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

City of Revere

DESCRIPTION				July FY2018	July FY2019	FYTD
COMMONWEALTH OF MASS:						
DOE - Title I Distribution	16101	451000		1,226,682.00	50,702.00	50,702.00
DOE - FY19 Title VII CII	16771	451000		0.00	11,105.00	11,105.00
DOE - Implementation Expanded	15031	453000		586,662.00	46,859.00	46,859.00
DOE - Teacher Quality	16801	451000		59,517.00	5,437.00	5,437.00
DOE - SPED Allocation	16201	451000		310,230.00	0.00	0.00
DOE - SPED	15671	453000		856,923.00	941,959.00	941,959.00
DOE - LEP Support	16811	451000		41,560.00	0.00	0.00
DOE - HS Grad	13111	453000		2,523.00	0.00	0.00
DOE - Big Yellow School Bus	330901	533004		0.00	0.00	0.00
DOE - Summer Meals	15611	453000		11,037.00	582.00	582.00
DOE - SPED Allocation	16201	451000		0.00	34,826.00	34,826.00
DOE - Mass Rehab Commission	320908	451000		175.00	50.00	50.00
DOE - Nutrition	17051	453000		842,749.86	235,035.41	235,035.41
DOE - Title III	16421	451000		7,933.00	0.00	0.00
DOE - Nutrition	16341	451000		30,400.00	40,000.00	40,000.00
DOE - Title IV	16521	451000		22,606.00	5,926.00	5,926.00
DOE - Innovation	15391	453000		25,348.00	0.00	0.00
DOE - Puerto Rico	14361	431200		37,710.88	0.00	0.00
DOE - Substitute Teacher	320808	523253		85.00	0.00	0.00
DOR - State Owned Land (PILOT) Reimbursement				0.00	0.00	0.00
DOR - Veterans, Blind & Surviving Spouses Reimburse				0.00	0.00	0.00
DOR - Charter School Tuition Assessment Reimbur				0.00	0.00	0.00
DOR - Unrestricted General Gov Aid				0.00	0.00	0.00
DOR - Cherry Sheet Distribution - Chapter 70				0.00	0.00	0.00
DOR - Trans Relief				0.00	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				0.00	0.00	0.00
DOT - Chapter 90	20501			0.00	0.00	0.00
Local Consumer - Grant	20051			0.00	0.00	0.00
Collector's - Dept of Conserv & Recreation #901041				0.00	0.00	0.00
Collector's - Dept of Conserv & Recreation #901044				0.00	0.00	0.00
Collector's - Dept of Conserv & Recreation #901040				0.00	0.00	0.00
Collector's - Dept of Conserv & Recreation #901043				0.00	0.00	0.00
Collector's - Dept of Conserv & Recreation #103343				0.00	0.00	0.00
Collector's - Dept of Transportation #603778				150.36	132.04	132.04
Collector's - State Police #203460				0.00	179.10	179.10
Collector's - Dept of Conserv & Recreation #103940				0.00	1.00	1.00
Community Development - Shirley Ave	21361			0.00	156,935.20	156,935.20
Community Development - MWORKS Inv	21091			0.00	46,433.28	46,433.28
Community Development - Grant Funds	21051			0.00	165,220.96	165,220.96
Health Department - Public Health	25401			33,199.56	0.00	0.00
Mavor's Office - Medicaid	01001	439000		0.00	0.00	0.00
Mavor's Office - Child Safety Grant	23601	453000		0.00	0.00	0.00
Fire Department - Hazmat	18651	431200		5,892.00	1,713.93	1,713.93
Police - Executive Office of Public Safety				0.00	183.67	183.67
Parks & Recreation - Festival Grant	26311			1,370.45	0.00	0.00
Police Department - Registry of Motor Vehicle				12,899.71	13,911.84	13,911.84
Police Department - Dept of Trans - Details				828.00	0.00	0.00
Police - Department - PED Safety	27481			229.58	0.00	0.00
