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

City of Revere

DESCRIPTION			November 2018	November 2019	FYTD
COMMONWEALTH OF MASS:					
DOE - Title I Distribution	16101	451000	15,428.00	0.00	799,022.00
DOE - FY19 Title VII CII	16771	451000	0.00	0.00	11,105.00
DOE - Implementation Expanded	15031	453000	0.00	0.00	624,387.00
DOE - Teacher Quality	16871	451000	19,410.00	0.00	72,309.00
DOE - FY20 SPED Early Childhood Allocation	16171	451000	2,980.00	0.00	2,383.00
DOE - SPED	15671	453000	0.00	0.00	941,959.00
DOE - LEP Support	16811	451000	10,264.00	0.00	117,356.00
DOE - Foreign Lang. Assist	16941	451000	118,058.00	0.00	0.00
DOE - Big Yellow School Bus	330901	533004	250.00	0.00	250.00
DOE - Summer Meals	15611	453000	0.00	0.00	582.00
DOE - SPED Alllocation	16201	451000	179,070.00	1,001,075.00	1,430,006.00
DOE - Mass Rehab Commission	320908	451000	50.00	50.00	250.00
DOE - Nutrition	17051	453000	0.00	937,517.26	1,244,479.24
DOE - Title III	16421	451000	9,722.00	0.00	0.00
DOE - Nutrition	16341	451000	411,832.88	0.00	182,598.99
DOE - Title IV	16521	451000	0.00	0.00	87,282.00
DOE - Innovation	15391	453000	0.00	0.00	0.00
DOE - Transition Relief Aid			0.00	0.00	1,446,821.40
DOE - Substitute Teacher	320808	523253	0.00	0.00	0.00
DOR - State Owned Land (PILOT) Reimbursement			29.00	36.00	179.00
DOR - Veterans, Blind & Surviving Spouses Reimburse			2,803.00	2,635.00	13,175.00
DOR - Charter School Tuition Assessment Reimbur			98,785.00	48,627.00	300,046.00
DOR - Unrestricted General Gov Aid			886,347.00	910,279.00	5,437,751.00
DOR - Cherry Sheet Distribution - Chapter 70			4,269,014.00	4,747,422.00	22,119,155.00
DOR - Local Aid			0.00	0.00	9,726.02
DOR - Meals Tax			0.00	0.00	208,451.51
DOR - Rooms Tax			0.00	0.00	630,383.74
DOR - Rental Vehicle Surcharge			105,780.00	62,940.00	62,940.00
DOT - Chapter 90	20501		0.00	257,411.73	442,917.84
Local Consumer - Grant	20051		0.00	0.00	37,500.00
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			4.07	0.00	11.84
Collector's - Dept of Conserv & Recreation #901052			0.00	8.70	703.45
Collector's - Dept of Conserv & Recreation #901043			5.30	0.00	0.00
Collector's - Dept of Conserv & Recreation #103343			132.50	0.00	132.72
Collector's - Dept of Transportation #603778			424.94	232.96	743.96
Collector's - State Police #203460			0.00	0.00	496.05
Collector's - Dept of Conserv & Recreation #103940			0.00	1.41	311.40
Community Development - Shirley Ave	21361		0.00	4,758.00	161,693.20
Community Development - MWORKS Inv	21091		76,110.20	0.00	46,433.28
Community Development - Grant Funds	21051		0.00	0.00	225,556.00
Community Development - DOR Complete Streets			0.00	30,000.00	37,488.06
Community Development - CCC Grants & DLTA Awards	21141		0.00	0.00	75,000.00
Community developments Executive Office of Admin & Finance	23961		0.00	0.00	1,700,000.00
Community Development - DOT			596,303.84	0.00	0.00
Healthy Community Iniatiatives - Healthy Summer Youth	25171	510100	0.00	0.00	0.00
Health Community Initiatives - Summer Program			0.00	0.00	2,956.80
Health Department - Public Health	25401		8,820.25	0.00	0.00
Mayor's Office - Medicaid	01001	439000	0.00	0.00	131,192.02
Mayor's Office - Mass Mktg Partnership	23601	453000	0.00	0.00	125,000.00
