

DESCRIPTION	September FY2018	September FY2019	FYTD	DESCRIPTION	September FY2018	September FY2019	FYTD
COMMONWEALTH OF MASS:							
DOE - FY18 Title I Distribution	16101 451000	271,927.00	0.00	1,226,682.00			
DOE - FY19 Title I Distribution	16101 451000	0.00	270,300.00	270,300.00			
DOE - FY18 Implementation Expanded	15031 453000	0.00	0.00	634,546.00			
DOE - FY19 Implementation Expanded	15031 451000	0.00	310,581.00	310,581.00			
DOE - FY18 Implementation Expanded	13071 430000	0.00	35,485.00	35,485.00			
DOE - FY18 Teacher Quality	16871 451000	39,200.00	0.00	63,819.00			
DOE - FY19 Teacher Quality	16871 451000	0.00	38,817.00	38,817.00			
DOE - SFS August 18 CLM - Nutrition	16341 451000	0.00	31,796.78	31,796.78			
DOE - FY17 LEP Support	16811 451000	0.00	0.00	77,926.00			
DOE - FY18 LEP Support	16811 451000	22,752.00	0.00	23,598.00			
DOE - FY19 LEP Support	16811 451000	0.00	23,598.00	23,598.00			
DOE - FY18 Expanded Learning 225	13111 453000	0.00	0.00	2,596.00			
DOE - FY17 Summer Meals	15611 453000	241,282.00	0.00	2,596.00			
DOE - FY17 SPED Allocation	16201 451000	0.00	0.00	11,037.00			
DOE - Mass Rehab Commission - Naves Haley	320908 451000	0.00	0.00	310,230.00			
DOE - Mass Rehab Commission - Benitez Chris	320908 451000	0.00	0.00	25.00			
DOE - Mass Rehab Commission - Ramirez Santan	320908 451000	0.00	0.00	25.00			
DOE - Mass Rehab Commission - Rios Just	320908 451000	0.00	0.00	25.00			
DOE - Mass Rehab Commission - Mazzochoa James	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 - Badalato Giabe	320908 451000	0.00	0.00	25.00			
DOE - Mass Rehab Commission - Badalato Gianna	320908 451000	0.00	0.00	25.00			
DOE - Mass Rehab Commission - Torres Carme	320908 451000	0.00	0.00	25.00			
DOE - FY18 SPED 4th Qtr	15671 453000	0.00	0.00	856,923.00			
DOE - FY18 SPED 4th Qtr	17051 453000	0.00	0.00	866,361.45			
DOE - FY17 Title III	16421 451000	0.00	0.00	36,902.00			
DOE - SFS July 18 RCV - Nutrition	16341 451000	51,059.01	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	0.00	0.00	22,606.00			
DOE - FY18 Title IV	16521 451000	0.00	19,649.00	19,649.00			
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	85.00			
DOE - State Owned (PILOT) Reimbursement	0.00	28.00	28.00	28.00			
DOR - Veterans, Blind & Surviving Spouses Reimburse	2,635.00	0.00	0.00	5,604.00			
DOR - Charter School Tuition Assessment Reimbur	69,797.00	101,925.00	305,775.00	340,908 544004			
DOR - Unrestricted General Gov Aid	886,347.00	2,859,041.00	2,859,041.00	14241 431200			
DOR - Cherry Street Distribution - Chapter 70	2,724,287.00	3,119,099.00	11,625,152.00	14521 431200			
DOR - Trans Relief	0.00	0.00	1,884,352.00	14171 431200			
DOR - Meals Tax June - August	182,980.30	193,372.80	193,372.80	320908 523455			
DOR - Rooms Tax June - August	534,444.40	579,780.07	579,780.07	340908 541113			
DOR - Comm of Mass - "State Distribution"	866,374.00	0.00	0.00	319098 551003			
DOR - Chapter 90	0.00	0.00	615,829.93	17051 431200			
DOR - Rooms Tax June - August	15,020.00	0.00	15,020.00	320902 524404			
Collectors - Dept of Conserv & Recreation #901041	0.00	0.00	651.20	340908 542213			
