

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%	
Audited Actual**		Audited Actual**		Budget	Amended Budget	Actual	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	
Total MTPA*		106,817	105,920	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
7	Property Tax	6,940	8,754	-	-	-	-	-	-	-	
8	Local Non-Property Tax Revenues	1,648	1,692	-	-	-	-	-	-	-	
9	Federal Aid	12,893	17,879	-	-	-	-	-	-	-	
10	State Aid	878	824	-	-	-	-	-	-	-	
11	Other Revenue	129,177	135,070	-	-	137,718	-	-	-	-	
12	Municipal Education Appropriation	5,608	175	-	-	-	-	-	-	-	
13	Total Revenue	34,158	35,129	-	-	-	-	-	-	-	
14	Financing Sources	4,410	5,227	-	-	-	-	-	-	-	
15	Compensation	7,388	8,175	-	-	-	-	-	-	-	
16	Overtime	2,182	2,163	-	-	-	-	-	-	-	
17	Health Insurance	16,570	16,902	-	-	-	-	-	-	-	
18	Other Benefits	8,562	9,510	-	-	-	-	-	-	-	
19	Pension	14,495	14,273	-	-	-	-	-	-	-	
20	GPEB	31,208	32,806	-	-	-	-	-	-	-	
21	Operations	4,634	5,302	-	-	-	-	-	-	-	
22	Municipal Education Appropriation	5,898	5,406	-	-	-	-	-	-	-	
23	Municipal Debt Service	129,507	136,494	-	-	140,361	-	-	-	-	
24	School Debt Service	5,132	70	-	-	-	-	-	-	-	
25	Total Expenditures	146	(1,320)	-	-	(2,643)	-	-	-	-	
26	Financing Uses	-	-	-	-	-	-	-	-	-	
27	Net Change (row 13+14-25-26)	-	-	-	-	-	-	-	-	-	
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	893	893	-	-	-	-	-	-	-	
35	Assigned	289	322	-	-	-	-	-	-	-	
36	Unassigned	11,294	9,960	-	-	-	-	-	-	-	
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.

^^^ Report in thousands

Pawtucket school district		A	B	C	D	E	F	G	H	I	J
Budget to Actual 1		2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
Fiscal Year											
1a	Levy subject to § 64-5-2										
1b	Motor Vehicle Levy										
2	PILOT and Tax Treaties (Included in Levy)										
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4	Adjustments to Current Year Levy										
5	Adjustments to Prior Year's Levy										
6	Current Year Collection Rate										
7	Property Tax										
8	Local Non-Property Tax Revenues										
9	Federal Aid										
10	State Aid										
11	Other Revenue										
12	Municipal Education Appropriation										
13	Total Revenue										
14	Financing Sources										
15	Compensation										
16	Overtime										
17	Health Insurance										
18	Other Benefits										
19	Pension										
20	OPPE										
21	Operations										
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service										
25	Total Expenditures										
26	Financing Uses										
27	Net Change (row 13+14-25-26)										
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)										
32	Non-spendable***										
33	Restricted***										
34	Committed										
35	Assigned										
36	Unassigned										
37	Enterprise Fund Net Position										

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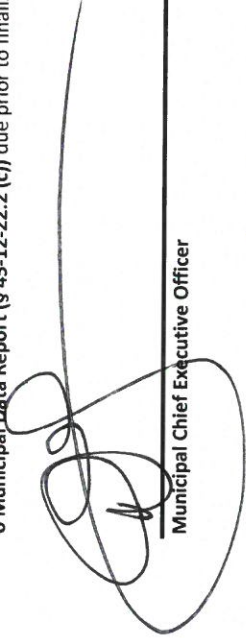
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^^ Report in thousands

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.

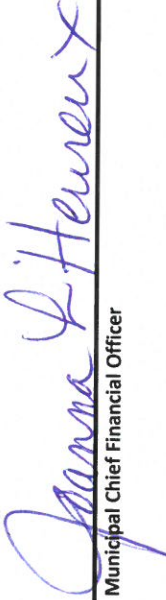
This report may encompass the following reporting periods:

- 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.