

Pawtucket										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
1a Levy subject to § 44-5-2	94,889	98,620	-							
1b Motor Vehicle Levy	11,139	7,086	-							
2 PILOT and Tax Treaties (Included in levy)	1,138	1,917	-							
3 PILOT and Tax Treaties (excluded from levy)			-							
4 Adjustments to Current Year Levy	(164)	(172)	-							
5 Adjustments to Prior Year's Levy	(346)	(328)	-							
6 Current Year Collection Rate	98.3%	98.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	106,817	105,920	-							
8 Local Non-Property Tax Revenues	6,940	8,754	-							
9 Federal Aid	1,648	1,692	-							
10 State Aid	12,893	17,879	-							
11 Other Revenue	878	824	-							
12 Municipal Education Appropriation			-							
13 Total Revenue	129,177	135,070	-			137,718				
14 Financing Sources	5,608	175	-							
15 Compensation	34,158	35,129	-							
16 Overtime	4,410	5,227	-							
17 Health Insurance	7,388	8,175	-							
18 Other Benefits	2,182	2,163	-							
19 Pension	16,570	16,902	-							
20 OPEB	8,562	9,510	-							
21 Operations	14,495	14,273	-							
22 Municipal Education Appropriation	31,208	32,806	-							
23 Municipal Debt Service	4,634	6,902	-							
24 School Debt Service	5,898	5,406	-							
25 Total Expenditures	129,507	136,494	-			140,361				
26 Financing Uses	5,132	70	-							
27 Net Change (row 13+14-25-26)	146	(1,320)	-			(2,643)				
28 Appropriated Fund Balance	-	-	-							
29 Prior Period Adjustments - MTP Non-audit	-	-	-							
30 Prior Period Adjustments - Audit	-	-	-							
31 Total Prior Period Fund Balance (Rows 32 to 36)	12,413	12,559								
32 Non-spendable***	-	-								
33 Restricted***	84	84								
34 Committed	892	893								
35 Assigned	289	322								
36 Unassigned	11,294	9,940								
37 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

Pawtucket school district		Budget to Actual 1									
		A	B	C	D	E	F	G	H	I	J
Fiscal Year		2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
1a	Levy subject to § 44-5-2										
1b	Motor Vehicle Levy										
2	PILOT and Tax Treaties (Included in levy)										
3	PILOT and Tax Treaties (excluded from levy)										
4	Adjustments to Current Year Levy										
5	Adjustments to Prior Year's Levy										
6	Current Year Collection Rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7	Property Tax	-	-	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	812	1,165	-	-	-	-	-	-	-	-
9	Federal Aid	15,775	17,915	-	-	-	-	-	-	-	-
10	State Aid	92,223	93,290	-	-	-	-	-	-	-	-
11	Other Revenue	1,397	801	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	31,208	32,806	-	-	-	-	-	-	-	-
13	Total Revenue	141,414	145,977	-	-	-	149,745	-	-	-	-
14	Financing Sources	-	-	-	-	-	-	-	-	-	-
15	Compensation	72,957	73,960	-	-	-	-	-	-	-	-
16	Overtime	447	373	-	-	-	-	-	-	-	-
17	Health Insurance	14,625	14,598	-	-	-	-	-	-	-	-
18	Other Benefits	6,836	6,842	-	-	-	-	-	-	-	-
19	Pension	9,888	10,692	-	-	-	-	-	-	-	-
20	OPEB	-	-	-	-	-	-	-	-	-	-
21	Operations	36,086	37,509	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	40	246	-	-	-	-	-	-	-	-
25	Total Expenditures	140,879	144,218	-	-	-	145,145	-	-	-	-
26	Financing Uses	-	-	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	535	1,759	-	-	-	4,600	-	-	-	-
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	8	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	2,651	3,195	-	-	-	-	-	-	-	-
32	Non-spensible***	208	218	-	-	-	-	-	-	-	-
33	Restricted***	2,601	4,656	-	-	-	-	-	-	-	-
34	Committed	-	-	-	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-	-
36	Unassigned	-	-	-	-	-	-	-	-	-	-
37	Enterprise Fund Net Position	386	79	-	-	-	-	-	-	-	-

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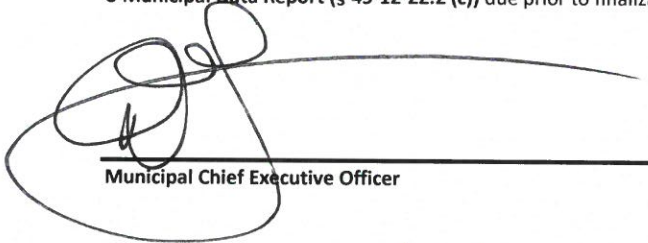
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^^ Report in thousands

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.

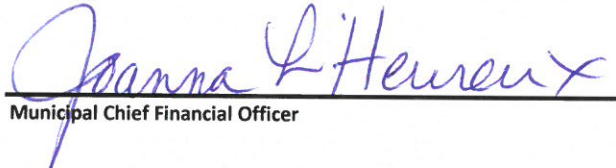
This report may encompass the following reporting periods:

- 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

3/8/2021
Date



Municipal Chief Financial Officer

3/1/2021
Date



Superintendent of Schools

3/2/2021
Date



School Business Manager

3/2/21
Date

Important Notes:

In accordance with Section 45-12-22.2 (e), the City of Pawtucket has submitted a correction action plan.