City of Providence

Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2019

<u>REVENUE</u>	Municipal	Education Department				
Current Year Levy Tax Collection	\$ 341,792,187	\$ -				
Last Year's Levy Tax Collection	4,636,352	· ·				
Prior Years Property Tax Collection	2,499,731	_				
Interest & Penalty	4,555,475	_				
PILOT & Tax Treaty (excluded from levy) Collection	17,298,916	_				
Other Local Property Taxes	17,298,910					
Licenses and Permits	8,704,819					
Fines and Forfeitures	4,692,150	_				
Investment Income	298,197	_				
Departmental	22,672,084	_				
·						
Rescue Run Revenue	4,508,581	-				
Police & Fire Detail	8,067,904	-				
Other Local Non-Property Tax Revenues	-	-				
Tuition	-	-				
Impact Aid	-	4 444 050				
Medicaid	-	4,441,959				
Federal Stabilization Funds	-	14 200 522				
Federal Food Service Reimbursement	- 2 420 244	14,398,533				
CDBG	2,139,244	-				
COPS Grants SAFER Grants	0.504.100	-				
	8,594,180	-				
Other Federal Aid Funds	4,196,710	33,070,167				
MV Excise Tax Reimbursement	1,620,464	-				
State PILOT Program	33,187,319	-				
Distressed Community Relief Fund	5,606,831	-				
Library Resource Aid	-	-				
Library Construction Aid	2 262 520	-				
Public Service Corporation Tax	2,262,538	-				
Meals & Beverage Tax / Hotel Tax LEA Aid	7,566,228	- 2E1 701 002				
	-	251,791,093				
Group Home	-	-				
Housing Aid Capital Projects Housing Aid Bonded Debt	- 22 E11 102	-				
State Food Service Revenue	23,511,102	- 278,657				
Incentive Aid	-	276,037				
Property Revaluation Reimbursement	-	-				
Other State Revenue	2,028,434	2,340,935				
Motor Vehicle Phase Out	10,041,466	2,340,933				
Other Revenue		4,185,045				
Local Appropriation for Education	2,987,511	128,546,611				
Regional Appropriation for Education	-	128,340,011				
Supplemental Appropriation for Education	-	_				
Regional Supplemental Appropriation for Education	_	_				
Other Education Appropriation	-	_				
Rounding	_					
Total Revenue	\$ 523,468,424	\$ 439,053,000				
Total Nevenue	→ 525,400,424	\$ 433,033,000				
Financing Sources: Transfer from Capital Funds	\$ -	\$ -				
Financing Sources: Transfer from Other Funds	1,144,000	-				
Financing Sources: Debt Proceeds	-	-				
Financing Sources: Other	-	-				
Rounding	<u> </u>					
Total Other Financing Sources	\$ 1,144,000	\$ -				

