

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)	1,073	1,138	-	-	-	-	-	-	-	-
3	304 PILOT and Tax Treaties (Excluded from Levy)	(652)	(346)	-	-	-	-	-	-	-	-
4	305 Adjustments to Current Year Levy	(29)	98.4%	0.0%	-	-	0.0%	-	-	-	-
5	305 Adjustments to Prior Year's Levy										
6	302 Current Year Collection Rate	97.9%	98.4%	0.0%	-	-	-	-	-	-	-
7	10 Property Tax	105,187	105,817	-	-	-	-	-	-	-	-
8	15 Local Non-Property Tax Revenue	6,294	6,240	-	-	-	-	-	-	-	-
9	20 Federal Aid	1,117	1,648	-	-	-	-	-	-	-	-
10	30 State Aid	10,141	12,895	-	-	-	-	-	-	-	-
11	40 Other Revenue	831	878	-	-	-	-	-	-	-	-
12	50 Municipal Education Appropriation	124,570	129,177	-	-	-	136,062	-	-	-	-
13	Total Revenue	1,078	5,608	-	-	-	-	-	-	-	-
14	70 Financing Sources	32,903	34,158	-	-	-	-	-	-	-	-
15	10 Compensation	4,649	4,410	-	-	-	-	-	-	-	-
16	15 Overtime	16,588	7,388	-	-	-	-	-	-	-	-
17	20 Health Insurance	2,072	2,182	-	-	-	-	-	-	-	-
18	25 Other Benefits	15,971	16,570	-	-	-	-	-	-	-	-
19	30 Pension	400	8,562	-	-	-	-	-	-	-	-
20	35 OPEB	14,706	14,495	-	-	-	-	-	-	-	-
21	40 Operations	31,208	31,208	-	-	-	-	-	-	-	-
22	50 Municipal Education Appropriation	5,089	4,634	-	-	-	-	-	-	-	-
23	60 Municipal Debt Service	3,947	5,898	-	-	-	-	-	-	-	-
24	61 School Debt Service	127,551	125,507	-	-	-	136,042	-	-	-	-
25	Total Expenditures	93	5,132	-	-	-	-	-	-	-	-
26	80 Financing Uses	(1,976)	146	-	-	-	20	-	-	-	-
27	30 Net Change (row 13+14-25-26)	-	-	-	-	-	-	-	-	-	-
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	832	-	-	-	-	-	-	-	-
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.

A 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 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 § 445-2										
1b	306 Motor Vehicle Levy										
2	303 PILOT and Tax Treaties (included in levy)										
3	304 PILOT and Tax Treaties (included from levy)										
4	301 Adjustments to Current Year Levy										
5	305 Adjustments to Prior Year's Levy										
6	302 Current Year Collection Rate										
7	10 Property Tax		615								
8	15 Local Non-Property Tax Revenues		14,036								
9	30 Federal Aid		15,775								
10	30 State Aid		92,223								
11	40 Other Revenue		1,006								
12	50 Municipal Education Appropriation		31,208								
13	Total Revenue		139,957				142,099				
14	70 Financing Sources		1,716				886				
15	10 Compensation		72,723				72,957				
16	20 Overtime		431				447				
17	20 Health Insurance		15,177				14,625				
18	25 Other Benefits		6,746				6,836				
19	30 Pension		9,626				9,888				
20	35 OPEB										
21	40 Operations		34,967				36,086				
22	50 Municipal Education Appropriation										
23	60 Municipal Debt Service										
24	61 School Debt Service		40				40				
25	Total Expenditures		139,711				140,879				
26	80 Financing Uses		1,716				1,204				
27	30 Net Change (row 13+14-25-26)		247				2,546				
28	20 Appropriated Fund Balance										
29	40 Prior Period Adjustments - MTP Non-audit										
30	40 Prior Period Adjustments - Audit		(0)								
31	Total Prior Period Fund Balance (Rows 32 to 36)		2,404				2,651				
32	100 Non-spandable***		181				208				
33	110 Restricted***		2,451				2,601				
34	120 Committed										
35	130 Assigned										
36	140 Unassigned		19								
37	140 Enterprise Fund Net Position						386				

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


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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.

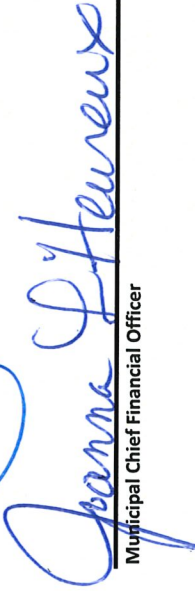
This report may encompass the following reporting periods:

- 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

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