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

# City of Revere

| DESCRIPTION | | | June FY2018 | June FY2019 | FYTD |
|---|---|---|---|---|---|
| **COMMONWEALTH OF MASS:** | | | | | |
| DOE - FY18 Title 1 Distribution | 16101 | 451000 | 0.00 | 0.00 | 1,226,682.00 |
| DOE - FY19 Title I Distribution | 16101 | 451000 | 0.00 | 592,043.00 | 2,064,254.00 |
| DOE - FY19 Title VII CII | 16771 | 451000 | 0.00 | 6,895.00 | 8,895.00 |
| DOE - FY18 Implementation Expanded | 15031 | 453000 | 0.00 | 0.00 | 634,546.00 |
| DOE - FY19 Implementation Expanded | 15031 | 453000 | 0.00 | 635,613.00 | 2,435,947.00 |
| 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 | 65,830.00 | 350,364.00 |
| 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 | 0.00 | 1,094,083.00 |
| DOE - FY17 LEP Support | 16811 | 451000 | 0.00 | 0.00 | 88,190.00 |
| DOE - FY18 LEP Support | 16811 | 451000 | 0.00 | 36,063.00 | 99,998.00 |
| DOE - FY19 SPED CB | 15671 | 453000 | 0.00 | 0.00 | 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 | 19,938.00 | 33,255.00 |
| DOE - SPED Alllocation | 16201 | 451000 | 0.00 | 340,779.00 | 808,175.00 |
| DOE - Mass Rehab Commission | 320908 | 451000 | 100.00 | 30.00 | 805.00 |
| DOE - FY19 SPED Early Childhood Allocation | 16171 | 451000 | 0.00 | 7,795.00 | 22,807.00 |
| DOE - FY18 SPED | 15671 | 453000 | 0.00 | 0.00 | 856,923.00 |
| DOE - Nutrition | 17051 | 453000 | 412,547.23 | 880,690.13 | 4,635,644.76 |
| 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 | 0.00 | 0.00 | 22,606.00 |
| DOE - FY19 Title IV | 16521 | 451000 | 0.00 | 25,913.00 | 152,562.00 |
| DOE - FY18 Innovation | 15391 | 453000 | 0.00 | 0.00 | 25,248.00 |
| DOE - Puerto Rico | 14361 | 431200 | 0.00 | 0.00 | 122,476.73 |
| DOE - Substitute Teacher | 320808 | 523253 | 85.00 | 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 |
| DOE - FY19 Openscied Mate | 13141 | 451000 | 0.00 | 1,159.00 | 1,159.00 |
| DOE - FY19 Innov Schools Planning Enhan Grant | 13121 | 453000 | 0.00 | 14,186.00 | 14,186.00 |
| DOE - Homeless Transportation | | | 45,150.00 | 120,592.00 | 120,592.00 |
| DOR - State Owned Land (PILOT) Reimbursement | | | 25.00 | 33.00 | 352.00 |
| DOR - Veterans, Blind & Surviving Spouses Reimburse | | | 2,641.00 | 3,065.50 | 33,896.50 |
| DOR - Charter School Tuition Assessment Reimbur | | | 100,947.00 | 94,204.40 | 1,429,008.40 |
| DOR - Unrestricted General Gov Aid | | | 856,382.00 | 339,082.00 | 10,088,899.00 |
| DOR - Cherry Sheet Distribution - Chapter 70 | | | 3,211,853.00 | 3,447,244.00 | 45,374,410.00 |
| DOR - Trans Relief | | | 0.00 | 0.00 | 1,894,352.00 |
| DOR - Meals Tax | | | 158,866.02 | 176,290.54 | 720,250.47 |
| DOR - Rooms Tax | | | 385,637.29 | 374,290.01 | 1,903,017.50 |
| 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 | 99,370.00 |
| Local Consumer - Grant | 20051 | | 0.00 | 0.00 | 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 | 1,041.84 |
| Collector's - Dept of Transportation #603778 | | | 265.81 | 232.02 | 15,099.92 |
| Collector's - State Police #203460 | | | 319.13 | 0.00 | 1,741.41 |
| Collector's - Dept of Conserv & Recreation #103940 | | | 2.14 | 0.00 | 6.79 |
| Collector's - MBTA Water | | | 0.00 | 0.00 | 1,593.19 |
| Executive Office of Health and Human Services | | | 0.00 | 0.00 | 0.00 |
