

CITY OF BOSTON

BUDGET SUMMARY - APPROPRIATED FUNDS

(Dollars in Millions)

	Direct General Fund	Parking Meter Fund Transfer	Cemetery Trust Fund Transfer	Budgetary Fund Balance	Total FY19 General Fund Budget
REVENUES					
Property Tax	2,327.02				2,327.02
Property Tax Overlay	(23.04)				(23.04)
Excises	197.29				197.29
Fines	69.08				69.08
Interest On Investments	5.00				5.00
Payments in Lieu of Taxes	46.02				46.02
Urban Redev Chapter 121A	27.50				27.50
Department Revenue	62.03				62.03
Licenses & Permits	66.26				66.26
Penalties & Interest	9.01				9.01
Available Funds	23.45	22.50	0.95		23.45
State Aid	444.97				444.97
Teachers Pension Reimbursement	0.00				0.00
Total Recurring Revenue	3,294.58	22.50	0.95		3,254.58
Budgetary Fund Balance	0.00			40.00	40.00
Total Revenues	3,294.58	22.50	0.95	40.00	3,294.58
EXPENDITURES					
City Appropriations	1,275.29	22.50	0.95		1,298.74
Public Health Commission	84.88				84.88
School Department	1,108.74				1,108.74
Reserve for Collective Bargaining	41.00				41.00
Other Post Employment Benefits	0.00			40.00	40.00
Total Appropriations	2,509.91	22.50	0.95	40.00	2,573.36
Pensions	238.71				238.71
Debt Service	191.28				191.28
Charter School Tuition	194.24				194.24
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	721.21				721.21
Total Expenditures	3,231.12	22.50	0.95	40.00	3,294.58

Numbers may not add due to rounding