Fire Department - Hazmat	18651	431200	1,246.21	2,203.50	5,543.68
Fire Department - First Respnder Narcan			0.00	0.00	0.00
Police - Executive Office of Public Safety			183.67	768.00	951.67
Police Department - Executive Off of Public Safety	26311		0.00	0.00	0.00
Police Department - Registry of Motor Vehicle			0.00	9,032.85	56,470.13
Police Department - Sandcastles			0.00	0.00	20,000.00
Police - Department - PED Safety	27481		1,211.70	0.00	0.00
Police - Department - Jail Diversion - Mental Health	26151		0.00	0.00	5,865.16
Police - Summer Day Program - Grant	26221	510100	0.00	0.00	15,949.77
Public Safety & Homeland Security - 05/2019			0.00	0.00	1,713.82
Public Safety Facility - Auto Surcharge July 19			0.00	0.00	56,910.00
Public Safety & Homeland Security - OT			0.00	1,401.95	4,166.65
Police - Executive Office of Public Safety PSAP FY13 RDEV	27781	520000	0.00	0.00	0.00
Veterans Affairs - Quarterly			135,375.00	104,813.00	330,335.00
EEC - Inclusive Preschool Learning	14311	431200	31,162.80	20,879.00	52,041.80
Office on Disability - ADA Grant	01001	452120	0.00	0.00	125,000.00
SUDI Office - Grant	25401	453000	0.00	980.00	44,082.01
SUDI Office - Grant	25111		0.00	43,169.00	69,363.48
Dept. of Environmental Protection - IQ Kits			0.00	0.00	3,876.68
Parks & Recreation - Festival Grant			0.00	0.00	500.00
Office of the Comptroller - Earmark			0.00	0.00	125,000.00
Mass Dept. of Transportation			0.00	0.00	15,624.97
VBS - G4 Reimbursement for loss of taxes			0.00	0.00	127,159.00
Election Department - Secretary of State - Election 2018			0.00	0.00	0.00
Federal Receipts					
School - Junior ROTC	320701	523051	10,685.45	11,405.48	41,400.86
Police Department - DOJ TREAS 310 - Impemba	012101	510101	1,439.97	1,455.20	7,260.77
Police Department - DOJ TREAS 310 - Romboli	012101	510101	817.44	7,546.07	15,056.39
Police Department - DOJ TREAS 310	26451	520000	0.00	52,663.74	52,663.74
Police Department - DOJ TREAS 310	27101		0.00	0.00	573.32
Police Department - DOJ Treas 310	26061		0.00	0.00	11,474.85
Police Department - DOJ TREAS 310	27961	520000	0.00	0.00	1,397.93
Police Department - DOJ TREAS 310	26321		0.00	30,555.00	119,752.13
FEMA - Treas 311	28461		0.00	58,329.42	58,329.42
Fire Department - FEMA			0.00	10,779.00	511,895.48
Revenue			2,202,632.11	2,137,367.64	42,851,392.13
Water & Sewer Enterprise Fund	60	131000	3,119,948.12	2,749,232.54	9,904,559.34
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000	555.00	280.00	1,790.00
Special Extra Detail (Fire)	89220	431200	17,940.00	12,763.00	112,976.00
Special Extra Detail (Police)	89210	431200	162,823.00	249,403.64	1,188,640.98
Administrative Fee's (Fire)	01001	423000	2,052.35	948.00	9,027.40
Administrative Fee's (Police)	01001	423000	9,130.80	19,377.16	81,888.12
GENERAL GOVERNMENT:					
Building					
Permits	01001	440000	159,091.00	228,828.00	1,028,461.00
Certificate of Occupancy	01001	440000	1,200.00	1,765.00	8,967.00
Certificate of Inspection	01001	440000	1,120.00	2,225.00	2,525.00
Gas Permits	01001	440000	2,275.00	3,650.00	12,940.00
Plumbing Permits	01001	440000	3,010.00	6,900.00	28,212.00
Wire Permits	01001	440000	9,710.00	20,324.08	63,021.59
Dumpster Permits	01001	440000	0.00	0.00	0.00
