

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 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	257,347,629	79.51%	323,650,414	0
Expenditures	323,650,414	323,650,414	266,280,902	82.27%	323,650,414	0
* Projected Net Change in Fund Balance	0	0	(8,933,273)		0	0
Projected Cumulative Surplus/(Deficit)	21,085,886	0	12,152,613		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	135,020,106	73.60%	183,441,029	0
Expenditures	183,441,029	183,441,029	134,162,288	73.14%	183,441,029	0
* Projected Net Change in Fund Balance	0	0	857,818		0	0
Projected Cumulative Surplus/(Deficit)	5,498,765	0	6,356,583		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

04/17/25
Date

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

04/17/25
Date

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

04/17/25
Date

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

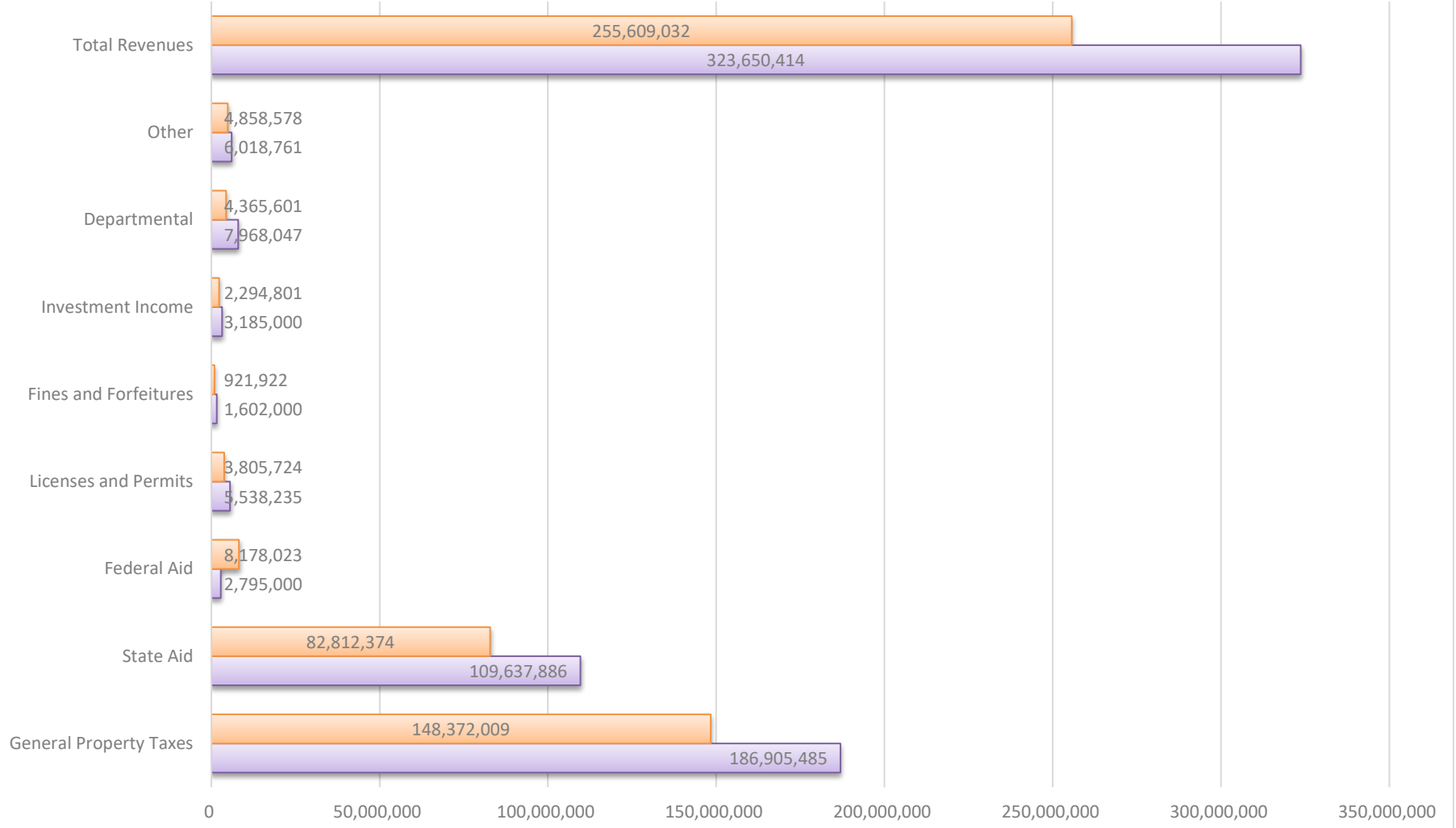
04/17/25
Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 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	148,372,009	79.38%	186,905,485	0
State Aid	109,637,886	109,637,886	82,812,374	75.53%	109,637,886	0
Federal Aid	2,795,000	2,795,000	8,178,023	292.59%	2,795,000	0
Licenses and Permits	5,538,235	5,538,235	3,805,724	68.72%	5,538,235	0
Fines and Forfeitures	1,602,000	1,602,000	921,922	57.55%	1,602,000	0
Investment Income	3,185,000	3,185,000	2,294,801	72.05%	3,185,000	0
Departmental	7,968,047	7,968,047	4,365,601	54.79%	7,968,047	0
Other	6,018,761	6,018,761	4,858,578	80.72%	6,018,761	0
Total Revenues	323,650,414	323,650,414	255,609,032	78.98%	323,650,414	0

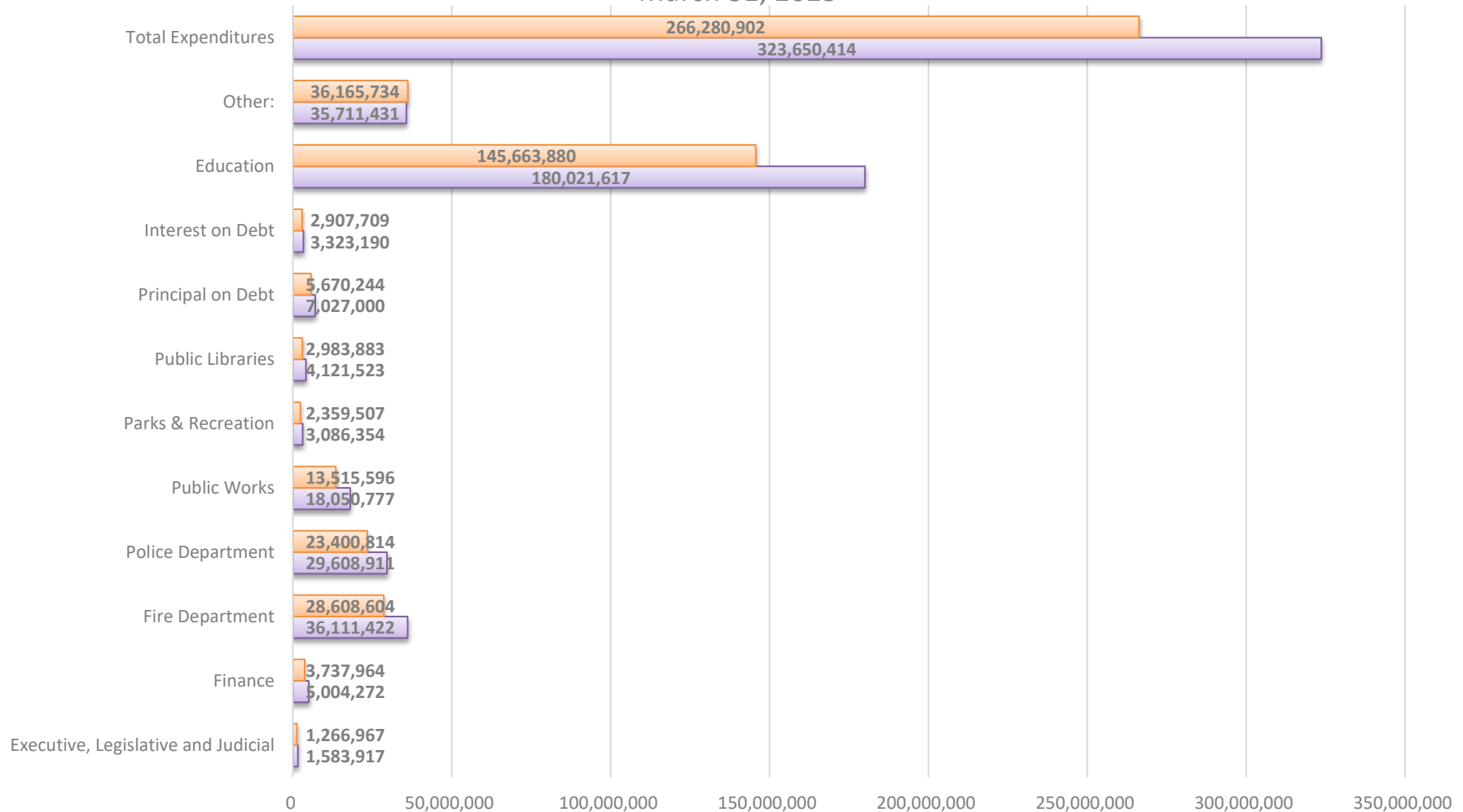
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
Executive, Legislative and Judicial	1,583,917	1,583,917	1,266,967	79.99%	1,583,917	0
Finance	5,004,272	5,004,272	3,737,964	74.70%	5,004,272	0
Fire Department	36,111,422	36,111,422	28,608,604	79.22%	36,111,422	0
Police Department	29,608,911	29,608,911	23,400,814	79.03%	29,608,911	0
Public Works	18,050,777	18,050,777	13,515,596	74.88%	18,050,777	0
Parks & Recreation	3,086,354	3,086,354	2,359,507	76.45%	3,086,354	0
Public Libraries	4,121,523	4,121,523	2,983,883	72.40%	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	2,907,709	87.50%	3,323,190	0
Education	180,021,617	180,021,617	145,663,880	80.91%	180,021,617	0
Other:	35,711,431	35,711,431	36,165,734	101.27%	35,711,431	0
Total Expenditures	323,650,414	323,650,414	266,280,902	82.27%	323,650,414	0

City of Cranston Budget to Actual-YTD Revenues March 31, 2025



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	148,372,009	82,812,374	8,178,023	3,805,724	921,922	2,294,801	4,365,601	4,858,578	255,609,032
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 March 31, 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	1,266,967	3,737,964	28,608,604	23,400,814	13,515,596	2,359,507	2,983,883	5,670,244	2,907,709	145,663,880	36,165,734	266,280,902
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 MARCH 31, 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	148,372,009	79.38%	186,905,485	0
Local Non-Property Taxes:						
Licenses and Permits	5,538,235	5,538,235	3,805,724	68.72%	5,538,235	0
Fines and Forfeitures	1,602,000	1,602,000	921,922	57.55%	1,602,000	0
Investment Income	3,185,000	3,185,000	2,294,801	72.05%	3,185,000	0
Departmental	7,968,047	7,968,047	4,365,601	54.79%	7,968,047	0
Federal Aid (Please Attach Detail)	2,795,000	2,795,000	8,178,023	292.59%	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	605,957	78.15%	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	2,152,418	71.55%	3,008,284	0
Other State Aid	78,409,388	78,409,388	61,015,666	77.82%	78,409,388	0
Other (Please Attach Details)	6,018,761	6,018,761	4,858,578	80.72%	6,018,761	0
Total Municipal Revenues	323,650,414	323,650,414	257,347,629	79.51%	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	10,932,965	72.19%	15,143,666	0
Police	18,592,774	18,592,774	15,079,990	81.11%	18,592,774	0
Fire	24,386,065	24,386,065	20,085,081	82.36%	24,386,065	0
Employee Benefits:						
FICA	1,748,107	1,748,107	1,515,566	86.70%	1,748,107	0
Medical Insurance - (Active)	12,207,053	12,207,053	8,672,281	71.04%	12,207,053	0
Medical Insurance - (Retirees)	5,521,321	5,521,321	4,145,591	75.08%	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	171,128	83.21%	205,664	0
Pension Contributions:						
Municipal	1,796,628	1,796,628	1,321,615	73.56%	1,796,628	0
Police	12,247,718	12,247,718	10,434,642	85.20%	12,247,718	0
Fire	15,297,314	15,297,314	13,472,162	88.07%	15,297,314	0
Police Department	3,902,886	3,902,886	2,800,242	71.75%	3,902,886	0
Libraries	728,500	728,500	549,230	75.39%	728,500	0
Fire Department	5,046,078	5,046,078	3,970,461	78.68%	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	2,907,709	87.50%	3,323,190	0
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,166,648	11,166,648	8,610,442	77.11%	11,166,648	0
Other (Please Attach Details)	5,285,493	5,287,993	10,277,528	194.36%	5,287,993	0
Education	180,021,617	180,021,617	145,663,880	80.91%	180,021,617	0
Total Municipal Expenditures	323,650,222	323,650,222	266,280,758	82.27%	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 MARCH 31, 2025

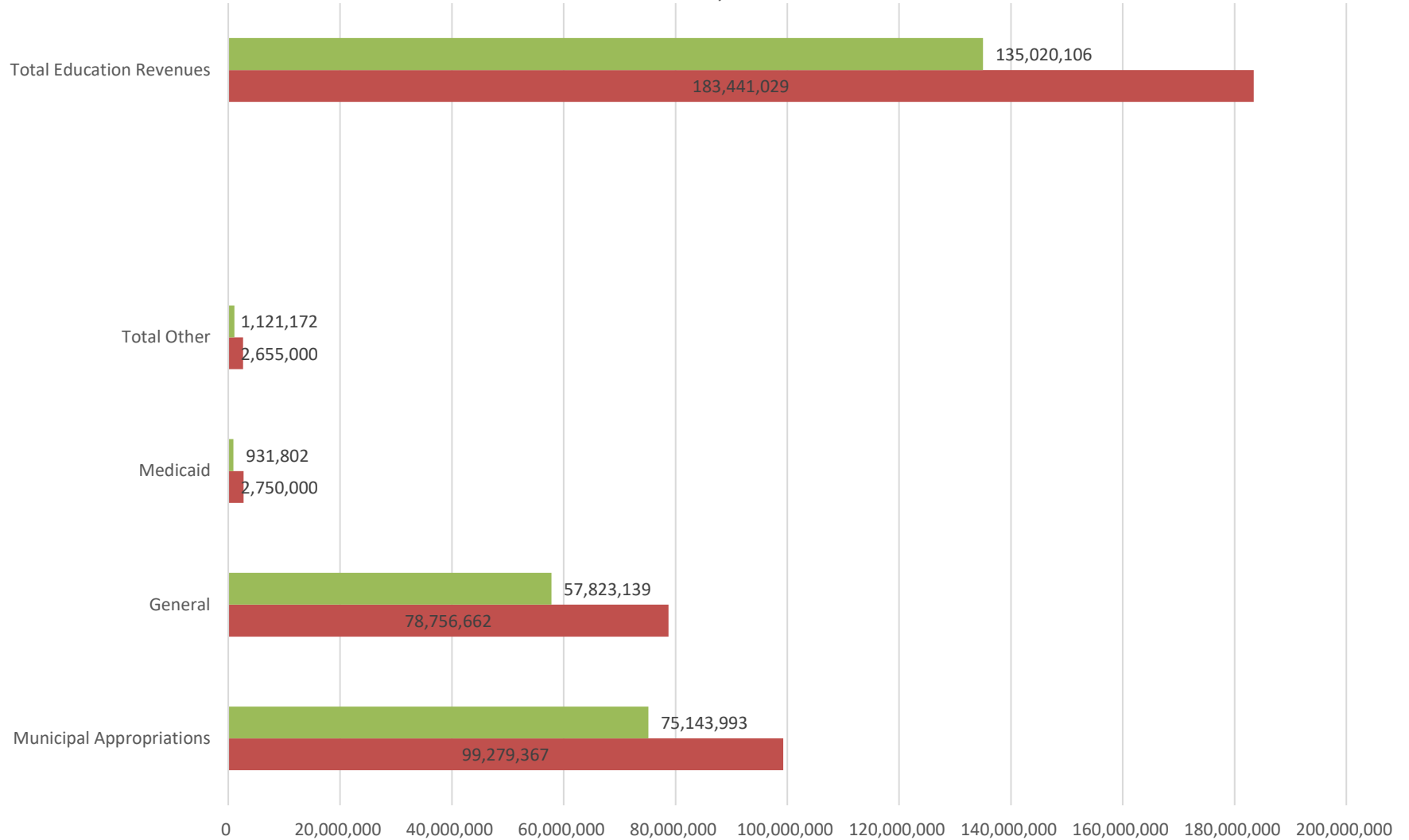
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2025	Projected Revenue Variance FY 2025
Municipal Appropriations	99,279,367	99,279,367	75,143,993	75.69%	99,279,367	0
State Aid:						
General	78,756,662	78,756,662	57,823,139	73.42%	78,756,662	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	931,802	33.88%	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	1,121,172	42.23%	2,655,000	0
Use of Fund Balance			0	0.00%		0
Total Other	2,655,000	2,655,000	1,121,172	42.23%	2,655,000	0
Total Education Revenues	183,441,029	183,441,029	135,020,106	73.60%	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	80,676,969	71.53%	112,782,205	0
Employee Benefits:						
FICA	1,266,951	1,266,951	921,135	72.70%	1,266,951	0
Medical Insurance - (Active)	20,219,620	20,219,620	15,204,361	75.20%	20,219,620	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,361,461	1,361,461	697,052	51.20%	1,361,461	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	83,918	83,918	68,906	82.11%	83,918	0
Pension Contributions:						
Teacher	15,441,776	15,441,776	11,643,175	75.40%	15,441,776	0
Non-Certified	1,371,854	1,371,854	1,091,958	79.60%	1,371,854	0
Purchased Services	21,400,058	21,400,058	15,728,412	73.50%	21,400,058	0
Supplies and Materials	5,294,894	5,294,894	4,770,726	90.10%	5,294,894	0
Capital Outlays	2,160,059	2,160,059	1,060,219	49.08%	2,137,914	(22,145)
Other (Please Attach Details)	1,124,736	2,058,233	2,299,375	111.72%	2,080,378	22,145
Total Education Expenditures	183,441,029	183,441,029	134,162,288	73.14%	183,441,029	0

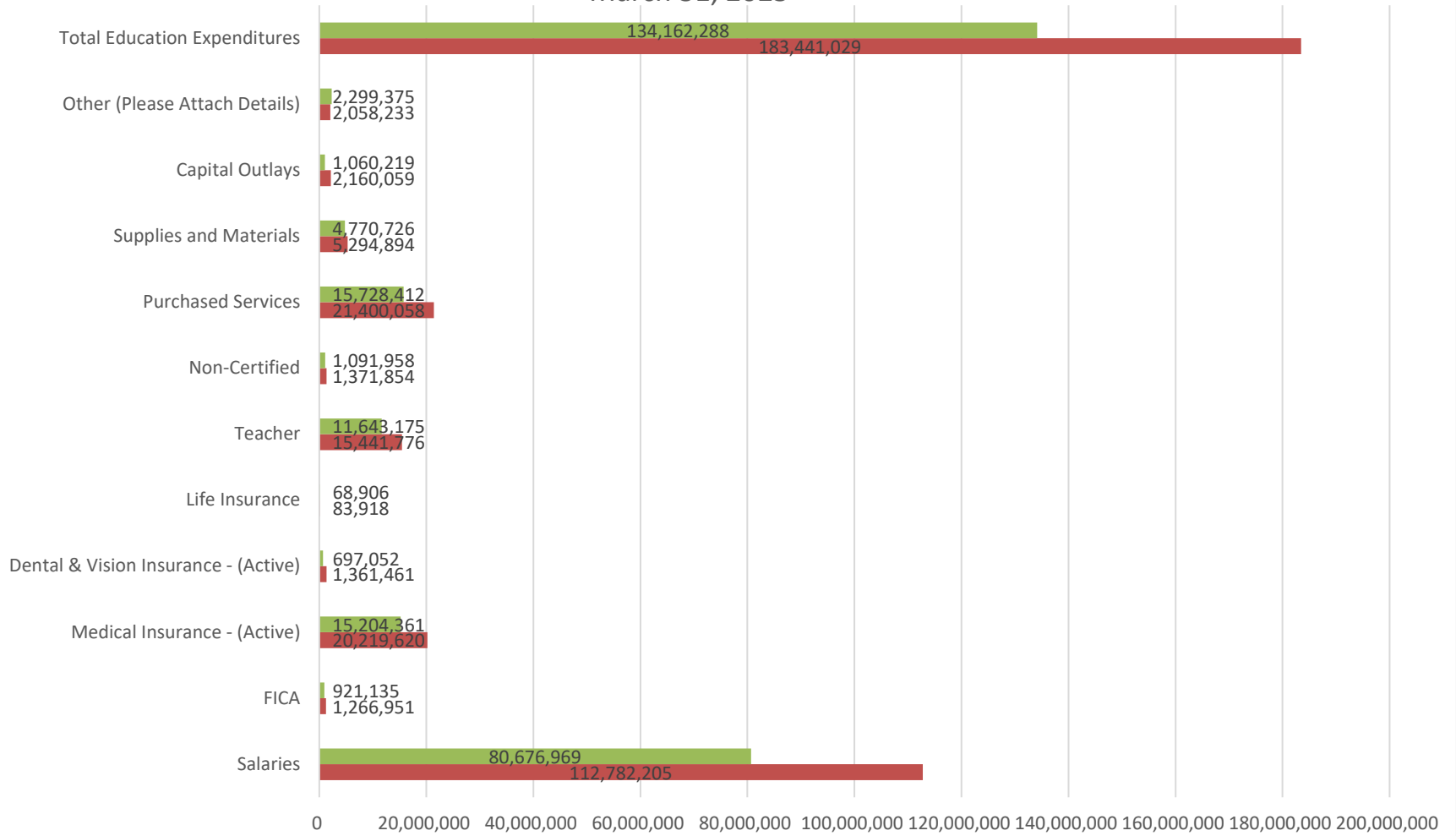
Deficit reduction		6				
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Cranston School Department Y-T-D Revenues March 31, 2025



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	75,143,993	57,823,139	931,802	1,121,172	135,020,106
Adjusted Budget	99,279,367	78,756,662	2,750,000	2,655,000	183,441,029

Cranston School Department-Y-T-D Expenditures March 31, 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	80,676,969	921,135	15,204,361	697,052	68,906	11,643,175	1,091,958	15,728,412	4,770,726	1,060,219	2,299,375	134,162,288
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 MARCH 31, 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	955,828	46.63%	2,050,000	0
Outside Rentals	30,000	30,000	26,541	88.47%	30,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	575,000	575,000	138,803	24.14%	575,000	0
Total	2,655,000	2,655,000	1,121,172	42.23%	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	1,111,887	72.26%	1,538,675	0
Workers Compensation	883,394	883,394	771,088	87.29%	883,394	0
Unemployment	75,000	75,000	44,138	58.85%	75,000	0
Disability Insurance	88,000	88,000	41,368	47.01%	88,000	0
Survivors Benefit	119,593	119,593	115,507	96.58%	119,593	0
Bus Drivers Pension	97,000	97,000	117,577	121.21%	118,000	(21,000)
Dues/Fees	96,855	96,855	97,810	100.99%	98,000	(1,145)
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	2,299,375	111.72%	2,080,378	(22,145)

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

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

Name of Item	Amount	Explanation
Special Revenue Fund Deficits		
Capital Projects Fund Deficits		
Enterprise Fund Deficits		
Internal Service Fund Deficits		
Other:		
Total Adjustments	0	

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MARCH 31, 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 MARCH 31, 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:**

March 31, 2025

Below is a summary of the City's Financial Condition for the nine months ending March 31, 2025.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	257,347,629	79.51%
Total General Fund Expenditures to Date	266,280,902	82.27%
	(8,933,273)	

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>7,655,406</u></u>
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City of Cranston
 FY 25 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: March 31, 2025

4/17/25 2:52 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	175,000		175,000	60,773	114,227	53,445	7,328	30.54%	34.73%
	Prior Year	325,000		325,000	238,743	86,257	158,795	79,948	48.86%	73.46%
	Current	186,655,485		186,655,485	148,197,269	38,458,216	154,009,441	(5,812,172)	82.51%	79.40%
		187,155,485	0	187,155,485	148,496,786	38,658,699	154,221,681	(5,724,895)	82.40%	79.34%
	Abatements	(250,000)		(250,000)	(124,777)	(125,223)	(187,500)	62,723	75.00%	49.91%
		186,905,485	0	186,905,485	148,372,009	38,533,476	154,034,181	(5,662,171)	82.41%	79.38%
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	16,734,185	5,563	75.00%	75.02%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	835,000		835,000	507,513	327,487	626,250	(118,737)	75.00%	60.78%
101-0000-41505-000000	SCHOOL HOUSING AID	2,622,138		2,622,138	1,289,344	1,332,794	1,966,604	(677,260)	75.00%	49.17%
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	1,664	536	0	1,664	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	50,811		50,811	20,786	30,025	38,108	(17,322)	75.00%	40.91%
101-0000-41520-000000	RESTAURANT TAX	3,008,284		3,008,284	2,152,418	855,866	2,256,213	(103,795)	75.00%	71.55%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	1,371,410	(371,410)	750,000	621,410	75.00%	137.14%
101-0000-41522-000000	3RD PARTY RESCUE	3,600,000		3,600,000	2,452,451	1,147,549	2,700,000	(247,549)	75.00%	68.12%
101-0000-41523-000000	TELECOMMUNICATION TOWER	250,000		250,000	126,666	123,334	187,500	(60,834)	75.00%	50.67%
101-0000-49125-000000	NSF FEES	(20,000)		(20,000)	38,669	(58,669)	(15,000)	53,669	75.00%	-193.34%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	96,699	(71,699)	18,750	77,949	75.00%	386.80%
101-0000-49135-000000	COVID-19 STIMULUS	220,000		220,000	7,246,005	(7,026,005)	165,000	7,081,005	75.00%	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	750,000	250,000	750,000	0	75.00%	75.00%
0000 General		227,199,537	0	227,199,537	187,105,980	40,093,557	184,393,972	2,712,008	81.16%	82.35%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	6,600		6,600	4,770	1,830	4,950	(180)	75.00%	72.27%
101-1105-42111-000000	BOWLING LIC	1,260		1,260	1,305	(45)	945	360	75.00%	103.57%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,500		5,500	5,995	(495)	4,125	1,870	75.00%	109.00%
101-1105-42113-000000	POOL TABLE LIC	200		200	300	(100)	150	150	75.00%	150.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,100		2,100	450	1,650	1,575	(1,125)	75.00%	21.43%
101-1105-42115-000000	BINGO LIC	250		250	0	250	188	(188)	75.00%	0.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	213,577	(3,577)	157,500	56,077	75.00%	101.70%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	3,475		3,475	75	3,400	2,606	(2,531)	75.00%	2.16%
101-1105-42118-000000	PEDDLERS LIC	4,000		4,000	0	4,000	3,000	(3,000)	75.00%	0.00%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD	0		0	0	0	0	0	0.00%	0.00%
101-1105-42120-000000	2ND HAND AUTO LIC	8,500		8,500	200	8,300	6,375	(6,175)	75.00%	2.35%
101-1105-42121-000000	SUNDAY SALES LIC	20,500		20,500	5,600	14,900	15,375	(9,775)	75.00%	27.32%
101-1105-42122-000000	VICTUALLING LIC	56,000		56,000	54,850	1,150	42,000	12,850	75.00%	97.95%
101-1105-42123-000000	MARRIAGE LIC	8,000		8,000	2,632	5,368	6,000	(3,368)	75.00%	32.90%
101-1105-42124-000000	INSTRUMENT RECORDING	675,000		675,000	379,700	295,300	506,250	(126,550)	75.00%	56.25%
101-1105-42125-000000	DOG LIC	12,600		12,600	3,280	9,320	9,450	(6,170)	75.00%	26.03%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	75.00%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	75.00%	0.00%
101-1105-42128-000000	MISC LICENSES	6,400		6,400	2,915	3,485	4,800	(1,885)	75.00%	45.55%

