

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING FEBRUARY 28, 2025

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)	21,085,886				21,085,886	0
FY24 Fund Balance Budgeted for use in FY25	0	0				0
Revenues	323,650,414	323,650,414	243,496,732	75.23%	323,650,414	0
Expenditures	323,650,414	323,650,414	239,686,027	74.06%	323,650,414	0
* Projected Net Change in Fund Balance	0	0	3,810,705		0	0
Projected Cumulative Surplus/(Deficit)	21,085,886	0	24,896,591		21,085,886	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)	5,498,765				5,498,765	0
FY24 Fund Balance Budgeted for use in FY25	0	0				0
Revenues	183,441,029	183,441,029	119,357,577	65.07%	183,441,029	0
Expenditures	183,441,029	183,441,029	118,125,448	64.39%	183,441,029	0
* Projected Net Change in Fund Balance	0	0	1,232,129		0	0
Projected Cumulative Surplus/(Deficit)	5,498,765	0	6,730,894		5,498,765	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)		26,584,651	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

03/19/25
Date

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

03/19/25
Date

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

03/19/25
Date

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

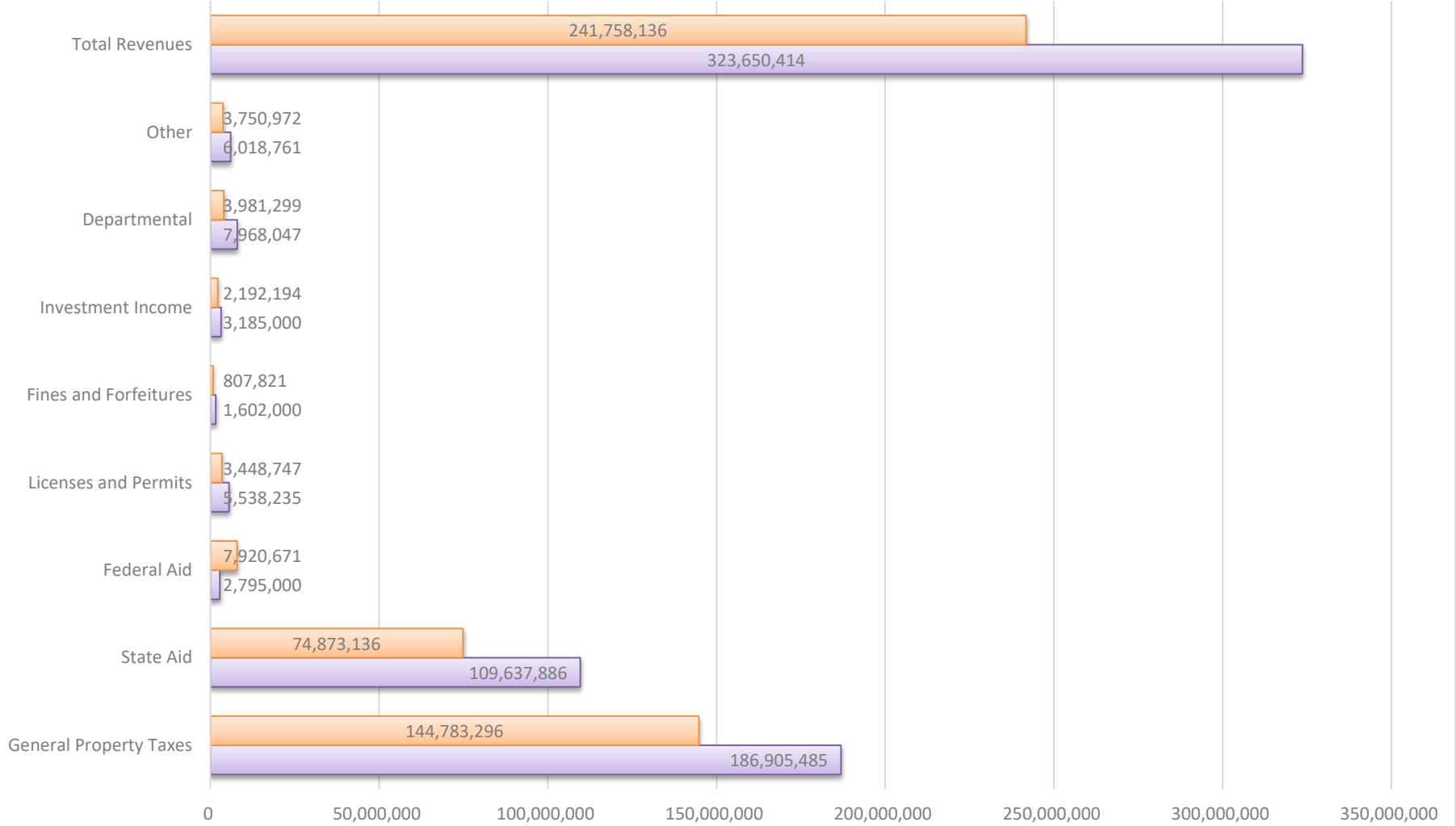
03/19/25
Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING FEBRUARY 28, 2025

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	144,783,296	77.46%	186,905,485	0
State Aid	109,637,886	109,637,886	74,873,136	68.29%	109,637,886	0
Federal Aid	2,795,000	2,795,000	7,920,671	283.39%	2,795,000	0
Licenses and Permits	5,538,235	5,538,235	3,448,747	62.27%	5,538,235	0
Fines and Forfeitures	1,602,000	1,602,000	807,821	50.43%	1,602,000	0
Investment Income	3,185,000	3,185,000	2,192,194	68.83%	3,185,000	0
Departmental	7,968,047	7,968,047	3,981,299	49.97%	7,968,047	0
Other	6,018,761	6,018,761	3,750,972	62.32%	6,018,761	0
Total Revenues	323,650,414	323,650,414	241,758,136	74.70%	323,650,414	0

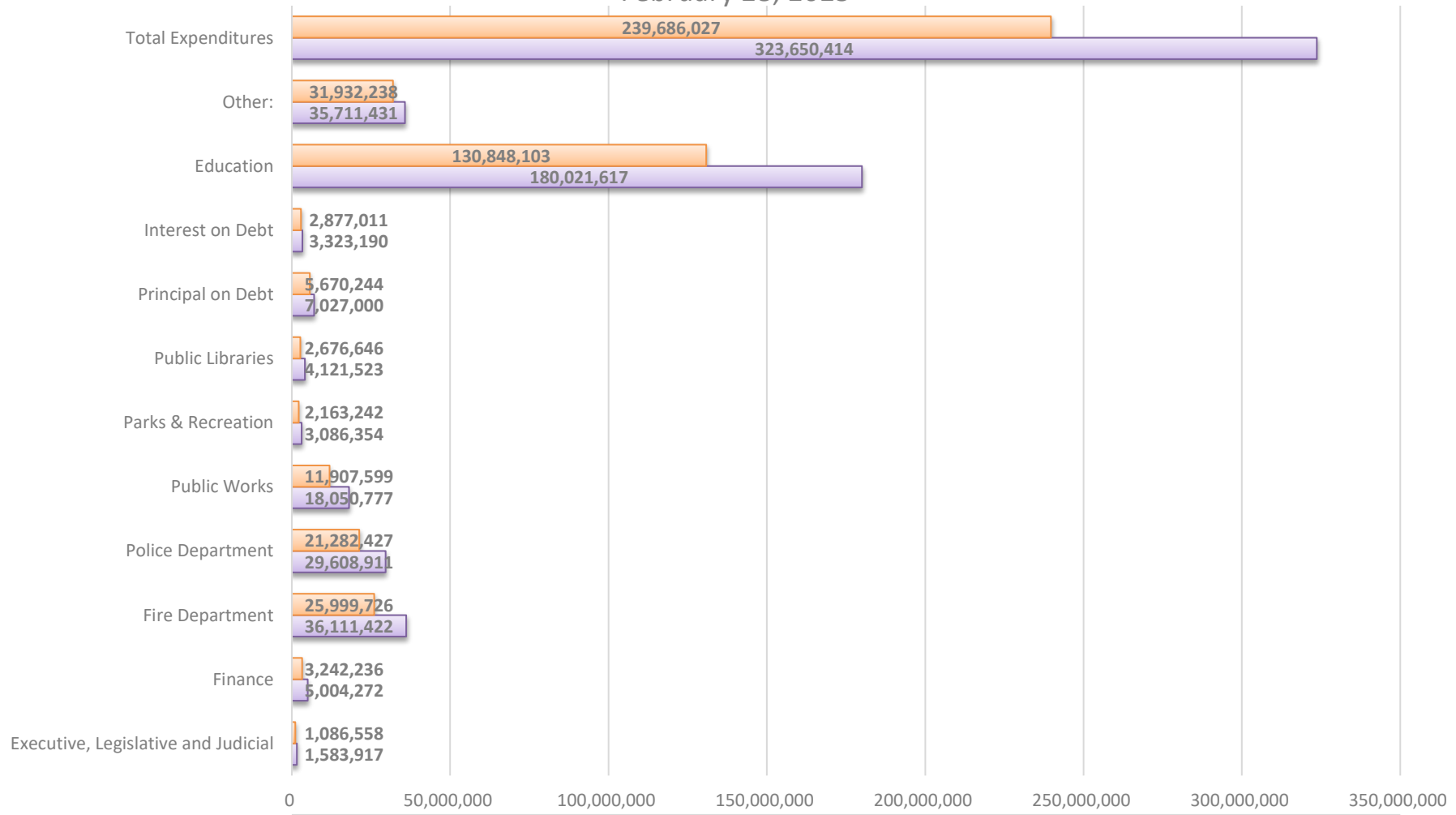
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
Executive, Legislative and Judicial	1,583,917	1,583,917	1,086,558	68.60%	1,583,917	0
Finance	5,004,272	5,004,272	3,242,236	64.79%	5,004,272	0
Fire Department	36,111,422	36,111,422	25,999,726	72.00%	36,111,422	0
Police Department	29,608,911	29,608,911	21,282,427	71.88%	29,608,911	0
Public Works	18,050,777	18,050,777	11,907,599	65.97%	18,050,777	0
Parks & Recreation	3,086,354	3,086,354	2,163,242	70.09%	3,086,354	0
Public Libraries	4,121,523	4,121,523	2,676,646	64.94%	4,121,523	0
Principal on Debt	7,027,000	7,027,000	5,670,244	80.69%	7,027,000	0
Interest on Debt	3,323,190	3,323,190	2,877,011	86.57%	3,323,190	0
Education	180,021,617	180,021,617	130,848,103	72.68%	180,021,617	0
Other:	35,711,431	35,711,431	31,932,238	89.42%	35,711,431	0
Total Expenditures	323,650,414	323,650,414	239,686,027	74.06%	323,650,414	0

City of Cranston Budget to Actual-YTD Revenues February 28, 2025



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	144,783,296	74,873,136	7,920,671	3,448,747	807,821	2,192,194	3,981,299	3,750,972	241,758,136
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 Budget to Actual - YTD Expenditures February 28, 2025



	Executive, Legislative and Judicial	Finance	Fire Department	Police Department	Public Works	Parks & Recreation	Public Libraries	Principal on Debt	Interest on Debt	Education	Other:	Total Expenditures
Actual	1,086,558	3,242,236	25,999,726	21,282,427	11,907,599	2,163,242	2,676,646	5,670,244	2,877,011	130,848,103	31,932,238	239,686,027
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 FEBRUARY 28, 2025

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	144,783,296	77.46%	186,905,485	0
Local Non-Property Taxes:						
Licenses and Permits	5,538,235	5,538,235	3,448,747	62.27%	5,538,235	0
Fines and Forfeitures	1,602,000	1,602,000	807,821	50.43%	1,602,000	0
Investment Income	3,185,000	3,185,000	2,192,194	68.83%	3,185,000	0
Departmental	7,968,047	7,968,047	3,981,299	49.97%	7,968,047	0
Federal Aid (Please Attach Detail)	2,795,000	2,795,000	7,920,671	283.39%	2,795,000	0
State Aid:						
MV Excise Tax Reimbursement	22,312,247	22,312,247	16,739,748	75.02%	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	410,238	52.91%	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	1,954,054	64.96%	3,008,284	0
Other State Aid	78,409,388	78,409,388	53,470,512	68.19%	78,409,388	0
Other (Please Attach Details)	6,018,761	6,018,761	3,750,972	62.32%	6,018,761	0
Total Municipal Revenues	323,650,414	323,650,414	243,496,732	75.23%	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	9,853,121	65.06%	15,143,666	0
Police	18,592,774	18,592,774	13,758,063	74.00%	18,592,774	0
Fire	24,386,065	24,386,065	18,166,435	74.50%	24,386,065	0
Employee Benefits:						
FICA	1,748,107	1,748,107	1,375,514	78.69%	1,748,107	0
Medical Insurance - (Active)	12,207,053	12,207,053	7,785,010	63.77%	12,207,053	0
Medical Insurance - (Retirees)	5,521,321	5,521,321	2,772,761	50.22%	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	151,164	73.50%	205,664	0
Pension Contributions:						
Municipal	1,796,628	1,796,628	1,189,636	66.21%	1,796,628	0
Police	12,247,718	12,247,718	9,450,309	77.16%	12,247,718	0
Fire	15,297,314	15,297,314	12,212,268	79.83%	15,297,314	0
Police Department	3,902,886	3,902,886	2,539,997	65.08%	3,902,886	0
Libraries	728,500	728,500	506,990	69.59%	728,500	0
Fire Department	5,046,078	5,046,078	3,291,811	65.24%	5,046,078	0
Debt Service (Municipal):						
Principal on Debt	7,027,000	7,027,000	5,670,244	80.69%	7,027,000	0
Interest on Debt	3,323,190	3,323,190	2,877,011	86.57%	3,323,190	0
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,166,648	11,166,648	7,473,450	66.93%	11,166,648	0
Other (Please Attach Details)	5,285,493	5,287,993	9,764,031	184.65%	5,287,993	0
Education	180,021,617	180,021,617	130,848,103	72.68%	180,021,617	0
Total Municipal Expenditures	323,650,222	323,650,222	239,685,915	74.06%	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 FEBRUARY 28, 2025

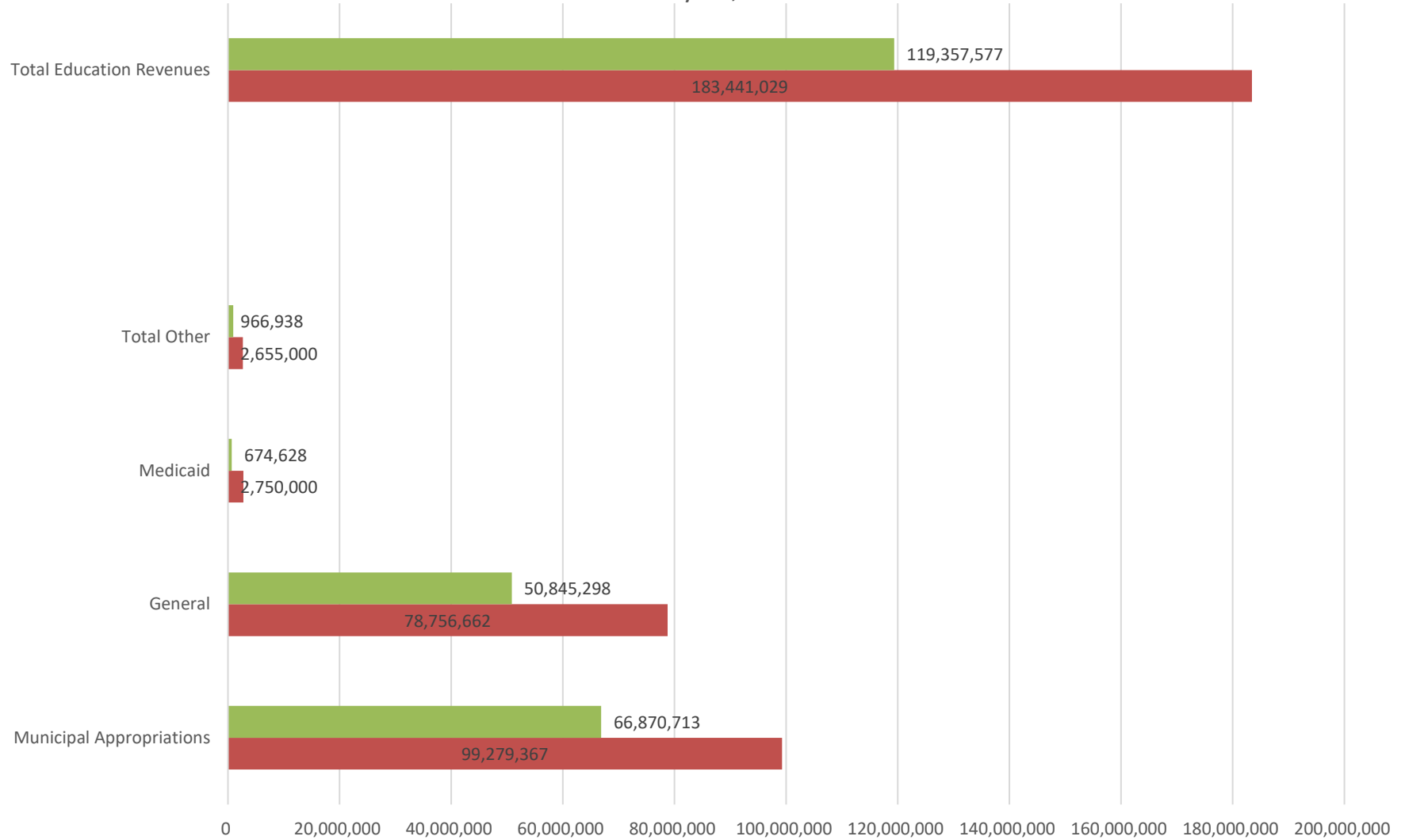
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2025	Projected Revenue Variance FY 2025
Municipal Appropriations	99,279,367	99,279,367	66,870,713	67.36%	99,279,367	0
State Aid:						
General	78,756,662	78,756,662	50,845,298	64.56%	78,756,662	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	674,628	24.53%	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	966,938	36.42%	2,655,000	0
Use of Fund Balance			0	0.00%		0
Total Other	2,655,000	2,655,000	966,938	36.42%	2,655,000	0
Total Education Revenues	183,441,029	183,441,029	119,357,577	65.07%	183,441,029	0

Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
Salaries	113,715,702	112,782,205	70,838,311	62.81%	112,782,205	0
Employee Benefits:						
FICA	1,266,951	1,266,951	813,323	64.20%	1,266,951	0
Medical Insurance - (Active)	20,219,620	20,219,620	13,335,581	65.95%	20,219,620	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,361,461	1,361,461	611,697	44.93%	1,361,461	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	83,918	83,918	60,457	72.04%	83,918	0
Pension Contributions:						
Teacher	15,441,776	15,441,776	10,180,450	65.93%	15,441,776	0
Non-Certified	1,371,854	1,371,854	964,834	70.33%	1,371,854	0
Purchased Services	21,400,058	21,400,058	14,400,822	67.29%	21,400,058	0
Supplies and Materials	5,294,894	5,294,894	3,695,109	69.79%	5,294,894	0
Capital Outlays	2,160,059	2,160,059	1,020,909	47.26%	2,155,914	(4,145)
Other (Please Attach Details)	1,124,736	2,058,233	2,203,955	107.08%	2,062,378	4,145
Total Education Expenditures	183,441,029	183,441,029	118,125,448	64.39%	183,441,029	0

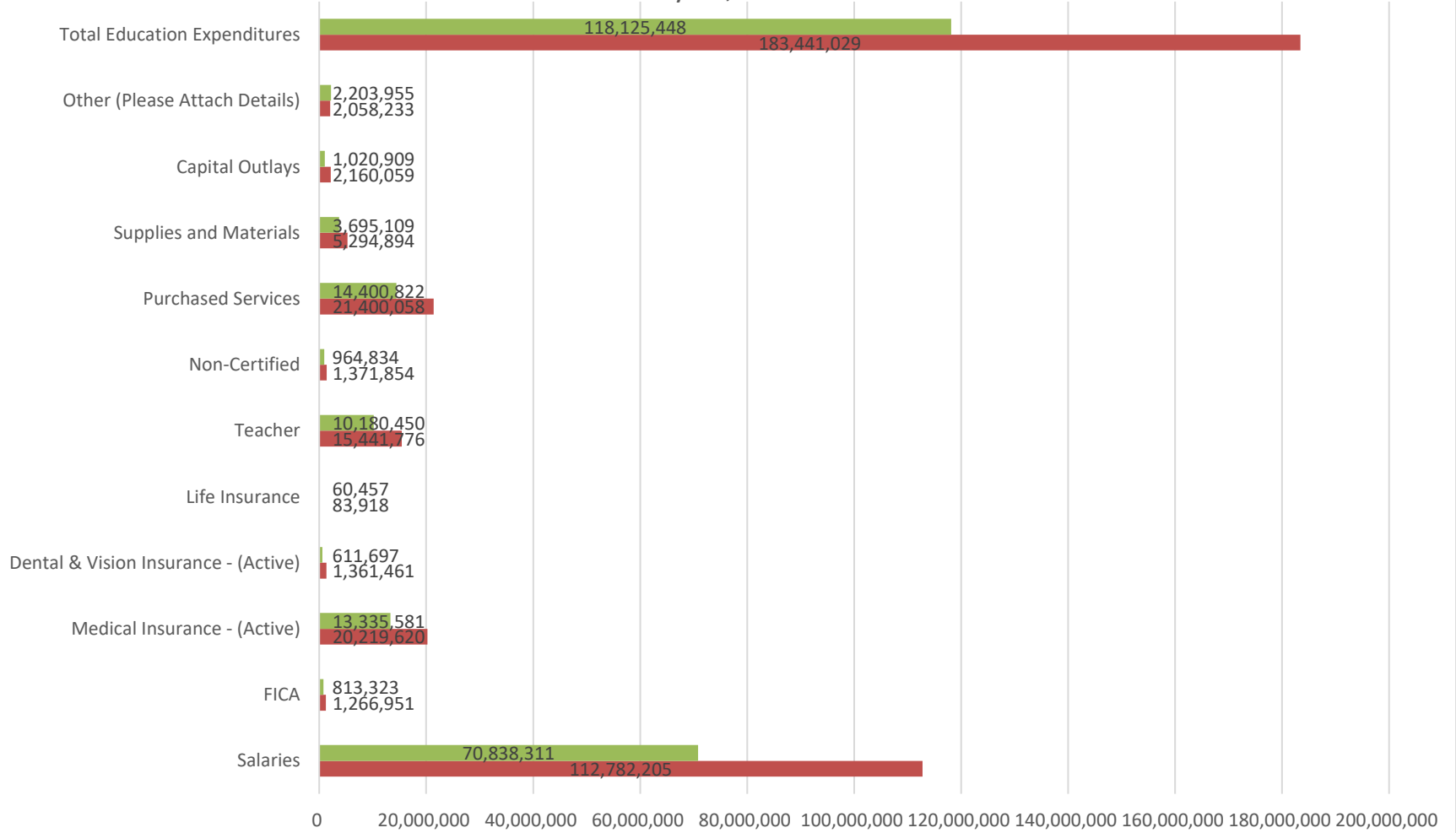
Deficit reduction		6				
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Cranston School Department Y-T-D Revenues February 28, 2025



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	66,870,713	50,845,298	674,628	966,938	119,357,577
Adjusted Budget	99,279,367	78,756,662	2,750,000	2,655,000	183,441,029

Cranston School Department-Y-T-D Expenditures February 28, 2025



	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	70,838,311	813,323	13,335,581	611,697	60,457	10,180,450	964,834	14,400,822	3,695,109	1,020,909	2,203,955	118,125,448
Adjusted Budget	112,782,205	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	2,058,233	183,441,029

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING FEBRUARY 28, 2025

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	821,988	40.10%	2,050,000	0
Outside Rentals	30,000	30,000	22,841	76.14%	30,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	575,000	575,000	122,109	21.24%	575,000	0
Total	2,655,000	2,655,000	966,938	36.42%	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	976,361	63.45%	1,538,675	0
Workers Compensation	883,394	883,394	837,386	94.79%	883,394	0
Unemployment	75,000	75,000	41,941	55.92%	75,000	0
Disability Insurance	88,000	88,000	36,771	41.79%	88,000	0
Survivors Benefit	119,593	119,593	115,507	96.58%	119,593	0
Bus Drivers Pension	97,000	97,000	103,075	106.26%	105,000	(8,000)
Dues/Fees	96,855	96,855	92,914	95.93%	93,000	3,855
Retiree Savings	(1,773,781)	(840,284)	0	0.00%	(840,284)	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	1,124,736	2,058,233	2,203,955	107.08%	2,062,378	(4,145)

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING FEBRUARY 28, 2025
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:	\$ 300,654			\$ 300,654	
Committed:	\$ 1,505,854			1,505,854	
Assigned:	-			-	
Unassigned:	19,072,378			19,072,378	
Total Fund Balance	\$ 21,085,886	\$ -	\$ -	\$ 21,085,886	

* 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 FEBRUARY 28, 2025
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:	\$ 224,916			\$ 224,916
Restricted:	\$ 5,209,640	\$ -		5,209,640
Committed:	\$ 64,209			64,209
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 5,498,765	\$ -	\$ -	\$ 5,498,765

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

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

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

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

February 28, 2025

Below is a summary of the City's Financial Condition for the eight months ending February 28, 2025.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	243,496,732	75.23%
Total General Fund Expenditures to Date	239,686,027	74.06%
	<u>3,810,705</u>	

General Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Revenues	Adjusted Budget	Actual	Corrective Action
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School Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Sewer Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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General Fund Operating Cash Position EOM	<u><u>2,768,397</u></u>
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City of Cranston
 FY 25 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2025

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	175,000		175,000	56,276	118,724	31,868	24,409	18.21%	32.16%
	Prior Year	325,000		325,000	220,292	104,708	112,385	107,907	34.58%	67.78%
	Current	186,655,485		186,655,485	144,570,732	42,084,753	143,706,058	864,674	76.99%	77.45%
		187,155,485	0	187,155,485	144,847,301	42,308,184	143,850,310	996,990	76.86%	77.39%
	Abatements	(250,000)		(250,000)	(64,005)	(185,995)	(166,667)	102,662	66.67%	25.60%
		186,905,485	0	186,905,485	144,783,296	42,122,189	143,683,644	1,099,652	76.88%	77.46%
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	0	0	0.00%	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	16,739,748	5,572,499	11,156,124	5,583,625	50.00%	75.02%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	835,000		835,000	456,050	378,950	556,667	(100,616)	66.67%	54.62%
101-0000-41505-000000	SCHOOL HOUSING AID	2,622,138		2,622,138	722,031	1,900,107	1,311,069	(589,038)	50.00%	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	100.00%	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	233	517	0	233	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMNTS	2,200		2,200	401	1,799	0	401	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	50,811		50,811	19,426	31,385	33,874	(14,448)	66.67%	38.23%
101-0000-41520-000000	RESTAURANT TAX	3,008,284		3,008,284	1,954,054	1,054,230	2,005,523	(51,469)	66.67%	64.96%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	841,668	158,332	500,000	341,668	50.00%	84.17%
101-0000-41522-000000	3RD PARTY RESCUE	3,600,000		3,600,000	2,181,843	1,418,157	2,400,000	(218,157)	66.67%	60.61%
101-0000-41523-000000	TELECOMMUNICATION TOWER	250,000		250,000	118,439	131,561	166,667	(48,228)	66.67%	47.38%
101-0000-49125-000000	NSF FEES	(20,000)		(20,000)	(6,529)	(13,471)	(13,333)	6,805	66.67%	32.64%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	95,490	(70,490)	16,667	78,824	66.67%	381.96%
101-0000-49135-000000	COVID-19 STIMULUS	220,000		220,000	7,246,005	(7,026,005)	146,667	7,099,339	66.67%	3293.64%
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	500,000	500,000	500,000	0	50.00%	50.00%
0000 General		227,199,537	0	227,199,537	181,592,520	45,607,017	166,645,747	14,946,773	73.35%	79.93%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	6,600		6,600	3,884	2,716	4,400	(516)	66.67%	58.84%
101-1105-42111-000000	BOWLING LIC	1,260		1,260	1,305	(45)	840	465	66.67%	103.57%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,500		5,500	5,995	(495)	3,667	2,328	66.67%	109.00%
101-1105-42113-000000	POOL TABLE LIC	200		200	300	(100)	133	167	66.67%	150.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,100		2,100	450	1,650	1,400	(950)	66.67%	21.43%
101-1105-42115-000000	BINGO LIC	250		250	0	250	167	(167)	66.67%	0.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	212,054	(2,054)	140,000	72,054	66.67%	100.98%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	3,475		3,475	75	3,400	2,317	(2,242)	66.67%	2.16%
101-1105-42118-000000	PEDDLERS LIC	4,000		4,000	0	4,000	2,667	(2,667)	66.67%	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	5,667	(5,467)	66.67%	2.35%
101-1105-42121-000000	SUNDAY SALES LIC	20,500		20,500	2,800	17,700	13,667	(10,867)	66.67%	13.66%
101-1105-42122-000000	VICTUALLING LIC	56,000		56,000	53,100	2,900	37,333	15,767	66.67%	94.82%
101-1105-42123-000000	MARRIAGE LIC	8,000		8,000	2,416	5,584	5,333	(2,917)	66.67%	30.20%
101-1105-42124-000000	INSTRUMENT RECORDING	675,000		675,000	335,803	339,198	450,000	(114,198)	66.67%	49.75%
101-1105-42125-000000	DOG LIC	12,600		12,600	2,013	10,587	8,400	(6,387)	66.67%	15.98%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	66.67%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	66.67%	0.00%
101-1105-42128-000000	MISC LICENSES	6,400		6,400	2,565	3,835	4,267	(1,702)	66.67%	40.08%

City of Cranston
 FY 25 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2025

