

City of Cranston
Analysis of Fund 102-Budget Stabilization
FY18- As of March 31, 2018

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 | 7/1/2017 | | | 3/31/2018 | | 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

| | |
|-----------------------------|-------------|
| 6/30/2017 No activity | <u>0.00</u> |
| | 0.00 |
| 6/30/2017 Remaining Balance | 37,538.33 |

FY18

| | |
|------------------------------|-------------|
| 3/31/2018 Y-T-D Expenditures | <u>0.00</u> |
|------------------------------|-------------|

| | |
|-----------------------------|--|
| 3/31/2018 Remaining Balance | <u>37,538.33</u> Summary |
|-----------------------------|--|

City of Cranston
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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> | |
| 6/30/2017 No activity | <u>0.00</u> |
| | 0.00 |
| 6/30/2017 Remaining Balance | <u>1,714.09</u> |
| <u>FY18</u> | |
| 3/31/2018 Y-T-D Expenditures | <u>0.00</u> |
| 3/31/2018 Remaining Balance | <u>1,714.09</u> Summary |

City of Cranston
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FY18- As of March 31, 2018

Interest Income 102-0000-49140-0000

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