City of Cranston
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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1105-42129-000000	PROBATE COURT FEES	150,000		150,000	79,192	70,808	112,500	(33,308)	75.00%	52.79%
101-1105-42130-000000	LEASING OF MOTOR VEH	450		450	0	450	338	(338)	75.00%	0.00%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	75.00%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,000		1,000	4,075	(3,075)	750	3,325	75.00%	407.50%
101-1105-42133-000000	PRIVATE DETECTIVE	1,600		1,600	450	1,150	1,200	(750)	75.00%	28.13%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	1,200		1,200	5	1,195	900	(895)	75.00%	0.42%
101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	188	(188)	75.00%	0.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	100	25	94	6	75.00%	80.00%
101-1105-42137-000000	AUTO REPAIR LICENSE	15,600		15,600	1,300	14,300	11,700	(10,400)	75.00%	8.33%
101-1105-42138-000000	TOBACCO LICENSES	11,500		11,500	0	11,500	8,625	(8,625)	75.00%	0.00%
101-1105-42139-000000	APPLICATION FEE	3,100		3,100	9,305	(6,205)	2,325	6,980	75.00%	300.17%
101-1105-42140-000000	CERTIFIED VITALS	185,000		185,000	72,760	112,240	138,750	(65,990)	75.00%	39.33%
101-1105-42141-000000	LICENSE ADVERTISING	13,750		13,750	3,809	9,941	10,313	(6,503)	75.00%	27.70%
101-1105-42142-000000	PROBATE ADVERTISING	21,000		21,000	16,300	4,700	15,750	550	75.00%	77.62%
101-1105-42143-000000	ZONE CHANGES	16,000		16,000	5,742	10,258	12,000	(6,258)	75.00%	35.89%
101-1105-42144-000000	ABONDONMENTS	0		0	1,000	(1,000)	0	1,000	75.00%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	1,500,000		1,500,000	1,204,446	295,554	1,125,000	79,446	75.00%	80.30%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	75.00%	0.00%
101-1105-49110-000000	CASH OVERRAGES	0		0	0	0	0	0	75.00%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	75.00%	0.00%
1105 City Clerk		2,940,960	0	2,940,960	2,074,133	866,827	2,205,720	(131,587)	75.00%	70.53%
1107 MUNICIPAL COURT										
101-1107-42150-000000	TRAFFIC FINES	750,000		750,000	398,058	351,942	562,500	(164,442)	75.00%	53.07%
101-1107-42151-000000	BUILDING CODE FINES	0		0	78	(78)	0	78	75.00%	0.00%
101-1107-42152-000000	ALL OTHER FINES	17,000		17,000	16,273	727	12,750	3,523	75.00%	95.72%
1107 Municipal Court		767,000	0	767,000	414,409	352,591	575,250	(160,841)	75.00%	54.03%
1108 BOARD OF CANVASSERS										
101-1108-49130-000000	PROGRAM/OTHER INCOME	250		250	252	(2)	188	65	75.00%	100.88%
1108 BOARD OF CANVASSERS		250	0	250	252	(2)	188	65	75.00%	100.88%
1109 CITY PLANNING COMMISSION										
101-1109-42155-000000	CITY PLANNING	125,000		125,000	39,445	85,555	93,750	(54,305)	75.00%	31.56%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1109 CITY PLANNING COMMISSION		125,000	0	125,000	39,445	85,555	93,750	(54,305)	75.00%	31.56%
1110 DEPT. OF ECONOMIC DEV.										
101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1110 DEPT. OF ECONOMIC DEV.		0	0	0	0	0	0	0	0.00%	0.00%
1111 DEPARTMENT OF INSPECTIONS										
101-1111-42160-000000	BUILDING PERMITS	1,600,000		1,600,000	976,403	623,597	1,200,000	(223,597)	75.00%	61.03%
101-1111-42161-000000	PLUMBING PERMITS	360,000		360,000	305,187	54,813	270,000	35,187	75.00%	84.77%
101-1111-42162-000000	ELECT INSPEC LIC	215,000		215,000	195,788	19,212	161,250	34,538	75.00%	91.06%
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	450	(450)	75.00%	0.00%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	30,000		30,000	11,868	18,132	22,500	(10,632)	75.00%	39.56%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	9,000		9,000	7,200	1,800	6,750	450	75.00%	80.00%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,000		2,000	1,842	158	1,500	342	75.00%	92.08%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	105,000		105,000	118,817	(13,817)	78,750	40,067	75.00%	113.16%

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101-1111-42169-000000	BUILDING BOARD OF APPEALS	75		75	400	(325)	56	344	75.00%	533.33%
101-1111-42170-000000	RESEARCH FEE	0		0	0	0	0	0	75.00%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,600		1,600	450	1,150	1,200	(750)	75.00%	28.13%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	40,000		40,000	6,217	33,783	30,000	(23,783)	75.00%	15.54%
101-1111-42173-000000	ZONING CERTIFICATES	9,000		9,000	5,900	3,100	6,750	(850)	75.00%	65.56%
101-1111-42175-000000	ZONING & ABANDONMENTS	25,000		25,000	10,300	14,700	18,750	(8,450)	75.00%	41.20%
101-1111-42176-000000	SOLAR PERMITS	200,000		200,000	91,217	108,783	150,000	(58,783)	75.00%	45.61%
1111	DEPARTMENT OF INSPECTIONS	2,597,275	0	2,597,275	1,731,590	865,685	1,947,956	(216,366)	75.00%	66.67%
1112 FINANCE										
101-1112-49130-000000	OTHER REVENUE	15,750		15,750	40	15,710	11,813	(11,773)	75.00%	0.25%
101-1112-49140-000000	INTEREST INCOME	3,185,000		3,185,000	2,294,801	890,199	2,388,750	(93,949)	75.00%	72.05%
1112	FINANCE	3,200,750	0	3,200,750	2,294,841	905,909	2,400,563	(105,722)	75.00%	71.70%
1114 DIVISION OF ASSESSMENTS										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	10,000		10,000	9,950	50	7,500	2,450	75.00%	99.50%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	75.00%	0.00%
1114	DIVISION OF ASSESSMENTS	10,000	0	10,000	9,950	50	7,500	2,450	75.00%	99.50%
1115 DIV. OF CONTRACTS AND PURCH.										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	0		0	0	0	0	0	75.00%	0.00%
101-1115-42186-000000	SCRAP SALES	50,000		50,000	600	49,400	37,500	(36,900)	75.00%	1.20%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	75.00%	0.00%
1115	DIV. OF CONTRACTS AND PURCH	50,000	0	50,000	600	49,400	37,500	(36,900)	75.00%	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	39,481	26,519	49,500	(10,019)	75.00%	59.82%
101-1117-42196-000000	LEGAL FEES	185,000		185,000	26,480	158,520	138,750	(112,270)	75.00%	14.31%
101-1117-42197-000000	TAX SALE REDEMPTIONS	12,000		12,000	9,369	2,631	9,000	369	75.00%	78.08%
101-1117-49110-000000	CASH OVERAGE	1,000		1,000	(2,669)	3,669	750	(3,419)	75.00%	-266.86%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(4,519)	3,519	(750)	(3,769)	75.00%	451.86%
101-1117-49125-000000	NSF FEES	750		750	560	190	563	(3)	75.00%	74.67%
1117	TREASURY AND COLLECTIONS	263,750	0	263,750	68,703	195,047	197,813	(129,110)	75.00%	26.05%
1200 FIRE										
101-1200-43100-000000	GAS PETROLEUM PERMITS	10,000		10,000	225	9,775	7,500	(7,275)	75.00%	2.25%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,000		1,000	300	700	750	(450)	75.00%	30.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	45,000		45,000	27,234	17,766	33,750	(6,516)	75.00%	60.52%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	100,000		100,000	83,709	16,291	75,000	8,709	75.00%	83.71%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	200		200	0	200	150	(150)	75.00%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	0		0	0	0	0	0	75.00%	0.00%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	0		0	0	0	0	0	75.00%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNIN	1,500		1,500	0	1,500	1,125	(1,125)	75.00%	0.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	21,930	28,070	37,500	(15,570)	75.00%	43.86%
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	806,250	(14,927)	75.00%	73.61%
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	75.00%	0.00%
1200	1200 FIRE	1,282,700	0	1,282,700	924,721	357,979	962,025	(37,304)	75.00%	72.09%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	2,500		2,500	1,423	1,077	1,875	(452)	75.00%	56.92%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	15,000		15,000	6,756	8,244	11,250	(4,494)	75.00%	45.04%
101-1202-43202-000000	POLICE DETAIL CARS	900,000		900,000	374,350	525,650	675,000	(300,650)	75.00%	41.59%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	370	130	375	(5)	75.00%	74.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	250,000		250,000	113,571	136,429	187,500	(73,929)	75.00%	45.43%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	21,200	33,800	41,250	(20,050)	75.00%	38.55%
101-1202-44500-000000	VIN VERIFICATION	515,000		515,000	407,535	107,465	386,250	21,285	75.00%	79.13%
101-1202-49130-000000	OTHER REVENUE	54,000		54,000	76,664	(22,664)	40,500	36,164	75.00%	141.97%
101-1202-49400-000000	FEDERAL/STATE GRANTS	250,000		250,000	234,825	15,175	187,500	47,325	75.00%	93.93%
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	1,236,694	805,306	1,531,500	(294,806)	75.00%	60.56%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	2,500		2,500	3,189	(689)	1,875	1,314	75.00%	127.56%
	1203 ANIMAL CONTROL OFFICERS	2,500	0	2,500	3,189	(689)	1,875	1,314	75.00%	127.56%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	75,000		75,000	55,875	19,125	56,250	(375)	75.00%	74.50%
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	55,875	19,125	56,250	(375)	75.00%	74.50%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	3,500		3,500	0	3,500	2,625	(2,625)	75.00%	0.00%
	1301 PUBLIC SAFETY	3,500	0	3,500	0	3,500	2,625	(2,625)	75.00%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	180,000		180,000	149,157	30,843	135,000	14,157	75.00%	82.86%
	1302 DIVISION OF HIGHWAY MAINTENANCE	180,000	0	180,000	149,157	30,843	135,000	14,157	75.00%	82.86%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	6,500		6,500	12,000	(5,500)	4,875	7,125	75.00%	184.62%
	1303 DIVISION OF ENGINEERING	6,500	0	6,500	12,000	(5,500)	4,875	7,125	75.00%	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	2,625	(75)	75.00%	72.86%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	52,350	22,650	56,250	(3,900)	75.00%	69.80%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	115,000		115,000	65,483	49,517	86,250	(20,767)	75.00%	56.94%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	75.00%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	1,000		1,000	7,320	(6,320)	750	6,570	75.00%	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	127,703	66,797	145,875	(18,172)	75.00%	65.66%
1307 FLEET MANAGEMENT										

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 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	191,741	258,259	337,500	(145,759)	75.00%	42.61%
	1400 DEPT OF PARKS AND RECREATIC	450,000	0	450,000	191,741	258,259	337,500	(145,759)	75.00%	42.61%
1500 PUBLIC LIBRARIES										
101-1500-46100-000000	PUBLIC LIBRARIES	65,712		65,712	28,443	37,269	49,284	(20,841)	75.00%	43.28%
101-1500-46200-000000	STATE AID LIBRARIES	775,345		775,345	605,957	169,388	581,509	24,448	75.00%	78.15%
	1500 PUBLIC LIBRARIES	841,057	0	841,057	634,400	206,657	630,793	3,607	75.00%	75.43%
1600 SENIOR SVS - ADMINISTRATION										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	39,500		39,500	12,427	27,073	29,625	(17,198)	75.00%	31.46%
	1600 Senior Services-Administration	39,500	0	39,500	12,427	27,073	29,625	(17,198)	75.00%	31.46%
1601 SENIOR SERVICES - PROGRAMS										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,000		22,000	992	21,008	16,500	(15,508)	75.00%	81.33%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	2,121	(2,121)	0	2,121		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	318	(318)	0	318		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	2,604	(2,604)	0	2,604		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	685	(685)	0	685		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	1,967	(1,967)	0	1,967		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	2,246	(2,246)	0	2,246		
101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	370	(370)	0	370		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	130	(130)	0	130		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	534	(534)	0	534		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	2,253	(2,253)	0	2,253		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	704	(704)	0	704		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	1,713	(1,713)	0	1,713		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	1,256	(1,256)	0	1,256		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS	22,000	0	22,000	17,892	4,108	16,500	1,392	75.00%	81.33%
1602 SENIOR SVS - ADLT DAY CARE										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	310,000		310,000	4,532	305,468	232,500	(227,968)	75.00%	67.46%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	79,827	(79,827)	0	79,827		
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	124,763	(124,763)	0	124,763		
	1602 SENIOR SVS - ADLT DAY CARE	310,000	0	310,000	209,121	100,879	232,500	(23,379)	75.00%	67.46%
1603 SENIOR SVS - SOCIAL SERVICES										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	75,500		75,500	25,190	50,310	56,625	(31,435)	75.00%	53.14%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	14,929	(14,929)	0	14,929		
	1603 SENIOR SVS - SOCIAL SERVICES	75,500	0	75,500	40,118	35,382	56,625	(16,507)	75.00%	53.14%
1604 SENIOR SERVICES - TRANSVAN										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	35,787		35,787	11,584	24,203	26,840	(15,256)	75.00%	53.06%

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	7,406	(7,406)	0	7,406		
	1604 SENIOR SERVICES - TRANSVAN	35,787	0	35,787	18,990	16,797	26,840	(7,850)	75.00%	53.06%
	1605 SENIOR SERVICES - NUTRITION									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	112,098		112,098	0	112,098	84,074	(84,074)	75.00%	77.66%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	43,060	(43,060)	0	43,060		
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	18,911	(18,911)	0	18,911		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	5,147	(5,147)	0	5,147		
	1605 Senior Services-Nutrition	112,098	0	112,098	87,056	25,042	84,074	2,982	75.00%	77.66%
	1606 SENIOR SERVICES - RSVP									
101-1606-47150-000000	SENIOR SERVICES RSVP	75,000		75,000	67,516	7,484	56,250	11,266	75.00%	90%
	1606 SENIOR SERVICES - RSVP	75,000	0	75,000	67,516	7,484	56,250	11,266	75.00%	90%
	1800 SCHOOL SYSTEM									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	75,642,250		75,642,250	57,823,139	17,819,111	56,731,688	1,091,452	75.00%	76.44%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	2,525,000		2,525,000	1,059,398	1,465,602	1,893,750	(834,352)	75.00%	41.96%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	2,575,000		2,575,000	932,018	1,642,982	1,931,250	(999,232)	75.00%	36.19%
	1800 SCHOOL SYSTEM	80,742,250	0	80,742,250	59,814,555	20,927,695	60,556,688	(742,133)	75.00%	74.08%
	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	257,347,629	66,302,785	256,732,129	615,499	79.32%	79.51%
				242,908,164	197,533,074					
	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	16	(16)	0	16	0.00%	0.00%
		0	0	0	16	(16)	0	16	0.00%	0.00%
	104 SNOW AND ICE INSURANCE FUND									
104-0000-49140-000000	INTEREST INCOME	0		0	8,881	(8,881)	0	8,881	0.00%	0.00%
		0	0	0	8,881	(8,881)	0	8,881	0.00%	0.00%
	105 PUBLIC FACILITES MGMT. FOUND.									
105-0000-49140-000000	INTEREST INCOME	0		0	516	(516)	0	516	0.00%	0.00%
		0	0	0	516	(516)	0	516	0.00%	0.00%

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 2025	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106 JUVENILE HEARING BOARD										
106-0000-49140-000000	INTEREST INCOME	0		0	205	(205)	0	205	0.00%	0.00%
		0	0	0	205	(205)	0	205	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	353	(353)	0	353	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	353	(353)	0	353	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	588,513	111,487	0	588,513	0.00%	84.07%
380-3800-49140-000000	INTEREST INCOME	24,000	0	24,000	17,517	6,483	0	17,517	0.00%	72.99%
380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		724,000	0	724,000	606,031	117,969	0	606,031	0.00%	83.71%
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	2,215	(2,215)	0	2,215	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	52,104	(52,104)	0	52,104	0.00%	0.00%
GASB 54 Total		324,374,414	0	324,374,414	263,236,000	60,613,664	256,732,129	7,028,621	79.15%	81.15%
					5,888,372					
<i>Reportable Government Services</i>					203,421,446					
404 SPECIAL FIRE DUTY										
404-4040-49130-000000	OTHER REVENUE	0	0	0	31,842	(31,842)	0	31,842	0.00%	0.00%
404-4040-49140-000000	INTEREST INCOME	0	0	0	128	(128)	0	128	0.00%	0.00%
		0	0	0	31,970	(31,970)	0	31,970	0.00%	0.00%
457 SPECIAL POLICE DUTY										
457-4570-49130-000000	OTHER REVENUE	0	0	0	2,206,542	(2,206,542)	0	2,206,542	0.00%	0.00%
457-4570-49140-000000	INTEREST INCOME	0	0	0	42,597	(42,597)	0	42,597	0.00%	0.00%
		0	0	0	2,249,138	(2,249,138)	0	2,249,138	0.00%	0.00%

City of Cranston
 FY 25 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: March 31, 2025

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through March 31, 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	422,925	(262,925)	120,000	302,925	75.00%	264.33%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,277,152		1,277,152	322,507	954,645	957,864	(635,357)	75.00%	25.25%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	1,631	(1,631)	0	1,631	75.00%	0.00%
	7000 CDBG	1,437,152	0	1,437,152	747,063	690,089	1,077,864	(330,801)	75.00%	51.98%
					(431,507)					
					315,556					
Total Reportable Government Services		1,437,152	0	1,437,152	2,596,664	(1,591,019)	1,077,864	1,950,307	75.00%	180.68%
Grand Total		325,811,566	0	325,811,566	265,832,665	59,022,644	257,809,993	8,978,928	79.13%	81.59%
					206,018,110					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	418,824		418,824	198,430	220,394	314,118	(115,688)	75.00%	47.38%
701-7010-49140-000000	INTEREST INCOME	0		0	310	(310)	0	310	75.00%	0.00%
	7010 WIA-JOB DEVELOPMENT	418,824	0	418,824	198,740	220,084	314,118	(115,378)	75.00%	47.45%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	21,694	(21,694)	0	21,694	75.00%	0.00%
750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	0	0	0	0	75.00%	0.00%
750-7500-49531-000000	CLAIMS INCOME	0		0	4,730	(4,730)	0	4,730	75.00%	0.00%
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,000,000		1,000,000	750,000	250,000	750,000	0	75.00%	75.00%
	7500 CLAIMS COMMITTEE	1,000,000	0	1,000,000	776,425	223,575	750,000	26,425	75.00%	77.64%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	667,000		667,000	768,985	(101,985)	667,000	101,985	100.00%	115.29%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	75.00%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	10,000		10,000	156,290	(146,290)	7,500	148,790	75.00%	1562.90%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,049,000		1,049,000	0	1,049,000	786,750	(786,750)	75.00%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	900,000		900,000	153,881	746,119	675,000	(521,119)	75.00%	17.10%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	92,540	30,847	92,540	(0)	75.00%	75.00%
800-8000-41408-000000	FPL EFFLUENT	1,100,000		1,100,000	751,799	348,201	825,000	(73,201)	75.00%	68.35%
800-8000-41409-000000	GREASE DISPOSAL FEES	50,000		50,000	130,142	(80,142)	37,500	92,642	75.00%	260.28%
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	225,660	(25,660)	150,000	75,660	75.00%	112.83%
800-8000-49140-000000	INTEREST INCOME	700,000		700,000	1,003,475	(303,475)	4,738	998,737	75.00%	143.35%
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	21,503,913	1,359,380	21,309,934	193,979	93.21%	94.05%
GRAND TOTAL		350,093,683	0	350,093,683	281,179,801	68,913,883	280,184,045	995,755	80.03%	80.32%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: March 31, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 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	309,974	109,859	306,801	3,173	73.08%	73.83%
		101-1101-51200-000000 PART-TIME HELP	0		-	0	4,335	(4,335)	-	4,335	73.08%	0.00%
		101-1101-51300-000000 PAYROLL TAXES	32,732		32,732	0	23,582	9,150	23,920	(337)	73.08%	72.05%
		101-1101-51301-000000 PENSION CONTRIBUTION	31,923		31,923	0	25,157	6,766	23,328	1,828	73.08%	78.80%
		101-1101-51302-000000 HOSPITALIZATION	71,125		71,125	0	50,962	20,163	51,976	(1,014)	73.08%	71.65%
		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	864	288	864	-	75.00%	75.00%
		101-1101-52000-000000 OFFICE SUPPLIES AND EX	10,500		10,500	0	10,987	(487)	7,875	3,112	75.00%	104.63%
		101-1101-52001-000000 PRINTING AND DUPLICATI	2,000		2,000	0	1,829	171	1,500	329	75.00%	91.45%
		101-1101-52110-000000 CONTINGENCY	0		-	0	0	-	-	-	75.00%	0.00%
		101-1101-52111-000000 DUES	0		-	0	0	-	-	-	75.00%	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	10,762	(1,762)	6,750	4,012	75.00%	119.58%
		101-1101-52114-000000 PUBLIC OBSERVANCES &	2,000		2,000	0	2,866	(866)	1,500	1,366	75.00%	143.28%
		Total 1101 EXECUTIVE	622,931	-	622,931	-	483,983	138,948	467,180	16,803	75.00%	77.69%
	1102	CITY COUNCIL										
		101-1102-51100-000000 SALARY SCHEDULE	56,000		56,000	0	39,723	16,277	40,923	(1,200)	73.08%	70.93%
		101-1102-51300-000000 PAYROLL TAXES	6,212		6,212	0	4,628	1,584	4,540	88	73.08%	74.49%
		101-1102-51301-000000 PENSION CONTRIBUTION	604		604	0	335	269	441	(106)	73.08%	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	840	160	750	90	75.00%	84.00%
		101-1102-52004-000000 DEPARTMENTAL EXPENSE	29,000		29,000	275	40,900	(12,174)	21,750	19,424	75.00%	141.98%
		101-1102-52005-000000 AUDIT OF CITY BOOKS	95,000		95,000	0	80,255	14,745	71,250	9,005	75.00%	84.48%
		101-1102-52007-000000 ADVERTISING	12,000		12,000	7,745	4,601	(346)	9,000	3,346	75.00%	102.88%
		101-1102-52210-000000 CITY CODE	5,000		5,000	1,012	3,988	-	3,750	1,250	75.00%	100.00%
		101-1102-52211-000000 COUNCIL'S AUDITOR	29,720		29,720	0	22,290	7,430	22,290	(0)	75.00%	75.00%
		101-1102-52212-000000 COUNCIL'S LEGAL COUNS	42,000		42,000	0	28,000	14,000	31,500	(3,500)	75.00%	66.67%
		101-1102-52213-000000 STENOGRADHIC	14,000		14,000	4,325	9,675	-	10,500	3,500	75.00%	100.00%
		101-1102-52214-000000 ORDERS OF THE COUNCIL	2,100		2,100	0	118	1,982	1,575	(1,457)	75.00%	5.60%
		101-1102-52216-000000 GRANT WRITER	48,000		48,000	0	36,000	12,000	36,000	-	75.00%	75.00%
		101-1102-52217-000000 VIDEO STREAMING	32,000		32,000	0	18,450	13,550	24,000	(5,550)	75.00%	57.66%
		101-1102-52218-000000 COUNCIL CONTINGENCY	0		-	0	0	-	-	-	75.00%	0.00%
		Total 1102 CITY COUNCIL	372,636	-	372,636	13,356	289,802	69,477	278,269	24,890	74.68%	81.36%
	1103	DEPARTMENT OF LAW										
		101-1103-51200-000000 PART-TIME HELP	15,000		15,000	0	10,184	4,817	10,962	(778)	73.08%	67.89%
		101-1103-51300-000000 PAYROLL TAXES	1,150		1,150	0	779	371	840	(61)	73.08%	67.74%
		101-1103-52000-000000 OFFICE SUPPLIES AND EX	700		700	0	545	155	525	20	75.00%	77.88%
		101-1103-52310-000000 ADMINISTRATIVE LEGAL E	7,500		7,500	0	2,440	5,060	5,625	(3,185)	75.00%	32.54%
		101-1103-52311-000000 CITY SOLICITORS' FEES	214,000		214,000	0	154,830	59,170	160,500	(5,670)	75.00%	72.35%
		101-1103-52313-000000 OUTSIDE LEGAL SERVICE	350,000		350,000	0	324,404	25,596	262,500	61,904	75.00%	92.69%
		101-1103-52314-000000 SETTLEMENTS	0		-	0	0	-	-	-	75.00%	0.00%
		Total 1103 DEPARTMENT	588,350	-	588,350	0	493,182	95,168	440,952	52,230	74.95%	83.82%
	1104	DEPARTMENT OF PERSONNEL										
		101-1104-51100-000000 SALARY SCHEDULE	135,329		135,329	0	98,852	36,477	98,894	(42)	73.08%	73.05%
		101-1104-51200-000000 PART-TIME HELP	30,000		30,000	0	29,916	84	21,923	7,993	73.08%	99.72%
		101-1104-51300-000000 PAYROLL TAXES	10,756		10,756	0	10,074	682	7,860	2,214	73.08%	93.66%
		101-1104-51301-000000 PENSION CONTRIBUTION	13,614		13,614	0	10,557	3,057	9,949	609	73.08%	77.55%
		101-1104-51302-000000 HOSPITALIZATION	13,712		13,712	0	9,417	4,295	10,020	(604)	73.08%	68.67%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 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	288	96	281	7	73.08%	75.00%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	41	259	225	(184)	75.00%	13.80%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	2,778	(1,778)	750	2,028	75.00%	277.85%
101-1104-52410-000000		DRUG AND ALCOHOL TES	5,500		5,500	0	3,299	2,201	4,125	(826)	75.00%	59.97%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	5,000		5,000	0	8,538	(3,538)	3,750	4,788	75.00%	170.75%
		Total 1104 DEPARTMENT	220,896	-	220,896	0	178,830	42,066	163,078	15,751	73.83%	80.96%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	350,708		350,708	0	253,994	96,714	256,287	(2,293)	73.08%	72.42%
101-1105-51101-000000		OVERTIME	5,000		5,000	0	2,681	2,319	3,654	(972)	73.08%	53.63%
101-1105-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	73.08%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	2,821		2,821	0	1,526	1,295	2,821	(1,295)	100.00%	54.09%
101-1105-51203-000000		CLERICAL ASSISTANCE	40,000		40,000	0	30,518	9,482	29,231	1,288	73.08%	76.30%
101-1105-51300-000000		PAYROLL TAXES	27,800		27,800	0	21,897	5,903	20,315	1,582	73.08%	78.77%
101-1105-51301-000000		PENSION CONTRIBUTION	48,834		48,834	0	36,526	12,308	35,686	840	73.08%	74.80%
101-1105-51302-000000		HOSPITALIZATION	46,837		46,837	0	33,174	13,663	34,227	(1,053)	73.08%	70.83%
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	864	288	864	-	75.00%	75.00%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	17,647		17,647	2,414	11,830	3,402	13,235	1,010	75.00%	80.72%
101-1105-52251-000000		DOG LICENSES & CENSUS	800		800	0	0	800	600	(600)	75.00%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	3,000		3,000	0	3,852	(852)	2,250	1,602	75.00%	128.41%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	3,123	1,877	3,750	(627)	75.00%	62.46%
101-1105-52254-000000		PROBATE ADVERTISING	14,000		14,000	10,636	3,364	-	10,500	3,500	75.00%	100.00%
101-1105-52255-000000		RI CERTIFIED VITALS	0		-	0	1,115	(1,115)	-	1,115	75.00%	0.00%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	75.00%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	0		-	0	0	-	-	-	75.00%	0.00%
101-1105-52258-000000		RI-REAL ESTATE TAX	0		-	0	0	-	-	-	75.00%	0.00%
101-1105-52259-000000		ZONE CHANGE	1,000		1,000	0	4,629	(3,629)	750	3,879	75.00%	462.87%
101-1105-52260-000000		MUNICIPAL CODE RECODI	25,000		25,000	0	25,000	-	18,750	6,250	75.00%	100.00%
		Total 1105 CITY CLERK	594,799	-	594,799	13,051	439,295	142,454	438,120	14,225	73.66%	76.05%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	12,789	4,711	12,788	0	73.08%	73.08%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	978	361	979	(0)	73.08%	73.06%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1106 PROBATE CO	18,839	-	18,839	0	13,767	5,072	13,767	(0)	73.08%	73.08%
1107 MUNICIPAL COUR'												
101-1107-51100-000000		SALARY SCHEDULE	137,193		137,193	0	98,936	38,257	100,256	(1,321)	73.08%	72.11%
101-1107-51101-000000		OVERTIME	0		-	0	0	-	-	-	73.08%	0.00%
101-1107-51104-000000		DIFFERENTIAL	7,500		7,500	0	10,384	(2,884)	-	10,384	0.00%	138.46%
101-1107-51200-000000		PART-TIME HELP	40,000		40,000	0	31,543	8,458	29,231	2,312	73.08%	78.86%
101-1107-51300-000000		PAYROLL TAXES	10,572		10,572	0	10,563	9	7,726	2,838	73.08%	99.92%
101-1107-51301-000000		PENSION CONTRIBUTION	13,341		13,341	0	10,197	3,144	9,749	448	73.08%	76.44%
101-1107-51302-000000		HOSPITALIZATION	21,547		21,547	0	15,261	6,286	15,746	(485)	73.08%	70.83%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,000	-	731	269	73.08%	100.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	384		384	0	288	96	288	-	75.00%	75.00%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	2,100		2,100	0	485	1,615	1,575	(1,090)	75.00%	23.12%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	45,000		45,000	0	34,291	10,709	33,750	541	75.00%	76.20%
101-1107-52510-000000		ADVANCED PAYMENT ST.	45,000		45,000	0	42,679	2,321	33,750	8,929	75.00%	94.84%
		Total 1107 MUNICIPAL C	323,637	-	323,637	0	255,628	68,009	232,802	22,826	71.93%	78.99%