| Community Development - Shirley Ave | 21361 | 431200 | 0.00 | 147,858.60 | 448,153.92 |
| 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 | 0.00 | 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 | 2,310,252.20 |
| Community Development - 5 Harmon Park | 21051 | | 0.00 | 0.00 | 231,000.00 |
| Community Development - CCC Grants & DLTA Awards | | | 0.00 | 0.00 | 137,750.00 |
| Community Development - DOT | | | 0.00 | 0.00 | 596,303.84 |
| Community Development - City-Wide Resurfacing | 20501 | | 0.00 | 0.00 | 284,399.25 |
| Community Development - Northern Strans Path #1 | 23961 | 527800 | 0.00 | 1,262,500.00 | 1,262,500.00 |
| Elder Affairs - COA Formula Payment | | | 0.00 | 0.00 | 157,328.00 |
| Elder Affairs - Earmark 7/1/18-06/30 | 18351 | 530000 | 0.00 | 15,000.00 | 15,000.00 |
| Health Department - Public Health | 25401 | | 45,532.74 | 0.00 | 65,646.81 |
| Mayor's Office - Medicaid | 01001 | 439000 | 0.00 | 360,231.13 | 610,445.93 |
| Mayor's Office - Child Safety Grant | 23601 | 453000 | 0.00 | 0.00 | 125,000.00 |
| Fire Department - Hazmat | 18651 | 431200 | 0.00 | 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 | 3,461.28 |
| Fire Department - Safe Grant | | | 0.00 | 0.00 | 13,719.00 |
| Fire Department - FEMA Hurricane Sandy Debri | | | 0.00 | 39,799.52 | 39,799.52 |
| 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 | 499.15 | 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 | | 0.00 | 0.00 | 2,933.63 |
| Police Department - Registry of Motor Vehicle | | | 13,470.71 | 13,127.20 | 142,483.35 |
| Police Department - Dept of Trans - Details | | | 368.00 | 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 Department - Public Safety 1/2019 | 26301 | | 0.00 | 0.00 | 1,464.05 |
| Police Department - Jail Diversion Program | 26151 | | 0.00 | 0.00 | 3,329.88 |
| Police Department - Public Safety 4/2019 | 26281 | | 0.00 | 1,513.67 | 1,513.67 |
| Local Aid | | | 0.00 | 0.00 | 67,762.19 |
| Veterans Affairs - Quarterly | | | 0.00 | 0.00 | 526,889.00 |
| Election Department - Secretary of State - Election 2018 | 011621 | 510102 | 0.00 | 0.00 | 35,888.48 |
| EEC - Inclusive Preschool Learning | 14311 | 431200 | 0.00 | 0.00 | 124,651.20 |
| EEC - FY19 Special ED Allocation Grant 262 | 16171 | 451000 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| Library - Board of Library Commissioners FY19 | 20711 | 453000 | 0.00 | 0.00 | 71,622.21 |
| Mass Gaming Commission - Revere Local Aid | 01001 | 452120 | 0.00 | 0.00 | 97,828.76 |
| SUDI Office - Grant | 25401 | 453000 | 72,213.60 | 28,158.11 | 155,738.02 |
| SUDI Office - Grant | 25111 | | 72,159.35 | 0.00 | 0.00 |
| MA Cultural - Allocation | | | 0.00 | 0.00 | 23,700.00 |
| EMPG Grant Payment #1 | | | 20,262.44 | 0.00 | 0.00 |
| Comm of Mass - Mutually Defined | | | 293,122.33 | 0.00 | 0.00 |
| **Federal Receipts** | | | | | |
| School - Junior ROTC | 320701 | 523051 | 10,685.45 | 11,243.33 | 114,066.29 |
| Police Department - DOJ TREAS 310 - Impemba | 012101 | 510101 | 1,406.40 | 1,439.97 | 22,530.66 |
| Police Department - DOJ TREAS 310 | 012101 | 510101 | 7,614.63 | 375.66 | 11,810.92 |
| Police Department - DOJ TREAS 310 | 27741 | 520000 | 25,859.83 | 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 | 6,238.55 | 13,719.84 |
| Police Department - DOJ TREAS 310 | 27101 | | 4,450.00 | 0.00 | 0.00 |
