OFFICE OF THE TREASURER GEORGE M. ANZUONI. CITY COLLECTOR AND CITY TREASURER

# City of Revere

| DESCRIPTION | | | April FY2018 | April FY2019 | FYTD |
|---|---|---|---|---|---|
| **COMMONWEALTH OF MASS:** | | | | | |
| DOE - FY18 Title 1 Distribution | 16101 | 451000 | 82,245.00 | 0.00 | 1,226,682.00 |
| DOE - FY19 Title I Distribution | 16101 | 451000 | 0.00 | 383,572.00 | 1,472,211.00 |
| DOE - FY19 Title VII CII | 16771 | 451000 | 0.00 | 0.00 | 2,000.00 |
| DOE - FY18 Implementation Expanded | 15031 | 453000 | 220,611.00 | 0.00 | 634,546.00 |
| DOE - FY19 Implementation Expanded | 15031 | 453000 | 0.00 | 414,821.00 | 1,800,334.00 |
| DOE - FY19 Implementation Expanded | 13071 | 430000 | 0.00 | 0.00 | 35,485.00 |
| DOE - FY18 Teacher Quality | 16871 | 451000 | 0.00 | 0.00 | 87,069.00 |
| DOE - FY19 Teacher Quality | 16871 | 451000 | 0.00 | 44,795.00 | 284,534.00 |
| DOE - FY19 Foreign Language Assist | 16681 | 451000 | 0.00 | 0.00 | 118,058.00 |
| DOE - SFS August 18 CLM - Nutrtion | 16341 | 451000 | 0.00 | 0.00 | 31,796.78 |
| DOE - FY19 SPED Allocation | 16201 | 451000 | 0.00 | 100,157.00 | 1,094,083.00 |
| DOE - FY17 LEP Support | 16811 | 451000 | 21,004.00 | 0.00 | 88,190.00 |
| DOE - FY18 LEP Support | 16811 | 451000 | 0.00 | 36,171.00 | 63,935.00 |
| DOE - FY19 SPED CB | 15671 | 453000 | 0.00 | 839,601.00 | 2,518,801.00 |
| DOE - FY19 LEP Support | 16811 | 451000 | 0.00 | 0.00 | 72,290.00 |
| DOE - FY18 HS Grad | 13111 | 453000 | 0.00 | 0.00 | 2,596.00 |
| DOE - Big Yellow School Bus | 330901 | 533004 | 0.00 | 0.00 | 750.00 |
| DOE - Summer Meals | 15611 | 453000 | 0.00 | 2,280.00 | 13,317.00 |
| DOE - SPED Allocation | 16201 | 451000 | 237,894.00 | 157,166.00 | 467,396.00 |
| DOE - Mass Rehab Commission | 320908 | 451000 | 25.00 | 65.00 | 720.00 |
| DOE - FY19 SPED Early Childhood Allocation | 16171 | 451000 | 0.00 | 4,637.00 | 15,012.00 |
| DOE - FY18 SPED | 15671 | 453000 | 612,484.00 | 0.00 | 856,923.00 |
| DOE - Nutrition | 17051 | 453000 | 687,998.59 | 0.00 | 3,295,296.91 |
| DOE - FY17 Title III | 16421 | 451000 | 0.00 | 0.00 | 46,624.00 |
| DOE - SFS July 18 RCV - Nutrition | 16341 | 451000 | 0.00 | 0.00 | 139,811.12 |
| DOE - FY18 Title IV | 16521 | 451000 | 8,554.00 | 0.00 | 22,606.00 |
| DOE - FY19 Title IV | 16521 | 451000 | 0.00 | 21,242.00 | 126,649.00 |
| DOE - FY18 Innovation | 15391 | 453000 | 0.00 | 0.00 | 25,248.00 |
| DOE - Puerto Rico | 14361 | 431200 | 22,291.00 | 14,127.64 | 122,476.73 |
| DOE - Substitute Teacher | 320808 | 523253 | 0.00 | 0.00 | 85.00 |
| DOE - FY19 HS Grad R | 13111 | 453000 | 0.00 | 0.00 | 2,655.00 |
| DOE - FY19 Inovation Planning Grant | | | 0.00 | 0.00 | 1,576.00 |
| DOR - Comm of Mass - **State Distribution** | | | 856,374.00 | 0.00 | 0.00 |
| DOR - State Owned Land (PILOT) Reimbursement | | | 24.00 | 29.00 | 290.00 |
| DOR - Veterans, Blind & Surviving Spouses Reimburse | | | 2,635.00 | 2,803.00 | 28,028.00 |
| DOR - Charter School Tuition Assessment Reimbur | | | 72,010.00 | 141,738.00 | 1,193,066.00 |
| DOR - Unrestricted General Gov Aid | | | 0.00 | 886,347.00 | 8,863,470.00 |
| DOR - Cherry Sheet Distribution - Chapter 70 | | | 2,919,739.00 | 3,320,977.00 | 37,658,064.00 |
| DOR - Trans Relief | | | 0.00 | 0.00 | 1,894,352.00 |
| DOR - Meals Tax | | | 0.00 | 0.00 | 543,959.93 |
| DOR - Rooms Tax | | | 0.00 | 0.00 | 1,528,727.49 |
| DOR - Vets,BL SS - 2018 | | | 0.00 | 0.00 | 127,334.00 |
| DOR - Revere Rental Vehicle Surcharge | | | 0.00 | 0.00 | 105,780.00 |
| DOT - Chapter 90 | 20501 | | 0.00 | 0.00 | 615,829.93 |
| Public Safety - Auto Rental Surcharge | | | 0.00 | 0.00 | 50,870.00 |
| Local Consumer - Grant | 20051 | | 15,000.00 | 15,000.00 | 63,842.60 |
| Collector's - Dept of Conserv & Recreation #901041 | | | 0.00 | 0.00 | 651.20 |
| Collector's - Dept of Conserv & Recreation #901044 | | | 0.00 | 0.00 | 66.29 |
| Collector's - Dept of Conserv & Recreation #901040 | | | 0.00 | 0.00 | 33.09 |
| Collector's - Dept of Conserv & Recreation #901043 | | | 0.00 | 0.00 | 11.77 |
| Collector's - Dept of Conserv & Recreation #103343 | | | 0.00 | 0.00 | 850.58 |
| Collector's - Dept of Transportation #603778 | | | 157.20 | 499.16 | 14,600.78 |
| Collector's - State Police #203460 | | | 0.00 | 979.36 | 1,741.41 |
| Collector's - Dept of Conserv & Recreation #103940 | | | 0.00 | 0.00 | 6.79 |
| Collector's - MBTA Water | | | 0.00 | 0.00 | 1,593.19 |
| Community Development - Shirley Ave | 21361 | 431200 | 0.00 | 0.00 | 300,295.32 |
| Community Development - Non-Transport Plan | 21131 | 453000 | 0.00 | 0.00 | 12,500.00 |
| Community Development | 21141 | 453000 | 0.00 | 0.00 | 37,500.00 |
| Community Development - Green Communities | 23951 | | 0.00 | 2,371.00 | 9,871.00 |