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1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	241,317		241,317	0	176,370	64,947	176,347	23	73.08%	73.09%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	10,364	4,636	10,962	(598)	73.08%	69.09%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	73.08%	0.00%
101-1108-51300-000000		PAYROLL TAXES	18,673		18,673	0	18,272	401	13,646	4,626	73.08%	97.85%
101-1108-51301-000000		PENSION CONTRIBUTION	34,500		34,500	0	26,741	7,759	25,212	1,530	73.08%	77.51%
101-1108-51302-000000		HOSPITALIZATION	72,297		72,297	0	44,569	27,728	52,832	(8,264)	73.08%	61.65%
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	576	192	576	-	75.00%	75.00%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	913	87	750	163	75.00%	91.31%
101-1108-52014-000000		MAINTENANCE CONTRACT	175		175	0	200	(25)	131	69	75.00%	114.23%
101-1108-52015-000000		EDUCATION PROGRAM	400		400	0	469	(69)	300	169	75.00%	117.25%
101-1108-52610-000000		ELECTIONS	225,000		225,000	960	229,920	(5,880)	168,750	62,130	75.00%	102.61%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	0	6,000	4,500	(4,500)	75.00%	0.00%
		_Total_1108 BOARD OF CA	617,897	-	617,897	960	511,161	105,776	456,772	55,348	73.92%	82.88%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	359,519		359,519	0	232,316	127,203	262,725	(30,410)	73.08%	64.62%
101-1109-51101-000000		OVERTIME	5,000		5,000	0	393	4,607	3,654	(3,260)	73.08%	7.87%
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	3,654	(727)	73.08%	58.54%
101-1109-51300-000000		PAYROLL TAXES	27,516		27,516	0	19,599	7,917	20,108	(509)	73.08%	71.23%
101-1109-51301-000000		PENSION CONTRIBUTION	39,750		39,750	0	25,660	14,090	29,048	(3,388)	73.08%	64.55%
101-1109-51302-000000		HOSPITALIZATION	99,426		99,426	0	39,926	59,500	72,657	(32,731)	73.08%	40.16%
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	640	320	720	(80)	75.00%	66.67%
101-1109-52001-000000		PRINTING AND DUPLICATI	250		250	0	0	250	188	(188)	75.00%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	1,500		1,500	0	367	1,133	1,125	(758)	75.00%	24.45%
101-1109-52015-000000		EDUCATION PROGRAM	3,000		3,000	0	3,979	(979)	2,250	1,729	75.00%	132.63%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	1,188	(1,188)	-	1,188	75.00%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	1,250		1,250	0	2,571	(1,321)	938	1,634	75.00%	205.68%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	75.00%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	70	(70)	-	70	75.00%	0.00%
		_Total_1109 CITY PLANNIN	543,171	-	543,171	0	330,553	212,618	397,067	(66,514)	73.10%	60.86%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	81,201		81,201	0	59,328	21,873	59,339	(11)	73.08%	73.06%
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	4,104	2,108	4,540	(435)	73.08%	66.07%
101-1110-51301-000000		PENSION CONTRIBUTION	8,169		8,169	0	6,336	1,833	5,970	367	73.08%	77.57%
101-1110-51302-000000		HOSPITALIZATION	24,885		24,885	0	17,626	7,259	18,185	(559)	73.08%	70.83%
101-1110-51304-000000		GROUP LIFE INSURANCE	192		192	0	144	48	144	-	75.00%	75.00%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	400		400	0	0	400	300	(300)	75.00%	0.00%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	75.00%	0.00%
101-1110-52752-000000		MARKETING	1,000		1,000	0	240	760	750	(510)	75.00%	24.00%
101-1110-52753-000000		PROGRAM ACTIVITIES	500		500	0	200,000	(199,500)	375	199,625	75.00%	40000.00%
		_Total_1110 DIV. OF ECON	122,559	-	122,559	0	287,779	(165,220)	89,603	198,177	73.11%	234.81%

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	759,008		759,008	0	500,285	258,723	554,660	(54,375)	73.08%	65.91%
101-1111-51101-000000		OVERTIME	1,500		1,500	0	2,975	(1,475)	1,096	1,878	73.08%	198.30%
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	13,580	(13,580)	-	13,580	73.08%	0.00%
101-1111-51300-000000		PAYROLL TAXES	58,657		58,657	0	44,701	13,956	42,865	1,836	73.08%	76.21%
101-1111-51301-000000		PENSION CONTRIBUTION	88,555		88,555	0	61,795	26,760	64,713	(2,918)	73.08%	69.78%
101-1111-51302-000000		HOSPITALIZATION	161,675		161,675	0	85,710	75,965	118,147	(32,437)	73.08%	53.01%
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	1,424	496	1,440	(16)	75.00%	74.17%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	1,484	1,516	2,250	(766)	75.00%	49.45%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	7,345	22,655	22,500	(15,155)	75.00%	24.48%
101-1111-52012-000000		GASOLINE & OIL	8,000		8,000	0	4,367	3,633	6,000	(1,633)	75.00%	54.58%
101-1111-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	825	175	750	75	75.00%	82.50%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	105,000		105,000	0	107,554	(2,554)	78,750	28,804	75.00%	102.43%
101-1111-52811-000000		EXPENSES - ZONING BOAI	9,000		9,000	0	2,121	6,879	6,750	(4,629)	75.00%	23.57%
101-1111-52812-000000		RADON EXPENSE	2,000		2,000	0	1,731	269	1,500	231	75.00%	86.54%
		Total 1111 DEPARTMENT	1,237,068	-	1,237,068	-	843,190	393,878	909,174	(65,984)	73.49%	68.16%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	208,632		208,632	0	152,458	56,174	152,462	(3)	73.08%	73.08%
101-1112-51101-000000		OVERTIME	3,000		3,000	0	243	2,757	-	243	0.00%	8.12%
101-1112-51104-000000		DIFFERENTIAL	10,000		10,000	0	6,420	3,580	7,308	(888)	73.08%	64.20%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	150,000		150,000	0	251,397	(101,397)	112,500	138,897	75.00%	167.60%
101-1112-51300-000000		PAYROLL TAXES	15,960		15,960	0	11,072	4,888	11,663	(591)	73.08%	69.37%
101-1112-51301-000000		PENSION CONTRIBUTION	22,078		22,078	0	16,796	5,282	16,134	662	73.08%	76.08%
101-1112-51302-000000		HOSPITALIZATION	51,427		51,427	0	32,081	19,346	37,581	(5,500)	73.08%	62.38%
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	288	96	288	-	75.00%	75.00%
101-1112-51403-000000		UNEMPLOYMENT COMPEM	10,000		10,000	0	37,485	(27,485)	7,500	29,985	75.00%	374.85%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,000,000		1,000,000	0	750,000	250,000	750,000	-	75.00%	75.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	800		800	0	96	704	600	(504)	75.00%	12.00%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	2,826	12,174	11,250	(8,424)	75.00%	18.84%
101-1112-52900-000000		BANK CHARGES	500		500	0	13	487	375	(362)	75.00%	2.60%
		Total 1112 FINANCE	1,487,781	-	1,487,781	0	1,261,426	226,355	1,107,661	153,765	74.45%	84.79%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	427,818		427,818	0	309,461	118,357	312,636	(3,175)	73.08%	72.33%
101-1113-51101-000000		OVERTIME	10,000		10,000	0	18,608	(8,608)	7,308	11,300	73.08%	186.08%
101-1113-51104-000000		DIFFERENTIAL	14,650		14,650	0	6,650	8,000	10,706	(4,056)	73.08%	45.39%
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	24,709	9,503	25,001	(292)	73.08%	72.22%
101-1113-51301-000000		PENSION CONTRIBUTION	62,013		62,013	0	44,703	17,310	45,317	(614)	73.08%	72.09%
101-1113-51302-000000		HOSPITALIZATION	52,717		52,717	0	38,495	14,222	38,524	(29)	73.08%	73.02%
101-1113-51303-000000		HOSPITALIZATION BUYBA	15,700		15,700	0	14,425	1,275	15,700	(1,275)	100.00%	91.88%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	720	240	720	-	75.00%	75.00%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	101	899	750	(649)	75.00%	10.07%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	1,375	1,125	1,875	(500)	75.00%	55.01%
		Total 1113 CITY CONTR	625,270	-	625,270	0	462,946	162,324	462,237	710	73.93%	74.04%
1114 DIVISION OF ASSESSMENTS												

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1114-51100-000000		SALARY SCHEDULE	339,983		339,983	0	248,432	91,551	248,449	(17)	73.08%	73.07%
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	3,654	2,229	4,299	(645)	73.08%	62.11%
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	19,177	7,405	19,425	(249)	73.08%	72.14%
101-1114-51301-000000		PENSION CONTRIBUTION	45,149		45,149	0	34,250	10,899	32,994	1,257	73.08%	75.86%
101-1114-51302-000000		HOSPITALIZATION	74,934		74,934	0	48,005	26,929	54,759	(6,755)	73.08%	64.06%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	7,233	(1,700)	-	7,233	0.00%	130.73%
101-1114-51304-000000		GROUP LIFE INSURANCE	960		960	0	720	240	720	-	75.00%	75.00%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	287	704	208	900	92	75.00%	82.65%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	31,000		31,000	0	31,356	(356)	23,250	8,106	75.00%	101.15%
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	287	517,034	20,859	386,753	130,569	71.86%	96.12%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	154,789		154,789	0	114,070	40,719	113,115	955	73.08%	73.69%
101-1115-51101-000000		OVERTIME	7,000		7,000	0	7,019	(19)	5,115	1,904	73.08%	100.27%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	73.08%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,047		2,047	0	2,047	1	2,047	(1)	100.00%	99.98%
101-1115-51300-000000		PAYROLL TAXES	11,998		11,998	0	9,465	2,533	8,768	697	73.08%	78.88%
101-1115-51301-000000		PENSION CONTRIBUTION	21,872		21,872	0	17,026	4,846	15,983	1,043	73.08%	77.84%
101-1115-51302-000000		HOSPITALIZATION	49,226		49,226	0	35,951	13,275	35,973	(22)	73.08%	73.03%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	288	96	288	-	75.00%	75.00%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	394	356	250	750	-	75.00%	75.00%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	315	(3,538)	5,223	1,500	(4,723)	75.00%	-161.16%
101-1115-52007-000000		ADVERTISING	2,000		2,000	544	956	500	1,500	-	75.00%	75.00%
_Total_1115 DIV. OF CONT			252,316	-	252,316	1,253	183,639	67,424	185,039	(147)	73.34%	73.28%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	215,787		215,787	0	160,892	54,895	157,691	3,201	73.08%	74.56%
101-1116-51101-000000		OVERTIME	2,000		2,000	0	1,538	462	1,462	76	73.08%	76.90%
101-1116-51104-000000		DIFFERENTIAL	57,000		57,000	0	34,807	22,193	41,654	(6,847)	73.08%	61.07%
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	14,511	2,224	12,229	2,281	73.08%	86.71%
101-1116-51301-000000		PENSION CONTRIBUTION	31,827		31,827	0	27,973	3,854	23,258	4,715	73.08%	87.89%
101-1116-51302-000000		HOSPITALIZATION	61,852		61,852	0	44,093	17,759	45,200	(1,106)	73.08%	71.29%
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	432	144	432	-	75.00%	75.00%
101-1116-52002-000000		SUPPLIES	33,000		33,000	14,261	18,739	-	24,750	8,250	75.00%	100.00%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	733	268	750	(18)	75.00%	73.25%
101-1116-52016-000000		PROFESSIONAL SERVICE	104,000		104,000	34,840	69,160	-	78,000	26,000	75.00%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	42,392	7,608	-	37,500	12,500	75.00%	100.00%
101-1116-52931-000000		COMPUTER MAINT. & FEE	575,000		575,000	276,145	248,840	50,015	431,250	93,735	75.00%	91.30%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	41,573	8,427	-	37,500	12,500	75.00%	100.00%
101-1116-52933-000000		TECHNOLOGY UPGRADES	75,000		75,000	37,100	156,681	(118,781)	56,250	137,531	75.00%	258.37%
101-1116-52934-000000		TELEPHONE	147,000		147,000	0	103,056	43,944	110,250	(7,194)	75.00%	70.11%
_Total_1116 DEPT.-INFORM			1,423,749	-	1,423,749	446,311	897,989	79,448	1,061,147	283,154	74.53%	94.42%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 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	227,582	82,693	226,739	842	73.08%	73.35%
101-1117-51101-000000		OVERTIME	5,000		5,000	0	6,264	(1,264)	3,654	2,611	73.08%	125.29%
101-1117-51104-000000		DIFFERENTIAL	18,901		18,901	0	11,639	7,262	13,812	(2,173)	73.08%	61.58%
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	2,192	(1,305)	73.08%	29.58%
101-1117-51300-000000		PAYROLL TAXES	23,970		23,970	0	18,411	5,559	17,517	895	73.08%	76.81%
101-1117-51301-000000		PENSION CONTRIBUTION	41,933		41,933	0	32,660	9,273	30,643	2,017	73.08%	77.89%
101-1117-51302-000000		HOSPITALIZATION	97,874		97,874	0	72,049	25,825	71,523	526	73.08%	73.61%
101-1117-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	960		960	0	720	240	720	-	75.00%	75.00%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	4,000		4,000	500	1,927	1,573	3,000	(573)	75.00%	60.69%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	5,806	24,194	22,500	(16,694)	75.00%	19.35%
101-1117-52006-000000		EQUIPMENT REPAIRS	0		-	0	0	-	-	-	75.00%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE\$	48,000		48,000	0	0	48,000	36,000	(36,000)	75.00%	0.00%
101-1117-52941-000000		POSTAGE	90,000		90,000	0	33,612	56,388	67,500	(33,888)	75.00%	37.35%
		Total 1117 TREASURY AI	676,976	-	676,976	500	414,929	261,547	498,864	(83,435)	73.69%	61.37%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	16,184,022		16,184,022	0	11,639,346	4,544,676	11,826,785	(187,440)	73.08%	71.92%
101-1200-51101-000000		OVERTIME	4,250,000		4,250,000	0	4,361,028	(111,028)	3,105,769	1,255,259	73.08%	102.61%
101-1200-51104-000000		DIFFERENTIAL	160,000		160,000	0	104,533	55,467	116,923	(12,390)	73.08%	65.33%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,545,911		1,545,911	0	1,178,732	367,179	1,129,704	49,027	73.08%	76.25%
101-1200-51106-000000		LONGEVITY	1,746,132		1,746,132	0	1,845,362	(99,230)	1,746,132	99,230	100.00%	105.68%
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	954,960	(454,960)	365,385	589,576	73.08%	190.99%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	73.08%	0.00%
101-1200-51300-000000		PAYROLL TAXES	358,407		358,407	0	344,229	14,178	261,913	82,317	73.08%	96.04%
101-1200-51301-000000		PENSION CONTRIBUTION	2,168,667		2,168,667	0	1,815,692	352,975	1,584,795	230,897	73.08%	83.72%
101-1200-51302-000000		HOSPITALIZATION	4,994,460		4,994,460	0	3,597,681	1,396,779	3,649,798	(52,117)	73.08%	72.03%
101-1200-51304-000000		GROUP LIFE INSURANCE	49,152		49,152	0	35,788	13,364	36,864	(1,076)	75.00%	72.81%
101-1200-51305-000000		ANNUITY	436,378		436,378	0	301,913	134,465	327,284	(25,370)	75.00%	69.19%
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	112,500	37,492	75.00%	99.99%
101-1200-51406-000000		UNIFORM CLEANING ALLC	278,000		278,000	0	198,633	79,367	208,500	(9,867)	75.00%	71.45%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,500		8,500	0	6,932	1,568	6,375	557	75.00%	81.56%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	24,000		24,000	0	18,844	5,156	18,000	844	75.00%	78.52%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	33,929	217,375	48,695	225,000	26,305	75.00%	83.77%
101-1200-52012-000000		GASOLINE & OIL	270,000		270,000	18,882	184,110	67,008	202,500	492	75.00%	75.18%
101-1200-52018-000000		REPLACEMENT VEHICLES	250,000		250,000	77,000	77,000	96,000	187,500	(33,500)	75.00%	61.60%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	2,000		2,000	0	460	1,540	1,500	(1,040)	75.00%	23.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	9,000		9,000	0	6,178	2,822	6,750	(572)	75.00%	68.65%
101-1200-53012-000000		FIRE FIGHTING EQT.	44,000		44,000	0	39,733	4,267	33,000	6,733	75.00%	90.30%
101-1200-53013-000000		HAZARDOUS MATERIALS	25,000		25,000	0	14,512	10,488	18,750	(4,238)	75.00%	58.05%
101-1200-53014-000000		HOME LAND SECURITY EX	0		-	0	0	-	-	-	75.00%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	0	14,980	1,020	12,000	2,980	75.00%	93.63%
101-1200-53016-000000		LAUNDRY	20,000		20,000	0	19,667	333	15,000	4,667	75.00%	98.34%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	0	103,746	66,254	127,500	(23,754)	75.00%	61.03%
101-1200-53018-000000		OTHER EQUIPMENT	35,000		35,000	791	31,804	2,405	26,250	6,345	75.00%	93.13%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	125,000		125,000	39,550	65,133	20,317	93,750	10,933	75.00%	83.75%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,275,000		1,275,000	310,662	919,503	44,835	956,250	273,915	75.00%	96.48%
101-1200-53021-000000		TIRES & TUBES	55,000		55,000	6,365	36,111	12,525	41,250	1,225	75.00%	77.23%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	21,680	(1,680)	15,000	6,680	75.00%	108.40%
101-1200-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	75.00%	0.00%
101-1200-53503-000000		INJURED ON DUTY - BLUE	200,000		200,000	0	172,475	27,525	150,000	22,475	75.00%	86.24%
101-1200-53504-000000		PHYSICAL EXAMS	74,200		74,200	6,100	1,201	66,899	55,650	(48,349)	75.00%	9.84%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	0	33,768	6,232	30,000	3,768	75.00%	84.42%
101-1200-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	75.00%	0.00%
		Total 1200 FIRE	35,843,422	-	35,843,422	640,279	28,426,816	6,776,327	26,753,970	2,313,125	74.64%	81.09%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	451	2,465	84	2,250	666	75.00%	97.18%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	3,508	1,009	3,483	6,000	(1,483)	75.00%	56.47%
101-1201-53111-000000		COMPUTER MAINT AND RI	130,000		130,000	14,057	102,249	13,693	97,500	18,807	75.00%	89.47%
101-1201-53112-000000		RADIO MAINTENANCE	40,000		40,000	11,432	28,568	-	30,000	10,000	75.00%	100.00%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	50,000		50,000	6,886	35,237	7,877	37,500	4,623	75.00%	84.25%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	1,747	33,221	32	26,250	8,718	75.00%	99.91%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	2,000		2,000	17,909	(20,961)	5,051	1,500	(4,551)	75.00%	-152.57%
		Total 1201 FIRE ALARM	268,000	-	268,000	55,990	181,788	30,222	201,000	36,779	75.00%	88.72%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	13,390,102		13,390,102	0	9,833,111	3,556,991	9,785,075	48,037	73.08%	73.44%
101-1202-51101-000000		OVERTIME	1,500,000		1,500,000	0	1,735,675	(235,675)	1,096,154	639,521	73.08%	115.71%
101-1202-51102-000000		SPECIAL DUTY	191,000		191,000	0	410,327	(219,327)	139,577	270,750	73.08%	214.83%
101-1202-51104-000000		DIFFERENTIAL	15,000		15,000	0	11,594	3,406	10,962	633	73.08%	77.30%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,258,910		1,258,910	0	1,065,510	193,400	919,973	145,537	73.08%	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	146,154	(37,119)	73.08%	54.52%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	88,200	17,800	77,462	10,738	73.08%	83.21%
101-1202-51200-000000		PART-TIME HELP	45,000		45,000	0	38,165	6,835	32,885	5,281	73.08%	84.81%
101-1202-51300-000000		PAYROLL TAXES	337,727		337,727	0	328,079	9,648	246,801	81,278	73.08%	97.14%
101-1202-51301-000000		PENSION CONTRIBUTION	2,884,129		2,884,129	0	2,412,627	471,502	2,107,633	304,994	73.08%	83.65%
101-1202-51302-000000		HOSPITALIZATION	3,620,139		3,620,139	0	2,554,250	1,065,889	2,645,486	(91,236)	73.08%	70.56%
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	29,244	11,028	30,204	(960)	75.00%	72.62%
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	5,528	92,111	22,361	90,000	7,639	75.00%	81.37%
101-1202-51406-000000		UNIFORM CLEANING ALLC	233,000		233,000	0	154,750	78,250	174,750	(20,000)	75.00%	66.42%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	85,000		85,000	13,139	55,034	16,827	63,750	4,423	75.00%	80.20%
101-1202-52012-000000		GASOLINE & OIL	275,000		275,000	0	197,019	77,981	206,250	(9,231)	75.00%	71.64%
101-1202-52014-000000		MAINTENANCE CONTRACT	300,000		300,000	34,289	283,652	(17,941)	225,000	92,941	75.00%	105.98%
101-1202-52015-000000		EDUCATION PROGRAM	37,200		37,200	0	11,531	25,669	27,900	(16,369)	75.00%	31.00%
101-1202-53201-000000		AMMUNITION	60,000		60,000	0	55,267	4,733	45,000	10,267	75.00%	92.11%
101-1202-53202-000000		BCI	20,000		20,000	1,575	9,606	8,819	15,000	(3,819)	75.00%	55.90%
101-1202-53203-000000		CHILD CARE FINGERPRIN	5,000		5,000	0	2,600	2,400	3,750	(1,150)	75.00%	52.00%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	1,190	0	2,010	2,400	(1,210)	75.00%	37.19%
101-1202-53205-000000		COMPUTER EXPENSES	100,000		100,000	39,981	120,249	(60,230)	75,000	85,230	75.00%	160.23%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	368,113	131,887	375,000	(6,887)	75.00%	73.62%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	50,000		50,000	1,379	23,774	24,847	37,500	(12,347)	75.00%	50.31%
101-1202-53208-000000		PATROL	50,000		50,000	946	24,074	24,980	37,500	(12,480)	75.00%	50.04%
101-1202-53209-000000		RENT	1,397,686		1,397,686	0	1,164,864	232,822	1,048,265	116,599	75.00%	83.34%
101-1202-53210-000000		REPLACEMENT VEHICLES	488,000		488,000	399,699	145,794	(57,493)	366,000	179,493	75.00%	111.78%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	0	12,441	7,559	15,000	(2,559)	75.00%	62.20%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	0	5,000	3,750	(3,750)	75.00%	0.00%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 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	7,500	(2,080)	75.00%	54.20%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	20,000		20,000	1,000	7,677	11,323	15,000	(6,323)	75.00%	43.38%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	75.00%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	60,000		60,000	0	51,869	8,131	45,000	6,869	75.00%	86.45%
101-1202-53504-000000		PHYSICAL EXAMS	3,000		3,000	0	2,668	333	2,250	418	75.00%	88.92%
101-1202-53506-000000		TRAINING PROGRAM	35,000		35,000	8,461	26,539	-	26,250	8,750	75.00%	100.00%
101-1202-53507-000000		CITY CLAIMS	35,000		35,000	0	9,873	25,127	26,250	(16,377)	75.00%	28.21%
101-1202-56000-000000		ADMINISTRATION, PLANNI	15,000		15,000	8,697	669	5,634	11,250	(1,884)	75.00%	62.44%
101-1202-56004-000000		EMERGENCY SERVICE UN	7,500		7,500	2,903	5,295	(698)	5,625	2,573	75.00%	109.30%
		Total 1202 POLICE	29,247,633	-	29,247,633	518,788	23,144,185	5,584,660	21,914,070	1,748,902	74.93%	80.91%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	226,933		226,933	0	158,296	68,637	165,836	(7,540)	73.08%	69.75%
101-1203-51101-000000		OVERTIME	2,000		2,000	0	965	1,035	1,462	(497)	73.08%	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	11,681	5,756	12,742	(1,061)	73.08%	66.99%
101-1203-51301-000000		PENSION CONTRIBUTION	26,750		26,750	0	18,916	7,834	19,548	(632)	73.08%	70.71%
101-1203-51302-000000		HOSPITALIZATION	48,090		48,090	0	38,551	9,539	35,143	3,408	73.08%	80.16%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	1,000	-	731	269	73.08%	100.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	576	192	576	-	75.00%	75.00%
101-1203-52011-000000		UNIFORMS	2,300		2,300	1,075	925	300	1,725	275	75.00%	86.96%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	1,306	(306)	750	556	75.00%	130.59%
101-1203-53301-000000		CARE OF ANIMALS	35,000		35,000	8,818	24,413	1,769	26,250	6,981	75.00%	94.95%
		Total 1203 ANIMAL CONT	361,278	-	361,278	9,893	256,629	94,756	264,762	1,760	73.28%	73.77%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	1,371,410	(371,410)	750,000	621,410	75.00%	137.14%
101-1204-53402-000000		BILLING EXPENSE	165,000		165,000	0	116,666	48,334	123,750	(7,084)	75.00%	70.71%
		Total 1204 RESUCE FUNI	1,165,000	-	1,165,000	0	1,488,076	(323,076)	873,750	614,326	75.00%	127.73%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,303,043		9,303,043	0	7,969,304	1,333,740	6,977,282	992,021	75.00%	85.66%
101-1205-51402-000000		FIRE PENSION UNFUNDED	13,075,054		13,075,054	0	11,602,877	1,472,177	9,806,291	1,796,587	75.00%	88.74%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	5,491,321		5,491,321	0	4,118,491	1,372,830	4,118,491	-	75.00%	75.00%
		Total 1205 LONG TERM L	27,869,418	-	27,869,418	0	23,690,671	4,178,747	20,902,064	2,788,608	75.00%	85.01%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	151,792		151,792	0	75,758	76,034	110,925	(35,167)	73.08%	49.91%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	500	2,500	2,192	(1,692)	73.08%	16.67%
101-1300-51104-000000		DIFFERENTIAL	23,500		23,500	0	683	22,817	17,173	(16,490)	73.08%	2.90%
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	57,365	(57,365)	-	57,365	73.08%	0.00%
101-1300-51300-000000		PAYROLL TAXES	11,766		11,766	0	10,050	1,716	8,598	1,452	73.08%	85.42%
101-1300-51301-000000		PENSION CONTRIBUTION	21,781		21,781	0	12,343	9,438	15,917	(3,574)	73.08%	56.67%
101-1300-51302-000000		HOSPITALIZATION	43,537		43,537	0	24,188	19,349	31,816	(7,628)	73.08%	55.56%
101-1300-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	432		432	0	144	288	324	(180)	75.00%	33.33%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	800		800	0	800	-	600	200	75.00%	100.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	750		750	0	655	95	563	93	75.00%	87.33%
101-1300-52011-000000		UNIFORM ALLOWANCE	550		550	0	550	-	413	138	75.00%	100.00%
101-1300-52012-000000		GASOLINE & OIL	6,500		6,500	0	4,676	1,824	4,875	(199)	75.00%	71.93%
101-1300-54000-000000		LIGHTING STREETS	450,000		450,000	89,164	473,164	(112,327)	337,500	224,827	75.00%	124.96%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	69,109	20,891	67,500	1,609	75.00%	76.79%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	0	203,663	(178,663)	18,750	184,913	75.00%	814.65%
101-1300-54801-000000		COMMUNICATIONS	1,000		1,000	0	582	418	750	(168)	75.00%	58.20%
101-1300-54802-000000		SIDEWALK PROGRAM	130,000		130,000	0	134,377	(4,377)	97,500	36,877	75.00%	103.37%
		Total 1300 DEPARTMENT	961,897	-	961,897	89,164	1,070,064	(197,331)	716,884	442,344	74.53%	120.51%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	103,079		103,079	0	75,327	27,752	75,327	0	73.08%	73.08%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	73.08%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,982		1,982	0	1,982	(0)	1,982	0	100.00%	100.01%
101-1301-51300-000000		PAYROLL TAXES	8,037		8,037	0	5,731	2,306	5,873	(143)	73.08%	71.30%
101-1301-51301-000000		PENSION CONTRIBUTION	14,610		14,610	0	11,144	3,466	10,677	467	73.08%	76.28%
101-1301-51302-000000		HOSPITALIZATION	11,867		11,867	0	8,726	3,141	8,672	54	73.08%	73.53%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	144	48	144	-	75.00%	75.00%
101-1301-54103-000000		TRAFFIC SIGN MATERIALS	80,000		80,000	0	80,000	-	60,000	20,000	75.00%	100.00%
		Total 1301 PUBLIC SAFE	219,767	-	219,767	0	183,054	36,713	162,675	20,379	74.02%	83.29%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,001,940		2,001,940	0	1,311,862	690,078	1,462,956	(151,094)	73.08%	65.53%
101-1302-51101-000000		OVERTIME	25,000		25,000	0	15,604	9,396	18,269	(2,666)	73.08%	62.41%
101-1302-51104-000000		DIFFERENTIAL	65,000		65,000	0	51,338	13,662	47,500	3,838	73.08%	78.98%
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	115,327	45,681	117,660	(2,333)	73.08%	71.63%
101-1302-51301-000000		PENSION CONTRIBUTION	337,468		337,468	0	227,626	109,842	246,611	(18,985)	73.08%	67.45%
101-1302-51302-000000		HOSPITALIZATION	511,101		511,101	0	352,167	158,934	373,497	(21,330)	73.08%	68.90%
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	4,720	1,808	4,896	(176)	75.00%	72.30%
101-1302-51306-000000		LEGAL SERVICES FUND	2,912		2,912	0	2,819	93	2,184	635	75.00%	96.80%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	357	243	450	(93)	75.00%	59.45%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,500		9,500	625	11,688	(2,814)	7,125	5,189	75.00%	129.62%
101-1302-52006-000000		EQUIPMENT REPAIRS	8,500		8,500	214	3,840	4,446	6,375	(2,321)	75.00%	47.70%
101-1302-52011-000000		UNIFORM	23,600		23,600	0	20,391	3,209	17,700	2,691	75.00%	86.40%
101-1302-52012-000000		GASOLINE & OIL	110,000		110,000	25,000	86,638	(1,638)	82,500	29,138	75.00%	101.49%
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	20,849	9,151	22,500	(1,651)	75.00%	69.50%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	2,117	102,067	(4,183)	75,000	29,183	75.00%	104.18%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	38,000		38,000	0	1,576	36,424	28,500	(26,924)	75.00%	4.15%
101-1302-54200-000000		CONSTRUCTION & RECON	150,000		150,000	34,725	77,215	38,059	112,500	(559)	75.00%	74.63%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	60,000		60,000	0	50,661	9,339	45,000	5,661	75.00%	84.44%
101-1302-54202-000000		SNOW REMOVAL MATERIA	300,000		300,000	0	297,104	2,896	225,000	72,104	75.00%	99.03%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	125,000		125,000	0	130,091	(5,091)	93,750	36,341	75.00%	104.07%
101-1302-54204-000000		SNOW REMOVAL VENDOR	225,000		225,000	0	0	225,000	225,000	(32,381.55)	100.00%	85.61%
101-1302-54204-130263		SNOW REMOVAL VENDOR	0		-	0	58,973	(58,973)	-	-	-	-
101-1302-54204-130264		SNOW REMOVAL VENDOR	0		-	0	85,087	(85,087)	-	-	-	-
101-1302-54204-130265		SNOW REMOVAL VENDOR	0		-	0	48,559	(48,559)	-	-	-	-
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	3,701	7,963	6,337	13,500	(1,837)	75.00%	64.80%
		Total 1302 DIVISION OF H	4,388,291	-	4,388,291	66,382	3,143,988	1,177,921	3,307,607	(97,237)	75.37%	73.16%

