City of East Providence Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended October 31, 2019

| <u>revenue</u> | Municipal | Education Department | | | |
|--|------------------------|-------------------------|--|--|--|
| Current Year Levy Tax Collection | \$ 82,550,469 | \$ - | | | |
| Last Year's Levy Tax Collection | 22,842,493 | - - | | | |
| Prior Years Property Tax Collection | 1,202,418 | _ | | | |
| Interest & Penalty | 909,178 | _ | | | |
| PILOT & Tax Treaty (excluded from levy) Collection | - | _ | | | |
| Other Local Property Taxes | - | _ | | | |
| Licenses and Permits | 1,139,012 | _ | | | |
| Fines and Forfeitures | 213,433 | _ | | | |
| Investment Income | 353,220 | _ | | | |
| Departmental | 1,878,848 | - | | | |
| Rescue Run Revenue | | | | | |
| Police & Fire Detail | 2,532,029 1,697,776 | - | | | |
| Other Local Non-Property Tax Revenues | 376,530 | - | | | |
| Tuition | 370,330 | 301,640 | | | |
| Impact Aid | _ | 301,040 | | | |
| Medicaid | _ | 1,520,792 | | | |
| Federal Stabilization Funds | _ | 1,320,792 | | | |
| Federal Food Service Reimbursement | - | - | | | |
| CDBG | 183,574 | _ | | | |
| COPS Grants | 103,374 | | | | |
| SAFER Grants | _ | _ | | | |
| Other Federal Aid Funds | 2,350,927 | 4,485,328 | | | |
| MV Excise Tax Reimbursement | 516,914 | -,+05,520 | | | |
| State PILOT Program | 246,077 | _ | | | |
| Distressed Community Relief Fund | 240,077 | _ | | | |
| Library Resource Aid | 418,643 | _ | | | |
| Library Construction Aid | 64,887 | _ | | | |
| Public Service Corporation Tax | 597,746 | _ | | | |
| Meals & Beverage Tax / Hotel Tax | 1,142,129 | _ | | | |
| LEA Aid | -,- :-, | 35,856,061 | | | |
| Group Home | - | - | | | |
| Housing Aid Capital Projects | - | 669,923 | | | |
| Housing Aid Bonded Debt | 1,551,674 | - | | | |
| State Food Service Revenue | - | 1,363,331 | | | |
| Incentive Aid | - | - | | | |
| Property Revaluation Reimbursement | 109,800 | - | | | |
| Other State Revenue | 222,526 | 1,742,465 | | | |
| Motor Vehicle Phase Out | 1,489,223 | - | | | |
| Other Revenue | - | 1,114,151 | | | |
| Local Appropriation for Education | - | 47,733,474 | | | |
| Regional Appropriation for Education | - | - | | | |
| Supplemental Appropriation for Education | - | - | | | |
| Regional Supplemental Appropriation for Education | - | - | | | |
| Other Education Appropriation | - | - | | | |
| Rounding | - | - | | | |
| Total Revenue | \$ 124,589,526 | \$ 94,787,164 | | | |
| Financing Sources: Transfer from Capital Funds | \$ 1,939,233 | \$ - | | | |
| Financing Sources: Transfer from Other Funds | - | - | | | |
| Financing Sources: Debt Proceeds | - | - | | | |
| Financing Sources: Other | - | - | | | |
| Rounding | - | - | | | |
| Total Other Financing Sources | \$ 1,939,233 | \$ - | | | |

City of East Providence Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended October 31, 2019

| Compensation - Crossip 8 913-237 \$1,569,566 \$247,816 \$1,569,567 \$1,566,547 \$1,1569,507 \$20,1592 \$3,550,111 \$60,1595 \$60,2513 \$475,025 \$475, | <u>EXPENDITURES</u> | General Government | Finance | Social Services | Centralized IT | Planning | Libraries | Public Works | Parks and Rec | Police Department |