| Community Development - Open Space and Rec Plan | 21071 | | 0.00 | 0.00 | 15,000.00 |
| Community Development - MVP Planning | 21141 | 453000 | 0.00 | 0.00 | 33,500.00 |
| Community Development - MWORKS Inv | 21091 | | 0.00 | 0.00 | 2,293,940.20 |
| Community Development - 5 Harmon Park | 21051 | | 0.00 | 0.00 | 231,000.00 |
| Community Development - CCC Grants & DLTA Awards | | | 0.00 | 68,750.00 | 137,750.00 |
| Community Development - DOT | | | 0.00 | 0.00 | 596,303.84 |
| Community Development - City-Wide Resurfacing | 20501 | | 0.00 | 284,399.25 | 284,399.25 |
| Elder Affairs - COA Formula Payment | | | 0.00 | 0.00 | 122,328.00 |
| Health Department - Public Health | | | 0.00 | 0.00 | 65,646.81 |
| Mayor's Office - Medicaid | 01001 | 439000 | 0.00 | 0.00 | 250,214.80 |
| Mayor's Office - Child Safety Grant | 23601 | 453000 | 0.00 | 0.00 | 125,000.00 |
| Fire Department - Hazmat | 18651 | 431200 | 1,869.30 | 0.00 | 13,988.98 |
| Fire Department - First Responder Narcan | 28501 | | 0.00 | 0.00 | 20,000.00 |
| Fire Department - Hazmet | 12202 | 524500 | 0.00 | 0.00 | 2,407.24 |
| Fire Department - Safe Grant | | | 0.00 | 0.00 | 9,754.00 |
| Health Community Iniatiatives - Health Summer Youth | 25171 | 510100 | 0.00 | 0.00 | 3,000.00 |
| Police Department - BJag1 FY19 | 26231 | | 0.00 | 0.00 | 20,000.00 |
| Police - Executive Office of Public Safety PSAP FY13 RDF | 27781 | 520000 | 108,766.26 | 0.00 | 2,972.50 |
| Police - Executive Office of Public Safety PD OT 5/2018 | 26311 | | 0.00 | 0.00 | 3,559.37 |
| Police - Executive Office of Public Safety PD OT 6/2018 | 27481 | | 0.00 | 0.00 | 1,287.55 |
| Police - Executive Office of Public Safety PD OT 7/2018 | 27481 | | 0.00 | 0.00 | 764.22 |
| Police - Executive Office of Public Safety | 26111 | | 0.00 | 0.00 | 2,828.89 |
| Police - Summer Day Program - Grant | 26221 | 510100 | 0.00 | 0.00 | 17,081.40 |
| Police Department - Executive Off of Public Safety PED Bikes | | | 0.00 | 0.00 | 3,074.08 |
| Police Department - Executive Off of Public Safety | 26311 | | 2,435.95 | 0.00 | 2,933.63 |
| Police Department - Registry of Motor Vehicle | | | 13,530.39 | 10,089.01 | 116,203.93 |
| Police Department - Dept of Trans - Details | | | 0.00 | 0.00 | 828.00 |
| Police - Department - PED Safety | 27481 | | 0.00 | 0.00 | 229.58 |
| Police Department - Public Safety - Vests | 012108 | 587100 | 0.00 | 0.00 | 22,922.55 |
| Police Department - Public Safety - Vests | 012107 | 570000 | 0.00 | 0.00 | 1,281.68 |
| Police - Special Extra Detail | 89210 | 431200 | 0.00 | 0.00 | 3,086.18 |
| Police - Executive Off of Public Safety | 27771 | | 195,189.47 | 0.00 | 0.00 |
| Police - Executive Off of Public Safety | 27791 | | 501,004.27 | 0.00 | 0.00 |
| Police Department - Public Safety 1/2019 | 26301 | | 0.00 | 1,464.05 | 1,464.05 |
| Police Department - Jail Diversion Program | 26151 | | 0.00 | 3,329.88 | 3,329.88 |
| Local Aid | | | 0.00 | 57,234.42 | 67,762.19 |
| Veterans Affairs - Quarterly | | | 127,581.00 | 111,869.00 | 526,889.00 |
| Election Department - Secretary of State - Election 2018 | 011621 | 510102 | 0.00 | 0.00 | 35,888.48 |
| ECC - Inclusive Preschool Learning | 14311 | 431200 | 46,511.60 | 0.00 | 93,488.40 |
| EEC - FY19 Special ED Allocation Grant 262 | 16171 | 451000 | 5,592.20 | 0.00 | 5,264.00 |
| EEC - FY19 Special ED Allocation Grant 262 | 16161 | 451000 | 0.00 | 0.00 | 2,775.12 |
| EEC - FY18 PCHP Expansion Grant (239) | 14111 | 431200 | 25,000.00 | 0.00 | 0.00 |
| Library - Board of Library Commissioners FY19 | 20711 | 453000 | 0.00 | 36,540.56 | 71,622.21 |
| Mass Gaming Commission - Revere Local Aid | 01001 | 452120 | 0.00 | 0.00 | 97,828.76 |
| SUDI Office - Grant | 25401 | 453000 | 0.00 | 36,942.13 | 127,579.91 |
| MA Cultural - Allocation | | | 0.00 | 0.00 | 23,700.00 |
| **Federal Receipts** | | | | | |
| School - Junior ROTC | 320701 | 523051 | 10,685.45 | 11,210.58 | 91,612.38 |
| Police Department - DOJ TREAS 310 - Impemba | 012101 | 510101 | 1,465.00 | 1,439.97 | 19,650.72 |
| Police Department - DOJ TREAS 310 | 012101 | 510101 | 1,150.60 | 6,279.10 | 10,554.94 |
| Police Department - DOJ TREAS 310 | 27741 | | 0.00 | 0.00 | 36,509.93 |
| Police Department - DOJ TREAS 310 NEMA | 26071 | | 0.00 | 0.00 | 2,452.87 |
| Police Department - DOJ Treas 310 | 26061 | | 0.00 | 0.00 | 2,353.17 |
| Police Department - DOJ TREAS 310 | 27961 | 520000 | 0.00 | 0.00 | 7,481.29 |
| Fire Department - FEMA | | | 0.00 | 0.00 | 84,637.00 |
| Revenue | | | 17,439,518.29 | 18,702,352.22 | 86,654,770.81 |
| Water & Sewer Enterprise Fund | 60 | 131000 | 1,706,236.39 | 1,731,673.14 | 21,097,107.59 |