City of Providence Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2019

Company contame	EXPENDITURES	General Government	Finance	Social Services	Centralized IT	Planning	Libraries	Public Works	Parks and Rec	Police Department
Compensation - Group B	Compensation- Group A	\$ 11 903 638	\$ 5.088.654	\$ 2,013,316	\$ 1 238 163	\$ 4505.888	\$ -	\$ 5 211 917	\$ 8 916 085	\$ 31 324 841
Companyation - Group C Companyation - Gro	·	-	-			- 1,505,000	-	- 3,211,31,	-	
Compensation - Voluntiere Control Contro	•	_	_	_	_	_	-	_	_	-
Overtime-Group A 223,925 2,26,66 14,294 99,784 1,011,239 382,788 285,1840 Overtime-Group C 5 5 5 5 15,177 Overtime-Group C 5 1,000 1,000 5 15,117 Overtime-Group C 1,209,166 1,209,566 1,724,744 5,166,873 SR6,420 1,209,566 1,724,744 5,166,873 SR6,420 1,209,566 1,724,744 5,166,873 SR6,420 1,000,566 1,724,744 5,166,873 SR6,420 1,000,566 1,000,576 3,000,578 SR6,420 1,000,566 1,000,578 3,000,578 SR6,420 1,000,566 1,000,578 3,000,578 1,		_	_	_	_	_	-	_	_	_
Contentine Group 6 1		223,925	2.266	_	14.294	59.784	-	1.011.239	382.788	2.851.680
Develoce Fire Define Fir	•	-	-	-	, .	-		-	-	
Active Medical Insurance Group A (2,129,11) 887,295 219,695 231,927 861,500 1.209,566 1.728,744 5,169,373 1.000 1.000 1.000,206 1.000,		-		-		-		-	-	· -
Active Medical Insurance-Group B	Police & Fire Detail	-	-	-	-	-	-	-	-	5,616,084
Active Neetlaal Insurance-Group C	Active Medical Insurance - Group A	2,129,113	887,295	219,695	231,927	861,500	-	1,209,566	1,724,744	5,169,373
Active Dental Insurance- Group A 153,001 81,808 17,068 17,068 170,061 97,081 160,236 163,146 469,514 164,000 160,000 1	Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	984,642
Active Dertal Insurance- Group B	Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Payrol Taxos Payrol Pa	Active Dental insurance- Group A	153,001	81,808	17,268	17,063	70,810	-	106,236	163,116	469,512
Payroll Taxes	Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	89,431
Informance	Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
State Defined Contribution - Group C 18 18 18 18 18 18 18	Payroll Taxes	793,893	379,740	109,482	92,670	342,089	-	446,834	724,206	967,384
State Defined Contribution - Group B State Defined Contribution - Group C 923,697 232,697 55,565 29,155 264,395 264,395 369,769 485,268 374,809 00ther Senetifs- Group B 925,006 232,697 55,565 29,155 264,395 264,395 369,769 485,268 374,809 00ther Senetifs- Group B 925,006 923,007 923,437,437 924,500 924,007 923,437,437 924,500 924,007 924,207 923,437,437 924,500 924,007 924,207 923,437,437 924,500 924,007 924,207 923,437,437 924,500 924,007 924,007 924,207 923,437,437 924,500 924,007 92	Life Insurance	15,076	1,131	3,267	1,131	2,387	-	1,382	4,649	53,019
State Defined Contribution - Group R	State Defined Contribution- Group A	-	-	-	-	-	-	-	-	-
Define Penefits Group A		-	-	-	-	-	-	-	-	-
Other Benefits Group B 1 1 1 1 1 2 3 2 1 2 3 3 1 1 1 3 3 1 1 1 3 3 3 1 1 1 4	·	-	-	-	-	-	-	-	-	-
Chebe Renefits - Group C		925,906	232,697	55,565	29,155	264,395	-	369,769	485,268	374,809
Local Defined Benefit Pension - Group A 2,872,381 1,485,035 448,563 352,101 1,256,501 - 1,477,756 2,074,227 23,437,437 Local Defined Benefit Pension - Group G	·	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B		-	-	-	-	-	-	-	-	-
Defined Benefit Pension - Group C 1.00	·	2,872,381	1,485,035	448,563	352,101	1,256,501	-	1,477,756	2,074,227	
State Defined Benefit Pension - Group A 1		-	-	-	-	-	-	-	-	4,464,274
