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

City of Revere

DESCRIPTION			June 2020	June 2021	FYTD
COMMONWEALTH OF MASS:					
EEC - FY20 Inclusive Preschool Learning (391)	14311	431200	20,879.00	0.00	0.00
DOE - Title I Distribution	16101	451000	529,712.00	712,142.00	2,585,754.00
DOE - FY19 Title VII CII	16771	451000	10,734.00	5,900.00	21,113.00
DOE - Implementation Expanded	15031	453000	627,105.00	364,852.00	734,965.00
DOE - Teacher Quality	16871	451000	76,683.00	74,144.00	320,765.00
DOE - SPED Allocation	16201	451000	273,616.00	364,289.00	1,765,551.68
DOE - FY21 School Reopening	13251	453000	0.00	44,482.00	1,679,765.00
DOE - LEP Support	16811	451000	19,230.00	19,220.00	219,336.00
DOE - FY21 ESSER	13231	453000	0.00	787,746.00	1,601,936.00
DOE - FY21 Learning Together	13081	453000	0.00	0.00	1,699.00
DOE - Summer Meals	15611	453000	10,570.00	7,184.00	9,503.00
DOE - FY21 Remote Learning Tech Essentials	16611	451000	0.00	0.00	17,998.00
DOE - Mass Rehab Commission	320908	451000	65.00	50.00	460.00
DOE - Nutrition	17051	453000	0.00	488,589.97	3,110,367.54
DOE - FY21 CB 1ST QTR	15671	453000	1,001,077.00	1,113,348.00	4,362,554.00
DOE - Nutrition	16341	451000	40,000.00	0.00	690,040.75
DOE - Title IV	16521	451000	25,564.00	27,367.00	206,050.00
DOE - SPED Early Childhood	16171	451000	4,988.00	7,621.00	29,564.00
DOE - FY21 Kaleidoscope			0.00	10,439.00	19,348.00
DOE - SPED Program Improvement	16161	451000	0.00	0.00	4,004.00
DOE - FY21 IIB Content Institutes	16531	451000	0.00	9,000.00	10,259.00
DOE - FY21 Supporting Bev Mental Health			0.00	27,662.00	55,457.00
DOE - FY21 COVID Prevention 1st Pmt			0.00	0.00	514,937.50
DOE - Health Ed Middle & Influence	13191	453000	900.00	900.00	1,000.00
DOE - FY21 GLEAM	16641	451000	0.00	2,699.00	2,998.00
DOE - FY21 Early Intervention	16561	451000	0.00	31,002.00	34,446.00
DOE - FASFA OPP	16381	451000	0.00	10,774.00	12,274.00
DOE - FY20 Financial Literacy Planning & IMP	13181	453000	9,647.00	0.00	0.00
CDA - Emergency MGMT Agency Final Pymt CTFEMA4496			0.00	0.00	537,271.31
DOR - State Owned Land (PILOT) Reimbursement			54.00	55.00	575,671.00
DOR - Veterans, Blind & Surviving Spouses Reimburse			2,641.00	2,641.00	6,385,134.00
DOR - Charter School Tuition Assessment Reimbur			395,734.00	0.00	25,915,876.00
DOR - Unrestricted General Gov Aid			910,281.00	910,281.00	6,302,196.00
DOR - Cherry Sheet Distribution - Chapter 70			3,900,643.00	4,077,822.00	21,999,348.64
DOR - Mass Coronavirus Relief Fund			0.00	0.00	329,762.30
DOR - Meals Tax			110,676.26	195,953.31	399,853.18
DOR - Rooms Tax			218,690.18	75,608.94	218,238.49
DOR - Revere Rental Vehicle Surcharge			0.00	0.00	166,854.29
DOR - COVID19 248			416,145.00	0.00	0.00
DOT - Chapter 90	20501		0.00	0.00	322,460.09
Local Consumer - Grant	20051		0.00	0.00	19,009.93
Collector's - Dept of Conserv & Recreation #901052			1.13	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			0.00	0.00	1,179.07
Collector's - Dept of Transportation #603778			169.72	140.27	1,250.37
Collector's - State Police #203460			234.81	0.00	867.79
Collector's - Dept of Conserv & Recreation #103940			0.37	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			0.00	0.00	756,472.63
Community Development - Shirley Ave #3	21361		0.00	30,000.00	228,338.54
Community Development - MWORKS Inv	21091		0.00	0.00	191,668.80
Community Development - DOT			113,260.50	0.00	428,058.64
Community Development - Dept of Energy Resources - Green Comm			0.00	0.00	0.00
Health Department - Public Health	25401		0.00	1,250.00	409,543.00
