

City of Revere

DESCRIPTION	FEBRUARY 2019	FEBRUARY 2020	FYTD	DESCRIPTION	FEBRUARY 2019	FEBRUARY 2020	FYTD
COMMONWEALTH OF MASS:							
DOE - Title Distribution	16101 451000	0.00	224,317.00	1,848,390.00	01001 439420	563.00	7,018.00
DOE - Title SRCH	10775 451000	0.00	13,336.00		01001 439000	600.00	9,075.00
DOE - Implementation Expended	10501 453000	0.00	249,870.00	1,125,888.00	01001 421100	200.00	5,935.00
DOE - Teacher Quality	16871 453000	0.00	16,126.00	197,075.00	01001 439420	0.00	0.00
DOE - SREB East Childhood Allocation	16775 452000	0.00	5,965.00	12,336.00	01001 439000	560.00	770.00
DOE - SREB	16775 453000	0.00	1,943,040.00	1,943,040.00	01001 439000	3,225.00	2,700.00
DOE - LEPP Support	199 453000	0.00	199,174.00	199,174.00	01001 421100	0.00	0.00
DOE - SREB Allocation	16201 451000	0.00	16,497.00	115,154.00	01001 439000	20.00	725.00
DOE - City Yellow School Bus	32005 53004	0.00	0.00	0.00	01001 439000	96.00	568.81
DOE - Implementation Expended	16511 453000	0.00	0.00	251,633.00	19111 430200	16,422.51	163,948.61
DOE - SREB Allocation	32005 53004	4,405.00	0.00	1,430,575.00	01001 483030	6,260.00	98,245.00
DOE - Mass Rehab Commission	32006 451000	15.00	25.00	300.00	01001 439161	0.00	10,363.00
DOE - SREB Allocation	16511 451000	885,347.00	323,819.00	1,802,763.00			
DOE - Special Ed Allocation Grant 262	16171 451000	0.00	0.00	0.00			
DOE - Nutrition	16201 453000	0.00	1,107.00	1,107.00			
DOE - Title IV	16201 453000	0.00	33,908.00	165,088.00			
DOE - Financial Literacy Planning	16201 453000	0.00	0.00	1,446,821.40			
DOE - Transition Referral Aid	16201 453000	0.00	0.00	0.00			
DOE - Substitute Teacher	16201 453000	0.00	0.00	0.00			
DOR - State Owned Land (PLOT) Reimbursement	20 2000	30.00	30.00	287.00			
DOR - Sewer, Gas & Service Lines Reimburse	20 2000	2,625.00	21,000.00	21,000.00			
DOR - Charter School Tuition Assessment Reimbur	135,415.00	102,776.00	546,575.00	546,575.00			
DOR - Universal General Gov Aid	17051 453000	0.00	0.00	1,165,588.00			
DOR - Cherry Street Distribution - Chapter 70	4,235,235.00	0.00	4,771,197.00	34,114,188.00			
DOR - Local Aid	0.00	0.00	87,764.47	0.00			
DOR - Meals Tax	0.00	0.00	74,732.00	0.00			
DOR - Revenue Tax	0.00	0.00	819,886.00	0.00			
DOR - Rental Vehicle Surcharge	0.00	0.00	62,940.00	0.00			
DOR - Chapter 70	20501 20501	3,842.80	0.00	56,250.00			
Local Commission - Grant	0.00	0.00	0.00	0.00			
Collectors - Capital Construction Reimbursement	103.42	0.00	11.84	703.45			
Collectors - METRA Water	0.00	0.00	703.45	0.00			
Collectors - Dept of Comm & Recreation #001040	0.00	0.00	23,077.44	23,077.44			
Collectors - Dept of Comm & Recreation #001052	427.31	14,888.26	276.80	468.26			
Collectors - Dept of Comm & Recreation #02343	187.72	1,499.51	496.05	996.05			
Collectors - Dept of Transportation #003778	0.00	0.00	0.00	0.00			
Collectors - State Police #02340	0.00	0.00	0.00	0.00			
Collectors - Dept of Comm & Recreation #03040	0.00	0.00	0.00	0.00			
Community Development - Green Communities	22561 510000	6,000.00	0.00	0.00			