State Defined Benefit Pension - Group B		-	-	-	-	-	-	-	-	-
Cather Defined Benefit Pension - Group C	·	-	-	-	-	-	-	-	-	-
Defined Benefit / Contribution 291_212 245,659 33,056 37,977 245,535 446,798 594,820 384,042 Purchased Services 7,282,080 7,792,799 2,600,255 235,393 2,039,672 7,833 446,893 748,888 5,725,649 Purchased Services 1,793,756 181,73 111,201 360,695 7,833 6 484,689 344,550 1780,598 Software Licenses 748 112,007 7,830 7,833 6 484,893 144,550 1780,598 Software Licenses 748 112,007 7,830 7,833 6 484,893 144,550 1780,598 Software Licenses 748		-	-	-	-	-	-	-	-	-
Purchased Services		-	-	-	-	-	-	-	-	-
Materials/Supplies 1,793,561 18,173 112,014 306,995 7,833 -446,893 414,505 1,780,598 Companion of Capital Outlays -74 -2 870,077 -2 -2 -3 -2							-	,		,
Software Licenses							-			
Capital Outlays 74		1,793,561	18,173	112,014		7,833	-	446,893	414,550	1,780,598
Insurance		-	-	-	870,077	-	-	-	-	-
Maintenance 1,301,088 1,364		/4	-	-	-	-	-	87,823	-	-
Vehicle Operations 14,813		4 204 000	4 264	-	12.106	44 205	-	442.272	400 504	247.640
Utilities 165,614 30,508 124,224 198,924 91,524 - 675,533 1,956,866 634,989 Contingency 1 2 2 2 2 2 2 2 2 2 2 3 2 2 2 2 3 2 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 2 2 2 2 3 3 2 <t< td=""><td></td><td></td><td>1,364</td><td>-</td><td>12,406</td><td>11,385</td><td>-</td><td></td><td></td><td></td></t<>			1,364	-	12,406	11,385	-			
Contingency - <th< td=""><td></td><td></td><td>20.500</td><td>124 224</td><td>100.034</td><td>01 524</td><td>-</td><td></td><td></td><td></td></th<>			20.500	124 224	100.034	01 524	-			
Street Lighting G47,369 G84,369 G9		105,014	30,508	124,224	198,924	91,524	-	0/3,333	1,950,860	034,998
Revaluation 647,369 -			-	-	-	-	-	719 605	-	-
Snow Removal-Raw Material & External Contracts - - - 788,826 -		-	647.260	-	-	-	-	710,093	-	-
Trash Removal & Recycling Image: contract of the contr			047,309	-	-	-	-	788 826	_	
Claims & Settlements										
Community Support 611,078 -	, ,	1 807 273	_			_	-	0,300,443	_	_
Other Operation Expenditures 1,943,812 67 2,078,780 500,519 3,995,000 507,168 939,470 6,899 Tipping Fees - - - - - - 3,322,312 - - Local Appropriation for Education - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>			_	_	_	_	_	_	_	_
Tipping Fees Local Appropriation for Education Regional Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Municipal Debt- Principal Municipal Debt- Interest School Debt- Interest School Debt- Interest Retiree Medical Insurance- Total Retiree Dental Insurance- Total		,	67	2.078.780	_	500.519	3.995.000	507.168	939,470	6.899
Local Appropriation for Education		-	-	-	_	500,515	-	,	-	-
Regional Appropriation for Education	· · · · · ·	_	_	_	_	_	_		_	_
Supplemental Appropriation for Education		_	_	_	_	_	_	_	_	_
Regional Supplemental Appropriation for Education	= :: :	_	_	_	_	_	_	_	_	_
Other Education Appropriation Municipal Debt- Principal Municipal Debt- Interest School Debt- Principal School Debt- Princi		-		-		-		-	-	-
Municipal Debt- Principal		_	-	-	-	-	-	_	-	-
Municipal Debt- Interest - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
School Debt- Principal -		-	-	-	-	-	-	-	-	-
School Debt- Interest -		-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total - <		-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
	Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
Rounding	OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
	Rounding		-	-	-	-	-	-	-	-

