516,032.58	51,645.71	5,405,111.82	1,162,566.47
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,435,282.00	43,492.53	0.00	1,478,774.53
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	6,046,276.39	181,194.22	0.00	6,227,470.61
800-8000-12205-000000	INVESTMENT-BANK RI	1,185.23	1,964.19	3,149.42	0.00
800-8000-12206-000000	INVESTMENT-OSIP	11,274,168.05	47,074,274.53	50,603,511.07	7,744,931.51
800-8000-12208-000000	INVESTMENT-TD BANK	2,532,819.10	68,751.09	0.00	2,601,570.19
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,687,679.60	186,765.82	0.00	5,874,445.42
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	4,370.90	0.00	0.00	4,370.90
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	5,773.81	0.00	639.42	5,134.39
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	4,915.12	0.00	413.56	4,501.56
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	4,626.34	0.00	137.76	4,488.58
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	5,371.11	0.00	137.76	5,233.35
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	26,056.85	57.59	19,317.39	6,797.05
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	155,024.65	12,528.18	134,297.89	33,254.94
800-8000-14121-000000	SEWER ASSESSMENT 2024 FY2025	779,620.34	13,411.14	620,418.58	172,612.90
800-8000-14122-000000	SEWER ASSESSMENT 2025 FY2026	0.00	19,110,097.16	18,299,955.91	810,141.25
800-8000-14123-000000	SEWER ASSESSMENT 2026 FY2027	0.00	31.89	45,159.12	(45,127.23)
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
800-8000-15101-000000	DUE FROM FED GOVT	1,101,257.41	0.00	1,101,257.41	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	1,553,568.04	1,378,123.46	1,553,568.04	1,378,123.46
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	284,933.34	0.00	24,433.33	260,500.01
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		102,464,482.00	214,996,112.41	219,525,950.63	97,934,643.78
_Total_Assets		102,464,482.00	233,227,160.89	238,620,416.14	97,071,226.75
800-8000-21000-000000	ACCOUNTS PAYABLE	(4,243,404.84)	19,134,415.51	14,891,010.67	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	(12,980.32)	332,254.16	319,273.84	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	6,096,581.70	93,320,351.42	82,523,499.65	16,893,433.47
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(83,967.30)	83,967.30	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	38,000,272.06	19,143,927.94	18,856,344.12
800-8000-27115-800000	DEFERRED REVENUE	0.00	171,430.90	19,028,708.11	(18,857,277.21)
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	(10,165,434.02)	24,433.33	0.00	(10,141,000.69)
_Total_8000 SEWER ENTERPRISE FUND		(9,652,730.93)	151,067,124.68	135,906,420.21	5,507,973.54
_Total_Liabilities		(9,652,730.93)	151,067,124.68	135,906,420.21	5,507,973.54
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,323,154.73	3,794,285.52	(2,471,130.79)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	3,794,285.52	1,323,154.73	2,471,130.79

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of June 22, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-30200-000000	REVENUE CONTROL	0.00	906,598.32	24,757,150.45	(23,850,552.13)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	16,120,639.04	2,037,536.13	14,083,102.91
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		(92,811,751.07)	22,144,677.61	31,912,126.83	(102,579,200.29)
_Total_Fund Equity		(92,811,751.07)	22,144,677.61	31,912,126.83	(102,579,200.29)
_Total_800 SEWER ENTERPRISE FUND		0.00	406,438,963.18	406,438,963.18	0.00
901-9010-11200-000000	CASH	177,704.51	9,793,600.25	9,702,685.15	268,619.61
901-9010-12900-000000	BOND ACCOUNT	5,330,215.58	5,238,363.43	1,219,951.88	9,348,627.13
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	20,406,401.75	9,122,534.30	3,178,863.96	26,350,072.09
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	1,736,137.73	245,988.38	163,717.82	1,818,408.29
901-9010-12904-000000	NON-PERFORMING ANNUITY	744,076.47	1,383,199.02	1,375,113.90	752,161.59
901-9010-12905-000000	HOLDING ACCOUNT	3,103,490.99	2,569,260.41	3,017,765.00	2,654,986.40
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	24,385.79	24,385.79	0.00
_Total_9010 POLICE PENSION FUND		31,498,027.03	28,377,331.58	18,682,483.50	41,192,875.11
_Total_Assets		31,498,027.03	28,377,331.58	18,682,483.50	41,192,875.11
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	16,937.00	16,937.00	0.00
_Total_9010 POLICE PENSION FUND		0.00	16,937.00	16,937.00	0.00
_Total_Liabilities		0.00	16,937.00	16,937.00	0.00
901-9010-30200-000000	REVENUE CONTROL	0.00	9,295,702.03	28,737,673.46	(19,441,971.43)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	10,564,941.59	817,818.24	9,747,123.35
901-9010-31404-000000	F/B-UNASSIGNED	(31,498,027.03)	0.00	0.00	(31,498,027.03)
_Total_9010 POLICE PENSION FUND		(31,498,027.03)	19,860,643.62	29,555,491.70	(41,192,875.11)
_Total_Fund Equity		(31,498,027.03)	19,860,643.62	29,555,491.70	(41,192,875.11)
_Total_901 POLICE PENSION FUND		0.00	48,254,912.20	48,254,912.20	0.00
902-9020-11200-000000	CASH	195,285.45	14,047,036.46	14,043,048.78	199,273.13
902-9020-12900-000000	BOND ACCOUNT	9,815,789.42	6,051,373.99	2,603,855.54	13,263,307.87
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	33,172,781.02	10,325,152.24	6,113,928.78	37,384,004.48
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	2,668,342.27	171,857.68	260,344.24	2,579,855.71
902-9020-12904-000000	NON-PERFORMING ANNUITY	2,721,534.28	711,458.78	2,365,868.30	1,067,124.76
902-9020-12905-000000	HOLDING ACCOUNT	4,136,763.77	3,726,008.33	4,096,026.30	3,766,745.80
902-9020-16999-000000	DUE FROM OTHER FUNDS	0.00	11,236.10	11,236.10	0.00
_Total_9020 FIRE PENSION FUND		52,710,496.21	35,044,123.58	29,494,308.04	58,260,311.75
_Total_Assets		52,710,496.21	35,044,123.58	29,494,308.04	58,260,311.75
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	16,937.00	16,937.00	0.00
902-9020-26201-000000	DUE TO OTHER FUNDS	(11,236.10)	22,472.20	11,236.10	0.00
_Total_9020 FIRE PENSION FUND		(11,236.10)	39,409.20	28,173.10	0.00
_Total_Liabilities		(11,236.10)	39,409.20	28,173.10	0.00
902-9020-30200-000000	REVENUE CONTROL	0.00	12,230,071.86	35,632,595.75	(23,402,523.89)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	18,882,773.47	1,041,301.22	17,841,472.25
902-9020-31404-000000	F/B-UNASSIGNED	(52,699,260.11)	0.00	0.00	(52,699,260.11)
_Total_9020 FIRE PENSION FUND		(52,699,260.11)	31,112,845.33	36,673,896.97	(58,260,311.75)
_Total_Fund Equity		(52,699,260.11)	31,112,845.33	36,673,896.97	(58,260,311.75)
_Total_902 FIRE PENSION FUND		0.00	66,196,378.11	66,196,378.11	0.00
904-0000-11200-000000	CASH	0.00	6,024,044.59	6,120,855.16	(96,810.57)
_Total_0000		0.00	6,024,044.59	6,120,855.16	(96,810.57)
904-9040-11200-000000	CASH	2,163,188.52	3,883,313.00	5,994,635.50	51,866.02
904-9040-12205-000000	INVESTMENT-BANK RI	11,612.16	198.40	11,810.56	0.00
904-9040-12900-000000	BOND ACCOUNT	1,602,716.00	499,321.60	485,678.80	1,616,358.80

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of June 22, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	370,664.21	175,202.69	91,359.60	454,507.30
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	5,604,633.26	1,475,044.35	770,194.90	6,309,482.71
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	426,560.00	15,996.00	16,598.00	425,958.00
904-9040-12905-000000	HOLDING ACCOUNT	87,149.16	1,142,522.49	378,811.50	850,860.15
904-9040-16999-000000	DUE FROM OTHER FUNDS	0.00	11,236.10	11,236.10	0.00
_Total_9040 OPEB-TRUST FUND		10,266,523.31	7,202,834.63	7,760,324.96	9,709,032.98
_Total_Assets		10,266,523.31	13,226,879.22	13,881,180.12	9,612,222.41
904-9040-21000-000000	ACCOUNTS PAYABLE	(58,155.38)	6,131,355.16	6,073,199.78	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	(1,504,592.49)	10,252,828.65	9,482,992.16	(734,756.00)
_Total_9040 OPEB-TRUST FUND		(1,562,747.87)	16,384,183.81	15,556,191.94	(734,756.00)
_Total_Liabilities		(1,562,747.87)	16,384,183.81	15,556,191.94	(734,756.00)
904-9040-30200-000000	REVENUE CONTROL	0.00	1,073,255.38	7,359,864.42	(6,286,609.04)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	6,112,918.07	0.00	6,112,918.07
904-9040-31404-000000	F/B-UNASSIGNED	(8,703,775.44)	0.00	0.00	(8,703,775.44)
_Total_9040 OPEB-TRUST FUND		(8,703,775.44)	7,186,173.45	7,359,864.42	(8,877,466.41)
_Total_Fund Equity		(8,703,775.44)	7,186,173.45	7,359,864.42	(8,877,466.41)
_Total_904 OPEB-TRUST FUND		0.00	36,797,236.48	36,797,236.48	0.00
950-9500-11200-000000	CASH	371,349.28	265,713.07	0.00	637,062.35
_Total_9500 CITY OF CRANSTON PREF. BOND		371,349.28	265,713.07	0.00	637,062.35
_Total_Assets		371,349.28	265,713.07	0.00	637,062.35
950-9500-27005-000000	DEPOSITS HELD IN TRUST	0.00	150,000.00	150,000.00	0.00
_Total_9500 CITY OF CRANSTON PREF. BOND		0.00	150,000.00	150,000.00	0.00
_Total_Liabilities		0.00	150,000.00	150,000.00	0.00
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	265,713.07	(265,713.07)
950-9500-31404-000000	F/B-UNASSIGNED	(371,349.28)	0.00	0.00	(371,349.28)
_Total_9500 CITY OF CRANSTON PREF. BOND		(371,349.28)	0.00	265,713.07	(637,062.35)
_Total_Fund Equity		(371,349.28)	0.00	265,713.07	(637,062.35)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	415,713.07	415,713.07	0.00
960-9600-11200-000000	CASH	108,899.74	8.16	0.00	108,907.90
_Total_9600 PROBATE FUND		108,899.74	8.16	0.00	108,907.90
_Total_Assets		108,899.74	8.16	0.00	108,907.90
960-9600-30200-000000	REVENUE CONTROL	0.00	0.00	8.16	(8.16)
960-9600-31404-000000	F/B-UNASSIGNED	(108,899.74)	0.00	0.00	(108,899.74)
_Total_9600 PROBATE FUND		(108,899.74)	0.00	8.16	(108,907.90)
_Total_Fund Equity		(108,899.74)	0.00	8.16	(108,907.90)

