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

City of Revere

DESCRIPTION			December 2020	December 2021	FYTD
COMMONWEALTH OF MASS:					
DOR - Meals Tax	01001	459050	160.299.81	595.239.69	811.610.26
DOR - Cherry Sheet Distribution - Chapter 70	01001	452010	2.300.332.00	3.117.938.00	28.880.203.00
DOR - Unrestricted General Gov Aid	01001	452085	910.279.00	942.138.00	5.652.828.00
DOR - Veterans, Blind & Surviving Spouses Reimburse	01001	452155	2.635.00	32.768.00	196.604.00
DOR - State Owned Land (PILOT) Reimbursement	01001	452190	37.00	49.00	294.00
DOR - Charter School Tuition Assessment Reimbur	01001	452025	122.931.00	215.240.00	959.694.00
DOR - Rooms Tax	01001	459000	115.115.16	233.817.98	609.444.85
DOR - Local Aid	01001	452120	0.00	0.00	59.131.53
DOE - FY21 CVRF School Reopening	13251	453000	1.165.469.00	0.00	0.00
DOE - MASS REHAB COMMISSION - Jones Jayle 009446	320908	521102	0.00	90.00	330.00
DOE - FY20 LEP SUPPORT	16811	451000	0.00	0.00	49.182.00
DOE - FY22 IMPLEMENTATION EXPANDED	13071	453000	0.00	0.00	1.118.890.00
DOE - FY21 KALEIDOSCOPE	13241	453000	1.449.00	0.00	1.386.00
DOE - FY21 SUPPORTING BEV MENTAL HEALTH	13261	453000	0.00	0.00	56,488.00
DOE - FY21 SUMMER MEALS EXPANSION	15611	453000	0.00	0.00	1.200.00
DOE - FY21 TEACHER QUALITY	16871	451000	15.577.00	23.119.00	107.304.00
DOE - FY21 LEP SUPPORT	16811	451000	21.756.00	14.727.00	129.080.00
DOE - FY21 TITLE IV	16521	451000	60.004.00	17.022.00	142.068.00
DOE - FY21 TITLE III	16421	451000	0.00	0.00	34.412.00
DOE - FY21 TITLE VII CII	16771	451000	0.00	0.00	11.867.00
DOE - FY20 TITLE I DISTRIBUTION	16101	451000	177.497.00	655.754.00	1.310.238.00
DOE - FY20 SPED ALLOCATION	16201	451000	132.927.00	262.688.00	1.005.845.00
DOE - FY20 SPED Early Childhood Allocation	16171	451000	5.483.00	2.258.00	23.934.00
DOE - FY21 ESSER	13231	453000	80.485.00	0.00	472.743.00
DOE - FY22 ESSER II	13281	451000	0.00	798.350.00	2.493.852.00
DOE - FY21 FASFA OPP	16381	450000	0.00	0.00	2.652.00
DOE - FY20 Nutrition	16341	451000	0.00	0.00	748.571.44
DOE - FY20 Nutrition	17051	431200	225.812.36	0.00	1.405.287.37
DOE - FY22 Gleam612 Grant	16641	450000	0.00	0.00	12.136.00
DOE - FY21 E C Learning Together	13081	453000	0.00	0.00	3.234.00
DOE - FY21 Homeless Transportation	330908	533034	0.00	0.00	234.511.37
DOE - FY21 SPED Program Improvement	16161	451000	0.00	0.00	36.040.00
DOE - FY22 Dev Expan of HG Summer Learn	13291	453000	0.00	0.00	48.500.00
DOE - FY 21 CB1st QTR	15671	453000	0.00	1.277.643.00	2.555.286.00
DOE - FY22 IIB Content Institutes	16531	450000	0.00	0.00	1.000.00
DOE - FY22 Civics Teaching and Learning	13311	453000	0.00	0.00	3.476.00
DOE - DOENUT 202012SL-108	320701	523051	61.842.23	0.00	0.00
DOE - FY22 Early College Support	13321	453000	0.00	0.00	2.000.00
DOE - FY22 IDEA AR Section 611	16441	450000	0.00	0.00	48.075.00
DOE - FY22 IDEA AR Section 619	16431	450000	0.00	0.00	4.274.00
Auditing Department - Covid Federal Relief Fund	29991	450000	0.00	0.00	5.154.404.05
Auditing Department - FY21 Cares Act	28121	451000	0.00	0.00	2.578.321.30
COLLECTOR'S - WATER PAYMENT - #901052	60	131000	14.78	0.00	0.00
COLLECTOR'S - WATER PAYMENT - #901043	60	131000	0.00	0.00	0.00
COLLECTOR'S - WATER PAYMENT - #901040	60	131000	0.00	0.00	0.00
COLLECTOR'S - MASS DT WATER PAYMENT - 900597	60	131000	39.59	0.00	4.29
COLLECTOR'S - MASS DT WATER PAYMENT - 103940 to 012421	60	131000	0.84	0.00	4.30