 Total Expenditures
 \$ 34,227,536
 \$ 10,894,746
 \$ 7,821,483
 \$ 3,638,276
 \$ 10,259,822
 \$ 3,995,000
 \$ 24,640,766
 \$ 19,353,809
 \$ 91,296,831

City of Providence Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2019

Segretation Group & 1,422,25 \$,207,741 \$ \$ \$,207,200 \$,202,240 \$,	EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Composation - Group 1,42,224 7,30,50,50 7,30,50,50 7,30,50,50 7,30,50,50 7,30,50,50 7,30,50,50 7,30,50,50 7,30,50,50 7,30,50	Compensation- Group A	\$ 31,328,708	\$ 4,624,221	\$ 1,077,643	\$ -	\$ -	\$ -	\$ 107,233,073	\$ 152,552,606
Companies Companies			-	-	-	-	-	7,389,460	
Destinate - Group 5		-	-	-	-	-	-	-	32,588,110
Destrime - Group 6	·	- 5 429 457	390 604	16.870				10 382 906	- 26 658
Decriment Group			330,004	10,870	-	_	_		-,
Attent A		-	-		-	-		-	
Amber Mackel Insurance-Googy 6 Amber Medical Insurance-Googy 6 Insurance-Goo	Police & Fire Detail	650,625	-	-	-	-	-	6,266,709	-
Active Detail Insurance-Group A 38.186 58.005 12.264 1.51.267 1.			816,071	125,079	-	-	-		
Active Detail insurance: Group A 1931.66 8,000 12.484		257,198	-	-	-	-	-	1,241,841	
Active Detail Invariance Group 6 17.900 17.000 17		383.166	68.005	12.484	-	-	-	1.542.469	
Payrol Tabes	•		-	,	-	-	-		
Designation 19,200 12,261 11,199 12,271 12,27	Active Dental Insurance- Group C	-	-	-	-	-	-	-	970,664
1,481,675 1,5	•		374,573		-	-	-		
State Defined Contribution - Group B State Defined Contribution - Group A 78,592 78,592 78,592 78,797 78,797 78,798 7		57,290	-	2,261	-	-	-		
State Defined Contribution - Group 78,592 251.079 34,717 3,091,970 3,096,500 3,0		-	-	-	-	-	-		
Debts Berefits - Group 1,552 251,097 24,717 3,091,970 3,366,529 1,241,700 1,245,700		-	-	-	-	-	-		
Debt = Bereills - Group ⊆ 134,070 5,245,070	· · · · · · · · · · · · · · · · · · ·	78,592	251,097	24,717	-	-	-	3,091,970	
Local Defined Reinerti Pension- Group A 7,746,160 1,295,984 308,564	Other Benefits- Group B	-	-	-	-	-	-	-	134,107
Local Defined Remit Pension - Group 8 1,241,961	·	-	-	-	-	-	-	-	
	the control of the co		1,295,984	308,564	-	-	-		
State Defined Seneit Persion - Group 6 - - - - - - - - -		1,241,961	-	-	-	-	-	5,706,235	
State Defined Benefit Pension - Group C \$5,770 \$5,770 \$1,7		-	-	-	-	-	-	-	
State Defined Ementit Persions - Group C 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 9,731 1,731 9,731 1	·	-	_	_	_	_	_		
Purchased Services \$12,502,875 \$7,901 \$13,976 \$137,901 \$130,705 \$137,903 \$0.6064,288 \$44,9548 \$14,64313 \$139,706 \$137,903 \$0.6064,288 \$44,9634 \$14,040 \$0.000 \$1,000		-	-	-	-	-	-	-	
Materially-Supplies	Other Defined Benefit / Contribution	93,229	303,181	30,032	-	-	-	2,711,901	-
1					-	-	-		, ,
Aphilo Dutalys	· · · · · · · · · · · · · · · · · · ·	1,446,313	139,766	137,593	-	-	-		
Maintenance		-	-	-	-	-	-		
Maintenance 31,43		-	-	-			-	87,897	
Vehicle Operations		31,143	444,863	550,288		-	-	3,342,139	
Contingency					-	-	-		
Street Lighting		427,111	785,969	135,227	-	-	-	5,226,496	7,245,546
Revolucion Security Securit		-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts 18.00 17.00 18.	= =	-	-	-	-	-	-		-
Table Revolving				-	-		-		-
Claims & Settlements		_	_	_	_	_	_		-
The proper pr	· -	-	-	-	-	-	-		473,198
Total Expenditures	Community Support	-	-	-	-	-	-	611,078	-
		186,845	-	-	-	-	-		1,705,148
Regional Appropriation for Education Supplemental Appropriation Supplementation Suppl	· · · · =	-	-	-	-	-	-		-
Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Regional Supplemental Appropriation Regional Supplemental Regional Supplemental Regional Supplemental Regional Supplemental Regional Supplemental Regional Supplemental Regional Supplementation Regional Supplementat		-	-	-	128,546,611	-	-	128,546,611	-
Reginal Supplemental Appropriation for Education		-	-	_	_	_	_	_	_
Municipal Debt- Principal 0 0 0 0 0 1,737,9799 0 11,739,7999 0 11,739,7999 0 12,671,6176 0 0 0 0 26,716,1677 0 26,716,167 0<		-	-	-	-	-	-	-	-
Municipal Debt- Interest	Other Education Appropriation	-	-	-	-	-	-	-	-
