OFFICE OF THE TREASURER CATHY D. BOWDEN, CITY COLLECTOR AND CITY TREASURER

City of Revere

DESCRIPTION			August FY2019	August FY2020	FYTD
COMMONWEALTH OF MASS:					
DOE - Title I Distribution	16101	451000	0.00	73,992.00	85,835.00
DOE - FY19 Title VII CII	16771	451000	0.00	13,113.00	13,113.00
DOE - Implementation Expanded	15031	453000	279,450.00	50.00	259,965.00
DOE - Teacher Quality	16871	451000	0.00	0.00	8,141.00
DOE - SPED Allocation	16201	451000	0.00	0.00	137,066.00
DOE - SPED	15671	453000	0.00	0.00	0.00
DOE - LEP Support	16811	451000	0.00	0.00	15,854.00
DOE - FY21 ESSER	13231	453000	0.00	228,131.00	228,131.00
DOE - Big Yellow School Bus	330901	533004	0.00	0.00	0.00
DOE - Summer Meals	15611	453000	0.00	0.00	1,367.00
DOE - SPED Alllocation	16201	451000	0.00	0.00	0.00
DOE - Mass Rehab Commission	320908	451000	50.00	0.00	15.00
DOE - Nutrition	17051	453000	19,727.85	35,920.44	121,254.06
DOE - Title III	16421	451000	0.00	0.00	0.00
DOE - Nutrition	16341	451000	131,217.77	65,686.76	261,240.61
DOE - Title IV	16521	451000	0.00	3,500.00	3,858.00
DOE - SPED Early Childhood	16171	451000	0.00	1,204.00	1,204.00
DOE - FY21 Kaleidoscope			0.00	0.00	4,415.00
DOE - Substitute Teacher	320808	523253	0.00	0.00	0.00
DOR - State Owned Land (PILOT) Reimbursement			71.00	37.00	74.00
DOR - Veterans, Blind & Surviving Spouses Reimburse			5,270.00	2,635.00	5,270.00
DOR - Charter School Tuition Assessment Reimbur			154,165.00	75,448.00	150,896.00
DOR - Unrestricted General Gov Aid			2,706,914.00	910,279.00	1,820,558.00
DOR - Cherry Sheet Distribution - Chapter 70			9,361,785.00	638,539.00	5,360,244.00
DOR - Local Aid 04-06/2019			9,726.02	0.00	0.00
DOR - Meals Tax			0.00	0.00	0.00
DOR - Rooms Tax			0.00	0.00	0.00
DOR - Revere Rental Vehicle Surcharge			56,910.00	35,340.00	35,340.00
DOT - Chapter 90	20501		106,250.00	0.00	0.00
Local Consumer - Grant	20051		0.00	35,000.00	35,000.00
Collector's - Dept of Conserv & Recreation #901052			245.37	0.00	0.00
Collector's - Dept of Conserv & Recreation #900597			0.00	259.93	259.93
Collector's - Dept of Conserv & Recreation #901040			11.84	0.00	0.00
Collector's - Dept of Conserv & Recreation #203470			0.00	568.34	568.34
Collector's - Dept of Conserv & Recreation #103343			132.72	78.09	78.09
Collector's - Dept of Transportation #603778			144.53	166.39	364.04
Collector's - State Police #203460			316.95	0.00	0.00
Collector's - Dept of Conserv & Recreation #103940			0.00	0.00	0.00
Community Development - Shirley Ave	21361		0.00	0.00	0.00
Community Development - MWORKS Inv	21091		0.00	0.00	4,928.00
Community Development - DOT			79,256.11	0.00	0.00
Health Department - Public Health	25401		0.00	0.00	0.00
Mayor's Office - Mass Mktg Partnership - FY20 1st Pmt			125,000.00	0.00	0.00
Mayor's Office - Child Safety Grant	23601	453000	0.00	125,000.00	125,000.00
Fire Department - Hazmat	18651	431200	855.02	881.40	2,381.40
Fire - 2020 Washer Extractor Settlement			0.00	11,448.94	11,448.94
Police - Executive Office of Public Safety	89210	472000	3,960.91	1,700.00	1,700.00
Police Department - Executive Off of Public Safety	26311		0.00	0.00	3,099.65
Police Department - Registry of Motor Vehicle			14,864.26	0.00	5,071.90