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1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	260,295		260,295	0	163,750	96,545	190,216	(26,465)	73.08%	62.91%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	10,104	(104)	7,308	2,796	73.08%	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	-	-	-	75.00%	0.00%
101-1303-51300-000000		PAYROLL TAXES	20,430		20,430	0	14,778	5,652	14,930	(152)	73.08%	72.33%
101-1303-51301-000000		PENSION CONTRIBUTION	30,111		30,111	0	19,886	10,225	22,004	(2,119)	73.08%	66.04%
101-1303-51302-000000		HOSPITALIZATION	35,979		35,979	0	17,349	18,630	26,292	(8,943)	73.08%	48.22%
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	368	208	432	(64)	75.00%	63.89%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	375	(375)	75.00%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,500		1,500	0	631	869	1,125	(494)	75.00%	42.08%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	914	586	1,125	(211)	75.00%	60.93%
101-1303-52017-000000		EQUIPMENT	300		300	0	0	300	225	(225)	75.00%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	75.00%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	319	(319)	75.00%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	685	315	750	(65)	75.00%	68.47%
		Total 1303 DIVISION OF E	369,379	-	369,379	0	235,176	134,203	271,863	(36,687)	73.60%	63.67%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,119,078		1,119,078	0	845,200	273,878	817,788	27,412	73.08%	75.53%
101-1304-51101-000000		OVERTIME	45,000		45,000	0	21,635	23,365	32,885	(11,250)	73.08%	48.08%
101-1304-51104-000000		DIFFERENTIAL	31,932		31,932	0	20,931	11,001	23,335	(2,404)	73.08%	65.55%
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	68,077	20,709	64,882	3,195	73.08%	76.68%
101-1304-51301-000000		PENSION CONTRIBUTION	182,751		182,751	0	142,408	40,343	133,549	8,859	73.08%	77.92%
101-1304-51302-000000		HOSPITALIZATION	256,417		256,417	0	203,530	52,887	187,382	16,149	73.08%	79.37%
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	2,736	912	2,736	-	75.00%	75.00%
101-1304-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	2,018	(146)	1,404	614	75.00%	107.82%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	0	750	563	(563)	75.00%	0.00%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	3,500	61,724	14,776	60,000	5,224	75.00%	81.53%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	266,015	73,985	255,000	11,015	75.00%	78.24%
101-1304-52009-000000		WATER	35,000		35,000	0	30,801	4,199	26,250	4,551	75.00%	88.00%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	13,654	3,021	12,506	1,148	75.00%	81.88%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	12,585	5,415	13,500	(915)	75.00%	69.92%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	43,910	168,980	(22,890)	142,500	70,390	75.00%	112.05%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	75.00%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	42,000		42,000	327	11,043	30,630	31,500	(20,130)	75.00%	27.07%
101-1304-54402-000000		FUEL	110,000		110,000	0	113,971	(3,971)	82,500	31,471	75.00%	103.61%
101-1304-54403-000000		HARDWARE AND TOOLS	13,000		13,000	0	11,170	1,830	9,750	1,420	75.00%	85.93%
101-1304-54404-000000		LUMBER	5,000		5,000	0	901	4,099	3,750	(2,849)	75.00%	18.03%
101-1304-54405-000000		PAINT AND GLASS	5,000		5,000	147	5,323	(470)	3,750	1,720	75.00%	109.40%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	2,268	26,577	21,156	37,500	(8,656)	75.00%	57.69%
101-1304-54408-000000		CITY SUPPLIES	15,000		15,000	500	6,102	8,398	11,250	(4,648)	75.00%	44.01%
		Total 1304 DIV. OF BLDG	2,678,380	-	2,678,380	50,652	2,057,168	570,560	1,982,750	125,070	74.03%	78.70%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	225,000		225,000	0	175,680	49,320	168,750	6,930	75.00%	78.08%
101-1305-54501-000000		PLANTING OF TREES	30,000		30,000	6,000	106,000	(82,000)	22,500	89,500	75.00%	373.33%
Total Dept.		_Total_ 1305 CARE OF TRE	255,000	-	255,000	6,000	281,680	(32,680)	191,250	96,430	75.00%	112.82%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 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	43,534	16,038	43,533	0	73.08%	73.08%
101-1306-51300-000000		PAYROLL TAXES	4,557		4,557	0	3,186	1,371	3,330	(144)	73.08%	69.91%
101-1306-51301-000000		PENSION CONTRIBUTION	5,993		5,993	0	4,649	1,344	4,380	270	73.08%	77.58%
101-1306-51302-000000		HOSPITALIZATION	10,100		10,100	0	7,153	2,947	7,381	(227)	73.08%	70.83%
101-1306-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	144	48	144	-	75.00%	75.00%
101-1306-52012-000000		GASOLINE & OIL	0		-	0	0	-	-	-	75.00%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	5,627,407		5,627,407	0	3,918,541	1,708,866	4,220,555	(302,014)	75.00%	69.63%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,810,954		1,810,954	0	1,309,830	501,124	1,358,216	(48,386)	75.00%	72.33%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	80,000		80,000	39,180	79,682	(38,862)	60,000	58,862	75.00%	148.58%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	29,855	20,145	37,500	(7,645)	75.00%	59.71%
		_Total_1306 REFUSE REMO	7,648,775	-	7,648,775	39,180	5,396,573	2,213,022	5,735,039	(299,285)	74.98%	71.07%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	592,459		592,459	0	438,164	154,295	432,951	5,213	73.08%	73.96%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	38,278	(2,278)	26,308	11,970	73.08%	106.33%
101-1307-51104-000000		DIFFERENTIAL	44,600		44,600	0	37,328	7,272	32,592	4,736	73.08%	83.69%
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	41,455	5,558	34,356	7,099	73.08%	88.18%
101-1307-51301-000000		PENSION CONTRIBUTION	99,431		99,431	0	78,286	21,145	72,661	5,625	73.08%	78.73%
101-1307-51302-000000		HOSPITALIZATION	181,541		181,541	0	129,515	52,026	132,665	(3,149)	73.08%	71.34%
101-1307-51303-000000		HOSPITALIZATION BUYBA	6,686		6,686	0	9,472	(2,786)	4,886	4,586	73.08%	141.67%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,728		1,728	0	1,312	416	1,296	16	75.00%	75.93%
101-1307-51306-000000		LEGAL SERVICES FUND	728		728	0	689	39	546	143	75.00%	94.65%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	700		700	473	218	9	525	166	75.00%	98.72%
101-1307-52006-000000		EQUIPMENT REPAIRS	195,000		195,000	41,146	148,320	5,534	146,250	43,216	75.00%	97.16%
101-1307-52011-000000		UNIFORM	5,625		5,625	0	5,625	-	4,219	1,406	75.00%	100.00%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	1,959	3,041	3,750	(1,791)	75.00%	39.19%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	75.00%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	28,000		28,000	0	23,461	4,539	21,000	2,461	75.00%	83.79%
101-1307-54701-000000		AUTOMOTIVE PARTS	275,000		275,000	36,794	184,034	54,172	206,250	14,578	75.00%	80.30%
		_Total_1307 FLEET MANA	1,529,288	-	1,529,288	78,414	1,147,893	302,981	1,130,031	96,276	73.89%	80.19%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,325,140		1,325,140	0	935,247	389,893	968,372	(33,125)	73.08%	70.58%
101-1400-51101-000000		OVERTIME	135,000		135,000	0	103,628	31,372	98,654	4,975	73.08%	76.76%
101-1400-51104-000000		DIFFERENTIAL	29,882		29,882	0	31,532	(1,650)	21,837	9,695	73.08%	105.52%
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	22,192	7,808	21,923	269	73.08%	73.97%
101-1400-51201-000000		PLAYGROUND ATTENDAN	220,000		220,000	0	174,054	45,946	160,769	13,285	73.08%	79.12%
101-1400-51202-000000		POOL ATTENDANT WAGE	0		-	0	0	-	-	-	73.08%	0.00%
101-1400-51300-000000		PAYROLL TAXES	105,584		105,584	0	103,030	2,554	77,158	25,873	73.08%	97.58%
101-1400-51301-000000		PENSION CONTRIBUTION	220,843		220,843	0	167,931	52,912	161,385	6,546	73.08%	76.04%
101-1400-51302-000000		HOSPITALIZATION	395,073		395,073	0	270,121	124,952	288,707	(18,586)	73.08%	68.37%
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	2,928	1,296	3,168	(240)	75.00%	69.32%
101-1400-51306-000000		LEGAL SERVICES FUND	1,768		1,768	0	1,781	(13)	1,326	455	75.00%	100.75%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	235	331	34	450	116	75.00%	94.37%
101-1400-52008-000000		ELECTRICITY	70,000		70,000	0	69,598	402	52,500	17,098	75.00%	99.43%
101-1400-52009-000000		WATER	60,000		60,000	0	51,969	8,031	45,000	6,969	75.00%	86.61%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 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	-	10,069	3,356	75.00%	100.00%
101-1400-52012-000000		GASOLINE & OIL	58,000		58,000	8,951	33,961	15,088	43,500	(588)	75.00%	73.99%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	75.00%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	40,000		40,000	0	31,404	8,596	30,000	1,404	75.00%	78.51%
101-1400-55002-000000		MAINTENANCE OF TREES/	25,000		25,000	0	28,360	(3,360)	18,750	9,610	75.00%	113.44%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	75.00%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	75.00%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	165,000		165,000	3,237	194,435	(32,672)	123,750	73,922	75.00%	119.80%
101-1400-55007-000000		STADIUM AND FIELD SUPP	145,000		145,000	64,296	80,942	(238)	108,750	36,488	75.00%	100.16%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	75.00%	0.00%
Total 1400 DEPT OF PAR			3,086,354	-	3,086,354	76,719	2,359,507	650,128	2,277,882	158,344	73.80%	78.94%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	2,083,227		2,083,227	0	1,515,132	568,095	1,522,358	(7,226)	73.08%	72.73%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	26,000		26,000	0	20,199	5,801	19,000	1,199	73.08%	77.69%
101-1500-51200-000000		PART-TIME HELP	450,000		450,000	0	292,794	157,206	328,846	(36,052)	73.08%	65.07%
101-1500-51300-000000		PAYROLL TAXES	161,338		161,338	0	135,213	26,125	117,901	17,312	73.08%	83.81%
101-1500-51301-000000		PENSION CONTRIBUTION	207,662		207,662	0	159,800	47,862	151,753	8,047	73.08%	76.95%
101-1500-51302-000000		HOSPITALIZATION	461,820		461,820	0	309,324	152,496	337,484	(28,160)	73.08%	66.98%
101-1500-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	2,192	784	2,232	(40)	75.00%	73.66%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	0	4,000	-	3,000	1,000	75.00%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	0	6,245	1,755	6,000	245	75.00%	78.06%
101-1500-52010-000000		UTILITIES	110,000		110,000	975	91,547	17,478	82,500	10,022	75.00%	84.11%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	860	1,140	1,500	(640)	75.00%	43.00%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	9,614	12,660	2,726	18,750	3,524	75.00%	89.09%
101-1500-56002-000000		BOOKS & CARE	140,000		140,000	31,077	102,525	6,398	105,000	28,602	75.00%	95.43%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	3,000		3,000	0	2,799	201	2,250	549	75.00%	93.31%
101-1500-56005-000000		LIBRARY EQUIPMENT	25,000		25,000	1,809	9,018	14,173	18,750	(7,923)	75.00%	43.31%
101-1500-56006-000000		LIBRARY SUPPLIES	46,500		46,500	9,006	35,201	2,293	34,875	9,332	75.00%	95.07%
101-1500-56007-000000		ON LINE RESOURCES	60,000		60,000	11,912	48,168	(80)	45,000	15,080	75.00%	100.13%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000		198,000	49,477	149,374	(852)	148,500	50,352	75.00%	100.43%
101-1500-56009-000000		PERIODICALS	22,000		22,000	0	21,431	569	16,500	4,931	75.00%	97.41%
101-1500-56010-000000		PROPERTY MAINTENANCE	85,000		85,000	20,326	65,402	(728)	63,750	21,978	75.00%	100.86%
Total 1500 PUBLIC LIBRA			4,121,523	-	4,121,523	134,196	2,983,883	1,003,443	3,025,949	92,131	73.42%	75.65%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	261,677		261,677	0	190,831	70,846	191,226	(395)	73.08%	72.93%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	409	1,591	1,462	(1,052)	73.08%	20.46%
101-1600-51107-000000		EXTRA VACATION AFTER	1,512		1,512	0	1,407	105	1,512	(105)	100.00%	93.05%
101-1600-51200-000000		PART-TIME HELP	34,000		34,000	0	26,621	7,380	24,846	1,774	73.08%	78.30%
101-1600-51300-000000		PAYROLL TAXES	20,549		20,549	0	16,190	4,359	15,017	1,174	73.08%	78.79%
101-1600-51301-000000		PENSION CONTRIBUTION	33,616		33,616	0	25,268	8,348	24,566	703	73.08%	75.17%
101-1600-51302-000000		HOSPITALIZATION	59,673		59,673	0	51,429	8,244	43,607	7,822	73.08%	86.18%
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	432	336	576	(144)	75.00%	56.25%
101-1600-52002-000000		SUPPLIES	9,000		9,000	789	8,874	(663)	6,750	2,913	75.00%	107.37%
101-1600-52006-000000		EQUIPMENT REPAIRS	9,000		9,000	2,304	6,483	213	6,750	2,037	75.00%	97.63%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	188	(188)	75.00%	0.00%
Total 1600 SENIOR SVS -			437,578	-	437,578	3,094	327,943	106,541	322,031	9,006	73.59%	75.65%
1601 SENIOR SERVICES - PROGRAMS												

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101-1601-51100-000000		SALARY SCHEDULE	56,570		56,570	0	38,327	18,243	41,340	(3,012)	73.08%	67.75%
101-1601-51101-000000		OVERTIME	0		-	0	0	-	-	-	73.08%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	73.08%	0.00%
101-1601-51200-000000		PART-TIME HELP	18,000		18,000	0	11,818	6,182	13,154	(1,336)	73.08%	65.65%
101-1601-51300-000000		PAYROLL TAXES	4,328		4,328	0	4,935	(607)	3,163	1,773	73.08%	114.03%
101-1601-51301-000000		PENSION CONTRIBUTION	7,069		7,069	0	7,064	5	5,166	1,898	73.08%	99.93%
101-1601-51302-000000		HOSPITALIZATION	12,596		12,596	0	7,431	5,165	9,205	(1,773)	73.08%	59.00%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	128	64	144	(16)	75.00%	66.67%
101-1601-52002-000000		SUPPLIES	4,000		4,000	838	2,759	403	3,000	597	75.00%	89.92%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	75.00%	0.00%
101-1601-57700-000000		INSTRUCTORS	27,470		27,470	1,230	23,100	3,140	20,603	3,728	75.00%	88.57%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	480	3,353	567	3,300	533	75.00%	87.11%
		Total 1601 SENIOR SERV	134,625	-	134,625	2,548	98,916	33,161	99,073	2,390	73.59%	75.37%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	219,724		219,724	0	160,506	59,218	160,568	(62)	73.08%	73.05%
101-1602-51101-000000		OVERTIME	0		-	0	0	-	-	-	73.08%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,695		7,695	0	5,415	2,280	5,623	(208)	73.08%	70.37%
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	6,206	71,174	27,621	76,731	648	73.08%	73.69%
101-1602-51300-000000		PAYROLL TAXES	17,041		17,041	0	17,434	(393)	12,453	4,981	73.08%	102.31%
101-1602-51301-000000		PENSION CONTRIBUTION	29,729		29,729	0	22,490	7,239	21,725	765	73.08%	75.65%
101-1602-51302-000000		HOSPITALIZATION	51,519		51,519	0	35,922	15,597	37,649	(1,727)	73.08%	69.73%
101-1601-51302-000000		HOSPITALIZATION BUYBAI	0		-	0	2,000	(2,000)	-	2,000	73.08%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	576	192	576	-	75.00%	75.00%
101-1602-52002-000000		SUPPLIES	7,000		7,000	471	6,107	422	5,250	1,328	75.00%	93.97%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	450	(450)	75.00%	0.00%
101-1602-57700-000000		INSTRUCTORS	35,000		35,000	4,776	27,316	2,908	26,250	5,842	75.00%	91.69%
101-1602-57701-000000		NUTRITION PROGRAM	27,500		27,500	0	18,844	8,656	20,625	(1,781)	75.00%	68.52%
101-1602-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	650	2,350	2,250	(1,600)	75.00%	21.68%
		Total 1602 SENIOR SVS -	505,608	-	505,608	11,453	369,607	124,548	371,181	9,879	73.41%	75.37%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	174,293		174,293	0	112,787	61,506	127,368	(14,581)	73.08%	64.71%
101-1603-51101-000000		OVERTIME	2,000		2,000	0	1,174	826	1,462	(288)	73.08%	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	8,855	5,009	10,131	(1,276)	73.08%	63.87%
101-1603-51301-000000		PENSION CONTRIBUTION	30,439		30,439	0	18,429	12,010	22,244	(3,815)	73.08%	60.54%
101-1603-51302-000000		HOSPITALIZATION	49,952		49,952	0	35,607	14,345	36,503	(896)	73.08%	71.28%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	3,228	2,305	4,043	(816)	73.08%	58.34%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	432	144	432	-	75.00%	75.00%
101-1603-52002-000000		SUPPLIES	1,200		1,200	0	192	1,008	900	(708)	75.00%	15.98%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	3,500		3,500	0	3,522	(22)	2,625	897	75.00%	100.62%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	150	(150)	75.00%	0.00%
101-1603-57700-000000		INSTRUCTORS	2,800		2,800	0	0	2,800	2,100	(2,100)	75.00%	0.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	2,400	600	2,250	150	75.00%	80.00%
		Total 1603 SENIOR SVS -	288,764	-	288,764	0	189,224	99,540	211,616	(22,392)	73.28%	65.53%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	259,954		259,954	0	190,426	69,528	189,966	459	73.08%	73.25%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	2,704	296	2,192	511	73.08%	90.13%

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101-1604-51104-000000		DIFFERENTIAL	9,750		9,750	0	7,136	2,614	7,125	11	73.08%	73.19%
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	-	-	-	73.08%	0.00%
101-1604-51300-000000		PAYROLL TAXES	20,121		20,121	0	14,893	5,228	14,704	190	73.08%	74.02%
101-1604-51301-000000		PENSION CONTRIBUTION	35,412		35,412	0	26,219	9,193	25,878	341	73.08%	74.04%
101-1604-51302-000000		HOSPITALIZATION	48,090		48,090	0	34,350	13,740	35,143	(793)	73.08%	71.43%
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	720	240	720	-	75.00%	75.00%
101-1604-52002-000000		SUPPLIES	1,500		1,500	164	331	1,005	1,125	(630)	75.00%	33.00%
101-1604-52010-000000		UTILITIES	4,000		4,000	495	2,404	1,101	3,000	(101)	75.00%	72.48%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	6,379	16,621	-	17,250	5,750	75.00%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	270	4,589	10,141	11,250	(6,391)	75.00%	32.39%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	75.00%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	75.00%	0.00%
_Total_1604 SENIOR SERV			423,857	-	423,857	7,308	302,393	114,156	309,423	278	73.00%	73.07%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	169,555		169,555	0	116,520	53,035	123,906	(7,386)	73.08%	68.72%
101-1605-51101-000000		OVERTIME	2,000		2,000	0	513	1,487	1,462	(948)	73.08%	25.67%
101-1605-51107-000000		EXTRA VACATION AFTER	1,009		1,009	0	1,009	(0)	1,009	0	100.00%	100.00%
101-1605-51200-000000		PART-TIME HELP	55,000		55,000	0	21,068	33,933	40,192	(19,125)	73.08%	38.30%
101-1605-51300-000000		PAYROLL TAXES	13,048		13,048	0	10,344	2,704	9,535	809	73.08%	79.27%
101-1605-51301-000000		PENSION CONTRIBUTION	24,895		24,895	0	13,159	11,736	18,193	(5,034)	73.08%	52.86%
101-1605-51302-000000		HOSPITALIZATION	60,910		60,910	0	25,277	35,633	44,511	(19,234)	73.08%	41.50%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	288	288	432	(144)	75.00%	50.00%
101-1605-52002-000000		SUPPLIES	10,000		10,000	3,519	6,157	325	7,500	2,175	75.00%	96.75%
101-1605-52006-000000		EQUIPMENT REPAIRS	11,000		11,000	2,365	8,001	634	8,250	2,116	75.00%	94.24%
101-1605-52012-000000		GASOLINE & OIL	500		500	0	26	474	375	(349)	75.00%	5.20%
101-1605-52013-000000		VEHICLE MAINTENANCE	300		300	0	0	300	225	(225)	75.00%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	500		500	0	0	500	375	(375)	75.00%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	220,000		220,000	22,796	148,079	49,125	165,000	5,875	75.00%	77.67%
_Total_1605 SENIOR SERV			569,293	-	569,293	28,680	350,440	190,173	420,964	(41,844)	73.95%	66.59%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	65,760		65,760	0	48,123	17,637	48,055	67	73.08%	73.18%
101-1606-51101-000000		OVERTIME	0		-	0	0	-	-	-	73.08%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	1,242	(1,242)	-	1,242	73.08%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,000		15,000	0	15,552	(552)	10,962	4,590	73.08%	103.68%
101-1606-51300-000000		PAYROLL TAXES	5,031		5,031	0	4,926	105	3,677	1,250	73.08%	97.92%
101-1606-51301-000000		PENSION CONTRIBUTION	10,656		10,656	0	8,196	2,460	7,787	409	73.08%	76.92%
101-1606-51302-000000		HOSPITALIZATION	10,597		10,597	0	7,827	2,770	7,744	83	73.08%	73.86%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	73.08%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	144	48	144	-	75.00%	75.00%
101-1606-52002-000000		SUPPLIES	2,000		2,000	470	1,003	528	1,500	(28)	75.00%	73.62%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	2,224	(224)	1,500	724	75.00%	111.21%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	162	665	620	(458)	75.00%	19.64%
101-1606-57601-000000		VOLUNTEER TRAVEL	7,500		7,500	0	8,916	(1,416)	5,625	3,291	75.00%	118.88%
101-1606-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	1,863	137	1,500	363	75.00%	93.16%
101-1606-57702-000000		SPECIAL ACTIVITIES	2,000		2,000	0	1,099	901	1,500	(401)	75.00%	54.96%
_Total_1606 SENIOR SERV			123,563	-	123,563	470	101,278	21,815	90,614	11,134	73.33%	82.34%

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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	225,000	(225,000)	75.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	3,323,190		3,323,190	0	2,907,709	415,481	2,359,465	548,244	71.00%	87.50%
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	8,577,953	2,072,237	8,557,415	20,538	80.35%	80.54%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	180,021,617		180,021,617	0	145,663,880	34,357,737	135,016,213	10,647,667	75.00%	80.91%
		_Total_1800 SCHOOL SYS	180,021,617	-	180,021,617	0	145,663,880	34,357,737	135,016,213	10,647,667	75.00%	80.91%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	25,000	25,000	37,500	(12,500)	75.00%	50.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	30,000	30,000	45,000	(15,000)	75.00%	50.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	25,000	25,000	37,500	(12,500)	75.00%	50.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COL	2,500		2,500	0	0	2,500	1,875	(1,875)	75.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	5,625	1,875	75.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	7,500	(7,500)	75.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1900 CRANSTON C	180,000	-	180,000	0	87,500	92,500	135,000	(47,500)	75.00%	48.61%

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1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	609	80	504	105	73.08%	88.34%
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 COMMIE	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	7,961	1,039	6,577	1,384	73.08%	88.46%
101-1901-52061-000000		CRANSTON CONSERVATIC	1,000		1,000	0	0	1,000	750	(750)	75.00%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	64	1,936	1,500	(1,436)	75.00%	3.21%
101-1901-52063-000000		DISVERSTY COMMISSION	5,000		5,000	0	0	5,000	3,750	(3,750)	75.00%	0.00%
		Total 1901 MISC. BOARD	30,089	-	30,089	0	15,634	14,455	25,480	(9,846)	84.68%	51.96%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	269	3,231	2,558	(2,288)	73.08%	7.69%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	21	249	197	(177)	73.08%	7.63%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	750	(750)	75.00%	0.00%
		Total 1902 HARBOR MAS	4,770	-	4,770	0	290	4,480	3,505	(3,215)	73.48%	6.08%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	100,692	0	(100,692)	-	100,692	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	100,692	0	(100,692)	-	100,692	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	2,395,621	266,280,902	54,973,891	242,862,544	25,813,979	75.04%	83.01%
					242,908,164		120,617,022					
							206,466,348					
							(8,933,273)					
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		-	4,890	29,266	(34,155)	-	34,155	0.00%	0.00%
			0	-	-	4,890	29,266	(34,155)	-	34,155	0.00%	0.00%