| Fire Department - FEMA | | | 0.00 | 42,164.00 | 126,801.00 |
| Revenue | | | 970,683.42 | 785,672.83 | 91,762,145.47 |
| Water & Sewer Enterprise Fund | 60 | 131000 | 3,063,647.67 | 3,363,725.48 | 26,119,890.26 |
| COMMUNITY SCHOLARSHIP FOUNDATION | 84071 | 472000 | 0.00 | 400.00 | 6,767.50 |
| Special Extra Detail (Fire) | 89220 | 431200 | 10,218.60 | 17,627.00 | 385,598.35 |
| Special Extra Detail (Police) | 89210 | 431200 | 142,569.20 | 209,031.80 | 2,593,980.71 |
| Administrative Fee's (Fire) | 01001 | 423000 | 890.30 | 1,676.70 | 35,912.77 |
| Administrative Fee's (Police) | 01001 | 423000 | 9,804.10 | 15,544.10 | 190,297.35 |
| **GENERAL GOVERNMENT:** | | | | | |
| ***Building*** | | | | | |
| Permits | 01001 | 440000 | 43,324.00 | 50,237.00 | 2,810,416.50 |
| Certificate of Occupancy | 01001 | 440000 | 950.00 | 950.00 | 44,151.01 |
| Certificate of Inspection | 01001 | 440000 | 0.00 | 0.00 | 4,195.00 |
| Gas Permits | 01001 | 440000 | 2,215.00 | 6,658.00 | 39,928.00 |
| Plumbing Permits | 01001 | 440000 | 3,865.00 | 17,920.00 | 89,676.00 |
| Wire Permits | 01001 | 440000 | 7,646.00 | 10,444.71 | 134,146.22 |
| Dumpster Permits | 01001 | 440000 | 620.00 | 0.00 | 3,790.00 |
| Mechanical Fee | 18621 | 431200 | 232.00 | 0.00 | 6,748.00 |
| Plan Review | 18621 | 431200 | 0.00 | 800.00 | 61,726.87 |
| Plan Engineering | 18591 | 431200 | 0.00 | 600.00 | 184,947.18 |
| Linkage Fee | 01001 | 440000 | 400.00 | 4,700.00 | 42,925.00 |
| 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 | 8,182.50 | 9,037.00 | 97,070.00 |
| Dog Licenses | 18011 | 431200 | 114.25 | 191.00 | 4,601.75 |
| Dog Licenses - Administrative Fee's | 18011 | 423000 | 15.75 | 124.00 | 801.00 |
| Gasoline Chapter 148 | 01001 | 439161 | 980.00 | 606.00 | 99,299.54 |
| Clerk Administrative Fee's | 18011 | 431200 | 0.00 | 495.60 | 913.60 |
| Vehicle Lease Rental Fee's | 01001 | 439161 | 829.80 | 0.00 | 10,267.80 |
| Board of Health Violations | 01001 | 482010 | 700.00 | 0.00 | 7,775.00 |
| Zoning Board of Appeals | 18131 | 431200 | 1,620.00 | 540.00 | 6,300.00 |
| Public Records Request | 18991 | 431200 | 0.00 | 0.00 | 10.00 |
| Dog Park Licensing | 18751 | 431200 | 335.00 | 455.00 | 7,951.50 |
| ***Elder Affairs*** | | | | | |
| Meals | 18331 | 431200 | 1,501.92 | 1,202.04 | 15,031.40 |
| Activities Programs & Supp. Serv. | 18351 | 431200 | 2,166.00 | 2,219.00 | 26,379.43 |
| Senior Shuttle Program | 18361 | 431200 | 480.00 | 642.00 | 7,280.00 |
| ***Elections*** | 011624 | 540000 | 40.75 | 18.75 | 416.10 |
| ***Fire*** | | | | | |
| Smoke | 18311 | 431200 | 4,475.00 | 4,875.00 | 50,862.00 |
| Reports | 01001 | 440000 | 0.00 | 0.00 | 1,600.00 |
| Permits | 01001 | 440000 | 5,050.00 | 4,154.80 | 68,151.86 |
| Inspections | 01001 | 440000 | 0.00 | 0.00 | 0.00 |
| ***Health*** | 01001 | 439521 | 13,330.00 | 19,055.50 | 130,892.75 |
| 40U/Health Code Violations | 01001 | 482040 | 9,645.00 | 18,925.00 | 97,305.00 |
| Abandoned Building | 18631 | 431200 | 500.00 | 0.00 | 13,490.00 |
| Vacant Building | 18641 | 431200 | 0.00 | 0.00 | 5,270.00 |
| Sticker Program | 62001 | 43900 | 5,149.00 | 4,281.95 | 57,127.95 |
| Late Fees | 01001 | 440000 | 1,137.50 | 0.00 | 890.00 |
| Rodent Dumpster | 18631 | 431200 | 0.00 | 4,000.00 | 10,750.00 |
| Cambridge Hospital | 25031 | 431200 | 0.00 | 0.00 | 9,892.48 |
