

City of Providence
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2016

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Property Tax Collection	\$ 329,160,525	\$ -
Prior Year Property Tax Collection	9,309,746	-
Interest & Penalty	5,522,631	-
PILOT & Tax Treaty (excluded from certified levy)	14,897,463	-
Other Local Property Taxes	-	-
Licenses and Permits	9,705,581	-
Fines and Forfeitures	6,293,871	-
Investment Income	985	-
Departmental	12,535,767	-
Rescue Run Revenue	5,352,856	-
Police & Fire Detail	6,610,009	-
Other Local Non-Property Tax Revenues	-	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	4,877,792
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	15,242,285
CDBG	1,329,663	-
COPS Grants	613,092	-
SAFER Grants	-	-
Other Federal Aid Funds	6,082,394	31,638,767
MV Excise Tax Reimbursement	1,882,415	-
State PILOT Program	30,127,835	-
Distressed Community Relief Fund	6,202,808	-
Library Resource Aid	-	-
Library Construction Aid	-	-
Public Service Corporation Tax	2,298,821	-
Meals & Beverage Tax	5,260,911	-
Hotel Tax	1,940,994	-
LEA Aid	-	222,770,257
Housing Aid Capital Projects	22,656,088	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	143,478
Incentive Aid	-	-
Property Revaluation Reimbursement	399,199	-
Other State Revenue	665,233	688,149
Other Revenue	7,467,267	2,455,289
Local Appropriation for Education	-	124,896,611
Regional Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
Total Revenue	\$ 486,316,154	\$ 402,712,628
Transfer from Capital Projects Funds	\$ -	\$ -
Transfer from Other Funds	525,284	-
Debt Proceeds	-	-
Other Financing Sources	-	-
Rounding	-	-
Total Other Financing Sources	\$ 525,284	\$ -

City of Providence
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2016

<u>EXPENDITURES</u>	<u>General Government</u>	<u>Finance</u>	<u>Social Services</u>	<u>Information Technology</u>	<u>Planning</u>	<u>Libraries</u>	<u>Public Works</u>	<u>Parks and Rec</u>	<u>Police Department</u>
Compensation- Group A	\$ 10,369,240	\$ 4,566,020	\$ 2,083,845	\$ 903,363	\$ 4,313,237	\$ -	\$ 4,552,986	\$ 7,619,713	\$ 29,530,512
Compensation - Group B	-	-	-	-	-	-	-	-	5,071,835
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	84,963	13,829	-	21,837	10,551	-	478,043	304,210	2,449,347
Overtime - Group B	-	-	-	-	-	-	-	-	249,539
Police & Fire Detail	-	-	-	-	-	-	-	-	4,148,959
Active Medical Insurance - Group A	1,930,999	911,621	183,774	209,753	1,008,282	-	1,248,601	1,770,447	5,663,271
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	947,577
Active Dental insurance- Group A	142,689	71,593	16,041	14,081	73,856	-	102,453	137,856	490,153
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	100,474
Payroll Taxes	677,567	336,762	88,211	67,816	355,771	-	360,943	611,188	832,299
Life Insurance	110,456	-	-	-	-	-	-	-	-
Defined Contribution- Group A	-	-	-	-	-	-	-	-	-
Defined Contribution - Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	952,848	239,137	181,304	27,718	325,774	-	356,110	491,582	746,282
Other Benefits- Group B	-	-	-	-	-	-	-	-	351,447
Local Pension- Group A	2,469,217	1,269,556	327,829	251,754	1,171,875	-	1,244,233	1,808,826	21,264,330
Local Pension - Group B	-	-	-	-	-	-	-	-	1,684,370
State Pension- Group A	-	-	-	-	-	-	-	-	-
State Pension - Group B	-	-	-	-	-	-	-	-	-
Other Pension	318,169	181,356	37,769	26,299	206,744	-	314,787	434,206	290,116
Purchased Services	7,025,912	2,081,144	76,886	356,885	1,112,613	-	1,552,102	795,962	677,029
Materials/Supplies	1,307,417	20,011	32,387	135,166	18,392	-	490,065	261,584	538,200
Software Licenses	-	-	-	638,476	-	-	-	-	-
Capital Outlays	135	-	-	-	-	-	146,430	-	-
Insurance	69,019	-	-	-	-	-	-	-	-
Maintenance	595,680	3,068	-	18,388	6,168	-	1,109,484	146,190	42,928
Vehicle Operations	1,266	-	-	-	-	-	171,302	34,463	116,273
Utilities	2,069,965	-	27,757	18,440	-	-	-	616	10,445
Contingency	685,591	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	3,920,858	-	-
Revaluation	-	524,000	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	414,430	-	-
Trash Removal & Recycling	-	-	-	-	-	-	8,414,588	-	-
Claims & Settlements	1,362,934	-	-	-	-	-	-	-	-
Community Support	1,017,912	-	-	-	-	-	-	-	-
Other Operation Expenditures	359,307	-	3,718,106	-	607,280	3,545,000	105,168	63,133	5,525
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 31,551,285	\$ 10,218,098	\$ 6,773,908	\$ 2,689,976	\$ 9,210,543	\$ 3,545,000	\$ 24,982,583	\$ 14,479,976	\$ 75,210,911

