

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING OCTOBER 31, 2024

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

| General Fund (page 2) | Adopted Budget | Revised Budget | Actual Year To Date | % Collected Expended YTD | Projected Total FY 2025 | Projected Variance FY 2025 |
|--|----------------|----------------|---------------------|--------------------------|-------------------------|----------------------------|
| Opening Surplus/(Deficit) | 18,291,277 | | | | 18,291,277 | 0 |
| FY24 Fund Balance Budgeted for use in FY25 | 0 | 0 | | | | 0 |
| Revenues | 323,650,414 | 323,650,414 | 147,340,836 | 45.52% | 323,650,414 | 0 |
| Expenditures | 323,650,414 | 323,650,414 | 106,400,741 | 32.88% | 323,650,414 | 0 |
| * Projected Net Change in Fund Balance | 0 | 0 | 40,940,095 | | 0 | 0 |
| Projected Cumulative Surplus/(Deficit) | 18,291,277 | 0 | 59,231,372 | | 18,291,277 | 0 |
| * Unresolved Budget Deficit | 0 | 0 | | | 0 | |

| School Fund (page 3) | Adopted Budget | Revised Budget | Actual Year To Date | % Collected Expended YTD | Projected Total FY 2025 | Projected Variance FY 2025 |
|--|----------------|----------------|---------------------|--------------------------|-------------------------|----------------------------|
| Opening Surplus/(Deficit) | 4,895,496 | | | | 4,895,496 | 0 |
| FY24 Fund Balance Budgeted for use in FY25 | 0 | 0 | | | | 0 |
| Revenues | 183,441,029 | 183,441,029 | 56,791,709 | 30.96% | 183,441,029 | 0 |
| Expenditures | 183,441,029 | 183,441,029 | 44,817,605 | 24.43% | 183,441,029 | 0 |
| * Projected Net Change in Fund Balance | 0 | 0 | 11,974,104 | | 0 | 0 |
| Projected Cumulative Surplus/(Deficit) | 4,895,496 | 0 | 16,869,600 | | 4,895,496 | 0 |
| * Unresolved Budget Deficit | 0 | 0 | | | 0 | |
| * Adjustments (page 4) | | | | | 0 | |
| Total Projected Net Change in Fund Balance | | | | | 0 | 0 |
| Total Projected Ending Fund Balance Surplus/(Deficit) | | | | | 23,186,773 | 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

11/21/24
 Date

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

11/21/24
 Date

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

11/21/24
 Date

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

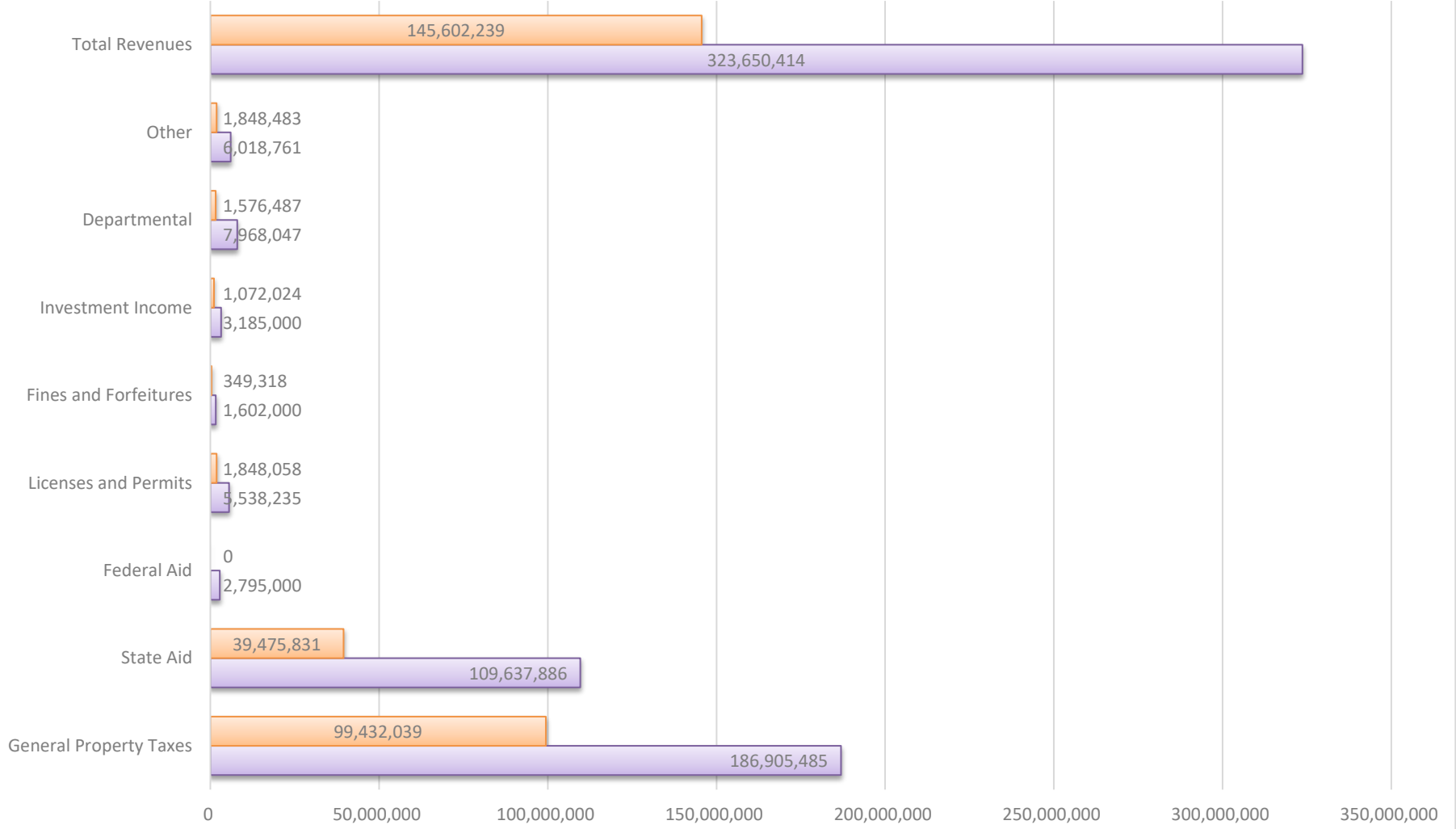
11/21/24
 Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING OCTOBER 31, 2024

| Revenues | Adopted Budget | Revised Budget | Actual Revenues Year To Date | % Collected YTD | Projected Total Revenues FY 2025 | Projected Revenue Variance FY 2025 |
|------------------------|--------------------|--------------------|------------------------------|-----------------|----------------------------------|------------------------------------|
| General Property Taxes | 186,905,485 | 186,905,485 | 99,432,039 | 53.20% | 186,905,485 | 0 |
| State Aid | 109,637,886 | 109,637,886 | 39,475,831 | 36.01% | 109,637,886 | 0 |
| Federal Aid | 2,795,000 | 2,795,000 | 0 | 0.00% | 2,795,000 | 0 |
| Licenses and Permits | 5,538,235 | 5,538,235 | 1,848,058 | 33.37% | 5,538,235 | 0 |
| Fines and Forfeitures | 1,602,000 | 1,602,000 | 349,318 | 21.81% | 1,602,000 | 0 |
| Investment Income | 3,185,000 | 3,185,000 | 1,072,024 | 33.66% | 3,185,000 | 0 |
| Departmental | 7,968,047 | 7,968,047 | 1,576,487 | 19.79% | 7,968,047 | 0 |
| Other | 6,018,761 | 6,018,761 | 1,848,483 | 30.71% | 6,018,761 | 0 |
| Total Revenues | 323,650,414 | 323,650,414 | 145,602,239 | 44.99% | 323,650,414 | 0 |

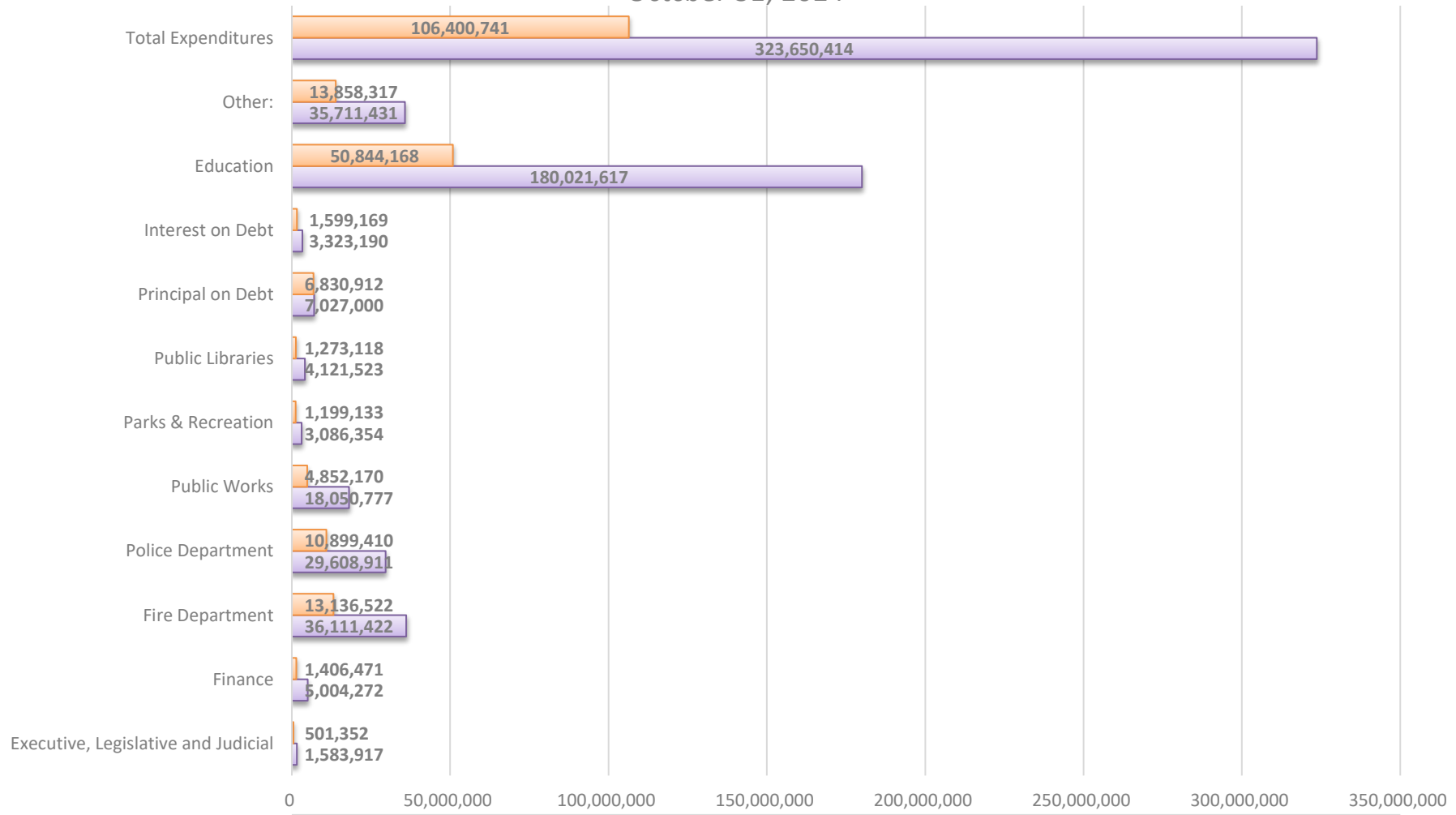
| Expenditures | Adopted Budget | Revised Budget | Actual Expenditures Year To Date | % Expended YTD | Projected Total Expenditures FY 2025 | Projected Expenditure Variance FY 2025 |
|-------------------------------------|--------------------|--------------------|----------------------------------|----------------|--------------------------------------|--|
| Executive, Legislative and Judicial | 1,583,917 | 1,583,917 | 501,352 | 31.65% | 1,583,917 | 0 |
| Finance | 5,004,272 | 5,004,272 | 1,406,471 | 28.11% | 5,004,272 | 0 |
| Fire Department | 36,111,422 | 36,111,422 | 13,136,522 | 36.38% | 36,111,422 | 0 |
| Police Department | 29,608,911 | 29,608,911 | 10,899,410 | 36.81% | 29,608,911 | 0 |
| Public Works | 18,050,777 | 18,050,777 | 4,852,170 | 26.88% | 18,050,777 | 0 |
| Parks & Recreation | 3,086,354 | 3,086,354 | 1,199,133 | 38.85% | 3,086,354 | 0 |
| Public Libraries | 4,121,523 | 4,121,523 | 1,273,118 | 30.89% | 4,121,523 | 0 |
| Principal on Debt | 7,027,000 | 7,027,000 | 6,830,912 | 97.21% | 7,027,000 | 0 |
| Interest on Debt | 3,323,190 | 3,323,190 | 1,599,169 | 48.12% | 3,323,190 | 0 |
| Education | 180,021,617 | 180,021,617 | 50,844,168 | 28.24% | 180,021,617 | 0 |
| Other: | 35,711,431 | 35,711,431 | 13,858,317 | 38.81% | 35,711,431 | 0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Expenditures | 323,650,414 | 323,650,414 | 106,400,741 | 32.88% | 323,650,414 | 0 |

City of Cranston Budget to Actual-YTD Revenues October 31, 2024



| | General Property Taxes | State Aid | Federal Aid | Licenses and Permits | Fines and Forfeitures | Investment Income | Departmental | Other | Total Revenues |
|-----------------|------------------------|-------------|-------------|----------------------|-----------------------|-------------------|--------------|-----------|----------------|
| Actual | 99,432,039 | 39,475,831 | 0 | 1,848,058 | 349,318 | 1,072,024 | 1,576,487 | 1,848,483 | 145,602,239 |
| Adjusted Budget | 186,905,485 | 109,637,886 | 2,795,000 | 5,538,235 | 1,602,000 | 3,185,000 | 7,968,047 | 6,018,761 | 323,650,414 |

City of Cranston Budet to Actual - YTD Expenditures October 31, 2024



| | Executive, Legislative and Judicial | Finance | Fire Department | Police Department | Public Works | Parks & Recreation | Public Libraries | Principal on Debt | Interest on Debt | Education | Other: | Total Expenditures |
|-----------------|-------------------------------------|-----------|-----------------|-------------------|--------------|--------------------|------------------|-------------------|------------------|-------------|------------|--------------------|
| Actual | 501,352 | 1,406,471 | 13,136,522 | 10,899,410 | 4,852,170 | 1,199,133 | 1,273,118 | 6,830,912 | 1,599,169 | 50,844,168 | 13,858,317 | 106,400,741 |
| Adjusted Budget | 1,583,917 | 5,004,272 | 36,111,422 | 29,608,911 | 18,050,777 | 3,086,354 | 4,121,523 | 7,027,000 | 3,323,190 | 180,021,617 | 35,711,431 | 323,650,414 |

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING OCTOBER 31, 2024

| Revenues | Adopted Budget | Revised Budget | Revenues Year To Date | Collected YTD | Revenues FY 2025 | Variance FY 2025 |
|---|--------------------|--------------------|----------------------------------|----------------|----------------------------|------------------------------|
| Local Property Taxes | 186,905,485 | 186,905,485 | 99,432,039 | 53.20% | 186,905,485 | 0 |
| Local Non-Property Taxes: | | | | | | |
| Licenses and Permits | 5,538,235 | 5,538,235 | 1,848,058 | 33.37% | 5,538,235 | 0 |
| Fines and Forfeitures | 1,602,000 | 1,602,000 | 349,318 | 21.81% | 1,602,000 | 0 |
| Investment Income | 3,185,000 | 3,185,000 | 1,072,024 | 33.66% | 3,185,000 | 0 |
| Departmental | 7,968,047 | 7,968,047 | 1,576,487 | 19.79% | 7,968,047 | 0 |
| Federal Aid (Please Attach Detail) | 2,795,000 | 2,795,000 | 0 | 0.00% | 2,795,000 | 0 |
| State Aid: | | | | | | |
| MV Excise Tax Reimbursement | 22,312,247 | 22,312,247 | 11,156,124 | 50.00% | 22,312,247 | 0 |
| PILOT | 4,037,181 | 4,037,181 | 4,037,181 | 100.00% | 4,037,181 | 0 |
| Distressed Community Relief Fund | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Library Aid | 775,345 | 775,345 | 0 | 0.00% | 775,345 | 0 |
| Public Service Corporation Tax | 1,095,441 | 1,095,441 | 0 | 0.00% | 1,095,441 | 0 |
| Meals & Beverage Tax | 3,008,284 | 3,008,284 | 461,975 | 15.36% | 3,008,284 | 0 |
| Other State Aid | 78,409,388 | 78,409,388 | 25,559,148 | 32.60% | 78,409,388 | 0 |
| Other (Please Attach Details) | 6,018,761 | 6,018,761 | 1,848,483 | 30.71% | 6,018,761 | 0 |
| Total Municipal Revenues | 323,650,414 | 323,650,414 | 147,340,836 | 45.52% | 323,650,414 | 0 |
| Appropriated Fund Balance | 0 | 0 | | | | |
| Expenditures | Adopted Budget | Revised Budget | Actual Expenditures Year To Date | % Expended YTD | Total Expenditures FY 2025 | Expenditure Variance FY 2025 |
| Salaries: | | | | | | |
| Municipal | 15,146,166 | 15,143,666 | 4,756,236 | 31.41% | 15,143,666 | 0 |
| Police | 18,592,774 | 18,592,774 | 7,279,260 | 39.15% | 18,592,774 | 0 |
| Fire | 24,386,065 | 24,386,065 | 9,406,126 | 38.57% | 24,386,065 | 0 |
| Employee Benefits: | | | | | | |
| FICA | 1,748,107 | 1,748,107 | 686,243 | 39.26% | 1,748,107 | 0 |
| Medical Insurance - (Active) | 12,207,053 | 12,207,053 | 3,429,140 | 28.09% | 12,207,053 | 0 |
| Medical Insurance - (Retirees) | 5,521,321 | 5,521,321 | 1,386,380 | 25.11% | 5,521,321 | 0 |
| Dental & Vision Insurance - (Active) | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Dental & Vision Insurance - (Retirees) | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Life Insurance | 205,664 | 205,664 | 40,804 | 19.84% | 205,664 | 0 |
| Pension Contributions: | | | | | | |
| Municipal | 1,796,628 | 1,796,628 | 565,387 | 31.47% | 1,796,628 | 0 |
| Police | 12,247,718 | 12,247,718 | 5,160,339 | 42.13% | 12,247,718 | 0 |
| Fire | 15,297,314 | 15,297,314 | 6,785,092 | 44.35% | 15,297,314 | 0 |
| Police Department | 3,902,886 | 3,902,886 | 1,181,045 | 30.26% | 3,902,886 | 0 |
| Libraries | 728,500 | 728,500 | 258,045 | 35.42% | 728,500 | 0 |
| Fire Department | 5,046,078 | 5,046,078 | 1,496,537 | 29.66% | 5,046,078 | 0 |
| Debt Service (Municipal): | | | | | | |
| Principal on Debt | 7,027,000 | 7,027,000 | 6,830,912 | 97.21% | 7,027,000 | 0 |
| Interest on Debt | 3,323,190 | 3,323,190 | 1,599,169 | 48.12% | 3,323,190 | 0 |
| Debt Service (School): | | | | | | |
| Principal on Debt | | | | | | |
| Interest on Debt | | | | | | |
| Public Works | 11,166,648 | 11,166,648 | 2,787,439 | 24.96% | 11,166,648 | 0 |
| Other (Please Attach Details) | 5,285,493 | 5,287,993 | 1,908,356 | 36.09% | 5,287,993 | 0 |
| Education | 180,021,617 | 180,021,617 | 50,844,168 | 28.24% | 180,021,617 | 0 |
| Total Municipal Expenditures | 323,650,222 | 323,650,222 | 106,400,677 | 32.88% | 323,650,222 | 0 |
| Deficit reduction | | | | | | |

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING OCTOBER 31, 2024

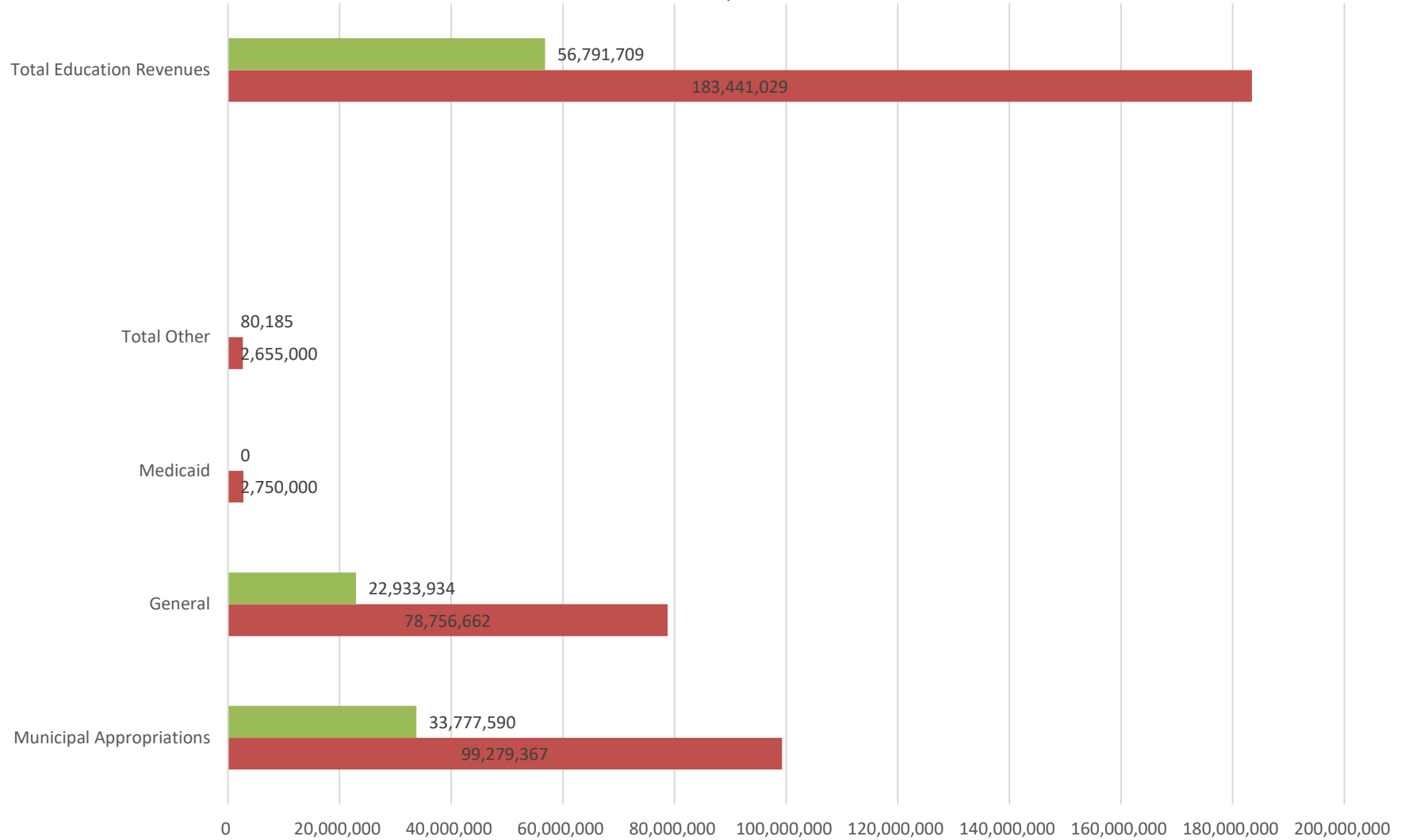
| Revenues | Adopted Budget | Revised Budget | Actual Revenues Year To Date | % Collected YTD | Projected Total Revenues FY 2025 | Projected Revenue Variance FY 2025 |
|--------------------------------------|--------------------|--------------------|------------------------------|-----------------|----------------------------------|------------------------------------|
| Municipal Appropriations | 99,279,367 | 99,279,367 | 33,777,590 | 34.02% | 99,279,367 | 0 |
| State Aid: | | | | | | |
| General | 78,756,662 | 78,756,662 | 22,933,934 | 29.12% | 78,756,662 | 0 |
| Group Home (If Applicable) | 0 | 0 | 0 | 0.00% | 0 | 0 |
| School Construction Aid | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Other (Please Attach Detail) | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Federal Aid: | | | | | | |
| Impact Aid | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Medicaid | 2,750,000 | 2,750,000 | 0 | 0.00% | 2,750,000 | 0 |
| Federal Stabilization Funds | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Other (Please Attach Detail) | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Other (Please Attach Details) | | | | | | |
| Miscellaneous Revenue | 2,655,000 | 2,655,000 | 80,185 | 3.02% | 2,655,000 | 0 |
| Use of Fund Balance | | | 0 | 0.00% | | 0 |
| Total Other | 2,655,000 | 2,655,000 | 80,185 | 3.02% | 2,655,000 | 0 |
| Total Education Revenues | 183,441,029 | 183,441,029 | 56,791,709 | 30.96% | 183,441,029 | 0 |

| | | | | | | |
|----------------------------------|--|--|--|--|--|--|
| Appropriated Fund Balance | | | | | | |
|----------------------------------|--|--|--|--|--|--|

| Expenditures | Adopted Budget | Revised Budget | Actual Expenditures Year To Date | % Expended YTD | Projected Total Expenditures FY 2025 | Projected Expenditure Variance FY 2025 |
|--|--------------------|--------------------|----------------------------------|----------------|--------------------------------------|--|
| Salaries | 113,715,702 | 113,715,702 | 26,406,164 | 23.22% | 113,715,702 | 0 |
| Employee Benefits: | | | | | | |
| FICA | 1,266,951 | 1,266,951 | 324,246 | 25.59% | 1,266,951 | 0 |
| Medical Insurance - (Active) | 20,219,620 | 20,219,620 | 4,893,549 | 24.20% | 20,219,620 | 0 |
| Medical Insurance - (Retirees) | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Dental & Vision Insurance - (Active) | 1,361,461 | 1,361,461 | 224,936 | 16.52% | 1,361,461 | 0 |
| Dental & Vision Insurance - (Retirees) | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Life Insurance | 83,918 | 83,918 | 22,150 | 26.39% | 83,918 | 0 |
| Pension Contributions: | | | | | | |
| Teacher | 15,441,776 | 15,441,776 | 3,805,294 | 24.64% | 15,441,776 | 0 |
| Non-Certified | 1,371,854 | 1,371,854 | 376,097 | 27.42% | 1,371,854 | 0 |
| Purchased Services | 21,400,058 | 21,400,058 | 5,263,296 | 24.59% | 21,400,058 | 0 |
| Supplies and Materials | 5,294,894 | 5,294,894 | 1,699,784 | 32.10% | 5,294,894 | 0 |
| Capital Outlays | 2,160,059 | 2,160,059 | 814,677 | 37.72% | 2,160,059 | 0 |
| Other (Please Attach Details) | 1,124,736 | 1,124,736 | 987,412 | 87.79% | 1,124,736 | 0 |
| Total Education Expenditures | 183,441,029 | 183,441,029 | 44,817,605 | 24.43% | 183,441,029 | 0 |

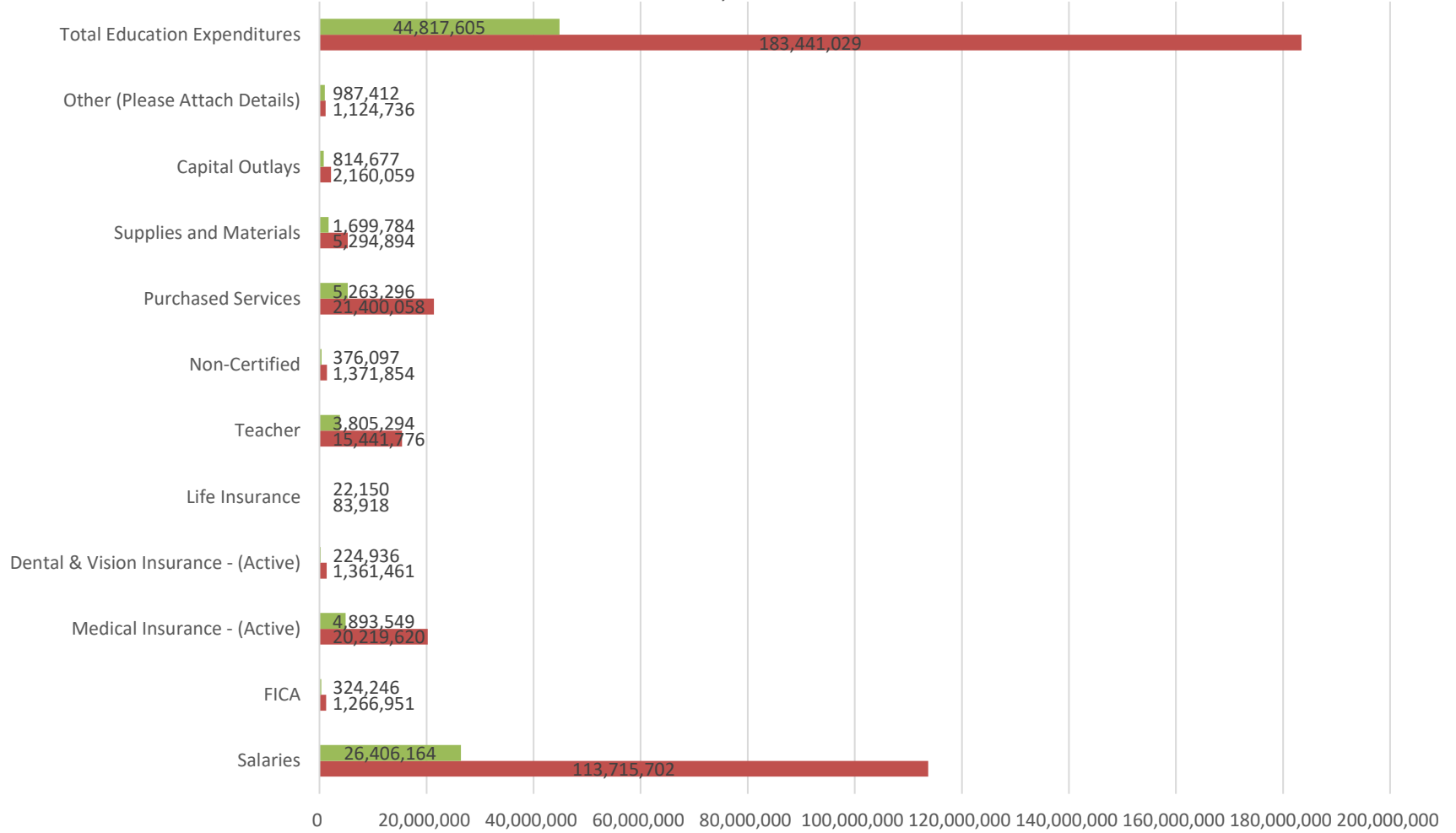
| | | | | | | |
|-------------------|--|---|--|--|--|--|
| Deficit reduction | | 6 | | | | |
|-------------------|--|---|--|--|--|--|

Cranston School Department Y-T-D Revenues October 31, 2024



| | Municipal Appropriations | General | Medicaid | Total Other | Total Education Revenues |
|-----------------|--------------------------|------------|-----------|-------------|--------------------------|
| Actual | 33,777,590 | 22,933,934 | 0 | 80,185 | 56,791,709 |
| Adjusted Budget | 99,279,367 | 78,756,662 | 2,750,000 | 2,655,000 | 183,441,029 |

Cranston School Department-Y-T-D Expenditures October 31, 2024



| | Salaries | FICA | Medical Insurance - (Active) | Dental & Vision Insurance - (Active) | Life Insurance | Teacher | Non-Certified | Purchased Services | Supplies and Materials | Capital Outlays | Other (Please Attach Details) | Total Education Expenditures |
|-----------------|-------------|-----------|------------------------------|--------------------------------------|----------------|------------|---------------|--------------------|------------------------|-----------------|-------------------------------|------------------------------|
| Actual | 26,406,164 | 324,246 | 4,893,549 | 224,936 | 22,150 | 3,805,294 | 376,097 | 5,263,296 | 1,699,784 | 814,677 | 987,412 | 44,817,605 |
| Adjusted Budget | 113,715,702 | 1,266,951 | 20,219,620 | 1,361,461 | 83,918 | 15,441,776 | 1,371,854 | 21,400,058 | 5,294,894 | 2,160,059 | 1,124,736 | 183,441,029 |

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING OCTOBER 31, 2024

| Revenues | Adopted Budget | Revised Budget | Actual Revenues Year To Date | % Collected YTD | Projected Total Revenues FY 2025 | Projected Revenue Variance FY 2025 |
|-------------------------|------------------|------------------|------------------------------|-----------------|----------------------------------|------------------------------------|
| 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 | 2,050,000 | 2,050,000 | 0 | 0.00% | 2,050,000 | 0 |
| Outside Rentals | 30,000 | 30,000 | 11,806 | 39.35% | 30,000 | 0 |
| Summer School | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Other Revenue | 575,000 | 575,000 | 68,378 | 11.89% | 575,000 | 0 |
| Total | 2,655,000 | 2,655,000 | 80,185 | 3.02% | 2,655,000 | 0 |

| Expenditures | Adopted Budget | Revised Budget | Actual Expenditures Year To Date | % Expended YTD | Projected Total Expenditures FY 2025 | Projected Expenditure Variance FY 2025 |
|----------------------------------|------------------|------------------|----------------------------------|----------------|--------------------------------------|--|
| Other | | | | | | |
| Medicare Taxes | 1,538,675 | 1,538,675 | 364,342 | 23.68% | 1,538,675 | 0 |
| Workers Compensation | 883,394 | 883,394 | 329,568 | 37.31% | 883,394 | 0 |
| Unemployment | 75,000 | 75,000 | 33,035 | 44.05% | 75,000 | 0 |
| Disability Insurance | 88,000 | 88,000 | 18,386 | 20.89% | 88,000 | 0 |
| Survivors Benefit | 119,593 | 119,593 | 114,651 | 95.87% | 119,593 | 0 |
| Bus Drivers Pension | 97,000 | 97,000 | 36,888 | 38.03% | 97,000 | 0 |
| Dues/Fees | 96,855 | 96,855 | 90,543 | 93.48% | 96,855 | 0 |
| Retiree Savings | (1,773,781) | (1,773,781) | 0 | 0.00% | (1,773,781) | 0 |
| Transfer to Capital Reserve Fund | 0 | 0 | 0 | 0.00% | 0 | 0 |
| Total | 1,124,736 | 1,124,736 | 987,412 | 87.79% | 1,124,736 | 0 |

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING OCTOBER 31, 2024
Fund Balance Reconciliation: Municipal

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

* 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 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING OCTOBER 31, 2024
Fund Balance Reconciliation: School

| Classification | Beginning Fund Balance Reported In the FY 2024 Financial Statements* | FY 2024 Fund Balance Budgeted for use in FY 2025 | Changes in Fund Balance during FY 2025** | Ending Fund Balance for FY 2024 & Available for Appropriation in FY 2025 |
|---------------------------|--|--|--|--|
| Nonspendable: | \$ 4,193,159 | | | \$ 4,193,159 |
| Restricted: | \$ 648,446 | \$ - | | 648,446 |
| Committed: | \$ 53,891 | | | 53,891 |
| Assigned: | - | | | - |
| Unassigned: | - | | | - |
| Total Fund Balance | \$ 4,895,496 | \$ - | \$ - | \$ 4,895,496 |

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

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

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

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

October 31, 2024

Below is a summary of the City's Financial Condition for the four months ending October 31, 2024.

| | <u>Amount</u> | <u>% of Budget</u> |
|---|-------------------|------------------------|
| Total General Fund Revenues Collected to Date | 147,340,836 | 45.52% |
| Total General Fund Expenditures to Date | 106,400,741 | 32.88% |
| | <u>40,940,095</u> | |

| General Fund Problem Areas: | Adjusted Budget | Actual | Corrective Action |
|--|------------------------|---------------|--------------------------|
|--|------------------------|---------------|--------------------------|

| Revenues | Adjusted Budget | Actual | Corrective Action |
|-----------------|------------------------|---------------|--------------------------|
|-----------------|------------------------|---------------|--------------------------|

| School Fund Problem Areas: | Adjusted Budget | Actual | Corrective Action |
|---------------------------------------|------------------------|---------------|--------------------------|
|---------------------------------------|------------------------|---------------|--------------------------|

| Sewer Fund Problem Areas: | Adjusted Budget | Actual | Corrective Action |
|--------------------------------------|------------------------|---------------|--------------------------|
|--------------------------------------|------------------------|---------------|--------------------------|

| | |
|---|--------------------------|
| General Fund Operating Cash Position EOM | <u><u>13,846,564</u></u> |
|---|--------------------------|

City of Cranston
 FY 25 2nd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: October 31, 2024

11/21/24 11:07 AM

| Fund Account | Acc. Description | Approved Council Budget | Transfers To (From) | Adjusted Budget | Actuals | Remaining Uncollected Balance | Projected Rev. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|------------------------|------------------------------|-------------------------|---------------------|--------------------|--------------------|-------------------------------|---|-------------------------------|-----------------------|---------------------|
| 101 | Delinquent | 175,000 | | 175,000 | 9,539 | 165,461 | 16,433 | (6,893) | 9.39% | 5.45% |
| | Prior Year | 325,000 | | 325,000 | 114,691 | 210,309 | 53,885 | 60,806 | 16.58% | 35.29% |
| | Current | 186,655,485 | | 186,655,485 | 99,362,752 | 87,292,733 | 100,252,661 | (889,909) | 53.71% | 53.23% |
| | | 187,155,485 | 0 | 187,155,485 | 99,486,983 | 87,668,502 | 100,322,978 | (835,996) | 53.60% | 53.16% |
| | Abatements | (250,000) | | (250,000) | (54,944) | (195,056) | (83,333) | 28,390 | 33.33% | 21.98% |
| | | 186,905,485 | 0 | 186,905,485 | 99,432,039 | 87,473,446 | 100,239,645 | (807,606) | 53.63% | 53.20% |
| 0000 General | | | | | | | | | | |
| 101-0000-41500-000000 | IN LIEU - CRANSTON HOUSING | 145,000 | | 145,000 | 164,587 | (19,587) | 145,000 | 19,587 | 100.00% | 113.51% |
| 101-0000-41501-000000 | PUBLIC SERVICE CORPORATION | 1,095,441 | | 1,095,441 | 0 | 1,095,441 | 1,095,441 | (1,095,441) | 100.00% | 0.00% |
| 101-0000-41502-000000 | IN LIEU OF TAXES-PILOT | 4,037,181 | | 4,037,181 | 4,037,181 | 0 | 4,037,181 | (0) | 100.00% | 100.00% |
| 101-0000-41503-000000 | EXCISE TAX PHASE-OUT | 22,312,247 | | 22,312,247 | 11,156,124 | 11,156,123 | 11,156,124 | 0 | 50.00% | 50.00% |
| 101-0000-41504-000000 | INTEREST & PENAL ON PROP TAX | 835,000 | | 835,000 | 181,397 | 653,603 | 278,333 | (96,936) | 33.33% | 21.72% |
| 101-0000-41505-000000 | SCHOOL HOUSING AID | 2,622,138 | | 2,622,138 | 722,031 | 1,900,107 | 655,535 | 66,497 | 25.00% | 27.54% |
| 101-0000-41506-000000 | STATE HOUSING AID LIBRARIES | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 101-0000-41507-000000 | TANGIBLE TAX PHASE-OUT | 0 | | 0 | 1,738,596 | (1,738,596) | 0 | 1,738,596 | 0.00% | 0.00% |
| 101-0000-41509-000000 | STATE AID-DISTRESSED COMMUN | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 101-0000-41510-000000 | JOHNSON AND WALES AID | 110,000 | | 110,000 | 0 | 110,000 | 0 | 0 | 0.00% | 0.00% |
| 101-0000-41516-000000 | ESCHEATS AND GARNISHEE FEES | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 101-0000-41517-000000 | AUCTIONEER FEES | 750 | | 750 | 0 | 750 | 0 | 0 | 0.00% | 0.00% |
| 101-0000-41518-000000 | VOLUNTARY TAX PAYMNTS | 2,200 | | 2,200 | 118 | 2,082 | 0 | 118 | 0.00% | 0.00% |
| 101-0000-41519-000000 | HOTEL TAX - LAW 42-63.1-3 | 50,811 | | 50,811 | 3,135 | 47,676 | 16,937 | (13,802) | 33.33% | 6.17% |
| 101-0000-41520-000000 | RESTAURANT TAX | 3,008,284 | | 3,008,284 | 461,975 | 2,546,309 | 1,002,761 | (540,786) | 33.33% | 15.36% |
| 101-0000-41521-000000 | 3RD PARTY RESCUE-MEDICAID | 1,000,000 | | 1,000,000 | 372,169 | 627,831 | 250,000 | 122,169 | 25.00% | 37.22% |
| 101-0000-41522-000000 | 3RD PARTY RESCUE | 3,600,000 | | 3,600,000 | 1,117,937 | 2,482,063 | 1,200,000 | (82,063) | 33.33% | 31.05% |
| 101-0000-41523-000000 | TELECOMMUNICATION TOWER | 250,000 | | 250,000 | 57,152 | 192,848 | 83,333 | (26,181) | 33.33% | 22.86% |
| 101-0000-49125-000000 | NSF FEES | (20,000) | | (20,000) | 12,466 | (32,466) | (6,667) | 19,133 | 33.33% | -62.33% |
| 101-0000-49130-000000 | OTHER REVENUE | 25,000 | | 25,000 | 35,506 | (10,506) | 8,333 | 27,173 | 33.33% | 142.02% |
| 101-0000-49135-000000 | COVID-19 STIMULUS | 220,000 | | 220,000 | 0 | 220,000 | 73,333 | (73,333) | 33.33% | 0.00% |
| 101-0000-49500-000000 | TRANSFER FROM OTHER FUNDS | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 101-0000-49510-000000 | OVERHEAD ALLOCATION-ENTER I | 1,000,000 | | 1,000,000 | 250,000 | 750,000 | 250,000 | 0 | 25.00% | 25.00% |
| | 0000 General | 227,199,537 | 0 | 227,199,537 | 119,742,413 | 107,457,124 | 120,485,290 | (742,877) | 53.03% | 52.70% |
| 1105 CITY CLERK | | | | | | | | | | |
| 101-1105-42110-000000 | CERTIFIED COPIES | 6,600 | | 6,600 | 2,234 | 4,366 | 2,200 | 34 | 33.33% | 33.85% |
| 101-1105-42111-000000 | BOWLING LIC | 1,260 | | 1,260 | 1,305 | (45) | 420 | 885 | 33.33% | 103.57% |
| 101-1105-42112-000000 | ENTERTAINMENT LICENSES | 5,500 | | 5,500 | 1,190 | 4,310 | 1,833 | (643) | 33.33% | 21.64% |
| 101-1105-42113-000000 | POOL TABLE LIC | 200 | | 200 | 200 | 0 | 67 | 133 | 33.33% | 100.00% |
| 101-1105-42114-000000 | ALL NIGHT DINER LIC | 2,100 | | 2,100 | 0 | 2,100 | 700 | (700) | 33.33% | 0.00% |
| 101-1105-42115-000000 | BINGO LIC | 250 | | 250 | 0 | 250 | 83 | (83) | 33.33% | 0.00% |
| 101-1105-42116-000000 | LIQUOR LIC | 210,000 | | 210,000 | 28,268 | 181,732 | 70,000 | (41,732) | 33.33% | 13.46% |
| 101-1105-42117-000000 | AMUSEMT MACH & DEV LIC | 3,475 | | 3,475 | 0 | 3,475 | 1,158 | (1,158) | 33.33% | 0.00% |
| 101-1105-42118-000000 | PEDDLERS LIC | 4,000 | | 4,000 | 0 | 4,000 | 1,333 | (1,333) | 33.33% | 0.00% |
| 101-1105-42119-000000 | HUNTING & FISHING LIC RECORD | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 101-1105-42120-000000 | 2ND HAND AUTO LIC | 8,500 | | 8,500 | 200 | 8,300 | 2,833 | (2,633) | 33.33% | 2.35% |
| 101-1105-42121-000000 | SUNDAY SALES LIC | 20,500 | | 20,500 | 0 | 20,500 | 6,833 | (6,833) | 33.33% | 0.00% |
| 101-1105-42122-000000 | VICTUALLING LIC | 56,000 | | 56,000 | 20,850 | 35,150 | 18,667 | 2,183 | 33.33% | 37.23% |
| 101-1105-42123-000000 | MARRIAGE LIC | 8,000 | | 8,000 | 1,464 | 6,536 | 2,667 | (1,203) | 33.33% | 18.30% |
| 101-1105-42124-000000 | INSTRUMENT RECORDING | 675,000 | | 675,000 | 174,053 | 500,947 | 225,000 | (50,947) | 33.33% | 25.79% |
| 101-1105-42125-000000 | DOG LIC | 12,600 | | 12,600 | 1,109 | 11,491 | 4,200 | (3,091) | 33.33% | 8.80% |
| 101-1105-42126-000000 | FISHING LICENSE RECORDING | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1105-42127-000000 | HUNTING LICENSE RECORDING | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1105-42128-000000 | MISC LICENSES | 6,400 | | 6,400 | 1,270 | 5,130 | 2,133 | (863) | 33.33% | 19.84% |

City of Cranston
 FY 25 2nd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: October 31, 2024

11/21/24 11:07 AM

| Fund Account | Acc. Description | Approved Council Budget | Transfers To (From) | Adjusted Budget | Actuals | Remaining Uncollected Balance | Projected Rev. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|---------------------------------------|------------------------------|-------------------------|---------------------|------------------|----------------|-------------------------------|---|-------------------------------|-----------------------|---------------------|
| 101-1105-42129-000000 | PROBATE COURT FEES | 150,000 | | 150,000 | 37,161 | 112,839 | 50,000 | (12,839) | 33.33% | 24.77% |
| 101-1105-42130-000000 | LEASING OF MOTOR VEH | 450 | | 450 | 0 | 450 | 150 | (150) | 33.33% | 0.00% |
| 101-1105-42131-000000 | RECORDING TROUT LICENSE | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1105-42132-000000 | ITINERANT FOOD VENDOR | 1,000 | | 1,000 | 2,200 | (1,200) | 333 | 1,867 | 33.33% | 220.00% |
| 101-1105-42133-000000 | PRIVATE DETECTIVE | 1,600 | | 1,600 | 150 | 1,450 | 533 | (383) | 33.33% | 9.38% |
| 101-1105-42134-000000 | FIREARMS DEALERS LICENSE | 1,200 | | 1,200 | 0 | 1,200 | 400 | (400) | 33.33% | 0.00% |
| 101-1105-42135-000000 | FLOWER VENDOR | 250 | | 250 | 0 | 250 | 83 | (83) | 33.33% | 0.00% |
| 101-1105-42136-000000 | GRAVEL BKS,SHVLS,SCR LIC | 125 | | 125 | 0 | 125 | 42 | (42) | 33.33% | 0.00% |
| 101-1105-42137-000000 | AUTO REPAIR LICENSE | 15,600 | | 15,600 | 900 | 14,700 | 5,200 | (4,300) | 33.33% | 5.77% |
| 101-1105-42138-000000 | TOBACCO LICENSES | 11,500 | | 11,500 | 0 | 11,500 | 3,833 | (3,833) | 33.33% | 0.00% |
| 101-1105-42139-000000 | APPLICATION FEE | 3,100 | | 3,100 | 5,710 | (2,610) | 1,033 | 4,677 | 33.33% | 184.19% |
| 101-1105-42140-000000 | CERTIFIED VITALS | 185,000 | | 185,000 | 31,786 | 153,214 | 61,667 | (29,881) | 33.33% | 17.18% |
| 101-1105-42141-000000 | LICENSE ADVERTISING | 13,750 | | 13,750 | 1,275 | 12,475 | 4,583 | (3,309) | 33.33% | 9.27% |
| 101-1105-42142-000000 | PROBATE ADVERTISING | 21,000 | | 21,000 | 8,000 | 13,000 | 7,000 | 1,000 | 33.33% | 38.10% |
| 101-1105-42143-000000 | ZONE CHANGES | 16,000 | | 16,000 | 2,572 | 13,428 | 5,333 | (2,761) | 33.33% | 16.08% |
| 101-1105-42144-000000 | ABONDONMENTS | 0 | | 0 | 400 | (400) | 0 | 400 | 33.33% | 0.00% |
| 101-1105-42145-000000 | RI REAL ESTATE TAX ACCT | 1,500,000 | | 1,500,000 | 650,299 | 849,701 | 500,000 | 150,299 | 33.33% | 43.35% |
| 101-1105-42146-000000 | VIOLATIONS | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1105-49110-000000 | CASH OVERRAGES | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1105-49120-000000 | CASH SHORTAGES | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 1105 City Clerk | | 2,940,960 | 0 | 2,940,960 | 972,595 | 1,968,365 | 980,320 | (7,725) | 33.33% | 33.07% |
| 1107 MUNICIPAL COURT | | | | | | | | | | |
| 101-1107-42150-000000 | TRAFFIC FINES | 750,000 | | 750,000 | 166,157 | 583,843 | 250,000 | (83,843) | 33.33% | 22.15% |
| 101-1107-42151-000000 | BUILDING CODE FINES | 0 | | 0 | 78 | (78) | 0 | 78 | 33.33% | 0.00% |
| 101-1107-42152-000000 | ALL OTHER FINES | 17,000 | | 17,000 | 1,686 | 15,314 | 5,667 | (3,981) | 33.33% | 9.92% |
| 1107 Municipal Court | | 767,000 | 0 | 767,000 | 167,921 | 599,079 | 255,667 | (87,745) | 33.33% | 21.89% |
| 1108 BOARD OF CANVASSERS | | | | | | | | | | |
| 101-1108-49130-000000 | PROGRAM/OTHER INCOME | 250 | | 250 | 96 | 155 | 83 | 12 | 33.33% | 38.20% |
| 1108 BOARD OF CANVASSERS | | 250 | 0 | 250 | 96 | 155 | 83 | 12 | 33.33% | 38.20% |
| 1109 CITY PLANNING COMMISSION | | | | | | | | | | |
| 101-1109-42155-000000 | CITY PLANNING | 125,000 | | 125,000 | 8,200 | 116,800 | 41,667 | (33,467) | 33.33% | 6.56% |
| 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 | | 125,000 | 0 | 125,000 | 8,200 | 116,800 | 41,667 | (33,467) | 33.33% | 6.56% |
| 1110 DEPT. OF ECONOMIC DEV. | | | | | | | | | | |
| 101-1110-49400-000000 | FEDERAL/STATE GRANTS | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 1110 DEPT. OF ECONOMIC DEV. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 1111 DEPARTMENT OF INSPECTIONS | | | | | | | | | | |
| 101-1111-42160-000000 | BUILDING PERMITS | 1,600,000 | | 1,600,000 | 542,768 | 1,057,232 | 533,333 | 9,434 | 33.33% | 33.92% |
| 101-1111-42161-000000 | PLUMBING PERMITS | 360,000 | | 360,000 | 139,959 | 220,041 | 120,000 | 19,959 | 33.33% | 38.88% |
| 101-1111-42162-000000 | ELECT INSPEC LIC | 215,000 | | 215,000 | 100,564 | 114,436 | 71,667 | 28,898 | 33.33% | 46.77% |
| 101-1111-42163-000000 | SIGNS - FEES ORD #86-16 | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 101-1111-42164-000000 | INSPECTIONS - PHOTO COPIES | 600 | | 600 | 0 | 600 | 200 | (200) | 33.33% | 0.00% |
| 101-1111-42165-000000 | ZONING PERM. SIGN PERMIT FEE | 30,000 | | 30,000 | 5,204 | 24,796 | 10,000 | (4,796) | 33.33% | 17.35% |
| 101-1111-42166-000000 | CERTIFICATE OF OCCUPANCY | 9,000 | | 9,000 | 3,450 | 5,550 | 3,000 | 450 | 33.33% | 38.33% |
| 101-1111-42167-000000 | BLDG PERMIT-RADON SURCHARG | 2,000 | | 2,000 | 981 | 1,019 | 667 | 315 | 33.33% | 49.06% |
| 101-1111-42168-000000 | AMERICAN DISABILITIES ACT | 105,000 | | 105,000 | 42,431 | 62,569 | 35,000 | 7,431 | 33.33% | 40.41% |

City of Cranston
 FY 25 2nd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: October 31, 2024

11/21/24 11:07 AM

| Fund Account | Acc. Description | Approved Council Budget | Transfers To (From) | Adjusted Budget | Actuals | Remaining Uncollected Balance | Projected Rev. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|--|------------------------------------|-------------------------|---------------------|------------------|------------------|-------------------------------|---|-------------------------------|-----------------------|---------------------|
| 101-1111-42169-000000 | BUILDING BOARD OF APPEALS | 75 | | 75 | 75 | 0 | 25 | 50 | 33.33% | 100.00% |
| 101-1111-42170-000000 | RESEARCH FEE | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1111-42171-000000 | INSPECTION FEE | 1,600 | | 1,600 | 150 | 1,450 | 533 | (383) | 33.33% | 9.38% |
| 101-1111-42172-000000 | ADMINISTRATIVE PENALTIES | 40,000 | | 40,000 | 2,525 | 37,475 | 13,333 | (10,809) | 33.33% | 6.31% |
| 101-1111-42173-000000 | ZONING CERTIFICATES | 9,000 | | 9,000 | 2,460 | 6,540 | 3,000 | (540) | 33.33% | 27.33% |
| 101-1111-42175-000000 | ZONING & ABANDONMENTS | 25,000 | | 25,000 | 550 | 24,450 | 8,333 | (7,783) | 33.33% | 2.20% |
| 101-1111-42176-000000 | SOLAR PERMITS | 200,000 | | 200,000 | 34,346 | 165,654 | 66,667 | (32,321) | 33.33% | 17.17% |
| 1111 | DEPARTMENT OF INSPECTIONS | 2,597,275 | 0 | 2,597,275 | 875,462 | 1,721,813 | 865,758 | 9,704 | 33.33% | 33.71% |
| 1112 FINANCE | | | | | | | | | | |
| 101-1112-49130-000000 | OTHER REVENUE | 15,750 | | 15,750 | 40 | 15,710 | 5,250 | (5,210) | 33.33% | 0.25% |
| 101-1112-49140-000000 | INTEREST INCOME | 3,185,000 | | 3,185,000 | 1,072,024 | 2,112,976 | 1,061,667 | 10,357 | 33.33% | 33.66% |
| 1112 | FINANCE | 3,200,750 | 0 | 3,200,750 | 1,072,064 | 2,128,686 | 1,066,917 | 5,147 | 33.33% | 33.49% |
| 1114 DIVISION OF ASSESSMENTS | | | | | | | | | | |
| 101-1114-42180-000000 | RADIUS MAPS - ASSESSORS | 10,000 | | 10,000 | 3,400 | 6,600 | 3,333 | 67 | 33.33% | 34.00% |
| 101-1114-49130-000000 | OTHER REVENUE | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 1114 | DIVISION OF ASSESSMENTS | 10,000 | 0 | 10,000 | 3,400 | 6,600 | 3,333 | 67 | 33.33% | 34.00% |
| 1115 DIV. OF CONTRACTS AND PURCH. | | | | | | | | | | |
| 101-1115-42185-000000 | FORFEIT CKS - BID PROPOSALS | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1115-42186-000000 | SCRAP SALES | 50,000 | | 50,000 | 600 | 49,400 | 16,667 | (16,067) | 33.33% | 1.20% |
| 101-1115-49130-000000 | OTHER REVENUE | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 1115 | DIV. OF CONTRACTS AND PURCH | 50,000 | 0 | 50,000 | 600 | 49,400 | 16,667 | (16,067) | 33.33% | 1.20% |
| 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 | 66,000 | | 66,000 | 19,420 | 46,580 | 22,000 | (2,580) | 33.33% | 29.42% |
| 101-1117-42196-000000 | LEGAL FEES | 185,000 | | 185,000 | 5,780 | 179,220 | 61,667 | (55,887) | 33.33% | 3.12% |
| 101-1117-42197-000000 | TAX SALE REDEMPTIONS | 12,000 | | 12,000 | 3,600 | 8,400 | 4,000 | (400) | 33.33% | 30.00% |
| 101-1117-49110-000000 | CASH OVERAGE | 1,000 | | 1,000 | (2,747) | 3,747 | 333 | (3,080) | 33.33% | -274.66% |
| 101-1117-49120-000000 | CASH SHORTAGE | (1,000) | | (1,000) | (2,859) | 1,859 | (333) | (2,526) | 33.33% | 285.94% |
| 101-1117-49125-000000 | NSF FEES | 750 | | 750 | 180 | 570 | 250 | (70) | 33.33% | 24.00% |
| 1117 | TREASURY AND COLLECTIONS | 263,750 | 0 | 263,750 | 23,374 | 240,376 | 87,917 | (64,543) | 33.33% | 8.86% |
| 1200 FIRE | | | | | | | | | | |
| 101-1200-43100-000000 | GAS PETROLEUM PERMITS | 10,000 | | 10,000 | 0 | 10,000 | 3,333 | (3,333) | 33.33% | 0.00% |
| 101-1200-43101-000000 | REMOVAL HAZARDOUS TANKS | 1,000 | | 1,000 | 150 | 850 | 333 | (183) | 33.33% | 15.00% |
| 101-1200-43102-000000 | FIRE DETECTION NEW HOMES | 45,000 | | 45,000 | 17,420 | 27,580 | 15,000 | 2,420 | 33.33% | 38.71% |
| 101-1200-43103-000000 | PLAN REVIEW APPLICATION-COM | 100,000 | | 100,000 | 49,719 | 50,281 | 33,333 | 16,386 | 33.33% | 49.72% |
| 101-1200-43104-000000 | FIRE INSP - AUTO BODY SHOPS | 200 | | 200 | 0 | 200 | 67 | (67) | 33.33% | 0.00% |
| 101-1200-43105-000000 | FIRE USES CHARGES | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1200-43106-000000 | FIRE INSPECTION - FIREWORKS | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1200-43107-000000 | FIRE INSP - EMERGENCY PLANNIN | 1,500 | | 1,500 | 0 | 1,500 | 500 | (500) | 33.33% | 0.00% |
| 101-1200-43108-000000 | SMOKE/CO | 50,000 | | 50,000 | 9,510 | 40,490 | 16,667 | (7,157) | 33.33% | 19.02% |
| 101-1200-43900-000000 | REIMBURSE FOR FALSE ALARMS | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 101-1200-49400-000000 | FEDERAL/STATE GRANTS | 1,075,000 | | 1,075,000 | 434,555 | 640,445 | 358,333 | 76,221 | 33.33% | 40.42% |
| 101-1200-49410-000000 | FEMA REIMBURSEMENT | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 1200 | 1200 FIRE | 1,282,700 | 0 | 1,282,700 | 511,354 | 771,346 | 427,567 | 83,787 | 33.33% | 39.87% |

| Fund Account | Acc. Description | Approved Council Budget | Transfers To (From) | Adjusted Budget | Actuals | Remaining Uncollected Balance | Projected Rev. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|---|---|-------------------------|---------------------|------------------|----------------|-------------------------------|---|-------------------------------|-----------------------|---------------------|
| 1202 POLICE | | | | | | | | | | |
| 101-1202-43200-000000 | POLICE - FINGERPRINTS | 2,500 | | 2,500 | 257 | 2,243 | 833 | (576) | 33.33% | 10.28% |
| 101-1202-43201-000000 | PHOTOSTAT FEE POLICE DEPT | 15,000 | | 15,000 | 3,007 | 11,993 | 5,000 | (1,993) | 33.33% | 20.05% |
| 101-1202-43202-000000 | POLICE DETAIL CARS | 900,000 | | 900,000 | 169,980 | 730,020 | 300,000 | (130,020) | 33.33% | 18.89% |
| 101-1202-43203-000000 | APPLICATIONS-GAMES OF CHANC | 500 | | 500 | 165 | 335 | 167 | (2) | 33.33% | 33.00% |
| 101-1202-43204-000000 | ADMIN FEE-OUTSIDE DETAILS | 250,000 | | 250,000 | 50,845 | 199,155 | 83,333 | (32,488) | 33.33% | 20.34% |
| 101-1202-43900-000000 | REIMBURSE FOR FALSE ALARMS | 55,000 | | 55,000 | 10,125 | 44,875 | 18,333 | (8,208) | 33.33% | 18.41% |
| 101-1202-44500-000000 | VIN VERIFICATION | 515,000 | | 515,000 | 196,998 | 318,002 | 171,667 | 25,332 | 33.33% | 38.25% |
| 101-1202-49130-000000 | OTHER REVENUE | 54,000 | | 54,000 | 26,920 | 27,080 | 18,000 | 8,920 | 33.33% | 49.85% |
| 101-1202-49400-000000 | FEDERAL/STATE GRANTS | 250,000 | | 250,000 | 31,551 | 218,449 | 83,333 | (51,782) | 33.33% | 12.62% |
| 101-1202-49403-000000 | TRAINING CENTER RENTAL | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| | 1202 POLICE | 2,042,000 | 0 | 2,042,000 | 489,849 | 1,552,151 | 680,667 | (190,818) | 33.33% | 23.99% |
| 1203 ANIMAL CONTROL OFFICERS | | | | | | | | | | |
| 101-1203-43300-000000 | ANIMAL SHELTER IMPOUND FEES | 2,500 | | 2,500 | 1,253 | 1,247 | 833 | 420 | 33.33% | 50.12% |
| | 1203 ANIMAL CONTROL OFFICERS | 2,500 | 0 | 2,500 | 1,253 | 1,247 | 833 | 420 | 33.33% | 50.12% |
| 1300 DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | |
| 101-1300-44101-000000 | STREET OPENING PERMIT REVEN | 75,000 | | 75,000 | 32,300 | 42,700 | 25,000 | 7,300 | 33.33% | 43.07% |
| 101-1300-44200-000000 | PUBLIC WORKS HIGHWAY MISC | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 101-1300-49410-000000 | FEMA REIMBURSEMENT | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| | 1300 1300 DEPARTMENT OF PUBLIC W | 75,000 | 0 | 75,000 | 32,300 | 42,700 | 25,000 | 7,300 | 33.33% | 43.07% |
| 1301 PUBLIC SAFETY | | | | | | | | | | |
| 101-1301-49130-000000 | OTHER REVENUE | 3,500 | | 3,500 | 0 | 3,500 | 1,167 | (1,167) | 33.33% | 0.00% |
| | 1301 PUBLIC SAFETY | 3,500 | 0 | 3,500 | 0 | 3,500 | 1,167 | (1,167) | 33.33% | 0.00% |
| 1302 DIVISION OF HIGHWAY MAINTENANCE | | | | | | | | | | |
| 101-1302-44200-000000 | PUBLIC WORKS HIGHWAY MISC | 180,000 | | 180,000 | 130,567 | 49,433 | 60,000 | 70,567 | 33.33% | 72.54% |
| | 1302 DIVISION OF HIGHWAY MAINTENAN | 180,000 | 0 | 180,000 | 130,567 | 49,433 | 60,000 | 70,567 | 33.33% | 72.54% |
| 1303 DIVISION OF ENGINEERING | | | | | | | | | | |
| 101-1303-44300-000000 | INSPECTION FEE SUB-DIVISIONS | 6,500 | | 6,500 | 12,000 | (5,500) | 2,167 | 9,833 | 33.33% | 184.62% |
| | 1303 1303 DIVISION OF ENGINEERING | 6,500 | 0 | 6,500 | 12,000 | (5,500) | 2,167 | 9,833 | 33.33% | 184.62% |
| 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 | 0 | 3,500 | 1,167 | (1,167) | 33.33% | 0.00% |
| 101-1306-44402-000000 | WASTE BAGS REVENUE | 75,000 | | 75,000 | 23,600 | 51,400 | 25,000 | (1,400) | 33.33% | 31.47% |
| 101-1306-44403-000000 | SCHOOL REFUSE REVENUE | 115,000 | | 115,000 | 0 | 115,000 | 38,333 | (38,333) | 33.33% | 0.00% |
| 101-1306-44404-000000 | RECYCLE REBATE REV. | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 101-1306-44405-000000 | REFUSE MISCELL. REVENUES | 1,000 | | 1,000 | 393 | 607 | 333 | 60 | 33.33% | 39.32% |
| 101-1306-49400-000000 | FEDERAL/STATE GRANTS | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| | 1306 REFUSE REMOVAL & DISPOSAL | 194,500 | 0 | 194,500 | 23,993 | 170,507 | 64,833 | (40,840) | 33.33% | 12.34% |
| 1307 FLEET MANAGEMENT | | | | | | | | | | |

