

City of Revere

DESCRIPTION	October FY2018	October FY2019	FYTD	DESCRIPTION	October FY2018	October FY2019	FYTD
COMMONWEALTH OF MASS:							
DOE - FY17 Title 1 Distribution	16101 451000	144,123.00	0.00	0.00			
DOE - FY18 Title 1 Distribution	16101 451000	55,279.00	0.00	1,226,682.00			
DOE - FY19 Title 1 Distribution	16101 451000	0.00	0.00	270,300.00			
DOE - FY18 Implementation Expanded	15031 453000	180,143.00	0.00	634,546.00			
DOE - FY19 Implementation Expanded	15031 451000	0.00	231,047.00	641,628.00			
DOE - FY18 Implementation Expanded	13071 430000	0.00	0.00	35,485.00			
DOE - FY18 Teacher Quality	16871 451000	30,521.00	0.00	63,819.00			
DOE - FY19 Teacher Quality	16871 451000	0.00	0.00	38,817.00			
DOE - FY18 184 Title 3 Revere	16681 451000	2,818.00	0.00	0.00			
DOE - SFS August 18 CLM - Nutrition	16341 451000	0.00	0.00	31,796.76			
DOE - FY18 225 ELT Revere	15001 453000	147,332.00	0.00	0.00			
DOE - FY17 LEP Support	16811 451000	0.00	0.00	77,926.00			
DOE - FY18 LEP Support	16811 451000	1,166.00	0.00	0.00			
DOE - FY18 SPED CB 1st OTR	15671 453000	625,169.00	839,600.00	839,600.00			
DOE - FY19 LEP Support	16811 451000	0.00	3,761.00	27,359.00			
DOE - FY18 HS Grad	13111 453000	0.00	0.00	2,596.00			
DOE - Big Yellow School Bus	330801 533004	400.00	500.00	500.00			
DOE - FY17 Summer Meals	15611 453000	0.00	0.00	11,037.00			
DOE - FY17 SPED Allocation	16201 451000	0.00	0.00	310,230.00			
DOE - Mass Rehab Commission	320908 451000	90.00	50.00	300.00			
DOE - FY18 Title 240 Grant	16201 451000	173,326.00	0.00	0.00			
DOE - FY18 SPED 4th Qtr	15671 453000	0.00	0.00	856,923.00			
DOE - Nutrition	17051 453000	0.00	44,028.03	910,389.48			
DOE - FY17 Title III	16421 451000	0.00	0.00	36,992.00			
DOE - SFS July 18 RCV - Nutrition	16341 451000	0.00	0.00	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 IV	16521 451000	7,046.00	0.00	22,606.00			
DOE - FY19 Title IV	16521 451000	0.00	22,521.00	42,170.00			
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	0.00	85.00			
DOE - FY18 HS Grad R	13111 453000	0.00	2,443.00	2,443.00			
DOR - Comm of Mass - "State Distribution"	856,374.00	0.00	0.00	0.00			
DOR - State Owned Land (PILOT) Reimbursement	24.00	23.00	116.00				
DOR - Veterans, Blind & Surviving Spouses Reimburse	5,636.00	5,636.00	11,210.00				
DOR - Charter School Tuition Assessment Reimbur	69,797.00	98,785.00	404,560.00				
DOR - Unrestricted General Gov Aid	0.00	886,347.00	3,545,388.00				
DOR - Cheryl Sheehy Distribution - Chapter 70	3,786,092.00	4,245,889.00	15,874,041.00				
DOR - Trans Relief	0.00	0.00	1,894,352.00				
DOR - Meals Tax	0.00	0.00	193,372.80				
DOR - Rooms Tax	0.00	0.00	579,780.57				
DOR - Vets Tax - 2018	0.00	127,334.00	127,334.00				
DOT - Chapter 90	20501	15,000.00	0.00	615,829.93			
Local Consumer - Grant	0.00	15,000.00	30,000.00	26,396.00			
Collector's - Dept of Conserv & Recreation #001041	0.00	0.00	851.20	0.00			
Collector's - Dept of Conserv & Recreation #001044	0.00	0.00	66.29	88.02			
Collector's - Dept of Conserv & Recreation #001040	0.00	0.00	29.02	50,000.00			
Collector's - Dept of Conserv & Recreation #001043	0.00	0.00	6.47	402,242.00			
Collector's - Dept of Conserv & Recreation #001043	0.00	0.00	290.77	25,000.00			
