

City of Revere

DESCRIPTION	January FY2018	January FY2019	FYTD	DESCRIPTION	January FY2018	January FY2019	FYTD	DESCRIPTION	January FY2018	January FY2019	FYTD
COMMONWEALTH OF MASS:											
DOE - FY17 Title I Distribution	16101 451000	254,774.00	0.00	Public Works Department	01001 439420	782.00	521.00	5,216.00			
DOE - FY18 Title I Distribution	16101 451000	0.00	0.00	Final Reads	60001 439000	1,275.00	625.00	8,450.00			
DOE - FY19 Title I Distribution	16101 451000	0.00	403,296.00	Water Turn off/on	60001 421100	17,975.00	700.00	46,225.00			
DOE - FY19 Title VII CIL	16771 451000	0.00	0.00	Disposal Permits	01001 439420	0.00	0.00	336.00			
DOE - FY18 Implementation Expanded	15031 453000	221,357.00	0.00	Gas Consumption	01402 528800	3,321.84	0.00	4,573.84			
DOE - FY19 Implementation Expanded	15031 451000	0.00	417,249.00	Dumpster Permit	62001 440000	0.00	710.00	3,680.00			
DOE - FY17 LEF Support	18011 451000	15,970.00	0.00	Trash Barrel Purchase	62001 431200	0.00	8,706.00	25,281.00			
DOE - FY18 Teacher Quality	16871 451000	23,250.00	0.00	Water Services	60001 421100	0.00	0.00	300.00			
DOE - FY19 Teacher Quality	16871 451000	0.00	51,529.00	Curb Cuts	01001 439000	0.00	25.00	250.00			
DOE - FY19 Foreign Language Assist	16681 451000	0.00	0.00								
DOE - SFS August 18 CLM - Nutrition	16341 451000	0.00	0.00	Parking Meter Collections	19111 431200	0.00	16,743.40	55,518.70			
DOE - FY18 Title I Distribution	16201 451000	247,862.00	0.00	Parking Violations	01001 482030	86,747.00	98,824.00	820,427.04			
DOE - FY18 SPED Allocation	16201 451000	0.00	317,865.00	Resident Parking	01001 439161	6,523.50	1,540.00	9,890.00			
DOE - FY17 LEP Support	16811 451000	15,970.00	0.00								
DOE - FY18 LEP Support	16811 451000	0.00	839,600.00								
DOE - FY19 LEP Support	16811 451000	0.00	1,913.00								
DOE - Big Yellow School Bus	33091 533004	200.00	0.00								
DOE - FY17 Summer Meals	15611 453000	0.00	0.00								
DOE - FY17 SPED Allocation	16201 451000	0.00	0.00								
DOE - Mass Rehab Commission	33098 451000	25.00	0.00								
DOE - FY18 SPED Early Childhood Allocation	16171 451000	0.00	4,818.00								
DOE - FY18 SPED	15671 453000	625,169.00	0.00								
DOE - FY17 Title II	16211 451000	0.00	401,385.81								
DOE - SFS July 18 RCV - Nutrition	16341 451000	0.00	0.00								
DOE - FY18 Title IV	16521 451000	0.00	32,138.00								
DOE - FY18 Innovation	15391 453000	0.00	0.00								
DOE - Puerto Rico	14361 431200	0.00	0.00								
DOE - Substitute Teacher	13111 453000	0.00	0.00								
DOE - FY18 HS Grad R	0.00	0.00	0.00								
DOR - Const Mnt - State Distribution**	856,374.00	29.00	29.00								
DOR - State Owned Land (PILOT) Reimbursement	24.00	29.00	203.00								
DOR - Veterans, Blind & Surviving Spouses Reimburse	2,803.00	19,610.00	19,610.00								
DOR - Charter School Tuition Assessment Reimbur	33,154.00	135,415.00	174,175.00								
DOR - Unrestricted General Gov Aid	886,347.00	6,294,420.00	6,294,420.00								
DOR - Cherry Sheet Distribution - Chapter 70	3,908,898.00	4,266,358.00	26,279,289.00								
DOR - Trans Relief	0.00	0.00	1,894,352.00								
DOR - Meals Tax	0.00	0.00	374,921.19								
DOR - Rooms Tax	0.00	0.00	1,161,656.51								
DOR - Vets BL SS - 2018	0.00	0.00	127,334.00								
DOR - Reverse Rental Vehicle Surcharge	0.00	0.00	105,780.00								
DOT - Chapter 90	20501	306,162.07	0.00								
Local Consumer - Grant	15,000.00	15,000.00	45,000.00								
Collector's - Dept of Conserv & Recreations #100144	0.00	0.00	65.20								
Collector's - Dept of Conserv & Recreations #100144	0.00	0.00	66.29								
Collector's - Dept of Conserv & Recreations #100140	0.00	0.00	33.09								
Collector's - Dept of Conserv & Recreations #100140	0.00	0.00	651.20								
Collector's - Dept of Conserv & Recreations #103343	0.00	0.00	423.27								
Collector's - Dept of Transportation #603778	308.49	0.00	13,391.32								
Collector's - State Police #203460	335.59	0.00	762.05								
Collector's - Dept of Conserv & Recreation #103940	0.00	0.00	851.20								
Collector's - MBTA Water	0.00	0.00	1,489.77								
Community Development - Shirley Ave	21361 431200	142,008.70	0.00								
Community Development - Non-Transport Plan	21141 453000	0.00	0.00								
Community Development - Green Communities	21071 453000	0.00	2,500.00								
