OFFICE OF THE TREASURER GEORGE M. ANZUONI, CITY COLLECTOR AND CITY TREASURER

City of Revere

Schedule of Treasurer's Receipts

DESCRIPTION			July FY2018	July FY2019	FYTD
COMMONWEALTH OF MASS:					
DOE - Nutrition	17051	453000	715,474.59	842,749.86	842,749.86
DOE - FY17 LEP Support	16811	451000	10,182.00	0.00	0.00
DOE - Title 3 Sup Imm Subgrant	16511	451000	3,897.00	0.00	0.00
DOE - FY17 Expanded Learning 225	15031	453000	216,781.00	0.00	0.00
DOE - FY17 Imp Grad Rate	13111	453000	1,852.00	0.00	0.00
DOE - SFSP SFS Aug 17	16341	451000	24,900.00	0.00	0.00
DOE - 17 Sped Pr Improv	16161	451000	423.00	0.00	0.00
DOE - LEP Summer Support	16681	451000	2,818.00	0.00	0.00
DOE - Mass Rehab Commission - Brangman Mikke	320908	521102	25.00	0.00	0.00
DOE - Mass Rehab Commission -Dunkin Beritt	320908	521102	25.00	0.00	0.00
DOE - Mass Rehab Commission - Arahmani Ismae	320908	521102	25.00	0.00	0.00
DOE - Mass Rehab Commission - Vazquez Solorz	320908	521102	25.00	0.00	0.00
DOE - Mass Rehab Commission - Brangman Denaz	320908	521102	25.00	0.00	0.00
DOE - Mass Rehab Commission - Griffiths Chris	320908	521102	25.00	0.00	0.00
DOE - Mass Rehab Commission - Iantosca Daniel	320908	521102	25.00	0.00	0.00
DOPH - Health	2511	453000	54,889.73	0.00	0.00
DOPH - Health	2540	453000	21,097.55	0.00	0.00
Mayor's Office - Mass Gaming Commission			39,063.62	0.00	0.00
Collector's - Dept of Transportation #603778			172.50	0.00	0.00
Police Department - Registry of Motor Vehicle 5/2017			13,837.50	0.00	0.00
Police Department - Registry of Motor Vehicle 6/2017			12,952.50	0.00	0.00
Police Department - Police Details			440.00	0.00	0.00
Veterans Affairs - VET 2017Q3	015437	571500	138,463.00	0.00	0.00
DOE - FY16 Title I Distribution	16101	451000	340,937.00	0.00	0.00
DOE - FY17 Teacher Quality 140	16871	451000	65,583.00	0.00	0.00
DOE - FY17 LEP Support 180	16811	451000	14,900.00	41,560.00	41,560.00
DOE - FY17 Timex 240 Grant	16201	451000	115,664.00	0.00	0.00
DOR - State Owned Land (PILOT) Reimbursement			24.00	0.00	0.00
DOR - Veterans, Blind & Surviving Spouses Reimburse			2,635.00	0.00	0.00
DOR - Charter School Tuition Assessment Reimbur			70,039.00	0.00	0.00
DOR - Comm of Mass - **State Distribution **			856,374.00	0.00	0.00
DOR - Cherry Sheet Distribution - Chapter 70			3,856,940.00	0.00	0.00
DOE - Summer Meals	15611	453000	0.00	11,037.00	11,037.00
DOE - FY18 SPED 4th Qtr	15671	453000	0.00	856,923.00	856,923.00
DOE - FY18 Teacher Quality	16871	451000	0.00	59,517.00	59,517.00
DOE - FY18 HS Grad	13111	453000	0.00	810.00	810.00
DOE - FY18 Title I Distribution	16101	451000	0.00	1,226,682.00	1,226,682.00
DOE - FY17 SPED Allocation	16201	451000	0.00	310,230.00	310,230.00
DOE - FY18 Title IV	16521	451000.	0.00	22,606.00	22,606.00
DOE - FY17 Title III	16421	451000	0.00	7,933.00	7,933.00
DOE - FY18 Implementation Expanded	15031	453000		586,662.00	586,662.00
DOE - FY18 HS Grad	13111	453000		1,713.00	1,713.00
DOE - FY18 Innovation	15391	453000		25,248.00	25,248.00
DOE - Puerto Rico	14361	431200		37,710.88	37,710.88
DOE - Substitute Teacher				85.00	85.00
DOE - SFS July 18 Adv	16341	451000		30,400.00	30,400.00
DOE - Mass Rehab Commission - Naves Haley	320908	451000		25.00	25.00
DOE - Mass Rehab Commission - Benitez Chris	320908	451000		25.00	25.00
DOE - Mass Rehab Commission - Ramirez Santan	320908	451000		25.00	25.00
DOE - Mass Rehab Commission - Rios Justi	320908	451000		25.00	25.00