Police Department - Dept of Trans - Details			0.00	0.00	960.00
Police - Department - Jail Diversion Program	26161		5,865.16	0.00	2,657.16
Police - Detail Reimb.(DOT)	89210	472000	0.00	384.00	384.00
EEC - Inclusive Preschool Learning	14311	431200	0.00	0.00	0.00
EQE - Recycle IQ Kits #02			0.00	4,013.62	4,013.62
SUDI Office - Grant	25401	453000	0.00	0.00	24,975.48
SUDI Office - Grant	25111		0.00	0.00	24,950.00
Mass Gaming Commission Reimb.			0.00	68,750.00	68,750.00
Mass Gaming Commission Local Aid Pymt			0.00	11,073.62	11,073.62
Executive Office of Enviromental Affairs			0.00	3,165,744.00	3,165,744.00
Mass Dept. of Transportation			0.00	0.00	0.00
Federal Receipts					
School - Junior ROTC	320701	523051	1,880.75	8,860.85	20,710.10
Police Department - DOJ TREAS 310 - Impemba	012101	510101	1,455.20	2,918.02	2,918.02
Police Department - DOJ TREAS 310	012101	510101	44,598.56	0.00	4,598.00
Police Department - DOJ TREAS 311			0.00	0.00	4,889.93
Police Department - DOJ TREAS 310 NEMA	26071		0.00	0.00	0.00
Police Department - DOJ Treas 310	26061		0.00	0.00	0.00
Police Department - DOJ TREAS 310	27961	520000	0.00	0.00	0.00
Police Department - DOJ TREAS 310	27101		0.00	0.00	0.00
Fire Department - FEMA			283,786.32	0.00	34,080.36
Revenue			2,261,389.31	4,505,244.57	24,612,282.09
Water & Sewer Enterprise Fund	60	131000	2,148,754.09	1,879,148.50	2,406,323.77
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000	437.00	0.00	1,445.00
Special Extra Detail (Fire)	89220	431200	25,982.00	38,430.00	65,502.00
Special Extra Detail (Police)	89210	431200	246,636.64	237,751.20	441,753.38
Administrative Fee's (Fire)	01001	423000	1,974.60	3,714.20	6,421.40
Administrative Fee's (Police)	01001	423000	15,407.86	13,087.20	30,014.62
GENERAL GOVERNMENT:					
Building					
Permits	01001	440000	57,048.00	93,379.00	149,380.00
Certificate of Occupancy	01001	440000	771.00	3,480.00	5,680.00
Certificate of Inspection	01001	440000	150.00	75.00	75.00
Gas Permits	01001	440000	2,335.00	3,085.00	6,665.00
Plumbing Permits	01001	440000	2,885.00	3,745.00	7,990.00
Wire Permits	01001	440000	12,300.40	14,387.40	24,314.12
Dumpster Permits	01001	440000	0.00	0.00	0.00
Mechanical Fee	18621	431200	74.00	0.00	0.00
Plan Review	18621	431200	2,700.00	4,100.00	4,750.00
Plan Engineering	18591	431200	1,250.00	600.00	600.00
Linkage Fee	01001	440000	700.00	2,400.00	8,100.00
Sewer Mitigation	84051	431200	0.00	0.00	0.00
Sheet Metal	01001	440000	0.00	0.00	0.00
W & Gas Sealing	01001	440000	0.00	0.00	0.00
City Clerk					
General	01001	439161	9,276.00	6,895.00	15,923.00
Dog Licenses	18011	431200	136.50	65.25	205.25
Dog Licenses - Administrative Fee's	18011	423000	33.50	9.75	24.75
Gasoline Chapter 148	01001	439161	300.00	325.00	463.06
Clerk Administrative Fee's	18011	431200	46.00	68.00	136.00
Vehicle Lease Rental Fee's	01001	439161	730.80	781.80	1,479.60
Board of Health Violations	01001	482010	700.00	525.00	840.00
Zoning Board of Appeals	18131	431200	540.00	720.00	1,340.00
Public Records Request	18991	431200	0.00	0.00	0.00
Dog Park Licensing	18751	431200	0.00	115.00	385.00
South Parking Lot	19151	431200	305.00	0.00	0.00
Elder Affairs					
Meals	18331	431200	1,191.96	0.00	0.00