|---|--|-----------------------|--------------|--------------------|-------------------|--------------|--------------|-----------------|------------------|----------------------|
| Compensation - Group C | Compensation- Group A | \$ 913,237 | \$ 1,569,668 | \$ 247,816 | \$ 357,305 | \$ 1,564,542 | \$ 1,194,592 | \$ 3,550,011 | \$ 601,958 | \$ 6,927,337 |
| Compensation - Volunteers 1,574 1,104 4,651 53,1251 32,132 142,030 14,313 1,044 1,005 1 | Compensation - Group B | - | - | - | - | - | - | - | - | 475,405 |
| Overtime Group A 3,574 1,104 - 4,651 53,251 32,132 142,030 143,131 1,694,000 Overtime Group B - 1,131,131 1,094,000 Overtime Group B - 1,131,131 1, | · | - | - | - | - | - | - | - | - | - |
| Overtime - Group B | · · · · · · · · · · · · · · · · · · · | - | - | - | - | - | - | - | - | - |
| Deptime Group C C C C C C C C C | | 3,574 | 1,104 | - | 4,651 | 53,251 | 32,132 | 142,030 | 14,313 | |
| Police & Fire Detail | • | - | - | - | - | - | - | - | - | 116,255 |
| Active Medical Insurance -Group A | | - | - | - | - | - | - | - | - | - |
| Active Medical Insurances Group A Active Medical Insurances Group A Active Dental Insurances Group B Active Dental Insurances Group C Payroll Taxos 70,556 0 117,105 0 20,063 27,217 129,847 99,418 2269,947 44,770 229,4552 Life Insurance Active Dental Insurances Group C Active Dental Insurances Group B Active Dental Insurances Group C Active Dental Insurances | | - | - | | - | - | - | - | - | |
| Active Medical Insurances Group C Active Dernal Insurances Group 8 | · | 96,788 | 238,298 | 14,242 | 24,346 | 210,908 | 200,276 | 601,361 | 74,384 | |
| Active Dental Insurance- Group β | · | - | - | - | - | - | - | - | - | 74,959 |
| Active Dental Insurance Group β Active Dental Insurance Group C Payoll Taxes | | 8 622 | 20 581 | 2 322 | 1 604 | 22 961 | 14 142 | 49.865 | 5 888 | - 78 517 |
| Active Dental Insurance: Group C Payroll Taxes 70,866 70,866 11,1106 20,063 27,217 129,847 90,418 269,947 44,700 254,582 Life Insurance 5,693 9,512 1,136 3,187 8,511 8,250 21,311 2,230 41,976 5,846 Californic Group A 6,036 11,480 3,661 12,941 11,525 33,504 3,667 3,647 5,846 Californic Group G Californic Group B Ca | · · · · · · · · · · · · · · · · · · · | 0,022 | 20,361 | 2,322 | 1,004 | 22,301 | 14,142 | 49,803 | 3,888 | |
| Payor Tarse | | | | | | | _ | _ | _ | 3,366 |
| Left insurance | | 70.866 | 117.106 | 20.063 | 27.217 | 129.847 | 90.418 | 269.947 | 44,770 | 254.582 |
| State Defined Contribution - Group A 6,036 11,480 1,381 3,661 12,914 11,525 35,504 3,655 3,647 3,647 5tate Defined Contribution - Group C | • | | | | | | | | | |
| State Defined Contribution - Group 8 9 9 9 9 9 9 9 9 9 | | | | | | | | | | , |
| Other Benefits Group A 4,988 34,894 21,204 24,265 10,163 237,159 Other Benefits Group B 3 21,204 22,205 3 10,163 237,159 Other Benefits Group C 3 3 3 3 3 3 3 3,189,1563 Local Defined Benefit Pension - Group B 1 3 29,308 77,697 296,629 244,591 753,472 77,592 73,385 State Defined Benefit Pension - Group B 18,4638 339,970 29,308 77,697 296,629 244,591 753,472 77,592 77,385 State Defined Benefit Pension - Group B 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 | · · · · · · · · · · · · · · · · · · · | - | - | - | - | - | - | - | - | 3,647 |
| Other Benefits: Group B Combine Benefits (Forup B) Combine Benefits (Forup B) Combine Benefit Pension - Group B Combine | | - | - | - | - | - | - | - | - | - |