COLLECTOR'S - MASS DT WATER PAYMENT - 103343	60	131000	0.00	0.00	1.20
COLLECTOR'S - MASS DT WATER PAYMENT - 203470	60	131000	0.00	0.00	1.85
Collector's Water - Dept Conservation and Recreation 901169 9/1/2021	60	131000	0.00	0.00	328.80
COLLECTOR'S - MASS DT WATER PAYMENT - 603778 May/June 22	60	131000	0.00	263.23	1.151.27
Collector's Office - Water Payment - 203460	60	131000	0.00	94.63	94.63
Collector's Office - Water Payment - Dept of State Police Acct. 203460	60	131000	0.00	259.48	259.48
Community Development - Northstrand INV-11-15	23961	453000	0.00	0.00	2.939.910.81
COMMUNITY DEVELOPMENT - MWORKS Payment 4 - Ocean Ave	22851	453000	78.161.66	673.090.96	829.484.04
COMMUNITY DEVELOPMENT - MWORKS Payment App 11 - Shirley Ave	21361	431200	173.382.97	0.00	305.527.52
Community Development - 2017 Revereaugustm	21141	453000	0.00	0.00	37.500.00
Community Development - Green Communities Grant	25301	453000	0.00	0.00	130.151.50
Community Development - Chapter 90 Locaid Aid	20501	453000	0.00	161.806.30	537.142.15
Community Development - Revere PARC 87 Grant Reimb.	21051	431200	0.00	0.00	247.782.68
Community Development - Seaport Economic Council	23911	453000	0.00	0.00	100.000.00
Community Development - FY21 MVP Action	23871	453000	0.00	0.00	210.689.00
Comm of Mass - VC6000192135 Flu Reimbursement	18611	431200	0.00	0.00	27.141.25
Comm of Mass - FY20 MVE 080			0.00	0.00	1.947.00
Comm of Mass- FY20 MDMEIX 172			0.00	0.00	129.296.00
Comm of Mass - FY21c70 Fix 001			0.00	0.00	4.114.795.00
Comm of Mass - Executive Office of Health and Human Services	330902	533014	0.00	0.00	851.32
Department of Public Health - INTF	18611	431200	48.647.06	0.00	850.00
Department of Public Health - INTF	18611	431200	0.00	0.00	54.835.12
Department of Public Health - FY21 Invoice	01001	499999	0.00	0.00	2.500.00
FY22 CCC BP 055 DEI Data Work	25331	453000	0.00	0.00	25.000.00
FY22 CCC BP 056 Food Hub	23881	453000	0.00	0.00	25.000.00
EHS - Executive Office of Health Services - School BM QE 9/20			363.870.96	0.00	0.00
FIRE DEPARTMENT - HAZMAT JUNE 2021	18651	431200	737.62	1.049.69	5.273.21
Fire Department - 2020 Washer Extractor Settlement			0.00	0.00	0.00
Fire Department - 2021 FF Equipment Grant	28481	453000	0.00	0.00	21.380.00
Police Dept- Mass Dept of Transportation - 5/31/2021 CMVI	01001	482000	0.00	8.320.00	51.864.53
Police Department - Municipal Road Safety Grant	26351	451000	0.00	0.00	10.215.89
Police Department - Registry of Motor Vehicle 06/2020			5.740.25	0.00	0.00
Police Department - Jail Diversion Program	26161		0.00	0.00	5.796.68
Police Department - Executive Office of Public Safety/PD OT 3/6-3/22/20 Spring	26331		0.00	0.00	0.00
Police Department - FY22 CSTF Grant	26371	453000	0.00	0.00	2.549.00
Police - Department of State Police			0.00	0.00	0.00
SUDI Office - First Respond Narcan Grant	28501	453000	0.00	0.00	22.250.00
SUDI Officee - Department of Public Health	25401		0.00	0.00	0.00
Department of Environmental Protection - Small Scale 6/9/21	624238	587100	0.00	0.00	1.995.00
FY 21 CR001-006 DIA Safety Grants Training	24001	453000	0.00	0.00	16.600.00
Mass Gaming Commission Reimb.			0.00	0.00	0.00
Mass Gaming Commission - Local Aid Payment			0.00	0.00	0.00
Executive Office of Environmental Affairs			0.00	0.00	0.00
HCI - FY21 Healthy Youth Summer Jobs Grant	25171	453000	0.00	0.00	4.000.00
