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

City of Revere

DESCRIPTION			APRIL 2019	APRIL 2020	FYTD
COMMONWEALTH OF MASS:					
DOE - Health Ed Middle & Influence	13191	453000	0.00	100.00	100.00
DOE - Puero Rico	14361	431200	14,127.64	0.00	0.00
DOE - Title I Distribution	16101	451000	383,572.00	0.00	1,629,228.00
DOE - Title VII CII	16771	451000	0.00	0.00	13,371.00
DOE - Implementation Expanded	15031	453000	414,821.00	205,697.00	1,465,055.00
DOE - Teacher Quality	16871	451000	44,795.00	0.00	225,010.00
DOE - SPED Early Childhood Allocation	16171	451000	4,637.00	2,693.00	17,727.00
DOE - SPED	15671	453000	839,601.00	0.00	1,943,034.00
DOE - LEP Support	16811	451000	36,171.00	0.00	238,872.00
DOE - SPED Allocation	16201	451000	257,323.00	0.00	615,154.00
DOE - Big Yellow School Bus	330901	533004	0.00	0.00	500.00
DOE - Implementation Expanded	15611	453000	2,280.00	1,326.00	252,979.00
DOE - SPED Alllocation	16201	451000	0.00	0.00	1,558,294.00
DOE - Mass Rehab Commission	320908	451000	65.00	50.00	450.00
DOE - Nutrition	17051	453000	0.00	340,651.94	2,701,172.40
DOE - SPED FY20 CB Supplemental	15671	453000	0.00	1,001,076.00	1,022,602.00
DOE - Nutrition	16341	451000	0.00	0.00	187,584.53
DOE - Title IV	16521	451000	21,242.00	0.00	169,868.00
DOE - Financial Literacy Planning			0.00	0.00	1,071.00
DOE - Transition Relief Aid			0.00	0.00	1,446,821.40
DOE - Homeless Trans Suppl	330908	533034	0.00	0.00	26,543.00
DOE - Title III Imigration Support	16421	451000	0.00	2,205.00	2,205.00
DOR - State Owned Land (PILOT) Reimbursement			29.00	36.00	359.00
DOR - Veterans, Blind & Surviving Spouses Reimburse			2,803.00	2,635.00	26,350.00
DOR - Charter School Tuition Assessment Reimbur			141,738.00	100,894.00	750,245.00
DOR - Unrestricted General Gov Aid			886,347.00	910,279.00	9,989,146.00
DOR - Cherry Sheet Distribution - Chapter 70			3,320,977.00	4,779,967.00	42,147,675.00
DOR - Local Aid			0.00	0.00	122,760.47
DOR - Meals Tax			0.00	0.00	1,002,097.99
DOR - Rooms Tax			0.00	0.00	1,199,914.13
DOR - Rental Vehicle Surcharge			0.00	0.00	62,940.00
DOT - Chapter 90	20501		0.00	0.00	442,917.84
Local Consumer - Grant	20051		15,000.00	18,750.00	75,000.00
Office of the Comptroller - Non Transportation			0.00	0.00	12,500.00
Office of the Comptroller - Revere Saugus			0.00	0.00	137,500.00
Collector's - Dept of Conserv & Recreation #901040			0.00	0.00	11.84
Collector's - Dept of Conserv & Recreation #901052			0.00	0.00	703.45
Collector's - Dept of Conserv & Recreation #901065			0.00	0.00	23,017.64
Collector's - Dept of Conserv & Recreation #103343			0.00	0.00	276.60
Collector's - Dept of Transportation #603778			499.16	0.00	1,929.24
Collector's - State Police #203460			979.36	517.40	1,013.45
Collector's - Dept of Conserv & Recreation #103940			0.00	0.00	311.40
Community Development - Green Communities	23951		2,371.00	0.00	0.00
Community Development - Shirley Ave	21361		0.00	0.00	170,536.00
Community Development - MWORKS Inv	21091		0.00	0.00	46,433.28
Community Development - Grant Funds	21051		68,750.00	0.00	225,556.00
Community Development - DOR Complete Streets	20501		284,399.25	0.00	473,749.79
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
Mass Cultural - Allocation			0.00	0.00	35,300.00
