

City of Revere

DESCRIPTION	December FY2018	December FY2019	FYTD	DESCRIPTION	December FY2018	December FY2019	FYTD	DESCRIPTION	December FY2018	December FY2019	FYTD	
COMMONWEALTH OF MASS:												
DOE - FY17 Title 1 Distribution	16101 451000	183,040.00	0.00	0.00	Public Works Department	01001 439420	15.00	0.00	4,695.00			
DOE - FY18 Title 1 Distribution	16101 451000	0.00	0.00	1,226,682.00	Final Reads	60001 439000	825.00	1,325.00	7,825.00			
DOE - FY19 Title 1 Distribution	16101 451000	0.00	171,933.00	457,661.00	Water Turn off/on	60001 421100	1,000.00	20,500.00	45,525.00			
DOE - FY18 LEP Support	16711 451000	0.00	2,000.00	2,000.00	Disposal Permits	01001 439420	0.00	336.00	336.00			
DOE - FY18 Implementation Expanded	15031 453000	196,101.00	0.00	634,546.00	Gas Consumption	01202 528800	0.00	0.00	4,573.84			
DOE - FY19 Implementation Expanded	15031 451000	0.00	195,055.00	736,683.00	Dumpster Permit	62001 440000	0.00	470.00	2,970.00			
DOE - FY19 Implementation Expanded	13071 430000	0.00	0.00	35,485.00	Trash Barrel Purchase	62001 431202	0.00	16,575.00	16,575.00			
DOE - FY17 Teacher Quality	16871 451000	22,061.00	0.00	0.00								
DOE - FY18 Teacher Quality	16871 451000	0.00	0.00	63,819.00	Water Services	60001 421100	0.00	0.00	300.00			
DOE - FY19 Teacher Quality	16871 451000	0.00	70,326.00	129,153.00	Curb Cuts	01001 439000	25.00	0.00	225.00			
DOE - FY19 Foreign Language Assist	16681 451000	0.00	0.00	118,058.00								
DOE - SFS August 18 CLM - Nutrition	16341 451000	0.00	0.00	31,796.78								
DOE - CPC Preschool Learning Environments (391)	14311 431200	46,511.60	0.00	0.00								
DOE - FY19 SPED Allocation	16201 451000	0.00	339,960.00	519,030.00								
DOE - FY19 LEP Support	16811 451000	17,250.00	0.00	89,199.00								
DOE - FY18 SPED Allocation	16201 451000	0.00	0.00	0.00								
DOE - FY19 SPED CB 1st QTR	15671 453000	0.00	0.00	839,600.00								
DOE - FY19 LEP Support	16811 451000	13,237.00	0.00	40,590.00								
DOE - FY18 HS Grant	13111 453000	0.00	0.00	2,596.00								
DOE - Big Yellow School Bus	330901 533004	0.00	0.00	750.00								
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	0.00	0.00	350.00								
DOE - FY18 SPED Early Childhood Allocation	16171 451000	0.00	0.00	2,980.00								
DOE - FY18 SPED 4th Qtr	16671 453000	0.00	0.00	856,923.00								
DOE - Nutrition	17051 453000	870,339.89	479,833.89	1,802,056.24								
DOE - SFS July 18 RCV - Nutrition	16421 451000	0.00	0.00	46,624.00								
DOE - Mass Rehab Commission - Longo Michael	320908 451000	0.00	0.00	139,811.12								
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	22,636.00								
DOE - FY18 Innovation	15391 453000	0.00	0.00	25,248.00								
DOE - Pueritop	14361 431200	0.00	0.00	37,710.88								
DOE - Substitute Teacher	13111 452000	0.00	0.00	85.00								
DOE - FY18 HS Grad R	13111 452000	0.00	0.00	212.00								
DOR - Veterans - State Distribution**	856,374.00	24.00	29.00	174.00								
DOR - State Owned Land (PILOT) Reimbursement	2,803.00	2,803.00	18,816.00	18,816.00								
DOR - Veterans, Blind & Surviving Spouse Reimburse	35,343.00	135,415.00	135,415.00	135,415.00								
DOR - Charter School Tuition Assessment Reimbur	886,347.00	5,318,082.00	5,318,082.00	5,318,082.00								
DOR - Unrestricted General Gov Aid	1,869,876.00	22,012,931.00	22,012,931.00	22,012,931.00								
DOR - Cherry Sheet Distribution - Chapter 70	0.00	0.00	1,894,352.00	1,894,352.00								
DOR - Trans Relief	178,253.03	181,548.38	374,921.18	374,921.18								
DOR - Meals Tax	572,774.11	581,875.94	1,161,656.51	1,161,656.51								
DOR - Vets.BL SS - 2018	0.00	0.00	127,334.00	127,334.00								
DOR - Reverse Rental Vehicle Surcharge	20501 0.00	0.00	105,780.00	105,780.00								
DOT - Chapter 90	0.00	0.00	615,829.93	615,829.93								
Local Consumer - Dept	0.00	0.00	30,000.00	30,000.00								
Collector's - Dept of Conserv & Recreacion #901041	0.00	0.00	651.20	651.20								
Collector's - Dept of Conserv & Recreacion #901044	0.00	0.00	66.29	66.29								
Collector's - Dept of Conserv & Recreacion #901040	0.00	0.00	33.09	33.09								
Collector's - Dept of Conserv & Recreacion #901043	0.00	0.00	3.63	3.63								
Collector's - Dept of Conserv & Recreacion #103343	0.00	0.00	423.27	423.27								
Collector's - Dept of Transportation #603778	0.00	0.00	13,391.32	13,391.32								
