

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

City of Revere

DESCRIPTION	September 20	September 21	FYTD	DESCRIPTION	September 20	September 21	FYTD	DESCRIPTION	September 20	September 21	FYTD	
<b>COMMONWEALTH OF MASS:</b>												
DOR - Meals Tax	01001 439550	155,488.83	216,370.57	216,370.57	<b>Public Works Department</b>	01001 439620	8,009.00	1,038.00	3,811.00	<b>CREDIT BACKS:</b>		
DOR - County Street Distribution - Chapter 70	01001 439560	2,486,874.00	3,796,880.00	14,779,300.00	Fuel Expense	01001 439630	1,728.00	1,475.00	4,320.00	Auditing	01001 439640	0.00
DOR - Unreserved General Fund (PA)	01001 432985	910,279.00	942,136.00	2,626,414.00	Water Turn off	01001 439650	6,200.00	6,400.00	17,000.00	Auditing - Fire Dept. - State of 1989 Mass	01001 439650	1,250.00
DOR - Unreserved Bond & Savings/Debt Service Reimburse	01001 432990	2,935.00	2,935.00	0.00	Waste Transfer	01001 439660	50.00	50.00	0.00	Auditing - City Treasurer	01001 431200	350.00
DOR - State General Land (PA) OT Reimbursement	01001 432190	37.00	46.00	147.00	Traffic Barrels	01001 431202	6,075.00	4,500.00	13,875.00	Auditing - Board Consolidated LDC - Non-Misc Act	01001 439610	200.00
DOR - General Services (PA) OT Reimbursement	01001 432200	1,000.00	1,000.00	0.00	Insulation	01001 439670	800.00	1,400.00	3,200.00	Auditing - Contract	01001 439620	0.00
DOR - Rooms Tax	01001 439500	90,971.00	97,626.87	375,672.87	Fire/Penalties	01001 439680	0.00	200.00	200.00	Auditing - Cable Access ETP	19301 460010	0.00
DOR - State Grants Reimburse	01001 439510	169,800.00	169,800.00	0.00	Supplies	01001 439690	30.00	30.00	397.00	Auditing - Cable Revenue Reg	19301 460020	0.00
DOR - MASS REHAUS COMMISSION - James Jayla 00448	32008 511102	115.00	20.00	100.00	<b>Parking Control</b>	01001 439700	0.00	0.00	0.00	Auditing - CNL Surety Refund	01001 439610	0.00
DOE - F-12 EIP SUPPORT	15021 431000	17,313.68	29,213.00	172,301.00	Parking Meter Collections	19111 431200	8,684.00	33,432.82	53,432.82	Auditing - Mobiles LDC - Annual right of way fee	01001 439610	0.00
DOE - F-12 IMPLIMENTATION EXPANDED	15021 433000	0.00	0.00	580,312.00	Parking Penalties	01001 439710	193,666.50	122,500.00	409,744.75	Auditing Department - Gasifier - Insurance Payment	23791 490000	3,000.00
DOE - F-12 KALEDOSCOP	13261 433000	0.00	0.00	1,386.00	Rescue Patrol	01001 439161	0.00	5,760.00	7,870.00	Collectors - Mass CV Water Payment - 104700	60 131000	167.16
DOE - F-12 SUPPORTING REVENUE HEALTH	13261 433000	0.00	0.00	462,049.00	Rescue Patrol	01001 439161	0.00	5,760.00	7,870.00	Collectors - Mass CV Water Payment - 104700	60 131000	167.16
DOE - F-12 SUMMER HEALTH EXPANSION	16111 433000	0.00	0.00	1,200.00	<b>Purchasing Department</b>	01182 522200	560.00	480.00	1,120.00	Community Development - Metro Area Marine - Civil Costing Grant	22021 520000	35,000.00
DOE - F-12 TEACHER QUALITY	16111 433000	0.00	0.00	45,843.00	Business Reimbursement	01001 540000	842.50	0.00	0.00	Community Development - Home-Landmark - Homeless Shelter	16021 433000	0.00
DOE - F-12 LEP SUPPORT	16111 431000	28,020.00	12,167.00	86,611.00	Bus - Equip of Equipment	01001 439720	86.00	0.00	0.00	Healthy Community Initiatives - Metro Non Regional	23501 433000	0.00
DOE - F-12 LEP SUPPORT	16111 431000	35,293.00	18,828.00	95,301.00	Specification	01001 439730	0.00	0.00	0.00	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 TITLE III	16421 431000	0.00	0.00	34,412.00	Supplies	01001 439740	0.00	0.00	0.00	Healthy Community Initiatives - Metro Non Regional	18761 433000	0.00
DOE - F-12 TITLE III CUI	16711 431000	0.00	0.00	11,887.00	<b>Schools</b>	17101 431200	0.00	3,580.00	3,680.00	Healthy Community Initiatives - Metro Non Regional	23501 433000	0.00
DOE - F-12 TITLE III DISTRIBUTION	16111 431000	275,276.00	313,557.00	331,239.00	Arts/Bus	17101 431200	0.00	8,814.80	12,226.31	Healthy Community Initiatives - PBS Grant	23791 490000	3,000.00
DOE - F-12 TITLE III ALLOCATION	16111 431000	0.00	0.00	177,316.00	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 SPED Early Childhood Allocation	16111 431000	0.00	0.00	11,508.00	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 ESSER I	13261 433000	0.00	0.00	462,049.00	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 ESSER II	13261 433000	0.00	0.00	867,634.00	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 ESSER III	13261 433000	0.00	0.00	2,452.00	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 ESSER IV	13261 433000	0.00	0.00	122,818.54	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 ESSER V	13261 433000	0.00	0.00	419,792.84	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 Nutrition	16411 431000	0.00	0.00	122,818.54	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
DOE - F-12 Nutrition	16411 431000	0.00	0.00	122,818.54	Arts/Bus	17101 431200	0.00	173.85	206.25	Healthy Community Initiatives - PBS Grant	16021 433000	0.00
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