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

Starting Cash:	May
Citizens Operating-11200	<u>226,207</u>
	226,207
Receipts:	
Tax Collections	1,447,373
Interfund Receipts	2,804,423
Departmental Revenues:	
Wires Received	16,227,738
Departmental Deposits	2,320,539
Other Deposits/Transfers	36,262,268
Other:	
Interest	0
NSF deposits	<u>10,670</u>
Total Receipts	59,073,011
Disbursements:	
Accounts Payable	9,068,472
Payroll	6,728,032
Pension	2,273,337
Transfers/Other Wire	40,142,606
NSF Checks	<u>15,273</u>
Total Disbursements	58,227,719
Net Change For month	<u>845,292</u>
Ending Cash	<u><u>1,071,499</u></u>

Date Submitted **May 31, 2026**
Date Uploaded
Entity **Cranston**
Fiscal Year **FY 2026**
Report **Municipal Data Report**

Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026
						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	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	
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	1.02	1.02	-	1.02	-	-	1.08
1	10	10	10	100	Current Year Levy Tax Collection	192,105,150.00	190,814,011.32		190,814,011.32			190,814,011.32
1	10	10	10	105	Last Year's Levy Tax Collection	519,435.00	581,190.76		581,190.76			581,190.76
1	10	10	10	101	Prior Years Property Tax Collection	394,435.00	50,233.01		50,233.01			50,233.01
1	10	10	10	102	Interest & Penalty	850,000.00	739,782.63		739,782.63			739,782.63
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	193,869,020.00	192,185,217.72	-	192,185,217.72	-	-	192,185,217.72
1	10	10	15	150	Licenses and Permits	5,906,075.00	5,613,340.75		5,613,340.75			5,613,340.75
1	10	10	15	151	Fines and Forfeitures	693,601.00	623,084.90		623,084.90			623,084.90
1	10	10	15	152	Investment Income	3,724,819.00	2,668,608.39	10,895.90	2,679,504.29	53,197.68		2,732,701.97
1	10	10	15	153	Departmental	4,873,532.00	3,679,329.39		3,679,329.39			3,679,329.39
1	10	10	15	154	Rescue Run Revenue	4,938,667.00	4,155,563.70		4,155,563.70			4,155,563.70
1	10	10	15	155	Police & Fire Detail	885,000.00	411,768.34		411,768.34	2,596,595.45		3,008,363.79
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,244,000.00	856,873.13		856,873.13			856,873.13
1	10	10	15	999	Total Revenue	22,265,694.00	18,008,568.60	10,895.90	18,008,568.60	2,649,793.13	-	20,669,257.63
1	20	20	20	204	CDBG					316,097.78		316,097.78
1	20	20	20	205	COPS Grants							-
1	20	20	20	206	SAFER Grants							-
1	20	20	20	207	Other Federal Aid Funds			438,985.85	438,985.85	3,539.95		442,525.80
1	20	20	20	999	Total Revenue	-	-	438,985.85	-	319,637.73	-	758,623.58
1	30	30	30	300	MV Excise Tax Reimbursement	3,948,022.46	4,029,399.67		4,029,399.67			4,029,399.67
1	30	30	30	316	Motor Vehicle Phase Out	18,375,350.54	18,754,105.93		18,754,105.93			18,754,105.93
1	30	30	30	301	State PILOT Program	3,380,088.00	3,525,471.09		3,525,471.09			3,525,471.09
1	30	30	30	302	Distressed Community Relief Fund	1,738,596.00	1,738,596.32		1,738,596.32			1,738,596.32
1	30	30	30	303	Library Resource Aid	829,266.00	845,964.00		845,964.00			845,964.00
1	30	30	30	304	Library Construction Aid							-
1	30	30	30	305	Public Service Corporation Tax	1,119,085.00	-		-			-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	3,062,239.00	3,067,903.21		3,067,903.21			3,067,903.21
1	30	30	30	310	Housing Aid Capital Projects							-
1	30	30	30	311	Housing Aid Bonded Debt	3,971,196.00	4,029,504.00		4,029,504.00			4,029,504.00
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	36,423,843.00	35,990,944.22	-	35,990,944.22	-	-	35,990,944.22
1	40	40	40	400	Other Revenue			11,257.70	11,257.70			11,257.70
1	99	99	99	999	Total Revenue	252,558,557.00	246,184,730.54	461,139.45	246,645,869.99	2,969,430.86	-	249,615,300.85
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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Entity **Cranston**
Fiscal Year **FY 2026**
Report **Municipal Data Report**

					FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
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	1,646,468.00	1,437,674.61		1,437,674.61	225,612.18		1,663,286.79
2	10	10	15	150	Overtime- Group A	5,000.00	5,494.65		5,494.65			5,494.65
2	10	20	20	200	Active Medical Insurance - Group A	242,152.15	220,911.81		220,911.81	49,012.99		269,924.80
2	10	20	20	205	Active Dental insurance- Group A	12,744.85	11,626.94		11,626.94	2,579.63		14,206.57
2	10	20	25	250	Payroll Taxes	118,829.00	119,547.90		119,547.90	17,560.99		137,108.89
2	10	20	25	251	Life Insurance	3,984.00	3,696.00		3,696.00	576.00		4,272.00
2	10	20	25	252	State Defined Contribution- Group A	13,808.60	12,350.57		12,350.57			12,350.57
2	10	20	25	254	Other Benefits- Group A	17,974.00	15,242.18		15,242.18	5,069.08		20,311.26
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	124,277.40	111,155.17		111,155.17	19,226.86		130,382.03
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	448,500.00	606,196.95	225,821.44	832,018.39			832,018.39
2	10	40	40	402	Materials/Supplies	14,500.00	13,158.90		13,158.90			13,158.90
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,000,000.00	750,000.00		750,000.00			750,000.00
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	768,000.00	125,580.00		125,580.00			125,580.00
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	10,600.00	5,041.24		5,041.24			5,041.24
2	10	40	40	417	Other Operation Expenditures	474,563.00	265,927.35	-	265,927.35			265,927.35
2	10	99	99	999	Total Expenditures	4,901,401.00	3,703,604.27	225,821.44	3,929,425.71	319,637.73	-	4,249,063.44
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	1,586,282.00	1,376,904.63		1,376,904.63			1,376,904.63
2	11	10	15	150	Overtime- Group A	25,500.00	88,193.05		88,193.05			88,193.05
2	11	20	20	200	Active Medical Insurance - Group A	308,986.55	288,547.33		288,547.33			288,547.33
2	11	20	20	205	Active Dental insurance- Group A	16,262.45	15,186.70		15,186.70			15,186.70
2	11	20	25	250	Payroll Taxes	121,702.00	118,573.03		118,573.03			118,573.03
2	11	20	25	251	Life Insurance	3,648.00	3,376.00		3,376.00			3,376.00
2	11	20	25	252	State Defined Contribution- Group A	9,589.51	8,580.78		8,580.78			8,580.78
2	11	20	25	254	Other Benefits- Group A	222,809.00	601,353.04		601,353.04			601,353.04
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	86,305.58	77,227.02		77,227.02			77,227.02
2	11	30	30	304	Other Defined Benefit / Contribution	72,341.91	64,732.20		64,732.20			64,732.20
2	11	40	40	401	Purchased Services	50,000.00	60,904.98		60,904.98			60,904.98
2	11	40	40	402	Materials/Supplies	95,300.00	72,603.14		72,603.14			72,603.14
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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				FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026		
				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	Other GASB54 Funds, Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	-	-	-	-	-
2	11	40	40	417	Other Operation Expenditures	96,000.00	65,278.53	65,278.53	-	-	65,278.53
2	11	99	99	999	Total Expenditures	2,694,727.00	2,841,460.43	2,841,460.43	-	-	2,841,460.43
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	1,550,709.00	1,330,694.89	1,330,694.89	-	-	1,330,694.89
2	12	10	15	150	Overtime- Group A	9,000.00	10,482.33	10,482.33	-	-	10,482.33
2	12	20	20	200	Active Medical Insurance - Group A	319,168.65	259,847.34	259,847.34	-	-	259,847.34
2	12	20	20	205	Active Dental Insurance- Group A	16,798.35	13,676.18	13,676.18	-	-	13,676.18
2	12	20	25	250	Payroll Taxes	101,431.00	107,697.15	107,697.15	-	-	107,697.15
2	12	20	25	251	Life Insurance	4,032.00	3,536.00	3,536.00	-	-	3,536.00
2	12	20	25	252	State Defined Contribution- Group A	7,369.42	7,182.23	7,182.23	-	-	7,182.23
2	12	20	25	254	Other Benefits- Group A	19,451.00	16,599.25	16,599.25	-	-	16,599.25
2	12	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-
2	12	30	30	302	State Defined Benefit Pension- Group A	66,324.74	64,640.03	64,640.03	-	-	64,640.03
2	12	30	30	304	Other Defined Benefit / Contribution	55,593.84	54,181.70	54,181.70	-	-	54,181.70
2	12	40	40	401	Purchased Services	65,270.00	61,147.00	61,147.00	-	-	61,147.00
2	12	40	40	402	Materials/Supplies	264,700.00	199,826.07	199,826.07	-	-	199,826.07
2	12	40	40	403	Software Licenses	-	-	-	-	-	-
2	12	40	40	404	Capital Outlays	-	-	-	-	-	-
2	12	40	40	407	Maintenance	11,000.00	8,353.95	8,353.95	-	-	8,353.95
2	12	40	40	408	Vehicle Operations	38,800.00	23,374.54	23,374.54	-	-	23,374.54
2	12	40	40	409	Utilities	4,000.00	3,637.51	3,637.51	-	-	3,637.51
2	12	40	40	410	Contingency	-	-	-	-	-	-
2	12	40	40	417	Other Operation Expenditures	66,277.00	44,619.43	44,619.43	-	-	44,619.43
2	12	99	99	999	Total Expenditures	2,599,925.00	2,209,495.60	2,209,495.60	-	-	2,209,495.60
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	310,250.00	285,012.20	285,012.20	-	-	285,012.20
2	13	10	15	150	Overtime- Group A	2,000.00	908.13	908.13	-	-	908.13
2	13	20	20	200	Active Medical Insurance - Group A	64,635.15	70,448.54	70,448.54	-	-	70,448.54
2	13	20	20	205	Active Dental Insurance- Group A	3,401.85	3,707.82	3,707.82	-	-	3,707.82
2	13	20	25	250	Payroll Taxes	20,429.00	20,897.15	20,897.15	-	-	20,897.15
2	13	20	25	251	Life Insurance	576.00	576.00	576.00	-	-	576.00
2	13	20	25	252	State Defined Contribution- Group A	1,760.56	1,996.70	1,996.70	-	-	1,996.70
2	13	20	25	254	Other Benefits- Group A	3,656.00	-	-	-	-	-
2	13	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-
2	13	30	30	302	State Defined Benefit Pension- Group A	15,845.03	17,970.30	17,970.30	-	-	17,970.30
2	13	30	30	304	Other Defined Benefit / Contribution	13,281.41	15,062.82	15,062.82	-	-	15,062.82
2	13	40	40	401	Purchased Services	104,000.00	80,341.91	80,341.91	-	-	80,341.91
2	13	40	40	402	Materials/Supplies	35,000.00	25,085.13	25,085.13	-	-	25,085.13
2	13	40	40	403	Software Licenses	75,000.00	29,323.34	29,323.34	-	-	29,323.34
2	13	40	40	404	Capital Outlays	69,041.00	34,767.42	34,767.42	-	-	34,767.42
2	13	40	40	407	Maintenance	577,000.00	285,713.57	285,713.57	-	-	285,713.57
2	13	40	40	408	Vehicle Operations	-	-	-	-	-	-
2	13	40	40	409	Utilities	148,000.00	123,935.70	123,935.70	-	-	123,935.70
2	13	40	40	410	Contingency	-	-	-	-	-	-
2	13	40	40	417	Other Operation Expenditures	1,000.00	72.50	72.50	-	-	72.50
2	13	99	99	999	Total Expenditures	1,444,876.00	995,819.23	995,819.23	-	-	995,819.23