3/19/25 3:23 PM

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101-1105-42129-000000	PROBATE COURT FEES	150,000		150,000	69,484	80,516	100,000	(30,516)	66.67%	46.32%
101-1105-42130-000000	LEASING OF MOTOR VEH	450		450	0	450	300	(300)	66.67%	0.00%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	66.67%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,000		1,000	3,025	(2,025)	667	2,358	66.67%	302.50%
101-1105-42133-000000	PRIVATE DETECTIVE	1,600		1,600	450	1,150	1,067	(617)	66.67%	28.13%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	1,200		1,200	5	1,195	800	(795)	66.67%	0.42%
101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	167	(167)	66.67%	0.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	0	125	83	(83)	66.67%	0.00%
101-1105-42137-000000	AUTO REPAIR LICENSE	15,600		15,600	1,200	14,400	10,400	(9,200)	66.67%	7.69%
101-1105-42138-000000	TOBACCO LICENSES	11,500		11,500	0	11,500	7,667	(7,667)	66.67%	0.00%
101-1105-42139-000000	APPLICATION FEE	3,100		3,100	8,425	(5,325)	2,067	6,359	66.67%	271.79%
101-1105-42140-000000	CERTIFIED VITALS	185,000		185,000	63,445	121,555	123,333	(59,888)	66.67%	34.29%
101-1105-42141-000000	LICENSE ADVERTISING	13,750		13,750	3,510	10,240	9,167	(5,657)	66.67%	25.53%
101-1105-42142-000000	PROBATE ADVERTISING	21,000		21,000	13,900	7,100	14,000	(100)	66.67%	66.19%
101-1105-42143-000000	ZONE CHANGES	16,000		16,000	2,972	13,028	10,667	(7,694)	66.67%	18.58%
101-1105-42144-000000	ABONDONMENTS	0		0	1,000	(1,000)	0	1,000	66.67%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	1,500,000		1,500,000	1,086,964	413,036	1,000,000	86,964	66.67%	72.46%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	66.67%	0.00%
101-1105-49110-000000	CASH OVERRAGES	0		0	0	0	0	0	66.67%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	66.67%	0.00%
1105 City Clerk		2,940,960	0	2,940,960	1,877,340	1,063,620	1,960,640	(83,300)	66.67%	63.83%
1107 MUNICIPAL COURT										
101-1107-42150-000000	TRAFFIC FINES	750,000		750,000	337,723	412,277	500,000	(162,277)	66.67%	45.03%
101-1107-42151-000000	BUILDING CODE FINES	0		0	78	(78)	0	78	66.67%	0.00%
101-1107-42152-000000	ALL OTHER FINES	17,000		17,000	13,969	3,031	11,333	2,636	66.67%	82.17%
1107 Municipal Court		767,000	0	767,000	351,770	415,230	511,333	(159,563)	66.67%	45.86%
1108 BOARD OF CANVASSERS										
101-1108-49130-000000	PROGRAM/OTHER INCOME	250		250	252	(2)	167	86	66.67%	100.88%
1108 BOARD OF CANVASSERS		250	0	250	252	(2)	167	86	66.67%	100.88%
1109 CITY PLANNING COMMISSION										
101-1109-42155-000000	CITY PLANNING	125,000		125,000	30,275	94,725	83,333	(53,058)	66.67%	24.22%
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	30,275	94,725	83,333	(53,058)	66.67%	24.22%
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	891,981	708,019	1,066,667	(174,685)	66.67%	55.75%
101-1111-42161-000000	PLUMBING PERMITS	360,000		360,000	267,043	92,957	240,000	27,043	66.67%	74.18%
101-1111-42162-000000	ELECT INSPEC LIC	215,000		215,000	181,425	33,575	143,333	38,092	66.67%	84.38%
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	400	(400)	66.67%	0.00%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	30,000		30,000	10,773	19,227	20,000	(9,227)	66.67%	35.91%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	9,000		9,000	6,450	2,550	6,000	450	66.67%	71.67%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,000		2,000	1,842	158	1,333	508	66.67%	92.08%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	105,000		105,000	108,219	(3,219)	70,000	38,219	66.67%	103.07%

City of Cranston
 FY 25 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2025

3/19/25 3:23 PM

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101-1111-42169-000000	BUILDING BOARD OF APPEALS	75		75	400	(325)	50	350	66.67%	533.33%
101-1111-42170-000000	RESEARCH FEE	0		0	0	0	0	0	66.67%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,600		1,600	375	1,225	1,067	(692)	66.67%	23.44%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	40,000		40,000	6,217	33,783	26,667	(20,449)	66.67%	15.54%
101-1111-42173-000000	ZONING CERTIFICATES	9,000		9,000	5,160	3,840	6,000	(840)	66.67%	57.33%
101-1111-42175-000000	ZONING & ABANDONMENTS	25,000		25,000	9,350	15,650	16,667	(7,317)	66.67%	37.40%
101-1111-42176-000000	SOLAR PERMITS	200,000		200,000	82,172	117,828	133,333	(51,161)	66.67%	41.09%
1111	DEPARTMENT OF INSPECTIONS	2,597,275	0	2,597,275	1,571,408	1,025,867	1,731,517	(160,109)	66.67%	60.50%
1112 FINANCE										
101-1112-49130-000000	OTHER REVENUE	15,750		15,750	40	15,710	10,500	(10,460)	66.67%	0.25%
101-1112-49140-000000	INTEREST INCOME	3,185,000		3,185,000	2,192,194	992,806	2,123,333	68,861	66.67%	68.83%
1112	FINANCE	3,200,750	0	3,200,750	2,192,234	1,008,516	2,133,833	58,401	66.67%	68.49%
1114 DIVISION OF ASSESSMENTS										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	10,000		10,000	8,600	1,400	6,667	1,933	66.67%	86.00%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	66.67%	0.00%
1114	DIVISION OF ASSESSMENTS	10,000	0	10,000	8,600	1,400	6,667	1,933	66.67%	86.00%
1115 DIV. OF CONTRACTS AND PURCH.										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	0		0	0	0	0	0	66.67%	0.00%
101-1115-42186-000000	SCRAP SALES	50,000		50,000	600	49,400	33,333	(32,733)	66.67%	1.20%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	66.67%	0.00%
1115	DIV. OF CONTRACTS AND PURCH	50,000	0	50,000	600	49,400	33,333	(32,733)	66.67%	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	35,455	30,545	44,000	(8,545)	66.67%	53.72%
101-1117-42196-000000	LEGAL FEES	185,000		185,000	13,670	171,330	123,333	(109,663)	66.67%	7.39%
101-1117-42197-000000	TAX SALE REDEMPTIONS	12,000		12,000	8,453	3,547	8,000	453	66.67%	70.44%
101-1117-49110-000000	CASH OVERAGE	1,000		1,000	(2,694)	3,694	667	(3,361)	66.67%	-269.44%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(3,215)	2,215	(667)	(2,548)	66.67%	321.46%
101-1117-49125-000000	NSF FEES	750		750	500	250	500	(0)	66.67%	66.67%
1117	TREASURY AND COLLECTIONS	263,750	0	263,750	52,169	211,581	175,833	(123,664)	66.67%	19.78%
1200 FIRE										
101-1200-43100-000000	GAS PETROLEUM PERMITS	10,000		10,000	225	9,775	6,667	(6,442)	66.67%	2.25%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,000		1,000	225	775	667	(442)	66.67%	22.50%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	45,000		45,000	23,914	21,086	30,000	(6,086)	66.67%	53.14%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	100,000		100,000	80,887	19,113	66,667	14,220	66.67%	80.89%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	200		200	0	200	133	(133)	66.67%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	0		0	0	0	0	0	66.67%	0.00%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	0		0	0	0	0	0	66.67%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNIN	1,500		1,500	0	1,500	1,000	(1,000)	66.67%	0.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	18,900	31,100	33,333	(14,433)	66.67%	37.80%
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	791,323	283,677	716,667	74,656	66.67%	73.61%
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	66.67%	0.00%
1200	1200 FIRE	1,282,700	0	1,282,700	915,474	367,226	855,133	60,341	66.67%	71.37%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	2,500		2,500	933	1,567	1,667	(734)	66.67%	37.32%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	15,000		15,000	6,410	8,590	10,000	(3,590)	66.67%	42.73%
101-1202-43202-000000	POLICE DETAIL CARS	900,000		900,000	349,810	550,190	600,000	(250,190)	66.67%	38.87%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	300	200	333	(33)	66.67%	60.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	250,000		250,000	105,341	144,659	166,667	(61,326)	66.67%	42.14%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	19,675	35,325	36,667	(16,992)	66.67%	35.77%
101-1202-44500-000000	VIN VERIFICATION	515,000		515,000	358,140	156,860	343,333	14,807	66.67%	69.54%
101-1202-49130-000000	OTHER REVENUE	54,000		54,000	67,169	(13,169)	36,000	31,169	66.67%	124.39%
101-1202-49400-000000	FEDERAL/STATE GRANTS	250,000		250,000	220,335	29,665	166,667	53,668	66.67%	88.13%
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	1,128,113	913,887	1,361,333	(233,221)	66.67%	55.25%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	2,500		2,500	2,561	(61)	1,667	894	66.67%	102.44%
	1203 ANIMAL CONTROL OFFICERS	2,500	0	2,500	2,561	(61)	1,667	894	66.67%	102.44%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	75,000		75,000	53,125	21,875	50,000	3,125	66.67%	70.83%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1300 DEPARTMENT OF PUBLIC W	75,000	0	75,000	53,125	21,875	50,000	3,125	66.67%	70.83%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	3,500		3,500	0	3,500	2,333	(2,333)	66.67%	0.00%
	1301 PUBLIC SAFETY	3,500	0	3,500	0	3,500	2,333	(2,333)	66.67%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	180,000		180,000	149,157	30,843	120,000	29,157	66.67%	82.86%
	1302 DIVISION OF HIGHWAY MAINTENANCE	180,000	0	180,000	149,157	30,843	120,000	29,157	66.67%	82.86%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	6,500		6,500	12,000	(5,500)	4,333	7,667	66.67%	184.62%
	1303 DIVISION OF ENGINEERING	6,500	0	6,500	12,000	(5,500)	4,333	7,667	66.67%	184.62%
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	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	2,550	950	2,333	217	66.67%	72.86%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	44,400	30,600	50,000	(5,600)	66.67%	59.20%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	115,000		115,000	65,483	49,517	76,667	(11,183)	66.67%	56.94%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	66.67%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	1,000		1,000	7,320	(6,320)	667	6,653	66.67%	731.97%
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	119,753	74,747	129,667	(9,914)	66.67%	61.57%
1307 FLEET MANAGEMENT										

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
	1307 FLEET MANAGEMENT	0	0	0	0	0	0	0	0.00%	0.00%
1400 DEPT OF PARKS AND RECREATION										
101-1400-45000-000000	PARKS AND RECREATION RECEIF	450,000		450,000	168,106	281,894	300,000	(131,894)	66.67%	37.36%
	1400 DEPT OF PARKS AND RECREATIC	450,000	0	450,000	168,106	281,894	300,000	(131,894)	66.67%	37.36%
1500 PUBLIC LIBRARIES										
101-1500-46100-000000	PUBLIC LIBRARIES	65,712		65,712	26,659	39,053	43,808	(17,149)	66.67%	40.57%
101-1500-46200-000000	STATE AID LIBRARIES	775,345		775,345	410,238	365,108	387,673	22,565	50.00%	52.91%
	1500 PUBLIC LIBRARIES	841,057	0	841,057	436,897	404,160	431,481	5,416	51.30%	51.95%
1600 SENIOR SVS - ADMINISTRATION										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	39,500		39,500	7,391	32,109	26,333	(18,942)	66.67%	18.71%
	1600 Senior Services-Administration	39,500	0	39,500	7,391	32,109	26,333	(18,942)	66.67%	18.71%
1601 SENIOR SERVICES - PROGRAMS										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,000		22,000	992	21,008	14,667	(13,675)	66.67%	66.60%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	1,756	(1,756)	0	1,756		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	276	(276)	0	276		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	2,436	(2,436)	0	2,436		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	574	(574)	0	574		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	598	(598)	0	598		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	1,928	(1,928)	0	1,928		
101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	330	(330)	0	330		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	130	(130)	0	130		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	444	(444)	0	444		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	2,148	(2,148)	0	2,148		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	620	(620)	0	620		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	1,425	(1,425)	0	1,425		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	995	(995)	0	995		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS	22,000	0	22,000	14,651	7,349	14,667	(15)	66.67%	66.60%
1602 SENIOR SVS - ADLT DAY CARE										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	310,000		310,000	2,864	307,136	206,667	(203,803)	66.67%	60.02%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	70,617	(70,617)	0	70,617		
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	112,594	(112,594)	0	112,594		
	1602 SENIOR SVS - ADLT DAY CARE	310,000	0	310,000	186,075	123,925	206,667	(20,591)	66.67%	60.02%
1603 SENIOR SVS - SOCIAL SERVICES										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	75,500		75,500	25,190	50,310	50,333	(25,144)	66.67%	37.13%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	2,843	(2,843)	0	2,843		
	1603 SENIOR SVS - SOCIAL SERVICES	75,500	0	75,500	28,033	47,467	50,333	(22,301)	66.67%	37.13%
1604 SENIOR SERVICES - TRANSVAN										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	35,787		35,787	8,246	27,541	23,858	(15,612)	66.67%	40.97%

City of Cranston
 FY 25 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2025

3/19/25 3:23 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	6,415	(6,415)	0	6,415		
	1604 SENIOR SERVICES - TRANSVAN	35,787	0	35,787	14,661	21,126	23,858	(9,197)	66.67%	40.97%
	1605 SENIOR SERVICES - NUTRITION									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	112,098		112,098	0	112,098	74,732	(74,732)	66.67%	69.16%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	36,377	(36,377)	0	36,377		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	19,670	(19,670)	0	19,670		
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	268	(268)	0	268		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	16,311	(16,311)	0	16,311		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	4,903	(4,903)	0	4,903		
	1605 Senior Services-Nutrition	112,098	0	112,098	77,529	34,569	74,732	2,797	66.67%	69.16%
	1606 SENIOR SERVICES - RSVP									
101-1606-47150-000000	SENIOR SERVICES RSVP	75,000		75,000	67,516	7,484	50,000	17,516	66.67%	90%
	1606 SENIOR SERVICES - RSVP	75,000	0	75,000	67,516	7,484	50,000	17,516	66.67%	90%
	1800 SCHOOL SYSTEM									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	75,642,250		75,642,250	50,845,298	24,796,952	50,428,167	417,131	66.67%	67.22%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	2,525,000		2,525,000	913,988	1,611,012	1,683,333	(769,345)	66.67%	36.20%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	2,575,000		2,575,000	674,666	1,900,334	1,716,667	(1,042,001)	66.67%	26.20%
	1800 SCHOOL SYSTEM	80,742,250	0	80,742,250	52,433,952	28,308,298	53,828,167	(1,394,215)	66.67%	64.94%
	1902 HARBOR MASTER									
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	4,570	1,430	4,500	70	75.00%	76.17%
	1902 HARBOR MASTER	6,000	0	6,000	4,570	1,430	4,500	70	75.00%	76.17%
	All	323,650,414	0	323,650,414	243,496,732	80,153,682	230,817,608	12,679,124	71.32%	75.23%
				242,908,164	191,062,780					
	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	131,299	(131,299)	0	131,299	0.00%	0.00%
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	16,033	(16,033)	0	16,033	0.00%	0.00%
102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	5,597,684	(5,597,684)	0	5,597,684	0.00%	0.00%
		0	0	0	5,745,016	(5,745,016)	0	5,745,016	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	15	(15)	0	15	0.00%	0.00%
		0	0	0	15	(15)	0	15	0.00%	0.00%
	104 SNOW AND ICE INSURANCE FUND									
104-0000-49140-000000	INTEREST INCOME	0		0	7,949	(7,949)	0	7,949	0.00%	0.00%
		0	0	0	7,949	(7,949)	0	7,949	0.00%	0.00%
	105 PUBLIC FACILITES MGMT. FOUND.									
105-0000-49140-000000	INTEREST INCOME	0		0	462	(462)	0	462	0.00%	0.00%
		0	0	0	462	(462)	0	462	0.00%	0.00%

City of Cranston
 FY 25 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2025

3/19/25 3:23 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106 JUVENILE HEARING BOARD										
106-0000-49140-000000	INTEREST INCOME	0		0	184	(184)	0	184	0.00%	0.00%
		0	0	0	184	(184)	0	184	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	315	(315)	0	315	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	315	(315)	0	315	0.00%	0.00%
110 NON-PUBLIC SAFETY GRANT										
110-0000-49400-000000	FEDERAL/STATE GRANTS-PLANNI	0	0	0	77,130	(77,130)	0	77,130	0.00%	0.00%
110-1116-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	4,151	(4,151)	0	4,151	0.00%	0.00%
		0	0	0	81,281	(81,281)	0	81,281	0.00%	0.00%
380 ICE RINK FUND										
380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	484,034	215,966	0	484,034	0.00%	69.15%
380-3800-49140-000000	INTEREST INCOME	24,000	0	24,000	15,672	8,328	0	15,672	0.00%	65.30%
380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		724,000	0	724,000	499,705	224,295	0	499,705	0.00%	69.02%
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	2,072	(2,072)	0	2,072	0.00%	0.00%
402-4020-49400-000000	FEDERAL/STATE GRANTS	0	0	0	40,904	(40,904)	0	40,904	0.00%	0.00%
		0	0	0	51,961	(51,961)	0	51,961	0.00%	0.00%
GASB 54 Total		324,374,414	0	324,374,414	249,383,915	74,572,075	230,817,608	18,984,732	71.16%	76.88%
					5,887,183					
<i>Reportable Government Services</i>					196,949,963					
404 SPECIAL FIRE DUTY										
404-4040-49130-000000	OTHER REVENUE	0	0	0	28,588	(28,588)	0	28,588	0.00%	0.00%
404-4040-49140-000000	INTEREST INCOME	0	0	0	116	(116)	0	116	0.00%	0.00%
		0	0	0	28,704	(28,704)	0	28,704	0.00%	0.00%
457 SPECIAL POLICE DUTY										
457-4570-49130-000000	OTHER REVENUE	0	0	0	2,067,766	(2,067,766)	0	2,067,766	0.00%	0.00%
457-4570-49140-000000	INTEREST INCOME	0	0	0	37,857	(37,857)	0	37,857	0.00%	0.00%
		0	0	0	2,105,623	(2,105,623)	0	2,105,623	0.00%	0.00%

City of Cranston
 FY 25 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2025

3/19/25 3:23 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700 7000 CDBG										
700-7000-42156-000000	CDBG-PROGRAM INCOME	160,000		160,000	139,310	20,690	106,667	32,644	66.67%	87.07%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,277,152		1,277,152	322,507	954,645	851,435	(528,928)	66.67%	25.25%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	1,631	(1,631)	0	1,631	66.67%	0.00%
	7000 CDBG	1,437,152	0	1,437,152	463,448	973,704	958,101	(494,653)	66.67%	32.25%
					(172,999)					
					290,449					
Total Reportable Government Services		1,437,152	0	1,437,152	2,424,776	(1,160,623)	958,101	1,639,673	66.67%	168.72%
Grand Total		325,811,566	0	325,811,566	251,808,691	73,411,452	231,775,709	20,624,405	71.14%	77.29%
					199,374,739					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	418,824		418,824	198,430	220,394	279,216	(80,786)	66.67%	47.38%
701-7010-49140-000000	INTEREST INCOME	0		0	234	(234)	0	234	66.67%	0.00%
	7010 WIA-JOB DEVELOPMENT	418,824	0	418,824	198,664	220,160	279,216	(80,552)	66.67%	47.43%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	19,819	(19,819)	0	19,819	66.67%	0.00%
750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	0	0	0	0	66.67%	0.00%
750-7500-49531-000000	CLAIMS INCOME	0		0	4,730	(4,730)	0	4,730	66.67%	0.00%
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,000,000		1,000,000	500,000	500,000	500,000	0	50.00%	50.00%
	7500 CLAIMS COMMITTEE	1,000,000	0	1,000,000	524,549	475,451	500,000	24,549	50.00%	52.45%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	667,000		667,000	768,959	(101,959)	667,000	101,959	100.00%	115.29%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	66.67%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	10,000		10,000	151,569	(141,569)	6,667	144,903	66.67%	1515.69%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,049,000		1,049,000	0	1,049,000	699,333	(699,333)	66.67%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	900,000		900,000	137,322	762,678	600,000	(462,678)	66.67%	15.26%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	82,258	41,129	82,258	(0)	66.67%	66.67%
800-8000-41408-000000	FPL EFFLUENT	1,100,000		1,100,000	588,368	511,632	733,333	(144,965)	66.67%	53.49%
800-8000-41409-000000	GREASE DISPOSAL FEES	50,000		50,000	113,188	(63,188)	33,333	79,854	66.67%	226.38%
800-8000-41460-000000	SEWER REVENUE	18,063,906		18,063,906	18,221,141	(157,235)	18,063,906	157,235	100.00%	100.87%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	191,214	8,786	133,333	57,881	66.67%	95.61%
800-8000-49140-000000	INTEREST INCOME	700,000		700,000	977,924	(277,924)	4,738	973,187	66.67%	139.70%
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	21,231,943	1,631,350	21,023,902	208,041	91.95%	92.86%
GRAND TOTAL		350,093,683	0	350,093,683	266,415,042	83,678,641	253,578,827	12,836,216	72.43%	76.10%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	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	277,102	142,731	274,506	2,596	65.38%	66.00%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	4,005	(4,005)	-	4,005	65.38%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	32,732		32,732	0	21,131	11,601	21,402	(271)	65.38%	64.56%
	101-1101-51301-000000	PENSION CONTRIBUTION	31,923		31,923	0	22,509	9,414	20,873	1,636	65.38%	70.51%
	101-1101-51302-000000	HOSPITALIZATION	71,125		71,125	0	45,202	25,923	46,505	(1,303)	65.38%	63.55%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	2,535	0	2,535	(0)	100.00%	99.98%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,152		1,152	0	672	480	768	(96)	66.67%	58.33%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	10,500		10,500	0	9,617	883	7,000	2,617	66.67%	91.59%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	1,670	330	1,333	337	66.67%	83.50%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	66.67%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	66.67%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	40,131	-	40,131	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	6,500	2,500	9,000	0	17,352	(8,352)	6,000	11,352	66.67%	192.80%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	2,000		2,000	0	2,866	(866)	1,333	1,532	66.67%	143.28%
	Total 1101 EXECUTIVE		622,931	-	622,931	-	444,791	178,140	422,386	22,405	67.81%	71.40%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	35,877	20,123	36,615	(738)	65.38%	64.07%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	4,208	2,004	4,062	147	65.38%	67.75%
	101-1102-51301-000000	PENSION CONTRIBUTION	604		604	0	335	269	395	(60)	65.38%	55.50%
	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	667	(667)	66.67%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	134	39,140	(10,275)	19,333	19,941	66.67%	135.43%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	95,000		95,000	0	76,628	18,372	63,333	13,295	66.67%	80.66%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	8,167	3,833	-	8,000	4,000	66.67%	100.00%
	101-1102-52210-000000	CITY CODE	5,000		5,000	1,012	3,988	-	3,333	1,667	66.67%	100.00%
	101-1102-52211-000000	COUNCIL'S AUDITOR	29,720		29,720	0	19,813	9,907	19,813	(0)	66.67%	66.67%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	24,500	17,500	28,000	(3,500)	66.67%	58.33%
	101-1102-52213-000000	STENOGRADHIC	14,000		14,000	5,775	8,225	-	9,333	4,667	66.67%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	2,100		2,100	0	118	1,982	1,400	(1,282)	66.67%	5.60%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	32,000	16,000	32,000	-	66.67%	66.67%
	101-1102-52217-000000	VIDEO STREAMING	32,000		32,000	0	18,050	13,950	21,333	(3,283)	66.67%	56.41%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	66.67%	0.00%
	Total 1102 CITY COUNCIL		372,636	-	372,636	15,088	266,716	90,832	247,619	34,186	66.45%	75.62%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	8,993	6,007	9,808	(815)	65.38%	59.95%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	688	462	752	(64)	65.38%	59.82%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	700		700	0	505	195	467	39	66.67%	72.17%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	7,500		7,500	0	2,147	5,353	5,000	(2,853)	66.67%	28.63%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	138,664	75,336	142,667	(4,003)	66.67%	64.80%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE-	350,000		350,000	0	224,053	125,947	233,333	(9,280)	66.67%	64.02%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	0	-	-	-	66.67%	0.00%
	Total 1103 DEPARTMENT		588,350	-	588,350	0	375,050	213,300	392,026	(16,976)	66.63%	63.75%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	135,329		135,329	0	88,443	46,886	88,484	(42)	65.38%	65.35%
	101-1104-51200-000000	PART-TIME HELP	30,000		30,000	0	25,963	4,037	19,615	6,348	65.38%	86.54%
	101-1104-51300-000000	PAYROLL TAXES	10,756		10,756	0	8,991	1,765	7,033	1,958	65.38%	83.59%
	101-1104-51301-000000	PENSION CONTRIBUTION	13,614		13,614	0	9,446	4,168	8,901	544	65.38%	69.38%
	101-1104-51302-000000	HOSPITALIZATION	13,712		13,712	0	8,471	5,241	8,966	(495)	65.38%	61.78%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-51303-000000		HOSPITALIZATION BUYBAI	5,301		5,301	0	5,069	232	5,301	(232)	100.00%	95.62%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	224	160	251	(27)	65.38%	58.33%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	41	259	200	(159)	66.67%	13.80%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	2,778	(1,778)	667	2,112	66.67%	277.85%
101-1104-52410-000000		DRUG AND ALCOHOL TES	5,500		5,500	0	2,862	2,638	3,667	(804)	66.67%	52.04%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	5,000		5,000	0	0	5,000	3,333	(3,333)	66.67%	0.00%
		Total 1104 DEPARTMENT	220,896	-	220,896	0	152,288	68,608	146,418	5,870	66.28%	68.94%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	350,708		350,708	0	228,565	122,143	229,309	(744)	65.38%	65.17%
101-1105-51101-000000		OVERTIME	5,000		5,000	0	2,420	2,580	3,269	(849)	65.38%	48.40%
101-1105-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	65.38%	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	25,929	14,071	26,154	(224)	65.38%	64.82%
101-1105-51300-000000		PAYROLL TAXES	27,800		27,800	0	19,647	8,153	18,177	1,470	65.38%	70.67%
101-1105-51301-000000		PENSION CONTRIBUTION	48,834		48,834	0	32,893	15,941	31,930	963	65.38%	67.36%
101-1105-51302-000000		HOSPITALIZATION	46,837		46,837	0	29,271	17,566	30,624	(1,353)	65.38%	62.50%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	5,200		5,200	0	5,200	-	5,200	-	100.00%	100.00%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	672	480	768	(96)	66.67%	58.33%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	17,647		17,647	2,544	11,700	3,402	11,765	2,480	66.67%	80.72%
101-1105-52251-000000		DOG LICENSES & CENSUS	800		800	0	0	800	533	(533)	66.67%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	3,000		3,000	0	3,440	(440)	2,000	1,440	66.67%	114.68%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	2,776	2,224	3,333	(557)	66.67%	55.52%
101-1105-52254-000000		PROBATE ADVERTISING	14,000		14,000	11,533	2,467	-	9,333	4,667	66.67%	100.00%
101-1105-52255-000000		RI CERTIFIED VITALS	0		-	0	1,115	(1,115)	-	1,115	66.67%	0.00%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	66.67%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	0		-	0	0	-	-	-	66.67%	0.00%
101-1105-52258-000000		RI-REAL ESTATE TAX	0		-	0	0	-	-	-	66.67%	0.00%
101-1105-52259-000000		ZONE CHANGE	1,000		1,000	1,000	3,545	(3,545)	667	3,878	66.67%	454.45%
101-1105-52260-000000		MUNICIPAL CODE RECODI	25,000		25,000	0	25,000	-	16,667	8,333	66.67%	100.00%
		Total 1105 CITY CLERK	594,799	-	594,799	15,077	396,167	183,555	392,550	18,694	66.00%	69.14%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	11,442	6,058	11,442	0	65.38%	65.38%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	875	464	876	(0)	65.38%	65.37%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1106 PROBATE CO	18,839	-	18,839	0	12,318	6,521	12,318	(0)	65.38%	65.38%
1107 MUNICIPAL COUR'												
101-1107-51100-000000		SALARY SCHEDULE	137,193		137,193	0	88,562	48,631	89,703	(1,141)	65.38%	64.55%
101-1107-51101-000000		OVERTIME	0		-	0	0	-	-	-	65.38%	0.00%
101-1107-51104-000000		DIFFERENTIAL	7,500		7,500	0	9,807	(2,307)	-	9,807	0.00%	130.77%
101-1107-51200-000000		PART-TIME HELP	40,000		40,000	0	27,830	12,170	26,154	1,676	65.38%	69.58%
101-1107-51300-000000		PAYROLL TAXES	10,572		10,572	0	9,476	1,096	6,912	2,563	65.38%	89.63%
101-1107-51301-000000		PENSION CONTRIBUTION	13,341		13,341	0	9,151	4,190	8,723	428	65.38%	68.60%
101-1107-51302-000000		HOSPITALIZATION	21,547		21,547	0	13,466	8,082	14,088	(623)	65.38%	62.49%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,000	-	654	346	65.38%	100.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	384		384	0	224	160	256	(32)	66.67%	58.33%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	2,100		2,100	0	485	1,615	1,400	(915)	66.67%	23.12%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	45,000		45,000	0	29,103	15,897	30,000	(897)	66.67%	64.67%
101-1107-52510-000000		ADVANCED PAYMENT ST.	45,000		45,000	0	35,890	9,110	30,000	5,890	66.67%	79.76%
		Total 1107 MUNICIPAL C	323,637	-	323,637	0	224,994	98,643	207,891	17,104	64.24%	69.52%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