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|--|--|-------------------------|---------------------|-----------------|----------------|-------------------------------|---|-------------------------------|-----------------------|---------------------|
| 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 | 450,000 | | 450,000 | 120,131 | 329,869 | 150,000 | (29,869) | 33.33% | 26.70% |
| | 1400 DEPT OF PARKS AND RECREATIC | 450,000 | 0 | 450,000 | 120,131 | 329,869 | 150,000 | (29,869) | 33.33% | 26.70% |
| 1500 PUBLIC LIBRARIES | | | | | | | | | | |
| 101-1500-46100-000000 | PUBLIC LIBRARIES | 65,712 | | 65,712 | 14,635 | 51,077 | 21,904 | (7,269) | 33.33% | 22.27% |
| 101-1500-46200-000000 | STATE AID LIBRARIES | 775,345 | | 775,345 | 0 | 775,345 | 193,836 | (193,836) | 25.00% | 0.00% |
| | 1500 PUBLIC LIBRARIES | 841,057 | 0 | 841,057 | 14,635 | 826,422 | 215,740 | (201,105) | 25.65% | 1.74% |
| 1600 SENIOR SVS - ADMINISTRATION | | | | | | | | | | |
| 101-1600-47160-000000 | SENIOR SERVICES ADMINISTRATI | 39,500 | | 39,500 | 3,502 | 35,998 | 13,167 | (9,665) | 33.33% | 8.87% |
| | 1600 Senior Services-Administration | 39,500 | 0 | 39,500 | 3,502 | 35,998 | 13,167 | (9,665) | 33.33% | 8.87% |
| 1601 SENIOR SERVICES - PROGRAMS | | | | | | | | | | |
| 101-1601-47100-000000 | SENIOR SERVICES PROGRAMS | 22,000 | | 22,000 | 971 | 21,029 | 7,333 | (6,363) | 33.33% | 31.20% |
| 101-1601-47100-160101 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 672 | (672) | 0 | 672 | | |
| 101-1601-47100-160102 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 101-1601-47100-160103 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 820 | (820) | 0 | 820 | | |
| 101-1601-47100-160106 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 250 | (250) | 0 | 250 | | |
| 101-1601-47100-160108 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 101-1601-47100-160109 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 101-1601-47100-160111 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 101-1601-47100-160112 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 972 | (972) | 0 | 972 | | |
| 101-1601-47100-160113 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 95 | (95) | 0 | 95 | | |
| 101-1601-47100-160114 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 100 | (100) | 0 | 100 | | |
| 101-1601-47100-160116 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 207 | (207) | 0 | 207 | | |
| 101-1601-47100-160117 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 1,568 | (1,568) | 0 | 1,568 | | |
| 101-1601-47100-160118 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 224 | (224) | 0 | 224 | | |
| 101-1601-47100-160120 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 551 | (551) | 0 | 551 | | |
| 101-1601-47100-160121 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 435 | (435) | 0 | 435 | | |
| 101-1601-47100-160122 | SENIOR SERVICES PROGRAMS | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| | 1601 SENIOR SERVICES - PROGRAMS | 22,000 | 0 | 22,000 | 6,865 | 15,135 | 7,333 | (469) | 33.33% | 31.20% |
| 1602 SENIOR SVS - ADLT DAY CARE | | | | | | | | | | |
| 101-1602-47110-000000 | SENIOR SERVICES ADULT DAY CA | 310,000 | | 310,000 | (561) | 310,561 | 103,333 | (103,894) | 33.33% | 22.92% |
| 101-1602-47110-160201 | SENIOR SERVICES ADULT DAY CA | 0 | | 0 | 20,801 | (20,801) | 0 | 20,801 | | |
| 101-1602-47110-160202 | SENIOR SERVICES ADULT DAY CA | 0 | | 0 | 0 | 0 | 0 | 0 | | |
| 101-1602-47110-160203 | SENIOR SERVICES ADULT DAY CA | 0 | | 0 | 50,815 | (50,815) | 0 | 50,815 | | |
| | 1602 SENIOR SVS - ADLT DAY CARE | 310,000 | 0 | 310,000 | 71,055 | 238,945 | 103,333 | (32,278) | 33.33% | 22.92% |
| 1603 SENIOR SVS - SOCIAL SERVICES | | | | | | | | | | |
| 101-1603-47120-000000 | SENIOR SERVICES SOCIAL SERVI | 75,500 | | 75,500 | 0 | 75,500 | 25,167 | (25,167) | 33.33% | 1.78% |
| 101-1603-47120-160301 | SENIOR SERVICES SOCIAL SERVI | 0 | | 0 | 1,347 | (1,347) | 0 | 1,347 | | |
| | 1603 SENIOR SVS - SOCIAL SERVICES | 75,500 | 0 | 75,500 | 1,347 | 74,153 | 25,167 | (23,820) | 33.33% | 1.78% |
| 1604 SENIOR SERVICES - TRANSVAN | | | | | | | | | | |
| 101-1604-47130-000000 | SENIOR SERVICES TRANSVAN | 35,787 | | 35,787 | 0 | 35,787 | 11,929 | (11,929) | 33.33% | 7.45% |

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 For the period ending: October 31, 2024

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| Fund Account | Acc. Description | Approved Council Budget | Transfers To (From) | Adjusted Budget | Actuals | Remaining Uncollected Balance | Projected Rev. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|-----------------------|--|-------------------------|---------------------|--------------------|--------------------|-------------------------------|---|-------------------------------|-----------------------|---------------------|
| 101-1604-47130-160401 | SENIOR SERVICES TRANSVAN | 0 | | 0 | 2,666 | (2,666) | 0 | 2,666 | | |
| | 1604 SENIOR SERVICES - TRANSVAN | 35,787 | 0 | 35,787 | 2,666 | 33,121 | 11,929 | (9,263) | 33.33% | 7.45% |
| | 1605 SENIOR SERVICES - NUTRITION | | | | | | | | | |
| 101-1605-47140-000000 | SENIOR SERVICES NUTRITION | 112,098 | | 112,098 | 0 | 112,098 | 37,366 | (37,366) | 33.33% | 26.17% |
| 101-1605-47140-160502 | SENIOR SERVICES NUTRITION | 0 | | 0 | 11,710 | (11,710) | 0 | 11,710 | | |
| 101-1605-47140-160503 | SENIOR SERVICES NUTRITION | 0 | | 0 | 8,594 | (8,594) | 0 | 8,594 | | |
| 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 | 8,475 | (8,475) | 0 | 8,475 | | |
| 101-1605-47140-160508 | SENIOR SERVICES NUTRITION | 0 | | 0 | 562 | (562) | 0 | 562 | | |
| | 1605 Senior Services-Nutrition | 112,098 | 0 | 112,098 | 29,340 | 82,758 | 37,366 | (8,026) | 33.33% | 26.17% |
| | 1606 SENIOR SERVICES - RSVP | | | | | | | | | |
| 101-1606-47150-000000 | SENIOR SERVICES RSVP | 75,000 | | 75,000 | 23,936 | 51,064 | 25,000 | (1,064) | 33.33% | 32% |
| | 1606 SENIOR SERVICES - RSVP | 75,000 | 0 | 75,000 | 23,936 | 51,064 | 25,000 | (1,064) | 33.33% | 32% |
| | 1800 SCHOOL SYSTEM | | | | | | | | | |
| 101-1800-48500-000000 | STATE OF RI-SCHOOL AID | 75,642,250 | | 75,642,250 | 22,933,934 | 52,708,316 | 25,214,083 | (2,280,149) | 33.33% | 30.32% |
| 101-1800-48501-000000 | SCHOOL MISCELLANEOUS | 2,525,000 | | 2,525,000 | 62,535 | 2,462,465 | 841,667 | (779,132) | 33.33% | 2.48% |
| 101-1800-48502-000000 | SCHOOL FEDERAL MEDICAID | 2,575,000 | | 2,575,000 | 0 | 2,575,000 | 858,333 | (858,333) | 33.33% | 0.00% |
| | 1800 SCHOOL SYSTEM | 80,742,250 | 0 | 80,742,250 | 22,996,469 | 57,745,781 | 26,914,083 | (3,917,615) | 33.33% | 28.48% |
| | 1902 HARBOR MASTER | | | | | | | | | |
| 101-1902-49130-000000 | PROGRAM/OTHER INCOME | 6,000 | | 6,000 | 3,450 | 2,550 | 4,500 | (1,050) | 75.00% | 57.50% |
| | 1902 HARBOR MASTER | 6,000 | 0 | 6,000 | 3,450 | 2,550 | 4,500 | (1,050) | 75.00% | 57.50% |
| | All | 323,650,414 | 0 | 323,650,414 | 147,340,836 | 176,309,578 | 152,573,470 | (5,232,635) | 47.14% | 45.52% |
| | | | | 242,908,164 | 124,344,367 | | | | | |
| | 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 | 117,876 | (117,876) | 0 | 117,876 | 0.00% | 0.00% |
| 102-0000-49140-100001 | INTEREST INCOME-COVID COUNT | 0 | 0 | 0 | 13,105 | (13,105) | 0 | 13,105 | 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 | 130,981 | (130,981) | 0 | 130,981 | 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 | 9 | (9) | 0 | 9 | 0.00% | 0.00% |
| | | 0 | 0 | 0 | 9 | (9) | 0 | 9 | 0.00% | 0.00% |
| | 104 SNOW AND ICE INSURANCE FUND | | | | | | | | | |
| 104-0000-49140-000000 | INTEREST INCOME | 0 | | 0 | 4,278 | (4,278) | 0 | 4,278 | 0.00% | 0.00% |
| | | 0 | 0 | 0 | 4,278 | (4,278) | 0 | 4,278 | 0.00% | 0.00% |
| | 105 PUBLIC FACILITES MGMT. FOUND. | | | | | | | | | |
| 105-0000-49140-000000 | INTEREST INCOME | 0 | | 0 | 249 | (249) | 0 | 249 | 0.00% | 0.00% |
| | | 0 | 0 | 0 | 249 | (249) | 0 | 249 | 0.00% | 0.00% |

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| Fund Account | Acc. Description | Approved Council Budget | Transfers To (From) | Adjusted Budget | Actuals | Remaining Uncollected Balance | Projected Rev. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|---------------------------------------|---------------------------|-------------------------|---------------------|--------------------|--------------------|-------------------------------|---|-------------------------------|-----------------------|---------------------|
| 106 JUVENILE HEARING BOARD | | | | | | | | | | |
| 106-0000-49140-000000 | INTEREST INCOME | 0 | | 0 | 99 | (99) | 0 | 99 | 0.00% | 0.00% |
| | | 0 | 0 | 0 | 99 | (99) | 0 | 99 | 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 | 161 | (161) | 0 | 161 | 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 | 161 | (161) | 0 | 161 | 0.00% | 0.00% |
| 380 ICE RINK FUND | | | | | | | | | | |
| 380-3800-49130-000000 | OTHER REVENUE | 700,000 | 0 | 700,000 | 187,963 | 512,037 | 0 | 187,963 | 0.00% | 26.85% |
| 380-3800-49140-000000 | INTEREST INCOME | 24,000 | 0 | 24,000 | 8,653 | 15,347 | 0 | 8,653 | 0.00% | 36.05% |
| 380-3800-49400-100000 | FEDERAL/STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| | | 724,000 | 0 | 724,000 | 196,615 | 527,385 | 0 | 196,615 | 0.00% | 27.16% |
| 402 FIRE-GRANTS/DONATIONS | | | | | | | | | | |
| 402-4020-49130-000000 | OTHER REVENUE | 0 | 0 | 0 | 8,985 | (8,985) | 0 | 8,985 | 0.00% | 0.00% |
| 402-4020-49140-000000 | INTEREST INCOME | 0 | 0 | 0 | 886 | (886) | 0 | 886 | 0.00% | 0.00% |
| 402-4020-49400-000000 | FEDERAL/STATE GRANTS | 0 | 0 | 0 | 17,906 | (17,906) | 0 | 17,906 | 0.00% | 0.00% |
| | | 0 | 0 | 0 | 27,777 | (27,777) | 0 | 27,777 | 0.00% | 0.00% |
| GASB 54 Total | | 324,374,414 | 0 | 324,374,414 | 147,504,390 | 176,673,409 | 152,573,470 | (4,872,466) | 47.04% | 45.47% |
| | | | | | 163,554 | | | | | |
| Reportable Government Services | | | | | 124,507,921 | | | | | |
| 404 SPECIAL FIRE DUTY | | | | | | | | | | |
| 404-4040-49130-000000 | OTHER REVENUE | 0 | 0 | 0 | 8,792 | (8,792) | 0 | 8,792 | 0.00% | 0.00% |
| 404-4040-49140-000000 | INTEREST INCOME | 0 | 0 | 0 | 38 | (38) | 0 | 38 | 0.00% | 0.00% |
| | | 0 | 0 | 0 | 8,830 | (8,830) | 0 | 8,830 | 0.00% | 0.00% |
| 457 SPECIAL POLICE DUTY | | | | | | | | | | |
| 457-4570-49130-000000 | OTHER REVENUE | 0 | 0 | 0 | 1,135,140 | (1,135,140) | 0 | 1,135,140 | 0.00% | 0.00% |
| 457-4570-49140-000000 | INTEREST INCOME | 0 | 0 | 0 | 19,685 | (19,685) | 0 | 19,685 | 0.00% | 0.00% |
| | | 0 | 0 | 0 | 1,154,825 | (1,154,825) | 0 | 1,154,825 | 0.00% | 0.00% |