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026
						9	9	9	9	9	9
						1	1	2	3	4	5
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				
Planning											
4	14	40	40	400	Employee Count - Group A		17.00		17.00		17.00
4	14	40	40	402	Part-time & Temp		-		-		-
2	14	10	10	100	Compensation- Group A	1,226,401.00	1,018,133.62		1,018,133.62		1,018,133.62
2	14	10	15	150	Overtime- Group A	6,500.00	5,162.26		5,162.26		5,162.26
2	14	20	20	200	Active Medical Insurance - Group A	205,310.20	171,543.23		171,543.23		171,543.23
2	14	20	20	205	Active Dental Insurance- Group A	10,805.80	9,028.59		9,028.59		9,028.59
2	14	20	25	250	Payroll Taxes	99,498.00	77,986.25		77,986.25		77,986.25
2	14	20	25	251	Life Insurance	3,072.00	2,608.00		2,608.00		2,608.00
2	14	20	25	252	State Defined Contribution- Group A	6,804.09	5,070.23		5,070.23		5,070.23
2	14	20	25	254	Other Benefits- Group A	8,093.00	6,037.85		6,037.85		6,037.85
2	14	30	30	300	Local Defined Benefit Pension- Group A				-		-
2	14	30	30	302	State Defined Benefit Pension- Group A	61,236.81	45,632.05		45,632.05		45,632.05
2	14	30	30	304	Other Defined Benefit / Contribution	51,329.10	38,249.09		38,249.09		38,249.09
2	14	40	40	401	Purchased Services	7,750.00	4,449.95	45,633.90	50,083.85		50,083.85
2	14	40	40	402	Materials/Supplies	3,150.00	2,841.72		2,841.72		2,841.72
2	14	40	40	403	Software Licenses				-		-
2	14	40	40	404	Capital Outlays				-		-
2	14	40	40	407	Maintenance				-		-
2	14	40	40	408	Vehicle Operations	6,000.00	6,370.55		6,370.55		6,370.55
2	14	40	40	409	Utilities				-		-
2	14	40	40	410	Contingency				-		-
2	14	40	40	417	Other Operation Expenditures	182,610.00	156,699.40		156,699.40		156,699.40
2	14	99	99	999	Total Expenditures	1,878,560.00	1,549,812.79	45,633.90	1,595,446.69	-	1,595,446.69
Libraries											
4	15	40	40	400	Employee Count - Group A		32.00		32.00		32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00		18.00
2	15	10	10	100	Compensation- Group A	2,486,301.00	2,238,052.10		2,238,052.10		2,238,052.10
2	15	10	15	150	Overtime- Group A	26,000.00	26,313.16		26,313.16		26,313.16
2	15	20	20	200	Active Medical Insurance - Group A	444,276.05	398,065.39		398,065.39		398,065.39
2	15	20	20	205	Active Dental Insurance- Group A	23,382.95	20,950.81		20,950.81		20,950.81
2	15	20	25	250	Payroll Taxes	155,310.00	166,381.71		166,381.71		166,381.71
2	15	20	25	251	Life Insurance	2,976.00	2,888.00		2,888.00		2,888.00
2	15	20	25	252	State Defined Contribution- Group A	12,971.17	11,480.66		11,480.66		11,480.66
2	15	20	25	254	Other Benefits- Group A	16,600.00	16,600.00		16,600.00		16,600.00
2	15	30	30	300	Local Defined Benefit Pension- Group A				-		-
2	15	30	30	302	State Defined Benefit Pension- Group A	218,656.83	193,531.07		193,531.07		193,531.07
2	15	30	30	304	Other Defined Benefit / Contribution				-		-
2	15	40	40	401	Purchased Services				-		-
2	15	40	40	402	Materials/Supplies	56,500.00	47,063.59		47,063.59		47,063.59
2	15	40	40	403	Software Licenses				-		-
2	15	40	40	404	Capital Outlays	3,000.00	-	26,566.73	26,566.73		26,566.73
2	15	40	40	407	Maintenance	111,500.00	78,575.05		78,575.05		78,575.05
2	15	40	40	408	Vehicle Operations	2,000.00	997.75		997.75		997.75
2	15	40	40	409	Utilities	120,000.00	106,400.51		106,400.51		106,400.51
2	15	40	40	410	Contingency				-		-
2	15	40	40	417	Other Operation Expenditures	504,714.00	442,813.32		442,813.32		442,813.32
2	15	99	99	999	Total Expenditures	4,184,188.00	3,750,113.12	26,566.73	3,776,679.85	-	3,776,679.85
Public Works											
4	20	40	40	400	Employee Count - Group A		82.00		82.00		82.00
4	20	40	40	402	Part-time & Temp		-		-		-

