BUDGET SUMMARY - APPROPRIATED FUNDS

(Dollars in Millions)

REVENUES 2,188.02 2,188.02 2,03.66 (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) (30.36) ((Down's in Humons)	Direct General Fund	Parking Meter Fund Transfer	Cemetery Trust Fund Transfer	Budgetary Fund Balance	Total FY18 General Fund Budget
Property Tax Overlay		'-				
Excises 189 04 189 04 Fines 63.85 63.85 Interest On Investments 2.00 45.00 Payments In Lieu of Taxes 45.00 45.00 Urban Redev Chapter 121A 31.50 31.50 Department Revenue 65.37 65.37 Licenses & Permits 65.93 65.93 Penalties & Interest 14.46 14.46 Available Funds 0.00 22.50 0.95 23.45 State Aid 440.54 0.95 3.099.80 Budgetary Fund Balance 0.00 22.50 0.95 3.099.80 Budgetary Fund Balance 0.00 40.00 40.00 40.00 EXPENDITURES 22.50 0.95 40.00 3.139.80 EXPENDITURES 22.50 0.95 40.00 3.139.80 EXPENDITURES 2.15.78 22.50 0.95 40.00 3.139.80 EXPENDITURES 1.215.78 22.50 0.95 40.00 40.00 40.00 40.00 40.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fines	Property Tax Overlay					
Interest On Investments	Excises					
Payments in Lieu of Taxes	Fines					
Urban Redev Chapter 121A 31.50 31.50 Department Revenue 65.37 65.37 Licenses & Permits 65.93 65.93 Penalties & Interest 14.46 14.46 Available Funds 0.00 22.50 0.95 23.45 State Aid 440.54 440.54 440.54 Total Recurring Revenue 3,076.35 22.50 0.95 3,099.80 Budgetary Fund Balance 0.00 40.00 40.00 40.00 Total Revenues 3,076.35 22.50 0.95 40.00 3,139.80 EXPENDITURES 2 22.50 0.95 40.00 3,139.80 Expenditions 1,215.78 22.50 0.95 40.00 3,139.80 Public Health Commission 79.08 2.50 0.95 1,239.23 79.08 School Department 1,060.93 9 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 <td>Interest On Investments</td> <td>2.00</td> <td></td> <td></td> <td></td> <td>2.00</td>	Interest On Investments	2.00				2.00
Department Revenue 65.37 65.37 Licenses & Permits 65.93 65.93 Penalties & Inferest 14.46 14.46 Available Funds 0.00 22.50 0.95 23.45 State Ald 440.54	Payments in Lieu of Taxes					
Licenses & Permits 65.93 65.93 Penalties & Interest 14.46 14.46 Available Funds 0.00 22.50 0.95 23.45 State Aid 440.54 40.54 440.54 Total Recurring Revenue 3.076.35 22.50 0.95 3,099.80 Budgetary Fund Balance 0.00 40.00 40.00 0.00 Total Revenues 3,076.35 22.50 0.95 40.00 3,139.80 EXPENDITURES City Appropriations 1,215.78 22.50 0.95 40.00 3,139.80 EXPENDITURES City Appropriations 1,215.78 22.50 0.95 40.00 3,139.80 Public Health Commission 79.08 9.95 1,239.23 79.08 79.08 79.08 1,060.93 1,060.93 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00 47.00	Urban Redev Chapter 121A	31.50				31.50
Penalties & Interest Available Funds 14.46 Available Funds 23.45 State Aid 23.45 State Aid 23.45 State Aid 23.45 State Aid 23.40 State Aid 24.00 State Aid 23.23 State Aid 23.24 S	Department Revenue					
Available Funds State Aid 0.00 22.50 0.95 23.45 State Aid 440.54 22.50 0.95 3.099.80 Total Recurring Revenue 3.076.35 22.50 0.95 3.099.80 Budgetary Fund Balance 0.00 40.00 40.00 0.00 EXPENDITURES City Appropriations 1,215.78 22.50 0.95 40.00 3,139.80 EXPENDITURES 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 79.08 </td <td>Licenses & Permits</td> <td>65.93</td> <td></td> <td></td> <td></td> <td>65.93</td>	Licenses & Permits	65.93				65.93