Mayor's Office - Medicare			274,696.38	534,859.81	541,281.29
Mayor's Office - Child Safety Grant	23601	453000	125,000.00	0.00	11,448.94
Fire Department - Hazmat	18651	431200	0.00	0.00	3,631.36
Fire - 2020 Washer Extractor Settlement			0.00	0.00	4,320.32
Fire - 2021 Safe Grant			0.00	0.00	7,680.00
Fire - 2021 Senior Safe Grant			0.00	0.00	3,019.00
Fire Department - Turn Out Gear	012208	587200	0.00	0.00	0.00
Police Department - First Respond Narcan			0.00	0.00	0.00
Police - Public Safety & Homeland Security - Bullet Proof Ves	26461		0.00	0.00	4,497.57
Police - Executive Office of Public Safety	26181	472000	0.00	0.00	32,989.69
Police Department - Public Safety/Homeland OT	26311	510101	0.00	0.00	960.00
Police Department - Registry of Motor Vehicle			6,338.31	2,000.00	24,039.33
Police Department - Dept of Trans - Details			0.00	5,103.07	5,487.07
Police - Department - Jail Diversion Program	26161		0.00	0.00	4,743.83
Police - Detail Reimb.(DOT)	89210	472000	0.00	0.00	29,397.62
Police - Department - BJAG17 SFY2021 Q1			0.00	0.00	39,624.15
Elder Affairs - COA Formula Grant			0.00	0.00	147,303.48
EQE - Recycle IQ Kits #02			0.00	0.00	24,950.00
SUDI Office - Grant	25401	453000	0.00	0.00	68,750.00
SUDI Office - Grant	25111		0.00	0.00	354,823.62
Mass Gaming Commission Reimb.			0.00	0.00	3,201,595.90
Mass Gaming Commission Local Aid Pymt			0.00	83,679.91	383,563.77
Executive Office of Enviromental Affairs			0.00	0.00	3,601,760.63
Veterans Affairs - Quarterly Reimb.			0.00	105,919.00	195,773.80
Election - Secretary of State Gen Election 2020	011621	510012	0.00	29,332.50	400,843.08
TNC Revere FY21	19601	431200	0.00	54,073.80	54,073.80
Office of the Comptroller - Non Transporation Saugus			0.00	0.00	0.00
Office of the Comptroller - Criminal Justice Information Serv.			0.00	0.00	62,500.00
Office of the Compstroller - Local Aid QTR 1 Payment			0.00	0.00	43,557.11
MA Cultural - Big Yellow School Bus - Seacoast	330901	533004	0.00	32,000.00	37,000.00
Library - Board of Library Comm - 21 State Aid			0.00	0.00	87,704.55
Revere Nontrans			0.00	0.00	0.00
Dept. of Health - Revere Covid	25061	453000	0.00	0.00	0.00
Human Resources - Safety Grant Training	24001	520000	0.00	0.00	0.00
Mayor's Office - Emergency Management Agency			14,785.91	0.00	0.00
Mayor's Office - Local Aid - Jan-March 2020	01001	431200	50,795.06	0.00	0.00
EHS - School Dept. School BM QE 12/20			0.00	0.00	15,677.90
Federal Receipts					
School - Junior ROTC	320701	523051	11,849.25	12,901.80	129,372.64
Police Department - DOJ TREAS 310 - Impemba	012101	510101	1,437.35	1,513.35	10,951.15
Police Department - DOJ TREAS 310	012101	510101	0.00	0.00	6,117.38
Police Department - DOJ TREAS 311			0.00	0.00	12,225.48
Police Department - DEA - Picardi 2-03-21			0.00	0.00	3,496.99
Police Department - DOJ Treas 310	26061		0.00	0.00	2,059.57
Police Department - DOJ TREAS 310	27961	520000	0.00	0.00	6,175.95
Police Department - DOJ TREAS 310	26261		0.00	0.00	59,758.80
Police Department - FEMA Treas 310	28451	453000	0.00	16,949.52	111,353.52
USAC Treas 310	340908	544004	0.00	146,911.45	146,911.45
Fire Department - FEMA			0.00	0.00	387,214.05
NGS Inc	18611	431200	0.00	12,441.16	12,441.16
Revenue			2,214,298.31	3,295,479.55	119,704,732.70
Water & Sewer Enterprise Fund	60	131000	2,644,449.67	737,100.26	9,411,258.37
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000	0.00	1,103.00	6,071.00
Special Extra Detail (Fire)	89220	431200	30,833.00	63,074.00	397,576.00
Special Extra Detail (Police)	89210	431200	178,553.27	142,544.82	2,088,294.44