Activities Programs & Supp. Serv.	18351	431200	2,131.00	250.00	250.00
Senior Shuttle Program	18361	431200	590.00	0.00	0.00
Elections	011624	540000	112.25	21.50	35.25
Fire					
Smoke	18311	431200	7,902.00	4,430.00	7,580.00
Reports	01001	440000	0.00	0.00	0.00
Permits	01001	440000	6,850.00	5,862.00	10,112.00
Inspections	01001	440000	0.00	0.00	0.00
Health	01001	439521	9,891.25	7,125.00	8,605.00
40U/Health Code Violations	01001	482040	6,125.00	13,145.00	24,675.00
Abandoned Building	18631	431200	550.00	100.00	200.00
Vacant Building	18641	431200	0.00	0.00	0.00
Sticker Program	62001	43900	5,729.00	7,513.00	15,786.00
Late Fees	01001	440000	1,500.00	0.00	0.00
Rodent Dumpster	18631	431200	0.00	0.00	0.00
Cambridge Hospital	25031	431200	9,892.48	0.00	0.00
Elderly Flu- UMASS Medical School	18611	431200	0.00	0.00	768.55
License Board					
General	01001	440000	0.00	1,125.00	1,250.00
Sunday			0.00	0.00	0.00
Parks & Recreation					
Recreation Program	18031	431200	39,989.25	12,027.00	49,194.00
Special Events	18261	431200	0.00	0.00	0.00
Metro North Regional - Summer Program	23501	453000	0.00	0.00	0.00
Massport	23491.	453000	60,720.00	63,648.00	63,648.00
Police					
Half Day Hoops Grant	01001	440000	0.00	0.00	0.00
Hackney License	01001	440000	0.00	0.00	0.00
Shannon Grant 12	26211	510100	0.00	0.00	0.00
Utility	012102	520300	0.00	0.00	0.00
UASI - City of Boston	27971	431200	0.00	0.00	10,934.08
New Equipment - Firearms Account	012108	587100	0.00	0.00	0.00
Hackney Inspections	01001	440000	0.00	0.00	0.00
PAL	18541	431200	0.00	0.00	0.00
Training - Polish the Badge	012102	526100	0.00	0.00	0.00
Overtime Training - UASI Funds - City of Boston			0.00	0.00	0.00
Building Maintenance	012102	524500	0.00	0.00	0.00
Miscellaneous	01001	440000	10.00	25.00	25.00
Towing Administrative Fee's	18511	431200	0.00	0.00	0.00
Equipment - Copex Inc.	012102	524600	0.00	0.00	0.00
Asset Forfeiture Account			0.00	0.00	0.00
24 Trama	012107	570000	0.00	0.00	0.00
Auto Northeast Battery	012102	524200	0.00	0.00	0.00
Auxilary - Town of Hopkinton	01211	512200	0.00	0.00	0.00
Spade Law Group - Officer Flood DOA 10/28/09			0.00	0.00	0.00
2018 Escrow Drug/Santander	89212	472000	0.00	116,648.39	116,648.39
Cleared State Forfieted Funds/Santander	26471	453000	0.00	467,420.82	467,420.82
Escrow Drug Forfieture Funds/Santander	89212	472000	0.00	105,226.85	105,226.85
Non Drug Funds/St. Jeans CU	26481	472000	0.00	16,770.92	16,770.92
Federal Funds/Drug Forfieture/St. Jeans CU	26481	472000	0.00	853,764.38	853,764.38
			18,339,957.23	14,007,957.13	41,619,432.53

DESCRIPTION			August FY2019	August FY2020	FYTD
Public Works Department	01001	439420	1,044.00	1,352.00	2,675.00
Final Reads	60001	439000	1,225.00	1,375.00	2,725.00
Water Turn off/on	60001	421100	9,800.00	3,800.00	6,500.00
Disposal Permits	01001	439420	1,020.00	0.00	0.00
Gas Consumption	014202	520800	0.00	0.00	0.00
Dumpster Permit	62001	440000	0.00	950.00	1,970.00
Trash Barrel Purchase	62001	431202	1,200.00	5,475.00	12,300.00
Water Services	60001	421100	0.00	0.00	0.00
Curb Cuts	01001	439000	100.00	225.00	325.00
Pink Bag Recycling	62001	439000	98.40	0.00	0.00
Parking Control					
Parking Meter Collections	19111	431200	20,771.05	14,327.56	25,373.47