Mechanical Fee	18621	431200	0.00	316.00	1,256.00
Plan Review	18621	431200	0.00	4,350.00	27,224.80
Plan Engineering	18591	431200	41,699.05	11,766.49	20,793.99
Linkage Fee	01001	440000	0.00	8,200.00	17,200.00
Sewer Mitigation	84051	431200	0.00	0.00	0.00
Sheet Metal	01001	440000	708.00	0.00	0.00
W & Gas Sealing	01001	440000	0.00	0.00	0.00
City Clerk					
General	01001	439161	7,150.00	7,777.00	41,296.25
Dog Licenses	18011	431200	52.50	55.25	551.75
Dog Licenses - Administrative Fee's	18011	423000	7.50	6.75	77.00
Gasoline Chapter 148	01001	439161	0.00	133.00	558.00
Clerk Administrative Fee's	18011	431200	0.00	56.00	259.00
Vehicle Lease Rental Fee's	01001	439161	1,090.80	1,276.20	5,717.40
Board of Health Violations	01001	482010	300.00	0.00	1,550.00
Zoning Board of Appeals	18131	431200	360.00	900.00	3,060.00
South Parking Lot	19151	431200	0.00	0.00	305.00
Dog Park Licensing	18751	431200	175.00	165.00	960.00
Public Records Request	18991	431200	0.00	0.00	722.50
Elder Affairs					
Meals	18331	431200	0.00	1,025.64	5,672.52
Activities Programs & Supp. Serv.	18351	431200	1,517.00	1,870.00	11,596.00
Senior Shuttle Program	18361	431200	510.00	610.00	2,770.00
Elections	011624	540000	15.25	28.75	286.35
Fire					
Smoke	18311	431200	3,450.00	4,182.00	26,568.90
Reports	01001	440000	0.00	0.00	0.00
Permits	01001	440000	6,200.00	4,400.00	25,085.60
Inspections	01001	440000	0.00	0.00	0.00
Health	01001	439521	5,200.00	425.00	40,371.25
40U/Health Code Violations	01001	482040	3,895.00	1,375.00	29,150.00
Abandoned Building	18631	431200	4,000.00	3,000.00	8,402.50
Vacant Building	18641	431200	0.00	0.00	850.00
Sticker Program	62001	43900	4,821.00	4,827.00	26,971.00
Late Fees	01001	440000	0.00	0.00	2,025.81
Rodent Dumpster	18631	431200	0.00	0.00	350.00
Cambridge Hospital	25031	431200	0.00	0.00	9,892.48
Elderly Flu- UMASS Medical School	18611	431200	0.00	0.00	0.00
Shellfish Permit	18641	431200	0.00	0.00	450.00
License Board					
General	01001	440000	70,175.00	11,100.00	20,050.00
Sunday			0.00	0.00	0.00
Parks & Recreation					
Recreation Program	18031	431200	21,933.00	19,398.00	176,544.25
Special Events	18261	431200	0.00	0.00	960.00
Tuition for Community Schools	18401	431200	0.00	1,590.00	4,360.00
Massport	23491.	453000	0.00	0.00	60,720.00
Police					
Half Day Hoops Grant	01001	440000	0.00	0.00	1,800.00
Hackney License	01001	440000	60.00	0.00	1,255.00
Shannon Grant 12	26211	510100	0.00	0.00	863.23
Firearm I.D. Cards	012104	545000	0.00	0.00	45.00
UASI - City of Boston	27971	431200	0.00	0.00	119,836.00
New Equipment - Firearms Account	012108	587100	0.00	277.34	35,470.09
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	0.00	15.00	127.50
Towing Administrative Fee's	18511	431200	5,160.00	7,174.00	18,454.00
Overtime Account 0 Sweet Law	012101	510400	0.00	274.00	274.00
24 Trama	012107	570000	0.00	0.00	142.00
Metro Area Planning Coucil - Shannon Grant	26241	510100	0.00	20,731.28	20,731.28
			12,863,712.70	13,909,344.03	96,679,100.24

DESCRIPTION			November 2018	November 2019	FYTD
Public Works Department	01001	439420	856.00	1,100.00	5,042.00
Final Reads	60001	439000	1,225.00	1,175.00	6,425.00
Water Turn off/on	60001	421100	75.00	5,300.00	44,640.18
Disposal Permits	01001	439420	0.00	0.00	0.00