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1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	241,317		241,317	0	157,736	83,581	157,784	(48)	65.38%	65.36%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	10,364	4,636	9,808	556	65.38%	69.09%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	65.38%	0.00%
101-1108-51300-000000		PAYROLL TAXES	18,673		18,673	0	16,908	1,765	12,209	4,699	65.38%	90.55%
101-1108-51301-000000		PENSION CONTRIBUTION	34,500		34,500	0	23,957	10,543	22,558	1,400	65.38%	69.44%
101-1108-51302-000000		HOSPITALIZATION	72,297		72,297	0	40,073	32,224	47,271	(7,198)	65.38%	55.43%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	2,767		2,767	0	2,767	0	2,767	(0)	100.00%	99.99%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	448	320	512	(64)	66.67%	58.33%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	789	211	667	123	66.67%	78.93%
101-1108-52014-000000		MAINTENANCE CONTRACT	175		175	0	200	(25)	117	83	66.67%	114.23%
101-1108-52015-000000		EDUCATION PROGRAM	400		400	0	469	(69)	267	202	66.67%	117.25%
101-1108-52610-000000		ELECTIONS	225,000		225,000	960	229,920	(5,880)	112,500	118,380	50.00%	102.61%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	0	6,000	3,000	(3,000)	50.00%	0.00%
		_Total_1108 BOARD OF CA	617,897	-	617,897	960	483,632	133,305	369,459	115,133	59.79%	78.43%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	359,519		359,519	0	211,012	148,507	235,070	(24,058)	65.38%	58.69%
101-1109-51101-000000		OVERTIME	5,000		5,000	0	0	5,000	3,269	(3,269)	65.38%	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	3,269	(342)	65.38%	58.54%
101-1109-51300-000000		PAYROLL TAXES	27,516		27,516	0	17,988	9,528	17,991	(3)	65.38%	65.37%
101-1109-51301-000000		PENSION CONTRIBUTION	39,750		39,750	0	23,267	16,483	25,990	(2,723)	65.38%	58.53%
101-1109-51302-000000		HOSPITALIZATION	99,426		99,426	0	36,408	63,018	65,009	(28,601)	65.38%	36.62%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	917	(917)	-	917	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	960		960	0	512	448	640	(128)	66.67%	53.33%
101-1109-52001-000000		PRINTING AND DUPLICATI	250		250	0	0	250	167	(167)	66.67%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	1,500		1,500	0	367	1,133	1,000	(633)	66.67%	24.45%
101-1109-52015-000000		EDUCATION PROGRAM	3,000		3,000	0	3,878	(878)	2,000	1,878	66.67%	129.27%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	66.67%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	1,250		1,250	0	1,111	139	833	278	66.67%	88.92%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	2,571	(2,571)	-	2,571	66.67%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	70	(70)	-	70	66.67%	0.00%
		_Total_1109 CITY PLANNIN	543,171	-	543,171	0	301,027	242,144	355,240	(54,212)	65.40%	55.42%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	81,201		81,201	0	53,082	28,119	53,093	(11)	65.38%	65.37%
101-1110-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	6,212		6,212	0	3,677	2,535	4,062	(384)	65.38%	59.20%
101-1110-51301-000000		PENSION CONTRIBUTION	8,169		8,169	0	5,669	2,500	5,341	328	65.38%	69.40%
101-1110-51302-000000		HOSPITALIZATION	24,885		24,885	0	15,552	9,333	16,271	(719)	65.38%	62.50%
101-1110-51304-000000		GROUP LIFE INSURANCE	192		192	0	112	80	128	(16)	66.67%	58.33%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	400		400	0	0	400	267	(267)	66.67%	0.00%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	66.67%	0.00%
101-1110-52752-000000		MARKETING	1,000		1,000	0	240	760	667	(427)	66.67%	24.00%
101-1110-52753-000000		PROGRAM ACTIVITIES	500		500	0	200,000	(199,500)	333	199,667	66.67%	40000.00%
		_Total_1110 DIV. OF ECON	122,559	-	122,559	0	278,333	(155,774)	80,162	198,171	65.41%	227.10%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	759,008		759,008	0	454,722	304,286	496,274	(41,552)	65.38%	59.91%
101-1111-51101-000000		OVERTIME	1,500		1,500	0	2,526	(1,026)	981	1,546	65.38%	168.42%
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	9,100	(9,100)	-	9,100	65.38%	0.00%
101-1111-51300-000000		PAYROLL TAXES	58,657		58,657	0	41,328	17,329	38,353	2,975	65.38%	70.46%
101-1111-51301-000000		PENSION CONTRIBUTION	88,555		88,555	0	56,527	32,028	57,901	(1,374)	65.38%	63.83%
101-1111-51302-000000		HOSPITALIZATION	161,675		161,675	0	78,159	83,516	105,711	(27,552)	65.38%	48.34%
101-1111-51303-000000		HOSPITALIZATION BUYBA	2,000		2,000	0	3,000	(1,000)	2,000	1,000	100.00%	150.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	1,136	784	1,280	(144)	66.67%	59.17%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	1,375	1,625	2,000	(625)	66.67%	45.82%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	6,720	23,280	20,000	(13,280)	66.67%	22.40%
101-1111-52012-000000		GASOLINE & OIL	8,000		8,000	0	4,007	3,993	5,333	(1,327)	66.67%	50.09%
101-1111-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	825	175	667	158	66.67%	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	96,748	8,252	70,000	26,748	66.67%	92.14%
101-1111-52811-000000		EXPENSES - ZONING BOAI	9,000		9,000	0	1,796	7,204	6,000	(4,204)	66.67%	19.96%
101-1111-52812-000000		RADON EXPENSE	2,000		2,000	0	1,731	269	1,333	397	66.67%	86.54%
		Total 1111 DEPARTMENT	1,237,068	-	1,237,068	-	763,994	473,074	813,586	(49,592)	65.77%	61.76%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	208,632		208,632	0	136,409	72,223	136,413	(4)	65.38%	65.38%
101-1112-51101-000000		OVERTIME	3,000		3,000	0	183	2,817	-	183	0.00%	6.09%
101-1112-51104-000000		DIFFERENTIAL	10,000		10,000	0	5,620	4,380	6,538	(918)	65.38%	56.20%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	150,000		150,000	0	242,704	(92,704)	100,000	142,704	66.67%	161.80%
101-1112-51300-000000		PAYROLL TAXES	15,960		15,960	0	9,920	6,040	10,435	(516)	65.38%	62.15%
101-1112-51301-000000		PENSION CONTRIBUTION	22,078		22,078	0	15,028	7,050	14,436	593	65.38%	68.07%
101-1112-51302-000000		HOSPITALIZATION	51,427		51,427	0	28,101	23,326	33,625	(5,524)	65.38%	54.64%
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	224	160	256	(32)	66.67%	58.33%
101-1112-51403-000000		UNEMPLOYMENT COMPEM	10,000		10,000	0	35,293	(25,293)	6,667	28,626	66.67%	352.93%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,000,000		1,000,000	0	500,000	500,000	500,000	-	50.00%	50.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	800		800	0	96	704	533	(437)	66.67%	12.00%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	2,677	12,323	10,000	(7,323)	66.67%	17.85%
101-1112-52900-000000		BANK CHARGES	500		500	0	13	487	333	(320)	66.67%	2.60%
		Total 1112 FINANCE	1,487,781	-	1,487,781	0	976,517	511,264	819,237	157,280	55.06%	65.64%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	427,818		427,818	0	276,859	150,959	279,727	(2,869)	65.38%	64.71%
101-1113-51101-000000		OVERTIME	10,000		10,000	0	17,730	(7,730)	6,538	11,192	65.38%	177.30%
101-1113-51104-000000		DIFFERENTIAL	14,650		14,650	0	5,939	8,711	9,579	(3,640)	65.38%	40.54%
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	22,080	12,132	22,369	(289)	65.38%	64.54%
101-1113-51301-000000		PENSION CONTRIBUTION	62,013		62,013	0	40,007	22,006	40,547	(540)	65.38%	64.51%
101-1113-51302-000000		HOSPITALIZATION	52,717		52,717	0	34,460	18,257	34,469	(9)	65.38%	65.37%
101-1113-51303-000000		HOSPITALIZATION BUYBA	15,700		15,700	0	14,000	1,700	15,700	(1,700)	100.00%	89.17%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	560	400	640	(80)	66.67%	58.33%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	101	899	667	(566)	66.67%	10.07%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	1,375	1,125	1,667	(291)	66.67%	55.01%
		Total 1113 CITY CONTR	625,270	-	625,270	0	416,810	208,460	415,603	1,207	66.47%	66.66%
1114 DIVISION OF ASSESSMENTS												

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1114-51100-000000		SALARY SCHEDULE	339,983		339,983	0	222,274	117,709	222,297	(22)	65.38%	65.38%
101-1114-51101-000000		OVERTIME	5,000		5,000	0	582	4,418	-	582	0.00%	11.63%
101-1114-51104-000000		DIFFERENTIAL	5,883		5,883	0	3,269	2,614	3,847	(577)	65.38%	55.57%
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	17,172	9,410	17,381	(209)	65.38%	64.60%
101-1114-51301-000000		PENSION CONTRIBUTION	45,149		45,149	0	30,646	14,503	29,521	1,126	65.38%	67.88%
101-1114-51302-000000		HOSPITALIZATION	74,934		74,934	0	44,099	30,835	48,995	(4,897)	65.38%	58.85%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	6,808	(1,275)	-	6,808	0.00%	123.05%
101-1114-51304-000000		GROUP LIFE INSURANCE	960		960	0	560	400	640	(80)	66.67%	58.33%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	333	569	298	800	102	66.67%	75.15%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	31,000		31,000	0	29,266	1,734	20,667	8,599	66.67%	94.41%
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	333	478,167	59,680	346,102	132,398	64.31%	88.91%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	154,789		154,789	0	102,096	52,693	101,208	888	65.38%	65.96%
101-1115-51101-000000		OVERTIME	7,000		7,000	0	6,538	462	4,577	1,961	65.38%	93.40%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	65.38%	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	8,501	3,497	7,845	656	65.38%	70.85%
101-1115-51301-000000		PENSION CONTRIBUTION	21,872		21,872	0	15,229	6,643	14,301	928	65.38%	69.63%
101-1115-51302-000000		HOSPITALIZATION	49,226		49,226	0	32,216	17,010	32,186	29	65.38%	65.44%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	224	160	256	(32)	66.67%	58.33%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	119	281	600	667	(267)	66.67%	40.00%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	330	400	1,270	1,333	(604)	66.67%	36.48%
101-1115-52007-000000		ADVERTISING	2,000		2,000	176	824	1,000	1,333	(333)	66.67%	50.00%
_Total_1115 DIV. OF CONT			252,316	-	252,316	626	168,354	83,336	165,753	3,226	65.69%	66.97%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	215,787		215,787	0	143,854	71,933	141,092	2,763	65.38%	66.66%
101-1116-51101-000000		OVERTIME	2,000		2,000	0	1,538	462	1,308	230	65.38%	76.90%
101-1116-51104-000000		DIFFERENTIAL	57,000		57,000	0	31,143	25,857	37,269	(6,126)	65.38%	54.64%
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	13,019	3,716	10,942	2,077	65.38%	77.79%
101-1116-51301-000000		PENSION CONTRIBUTION	31,827		31,827	0	25,032	6,795	20,810	4,222	65.38%	78.65%
101-1116-51302-000000		HOSPITALIZATION	61,852		61,852	0	38,485	23,367	40,442	(1,956)	65.38%	62.22%
101-1116-51303-000000		HOSPITALIZATION BUYBA	0		-	0	500	(500)	-	500	100.00%	0.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	576		576	0	336	240	384	(48)	66.67%	58.33%
101-1116-52002-000000		SUPPLIES	33,000		33,000	15,522	17,478	-	22,000	11,000	66.67%	100.00%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	703	298	667	36	66.67%	70.25%
101-1116-52016-000000		PROFESSIONAL SERVICE	104,000		104,000	43,485	60,515	-	69,333	34,667	66.67%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	1,574	7,584	40,842	33,333	(24,175)	66.67%	18.32%
101-1116-52931-000000		COMPUTER MAINT. & FEE	575,000		575,000	292,742	220,354	61,903	383,333	129,763	66.67%	89.23%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	19,340	8,102	22,557	33,333	(5,891)	66.67%	54.89%
101-1116-52933-000000		TECHNOLOGY UPGRADES	75,000		75,000	5,000	156,681	(86,681)	50,000	111,681	66.67%	215.57%
101-1116-52934-000000		TELEPHONE	147,000		147,000	0	103,002	43,998	98,000	5,002	66.67%	70.07%
_Total_1116 DEPT.-INFORM			1,423,749	-	1,423,749	377,664	828,327	217,758	945,218	260,773	66.39%	84.71%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	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	203,527	106,748	202,872	655	65.38%	65.60%
101-1117-51101-000000		OVERTIME	5,000		5,000	0	5,874	(874)	3,269	2,605	65.38%	117.49%
101-1117-51104-000000		DIFFERENTIAL	18,901		18,901	0	10,414	8,487	12,358	(1,944)	65.38%	55.10%
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	888	2,113	1,962	(1,074)	65.38%	29.58%
101-1117-51300-000000		PAYROLL TAXES	23,970		23,970	0	16,492	7,478	15,673	819	65.38%	68.80%
101-1117-51301-000000		PENSION CONTRIBUTION	41,933		41,933	0	29,233	12,700	27,418	1,815	65.38%	69.71%
101-1117-51302-000000		HOSPITALIZATION	97,874		97,874	0	64,641	33,233	63,995	647	65.38%	66.05%
101-1117-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	960		960	0	560	400	640	(80)	66.67%	58.33%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	4,000		4,000	500	1,927	1,573	2,667	(239)	66.67%	60.69%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	5,435	24,565	20,000	(14,565)	66.67%	18.12%
101-1117-52006-000000		EQUIPMENT REPAIRS	0		-	0	0	-	-	-	66.67%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE\$	48,000		48,000	0	0	48,000	32,000	(32,000)	66.67%	0.00%
101-1117-52941-000000		POSTAGE	90,000		90,000	0	31,698	58,302	60,000	(28,302)	66.67%	35.22%
		Total 1117 TREASURY AI	676,976	-	676,976	500	374,060	302,416	445,916	(71,356)	65.87%	55.33%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	16,184,022		16,184,022	0	10,460,812	5,723,210	10,581,861	(121,049)	65.38%	64.64%
101-1200-51101-000000		OVERTIME	4,250,000		4,250,000	0	3,912,762	337,238	2,778,846	1,133,916	65.38%	92.06%
101-1200-51104-000000		DIFFERENTIAL	160,000		160,000	0	97,699	62,301	104,615	(6,916)	65.38%	61.06%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,545,911		1,545,911	0	1,178,732	367,179	1,010,788	167,944	65.38%	76.25%
101-1200-51106-000000		LONGEVITY	1,746,132		1,746,132	0	1,810,491	(64,359)	1,746,132	64,359	100.00%	103.69%
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	704,820	(204,820)	326,923	377,897	65.38%	140.96%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	65.38%	0.00%
101-1200-51300-000000		PAYROLL TAXES	358,407		358,407	0	311,349	47,058	234,343	77,006	65.38%	86.87%
101-1200-51301-000000		PENSION CONTRIBUTION	2,168,667		2,168,667	0	1,666,158	502,509	1,417,975	248,184	65.38%	76.83%
101-1200-51302-000000		HOSPITALIZATION	4,994,460		4,994,460	0	3,242,968	1,751,492	3,265,608	(22,640)	65.38%	64.93%
101-1200-51304-000000		GROUP LIFE INSURANCE	49,152		49,152	0	28,128	21,024	32,768	(4,640)	66.67%	57.23%
101-1200-51305-000000		ANNUITY	436,378		436,378	0	271,333	165,045	290,919	(19,586)	66.67%	62.18%
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	147,000	2,992	8	100,000	49,992	66.67%	99.99%
101-1200-51406-000000		UNIFORM CLEANING ALLC	278,000		278,000	0	198,633	79,367	185,333	13,300	66.67%	71.45%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,500		8,500	0	5,634	2,866	5,667	(32)	66.67%	66.29%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	24,000		24,000	0	16,464	7,536	16,000	464	66.67%	68.60%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	27,299	225,965	46,736	200,000	53,264	66.67%	84.42%
101-1200-52012-000000		GASOLINE & OIL	270,000		270,000	43,215	159,777	67,008	180,000	22,992	66.67%	75.18%
101-1200-52018-000000		REPLACEMENT VEHICLES	250,000		250,000	77,000	77,000	96,000	125,000	29,000	50.00%	61.60%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	2,000		2,000	0	0	2,000	1,333	(1,333)	66.67%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	9,000		9,000	0	4,732	4,268	6,000	(1,268)	66.67%	52.58%
101-1200-53012-000000		FIRE FIGHTING EQT.	44,000		44,000	5,132	35,853	3,015	29,333	11,651	66.67%	93.15%
101-1200-53013-000000		HAZARDOUS MATERIALS	25,000		25,000	0	12,343	12,657	16,667	(4,323)	66.67%	49.37%
101-1200-53014-000000		HOME LAND SECURITY EX	0		-	0	0	-	-	-	66.67%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	0	13,295	2,705	10,667	2,629	66.67%	83.10%
101-1200-53016-000000		LAUNDRY	20,000		20,000	0	17,614	2,386	13,333	4,280	66.67%	88.07%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	0	99,332	70,668	113,333	(14,001)	66.67%	58.43%
101-1200-53018-000000		OTHER EQUIPMENT	35,000		35,000	1,602	30,701	2,697	23,333	8,969	66.67%	92.29%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	125,000		125,000	47,703	55,353	21,944	83,333	19,722	66.67%	82.44%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,275,000		1,275,000	314,274	915,891	44,835	850,000	380,165	66.67%	96.48%
101-1200-53021-000000		TIRES & TUBES	55,000		55,000	524	34,027	20,449	36,667	(2,116)	66.67%	62.82%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

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101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	21,680	(1,680)	13,333	8,347	66.67%	108.40%
101-1200-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	66.67%	0.00%
101-1200-53503-000000		INJURED ON DUTY - BLUE	200,000		200,000	0	162,355	37,645	133,333	29,022	66.67%	81.18%
101-1200-53504-000000		PHYSICAL EXAMS	74,200		74,200	0	1,201	72,999	49,467	(48,266)	66.67%	1.62%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	0	32,991	7,009	26,667	6,325	66.67%	82.48%
101-1200-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	66.67%	0.00%
		Total 1200 FIRE	35,843,422	-	35,843,422	663,749	25,869,799	9,309,874	24,069,171	2,464,377	67.15%	74.03%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	451	2,345	204	2,000	796	66.67%	93.18%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	4,517	0	3,483	5,333	(816)	66.67%	56.47%
101-1201-53111-000000		COMPUTER MAINT AND RI	130,000		130,000	20,687	94,672	14,641	86,667	28,693	66.67%	88.74%
101-1201-53112-000000		RADIO MAINTENANCE	40,000		40,000	18,867	21,133	-	26,667	13,333	66.67%	100.00%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	50,000		50,000	41,205	918	7,877	33,333	8,790	66.67%	84.25%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	3,579	31,355	66	23,333	11,601	66.67%	99.81%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	2,000		2,000	1,243	(20,496)	21,253	1,333	(20,586)	66.67%	-962.63%
		Total 1201 FIRE ALARM	268,000	-	268,000	90,550	129,927	47,524	178,667	41,810	66.67%	82.27%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	13,390,102		13,390,102	0	8,785,521	4,604,581	8,755,067	30,455	65.38%	65.61%
101-1202-51101-000000		OVERTIME	1,500,000		1,500,000	0	1,542,816	(42,816)	980,769	562,047	65.38%	102.85%
101-1202-51102-000000		SPECIAL DUTY	191,000		191,000	0	360,685	(169,685)	124,885	235,801	65.38%	188.84%
101-1202-51104-000000		DIFFERENTIAL	15,000		15,000	0	10,786	4,214	9,808	978	65.38%	71.91%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,258,910		1,258,910	0	1,065,510	193,400	823,133	242,377	65.38%	84.64%
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	109,035	90,965	130,769	(21,735)	65.38%	54.52%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	73,800	32,200	69,308	4,492	65.38%	69.62%
101-1202-51200-000000		PART-TIME HELP	45,000		45,000	0	34,640	10,360	29,423	5,217	65.38%	76.98%
101-1202-51300-000000		PAYROLL TAXES	337,727		337,727	0	299,904	37,823	220,822	79,083	65.38%	88.80%
101-1202-51301-000000		PENSION CONTRIBUTION	2,884,129		2,884,129	0	2,210,134	673,995	1,885,777	324,357	65.38%	76.63%
101-1202-51302-000000		HOSPITALIZATION	3,620,139		3,620,139	0	2,273,375	1,346,764	2,367,014	(93,638)	65.38%	62.80%
101-1202-51303-000000		HOSPITALIZATION BUYBAI	33,143		33,143	0	34,573	(1,430)	33,143	1,430	100.00%	104.31%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,272		40,272	0	22,660	17,612	26,848	(4,188)	66.67%	56.27%
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	9,433	86,311	24,257	80,000	15,743	66.67%	79.79%
101-1202-51406-000000		UNIFORM CLEANING ALLC	233,000		233,000	0	154,750	78,250	155,333	(583)	66.67%	66.42%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	85,000		85,000	17,871	42,664	24,466	56,667	3,868	66.67%	71.22%
101-1202-52012-000000		GASOLINE & OIL	275,000		275,000	0	178,405	96,595	183,333	(4,929)	66.67%	64.87%
101-1202-52014-000000		MAINTENANCE CONTRACT	300,000		300,000	33,679	275,599	(9,277)	200,000	109,277	66.67%	103.09%
101-1202-52015-000000		EDUCATION PROGRAM	37,200		37,200	0	11,531	25,669	24,800	(13,269)	66.67%	31.00%
101-1202-53201-000000		AMMUNITION	60,000		60,000	55,267	0	4,733	40,000	15,267	66.67%	92.11%
101-1202-53202-000000		BCI	20,000		20,000	2,739	8,339	8,922	13,333	(2,255)	66.67%	55.39%
101-1202-53203-000000		CHILD CARE FINGERPRIN	5,000		5,000	0	1,920	3,080	3,333	(1,413)	66.67%	38.40%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	0	3,200	2,133	(2,133)	66.67%	0.00%
101-1202-53205-000000		COMPUTER EXPENSES	100,000		100,000	26,460	113,678	(40,139)	66,667	73,472	66.67%	140.14%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	319,577	180,423	333,333	(13,756)	66.67%	63.92%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	50,000		50,000	2,110	23,043	24,847	33,333	(8,180)	66.67%	50.31%
101-1202-53208-000000		PATROL	50,000		50,000	2,452	21,802	25,746	33,333	(9,080)	66.67%	48.51%
101-1202-53209-000000		RENT	1,397,686		1,397,686	0	1,076,114	321,572	931,791	144,323	66.67%	76.99%
101-1202-53210-000000		REPLACEMENT VEHICLES	488,000		488,000	409,041	137,273	(58,313)	325,333	220,980	66.67%	111.95%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	0	12,095	7,905	13,333	(1,239)	66.67%	60.47%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	0	5,000	3,333	(3,333)	66.67%	0.00%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	5,420	4,580	6,667	(1,247)	66.67%	54.20%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	20,000		20,000	1,000	7,677	11,323	13,333	(4,656)	66.67%	43.38%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	66.67%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	60,000		60,000	0	41,268	18,732	40,000	1,268	66.67%	68.78%
101-1202-53504-000000		PHYSICAL EXAMS	3,000		3,000	0	2,668	333	2,000	668	66.67%	88.92%
101-1202-53506-000000		TRAINING PROGRAM	35,000		35,000	1,425	26,539	7,036	23,333	4,630	66.67%	79.90%
101-1202-53507-000000		CITY CLAIMS	35,000		35,000	0	9,873	25,127	23,333	(13,460)	66.67%	28.21%
101-1202-56000-000000		ADMINISTRATION, PLANNI	15,000		15,000	8,697	669	5,634	10,000	(634)	66.67%	62.44%
101-1202-56004-000000		EMERGENCY SERVICE UN	7,500		7,500	0	5,295	2,205	5,000	295	66.67%	70.60%
		_Total_1202 POLICE	29,247,633	-	29,247,633	570,172	21,048,856	7,628,605	19,771,447	1,847,581	67.60%	73.92%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	226,933		226,933	0	145,192	81,741	148,379	(3,188)	65.38%	63.98%
101-1203-51101-000000		OVERTIME	2,000		2,000	0	965	1,035	1,308	(343)	65.38%	48.24%
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	10,741	6,696	11,401	(660)	65.38%	61.60%
101-1203-51301-000000		PENSION CONTRIBUTION	26,750		26,750	0	17,402	9,348	17,490	(89)	65.38%	65.05%
101-1203-51302-000000		HOSPITALIZATION	48,090		48,090	0	33,646	14,444	31,443	2,202	65.38%	69.96%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	1,000	-	654	346	65.38%	100.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	448	320	512	(64)	66.67%	58.33%
101-1203-52011-000000		UNIFORMS	2,300		2,300	2,000	0	300	1,533	467	66.67%	86.96%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	1,244	(244)	667	577	66.67%	124.40%
101-1203-53301-000000		CARE OF ANIMALS	35,000		35,000	9,181	22,934	2,885	23,333	8,781	66.67%	91.76%
		_Total_1203 ANIMAL CONT	361,278	-	361,278	11,181	233,571	116,526	236,721	8,031	65.52%	67.75%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	841,668	158,332	500,000	341,668	50.00%	84.17%
101-1204-53402-000000		BILLING EXPENSE	165,000		165,000	0	103,083	61,917	110,000	(6,917)	66.67%	62.47%
		_Total_1204 RESUCE FUNI	1,165,000	-	1,165,000	0	944,751	220,249	610,000	334,751	52.36%	81.09%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,303,043		9,303,043	0	7,188,977	2,114,066	6,202,029	986,948	66.67%	77.28%
101-1205-51402-000000		FIRE PENSION UNFUNDED	13,075,054		13,075,054	0	10,492,517	2,582,537	8,716,703	1,775,814	66.67%	80.25%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	5,491,321		5,491,321	0	2,745,661	2,745,661	2,745,661	-	50.00%	50.00%
		_Total_1205 LONG TERM L	27,869,418	-	27,869,418	0	20,427,154	7,442,264	17,664,392	2,762,762	63.38%	73.30%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	151,792		151,792	0	66,843	84,949	99,249	(32,406)	65.38%	44.04%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	500	2,500	1,962	(1,461)	65.38%	16.67%
101-1300-51104-000000		DIFFERENTIAL	23,500		23,500	0	613	22,887	15,365	(14,753)	65.38%	2.61%
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	45,538	(45,538)	-	45,538	65.38%	0.00%
101-1300-51300-000000		PAYROLL TAXES	11,766		11,766	0	8,518	3,248	7,693	825	65.38%	72.39%
101-1300-51301-000000		PENSION CONTRIBUTION	21,781		21,781	0	10,899	10,882	14,241	(3,343)	65.38%	50.04%
101-1300-51302-000000		HOSPITALIZATION	43,537		43,537	0	21,078	22,459	28,467	(7,389)	65.38%	48.41%
101-1300-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	432		432	0	112	320	288	(176)	66.67%	25.93%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	800		800	0	800	-	533	267	66.67%	100.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	750		750	0	655	95	500	155	66.67%	87.33%
101-1300-52011-000000		UNIFORM ALLOWANCE	550		550	0	550	-	367	183	66.67%	100.00%
101-1300-52012-000000		GASOLINE & OIL	6,500		6,500	0	4,236	2,264	4,333	(97)	66.67%	65.18%
101-1300-54000-000000		LIGHTING STREETS	450,000		450,000	89,164	397,479	(36,643)	300,000	186,643	66.67%	108.14%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved	Transfers	Available	Encumb.	Actual	Un-Encumb.	Projected	Over (Under)	Projected	Actual
			Council		Balance			Balance	Exp. Through	Projected	% of	w/encum
			Budget	To (From)				February 28, 2025	Budget	% of Budget		
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	61,784	28,216	60,000	1,784	66.67%	68.65%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	0	203,663	(178,663)	16,667	186,996	66.67%	814.65%
101-1300-54801-000000		COMMUNICATIONS	1,000		1,000	0	517	483	667	(150)	66.67%	51.70%
101-1300-54802-000000		SIDEWALK PROGRAM	130,000		130,000	0	133,477	(3,477)	86,667	46,811	66.67%	102.67%
Total 1300 DEPARTMENT			961,897	-	961,897	89,164	958,720	(85,987)	638,487	409,397	66.38%	108.94%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	103,079		103,079	0	67,398	35,681	67,398	0	65.38%	65.38%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	65.38%	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	5,146	2,891	5,255	(109)	65.38%	64.03%
101-1301-51301-000000		PENSION CONTRIBUTION	14,610		14,610	0	9,971	4,639	9,553	418	65.38%	68.25%
101-1301-51302-000000		HOSPITALIZATION	11,867		11,867	0	7,829	4,038	7,759	70	65.38%	65.97%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	112	80	128	(16)	66.67%	58.33%
101-1301-54103-000000		TRAFFIC SIGN MATERIALS	80,000		80,000	0	80,000	-	53,333	26,667	66.67%	100.00%
Total 1301 PUBLIC SAFE			219,767	-	219,767	0	172,438	47,329	145,408	27,030	66.16%	78.46%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,001,940		2,001,940	0	1,177,329	824,611	1,308,961	(131,631)	65.38%	58.81%
101-1302-51101-000000		OVERTIME	25,000		25,000	0	15,604	9,396	16,346	(742)	65.38%	62.41%
101-1302-51104-000000		DIFFERENTIAL	65,000		65,000	0	46,577	18,423	42,500	4,077	65.38%	71.66%
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	105,149	55,859	105,274	(125)	65.38%	65.31%
101-1302-51301-000000		PENSION CONTRIBUTION	337,468		337,468	0	205,047	132,421	220,652	(15,605)	65.38%	60.76%
101-1302-51302-000000		HOSPITALIZATION	511,101		511,101	0	312,568	198,533	334,181	(21,613)	65.38%	61.16%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	50,678		50,678	0	36,524	14,154	50,678	(14,154)	100.00%	72.07%
101-1302-51304-000000		GROUP LIFE INSURANCE	6,528		6,528	0	3,680	2,848	4,352	(672)	66.67%	56.37%
101-1302-51306-000000		LEGAL SERVICES FUND	2,912		2,912	0	2,483	429	1,941	542	66.67%	85.28%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	357	243	400	(43)	66.67%	59.45%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,500		9,500	779	8,472	249	6,333	2,918	66.67%	97.38%
101-1302-52006-000000		EQUIPMENT REPAIRS	8,500		8,500	295	3,759	4,446	5,667	(1,612)	66.67%	47.70%
101-1302-52011-000000		UNIFORM	23,600		23,600	0	20,391	3,209	15,733	4,658	66.67%	86.40%
101-1302-52012-000000		GASOLINE & OIL	110,000		110,000	0	79,141	30,859	73,333	5,808	66.67%	71.95%
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	20,050	9,950	20,000	50	66.67%	66.83%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	2,117	101,750	(3,866)	66,667	37,200	66.67%	103.87%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	38,000		38,000	826	750	36,424	25,333	(23,757)	66.67%	4.15%
101-1302-54200-000000		CONSTRUCTION & RECON	150,000		150,000	34,784	73,860	41,356	100,000	8,644	66.67%	72.43%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	60,000		60,000	17,987	8,475	33,538	40,000	(13,538)	66.67%	44.10%
101-1302-54202-000000		SNOW REMOVAL MATERIA	300,000		300,000	6,104	228,355	65,541	200,000	34,459	66.67%	78.15%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	125,000		125,000	0	130,091	(5,091)	83,333	46,758	66.67%	104.07%
101-1302-54204-000000		SNOW REMOVAL VENDOR	225,000		225,000	0	0	225,000	168,750	(87,495.75)	75.00%	36.11%
101-1302-54204-130263		SNOW REMOVAL VENDOR	0		-	0	55,910	(55,910)	-	-	-	-
101-1302-54204-130264		SNOW REMOVAL VENDOR	0		-	0	22,099	(22,099)	-	-	-	-
101-1302-54204-130265		SNOW REMOVAL VENDOR	0		-	0	3,245	(3,245)	-	-	-	-
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	3,305	7,232	7,463	12,000	(1,463)	66.67%	58.54%
Total 1302 DIVISION OF H			4,388,291	-	4,388,291	66,197	2,691,841	1,630,253	2,930,892	(172,854)	66.79%	62.85%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	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	151,712	108,583	170,193	(18,481)	65.38%	58.28%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	10,104	(104)	6,538	3,565	65.38%	101.04%
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	-	-	-	66.67%	0.00%
101-1303-51300-000000		PAYROLL TAXES	20,430		20,430	0	13,864	6,566	13,358	506	65.38%	67.86%
101-1303-51301-000000		PENSION CONTRIBUTION	30,111		30,111	0	18,251	11,860	19,688	(1,437)	65.38%	60.61%
101-1303-51302-000000		HOSPITALIZATION	35,979		35,979	0	16,447	19,532	23,525	(7,078)	65.38%	45.71%
101-1303-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	5,100	-	5,100	-	100.00%	100.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	576		576	0	304	272	384	(80)	66.67%	52.78%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	333	(333)	66.67%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,500		1,500	0	300	1,200	1,000	(700)	66.67%	20.00%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	792	708	1,000	(208)	66.67%	52.82%
101-1303-52017-000000		EQUIPMENT	300		300	0	0	300	200	(200)	66.67%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	66.67%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	283	(283)	66.67%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	685	315	667	18	66.67%	68.47%
		Total 1303 DIVISION OF E	369,379	-	369,379	0	219,170	150,209	243,932	(24,762)	66.04%	59.33%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,119,078		1,119,078	0	763,033	356,045	731,705	31,328	65.38%	68.18%
101-1304-51101-000000		OVERTIME	45,000		45,000	0	20,401	24,599	29,423	(9,023)	65.38%	45.33%
101-1304-51104-000000		DIFFERENTIAL	31,932		31,932	0	18,775	13,157	20,879	(2,104)	65.38%	58.80%
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	61,974	26,812	58,052	3,922	65.38%	69.80%
101-1304-51301-000000		PENSION CONTRIBUTION	182,751		182,751	0	128,974	53,777	119,491	9,483	65.38%	70.57%
101-1304-51302-000000		HOSPITALIZATION	256,417		256,417	0	181,726	74,691	167,657	14,068	65.38%	70.87%
101-1304-51303-000000		HOSPITALIZATION BUYBAI	28,471		28,471	0	21,784	6,687	28,471	(6,687)	100.00%	76.51%
101-1304-51304-000000		GROUP LIFE INSURANCE	3,648		3,648	0	2,128	1,520	2,432	(304)	66.67%	58.33%
101-1304-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	1,790	82	1,248	542	66.67%	95.60%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	0	750	500	(500)	66.67%	0.00%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	16,429	38,977	24,594	53,333	2,073	66.67%	69.26%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	237,200	102,800	226,667	10,533	66.67%	69.76%
101-1304-52009-000000		WATER	35,000		35,000	0	27,029	7,971	23,333	3,696	66.67%	77.23%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	13,654	3,021	11,117	2,537	66.67%	81.88%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	11,237	6,763	12,000	(763)	66.67%	62.43%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	78,867	113,177	(2,044)	126,667	65,377	66.67%	101.08%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	66.67%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	42,000		42,000	327	10,965	30,708	28,000	(16,708)	66.67%	26.89%
101-1304-54402-000000		FUEL	110,000		110,000	0	95,586	14,414	73,333	22,253	66.67%	86.90%
101-1304-54403-000000		HARDWARE AND TOOLS	13,000		13,000	616	8,815	3,569	8,667	765	66.67%	72.55%
101-1304-54404-000000		LUMBER	5,000		5,000	0	852	4,148	3,333	(2,481)	66.67%	17.05%
101-1304-54405-000000		PAINT AND GLASS	5,000		5,000	637	4,123	240	3,333	1,426	66.67%	95.19%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	2,518	22,036	25,446	33,333	(8,780)	66.67%	49.11%
101-1304-54408-000000		CITY SUPPLIES	15,000		15,000	0	3,721	11,279	10,000	(6,279)	66.67%	24.81%
		Total 1304 DIV. OF BLDG	2,678,380	-	2,678,380	99,394	1,787,958	791,029	1,772,975	114,376	66.20%	70.47%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	225,000		225,000	18,240	157,440	49,320	150,000	25,680	66.67%	78.08%
101-1305-54501-000000		PLANTING OF TREES	30,000		30,000	6,000	106,000	(82,000)	20,000	92,000	66.67%	373.33%
Total Dept.		_Total_ 1305 CARE OF TRE	255,000	-	255,000	24,240	263,440	(32,680)	170,000	117,680	66.67%	112.82%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	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	38,951	20,621	38,951	0	65.38%	65.38%
101-1306-51300-000000		PAYROLL TAXES	4,557		4,557	0	2,852	1,705	2,980	(127)	65.38%	62.59%
101-1306-51301-000000		PENSION CONTRIBUTION	5,993		5,993	0	4,160	1,833	3,919	241	65.38%	69.41%
101-1306-51302-000000		HOSPITALIZATION	10,100		10,100	0	6,312	3,788	6,604	(292)	65.38%	62.49%
101-1306-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	112	80	128	(16)	66.67%	58.33%
101-1306-52012-000000		GASOLINE & OIL	0		-	0	0	-	-	-	66.67%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULI	5,627,407		5,627,407	0	3,428,564	2,198,843	3,751,605	(323,040)	66.67%	60.93%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,810,954		1,810,954	0	1,189,744	621,210	1,207,303	(17,559)	66.67%	65.70%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	80,000		80,000	82,200	79,682	(81,882)	53,333	108,548	66.67%	202.35%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	29,855	20,145	33,333	(3,478)	66.67%	59.71%
		_Total_1306 REFUSE REMO	7,648,775	-	7,648,775	82,200	4,780,232	2,786,343	5,098,155	(235,723)	66.65%	63.57%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	592,459		592,459	0	393,220	199,239	387,377	5,843	65.38%	66.37%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	38,278	(2,278)	23,538	14,740	65.38%	106.33%
101-1307-51104-000000		DIFFERENTIAL	44,600		44,600	0	34,329	10,271	29,162	5,168	65.38%	76.97%
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	37,899	9,114	30,739	7,160	65.38%	80.61%
101-1307-51301-000000		PENSION CONTRIBUTION	99,431		99,431	0	70,768	28,663	65,013	5,756	65.38%	71.17%
101-1307-51302-000000		HOSPITALIZATION	181,541		181,541	0	117,389	64,152	118,700	(1,311)	65.38%	64.66%
101-1307-51303-000000		HOSPITALIZATION BUYBA	6,686		6,686	0	9,472	(2,786)	4,372	5,100	65.38%	141.67%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,728		1,728	0	1,024	704	1,152	(128)	66.67%	59.26%
101-1307-51306-000000		LEGAL SERVICES FUND	728		728	0	590	138	485	104	66.67%	81.02%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	700		700	39	208	453	467	(220)	66.67%	35.22%
101-1307-52006-000000		EQUIPMENT REPAIRS	195,000		195,000	39,697	121,858	33,446	130,000	31,554	66.67%	82.85%
101-1307-52011-000000		UNIFORM	5,625		5,625	0	5,625	-	3,750	1,875	66.67%	100.00%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	1,496	3,504	3,333	(1,837)	66.67%	29.92%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	66.67%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	28,000		28,000	5,208	18,037	4,755	18,667	4,578	66.67%	83.02%
101-1307-54701-000000		AUTOMOTIVE PARTS	275,000		275,000	11,930	173,831	89,239	183,333	2,427	66.67%	67.55%
		_Total_1307 FLEET MANA	1,529,288	-	1,529,288	56,874	1,033,800	438,614	1,009,865	80,809	66.03%	71.32%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,325,140		1,325,140	0	839,398	485,742	866,438	(27,040)	65.38%	63.34%
101-1400-51101-000000		OVERTIME	135,000		135,000	0	99,243	35,757	88,269	10,973	65.38%	73.51%
101-1400-51104-000000		DIFFERENTIAL	29,882		29,882	0	28,212	1,670	19,538	8,674	65.38%	94.41%
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	19,447	10,553	19,615	(168)	65.38%	64.82%
101-1400-51201-000000		PLAYGROUND ATTENDAN	220,000		220,000	0	174,054	45,946	143,846	30,208	65.38%	79.12%
101-1400-51202-000000		POOL ATTENDANT WAGE	0		-	0	0	-	-	-	65.38%	0.00%
101-1400-51300-000000		PAYROLL TAXES	105,584		105,584	0	95,322	10,262	69,036	26,287	65.38%	90.28%
101-1400-51301-000000		PENSION CONTRIBUTION	220,843		220,843	0	151,437	69,406	144,397	7,039	65.38%	68.57%
101-1400-51302-000000		HOSPITALIZATION	395,073		395,073	0	239,802	155,271	258,317	(18,515)	65.38%	60.70%
101-1400-51303-000000		HOSPITALIZATION BUYBA	5,878		5,878	0	11,643	(5,765)	5,878	5,765	100.00%	198.08%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,224		4,224	0	2,288	1,936	2,816	(528)	66.67%	54.17%
101-1400-51306-000000		LEGAL SERVICES FUND	1,768		1,768	0	1,606	162	1,179	427	66.67%	90.84%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	284	282	34	400	166	66.67%	94.37%
101-1400-52008-000000		ELECTRICITY	70,000		70,000	0	56,742	13,258	46,667	10,075	66.67%	81.06%
101-1400-52009-000000		WATER	60,000		60,000	0	50,264	9,736	40,000	10,264	66.67%	83.77%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-52011-000000		UNIFORM	13,425		13,425	0	13,425	-	8,950	4,475	66.67%	100.00%
101-1400-52012-000000		GASOLINE & OIL	58,000		58,000	9,716	32,067	16,217	38,667	3,116	66.67%	72.04%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	66.67%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	40,000		40,000	10,468	20,936	8,596	26,667	4,737	66.67%	78.51%
101-1400-55002-000000		MAINTENANCE OF TREES/S	25,000		25,000	0	28,360	(3,360)	16,667	11,693	66.67%	113.44%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	66.67%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	165,000		165,000	3,435	193,644	(32,079)	110,000	87,079	66.67%	119.44%
101-1400-55007-000000		STADIUM AND FIELD SUPP	145,000		145,000	71,061	74,075	(136)	96,667	48,470	66.67%	100.09%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	66.67%	0.00%
Total 1400 DEPT OF PAR			3,086,354	-	3,086,354	94,964	2,163,242	828,148	2,039,950	218,256	66.10%	73.17%