City of Providence
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2016

EXPENDITURES	Fire		Public Safety	Education	Debt	OPEB	Total	Education
	Department	Dispatch	Other	Appropriation			Municipal	Department
Compensation- Group A	\$ 29,333,205	\$ 4,250,689	\$ 823,417	\$ -	\$ -	\$ -	\$ 98,346,228	\$ 164,673,978
Compensation - Group B	2,116,465	-	-	-	-	-	7,188,301	31,147,161
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	10,474,187	455,903	4,288	-	-	-	14,297,158	29,463
Overtime - Group B	132,576	-	-	-	-	-	382,115	407,178
Police & Fire Detail	661,437	-	-	-	-	-	4,810,396	-
Active Medical Insurance - Group A	5,698,489	900,834	109,275	-	-	-	19,635,345	23,093,804
Active Medical Insurance- Group B	250,383	-	-	-	-	-	1,197,960	10,092,341
Active Dental insurance- Group A	451,121	64,379	8,459	-	-	-	1,572,681	2,121,926
Active Dental Insurance- Group B	22,660	-	-	-	-	-	123,134	975,443
Payroll Taxes	604,041	351,619	60,126	-	-	-	4,346,342	14,445,982
Life Insurance	-	-	-	-	-	-	110,456	151,082
Defined Contribution- Group A	-	-	-	-	-	-	-	1,553,374
Defined Contribution - Group B	-	-	-	-	-	-	-	2,316
Other Benefits- Group A	427,829	231,312	18,331	-	-	-	3,998,228	4,114,314
Other Benefits- Group B	78,667	-	-	-	-	-	430,114	4,781,072
Local Pension- Group A	24,238,123	1,163,515	232,163	-	-	-	55,441,421	-
Local Pension - Group B	628,584	-	-	-	-	-	2,312,954	-
State Pension- Group A	-	-	-	-	-	-	-	21,806,031
State Pension - Group B	-	-	-	-	-	-	-	8,055,611
Other Pension	70,754	220,847	15,232	-	-	-	2,116,280	-
Purchased Services	187,937	37,622	33,993	-	-	-	13,938,084	69,456,759
Materials/Supplies	751,492	141,660	32,226	-	-	-	3,728,600	7,348,532
Software Licenses	-	-	-	-	-	-	638,476	381,751
Capital Outlays	-	-	-	-	-	-	146,565	5,818,076
Insurance	-	-	-	-	-	-	69,019	563,695
Maintenance	49,383	421,221	453,784	-	-	-	2,846,294	18,936,204
Vehicle Operations	9,843	338	3,400	-	-	-	336,884	60,781
Utilities	-	905,593	40	-	-	-	3,032,855	3,135,677
Contingency	-	-	-	-	-	-	685,591	-
Street Lighting	-	-	-	-	-	-	3,920,858	-
Revaluation	-	-	-	-	-	-	524,000	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	414,430	-
Trash Removal & Recycling	-	-	-	-	-	-	8,414,588	-
Claims & Settlements	-	-	-	-	-	-	1,362,934	401,688
Community Support	-	-	-	-	-	-	1,017,912	-
Other Operation Expenditures	271,712	-	-	-	-	-	8,675,231	1,027,601
Local Appropriation for Education	-	-	-	124,896,611	-	-	124,896,611	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	17,488,242	-	17,488,242	-
Municipal Debt- Interest	-	-	-	-	8,063,238	-	8,063,238	-
School Debt- Principal	-	-	-	-	23,595,925	-	23,595,925	-
School Debt- Interest	-	-	-	-	13,965,907	-	13,965,907	-
Retiree Medical Insurance- Total	-	-	-	-	-	22,282,460	22,282,460	6,680,774
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	656
OPEB Contribution- Total	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
Total Expenditures	\$ 76,458,888	\$ 9,145,533	\$ 1,794,734	\$ 124,896,611	\$ 63,113,312	\$ 22,282,460	\$ 476,353,817	\$ 401,263,270

