

City of Revere

DESCRIPTION	February FY2018	February FY2019	FYTD	DESCRIPTION	February FY2018	February FY2019	FYTD	
COMMONWEALTH OF MASS:								
DOE - FY18 Title I Distribution	16101	451000	534,782.00	0.00	1,226,682.00	0.00	0.00	
DOE - FY18 Title I Distribution	16101	451000	0.00	0.00	860,966.00	0.00	0.00	
DOE - FY18 Title VII CII	16771	451000	0.00	0.00	2,000.00	0.00	0.00	
DOE - FY18 Implementation Expanded	15031	453000	364,446.00	0.00	634,546.00	0.00	0.00	
DOE - FY19 Implementation Expanded	15031	451000	0.00	0.00	1,153,932.00	0.00	0.00	
DOE - FY19 Implementation Expanded	13071	430000	0.00	0.00	35,485.00	0.00	0.00	
DOE - FY18 Teacher Quality	16271	451000	95,261.00	0.00	67,269.00	0.00	0.00	
DOE - FY19 Teacher Quality	16871	451000	0.00	0.00	180,682.00	0.00	0.00	
DOE - FY19 Foreign Language Assist	16681	451000	0.00	0.00	118,058.00	0.00	0.00	
DOE - SFS August 18 CLM - Nutrition	16341	451000	0.00	0.00	31,796.78	0.00	0.00	
DOE - FY19 SPED Allocation	16201	451000	0.00	4,409.00	841,304.00	0.00	0.00	
DOE - FY19 LEP Support	16811	451000	23,812.00	0.00	98,190.00	0.00	0.00	
DOE - FY18 LEP Support	16811	451000	0.00	0.00	27,764.00	0.00	0.00	
DOE - FY19 SPED CB	15671	453000	0.00	0.00	1,679,200.00	0.00	0.00	
DOE - FY19 LEP Support	16811	451000	0.00	0.00	42,599.00	0.00	0.00	
DOE - FY18 HS Grad	13111	453000	0.00	0.00	2,596.00	0.00	0.00	
DOE - Big Yellow School Bus	330901	533004	0.00	0.00	750.00	0.00	0.00	
DOE - FY19 Summer Meals	15111	453000	0.00	0.00	11,037.00	0.00	0.00	
DOE - SPED Allocation	16201	451000	306,104.00	0.00	310,230.00	0.00	0.00	
DOE - Mass Rehab Commission	320908	451000	50.00	15.00	440.00	0.00	0.00	
DOE - FY19 SPED Early Childhood Allocation	16111	451000	0.00	0.00	7,798.00	0.00	0.00	
DOE - FY18 SPED	15671	453000	0.00	0.00	856,923.00	0.00	0.00	
DOE - Nutrition	17051	453000	341,271.55	320,315.89	2,523,757.94	0.00	0.00	
DOE - FY17 Title III	16421	451000	0.00	0.00	46,924.00	0.00	0.00	
DOE - SFS July 18 RCV - Nutrition	16341	451000	0.00	0.00	15,891.12	0.00	0.00	
DOE - FY18 Title IV	16521	451000	0.00	0.00	22,606.00	0.00	0.00	
DOE - FY19 Title IV	16521	451000	0.00	0.00	105,700.00	0.00	0.00	
DOE - FY18 Innovation	15391	453000	0.00	0.00	25,400.00	0.00	0.00	
DOE - Puerto Rico	14361	431200	0.00	0.00	37,710.88	0.00	0.00	
DOE - Substitute Teacher	320806	522323	85.00	0.00	85.00	0.00	0.00	
DOE - FY18 HS Grad R	13111	453000	0.00	0.00	2,655.00	0.00	0.00	
DOR - Comm of Mass - "State Distribution"	856,374.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOR - State Owned Land (PLOT) Reimbursement	15111	453000	24.00	23.00	24.00	0.00	0.00	
DOR - Veterans, Blind & Surviving Spouses Reimburse	2,635.00	0.00	2,803.00	2,422.00	2,422.00	0.00	0.00	
DOR - Charter School Tuition Assessment Reimbur	33,154.00	0.00	135,415.00	909,590.00	909,590.00	0.00	0.00	
DOR - Unreimbursed General Gov Aid	3,907,211.00	0.00	4,265,235.00	30,544,524.00	30,544,524.00	0.00	0.00	
DOR - Cherry Street Distribution - Chapter 70	0.00	0.00	0.00	1,894,352.00	1,894,352.00	0.00	0.00	
DOR - Trans Relief	0.00	0.00	0.00	1,414.00	1,414.00	0.00	0.00	
DOR - Rooms Tax	0.00	0.00	0.00	1,161,656.51	1,161,656.51	0.00	0.00	
DOR - Vets, BL, SS - 2018	0.00	0.00	0.00	127,334.00	127,334.00	0.00	0.00	
DOR - Rental Vehicle Surcharge	0.00	0.00	0.00	105,700.00	105,700.00	0.00	0.00	
DOT - Chapter 90	20501	0.00	0.00	615,829.93	615,829.93	0.00	0.00	
Public Safety - Auto Rental Surcharge	0.00	0.00	50,870.00	50,870.00	50,870.00	0.00	0.00	
Local Contract - Rental Vehicle Surcharge	0.00	0.00	157,772.00	157,772.00	157,772.00	0.00	0.00	
Collector's - Dept of Conserv & Recreation #901041	0.00	0.00	0.00	615.20	615.20	0.00	0.00	