| COMMUNITY SCHOLARSHIP FOUNDATION | 84071 | 472000 | 789.75 | 1,343.00 | 6,367.50 |
| Special Extra Detail (Fire) | 89220 | 431200 | 25,588.25 | 38,008.00 | 340,778.35 |
| Special Extra Detail (Police) | 89210 | 431200 | 161,605.27 | 269,342.41 | 2,148,205.91 |
| Administrative Fee's (Fire) | 01001 | 423000 | 2,054.13 | 3,286.70 | 32,264.97 |
| Administrative Fee's (Police) | 01001 | 423000 | 13,593.23 | 22,637.85 | 152,969.55 |
| **GENERAL GOVERNMENT:** | | | | | |
| ***Building*** | | | | | |
| Permits | 01001 | 440000 | 32,519.00 | 51,555.00 | 2,478,851.50 |
| Certificate of Occupancy | 01001 | 440000 | 1,150.00 | 25,446.00 | 41,451.01 |
| Certificate of Inspection | 01001 | 440000 | 450.00 | 300.00 | 3,970.00 |
| Gas Permits | 01001 | 440000 | 1,195.00 | 2,005.00 | 30,900.00 |
| Plumbing Permits | 01001 | 440000 | 3,419.60 | 3,555.00 | 68,146.00 |
| Wire Permits | 01001 | 440000 | 2,946.00 | 5,627.15 | 109,948.81 |
| Dumpster Permits | 01001 | 440000 | 580.00 | 0.00 | 3,790.00 |
| Mechanical Fee | 18621 | 431200 | 134.00 | 200.00 | 6,748.00 |
| Plan Review | 18621 | 431200 | 14,350.00 | 0.00 | 58,826.87 |
| Plan Engineering | 18591 | 431200 | 0.00 | 19,024.11 | 183,947.18 |
| Linkage Fee | 01001 | 440000 | 5,500.00 | 1,600.00 | 36,425.00 |
| Sewer Mitigation | 84051 | 431200 | 0.00 | 0.00 | 65.00 |
| Sheet Metal | 01001 | 440000 | 0.00 | 0.00 | 2,256.00 |
| W & Gas Sealing | 01001 | 440000 | 0.00 | 0.00 | 500.00 |
| ***City Clerk*** | | | | | |
| General | 01001 | 439161 | 9,199.00 | 9,461.00 | 79,785.00 |
| Dog Licenses | 18011 | 431200 | 283.50 | 217.00 | 4,278.00 |
| Dog Licenses - Administrative Fee's | 18011 | 423000 | 1.50 | 33.00 | 659.75 |
| Gasoline Chapter 148 | 01001 | 439161 | 91,783.85 | 92,140.04 | 96,303.54 |
| Clerk Administrative Fee's | 18011 | 431200 | 0.00 | 0.00 | 360.00 |
| Vehicle Lease Rental Fee's | 01001 | 439161 | 0.00 | 0.00 | 8,415.00 |
| Board of Health Violations | 01001 | 482010 | 600.00 | 0.00 | 7,775.00 |
| Zoning Board of Appeals | 18131 | 431200 | 1,080.00 | 360.00 | 5,220.00 |
| Public Records Request | 18991 | 431200 | 0.00 | 0.00 | 10.00 |
| Dog Park Licensing | 18751 | 431200 | 855.00 | 815.00 | 7,071.50 |
| ***Elder Affairs*** | | | | | |
| Meals | 18331 | 431200 | 854.28 | 1,048.32 | 12,713.00 |
| Activities Programs & Supp. Serv. | 18351 | 431200 | 2,141.00 | 2,996.43 | 21,798.43 |
| Senior Shuttle Program | 18361 | 431200 | 640.00 | 470.00 | 5,910.00 |
| ***Elections*** | 011624 | 540000 | 54.00 | 25.00 | 365.38 |
| ***Fire*** | | | | | |
| Smoke | 18311 | 431200 | 3,675.00 | 3,525.00 | 41,212.00 |
| Reports | 01001 | 440000 | 0.00 | 0.00 | 1,600.00 |
| Permits | 01001 | 440000 | 3,550.00 | 4,159.00 | 58,297.06 |
| Inspections | 01001 | 440000 | 0.00 | 0.00 | 0.00 |
| ***Health*** | 01001 | 439521 | 12,715.00 | 9,455.00 | 65,474.00 |
| 40U/Health Code Violations | 01001 | 482040 | 2,415.00 | 3,125.00 | 66,820.00 |
| Abandoned Building | 18631 | 431200 | 4,250.00 | 1,500.00 | 13,490.00 |
| Vacant Building | 18641 | 431200 | 0.00 | 0.00 | 5,270.00 |
| Sticker Program | 62001 | 43900 | 3,360.00 | 5,787.00 | 46,086.00 |
| Late Fees | 01001 | 440000 | 0.00 | 0.00 | 890.00 |
| Rodent Dumpster | 18631 | 431200 | 0.00 | 0.00 | 400.00 |
| Cambridge Hospital | 25031 | 431200 | 0.00 | 0.00 | 9,892.48 |
| Elderly Flu- UMASS Medical School | 18611 | 431200 | 6,401.12 | 10,483.47 | 10,483.47 |
| ***License Board*** | | | | | |
| General | 01001 | 440000 | 12,585.00 | 6,375.00 | 302,500.00 |
| Sunday | | | 0.00 | 0.00 | 0.00 |
| ***Parks & Recreation*** | | | | | |
| Recreation Program | 18031 | 431200 | 16,193.00 | 18,248.00 | 201,064.02 |
| Special Events | 18261 | 431200 | 0.00 | 1,500.00 | 1,500.00 |
| Metro North Regional - Summer Program | 23501 | 453000 | 0.00 | 0.00 | 5,493.75 |
| Massport | 23491. | 453000 | 0.00 | 0.00 | 56,568.00 |
| ***Police*** | | | | | |
| Polishing the Badge Training | 012102 | 526100 | 0.00 | 0.00 | 396.00 |
| Hackney License | 01001 | 440000 | 300.00 | 60.00 | 1,105.00 |
| Shannon Grant 12 | 26211 | 510100 | 0.00 | 0.00 | 18,129.97 |
| Utility | 012102 | 520300 | 0.00 | 0.00 | 1,335.30 |
| UASI - City of Boston | 27971 | 431200 | 15,460.50 | 0.00 | 49,044.38 |
| New Equipment - Firearms Account | 012108 | 587100 | 0.00 | 0.00 | 56,297.00 |
| Hackney Inspections | 01001 | 440000 | 0.00 | 0.00 | 4,355.00 |
| PAL | 18541 | 431200 | 0.00 | 0.00 | 15,500.00 |
| Training - Polish the Badge | 012102 | 526100 | 0.00 | 0.00 | 6,742.66 |
| Overtime Training - UASI Funds - City of Boston | | | 0.00 | 0.00 | 7,836.82 |
| Building Maintenance | 012102 | 524500 | 0.00 | 0.00 | 26,250.00 |
| Miscellaneous | 01001 | 440000 | 496.00 | 10.00 | 2,331.50 |