Revere Rental Vehicle Surcharge	18891	431200	0.00	0.00	88.330.00
EOE - Recycle IQ Kits #02			0.00	0.00	0.00
Local Consumer - Grant	20051	453000	18.750.00	18.750.00	56.250.00
MMP- Earmark - Child Safety	23601	453201	0.00	0.00	62.500.00
Board of Library Commisioners	21151	451000	0.00	44.991.08	94.991.08
Healthy Community Initatives - Mass in Motion - FY22	25151	453000	0.00	0.00	10.000.00
Election - Secretary of State Gen Election 2020	011621	510012	0.00	0.00	0.00
Assessor's Dept - VBS233	01001	452155	0.00	0.00	117.459.00
Comm of Mass Doenut 202108SFS-123 SFSP : SFS Aug 21 CLM 1/0	17051	453000	0.00	0.00	83.125.54
Comm of Mass Doenut 202108SFS-123 SFSP : SFS Aug 21 CLM 1/0	16341	451000	0.00	0.00	56.799.16
Revere Greening the Gateway Cities Program -	25311	453000	0.00	0.00	9.800.00
Veterans - Department of Veterans Services - FY2021 Q1 Reimb.			0.00	0.00	0.00
Department of Veteran Services - 2022 Q1	010101	452130	0.00	0.00	168.225.00
Federal Receipts					
School - Junior ROTC	320701	523051	8.860.85	12.906.79	66.213.61
Fema - Fire Department FY 18 Safer Grant	28451	453000	0.00	0.00	126.455.20
Fema - Fire Department FY17 Safer Grant	26451	453000	0.00	0.00	69.280.95
Auditing Department - Covid Federal Relief Fund	29991	450000	0.00	0.00	9.872.795.00
Police Department - DEA PICARDI 062121	012101	510100	6.305.99	0.00	5.840.00
Police Department - DOJ Treas 310 - Rombili - May2021	012101	510100	0.00	2.256.20	11.670.34
Police Department - DOJ Treas 310 - Impemba	012101		1.558.60	0.00	0.00
Police Department - DOJ Treas 310	28461		26,731.14	0.00	0.00
Police Department - FY17 JAG 26061	26061	451000	0.00	0.00	10.313.41
Police Department - FY19 JAG 26081	26081	451000	0.00	0.00	15,897.38
Police Department - FY20 JAG 26091	26091	451000	0.00	0.00	20.826.00
NSG INC	18611	431200	0.00	0.00	4.711.14
Police Department - DOJ Treas 310	26261		45.983.10	0.00	0.00
Revenue			3,283,607.76	2,338,551.88	58,475,444.27
Water & Sewer Enterprise Fund	**60**	**131000**	743,942.40	602,215.67	2,844,817.52
Motor Vehicle PKS Deputy Fees			0.00	6,200.00	16,100.00
Deputy Code			0.00	0.00	1.700.00
Returned Checks Used Wrong Code			0.00	0.00	25.00
Motor Vehicle Excise			0.00	146,065.31	535,291.44
Motor Vehicle Interest & Demands			0.00	8,781.62	35,990.56
COMMUNITY SCHOLARSHIP FOUNDATION	**84071**	**472000**	0.00	0.00	2,049.00
Special Extra Detail (Fire)	89220	431200	7.031.50	24.097.50	335.809.50
Special Extra Detail (Police)	89210	431200	156.065.40	160.486.82	878.793.37
Administrative Fee's (Fire)	01001	423000	637.00	1.695.40	30.797.35
Administrative Fee's (Police)	01001	423000	10.577.50	6.370.68	57.816.33
GENERAL GOVERNMENT:					
Building					
Permits	01001	440000	84.289.50	805.850.00	2.378.851.20
Certificate of Occupancy	01001	440000	1.949.50	3.550.00	19.106.50
Certificate of Inspection	01001	440000	0.00	1.228.00	4.203.00
Short Term Rentals	01001	440000	0.00	145.35	3.435.20
Gas Permits	01001	440000	2,925.00	3,200.00	34,315.00
Plumbing Permits	01001	440000	4.620.00	5.430.00	51.115.00
Wire Permits	01001	440000	9,679.70	11,195.55	87,290.64
Sewer Mitigation	84051	431200	35.390.00	113.153.00	224.927.00
Mechanical Fee	18621	431200	1.345.00	0.00	155.00
Plan Review	01001	442000	30.240.00	4.200.00	31.100.00
Sheet Metal /Scrap Metal	01001	440000	0.00	964.00	10.038.00
Linkage Fee	01001	440000	4.844.00	6.300.00	29.998.00
Other Permits	01001	440000	0.00	2.754.00	4.374.00