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
Mayor's Office - Mass Gaming Commission	21131	520000	0.00	0.00	37,500.00
Mayor's Office - Medicaid	01001	439000	0.00	44,518.02	266,542.30
Mayor's Office - Mass Mktg Partnership	23601	453000	0.00	0.00	125,000.00
Fire Department - Senior Safe Grant 2020			0.00	0.00	2,930.00
Fire Department - Hazmat	18651	431200	0.00	0.00	9,798.06
Fire Department - Safe Grant Fire Services 2020			0.00	0.00	6,963.00
Fire Department - MEMA			0.00	0.00	153,106.83
Police - Executive Office of Public Safety			0.00	0.00	951.67
Police Department - Jail Diversion Program	26161		0.00	4,605.77	11,261.04
Police Department - PAL - Earmark			0.00	0.00	25,000.00
Police Department - Registry of Motor Vehicle			10,089.01	6,377.51	95,098.75
Police Department - Sandcastles			0.00	80,000.00	100,000.00
Police - Department - PED Safety	26281		0.00	0.00	1,357.98
Police - Department - Jail Diversion - Mental Health	26151		3,329.88	0.00	5,865.16
Police - Summer Day Program - Grant	26221	510100	0.00	0.00	15,949.77
Police - Jail Diversion Program	26161		0.00	0.00	5,902.40
Police - Special Extra Detail	89210	431200	0.00	0.00	0.00
Public Safety & Homeland Security	26301		1,464.05	0.00	1,713.82
Public Safety Facility - Auto Surcharge			0.00	0.00	116,980.00
Public Safety & Homeland Security - OT	012101	510101	0.00	0.00	6,466.65
Public Safety & Homeland Security - Bullet Proof Vest	26461	570000	0.00	1,397.93	15,117.77
Veterans Affairs - Quarterly			111,869.00	104,132.00	434,467.00
EEC - Inclusive Preschool Learning	14311	431200	0.00	20,879.00	114,678.80
Office on Disability - ADA Grant	01001	452120	0.00	0.00	125,000.00
SUDI Office - Grant	25401	453000	0.00	0.00	75,936.53
SUDI Office - Grant	25111		36,942.13	0.00	101,243.48
SUDI Office - Grant	25141	453000	0.00	0.00	25,000.00
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 - Early Vote	011621	510102	0.00	0.00	15,306.13
Elder Affairs - COA Formula Grant			0.00	0.00	122,328.00
Library - Board of Library Comissioners			36,540.56	0.00	72,075.04
2019 Q3 Local Aid - Suffolk Downs			57,234.42	0.00	40,953.87
DPW - IQ Kit Project	23981	453000	0.00	0.00	20,011.00
DPW - SMRP RDP FY20			0.00	0.00	28,000.00
Dept of Health - Earmark Phase II			0.00	0.00	25,000.00
Dept of Health - Revere Covid			0.00	140,000.00	240,000.00
Dept of Health - Mass in Motion			0.00	0.00	10,000.00
Revere NonTrans			0.00	37,500.00	37,500.00
Human Resources -Safety Grant Training	24001	520000	0.00	5,000.00	5,000.00
Federal Receipts					
School - Junior ROTC	320701	523051	11,210.58	11,948.65	99,958.57
Police Department - DOJ TREAS 310 - Impemba	012101	510107	1,439.97	1,437.35	14,501.07
Police Department - DOJ TREAS 310 - Romboli	012101	510101	0.00	0.00	17,399.05
Police Department - DOJ TREAS 310	012101	510101	6,279.10	0.00	166.96
Police Department - DOJ TREAS 310	26451	520000	0.00	0.00	52,663.74
Police Department - DOJ TREAS 310	27101		0.00	0.00	777.94
Police Department - DOJ Treas 310	26061		0.00	0.00	15,117.96
Police Department - DOJ TREAS 310	27961	520000	0.00	0.00	1,397.93
Police Department - DOJ TREAS 310	26321		0.00	0.00	119,752.13
FEMA - Treas 311	26451	453000	0.00	16,566.77	136,532.40
Fire Department - FEMA	28461	453000	0.00	29,568.08	575,932.35