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110 NON-PUBLIC SAFETY GRANTS												
	110-0000-50100-110100	PROGRAM EXPENSES	0	-	-	0	65,303	(65,303)	-	65,303	0.00%	0.00%
	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	123,123	(123,123)	0	123,123	0.00%	0.00%
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	469,000	-	469,000	34,115	329,085	105,800	351,750	11,450	75.00%	77.44%
	380-3800-50210-000000	CONSTRUCTION IN PROG	17,800	-	17,800	0	0	17,800	13,350	(13,350)	75.00%	0.00%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	75.00%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	69,763	-	69,763	0	51,146	18,617	50,981	165	73.08%	73.31%
	380-3800-51101-000000	OVERTIME	0	-	-	0	0	-	-	-	73.08%	0.00%
	380-3800-51200-000000	PART-TIME HELP	130,000	-	130,000	0	126,516	3,484	95,000	31,516	73.08%	97.32%
	380-3800-51300-000000	PAYROLL TAXES	5,337	-	5,337	0	12,521	(7,184)	3,900	8,621	73.08%	234.60%
	380-3800-51301-000000	PENSION CONTRIBUTION	7,019	-	7,019	0	5,445	1,574	5,129	316	73.08%	77.57%
	380-3800-51302-000000	HOSPITALIZATION	24,889	-	24,889	0	17,626	7,263	18,188	(562)	73.08%	70.82%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	144	48	140	4	73.08%	75.00%
			724,000	-	724,000	34,115	542,482	147,403	538,438	38,159	74.37%	79.64%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	5,877	11,036	(16,913)	-	16,913	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	100,596	(106,473)	0	106,473	0.00%	0.00%
GASB 54 Total			323,650,414	0	323,650,414	2,406,388	273,779,892	47,587,256	242,862,544	33,200,613	75.04%	85.33%
Reportable Government Services							127,992,889					
							7,498,990					
							213,965,337					
							(1,610,618)					
							(10,543,892)					
404 SPECIAL FIRE DUTY												
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	32,995	(32,995)	-	-	-	0.00%
			0	-	-	-	32,995	(32,995)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	1,722,772	(1,722,772)	-	1,722,772	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	7,447	(7,447)	-	7,447	0.00%	0.00%
			0	-	-	-	1,730,219	(1,730,219)	-	1,730,219	0.00%	0.00%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: March 31, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 2025	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
700	Total_7000	CDBG										
	700-7000-50700-000000	CDBG-PROGRAM PROJEC	1,095,085		1,095,085	0	605,345	489,740	821,314	(215,968)	75.00%	55.28%
	700-7000-51100-000000	SALARY SCHEDULE	223,682		223,682	0	160,463	63,219	163,460	(2,997)	73.08%	71.74%
	700-7000-51108-000000	SEVERANCE	0		-	0	0	-	-	-	73.08%	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	24,840	11,610	26,637	(1,797)	73.08%	68.15%
	700-7000-51300-000000	PAYROLL TAXES	17,499		17,499	0	18,473	(974)	12,788	5,685	73.08%	105.57%
	700-7000-51301-000000	PENSION CONTRIBUTION	21,090		21,090	0	18,568	2,522	15,412	3,156	73.08%	88.04%
	700-7000-51302-000000	HOSPITALIZATION	37,701		37,701	0	34,778	2,923	27,551	7,227	73.08%	92.25%
	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	432	144	432	-	75.00%	75.00%
	700-7000-51403-000000	UNEMPLOYMENT	0	0	-	0	0	-	-	-	75.00%	0.00%
	Total_7000 CDBG		1,437,152	-	1,437,152	0	922,532	514,620	1,067,593	(145,061)	74.29%	64.19%
							(606,976)					
							315,556					
	Total Reportable Government Services		1,437,152	-	1,437,152	-	2,078,770	(1,248,594)	1,067,593	1,585,158	74.29%	144.65%
							517,895					
	Grand Total		325,087,566	-	325,087,566	2,406,388	275,858,662	46,338,663	243,930,137	34,785,771	75.04%	85.60%
							216,044,107					
							(10,025,997)					
		<i>Balance per Transparency Portal</i>										
701	7010	WIOA-JOB DEVEL										
	701-7010-51100-000000	SALARY SCHEDULE	274,091		274,091	0	144,860	129,231	200,297	(55,437)	73.08%	52.85%
	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	11,519	9,870	15,630	(4,112)	73.08%	53.85%
	701-7010-51301-000000	PENSION CONTRIBUTION	37,448		37,448	0	22,330	15,118	27,366	(5,036)	73.08%	59.63%
	701-7010-51302-000000	HOSPITALIZATION	79,628		79,628	0	22,489	57,139	58,190	(35,701)	73.08%	28.24%
	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	432	336	576	(144)	75.00%	56.25%
	701-7010-51403-000000	UNEMPLOYMENT	0		-	0	0	-	-	-	75.00%	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	210,239	208,585	307,559	(97,321)	73.43%	50.20%
750	7500	CLAIMS COMMITT										
	750-7500-50750-000000	APPRAISERS	2,500		2,500	0	1,725	775	1,875	(150)	75.00%	69.00%
	750-7500-50751-000000	CITY CLAIMS	75,000		75,000	0	125,533	(50,533)	56,250	69,283	75.00%	167.38%
	750-7500-50752-000000	CLAIMANTS - OUTSIDE	265,000		265,000	0	156,211	108,789	198,750	(42,539)	75.00%	58.95%
	750-7500-50753-000000	INSURANCE PREMIUM	12,500		12,500	0	37,580	(25,080)	9,375	28,205	75.00%	300.64%
	750-7500-50754-000000	INSURANCE PREMIUM - BI	210,000		210,000	0	226,779	(16,779)	157,500	69,279	75.00%	107.99%
	750-7500-50755-000000	WORKERS COMP./BEACO	425,000		425,000	0	292,476	132,524	318,750	(26,274)	75.00%	68.82%
	750-7500-50756-000000	WORKERS COMP.PAYROL	0		-	0	0	-	-	-	75.00%	0.00%
	750-7500-50757-000000	SETTLEMENTS	0		-	0	20,000	(20,000)	-	20,000	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	7,500	1,001	75.00%	85.01%
	Total_7500 CLAIMS COMI		1,000,000	-	1,000,000	0	868,805	131,195	750,000	118,805	75.00%	86.88%

FY 25 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: March 31, 2025

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through March 31, 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	8,234,533	4,765,467	9,750,000	(1,515,467)	75.00%	63.34%
	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	1,405,681	2,342,913	3,055,136	5,102,798	(1,354,203)	75.00%	55.10%
	800-8000-50850-000000	INTEREST-SEWER BONDS	383,292		383,292	0	383,292	(0)	287,469	95,823	75.00%	100.00%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEV	1,193,300		1,193,300	0	1,193,300	-	894,975	298,325	75.00%	100.00%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	750,000	250,000	750,000	-	75.00%	75.00%
	800-8000-51100-000000	SALARY SCHEDULE	182,056		182,056	0	146,870	35,186	133,041	13,829	73.08%	80.67%
	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	73.08%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	13,928		13,928	0	14,642	(714)	10,178	4,464	73.08%	105.12%
	800-8000-51301-000000	PENSION CONTRIBUTION	17,584		17,584	0	13,637	3,947	12,850	787	73.08%	77.55%
	800-8000-51302-000000	HOSPITALIZATION	51,519		51,519	0	25,934	25,585	37,649	(11,714)	73.08%	50.34%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	288	96	288	-	75.00%	75.00%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	7,075	7,925	11,250	(4,175)	75.00%	47.17%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	75.00%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	103	2,397	1,875	(1,772)	75.00%	4.12%
	800-8000-52016-000000	PROFESSIONAL SERVICE\$	200,000		200,000	0	40,488	159,513	150,000	(109,513)	75.00%	20.24%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
	Total 8000 SEWER ENTE		22,863,293	-	22,863,293	1,405,681	13,159,081	8,301,221	17,142,372	(2,580,300)	74.98%	63.70%
	GRAND TOTAL		350,093,683	0	350,093,683	3,835,417	281,984,041	64,276,915	262,668,506	23,148,262	75.03%	81.64%

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 April 17, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	11,614,660.52	649,946,597.15	652,527,535.90	9,033,721.77
101-0000-11201-000000	WEBSTER BANK	2,487,120.92	27,126,790.10	29,130,021.95	483,889.07
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	291,530.38	2,422,856.32	2,714,086.70	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	215,744,459.72	219,436,978.25	3,331,308.04
101-0000-12201-000000	INVESTMENT-WEBSTER	45,267.11	1,374.71	0.00	46,641.82
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	441,012.24	4,699,092.41	4,683,566.61	456,538.04
101-0000-12205-000000	INVESTMENT-BANK RI	624,790.14	4,699,270.16	4,683,566.61	640,493.69
101-0000-12206-000000	INVESTMENT-OSIP	138,930.00	125,825,831.15	108,500,539.38	17,464,221.77
101-0000-12208-000000	INVESTMENT-TD BANK	738,158.07	22,355.37	0.00	760,513.44
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	165,499.62	5,170.56	0.00	170,670.18
101-0000-12210-000000	INVESTMENT-SANTANDER	239,102.87	179.22	0.00	239,282.09
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	546,969.39	1,890.86	6,015.01	542,845.24
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	523,864.71	609.61	6,788.36	517,685.96
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	501,377.62	1,940.89	8,038.52	495,279.99
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	449,083.70	170.05	5,374.67	443,879.08
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	380,930.07	2,735.36	7,661.47	376,003.96
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	341,804.33	3,875.81	10,066.91	335,613.23
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	324,447.24	4,336.90	35,678.57	293,105.57
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	223,239.78	17,755.83	46,587.21	194,408.40
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	957,065.88	46,247.84	647,688.47	355,625.25
101-0000-13125-000000	TAX ASSEM. REC. 2024 FY2025	0.00	194,676,110.94	187,352,252.09	7,323,858.85
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	2,624,132.76	2,833,018.48	(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	402,985.35	(402,968.61)
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(2,461.00)	55,107.21	53,052.71	(406.50)
101-0000-16380-000000	DUE FROM ICE RINK	46,592.24	245,882.12	258,813.59	33,660.77
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	38,450.99	36,870.56	50,196.62
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	7,154.04	167,802.00	164,294.18	10,661.86
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(48,483.74)	98,881.77	53,754.89	(3,356.86)
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	13,197.00	73,694.00	(60,497.00)
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	2,122,447.26	2,164,689.30	142,686.53
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	1,793.00	(671.00)
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	356,137.80	345,773.62	63,633.36
101-0000-16701-000000	DUE FROM WIA	44,554.56	241,667.58	204,821.21	81,400.93
101-0000-16704-000000	DUE FROM HOSPITALIZATION	922,105.67	12,303,348.01	11,040,039.12	2,185,414.56
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	(200,712.16)	1,235,242.14	1,161,251.33	(126,721.35)
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	2,784,364.14	26,456,152.56	27,449,496.53	1,791,020.17
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	4,387,481.69	4,767,490.75	1,367,239.16
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	3,392,327.97	3,392,327.97	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 April 17, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_0000		34,398,956.98	1,281,792,209.88	1,268,216,032.80	47,975,134.06
_Total_Assets		34,398,956.98	1,281,792,209.88	1,268,216,032.80	47,975,134.06
101-0000-21000-000000	ACCOUNTS PAYABLE	(2,321,089.38)	38,503,773.47	36,182,684.09	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	14,698,020.83	(7,983,738.23)
101-0000-23000-000000	ACCRUED PAYROLL	(3,432,347.18)	68,292,754.17	64,860,406.99	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(1,991.97)	44,001.63	44,052.62	(2,042.96)
101-0000-23120-000000	MARRIAGE LICENSE-STATE SHARE	(96.00)	5,600.00	5,568.00	(64.00)
101-0000-23121-000000	VITAL RECORDS-STATE SHARE	(2,464.00)	19,400.00	25,656.00	(8,720.00)
101-0000-23122-000000	VITAL RECORDS MAIL-STATE SHARE	0.00	0.00	44.00	(44.00)
101-0000-23123-000000	VITAL REC ADD'L COPY-STATE SHARE	(3,501.00)	19,053.00	33,570.00	(18,018.00)
101-0000-23124-000000	DEED STATE	0.00	1,044,853.51	807,373.77	237,479.74
101-0000-23125-000000	DEED > 800	0.00	28,736.20	19,306.20	9,430.00
101-0000-23127-000000	HISTORICAL STATE LIABILITY	0.00	0.00	21,922.78	(21,922.78)
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)	33,255,519.27	32,909,985.90	269,522.23
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)	188,125,751.28	195,121,970.14	(9,588,305.53)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(166,847.04)	43,020.00	920,000.00	(1,043,827.04)
_Total_0000		(15,358,619.06)	382,597,616.31	385,945,769.82	(18,706,772.57)
_Total_Liabilities		(15,358,619.06)	382,597,616.31	385,945,769.82	(18,706,772.57)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	6,182,404.90	8,369,583.20	(2,187,178.30)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	8,369,583.20	6,182,404.90	2,187,178.30
101-0000-30200-000000	REVENUE CONTROL	0.00	15,876,080.27	306,040,141.05	(290,164,060.78)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	286,912,428.21	6,976,391.00	279,936,037.21
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)	317,340,496.58	327,568,520.15	(29,268,361.49)
_Total_Fund Equity		(19,040,337.92)	317,340,496.58	327,568,520.15	(29,268,361.49)
_Total_101 GENERAL FUND		0.00	1,981,730,322.77	1,981,730,322.77	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	123.52	138.56	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	728.59	20.32	0.00	748.91
_Total_0000		4,864.87	143.84	138.56	4,870.15
_Total_Assets		4,864.87	143.84	138.56	4,870.15

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of April 17, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
103-0000-30200-000000	REVENUE CONTROL	0.00	138.56	143.84	(5.28)
103-0000-31404-000000	F/B-UNASSIGNED	(4,864.87)	0.00	0.00	(4,864.87)
_Total_0000		(4,864.87)	138.56	143.84	(4,870.15)
_Total_Fund Equity		(4,864.87)	138.56	143.84	(4,870.15)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	282.40	282.40	0.00
104-0000-11200-000000	CASH	292,422.99	8,880.58	0.00	301,303.57
_Total_0000		292,422.99	8,880.58	0.00	301,303.57
_Total_Assets		292,422.99	8,880.58	0.00	301,303.57
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	8,880.58	(8,880.58)
104-0000-31404-000000	F/B-UNASSIGNED	(292,422.99)	0.00	0.00	(292,422.99)
_Total_0000		(292,422.99)	0.00	8,880.58	(301,303.57)
_Total_Fund Equity		(292,422.99)	0.00	8,880.58	(301,303.57)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	8,880.58	8,880.58	0.00
105-0000-11200-000000	CASH	16,995.77	516.15	0.00	17,511.92
_Total_0000		16,995.77	516.15	0.00	17,511.92
_Total_Assets		16,995.77	516.15	0.00	17,511.92
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	516.15	(516.15)
105-0000-31404-000000	F/B-UNASSIGNED	(16,995.77)	0.00	0.00	(16,995.77)
_Total_0000		(16,995.77)	0.00	516.15	(17,511.92)
_Total_Fund Equity		(16,995.77)	0.00	516.15	(17,511.92)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	516.15	516.15	0.00
106-0000-11200-000000	CASH	6,752.05	205.06	0.00	6,957.11
_Total_0000		6,752.05	205.06	0.00	6,957.11
_Total_Assets		6,752.05	205.06	0.00	6,957.11
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	205.06	(205.06)
106-0000-31404-000000	F/B-UNASSIGNED	(6,752.05)	0.00	0.00	(6,752.05)
_Total_0000		(6,752.05)	0.00	205.06	(6,957.11)
_Total_Fund Equity		(6,752.05)	0.00	205.06	(6,957.11)
_Total_106 JUVENILE HEARING BOARD		0.00	205.06	205.06	0.00
107-0000-11200-000000	CASH	186,111.80	17,287.27	34,155.42	169,243.65
_Total_0000		186,111.80	17,287.27	34,155.42	169,243.65
_Total_Assets		186,111.80	17,287.27	34,155.42	169,243.65
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	34,155.42	34,155.42	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	34,155.42	51,089.25	0.00
_Total_Liabilities		16,933.83	34,155.42	51,089.25	0.00
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	34,155.42	34,155.42	0.00
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	34,155.42	34,155.42	0.00
107-0000-30200-000000	REVENUE CONTROL	0.00	0.00	353.44	(353.44)
107-0000-30300-000000	EXPENDITURE CONTROL	0.00	34,155.42	0.00	34,155.42
107-0000-31404-000000	F/B-UNASSIGNED	(203,045.63)	0.00	0.00	(203,045.63)
_Total_0000		(203,045.63)	102,466.26	68,664.28	(169,243.65)
_Total_Fund Equity		(203,045.63)	102,466.26	68,664.28	(169,243.65)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of April 17, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_107 LIBRARY RESERVE		0.00	153,908.95	153,908.95	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	106,518.89	(106,518.89)
_Total_0000		0.00	38,565.00	145,083.89	(106,518.89)
_Total_Assets		0.00	38,565.00	145,083.89	(106,518.89)
110-0000-21000-000000 ACCOUNTS PAYABLE		0.00	145,083.89	145,083.89	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)	226,364.49	202,903.49	(53,669.00)
_Total_Liabilities		(77,130.00)	226,364.49	202,903.49	(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	164,338.49	0.00	164,338.49
110-0000-31404-000000 F/B-UNASSIGNED		77,130.00	0.00	0.00	77,130.00
_Total_0000		77,130.00	164,338.49	81,280.60	160,187.89
_Total_Fund Equity		77,130.00	164,338.49	81,280.60	160,187.89
_Total_110 NON PUBLIC SAFETY GRANTS		0.00	429,267.98	429,267.98	0.00
200-2000-11200-200008 CASH		4,910.17	33,469,007.12	29,265,558.35	4,208,358.94
200-2000-11200-200009 CASH		0.00	0.00	4,005,275.83	(4,005,275.83)
200-2000-11200-200999 CASH		0.00	1,003,081.56	1,003,081.56	0.00
200-2000-12206-200008 INVESTMENT-OSIP		13,606,763.73	35,955,165.54	33,955,535.82	15,606,393.45
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	107,224,803.05	103,759,250.90	17,077,226.05
200-6371-11200-200009 CASH		0.00	10,271.00	115,132.25	(104,861.25)
_Total_6371 EDEN PARK		0.00	10,271.00	115,132.25	(104,861.25)
200-6374-11200-200008 CASH		0.00	248,476.93	248,476.93	0.00
200-6374-11200-200009 CASH		0.00	356,573.81	356,573.81	0.00
_Total_6374 GLADSTONE AT BARROWS		0.00	605,050.74	605,050.74	0.00
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	110,982,775.05	107,622,084.15	16,972,364.80
200-2000-21000-000000 ACCOUNTS PAYABLE		(4,996,674.18)	33,761,918.97	28,765,244.79	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)	118,762,152.23	101,664,484.97	(71,834,669.63)
_Total_Liabilities		(88,932,336.89)	118,762,152.23	101,664,484.97	(71,834,669.63)
200-2000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	27,935,764.66	66,866,163.33	(38,930,398.67)
200-2000-30100-000000 ENCUMBRANCE CONTROL		0.00	66,866,163.33	27,935,764.66	38,930,398.67
200-2000-30200-000000 REVENUE CONTROL		0.00	1,103,861.93	58,224,105.10	(57,120,243.17)
200-2000-30300-000000 EXPENDITURE CONTROL		0.00	38,051,513.86	1,389,628.85	36,661,885.01
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	133,957,303.78	154,415,661.94	54,862,304.83
_Total_Fund Equity		75,320,662.99	133,957,303.78	154,415,661.94	54,862,304.83
_Total_200 SCHOOL BOND FUND		0.00	363,702,231.06	363,702,231.06	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of April 17, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
201-2010-11200-201001	CASH	203.38	6.08	6.82	202.64
201-2010-11200-201002	CASH	4,488.64	134.06	150.38	4,472.32
201-2010-11200-201003	CASH	4,437.90	132.61	148.74	4,421.77
201-2010-11200-201004	CASH	215,315.65	318.91	91,053.10	124,581.46
201-2010-11200-201005	CASH	142,445.98	187.73	49,488.73	93,144.98
201-2010-11200-201006	CASH	105,025.07	199.81	221.69	105,003.19
201-2010-11200-201007	CASH	257,811.76	490.46	544.16	257,758.06
201-2010-11200-201999	CASH	0.00	483,643.37	272,389.90	211,253.47
_Total_2010 POLICE AND FIRE BOND FUND		729,728.38	485,113.03	414,003.52	800,837.89
_Total_Assets		729,728.38	485,113.03	414,003.52	800,837.89
201-2010-21000-000000	ACCOUNTS PAYABLE	(49,271.33)	412,350.57	363,079.24	0.00
_Total_2010 POLICE AND FIRE BOND FUND		(49,271.33)	412,350.57	363,079.24	0.00
_Total_Liabilities		(49,271.33)	412,350.57	363,079.24	0.00
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	369,716.34	442,627.94	(72,911.60)
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	442,627.94	369,716.34	72,911.60
201-2010-30200-000000	REVENUE CONTROL	0.00	1,652.95	485,113.03	(483,460.08)
201-2010-30300-000000	EXPENDITURE CONTROL	0.00	453,768.58	90,689.34	363,079.24
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)	1,267,765.81	1,388,146.65	(800,837.89)
_Total_Fund Equity		(680,457.05)	1,267,765.81	1,388,146.65	(800,837.89)
_Total_201 POLICE AND FIRE BOND FUND		0.00	2,165,229.41	2,165,229.41	0.00
202-2020-11200-202002	CASH	0.00	84.00	84.00	0.00
202-2020-11200-202003	CASH	291,621.19	471.68	100,322.50	191,770.37
202-2020-11200-202999	CASH	0.00	1,486,871.09	0.00	1,486,871.09
_Total_2020 PUBLIC BUILDING BOND FUND		291,621.19	1,487,426.77	100,406.50	1,678,641.46
_Total_Assets		291,621.19	1,487,426.77	100,406.50	1,678,641.46
202-2020-21000-000000	ACCOUNTS PAYABLE	(17,767.03)	99,790.08	82,023.05	0.00
_Total_2020 PUBLIC BUILDING BOND FUND		(17,767.03)	99,790.08	82,023.05	0.00
_Total_Liabilities		(17,767.03)	99,790.08	82,023.05	0.00
202-2020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	221,846.55	427,019.76	(205,173.21)
202-2020-30100-000000	ENCUMBRANCE CONTROL	0.00	427,019.76	221,846.55	205,173.21
202-2020-30200-000000	REVENUE CONTROL	0.00	532.42	1,487,342.77	(1,486,810.35)
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	82,023.05	0.00	82,023.05
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)	731,421.78	2,136,209.08	(1,678,641.46)
_Total_Fund Equity		(273,854.16)	731,421.78	2,136,209.08	(1,678,641.46)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	2,318,638.63	2,318,638.63	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	61.72	3,539.03	30,704.55
203-2030-11200-203005	CASH	75,529.16	143.70	159.43	75,513.43
203-2030-11200-203006	CASH	5,765,750.65	346,739.43	1,088,039.02	5,024,451.06
203-2030-11200-203999	CASH	0.00	2,494,761.94	915,295.17	1,579,466.77
_Total_2030 RECREATION BOND FUND		5,875,461.67	2,845,171.29	2,010,497.15	6,710,135.81
203-6307-11200-203006	CASH	0.00	376,189.65	516,277.21	(140,087.56)
203-6307-11200-203999	CASH	0.00	905,958.17	937,817.74	(31,859.57)
_Total_6307 BUDLONG POOL		0.00	1,282,147.82	1,454,094.95	(171,947.13)
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	56,931.34	70,775.00	(13,843.66)
_Total_6342 STADIUM		0.00	56,931.34	70,775.00	(13,843.66)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of April 17, 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	4,543,409.33	3,894,525.98	6,524,345.02
203-2030-21000-000000	ACCOUNTS PAYABLE	(268,295.92)	1,802,726.07	1,534,430.15	0.00
_Total_2030	RECREATION BOND FUND	(268,295.92)	1,802,726.07	1,534,430.15	0.00
_Total_Liabilities		(268,295.92)	1,802,726.07	1,534,430.15	0.00
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	5,041,081.77	8,231,927.18	(3,190,845.41)
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	8,231,927.18	5,041,081.77	3,190,845.41
203-2030-30200-000000	REVENUE CONTROL	0.00	10,973.50	2,462,582.92	(2,451,609.42)
203-2030-30300-000000	EXPENDITURE CONTROL	0.00	1,646,914.50	112,484.35	1,534,430.15
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)	14,930,896.95	15,848,076.22	(6,524,345.02)
_Total_Fund Equity		(5,607,165.75)	14,930,896.95	15,848,076.22	(6,524,345.02)
_Total_203	RECREATION BOND FUND	0.00	21,277,032.35	21,277,032.35	0.00
204-2040-11200-204006	CASH	266,073.00	30,742.24	296,815.24	0.00
204-2040-11200-204007	CASH	1,130,017.01	6,187,241.03	7,304,996.35	12,261.69
204-2040-11200-204008	CASH	0.00	4,229,812.70	3,433,543.99	796,268.71
204-2040-11200-204999	CASH	0.00	898,529.59	75,000.00	823,529.59
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	16,426,360.39	16,190,390.41	1,632,059.99
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	17,272,697.72	17,036,727.74	1,632,059.99
204-2040-21000-000000	ACCOUNTS PAYABLE	(127,621.94)	5,925,542.44	5,797,920.50	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	402,985.35	16.74	402,968.61
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)	6,328,527.79	10,820,497.24	(4,648,465.33)
_Total_Liabilities		(156,495.88)	6,328,527.79	10,820,497.24	(4,648,465.33)
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	5,596,210.37	6,996,818.45	(1,400,608.08)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	6,996,818.45	5,596,210.37	1,400,608.08
204-2040-30200-000000	REVENUE CONTROL	0.00	26,346.45	1,548,477.01	(1,522,130.56)
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	6,890,840.13	1,112,710.10	5,778,130.03
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)	19,510,215.40	15,254,215.93	3,016,405.34
_Total_Fund Equity		(1,239,594.13)	19,510,215.40	15,254,215.93	3,016,405.34
_Total_204	HIGHWAY BOND FUND	0.00	43,111,440.91	43,111,440.91	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	64,494.57	349,937.66	53,292.15
_Total_2050	STORM DRAINS BOND FUND	338,735.24	109,568.38	395,011.47	53,292.15
_Total_Assets		338,735.24	109,568.38	395,011.47	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
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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	388.50	315.82	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)	908,599.05	711,368.57	(53,292.15)
_Total_Fund Equity		(250,522.63)	908,599.05	711,368.57	(53,292.15)
_Total_205 STORM DRAINS BOND FUND		0.00	1,367,734.12	1,367,734.12	0.00
207-2070-11200-000000	CASH	0.00	133.89	133.89	0.00
207-2070-11200-207002	CASH	36,831.10	1,128.08	1,261.97	36,697.21
_Total_2070 LIBRARY BOND FUND		36,831.10	1,261.97	1,395.86	36,697.21
_Total_Assets		36,831.10	1,261.97	1,395.86	36,697.21
207-2070-30200-000000	REVENUE CONTROL	0.00	1,261.97	1,128.08	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)	1,261.97	1,128.08	(36,697.21)
_Total_Fund Equity		(36,831.10)	1,261.97	1,128.08	(36,697.21)
_Total_207 LIBRARY BOND FUND		0.00	2,523.94	2,523.94	0.00
208-2080-11200-208001	CASH	77,284.95	1,861.08	34,342.03	44,804.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		77,284.95	1,861.08	34,342.03	44,804.00
_Total_Assets		77,284.95	1,861.08	34,342.03	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	2,142.03	1,861.08	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)	185,872.36	153,391.41	(44,804.00)
_Total_Fund Equity		(77,284.95)	185,872.36	153,391.41	(44,804.00)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	219,933.44	219,933.44	0.00
209-2090-11200-209002	CASH	39,627.23	1,183.43	1,327.48	39,483.18
_Total_2090 OPEN SPACE		39,627.23	1,183.43	1,327.48	39,483.18
_Total_Assets		39,627.23	1,183.43	1,327.48	39,483.18
209-2090-30200-000000	REVENUE CONTROL	0.00	1,327.48	1,183.43	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)	1,327.48	1,183.43	(39,483.18)
_Total_Fund Equity		(39,627.23)	1,327.48	1,183.43	(39,483.18)
_Total_209 OPEN SPACE		0.00	2,510.91	2,510.91	0.00
300-3000-11200-000000	CASH	33,718.91	1,024.01	0.00	34,742.92
_Total_3000 FLOOD MITIGATION-NCRS		33,718.91	1,024.01	0.00	34,742.92
_Total_Assets		33,718.91	1,024.01	0.00	34,742.92

