

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

City of Revere

| DESCRIPTION | August 2020 | August 2021 | FYTD | DESCRIPTION | August 2020 | August 2021 | FYTD | DESCRIPTION | August 2020 | August 2021 | FYTD | |
|--|-------------|--------------|--------------|---------------------|-------------|-------------|------------|---|----------------------|-------------|------------|------------|
| COMMONWEALTH OF MASSACHUSETTS | | | | Public Works | 01001 43420 | 1,832.00 | 2,753.00 | | CREDIT BACKS: | | | |
| DOR - Cherry Street Distribution - Chaster 70 | 01001 45210 | 638,530.00 | 5,494,750.00 | 01001 43420 | 1,832.00 | 2,753.00 | | Assessor's Department - Abutters lists: Research: Field cards | 01001 43914 | 0.00 | 0.00 | 980.00 |
| DOR - Unreserved General Gas Aid | 01001 45206 | 919,279.00 | 842,138.00 | 01001 43420 | 1,375.00 | 1,500.00 | 3,150.00 | Auditor - RCN | 01001 43100 | 23,837.00 | 0.00 | 0.00 |
| DOR - State Owned Land PLOT/Rentbursement | 01001 45210 | 1,884,276.00 | 0.00 | 01001 43420 | 3,800.00 | 5,100.00 | 10,600.00 | Auditor - RCN | 25541 43100 | 11,918.50 | 0.00 | 0.00 |
| DOR - Charter School Tuition Assessment Reimb | 01001 45205 | 37.00 | 49.00 | 01001 43420 | 225.00 | 125.00 | 250.00 | Auditor - Comcast | 01001 43100 | 103,961.08 | 0.00 | 0.00 |
| DOR - MASS RMBM COMMISSION - Jones Javie 00446 | 01001 45205 | 75,444.00 | 148,899.00 | 01001 43420 | 5,475.00 | 3,675.00 | 9,375.00 | Auditor - Comcast | 25541 43100 | 69,307.40 | 0.00 | 0.00 |
| DOR - MASS RMBM COMMISSION - Jones Javie 00446 | 01001 45205 | 50.00 | 80.00 | 01001 43420 | 2,574.00 | 1,784.74 | 2,574.00 | Auditor - Comcast | 01001 43100 | 5,198.12 | 0.00 | 0.00 |
| DOR - FYZ2 IMPLEMENTATION EXPANDED | 13201 45300 | 50.00 | 50.00 | 01001 43420 | 960.00 | 650.00 | 1,710.00 | Auditor - Comcast | 19301 46010 | 0.00 | 75,111.11 | 75,111.11 |
| DOR - FYZ1 KALEIDOSCOPE | 13201 45300 | 0.00 | 0.00 | 01001 43420 | 14,227.58 | 18,809.89 | 29,872.92 | Auditor - Cable Revenue Fees | 01001 43910 | 0.00 | 122,489.50 | 122,489.50 |
| DOR - FYZ2 SUPPLEMENTAL MENTAL HEALTH | 13201 45300 | 3,448.00 | 1,200.00 | 01001 43420 | 161,422.25 | 287,244.75 | 287,244.75 | Auditor - CNA Refund - Insurance Payment | 01001 43910 | 0.00 | 15.30 | 15.30 |
| DOR - FYZ1 SUMMER MEALS EXPANSION | 16811 45300 | 0.00 | 1,200.00 | 01001 43914 | 0.00 | 725.00 | 2,110.00 | Auditor - Mobile LLC - Annual light of way fee | 01001 43910 | 0.00 | 0.00 | 250.00 |
| DOR - FYZ2 TEACHER QUALITY | 16811 45300 | 0.00 | 6,700.00 | 01001 43914 | 400.00 | 400.00 | 640.00 | Auditor - Mobile LLC - Annual light of way fee | 23791 43910 | 0.00 | 0.00 | 3,152.00 |
| DOR - FYZ1 LEF SUPPORT | 16811 45100 | 0.00 | 70,724.00 | 01001 43914 | 0.00 | 0.00 | 337.00 | Collectors - Mass Bay Trans A | 60 13100 | 3,202.95 | 4,283.57 | 4,283.57 |
| DOR - FYZ1 TITLE VI | 16811 45100 | 5,958.00 | 0.00 | 01001 43914 | 0.00 | 0.00 | 1,860.00 | Collectors - Mass Bay Trans A | 60 13100 | 0.00 | 0.00 | 110.64 |
| DOR - FYZ1 TITLE VII | 16811 45100 | 0.00 | 19,864.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Collectors - Mass Bay Trans A | 60 13100 | 2,500.00 | 2,500.00 | 2,500.00 |
| DOR - FYZ1 TITLE VIII | 16811 45100 | 0.00 | 11,897.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 31,500.00 | 31,212.10 | 31,212.10 |
| DOR - FYZ2 TITLE I DISTRIBUTION | 16101 45100 | 17,952.00 | 10,227.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED ALLOCATION | 16101 45100 | 10,227.00 | 17,370.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED ESEA Childred Allocation | 16101 45100 | 1,204.00 | 988.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ1 ESSER | 13201 45100 | 228,113.00 | 412,496.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 ESSER | 13201 45100 | 0.00 | 887,634.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ1 FASFA OPP | 16381 45000 | 0.00 | 2,852.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 FASFA OPP | 16381 45000 | 66,598.76 | 122,818.54 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 Nutrition | 17001 43100 | 35,920.44 | 408,772.35 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 Oceans 12 Grant | 16841 45000 | 0.00 | 12,136.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ1 ILC Learning Together | 13201 45300 | 0.00 | 3,234.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ1 Homeless Transportation | 13201 45300 | 0.00 | 234,517.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ1 SPED Program Improvement | 16161 45100 | 0.00 | 36,040.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 Dev Exp of POC Summer Learn | 13201 45300 | 0.00 | 37,500.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 Dev Exp of POC Summer Learn | 13201 45300 | 0.00 | 5,154,404.05 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
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| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2,250.00 | 2,250.00 |
| DOR - FYZ2 SPED Program Improvement | 16161 45100 | 0.00 | 2,578,321.00 | 01001 43914 | 0.00 | 0.00 | 0.00 | Community Development - CD800V1 | 22021 52000 | 2,250.00 | 2 | |