Community Development - Healthy Ageing	21019 510000	0.00	0.00	0.00			
Community Development - MWORCS IV	21019 510000	0.00	0.00	0.00			
Community Development - Grant Funds	22561 510000	0.00	0.00	0.00			
Community Development - CDC Grants & C.D.T.A. Awards	22561 510000	0.00	0.00	0.00			
Community Development - Executive Office of Admin & Finance	22561 510000	0.00	0.00	0.00			
Community Development - Senior Services	22561 510000	0.00	0.00	0.00			
Health Community Initiatives - Healthy Summer Youth	21171 510000	0.00	0.00	0.00			
Health Community Initiatives - Summer Program	21171 510000	0.00	0.00	0.00			
Mayor's Office - Mass Gaming Commission	55,724.23	0.00	37,200.00	0.00			
Mayor's Office - Medicaid	20501 453000	0.00	125,000.00	0.00			
Mayor's Office - Mass Mktg Partnership	20501 453000	0.00	0.00	0.00			
File Department - Senior Staff Grant FY2020	1,499.51	1,940.70	9,367.36	0.00			
File Department - MEMA	0.00	0.00	153,183.00	0.00			
Police - Executive Office of Public Safety	26161 510000	0.00	6,655.27	25,000.00			
Police Department - PED Safety	0.00	0.00	0.00	0.00			
Police Department - Patrol - Earmark	9,394.41	0.00	79,278.96	0.00			
Police Department - PED Safety	0.00	0.00	0.00	0.00			
Police Department - Patrol - Earmark	26281 510000	0.00	1,387.98	0.00			
Police Department - Jail Detention - Mental Health	26221 510000	0.00	15,949.77	0.00			
Police - Summer Day Program	0.00	0.00	0.00	0.00			
Public Safety & Homeland Security - #02019	50,870.00	60,070.00	116,980.00	0.00			
Public Safety Facility - Auto Surcharge	0.00	0.00	0.00	0.00			
Public Safety & Homeland Security - OT	0.00	0.00	0.00	0.00			
Public Safety - Homeland Security - Bulet Proof Vest	14,431 453000	0.00	7,481.29	0.00			
Public Safety - Quality	26161 510000	0.00	72,200.00	0.00			
SEC - Industry Professional Learning	26161 510000	0.00	125,000.00	0.00			
Office on Disability - ADA Grant	25401 453000	0.00	24,265.25	75,038.53			
SLID Office - Grant	25111 453000	0.00	0.00	0.00			
SLID Office - Grant	25111 453000	0.00	0.00	0.00			
Dept of Environmental Protection - IQ Kits	0.00	0.00	0.00	0.00			
Parks & Recreation - Festival Grant	0.00	0.00	0.00	0.00			
Office of the Comptroller - Earmark	0.00	0.00	125,000.00	0.00			
Mass Dept of Transportation	0.00	0.00	15,624.07	0.00			
MSB - Car Replacement for loss of assets	0.00	0.00	127,150.00	0.00			
Electric Department - Early Vote	0.00	0.00	8,884.48	15,306.13			
Power Plant - COA Fuel Consumption	0.00	0.00	122,329.00	0.00			
Library - Board of Library Commissioners	0.00	0.00	35,376.00	0.00			
Library - Board of Library Commissioners	0.00	0.00	40,217.00	0.00			
Library - Board of Library Commissioners	0.00	0.00	20,911.00	0.00			
Library - Board of Library Commissioners	0.00	0.00	28,000.00	0.00			
DPW - SAMP PDP FY20	23681 453000	0.00	0.00	0.00			
DPW - SAMP PDP FY20	23681 453000	0.00	0.00	0.00			
Federal Receipts							
Water & Sewer Enterprise Fund	30071 52001	7,566.60	11,948.65	76,981.27			
Police Department - DOJ TREAS 310 - Arizona	012101 510101	0.00	1,165.89	11,626.37			