Administrative Fee's (Fire)	01001	423000	3,083.30	6,201.40	39,150.10
Administrative Fee's (Police)	01001	423000	14,713.73	13,319.48	150,482.06
GENERAL GOVERNMENT:					
Building					
Permits	01001	440000	85,658.66	76,619.00	1,169,563.40
Certificate of Occupancy	01001	440000	1,652.34	2,870.00	30,090.00
Certificate of Inspection	01001	440000	0.00	0.00	750.00
Gas Permits	01001	440000	2,895.00	3,915.00	41,251.00
Plumbing Permits	01001	440000	11,620.00	6,195.00	75,293.00
Wire Permits	01001	440000	7,153.33	10,206.30	131,490.74
Other Permits	01001	440000	0.00	984.00	984.00
Mechanical Fee	18621	431200	930.00	376.00	58,587.00
Plan Review	18621	431200	13,264.00	8,450.00	149,799.69
Plan Engineering	18591	431200	300.00	0.00	34,577.85
Linkage Fee	01001	440000	5,100.00	4,025.00	55,194.00
Sewer Mitigation	84051	431200	0.00	0.00	139,785.00
Copies of Large Plans	01001	440000	0.00	0.00	24.50
Sheet Metal	01001	440000	0.00	1,709.00	1,709.00
City Clerk					
General	01001	439161	6,237.00	9,852.00	91,447.25
Dog Licenses	18011	431200	96.50	128.00	4,392.25
Dog Licenses - Administrative Fee's	18011	423000	13.50	12.00	628.50
Gasoline Chapter 148	01001	439161	1,160.00	2,143.00	99,552.07
Clerk Administrative Fee's	18011	431200	28.00	54.00	542.00
Vehicle Lease Rental Fee's	01001	439161	862.20	751.20	8,292.00
Board of Health Violations	01001	482010	525.00	0.00	5,215.00
Zoning Board of Appeals	18131	431200	980.00	360.00	7,180.00
Public Records Request	18991	431200	0.00	0.00	923.64
Dog Park Licensing	18751	431200	235.00	215.00	6,490.00
South Parking Lot	19151	431200	0.00	0.00	0.00
Elder Affairs					0.00
Meals	18331	431200	0.00	105.00	105.00
Activities Programs & Supp. Serv.	18351	431200	0.00	79.00	12,134.00
Senior Shuttle Program	18361	431200	0.00	400.00	670.00
Elections	011624	540000	4.25	4.75	300.25
Fire					
Smoke	18311	431200	675.00	2,875.00	48,585.50
Reports	01001	440000	0.00	0.00	0.00
Permits	01001	440000	3,500.00	2,850.00	65,124.67
Inspections	01001	440000	0.00	0.00	0.00
Health	01001	439521	4,672.00	9,350.00	120,665.00
40U/Health Code Violations	01001	482040	10,380.00	54,720.00	203,675.00
Abandoned Building	18631	431200	0.00	0.00	34,078.00
Vacant Building	18641	431200	0.00	0.00	5,791.00
Sticker Program	62001	43900	7,160.00	7,076.50	73,641.00
Shellfish Permit	18461	431200	0.00	0.00	1,250.00
Sanatation	62001	482000	0.00	16,075.00	83,823.00
Late Fees	01001	440000	0.00	0.00	2,500.88
Elderly Flu- UMASS Medical School	18611	431200	0.00	3,570.56	6,343.49
Healthly Communities In-Mass in Motion - RHS Garden	25151	453000	475.00	0.00	75.00
Rodent/Dumpster	18631	431200	0.00	1,050.00	3,075.00
License Board					
General	01001	440000	0.00	4,500.00	123,100.00
Parks & Recreation					
Recreation Program	18031	431200	2,400.00	90,059.50	227,524.75
Shannon Grant	18921	453000	0.00	22,032.86	22,032.86
Tuition for Community Schools	18401	431200	0.00	2,085.00	29,361.00
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	630.00
Insurance Settelment - J Goodwin	01001	480000	0.00	0.00	0.00
Utility	012102	520300	0.00	0.00	483.10
UASI - City of Boston	27971	431200	0.00	0.00	60,475.08
New Equipment - Firearms Account	012108	587100	0.00	24,000.00	186,853.15
Hackney Inspections	01001	440000	0.00	0.00	0.00
PAL	18541	431200	0.00	1,000.00	1,550.00
Express Script	012101	512000	0.00	0.00	608.53
Family Doctors LLC Reimb.	84041	570023	0.00	0.00	79.08
Building Maintenance	012102	524500	0.00	0.00	0.00
Miscellaneous	01001	440000	0.00	0.00	355.00
Towing Administrative Fee's	18511	431200	2,940.00	1,230.00	33,990.00