I & I Fees	20511	423000	0.00	185.250.00	490.074.50
Planning/Engineering	18591	431200	9.175.00	2.500.00	57.296.46
Mechanical Permit	01001	442000	0.00	304.00	3.758.00
Re-Inspection	01001	440000	0.00	0.00	125.00
Mitigation	84051	431200	0.00	0.00	49.703.00
City Clerk - Web Payments			0.00	950.00	3.270.00
General	01001	439161	4.752.00	6.367.00	46.311.25
Dog Licenses	18011	431200	21.25	13.50	365.25
Dog Licenses - Administrative Fee's	18011	423000	3.75	1.50	40.50
Gasoline Chapter 148	01001	439161	0.00	0.00	3.310.00
Clerk Administrative Fee's	18011	431200	10.00	38.00	278.00
Vehicle Lease Rental Fee's	01001	439161	0.00	1.201.80	4.941.60
Board of Health Violations	01001	482010	0.00	0.00	1.400.00
Zoning Board of Appeals	18131	431200	0.00	360.00	3.240.00
Special Permit Admin Fees	01001	439161	0.00	0.00	900.00
Dog Park	18751	431200	60.00	20.00	725.00
Public Records Request	18991	431200	0.00	0.00	0.00
Elder Affairs					
Meals	18331	431200	0.00	0.00	1,381.00
Activities Programs & Supp. Serv.	18351	431200	0.00	204.00	8,233.00
Senior Shuttle Program	18361	431200	0.00	304.00	2.318.00
Elections	011624	540000	33.25	6.25	145.50
Fire					
Smoke	18311	431200	6.475.00	4.625.00	25.650.00
Reports	01001	440000	0.00	0.00	0.00
Permits	01001	440000	6.500.00	8.650.00	33.650.00
Inspections	01001	440000	0.00	0.00	0.00
Health	01001	439521	35.172.50	34.331.25	68.709.25
40U/Health Code Violations	18621	431200	21.450.00	25.215.00	258.708.45
Abandoned Building/Vacant Building	18641	431200	23.497.50	4.000.00	8.000.00
Sticker Program	01001	439000	5.131.00	4.702.00	39.434.00
Shellfish Permit	18461	431200	0.00	0.00	0.00
Sanitation	62001	482000	0.00	27.720.00	142.389.00
Wetland Protection	18901	431200	0.00	0.00	5.580.00
Rodent/Dumpster	18631	431200	0.00	7.653.75	8.915.75
Healthy Community Initatives - Mass in Motion - RHS	25151	453000	0.00	0.00	0.00
Burial Permit	01001	439521	0.00	325.00	1.625.00
Food Serve	01001	439521	0.00	0.00	1.081.25
Certificate to Fitness	01001	439521	0.00	4.000.00	16.500.00
Pool Permit	01001	439521	0.00	250.00	650.00
License Board					
General	01001	440000	3.475.00	21.875.00	57.100.00
Sunday			0.00	0.00	0.00
Mayor's Fire Relief Fund	19701	431200	0.00	0.00	5.132.81
Parks & Recreation					
Recreation Program	18031	431200	12.060.00	18.187.00	135.523.65
Revere Parks 02			0.00	0.00	46.610.00
Parks & Recreation - Community Schools	18401	431200	0.00	7.344.52	55.827.52
Parks & Recreation - Grant Mass	23491	453000	0.00	0.00	64.800.00
Police					
UASI Boston- Radio Boat & Radio Swat Truck	27971	431200	0.00	0.00	53.955.22
State Asset Forfeiture Funds	89212	257500	0.00	0.00	0.00
Forfeiture Funds - Escrow Funds	26471	453000	11.615.00	0.00	5.000.00
2018 Escro Drug/Santander	89212	472000	0.00	0.00	4.119.00
Non Drug Funds/St. Jeans CU	26481	472000	0.00	0.00	0.00
Federal Funds/Drug Forfeiture/St Jeans	26481	472000	0.00	0.00	0.00
Police Station	012108	582500	0.00	0.00	24.000.00
Police License	26491	423000	0.00	0.00	1.180.00
Police Athletic League (PAL)	18541	431200	0.00	0.00	400.00
Shannon 14 FY21	26361	453000	0.00	37.714.31	38.121.19
New Equipment	012108	587100	0.00	0.00	9.000.00
Other Expense	012107	570000	0.00	0.00	6.878.00
Hackney License	01001	440000	0.00	150.00	1.015.00
Miscellaneous	01001	440000	0.00	175.00	400.00
Towing Administrative Fee's	18511	431200	0.00	3.540.00	21.870.00