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						9	9	9	9	9	9
						1	1	2	3	4	5
Budget		Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual				
Municipal General Fund		Municipal General Fund	Other GASB54 Funds, Allocations, and Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA				
					100 Compensation- Group A	4,867,039.00	4,355,506.97		4,355,506.97		4,355,506.97
					150 Overtime- Group A	102,500.00	128,163.58		128,163.58		128,163.58
					200 Active Medical Insurance - Group A	1,163,207.55	951,889.41		951,889.41		951,889.41
					205 Active Dental insurance- Group A	61,221.45	50,099.44		50,099.44		50,099.44
					250 Payroll Taxes	375,815.00	375,979.76		375,979.76		375,979.76
					251 Life Insurance	13,296.00	12,944.00		12,944.00		12,944.00
					252 State Defined Contribution- Group A	40,026.37	36,157.22		36,157.22		36,157.22
					254 Other Benefits- Group A	162,868.00	158,107.87		158,107.87		158,107.87
					300 Local Defined Benefit Pension- Group A						
					302 State Defined Benefit Pension- Group A	360,237.32	325,414.98		325,414.98		325,414.98
					304 Other Defined Benefit / Contribution	301,953.31	272,765.00		272,765.00		272,765.00
					401 Purchased Services	470,000.00	659,878.63		659,878.63		659,878.63
					402 Materials/Supplies	403,541.00	352,404.92		352,404.92		352,404.92
					403 Software Licenses						
					404 Capital Outlays						
					407 Maintenance	10,000.00	9,097.91		9,097.91		9,097.91
					408 Vehicle Operations	734,419.00	707,187.04		707,187.04		707,187.04
					409 Utilities	441,000.00	487,708.07		487,708.07		487,708.07
					410 Contingency						
					411 Street Lighting	622,000.00	598,572.06		598,572.06		598,572.06
					413 Snow Removal-Raw Material & External Contracts	731,859.00	1,492,561.38		1,492,561.38		1,492,561.38
					414 Trash Removal & Recycling	5,802,407.00	4,902,371.46		4,902,371.46		4,902,371.46
					418 Tipping Fees	1,680,347.00	1,415,698.86		1,415,698.86		1,415,698.86
					417 Other Operation Expenditures	233,750.00	208,694.31		208,694.31		208,694.31
2	20	99	99		999 Total Expenditures	18,577,487.00	17,501,202.87	-	17,501,202.87	-	17,501,202.87
Parks and Rec											
					400 Employee Count - Group A		22.00		22.00		22.00
					402 Part-time & Temp		4.00		4.00		4.00
					100 Compensation- Group A	1,632,625.00	1,562,414.73		1,562,414.73		1,562,414.73
					150 Overtime- Group A	135,000.00	152,822.59		152,822.59		152,822.59
					200 Active Medical Insurance - Group A	415,916.65	368,194.98		368,194.98		368,194.98
					205 Active Dental insurance- Group A	21,890.35	19,378.68		19,378.68		19,378.68
					250 Payroll Taxes	111,220.00	137,624.48		137,624.48		137,624.48
					251 Life Insurance	4,224.00	3,664.00		3,664.00		3,664.00
					252 State Defined Contribution- Group A	12,714.14	12,104.80		12,104.80		12,104.80
					254 Other Benefits- Group A	63,205.00	64,031.17		64,031.17		64,031.17
					300 Local Defined Benefit Pension- Group A						
					302 State Defined Benefit Pension- Group A	114,427.22	108,943.22		108,943.22		108,943.22
					304 Other Defined Benefit / Contribution	95,913.65	91,316.93		91,316.93		91,316.93
					401 Purchased Services	45,000.00	41,472.50		41,472.50		41,472.50
					402 Materials/Supplies	145,600.00	88,716.71		88,716.71		88,716.71
					403 Software Licenses						
					404 Capital Outlays						
					407 Maintenance						
					408 Vehicle Operations	58,000.00	45,572.70		45,572.70		45,572.70
					409 Utilities	130,000.00	161,261.41		161,261.41		161,261.41
					410 Contingency						
					417 Other Operation Expenditures	180,000.00	168,805.12		168,805.12		168,805.12
2	21	99	99		999 Total Expenditures	3,165,736.00	3,026,324.03	-	3,026,324.03	-	3,026,324.03
Police Department											
					400 Employee Count - Group A		153.00		153.00		153.00
					401 Employee Count - Group B		27.00		27.00		27.00
					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	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	
						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 Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	30	10	10	100	Compensation- Group A	12,795,391.19	11,734,250.76		11,734,250.76			11,734,250.76
2	30	10	10	101	Compensation - Group B	1,458,135.81	1,337,210.48		1,337,210.48			1,337,210.48
2	30	10	10	102	Compensation -Volunteer				-			-
2	30	10	15	150	Overtime- Group A	1,762,723.72	1,804,221.29		1,804,221.29			1,804,221.29
2	30	10	15	151	Overtime - Group B	200,876.28	205,605.26		205,605.26			205,605.26
2	30	10	15	152	Police & Fire Detail	200,000.00	384,060.13		384,060.13	2,569,154.16		2,953,214.29
2	30	20	20	200	Active Medical Insurance - Group A	3,378,584.59	3,210,501.48		3,210,501.48			3,210,501.48
2	30	20	20	202	Active Medical Insurance- Group B	378,178.91	350,895.93		350,895.93			350,895.93
2	30	20	20	205	Active Dental insurance- Group A	174,662.35	162,061.67		162,061.67			162,061.67
2	30	20	20	207	Active Dental Insurance- Group B	19,904.15	18,468.21		18,468.21			18,468.21
2	30	20	25	250	Payroll Taxes	352,144.00	414,703.80		414,703.80	5,069.50		419,773.30
2	30	20	25	251	Life Insurance	40,032.00	39,408.00		39,408.00			39,408.00
2	30	20	25	252	State Defined Contribution- Group A	675,445.25	643,773.01		643,773.01			643,773.01
2	30	20	25	253	State Defined Contribution - Group B	21,472.27	20,465.41		20,465.41			20,465.41
2	30	20	25	254	Other Benefits- Group A	3,351,119.00	3,370,757.38		3,370,757.38			3,370,757.38
2	30	20	25	255	Other Benefits- Group B				-			-
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,292,550.00	9,688,893.79		9,688,893.79			9,688,893.79
2	30	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	30	30	30	302	State Defined Benefit Pension- Group A	2,556,350.22	2,436,480.61		2,436,480.61			2,436,480.61
2	30	30	30	303	State Defined Benefit Pension - Group B	170,244.41	162,261.50		162,261.50			162,261.50
2	30	30	30	304	Other Defined Benefit / Contribution	180,184.85	171,735.82		171,735.82			171,735.82
2	30	40	40	401	Purchased Services	500,000.00	496,317.61		496,317.61			496,317.61
2	30	40	40	402	Materials/Supplies	338,200.00	220,714.96		220,714.96			220,714.96
2	30	40	40	403	Software Licenses				-			-
2	30	40	40	404	Capital Outlays	650,000.00	552,903.50		552,903.50			552,903.50
2	30	40	40	407	Maintenance	604,000.00	446,308.35		446,308.35			446,308.35
2	30	40	40	408	Vehicle Operations	247,500.00	264,530.31		264,530.31			264,530.31
2	30	40	40	409	Utilities	49,000.00	54,189.79		54,189.79			54,189.79
2	30	40	40	410	Contingency				-			-
2	30	40	40	417	Other Operation Expenditures	1,621,186.00	1,509,347.23	-	1,509,347.23			1,509,347.23
2	30	99	99	999	Total Expenditures	41,017,885.00	39,700,066.27	-	39,700,066.27	2,574,223.66	-	42,274,289.93
Fire Department												
4	31	40	40	400	Employee Count - Group A		195.00		195.00			195.00
4	31	40	40	401	Employee Count - Group B		0.50		0.50			0.50
4	31	40	40	402	Part-time & Temp				-			-
2	31	10	10	100	Compensation- Group A	15,740,260.25	14,571,522.13		14,571,522.13			14,571,522.13
2	31	10	10	101	Compensation - Group B	935,510.75	866,047.67		866,047.67			866,047.67
2	31	10	10	102	Compensation -Volunteer				-			-
2	31	10	15	150	Overtime- Group A	4,247,550.00	5,336,855.73		5,336,855.73			5,336,855.73
2	31	10	15	151	Overtime - Group B	252,450.00	317,192.08		317,192.08			317,192.08
2	31	10	15	152	Police & Fire Detail				-	67,771.09		67,771.09
2	31	20	20	200	Active Medical Insurance - Group A	4,802,948.17	4,971,865.50		4,971,865.50			4,971,865.50
2	31	20	20	202	Active Medical Insurance- Group B	273,572.83	261,486.51		261,486.51			261,486.51
2	31	20	20	205	Active Dental insurance- Group A	242,260.43	231,557.48		231,557.48			231,557.48
2	31	20	20	207	Active Dental Insurance- Group B	14,398.57	13,762.45		13,762.45			13,762.45
2	31	20	25	250	Payroll Taxes	360,756.00	416,321.33		416,321.33			416,321.33
2	31	20	25	251	Life Insurance	49,152.00	48,144.00		48,144.00			48,144.00
2	31	20	25	252	State Defined Contribution- Group A	998,590.31	940,123.22		940,123.22			940,123.22
2	31	20	25	253	State Defined Contribution - Group B	16,237.24	15,286.56		15,286.56			15,286.56
2	31	20	25	254	Other Benefits- Group A	4,220,760.00	4,245,499.96		4,245,499.96			4,245,499.96
2	31	20	25	255	Other Benefits- Group B				-			-
2	31	30	30	300	Local Defined Benefit Pension- Group A	13,011,313.00	14,006,535.21		14,006,535.21			14,006,535.21
2	31	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	31	30	30	302	State Defined Benefit Pension- Group A	1,926,480.97	1,813,686.23		1,813,686.23			1,813,686.23
2	31	30	30	303	State Defined Benefit Pension - Group B	133,926.48	126,085.14		126,085.14			126,085.14

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				FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution			-			-
2	31	40	40	401	Purchased Services	1,255,000.00	1,301,966.37	1,301,966.37			1,301,966.37
2	31	40	40	402	Materials/Supplies	333,100.00	293,905.80	293,905.80			293,905.80
2	31	40	40	403	Software Licenses						
2	31	40	40	404	Capital Outlays	250,000.00	515,860.00	617,433.95			617,433.95
2	31	40	40	407	Maintenance	380,000.00	324,728.14	324,728.14			324,728.14
2	31	40	40	408	Vehicle Operations	336,500.00	287,774.65	287,774.65			287,774.65
2	31	40	40	409	Utilities	1,270,000.00	1,125,505.41	1,125,505.41			1,125,505.41
2	31	40	40	410	Contingency						
2	31	40	40	417	Other Operation Expenditures	432,100.00	349,479.29	349,479.29			349,479.29
2	31	99	99	999	Total Expenditures	51,482,867.00	52,381,190.84	101,573.95	52,482,764.79	67,771.09	-
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	226,741.00	170,978.94	170,978.94			170,978.94
2	33	10	10	101	Compensation - Group B			-			-
2	33	10	10	102	Compensation -Volunteer			-			-
2	33	10	15	150	Overtime- Group A	2,000.00	7,343.47	7,343.47			7,343.47

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026
						9	9	9	9	9	9
						1	1	2	3	4	5
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					
					151 Overtime - Group B	-	-	-	-	-	-
					200 Active Medical Insurance - Group A	62,459.65	51,272.07	51,272.07			51,272.07
					202 Active Medical Insurance- Group B						
					205 Active Dental insurance- Group A	3,287.35	2,698.53	2,698.53			2,698.53
					207 Active Dental Insurance- Group B						
					250 Payroll Taxes	19,428.00	14,141.16	14,141.16			14,141.16
					251 Life Insurance	768.00	656.00	656.00			656.00
					252 State Defined Contribution- Group A	1,027.43	827.10	827.10			827.10
					253 State Defined Contribution - Group B						
					254 Other Benefits- Group A						
					255 Other Benefits- Group B						
					300 Local Defined Benefit Pension- Group A						
					301 Local Defined Benefit Pension - Group B						
					302 State Defined Benefit Pension- Group A	9,246.83	7,443.94	7,443.94			7,443.94
					303 State Defined Benefit Pension - Group B	7,750.75	6,239.56	6,239.56			6,239.56
					304 Other Defined Benefit / Contribution						
					401 Purchased Services						
					402 Materials/Supplies	59,000.00	47,037.36	47,037.36			47,037.36
					403 Software Licenses						
					404 Capital Outlays						
					407 Maintenance	250,000.00	207,987.43	207,987.43			207,987.43
					408 Vehicle Operations						
					409 Utilities						
					410 Contingency						
					417 Other Operation Expenditures	6,494.00	6,379.90	6,379.90			6,379.90
					999 Total Expenditures	648,203.00	523,005.47	523,005.47			523,005.47
					500 Local Appropriation for Education	101,915,905.00	102,493,238.82	102,493,238.82			102,493,238.82
					503 Supplemental Appropriation for Education						
					501 Regional Appropriation for Education						
					504 Regional Supplemental Appropriation for Education						
					502 Other Education Appropriation						
					999 Total Expenditures	101,915,905.00	102,493,238.82	102,493,238.82			102,493,238.82
					600 Municipal Debt- Principal	7,056,900.00	7,161,300.00	7,161,300.00			7,161,300.00
					601 Municipal Debt- Interest	3,340,979.20	5,772,762.74	5,772,762.74			5,772,762.74
					610 School Debt- Principal	784,100.00	795,700.00	795,700.00			795,700.00
					611 School Debt- Interest	835,244.80	1,443,190.69	1,443,190.69			1,443,190.69
					999 Total Expenditures	12,017,224.00	15,172,953.43	15,172,953.43			15,172,953.43
					OPEB						
					204 Retiree Medical Insurance- Total						
					209 Retiree Dental Insurance- Total						
					352 Qualified Trust OPEB Contribution- Total	5,706,573.00	4,279,929.25	4,279,929.25			4,279,929.25
					999 Total Expenditures	5,706,573.00	4,279,929.25	4,279,929.25			4,279,929.25
					999 Total Expenditures	252,235,557.00	250,128,216.42	399,596.02	250,527,812.44	2,961,632.48	253,489,444.92
					101 Financing Uses: Transfer to Capital Funds						
					103 Financing Uses: Transfer to Other Funds						
					200 Financing Uses: Payment to Bond Escrow Agent						
					301 Financing Uses: Other						