| Towing Administrative Fee's | 18511 | 431200 | 7,920.00 | 8,130.00 | 41,067.00 |
| Equipment - Copex Inc. | 012102 | 524600 | 0.00 | 0.00 | 250.00 |
| Asset Forfeiture Account | | | 0.00 | 0.00 | 18,905.47 |
| 24 Trama | 012107 | 570000 | 0.00 | 0.00 | 125.00 |
| Auto Northeast Battery | 012102 | 524200 | 0.00 | 0.00 | 94.44 |
| Retired ID | 012104 | 545000 | 15.00 | 0.00 | 0.00 |
| Metro Area Planning Council - Shannon Grant | 27581 | 510100 | 1,809.88 | 0.00 | 0.00 |
| Spade Law Group - Officer Flood DOA 10/28/09 | | | 0.00 | 5,960.89 | 5,960.89 |
| Citizens Police Academy | 18101 | 431201 | 350.00 | 0.00 | 0.00 |
| | | | 26,410,443.82 | 28,082,765.84 | 188,290,944.75 |

| DESCRIPTION | | | April FY2018 | April FY2019 | FYTD |
|---|---|---|---|---|---|
| ***Public Works Department*** | 01001 | 439420 | 1,860.00 | 958.00 | 7,092.00 |
| Final Reads | 60001 | 439000 | 725.00 | 1,725.00 | 11,600.00 |
| Water Turn off/on | 60001 | 421100 | 1,575.00 | 200.00 | 47,625.00 |
| Disposal Permits | 01001 | 439420 | 0.00 | 0.00 | 336.00 |
| Gas Consumption | 014202 | 520800 | 0.00 | 0.00 | 4,573.84 |
| Dumpster Permit | 62001 | 440000 | 0.00 | 500.00 | 5,020.00 |
| Trash Barrel Purchase | 62001 | 431202 | 0.00 | 3,075.00 | 33,981.00 |
| Water Services | 60001 | 421100 | 0.00 | 0.00 | 300.00 |
| Curb Cuts | 01001 | 439000 | 50.00 | 25.00 | 275.00 |
| Pink Bag Recycling | 62001 | 439000 | 0.00 | 123.35 | 123.35 |
| ***Parking Control*** | | | | | |
| Parking Meter Collections | 19111 | 431200 | 0.00 | 17,020.01 | 105,821.87 |
| Parking Violations | 01001 | 482030 | 82,643.00 | 78,500.00 | 1,003,789.24 |
| Resident Parking | 01001 | 439161 | 3,527.50 | 12,822.50 | 25,581.50 |
| Vehicle Lease Rental Fee's | 01001 | 439161 | 775.47 | 929.40 | 929.40 |
| Parking Lot Reserve Fund | 19141 | 431200 | 0.00 | 34.00 | 34.00 |
| ***Purchasing Department*** | | | | | |
| Postage Reimbursement | 011382 | 522200 | 680.00 | 330.00 | 3,671.95 |
| Specification | 011384 | 054000 | 0.00 | 0.00 | 2,900.00 |
| Bid - Sale of Equipment | | | 0.00 | 0.00 | 0.00 |
| Supplies | | | 0.00 | 0.00 | 0.00 |
| Energy Purchase | | | 0.00 | 0.00 | 0.00 |
| ***Schools*** | | | | | |
| Athletic | 17101 | 431200 | 0.00 | 100.00 | 35,691.00 |
| 21st Century Tuition Program | 17491 | 431200 | 6,417.70 | 5,631.65 | 35,274.03 |
| DW Contracted Stipend | 320908 | 523081 | 481.00 | 0.00 | 4,400.00 |
| Super's Other Costs | 310908 | 512106 | 0.00 | 0.00 | 7.00 |
| Lunches | 17051 | 431200 | 32,438.47 | 32,530.82 | 324,447.83 |
| Lunches (Meal Tax) | 17241 | 431200 | 365.20 | 351.13 | 3,013.60 |
| Heartland Payment System | 17051 | 431200 | 23,128.70 | 29,341.06 | 258,446.07 |
| Rental | 17331 | 431200 | 5,850.00 | 1,280.00 | 30,560.00 |
| Parks & Recreation - School Gym Rentals | 17321 | 431200 | 8,430.00 | 7,430.00 | 103,725.00 |
| Tuition for Community Schools | 17111 | 431200 | 0.00 | 0.00 | 68,645.00 |
| SEPAC Donations | 17721 | 431200 | 50.00 | 13,845.66 | 25,413.08 |
| Classroom Instruc Tech | 320908 | 524515 | 1,246.62 | 115.00 | 3,007.00 |
| Seacoast Credit Recovery | 17501 | 431200 | 0.00 | 0.00 | 22,680.00 |
| Pool Receipts | 17301 | 431200 | 6,137.00 | 5,872.00 | 46,342.00 |
| Donations | 17281 | 431200 | 2,200.00 | 0.00 | 35,217.95 |
| MA Consorrtium for Innovative Education | 14141 | 431200 | 0.00 | 0.00 | 10,000.00 |
| CPC Parent Contributions | 17681 | 431200 | 20,855.00 | 17,210.00 | 167,070.00 |
| Lost Book Account | 17711 | 431200 | 0.00 | 0.00 | 42.00 |
| Refund - Instructional Material | 321208 | 524115 | 0.00 | 18.52 | 106.54 |
| Center for Collaborative Education | 14241 | 431200 | 0.00 | 0.00 | 50,000.00 |
| Nellie Mae Grant | 14321 | 431200 | 0.00 | 0.00 | 654,627.80 |
| Project Lead the Way Grant | 14171 | 431200 | 0.00 | 0.00 | 25,000.00 |
| Instr'l DW - Humanities Non Salary - Book Buyback | 320908 | 523455 | 0.00 | 0.00 | 1,041.18 |
| Custodians | 340908 | 541113 | 477.14 | 909.41 | 10,126.66 |
| Admin DW - Sick Leave Buyback | 310908 | 551003 | 0.00 | 0.00 | 1,371.90 |
| After School Program Elem/Middle School | 17491 | 431200 | 0.00 | 0.00 | 4,978.81 |
| Instuct'l DW - SPED 504 Services | 320902 | 524404 | 0.00 | 0.00 | 102.32 |
| Maint DW - Tradesman OT | 340908 | 542213 | 0.00 | 0.00 | 740.42 |
| Food Service Other Costs | 330908 | 534006 | 213.42 | 0.00 | 131.34 |
| Evening School - Receipts | 17511 | 431200 | 0.00 | 0.00 | 11,831.00 |
| Field Trips | 330901 | 533004 | 380.00 | 1,005.00 | 19,903.75 |
| SPED Outside Transportation - Perkins | 330902 | 533024 | 0.00 | 0.00 | 1,680.00 |
| Transportation - Other - Insurance & Salvage | 330908 | 533006 | 0.00 | 0.00 | 308.90 |
| Whelan School Substitutes | 320608 | 523253 | 0.00 | 0.00 | 115.00 |