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|---|---------------------------------|-------------------------|---------------------|--------------------|--------------------|-------------------------------|---|-------------------------------|-----------------------|---------------------|
| 700 7000 CDBG | | | | | | | | | | |
| 700-7000-42156-000000 | CDBG-PROGRAM INCOME | 160,000 | | 160,000 | 110,369 | 49,631 | 53,333 | 57,036 | 33.33% | 68.98% |
| 700-7000-42157-000000 | CDBG - FEDERAL AWARD | 1,277,152 | | 1,277,152 | 321,091 | 956,061 | 425,717 | (104,626) | 33.33% | 25.14% |
| 700-7000-42157-100000 | CDBG - FEDERAL AWARD COVID | 0 | | 0 | 1,631 | (1,631) | 0 | 1,631 | 33.33% | 0.00% |
| | 7000 CDBG | 1,437,152 | 0 | 1,437,152 | 433,091 | 1,004,061 | 479,051 | (45,960) | 33.33% | 30.14% |
| | | | | | (264,452) | | | | | |
| | | | | | 168,639 | | | | | |
| Total Reportable Government Services | | 1,437,152 | 0 | 1,437,152 | 1,332,293 | (159,593) | 479,051 | 1,117,694 | 33.33% | 92.70% |
| Grand Total | | 325,811,566 | 0 | 325,811,566 | 148,836,683 | 176,513,816 | 153,052,521 | (3,754,771) | 46.98% | 45.68% |
| | | | | | 125,840,214 | | | | | |
| 701 7010 WIA-JOB DEVELOPMENT | | | | | | | | | | |
| 701-7010-49130-000000 | OTHER REVENUE | 418,824 | | 418,824 | 54,316 | 364,508 | 139,608 | (85,292) | 33.33% | 12.97% |
| 701-7010-49140-000000 | INTEREST INCOME | 0 | | 0 | 73 | (73) | 0 | 73 | 33.33% | 0.00% |
| | 7010 WIA-JOB DEVELOPMENT | 418,824 | 0 | 418,824 | 54,389 | 364,435 | 139,608 | (85,219) | 33.33% | 12.99% |
| 750 7500 CLAIMS COMMITTEE | | | | | | | | | | |
| 750-7500-49140-000000 | INTEREST INCOME | 0 | | 0 | 10,978 | (10,978) | 0 | 10,978 | 33.33% | 0.00% |
| 750-7500-49500-000000 | TRANSFERS FROM OTHER FUNDS | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 750-7500-49531-000000 | CLAIMS INCOME | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 750-7500-49532-000000 | CONTRIBUTION - GENERAL FUND | 1,000,000 | | 1,000,000 | 250,000 | 750,000 | 250,000 | 0 | 25.00% | 25.00% |
| | 7500 CLAIMS COMMITTEE | 1,000,000 | 0 | 1,000,000 | 260,978 | 739,022 | 250,000 | 10,978 | 25.00% | 26.10% |
| 800 8000 SEWER ENTERPRISE FUND | | | | | | | | | | |
| 800-8000-41400-000000 | PRE-TREATMENT CHARGES | 667,000 | | 667,000 | 763,110 | (96,110) | 667,000 | 96,110 | 100.00% | 114.41% |
| 800-8000-41401-000000 | INTEREST - PRETREATMENT | 0 | | 0 | 0 | 0 | 0 | 0 | 33.33% | 0.00% |
| 800-8000-41404-000000 | SEWER SYSTEM CONNECTION FE | 10,000 | | 10,000 | 122,169 | (112,169) | 3,333 | 118,836 | 33.33% | 1221.69% |
| 800-8000-41405-000000 | PASTORE COMPLEX SEWER FEE | 1,049,000 | | 1,049,000 | 0 | 1,049,000 | 349,667 | (349,667) | 33.33% | 0.00% |
| 800-8000-41406-000000 | BIOSOLIDS MANAGEMENT REVEN | 900,000 | | 900,000 | 71,486 | 828,514 | 300,000 | (228,514) | 33.33% | 7.94% |
| 800-8000-41407-000000 | USFOS FGR LOAN REPAYMENT | 123,387 | | 123,387 | 41,129 | 82,258 | 41,129 | (0) | 33.33% | 33.33% |
| 800-8000-41408-000000 | FPL EFFLUENT | 1,100,000 | | 1,100,000 | 398,289 | 701,711 | 366,667 | 31,622 | 33.33% | 36.21% |
| 800-8000-41409-000000 | GREASE DISPOSAL FEES | 50,000 | | 50,000 | 31,858 | 18,143 | 16,667 | 15,191 | 33.33% | 63.72% |
| 800-8000-41460-000000 | SEWER REVENUE | 18,063,906 | | 18,063,906 | 18,225,244 | (161,338) | 18,063,906 | 161,338 | 100.00% | 100.89% |
| 800-8000-41810-000000 | INTEREST & PENAL ON SEW ASSM | 200,000 | | 200,000 | 60,668 | 139,332 | 66,667 | (5,999) | 33.33% | 30.33% |
| 800-8000-49140-000000 | INTEREST INCOME | 700,000 | | 700,000 | 536,301 | 163,699 | 4,738 | 531,564 | 33.33% | 76.61% |
| 800-8000-49410-120001 | FEMA REIMBURSEMENT | 0 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| | 3402 Sewer | 22,863,293 | 0 | 22,863,293 | 20,250,253 | 2,613,040 | 19,879,773 | 370,481 | 86.95% | 88.57% |
| | GRAND TOTAL | 350,093,683 | 0 | 350,093,683 | 168,536,162 | 181,557,521 | 173,321,902 | (4,785,740) | 49.51% | 48.14% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|------------|-----------------------|----------------------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 101 | 1101 | EXECUTIVE | | | | | | | | | | |
| | 101-1101-51100-000000 | SALARY SCHEDULE | 422,333 | (2,500) | 419,833 | 0 | 129,949 | 289,884 | 129,179 | 769 | 30.77% | 30.95% |
| | 101-1101-51200-000000 | PART-TIME HELP | 0 | | - | 0 | 2,460 | (2,460) | - | 2,460 | 30.77% | 0.00% |
| | 101-1101-51300-000000 | PAYROLL TAXES | 32,732 | | 32,732 | 0 | 9,976 | 22,756 | 10,071 | (96) | 30.77% | 30.48% |
| | 101-1101-51301-000000 | PENSION CONTRIBUTION | 31,923 | | 31,923 | 0 | 10,592 | 21,331 | 9,822 | 770 | 30.77% | 33.18% |
| | 101-1101-51302-000000 | HOSPITALIZATION | 71,125 | | 71,125 | 0 | 20,161 | 50,964 | 21,885 | (1,724) | 30.77% | 28.35% |
| | 101-1101-51303-000000 | HOSPITALIZATION BUYBAI | 2,535 | | 2,535 | 0 | 1,267 | 1,268 | 1,268 | (0) | 50.00% | 49.99% |
| | 101-1101-51304-000000 | GROUP LIFE INSURANCE | 1,152 | | 1,152 | 0 | 384 | 768 | 384 | - | 33.33% | 33.33% |
| | 101-1101-52000-000000 | OFFICE SUPPLIES AND EX | 10,500 | | 10,500 | 0 | 4,391 | 6,110 | 3,500 | 891 | 33.33% | 41.81% |
| | 101-1101-52001-000000 | PRINTING AND DUPLICATI | 2,000 | | 2,000 | 0 | 636 | 1,364 | 667 | (31) | 33.33% | 31.80% |
| | 101-1101-52110-000000 | CONTINGENCY | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | 101-1101-52111-000000 | DUES | 0 | | - | 0 | 0 | - | - | - | 33.33% | 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 | 2,500 | 9,000 | 0 | 2,500 | 6,500 | 3,000 | (500) | 33.33% | 27.78% |
| | 101-1101-52114-000000 | PUBLIC OBSERVANCES & | 2,000 | | 2,000 | 0 | 0 | 2,000 | 667 | (667) | 33.33% | 0.00% |
| | | _Total_ 1101 EXECUTIVE | 622,931 | - | 622,931 | - | 222,446 | 400,485 | 220,574 | 1,873 | 35.41% | 35.71% |
| | 1102 | CITY COUNCIL | | | | | | | | | | |
| | 101-1102-51100-000000 | SALARY SCHEDULE | 56,000 | | 56,000 | 0 | 17,231 | 38,769 | 17,231 | 0 | 30.77% | 30.77% |
| | 101-1102-51300-000000 | PAYROLL TAXES | 6,212 | | 6,212 | 0 | 2,121 | 4,091 | 1,911 | 210 | 30.77% | 34.15% |
| | 101-1102-51301-000000 | PENSION CONTRIBUTION | 604 | | 604 | 0 | 197 | 407 | 186 | 11 | 30.77% | 32.65% |
| | 101-1102-51302-000000 | HOSPITALIZATION | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | 101-1102-51304-000000 | GROUP LIFE INSURANCE | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | 101-1102-52001-000000 | PRINTING AND DUPLICATI | 1,000 | | 1,000 | 0 | 0 | 1,000 | 333 | (333) | 33.33% | 0.00% |
| | 101-1102-52004-000000 | DEPARTMENTAL EXPENSE | 29,000 | | 29,000 | 0 | 22,505 | 6,495 | 9,667 | 12,838 | 33.33% | 77.60% |
| | 101-1102-52005-000000 | AUDIT OF CITY BOOKS | 95,000 | | 95,000 | 0 | 26,390 | 68,610 | 31,667 | (5,277) | 33.33% | 27.78% |
| | 101-1102-52007-000000 | ADVERTISING | 12,000 | | 12,000 | 10,827 | 1,173 | - | 4,000 | 8,000 | 33.33% | 100.00% |
| | 101-1102-52210-000000 | CITY CODE | 5,000 | | 5,000 | 1,012 | 3,988 | - | 1,667 | 3,333 | 33.33% | 100.00% |
| | 101-1102-52211-000000 | COUNCIL'S AUDITOR | 29,720 | | 29,720 | 0 | 9,907 | 19,813 | 9,907 | (0) | 33.33% | 33.33% |
| | 101-1102-52212-000000 | COUNCIL'S LEGAL COUNS | 42,000 | | 42,000 | 0 | 10,500 | 31,500 | 14,000 | (3,500) | 33.33% | 25.00% |
| | 101-1102-52213-000000 | STENOGRADHIC | 14,000 | | 14,000 | 9,675 | 4,325 | - | 4,667 | 9,333 | 33.33% | 100.00% |
| | 101-1102-52214-000000 | ORDERS OF THE COUNCIL | 2,100 | | 2,100 | 0 | 0 | 2,100 | 700 | (700) | 33.33% | 0.00% |
| | 101-1102-52216-000000 | GRANT WRITER | 48,000 | | 48,000 | 0 | 16,000 | 32,000 | 16,000 | - | 33.33% | 33.33% |
| | 101-1102-52217-000000 | VIDEO STREAMING | 32,000 | | 32,000 | 0 | 1,375 | 30,625 | 10,667 | (9,292) | 33.33% | 4.30% |
| | 101-1102-52218-000000 | COUNCIL CONTINGENCY | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | | _Total_ 1102 CITY COUNCIL | 372,636 | - | 372,636 | 21,514 | 115,712 | 235,410 | 122,601 | 14,625 | 32.90% | 36.83% |
| | 1103 | DEPARTMENT OF LAW | | | | | | | | | | |
| | 101-1103-51200-000000 | PART-TIME HELP | 15,000 | | 15,000 | 0 | 3,729 | 11,271 | 4,615 | (886) | 30.77% | 24.86% |
| | 101-1103-51300-000000 | PAYROLL TAXES | 1,150 | | 1,150 | 0 | 285 | 865 | 354 | (69) | 30.77% | 24.81% |
| | 101-1103-52000-000000 | OFFICE SUPPLIES AND EX | 700 | | 700 | 0 | 107 | 593 | 233 | (127) | 33.33% | 15.24% |
| | 101-1103-52310-000000 | ADMINISTRATIVE LEGAL E | 7,500 | | 7,500 | 0 | 976 | 6,524 | 2,500 | (1,524) | 33.33% | 13.01% |
| | 101-1103-52311-000000 | CITY SOLICITORS' FEES | 214,000 | | 214,000 | 0 | 68,166 | 145,834 | 71,333 | (3,167) | 33.33% | 31.85% |
| | 101-1103-52313-000000 | OUTSIDE LEGAL SERVICE- | 350,000 | | 350,000 | 0 | 89,931 | 260,069 | 116,667 | (26,736) | 33.33% | 25.69% |
| | 101-1103-52314-000000 | SETTLEMENTS | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | | _Total_ 1103 DEPARTMENT | 588,350 | - | 588,350 | 0 | 163,194 | 425,156 | 195,703 | (32,509) | 33.26% | 27.74% |
| | 1104 | DEPARTMENT OF PERSONNEL | | | | | | | | | | |
| | 101-1104-51100-000000 | SALARY SCHEDULE | 135,329 | | 135,329 | 0 | 41,598 | 93,731 | 41,640 | (42) | 30.77% | 30.74% |
| | 101-1104-51200-000000 | PART-TIME HELP | 30,000 | | 30,000 | 0 | 12,170 | 17,830 | 9,231 | 2,939 | 30.77% | 40.57% |
| | 101-1104-51300-000000 | PAYROLL TAXES | 10,756 | | 10,756 | 0 | 4,236 | 6,520 | 3,310 | 927 | 30.77% | 39.39% |
| | 101-1104-51301-000000 | PENSION CONTRIBUTION | 13,614 | | 13,614 | 0 | 4,443 | 9,171 | 4,189 | 254 | 30.77% | 32.63% |
| | 101-1104-51302-000000 | HOSPITALIZATION | 13,712 | | 13,712 | 0 | 3,999 | 9,713 | 4,219 | (220) | 30.77% | 29.16% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|-----------------------------|-------|---------------------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 101-1104-51303-000000 | | HOSPITALIZATION BUYBAI | 5,301 | | 5,301 | 0 | 2,535 | 2,766 | 2,651 | (116) | 50.00% | 47.81% |
| 101-1104-51304-000000 | | GROUP LIFE INSURANCE | 384 | | 384 | 0 | 128 | 256 | 118 | 10 | 30.77% | 33.33% |
| 101-1104-52000-000000 | | OFFICE SUPPLIES AND EX | 300 | | 300 | 0 | 41 | 259 | 100 | (59) | 33.33% | 13.80% |
| 101-1104-52004-000000 | | DEPARTMENTAL EXPENSE | 1,000 | | 1,000 | 0 | 1,295 | (295) | 333 | 961 | 33.33% | 129.45% |
| 101-1104-52410-000000 | | DRUG AND ALCOHOL TES | 5,500 | | 5,500 | 0 | 1,447 | 4,053 | 1,833 | (386) | 33.33% | 26.31% |
| 101-1104-52411-000000 | | EMPLOYEE ASSISTANCE F | 5,000 | | 5,000 | 0 | 0 | 5,000 | 1,667 | (1,667) | 33.33% | 0.00% |
| | | _Total_ 1104 DEPARTMENT | 220,896 | - | 220,896 | 0 | 71,892 | 149,004 | 69,290 | 2,602 | 31.37% | 32.55% |
| 1105 CITY CLERK | | | | | | | | | | | | |
| 101-1105-51100-000000 | | SALARY SCHEDULE | 350,708 | | 350,708 | 0 | 107,104 | 243,604 | 107,910 | (806) | 30.77% | 30.54% |
| 101-1105-51101-000000 | | OVERTIME | 5,000 | | 5,000 | 0 | 1,602 | 3,398 | 1,538 | 64 | 30.77% | 32.05% |
| 101-1105-51104-000000 | | DIFFERENTIAL | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1105-51107-000000 | | EXTRA VACATION AFTER | 2,821 | | 2,821 | 0 | 1,526 | 1,295 | 2,821 | (1,295) | 100.00% | 54.09% |
| 101-1105-51203-000000 | | CLERICAL ASSISTANCE | 40,000 | | 40,000 | 0 | 10,724 | 29,276 | 12,308 | (1,584) | 30.77% | 26.81% |
| 101-1105-51300-000000 | | PAYROLL TAXES | 27,800 | | 27,800 | 0 | 9,204 | 18,596 | 8,554 | 650 | 30.77% | 33.11% |
| 101-1105-51301-000000 | | PENSION CONTRIBUTION | 48,834 | | 48,834 | 0 | 15,461 | 33,373 | 15,026 | 435 | 30.77% | 31.66% |
| 101-1105-51302-000000 | | HOSPITALIZATION | 46,837 | | 46,837 | 0 | 13,660 | 33,177 | 14,411 | (751) | 30.77% | 29.16% |
| 101-1105-51303-000000 | | HOSPITALIZATION BUYBAI | 5,200 | | 5,200 | 0 | 2,600 | 2,600 | 2,600 | - | 50.00% | 50.00% |
| 101-1105-51304-000000 | | GROUP LIFE INSURANCE | 1,152 | | 1,152 | 0 | 384 | 768 | 384 | - | 33.33% | 33.33% |
| 101-1105-52004-000000 | | DEPARTMENTAL EXPENSE | 17,647 | | 17,647 | 2,857 | 11,338 | 3,452 | 5,882 | 8,313 | 33.33% | 80.44% |
| 101-1105-52251-000000 | | DOG LICENSES & CENSUS | 800 | | 800 | 0 | 0 | 800 | 267 | (267) | 33.33% | 0.00% |
| 101-1105-52252-000000 | | LICENSE ADVERTISING | 3,000 | | 3,000 | 1,492 | 1,508 | - | 1,000 | 2,000 | 33.33% | 100.00% |
| 101-1105-52253-000000 | | PHOTOSTATIC OPERATIOI | 5,000 | | 5,000 | 0 | 1,388 | 3,612 | 1,667 | (279) | 33.33% | 27.76% |
| 101-1105-52254-000000 | | PROBATE ADVERTISING | 14,000 | | 14,000 | 12,589 | 1,411 | - | 4,667 | 9,333 | 33.33% | 100.00% |
| 101-1105-52255-000000 | | RI CERTIFIED VITALS | 0 | | - | 0 | 18,202 | (18,202) | - | 18,202 | 33.33% | 0.00% |
| 101-1105-52256-000000 | | RI FISH & GAME LICENSES | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1105-52257-000000 | | RI MARRIAGE LICENSES | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1105-52258-000000 | | RI-REAL ESTATE TAX | 0 | | - | 0 | 363,394 | (363,394) | - | 363,394 | 33.33% | 0.00% |
| 101-1105-52259-000000 | | ZONE CHANGE | 1,000 | | 1,000 | 1,000 | 3,545 | (3,545) | 333 | 4,211 | 33.33% | 454.45% |
| 101-1105-52260-000000 | | MUNICIPAL CODE RECODI | 25,000 | | 25,000 | 0 | 0 | 25,000 | 8,333 | (8,333) | 33.33% | 0.00% |
| | | _Total_ 1105 CITY CLERK | 594,799 | - | 594,799 | 17,938 | 563,050 | 13,811 | 187,701 | 393,287 | 31.56% | 97.68% |
| 1106 PROBATE COURT | | | | | | | | | | | | |
| 101-1106-51100-000000 | | SALARY SCHEDULE | 17,500 | | 17,500 | 0 | 5,385 | 12,115 | 5,385 | 0 | 30.77% | 30.77% |
| 101-1106-51300-000000 | | PAYROLL TAXES | 1,339 | | 1,339 | 0 | 412 | 927 | 412 | (0) | 30.77% | 30.76% |
| 101-1106-52004-000000 | | DEPARTMENTAL EXPENSE | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | | _Total_ 1106 PROBATE CO | 18,839 | - | 18,839 | 0 | 5,797 | 13,042 | 5,797 | (0) | 30.77% | 30.77% |
| 1107 MUNICIPAL COUR' | | | | | | | | | | | | |
| 101-1107-51100-000000 | | SALARY SCHEDULE | 137,193 | | 137,193 | 0 | 43,803 | 93,390 | 42,213 | 1,590 | 30.77% | 31.93% |
| 101-1107-51101-000000 | | OVERTIME | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1107-51104-000000 | | DIFFERENTIAL | 7,500 | | 7,500 | 0 | 0 | 7,500 | - | - | 0.00% | 0.00% |
| 101-1107-51200-000000 | | PART-TIME HELP | 40,000 | | 40,000 | 0 | 13,355 | 26,645 | 12,308 | 1,047 | 30.77% | 33.39% |
| 101-1107-51300-000000 | | PAYROLL TAXES | 10,572 | | 10,572 | 0 | 4,292 | 6,280 | 3,253 | 1,039 | 30.77% | 40.60% |
| 101-1107-51301-000000 | | PENSION CONTRIBUTION | 13,341 | | 13,341 | 0 | 4,184 | 9,157 | 4,105 | 79 | 30.77% | 31.36% |
| 101-1107-51302-000000 | | HOSPITALIZATION | 21,547 | | 21,547 | 0 | 6,284 | 15,263 | 6,630 | (346) | 30.77% | 29.16% |
| 101-1107-51303-000000 | | HOSPITALIZATION BUYBAI | 1,000 | | 1,000 | 0 | 500 | 500 | 308 | 192 | 30.77% | 50.00% |
| 101-1107-51304-000000 | | GROUP LIFE INSURANCE | 384 | | 384 | 0 | 128 | 256 | 128 | - | 33.33% | 33.33% |
| 101-1107-52000-000000 | | OFFICE SUPPLIES AND EX | 2,100 | | 2,100 | 0 | 41 | 2,059 | 700 | (659) | 33.33% | 1.95% |
| 101-1107-52004-000000 | | DEPARTMENTAL EXPENSE | 45,000 | | 45,000 | 0 | 11,883 | 33,117 | 15,000 | (3,117) | 33.33% | 26.41% |
| 101-1107-52510-000000 | | ADVANCED PAYMENT ST. | 45,000 | | 45,000 | 0 | 11,030 | 33,970 | 15,000 | (3,970) | 33.33% | 24.51% |
| | | _Total_ 1107 MUNICIPAL C | 323,637 | - | 323,637 | 0 | 95,500 | 228,137 | 99,644 | (4,144) | 30.79% | 29.51% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--|-------|---------------------------------|-------------------------|---------------------|-------------------|--------------|----------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 1108 BOARD OF CANVASSERS | | | | | | | | | | | | |
| 101-1108-51100-000000 | | SALARY SCHEDULE | 241,317 | | 241,317 | 0 | 74,321 | 166,996 | 74,251 | 70 | 30.77% | 30.80% |
| 101-1108-51101-000000 | | OVERTIME | 15,000 | | 15,000 | 0 | 6,406 | 8,594 | 4,615 | 1,790 | 30.77% | 42.70% |
| 101-1108-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1108-51300-000000 | | PAYROLL TAXES | 18,673 | | 18,673 | 0 | 8,332 | 10,341 | 5,746 | 2,587 | 30.77% | 44.62% |
| 101-1108-51301-000000 | | PENSION CONTRIBUTION | 34,500 | | 34,500 | 0 | 11,344 | 23,156 | 10,615 | 728 | 30.77% | 32.88% |
| 101-1108-51302-000000 | | HOSPITALIZATION | 72,297 | | 72,297 | 0 | 18,891 | 53,406 | 22,245 | (3,355) | 30.77% | 26.13% |
| 101-1108-51303-000000 | | HOSPITALIZATION BUYBAI | 2,767 | | 2,767 | 0 | 1,383 | 1,384 | 1,384 | (0) | 50.00% | 49.99% |
| 101-1108-51304-000000 | | GROUP LIFE INSURANCE | 768 | | 768 | 0 | 256 | 512 | 256 | - | 33.33% | 33.33% |
| 101-1108-52000-000000 | | OFFICE SUPPLIES AND EX | 1,000 | | 1,000 | 47 | 753 | 200 | 333 | 467 | 33.33% | 80.00% |
| 101-1108-52014-000000 | | MAINTENANCE CONTRACT | 175 | | 175 | 0 | 0 | 175 | 58 | (58) | 33.33% | 0.00% |
| 101-1108-52015-000000 | | EDUCATION PROGRAM | 400 | | 400 | 0 | 70 | 330 | 133 | (63) | 33.33% | 17.50% |
| 101-1108-52610-000000 | | ELECTIONS | 225,000 | | 225,000 | 3,328 | 119,811 | 101,861 | 56,250 | 66,889 | 25.00% | 54.73% |
| 101-1108-52611-000000 | | DIRECTION OF ELECTIONS | 6,000 | | 6,000 | 0 | 0 | 6,000 | 1,500 | (1,500) | 25.00% | 0.00% |
| | | _Total_1108 BOARD OF CA | 617,897 | - | 617,897 | 3,375 | 241,566 | 372,955 | 177,387 | 67,554 | 28.71% | 39.64% |
| 1109 CITY PLANNING COMMISSION | | | | | | | | | | | | |
| 101-1109-51100-000000 | | SALARY SCHEDULE | 359,519 | | 359,519 | 0 | 100,699 | 258,820 | 110,621 | (9,922) | 30.77% | 28.01% |
| 101-1109-51101-000000 | | OVERTIME | 5,000 | | 5,000 | 0 | 0 | 5,000 | 1,538 | (1,538) | 30.77% | 0.00% |
| 101-1109-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1109-51200-000000 | | PART-TIME HELP | 5,000 | | 5,000 | 0 | 2,927 | 2,073 | 1,538 | 1,388 | 30.77% | 58.54% |
| 101-1109-51300-000000 | | PAYROLL TAXES | 27,516 | | 27,516 | 0 | 7,890 | 19,626 | 8,466 | (577) | 30.77% | 28.67% |
| 101-1109-51301-000000 | | PENSION CONTRIBUTION | 39,750 | | 39,750 | 0 | 10,589 | 29,161 | 12,231 | (1,642) | 30.77% | 26.64% |
| 101-1109-51302-000000 | | HOSPITALIZATION | 99,426 | | 99,426 | 0 | 14,727 | 84,699 | 30,593 | (15,865) | 30.77% | 14.81% |
| 101-1109-51303-000000 | | HOSPITALIZATION BUYBAI | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1109-51304-000000 | | GROUP LIFE INSURANCE | 960 | | 960 | 0 | 272 | 688 | 320 | (48) | 33.33% | 28.33% |
| 101-1109-52001-000000 | | PRINTING AND DUPLICATI | 250 | | 250 | 0 | 0 | 250 | 83 | (83) | 33.33% | 0.00% |
| 101-1109-52004-000000 | | DEPARTMENTAL EXPENSE | 1,500 | | 1,500 | 0 | 272 | 1,228 | 500 | (228) | 33.33% | 18.12% |
| 101-1109-52015-000000 | | EDUCATION PROGRAM | 3,000 | | 3,000 | 0 | 227 | 2,773 | 1,000 | (773) | 33.33% | 7.57% |
| 101-1109-52019-000000 | | FEDERAL GRANTS | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1109-52710-000000 | | PUBLIC HEARINGS | 1,250 | | 1,250 | 0 | 952 | 298 | 417 | 535 | 33.33% | 76.13% |
| 101-1109-52711-000000 | | COMPREHENSIVE PLAN U | 0 | | - | 0 | 41,136 | (41,136) | - | 41,136 | 33.33% | 0.00% |
| 101-1109-52712-000000 | | FLOOD PLAIN MANAGEME | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | | _Total_1109 CITY PLANNIN | 543,171 | - | 543,171 | 0 | 179,690 | 363,481 | 167,308 | 12,382 | 30.80% | 33.08% |
| 1110 DIV. OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| 101-1110-51100-000000 | | SALARY SCHEDULE | 81,201 | | 81,201 | 0 | 24,974 | 56,227 | 24,985 | (11) | 30.77% | 30.76% |
| 101-1110-51101-000000 | | OVERTIME | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1110-51104-000000 | | DIFFERENTIAL | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1110-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1110-51300-000000 | | PAYROLL TAXES | 6,212 | | 6,212 | 0 | 1,731 | 4,481 | 1,911 | (181) | 30.77% | 27.86% |
| 101-1110-51301-000000 | | PENSION CONTRIBUTION | 8,169 | | 8,169 | 0 | 2,667 | 5,502 | 2,514 | 154 | 30.77% | 32.65% |
| 101-1110-51302-000000 | | HOSPITALIZATION | 24,885 | | 24,885 | 0 | 7,258 | 17,627 | 7,657 | (399) | 30.77% | 29.17% |
| 101-1110-51304-000000 | | GROUP LIFE INSURANCE | 192 | | 192 | 0 | 64 | 128 | 64 | - | 33.33% | 33.33% |
| 101-1110-52000-000000 | | OFFICE SUPPLIES AND EX | 400 | | 400 | 0 | 0 | 400 | 133 | (133) | 33.33% | 0.00% |
| 101-1110-52751-000000 | | CHAMBER OF COMMERCE | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1110-52752-000000 | | MARKETING | 1,000 | | 1,000 | 0 | 0 | 1,000 | 333 | (333) | 33.33% | 0.00% |
| 101-1110-52753-000000 | | PROGRAM ACTIVITIES | 500 | | 500 | 0 | 0 | 500 | 167 | (167) | 33.33% | 0.00% |
| | | _Total_1110 DIV. OF ECON | 122,559 | - | 122,559 | 0 | 36,694 | 85,865 | 37,764 | (1,070) | 30.81% | 29.94% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---------------------------------------|-------|--------------------------------|-------------------------|---------------------|-------------------|----------|----------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 1111 DEPARTMENT OF INSPECTIONS | | | | | | | | | | | | |
| 101-1111-51100-000000 | | SALARY SCHEDULE | 759,008 | | 759,008 | 0 | 226,784 | 532,224 | 233,541 | (6,757) | 30.77% | 29.88% |
| 101-1111-51101-000000 | | OVERTIME | 1,500 | | 1,500 | 0 | 1,513 | (13) | 462 | 1,052 | 30.77% | 100.89% |
| 101-1111-51107-000000 | | EXTRA VACATION AFTER | 5,753 | | 5,753 | 0 | 4,294 | 1,459 | 5,753 | (1,459) | 100.00% | 74.65% |
| 101-1111-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 3,115 | (3,115) | - | 3,115 | 30.77% | 0.00% |
| 101-1111-51300-000000 | | PAYROLL TAXES | 58,657 | | 58,657 | 0 | 17,790 | 40,867 | 18,048 | (258) | 30.77% | 30.33% |
| 101-1111-51301-000000 | | PENSION CONTRIBUTION | 88,555 | | 88,555 | 0 | 28,234 | 60,321 | 27,248 | 986 | 30.77% | 31.88% |
| 101-1111-51302-000000 | | HOSPITALIZATION | 161,675 | | 161,675 | 0 | 39,330 | 122,345 | 49,746 | (10,416) | 30.77% | 24.33% |
| 101-1111-51303-000000 | | HOSPITALIZATION BUYBA | 2,000 | | 2,000 | 0 | 1,500 | 500 | 1,000 | 500 | 50.00% | 75.00% |
| 101-1111-51304-000000 | | GROUP LIFE INSURANCE | 1,920 | | 1,920 | 0 | 672 | 1,248 | 640 | 32 | 33.33% | 35.00% |
| 101-1111-52000-000000 | | OFFICE SUPPLIES AND EX | 3,000 | | 3,000 | 0 | 281 | 2,719 | 1,000 | (719) | 33.33% | 9.35% |
| 101-1111-52004-000000 | | DEPARTMENTAL EXPENSE | 30,000 | | 30,000 | 0 | 28,896 | 1,104 | 10,000 | 18,896 | 33.33% | 96.32% |
| 101-1111-52012-000000 | | GASOLINE & OIL | 8,000 | | 8,000 | 0 | 2,357 | 5,643 | 2,667 | (310) | 33.33% | 29.46% |
| 101-1111-52015-000000 | | EDUCATION PROGRAM | 1,000 | | 1,000 | 0 | 825 | 175 | 333 | 492 | 33.33% | 82.50% |
| 101-1111-52018-000000 | | REPLACEMENT VEHICLES | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1111-52810-000000 | | AMER DISABILITIES ACT E | 105,000 | | 105,000 | 0 | 33,600 | 71,400 | 35,000 | (1,400) | 33.33% | 32.00% |
| 101-1111-52811-000000 | | EXPENSES - ZONING BOAI | 9,000 | | 9,000 | 0 | 821 | 8,179 | 3,000 | (2,179) | 33.33% | 9.12% |
| 101-1111-52812-000000 | | RADON EXPENSE | 2,000 | | 2,000 | 0 | 874 | 1,126 | 667 | 207 | 33.33% | 43.68% |
| | | _Total_ 1111 DEPARTMENT | 1,237,068 | - | 1,237,068 | - | 390,885 | 846,183 | 389,104 | 1,781 | 31.45% | 31.60% |
| 1112 FINANCE | | | | | | | | | | | | |
| 101-1112-51100-000000 | | SALARY SCHEDULE | 208,632 | | 208,632 | 0 | 64,188 | 144,444 | 64,194 | (6) | 30.77% | 30.77% |
| 101-1112-51101-000000 | | OVERTIME | 3,000 | | 3,000 | 0 | 0 | 3,000 | - | - | 0.00% | 0.00% |
| 101-1112-51104-000000 | | DIFFERENTIAL | 10,000 | | 10,000 | 0 | 2,400 | 7,600 | 3,077 | (677) | 30.77% | 24.00% |
| 101-1112-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1112-51108-000000 | | SEVERANCE | 150,000 | | 150,000 | 0 | 63,110 | 86,890 | 50,000 | 13,110 | 33.33% | 42.07% |
| 101-1112-51300-000000 | | PAYROLL TAXES | 15,960 | | 15,960 | 0 | 4,730 | 11,230 | 4,911 | (180) | 30.77% | 29.64% |
| 101-1112-51301-000000 | | PENSION CONTRIBUTION | 22,078 | | 22,078 | 0 | 7,072 | 15,006 | 6,793 | 279 | 30.77% | 32.03% |
| 101-1112-51302-000000 | | HOSPITALIZATION | 51,427 | | 51,427 | 0 | 9,470 | 41,957 | 15,824 | (6,354) | 30.77% | 18.41% |
| 101-1112-51303-000000 | | HOSPITALIZATION BUYBA | 0 | | - | 0 | 250 | (250) | - | 250 | 0.00% | 0.00% |
| 101-1112-51304-000000 | | GROUP LIFE INSURANCE | 384 | | 384 | 0 | 128 | 256 | 128 | - | 33.33% | 33.33% |
| 101-1112-51403-000000 | | UNEMPLOYMENT COMPEM | 10,000 | | 10,000 | 0 | 0 | 10,000 | 3,333 | (3,333) | 33.33% | 0.00% |
| 101-1112-51407-000000 | | CONTRIBUTION TO INSUR. | 1,000,000 | | 1,000,000 | 0 | 265,065 | 734,935 | - | 265,065 | 0.00% | 26.51% |
| 101-1112-52000-000000 | | OFFICE SUPPLIES AND EX | 800 | | 800 | 0 | 96 | 704 | 267 | (171) | 33.33% | 12.00% |
| 101-1112-52004-000000 | | DEPARTMENTAL EXPENSE | 15,000 | | 15,000 | 0 | 1,881 | 13,119 | 5,000 | (3,119) | 33.33% | 12.54% |
| 101-1112-52900-000000 | | BANK CHARGES | 500 | | 500 | 0 | 13 | 487 | 167 | (154) | 33.33% | 2.60% |
| | | _Total_ 1112 FINANCE | 1,487,781 | - | 1,487,781 | 0 | 418,403 | 1,069,378 | 153,694 | 264,709 | 10.33% | 28.12% |
| 1113 CITY CONTROLLER'S OFFICE | | | | | | | | | | | | |
| 101-1113-51100-000000 | | SALARY SCHEDULE | 427,818 | | 427,818 | 0 | 129,466 | 298,352 | 131,636 | (2,171) | 30.77% | 30.26% |
| 101-1113-51101-000000 | | OVERTIME | 10,000 | | 10,000 | 0 | 7,841 | 2,159 | 3,077 | 4,764 | 30.77% | 78.41% |
| 101-1113-51104-000000 | | DIFFERENTIAL | 14,650 | | 14,650 | 0 | 2,742 | 11,908 | 4,508 | (1,766) | 30.77% | 18.72% |
| 101-1113-51107-000000 | | EXTRA VACATION AFTER | 3,700 | | 3,700 | 0 | 3,699 | 1 | 3,700 | (1) | 100.00% | 99.98% |
| 101-1113-51300-000000 | | PAYROLL TAXES | 34,212 | | 34,212 | 0 | 10,897 | 23,315 | 10,527 | 370 | 30.77% | 31.85% |
| 101-1113-51301-000000 | | PENSION CONTRIBUTION | 62,013 | | 62,013 | 0 | 18,744 | 43,269 | 19,081 | (337) | 30.77% | 30.23% |
| 101-1113-51302-000000 | | HOSPITALIZATION | 52,717 | | 52,717 | 0 | 14,121 | 38,596 | 16,221 | (2,099) | 30.77% | 26.79% |
| 101-1113-51303-000000 | | HOSPITALIZATION BUYBA | 15,700 | | 15,700 | 0 | 7,850 | 7,850 | 7,850 | - | 50.00% | 50.00% |
| 101-1113-51304-000000 | | GROUP LIFE INSURANCE | 960 | | 960 | 0 | 320 | 640 | 320 | - | 33.33% | 33.33% |
| 101-1113-52000-000000 | | OFFICE SUPPLIES AND EX | 1,000 | | 1,000 | 0 | 43 | 957 | 333 | (291) | 33.33% | 4.28% |
| 101-1113-52004-000000 | | DEPARTMENTAL EXPENSE | 2,500 | | 2,500 | 0 | 1,375 | 1,125 | 833 | 542 | 33.33% | 55.01% |
| | | _Total_ 1113 CITY CONTR | 625,270 | - | 625,270 | 0 | 197,099 | 428,171 | 198,086 | (987) | 31.68% | 31.52% |
| 1114 DIVISION OF ASSESSMENTS | | | | | | | | | | | | |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encumb % of Budget |
|--|-------|------------------------|-------------------------|---------------------|-------------------|----------------|----------------|--------------------|---|-------------------------------|-----------------------|-----------------------------|
| 101-1114-51100-000000 | | SALARY SCHEDULE | 339,983 | | 339,983 | 0 | 104,565 | 235,418 | 104,610 | (45) | 30.77% | 30.76% |
| 101-1114-51101-000000 | | OVERTIME | 5,000 | | 5,000 | 0 | 0 | 5,000 | - | - | 0.00% | 0.00% |
| 101-1114-51104-000000 | | DIFFERENTIAL | 5,883 | | 5,883 | 0 | 1,538 | 4,345 | 1,810 | (272) | 30.77% | 26.15% |
| 101-1114-51107-000000 | | EXTRA VACATION AFTER | 1,956 | | 1,956 | 0 | 1,066 | 890 | 1,956 | (890) | 100.00% | 54.51% |
| 101-1114-51300-000000 | | PAYROLL TAXES | 26,582 | | 26,582 | 0 | 8,027 | 18,555 | 8,179 | (152) | 30.77% | 30.20% |
| 101-1114-51301-000000 | | PENSION CONTRIBUTION | 45,149 | | 45,149 | 0 | 14,411 | 30,738 | 13,892 | 519 | 30.77% | 31.92% |
| 101-1114-51302-000000 | | HOSPITALIZATION | 74,934 | | 74,934 | 0 | 21,023 | 53,911 | 23,057 | (2,033) | 30.77% | 28.06% |
| 101-1114-51303-000000 | | HOSPITALIZATION BUYBA | 5,533 | | 5,533 | 0 | 2,767 | 2,766 | - | 2,767 | 0.00% | 50.00% |
| 101-1114-51304-000000 | | GROUP LIFE INSURANCE | 960 | | 960 | 0 | 320 | 640 | 320 | - | 33.33% | 33.33% |
| 101-1114-52000-000000 | | OFFICE SUPPLIES AND EX | 1,200 | | 1,200 | 197 | 148 | 855 | 400 | (55) | 33.33% | 28.79% |
| 101-1114-52004-000000 | | DEPARTMENTAL EXPENSE | 31,000 | | 31,000 | 0 | 5,513 | 25,487 | 10,333 | (4,820) | 33.33% | 17.79% |
| 101-1114-52910-000000 | | STATE REVALUATION | 0 | | - | 0 | 121,856 | (121,856) | - | 121,856 | 0.00% | 0.00% |
| _Total_1114 DIVISION OF A | | | 538,180 | - | 538,180 | 197 | 281,235 | 256,747 | 164,557 | 116,876 | 30.58% | 52.29% |
| 1115 DIV. OF CONTRACTS AND PURCH. | | | | | | | | | | | | |
| 101-1115-51100-000000 | | SALARY SCHEDULE | 154,789 | | 154,789 | 0 | 47,895 | 106,894 | 47,627 | 267 | 30.77% | 30.94% |
| 101-1115-51101-000000 | | OVERTIME | 7,000 | | 7,000 | 0 | 1,654 | 5,346 | 2,154 | (500) | 30.77% | 23.63% |
| 101-1115-51104-000000 | | DIFFERENTIAL | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1115-51107-000000 | | EXTRA VACATION AFTER | 2,047 | | 2,047 | 0 | 2,047 | 1 | 2,047 | (1) | 100.00% | 99.98% |
| 101-1115-51300-000000 | | PAYROLL TAXES | 11,998 | | 11,998 | 0 | 3,956 | 8,042 | 3,692 | 265 | 30.77% | 32.98% |
| 101-1115-51301-000000 | | PENSION CONTRIBUTION | 21,872 | | 21,872 | 0 | 7,123 | 14,749 | 6,730 | 393 | 30.77% | 32.57% |
| 101-1115-51302-000000 | | HOSPITALIZATION | 49,226 | | 49,226 | 0 | 13,074 | 36,152 | 15,146 | (2,072) | 30.77% | 26.56% |
| 101-1115-51304-000000 | | GROUP LIFE INSURANCE | 384 | | 384 | 0 | 128 | 256 | 128 | - | 33.33% | 33.33% |
| 101-1115-52000-000000 | | OFFICE SUPPLIES AND EX | 1,000 | | 1,000 | 0 | 0 | 1,000 | 333 | (333) | 33.33% | 0.00% |
| 101-1115-52004-000000 | | DEPARTMENTAL EXPENSE | 2,000 | | 2,000 | 0 | 0 | 2,000 | 667 | (667) | 33.33% | 0.00% |
| 101-1115-52007-000000 | | ADVERTISING | 2,000 | | 2,000 | 541 | 459 | 1,000 | 667 | 333 | 33.33% | 50.00% |
| _Total_1115 DIV. OF CONT | | | 252,316 | - | 252,316 | 541 | 76,335 | 175,439 | 79,191 | (2,314) | 31.39% | 30.47% |
| 1116 DEPT.-INFORMATION TECHNOLOGY | | | | | | | | | | | | |
| 101-1116-51100-000000 | | SALARY SCHEDULE | 215,787 | | 215,787 | 0 | 67,423 | 148,364 | 66,396 | 1,027 | 30.77% | 31.24% |
| 101-1116-51101-000000 | | OVERTIME | 2,000 | | 2,000 | 0 | 569 | 1,431 | 615 | (46) | 30.77% | 28.46% |
| 101-1116-51104-000000 | | DIFFERENTIAL | 57,000 | | 57,000 | 0 | 14,656 | 42,344 | 17,538 | (2,883) | 30.77% | 25.71% |
| 101-1116-51107-000000 | | EXTRA VACATION AFTER | 2,972 | | 2,972 | 0 | 0 | 2,972 | 2,972 | (2,972) | 100.00% | 0.00% |
| 101-1116-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1116-51300-000000 | | PAYROLL TAXES | 16,735 | | 16,735 | 0 | 6,117 | 10,618 | 5,149 | 967 | 30.77% | 36.55% |
| 101-1116-51301-000000 | | PENSION CONTRIBUTION | 31,827 | | 31,827 | 0 | 11,743 | 20,084 | 9,793 | 1,950 | 30.77% | 36.90% |
| 101-1116-51302-000000 | | HOSPITALIZATION | 61,852 | | 61,852 | 0 | 13,344 | 48,508 | 19,031 | (5,687) | 30.77% | 21.57% |
| 101-1116-51303-000000 | | HOSPITALIZATION BUYBA | 0 | | - | 0 | 500 | (500) | - | 500 | 50.00% | 0.00% |
| 101-1116-51304-000000 | | GROUP LIFE INSURANCE | 576 | | 576 | 0 | 192 | 384 | 192 | - | 33.33% | 33.33% |
| 101-1116-52002-000000 | | SUPPLIES | 33,000 | | 33,000 | 24,047 | 8,953 | - | 11,000 | 22,000 | 33.33% | 100.00% |
| 101-1116-52004-000000 | | DEPARTMENTAL EXPENSE | 1,000 | | 1,000 | 0 | 188 | 813 | 333 | (146) | 33.33% | 18.75% |
| 101-1116-52016-000000 | | PROFESSIONAL SERVICE | 104,000 | | 104,000 | 78,065 | 25,935 | - | 34,667 | 69,333 | 33.33% | 100.00% |
| 101-1116-52017-000000 | | EQUIPMENT | 50,000 | | 50,000 | 3,100 | 1,900 | 45,000 | 16,667 | (11,667) | 33.33% | 10.00% |
| 101-1116-52931-000000 | | COMPUTER MAINT. & FEE | 575,000 | | 575,000 | 164,294 | 85,795 | 324,911 | 191,667 | 58,423 | 33.33% | 43.49% |
| 101-1116-52932-000000 | | SYSTEM UPGRADES | 50,000 | | 50,000 | 0 | 1,069 | 48,931 | 16,667 | (15,598) | 33.33% | 2.14% |
| 101-1116-52933-000000 | | TECHNOLOGY UPGRADES | 75,000 | | 75,000 | 15,104 | 6,741 | 53,155 | 25,000 | (3,155) | 33.33% | 29.13% |
| 101-1116-52934-000000 | | TELEPHONE | 147,000 | | 147,000 | 0 | 38,469 | 108,531 | 49,000 | (10,531) | 33.33% | 26.17% |
| _Total_1116 DEPT.-INFORM | | | 1,423,749 | - | 1,423,749 | 284,610 | 283,593 | 855,546 | 466,687 | 101,516 | 32.78% | 39.91% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--------------------------------------|-------|---------------------------------|-------------------------|---------------------|-------------------|----------|----------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 1117 TREASURY AND COLLECTIONS | | | | | | | | | | | | |
| 101-1117-51100-000000 | | SALARY SCHEDULE | 310,275 | | 310,275 | 0 | 95,337 | 214,938 | 95,469 | (133) | 30.77% | 30.73% |
| 101-1117-51101-000000 | | OVERTIME | 5,000 | | 5,000 | 0 | 2,872 | 2,128 | 1,538 | 1,334 | 30.77% | 57.44% |
| 101-1117-51104-000000 | | DIFFERENTIAL | 18,901 | | 18,901 | 0 | 4,901 | 14,000 | 5,816 | (915) | 30.77% | 25.93% |
| 101-1117-51107-000000 | | EXTRA VACATION AFTER | 3,063 | | 3,063 | 0 | 3,369 | (306) | 3,063 | 306 | 100.00% | 109.99% |
| 101-1117-51203-000000 | | CLERICAL ASSISTANCE | 3,000 | | 3,000 | 0 | 750 | 2,250 | 923 | (173) | 30.77% | 25.00% |
| 101-1117-51300-000000 | | PAYROLL TAXES | 23,970 | | 23,970 | 0 | 8,013 | 15,957 | 7,375 | 638 | 30.77% | 33.43% |
| 101-1117-51301-000000 | | PENSION CONTRIBUTION | 41,933 | | 41,933 | 0 | 13,731 | 28,202 | 12,902 | 829 | 30.77% | 32.75% |
| 101-1117-51302-000000 | | HOSPITALIZATION | 97,874 | | 97,874 | 0 | 26,998 | 70,876 | 30,115 | (3,117) | 30.77% | 27.58% |
| 101-1117-51303-000000 | | HOSPITALIZATION BUYBA | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1117-51304-000000 | | GROUP LIFE INSURANCE | 960 | | 960 | 0 | 320 | 640 | 320 | - | 33.33% | 33.33% |
| 101-1117-52000-000000 | | OFFICE SUPPLIES AND EX | 4,000 | | 4,000 | 0 | 339 | 3,661 | 1,333 | (994) | 33.33% | 8.48% |
| 101-1117-52004-000000 | | DEPARTMENTAL EXPENSE | 30,000 | | 30,000 | 0 | 3,406 | 26,594 | 10,000 | (6,594) | 33.33% | 11.35% |
| 101-1117-52006-000000 | | EQUIPMENT REPAIRS | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1117-52016-000000 | | PROFESSIONAL SERVICE\$ | 48,000 | | 48,000 | 0 | 0 | 48,000 | 16,000 | (16,000) | 33.33% | 0.00% |
| 101-1117-52941-000000 | | POSTAGE | 90,000 | | 90,000 | 0 | (10,231) | 100,231 | 30,000 | (40,231) | 33.33% | -11.37% |
| | | _Total_ 1117 TREASURY AI | 676,976 | - | 676,976 | 0 | 149,805 | 527,171 | 214,856 | (65,051) | 31.74% | 22.13% |
| 1200 FIRE | | | | | | | | | | | | |
| 101-1200-51100-000000 | | SALARY SCHEDULE | 16,184,022 | | 16,184,022 | 0 | 4,932,627 | 11,251,395 | 4,979,699 | (47,072) | 30.77% | 30.48% |
| 101-1200-51101-000000 | | OVERTIME | 4,250,000 | | 4,250,000 | 0 | 1,938,210 | 2,311,790 | 1,307,692 | 630,518 | 30.77% | 45.60% |
| 101-1200-51104-000000 | | DIFFERENTIAL | 160,000 | | 160,000 | 0 | 49,831 | 110,169 | 49,231 | 601 | 30.77% | 31.14% |
| 101-1200-51105-000000 | | LEGAL HOLIDAY PAY | 1,545,911 | | 1,545,911 | 0 | 533,330 | 1,012,581 | 475,665 | 57,665 | 30.77% | 34.50% |
| 101-1200-51106-000000 | | LONGEVITY | 1,746,132 | | 1,746,132 | 0 | 1,741,956 | 4,176 | 1,746,132 | (4,176) | 100.00% | 99.76% |
| 101-1200-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 1,119 | (1,119) | - | 1,119 | 0.00% | 0.00% |
| 101-1200-51108-000000 | | SEVERANCE | 500,000 | | 500,000 | 0 | 209,052 | 290,948 | 153,846 | 55,206 | 30.77% | 41.81% |
| 101-1200-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1200-51300-000000 | | PAYROLL TAXES | 358,407 | | 358,407 | 0 | 161,708 | 196,699 | 110,279 | 51,429 | 30.77% | 45.12% |
| 101-1200-51301-000000 | | PENSION CONTRIBUTION | 2,168,667 | | 2,168,667 | 0 | 895,995 | 1,272,672 | 667,282 | 228,713 | 30.77% | 41.32% |
| 101-1200-51302-000000 | | HOSPITALIZATION | 4,994,460 | | 4,994,460 | 0 | 1,435,276 | 3,559,184 | 1,536,757 | (101,481) | 30.77% | 28.74% |
| 101-1200-51304-000000 | | GROUP LIFE INSURANCE | 49,152 | | 49,152 | 0 | 16,220 | 32,932 | 16,384 | (164) | 33.33% | 33.00% |
| 101-1200-51305-000000 | | ANNUITY | 436,378 | | 436,378 | 0 | 129,679 | 306,699 | 145,459 | (15,781) | 33.33% | 29.72% |
| 101-1200-51306-000000 | | LEGAL SERVICES FUND | 6,000 | | 6,000 | 0 | 6,000 | - | 6,000 | - | 100.00% | 100.00% |
| 101-1200-51400-000000 | | NORMAL COST-CITY PENS | 53,593 | | 53,593 | 0 | 53,593 | - | 53,593 | - | 100.00% | 100.00% |
| 101-1200-51405-000000 | | UNIFORMS | 150,000 | | 150,000 | 0 | 30 | 149,970 | 50,000 | (49,970) | 33.33% | 0.02% |
| 101-1200-51406-000000 | | UNIFORM CLEANING ALLC | 278,000 | | 278,000 | 0 | 131,300 | 146,700 | 92,667 | 38,633 | 33.33% | 47.23% |
| 101-1200-52000-000000 | | OFFICE SUPPLIES AND EX | 8,500 | | 8,500 | 0 | 1,965 | 6,535 | 2,833 | (868) | 33.33% | 23.12% |
| 101-1200-52004-000000 | | DEPARTMENTAL EXPENSE | 24,000 | | 24,000 | 455 | 5,165 | 18,381 | 8,000 | (2,381) | 33.33% | 23.41% |
| 101-1200-52006-000000 | | EQUIPMENT REPAIRS | 300,000 | | 300,000 | 46,623 | 96,560 | 156,818 | 100,000 | 43,182 | 33.33% | 47.73% |
| 101-1200-52012-000000 | | GASOLINE & OIL | 270,000 | | 270,000 | 20,447 | 82,217 | 167,336 | 90,000 | 12,664 | 33.33% | 38.02% |
| 101-1200-52018-000000 | | REPLACEMENT VEHICLES | 250,000 | | 250,000 | 77,000 | 77,000 | 96,000 | - | 154,000 | 0.00% | 61.60% |
| 101-1200-53010-000000 | | DEFENSE CIVIL PREP. DIV | 2,000 | | 2,000 | 0 | 0 | 2,000 | 667 | (667) | 33.33% | 0.00% |
| 101-1200-53011-000000 | | EDUC. PROGRAM (FIRE PF | 9,000 | | 9,000 | 0 | 2,351 | 6,650 | 3,000 | (650) | 33.33% | 26.12% |
| 101-1200-53012-000000 | | FIRE FIGHTING EQT. | 44,000 | | 44,000 | 2,874 | 22,624 | 18,502 | 14,667 | 10,831 | 33.33% | 57.95% |
| 101-1200-53013-000000 | | HAZARDOUS MATERIALS | 25,000 | | 25,000 | 0 | 12,673 | 12,327 | 8,333 | 4,340 | 33.33% | 50.69% |
| 101-1200-53014-000000 | | HOME LAND SECURITY EX | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1200-53015-000000 | | HOUSEKEEPING | 16,000 | | 16,000 | 353 | 6,057 | 9,590 | 5,333 | 1,077 | 33.33% | 40.07% |
| 101-1200-53016-000000 | | LAUNDRY | 20,000 | | 20,000 | 4,467 | 9,930 | 5,603 | 6,667 | 7,730 | 33.33% | 71.98% |
| 101-1200-53017-000000 | | MEDICAL SUPPLIES | 170,000 | | 170,000 | 11,160 | 63,436 | 95,404 | 56,667 | 17,930 | 33.33% | 43.88% |
| 101-1200-53018-000000 | | OTHER EQUIPMENT | 35,000 | | 35,000 | 1,602 | 31,756 | 1,642 | 11,667 | 21,692 | 33.33% | 95.31% |
| 101-1200-53019-000000 | | PROTECTIVE EQUIP.(CLO1 | 125,000 | | 125,000 | 6,875 | 6,517 | 111,608 | 41,667 | (28,274) | 33.33% | 10.71% |
| 101-1200-53020-000000 | | RENTAL OF HYDRANTS | 1,275,000 | | 1,275,000 | 922,624 | 307,541 | 44,835 | 425,000 | 805,165 | 33.33% | 96.48% |
| 101-1200-53021-000000 | | TIRES & TUBES | 55,000 | | 55,000 | 11,292 | 23,135 | 20,573 | 18,333 | 16,094 | 33.33% | 62.59% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encumb % of Budget |
|------------------------|-------|--------------------------------|-------------------------|---------------------|-------------------|------------------|-------------------|--------------------|---|-------------------------------|-----------------------|-----------------------------|
| 101-1200-53500-000000 | | IOD RETIREES | 20,000 | | 20,000 | 0 | 10,840 | 9,160 | 6,667 | 4,173 | 33.33% | 54.20% |
| 101-1200-53502-000000 | | GRANT MATCH FUNDS | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1200-53503-000000 | | INJURED ON DUTY - BLUE | 200,000 | | 200,000 | 0 | 50,122 | 149,878 | 66,667 | (16,545) | 33.33% | 25.06% |
| 101-1200-53504-000000 | | PHYSICAL EXAMS | 74,200 | | 74,200 | 0 | 350 | 73,850 | 24,733 | (24,383) | 33.33% | 0.47% |
| 101-1200-53506-000000 | | TRAINING PROGRAM | 40,000 | | 40,000 | 372 | 27,617 | 12,011 | 13,333 | 14,656 | 33.33% | 69.97% |
| 101-1200-53507-000000 | | CITY CLAIMS | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | | _Total_ 1200 FIRE | 35,843,422 | - | 35,843,422 | 1,106,144 | 13,073,781 | 21,663,497 | 12,294,920 | 1,885,005 | 34.30% | 39.56% |
| 1201 FIRE ALARM | | | | | | | | | | | | |
| 101-1201-52004-000000 | | DEPARTMENTAL EXPENSE | 3,000 | | 3,000 | 493 | 1,771 | 736 | 1,000 | 1,264 | 33.33% | 75.45% |
| 101-1201-53110-000000 | | CABLE MAINTENANCE ANI | 8,000 | | 8,000 | 0 | 0 | 8,000 | 2,667 | (2,667) | 33.33% | 0.00% |
| 101-1201-53111-000000 | | COMPUTER MAINT AND RI | 130,000 | | 130,000 | 49,885 | 37,469 | 42,646 | 43,333 | 44,021 | 33.33% | 67.20% |
| 101-1201-53112-000000 | | RADIO MAINTENANCE | 40,000 | | 40,000 | 2,533 | 10,542 | 26,926 | 13,333 | (259) | 33.33% | 32.69% |
| 101-1201-53113-000000 | | TRAFFIC SIGNAL REPAIRS | 50,000 | | 50,000 | 33,220 | 918 | 15,862 | 16,667 | 17,471 | 33.33% | 68.28% |
| 101-1201-53114-000000 | | UPKEEP OF CONSOLE | 35,000 | | 35,000 | 3,750 | 26,911 | 4,339 | 11,667 | 18,994 | 33.33% | 87.60% |
| 101-1201-53501-000000 | | ELECTRICAL EQUIP. REPA | 2,000 | | 2,000 | 871 | (14,871) | 16,000 | 667 | (14,667) | 33.33% | -700.00% |
| | | _Total_ 1201 FIRE ALARM | 268,000 | - | 268,000 | 90,751 | 62,740 | 114,509 | 89,333 | 64,158 | 33.33% | 57.27% |
| 1202 POLICE | | | | | | | | | | | | |
| 101-1202-51100-000000 | | SALARY SCHEDULE | 13,390,102 | | 13,390,102 | 0 | 4,090,382 | 9,299,720 | 4,120,031 | (29,650) | 30.77% | 30.55% |
| 101-1202-51101-000000 | | OVERTIME | 1,500,000 | | 1,500,000 | 0 | 829,863 | 670,137 | 461,538 | 368,324 | 30.77% | 55.32% |
| 101-1202-51102-000000 | | SPECIAL DUTY | 191,000 | | 191,000 | 0 | 156,733 | 34,267 | 58,769 | 97,964 | 30.77% | 82.06% |
| 101-1202-51104-000000 | | DIFFERENTIAL | 15,000 | | 15,000 | 0 | 5,249 | 9,751 | 4,615 | 634 | 30.77% | 35.00% |
| 101-1202-51105-000000 | | LEGAL HOLIDAY PAY | 1,258,910 | | 1,258,910 | 0 | 386,322 | 872,588 | 387,357 | (1,035) | 30.77% | 30.69% |
| 101-1202-51106-000000 | | LONGEVITY | 1,570,590 | | 1,570,590 | 0 | 1,544,760 | 25,830 | 1,570,590 | (25,830) | 100.00% | 98.36% |
| 101-1202-51107-000000 | | EXTRA VACATION AFTER | 87,239 | | 87,239 | 0 | 84,352 | 2,887 | 87,239 | (2,887) | 100.00% | 96.69% |
| 101-1202-51108-000000 | | SEVERANCE | 200,000 | | 200,000 | 0 | 69,816 | 130,184 | 61,538 | 8,277 | 30.77% | 34.91% |
| 101-1202-51118-000000 | | SCHOOL SAFETY INITIATI | 106,000 | | 106,000 | 0 | 24,480 | 81,520 | 32,615 | (8,135) | 30.77% | 23.09% |
| 101-1202-51200-000000 | | PART-TIME HELP | 45,000 | | 45,000 | 0 | 17,749 | 27,251 | 13,846 | 3,903 | 30.77% | 39.44% |
| 101-1202-51300-000000 | | PAYROLL TAXES | 337,727 | | 337,727 | 0 | 160,573 | 177,154 | 103,916 | 56,657 | 30.77% | 47.55% |
| 101-1202-51301-000000 | | PENSION CONTRIBUTION | 2,884,129 | | 2,884,129 | 0 | 1,174,174 | 1,709,955 | 887,424 | 286,750 | 30.77% | 40.71% |
| 101-1202-51302-000000 | | HOSPITALIZATION | 3,620,139 | | 3,620,139 | 0 | 985,385 | 2,634,754 | 1,113,889 | (128,504) | 30.77% | 27.22% |
| 101-1202-51303-000000 | | HOSPITALIZATION BUYBAI | 33,143 | | 33,143 | 0 | 16,995 | 16,148 | 16,572 | 423 | 50.00% | 51.28% |
| 101-1202-51304-000000 | | GROUP LIFE INSURANCE | 40,272 | | 40,272 | 0 | 12,888 | 27,384 | 13,424 | (536) | 33.33% | 32.00% |
| 101-1202-51400-000000 | | NORMAL COST-CITY PENS | 33,796 | | 33,796 | 0 | 33,796 | - | 33,796 | - | 100.00% | 100.00% |
| 101-1202-51405-000000 | | UNIFORMS | 120,000 | | 120,000 | 21,640 | 17,637 | 80,724 | 40,000 | (724) | 33.33% | 32.73% |
| 101-1202-51406-000000 | | UNIFORM CLEANING ALLC | 233,000 | | 233,000 | 0 | 112,750 | 120,250 | 77,667 | 35,083 | 33.33% | 48.39% |
| 101-1202-52004-000000 | | DEPARTMENTAL EXPENSE | 85,000 | | 85,000 | 21,342 | 21,756 | 41,902 | 28,333 | 14,765 | 33.33% | 50.70% |
| 101-1202-52012-000000 | | GASOLINE & OIL | 275,000 | | 275,000 | 0 | 97,642 | 177,358 | 91,667 | 5,976 | 33.33% | 35.51% |
| 101-1202-52014-000000 | | MAINTENANCE CONTRACT | 300,000 | | 300,000 | 11,067 | 60,615 | 228,318 | 100,000 | (28,318) | 33.33% | 23.89% |
| 101-1202-52015-000000 | | EDUCATION PROGRAM | 37,200 | | 37,200 | 0 | 4,695 | 32,505 | 12,400 | (7,705) | 33.33% | 12.62% |
| 101-1202-53201-000000 | | AMMUNITION | 60,000 | | 60,000 | 0 | 0 | 60,000 | 20,000 | (20,000) | 33.33% | 0.00% |
| 101-1202-53202-000000 | | BCI | 20,000 | | 20,000 | 5,689 | 5,107 | 9,204 | 6,667 | 4,129 | 33.33% | 53.98% |
| 101-1202-53203-000000 | | CHILD CARE FINGERPRIN | 5,000 | | 5,000 | 0 | 80 | 4,920 | 1,667 | (1,587) | 33.33% | 1.60% |
| 101-1202-53204-000000 | | COMMUNITY POLICE | 3,200 | | 3,200 | 0 | 0 | 3,200 | 1,067 | (1,067) | 33.33% | 0.00% |
| 101-1202-53205-000000 | | COMPUTER EXPENSES | 100,000 | | 100,000 | 56,838 | 66,737 | (23,574) | 33,333 | 90,241 | 33.33% | 123.57% |
| 101-1202-53206-000000 | | CROSSING GUARDS | 500,000 | | 500,000 | 0 | 70,248 | 429,752 | 166,667 | (96,418) | 33.33% | 14.05% |
| 101-1202-53207-000000 | | EQUIPMENT - PERSONNEL | 50,000 | | 50,000 | 2,308 | 22,170 | 25,521 | 16,667 | 7,812 | 33.33% | 48.96% |
| 101-1202-53208-000000 | | PATROL | 50,000 | | 50,000 | 7,430 | 7,959 | 34,611 | 16,667 | (1,277) | 33.33% | 30.78% |
| 101-1202-53209-000000 | | RENT | 1,397,686 | | 1,397,686 | 0 | 632,364 | 765,322 | 465,895 | 166,469 | 33.33% | 45.24% |
| 101-1202-53210-000000 | | REPLACEMENT VEHICLES | 488,000 | | 488,000 | 113,142 | 12,794 | 362,064 | 162,667 | (36,730) | 33.33% | 25.81% |
| 101-1202-53211-000000 | | CIU EQUIPMENT/TECHNOL | 20,000 | | 20,000 | 0 | 10,867 | 9,133 | 6,667 | 4,201 | 33.33% | 54.34% |
| 101-1202-53212-000000 | | POLICE EXPLORER PROGI | 5,000 | | 5,000 | 0 | 0 | 5,000 | 1,667 | (1,667) | 33.33% | 0.00% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--|-------|--------------------------------|-------------------------|---------------------|-------------------|----------------|-------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 101-1202-53500-000000 | | IOD RETIREES | 10,000 | | 10,000 | 0 | 2,710 | 7,290 | 3,333 | (623) | 33.33% | 27.10% |
| 101-1202-53501-000000 | | ELECTRICAL EQUIP. REPA | 20,000 | | 20,000 | 1,766 | 502 | 17,732 | 6,667 | (4,399) | 33.33% | 11.34% |
| 101-1202-53502-000000 | | GRANT MATCH FUNDS | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1202-53503-000000 | | INJURED ON DUTY - BLUE | 60,000 | | 60,000 | 0 | 24,407 | 35,593 | 20,000 | 4,407 | 33.33% | 40.68% |
| 101-1202-53504-000000 | | PHYSICAL EXAMS | 3,000 | | 3,000 | 0 | 443 | 2,558 | 1,000 | (558) | 33.33% | 14.75% |
| 101-1202-53506-000000 | | TRAINING PROGRAM | 35,000 | | 35,000 | 6,010 | 15,153 | 13,837 | 11,667 | 9,497 | 33.33% | 60.47% |
| 101-1202-53507-000000 | | CITY CLAIMS | 35,000 | | 35,000 | 0 | 4,746 | 30,254 | 11,667 | (6,920) | 33.33% | 13.56% |
| 101-1202-56000-000000 | | ADMINISTRATION, PLANNI | 15,000 | | 15,000 | 8,697 | 0 | 6,303 | 5,000 | 3,697 | 33.33% | 57.98% |
| 101-1202-56004-000000 | | EMERGENCY SERVICE UN | 7,500 | | 7,500 | 0 | 4,988 | 2,512 | 2,500 | 2,488 | 33.33% | 66.50% |
| | | _Total_1202 POLICE | 29,247,633 | - | 29,247,633 | 255,930 | 10,789,889 | 18,201,815 | 10,278,690 | 767,128 | 35.14% | 37.77% |
| 1203 ANIMAL CONTROL | | | | | | | | | | | | |
| 101-1203-51100-000000 | | SALARY SCHEDULE | 226,933 | | 226,933 | 0 | 68,852 | 158,081 | 69,826 | (974) | 30.77% | 30.34% |
| 101-1203-51101-000000 | | OVERTIME | 2,000 | | 2,000 | 0 | 701 | 1,299 | 615 | 86 | 30.77% | 35.07% |
| 101-1203-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1203-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1203-51300-000000 | | PAYROLL TAXES | 17,437 | | 17,437 | 0 | 5,161 | 12,276 | 5,365 | (205) | 30.77% | 29.60% |
| 101-1203-51301-000000 | | PENSION CONTRIBUTION | 26,750 | | 26,750 | 0 | 8,235 | 18,515 | 8,231 | 5 | 30.77% | 30.79% |
| 101-1203-51302-000000 | | HOSPITALIZATION | 48,090 | | 48,090 | 0 | 14,026 | 34,064 | 14,797 | (771) | 30.77% | 29.17% |
| 101-1203-51303-000000 | | HOSPITALIZATION BUYBA | 1,000 | | 1,000 | 0 | 500 | 500 | 308 | 192 | 30.77% | 50.00% |
| 101-1203-51304-000000 | | GROUP LIFE INSURANCE | 768 | | 768 | 0 | 256 | 512 | 256 | - | 33.33% | 33.33% |
| 101-1203-52011-000000 | | UNIFORMS | 2,300 | | 2,300 | 2,000 | 0 | 300 | 767 | 1,233 | 33.33% | 86.96% |
| 101-1203-52017-000000 | | EQUIPMENT | 1,000 | | 1,000 | 0 | 578 | 422 | 333 | 245 | 33.33% | 57.81% |
| 101-1203-53301-000000 | | CARE OF ANIMALS | 35,000 | | 35,000 | 14,022 | 11,212 | 9,765 | 11,667 | 13,568 | 33.33% | 72.10% |
| | | _Total_1203 ANIMAL CONT | 361,278 | - | 361,278 | 16,022 | 109,522 | 235,734 | 112,164 | 13,379 | 31.05% | 34.75% |
| 1204 RESUCE FUND | | | | | | | | | | | | |
| 101-1204-53401-000000 | | PUBLIC FUND FOR RESCU | 1,000,000 | | 1,000,000 | 0 | 372,169 | 627,831 | - | 372,169 | 0.00% | 37.22% |
| 101-1204-53402-000000 | | BILLING EXPENSE | 165,000 | | 165,000 | 0 | 17,726 | 147,274 | 55,000 | (37,274) | 33.33% | 10.74% |
| | | _Total_1204 RESUCE FUNI | 1,165,000 | - | 1,165,000 | 0 | 389,895 | 775,105 | 55,000 | 334,895 | 4.72% | 33.47% |
| 1205 LONG TERM DEBT | | | | | | | | | | | | |
| 101-1205-51401-000000 | | POLICE PEN UNFUNDED L | 9,303,043 | | 9,303,043 | 0 | 3,944,133 | 5,358,910 | 3,101,014 | 843,119 | 33.33% | 42.40% |
| 101-1205-51402-000000 | | FIRE PENSION UNFUNDED | 13,075,054 | | 13,075,054 | 0 | 5,835,505 | 7,239,549 | 4,358,351 | 1,477,153 | 33.33% | 44.63% |
| 101-1205-53505-000000 | | RETIREE HEALTH/LIFE INS | 5,491,321 | | 5,491,321 | 0 | 1,372,830 | 4,118,491 | - | 1,372,830 | 0.00% | 25.00% |
| | | _Total_1205 LONG TERM L | 27,869,418 | - | 27,869,418 | 0 | 11,152,468 | 16,716,950 | 7,459,366 | 3,693,102 | 26.77% | 40.02% |
| 1300 DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | | |
| 101-1300-51100-000000 | | SALARY SCHEDULE | 151,792 | | 151,792 | 0 | 27,188 | 124,604 | 46,705 | (19,517) | 30.77% | 17.91% |
| 101-1300-51101-000000 | | OVERTIME | 3,000 | | 3,000 | 0 | 31 | 2,969 | 923 | (892) | 30.77% | 1.04% |
| 101-1300-51104-000000 | | DIFFERENTIAL | 23,500 | | 23,500 | 0 | 280 | 23,220 | 7,231 | (6,951) | 30.77% | 1.19% |
| 101-1300-51107-000000 | | EXTRA VACATION AFTER | 1,489 | | 1,489 | 0 | 1,459 | 30 | 1,489 | (30) | 100.00% | 97.96% |
| 101-1300-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 10,800 | (10,800) | - | 10,800 | 30.77% | 0.00% |
| 101-1300-51300-000000 | | PAYROLL TAXES | 11,766 | | 11,766 | 0 | 2,814 | 8,952 | 3,620 | (806) | 30.77% | 23.92% |
| 101-1300-51301-000000 | | PENSION CONTRIBUTION | 21,781 | | 21,781 | 0 | 4,337 | 17,444 | 6,702 | (2,365) | 30.77% | 19.91% |
| 101-1300-51302-000000 | | HOSPITALIZATION | 43,537 | | 43,537 | 0 | 8,639 | 34,898 | 13,396 | (4,757) | 30.77% | 19.84% |
| 101-1300-51303-000000 | | HOSPITALIZATION BUYBA | 0 | | - | 0 | 0 | - | - | - | 50.00% | 0.00% |
| 101-1300-51304-000000 | | GROUP LIFE INSURANCE | 432 | | 432 | 0 | 64 | 368 | 144 | (80) | 33.33% | 14.81% |
| 101-1300-52000-000000 | | OFFICE SUPPLIES AND EX | 800 | | 800 | 78 | 645 | 77 | 267 | 457 | 33.33% | 90.42% |
| 101-1300-52004-000000 | | DEPARTMENTAL EXPENSE | 750 | | 750 | 0 | 0 | 750 | 250 | (250) | 33.33% | 0.00% |
| 101-1300-52011-000000 | | UNIFORM ALLOWANCE | 550 | | 550 | 0 | 0 | 550 | 183 | (183) | 33.33% | 0.00% |
| 101-1300-52012-000000 | | GASOLINE & OIL | 6,500 | | 6,500 | 0 | 2,070 | 4,430 | 2,167 | (96) | 33.33% | 31.85% |
| 101-1300-54000-000000 | | LIGHTING STREETS | 450,000 | | 450,000 | 122,119 | 145,842 | 182,039 | 150,000 | 117,961 | 33.33% | 59.55% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---|-------|-----------------------------------|-------------------------|---------------------|-------------------|----------------|------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 101-1300-54001-000000 | | PUBLIC WORKS FACILITY | 90,000 | | 90,000 | 0 | 29,871 | 60,129 | 30,000 | (129) | 33.33% | 33.19% |
| 101-1300-54002-000000 | | RODENT CONTROL PROGI | 25,000 | | 25,000 | 0 | 3,633 | 21,367 | 8,333 | (4,701) | 33.33% | 14.53% |
| 101-1300-54801-000000 | | COMMUNICATIONS | 1,000 | | 1,000 | 0 | 196 | 804 | 333 | (137) | 33.33% | 19.60% |
| 101-1300-54802-000000 | | SIDEWALK PROGRAM | 130,000 | | 130,000 | 0 | 22,471 | 107,529 | 43,333 | (20,862) | 33.33% | 17.29% |
| | | _Total_ 1300 DEPARTMENT | 961,897 | - | 961,897 | 122,197 | 260,341 | 579,358 | 315,077 | 67,462 | 32.76% | 39.77% |
| 1301 PUBLIC SAFETY | | | | | | | | | | | | |
| 101-1301-51100-000000 | | SALARY SCHEDULE | 103,079 | | 103,079 | 0 | 31,717 | 71,362 | 31,717 | 0 | 30.77% | 30.77% |
| 101-1301-51101-000000 | | OVERTIME | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1301-51107-000000 | | EXTRA VACATION AFTER | 1,982 | | 1,982 | 0 | 1,982 | (0) | 1,982 | 0 | 100.00% | 100.01% |
| 101-1301-51300-000000 | | PAYROLL TAXES | 8,037 | | 8,037 | 0 | 2,504 | 5,533 | 2,473 | 31 | 30.77% | 31.15% |
| 101-1301-51301-000000 | | PENSION CONTRIBUTION | 14,610 | | 14,610 | 0 | 4,692 | 9,918 | 4,495 | 197 | 30.77% | 32.12% |
| 101-1301-51302-000000 | | HOSPITALIZATION | 11,867 | | 11,867 | 0 | 3,140 | 8,727 | 3,651 | (511) | 30.77% | 26.46% |
| 101-1301-51304-000000 | | GROUP LIFE INSURANCE | 192 | | 192 | 0 | 64 | 128 | 64 | - | 33.33% | 33.33% |
| 101-1301-54103-000000 | | TRAFFIC SIGN MATERIALS | 80,000 | | 80,000 | 0 | 0 | 80,000 | 26,667 | (26,667) | 33.33% | 0.00% |
| | | _Total_ 1301 PUBLIC SAFE | 219,767 | - | 219,767 | 0 | 44,099 | 175,668 | 71,049 | (26,950) | 32.33% | 20.07% |
| 1302 DIVISION OF HIGHWAY MAINTENANCE | | | | | | | | | | | | |
| 101-1302-51100-000000 | | SALARY SCHEDULE | 2,001,940 | | 2,001,940 | 0 | 564,286 | 1,437,654 | 615,982 | (51,696) | 30.77% | 28.19% |
| 101-1302-51101-000000 | | OVERTIME | 25,000 | | 25,000 | 0 | 9,316 | 15,684 | 7,692 | 1,623 | 30.77% | 37.26% |
| 101-1302-51104-000000 | | DIFFERENTIAL | 65,000 | | 65,000 | 0 | 21,432 | 43,568 | 20,000 | 1,432 | 30.77% | 32.97% |
| 101-1302-51106-000000 | | LONGEVITY | 22,971 | | 22,971 | 0 | 18,502 | 4,469 | 22,971 | (4,469) | 100.00% | 80.54% |
| 101-1302-51107-000000 | | EXTRA VACATION AFTER | 5,485 | | 5,485 | 0 | 4,440 | 1,045 | 5,485 | (1,045) | 100.00% | 80.94% |
| 101-1302-51300-000000 | | PAYROLL TAXES | 161,008 | | 161,008 | 0 | 46,949 | 114,059 | 49,541 | (2,592) | 30.77% | 29.16% |
| 101-1302-51301-000000 | | PENSION CONTRIBUTION | 337,468 | | 337,468 | 0 | 98,177 | 239,291 | 103,836 | (5,659) | 30.77% | 29.09% |
| 101-1302-51302-000000 | | HOSPITALIZATION | 511,101 | | 511,101 | 0 | 140,497 | 370,604 | 157,262 | (16,764) | 30.77% | 27.49% |
| 101-1302-51303-000000 | | HOSPITALIZATION BUYBAI | 50,678 | | 50,678 | 0 | 18,950 | 31,728 | 25,339 | (6,389) | 50.00% | 37.39% |
| 101-1302-51304-000000 | | GROUP LIFE INSURANCE | 6,528 | | 6,528 | 0 | 2,144 | 4,384 | 2,176 | (32) | 33.33% | 32.84% |
| 101-1302-51306-000000 | | LEGAL SERVICES FUND | 2,912 | | 2,912 | 0 | 1,196 | 1,716 | 971 | 225 | 33.33% | 41.06% |
| 101-1302-52000-000000 | | OFFICE SUPPLIES AND EX | 600 | | 600 | 0 | 189 | 411 | 200 | (11) | 33.33% | 31.54% |
| 101-1302-52004-000000 | | DEPARTMENTAL EXPENSE | 9,500 | | 9,500 | 910 | 3,040 | 5,550 | 3,167 | 784 | 33.33% | 41.58% |
| 101-1302-52006-000000 | | EQUIPMENT REPAIRS | 8,500 | | 8,500 | 754 | 1,944 | 5,802 | 2,833 | (135) | 33.33% | 31.74% |
| 101-1302-52011-000000 | | UNIFORM | 23,600 | | 23,600 | 0 | 0 | 23,600 | 7,867 | (7,867) | 33.33% | 0.00% |
| 101-1302-52012-000000 | | GASOLINE & OIL | 110,000 | | 110,000 | 15,916 | 35,435 | 58,649 | 36,667 | 14,684 | 33.33% | 46.68% |
| 101-1302-53507-000000 | | CITY CLAIMS | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1302-54101-000000 | | ELECTR.(TRAF.LGHTS.& B | 30,000 | | 30,000 | 0 | 8,297 | 21,703 | 10,000 | (1,703) | 33.33% | 27.66% |
| 101-1302-54102-000000 | | PAVEMENT MARKING MAT | 100,000 | | 100,000 | 64,549 | 39,271 | (3,820) | 33,333 | 70,487 | 33.33% | 103.82% |
| 101-1302-54103-000000 | | TRAFFIC SIGN MATERIALS | 38,000 | | 38,000 | 0 | 350 | 37,650 | 12,667 | (12,317) | 33.33% | 0.92% |
| 101-1302-54200-000000 | | CONSTRUCTION & RECON | 150,000 | | 150,000 | 20,126 | 30,032 | 99,841 | 50,000 | 159 | 33.33% | 33.44% |
| 101-1302-54201-000000 | | SNOW REMOVAL EQUIPMI | 60,000 | | 60,000 | 0 | 0 | 60,000 | 20,000 | (20,000) | 33.33% | 0.00% |
| 101-1302-54202-000000 | | SNOW REMOVAL MATERIA | 300,000 | | 300,000 | 0 | 0 | 300,000 | 100,000 | (100,000) | 33.33% | 0.00% |
| 101-1302-54203-000000 | | SNOW REMOVAL OVERTIM | 125,000 | | 125,000 | 0 | 0 | 125,000 | 41,667 | (41,667) | 33.33% | 0.00% |
| 101-1302-54204-000000 | | SNOW REMOVAL VENDOR | 225,000 | | 225,000 | 0 | 0 | 225,000 | - | - | 0.00% | 0.00% |
| 101-1302-54204-130263 | | SNOW REMOVAL VENDOR | 0 | | - | 0 | 0 | - | - | - | - | - |
| 101-1302-54204-130264 | | SNOW REMOVAL VENDOR | 0 | | - | 0 | 0 | - | - | - | - | - |
| 101-1302-54204-130265 | | SNOW REMOVAL VENDOR | 0 | | - | 0 | 0 | - | - | - | - | - |
| 101-1302-54204-130266 | | SNOW REMOVAL VENDOR | 0 | | - | 0 | 0 | - | - | - | - | - |
| 101-1302-54204-130267 | | SNOW REMOVAL VENDOR | 0 | | - | 0 | 0 | - | - | - | - | - |
| 101-1302-54204-130268 | | SNOW REMOVAL VENDOR | 0 | | - | 0 | 0 | - | - | - | - | - |
| 101-1302-54204-130269 | | SNOW REMOVAL VENDOR | 0 | | - | 0 | 0 | - | - | - | - | - |
| 101-1302-54204-130270 | | SNOW REMOVAL VENDOR | 0 | | - | 0 | 0 | - | - | - | - | - |
| 101-1302-54702-000000 | | TOOLS AND SUPPLIES | 18,000 | | 18,000 | 3,568 | 4,665 | 9,768 | 6,000 | 2,232 | 33.33% | 45.74% |
| | | _Total_ 1302 DIVISION OF H | 4,388,291 | - | 4,388,291 | 105,824 | 1,049,111 | 3,233,356 | 1,335,655 | (180,720) | 30.44% | 26.32% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---------------------------------------|-------|-----------------------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 1303 DIVISION OF ENGINEERING | | | | | | | | | | | | |
| 101-1303-51100-000000 | | SALARY SCHEDULE | 260,295 | | 260,295 | 0 | 87,453 | 172,842 | 80,091 | 7,363 | 30.77% | 33.60% |
| 101-1303-51101-000000 | | OVERTIME | 10,000 | | 10,000 | 0 | 9,449 | 551 | 3,077 | 6,372 | 30.77% | 94.49% |
| 101-1303-51107-000000 | | EXTRA VACATION AFTER | 1,663 | | 1,663 | 0 | 1,611 | 52 | 1,663 | (52) | 100.00% | 96.88% |
| 101-1303-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1303-51300-000000 | | PAYROLL TAXES | 20,430 | | 20,430 | 0 | 7,559 | 12,871 | 6,286 | 1,273 | 30.77% | 37.00% |
| 101-1303-51301-000000 | | PENSION CONTRIBUTION | 30,111 | | 30,111 | 0 | 10,003 | 20,108 | 9,265 | 738 | 30.77% | 33.22% |
| 101-1303-51302-000000 | | HOSPITALIZATION | 35,979 | | 35,979 | 0 | 9,831 | 26,148 | 11,070 | (1,240) | 30.77% | 27.32% |
| 101-1303-51303-000000 | | HOSPITALIZATION BUYBAI | 5,100 | | 5,100 | 0 | 2,550 | 2,550 | 2,550 | - | 50.00% | 50.00% |
| 101-1303-51304-000000 | | GROUP LIFE INSURANCE | 576 | | 576 | 0 | 192 | 384 | 192 | - | 33.33% | 33.33% |
| 101-1303-52000-000000 | | OFFICE SUPPLIES AND EX | 500 | | 500 | 0 | 0 | 500 | 167 | (167) | 33.33% | 0.00% |
| 101-1303-52004-000000 | | DEPARTMENTAL EXPENSE | 1,500 | | 1,500 | 0 | 0 | 1,500 | 500 | (500) | 33.33% | 0.00% |
| 101-1303-52012-000000 | | GASOLINE & OIL | 1,500 | | 1,500 | 0 | 407 | 1,093 | 500 | (93) | 33.33% | 27.14% |
| 101-1303-52017-000000 | | EQUIPMENT | 300 | | 300 | 0 | 0 | 300 | 100 | (100) | 33.33% | 0.00% |
| 101-1303-52018-000000 | | REPLACEMENT VEHICLES | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1303-54300-000000 | | DRFT. & BLUEPRINT SUPP | 425 | | 425 | 0 | 0 | 425 | 142 | (142) | 33.33% | 0.00% |
| 101-1303-54301-000000 | | SURVEYING SUPPLIES | 1,000 | | 1,000 | 0 | 685 | 315 | 333 | 351 | 33.33% | 68.47% |
| | | _Total_ 1303 DIVISION OF E | 369,379 | - | 369,379 | 0 | 129,741 | 239,638 | 115,936 | 13,805 | 31.39% | 35.12% |
| 1304 DIV. OF BLDG. MAINTENANCE | | | | | | | | | | | | |
| 101-1304-51100-000000 | | SALARY SCHEDULE | 1,119,078 | | 1,119,078 | 0 | 360,970 | 758,108 | 344,332 | 16,638 | 30.77% | 32.26% |
| 101-1304-51101-000000 | | OVERTIME | 45,000 | | 45,000 | 0 | 8,533 | 36,467 | 13,846 | (5,313) | 30.77% | 18.96% |
| 101-1304-51104-000000 | | DIFFERENTIAL | 31,932 | | 31,932 | 0 | 8,611 | 23,321 | 9,825 | (1,215) | 30.77% | 26.97% |
| 101-1304-51106-000000 | | LONGEVITY | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1304-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 0 | - | - | - | 100.00% | 0.00% |
| 101-1304-51300-000000 | | PAYROLL TAXES | 88,786 | | 88,786 | 0 | 28,351 | 60,435 | 27,319 | 1,033 | 30.77% | 31.93% |
| 101-1304-51301-000000 | | PENSION CONTRIBUTION | 182,751 | | 182,751 | 0 | 60,600 | 122,151 | 56,231 | 4,369 | 30.77% | 33.16% |
| 101-1304-51302-000000 | | HOSPITALIZATION | 256,417 | | 256,417 | 0 | 83,812 | 172,605 | 78,898 | 4,914 | 30.77% | 32.69% |
| 101-1304-51303-000000 | | HOSPITALIZATION BUYBAI | 28,471 | | 28,471 | 0 | 10,892 | 17,579 | 14,236 | (3,343) | 50.00% | 38.26% |
| 101-1304-51304-000000 | | GROUP LIFE INSURANCE | 3,648 | | 3,648 | 0 | 1,216 | 2,432 | 1,216 | - | 33.33% | 33.33% |
| 101-1304-51306-000000 | | LEGAL SERVICES FUND | 1,872 | | 1,872 | 0 | 886 | 986 | 624 | 262 | 33.33% | 47.32% |
| 101-1304-52000-000000 | | OFFICE SUPPLIES AND EX | 750 | | 750 | 0 | 0 | 750 | 250 | (250) | 33.33% | 0.00% |
| 101-1304-52004-000000 | | DEPARTMENTAL EXPENSE | 80,000 | | 80,000 | 3,837 | 19,601 | 56,562 | 26,667 | (3,228) | 33.33% | 29.30% |
| 101-1304-52008-000000 | | ELECTRICITY | 340,000 | | 340,000 | 0 | 109,087 | 230,913 | 113,333 | (4,246) | 33.33% | 32.08% |
| 101-1304-52009-000000 | | WATER | 35,000 | | 35,000 | 0 | 14,509 | 20,491 | 11,667 | 2,843 | 33.33% | 41.45% |
| 101-1304-52011-000000 | | UNIFORM | 16,675 | | 16,675 | 0 | 0 | 16,675 | 5,558 | (5,558) | 33.33% | 0.00% |
| 101-1304-52012-000000 | | GASOLINE & OIL | 18,000 | | 18,000 | 0 | 5,698 | 12,302 | 6,000 | (302) | 33.33% | 31.66% |
| 101-1304-52014-000000 | | MAINTENANCE CONTRACT | 190,000 | | 190,000 | 68,220 | 70,579 | 51,201 | 63,333 | 75,466 | 33.33% | 73.05% |
| 101-1304-52018-000000 | | REPLACEMENT VEHICLES | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1304-54401-000000 | | ELECTRICAL SUPPLIES | 42,000 | | 42,000 | 0 | 2,757 | 39,243 | 14,000 | (11,243) | 33.33% | 6.56% |
| 101-1304-54402-000000 | | FUEL | 110,000 | | 110,000 | 0 | 11,594 | 98,406 | 36,667 | (25,073) | 33.33% | 10.54% |
| 101-1304-54403-000000 | | HARDWARE AND TOOLS | 13,000 | | 13,000 | 145 | 3,379 | 9,476 | 4,333 | (809) | 33.33% | 27.11% |
| 101-1304-54404-000000 | | LUMBER | 5,000 | | 5,000 | 0 | 341 | 4,659 | 1,667 | (1,325) | 33.33% | 6.82% |
| 101-1304-54405-000000 | | PAINT AND GLASS | 5,000 | | 5,000 | 379 | 2,913 | 1,709 | 1,667 | 1,624 | 33.33% | 65.82% |
| 101-1304-54406-000000 | | PLUMBING & HEATING SUI | 50,000 | | 50,000 | 587 | 11,188 | 38,225 | 16,667 | (4,891) | 33.33% | 23.55% |
| 101-1304-54408-000000 | | CITY SUPPLIES | 15,000 | | 15,000 | 0 | 805 | 14,195 | 5,000 | (4,195) | 33.33% | 5.37% |
| | | _Total_ 1304 DIV. OF BLDG | 2,678,380 | - | 2,678,380 | 73,167 | 816,323 | 1,788,890 | 853,334 | 36,156 | 31.86% | 33.21% |
| 1305 CARE OF TREES | | | | | | | | | | | | |
| 101-1305-54500-000000 | | SPRAYING & CARE OF TRE | 225,000 | | 225,000 | 23,400 | 75,600 | 126,000 | 75,000 | 24,000 | 33.33% | 44.00% |
| 101-1305-54501-000000 | | PLANTING OF TREES | 30,000 | | 30,000 | 12,000 | 0 | 18,000 | 10,000 | 2,000 | 33.33% | 40.00% |
| Total Dept. | | _Total_ 1305 CARE OF TRE | 255,000 | - | 255,000 | 35,400 | 75,600 | 144,000 | 85,000 | 26,000 | 33.33% | 43.53% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---|-------|--------------------------------|-------------------------|---------------------|-------------------|---------------|------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 1306 REFUSE REMOVAL & DISPOSAL | | | | | | | | | | | | |
| 101-1306-51100-000000 | | SALARY SCHEDULE | 59,572 | | 59,572 | 0 | 18,330 | 41,242 | 18,330 | 0 | 30.77% | 30.77% |
| 101-1306-51300-000000 | | PAYROLL TAXES | 4,557 | | 4,557 | 0 | 1,343 | 3,214 | 1,402 | (59) | 30.77% | 29.47% |
| 101-1306-51301-000000 | | PENSION CONTRIBUTION | 5,993 | | 5,993 | 0 | 1,958 | 4,035 | 1,844 | 114 | 30.77% | 32.66% |
| 101-1306-51302-000000 | | HOSPITALIZATION | 10,100 | | 10,100 | 0 | 2,946 | 7,154 | 3,108 | (162) | 30.77% | 29.16% |
| 101-1306-51303-000000 | | HOSPITALIZATION BUYBA | 0 | | - | 0 | 0 | - | - | - | 50.00% | 0.00% |
| 101-1306-51304-000000 | | GROUP LIFE INSURANCE | 192 | | 192 | 0 | 64 | 128 | 64 | - | 33.33% | 33.33% |
| 101-1306-52012-000000 | | GASOLINE & OIL | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1306-54600-000000 | | REFUSE REMOVAL HAULIN | 5,627,407 | | 5,627,407 | 0 | 1,469,865 | 4,157,542 | 1,875,802 | (405,938) | 33.33% | 26.12% |
| 101-1306-54602-000000 | | REFUSE REMOVAL TIPPIN | 1,810,954 | | 1,810,954 | 0 | 488,063 | 1,322,891 | 603,651 | (115,588) | 33.33% | 26.95% |
| 101-1306-54603-000000 | | REFUSE REMOVAL-OTHEF | 80,000 | | 80,000 | 0 | 16,021 | 63,980 | 26,667 | (10,646) | 33.33% | 20.03% |
| 101-1306-54607-000000 | | WHITE GOODS/AMNESTIY | 50,000 | | 50,000 | 0 | 0 | 50,000 | 16,667 | (16,667) | 33.33% | 0.00% |
| | | _Total_1306 REFUSE REMO | 7,648,775 | - | 7,648,775 | 0 | 1,998,588 | 5,650,187 | 2,547,535 | (548,947) | 33.31% | 26.13% |
| 1307 FLEET MANAGEMENT | | | | | | | | | | | | |
| 101-1307-51100-000000 | | SALARY SCHEDULE | 592,459 | | 592,459 | 0 | 186,274 | 406,185 | 182,295 | 3,979 | 30.77% | 31.44% |
| 101-1307-51101-000000 | | OVERTIME | 36,000 | | 36,000 | 0 | 10,442 | 25,558 | 11,077 | (635) | 30.77% | 29.01% |
| 101-1307-51104-000000 | | DIFFERENTIAL | 44,600 | | 44,600 | 0 | 14,882 | 29,718 | 13,723 | 1,159 | 30.77% | 33.37% |
| 101-1307-51106-000000 | | LONGEVITY | 9,777 | | 9,777 | 0 | 9,777 | 0 | 9,777 | (0) | 100.00% | 100.00% |
| 101-1307-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 0 | - | - | - | 100.00% | 0.00% |
| 101-1307-51300-000000 | | PAYROLL TAXES | 47,013 | | 47,013 | 0 | 16,780 | 30,233 | 14,466 | 2,314 | 30.77% | 35.69% |
| 101-1307-51301-000000 | | PENSION CONTRIBUTION | 99,431 | | 99,431 | 0 | 33,215 | 66,216 | 30,594 | 2,621 | 30.77% | 33.41% |
| 101-1307-51302-000000 | | HOSPITALIZATION | 181,541 | | 181,541 | 0 | 48,764 | 132,777 | 55,859 | (7,095) | 30.77% | 26.86% |
| 101-1307-51303-000000 | | HOSPITALIZATION BUYBA | 6,686 | | 6,686 | 0 | 3,343 | 3,343 | 2,057 | 1,286 | 30.77% | 50.00% |
| 101-1307-51304-000000 | | GROUP LIFE INSURANCE | 1,728 | | 1,728 | 0 | 576 | 1,152 | 576 | - | 33.33% | 33.33% |
| 101-1307-51306-000000 | | LEGAL SERVICES FUND | 728 | | 728 | 0 | 282 | 446 | 243 | 39 | 33.33% | 38.67% |
| 101-1307-52000-000000 | | OFFICE SUPPLIES AND EX | 700 | | 700 | 39 | 0 | 661 | 233 | (194) | 33.33% | 5.55% |
| 101-1307-52006-000000 | | EQUIPMENT REPAIRS | 195,000 | | 195,000 | 13,139 | 51,802 | 130,059 | 65,000 | (59) | 33.33% | 33.30% |
| 101-1307-52011-000000 | | UNIFORM | 5,625 | | 5,625 | 0 | 0 | 5,625 | 1,875 | (1,875) | 33.33% | 0.00% |
| 101-1307-52012-000000 | | GASOLINE & OIL | 5,000 | | 5,000 | 0 | 930 | 4,070 | 1,667 | (737) | 33.33% | 18.60% |
| 101-1307-52018-000000 | | REPLACEMENT VEHICLES | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1307-54700-000000 | | AUTOMOTIVE EQUIPMENT | 28,000 | | 28,000 | 0 | 13,972 | 14,028 | 9,333 | 4,639 | 33.33% | 49.90% |
| 101-1307-54701-000000 | | AUTOMOTIVE PARTS | 275,000 | | 275,000 | 2,832 | 87,329 | 184,839 | 91,667 | (1,506) | 33.33% | 32.79% |
| | | _Total_1307 FLEET MANA | 1,529,288 | - | 1,529,288 | 16,010 | 478,367 | 1,034,911 | 490,441 | 3,935 | 32.07% | 32.33% |
| 1400 DEPT OF PARKS AND RECREATION | | | | | | | | | | | | |
| 101-1400-51100-000000 | | SALARY SCHEDULE | 1,325,140 | | 1,325,140 | 0 | 403,748 | 921,392 | 407,735 | (3,987) | 30.77% | 30.47% |
| 101-1400-51101-000000 | | OVERTIME | 135,000 | | 135,000 | 0 | 65,102 | 69,898 | 41,538 | 23,563 | 30.77% | 48.22% |
| 101-1400-51104-000000 | | DIFFERENTIAL | 29,882 | | 29,882 | 0 | 13,097 | 16,785 | 9,194 | 3,902 | 30.77% | 43.83% |
| 101-1400-51106-000000 | | LONGEVITY | 33,040 | | 33,040 | 0 | 28,298 | 4,742 | 33,040 | (4,742) | 100.00% | 85.65% |
| 101-1400-51107-000000 | | EXTRA VACATION AFTER | 2,897 | | 2,897 | 0 | 2,696 | 201 | 2,897 | (201) | 100.00% | 93.06% |
| 101-1400-51200-000000 | | PART-TIME HELP | 30,000 | | 30,000 | 0 | 9,031 | 20,969 | 9,231 | (199) | 30.77% | 30.10% |
| 101-1400-51201-000000 | | PLAYGROUND ATTENDAN | 220,000 | | 220,000 | 0 | 174,054 | 45,946 | 67,692 | 106,362 | 30.77% | 79.12% |
| 101-1400-51202-000000 | | POOL ATTENDANT WAGE | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1400-51300-000000 | | PAYROLL TAXES | 105,584 | | 105,584 | 0 | 55,088 | 50,496 | 32,487 | 22,601 | 30.77% | 52.17% |
| 101-1400-51301-000000 | | PENSION CONTRIBUTION | 220,843 | | 220,843 | 0 | 74,739 | 146,104 | 67,952 | 6,788 | 30.77% | 33.84% |
| 101-1400-51302-000000 | | HOSPITALIZATION | 395,073 | | 395,073 | 0 | 110,753 | 284,320 | 121,561 | (10,808) | 30.77% | 28.03% |
| 101-1400-51303-000000 | | HOSPITALIZATION BUYBA | 5,878 | | 5,878 | 0 | 6,398 | (520) | 2,939 | 3,459 | 50.00% | 108.85% |
| 101-1400-51304-000000 | | GROUP LIFE INSURANCE | 4,224 | | 4,224 | 0 | 1,328 | 2,896 | 1,408 | (80) | 33.33% | 31.44% |
| 101-1400-51306-000000 | | LEGAL SERVICES FUND | 1,768 | | 1,768 | 0 | 776 | 992 | 589 | 187 | 33.33% | 43.91% |
| 101-1400-52000-000000 | | OFFICE SUPPLIES AND EX | 600 | | 600 | 0 | 166 | 434 | 200 | (34) | 33.33% | 27.70% |
| 101-1400-52008-000000 | | ELECTRICITY | 70,000 | | 70,000 | 0 | 19,998 | 50,002 | 23,333 | (3,335) | 33.33% | 28.57% |
| 101-1400-52009-000000 | | WATER | 60,000 | | 60,000 | 0 | 27,184 | 32,816 | 20,000 | 7,184 | 33.33% | 45.31% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---|-------|-------------------------|-------------------------|---------------------|-------------------|----------------|------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 101-1400-52011-000000 | | UNIFORM | 13,425 | | 13,425 | 0 | 0 | 13,425 | 4,475 | (4,475) | 33.33% | 0.00% |
| 101-1400-52012-000000 | | GASOLINE & OIL | 58,000 | | 58,000 | 16,578 | 19,729 | 21,692 | 19,333 | 16,974 | 33.33% | 62.60% |
| 101-1400-52018-000000 | | REPLACEMENT VEHICLES | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1400-55000-000000 | | COMMUNITY PROGRAMS/I | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1400-55001-000000 | | FERTILIZATION PROGRAM | 40,000 | | 40,000 | 10,468 | 10,468 | 19,064 | 13,333 | 7,603 | 33.33% | 52.34% |
| 101-1400-55002-000000 | | MAINTENANCE OF TREES/S | 25,000 | | 25,000 | 0 | 15,580 | 9,420 | 8,333 | 7,247 | 33.33% | 62.32% |
| 101-1400-55004-000000 | | POOL PREVENTIVE MAINT | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1400-55005-000000 | | POOL SUPPLIES | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1400-55006-000000 | | RECREATION EXPENSES | 165,000 | | 165,000 | 10,074 | 108,772 | 46,154 | 55,000 | 63,846 | 33.33% | 72.03% |
| 101-1400-55007-000000 | | STADIUM AND FIELD SUPP | 145,000 | | 145,000 | 82,707 | 52,127 | 10,166 | 48,333 | 86,500 | 33.33% | 92.99% |
| 101-1400-55008-000000 | | PROGRAM AID | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| _Total_ 1400 DEPT OF PAR | | | 3,086,354 | - | 3,086,354 | 119,827 | 1,199,133 | 1,767,394 | 990,606 | 328,354 | 32.10% | 42.74% |
| 1500 PUBLIC LIBRARIES | | | | | | | | | | | | |
| 101-1500-51100-000000 | | SALARY SCHEDULE | 2,083,227 | | 2,083,227 | 0 | 633,539 | 1,449,688 | 640,993 | (7,454) | 30.77% | 30.41% |
| 101-1500-51103-000000 | | SUNDAY HOURS CENTRAL | 26,000 | | 26,000 | 0 | 0 | 26,000 | 8,000 | (8,000) | 30.77% | 0.00% |
| 101-1500-51200-000000 | | PART-TIME HELP | 450,000 | | 450,000 | 0 | 125,229 | 324,771 | 138,462 | (13,232) | 30.77% | 27.83% |
| 101-1500-51300-000000 | | PAYROLL TAXES | 161,338 | | 161,338 | 0 | 56,842 | 104,496 | 49,642 | 7,199 | 30.77% | 35.23% |
| 101-1500-51301-000000 | | PENSION CONTRIBUTION | 207,662 | | 207,662 | 0 | 67,449 | 140,213 | 63,896 | 3,553 | 30.77% | 32.48% |
| 101-1500-51302-000000 | | HOSPITALIZATION | 461,820 | | 461,820 | 0 | 131,055 | 330,765 | 142,098 | (11,044) | 30.77% | 28.38% |
| 101-1500-51303-000000 | | HOSPITALIZATION BUYBAI | 0 | | - | 0 | 0 | - | - | - | 50.00% | 0.00% |
| 101-1500-51304-000000 | | GROUP LIFE INSURANCE | 2,976 | | 2,976 | 0 | 960 | 2,016 | 992 | (32) | 33.33% | 32.26% |
| 101-1500-51306-000000 | | LEGAL SERVICES FUND | 4,000 | | 4,000 | 0 | 4,000 | - | 1,333 | 2,667 | 33.33% | 100.00% |
| 101-1500-52004-000000 | | DEPARTMENTAL EXPENSE | 8,000 | | 8,000 | 1,703 | 2,622 | 3,675 | 2,667 | 1,658 | 33.33% | 54.06% |
| 101-1500-52010-000000 | | UTILITIES | 110,000 | | 110,000 | 0 | 30,252 | 79,748 | 36,667 | (6,415) | 33.33% | 27.50% |
| 101-1500-52013-000000 | | VEHICLE MAINTENANCE | 2,000 | | 2,000 | 0 | 440 | 1,560 | 667 | (227) | 33.33% | 22.00% |
| 101-1500-56001-000000 | | AUDIOVISUAL MATERIALS | 25,000 | | 25,000 | 11,617 | 5,583 | 7,800 | 8,333 | 8,867 | 33.33% | 68.80% |
| 101-1500-56002-000000 | | BOOKS & CARE | 140,000 | | 140,000 | 92,880 | 41,442 | 5,678 | 46,667 | 87,655 | 33.33% | 95.94% |
| 101-1500-56003-000000 | | CAPITAL REPAIR - REPLAC | 3,000 | | 3,000 | 0 | 2,799 | 201 | 1,000 | 1,799 | 33.33% | 93.31% |
| 101-1500-56005-000000 | | LIBRARY EQUIPMENT | 25,000 | | 25,000 | 1,794 | 1,051 | 22,155 | 8,333 | (5,488) | 33.33% | 11.38% |
| 101-1500-56006-000000 | | LIBRARY SUPPLIES | 46,500 | | 46,500 | 28,577 | 17,755 | 167 | 15,500 | 30,833 | 33.33% | 99.64% |
| 101-1500-56007-000000 | | ON LINE RESOURCES | 60,000 | | 60,000 | 22,792 | 35,974 | 1,234 | 20,000 | 38,766 | 33.33% | 97.94% |
| 101-1500-56008-000000 | | OPERATION OF LIBRARIES | 198,000 | | 198,000 | 94,957 | 87,100 | 15,943 | 66,000 | 116,057 | 33.33% | 91.95% |
| 101-1500-56009-000000 | | PERIODICALS | 22,000 | | 22,000 | 19,993 | 1,233 | 774 | 7,333 | 13,893 | 33.33% | 96.48% |
| 101-1500-56010-000000 | | PROPERTY MAINTENANCE | 85,000 | | 85,000 | 33,413 | 27,793 | 23,794 | 28,333 | 32,873 | 33.33% | 72.01% |
| _Total_ 1500 PUBLIC LIBRA | | | 4,121,523 | - | 4,121,523 | 307,725 | 1,273,118 | 2,540,680 | 1,286,917 | 293,927 | 31.22% | 38.36% |
| 1600 SENIOR SVS - ADMINISTRATION | | | | | | | | | | | | |
| 101-1600-51100-000000 | | SALARY SCHEDULE | 261,677 | | 261,677 | 0 | 80,311 | 181,366 | 80,516 | (205) | 30.77% | 30.69% |
| 101-1600-51101-000000 | | OVERTIME | 2,000 | | 2,000 | 0 | 409 | 1,591 | 615 | (206) | 30.77% | 20.46% |
| 101-1600-51107-000000 | | EXTRA VACATION AFTER | 1,512 | | 1,512 | 0 | 1,407 | 105 | 1,512 | (105) | 100.00% | 93.05% |
| 101-1600-51200-000000 | | PART-TIME HELP | 34,000 | | 34,000 | 0 | 13,188 | 20,812 | 10,462 | 2,726 | 30.77% | 38.79% |
| 101-1600-51300-000000 | | PAYROLL TAXES | 20,549 | | 20,549 | 0 | 7,103 | 13,446 | 6,323 | 780 | 30.77% | 34.57% |
| 101-1600-51301-000000 | | PENSION CONTRIBUTION | 33,616 | | 33,616 | 0 | 10,650 | 22,966 | 10,343 | 307 | 30.77% | 31.68% |
| 101-1600-51302-000000 | | HOSPITALIZATION | 59,673 | | 59,673 | 0 | 19,232 | 40,441 | 18,361 | 871 | 30.77% | 32.23% |
| 101-1600-51303-000000 | | HOSPITALIZATION BUYBAI | 5,533 | | 5,533 | 0 | 0 | 5,533 | 2,767 | (2,767) | 50.00% | 0.00% |
| 101-1600-51304-000000 | | GROUP LIFE INSURANCE | 768 | | 768 | 0 | 192 | 576 | 256 | (64) | 33.33% | 25.00% |
| 101-1600-52002-000000 | | SUPPLIES | 9,000 | | 9,000 | 2,599 | 3,002 | 3,400 | 3,000 | 2,600 | 33.33% | 62.23% |
| 101-1600-52006-000000 | | EQUIPMENT REPAIRS | 9,000 | | 9,000 | 5,448 | 2,523 | 1,029 | 3,000 | 4,971 | 33.33% | 88.57% |
| 101-1600-52015-000000 | | EDUCATION PROGRAM | 250 | | 250 | 0 | 0 | 250 | 83 | (83) | 33.33% | 0.00% |
| _Total_ 1600 SENIOR SVS - | | | 437,578 | - | 437,578 | 8,047 | 138,016 | 291,515 | 137,238 | 8,825 | 31.36% | 33.38% |
| 1601 SENIOR SERVICES - PROGRAMS | | | | | | | | | | | | |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--|-------|----------------------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 101-1601-51100-000000 | | SALARY SCHEDULE | 56,570 | | 56,570 | 0 | 12,732 | 43,838 | 17,406 | (4,674) | 30.77% | 22.51% |
| 101-1601-51101-000000 | | OVERTIME | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1601-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1601-51200-000000 | | PART-TIME HELP | 18,000 | | 18,000 | 0 | 5,121 | 12,880 | 5,538 | (418) | 30.77% | 28.45% |
| 101-1601-51300-000000 | | PAYROLL TAXES | 4,328 | | 4,328 | 0 | 1,812 | 2,516 | 1,332 | 481 | 30.77% | 41.88% |
| 101-1601-51301-000000 | | PENSION CONTRIBUTION | 7,069 | | 7,069 | 0 | 2,408 | 4,661 | 2,175 | 233 | 30.77% | 34.07% |
| 101-1601-51302-000000 | | HOSPITALIZATION | 12,596 | | 12,596 | 0 | 2,374 | 10,222 | 3,876 | (1,501) | 30.77% | 18.85% |
| 101-1601-51303-000000 | | HOSPITALIZATION BUYBA | 0 | | - | 0 | 0 | - | - | - | 50.00% | 0.00% |
| 101-1601-51304-000000 | | GROUP LIFE INSURANCE | 192 | | 192 | 0 | 48 | 144 | 64 | (16) | 33.33% | 25.00% |
| 101-1601-52002-000000 | | SUPPLIES | 4,000 | | 4,000 | 662 | 1,424 | 1,914 | 1,333 | 753 | 33.33% | 52.16% |
| 101-1601-52015-000000 | | EDUCATION PROGRAM | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1601-57700-000000 | | INSTRUCTORS | 27,470 | | 27,470 | 1,425 | 9,865 | 16,180 | 9,157 | 2,133 | 33.33% | 41.10% |
| 101-1601-57702-000000 | | SPECIAL ACTIVITIES | 4,400 | | 4,400 | 840 | 2,145 | 1,415 | 1,467 | 1,518 | 33.33% | 67.84% |
| | | _Total_ 1601 SENIOR SERV | 134,625 | - | 134,625 | 2,927 | 37,930 | 93,768 | 42,348 | (1,491) | 31.46% | 30.35% |
| 1602 SENIOR SVS - ADLT DAY CARE | | | | | | | | | | | | |
| 101-1602-51100-000000 | | SALARY SCHEDULE | 219,724 | | 219,724 | 0 | 67,508 | 152,216 | 67,607 | (100) | 30.77% | 30.72% |
| 101-1602-51101-000000 | | OVERTIME | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1602-51104-000000 | | DIFFERENTIAL | 7,695 | | 7,695 | 0 | 2,280 | 5,415 | 2,368 | (88) | 30.77% | 29.63% |
| 101-1602-51107-000000 | | EXTRA VACATION AFTER | 1,032 | | 1,032 | 0 | 1,175 | (143) | 1,032 | 143 | 100.00% | 113.82% |
| 101-1602-51200-000000 | | PART-TIME HELP | 105,000 | | 105,000 | 20,401 | 27,939 | 56,661 | 32,308 | 16,032 | 30.77% | 46.04% |
| 101-1602-51300-000000 | | PAYROLL TAXES | 17,041 | | 17,041 | 0 | 7,288 | 9,753 | 5,243 | 2,044 | 30.77% | 42.77% |
| 101-1602-51301-000000 | | PENSION CONTRIBUTION | 29,729 | | 29,729 | 0 | 9,466 | 20,263 | 9,147 | 319 | 30.77% | 31.84% |
| 101-1602-51302-000000 | | HOSPITALIZATION | 51,519 | | 51,519 | 0 | 14,414 | 37,105 | 15,852 | (1,438) | 30.77% | 27.98% |
| 101-1601-51302-000000 | | HOSPITALIZATION BUYBA | 0 | | - | 0 | 1,000 | (1,000) | - | 1,000 | 30.77% | 0.00% |
| 101-1602-51304-000000 | | GROUP LIFE INSURANCE | 768 | | 768 | 0 | 256 | 512 | 256 | - | 33.33% | 33.33% |
| 101-1602-52002-000000 | | SUPPLIES | 7,000 | | 7,000 | 2,147 | 2,320 | 2,533 | 2,333 | 2,134 | 33.33% | 63.82% |
| 101-1602-52015-000000 | | EDUCATION PROGRAM | 600 | | 600 | 0 | 0 | 600 | 200 | (200) | 33.33% | 0.00% |
| 101-1602-57700-000000 | | INSTRUCTORS | 35,000 | | 35,000 | 3,735 | 11,466 | 19,799 | 11,667 | 3,535 | 33.33% | 43.43% |
| 101-1602-57701-000000 | | NUTRITION PROGRAM | 27,500 | | 27,500 | 0 | 8,594 | 18,906 | 9,167 | (573) | 33.33% | 31.25% |
| 101-1602-57702-000000 | | SPECIAL ACTIVITIES | 3,000 | | 3,000 | 0 | 0 | 3,000 | 1,000 | (1,000) | 33.33% | 0.00% |
| | | _Total_ 1602 SENIOR SVS - | 505,608 | - | 505,608 | 26,283 | 153,705 | 325,620 | 158,180 | 21,808 | 31.29% | 35.60% |
| 1603 SENIOR SVS - SOCIAL SERVICES | | | | | | | | | | | | |
| 101-1603-51100-000000 | | SALARY SCHEDULE | 174,293 | | 174,293 | 0 | 41,570 | 132,723 | 53,629 | (12,059) | 30.77% | 23.85% |
| 101-1603-51101-000000 | | OVERTIME | 2,000 | | 2,000 | 0 | 944 | 1,056 | 615 | 329 | 30.77% | 47.21% |
| 101-1603-51107-000000 | | EXTRA VACATION AFTER | 1,407 | | 1,407 | 0 | 2,598 | (1,191) | 1,407 | 1,191 | 100.00% | 184.64% |
| 101-1603-51300-000000 | | PAYROLL TAXES | 13,864 | | 13,864 | 0 | 3,321 | 10,543 | 4,266 | (944) | 30.77% | 23.96% |
| 101-1603-51301-000000 | | PENSION CONTRIBUTION | 30,439 | | 30,439 | 0 | 7,147 | 23,292 | 9,366 | (2,218) | 30.77% | 23.48% |
| 101-1603-51302-000000 | | HOSPITALIZATION | 49,952 | | 49,952 | 0 | 13,344 | 36,608 | 15,370 | (2,026) | 30.77% | 26.71% |
| 101-1603-51303-000000 | | HOSPITALIZATION BUYBA | 5,533 | | 5,533 | 0 | 0 | 5,533 | 1,702 | (1,702) | 30.77% | 0.00% |
| 101-1603-51304-000000 | | GROUP LIFE INSURANCE | 576 | | 576 | 0 | 192 | 384 | 192 | - | 33.33% | 33.33% |
| 101-1603-52002-000000 | | SUPPLIES | 1,200 | | 1,200 | 0 | 88 | 1,112 | 400 | (312) | 33.33% | 7.32% |
| 101-1603-52004-000000 | | DEPARTMENTAL EXPENSE | 3,500 | | 3,500 | 3,385 | 52 | 63 | 1,167 | 2,270 | 33.33% | 98.20% |
| 101-1603-52015-000000 | | EDUCATION PROGRAM | 200 | | 200 | 0 | 0 | 200 | 67 | (67) | 33.33% | 0.00% |
| 101-1603-57700-000000 | | INSTRUCTORS | 2,800 | | 2,800 | 0 | 0 | 2,800 | 933 | (933) | 33.33% | 0.00% |
| 101-1603-57701-000000 | | NUTRITION PROGRAM | 3,000 | | 3,000 | 0 | 0 | 3,000 | 1,000 | (1,000) | 33.33% | 0.00% |
| | | _Total_ 1603 SENIOR SVS - | 288,764 | - | 288,764 | 3,385 | 69,256 | 216,122 | 90,114 | (17,472) | 31.21% | 25.16% |
| 1604 SENIOR SERVICES - TRANSVAN | | | | | | | | | | | | |
| 101-1604-51100-000000 | | SALARY SCHEDULE | 259,954 | | 259,954 | 0 | 79,692 | 180,262 | 79,986 | (294) | 30.77% | 30.66% |
| 101-1604-51101-000000 | | OVERTIME | 3,000 | | 3,000 | 0 | 1,567 | 1,433 | 923 | 644 | 30.77% | 52.23% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encumb % of Budget |
|---|-------|------------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|---|-------------------------------|-----------------------|-----------------------------|
| 101-1604-51104-000000 | | DIFFERENTIAL | 9,750 | | 9,750 | 0 | 3,000 | 6,750 | 3,000 | - | 30.77% | 30.77% |
| 101-1604-51107-000000 | | EXTRA VACATION AFTER | 1,070 | | 1,070 | 0 | 0 | 1,070 | 1,070 | (1,070) | 100.00% | 0.00% |
| 101-1604-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1604-51300-000000 | | PAYROLL TAXES | 20,121 | | 20,121 | 0 | 6,283 | 13,838 | 6,191 | 92 | 30.77% | 31.23% |
| 101-1604-51301-000000 | | PENSION CONTRIBUTION | 35,412 | | 35,412 | 0 | 11,034 | 24,378 | 10,896 | 138 | 30.77% | 31.16% |
| 101-1604-51302-000000 | | HOSPITALIZATION | 48,090 | | 48,090 | 0 | 14,144 | 33,946 | 14,797 | (653) | 30.77% | 29.41% |
| 101-1604-51303-000000 | | HOSPITALIZATION BUYBAI | 2,000 | | 2,000 | 0 | 1,000 | 1,000 | - | 1,000 | 0.00% | 50.00% |
| 101-1604-51304-000000 | | GROUP LIFE INSURANCE | 960 | | 960 | 0 | 320 | 640 | 320 | - | 33.33% | 33.33% |
| 101-1604-52002-000000 | | SUPPLIES | 1,500 | | 1,500 | 385 | 110 | 1,005 | 500 | (5) | 33.33% | 33.00% |
| 101-1604-52010-000000 | | UTILITIES | 4,000 | | 4,000 | 209 | 986 | 2,805 | 1,333 | (138) | 33.33% | 29.88% |
| 101-1604-52012-000000 | | GASOLINE & OIL | 23,000 | | 23,000 | 14,440 | 8,560 | - | 7,667 | 15,333 | 33.33% | 100.00% |
| 101-1604-52013-000000 | | VEHICLE MAINTENANCE | 15,000 | | 15,000 | 495 | 3,675 | 10,830 | 5,000 | (830) | 33.33% | 27.80% |
| 101-1604-52015-000000 | | EDUCATION PROGRAM | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 101-1604-52018-000000 | | REPLACEMENT VEHICLES | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| _Total_1604 SENIOR SERV | | | 423,857 | - | 423,857 | 15,529 | 130,371 | 277,957 | 131,683 | 14,217 | 31.07% | 34.42% |
| 1605 SENIOR SERVICES - NUTRITION | | | | | | | | | | | | |
| 101-1605-51100-000000 | | SALARY SCHEDULE | 169,555 | | 169,555 | 0 | 49,272 | 120,283 | 52,171 | (2,899) | 30.77% | 29.06% |
| 101-1605-51101-000000 | | OVERTIME | 2,000 | | 2,000 | 0 | 513 | 1,487 | 615 | (102) | 30.77% | 25.67% |
| 101-1605-51107-000000 | | EXTRA VACATION AFTER | 1,009 | | 1,009 | 0 | 1,009 | (0) | 1,009 | 0 | 100.00% | 100.00% |
| 101-1605-51200-000000 | | PART-TIME HELP | 55,000 | | 55,000 | 0 | 8,262 | 46,739 | 16,923 | (8,662) | 30.77% | 15.02% |
| 101-1605-51300-000000 | | PAYROLL TAXES | 13,048 | | 13,048 | 0 | 4,439 | 8,609 | 4,015 | 425 | 30.77% | 34.02% |
| 101-1605-51301-000000 | | PENSION CONTRIBUTION | 24,895 | | 24,895 | 0 | 5,547 | 19,348 | 7,660 | (2,113) | 30.77% | 22.28% |
| 101-1605-51302-000000 | | HOSPITALIZATION | 60,910 | | 60,910 | 0 | 9,091 | 51,819 | 18,742 | (9,651) | 30.77% | 14.92% |
| 101-1605-51303-000000 | | HOSPITALIZATION BUYBAI | 0 | | - | 0 | 0 | - | - | - | 50.00% | 0.00% |
| 101-1605-51304-000000 | | GROUP LIFE INSURANCE | 576 | | 576 | 0 | 128 | 448 | 192 | (64) | 33.33% | 22.22% |
| 101-1605-52002-000000 | | SUPPLIES | 10,000 | | 10,000 | 1,973 | 2,209 | 5,818 | 3,333 | 849 | 33.33% | 41.82% |
| 101-1605-52006-000000 | | EQUIPMENT REPAIRS | 11,000 | | 11,000 | 6,199 | 3,266 | 1,535 | 3,667 | 5,798 | 33.33% | 86.05% |
| 101-1605-52012-000000 | | GASOLINE & OIL | 500 | | 500 | 0 | 0 | 500 | 167 | (167) | 33.33% | 0.00% |
| 101-1605-52013-000000 | | VEHICLE MAINTENANCE | 300 | | 300 | 0 | 0 | 300 | 100 | (100) | 33.33% | 0.00% |
| 101-1605-52015-000000 | | EDUCATION PROGRAM | 500 | | 500 | 0 | 0 | 500 | 167 | (167) | 33.33% | 0.00% |
| 101-1605-52018-000000 | | REPLACEMENT VEHICLES | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1605-57701-000000 | | NUTRITION PROGRAM | 220,000 | | 220,000 | 12,651 | 67,129 | 140,220 | 73,333 | 6,446 | 33.33% | 36.26% |
| _Total_1605 SENIOR SERV | | | 569,293 | - | 569,293 | 20,823 | 150,864 | 397,606 | 182,093 | (10,406) | 31.99% | 30.16% |
| 1606 SENIOR SERVICES - RSVP | | | | | | | | | | | | |
| 101-1606-51100-000000 | | SALARY SCHEDULE | 65,760 | | 65,760 | 0 | 19,867 | 45,893 | 20,234 | (367) | 30.77% | 30.21% |
| 101-1606-51101-000000 | | OVERTIME | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1606-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 1,242 | (1,242) | - | 1,242 | 30.77% | 0.00% |
| 101-1606-51200-000000 | | PART-TIME HELP | 15,000 | | 15,000 | 0 | 4,143 | 10,858 | 4,615 | (473) | 30.77% | 27.62% |
| 101-1606-51300-000000 | | PAYROLL TAXES | 5,031 | | 5,031 | 0 | 1,968 | 3,063 | 1,548 | 420 | 30.77% | 39.12% |
| 101-1606-51301-000000 | | PENSION CONTRIBUTION | 10,656 | | 10,656 | 0 | 3,427 | 7,229 | 3,279 | 148 | 30.77% | 32.16% |
| 101-1606-51302-000000 | | HOSPITALIZATION | 10,597 | | 10,597 | 0 | 2,770 | 7,827 | 3,261 | (491) | 30.77% | 26.14% |
| 101-1606-51303-000000 | | HOSPITALIZATION BUYBAI | 0 | | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| 101-1606-51304-000000 | | GROUP LIFE INSURANCE | 192 | | 192 | 0 | 64 | 128 | 64 | - | 33.33% | 33.33% |
| 101-1606-52002-000000 | | SUPPLIES | 2,000 | | 2,000 | 654 | 387 | 958 | 667 | 375 | 33.33% | 52.09% |
| 101-1606-52015-000000 | | EDUCATION PROGRAM | 2,000 | | 2,000 | 0 | 2,224 | (224) | 667 | 1,558 | 33.33% | 111.21% |
| 101-1606-57600-000000 | | VOLUNTEER INSURANCE | 827 | | 827 | 0 | 0 | 827 | 276 | (276) | 33.33% | 0.00% |
| 101-1606-57601-000000 | | VOLUNTEER TRAVEL | 7,500 | | 7,500 | 0 | 1,994 | 5,506 | 2,500 | (506) | 33.33% | 26.58% |
| 101-1606-57701-000000 | | NUTRITION PROGRAM | 2,000 | | 2,000 | 0 | 0 | 2,000 | 667 | (667) | 33.33% | 0.00% |
| 101-1606-57702-000000 | | SPECIAL ACTIVITIES | 2,000 | | 2,000 | 0 | 767 | 1,233 | 667 | 100 | 33.33% | 38.34% |
| _Total_1606 SENIOR SERV | | | 123,563 | - | 123,563 | 654 | 38,852 | 84,056 | 38,443 | 1,064 | 31.11% | 31.97% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|------------------------------------|-------|---------------------------------|-------------------------|---------------------|--------------------|----------|-------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 1700 MUNICIPAL INDEBTEDNESS | | | | | | | | | | | | |
| 101-1700-52110-000000 | | CONTINGENCY | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 101-1700-52115-000000 | | CONTINGENCY LABOR CO | 300,000 | | 300,000 | 0 | 0 | 300,000 | - | - | 0.00% | 0.00% |
| 101-1700-58000-000000 | | INTEREST-CITY BONDS & I | 3,323,190 | | 3,323,190 | 0 | 1,599,169 | 1,724,021 | 1,107,730 | 491,439 | 33.33% | 48.12% |
| 101-1700-58001-000000 | | PRINCIPAL PAYMENTS-SE | 7,027,000 | | 7,027,000 | 0 | 6,830,912 | 196,088 | 2,342,333 | 4,488,578 | 33.33% | 97.21% |
| | | _Total_1700 MUNICIPAL IN | 10,650,190 | - | 10,650,190 | 0 | 8,430,081 | 2,220,109 | 3,450,063 | 4,980,017 | 32.39% | 79.15% |
| 1800 SCHOOL SYSTEM | | | | | | | | | | | | |
| 101-1800-59000-000000 | | SCHOOL MAINTENANCE | 180,021,617 | | 180,021,617 | 0 | 50,844,168 | 129,177,449 | 60,007,206 | (9,163,037) | 33.33% | 28.24% |
| | | _Total_1800 SCHOOL SYS | 180,021,617 | - | 180,021,617 | 0 | 50,844,168 | 129,177,449 | 60,007,206 | (9,163,037) | 33.33% | 28.24% |
| 1900 CRANSTON COMM | | | | | | | | | | | | |
| 101-1900-52049-000000 | | CCAP-HEAD START | 50,000 | | 50,000 | 0 | 0 | 50,000 | - | - | 0.00% | 0.00% |
| 101-1900-52050-000000 | | COMMUNITY ACTION PRO | 60,000 | | 60,000 | 0 | 0 | 60,000 | - | - | 0.00% | 0.00% |
| 101-1900-52051-000000 | | CCAP DAY CARE PROGRA | 50,000 | | 50,000 | 0 | 0 | 50,000 | - | - | 0.00% | 0.00% |
| 101-1900-52052-000000 | | CCAP SEXUAL ABUSE COL | 2,500 | | 2,500 | 0 | 0 | 2,500 | - | - | 0.00% | 0.00% |
| 101-1900-52053-000000 | | CRANSTON HISTORICAL S | 7,500 | | 7,500 | 0 | 0 | 7,500 | - | - | 0.00% | 0.00% |
| 101-1900-52054-000000 | | CCAP RENTAL ASSISTANC | 10,000 | | 10,000 | 0 | 0 | 10,000 | - | - | 0.00% | 0.00% |
| 101-1900-52057-000000 | | WORKING CITY GRANT | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | | _Total_1900 CRANSTON C | 180,000 | - | 180,000 | 0 | 0 | 180,000 | - | - | 0.00% | 0.00% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: **October 31, 2024**