Gas Consumption	014202	520800	0.00	0.00	0.00
Dumpster Permit	62001	440000	1,030.00	910.00	5,290.00
Trash Barrel Purchase	62001	431202	0.00	675.00	5,475.00
Water Services	60001	421100	200.00	0.00	0.00
Curb Cuts	01001	439000	0.00	75.00	650.00
Pink Bag Recycling	62001	439000	0.00	0.00	373.42
Parking Control					
Parking Meter Collections	19111	431200	6,938.35	13,351.87	89,494.94
Parking Violations	01001	482030	119,638.85	102,460.00	610,165.05
Resident Parking	01001	439161	387.50	705.00	8,960.50
Parking Lot Reserve Fund	19141	431200	0.00	0.00	0.00
Purchasing Department					
Postage Reimbursement	011382	522200	200.00	480.00	1,780.00
Specification	011384	054000	275.00	50.00	1,275.00
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	6,519.00	6,149.00	21,373.00
21st Century Tuition Program	17491	431200	6,227.08	6,583.87	17,628.40
DW Contracted Stipend	320908	523081	4,400.00	0.00	10,081.50
Super's Other Costs	310908	512106	0.00	0.00	300.00
Lunches	17051	431200	43,706.37	33,730.39	129,179.41
Lunches (Meal Tax)	17241	431200	385.63	334.75	1,172.08
Heartland Payment System	17051	431200	32,833.62	33,204.47	111,884.05
Rental	17331	431200	6,340.00	1,960.00	6,230.00
Parks & Recreation - School Gym Rentals	17321	431200	10,350.00	12,170.00	31,110.00
Tuition for Community Schools	17111	431200	5,560.00	0.00	35,865.00
Earkmark Grant	340908	544004	0.00	0.00	321,220.62
Instructional DW Substitutes	320908	523253	0.00	0.00	456.00
SEPAC Donations	17721	431200	700.00	0.00	60.00
Classroom Instruc Tech	320908	524515	225.00	3,796.00	53,332.00
Lawrence O'Toole Grant	14611	431200	0.00	0.00	9,905.80
Pool Receipts	17301	431200	2,830.00	8,456.00	30,846.00
Donations	17281	431200	11,000.00	0.00	15,104.90
RHS Credit Recovery Classes	17511	431200	0.00	0.00	8,350.00
CPC Parent Contributions	17681	431200	20,510.00	21,335.00	79,877.00
Lost Book Account	17711	431200	0.00	0.00	0.00
Center for Collaborative Education	14141	431200	0.00	15,000.00	15,000.00
Business Office Other Costs	310908	514106	0.00	0.00	5.00
Nellie Mae Grant	14321	431200	0.00	0.00	100,000.00
Project Lead the Way Grant	14171	431200	0.00	0.00	46,910.00
Instr'l DW - Humanities Non Salary - Book Buyback	320908	523455	0.00	0.00	0.00
Custodians	340908	541113	966.14	2,637.53	2,909.27
Evening School - Receipts	17511	431200	0.00	0.00	8,005.00
Field Trips	330901	533004	3,795.00	1,147.00	3,628.50
SPED Outside Transportation - Perkins	330902	533024	0.00	0.00	0.00
Transportation - Other - Insurance & Salvage	330908	533006	0.00	0.00	1,060.99
Whelan School Substitutes	320608	523253	115.00	0.00	1,372.45
Credit Recovery - Seacost	17501	431200	0.00	0.00	4,400.00
Positive Youth Development	14281	431200	0.00	0.00	13,200.00
Hill School Teacher Reimbursement	320401	523051	0.00	0.00	246.38
DW - Guidance - Non Salary	320908	527105	0.00	0.00	140.00
STEM Grant	14371	431200	0.00	0.00	50,000.00
Co-Op Soccer Jamboree	330908	535105	0.00	0.00	500.00
Instructional Materials - Seacoast - Refund - Ricoh	320808	524115	0.00	570.84	570.84
Weights & Measurers	01001	439244	903.00	0.00	555.00
State Grant Item Pricing	20731	453000	0.00	0.00	0.00
LEASE OF LAND:					
Fines & Forfeits					
Chelsea Court	01001	482020	1,875.00	260.00	2,017.50