| Tuition DW SPED - Non Public | 390902 | 593006 | 0.00 | 0.00 | 757.20 |
| WC Medical Expenses - Refund | 310908 | 552026 | 0.00 | 0.00 | 367.50 |
| Instr'l PR - Instr'l Materials - Refund | 320508 | 524115 | 0.00 | 0.00 | 999.00 |
| Parent-Child Home Program | 14111 | 431200 | 0.00 | 0.00 | 26,000.00 |
| Payroll Deductions Payable - Foresters Financial | 01 | 214500 | 0.00 | 100.00 | 160.00 |
| Instruc High School Reg Ed - Jury Duty | | | 0.00 | 200.00 | 200.00 |
| Tuitition to Mass School - Refund | 390902 | 591006 | 0.00 | 11,337.00 | 11,337.00 |
| Fine Arts | 17671 | 431200 | 0.00 | 835.00 | 835.00 |
| Maintenance - Electricity - Refund | 340408 | 541305 | 0.00 | 128.26 | 128.26 |
| DW Student Services - Comp Health - Refund | 330908 | 532005 | 771.67 | 0.00 | 0.00 |
| Admin - DW-Other - District -Wide Refund | 310908 | 512305 | 2,164.14 | 0.00 | 0.00 |
| ***Weights & Measurers*** | 01001 | 439244 | 10,931.00 | 0.00 | 20,444.00 |
| State Grant Item Pricing | 20731 | 453000 | 0.00 | 0.00 | 200.00 |
| **LEASE OF LAND:** | | | | | |
| Fines & Forfeits | | | | | |
| Chelsea Court | 01001 | 482020 | 1,450.00 | 888.00 | 9,700.50 |
| Non-Sufficient Funds | 01001 | 482010 | 0.00 | 50.00 | 575.00 |
| **SALE OF LAND:** | | | | | |
| Sale at Auction - 32-32 Highland St | 01001 | 412000 | 0.00 | 0.00 | 149,867.50 |
| Sale at Auction - Prospect Ave., Lots 447 & 448 | 01001 | 412000 | 0.00 | 0.00 | 10,000.00 |
| Sale at Auction - Proctor Ave., Lot 67 | 01001 | 412000 | 0.00 | 0.00 | 206,957.50 |
| Sale at Auction - Argyle St | 01001 | 412000 | 0.00 | 0.00 | 5,710.00 |
| Pro Rata Real Estate Taxes - 32-32 Highland St | 01001 | 418000 | 0.00 | 0.00 | 1,023.38 |
| Pro Rata Real Estate Taxes - Prospect Ave., Lots 447 & 448 | 01001 | 418000 | 0.00 | 0.00 | 33.35 |
| Pro Rata Real Estate Taxes - Proctor Ave., Lot 67 | 01001 | 418000 | 0.00 | 0.00 | 1,733.89 |
| Pro Rata Real Estate Taxes - Argle St | 01001 | 418000 | 0.00 | 0.00 | 31.85 |
| Payment in Lieu of Taxes - North Suffolk Mental Health | 01001 | 418000 | 0.00 | 0.00 | 39151.38 |
| Payment in Lieu of Taxes - Lighthouse Nursing Care Center | 01001 | 418000 | 0.00 | 0.00 | 70,000.00 |
| Payment in Lieu of Taxes - Revere Housing Authority | 01001 | 418000 | 0.00 | 0.00 | 27,935.19 |
| **TAX TITLE REDEMPTION'S:** | | | | | |
| Tax Titles | 18911 | 423000 | 33,212.77 | 36,597.49 | 1,038,035.03 |
| Interest on Tax Titles | 18911 | 423000 | 6,176.65 | 6,063.89 | 119,660.38 |
| Cost (Releases) | 18911 | 423000 | 24.00 | 30.00 | 660.00 |
| Court Costs | 18911 | 423000 | 0.00 | 0.00 | 695.00 |
| Tax Title Recording Fee | 18911 | 423000 | 80.00 | 100.00 | 5,680.00 |
| Tax Title - Water Liens | 60001 | 421300 | 18,958.00 | 13,696.34 | 370,660.05 |
| **GUARANTEED DEPOSITS:** | | | | | |
| Sidewalk & Edgestone | | | 0.00 | 0.00 | 0.00 |
| Particular Sewer | | | 0.00 | 0.00 | 0.00 |
| Water Service | 604704 | 541500 | 3,020.00 | 4,690.00 | 25,770.00 |
| Deposit on Bids | | | 0.00 | 0.00 | 0.00 |
| **REFUNDS & RECOVERIES:** | | | | | |
| Treasurer's - Tax Title Reimbursement | 011457 | 571900 | 18,486.71 | 14,785.93 | 177,143.09 |
| Treasurer's - Refund - AFLAC | 84021 | 520000 | 0.00 | 0.00 | 23.87 |
| Treasurer's - Refund-Grainger-Aged Credits | 01001 | 431200 | 0.00 | 0.00 | 146.60 |
| Treasurer's - Use and Occupancy Tax 205 Suffolk Ave | 01001 | 436000 | 0.00 | 0.00 | 8,902.40 |
| Treasurer's Office - Reimbursement Wages | 011381 | 510100 | 0.00 | 0.00 | 1,587.06 |
| Treasurer's Office - Reimbursement Wages | 011381 | 511100 | 0.00 | 0.00 | 129.43 |
| Auditing Department - Glatfelter Public Practice | 23791 | 480000 | 0.00 | 0.00 | 3.201.57 |
| Auditing Department - Educational Testing Services | 01001 | 431200 | 0.00 | 0.00 | 1,026.68 |
| Auditing Department - Recycled Metals | | | 0.00 | 0.00 | 295.00 |
| Auditing Department - Refund - Merrimack Ed Center | 01001 | 459210 | 0.00 | 0.00 | 66.10 |
| Auditing Department - Refund - CAN Surety | 019407 | 570900 | 0.00 | 0.00 | 3,062.50 |
| Benefits - Medicare Subsidy Program Account | 01001 | 459220 | 0.00 | 0.00 | 140,613.64 |
| DPW - DPW - Refund - Delulos Brothers | | | 0.00 | 0.00 | 8,273.00 |
| DPW - Comcast - Refund | | | 0.00 | 0.00 | 23.95 |
| DPW - Restitution - Chelsea District Court | 604404 | 544500 | 0.00 | 0.00 | 500.00 |
| DPW - Incentive Program - Home Depot | 01001 | 431200 | 0.00 | 0.00 | 30.00 |
| DPW - Water - Refund - Plumb House & Alixi Hosp | 604304 | 544000 | 0.00 | 0.00 | 2,599.04 |
| DPW - Action Emergency | 014242 | 524500 | 0.00 | 0.00 | 73.60 |
| Veterans' Affairs - Refund | 015437 | 571500 | 50.00 | 0.00 | 1,872.00 |
| Community Dev - Refund Systems Analysis | 18621 | 530000 | 0.00 | 0.00 | 2,866.32 |