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	1,024.01	(1,024.01)
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	1,024.01	(34,742.92)
_Total_Fund Equity		(33,718.91)	0.00	1,024.01	(34,742.92)
_Total_300	FLOOD MITIGATION-NCRS	0.00	1,024.01	1,024.01	0.00
301-3010-11200-000000	CASH	8.31	0.26	0.00	8.57
_Total_3010	URBAN DEVELOPMENT ACTION GRANT	8.31	0.26	0.00	8.57
_Total_Assets		8.31	0.26	0.00	8.57
301-3010-30200-000000	REVENUE CONTROL	0.00	0.00	0.26	(0.26)
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	0.26	(8.57)
_Total_Fund Equity		(8.31)	0.00	0.26	(8.57)
_Total_301	URBAN DEVELOPMENT ACTION GRANT	0.00	0.26	0.26	0.00
302-3020-11200-302001	CASH	998,342.61	51,758.49	841.50	1,049,259.60
302-3020-11200-302002	CASH	637,985.20	19,374.98	0.00	657,360.18
302-3020-17100-302001	OTHER RECEIVABLES	394,402.22	0.00	13,512.76	380,889.46
_Total_3020	ECON DEVELOPMENT REV. LOAN FND	2,030,730.03	71,133.47	14,354.26	2,087,509.24
_Total_Assets		2,030,730.03	71,133.47	14,354.26	2,087,509.24
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	57,620.71	(57,620.71)
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	57,620.71	(1,854,617.70)
_Total_Fund Equity		(1,797,838.49)	841.50	57,620.71	(1,854,617.70)
_Total_302	ECON DEVELOPMENT REV. LOAN FND	0.00	72,816.47	72,816.47	0.00
303-3030-11200-000000	CASH	0.00	982.00	0.00	982.00
303-3030-11200-303001	CASH	99,628.13	52,601.98	51,502.35	100,727.76
_Total_3030	PUBLIC LIBRARIES	99,628.13	53,583.98	51,502.35	101,709.76
303-3032-11200-000000	CASH	0.00	579.10	579.10	0.00
303-3032-11200-303001	CASH	0.00	50,790.14	56,547.71	(5,757.57)
_Total_3032	PUBLIC LIBRARY GIFT	0.00	51,369.24	57,126.81	(5,757.57)
_Total_Assets		99,628.13	104,953.22	108,629.16	95,952.19
303-3030-21000-000000	ACCOUNTS PAYABLE	(2,606.66)	57,126.81	54,520.15	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	2,461.00	48,794.79	50,849.29	406.50
_Total_3030	PUBLIC LIBRARIES	(145.66)	105,921.60	105,369.44	406.50
_Total_Liabilities		(145.66)	105,921.60	105,369.44	406.50
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	50,090.05	62,029.91	(11,939.86)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	62,029.91	50,090.05	11,939.86
303-3030-30200-000000	REVENUE CONTROL	0.00	0.00	51,529.48	(51,529.48)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	54,653.26	0.00	54,653.26
303-3030-31404-000000	F/B-UNASSIGNED	(99,482.47)	0.00	0.00	(99,482.47)
_Total_3030	PUBLIC LIBRARIES	(99,482.47)	166,773.22	163,649.44	(96,358.69)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(99,482.47)	166,773.22	163,649.44	(96,358.69)
_Total_303 PUBLIC LIBRARIES		0.00	377,648.04	377,648.04	0.00
380-3800-11200-000000 CASH		666,643.16	626,370.86	608,167.19	684,846.83
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	626,370.86	608,167.19	1,368,344.13
_Total_Assets		1,350,140.46	626,370.86	608,167.19	1,368,344.13
380-3800-21000-000000 ACCOUNTS PAYABLE		(23,211.22)	360,886.40	337,675.18	0.00
380-3800-23000-000000 ACCRUED PAYROLL		(10,806.29)	235,877.40	225,071.11	0.00
380-3800-26201-000000 DUE TO OTHER FUNDS		(46,592.24)	248,128.87	235,197.40	(33,660.77)
_Total_3800 ICE RINK FUND		(80,609.75)	844,892.67	797,943.69	(33,660.77)
_Total_Liabilities		(80,609.75)	844,892.67	797,943.69	(33,660.77)
380-3800-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	93,624.33	136,229.95	(42,605.62)
380-3800-30100-000000 ENCUMBRANCE CONTROL		0.00	136,229.95	93,624.33	42,605.62
380-3800-30200-000000 REVENUE CONTROL		0.00	0.00	625,736.74	(625,736.74)
380-3800-30300-000000 EXPENDITURE CONTROL		0.00	561,432.17	848.08	560,584.09
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)	791,286.45	856,439.10	(1,334,683.36)
_Total_Fund Equity		(1,269,530.71)	791,286.45	856,439.10	(1,334,683.36)
_Total_380 ICE RINK FUND		0.00	2,262,549.98	2,262,549.98	0.00
400-4000-11200-000000 CASH		13.71	0.40	0.00	14.11
_Total_4000 EMERGENCY MANAGEMENT FUND		13.71	0.40	0.00	14.11
_Total_Assets		13.71	0.40	0.00	14.11
400-4000-30200-000000 REVENUE CONTROL		0.00	0.00	0.40	(0.40)
400-4000-31404-000000 F/B-UNASSIGNED		(13.71)	0.00	0.00	(13.71)
_Total_4000 EMERGENCY MANAGEMENT FUND		(13.71)	0.00	0.40	(14.11)
_Total_Fund Equity		(13.71)	0.00	0.40	(14.11)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	0.40	0.40	0.00
402-4020-11200-000000 CASH		28,119.99	108,022.12	87,026.30	49,115.81
402-4020-11200-402001 CASH		0.00	672.56	1,428.97	(756.41)
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	94,524.53	94,524.53	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		28,119.99	277,691.21	257,451.80	48,359.40
_Total_Assets		28,119.99	277,691.21	257,451.80	48,359.40
402-4020-21000-000000 ACCOUNTS PAYABLE		(717.01)	87,653.72	86,936.71	0.00
402-4020-26201-000000 DUE TO OTHER FUNDS		70,205.37	48,994.66	119,200.03	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		69,488.36	136,648.38	206,136.74	0.00
_Total_Liabilities		69,488.36	136,648.38	206,136.74	0.00
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	61,296.41	(52,103.71)
402-4020-30300-000000 EXPENDITURE CONTROL		0.00	101,352.66	0.00	101,352.66
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)	282,289.03	233,040.08	(48,359.40)
_Total_Fund Equity		(97,608.35)	282,289.03	233,040.08	(48,359.40)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_402 FIRE - GRANTS/DONATIONS		0.00	696,628.62	696,628.62	0.00
403-4030-11200-000000 CASH		25,816.17	784.01	0.00	26,600.18
_Total_4030 FIRE REVOLVING LOAN FUND		25,816.17	784.01	0.00	26,600.18
_Total_Assets		25,816.17	784.01	0.00	26,600.18
403-4030-30200-000000 REVENUE CONTROL		0.00	0.00	784.01	(784.01)
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	784.01	(26,600.18)
_Total_Fund Equity		(25,816.17)	0.00	784.01	(26,600.18)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	784.01	784.01	0.00
404-4040-11200-000000 CASH		10,187.17	31,969.96	35,000.00	7,157.13
_Total_4040 SPECIAL FIRE DUTY FUND		10,187.17	31,969.96	35,000.00	7,157.13
_Total_Assets		10,187.17	31,969.96	35,000.00	7,157.13
404-4040-23000-000000 ACCRUED PAYABLE		(849.00)	37,123.79	36,274.79	0.00
404-4040-26201-000000 DUE TO OTHER FUNDS		(48,616.19)	35,000.00	36,580.43	(50,196.62)
_Total_4040 SPECIAL FIRE DUTY FUND		(49,465.19)	72,123.79	72,855.22	(50,196.62)
_Total_Liabilities		(49,465.19)	72,123.79	72,855.22	(50,196.62)
404-4040-30200-000000 REVENUE CONTROL		0.00	0.00	31,969.96	(31,969.96)
404-4040-30300-000000 EXPENDITURE CONTROL		0.00	35,731.43	0.00	35,731.43
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	35,731.43	31,969.96	43,039.49
_Total_Fund Equity		39,278.02	35,731.43	31,969.96	43,039.49
_Total_404 SPECIAL FIRE DUTY FUND		0.00	139,825.18	139,825.18	0.00
450-4500-11200-000000 CASH		55,882.11	25,486.10	44,580.09	36,788.12
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		55,882.11	25,486.10	44,580.09	36,788.12
_Total_Assets		55,882.11	25,486.10	44,580.09	36,788.12
450-4500-21000-000000 ACCOUNTS PAYABLE		(4,888.34)	44,580.09	39,691.75	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	14,261.05	15,475.00	(1,213.95)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(5,227.59)	59,180.39	55,166.75	(1,213.95)
_Total_Liabilities		(5,227.59)	59,180.39	55,166.75	(1,213.95)
450-4500-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	4,436.96	4,991.27	(554.31)
450-4500-30100-000000 ENCUMBRANCE CONTROL		0.00	4,991.27	4,436.96	554.31
450-4500-30200-000000 REVENUE CONTROL		0.00	0.00	10,011.10	(10,011.10)
450-4500-30300-000000 EXPENDITURE CONTROL		0.00	25,430.70	339.25	25,091.45
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)	34,858.93	19,778.58	(35,574.17)
_Total_Fund Equity		(50,654.52)	34,858.93	19,778.58	(35,574.17)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	119,525.42	119,525.42	0.00
451-4510-11200-000000 CASH		950,843.24	233,524.97	451,299.33	733,068.88
451-4510-11200-451002 CASH		0.00	13,205.67	13,205.67	0.00
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	65,073.28	71,497.59	(6,424.31)
451-4510-11200-451009 CASH		0.00	11,219.95	11,219.95	0.00
451-4510-11200-451010 CASH		0.00	25,406.85	25,406.85	0.00
451-4510-11200-451011 CASH		0.00	12,120.89	12,120.89	0.00
451-4510-11200-451012 CASH		0.00	3,840.00	3,840.00	0.00

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4510 POLICE-GRANTS/DONATIONS		950,843.24	828,261.28	1,052,459.95	726,644.57
_Total_Assets		950,843.24	828,261.28	1,052,459.95	726,644.57
451-4510-21000-000000	ACCOUNTS PAYABLE	(39,345.06)	489,921.09	450,576.03	0.00
451-4510-23000-000000	ACCRUED PAYROLL	(4,098.95)	95,606.76	91,507.81	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	(7,154.04)	160,160.10	163,667.92	(10,661.86)
_Total_4510 POLICE-GRANTS/DONATIONS		(50,598.05)	745,687.95	705,751.76	(10,661.86)
_Total_Liabilities		(50,598.05)	745,687.95	705,751.76	(10,661.86)
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	433,594.22	767,983.92	(334,389.70)
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	767,983.92	433,594.22	334,389.70
451-4510-30200-000000	REVENUE CONTROL	0.00	0.00	358,879.89	(358,879.89)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	543,142.37	0.00	543,142.37
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)	1,744,720.51	1,560,458.03	(715,982.71)
_Total_Fund Equity		(900,245.19)	1,744,720.51	1,560,458.03	(715,982.71)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	3,318,669.74	3,318,669.74	0.00
452-4520-11200-000000	CASH	148,859.73	104,370.48	61,338.13	191,892.08
_Total_4520 POLICE FED FORFEITURE-JUSTICE		148,859.73	104,370.48	61,338.13	191,892.08
_Total_Assets		148,859.73	104,370.48	61,338.13	191,892.08
452-4520-21000-000000	ACCOUNTS PAYABLE	(1,143.26)	61,338.13	60,194.87	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	48,483.74	53,754.89	98,881.77	3,356.86
_Total_4520 POLICE FED FORFEITURE-JUSTICE		47,340.48	115,093.02	159,076.64	3,356.86
_Total_Liabilities		47,340.48	115,093.02	159,076.64	3,356.86
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	8,580.00	9,845.00	(1,265.00)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	9,845.00	8,580.00	1,265.00
452-4520-30200-000000	REVENUE CONTROL	0.00	0.00	59,243.60	(59,243.60)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	60,194.87	0.00	60,194.87
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)	78,619.87	77,668.60	(195,248.94)
_Total_Fund Equity		(196,200.21)	78,619.87	77,668.60	(195,248.94)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	298,083.37	298,083.37	0.00
453-4530-11200-000000	CASH	139,552.09	17,099.96	50,699.00	105,953.05
_Total_4530 POLICE EVIDENCE PENDING		139,552.09	17,099.96	50,699.00	105,953.05
_Total_Assets		139,552.09	17,099.96	50,699.00	105,953.05
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	73,694.00	13,197.00	60,497.00
_Total_4530 POLICE EVIDENCE PENDING		0.00	124,393.00	63,896.00	60,497.00
_Total_Liabilities		0.00	124,393.00	63,896.00	60,497.00
453-4530-30200-000000	REVENUE CONTROL	0.00	525.99	78,122.95	(77,596.96)
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	78,122.95	(166,450.05)
_Total_Fund Equity		(139,552.09)	51,224.99	78,122.95	(166,450.05)
_Total_453 POLICE EVIDENCE PENDING		0.00	192,717.95	192,717.95	0.00
454-4540-11200-000000	CASH	141,176.70	71,254.33	31,200.00	181,231.03
_Total_4540 POLICE STATE SEIZURE FUNDS		141,176.70	71,254.33	31,200.00	181,231.03

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		141,176.70	71,254.33	31,200.00	181,231.03
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	90,678.63	(90,678.63)
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	90,678.63	(200,655.33)
_Total_Fund Equity		(141,176.70)	31,200.00	90,678.63	(200,655.33)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	219,721.02	219,721.02	0.00
455-4550-11200-000000	CASH	14,906.42	452.69	0.00	15,359.11
_Total_4550 POLICE FED FORFEITURE-TREAS		14,906.42	452.69	0.00	15,359.11
_Total_Assets		14,906.42	452.69	0.00	15,359.11
455-4550-30200-000000	REVENUE CONTROL	0.00	0.00	452.69	(452.69)
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	452.69	(15,359.11)
_Total_Fund Equity		(14,906.42)	0.00	452.69	(15,359.11)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	452.69	452.69	0.00
456-4560-11200-000000	CASH	58,997.08	9,533.47	43.88	68,486.67
_Total_4560 TRAINING ACADEMY MAINTENANCE		58,997.08	9,533.47	43.88	68,486.67
_Total_Assets		58,997.08	9,533.47	43.88	68,486.67
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	9,533.47	(9,533.47)
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	9,533.47	(68,486.67)
_Total_Fund Equity		(58,997.08)	43.88	9,533.47	(68,486.67)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	9,621.23	9,621.23	0.00
457-4570-11200-000000	CASH	1,399,745.68	1,840,221.16	1,567,742.97	1,672,223.87
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	1,840,641.16	1,568,162.97	2,120,133.24
_Total_Assets		1,847,655.05	1,840,641.16	1,568,162.97	2,120,133.24
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	675.00	675.00	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(198,936.43)	2,068,649.69	1,869,713.26	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(184,928.57)	2,049,418.22	2,007,176.18	(142,686.53)
_Total_4570 SPECIAL POLICE DUTY FUND		(383,865.00)	4,118,742.91	3,877,564.44	(142,686.53)
_Total_Liabilities		(383,865.00)	4,118,742.91	3,877,564.44	(142,686.53)
457-4570-30200-000000	REVENUE CONTROL	0.00	2,700.49	2,322,571.41	(2,319,870.92)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	1,806,214.26	0.00	1,806,214.26
457-4570-31404-000000	F/B-UNASSIGNED	(1,463,790.05)	0.00	0.00	(1,463,790.05)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4570	SPECIAL POLICE DUTY FUND	(1,463,790.05)	1,808,914.75	2,322,571.41	(1,977,446.71)
_Total_Fund Equity		(1,463,790.05)	1,808,914.75	2,322,571.41	(1,977,446.71)
_Total_457	SPECIAL POLICE DUTY FUND	0.00	7,768,298.82	7,768,298.82	0.00
500-5000-11200-000000	CASH	5,175.68	4,395.36	3,817.67	5,753.37
_Total_5000	RSVP	5,175.68	4,395.36	3,817.67	5,753.37
_Total_Assets		5,175.68	4,395.36	3,817.67	5,753.37
500-5000-21000-000000	ACCOUNTS PAYABLE	(82.11)	3,817.67	3,735.56	0.00
_Total_5000	RSVP	(82.11)	3,817.67	3,735.56	0.00
_Total_Liabilities		(82.11)	3,817.67	3,735.56	0.00
500-5000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	990.00	990.00	0.00
500-5000-30100-000000	ENCUMBRANCE CONTROL	0.00	990.00	990.00	0.00
500-5000-30200-000000	REVENUE CONTROL	0.00	0.00	4,395.36	(4,395.36)
500-5000-30300-000000	EXPENDITURE CONTROL	0.00	3,735.56	0.00	3,735.56
500-5000-31404-000000	F/B-UNASSIGNED	(5,093.57)	0.00	0.00	(5,093.57)
_Total_5000	RSVP	(5,093.57)	5,715.56	6,375.36	(5,753.37)
_Total_Fund Equity		(5,093.57)	5,715.56	6,375.36	(5,753.37)
_Total_500	RSVP	0.00	13,928.59	13,928.59	0.00
501-5010-11200-000000	CASH	71,271.53	20,006.63	12,424.70	78,853.46
501-5010-16999-000000	DUE FROM OTHER FUNDS	0.00	463.67	463.67	0.00
_Total_5010	MULTIPURPOSE CENTER	71,271.53	20,470.30	12,888.37	78,853.46
_Total_Assets		71,271.53	20,470.30	12,888.37	78,853.46
501-5010-21000-000000	ACCOUNTS PAYABLE	(1,598.76)	12,424.70	10,825.94	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	12,424.70	14,979.85	0.00
_Total_Liabilities		2,555.15	12,424.70	14,979.85	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	15,852.72	(15,852.72)
501-5010-30300-000000	EXPENDITURE CONTROL	0.00	10,825.94	0.00	10,825.94
501-5010-31404-000000	F/B-UNASSIGNED	(73,826.68)	0.00	0.00	(73,826.68)
_Total_5010	MULTIPURPOSE CENTER	(73,826.68)	12,310.94	17,337.72	(78,853.46)
_Total_Fund Equity		(73,826.68)	12,310.94	17,337.72	(78,853.46)
_Total_501	MULTIPURPOSE CENTER	0.00	45,205.94	45,205.94	0.00
502-5020-11200-000000	CASH	2,892.99	3,500.48	103.58	6,289.89
_Total_5020	ADULT DAY CARE	2,892.99	3,500.48	103.58	6,289.89
_Total_Assets		2,892.99	3,500.48	103.58	6,289.89
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	3,500.48	(3,500.48)
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	3,500.48	(6,289.89)
_Total_Fund Equity		(2,892.99)	103.58	3,500.48	(6,289.89)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_502 ADULT DAY CARE		0.00	3,707.64	3,707.64	0.00
503-5030-11200-000000 CASH		30,132.75	3,780.38	9,466.26	24,446.87
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	4,902.38	10,588.26	24,446.87
_Total_Assets		30,132.75	4,902.38	10,588.26	24,446.87
503-5030-21000-000000 ACCOUNTS PAYABLE		0.00	9,466.26	9,466.26	0.00
503-5030-26201-000000 DUE TO OTHER FUNDS		0.00	1,793.00	1,122.00	671.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		0.00	11,259.26	10,588.26	671.00
_Total_Liabilities		0.00	11,259.26	10,588.26	671.00
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	2,658.38	(2,658.38)
503-5030-30300-000000 EXPENDITURE CONTROL		0.00	9,466.26	1,793.00	7,673.26
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)	15,072.26	10,057.38	(25,117.87)
_Total_Fund Equity		(30,132.75)	15,072.26	10,057.38	(25,117.87)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	31,233.90	31,233.90	0.00
504-5040-11200-000000 CASH		15,046.44	9,303.06	7,719.96	16,629.54
_Total_5040 CRANSTON SENIOR GAMES		15,046.44	9,303.06	7,719.96	16,629.54
_Total_Assets		15,046.44	9,303.06	7,719.96	16,629.54
504-5040-21000-000000 ACCOUNTS PAYABLE		(60.00)	7,719.96	7,659.96	0.00
_Total_5040 CRANSTON SENIOR GAMES		(60.00)	7,719.96	7,659.96	0.00
_Total_Liabilities		(60.00)	7,719.96	7,659.96	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	9,303.06	(9,303.06)
504-5040-30300-000000 EXPENDITURE CONTROL		0.00	7,659.96	0.00	7,659.96
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)	21,929.88	23,572.98	(16,629.54)
_Total_Fund Equity		(14,986.44)	21,929.88	23,572.98	(16,629.54)
_Total_504 CRANSTON SENIOR GAMES		0.00	38,952.90	38,952.90	0.00
601-6010-11200-000000 CASH		1,889.47	58.36	0.00	1,947.83
_Total_6010 CRANSTON PARKS AND RECREATION		1,889.47	58.36	0.00	1,947.83
_Total_Assets		1,889.47	58.36	0.00	1,947.83
601-6010-30200-000000 REVENUE CONTROL		0.00	0.00	58.36	(58.36)
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	58.36	(1,947.83)
_Total_Fund Equity		(1,889.47)	0.00	58.36	(1,947.83)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	58.36	58.36	0.00
603-6030-11200-000000 CASH		151,561.88	83,547.59	72,774.08	162,335.39
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	92,894.72	72,774.08	544,048.60
_Total_Assets		523,927.96	92,894.72	72,774.08	544,048.60
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

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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	98,933.02	(93,488.18)
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	98,933.02	(544,048.60)
_Total_Fund Equity		(466,172.42)	21,056.84	98,933.02	(544,048.60)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	197,615.32	197,615.32	0.00
604-6040-11200-604001	CASH	226.65	6.89	0.00	233.54
_Total_6040 CRANSTON CEMETERY TRUST FUND		226.65	6.89	0.00	233.54
_Total_Assets		226.65	6.89	0.00	233.54
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	6.89	(6.89)
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	6.89	(233.54)
_Total_Fund Equity		(226.65)	0.00	6.89	(233.54)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	6.89	6.89	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	64,570.96	135,541.79	367,903.54
_Total_6050 HISTORICAL RECORDS TRUST		438,874.37	64,570.96	135,541.79	367,903.54
_Total_Assets		438,874.37	65,553.79	136,524.62	367,903.54
605-6050-21000-000000	ACCOUNTS PAYABLE	(29,020.42)	135,541.79	106,521.37	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)	139,125.79	112,009.37	0.00
_Total_Liabilities		(27,116.42)	139,125.79	112,009.37	0.00
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	86,044.67	118,570.00	(32,525.33)
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	118,570.00	86,044.67	32,525.33
605-6050-30200-000000	REVENUE CONTROL	0.00	0.00	62,666.96	(62,666.96)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	106,521.37	0.00	106,521.37
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)	311,136.04	267,281.63	(367,903.54)
_Total_Fund Equity		(411,757.95)	311,136.04	267,281.63	(367,903.54)
_Total_605 HISTORICAL RECORDS TRUST		0.00	515,815.62	515,815.62	0.00
700-0000-11200-000000	CASH	0.00	384.00	432.00	(48.00)
_Total_0000		0.00	384.00	432.00	(48.00)
700-7000-11200-000000	CASH	(32,655.07)	451,384.43	617,611.82	(198,882.46)
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	451,384.43	617,611.82	1,499,544.05
_Total_Assets		1,665,771.44	451,768.43	618,043.82	1,499,496.05
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	432.00	432.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(13,660.63)	338,634.49	324,973.86	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(53,269.18)	332,854.31	343,218.49	(63,633.36)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(849,213.25)	0.00	0.00	(849,213.25)
_Total_7000 CDBG		(916,143.06)	671,920.80	668,624.35	(912,846.61)
_Total_Liabilities		(916,143.06)	671,920.80	668,624.35	(912,846.61)

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of April 17, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
700-7000-30200-000000	REVENUE CONTROL	0.00	0.00	771,972.36	(771,972.36)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	936,367.28	1,415.98	934,951.30
700-7000-31404-000000	F/B-UNASSIGNED	(749,628.38)	0.00	0.00	(749,628.38)
_Total_7000 CDBG		(749,628.38)	936,367.28	773,388.34	(586,649.44)
_Total_Fund Equity		(749,628.38)	936,367.28	773,388.34	(586,649.44)
_Total_700 CDBG		0.00	2,060,056.51	2,060,056.51	0.00
701-0000-11200-000000	CASH	0.00	544.94	592.94	(48.00)
_Total_0000		0.00	544.94	592.94	(48.00)
701-7010-11200-000000	CASH	914.11	198,740.19	194,500.00	5,154.30
_Total_7010 WIOA-JOB DEVELOPMENT		914.11	198,740.19	194,500.00	5,154.30
_Total_Assets		914.11	199,285.13	195,092.94	5,106.30
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	592.94	592.94	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(10,834.47)	230,801.43	219,966.96	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(44,554.56)	194,500.00	231,346.37	(81,400.93)
_Total_7010 WIOA-JOB DEVELOPMENT		(55,389.03)	425,894.37	451,906.27	(81,400.93)
_Total_Liabilities		(55,389.03)	425,894.37	451,906.27	(81,400.93)
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	198,740.19	(198,740.19)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	220,559.90	0.00	220,559.90
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	220,559.90	198,740.19	76,294.63
_Total_Fund Equity		54,474.92	220,559.90	198,740.19	76,294.63
_Total_701 WIOA-JOB DEVELOPMENT		0.00	845,739.40	845,739.40	0.00
704-0000-11200-000000	CASH	0.00	12,264,230.59	12,749,113.85	(484,883.26)
_Total_0000		0.00	12,264,230.59	12,749,113.85	(484,883.26)
704-7040-11200-000000	CASH	2,689,090.27	10,377,273.34	10,988,378.11	2,077,985.50
_Total_7040 HOSPITALIZATION		2,689,090.27	10,377,273.34	10,988,378.11	2,077,985.50
_Total_Assets		2,689,090.27	22,641,503.93	23,737,491.96	1,593,102.24
704-7040-21000-000000	ACCOUNTS PAYABLE	(977,888.50)	12,756,613.85	11,778,725.35	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(922,105.67)	11,000,921.70	12,264,230.59	(2,185,414.56)
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)	23,757,535.55	24,042,955.94	(3,351,403.56)
_Total_Liabilities		(3,065,983.17)	23,757,535.55	24,042,955.94	(3,351,403.56)
704-7040-30200-000000	REVENUE CONTROL	0.00	1,163.41	10,204,422.51	(10,203,259.10)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	11,778,725.35	194,057.83	11,584,667.52
704-7040-31404-000000	F/B-UNASSIGNED	376,892.90	0.00	0.00	376,892.90
_Total_7040 HOSPITALIZATION		376,892.90	11,779,888.76	10,398,480.34	1,758,301.32
_Total_Fund Equity		376,892.90	11,779,888.76	10,398,480.34	1,758,301.32
_Total_704 CITY HOSPITALIZATION		0.00	58,178,928.24	58,178,928.24	0.00
750-0000-11200-000000	CASH	0.00	768,249.33	774,789.82	(6,540.49)
_Total_0000		0.00	768,249.33	774,789.82	(6,540.49)
750-7500-11200-000000	CASH	592,953.36	367,987.74	386,662.90	574,278.20
750-7500-17104-000000	PREPAID EXPENSE	0.00	505,482.40	505,482.40	0.00
_Total_7500 CLAIMS COMMITTEE		592,953.36	873,470.14	892,145.30	574,278.20
_Total_Assets		592,953.36	1,641,719.47	1,666,935.12	567,737.71

