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

City of Revere

DESCRIPTION			February 2020	February 2021	FYTD
COMMONWEALTH OF MASS:					
DOE - FY20 Financial Literacy Planning			1,071.00	0.00	0.00
DOE - Title I Distribution	16101	451000	224,317.00	225,876.00	1,243,129.00
DOE - FY19 Title VII CII	16771	451000	0.00	0.00	15,113.00
DOE - Implementation Expanded	15031	453000	249,780.00	0.00	259,965.00
DOE - Teacher Quality	16871	451000	16,182.00	80,032.00	187,767.00
DOE - SPED Allocation	16201	451000	164,971.00	150,115.00	973,990.68
DOE - FY21 School Reopening	13251	453000	0.00	0.00	1,411,849.00
DOE - LEP Support	16811	451000	17,462.00	19,227.00	148,722.00
DOE - FY21 ESSER	13231	453000	0.00	47,771.00	492,008.00
DOE - FY21 Learning Together	13081	453000	0.00	0.00	495.00
DOE - Summer Meals	15611	453000	0.00	0.00	1,367.00
DOE - FY21 Remote Learning Tech Essentials	16611	451000	0.00	0.00	8,432.00
DOE - Mass Rehab Commission	320908	451000	25.00	25.00	205.00
DOE - Nutrition	17051	453000	294,783.63	345,360.59	1,452,974.36
DOE - FY21 CB 1ST QTR	15671	453000	0.00	0.00	2,135,859.00
DOE - Nutrition	16341	451000	0.00	0.00	323,082.84
DOE - Title IV	16521	451000	33,968.00	13,890.00	155,862.00
DOE - SPED Early Childhood	16171	451000	5,965.00	2,721.00	14,869.00
DOE - FY21 Kaleidoscope			0.00	0.00	5,864.00
DOE - SPED Program Improvement	16161	451000	0.00	0.00	4,004.00
DOE- FY21 IIB Content Institutes	16531	451000	0.00	1,000.00	1,259.00
DOE - FY21 Supporting Bev Mental Health				9,350.00	27,795.00
DOR - State Owned Land (PILOT) Reimbursement			36.00	37.00	575,505.00
DOR - Veterans, Blind & Surviving Spouses Reimburse			2,635.00	2,635.00	6,374,588.00
DOR - Charter School Tuition Assessment Reimbur			102,776.00	122,931.00	25,555,337.00
DOR - Unrestricted General Gov Aid			910,279.00	910,279.00	2,661,078.00
DOR - Cherry Sheet Distribution - Chapter 70			4,771,973.00	4,730,064.00	5,045,852.64
DOR - Mass Coronavirus Relief Fund			0.00	0.00	329,762.30
DOR - Meals Tax			0.00	0.00	80,230.00
DOR - Rooms Tax			0.00	0.00	0.00
DOR - Revere Rental Vehicle Surcharge			60,070.00	39,074.29	130,324.29
DOT - Chapter 90	20501		0.00	322,445.31	322,460.09
Local Consumer - Grant	20051		0.00	0.00	259.93
Collector's - Dept of Conserv & Recreation #901052			0.00	0.00	4.85
Collector's - Dept of Conserv & Recreation #900597			0.00	0.00	1,236.13
Collector's - Dept of Conserv & Recreation #901040			0.00	0.00	181.15
Collector's - Dept of Conserv & Recreation #203470			0.00	0.00	10,950.93
Collector's - Dept of Conserv & Recreation #103343			143.88	636.33	1,112.51
Collector's - Dept of Transportation #603778			496.24	198.94	199.78
Collector's - State Police #203460			0.00	0.00	23.93
Collector's - Dept of Conserv & Recreation #103940			0.00	0.00	11.56
Collector's - Dept of Conserv & Recreation #901044			0.00	0.00	0.00
Collector's - Dept of Conserv & Recreation #901043			0.00	0.00	0.00
Collector's - DCR #901065			23,017.64	0.00	756,472.63
Community Development - Shirley Ave #3	21361		0.00	176,798.54	198,338.54
Community Development - MWORKS Inv	21091		0.00	126,600.90	170,001.40
Community Development - DOT			0.00	2,514.76	428,058.64
Community Development - Dept of Energy Resources - Green Comm			0.00	0.00	0.00
Health Department - Public Health	25401		0.00	86,377.00	211,377.00
Mayor's Office - Medicare			0.00	0.00	6,421.48
Mayor's Office - Child Safety Grant	23601	453000	0.00	0.00	11,448.94