Veterans Affairs - Quarterly				138,088.00	121,326.00	121,326.00
EEC - Inclusive Preschool Learning	14311	431200		0.00	31,162.80	31,162.80
Office on Disability - ADA Grant	01001	452120		0.00	125,000.00	125,000.00
SUDI Office - Grant	25401	453000		0.00	15,927.01	15,927.01
SUDI Office - Grant	25111			0.00	26,194.48	26,194.48
Dept. of Environmental Protection - IQ Kits				0.00	3,876.68	3,876.68
Parks & Recreation - Festival Grant				0.00	500.00	500.00
Office of the Comptroller - Earmark				0.00	125,000.00	125,000.00
Mass Dept. of Transportation				0.00	15,624.97	15,624.97
Federal Receipts						
School - Junior ROTC	320701	523051		10,685.45	11,407.08	11,407.08
Police Department - DOJ TREAS 310 - Impemba	012101	510101		1,439.97	1,439.97	1,439.97
Police Department - DOJ TREAS 310	012101	510101		0.00	4,792.47	4,792.47
Police Department - DOJ TREAS 310	27741	520000		36,509.93	0.00	0.00
Police Department - DOJ TREAS 310 NEMA	26071			500.92	0.00	0.00
Police Department - DOJ Treas 310	26061			0.00	4,729.42	4,729.42
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				0.00	217,330.16	217,330.16
Revenue				17,635,364.78	19,081,208.90	19,081,208.90
Water & Sewer Enterprise Fund	60	131000		1,064,422.99	1,052,466.22	1,052,466.22
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000		0.00	458.00	458.00
Special Extra Detail (Fire)	89220	431200		85,944.50	24,147.00	24,147.00
Special Extra Detail (Police)	89210	431200		230,945.00	346,319.97	346,319.97
Administrative Fee's (Fire)	01001	423000		8,317.71	1,959.60	1,959.60
Administrative Fee's (Police)	01001	423000		19,101.70	24,017.63	24,017.63
GENERAL GOVERNMENT:						
Building						
Permits	01001	440000		786,130.50	582,645.00	582,645.00
Certificate of Occupancy	01001	440000		2,530.00	2,000.00	2,000.00
Certificate of Inspection	01001	440000		0.00	0.00	0.00
Gas Permits	01001	440000		9,465.00	2,655.00	2,655.00
Plumbing Permits	01001	440000		30,836.00	4,915.00	4,915.00
Wire Permits	01001	440000		7,429.00	9,028.57	9,028.57
Dumpster Permits	01001	440000		1,560.00	0.00	0.00
Mechanical Fee	18621	431200		146.00	253.00	253.00
Plan Review	18621	431200		52,226.87	7,670.00	7,670.00
Plan Engineering	18591	431200		0.00	0.00	0.00
Linkage Fee	01001	440000		7,200.00	1,200.00	1,200.00
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		8,433.00	8,535.25	8,535.25
Dog Licenses	18011	431200		127.75	141.25	141.25
Dog Licenses - Administrative Fee's	18011	423000		17.25	10.50	10.50
Gasoline Chapter 148	01001	439161		300.00	125.00	125.00
Clerk Administrative Fee's	18011	431200		0.00	46.00	46.00
Vehicle Lease Rental Fee's	01001	439161		369.60	1,471.20	1,471.20
Board of Health Violations	01001	482010		400.00	0.00	0.00
Zoning Board of Appeals	18131	431200		900.00	720.00	720.00
Public Records Request	18991	431200		0.00	0.00	0.00
Dog Park Licensing	18751	431200		385.00	165.00	165.00
Elder Affairs						
Meals	18331	431200		1,224.72	1,083.60	1,083.60
Activities Programs & Supp. Serv.	18351	431200		5,539.00	4,669.00	4,669.00
Senior Shuttle Program	18361	431200		850.00	540.00	540.00
Elections	011624	540000		31.25	66.75	66.75
Fire						
Smoke	18311	431200		7,255.00	3,952.10	3,952.10