Parking Violations	01001	482030	111,355.00	128,755.00	207,291.00
Resident Parking	01001	439161	672.50	0.00	0.00
Parking Lot Reserve Fund	19141	431200	0.00	0.00	0.00
Purchasing Department					
Postage Reimbursement	011382	522200	370.00	400.00	720.00
Specification	011384	054000	0.00	0.00	0.00
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	0.00	0.00
21st Century Tuition Program	17491	431200	0.00	0.00	0.00
DW Contracted Stipend	320908	523081	0.00	0.00	0.00
Super's Other Costs	310908	512106	300.00	0.00	0.00
Lunches	17051	431200	2,624.61	0.00	0.00
Lunches (Meal Tax)	17241	431200	30.60	0.00	0.00
Heartland Payment System	17051	431200	5,360.26	0.00	(3.23)
Rental	17331	431200	0.00	0.00	0.00
Parks & Recreation - School Gym Rentals	17321	431200	1,010.00	0.00	0.00
Tuition for Community Schools	17111	431200	19,355.00	0.00	0.00
Workers Compensation	310908	552026	0.00	0.00	0.00
Co-op Soccer Jamboree	330908	535105	400.00	0.00	0.00
US Treasury	01	104000	0.00	34.27	34.27
Classroom Instruc Tech	320908	524515	0.00	624.00	624.00
Seacoast Credit Recovery	17501	431200	0.00	0.00	0.00
Pool Receipts	17301	431200	4,397.00	0.00	0.00
Donations	17281	431200	5,000.00	33.12	33.12
MA Consorrtium for Innovative Education	14141	431200	0.00	0.00	0.00
CPC Parent Contributions	17681	431200	4,100.00	0.00	0.00
Lost Book Account	17711	431200	0.00	0.00	0.00
DW - Guidance - Non Salary	320908	527105	140.00	0.00	0.00
Center for Collaborative Education	14241	431200	0.00	0.00	0.00
Stem Grant	14371	431200	50,000.00	0.00	0.00
Project Lead the Way Grant	14171	431200	0.00	28,941.00	34,441.00
CAPIC Expansion Grant	14771	431200	0.00	0.00	6,112.54
Hubert Company, LLC	340908	542205	0.00	48.00	48.00
Admin DW - Sick Leave Buyback	310908	551003	0.00	0.00	0.00
After School Program Elem/Middle School	17491	431200	0.00	0.00	0.00
Instuct'l DW - SPED 504 Services	320902	524404	0.00	1,753.80	1,753.80
Maint DW - Tradesman OT	340908	542213	0.00	0.00	0.00
Food Service Other Costs	330908	534006	0.00	0.00	0.00
Evening School - Receipts	17511	431200	2,905.00	0.00	1,400.00
Field Trips	330901	533004	190.00	0.00	0.00
Plymouth Rock Insurance	330902	533023	0.00	166.40	166.40
Transportation - Other - Insurance & Salvage	330908	533006	1,060.99	0.00	0.00
Whelan School Substitutes	320608	523253	115.00	0.00	0.00
Tuition DW SPED - Non Public	390902	593006	0.00	10,771.40	10,771.40
WC Medical Expenses - Refund	310908	552026	0.00	0.00	0.00
Refund - NASSP	320708	524115	0.00	0.00	1,765.00
Parent-Child Home Program	14111	431200	0.00	0.00	0.00
Payroll Deductions Payable - Foresters Financial	01	214500	0.00	0.00	(50.00)
Credit Recovery - Seacoast	17501	431200	0.00	0.00	0.00
Tuitition to Mass School - Refund	390902	591006	0.00	0.00	0.00
Fine Arts	17671	431200	0.00	0.00	0.00
Maintenance - Electricity - Refund	340408	541305	0.00	0.00	0.00
Instruc Materials - Lincoln School	320308	524115	0.00	0.00	0.00
Instruc Materials - Whelans School	320608	524115	0.00	0.00	0.00
Instuc Materials - Beachmont School	320108	524115	0.00	32.34	32.34
Positive Youth Development	14281	431200	0.00	0.00	0.00
Hill School Teacher Reimbursement	320401	523051	0.00	0.00	0.00