| Elderly Flu- UMASS Medical School | 18611 | 431200 | 8,373.92 | 0.00 | 10,483.47 |
| ***License Board*** | | | | | |
| General | 01001 | 440000 | 7,525.00 | 2,020.00 | 307,120.00 |
| Sunday | | | 0.00 | 0.00 | 0.00 |
| ***Parks & Recreation*** | | | | | |
| Recreation Program | 18031 | 431200 | 57,210.50 | 71,367.25 | 303,087.62 |
| Special Events | 18261 | 431200 | 0.00 | 3,580.00 | 7,280.00 |
| 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 | 0.00 | 60.00 | 2,765.00 |
| Shannon Grant 12 | 26211 | 510100 | 0.00 | 0.00 | 22,319.78 |
| Utility | 012102 | 520300 | 0.00 | 0.00 | 1,335.30 |
| UASI - City of Boston | 27971 | 431200 | 0.00 | 57,926.79 | 106,971.17 |
| New Equipment - Firearms Account | 012108 | 587100 | 0.00 | 0.00 | 56,297.00 |
| Hackney Inspections | 01001 | 440000 | 30.00 | 0.00 | 4,355.00 |
| PAL | 18541 | 431200 | 0.00 | 150.00 | 16,800.00 |
| 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 | 601.00 | 35.00 | 2,381.50 |
| Towing Administrative Fee's | 18511 | 431200 | 3,450.00 | 4,920.00 | 45,987.00 |
| 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 | 1,291.90 | 0.00 | 94.44 |
| Auxilary - Town of Hopkinton | 01211 | 512200 | 250.00 | 0.00 | 250.00 |
| Spade Law Group - Officer Flood DOA 10/28/09 | | | 0.00 | 0.00 | 5,960.89 |
| | | | 10,134,515.33 | 13,808,486.64 | 214,740,155.48 |

| DESCRIPTION | | | June FY2018 | June FY2019 | FYTD |
|---|---|---|---|---|---|
| ***Public Works Department*** | 01001 | 439420 | 0.00 | 551.00 | 8,444.00 |
| Final Reads | 60001 | 439000 | 1,075.00 | 1,175.00 | 13,675.00 |
| Water Turn off/on | 60001 | 421100 | 18,275.00 | 1,400.00 | 63,425.00 |
| 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 | 1,410.00 | 7,660.00 |
| Trash Barrel Purchase | 62001 | 431202 | 0.00 | 1,350.00 | 36,531.00 |
| Water Services | 60001 | 421100 | 0.00 | 0.00 | 300.00 |
| Curb Cuts | 01001 | 439000 | 25.00 | 50.00 | 375.00 |
| Pink Bag Recycling | 62001 | 439000 | 0.00 | 133.31 | 424.66 |
| ***Parking Control*** | | | | | |
| Parking Meter Collections | 19111 | 431200 | 4,747.00 | 18,563.80 | 146,974.29 |
| Parking Violations | 01001 | 482030 | 99,372.00 | 104,270.00 | 1,236,704.24 |
| Resident Parking | 01001 | 439161 | 535.00 | 2,347.50 | 41,193.50 |
| Parking Lot Reserve Fund | 19141 | 431200 | 0.00 | 92.00 | 126.00 |
| ***Purchasing Department*** | | | | | |
| Postage Reimbursement | 011382 | 522200 | 720.00 | 232.80 | 4,144.75 |
| Specification | 011384 | 054000 | 175.00 | 100.00 | 3,000.00 |
| 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 | 50.00 | 2,223.68 | 39,414.68 |
| 21st Century Tuition Program | 17491 | 431200 | 14,047.80 | 4,717.06 | 46,057.13 |
| DW Contracted Stipend | 320908 | 523081 | 4,550.00 | 0.00 | 4,400.00 |
| Super's Other Costs | 310908 | 512106 | 0.00 | 0.00 | 7.00 |
| Lunches | 17051 | 431200 | 31,411.83 | 23,524.81 | 383,334.82 |
| Lunches (Meal Tax) | 17241 | 431200 | 463.85 | 355.90 | 3,725.48 |
| Heartland Payment System | 17051 | 431200 | 19,684.88 | 12,567.69 | 304,652.24 |
| Rental | 17331 | 431200 | 600.00 | 540.00 | 34,055.00 |
| Parks & Recreation - School Gym Rentals | 17321 | 431200 | 5,375.00 | 2,850.00 | 114,450.00 |
| Tuition for Community Schools | 17111 | 431200 | 0.00 | 2,255.00 | 83,540.00 |