DOE - Mass Rehab Commission - Sears Cimir	320908	451000		25.00	25.00
DOE - Mass Rehab Commission - Mazzochoa James	320908	451000		25.00	25.00
DOE - Mass Rehab Commission - Garcia Julia	320908	451000		25.00	25.00
Collector's - Dept of Transportation #603778				150.36	150.36
Fire Department - Hazmat April/June 2018	18651	431200		5,892.00	5,892.00
Health Department - Public Health				5,004.99	5,004.99
Health Department - Public Health				4,436.98	4,436.98
Health Department - Public Health				23,757.59	23,757.59
Police Department - Dept of Trans - Details				828.00	828.00
Police Department - Registry of Motor Vehicle 06/2018				12,899.71	12,899.71
Police - Executive Office of Public Safety 04/2018	26311			1,374.05	1,374.05
Police Department - PED Safety	27481			229.58	229.58
Veterans Affairs - VET 2018Q4				138,088.00	138,088.00
Federal Receipts					
School - Junior ROTC	320701		7,898.92	10,685.45	10,685.45
Police Department - DOJ TREAS 310	27741		18,901.05	36,509.93	36,509.93
Police Department - DOJ TREAS 310 - Impemba	012101		1,325.28	1,439.97	1,439.97
Police Department - DOJ TREAS 310 NEMA			0.00	500.92	500.92
Police Department - DOJ TREAS 310 -2016DJBX	27101		5,292.00	-	-
Police Department - DOJ TREAS 310 - Picardi			5,342.91	-	-
Revenue			16,673,274.48	17,635,364.78	17,635,364.78
Water & Sewer Enterprise Fund	**60**	**131000**	950,191.42	1,064,422.99	1,064,422.99
COMMUNITY SCHOLARSHIP FOUNDATION	**84071**	**472000**	368.00	0.00	-
Special Extra Detail (Fire)	89220	431200	52,087.75	85,944.50	85,944.50
Special Extra Detail (Police)	89210	431200	77,673.27	230,945.00	230,945.00
Administrative Fee's (Fire)	01001	423000	5,208.79	8,317.71	8,317.71
Administrative Fee's (Police)	01001	423000	5,763.33	19,101.70	19,101.70
GENERAL GOVERNMENT:					
Building					
Permits	01001	440000	385,536.00	786,130.50	786,130.50
Certificate of Occupancy	01001	440000	1,985.00	2,530.00	2,530.00
Certificate of Inspection	01001	440000	75.00	0.00	-
Gas Permits	01001	440000	2,565.00	9,465.00	9,465.00
Plumbing Permits	01001	440000	4,215.00	30,636.00	30,636.00
Wire Permits	01001	440000	3,284.00	7,429.00	7,429.00
Dumpster Permits	01001	440000	670.00	1,560.00	1,560.00
Mechanical Fee	18621	431200	1,144.00	146.00	146.00
Plan Review	18621	431200	4,033.00	52,226.87	52,226.87
Linkage Fee	01001	440000	3,500.00	7,200.00	7,200.00
City Clerk					
General	01001	439161	7,707.00	8,433.00	8,433.00
Dog Licenses	18011	431200	100.75	127.75	127.75
Dog Licenses - Administrative Fee's	18011	423000	14.25	17.25	17.25
Fisheries & Wildlife	18021	431200	0.00	0.00	-
Gasoline Chapter 148	01001	439161	0.00	300.00	300.00
Resident Parking	01001	439161	317.00	1,452.50	1,452.50
Parking Violations	01001	482030	110,660.50	123,466.45	123,466.45
Parking Lot Reserve Fund	19141	431200	0.00	0.00	-
Clerk Administrative Fee's	18011	431200	48.00	0.00	-
Vehicle Lease Rental Fee's	01001	439161	643.80	369.60	369.60
Parking Meter Collection's	19111	431200	2,197.40	5,130.09	5,130.09
Board of Health Violations	01001	482010	950.00	400.00	400.00
Zoning Board of Appeals	18131	431200	360.00	900.00	900.00
South Parking Lot	19151	431200	0.00	0.00	-
Dog Park Licensing	18751	431200	195.00	385.00	385.00
Elder Affairs					
Meals	18331	431200	1,449.00	1,224.72	1,224.72
Activities Programs & Supp. Serv.	18351	431200	981.00	5,539.00	5,539.00
Senior Shuttle Program	18361	431200	330.00	850.00	850.00