Weights & Measurers	01001	439244	250.00	1,110.00	1,760.00
State Grant Item Pricing	20731	453000	0.00	0.00	0.00
LEASE OF LAND:					
Fines & Forfeits					
Chelsea Court	01001	482020	275.00	85.00	85.00
Non-Sufficient Funds	01001	482010	50.00	25.00	25.00
SALE OF LAND:					
Payment in Lieu of Taxes - North Suffolk Mental Health	01001	418000	0.00	0.00	0.00
Payment in Lieu of Taxes - Lighthouse Nursing Care Center	01001	418000	0.00	0.00	0.00
Payment in Lieu of Taxes - Revere Housing Authority	01001	418000	0.00	52,922.00	52,922.00
TAX TITLE REDEMPTION'S:					
Tax Titles	18911	423000	124,753.13	40,022.01	84,386.26
Interest on Tax Titles	18911	423000	5,322.42	32,241.04	42,785.08
Cost (Releases)	18911	423000	45.00	12.00	45.00
Court Costs	18911	423000	4,079.11	0.00	0.00
Tax Title Recording Fee	18911	423000	830.00	40.00	190.00
Tax Title - Water Liens	60001	421300	16,203.73	143,729.26	147,087.30
Tax Title - Refund Bocchino Insurance	18911	431200	1,427.84	0.00	0.00
GUARANTEED DEPOSITS:					
Sidewalk & Edgestone			0.00	0.00	0.00
Outside Water Meters	18551	423000	1,800.00	2,800.00	11,100.00
Water Service	604704	541500	1,360.00	2,590.00	4,630.00
Deposit on Bids			0.00	0.00	0.00
REFUNDS & RECOVERIES:					
Treasurer's - Tax Title Reimbursement	011457	571900	13,848.27	9,538.70	36,893.12
Treasurer's - Roadway Infrastructure - National Grid	40011	431200	0.00	0.00	125,000.00
Treasurer's - Use & Occupancy - 66 Elm S	01001	436000	2,583.28	0.00	0.00
Treasurer's - Brinks Reimbursement	011457	571900	0.00	5,897.35	5,897.35
Benefits - Medicare Subsidy Program Account	01001	459220	78,168.43	0.00	0.00
Fire Department - Reimbursement Training Boston	18311	530000	1,211.05	0.00	0.00
Health Department - Reimbursement (Flu)	18611	431200	325.52	0.00	0.00
Parking Control - Refund-Handheld Chargers			0.00	0.00	367.70
Water - Reimbursement - Overtime - Diaz & MT Mayo	604302	510900	0.00	0.00	2,500.30
Veterans Affairs - Donation	18851	431200	0.00	0.00	50.00
Auditing Dept. - Return of Funds - Rossi	16871	724155	1,042.50	0.00	0.00
DPW - Verizon Refund	014204	545500	0.00	2.68	2.68
CONSTABLE REPORTING FEE'S	01001	423200	0.00	0.00	0.00
			18,838,176.92	14,498,036.06	42,452,167.43

DESCRIPTION			August FY2019	August FY2020	FYTD
CREDIT BACKS:					
MISCELLANEOUS:					
Assessor's - Miscellaneous	01001	439141	3,925.00	2,167.80	2,167.80
Library - Revolving	18161	439610	722.36	0.00	0.00
Fire - Safer Grant	26451	431200	0.00	66,501.20	66,501.20
Auditing - Argus Communications - Truck Signs	18421		1,000.00	0.00	0.00
Auditing - Clear Channel - Digital Billboard & Home Depot Rebate	01001	431200	0.00	0.00	0.00
Auditing Department - Glatfelter Public Practice	23791	480000	1,557.42	0.00	0.00
Auditing Department - Glatfelter Public Practice	012102	524200	0.00	0.00	0.00
Auditing Dept. - RCN Telcom Services - Video License	89501	431200	9,714.85	23,837.00	23,837.00
Auditing Dept. - RCN Telcom Services - Video License	25041	431200	6,476.57	11,918.50	11,918.50
Auditing Dept. - RCN Telcom Services - Equipment	18421	431200	3,238.28	0.00	0.00
Auditing Dept. - Comcast	89501	431200	117,720.61	103,961.09	103,961.09
Auditing Dept. - Comcast	25041	431200	78,480.40	69,307.40	69,307.40
