

City of Revere

DESCRIPTION				DESCRIPTION				DESCRIPTION						
COMMONWEALTH OF MASS:				Public Works Department				Public Works Department						
		August FY2018	August FY2019	FYTD					August FY2018	August FY2019	FYTD			
DOE - FY16 Title I Distribution	16101 451000	160,763.00	0.00	0.00										
DOE - FY17 Title I Distribution	16101 451000	96,933.00	0.00	0.00										
DOE - Comm of Mass - ** State Distribution**		856,374.00	0.00	0.00										
DOR - Transitional Relief Aid		4,085,080.00	0.00	0.00										
DOE - FY18 Implementation Expanded	15031 453000	0.00	47,884.00	634,546.00										
DOE - FY18 Teacher Quality	16871 451000	0.00	4,302.00	63,819.00										
DOE - FY18 Title I Distribution	16101 451000	0.00	0.00	1,226,682.00										
DOE - FY17 LEP Support	16811 451000	50,257.00	36,366.00	77,826.00										
DOE - FY18 HS Grad	13111 453000	0.00	73.00	2,596.00										
DOE - Nutrition State Match Univ Brk	17051 453000	22,348.37	0.00	0.00										
DOE - 18 Expanded Learning	13071 453000	68,500.00	0.00	0.00										
DOE - FY17 Teacher Quality	16871 451000	4,672.00	0.00	0.00										
DOE - FY17 LEP Support	16811 451000	7,949.00	0.00	0.00										
DOE - Mass Rehab Commission - Rios Justi	320908 451000	0.00	0.00	25.00										
DOE - FY17 Summer Meals	15611 453000	7,568.00	0.00	11,037.00										
DOE - FY 17 Homeless Transportation		96,827.00	0.00	0.00										
DOE - FY17 SPED Allocation	16201 451000	0.00	0.00	310,230.00										
DOE - Mass Rehab Commission - Griffiths Chris	320908 521102	25.00	0.00	0.00										
DOE - Mass Rehab Commission - Kounthi Walek	320908 521102	25.00	0.00	0.00										
DOE - Mass Rehab Commission - Navas Haley	320908 451000	0.00	0.00	25.00										
DOE - Mass Rehab Commission - Benitez Chris	320908 451000	0.00	0.00	25.00										
DOE - Mass Rehab Commission - Ramiroz Santan	320908 451000	0.00	0.00	25.00										
DOE - Mass Rehab Commission - Garcia Julia	320908 451000	0.00	0.00	25.00										
DOE - Mass Rehab Commission - Sears Cimr	320908 451000	0.00	0.00	25.00										
DOE - Mass Rehab Commission - Mazzochoa Jame	320908 451000	0.00	0.00	25.00										
DOE - Mass Rehab Commission - Avalaro Duran Jose	320908 451000	0.00	0.00	25.00										
DOE - FY18 Title I	15671 453000	0.00	0.00	856,923.00										
DOR - State Owned Land (PILOT) Reimbursement		24.00	58.00	58.00										
DOR - Veterans, Blind & Surviving Spouses Reimburse		2,635.00	5,604.00	5,604.00										
DOR - Charter School Tuition Assessment Reimbur		69,797.00	203,850.00	203,850.00										
DOR - Unrestricted General Gov Aid		0.00	1,772,694.00	1,772,694.00										
DOR - Cherry Street Distribution - Chapter 70		3,829,690.00	8,606,053.00	8,509,053.00										
DOR - Trans Relief		0.00	1,894,352.00	1,894,352.00										
DOR - Chapter 90	20501	0.00	615,829.93	615,829.93										
DOE - Nutrition	17051 453000	114,722.74	23,611.59	866,361.45										
DOE - FY17 Title III	18421 451000	0.00	22,869.00	36,902.00										
DOE - SFS July 18 RCV - Nutrition	16341 451000	0.00	109,411.12	139,811.12										
DOE - Mass Rehab Commission - Longo Michael	320908 451000	0.00	0.00	25.00										
DOE - Mass Rehab Commission - Alvarado Duran Jose	320908 451000	0.00	0.00	25.00										
DOE - FY18 Title I	15621 451000	0.00	0.00	22,606.00										
DOE - FY18 Innovation	15391 453000	0.00	0.00	25,248.00										
DOE - Puerto Rico	14361 431200	0.00	0.00	37,710.88										
DOE - Substitute Teacher		0.00	0.00	85.00										
Local Consumer - FY19 LCP Grant1		0.00	15,000.00	15,000.00										
Collector's - Dept of Conserv & Recreation #901041		0.00	651.20	651.20										
Collector's - Dept of Conserv & Recreation #901044		3.32	66.29	66.29										
Collector's - Dept of Conserv & Recreation #901040		0.00	29.02	29.02										
Collector's - Dept of Conserv & Recreation #901043		4.13	6.47	6.47										
Collector's - Dept of Conserv & Recreation #103343		162.36	290.77	290.77										
Collector's - Dept of Transportation #603778		198.25	195.09	195.09										
Collector's - Dept of Conserv & Rec #203465		123.47	0.00	0.00										
Collector's - State Police #203460		606.44	0.00	0.00										
Community Development - Mass Cultural - Adams	20301	2,000.00	0.00	0.00										
Community Development - Massworks Beach Pkwy	21091	64,376.41	0.00	0.00										
Community Development - Massworks Invoice 6A	21111	83,274.07	0.00	0.00										
Community Development - Massworks Invoice 6	21111	424,788.65	0.00	0.00										
Community Development - Massworks Invoice 7	21111	264,442.08	0.00	0.00										
Community Development - Open Space and Rec Plan	21071	15,000.00	0.00	0.00										
Community Development - MVP Planning	21441 453000	0.00	33,500.00	33,500.00										
Community Development - MWORKS Inv 12A	16521 451000	0.00	0.00	37,459.06										
Community Development - MWORKS Inv 12	21051	0.00	1,037,449.48	1,037,449.48										
Community Development - 5 Harmon Park		0.00	231,000.00	231,000.00										
Community Development - CCC Grants & DLT Awards		0.00	69,000.00	69,000.00										
Health Department - Public Health		11,434.17	0.00	33,199.56										
Healthy Community Initiatives	25151 510000	8.13	2,545.90	2,545.90										
Mayor's Office - Final Payment FY17	23601 453000	124,148.46	0.00	0.00										
Fire Department - Hazmat April/June 2018	18651 431200	0.00	1,061.37	6,953.37										
Fire Department - Hazmat June 2017	18651 431200	1,500.00	0.00	0.00										
Police - Executive Office of Public Safety PSAP FY13 RDEV	27781 520000	0.00	2,972.50	2,972.50										
Police - Executive Office of Public Safety PD OT 52018	27481	0.00	3,559.37	3,559.37										
Police - Executive Office of Public Safety PD OT 62018		0.00	229.58	229.58										
Police Department - Registry of Motor Vehicle 07/2018		0.00	13,289.18	13,289.18										
Police Department - Executive Off of Public Safety	27091	8,248.13	0.00	0.00										
Police Department - Executive Off of Public Safety	09311	16,708.68	0.00	0.00										
Police Department - Executive Off of Public Safety	27771 520000	29,400.00	0.00	0.00										
Police Department - Executive Off of Public Safety	012101 510101	3,000.00	0.00	0.00										
Police Department - Executive Off of Public Safety	26111	1,513.36	0.00	0.00										
Police Department - Executive Off of Public Safety 02/2018	26311	0.00	0.00	1,374.05										
Police Department - Registry of Motor Vehicle 02/2018		10,277.50	0.00	12,899.71										
Police Department - Registry of Motor Vehicle 6/2018		0.00	0.00	828.00										
Police Department - Dept of Trans - Details		0.00	0.00	229.58										
Police - Department - PED Safety	27481	0.00	0.00	10,527.77										
Local Aid Ord - Dec 17 - Suffolk Portion		0.00	10,527.77	10,527.77										
Veterans Affairs - VET 2018Q4		0.00	0.00	138,088.00										

