

Fiscal Year	Pawtucket									
	Budget to Actual 1									
	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a	Levy subject to 6.44-5-2	104,202	105,820	94,889	94,889	94,889	94,889	94,889	94,889	94,889
1b	Motor Vehicle Levy	-	-	11,139	11,139	11,139	6,811	5,589	3,896	2,186
2	PILOT and Tax Treaties (included in levy)	-	1,073	1,123	1,123	1,123	-	1,123	-	-
3	PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	(386)	(662)	(393)	(393)	(393)	-	-	-	-
5	Adjustments to Prior Year's Levy	(21)	(29)	(329)	(329)	(329)	-	-	-	-
6	Current Year Collection Rate	97.5%	97.9%	99.2%	99.2%	99.6%	99.2%	99.2%	99.2%	99.2%
7	Property Tax	104,065	106,187	108,068	108,068	108,068	103,743	103,518	100,826	99,116
8	Local Non-Property Tax Revenues	5,906	6,294	6,110	6,110	6,276	6,067	6,271	6,487	6,717
9	Federal Aid	921	1,117	1,032	1,032	1,447	492	339	268	268
10	State Aid	7,277	10,141	14,532	14,532	5,952	18,185	20,520	21,946	23,709
11	Other Revenue	839	831	794	794	347	997	1,022	1,047	1,074
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-
13	Total Revenue	118,708	124,570	130,537	130,537	129,880	129,481	130,670	130,574	130,883
14	Financing Sources	7,856	1,078	250	250	-	-	-	-	-
15	Compensation	31,672	32,903	34,153	34,153	12,791	34,829	35,860	36,971	38,015
16	Overtime	4,726	4,649	3,094	3,094	1,964	3,266	3,364	3,464	3,568
17	Health Insurance	14,620	16,588	18,071	18,071	6,781	17,922	19,747	20,729	21,760
18	Other Benefits	1,597	2,072	2,189	2,189	767	2,152	2,206	2,258	2,312
19	Pension	15,778	15,971	16,711	16,711	8,119	16,595	17,547	18,196	18,879
20	DFEB	-	400	200	200	200	200	200	200	200
21	Operations	12,401	14,706	12,872	12,872	9,106	14,380	14,863	15,369	15,888
22	Municipal Education Appropriation	30,708	31,208	32,156	32,156	13,398	32,156	34,156	35,156	36,156
23	Municipal Debt Service	4,652	5,089	4,879	4,879	4,813	4,942	5,764	6,382	6,177
24	School Debt Service	2,905	3,947	6,281	6,281	1,826	6,356	7,251	7,251	7,051
25	Total Expenditures	119,059	127,531	130,607	130,607	59,765	132,510	141,010	145,981	150,072
26	Financing Uses	7,383	93	103	103	88	103	103	103	103
27	Net Change (row 13+14-25-26)	122	(1,976)	77	77	(2,483)	(7,105)	(10,444)	(15,510)	(19,292)
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	(439)	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	14,706	14,389	-	-	-	-	-	-	-
32	Non-spendable***	-	-	-	-	-	-	-	-	-
33	Restricted****	176	171	-	-	-	-	-	-	-
34	Committed	936	954	-	-	-	-	-	-	-
35	Assigned	1,012	274	-	-	-	-	-	-	-
36	Unassigned	12,266	11,014	-	-	-	-	-	-	-
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 45-12-2.2 (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.

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.

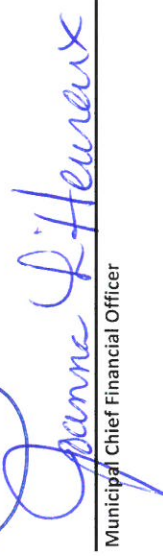
This report may encompass the following reporting periods:

- 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

7/26/19
Date



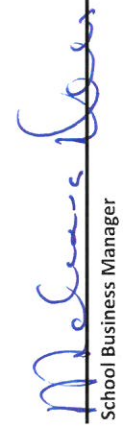
Municipal Chief Financial Officer

7/26/19
Date



Superintendent of Schools

7/24/19
Date



School Business Manager

7/24/19
Date