US HHS Stimulus				21.96	21.96
Revenue			18,702,352.22	18,752,883.55	87,788,012.61
Water & Sewer Enterprise Fund	60	131000	1,731,673.14	637,017.96	18,866,913.48
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000	1,343.00	0.00	3,160.00
Special Extra Detail (Fire)	89220	431200	38,008.00	5,540.00	161,719.50
Special Extra Detail (Police)	89210	431200	269,342.41	291,213.82	2,176,097.16
Administrative Fee's (Fire)	01001	423000	3,286.70	554.00	13,974.95
Administrative Fee's (Police)	01001	423000	22,637.85	27,714.98	156,364.94
GENERAL GOVERNMENT:					
Building					
Permits	01001	440000	51,555.00	47,654.00	1,716,003.00
Certificate of Occupancy	01001	440000	25,446.00	1,300.00	19,702.00
Certificate of Inspection	01001	440000	300.00	0.00	3,950.00
Gas Permits	01001	440000	2,005.00	3,450.00	35,260.00
Plumbing Permits	01001	440000	3,555.00	4,685.00	75,347.00
Wire Permits	01001	440000	5,627.15	18,067.44	145,479.22
Dumpster Permits	01001	440000	0.00	0.00	0.00
Mechanical Fee	18621	431200	200.00	985.00	38,482.50
Plan Review	18621	431200	0.00	4,550.00	47,484.80
Plan Engineering	18591	431200	19,024.11	0.00	51,434.99
Linkage Fee	01001	440000	1,600.00	5,400.00	34,775.00
Sewer Mitigation	84051	431200	0.00	0.00	13,000.00
Sheet Metal	01001	440000	0.00	0.00	0.00
W & Gas Sealing	01001	440000	0.00	0.00	0.00
City Clerk					
General	01001	439161	9,461.00	15,888.00	87,951.25
Dog Licenses	18011	431200	217.00	65.25	3,876.50
Dog Licenses - Administrative Fee's	18011	423000	33.00	9.75	589.25
Gasoline Chapter 148	01001	439161	92,140.04	68,220.82	68,778.82
Clerk Administrative Fee's	18011	431200	0.00	12.00	435.00
Vehicle Lease Rental Fee's	01001	439161	929.40	912.60	10,218.60
Board of Health Violations	01001	482010	0.00	0.00	3,325.00
Zoning Board of Appeals	18131	431200	360.00	0.00	4,140.00
South Parking Lot	19151	431200	0.00	0.00	305.00
Dog Park Licensing	18751	431200	815.00	190.00	5,365.00
Public Records Request	18991	431200	0.00	0.00	997.85
Parking Lot Reserve Fund	19141	431200	34.00	0.00	0.00
Elder Affairs					
Meals	18331	431200	1,048.32	3,324.88	11,016.89
Activities Programs & Supp. Serv.	18351	431200	2,996.43	0.00	17,926.78
Senior Shuttle Program	18361	431200	470.00	0.00	4,510.00
Elections	011624	540000	25.00	0.00	415.44
Fire					
Smoke	18311	431200	3,525.00	500.00	45,494.90
Reports	01001	440000	0.00	0.00	0.00
Permits	01001	440000	4,159.00	1,776.00	50,354.18
Inspections	01001	440000	0.00	0.00	0.00
Health	01001	439521	9,455.00	0.00	63,163.25
40U/Health Code Violations	01001	482040	3,125.00	75.00	57,300.00
Abandoned Building	18631	431200	1,500.00	0.00	13,712.50
Vacant Building	18641	431200	0.00	0.00	5,286.00
Sticker Program	62001	43900	5,787.00	3,663.00	42,155.00
Late Fees	01001	440000	0.00	0.00	2,025.81
Rodent Dumpster	18631	431200	0.00	0.00	850.00
Cambridge Hospital	25031	431200	0.00	0.00	9,892.48
Elderly Flu- UMASS Medical School	18611	431200	10,483.47	0.00	330.23
Shellfish Permit	18641	431200	0.00	0.00	600.00
License Board					
General	01001	440000	6,375.00	0.00	330,975.00
Sunday			0.00	0.00	0.00
Parks & Recreation					
Recreation Program	18031	431200	18,248.00	530.00	228,434.25
Special Events	18261	431200	1,500.00	0.00	4,095.00
Tuition for Community Schools	18401	431200	0.00	0.00	43,202.58