State Aid 440.54 440.54 Total Recurring Revenue 3,076.35 22.50 0.95 3,099.80 Budgetary Fund Balance 0.00 40.00 40.00 40.00 Total Revenues 3,076.35 22.50 0.95 40.00 3,139.80 EXPENDITURES City Appropriations 1,215.78 22.50 0.95 1,239.23 Public Health Commission 79.08 79.08 79.08 School Department 1,060.93 9.00 47.00 School Tuesten Employment Benefits 0.00 40.00 40.00 Other Post Employment Benefits 0.00 40.00 40.00 Total Appropriations 2,402.79 22.50 0.95 40.00 2,466.24 Pensions 218.21 218.21 218.21 218.21 Debt Service 185.58 185.58 185.58 Charter School Tuition 174.37 174.37 MBTA 85.81 85.81 Other State Assessments 4.71 3.87 <td>Penalties & Interest</td> <td>14.46</td> <td></td> <td></td> <td></td> <td>14.46</td>	Penalties & Interest	14.46				14.46
Total Recurring Revenue 3,076.35 22.50 0.95 3,099.80 Budgetary Fund Balance 0.00 40.00 40.00 0.00 Total Revenues 3,076.35 22.50 0.95 40.00 3,139.80 EXPENDITURES City Appropriations 1,215.78 22.50 0.95 1,239.23 Public Health Commission 79.08 79.08 79.08 School Department 1,060.93 1,060.93 47.00 47.00 47.00 47.00 47.00 47.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 <td< td=""><td>Available Funds</td><td>0.00</td><td>22.50</td><td>0.95</td><td></td><td>23.45</td></td<>	Available Funds	0.00	22.50	0.95		23.45
Budgetary Fund Balance 0.00 40.00 40.00 40.00 Total Revenues 3,076.35 22.50 0.95 40.00 3,139.80 EXPENDITURES City Appropriations 1,215.78 22.50 0.95 1,239.23 Public Health Commission 79.08 0.95 1,209.23 School Department 1,060.93 79.08 1,060.93 Reserve for Collective Bargaining 47.00 40.00 40.00 Other Post Employment Benefits 0.00 40.00 40.00 40.00 Total Appropriations 2,402.79 22.50 0.95 40.00 2,466.24 Pensions 218.21 218.21 218.21 218.21 Debt Service 185.58 185.58 185.58 Charter School Tuition 174.37 174.37 85.81 Other State Assessments 4.71 4.71 4.71 Suffolk County Sheriff Dept 3.87 3.87 3.87 Reserve 1.00 5.73.55 673.55 673.55 <td>State Aid</td> <td>440.54</td> <td></td> <td></td> <td></td> <td>440.54</td>	State Aid	440.54				440.54
Total Revenues 3,076.35 22.50 0.95 40.00 3,139.80	Total Recurring Revenue	3,076.35	22.50	0.95		3,099.80
Total Revenues 3,076.35 22.50 0.95 40.00 3,139.80 EXPENDITURES City Appropriations 1,215.78 22.50 0.95 1,239.23 Public Health Commission 79.08 79.08 School Department 1,060.93 1,060.93 Reserve for Collective Bargaining 47.00 47.00 Other Post Employment Benefits 0.00 40.00 40.00 Total Appropriations 2,402.79 22.50 0.95 40.00 2,466.24 Pensions 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 <td< td=""><td rowspan="2">Budgetary Fund Balance</td><td>0.00</td><td></td><td></td><td>40.00</td><td>40.00</td></td<>	Budgetary Fund Balance	0.00			40.00	40.00
EXPENDITURES City Appropriations 1,215.78 22.50 0.95 1,239.23 Public Health Commission 79.08 79.08 School Department 1,060.93 1,060.93 Reserve for Collective Bargaining 47.00 47.00 Other Post Employment Benefits 0.00 40.00 40.00 Total Appropriations 2,402.79 22.50 0.95 40.00 2,466.24 Pensions 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 25.58 25.58 25.58 25.58 25.58 25.58 25.58 26.24 26.24 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.25 27.2						0.00