Comm of MA Plate MA MP491/MPA596	012102	522400	27.80	0.00	0.00
Identification Cards	012104	545000	0.00	0.00	15.00
Employee Traning	012102	526100	0.00	120.00	20,520.00
Emergency Supplies	26261	453000	0.00	0.00	820.00
			10,855,319.28	13,773,162.69	145,716,592.53

DESCRIPTION			December 2020	December 2021	FYTD
Public Works Department	01001	439420	0.00	20.00	6,101.00
Final Reads	60001	439000	1.750.00	1.325.00	8.550.00
Water Turn off/on - Street Opening	60001	421100	11.400.00	2.200.00	26.900.00
Curb Cuts	01001	439000	50.00	100.00	625.00
Trash Barrels	62001	431202	4.275.00	4.125.00	29.450.00
Restitution	60001	439000	0.00	0.00	2.521.74
Dumpster Permit	62001	440000	990.00	810.00	6.320.00
Flow Test	60001	422100	0.00	0.00	300.00
Fines/Penalties	60001	439000	0.00	0.00	200.00
Scrap Metal	60001	439000	0.00	0.00	2.401.00
Reimbursement Damaged Sewer Lines	60001	439000	0.00	0.00	3.492.00
Parking Control					
Parking Meter Collections	19111	431200	7.155.94	16.773.76	102.907.79
Parking Violations	01001	482030	91.005.00	148.177.50	854.314.75
Resident Parking	01001	439161	3,840.00	1,845.00	17,135.00
Purchasing Department					
Postage Reimbursement	011382	522200	57.60	211.31	2.131.31
Specification	011384	0540000	0.00	0.00	50.00
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	569.00	22.837.00
Lunches	17051	431200	905.00	14.294.14	50.125.43
Lunches (Meal Tax)	17241	431200	0.00	179.29	689.03
Heartland Payment System	17051	431200	0.00	181.30	1.088.70
Athletic Comp Health Non-Salary	330908	524404	0.00	0.00	342.23
Rental	17331	431200	0.00	430.00	7.120.00
Parks & Recreation - School Gym Rentals	17321	431200	0.00	18.520.00	58.990.00
21st Century Tuition Program	17491	431200	0.00	0.00	4.068.99
Director's Expense	320908	521101	0.00	546.24	546.24
Transportation	330901	533004	0.00	0.00	0.00
Tuition Expense	390902	591006	0.00	0.00	1.143.00
After School Program	17491	431200	0.00	0.00	2.938.05
Tuition to Non-Public School	390902	593006	0.00	0.00	12.225.14
Pool Receipts	17301	431200	0.00	0.00	0.00
Donations	17281	431200	1.700.00	50.00	6.550.00
Instructional Materials	320808	524115	0.00	0.00	283.52
Athletic Supplies & Materials	330908	535105	0.00	0.00	100.00
Mass Insight Advance Placement	14391	431200	0.00	0.00	7.500.00
CPC Parent Contributions	17681	431200	0.00	22.615.00	87.218.00
Maintenance of Building	340908	542204	0.00	0.00	21.895.00
Transportation Other Cost	330908	533006	0.00	0.00	1.500.00
School Department - CollegeBoard Check	320908	527105	1.409.00	0.00	11.628.00
Rumney Marsh School Substitutes	321108	523253	0.00	0.00	0.00
DW Contracted Stipends	320908	523081	0.00	0.00	645.00
Custodial Overtime	340908	541123	80.99	343.89	1.386.05
Plymouth Rock Insurance	330908	533023	0.00	0.00	0.00
Super's Other Costs	320908	523253	0.00	212.00	212.00
Other Cost	310908	512306	0.00	0.00	6.051.95
Lincoln School Substitutes	320308	523253	0.00	0.00	0.00
PCHP Expansion Grant	14771	431200	0.00	0.00	24.795.78
Project Lead The Way Grant	14171	431200	0.00	0.00	10.448.00
Refund - NASSP	320708	524115	0.00	0.00	0.00
Instructional SPED - Aveanna Healthcare	320902	524404	0.00	4.618.75	6.439.25
Positive Promotions, Inc.	320108	524115	0.00	0.00	0.00
US Treasury	01	104000	0.00	0.00	0.00
Parks & Recreation - Community Schools	18401	431200	35.369.00	0.00	0.00
Positive Youth Promotion	14281	431200	0.00	0.00	7.236.00
Nellie Mae Education Foundation	14341	431200	0.00	0.00	40.000.00