| Charle Benefits - Group C | Other Benefits- Group A | 4,988 | 34,894 | 21,204 | - | 24,265 | - | 10,163 | - | 237,159 |
| Local Defined Benefit Pension - Group R 1,891,563 | | - | - | - | - | - | - | - | - | - |
| Local Defined Benefit Pension - Group B | Other Benefits- Group C | - | - | - | - | - | - | - | - | - |
| Local Defined Benefit Pension - Group C | Local Defined Benefit Pension- Group A | - | - | - | - | - | - | - | - | 1,891,563 |
| State Defined Benefit Pension - Group A 184,638 339,970 29,308 77,697 296,629 244,591 753,472 77,592 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 77,385 78,091 | | - | - | - | - | - | - | - | - | - |
| State Defined Benefit Pension - Group B | | - | - | - | - | - | - | - | - | - |
| State Defined Benefit Pension - Group C Chiter Defined Benefit Contribution Chiter Defined Benefit Chiter Defined | · · · · · · · · · · · · · · · · · · · | 184,638 | 339,970 | 29,308 | 77,697 | 296,629 | 244,591 | 753,472 | 77,592 | - |
| Other Defined Benefit / Contribution Unitary Contracted Services 528,044 85,066 17,301 57,941 81,881 133,243 788,093 26,431 39,905 39,914 144,334 504,002 176,007 66,029 39,974 144,334 504,002 11,602 57,842 176,007 66,029 39,974 144,334 504,414 504,002 176,007 126,223 126,223 176,007 161,820 176,007 66,029 39,974 144,334 504,124 181,302 181,302 181,302 181,414 181,402 181,602 186,002 189,412 181,402 | | - | - | - | - | - | - | - | - | 77,385 |
| Purchased Services \$28,044 \$8,066 \$1,301 \$7,941 \$18,881 \$13,243 \$788,093 \$26,431 \$39,905 Materials/Supplies \$89,882 \$4,705 \$4,889 \$11,474 \$7,842 \$176,077 \$66,029 \$39,74 \$144,334 \$35,005 \$126,223 \$126,233 \$ | • | - | - | - | - | - | - | - | - | - |
| Materials/Supplies 89,782 54,705 4,889 11,474 57,842 176,077 66,029 39,974 143,434 Software Licenses - - - 126,223 - - - - 524,124 Logital Outlays - - - - - - - 524,124 Insurance 1,527,238 - | | - | - | - | - | - | - | - | - | - |
| Software Licenses - 126,223 - - - 524,124 Capital Outdays - - - - - - 524,124 Insurance 1,527,238 -< | | | | | - ,- | | | | | |
| Capital Outlays | | 89,782 | 54,705 | 4,889 | | 57,842 | 1/6,0// | 66,029 | 39,974 | 144,554 |
| Insurance 1,527,238 | | - | - | - | 120,223 | - | - | - | - | 524 124 |
| Maintenance 1,706 117,723 161,820 21,665 136,696 15,924 7,454 Vehicle Operations 2,195 2,195 9,831 215,982 4,308 187,455 Utilities 5,849 29,099 103,728 177,150 53,011 253,952 83,583 359,187 Contingency 1 2 2 29,099 103,728 177,150 53,011 253,952 83,583 359,187 Street Lighting 1 2 2 2 2 2 682,388 2 2 Street Lighting 1 193,362 2 2 2 682,388 3 3 359,187 Street Lighting 1 193,362 2 2 2 682,388 4 2 2 Street Lighting 2 193,362 3 2 2 2 69,179 4 2 2 60,27 2 60,27 2 60,27 2 60,27 2 </td <td></td> <td>1 527 238</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>324,124</td> | | 1 527 238 | | | | | | | | 324,124 |
| Vehicle Operations - 2,195 - 9,831 - 215,982 4,308 187,455 Utilities 5,849 - 29,209 103,728 177,150 53,011 253,522 83,583 359,187 Contingency -< | | 1,327,230 | _ | 1 706 | 117 723 | 161 820 | 21 665 | 136 696 | 15 924 | 7 454 |
| Utilities 5,849 29,209 103,728 177,150 53,011 253,952 83,583 359,187 Contingency . <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> | | | - | | - | | - | | | |