School Debt- Principal		-	-	-	-		-		-
School Debt-Interest	· · · · · · · · · · · · · · · · · · ·	-	-	-	-		-		-
Retiree Dental Insurance- Total Insurance- Total Pends Balance- T		-	-	-	-		-		-
Retiree Dental Insurance-Total OPEB Contribution- Total Rounding Total Expenditures \$77,016,385 \$ 9,510,638 \$ 2,539,861 \$ 128,546,611 \$ 65,688,314 \$ 26,039,082 \$ 515,469,160 \$ 438,021,000 Financing Uses: Transfer to Capital Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		_	_	_	_	7,008,048	26.039.082		6.826.216
Total Expenditures		-			-		,555,552	,-55,002	-,520,220
Total Expenditures		-	-	-	-	-	-	-	-
Financing Uses: Transfer to Capital Funds Financing Uses: Transfer to Other Funds Financing Uses: Payment to Bond Escrow Agent Financing Uses: Other Financing Uses: Other Total Other Financing Uses Net Change in Fund Balance¹ Fund Balance¹- beginning of year Funds removed from Reportable Government Services (RGS) Funds added to Reportable Government Services (RGS) Financial Guses Funds adjustments Funds Balance¹- beginning of year adjusted Funds Balance¹- beginning of year adjusted	Rounding		-	-	-	-	-		
Financing Uses: Transfer to Capital Funds Financing Uses: Transfer to Other Funds Financing Uses: Payment to Bond Escrow Agent Financing Uses: Other Financing Uses: Other Total Other Financing Uses Net Change in Fund Balance¹ Fund Balance¹- beginning of year Funds removed from Reportable Government Services (RGS) Funds added to Reportable Government Services (RGS) Financial Guses Funds adjustments Funds Balance¹- beginning of year adjusted Funds Balance¹- beginning of year adjusted	Takal Farman dikaman	ć 77.04.6.20F	ć 0.540.630	ć 2.520.0C4	¢ 430 546 644	¢ cr coo 244	¢ 25 020 002	Ć 545 460 460	ć 420 024 000
Financing Uses: Transfer to Other Funds Financing Uses: Payment to Bond Escrow Agent Financing Uses: Other Total Other Financing Uses Net Change in Fund Balance¹ Fund Balance1- beginning of year Funds removed from Reportable Government Services (RGS) Funds added to Reportable Government Services (RGS) Financial ded to Reportable Government Services (RGS) Finds added to Reportable Government Services (RGS) Finds adjustments Financing Uses: Transfer to Other Financing Services (RGS) Finds Balance¹- beginning of year adjusted Financing Uses: Other Financing Services (RGS) Financing Uses: Other Financing	Total Expenditures	\$ 77,016,385	\$ 9,510,638	\$ 2,539,861	\$ 128,546,611	\$ 65,688,314	\$ 26,039,082	\$ 515,469,160	\$ 438,021,000
Total Other Financing Uses\$ 566,389\$ -Net Change in Fund Balance¹8,576,8751,032,000Fund Balance¹- beginning of year\$11,998,485\$7,776,477Funds removed from Reportable Government Services (RGS)Funds added to Reportable Government Services (RGS)Prior period adjustments432,134-Misc. Adjustment(485)(3,477)Fund Balance¹- beginning of year adjusted12,430,1347,773,000			Financing Uses Financing Uses	: Transfer to Oth : Payment to Bo	er Funds				\$ - - -
Fund Balance1- beginning of year \$11,998,485 \$7,776,477 Funds removed from Reportable Government Services (RGS) Funds added to Reportable Government Services (RGS)						\$ 566,389	\$ -		
Funds removed from Reportable Government Services (RGS)			Net Change in	Fund Balance ¹		8,576,875	1,032,000		
Funds added to Reportable Government Services (RGS) Prior period adjustments Misc. Adjustment fund Balance¹ - beginning of year adjusted 432,134 (485) (3,477) 432,134 7,773,000						\$11,998,485	\$7,776,477		
Prior period adjustments 432,134 - Misc. Adjustment (485) (3,477) Fund Balance¹ - beginning of year adjusted 12,430,134 7,773,000						-	-		
Misc. Adjustment (485) (3,477) Fund Balance¹ - beginning of year adjusted 12,430,134 7,773,000					.c.micht service	(1103)		432.134	-
Fund Balance ¹ - beginning of year adjusted 12,430,134 7,773,000									(3,477)
Rounding					ear adjusted				
Rounding									
Fund Balance ¹ - end of year \$ 21,007,009 \$ 8,805,000			\$ 21,007,009	\$ 8,805,000					