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--|-------|---------------------------------|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 1901 MISC. BOARDS AND COMM. | | | | | | | | | | | | |
| 101-1901-51300-000000 | | PAYROLL TAXES | 689 | | 689 | 0 | 326 | 363 | 212 | 114 | 30.77% | 47.38% |
| 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 | 4,269 | 4,731 | 2,769 | 1,500 | 30.77% | 47.43% |
| 101-1901-52061-000000 | | CRANSTON CONSERVATIC | 1,000 | | 1,000 | 0 | 0 | 1,000 | 333 | (333) | 33.33% | 0.00% |
| 101-1901-52062-000000 | | HISTORIC DISTRICT COMM | 2,000 | | 2,000 | 0 | 0 | 2,000 | 667 | (667) | 33.33% | 0.00% |
| 101-1901-52063-000000 | | DISVERSTY COMMISSION | 5,000 | | 5,000 | 0 | 0 | 5,000 | 1,667 | (1,667) | 33.33% | 0.00% |
| | | _Total_ 1901 MISC. BOARD | 30,089 | - | 30,089 | 0 | 11,596 | 18,494 | 18,048 | (6,452) | 59.98% | 38.54% |
| 1902 HARBOR MASTER | | | | | | | | | | | | |
| 101-1902-51100-000000 | | SALARY SCHEDULE | 3,500 | | 3,500 | 0 | 269 | 3,231 | 1,077 | (808) | 30.77% | 7.69% |
| 101-1902-51300-000000 | | PAYROLL TAXES | 270 | | 270 | 0 | 21 | 249 | 83 | (62) | 30.77% | 7.63% |
| 101-1902-52004-000000 | | DEPARTMENTAL EXPENSE | 1,000 | | 1,000 | 0 | 0 | 1,000 | 333 | (333) | 33.33% | 0.00% |
| | | _Total_ 1902 HARBOR MAS | 4,770 | - | 4,770 | 0 | 290 | 4,480 | 1,493 | (1,203) | 31.31% | 6.08% |
| 1950 REVOLVING | | | | | | | | | | | | |
| 101-1950-52080-000000 | | REVOLV - GASOLINE | 0 | | - | 162,922 | 0 | (162,922) | - | 162,922 | 0.00% | 0.00% |
| 101-1950-52081-000000 | | REVOLV - CAR WASH | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | | _Total_ 1950 REVOLVING | 0 | - | - | 162,922 | 0 | (162,922) | - | 162,922 | 0.00% | 0.00% |
| 1951 TRANSFERS | | | | | | | | | | | | |
| 101-1951-52090-000000 | | TRANSFERS TO OTHER FU | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | | _Total_ 1951 TRANSFERS | 0 | - | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | | | 323,650,414 | - | 323,650,414 | 2,817,744 | 106,400,741 | 214,431,929 | 105,587,876 | 3,630,609 | 32.62% | 33.75% |
| | | | | | 242,908,164 | | 55,556,572 | | | | | |
| | | | | | | | 83,404,272 | | | | | |
| | | | | | | | 40,940,095 | | | | | |
| 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% |
| 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 | | - | 3,053 | 12,431 | (15,484) | - | 15,484 | 0.00% | 0.00% |
| | | | 0 | - | - | 3,053 | 12,431 | (15,484) | - | 15,484 | 0.00% | 0.00% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: **October 31, 2024**

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---------------------------------------|-----------------------|----------------------|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 110 NON-PUBLIC SAFETY GRANTS | | | | | | | | | | | | |
| | 110-0000-50100-110901 | PROGRAM EXPENSES | 0 | - | - | 0 | 38,565 | (38,565) | - | 38,565 | 0.00% | 0.00% |
| | | | 0 | - | - | 0 | 38,565 | (38,565) | - | 38,565 | 0.00% | 0.00% |
| 380 ICE RINK FUND | | | | | | | | | | | | |
| | 380-3800-50100-000000 | PROGRAM EXPENSES | 469,000 | - | 469,000 | 41,749 | 112,164 | 315,087 | 156,333 | (2,420) | 33.33% | 32.82% |
| | 380-3800-50210-000000 | CONSTRUCTION IN PROG | 17,800 | - | 17,800 | 0 | 0 | 17,800 | 5,933 | (5,933) | 33.33% | 0.00% |
| | 380-3800-50870-000000 | DEPRECIATION | 0 | - | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | 380-3800-51100-000000 | SALARY SCHEDULE | 69,763 | - | 69,763 | 0 | 21,631 | 48,132 | 21,466 | 165 | 30.77% | 31.01% |
| | 380-3800-51101-000000 | OVERTIME | 0 | - | - | 0 | 0 | - | - | - | 30.77% | 0.00% |
| | 380-3800-51200-000000 | PART-TIME HELP | 130,000 | - | 130,000 | 0 | 49,205 | 80,795 | 40,000 | 9,205 | 30.77% | 37.85% |
| | 380-3800-51300-000000 | PAYROLL TAXES | 5,337 | - | 5,337 | 0 | 5,261 | 76 | 1,642 | 3,619 | 30.77% | 98.58% |
| | 380-3800-51301-000000 | PENSION CONTRIBUTION | 7,019 | - | 7,019 | 0 | 2,293 | 4,726 | 2,160 | 133 | 30.77% | 32.66% |
| | 380-3800-51302-000000 | HOSPITALIZATION | 24,889 | - | 24,889 | 0 | 7,258 | 17,631 | 7,658 | (400) | 30.77% | 29.16% |
| | 380-3800-51304-000000 | GROUP LIFE INSURANCE | 192 | - | 192 | 0 | 64 | 128 | 59 | 5 | 30.77% | 33.33% |
| | | | 724,000 | - | 724,000 | 41,749 | 197,875 | 484,376 | 235,251 | 4,373 | 32.49% | 33.10% |
| 402 FIRE-GRANTS/DONATIONS | | | | | | | | | | | | |
| | 402-4020-50100-000000 | PROGRAM EXPENSES | 0 | - | - | 0 | 9,094 | (9,094) | - | 9,094 | 0.00% | 0.00% |
| | | | 0 | - | - | 0 | 9,094 | (9,094) | - | 9,094 | 0.00% | 0.00% |
| GASB 54 Total | | | 323,650,414 | 0 | 323,650,414 | 2,820,797 | 106,460,831 | 214,407,350 | 105,587,876 | 3,655,188 | 32.62% | 33.77% |
| | | | | | | | 55,578,098 | | | | | |
| Reportable Government Services | | | | | | | 60,091 | | | | | |
| | | | | | | | 83,464,363 | | | | | |
| | | | | | | | 103,463 | | | | | |
| | | | | | | | 41,043,558 | | | | | |
| 404 SPECIAL FIRE DUTY | | | | | | | | | | | | |
| | 404-4040-50100-000000 | PROGRAM EXPENSES | 0 | - | - | 0 | 14,324 | (14,324) | - | - | - | 0.00% |
| | | | 0 | - | - | - | 14,324 | (14,324) | - | - | - | 0.00% |
| 457 SPECIAL POLICE DUTY | | | | | | | | | | | | |
| | 457-4570-50100-000000 | PROGRAM EXPENSES | 0 | - | - | 0 | 921,562 | (921,562) | - | 921,562 | 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 | 6,104 | (6,104) | - | 6,104 | 0.00% | 0.00% |
| | | | 0 | - | - | - | 927,666 | (927,666) | - | 927,666 | 0.00% | 0.00% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---|-------------------|--|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 700 | Total_7000 | CDBG | | | | | | | | | | |
| 700-7000-50700-000000 | | CDBG-PROGRAM PROJEC | 1,095,085 | | 1,095,085 | 0 | 257,769 | 837,316 | 365,028 | (107,259) | 33.33% | 23.54% |
| 700-7000-51100-000000 | | SALARY SCHEDULE | 223,682 | | 223,682 | 0 | 71,237 | 152,445 | 68,825 | 2,412 | 30.77% | 31.85% |
| 700-7000-51108-000000 | | SEVERANCE | 0 | | - | 0 | 54,563 | (54,563) | - | 54,563 | 30.77% | 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 | 11,700 | 24,750 | 11,215 | 485 | 30.77% | 32.10% |
| 700-7000-51300-000000 | | PAYROLL TAXES | 17,499 | | 17,499 | 0 | 10,631 | 6,868 | 5,384 | 5,246 | 30.77% | 60.75% |
| 700-7000-51301-000000 | | PENSION CONTRIBUTION | 21,090 | | 21,090 | 0 | 9,028 | 12,062 | 6,489 | 2,539 | 30.77% | 42.81% |
| 700-7000-51302-000000 | | HOSPITALIZATION | 37,701 | | 37,701 | 0 | 10,383 | 27,318 | 11,600 | (1,217) | 30.77% | 27.54% |
| 700-7000-51303-000000 | | HOSPITALIZATION BUYBA | 5,069 | | 5,069 | 0 | 2,535 | 2,534 | - | 2,535 | 0.00% | 50.00% |
| 700-7000-51304-000000 | | GROUP LIFE INSURANCE | 576 | | 576 | 0 | 192 | 384 | 192 | - | 33.33% | 33.33% |
| 700-7000-51403-000000 | | UNEMPLOYMENT | 0 | 0 | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | | _Total_7000 CDBG | 1,437,152 | - | 1,437,152 | 0 | 428,038 | 1,009,114 | 468,735 | (40,697) | 32.62% | 29.78% |
| | | | | | | | (259,400) | | | | | |
| | | | | | | | 168,639 | | | | | |
| Total Reportable Government Services | | | 1,437,152 | - | 1,437,152 | - | 1,110,628 | 67,124 | 468,735 | 886,969 | 32.62% | 77.28% |
| | | | | | | | 221,665 | | | | | |
| Grand Total | | | 325,087,566 | - | 325,087,566 | 2,820,797 | 107,571,459 | 214,474,475 | 106,056,611 | 4,542,156 | 32.62% | 33.96% |
| | | | | | | | 84,574,991 | | | | | |
| | | | | | | | 41,265,223 | | | | | |
| | | <i>Balance per Transparency Portal</i> | | | | | | | | | | |
| 701 | 7010 | WIOA-JOB DEVEL | | | | | | | | | | |
| 701-7010-51100-000000 | | SALARY SCHEDULE | 274,091 | | 274,091 | 0 | 60,465 | 213,626 | 84,336 | (23,871) | 30.77% | 22.06% |
| 701-7010-51107-000000 | | EXTRA VACATION AFTER | 0 | | - | 0 | 1,309 | (1,309) | - | 1,309 | 0.00% | 0.00% |
| 701-7010-51200-000000 | | PART-TIME HELP | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 701-7010-51300-000000 | | PAYROLL TAXES | 21,389 | | 21,389 | 0 | 4,814 | 16,575 | 6,581 | (1,768) | 30.77% | 22.51% |
| 701-7010-51301-000000 | | PENSION CONTRIBUTION | 37,448 | | 37,448 | 0 | 9,308 | 28,140 | 11,522 | (2,214) | 30.77% | 24.86% |
| 701-7010-51302-000000 | | HOSPITALIZATION | 79,628 | | 79,628 | 0 | 10,884 | 68,744 | 24,501 | (13,617) | 30.77% | 13.67% |
| 701-7010-51303-000000 | | HOSPITALIZATION BUYBA | 5,500 | | 5,500 | 0 | 2,750 | 2,750 | 2,750 | - | 50.00% | 50.00% |
| 701-7010-51304-000000 | | GROUP LIFE INSURANCE | 768 | | 768 | 0 | 192 | 576 | 256 | (64) | 33.33% | 25.00% |
| 701-7010-51403-000000 | | UNEMPLOYMENT | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 701-7010-52004-000000 | | DEPARTMENTAL EXPENSE | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | | _Total_7010 WIA-JOB DEV | 418,824 | - | 418,824 | 0 | 89,721 | 329,103 | 129,946 | (40,226) | 31.03% | 21.42% |
| 750 | 7500 | CLAIMS COMMITT | | | | | | | | | | |
| 750-7500-50750-000000 | | APPRAISERS | 2,500 | | 2,500 | 0 | 450 | 2,050 | 833 | (383) | 33.33% | 18.00% |
| 750-7500-50751-000000 | | CITY CLAIMS | 75,000 | | 75,000 | 0 | 23,881 | 51,119 | 25,000 | (1,119) | 33.33% | 31.84% |
| 750-7500-50752-000000 | | CLAIMANTS - OUTSIDE | 265,000 | | 265,000 | 0 | 99,534 | 165,466 | 88,333 | 11,201 | 33.33% | 37.56% |
| 750-7500-50753-000000 | | INSURANCE PREMIUM | 12,500 | | 12,500 | 0 | 5,668 | 6,832 | 4,167 | 1,501 | 33.33% | 45.34% |
| 750-7500-50754-000000 | | INSURANCE PREMIUM - BI | 210,000 | | 210,000 | 0 | 0 | 210,000 | 70,000 | (70,000) | 33.33% | 0.00% |
| 750-7500-50755-000000 | | WORKERS COMP./BEACO | 425,000 | | 425,000 | 0 | 0 | 425,000 | 141,667 | (141,667) | 33.33% | 0.00% |
| 750-7500-50756-000000 | | WORKERS COMP.PAYROL | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| 750-7500-50757-000000 | | SETTLEMENTS | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 750-7500-51100-000000 | | SALARY SCHEDULE | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 750-7500-51300-000000 | | PAYROLL TAXES | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 750-7500-51301-000000 | | PENSION CONTRIBUTION | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 750-7500-51302-000000 | | HOSPITALIZATION | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 750-7500-51304-000000 | | GROUP LIFE INSURANCE | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 750-7500-52000-000000 | | OFFICE SUPPLIES AND EX | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| 750-7500-52312-000000 | | LEGAL FEES - OUTSIDE SE | 10,000 | | 10,000 | 0 | 1,558 | 8,442 | 3,333 | (1,776) | 33.33% | 15.58% |
| | | _Total_7500 CLAIMS COMI | 1,000,000 | - | 1,000,000 | 0 | 131,090 | 868,910 | 333,333 | (202,243) | 33.33% | 13.11% |

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: October 31, 2024

| Fund | Dept. | Acc. Description | Approved Council Budget | Transfers To (From) | Available Balance | Encumb. | Actual | Un-Encumb. Balance | Projected Exp. Through October 31, 2024 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|------------|-----------------------|-------------------------------|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 800 | 8000 | SEWER ENTERPRISE | | | | | | | | | | |
| | 800-8000-50800-000000 | PRIVATIZATION CONTRAC | 13,000,000 | | 13,000,000 | 0 | 2,134,587 | 10,865,413 | 4,333,333 | (2,198,746) | 33.33% | 16.42% |
| | 800-8000-50810-000000 | SEWER CLAIMS | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | 800-8000-50820-000000 | CAPITAL EXPENSES | 6,803,730 | | 6,803,730 | 2,876,134 | 555,376 | 3,372,220 | 2,267,910 | 1,163,600 | 33.33% | 50.44% |
| | 800-8000-50850-000000 | INTEREST-SEWER BONDS | 383,292 | | 383,292 | 0 | 199,353 | 183,939 | 127,764 | 71,589 | 33.33% | 52.01% |
| | 800-8000-50860-000000 | PRINCIPAL PAYMENT-SEW | 1,193,300 | | 1,193,300 | 0 | 1,193,300 | - | 397,767 | 795,533 | 33.33% | 100.00% |
| | 800-8000-50880-000000 | ADMINISTRATIVE EXPENS | 1,000,000 | | 1,000,000 | 0 | 250,000 | 750,000 | 250,000 | - | 25.00% | 25.00% |
| | 800-8000-51100-000000 | SALARY SCHEDULE | 182,056 | | 182,056 | 0 | 61,583 | 120,473 | 56,017 | 5,566 | 30.77% | 33.83% |
| | 800-8000-51101-000000 | OVERTIME | 0 | | - | 0 | 307 | - | - | - | 0.00% | 0.00% |
| | 800-8000-51107-000000 | EXTRA VACATION AFTER | 0 | | - | 0 | 2,384 | - | - | - | 0.00% | 0.00% |
| | 800-8000-51300-000000 | PAYROLL TAXES | 13,928 | | 13,928 | 0 | 5,839 | 8,089 | 4,286 | 1,553 | 30.77% | 41.92% |
| | 800-8000-51301-000000 | PENSION CONTRIBUTION | 17,584 | | 17,584 | 0 | 5,696 | 11,888 | 5,410 | 285 | 30.77% | 32.39% |
| | 800-8000-51302-000000 | HOSPITALIZATION | 51,519 | | 51,519 | 0 | 9,814 | 41,705 | 15,852 | (6,038) | 30.77% | 19.05% |
| | 800-8000-51304-000000 | GROUP LIFE INSURANCE | 384 | | 384 | 0 | 128 | 256 | 128 | - | 33.33% | 33.33% |
| | 800-8000-52004-000000 | DEPARTMENTAL EXPENSE | 15,000 | | 15,000 | 0 | 5,073 | 9,927 | 5,000 | 73 | 33.33% | 33.82% |
| | 800-8000-52005-000000 | AUDIT OF CITY BOOKS | 0 | | - | 0 | 0 | - | - | - | 33.33% | 0.00% |
| | 800-8000-52012-000000 | GASOLINE & OIL | 2,500 | | 2,500 | 0 | 38 | 2,462 | 833 | (796) | 33.33% | 1.51% |
| | 800-8000-52016-000000 | PROFESSIONAL SERVICES | 200,000 | | 200,000 | 0 | 13,920 | 186,080 | 66,667 | (52,747) | 33.33% | 6.96% |
| | 800-8000-52018-000000 | REPLACEMENT VEHICLES | 0 | | - | 0 | 0 | - | - | - | 0.00% | 0.00% |
| | | _Total_8000 SEWER ENTE | 22,863,293 | - | 22,863,293 | 2,876,134 | 4,437,398 | 15,552,451 | 7,530,967 | (220,126) | 32.94% | 31.99% |
| | | GRAND TOTAL | 350,093,683 | 0 | 350,093,683 | 5,735,627 | 111,684,863 | 232,675,883 | 114,286,109 | 3,131,691 | 32.64% | 33.54% |

| Dept | General Fund | Analysis Of FY25 Ordinances |
|------|--------------|-----------------------------|
| | 5/6/2024 | Adopted Budget 323,650,414 |