Elections	011624	540000	17.50	31.25	31.25
Fire					
Smoke	18311	431200	7,360.00	7,255.00	7,255.00
Reports	01001	440000	0.00	0.00	-
Permits	01001	440000	7,450.00	6,100.00	6,100.00
Inspections	01001	440000	0.00	0.00	-
Health	01001	439521	5,330.00	9,350.00	9,350.00
40U/Health Code Violations	01001	482040	8,255.00	6,560.00	6,560.00
Abandoned Building	18641	431200	125.00	1,900.00	1,900.00
Sticker Program	01001	439420	5,000.00	4,507.00	4,507.00
Late Fees	01001	440000	0.00	782.50	782.50
Rodent Dumpster	18631	431200	737.50	0.00	-
Cambridge Hospital	25031	431200	2,273.71	0.00	-
License Board					
General	01001	440000	1,025.00	925.00	925.00
Sunday			0.00	0.00	-
Parks & Recreation					
Recreation Program	18031	431200	32,380.00	46,510.50	46,510.50
Special Events	18261	431200	1,000.00	0.00	-
Police					
Medallions & Bicycle Licenses	01001	440000	0.00	0.00	-
Hackney Inspections	01001	440000	0.00	4,295.00	4,295.00
PAL	18541	431200	137.50	500.00	500.00
Training - Polish the Badge	012102	526100	0.00	2,277.00	2,277.00
Tolls - Reimbursement - Guido	012107	570000	15.00	0.00	-
CIT Training Grant Reimbursement - Somerville	012101	510101	2,002.21	0.00	
Accident Photo's	012104	545000	0.00	0.00	-
Overtime Training - UASI Funds - City of Boston			0.00	7,836.82	7,836.82
Building Maintenance - Energy Rebate - National Grid	012102	524500	0.00	2,250.00	2,250.00
Hackney License	01001	440000	90.00	0.00	-
Various Arrests	012102	524600	0.00	0.00	-
Miscellaneous	01001	440000	224.00	406.00	406.00
Towing Administrative Fee's	18511	431200	0.00	2,370.00	2,370.00
			24,990,225.31	24,497,710.75	24,497,710.75

DESCRIPTION			July FY2018	July FY2019	FYTD
Public Works Department					
Final Reads	60001	439000	1,325.00	1,175.00	1,175.00
Water Turn off/on	60001	421100	650.00	1,300.00	1,300.00
DPW	01001	439420	1,301.00	1,651.00	1,651.00
Curb Cuts	01001	439000	25.00	75.00	75.00
Gas Consumption	014202	520800	1,514.50	2,002.34	2,002.34
Purchasing Department					
Postage Reimbursement	011382	522200	185.00	1,100.31	1,100.31
Specification	011384	0540000	350.00	750.00	750.00
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	0.00	0.00	0.00
Lunches	17051	431200	0.00	0.00	0.00
Lunches (Meal Tax)	17241	431200	0.00	0.00	0.00
Heartland Payment System	17051	431200	192.20	1,074.86	1,074.86
Rental	17331	431200	0.00	1,890.00	1,890.00
Parks & Recreation - School Gym Rentals	17321	431200	1,450.00	1,250.00	1,250.00
RHS Credit Recovery	17511	431200	4,150.00	0.00	0.00
DW Contracted Stipends - Instructor Reimb.	320908	523081	522.00	0.00	0.00
Community Schools	17111	431200	0.00	10,000.00	10,000.00
Seacoast Credit Recovery	17501	431200	18,819.00	17,360.00	17,360.00
CPC Parent Contributions	17681	431200	248.00	2,490.00	2,490.00
Pool Receipts	17301	431200	0.00	3,048.00	3,048.00
SEPAC Donations	17721	431200		9,742.42	9,742.42
Project Lead the Way Grant	14171	431200		20,000.00	20,000.00
Custodians	340908	541113	1,248.51	223.36	223.36
Classroom Instruc Tech	320908	524515	379.00	1,470.00	1,470.00
Admin DW - Sick Leave Buyback	310908	551003	0.00	1,371.90	1,371.90
Instruct'l DW - SPED 504 Services	320902	524404	0.00	102.32	102.32
Maint. DW - Tradesman OT	340908	542213	0.00	199.62	199.62
Food Service Other Costs - Coca Cola	330908	534006	0.00	131.34	131.34
SPED Outside Transportation - Perkins	330902	533024	0.00	1,680.00	1,680.00
Regular Transportation - Field Trips	330901	533004	1,995.00	0.00	0.00