 $^{^{\}rm 1}$ and Net Position if Enterprise Fund activity is included in the transparency portal report.

City of Providence Annual Supplemental Transparency Report (MTP2) Combining Schedule of Reportable Government Services with Reconciliation to MTP2 Municipal Fiscal Year Ended June 30, 2019

Per Audited Fund Financial Statements		Total	Total Other Financing	Total	Total Other Financing	Net Change in Fund		ginning Fund Ind Balance [†]	Prior Period		Restated Beginning Fund Balance ¹	Ending Fund Balance ¹
Fund Description		Revenue	Sources	Expenditures	Uses	Balance ¹		(Deficit)	Adjustment	t	(Deficit)	(Deficit)
Fund Balance ¹ - per MTP-2 at June 30, 2018							Ś	11,998,485	432,134	4 Ś	12,430,619	
No funds removed from RGS for fiscal 2018							•	-	-		-	
No funds added to RGS for Fiscal 2018								-	-		-	
Misc. adjustments made for fiscal 2018								(485)	-		(485)	
Fund Balance ¹ - per MTP-2 at June 30, 2018 adjusted						;	\$	11,998,000	-	\$	12,430,134	
General Fund	\$	505,515,000 \$	34,828,000	\$ 402,287,000	\$ 129,113,000 \$	8,943,000	\$	11,462,000	\$ -	\$	11,462,000	\$ 20,405,000
WDO		6,357,000	-	6,220,000	· · · · ·	137,000		181,000	-		181,000	318,000
Healthy Communities Grants		863,000	135,000	1,069,000	-	(71,000)		355,000	-		355,000	284,000
Public Safety Grants		10,925,000	-	10,826,000	-	99,000		375,000	275	5	375,275	474,275
CDBG		8,130,000	572,000	10,018,000	-	(1,316,000)		1,785,000	431,859	9	2,216,859	900,859
Totals per audited financial statements	\$	531,790,000 \$	35,535,000	\$ 430,420,000	\$ 129,113,000 \$	7,792,000	\$	14,158,000	\$ 432,134	4 \$	14,590,134	\$ 22,382,134
Reconciliation from financial statements to MTP2												
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	Ś	- \$	_	\$ 128.546.611.00	\$ (128,546,611.00) \$	-	\$	-	\$ -	Ś	-	\$ -
Reclassify transfer from Police & Fire Detail / Rescue Run		- '	-	-	-	-	•	-	· -		-	-
Remove Public Safety Grants activity omitted on MTP2		(2,330,820)	-	(2,231,545)	-	(99,276)		(375,000)	-		(375,000)	(474,276)
Remove CDBG Activity omitted on MTP2		(5,990,756)	-	(6,874,906)	-	884,150		(1,785,000)	-		(1,785,000)	(900,850)
Adjustment for Public Safety Grants & CDBG Activity which are required for MTP Revenues and												
expenditures. The associated changes in fund balances are removed to allow for reconcilation to the												
financial statements		-		-	-	-		-		-	-	-
Capital outlay, issuanc of bonds and bond premium excluded from MTP2		-	(34,391,000)	(34,391,000)	-			-	-		-	-
Rounding	_	-		-	-	1					-	
Totals Per MTP2	\$	523,468,424 \$	1,144,000	\$ 515,469,160	\$ 566,389 \$	8,576,875	\$	11,998,000	\$ 432,134	4 \$	12,430,134	\$ 21,007,009