| Workers Compensation | 310908 | 552026 | 0.00 | 325.00 | 325.00 |
| Instructional DW Substitutes | 320908 | 523253 | 0.00 | 4,650.00 | 4,650.00 |
| SEPAC Donations | 17721 | 431200 | 0.00 | 0.00 | 25,448.08 |
| Classroom Instruc Tech | 320908 | 524515 | 1,904.00 | 810.00 | 4,157.00 |
| Seacoast Credit Recovery | 17501 | 431200 | 320.00 | 0.00 | 22,680.00 |
| Pool Receipts | 17301 | 431200 | 6,503.00 | 2,525.00 | 54,738.00 |
| Donations | 17281 | 431200 | 1,600.00 | 1,500.00 | 42,717.95 |
| MA Consorrtium for Innovative Education | 14141 | 431200 | 0.00 | 0.00 | 10,000.00 |
| CPC Parent Contributions | 17681 | 431200 | 14,345.00 | 7,720.00 | 186,815.00 |
| Lost Book Account | 17711 | 431200 | 0.00 | 20.00 | 62.00 |
| Refund - Instructional Material | 321208 | 524115 | 0.00 | 0.00 | 106.54 |
| Center for Collaborative Education | 14241 | 431200 | 0.00 | 0.00 | 50,000.00 |
| Nellie Mae Grant | 14321 | 431200 | 114,450.00 | 0.00 | 654,627.80 |
| Project Lead the Way Grant | 14171 | 431200 | 0.00 | 5,000.00 | 30,000.00 |
| Instr'l DW - Humanities Non Salary - Book Buyback | 320908 | 523455 | 0.00 | 0.00 | 1,041.18 |
| Custodians | 340908 | 541113 | 75.57 | 979.62 | 15,143.77 |
| 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 | 0.00 | 0.00 | 131.34 |
| Evening School - Receipts | 17511 | 431200 | 3,000.00 | 6,250.00 | 23,975.00 |
| Field Trips | 330901 | 533004 | 5,549.00 | 5,191.75 | 27,743.50 |
| SPED Outside Transportation - Perkins | 330902 | 533024 | 0.00 | 0.00 | 3,367.50 |
| Transportation - Other - Insurance & Salvage | 330908 | 533006 | 0.00 | 0.00 | 308.90 |
| Whelan School Substitutes | 320608 | 523253 | 230.00 | 0.00 | 345.00 |
| 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 | 0.00 | 160.00 |
| Instruc High School Reg Ed - Jury Duty | | | 0.00 | 0.00 | 200.00 |
| Tuitition to Mass School - Refund | 390902 | 591006 | 0.00 | 0.00 | 11,337.00 |
| Fine Arts | 17671 | 431200 | 0.00 | 0.00 | 835.00 |
| Maintenance - Electricity - Refund | 340408 | 541305 | 0.00 | 0.00 | 128.26 |
| Instruc Materials - Lincoln School | 320308 | 524115 | 1,964.16 | 0.00 | 0.00 |
| Instruc Materials - Whelans School | 320608 | 524115 | 2,764.51 | 0.00 | 0.00 |
| Instuc Materials - Beachmont School | 320108 | 524115 | 401.35 | 0.00 | 0.00 |
| ***Weights & Measurers*** | 01001 | 439244 | 0.00 | 2,268.00 | 22,712.00 |
| State Grant Item Pricing | 20731 | 453000 | 0.00 | 0.00 | 200.00 |
| **LEASE OF LAND:** | | | | | |
| Fines & Forfeits | | | | | |
| Chelsea Court | 01001 | 482020 | 1,620.00 | 632.50 | 11,433.00 |
| Non-Sufficient Funds | 01001 | 482010 | 25.00 | 75.00 | 750.00 |
| **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 | 39,151.38 |
| 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 | 73,145.19 |
| **TAX TITLE REDEMPTION'S:** | | | | | |
| Tax Titles | 18911 | 423000 | 25,211.75 | 17,480.62 | 1,123,391.26 |
| Interest on Tax Titles | 18911 | 423000 | 3,696.67 | 3,717.47 | 132,459.35 |
| Cost (Releases) | 18911 | 423000 | 27.00 | 9.00 | 690.00 |
| Court Costs | 18911 | 423000 | 0.00 | 0.00 | 695.00 |
| Tax Title Recording Fee | 18911 | 423000 | 80.00 | 60.00 | 5,800.00 |
| Tax Title - Water Liens | 60001 | 421300 | 12,735.18 | 6,725.68 | 380,542.07 |
| **GUARANTEED DEPOSITS:** | | | | | |
| Sidewalk & Edgestone | | | 0.00 | 0.00 | 0.00 |
