

**City of Cranston**  
**Analysis of Fund 103-Budget Stabilization**  
**FY11- As of August 31, 2010**

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.

Purpose	7/1/2010			8/31/2010		Account Number	
	Beginning Balance	Additions	Expenditures	Remaining Balance			
Zoning Implement Comp Plan	42,128.33		0.00	42,128.33	103-0701-54102-0000		<a href="#">Detail</a>
Comprehensive Plan Update	15,474.09		0.00	15,474.09	103-0701-54990-0000		<a href="#">Detail</a>
	<u>57,602.42</u>	0.00	0.00	<u>57,602.42</u>			
Interest				0.00			
Total remaining Stabilization				<u><u>57,602.42</u></u>			
Cash Balance Per General Ledger				57,602.42			
Interfund Balance				0.00			
Adjusted Bank Balance				<u><u>57,602.42</u></u>			

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**Zoning Implement Comp Plan**      103-0701-54102-0000

Date	Description	Amount
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
FY11	No Activity	
8/31/2010	Y-T-D Expenditures	0.00

8/31/2010 Remaining Balance

42,128.33 [Summary](#)

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**Comprehensive Plan Update**      103-0701-54990-0000

Date	Description	Amount
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	<u>25,826.51</u>
6/30/2005	Remaining Balance	<u>14,173.49</u>
6/30/2006	FY06 Interest Allocation	<u>1,300.60</u>
	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>
<u>FY11</u>	No Activity	
8/31/2010	Y-T-D Expenditures	<u>0.00</u>
8/31/2010	Remaining Balance	<u><u>15,474.09</u></u> <a href="#">Summary</a>

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**Interest Income**                      103-1401-44111-0000

Date	Description	Amount
		<hr/> 0.00