Fire Department - Hazmat	18651	431200	1,940.70	907.84	907.84
Fire - 2020 Washer Extractor Settlement			0.00	0.00	4,320.32
Police - Public Safety & Homeland Security - Bullet Proof Ve:	26461		7,481.29	0.00	3,099.65
Police - Executive Office of Public Safety	26181	472000	0.00	0.00	27,025.69
Police Department - Executive Off of Public Safety	26311		0.00	0.00	960.00
Police Department - Registry of Motor Vehicle			8,783.20	6,388.21	9,045.37
Police Department - Dept of Trans - Details			0.00	0.00	384.00
Police - Department - Jail Diversion Program	26161		0.00	0.00	0.00
Police - Detail Reimb.(DOT)	89210	472000	0.00	0.00	29,397.62
Elder Affairs - COA Formula Grant			0.00	122,328.00	147,303.48
EQE - Recycle IQ Kits #02			0.00	0.00	24,950.00
SUDI Office - Grant	25401	453000	24,226.52	0.00	68,750.00
SUDI Office - Grant	25111		31,880.00	0.00	354,823.62
Mass Gaming Commission Reimb.			0.00	0.00	3,201,595.90
Mass Gaming Commission Local Aid Pymt			58,034.45	80,225.86	299,883.86
Executive Office of Enviromental Affairs			0.00	3,566,816.19	3,601,760.63
Veterans Affairs - Quarterly Reimb.			0.00	0.00	4,188.80
Election - Secretary of State Gen Election 2020	011621	510012	15,306.13	7,639.62	371,510.58
Healthy Community Initiatives - Summer Program			0.00	0.00	0.00
EHS - Executive Office of Health Services - School BM QE 9/20			0.00	0.00	0.00
MA Cultural - Stars Residency Grant			35,300.00	0.00	0.00
DPW - SMRP RDP FY20			28,000.00	0.00	0.00
Library - Board of Library Comm - 21 State Aid			0.00	43,807.69	43,807.69
Federal Receipts					
School - Junior ROTC	320701	523051	11,948.65	12,850.11	77,797.26
Police Department - DOJ TREAS 310 - Impemba	012101	510101	1,455.20	0.00	8,996.56
Police Department - DOJ TREAS 310	012101	510101	0.00	0.00	5,529.06
Police Department - DOJ TREAS 311			0.00	0.00	11,195.92
Police Department - DOJ TREAS 310	26321		0.00	0.00	0.00
Police Department - DOJ Treas 310	26061		0.00	0.00	2,013.96
Police Department - DOJ TREAS 310	27961	520000	0.00	0.00	1,863.90
Police Department - DOJ TREAS 310	27101		0.00	0.00	0.00
Police Department - DOJ TREAS 310	26261		0.00	0.00	51,369.20
Fire Department - FEMA			0.00	170,514.77	365,714.05
Revenue			3,049,767.58	5,765,110.31	82,542,290.44
Water & Sewer Enterprise Fund	60	131000	2,419,443.45	615,940.49	7,113,166.64
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000	965.00	100.00	3,210.00
Special Extra Detail (Fire)	89220	431200	9,631.50	42,311.50	179,171.50
Special Extra Detail (Police)	89210	431200	148,472.36	126,327.00	1,400,752.85
Administrative Fee's (Fire)	01001	423000	963.15	4,191.65	17,481.30
Administrative Fee's (Police)	01001	423000	11,040.84	7,663.80	90,830.15
GENERAL GOVERNMENT:					
Building					
Permits	01001	440000	50,504.00	41,954.50	744,671.90
Certificate of Occupancy	01001	440000	3,565.00	3,050.50	19,080.00
Certificate of Inspection	01001	440000	0.00	0.00	75.00
Gas Permits	01001	440000	2,750.00	1,750.00	25,455.00
Plumbing Permits	01001	440000	4,860.00	3,975.00	36,468.00
Wire Permits	01001	440000	7,870.65	8,094.35	80,490.34
Dumpster Permits	01001	440000	0.00	0.00	0.00
Mechanical Fee	18621	431200	11,422.00	0.00	57,670.00
Plan Review	18621	431200	6,060.00	6,059.67	78,112.44
Plan Engineering	18591	431200	3,400.00	9,500.00	25,158.65
Linkage Fee	01001	440000	250.00	0.00	36,369.00
Sewer Mitigation	84051	431200	13,000.00	715.00	64,477.50