Reports	01001	440000		0.00	0.00	0.00
Permits	01001	440000		6,100.00	2,950.00	2,950.00
Inspections	01001	440000		0.00	0.00	0.00
Health	01001	439521		9,350.00	16,850.00	16,850.00
40U/Health Code Violations	01001	482040		6,560.00	9,975.00	9,975.00
Abandoned Building	18631	431200		1,900.00	2,487.50	2,487.50
Vacant Building	18641	431200		0.00	0.00	0.00
Sticker Program	82001	43900		4,507.00	6,059.00	6,059.00
Late Fees	01001	440000		782.50	438.31	438.31
Rodent Dumpster	18631	431200		0.00	0.00	0.00
Cambridge Hospital	25031	431200		0.00	0.00	0.00
Elderly Flu- UMASS Medical School	18611	431200		0.00	0.00	0.00
License Board						
General	01001	440000		925.00	800.00	800.00
Sunday				0.00	0.00	0.00
Parks & Recreation						
Recreation Proorams	18031	431200		46,510.50	72,874.00	72,874.00
Special Events	18261	431200		0.00	460.00	460.00
Metro North Regional - Summer Program	23501	453000		0.00	0.00	0.00
Massport	23491	453000		0.00	0.00	0.00
Police						
Half Day Hoops Grant	01001	440000		0.00	1,800.00	1,800.00
Hackney License	01001	440000		0.00	60.00	60.00
Shannon Grant 12	26211	510100		0.00	863.23	863.23
Utility	012102	520300		0.00	0.00	0.00
UASI - City of Boston	27971	431200		0.00	119,836.00	119,836.00
New Enclosment - Firearms Account	012108	587100		0.00	0.00	0.00
Hackney Inspections	01001	440000		4,295.00	0.00	0.00
PAL	18541	431200		500.00	0.00	0.00
Training - Polish the Badge	012102	526100		2,277.00	0.00	0.00
Overtime Training - UASI Funds - City of Boston				7,836.82	0.00	0.00
Building Maintenance	012102	524500		2,250.00	0.00	0.00
Miscellaneous	01001	440000		406.00	15.00	15.00
Towing Administrative Fee's	18511	431200		2,370.00	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 Hookinton	01211	512200		0.00	0.00	0.00
Spade Law Group - Officer Flood DOA 10/28/09				0.00	0.00	0.00
				24,367,661.71	23,859,441.05	23,859,441.05

DESCRIPTION				July FY2018	July FY2019	FYTD
Public Works Department	01001	439420		1,651.00	1,067.00	1,067.00
Final Reads	60001	439000		1,175.00	1,300.00	1,300.00
Water Turn offon	60001	421100		1,300.00	20,524.41	20,524.41
Disposal Permits	01001	439420		0.00	0.00	0.00
Gas Consumption	014202	520800		2,002.34	0.00	0.00
Dumpster Permit	62001	440000		0.00	1,210.00	1,210.00
Trash Barrel Purchase	62001	431202		0.00	1,350.00	1,350.00
Water Services	60001	421100		0.00	0.00	0.00
Curb Cuts	01001	439000		75.00	175.00	175.00
Pink Bag Recycling	62001	439000		0.00	116.07	116.07
Parking Control						
Parking Meter Collections	19111	431200		5,130.09	20,727.80	20,727.80
Parkina Violations	01001	482030		123,466.45	124,887.50	124,887.50
Resident Parkina	01001	439161		1,452.50	2,772.50	2,772.50
Parking Lot Reserve Fund	19141	431200		0.00	0.00	0.00
Purchasing Department						
Postage Reimbursement	011382	522200		1,100.31	320.00	320.00
Specification	011384	054000		750.00	550.00	550.00
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	10,081.50	10,081.50
Super's Other Costs	310908	512106		0.00	0.00	0.00
Lunches	17051	431200		0.00	0.00	0.00
Lunches (Meal Tax)	17241	431200		0.00	0.00	0.00
Heartland Payment System	17051	431200		1,074.86	622.65	622.65
Rental	17331	431200		1,890.00	0.00	0.00