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						FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	
						9	9	9	9	9	9	
						1	1	2	3	4	5	
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	323,000.00	(3,943,485.88)	61,543.43	(3,881,942.45)	7,798.38	-	(3,874,144.07)
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			-				-
Local Pension ADC Funding Amount for Only Reported Funds-Police												
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police			-				-
Local Pension ADC Funding Amount for Only Reported Funds-Fire												
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%
OPEB ADC Funding Percentage for Only Reported Funds-Police												
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police	100%		100%				100%
OPEB ADC Funding Percentage for Only Reported Funds-Fire												
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire	100%		100%				100%
OPEB ADC Funding Amount for Only Reported Funds-Municipality												
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality			-				-
OPEB ADC Funding Amount for Only Reported Funds-Police												
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police			-				-
OPEB ADC Funding Amount for Only Reported Funds-Fire												
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, 2025			
Fund Balance¹ - per MTP-2 at June 30, 2025 adjusted			
101 General Fund	\$ 246,645,870	\$ -	\$ 147,763,118
404 Fire Detail	\$ 55,944	\$ -	\$ 67,771
457 Police Detail	\$ 2,593,849	\$ -	\$ 2,574,224
700 CDBG	\$ 1,570,573	\$ -	\$ 1,601,254
Totals per audited financial statements	\$ 250,866,236	\$ -	\$ 152,006,367
<u>Reconciliation from financial statements to MTP2</u>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	102,493,239
Community Development Block Grant- To remove loan activity	(1,254,476)	-	(1,285,157)
Totals Per MTP2	\$ 249,611,761	\$ -	\$ 253,214,450

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>	
\$ 102,493,239	\$ (3,610,487)	\$ 15,963,105		\$ 15,963,105	\$ 12,352,618
\$ -	\$ (11,827)	\$ (2,599)		\$ (2,599)	\$ (14,426)
\$ -	\$ 19,625	\$ 22,067		\$ 22,067	\$ 41,692
\$ -	\$ (30,681)	\$ (26,825)		\$ (26,825)	\$ (57,506)
<u>\$ 102,493,239</u>	<u>\$ (3,633,370)</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 12,322,378</u>
(102,493,239)	\$ -	\$ -	\$ -	\$ -	\$ -
-	30,681	26,825		26,825	57,506
<u>\$ -</u>	<u>\$ (3,602,689)</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 12,379,884</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, CHRISTOPHER	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 AFFAIRS	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 COORDINATOR	AD -0	AD	32	3	1.00	58,655.43	2,255.98	225.60	28.20	225.60	1101-01	05-Jan-2021	12-Jan-2026
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTANT	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
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY	LI -0	LI	8	7	1.00	66,912.35	2,573.55	257.36	32.17	257.36	1101-01	26-Jun-2000	20-Jul-2020
#Emps: 7 #Pos: 7																
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																
010140	DELUCA, ZACHARY T	1101-09-005	COMMUNICATIONS COORDINATOR	AD -0	AD	27	6	1.00	54,909.18	2,111.89	211.19	26.40	211.19	1104-01	02-Jan-2023	02-Jan-2023
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
#Emps: 2 #Pos: 2																
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF RECORDS	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	45,314.36	1,742.86	174.29	24.90	174.29	1105-01	05-Feb-2024	05-Feb-2024
010582	PATENAUDE, LYSSA	1105-01-006	SENIOR CLERK	CM -0	CM	13	2	1.00	44,060.38	1,694.63	169.46	24.21	169.46	1105-01	26-Jun-2025	12-Jul-2025
#Emps: 3 #Pos: 3																
009398	BOTELHO, MARANDA L	1107-01-001	ADMINISTRATIVE COURT ASSISTANT	CM -0	CM	21	4	1.00	60,202.51	2,315.48	231.55	33.08	231.55	1107-01	16-Aug-2021	11-Sep-2023
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: 2 #Pos: 2																
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF RECORDS	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	70,378.67	2,706.87	270.69	38.67	270.69	1108-01	12-Dec-1994	12-Dec-1994
004554	MADONNA, MARIA E	1108-01-002	ELECTION OPERATIONS COORDINATOR	CM -0	CM	21	8	1.00	67,940.05	2,613.08	261.31	37.33	261.31	1108-01	24-Sep-2001	24-Sep-2001
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPECIALIST	CM -0	CM	17	6	1.00	56,300.43	2,165.40	216.54	30.93	216.54	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	83,126.68	3,197.18	319.72	45.67	319.72	1109-01	11-Mar-2024	26-May-2025
010238	VALCOURT, BRIANNA	1109-01-003	SENIOR PLANNER	CM -0	CM	29	3	1.00	77,157.44	2,967.59	296.76	42.39	296.76	1109-01	11-Mar-2024	11-Mar-2024
010583	RAY, JAMES	1109-01-004	PLANNER TECH	CM -0	CM	19	2	1.00	52,746.88	2,028.73	202.87	28.98	202.87	1109-01	07-Jul-2025	07-Jul-2025
#Emps: 4 #Pos: 4																
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT PROJECTS MANAGER	AD -0	AD	39	5	1.00	83,636.98	3,216.81	321.68	40.21	321.68	1110-20	26-Jan-2021	26-Jan-2021
003370	CARDULLO, JOHN	1603-09-003	PROJECTS MANAGER	AD -0	AD	24	8	1.00	47,062.01	1,810.08	181.01	22.63	181.01	1110-20	22-Nov-2008	02-Dec-2024
#Emps: 2 #Pos: 2																
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	8	1.00	94,487.48	3,634.13	363.41	51.92	363.41	1111-01	26-Jan-2009	28-May-2018
010518	BROCHU, MARK	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	28	6	1.00	83,126.68	3,197.18	319.72	45.67	319.72	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	64,476.05	2,479.85	247.98	35.43	247.98	1111-01	27-Oct-2025	23-Feb-2026
009042	IALONGO, FRANK P	1111-01-007	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	3	1.00	69,167.64	2,660.29	266.03	38.00	266.03	1111-01	05-Sep-2017	16-Dec-2024
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	6	1.00	64,476.05	2,479.85	247.98	35.43	247.98	1111-01	08-Jul-2019	08-Jul-2019
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	6	1.00	64,476.05	2,479.85	247.98	35.43	247.98	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	51,144.00	1,967.08	196.71	28.10	196.71	1111-01	05-Jun-2017	05-Jun-2017

City of Cranston
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Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	8	1.00	63,480.51	2,441.56	244.16	34.88	244.16	1111-01	17-Feb-2009	23-Jan-2017
	#Emps: 8 #Pos: 8															
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	4	1.00	69,167.64	2,660.29	266.03	38.00	266.03	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	152,111.78	5,850.45	585.05	83.58	585.05	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	77,157.44	2,967.59	296.76	42.39	296.76	1113-01	09-Jan-2017	23-Mar-2024
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	1.00	58,181.76	2,237.76	223.78	31.97	223.78	1113-01	04-Jun-2012	04-Jun-2012
	#Emps: 3 #Pos: 3															
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	94,487.48	3,634.13	363.41	51.92	363.41	1114-01	29-Dec-2008	29-Dec-2008
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	4	1.00	58,181.76	2,237.76	223.78	31.97	223.78	1114-01	02-Jan-2023	02-Jan-2023
006688	MOYNIHAN, MICHAELA A	1114-01-004	PRINCIPAL CLERK	CM -0	CM	17	4	1.00	52,746.88	2,028.73	202.87	28.98	202.87	1114-01	22-Apr-2024	05-May-2025
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	7	1.00	51,144.00	1,967.08	196.71	28.10	196.71	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	113,997.34	4,384.51	438.45	62.64	438.45	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	64,476.05	2,479.85	247.98	35.43	247.98	1115-01	01-Aug-2017	22-Jul-2019
	#Emps: 2 #Pos: 2															
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	26	7	1.00	80,037.23	3,078.36	307.84	43.98	307.84	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	123,659.72	4,756.14	475.61	67.94	475.61	1116-01	07-Sep-1993	07-Sep-1993
010282	BURKE, NATHAN	1116-01-004	PROGRAMMER	CM -0	CM	26	5	1.00	74,370.11	2,860.39	286.04	40.86	286.04	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	110,420.86	4,246.96	424.70	60.67	424.70	1117-01	06-Jan-2009	09-Jul-2020
007068	MANZI, MARIA K	1117-01-003	SENIOR CASHIER	CM -0	CM	20	7	1.00	64,476.05	2,479.85	247.98	35.43	247.98	1117-01	16-Aug-2010	23-Mar-2024
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1117-01	06-Sep-2016	06-Sep-2016
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1117-01	22-Jan-2018	22-Jan-2018
	#Emps: 4 #Pos: 4															
009833	LEVASSEUR, RAYMOND L J	1200-04-001	FIRE APPARATUS MAINT SUPERVISOR	FC -0	FC	28	3	1.00	80,349.41	3,090.36	309.04	38.63	309.04	1200-01	26-Apr-2021	06-Jan-2025
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	68,355.86	2,629.07	262.91	32.86	262.91	1200-01	08-Nov-2006	08-Nov-2006
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	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	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	13-Feb-2012	24-Nov-2018
007231	SILVA, JESSICA	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	2	1.00	55,096.86	2,119.11	211.91	26.49	211.91	1200-01	01-Jan-2011	11-Aug-2025
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	24-Sep-2012	24-Sep-2012
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	1.00	60,839.68	2,339.99	234.00	33.43	234.00	1200-01	07-Oct-2013	12-Dec-2016
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	56,286.72	2,164.87	216.49	30.93	216.49	1200-01	20-Nov-1989	03-Sep-2018
009091	IAROSSO, LISA	1200-04-014	CLERK	FC -0	FC	10	7	1.00	46,886.64	1,803.33	180.33	25.76	180.33	1200-01	20-Feb-2018	20-Feb-2018
006607	BOLTON, SEAN	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	68,948.49	2,651.87	265.19	33.15	265.19	1200-07	10-Dec-2007	06-Jan-2025
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	68,948.49	2,651.87	265.19	33.15	265.19	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
000058	WOYCIECHOWSKI, JAMES	1200-03-002	ASSISTANT FIRE CHIEF	AD -0	AD	50	2	1.00	122,700.00	4,719.23	471.92	58.99	471.92	1200-08	15-Jul-1991	04-Jan-2025
003632	GREENE, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	AD -0	AD	50	2	1.00	122,700.00	4,719.23	471.92	58.99	471.92	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	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	21-Aug-1995	11-Jan-2025