Collector's - Dept of Transportation #003778	144.67	138.89	664.15	1,022.54			
Collector's - State Police #020460	0.00	0.00	430.72	1,732.23			
Collector's - Dept of Conserv & Recreation #103940	0.00	0.00	3.16	0.00			
Community Development - Shirley Ave	21361 431200	0.00	0.00	104,213.55			
Community Development - Non-Transport Plan	21131 453000	0.00	0.00	12,500.00			
Community Development - Green Communities	21141 453000	0.00	0.00	37,500.00			
Community Development - Open Space and Rec Plan	21071	0.00	2,500.00	2,500.00			
Community Development - MWP Planning	21141 453000	0.00	0.00	15,000.00			
Community Development - MWORKS Inv 12A	0.00	0.00	33,500.00	33,500.00			
Community Development - MWORKS Inv 12A	0.00	0.00	37,459.08	0.00			
Community Development - MWORKS Inv 12A	21051	0.00	1,037,449.48	865.05			
Community Development - CCG Grants & DLT Awards	0.00	0.00	231,000.00	1,553.00			
Health Department - Public Health	0.00	23,627.00	56,826.56	0.00			
Mayor's Office - Medicaid	01001 438000	0.00	0.00	45,121.20			
Fire Department - Hazmat	18651 431200	537.17	8,240.59	0.00			
Fire Department - First Responder Narcan	0.00	0.00	20,000.00	0.00			
Health Community Initiatives - Health Summer Youth	25171 510100	0.00	3,000.00	0.00			
Police - Executive Office of Public Safety FY13 RDE	27781 520000	0.00	2,972.50	0.00			
Police - Executive Office of Public Safety PD OT 5/2018	26311	0.00	3,559.37	0.00			
Police - Executive Office of Public Safety PD OT 6/2018	27481	0.00	1,287.55	0.00			
Police - Executive Office of Public Safety PD OT 7/2018	27481	0.00	764.22	0.00			
Police - Executive Office of Public Safety	0.00	2,645.22	2,645.22	0.00			
Police - Summer Day Program - Grant	26221 510100	0.00	17,081.40	0.00			
Police Department - Executive Off of Public Safety PED Bikes 2018	0.00	1,862.38	1,862.38	0.00			
Police Department - Executive Off of Public Safety	26311	0.00	2,333.63	0.00			
Police Department - Registry of Motor Vehicle	0.00	11,112.50	64,992.26	0.00			
Police Department - Dept of Trans - Details	0.00	0.00	828.00	0.00			
Police Department - PED Safety	0.00	0.00	229.58	0.00			
Local Aid Oct - Dec 17 - Suffolk Portion	0.00	0.00	10,527.77	0.00			
Veterans Affairs - Quarterly	142,602.00	141,557.00	279,645.00	0.00			
Election Department - Secretary of State - Election 2018	011621 510102	0.00	23,982.00	0.00			
Health and Human Services	132,876.95	0.00	0.00	0.00			
EEC - 30118 Revere Public Library pay1	14311 4312000	46,511.80	0.00	0.00			

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Public Works Department			
Final Reads	60001 439000	1,375.00	5,275.00
Water Turn off/on	60001 421100	1,100.00	800.00
DPW			
Curb Cuts	01001 439000	125.00	225.00
Gas Consumption	014202 520800	0.00	4,573.84
Dumpster	62001 440000	0.00	1,470.00
Water Services	62001 421100	0.00	100.00
Purchasing Department			
Postage Reimbursement	011382 522200	560.00	164.95
Specification	011384 0540000	0.00	1,550.00
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	8,025.00	0.00
21st Century Tutoring Program	17491 431200	6,184.10	0.00
DW Contracted Stipend	320908 523081	4,400.00	0.00
MA consortium for Innovative Education	14141 431200	30,000.00	0.00
Lunches	17051 431200	48,254.55	48,308.27
Lunches (Meal Tax)	17241 431200	446.89	457.69