Auditing Dept. - Comcast - Revenue Assessment	25041	431200	5,885.94	5,198.12	5,198.12
Community Development - Wetland Protection	18091	431200	2,137.50	2,112.50	2,112.50
Community Development - MAPC - Taxilivery Hackney Grant			0.00	0.00	66,900.00
Community Development - Wonderland Parking	18701	431200	0.00	0.00	0.00
Community Development - I & I	20511	431200	0.00	108,693.00	108,693.00
Community Development - Waterfront Square	21361		0.00	0.00	30,000.00
Community Development - FY19 CDBG	22021	520000	32,426.02	35,000.00	84,000.00
Healthy Community Initiatives - RevereFarmers Market	18781	431200	20.00	1,335.00	1,635.00
Healthy Community Initiatives - Mass in Motion	25151	453000	2,975.00	25.00	25.00
Healthy Community Initiatives - Grant 2021-1001	25091	453000	0.00	0.00	25,000.00
Healthy Community Initiatives - Cambridge Hospital	25031	431200	0.00	8,836.48	8,836.48
SUDI Office - City of Chelsea - Earmark Grant	25141	453000	0.00	0.00	50,334.00
SUDI - SAPC Grant	25181	453000	0.00	0.00	220.00
SUDI - DON Grant - Mass Port & MGH Partners	25121	453000	68,800.00	0.00	0.00
Treasurer's Office - Forte Fees - Tax Payments	011457	572100	3,995.53	36.00	73.50
Treasurer's Office - North Suffolk Public Health	01001	431200	0.00	0.00	3,000.00
Treasurer's Office - Miscellaneous Funds	01001	431200	0.00	0.00	1,984.76
Treasurer's Office - Metropolitan Area Planning Council	011257	570000	0.00	2,325.00	2,325.00
Collector's - MBTA Water			4,567.74	3,202.95	3,609.41
Student Activity Agency Account - Revere High School	17401	431200	40.00	0.00	2,200.00
Student Activity Agency Account - Whelan School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Beachmont School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Susan B Anthony School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Garfield Elementary	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Garfield Middle School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Rumney Marsh Adademy School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - James J Hill School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Sea cost Academy	17401	431200	0.00	0.00	0.00
Water/Sewer Enterprise - Water Meter Parts	604304	544000	0.00	0.00	0.00
Veterans Affairs - Donations	18851	431200	25.00	0.00	1,000.00
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:					
Federal Tax	01	212000	116,383.39	130,194.09	251,278.19
Medicare Tax	01	213500	206.70	214.22	428.44
State Tax	01	213000	1,267.64	824.76	2,087.52
Group Hospitalization	011211	511900	0.00	0.00	0.00
Health and Life Insurance	84021	431200	933,630.74	1,105,452.69	2,217,748.58
MUNICIPAL INDEBTEDNESS:					
Mass General Obligation Refunding Bond Sale 8/20/20 Cost of Issuance			0.00	64,972.00	64,972.00
Mass General Obligation Refunding Bond Sale 8/20/20 Additional Funds			0.00	3,611.12	3,611.12
MCWT- DWP 13-09	43051	490000	48,547.00	0.00	0.00
MWPAT - CWP 13-10	43051	490000	0.00	51,750.00	51,750.00
MCWT - CWP 15-29	43561	490000	10,233.00	0.00	0.00
MWPAT - CW 16-17	43571	490000	133,801.00	588,734.00	1,063,735.00
MWPAT - CW 16-18	43091	490000	19,795.00	0.00	8,190.00
MWPAT - CW 16-19	43581	490000	0.00	120,000.00	120,000.00
MWPAT- CW 16-23	43091	490000	0.00	42,500.00	42,500.00
