

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

City of Revere

DESCRIPTION	July 2020	July 2021	FYTD	DESCRIPTION	01/001	438420	July 2020	July 2021	FYTD	DESCRIPTION	July 2020	July 2021	FYTD
COMMONWEALTH OF MASS.				Public Works Department	01001	438420	1,323.00	0.00	0.00	CREDIT BACKS:			
DDR - Cherry Street Distribution - Chapter 70	01001	452010	5,494,750.00	Trail Fees	60001	438000	1,350.00	1,600.00	1,600.00				
DDR - Unrestricted General Gov. Aid	01001	452010	910,279.00	Water Turn off	60001	421000	2,700.00	5,500.00	5,500.00				
DDR - Veterans, Blind & Surviving Spouses Reimburse	01001	452115	2,035.00	Curb Cuts	01001	438000	100.00	125.00	125.00				
DDR - State Owned Land (PILOT) Reimbursement	01001	452190	37.00	49.00	62001	431200	6,850.00	5,700.00	5,700.00				
DDR - Charter School Tuition Assessment Reimbur	01001	452021	71,448.00	148,888.00	62001	438000	0.00	737.00	737.00				
DDR - MASS REHAB COMMISSION - Jones Jaye 009446	320908	521102	15.00	30.00	62001	440000	1,020.00	1,060.00	1,060.00				
DDR - FY21 LEF SUPPORT	18811	451000	0.00	3,748.00	18811	431200	11,045.91	9,981.93	9,981.93				
DDR - FY22 IMPLEMENTATION EXPANDED	13071	453000	259,910.00	65,398.00	01001	438200	78,535.00	125,822.50	125,822.50				
DDR - FY21 KALEIDOSCOPE	12411	453000	4,410.00	1,386.00	01001	439100	0.00	1,386.00	1,386.00				
DDR - FY21 SUPPORTING BEV/MENTAL HEALTH	13261	453000	0.00	21,000.00	17331	431200	0.00	0.00	0.00				
DDR - FY21 SUMMER MEALS EXPANSION	19611	453000	1,367.00	1,200.00	01001	439100	320.00	240.00	240.00				
DDR - FY21 LEF SUPPORT	16811	451000	18,854.00	3,720.00	011384	522000	0.00	0.00	0.00				
DDR - FY21 LEF SUPPORT	16811	451000	358.00	7,000.00	17331	431200	0.00	0.00	0.00				
DDR - FY21 TITLE I DISTRIBUTION	16101	451000	11,843.00	14,568.00	17331	431200	0.00	0.00	0.00				
DDR - FY21 TITLE I V-CH	16101	451000	0.00	7,455.00	17331	431200	0.00	0.00	0.00				
DDR - FY20 TITLE I DISTRIBUTION	16101	451000	0.00	4,742.00	17331	431200	0.00	0.00	0.00				
DDR - FY20 SPCD ALLOCATION	16201	451000	137,066.00	4,742.00	17331	431200	0.00	0.00	0.00				
DDR - FY20 LEF SUPPORT	16221	451000	0.00	11,200.00	17331	431200	0.00	0.00	0.00				
DDR - FY21 ESSER	13231	453000	0.00	49,553.00	17331	431200	0.00	20.00	20.00				
DDR - FY21 FASFA GPP	16381	450000	0.00	2,652.00	17331	431200	0.00	8,826.00	8,826.00				
DDR - FY20 Nutrition	16341	451000	195,553.85	0.00	17331	431200	0.00	0.00	0.00				
DDR - FY20 Nutrition	17051	431200	85,333.82	0.00	17331	431200	0.00	0.00	0.00				
Community Development - Northstar Nv-11-15	23901	453000	0.00	2,892,007.48	17331	431200	1,400.00	0.00	0.00				
COMMUNITY DEVELOPMENT - MWORKS Payment 4 - Ocean Ave	22851	453000	4,028.00	156,393.88	17331	431200	0.00	0.00	0.00				
COMMUNITY DEVELOPMENT - MWORKS Payment App 11 - Shirley Ave	21361	431200	902.00	107,368.52	17331	431200	0.00	0.00	0.00				
Police Dept. Mass Dept. of Transportation - 5012021 CMV	01001	453000	960.00	7,428.58	39902	593006	0.00	10,959.50	10,959.50				
Comm of Mass - V000019235 Fu Reimbursement	18811	431200	766.55	18,897.93	17331	431200	0.00	2,900.00	2,900.00				
Department of Public Health - INTF	18811	431200	0.00	850.00	17331	431200	0.00	5,300.00	5,300.00				
Department of Environmental Protection - Small Scale 6/9/21	64238	521102	0.00	1,956.00	17331	431200	0.00	0.00	0.00				
FY 21 CROSS-CUT D&A Safety Grants Training	24501	453000	0.00	16,650.00	32108	523253	0.00	0.00	0.00				
FIRE DEPARTMENT - HAMZ JUNE 2021	18851	431200	1,500.00	1,953.92	320908	523253	0.00	645.00	645.00				
COLLECTORS - MASS DT WATER PAYMENT - 801052 to 012421	60	131000	0.00	4.29	320908	523253	0.00	0.00	0.00				
COLLECTORS - MASS DT WATER PAYMENT - 103840 to 012421	60	131000	0.00	4.30	14771	431200	6,112.84	8,219.90	8,219.90				
COLLECTORS - MASS DT WATER PAYMENT - 103840 to 042521	60	131000	0.00	1.20	14771	431200	5,500.00	9,448.00	9,448.00				