Collector's - Dept of Conserv & Recreation #901044	0.00	0.00	0.00	66.29	66.29	0.00	0.00	
Collector's - Dept of Conservation #901040	0.00	0.00	0.00	105,700.00	105,700.00	0.00	0.00	
Collector's - Dept of Conserv & Recreation #901043	0.00	0.00	0.00	11.77	11.77	0.00	0.00	
Collector's - Dept of Conservation #103343	0.00	0.00	101.67	427.31	427.31	0.00	0.00	
Collector's - Dept of Transportation #903778	0.00	0.00	157,772.00	157,772.00	157,772.00	0.00	0.00	
Collector's - State Police #203460	0.00	0.00	0.00	762.05	762.05	0.00	0.00	
Collector's - Dept of Conserv & Recreation #103940	0.00	0.00	0.00	6.79	6.79	0.00	0.00	
Community Development - Shirley Ave	21361	431200	0.00	0.00	300,295.32	0.00	0.00	
Community Development - Non-Transport Plan	21131	453000	0.00	0.00	12,500.00	0.00	0.00	
Community Development - Green Communities	23951	0.00	5,000.00	7,500.00	7,500.00	0.00	0.00	
Community Development - Open Space and Rec Plan	21071	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Community Development - MUP Planning	21141	453000	0.00	0.00	37,500.00	0.00	0.00	
Community Development - MWORKS Inv	21091	0.00	69,266.03	2,293,940.20	2,293,940.20	0.00	0.00	
Community Development - 5 Harmon Park	21051	0.00	0.00	231,000.00	231,000.00	0.00	0.00	
Community Development - CCC Grants & DLTA Awards	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	
Community Development - DOT	0.00	0.00	0.00	596,303.84	596,303.84	0.00	0.00	
Elder Affairs - COA Formula Payment	0.00	0.00	122,328.00	122,328.00	122,328.00	0.00	0.00	
Health Tax - Medicare	30,032.11	0.00	55,644.81	55,644.81	55,644.81	0.00	0.00	
Mayor's Office - Medicaid	0.00	0.00	0.00	21,675.40	21,675.40	0.00	0.00	
Mayor's Office - Child Safety Grant	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	
Fire Department - Hazmat	2,361	453000	2,361	453000	2,361	453000	0.00	0.00
Fire Department - First Responder Narcan	18551	431200	1,499.51	1,499.51	1,499.51	0.00	0.00	
Fire Department - Hazmat	12202	524500	0.00	0.00	1,956.00	0.00	0.00	
Fire Department - Sales Grant	0.00	0.00	0.00	0.00	7,154.00	0.00	0.00	
Fire Department - Senior Safe Grant 2018	26801	453018	9,716.00	9,716.00	9,716.00	0.00	0.00	
Health Community Initiatives - Health Summer Youth	25171	510100	0.00	0.00	3,000.00	0.00	0.00	
Police - Executive Office of Public Safety PSAP FY13 RDE	27781	520000	0.00	0.00	2,972.50	0.00	0.00	
Police - Executive Office of Public Safety PD OT 6/2018	27481	0.00	0.00	0.00	1,599.37	0.00	0.00	
Police - Executive Office of Public Safety PD OT 6/2018	27481	0.00	0.00	0.00	1,287.55	0.00	0.00	
Police - Executive Office of Public Safety PD OT 7/2018	27481	0.00	0.00	0.00	764.22	0.00	0.00	
Police - Executive Office of Public Safety	26221	510100	0.00	0.00	2,328.89	0.00	0.00	
Police - Summer Day Program - Grant	26221	510100	0.00	0.00	17,081.40	0.00	0.00	
Police Department - Executive Off of Public Safety PED Bikes	0.00	0.00	0.00	3,074.08	3,074.08	0.00	0.00	
Police Department - Executive Off of Public Safety	26311	0.00	0.00	1,293.63	1,293.63	0.00	0.00	
Police Department - Registry of Motor Vehicle	11,390.00	0.00	9,394.41	9,394.41	9,394.41	0.00	0.00	
Police Department - Dept of Trans - Details	0.00	0.00	0.00	826.88	826.88	0.00	0.00	
Police - Department - PED Safety	0.00	0.00	0.00	229.58	229.58	0.00	0.00	
Police Department - Public Safety - Vests	012108	587100	0.00	0.00	2,922.95	0.00	0.00	
Police Department - Public Safety - Vests	012107	570000	0.00	0.00	1,281.68	0.00	0.00	
Police Department - Child Safety MMP	23601	453018	250,000.00	0.00	0.00	0.00	0.00	
Local Aid	0.00	0.00	0.00	10,527.77	10,527.77	0.00	0.00	