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
002871	FONTAINE, ROLAND N	1200-03-005	DIVISION CHIEF	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	11-Jul-1994	10-Jan-2026
001131	RINFRETTE, JEFFREY M	1200-03-006	DIVISION CHIEF	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	21-Aug-1995	08-Feb-2025
002365	DESORCY, PAUL A	1200-03-007	SUPT OF FIRE ALARMS DIVI	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	13-Sep-1993	01-Sep-2022
006241	CORSON, CHRISTOPHER K	1200-03-008	EMERGENCY MEDICAL SER	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	31-Jul-2006	18-Apr-2026
001858	DIBIASIO, ROBERT A	1200-03-009	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	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	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	21-Aug-1995	08-Feb-2025
002329	GOSELIN, ROLAND J	1200-03-011	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	21-Aug-1995	11-Jan-2025
000509	LAMOTHE, CHRISTIAN D	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	21-Aug-1995	04-Jan-2025
003628	CAMARA, CHARLES	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	14-Jul-1997	10-Jan-2026
000020	ROBBINS, CHARLES T	1200-03-014	BATTALION CHIEF	FI -2	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	23-Sep-1996	22-Feb-2025
000571	MAYNARD, CHRISTOPHER	1200-03-015	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	27-Jul-1992	27-Jul-2024
003492	LABRECQUE, CHRISTOPHE	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	10-Mar-1997	08-Mar-2025
003629	JUTRAS, CHRISTIAN B	1200-03-017	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	14-Jul-1997	04-Jan-2025
005238	WALSH, MARK	1200-03-018	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	05-Aug-2002	22-Feb-2025
003626	NOTTELL JR, JOHN T	1200-03-019	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	14-Jul-1997	27-Jul-2024
004479	CHAMBERLAND, DAVID J	1200-03-020	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	23-Aug-1999	10-Jan-2026
004476	NERI, DAVID C	1200-03-021	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	23-Aug-1999	08-Feb-2025
004729	DIDINO, DAVID	1200-03-022	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	10-Jul-2000	08-Feb-2025
004733	BROUILLARD, DAVID	1200-03-023	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	10-Jul-2000	22-Feb-2025
004030	PEDRO, NELSON	1200-03-024	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	14-Sep-1998	08-Mar-2025
004473	WELLER, SCOTT C	1200-03-025	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	23-Aug-1999	11-Jan-2025
004032	TELLIER, RYAN L	1200-03-026	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	14-Sep-1998	11-Jan-2025
004732	RIVELLI, MICHAEL	1200-03-027	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	10-Jul-2000	08-Feb-2025
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	21-Aug-1995	01-Sep-2022
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	10-Jul-2000	01-Sep-2022
006743	BEAULIEU, RICHARD C	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	08-Sep-2008	23-Aug-2025
008103	GIARDINA, JOSEPH R	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	11-Feb-2013	18-Apr-2026
005254	DAVY, DAVID	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	05-Aug-2002	01-Sep-2022
005248	RONCI, WILLIAM	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	12-Aug-2023
006233	MATHER, JAMES W	1200-03-034	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	22-Apr-2023
006243	CAMERON, RUSSELL	1200-03-035	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	15-Jul-2023
006242	POISSON, MICHAEL R	1200-03-036	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	30-Dec-2023
006245	KELLIHER, KYLE E	1200-03-037	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	26-Aug-2023
006754	MASSEY, CRAIG J	1200-03-038	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	08-Sep-2008	21-Sep-2024
006234	LAPLANTE, JASON D	1200-03-039	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	27-Jul-2024
007382	CORDO, ANTHONY A	1200-03-040	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	21-Mar-2026
006244	ZAMBRANO, DAVID P	1200-03-041	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	21-Oct-2023
007373	LEVESQUE, MATTHEW D	1200-03-042	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	08-Mar-2025
008095	ADAM, NICHOLAS R	1200-03-043	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	11-Feb-2013	04-Apr-2026
006752	ENRIGHT, RONALD	1200-03-044	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	08-Sep-2008	11-Jan-2025
006809	CRUDALE, MICHAEL R	1200-03-045	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2008	11-Jan-2025
006810	RACINE, JAMES T	1200-03-046	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2008	08-Feb-2025
007376	THIBEAULT, JAKE	1200-03-047	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	10-Jan-2026
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	30-Aug-1999	01-Sep-2022
007381	THOMAS, JOHN J	1200-03-049	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	08-Feb-2025
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	10-Jul-2000	01-Sep-2022
007379	BONNER, ADAM J	1200-03-051	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	08-Feb-2025
007375	WARREN, JONATHAN A	1200-03-052	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	22-Feb-2025
006751	COFFEY, DAVID J	1200-03-053	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	08-Sep-2008	13-Jan-2024
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	14-Jan-2023
006758	O'LEARY, KEVIN D	1200-03-055	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	08-Sep-2008	27-Jul-2024
005249	MOFFAT, KEITH JR	1200-03-056	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	11-Mar-2023
007380	FRANCIS, JONATHAN P	1200-03-057	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	22-Feb-2025
006235	WARBURTON, DAVID	1200-03-058	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	22-Apr-2023
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022

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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
005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
006231	WILD, MATTHEW	1200-03-062	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	12-Aug-2023
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
006237	BURKE, MICHAEL J JR	1200-03-065	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	03-Jul-2023
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	01-Sep-2022
009472	BENEDETTI, EUGENE J	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	21-Oct-2019	24-Nov-2025
010247	LAVALLEE, CONOR	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	25-Mar-2024	30-Apr-2026
008099	CARCIERI, NICOLA J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	11-Feb-2013	01-Sep-2022
010245	HUELSMAN, NICHOLAS	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	25-Mar-2024	16-May-2026
008108	LEE, JASON C	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	11-Feb-2013	01-Sep-2022
010158	MORSE, BARRY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	13-Mar-2023	01-Mar-2026
009921	SHACKLEFORD, JACOB	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2021	17-Feb-2024
009922	SNOW, BRIAN	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2021	24-Nov-2025
009097	FULTZ, SHANNON E	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Mar-2018	01-Sep-2022
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Mar-2018	01-Sep-2022
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	21-Oct-2019	01-Sep-2022
009918	OSSIAN, JESSE	1200-03-078	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2021	22-Oct-2024
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	26-Feb-2013	26-Feb-2013
010519	BELIVEAU, DION	1200-03-083	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008096	ARSENALTY, NORMAN E JR	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	01-Sep-2022
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
010149	FOX, STEPHEN	1200-03-100	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
010622	CHIARINI, JOSHUA	1200-03-106	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
010242	ATKINSON, DEVON	1200-03-116	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024

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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
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
010151	GARDNER, JEREMY R	1200-03-120	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	15-Feb-2020
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	15-Feb-2020
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
010243	CRABTREE, ADAM	1200-03-127	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
010250	MONTANARO, JAKE	1200-03-129	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010521	COCKSHUTT, BRYAN	1200-03-130	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
010154	LAMBERT, ERIC J	1200-03-132	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
010520	CLINKER, OWEN	1200-03-135	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010522	HILTON, ANDREW	1200-03-136	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
009483	KIRKWOOD, ZACHARY S	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	06-May-2023
010523	KLINGBERG, TYLER	1200-03-141	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010161	SIMONE, ANTHONY D	1200-03-142	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
008775	SIMARD, GORDON	1200-03-143	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	09-Sep-2023
010251	NEWMAN, JEREMY	1200-03-144	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010244	GRENIER, MAURICE III	1200-03-145	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	31-Jul-2006	31-Jul-2006
010246	LAFAZIA, ARTHUR	1200-03-148	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
010525	MUNIZ, JAVIER	1200-03-151	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010249	MCLAUGHLIN, RYAN	1200-03-152	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	31-Jul-2006	31-Jul-2006
010252	PABIS, ADAM	1200-03-154	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010254	PODMASKA, JACOB	1200-03-155	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010255	POULIN, MATTHEW	1200-03-156	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010253	PLAYS, JARED	1200-03-157	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
010256	SCIESZKO, JAKE	1200-03-160	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010524	MCGLON, RICKY	1200-03-161	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010526	ORELLANA, MARCO	1200-03-162	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010527	CRUZ, WILVER	1200-03-163	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	08-Sep-2008	08-Sep-2008
010257	SCULLY, KYLE	1200-03-165	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	08-Sep-2008	08-Sep-2008
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
010529	ZAMBARANO, JOSHUA	1200-03-169	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010528	WINEMILLER, THOMAS	1200-03-170	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010623	CINQUEGRANO, JOSEPH	1200-03-172	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
010624	COLELLA, ANTHONY II	1200-03-173	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
010626	DEGIULIO, MITCHELL	1200-03-174	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
009481	KEACH, MASON T	1200-03-175	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	17-Nov-2024
009100	DEAN, GREGORY	1200-03-176	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	16-Feb-2024