Non-Sufficient Funds	01001	482010	125.00	0.00	200.00
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	0.00	47,680.00
TAX TITLE REDEMPTION'S:					
Tax Titles	18911	423000	65,844.05	65,725.00	500,300.52
Interest on Tax Titles	18911	423000	6,507.81	4,720.04	35,506.47
Cost (Releases)	18911	423000	60.00	54.00	312.00
Court Costs	18911	423000	665.00	0.00	4,079.11
Tax Title Recording Fee	18911	423000	190.00	190.00	2,720.00
Tax Title - Water Liens	60001	421300	12,896.61	8,282.39	101,401.26
Tax Title - Refund Bocchino Insurance	18911	431200	0.00	0.00	1,427.84
GUARANTEED DEPOSITS:					
Sidewalk & Edgestone			0.00	0.00	0.00
Outside Water Meters	18551	423000	0.00	700.00	7,100.00
Water Service	604704	541500	340.00	340.00	7,234.00
Deposit on Bids			0.00	0.00	0.00
REFUNDS & RECOVERIES:					
Treasurer's - Tax Title Reimbursement	011457	571900	11,201.58	15,323.71	87,423.50
Fire Department - Reimbursement Training Boston	18311	530000	0.00	1,424.51	4,327.17
Health Department - Reimbursement (Flu)	18611	431200	0.00	0.00	3,841.04
Auditing Department - Return of Fund - Rossi	16871	724155	0.00	0.00	1,042.50
Fire Department - Reimbursement - Training - City of Boston	012202	426100	0.00	0.00	1.211.05
Treasurer's - Use & Occupancy - 66 Elm St	01001	436000	0.00	0.00	3,723.40
Benefits - Medicare Subsidy Program Account	01001	459220	32,251.01	0.00	78,168.43
Auditing Department - Refund - Partners Healthcare	015437	571500	0.00	987.85	1,129.53
Auditing Department - Refund - Constellation New Energy			0.00	13,267.66	13,267.66
Treasurer's - Refund -Grainger -Aged Credits	01001	431200	0.00	0.00	0.00
Benefits - Medicare Subsidy Program Account	01001	459220	0.00	0.00	0.00
Water & Sewer Department - Refund - Marchese	'60001	439000	0.00	758.15	758.15
Veterans' Affairs - Refund	18851	431200	0.00	0.00	0.00
School - Garnishment Comm of Mass/DOR	01	219000	0.00	0.00	0.00
School Department - Reimbursment - Revere Teach	320701	523051	0.00	0.00	0.00
School Department - Shore Education Coll. Refund of Overpayment	01001	439000	0.00	0.00	0.00
CONSTABLE REPORTING FEE'S	01001	423200	263.00	192.50	192.50
			13,284,123.30	14,294,926.56	99,496,214.15

DESCRIPTION			November 2018	November 2019	FYTD
CREDIT BACKS:					
MISCELLANEOUS:					
Assessor's - Miscellaneous	01001	439141	0.00	0.00	3,925.00
Library - Revolving	18161	439610	460.75	516.34	3,098.12
Mayor's - Clear Channel	01001	431200	0.00	0.00	25,000.00
Mayor's - Columbus Day Parade	18621	439000	0.00	0.00	9,900.00
Mayor's Office - Santa Walk			610.00	200.00	200.00
Mayor's - Fire Relief Fund			12,822.76	0.00	0.00
Auditing - Clear Channel - Digital Billboard & Home Depot Rebate	01001	431200	0.00	3,431.46	3,431.46
Auditing Department - Glatfelter Public Practice	23791	480000	275.00	0.00	4,480.96
Auditing Department - Argus Communications - Truck Signs	18421		0.00	0.00	1,000.00
Auditing Department - RCN Telcom Services - Video License	89501	431200	0.00	19,845.03	29,559.88
Auditing Department - RCN Telcom Services - Video License	25041	431200	0.00	9,922.52	16,399.09
Auditing Department - RCN Telcom Services - Equipment	18421	431200	0.00	0.00	3,238.28
Auditing Department - Comcast	89501	431200	136,311.02	115,990.37	233,710.98