Copies of Large Plans	01001	440000	0.00	0.00	24.50
W & Gas Sealing	01001	440000	0.00	0.00	0.00
City Clerk					
General	01001	439161	7,378.00	7,009.00	55,249.00
Dog Licenses	18011	431200	1,464.75	702.25	1,280.75
Dog Licenses - Administrative Fee's	18011	423000	230.25	102.75	179.25
Gasoline Chapter 148	01001	439161	0.00	260.00	2,501.97
Clerk Administrative Fee's	18011	431200	50.00	36.00	326.00
Vehicle Lease Rental Fee's	01001	439161	624.00	595.20	5,211.00
Board of Health Violations	01001	482010	100.00	0.00	4,140.00
Zoning Board of Appeals	18131	431200	0.00	540.00	5,020.00
Public Records Request	18991	431200	0.00	0.00	67.50
Dog Park Licensing	18751	431200	1,855.00	925.00	2,075.00
South Parking Lot	19151	431200	0.00	0.00	0.00
Elder Affairs					
Meals	18331	431200	0.00	0.00	0.00
Activities Programs & Supp. Serv.	18351	431200	829.00	2,690.00	4,700.00
Senior Shuttle Program	18361	431200	500.00	0.00	0.00
Elections	011624	540000	20.00	33.75	218.30
Fire					
Smoke	18311	431200	4,914.70	4,075.00	34,185.50
Reports	01001	440000	0.00	0.00	0.00
Permits	01001	440000	6,907.98	7,955.40	42,721.07
Inspections	01001	440000	0.00	0.00	0.00
Health	01001	439521	2,525.00	16,817.50	92,935.00
40U/Health Code Violations	01001	482040	3,730.00	1,255.00	138,900.00
Abandoned Building	18631	431200	60.00	2,125.00	34,078.00
Vacant Building	18641	431200	0.00	0.00	5,791.00
Sticker Program	62001	43900	3,721.00	4,371.50	44,644.50
Shellfish Permit	18461	431200	150.00	0.00	500.00
Sanatation	62001	482000	0.00	14,675.00	14,675.00
Late Fees	01001	440000	0.00	12.50	107.50
Elderly Flu- UMASS Medical School	18611	431200	0.00	0.00	768.55
Healthly Communities In-Mass in Motion - RHS Garden	25151	453000	0.00	25.00	75.00
License Board					
General	01001	440000	26,875.00	103,375.00	117,825.00
Sunday			0.00	0.00	0.00
Parks & Recreation					
Recreation Program	18031	431200	11,226.00	535.00	75,200.00
Special Events	18261	431200	0.00	0.00	0.00
Tuition for Community Schools	18401	431200	5,512.58	3,065.00	5,715.00
Massport	23491.	453000	0.00	0.00	63,648.00
Police					
Half Day Hoops Grant	01001	440000	0.00	0.00	0.00
Hackney License	01001	440000	0.00	0.00	510.00
Insurance Settelment - J Goodwin	01001	480000	200,000.00	0.00	0.00
Utility	012102	520300	0.00	0.00	483.10
UASI - City of Boston	27971	431200	47,164.68	22,018.00	60,475.08
New Equipment - Firearms Account	012108	587100	0.00	0.00	162,853.15
Hackney Inspections	01001	440000	0.00	0.00	0.00
PAL	18541	431200	25,000.00	0.00	0.00
Overtime Account - Sweet Law	012102	510400	0.00	0.00	0.00
Family Doctors LLC Reimb.	84041	570023	15,438.00	0.00	79.08
Building Maintenance	012102	524500	0.00	0.00	0.00
Miscellaneous	01001	440000	15.00	0.00	60.00
Towing Administrative Fee's	18511	431200	0.00	3,720.00	24,360.00
Community Service	012102	522400	0.00	0.00	12,099.00
Asset Forfeiture Account			0.00	0.00	0.00
24 Trama	012107	570000	0.00	0.00	0.00
Auto Northeast Battery	012102	524200	0.00	0.00	27.80
Mar Desimone Retired Police ID	012104	545000	45.00	0.00	15.00
Metro Area Planning Council	26251	510100	0.00	18,444.52	18,444.52
2018 Escrow Drug/Santander	89212	472000	0.00	0.00	116,648.39
Cleared State Forfieted Funds/Santander	26471	453000	0.00	0.00	484,035.82
Escrow Drug Forfieture Funds/Santander	89212	472000	0.00	0.00	105,226.85
Non Drug Funds/St. Jeans CU	26481	472000	0.00	0.00	16,770.92
Federal Funds/Drug Forfieture/St. Jeans CU	26481	472000	0.00	0.00	853,764.38