Collector's - State Police #203460	0.00	0.00	762.05	762.05								
Collector's - Dept of Conserv & Recreacion #103940	0.00	0.00	3.63	3.63								
Collector's - MBTA Water	0.00	0.00	1,489.77	1,489.77								
Community Development - Shirley Ave	21361 431200	54,073.07	156,286.62	156,286.62								
Community Development - Non-Transport Plan	21141 453000	0.00	0.00	12,500.00								
Community Development - Green Communities	21071 453000	0.00	0.00	37,500.00								
Community Development - Open Space and Rec Plan	21141 453000	0.00	0.00	2,500.00								
Community Development - MVP Planning	21111 453000	125,994.29	0.00	0.00								
Community Development - MWORKS Inv	21091 453000	12,394.76	0.00	1,151,018.78								
Community Development - MWORKS Inv	21051 453000	0.00	0.00	33,000.00								
Community Development - 5 Harmon Park	21051 453000	0.00	0.00	231,000.00								
Community Development - CCC Grants & DLT A Awards	0.00	0.00	69,000.00	69,000.00								
Community Development - DOT	0.00	0.00	596,303.84	596,303.84								
Health Department - Public Health	60,148.33	60,148.33	65,648.81	65,648.81								
Mayor's Office - Medicaid	01001 439000	0.00	0.00	45,121.20								
Mayor's Office - Child Safety Grant	23601 453000	0.00	125,000.00	125,000.00								
Fire Department - Hazmat	18651 431200	207.70	1,562.67	10,989.47								
Fire Department - First Responder Narcan	12202 524500	0.00	0.00	20,000.00								
Fire Department - Hazmat - Inelio	25171 510100	0.00	1,995.00	1,995.00								
Health Community Initiatives - Health Summer Youth	25171 510100	0.00	0.00	3,000.00								
Police - Executive Office of Public Safety PD OT 5/2018	26311 453000	0.00	0.00	2,972.50								
Police - Executive Office of Public Safety PD OT 5/2018	26311 453000	0.00	0.00	3,559.37								
Police - Executive Office of Public Safety PD OT 6/2018	27481 453000	0.00	0.00	1,287.55								
Police - Executive Office of Public Safety PD OT 7/2018	27481 453000	0.00	0.00	784.23								
Police - Executive Office of Public Safety	26221 510100	0.00	0.00	2,828.89								
Police - Summer Day Program - Grant	26221 510100	0.00	0.00	17,081.40								
Police Department - Executive Off of Public Safety PED Bikes	26311 453000	0.00	0.00	3,074.08								
Police Department - Executive Off of Public Safety	26311 453000	11,639.00	0.00	2,933.63								
Police Department - Registry of Motor Vehicle	0.00	0.00	9,767.61	74,759.87								
Police Department - Dept of Trans - Details	0.00	0.00	828.00	828.00								
Police Department - PED Safety	27481 453000	0.00	0.00	229.58								
Police Department - Public Safety - Vests	012108 587100	0.00	22,922.00	22,922.00								
Police Department - Public Safety - Vests	012107 570000	0.00	1,281.88	1,281.88								
Local Aid Oct - Dec 17 - Suffolk Portion	0.00	0.00	0.00	10,527.77								
Veterans Affairs - Quarterly	0.00	0.00	415,020.00	415,020.00								
Election Department - Secretary of State - Election 2018	011621 510102	0.00	0.00	23,982.00								
ECC - Inclusive Preschool Learning	14311 4312000	0.00	0.00	31,162.80								
ECC - FY19 Special ED Allocation Grant 262	16171 451000	0.00	5,264.00	5,264.00								
ECC - FY19 Special ED Allocation Grant 262	16161 451000	0.00	2,775.12	2,775.12								
Library - Board of Library Commissioners FY19	01001 452120	0.00	35,081.65	35,081.65								
Mass Gaming Commission - Reverse Local Aid	25141 453000	0.00	42,104.53	42,104.53								
SUDI Office - Grant	0.00	0.00	50,000.00	50,000.00								
Federal Receipts												
School - Junior ROTC	320701 523051	7,899.17	10,685.45	49,288.16								
Police Department - DOJ TREAS 310 - Impemba	012101 510101	1,490.94	6,985.27	14,165.12								
Police Department - DOJ TREAS 310 - Romboli	012101 510101	747.89	0.00	3,644.04								
Police Department - DOJ TREAS 310	27101 453000	2,058.00	0.00	0.00								
Police Department - DOJ TREAS 310 NEMA	27741 453000	0.00	0.00	36,509.93								
Police Department - DOJ TREAS 310	26961 453000	0.00	0.00	50,509.92								
Police Department - DOJ Treas 310	26961 453000	0.00	0.00	473.22								
Police Department - DOJ TREAS 310	27961 520000	4,021.50	7,125.39	7,481.29								
Revenue	591 990078	601,423.79	6,043,273.49	41,814,616.01								
Water & Sewer Enterprise Fund	80 131000	3,008,271.29	2,604,224.83	12,835,230.53								
COMMUNITY SCHOLARSHIP FOUNDATION	64071 472000	0.00	0.00	3,997.00								