City Appropriations 1,215.78 22.50 0.95 1,239.23 Public Health Commission 79.08 79.08 School Department 1,060.93 1,060.93 Reserve for Collective Bargaining 47.00 47.00 Other Post Employment Benefits 0.00 40.00 Total Appropriations 2,402.79 22.50 0.95 40.00 2,466.24 Pensions 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21	Total Revenues	3,076.35	22.50	0.95	40.00	3,139.80
Public Health Commission 79.08 79.08 School Department 1,060.93 1,060.93 Reserve for Collective Bargaining Other Post Employment Benefits 47.00 47.00 Other Post Employment Benefits 0.00 40.00 40.00 Total Appropriations 2,402.79 22.50 0.95 40.00 2,466.24 Pensions 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.2	EXPENDITURES					
Public Health Commission 79.08 79.08 School Department 1,060.93 1,060.93 Reserve for Collective Bargaining Other Post Employment Benefits 47.00 47.00 Other Post Employment Benefits 0.00 40.00 40.00 Total Appropriations 2,402.79 22.50 0.95 40.00 2,466.24 Pensions 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.2	City Appropriations	1,215.78	22.50	0.95		1,239.23
Reserve for Collective Bargaining Other Post Employment Benefits 47.00 47.00 47.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 2,466.24 40.00 40.00 40.00 2,466.24 40.00 2,466.24 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00	Public Health Commission	79.08				79.08
Reserve for Collective Bargaining Other Post Employment Benefits 47.00 47.00 47.00 40.00 40.00 40.00 40.00 40.00 40.00 2.466.24 40.00 2.466.24 40.00 2.466.24 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 218.21 21	School Department	1,060.93				1,060.93
Total Appropriations 2,402.79 22.50 0.95 40.00 2,466.24 Pensions 218.21 218.21 Debt Service 185.58 185.58 Charter School Tuition 174.37 174.37 MBTA 85.81 85.81 Other State Assessments 4.71 4.71 Suffolk County Sheriff Dept 3.87 3.87 Reserve 1.00 1.00 Total Fixed Costs 673.55 673.55		47.00				47.00
Pensions 218.21 218.21 Debt Service 185.58 185.58 Charter School Tuition 174.37 174.37 MBTA 85.81 85.81 Other State Assessments 4.71 4.71 Suffolk County Sheriff Dept 3.87 3.87 Reserve 1.00 1.00 Total Fixed Costs 673.55 673.55		0.00			40.00	40.00
Debt Service 185.58 Charter School Tuition 174.37 MBTA 85.81 Other State Assessments 4.71 Suffolk County Sheriff Dept 3.87 Reserve 1.00 Total Fixed Costs 673.55	Total Appropriations	2,402.79	22.50	0.95	40.00	2,466.24
Debt Service 185.58 Charter School Tuition 174.37 MBTA 85.81 Other State Assessments 4.71 Suffolk County Sheriff Dept 3.87 Reserve 1.00 Total Fixed Costs 673.55	Pensions	218.21				218.21
Charter School Tuition 174.37 MBTA 85.81 Other State Assessments 4.71 Suffolk County Sheriff Dept 3.87 Reserve 1.00 Total Fixed Costs 673.55 673.55						
MBTA 85.81 85.81 Other State Assessments 4.71 4.71 Suffolk County Sheriff Dept 3.87 3.87 Reserve 1.00 1.00 Total Fixed Costs 673.55 673.55						
Other State Assessments 4.71 Suffolk County Sheriff Dept 3.87 Reserve 1.00 Total Fixed Costs 673.55 673.55						
Suffolk County Sheriff Dept 3.87 Reserve 1.00 Total Fixed Costs 673.55 673.55						
Reserve 1.00 1.00 Total Fixed Costs 673.55 673.55						
<i>Total Expenditures</i> 3,076.34 22.50 0.95 40.00 3,139.79	Total Fixed Costs	673.55				673.55
	Total Expenditures	3,076.34	22.50	0.95	40.00	3,139.79

Numbers may not add due to rounding