| Fire Department - Rebate Program - MAPC | 01001 | 431200 | 0.00 | 0.00 | 600.00 |
| Fire Department - Reimb. Overtime | 012201 | 510900 | 0.00 | 0.00 | 7,941.86 |
| Fire Department - Reimbursement - City of Boston | 012202 | 526100 | 0.00 | 0.00 | 1,420.04 |
| School Department - Shore Education Coll. Refund of Overpayment | 01001 | 439000 | 0.00 | 0.00 | 43,361.47 |
| Health Department - Reimbursement (Flu) | 18611 | 431200 | 0.00 | 36.46 | 149.88 |
| School Department - Reimbursement - Revere Teach | 320701 | 523051 | 0.00 | 0.00 | 108,410.34 |
| **CONSTABLE REPORTING FEE'S** | 01001 | 423200 | 0.00 | 0.00 | 754.84 |
| | | | 26,706,274.98 | 28,404,186.72 | 194,161,028.32 |

| DESCRIPTION | | | April FY2018 | April FY2019 | FYTD |
|---|---|---|---|---|---|
| **CREDIT BACKS:** | | | | | |
| **MISCELLANEOUS:** | | | | | |
| Assessor's - Miscellaneous | 01001 | 439141 | 1,826.00 | 0.00 | 4,851.00 |
| Library - Revolving | 18161 | 439610 | 600.16 | 695.15 | 6,217.97 |
| Mayor's - Fire Relief Gift Account | 19701 | 431200 | 0.00 | 0.00 | 24,527.26 |
| Mayor's - Santa Walk | 18251 | 431200 | 0.00 | 0.00 | 1,460.00 |
| Mayor's - Revere Run 5K | 18261 | 431200 | 1,530.00 | 0.00 | 0.00 |
| Auditing Department - Minichiello & G/J Carting Inc | | | 0.00 | 6,036.00 | 6,036.00 |
| Auditing - Park Ave Cable Relocation | 40791 | 439000 | 0.00 | 0.00 | 72,498.71 |
| Auditing - Little Lord Productions | 18281 | 431200 | 0.00 | 0.00 | 20,000.00 |
| Auditing Department - Comcast | 89501 | 431200 | 0.00 | 0.00 | 390,418.09 |
| Auditing Department - Comcast | 25041 | 431200 | 0.00 | 0.00 | 251,388.60 |
| Auditing - Vehicle Disposals - Chuckran Auto | 23791 | 480000 | 0.00 | 0.00 | 2,900.00 |
| Auditing - Clear Channel - Digital Billboard & Home Depot Rebate | 01001 | 431200 | 0.00 | 0.00 | 25,000.00 |
| Auditing Department - Glatfelter Public Practice | 23791 | 480000 | 0.00 | 0.00 | 20,483.02 |
| Auditing Department - Glatfelter Public Practice | 012102 | 524200 | 0.00 | 0.00 | 1,368.00 |
| Auditing Department - Glatfelter Public Practice | 012108 | 587100 | 22,303.65 | 0.00 | 0.00 |
| Community Development - Mitigation - Alixi Hospitality | | | 0.00 | 0.00 | 120,120.00 |
| Community Development - Wetlands Protection | 18091 | 431200 | 1,337.50 | 0.00 | 3,065.00 |
| Community Development - Wonderland Parking | 18701 | 431200 | 11,505.00 | 61,725.00 | 169,365.00 |
| Community Development - I & I | 20511 | 431200 | 0.00 | 154,765.00 | 1,019,200.00 |
| Community Development - Community Land Dev Trust | 84051 | 431200 | 0.00 | 0.00 | 437,393.99 |
| Community Development - Overlook Mitigation - Tipping Feeommunity Lan | 18901 | | 0.00 | 0.00 | 403.00 |
| Community Development - CDBG | 21941 | | 0.00 | 0.00 | 15,000.00 |
| Community Development - CDBG | 22001 | | 0.00 | 12,943.79 | 302,465.69 |
| Community Development - CDBG | 21991 | | 53,407.50 | 0.00 | 19,462.04 |
| Community Development - CDBG | 21011 | | 59,168.82 | 0.00 | 0.00 |
| Community Development - Rental Rehab | 21041 | 431200 | 0.00 | 0.00 | 54,695.00 |
| Community Development - Community Limp Trust | 84051 | | 0.00 | 0.00 | 31,842.00 |
| Mass School Building Assistance Bureau | | | 0.00 | 0.00 | 236,633.00 |
| Health Department - North Suffolk Public Health Coll | 01001 | 431200 | 0.00 | 0.00 | 57,844.25 |
| DPW - Sale of Equipment - Sale of Bobcat | 01001 | 459210 | 0.00 | 0.00 | 500.00 |
| Health Department - NGS - Flu | 18611 | | 0.00 | 0.00 | 184.52 |
| DPW - Auto Parts | 23791 | 480000 | 0.00 | 0.00 | 275.00 |
| Health Community Initiatives - America Walks | 25131 | 453000 | 0.00 | 0.00 | 1,500.00 |
| Healthy Community Initiatives - RevereFarmers Market | 18781 | 431200 | 0.00 | 0.00 | 7,295.00 |
| Healthy Community Initiatives - Mass in Motion | 25151 | 453000 | 0.00 | 0.00 | 41,075.00 |
| SUDI Office - Determination of Needs Grant | 25125 | 453000 | 0.00 | 0.00 | 66,800.00 |
| SUDI Office - City of Chelsea - PFS Grant | 25401 | 453000 | 0.00 | 0.00 | 5,698.06 |
| SUDI - SAPC Grant | 25181 | 453000 | 0.00 | 916.72 | 4,125.24 |
| Treasurer's Office - Forte Fees - Tax Payments | 011457 | 572100 | 3,133.58 | 3,790.71 | 36,490.56 |
| Treasurer's Office - Personal Property Auction - Zekos | 01001 | 431200 | 0.00 | 0.00 | 7,211.70 |
| Treasurer's Office - I-Net Decommission - Comcast | 01001 | 431200 | 0.00 | 0.00 | 29,000.00 |
| Treasurer's Office - Cable Television Renvewal - Comast | 01001 | 431200 | 0.00 | 0.00 | 42,500.00 |
| Treasurer's s Office - Unclaimed Property | 01001 | 431200 | 0.00 | 0.00 | 1,549.24 |
| Treasurer's Office - Default Warrant - Lynn District Court | 18911 | 423000 | 0.00 | 0.00 | 225.00 |