Collectors - Dept of Conserv & Recreation #901044	0.00	0.00	66.29	330908 534006			
Collectors - Dept of Conserv & Recreation #901040	0.00	0.00	29.02	330901 533004			
Collectors - Dept of Conserv & Recreation #901043	0.00	0.00	6.47	40861 480000			
Collectors - Dept of Conserv & Recreation #103343	0.00	0.00	290.77	330902 533024			
Collectors - Dept of Transportation #603778	0.00	179.81	525.26				
Collectors - State Police #203460	0.00	0.00	430.72				
Collectors - Dept of Conserv & Recreation #103940	0.00	0.00	3.16	01001 439244			
Community Development - Shirley Ave	21361 431200	0.00	104,213.55	20731 453000			
Community Development - Non-Transport Plan	21131 453000	0.00	12,500.00	0.00	200.00	200.00	
Community Development - Massworks Rev Beach Pkwy	21111 431200	0.00	37,500.00	011352 520900	0.00	0.00	0.00
Community Development - Massworks REV Broadway	21091 431200	217,447.94	0.00	01001 439145	0.00	0.00	0.00
Community Development - Open Space and Rec Plan	21071 431200	0.00	15,000.00	01001 482020	1,050.00	650.00	1,475.00
Community Development - MWP Planning	21141 453000	0.00	33,500.00	01001 480211	50.00	0.00	100.00
Community Development - MWORKS Inv 12A	0.00	0.00	37,459.08				
Community Development - MWORKS Inv 12	0.00	0.00	1,037,449.48				
Community Development - 5 Harmon Park	21051 431200	0.00	231,000.00				
Community Development - CCC Green & DLTA Awards	0.00	0.00	69,000.00				
Health Department - Public Health	0.00	0.00	33,199.56	01001 418000	60,904.94	0.00	0.00
Mayor's Office - Medicaid	01001 439000	0.00	45,121.20	01001 418000	44,198.85	0.00	0.00
Fire Department - Hazmat April/June 2018	18651 431200	3,153.82	6,953.37	01001 418000	35,000.00	0.00	0.00
Fire Department - Hazmat July/August 2018	18651 431200	1,223.89	664.11	664.11			
Fire Department - First Responder Narcan	0.00	20,000.00	20,000.00				
Police - Executive Office of Public Safety PSAP FY18 RDEV	26311 520000	0.00	2,372.50				
Police - Executive Office of Public Safety PD OT 5/2018	26311 520000	0.00	0.00	3,559.37			
Police - Executive Office of Public Safety PD OT 6/2018	27481 520000	0.00	1,057.97	1,287.55			
Police - Executive Office of Public Safety PD OT 7/2018	27481 520000	0.00	764.22	764.22			
Police Department - Registry of Motor Vehicle	9,802.50	19,634.03	32,923.21	18911 423000	54.00	39.00	135.00
Police - Summer Day Program - Grant	26221 510100	17,020.00	17,020.00	18911 423000	0.00	30.00	0.00
Police Department - Executive Off of Public Safety	26111 510100	1,009.68	0.00	18911 423000	180.00	260.00	3,200.00
Police Department - Executive Off of Public Safety	26311 510100	0.00	1,559.58	60001 421300	27,679.95	18,062.47	93,867.23
Police Department - Registry of Motor Vehicle 6/2018	0.00	0.00	12,899.71				
Police Department - Dept of Trans - Desale	27481 510100	0.00	0.00	829.00			
Police - Department - PED Safety	0.00	0.00	229.58				
Local Aid Oct - Dec 17 - Suffolk Portion	0.00	0.00	10,527.77				
Veterans Affairs - VET 2018A	0.00	0.00	138,088.00				
Election Department - Secretary of State - Election 2018	011621 510102	0.00	23,982.00				
SUDI - Narcan	17,500.00	0.00	0.00				