			13,214,609.00	18,279,545.09	155,577,589.75

DESCRIPTION			February 2020	February 2021	FYTD
Public Works Department	01001	439420	744.00	1,046.00	8,806.57
Final Reads	60001	439000	900.00	875.00	11,150.00
Water Turn off/on	60001	421100	3,500.00	3,500.00	34,300.00
Disposal Permits	01001	439420	0.00	0.00	0.00
Gas Consumption	014202	520800	0.00	0.00	0.00
Dumpster Permit	62001	440000	770.00	664.00	6,674.00
Trash Barrel Purchase	62001	431202	2,700.00	4,500.00	40,124.50
Water Services	60001	421100	0.00	0.00	0.00
Curb Cuts	01001	439000	25.00	1,505.62	2,130.62
Pink Bag Recycling	62001	439000	96.09	0.00	0.00
Parking Control					
Parking Meter Collections	19111	431200	16,634.93	14,079.80	95,055.88
Parking Violations	01001	482030	88,245.00	94,217.50	862,645.00
Resident Parking	01001	439161	10.00	1,320.00	19,510.00
Parking Lot Reserve Fund	19141	431200	0.00	0.00	0.00
Purchasing Department					
Postage Reimbursement	011382	522200	0.00	320.00	2,857.60
Specification	011384	054000	0.00	0.00	942.35
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	3,540.00	0.00	0.00
21st Century Tuition Program	17491	431200	5,953.90	0.00	0.00
DW Contracted Stipend	320908	523081	0.00	0.00	0.00
Super's Other Costs	310908	512106	0.00	0.00	200.00
Lunches	17051	431200	26,869.74	0.00	8,043.59
Lunches (Meal Tax)	17241	431200	286.73	0.00	0.00
Heartland Payment System	17051	431200	24,628.46	0.00	(3.23)
Rental	17331	431200	3,870.00	0.00	0.00
Parks & Recreation - School Gym Rentals	17321	431200	11,960.00	0.00	0.00
Tuition for Community Schools	17111	431200	0.00	0.00	0.00
Workers Compensation	310908	552026	0.00	0.00	0.00
Custodians	340908	541113	376.57	0.00	80.99
US Treasury	01	104000	0.00	0.00	34.27
Classroom Instruc Tech	320908	524515	368.00	1,950.00	7,295.00
Parks & Recreation - Community Schools	18401	431200	0.00	0.00	44,149.00
Pool Receipts	17301	431200	2,089.00	0.00	0.00
Donations	17281	431200	959.97	362.00	33,758.12
Lawrence O'Toole Grant	14611	431200	0.00	0.00	0.00
CPC Parent Contributions	17681	431200	16,635.00	0.00	0.00
Lost Book Account	17711	431200	0.00	0.00	0.00
DW - Guidance - Non Salary	320908	527105	0.00	0.00	1,469.00
Center for Collaborative Education	14241	431200	0.00	0.00	0.00
Stem Grant	14371	431200	0.00	0.00	0.00
Project Lead the Way Grant	14171	431200	0.00	0.00	34,441.00
CAPIC Expansion Grant	14771	431200	14,457.47	0.00	22,238.76
Hubert Company, LLC	340908	542205	0.00	0.00	48.00
Busines Office Other Costs	310908	514106	0.00	0.00	0.00
SEPAC Donations	17721	431200	0.00	0.00	0.00
Instuct'l DW - SPED 504 Services	320902	524404	500.00	0.00	1,753.80
Earmark Grant	340908	544004	0.00	0.00	0.00
Food Service Other Costs	330908	534006	0.00	0.00	0.00
Evening School - Receipts	17511	431200	2,710.00	0.00	1,400.00
Field Trips	330901	533004	3,090.50	0.00	0.00
Plymouth Rock Insurance	330902	533023	0.00	0.00	166.40
Transportation - Other - Insurance & Salvage	330908	533006	6,180.00	0.00	5,937.50
Whelan School Substitutes	320608	523253	0.00	0.00	0.00
Tuition DW SPED - Non Public	390902	593006	0.00	0.00	10,771.40
WC Medical Expenses - Refund	310908	552026	0.00	0.00	0.00
Refund - NASSP	320708	524115	0.00	0.00	1,765.00
Parent-Child Home Program	14111	431200	0.00	0.00	0.00
Payroll Deductions Payable - Foresters Financial	01	214500	0.00	0.00	(50.00)
Credit Recovery - Seacoast	17501	431200	0.00	0.00	0.00