Classroom Technology	320908	524515	2.120.00	1.436.00	10.934.00
City of Peabody	390902	591006	0.00	0.00	0.00
Weights & Measurers	01001	439244	0.00	90.00	340.00
10lbs or less	01001	439244	0.00	0.00	432.00
Weight & Gasoline	01001	439244	0.00	0.00	2.850.00
10-100 lbs	01001	439244	0.00	609.00	2.202.00
LEASE OF LAND:					
Fines & Forfeits					
Chelsea Court	01001	482020	0.00	0.00	700.00
Non-Sufficient Funds	01001	482010	25.00	50.00	225.00
SALE OF LAND:					
29 Thayer Avenue - Taxes			0.00	0.00	10.384.06
Payment in Lieu of Taxes - 656 Ocean Ave. Lot 2			0.00	0.00	0.00
TAX TITLE REDEMPTION'S:					
Tax Titles	18911	423000	0.00	95.709.37	775.514.73
Interest on Tax Titles	18911	423000	0.00	7.256.16	51.228.61
Cost (Releases)	18911	423000	0.00	69.00	591.00
Court Costs	18911	423000	0.00	18.827.10	83.757.14
Tax Title Recording Fee	18911	423000	0.00	280.00	2,750.00
Tax Title - Water Liens	60001	421300	0.00	4.354.91	209.989.54
Misc. Images Taxes in Lieu			0.00	0.00	46.709.00
GUARANTEED DEPOSITS:					
Sidewalk & Edgestone			0.00	0.00	0.00
Outside Water Meters	18551	431200	0.00	0.00	1.360.00
Water Service	60001	439000	680.00	3.334.00	7.074.00
Hydrant Claim Check	60001	439000	0.00	0.00	607.51
Replacement Water Meter Route	60001	439000	0.00	0.00	4.780.00
REFUNDS & RECOVERIES:					
Treasurer's - Tax Title Reimbursement	011457	571900	0.00	0.00	9.533.90
Treasurer's - Banking Services Reimbursement	011457	572100	0.00	0.00	0.00
Building Department - Dw Waters of America Refund	012414	540000	0.00	0.00	16.26
DPW - Equipment Refund from CITI Bank	014204	541500	0.00	0.00	3.614.31
Veterans - Refund from Rite Aid	015437	571500	0.00	0.00	63.58
Veterans - Jean Isabelle	015437	571500	0.00	0.00	2.034.64
Auditing - CNA Surety Partial Refund	019407	570900	0.00	0.00	1.800.00
Fire Department - Yankee Pest Reimbursement	012202	524500	0.00	0.00	1.152.00
Solicitor's - Gladfelter Public -Outside legal Services	011517	574100	0.00	2.722.50	2.722.50
CONSTABLE REPORTING FEE'S	01001	423200	0.00	0.00	55.00
			11,018,131.81	14,146,047.91	148,409,415.26

DESCRIPTION			December 2020	December 2021	FYTD
CREDIT BACKS:					
MISCELLANEOUS:					
Assessor's Department - Abutters lists, Research , Field cards	01001	439141	0.00	0.00	2.565.00
Auditing - Verizon - MISC	01001	459210	0.00	74.49	12.561.21
Auditing - GLP - MISC	01001	459210	0.00	129.85	338.90
Auditing - RCN	19301	460020	0.00	4.591.56	4.591.56
Auditing Dept - Sedgwick Claims mgmt - DOL 9/9/21 4A2109D20CG-0001	18421	480000	0.00	7.980.00	7.980.00
Auditing Dept - Sedgwick Claims mgmt - DOL 10/5/21 4A2110BDBDA-0001	18421	480000	0.00	1.201.31	1.201.31
Auditing - Cable Access ETP	19301	460010	0.00	0.00	150.371.81
Auditing - Cable Revere Fees	19301	460020	0.00	0.00	240.336.86
Auditing - CNA Surety Refund	01001	459210	0.00	0.00	15.30
Auditing - Mobilitie LLC - Annual right of way fee	01001	436000	0.00	0.00	250.00
Auditing Department - Glatfelter - Insurance Payment	23791	480000	0.00	0.00	3.152.05
Collectors - Mass Bay Trans A 104700	60	131000	103.26	5.059.94	9.710.70
Collector's - Mass DT Water Payment - 104700	60	131000	0.00	0.00	110.64
Community Development - CDBGCV1	25081	450000	0.00	0.00	57.127.76
Community Development - FY19 CDBG	22021	520000	0.00	0.00	31.212.10
CDBG - Program Year 2020	22031	450000	0.00	11.346.53	172.560.15
CDBG Wire - CDBG Covid fund	25081	453000	0.00	56.165.35	79.408.57