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	1,345.00
Shannon Grant 12	26211	510100	0.00	0.00	13,182.24
Firearm I.D. Cards	012104	545000	0.00	0.00	28,328.79
UASI - City of Boston	27971	431200	0.00	0.00	173,911.78
New Equipment - Firearms Account	012108	587100	0.00	0.00	73,313.73
Hackney Inspections	01001	440000	0.00	0.00	31.00
PAL	18541	431200	0.00	0.00	0.00
Grant - Boxing Club - Partners Health Care	26171	570000	0.00	0.00	2,135.00
Insurance Settlement - J. Goodwin	01001	480000	0.00	0.00	200,000.00
Reardon Settlement - Scalli/Murphy Law	84041	431200	0.00	0.00	15,438.00
Miscellaneous	01001	440000	10.00	0.00	182.50
Towing Administrative Fee's	18511	431200	8,130.00	2,160.00	32,614.00
Overtime Account 0 Sweet Law	012101	510400	0.00	0.00	274.00
24 Trama	012107	570000	0.00	0.00	4,272.00
Metro Area Planning Coucil - Shannon Grant	26241	510100	0.00	0.00	20,731.28
Training	012102	526100	0.00	0.00	1,850.00
Communication - Reimbursement - AT & T	012102	520900	0.00	0.00	1,065.93
Auto - Refund - Snap on Tools	012102	524200	0.00	358.00	386.70
Spada Law Group - Officer Flood DOA 10/28/09	012102	524500	5,960.89	0.00	0.00
			28,083,729.24	27,769,531.43	189,142,695.67

DESCRIPTION			APRIL 2019	APRIL 2020	FYTD
Public Works Department	01001	439420	958.00	0.00	7,418.00
Final Reads	60001	439000	1,725.00	775.00	10,925.00
Water Turn off/on	60001	421100	200.00	3,200.00	59,590.18
Disposal Permits	01001	439420	0.00	0.00	0.00
Gas Consumption	014202	520800	0.00	0.00	0.00
Dumpster Permit	62001	440000	500.00	610.00	9,170.00
Trash Barrel Purchase	62001	431202	3,075.00	2,025.00	19,425.00
Water Services	60001	421100	0.00	0.00	0.00
Curb Cuts	01001	439000	25.00	0.00	825.00
Pink Bag Recycling	62001	439000	123.35	39.32	620.13
Parking Control					
Parking Meter Collections	19111	431200	17,020.01	9,274.72	159,920.72
Parking Violations	01001	482030	78,500.00	67,145.00	1,065,000.05
Resident Parking	01001	439161	12,822.50	0.00	11,703.00
Purchasing Department					
Postage Reimbursement	011382	522200	330.00	0.00	2,500.00
Specification	011384	054000	0.00	500.00	2,400.00
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	100.00	0.00	34,299.38
21st Century Tuition Program	17491	431200	5,631.65	6,061.25	41,895.97
DW Contracted Stipend	320908	523081	0.00	0.00	10,081.50
Super's Other Costs	310908	512106	0.00	0.00	1,471.10
Lunches	17051	431200	32,530.82	0.00	238,350.88
Lunches (Meal Tax)	17241	431200	351.13	0.00	2,202.33
Heartland Payment System	17051	431200	29,341.06	71.52	212,723.73
Rental	17331	431200	1,280.00	0.00	32,295.00
Parks & Recreation - School Gym Rentals	17321	431200	7,430.00	0.00	76,465.00
Tuition for Community Schools	17111	431200	0.00	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	13,845.66	0.00	60.00
Classroom Instruc Tech	320908	524515	115.00	0.00	56,001.00
Lawrence O'Toole Grant	14611	431200	0.00	0.00	9,905.80
Pool Receipts	17301	431200	5,872.00	0.00	46,453.00
Donations	17281	431200	0.00	1,000.00	34,614.87
RHS Credit Recovery Classes	17511	431200	0.00	0.00	16,627.00
CPC Parent Contributions	17681	431200	17,210.00	4,355.00	158,819.00
Fine Arts	17671	431200	835.00	0.00	0.00
Center for Collaborative Education	14141	431200	0.00	0.00	15,000.00