Tuitition to Mass School - Refund	390902	591006	0.00	0.00	22,244.64
Fine Arts	17671	431200	0.00	0.00	0.00
Maintenance - Electricity - Refund	340408	541305	0.00	0.00	0.00
Instruc Materials - Lincoln School	320308	524115	0.00	0.00	0.00
Instruc Materials - Whelans School	320608	524115	0.00	0.00	0.00
Instuc Materials - Beachmont School	320108	524115	0.00	0.00	32.34
Nellie Mae Education Foundation, Inc	14341	431200	0.00	0.00	200,000.00
Hill School Teacher Reimbursement	320401	523051	0.00	0.00	0.00
Weights & Measurers	01001	439244	2,870.00	30,152.00	33,212.00
State Grant Item Pricing	20731	453000	0.00	0.00	0.00
LEASE OF LAND:					
Fines & Forfeits					
Chelsea Court	01001	482020	448.00	350.00	785.00
Non-Sufficient Funds	01001	482010	50.00	100.00	200.00
SALE OF LAND:					
Payment in Lieu of Taxes - North Suffolk Mental Health	01001	418000	0.00	39,969.21	39,969.21
Payment in Lieu of Taxes - 656 Ocean Ave. lot 2	01001	418000	0.00	0.00	14,668.97
Payment in Lieu of Taxes - Revere Housing Authority	01001	418000	0.00	27,847.51	80,769.51
Pro Rata Real Estate Taxes - Payment in Lieu of Taxes Fairfield St. Lot 29 & 31			0.00	0.00	1,348.12
Pro Rata Real Estate Taxes - Payment in Lieu of Taxes 40 Union St.			0.00	0.00	2,704.10
Sale at Auction - 40 Union St.	01001	412000	0.00	0.00	437,285.50
Sale at Auction - Fairfield St. Lot 29 & 31	01001	412000	0.00	0.00	228,634.00
Pro Rata Real Estate Taxes - Payment in Lieu of Taxes 72 Dehon St.			0.00	0.00	3,937.28
TAX TITLE REDEMPTION'S:					
Tax Titles	18911	423000	254,800.70	17,345.62	487,191.94
Interest on Tax Titles	18911	423000	34,449.14	2,390.98	157,912.63
Cost (Releases)	18911	423000	141.00	6.00	75.00
Court Costs	18911	423000	0.00	0.00	3,543.03
Tax Title Recording Fee	18911	423000	560.00	40.00	400.00
Tax Title - Water Liens	60001	421300	60,726.98	1,119.96	536,312.72
Tax Title - Refund Bocchino Insurance	18911	431200	0.00	0.00	0.00
GUARANTEED DEPOSITS:					
Sidewalk & Edgestone			0.00	0.00	0.00
Outside Water Meters	18551	423000	200.00	0.00	11,900.00
Water Service	604704	541500	2,354.00	340.00	22,450.00
Deposit on Bids			0.00	0.00	0.00
REFUNDS & RECOVERIES:					
Treasurer's - Tax Title Reimbursement	011457	571900	14,394.00	10,082.20	101,126.43
Treasurer's - Roadway Infrastructure - National Grid	40011	431200	0.00	0.00	125,000.00
Treasurer's - Hincley Allen & Snyder LLP	604309	591200	0.00	0.00	1,638.61
Treasurer's - Brinks Reimbursement	011457	571900	0.00	0.00	8,287.35
Community Development - Sewer Mitigation -North Shore Condo's LLC	20511	423000	0.00	0.00	18,606.50
Community Development - I/I Fee's North Shore Condo's LLC	84051	431200	0.00	0.00	45,760.00
Community Development - Conservation Commission	18091	530000	0.00	1,012.50	3,355.00
Health Department - Reimbursement (Flu)	18611	431200	0.00	0.00	0.00
Parking Control - Refund-Handheld Chargers			0.00	0.00	367.70
Water - Reimbursement - Overtime - Diaz & MT Mayo	604302	510900	0.00	0.00	2,500.30
Water/Sewer Dept. - Refund- Marchese			0.00	0.00	0.00
Veterans Affairs - Donation	18851	431200	0.00	0.00	50.00
Veterans Affairs - Benefits	015437	571500	0.00	0.00	8,238.99
Auditing Dept. - Return of Funds - Rossi	16871	724155	13.14	0.00	0.00
Auditing Dept - Refund D & R General Contract			42,923.80	0.00	2.68
DPW - Verizon Refund	014204	545500	0.00	0.00	0.00
Fire Department - Reimbursement - Swift Water Rescue	012201	510900	0.00	0.00	0.00