Community Service	012102	522400	0.00	0.00	17,230.00
Grant - Boxing Club - Partners Health Care	26171	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	0.00	0.00	15.00
Metro Area Planning Council	26251	510100	0.00	0.00	34,990.31
2018 Escrow Drug/Santander	89212	472000	0.00	15,829.00	132,477.39
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	107,688.85
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
Police License	26491	423000	0.00	10,089.73	10,089.73
			14,461,051.29	15,097,516.77	230,475,604.21

DESCRIPTION			June 2020	June 2021	FYTD
Public Works Department	01001	439420	1,403.00	2,267.00	13,789.57
Final Reads	60001	439000	850.00	1,475.00	16,275.00
Water Turn off/on	60001	421100	12,500.00	8,375.00	53,927.68
DPW - National Grid	014242	524500	0.00	0.00	756.87
Gas Consumption	014202	520800	0.00	0.00	0.00
Dumpster Permit	62001	440000	860.00	660.00	11,590.00
Trash Barrel Purchase	62001	431202	3,525.00	6,674.50	61,498.50
Water Services	60001	421100	0.00	1,000.00	1,000.00
Curb Cuts	01001	439000	0.00	50.00	2,505.62
Pink Bag Recycling	62001	439000	0.00	0.00	0.00
Parking Control					
Parking Meter Collections	19111	431200	9,403.12	18,498.24	158,417.15
Parking Violations	01001	482030	52,605.00	151,136.50	1,404,964.00
Resident Parking	01001	439161	0.00	1,245.00	23,490.00
Parking Lot Reserve Fund	19141	431200	0.00	0.00	0.00
Purchasing Department					
Postage Reimbursement	011382	522200	400.00	80.00	4,137.60
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	6,323.00	100.00	170.00
21st Century Tuition Program	17491	431200	0.00	0.00	0.00
DW Contracted Stipend	320908	523081	2,200.00	4,900.00	4,900.00
Super's Other Costs	310908	512106	0.00	0.00	200.00
Lunches	17051	431200	0.00	6,311.95	14,805.84
Lunches (Meal Tax)	17241	431200	0.00	0.00	0.00
Heartland Payment System	17051	431200	227.80	0.00	36.77
Rental	17331	431200	0.00	0.00	0.00
Parks & Recreation - School Gym Rentals	17321	431200	0.00	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	0.00	0.00	541.61
US Treasury	01	104000	0.00	0.00	34.27
Classroom Instruc Tech	320908	524515	0.00	5,097.00	24,530.81
Parks & Recreation - Community Schools	18401	431200	0.00	0.00	44,149.00
Pool Receipts	17301	431200	0.00	0.00	0.00
Donations	17281	431200	14,905.00	3,950.00	45,123.12
Lawrence O'Toole Grant	14611	431200	0.00	0.00	0.00
CPC Parent Contributions	17681	431200	0.00	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	20,000.00
Stem Grant	14371	431200	0.00	0.00	7,500.00
Project Lead the Way Grant	14171	431200	0.00	0.00	34,441.00
CAPIC Expansion Grant	14771	431200	10,405.99	10,500.00	55,563.76
Hubert Company, LLC	340908	542205	0.00	0.00	8,065.03
Busines Office Other Costs	310908	514106	0.00	0.00	0.00
SEPAC Donations	17721	431200	950.00	0.00	100.00
Instuct'l DW - SPED 504 Services	320902	524404	0.00	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	5,755.00	0.00	1,400.00
Field Trips	330901	533004	0.00	0.00	0.00
Plymouth Rock Insurance	330902	533023	0.00	0.00	468.40
Transportation - Other - Insurance & Salvage	330908	533006	0.00	0.00	6,457.00
Whelan School Substitutes	320608	523253	0.00	0.00	0.00
Tuition DW SPED - Non Public	390902	593006	0.00	10,176.32	20,947.72
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	25,000.00
Payroll Deductions Payable - Foresters Financial	01	214500	0.00	0.00	(50.00)
Project Bread	14381	431200	0.00	0.00	4,500.00
Tuitition to Mass School - Refund	390902	591006	0.00	0.00	22,244.64
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
Scholastic	320908	524114	0.00	0.00	4,500.00