Business Office Other Costs	310908	514106	0.00	0.00	5.00
Nellie Mae Grant	14321	431200	0.00	0.00	157,043.26
Project Lead the Way Grant	14171	431200	0.00	0.00	46,910.00
Maintenance - Electricity - Refund	340408	541305	128.26	0.00	0.00
Custodians	340908	541113	909.41	0.00	4,133.78
Evening School - Receipts	17511	431200	0.00	0.00	11,810.00
Field Trips	330901	533004	1,005.00	220.00	9,843.00
Instructional DW SPED - Aides	330902	523303	0.00	25.08	525.08
Transportation - Other - Insurance & Salvage	330908	533006	0.00	0.00	1,060.99
Whelan School Substitutes	320608	523253	0.00	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	6,680.00
Instructional Materials - Seacoast - Refund - Ricoh	320808	524115	0.00	0.00	570.84
HS Und Inst'l Material - Aramak	320708	524115	0.00	0.00	640.00
Mass Electric - National Grid	340208	541305	0.00	0.00	4,000.00
Instructional Materials - School Specialty - Refund	321208	524115	18.52	0.00	0.00
Tuition to Mass School - Refund	390902	591006	11,337.00	0.00	0.00
PCHP Expansion Grant	14771	431200	0.00	0.00	14,457.47
Parent-Child Home Program	14111	431200	0.00	0.00	26,000.00
Instruc High School Reg Ed - Jury Duty			200.00	0.00	0.00
Payroll Deductions Payable - Foresters Financial	01	214500	100.00	0.00	150.00
Instr'l PR - Instr'l Materials - Refund	320508	524115	0.00	0.00	12.44
Weights & Measurers	01001	439244	0.00	0.00	10,471.00
State Grant Item Pricing	20731	453000	0.00	0.00	0.00
LEASE OF LAND:					
Fines & Forfeits					
Chelsea Court	01001	482020	888.00	550.00	3,502.50
Non-Sufficient Funds	01001	482010	50.00	25.00	450.00
SALE OF LAND:					
Payment in Lieu of Taxes - North Suffolk Mental Health	01001	418000	0.00	0.00	39,969.86
Payment in Lieu of Taxes - Lighthouse Nursing Care Center	01001	418000	0.00	0.00	35,000.00
Payment in Lieu of Taxes - Revere Housing Authority	01001	418000	0.00	0.00	75,544.21
TAX TITLE REDEMPTION'S:					
Tax Titles	18911	423000	36,597.49	41,190.33	1,087,252.03
Interest on Tax Titles	18911	423000	6,063.89	13,460.36	115,959.21
Cost (Releases)	18911	423000	30.00	36.00	690.00
Court Costs	18911	423000	0.00	0.00	4,079.11
Tax Title Recording Fee	18911	423000	100.00	100.00	4,100.00
Tax Title - Water Liens	60001	421300	13,696.34	0.00	208,062.37
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	100.00	7,800.00
Water - Meters 2 inch	604704	541500	0.00	0.00	8,464.00
Water Service	60001	439000	4,690.00	2,760.00	13,892.00
REFUNDS & RECOVERIES:					
Treasurer's - Tax Title Reimbursement	011457	571900	14,785.93	50,229.96	221,911.22
Fire Department - Reimbursement Training Boston	18311	530000	0.00	0.00	4,327.17
Health Department - Reimbursement (Flu)	18611	431200	36.46	0.00	4,166.21
Auditing Department - Return of Fund - Rossi	16871	724155	0.00	0.00	1,042.50
Fire Department - Refund Overpayment - Wellforce Inc	84041	570024	0.00	0.00	299.19
Fire Department - Refund - CitiCard Credit Balance	01001	431200	0.00	0.00	153.17
Fire Department - Reimbursement - Training - City of Boston	012202	526100	0.00	0.00	1,211.05
Fire Department - Reimbursement Overtime - NUKA	012201	510900	0.00	0.00	1,707.79
Treasurer's - Use & Occupancy Fees	01001	436000	0.00	0.00	14,531.71
Benefits - Medicare Subsidy Program Account	01001	459220	0.00	56,777.76	168,276.06