Balance 323,650,414

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|-----------------------|-------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-0000-11200-000000 | CASH | 11,614,660.52 | 312,728,075.77 | 318,872,107.12 | 5,470,629.17 |
| 101-0000-11201-000000 | WEBSTER BANK | 2,487,120.92 | 9,361,673.42 | 9,696,686.72 | 2,152,107.62 |
| 101-0000-11202-000000 | CITIZENS-3RD PARTY RESCUE | 291,530.38 | 1,103,441.98 | 1,107,959.48 | 287,012.88 |
| 101-0000-11400-000000 | PETTY CASH - CITY TREAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 101-0000-11401-000000 | PETTY CASH - PURCH DEPT | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-0000-11402-000000 | PETTY CASH - PURCH ROT FD | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-0000-11403-000000 | PETTY CASH - CITY CLERK | 250.00 | 0.00 | 0.00 | 250.00 |
| 101-0000-11404-000000 | PETTY CASH - LIBRARIES | 420.00 | 0.00 | 0.00 | 420.00 |
| 101-0000-11405-000000 | PETTY CASH - DEPT SR SER | 200.00 | 0.00 | 0.00 | 200.00 |
| 101-0000-11406-000000 | PETTY CASH - MUNICIPAL COURT | 50.00 | 0.00 | 0.00 | 50.00 |
| 101-0000-11407-000000 | PETTY CASH - CANVASSING | 50.00 | 0.00 | 0.00 | 50.00 |
| 101-0000-12200-000000 | INVESTMENT - CITIZENS | 7,023,826.57 | 90,583,219.19 | 93,980,736.50 | 3,626,309.26 |
| 101-0000-12201-000000 | INVESTMENT-WEBSTER | 45,267.11 | 662.26 | 0.00 | 45,929.37 |
| 101-0000-12204-000000 | INVESTMENT-WASHINGTON TRUST | 441,012.24 | 7,573.84 | 0.00 | 448,586.08 |
| 101-0000-12205-000000 | INVESTMENT-BANK RI | 624,790.14 | 8,296.08 | 0.00 | 633,086.22 |
| 101-0000-12206-000000 | INVESTMENT-OSIP | 138,930.00 | 65,357,017.04 | 24,500,000.00 | 40,995,947.04 |
| 101-0000-12208-000000 | INVESTMENT-TD BANK | 738,158.07 | 10,974.67 | 0.00 | 749,132.74 |
| 101-0000-12209-000000 | INVESTMENT-CENTREVILLE SAVINGS | 165,499.62 | 2,514.73 | 0.00 | 168,014.35 |
| 101-0000-12210-000000 | INVESTMENT-SANTANDER | 239,102.87 | 80.36 | 0.00 | 239,183.23 |
| 101-0000-13116-000000 | TAX ASSEM. REC. 2015 FY2016 | 546,969.39 | 1,411.00 | 3,655.99 | 544,724.40 |
| 101-0000-13117-000000 | TAX ASSEM. REC. 2016 FY2017 | 523,864.71 | 0.00 | 2,143.33 | 521,721.38 |
| 101-0000-13118-000000 | TAX ASSEM. REC. 2017 FY2018 | 501,377.62 | 0.00 | 1,780.86 | 499,596.76 |
| 101-0000-13119-000000 | TAX ASSEM. REC. 2018 FY2019 | 449,083.70 | 17.07 | 2,516.04 | 446,584.73 |
| 101-0000-13120-000000 | TAX ASSEM. REC. 2019 FY2020 | 380,930.07 | 2,011.27 | 3,228.79 | 379,712.55 |
| 101-0000-13121-000000 | TAX ASSEM. REC. 2020 FY2021 | 341,804.33 | 2,188.88 | 2,631.16 | 341,362.05 |
| 101-0000-13122-000000 | TAX ASSEM. REC. 2021 FY2022 | 324,447.24 | 2,313.69 | 27,371.58 | 299,389.35 |
| 101-0000-13123-000000 | TAX ASSEM. REC. 2022 FY2023 | 223,239.78 | 10,473.63 | 18,541.76 | 215,171.65 |
| 101-0000-13124-000000 | TAX ASSEM. REC. 2023 FY2024 | 957,065.88 | 30,075.54 | 487,789.41 | 499,352.01 |
| 101-0000-13125-000000 | TAX ASSEM. REC. 2024 FY2025 | 0.00 | 194,441,829.75 | 106,556,458.63 | 87,885,371.12 |
| 101-0000-14500-000000 | ALLOW FOR UNCOLL REC | (1,290,000.00) | 0.00 | 0.00 | (1,290,000.00) |
| 101-0000-15103-000000 | DUE FROM RI-PUBLIC SERVICE CORP TAX | 1,170,024.49 | 0.00 | 1,170,024.49 | 0.00 |
| 101-0000-15106-000000 | DEPARTMENT RECEIVABLES | 71,189.99 | 0.00 | 67,138.99 | 4,051.00 |
| 101-0000-15109-000000 | PENSION TAX PAYMENTS | 0.00 | 1,381,429.63 | 1,381,429.63 | 0.00 |
| 101-0000-16107-000000 | DUE FROM LIBRARY RESERVE | (16,933.83) | 16,933.83 | 0.00 | 0.00 |
| 101-0000-16110-000000 | DUE FROM NON PUBLIC SAFETY GRANTS | 77,130.00 | 38,565.00 | 0.00 | 115,695.00 |
| 101-0000-16200-000000 | DUE FROM SCHOOL BOND FUND | 0.00 | 0.00 | 233.26 | (233.26) |
| 101-0000-16204-000000 | DUE FROM HIGHWAY BOND FUND | 0.00 | 0.00 | 16.74 | (16.74) |
| 101-0000-16303-000000 | DUE FROM LIBRARY GIFTS ACCOUNT | (2,461.00) | 19,130.53 | 21,648.86 | (4,979.33) |
| 101-0000-16380-000000 | DUE FROM ICE RINK | 46,592.24 | 96,453.18 | 120,712.20 | 22,333.22 |
| 101-0000-16402-000000 | DUE FROM FIRE-GRANTS/DONATIONS | (70,205.37) | 79,299.63 | 17,906.06 | (8,811.80) |
| 101-0000-16404-000000 | DUE FROM SPECIAL FIRE DUTY | 48,616.19 | 15,172.91 | 15,000.00 | 48,789.10 |
| 101-0000-16451-000000 | DUE FROM POLICE-GRANT/DONATION | 7,154.04 | 73,270.71 | 71,438.81 | 8,985.94 |
| 101-0000-16452-000000 | DUE FROM POLICE FED SEIZURE FD | (48,483.74) | 59,869.69 | 11,385.95 | 0.00 |
| 101-0000-16454-000000 | DUE FROM POLICE STATE SEIZURE | 0.00 | 12,219.20 | 24,614.97 | (12,395.77) |
| 101-0000-16457-000000 | DUE FROM SPECIAL POLICE DUTY | 184,928.57 | 1,126,601.95 | 1,207,744.48 | 103,786.04 |
| 101-0000-16501-000000 | DUE FROM MULTIPURPOSE CENTER | (4,153.91) | 4,153.91 | 0.00 | 0.00 |
| 101-0000-16603-000000 | DUE FROM IMPACT FEE | (593.46) | 16,205.46 | 15,612.00 | 0.00 |
| 101-0000-16605-000000 | DUE FROM HISTORICAL RECORDS | (1,904.00) | 5,412.00 | 3,508.00 | 0.00 |
| 101-0000-16700-000000 | DUE FROM COMMUNITY DEVELOPMENT | 53,269.18 | 183,929.73 | 66,973.98 | 170,224.93 |
| 101-0000-16701-000000 | DUE FROM WIA | 44,554.56 | 100,555.12 | 50,000.00 | 95,109.68 |
| 101-0000-16704-000000 | DUE FROM HOSPITALIZATION | 922,105.67 | 6,103,458.82 | 5,741,255.00 | 1,284,309.49 |
| 101-0000-16750-000000 | DUE FROM CLAIMS COMMITTEE | (200,712.16) | 619,964.35 | 365,748.47 | 53,503.72 |
| 101-0000-16800-000000 | DUE FROM SEWER ENTERPRISE | 2,784,364.14 | 10,983,626.76 | 11,384,337.01 | 2,383,653.89 |
| 101-0000-16901-000000 | DUE FROM POLICE PENSION FUND | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 101-0000-16904-000000 | DUE FROM OPEB TRUST | 1,747,248.22 | 1,886,400.04 | 1,772,830.25 | 1,860,818.01 |
| 101-0000-16999-000000 | DUE FROM OTHER FUNDS | 0.00 | 1,671,658.46 | 1,671,658.46 | 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 |
| _Total_0000 | | 33,810,880.98 | 698,148,161.08 | 580,464,824.98 | 151,494,217.08 |
| _Total_Assets | | 33,810,880.98 | 698,148,161.08 | 580,464,824.98 | 151,494,217.08 |
| 101-0000-21000-000000 | ACCOUNTS PAYABLE | (2,321,089.38) | 24,160,710.58 | 21,900,197.27 | (60,576.07) |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|--|----------------------------------|------------------------|-------------------------|-------------------------|------------------------|
| 101-0000-21110-000000 | CURRENT YEAR ACCOUNTS PAYABLE | 217,553.21 | 1,200.63 | 218,753.84 | 0.00 |
| 101-0000-21500-000000 | ACCOUNTS PAYABLE SCHOOL | 3,273,046.28 | 3,441,236.32 | 7,472,538.09 | (758,255.49) |
| 101-0000-23000-000000 | ACCRUED PAYROLL | (3,432,347.18) | 31,888,056.42 | 28,455,709.24 | 0.00 |
| 101-0000-23118-000000 | CRANSTON T.D.I. | (1,991.97) | 14,577.42 | 16,793.62 | (4,208.17) |
| 101-0000-23120-000000 | MARRIAGE LICENSE-STATE SHARE | (96.00) | 1,952.00 | 2,928.00 | (1,072.00) |
| 101-0000-23121-000000 | VITAL RECORDS-STATE SHARE | (2,464.00) | 0.00 | 10,264.00 | (12,728.00) |
| 101-0000-23122-000000 | VITAL RECORDS MAIL-STATE SHARE | 0.00 | 0.00 | 11.00 | (11.00) |
| 101-0000-23123-000000 | VITAL REC ADD'L COPY-STATE SHARE | (3,501.00) | 0.00 | 13,806.00 | (17,307.00) |
| 101-0000-23124-000000 | DEED STATE | 0.00 | 70.00 | 207,081.61 | (207,011.61) |
| 101-0000-23125-000000 | DEED > 800 | 0.00 | 0.00 | 2,990.00 | (2,990.00) |
| 101-0000-23127-000000 | HISTORICAL STATE LIABILITY | 0.00 | 0.00 | 4,478.99 | (4,478.99) |
| 101-0000-26201-000000 | DUE TO OTHER FUNDS | 0.00 | 40,047,000.00 | 40,047,000.00 | 0.00 |
| 101-0000-26222-000000 | DUE TO OTHER FUNDS - DEPOSITS | (76,011.14) | 13,030,602.45 | 12,921,058.28 | 33,533.03 |
| 101-0000-27110-000000 | DEFERRED REV-COLLECTION IN ADV | (9,696,262.17) | 9,696,262.17 | 0.00 | 0.00 |
| 101-0000-27115-000000 | DEFERRED REVENUE | (2,592,086.67) | 107,105,717.55 | 194,857,016.88 | (90,343,386.00) |
| 101-0000-27130-000000 | DEFERRED REVENUE-OTHER | (166,847.04) | 0.00 | 0.00 | (166,847.04) |
| _Total_0000 | | (14,802,097.06) | 229,387,385.54 | 306,130,626.82 | (91,545,338.34) |
| _Total_Liabilities | | (14,802,097.06) | 229,387,385.54 | 306,130,626.82 | (91,545,338.34) |
| 101-0000-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 2,321,648.00 | 5,139,392.10 | (2,817,744.10) |
| 101-0000-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 5,139,392.10 | 2,321,648.00 | 2,817,744.10 |
| 101-0000-30200-000000 | REVENUE CONTROL | (332,443,714.71) | 8,217,487.20 | 155,558,322.93 | (479,784,550.44) |
| 101-0000-30300-000000 | EXPENDITURE CONTROL | 331,726,207.85 | 110,221,355.81 | 3,820,614.90 | 438,126,948.76 |
| 101-0000-31404-000000 | F/B-UNASSIGNED | (18,291,277.06) | 0.00 | 0.00 | (18,291,277.06) |
| _Total_0000 | | (19,008,783.92) | 125,899,883.11 | 166,839,977.93 | (59,948,878.74) |
| _Total_Fund Equity | | (19,008,783.92) | 125,899,883.11 | 166,839,977.93 | (59,948,878.74) |
| _Total_101 GENERAL FIND | | 0.00 | 1,053,435,429.73 | 1,053,435,429.73 | 0.00 |
| 102-0000-11200-000000 | CASH | 1,559,655.96 | 22,817.89 | 0.00 | 1,582,473.85 |
| 102-0000-11313-100001 | WEBSTER BANK | 895,759.27 | 13,105.03 | 0.00 | 908,864.30 |
| 102-0000-12204-000000 | INVESTMENT-WASHINGTON TRUST | 4,586,109.36 | 74,896.52 | 0.00 | 4,661,005.88 |
| 102-0000-12205-000000 | INVESTMENT-BANK RI | 57,148.71 | 20,161.96 | 0.00 | 77,310.67 |
| _Total_0000 | | 7,098,673.30 | 130,981.40 | 0.00 | 7,229,654.70 |
| _Total_Assets | | 7,098,673.30 | 130,981.40 | 0.00 | 7,229,654.70 |
| 102-0000-27130-000000 | DEFERRED REVENUE-OTHER | (5,597,684.14) | 0.00 | 0.00 | (5,597,684.14) |
| _Total_0000 | | (5,597,684.14) | 0.00 | 0.00 | (5,597,684.14) |
| _Total_Liabilities | | (5,597,684.14) | 0.00 | 0.00 | (5,597,684.14) |
| 102-0000-30200-000000 | REVENUE CONTROL | (10,257,297.19) | 0.00 | 130,981.40 | (10,388,278.59) |
| 102-0000-30300-000000 | EXPENDITURE CONTROL | 9,447,242.00 | 0.00 | 0.00 | 9,447,242.00 |
| 102-0000-31404-000000 | F/B-UNASSIGNED | (690,933.97) | 0.00 | 0.00 | (690,933.97) |
| _Total_0000 | | (1,500,989.16) | 0.00 | 130,981.40 | (1,631,970.56) |
| _Total_Fund Equity | | (1,500,989.16) | 0.00 | 130,981.40 | (1,631,970.56) |
| _Total_102 AMERICAN FESCUE PLAN ACT | | 0.00 | 130,981.40 | 130,981.40 | 0.00 |
| 103-0000-11200-000000 | CASH | 4,136.28 | 59.97 | 60.87 | 4,135.38 |
| 103-0000-12205-000000 | INVESTMENT-BANK RI | 728.59 | 9.64 | 0.00 | 738.23 |
| _Total_0000 | | 4,864.87 | 69.61 | 60.87 | 4,873.61 |
| _Total_Assets | | 4,864.87 | 69.61 | 60.87 | 4,873.61 |
| 103-0000-30200-000000 | REVENUE CONTROL | (28.72) | 60.87 | 69.61 | (37.46) |
| 103-0000-31404-000000 | F/B-UNASSIGNED | (4,836.15) | 0.00 | 0.00 | (4,836.15) |
| _Total_0000 | | (4,864.87) | 60.87 | 69.61 | (4,873.61) |
| _Total_Fund Equity | | (4,864.87) | 60.87 | 69.61 | (4,873.61) |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|-------------|-------------------|-----------|-----------|----------------|
| <hr/> | | | | | |
| _Total_103 HEALTH CAFE STABILIZATION FUND | | 0.00 | 130.48 | 130.48 | 0.00 |
| <hr/> | | | | | |
| 104-0000-11200-000000 CASH | | 292,422.99 | 4,278.17 | 0.00 | 296,701.16 |
| _Total_0000 | | 292,422.99 | 4,278.17 | 0.00 | 296,701.16 |
| <hr/> | | | | | |
| _Total_Assets | | 292,422.99 | 4,278.17 | 0.00 | 296,701.16 |
| 104-0000-30200-000000 REVENUE CONTROL | | (12,683.53) | 0.00 | 4,278.17 | (16,961.70) |
| 104-0000-31404-000000 F/B-UNASSIGNED | | (279,739.46) | 0.00 | 0.00 | (279,739.46) |
| _Total_0000 | | (292,422.99) | 0.00 | 4,278.17 | (296,701.16) |
| <hr/> | | | | | |
| _Total_Fund Equity | | (292,422.99) | 0.00 | 4,278.17 | (296,701.16) |
| <hr/> | | | | | |
| _Total_104 SNOW AND CE INSURANCE FUND | | 0.00 | 4,278.17 | 4,278.17 | 0.00 |
| <hr/> | | | | | |
| 105-0000-11200-000000 CASH | | 16,995.77 | 248.65 | 0.00 | 17,244.42 |
| _Total_0000 | | 16,995.77 | 248.65 | 0.00 | 17,244.42 |
| <hr/> | | | | | |
| _Total_Assets | | 16,995.77 | 248.65 | 0.00 | 17,244.42 |
| 105-0000-30200-000000 REVENUE CONTROL | | (737.18) | 0.00 | 248.65 | (985.83) |
| 105-0000-31404-000000 F/B-UNASSIGNED | | (16,258.59) | 0.00 | 0.00 | (16,258.59) |
| _Total_0000 | | (16,995.77) | 0.00 | 248.65 | (17,244.42) |
| <hr/> | | | | | |
| _Total_Fund Equity | | (16,995.77) | 0.00 | 248.65 | (17,244.42) |
| <hr/> | | | | | |
| _Total_105 PUBLIC FAC ILITES MGMT. FOUND. | | 0.00 | 248.65 | 248.65 | 0.00 |
| <hr/> | | | | | |
| 106-0000-11200-000000 CASH | | 6,752.05 | 98.79 | 0.00 | 6,850.84 |
| _Total_0000 | | 6,752.05 | 98.79 | 0.00 | 6,850.84 |
| <hr/> | | | | | |
| _Total_Assets | | 6,752.05 | 98.79 | 0.00 | 6,850.84 |
| 106-0000-30200-000000 REVENUE CONTROL | | (292.88) | 0.00 | 98.79 | (391.67) |
| 106-0000-31404-000000 F/B-UNASSIGNED | | (6,459.17) | 0.00 | 0.00 | (6,459.17) |
| _Total_0000 | | (6,752.05) | 0.00 | 98.79 | (6,850.84) |
| <hr/> | | | | | |
| _Total_Fund Equity | | (6,752.05) | 0.00 | 98.79 | (6,850.84) |
| <hr/> | | | | | |
| _Total_106 JUVENILE H EARING BOARD | | 0.00 | 98.79 | 98.79 | 0.00 |
| <hr/> | | | | | |
| 107-0000-11200-000000 CASH | | 186,111.80 | 17,095.22 | 12,431.25 | 190,775.77 |
| _Total_0000 | | 186,111.80 | 17,095.22 | 12,431.25 | 190,775.77 |
| <hr/> | | | | | |
| _Total_Assets | | 186,111.80 | 17,095.22 | 12,431.25 | 190,775.77 |
| 107-0000-21000-000000 ACCOUNTS PAYABLE | | 0.00 | 12,431.25 | 12,431.25 | 0.00 |
| 107-0000-26201-000000 DUE TO OTHER FUNDS | | 16,933.83 | 0.00 | 16,933.83 | 0.00 |
| _Total_0000 | | 16,933.83 | 12,431.25 | 29,365.08 | 0.00 |
| <hr/> | | | | | |
| _Total_Liabilities | | 16,933.83 | 12,431.25 | 29,365.08 | 0.00 |
| <hr/> | | | | | |
| 107-0000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN | | 0.00 | 12,431.25 | 15,484.27 | (3,053.02) |
| 107-0000-30100-000000 ENCUMBRANCE CONTROL | | 0.00 | 15,484.27 | 12,431.25 | 3,053.02 |
| 107-0000-30200-000000 REVENUE CONTROL | | (17,409.16) | 0.00 | 161.39 | (17,570.55) |
| 107-0000-30300-000000 EXPENDITURE CONTROL | | 20,021.80 | 12,431.25 | 0.00 | 32,453.05 |
| 107-0000-31404-000000 F/B-UNASSIGNED | | (205,658.27) | 0.00 | 0.00 | (205,658.27) |
| _Total_0000 | | (203,045.63) | 40,346.77 | 28,076.91 | (190,775.77) |
| <hr/> | | | | | |
| _Total_Fund Equity | | (203,045.63) | 40,346.77 | 28,076.91 | (190,775.77) |
| <hr/> | | | | | |
| _Total_107 LIBRARY RE SERVE | | 0.00 | 69,873.24 | 69,873.24 | 0.00 |
| <hr/> | | | | | |
| 110-0000-11200-000000 CASH | | 0.00 | 38,565.00 | 38,565.00 | 0.00 |
| _Total_0000 | | 0.00 | 38,565.00 | 38,565.00 | 0.00 |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|--|---------------------------------|-------------------|----------------|----------------|-----------------|
| _Total_Assets | | 0.00 | 38,565.00 | 38,565.00 | 0.00 |
| 110-0000-21000-000000 | ACCOUNTS PAYABLE | 0.00 | 38,565.00 | 38,565.00 | 0.00 |
| 110-0000-26201-000000 | DUE TO OTHER FUNDS | (77,130.00) | 0.00 | 38,565.00 | (115,695.00) |
| _Total_0000 | | (77,130.00) | 38,565.00 | 77,130.00 | (115,695.00) |
| _Total_Liabilities | | (77,130.00) | 38,565.00 | 77,130.00 | (115,695.00) |
| 110-0000-30300-000000 | EXPENDITURE CONTROL | 77,130.00 | 38,565.00 | 0.00 | 115,695.00 |
| _Total_0000 | | 77,130.00 | 38,565.00 | 0.00 | 115,695.00 |
| _Total_Fund Equity | | 77,130.00 | 38,565.00 | 0.00 | 115,695.00 |
| _Total_110 NON PUBLIC SAFETY GRANTS | | 0.00 | 115,695.00 | 115,695.00 | 0.00 |
| 200-2000-11200-200008 | CASH | 4,910.17 | 11,385,020.93 | 11,343,545.92 | 46,385.18 |
| 200-2000-12206-200008 | INVESTMENT-OSIP | 13,606,763.73 | 35,425,100.38 | 11,796,419.49 | 37,235,444.62 |
| 200-2000-12800-200008 | CAPITALIZED INTEREST | 0.00 | 1,877,583.66 | 609,834.17 | 1,267,749.49 |
| 200-2000-16999-000000 | DUE FROM OTHER FUNDS | 0.00 | 34,919,965.17 | 34,919,965.17 | 0.00 |
| _Total_2000 SCHOOL B'ND FUND | | 13,611,673.90 | 83,607,670.14 | 58,669,764.75 | 38,549,579.29 |
| _Total_Assets | | 13,611,673.90 | 83,607,670.14 | 58,669,764.75 | 38,549,579.29 |
| 200-2000-21000-000000 | ACCOUNTS PAYABLE | (4,996,674.18) | 11,343,530.72 | 6,346,856.54 | 0.00 |
| 200-2000-21100-000000 | RETAINAGE PAYABLE | (946,329.63) | 0.00 | 0.00 | (946,329.63) |
| 200-2000-21110-000000 | CURRENT YEAR ACCOUNTS PAYABLE | 2,921,566.92 | 0.00 | 2,921,566.92 | 0.00 |
| 200-2000-26201-000000 | DUE TO OTHER FUNDS | 0.00 | 233.26 | 0.00 | 233.26 |
| 200-2000-28100-200001 | BOND ANTICIP NOTES PAY | (5,131.00) | 5,131.00 | 0.00 | 0.00 |
| 200-2000-28100-200002 | BOND ANTICIP NOTES PAY | (135,034.00) | 135,034.00 | 0.00 | 0.00 |
| 200-2000-28100-200007 | BOND ANTICIP NOTES PAY | (821,406.00) | 821,406.00 | 0.00 | 0.00 |
| 200-2000-28100-200008 | BOND ANTICIP NOTES PAY | (84,038,429.00) | 84,038,429.00 | 69,977,440.00 | (69,977,440.00) |
| _Total_2000 SCHOOL B'ND FUND | | (88,021,436.89) | 96,343,763.98 | 79,245,863.46 | (70,923,536.37) |
| _Total_Liabilities | | (88,021,436.89) | 96,343,763.98 | 79,245,863.46 | (70,923,536.37) |
| 200-2000-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 6,036,776.54 | 19,701,623.40 | (13,664,846.86) |
| 200-2000-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 19,701,623.40 | 6,036,776.54 | 13,664,846.86 |
| 200-2000-30200-000000 | REVENUE CONTROL | (918,018.72) | 411,434.69 | 56,690,737.36 | (57,197,321.39) |
| 200-2000-30300-000000 | EXPENDITURE CONTROL | 19,329,371.72 | 14,287,582.55 | 44,085.79 | 33,572,868.48 |
| 200-2000-31404-000000 | F/B-UNASSIGNED | 55,998,409.99 | 0.00 | 0.00 | 55,998,409.99 |
| _Total_2000 SCHOOL B'ND FUND | | 74,409,762.99 | 40,437,417.18 | 82,473,223.09 | 32,373,957.08 |
| _Total_Fund Equity | | 74,409,762.99 | 40,437,417.18 | 82,473,223.09 | 32,373,957.08 |
| _Total_200 SCHOOL BOD FUND | | 0.00 | 220,388,851.30 | 220,388,851.30 | 0.00 |
| 201-2010-11200-201001 | CASH | 203.38 | 2.95 | 2.99 | 203.34 |
| 201-2010-11200-201002 | CASH | 4,488.64 | 65.09 | 66.07 | 4,487.66 |
| 201-2010-11200-201003 | CASH | 4,437.90 | 64.43 | 65.37 | 4,436.96 |
| 201-2010-11200-201004 | CASH | 215,315.65 | 183.87 | 182.38 | 215,317.14 |
| 201-2010-11200-201005 | CASH | 142,445.98 | 90.06 | 49,371.01 | 93,165.03 |
| 201-2010-11200-201006 | CASH | 105,025.07 | 89.68 | 88.96 | 105,025.79 |
| 201-2010-11200-201007 | CASH | 257,811.76 | 220.17 | 218.38 | 257,813.55 |
| _Total_2010 POLICE AN D FIRE BOND FUND | | 729,728.38 | 716.25 | 49,995.16 | 680,449.47 |
| _Total_Assets | | 729,728.38 | 716.25 | 49,995.16 | 680,449.47 |
| 201-2010-21000-000000 | ACCOUNTS PAYABLE | (49,271.33) | 49,271.33 | 0.00 | 0.00 |
| _Total_2010 POLICE AN D FIRE BOND FUND | | (49,271.33) | 49,271.33 | 0.00 | 0.00 |
| _Total_Liabilities | | (49,271.33) | 49,271.33 | 0.00 | 0.00 |
| 201-2010-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 0.00 | 101,179.34 | (101,179.34) |
| 201-2010-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 101,179.34 | 0.00 | 101,179.34 |
| 201-2010-30200-000000 | REVENUE CONTROL | 19.22 | 723.83 | 716.25 | 26.80 |
| 201-2010-30300-000000 | EXPENDITURE CONTROL | 147,539.47 | 0.00 | 0.00 | 147,539.47 |
| 201-2010-31404-000000 | F/B-UNASSIGNED | (828,015.74) | 0.00 | 0.00 | (828,015.74) |
| _Total_2010 POLICE AN D FIRE BOND FUND | | (680,457.05) | 101,903.17 | 101,895.59 | (680,449.47) |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|-------------|-------------------|---------------|---------------|----------------|
| _Total_Fund Equity | | (680,457.05) | 101,903.17 | 101,895.59 | (680,449.47) |
| _Total_201 POLICE ANC FIRE BOND FUND | | 0.00 | 151,890.75 | 151,890.75 | 0.00 |
| 202-2020-11200-202002 CASH | | 0.00 | 84.00 | 84.00 | 0.00 |
| 202-2020-11200-202003 CASH | | 291,621.19 | 227.01 | 18,172.37 | 273,675.83 |
| _Total_2020 PUBLIC BU ILDING BOND FUND | | 291,621.19 | 311.01 | 18,256.37 | 273,675.83 |
| _Total_Assets | | 291,621.19 | 311.01 | 18,256.37 | 273,675.83 |
| 202-2020-21000-000000 ACCOUNTS PAYABLE | | (17,767.03) | 17,943.53 | 176.50 | 0.00 |
| _Total_2020 PUBLIC BU ILDING BOND FUND | | (17,767.03) | 17,943.53 | 176.50 | 0.00 |
| _Total_Liabilities | | (17,767.03) | 17,943.53 | 176.50 | 0.00 |
| 202-2020-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN | | 0.00 | 0.00 | 33,350.00 | (33,350.00) |
| 202-2020-30100-000000 ENCUMBRANCE CONTROL | | 0.00 | 33,350.00 | 0.00 | 33,350.00 |
| 202-2020-30200-000000 REVENUE CONTROL | | 13.09 | 228.84 | 227.01 | 14.92 |
| 202-2020-30300-000000 EXPENDITURE CONTROL | | 85,446.93 | 176.50 | 0.00 | 85,623.43 |
| 202-2020-31404-000000 F/B-UNASSIGNED | | (359,314.18) | 0.00 | 0.00 | (359,314.18) |
| _Total_2020 PUBLIC BU ILDING BOND FUND | | (273,854.16) | 33,755.34 | 33,577.01 | (273,675.83) |
| _Total_Fund Equity | | (273,854.16) | 33,755.34 | 33,577.01 | (273,675.83) |
| _Total_202 PUBLIC BUI LDING BOND FUND | | 0.00 | 52,009.88 | 52,009.88 | 0.00 |
| 203-2030-11200-000000 CASH | | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 203-2030-11200-203004 CASH | | 34,181.86 | 29.46 | 3,235.60 | 30,975.72 |
| 203-2030-11200-203005 CASH | | 75,529.16 | 64.51 | 63.98 | 75,529.69 |
| 203-2030-11200-203006 CASH | | 5,765,750.65 | 4,735.45 | 273,613.14 | 5,496,872.96 |
| _Total_2030 RECREATI(KN BOND FUND | | 5,875,461.67 | 8,029.42 | 280,112.72 | 5,603,378.37 |
| 203-6349-11200-203006 CASH | | 0.00 | 1,405.06 | 1,405.06 | 0.00 |
| _Total_6349 WOODRIDGE | | 0.00 | 1,405.06 | 1,405.06 | 0.00 |
| _Total_Assets | | 5,875,461.67 | 9,434.48 | 281,517.78 | 5,603,378.37 |
| 203-2030-21000-000000 ACCOUNTS PAYABLE | | (268,295.92) | 272,900.98 | 4,605.06 | 0.00 |
| _Total_2030 RECREATI(KN BOND FUND | | (268,295.92) | 272,900.98 | 4,605.06 | 0.00 |
| _Total_Liabilities | | (268,295.92) | 272,900.98 | 4,605.06 | 0.00 |
| 203-2030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN | | 0.00 | 1,405.06 | 126,165.77 | (124,760.71) |
| 203-2030-30100-000000 ENCUMBRANCE CONTROL | | 0.00 | 126,165.77 | 1,405.06 | 124,760.71 |
| 203-2030-30200-000000 REVENUE CONTROL | | (4,487,017.78) | 4,011.74 | 4,829.42 | (4,487,835.46) |
| 203-2030-30300-000000 EXPENDITURE CONTROL | | 482,449.52 | 11,005.06 | 6,400.00 | 487,054.58 |
| 203-2030-31404-000000 F/B-UNASSIGNED | | (1,602,597.49) | 0.00 | 0.00 | (1,602,597.49) |
| _Total_2030 RECREATI(KN BOND FUND | | (5,607,165.75) | 142,587.63 | 138,800.25 | (5,603,378.37) |
| _Total_Fund Equity | | (5,607,165.75) | 142,587.63 | 138,800.25 | (5,603,378.37) |
| _Total_203 RECREATIO BOND FUND | | 0.00 | 424,923.09 | 424,923.09 | 0.00 |
| 204-2040-11200-204006 CASH | | 266,073.00 | 225.82 | 2,374.68 | 263,924.14 |
| 204-2040-11200-204007 CASH | | 1,130,017.01 | 5,918,609.86 | 6,577,134.90 | 471,491.97 |
| 204-2040-11200-204008 CASH | | 0.00 | 4,211,681.86 | 2,342,207.58 | 1,869,474.28 |
| 204-2040-16999-000000 DUE FROM OTHER FUNDS | | 0.00 | 5,080,034.83 | 5,080,034.83 | 0.00 |
| _Total_2040 HIGHWAY IOND FUND | | 1,396,090.01 | 15,210,552.37 | 14,001,751.99 | 2,604,890.39 |
| 204-6401-11200-204007 CASH | | 0.00 | 722,602.85 | 722,602.85 | 0.00 |
| _Total_6401 KNIGHTSVILLE PHASE II | | 0.00 | 722,602.85 | 722,602.85 | 0.00 |
| _Total_Assets | | 1,396,090.01 | 15,933,155.22 | 14,724,354.84 | 2,604,890.39 |
| 204-2040-21000-000000 ACCOUNTS PAYABLE | | (127,621.94) | 4,055,279.94 | 3,969,018.94 | (41,360.94) |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|---------------------------------|-------------------|---------------|---------------|----------------|
| 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 | 16.74 | 0.00 | 16.74 |
| 204-2040-28100-204007 | BOND ANTICIP NOTES PAY | 0.00 | 0.00 | 1,022,560.00 | (1,022,560.00) |
| 204-2040-28100-204008 | BOND ANTICIP NOTES PAY | 0.00 | 0.00 | 4,000,000.00 | (4,000,000.00) |
| _Total_2040 HIGHWAY FOND FUND | | (156,495.88) | 4,055,296.68 | 8,991,578.94 | (5,092,778.14) |
| _Total_Liabilities | | (156,495.88) | 4,055,296.68 | 8,991,578.94 | (5,092,778.14) |
| 204-2040-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 3,800,213.81 | 5,829,020.43 | (2,028,806.62) |
| 204-2040-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 5,829,020.43 | 3,800,213.81 | 2,028,806.62 |
| 204-2040-30200-000000 | REVENUE CONTROL | (5,762,332.26) | 2,175.87 | 228,647.46 | (5,988,803.85) |
| 204-2040-30300-000000 | EXPENDITURE CONTROL | 2,773,092.23 | 4,772,458.23 | 818,504.76 | 6,727,045.70 |
| 204-2040-31404-000000 | F/B-UNASSIGNED | 1,749,645.90 | 0.00 | 0.00 | 1,749,645.90 |
| _Total_2040 HIGHWAY FOND FUND | | (1,239,594.13) | 14,403,868.34 | 10,676,386.46 | 2,487,887.75 |
| _Total_Fund Equity | | (1,239,594.13) | 14,403,868.34 | 10,676,386.46 | 2,487,887.75 |
| _Total_204 HIGHWAY B ND FUND | | 0.00 | 34,392,320.24 | 34,392,320.24 | 0.00 |
| 205-2050-11200-205002 | CASH | 338,735.24 | 19,380.39 | 109,799.02 | 248,316.61 |
| _Total_2050 STORM DR INS BOND FUND | | 338,735.24 | 19,380.39 | 109,799.02 | 248,316.61 |
| _Total_Assets | | 338,735.24 | 19,380.39 | 109,799.02 | 248,316.61 |
| 205-2050-21000-000000 | ACCOUNTS PAYABLE | (88,212.61) | 109,539.40 | 147,481.58 | (126,154.79) |
| _Total_2050 STORM DR INS BOND FUND | | (88,212.61) | 109,539.40 | 147,481.58 | (126,154.79) |
| _Total_Liabilities | | (88,212.61) | 109,539.40 | 147,481.58 | (126,154.79) |
| 205-2050-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 126,154.79 | 265,700.40 | (139,545.61) |
| 205-2050-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 265,700.40 | 126,154.79 | 139,545.61 |
| 205-2050-30200-000000 | REVENUE CONTROL | (643,477.83) | 259.62 | 240.39 | (643,458.60) |
| 205-2050-30300-000000 | EXPENDITURE CONTROL | 319,379.70 | 128,341.58 | 0.00 | 447,721.28 |
| 205-2050-31404-000000 | F/B-UNASSIGNED | 73,575.50 | 0.00 | 0.00 | 73,575.50 |
| _Total_2050 STORM DR INS BOND FUND | | (250,522.63) | 520,456.39 | 392,095.58 | (122,161.82) |
| _Total_Fund Equity | | (250,522.63) | 520,456.39 | 392,095.58 | (122,161.82) |
| _Total_205 STORM DRANS BOND FUND | | 0.00 | 649,376.18 | 649,376.18 | 0.00 |
| 207-2070-11200-000000 | CASH | 0.00 | 133.89 | 133.89 | 0.00 |
| 207-2070-11200-207002 | CASH | 36,831.10 | 562.19 | 544.84 | 36,848.45 |
| _Total_2070 LIBRARY B OND FUND | | 36,831.10 | 696.08 | 678.73 | 36,848.45 |
| _Total_Assets | | 36,831.10 | 696.08 | 678.73 | 36,848.45 |
| 207-2070-30200-000000 | REVENUE CONTROL | (2.38) | 544.84 | 562.19 | (19.73) |
| 207-2070-31404-000000 | F/B-UNASSIGNED | (36,828.72) | 0.00 | 0.00 | (36,828.72) |
| _Total_2070 LIBRARY B OND FUND | | (36,831.10) | 544.84 | 562.19 | (36,848.45) |
| _Total_Fund Equity | | (36,831.10) | 544.84 | 562.19 | (36,848.45) |
| _Total_207 LIBRARY BC ND FUND | | 0.00 | 1,240.92 | 1,240.92 | 0.00 |
| 208-2080-11200-208001 | CASH | 77,284.95 | 1,120.59 | 1,137.36 | 77,268.18 |
| _Total_2080 NEIGHBOR OOD INFRASTRUCTURE | | 77,284.95 | 1,120.59 | 1,137.36 | 77,268.18 |
| _Total_Assets | | 77,284.95 | 1,120.59 | 1,137.36 | 77,268.18 |
| 208-2080-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 0.00 | 119,330.33 | (119,330.33) |
| 208-2080-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 119,330.33 | 0.00 | 119,330.33 |
| 208-2080-30200-000000 | REVENUE CONTROL | 30.12 | 1,137.36 | 1,120.59 | 46.89 |
| 208-2080-30300-000000 | EXPENDITURE CONTROL | 9,800.00 | 0.00 | 0.00 | 9,800.00 |
| 208-2080-31404-000000 | F/B-UNASSIGNED | (87,115.07) | 0.00 | 0.00 | (87,115.07) |
| _Total_2080 NEIGHBOR OOD INFRASTRUCTURE | | (77,284.95) | 120,467.69 | 120,450.92 | (77,268.18) |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|--|-------------|-------------------|------------|------------|----------------|
| _Total_Fund Equity | | (77,284.95) | 120,467.69 | 120,450.92 | (77,268.18) |
| <hr/> | | | | | |
| _Total_208 NEIGHBORHOOD INFRASTRUCTURE | | 0.00 | 121,588.28 | 121,588.28 | 0.00 |
| <hr/> | | | | | |
| 209-2090-11200-209002 CASH | | 39,627.23 | 574.58 | 583.17 | 39,618.64 |
| _Total_2090 OPEN SPACE | | 39,627.23 | 574.58 | 583.17 | 39,618.64 |
| <hr/> | | | | | |
| _Total_Assets | | 39,627.23 | 574.58 | 583.17 | 39,618.64 |
| <hr/> | | | | | |
| 209-2090-30200-000000 REVENUE CONTROL | | (101.82) | 583.17 | 574.58 | (93.23) |
| 209-2090-30300-000000 EXPENDITURE CONTROL | | (27,700.00) | 0.00 | 0.00 | (27,700.00) |
| 209-2090-31404-000000 F/B-UNASSIGNED | | (11,825.41) | 0.00 | 0.00 | (11,825.41) |
| _Total_2090 OPEN SPACE | | (39,627.23) | 583.17 | 574.58 | (39,618.64) |
| <hr/> | | | | | |
| _Total_Fund Equity | | (39,627.23) | 583.17 | 574.58 | (39,618.64) |
| <hr/> | | | | | |
| _Total_209 OPEN SPACE | | 0.00 | 1,157.75 | 1,157.75 | 0.00 |
| <hr/> | | | | | |
| 300-3000-11200-000000 CASH | | 33,718.91 | 493.31 | 0.00 | 34,212.22 |
| _Total_3000 FLOOD MITIGATION-NCRS | | 33,718.91 | 493.31 | 0.00 | 34,212.22 |
| <hr/> | | | | | |
| _Total_Assets | | 33,718.91 | 493.31 | 0.00 | 34,212.22 |
| <hr/> | | | | | |
| 300-3000-30200-000000 REVENUE CONTROL | | (1,462.52) | 0.00 | 493.31 | (1,955.83) |
| 300-3000-31404-000000 F/B-UNASSIGNED | | (32,256.39) | 0.00 | 0.00 | (32,256.39) |
| _Total_3000 FLOOD MITIGATION-NCRS | | (33,718.91) | 0.00 | 493.31 | (34,212.22) |
| <hr/> | | | | | |
| _Total_Fund Equity | | (33,718.91) | 0.00 | 493.31 | (34,212.22) |
| <hr/> | | | | | |
| _Total_300 FLOOD MITIGATION-NCRS | | 0.00 | 493.31 | 493.31 | 0.00 |
| <hr/> | | | | | |
| 301-3010-11200-000000 CASH | | 8.31 | 0.12 | 0.00 | 8.43 |
| _Total_3010 URBAN DEVELOPMENT ACTION GRANT | | 8.31 | 0.12 | 0.00 | 8.43 |
| <hr/> | | | | | |
| _Total_Assets | | 8.31 | 0.12 | 0.00 | 8.43 |
| <hr/> | | | | | |
| 301-3010-30200-000000 REVENUE CONTROL | | (0.36) | 0.00 | 0.12 | (0.48) |
| 301-3010-31404-000000 F/B-UNASSIGNED | | (7.95) | 0.00 | 0.00 | (7.95) |
| _Total_3010 URBAN DEVELOPMENT ACTION GRANT | | (8.31) | 0.00 | 0.12 | (8.43) |
| <hr/> | | | | | |
| _Total_Fund Equity | | (8.31) | 0.00 | 0.12 | (8.43) |
| <hr/> | | | | | |
| _Total_301 URBAN DEVELOPMENT ACTION GRANT | | 0.00 | 0.12 | 0.12 | 0.00 |
| <hr/> | | | | | |
| 302-3020-11200-302001 CASH | | 998,342.61 | 23,137.22 | 0.00 | 1,021,479.83 |
| 302-3020-11200-302002 CASH | | 637,985.20 | 9,333.77 | 0.00 | 647,318.97 |
| 302-3020-17100-302001 OTHER RECEIVABLES | | 394,402.22 | 0.00 | 5,337.78 | 389,064.44 |
| _Total_3020 ECON DEVELOPMENT REV. LOAN FND | | 2,030,730.03 | 32,470.99 | 5,337.78 | 2,057,863.24 |
| <hr/> | | | | | |
| _Total_Assets | | 2,030,730.03 | 32,470.99 | 5,337.78 | 2,057,863.24 |
| <hr/> | | | | | |
| 302-3020-27130-000000 DEFERRED REVENUE-OTHER | | (232,891.54) | 0.00 | 0.00 | (232,891.54) |
| _Total_3020 ECON DEVELOPMENT REV. LOAN FND | | (232,891.54) | 0.00 | 0.00 | (232,891.54) |
| <hr/> | | | | | |
| _Total_Liabilities | | (232,891.54) | 0.00 | 0.00 | (232,891.54) |
| <hr/> | | | | | |
| 302-3020-30200-000000 REVENUE CONTROL | | (78,658.34) | 0.00 | 27,133.21 | (105,791.55) |
| 302-3020-30300-000000 EXPENDITURE CONTROL | | 765.00 | 0.00 | 0.00 | 765.00 |
| 302-3020-31404-000000 F/B-UNASSIGNED | | (1,719,945.15) | 0.00 | 0.00 | (1,719,945.15) |
| _Total_3020 ECON DEVELOPMENT REV. LOAN FND | | (1,797,838.49) | 0.00 | 27,133.21 | (1,824,971.70) |
| <hr/> | | | | | |
| _Total_Fund Equity | | (1,797,838.49) | 0.00 | 27,133.21 | (1,824,971.70) |
| <hr/> | | | | | |
| _Total_302 ECON DEVELOPMENT REV. LOAN FND | | 0.00 | 32,470.99 | 32,470.99 | 0.00 |
| <hr/> | | | | | |
| 303-3030-11200-303001 CASH | | 99,628.13 | 20,376.13 | 31,525.00 | 88,479.26 |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|-----------------------|---------------------------------|-------------------|------------|------------|----------------|
| _Total_3030 PUBLIC LI | BRARIES | 99,628.13 | 20,376.13 | 31,525.00 | 88,479.26 |
| 303-3032-11200-000000 | CASH | 0.00 | 524.41 | 524.41 | 0.00 |
| 303-3032-11200-303001 | CASH | 0.00 | 30,867.48 | 30,867.48 | 0.00 |
| _Total_3032 PUPLIC LI | BRARY GIFT | 0.00 | 31,391.89 | 31,391.89 | 0.00 |
| _Total_Assets | | 99,628.13 | 51,768.02 | 62,916.89 | 88,479.26 |
| 303-3030-21000-000000 | ACCOUNTS PAYABLE | (2,606.66) | 31,391.89 | 28,930.43 | (145.20) |
| 303-3030-26201-000000 | DUE TO OTHER FUNDS | 2,461.00 | 21,648.86 | 19,130.53 | 4,979.33 |
| _Total_3030 PUBLIC LI | BRARIES | (145.66) | 53,040.75 | 48,060.96 | 4,834.13 |
| _Total_Liabilities | | (145.66) | 53,040.75 | 48,060.96 | 4,834.13 |
| 303-3030-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 25,866.98 | 54,582.68 | (28,715.70) |
| 303-3030-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 54,582.68 | 25,866.98 | 28,715.70 |
| 303-3030-30200-000000 | REVENUE CONTROL | (90,976.03) | 0.00 | 22,894.46 | (113,870.49) |
| 303-3030-30300-000000 | EXPENDITURE CONTROL | 104,206.02 | 29,063.54 | 0.00 | 133,269.56 |
| 303-3030-31404-000000 | F/B-UNASSIGNED | (112,712.46) | 0.00 | 0.00 | (112,712.46) |
| _Total_3030 PUBLIC LI | BRARIES | (99,482.47) | 109,513.20 | 103,344.12 | (93,313.39) |
| _Total_Fund Equity | | (99,482.47) | 109,513.20 | 103,344.12 | (93,313.39) |
| _Total_303 PUBLIC LIB | RARIES | 0.00 | 214,321.97 | 214,321.97 | 0.00 |
| 380-3800-11200-000000 | CASH | 666,643.16 | 196,615.11 | 253,632.71 | 609,625.56 |
| 380-3800-18203-000000 | BUILDINGS | 1,240,463.89 | 0.00 | 0.00 | 1,240,463.89 |
| 380-3800-18206-000000 | MACHINERY & EQUIPMENT | 98,659.50 | 0.00 | 0.00 | 98,659.50 |
| 380-3800-18220-000000 | CONSTRUCTION IN PROGRESS | 12,010.00 | 0.00 | 0.00 | 12,010.00 |
| 380-3800-18500-000000 | ACCUMULATED DEPRECIATION | (689,693.30) | 0.00 | 0.00 | (689,693.30) |
| _Total_3800 ICE RINK | FUND | 1,328,083.25 | 196,615.11 | 253,632.71 | 1,271,065.65 |
| _Total_Assets | | 1,328,083.25 | 196,615.11 | 253,632.71 | 1,271,065.65 |
| 380-3800-21000-000000 | ACCOUNTS PAYABLE | (23,211.22) | 133,134.47 | 112,441.58 | (2,518.33) |
| 380-3800-23000-000000 | ACCRUED PAYROLL | (10,806.29) | 97,133.18 | 86,326.89 | 0.00 |
| 380-3800-26201-000000 | DUE TO OTHER FUNDS | (46,592.24) | 120,712.20 | 96,453.18 | (22,333.22) |
| _Total_3800 ICE RINK | FUND | (80,609.75) | 350,979.85 | 295,221.65 | (24,851.55) |
| _Total_Liabilities | | (80,609.75) | 350,979.85 | 295,221.65 | (24,851.55) |
| 380-3800-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 43,046.16 | 84,795.51 | (41,749.35) |
| 380-3800-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 84,795.51 | 43,046.16 | 41,749.35 |
| 380-3800-30200-000000 | REVENUE CONTROL | (772,601.11) | 0.00 | 196,615.11 | (969,216.22) |
| 380-3800-30300-000000 | EXPENDITURE CONTROL | 702,538.75 | 198,088.47 | 213.96 | 900,413.26 |
| 380-3800-34100-000000 | RETAINED EARNINGS | (1,177,411.14) | 0.00 | 0.00 | (1,177,411.14) |
| _Total_3800 ICE RINK | FUND | (1,247,473.50) | 325,930.14 | 324,670.74 | (1,246,214.10) |
| _Total_Fund Equity | | (1,247,473.50) | 325,930.14 | 324,670.74 | (1,246,214.10) |
| _Total_380 ICE RINK F | UND | 0.00 | 873,525.10 | 873,525.10 | 0.00 |
| 400-4000-11200-000000 | CASH | 13.71 | 0.20 | 0.00 | 13.91 |
| _Total_4000 EMERGENC | MANAGEMENT FUND | 13.71 | 0.20 | 0.00 | 13.91 |
| _Total_Assets | | 13.71 | 0.20 | 0.00 | 13.91 |
| 400-4000-30200-000000 | REVENUE CONTROL | (4,109.72) | 0.00 | 0.20 | (4,109.92) |
| 400-4000-30300-000000 | EXPENDITURE CONTROL | 440.33 | 0.00 | 0.00 | 440.33 |
| 400-4000-31404-000000 | F/B-UNASSIGNED | 3,655.68 | 0.00 | 0.00 | 3,655.68 |
| _Total_4000 EMERGENC | MANAGEMENT FUND | (13.71) | 0.00 | 0.20 | (13.91) |
| _Total_Fund Equity | | (13.71) | 0.00 | 0.20 | (13.91) |
| _Total_400 EMERGENC | MANAGEMENT FUND | 0.00 | 0.20 | 0.20 | 0.00 |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|-------------------------------|--------------------|-------------------|-------------------|---------------------|
| 402-4020-11200-000000 | CASH | 28,119.99 | 80,076.15 | 717.01 | 107,479.13 |
| 402-4020-16999-000000 | DUE FROM OTHER FUNDS | 0.00 | 66,205.37 | 66,205.37 | 0.00 |
| <u>_Total_4020 FIRE - GR</u> | <u>ANTS/DONATIONS</u> | <u>28,119.99</u> | <u>146,281.52</u> | <u>66,922.38</u> | <u>107,479.13</u> |
| <u>_Total_Assets</u> | | <u>28,119.99</u> | <u>146,281.52</u> | <u>66,922.38</u> | <u>107,479.13</u> |
| 402-4020-21000-000000 | ACCOUNTS PAYABLE | (717.01) | 717.01 | 0.00 | 0.00 |
| 402-4020-26201-000000 | DUE TO OTHER FUNDS | 70,205.37 | 17,906.06 | 79,299.63 | 8,811.80 |
| <u>_Total_4020 FIRE - GR</u> | <u>ANTS/DONATIONS</u> | <u>69,488.36</u> | <u>18,623.07</u> | <u>79,299.63</u> | <u>8,811.80</u> |
| <u>_Total_Liabilities</u> | | <u>69,488.36</u> | <u>18,623.07</u> | <u>79,299.63</u> | <u>8,811.80</u> |
| 402-4020-30200-000000 | REVENUE CONTROL | (83,842.85) | 4,000.00 | 31,776.84 | (111,619.69) |
| 402-4020-30300-000000 | EXPENDITURE CONTROL | 1,331.76 | 9,094.26 | 0.00 | 10,426.02 |
| 402-4020-31404-000000 | F/B-UNASSIGNED | (15,097.26) | 0.00 | 0.00 | (15,097.26) |
| <u>_Total_4020 FIRE - GR</u> | <u>ANTS/DONATIONS</u> | <u>(97,608.35)</u> | <u>13,094.26</u> | <u>31,776.84</u> | <u>(116,290.93)</u> |
| <u>_Total_Fund Equity</u> | | <u>(97,608.35)</u> | <u>13,094.26</u> | <u>31,776.84</u> | <u>(116,290.93)</u> |
| <u>_Total_402 FIRE - GRA</u> | <u>NTS/DONATIONS</u> | <u>0.00</u> | <u>177,998.85</u> | <u>177,998.85</u> | <u>0.00</u> |
| 403-4030-11200-000000 | CASH | 25,816.17 | 377.69 | 0.00 | 26,193.86 |
| <u>_Total_4030 FIRE REVOLVING LOAN FUND</u> | | <u>25,816.17</u> | <u>377.69</u> | <u>0.00</u> | <u>26,193.86</u> |
| <u>_Total_Assets</u> | | <u>25,816.17</u> | <u>377.69</u> | <u>0.00</u> | <u>26,193.86</u> |
| 403-4030-30200-000000 | REVENUE CONTROL | (1,119.75) | 0.00 | 377.69 | (1,497.44) |
| 403-4030-31404-000000 | F/B-UNASSIGNED | (24,696.42) | 0.00 | 0.00 | (24,696.42) |
| <u>_Total_4030 FIRE REVOLVING LOAN FUND</u> | | <u>(25,816.17)</u> | <u>0.00</u> | <u>377.69</u> | <u>(26,193.86)</u> |
| <u>_Total_Fund Equity</u> | | <u>(25,816.17)</u> | <u>0.00</u> | <u>377.69</u> | <u>(26,193.86)</u> |
| <u>_Total_403 FIRE REVOLVING LOAN FUND</u> | | <u>0.00</u> | <u>377.69</u> | <u>377.69</u> | <u>0.00</u> |
| 404-4040-11200-000000 | CASH | 10,187.17 | 8,829.85 | 15,000.00 | 4,017.02 |
| <u>_Total_4040 SPECIAL FIRE DUTY FUND</u> | | <u>10,187.17</u> | <u>8,829.85</u> | <u>15,000.00</u> | <u>4,017.02</u> |
| <u>_Total_Assets</u> | | <u>10,187.17</u> | <u>8,829.85</u> | <u>15,000.00</u> | <u>4,017.02</u> |
| 404-4040-23000-000000 | ACCRUED PAYABLE | (849.00) | 15,716.27 | 14,867.27 | 0.00 |
| 404-4040-26201-000000 | DUE TO OTHER FUNDS | (48,616.19) | 15,000.00 | 15,172.91 | (48,789.10) |
| <u>_Total_4040 SPECIAL FIRE DUTY FUND</u> | | <u>(49,465.19)</u> | <u>30,716.27</u> | <u>30,040.18</u> | <u>(48,789.10)</u> |
| <u>_Total_Liabilities</u> | | <u>(49,465.19)</u> | <u>30,716.27</u> | <u>30,040.18</u> | <u>(48,789.10)</u> |
| 404-4040-30200-000000 | REVENUE CONTROL | (28,576.58) | 0.00 | 8,829.85 | (37,406.43) |
| 404-4040-30300-000000 | EXPENDITURE CONTROL | 30,496.74 | 14,323.91 | 0.00 | 44,820.65 |
| 404-4040-31404-000000 | F/B-UNASSIGNED | 37,357.86 | 0.00 | 0.00 | 37,357.86 |
| <u>_Total_4040 SPECIAL FIRE DUTY FUND</u> | | <u>39,278.02</u> | <u>14,323.91</u> | <u>8,829.85</u> | <u>44,772.08</u> |
| <u>_Total_Fund Equity</u> | | <u>39,278.02</u> | <u>14,323.91</u> | <u>8,829.85</u> | <u>44,772.08</u> |
| <u>_Total_404 SPECIAL FIRE DUTY FUND</u> | | <u>0.00</u> | <u>53,870.03</u> | <u>53,870.03</u> | <u>0.00</u> |
| 450-4500-11200-000000 | CASH | 55,882.11 | 9,181.50 | 10,040.22 | 55,023.39 |
| <u>_Total_4500 DONATION CRAN ANIMAL SHELTER</u> | | <u>55,882.11</u> | <u>9,181.50</u> | <u>10,040.22</u> | <u>55,023.39</u> |
| <u>_Total_Assets</u> | | <u>55,882.11</u> | <u>9,181.50</u> | <u>10,040.22</u> | <u>55,023.39</u> |
| 450-4500-21000-000000 | ACCOUNTS PAYABLE | (4,888.34) | 10,040.22 | 5,151.88 | 0.00 |
| 450-4500-21110-000000 | CURRENT YEAR ACCOUNTS PAYABLE | (339.25) | 339.25 | 0.00 | 0.00 |
| 450-4500-27130-000000 | DEFERRED REVENUE-OTHER | 0.00 | 2,685.45 | 5,975.00 | (3,289.55) |
| <u>_Total_4500 DONATION CRAN ANIMAL SHELTER</u> | | <u>(5,227.59)</u> | <u>13,064.92</u> | <u>11,126.88</u> | <u>(3,289.55)</u> |
| <u>_Total_Liabilities</u> | | <u>(5,227.59)</u> | <u>13,064.92</u> | <u>11,126.88</u> | <u>(3,289.55)</u> |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|--|---------------------------------|-------------------|------------|------------|----------------|
| 450-4500-30200-000000 | REVENUE CONTROL | (15,314.82) | 0.00 | 3,206.50 | (18,521.32) |
| 450-4500-30300-000000 | EXPENDITURE CONTROL | 19,528.71 | 2,466.43 | 339.25 | 21,655.89 |
| 450-4500-31404-000000 | F/B-UNASSIGNED | (54,868.41) | 0.00 | 0.00 | (54,868.41) |
| _Total_4500 DONATION CRAN ANIMAL SHELTER | | (50,654.52) | 2,466.43 | 3,545.75 | (51,733.84) |
| _Total_Fund Equity | | (50,654.52) | 2,466.43 | 3,545.75 | (51,733.84) |
| _Total_450 DONATIONS CRAN ANIMAL SHELTER | | 0.00 | 24,712.85 | 24,712.85 | 0.00 |
| 451-4510-11200-000000 | CASH | 950,843.24 | 163,262.90 | 62,877.39 | 1,051,228.75 |
| 451-4510-11200-451002 | CASH | 0.00 | 88.88 | 88.88 | 0.00 |
| 451-4510-11200-451003 | CASH | 0.00 | 460.00 | 460.00 | 0.00 |
| 451-4510-11200-451007 | CASH | 0.00 | 99,533.73 | 99,533.73 | 0.00 |
| 451-4510-11200-451008 | CASH | 0.00 | 40,398.44 | 40,398.44 | 0.00 |
| 451-4510-11200-451009 | CASH | 0.00 | 11,219.95 | 11,219.95 | 0.00 |
| 451-4510-11200-451010 | CASH | 0.00 | 1,465.00 | 1,465.00 | 0.00 |
| 451-4510-11200-451011 | CASH | 0.00 | 12,120.89 | 12,120.89 | 0.00 |
| _Total_4510 POLICE-GRANTS/DONATIONS | | 950,843.24 | 328,549.79 | 228,164.28 | 1,051,228.75 |
| _Total_Assets | | 950,843.24 | 328,549.79 | 228,164.28 | 1,051,228.75 |
| 451-4510-21000-000000 | ACCOUNTS PAYABLE | (39,345.06) | 53,803.94 | 17,758.88 | (3,300.00) |
| 451-4510-23000-000000 | ACCRUED PAYROLL | (4,098.95) | 38,835.68 | 34,736.73 | 0.00 |
| 451-4510-26201-000000 | DUE TO OTHER FUNDS | (7,154.04) | 71,438.81 | 73,270.71 | (8,985.94) |
| _Total_4510 POLICE-GRANTS/DONATIONS | | (50,598.05) | 164,078.43 | 125,766.32 | (12,285.94) |
| _Total_Liabilities | | (50,598.05) | 164,078.43 | 125,766.32 | (12,285.94) |
| 451-4510-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 16,759.64 | 71,045.43 | (54,285.79) |
| 451-4510-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 71,045.43 | 16,759.64 | 54,285.79 |
| 451-4510-30200-000000 | REVENUE CONTROL | (441,290.75) | 0.00 | 190,669.83 | (631,960.58) |
| 451-4510-30300-000000 | EXPENDITURE CONTROL | 372,432.09 | 51,972.21 | 0.00 | 424,404.30 |
| 451-4510-31404-000000 | F/B-UNASSIGNED | (831,386.53) | 0.00 | 0.00 | (831,386.53) |
| _Total_4510 POLICE-GRANTS/DONATIONS | | (900,245.19) | 139,777.28 | 278,474.90 | (1,038,942.81) |
| _Total_Fund Equity | | (900,245.19) | 139,777.28 | 278,474.90 | (1,038,942.81) |
| _Total_451 POLICE-GRANTS/DONATIONS | | 0.00 | 632,405.50 | 632,405.50 | 0.00 |
| 452-4520-11200-000000 | CASH | 148,859.73 | 62,559.83 | 48,550.51 | 162,869.05 |
| _Total_4520 POLICE FE D FORFEITURE-JUSTICE | | 148,859.73 | 62,559.83 | 48,550.51 | 162,869.05 |
| _Total_Assets | | 148,859.73 | 62,559.83 | 48,550.51 | 162,869.05 |
| 452-4520-21000-000000 | ACCOUNTS PAYABLE | (1,143.26) | 48,550.51 | 47,407.25 | 0.00 |
| 452-4520-26201-000000 | DUE TO OTHER FUNDS | 48,483.74 | 11,385.95 | 59,869.69 | 0.00 |
| _Total_4520 POLICE FE D FORFEITURE-JUSTICE | | 47,340.48 | 59,936.46 | 107,276.94 | 0.00 |
| _Total_Liabilities | | 47,340.48 | 59,936.46 | 107,276.94 | 0.00 |
| 452-4520-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 1,464.00 | 4,700.00 | (3,236.00) |
| 452-4520-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 4,700.00 | 1,464.00 | 3,236.00 |
| 452-4520-30200-000000 | REVENUE CONTROL | (68,768.96) | 0.00 | 14,076.09 | (82,845.05) |
| 452-4520-30300-000000 | EXPENDITURE CONTROL | 14,698.96 | 47,407.25 | 0.00 | 62,106.21 |
| 452-4520-31404-000000 | F/B-UNASSIGNED | (142,130.21) | 0.00 | 0.00 | (142,130.21) |
| _Total_4520 POLICE FE D FORFEITURE-JUSTICE | | (196,200.21) | 53,571.25 | 20,240.09 | (162,869.05) |
| _Total_Fund Equity | | (196,200.21) | 53,571.25 | 20,240.09 | (162,869.05) |
| _Total_452 POLICE FED FORFEITURE-JUSTICE | | 0.00 | 176,067.54 | 176,067.54 | 0.00 |
| 453-4530-11200-000000 | CASH | 139,552.09 | 2,014.68 | 8,707.00 | 132,859.77 |
| _Total_4530 POLICE EV IDENCE PENDING | | 139,552.09 | 2,014.68 | 8,707.00 | 132,859.77 |
| _Total_Assets | | 139,552.09 | 2,014.68 | 8,707.00 | 132,859.77 |

City of Cranston
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Fiscal Year: 2024 As of November 18, 2024

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---------------------------|--------------------------------------|---------------------|-------------------|-------------------|---------------------|
| 453-4530-21000-000000 | ACCOUNTS PAYABLE | 0.00 | 8,707.00 | 8,707.00 | 0.00 |
| <u>_Total_4530</u> | <u>POLICE EV IDENCE PENDING</u> | <u>0.00</u> | <u>8,707.00</u> | <u>8,707.00</u> | <u>0.00</u> |
| <u>_Total_Liabilities</u> | | <u>0.00</u> | <u>8,707.00</u> | <u>8,707.00</u> | <u>0.00</u> |
| 453-4530-30200-000000 | REVENUE CONTROL | (44,908.14) | 525.99 | 2,540.67 | (46,922.82) |
| 453-4530-30300-000000 | EXPENDITURE CONTROL | 77,468.00 | 8,707.00 | 0.00 | 86,175.00 |
| 453-4530-31404-000000 | F/B-UNASSIGNED | (172,111.95) | 0.00 | 0.00 | (172,111.95) |
| <u>_Total_4530</u> | <u>POLICE EV IDENCE PENDING</u> | <u>(139,552.09)</u> | <u>9,232.99</u> | <u>2,540.67</u> | <u>(132,859.77)</u> |
| <u>_Total_Fund Equity</u> | | <u>(139,552.09)</u> | <u>9,232.99</u> | <u>2,540.67</u> | <u>(132,859.77)</u> |
| <u>_Total_453</u> | <u>POLICE EVI DENCE PENDING</u> | <u>0.00</u> | <u>19,954.67</u> | <u>19,954.67</u> | <u>0.00</u> |
| 454-4540-11200-000000 | CASH | 141,176.70 | 14,439.22 | 2,500.00 | 153,115.92 |
| <u>_Total_4540</u> | <u>POLICE ST ATE SEIZURE FUNDS</u> | <u>141,176.70</u> | <u>14,439.22</u> | <u>2,500.00</u> | <u>153,115.92</u> |
| <u>_Total_Assets</u> | | <u>141,176.70</u> | <u>14,439.22</u> | <u>2,500.00</u> | <u>153,115.92</u> |
| 454-4540-21000-000000 | ACCOUNTS PAYABLE | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 454-4540-26201-000000 | DUE TO OTHER FUNDS | 0.00 | 24,614.97 | 12,219.20 | 12,395.77 |
| <u>_Total_4540</u> | <u>POLICE ST ATE SEIZURE FUNDS</u> | <u>0.00</u> | <u>27,114.97</u> | <u>14,719.20</u> | <u>12,395.77</u> |
| <u>_Total_Liabilities</u> | | <u>0.00</u> | <u>27,114.97</u> | <u>14,719.20</u> | <u>12,395.77</u> |
| 454-4540-30200-000000 | REVENUE CONTROL | (33,157.53) | 0.00 | 26,834.99 | (59,992.52) |
| 454-4540-30300-000000 | EXPENDITURE CONTROL | 39,286.99 | 2,500.00 | 0.00 | 41,786.99 |
| 454-4540-31404-000000 | F/B-UNASSIGNED | (147,306.16) | 0.00 | 0.00 | (147,306.16) |
| <u>_Total_4540</u> | <u>POLICE ST ATE SEIZURE FUNDS</u> | <u>(141,176.70)</u> | <u>2,500.00</u> | <u>26,834.99</u> | <u>(165,511.69)</u> |
| <u>_Total_Fund Equity</u> | | <u>(141,176.70)</u> | <u>2,500.00</u> | <u>26,834.99</u> | <u>(165,511.69)</u> |
| <u>_Total_454</u> | <u>POLICE STA TE SEIZURE FUNDS</u> | <u>0.00</u> | <u>44,054.19</u> | <u>44,054.19</u> | <u>0.00</u> |
| 455-4550-11200-000000 | CASH | 14,906.42 | 218.08 | 0.00 | 15,124.50 |
| <u>_Total_4550</u> | <u>POLICE FE D FORFEITURE-TREAS</u> | <u>14,906.42</u> | <u>218.08</u> | <u>0.00</u> | <u>15,124.50</u> |
| <u>_Total_Assets</u> | | <u>14,906.42</u> | <u>218.08</u> | <u>0.00</u> | <u>15,124.50</u> |
| 455-4550-30200-000000 | REVENUE CONTROL | (4,224.09) | 0.00 | 218.08 | (4,442.17) |
| 455-4550-31404-000000 | F/B-UNASSIGNED | (10,682.33) | 0.00 | 0.00 | (10,682.33) |
| <u>_Total_4550</u> | <u>POLICE FE D FORFEITURE-TREAS</u> | <u>(14,906.42)</u> | <u>0.00</u> | <u>218.08</u> | <u>(15,124.50)</u> |
| <u>_Total_Fund Equity</u> | | <u>(14,906.42)</u> | <u>0.00</u> | <u>218.08</u> | <u>(15,124.50)</u> |
| <u>_Total_455</u> | <u>POLICE FED FORFEITURE-TREAS</u> | <u>0.00</u> | <u>218.08</u> | <u>218.08</u> | <u>0.00</u> |
| 456-4560-11200-000000 | CASH | 58,997.08 | 4,014.22 | 0.00 | 63,011.30 |
| <u>_Total_4560</u> | <u>TRAINING ACADEMY MAINTENANCE</u> | <u>58,997.08</u> | <u>4,014.22</u> | <u>0.00</u> | <u>63,011.30</u> |
| <u>_Total_Assets</u> | | <u>58,997.08</u> | <u>4,014.22</u> | <u>0.00</u> | <u>63,011.30</u> |
| 456-4560-30200-000000 | REVENUE CONTROL | (12,816.60) | 0.00 | 4,014.22 | (16,830.82) |
| 456-4560-31404-000000 | F/B-UNASSIGNED | (46,180.48) | 0.00 | 0.00 | (46,180.48) |
| <u>_Total_4560</u> | <u>TRAINING ACADEMY MAINTENANCE</u> | <u>(58,997.08)</u> | <u>0.00</u> | <u>4,014.22</u> | <u>(63,011.30)</u> |
| <u>_Total_Fund Equity</u> | | <u>(58,997.08)</u> | <u>0.00</u> | <u>4,014.22</u> | <u>(63,011.30)</u> |
| <u>_Total_456</u> | <u>TRAINING A CADEMY MAINTENANCE</u> | <u>0.00</u> | <u>4,014.22</u> | <u>4,014.22</u> | <u>0.00</u> |
| 457-4570-11200-000000 | CASH | 1,399,745.68 | 907,023.84 | 959,943.73 | 1,346,825.79 |
| 457-4570-14500-000000 | ALLOW FOR UNCOLL REC | (22,982.63) | 0.00 | 0.00 | (22,982.63) |
| 457-4570-15106-000000 | DEPARTMENT RECEIVABLES | 470,892.00 | 0.00 | 0.00 | 470,892.00 |
| <u>_Total_4570</u> | <u>SPECIAL P OLICE DUTY FUND</u> | <u>1,847,655.05</u> | <u>907,023.84</u> | <u>959,943.73</u> | <u>1,794,735.16</u> |
| <u>_Total_Assets</u> | | <u>1,847,655.05</u> | <u>907,023.84</u> | <u>959,943.73</u> | <u>1,794,735.16</u> |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---------------------------|----------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 457-4570-21000-000000 | ACCOUNTS PAYABLE | 0.00 | 500.00 | 500.00 | 0.00 |
| 457-4570-23000-000000 | ACCRUED PAYROLL | (198,936.43) | 1,190,100.95 | 991,164.52 | 0.00 |
| 457-4570-26201-000000 | DUE TO OTHER FUNDS | (184,928.57) | 1,207,744.48 | 1,126,601.95 | (103,786.04) |
| <u>_Total_4570</u> | <u>SPECIAL P OLICE DUTY FUND</u> | <u>(383,865.00)</u> | <u>2,398,345.43</u> | <u>2,118,266.47</u> | <u>(103,786.04)</u> |
| <u>_Total_Liabilities</u> | | <u>(383,865.00)</u> | <u>2,398,345.43</u> | <u>2,118,266.47</u> | <u>(103,786.04)</u> |
| 457-4570-30200-000000 | REVENUE CONTROL | (2,805,704.19) | 500.00 | 1,155,324.59 | (3,960,528.78) |
| 457-4570-30300-000000 | EXPENDITURE CONTROL | 2,615,422.29 | 927,665.52 | 0.00 | 3,543,087.81 |
| 457-4570-31404-000000 | F/B-UNASSIGNED | (1,273,508.15) | 0.00 | 0.00 | (1,273,508.15) |
| <u>_Total_4570</u> | <u>SPECIAL P OLICE DUTY FUND</u> | <u>(1,463,790.05)</u> | <u>928,165.52</u> | <u>1,155,324.59</u> | <u>(1,690,949.12)</u> |
| <u>_Total_Fund Equity</u> | | <u>(1,463,790.05)</u> | <u>928,165.52</u> | <u>1,155,324.59</u> | <u>(1,690,949.12)</u> |
| <u>_Total_457</u> | <u>SPECIAL POLICE DUTY FUND</u> | <u>0.00</u> | <u>4,233,534.79</u> | <u>4,233,534.79</u> | <u>0.00</u> |
| 500-5000-11200-000000 | CASH | 5,175.68 | 1,433.21 | 1,119.62 | 5,489.27 |
| <u>_Total_5000</u> | <u>RSVP</u> | <u>5,175.68</u> | <u>1,433.21</u> | <u>1,119.62</u> | <u>5,489.27</u> |
| <u>_Total_Assets</u> | | <u>5,175.68</u> | <u>1,433.21</u> | <u>1,119.62</u> | <u>5,489.27</u> |
| 500-5000-21000-000000 | ACCOUNTS PAYABLE | (82.11) | 1,119.62 | 1,537.76 | (500.25) |
| <u>_Total_5000</u> | <u>RSVP</u> | <u>(82.11)</u> | <u>1,119.62</u> | <u>1,537.76</u> | <u>(500.25)</u> |
| <u>_Total_Liabilities</u> | | <u>(82.11)</u> | <u>1,119.62</u> | <u>1,537.76</u> | <u>(500.25)</u> |
| 500-5000-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 495.00 | 990.00 | (495.00) |
| 500-5000-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 990.00 | 495.00 | 495.00 |
| 500-5000-30200-000000 | REVENUE CONTROL | (6,983.39) | 0.00 | 1,433.21 | (8,416.60) |
| 500-5000-30300-000000 | EXPENDITURE CONTROL | 4,492.78 | 1,537.76 | 0.00 | 6,030.54 |
| 500-5000-31404-000000 | F/B-UNASSIGNED | (2,602.96) | 0.00 | 0.00 | (2,602.96) |
| <u>_Total_5000</u> | <u>RSVP</u> | <u>(5,093.57)</u> | <u>3,022.76</u> | <u>2,918.21</u> | <u>(4,989.02)</u> |
| <u>_Total_Fund Equity</u> | | <u>(5,093.57)</u> | <u>3,022.76</u> | <u>2,918.21</u> | <u>(4,989.02)</u> |
| <u>_Total_500</u> | <u>RSVP</u> | <u>0.00</u> | <u>5,575.59</u> | <u>5,575.59</u> | <u>0.00</u> |
| 501-5010-11200-000000 | CASH | 71,271.53 | 14,300.66 | 4,604.86 | 80,967.33 |
| 501-5010-16999-000000 | DUE FROM OTHER FUNDS | 0.00 | 463.67 | 463.67 | 0.00 |
| <u>_Total_5010</u> | <u>MULTIPURPOSE CENTER</u> | <u>71,271.53</u> | <u>14,764.33</u> | <u>5,068.53</u> | <u>80,967.33</u> |
| <u>_Total_Assets</u> | | <u>71,271.53</u> | <u>14,764.33</u> | <u>5,068.53</u> | <u>80,967.33</u> |
| 501-5010-21000-000000 | ACCOUNTS PAYABLE | (1,598.76) | 4,604.86 | 3,928.66 | (922.56) |
| 501-5010-26201-000000 | DUE TO OTHER FUNDS | 4,153.91 | 0.00 | 4,153.91 | 0.00 |
| <u>_Total_5010</u> | <u>MULTIPURPOSE CENTER</u> | <u>2,555.15</u> | <u>4,604.86</u> | <u>8,082.57</u> | <u>(922.56)</u> |
| <u>_Total_Liabilities</u> | | <u>2,555.15</u> | <u>4,604.86</u> | <u>8,082.57</u> | <u>(922.56)</u> |
| 501-5010-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 0.00 | 495.00 | (495.00) |
| 501-5010-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 495.00 | 0.00 | 495.00 |
| 501-5010-30200-000000 | REVENUE CONTROL | (38,603.11) | 0.00 | 10,146.75 | (48,749.86) |
| 501-5010-30300-000000 | EXPENDITURE CONTROL | 21,711.65 | 3,928.66 | 0.00 | 25,640.31 |
| 501-5010-31404-000000 | F/B-UNASSIGNED | (56,935.22) | 0.00 | 0.00 | (56,935.22) |
| <u>_Total_5010</u> | <u>MULTIPURPOSE CENTER</u> | <u>(73,826.68)</u> | <u>4,423.66</u> | <u>10,641.75</u> | <u>(80,044.77)</u> |
| <u>_Total_Fund Equity</u> | | <u>(73,826.68)</u> | <u>4,423.66</u> | <u>10,641.75</u> | <u>(80,044.77)</u> |
| <u>_Total_501</u> | <u>MULTIPURPOSE CENTER</u> | <u>0.00</u> | <u>23,792.85</u> | <u>23,792.85</u> | <u>0.00</u> |
| 502-5020-11200-000000 | CASH | 2,892.99 | 400.08 | 0.00 | 3,293.07 |
| <u>_Total_5020</u> | <u>ADULT DAYCARE</u> | <u>2,892.99</u> | <u>400.08</u> | <u>0.00</u> | <u>3,293.07</u> |
| <u>_Total_Assets</u> | | <u>2,892.99</u> | <u>400.08</u> | <u>0.00</u> | <u>3,293.07</u> |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|--|---------------------------------|--------------------|------------------|------------------|--------------------|
| 502-5020-30200-000000 | REVENUE CONTROL | (1,382.30) | 0.00 | 400.08 | (1,782.38) |
| 502-5020-30300-000000 | EXPENDITURE CONTROL | 34.00 | 0.00 | 0.00 | 34.00 |
| 502-5020-31404-000000 | F/B-UNASSIGNED | (1,544.69) | 0.00 | 0.00 | (1,544.69) |
| <u>_Total_5020 ADULT DA\CARE</u> | | <u>(2,892.99)</u> | <u>0.00</u> | <u>400.08</u> | <u>(3,293.07)</u> |
| <u>_Total_Fund Equity</u> | | <u>(2,892.99)</u> | <u>0.00</u> | <u>400.08</u> | <u>(3,293.07)</u> |
| <u>_Total_502 ADULT DAY CARE</u> | | <u>0.00</u> | <u>400.08</u> | <u>400.08</u> | <u>0.00</u> |
| 503-5030-11200-000000 | CASH | 30,132.75 | 599.67 | 6,234.24 | 24,498.18 |
| <u>_Total_5030 SENIOR SERVICE SPECIAL PROJ</u> | | <u>30,132.75</u> | <u>599.67</u> | <u>6,234.24</u> | <u>24,498.18</u> |
| <u>_Total_Assets</u> | | <u>30,132.75</u> | <u>599.67</u> | <u>6,234.24</u> | <u>24,498.18</u> |
| 503-5030-21000-000000 | ACCOUNTS PAYABLE | 0.00 | 6,234.24 | 6,234.24 | 0.00 |
| <u>_Total_5030 SENIOR SERVICE SPECIAL PROJ</u> | | <u>0.00</u> | <u>6,234.24</u> | <u>6,234.24</u> | <u>0.00</u> |
| <u>_Total_Liabilities</u> | | <u>0.00</u> | <u>6,234.24</u> | <u>6,234.24</u> | <u>0.00</u> |
| 503-5030-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 2,803.00 | 2,803.00 | 0.00 |
| 503-5030-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 2,803.00 | 2,803.00 | 0.00 |
| 503-5030-30200-000000 | REVENUE CONTROL | (9,692.05) | 0.00 | 599.67 | (10,291.72) |
| 503-5030-30300-000000 | EXPENDITURE CONTROL | 10,840.00 | 6,234.24 | 0.00 | 17,074.24 |
| 503-5030-31404-000000 | F/B-UNASSIGNED | (31,280.70) | 0.00 | 0.00 | (31,280.70) |
| <u>_Total_5030 SENIOR SERVICE SPECIAL PROJ</u> | | <u>(30,132.75)</u> | <u>11,840.24</u> | <u>6,205.67</u> | <u>(24,498.18)</u> |
| <u>_Total_Fund Equity</u> | | <u>(30,132.75)</u> | <u>11,840.24</u> | <u>6,205.67</u> | <u>(24,498.18)</u> |
| <u>_Total_503 SENIOR SEF VICE SPECIAL PROJ</u> | | <u>0.00</u> | <u>18,674.15</u> | <u>18,674.15</u> | <u>0.00</u> |
| 504-5040-11200-000000 | CASH | 15,046.44 | 9,009.45 | 7,634.96 | 16,420.93 |
| <u>_Total_5040 CRANSTON SENIOR GAMES</u> | | <u>15,046.44</u> | <u>9,009.45</u> | <u>7,634.96</u> | <u>16,420.93</u> |
| <u>_Total_Assets</u> | | <u>15,046.44</u> | <u>9,009.45</u> | <u>7,634.96</u> | <u>16,420.93</u> |
| 504-5040-21000-000000 | ACCOUNTS PAYABLE | (60.00) | 7,634.96 | 7,574.96 | 0.00 |
| <u>_Total_5040 CRANSTON SENIOR GAMES</u> | | <u>(60.00)</u> | <u>7,634.96</u> | <u>7,574.96</u> | <u>0.00</u> |
| <u>_Total_Liabilities</u> | | <u>(60.00)</u> | <u>7,634.96</u> | <u>7,574.96</u> | <u>0.00</u> |
| 504-5040-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 7,134.96 | 7,134.96 | 0.00 |
| 504-5040-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 7,134.96 | 7,134.96 | 0.00 |
| 504-5040-30200-000000 | REVENUE CONTROL | (11,489.98) | 0.00 | 9,009.45 | (20,499.43) |
| 504-5040-30300-000000 | EXPENDITURE CONTROL | 9,226.43 | 7,574.96 | 0.00 | 16,801.39 |
| 504-5040-31404-000000 | F/B-UNASSIGNED | (12,722.89) | 0.00 | 0.00 | (12,722.89) |
| <u>_Total_5040 CRANSTON SENIOR GAMES</u> | | <u>(14,986.44)</u> | <u>21,844.88</u> | <u>23,279.37</u> | <u>(16,420.93)</u> |
| <u>_Total_Fund Equity</u> | | <u>(14,986.44)</u> | <u>21,844.88</u> | <u>23,279.37</u> | <u>(16,420.93)</u> |
| <u>_Total_504 CRANSTON ENIOR GAMES</u> | | <u>0.00</u> | <u>38,489.29</u> | <u>38,489.29</u> | <u>0.00</u> |
| 601-6010-11200-000000 | CASH | 1,889.47 | 27.64 | 0.00 | 1,917.11 |
| <u>_Total_6010 CRANSTON PARKS AND RECREATION</u> | | <u>1,889.47</u> | <u>27.64</u> | <u>0.00</u> | <u>1,917.11</u> |
| <u>_Total_Assets</u> | | <u>1,889.47</u> | <u>27.64</u> | <u>0.00</u> | <u>1,917.11</u> |
| 601-6010-30200-000000 | REVENUE CONTROL | (81.97) | 0.00 | 27.64 | (109.61) |
| 601-6010-31404-000000 | F/B-UNASSIGNED | (1,807.50) | 0.00 | 0.00 | (1,807.50) |
| <u>_Total_6010 CRANSTON PARKS AND RECREATION</u> | | <u>(1,889.47)</u> | <u>0.00</u> | <u>27.64</u> | <u>(1,917.11)</u> |
| <u>_Total_Fund Equity</u> | | <u>(1,889.47)</u> | <u>0.00</u> | <u>27.64</u> | <u>(1,917.11)</u> |
| <u>_Total_601 CRANSTON ARKS AND RECREATION</u> | | <u>0.00</u> | <u>27.64</u> | <u>27.64</u> | <u>0.00</u> |
| 603-6030-11200-000000 | CASH | 151,561.88 | 46,184.94 | 72,774.08 | 124,972.74 |
| 603-6030-12205-000000 | INVESTMENT-BANK RI | 372,366.08 | 4,944.27 | 0.00 | 377,310.35 |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|-------------|-------------------|------------|------------|----------------|
| _Total_6030 CAP FAC D EV IMPACT FEES | | 523,927.96 | 51,129.21 | 72,774.08 | 502,283.09 |
| _Total_Assets | | 523,927.96 | 51,129.21 | 72,774.08 | 502,283.09 |
| 603-6030-21000-000000 ACCOUNTS PAYABLE | | (58,349.00) | 58,349.00 | 0.00 | 0.00 |
| 603-6030-26201-000000 DUE TO OTHER FUNDS | | 593.46 | 15,612.00 | 16,205.46 | 0.00 |
| _Total_6030 CAP FAC D EV IMPACT FEES | | (57,755.54) | 73,961.00 | 16,205.46 | 0.00 |
| _Total_Liabilities | | (57,755.54) | 73,961.00 | 16,205.46 | 0.00 |
| 603-6030-30200-000000 REVENUE CONTROL | | (79,173.62) | 2,031.60 | 53,754.27 | (130,896.29) |
| 603-6030-30300-000000 EXPENDITURE CONTROL | | 215,567.55 | 15,612.00 | 0.00 | 231,179.55 |
| 603-6030-31404-000000 F/B-UNASSIGNED | | (602,566.35) | 0.00 | 0.00 | (602,566.35) |
| _Total_6030 CAP FAC D EV IMPACT FEES | | (466,172.42) | 17,643.60 | 53,754.27 | (502,283.09) |
| _Total_Fund Equity | | (466,172.42) | 17,643.60 | 53,754.27 | (502,283.09) |
| _Total_603 CAP FAC DEV IMPACT FEES | | 0.00 | 142,733.81 | 142,733.81 | 0.00 |
| 604-6040-11200-604001 CASH | | 226.65 | 3.32 | 0.00 | 229.97 |
| _Total_6040 CRANSTON CEMETERY TRUST FUND | | 226.65 | 3.32 | 0.00 | 229.97 |
| _Total_Assets | | 226.65 | 3.32 | 0.00 | 229.97 |
| 604-6040-30200-000000 REVENUE CONTROL | | (449.83) | 0.00 | 3.32 | (453.15) |
| 604-6040-30300-000000 EXPENDITURE CONTROL | | 440.00 | 0.00 | 0.00 | 440.00 |
| 604-6040-31404-000000 F/B-UNASSIGNED | | (216.82) | 0.00 | 0.00 | (216.82) |
| _Total_6040 CRANSTON CEMETERY TRUST FUND | | (226.65) | 0.00 | 3.32 | (229.97) |
| _Total_Fund Equity | | (226.65) | 0.00 | 3.32 | (229.97) |
| _Total_604 CRANSTON EMETERY TRUST FUND | | 0.00 | 3.32 | 3.32 | 0.00 |
| 605-6050-11200-000000 CASH | | 438,874.37 | 28,845.84 | 46,522.98 | 421,197.23 |
| _Total_6050 HISTORICAL RECORDS TRUST | | 438,874.37 | 28,845.84 | 46,522.98 | 421,197.23 |
| _Total_Assets | | 438,874.37 | 28,845.84 | 46,522.98 | 421,197.23 |
| 605-6050-21000-000000 ACCOUNTS PAYABLE | | (29,020.42) | 46,522.98 | 17,831.70 | (329.14) |
| 605-6050-26201-000000 DUE TO OTHER FUNDS | | 1,904.00 | 3,508.00 | 5,412.00 | 0.00 |
| _Total_6050 HISTORICAL RECORDS TRUST | | (27,116.42) | 50,030.98 | 23,243.70 | (329.14) |
| _Total_Liabilities | | (27,116.42) | 50,030.98 | 23,243.70 | (329.14) |
| 605-6050-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN | | 0.00 | 10,955.70 | 113,310.00 | (102,354.30) |
| 605-6050-30100-000000 ENCUMBRANCE CONTROL | | 0.00 | 113,310.00 | 10,955.70 | 102,354.30 |
| 605-6050-30200-000000 REVENUE CONTROL | | (87,097.18) | 0.00 | 26,941.84 | (114,039.02) |
| 605-6050-30300-000000 EXPENDITURE CONTROL | | 135,157.96 | 17,831.70 | 0.00 | 152,989.66 |
| 605-6050-31404-000000 F/B-UNASSIGNED | | (459,818.73) | 0.00 | 0.00 | (459,818.73) |
| _Total_6050 HISTORICAL RECORDS TRUST | | (411,757.95) | 142,097.40 | 151,207.54 | (420,868.09) |
| _Total_Fund Equity | | (411,757.95) | 142,097.40 | 151,207.54 | (420,868.09) |
| _Total_605 HISTORICAL RECORDS TRUST | | 0.00 | 220,974.22 | 220,974.22 | 0.00 |
| 700-0000-11200-000000 CASH | | 0.00 | 192.00 | 192.00 | 0.00 |
| _Total_0000 | | 0.00 | 192.00 | 192.00 | 0.00 |
| 700-7000-11200-000000 CASH | | (32,655.07) | 175,321.50 | 66,973.98 | 75,692.45 |
| 700-7000-17100-000000 OTHER RECEIVABLES | | 1,698,426.51 | 0.00 | 0.00 | 1,698,426.51 |
| _Total_7000 CDBG | | 1,665,771.44 | 175,321.50 | 66,973.98 | 1,774,118.96 |
| _Total_Assets | | 1,665,771.44 | 175,513.50 | 67,165.98 | 1,774,118.96 |
| 700-7000-21000-000000 ACCOUNTS PAYABLE | | 0.00 | 192.00 | 192.00 | 0.00 |
| 700-7000-23000-000000 ACCRUED PAYROLL | | (13,660.63) | 183,737.73 | 170,077.10 | 0.00 |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|----------------------------------|------------------------|-------------------|---------------|---------------|-----------------|
| 700-7000-26201-000000 | DUE TO OTHER FUNDS | (53,269.18) | 66,973.98 | 183,929.73 | (170,224.93) |
| 700-7000-27130-000000 | DEFERRED REVENUE-OTHER | (849,213.25) | 0.00 | 0.00 | (849,213.25) |
| _Total_7000 CDBG | | (916,143.06) | 250,903.71 | 354,198.83 | (1,019,438.18) |
| _Total_Liabilities | | (916,143.06) | 250,903.71 | 354,198.83 | (1,019,438.18) |
| 700-7000-30200-000000 | REVENUE CONTROL | (1,409,702.36) | 0.00 | 433,090.61 | (1,842,792.97) |
| 700-7000-30300-000000 | EXPENDITURE CONTROL | 1,623,434.49 | 428,038.21 | 0.00 | 2,051,472.70 |
| 700-7000-31404-000000 | F/B-UNASSIGNED | (963,360.51) | 0.00 | 0.00 | (963,360.51) |
| _Total_7000 CDBG | | (749,628.38) | 428,038.21 | 433,090.61 | (754,680.78) |
| _Total_Fund Equity | | (749,628.38) | 428,038.21 | 433,090.61 | (754,680.78) |
| _Total_700 CDBG | | 0.00 | 854,455.42 | 854,455.42 | 0.00 |
| 701-0000-11200-000000 | CASH | 0.00 | 192.00 | 192.00 | 0.00 |
| _Total_0000 | | 0.00 | 192.00 | 192.00 | 0.00 |
| 701-7010-11200-000000 | CASH | 914.11 | 54,389.18 | 50,000.00 | 5,303.29 |
| _Total_7010 WIOA-JOB DEVELOPMENT | | 914.11 | 54,389.18 | 50,000.00 | 5,303.29 |
| _Total_Assets | | 914.11 | 54,581.18 | 50,192.00 | 5,303.29 |
| 701-7010-21000-000000 | ACCOUNTS PAYABLE | 0.00 | 192.00 | 192.00 | 0.00 |
| 701-7010-23000-000000 | ACCRUED PAYROLL | (10,834.47) | 100,363.12 | 89,528.65 | 0.00 |
| 701-7010-26201-000000 | DUE TO OTHER FUNDS | (44,554.56) | 50,000.00 | 100,555.12 | (95,109.68) |
| _Total_7010 WIOA-JOB DEVELOPMENT | | (55,389.03) | 150,555.12 | 190,275.77 | (95,109.68) |
| _Total_Liabilities | | (55,389.03) | 150,555.12 | 190,275.77 | (95,109.68) |
| 701-7010-30200-000000 | REVENUE CONTROL | (220,161.93) | 0.00 | 54,389.18 | (274,551.11) |
| 701-7010-30300-000000 | EXPENDITURE CONTROL | 222,088.24 | 89,720.65 | 0.00 | 311,808.89 |
| 701-7010-31404-000000 | F/B-UNASSIGNED | 52,548.61 | 0.00 | 0.00 | 52,548.61 |
| _Total_7010 WIOA-JOB DEVELOPMENT | | 54,474.92 | 89,720.65 | 54,389.18 | 89,806.39 |
| _Total_Fund Equity | | 54,474.92 | 89,720.65 | 54,389.18 | 89,806.39 |
| _Total_701 WIOA-JOB DEVELOPMENT | | 0.00 | 294,856.95 | 294,856.95 | 0.00 |
| 704-0000-11200-000000 | CASH | 0.00 | 6,103,458.82 | 6,132,988.41 | (29,529.59) |
| _Total_0000 | | 0.00 | 6,103,458.82 | 6,132,988.41 | (29,529.59) |
| 704-7040-11200-000000 | CASH | 2,689,090.27 | 4,525,588.85 | 5,749,155.00 | 1,465,524.12 |
| _Total_7040 HOSPITALI ZATION | | 2,689,090.27 | 4,525,588.85 | 5,749,155.00 | 1,465,524.12 |
| _Total_Assets | | 2,689,090.27 | 10,629,047.67 | 11,882,143.41 | 1,435,994.53 |
| 704-7040-21000-000000 | ACCOUNTS PAYABLE | (977,888.50) | 6,140,488.41 | 5,362,477.55 | (199,877.64) |
| 704-7040-26201-000000 | DUE TO OTHER FUNDS | (922,105.67) | 5,741,255.00 | 6,103,458.82 | (1,284,309.49) |
| 704-7040-26205-000000 | IBNR CLAIMS CITY | (1,165,989.00) | 0.00 | 0.00 | (1,165,989.00) |
| _Total_7040 HOSPITALI ZATION | | (3,065,983.17) | 11,881,743.41 | 11,465,936.37 | (2,650,176.13) |
| _Total_Liabilities | | (3,065,983.17) | 11,881,743.41 | 11,465,936.37 | (2,650,176.13) |
| 704-7040-30200-000000 | REVENUE CONTROL | (12,867,144.43) | 400.00 | 4,525,588.85 | (17,392,333.28) |
| 704-7040-30300-000000 | EXPENDITURE CONTROL | 14,167,522.25 | 5,362,477.55 | 0.00 | 19,529,999.80 |
| 704-7040-31404-000000 | F/B-UNASSIGNED | (923,484.92) | 0.00 | 0.00 | (923,484.92) |
| _Total_7040 HOSPITALI ZATION | | 376,892.90 | 5,362,877.55 | 4,525,588.85 | 1,214,181.60 |
| _Total_Fund Equity | | 376,892.90 | 5,362,877.55 | 4,525,588.85 | 1,214,181.60 |
| _Total_704 CITY HOSPI TALIZATION | | 0.00 | 27,873,668.63 | 27,873,668.63 | 0.00 |
| 750-0000-11200-000000 | CASH | 0.00 | 254,520.18 | 254,520.18 | 0.00 |
| _Total_0000 | | 0.00 | 254,520.18 | 254,520.18 | 0.00 |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 750-7500-11200-000000 | CASH | 592,953.36 | 352,541.16 | 115,748.47 | 829,746.05 |
| 750-7500-17104-000000 | PREPAID EXPENSE | 0.00 | 147,024.98 | 0.00 | 147,024.98 |
| <u>_Total_7500 CLAIMS CC MMITTEE</u> | | <u>592,953.36</u> | <u>499,566.14</u> | <u>115,748.47</u> | <u>976,771.03</u> |
| <u>_Total_Assets</u> | | <u>592,953.36</u> | <u>754,086.32</u> | <u>370,268.65</u> | <u>976,771.03</u> |
| 750-7500-21000-000000 | ACCOUNTS PAYABLE | (285.78) | 254,520.18 | 254,234.40 | 0.00 |
| 750-7500-26201-000000 | DUE TO OTHER FUNDS | 200,712.16 | 365,748.47 | 619,964.35 | (53,503.72) |
| 750-7500-26210-000000 | CLAIMS PAYABLE | (168,138.54) | 0.00 | 0.00 | (168,138.54) |
| 750-7500-26215-000000 | CLAIMS PAYABLE - IBNR | (90,630.35) | 0.00 | 0.00 | (90,630.35) |
| <u>_Total_7500 CLAIMS CC MMITTEE</u> | | <u>(58,342.51)</u> | <u>620,268.65</u> | <u>874,198.75</u> | <u>(312,272.61)</u> |
| <u>_Total_Liabilities</u> | | <u>(58,342.51)</u> | <u>620,268.65</u> | <u>874,198.75</u> | <u>(312,272.61)</u> |
| 750-7500-30200-000000 | REVENUE CONTROL | (1,223,301.19) | 0.00 | 260,978.00 | (1,484,279.19) |
| 750-7500-30300-000000 | EXPENDITURE CONTROL | 832,041.90 | 131,090.43 | 0.00 | 963,132.33 |
| 750-7500-34100-000000 | RETAINED EARNINGS | (143,351.56) | 0.00 | 0.00 | (143,351.56) |
| <u>_Total_7500 CLAIMS CC MMITTEE</u> | | <u>(534,610.85)</u> | <u>131,090.43</u> | <u>260,978.00</u> | <u>(664,498.42)</u> |
| <u>_Total_Fund Equity</u> | | <u>(534,610.85)</u> | <u>131,090.43</u> | <u>260,978.00</u> | <u>(664,498.42)</u> |
| <u>_Total_750 CLAIMS</u> | | <u>0.00</u> | <u>1,505,445.40</u> | <u>1,505,445.40</u> | <u>0.00</u> |
| 800-0000-11200-000000 | CASH | 0.00 | 4,604,952.18 | 4,604,952.18 | 0.00 |
| <u>_Total_0000</u> | | <u>0.00</u> | <u>4,604,952.18</u> | <u>4,604,952.18</u> | <u>0.00</u> |
| 800-8000-11200-000000 | CASH | 111,440.89 | 16,383,243.63 | 9,768,089.21 | 6,726,595.31 |
| 800-8000-12200-000000 | INVESTMENT - CITIZENS | 16,809,029.41 | 14,300,090.13 | 17,243,906.87 | 13,865,212.67 |
| 800-8000-12201-000000 | INVESTMENT-WEBSTER | 6,270,488.92 | 91,737.77 | 0.00 | 6,362,226.69 |
| 800-8000-12202-000000 | DEBT SERVICE RESERVE FUND-INFRASTR | 1,370,433.65 | 0.00 | 0.00 | 1,370,433.65 |
| 800-8000-12204-000000 | INVESTMENT-WASHINGTON TRUST | 5,794,356.63 | 94,628.70 | 0.00 | 5,888,985.33 |
| 800-8000-12205-000000 | INVESTMENT-BANK RI | 1,158.54 | 15.32 | 0.00 | 1,173.86 |
| 800-8000-12208-000000 | INVESTMENT-TD BANK | 2,436,736.15 | 36,228.52 | 0.00 | 2,472,964.67 |
| 800-8000-12209-000000 | INVESTMENT-CENTREVILLE SAVINGS | 5,464,041.53 | 83,028.31 | 0.00 | 5,547,069.84 |
| 800-8000-14112-000000 | SEWER ASSESSMENT 2015 FY2016 | 3,870.93 | 0.00 | 0.00 | 3,870.93 |
| 800-8000-14113-000000 | SEWER ASSESSMENT 2016 FY2017 | 4,466.95 | 0.00 | 96.05 | 4,370.90 |
| 800-8000-14114-000000 | SEWER ASSESSMENT 2017 FY2018 | 5,019.66 | 0.00 | 344.21 | 4,675.45 |
| 800-8000-14115-000000 | SEWER ASSESSMENT 2018 FY2019 | 5,949.95 | 0.00 | 176.14 | 5,773.81 |
| 800-8000-14116-000000 | SEWER ASSESSMENT 2019 FY2020 | 4,936.53 | 0.00 | 0.00 | 4,936.53 |
| 800-8000-14117-000000 | SEWER ASSESSMENT 2020 FY2021 | 4,851.22 | 0.00 | 0.00 | 4,851.22 |
| 800-8000-14118-000000 | SEWER ASSESSMENT 2021 FY2022 | 10,333.24 | 0.00 | 325.14 | 10,008.10 |
| 800-8000-14119-000000 | SEWER ASSESSMENT 2022 FY2023 | 126,579.64 | 638.84 | 36,776.69 | 90,441.79 |
| 800-8000-14120-000000 | SEWER ASSESSMENT 2023 FY2024 | 683,789.11 | 4,025.66 | 225,430.76 | 462,384.01 |
| 800-8000-14121-000000 | SEWER ASSESSMENT 2024 FY2025 | 0.00 | 19,028,621.40 | 10,232,514.02 | 8,796,107.38 |
| 800-8000-14500-000000 | ALLOW FOR UNCOLL REC | (115,000.00) | 0.00 | 0.00 | (115,000.00) |
| 800-8000-14600-000000 | INTEREST RECEIVABLE | 107,888.86 | 0.00 | 0.00 | 107,888.86 |
| 800-8000-15101-000000 | DUE FROM FED GOVT | 1,033,238.22 | 0.00 | 1,033,238.22 | 0.00 |
| 800-8000-15102-000000 | DUE FROM PASTORE COMPLEX | 1,574,689.23 | 0.00 | 0.00 | 1,574,689.23 |
| 800-8000-15112-000000 | GREEN PROJECT PROGRAM-INFRASTRUC | 308,633.34 | 0.00 | 23,700.00 | 284,933.34 |
| 800-8000-18200-000000 | LAND & LAND RIGHTS | 342,712.00 | 0.00 | 0.00 | 342,712.00 |
| 800-8000-18201-000000 | LAND IMPROVEMENTS | 1,493,168.95 | 0.00 | 0.00 | 1,493,168.95 |
| 800-8000-18202-000000 | SEWER LINES | 52,517,613.31 | 0.00 | 0.00 | 52,517,613.31 |
| 800-8000-18204-000000 | MOTOR VEHICLES | 25,749.13 | 0.00 | 0.00 | 25,749.13 |
| 800-8000-18206-000000 | MACHINERY & EQUIPMENT | 70,351.92 | 0.00 | 0.00 | 70,351.92 |
| 800-8000-18207-000000 | TREATMENT PLANT & EQUIPMENT | 99,425,448.57 | 0.00 | 0.00 | 99,425,448.57 |
| 800-8000-18208-000000 | PUMPING PLANT & EQUIPMENT | 4,304,306.16 | 0.00 | 0.00 | 4,304,306.16 |
| 800-8000-18209-000000 | GIS PROJECT | 1,103,833.54 | 0.00 | 0.00 | 1,103,833.54 |
| 800-8000-18210-000000 | SERVICES TO CUSTOMERS | 217,509.45 | 0.00 | 0.00 | 217,509.45 |
| 800-8000-18220-000000 | CONSTRUCTION IN PROGRESS | 613,232.93 | 0.00 | 0.00 | 613,232.93 |
| 800-8000-18500-000000 | ACCUMULATED DEPRECIATION | (97,217,121.45) | 0.00 | 0.00 | (97,217,121.45) |
| <u>_Total_8000 SEWER ENERPRISE FUND</u> | | <u>104,913,737.11</u> | <u>50,022,258.28</u> | <u>38,564,597.31</u> | <u>116,371,398.08</u> |
| <u>_Total_Assets</u> | | <u>104,913,737.11</u> | <u>54,627,210.46</u> | <u>43,169,549.49</u> | <u>116,371,398.08</u> |
| 800-8000-21000-000000 | ACCOUNTS PAYABLE | (2,220,470.16) | 7,125,370.33 | 4,904,900.17 | 0.00 |
| 800-8000-22200-000000 | ACCRUED INTEREST PAYABLE | (47,579.89) | 0.00 | 0.00 | (47,579.89) |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------|
| 800-8000-23000-000000 | ACCRUED PAYROLL | (11,475.03) | 111,017.29 | 99,542.26 | 0.00 |
| 800-8000-26201-000000 | DUE TO OTHER FUNDS | (2,784,364.14) | 11,384,337.01 | 10,983,626.76 | (2,383,653.89) |
| 800-8000-27110-000000 | DEFERRED REV-COLLECTION IN ADV | (1,698,853.93) | 1,698,853.93 | 0.00 | 0.00 |
| 800-8000-27115-000000 | DEFERRED REVENUE | 0.00 | 27,793,350.69 | 19,041,473.78 | 8,751,876.91 |
| 800-8000-27115-800000 | DEFERRED REVENUE | 0.00 | 36,744.29 | 8,788,621.00 | (8,751,876.71) |
| 800-8000-28105-000000 | CURRENT PORION OF LT DEBT | (1,193,300.00) | 0.00 | 0.00 | (1,193,300.00) |
| 800-8000-28110-000000 | BONDS PAYABLE-RICWFA | (11,310,700.69) | 23,700.00 | 0.00 | (11,287,000.69) |
| _Total_8000 SEWER ENERPRISE FUND | | (19,266,743.84) | 48,173,373.54 | 43,818,163.97 | (14,911,534.27) |
| _Total_Liabilities | | (19,266,743.84) | 48,173,373.54 | 43,818,163.97 | (14,911,534.27) |
| 800-8000-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00 | 89,572.15 | 2,965,706.15 | (2,876,134.00) |
| 800-8000-30100-000000 | ENCUMBRANCE CONTROL | 0.00 | 2,965,706.15 | 89,572.15 | 2,876,134.00 |
| 800-8000-30200-000000 | REVENUE CONTROL | (24,994,941.53) | 986,153.88 | 21,236,422.70 | (45,245,210.35) |
| 800-8000-30300-000000 | EXPENDITURE CONTROL | 15,226,769.05 | 5,308,102.37 | 870,704.09 | 19,664,167.33 |
| 800-8000-34000-000000 | CONTRIBUTED CAPITAL | (32,250,204.33) | 0.00 | 0.00 | (32,250,204.33) |
| 800-8000-34100-000000 | RETAINED EARNINGS | (43,628,616.46) | 0.00 | 0.00 | (43,628,616.46) |
| _Total_8000 SEWER ENERPRISE FUND | | (85,646,993.27) | 9,349,534.55 | 25,162,405.09 | (101,459,863.81) |
| _Total_Fund Equity | | (85,646,993.27) | 9,349,534.55 | 25,162,405.09 | (101,459,863.81) |
| _Total_800 SEWER ENTRPRISE FUND | | 0.00 | 112,150,118.55 | 112,150,118.55 | 0.00 |
| 901-9010-11200-000000 | CASH | 10,793.46 | 4,012,189.70 | 3,992,529.20 | 30,453.96 |
| 901-9010-12900-000000 | BOND ACCOUNT | 3,739,565.60 | 24,996.60 | 528,346.80 | 3,236,215.40 |
| 901-9010-12902-000000 | EQUITIES STOCKS/OPTIONS | 20,052,394.40 | 1,500,582.50 | 0.00 | 21,552,976.90 |
| 901-9010-12903-000000 | FIXED INC MUT FND/EFT/UIT | 4,302,189.42 | 179,633.16 | 0.00 | 4,481,822.58 |
| 901-9010-12904-000000 | NON-PERFORMING ANNUITY | 335,873.19 | 93,189.60 | 0.00 | 429,062.79 |
| 901-9010-12905-000000 | HOLDING ACCOUNT | 812,419.73 | 721,443.23 | 299,493.38 | 1,234,369.58 |
| 901-9010-16999-000000 | DUE FROM OTHER FUNDS | 0.00 | 22,625.71 | 22,625.71 | 0.00 |
| _Total_9010 POLICE PE NSION FUND | | 29,253,235.80 | 6,554,660.50 | 4,842,995.09 | 30,964,901.21 |
| _Total_Assets | | 29,253,235.80 | 6,554,660.50 | 4,842,995.09 | 30,964,901.21 |
| 901-9010-21000-000000 | ACCOUNTS PAYABLE | 0.00 | 34,600.00 | 34,600.00 | 0.00 |
| 901-9010-26201-000000 | DUE TO OTHER FUNDS | (20,000.00) | 20,000.00 | 0.00 | 0.00 |
| _Total_9010 POLICE PE NSION FUND | | (20,000.00) | 54,600.00 | 34,600.00 | 0.00 |
| _Total_Liabilities | | (20,000.00) | 54,600.00 | 34,600.00 | 0.00 |
| 901-9010-30200-000000 | REVENUE CONTROL | (12,162,447.85) | 880,417.91 | 6,595,596.40 | (17,877,626.34) |
| 901-9010-30300-000000 | EXPENDITURE CONTROL | 10,128,897.53 | 4,342,959.02 | 359,445.94 | 14,112,410.61 |
| 901-9010-31404-000000 | F/B-UNASSIGNED | (27,199,685.48) | 0.00 | 0.00 | (27,199,685.48) |
| _Total_9010 POLICE PE NSION FUND | | (29,233,235.80) | 5,223,376.93 | 6,955,042.34 | (30,964,901.21) |
| _Total_Fund Equity | | (29,233,235.80) | 5,223,376.93 | 6,955,042.34 | (30,964,901.21) |
| _Total_901 POLICE PENSION FUND | | 0.00 | 11,832,637.43 | 11,832,637.43 | 0.00 |
| 902-9020-11200-000000 | CASH | 114,381.82 | 5,919,753.08 | 5,932,148.20 | 101,986.70 |
| 902-9020-12900-000000 | BOND ACCOUNT | 6,648,114.40 | 44,438.40 | 939,283.20 | 5,753,269.60 |
| 902-9020-12902-000000 | EQUITIES STOCKS/OPTIONS | 32,543,434.64 | 2,667,702.22 | 0.00 | 35,211,136.86 |
| 902-9020-12903-000000 | FIXED INC MUT FND/EFT/UIT | 7,230,211.93 | 319,347.84 | 0.00 | 7,549,559.77 |
| 902-9020-12904-000000 | NON-PERFORMING ANNUITY | 1,995,839.56 | 165,670.40 | 0.00 | 2,161,509.96 |
| 902-9020-12905-000000 | HOLDING ACCOUNT | 63,749.14 | 1,282,565.25 | 532,433.17 | 813,881.22 |
| _Total_9020 FIRE PENS ION FUND | | 48,595,731.49 | 10,399,477.19 | 7,403,864.57 | 51,591,344.11 |
| _Total_Assets | | 48,595,731.49 | 10,399,477.19 | 7,403,864.57 | 51,591,344.11 |
| 902-9020-21000-000000 | ACCOUNTS PAYABLE | 0.00 | 34,600.00 | 34,600.00 | 0.00 |
| _Total_9020 FIRE PENS ION FUND | | 0.00 | 34,600.00 | 34,600.00 | 0.00 |
| _Total_Liabilities | | 0.00 | 34,600.00 | 34,600.00 | 0.00 |
| 902-9020-30200-000000 | REVENUE CONTROL | (18,418,290.51) | 1,565,187.93 | 10,508,692.91 | (27,361,795.49) |
| 902-9020-30300-000000 | EXPENDITURE CONTROL | 15,156,517.85 | 6,416,377.50 | 468,485.14 | 21,104,410.21 |