Auditing Department - Comcast	25041	431200	90,874.02	73,644.73	152,125.13
Auditing Department - Comcast - Revenue Assessment	89501	431200	0.00	0.00	5,885.94
Auditing Department -Little Lord Productions	18281	431200	20,000.00	0.00	0.00
Community Development - Mitigation - Alixi Hospitality			0.00	0.00	295,577.00
Community Development - Wetlands Protection	18091	431200	537.50	0.00	5,412.50
Community Development - Wonderland Parking	18701	431200	10,395.00	0.00	30,000.00
Community Development - I & I	20511	431200	148,720.00	62,400.00	604,370.00
Community Development - CDBG	22001		27,134.70	109,364.91	176,012.96
Community Development - Community Land Dev Trust	84051	431200	0.00	0.00	46,620.00
Community Development - Rental Rehab	21041	431200	0.00	0.00	1,766.61
Healthy Community Initiatives - RevereFarmers Market	18781	431200	635.00	107,000.00	109,060.00
Healthy Community Initiatives - Mass in Motion	25151	453000	40,000.00	0.00	3,056.00
SUDI Office - Determination of Needs Grant	25125	453000	0.00	0.00	0.00
SUDI Office - City of Chelsea - PFS Grant	25401	453000	0.00	0.00	0.00
SUDI - SAPC Grant	25181	453000	0.00	0.00	458.04
SUDI Office - Don Grant - Massport & MGH Partners	25121	453000	0.00	0.00	68,800.00
Treasurer's Office - Forte Fees - Tax Payments	011457	572100	3,120.32	4,378.94	18,967.91
Student Activity Agency Account - Revere High School	17401	431200	15,171.50	13,634.75	45,510.43
Student Activity Agency Account - Whelan School	17401	431200	0.00	0.00	672.20
Student Activity Agency Account - Beachmont School	17401	431200	0.00	0.00	1,213.31
Student Activity Agency Account - Susan B Anthony School	17401	431200	0.00	0.00	6,555.74
Student Activity Agency Account - Garfield Elementary	17401	431200	0.00	0.00	1,854.55
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	483.01	483.01
Student Activity Agency Account - Lincoln School	17401	431200	0.00	1,500.00	1,500.00
Water/Sewer Enterprise - Water Meter Parts	604304	544000	0.00	0.00	0.00
Veterans Affairs - Donations	18851	431200	0.00	500.00	1,123.00
Veterans - Miscellaneous Receipts	015437	572100	1,367.25	0.00	0.00
Collector's Office - MBTA - Water			12,302.23	4,959.61	5,242.64
MBTA - Water 503298 & 101079			0.00	0.00	4,409.57
Mass School Building Assistance Bureau			0.00	406,398.00	986,423.00
DPW - Sale of Equipment - Sale of Bobcat	01001	459210	0.00	0.00	0.00
Treasurer's Office - HSBC Settlement	01001	431200	0.00	0.00	19,932.00
Treasurer's Office - Default Warrant Removal Fee	18911	423000	0.00	0.00	75.00
Treaurer's Office - Default Warrant Removal Fee - Lynn	01001	439145	0.00	0.00	75.00
Treasurer's Office - North Suffolk Public Health - Winthrop			0.00	0.00	18,638.18
Park's & Recreation - Grant Metro Seasonal	23501	453000	94,506.25	0.00	0.00
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:					
Federal Tax	01	212000	107,998.45	111,965.27	566,375.55
Medicare Tax	01	213500	279.78	206.70	1,474.52
State Tax	01	213000	1,392.64	1,267.64	9,874.52
Group Hospitalization	011211	511900	0.00	0.00	0.00
Health and Life Insurance	84021	431200	1,720,893.79	1,949,756.37	10,839,649.43
MUNICIPAL INDEBTEDNESS:					
MCWT- DWP 13-09	43051	490000	0.00	0.00	28,899.00
MCWT - CWP 14-12	43551	490000	0.00	0.00	0.00
