CITY OF BOSTON

BUDGET SUMMARY - APPROPRIATED FUNDS (Dollars in Millions)

Property Tax	(Dollars in Millions)	Direct General Fund	Parking Meter Fund Transfer	Cemetery Trust Fund Transfer	Budgetary Fund Balance	Total FY19 General Fund Budget
Property Tax Overlay (23.04) Excises 197.29 Fines 69.08 69.08 Interest On Investments 5.00 5.00 Payments in Lieu of Taxes 46.02 46.02 Urban Redew Chapter 121A 27.50 2.27.50 Department Revenue 62.03 46.02 Licenses & Permits 66.26 62.03 Licenses & Permits 9.01 9.01 Available Funds 23.45 22.50 0.95 23.45 State Aid 446.48 7.00 40.00 40.00 Total Recurring Revenue 3,256.08 22.50 0.95 40.00 40.00 Budgetary Fund Balance 0.00 2.250 0.95 40.00 40.00 EXPENDITURS City Appropriations 1,300.35 22.50 0.95 40.00 40.00 School Department 1,112.25 2.50 0.95 40.00 40.00 Total Appropriations 1,302.35 22.50 0.95 40.00 40.00	REVENUES					·
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Available Funds 23.45 22.50 0.95 23.45 State Aid 446.48 446.48 446.48 Teachers Pension Reimbursement 0.00 0.00 0.00 Total Recurring Revenue 3,256.08 22.50 0.95 40.00 3,296.08 Budgetary Fund Balance 0.00 22.50 0.95 40.00 3,296.08 EXPENDITURES City Appropriations 1,300.35 22.50 0.95 40.00 3,296.08 School Department 1,112.25 0.95 1,300.35 84.98 School Department Post Employment Benefits 0.00 40.00 40.00 40.00 Total Appropriations 2,535.97 22.50 0.95 40.00 2,575.97 Pensions 238.71 22.50 0.95 40.00 2,575.97 Debt Service 190.18 40.00 2,575.97 Charter School Tuition 194.24 49.00 49.00 Other State Assessments 4,90 49.00 49.00 <						
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Total Recurring Revenue 3,256.08 22.50 0.95 3,256.08 Budgetary Fund Balance 0.00 40.00 40.00 Total Revenues 3,256.08 22.50 0.95 40.00 3,296.08 EXPENDITURES City Appropriations 1,300.35 22.50 0.95 40.00 36.498 Public Health Commission 84.98 84.90 84.90 84.90 84.90 84.90 84.90 84.90 84.90 84.90 84.90						
Budgetary Fund Balance 0.00 40.00 3.296.08 Total Revenues 3.256.08 22.50 0.95 40.00 3.296.08 EXPENDITURES City Appropriations 1,300.35 22.50 0.95 1,300.35 1,300.35 20.00 84.98 84.90<			22.50	0.00		
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EXPENDITURES City Appropriations 1,300.35 22.50 0.95 1,300.35 Public Health Commission 84.98 84.98 School Department 1,112.25 1,112.25 Reserve for Collective Bargaining 38.39 40.00 40.00 Other Post Employment Benefits 0.00 40.00 40.00 40.00 Total Appropriations 2,535.97 22.50 0.95 40.00 2,575.97 Pensions 238.71 238.71 238.71 238.71 Debt Service 190.18 190.18 190.18 Charter School Tuition 194.24 194.24 194.24 MBTA 88.21 88.21 88.21 Other State Assessments 4.90 4.90 Suffolk County Sheriff Dept 3.87 3.87 Reserve 0.00 0.00	0 ,	0.00			40.00	
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Public Health Commission 84.98 84.98 School Department 1,112.25 1,112.25 Reserve for Collective Bargaining 38.39 38.39 Other Post Employment Benefits 0.00 40.00 40.00 Total Appropriations 2,535.97 22.50 0.95 40.00 2,575.97 Pensions 238.71 238.71 238.71 238.71 238.71 190.18	EXPENDITURES					
School Department 1,112.25 1,112.25 Reserve for Collective Bargaining Other Post Employment Benefits 38.39 38.39 Other Post Employment Benefits 0.00 40.00 40.00 Total Appropriations 2,535.97 22.50 0.95 40.00 2,575.97 Pensions 238.71 238.71 238.71 190.18 190.18 Charter School Tuition 194.24 190.18 194.24 194.24 194.24 182.1 194.24 182.1 194.24 182.1 194.24 </td <td></td> <td>1,300.35</td> <td>22.50</td> <td>0.95</td> <td></td> <td></td>		1,300.35	22.50	0.95		
Reserve for Collective Bargaining Other Post Employment Benefits 38.39 38.39 Other Post Employment Benefits 0.00 40.00 40.00 Total Appropriations 2,535.97 22.50 0.95 40.00 2,575.97 Pensions 238.71 238.71 238.71 238.71 Debt Service 190.18 190.18 190.18 Charter School Tuition 194.24 194.24 194.24 MBTA 88.21 88.21 4.90 4.90 Suffolk County Sheriff Dept 3.87 3.87 3.87 Reserve 0.00 0.00 0.00 Total Fixed Costs 720.11 720.11		84.98				
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Debt Service 190.18 Charter School Tuition 194.24 MBTA 88.21 Other State Assessments 4.90 Suffolk County Sheriff Dept 3.87 Reserve 0.00 Total Fixed Costs 720.11 720.11 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.18 199.21 199.18 199.21 199.18 199.21 199.18 199.21 199.21 199.21 199.21 199.21 199.21 199.21 199.21 199.21 199.21	Total Appropriations	2,535.97	22.50	0.95	40.00	2,575.97
Charter School Tuition 194.24 MBTA 88.21 Other State Assessments 4.90 Suffolk County Sheriff Dept 3.87 Reserve 0.00 Total Fixed Costs 720.11 194.24 199.22 189.21 194.24 194.24 188.21 189.21 199.22	Pensions	238.71				238.71
MBTA 88.21 88.21 Other State Assessments 4.90 4.90 Suffolk County Sheriff Dept 3.87 3.87 Reserve 0.00 0.00 Total Fixed Costs 720.11 720.11	Debt Service	190.18				190.18
Other State Assessments 4.90 4.90 Suffolk County Sheriff Dept 3.87 3.87 Reserve 0.00 0.00 Total Fixed Costs 720.11 720.11	Charter School Tuition	194.24				194.24
Suffolk County Sheriff Dept 3.87 Reserve 0.00 Total Fixed Costs 720.11 3.87 0.00 720.11	MBTA	88.21				88.21
Reserve 0.00 0.00 Total Fixed Costs 720.11 720.11						
Total Fixed Costs 720.11 720.11						
	Reserve	0.00				0.00
Total Expenditures 3,256.08 22.50 0.95 40.00 3,296.08	Total Fixed Costs	720.11				720.11
	Total Expenditures	3,256.08	22.50	0.95	40.00	3,296.08

Numbers may not add due to rounding