1500 PUBLIC LIBRARIES

101-1500-51100-000000		SALARY SCHEDULE	2,083,227		2,083,227	0	1,349,710	733,517	1,362,110	(12,400)	65.38%	64.79%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	26,000		26,000	0	16,218	9,782	17,000	(782)	65.38%	62.38%
101-1500-51200-000000		PART-TIME HELP	450,000		450,000	0	263,368	186,632	294,231	(30,863)	65.38%	58.53%
101-1500-51300-000000		PAYROLL TAXES	161,338		161,338	0	120,672	40,666	105,490	15,181	65.38%	74.79%
101-1500-51301-000000		PENSION CONTRIBUTION	207,662		207,662	0	143,428	64,235	135,779	7,649	65.38%	69.07%
101-1500-51302-000000		HOSPITALIZATION	461,820		461,820	0	274,557	187,263	301,959	(27,402)	65.38%	59.45%
101-1500-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	1,704	1,272	1,984	(280)	66.67%	57.26%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	0	4,000	-	2,667	1,333	66.67%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	0	5,454	2,546	5,333	121	66.67%	68.18%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	80,821	29,179	73,333	7,488	66.67%	73.47%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	742	1,258	1,333	(592)	66.67%	37.08%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	11,361	10,913	2,726	16,667	5,607	66.67%	89.09%
101-1500-56002-000000		BOOKS & CARE	140,000		140,000	42,254	91,569	6,177	93,333	40,489	66.67%	95.59%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	3,000		3,000	0	2,799	201	2,000	799	66.67%	93.31%
101-1500-56005-000000		LIBRARY EQUIPMENT	25,000		25,000	6,766	3,071	15,163	16,667	(6,829)	66.67%	39.35%
101-1500-56006-000000		LIBRARY SUPPLIES	46,500		46,500	11,865	30,688	3,948	31,000	11,552	66.67%	91.51%
101-1500-56007-000000		ON LINE RESOURCES	60,000		60,000	12,452	47,313	235	40,000	19,765	66.67%	99.61%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000		198,000	53,214	143,821	966	132,000	65,034	66.67%	99.51%
101-1500-56009-000000		PERIODICALS	22,000		22,000	878	20,758	364	14,667	6,969	66.67%	98.34%
101-1500-56010-000000		PROPERTY MAINTENANCE	85,000		85,000	18,105	65,041	1,853	56,667	26,480	66.67%	97.82%
Total 1500 PUBLIC LIBRA			4,121,523	-	4,121,523	156,895	2,676,646	1,287,982	2,704,220	129,321	65.61%	68.75%

1600 SENIOR SVS - ADMINISTRATION

101-1600-51100-000000		SALARY SCHEDULE	261,677		261,677	0	170,736	90,941	171,097	(360)	65.38%	65.25%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	409	1,591	1,308	(899)	65.38%	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	23,836	10,165	22,231	1,605	65.38%	70.10%
101-1600-51300-000000		PAYROLL TAXES	20,549		20,549	0	14,541	6,008	13,436	1,105	65.38%	70.76%
101-1600-51301-000000		PENSION CONTRIBUTION	33,616		33,616	0	22,610	11,006	21,980	631	65.38%	67.26%
101-1600-51302-000000		HOSPITALIZATION	59,673		59,673	0	45,760	13,913	39,017	6,743	65.38%	76.68%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	0	5,533	5,533	(5,533)	100.00%	0.00%
101-1600-51304-000000		GROUP LIFE INSURANCE	768		768	0	336	432	512	(176)	66.67%	43.75%
101-1600-52002-000000		SUPPLIES	9,000		9,000	1,473	7,827	(300)	6,000	3,300	66.67%	103.33%
101-1600-52006-000000		EQUIPMENT REPAIRS	9,000		9,000	3,550	5,237	213	6,000	2,787	66.67%	97.63%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	167	(167)	66.67%	0.00%
Total 1600 SENIOR SVS -			437,578	-	437,578	5,023	292,699	139,856	288,791	8,931	66.00%	68.04%

1601 SENIOR SERVICES - PROGRAMS

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1601-51100-000000		SALARY SCHEDULE	56,570		56,570	0	33,610	22,960	36,988	(3,378)	65.38%	59.41%
101-1601-51101-000000		OVERTIME	0		-	0	0	-	-	-	65.38%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	65.38%	0.00%
101-1601-51200-000000		PART-TIME HELP	18,000		18,000	0	10,581	7,419	11,769	(1,188)	65.38%	58.78%
101-1601-51300-000000		PAYROLL TAXES	4,328		4,328	0	4,369	(41)	2,830	1,539	65.38%	100.94%
101-1601-51301-000000		PENSION CONTRIBUTION	7,069		7,069	0	6,211	858	4,622	1,589	65.38%	87.86%
101-1601-51302-000000		HOSPITALIZATION	12,596		12,596	0	6,640	5,956	8,236	(1,596)	65.38%	52.71%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	96	96	128	(32)	66.67%	50.00%
101-1601-52002-000000		SUPPLIES	4,000		4,000	838	2,728	434	2,667	899	66.67%	89.14%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	66.67%	0.00%
101-1601-57700-000000		INSTRUCTORS	27,470		27,470	870	20,690	5,910	18,313	3,247	66.67%	78.49%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	720	3,096	584	2,933	883	66.67%	86.74%
Total 1601 SENIOR SERV			134,625	-	134,625	2,428	88,021	44,176	88,486	1,963	65.73%	67.19%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	219,724		219,724	0	143,597	76,127	143,666	(68)	65.38%	65.35%
101-1602-51101-000000		OVERTIME	0		-	0	0	-	-	-	65.38%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,695		7,695	0	4,845	2,850	5,031	(187)	65.38%	62.96%
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	11,788	60,003	33,209	68,654	3,137	65.38%	68.37%
101-1602-51300-000000		PAYROLL TAXES	17,041		17,041	0	15,579	1,462	11,142	4,436	65.38%	91.42%
101-1602-51301-000000		PENSION CONTRIBUTION	29,729		29,729	0	20,122	9,607	19,438	684	65.38%	67.68%
101-1602-51302-000000		HOSPITALIZATION	51,519		51,519	0	31,498	20,021	33,686	(2,188)	65.38%	61.14%
101-1601-51302-000000		HOSPITALIZATION BUYBAI	0		-	0	2,000	(2,000)	-	2,000	65.38%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	448	320	512	(64)	66.67%	58.33%
101-1602-52002-000000		SUPPLIES	7,000		7,000	716	5,669	615	4,667	1,719	66.67%	91.22%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	400	(400)	66.67%	0.00%
101-1602-57700-000000		INSTRUCTORS	35,000		35,000	4,180	24,122	6,698	23,333	4,969	66.67%	80.86%
101-1602-57701-000000		NUTRITION PROGRAM	27,500		27,500	0	18,844	8,656	18,333	511	66.67%	68.52%
101-1602-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	650	2,350	2,000	(1,350)	66.67%	21.68%
Total 1602 SENIOR SVS -			505,608	-	505,608	16,684	328,552	160,373	331,894	13,341	65.64%	68.28%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	174,293		174,293	0	98,880	75,413	113,961	(15,081)	65.38%	56.73%
101-1603-51101-000000		OVERTIME	2,000		2,000	0	1,174	826	1,308	(134)	65.38%	58.69%
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	7,827	6,037	9,065	(1,238)	65.38%	56.46%
101-1603-51301-000000		PENSION CONTRIBUTION	30,439		30,439	0	16,278	14,161	19,902	(3,625)	65.38%	53.48%
101-1603-51302-000000		HOSPITALIZATION	49,952		49,952	0	31,795	18,157	32,661	(866)	65.38%	63.65%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	3,228	2,305	3,618	(390)	65.38%	58.34%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	336	240	384	(48)	66.67%	58.33%
101-1603-52002-000000		SUPPLIES	1,200		1,200	0	192	1,008	800	(608)	66.67%	15.98%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	3,500		3,500	0	3,490	10	2,333	1,156	66.67%	99.70%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	133	(133)	66.67%	0.00%
101-1603-57700-000000		INSTRUCTORS	2,800		2,800	0	0	2,800	1,867	(1,867)	66.67%	0.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	2,400	600	2,000	400	66.67%	80.00%
Total 1603 SENIOR SVS -			288,764	-	288,764	0	168,196	120,568	189,439	(21,243)	65.60%	58.25%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	259,954		259,954	0	170,122	89,832	169,970	152	65.38%	65.44%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	2,704	296	1,962	742	65.38%	90.13%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1604-51104-000000		DIFFERENTIAL	9,750		9,750	0	6,386	3,364	6,375	11	65.38%	65.50%
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	-	-	-	65.38%	0.00%
101-1604-51300-000000		PAYROLL TAXES	20,121		20,121	0	13,351	6,770	13,156	195	65.38%	66.35%
101-1604-51301-000000		PENSION CONTRIBUTION	35,412		35,412	0	23,457	11,955	23,154	303	65.38%	66.24%
101-1604-51302-000000		HOSPITALIZATION	48,090		48,090	0	30,308	17,782	31,443	(1,135)	65.38%	63.02%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	2,000	-	-	2,000	0.00%	100.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	960		960	0	560	400	640	(80)	66.67%	58.33%
101-1604-52002-000000		SUPPLIES	1,500		1,500	164	331	1,005	1,000	(505)	66.67%	33.00%
101-1604-52010-000000		UTILITIES	4,000		4,000	211	2,121	1,668	2,667	(335)	66.67%	58.30%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	8,264	14,736	-	15,333	7,667	66.67%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	270	4,589	10,141	10,000	(5,141)	66.67%	32.39%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	66.67%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	66.67%	0.00%
_Total_1604 SENIOR SERV			423,857	-	423,857	8,910	270,664	144,284	276,770	2,803	65.30%	65.96%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	169,555		169,555	0	104,234	65,321	110,863	(6,629)	65.38%	61.48%
101-1605-51101-000000		OVERTIME	2,000		2,000	0	513	1,487	1,308	(794)	65.38%	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	19,664	35,337	35,962	(16,298)	65.38%	35.75%
101-1605-51300-000000		PAYROLL TAXES	13,048		13,048	0	9,349	3,699	8,531	818	65.38%	71.65%
101-1605-51301-000000		PENSION CONTRIBUTION	24,895		24,895	0	11,775	13,120	16,278	(4,503)	65.38%	47.30%
101-1605-51302-000000		HOSPITALIZATION	60,910		60,910	0	22,680	38,230	39,826	(17,146)	65.38%	37.24%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	224	352	384	(160)	66.67%	38.89%
101-1605-52002-000000		SUPPLIES	10,000		10,000	3,818	5,858	325	6,667	3,009	66.67%	96.75%
101-1605-52006-000000		EQUIPMENT REPAIRS	11,000		11,000	4,040	6,315	645	7,333	3,022	66.67%	94.14%
101-1605-52012-000000		GASOLINE & OIL	500		500	0	26	474	333	(307)	66.67%	5.20%
101-1605-52013-000000		VEHICLE MAINTENANCE	300		300	0	0	300	200	(200)	66.67%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	500		500	0	0	500	333	(333)	66.67%	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	9,846	139,819	70,335	146,667	2,998	66.67%	68.03%
_Total_1605 SENIOR SERV			569,293	-	569,293	17,704	321,466	230,123	375,693	(36,523)	65.99%	59.58%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	65,760		65,760	0	42,974	22,786	42,997	(23)	65.38%	65.35%
101-1606-51101-000000		OVERTIME	0		-	0	0	-	-	-	65.38%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	1,242	(1,242)	-	1,242	65.38%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,000		15,000	0	13,872	1,129	9,808	4,064	65.38%	92.48%
101-1606-51300-000000		PAYROLL TAXES	5,031		5,031	0	4,419	612	3,290	1,130	65.38%	87.84%
101-1606-51301-000000		PENSION CONTRIBUTION	10,656		10,656	0	7,320	3,336	6,967	353	65.38%	68.70%
101-1606-51302-000000		HOSPITALIZATION	10,597		10,597	0	7,036	3,561	6,929	107	65.38%	66.39%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	65.38%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	112	80	128	(16)	66.67%	58.33%
101-1606-52002-000000		SUPPLIES	2,000		2,000	470	1,003	528	1,333	139	66.67%	73.62%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	2,224	(224)	1,333	891	66.67%	111.21%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	162	665	551	(389)	66.67%	19.64%
101-1606-57601-000000		VOLUNTEER TRAVEL	7,500		7,500	0	8,825	(1,325)	5,000	3,825	66.67%	117.66%
101-1606-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	1,619	381	1,333	286	66.67%	80.96%
101-1606-57702-000000		SPECIAL ACTIVITIES	2,000		2,000	0	832	1,168	1,333	(502)	66.67%	41.58%
_Total_1606 SENIOR SERV			123,563	-	123,563	470	91,639	31,454	81,003	11,106	65.56%	74.54%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	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	200,000	(200,000)	66.67%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	3,323,190		3,323,190	0	2,877,011	446,179	2,359,465	517,546	71.00%	86.57%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,027,000		7,027,000	0	5,670,244	1,356,756	5,972,950	(302,706)	85.00%	80.69%
		_Total_1700 MUNICIPAL IN	10,650,190	-	10,650,190	0	8,547,255	2,102,935	8,532,415	14,840	80.12%	80.25%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	180,021,617		180,021,617	0	130,848,103	49,173,514	120,014,411	10,833,691	66.67%	72.68%
		_Total_1800 SCHOOL SYS	180,021,617	-	180,021,617	0	130,848,103	49,173,514	120,014,411	10,833,691	66.67%	72.68%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	25,000	25,000	25,000	-	50.00%	50.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	30,000	30,000	30,000	-	50.00%	50.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	25,000	25,000	25,000	-	50.00%	50.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COL	2,500		2,500	0	0	2,500	1,250	(1,250)	50.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	3,750	3,750	50.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	5,000	(5,000)	50.00%	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	87,500	92,500	90,000	(2,500)	50.00%	48.61%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

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1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	565	124	451	114	65.38%	81.94%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	7,000	(2,000)	5,000	2,000	100.00%	140.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	7,400		7,400	0	0	7,400	7,400	(7,400)	100.00%	0.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	7,384	1,616	5,885	1,500	65.38%	82.05%
101-1901-52061-000000		CRANSTON CONSERVATIC	1,000		1,000	0	0	1,000	667	(667)	66.67%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	43	1,957	1,333	(1,291)	66.67%	2.14%
101-1901-52063-000000		DISVERSTY COMMISSION	5,000		5,000	0	0	5,000	3,333	(3,333)	66.67%	0.00%
		Total 1901 MISC. BOARD	30,089	-	30,089	0	14,992	15,097	24,068	(9,077)	79.99%	49.82%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	269	3,231	2,288	(2,019)	65.38%	7.69%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	21	249	177	(156)	65.38%	7.63%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	667	(667)	66.67%	0.00%
		Total 1902 HARBOR MAS	4,770	-	4,770	0	290	4,480	3,132	(2,842)	65.65%	6.08%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	75,017	0	(75,017)	-	75,017	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	75,017	0	(75,017)	-	75,017	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FU	0		-	0	6,283,561	(6,283,561)	-	6,283,561	0.00%	0.00%
		Total 1951 TRANSFERS	0	-	-	0	6,283,561	(6,283,561)	-	6,283,561	0.00%	0.00%
			323,650,414	-	323,650,414	2,542,062	239,686,027	81,422,325	216,157,868	26,070,221	66.79%	74.84%
					242,908,164		108,837,924					
							187,252,075					
							3,810,705					
102 AMERICA RESCU PLAN ACT (ARPA)												
102-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	7,246,005	(7,246,005)	-	7,246,005	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	7,246,005	(7,246,005)	-	7,246,005	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		-	4,613	22,572	(27,184)	-	27,184	0.00%	0.00%
			0	-	-	4,613	22,572	(27,184)	-	27,184	0.00%	0.00%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: February 28, 2025