COLLECTORS - MASS DT WATER PAYMENT - 801052 to 02521	60	131000	0.00	0.85	320798	521102	1,765.00	0.00	0.00				
COLLECTORS - MASS DT WATER PAYMENT - 603778 May/June 22	60	131000	197.65	101.46									
Police Department - Municipal Road Safety Grant	26351	451000	0.00	1,189.14									
Police Department - Registry of Motor Vehicle 06/2020	26111	451000	5,077.00	0.00									
Police Department - Jail Detention Program	26111	451000	2,671.00	0.00									
SUDJ Office - Department of Public Health	25111	431200	24,950.00	0.00									
SUDJ Office - Department of Public Health	25401	431200	24,975.48	0.00									
Federal Reimburse:													
DEA PIARDI 002121	012101	510100	3,099.65	5,840.00	14341	431200	0.00	40,000.00	40,000.00				
School - Junior ROTC	320701	523051	11,848.36	12,591.80	320908	524155	0.00	2,827.00	2,827.00				
Fema - Fire Department FY18 Safer Grant	28451	453000	34,082.36	63,827.14	01001	453000	660.00	0.00	0.00				
Fema - Fire Department FY17 Safer Grant	28451	453000	30,018.25	35,018.25	20731	430000	0.00	0.00	0.00				
Police Department - DOJ Tress 310 - Romblil - May/2021	012101	510100	9,487.58	681,259.00	01001	439145	0.00	0.00	0.00				
Auditing Department - Civil Federal Relief Fund	29991	450000	0.00	9,872,795.00	01001	439145	0.00	0.00	0.00				
Police Department - FY17 JAG 20681	26351	451000	0.00	3,769.79	01001	439145	0.00	200.00	200.00				
Police Department - FY19 JAG 20681	26351	451000	0.00	245.97	01001	439145	0.00	75.00	75.00				
Police Department - FY20 JAG 20691	26351	451000	0.00	10,560.00	01001	439145	0.00	0.00	0.00				
NSG INC	18811	431200	0.00	4,561.73									
Revenue													
Water & Sewer Enterprise Fund	60	131000	20,107,037.52	22,034,963.23									
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000	527,175.27	134,501.22									
Consumer Extra Detail (Pen)	89200	431200	1,445.00	1,247.00									
Special Extra Detail (Police)	89210	431200	20,902.18	108,052.27									
Administrative Fee's (Pen)	01001	423000	1,207.20	3,862.50									
Administrative Fee's (Police)	01001	423000	16,927.42	9,965.23									
GENERAL GOVERNMENT:													
Building													
Permits	01001	440000	56,901.00	52,153.00									
Certificate of Occupancy	01001	440000	0.00	2,296.00									
Certification of Inspection	01001	440000	0.00	0.00									
Gas Permits	01001	440000	3,605.00	3,710.00									
Plumbing Permits	01001	440000	4,245.00	4,605.00									
Wire Permits	01001	440000	9,926.72	5,934.45									
Street Mitigation	84051	431200	0.00	155.00									
Mechanical Fee	18821	431200	0.00	155.00									
Plan Review	01001	440000	650.00	2,250.00									
Sheet Metal/Scrap Metal	01001	440000	0.00	3,764.00									
Litrag Fee	01001	440000	5,700.00	4,000.00									
City Permits	01001	440000	660.00	660.00									
CD & I Permits/Fees	20011	423000	0.00	22,410.00									
City Clerk													
General	01001	439161	9,028.00	8,456.25									
Dog Licenses	18811	431200	140.00	185.50									
Dog Licenses - Administrative Fee's	18811	423000	19.00	20.25									
Gasoline Chapter 14B	01001	439161	138.00	1,520.00									
Chief Administrative Fee's	18811	431200	68.00	42.00									
Vehicle Lease Rental Fee's	01001	439161	697.80	514.20									
Health Permits	01001	462010	0.00	0.00									
Zoning Board of Appeals	18131	431200	620.00	540.00									
South Parking Lot	19151	431200	0.00	0.00									
Dog Park	18751	431200	270.00	355.00									
Elder Affairs													
Meals	18331	431200	0.00	400.00									
Activities Program & Supp. Serv.	18331	431200	0.00	3,908.00									
Senior Shuttle Program	18331	431200	0.00	595.00									
Elections	011254	540000	13.75	30.75									
Fire													
Smoke	18311	431200	3,150.00	4,850.00									
Reports	01001	440000	0.00	0.00									
Permits	01001	440000	4,250.00	5,650.00									
Inspections													
Code	01001	440000	0.00	0.00									