Weights & Measurers	01001	439244	1,000.00	0.00	35,484.00
State Grant Item Pricing	20731	453000	0.00	0.00	0.00
LEASE OF LAND:					
Fines & Forfeits					
Chelsea Court	01001	482020	0.00	0.00	1,285.00
Non-Sufficient Funds	01001	482010	0.00	25.00	400.00
SALE OF LAND:					
Payment in Lieu of Taxes - Lighthouse Nursing Care	01001	418000	35,000.00	0.00	0.00
Payment in Lieu of Taxes - North Suffolk Mental Health	01001	418000	0.00	0.00	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	0.00	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	73,937.28
TAX TITLE REDEMPTION'S:					
Tax Titles	18911	423000	25,177.01	86,987.83	711,844.43
Interest on Tax Titles	18911	423000	13,378.50	6,112.00	180,741.37
Cost (Releases)	18911	423000	24.00	69.00	339.00
Court Costs	18911	423000	0.00	0.00	4,293.03
Tax Title Recording Fee	18911	423000	90.00	310.00	1,610.00
Tax Title - Water Liens	60001	421300	7,351.38	60,702.64	708,186.49
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	3,400.00	1,421.20	13,321.20
Water Service	604704	541500	3,786.00	1,700.00	31,984.00
Deposit on Bids			0.00	0.00	0.00
REFUNDS & RECOVERIES:					
Treasurer's - Tax Title Reimbursement	011457	571900	18,601.10	10,306.67	143,997.61
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
Treasurer's - Refund - Jet Gas	01001	431200	16.00	0.00	0.00
Mayor's Office - Pcard Reimbursement			0.00	0.00	30.03
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	200,525.00
Community Development - Conservation Commission	18091	530000	0.00	0.00	3,355.00
Parking Control - Refund-Handheld Chargers			0.00	0.00	367.70
Water - Reimbursement - Overtime - Diaz & MT Mayo	604302	510900	9.16	0.00	2,500.30
Veterans Affairs - Donation	18851	431200	0.00	0.00	50.00
Veterans Affairs - Benefits	015437	571500	105.30	0.00	9,094.08
Auditing Dept. - Return of Funds - Bocchino Insurance	01001	480000	812.24	0.00	437.84
Auditing Dept - Refund D & R General Contract			0.00	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	0.00	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	425.00	0.00	50.00
			14,692,539.89	15,497,647.62	235,867,827.83

DESCRIPTION			June 2020	June 2021	FYTD
CREDIT BACKS:					
MISCELLANEOUS:					
Assessor's - Miscellaneous	01001	439141	7,176.00	0.00	9,097.80
Library - Revolving	18161	439610	0.00	0.00	264.88
Fire - Safer Grant	26451	431200	0.00	0.00	66,501.20
Auditing - Mobilite, LLC - Annual Right of Way fee	01001	436000	0.00	0.00	270.83
Auditing - JC Decaux - 2019 FYD Francise Fee	01001	431200	0.00	0.00	3,700.97
Auditing - Fire Dept - Sale of 1989 Maxim	01001	459210	0.00	0.00	15,056.45
Auditing Department - Glatfelter Public Practice	23791	480000	0.00	0.00	44,406.41
Auditing Department -	011822	525000	0.00	0.00	313,938.25
Auditing Dept. - RCN Telcom Services - Video License	89501	431200	0.00	0.00	72,085.41
Auditing Dept. - RCN Telcom Services - Video License	25041	431200	0.00	0.00	44,193.51
Auditing Dept. - RCN Telcom Services - Equipment	18421	431200	0.00	0.00	16,961.59
Auditing Dept. - Comcast	89501	431200	42,500.00	42,500.00	433,054.41
Auditing Dept. - Comcast	25041	431200	0.00	0.00	307,371.48
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	0.00	15,050.00
Community Development - Wetland Protection	18091	431200	0.00	0.00	71,955.00
Community Development - MAPC - Taxilivery Hackney Grant			0.00	0.00	139,911.00
Community Development - Land Development Trust	84051	431200	0.00	0.00	108,693.00
Community Development - I & I	20511	431200	0.00	65,854.00	168,124.00