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	
010625	DEROBIO, VINCENT	1200-03-177	FIREFIGHTER	FI -3	FI		1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
010627	MARSELLA, RYAN	1200-03-178	FIREFIGHTER	FI -3	FI		1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	14-May-2012	14-May-2012
010628	PUENTE, ALEJANDRO	1200-03-180	FIREFIGHTER	FI -3	FI		1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
010629	REIHL, PATRICK	1200-03-192	FIREFIGHTER	FI -3	FI		1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
010259	SEYBOTH, CRAIG	1200-03-193	FIREFIGHTER	FI -3	FI		3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
009102	EJELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI		4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008110	MARQUES, GREGORY D	1200-03-197	RESCUE CAPTAIN	FI -3	FI		6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	11-Feb-2013	01-Mar-2026
010155	LEBEAU, GABRIEL G	1200-03-198	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	13-Mar-2023	01-Mar-2026
010258	STEWART, WILLIAM	1200-03-199	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	25-Mar-2024	30-Apr-2026
009094	CHAVEZ, MICAH	1200-03-200	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Mar-2018	30-Apr-2026
	#Emps: 192 #Pos: 192																
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM		28	6	1.00	83,126.68	3,197.18	319.72	45.67	319.72	1202-01	12-Jul-2021	12-Jul-2021
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM		17	7	1.00	58,181.76	2,237.76	223.78	31.97	223.78	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	80,037.23	3,078.36	307.84	43.98	307.84	1202-01	19-Jul-2012	19-Jul-2012
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIC	CM -0	CM		16	8	1.00	57,511.45	2,211.98	221.20	31.60	221.20	1202-01	21-Oct-1982	21-Oct-1982
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM		13	8	1.00	52,355.39	2,013.67	201.37	28.77	201.37	1202-01	28-Jul-2003	28-Jul-2003
009853	BIANCHI, SUSANNA	1202-01-009	PRINCIPAL CLERK	CM -0	CM		17	3	1.00	51,144.00	1,967.08	196.71	28.10	196.71	1202-01	06-Jul-2021	28-Jul-2025
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM		13	6	1.00	49,587.90	1,907.23	190.72	27.25	190.72	1202-01	13-Jul-2020	13-Jul-2020
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM		13	8	1.00	52,355.39	2,013.67	201.37	28.77	201.37	1202-01	11-Feb-2003	11-Feb-2003
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM		13	8	1.00	52,355.39	2,013.67	201.37	28.77	201.37	1202-01	04-Aug-2003	04-Aug-2003
010227	POLAND, MARIAH J	1202-01-014	RADIO DISPATCHER	CM -1	DIS		19	3	1.00	55,045.97	2,117.15	211.72	28.23	211.72	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	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	01-Jul-1997	01-Jul-1997
010618	SMITH, EVAN	1202-01-017	RADIO DISPATCHER	CM -1	DIS		19	2	1.00	53,304.23	2,050.16	205.02	27.34	205.02	1202-01	01-Nov-2025	01-Nov-2025
010581	ANDERSON, MEGAN	1202-01-018	RADIO DISPATCHER	CM -1	DIS		19	2	1.00	53,304.23	2,050.16	205.02	27.34	205.02	1202-01	11-Jul-2025	11-Jul-2025
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	25-Oct-2000	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	02-Jan-2002	02-Jan-2002
010510	VASQUEZ, MIGUEL	1202-01-021	RADIO DISPATCHER	CM -1	DIS		19	2	1.00	53,304.23	2,050.16	205.02	27.34	205.02	1202-01	08-Mar-2025	08-Mar-2025
010503	ESPINAL, LORANNY	1202-01-022	RADIO DISPATCHER	CM -1	DIS		19	2	1.00	53,304.23	2,050.16	205.02	27.34	205.02	1202-01	29-Jan-2025	29-Jan-2025
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	12-May-2008	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	08-Sep-2008	08-Sep-2008
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS		19	5	1.00	58,754.09	2,259.77	225.98	30.13	225.98	1202-01	20-Jun-2022	20-Jun-2022
010330	SABALLA, LEA	1202-01-026	RADIO DISPATCHER	CM -1	DIS		19	3	1.00	55,045.97	2,117.15	211.72	28.23	211.72	1202-01	05-Aug-2024	05-Aug-2024
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM		10	6	1.00	45,314.36	1,742.86	174.29	24.90	174.29	1202-01	17-Oct-2016	17-Oct-2016
	#Emps: 22 #Pos: 22																
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

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
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
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, ANTHC	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-2002	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	PACCASSASSI, 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	2	1	1.00	63,806.60	2,454.10	245.41	32.72	245.41	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 A	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

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
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
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	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	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	COOPER, 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

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
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
006911	DUCCLOS, 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	2	1	1.00	63,806.60	2,454.10	245.41	32.72	245.41	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 CONTROL	CM -0	CM	26	1	1.00	64,476.05	2,479.85	247.98	35.43	247.98	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	62,269.84	2,394.99	239.50	34.21	239.50	1203-07	09-Dec-2019	09-Dec-2019
010636	VERRIER, OLIVIA	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	1	1.00	52,746.88	2,028.73	202.87	28.98	202.87	1203-01	27-Apr-2026	27-Apr-2026
008600	CIOFFI, COLE	1203-01-004	KENNEL CUSTODIAN/ADOPT	CM -0	CM	18	5	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1203-07	05-Jul-2022	05-Jul-2022
	#Emps: 4 #Pos: 4															
010488	CORRAO, FRANK III	1300-09-001	DIRECTOR OF PUBLIC WORKS	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 COORDINATOR	CM -0	CM	26	8	1.00	81,248.62	3,124.95	312.49	44.64	312.49	1300-01	30-Nov-1998	12-Apr-2021
009190	BUCCI, ANJELICA	1300-01-003	SENIOR CLERK	CM -0	CM	13	3	1.00	45,314.36	1,742.86	174.29	24.90	174.29	1300-01	12-Sep-2018	16-Sep-2024
	#Emps: 3 #Pos: 3															
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	1.00	110,420.86	4,246.96	424.70	60.67	424.70	1301-01	09-Oct-2007	11-Aug-2015
	#Emps: 1 #Pos: 1															
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM	33	8	1.00	106,170.29	4,083.47	408.35	54.45	408.35	1302-01	06-Jan-2009	09-Jul-2020
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	71,810.31	2,761.94	276.19	36.83	276.19	1302-17	28-Mar-1988	28-Mar-1988
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	6	1.00	70,599.36	2,715.36	271.54	36.20	271.54	1302-17	03-Nov-2014	15-Jan-2022
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	71,810.31	2,761.94	276.19	36.83	276.19	1302-17	22-Jan-1996	22-Jan-1996
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	03-Jan-2006	02-Apr-2018
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	05-Nov-1991	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	12-Jan-2015	25-Sep-2017
010283	ROSSI, MICHAEL	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	3	1.00	58,706.13	2,257.93	225.79	28.22	225.79	1302-17	03-Jun-2024	03-Jun-2024

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
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	1.00	62,406.45	2,400.25	240.02	30.00	240.02	1302-17	18-May-2015	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	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	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	18-Mar-2013	07-Oct-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	60,536.94	2,328.34	232.83	29.10	232.83	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	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	20-Nov-2017	06-Aug-2018
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	03-Nov-2014	26-Feb-2022
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	60,536.94	2,328.34	232.83	29.10	232.83	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	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	16-Dec-2013	03-Nov-2014
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	09-Apr-2018	01-Jul-2019
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	13-Dec-1993	13-Dec-1993
009277	STERPIS, PETER	1302-05-029	SKILLED LABORER	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1302-17	01-Oct-2018	21-Oct-2024
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1302-17	13-Mar-2000	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1302-17	22-Jul-2019	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1302-17	27-Aug-2018	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	25-Jul-2005	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1302-17	06-Feb-2006	06-Feb-2006
009900	CONCA, ANTONIO III	1302-05-036	SKILLED LABORER	LI -0	LI	2	3	1.00	55,501.89	2,134.69	213.47	26.68	213.47	1302-17	02-Aug-2021	30-Jun-2025
006592	DICHRISTOPHER, VICTOR C	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1302-17	05-Sep-2007	05-Sep-2007
010490	PIZZI, STEPHEN	1302-05-038	SKILLED LABORER	LI -0	LI	2	2	1.00	54,776.80	2,106.80	210.68	26.34	210.68	1302-17	09-Dec-2024	09-Dec-2024
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1302-17	31-Jul-2017	31-Jul-2017
#Emps: 27 #Pos: 27																
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	7	1.00	97,015.83	3,731.38	373.14	53.31	373.14	1303-01	05-Sep-2006	01-Jul-2021
010570	LOENS, CHRISTOPHER	1303-01-003	SR. ENGINEERING TECH. / A	CM -0	CM	26	2	1.00	66,729.03	2,566.50	256.65	36.66	256.65	1303-01	30-Jun-2025	30-Jun-2025
010610	BRUM, MARK	1303-01-004	SENIOR CIVIL ENGINEER	CM -0	CM	41	6	1.00	133,178.86	5,122.26	512.23	73.18	512.23	1303-01	02-Sep-2025	02-Sep-2025
#Emps: 3 #Pos: 3																
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	75,803.94	2,915.54	291.55	36.44	291.55	1304-01	01-Nov-1999	01-Nov-1999
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	1.00	71,220.03	2,739.23	273.92	34.24	273.92	1304-01	06-Jan-2014	06-Jan-2014
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	27	7	1.00	78,456.98	3,017.58	301.76	37.72	301.76	1304-11	09-Aug-2005	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	1.00	71,220.03	2,739.23	273.92	34.24	273.92	1304-11	27-May-2014	27-May-2014
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE	LI -0	LI	6	7	1.00	64,630.38	2,485.78	248.58	31.07	248.58	1304-11	20-Nov-2000	18-Nov-2013
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CA	LI -0	LI	6	7	1.00	64,630.38	2,485.78	248.58	31.07	248.58	1304-11	29-Aug-2005	29-Aug-2005
009550	TAYLOR, RICHARD A	1304-05-009	BUILDING MAINTENANCE PE	LI -0	LI	4	4	1.00	58,706.13	2,257.93	225.79	28.22	225.79	1304-11	31-Aug-2020	06-Apr-2025
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PE	LI -0	LI	4	6	1.00	60,725.81	2,335.61	233.56	29.20	233.56	1304-11	16-Dec-2013	02-Aug-2021
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	27-Sep-2007	27-Sep-2013
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1304-11	19-Sep-2016	19-Sep-2016
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1304-11	27-Jul-2015	27-Jul-2015
009835	TIBERI, ROBERT	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1304-11	10-May-2021	11-Mar-2024
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	03-Sep-2002	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	14-Apr-2003	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	01-Dec-2003	01-Dec-2003
005999	GOEWY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	04-Apr-2005	04-Apr-2005
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1304-11	28-Oct-2013	28-Oct-2013
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1304-11	08-Jul-2013	08-Jul-2013
#Emps: 16 #Pos: 16																
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM	33	8	1.00	106,170.29	4,083.47	408.35	54.45	408.35	1307-01	23-Aug-1999	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	8	1.00	52,355.39	2,013.67	201.37	28.77	201.37	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	75,803.94	2,915.54	291.55	36.44	291.55	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	69,896.32	2,688.32	268.83	33.60	268.83	1307-07	05-Feb-1996	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	1.00	69,310.38	2,665.78	266.58	33.32	266.58	1307-07	21-Nov-2017	21-Nov-2017
010494	MACCHIONI, ANTHONY	1307-05-006	AUTO MECHANIC	LI -0	LI	23	5	1.00	67,489.55	2,595.75	259.58	32.45	259.58	1307-07	04-Jan-2025	04-Jan-2025
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI	23	7	1.00	69,896.32	2,688.32	268.83	33.60	268.83	1307-07	23-Apr-2001	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	1.00	69,896.32	2,688.32	268.83	33.60	268.83	1307-07	19-Nov-2007	19-Nov-2007