Parks & Recreation - School Gym Rentals	17321	431200		1,250.00	2,065.00	2,065.00
Tuition for Community Schools	17111	431200		10,000.00	0.00	0.00
Workers Compensation	310908	552026		0.00	0.00	0.00
Instructor DW Substitutes	320908	523253		0.00	456.00	456.00
SEPAC Donations	17721	431200		9,742.42	0.00	0.00
Classroom Instruc Tech	320908	524515		1,470.00	0.00	0.00
Seacoast Credit Recoverv	17501	431200		17,360.00	0.00	0.00
Pool Receipts	17301	431200		3,048.00	8,331.00	8,331.00
Donations	17281	431200		0.00	0.00	0.00
MA Consortium for Innovative Education	14141	431200		0.00	0.00	0.00
CPC Parent Contributions	17681	431200		2,490.00	6,000.00	6,000.00
Lost Book Account	17711	431200		0.00	0.00	0.00
Refund - Instructional Material	321208	524115		0.00	0.00	0.00
Center for Collaborative Education	14241	431200		0.00	0.00	0.00
Nellie Mae Grant	14321	431200		0.00	100,000.00	100,000.00
Project Lead the Way Grant	14171	431200		20,000.00	16,910.00	16,910.00
Instr'l DW - Humanities Non Salarv - Book Buvback	320908	523455		0.00	0.00	0.00
Custodians	340908	541113		223.36	0.00	0.00
Admin DW - Sick Leave Buyback	310908	551003		1,371.90	0.00	0.00
After School Program Elem/Middle School	17491	431200		0.00	0.00	0.00
Instruct DW - SPED 504 Services	320902	524404		102.32	0.00	0.00
Maint DW - Tradesman OT	340908	542213		199.62	0.00	0.00
Food Service Other Costs	330908	534006		131.34	0.00	0.00
Evening School - Receipts	17511	431200		0.00	5,100.00	5,100.00
Field Trips	330901	533004		0.00	0.00	0.00
SPED Outside Transportation - Perkins	330902	533034		1,680.00	0.00	0.00
Transportation - Other - Insurance & Salvage	330908	533006		0.00	0.00	0.00
Whelan School Substitutes	320608	523253		0.00	0.00	0.00
Tuition DW SPED - Non Public	390902	593006		0.00	0.00	0.00
WC Medical Expenses - Refund	310908	552026		0.00	0.00	0.00
Instr'l PR - Instr'l Materials - Refund	320508	524115		0.00	0.00	0.00
Parent-Child Home Program	14111	431200		0.00	0.00	0.00
Payroll Deductions Payable - Foresters Financial	01	214500		0.00	0.00	0.00
Credit Recovery - Seacost	17501	431200		0.00	4,400.00	4,400.00
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	0.00	0.00
Positive Youth Development	14281	431200		0.00	13,200.00	13,200.00
Hill School Teacher Reimbursement	320401	523051		0.00	246.38	246.38
Weights & Measurers	01001	439244		228.00	0.00	0.00
State Grant Item Pricing	20731	453000		0.00	0.00	0.00
LEASE OF LAND:						
Fines & Forfeits						
Chelsea Court	01001	482020		330.00	595.00	595.00
Non-Sufficient Funds	01001	482010		25.00	50.00	50.00
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	47,680.00	47,680.00
TAX TITLE REDEMPTION'S:						
Tax Titles	18911	423000		195,958.17	144,212.92	144,212.92
Interest on Tax Titles	18911	423000		5,642.28	3,744.93	3,744.93
Cost (Releases)	**18911**	**423000**		**30.00**	**42.00**	**42.00**
Court Costs	18911	423000		0.00	0.00	0.00
Tax Title Recordina Fee	18911	423000		1,660.00	910.00	910.00
Tax Title - Water Liens	60001	421300		64,530.89	22,649.82	22,649.82
GUARANTEED DEPOSITS:						
Sidewalk & Edgestone				0.00	0.00	0.00
Outside Water Meters	18551	423000		0.00	2,500.00	2,500.00