Community Development - Rental Rehab	21041	431200	0.00	0.00	132,000.00
Community Development - FY19 CDBG	22021	520000	63,424.14	0.00	237,969.48
Community Development - Att Lawrence Simeone- Planning Board	18591	431200	0.00	50.00	3,530.00
Community Development - Prime Builders	01001	431200	50.00	0.00	0.00
Community Development - Eurovest Development	01081	431200	495,105.65	0.00	0.00
Healthy Community Initiatives - RevereFarmers Market	18781	431200	0.00	0.00	475.00
Healthy Community Initiatives - Mass in Motion	25151	453000	325.00	600.00	26,400.00
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	52,768.00	53,593.20
Treasurer's Office - Al Janitorial Supply Corp - FTC Settlement			0.00	0.00	104.00
Treasurer's Office - Forte Fees - Tax Payments	011457	572100	40.00	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	25,030.07	3,952.79	6,277.79
Treasurer's Office - Metropolitan Area Planning Council	011257	570000	0.00	0.00	3,743.05
Treasurer's Office - Colonial Life	01	215000	0.00	0.00	119.45
Treasurer's Office - Clear Channel	01001	431200	0.00	25,000.00	25,000.00
Collector's - MBTA Water			0.00	0.00	29,024.84
Student Activity Agency Account - Revere High School	17401	431200	40,795.90	1,505.00	12,000.24
Student Activity Agency Account - Whelan School	17401	431200	0.00	0.00	2,402.77
Student Activity Agency Account - Beachmont School	17401	431200	0.00	315.62	(688.38)
Student Activity Agency Account - Susan B Anthony School	17401	431200	0.00	0.00	1,807.50
Student Activity Agency Account - Garfield Elementary	17401	431200	0.00	2,541.70	17,256.62
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	1,030.00	0.00	895.25
Water/Sewer Enterprise - Water Meter Parts	604304	544000	0.00	0.00	1,000.00
Veterans Affairs - Donations	18851	431200	0.00	0.00	368,535.00
Municipal Inspections - Jaimie Russo	20511	423000	0.00	0.00	45,499.74
Mayor's - Fire Relief Gift Account	19701	431200	0.00	19,245.52	30,068.12
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	0.00	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	0.00	6,053.56
Benefits - Medicare Subsidy Program Account	01001	459220	26,828.36	14,250.43	58,276.59
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 - Other Salaries	011621	510100	0.00	0.00	225.00
Engineering - National Grid	40011	527800	0.00	47,500.00	112,500.00
Water - Scrap Metal - Second Street Iron and Metal	60001	439000	0.00	316.00	503.89
Solicitor's Office - Deposit	011517	574100	0.00	0.00	412.50
Health - Census and Local Democracy Grant	25231	431200	20,000.00	0.00	20,000.00
DPW - Bobcat of Boston	014242	524600	0.00	0.00	1,380.00
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:					
Federal Tax	01	212000	121,000.06	133,581.43	1,532,182.04
Medicare Tax	01	213500	210.39	232.81	2,766.95
State Tax	01	213000	1,262.76	869.76	10,781.82
Group Hospitalization	011211	511900	0.00	0.00	0.00
Health and Life Insurance	84021	431200	4,195,072.21	4,350,779.52	24,981,359.75
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 - CWP 15-29 Disb 39	43561	490000	2,942.00	0.00	0.00
MCWT- DWP 13-09	43051	490000	0.00	0.00	59,832.00
MWPAT - CWP 13-10	43051	490000	0.00	0.00	51,750.00
MWPAT - CW 16-17	43571	490000	7,998.00	0.00	4,427,836.00
MWPAT - CW 16-18	43091	490000	6,029.00	0.00	55,322.00
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	6,534.00	34,444.00	724,352.00
MCWT CWP - 17-26	43131	490000	12,357.00	0.00	0.00
MWPAT - CW 17-27	43581	490000	12,184.00	0.00	484,623.00
MCWT - CW 17-28	43111	490000	0.00	0.00	6,900.00
MCWT - CW 17-29	43591	490000	0.00	0.00	36,000.00