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	
009406	SAHAGIAN, CHRISTOPHER	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI		2	2	1.00	54,776.80	2,106.80	210.68	26.34	210.68	1307-07	07-May-2019	16-Jun-2025
	#Emps: 7 #Pos: 7																
010495	PISCOPIELLO, STEVEN	1400-09-001	DIRECTOR OF PARKS AND RECREATION	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 AID	CM -2	CM		25	8	1.00	78,728.33	3,028.01	302.80	40.37	302.80	1400-01	24-Jul-2000	28-Jul-2025
005959	BEAUCHAINE, WENDY	1400-01-002	PRINCIPAL CLERK	CM -0	CM		17	7	1.00	58,181.76	2,237.76	223.78	31.97	223.78	1400-01	13-Dec-2004	03-Nov-2025
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM		28	8	1.00	88,160.28	3,390.78	339.08	45.21	339.08	1400-01	22-Mar-1993	22-Mar-1993
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI		5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	05-Jul-1988	05-Jul-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI		5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	05-Jul-1988	20-Jul-2020
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERATOR	LI -0	LI		5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	05-Jul-1988	05-Jul-1988
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERATOR	LI -0	LI		5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	17-Feb-2004	12-Apr-2021
005337	METRO, NEIL A	1400-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI		5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	23-Sep-2002	03-Jun-2024
008199	CAPIRCHIO, JAMES J	1400-05-011	LABOR EQUIPMENT OPERATOR	LI -0	LI		5	6	1.00	62,406.45	2,400.25	240.02	30.00	240.02	1400-07	28-Oct-2013	19-Aug-2024
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI		3	7	1.00	60,536.94	2,328.34	232.83	29.10	232.83	1400-07	28-Aug-1972	01-Jul-2020
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI -0	LI		3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1400-07	10-Jul-2017	01-Jul-2020
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI		2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1400-07	17-Jul-2000	03-Feb-2018
006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI		2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1400-07	02-Apr-2007	02-Apr-2007
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI		2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1400-07	27-Aug-2012	27-Aug-2012
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI		2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1400-07	02-Mar-2020	12-Apr-2021
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI		2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1400-07	01-Jul-2019	01-Jul-2019
	#Emps: 13 #Pos: 13																
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 LIBRARIAN	LB -0	LB		32	7	1.00	92,412.59	3,554.33	355.43	50.78	355.43	1500-13	18-Feb-2019	18-Feb-2019
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICE LIBRARIAN	LB -0	LB		32	8	1.00	93,922.14	3,612.39	361.24	51.61	361.24	1500-13	25-Sep-2013	25-Sep-2013
010532	SILVEIRA, JOSEPH	1500-06-006	TECHNICAL SERVICES/SYSTEMS	NU -0	NU		10	1	1.00	72,000.00	2,769.23	276.92	39.56	276.92	1500-13	19-May-2025	19-May-2025
009939	HAGUE, NOMI K	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB		28	3	1.00	69,192.00	2,661.23	266.12	38.02	266.12	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	82,979.31	3,191.51	319.15	45.59	319.15	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	70,934.45	2,728.25	272.82	38.98	272.82	1500-13	22-Jan-2019	22-Jan-2019
009499	CARDILLO, TAYLA M	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB		24	7	1.00	70,934.45	2,728.25	272.82	38.98	272.82	1500-13	16-Dec-2019	01-Jul-2025
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB		24	11	1.00	75,101.79	2,888.53	288.85	41.26	288.85	1500-13	08-Sep-1992	08-Sep-1992
009551	NYZIO, ROBIN P	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB		24	9	1.00	72,961.67	2,806.22	280.62	40.09	280.62	1500-13	31-Aug-2020	23-Sep-2023
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB		24	8	1.00	72,289.25	2,780.36	278.04	39.72	278.04	1500-13	06-Oct-2014	06-Oct-2014
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB		24	11	1.00	75,101.79	2,888.53	288.85	41.26	288.85	1500-13	17-May-1993	17-May-1993
010580	BOTELHO, TALIA	1500-06-016	YOUTH SERVICES LIBRARIAN	LB -0	LB		24	2	1.00	57,055.10	2,194.43	219.44	31.35	219.44	1500-13	10-Jul-2025	10-Jul-2025
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB		24	8	1.00	72,289.25	2,780.36	278.04	39.72	278.04	1500-13	27-Aug-2014	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB		24	7	1.00	70,934.45	2,728.25	272.82	38.98	272.82	1500-13	03-Dec-2018	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB		20	7	1.00	69,284.74	2,664.80	266.48	38.07	266.48	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	60,985.30	2,345.59	234.56	33.51	234.56	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	43,751.31	1,682.74	168.27	24.04	168.27	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	52,724.51	2,027.87	202.79	28.97	202.79	1500-13	15-Feb-1988	15-Feb-1988
010102	BERUBE, JENNIFER	1500-06-023	LIB. ASST. II	LB -0	LB		14	3	1.00	42,202.27	1,623.16	162.32	23.19	162.32	1500-13	11-Oct-2022	21-Sep-2024
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB		14	8	1.00	50,779.21	1,953.05	195.30	27.90	195.30	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	52,724.51	2,027.87	202.79	28.97	202.79	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	49,628.64	1,908.79	190.88	27.27	190.88	1500-13	19-Jan-2019	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB		24	7	1.00	70,934.45	2,728.25	272.82	38.98	272.82	1500-13	22-Oct-2018	22-Oct-2018
009896	VAN WYK, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB		14	6	1.00	46,879.26	1,803.05	180.30	25.76	180.30	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	49,628.64	1,908.79	190.88	27.27	190.88	1500-13	25-May-2019	06-Apr-2020
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB		14	10	1.00	51,690.69	1,988.10	198.81	28.40	198.81	1500-13	29-Mar-2006	29-Mar-2006
010285	MARTUCCI, JOSEPH	1500-06-031	CUSTODIAN	LB -0	LB		11	3	1.00	43,820.85	1,685.42	168.54	24.08	168.54	1500-13	17-Jun-2024	17-Jun-2024
009388	BOUVIER, SARAH L	1500-06-032	COMMUNICATIONS MANAGER	LB -0	LB		20	7	1.00	69,284.74	2,664.80	266.48	38.07	266.48	1500-13	18-Mar-2019	18-Mar-2019
	#Emps: 30 #Pos: 30																
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM		25	8	1.00	78,368.47	3,014.17	301.42	43.06	301.42	1600-40	13-Dec-2004	18-Dec-2017

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
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	7	1.00	58,181.76	2,237.76	223.78	31.97	223.78	1600-40	16-Mar-2015	11-May-2020
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	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
	#Emps: 3 #Pos: 3															
005771	MARCOS, SUSANA SKY	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	8	1.00	65,687.08	2,526.43	252.64	36.09	252.64	1601-40	09-Aug-2004	05-Aug-2024
	#Emps: 1 #Pos: 1															
010633	COLASANTE, JENNIFER	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	2	1.00	77,157.44	2,967.59	296.76	42.39	296.76	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	44,060.38	1,694.63	169.46	24.21	169.46	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	45,314.36	1,742.86	174.29	24.90	174.29	1602-40	14-Jan-2019	14-Jan-2019
	#Emps: 3 #Pos: 3															
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	1603-40	21-Jan-2019	02-Jan-2023
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	6	1.00	60,202.51	2,315.48	231.55	33.08	231.55	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	78,368.47	3,014.17	301.42	43.06	301.42	1603-40	01-Feb-1999	22-Oct-2012
009273	LYNCH, REGINA M	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1603-40	17-Sep-2018	03-Nov-2025
	#Emps: 4 #Pos: 4															
009845	MANCUSO, RACHAEL	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	4	1.00	62,269.84	2,394.99	239.50	34.21	239.50	1604-40	28-Jun-2021	24-Apr-2023
008766	HILL, CHERYL	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	1.00	60,770.00	2,337.31	233.73	31.16	233.73	1604-41	12-Oct-2016	01-Jul-2023
009044	CABRAL, JULIANNE	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	1.00	56,738.37	2,182.25	218.22	29.10	218.22	1604-41	15-Aug-2017	01-Jul-2023
010199	SOUZA, KERRI	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	5	1.00	54,996.44	2,115.25	211.52	28.20	211.52	1604-41	17-Jul-2023	17-Jul-2023
010205	MANZO, ROBERT J	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	4	1.00	53,379.11	2,053.04	205.30	27.37	205.30	1604-40	07-Aug-2023	07-Aug-2023
	#Emps: 5 #Pos: 5															
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	7	1.00	61,980.95	2,383.88	238.39	31.79	238.39	1605-41	22-Sep-2014	03-May-2021
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	56,207.19	2,161.82	216.18	28.82	216.18	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	69,167.64	2,660.29	266.03	38.00	266.03	1606-40	07-Nov-2005	08-Sep-2025
	#Emps: 1 #Pos: 1															
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPER	AD -0	AD	39	1	1.00	71,855.78	2,763.68	276.37	34.55	276.37	3800-01	01-Jul-2014	17-Feb-2018
	#Emps: 1 #Pos: 1															
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT	AD -0	AD	35	6	1.00	70,032.61	2,693.56	269.36	33.67	269.36	7000-20	28-Feb-2022	25-Jul-2022
010431	TROMBETTI, LAWRENCE	7000-01-001	FINANCE AND COMPLIANCE	CM -0	CM	32	3	1.00	86,401.59	3,323.14	332.31	47.47	332.31	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	74,370.11	2,860.39	286.04	40.86	286.04	7000-20	23-Nov-2020	23-Nov-2020
	#Emps: 3 #Pos: 3															
009821	REYES, JOSEPH E	7010-01-002	BI-LINGUAL COUNCILOR	CM -3	CM	26	3	1.00	70,187.21	2,699.51	269.95	38.56	269.95	7010-25	17-Feb-2021	08-Apr-2024
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT CO	CM -3	CM	25	5	1.00	69,420.81	2,670.03	267.00	38.14	267.00	7010-25	07-Jan-2003	07-Jan-2003
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT CO	CM -3	CM	25	5	1.00	69,420.81	2,670.03	267.00	38.14	267.00	7010-25	09-Feb-2009	09-Feb-2009
	#Emps: 3 #Pos: 3															
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM	CM -0	CM	39	7	1.00	127,674.64	4,910.56	491.06	70.15	491.06	8000-21	18-Sep-2012	18-Sep-2012
010237	BONIN, DEREK	8000-01-002	ENVIRONMENTAL ENGINEER	CM -0	CM	32	3	1.00	86,401.59	3,323.14	332.31	47.47	332.31	8000-21	26-Feb-2024	26-Feb-2024
	#Emps: 2 #Pos: 2															