

**Pawtucket**  
Budget to Actual 2

Code	Fiscal Year	A	B	C	D	E	F	G	H	I	J
		2018	2019	2020	2020	2020	2020	2021	2022	2023	2024
1a	300 Levy subject to § 46-5-2										
1b	305 Motor Vehicle Levy	105,820	94,889	-	-	-	-	-	-	-	-
2	303 PILOT and Tax Treaties (Included in Levy)	-	11,139	-	-	-	-	-	-	-	-
3	304 PILOT and Tax Treaties (Excluded from Levy)	1,073	1,138	-	-	-	-	-	-	-	-
4	301 Adjustments to Current Year Levy	(652)	(164)	-	-	-	-	-	-	-	-
5	302 Adjustments to Prior Year Levy	(29)	(346)	-	-	-	-	-	-	-	-
6	302 Current Year Collection Rate	97.9%	98.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
7	10 Property Tax	105,187	105,817	-	-	-	-	-	-	-	-
8	15 Local Non-Property Tax Revenue	6,394	6,340	-	-	-	-	-	-	-	-
9	20 Federal Aid	1,117	1,688	-	-	-	-	-	-	-	-
10	30 State Aid	10,141	12,895	-	-	-	-	-	-	-	-
11	40 Other Revenue	831	878	-	-	-	-	-	-	-	-
12	50 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	124,570	129,177	-	-	136,062	-	-	-	-	-
14	70 Financing Sources	1,078	5,608	-	-	-	-	-	-	-	-
15	10 Compensation	32,903	34,158	-	-	-	-	-	-	-	-
16	15 Overtime	4,649	4,410	-	-	-	-	-	-	-	-
17	20 Health Insurance	16,588	7,388	-	-	-	-	-	-	-	-
18	25 Other Benefits	2,072	2,182	-	-	-	-	-	-	-	-
19	30 Pension	15,971	16,570	-	-	-	-	-	-	-	-
20	35 OPEB	400	8,562	-	-	-	-	-	-	-	-
21	40 Operations	14,706	14,495	-	-	-	-	-	-	-	-
22	50 Municipal Education Appropriation	31,208	31,208	-	-	-	-	-	-	-	-
23	60 Municipal Debt Service	5,089	4,634	-	-	-	-	-	-	-	-
24	61 School Debt Service	3,947	5,898	-	-	-	-	-	-	-	-
25	Total Expenditures	127,551	125,507	-	-	136,042	-	-	-	-	-
26	80 Financing Uses	93	5,132	-	-	-	-	-	-	-	-
27	30 Net Change (row 13+14-25-26)	(1,976)	146	-	-	20	-	-	-	-	-
28	20 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29	40 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30	40 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 22 to 36)	14,389	12,413	-	-	-	-	-	-	-	-
32	100 Non-spendable***	-	-	-	-	-	-	-	-	-	-
33	110 Restricted***	171	84	-	-	-	-	-	-	-	-
34	120 Committed	954	892	-	-	-	-	-	-	-	-
35	130 Assigned	274	269	-	-	-	-	-	-	-	-
36	140 Unassigned	11,014	11,294	-	-	-	-	-	-	-	-
37	140 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-

\*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and/or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

\*\*The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

\*\*\*Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^ This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual Information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^^ Report in thousands

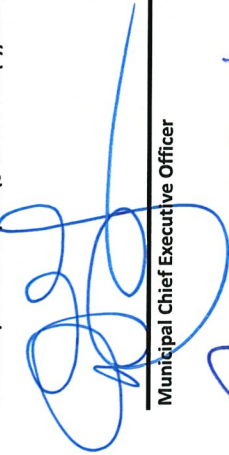




All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

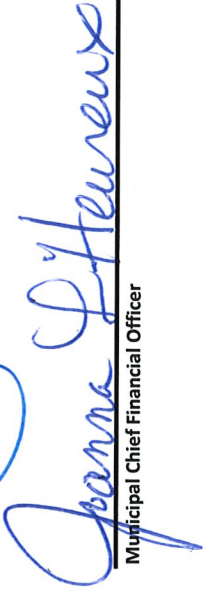
*This report may encompass the following reporting periods:*

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).



Municipal Chief Executive Officer

6/22/20  
Date



Municipal Chief Financial Officer

6/18/2020  
Date



Superintendent of Schools

6/24/2020  
Date



School Business Manager

6/24/20  
Date