| Contingency - <th< td=""><td>·</td><td>5,849</td><td>-</td><td></td><td>103,728</td><td></td><td>53,011</td><td></td><td></td><td></td></th<> | · | 5,849 | - | | 103,728 | | 53,011 | | | |
| Revaluation 193,362 - - - 96,170 - | Contingency | - | - | - | | · - | - | | - | - |
| Snow Removal-Raw Material & External Contracts - - - - 96,170 - < | Street Lighting | - | - | - | - | - | - | 682,388 | - | - |
| Trash Removal & Recycling - - - - 2,057,989 - | Revaluation | - | 193,362 | - | - | - | - | - | - | - |
| Claims & Settlements | Snow Removal-Raw Material & External Contracts | - | - | - | - | - | - | 96,170 | - | - |
| Community Support 30,000 - | , , | - | - | - | - | - | - | 2,057,989 | - | - |
| Other Operation Expenditures 24,956 45,970 30,000 6,094 190 4,170 70,969 Tipping Fees - - - - - 4,989 - | | | - | - | - | - | - | - | - | - |
| Tipping Fees Local 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 | | | - | - | - | - | - | - | - | - |
| Local Appropriation for Education Regional Appropriation for Education Regional Appropriation for Education Regional Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Municipal Debt- Principal Municipal Debt- Interest School Debt- Principal School Debt- Interest Retiree Medical Insurance- Total Retiree Dental Insurance- Total OPEB Contribution- Total | | 24,956 | 45,970 | 30,000 | - | 6,094 | 190 | - | 4,170 | 70,969 |
| Regional Appropriation for Education | | - | - | - | - | - | - | 4,989 | - | - |
| Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Municipal Debt- Principal Municipal Debt- Interest School Debt- Principal School Debt- Interest School Debt- Interest Retiree Medical Insurance- Total Retiree Dental Insurance- Total | | - | - | - | - | - | - | - | - | - |
| Regional Supplemental Appropriation for Education | = | - | - | - | - | - | - | - | - | - |
| Other Education Appropriation | | - | - | - | - | - | - | - | - | - |
| 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>-</td> | | - | - | - | - | - | - | - | | - |
| School Debt- Principal - | | - | | - | - | - | - | - | | - |
| School Debt- Interest - | | - | | _ | _ | _ | _ | _ | _ | _ |
| Retiree Medical Insurance- Total - < | | - | | _ | - | - | - | _ | - | - |
| Retiree Dental Insurance- Total - <t< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<> | | - | | - | - | - | - | - | | - |
| | | - | | - | - | - | - | - | - | - |
| Rounding | OPEB Contribution- Total | - | - | - | - | - | - | - | - | - |
| | Rounding | | - | | | | - | - | - | - |

City of East Providence Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended October 31, 2019

| <u>expenditures</u> | Fire Department | Centralized Dispatch | Public Safety Other | Education Appropriation | Debt | ОРЕВ | Total Municipal | Education Department |
|---|--------------------|-----------------------------------|---------------------------|----------------------------|----------------------|--------------|----------------------|-------------------------|
| Compensation- Group A | \$ 8,748,077 | \$ 1,018,726 | \$ 226,237 | \$ - | \$ - | \$ - | \$ 26,919,506 | \$ 38,389,271 |
| Compensation - Group B | 154,833 | - | - | - | | | 630,238 | 4,533,844 |