Water Service	604704	541500		2,120.00	2,550.00	2,550.00
Deposit on Bids				0.00	0.00	0.00
REFUNDS & RECOVERIES:						
Treasurer's - Tax Title Reimbursement	011457	571900		18,680.36	26,846.68	26,846.68
Fire Department - Reimbursement Trainina Boston	18311	530000		0.00	2,902.66	2,902.66
Health Department - Reimbursement (Flu)	18611	431200		0.00	3,515.52	3,515.52
CONSTABLE REPORTING FEE'S	01001	423200		0.00	0.00	0.00
				24,867,002.92	24,460,053.39	24,460,053.39

DESCRIPTION				July FY2018	July FY2019	FYTD
CREDIT BACKS:						
MISCELLANEOUS:						
Assessor's - Miscellaneous	01001	439141		0.00	0.00	0.00
Library - Revolving	18161	439610		805.59	796.49	796.49
Mavor's - Clear Channel	01001	431200		0.00	25,000.00	25,000.00
Auditina - Vehicle Disposals - Chuckran Auto	23791	480000		2,900.00	0.00	0.00
Auditina - Clear Channel - Digital Billboard & Home Depot Rebate	01001	431200		25,000.00	0.00	0.00
Auditina Department - Glatfelter Public Practice	23791	480000		14,693.99	480.01	480.01
Auditina Department - Glatfelter Public Practice	012102	524200		1,000.00	0.00	0.00
Community Development - Mitigation - Abi Hospitality				0.00	295,577.00	295,577.00
Community Development - Wetlands Protection	18091	431200		0.00	0.00	0.00
Community Development - Wonderland Parkina	18701	431200		7,220.00	30,000.00	30,000.00
Community Development - I & I	20511	431200		291,005.00	198,055.00	198,055.00
Community Development - Community Land Dev Trust	84051	431200		31,842.00	0.00	0.00
Community Development - Rental Rehab	21041	431200		16,740.00	0.00	0.00
Healthy Community Initiatives - RevereFarmers Market	18781	431200		5,555.00	160.00	160.00
Healthy Community Initiatives - Mass in Motion	25151	453000		1,075.00	81.00	81.00
SUDI Office - Determination of Needs Grant	25125	453000		0.00	0.00	0.00
SUDI Office - City of Chelsea - PFS Grant	25401	453000		5,698.06	0.00	0.00
SUDI - SAPC Grant	25181	453000		0.00	458.04	458.04
Treasurer's Office - Forte Fees - Tax Payments	011457	572100		3,255.29	2,932.17	2,932.17
Student Activity Agency Account - Revere High School	17401	431200		900.00	4,167.50	4,167.50
Student Activity Agency Account - Whelan School	17401	431200		0.00	672.20	672.20
Student Activity Agency Account - Beachmont School	17401	431200		572.32	955.31	955.31
Student Activity Agency Account - Susan B Anthony School	17401	431200		0.00	0.00	0.00
Student Activity Agency Account - Garfield Elementary	17401	431200		910.76	1,854.55	1,854.55
Student Activity Agency Account - Garfield Middle School	17401	431200		0.00	0.00	0.00
Student Activity Agency Account - Rumney Marsh Academy 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		0.00	19.00	19.00
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:						
Federal Tax	01	212000		107,265.45	111,428.95	111,428.95
Medicare Tax	01	213500		265.60	647.72	647.72
State Tax	01	213000		1,392.64	4,803.96	4,803.96
Group Hospitalization	011211	511900		0.00	0.00	0.00
Health and Life Insurance	84021	431200		628,904.37	1,440,893.26	1,440,893.26
MUNICIPAL INDEBTEDNESS:						
MCWT- DWP 13-09	43051	490000		50,630.00	16,305.00	16,305.00
MCWT - CWP 14-12	43551	490000		7,617.00	0.00	0.00