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110 NON-PUBLIC SAFETY GRANTS												
	110-0000-50100-110901	PROGRAM EXPENSES	0	-	-	0	38,565	(38,565)	-	38,565	0.00%	0.00%
	110-1116-50100-000000	PROGRAM EXPENSES	0	-	-	0	19,255	(19,255)	-	19,255	0.00%	0.00%
			0	0	0	0	57,820	(57,820)	0	57,820	0.00%	0.00%
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	469,000	-	469,000	38,184	270,224	160,592	312,667	(4,259)	66.67%	65.76%
	380-3800-50210-000000	CONSTRUCTION IN PROG	17,800	-	17,800	0	0	17,800	11,867	(11,867)	66.67%	0.00%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	66.67%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	69,763	-	69,763	0	45,779	23,984	45,614	165	65.38%	65.62%
	380-3800-51101-000000	OVERTIME	0	-	-	0	0	-	-	-	65.38%	0.00%
	380-3800-51200-000000	PART-TIME HELP	130,000	-	130,000	0	113,351	16,650	85,000	28,351	65.38%	87.19%
	380-3800-51300-000000	PAYROLL TAXES	5,337	-	5,337	0	11,176	(5,839)	3,490	7,687	65.38%	209.41%
	380-3800-51301-000000	PENSION CONTRIBUTION	7,019	-	7,019	0	4,872	2,147	4,589	282	65.38%	69.41%
	380-3800-51302-000000	HOSPITALIZATION	24,889	-	24,889	0	15,552	9,337	16,274	(721)	65.38%	62.49%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	112	80	126	(14)	65.38%	58.33%
			724,000	-	724,000	38,184	461,066	224,750	479,626	19,625	66.25%	68.96%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	5,877	9,137	(15,014)	-	15,014	0.00%	0.00%
	402-4020-50100-402001	PROGRAM EXP-HAZMAT	0	-	-	0	15,089	(15,089)	-	15,089	0.00%	0.00%
	402-4020-50100-402002	PROGRAM EXP-HOSE GR/	0	-	-	0	74,472	(74,472)	-	74,472	0.00%	0.00%
			0	0	0	5,877	98,698	(104,575)	0	104,575	0.00%	0.00%
GASB 54 Total			323,650,414	0	323,650,414	2,552,552	247,111,121	74,044,560	216,157,868	33,447,985	66.79%	77.14%
Reportable Government Services							116,205,199					
							7,425,094					
							194,677,170					
							(1,537,912)					
							2,272,793					
404 SPECIAL FIRE DUTY												
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	28,422	(28,422)	-	-	-	0.00%
			0	-	-	-	28,422	(28,422)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	1,622,418	(1,622,418)	-	1,622,418	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	7,415	(7,415)	-	7,415	0.00%	0.00%
			0	-	-	-	1,629,833	(1,629,833)	-	1,629,833	0.00%	0.00%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
700	_Total_7000 CDBG											
700-7000-50700-000000		CDBG-PROGRAM PROJE	1,095,085		1,095,085	0	289,549	805,536	730,057	(440,508)	66.67%	26.44%
700-7000-51100-000000		SALARY SCHEDULE	223,682		223,682	0	144,240	79,442	146,254	(2,014)	65.38%	64.48%
700-7000-51108-000000		SEVERANCE	0		-	0	0	-	-	-	65.38%	0.00%
700-7000-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
700-7000-51108-000000		SEVERANCE	0		-	0	54,563	(54,563)	-	54,563	0.00%	0.00%
700-7000-51200-000000		PART-TIME HELP	36,450		36,450	0	23,080	13,370	23,833	(753)	65.38%	63.32%
700-7000-51300-000000		PAYROLL TAXES	17,499		17,499	0	17,123	376	11,442	5,681	65.38%	97.85%
700-7000-51301-000000		PENSION CONTRIBUTION	21,090		21,090	0	16,807	4,283	13,790	3,018	65.38%	79.69%
700-7000-51302-000000		HOSPITALIZATION	37,701		37,701	0	30,861	6,840	24,651	6,211	65.38%	81.86%
700-7000-51303-000000		HOSPITALIZATION BUYBA	5,069		5,069	0	5,069	(0)	-	5,069	0.00%	100.00%
700-7000-51304-000000		GROUP LIFE INSURANCE	576		576	0	336	240	384	(48)	66.67%	58.33%
700-7000-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	66.67%	0.00%
		_Total_7000 CDBG	1,437,152	-	1,437,152	0	581,629	855,523	950,409	(368,780)	66.13%	40.47%
							(291,179)					
							290,449					
Total Reportable Government Services			1,437,152	-	1,437,152	-	1,948,705	(802,732)	950,409	1,261,053	66.13%	135.59%
Grand Total			325,087,566	-	325,087,566	2,552,552	249,059,826	73,241,828	217,108,277	34,709,038	66.78%	77.40%
							196,625,874					
							2,748,865					
<i>Balance per Transparency Portal</i>												
701	7010 WIOA-JOB DEVEL											
701-7010-51100-000000		SALARY SCHEDULE	274,091		274,091	0	129,516	144,575	179,213	(49,698)	65.38%	47.25%
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	10,355	11,035	13,985	(3,631)	65.38%	48.41%
701-7010-51301-000000		PENSION CONTRIBUTION	37,448		37,448	0	19,992	17,456	24,485	(4,493)	65.38%	53.39%
701-7010-51302-000000		HOSPITALIZATION	79,628		79,628	0	20,694	58,934	52,064	(31,371)	65.38%	25.99%
701-7010-51303-000000		HOSPITALIZATION BUYBA	5,500		5,500	0	7,300	(1,800)	5,500	1,800	100.00%	132.73%
701-7010-51304-000000		GROUP LIFE INSURANCE	768		768	0	336	432	512	(176)	66.67%	43.75%
701-7010-51403-000000		UNEMPLOYMENT	0		-	0	0	-	-	-	66.67%	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	189,500	229,324	275,760	(86,260)	65.84%	45.25%
750	7500 CLAIMS COMMITT											
750-7500-50750-000000		APPRAISERS	2,500		2,500	0	1,550	950	1,667	(117)	66.67%	62.00%
750-7500-50751-000000		CITY CLAIMS	75,000		75,000	0	75,262	(262)	50,000	25,262	66.67%	100.35%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	265,000		265,000	0	143,114	121,886	176,667	(33,553)	66.67%	54.01%
750-7500-50753-000000		INSURANCE PREMIUM	12,500		12,500	0	37,580	(25,080)	8,333	29,246	66.67%	300.64%
750-7500-50754-000000		INSURANCE PREMIUM - BI	210,000		210,000	0	226,779	(16,779)	140,000	86,779	66.67%	107.99%
750-7500-50755-000000		WORKERS COMP./BEACO	425,000		425,000	0	252,741	172,259	283,333	(30,592)	66.67%	59.47%
750-7500-50756-000000		WORKERS COMP.PAYROL	0		-	0	0	-	-	-	66.67%	0.00%
750-7500-50757-000000		SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51301-000000		PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51304-000000		GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52312-000000		LEGAL FEES - OUTSIDE SE	10,000		10,000	0	8,501	1,499	6,667	1,834	66.67%	85.01%
		_Total_7500 CLAIMS COMI	1,000,000	-	1,000,000	0	745,526	254,474	666,667	78,859	66.67%	74.55%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
800	8000	SEWER ENTERPRI										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	13,000,000		13,000,000	0	7,197,832	5,802,168	8,666,667	(1,468,834)	66.67%	55.37%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	6,803,730		6,803,730	1,668,721	2,078,518	3,056,491	4,535,820	(788,581)	66.67%	55.08%
	800-8000-50850-000000	INTEREST-SEWER BONDS	383,292		383,292	0	199,353	183,939	255,528	(56,175)	66.67%	52.01%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,193,300		1,193,300	0	1,193,300	-	795,533	397,767	66.67%	100.00%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	500,000	500,000	500,000	-	50.00%	50.00%
	800-8000-51100-000000	SALARY SCHEDULE	182,056		182,056	0	131,363	50,693	119,037	12,327	65.38%	72.16%
	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%
	800-8000-51200-000000	PART-TIME HELP	0		-	0	3,315	(3,315)	-	3,315	65.38%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	13,928		13,928	0	13,248	680	9,107	4,141	65.38%	95.12%
	800-8000-51301-000000	PENSION CONTRIBUTION	17,584		17,584	0	12,209	5,375	11,497	712	65.38%	69.43%
	800-8000-51302-000000	HOSPITALIZATION	51,519		51,519	0	23,130	28,389	33,686	(10,555)	65.38%	44.90%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	224	160	256	(32)	66.67%	58.33%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	6,116	8,884	10,000	(3,884)	66.67%	40.77%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	66.67%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	71	2,429	1,667	(1,595)	66.67%	2.85%
	800-8000-52016-000000	PROFESSIONAL SERVICE	200,000		200,000	0	34,788	165,213	133,333	(98,546)	66.67%	17.39%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
	Total 8000 SEWER ENTE		22,863,293	-	22,863,293	1,668,721	11,396,158	9,801,105	15,072,130	(2,009,942)	65.92%	57.14%
	GRAND TOTAL		350,093,683	0	350,093,683	4,248,967	253,059,907	92,787,500	233,602,460	23,703,723	66.73%	73.50%

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 March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	11,614,660.52	573,739,244.72	585,033,026.72	320,878.52
101-0000-11201-000000	WEBSTER BANK	2,487,120.92	27,043,898.01	27,320,711.43	2,210,307.50
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	291,530.38	2,152,945.36	2,444,175.74	300.00
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-11407-000000	PETTY CASH - CANVASSING	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	7,023,826.57	195,340,941.56	202,266,136.95	98,631.18
101-0000-12201-000000	INVESTMENT-WEBSTER	45,267.11	1,230.57	0.00	46,497.68
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	441,012.24	4,697,481.54	4,683,566.61	454,927.17
101-0000-12205-000000	INVESTMENT-BANK RI	624,790.14	4,697,363.69	4,683,566.61	638,587.22
101-0000-12206-000000	INVESTMENT-OSIP	138,930.00	109,282,791.20	91,000,539.38	18,421,181.82
101-0000-12208-000000	INVESTMENT-TD BANK	738,158.07	20,069.26	0.00	758,227.33
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	165,499.62	4,627.91	0.00	170,127.53
101-0000-12210-000000	INVESTMENT-SANTANDER	239,102.87	158.90	0.00	239,261.77
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	546,969.39	1,890.86	5,359.36	543,500.89
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	523,864.71	609.61	6,062.08	518,412.24
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	501,377.62	758.77	6,639.59	495,496.80
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	449,083.70	67.96	4,992.32	444,159.34
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	380,930.07	2,617.10	7,076.42	376,470.75
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	341,804.33	3,634.46	8,775.92	336,662.87
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	324,447.24	3,959.19	33,700.58	294,705.85
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	223,239.78	17,755.81	45,718.70	195,276.89
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	957,065.88	46,247.81	616,536.81	386,776.88
101-0000-13125-000000	TAX ASSEM. REC. 2024 FY2025	0.00	194,572,425.72	153,748,202.75	40,824,222.97
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
101-0000-15107-000000	LEASE RECEIVABLE	40,226.00	0.00	0.00	40,226.00
101-0000-15109-000000	PENSION TAX PAYMENTS	0.00	2,387,834.09	2,596,719.81	(208,885.72)
101-0000-16102-000000	DUE FROM BUDGET STABILIZATION	0.00	2,504,358.82	2,504,358.82	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	57,819.60	81,280.60	53,669.00
101-0000-16200-000000	DUE FROM SCHOOL BOND FUND	0.00	233.26	233.26	0.00
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	0.00	16.74	16.74	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(2,461.00)	55,107.21	52,863.21	(217.00)
101-0000-16380-000000	DUE FROM ICE RINK	46,592.24	223,635.39	258,813.59	11,414.04
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	(70,205.37)	121,623.29	51,417.92	0.00
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	48,616.19	32,943.23	36,870.56	44,688.86
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	7,154.04	143,597.14	150,751.18	0.00
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(48,483.74)	98,881.77	51,815.03	(1,417.00)
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	13,197.00	13,197.00	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	66,642.39	86,066.69	(19,424.30)
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	184,928.57	1,987,422.80	2,139,228.37	33,123.00
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(4,153.91)	4,153.91	0.00	0.00
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	0.00	1,122.00	1,122.00	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	(593.46)	25,908.22	25,314.76	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(1,904.00)	5,488.00	3,584.00	0.00
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	53,269.18	330,342.16	79,845.29	303,766.05
101-0000-16701-000000	DUE FROM WIA	44,554.56	220,977.14	204,821.21	60,710.49
101-0000-16704-000000	DUE FROM HOSPITALIZATION	922,105.67	11,357,984.73	11,040,039.12	1,240,051.28
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	(200,712.16)	1,087,375.06	886,662.90	0.00
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	2,784,364.14	24,713,476.29	27,444,096.53	53,743.90
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	4,045,645.13	3,394,660.50	2,398,232.85
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	3,139,079.53	3,139,079.53	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17105-000000	LEASE RECEIVABLE - LONG TERM	547,850.00	0.00	0.00	547,850.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_0000		34,398,956.98	1,164,272,518.74	1,127,414,810.07	71,256,665.65
_Total_Assets		34,398,956.98	1,164,272,518.74	1,127,414,810.07	71,256,665.65
101-0000-21000-000000	ACCOUNTS PAYABLE	(2,321,089.38)	36,164,770.30	33,843,680.92	0.00
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	13,981,044.07	(7,266,761.47)
101-0000-23000-000000	ACCRUED PAYROLL	(3,432,347.18)	62,612,281.39	59,179,934.21	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(1,991.97)	27,753.69	40,018.20	(14,256.48)
101-0000-23120-000000	MARRIAGE LICENSE-STATE SHARE	(96.00)	4,832.00	5,056.00	(320.00)
101-0000-23121-000000	VITAL RECORDS-STATE SHARE	(2,464.00)	16,408.00	21,408.00	(7,464.00)
101-0000-23122-000000	VITAL RECORDS MAIL-STATE SHARE	0.00	0.00	33.00	(33.00)
101-0000-23123-000000	VITAL REC ADD'L COPY-STATE SHARE	(3,501.00)	16,785.00	30,078.00	(16,794.00)
101-0000-23124-000000	DEED STATE	0.00	848,862.64	728,829.16	120,033.48
101-0000-23125-000000	DEED > 800	0.00	22,326.10	18,952.00	3,374.10
101-0000-23127-000000	HISTORICAL STATE LIABILITY	0.00	0.00	19,951.78	(19,951.78)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	40,076,454.66	40,076,454.66	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	(76,011.14)	30,156,789.29	29,842,602.25	238,175.90
101-0000-27000-000000	LEASE RECEIVABLE-DEFERRED INFLOW	(556,522.00)	0.00	0.00	(556,522.00)
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)	154,482,664.53	195,016,263.34	(43,125,685.48)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(166,847.04)	0.00	920,000.00	(1,086,847.04)
_Total_0000		(15,358,619.06)	337,568,626.72	373,943,059.43	(51,733,051.77)
_Total_Liabilities		(15,358,619.06)	337,568,626.72	373,943,059.43	(51,733,051.77)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	5,423,438.73	7,760,659.47	(2,337,220.74)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	7,760,659.47	5,423,438.73	2,337,220.74
101-0000-30200-000000	REVENUE CONTROL	0.00	15,673,388.19	262,620,487.35	(246,947,099.16)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	253,119,850.06	6,656,026.86	246,463,823.20
101-0000-31404-000000	F/B-UNASSIGNED	(19,040,337.92)	0.00	0.00	(19,040,337.92)
_Total_0000		(19,040,337.92)	281,977,336.45	282,460,612.41	(19,523,613.88)
_Total_Fund Equity		(19,040,337.92)	281,977,336.45	282,460,612.41	(19,523,613.88)
_Total_101 GENERAL FUND		0.00	1,783,818,481.91	1,783,818,481.91	0.00
102-0000-11200-000000	CASH	1,559,655.96	31,088.50	1,590,744.46	0.00
102-0000-11313-000000	WEBSTER BANK	0.00	1,822.33	1,822.33	0.00
102-0000-11313-100001	WEBSTER BANK	895,759.27	17,855.09	913,614.36	0.00
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	4,586,109.36	103,861.54	4,689,970.90	0.00
102-0000-12205-000000	INVESTMENT-BANK RI	57,148.71	4,704,096.05	4,761,244.76	0.00
_Total_0000		7,098,673.30	4,858,723.51	11,957,396.81	0.00
_Total_Assets		7,098,673.30	4,858,723.51	11,957,396.81	0.00
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	2,504,358.82	2,504,358.82	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(5,597,684.14)	5,597,684.14	0.00	0.00
_Total_0000		(5,597,684.14)	8,102,042.96	2,504,358.82	0.00
_Total_Liabilities		(5,597,684.14)	8,102,042.96	2,504,358.82	0.00
102-0000-30200-000000	REVENUE CONTROL	0.00	26,063.85	5,771,079.98	(5,745,016.13)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	7,246,005.29	0.00	7,246,005.29
102-0000-31404-000000	F/B-UNASSIGNED	(1,500,989.16)	0.00	0.00	(1,500,989.16)
_Total_0000		(1,500,989.16)	7,272,069.14	5,771,079.98	0.00
_Total_Fund Equity		(1,500,989.16)	7,272,069.14	5,771,079.98	0.00
_Total_102 AMERICAN RESCUE PLAN ACT		0.00	20,232,835.61	20,232,835.61	0.00
103-0000-11200-000000	CASH	4,136.28	110.74	125.78	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	728.59	18.14	0.00	746.73
_Total_0000		4,864.87	128.88	125.78	4,867.97
_Total_Assets		4,864.87	128.88	125.78	4,867.97

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
103-0000-30200-000000	REVENUE CONTROL	0.00	125.78	128.88	(3.10)
103-0000-31404-000000	F/B-UNASSIGNED	(4,864.87)	0.00	0.00	(4,864.87)
_Total_0000		(4,864.87)	125.78	128.88	(4,867.97)
_Total_Fund Equity		(4,864.87)	125.78	128.88	(4,867.97)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	254.66	254.66	0.00
104-0000-11200-000000	CASH	292,422.99	7,949.43	0.00	300,372.42
_Total_0000		292,422.99	7,949.43	0.00	300,372.42
_Total_Assets		292,422.99	7,949.43	0.00	300,372.42
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	7,949.43	(7,949.43)
104-0000-31404-000000	F/B-UNASSIGNED	(292,422.99)	0.00	0.00	(292,422.99)
_Total_0000		(292,422.99)	0.00	7,949.43	(300,372.42)
_Total_Fund Equity		(292,422.99)	0.00	7,949.43	(300,372.42)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	7,949.43	7,949.43	0.00
105-0000-11200-000000	CASH	16,995.77	462.03	0.00	17,457.80
_Total_0000		16,995.77	462.03	0.00	17,457.80
_Total_Assets		16,995.77	462.03	0.00	17,457.80
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	462.03	(462.03)
105-0000-31404-000000	F/B-UNASSIGNED	(16,995.77)	0.00	0.00	(16,995.77)
_Total_0000		(16,995.77)	0.00	462.03	(17,457.80)
_Total_Fund Equity		(16,995.77)	0.00	462.03	(17,457.80)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	462.03	462.03	0.00
106-0000-11200-000000	CASH	6,752.05	183.56	0.00	6,935.61
_Total_0000		6,752.05	183.56	0.00	6,935.61
_Total_Assets		6,752.05	183.56	0.00	6,935.61
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	183.56	(183.56)
106-0000-31404-000000	F/B-UNASSIGNED	(6,752.05)	0.00	0.00	(6,752.05)
_Total_0000		(6,752.05)	0.00	183.56	(6,935.61)
_Total_Fund Equity		(6,752.05)	0.00	183.56	(6,935.61)
_Total_106 JUVENILE HEARING BOARD		0.00	183.56	183.56	0.00
107-0000-11200-000000	CASH	186,111.80	17,249.29	27,184.27	176,176.82
_Total_0000		186,111.80	17,249.29	27,184.27	176,176.82
_Total_Assets		186,111.80	17,249.29	27,184.27	176,176.82
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	27,184.27	27,184.27	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	27,184.27	44,118.10	0.00
_Total_Liabilities		16,933.83	27,184.27	44,118.10	0.00
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	27,184.27	27,184.27	0.00
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	27,184.27	27,184.27	0.00
107-0000-30200-000000	REVENUE CONTROL	0.00	0.00	315.46	(315.46)
107-0000-30300-000000	EXPENDITURE CONTROL	0.00	27,184.27	0.00	27,184.27
107-0000-31404-000000	F/B-UNASSIGNED	(203,045.63)	0.00	0.00	(203,045.63)
_Total_0000		(203,045.63)	81,552.81	54,684.00	(176,176.82)
_Total_Fund Equity		(203,045.63)	81,552.81	54,684.00	(176,176.82)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_107 LIBRARY RESERVE		0.00	125,986.37	125,986.37	0.00
110-0000-11200-000000 CASH		0.00	38,565.00	38,565.00	0.00
110-0000-11200-110100 CASH		0.00	0.00	65,303.18	(65,303.18)
_Total_0000		0.00	38,565.00	103,868.18	(65,303.18)
_Total_Assets		0.00	38,565.00	103,868.18	(65,303.18)
110-0000-21000-000000 ACCOUNTS PAYABLE		0.00	103,868.18	103,868.18	0.00
110-0000-26201-000000 DUE TO OTHER FUNDS		(77,130.00)	81,280.60	57,819.60	(53,669.00)
_Total_0000		(77,130.00)	185,148.78	161,687.78	(53,669.00)
_Total_Liabilities		(77,130.00)	185,148.78	161,687.78	(53,669.00)
110-0000-30200-000000 REVENUE CONTROL		0.00	0.00	81,280.60	(81,280.60)
110-0000-30300-000000 EXPENDITURE CONTROL		0.00	123,122.78	0.00	123,122.78
110-0000-31404-000000 F/B-UNASSIGNED		77,130.00	0.00	0.00	77,130.00
_Total_0000		77,130.00	123,122.78	81,280.60	118,972.18
_Total_Fund Equity		77,130.00	123,122.78	81,280.60	118,972.18
_Total_110 NON PUBLIC SAFETY GRANTS		0.00	346,836.56	346,836.56	0.00
200-2000-11200-200008 CASH		4,910.17	29,798,931.78	25,416,482.96	4,387,358.99
200-2000-11200-200009 CASH		0.00	0.00	3,872,896.55	(3,872,896.55)
200-2000-11200-200999 CASH		0.00	1,003,068.59	1,000,000.00	3,068.59
200-2000-12206-200008 INVESTMENT-OSIP		13,606,763.73	35,889,118.87	30,219,489.15	19,276,393.45
200-2000-12800-200008 CAPITALIZED INTEREST		0.00	1,877,583.66	609,834.17	1,267,749.49
200-2000-16999-000000 DUE FROM OTHER FUNDS		0.00	34,919,965.17	34,919,965.17	0.00
_Total_2000 SCHOOL BOND FUND		13,611,673.90	103,488,668.07	96,038,668.00	21,061,673.97
200-6371-11200-200009 CASH		0.00	10,271.00	10,271.00	0.00
_Total_6371 EDEN PARK		0.00	10,271.00	10,271.00	0.00
200-6374-11200-200008 CASH		0.00	137,548.83	137,548.83	0.00
200-6374-11200-200009 CASH		0.00	224,194.53	224,195.53	(1.00)
_Total_6374 GLADSTONE AT BARROWS		0.00	361,743.36	361,744.36	(1.00)
200-6392-11200-200009 CASH		0.00	3,142,650.26	3,142,650.26	0.00
_Total_6392 APPRENTICESHIP EXPLORATION SCHOOL		0.00	3,142,650.26	3,142,650.26	0.00
_Total_Assets		13,611,673.90	107,003,332.69	99,553,333.62	21,061,672.97
200-2000-21000-000000 ACCOUNTS PAYABLE		(4,996,674.18)	29,675,679.39	24,679,005.21	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	233.26	0.00
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)
200-2000-28101-200008 BOND ANTICIPATION NOTE PREMIUM		(910,900.00)	0.00	0.00	(910,900.00)
_Total_2000 SCHOOL BOND FUND		(88,932,336.89)	114,675,912.65	97,578,245.39	(71,834,669.63)
_Total_Liabilities		(88,932,336.89)	114,675,912.65	97,578,245.39	(71,834,669.63)
200-2000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	23,849,525.08	65,403,253.33	(41,553,728.25)
200-2000-30100-000000 ENCUMBRANCE CONTROL		0.00	65,403,253.33	23,849,525.08	41,553,728.25
200-2000-30200-000000 REVENUE CONTROL		0.00	1,034,658.36	58,157,970.12	(57,123,311.76)
200-2000-30300-000000 EXPENDITURE CONTROL		0.00	33,965,274.28	1,389,628.85	32,575,645.43
200-2000-31404-000000 F/B-UNASSIGNED		75,320,662.99	0.00	0.00	75,320,662.99
_Total_2000 SCHOOL BOND FUND		75,320,662.99	124,252,711.05	148,800,377.38	50,772,996.66
_Total_Fund Equity		75,320,662.99	124,252,711.05	148,800,377.38	50,772,996.66
_Total_200 SCHOOL BOND FUND		0.00	345,931,956.39	345,931,956.39	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
201-2010-11200-201001	CASH	203.38	5.45	6.19	202.64
201-2010-11200-201002	CASH	4,488.64	120.19	136.51	4,472.32
201-2010-11200-201003	CASH	4,437.90	118.90	135.03	4,421.77
201-2010-11200-201004	CASH	215,315.65	292.09	91,026.28	124,581.46
201-2010-11200-201005	CASH	142,445.98	167.68	49,468.68	93,144.98
201-2010-11200-201006	CASH	105,025.07	177.20	199.08	105,003.19
201-2010-11200-201007	CASH	257,811.76	434.97	488.67	257,758.06
201-2010-11200-201999	CASH	0.00	482,281.11	31,446.90	450,834.21
_Total_2010 POLICE AND FIRE BOND FUND		729,728.38	483,597.59	172,907.34	1,040,418.63
_Total_Assets		729,728.38	483,597.59	172,907.34	1,040,418.63
201-2010-21000-000000	ACCOUNTS PAYABLE	(49,271.33)	171,407.57	122,136.24	0.00
_Total_2010 POLICE AND FIRE BOND FUND		(49,271.33)	171,407.57	122,136.24	0.00
_Total_Liabilities		(49,271.33)	171,407.57	122,136.24	0.00
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	121,093.34	437,227.94	(316,134.60)
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	437,227.94	121,093.34	316,134.60
201-2010-30200-000000	REVENUE CONTROL	0.00	1,499.77	483,597.59	(482,097.82)
201-2010-30300-000000	EXPENDITURE CONTROL	0.00	212,825.58	90,689.34	122,136.24
201-2010-31404-000000	F/B-UNASSIGNED	(680,457.05)	0.00	0.00	(680,457.05)
_Total_2010 POLICE AND FIRE BOND FUND		(680,457.05)	772,646.63	1,132,608.21	(1,040,418.63)
_Total_Fund Equity		(680,457.05)	772,646.63	1,132,608.21	(1,040,418.63)
_Total_201 POLICE AND FIRE BOND FUND		0.00	1,427,651.79	1,427,651.79	0.00
202-2020-11200-202002	CASH	0.00	84.00	84.00	0.00
202-2020-11200-202003	CASH	291,621.19	427.55	78,746.17	213,302.57
202-2020-11200-202999	CASH	0.00	1,482,017.44	0.00	1,482,017.44
_Total_2020 PUBLIC BUILDING BOND FUND		291,621.19	1,482,528.99	78,830.17	1,695,320.01
_Total_Assets		291,621.19	1,482,528.99	78,830.17	1,695,320.01
202-2020-21000-000000	ACCOUNTS PAYABLE	(17,767.03)	78,257.88	60,490.85	0.00
_Total_2020 PUBLIC BUILDING BOND FUND		(17,767.03)	78,257.88	60,490.85	0.00
_Total_Liabilities		(17,767.03)	78,257.88	60,490.85	0.00
202-2020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	60,314.35	287,019.76	(226,705.41)
202-2020-30100-000000	ENCUMBRANCE CONTROL	0.00	287,019.76	60,314.35	226,705.41
202-2020-30200-000000	REVENUE CONTROL	0.00	488.29	1,482,444.99	(1,481,956.70)
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	60,490.85	0.00	60,490.85
202-2020-31404-000000	F/B-UNASSIGNED	(273,854.16)	0.00	0.00	(273,854.16)
_Total_2020 PUBLIC BUILDING BOND FUND		(273,854.16)	408,313.25	1,829,779.10	(1,695,320.01)
_Total_Fund Equity		(273,854.16)	408,313.25	1,829,779.10	(1,695,320.01)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	1,969,100.12	1,969,100.12	0.00
203-2030-11200-000000	CASH	0.00	3,464.50	3,464.50	0.00
203-2030-11200-203004	CASH	34,181.86	55.11	3,532.42	30,704.55
203-2030-11200-203005	CASH	75,529.16	127.44	143.17	75,513.43
203-2030-11200-203006	CASH	5,765,750.65	345,636.43	831,579.85	5,279,807.23
203-2030-11200-203999	CASH	0.00	2,489,294.12	695,980.39	1,793,313.73
_Total_2030 RECREATION BOND FUND		5,875,461.67	2,838,577.60	1,534,700.33	7,179,338.94
203-6307-11200-203006	CASH	0.00	148,583.48	376,189.65	(227,606.17)
203-6307-11200-203999	CASH	0.00	695,980.39	884,473.25	(188,492.86)
_Total_6307 BUDLONG POOL		0.00	844,563.87	1,260,662.90	(416,099.03)
203-6323-11200-203006	CASH	0.00	340,191.52	340,191.52	0.00
_Total_6323 GARDEN CITY		0.00	340,191.52	340,191.52	0.00
203-6342-11200-203006	CASH	0.00	29,181.34	43,181.34	(14,000.00)
_Total_6342 STADIUM		0.00	29,181.34	43,181.34	(14,000.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
203-6343-11200-203006	CASH	0.00	8,781.15	8,781.15	0.00
_Total_6343	STONE HILL	0.00	8,781.15	8,781.15	0.00
203-6345-11200-203006	CASH	0.00	8,781.15	8,781.15	0.00
_Total_6345	WATERMAN	0.00	8,781.15	8,781.15	0.00
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	4,071,481.69	3,197,703.45	6,749,239.91
203-2030-21000-000000	ACCOUNTS PAYABLE	(268,295.92)	1,572,363.36	1,304,067.44	0.00
_Total_2030	RECREATION BOND FUND	(268,295.92)	1,572,363.36	1,304,067.44	0.00
_Total_Liabilities		(268,295.92)	1,572,363.36	1,304,067.44	0.00
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	4,810,719.06	7,995,708.91	(3,184,989.85)
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	7,995,708.91	4,810,719.06	3,184,989.85
203-2030-30200-000000	REVENUE CONTROL	0.00	9,847.63	2,455,989.23	(2,446,141.60)
203-2030-30300-000000	EXPENDITURE CONTROL	0.00	1,416,551.79	112,484.35	1,304,067.44
203-2030-31404-000000	F/B-UNASSIGNED	(5,607,165.75)	0.00	0.00	(5,607,165.75)
_Total_2030	RECREATION BOND FUND	(5,607,165.75)	14,232,827.39	15,374,901.55	(6,749,239.91)
_Total_Fund Equity		(5,607,165.75)	14,232,827.39	15,374,901.55	(6,749,239.91)
_Total_203	RECREATION BOND FUND	0.00	19,876,672.44	19,876,672.44	0.00
204-2040-11200-204006	CASH	266,073.00	30,742.19	296,815.19	0.00
204-2040-11200-204007	CASH	1,130,017.01	6,187,237.60	7,304,992.92	12,261.69
204-2040-11200-204008	CASH	0.00	4,227,182.65	3,421,602.14	805,580.51
204-2040-11200-204999	CASH	0.00	895,841.31	75,000.00	820,841.31
204-2040-16999-000000	DUE FROM OTHER FUNDS	0.00	5,080,034.83	5,080,034.83	0.00
_Total_2040	HIGHWAY BOND FUND	1,396,090.01	16,421,038.58	16,178,445.08	1,638,683.51
204-6401-11200-204007	CASH	0.00	846,337.33	846,337.33	0.00
_Total_6401	KNIGHTSVILLE PHASE II	0.00	846,337.33	846,337.33	0.00
_Total_Assets		1,396,090.01	17,267,375.91	17,024,782.41	1,638,683.51
204-2040-21000-000000	ACCOUNTS PAYABLE	(127,621.94)	5,916,230.64	5,788,608.70	0.00
204-2040-21100-000000	RETAINAGE PAYABLE	(28,873.94)	0.00	0.00	(28,873.94)
204-2040-26201-000000	DUE TO OTHER FUNDS	0.00	16.74	16.74	0.00
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 BOND FUND	(156,495.88)	5,916,247.38	10,811,185.44	(5,051,433.94)
_Total_Liabilities		(156,495.88)	5,916,247.38	10,811,185.44	(5,051,433.94)
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	5,586,898.57	6,996,818.45	(1,409,919.88)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	6,996,818.45	5,586,898.57	1,409,919.88
204-2040-30200-000000	REVENUE CONTROL	0.00	23,712.92	1,140,186.59	(1,116,473.67)
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	6,881,528.33	1,112,710.10	5,768,818.23
204-2040-31404-000000	F/B-UNASSIGNED	(1,239,594.13)	0.00	0.00	(1,239,594.13)
_Total_2040	HIGHWAY BOND FUND	(1,239,594.13)	19,488,958.27	14,836,613.71	3,412,750.43
_Total_Fund Equity		(1,239,594.13)	19,488,958.27	14,836,613.71	3,412,750.43
_Total_204	HIGHWAY BOND FUND	0.00	42,672,581.56	42,672,581.56	0.00
205-2050-11200-000000	CASH	0.00	45,073.81	45,073.81	0.00
205-2050-11200-205002	CASH	338,735.24	64,483.10	349,926.19	53,292.15
_Total_2050	STORM DRAINS BOND FUND	338,735.24	109,556.91	395,000.00	53,292.15
_Total_Assets		338,735.24	109,556.91	395,000.00	53,292.15
205-2050-21000-000000	ACCOUNTS PAYABLE	(88,212.61)	349,566.69	261,354.08	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_2050 STORM DRAINS BOND FUND		(88,212.61)	349,566.69	261,354.08	0.00
_Total_Liabilities		(88,212.61)	349,566.69	261,354.08	0.00
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	299,227.29	321,712.90	(22,485.61)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	321,712.90	299,227.29	22,485.61
205-2050-30200-000000	REVENUE CONTROL	0.00	377.03	304.35	72.68
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	287,270.36	90,112.56	197,157.80
205-2050-31404-000000	F/B-UNASSIGNED	(250,522.63)	0.00	0.00	(250,522.63)
_Total_2050 STORM DRAINS BOND FUND		(250,522.63)	908,587.58	711,357.10	(53,292.15)
_Total_Fund Equity		(250,522.63)	908,587.58	711,357.10	(53,292.15)
_Total_205 STORM DRAINS BOND FUND		0.00	1,367,711.18	1,367,711.18	0.00
207-2070-11200-000000	CASH	0.00	133.89	133.89	0.00
207-2070-11200-207002	CASH	36,831.10	1,014.29	1,148.18	36,697.21
_Total_2070 LIBRARY BOND FUND		36,831.10	1,148.18	1,282.07	36,697.21
_Total_Assets		36,831.10	1,148.18	1,282.07	36,697.21
207-2070-30200-000000	REVENUE CONTROL	0.00	1,148.18	1,014.29	133.89
207-2070-31404-000000	F/B-UNASSIGNED	(36,831.10)	0.00	0.00	(36,831.10)
_Total_2070 LIBRARY BOND FUND		(36,831.10)	1,148.18	1,014.29	(36,697.21)
_Total_Fund Equity		(36,831.10)	1,148.18	1,014.29	(36,697.21)
_Total_207 LIBRARY BOND FUND		0.00	2,296.36	2,296.36	0.00
208-2080-11200-208001	CASH	77,284.95	1,722.15	34,203.10	44,804.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		77,284.95	1,722.15	34,203.10	44,804.00
_Total_Assets		77,284.95	1,722.15	34,203.10	44,804.00
208-2080-21000-000000	ACCOUNTS PAYABLE	0.00	32,200.00	32,200.00	0.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		0.00	32,200.00	32,200.00	0.00
_Total_Liabilities		0.00	32,200.00	32,200.00	0.00
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	32,200.00	119,330.33	(87,130.33)
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	119,330.33	32,200.00	87,130.33
208-2080-30200-000000	REVENUE CONTROL	0.00	2,003.10	1,722.15	280.95
208-2080-30300-000000	EXPENDITURE CONTROL	0.00	32,200.00	0.00	32,200.00
208-2080-31404-000000	F/B-UNASSIGNED	(77,284.95)	0.00	0.00	(77,284.95)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(77,284.95)	185,733.43	153,252.48	(44,804.00)
_Total_Fund Equity		(77,284.95)	185,733.43	153,252.48	(44,804.00)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	219,655.58	219,655.58	0.00
209-2090-11200-209002	CASH	39,627.23	1,061.00	1,205.05	39,483.18
_Total_2090 OPEN SPACE		39,627.23	1,061.00	1,205.05	39,483.18
_Total_Assets		39,627.23	1,061.00	1,205.05	39,483.18
209-2090-30200-000000	REVENUE CONTROL	0.00	1,205.05	1,061.00	144.05
209-2090-31404-000000	F/B-UNASSIGNED	(39,627.23)	0.00	0.00	(39,627.23)
_Total_2090 OPEN SPACE		(39,627.23)	1,205.05	1,061.00	(39,483.18)
_Total_Fund Equity		(39,627.23)	1,205.05	1,061.00	(39,483.18)
_Total_209 OPEN SPACE		0.00	2,266.05	2,266.05	0.00
300-3000-11200-000000	CASH	33,718.91	916.64	0.00	34,635.55
_Total_3000 FLOOD MITIGATION-NCRS		33,718.91	916.64	0.00	34,635.55
_Total_Assets		33,718.91	916.64	0.00	34,635.55