Transfer to Capital Project Funds	\$ -	\$ -
Transfer to Other Funds	-	-
Payment to Bond Escrow Agent	-	-
Other Financing Uses	-	-
Total Other Financing Uses	\$ -	\$ -
Net Change in Fund Balance	10,487,621	1,449,358
Fund Balance - beginning of year	(13,034,343)	6,608,000
Fund Balance - end of year	\$ (2,546,722)	\$ 8,057,358

City of Providence
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Municipal
Fiscal Year Ended June 30, 2016

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance	Fund Balance/ (Deficit) - Beginning	Fund Balance/ (Deficit) - Ending
General Fund	\$ 477,882,000	\$ 525,000	\$ 343,223,000	\$ 124,897,000	\$ 10,287,000	\$ (13,445,000)	\$ (3,158,000)
Non-major Governmental Funds (excluding WDO)	28,841,736	51,000	30,715,351	304,000	(2,126,615)	60,815,615	58,689,000
WDO	6,491,264		6,535,649		(44,385)	44,385	0
Totals per audited financial statements	\$ 513,215,000	\$ 576,000	\$ 380,474,000	\$ 125,201,000	\$ 8,116,000	\$ 47,415,000	\$ 55,531,000
 <u>Reconciliation from financial statements to MTP2</u>							
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	124,896,611	(124,896,611)	-	-	-
Remove non-reportable revenues/expenses from non-major governmental funds	(26,898,981)	(51,000)	(29,018,272)	(304,000)	2,372,291	(60,449,343)	(58,077,052)
Rounding	135	284	1,478	(389)	0	-	(670)
Totals Per MTP2	\$ 486,316,154	\$ 525,284	\$ 476,353,817	\$ -	\$ 10,487,621	\$ (13,034,343)	\$ (2,546,722)

City of Providence
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Education Department
Fiscal Year Ended June 30, 2016

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance	Fund Balance/ (Deficit) - Beginning	Fund Balance/ (Deficit) - Ending
School Fund	\$ 241,597,000	\$ 126,081,000	\$ 367,406,000	\$ 272,000	\$ -	\$ -	\$ -
School Grants Fund	33,295,000	1,323,000	31,681,000	2,507,000	430,000	4,218,000	4,648,000
Non-major School Lunch Program	16,759,000		16,010,000		749,000	2,662,000	3,411,000
Totals per audited financial statements	\$ 291,651,000	\$ 127,404,000	\$ 415,097,000	\$ 2,779,000	\$ 1,179,000	\$ 6,880,000	\$ 8,059,000
 Reconciliation from financial statements to MTP2							
Municipal appropriation for Education reported as a transfer on financial statements but an expenditure on MTP2	\$ 124,896,611	\$ (124,896,611)			\$ -	\$ -	\$ -
School transfer to City GF - Eliminated per UCOA				(272,000)	272,000	(272,000)	-
Eliminate Transfers from UCOA		(2,507,000)		(2,507,000)	-	-	-
State on Behalf Payment Reclass	(13,836,981)		(13,836,981)		-	-	-
Rounding	1,998	(389)	3,251		(1,642)	-	(1,642)
Totals Per MTP2	\$ 402,712,628	\$ -	\$ 401,263,270	\$ -	\$ 1,449,358	\$ 6,608,000	\$ 8,057,358

*This is the final version of the Transparency Report "MTP2" reflecting the correct audited information. This report is different from the report found in the final version of the audit. Data represented in this report matches with the data that can be found on data.ri.gov