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
750-7500-21000-000000	ACCOUNTS PAYABLE	(285.78)	774,789.82	774,504.04	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	200,712.16	1,161,251.33	1,235,242.14	126,721.35
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)	1,936,041.15	2,009,746.18	(132,047.54)
_Total_Liabilities		(58,342.51)	1,936,041.15	2,009,746.18	(132,047.54)
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	776,424.58	(776,424.58)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,152,674.89	277,329.63	875,345.26
750-7500-34100-000000	RETAINED EARNINGS	(534,610.85)	0.00	0.00	(534,610.85)
_Total_7500 CLAIMS COMMITTEE		(534,610.85)	1,152,674.89	1,053,754.21	(435,690.17)
_Total_Fund Equity		(534,610.85)	1,152,674.89	1,053,754.21	(435,690.17)
_Total_750 CLAIMS		0.00	4,730,435.51	4,730,435.51	0.00
800-0000-11200-000000	CASH	0.00	8,709,838.43	8,729,598.58	(19,760.15)
_Total_0000		0.00	8,709,838.43	8,729,598.58	(19,760.15)
800-8000-11200-000000	CASH	111,440.89	29,175,875.23	26,106,518.51	3,180,797.61
800-8000-12200-000000	INVESTMENT - CITIZENS	16,809,029.41	32,291,781.19	45,455,158.73	3,645,651.87
800-8000-12201-000000	INVESTMENT-WEBSTER	6,270,488.92	2,189,152.03	2,000,000.00	6,459,640.95
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	193,085.40	0.00	5,987,442.03
800-8000-12205-000000	INVESTMENT-BANK RI	1,158.54	1,919.09	0.00	3,077.63
800-8000-12206-000000	INVESTMENT-OSIP	0.00	14,130,328.35	0.00	14,130,328.35
800-8000-12208-000000	INVESTMENT-TD BANK	2,436,736.15	73,797.39	0.00	2,510,533.54
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,464,041.53	170,713.48	0.00	5,634,755.01
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	4,157.36	6,175.88
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	126,579.64	1,659.01	75,223.54	53,015.11
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	683,789.11	9,862.13	403,896.56	289,754.68
800-8000-14121-000000	SEWER ASSESSMENT 2024 FY2025	0.00	19,050,464.48	17,036,343.70	2,014,120.78
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	97,288,637.78	93,713,788.54	107,444,502.53
_Total_Assets		103,869,653.29	105,998,476.21	102,443,387.12	107,424,742.38
800-8000-21000-000000	ACCOUNTS PAYABLE	(2,220,470.16)	15,099,789.11	12,879,318.95	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)	265,279.52	253,804.49	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	(2,784,364.14)	27,437,763.61	26,444,419.64	(1,791,020.17)
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	34,818,171.53	19,074,463.93	15,743,707.60
800-8000-27115-800000	DEFERRED REVENUE	0.00	65,444.01	15,809,151.41	(15,743,707.40)
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
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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)	79,409,001.71	74,461,158.42	(14,318,900.55)
_Total_Liabilities		(19,266,743.84)	79,409,001.71	74,461,158.42	(14,318,900.55)
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,820,925.05	3,226,606.15	(1,405,681.10)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	3,226,606.15	1,820,925.05	1,405,681.10
800-8000-30200-000000	REVENUE CONTROL	0.00	930,801.65	22,603,730.40	(21,672,928.75)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	14,040,700.46	870,704.09	13,169,996.37
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)	20,019,033.31	28,521,965.69	(93,105,841.83)
_Total_Fund Equity		(84,602,909.45)	20,019,033.31	28,521,965.69	(93,105,841.83)
_Total_800 SEWER ENTERPRISE FUND		0.00	205,426,511.23	205,426,511.23	0.00
901-9010-11200-000000	CASH	10,793.46	8,086,781.26	8,023,883.76	73,690.96
901-9010-12900-000000	BOND ACCOUNT	3,739,565.60	1,793,955.60	1,598,434.20	3,935,087.00
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	20,052,394.40	2,429,510.67	3,754,413.55	18,727,491.52
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	4,302,189.42	266,521.73	1,255,733.60	3,312,977.55
901-9010-12904-000000	NON-PERFORMING ANNUITY	335,873.19	304,411.14	65,238.12	575,046.21
901-9010-12905-000000	HOLDING ACCOUNT	812,419.73	3,502,681.70	327,845.72	3,987,255.71
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	16,419,694.99	15,061,381.84	30,611,548.95
_Total_Assets		29,253,235.80	16,419,694.99	15,061,381.84	30,611,548.95
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	7,152,241.67	16,560,567.62	(9,408,325.95)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	8,769,429.38	739,416.58	8,030,012.80
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)	15,921,671.05	17,299,984.20	(30,611,548.95)
_Total_Fund Equity		(29,233,235.80)	15,921,671.05	17,299,984.20	(30,611,548.95)
_Total_901 POLICE PENSION FUND		0.00	32,400,966.04	32,400,966.04	0.00
902-9020-11200-000000	CASH	114,381.82	11,710,598.77	11,704,520.76	120,459.83
902-9020-12900-000000	BOND ACCOUNT	6,648,114.40	3,189,254.40	2,841,660.80	6,995,708.00
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	32,543,434.64	4,319,130.07	6,674,513.00	30,188,051.71
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	7,230,211.93	473,816.42	2,232,415.30	5,471,613.05
902-9020-12904-000000	NON-PERFORMING ANNUITY	1,995,839.56	541,175.36	115,978.88	2,421,036.04
902-9020-12905-000000	HOLDING ACCOUNT	63,749.14	6,226,989.22	582,837.33	5,707,901.03
_Total_9020 FIRE PENSION FUND		48,595,731.49	26,460,964.24	24,151,926.07	50,904,769.66
_Total_Assets		48,595,731.49	26,460,964.24	24,151,926.07	50,904,769.66
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	12,715,096.88	26,794,804.13	(14,079,707.25)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	12,763,931.74	993,262.66	11,770,669.08
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)	25,479,028.62	27,788,066.79	(50,904,769.66)
_Total_Fund Equity		(48,595,731.49)	25,479,028.62	27,788,066.79	(50,904,769.66)
_Total_902 FIRE PENSION FUND		0.00	51,979,592.86	51,979,592.86	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of April 17, 2025

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
904-0000-11200-000000	CASH	0.00	4,387,481.69	4,752,914.35	(365,432.66)
_Total_0000		0.00	4,387,481.69	4,752,914.35	(365,432.66)
904-9040-11200-000000	CASH	455,807.57	323,668.50	695,332.89	84,143.18
904-9040-12205-000000	INVESTMENT-BANK RI	11,229.32	308.57	0.00	11,537.89
904-9040-12900-000000	BOND ACCOUNT	1,108,019.20	518,844.80	473,672.40	1,153,191.60
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	244,814.87	87,958.87	19,697.06	313,076.68
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	5,884,486.46	763,135.35	1,111,984.24	5,535,637.57
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	1,204,735.77	77,657.13	351,456.78	930,936.12
904-9040-12905-000000	HOLDING ACCOUNT	630,523.09	1,035,755.51	106,458.24	1,559,820.36
_Total_9040 OPEB-TRUST FUND		9,539,616.28	2,807,328.73	2,758,601.61	9,588,343.40
_Total_Assets		9,539,616.28	7,194,810.42	7,511,515.96	9,222,910.74
904-9040-21000-000000	ACCOUNTS PAYABLE	(120,244.68)	4,763,414.35	4,643,169.67	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	(1,747,248.22)	4,803,323.64	4,423,314.58	(1,367,239.16)
_Total_9040 OPEB-TRUST FUND		(1,867,492.90)	9,566,737.99	9,066,484.25	(1,367,239.16)
_Total_Liabilities		(1,867,492.90)	9,566,737.99	9,066,484.25	(1,367,239.16)
904-9040-30200-000000	REVENUE CONTROL	0.00	2,099,532.46	6,974,553.95	(4,875,021.49)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	4,692,657.55	1,184.26	4,691,473.29
904-9040-31404-000000	F/B-UNASSIGNED	(7,672,123.38)	0.00	0.00	(7,672,123.38)
_Total_9040 OPEB-TRUST FUND		(7,672,123.38)	6,792,190.01	6,975,738.21	(7,855,671.58)
_Total_Fund Equity		(7,672,123.38)	6,792,190.01	6,975,738.21	(7,855,671.58)
_Total_904 OPEB-TRUST FUND		0.00	23,553,738.42	23,553,738.42	0.00
950-9500-11200-000000	CASH	357,104.22	10,844.91	0.00	367,949.13
_Total_9500 CITY OF CRANSTON PREF. BOND		357,104.22	10,844.91	0.00	367,949.13
_Total_Assets		357,104.22	10,844.91	0.00	367,949.13
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	10,844.91	(10,844.91)
950-9500-31404-000000	F/B-UNASSIGNED	(357,104.22)	0.00	0.00	(357,104.22)
_Total_9500 CITY OF CRANSTON PREF. BOND		(357,104.22)	0.00	10,844.91	(367,949.13)
_Total_Fund Equity		(357,104.22)	0.00	10,844.91	(367,949.13)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	10,844.91	10,844.91	0.00
960-9600-11200-000000	CASH	108,888.83	8.76	0.00	108,897.59
_Total_9600 PROBATE FUND		108,888.83	8.76	0.00	108,897.59
_Total_Assets		108,888.83	8.76	0.00	108,897.59
960-9600-30200-000000	REVENUE CONTROL	0.00	0.00	8.76	(8.76)
960-9600-31404-000000	F/B-UNASSIGNED	(108,888.83)	0.00	0.00	(108,888.83)
_Total_9600 PROBATE FUND		(108,888.83)	0.00	8.76	(108,897.59)
_Total_Fund Equity		(108,888.83)	0.00	8.76	(108,897.59)
_Total_960 PROBATE FUND		0.00	8.76	8.76	0.00
_Net_Total_		0.00	2,832,235,208.52	2,832,235,208.52	0.00

City of Cranston
Cash Flow Analysis-Operating Account General Fund
March 31, 2025

Starting Cash:	March
Citizens Operating-11200	<u>4,515,572</u>
	4,515,572
Receipts:	
Tax Collections	3,456,166
Interfund Receipts	2,671,665
Departmental Revenues:	
Wires Received	10,816,291
Departmental Deposits	884,388
Other Deposits/Transfers	24,227,780
Other:	
Interest	0
NSF deposits	<u>0</u>
Total Receipts	42,056,291
Disbursements:	
Accounts Payable	5,184,253
Payroll	6,046,500
Pension	2,126,986
Transfers/Other Wire	25,516,441
NSF Checks	<u>42,278</u>
Total Disbursements	38,916,457
Net Change For month	<u>3,139,834</u>
Ending Cash	<u><u>7,655,406</u></u>

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				2024	2024	2024	2024	2024	2024	2024	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)						
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	110,000.00		110,000.00			110,000.00
3	30	30	30	301	Adjustments to Current Year Levy						
3	30	30	30	305	Adjustments to Prior Year's Levy						
3	30	30	30	302	Current Year Collection Rate	0.99	0.79	0.79			0.83
1	10	10	10	100	Current Year Levy Tax Collection	186,405,485.00		148,082,670.67			148,082,670.67
1	10	10	10	105	Last Year's Levy Tax Collection	325,000.00		232,114.64			232,114.64
1	10	10	10	101	Prior Years Property Tax Collection	175,000.00		57,223.90			57,223.90
1	10	10	10	102	Interest & Penalty	835,000.00		507,513.12			507,513.12
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	-	148,879,522.33	-	-	148,879,522.33
1	10	10	15	150	Licenses and Permits	5,538,235.00		3,805,723.59			3,805,723.59
1	10	10	15	151	Fines and Forfeitures	767,000.00		414,409.37			414,409.37
1	10	10	15	152	Investment Income	3,185,000.00		2,294,800.82			2,497,044.30
1	10	10	15	153	Departmental	4,293,047.00	159,518.43	2,818,282.42	42,725.05		2,818,282.42
1	10	10	15	154	Rescue Run Revenue	4,600,000.00		3,823,860.86			3,823,860.86
1	10	10	15	155	Police & Fire Detail	1,150,000.00		487,921.00	2,238,383.27		2,726,304.27
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,257,950.00		1,013,931.09			1,013,931.09
1	10	10	15	999	Total Revenue	20,791,232.00	159,518.43	14,658,929.15	2,281,108.32	-	17,099,555.90
1	20	20	20	204	CDBG				315,556.09		315,556.09
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	317,186.64	-	13,283,060.20
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		605,956.75			605,956.75
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		2,173,204.34			2,173,204.34
1	30	30	30	310	Housing Aid Capital Projects						
1	30	30	30	311	Housing Aid Bonded Debt	2,767,138.00		1,453,931.00			1,453,931.00
1	30	30	30	313	Incentive Aid						
1	30	30	30	314	Property Revaluation Reimbursement						
1	30	30	30	315	Other State Revenue		1,738,596.32	1,738,596.32			1,738,596.32
1	30	30	30	999	Total Revenue	34,046,447.00	-	26,748,617.30	-	-	26,748,617.30
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	5,888,371.55	203,421,445.62	2,598,294.96	-	206,019,740.58
7	70	70	10	100	Financing Sources: Transfer from Capital Funds						
7	70	70	10	102	Financing Sources: Transfer from Other Funds						
7	70	70	20	200	Financing Sources: Debt Proceeds						

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					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
General Government												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,512,600.00	1,119,422.94		1,119,422.94	239,866.40		1,359,289.34
2	10	10	15	150	Overtime- Group A	20,000.00	13,045.23		13,045.23			13,045.23
2	10	20	20	200	Active Medical Insurance - Group A	225,168.05	156,419.34		156,419.34	33,039.20		189,458.55
2	10	20	20	205	Active Dental insurance- Group A	11,850.95	8,232.60		8,232.60	1,738.91		9,971.50
2	10	20	25	250	Payroll Taxes	109,923.00	91,382.37		91,382.37	18,473.18		109,855.55
2	10	20	25	251	Life Insurance	3,840.00	2,880.00		2,880.00	432.00		3,312.00
2	10	20	25	252	State Defined Contribution- Group A	14,281.60	10,951.46		10,951.46			10,951.46
2	10	20	25	254	Other Benefits- Group A	15,623.00	17,211.55		17,211.55	5,069.08		22,280.63
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	98,563.10		98,563.10	18,567.87		117,130.97
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	455,500.00	663,450.05		663,450.05			663,450.05
2	10	40	40	402	Materials/Supplies	14,600.00	12,971.72		12,971.72			12,971.72
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,000,000.00	750,000.00		750,000.00			750,000.00
2	10	40	40	407	Maintenance				-			-
2	10	40	40	408	Vehicle Operations				-			-
2	10	40	40	409	Utilities				-			-
2	10	40	40	410	Contingency	300,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	13,100.00	13,745.44		13,745.44			13,745.44
2	10	40	40	417	Other Operation Expenditures	695,053.00	560,505.28	-	560,505.28			560,505.28
2	10	99	99	999	Total Expenditures	4,520,074.00	3,518,781.07	-	3,518,781.07	317,186.64	-	3,835,967.71
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	1,084,622.23		1,084,622.23			1,084,622.23
2	11	10	15	150	Overtime- Group A	30,000.00	32,716.60		32,716.60			32,716.60
2	11	20	20	200	Active Medical Insurance - Group A	315,125.45	222,123.20		222,123.20			222,123.20
2	11	20	20	205	Active Dental insurance- Group A	16,585.55	11,690.69		11,690.69			11,690.69
2	11	20	25	250	Payroll Taxes	112,722.00	82,833.79		82,833.79			82,833.79
2	11	20	25	251	Life Insurance	3,648.00	2,736.00		2,736.00			2,736.00
2	11	20	25	252	State Defined Contribution- Group A	11,003.57	8,289.86		8,289.86			8,289.86
2	11	20	25	254	Other Benefits- Group A	173,403.00	272,884.07		272,884.07			272,884.07
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	74,608.78		74,608.78			74,608.78
2	11	30	30	304	Other Defined Benefit / Contribution	83,009.35	62,537.57		62,537.57			62,537.57
2	11	40	40	401	Purchased Services	50,000.00	955.66		955.66			955.66
2	11	40	40	402	Materials/Supplies	98,000.00	36,797.05		36,797.05			36,797.05
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance				-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

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				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 Adjts.	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	75,323.60	75,323.60			75,323.60
2	11	99	99	999	Total Expenditures	2,580,523.00	2,089,974.91	2,089,974.91	-	-	2,089,974.91
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	1,016,301.01	1,016,301.01			1,016,301.01
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	189,851.26	189,851.26			189,851.26
2	12	20	20	205	Active Dental Insurance- Group A	14,666.85	9,992.17	9,992.17			9,992.17
2	12	20	25	250	Payroll Taxes	93,982.00	77,578.30	77,578.30			77,578.30
2	12	20	25	251	Life Insurance	4,032.00	2,720.00	2,720.00			2,720.00
2	12	20	25	252	State Defined Contribution- Group A	9,793.51	6,887.08	6,887.08			6,887.08
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	61,983.73	61,983.73			61,983.73
2	12	30	30	304	Other Defined Benefit / Contribution	73,880.88	51,955.18	51,955.18			51,955.18
2	12	40	40	401	Purchased Services	65,270.00	50,415.75	50,415.75			50,415.75
2	12	40	40	402	Materials/Supplies	254,700.00	173,500.11	173,500.11			173,500.11
2	12	40	40	403	Software Licenses			-			-
2	12	40	40	404	Capital Outlays	-	-	-			-
2	12	40	40	407	Maintenance	11,000.00	8,000.78	8,000.78			8,000.78
2	12	40	40	408	Vehicle Operations	38,800.00	21,235.76	21,235.76			21,235.76
2	12	40	40	409	Utilities	4,000.00	2,404.13	2,404.13			2,404.13
2	12	40	40	410	Contingency			-			-
2	12	40	40	417	Other Operation Expenditures	66,277.00	49,516.95	49,516.95			49,516.95
2	12	99	99	999	Total Expenditures	2,483,288.00	1,739,800.19	1,739,800.19	-	-	1,739,800.19
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	195,698.86	195,698.86			195,698.86
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	41,888.67	41,888.67			41,888.67
2	13	20	20	205	Active Dental Insurance- Group A	3,092.60	2,204.67	2,204.67			2,204.67
2	13	20	25	250	Payroll Taxes	16,735.00	14,510.69	14,510.69			14,510.69
2	13	20	25	251	Life Insurance	576.00	432.00	432.00			432.00
2	13	20	25	252	State Defined Contribution- Group A	1,814.14	1,594.48	1,594.48			1,594.48
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	14,350.34	14,350.34			14,350.34
2	13	30	30	304	Other Defined Benefit / Contribution	13,685.61	12,028.55	12,028.55			12,028.55
2	13	40	40	401	Purchased Services	104,000.00	69,160.00	88,414.60	19,254.60		88,414.60
2	13	40	40	402	Materials/Supplies	33,000.00	18,738.61	18,738.61			18,738.61
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	16,034.93	16,034.93			16,034.93
2	13	40	40	407	Maintenance	575,000.00	248,840.18	248,840.18			248,840.18
2	13	40	40	408	Vehicle Operations			-			-
2	13	40	40	409	Utilities	147,000.00	103,056.05	103,056.05			103,056.05
2	13	40	40	410	Contingency			-			-
2	13	40	40	417	Other Operation Expenditures	1,000.00	732.50	732.50			732.50
2	13	99	99	999	Total Expenditures	1,423,749.00	897,989.12	917,243.72	19,254.60	-	917,243.72

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					2024	2024	2024	2024	2024	2024	2024	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
Planning												
4	14	40	40	400	Employee Count - Group A		17.00		17.00			17.00
4	14	40	40	402	Part-time & Temp		-		-			-
2	14	10	10	100	Compensation- Group A	1,204,728.00	808,435.34		808,435.34			808,435.34
2	14	10	15	150	Overtime- Group A	6,500.00	3,368.04		3,368.04			3,368.04
2	14	20	20	200	Active Medical Insurance - Group A	271,686.70	136,970.37		136,970.37			136,970.37
2	14	20	20	205	Active Dental Insurance- Group A	14,299.30	7,208.97		7,208.97			7,208.97
2	14	20	25	250	Payroll Taxes	92,385.00	68,404.54		68,404.54			68,404.54
2	14	20	25	251	Life Insurance	3,072.00	2,208.00		2,208.00			2,208.00
2	14	20	25	252	State Defined Contribution- Group A	7,779.02	5,346.15		5,346.15			5,346.15
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	48,115.39		48,115.39			48,115.39
2	14	30	30	304	Other Defined Benefit / Contribution	58,683.82	40,330.64		40,330.64			40,330.64
2	14	40	40	401	Purchased Services	10,250.00	4,692.05	65,303.18	69,995.23			69,995.23
2	14	40	40	402	Materials/Supplies	3,650.00	1,483.57		1,483.57			1,483.57
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	4,366.62		4,366.62			4,366.62
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	144,000.00	323,297.82		323,297.82			323,297.82
2	14	99	99	999	Total Expenditures	1,902,798.00	1,461,521.95	65,303.18	1,526,825.13	-	-	1,526,825.13
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	1,807,925.75		1,807,925.75			1,807,925.75
2	15	10	15	150	Overtime- Group A	26,000.00	20,199.27		20,199.27			20,199.27
2	15	20	20	200	Active Medical Insurance - Group A	438,729.00	293,857.39		293,857.39			293,857.39
2	15	20	20	205	Active Dental Insurance- Group A	23,091.00	15,466.18		15,466.18			15,466.18
2	15	20	25	250	Payroll Taxes	161,338.00	135,212.63		135,212.63			135,212.63
2	15	20	25	251	Life Insurance	2,976.00	2,192.00		2,192.00			2,192.00
2	15	20	25	252	State Defined Contribution- Group A	11,629.07	8,948.82		8,948.82			8,948.82
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	150,851.55		150,851.55			150,851.55
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	35,200.81		35,200.81			35,200.81
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	3,000.00	2,799.30	29,265.52	32,064.82			32,064.82
2	15	40	40	407	Maintenance	85,000.00	65,402.36		65,402.36			65,402.36
2	15	40	40	408	Vehicle Operations	2,000.00	860.04		860.04			860.04
2	15	40	40	409	Utilities	110,000.00	91,546.65		91,546.65			91,546.65
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	478,000.00	349,420.53		349,420.53			349,420.53
2	15	99	99	999	Total Expenditures	4,121,523.00	2,983,883.28	29,265.52	3,013,148.80	-	-	3,013,148.80
Public Works												
4	20	40	40	400	Employee Count - Group A		82.00		82.00			82.00
4	20	40	40	402	Part-time & Temp		-		-			-

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				2024	2024	2024	2024	2024	2024	2024		
				9	9	9	9	9	9	9		
				1	1	2	3	4	5	6		
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual		
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	4,456,718.00	3,124,680.58		3,124,680.58			3,124,680.58
2	20	10	15	150	Overtime- Group A	119,000.00	86,120.81		86,120.81			86,120.81
2	20	20	20	200	Active Medical Insurance - Group A	998,014.90	705,497.60		705,497.60			705,497.60
2	20	20	20	205	Active Dental insurance- Group A	52,527.10	37,131.45		37,131.45			37,131.45
2	20	20	25	250	Payroll Taxes	341,597.00	258,603.41		258,603.41			258,603.41
2	20	20	25	251	Life Insurance	13,296.00	9,568.00		9,568.00			9,568.00
2	20	20	25	252	State Defined Contribution- Group A	39,452.27	28,291.47		28,291.47			28,291.47
2	20	20	25	254	Other Benefits- Group A	182,793.00	152,956.98		152,956.98			152,956.98
2	20	30	30	300	Local Defined Benefit Pension- Group A							
2	20	30	30	302	State Defined Benefit Pension- Group A	355,070.39	254,623.22		254,623.22			254,623.22
2	20	30	30	304	Other Defined Benefit / Contribution	297,622.35	213,426.87		213,426.87			213,426.87
2	20	40	40	401	Purchased Services	415,000.00	344,660.11		344,660.11			344,660.11
2	20	40	40	402	Materials/Supplies	470,775.00	272,845.12		272,845.12			272,845.12
2	20	40	40	403	Software Licenses							
2	20	40	40	404	Capital Outlays							
2	20	40	40	407	Maintenance	8,500.00	3,840.13		3,840.13			3,840.13
2	20	40	40	408	Vehicle Operations	639,000.00	462,588.51		462,588.51			462,588.51
2	20	40	40	409	Utilities	436,500.00	369,708.52		369,708.52			369,708.52
2	20	40	40	410	Contingency							
2	20	40	40	411	Street Lighting	450,000.00	473,163.67		473,163.67			473,163.67
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	710,000.00	670,474.23		670,474.23			670,474.23
2	20	40	40	414	Trash Removal & Recycling	5,757,407.00	4,028,077.42		4,028,077.42			4,028,077.42
2	20	40	40	418	Tipping Fees	1,810,954.00	1,309,829.71		1,309,829.71			1,309,829.71
2	20	40	40	417	Other Operation Expenditures	448,050.00	6,951,990.59		6,951,990.59			6,951,990.59
2	20	99	99	999	Total Expenditures	18,002,277.00	19,758,078.40	-	19,758,078.40	-	-	19,758,078.40
Parks and Rec												
4	21	40	40	400	Employee Count - Group A		22.00		22.00			22.00
4	21	40	40	402	Part-time & Temp		4.00		4.00			4.00
2	21	10	10	100	Compensation- Group A	1,605,022.00	1,163,025.21		1,163,025.21			1,163,025.21
2	21	10	15	150	Overtime- Group A	135,000.00	103,628.38		103,628.38			103,628.38
2	21	20	20	200	Active Medical Insurance - Group A	375,319.35	256,614.91		256,614.91			256,614.91
2	21	20	20	205	Active Dental insurance- Group A	19,753.65	13,506.05		13,506.05			13,506.05
2	21	20	25	250	Payroll Taxes	105,584.00	103,030.35		103,030.35			103,030.35
2	21	20	25	251	Life Insurance	4,224.00	2,928.00		2,928.00			2,928.00
2	21	20	25	252	State Defined Contribution- Group A	12,588.05	9,572.07		9,572.07			9,572.07
2	21	20	25	254	Other Benefits- Group A	57,008.00	57,843.85		57,843.85			57,843.85
2	21	30	30	300	Local Defined Benefit Pension- Group A							
2	21	30	30	302	State Defined Benefit Pension- Group A	113,292.46	86,148.62		86,148.62			86,148.62
2	21	30	30	304	Other Defined Benefit / Contribution	94,962.49	72,210.34		72,210.34			72,210.34
2	21	40	40	401	Purchased Services	65,000.00	59,764.00		59,764.00			59,764.00
2	21	40	40	402	Materials/Supplies	145,600.00	81,273.05		81,273.05			81,273.05
2	21	40	40	403	Software Licenses							
2	21	40	40	404	Capital Outlays							
2	21	40	40	407	Maintenance							
2	21	40	40	408	Vehicle Operations	58,000.00	33,961.36		33,961.36			33,961.36
2	21	40	40	409	Utilities	130,000.00	121,566.23		121,566.23			121,566.23
2	21	40	40	410	Contingency							
2	21	40	40	417	Other Operation Expenditures	165,000.00	194,434.57		194,434.57			194,434.57
2	21	99	99	999	Total Expenditures	3,086,354.00	2,359,506.99	-	2,359,506.99	-	-	2,359,506.99
Police Department												
4	30	40	40	400	Employee Count - Group A		153.00		153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00		27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00		13.00			13.00

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				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	30	10	10	100	Compensation- Group A	12,189,312.77	8,951,030.19	8,951,030.19			8,951,030.19
2	30	10	10	101	Compensation - Group B	1,386,789.23	1,020,040.54	1,020,040.54			1,020,040.54
2	30	10	10	102	Compensation -Volunteer			-			-
2	30	10	15	150	Overtime- Group A	1,346,550.00	1,558,115.38	1,558,115.38			1,558,115.38
2	30	10	15	151	Overtime - Group B	153,450.00	177,559.55	177,559.55			177,559.55
2	30	10	15	152	Police & Fire Detail	191,000.00	410,327.03	410,327.03	1,722,772.00		2,133,099.03
2	30	20	20	200	Active Medical Insurance - Group A	3,147,308.84	2,230,171.85	2,230,171.85			2,230,171.85
2	30	20	20	202	Active Medical Insurance- Group B	351,823.21	248,234.77	248,234.77			248,234.77
2	30	20	20	205	Active Dental insurance- Group A	162,489.94	114,647.51	114,647.51			114,647.51
2	30	20	20	207	Active Dental Insurance- Group B	18,517.01	13,064.99	13,064.99			13,064.99
2	30	20	25	250	Payroll Taxes	337,727.00	328,078.89	328,078.89	7,446.55		335,525.44
2	30	20	25	251	Life Insurance	40,272.00	29,244.00	29,244.00			29,244.00
2	30	20	25	252	State Defined Contribution- Group A	540,575.76	452,201.53	452,201.53			452,201.53
2	30	20	25	253	State Defined Contribution - Group B	17,184.79	14,375.40	14,375.40			14,375.40
2	30	20	25	254	Other Benefits- Group A	3,420,082.00	3,004,510.44	3,004,510.44			3,004,510.44
2	30	20	25	255	Other Benefits- Group B						
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,336,839.00	8,003,099.50	8,003,099.50			8,003,099.50
2	30	30	30	301	Local Defined Benefit Pension - Group B						
2	30	30	30	302	State Defined Benefit Pension- Group A	2,045,911.13	1,711,442.16	1,711,442.16			1,711,442.16
2	30	30	30	303	State Defined Benefit Pension - Group B	136,250.87	113,976.35	113,976.35			113,976.35
2	30	30	30	304	Other Defined Benefit / Contribution	144,206.45	120,631.34	120,631.34			120,631.34
2	30	40	40	401	Purchased Services	500,000.00	368,113.40	368,113.40			368,113.40
2	30	40	40	402	Materials/Supplies	308,200.00	207,432.18	207,432.18			207,432.18
2	30	40	40	403	Software Licenses			-			-
2	30	40	40	404	Capital Outlays	488,000.00	145,794.01	145,794.01			145,794.01
2	30	40	40	407	Maintenance	400,000.00	403,900.68	403,900.68			403,900.68
2	30	40	40	408	Vehicle Operations	275,000.00	197,018.61	197,018.61			197,018.61
2	30	40	40	409	Utilities	48,500.00	41,078.72	41,078.72			41,078.72
2	30	40	40	410	Contingency			-			-
2	30	40	40	417	Other Operation Expenditures	1,633,186.00	1,290,478.56	1,290,478.56			1,290,478.56
2	30	99	99	999	Total Expenditures	38,599,176.00	31,154,567.58	31,154,567.58	1,730,218.55	-	32,884,786.13
Fire Department											
4	31	40	40	400	Employee Count - Group A		195.00	195.00			195.00
4	31	40	40	401	Employee Count - Group B		0.50	0.50			0.50
4	31	40	40	402	Part-time & Temp			-			-
2	31	10	10	100	Compensation- Group A	15,427,122.37	11,085,047.32	11,085,047.32			11,085,047.32
2	31	10	10	101	Compensation - Group B	916,899.63	658,831.61	658,831.61			658,831.61
2	31	10	10	102	Compensation -Volunteer			-			-
2	31	10	15	150	Overtime- Group A	4,011,575.00	4,116,374.48	4,116,374.48			4,116,374.48
2	31	10	15	151	Overtime - Group B	238,425.00	244,653.68	244,653.68			244,653.68
2	31	10	15	152	Police & Fire Detail			-	32,994.87		32,994.87
2	31	20	20	200	Active Medical Insurance - Group A	4,678,557.25	3,398,533.06	3,398,533.06			3,398,533.06
2	31	20	20	202	Active Medical Insurance- Group B	266,179.75	191,738.40	191,738.40			191,738.40
2	31	20	20	205	Active Dental insurance- Group A	235,713.54	169,792.55	169,792.55			169,792.55
2	31	20	20	207	Active Dental Insurance- Group B	14,009.46	10,091.49	10,091.49			10,091.49
2	31	20	25	250	Payroll Taxes	358,407.00	344,229.42	344,229.42			344,229.42
2	31	20	25	251	Life Insurance	49,152.00	35,788.00	35,788.00			35,788.00
2	31	20	25	252	State Defined Contribution- Group A	704,209.55	589,591.43	589,591.43			589,591.43
2	31	20	25	253	State Defined Contribution - Group B	11,450.56	9,586.85	9,586.85			9,586.85
2	31	20	25	254	Other Benefits- Group A	4,512,421.00	4,486,719.88	4,486,719.88			4,486,719.88
2	31	20	25	255	Other Benefits- Group B			-			-
2	31	30	30	300	Local Defined Benefit Pension- Group A	13,128,647.00	11,656,470.11	11,656,470.11			11,656,470.11
2	31	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	31	30	30	302	State Defined Benefit Pension- Group A	1,358,561.44	1,137,440.10	1,137,440.10			1,137,440.10
2	31	30	30	303	State Defined Benefit Pension - Group B	94,445.45	79,073.38	79,073.38			79,073.38