Parks & Recreation - AGO - Summer-Youth-Grant	25161 453000	2,926.00	0.00	0.00			
Federal Receipts							
School - Junior ROTC	320701 523051	3,687.45	3,736.45	16,305.28			
Police Department - DOJ TREAS 310 - Impemba	012101 510101	1,325.28	0.00	4,310.21			
Police Department - DOJ TREAS 310 - Romboli	27741 510101	920.48	0.00	0.00			
Police Department - DOJ TREAS 310	27741 510101	0.00	0.00	36,509.93			
Police Department - DOJ TREAS 310 NEMA	27741 510101	0.00	0.00	500.32			
Police Department - DOJ TREAS 310	27701 510101	6,451.48	0.00	0.00			
Police Department - DOJ TREAS 310 - Picardi	012101 510101	7,727.04	0.00	0.00			
Revenue	329,272.55	390,272.55	21,135,849.31	18911 423000	22,423.37	10,351.44	54,469.64
Water & Sewer Enterprise Fund	60 131000	3,460,875.88	2,859,313.96	84021 520000	0.00	23.87	0.00
COMMUNITY SCHOOL ACADEMY FOUNDATION	82201 431200	8,120.00	6,126,802.49	01001 431200	146.60	146.60	0.00
Special Extra Detail (Fire)	89220 431200	86,111.75	39,081.60	011451 510100	151.00	0.00	0.00
Special Extra Detail (Police)	89210 431200	267,553.00	114,497.00	014202 524600	0.00	0.00	0.00
Administrative Fee's (Fire)	01001 423000	3,420.00	6,116.00	01001 459210	0.00	66.10	0.00
Administrative Fee's (Police)	01001 423000	9,500.30	7,721.40	01001 459220	0.00	1,522.50	0.00
GENERAL GOVERNMENT:							
Building							
Permits	01001 440000	46,362.00	298,984.00	1,165,869.00			
Certificate of Occupancy	01001 440000	1,050.00	3,496.00	8,248.00			
Certificate of Inspection	01001 440000	75.00	0.00	75.00			
Gas Permits	01001 440000	2,240.00	1,790.00	14,620.00			
Plumbing Permits	01001 440000	4,120.00	4,120.00	4,400.00			
Wire Permits	01001 440000	8,476.00	27,615.00	43,492.00			
Dumpster Permits	01001 440000	630.00	510.00	3,790.00			
Mechanical Fee	18621 431200	220.00	158.00	2,446.00			
Plan Review	18921 431200	1,850.00	1,850.00	829.00			
Plan Engineering	18591 431200	0.00	38,695.91	38,695.91			
Linkage Fee	01001 440000	2,600.00	1,200.00	13,900.00			
Sever Mitigation	84051 431200	0.00	0.00	65.00			
City Clerk							
General	01001 439161	6,803.00	7,194.00	23,832.00			
Dog Licenses	18011 431200	25.50	106.50	315.25			
Dog Licenses - Administrative Fee's	18011 423000	4.50	12.75	39.00			
Gasoline Chapter 148	01001 439161	0.00	0.00	600.00			
Resident Parking	01001 439161	360.00	1,240.00	5,470.00			
Parking Violations	01001 482030	115,344.95	114,670.00	357,923.11			
Parking Lot Reserve Fund	19141 431200	0.00	0.00	0.00			
Clerk Administrative Fee's	18011 431200	54.00	0.00	0.00			
Vehicle Lease Rental Fee's	01001 439161	725.40	1,362.60	3,265.20			
Parking Meter Collection's	19111 431200	0.00	7,158.16	20,064.95			
Board of Health Violations	01001 482010	1,075.00	1,700.00	2,700.00			
Zoning Board of Appeals	18131 431200	180.00	360.00	1,620.00			
Public Records Request	18991 431200	10.00	0.00	0.00			
Dog Park Licensing	18751 431200	90.00	300.75	850.75			
Elder Affairs							
Meals	18331 431200	1,544.76	1,461.60	3,946.32			
Activities Programs & Supp. Serv.	18351 431200	3,083.00	2,591.00	10,783.00			
Senior Shuttle Program	18361 431200	590.00	570.00	2,170.0			