Fire Department - Refund Citicard Credit Balance	01001	431200	153.17	0.00	51.62
Fire Department - VZ Comm Services	012202	520300	0.00	0.00	80.64
Fire Department - Wellforce, Inc.	012201	512000	0.00	0.00	5,400.00
Sanitation	620001	482000	0.00	0.00	0.00
CONSTABLE REPORTING FEE'S	01001	423200	0.00	0.00	50.00
			13,866,793.29	18,534,640.99	159,441,376.68

DESCRIPTION			February 2020	February 2021	FYTD
CREDIT BACKS:					
MISCELLANEOUS:					
Assessor's - Miscellaneous	01001	439141	0.00	0.00	5,497.80
Library - Revolving	18161	439610	686.02	0.00	200.00
Fire - Safer Grant	26451	431200	0.00	0.00	66,501.20
Auditing - Mobilite, LLC - Annual Right of Way fee	01001	436000	0.00	270.83	270.83
Auditing - Umass Medical Schooll			4,199.00	0.00	0.00
Auditing - ETS			100.00	0.00	0.00
Auditing - Fire Dept - Sale of 1989 Maxim	01001	459210	0.00	(4,704.00)	13,000.00
Auditing Department - Glatfelter Public Practice	23791	480000	0.00	0.00	39,573.57
Auditing Department -	011822	525000	0.00	0.00	313,938.25
Auditing Dept. - RCN Telcom Services - Video License	89501	431200	31,945.47	0.00	29,490.86
Auditing Dept. - RCN Telcom Services - Video License	25041	431200	15,972.73	0.00	23,226.23
Auditing Dept. - RCN Telcom Services - Equipment	18421	431200	0.00	0.00	16,961.59
Auditing Dept. - Comcast	89501	431200	112,115.92	106,100.31	278,784.38
Auditing Dept. - Comcast	25041	431200	71,184.66	67,365.32	239,757.19
Auditing Dept. - Comcast - Revenue Assessment	25041	431200	0.00	0.00	10,352.24
Community Development - Seaport Economic Council Grant Match	23911	431200	0.00	10,000.00	15,050.00
Community Development - Wetland Protection	18091	431200	0.00	0.00	66,900.00
Community Development - MAPC - Taxilivery Hackney Grant			0.00	0.00	116,511.00
Community Development - Land Development Trust	84051	431200	0.00	0.00	108,693.00
Community Development - I & I	20511	431200	9,410.50	0.00	39,350.00
Community Development - Rental Rehab	21041	431200	587.50	0.00	119,000.00
Community Development - FY19 CDBG	22021	520000	0.00	0.00	50.00
Community Development - Att Lawrence Simeone- Planning Board	18591	431200	0.00	0.00	3,380.00
Healthy Community Initiatives - RevereFarmers Market	18781	431200	0.00	0.00	50.00
Healthy Community Initiatives - Mass in Motion	25151	453000	0.00	0.00	25,000.00
Healthy Community Initiatives - Grant 2021-1001	25091	453000	0.00	0.00	13,713.58
Healthy Community Initiatives - Cambridge Hospital	25031	431200	0.00	0.00	50,334.00
SUDI Office - City of Chelsea - Earmark Grant	25141	453000	0.00	0.00	220.00
SUDI - SAPC Grant	25181	453000	0.00	0.00	66,300.00
SUDI - DON Grant - Mass Port & MGH Partners	25121	453000	0.00	0.00	6,311.71
Treasurer's Office - Miscellaneous	01001	499999	0.00	0.00	0.00
Treasurer's Office - Al Janitorial Supply Corp - FTC Settlement			0.00	0.00	104.00
Treasurer's Office - Forte Fees - Tax Payments	011457	572100	3,811.51	0.00	3,000.00
Treasurer's Office - North Suffolk Public Health	01001	431200	0.00	0.00	1,984.76
Treasurer's Office - Miscellaneous Funds	01001	431200	3,251.88	0.00	2,325.00
Treasurer's Office - Metropolitan Area Planning Council	011257	570000	0.00	0.00	3,743.05
Collector's - MBTA Water			68.99	0.00	25,376.53
Student Activity Agency Account - Revere High School	17401	431200	18,955.29	800.00	800.00
Student Activity Agency Account - Whelan School	17401	431200	0.00	0.00	2,402.77
Student Activity Agency Account - Beachmont School	17401	431200	256.00	0.00	0.00