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				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	1,507,742.74	1,507,742.74			1,507,742.74	
2	31	40	40	402	Materials/Supplies	354,500.00	222,595.95	222,595.95			222,595.95	
2	31	40	40	403	Software Licenses						-	
2	31	40	40	404	Capital Outlays	250,000.00	77,000.00	100,596.25	177,596.25		177,596.25	
2	31	40	40	407	Maintenance	300,000.00	217,375.35	217,375.35			217,375.35	
2	31	40	40	408	Vehicle Operations	325,000.00	220,220.65	220,220.65			220,220.65	
2	31	40	40	409	Utilities	1,275,000.00	919,502.72	919,502.72			919,502.72	
2	31	40	40	410	Contingency						-	
2	31	40	40	417	Other Operation Expenditures	388,200.00	139,369.23	139,369.23			139,369.23	
2	31	99	99	999	Total Expenditures	50,083,476.00	41,517,768.40	100,596.25	41,618,364.65	32,994.87	-	41,651,359.52
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	158,565.17	158,565.17			158,565.17	
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			964.83	

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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	37,573.18		37,573.18			37,573.18
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	2,454.50	1,977.54		1,977.54			1,977.54
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	17,707.00	11,702.04		11,702.04			11,702.04
2	33	20	25	251	Life Insurance	768.00	576.00		576.00			576.00
2	33	20	25	252	State Defined Contribution- Group A	1,524.75	1,078.19		1,078.19			1,078.19
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	9,703.74		9,703.74			9,703.74
2	33	30	30	303	State Defined Benefit Pension - Group B	11,502.50	8,133.74		8,133.74			8,133.74
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	24,413.20		24,413.20			24,413.20
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	268,000.00	181,788.26		181,788.26			181,788.26
2	33	40	40	408	Vehicle Operations				-			-
2	33	40	40	409	Utilities				-			-
2	33	40	40	410	Contingency				-			-
2	33	40	40	417	Other Operation Expenditures	3,300.00	2,230.93		2,230.93			2,230.93
2	33	99	99	999	Total Expenditures	634,048.00	438,706.83	-	438,706.83	-	-	438,706.83
2	50	50	50	500	Local Appropriation for Education	99,279,367.00	85,849,325.30		85,849,325.30			85,849,325.30
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	85,849,325.30	-	85,849,325.30	-	-	85,849,325.30
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	2,326,167.22		2,326,167.22			2,326,167.22
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	581,541.81		581,541.81			581,541.81
2	60	99	99	999	Total Expenditures	10,350,190.00	8,577,952.78	-	8,577,952.78	-	-	8,577,952.78
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	4,118,490.75	-	4,118,490.75			4,118,490.75
2	40	99	99	999	Total Expenditures	5,491,321.00	4,118,490.75	-	4,118,490.75	-	-	4,118,490.75
2	99	99	99	999	Total Expenditures	242,558,164.00	206,466,347.55	214,419.55	206,680,767.10	2,080,400.06	-	208,761,167.16
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		-		-			-

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Report **Municipal Data Report**

						2024	2024	2024	2024	2024	2024	
						9	9	9	9	9	9	
						1	1	2	3	4	5	
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	350,000.00	(8,933,273.48)	(1,572,053.29)	(10,505,326.77)	517,894.90	-	(9,987,431.87)
5	50	10	10	100	Non-spendable		(7,983,738.23)		(7,983,738.23)			(7,983,738.23)
5	50	10	10	110	Restricted		-	38,930,398.67	38,930,398.67	-		38,930,398.67
5	50	10	10	120	Committed		-	308,055.62	308,055.62			308,055.62
5	50	10	10	130	Assigned		-					-
5	50	10	10	140	Unassigned		7,983,738.23	(13,529,633.73)	(5,545,895.50)	-	(3,077.63)	(5,548,973.13)
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	300	Municipality				0%			0%
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	301	Police		100%		100%			100%
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	302	Fire		100%		100%			100%
Local Pension ADC Funding Amount for Only Reported Funds-												
6	60	60	30	305	Municipality				-			-
Local Pension ADC Funding Amount for Only Reported Funds-Police									-			-
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	30	307	Local Pension ADC Funding Amount for Only Reported Funds-Fire				-			-
OPEB ADC Funding Percentage for Only Reported Funds-												
6	60	60	40	400	Municipality				0%			0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements
Fund Description

Total Revenue	Total Other Financing Sources	Total Expenditures
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Fund Balance¹ - per MTP-2 at June 30, 2023

Fund Balance¹ - per MTP-2 at June 30, 2023 adjusted

101 General Fund	\$ 203,421,446	\$ -	\$ 127,992,889
404 Fire Detail	\$ 31,970	\$ -	\$ 32,995
457 Police Detail	\$ 2,249,138	\$ -	\$ 1,730,219
700 CDBG	\$ 747,063	\$ -	\$ 922,532

Totals per audited financial statements

\$ 206,449,617	\$ -	\$ 130,678,635
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Reconciliation from financial statements to MTP2

Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	85,849,325
Community Development Block Grant- To remove loan activity	(431,507)	-	(606,976)
Totals Per MTP2	\$ 206,018,110	\$ -	\$ 215,920,984

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>	
\$ 85,849,325	\$ (10,420,769)	\$ 15,963,105		\$ 15,963,105	\$ 5,542,336
\$ -	\$ (1,025)	\$ (2,599)		\$ (2,599)	\$ (3,624)
\$ -	\$ 518,920	\$ 22,067		\$ 22,067	\$ 540,987
\$ -	\$ (175,469)	\$ (26,825)		\$ (26,825)	\$ (202,294)
<u>\$ 85,849,325</u>	<u>\$ (10,078,343)</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 5,877,405</u>
(85,849,325)	\$ -	\$ -	\$ -	\$ -	\$ -
-	175,469	26,825		26,825	202,294
<u>\$ -</u>	<u>\$ (9,902,874)</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 6,079,699</u>

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008970	HOPKINS, KENNETH J	1101-08-001	MAYOR	AD -1	NU	11	2	1.00	105,000.00	4,038.46	403.85	50.48	403.85	1101-01	02-Jan-2017	05-Jan-2021
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	1.00	97,551.77	3,751.99	375.20	46.90	375.20	1101-01	05-Jan-2021	05-Jan-2021
008969	MCAULEY, PAUL J	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	1.00	72,745.13	2,797.89	279.79	34.97	279.79	1101-01	12-Jul-2021	12-Jul-2021
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT A	AD -0	AD	32	2	1.00	54,494.76	2,095.95	209.60	26.20	209.60	1101-01	05-Jan-2021	25-Jul-2022
010140	DELUCA, ZACHARY T	1101-09-005	COMMUNICATIONS COORDI	AD -0	AD	27	3	1.00	48,817.46	1,877.59	187.76	23.47	187.76	1101-01	02-Jan-2023	02-Jan-2023
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTAN	AD -0	AD	24	7	1.00	43,723.68	1,681.68	168.17	21.02	168.17	1101-01	05-Jan-2021	05-Jan-2021
	#Emps: 6 #Pos: 6															
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	8,000.00	307.69	30.77	3.85	30.77	1102-01	05-Jan-2021	05-Jan-2021
009931	CAMPOPIANO, RICHARD D	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	27-Sep-2021	27-Sep-2021
010222	WALL, DANIEL	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	12-Oct-2023	12-Oct-2023
010278	HAROIAN, KRISTEN	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	23-Apr-2024	23-Apr-2024
010498	TRAFICANTE, MICHAEL	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	07-Jan-2025	07-Jan-2025
010499	RITZ, FRANK	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	07-Jan-2025	07-Jan-2025
010504	GRAZIANO, BRIDGET	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	06-Jan-2025	06-Jan-2025
010505	BUONANNO, CHRISTOPHER	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	06-Jan-2025	06-Jan-2025
	#Emps: 8 #Pos: 8															
007236	FAVICCHIO, MICHAEL W	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	86,511.10	3,327.35	332.74	41.59	332.74	1104-01	17-Apr-2023	17-Apr-2023
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PE	AD -0	AD	27	3	1.00	48,817.46	1,877.59	187.76	23.47	187.76	1104-01	21-Jan-2019	02-Jan-2023
	#Emps: 2 #Pos: 2															
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF PR	AD -0	AD	42	4	1.00	94,406.65	3,631.03	363.10	45.39	363.10	1105-01	01-Mar-2023	01-Mar-2023
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	27	8	1.00	79,352.73	3,052.03	305.20	43.60	305.20	1105-01	23-Jul-1984	23-Jul-1984
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	8	1.00	50,370.14	1,937.31	193.73	27.68	193.73	1105-01	26-Oct-2009	26-Oct-2009
009962	GOYETTE, MATTHEW	1105-01-004	SENIOR CLERK	CM -0	CM	13	2	1.00	41,130.73	1,581.95	158.20	22.60	158.20	1105-01	05-Feb-2024	05-Feb-2024
010039	DIBIASE, BERNADETTE	1105-01-005	SENIOR CLERK	CM -0	CM	13	4	1.00	43,580.63	1,676.18	167.62	23.95	167.62	1105-01	19-Sep-2022	19-Sep-2022
009963	ZANNI, DAWN	1105-01-006	SENIOR CLERK	CM -0	CM	13	4	1.00	43,580.63	1,676.18	167.62	23.95	167.62	1105-01	14-Mar-2022	14-Mar-2022
	#Emps: 6 #Pos: 6															
009398	BOTELHO, MARANDA L	1107-01-001	ADMINISTRATIVE COURT AS	CM -0	CM	21	3	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1107-01	16-Aug-2021	11-Sep-2023
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	6	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1107-01	21-Feb-2017	21-Feb-2017
006986	COIA, RAYMOND	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	1.00	10,000.00	384.62	38.46	4.81	38.46	1107-01	01-Jul-2009	02-Jan-2023
	#Emps: 3 #Pos: 3															
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF E	AD -0	AD	35	4	1.00	62,253.18	2,394.35	239.44	29.93	239.44	1108-01	03-Jan-2017	03-Jan-2017
002877	BUCCI, THERESA	1108-01-001	DEPUTY REGISTRAR	CM -0	CM	22	8	1.00	65,699.27	2,526.90	252.69	36.10	252.69	1108-01	12-Dec-1994	12-Dec-1994
004554	MADONNA, MARIA E	1108-01-002	ELECTION OPERATIONS CO	CM -0	CM	21	8	1.00	63,422.63	2,439.33	243.93	34.85	243.93	1108-01	24-Sep-2001	24-Sep-2001
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPE	CM -0	CM	17	5	1.00	50,865.54	1,956.37	195.64	27.95	195.64	1108-01	27-Jul-2021	27-Jul-2021
	#Emps: 4 #Pos: 4															
010328	ASHMAN COLLINS, BETH	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	2	1.00	77,599.70	2,984.60	298.46	42.64	298.46	1109-01	29-Jul-2024	29-Jul-2024
010238	VALCOURT, BRIANNA	1109-01-003	SENIOR PLANNER	CM -0	CM	29	2	1.00	69,425.36	2,670.21	267.02	38.15	267.02	1109-01	11-Mar-2024	11-Mar-2024
010340	BROWNELL, GRACE	1109-01-004	PLANNER TECH	CM -0	CM	19	1	1.00	47,743.51	1,836.29	183.63	26.23	183.63	1109-01	29-Aug-2024	29-Aug-2024
010239	BRUGGEMANN, JONAS	1109-01-006	SENIOR PLANNER	CM -0	CM	29	2	1.00	69,425.36	2,670.21	267.02	38.15	267.02	1109-01	11-Mar-2024	11-Mar-2024
	#Emps: 4 #Pos: 4															
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT	AD -0	AD	39	5	1.00	81,200.95	3,123.11	312.31	39.04	312.31	1110-20	26-Jan-2021	26-Jan-2021
	#Emps: 1 #Pos: 1															
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	1.00	82,905.68	3,188.68	318.87	39.86	318.87	1111-01	13-May-2019	13-May-2019
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INS	CM -0	CM	28	7	1.00	80,656.76	3,102.18	310.22	44.32	310.22	1111-01	02-Dec-2013	02-Dec-2013
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFI	CM -0	CM	30	8	1.00	88,205.03	3,392.50	339.25	48.46	339.25	1111-01	26-Jan-2009	28-May-2018
009042	IALONGO, FRANK P	1111-01-007	PLAN REVIEW/FIELD INSPE	CM -0	CM	26	2	1.00	62,292.23	2,395.86	239.59	34.23	239.59	1111-01	05-Sep-2017	16-Dec-2024
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HO	CM -0	CM	21	6	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1111-01	08-Jul-2019	08-Jul-2019

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
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	5	1.00	58,682.52	2,257.02	225.70	28.21	225.70	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	IAROSSO, 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

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
	#Emps: 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 S	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
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 FIRE	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	13-Sep-1993	01-Sep-2022
003632	GREENE, RICHARD J	1200-03-008	DEPUTY CHIEF/DIR OF EME	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	14-Jul-1997	01-Sep-2022
001858	DIBIASIO, ROBERT A	1200-03-009	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
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	GOSSELIN, 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	NIMIROSKI, 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
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

City of Cranston
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
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-Feb-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	LIVEIRA, 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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	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
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

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
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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	25-Mar-2024	25-Mar-2024
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI	-3	FI	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	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	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	13-Mar-2023	13-Mar-2023
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI	-3	FI	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	25-Mar-2024	25-Mar-2024
008788	MCCORMICK, ROBERT	1200-03-129	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	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	13-Mar-2023	13-Mar-2023
010155	LEBEAU, GABRIEL G	1200-03-133	FIREFIGHTER	FI	-3	FI	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	13-Mar-2023	13-Mar-2023
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI	-3	FI	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	13-Mar-2023	13-Mar-2023
010158	MORSE, BARRY D	1200-03-137	FIREFIGHTER	FI	-3	FI	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	13-Mar-2023	13-Mar-2023
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI	-3	FI	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	13-Mar-2023	13-Mar-2023
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI	-3	FI	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	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	3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	25-Mar-2024	25-Mar-2024
010244	GRENIER, MAURICE III	1200-03-145	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	25-Mar-2024	25-Mar-2024
010246	LAFAZIA, ARTHUR	1200-03-148	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	25-Mar-2024	25-Mar-2024
010249	MCLAUGHLIN, RYAN	1200-03-152	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	25-Mar-2024	25-Mar-2024
010254	PODMASKA, JACOB	1200-03-155	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	25-Mar-2024	25-Mar-2024
010255	POULIN, MATTHEW	1200-03-156	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	25-Mar-2024	25-Mar-2024
010253	PLAYS, JARED	1200-03-157	FIREFIGHTER	FI	-3	FI	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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
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

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
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	2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	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	EUELL, 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: 179 #Pos: 179															
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	GOPPOTELLI, 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	4	1.00	43,580.63	1,676.18	167.62	23.95	167.62	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
010510	VASQUEZ, MIGUEL	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	08-Mar-2025	08-Mar-2025
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
010502	AYANYAN, DEANNA	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	28-Jan-2025	15-Apr-2025
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: 25 #Pos: 25															
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	1.00	135,668.07	5,218.00	521.80	65.23	521.80	1202-03	01-Oct-2014	01-Oct-2014
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	1.00	136,673.68	5,256.68	525.67	70.09	525.67	1202-03	02-Jun-1986	26-Mar-2015
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	1.00	136,673.68	5,256.68	525.67	70.09	525.67	1202-03	20-Nov-1995	26-Mar-2015
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

City of Cranston
Current Month End
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	15-Jul-1997	22-May-2015
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	01-Jul-2002	31-Jan-2020
007300	SASSONE-MCHUGH, ANTHO	1202-02-013	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	18-Jul-2011	27-Apr-2024
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	10-Jul-2003	31-Jan-2022
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	10-Jul-2003	29-Jan-2020
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	18-Dec-1998	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	12-Aug-2008	19-Jan-2016
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	21-May-1996	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	07-Mar-2005	24-Jul-2013
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	09-Jul-1996	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	18-Dec-1998	18-Dec-1998
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	21-May-1996	30-Nov-2021
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	30-Jul-2003	17-Nov-2014
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-Jun-2020
007391	PACCASSASSI, 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

City of Cranston
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	08-May-2000	08-May-2000
010231	PATALANO, JUSTIN	1202-02-068	POLICE OFFICER	PO -3	PO	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	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Mar-2008	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Mar-2008	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	12-Aug-2008	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018

City of Cranston
Current Month End
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	29-Dec-2014	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
009464	LOPEZ, CHAVELLE	1202-02-134	POLICE OFFICER	PO -3	PO	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, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2012	20-Dec-2012
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2016	20-Dec-2016
	#Emps: 147 #Pos: 147															
008520	BOUDREAU, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	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 COORD	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	2	1.00	41,130.73	1,581.95	158.20	22.60	158.20	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

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
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	18-Mar-2013	07-Oct-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1302-17	04-Nov-1991	04-Nov-1991
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	20-Nov-2017	06-Aug-2018
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	03-Nov-2014	26-Feb-2022
010284	BERGANTINO, RYAN	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	2	1.00	51,811.76	1,992.76	199.28	24.91	199.28	1302-17	03-Jun-2024	16-Dec-2024
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1302-17	22-Jan-1996	22-Jan-1996
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	16-Dec-2013	03-Nov-2014
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	09-Apr-2018	01-Jul-2019
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	13-Dec-1993	13-Dec-1993
009277	STERPIS, PETER	1302-05-029	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	01-Oct-2018	21-Oct-2024
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	13-Mar-2000	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	22-Jul-2019	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	27-Aug-2018	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	25-Jul-2005	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	06-Feb-2006	06-Feb-2006
006592	DICHRISTOPHER, VICTOR C	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	05-Sep-2007	05-Sep-2007
010490	PIZZI, STEPHEN	1302-05-038	SKILLED LABORER	LI -0	LI	2	1	1.00	50,260.29	1,933.09	193.31	24.16	193.31	1302-17	09-Dec-2024	09-Dec-2024
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	31-Jul-2017	31-Jul-2017
	#Emps: 29 #Pos: 29															
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	6	1.00	87,074.62	3,349.02	334.90	47.84	334.90	1303-01	05-Sep-2006	01-Jul-2021
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	5	1.00	69,425.36	2,670.21	267.02	38.15	267.02	1303-01	03-May-2021	03-May-2021
	#Emps: 2 #Pos: 2															
009886	DEVINE, DONALD	1304-09-001	PUBLIC BUILDINGS SUPERIN	AD -0	AD	35	4	1.00	62,253.18	2,394.35	239.44	29.93	239.44	1304-01	17-Oct-2022	17-Oct-2022
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	70,763.89	2,721.69	272.17	34.02	272.17	1304-01	01-Nov-1999	01-Nov-1999
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENT	LI -0	LI	24	6	1.00	66,484.70	2,557.10	255.71	31.96	255.71	1304-01	06-Jan-2014	06-Jan-2014
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	1.00	70,763.89	2,721.69	272.17	34.02	272.17	1304-11	09-Aug-2005	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	1.00	66,484.70	2,557.10	255.71	31.96	255.71	1304-11	27-May-2014	27-May-2014
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE	LI -0	LI	6	7	1.00	60,333.10	2,320.50	232.05	29.01	232.05	1304-11	20-Nov-2000	18-Nov-2013
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CA	LI -0	LI	6	7	1.00	60,333.10	2,320.50	232.05	29.01	232.05	1304-11	29-Aug-2005	29-Aug-2005
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PE	LI -0	LI	4	6	1.00	56,688.11	2,180.31	218.03	27.25	218.03	1304-11	16-Dec-2013	02-Aug-2021
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	27-Sep-2007	27-Sep-2013
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	19-Sep-2016	19-Sep-2016
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	27-Jul-2015	27-Jul-2015
009835	TIBERI, ROBERT	1304-05-015	SKILLED LABORER/CUSTOD	LI -0	LI	2	5	1.00	53,674.19	2,064.39	206.44	25.80	206.44	1304-11	10-May-2021	11-Mar-2024
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	03-Sep-2002	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	14-Apr-2003	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	01-Dec-2003	01-Dec-2003
005999	GOEWEY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	04-Apr-2005	04-Apr-2005
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	28-Oct-2013	28-Oct-2013
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	08-Jul-2013	08-Jul-2013
	#Emps: 15 #Pos: 15															
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COC	AD -0	AD	35	3	1.00	59,572.42	2,291.25	229.12	28.64	229.12	1306-01	22-Sep-2014	22-Sep-2014
	#Emps: 1 #Pos: 1															
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM	32	8	1.00	95,679.09	3,679.97	368.00	49.07	368.00	1307-01	23-Aug-1999	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1307-01	06-Jan-2009	06-Jan-2009
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	1.00	67,031.12	2,578.12	257.81	32.23	257.81	1307-07	26-Mar-1990	26-Mar-1990
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI	23	7	1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	05-Feb-1996	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	1.00	64,702.14	2,488.54	248.85	31.11	248.85	1307-07	21-Nov-2017	21-Nov-2017
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI	23	7	1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	23-Apr-2001	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	19-Nov-2007	19-Nov-2007
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1307-07	23-Feb-1987	23-Feb-1987

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: 6 #Pos: 6															
010495	PISCOPIELLO, STEVEN	1400-09-001	DIRECTOR OF PARKS AND RECREATION	AD -0	AD	39	5	1.00	81,200.95	3,123.11	312.31	39.04	312.31	1400-01	13-Jan-2025	13-Jan-2025
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1400-01	17-Sep-2018	17-Sep-2018
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM	28	8	1.00	82,298.39	3,165.32	316.53	42.20	316.53	1400-01	22-Mar-1993	22-Mar-1993
004747	ACETO, FELIPPO L	1400-01-012	FOREPERSON	CM -2	CM	9	7	1.00	67,035.74	2,578.30	257.83	34.38	257.83	1400-01	24-Jul-2000	08-Apr-2021
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	05-Jul-1988
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI -0	LI	8	7	1.00	62,463.23	2,402.43	240.24	30.03	240.24	1400-07	29-Feb-1988	29-Feb-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	05-Jul-1988
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	05-Jul-1988
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	17-Feb-2004	12-Apr-2021
001144	DICHRISTOPHER, VICTOR C	1400-05-009	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	07-Oct-1985	07-Oct-1985
005337	METRO, NEIL A	1400-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	23-Sep-2002	03-Jun-2024
008199	CAPIRCHIO, JAMES J	1400-05-011	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	6	1.00	58,257.06	2,240.66	224.07	28.01	224.07	1400-07	28-Oct-2013	19-Aug-2024
007039	CASTRIOTTA, VITTORIO E II	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	5	1.00	54,801.97	2,107.77	210.78	26.35	210.78	1400-07	01-Jul-2019	12-Apr-2021
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1400-07	28-Aug-1972	01-Jul-2020
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1400-07	10-Jul-2017	01-Jul-2020
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	17-Jul-2000	03-Feb-2018
006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	02-Apr-2007	02-Apr-2007
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1400-07	27-Aug-2012	27-Aug-2012
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	25-Jul-2000	04-Jul-2020
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1400-07	02-Mar-2020	12-Apr-2021
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1400-07	01-Jul-2019	01-Jul-2019
	#Emps: 17 #Pos: 17															
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	1.00	124,845.49	4,801.75	480.17	68.60	480.17	1500-13	16-Apr-2008	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	1.00	105,224.80	4,047.11	404.71	57.82	404.71	1500-13	27-Aug-2012	06-Oct-2014
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	7	1.00	91,271.69	3,510.45	351.04	50.15	351.04	1500-13	18-Feb-2019	18-Feb-2019
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIBRARIAN	LB -0	LB	32	8	1.00	92,762.61	3,567.79	356.78	50.97	356.78	1500-13	25-Sep-2013	25-Sep-2013
000373	MCCRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	11	1.00	86,436.34	3,324.47	332.45	47.49	332.45	1500-13	17-Nov-1986	17-Nov-1986
009052	BERGER, ZACHARY M	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	6	1.00	77,130.05	2,966.54	296.65	42.38	296.65	1500-13	11-Sep-2017	23-Sep-2023
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	22-Jan-2019	22-Jan-2019
009062	RIOS, ELENA	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	4	1.00	60,359.71	2,321.53	232.15	33.16	232.15	1500-13	16-Jul-2022	16-Jul-2022
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	11	1.00	73,449.18	2,824.97	282.50	40.36	282.50	1500-13	08-Sep-1992	08-Sep-1992
009551	NYZIO, ROBIN P	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	9	1.00	71,356.16	2,744.47	274.45	39.21	274.45	1500-13	31-Aug-2020	23-Sep-2023
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	8	1.00	70,698.53	2,719.17	271.92	38.85	271.92	1500-13	06-Oct-2014	06-Oct-2014
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	11	1.00	73,449.18	2,824.97	282.50	40.36	282.50	1500-13	17-May-1993	17-May-1993
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	4	1.00	60,359.71	2,321.53	232.15	33.16	232.15	1500-13	29-Nov-2021	29-Nov-2021
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	6	1.00	65,446.90	2,517.19	251.72	35.96	251.72	1500-13	16-Dec-2019	16-Dec-2019
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	8	1.00	70,698.53	2,719.17	271.92	38.85	271.92	1500-13	27-Aug-2014	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	03-Dec-2018	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	7	1.00	67,760.14	2,606.16	260.62	37.23	260.62	1500-13	31-Mar-2018	01-Apr-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	10	1.00	58,048.07	2,232.62	223.26	31.89	223.26	1500-13	21-Nov-1988	03-Jan-2019
009897	JAGGI, CARLA R	1500-06-021	LIB. ASST. II	LB -0	LB	14	3	1.00	40,973.08	1,575.89	157.59	22.51	157.59	1500-13	14-Aug-2021	25-Feb-2023
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	11	1.00	51,188.84	1,968.80	196.88	28.13	196.88	1500-13	15-Feb-1988	15-Feb-1988
010102	BERUBE, JENNIFER	1500-06-023	LIB. ASST. II	LB -0	LB	14	2	1.00	39,556.20	1,521.39	152.14	21.73	152.14	1500-13	11-Oct-2022	21-Sep-2024
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	8	1.00	49,300.20	1,896.16	189.62	27.09	189.62	1500-13	25-Jun-2015	25-Jun-2015
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	11	1.00	51,188.84	1,968.80	196.88	28.13	196.88	1500-13	06-Apr-1983	06-Apr-1983
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	7	1.00	48,183.15	1,853.20	185.32	26.47	185.32	1500-13	19-Jan-2019	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	22-Oct-2018	22-Oct-2018
009896	VAN WYK, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	5	1.00	43,927.71	1,689.53	168.95	24.14	168.95	1500-13	02-Aug-2021	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	6	1.00	45,513.84	1,750.53	175.05	25.01	175.05	1500-13	25-May-2019	06-Jul-2020
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	10	1.00	50,185.14	1,930.20	193.02	27.57	193.02	1500-13	29-Mar-2006	29-Mar-2006
010285	MARTUCCI, JOSEPH	1500-06-031	CUSTODIAN	LB -0	LB	11	2	1.00	40,519.40	1,558.44	155.84	22.26	155.84	1500-13	17-Jun-2024	17-Jun-2024
009388	BOUVIER, SARAH L	1500-06-032	COMMUNICATIONS 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

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: 30 #Pos: 30															
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	1.00	81,200.95	3,123.11	312.31	39.04	312.31	1600-40	26-Jan-2021	26-Jan-2021
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	1.00	73,157.81	2,813.76	281.38	40.20	281.38	1600-40	13-Dec-2004	18-Dec-2017
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	7	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1600-40	16-Mar-2015	11-May-2020
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1600-40	07-Nov-2005	07-Nov-2005
	#Emps: 4 #Pos: 4															
005771	MARCOS, SUSANA SKY	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	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															