| Outside Water Meters | 18551 | 423000 | 0.00 | 0.00 | 4,610.00 |
| Water Service | 604704 | 541500 | 5,840.00 | 9,780.00 | 35,720.00 |
| Deposit on Bids | | | 0.00 | 0.00 | 0.00 |
| **REFUNDS & RECOVERIES:** | | | | | |
| Treasurer's - Tax Title Reimbursement | 011457 | 571900 | 27,590.45 | 9,193.79 | 201,556.35 |
| Treasurer's - Refund - AFLAC | 84021 | 520000 | 26.13 | 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 | 1,251.68 |
| 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 | 168,510.58 |
| 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 |
| DPW - Refund Overpayment - Weston & Sampson | | | 11,108.70 | 0.00 | 0.00 |
| Veterans' Affairs - Refund | 015437 | 571500 | 355.68 | 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 | 284.83 | 3,120.25 |
| School Department - Reimbursement - Revere Teach | 320701 | 523051 | 0.00 | 0.00 | 108,410.34 |
| **CONSTABLE REPORTING FEE'S** | 01001 | 423200 | 0.00 | 150.00 | 904.84 |
| | | | 10,577,045.84 | 14,074,544.45 | 221,375,426.65 |

| DESCRIPTION | | | June FY2018 | June FY2019 | FYTD |
|---|---|---|---|---|---|
| **CREDIT BACKS:** | | | | | |
| **MISCELLANEOUS:** | | | | | |
| Assessor's - Miscellaneous | 01001 | 439141 | 0.00 | 0.00 | 4,851.00 |
| Library - Revolving | 18161 | 439610 | 405.33 | 687.25 | 7,640.85 |
| 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 - 20th Centry Fox - Movie | 18421 | 570000 | 0.00 | 5,000.00 | 5,000.00 |
| Mayor's - 5K Race | 18261 | 431212 | 2,205.00 | 0.00 | 0.00 |
| Mayor's - Beautify Revere - Global Co | 18261 | 431210 | 1,840.00 | 0.00 | 0.00 |
| Auditing Department - Minichiello & G/J Carting Inc | | | 0.00 | 0.00 | 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 - franchise fee(Comcast & RCN) | 89501 | 431200 | 0.00 | 52,044.13 | 570,188.27 |
| Auditing Department - franchise fee(Comcast & RCN) | 25041 | 431200 | 0.00 | 4,772.06 | 337,256.55 |
| Auditing - Vehicle Disposals - Chuckran Auto | 23791 | 480000 | 4,702.78 | 2,726.53 | 5,626.53 |
| 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 | 9,071.17 | 29,554.19 |
| Auditing Department - Glatfelter Public Practice | 012102 | 524200 | 0.00 | 0.00 | 1,368.00 |
| Community Development - Mitigation - Alixi Hospitality | | | 0.00 | 0.00 | 120,120.00 |
| Community Development - Wetlands Protection | 18091 | 431200 | 1,133.00 | 0.00 | 3,065.00 |
| Community Development - Wonderland Parking | 18701 | 431200 | 8,905.00 | 0.00 | 224,155.00 |
| Community Development - I & I | 20511 | 431200 | 0.00 | 0.00 | 1,047,572.00 |
| 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 | 22,325.00 |
| Community Development - CDBG | 22001 | | 10,787.57 | 64,175.00 | 575,500.11 |
| Community Development - CDBG | 21991 | | 0.00 | 0.00 | 19,462.04 |
| Community Development - CDBG | 21011 | | 273,975.00 | 0.00 | 0.00 |
| Community Development - Rental Rehab | 21041 | 431200 | 3,492.00 | 116.00 | 55,198.50 |
| 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 | 431200 | 3,229.10 | 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 | 5,000.00 | 12,295.00 |
| Healthy Community Initiatives - Mass in Motion | 25151 | 453000 | 0.00 | 50.00 | 42,025.00 |
| 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 | 5,041.96 |
| Treasurer's Office - Forte Fees - Tax Payments | 011457 | 572100 | 3,115.97 | 4,071.91 | 44,921.02 |