Police Department - DOJ TREAS 310 - Florida	012101 510101	0.00	1,452.20	15,262.00			
Police Department - DOJ TREAS 310 - Montana	012101 510101	0.00	168.96	1,689.96			
Police Department - DOJ TREAS 310 - Vermont	012101 510101	0.00	2,526.84	25,268.40			
Police Department - DOJ TREAS 310	27101 510000	0.00	0.00	0.00			
Police Department - DOJ TREAS 310	27101 510000	0.00	0.00	0.00			
Police Department - DOJ TREAS 310	27101 510000	0.00	0.00	0.00			
Police Department - DOJ TREAS 310	27101 510000	0.00	0.00	0.00			
FEMA - Treas 311	26451 453000	0.00	0.00	0.00			
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Revenue	3,385,268.94	3,049,707.58	66,565,616.68	0.00			
Water & Sewer Enterprise Fund	30071 52001	1,419,459.23	2,419,459.23	0.00			
COMMUNITY SCHOLARSHIP FOUNDATION	84071 472000	63.00	96.00	3,015.00			
Special Eds Detail (FTE)	86221 431000	8,881.00	14,832.00	0.00			
Special Eds Detail (PHEP)	86221 431000	137,530.31	148,472.38	1,707,862.55			
Administrative Fees (FTE)	01001 423000	863.15	12,686.00	0.00			
Administrative Fees (Police)	01001 423000	11,101.09	11,048.84	14,364.65			
GENERAL GOVERNMENT:							
Permits	01001 440000	400,503.50	17,002.00	1,231,481.00			
Permits	01001 440000	999.00	50,000.00	3,950.00			
Permits	01001 440000	2,710.00	2,710.00	0.00			
Permits	01001 440000	5,880.00	4,980.00	65,172.00			
Permits	01001 440000	17,192.00	7,915.00	108,497.24			
Pumping Permits	01001 440000	0.00	0.00	0.00			
Permits	01001 440000	364.00	11,422.00	37,227.00			
Plan Review	18621 431000	0.00	6,000.00	37,348.00			
Plan Engineering	20501 431000	3,495.00	3,495.00	125,240.00			
Litigation Fee	01001 440000	2,500.00	20.00	27,075.00			
Sewer Mitigation	20501 431000	0.00	13,900.00	13,900.00			
Sheet Metal	01001 440000	0.00	0.00	0.00			
W & Gas Sealing	01001 440000	0.00	0.00	0.00			
City Clerk							
General	01001 439161	7,497.00	7,376.00	64,878.25			
Dog Licenses	18011 423000	150.00	230.25	423.00			
Gasoline Chapter 148	01001 439161	240.00	0.00	588.00			
Can Administrative Fees	01001 439161	60.00	400.00	3,780.00			
Vehicle Lease Rental Fee	01001 439161	776.80	8,346.60	0.00			
Board of Health Violations	01001 482010	400.00	100.00	3,150.00			
Zoning Board of Appeals	01001 431000	0.00	0.00	3,780.00			
South Parking Lot	19151 431000	0.00	0.00	0.00			
Dog Park Licensing	19751 431000	1,865.00	0.00	0.00			
Public Records Request	18991 431000	0.00	0.00	722.00			
Elder Affairs							
Activities Programs & Supp. Serv.	01001 431000	0.00	0.00	7,892.01			
Activities Programs & Supp. Serv.	01001 431000	734.00	820.00	17,416.78			
Senior Shuttle Program	18324 540000	35.00	50.00	401.00			
Fees							
Rolls	18811 431000	3,575.00	4,914.70	40,741.90			
Permits	01001 440000	5,150.00	0.00	42,419.18			
Permits	01001 440000	6,907.98	0.00	57,000.00			
Permits	01001 440000	2,180.00	0.00	17,820.00			
Health							
Healthcare Code Violations	01001 439161	13,900.00	2,520.00	60,238.25			
Abandoned Building	18811 431000	0.00	0.00	13,462.00			
Abandoned Building	18811 431000	0.00					