Student Activity Agency Account - Susan B Anthony School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Garfield Elementary	17401	431200	1,867.19	0.00	14,714.92
Student Activity Agency Account - Garfield Middle School	17401	431200	0.00	0.00	1,971.23
Student Activity Agency Account - Rumney Marsh Adademy School	17401	431200	0.00	0.00	4,420.49
Student Activity Agency Account - James J Hill School	17401	431200	0.00	0.00	657.00
Student Activity Agency Account - Sea cost Academy	17401	431200	0.00	0.00	355.25
Water/Sewer Enterprise - Water Meter Parts	604304	544000	0.00	0.00	1,000.00
Veterans Affairs - Donations	18851	431200	1,460.00	195.00	368,420.00
Municipal Inspections - Jaimie Russo	20511	423000	0.00	0.00	2,659.74
Mayor's - Fire Relief Gift Account	19701	431200	0.00	1,784.00	6,784.00
Mayor's Office - Toys for Tots and Food Insecurity Assistance	18421	431200	0.00	0.00	125,418.74
Mayor's Office - Boston Globe Over Payment Check Cost	011214	540000	0.00	638.79	855.57
Metro North Regional			0.00	0.00	6,538.56
National Gov Services (NGS)			0.00	0.00	104,386.04
Mass Bay Transit Auth.			0.00	1,053.56	6,053.56
Benefits - Medicare Subsidy Program Account	01001	459220	0.00	15,957.11	20,957.11
Election - Center for Techology and Civic Life - Office Supplies	011624	540000	0.00	0.00	26,883.01
Election - Center for Techology and Civic Life - Election Supplies	011624	541620	0.00	0.00	0.00
Election - Center for Techology and Civic Life - Other Salaries	011621	510100	0.00	0.00	225.00
Engineering - Plotter Lease	011847	570000	665.00	0.00	0.00
Revere Planning Board - Site Plans			0.00	0.00	0.00
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:					
Federal Tax	01	212000	116,396.27	122,603.22	1,015,206.32
Medicare Tax	01	213500	217.67	214.46	1,821.18
State Tax	01	213000	1,332.64	824.76	7,239.78
Group Hospitalization	011211	511900	0.00	0.00	0.00
Health and Life Insurance	84021	431200	1,795,234.12	1,665,604.82	14,869,970.99
MUNICIPAL INDEBTEDNESS:					
Mass General Obligation Refunding Bond Sale 8/20/20 Cost of Issuance			0.00	0.00	64,972.00
Mass General Obligation Refunding Bond Sale 8/20/20 Additional Funds			0.00	0.00	3,611.12
MCWT- DWP 13-09	43051	490000	38,674.00	0.00	59,832.00
MWPAT - CWP 13-10	43051	490000	0.00	0.00	51,750.00
MWPAT - CW 16-17	43571	490000	0.00	0.00	3,346,732.00
MWPAT - CW 16-18	43091	490000	2,035.00	0.00	41,778.00
MWPAT - CW 16-19	43581	490000	0.00	0.00	120,000.00
MWPAT- CW 16-23	43091	490000	0.00	0.00	42,500.00
MCWT -DW 17-14	43121	490000	0.00	0.00	612,742.00
MWPAT - CW 17-27	43581	490000	5.094.00	0.00	484.623.00
MCWT - CWP-15-29	43561	490000	0.00	0.00	0.00
MCWT - CW 17-29	43591	490000	0.00	0.00	36,000.00
MWPAT - 18-26	43601	490000	0.00	0.00	330,000.00
MWPAT CW-18-19	43181	490000	0.00	0.00	112,950.00
MWPAT CWP-18-28	43591	490000	0.00	0.00	375,446.00
MCWT - DWP 18-08	43151	490000	0.00	0.00	0.00
MCWT DWP-18-09	43161	490000	0.00	0.00	66.830.00
MWPAT XWP-18-27	43171	490000	0.00	0.00	324,771.00
MCWT - CWP-19-39	43601	439000	0.00	0.00	1,094,017.00
MCWT - CW-190-40	43611	490000	0.00	440,250.00	440,250.00
Bonds Pines Fire Station Feasibility & Const. (State Qualified Municipal Purpose) dtd 10/15/2020			0.00	0.00	9,200,000.00
Bonds DCR Maintenance Building (State Qualified Municipal Purpose) dtd 10/15/2020			0.00	0.00	8,100,000.00
Bonds DPW Building (State Qualified Municipal Purpose) dtd 10/15/2020			0.00	0.00	19,275,000.00