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

| Account Number | Description | Beginning Balance | Debits | Credits | Ending Balance |
|--|--------------------------------|-------------------|------------------|------------------|-----------------|
| 902-9020-31404-000000 | F/B-UNASSIGNED | (45,333,958.83) | 0.00 | 0.00 | (45,333,958.83) |
| _Total_9020 FIRE PENS ION FUND | | (48,595,731.49) | 7,981,565.43 | 10,977,178.05 | (51,591,344.11) |
| _Total_Fund Equity | | (48,595,731.49) | 7,981,565.43 | 10,977,178.05 | (51,591,344.11) |
| _Total_902 FIRE PENSI ON FUND | | 0.00 | 18,415,642.62 | 18,415,642.62 | 0.00 |
| 904-0000-11200-000000 | CASH | 0.00 | 1,886,400.04 | 1,886,400.04 | 0.00 |
| _Total_0000 | | 0.00 | 1,886,400.04 | 1,886,400.04 | 0.00 |
| 904-9040-11200-000000 | CASH | 455,807.57 | 185,941.98 | 422,625.71 | 219,123.84 |
| 904-9040-12205-000000 | INVESTMENT-BANK RI | 11,229.32 | 152.33 | 0.00 | 11,381.65 |
| 904-9040-12900-000000 | BOND ACCOUNT | 1,108,019.20 | 7,406.40 | 156,547.20 | 958,878.40 |
| 904-9040-12901-000000 | MUTUAL FUNDS/OTHER INVESTMENTS | 244,814.87 | 26,652.85 | 0.00 | 271,467.72 |
| 904-9040-12902-000000 | EQUITY STOCKS/OPTIONS | 5,884,486.46 | 475,250.02 | 0.00 | 6,359,736.48 |
| 904-9040-12903-000000 | FIXED INC MUT FND/EFT/UIT | 1,204,735.77 | 52,126.20 | 0.00 | 1,256,861.97 |
| 904-9040-12905-000000 | HOLDING ACCOUNT | 630,523.09 | 221,518.63 | 97,228.78 | 754,812.94 |
| _Total_9040 OPEB-TRU: T FUND | | 9,539,616.28 | 969,048.41 | 676,401.69 | 9,832,263.00 |
| _Total_Assets | | 9,539,616.28 | 2,855,448.45 | 2,562,801.73 | 9,832,263.00 |
| 904-9040-21000-000000 | ACCOUNTS PAYABLE | (120,244.68) | 1,886,400.04 | 1,898,712.18 | (132,556.82) |
| 904-9040-26201-000000 | DUE TO OTHER FUNDS | (1,747,248.22) | 1,795,455.96 | 1,909,025.75 | (1,860,818.01) |
| _Total_9040 OPEB-TRU: T FUND | | (1,867,492.90) | 3,681,856.00 | 3,807,737.93 | (1,993,374.83) |
| _Total_Liabilities | | (1,867,492.90) | 3,681,856.00 | 3,807,737.93 | (1,993,374.83) |
| 904-9040-30200-000000 | REVENUE CONTROL | (6,236,767.77) | 268,961.49 | 2,361,489.70 | (8,329,295.98) |
| 904-9040-30300-000000 | EXPENDITURE CONTROL | 6,305,310.96 | 1,925,763.42 | 0.00 | 8,231,074.38 |
| 904-9040-31404-000000 | F/B-UNASSIGNED | (7,740,666.57) | 0.00 | 0.00 | (7,740,666.57) |
| _Total_9040 OPEB-TRU: T FUND | | (7,672,123.38) | 2,194,724.91 | 2,361,489.70 | (7,838,888.17) |
| _Total_Fund Equity | | (7,672,123.38) | 2,194,724.91 | 2,361,489.70 | (7,838,888.17) |
| _Total_904 OPEB-TRUS FUND | | 0.00 | 8,732,029.36 | 8,732,029.36 | 0.00 |
| 950-9500-11200-000000 | CASH | 357,104.22 | 5,224.47 | 0.00 | 362,328.69 |
| _Total_9500 CITY OF C RANSTON PREF. BOND | | 357,104.22 | 5,224.47 | 0.00 | 362,328.69 |
| _Total_Assets | | 357,104.22 | 5,224.47 | 0.00 | 362,328.69 |
| 950-9500-30200-000000 | REVENUE CONTROL | (15,636.82) | 0.00 | 5,224.47 | (20,861.29) |
| 950-9500-30300-000000 | EXPENDITURE CONTROL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 950-9500-31404-000000 | F/B-UNASSIGNED | (346,467.40) | 0.00 | 0.00 | (346,467.40) |
| _Total_9500 CITY OF C RANSTON PREF. BOND | | (357,104.22) | 0.00 | 5,224.47 | (362,328.69) |
| _Total_Fund Equity | | (357,104.22) | 0.00 | 5,224.47 | (362,328.69) |
| _Total_950 CITY OF CR ANSTON PREF. BOND | | 0.00 | 5,224.47 | 5,224.47 | 0.00 |
| 960-9600-11200-000000 | CASH | 108,888.83 | 2.70 | 0.00 | 108,891.53 |
| _Total_9600 PROBATE FUND | | 108,888.83 | 2.70 | 0.00 | 108,891.53 |
| _Total_Assets | | 108,888.83 | 2.70 | 0.00 | 108,891.53 |
| 960-9600-30200-000000 | REVENUE CONTROL | (12,258.09) | 0.00 | 2.70 | (12,260.79) |
| 960-9600-31404-000000 | F/B-UNASSIGNED | (96,630.74) | 0.00 | 0.00 | (96,630.74) |
| _Total_9600 PROBATE FUND | | (108,888.83) | 0.00 | 2.70 | (108,891.53) |
| _Total_Fund Equity | | (108,888.83) | 0.00 | 2.70 | (108,891.53) |
| _Total_960 PROBATE FIND | | 0.00 | 2.70 | 2.70 | 0.00 |
| ***_Grand_Total_*** | | 0.00 | 1,498,542,866.43 | 1,498,542,866.43 | 0.00 |
| Total_Number_of_Accou nts: | | | | | 495.00 |

**City of Cranston
Cash Flow Analysis-Operating Account General Fund
October 31, 2024**

| Starting Cash: | October |
|--------------------------|--------------------------|
| Citizens Operating-11200 | <u>3,958,765</u> |
| | 3,958,765 |
| Receipts: | |
| Tax Collections | 39,296,969 |
| Interfund Receipts | 4,788,259 |
| Departmental Revenues: | |
| Wires Received | 18,571,792 |
| Departmental Deposits | 738,687 |
| Other Deposits/Transfers | 25,687,974 |
| Other: | |
| Interest | 0 |
| NSF deposits | <u>5,904</u> |
| Total Receipts | 89,089,585 |
| Disbursements: | |
| Accounts Payable | 6,207,263 |
| Payroll | 6,609,402 |
| Pension | 2,138,620 |
| Transfers/Other Wire | 64,233,337 |
| NSF Checks | <u>13,163</u> |
| Total Disbursements | 79,201,786 |
| Net Change For month | <u>9,887,799</u> |
| Ending Cash | <u><u>13,846,564</u></u> |

Date Submitted **October 31, 2024**
Date Uploaded
Entity **Cranston**
Fiscal Year **2024**
Report **Municipal Data Report**

| | | | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | |
|-------------|------------|------------|------------|---------------|--|------------------------|--|--|--------------------------------|----------------|-----------------------|
| | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | | | Budget | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA |
| 3 | 30 | 30 | 30 | 300 | Levy subject to § 44-5-2 | 177,276,087.00 | | 177,276,087.00 | | | 177,276,087.00 |
| 3 | 30 | 30 | 30 | 306 | Motor Vehicle Levy | 10,515,040.00 | | 10,515,040.00 | | | 10,515,040.00 |
| 3 | 30 | 30 | 30 | 303 | PILOT and Tax Treaties (Included in levy) | | | | | | |
| 3 | 30 | 30 | 30 | 304 | PILOT and Tax Treaties (excluded from levy) | 110,000.00 | | 110,000.00 | | | 110,000.00 |
| 3 | 30 | 30 | 30 | 301 | Adjustments to Current Year Levy | | | | | | |
| 3 | 30 | 30 | 30 | 305 | Adjustments to Prior Year's Levy | | | | | | |
| 3 | 30 | 30 | 30 | 302 | Current Year Collection Rate | 0.99 | 0.53 | 0.53 | | | 0.56 |
| 1 | 10 | 10 | 10 | 100 | Current Year Levy Tax Collection | 186,405,485.00 | | 99,315,714.52 | | | 99,315,714.52 |
| 1 | 10 | 10 | 10 | 105 | Last Year's Levy Tax Collection | 325,000.00 | | 108,693.18 | | | 108,693.18 |
| 1 | 10 | 10 | 10 | 101 | Prior Years Property Tax Collection | 175,000.00 | | 7,631.23 | | | 7,631.23 |
| 1 | 10 | 10 | 10 | 102 | Interest & Penalty | 835,000.00 | | 181,397.20 | | | 181,397.20 |
| 1 | 10 | 10 | 10 | 103 | PILOT & Tax Treaty (excluded from levy) Collection | 110,000.00 | | | | | |
| 1 | 10 | 10 | 10 | 104 | Other Local Property Taxes | | | | | | |
| 1 | 10 | 10 | 10 | 999 | Total Revenue | 187,850,485.00 | | 99,613,436.13 | | | 99,613,436.13 |
| 1 | 10 | 10 | 15 | 150 | Licenses and Permits | 5,538,235.00 | | 1,848,057.67 | | | 1,848,057.67 |
| 1 | 10 | 10 | 15 | 151 | Fines and Forfeitures | 767,000.00 | | 167,921.18 | | | 167,921.18 |
| 1 | 10 | 10 | 15 | 152 | Investment Income | 3,185,000.00 | 136,663.07 | 1,208,686.63 | 19,722.72 | | 1,228,409.35 |
| 1 | 10 | 10 | 15 | 153 | Departmental | 4,293,047.00 | | 1,293,126.91 | | | 1,293,126.91 |
| 1 | 10 | 10 | 15 | 154 | Rescue Run Revenue | 4,600,000.00 | | 1,490,105.91 | | | 1,490,105.91 |
| 1 | 10 | 10 | 15 | 155 | Police & Fire Detail | 1,150,000.00 | | 220,825.00 | 1,143,931.72 | | 1,364,756.72 |
| 1 | 10 | 10 | 15 | 156 | Other Local Non-Property Tax Revenues | 1,257,950.00 | | 355,242.20 | | | 355,242.20 |
| 1 | 10 | 10 | 15 | 999 | Total Revenue | 20,791,232.00 | 136,663.07 | 6,447,302.43 | 1,163,654.44 | | 7,747,619.94 |
| 1 | 20 | 20 | 20 | 204 | CDBG | | | | 168,638.55 | | 168,638.55 |
| 1 | 20 | 20 | 20 | 205 | COPS Grants | | | | | | |
| 1 | 20 | 20 | 20 | 206 | SAFER Grants | | | | | | |
| 1 | 20 | 20 | 20 | 207 | Other Federal Aid Funds | 220,000.00 | | 17,906.06 | 1,630.55 | | 19,536.61 |
| 1 | 20 | 20 | 20 | 999 | Total Revenue | 220,000.00 | | 17,906.06 | 170,269.10 | | 188,175.16 |
| 1 | 30 | 30 | 30 | 300 | MV Excise Tax Reimbursement | 3,946,054.76 | | 1,973,027.40 | | | 1,973,027.40 |
| 1 | 30 | 30 | 30 | 316 | Motor Vehicle Phase Out | 18,366,192.24 | | 9,183,096.20 | | | 9,183,096.20 |
| 1 | 30 | 30 | 30 | 301 | State PILOT Program | 4,037,181.00 | | 4,037,180.56 | | | 4,037,180.56 |
| 1 | 30 | 30 | 30 | 302 | Distressed Community Relief Fund | | | | | | |
| 1 | 30 | 30 | 30 | 303 | Library Resource Aid | 775,345.00 | | | | | |
| 1 | 30 | 30 | 30 | 304 | Library Construction Aid | | | | | | |
| 1 | 30 | 30 | 30 | 305 | Public Service Corporation Tax | 1,095,441.00 | | | | | |
| 1 | 30 | 30 | 30 | 306 | Meals & Beverage Tax / Hotel Tax | 3,059,095.00 | 465,110.06 | 465,110.06 | | | 465,110.06 |
| 1 | 30 | 30 | 30 | 310 | Housing Aid Capital Projects | | | | | | |
| 1 | 30 | 30 | 30 | 311 | Housing Aid Bonded Debt | 2,767,138.00 | 886,618.00 | 886,618.00 | | | 886,618.00 |
| 1 | 30 | 30 | 30 | 313 | Incentive Aid | | | | | | |
| 1 | 30 | 30 | 30 | 314 | Property Revaluation Reimbursement | | | | | | |
| 1 | 30 | 30 | 30 | 315 | Other State Revenue | | 1,738,596.32 | 1,738,596.32 | | | 1,738,596.32 |
| 1 | 30 | 30 | 30 | 999 | Total Revenue | 34,046,447.00 | | 18,283,628.54 | | | 18,283,628.54 |
| 1 | 40 | 40 | 40 | 400 | Other Revenue | | 8,984.85 | 8,984.85 | | | 8,984.85 |
| 1 | 99 | 99 | 99 | 999 | Total Revenue | 242,908,164.00 | 163,553.98 | 124,507,921.08 | 1,333,923.54 | | 125,841,844.62 |
| 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 | | | | | | |

Date Submitted **October 31, 2024**
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Entity **Cranston**
Fiscal Year **2024**
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| | | | | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | |
|---------------------------|------------|------------|------------|---------------|--|------------------------|------------------------|---|--|--------------------------------|----------------|--------------|
| | | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| | | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | | | | Budget | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | Municipal General Fund | Municipal General Fund | Other GASB54 Funds, Allocations, and Adj. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA |
| 7 | 70 | 70 | 30 | 300 | Financing Sources: Other | | | | - | | | - |
| 5 | 50 | 20 | 20 | 200 | Appropriated Fund Balance | | - | - | - | | - | - |
| General Government | | | | | | | | | | | | |
| 4 | 10 | 40 | 40 | 400 | Employee Count - Group A | | 19.00 | | 19.00 | 3.00 | | 22.00 |
| 4 | 10 | 40 | 40 | 402 | Part-time & Temp | | 8.00 | | 8.00 | 2.00 | | 10.00 |
| 2 | 10 | 10 | 10 | 100 | Compensation- Group A | 1,512,600.00 | 471,735.16 | | 471,735.16 | 137,500.38 | | 609,235.54 |
| 2 | 10 | 10 | 15 | 150 | Overtime- Group A | 20,000.00 | 8,007.95 | | 8,007.95 | | | 8,007.95 |
| 2 | 10 | 20 | 20 | 200 | Active Medical Insurance - Group A | 225,168.05 | 65,197.75 | | 65,197.75 | 9,864.14 | | 75,061.89 |
| 2 | 10 | 20 | 20 | 205 | Active Dental insurance- Group A | 11,850.95 | 3,431.46 | | 3,431.46 | 519.17 | | 3,950.63 |
| 2 | 10 | 20 | 25 | 250 | Payroll Taxes | 109,923.00 | 39,184.49 | | 39,184.49 | 10,630.62 | | 49,815.11 |
| 2 | 10 | 20 | 25 | 251 | Life Insurance | 3,840.00 | 1,280.00 | | 1,280.00 | 192.00 | | 1,472.00 |
| 2 | 10 | 20 | 25 | 252 | State Defined Contribution- Group A | 14,281.60 | 4,622.11 | | 4,622.11 | | | 4,622.11 |
| 2 | 10 | 20 | 25 | 254 | Other Benefits- Group A | 15,623.00 | 4,176.58 | | 4,176.58 | 2,534.54 | | 6,711.12 |
| 2 | 10 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | - | | | - |
| 2 | 10 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 128,534.40 | 41,598.98 | | 41,598.98 | 9,028.25 | | 50,627.23 |
| 2 | 10 | 30 | 30 | 304 | Other Defined Benefit / Contribution | | | | - | | | - |
| 2 | 10 | 40 | 40 | 401 | Purchased Services | 455,500.00 | 218,133.79 | | 218,133.79 | | | 218,133.79 |
| 2 | 10 | 40 | 40 | 402 | Materials/Supplies | 14,600.00 | 5,332.38 | | 5,332.38 | | | 5,332.38 |
| 2 | 10 | 40 | 40 | 403 | Software Licenses | | | | - | | | - |
| 2 | 10 | 40 | 40 | 404 | Capital Outlays | | | | - | | | - |
| 2 | 10 | 40 | 40 | 405 | Insurance | 1,000,000.00 | 265,065.00 | | 265,065.00 | | | 265,065.00 |
| 2 | 10 | 40 | 40 | 407 | Maintenance | | | | - | | | - |
| 2 | 10 | 40 | 40 | 408 | Vehicle Operations | | | | - | | | - |
| 2 | 10 | 40 | 40 | 409 | Utilities | | | | - | | | - |
| 2 | 10 | 40 | 40 | 410 | Contingency | 300,000.00 | - | | - | | | - |
| 2 | 10 | 40 | 40 | 415 | Claims & Settlements | | | | - | | | - |
| 2 | 10 | 40 | 40 | 416 | Community Support | 13,100.00 | 2,500.00 | | 2,500.00 | | | 2,500.00 |
| 2 | 10 | 40 | 40 | 417 | Other Operation Expenditures | 695,053.00 | 625,551.17 | - | 625,551.17 | | | 625,551.17 |
| 2 | 10 | 99 | 99 | 999 | Total Expenditures | 4,520,074.00 | 1,755,816.82 | - | 1,755,816.82 | 170,269.10 | - | 1,926,085.92 |
| 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 | 1,496,994.00 | 457,150.73 | | 457,150.73 | | | 457,150.73 |
| 2 | 11 | 10 | 15 | 150 | Overtime- Group A | 30,000.00 | 12,367.10 | | 12,367.10 | | | 12,367.10 |
| 2 | 11 | 20 | 20 | 200 | Active Medical Insurance - Group A | 315,125.45 | 83,080.29 | | 83,080.29 | | | 83,080.29 |
| 2 | 11 | 20 | 20 | 205 | Active Dental insurance- Group A | 16,585.55 | 4,372.65 | | 4,372.65 | | | 4,372.65 |
| 2 | 11 | 20 | 25 | 250 | Payroll Taxes | 112,722.00 | 35,623.68 | | 35,623.68 | | | 35,623.68 |
| 2 | 11 | 20 | 25 | 251 | Life Insurance | 3,648.00 | 1,216.00 | | 1,216.00 | | | 1,216.00 |
| 2 | 11 | 20 | 25 | 252 | State Defined Contribution- Group A | 11,003.57 | 3,481.67 | | 3,481.67 | | | 3,481.67 |
| 2 | 11 | 20 | 25 | 254 | Other Benefits- Group A | 173,403.00 | 78,021.82 | | 78,021.82 | | | 78,021.82 |
| 2 | 11 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | - | | | - |
| 2 | 11 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 99,032.09 | 31,334.99 | | 31,334.99 | | | 31,334.99 |
| 2 | 11 | 30 | 30 | 304 | Other Defined Benefit / Contribution | 83,009.35 | 26,265.20 | | 26,265.20 | | | 26,265.20 |
| 2 | 11 | 40 | 40 | 401 | Purchased Services | 50,000.00 | 458.71 | | 458.71 | | | 458.71 |
| 2 | 11 | 40 | 40 | 402 | Materials/Supplies | 98,000.00 | (9,605.14) | | (9,605.14) | | | (9,605.14) |
| 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 | | | | - | | | - |

Date Submitted **October 31, 2024**
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Entity **Cranston**
Fiscal Year **2024**
Report **Municipal Data Report**

| | | | | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | |
|------------------------|------------|------------|------------|---------------|--|------------------------|------------------------|---|--|--------------------------------|----------------|-------------------|
| | | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| | | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | | | | Budget | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | Municipal General Fund | Municipal General Fund | Other GASB54 Funds, Allocations, and Adj. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA |
| 2 | 11 | 40 | 40 | 412 | Revaluation | - | 121,855.80 | | 121,855.80 | | | 121,855.80 |
| 2 | 11 | 40 | 40 | 417 | Other Operation Expenditures | 91,000.00 | 12,188.85 | | 12,188.85 | | | 12,188.85 |
| 2 | 11 | 99 | 99 | 999 | Total Expenditures | 2,580,523.00 | 857,812.35 | - | 857,812.35 | - | - | 857,812.35 |
| 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 | 1,451,978.00 | 414,882.44 | | 414,882.44 | | | 414,882.44 |
| 2 | 12 | 10 | 15 | 150 | Overtime- Group A | 9,000.00 | 3,433.61 | | 3,433.61 | | | 3,433.61 |
| 2 | 12 | 20 | 20 | 200 | Active Medical Insurance - Group A | 278,670.15 | 72,550.35 | | 72,550.35 | | | 72,550.35 |
| 2 | 12 | 20 | 20 | 205 | Active Dental Insurance- Group A | 14,666.85 | 3,818.44 | | 3,818.44 | | | 3,818.44 |
| 2 | 12 | 20 | 25 | 250 | Payroll Taxes | 93,982.00 | 32,215.47 | | 32,215.47 | | | 32,215.47 |
| 2 | 12 | 20 | 25 | 251 | Life Insurance | 4,032.00 | 1,200.00 | | 1,200.00 | | | 1,200.00 |
| 2 | 12 | 20 | 25 | 252 | State Defined Contribution- Group A | 9,793.51 | 2,831.74 | | 2,831.74 | | | 2,831.74 |
| 2 | 12 | 20 | 25 | 254 | Other Benefits- Group A | 19,096.00 | 8,430.16 | | 8,430.16 | | | 8,430.16 |
| 2 | 12 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | - | | | - |
| 2 | 12 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 88,141.61 | 25,485.68 | | 25,485.68 | | | 25,485.68 |
| 2 | 12 | 30 | 30 | 304 | Other Defined Benefit / Contribution | 73,880.88 | 21,362.26 | | 21,362.26 | | | 21,362.26 |
| 2 | 12 | 40 | 40 | 401 | Purchased Services | 65,270.00 | 21,331.25 | | 21,331.25 | | | 21,331.25 |
| 2 | 12 | 40 | 40 | 402 | Materials/Supplies | 254,700.00 | 76,669.40 | | 76,669.40 | | | 76,669.40 |
| 2 | 12 | 40 | 40 | 403 | Software Licenses | | | | - | | | - |
| 2 | 12 | 40 | 40 | 404 | Capital Outlays | - | - | | - | | | - |
| 2 | 12 | 40 | 40 | 407 | Maintenance | 11,000.00 | 3,266.05 | | 3,266.05 | | | 3,266.05 |
| 2 | 12 | 40 | 40 | 408 | Vehicle Operations | 38,800.00 | 12,234.77 | | 12,234.77 | | | 12,234.77 |
| 2 | 12 | 40 | 40 | 409 | Utilities | 4,000.00 | 986.32 | | 986.32 | | | 986.32 |
| 2 | 12 | 40 | 40 | 410 | Contingency | | | | - | | | - |
| 2 | 12 | 40 | 40 | 417 | Other Operation Expenditures | 66,277.00 | 18,297.64 | | 18,297.64 | | | 18,297.64 |
| 2 | 12 | 99 | 99 | 999 | Total Expenditures | 2,483,288.00 | 718,995.58 | - | 718,995.58 | - | - | 718,995.58 |
| 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 | 272,787.00 | 82,078.18 | | 82,078.18 | | | 82,078.18 |
| 2 | 13 | 10 | 15 | 150 | Overtime- Group A | 2,000.00 | 569.16 | | 569.16 | | | 569.16 |
| 2 | 13 | 20 | 20 | 200 | Active Medical Insurance - Group A | 58,759.40 | 12,677.03 | | 12,677.03 | | | 12,677.03 |
| 2 | 13 | 20 | 20 | 205 | Active Dental Insurance- Group A | 3,092.60 | 667.21 | | 667.21 | | | 667.21 |
| 2 | 13 | 20 | 25 | 250 | Payroll Taxes | 16,735.00 | 6,116.54 | | 6,116.54 | | | 6,116.54 |
| 2 | 13 | 20 | 25 | 251 | Life Insurance | 576.00 | 192.00 | | 192.00 | | | 192.00 |
| 2 | 13 | 20 | 25 | 252 | State Defined Contribution- Group A | 1,814.14 | 669.35 | | 669.35 | | | 669.35 |
| 2 | 13 | 20 | 25 | 254 | Other Benefits- Group A | 2,972.00 | 500.00 | | 500.00 | | | 500.00 |
| 2 | 13 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | - | | | - |
| 2 | 13 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 16,327.25 | 6,024.14 | | 6,024.14 | | | 6,024.14 |
| 2 | 13 | 30 | 30 | 304 | Other Defined Benefit / Contribution | 13,685.61 | 5,049.47 | | 5,049.47 | | | 5,049.47 |
| 2 | 13 | 40 | 40 | 401 | Purchased Services | 104,000.00 | 25,935.00 | | 25,935.00 | | | 25,935.00 |
| 2 | 13 | 40 | 40 | 402 | Materials/Supplies | 33,000.00 | 8,953.46 | | 8,953.46 | | | 8,953.46 |
| 2 | 13 | 40 | 40 | 403 | Software Licenses | 75,000.00 | 6,740.83 | | 6,740.83 | | | 6,740.83 |
| 2 | 13 | 40 | 40 | 404 | Capital Outlays | 100,000.00 | 2,969.32 | | 2,969.32 | | | 2,969.32 |
| 2 | 13 | 40 | 40 | 407 | Maintenance | 575,000.00 | 85,795.06 | | 85,795.06 | | | 85,795.06 |
| 2 | 13 | 40 | 40 | 408 | Vehicle Operations | | | | - | | | - |
| 2 | 13 | 40 | 40 | 409 | Utilities | 147,000.00 | 38,469.10 | | 38,469.10 | | | 38,469.10 |
| 2 | 13 | 40 | 40 | 410 | Contingency | | | | - | | | - |
| 2 | 13 | 40 | 40 | 417 | Other Operation Expenditures | 1,000.00 | 187.50 | | 187.50 | | | 187.50 |
| 2 | 13 | 99 | 99 | 999 | Total Expenditures | 1,423,749.00 | 283,593.35 | - | 283,593.35 | - | - | 283,593.35 |

Date Submitted **October 31, 2024**
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Entity **Cranston**
Fiscal Year **2024**
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| | | | | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | |
|---------------------|------------|------------|------------|---------------|--|------------------------|------------------------|--|--|--------------------------------|----------------|---------------------|
| | | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| | | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | | | | Budget | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | Municipal General Fund | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA |
| 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 | 1,204,728.00 | 358,498.20 | | 358,498.20 | | | 358,498.20 |
| 2 | 14 | 10 | 15 | 150 | Overtime- Group A | 6,500.00 | 1,513.33 | | 1,513.33 | | | 1,513.33 |
| 2 | 14 | 20 | 20 | 200 | Active Medical Insurance - Group A | 271,686.70 | 58,248.93 | | 58,248.93 | | | 58,248.93 |
| 2 | 14 | 20 | 20 | 205 | Active Dental Insurance- Group A | 14,299.30 | 3,065.73 | | 3,065.73 | | | 3,065.73 |
| 2 | 14 | 20 | 25 | 250 | Payroll Taxes | 92,385.00 | 27,410.24 | | 27,410.24 | | | 27,410.24 |
| 2 | 14 | 20 | 25 | 251 | Life Insurance | 3,072.00 | 1,008.00 | | 1,008.00 | | | 1,008.00 |
| 2 | 14 | 20 | 25 | 252 | State Defined Contribution- Group A | 7,779.02 | 2,364.93 | | 2,364.93 | | | 2,364.93 |
| 2 | 14 | 20 | 25 | 254 | Other Benefits- Group A | 7,753.00 | 5,794.45 | | 5,794.45 | | | 5,794.45 |
| 2 | 14 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | - | | | - |
| 2 | 14 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 70,011.16 | 21,284.41 | | 21,284.41 | | | 21,284.41 |
| 2 | 14 | 30 | 30 | 304 | Other Defined Benefit / Contribution | 58,683.82 | 17,840.73 | | 17,840.73 | | | 17,840.73 |
| 2 | 14 | 40 | 40 | 401 | Purchased Services | 10,250.00 | 42,908.66 | 38,565.00 | 81,473.66 | | | 81,473.66 |
| 2 | 14 | 40 | 40 | 402 | Materials/Supplies | 3,650.00 | 280.55 | | 280.55 | | | 280.55 |
| 2 | 14 | 40 | 40 | 403 | Software Licenses | | | | - | | | - |
| 2 | 14 | 40 | 40 | 404 | Capital Outlays | | | | - | | | - |
| 2 | 14 | 40 | 40 | 407 | Maintenance | | | | - | | | - |
| 2 | 14 | 40 | 40 | 408 | Vehicle Operations | 8,000.00 | 2,356.83 | | 2,356.83 | | | 2,356.83 |
| 2 | 14 | 40 | 40 | 409 | Utilities | | | | - | | | - |
| 2 | 14 | 40 | 40 | 410 | Contingency | | | | - | | | - |
| 2 | 14 | 40 | 40 | 417 | Other Operation Expenditures | 144,000.00 | 64,693.45 | | 64,693.45 | | | 64,693.45 |
| 2 | 14 | 99 | 99 | 999 | Total Expenditures | 1,902,798.00 | 607,268.44 | 38,565.00 | 645,833.44 | - | - | 645,833.44 |
| 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 | 2,533,227.00 | 758,767.99 | | 758,767.99 | | | 758,767.99 |
| 2 | 15 | 10 | 15 | 150 | Overtime- Group A | 26,000.00 | - | | - | | | - |
| 2 | 15 | 20 | 20 | 200 | Active Medical Insurance - Group A | 438,729.00 | 124,501.80 | | 124,501.80 | | | 124,501.80 |
| 2 | 15 | 20 | 20 | 205 | Active Dental Insurance- Group A | 23,091.00 | 6,552.73 | | 6,552.73 | | | 6,552.73 |
| 2 | 15 | 20 | 25 | 250 | Payroll Taxes | 161,338.00 | 56,841.64 | | 56,841.64 | | | 56,841.64 |
| 2 | 15 | 20 | 25 | 251 | Life Insurance | 2,976.00 | 960.00 | | 960.00 | | | 960.00 |
| 2 | 15 | 20 | 25 | 252 | State Defined Contribution- Group A | 11,629.07 | 3,777.16 | | 3,777.16 | | | 3,777.16 |
| 2 | 15 | 20 | 25 | 254 | Other Benefits- Group A | 4,000.00 | 4,000.00 | | 4,000.00 | | | 4,000.00 |
| 2 | 15 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | - | | | - |
| 2 | 15 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 196,032.93 | 63,672.09 | | 63,672.09 | | | 63,672.09 |
| 2 | 15 | 30 | 30 | 304 | Other Defined Benefit / Contribution | | | | - | | | - |
| 2 | 15 | 40 | 40 | 401 | Purchased Services | | | | - | | | - |
| 2 | 15 | 40 | 40 | 402 | Materials/Supplies | 46,500.00 | 17,755.32 | | 17,755.32 | | | 17,755.32 |
| 2 | 15 | 40 | 40 | 403 | Software Licenses | | | | - | | | - |
| 2 | 15 | 40 | 40 | 404 | Capital Outlays | 3,000.00 | 2,799.30 | 12,431.25 | 15,230.55 | | | 15,230.55 |
| 2 | 15 | 40 | 40 | 407 | Maintenance | 85,000.00 | 27,793.02 | | 27,793.02 | | | 27,793.02 |
| 2 | 15 | 40 | 40 | 408 | Vehicle Operations | 2,000.00 | 439.94 | | 439.94 | | | 439.94 |
| 2 | 15 | 40 | 40 | 409 | Utilities | 110,000.00 | 30,251.86 | | 30,251.86 | | | 30,251.86 |
| 2 | 15 | 40 | 40 | 410 | Contingency | | | | - | | | - |
| 2 | 15 | 40 | 40 | 417 | Other Operation Expenditures | 478,000.00 | 175,005.23 | | 175,005.23 | | | 175,005.23 |
| 2 | 15 | 99 | 99 | 999 | Total Expenditures | 4,121,523.00 | 1,273,118.08 | 12,431.25 | 1,285,549.33 | - | - | 1,285,549.33 |
| 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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 Entity **Cranston**
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| | | | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | |
|--------------------------|------------|------------|------------|---------------|--|------------------------|--|--|--------------------------------|----------------|---------------------|
| | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | | | Budget | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA |
| 2 | 20 | 10 | 10 | 100 | Compensation- Group A | 4,456,718.00 | 1,335,663.05 | 1,335,663.05 | | | 1,335,663.05 |
| 2 | 20 | 10 | 15 | 150 | Overtime- Group A | 119,000.00 | 37,771.89 | 37,771.89 | | | 37,771.89 |
| 2 | 20 | 20 | 20 | 200 | Active Medical Insurance - Group A | 998,014.90 | 282,747.50 | 282,747.50 | | | 282,747.50 |
| 2 | 20 | 20 | 20 | 205 | Active Dental insurance- Group A | 52,527.10 | 14,881.45 | 14,881.45 | | | 14,881.45 |
| 2 | 20 | 20 | 25 | 250 | Payroll Taxes | 341,597.00 | 106,300.34 | 106,300.34 | | | 106,300.34 |
| 2 | 20 | 20 | 25 | 251 | Life Insurance | 13,296.00 | 4,320.00 | 4,320.00 | | | 4,320.00 |
| 2 | 20 | 20 | 25 | 252 | State Defined Contribution- Group A | 39,452.27 | 12,140.01 | 12,140.01 | | | 12,140.01 |
| 2 | 20 | 20 | 25 | 254 | Other Benefits- Group A | 182,793.00 | 72,426.86 | 72,426.86 | | | 72,426.86 |
| 2 | 20 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | | | |
| 2 | 20 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 355,070.39 | 109,260.13 | 109,260.13 | | | 109,260.13 |
| 2 | 20 | 30 | 30 | 304 | Other Defined Benefit / Contribution | 297,622.35 | 91,582.57 | 91,582.57 | | | 91,582.57 |
| 2 | 20 | 40 | 40 | 401 | Purchased Services | 415,000.00 | 146,178.99 | 146,178.99 | | | 146,178.99 |
| 2 | 20 | 40 | 40 | 402 | Materials/Supplies | 470,775.00 | 105,516.96 | 105,516.96 | | | 105,516.96 |
| 2 | 20 | 40 | 40 | 403 | Software Licenses | | | | | | |
| 2 | 20 | 40 | 40 | 404 | Capital Outlays | | | | | | |
| 2 | 20 | 40 | 40 | 407 | Maintenance | 8,500.00 | 1,943.82 | 1,943.82 | | | 1,943.82 |
| 2 | 20 | 40 | 40 | 408 | Vehicle Operations | 639,000.00 | 197,643.08 | 197,643.08 | | | 197,643.08 |
| 2 | 20 | 40 | 40 | 409 | Utilities | 436,500.00 | 121,671.65 | 121,671.65 | | | 121,671.65 |
| 2 | 20 | 40 | 40 | 410 | Contingency | | | | | | |
| 2 | 20 | 40 | 40 | 411 | Street Lighting | 450,000.00 | 145,842.35 | 145,842.35 | | | 145,842.35 |
| 2 | 20 | 40 | 40 | 413 | Snow Removal-Raw Material & External Contracts | 710,000.00 | | | | | |
| 2 | 20 | 40 | 40 | 414 | Trash Removal & Recycling | 5,757,407.00 | 1,485,885.03 | 1,485,885.03 | | | 1,485,885.03 |
| 2 | 20 | 40 | 40 | 418 | Tipping Fees | 1,810,954.00 | 488,062.96 | 488,062.96 | | | 488,062.96 |
| 2 | 20 | 40 | 40 | 417 | Other Operation Expenditures | 448,050.00 | 78,812.02 | 78,812.02 | | | 78,812.02 |
| 2 | 20 | 99 | 99 | 999 | Total Expenditures | 18,002,277.00 | 4,838,650.66 | 4,838,650.66 | - | - | 4,838,650.66 |
| Parks and Rec | | | | | | | | | | | |
| 4 | 21 | 40 | 40 | 400 | Employee Count - Group A | | 22.00 | 22.00 | | | 22.00 |
| 4 | 21 | 40 | 40 | 402 | Part-time & Temp | | 4.00 | 4.00 | | | 4.00 |
| 2 | 21 | 10 | 10 | 100 | Compensation- Group A | 1,605,022.00 | 599,930.48 | 599,930.48 | | | 599,930.48 |
| 2 | 21 | 10 | 15 | 150 | Overtime- Group A | 135,000.00 | 65,101.88 | 65,101.88 | | | 65,101.88 |
| 2 | 21 | 20 | 20 | 200 | Active Medical Insurance - Group A | 375,319.35 | 105,215.03 | 105,215.03 | | | 105,215.03 |
| 2 | 21 | 20 | 20 | 205 | Active Dental insurance- Group A | 19,753.65 | 5,537.63 | 5,537.63 | | | 5,537.63 |
| 2 | 21 | 20 | 25 | 250 | Payroll Taxes | 105,584.00 | 55,088.02 | 55,088.02 | | | 55,088.02 |
| 2 | 21 | 20 | 25 | 251 | Life Insurance | 4,224.00 | 1,328.00 | 1,328.00 | | | 1,328.00 |
| 2 | 21 | 20 | 25 | 252 | State Defined Contribution- Group A | 12,588.05 | 4,260.14 | 4,260.14 | | | 4,260.14 |
| 2 | 21 | 20 | 25 | 254 | Other Benefits- Group A | 57,008.00 | 38,168.78 | 38,168.78 | | | 38,168.78 |
| 2 | 21 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | | | |
| 2 | 21 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 113,292.46 | 38,341.29 | 38,341.29 | | | 38,341.29 |
| 2 | 21 | 30 | 30 | 304 | Other Defined Benefit / Contribution | 94,962.49 | 32,137.92 | 32,137.92 | | | 32,137.92 |
| 2 | 21 | 40 | 40 | 401 | Purchased Services | 65,000.00 | 26,048.00 | 26,048.00 | | | 26,048.00 |
| 2 | 21 | 40 | 40 | 402 | Materials/Supplies | 145,600.00 | 52,292.77 | 52,292.77 | | | 52,292.77 |
| 2 | 21 | 40 | 40 | 403 | Software Licenses | | | | | | |
| 2 | 21 | 40 | 40 | 404 | Capital Outlays | | | | | | |
| 2 | 21 | 40 | 40 | 407 | Maintenance | | | | | | |
| 2 | 21 | 40 | 40 | 408 | Vehicle Operations | 58,000.00 | 19,729.45 | 19,729.45 | | | 19,729.45 |
| 2 | 21 | 40 | 40 | 409 | Utilities | 130,000.00 | 47,182.09 | 47,182.09 | | | 47,182.09 |
| 2 | 21 | 40 | 40 | 410 | Contingency | | | | | | |
| 2 | 21 | 40 | 40 | 417 | Other Operation Expenditures | 165,000.00 | 108,771.56 | 108,771.56 | | | 108,771.56 |
| 2 | 21 | 99 | 99 | 999 | Total Expenditures | 3,086,354.00 | 1,199,133.05 | 1,199,133.05 | - | - | 1,199,133.05 |
| Police Department | | | | | | | | | | | |
| 4 | 30 | 40 | 40 | 400 | Employee Count - Group A | | 153.00 | 153.00 | | | 153.00 |
| 4 | 30 | 40 | 40 | 401 | Employee Count - Group B | | 27.00 | 27.00 | | | 27.00 |
| 4 | 30 | 40 | 40 | 402 | Part-time & Temp | | 13.00 | 13.00 | | | 13.00 |