Auditing Department - Refund - Partners Healthcare	015437	571500	0.00	0.00	1,301.87
Auditing Department - Refund - Constellation New Energy			0.00	0.00	13,267.66
Auditing Department - Refund - Madison Group	011454	540000	0.00	0.00	13.14
Auditing Department - Refund - D & R General Contract			0.00	0.00	42,923.80
Community Development - Refund -Systems Analysis	18621	530000	0.00	0.00	0.00
Water - Reimbursement - National Water Main Cleaning	604302	528900	0.00	0.00	758.15
Water & Sewer Department - Refund - APRILese	'60001	439000	0.00	0.00	758.15
Veterans' Affairs - Refund	18851	431200	0.00	0.00	894.54
DPW - Action Emergency	014242	524500	0.00	0.00	0.00
DPW - Water - Refund - Plumb House & Alixi Hosp	604304	544000	0.00	0.00	0.00
School Department - Shore Education Coll. Refund of Overpayment	01001	439000	0.00	0.00	0.00
Treasurer's Office - Refund - Cafeteria Plan Advisors			0.00	0.00	1,642.06
Treasurer's Office - Reimbursement - Wages			0.00	0.00	0.00
Treasurer's Office - Reimbursement - Wages			0.00	0.00	0.00
CONSTABLE REPORTING FEE'S	01001	423200	0.00	0.00	192.50
			28,404,186.72	28,030,062.73	194,286,242.69

DESCRIPTION			APRIL 2019	APRIL 2020	FYTD
CREDIT BACKS:					
MISCELLANEOUS:					
Assessor's - Miscellaneous	01001	439141	0.00	0.00	5,655.00
Library - Revolving	18161	439610	695.15	0.00	4,822.44
Mayor's - Clear Channel	01001	431200	5,373.35	0.00	25,000.00
Mayor's - Columbus Day Parade	18621	439000	0.00	0.00	9,900.00
Mayor's Office - Santa Walk	18251	4312200	0.00	0.00	1,511.00
Auditing Department - Minichiello & G/J Carting Inc			6,036.00	0.00	0.00
Auditing Department - Guaetta & Benson - 23 Robin Ave	19701	431200	0.00	0.00	16,533.33
Auditing - Clear Channel - Digital Billboard & Home Depot Rebate	01001	431200	0.00	1,532.47	14,208.36
Auditing Department - Glatfelter Public Practice	23791	480000	0.00	0.00	15,073.85
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	0.00	61,505.35
Auditing Department - RCN Telcom Services - Video License	25041	431200	5,783.43	0.00	32,371.82
Auditing Department - RCN Telcom Services - Equipment	18421	431200	1,156.69	0.00	3,238.28
Auditing Department - Comcast	89501	431200	0.00	0.00	345,826.90
Auditing Department - Comcast	25041	431200	0.00	0.00	223,309.79
Auditing Department - Comcast - Revenue Assessment	89501	431200	0.00	0.00	11,813.94
Auditing Department - MPIUA - Dane Street			0.00	0.00	873.75
Auditing Department - ETS			0.00	0.00	100.00
Auditing Department - Umass Medical School			0.00	0.00	4,199.00
Auditing Department - Rice Settlement (Retirement)	01001	459210	0.00	0.00	23,148.53
Community Development - Mitigation - Alixi Hospitality			0.00	0.00	295,577.00
Community Development - Wetlands Protection	18091	431200	0.00	0.00	5,412.50
Community Development - Wonderland Parking	18701	431200	61,725.00	0.00	30,000.00
Community Development - I & I	20511	431200	154,765.00	0.00	633,085.50
Community Development - CDBG			12,943.79	6,884.00	245,488.25
Community Development - Community Land Dev Trust	84051	431200	0.00	0.00	63,905.00
Community Development - Rental Rehab	21041	431200	0.00	0.00	2,454.11
Healthy Community Initiatives - RevereFarmers Market	18781	431200	0.00	0.00	109,060.00
Healthy Community Initiatives - Mass in Motion	25151	453000	0.00	0.00	3,056.00