MCWT - CWP 15-29	43561	490000		16,568.00	103,983.00	103,983.00
MWPAT - CW 16-17	43571	490000		599,710.00	9,686.00	9,686.00
MWPAT - CW 16-18	43091	490000		182,413.00	164,439.00	164,439.00
MWPAT - CW 16-19	43581	490000		75,000.00	0.00	0.00
MWPAT- CW 16-23	43091	490000		34,500.00	0.00	0.00
MCWT -DW 17-14	43121	490000		0.00	343,578.00	343,578.00
MWPAT - CW 17-26	43131	490000		0.00	38,208.00	38,208.00
MWPAT - CW 17-27	43581	490000		0.00	19,140.00	19,140.00
MWPAT- CW 17-28	43111	490000		0.00	115,500.00	115,500.00
MCWT - CW 17-29	43591	490000		0.00	98,000.00	98,000.00
Accrued Interest						
Interest on City Accounts	01001	472000		109,350.51	86,965.87	86,965.87
Interest on MWRA Water Infrastructure program	40661	472000		1,579.19	10,256.28	10,256.28
Interest on Extra Detail	89255	472000		6.79	0.00	0.00
Interest on Fire - Extra Detail	89220	472000		26.82	17.57	17.57
Interest on Police - Extra Detail	89210	472000		98.04	259.65	259.65
Interest on Street Improvement	20101	472000		0.00	0.00	0.00
Interest on Resco Lesal Services	19041	472000		0.00	0.00	0.00
Interest on Rental Rehab.	21041	472000		86.44	148.24	148.24
Interest on Prooram Income	21501	472000		1.08	1.86	1.86
Interest on Operation Crime Watch	18101	472000		2.39	3.44	3.44
Interest on Community Scholarship Foundation	84071	472000		51.38	63.35	63.35
Interest on Student Activity Agency Account	17401	472000		301.39	733.28	733.28
Interest on Mass Cultural Council	21011	472000		38.88	84.52	84.52
Interest on Benefits Insurance Trust Fund	84021	472000		3,943.91	503.66	503.66
Interest on MMDT Benefits Insurance Trust Fund	84021	472000		0.00	5,214.89	5,214.89
Interest on East Parkina Lot	19161	472000		5.30	9.14	9.14
Interest on Parking Violations	01001	472000		161.72	205.77	205.77
Interest on Water & Sewer Enterprise Fund	60001	472000		6,892.14	578.75	578.75
Interest on MMDT Water & Sewer Enterprise Fund	60001	472000		0.00	15,891.74	15,891.74
Interest on New School Construction	40721	496000		0.00	571.14	571.14
Interest on MMDT New School Construction	40721	496000		3,582.50	4,952.91	4,952.91
Interest on New School Construction Investment	40721	496000		550.86	1,029.47	1,029.47
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000		270.03	475.28	475.28
Interest on Police & Fire Station - Eastern Bank	40891	472000		40.49	40.65	40.65
Interest on Energy Improvements - Ameresco	40561	496000		180.20	267.90	267.90
Interest on Medicare Subsidy Proaram Account	01001	472000		0.00	40.35	40.35
Interest on CTA Construction and Osiro Electrical Co Inc.				0.00	20.95	20.95
Interest on MMDT - Stabilization General Fund	84151	472000		0.00	18,013.28	18,013.28
Interest on MMDT - Stabilization Water/Sewer	84401	472000		0.00	14,321.86	14,321.86
Interest on MMDT - Stabilization OPEB Fund	84131	472000		0.00	541.90	541.90
Interest on MMDT - Stabilization Capital Improvement Fund	84111	472000		0.00	2,457.44	2,457.44
Interest on MMDT - Stabilization Sick Leave Buy Back Fund	84141	472000		0.00	892.92	892.92
Interest on MMDT - Solid Wast Enterprise Fund	62001	472000		0.00	8,404.20	8,404.20
				27,109,612.05	27,660,822.81	27,660,822.81