| Treasurer's Office - RCN Telecom Service | | | 0.00 | 1,156.69 | 4,656.69 |
| Treasurer's Office - RCN Telecom Services - Video License | | | 0.00 | 5,783.43 | 5,783.43 |
| Treasurer's Office - JCDecaux Street Furniture - MBTA Bust | 01001 | 431200 | 3,415.55 | 5,373.35 | 5,373.35 |
| Treasurer's Office - T-Mobile - Fire Station Antenna Rent | 01001 | 431200 | 40,955.06 | 0.00 | 0.00 |
| Student Activity Agency Account - Revere High School | 17401 | 431200 | 49,469.90 | 20,931.00 | 187,189.60 |
| Student Activity Agency Account - Whelan School | 17401 | 431200 | 0.00 | 0.00 | 3,882.38 |
| Student Activity Agency Account - Beachmont School | 17401 | 431200 | 1,025.00 | 1,986.58 | 6,597.60 |
| Student Activity Agency Account - Susan B Anthony School | 17401 | 431200 | 0.00 | 1,380.00 | 3,612.59 |
| Student Activity Agency Account - Garfield Elementary | 17401 | 431200 | 745.00 | 0.00 | 2,906.74 |
| Student Activity Agency Account - Garfield Middle School | 17401 | 431200 | 0.00 | 0.00 | 1,155.00 |
| Student Activity Agency Account - Rumney Marsh Adademy School | 17401 | 431200 | 0.00 | 0.00 | 729.09 |
| Student Activity Agency Account - James J Hill School | 17401 | 431200 | 190.00 | 0.00 | 0.00 |
| Student Activity Agency Account - Sea cost Academy | 17401 | 431200 | 0.00 | 0.00 | 459.00 |
| Water/Sewer Enterprise - Water Meter Parts | 604304 | 544000 | 0.00 | 278.53 | 278.53 |
| Veterans Affairs - Donations | 18851 | 431200 | 0.00 | 53.00 | 1,104.46 |
| Veterans - Miscellaneous Receipts | 015437 | 5715000 | 0.00 | 0.00 | 1,367.25 |
| Park's & Recreation - Grant Metro Seasonal | 23501 | 453000 | 0.00 | 0.00 | 94,506.25 |
| Collector's - MBTA Water Payment | | | 0.00 | 158.95 | 11,730.40 |
| Commission on Disabilities - Partners | 18151 | 431200 | 1,177.62 | 0.00 | 0.00 |
| **EMPLOYEE'S WITHHOLDING & DEDUCTIONS:** | | | | | |
| Federal Tax | 01 | 212000 | 108,810.70 | 116,388.24 | 1,115,431.14 |
| Medicare Tax | 01 | 213500 | 262.34 | 276.31 | 2,780.08 |
| State Tax | 01 | 213000 | 1,392.64 | 1,542.64 | 14,076.40 |
| Group Hospitalization | 011211 | 511900 | 0.00 | 0.00 | 0.00 |
| Health and Life Insurance | 84021 | 431200 | 1,691,657.50 | 2,011,600.17 | 17,109,974.08 |
| **MUNICIPAL INDEBTEDNESS:** | | | | | |
| MCWT- DWP 13-09 | 43051 | 490000 | 92,271.00 | 0.00 | 185,772.00 |
| MCWT - CWP 14-12 | 43551 | 490000 | 15,918.00 | 0.00 | 46,638.00 |
| MCWT - CWP 15-29 | 43561 | 490000 | 21,501.00 | 26,906.00 | 338,094.00 |
| MWPAT - CW 16-17 | 43571 | 490000 | 28,420.00 | 0.00 | 839,193.00 |
| MWPAT - CW 16-18 | 43091 | 490000 | 156,059.00 | 25,101.00 | 704,840.00 |
| MWPAT - CW 16-19 | 43581 | 490000 | 138,200.00 | 0.00 | 75,000.00 |
| MWPAT- CW 16-23 | 43091 | 490000 | 53,250.00 | 0.00 | 34,500.00 |
| MCWT -DW 17-14 | 43121 | 490000 | 0.00 | 0.00 | 169.904.00 |
| MWPAT - CW 17-26 | 43131 | 490000 | 0.00 | 0.00 | 389,298.00 |
| MWPAT - CW 17-27 | 43581 | 490000 | 0.00 | 51,836.00 | 402,517.00 |
| MWPAT- CW 17-28 | 43111 | 490000 | 0.00 | 42,000.00 | 130,600.00 |
| MCWT - CW 17-29 | 43591 | 490000 | 0.00 | 62,000.00 | 412,000.00 |
| MWRA Water Bond dtd 8/13/2018 | 40661 | 490000 | 0.00 | 0.00 | 400,000.00 |
| MWPAT DW-13-10 | 43051 | 490000 | 0.00 | 0.00 | 15,000.00 |
| MWPAT CWP-16-17 Disbursements | 43571 | 490000 | 0.00 | 0.00 | 310.540.00 |
| MWPAT CWP-16-18 Disbursements | 43091 | 490000 | 0.00 | 0.00 | 583,107.00 |
| MCWT DW-17-14 Disbursements 2-4 | 43121 | 490000 | 0.00 | 0.00 | 137,963.00 |
| MCWT CW-17-26 Disbursement | 43131 | 490000 | 0.00 | 0.00 | 247,550.00 |
| MWPAT CW-17-27 Disbursements | 43581 | 490000 | 0.00 | 0.00 | 1,074,029.00 |
| MCWT CW-17-28 Disbursement 2 | 43111 | 490000 | 0.00 | 0.00 | 46,400.00 |
| MCWT CW-17-29 Disbursement 2 | 43591 | 490000 | 0.00 | 0.00 | 95,000.00 |
| MWCT DWP 13-09 Disbursements 38-39 | 43051. | 490000 | 0.00 | 0.00 | 151,044.13 |
| MWCT DW 13-09-A Disbursement 1 | 43051. | 490000 | 0.00 | 0.00 | 116,096.87 |
| MWCT CWP 15-29 Disbursements 28-30 | 43561 | 490000 | 0.00 | 0.00 | 49,920.00 |
| MWCT CWP 15-29-A Disbursements 1-2 | 43561 | 490000 | 0.00 | 0.00 | 11,113.00 |
| MWPAT CW-17-29 Disbursement 3 | 43591 | 490000 | 0.00 | 0.00 | 395,000.00 |
| MWPAT CW-17-27 Disbursements 5 | 43581 | 490000 | 0.00 | 0.00 | 317,856.00 |
| MWPAT CW-17-28 Disbursement 3 | 43111 | 490000 | 0.00 | 0.00 | 213,000.00 |
| MWPAT CWP-16-17 Disbursements 17 | 43571 | 490000 | 0.00 | 0.00 | 96,696.00 |
| MWCT DW 13-09-A Disbursement 2 | 43051 | 490000 | 0.00 | 0.00 | 70,265.00 |
| MWCT CW 15-18 Disbursement 10 Final | 43571 | 490000 | 0.00 | 0.00 | 69,250.00 |
| MWPAT CW 16-23 Disbursement 11 | 43091 | 490000 | 0.00 | 0.00 | 40,000.00 |