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	916.64	(916.64)
300-3000-31404-000000	F/B-UNASSIGNED	(33,718.91)	0.00	0.00	(33,718.91)
_Total_3000	FLOOD MITIGATION-NCRS	(33,718.91)	0.00	916.64	(34,635.55)
_Total_Fund Equity		(33,718.91)	0.00	916.64	(34,635.55)
_Total_300	FLOOD MITIGATION-NCRS	0.00	916.64	916.64	0.00
301-3010-11200-000000	CASH	8.31	0.23	0.00	8.54
_Total_3010	URBAN DEVELOPMENT ACTION GRANT	8.31	0.23	0.00	8.54
_Total_Assets		8.31	0.23	0.00	8.54
301-3010-30200-000000	REVENUE CONTROL	0.00	0.00	0.23	(0.23)
301-3010-31404-000000	F/B-UNASSIGNED	(8.31)	0.00	0.00	(8.31)
_Total_3010	URBAN DEVELOPMENT ACTION GRANT	(8.31)	0.00	0.23	(8.54)
_Total_Fund Equity		(8.31)	0.00	0.23	(8.54)
_Total_301	URBAN DEVELOPMENT ACTION GRANT	0.00	0.23	0.23	0.00
302-3020-11200-302001	CASH	998,342.61	46,407.43	841.50	1,043,908.54
302-3020-11200-302002	CASH	637,985.20	17,343.46	0.00	655,328.66
302-3020-17100-302001	OTHER RECEIVABLES	394,402.22	0.00	12,136.06	382,266.16
_Total_3020	ECON DEVELOPMENT REV. LOAN FND	2,030,730.03	63,750.89	12,977.56	2,081,503.36
_Total_Assets		2,030,730.03	63,750.89	12,977.56	2,081,503.36
302-3020-21000-000000	ACCOUNTS PAYABLE	0.00	841.50	841.50	0.00
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)	841.50	841.50	(232,891.54)
_Total_Liabilities		(232,891.54)	841.50	841.50	(232,891.54)
302-3020-30200-000000	REVENUE CONTROL	0.00	0.00	51,614.83	(51,614.83)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	841.50	0.00	841.50
302-3020-31404-000000	F/B-UNASSIGNED	(1,797,838.49)	0.00	0.00	(1,797,838.49)
_Total_3020	ECON DEVELOPMENT REV. LOAN FND	(1,797,838.49)	841.50	51,614.83	(1,848,611.82)
_Total_Fund Equity		(1,797,838.49)	841.50	51,614.83	(1,848,611.82)
_Total_302	ECON DEVELOPMENT REV. LOAN FND	0.00	65,433.89	65,433.89	0.00
303-3030-11200-000000	CASH	0.00	982.00	0.00	982.00
303-3030-11200-303001	CASH	99,628.13	52,292.16	49,122.62	102,797.67
_Total_3030	PUBLIC LIBRARIES	99,628.13	53,274.16	49,122.62	103,779.67
303-3032-11200-000000	CASH	0.00	579.10	579.10	0.00
303-3032-11200-303001	CASH	0.00	48,410.41	49,341.73	(931.32)
_Total_3032	PUBLIC LIBRARY GIFT	0.00	48,989.51	49,920.83	(931.32)
_Total_Assets		99,628.13	102,263.67	99,043.45	102,848.35
303-3030-21000-000000	ACCOUNTS PAYABLE	(2,606.66)	49,920.83	47,314.17	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	2,461.00	48,605.29	50,849.29	217.00
_Total_3030	PUBLIC LIBRARIES	(145.66)	98,526.12	98,163.46	217.00
_Total_Liabilities		(145.66)	98,526.12	98,163.46	217.00
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	43,185.36	59,929.32	(16,743.96)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	59,929.32	43,185.36	16,743.96
303-3030-30200-000000	REVENUE CONTROL	0.00	0.00	51,030.16	(51,030.16)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	47,447.28	0.00	47,447.28
303-3030-31404-000000	F/B-UNASSIGNED	(99,482.47)	0.00	0.00	(99,482.47)
_Total_3030	PUBLIC LIBRARIES	(99,482.47)	150,561.96	154,144.84	(103,065.35)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(99,482.47)	150,561.96	154,144.84	(103,065.35)
_Total_303 PUBLIC LIBRARIES		0.00	351,351.75	351,351.75	0.00
380-3800-11200-000000	CASH	666,643.16	551,643.19	590,363.37	627,922.98
380-3800-18203-000000	BUILDINGS	1,255,463.89	0.00	0.00	1,255,463.89
380-3800-18206-000000	MACHINERY & EQUIPMENT	148,852.92	0.00	0.00	148,852.92
380-3800-18220-000000	CONSTRUCTION IN PROGRESS	12,010.00	0.00	0.00	12,010.00
380-3800-18500-000000	ACCUMULATED DEPRECIATION	(732,829.51)	0.00	0.00	(732,829.51)
_Total_3800 ICE RINK FUND		1,350,140.46	551,643.19	590,363.37	1,311,420.28
_Total_Assets		1,350,140.46	551,643.19	590,363.37	1,311,420.28
380-3800-21000-000000	ACCOUNTS PAYABLE	(23,211.22)	342,448.46	319,237.24	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(10,806.29)	213,630.67	202,824.38	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(46,592.24)	248,128.87	212,950.67	(11,414.04)
_Total_3800 ICE RINK FUND		(80,609.75)	804,208.00	735,012.29	(11,414.04)
_Total_Liabilities		(80,609.75)	804,208.00	735,012.29	(11,414.04)
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	83,740.19	120,637.00	(36,896.81)
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	120,637.00	83,740.19	36,896.81
380-3800-30200-000000	REVENUE CONTROL	0.00	0.00	551,643.19	(551,643.19)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	521,381.62	213.96	521,167.66
380-3800-34100-000000	RETAINED EARNINGS	(1,269,530.71)	0.00	0.00	(1,269,530.71)
_Total_3800 ICE RINK FUND		(1,269,530.71)	725,758.81	756,234.34	(1,300,006.24)
_Total_Fund Equity		(1,269,530.71)	725,758.81	756,234.34	(1,300,006.24)
_Total_380 ICE RINK FUND		0.00	2,081,610.00	2,081,610.00	0.00
400-4000-11200-000000	CASH	13.71	0.36	0.00	14.07
_Total_4000 EMERGENCY MANAGEMENT FUND		13.71	0.36	0.00	14.07
_Total_Assets		13.71	0.36	0.00	14.07
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	0.36	(0.36)
400-4000-31404-000000	F/B-UNASSIGNED	(13.71)	0.00	0.00	(13.71)
_Total_4000 EMERGENCY MANAGEMENT FUND		(13.71)	0.00	0.36	(14.07)
_Total_Fund Equity		(13.71)	0.00	0.36	(14.07)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	0.36	0.36	0.00
402-4020-11200-000000	CASH	28,119.99	107,879.26	87,026.30	48,972.95
402-4020-11200-402001	CASH	0.00	672.56	672.56	0.00
402-4020-11200-402002	CASH	0.00	74,472.00	74,472.00	0.00
402-4020-16999-000000	DUE FROM OTHER FUNDS	0.00	94,524.27	94,524.53	(0.26)
_Total_4020 FIRE - GRANTS/DONATIONS		28,119.99	277,548.09	256,695.39	48,972.69
_Total_Assets		28,119.99	277,548.09	256,695.39	48,972.69
402-4020-21000-000000	ACCOUNTS PAYABLE	(717.01)	86,897.31	86,180.30	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	70,205.37	48,994.66	119,199.77	0.26
_Total_4020 FIRE - GRANTS/DONATIONS		69,488.36	135,891.97	205,380.07	0.26
_Total_Liabilities		69,488.36	135,891.97	205,380.07	0.26
402-4020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	82,933.23	88,810.44	(5,877.21)
402-4020-30100-000000	ENCUMBRANCE CONTROL	0.00	88,810.44	82,933.23	5,877.21
402-4020-30200-000000	REVENUE CONTROL	0.00	9,192.70	61,153.55	(51,960.85)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	100,596.25	0.00	100,596.25
402-4020-31404-000000	F/B-UNASSIGNED	(97,608.35)	0.00	0.00	(97,608.35)
_Total_4020 FIRE - GRANTS/DONATIONS		(97,608.35)	281,532.62	232,897.22	(48,972.95)
_Total_Fund Equity		(97,608.35)	281,532.62	232,897.22	(48,972.95)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_402 FIRE - GRANTS/DONATIONS		0.00	694,972.68	694,972.68	0.00
403-4030-11200-000000 CASH		25,816.17	701.80	0.00	26,517.97
_Total_4030 FIRE REVOLVING LOAN FUND		25,816.17	701.80	0.00	26,517.97
_Total_Assets		25,816.17	701.80	0.00	26,517.97
403-4030-30200-000000 REVENUE CONTROL		0.00	0.00	701.80	(701.80)
403-4030-31404-000000 F/B-UNASSIGNED		(25,816.17)	0.00	0.00	(25,816.17)
_Total_4030 FIRE REVOLVING LOAN FUND		(25,816.17)	0.00	701.80	(26,517.97)
_Total_Fund Equity		(25,816.17)	0.00	701.80	(26,517.97)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	701.80	701.80	0.00
404-4040-11200-000000 CASH		10,187.17	29,673.47	35,000.00	4,860.64
_Total_4040 SPECIAL FIRE DUTY FUND		10,187.17	29,673.47	35,000.00	4,860.64
_Total_Assets		10,187.17	29,673.47	35,000.00	4,860.64
404-4040-23000-000000 ACCRUED PAYABLE		(849.00)	31,616.03	30,767.03	0.00
404-4040-26201-000000 DUE TO OTHER FUNDS		(48,616.19)	35,000.00	31,072.67	(44,688.86)
_Total_4040 SPECIAL FIRE DUTY FUND		(49,465.19)	66,616.03	61,839.70	(44,688.86)
_Total_Liabilities		(49,465.19)	66,616.03	61,839.70	(44,688.86)
404-4040-30200-000000 REVENUE CONTROL		0.00	0.00	29,673.47	(29,673.47)
404-4040-30300-000000 EXPENDITURE CONTROL		0.00	30,223.67	0.00	30,223.67
404-4040-31404-000000 F/B-UNASSIGNED		39,278.02	0.00	0.00	39,278.02
_Total_4040 SPECIAL FIRE DUTY FUND		39,278.02	30,223.67	29,673.47	39,828.22
_Total_Fund Equity		39,278.02	30,223.67	29,673.47	39,828.22
_Total_404 SPECIAL FIRE DUTY FUND		0.00	126,513.17	126,513.17	0.00
450-4500-11200-000000 CASH		55,882.11	22,827.20	35,518.54	43,190.77
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		55,882.11	22,827.20	35,518.54	43,190.77
_Total_Assets		55,882.11	22,827.20	35,518.54	43,190.77
450-4500-21000-000000 ACCOUNTS PAYABLE		(4,888.34)	35,518.54	30,630.20	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	10,380.07	13,675.00	(3,294.93)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(5,227.59)	46,237.86	44,305.20	(3,294.93)
_Total_Liabilities		(5,227.59)	46,237.86	44,305.20	(3,294.93)
450-4500-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	0.00	4,991.27	(4,991.27)
450-4500-30100-000000 ENCUMBRANCE CONTROL		0.00	4,991.27	0.00	4,991.27
450-4500-30200-000000 REVENUE CONTROL		0.00	0.00	9,152.20	(9,152.20)
450-4500-30300-000000 EXPENDITURE CONTROL		0.00	20,250.13	339.25	19,910.88
450-4500-31404-000000 F/B-UNASSIGNED		(50,654.52)	0.00	0.00	(50,654.52)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(50,654.52)	25,241.40	14,482.72	(39,895.84)
_Total_Fund Equity		(50,654.52)	25,241.40	14,482.72	(39,895.84)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	94,306.46	94,306.46	0.00
451-4510-11200-000000 CASH		950,843.24	230,067.43	442,453.24	738,457.43
451-4510-11200-451002 CASH		0.00	13,205.67	12,065.67	1,140.00
451-4510-11200-451003 CASH		0.00	460.00	460.00	0.00
451-4510-11200-451007 CASH		0.00	463,409.67	463,409.67	0.00
451-4510-11200-451008 CASH		0.00	59,304.19	65,073.28	(5,769.09)
451-4510-11200-451009 CASH		0.00	11,219.95	11,219.95	0.00
451-4510-11200-451010 CASH		0.00	22,329.85	22,329.85	0.00
451-4510-11200-451011 CASH		0.00	12,120.89	12,120.89	0.00
451-4510-11200-451012 CASH		0.00	2,700.00	3,840.00	(1,140.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4510 POLICE-GRANTS/DONATIONS		950,843.24	814,817.65	1,032,972.55	732,688.34
_Total_Assets		950,843.24	814,817.65	1,032,972.55	732,688.34
451-4510-21000-000000	ACCOUNTS PAYABLE	(39,345.06)	480,419.78	441,074.72	0.00
451-4510-23000-000000	ACCRUED PAYROLL	(4,098.95)	72,983.83	68,884.88	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	(7,154.04)	146,617.10	139,463.06	0.00
_Total_4510 POLICE-GRANTS/DONATIONS		(50,598.05)	700,020.71	649,422.66	0.00
_Total_Liabilities		(50,598.05)	700,020.71	649,422.66	0.00
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	427,217.22	606,627.60	(179,410.38)
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	606,627.60	427,217.22	179,410.38
451-4510-30200-000000	REVENUE CONTROL	0.00	0.00	341,879.35	(341,879.35)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	509,436.20	0.00	509,436.20
451-4510-31404-000000	F/B-UNASSIGNED	(900,245.19)	0.00	0.00	(900,245.19)
_Total_4510 POLICE-GRANTS/DONATIONS		(900,245.19)	1,543,281.02	1,375,724.17	(732,688.34)
_Total_Fund Equity		(900,245.19)	1,543,281.02	1,375,724.17	(732,688.34)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	3,058,119.38	3,058,119.38	0.00
452-4520-11200-000000	CASH	148,859.73	103,763.28	55,264.93	197,358.08
_Total_4520 POLICE FED FORFEITURE-JUSTICE		148,859.73	103,763.28	55,264.93	197,358.08
_Total_Assets		148,859.73	103,763.28	55,264.93	197,358.08
452-4520-21000-000000	ACCOUNTS PAYABLE	(1,143.26)	55,264.93	54,121.67	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	48,483.74	51,815.03	98,881.77	1,417.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		47,340.48	107,079.96	153,003.44	1,417.00
_Total_Liabilities		47,340.48	107,079.96	153,003.44	1,417.00
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,275.00	4,700.00	(1,425.00)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	4,700.00	3,275.00	1,425.00
452-4520-30200-000000	REVENUE CONTROL	0.00	0.00	56,696.54	(56,696.54)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	54,121.67	0.00	54,121.67
452-4520-31404-000000	F/B-UNASSIGNED	(196,200.21)	0.00	0.00	(196,200.21)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(196,200.21)	62,096.67	64,671.54	(198,775.08)
_Total_Fund Equity		(196,200.21)	62,096.67	64,671.54	(198,775.08)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	272,939.91	272,939.91	0.00
453-4530-11200-000000	CASH	139,552.09	16,766.44	50,699.00	105,619.53
_Total_4530 POLICE EVIDENCE PENDING		139,552.09	16,766.44	50,699.00	105,619.53
_Total_Assets		139,552.09	16,766.44	50,699.00	105,619.53
453-4530-21000-000000	ACCOUNTS PAYABLE	0.00	50,699.00	50,699.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	0.00	13,197.00	13,197.00	0.00
_Total_4530 POLICE EVIDENCE PENDING		0.00	63,896.00	63,896.00	0.00
_Total_Liabilities		0.00	63,896.00	63,896.00	0.00
453-4530-30200-000000	REVENUE CONTROL	0.00	525.99	17,292.43	(16,766.44)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	50,699.00	0.00	50,699.00
453-4530-31404-000000	F/B-UNASSIGNED	(139,552.09)	0.00	0.00	(139,552.09)
_Total_4530 POLICE EVIDENCE PENDING		(139,552.09)	51,224.99	17,292.43	(105,619.53)
_Total_Fund Equity		(139,552.09)	51,224.99	17,292.43	(105,619.53)
_Total_453 POLICE EVIDENCE PENDING		0.00	131,887.43	131,887.43	0.00
454-4540-11200-000000	CASH	141,176.70	70,694.19	31,200.00	180,670.89
_Total_4540 POLICE STATE SEIZURE FUNDS		141,176.70	70,694.19	31,200.00	180,670.89