Supt's Other Costs	310908	512106	250.00	0.00	0.00
Breakfast in the Classroom Premier	17051	431200	14,313.55	0.00	0.00
Nellie Mae Grant	14321	431200	115,000.00	0.00	0.00
DW Maint. - Telecommunications	340908	544004	409.96	0.00	0.00
Instr'l Seacoast - Instr'l Materials	320808	524115	1,153.25	0.00	0.00
School Department - Barr Foundation	14191	431200	150,000.00	0.00	0.00
Weights & Measurers	01001	439244	1,518.00	228.00	228.00
State Grant Item Pricing	20731	453000	0.00	0.00	0.00
LEASE OF LAND:					
Commission on Pay Telephones	011352	520900	0.00	0.00	0.00
Commission on Vending Machine	01001	439145	0.00	0.00	0.00
Fines & Forfeits					
Chelsea Court	01001	482020	1,600.00	330.00	330.00
Non-Sufficient Funds	01001	482010	50.00	25.00	25.00
SALE OF LAND:					
Payment in Lieu of Taxes - Lighthouse Nursing Care Ctr	01001	418000	35,000.00	0.00	0.00
TAX TITLE REDEMPTION'S:					
Tax Titles	01	124000	146,594.92	195,958.17	195,958.17
Interest on Tax Titles	01001	417000	25,964.47	5,642.28	5,642.28
Cost (Releases)	01001	439145	6.00	30.00	30.00
Court Costs	01001	439145	0.00	0.00	0.00
Tax Title Recording Fee	01001	439145	870.00	1,660.00	1,660.00
Tax Title - Water Liens	60001	421100	44,973.14	64,530.89	64,530.89
GUARANTEED DEPOSITS:					
Sidewalk & Edgestone			0.00	0.00	0.00
Particular Sewer			0.00	0.00	0.00
Water Service	604704	541500	680.00	2,120.00	2,120.00
Deposit on Bids			0.00	0.00	0.00
REFUNDS & RECOVERIES:					
Treasurer's - Tax Title Reimbursement	011457	571900	5,379.00	18,680.36	18,680.36
DPW - Comm of Mass. - Chelsea Court Resitution - Feudo	604404	544500	100.00	0.00	0.00
Treasurer's - Office - Reimb. - Swerling Milton - Tornado	23801	480000	3,934,860.07	0.00	0.00
CONSTABLE REPORTING FEE'S	01001	423200	0.00	0.00	0.00
			29,503,301.88	24,867,002.92	24,867,002.92

DESCRIPTION			AMOUNT July FY2018	July FY2019	FYTD
CREDIT BACKS:					
MISCELLANEOUS:					
Assessor's - Miscellaneous	01001	439141	3,139.00	0.00	0.00
Library - Revolving	18161	439610	493.35	805.59	805.59
Auditing Department - Vehicle Disposals - Chuckran Auto	23791	480000	0.00	2,900.00	2,900.00
Auditing Department - Clear Channel - Digital Billboard	01001	431200	25,000.00	25,000.00	25,000.00
Auditing Department - Glatfelter Public Practice	23791	480000	0.00	14,693.99	14,693.99
Auditing Department - Glatfelter Public Practice	012102	524200	0.00	1,000.00	1,000.00
Community Development - Wonderland Parking	18701	431200	47,290.56	7,220.00	7,220.00
Community Development - Wetland Protection	18091	431200	1,110.00	0.00	0.00
Community Development - Rental Rehan - Pico Law Office	21041	431200	0.00	16,740.00	16,740.00
Community Development - I & I - Redgate	02511		0.00	291,005.00	291,005.00
Community Development - Community Limp Trust	84051		0.00	31,842.00	31,842.00
Community Development - Rental Rehab.	21041	431200	15,350.00	0.00	0.00
Community Development - CDBG Program - FY15	21941		25,000.00	0.00	0.00
Community Development - CDBG Program - FY16	21991		41,800.00	0.00	0.00
Healthy Community Initiatives - Gibson/RHS Gardens	25151	453000	300.00	1,075.00	1,075.00
Healthy Community Initiatives - RevereFarmers Market	18781	431200	0.00	5,555.00	5,555.00
Healthy Community Iniatives - Community Garden	25151	453000	695.00	0.00	0.00
SUDI Office - City of Chelsea - PFS Grant	25401	453000	0.00	5,698.06	5,698.06
Treasurer's Office - Forte Fees - Tax Payments	011457	572100	0.00	3,255.29	3,255.29