MCWT -DW 17-14	43121	490000	274.212.00	348.792.00	449.679.00
MWPAT - CW 17-26	43131	490000	2,929.00	0.00	0.00
MWPAT - CW 17-27	43581	490000	37,524.00	0.00	384,099.00
MWPAT- CW 17-28	43111	490000	0.00	0.00	0.00
MCWT - CW 17-29	43591	490000	0.00	0.00	36,000.00
MWPAT - 18-26	43601	490000	0.00	0.00	110,000.00
MWPAT CW-18-19	43181	490000	0.00	0.00	36,350.00
MWPAT CWP-18-28	43591	490000	22,130.00	170,966.00	268,697.00
MCWT DW-18-08	43151	490000	125,150.00	0.00	0.00
MCWT DWP-18-09	43161	490000	123,093.00	14,104.00	14,104.00
MWPAT XWP-18-27	43171	490000	10,776.00	0.00	0.00
Accrued Interest					
Interest on City Accounts	01001	472000	111,198.80	11,842.23	25,573.13
Interest on MWRA Water Infrastructure program	40661	472000	9,589.07	158.29	360.94
Interest on Fire - Extra Detail	89220	472000	17.64	3.37	7.08
Interest on Police - Extra Detail	89210	472000	248.17	13.48	18.92
Interest on Rental Rehab.	21041	472000	147.26	6.78	14.16
Interest on Operation Crime Watch	18101	472000	3.45	0.37	0.78
Interest on Community Scholarship Foundation	84071	472000	64.21	5.55	11.47
Interest on Student Activity Agency Account	17401	472000	733.79	69.98	146.05
Interest on Mass Cultural Council	21011	472000	82.24	10.51	22.34
Interest on Benefits Insurance Trust Fund	84021	472000	1,004.00	113.04	341.33
Interest on MMDT Benefits Insurance Trust Fund	84021	472000	1,019.24	1,340.25	3,959.06
Interest on East Parking Lot	19161	472000	9.15	1.00	2.08
Interest on Parking Violations	01001	472000	374.77	32.08	47.27
Interest on Water & Sewer Enterprise Fund	60001	472000	1,025.30	81.44	243.24
Interest on MMDT Water & Sewer Enterprise Fund	60001	472000	11,542.63	696.21	1,224.29
Interest on New School Construction	40721	496000	571.97	106.83	214.10
Interest on MMDT New School Construction	40721	496000	4,630.73	1,255.76	2,281.07
Interest on New School Construction Investment	40721	496000	1,030.96	101.28	210.90
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000	499.82	51.84	105.38
Interest on Police & Fire Station - Eastern Bank	40891	472000	40.66	5.18	14.92
Interest on Energy Improvements - Ameresco	40561	496000	267.98	42.71	110.92
Interest on MMDT - Stabilization General Fund	84151	472000	16,841.39	1,574.80	3,921.44
Interest on MMDT - Stabilization Water/Sewer	84401	472000	13,390.15	1,779.76	4,153.51
Interest on MMDT - Stabilization OPEB Fund	84131	472000	506.68	60.88	138.81
Interest on MMDT - Stabilization Capital Improvement Fund	84111	472000	2,297.59	554.89	1,265.17
Interest on MMDT - Stabilization Sick Leave Buy Back Fund	84141	472000	834.87	95.68	218.10
Interest on MMDT - Solid Wast Enterprise Fund	62001	472000	7,857.48	152.49	518.78
Interest on Rockland Trust - OPEB Trust Fund	84131	472000	0.00	629.17	1,166.71
Interest on Santander 2018 Escrow Drug	89212	472000	0.00	9.88	9.88
Interest on Santander Cleared State Forfieted Funds	26471	472000	0.00	79.43	79.43
Interest on Santander Escrow Drug Forfieture Funds	89212	472000	0.00	17.82	17.82
Interest on St. Jeans CU Non Drug Funds	26481	472000	0.00	0.00	0.00
Interest on St. Jeans CU Federal Forfieture Funds	26481	472000	0.00	0.00	0.00
			21,227,393.61	17,605,500.96	48,298,636.12