Heartland Payment System	17051 431200	37,125.38	73,921.17
Rental	17331 431200	3,127.00	6,230.00
Parks & Recreation - School Gym Rentals	17321 431200	10,865.00	25,810.00
Tuition for Community Schools	17111 431200	1,275.00	29,775.00
SEFAC Donations	17721 431200	0.00	9,742.42
Custodians	320908 524515	159.00	2,932.00
Seacoast Credit Recovery	17501 431200	250.00	1,300.00
Pool Receipts	17301 431200	0.00	19,887.00
Donations	17281 431200	0.00	703.60
Glafelter Public Practice	01001 480000	4,501.72	0.00
CPC Parent Contributions	17881 431200	26,396.00	52,442.00
Lost Book Account	17711 431200	0.00	42.00
Refund - Instructional Material	321208 524115	0.00	88.02
Center for Collaborative Education	14241 431200	0.00	50,000.00
Project Lead the Way Grant	14171 431200	0.00	60,000.00
Instrl DW - Humanities Non Salary - Book Buyback	320908 523455	0.00	0.00
Custodians	340908 541113	0.00	1,732.23
Admin DW - Sick Leave Buyback	310908 551003	0.00	0.00
After School Program Elem/Middle School	17491 431200	0.00	4,978.81
Instruct DW - SPED 504 Services	320902 524404	0.00	10.32
Maint DW - Tradesman OT	340908 542213	0.00	159.62
Food Service Other Costs - Coca Cola	330908 534006	0.00	131.34
Evening School - Receipts	17511 431200	4,075.00	3,870.00
Fuel	330901 533004	2,378.00	1,553.00
SPED Outside Transportation - Perkins	330902 533024	0.00	0.00
Supr's Other Costs	310908 512106	865.05	0.00
Wheeler School Substitutes	321008 523253	500.00	0.00
Weights & Measures	01001 439244	1,312.00	100.00
State Grant Item Pricing	20731 453000	0.00	200.00
LEASE OF LAND:			
Commission on Pay Telephones	011352 520900	0.00	0.00
Commission on Vending Machine	01001 439145	0.00	0.00
Fines & Forfeits	01001 482020	1,495.00	1,110.00
Chelsea Court	01001 482010	75.00	150.00
Non-Sufficient Funds	0.00	0.00	250.00
SALE OF LAND:			
Payment in Lieu of Taxes - Revere Housing Authority	01001 418000	38,692.00	0.00
Payment in Lieu of Taxes - Lighthouse Nursing Care Cem	01001 418000	0.00	35,000.00
TAX TITLE REDEMPTIONS:			
Tax Titles	18911 423000	74,445.72	65,876.90
Interest on Tax Titles	18911 423000	3,282.64	4,813.59
Cost (Released)	18911 423000	75.00	66.00
Cost Courts	18911 423000	0.00	30.00
Tax Title Redemption Fees	18911 423000	300.00	270.00
Tax Title - Water Liens	60001 421300	8,615.41	97,788.99
GUARANTEED DEPOSITS:			
Sidewalk & Edgestone	0.00	0.00	0.00
Particular Sewer	0.00	0.00	0.00
Water Service			
Deposit on Bids	604704 541500	1,020.00	1,870.00
0.00	0.00	0.00	0.00
REFUNDS & RECOVERIES:			
Treasurer's - Tax Title Reimbursement	18911 423000	25,674.01	11,222.18
Treasurer's - Refund - AFLAC	84021 520000	0.00	23.87
Treasurer's - Refund-Grainger-Aged Credits	01001 431200	0.00	146.60
Auditing Department - Quarterly Public Practice	23791 480000	3,201.57	3,201.57
School Department - Reimbursement - Revere Teach	320701 523051	0.00	108,410.34
Auditing Department - Refund - Merrimack Ed Center	01001 459210	0.00	66.10
Auditing Department - Refund - CAN Surety	019407 570900	0.00	3,062.50
Benefits - Medicare Subsidy Program Account	01001 459220	0.00	67,564.04
DPW - Restitution - Chelsea District Court	0.00	500.00	0.00
Veterans Affairs - Refund	18951 431200	0.00	892.00
Fire Department - Overtime - City of Boston	0.00	2,282.98	0.00
School Department - Share Education Col. Refund of Over			