Student Activity Agency Account - Revere High School	17401	431200	4,639.33	900.00	900.00
Student Activity Agency Account - Beachmont School	17401	431200	0.00	572.32	572.32
Student Activity Agency Account - Garfield Elementary	17401	431200	0.00	910.76	910.76
Student Activity Agency Account - Susan B Anthony	17401	431200	629.47	0.00	0.00
Student Activity Agency Account - Whelan School	17401	431200	1,317.48	0.00	0.00
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:					
Federal Tax	01	212000	102,339.69	107,265.45	107,265.45
Medicare Tax	01	213500	185.70	265.60	265.60
State Tax	01	213000	1,217.40	1,392.64	1,392.64
Group Hospitalization	011211	511900	0.00	0.00	0.00
Health and Life Insurance	84021	431200	560,671.59	628,904.37	628,904.37
Savings Bonds	01	218000	0.00	0.00	0.00
MUNICIPAL INDEBTEDNESS:					
MWPAT - CW 16-19 Disb 10	43581	490000	0.00	75,000.00	75,000.00
MWPAT- CW 16-23 Disb 10	43091	490000	0.00	34,500.00	34,500.00
MWPAT - CW 16-17 Disb 11	43571	490000	0.00	599,710.00	599,710.00
MWPAT - CW 16-18 Disb 13	43091	490000	0.00	182,413.00	182,413.00
MCWT- DWP 13-09 Disb 36	43051	490000	0.00	50,630.00	50,630.00
MCWT - CWP 15-29 Disb 25	43561	490000	0.00	18,568.00	18,568.00
MCWT - CWP 14-12 Disb 38	43551	490000	0.00	7,617.00	7,617.00
MWPAT- CW 16-23 Disb 1	43091	490000	204,000.00	0.00	0.00
MCWT - CW 16-19 Disb 1	43581	490000	104,000.00	0.00	0.00
MCWT - DWP 13-10 Disb 7	43051	490000	7,500.00	0.00	0.00
MCWT- CWP 14-12 Disb 26	43551	490000	405,541.00	0.00	0.00
MCWT - CW 15-29 Disb 13	43561	490000	124,085.00	0.00	0.00
MCWT - CWP 13-16 - A Disb 11	43541	490000	115,855.00	0.00	0.00
Accrued Interest					
Interest on City Accounts	01001	472000	17,373.40	109,350.51	109,350.51
Interest on MWRA Water Infrastructure program	40661	472000	770.39	1,579.19	1,579.19
Interest on MMDT Phase 6 I/I Local Financial Asst.	40821	472000	0.93	0.00	0.00
Interest on Extra Detail	89255	472000	2.02	6.79	6.79
Interest on Fire - Extra Detail	89220	472000	3.26	26.82	26.82
Interest on Police - Extra Detail	89210	472000	29.04	98.04	98.04
Interest on Street Improvement	20101	472000	0.01	0.00	0.00
Interest on Resco Legal Services	18041	472000	0.06	0.00	0.00
Interest on Rental Rehab.	21041	472000	23.38	86.44	86.44
Interest on Program Income	21501	472000	0.37	1.08	1.08
Interest on Operation Crime Watch	18101	472000	0.52	2.39	2.39
Interest on Community Scholarship Foundation	84071	472000	16.18	51.38	51.38
Interest on Student Activity Agency Account	17401	472000	66.57	301.39	301.39
Interest on Mass Cultural Council	21011	472000	15.41	38.88	38.88
Interest on Benefits Insurance Trust Fund	84021	472000	867.35	3,943.91	3,943.91
Interest on East Parking Lot	19161	472000	1.32	5.30	5.30
Interest on Parking Violations	01001	472000	1,961.33	161.72	161.72
Interest on Water & Sewer Enterprise Fund	60001	472000	1,777.19	6,892.14	6,892.14
Interest on New School Construction	40721	496000	1,125.20	3,582.50	3,582.50
Interest on New School Construction Investment	40721	496000	54.16	550.86	550.86
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000	37.53	270.03	270.03
Interest on Police & Fire Station - Eastern Bank	40891	472000	5.05	40.49	40.49
Interest on Energy Improvements - Ameresco	40561	496000	104.36	180.20	180.20
Interest on Medicare Subsidy Program Account	01001	472000	12.31	0.00	0.00
			31,319,708.79	27,109,612.05	27,109,612.05