

City of Cranston
Analysis of Fund 102-Budget Stabilization
FY17- As of February 28, 2017

The purpose of this fund was to appropriate specific items from the FY05 budget request and fund them from the FY04 surplus. Originally \$720,000 was appropriated and subsequently an additional \$15,000 was added. An additional \$3.2M was added from the FY05 budget for FY06. An additional \$3.1M was added from the FY06 budget for FY07. Below is an analysis of remaining balances within the fund. The FY09 Adopted Budget called for the return of some of the unspent items back to the General Fund. FY14 surplus of \$250,0000 was transferred to cover police contract costs. In FY15 the City established a reserve for the School to draw on to help reinstate middle school band and sports.

Purpose	7/1/2015			2/28/2017		Account Number	
	Beginning Balance	Additions	Expenditures	Remaining Balance			
Zoning Implement Comp Plan	37,538.33		0.00	37,538.33	102-0000-54120-0000		Detail
Comprehensive Plan Update	1,714.09		0.00	1,714.09	102-0000-52711-0000		Detail
	<u>39,252.42</u>	0.00	0.00	<u>39,252.42</u>			
Interest				0.00			
Total remaining Stabilization				<u><u>39,252.42</u></u>			
Cash Balance Per General Ledger				39,252.42			
Interfund Balance				0.00			
Adjusted Bank Balance				<u><u>39,252.42</u></u>			

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Zoning Implement Comp Plan 102-0000-54120-0000

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/24/2004	Original Appropriation	45,000.00
	No Activity for Period	0.00
6/30/2004	Remaining Balance	45,000.00
	No Activity for Period	0.00
6/30/2005	FY05 Interest allocation 11.5%	1,385.98
6/30/2005	Remaining Balance	46,385.98
	No Activity	0.00
6/30/2006	Y-T-D Expenditures	0.00
	Remaining Balance	46,385.98
6/30/2006	FY06 Interest Allocation	4,256.51
6/30/2006	Remaining Balance	50,642.49
	No Activity	0.00
6/30/2007	Y-T-D Expenditures	0.00
6/30/2007	Remaining Balance	50,642.49
6/30/2008	Y-T-D Expenditures	0.00
6/30/2008	Remaining Balance	50,642.49
6/30/2009	Y-T-D Expenditures	0.00
6/30/2009	Remaining Balance	50,642.49
11/17/2009	Fuss & O'Neill Inc.-376697	372.00
12/16/2009	Fuss & O'Neill Inc.-377624	5,610.70
5/6/2010	The Providence Journal-382171	1,631.46
5/11/2010	The Providence Journal-382209	900.00
6/30/2010	Y-T-D Expenditures	8,514.16
6/30/2010	Remaining Balance	42,128.33
12/7/2010	Beta Group Inc. -389247	1,950.00
6/30/2011	Y-T-D Expenditures	1,950.00
6/30/2011	Remaining Balance	40,178.33

FY12

11/1/2011 Maguire Group-404040	<u>2,640.00</u>
6/30/2012 Y-T-D Expenditures	<u>2,640.00</u>
6/30/2012 Remaining Balance	37,538.33

FY13

6/30/2013 No activity	<u>0.00</u>
	0.00
6/30/2013 Remaining Balance	37,538.33

FY14

6/30/2014 No activity	<u>0.00</u>
	0.00
6/30/2014 Remaining Balance	37,538.33

FY15

6/30/2015 No activity	<u>0.00</u>
	0.00
6/30/2015 Remaining Balance	37,538.33

FY16

6/30/2016 No activity	<u>0.00</u>
	0.00
6/30/2016 Remaining Balance	37,538.33

FY17

2/28/2017 Y-T-D Expenditures	<u>0.00</u>
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2/28/2017 Remaining Balance	<u><u>37,538.33</u></u> Summary
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Comprehensive Plan Update 102-0000-52711-0000

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/24/2004	Original Appropriation	40,000.00
	No Activity for the period	0.00
6/30/2004	Remaining Balance	<u>40,000.00</u>
8/13/2004	The Cecil Group-305799	5,000.00
9/1/2004	The Cecil Group-306548	4,000.00
9/30/2004	The Cecil Group-307773	11,000.00
1/11/2005	The Cecil Group-311466	4,500.00
3/16/2005	The Cecil Group-314314	13,750.00
3/16/2005	The Cecil Group-Charged to General Fund	(13,750.00)
6/3/2005	The Cecil Group-317616	1,750.00
6/30/2005	FY05 Interest Allocation 3.51%	<u>(423.49)</u>
	Total FY05 Expenditures	25,826.51
6/30/2005	Remaining Balance	<u>14,173.49</u>
6/30/2006	FY06 Interest Allocation	1,300.60
	Remaining Balance	<u>15,474.09</u>
		0.00
6/30/2007	Y-T-D Expenditures	<u>0.00</u>
6/30/2007	Remaining Balance	<u>15,474.09</u>
6/30/2008	Y-T-D Expenditures	<u>0.00</u>
6/30/2008	Remaining Balance	<u>15,474.09</u>
6/30/2009	Y-T-D Expenditures	0.00
6/30/2009	Remaining Balance	<u>15,474.09</u>
6/30/2010	Y-T-D Expenditures	0.00
6/30/2010	Remaining Balance	<u>15,474.09</u>
3/1/2011	The Cecil Group-392418	11,750.00
6/13/2011	GARAFALO & ASSOCIATES-395611	<u>2,010.00</u>
6/30/2011	Y-T-D Expenditures	13,760.00
6/30/2011	Remaining Balance	<u>1,714.09</u>

<u>FY12</u>	
6/30/2012 No activity	<u>0.00</u>
	0.00
6/30/2012 Remaining Balance	<u>1,714.09</u>
<u>FY13</u>	
6/30/2013 No activity	<u>0.00</u>
	0.00
6/30/2013 Remaining Balance	<u>1,714.09</u>
<u>FY14</u>	
6/30/2014 No activity	<u>0.00</u>
	0.00
6/30/2014 Remaining Balance	<u>1,714.09</u>
<u>FY15</u>	
6/30/2015 No activity	<u>0.00</u>
	0.00
6/30/2015 Remaining Balance	<u>1,714.09</u>
<u>FY16</u>	
6/30/2016 No activity	<u>0.00</u>
	0.00
6/30/2016 Remaining Balance	<u>1,714.09</u>
<u>FY17</u>	
2/28/2017 Y-T-D Expenditures	<u>0.00</u>
2/28/2017 Remaining Balance	<u><u>1,714.09</u></u> Summary

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Interest Income 102-0000-49140-0000

<u>Date</u>	<u>Description</u>	<u>Amount</u>
		<u>0.00</u>