MWPAT - 18-26	43601	490000	0.00	0.00	360,000.00
MWPAT CW-18-19	43181	490000	0.00	0.00	112,950.00
MWPAT CWP-18-28	43591	490000	57,909.00	0.00	392,196.00
MCWT DWP-18-09	43161	490000	5,313.00	0.00	66,830.00
MWPAT XWP-18-27	43171	490000	9,400.00	2,126.00	397,976.00
MCWT - CWP-19-39	43601	439000	0.00	255,469.00	2,787,586.00
MCWT - CW-190-40	43611	490000	0.00	255,500.00	840,000.00
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	1,513,414.73	9,613,414.73
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
BANS dtd 4/9/2020 due 1/8/2021 Garfield School Roof			0.00	0.00	0.00
MWRA - Local Water System Assistance Program			0.00	1,110,000.00	1,110,000.00
Accrued Interest					
Interest on City Accounts	01001	472000	16,732.10	6,198.52	127,980.67
Interest on MWRA Water Infrastructure program	40661	472000	236.60	159.67	2,116.55
Interest on Fire - Extra Detail	89220	472000	1.37	2.91	32.43
Interest on Police - Extra Detail	89210	472000	18.04	11.09	141.37
Interest on Rental Rehab.	21041	472000	8.60	4.44	68.37
Interest on Program Income	21501	472000	0.00	0.00	0.00
Interest on Operation Crime Watch	18101	472000	0.39	0.39	4.48
Interest on Community Scholarship Foundation	84071	472000	5.72	5.41	65.77
Interest on Student Activity Agency Account	17401	472000	70.12	56.94	746.98
Interest on Mass Cultural Council	21011	472000	12.90	8.80	115.50
Interest on Benefits Insurance Trust Fund	84021	472000	370.27	378.19	2,488.08
Interest on MMDT Benefits Insurance Trust Fund	84021	472000	2,223.69	371.24	7,683.80
Interest on East Parking Lot	19161	472000	1.05	0.00	2.58
Interest on Parking Violations	01001	472000	4.40	46.58	349.64
Interest on Water & Sewer Enterprise Fund	60001	472000	131.27	0.00	358.17
Interest on MMDT Water & Sewer Enterprise Fund	60001	472000	616.50	0.00	1,611.72
Interest on New School Construction	40721	496000	104.86	11.89	1,503.46
Interest on MMDT New School Construction	40721	496000	1,196.97	124.76	5,667.63
Interest on New School Construction Investment	40721	496000	105.00	91.50	1,175.07
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000	51.81	57.05	678.35
Interest on Police & Fire Station - Eastern Bank	40891	472000	9.43	4.73	62.62
Interest on Energy Improvements - Ameresco	40561	496000	66.00	5.19	244.45
Interest on Medicare Subsidy Program Account	01001	472000	0.59	0.00	0.00
Interest on MMDT - Stabilization General Fund	84151	472000	3,070.45	378.65	10,660.14
Interest on MMDT - Stabilization Water/Sewer	84401	472000	2,771.21	291.42	10,636.49
Interest on MMDT - Stabilization OPEB Fund	84131	472000	90.92	0.00	138.81
Interest on MMDT - Stabilization Capital Improvement Fund	84111	472000	829.20	86.12	2,877.55
Interest on MMDT - Stabilization Sick Leave Buy Back Fund	84141	472000	142.96	1.56	244.34
Interest on MMDT - Solid Waste Enterprise Fund	62001	472000	427.61	12.38	729.54
Interest on Rockland Trust - OPEB Trust Fund	84131	472000	4,915.13	1,231.49	144,504.06
Interest on Rockland Trust - General Stabilization Agency	84151	472000	0.00	8,099.28	116,416.58
Interest on Rockland Trust - Water and Sewer Stabilization	84401	472000	0.00	6,469.29	97,080.87
Interest on Santander 2018 Escrow Drug	89212	472000	0.00	0.00	125.17
Interest on Santander Cleared State Forfieted Funds	26471	472000	0.00	8.66	225.54
Interest on Santander Escrow Drug Forfieture Funds	89212	472000	0.00	48.64	343.19
Interest on St. Jeans CU Non Drug Funds	26481	472000	0.00	0.00	1,243.47
Interest on St. Jeans CU Federal Forfieture Funds	26481	472000	0.00	746.30	2,989.77
			19,887,271.59	23,455,377.02	321,235,000.42