Veterans Affairs - Quarterly	0.00	0.00	0.00	415,020.00	415,020.00	0.00	0.00	
Election Department - Allocation of State - Election 2018	011621	510102	0.00	0.00	9,896.48	0.00	0.00	
EEC - Indusive Preschool Learning	14211	431200	0.00	0.00	65,648.01	0.00	0.00	
EEC - FY19 Special Ed Allocation Grant 262	16171	451000	0.00	0.00	5,264.00	0.00	0.00	
EEC - FY19 Special Ed Allocation Grant 262	16161	451000	0.00	0.00	2,775.12	0.00	0.00	
Library - Board of Library Commissioners FY19	20101	453000	0.00	0.00	38,081.65	0.00	0.00	
Mass Gaming Commission - Revere Local Aid	01001	452120	51,825.72	0.00	97,828.76	0.00	0.00	
SUDI Office - Grant	25141	453000	0.00	0.00	63,378.90	0.00	0.00	
MA Cultural - Allocation	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	
Federal Receipts								
School - Junior ROTC	320701	523051	11,610.00	7,560.60	69,189.26	0.00	0.00	
Police Department - DOJ TREAS 310 - Impemba	012101	510101	1,490.94	1,165.89	16,770.78	0.00	0.00	
Police Department - DOJ TREAS 310 - Romboli	012101	510101	230.12	275.84	2,774.00	0.00	0.00	
Police Department - DOJ TREAS 310	27741	0.00	0.00	36,509.93	0.00	0.00	0.00	
Police Department - DOJ TREAS 310 NEMA	0.00	0.00	0.00	500.92	0.00	0.00	0.00	
Police Department - DOJ Treas 310	26061	0.00	0.00	472.22	0.00	0.00	0.00	
Police Department - DOJ TREAS 310	27961	520000	0.00	84,637.00	84,637.00	0.00	0.00	
Fire Department - FEMA	0.00	0.00	3,082,672.58	3,385,268.58	64,161,150.51	0.00	0.00	
Water & Sewer Enterprise Fund	60	131000	1,527,529.06	1,954,298.18	16,388,196.53	0.00	0.00	
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000	0.00	631.00	5,024.50	0.00	0.00	
Special Extra Detail (Fire)	89220	431200	31,571.00	26,807.00	299,550.35	0.00	0.00	
Special Extra Detail (Police)	89210	431200	230,749.00	137,523.00	1,880,620.85	0.00	0.00	
Administrative Fees (Fire)	01001	423000	1,367.50	0.00	2,214.90	0.00	0.00	
Administrative Fees (Police)	01001	423000	2,156.10	11,101.09	114,928.45	0.00	0.00	
GENERAL GOVERNMENT:								
Building								
Permits	01001	440000	29,794.00	409,503.50	1,959,453.00	0.00	0.00	
Certificate of Occupancy	01001	440000	0.00	989.01	14,765.01	0.00	0.00	
Certificate of Inspection	01001	440000	0.00	0.00	3,520.00	0.00	0.00	
Gas Permits	01001	440000	2,820.00	2,035.00	27,375.00	0.00	0.00	
Plumber Permits	01001	440000	5,200.00	6,526.00	6,526.00	0.00	0.00	
Wig Permits	01001	440000	4,872.00	0.00	97,598.30	0.00	0.00	
Dumpster Permits	01001	440000	450.00	0.00	3,790.00	0.00	0.00	
Medicaid Fee	18521	431200	364.00	0.00	130.00	0.00	0.00	
Plan Review	18521	431200	750.00	0.00	58,826.87	0.00	0.00	
Plan Engineering	18591	431200	0.00	18,655.44	129,564.95	0.00	0.00	
Linkage Fee	01001	440000	900.00	2,500.00	3,225.00	0.00	0.00	
Sewer Reclamation	84051	431200	0.00	69.00	1,951.00	0.00	0.00	
Sheet Metal	01001	440000	0.00	0.00	2,256.00	0.00	0.00	
W & Gas Sealing	01001	440000	0.00	0.00	500.00	0.00	0.00	
City Clerk								
Dog Licenses	18011	431200	1,021.00	980.00	2,861.00	0.00	0.00	
Dog Licenses - Administrative Fees	18011	423000	159.00	150.00	448.25	0.00	0.00	
Gasoline Chapter 148	01001	439161	0.00	240.00	873.00	0.00	0.00	
Parking Lot Reserve Fund	19141	431200	0.00	0.00	0.00	0.00	0.00	
Clark Administrative Fees	18011	431200	42.00	34.00	314.00	0.00	0.00	
Vehicle Lease Rental Fee	01001	439161	220.20	726.60	7,618.20	0.00	0.00	
Board of Health Visitation	01001	452010	360.00	400.00	6,875.00	0.00	0.00	
Zoning Board of Appeals	18131	431200	860.00	0.00	3,240.00	0.00	0.00	
Public Records Request	18991	431200	80.00	0.00	0.00	0.00	0.00	
Dog Park Licensing	18751	431200	1,280.00	1,240.00	4,320.75	0.00	0.00	
Elder Affairs								
Meals	18331	43						