CDBG Wire - PY19 CDBG	22021	453000	0.00	0.00	4.824.68
CDBG Wire	25501	453000	0.00	14.977.60	14.977.60
Community Development - Metro Area Planning - Covid Cooling Grant	25191	453000	0.00	0.00	77.500.00
Community Development - Planning Board	01001	442000	0.00	0.00	250.00
Community Development - Covid 19 - MAPC	23991	453000	0.00	0.00	23.400.00
Community Development - Wetlands Protection	18091	431200	0.00	1.137.50	1.137.50
Community Development - Rental Rehab	21041	4312000	0.00	70.000.00	70.000.00
Healthy Community Initiatives - Metro North Regional	23501	453000	0.00	0.00	195.195.08
Healthy Community Initiatives - RHS Garden	25151	453000	0.00	0.00	100.00
Healthy Community Initiatives - Revere Farmers Market	18781	423000	1.420.00	0.00	1.882.00
DPW - National Grid - Paving of Suffolk Ave & Ridge Road	40011	431200	0.00	25.000.00	325.000.00
Library - Miscellaneous	18161	439610	0.00	130.50	130.50
Park & Rec's - United Way of Mass Bay Inc	23481	450000	0.00	0.00	20.340.00
Metro Norh Regional Emergency Comm. Center	012302	431200	0.00	0.00	0.00
Public Health Department - Cambridge Public Health Commission	25031	431200	0.00	0.00	0.00
Public Health - Flu Reimbursement	18611	431200	0.00	11.726.00	29.253.70
Solicitor's Department	011517	574100	0.00	0.00	1.597.50
Student Activity Account - Revere High School	17401	431200	16.095.00	3.946.00	42.020.10
Student Activity Account - Garfield Middle	17401	431200	0.00	0.00	1.118.17
Student Activity Account - McKinley School	17401	431200	0.00	267.66	536.26
Student Activity Account - Seacoast	17401	431200	0.00	250.00	250.00
Student Activity Account - Susan B. Anthony	17401	431200	0.00	18.50	18.50
Student Activity Account Beachmont	17401	431200	0.00	0.00	0.00
Comm of Mass - School BM QE 06/30/21 - Medicaid	01001	439000	0.00	0.00	127.723.12
SUDI - Office - City of Chelsea - SAPC Grant	25181	453000	0.00	29.261.00	51.184.00
SUDI - Rent Sub Space Portion	25111	436000	0.00	0.00	4.000.00
Treasurer's Office - Banking Services	011457	572100	0.00	788.54	9.202.89
Treasurer's Office - Employee Refund Treasurer's Office - Employee Refund	84021	431200	0.00	0.00	10.62
Treasurer's Office - Auction Items	84111	431200	0.00	0.00	35.325.55
Fire - Reimbursement Request - SRBO Demobilization	01001	459210	0.00	0.00	403.06
DPW - Grainger refund	014204	541500	0.00	0.00	1.277.57
MAPC Agreement - North Suffolk Public Health - Town of Winthrop	25051	459100	0.00	0.00	54.590.00
Mayor's Discrecianary Fund - Insurance Reimb	18421	480000	0.00	0.00	10.345.04
Mayor's - Toys for Tots and Food Insecurity Assistance	18421	431200	5.000.00	0.00	0.00
Mayor's - Santa Walk	18251	431200	0.00	695.00	4.841.97
Municipal Insections- Jaimie Russo	20511	423000	32.175.00	0.00	0.00
MSBA - New RHS	40601	490000	0.00	303.217.00	635.915.00
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:					
Federal Tax	01	212000	126.268.36	132.517.23	798.443.14
Medicare Tax	01	213500	267.64	314.81	1.601.65
State Tax	01	213000	846.36	906.91	5,454.31
Health and Life Insurance	84021	431200	3.660.505.55	2.494.085.78	11.121.824.69
CMS - Retiree	84021	431200	0.00	0.00	70.591.19
MUNICIPAL INDEBTEDNESS:					
MCWT CWP-16-17-A	43571	439000	85.185.00	0.00	0.00
MCWT CWP - 19 - 39	43601	490000	425.622.00	0.00	459.600.00
MCWT CWP - 19 - 40	43611	490000	0.00	0.00	432.900.00
MCWT CWP - 17-26	43131	490000	0.00	0.00	6.937.00