¹ and Net Position if Enterprise Fund activity is included in the transparency portal report.

City of Providence Annual Supplemental Transparency Report (MTP2) Combining Schedule of Reportable Government Services with Reconciliation to MTP2 Education Department Fiscal Year Ended June 30, 2019

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginnin Fund Balance ¹ (Deficit)	g Ending Fund Balance ¹ (Deficit)
Fund Balance ¹ - per MTP-2 at June 30, 2018 Misc. adjustments made for fiscal 2018 Fund Balance ¹ - per MTP-2 at June 30, 2018 adjusted						\$ 7,776,477 (3,477) \$ 7,773,000	- - -	\$ 7,776,4 (3,4 \$ 7,773,0	77)
School Unrestricted Fund Enterprise Fund1 SBA School Capital Project Fund School Special Revenue Funds	\$ 273,052,000 16,989,000 - 36,328,000	\$ 128,787,000 10,000 - 1,240,000	\$ 401,839,000 16,988,000 - 35,066,000	\$ - - - 1,481,000	\$ - 11,000 - 1,021,000	\$ - 3,131,000 - 4,642,000	\$ - - - -	\$ - 3,131,0 - 4,642,0	3,142,000
Totals per audited financial statements	\$ 326,369,000	\$ 130,037,000	\$ 453,893,000	\$ 1,481,000	\$ 1,032,000	\$ 7,773,000	\$ -	\$ 7,773,0	00 \$ 8,805,000
Reconciliation from financial statements to MTP2 Municipal appropriation for Education reported as a transfer on financial statements but a revenue on MTP2 State contributions on behalf of teacher pensions are reported as revenue and expenditures on financial statements only	\$ 128,546,611 (15,872,000)	\$ (128,546,611) -	\$ - (15,872,000)	\$ -	\$ -	\$ - -	\$ -	\$ -	\$ -
For financial statements, indirect cost charges and recovery are reported in federal grant funds and also actual expenditures & reimbursement reported in School Unrestricted Fund. Investment Income Eliminate transfers school grants per UCOA Miscellaneous rounding adjustment for municipal appropriation to education Rounding	10,000 - (611)	(1,240,000) (10,000) (241,000) 611	- - - -	(1,240,000) (241,000) - -	-	- - - -	- - - -	- - - - -	- - - - -
Totals Per MTP2	\$ 439,053,000	\$ -	\$ 438,021,000	\$ -	\$ 1,032,000	\$ 7,773,000	\$ -	\$ 7,773,0	00 \$ 8,805,000
Reconciliation from MTP2 to UCOA									
No reconciling items between MTP2 and UCOA				_					
Totals per UCOA Validated Totals Report	\$ 439,053,000		\$ 438,021,000	=					

 $^{^{\,1}}$ and Net Position if Enterprise Fund activity is included in the transparency portal report.