Bonds Pines Fire Station Feasibility & Const. (State Qualified Municipal Purpose) Premium			0.00	0.00	906,601.26
Bonds DCR Maintenance Building (State Qualified Municipal Purpose) Premium			0.00	0.00	798,836.29
Bonds DPW Building (State Qualified Municipal Purpose) Premium			0.00	0.00	1,900,097.49
BANS - dtd 1/8/2021 due 1/7/2022 Gen Obli Notes - James J Hill Const			0.00	0.00	1,000,000.00
BANS - dtd 1/8/2021 due 1/7/2022 Gen Obli Notes - James J Hill Const Premium			0.00	0.00	9,234.60
Accrued Interest					
Interest on City Accounts	01001	472000	74,622.18	8,825.84	98,114.71
Interest on MWRA Water Infrastructure program	40661	472000	6,910.33	228.54	1,477.60
Interest on Fire - Extra Detail	89220	472000	4.93	3.02	18.55
Interest on Police - Extra Detail	89210	472000	195.46	19.75	92.09
Interest on Rental Rehab.	21041	472000	53.78	6.88	53.00
Interest on Program Income	21501	472000	1.08	0.00	0.00
Interest on Operation Crime Watch	18101	472000	2.00	0.33	2.94
Interest on Community Scholarship Foundation	84071	472000	35.55	5.09	44.11
Interest on Student Activity Agency Account	17401	472000	362.18	55.25	516.49
Interest on Mass Cultural Council	21011	472000	56.32	8.73	79.67
Interest on Benefits Insurance Trust Fund	84021	472000	940.57	185.38	1,532.13
Interest on MMDT Benefits Insurance Trust Fund	84021	472000	3,297.99	147.52	5,854.82
Interest on East Parking Lot	19161	472000	5.31	0.00	2.58
Interest on Parking Violations	01001	472000	147.26	14.55	218.34
Interest on Water & Sewer Enterprise Fund	60001	472000	367.31	0.00	345.88
Interest on MMDT Water & Sewer Enterprise Fund	60001	472000	6,645.58	0.00	1,611.72
Interest on New School Construction	40721	496000	322.13	128.47	984.50
Interest on MMDT New School Construction	40721	496000	4,715.35	306.12	4,799.82
Interest on New School Construction Investment	40721	496000	497.77	89.71	787.38
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000	405.58	54.78	441.26
Interest on Police & Fire Station - Eastern Bank	40891	472000	28.50	4.41	43.39
Interest on Energy Improvements - Ameresco	40561	496000	209.93	16.54	217.90
Interest on Medicare Subsidy Program Account	01001	472000	27.85	0.00	0.00
Interest on MMDT - Stabilization General Fund	84151	472000	12,103.15	671.53	8,763.62
Interest on MMDT - Stabilization Water/Sewer	84401	472000	9,636.69	419.54	9,249.61
Interest on MMDT - Stabilization OPEB Fund	84131	472000	0.00	0.00	138.81
Interest on MMDT - Stabilization Capital Improvement Fund	84111	472000	1,306.69	151.39	2,510.58
Interest on MMDT - Stabilization Sick Leave Buy Back Fund	84141	472000	102.64	2.29	236.90
Interest on MMDT - Solid Waste Enterprise Fund	62001	472000	5,662.48	18.27	669.33
Interest on Rockland Trust - OPEB Trust Fund	84131	472000	0.00	0.00	78,166.45
Interest on Rockland Trust - General Stabilization Agency	84151	472000	0.00	0.00	20,476.48
Interest on Rockland Trust - Water and Sewer Stabilization	84401	472000	0.00	0.00	13,947.40
Interest on Santander 2018 Escrow Drug	89212	472000	0.00	17.03	125.17
Interest on Santander Cleared State Forfieted Funds	26471	472000	0.00	36.49	159.95
Interest on Santander Escrow Drug Forfieture Funds	89212	472000	0.00	0.00	175.87
Interest on St. Jeans CU Non Drug Funds	26481	472000	0.00	3.76	1,243.47
Interest on St. Jeans CU Federal Forfieture Funds	26481	472000	0.00	0.00	1,303.52
			16,230,981.24	20,975,020.38	226,789,048.51