MCWT CW-20-30	43201	490000	0.00	5.200.00	621.414.00
MWPAT CWP-18-28	43591	490000	11.843.00	0.00	135.963.00
MCWT CWP-20-27	43611	490000	0.00	0.00	1.008.380.00
MCWT - CWP 17-27	43581	490000	0.00	0.00	1.433.00
MCWT CWP-16-18	43091	490000	0.00	0.00	4.826.00
MCWT CW-20-29	43211	490000	0.00	0.00	187.500.00
MCWT CWP-18-27	43171	490000	301.637.00	0.00	0.00
MCWT - CWP- 20-27-A	43611	490000	0.00	0.00	97.912.00
MWPAT CWP-18-26	43601	490000	0.00	0.00	0.00
MCWT - DWP-17-14	43121	490000	0.00	0.00	0.00
MCWT - DWP-18-09	43151	490000	0.00	0.00	0.00
MWPAT - CW-18-19	43181	490000	76.600.00	0.00	0.00
MWRA - Project No. WRA-P11-29-2-1183			0.00	300,000.00	300,000.00
MWRA - Project Number LLP22-031			0.00	1.300.000.00	1.300.000.00
Accrued Interest					
Interest on City Accounts	01001	472000	12.670.41	9.267.95	44.616.61
Interest on MWRA Water Infrastructure program	40661	472000	238.40	263.09	1.081.08
Interest on MMDT - MWRA I/I Local Financial Assistance	40821	472000	0.00	24.48	24.48
Interest on Energy Improvements - Ameresco	40561	496000	18.30	5.37	21.31
Interest on Fire - Extra Detail	89220	472000	1.41	3.48	26.80
Interest on Police - Extra Detail	89210	472000	9.70	6.14	41.98
Interest on Rental Rehab.	21041	472000	6.30	10.11	32.76
Interest on Operation Crime Watch	18101	472000	0.37	0.37	2.26
Interest on Community Scholarship Foundation	84071	472000	5.69	5.86	35.33
Interest on Student Activity Agency Account	17401	472000	65.45	61.47	438.58
Interest on Mass Cultural Council	21011	472000	9.77	7.93	54.65
Interest on BOA/Benefits Insurance Trust Fund	84021	472000	208.21	227.64	1.715.69
Interest on MMDT Benefits Insurance Trust Fund	84021	472000	202.25	274.73	2.759.03
Interest on East Parking Lot	19161	472000	0.00	0.00	0.00
Interest on Parking Violations	01001	472000	39.95	57.59	487.54
Interest on MMDT Water & Sewer Enterprise Fund	60001	472000	81.64	0.00	111.20
Interest on BOA/Water & Sewer Enterprise Fund	60001	472000	0.00	0.00	0.00
Interest on BOA/New School Construction	40721	496000	130.01	65.38	188.25
Interest on MMDT New School Construction	40721	496000	385.28	150.23	806.42
Interest on New School Construction Investment	40721	496000	98.59	46.65	270.71
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000	60.46	41.30	194.36
Interest on Police & Fire Station - Eastern Bank	40891	472000	4.87	4.89	29.49
Interest on MMDT - Stabilization General Fund	84151	472000	567.26	496.14	2.413.44
Interest on MMDT - Stabilization Water/Sewer	84401	472000	528.01	397.53	1.922.22
Interest on MMDT - Stabilization Capital Improvement Fund	84111	472000	190.47	41.63	374.47
Interest on MMDT - Stabilization Sick Leave Buy Back Fund	84141	472000	2.87	2.09	9.98
Interest on MMDT - Solid Waste Enterprise Fund	62001	472000	23.05	16.85	80.85
Interest on Medicare Subsidy Program Account	01001	472000	0.00	0.00	0.00
Interest on Rockland Trust - OPEB Trust Fund	84131	472000	76.999.74	0.00	0.00
Interest on Rockland Trust - General Stabilization Agency	84151	472000	20.476.48	0.00	0.00
Interest on Rockland Trust - Water and Sewer Stabilization	84401	472000	13.947.40	0.00	60.35
Interest on City of Revere Asset Forfeiture Account	26471	472000	8.92	8.95	114.45
Interest on Santander Escrow Drug Forfeiture Funds	26481	472000	1.235.55	576.81	1.194.59
Interest on Santander 2018 Escrow Drug	89212	472000	50.19	49.49	229.82
			15,889,966.98	18,939,151.12	167,541,378.27