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| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | |
|------------------------|------------|------------|------------|---------------|---|------------------------|--|--|--------------------------------|-------------------|----------------|----------------------|
| | | | | | | 9 | 9 | 9 | 9 | 9 | 9 | |
| | | | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 |
| Budget | | | | | | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | |
| Municipal General Fund | | | | | | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA | |
| | | | | | 100 Compensation- Group A | 12,169,312.77 | 3,714,556.98 | 3,714,556.98 | | | 3,714,556.98 | |
| | | | | | 101 Compensation - Group B | 1,386,789.23 | 423,303.08 | 423,303.08 | | | 423,303.08 | |
| | | | | | 102 Compensation -Volunteer | | | - | | | - | |
| | | | | | 150 Overtime- Group A | 1,346,550.00 | 744,967.84 | 744,967.84 | | | 744,967.84 | |
| | | | | | 151 Overtime - Group B | 153,450.00 | 84,894.97 | 84,894.97 | | | 84,894.97 | |
| | | | | | 152 Police & Fire Detail | 191,000.00 | 156,733.23 | 156,733.23 | 921,562.00 | | 1,078,295.23 | |
| | | | | | 200 Active Medical Insurance - Group A | 3,147,308.84 | 864,758.17 | 864,758.17 | | | 864,758.17 | |
| | | | | | 202 Active Medical Insurance- Group B | 351,823.21 | 95,764.62 | 95,764.62 | | | 95,764.62 | |
| | | | | | 205 Active Dental insurance- Group A | 162,489.94 | 44,229.00 | 44,229.00 | | | 44,229.00 | |
| | | | | | 207 Active Dental Insurance- Group B | 18,517.01 | 5,040.24 | 5,040.24 | | | 5,040.24 | |
| | | | | | 250 Payroll Taxes | 337,727.00 | 160,572.97 | 160,572.97 | 6,103.52 | | 166,676.49 | |
| | | | | | 251 Life Insurance | 40,272.00 | 12,888.00 | 12,888.00 | | | 12,888.00 | |
| | | | | | 252 State Defined Contribution- Group A | 540,575.76 | 220,076.88 | 220,076.88 | | | 220,076.88 | |
| | | | | | 253 State Defined Contribution - Group B | 17,184.79 | 6,996.20 | 6,996.20 | | | 6,996.20 | |
| | | | | | 254 Other Benefits- Group A | 3,420,082.00 | 2,219,690.09 | 2,219,690.09 | | | 2,219,690.09 | |
| | | | | | 255 Other Benefits- Group B | | | | | | - | |
| | | | | | 300 Local Defined Benefit Pension- Group A | 9,336,839.00 | 3,977,929.20 | 3,977,929.20 | | | 3,977,929.20 | |
| | | | | | 301 Local Defined Benefit Pension - Group B | | | - | | | - | |
| | | | | | 302 State Defined Benefit Pension- Group A | 2,045,911.13 | 832,922.56 | 832,922.56 | | | 832,922.56 | |
| | | | | | 303 State Defined Benefit Pension - Group B | 136,250.87 | 55,469.87 | 55,469.87 | | | 55,469.87 | |
| | | | | | 304 Other Defined Benefit / Contribution | 144,206.45 | 58,708.71 | 58,708.71 | | | 58,708.71 | |
| | | | | | 401 Purchased Services | 500,000.00 | 70,248.42 | 70,248.42 | | | 70,248.42 | |
| | | | | | 402 Materials/Supplies | 308,200.00 | 52,952.48 | 52,952.48 | | | 52,952.48 | |
| | | | | | 403 Software Licenses | | | - | | | - | |
| | | | | | 404 Capital Outlays | 488,000.00 | 12,794.41 | 12,794.41 | | | 12,794.41 | |
| | | | | | 407 Maintenance | 400,000.00 | 127,351.26 | 127,351.26 | | | 127,351.26 | |
| | | | | | 408 Vehicle Operations | 275,000.00 | 97,642.48 | 97,642.48 | | | 97,642.48 | |
| | | | | | 409 Utilities | 48,500.00 | 13,519.07 | 13,519.07 | | | 13,519.07 | |
| | | | | | 410 Contingency | | | - | | | - | |
| | | | | | 417 Other Operation Expenditures | 1,633,186.00 | 693,530.04 | 693,530.04 | | | 693,530.04 | |
| 2 | 30 | 99 | 99 | | 999 Total Expenditures | 38,599,176.00 | 14,747,540.78 | - | 14,747,540.78 | 927,665.52 | - | 15,675,206.30 |
| Fire Department | | | | | | | | | | | | |
| | | | | | 400 Employee Count - Group A | | 195.00 | 195.00 | | | 195.00 | |
| | | | | | 401 Employee Count - Group B | | 0.50 | 0.50 | | | 0.50 | |
| | | | | | 402 Part-time & Temp | | | - | | | - | |
| | | | | | 100 Compensation- Group A | 15,427,122.37 | 4,702,942.47 | 4,702,942.47 | | | 4,702,942.47 | |
| | | | | | 101 Compensation - Group B | 916,899.63 | 279,515.92 | 279,515.92 | | | 279,515.92 | |
| | | | | | 102 Compensation -Volunteer | | | - | | | - | |
| | | | | | 150 Overtime- Group A | 4,011,575.00 | 1,829,476.29 | 1,829,476.29 | | | 1,829,476.29 | |
| | | | | | 151 Overtime - Group B | 238,425.00 | 108,733.57 | 108,733.57 | | | 108,733.57 | |
| | | | | | 152 Police & Fire Detail | | | - | 14,323.91 | | 14,323.91 | |
| | | | | | 200 Active Medical Insurance - Group A | 4,678,557.25 | 1,337,141.01 | 1,337,141.01 | | | 1,337,141.01 | |
| | | | | | 202 Active Medical Insurance- Group B | 266,179.75 | 76,493.03 | 76,493.03 | | | 76,493.03 | |
| | | | | | 205 Active Dental insurance- Group A | 235,713.54 | 67,737.84 | 67,737.84 | | | 67,737.84 | |
| | | | | | 207 Active Dental Insurance- Group B | 14,009.46 | 4,025.95 | 4,025.95 | | | 4,025.95 | |
| | | | | | 250 Payroll Taxes | 358,407.00 | 161,707.89 | 161,707.89 | | | 161,707.89 | |
| | | | | | 251 Life Insurance | 49,152.00 | 16,220.00 | 16,220.00 | | | 16,220.00 | |
| | | | | | 252 State Defined Contribution- Group A | 704,209.55 | 290,947.42 | 290,947.42 | | | 290,947.42 | |
| | | | | | 253 State Defined Contribution - Group B | 11,450.56 | 4,730.85 | 4,730.85 | | | 4,730.85 | |
| | | | | | 254 Other Benefits- Group A | 4,512,421.00 | 2,752,436.28 | 2,752,436.28 | | | 2,752,436.28 | |
| | | | | | 255 Other Benefits- Group B | | | - | | | - | |
| | | | | | 300 Local Defined Benefit Pension- Group A | 13,128,647.00 | 5,889,097.55 | 5,889,097.55 | | | 5,889,097.55 | |
| | | | | | 301 Local Defined Benefit Pension - Group B | | | - | | | - | |
| | | | | | 302 State Defined Benefit Pension- Group A | 1,358,561.44 | 561,295.92 | 561,295.92 | | | 561,295.92 | |
| | | | | | 303 State Defined Benefit Pension - Group B | 94,445.45 | 39,020.57 | 39,020.57 | | | 39,020.57 | |

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| | | | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | |
|------------------------------|------------|------------|------------|---------------|---|------------------------|--|--|--------------------------------|----------------|----------------------|
| | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | |
| | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | | | Budget | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA |
| 2 | 31 | 30 | 30 | 304 | Other Defined Benefit / Contribution | | | - | | | - |
| 2 | 31 | 40 | 40 | 401 | Purchased Services | 1,185,000.00 | | 399,824.78 | | | 399,824.78 |
| 2 | 31 | 40 | 40 | 402 | Materials/Supplies | 354,500.00 | | 109,731.45 | | | 109,731.45 |
| 2 | 31 | 40 | 40 | 403 | Software Licenses | | | | | | - |
| 2 | 31 | 40 | 40 | 404 | Capital Outlays | 250,000.00 | 9,094.26 | 86,094.26 | | | 86,094.26 |
| 2 | 31 | 40 | 40 | 407 | Maintenance | 300,000.00 | | 96,559.52 | | | 96,559.52 |
| 2 | 31 | 40 | 40 | 408 | Vehicle Operations | 325,000.00 | | 105,352.02 | | | 105,352.02 |
| 2 | 31 | 40 | 40 | 409 | Utilities | 1,275,000.00 | | 307,541.24 | | | 307,541.24 |
| 2 | 31 | 40 | 40 | 410 | Contingency | | | | | | - |
| 2 | 31 | 40 | 40 | 417 | Other Operation Expenditures | 388,200.00 | | 81,649.29 | | | 81,649.29 |
| 2 | 31 | 99 | 99 | 999 | Total Expenditures | 50,083,476.00 | 9,094.26 | 19,308,275.13 | 14,323.91 | - | 19,322,599.04 |
| 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 | 230,433.00 | 69,121.16 | 69,121.16 | | | 69,121.16 |
| 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 | 701.32 | 701.32 | | | 701.32 |

Date Submitted **October 31, 2024**
Date Uploaded
Entity **Cranston**
Fiscal Year **2024**
Report **Municipal Data Report**

| | | | | | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|-------------|------------|------------|------------|---------------|---|------------------------|------------------------|--|--|--------------------------------|----------------|----------------------|
| | | | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| | | | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | | Budget | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | Municipal General Fund | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA |
| 2 | 33 | 10 | 15 | 151 | Overtime - Group B | | | | - | | | - |
| 2 | 33 | 20 | 20 | 200 | Active Medical Insurance - Group A | 46,635.50 | 13,799.34 | | 13,799.34 | | | 13,799.34 |
| 2 | 33 | 20 | 20 | 202 | Active Medical Insurance- Group B | | | | - | | | - |
| 2 | 33 | 20 | 20 | 205 | Active Dental insurance- Group A | 2,454.50 | 726.28 | | 726.28 | | | 726.28 |
| 2 | 33 | 20 | 20 | 207 | Active Dental Insurance- Group B | | | | - | | | - |
| 2 | 33 | 20 | 25 | 250 | Payroll Taxes | 17,707.00 | 5,181.29 | | 5,181.29 | | | 5,181.29 |
| 2 | 33 | 20 | 25 | 251 | Life Insurance | 768.00 | 256.00 | | 256.00 | | | 256.00 |
| 2 | 33 | 20 | 25 | 252 | State Defined Contribution- Group A | 1,524.75 | 469.42 | | 469.42 | | | 469.42 |
| 2 | 33 | 20 | 25 | 253 | State Defined Contribution - Group B | | | | - | | | - |
| 2 | 33 | 20 | 25 | 254 | Other Benefits- Group A | - | - | | - | | | - |
| 2 | 33 | 20 | 25 | 255 | Other Benefits- Group B | | | | - | | | - |
| 2 | 33 | 30 | 30 | 300 | Local Defined Benefit Pension- Group A | | | | - | | | - |
| 2 | 33 | 30 | 30 | 301 | Local Defined Benefit Pension - Group B | | | | - | | | - |
| 2 | 33 | 30 | 30 | 302 | State Defined Benefit Pension- Group A | 13,722.75 | 4,224.81 | | 4,224.81 | | | 4,224.81 |
| 2 | 33 | 30 | 30 | 303 | State Defined Benefit Pension - Group B | 11,502.50 | 3,541.26 | | 3,541.26 | | | 3,541.26 |
| 2 | 33 | 30 | 30 | 304 | Other Defined Benefit / Contribution | | | | - | | | - |
| 2 | 33 | 40 | 40 | 401 | Purchased Services | | | | - | | | - |
| 2 | 33 | 40 | 40 | 402 | Materials/Supplies | 36,000.00 | 11,212.47 | | 11,212.47 | | | 11,212.47 |
| 2 | 33 | 40 | 40 | 403 | Software Licenses | | | | - | | | - |
| 2 | 33 | 40 | 40 | 404 | Capital Outlays | | | | - | | | - |
| 2 | 33 | 40 | 40 | 407 | Maintenance | 268,000.00 | 62,740.15 | | 62,740.15 | | | 62,740.15 |
| 2 | 33 | 40 | 40 | 408 | Vehicle Operations | | | | - | | | - |
| 2 | 33 | 40 | 40 | 409 | Utilities | | | | - | | | - |
| 2 | 33 | 40 | 40 | 410 | Contingency | | | | - | | | - |
| 2 | 33 | 40 | 40 | 417 | Other Operation Expenditures | 3,300.00 | 578.05 | | 578.05 | | | 578.05 |
| 2 | 33 | 99 | 99 | 999 | Total Expenditures | 634,048.00 | 172,551.55 | - | 172,551.55 | - | - | 172,551.55 |
| 2 | 50 | 50 | 50 | 500 | Local Appropriation for Education | 99,279,367.00 | 27,847,699.84 | | 27,847,699.84 | | | 27,847,699.84 |
| 2 | 50 | 50 | 50 | 503 | Supplemental Appropriation for Education | | | | - | | | - |
| 2 | 50 | 50 | 50 | 501 | Regional Appropriation for Education | | | | - | | | - |
| 2 | 50 | 50 | 50 | 504 | Regional Supplemental Appropriation for Education | | | | - | | | - |
| 2 | 50 | 50 | 50 | 502 | Other Education Appropriation | | | | - | | | - |
| 2 | 50 | 99 | 99 | 999 | Total Expenditures | 99,279,367.00 | 27,847,699.84 | - | 27,847,699.84 | - | - | 27,847,699.84 |
| 2 | 60 | 60 | 60 | 600 | Municipal Debt- Principal | 6,324,300.00 | 6,147,820.50 | | 6,147,820.50 | | | 6,147,820.50 |
| 2 | 60 | 60 | 60 | 601 | Municipal Debt- Interest | 2,658,552.00 | 1,279,335.19 | | 1,279,335.19 | | | 1,279,335.19 |
| 2 | 60 | 60 | 61 | 610 | School Debt- Principal | 702,700.00 | 683,091.17 | | 683,091.17 | | | 683,091.17 |
| 2 | 60 | 60 | 61 | 611 | School Debt- Interest | 664,638.00 | 319,833.80 | | 319,833.80 | | | 319,833.80 |
| 2 | 60 | 99 | 99 | 999 | Total Expenditures | 10,350,190.00 | 8,430,080.66 | - | 8,430,080.66 | - | - | 8,430,080.66 |
| OPEB | | | | | | | | | | | | |
| 2 | 40 | 20 | 20 | 204 | Retiree Medical Insurance- Total | | | | - | | | - |
| 2 | 40 | 20 | 20 | 209 | Retiree Dental Insurance- Total | | | | - | | | - |
| 2 | 40 | 30 | 35 | 352 | Qualified Trust OPEB Contribution- Total | 5,491,321.00 | 1,372,830.25 | - | 1,372,830.25 | | | 1,372,830.25 |
| 2 | 40 | 99 | 99 | 999 | Total Expenditures | 5,491,321.00 | 1,372,830.25 | - | 1,372,830.25 | - | - | 1,372,830.25 |
| 2 | 99 | 99 | 99 | 999 | Total Expenditures | 242,558,164.00 | 83,404,272.28 | 60,090.51 | 83,464,362.79 | 1,112,258.53 | - | 84,576,621.32 |
| 8 | 80 | 80 | 10 | 101 | Financing Uses: Transfer to Capital Funds | | | | - | | | - |
| 8 | 80 | 80 | 10 | 103 | Financing Uses: Transfer to Other Funds | | | - | - | | | - |
| 8 | 80 | 80 | 20 | 200 | Financing Uses: Payment to Bond Escrow Agent | | | | - | | | - |
| 8 | 80 | 80 | 30 | 301 | Financing Uses: Other | | - | | - | | | - |

Date Submitted **October 31, 2024**
 Date Uploaded
 Entity **Cranston**
 Fiscal Year **2024**
 Report **Municipal Data Report**

| | | | | | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|------------|------------|------------|---------------|---|------------------------|------------------------|--|--|--------------------------------|----------------|----------------------|
| | | | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| | | | | | | 1 | 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | | Budget | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual | Audited Actual |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description | Municipal General Fund | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination | Total MTPA |
| | | | | | | | | | | | | - |
| 5 | 50 | 30 | 30 | 300 | Net Change in Fund Balance or Net Position | 350,000.00 | 40,940,094.82 | 103,463.47 | 41,043,558.29 | 221,665.01 | - | 41,265,223.30 |
| 5 | 50 | 10 | 10 | 100 | Non-spendable | | (17,318.00) | | (17,318.00) | | | (17,318.00) |
| 5 | 50 | 10 | 10 | 110 | Restricted | | - | (80,967.33) | (80,967.33) | (116,346,899.90) | | (116,427,867.23) |
| 5 | 50 | 10 | 10 | 120 | Committed | | - | (208,020.19) | (208,020.19) | | | (208,020.19) |
| 5 | 50 | 10 | 10 | 130 | Assigned | | - | | - | | | - |
| 5 | 50 | 10 | 10 | 140 | Unassigned | | (1,565,155.85) | 84,082,790.16 | 82,517,634.31 | - | 17,877,626.34 | 100,395,260.65 |
| 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 | | | | - | | | - |
| 6 | 60 | 60 | 30 | 307 | Local Pension ADC Funding Amount for Only Reported Funds-Fire | | | | - | | | - |
| OPEB ADC Funding Percentage for Only Reported Funds- | | | | | | | | | | | | |
| 6 | 60 | 60 | 40 | 400 | Municipality | | | | 0% | | | 0% |
| 6 | 60 | 60 | 40 | 401 | OPEB ADC Funding Percentage for Only Reported Funds-Police | | 100% | | 100% | | | 100% |
| 6 | 60 | 60 | 40 | 402 | OPEB ADC Funding Percentage for Only Reported Funds-Fire | | 100% | | 100% | | | 100% |
| 6 | 60 | 60 | 40 | 405 | OPEB ADC Funding Amount for Only Reported Funds-Municipality | | | | - | | | - |
| 6 | 60 | 60 | 40 | 406 | OPEB ADC Funding Amount for Only Reported Funds-Police | | | | - | | | - |
| 6 | 60 | 60 | 40 | 407 | OPEB ADC Funding Amount for Only Reported Funds-Fire | | | | - | | | - |

| Per Audited Fund Financial Statements Fund Description | Total Revenue | Total Other Financing Sources | Total Expenditures |
|---|-----------------------|-------------------------------------|-----------------------|
| Fund Balance¹ - per MTP-2 at June 30, 2023 | | | |
| Fund Balance¹ - per MTP-2 at June 30, 2023 adjusted | | | |
| 101 General Fund | \$ 124,507,921 | \$ - | \$ 55,578,098 |
| 404 Fire Detail | \$ 8,830 | \$ - | \$ 14,324 |
| 457 Police Detail | \$ 1,154,825 | \$ - | \$ 927,666 |
| 700 CDBG | \$ 433,091 | \$ - | \$ 428,038 |
| Totals per audited financial statements | \$ 126,104,666 | \$ - | \$ 56,948,126 |
| <u>Reconciliation from financial statements to MTP2</u> | | | |
| Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2 | \$ - | \$ - | 27,847,700 |
| Community Development Block Grant- To remove loan activity | (264,452) | - | (259,400) |
| Totals Per MTP2 | \$ 125,840,214 | \$ - | \$ 84,536,426 |

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> | |
| \$ 27,847,700 | \$ 41,082,123 | \$ 15,963,105 | | \$ 15,963,105 | \$ 57,045,228 |
| \$ - | \$ (5,494) | \$ (2,599) | | \$ (2,599) | \$ (8,093) |
| \$ - | \$ 227,159 | \$ 22,067 | | \$ 22,067 | \$ 249,226 |
| \$ - | \$ 5,052 | \$ (26,825) | | \$ (26,825) | \$ (21,773) |
| <u>\$ 27,847,700</u> | <u>\$ 41,308,841</u> | <u>\$ 15,955,748</u> | <u>\$ -</u> | <u>\$ 15,955,748</u> | <u>\$ 57,264,589</u> |
| (27,847,700) | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | (5,052) | 26,825 | | 26,825 | 21,773 |
| <u>\$ -</u> | <u>\$ 41,303,788</u> | <u>\$ 15,982,573</u> | <u>\$ -</u> | <u>\$ 15,982,573</u> | <u>\$ 57,286,361</u> |

City of Cranston
Current Month End
Employee Roster

| Emp# | Name | Position# | Description | B U | Sch | Grade | Step | FTE | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | *TimesheetGrp | OrigHireDt | PosHireDate |
|--------|------------------------|-------------|--------------------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 008970 | HOPKINS, KENNETH J | 1101-08-001 | MAYOR | AD -1 | NU | 11 | 1 | 1.00 | 100,000.00 | 3,846.15 | 384.62 | 48.08 | 384.62 | 1101-01 | 02-Jan-2017 | 05-Jan-2021 |
| 008224 | MORETTI, ANTHONY C | 1101-09-002 | CHIEF OF STAFF | AD -0 | AD | 43 | 5 | 1.00 | 97,551.77 | 3,751.99 | 375.20 | 46.90 | 375.20 | 1101-01 | 05-Jan-2021 | 05-Jan-2021 |
| 008969 | MCAULEY, PAUL J | 1101-09-003 | DEPUTY CHIEF OF STAFF | AD -0 | AD | 37 | 4 | 1.00 | 72,745.13 | 2,797.89 | 279.79 | 34.97 | 279.79 | 1101-01 | 12-Jul-2021 | 12-Jul-2021 |
| 009802 | CAPUANO, GINA M | 1101-09-004 | DIRECTOR CONSTITUENT A | AD -0 | AD | 32 | 2 | 1.00 | 54,494.76 | 2,095.95 | 209.60 | 26.20 | 209.60 | 1101-01 | 05-Jan-2021 | 25-Jul-2022 |
| 010140 | DELUCA, ZACHARY T | 1101-09-005 | COMMUNICATIONS COORDI | AD -0 | AD | 27 | 3 | 1.00 | 48,817.46 | 1,877.59 | 187.76 | 23.47 | 187.76 | 1101-01 | 02-Jan-2023 | 02-Jan-2023 |
| 009803 | MCAULEY, ZITA M | 1101-09-007 | ADMINISTRATIVE ASSISTAN | AD -0 | AD | 24 | 7 | 1.00 | 43,723.68 | 1,681.68 | 168.17 | 21.02 | 168.17 | 1101-01 | 05-Jan-2021 | 05-Jan-2021 |
| | #Emps: 6 #Pos: 6 | | | | | | | | | | | | | | | |
| 009804 | MARINO, JESSICA M | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 12 | 1 | 1.00 | 8,000.00 | 307.69 | 30.77 | 3.85 | 30.77 | 1102-01 | 05-Jan-2021 | 05-Jan-2021 |
| 008510 | PAPLAUSKAS, CHRISTOPHE | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 13 | 1 | 1.00 | 6,000.00 | 230.77 | 23.08 | 2.88 | 23.08 | 1102-01 | 05-Jan-2015 | 05-Jan-2015 |
| 009361 | VARGAS, LAMMIS J | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 13 | 1 | 1.00 | 6,000.00 | 230.77 | 23.08 | 2.88 | 23.08 | 1102-01 | 07-Jan-2019 | 07-Jan-2019 |
| 009362 | DONEGAN, JOHN P | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 13 | 1 | 1.00 | 6,000.00 | 230.77 | 23.08 | 2.88 | 23.08 | 1102-01 | 07-Jan-2019 | 07-Jan-2019 |
| 009805 | FERRI, ROBERT J | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 13 | 1 | 1.00 | 6,000.00 | 230.77 | 23.08 | 2.88 | 23.08 | 1102-01 | 05-Jan-2021 | 05-Jan-2021 |
| 009819 | RENZULLI, NICOLE | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 13 | 1 | 1.00 | 6,000.00 | 230.77 | 23.08 | 2.88 | 23.08 | 1102-01 | 05-Jan-2021 | 05-Jan-2021 |
| 009931 | CAMPOPIANO, RICHARD D | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 13 | 1 | 1.00 | 6,000.00 | 230.77 | 23.08 | 2.88 | 23.08 | 1102-01 | 27-Sep-2021 | 27-Sep-2021 |
| 010222 | WALL, DANIEL | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 13 | 1 | 1.00 | 6,000.00 | 230.77 | 23.08 | 2.88 | 23.08 | 1102-01 | 12-Oct-2023 | 12-Oct-2023 |
| 010278 | HAROIAN, KRISTEN | 1102-08-999 | COUNCILPERSON | NU -2 | NU | 13 | 1 | 1.00 | 6,000.00 | 230.77 | 23.08 | 2.88 | 23.08 | 1102-01 | 23-Apr-2024 | 23-Apr-2024 |
| | #Emps: 9 #Pos: 9 | | | | | | | | | | | | | | | |
| 007236 | FAVICCHIO, MICHAEL W | 1104-09-001 | DIRECTOR OF PERSONNEL | AD -0 | AD | 39 | 7 | 1.00 | 86,511.10 | 3,327.35 | 332.74 | 41.59 | 332.74 | 1104-01 | 17-Apr-2023 | 17-Apr-2023 |
| 009370 | ANDOSCIA, JASON J | 1104-09-002 | CONFIDENTIAL ASST. TO PE | AD -0 | AD | 27 | 3 | 1.00 | 48,817.46 | 1,877.59 | 187.76 | 23.47 | 187.76 | 1104-01 | 21-Jan-2019 | 02-Jan-2023 |
| | #Emps: 2 #Pos: 2 | | | | | | | | | | | | | | | |
| 010148 | NELSON, TRACY A | 1105-09-001 | CITY CLERK & CLERK OF PR | AD -0 | AD | 42 | 4 | 1.00 | 94,406.65 | 3,631.03 | 363.10 | 45.39 | 363.10 | 1105-01 | 01-Mar-2023 | 01-Mar-2023 |
| 002894 | ZANNI, ROSALBA | 1105-01-002 | ASSISTANT CITY CLERK | CM -0 | CM | 27 | 8 | 1.00 | 79,352.73 | 3,052.03 | 305.20 | 43.60 | 305.20 | 1105-01 | 23-Jul-1984 | 23-Jul-1984 |
| 007007 | GROENEVELD, SUZANNE | 1105-01-003 | SENIOR CLERK I/II | CM -0 | CM | 14 | 8 | 1.00 | 50,370.14 | 1,937.31 | 193.73 | 27.68 | 193.73 | 1105-01 | 26-Oct-2009 | 26-Oct-2009 |
| 009962 | GOYETTE, MATTHEW | 1105-01-004 | SENIOR CLERK | CM -0 | CM | 13 | 2 | 1.00 | 41,130.73 | 1,581.95 | 158.20 | 22.60 | 158.20 | 1105-01 | 05-Feb-2024 | 05-Feb-2024 |
| 010039 | DIBIASE, BERNADETTE | 1105-01-005 | SENIOR CLERK | CM -0 | CM | 13 | 3 | 1.00 | 42,301.35 | 1,626.98 | 162.70 | 23.24 | 162.70 | 1105-01 | 19-Sep-2022 | 19-Sep-2022 |
| 009963 | ZANNI, DAWN | 1105-01-006 | SENIOR CLERK | CM -0 | CM | 13 | 4 | 1.00 | 43,580.63 | 1,676.18 | 167.62 | 23.95 | 167.62 | 1105-01 | 14-Mar-2022 | 14-Mar-2022 |
| | #Emps: 6 #Pos: 6 | | | | | | | | | | | | | | | |
| 009398 | BOTELHO, MARANDA L | 1107-01-001 | ADMINISTRATIVE COURT AS | CM -0 | CM | 21 | 2 | 1.00 | 52,557.05 | 2,021.43 | 202.14 | 28.88 | 202.14 | 1107-01 | 16-Aug-2021 | 11-Sep-2023 |
| 008981 | KUTCHER, ROBIN L | 1107-01-002 | CLERK | CM -0 | CM | 10 | 6 | 1.00 | 42,301.35 | 1,626.98 | 162.70 | 23.24 | 162.70 | 1107-01 | 21-Feb-2017 | 21-Feb-2017 |
| 006986 | COIA, RAYMOND | 1107-08-004 | MUNICIPAL COURT JUDGE | NU -1 | NU | 15 | 1 | 1.00 | 10,000.00 | 384.62 | 38.46 | 4.81 | 38.46 | 1107-01 | 01-Jul-2009 | 02-Jan-2023 |
| | #Emps: 3 #Pos: 3 | | | | | | | | | | | | | | | |
| 008968 | LIMA, NICHOLAS J | 1108-09-001 | REGISTRAR/DIRECTOR OF E | AD -0 | AD | 35 | 4 | 1.00 | 62,253.18 | 2,394.35 | 239.44 | 29.93 | 239.44 | 1108-01 | 03-Jan-2017 | 03-Jan-2017 |
| 002877 | BUCCI, THERESA | 1108-01-001 | DEPUTY REGISTRAR | CM -0 | CM | 22 | 8 | 1.00 | 65,699.27 | 2,526.90 | 252.69 | 36.10 | 252.69 | 1108-01 | 12-Dec-1994 | 12-Dec-1994 |
| 004554 | MADONNA, MARIA E | 1108-01-002 | ELECTION OPERATIONS CO | CM -0 | CM | 21 | 8 | 1.00 | 63,422.63 | 2,439.33 | 243.93 | 34.85 | 243.93 | 1108-01 | 24-Sep-2001 | 24-Sep-2001 |
| 009133 | BRITO, EMERSON | 1108-01-003 | BILINGUAL ELECTIONS SPE | CM -0 | CM | 17 | 4 | 1.00 | 49,239.74 | 1,893.84 | 189.38 | 27.05 | 189.38 | 1108-01 | 27-Jul-2021 | 27-Jul-2021 |
| | #Emps: 4 #Pos: 4 | | | | | | | | | | | | | | | |
| 006125 | PEZZULLO, JASON | 1109-09-001 | CITY PLANNING DIRECTOR | AD -0 | AD | 43 | 4 | 1.00 | 95,081.40 | 3,656.98 | 365.70 | 45.71 | 365.70 | 1109-01 | 07-Nov-2005 | 05-Mar-2018 |
| 010328 | ASHMAN COLLINS, BETH | 1109-01-002 | PRINCIPAL PLANNER | CM -0 | CM | 32 | 1 | 1.00 | 74,715.73 | 2,873.68 | 287.37 | 41.05 | 287.37 | 1109-01 | 29-Jul-2024 | 29-Jul-2024 |
| 010238 | VALCOURT, BRIANNA | 1109-01-003 | SENIOR PLANNER | CM -0 | CM | 29 | 2 | 1.00 | 69,425.36 | 2,670.21 | 267.02 | 38.15 | 267.02 | 1109-01 | 11-Mar-2024 | 11-Mar-2024 |
| 010340 | BROWNELL, GRACE | 1109-01-004 | PLANNER TECH | CM -0 | CM | 19 | 1 | 1.00 | 47,743.51 | 1,836.29 | 183.63 | 26.23 | 183.63 | 1109-01 | 29-Aug-2024 | 29-Aug-2024 |
| 010239 | BRUGGEMANN, JONAS | 1109-01-006 | SENIOR PLANNER | CM -0 | CM | 29 | 2 | 1.00 | 69,425.36 | 2,670.21 | 267.02 | 38.15 | 267.02 | 1109-01 | 11-Mar-2024 | 11-Mar-2024 |
| | #Emps: 5 #Pos: 5 | | | | | | | | | | | | | | | |
| 009808 | PAULINO, FRANKLIN J | 1110-09-002 | ECONOMIC DEVELOPMENT | AD -0 | AD | 39 | 5 | 1.00 | 81,200.95 | 3,123.11 | 312.31 | 39.04 | 312.31 | 1110-20 | 26-Jan-2021 | 26-Jan-2021 |
| | #Emps: 1 #Pos: 1 | | | | | | | | | | | | | | | |
| 009405 | RODIO, DAVID V | 1111-09-001 | BUILDING OFFICIAL | AD -0 | AD | 38 | 6 | 1.00 | 82,905.68 | 3,188.68 | 318.87 | 39.86 | 318.87 | 1111-01 | 13-May-2019 | 13-May-2019 |
| 008208 | MURRAY, PAUL | 1111-01-002 | MECHANICAL/PLUMBING INS | CM -0 | CM | 28 | 7 | 1.00 | 80,656.76 | 3,102.18 | 310.22 | 44.32 | 310.22 | 1111-01 | 02-Dec-2013 | 02-Dec-2013 |
| 006939 | PIKUL, STANLEY | 1111-01-003 | ALTERNATE BUILDING OFFI | CM -0 | CM | 30 | 8 | 1.00 | 88,205.03 | 3,392.50 | 339.25 | 48.46 | 339.25 | 1111-01 | 26-Jan-2009 | 28-May-2018 |

City of Cranston
Current Month End
Employee Roster

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

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 |
|--------|------------------------|-------------|---------------------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 009091 | IAROSI, LISA | 1200-04-014 | CLERK | FC -0 | FC | 10 | 7 | 1.00 | 44,845.87 | 1,724.84 | 172.48 | 24.64 | 172.48 | 1200-01 | 20-Feb-2018 | 20-Feb-2018 |
| 009833 | LEVASSEUR, RAYMOND L J | 1200-04-015 | AUTOMOTIVE MECHANIC | FC -0 | FC | 6 | 7 | 1.00 | 65,947.47 | 2,536.44 | 253.64 | 31.71 | 253.64 | 1200-07 | 26-Apr-2021 | 20-Jun-2022 |
| 009048 | SAM, SAVONG | 1200-04-016 | AUTOMOTIVE MECHANIC | FC -0 | FC | 6 | 6 | 1.00 | 63,168.07 | 2,429.54 | 242.95 | 30.37 | 242.95 | 1200-07 | 21-Aug-2017 | 11-Feb-2023 |
| | #Emps: 15 #Pos: 15 | | | | | | | | | | | | | | | |
| 001719 | RYAN, ROBERT V | 1200-09-001 | FIRE CHIEF | AD -0 | AD | 50 | 4 | 1.00 | 126,376.22 | 4,860.62 | 486.06 | 60.76 | 486.06 | 1200-08 | 11-Jan-1988 | 30-Dec-2023 |
| 001713 | MARCINKO, DANIEL E | 1200-03-002 | ASSISTANT FIRE CHIEF | FI -2 | FI | 9 | 1 | 1.00 | 111,922.20 | 4,304.70 | 538.09 | 53.81 | 538.09 | 1200-08 | 19-Mar-1990 | 16-Jan-2021 |
| 000539 | MANCINI, RICHARD J | 1200-03-003 | ASSISTANT FIRE CHIEF | FI -1 | FI | 9 | 1 | 1.00 | 111,922.20 | 4,304.70 | 538.09 | 53.81 | 538.09 | 1200-08 | 17-Oct-1988 | 28-Jul-2018 |
| 000058 | WOYCIECHOWSKI, JAMES S | 1200-03-004 | DEPUTY CHIEF | FI -3 | FI | 8 | 1 | 1.00 | 105,225.64 | 4,047.14 | 505.89 | 50.59 | 505.89 | 1200-08 | 15-Jul-1991 | 01-Sep-2022 |
| 002366 | TORRES, RICHARD | 1200-03-005 | DEPUTY CHIEF | FI -3 | FI | 8 | 1 | 1.00 | 105,225.64 | 4,047.14 | 505.89 | 50.59 | 505.89 | 1200-08 | 11-Jul-1994 | 27-Jul-2024 |
| 002910 | NYZIO, ROBERT W JR | 1200-03-006 | DEPUTY CHIEF | FI -3 | FI | 8 | 1 | 1.00 | 105,225.64 | 4,047.14 | 505.89 | 50.59 | 505.89 | 1200-08 | 10-Aug-1993 | 01-Sep-2022 |
| 002365 | DESORCY, PAUL A | 1200-03-007 | DEPUTY CHIEF/SUPT OF FIRE | FI -3 | FI | 8 | 1 | 1.00 | 105,225.64 | 4,047.14 | 505.89 | 50.59 | 505.89 | 1200-08 | 13-Sep-1993 | 01-Sep-2022 |
| 003632 | GREENE, RICHARD J | 1200-03-008 | DEPUTY CHIEF/DIR OF EME | FI -3 | FI | 8 | 1 | 1.00 | 105,225.64 | 4,047.14 | 505.89 | 50.59 | 505.89 | 1200-08 | 14-Jul-1997 | 01-Sep-2022 |
| 001143 | MORROCCO, WILLIAM F | 1200-03-009 | DEPUTY CHIEF | FI -3 | FI | 8 | 1 | 1.00 | 105,225.64 | 4,047.14 | 505.89 | 50.59 | 505.89 | 1200-08 | 11-Feb-1991 | 01-Sep-2022 |
| 001131 | RINFRETTE, JEFFREY M | 1200-03-010 | BATTALION CHIEF | FI -3 | FI | 7 | 1 | 1.00 | 97,190.86 | 3,738.11 | 467.26 | 46.73 | 467.26 | 1200-08 | 21-Aug-1995 | 27-Jul-2024 |
| 001191 | FLANDERS JR, HARVEY J | 1200-03-011 | DEPUTY CHIEF | FI -3 | FI | 8 | 1 | 1.00 | 105,225.64 | 4,047.14 | 505.89 | 50.59 | 505.89 | 1200-08 | 15-Oct-1990 | 01-Sep-2022 |
| 001759 | MEINERTZ, GARY P | 1200-03-012 | BATTALION CHIEF | FI -3 | FI | 7 | 1 | 1.00 | 97,190.86 | 3,738.11 | 467.26 | 46.73 | 467.26 | 1200-08 | 27-Jul-1992 | 01-Sep-2022 |
| 002871 | FONTAINE, ROLAND N | 1200-03-013 | BATTALION CHIEF | FI -3 | FI | 7 | 1 | 1.00 | 97,190.86 | 3,738.11 | 467.26 | 46.73 | 467.26 | 1200-08 | 11-Jul-1994 | 26-Aug-2023 |
| 000504 | ADAMO, MICHAEL J | 1200-03-014 | BATTALION CHIEF | FI -3 | FI | 7 | 1 | 1.00 | 97,190.86 | 3,738.11 | 467.26 | 46.73 | 467.26 | 1200-08 | 07-Sep-1993 | 01-Sep-2022 |
| 002348 | MOBILIA JR, CARMINO | 1200-03-016 | BATTALION CHIEF | FI -3 | FI | 7 | 1 | 1.00 | 97,190.86 | 3,738.11 | 467.26 | 46.73 | 467.26 | 1200-08 | 07-Sep-1993 | 01-Sep-2022 |
| 000509 | LAMOTHE, CHRISTIAN D | 1200-03-017 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 21-Aug-1995 | 01-Sep-2022 |
| 003492 | LABRECQUE, CHRISTOPHE | 1200-03-018 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 10-Mar-1997 | 15-Jul-2023 |
| 003626 | NOTTELL JR, JOHN T | 1200-03-019 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 14-Jul-1997 | 27-Jul-2024 |
| 003628 | CAMARA, CHARLES | 1200-03-020 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 14-Jul-1997 | 27-Jul-2024 |
| 001858 | DIBIASIO, ROBERT A | 1200-03-021 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 21-Aug-1995 | 01-Sep-2022 |
| 003493 | LAPRADE, MARK A | 1200-03-022 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 10-Mar-1997 | 30-Dec-2023 |
| 003497 | RIMOSHYTUS, THOMAS A | 1200-03-023 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 10-Mar-1997 | 26-Aug-2023 |
| 000020 | ROBBINS, CHARLES T | 1200-03-024 | CAPTAIN | FI -2 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 23-Sep-1996 | 22-Apr-2023 |
| 002374 | NIQUETTE, ARMAND A JR | 1200-03-025 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 21-Aug-1995 | 01-Sep-2022 |
| 002329 | GOSSSELIN, ROLAND J | 1200-03-026 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 21-Aug-1995 | 01-Sep-2022 |
| 003319 | SAFFORD, LINWOOD J JR | 1200-03-027 | CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 21-Aug-1995 | 01-Sep-2022 |
| 002412 | DELISLE, MICHAEL P | 1200-03-028 | RESCUE CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 21-Aug-1995 | 01-Sep-2022 |
| 004731 | ANSLEY, KEVIN | 1200-03-029 | RESCUE CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 10-Jul-2000 | 01-Sep-2022 |
| 002429 | NIMROSKI, BRIAN | 1200-03-030 | RESCUE CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 21-Aug-1995 | 01-Sep-2022 |
| 006241 | CORSON, CHRISTOPHER K | 1200-03-031 | RESCUE CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 31-Jul-2006 | 01-Sep-2022 |
| 005254 | DAVY, DAVID | 1200-03-032 | RESCUE CAPTAIN | FI -3 | FI | 6 | 1 | 1.00 | 89,156.34 | 3,429.09 | 428.64 | 42.86 | 428.64 | 1200-08 | 05-Aug-2002 | 01-Sep-2022 |
| 005248 | RONCI, WILLIAM | 1200-03-033 | LEAD LINEMAN | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Aug-2002 | 12-Aug-2023 |
| 006233 | MATHER, JAMES W | 1200-03-034 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 22-Apr-2023 |
| 006243 | CAMERON, RUSSELL | 1200-03-035 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 15-Jul-2023 |
| 006242 | POISSON, MICHAEL R | 1200-03-036 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 30-Dec-2023 |
| 006245 | KELLIHER, KYLE E | 1200-03-037 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 26-Aug-2023 |
| 006754 | MASSEY, CRAIG J | 1200-03-038 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 08-Sep-2008 | 21-Sep-2024 |
| 006234 | LAPLANTE, JASON D | 1200-03-039 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 27-Jul-2024 |
| 003629 | JUTRAS, CHRISTIAN B | 1200-03-040 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 14-Jul-1997 | 01-Sep-2022 |
| 006244 | ZAMBRANO, DAVID P | 1200-03-041 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 21-Oct-2023 |
| 004030 | PEDRO, NELSON | 1200-03-042 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 14-Sep-1998 | 01-Sep-2022 |
| 006753 | MARCINIAK, ANDREW P | 1200-03-043 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 08-Sep-2008 | 02-Feb-2024 |
| 004032 | TELLIER, RYAN L | 1200-03-044 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 14-Sep-1998 | 01-Sep-2022 |
| 004473 | WELLER, SCOTT C | 1200-03-045 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 23-Aug-1999 | 01-Sep-2022 |
| 004476 | NERI, DAVID C | 1200-03-046 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 23-Aug-1999 | 01-Sep-2022 |
| 004479 | CHAMBERLAND, DAVID J | 1200-03-047 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 23-Aug-1999 | 01-Sep-2022 |
| 004482 | PELLETIER, NORMAN L | 1200-03-048 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 30-Aug-1999 | 01-Sep-2022 |
| 004729 | DIDINO, DAVID | 1200-03-049 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 10-Jul-2000 | 01-Sep-2022 |
| 004730 | BURGESS, STEVEN | 1200-03-050 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 10-Jul-2000 | 01-Sep-2022 |
| 004732 | RIVELLI, MICHAEL | 1200-03-051 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 10-Jul-2000 | 01-Sep-2022 |

City of Cranston
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 |
|--------|------------------------|-------------|-------------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 004733 | BROUILLARD, DAVID | 1200-03-052 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 10-Jul-2000 | 01-Sep-2022 |
| 006751 | COFFEY, DAVID J | 1200-03-053 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 08-Sep-2008 | 13-Jan-2024 |
| 006238 | BURGESS, ROBERT I III | 1200-03-054 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 14-Jan-2023 |
| 006758 | O'LEARY, KEVIN D | 1200-03-055 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 08-Sep-2008 | 27-Jul-2024 |
| 005249 | MOFFAT, KEITH JR | 1200-03-056 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Aug-2002 | 11-Mar-2023 |
| 005238 | WALSH, MARK | 1200-03-057 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Aug-2002 | 01-Sep-2022 |
| 006235 | WARBURTON, DAVID | 1200-03-058 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 22-Apr-2023 |
| 005241 | BRAZENOR, SCOTT | 1200-03-059 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Aug-2002 | 01-Sep-2022 |
| 005244 | COTE, GABRIEL | 1200-03-060 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Aug-2002 | 01-Sep-2022 |
| 005246 | CLEARY, BRANDON | 1200-03-061 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Aug-2002 | 01-Sep-2022 |
| 006231 | WILD, MATTHEW | 1200-03-062 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 12-Aug-2023 |
| 005250 | LYSKAWA, CHRISTOPHER | 1200-03-063 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Aug-2002 | 01-Sep-2022 |
| 005251 | CARPENTER, ANDREW | 1200-03-064 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Aug-2002 | 01-Sep-2022 |
| 006237 | BURKE, MICHAEL J JR | 1200-03-065 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 03-Jul-2023 |
| 006239 | PALLINI, MATTHEW P | 1200-03-066 | LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 31-Jul-2006 | 01-Sep-2022 |
| 006743 | BEAULIEU, RICHARD C | 1200-03-067 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 08-Sep-2008 | 01-Sep-2022 |
| 008785 | CUTE, SCOTT | 1200-03-068 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 21-Nov-2016 | 23-Jan-2024 |
| 008099 | CARCIERI, NICOLA J | 1200-03-069 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 11-Feb-2013 | 01-Sep-2022 |
| 008103 | GIARDINA, JOSEPH R | 1200-03-070 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 11-Feb-2013 | 01-Sep-2022 |
| 008108 | LEE, JASON C | 1200-03-071 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 11-Feb-2013 | 01-Sep-2022 |
| 008110 | MARQUES, GREGORY D | 1200-03-072 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 11-Feb-2013 | 01-Sep-2022 |
| 009921 | SHACKLEFORD, JACOB | 1200-03-073 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 20-Sep-2021 | 17-Feb-2024 |
| 009481 | KEACH, MASON T | 1200-03-074 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 21-Oct-2019 | 23-Jan-2024 |
| 009097 | FULTZ, SHANNON E | 1200-03-075 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Mar-2018 | 01-Sep-2022 |
| 009099 | TREMBLAY, JOSEPH A | 1200-03-076 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 05-Mar-2018 | 01-Sep-2022 |
| 009488 | REID, JOSHUA | 1200-03-077 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 21-Oct-2019 | 01-Sep-2022 |
| 009918 | OSSIAN, JESSE | 1200-03-078 | RESCUE LIEUTENANT | FI -3 | FI | 5 | 1 | 1.00 | 82,136.60 | 3,159.10 | 394.89 | 39.49 | 394.89 | 1200-08 | 20-Sep-2021 | 22-Oct-2024 |
| 008113 | SULLIVAN, KEITH A | 1200-03-079 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008111 | REBELLO, COREY G | 1200-03-080 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 009094 | CHAVEZ, MICAH | 1200-03-081 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 008117 | OLIVEIRA, JOSHUA | 1200-03-082 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 26-Feb-2013 | 26-Feb-2013 |
| 009103 | LINDELL, SHAWN MICHAEL | 1200-03-083 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 008777 | BIBBY, JEFFREY | 1200-03-084 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 008778 | MOLLIS, MICHAEL | 1200-03-085 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 008779 | CAMPION, JOHN | 1200-03-086 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 008780 | COUPE, CHRISTIAN | 1200-03-087 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 008781 | DUQUETTE, GREGORY | 1200-03-088 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 008782 | SAVATTERE, SALVATORE | 1200-03-089 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 008112 | SNOW, GREGORY A | 1200-03-090 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008096 | ARSENAULT, NORMAN E JR | 1200-03-091 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 009909 | ALMEIDA, JALEN | 1200-03-092 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 008784 | DEMERCHANT, KYLE | 1200-03-093 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 009095 | PLANTE, RYAN | 1200-03-094 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 010258 | STEWART, WILLIAM | 1200-03-095 | FIREFIGHTER | FI -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 008786 | GIGUERE, BUTCH | 1200-03-096 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 009096 | WALL, BRYAN A | 1200-03-097 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 009908 | ALLEY, BRIAN JR | 1200-03-098 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 01-Sep-2022 |
| 009098 | SILVA, MARK | 1200-03-099 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 010149 | FOX, STEPHEN | 1200-03-100 | FIREFIGHTER | FI -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 009910 | BAEZA, JOEL | 1200-03-101 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 008787 | SHEEHAN, TREVOR | 1200-03-102 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 009471 | BARRETT, WILLIAM J | 1200-03-103 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009107 | CARCIERI, GREGORY P | 1200-03-104 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 009104 | LOMBARDI, JAMES | 1200-03-105 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 009472 | BENEDETTI, EUGENE J | 1200-03-106 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |

City of Cranston
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 |
|--------|------------------------|-------------|-------------|----|----|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 009473 | BOUCHARD, ANDREW M | 1200-03-107 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009474 | BURKE, DANIEL J | 1200-03-108 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009475 | CAMPBELL, ANDREW J | 1200-03-109 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009476 | CARTER, JOHN S | 1200-03-110 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009911 | BARROS, ERIC | 1200-03-111 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 009477 | HOWARD, MATTHEW K | 1200-03-112 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009478 | DUFFY, TYLER J | 1200-03-113 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009479 | IGOE, MICHAEL J JR | 1200-03-114 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009480 | IGOE, PATRICK F | 1200-03-115 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 010242 | ATKINSON, DEVON | 1200-03-116 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 010150 | GARDNER, DANIEL C | 1200-03-117 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 009482 | KOWALIK, BENJAMIN G | 1200-03-118 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009912 | BREAULT, JEFFREY R | 1200-03-119 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 010151 | GARDNER, JEREMY R | 1200-03-120 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 010152 | HAYWARD, JUSTIN K | 1200-03-121 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 009489 | VITO, JONATHAN L | 1200-03-122 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 15-Feb-2020 |
| 009490 | DIGIULIO, MICHAEL C | 1200-03-123 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 15-Feb-2020 |
| 009913 | CARDOSO, ALEXANDER | 1200-03-124 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 009914 | GIBLIN, RYAN | 1200-03-125 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 009915 | GILES, CHRISTOPHER R | 1200-03-126 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 010243 | CRABTREE, ADAM | 1200-03-127 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 009917 | LUPINO, MICHAEL | 1200-03-128 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 010250 | MONTANARO, JAKE | 1200-03-129 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 008788 | MCCORMICK, ROBERT | 1200-03-131 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 010154 | LAMBERT, ERIC J | 1200-03-132 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 010155 | LEBEAU, GABRIEL G | 1200-03-133 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 010156 | LEWIS, RYAN M | 1200-03-134 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 010157 | MORIN, NICHOLAS S | 1200-03-135 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 006756 | MOTTA, MANUEL J JR | 1200-03-136 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 08-Sep-2008 | 02-Feb-2024 |
| 010158 | MORSE, BARRY D | 1200-03-137 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 010159 | RUBIN-CRUMP, ASA W | 1200-03-138 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 010160 | SAUCIER, CHRISTOPHER M | 1200-03-139 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 009483 | KIRKWOOD, ZACHARY S | 1200-03-140 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 06-May-2023 |
| 010161 | SIMONE, ANTHONY D | 1200-03-142 | FIREFIGHTER | FI | -3 | FI | 2 | 1 | 1.00 | 70,089.24 | 2,695.74 | 336.97 | 33.70 | 336.97 | 1200-08 | 13-Mar-2023 | 13-Mar-2023 |
| 008775 | SIMARD, GORDON | 1200-03-143 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 09-Sep-2023 |
| 010251 | NEWMAN, JEREMY | 1200-03-144 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 010244 | GRENIER, MAURICE III | 1200-03-145 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 006232 | SILVIA, KENNETH F | 1200-03-146 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 31-Jul-2006 | 31-Jul-2006 |
| 010245 | HUELSMAN, NICHOLAS | 1200-03-147 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 010246 | LAFAZIA, ARTHUR | 1200-03-148 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 009484 | LANG, JOSEPH B | 1200-03-149 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 010247 | LAVALLEE, CONOR | 1200-03-150 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 010249 | MCLAUGHLIN, RYAN | 1200-03-152 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 006240 | COLMAN, BRENDAN P | 1200-03-153 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 31-Jul-2006 | 31-Jul-2006 |
| 010252 | PABIS, ADAM | 1200-03-154 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 010254 | PODMASKA, JACOB | 1200-03-155 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 010255 | POULIN, MATTHEW | 1200-03-156 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 010253 | PLAYS, JARED | 1200-03-157 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 009919 | WATERMAN, BRANDON | 1200-03-158 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 009101 | NICHOLS, KATIE | 1200-03-159 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 010256 | SCIESZKO, JAKE | 1200-03-160 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 006752 | ENRIGHT, RONALD | 1200-03-161 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 08-Sep-2008 | 08-Sep-2008 |
| 006755 | KNIGHT, KEVIN | 1200-03-164 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 08-Sep-2008 | 08-Sep-2008 |
| 010257 | SCULLY, KYLE | 1200-03-165 | FIREFIGHTER | FI | -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 006757 | MUCCIO, DAVID | 1200-03-166 | FIREFIGHTER | FI | -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 08-Sep-2008 | 08-Sep-2008 |

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 |
|--------|-------------------------|-------------|-------------------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 009485 | ZAMBARANO, NICHOLAS L | 1200-03-167 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 009486 | MORGAN, MICHAEL A | 1200-03-168 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 006809 | CRUDALE, MICHAEL R | 1200-03-169 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2008 | 20-Sep-2008 |
| 006810 | RACINE, JAMES T | 1200-03-170 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2008 | 20-Sep-2008 |
| 007382 | CORDO, ANTHONY A | 1200-03-171 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 14-May-2012 | 14-May-2012 |
| 007381 | THOMAS, JOHN J | 1200-03-172 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 14-May-2012 | 14-May-2012 |
| 007380 | FRANCIS, JONATHAN P | 1200-03-173 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 14-May-2012 | 14-May-2012 |
| 007379 | BONNER, ADAM J | 1200-03-174 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 14-May-2012 | 14-May-2012 |
| 009920 | RIBAS, ZACHARY | 1200-03-175 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 009100 | DEAN, GREGORY | 1200-03-176 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 16-Feb-2024 |
| 007376 | THIBEAULT, JAKE | 1200-03-177 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 14-May-2012 | 14-May-2012 |
| 007375 | WARREN, JONATHAN A | 1200-03-178 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 14-May-2012 | 14-May-2012 |
| 007374 | CABRAL, MICHAEL P | 1200-03-179 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 14-May-2012 | 14-May-2012 |
| 007373 | LEVESQUE, MATTHEW D | 1200-03-180 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 14-May-2012 | 14-May-2012 |
| 008095 | ADAM, NICHOLAS R | 1200-03-181 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008097 | BUCO, ERIC | 1200-03-182 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008098 | BUTEAU, ROLAND D | 1200-03-183 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 009487 | NORTHUP, DAVID B | 1200-03-184 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Oct-2019 | 21-Oct-2019 |
| 008100 | CONNORS, PATRICK W | 1200-03-185 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008101 | DESROCHERS, CORY R | 1200-03-186 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008102 | DYER, PATRICK F | 1200-03-187 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008790 | DIMAIO, JUSTIN | 1200-03-188 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| 008104 | GODFRIN, NATHAN H | 1200-03-189 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008105 | HENRY, MASON | 1200-03-190 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 008106 | HUTCHINGS, BRENDAN J | 1200-03-191 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 009922 | SNOW, BRIAN | 1200-03-192 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 20-Sep-2021 | 20-Sep-2021 |
| 010259 | SEYBOTH, CRAIG | 1200-03-193 | FIREFIGHTER | FI -3 | FI | 1 | 1 | 1.00 | 67,385.50 | 2,591.75 | 323.97 | 32.40 | 323.97 | 1200-08 | 25-Mar-2024 | 25-Mar-2024 |
| 008109 | MALOUIN, ROBERT N JR | 1200-03-194 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 11-Feb-2013 | 11-Feb-2013 |
| 009102 | EUPELL, MARK | 1200-03-195 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 05-Mar-2018 | 05-Mar-2018 |
| 008952 | FEELEY, MICHAEL W | 1200-03-196 | FIREFIGHTER | FI -3 | FI | 4 | 1 | 1.00 | 75,759.32 | 2,913.82 | 364.23 | 36.42 | 364.23 | 1200-08 | 21-Nov-2016 | 21-Nov-2016 |
| | #Emps: 190 #Pos: 190 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 009854 | LEBLANC, RENE | 1202-01-002 | ASSISTANT RADIO OFFICER | CM -0 | CM | 28 | 4 | 1.00 | 72,027.41 | 2,770.29 | 277.03 | 39.58 | 277.03 | 1202-01 | 12-Jul-2021 | 12-Jul-2021 |
| 008531 | RAINVILLE, ROBERT A | 1202-01-003 | PRINCIPAL CLERK | CM -0 | CM | 17 | 5 | 1.00 | 50,865.54 | 1,956.37 | 195.64 | 27.95 | 195.64 | 1202-01 | 06-Apr-2015 | 01-Aug-2022 |
| 007440 | GIST, STACI A | 1202-01-004 | PRINCIPAL CLERK | CM -0 | CM | 17 | 7 | 1.00 | 54,313.35 | 2,088.98 | 208.90 | 29.84 | 208.90 | 1202-01 | 19-Jul-2012 | 19-Jul-2012 |
| 002774 | COPPOTELLI, DEBORAH A | 1202-01-005 | DATA ENTRY TRANSCRIPTIC | CM -0 | CM | 16 | 8 | 1.00 | 53,687.45 | 2,064.90 | 206.49 | 29.50 | 206.49 | 1202-01 | 21-Oct-1982 | 21-Oct-1982 |
| 002990 | MOLFESI, LINDA M | 1202-01-006 | DATA ENTRY TRANSCRIPTIC | CM -0 | CM | 16 | 8 | 1.00 | 53,687.45 | 2,064.90 | 206.49 | 29.50 | 206.49 | 1202-01 | 13-Jul-1992 | 13-Jul-1992 |
| 010033 | DRAGER, KASSANDRA | 1202-01-007 | SENIOR CLERK | CM -0 | CM | 13 | 3 | 1.00 | 42,301.35 | 1,626.98 | 162.70 | 23.24 | 162.70 | 1202-01 | 06-Sep-2022 | 06-Sep-2022 |
| 001031 | STICKEL, SANDRA | 1202-01-008 | SENIOR CLERK | CM -0 | CM | 13 | 8 | 1.00 | 48,874.28 | 1,879.78 | 187.98 | 26.85 | 187.98 | 1202-01 | 28-Jul-2003 | 28-Jul-2003 |
| 009540 | CHAPMAN, LAURIE A | 1202-01-010 | SENIOR CLERK | CM -0 | CM | 13 | 5 | 1.00 | 44,968.20 | 1,729.55 | 172.95 | 24.71 | 172.95 | 1202-01 | 13-Jul-2020 | 13-Jul-2020 |
| 002238 | CESARIO, SHERRI J | 1202-01-011 | SENIOR CLERK | CM -0 | CM | 13 | 8 | 1.00 | 48,874.28 | 1,879.78 | 187.98 | 26.85 | 187.98 | 1202-01 | 11-Feb-2003 | 11-Feb-2003 |
| 009853 | BIANCHI, SUSANNA | 1202-01-012 | SENIOR CLERK | CM -0 | CM | 13 | 4 | 1.00 | 43,580.63 | 1,676.18 | 167.62 | 23.95 | 167.62 | 1202-01 | 06-Jul-2021 | 06-Jul-2021 |
| 005574 | DUPERRY, SYLVIA | 1202-01-013 | SENIOR CLERK | CM -0 | CM | 13 | 8 | 1.00 | 48,874.28 | 1,879.78 | 187.98 | 26.85 | 187.98 | 1202-01 | 04-Aug-2003 | 04-Aug-2003 |
| 010227 | POLAND, MARIAH J | 1202-01-014 | RADIO DISPATCHER | CM -1 | DIS | 19 | 2 | 1.00 | 49,760.10 | 1,913.85 | 191.39 | 25.52 | 191.39 | 1202-01 | 21-Dec-2023 | 21-Dec-2023 |
| 003487 | DILORRENZO JR, JOSEPH J | 1202-01-015 | RADIO DISPATCHER | CM -1 | DIS | 19 | 8 | 1.00 | 59,764.58 | 2,298.64 | 229.86 | 30.65 | 229.86 | 1202-01 | 01-Jul-1997 | 01-Jul-1997 |
| 009352 | MALLOWES, JENNIFER | 1202-01-016 | RADIO DISPATCHER | CM -1 | DIS | 19 | 1 | 1.00 | 48,250.02 | 1,855.77 | 185.58 | 24.74 | 185.58 | 1202-01 | 19-Nov-2018 | 12-Jul-2024 |
| 010107 | BURRELL, DYLAN P | 1202-01-017 | RADIO DISPATCHER | CM -1 | DIS | 19 | 3 | 1.00 | 51,386.01 | 1,976.39 | 197.64 | 26.35 | 197.64 | 1202-01 | 08-Nov-2022 | 08-Nov-2022 |
| 004522 | CAMARA, PAUL G | 1202-01-018 | RADIO DISPATCHER | CM -1 | DIS | 19 | 8 | 1.00 | 59,764.58 | 2,298.64 | 229.86 | 30.65 | 229.86 | 1202-01 | 13-Dec-1999 | 13-Dec-1999 |
| 004880 | VINACCO, BRIAN N | 1202-01-019 | RADIO DISPATCHER | CM -1 | DIS | 19 | 8 | 1.00 | 59,764.58 | 2,298.64 | 229.86 | 30.65 | 229.86 | 1202-01 | 25-Oct-2000 | 25-Oct-2000 |
| 005137 | CAPARCO, LISA JEAN | 1202-01-020 | RADIO DISPATCHER | CM -1 | DIS | 19 | 8 | 1.00 | 59,764.58 | 2,298.64 | 229.86 | 30.65 | 229.86 | 1202-01 | 02-Jan-2002 | 02-Jan-2002 |
| 006133 | CECERI, MARIE V | 1202-01-022 | RADIO DISPATCHER | CM -1 | DIS | 19 | 8 | 1.00 | 59,764.58 | 2,298.64 | 229.86 | 30.65 | 229.86 | 1202-01 | 14-Dec-2005 | 14-Dec-2005 |
| 006652 | PALMER, RYAN P | 1202-01-023 | RADIO DISPATCHER | CM -1 | DIS | 19 | 8 | 1.00 | 59,764.58 | 2,298.64 | 229.86 | 30.65 | 229.86 | 1202-01 | 12-May-2008 | 12-May-2008 |
| 006737 | PAULEY, SEAN | 1202-01-024 | RADIO DISPATCHER | CM -1 | DIS | 19 | 8 | 1.00 | 59,764.58 | 2,298.64 | 229.86 | 30.65 | 229.86 | 1202-01 | 08-Sep-2008 | 08-Sep-2008 |
| 009976 | ENOS, STEPHEN J | 1202-01-025 | RADIO DISPATCHER | CM -1 | DIS | 19 | 3 | 1.00 | 51,386.01 | 1,976.39 | 197.64 | 26.35 | 197.64 | 1202-01 | 20-Jun-2022 | 20-Jun-2022 |
| 010330 | SABALLA, LEA | 1202-01-026 | RADIO DISPATCHER | CM -1 | DIS | 19 | 1 | 1.00 | 48,250.02 | 1,855.77 | 185.58 | 24.74 | 185.58 | 1202-01 | 05-Aug-2024 | 05-Aug-2024 |