| Compensation - Group C | - | - | - | - | - | - | - | 9,046,468 |
| Compensation -Volunteer | - | - | - | - | - | - | - | - |
| Overtime- Group A | 2,851,357 | 249,118 | 11,651 | - | - | - | 5,057,181 | - |
| Overtime - Group B | 50,466 | - | - | - | - | - | 166,721 | 252.446 |
| Overtime - Group C Police & Fire Detail | 30,004 | - | - | - | - | | - 1,161,795 | 253,146 |
| Active Medical Insurance - Group A | 1,354,784 | 160,625 | 25,274 | | | - | 4,093,539 | 5,123,924 |
| Active Medical Insurance- Group B | 23,978 | 100,025 | 23,274 | - | _ | _ | 98,937 | 464,935 |
| Active Medical Insurance- Group C | - | - | - | - | - | - | - | 2,791,294 |
| Active Dental insurance- Group A | 89,532 | 11,547 | 1,816 | - | - | - | 307,397 | 357,185 |
| Active Dental Insurance- Group B | 1,585 | - | - | - | - | - | 6,973 | 33,116 |
| Active Dental Insurance- Group C | - | - | - | - | - | - | - | 197,887 |
| Payroll Taxes | 179,813 | 35,034 | 17,806 | - | - | - | 1,257,469 | 1,485,902 |
| Life Insurance | 31,860 | 5,777 | 1,172 | - | - | - | 140,714 | 224,926 |
| State Defined Contribution- Group A | | 6,251 | 1,692 | - | - | - | 94,100 | 965,973 |
| State Defined Contribution - Group B | 2,255 | - | - | - | - | - | 5,902 | 106,582 |
| State Defined Contribution - Group C | 221 000 | - | - | - | - | - | - | 86,294 |
| Other Benefits- Group A Other Benefits- Group B | 231,898 | - | - | - | - | - | 564,571 | 497,125 76,700 |
| Other Benefits- Group C | - | - | - | - | | | - | 110,170 |
| Local Defined Benefit Pension- Group A | 5,866,621 | - | | - | | - | 7,758,184 | - |
| Local Defined Benefit Pension - Group B | -,000,021 | - | - | - | | - | - ,. 55,15 + | _ |
| Local Defined Benefit Pension - Group C | - | - | - | - | | - | - | - |
| State Defined Benefit Pension- Group A | - | 132,661 | 35,906 | - | - | - | 2,172,464 | 5,238,335 |
| State Defined Benefit Pension - Group B | 47,852 | - | | - | - | - | 125,237 | 643,383 |
| State Defined Benefit Pension - Group C | - | - | - | - | - | - | - | 1,822,828 |
| Other Defined Benefit / Contribution | - | - | - | - | - | - | - | - |
| Purchased Services | 222,426 | 5,491 | 16,059 | - | - | - | 2,001,881 | 20,107,793 |
| Materials/Supplies | 323,982 | 18,442 | 11,046 | - | - | - | 998,576 | 1,261,856 |
| Software Licenses | - | - | - | - | - | - | 126,223 | 309,545 |
| Capital Outlays | - | - | - | - | - | - | 524,124 | 1,369,495 |
| Insurance | | - | 46.705 | - | - | - | 1,527,238 | 405,263 |
| Maintenance | 140,352 | 1,026 | 16,795 | - | - | - | 621,161 | 583,253 |
| Vehicle Operations | 158,003 | 40 420 | 12.754 | - | - | - | 577,774 | 54,039 |
| Utilities Contingency | 368,562 | 49,430 | 12,754 | - | - | - | 1,496,415 | 1,422,012 |
| Street Lighting | | | | | | | 682,388 | |
| Revaluation | _ | _ | | _ | _ | _ | 193,362 | |
| Snow Removal-Raw Material & External Contracts | _ | _ | _ | - | _ | _ | 96,170 | - |
| Trash Removal & Recycling | - | _ | _ | - | _ | _ | 2,057,989 | - |
| Claims & Settlements | - | - | - | - | - | - | 97,506 | 205 |
| Community Support | - | - | - | - | - | - | 30,000 | - |
| Other Operation Expenditures | 2,800 | 6,041 | 50 | - | - | - | 191,240 | 212,376 |
| Tipping Fees | - | - | - | - | - | - | 4,989 | - |
| Local Appropriation for Education | - | - | - | 47,733,474 | - | - | 47,733,474 | - |