SUDI - SAPC Grant	25181	453000	916.72	880.00	1,338.04
SUDI Office - Don Grant - Massport & MGH Partners	25121	453000	0.00	0.00	68,800.00
Treasurer's Office - Forte Fees	011457	572100	3,790.71	32.70	41,246.90
Student Activity Agency Account - Revere High School	17401	431200	20,931.00	0.00	81,511.72
Student Activity Agency Account - Whelan School	17401	431200	0.00	0.00	2,637.40
Student Activity Agency Account - Beachmont School	17401	431200	1,986.58	0.00	3,508.31
Student Activity Agency Account - Susan B Anthony School	17401	431200	1,380.00	0.00	8,098.74
Student Activity Agency Account - Garfield Elementary	17401	431200	0.00	0.00	3,721.74
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	3,193.63
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	483.01
Student Activity Agency Account - Lincoln School	17401	431200	0.00	0.00	1,500.00
Veterans Affairs - Donations	18851	431200	53.00	453.00	3,054.00
Veterans - Miscellaneous Receipts	015437	572100	0.00	0.00	0.00
Collector's Office - MBTA - Water			158.95	0.00	8,306.29
MBTA - Water 503298 & 101079			0.00	0.00	4,409.57
Mass School Building Assistance Bureau			0.00	0.00	986,423.00
Treasurer's Office - AL Janitorial Supply Corp - FTC Settlement			0.00	0.00	75.68
Treasurer's Office - HSBC Settlement	01001	431200	0.00	166.99	23,350.87
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	60,468.32
Solicitor's Office - Base Rent - T-Mobile			0.00	0.00	21,560.32
Engineering Department - Plotter Lease	011847	570000	0.00	0.00	665.00
MBTA			0.00	0.00	0.00
Water/Sewer Enterprise - Water Meter Parts	604304	544000	278.53	0.00	0.00
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:					
Federal Tax	01	212000	116,388.24	119,344.93	1,168,431.97
Medicare Tax	01	213500	276.31	246.84	2,616.08
State Tax	01	213000	1,542.64	1,560.68	16,635.76
Group Hospitalization	011211	511900	0.00	0.00	0.00
Health and Life Insurance	84021	431200	2,011,600.17	2,939,075.87	20,669,582.58
MUNICIPAL INDEBTEDNESS:					
MCWT- DWP 13-09	43051	490000	0.00	0.00	28,899.00
MCWT - DW-13-10	43051	490000	0.00	0.00	0.00
MWCT CW 15-18 Disbursement 10 Final	43571	490000	0.00	0.00	0.00
MCWT - CWP 15-29	43561	490000	26,906.00	0.00	140,832.00
MCWT - CWP 15-29 -A	43561	490000	0.00	0.00	0.00
MWPAT - CW 16-17	43571	490000	0.00	0.00	225,722.00
MWPAT - CW 16-18	43091	490000	25,101.00	0.00	242,202.00
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	9,833.00	1,693,802.00
MWPAT - CW 17-26	43131	490000	0.00	3,035.00	61,021.00
MWPAT - CW 17-27	43581	490000	51,836.00	25,505.00	183,732.00
MWPAT- CW 17-28	43111	490000	42,000.00	0.00	162,000.00
MWPAT - CW-18-19	43181	490000	0.00	0.00	251,250.00
MWPAT - CW 18-26	43601	490000	0.00	0.00	433,000.00
MCWT - CW 17-29	43591	490000	62,000.00	0.00	262,000.00
MCWT -DW-18-08	43151	490000	0.00	0.00	230,500.00
MCWT -DWP-18-09	43151	490000	0.00	0.00	525,460.00
MCWT- DWP 13-09A	43051	490000	0.00	20,100.00	140,554.00
MCWT -DW-18-28	43591	490000	0.00	0.00	1,612,452.00
MCWT - CWP 18-27	43171	490000	0.00	0.00	854,490.00
MWPAT - CWP 18-28	43591	490000	0.00	0.00	1,233,050.00
BANS dtd 4/9/2020 due 1/8/2021 DPW Building Contruction			2,500,000.00	2,500,000.00	2,500,000.00