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		141,176.70	70,694.19	31,200.00	180,670.89
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	31,200.00	31,200.00	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	86,066.69	66,642.39	19,424.30
_Total_4540 POLICE STATE SEIZURE FUNDS		0.00	117,266.69	97,842.39	19,424.30
_Total_Liabilities		0.00	117,266.69	97,842.39	19,424.30
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	90,118.49	(90,118.49)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	31,200.00	0.00	31,200.00
454-4540-31404-000000	F/B-UNASSIGNED	(141,176.70)	0.00	0.00	(141,176.70)
_Total_4540 POLICE STATE SEIZURE FUNDS		(141,176.70)	31,200.00	90,118.49	(200,095.19)
_Total_Fund Equity		(141,176.70)	31,200.00	90,118.49	(200,095.19)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	219,160.88	219,160.88	0.00
455-4550-11200-000000	CASH	14,906.42	405.22	0.00	15,311.64
_Total_4550 POLICE FED FORFEITURE-TREAS		14,906.42	405.22	0.00	15,311.64
_Total_Assets		14,906.42	405.22	0.00	15,311.64
455-4550-30200-000000	REVENUE CONTROL	0.00	0.00	405.22	(405.22)
455-4550-31404-000000	F/B-UNASSIGNED	(14,906.42)	0.00	0.00	(14,906.42)
_Total_4550 POLICE FED FORFEITURE-TREAS		(14,906.42)	0.00	405.22	(15,311.64)
_Total_Fund Equity		(14,906.42)	0.00	405.22	(15,311.64)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	405.22	405.22	0.00
456-4560-11200-000000	CASH	58,997.08	9,321.82	43.88	68,275.02
_Total_4560 TRAINING ACADEMY MAINTENANCE		58,997.08	9,321.82	43.88	68,275.02
_Total_Assets		58,997.08	9,321.82	43.88	68,275.02
456-4560-21000-000000	ACCOUNTS PAYABLE	0.00	43.88	43.88	0.00
_Total_4560 TRAINING ACADEMY MAINTENANCE		0.00	43.88	43.88	0.00
_Total_Liabilities		0.00	43.88	43.88	0.00
456-4560-30200-000000	REVENUE CONTROL	0.00	0.00	9,321.82	(9,321.82)
456-4560-30300-000000	EXPENDITURE CONTROL	0.00	43.88	0.00	43.88
456-4560-31404-000000	F/B-UNASSIGNED	(58,997.08)	0.00	0.00	(58,997.08)
_Total_4560 TRAINING ACADEMY MAINTENANCE		(58,997.08)	43.88	9,321.82	(68,275.02)
_Total_Fund Equity		(58,997.08)	43.88	9,321.82	(68,275.02)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	9,409.58	9,409.58	0.00
457-4570-11200-000000	CASH	1,399,745.68	1,722,692.71	1,567,742.97	1,554,695.42
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
457-4570-16999-000000	DUE FROM OTHER FUNDS	0.00	420.00	420.00	0.00
_Total_4570 SPECIAL POLICE DUTY FUND		1,847,655.05	1,723,112.71	1,568,162.97	2,002,604.79
_Total_Assets		1,847,655.05	1,723,112.71	1,568,162.97	2,002,604.79
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	675.00	675.00	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(198,936.43)	1,935,207.16	1,736,270.73	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(184,928.57)	2,025,539.22	1,873,733.65	(33,123.00)
_Total_4570 SPECIAL POLICE DUTY FUND		(383,865.00)	3,961,421.38	3,610,679.38	(33,123.00)
_Total_Liabilities		(383,865.00)	3,961,421.38	3,610,679.38	(33,123.00)
457-4570-30200-000000	REVENUE CONTROL	0.00	2,700.49	2,181,163.96	(2,178,463.47)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	1,672,771.73	0.00	1,672,771.73
457-4570-31404-000000	F/B-UNASSIGNED	(1,463,790.05)	0.00	0.00	(1,463,790.05)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4570 SPECIAL POLICE DUTY FUND		(1,463,790.05)	1,675,472.22	2,181,163.96	(1,969,481.79)
_Total_Fund Equity		(1,463,790.05)	1,675,472.22	2,181,163.96	(1,969,481.79)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	7,360,006.31	7,360,006.31	0.00
500-5000-11200-000000 CASH		5,175.68	3,950.17	3,362.88	5,762.97
_Total_5000 RSVP		5,175.68	3,950.17	3,362.88	5,762.97
_Total_Assets		5,175.68	3,950.17	3,362.88	5,762.97
500-5000-21000-000000 ACCOUNTS PAYABLE		(82.11)	3,362.88	3,280.77	0.00
_Total_5000 RSVP		(82.11)	3,362.88	3,280.77	0.00
_Total_Liabilities		(82.11)	3,362.88	3,280.77	0.00
500-5000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	841.50	990.00	(148.50)
500-5000-30100-000000 ENCUMBRANCE CONTROL		0.00	990.00	841.50	148.50
500-5000-30200-000000 REVENUE CONTROL		0.00	0.00	3,950.17	(3,950.17)
500-5000-30300-000000 EXPENDITURE CONTROL		0.00	3,280.77	0.00	3,280.77
500-5000-31404-000000 F/B-UNASSIGNED		(5,093.57)	0.00	0.00	(5,093.57)
_Total_5000 RSVP		(5,093.57)	5,112.27	5,781.67	(5,762.97)
_Total_Fund Equity		(5,093.57)	5,112.27	5,781.67	(5,762.97)
_Total_500 RSVP		0.00	12,425.32	12,425.32	0.00
501-5010-11200-000000 CASH		71,271.53	18,565.88	11,320.20	78,517.21
501-5010-16999-000000 DUE FROM OTHER FUNDS		0.00	463.67	463.67	0.00
_Total_5010 MULTIPURPOSE CENTER		71,271.53	19,029.55	11,783.87	78,517.21
_Total_Assets		71,271.53	19,029.55	11,783.87	78,517.21
501-5010-21000-000000 ACCOUNTS PAYABLE		(1,598.76)	11,320.20	9,721.44	0.00
501-5010-26201-000000 DUE TO OTHER FUNDS		4,153.91	0.00	4,153.91	0.00
_Total_5010 MULTIPURPOSE CENTER		2,555.15	11,320.20	13,875.35	0.00
_Total_Liabilities		2,555.15	11,320.20	13,875.35	0.00
501-5010-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	495.00	990.00	(495.00)
501-5010-30100-000000 ENCUMBRANCE CONTROL		0.00	990.00	495.00	495.00
501-5010-30200-000000 REVENUE CONTROL		0.00	0.00	14,411.97	(14,411.97)
501-5010-30300-000000 EXPENDITURE CONTROL		0.00	9,721.44	0.00	9,721.44
501-5010-31404-000000 F/B-UNASSIGNED		(73,826.68)	0.00	0.00	(73,826.68)
_Total_5010 MULTIPURPOSE CENTER		(73,826.68)	11,206.44	15,896.97	(78,517.21)
_Total_Fund Equity		(73,826.68)	11,206.44	15,896.97	(78,517.21)
_Total_501 MULTIPURPOSE CENTER		0.00	41,556.19	41,556.19	0.00
502-5020-11200-000000 CASH		2,892.99	3,481.04	103.58	6,270.45
_Total_5020 ADULT DAY CARE		2,892.99	3,481.04	103.58	6,270.45
_Total_Assets		2,892.99	3,481.04	103.58	6,270.45
502-5020-21000-000000 ACCOUNTS PAYABLE		0.00	103.58	103.58	0.00
_Total_5020 ADULT DAY CARE		0.00	103.58	103.58	0.00
_Total_Liabilities		0.00	103.58	103.58	0.00
502-5020-30200-000000 REVENUE CONTROL		0.00	0.00	3,481.04	(3,481.04)
502-5020-30300-000000 EXPENDITURE CONTROL		0.00	103.58	0.00	103.58
502-5020-31404-000000 F/B-UNASSIGNED		(2,892.99)	0.00	0.00	(2,892.99)
_Total_5020 ADULT DAY CARE		(2,892.99)	103.58	3,481.04	(6,270.45)
_Total_Fund Equity		(2,892.99)	103.58	3,481.04	(6,270.45)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_502 ADULT DAY CARE		0.00	3,688.20	3,688.20	0.00
503-5030-11200-000000 CASH		30,132.75	3,704.41	9,356.26	24,480.90
503-5030-16999-000000 DUE FROM OTHER FUNDS		0.00	1,122.00	1,122.00	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		30,132.75	4,826.41	10,478.26	24,480.90
_Total_Assets		30,132.75	4,826.41	10,478.26	24,480.90
503-5030-21000-000000 ACCOUNTS PAYABLE		0.00	9,356.26	9,356.26	0.00
503-5030-26201-000000 DUE TO OTHER FUNDS		0.00	1,122.00	1,122.00	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		0.00	10,478.26	10,478.26	0.00
_Total_Liabilities		0.00	10,478.26	10,478.26	0.00
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		0.00	0.00	2,582.41	(2,582.41)
503-5030-30300-000000 EXPENDITURE CONTROL		0.00	9,356.26	1,122.00	8,234.26
503-5030-31404-000000 F/B-UNASSIGNED		(30,132.75)	0.00	0.00	(30,132.75)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(30,132.75)	14,962.26	9,310.41	(24,480.90)
_Total_Fund Equity		(30,132.75)	14,962.26	9,310.41	(24,480.90)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	30,266.93	30,266.93	0.00
504-5040-11200-000000 CASH		15,046.44	9,251.41	7,634.96	16,662.89
_Total_5040 CRANSTON SENIOR GAMES		15,046.44	9,251.41	7,634.96	16,662.89
_Total_Assets		15,046.44	9,251.41	7,634.96	16,662.89
504-5040-21000-000000 ACCOUNTS PAYABLE		(60.00)	7,634.96	7,574.96	0.00
_Total_5040 CRANSTON SENIOR GAMES		(60.00)	7,634.96	7,574.96	0.00
_Total_Liabilities		(60.00)	7,634.96	7,574.96	0.00
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		0.00	0.00	9,251.41	(9,251.41)
504-5040-30300-000000 EXPENDITURE CONTROL		0.00	7,574.96	0.00	7,574.96
504-5040-31404-000000 F/B-UNASSIGNED		(14,986.44)	0.00	0.00	(14,986.44)
_Total_5040 CRANSTON SENIOR GAMES		(14,986.44)	21,844.88	23,521.33	(16,662.89)
_Total_Fund Equity		(14,986.44)	21,844.88	23,521.33	(16,662.89)
_Total_504 CRANSTON SENIOR GAMES		0.00	38,731.25	38,731.25	0.00
601-6010-11200-000000 CASH		1,889.47	51.84	0.00	1,941.31
_Total_6010 CRANSTON PARKS AND RECREATION		1,889.47	51.84	0.00	1,941.31
_Total_Assets		1,889.47	51.84	0.00	1,941.31
601-6010-30200-000000 REVENUE CONTROL		0.00	0.00	51.84	(51.84)
601-6010-31404-000000 F/B-UNASSIGNED		(1,889.47)	0.00	0.00	(1,889.47)
_Total_6010 CRANSTON PARKS AND RECREATION		(1,889.47)	0.00	51.84	(1,941.31)
_Total_Fund Equity		(1,889.47)	0.00	51.84	(1,941.31)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	51.84	51.84	0.00
603-6030-11200-000000 CASH		151,561.88	76,921.90	72,774.08	155,709.70
603-6030-12205-000000 INVESTMENT-BANK RI		372,366.08	9,347.13	0.00	381,713.21
_Total_6030 CAP FAC DEV IMPACT FEES		523,927.96	86,269.03	72,774.08	537,422.91
_Total_Assets		523,927.96	86,269.03	72,774.08	537,422.91
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	25,314.76	25,908.22	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_6030 CAP FAC DEV IMPACT FEES		(57,755.54)	83,663.76	25,908.22	0.00
_Total_Liabilities		(57,755.54)	83,663.76	25,908.22	0.00
603-6030-30200-000000	REVENUE CONTROL	0.00	5,444.84	92,307.33	(86,862.49)
603-6030-30300-000000	EXPENDITURE CONTROL	0.00	15,612.00	0.00	15,612.00
603-6030-31404-000000	F/B-UNASSIGNED	(466,172.42)	0.00	0.00	(466,172.42)
_Total_6030 CAP FAC DEV IMPACT FEES		(466,172.42)	21,056.84	92,307.33	(537,422.91)
_Total_Fund Equity		(466,172.42)	21,056.84	92,307.33	(537,422.91)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	190,989.63	190,989.63	0.00
604-6040-11200-604001	CASH	226.65	6.17	0.00	232.82
_Total_6040 CRANSTON CEMETERY TRUST FUND		226.65	6.17	0.00	232.82
_Total_Assets		226.65	6.17	0.00	232.82
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	6.17	(6.17)
604-6040-31404-000000	F/B-UNASSIGNED	(226.65)	0.00	0.00	(226.65)
_Total_6040 CRANSTON CEMETERY TRUST FUND		(226.65)	0.00	6.17	(232.82)
_Total_Fund Equity		(226.65)	0.00	6.17	(232.82)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	6.17	6.17	0.00
605-0000-11200-000000	CASH	0.00	982.83	982.83	0.00
_Total_0000		0.00	982.83	982.83	0.00
605-6050-11200-000000	CASH	438,874.37	58,361.19	127,874.60	369,360.96
_Total_6050 HISTORICAL RECORDS TRUST		438,874.37	58,361.19	127,874.60	369,360.96
_Total_Assets		438,874.37	59,344.02	128,857.43	369,360.96
605-6050-21000-000000	ACCOUNTS PAYABLE	(29,020.42)	127,874.60	98,854.18	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	1,904.00	3,584.00	5,488.00	0.00
_Total_6050 HISTORICAL RECORDS TRUST		(27,116.42)	131,458.60	104,342.18	0.00
_Total_Liabilities		(27,116.42)	131,458.60	104,342.18	0.00
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	80,746.93	118,570.00	(37,823.07)
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	118,570.00	80,746.93	37,823.07
605-6050-30200-000000	REVENUE CONTROL	0.00	0.00	56,457.19	(56,457.19)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	98,854.18	0.00	98,854.18
605-6050-31404-000000	F/B-UNASSIGNED	(411,757.95)	0.00	0.00	(411,757.95)
_Total_6050 HISTORICAL RECORDS TRUST		(411,757.95)	298,171.11	255,774.12	(369,360.96)
_Total_Fund Equity		(411,757.95)	298,171.11	255,774.12	(369,360.96)
_Total_605 HISTORICAL RECORDS TRUST		0.00	488,973.73	488,973.73	0.00
700-0000-11200-000000	CASH	0.00	336.00	384.00	(48.00)
_Total_0000		0.00	336.00	384.00	(48.00)
700-7000-11200-000000	CASH	(32,655.07)	185,125.77	78,200.60	74,270.10
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	185,125.77	78,200.60	1,772,696.61
_Total_Assets		1,665,771.44	185,461.77	78,584.60	1,772,648.61
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	384.00	384.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(13,660.63)	312,934.85	299,274.22	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(53,269.18)	66,973.98	317,470.85	(303,766.05)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(849,213.25)	0.00	0.00	(849,213.25)
_Total_7000 CDBG		(916,143.06)	380,292.83	617,129.07	(1,152,979.30)
_Total_Liabilities		(916,143.06)	380,292.83	617,129.07	(1,152,979.30)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
700-7000-30200-000000	REVENUE CONTROL	0.00	0.00	463,448.07	(463,448.07)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	593,407.14	0.00	593,407.14
700-7000-31404-000000	F/B-UNASSIGNED	(749,628.38)	0.00	0.00	(749,628.38)
_Total_7000 CDBG		(749,628.38)	593,407.14	463,448.07	(619,669.31)
_Total_Fund Equity		(749,628.38)	593,407.14	463,448.07	(619,669.31)
_Total_700 CDBG		0.00	1,159,161.74	1,159,161.74	0.00
701-0000-11200-000000	CASH	0.00	496.94	544.94	(48.00)
_Total_0000		0.00	496.94	544.94	(48.00)
701-7010-11200-000000	CASH	914.11	198,664.45	194,500.00	5,078.56
_Total_7010 WIOA-JOB DEVELOPMENT		914.11	198,664.45	194,500.00	5,078.56
_Total_Assets		914.11	199,161.39	195,044.94	5,030.56
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	544.94	544.94	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(10,834.47)	210,158.99	199,324.52	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(44,554.56)	194,500.00	210,655.93	(60,710.49)
_Total_7010 WIOA-JOB DEVELOPMENT		(55,389.03)	405,203.93	410,525.39	(60,710.49)
_Total_Liabilities		(55,389.03)	405,203.93	410,525.39	(60,710.49)
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	198,664.45	(198,664.45)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	199,869.46	0.00	199,869.46
701-7010-31404-000000	F/B-UNASSIGNED	54,474.92	0.00	0.00	54,474.92
_Total_7010 WIOA-JOB DEVELOPMENT		54,474.92	199,869.46	198,664.45	55,679.93
_Total_Fund Equity		54,474.92	199,869.46	198,664.45	55,679.93
_Total_701 WIOA-JOB DEVELOPMENT		0.00	804,234.78	804,234.78	0.00
704-0000-11200-000000	CASH	0.00	11,318,867.31	11,836,540.53	(517,673.22)
_Total_0000		0.00	11,318,867.31	11,836,540.53	(517,673.22)
704-7040-11200-000000	CASH	2,689,090.27	9,318,538.01	10,988,378.11	1,019,250.17
_Total_7040 HOSPITALIZATION		2,689,090.27	9,318,538.01	10,988,378.11	1,019,250.17
_Total_Assets		2,689,090.27	20,637,405.32	22,824,918.64	501,576.95
704-7040-21000-000000	ACCOUNTS PAYABLE	(977,888.50)	11,844,040.53	10,866,152.03	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(922,105.67)	11,000,921.70	11,318,867.31	(1,240,051.28)
704-7040-26205-000000	IBNR CLAIMS CITY	(1,165,989.00)	0.00	0.00	(1,165,989.00)
_Total_7040 HOSPITALIZATION		(3,065,983.17)	22,844,962.23	22,185,019.34	(2,406,040.28)
_Total_Liabilities		(3,065,983.17)	22,844,962.23	22,185,019.34	(2,406,040.28)
704-7040-30200-000000	REVENUE CONTROL	0.00	1,163.41	9,221,262.34	(9,220,098.93)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	10,866,152.03	118,482.67	10,747,669.36
704-7040-31404-000000	F/B-UNASSIGNED	376,892.90	0.00	0.00	376,892.90
_Total_7040 HOSPITALIZATION		376,892.90	10,867,315.44	9,339,745.01	1,904,463.33
_Total_Fund Equity		376,892.90	10,867,315.44	9,339,745.01	1,904,463.33
_Total_704 CITY HOSPITALIZATION		0.00	54,349,682.99	54,349,682.99	0.00
750-0000-11200-000000	CASH	0.00	670,653.32	764,985.72	(94,332.40)
_Total_0000		0.00	670,653.32	764,985.72	(94,332.40)
750-7500-11200-000000	CASH	592,953.36	366,112.61	386,662.90	572,403.07
750-7500-17104-000000	PREPAID EXPENSE	0.00	505,482.40	505,482.40	0.00
_Total_7500 CLAIMS COMMITTEE		592,953.36	871,595.01	892,145.30	572,403.07
_Total_Assets		592,953.36	1,542,248.33	1,657,131.02	478,070.67

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
750-7500-21000-000000	ACCOUNTS PAYABLE	(285.78)	764,985.72	764,699.94	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	200,712.16	886,662.90	1,087,375.06	0.00
750-7500-26210-000000	CLAIMS PAYABLE	(168,138.54)	0.00	0.00	(168,138.54)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(90,630.35)	0.00	0.00	(90,630.35)
_Total_7500 CLAIMS COMMITTEE		(58,342.51)	1,651,648.62	1,852,075.00	(258,768.89)
_Total_Liabilities		(58,342.51)	1,651,648.62	1,852,075.00	(258,768.89)
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	524,549.45	(524,549.45)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,092,599.72	252,741.20	839,858.52
750-7500-34100-000000	RETAINED EARNINGS	(534,610.85)	0.00	0.00	(534,610.85)
_Total_7500 CLAIMS COMMITTEE		(534,610.85)	1,092,599.72	777,290.65	(219,301.78)
_Total_Fund Equity		(534,610.85)	1,092,599.72	777,290.65	(219,301.78)
_Total_750 CLAIMS		0.00	4,286,496.67	4,286,496.67	0.00
800-0000-11200-000000	CASH	0.00	7,240,248.57	8,446,398.45	(1,206,149.88)
_Total_0000		0.00	7,240,248.57	8,446,398.45	(1,206,149.88)
800-8000-11200-000000	CASH	111,440.89	26,898,031.33	25,245,763.68	1,763,708.54
800-8000-12200-000000	INVESTMENT - CITIZENS	16,809,029.41	31,425,894.70	45,455,158.73	2,779,765.38
800-8000-12201-000000	INVESTMENT-WEBSTER	6,270,488.92	2,169,189.03	2,000,000.00	6,439,677.95
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	173,174.05	0.00	5,967,530.68
800-8000-12205-000000	INVESTMENT-BANK RI	1,158.54	1,915.61	0.00	3,074.15
800-8000-12206-000000	INVESTMENT-OSIP	0.00	14,078,826.46	0.00	14,078,826.46
800-8000-12208-000000	INVESTMENT-TD BANK	2,436,736.15	66,250.71	0.00	2,502,986.86
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,464,041.53	152,796.97	0.00	5,616,838.50
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	21.41	4,915.12
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	4,851.22	0.00	224.88	4,626.34
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	10,333.24	0.00	2,665.72	7,667.52
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	126,579.64	1,646.66	62,817.54	65,408.76
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	683,789.11	9,203.53	369,891.03	323,101.61
800-8000-14121-000000	SEWER ASSESSMENT 2024 FY2025	0.00	19,048,266.06	14,955,448.32	4,092,817.74
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	1,574,689.23	0.00
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	1,805,228.25	0.00	0.00	1,805,228.25
800-8000-18202-000000	SEWER LINES	53,560,697.26	0.00	0.00	53,560,697.26
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000	MACHINERY & EQUIPMENT	70,351.92	0.00	0.00	70,351.92
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,595,113.60	0.00	0.00	99,595,113.60
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,305,410.16	0.00	0.00	4,305,410.16
800-8000-18209-000000	GIS PROJECT	1,103,833.54	0.00	0.00	1,103,833.54
800-8000-18210-000000	SERVICES TO CUSTOMERS	217,509.45	0.00	0.00	217,509.45
800-8000-18220-000000	CONSTRUCTION IN PROGRESS	738,823.90	0.00	0.00	738,823.90
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(99,912,708.52)	0.00	0.00	(99,912,708.52)
_Total_8000 SEWER ENTERPRISE FUND		103,869,653.29	94,025,195.11	90,724,235.16	107,170,613.24
_Total_Assets		103,869,653.29	101,265,443.68	99,170,633.61	105,964,463.36
800-8000-21000-000000	ACCOUNTS PAYABLE	(2,220,470.16)	14,816,588.98	12,596,118.82	0.00
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(47,579.89)	0.00	0.00	(47,579.89)
800-8000-23000-000000	ACCRUED PAYROLL	(11,475.03)	242,193.11	230,718.08	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	(2,784,364.14)	27,432,363.61	24,701,743.37	(53,743.90)
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	32,689,372.98	19,071,594.56	13,617,778.42
800-8000-27115-800000	DEFERRED REVENUE	0.00	62,574.64	13,680,352.86	(13,617,778.22)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,193,300.00)	0.00	0.00	(1,193,300.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(11,310,700.69)	23,700.00	0.00	(11,287,000.69)
_Total_8000 SEWER ENTERPRISE FUND		(19,266,743.84)	76,965,647.25	70,280,527.69	(12,581,624.28)
_Total_Liabilities		(19,266,743.84)	76,965,647.25	70,280,527.69	(12,581,624.28)
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,557,885.25	3,226,606.15	(1,668,720.90)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	3,226,606.15	1,557,885.25	1,668,720.90
800-8000-30200-000000	REVENUE CONTROL	0.00	930,469.30	22,324,108.76	(21,393,639.46)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	13,484,413.92	870,704.09	12,613,709.83
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(52,352,705.12)	0.00	0.00	(52,352,705.12)
_Total_8000 SEWER ENTERPRISE FUND		(84,602,909.45)	19,199,374.62	27,979,304.25	(93,382,839.08)
_Total_Fund Equity		(84,602,909.45)	19,199,374.62	27,979,304.25	(93,382,839.08)
_Total_800 SEWER ENTERPRISE FUND		0.00	197,430,465.55	197,430,465.55	0.00
901-9010-11200-000000	CASH	10,793.46	7,300,666.19	7,243,557.33	67,902.32
901-9010-12900-000000	BOND ACCOUNT	3,739,565.60	1,793,955.60	1,063,238.40	4,470,282.80
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	20,052,394.40	2,429,510.67	2,933,194.99	19,548,710.08
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	4,302,189.42	266,521.73	1,245,183.57	3,323,527.58
901-9010-12904-000000	NON-PERFORMING ANNUITY	335,873.19	211,263.66	65,238.12	481,898.73
901-9010-12905-000000	HOLDING ACCOUNT	812,419.73	2,858,222.66	323,102.86	3,347,539.53
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	35,832.89	35,832.89	0.00
_Total_9010 POLICE PENSION FUND		29,253,235.80	14,895,973.40	12,909,348.16	31,239,861.04
_Total_Assets		29,253,235.80	14,895,973.40	12,909,348.16	31,239,861.04
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	39,600.00	39,600.00	0.00
901-9010-26201-000000	DUE TO OTHER FUNDS	(20,000.00)	20,000.00	0.00	0.00
_Total_9010 POLICE PENSION FUND		(20,000.00)	59,600.00	39,600.00	0.00
_Total_Liabilities		(20,000.00)	59,600.00	39,600.00	0.00
901-9010-30200-000000	REVENUE CONTROL	0.00	5,762,136.31	15,013,705.06	(9,251,568.75)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	7,910,693.58	665,750.07	7,244,943.51
901-9010-31404-000000	F/B-UNASSIGNED	(29,233,235.80)	0.00	0.00	(29,233,235.80)
_Total_9010 POLICE PENSION FUND		(29,233,235.80)	13,672,829.89	15,679,455.13	(31,239,861.04)
_Total_Fund Equity		(29,233,235.80)	13,672,829.89	15,679,455.13	(31,239,861.04)
_Total_901 POLICE PENSION FUND		0.00	28,628,403.29	28,628,403.29	0.00
902-9020-11200-000000	CASH	114,381.82	10,595,671.01	10,594,160.33	115,892.50
902-9020-12900-000000	BOND ACCOUNT	6,648,114.40	3,189,254.40	1,890,201.60	7,947,167.20
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	32,543,434.64	4,319,130.07	5,214,568.90	31,647,995.81
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	7,230,211.93	473,816.42	2,213,659.68	5,490,368.67
902-9020-12904-000000	NON-PERFORMING ANNUITY	1,995,839.56	375,579.84	115,978.88	2,255,440.52
902-9020-12905-000000	HOLDING ACCOUNT	63,749.14	5,081,284.24	574,405.57	4,570,627.81
_Total_9020 FIRE PENSION FUND		48,595,731.49	24,034,735.98	20,602,974.96	52,027,492.51
_Total_Assets		48,595,731.49	24,034,735.98	20,602,974.96	52,027,492.51
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	39,600.00	39,600.00	0.00
_Total_9020 FIRE PENSION FUND		0.00	39,600.00	39,600.00	0.00
_Total_Liabilities		0.00	39,600.00	39,600.00	0.00
902-9020-30200-000000	REVENUE CONTROL	0.00	10,243,798.45	24,327,436.36	(14,083,637.91)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	11,542,769.87	890,892.98	10,651,876.89
902-9020-31404-000000	F/B-UNASSIGNED	(48,595,731.49)	0.00	0.00	(48,595,731.49)
_Total_9020 FIRE PENSION FUND		(48,595,731.49)	21,786,568.32	25,218,329.34	(52,027,492.51)
_Total_Fund Equity		(48,595,731.49)	21,786,568.32	25,218,329.34	(52,027,492.51)
_Total_902 FIRE PENSION FUND		0.00	45,860,904.30	45,860,904.30	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of March 19, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
904-0000-11200-000000	CASH	0.00	4,045,645.13	4,190,838.04	(145,192.91)
_Total_0000		0.00	4,045,645.13	4,190,838.04	(145,192.91)
904-9040-11200-000000	CASH	455,807.57	299,946.35	695,332.89	60,421.03
904-9040-12205-000000	INVESTMENT-BANK RI	11,229.32	277.29	0.00	11,506.61
904-9040-12900-000000	BOND ACCOUNT	1,108,019.20	518,844.80	315,053.20	1,311,810.80
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	244,814.87	60,919.68	19,697.06	286,037.49
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	5,884,486.46	763,135.35	856,870.34	5,790,751.47
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	1,204,735.77	77,657.13	348,351.15	934,041.75
904-9040-12905-000000	HOLDING ACCOUNT	630,523.09	841,609.63	104,921.92	1,367,210.80
_Total_9040 OPEB-TRUST FUND		9,539,616.28	2,562,390.23	2,340,226.56	9,761,779.95
_Total_Assets		9,539,616.28	6,608,035.36	6,531,064.60	9,616,587.04
904-9040-21000-000000	ACCOUNTS PAYABLE	(120,244.68)	4,201,338.04	4,081,093.36	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	(1,747,248.22)	3,430,493.39	4,081,478.02	(2,398,232.85)
_Total_9040 OPEB-TRUST FUND		(1,867,492.90)	7,631,831.43	8,162,571.38	(2,398,232.85)

**City of Cranston
Cash Flow Analysis-Operating Account General Fund
February 28, 2025**

Starting Cash:	January	February
Citizens Operating-11200	1,207,808	2,768,397
	<u>1,207,808</u>	<u>2,768,397</u>
Receipts:		
Tax Collections	23,216,532	0
Interfund Receipts	4,432,863	0
Departmental Revenues:		
Wires Received	4,882,232	0
Departmental Deposits	824,785	0
Other Deposits/Transfers	31,641,292	0
Other:		
Interest	0	0
NSF deposits	0	0
Total Receipts	<u>64,997,705</u>	<u>0</u>
Disbursements:		
Accounts Payable	6,129,144	0
Payroll	9,316,226	0
Pension	1,988,738	0
Transfers/Other Wire	45,983,152	0
NSF Checks	19,857	0
Total Disbursements	<u>63,437,116</u>	<u>0</u>
Net Change For month	<u>1,560,588</u>	<u>0</u>
Ending Cash	<u><u>2,768,397</u></u>	<u><u>2,768,397</u></u>

Date Submitted February 28, 2025
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	0.77	0.77			0.81
1	10	10	10	100	Current Year Levy Tax Collection	186,405,485.00		144,515,091.25			144,515,091.25
1	10	10	10	105	Last Year's Levy Tax Collection	325,000.00		214,294.03			214,294.03
1	10	10	10	101	Prior Years Property Tax Collection	175,000.00		53,910.58			53,910.58
1	10	10	10	102	Interest & Penalty	835,000.00		456,050.44			456,050.44
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		145,239,346.30			145,239,346.30
1	10	10	15	150	Licenses and Permits	5,538,235.00		3,448,747.40			3,448,747.40
1	10	10	15	151	Fines and Forfeitures	767,000.00		351,770.29			351,770.29
1	10	10	15	152	Investment Income	3,185,000.00		2,192,194.00			2,192,194.00
1	10	10	15	153	Departmental	4,293,047.00	158,329.58	2,350,523.58	37,972.77		2,388,496.35
1	10	10	15	154	Rescue Run Revenue	4,600,000.00		3,023,511.05			3,023,511.05
1	10	10	15	155	Police & Fire Detail	1,150,000.00		455,151.00	2,096,353.75		2,551,504.75
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,257,950.00		708,034.77			708,034.77
1	10	10	15	999	Total Revenue	20,791,232.00	158,329.58	12,791,568.49	2,134,326.52		15,084,224.59
1	20	20	20	204	CDBG				290,449.45		290,449.45
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	5,719,868.27	12,965,873.56	1,630.55		12,967,504.11
1	20	20	20	999	Total Revenue	220,000.00	5,719,868.27	7,246,005.29	292,080.00		13,257,953.56
1	30	30	30	300	MV Excise Tax Reimbursement	3,946,054.76		2,960,524.93			2,960,524.93
1	30	30	30	316	Motor Vehicle Phase Out	18,366,192.24		13,779,223.40			13,779,223.40
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		410,237.50			410,237.50
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		1,973,479.33			1,973,479.33
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
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	30	30	30	999	Total Revenue	34,046,447.00		25,785,860.04			25,785,860.04
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	5,887,182.70	196,949,962.82	2,426,406.52		199,376,369.34
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 February 28, 2025
 Date Uploaded
 Entity Cranston
 Fiscal Year 2024
 Report Municipal Data Report

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					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
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	1,000,260.88		1,000,260.88	221,883.48		1,222,144.36
2	10	10	15	150	Overtime- Group A	20,000.00	12,783.63		12,783.63			12,783.63
2	10	20	20	200	Active Medical Insurance - Group A	225,168.05	140,364.55		140,364.55	29,318.32		169,682.87
2	10	20	20	205	Active Dental insurance- Group A	11,850.95	7,387.61		7,387.61	1,543.07		8,930.68
2	10	20	25	250	Payroll Taxes	109,923.00	82,488.98		82,488.98	17,122.78		99,611.76
2	10	20	25	251	Life Insurance	3,840.00	2,240.00		2,240.00	336.00		2,576.00
2	10	20	25	252	State Defined Contribution- Group A	14,281.60	9,829.14		9,829.14			9,829.14
2	10	20	25	254	Other Benefits- Group A	15,623.00	16,634.63		16,634.63	5,069.08		21,703.71
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	88,462.24		88,462.24	16,807.27		105,269.51
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	455,500.00	524,982.81		524,982.81			524,982.81
2	10	40	40	402	Materials/Supplies	14,600.00	11,437.94		11,437.94			11,437.94
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,000,000.00	500,000.00		500,000.00			500,000.00
2	10	40	40	407	Maintenance				-			-
2	10	40	40	408	Vehicle Operations				-			-
2	10	40	40	409	Utilities				-			-
2	10	40	40	410	Contingency	300,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	13,100.00	20,335.21		20,335.21			20,335.21
2	10	40	40	417	Other Operation Expenditures	695,053.00	541,240.87	-	541,240.87			541,240.87
2	10	99	99	999	Total Expenditures	4,520,074.00	2,958,448.49	-	2,958,448.49	292,080.00	-	3,250,528.49
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	970,664.86		970,664.86			970,664.86
2	11	10	15	150	Overtime- Group A	30,000.00	30,906.86		30,906.86			30,906.86
2	11	20	20	200	Active Medical Insurance - Group A	315,125.45	199,808.70		199,808.70			199,808.70
2	11	20	20	205	Active Dental insurance- Group A	16,585.55	10,516.25		10,516.25			10,516.25
2	11	20	25	250	Payroll Taxes	112,722.00	74,164.75		74,164.75			74,164.75
2	11	20	25	251	Life Insurance	3,648.00	2,128.00		2,128.00			2,128.00
2	11	20	25	252	State Defined Contribution- Group A	11,003.57	7,418.16		7,418.16			7,418.16
2	11	20	25	254	Other Benefits- Group A	173,403.00	263,765.77		263,765.77			263,765.77
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	66,763.41		66,763.41			66,763.41
2	11	30	30	304	Other Defined Benefit / Contribution	83,009.35	55,961.53		55,961.53			55,961.53
2	11	40	40	401	Purchased Services	50,000.00	823.60		823.60			823.60
2	11	40	40	402	Materials/Supplies	98,000.00	34,671.90		34,671.90			34,671.90
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 February 28, 2025
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 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	74,459.30	74,459.30			74,459.30
2	11	99	99	999	Total Expenditures	2,580,523.00	1,913,908.89	1,913,908.89	-	-	1,913,908.89
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	903,339.28	903,339.28			903,339.28
2	12	10	15	150	Overtime- Group A	9,000.00	4,800.12	4,800.12			4,800.12
2	12	20	20	200	Active Medical Insurance - Group A	278,670.15	168,830.72	168,830.72			168,830.72
2	12	20	20	205	Active Dental Insurance- Group A	14,666.85	8,885.83	8,885.83			8,885.83
2	12	20	25	250	Payroll Taxes	93,982.00	69,434.88	69,434.88			69,434.88
2	12	20	25	251	Life Insurance	4,032.00	2,112.00	2,112.00			2,112.00
2	12	20	25	252	State Defined Contribution- Group A	9,793.51	6,143.03	6,143.03			6,143.03
2	12	20	25	254	Other Benefits- Group A	19,096.00	12,657.86	12,657.86			12,657.86
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	55,287.30	55,287.30			55,287.30
2	12	30	30	304	Other Defined Benefit / Contribution	73,880.88	46,342.18	46,342.18			46,342.18
2	12	40	40	401	Purchased Services	65,270.00	44,812.00	44,812.00			44,812.00
2	12	40	40	402	Materials/Supplies	254,700.00	163,426.00	163,426.00			163,426.00
2	12	40	40	403	Software Licenses						
2	12	40	40	404	Capital Outlays	-	-	-			-
2	12	40	40	407	Maintenance	11,000.00	6,314.78	6,314.78			6,314.78
2	12	40	40	408	Vehicle Operations	38,800.00	19,350.75	19,350.75			19,350.75
2	12	40	40	409	Utilities	4,000.00	2,120.50	2,120.50			2,120.50
2	12	40	40	410	Contingency						
2	12	40	40	417	Other Operation Expenditures	66,277.00	47,378.77	47,378.77			47,378.77
2	12	99	99	999	Total Expenditures	2,483,288.00	1,561,236.00	1,561,236.00	-	-	1,561,236.00
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	174,997.53	174,997.53			174,997.53
2	13	10	15	150	Overtime- Group A	2,000.00	1,537.92	1,537.92			1,537.92
2	13	20	20	200	Active Medical Insurance - Group A	58,759.40	36,561.13	36,561.13			36,561.13
2	13	20	20	205	Active Dental Insurance- Group A	3,092.60	1,924.27	1,924.27			1,924.27
2	13	20	25	250	Payroll Taxes	16,735.00	13,018.92	13,018.92			13,018.92
2	13	20	25	251	Life Insurance	576.00	336.00	336.00			336.00
2	13	20	25	252	State Defined Contribution- Group A	1,814.14	1,426.83	1,426.83			1,426.83
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	12,841.43	12,841.43			12,841.43
2	13	30	30	304	Other Defined Benefit / Contribution	13,685.61	10,763.77	10,763.77			10,763.77
2	13	40	40	401	Purchased Services	104,000.00	60,515.00	79,769.60	19,254.60		79,769.60
2	13	40	40	402	Materials/Supplies	33,000.00	17,477.79	17,477.79			17,477.79
2	13	40	40	403	Software Licenses	75,000.00	156,680.67	156,680.67			156,680.67
2	13	40	40	404	Capital Outlays	100,000.00	15,686.47	15,686.47			15,686.47
2	13	40	40	407	Maintenance	575,000.00	220,354.39	220,354.39			220,354.39
2	13	40	40	408	Vehicle Operations						
2	13	40	40	409	Utilities	147,000.00	103,002.49	103,002.49			103,002.49
2	13	40	40	410	Contingency						
2	13	40	40	417	Other Operation Expenditures	1,000.00	702.50	702.50			702.50
2	13	99	99	999	Total Expenditures	1,423,749.00	828,327.11	847,581.71	19,254.60	-	847,581.71