| Regional Appropriation for Education | - | - | - | - | - | - | - | - |
| Supplemental Appropriation for Education | - | - | - | - | - | - | - | - |
| Regional Supplemental Appropriation for Education | - | - | - | - | - | - | - | - |
| Other Education Appropriation | - | - | - | - | 2 146 065 | - | 2 146 065 | - |
| Municipal Debt- Principal Municipal Debt- Interest | - | - | | _ | 2,146,965 412,280 | - | 2,146,965 412,280 | |
| School Debt- Principal | | _ | | _ | 1,526,000 | _ | 1,526,000 | - |
| School Debt- Interest | _ | _ | _ | _ | 758,880 | _ | 758,880 | _ |
| Retiree Medical Insurance- Total | _ | - | _ | _ | - 30,000 | - | - 30,000 | _ |
| Retiree Dental Insurance- Total | - | - | - | - | | - | | - |
| OPEB Contribution- Total | - | | | - | - | 3,768,246 | 3,768,246 | - |
| Rounding | | - | - | - | - | - | | |
| | | | | | | | | |
| Total Expenditures | \$ 20,881,040 | \$ 1,700,169 | \$ 378,258 | \$ 47,733,474 | \$ 4,844,125 | \$ 3,768,246 | \$ 118,133,809 | \$ 98,175,125 |
| | | | | | | | | |
| | | | | | | | | |
| | | _ | : Transfer to Cap | | | | \$ 6,850,796 | \$ - |
| | | _ | : Transfer to Oth | | | | - | - |
| | | | • | nd Escrow Agent | | | - | - |
| | | Financing Uses Total Other Fin | | | | | \$ 6,850,796 | \$ - |
| | | Total Other III | \$ 0,030,730 | Ÿ | | | | |
| | | Net Change in | Fund Balance ¹ | | | | 1,544,154 | (3,387,961) |
| | | Fund Balance1 | - beginning of y | ear | | | \$16,527,446 | \$6,394,848 |
| | | | | le Government S | | | - | - |
| | | | Reportable Go | - | - | | | |
| | | Prior period ad Misc. Adjustme | - | - | | | | |
| | | | : nt - beginning of y | ear adjusted | | | 16,527,446 | 6,394,848 |
| | | Rounding | 2 -01 | • | | | .,==., | -, ,,0 .0 |
| | | Fund Balance ¹ | - end of year | | | | \$ 18,071,600 | \$ 3,006,887 |

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

City of East Providence Annual Supplemental Transparency Report (MTP2) Combining Schedule of Reportable Government Services with Reconciliation to MTP2 Municipal Fiscal Year Ended October 31, 2019

| Per Audited Fund Financial Statements | Total | Total Other Financing | Total | Total Other Financing | Net Change in Fund | Beginning Fund Fund Balance ¹ | Prior Period | Restated Beginning Fund Balance ¹ | Ending Fund Balance ¹ |
|--|-----------------|--------------------------|--------------------|--------------------------|-----------------------|---|--------------|---|-------------------------------------|
| Fund Description | Revenue | Sources | Expenditures | Uses | Balance ¹ | (Deficit) | Adjustment | (Deficit) | (Deficit) |
| Fund Balance ¹ - per MTP-2 at October 31, 2018 | | | | | | \$ 16,527,44 | 6 - | \$ 16,527,44 | .6 |
| No funds removed from RGS for fiscal 2019 | | | | | | | | , ,, | - |
| No funds added to RGS for Fiscal 2019 | | | | | | | | | - |
| No misc. adjustments made for fiscal 2019 | | | | | | | | | <u>-</u> |
| Fund Balance ¹ - per MTP-2 at October 31, 2018 adjusted | | | | | | \$ 16,527,44 | 6 - | \$ 16,527,44 | 6 |
| General Fund | \$ 122,055,025 | \$ 1,939,233 | \$ 69,636,949 | 54,584,270 | \$ (226,961) | \$ 16,110,87 | 6 \$ - | \$ 16,110,87 | 6 \$ 15,883,915 |
| Byrne/Jag | 12,535 | | 13,493 | - | \$ (958) | 21,86 | | 21,86 | |