Federal Receipts

School - Junior ROTC	32071		2,704.77	1,883.38	12,568.83
Police Department - DOJ TREAS 310 - Impemba	012101		1,325.28	1,439.97	2,879.94
Police Department - DOJ TREAS 310 - Romboli	012101 510101		920.48	0.00	0.00
Police Department - DOJ TREAS 310	27741		0.00	36,598.00	36,598.00
Police Department - DOJ TREAS 310 NEMA			0.00	0.00	500.92

Revenue

Water & Sewer Enterprise Fund	60 131000	1,847,643.09	2,203,065.54	3,267,488.53
COMMUNITY SCHOLARSHIP FOUNDATION	84071 472000	831.00	2,287.00	2,287.00
Special Extra Detail (Fire)	89220 431200	60,217.75	62,219.25	148,163.75
Special Extra Detail (Police)	89210 431200	240,168.63	270,668.01	501,613.01
Administrative Fee's (Fire)	01001 423000	5,797.59	5,933.77	14,251.48
Administrative Fee's (Police)	01001 423000	12,221.67	17,107.39	36,209.09

GENERAL GOVERNMENT:

Building

Permits	01001 440000	142,930.00	80,754.50	866,885.00
Certificate of Occupancy	01001 440000	1,780.00	2,222.00	4,752.00
Certificate of Inspection	01001 440000	450.00	75.00	75.00
Gas Permits	01001 440000	2,885.00	3,365.00	12,830.00
Plumbing Permits	01001 440000	3,813.00	4,930.00	35,566.00
Wire Permits	01001 440000	17,912.00	8,448.00	15,877.00
Dumpster Permits	01001 440000	760.00	1,720.00	3,280.00
Mechanical Fee	18621 431200	18,621.00	9,400.00	2,298.