Date Submitted February 28, 2025
Date Uploaded
Entity Cranston
Fiscal Year 2024
Report Municipal Data Report

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					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
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	730,843.08		730,843.08			730,843.08
2	14	10	15	150	Overtime- Group A	6,500.00	2,526.36		2,526.36			2,526.36
2	14	20	20	200	Active Medical Insurance - Group A	271,686.70	124,484.18		124,484.18			124,484.18
2	14	20	20	205	Active Dental Insurance- Group A	14,299.30	6,551.80		6,551.80			6,551.80
2	14	20	25	250	Payroll Taxes	92,385.00	62,992.82		62,992.82			62,992.82
2	14	20	25	251	Life Insurance	3,072.00	1,760.00		1,760.00			1,760.00
2	14	20	25	252	State Defined Contribution- Group A	7,779.02	4,871.40		4,871.40			4,871.40
2	14	20	25	254	Other Benefits- Group A	7,753.00	7,294.45		7,294.45			7,294.45
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	43,842.62		43,842.62			43,842.62
2	14	30	30	304	Other Defined Benefit / Contribution	58,683.82	36,749.18		36,749.18			36,749.18
2	14	40	40	401	Purchased Services	10,250.00	5,478.51	38,565.00	44,043.51			44,043.51
2	14	40	40	402	Materials/Supplies	3,650.00	1,374.57		1,374.57			1,374.57
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	4,006.82		4,006.82			4,006.82
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	144,000.00	310,578.55		310,578.55			310,578.55
2	14	99	99	999	Total Expenditures	1,902,798.00	1,343,354.34	38,565.00	1,381,919.34	-	-	1,381,919.34
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	1,613,078.07		1,613,078.07			1,613,078.07
2	15	10	15	150	Overtime- Group A	26,000.00	16,217.55		16,217.55			16,217.55
2	15	20	20	200	Active Medical Insurance - Group A	438,729.00	260,829.39		260,829.39			260,829.39
2	15	20	20	205	Active Dental Insurance- Group A	23,091.00	13,727.86		13,727.86			13,727.86
2	15	20	25	250	Payroll Taxes	161,338.00	120,671.67		120,671.67			120,671.67
2	15	20	25	251	Life Insurance	2,976.00	1,704.00		1,704.00			1,704.00
2	15	20	25	252	State Defined Contribution- Group A	11,629.07	8,031.94		8,031.94			8,031.94
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	135,395.56		135,395.56			135,395.56
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	30,687.84		30,687.84			30,687.84
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	3,000.00	2,799.30	22,571.77	25,371.07			25,371.07
2	15	40	40	407	Maintenance	85,000.00	65,041.36		65,041.36			65,041.36
2	15	40	40	408	Vehicle Operations	2,000.00	741.62		741.62			741.62
2	15	40	40	409	Utilities	110,000.00	80,821.43		80,821.43			80,821.43
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	478,000.00	322,898.18		322,898.18			322,898.18
2	15	99	99	999	Total Expenditures	4,121,523.00	2,676,645.77	22,571.77	2,699,217.54	-	-	2,699,217.54
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		-		-			-

Date Submitted February 28, 2025
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
				100	Compensation- Group A	4,456,718.00	2,807,757.93		2,807,757.93			2,807,757.93
				150	Overtime- Group A	119,000.00	84,886.31		84,886.31			84,886.31
				200	Active Medical Insurance - Group A	998,014.90	630,180.72		630,180.72			630,180.72
				205	Active Dental insurance- Group A	52,527.10	33,167.41		33,167.41			33,167.41
				250	Payroll Taxes	341,597.00	235,404.34		235,404.34			235,404.34
				251	Life Insurance	13,296.00	7,472.00		7,472.00			7,472.00
				252	State Defined Contribution- Group A	39,452.27	25,539.96		25,539.96			25,539.96
				254	Other Benefits- Group A	182,793.00	152,293.27		152,293.27			152,293.27
				300	Local Defined Benefit Pension- Group A							
				302	State Defined Benefit Pension- Group A	355,070.39	229,859.66		229,859.66			229,859.66
				304	Other Defined Benefit / Contribution	297,622.35	192,669.89		192,669.89			192,669.89
				401	Purchased Services	415,000.00	270,616.68		270,616.68			270,616.68
				402	Materials/Supplies	470,775.00	256,203.24		256,203.24			256,203.24
				403	Software Licenses							
				404	Capital Outlays							
				407	Maintenance	8,500.00	3,759.12		3,759.12			3,759.12
				408	Vehicle Operations	639,000.00	410,628.49		410,628.49			410,628.49
				409	Utilities	436,500.00	323,833.92		323,833.92			323,833.92
				410	Contingency							
				411	Street Lighting	450,000.00	397,479.48		397,479.48			397,479.48
				413	Snow Removal-Raw Material & External Contracts	710,000.00	448,174.77		448,174.77			448,174.77
				414	Trash Removal & Recycling	5,757,407.00	3,538,100.99		3,538,100.99			3,538,100.99
				418	Tipping Fees	1,810,954.00	1,189,743.54		1,189,743.54			1,189,743.54
				417	Other Operation Expenditures	448,050.00	6,917,406.70		6,917,406.70			6,917,406.70
2	20	99	99	999	Total Expenditures	18,002,277.00	18,155,178.43	-	18,155,178.43	-	-	18,155,178.43
Parks and Rec												
				400	Employee Count - Group A		22.00		22.00			22.00
				402	Part-time & Temp		4.00		4.00			4.00
				100	Compensation- Group A	1,605,022.00	1,061,111.25		1,061,111.25			1,061,111.25
				150	Overtime- Group A	135,000.00	99,242.71		99,242.71			99,242.71
				200	Active Medical Insurance - Group A	375,319.35	227,811.58		227,811.58			227,811.58
				205	Active Dental insurance- Group A	19,753.65	11,990.08		11,990.08			11,990.08
				250	Payroll Taxes	105,584.00	95,322.48		95,322.48			95,322.48
				251	Life Insurance	4,224.00	2,288.00		2,288.00			2,288.00
				252	State Defined Contribution- Group A	12,588.05	8,631.90		8,631.90			8,631.90
				254	Other Benefits- Group A	57,008.00	57,668.60		57,668.60			57,668.60
				300	Local Defined Benefit Pension- Group A							
				302	State Defined Benefit Pension- Group A	113,292.46	77,687.07		77,687.07			77,687.07
				304	Other Defined Benefit / Contribution	94,962.49	65,117.82		65,117.82			65,117.82
				401	Purchased Services	65,000.00	49,296.00		49,296.00			49,296.00
				402	Materials/Supplies	145,600.00	74,356.89		74,356.89			74,356.89
				403	Software Licenses							
				404	Capital Outlays							
				407	Maintenance							
				408	Vehicle Operations	58,000.00	32,066.78		32,066.78			32,066.78
				409	Utilities	130,000.00	107,006.24		107,006.24			107,006.24
				410	Contingency							
				417	Other Operation Expenditures	165,000.00	193,644.41		193,644.41			193,644.41
2	21	99	99	999	Total Expenditures	3,086,354.00	2,163,241.80	-	2,163,241.80	-	-	2,163,241.80
Police Department												
				400	Employee Count - Group A		153.00		153.00			153.00
				401	Employee Count - Group B		27.00		27.00			27.00
				402	Part-time & Temp		13.00		13.00			13.00

Date Submitted February 28, 2025
Date Uploaded
Entity Cranston
Fiscal Year 2024
Report Municipal Data Report

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
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	12,189,312.77		7,993,792.03			7,993,792.03
					101 Compensation - Group B	1,386,789.23		910,955.69			910,955.69
					102 Compensation -Volunteer						
					150 Overtime- Group A	1,346,550.00		1,384,986.08			1,384,986.08
					151 Overtime - Group B	153,450.00		157,830.09			157,830.09
					152 Police & Fire Detail	191,000.00		360,685.47		1,622,418.00	1,983,103.47
					200 Active Medical Insurance - Group A	3,147,308.84		1,980,036.27			1,980,036.27
					202 Active Medical Insurance- Group B	351,823.21		220,938.00			220,938.00
					205 Active Dental insurance- Group A	162,489.94		102,040.46			102,040.46
					207 Active Dental Insurance- Group B	18,517.01		11,628.32			11,628.32
					250 Payroll Taxes	337,727.00		299,904.29		7,414.73	307,319.02
					251 Life Insurance	40,272.00		22,660.00			22,660.00
					252 State Defined Contribution- Group A	540,575.76		414,248.10			414,248.10
					253 State Defined Contribution - Group B	17,184.79		13,168.86			13,168.86
					254 Other Benefits- Group A	3,420,082.00		3,004,510.44			3,004,510.44
					255 Other Benefits- Group B						
					300 Local Defined Benefit Pension- Group A	9,336,839.00		7,222,773.07			7,222,773.07
					301 Local Defined Benefit Pension - Group B						
					302 State Defined Benefit Pension- Group A	2,045,911.13		1,567,800.21			1,567,800.21
					303 State Defined Benefit Pension - Group B	136,250.87		104,410.27			104,410.27
					304 Other Defined Benefit / Contribution	144,206.45		110,506.71			110,506.71
					401 Purchased Services	500,000.00		319,577.06			319,577.06
					402 Materials/Supplies	308,200.00		141,414.85			141,414.85
					403 Software Licenses						
					404 Capital Outlays	488,000.00		137,272.51			137,272.51
					407 Maintenance	400,000.00		389,276.83			389,276.83
					408 Vehicle Operations	275,000.00		178,404.79			178,404.79
					409 Utilities	48,500.00		35,981.55			35,981.55
					410 Contingency						
					417 Other Operation Expenditures	1,633,186.00		1,189,012.34			1,189,012.34
2	30	99	99		999 Total Expenditures	38,599,176.00		28,273,814.28		1,629,832.73	29,903,647.01
Fire Department											
					400 Employee Count - Group A			195.00			195.00
					401 Employee Count - Group B			0.50			0.50
					402 Part-time & Temp						
					100 Compensation- Group A	15,427,122.37		9,966,178.40			9,966,178.40
					101 Compensation - Group B	916,899.63		592,332.46			592,332.46
					102 Compensation -Volunteer						
					150 Overtime- Group A	4,011,575.00		3,693,256.28			3,693,256.28
					151 Overtime - Group B	238,425.00		219,505.96			219,505.96
					152 Police & Fire Detail					28,422.39	28,422.39
					200 Active Medical Insurance - Group A	4,678,557.25		3,070,340.85			3,070,340.85
					202 Active Medical Insurance- Group B	266,179.75		172,833.99			172,833.99
					205 Active Dental insurance- Group A	235,713.54		153,051.89			153,051.89
					207 Active Dental Insurance- Group B	14,009.46		9,096.53			9,096.53
					250 Payroll Taxes	358,407.00		311,348.85			311,348.85
					251 Life Insurance	49,152.00		28,128.00			28,128.00
					252 State Defined Contribution- Group A	704,209.55		541,034.92			541,034.92
					253 State Defined Contribution - Group B	11,450.56		8,797.32			8,797.32
					254 Other Benefits- Group A	4,512,421.00		4,171,127.95			4,171,127.95
					255 Other Benefits- Group B						
					300 Local Defined Benefit Pension- Group A	13,128,647.00		10,546,109.68			10,546,109.68
					301 Local Defined Benefit Pension - Group B						
					302 State Defined Benefit Pension- Group A	1,358,561.44		1,043,764.87			1,043,764.87
					303 State Defined Benefit Pension - Group B	94,445.45		72,561.19			72,561.19

Date Submitted February 28, 2025
 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
2	31	30	30	304	Other Defined Benefit / Contribution			-			-
2	31	40	40	401	Purchased Services	1,185,000.00		962,364.80			962,364.80
2	31	40	40	402	Materials/Supplies	354,500.00		204,315.30			204,315.30
2	31	40	40	403	Software Licenses						
2	31	40	40	404	Capital Outlays	250,000.00	98,697.72	175,697.72			175,697.72
2	31	40	40	407	Maintenance	300,000.00		225,965.43			225,965.43
2	31	40	40	408	Vehicle Operations	325,000.00		193,803.74			193,803.74
2	31	40	40	409	Utilities	1,275,000.00		915,890.93			915,890.93
2	31	40	40	410	Contingency						
2	31	40	40	417	Other Operation Expenditures	388,200.00		128,257.25			128,257.25
2	31	99	99	999	Total Expenditures	50,083,476.00	98,697.72	37,405,764.30	28,422.39	-	37,434,186.69
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		145,460.95			145,460.95
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		964.83			964.83

Date Submitted February 28, 2025
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	32,913.42		32,913.42			32,913.42
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	2,454.50	1,732.29		1,732.29			1,732.29
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	17,707.00	10,761.68		10,761.68			10,761.68
2	33	20	25	251	Life Insurance	768.00	448.00		448.00			448.00
2	33	20	25	252	State Defined Contribution- Group A	1,524.75	991.91		991.91			991.91
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	8,927.15		8,927.15			8,927.15
2	33	30	30	303	State Defined Benefit Pension - Group B	11,502.50	7,482.80		7,482.80			7,482.80
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	22,933.65		22,933.65			22,933.65
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	268,000.00	129,926.94		129,926.94			129,926.94
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	1,244.01		1,244.01			1,244.01
2	33	99	99	999	Total Expenditures	634,048.00	363,787.62	-	363,787.62	-	-	363,787.62
2	50	50	50	500	Local Appropriation for Education	99,279,367.00	78,414,150.79		78,414,150.79			78,414,150.79
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	78,414,150.79	-	78,414,150.79	-	-	78,414,150.79
2	60	60	60	600	Municipal Debt- Principal	6,324,300.00	5,103,219.38		5,103,219.38			5,103,219.38
2	60	60	60	601	Municipal Debt- Interest	2,658,552.00	2,301,608.63		2,301,608.63			2,301,608.63
2	60	60	61	610	School Debt- Principal	702,700.00	567,024.38		567,024.38			567,024.38
2	60	60	61	611	School Debt- Interest	664,638.00	575,402.16		575,402.16			575,402.16
2	60	99	99	999	Total Expenditures	10,350,190.00	8,547,254.54	-	8,547,254.54	-	-	8,547,254.54
				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	2,745,660.50	-	2,745,660.50			2,745,660.50
2	40	99	99	999	Total Expenditures	5,491,321.00	2,745,660.50	-	2,745,660.50	-	-	2,745,660.50
2	99	99	99	999	Total Expenditures	242,558,164.00	187,252,075.14	179,089.09	187,431,164.23	1,950,335.12	-	189,381,499.35
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			7,246,005.29	7,246,005.29			7,246,005.29
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other				-			-

Date Submitted February 28, 2025
Date Uploaded
Entity Cranston
Fiscal Year 2024
Report Municipal Data Report

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						9	9	9	9	9	9	
						1	1	2	3	4	5	
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and 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	3,810,704.98	(1,537,911.68)	2,272,793.30	476,071.40	-	2,748,864.70
5	50	10	10	100	Non-spendable		(7,266,761.47)		(7,266,761.47)			(7,266,761.47)
5	50	10	10	110	Restricted		-	41,553,728.25	41,553,728.25	-		41,553,728.25
5	50	10	10	120	Committed		-	307,124.47	307,124.47			307,124.47
5	50	10	10	130	Assigned		-		-			-
5	50	10	10	140	Unassigned		7,266,761.47	(13,529,633.73)	(6,262,872.26)	-	(3,074.15)	(6,265,946.41)
6	60	60	30	300	Local Pension ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	30	301	Local Pension ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	30	302	Local Pension ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	30	305	Local Pension ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	30	307	Local Pension ADC Funding Amount for Only Reported Funds-Fire				-			-
6	60	60	40	400	OPEB ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures
Fund Balance¹ - per MTP-2 at June 30, 2023			
Fund Balance¹ - per MTP-2 at June 30, 2023 adjusted			
101 General Fund	\$ 196,949,963	\$ -	\$ 116,205,199
404 Fire Detail	\$ 28,704	\$ -	\$ 28,422
457 Police Detail	\$ 2,105,623	\$ -	\$ 1,629,833
700 CDBG	\$ 463,448	\$ -	\$ 581,629
Totals per audited financial statements	\$ 199,547,737	\$ -	\$ 118,445,083
<u>Reconciliation from financial statements to MTP2</u>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	78,414,151
Community Development Block Grant- To remove loan activity	(172,999)	-	(291,179)
Totals Per MTP2	\$ 199,374,739	\$ -	\$ 196,568,054

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>	
\$ 78,414,151	\$ 2,330,613	\$ 15,963,105		\$ 15,963,105	\$ 18,293,718
\$ -	\$ 281	\$ (2,599)		\$ (2,599)	\$ (2,318)
\$ -	\$ 475,790	\$ 22,067		\$ 22,067	\$ 497,857
\$ -	\$ (118,181)	\$ (26,825)		\$ (26,825)	\$ (145,006)
<u>\$ 78,414,151</u>	<u>\$ 2,688,503</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 18,644,251</u>
(78,414,151)	\$ -	\$ -	\$ -	\$ -	\$ -
-	118,181	26,825		26,825	145,006
<u>\$ -</u>	<u>\$ 2,806,684</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 18,789,257</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
010508	ROYSTER, MICHAEL	1111-01-009	INSPECTOR OF MINIMUM HO	CM -0	CM	21	1	1.00	50,865.54	1,956.37	195.64	27.95	195.64	1111-01	24-Feb-2025	24-Feb-2025
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: 9 #Pos: 9															
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 M	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 TECHNICAL	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	4	1.00	66,932.14	2,574.31	257.43	36.78	257.43	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															
009833	LEVASSEUR, RAYMOND L J	1200-04-001	FIRE APPARATUS MAINT SU	FC -0	FC	28	2	1.00	73,785.07	2,837.89	283.79	35.47	283.79	1200-01	26-Apr-2021	06-Jan-2025
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
009091	IARROSSI, 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
006607	BOLTON, SEAN	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	10-Dec-2007	06-Jan-2025
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

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
	#Emps: 15 #Pos: 15																
001713	MARCINKO, DANIEL E	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	19-Mar-1990	04-Jan-2025
000058	WOYCIECHOWSKI, JAMES	1200-03-002	ASSISTANT FIRE CHIEF	FI	-3	FI	9	1	1.00	111,922.20	4,304.70	538.09	53.81	538.09	1200-08	15-Jul-1991	04-Jan-2025
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
002374	NIQUETTE, ARMAND A JR	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	21-Aug-1995	11-Jan-2025
002348	MOBILIA JR, CARMINO	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	07-Sep-1993	22-Feb-2025
001131	RINFRETTE, JEFFREY M	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	21-Aug-1995	08-Feb-2025
002365	DESORCY, PAUL A	1200-03-007	DEPUTY CHIEF/SUPT OF FIR	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
001858	DIBIASIO, ROBERT A	1200-03-009	BATALLION 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	08-Feb-2025
003319	SAFFORD, LINWOOD J JR	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	08-Feb-2025
002329	GOSSSELIN, ROLAND J	1200-03-011	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	11-Jan-2025
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
000571	MAYNARD, CHRISTOPHER	1200-03-015	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	27-Jul-2024
003629	JUTRAS, CHRISTIAN B	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	14-Jul-1997	04-Jan-2025
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
004476	NERI, DAVID C	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	23-Aug-1999	08-Feb-2025
004729	DIDINO, DAVID	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-Jul-2000	08-Feb-2025
004733	BROUILLARD, DAVID	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-Jul-2000	22-Feb-2025
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
004473	WELLER, SCOTT C	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	23-Aug-1999	11-Jan-2025
004032	TELLIER, RYAN L	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	14-Sep-1998	11-Jan-2025
004732	RIVELLI, MICHAEL	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	10-Jul-2000	08-Feb-2025
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
006756	MOTTA, MANUEL J JR	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	08-Sep-2008	04-Jan-2025
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
006752	ENRIGHT, RONALD	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	08-Sep-2008	11-Jan-2025
006809	CRUDALE, MICHAEL R	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	20-Sep-2008	11-Jan-2025
006810	RACINE, JAMES T	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	20-Sep-2008	08-Feb-2025
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
007381	THOMAS, JOHN J	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	14-May-2012	08-Feb-2025
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
007379	BONNER, ADAM J	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	14-May-2012	08-Feb-2025
007375	WARREN, JONATHAN A	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	14-May-2012	22-Feb-2025
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

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
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
009920	RIBAS, ZACHARY	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	20-Sep-2021	17-Nov-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
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
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

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
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
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
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
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
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
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
009481	KEACH, MASON T	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	21-Oct-2019	17-Nov-2024
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
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

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	
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: 180 #Pos: 180																
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM		28	5	1.00	74,715.73	2,873.68	287.37	41.05	287.37	1202-01	12-Jul-2021	12-Jul-2021
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM		17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	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	6	1.00	46,290.79	1,780.42	178.04	25.43	178.04	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	5	1.00	44,968.20	1,729.55	172.95	24.71	172.95	1202-01	06-Jul-2021	06-Jul-2021
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM		13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1202-01	04-Aug-2003	04-Aug-2003
010227	POLAND, MARIAH J	1202-01-014	RADIO DISPATCHER	CM -1	DIS		19	2	1.00	49,760.10	1,913.85	191.39	25.52	191.39	1202-01	21-Dec-2023	21-Dec-2023
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	01-Jul-1997	01-Jul-1997
009352	MALLOWES, JENNIFER	1202-01-016	RADIO DISPATCHER	CM -1	DIS		19	2	1.00	49,760.10	1,913.85	191.39	25.52	191.39	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
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
010503	ESPINAL, LORANNY	1202-01-022	RADIO DISPATCHER	CM -1	DIS		19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	29-Jan-2025	29-Jan-2025
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	4	1.00	53,081.93	2,041.61	204.16	27.22	204.16	1202-01	20-Jun-2022	20-Jun-2022
010330	SABALLA, LEA	1202-01-026	RADIO DISPATCHER	CM -1	DIS		19	2	1.00	49,760.10	1,913.85	191.39	25.52	191.39	1202-01	05-Aug-2024	05-Aug-2024
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM		10	6	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1202-01	17-Oct-2016	17-Oct-2016
	#Emps: 23 #Pos: 23																
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
005541	ROBERTSON, DONALD	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	10-Jul-2003	03-Jan-2025
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

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
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, ANTHONY	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
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	DYDON, 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	EJUBINVILLE, 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
006099	ESCOBAR, MITCHEL	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	04-Aug-2005	03-Jan-2025
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-Jan-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
010492	ARABY, COLE	1202-02-046	POLICE OFFICER	PO -3	PO	1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	03-Jan-2025	03-Jan-2025
010228	ALEXANDER, KENNETH	1202-02-047	POLICE OFFICER	PO -3	PO	3	1	1.00	66,281.02	2,549.27	254.93	33.99	254.93	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	3	1	1.00	66,281.02	2,549.27	254.93	33.99	254.93	1202-03	08-Jan-2024	08-Jan-2024
010331	DEFRUSCIO, RYAN	1202-02-052	POLICE OFFICER	PO -3	PO	2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	05-Aug-2024	05-Aug-2024
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2019	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	21-May-1996	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	14-Jul-2014	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-May-2016	23-May-2016
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Nov-1993	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	11-Jul-1994	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Mar-2001	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Mar-1996	04-Mar-1996
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2019	02-Jan-2019
010230	DIORIO, MICHAEL	1202-02-062	POLICE OFFICER	PO -3	PO	3	1	1.00	66,281.02	2,549.27	254.93	33.99	254.93	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

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
010231	PATALANO, JUSTIN	1202-02-068	POLICE OFFICER	PO -3	PO		3	1 1.00	66,281.02	2,549.27	254.93	33.99	254.93	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		3	1 1.00	66,281.02	2,549.27	254.93	33.99	254.93	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		3	1 1.00	66,281.02	2,549.27	254.93	33.99	254.93	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
010332	MCCUTCHEON, KYLE	1202-02-110	POLICE OFFICER	PO -3	PO		2	1 1.00	61,630.92	2,370.42	237.04	31.61	237.04	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	QUACHADO, 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	MARANTO, 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

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO		4	1 1.00	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		2	1 1.00	61,630.92	2,370.42	237.04	31.61	237.04	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
010493	FLETCHER, RYAN	1202-02-137	POLICE OFFICER	PO -3	PO		1	1 1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	03-Jan-2025	03-Jan-2025
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, MARDOCHÉE	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	4 1.00	66,932.14	2,574.31	257.43	36.78	257.43	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, COLE	1203-01-004	KENNEL CUSTODIAN/ADOPT	CM -0	CM		18	4 1.00	50,865.54	1,956.37	195.64	27.95	195.64	1203-07	05-Jul-2022	05-Jul-2022
	#Emps: 4 #Pos: 4															
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDI	CM -0	CM		26	8 1.00	75,846.50	2,917.17	291.72	41.67	291.72	1300-01	30-Nov-1998	12-Apr-2021
009190	BUCCI, ANJELICA	1300-01-003	SENIOR CLERK	CM -0	CM		13	1 1.00	40,046.73	1,540.26	154.03	22.00	154.03	1300-01	12-Sep-2018	16-Sep-2024
	#Emps: 2 #Pos: 2															
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															
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINT	CM -2	CM		32	8 1.00	95,679.09	3,679.97	368.00	49.07	368.00	1302-01	06-Jan-2009	09-Jul-2020
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM		17	8 1.00	55,443.57	2,132.45	213.24	30.46	213.24	1302-01	06-Jul-2004	06-Jul-2004
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM		9	7 1.00	67,035.74	2,578.30	257.83	34.38	257.83	1302-17	28-Mar-1988	28-Mar-1988
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM		9	5 1.00	63,605.49	2,446.37	244.64	32.62	244.64	1302-17	03-Nov-2014	15-Jan-2022
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM		9	7 1.00	67,035.74	2,578.30	257.83	34.38	257.83	1302-17	22-Jan-1996	22-Jan-1996
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY	LI -0	LI		8	7 1.00	62,463.23	2,402.43	240.24	30.03	240.24	1302-17	26-Jun-2000	20-Jul-2020
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	03-Jan-2006	02-Apr-2018
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERA	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	05-Nov-1991	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERA	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	12-Jan-2015	25-Sep-2017
010283	ROSSI, MICHAEL	1302-05-014	LABOR EQUIPMENT OPERA	LI -0	LI		5	2 1.00	53,674.19	2,064.39	206.44	25.80	206.44	1302-17	03-Jun-2024	03-Jun-2024
010260	WHITELEY, THEODORE IV	1302-05-015	LABOR EQUIPMENT OPERA	LI -0	LI		5	1 1.00	52,742.77	2,028.57	202.86	25.36	202.86	1302-17	25-Mar-2024	16-Dec-2024
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 TECHNICI	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

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
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: 30 #Pos: 30															
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
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
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	8	1.00	61,319.62	2,358.45	235.84	33.69	235.84	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
003370	CARDULLO, JOHN	1603-09-003	PROJECTS MANAGER	AD -0	AD	24	8	1.00	45,691.27	1,757.36	175.74	21.97	175.74	1603-40	22-Nov-2008	02-Dec-2024
	#Emps: 3 #Pos: 3															
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	4	1.00	49,829.91	1,916.54	191.65	25.55	191.65	1604-41	17-Jul-2023	17-Jul-2023
010205	MANZO, ROBERT J	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	3	1.00	48,226.82	1,854.88	185.49	24.73	185.49	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	7	1.00	66,932.14	2,574.31	257.43	36.78	257.43	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															
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
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
	#Emps: 3 #Pos: 3															
009821	REYES, JOSEPH E	7010-01-002	CAREER & EMPLOYMENT COUNSELOR	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 COUNSELOR	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 COUNSELOR	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 MANAGER	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	ENVIRONMENTAL 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															