| DOJ Equitable Sharing | 2,168,277 | - | 561,514 | - | \$ 1,606,763 | 464,58 | 6 - | 464,58 | 6 2,071,349 |
| Fire Decon Grant | 75,187 | - | 4,805 | - | \$ 70,382 | 25,05 | - | 25,05 | 3 95,435 |
| NEIWPCC | 94,930 | - | - | - | \$ 94,930 | (94,93 | 0) - | (94,93 | 0) - |
| CDBG | 820,619 | - | 899,164 | - | \$ (78,545) | 401,60 | 6 - | 401,60 | 6 323,061 |
| Totals per audited financial statements | \$ 125,226,573 | \$ 1,939,233 | \$ 71,115,925 | 54,584,270 | \$ 1,465,611 | \$ 16,929,05 | 2 \$ - | \$ 16,929,05 | 2 \$ 18,394,663 |
| Reconciliation from financial statements to MTP2 | | | | | | | | | |
| Program activity in CDBG Funds that are not reported on the MTP2 because they are for program revenues & expenses and not for administration | \$ (637,047.00) | \$ - | \$ (715,590.00) | - | \$ 78,543.00 | \$ (401,606.0 | 0) \$ - | \$ (401,606.0 | 0) \$ (323,063.00) |
| Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2 Rounding | - | | 47,733,474.00 - | (47,733,474.00 |) - - | - | - | - | - - |
| Totals Per MTP2 | \$ 124,589,526 | \$ 1,939,233 | \$ 118,133,809 | 6,850,796 | \$ 1,544,154 | \$ 16,527,44 | 6 \$ - | \$ 16,527,44 | 6 \$ 18,071,600 |

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

City of East Providence
Annual Supplemental Transparency Report (MTP2)
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Education Department
Fiscal Year Ended October 31, 2019

| Per Audited Fund Financial Statements | Total | Total Other Financing | Total | Total Other Financing | Net Change in Fund | Beginning Fund Fund Balance ¹ | Prior Period | Restated Beginning Fund Balance ¹ | Ending Fund Balance ¹ |
|---|----------------------------|--------------------------|----------------------------|--------------------------|--------------------------------|---|--------------|---|-------------------------------------|
| Fund Description | Revenue | Sources | Expenditures | Uses | Balance ¹ | (Deficit) | Adjustment | (Deficit) | (Deficit) |
| Fund Balance ¹ - per MTP-2 at October 31, 2018 No misc. adjustments made for fiscal 2019 | | | | | | \$ 6,394,848 | - - | \$ 6,394,848 | : - - |
| Fund Balance ¹ - per MTP-2 at October 31, 2018 adjusted | | | | | | \$ 6,394,848 | _ | \$ 6,394,848 | <u>L</u> |
| School Unrestricted Fund School Special Revenue Funds | \$ 41,898,332 9,124,572 | \$ 47,733,474 - | \$ 92,616,206 9,528,133 | \$ - | \$ (2,984,400) \$ (403,561) | | | \$ 5,111,095 1,283,753 | |
| Totals per audited financial statements | \$ 51,022,904 | \$ 47,733,474 | \$ 102,144,339 | \$ - | \$ (3,387,961) | \$ 6,394,848 | \$ - | \$ 6,394,848 | \$ 3,006,887 |
| Reconciliation from financial statements to MTP2 | | | | | | | | | |
| Municipal appropriation for Education reported as a transfer on financial statements but a revenue on MTP2 | \$ 47,733,474 | \$ (47,733,474) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State contributions on behalf of teacher pensions are reported as revenue and expenditures on financial statements only | (3,969,214) | - | (3,969,214) | - | - | - | - | - | - |
| Rounding | | - | - | | - | - | - | - | |
| Totals Per MTP2 | \$ 94,787,164 | \$ - | \$ 98,175,125 | \$ - | \$ (3,387,961) | \$ 6,394,848 | \$ - | \$ 6,394,848 | \$ \$ 3,006,887 |

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