MCWT - CWP 15-29	43561	490000	0.00	0.00	124,598.00
MWPAT - CW 16-17	43571	490000	0.00	8,612.00	179,356.00
MWPAT - CW 16-18	43091	490000	0.00	0.00	195,804.00
MWPAT - CW 16-19	43581	490000	0.00	0.00	0.00
MWPAT- CW 16-23	43091	490000	0.00	0.00	0.00
MCWT -DW 17-14	43121	490000	0.00	0.00	1.248.712.00
MWPAT - CW 17-26	43131	490000	0.00	0.00	57,986.00
MWPAT - CW 17-27	43581	490000	0.00	0.00	120,959.00
MWPAT- CW 17-28	43111	490000	0.00	0.00	115,500.00
MWPAT - CW-18-19	43181	490000	0.00	0.00	90,000.00
MWPAT - CW 18-26	43601	490000	0.00	0.00	180.000.00
MCWT - CW 17-29	43591	490000	0.00	0.00	262,000.00
MCWT -DW-18-08	43151	490000	0.00	0.00	125,150.00
MCWT -DWP-18-09	43151	490000	0.00	36,878.00	320,128.00
MCWT- DWP 13-09A	43051	490000	0.00	0.00	48,547.00
MCWT -DW-18-28	43591	490000	0.00	790,451.00	1,612,452.00
MCWT - CWP 18-27	43171	490000	0.00	0.00	444,219.00
Accrued Interest					
Interest on City Accounts	01001	472000	137,436.42	90,224.37	473,430.28
Interest on MWRA Water Infrastructure program	40661	472000	1,923.02	7,544.91	45,040.97
Interest on Fire - Extra Detail	89220	472000	18.56	12.88	76.82
Interest on Police - Extra Detail	89210	472000	16.20	107.46	1,041.39
Interest on Rental Rehab.	21041	472000	88.38	74.41	609.51
Interest on Program Income	21501	472000	1.41	1.28	8.29
Interest on Operation Crime Watch	18101	472000	2.62	2.36	15.34
Interest on Community Scholarship Foundation	84071	472000	67.09	42.35	279.35
Interest on Student Activity Agency Account	17401	472000	339.84	432.04	3,144.12
Interest on Mass Cultural Council	21011	472000	38.93	54.85	365.39
Interest on Benefits Insurance Trust Fund	84021	472000	817.07	595.29	4,439.14
Interest on MMDT Benefits Insurance Trust Fund	84021	472000	2,730.62	5,187.22	16,946.66
Interest on East Parking Lot	19161	472000	6.95	6.28	40.75
Interest on Parking Violations	01001	472000	424.33	164.34	960.91
Interest on Water & Sewer Enterprise Fund	60001	472000	1,115.98	649.80	3,872.00
Interest on MMDT Water & Sewer Enterprise Fund	60001	472000	12,975.29	9,837.61	62,117.90
Interest on New School Construction	40721	496000	20.05	215.17	3,154.15
Interest on MMDT New School Construction	40721	496000	5,994.67	5,148.38	24,017.24
Interest on New School Construction Investment	40721	496000	722.45	707.07	4,589.64
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000	418.02	415.84	2,377.26
Interest on Police & Fire Station - Eastern Bank	40891	472000	39.23	30.53	191.89
Interest on Energy Improvements - Ameresco	40561	496000	174.57	221.80	1,285.24
Interest on Medicare Subsidy Program Account	01001	472000	26.76	91.06	500.82
Interest on CTA Construction and Ostro Electrical Co Inc.			0.00	0.00	44.60
Interest on MMDT - Stabilization General Fund	84151	472000	0.00	13,214.62	79,024.99
Interest on MMDT - Stabilization Water/Sewer	84401	472000	0.00	10,521.73	62,876.21
Interest on MMDT - Stabilization OPEB Fund	84131	472000	0.00	261.59	2,181.33
Interest on MMDT - Stabilization Capital Improvement Fund	84111	472000	0.00	1,426.72	10,057.94
Interest on MMDT - Stabilization Sick Leave Buy Back Fund	84141	472000	0.00	112.09	2,302.06
Interest on MMDT - Solid Wast Enterprise Fund	62001	472000	0.00	6,182.47	36,907.55
			15,895,329.72	18,281,719.73	119,855,561.40