Community Development - Open Space and Rec Plan	21141 453000	0.00	15,000.00								
Community Development - MVP Planning	21111 453000	0.00	0.00								
Community Development - MWORKS Inv	21091 453000	1,142,921.41	2,293,942.20								
Community Development - MWORKS Inv	21051 453000	0.00	231,000.00								
Community Development - 5 Harmon Park	21051 453000	0.00	69,000.00								
Community Development - CCC Grants & DLTA Awards	21051 453000	0.00	596,303.84								
Community Development - DOT	21051 453000	0.00	65,646.81								
Health Department - Public Health	01001 439000	166,554.20	211,675.40								
Mayor's Office - Medicaid	01001 439000	0.00	125,000.00								
Mayor's Office - Child Safety Grant	01001 439000	7,135.57	1,500.00								
Fire Department - Hazmat	18651 431200	0.00	20,000.00								
Fire Department - First Responder Narcan	12202 524500	0.00	1,995.00								
Fire Department - Safe Grant	0.00	0.00	8,754.00								
Health Community Initiatives - Health Summer Youth	25171 510100	0.00	3,000.00								
Police - Executive Office of Public Safety PSAP FY13 RDE27781	520000	0.00	2,972.50								
Police - Executive Office of Public Safety PD OT 5/2018	26311	0.00	3,557.37								
Police - Executive Office of Public Safety PD	27481	0.00	1,297.55								
Police - Executive Office of Public Safety PD OT 7/2018	27481	0.00	764.22								
Police - Executive Office of Public Safety	26221 510100	0.00	2,828.89								
Police Department - Executive Off of Public Safety PED Bikes	26311	0.00	0.00								
Police Department - Executive Off of Public Safety	26311	0.00	2,933.63								
Police Department - Registry of Motor Vehicle	13,676.00	9,364.55	84,154.42								
Police Department - Dept of Trans - Details	27481	0.00	829.00								
Police Department - PED Safety	27481	0.00	223.58								
Police Department - Public Safety - Vests	012108 587100	0.00	23,222.58								
Police Department - Public Safety - Vests	012107 579000	0.00	1,281.68								
Local Aid	38,461.25	0.00	10,527.77								
Veterans Affairs - Quarterly	0.00	0.00	415,020.00								
Election Department - Secretary of State - Election 2018	011621 510102	0.00	2,022.00								
ECC - Inclusive Freshhood Learning	14311 431200	0.00	61,362.80								
ECC - FY19 Special Ed Allocation Grant 262	16171 451000	5,592.20	0.00								
ECC - FY19 Special Ed Allocation Grant 262	16161 451000	0.00	0.00								
Library - Board of Library Commissioners FY19	34,016.54	0.00	35,091.69								
Mass Gaming Commission - Reverse Local Aid	01001 452120	0.00	42,104.53								
SUDI Office - Grant	25141 453000	0.00	13,378.90								
MA Cultural - Allocation	20,000.00	23,700.00	23,700.00								
Federal - Junior											
School - RCTC	320701 523051	7,822.87	12,340.50	61,628.66	0.00	0.00	0.00				
Police Department - DOJ TREAS 310 - Impemba	012101 510101	1,490.94	1,439.97	15,605.09	0.00	0.00	0.00				
Police Department - DOJ TREAS 310 - Romboli	012101 510101	1,458.78	628.00	4,275.84	604704 541500	3,616.00	1,720.00	11,720.00			
Police Department - DOJ TREAS 310	27101 0.00	0.00	0.00	Deposit on Sids	0.00	0.00	0.00				
Police Department - DOJ TREAS 310	27741 0.00	0.00	36,509.93								
Police Department - DOJ TREAS 310 NEMA	0.00	0.00	500.32								
Police Department - DOJ Treas 310	26061 0.00	0.00	473.22								
Police Department - DOJ TREAS 310	27961 520000	0.00	7,481.29								
Revenue	18,401,881.36	18,961,275.56	60,775,891.57								
Water & Sewer Enterprise Fund	60 131000	1,880,974.53	1,598,658.82	14,433,896.35							
COMMUNITY SCHOLARSHIP FOUNDATION	84071 472000	0.00	1,511.29								
Special Extra Detail (Fire)	89220 431200	16,952.75	9,913.00	27,243.35							
Special Extra Detail (Police)	89210 431200	105,036.00	266,938.11	1,551,089.64							
Administrative Fee's (Police)	01001 423000	1,698.28	0.00	2,775.12							
Administrative Fee's (Police)	01001 423000	9,027.00	22,180.29	103,827.36							
GENERAL GOVERNMENT:											
Building											
Permits	01001 440000	69,387.00	24,848.00	1,549,945.50							
Certificate of Occupancy	01001 440000	2,750.00	0.00	17,758.00							
Certificate of Inspection	01001 440000	0.00	0.00	3,520.00							
Gas Permits	01001 440000	2,090.00	2,165.00	25,340.00							
Plumbing Permits	01001 440000	2,965.00	3,645.00	53,486.00							
Wire Permits	01001 440000	7,42									