| MWPAT CW-17-26 Disbursement 5 | 43131 | 490000 | 0.00 | 0.00 | 36,100.00 |
| MWPAT DW-13-10 Disbursement 11 | 43051 | 490000 | 0.00 | 0.00 | 18,250.00 |
| MWPAT CWP-16-18 Disbursements 19 | 43091 | 490000 | 0.00 | 0.00 | 16,194.00 |
| MWCT CWP 15-29 Disbursements | 43561 | 490000 | 0.00 | 0.00 | 15,844.00 |
| MCWT DW-17-14 Disbursements | 43121 | 490000 | 0.00 | 0.00 | 8,148.00 |
| BANS Maintenance Building DCR | | | 0.00 | 8,600,000.00 | 8,600,000.00 |
| BANS Pines Fire Station Feasibility | | | 0.00 | 50,000.00 | 50,000.00 |
| BANS Staff Sergeant James J. Hill | | | 2,856,627.00 | 2,856,627.00 | 2,856,627.00 |
| BANS Garfield School Roof Repl. | | | 2,117,343.00 | 550,319.00 | 550,319.00 |
| BANS Garfield School Roof Feas/ST | | | 50,000.00 | 0.00 | 0.00 |
| BANS Garfield School Boiler Repl | | | 430,000.00 | 28,554.00 | 28,554.00 |
| BANS Garfield School Boiler Feas/ST | | | 50,000.00 | 0.00 | 0.00 |
| BANS DPW Vehicles | | | 800,000.00 | 0.00 | 0.00 |
| BANS DPW Building Rep/Replace | | | 100,000.00 | 2,500,000.00 | 2,500,000.00 |
| BANS Water & Sewer Enterprise Cap Equip | | | 700,000.00 | 0.00 | 0.00 |
| Premium on BANS | | | 27,560.49 | 159,127.80 | 159,127.80 |
| BONDS: | | | | | |
| Garfield School Roof | | | 0.00 | 2,136,676.00 | 2,136,676.00 |
| Garfield School Boiler | | | 0.00 | 438,254.00 | 438,254.00 |
| DPW Vehicles | | | 0.00 | 660,070.00 | 660,070.00 |
| Ladder Truck | | | 0.00 | 1,600,000.00 | 1,600,000.00 |
| Water & Sewer Enterprise Capital Equipment | | | 0.00 | 635,000.00 | 635,000.00 |
| Premium on Bonds | | | 0.00 | 370,170.69 | 370,170.69 |
| MWRA Water Bond dtd 3/18/2019 | 40661 | 490000 | 0.00 | 0.00 | 3,800,000.00 |
| **Accrued Interest** | | | | | |
| Interest on City Accounts | 01001 | 472000 | 39,080.75 | 151,932.07 | 1,318,158.29 |
| Interest on MWRA Water Infrastructure program | 40661 | 472000 | 1,415.02 | 10,305.17 | 30,663.38 |
| Interest on MMDT Phase 6 I/I Local Financial Asst. | 40821 | 472000 | 0.00 | 0.00 | 0.00 |
| Interest on Extra Detail | 89255 | 472000 | 2.98 | 13.22 | 82.87 |
| Interest on Fire - Extra Detail | 89220 | 472000 | 5.69 | 0.00 | 327.94 |
| Interest on Police - Extra Detail | 89210 | 472000 | 61.82 | 221.91 | 1,111.80 |
| Interest on Street Improvement | 20101 | 472000 | 0.00 | 0.00 | 3.25 |
| Interest on Resco Legal Services | 18041 | 472000 | 0.11 | 0.00 | 6.03 |
| Interest on Rental Rehab. | 21041 | 472000 | 43.04 | 128.14 | 1,014.01 |
| Interest on Program Income | 21501 | 472000 | 0.47 | 1.79 | 801.64 |
| Interest on Operation Crime Watch | 18101 | 472000 | 0.90 | 3.32 | 109.30 |
| Interest on Community Scholarship Foundation | 84071 | 472000 | 25.18 | 76.44 | 2,144.42 |
| Interest on Student Activity Agency Account | 17401 | 472000 | 141.96 | 485.94 | 6,930.96 |
| Interest on Mass Cultural Council | 21011 | 472000 | 21.23 | 54.35 | 348.37 |
| Interest on Benefits Insurance Trust Fund | 84021 | 472000 | 1,243.52 | 1,165.17 | 18,340.05 |
| Interest on MMDT Benefits Insurance Trust Fund | 84021 | 472000 | 0.00 | 5,926.40 | 9,054.64 |
| Interest on East Parking Lot | 19161 | 472000 | 2.30 | 8.81 | 2,088.12 |
| Interest on Parking Violations | 01001 | 472000 | 3,761.37 | 407.24 | 33,951.95 |
| Interest on Water & Sewer Enterprise Fund | 60001 | 472000 | 3,329.84 | 484.40 | 40,167.42 |
| Interest on MMDT Water & Sewer Enterprise Fund | 60001 | 472000 | 0.00 | 14,007.57 | 61,021.67 |
| Interest on New School Construction | 40721 | 496000 | 2,211.64 | 834.33 | 31,939.61 |
| Interest on MMDT New School Construction | 40721 | 496000 | 0.00 | 4,976.54 | 21,477.74 |
| Interest on New School Construction Investment | 40721 | 496000 | 193.83 | 959.68 | 7,422.32 |
| Interest on Public Safety Facility Capital Expenditure Fund | 18891 | 472000 | 94.59 | 669.20 | 5,016.21 |
| Interest on Police & Fire Station - Eastern Bank | 40891 | 472000 | 39.14 | 39.30 | 397.61 |
| Interest on Energy Improvements - Ameresco | 40561 | 496000 | 547.54 | 174.81 | 1,769.24 |
| Interest on Medicare Subsidy Program Account | 01001 | 472000 | 19.10 | 76.80 | 563.97 |
| Interest on CTA Construction and Ostro Electrical Co Inc. | | | 0.00 | 20.26 | 42.54 |
| Interest on MMDT - Stabilization General Fund | 84151 | 472000 | 0.00 | 2,673.19 | 2,673.19 |
| Interest on MMDT - Stabilization Water/Sewer | 84401 | 472000 | 0.00 | 2,208.14 | 2,208.14 |
| Interest on MMDT - Stabilization OPEB Fund | 84131 | 472000 | 0.00 | 90.48 | 90.48 |
| Interest on MMDT - Stabilization Capital Improvement Fund | 84111 | 472000 | 0.00 | 313.66 | 313.66 |
| Interest on MMDT - Stabilization Sick Leave Buy Back Fund | 84141 | 472000 | 0.00 | 147.20 | 147.20 |
| | | | 36,449,580.01 | 51,803,015.00 | 250,521,597.83 |