

Portsmouth										
Budget to Actual 2										
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	52,312	54,194	-							
1b Motor Vehicle Levy	2,053	1,853	-							
2 PILOT and Tax Treaties (Included in levy)	-	-	-							
3 PILOT and Tax Treaties (excluded from levy)	12	12	-							
4 Adjustments to Current Year Levy	45	50	-							
5 Adjustments to Prior Year's Levy	1,150	1,150	-							
6 Current Year Collection Rate	97.4%	97.1%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	54,781	56,038	-							
8 Local Non-Property Tax Revenues	3,760	3,470	-							
9 Federal Aid	-	-	-							
10 State Aid	1,568	1,887	-							
11 Other Revenue	132	119	-							
12 Municipal Education Appropriation	-	-	-							
13 Total Revenue	60,241	61,515	-			66,847	-	-	-	-
14 Financing Sources	25	88	-							
15 Compensation	8,205	8,733	-							
16 Overtime	1,100	1,155	-							
17 Health Insurance	1,617	1,694	-							
18 Other Benefits	739	777	-							
19 Pension	4,288	4,369	-							
20 OPEB	1,026	1,052	-							
21 Operations	5,445	5,798	-							
22 Municipal Education Appropriation	32,846	33,494	-							
23 Municipal Debt Service	2,260	2,069	-							
24 School Debt Service	648	583	-							
25 Total Expenditures	58,174	59,725	-			66,847	-	-	-	-
26 Financing Uses	1,023	1,192	-							
27 Net Change (row 13+14-25-26)	1,069	686	-							
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)	7,981	9,051								
32 Non-spendable***	256	256								
33 Restricted***	382	428								
34 Committed	-	-								
35 Assigned	80	80								
36 Unassigned	8,333	9,031								
37 Enterprise Fund Net Position	-	(59)								

*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 45-12-22.2 (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

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	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	1,444	1,521	-	-	-	-	-	-	-	-
9 Federal Aid	2,326	1,791	-	-	-	-	-	-	-	-
10 State Aid	4,388	3,932	-	-	-	-	-	-	-	-
11 Other Revenue	931	720	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	32,846	33,494	-	-	-	-	-	-	-	-
13 Total Revenue	41,935	41,458	-	-	-	42,488	-	-	-	-
14 Financing Sources	-	-	-	-	-	720	-	-	-	-
15 Compensation	23,263	23,434	-	-	-	-	-	-	-	-
16 Overtime	137	95	-	-	-	-	-	-	-	-
17 Health Insurance	3,754	3,504	-	-	-	-	-	-	-	-
18 Other Benefits	1,290	1,351	-	-	-	-	-	-	-	-
19 Pension	3,262	3,454	-	-	-	-	-	-	-	-
20 OPEB	-	-	-	-	-	-	-	-	-	-
21 Operations	10,185	9,983	-	-	-	-	-	-	-	-
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	41,891	41,821	-	-	-	43,635	-	-	-	-
26 Financing Uses	-	-	-	-	-	720	-	-	-	-
27 Net Change (row 13+14-25-26)	44	(364)	-	-	-	(1,147)	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	1,147	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(48)	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	3,569	3,564	-	-	-	-	-	-	-	-
32 Non-spendable***	551	74	-	-	-	-	-	-	-	-
33 Restricted***	2,030	1,388	-	-	-	-	-	-	-	-
34 Committed	847	1,595	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	(0)	(0)	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	137	144	-	-	-	-	-	-	-	-

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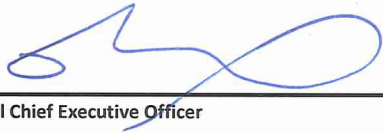
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^^ Report in thousands

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).



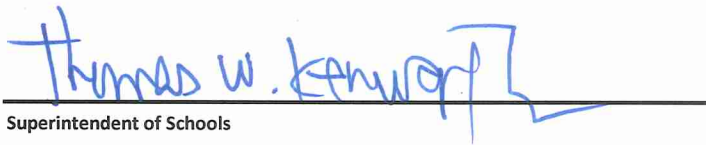
Municipal Chief Executive Officer

6/18/2021
Date



Municipal Chief Financial Officer

06/18/2021
Date



Superintendent of Schools

6/24/21
Date



School Business Manager

6/23/21
Date