| 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 | 4.41 | 75.00 | 300.00 |
| Treasurer's Office - RCN Telecom Service | | | 0.00 | 0.00 | 4,656.69 |
| Treasurer's Office - RCN Telecom Services - Video License | | | 0.00 | 0.00 | 5,783.43 |
| Treasurer's Office - JCDecaux Street Furniture - MBTA Bust | 01001 | 431200 | 0.00 | 0.00 | 5,373.35 |
| Student Activity Agency Account - Revere High School | 17401 | 431200 | 37,877.31 | 33,665.00 | 236,986.38 |
| Student Activity Agency Account - Whelan School | 17401 | 431200 | 0.00 | 0.00 | 3,882.38 |
| Student Activity Agency Account - Beachmont School | 17401 | 431200 | 722.42 | 374.36 | 7,189.96 |
| Student Activity Agency Account - Susan B Anthony School | 17401 | 431200 | 0.00 | 0.00 | 5,506.59 |
| Student Activity Agency Account - Garfield Elementary | 17401 | 431200 | 2,141.81 | 3,279.92 | 6,186.66 |
| Student Activity Agency Account - Garfield Middle School | 17401 | 431200 | 0.00 | 0.00 | 5,388.00 |
| 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 | 185.00 | 0.00 | 0.00 |
| Student Activity Agency Account - Sea cost Academy | 17401 | 431200 | 0.00 | 1,028.00 | 1,487.00 |
| Water/Sewer Enterprise - Water Meter Parts | 604304 | 544000 | 0.00 | 0.00 | 278.53 |
| Veterans Affairs - Donations | 18851 | 431200 | 275.00 | 0.00 | 3,018.46 |
| 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 | 3,080.15 | 14,810.55 |
| Water Department - Catch Basin Cleaning - National Water Main | 604302 | 528900 | 0.00 | 0.00 | 29,925.00 |
| **EMPLOYEE'S WITHHOLDING & DEDUCTIONS:** | | | | | |
| Federal Tax | 01 | 212000 | 109,561.78 | 111,697.01 | 1,342,018.89 |
| Medicare Tax | 01 | 213500 | 261.48 | 275.52 | 3,331.91 |
| State Tax | 01 | 213000 | 1,392.64 | 1,522.64 | 17,121.68 |
| Group Hospitalization | 011211 | 511900 | 0.00 | 0.00 | 0.00 |
| Health and Life Insurance | 84021 | 431200 | 3,516,006.50 | 4,124,526.30 | 23,386,077.27 |
| **MUNICIPAL INDEBTEDNESS:** | | | | | |
| MCWT- DWP 13-09 | 43051 | 490000 | 134,801.00 | 0.00 | 283,768.00 |
| MCWT - CWP 14-12 | 43551 | 490000 | 79,112.00 | 0.00 | 46,638.00 |
| MCWT - CWP 15-29 | 43561 | 490000 | 186,699.00 | 0.00 | 344,382.00 |
| MWPAT - CW 16-17 | 43571 | 490000 | 468,047.00 | 0.00 | 868,904.00 |
| MWPAT - CW 16-18 | 43091 | 490000 | 117,678.00 | 0.00 | 732,198.00 |
| MWPAT - CW 16-19 | 43581 | 490000 | 0.00 | 0.00 | 75,000.00 |
| MWPAT- CW 16-23 | 43091 | 490000 | 0.00 | 0.00 | 34,500.00 |
| MCWT -DW 17-14 | 43121 | 490000 | 0.00 | 305.859.00 | 497.590.00 |
| MWPAT - CW 17-26 | 43131 | 490000 | 0.00 | 0.00 | 404,094.00 |
| MWPAT - CW 17-27 | 43581 | 490000 | 0.00 | 0.00 | 458,441.00 |
| MWPAT- CW 17-28 | 43111 | 490000 | 0.00 | 0.00 | 130,600.00 |
| MCWT - CW 17-29 | 43591 | 490000 | 0.00 | 0.00 | 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 | 0.00 | 8,600,000.00 |
| BANS Pines Fire Station Feasibility | | | 0.00 | 0.00 | 50,000.00 |
| BANS Staff Sergeant James J. Hill | | | 0.00 | 0.00 | 2,856,627.00 |
| BANS Garfield School Roof Repl. | | | 0.00 | 0.00 | 550,319.00 |
| BANS Garfield School Boiler Repl | | | 0.00 | 0.00 | 28,554.00 |
| BANS DPW Building Rep/Replace | | | 0.00 | 0.00 | 2,500,000.00 |
| Premium on BANS | | | 0.00 | 0.00 | 159,127.80 |
| BONDS: | | | | | |
| Garfield School Roof | | | 0.00 | 0.00 | 2,136,676.00 |