BANS dtd 4/9/2020 due 1/8/2021 Maintenance Building DCR			8,600,000.00	8,600,000.00	8,600,000.00
BANS dtd 4/9/2020 due 1/8/2021 Pines Fire Station Feasibility			50,000.00	50,000.00	50,000.00
BANS dtd 4/9/2020 due 1/8/2021 James J. Hill School Construction			2,856,627.00	2,751,627.00	2,751,627.00
BANS dtd 4/9/2020 due 1/8/2021 Garfield School Roof			0.00	176,006.00	176,006.00
BANS Garfield School Roof Repl.			550,319.00	0.00	0.00
BANS Garfield School Boiler Repl			28,554.00	0.00	0.00
Premium on BANS			159,127.80	0.00	0.00
BONDS:					
Garfield School Roof			2,136,676.00	0.00	0.00
Garfield School Boiler			438,254.00	0.00	0.00
DPW Vehicles			660,070.00	0.00	0.00
Ladder Truck			1,600,000.00	0.00	0.00
Water & Sewer Enterprise Capital Equipment			635,000.00	0.00	0.00
Premium on Bonds			370,170.69	0.00	0.00
Accrued Interest					
Interest on City Accounts	01001	472000	151,932.07	32,094.29	777,865.55
Interest on MWRA Water Infrastructure program	40661	472000	10,305.17	483.05	69,998.41
Interest on Fire - Extra Detail	89220	472000	13.22	1.38	105.16
Interest on Police - Extra Detail	89210	472000	221.91	27.95	1,651.32
Interest on Rental Rehab.	21041	472000	128.14	8.77	819.72
Interest on Program Income	21501	472000	1.79	0.06	12.51
Interest on Operation Crime Watch	18101	472000	3.32	0.39	23.40
Interest on Community Scholarship Foundation	84071	472000	76.44	6.05	419.72
Interest on Student Activity Agency Account	17401	472000	485.94	64.13	4,573.85
Interest on Mass Cultural Council	21011	472000	54.35	13.17	569.64
Interest on Benefits Insurance Trust Fund	84021	472000	1,165.17	345.67	8,499.15
Interest on MMDT Benefits Insurance Trust Fund	84021	472000	5,926.40	1,284.07	31,655.27
Interest on East Parking Lot	19161	472000	8.81	1.05	62.21
Interest on Parking Violations	01001	472000	407.24	12.39	1,344.22
Interest on Water & Sewer Enterprise Fund	60001	472000	484.40	117.09	6,264.32
Interest on MMDT Water & Sewer Enterprise Fund	60001	472000	14,007.57	3,339.53	99,172.22
Interest on New School Construction	40721	496000	834.33	128.59	9,495.32
Interest on MMDT New School Construction	40721	496000	4,976.54	2,444.03	40,639.14
Interest on New School Construction Investment	40721	496000	959.68	103.15	6,802.50
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000	669.20	84.09	3,962.73
Interest on Police & Fire Station - Eastern Bank	40891	472000	39.30	14.75	320.21
Interest on Energy Improvements - Ameresco	40561	496000	174.81	86.26	2,195.36
Interest on Medicare Subsidy Program Account	01001	472000	76.80	5.28	599.34
Interest on CTA Construction and Ostro Electrical Co Inc.			20.26	0.00	44.60
Interest on MMDT - Stabilization General Fund	84151	472000	2,673.19	6,526.88	134,375.53
Interest on MMDT - Stabilization Water/Sewer	84401	472000	2,208.14	5,099.15	106,818.39
Interest on MMDT - Stabilization OPEB Fund	84131	472000	90.48	60.05	2,244.00
Interest on MMDT - Stabilization Capital Improvement Fund	84111	472000	313.66	1,059.40	16,484.04
Interest on MMDT - Stabilization Sick Leave Buy Back Fund	84141	472000	147.20	128.16	2,843.89
Interest on MMDT - Solid Wast Enterprise Fund	62001	472000	0.00	2,286.60	62,018.05
Interest on Rockland Trust - OPEB Trust Fund	84131	472000	0.00	0.00	8,852.57
			51,803,015.00	45,292,171.64	243,415,472.66