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 |
|--------|---------------------------|-------------|----------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 006533 | GOYETTE, CHRISTINE | 1202-01-027 | CLERK | CM -0 | CM | 10 | 6 | 1.00 | 42,301.35 | 1,626.98 | 162.70 | 23.24 | 162.70 | 1202-01 | 17-Oct-2016 | 17-Oct-2016 |
| | #Emps: 24 #Pos: 24 | | | | | | | | | | | | | | | |
| 008385 | WINQUIST, MICHAEL J | 1202-09-001 | COLONEL | AD -0 | AD | 50 | 5 | 1.00 | 135,668.07 | 5,218.00 | 521.80 | 65.23 | 521.80 | 1202-03 | 01-Oct-2014 | 01-Oct-2014 |
| 002939 | QUIRK, ROBERT F | 1202-09-002 | MAJOR | PO -2 | PO | 9 | 1 | 1.00 | 136,673.68 | 5,256.68 | 525.67 | 70.09 | 525.67 | 1202-03 | 02-Jun-1986 | 26-Mar-2015 |
| 001646 | PATALANO, TODD M | 1202-09-003 | MAJOR | PO -3 | PO | 9 | 1 | 1.00 | 136,673.68 | 5,256.68 | 525.67 | 70.09 | 525.67 | 1202-03 | 20-Nov-1995 | 26-Mar-2015 |
| 003559 | KITE, MATTHEW J | 1202-02-004 | CAPTAIN | PO -3 | PO | 7 | 1 | 1.00 | 115,873.16 | 4,456.66 | 445.67 | 59.42 | 445.67 | 1202-03 | 18-Dec-1998 | 29-Jan-2020 |
| 004961 | DUTRA, JUSTIN T | 1202-02-005 | CAPTAIN | PO -3 | PO | 7 | 1 | 1.00 | 115,873.16 | 4,456.66 | 445.67 | 59.42 | 445.67 | 1202-03 | 28-Mar-2001 | 20-Dec-2021 |
| 002457 | MC ATEER, VINCENT M III | 1202-02-006 | CAPTAIN | PO -3 | PO | 7 | 1 | 1.00 | 115,873.16 | 4,456.66 | 445.67 | 59.42 | 445.67 | 1202-03 | 04-Mar-1996 | 17-Nov-2014 |
| 002271 | CARNEVALE, GERARD A JR | 1202-02-007 | CAPTAIN | PO -3 | PO | 7 | 1 | 1.00 | 115,873.16 | 4,456.66 | 445.67 | 59.42 | 445.67 | 1202-03 | 22-Feb-1993 | 22-Feb-1993 |
| 002433 | RICCI, CARL R JR | 1202-02-008 | CAPTAIN | PO -3 | PO | 7 | 1 | 1.00 | 115,873.16 | 4,456.66 | 445.67 | 59.42 | 445.67 | 1202-03 | 06-Jul-1993 | 06-Jul-1993 |
| 005532 | PARKER, SEAN | 1202-02-009 | CAPTAIN | PO -3 | PO | 7 | 1 | 1.00 | 115,873.16 | 4,456.66 | 445.67 | 59.42 | 445.67 | 1202-03 | 10-Jul-2003 | 11-Sep-2017 |
| 001217 | BROOKS, STEPHEN E | 1202-02-010 | LIEUTENANT | PO -2 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 06-Mar-1995 | 06-Mar-1995 |
| 003621 | PEZZULLO, MICHAEL A | 1202-02-011 | LIEUTENANT | PO -3 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 15-Jul-1997 | 22-May-2015 |
| 005212 | D'AMICO, BRIAN J. | 1202-02-012 | LIEUTENANT | PO -3 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 01-Jul-2002 | 31-Jan-2020 |
| 007300 | SASSONE-MCHUGH, ANTHO | 1202-02-013 | LIEUTENANT | PO -3 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 18-Jul-2011 | 27-Apr-2024 |
| 005541 | ROBERTSON, DONALD | 1202-02-014 | LIEUTENANT | PO -3 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 10-Jul-2003 | 11-Sep-2017 |
| 005540 | PARISEAULT, JON A | 1202-02-015 | LIEUTENANT | PO -3 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 10-Jul-2003 | 31-Jan-2022 |
| 005537 | DYGON, JOSHUA K | 1202-02-016 | LIEUTENANT | PO -3 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 10-Jul-2003 | 29-Jan-2020 |
| 004262 | NERI, DENNIS L | 1202-02-017 | LIEUTENANT | PO -3 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 18-Dec-1998 | 18-Dec-1998 |
| 006740 | SHORE, RYAN | 1202-02-018 | LIEUTENANT | PO -3 | PO | 6 | 1 | 1.00 | 96,341.44 | 3,705.44 | 370.54 | 49.41 | 370.54 | 1202-03 | 12-Aug-2008 | 19-Jan-2016 |
| 000631 | ANTONUCCI, KEVIN M | 1202-02-019 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 21-May-1996 | 21-May-1996 |
| 005990 | JOSEFSON, MATTHEW | 1202-02-020 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 07-Mar-2005 | 24-Jul-2013 |
| 001711 | PATNAUD, MICHAEL A | 1202-02-021 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 09-Jul-1996 | 09-Jul-1996 |
| 001753 | CHAPMAN, JEFFREY | 1202-02-022 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 18-Dec-1998 | 18-Dec-1998 |
| 001132 | BRUNO, GREGG | 1202-02-023 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 21-May-1996 | 30-Nov-2021 |
| 005580 | JUBINVILLE, DAVID C. | 1202-02-024 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 30-Jul-2003 | 17-Nov-2014 |
| 006916 | RUTKIEWICZ, JUSTIN T | 1202-02-025 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 01-Dec-2008 | 22-May-2015 |
| 004506 | SWEENEY, LORI ANN | 1202-02-026 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 01-Nov-1999 | 01-Nov-1999 |
| 005346 | DECOSTA, WAYNE A. | 1202-02-027 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 01-Oct-2002 | 25-May-2024 |
| 005089 | WELLER, GREGG M. | 1202-02-028 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 25-Jul-2001 | 25-Jul-2001 |
| 005211 | WHITMAN, MARK | 1202-02-029 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 01-Jul-2002 | 01-Jul-2002 |
| 005209 | PARISEAULT, THOMAS | 1202-02-030 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 01-Jul-2002 | 01-Jun-2020 |
| 007391 | PACCASASSI, TREMAYNE | 1202-02-031 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 16-Jul-2012 | 07-Aug-2024 |
| 005341 | CAMPOPIANO, MARK | 1202-02-032 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 01-Oct-2002 | 02-Jan-2014 |
| 005536 | BARTH, BRANDON | 1202-02-033 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 10-Jul-2003 | 17-Nov-2014 |
| 008503 | CORVESE, BRIAN L | 1202-02-034 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 29-Dec-2014 | 23-Feb-2022 |
| 005763 | TRINH, DENNIS | 1202-02-035 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 26-Jul-2004 | 11-Sep-2017 |
| 005208 | LECLERC, PETER-JOHN | 1202-02-036 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 01-Jul-2002 | 31-Jan-2022 |
| 007301 | AFONSO, JOSE | 1202-02-037 | SERGEANT | PO -3 | PO | 5 | 1 | 1.00 | 87,604.14 | 3,369.39 | 336.94 | 44.93 | 336.94 | 1202-03 | 18-Jul-2011 | 21-Jul-2023 |
| 009924 | SCHIAPPA, MICHAEL A | 1202-02-038 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 13-Sep-2021 | 13-Sep-2021 |
| 009455 | SPARKS, SEAN D | 1202-02-039 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 17-Jul-2019 | 17-Jul-2019 |
| 000565 | POWERS, DUC | 1202-02-040 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 04-Mar-1996 | 04-Mar-1996 |
| 000625 | BESSETTE, PAUL E JR | 1202-02-041 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 09-Jul-1996 | 09-Jul-1996 |
| 009856 | BROTHERS, BRIAN P | 1202-02-042 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 06-Jul-2021 | 06-Jul-2021 |
| 000958 | JANSON, MICHAEL J | 1202-02-043 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 07-Jan-1991 | 07-Jan-1991 |
| 009454 | DE TROIA, NICHOLAS S | 1202-02-044 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 17-Jul-2019 | 17-Jul-2019 |
| 001024 | CIPALONE, GLENN | 1202-02-045 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 23-Aug-1993 | 23-Aug-1993 |
| 010228 | ALEXANDER, KENNETH | 1202-02-047 | POLICE OFFICER | PO -3 | PO | 2 | 1 | 1.00 | 61,630.92 | 2,370.42 | 237.04 | 31.61 | 237.04 | 1202-03 | 08-Jan-2024 | 08-Jan-2024 |
| 008963 | COMELLA, ANDREA P | 1202-02-048 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 20-Dec-2016 | 20-Dec-2016 |
| 001901 | BACCARI, ERIK | 1202-02-049 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 09-Jul-1996 | 09-Jul-1996 |
| 008288 | BURKE, BRENDAN | 1202-02-050 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 14-Jul-2014 | 14-Jul-2014 |
| 010229 | HIGGINS, KYLE N | 1202-02-051 | POLICE OFFICER | PO -3 | PO | 2 | 1 | 1.00 | 61,630.92 | 2,370.42 | 237.04 | 31.61 | 237.04 | 1202-03 | 08-Jan-2024 | 08-Jan-2024 |
| 010331 | DEFRUSCIO, RYAN | 1202-02-052 | POLICE OFFICER | PO -3 | PO | 1 | 1 | 1.00 | 57,629.26 | 2,216.51 | 221.65 | 29.55 | 221.65 | 1202-03 | 05-Aug-2024 | 05-Aug-2024 |
| 009503 | MORIARTY, RYAN W | 1202-02-053 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 20-Dec-2019 | 20-Dec-2019 |

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 |
|--------|------------------------|-------------|----------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 002458 | CARDONE, JOHN E | 1202-02-054 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 21-May-1996 | 21-May-1996 |
| 008289 | CLIFFORD, MARK P | 1202-02-055 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 14-Jul-2014 | 14-Jul-2014 |
| 008680 | BROWN, JOSHUA R | 1202-02-056 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 23-May-2016 | 23-May-2016 |
| 002967 | TORTORELLA, ROBERT W | 1202-02-057 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Nov-1993 | 01-Nov-1993 |
| 003058 | LINDSAY, ROBERT A | 1202-02-058 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 11-Jul-1994 | 11-Jul-1994 |
| 003078 | SALVATORE, DONALD K JR | 1202-02-059 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Mar-2001 | 01-Mar-2001 |
| 003257 | HENSELER, WARREN P | 1202-02-060 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 04-Mar-1996 | 04-Mar-1996 |
| 009360 | DIAZ, ALBERTO M | 1202-02-061 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2019 | 02-Jan-2019 |
| 010230 | DIORIO, MICHAEL | 1202-02-062 | POLICE OFFICER | PO -3 | PO | 2 | 1 | 1.00 | 61,630.92 | 2,370.42 | 237.04 | 31.61 | 237.04 | 1202-03 | 08-Jan-2024 | 08-Jan-2024 |
| 003739 | DAVIS, MATTHEW M | 1202-02-063 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 25-Mar-1998 | 25-Mar-1998 |
| 004259 | GRASSO, ROBERT J | 1202-02-064 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 18-Dec-1998 | 18-Dec-1998 |
| 004263 | CAHILL, JAIME S | 1202-02-065 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 04-Jan-1999 | 04-Jan-1999 |
| 004326 | FUOROLI, RONALD J | 1202-02-066 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 05-May-1999 | 05-May-1999 |
| 004590 | PEZZULLO, LOUIS J JR | 1202-02-067 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 08-May-2000 | 08-May-2000 |
| 010231 | PATALANO, JUSTIN | 1202-02-068 | POLICE OFFICER | PO -3 | PO | 2 | 1 | 1.00 | 61,630.92 | 2,370.42 | 237.04 | 31.61 | 237.04 | 1202-03 | 08-Jan-2024 | 08-Jan-2024 |
| 005120 | TIRRELL, DAVID R. | 1202-02-069 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 19-Oct-2001 | 19-Oct-2001 |
| 010232 | REARDON, AIDAN R | 1202-02-070 | POLICE OFFICER | PO -3 | PO | 2 | 1 | 1.00 | 61,630.92 | 2,370.42 | 237.04 | 31.61 | 237.04 | 1202-03 | 08-Jan-2024 | 08-Jan-2024 |
| 009892 | FROST, JACOB J | 1202-02-071 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 26-Jul-2021 | 26-Jul-2021 |
| 008220 | HENRY, RUSSELL III | 1202-02-072 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 30-Dec-2013 | 30-Dec-2013 |
| 009507 | ROCCHIO, MICHAEL J | 1202-02-073 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 27-Jul-2020 | 27-Jul-2020 |
| 005227 | DISANO, KAREN | 1202-02-074 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 16-Jul-2002 | 16-Jul-2002 |
| 009090 | JAWORKSI, JAMES | 1202-02-075 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 05-Feb-2018 | 05-Feb-2018 |
| 005342 | PINELLI, BRIAN C. | 1202-02-076 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Oct-2002 | 01-Oct-2002 |
| 005343 | DENNENY, KEVIN | 1202-02-077 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Oct-2002 | 01-Oct-2002 |
| 008291 | LANG, STEPHEN B | 1202-02-078 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 14-Jul-2014 | 14-Jul-2014 |
| 010319 | SNOWLING, NICHOLAS | 1202-02-079 | POLICE OFFICER | PO -3 | PO | 1 | 1 | 1.00 | 57,629.26 | 2,216.51 | 221.65 | 29.55 | 221.65 | 1202-03 | 29-Jun-2024 | 29-Jun-2024 |
| 005347 | ARRUDA, EDWARD R. | 1202-02-080 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Oct-2002 | 01-Oct-2002 |
| 005348 | IACONE, MICHAEL | 1202-02-081 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 07-Oct-2002 | 07-Oct-2002 |
| 005433 | DI MEO, DEREK | 1202-02-082 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2003 | 02-Jan-2003 |
| 005434 | DEMPSEY, DANIEL P. | 1202-02-083 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2003 | 02-Jan-2003 |
| 005435 | CARAMANTE, MICHAEL | 1202-02-084 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2003 | 02-Jan-2003 |
| 005436 | SANTAGATA, ROBERT A. | 1202-02-085 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2003 | 02-Jan-2003 |
| 005437 | WHEATLEY, JAMESON | 1202-02-086 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2003 | 02-Jan-2003 |
| 008501 | MC COY, PATRICK J | 1202-02-087 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 19-Dec-2014 | 19-Dec-2014 |
| 005535 | IMONDI, ALBION W. | 1202-02-088 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 10-Jul-2003 | 10-Jul-2003 |
| 010024 | JOHNSTON, PETER | 1202-02-089 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Aug-2022 | 01-Aug-2022 |
| 005539 | LECLERC, ERIC | 1202-02-090 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 10-Jul-2003 | 10-Jul-2003 |
| 009077 | ANDRADE, DANA J | 1202-02-091 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2018 | 02-Jan-2018 |
| 008504 | VIENS, RYAN P | 1202-02-092 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 29-Dec-2014 | 29-Dec-2014 |
| 005593 | O'DONNELL, SHANE P. | 1202-02-093 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 10-Oct-2003 | 10-Oct-2003 |
| 008615 | TROIANO, MICHAEL A | 1202-02-094 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 28-Dec-2015 | 28-Dec-2015 |
| 005760 | BOUCHER, DAVID M. | 1202-02-095 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 26-Jul-2004 | 26-Jul-2004 |
| 005761 | BAGSHAW, NATHAN | 1202-02-096 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 26-Jul-2004 | 26-Jul-2004 |
| 005762 | LEE, DANIEL | 1202-02-097 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 26-Jul-2004 | 26-Jul-2004 |
| 009080 | PENTO, JOSHUA T | 1202-02-098 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2018 | 02-Jan-2018 |
| 005952 | ROCCHIO, JOHN P. | 1202-02-099 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 23-Nov-2004 | 23-Nov-2004 |
| 005973 | NELSON, JONATHAN A. | 1202-02-100 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 28-Jan-2005 | 28-Jan-2005 |
| 005974 | SANCHEZ, SALVADOR JR | 1202-02-101 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 28-Jan-2005 | 28-Jan-2005 |
| 005989 | FISH, DARYL | 1202-02-102 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 07-Mar-2005 | 07-Mar-2005 |
| 010233 | TROMBINO, BETHANY L | 1202-02-103 | POLICE OFFICER | PO -3 | PO | 2 | 1 | 1.00 | 61,630.92 | 2,370.42 | 237.04 | 31.61 | 237.04 | 1202-03 | 08-Jan-2024 | 08-Jan-2024 |
| 005991 | BRAGA, DERIK | 1202-02-104 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 07-Mar-2005 | 07-Mar-2005 |
| 005992 | SKODRAS, ROBERT J | 1202-02-105 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 07-Mar-2005 | 07-Mar-2005 |
| 006011 | BABCOCK, RANDALL G | 1202-02-106 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 23-May-2005 | 23-May-2005 |
| 006012 | NERI, REBEKAH R. | 1202-02-107 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 23-May-2005 | 23-May-2005 |
| 009855 | COOPER, KAYLEIGH | 1202-02-108 | POLICE OFFICER | PO -3 | PO | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 06-Jul-2021 | 06-Jul-2021 |

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 | |
|--------|-----------------------------|-------------|------------------------------|-------|-----|-------|------|-----|---------------|---------------|--------------|-------------|---------------|---------------|------------|-------------|-------------|
| 006099 | ESCOBAR, MITCHEL | 1202-02-109 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 04-Aug-2005 | 04-Aug-2005 |
| 010332 | MCCUTCHEON, KYLE | 1202-02-110 | POLICE OFFICER | PO -3 | PO | | 1 | 1 | 1.00 | 57,629.26 | 2,216.51 | 221.65 | 29.55 | 221.65 | 1202-03 | 05-Aug-2024 | 05-Aug-2024 |
| 008725 | MCINTYRE, LEONARD J | 1202-02-111 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 13-Jul-2016 | 13-Jul-2016 |
| 009078 | BURNS, ZACHARY T | 1202-02-112 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2018 | 02-Jan-2018 |
| 006161 | ALDRICH, SETH | 1202-02-113 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 13-Mar-2006 | 13-Mar-2006 |
| 006162 | DIMBLEBY, RYAN | 1202-02-114 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 13-Mar-2006 | 13-Mar-2006 |
| 006249 | BOLDUC, CHRISTINE D | 1202-02-115 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 15-Aug-2006 | 15-Aug-2006 |
| 006250 | HARDY, JARED | 1202-02-116 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 15-Aug-2006 | 15-Aug-2006 |
| 006251 | CARROLL, KIM MARIE | 1202-02-117 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 15-Aug-2006 | 15-Aug-2006 |
| 008174 | SCOTTI, BRANDON M | 1202-02-118 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 15-Jul-2013 | 15-Jul-2013 |
| 006644 | MACHADO, JEREMY | 1202-02-119 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 17-Mar-2008 | 17-Mar-2008 |
| 006645 | QUARANTO, JONATHAN J | 1202-02-120 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 17-Mar-2008 | 17-Mar-2008 |
| 006738 | DETROIA, DYANNA | 1202-02-121 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 12-Aug-2008 | 12-Aug-2008 |
| 009079 | LYNCH, SHANE W | 1202-02-122 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 02-Jan-2018 | 02-Jan-2018 |
| 008721 | LANGLAIS, DANIEL | 1202-02-123 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 13-Jul-2016 | 13-Jul-2016 |
| 006911 | DUCLOS, BRADFORD C | 1202-02-124 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Dec-2008 | 01-Dec-2008 |
| 006912 | LA PLUME, PAUL J II | 1202-02-125 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Dec-2008 | 01-Dec-2008 |
| 008502 | O'LEARY, STEVEN | 1202-02-127 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 29-Dec-2014 | 29-Dec-2014 |
| 006915 | REIS, MALLORY Y | 1202-02-128 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 01-Dec-2008 | 01-Dec-2008 |
| 008723 | LAVEY, THOMAS | 1202-02-129 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 13-Jul-2016 | 13-Jul-2016 |
| 007297 | MANZOTTI, ROSS | 1202-02-130 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 18-Jul-2011 | 18-Jul-2011 |
| 007298 | MASTRATI, JOHN | 1202-02-131 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 18-Jul-2011 | 18-Jul-2011 |
| 007299 | HARDY, ASHLEY | 1202-02-132 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 18-Jul-2011 | 18-Jul-2011 |
| 008726 | MURRAY, JAMES P | 1202-02-133 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 13-Jul-2016 | 13-Jul-2016 |
| 009464 | LOPEZ, CHAVELLE | 1202-02-134 | POLICE OFFICER | PO -3 | PO | | 1 | 1 | 1.00 | 57,629.26 | 2,216.51 | 221.65 | 29.55 | 221.65 | 1202-03 | 16-Sep-2019 | 05-Aug-2024 |
| 007347 | COLLADO, LUIS A | 1202-02-135 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 03-Jan-2012 | 03-Jan-2012 |
| 007348 | KORKUC, ANDREW B | 1202-02-136 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 03-Jan-2012 | 03-Jan-2012 |
| 007350 | ROBBINS, BRETTON T | 1202-02-138 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 03-Jan-2012 | 03-Jan-2012 |
| 009923 | NOLAN, MICHAEL T | 1202-02-139 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 13-Sep-2021 | 13-Sep-2021 |
| 007390 | LECLAIR, CHRISTOPHER | 1202-02-140 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 16-Jul-2012 | 16-Jul-2012 |
| 007392 | SMITH, AUSTIN | 1202-02-142 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 16-Jul-2012 | 16-Jul-2012 |
| 007393 | O'MALLEY, PATRICK | 1202-02-143 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 16-Jul-2012 | 16-Jul-2012 |
| 007394 | CRAGIN, DAVID | 1202-02-144 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 16-Jul-2012 | 16-Jul-2012 |
| 007395 | DAGNESE, JASON | 1202-02-145 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 16-Jul-2012 | 16-Jul-2012 |
| 007396 | DAVIS, BRENDA | 1202-02-146 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 16-Jul-2012 | 16-Jul-2012 |
| 008172 | BELLEVUE, MARDOCHEE | 1202-02-147 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 15-Jul-2013 | 15-Jul-2013 |
| 008169 | MASON, JOSHUA | 1202-02-148 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 15-Jul-2013 | 15-Jul-2013 |
| 008086 | LAQUALE, ANTHONY J | 1202-02-149 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 20-Dec-2012 | 20-Dec-2012 |
| 008171 | MEDEIROS, BRENTON L | 1202-02-151 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 15-Jul-2013 | 15-Jul-2013 |
| 008964 | MAIONE, ROBERT JR | 1202-02-153 | POLICE OFFICER | PO -3 | PO | | 4 | 1 | 1.00 | 80,342.34 | 3,090.09 | 309.01 | 41.20 | 309.01 | 1202-03 | 20-Dec-2016 | 20-Dec-2016 |
| | #Emps: 147 #Pos: 147 | | | | | | | | | | | | | | | | |
| 008520 | BOUDREAU, SHELBY M | 1203-01-001 | SUPERVISOR OF ANIMAL CONTROL | CM -0 | CM | | 26 | 3 | 1.00 | 64,568.69 | 2,483.41 | 248.34 | 35.48 | 248.34 | 1203-01 | 06-Jun-2022 | 06-Jun-2022 |
| 009498 | BROTHERS, SEAN F | 1203-01-002 | ANIMAL CONTROL OFFICER | CM -0 | CM | | 20 | 6 | 1.00 | 58,129.53 | 2,235.75 | 223.58 | 31.94 | 223.58 | 1203-07 | 09-Dec-2019 | 09-Dec-2019 |
| 010103 | GARZONE, LEANNE | 1203-01-003 | ANIMAL CONTROL OFFICER | CM -0 | CM | | 20 | 3 | 1.00 | 52,557.05 | 2,021.43 | 202.14 | 28.88 | 202.14 | 1203-01 | 08-Oct-2022 | 08-Oct-2022 |
| 008600 | CIOFFI, NICOLE M | 1203-01-004 | KENNEL CUSTODIAN/ADOPT | CM -0 | CM | | 18 | 3 | 1.00 | 49,239.74 | 1,893.84 | 189.38 | 27.05 | 189.38 | 1203-07 | 05-Jul-2022 | 05-Jul-2022 |
| | #Emps: 4 #Pos: 4 | | | | | | | | | | | | | | | | |
| 006600 | MULCAHY, STEPHEN | 1301-01-001 | TRAFFIC ENGINEER | CM -0 | CM | | 34 | 8 | 1.00 | 103,078.98 | 3,964.58 | 396.46 | 56.64 | 396.46 | 1301-01 | 09-Oct-2007 | 11-Aug-2015 |
| | #Emps: 1 #Pos: 1 | | | | | | | | | | | | | | | | |
| 005744 | BAILEY, JEAN | 1302-01-001 | PRINCIPAL CLERK | CM -0 | CM | | 17 | 8 | 1.00 | 55,443.57 | 2,132.45 | 213.24 | 30.46 | 213.24 | 1302-01 | 06-Jul-2004 | 06-Jul-2004 |
| 006923 | CORSO, JOHN M | 1302-01-007 | HIGHWAY MAINT. SUPERINT | CM -2 | CM | | 32 | 8 | 1.00 | 95,679.09 | 3,679.97 | 368.00 | 49.07 | 368.00 | 1302-01 | 06-Jan-2009 | 09-Jul-2020 |
| 002279 | DELFINO, KENNETH P | 1302-01-003 | FOREPERSON | CM -2 | CM | | 9 | 7 | 1.00 | 67,035.74 | 2,578.30 | 257.83 | 34.38 | 257.83 | 1302-17 | 28-Mar-1988 | 28-Mar-1988 |
| 008390 | CELLETTI, ROCCO M | 1302-01-004 | FOREPERSON | CM -2 | CM | | 9 | 5 | 1.00 | 63,605.49 | 2,446.37 | 244.64 | 32.62 | 244.64 | 1302-17 | 03-Nov-2014 | 15-Jan-2022 |

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 |
|--------|---------------------------|-------------|--------------------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 002946 | CROFT, LEONARD J | 1302-01-005 | FOREPERSON | CM -2 | CM | 9 | 7 | 1.00 | 67,035.74 | 2,578.30 | 257.83 | 34.38 | 257.83 | 1302-17 | 22-Jan-1996 | 22-Jan-1996 |
| 004716 | VOLPI, MATTHEW | 1302-05-008 | PRINCIPAL TRAFFIC SAFETY | LI -0 | LI | 8 | 7 | 1.00 | 62,463.23 | 2,402.43 | 240.24 | 30.03 | 240.24 | 1302-17 | 26-Jun-2000 | 20-Jul-2020 |
| 006140 | ALPAIO, DONALD | 1302-05-009 | GARAGE CLERK | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1302-17 | 03-Jan-2006 | 02-Apr-2018 |
| 000094 | MONICO, THOMAS | 1302-05-010 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1302-17 | 05-Nov-1991 | 05-Nov-1991 |
| 008516 | CAPUANO, DANIEL | 1302-05-013 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1302-17 | 12-Jan-2015 | 25-Sep-2017 |
| 010283 | ROSSI, MICHAEL | 1302-05-014 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 1 | 1.00 | 52,742.77 | 2,028.57 | 202.86 | 25.36 | 202.86 | 1302-17 | 03-Jun-2024 | 03-Jun-2024 |
| 005676 | MOREL, DONALD | 1302-05-015 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1302-17 | 17-May-2004 | 17-May-2004 |
| 008535 | CONTE, DENNIS F JR | 1302-05-016 | MASON | LI -0 | LI | 5 | 6 | 1.00 | 58,257.06 | 2,240.66 | 224.07 | 28.01 | 224.07 | 1302-17 | 18-May-2015 | 18-May-2015 |
| 006253 | BAILEY, ROBERT | 1302-05-017 | TRAFFIC SAFETY TECHNICA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1302-17 | 28-Aug-2006 | 03-Aug-2020 |
| 008119 | NARDOLILLO, JOHN L JR | 1302-05-018 | LIGHT EQUIP. OPERATOR | LI -0 | LI | 3 | 6 | 1.00 | 55,965.52 | 2,152.52 | 215.25 | 26.91 | 215.25 | 1302-17 | 18-Mar-2013 | 07-Oct-2013 |
| 001174 | DEMAIO, MICHAEL | 1302-05-019 | LIGHT EQUIP. OPERATOR | LI -0 | LI | 3 | 7 | 1.00 | 56,511.94 | 2,173.54 | 217.35 | 27.17 | 217.35 | 1302-17 | 04-Nov-1991 | 04-Nov-1991 |
| 009068 | TUIROK, DANIEL E | 1302-05-020 | LIGHT EQUIP. OPERATOR | LI -0 | LI | 3 | 6 | 1.00 | 55,965.52 | 2,152.52 | 215.25 | 26.91 | 215.25 | 1302-17 | 20-Nov-2017 | 06-Aug-2018 |
| 008391 | DIFAZIO, ANGELO | 1302-05-021 | LIGHT EQUIP. OPERATOR | LI -0 | LI | 3 | 6 | 1.00 | 55,965.52 | 2,152.52 | 215.25 | 26.91 | 215.25 | 1302-17 | 03-Nov-2014 | 26-Feb-2022 |
| 002088 | PEZZULLO, FRANK T | 1302-05-024 | LIGHT EQUIP. OPERATOR | LI -0 | LI | 3 | 7 | 1.00 | 56,511.94 | 2,173.54 | 217.35 | 27.17 | 217.35 | 1302-17 | 04-Nov-1985 | 04-Nov-1985 |
| 003070 | FITZGERALD, MICHAEL R | 1302-05-025 | LIGHT EQUIP. OPERATOR | LI -0 | LI | 3 | 7 | 1.00 | 56,511.94 | 2,173.54 | 217.35 | 27.17 | 217.35 | 1302-17 | 22-Jan-1996 | 22-Jan-1996 |
| 008201 | GALLUCCI, MICHAEL A | 1302-05-026 | LIGHT EQUIP. OPERATOR | LI -0 | LI | 3 | 6 | 1.00 | 55,965.52 | 2,152.52 | 215.25 | 26.91 | 215.25 | 1302-17 | 16-Dec-2013 | 03-Nov-2014 |
| 009111 | MARTINO, DEMETRI | 1302-05-027 | LIGHT EQUIP. OPERATOR | LI -0 | LI | 3 | 6 | 1.00 | 55,965.52 | 2,152.52 | 215.25 | 26.91 | 215.25 | 1302-17 | 09-Apr-2018 | 01-Jul-2019 |
| 001126 | GATES, KENNETH | 1302-05-028 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1302-17 | 13-Dec-1993 | 13-Dec-1993 |
| 009550 | TAYLOR, RICHARD A | 1302-05-030 | SKILLED LABORER | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1302-17 | 31-Aug-2020 | 16-Jan-2023 |
| 004576 | MALLOZZI, EDWARD J | 1302-05-031 | SKILLED LABORER | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1302-17 | 13-Mar-2000 | 13-Mar-2000 |
| 009457 | MARCHESI, JOSEPH M | 1302-05-032 | SKILLED LABORER | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1302-17 | 22-Jul-2019 | 22-Jul-2019 |
| 009176 | DUMMETT, CLIFFORD | 1302-05-033 | SKILLED LABORER | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1302-17 | 27-Aug-2018 | 27-Aug-2018 |
| 006097 | BUCCI, JASON | 1302-05-034 | HIGHWAY SAFETY OFFICER | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1302-17 | 25-Jul-2005 | 25-Jul-2005 |
| 006146 | ROSSI, ANTHONY J. | 1302-05-035 | SKILLED LABORER | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1302-17 | 06-Feb-2006 | 06-Feb-2006 |
| 006592 | DICHRISTOPHER, VICTOR C | 1302-05-037 | SKILLED LABORER | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1302-17 | 05-Sep-2007 | 05-Sep-2007 |
| 010284 | BERGANTINO, RYAN | 1302-05-039 | SKILLED LABORER | LI -0 | LI | 2 | 1 | 1.00 | 50,260.29 | 1,933.09 | 193.31 | 24.16 | 193.31 | 1302-17 | 03-Jun-2024 | 03-Jun-2024 |
| 009038 | PALLADINO, NICOLA G | 1302-05-041 | SKILLED LABORER | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1302-17 | 31-Jul-2017 | 31-Jul-2017 |
| | #Emps: 29 #Pos: 29 | | | | | | | | | | | | | | | |
| 009905 | MATEUS, JUSTIN G | 1303-01-001 | CHIEF ENGINEER | CM -0 | CM | 38 | 6 | 1.00 | 109,689.22 | 4,218.82 | 421.88 | 60.27 | 421.88 | 1303-01 | 27-Sep-2021 | 12-Sep-2022 |
| 006256 | MAIO, ROBERT | 1303-01-002 | CITY SURVEYOR I/II | CM -0 | CM | 31 | 6 | 1.00 | 87,074.62 | 3,349.02 | 334.90 | 47.84 | 334.90 | 1303-01 | 05-Sep-2006 | 01-Jul-2021 |
| 009834 | SKORUPSKI, JOHN T | 1303-01-003 | SR. ENGINEERING TECH. | CM -0 | CM | 26 | 4 | 1.00 | 66,932.14 | 2,574.31 | 257.43 | 36.78 | 257.43 | 1303-01 | 03-May-2021 | 03-May-2021 |
| | #Emps: 3 #Pos: 3 | | | | | | | | | | | | | | | |
| 009886 | DEVINE, DONALD | 1304-09-001 | PUBLIC BUILDINGS SUPERIN | AD -0 | AD | 35 | 4 | 1.00 | 62,253.18 | 2,394.35 | 239.44 | 29.93 | 239.44 | 1304-01 | 17-Oct-2022 | 17-Oct-2022 |
| 008214 | CASTOSA, ALEX | 1304-05-003 | HVAC/PLUMBER'S APPRENTI | LI -0 | LI | 24 | 6 | 1.00 | 66,484.70 | 2,557.10 | 255.71 | 31.96 | 255.71 | 1304-01 | 06-Jan-2014 | 06-Jan-2014 |
| 004304 | CORSI, MICHAEL F | 1304-05-002 | PLUMBER | LI -0 | LI | 26 | 7 | 1.00 | 70,763.89 | 2,721.69 | 272.17 | 34.02 | 272.17 | 1304-01 | 01-Nov-1999 | 01-Nov-1999 |
| 006101 | AIKEN, WILLIAM J | 1304-05-004 | SR ELECTRICIAN | LI -0 | LI | 26 | 7 | 1.00 | 70,763.89 | 2,721.69 | 272.17 | 34.02 | 272.17 | 1304-11 | 09-Aug-2005 | 09-Aug-2005 |
| 008233 | WINEMAN, ERIC J | 1304-05-005 | ELECTRICIAN | LI -0 | LI | 24 | 6 | 1.00 | 66,484.70 | 2,557.10 | 255.71 | 31.96 | 255.71 | 1304-11 | 27-May-2014 | 27-May-2014 |
| 004881 | GALVIN, MICHAEL P. | 1304-05-007 | SR BUILDING MAINTENANCE | LI -0 | LI | 6 | 7 | 1.00 | 60,333.10 | 2,320.50 | 232.05 | 29.01 | 232.05 | 1304-11 | 20-Nov-2000 | 18-Nov-2013 |
| 006108 | DALY, KENNETH | 1304-05-008 | SR BLDG MAINT PERSON/C | LI -0 | LI | 6 | 7 | 1.00 | 60,333.10 | 2,320.50 | 232.05 | 29.01 | 232.05 | 1304-11 | 29-Aug-2005 | 29-Aug-2005 |
| 004313 | CARLINO, MICHAEL | 1304-05-009 | BUILDING MAINTENANCE PE | LI -0 | LI | 4 | 7 | 1.00 | 57,234.53 | 2,201.33 | 220.13 | 27.52 | 220.13 | 1304-11 | 08-Mar-1999 | 01-Aug-2016 |
| 008083 | MARTIN, RICHARD AUSTIN | 1304-05-011 | BUILDING MAINTENANCE PE | LI -0 | LI | 4 | 6 | 1.00 | 56,688.11 | 2,180.31 | 218.03 | 27.25 | 218.03 | 1304-11 | 16-Dec-2013 | 02-Aug-2021 |
| 006598 | TRIBELLI, WILLIAM A JR | 1304-05-012 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1304-11 | 27-Sep-2007 | 27-Sep-2013 |
| 008757 | BROTHERS, ROBERT M | 1304-05-013 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1304-11 | 19-Sep-2016 | 19-Sep-2016 |
| 008573 | DE LOS SANTOS, JUAN E | 1304-05-014 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1304-11 | 27-Jul-2015 | 27-Jul-2015 |
| 009835 | TIBERI, ROBERT | 1304-05-015 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 4 | 1.00 | 52,742.77 | 2,028.57 | 202.86 | 25.36 | 202.86 | 1304-11 | 10-May-2021 | 11-Mar-2024 |
| 005263 | PENNACCHINI, EDWARD T. | 1304-05-017 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1304-11 | 03-Sep-2002 | 03-Sep-2002 |
| 005478 | MIHELAKOS, JOHN | 1304-05-018 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1304-11 | 14-Apr-2003 | 14-Apr-2003 |
| 005603 | DIBIASE, VINCENT R. | 1304-05-019 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1304-11 | 01-Dec-2003 | 01-Dec-2003 |
| 005999 | GOEWY, ERIC J. | 1304-05-020 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1304-11 | 04-Apr-2005 | 04-Apr-2005 |
| 008198 | BEHM, MICHAEL | 1304-05-021 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1304-11 | 28-Oct-2013 | 28-Oct-2013 |
| 008167 | CAMPAGNONE, RONALD | 1304-05-022 | SKILLED LABORER/CUSTOD | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1304-11 | 08-Jul-2013 | 08-Jul-2013 |
| | #Emps: 16 #Pos: 16 | | | | | | | | | | | | | | | |

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 |
|--------|---------------------------|-------------|-------------------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 008382 | DI CARLO, JOSEPH D JR | 1306-09-001 | CLEAN CITY PROGRAM COC | AD -0 | AD | 35 | 3 | 1.00 | 59,572.42 | 2,291.25 | 229.12 | 28.64 | 229.12 | 1306-01 | 22-Sep-2014 | 22-Sep-2014 |
| | #Emps: 1 #Pos: 1 | | | | | | | | | | | | | | | |
| 004477 | SCOTTI, GERARD A | 1307-01-001 | FLEET MANAGER | CM -2 | CM | 32 | 8 | 1.00 | 95,679.09 | 3,679.97 | 368.00 | 49.07 | 368.00 | 1307-01 | 23-Aug-1999 | 23-Aug-1999 |
| 006929 | MORALES, ASTRID P | 1307-01-002 | SENIOR CLERK | CM -0 | CM | 13 | 8 | 1.00 | 48,874.28 | 1,879.78 | 187.98 | 26.85 | 187.98 | 1307-01 | 06-Jan-2009 | 06-Jan-2009 |
| 003186 | WEST, THOMAS D III | 1307-05-003 | PRINCIPAL MECHANIC | LI -0 | LI | 24 | 7 | 1.00 | 67,031.12 | 2,578.12 | 257.81 | 32.23 | 257.81 | 1307-07 | 26-Mar-1990 | 26-Mar-1990 |
| 000632 | DESOMMA, HERBERT G JR | 1307-05-004 | AUTO MECHANIC | LI -0 | LI | 23 | 7 | 1.00 | 65,248.98 | 2,509.58 | 250.96 | 31.37 | 250.96 | 1307-07 | 05-Feb-1996 | 05-Feb-1996 |
| 009069 | BLANCHETTE, JASON F | 1307-05-005 | AUTO MECHANIC | LI -0 | LI | 23 | 6 | 1.00 | 64,702.14 | 2,488.54 | 248.85 | 31.11 | 248.85 | 1307-07 | 21-Nov-2017 | 21-Nov-2017 |
| 004968 | CAPOBIANCO, JOHN R JR | 1307-05-007 | AUTO MECHANIC | LI -0 | LI | 23 | 7 | 1.00 | 65,248.98 | 2,509.58 | 250.96 | 31.37 | 250.96 | 1307-07 | 23-Apr-2001 | 23-Apr-2001 |
| 006606 | QUINN, RICHARD A | 1307-05-008 | AUTO MECHANIC | LI -0 | LI | 23 | 7 | 1.00 | 65,248.98 | 2,509.58 | 250.96 | 31.37 | 250.96 | 1307-07 | 19-Nov-2007 | 19-Nov-2007 |
| 006607 | BOLTON, SEAN | 1307-05-009 | AUTO MECHANIC | LI -0 | LI | 23 | 7 | 1.00 | 65,248.98 | 2,509.58 | 250.96 | 31.37 | 250.96 | 1307-07 | 10-Dec-2007 | 10-Dec-2007 |
| 002361 | COMELLA, DANIEL G | 1307-05-010 | MECHANIC'S ASSISTANT | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1307-07 | 23-Feb-1987 | 23-Feb-1987 |
| | #Emps: 7 #Pos: 7 | | | | | | | | | | | | | | | |
| 009809 | TESSAGLIA, RAYMOND M | 1400-09-001 | DIRECTOR OF PARKS AND F | AD -0 | AD | 39 | 5 | 1.00 | 81,200.95 | 3,123.11 | 312.31 | 39.04 | 312.31 | 1400-01 | 26-Jan-2021 | 26-Jan-2021 |
| 004747 | ACETO, FELIPPO L | 1400-01-012 | FOREPERSON | CM -2 | CM | 9 | 7 | 1.00 | 67,035.74 | 2,578.30 | 257.83 | 34.38 | 257.83 | 1400-01 | 24-Jul-2000 | 08-Apr-2021 |
| 009273 | LYNCH, REGINA M | 1400-01-002 | PRINCIPAL CLERK | CM -0 | CM | 17 | 6 | 1.00 | 52,557.05 | 2,021.43 | 202.14 | 28.88 | 202.14 | 1400-01 | 17-Sep-2018 | 17-Sep-2018 |
| 001846 | RYAN, RODNEY | 1400-01-003 | GENERAL FOREPERSON | CM -2 | CM | 28 | 8 | 1.00 | 82,298.39 | 3,165.32 | 316.53 | 42.20 | 316.53 | 1400-01 | 22-Mar-1993 | 22-Mar-1993 |
| 002320 | JUTRAS, NORMAN J | 1400-05-004 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1400-07 | 05-Jul-1988 | 05-Jul-1988 |
| 002357 | BOLTON JR, DONALD | 1400-05-005 | PRINC. LABOR EQUIP OPER | LI -0 | LI | 8 | 7 | 1.00 | 62,463.23 | 2,402.43 | 240.24 | 30.03 | 240.24 | 1400-07 | 29-Feb-1988 | 29-Feb-1988 |
| 002408 | MAIO, THOMAS | 1400-05-006 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1400-07 | 05-Jul-1988 | 20-Jul-2020 |
| 001173 | URSILLO, MARC D | 1400-05-007 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1400-07 | 05-Jul-1988 | 05-Jul-1988 |
| 005627 | ALONZO, HUMBERTO | 1400-05-008 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1400-07 | 17-Feb-2004 | 12-Apr-2021 |
| 001144 | DICHRISTOPHER, VICTOR C | 1400-05-009 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1400-07 | 07-Oct-1985 | 07-Oct-1985 |
| 005337 | METRO, NEIL A | 1400-05-010 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 7 | 1.00 | 58,803.26 | 2,261.66 | 226.17 | 28.27 | 226.17 | 1400-07 | 23-Sep-2002 | 03-Jun-2024 |
| 008199 | CAPIRCHIO, JAMES J | 1400-05-011 | LABOR EQUIPMENT OPERA | LI -0 | LI | 5 | 5 | 1.00 | 56,975.98 | 2,191.38 | 219.14 | 27.39 | 219.14 | 1400-07 | 28-Oct-2013 | 19-Aug-2024 |
| 007039 | CASTRIOTTA, VITTORIO E II | 1400-05-012 | LIGHT EQUIPMENT OPERAT | LI -0 | LI | 3 | 5 | 1.00 | 54,801.97 | 2,107.77 | 210.78 | 26.35 | 210.78 | 1400-07 | 01-Jul-2019 | 12-Apr-2021 |
| 002808 | SILVIA, DAVID L | 1400-05-013 | LIGHT EQUIPMENT OPERAT | LI -0 | LI | 3 | 7 | 1.00 | 56,511.94 | 2,173.54 | 217.35 | 27.17 | 217.35 | 1400-07 | 28-Aug-1972 | 01-Jul-2020 |
| 009036 | LIBERATORE, ANTHONY D | 1400-05-015 | LIGHT EQUIPMENT OPERAT | LI -0 | LI | 3 | 6 | 1.00 | 55,965.52 | 2,152.52 | 215.25 | 26.91 | 215.25 | 1400-07 | 10-Jul-2017 | 01-Jul-2020 |
| 004137 | COOK, GARY | 1400-05-016 | SKILLED LABORER | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1400-07 | 17-Jul-2000 | 03-Feb-2018 |
| 006497 | DEROBIO, ROBERT | 1400-05-017 | SKILLED LABORER | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1400-07 | 02-Apr-2007 | 02-Apr-2007 |
| 007447 | ZANNI, NICHOLAS | 1400-05-019 | SKILLED LABORER | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1400-07 | 27-Aug-2012 | 27-Aug-2012 |
| 004756 | GREENHALGH, JOHN III | 1400-05-020 | SKILLED LABORER | LI -0 | LI | 2 | 7 | 1.00 | 55,176.37 | 2,122.17 | 212.22 | 26.53 | 212.22 | 1400-07 | 25-Jul-2000 | 04-Jul-2020 |
| 009524 | MAGGIACOMO, SALVATORE | 1400-05-021 | SKILLED LABORER | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1400-07 | 02-Mar-2020 | 12-Apr-2021 |
| 008582 | LINK, JOSHUA G | 1400-05-022 | SKILLED LABORER | LI -0 | LI | 2 | 6 | 1.00 | 54,629.95 | 2,101.15 | 210.12 | 26.26 | 210.12 | 1400-07 | 01-Jul-2019 | 01-Jul-2019 |
| | #Emps: 17 #Pos: 17 | | | | | | | | | | | | | | | |
| 006649 | GARCIA, EDWARD A JR | 1500-06-001 | LIBRARY DIRECTOR | NU -0 | NU | 7 | 1 | 1.00 | 121,209.21 | 4,661.89 | 466.19 | 66.60 | 466.19 | 1500-13 | 16-Apr-2008 | 16-Apr-2008 |
| 007448 | HOLDEN, JULIE A | 1500-06-002 | ASST. LIBRARY DIRECTOR | NU -0 | NU | 8 | 1 | 1.00 | 105,224.80 | 4,047.11 | 404.71 | 57.82 | 404.71 | 1500-13 | 27-Aug-2012 | 06-Oct-2014 |
| 009384 | BARTOS, DAVE J | 1500-06-004 | HEAD ADULT SERVICES LIB | LB -0 | LB | 32 | 7 | 1.00 | 91,271.69 | 3,510.45 | 351.04 | 50.15 | 351.04 | 1500-13 | 18-Feb-2019 | 18-Feb-2019 |
| 008193 | SUON, EMILY BROWN | 1500-06-005 | HEAD CHILDREN'S SERVICE | LB -0 | LB | 32 | 8 | 1.00 | 92,762.61 | 3,567.79 | 356.78 | 50.97 | 356.78 | 1500-13 | 25-Sep-2013 | 25-Sep-2013 |
| 007026 | ALVES, CORRINA | 1500-06-006 | TECHNICAL SERVICES/SYS | LB -0 | LB | 32 | 8 | 1.00 | 92,762.61 | 3,567.79 | 356.78 | 50.97 | 356.78 | 1500-13 | 10-May-2010 | 10-May-2010 |
| 000373 | MCGRATH, KAREN E | 1500-06-007 | AUBURN BRANCH LIBRARIA | LB -0 | LB | 28 | 11 | 1.00 | 86,436.34 | 3,324.47 | 332.45 | 47.49 | 332.45 | 1500-13 | 17-Nov-1986 | 17-Nov-1986 |
| 009052 | BERGER, ZACHARY M | 1500-06-008 | WILLIAM HALL LIBRARIAN | LB -0 | LB | 28 | 6 | 1.00 | 77,130.05 | 2,966.54 | 296.65 | 42.38 | 296.65 | 1500-13 | 11-Sep-2017 | 23-Sep-2023 |
| 009372 | TAFT, ALYSSA M | 1500-06-009 | YOUNG ADULT LIBRARIAN | LB -0 | LB | 24 | 7 | 1.00 | 69,373.55 | 2,668.21 | 266.82 | 38.12 | 266.82 | 1500-13 | 22-Jan-2019 | 22-Jan-2019 |
| 009062 | RIOS, ELENA | 1500-06-010 | YOUTH SERVICES LIBRARIA | LB -0 | LB | 24 | 3 | 1.00 | 58,048.24 | 2,232.62 | 223.26 | 31.89 | 223.26 | 1500-13 | 16-Jul-2022 | 16-Jul-2022 |
| 000603 | ZAWADZKI, LISA J | 1500-06-011 | INFORMATION SERVICES LI | LB -0 | LB | 24 | 11 | 1.00 | 73,449.18 | 2,824.97 | 282.50 | 40.36 | 282.50 | 1500-13 | 08-Sep-1992 | 08-Sep-1992 |
| 009551 | NYZIO, ROBIN P | 1500-06-012 | INFORMATION SERVICES LI | LB -0 | LB | 24 | 9 | 1.00 | 71,356.16 | 2,744.47 | 274.45 | 39.21 | 274.45 | 1500-13 | 31-Aug-2020 | 23-Sep-2023 |
| 008386 | BODEN, KATHERINE | 1500-06-013 | INFORMATION SERVICES LI | LB -0 | LB | 24 | 8 | 1.00 | 70,698.53 | 2,719.17 | 271.92 | 38.85 | 271.92 | 1500-13 | 06-Oct-2014 | 06-Oct-2014 |
| 001194 | GIANLORENZO, NANCY C | 1500-06-014 | KNIGHTSVILLE BRANCH LIB | LB -0 | LB | 24 | 11 | 1.00 | 73,449.18 | 2,824.97 | 282.50 | 40.36 | 282.50 | 1500-13 | 17-May-1993 | 17-May-1993 |
| 009939 | HAGUE, NOMI K | 1500-06-015 | YOUTH SERVICES LIBRARIA | LB -0 | LB | 24 | 4 | 1.00 | 60,359.71 | 2,321.53 | 232.15 | 33.16 | 232.15 | 1500-13 | 29-Nov-2021 | 29-Nov-2021 |
| 009499 | CARDILLO, TAYLA M | 1500-06-016 | OAKLAWN BRANCH LIBRARI | LB -0 | LB | 24 | 6 | 1.00 | 65,446.90 | 2,517.19 | 251.72 | 35.96 | 251.72 | 1500-13 | 16-Dec-2019 | 16-Dec-2019 |
| 008307 | PETRARCA, ELISE G | 1500-06-017 | YOUTH SERVICES LIBRARIA | LB -0 | LB | 24 | 8 | 1.00 | 70,698.53 | 2,719.17 | 271.92 | 38.85 | 271.92 | 1500-13 | 27-Aug-2014 | 27-Aug-2014 |
| 008976 | HALL, CHRISTINE A | 1500-06-018 | LIBRARIAN I | LB -0 | LB | 24 | 7 | 1.00 | 69,373.55 | 2,668.21 | 266.82 | 38.12 | 266.82 | 1500-13 | 03-Dec-2018 | 03-Dec-2018 |
| 009108 | ZAYAS, NEREIDA | 1500-06-019 | BUSINESS MANAGER | LB -0 | LB | 20 | 7 | 1.00 | 67,760.14 | 2,606.16 | 260.62 | 37.23 | 260.62 | 1500-13 | 31-Mar-2018 | 01-Apr-2018 |

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 |
|--------|---------------------------|-------------|--------------------------------|-------|-----|-------|------|------|---------------|---------------|--------------|-------------|---------------|---------------|-------------|-------------|
| 003076 | SANTAGATA, DANA L | 1500-06-020 | LIB. ASST III | LB -0 | LB | 18 | 10 | 1.00 | 58,048.07 | 2,232.62 | 223.26 | 31.89 | 223.26 | 1500-13 | 21-Nov-1988 | 03-Jan-2019 |
| 009897 | JAGGI, CARLA R | 1500-06-021 | LIB. ASST. II | LB -0 | LB | 14 | 3 | 1.00 | 40,973.08 | 1,575.89 | 157.59 | 22.51 | 157.59 | 1500-13 | 14-Aug-2021 | 25-Feb-2023 |
| 001167 | CURTI JR, GEORGE | 1500-06-022 | LIB. ASST. II | LB -0 | LB | 14 | 11 | 1.00 | 51,188.84 | 1,968.80 | 196.88 | 28.13 | 196.88 | 1500-13 | 15-Feb-1988 | 15-Feb-1988 |
| 010102 | BERUBE, JENNIFER | 1500-06-023 | LIB. ASST. II | LB -0 | LB | 14 | 1 | 1.00 | 38,285.00 | 1,472.50 | 147.25 | 21.04 | 147.25 | 1500-13 | 11-Oct-2022 | 21-Sep-2024 |
| 008558 | MICHELETTI, FRANCINE | 1500-06-024 | LIB. ASST. II | LB -0 | LB | 14 | 8 | 1.00 | 49,300.20 | 1,896.16 | 189.62 | 27.09 | 189.62 | 1500-13 | 25-Jun-2015 | 25-Jun-2015 |
| 001579 | MULLEN, ROBERT W | 1500-06-025 | LIB. ASST. II | LB -0 | LB | 14 | 11 | 1.00 | 51,188.84 | 1,968.80 | 196.88 | 28.13 | 196.88 | 1500-13 | 06-Apr-1983 | 06-Apr-1983 |
| 003728 | SEVIGNY, KIMBERLEE A | 1500-06-026 | LIB. ASST. II | LB -0 | LB | 14 | 7 | 1.00 | 48,183.15 | 1,853.20 | 185.32 | 26.47 | 185.32 | 1500-13 | 19-Jan-2019 | 19-Jan-2019 |
| 009283 | BOKSENBAUM, MARTHA S | 1500-06-027 | YOUTH SERVICES LIBRARIAN | LB -0 | LB | 24 | 7 | 1.00 | 69,373.55 | 2,668.21 | 266.82 | 38.12 | 266.82 | 1500-13 | 22-Oct-2018 | 22-Oct-2018 |
| 009896 | VAN WYK, ALLYSON M | 1500-06-028 | ADMINISTRATIVE ASSISTANT | LB -0 | LB | 14 | 4 | 1.00 | 42,477.00 | 1,633.73 | 163.37 | 23.34 | 163.37 | 1500-13 | 02-Aug-2021 | 02-Aug-2021 |
| 009408 | LAWLOR, JILL R | 1500-06-029 | LIB. ASST. II | LB -0 | LB | 14 | 5 | 1.00 | 43,927.71 | 1,689.53 | 168.95 | 24.14 | 168.95 | 1500-13 | 25-May-2019 | 06-Jul-2020 |
| 006167 | SCHNELL, REBEKAH A | 1500-06-030 | LIB. ASST. II | LB -0 | LB | 14 | 10 | 1.00 | 50,185.14 | 1,930.20 | 193.02 | 27.57 | 193.02 | 1500-13 | 29-Mar-2006 | 29-Mar-2006 |
| 010285 | MARTUCCI, JOSEPH | 1500-06-031 | CUSTODIAN | LB -0 | LB | 11 | 1 | 1.00 | 39,460.00 | 1,517.69 | 151.77 | 21.68 | 151.77 | 1500-13 | 17-Jun-2024 | 17-Jun-2024 |
| 009388 | BOUVIER, SARAH L | 1500-06-032 | COMMUNIATIONS MANAGER | LB -0 | LB | 20 | 7 | 1.00 | 67,760.14 | 2,606.16 | 260.62 | 37.23 | 260.62 | 1500-13 | 18-Mar-2019 | 18-Mar-2019 |
| | #Emps: 31 #Pos: 31 | | | | | | | | | | | | | | | |
| 009815 | CRADDOCK, STEPHEN M | 1600-09-001 | SENIOR SERVICES DIRECTOR | AD -0 | AD | 39 | 5 | 1.00 | 81,200.95 | 3,123.11 | 312.31 | 39.04 | 312.31 | 1600-40 | 26-Jan-2021 | 26-Jan-2021 |
| 005957 | QUIROA, DAVID A. | 1600-01-001 | ASSISTANT DIRECTOR | CM -0 | CM | 25 | 8 | 1.00 | 73,157.81 | 2,813.76 | 281.38 | 40.20 | 281.38 | 1600-40 | 13-Dec-2004 | 18-Dec-2017 |
| 008523 | GRADY, NORA M | 1600-01-002 | BOOKKEEPER | CM -0 | CM | 17 | 6 | 1.00 | 52,557.05 | 2,021.43 | 202.14 | 28.88 | 202.14 | 1600-40 | 16-Mar-2015 | 11-May-2020 |
| 006130 | GRULLON, YVETTE | 1603-01-002 | PRINCIPAL CLERK | CM -0 | CM | 17 | 8 | 1.00 | 55,443.57 | 2,132.45 | 213.24 | 30.46 | 213.24 | 1600-40 | 07-Nov-2005 | 07-Nov-2005 |
| | #Emps: 4 #Pos: 4 | | | | | | | | | | | | | | | |
| 005771 | MARCOS, SUSANA SKY | 1601-01-001 | PROGRAMS COORDINATOR | CM -0 | CM | 20 | 7 | 1.00 | 60,189.04 | 2,314.96 | 231.50 | 33.07 | 231.50 | 1601-40 | 09-Aug-2004 | 05-Aug-2024 |
| | #Emps: 1 #Pos: 1 | | | | | | | | | | | | | | | |
| 008587 | COREN, ROSEMARIE | 1602-01-001 | ADULT DAY CARE DIRECTOR | CM -0 | CM | 30 | 6 | 1.00 | 83,778.79 | 3,222.26 | 322.23 | 46.03 | 322.23 | 1602-40 | 09-Sep-2015 | 09-Sep-2015 |
| 001059 | MONTAQUILA, DOREEN | 1602-01-002 | SOCIAL WORKER | CM -0 | CM | 16 | 8 | 1.00 | 53,687.45 | 2,064.90 | 206.49 | 29.50 | 206.49 | 1602-40 | 15-Jul-1991 | 15-Jul-1991 |
| 009953 | CATLOW, MICHELLE | 1602-01-003 | ADULT DAY CARE CNA | CM -0 | CM | 10 | 4 | 1.00 | 40,046.73 | 1,540.26 | 154.03 | 22.00 | 154.03 | 1602-40 | 31-Jan-2022 | 31-Jan-2022 |
| 009363 | BURDICK, FLORENCE | 1602-01-004 | ADULT DAY CARE CNA | CM -0 | CM | 10 | 6 | 1.00 | 42,301.35 | 1,626.98 | 162.70 | 23.24 | 162.70 | 1602-40 | 14-Jan-2019 | 14-Jan-2019 |
| | #Emps: 4 #Pos: 4 | | | | | | | | | | | | | | | |
| 009456 | RICCI, AMY L | 1600-01-003 | CASE WORKER | CM -0 | CM | 19 | 5 | 1.00 | 54,313.35 | 2,088.98 | 208.90 | 29.84 | 208.90 | 1603-40 | 22-Jul-2019 | 23-Dec-2019 |
| 004295 | KEVORKIAN, JENNIFER M | 1603-01-001 | SOCIAL SERVICES DIRECTOR | CM -0 | CM | 25 | 8 | 1.00 | 73,157.81 | 2,813.76 | 281.38 | 40.20 | 281.38 | 1603-40 | 01-Feb-1999 | 22-Oct-2012 |
| | #Emps: 2 #Pos: 2 | | | | | | | | | | | | | | | |
| 009845 | MANCUSO, RACHAEL | 1604-01-001 | DISPATCHER/COORDINATOR | CM -0 | CM | 22 | 3 | 1.00 | 56,199.60 | 2,161.52 | 216.15 | 30.88 | 216.15 | 1604-40 | 28-Jun-2021 | 24-Apr-2023 |
| 008766 | HILL, CHERYL | 1604-01-002 | ASST. COORDINATOR/DRIVER | CM -2 | CM | 5 | 6 | 1.00 | 56,729.40 | 2,181.90 | 218.19 | 29.09 | 218.19 | 1604-41 | 12-Oct-2016 | 01-Jul-2023 |
| 009044 | CABRAL, JULIANNE | 1604-01-003 | TRANSVAN DRIVER | CM -2 | CM | 3 | 6 | 1.00 | 52,965.90 | 2,037.15 | 203.72 | 27.16 | 203.72 | 1604-41 | 15-Aug-2017 | 01-Jul-2023 |
| 010199 | SOUZA, KERRI | 1604-01-004 | TRANSVAN DRIVER | CM -2 | CM | 3 | 3 | 1.00 | 48,226.82 | 1,854.88 | 185.49 | 24.73 | 185.49 | 1604-41 | 17-Jul-2023 | 17-Jul-2023 |
| 010205 | MANZO, ROBERT J | 1604-01-006 | TRANSVAN DRIVER | CM -2 | CM | 3 | 2 | 1.00 | 46,763.15 | 1,798.58 | 179.86 | 23.98 | 179.86 | 1604-40 | 07-Aug-2023 | 07-Aug-2023 |
| | #Emps: 5 #Pos: 5 | | | | | | | | | | | | | | | |
| 007435 | BAGGESEN, JORDAN | 1605-01-002 | CHEF | CM -2 | CM | 5 | 7 | 1.00 | 57,859.82 | 2,225.38 | 222.54 | 29.67 | 222.54 | 1605-41 | 22-Sep-2014 | 03-May-2021 |
| 003538 | GREAVES, SEAN | 1605-01-003 | ASSISTANT CHEF | CM -2 | CM | 2 | 7 | 1.00 | 52,470.02 | 2,018.08 | 201.81 | 26.91 | 201.81 | 1605-41 | 01-Jul-1997 | 01-Jul-1997 |
| | #Emps: 2 #Pos: 2 | | | | | | | | | | | | | | | |
| 006924 | CIPRIANO, PATRICIA A | 1606-01-001 | DIRECTOR RSVP | CM -0 | CM | 23 | 6 | 1.00 | 64,568.69 | 2,483.41 | 248.34 | 35.48 | 248.34 | 1606-40 | 29-Dec-2008 | 02-Jan-2023 |
| | #Emps: 1 #Pos: 1 | | | | | | | | | | | | | | | |
| 008293 | BUCCI, DAVID J | 3800-09-001 | ICE RINK MANAGER OF OPERATIONS | AD -0 | AD | 39 | 1 | 1.00 | 69,762.89 | 2,683.19 | 268.32 | 33.54 | 268.32 | 3800-01 | 01-Jul-2014 | 17-Feb-2018 |
| | #Emps: 1 #Pos: 1 | | | | | | | | | | | | | | | |
| 009961 | TOMMASIELLO, ERNEST | 7000-09-004 | COMMUNITY DEVELOPMENT | AD -0 | AD | 35 | 6 | 1.00 | 67,992.83 | 2,615.11 | 261.51 | 32.69 | 261.51 | 7000-20 | 28-Feb-2022 | 25-Jul-2022 |
| 010431 | TROMBETTI, LAWRENCE | 7000-01-001 | FINANCE AND COMPLIANCE | CM -0 | CM | 32 | 1 | 1.00 | 74,715.73 | 2,873.68 | 287.37 | 41.05 | 287.37 | 7000-20 | 21-Oct-2024 | 21-Oct-2024 |
| 009798 | FERRANTI, LAURA-JEAN | 7000-01-003 | COMMUNITY DEV. RESOURCE | CM -0 | CM | 22 | 5 | 1.00 | 60,189.04 | 2,314.96 | 231.50 | 33.07 | 231.50 | 7000-20 | 23-Nov-2020 | 23-Nov-2020 |
| | #Emps: 3 #Pos: 3 | | | | | | | | | | | | | | | |

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 | |
|--------|-------------------------|-------------|-----------------------|-----|-----|-------|------|-----|---------------|---------------|--------------|-------------|---------------|---------------|------------|-------------|-------------|
| 009821 | REYES, JOSEPH E | 7010-01-002 | CAREER & EMPLOYMENT C | CM | -3 | CM | 26 | 2 | 1.00 | 63,853.97 | 2,455.92 | 245.59 | 35.08 | 245.59 | 7010-25 | 17-Feb-2021 | 08-Apr-2024 |
| 005451 | CURRAN, EDWARD P. | 7010-01-003 | CAREER & EMPLOYMENT C | CM | -3 | CM | 25 | 5 | 1.00 | 67,562.77 | 2,598.57 | 259.86 | 37.12 | 259.86 | 7010-25 | 07-Jan-2003 | 07-Jan-2003 |
| 006941 | STEWART, JAMES P | 7010-01-004 | CAREER & EMPLOYMENT C | CM | -3 | CM | 25 | 5 | 1.00 | 67,562.77 | 2,598.57 | 259.86 | 37.12 | 259.86 | 7010-25 | 09-Feb-2009 | 09-Feb-2009 |
| | #Emps: 3 #Pos: 3 | | | | | | | | | | | | | | | | |
| 008032 | TALLY, EDWARD J | 8000-01-001 | ENVIRONMENTAL PROGRAM | CM | -0 | CM | 35 | 7 | 1.00 | 103,987.34 | 3,999.51 | 399.95 | 57.14 | 399.95 | 8000-21 | 18-Sep-2012 | 18-Sep-2012 |
| 010237 | BONIN, DEREK | 8000-01-002 | ENVIROMENTAL ENGINEER | CM | -0 | CM | 32 | 2 | 1.00 | 77,599.70 | 2,984.60 | 298.46 | 42.64 | 298.46 | 8000-21 | 26-Feb-2024 | 26-Feb-2024 |
| | #Emps: 2 #Pos: 2 | | | | | | | | | | | | | | | | |