| Garfield School Boiler | | | 0.00 | 0.00 | 438,254.00 |
| DPW Vehicles | | | 0.00 | 0.00 | 660,070.00 |
| Ladder Truck | | | 0.00 | 0.00 | 1,600,000.00 |
| Water & Sewer Enterprise Capital Equipment | | | 0.00 | 0.00 | 635,000.00 |
| Premium on Bonds | | | 0.00 | 0.00 | 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 | 102,599.10 | 119,615.79 | 1,593,004.73 |
| Interest on MWRA Water Infrastructure program | 40661 | 472000 | 1,570.76 | 10,058.77 | 51,200.42 |
| Interest on Extra Detail | 89255 | 472000 | 6.56 | 0.00 | 82.87 |
| Interest on Fire - Extra Detail | 89220 | 472000 | 5.48 | 27.32 | 382.82 |
| Interest on Police - Extra Detail | 89210 | 472000 | 95.19 | 181.89 | 1,380.21 |
| Interest on Street Improvement | 20101 | 472000 | 0.00 | 0.00 | 3.25 |
| Interest on Resco Legal Services | 18041 | 472000 | 0.00 | 0.00 | 6.03 |
| Interest on Rental Rehab. | 21041 | 472000 | 84.60 | 142.95 | 1,293.97 |
| Interest on Program Income | 21501 | 472000 | 1.04 | 1.80 | 805.30 |
| Interest on Operation Crime Watch | 18101 | 472000 | 2.21 | 3.33 | 116.06 |
| Interest on Community Scholarship Foundation | 84071 | 472000 | 50.99 | 61.38 | 2,274.35 |
| Interest on Student Activity Agency Account | 17401 | 472000 | 325.49 | 733.47 | 8,237.34 |
| Interest on Mass Cultural Council | 21011 | 472000 | 38.01 | 85.11 | 521.45 |
| Interest on Benefits Insurance Trust Fund | 84021 | 472000 | 2,880.33 | 1,777.30 | 20,936.85 |
| Interest on MMDT Benefits Insurance Trust Fund | 84021 | 472000 | 0.00 | 5,868.26 | 21,963.39 |
| Interest on East Parking Lot | 19161 | 472000 | 5.12 | 8.83 | 2,106.06 |
| Interest on Parking Violations | 01001 | 472000 | 1,873.25 | 74.38 | 34,274.08 |
| Interest on Water & Sewer Enterprise Fund | 60001 | 472000 | 5,422.77 | 1,631.19 | 42,250.41 |
| Interest on MMDT Water & Sewer Enterprise Fund | 60001 | 472000 | 0.00 | 11,277.63 | 84,103.06 |
| Interest on New School Construction | 40721 | 496000 | 3,611.36 | 554.65 | 33,072.16 |
| Interest on MMDT New School Construction | 40721 | 496000 | 0.00 | 4,857.55 | 31,395.43 |
| Interest on New School Construction Investment | 40721 | 496000 | 526.54 | 992.17 | 9,432.67 |
| Interest on Public Safety Facility Capital Expenditure Fund | 18891 | 472000 | 261.11 | 459.31 | 6,090.38 |
| Interest on Police & Fire Station - Eastern Bank | 40891 | 472000 | 39.16 | 39.32 | 477.55 |
| Interest on Energy Improvements - Ameresco | 40561 | 496000 | 174.34 | 225.48 | 2,175.39 |
| Interest on Medicare Subsidy Program Account | 01001 | 472000 | 0.02 | 39.03 | 613.51 |
| Interest on CTA Construction and Ostro Electrical Co Inc. | | | 0.00 | 20.27 | 83.75 |
| Interest on MMDT - Stabilization General Fund | 84151 | 472000 | 0.00 | 16,878.36 | 35,910.14 |
| Interest on MMDT - Stabilization Water/Sewer | 84401 | 472000 | 0.00 | 13,614.77 | 29,335.84 |
| Interest on MMDT - Stabilization OPEB Fund | 84131 | 472000 | 0.00 | 531.56 | 1,175.72 |
| Interest on MMDT - Stabilization Capital Improvement Fund | 84111 | 472000 | 0.00 | 2,182.30 | 4,415.54 |
| Interest on MMDT - Stabilization Sick Leave Buy Back Fund | 84141 | 472000 | 0.00 | 871.30 | 1,919.32 |
| Interest on MMDT - Solid Wast Enterprise Fund | 62001 | 472000 | 0.00 | 6,092.33 | 6,092.33 |
| | | | 15,665,175.37 | 19,007,465.92 | 285,987,786.59 |