

**City of Revere**

DESCRIPTION	March FY2018	March FY2019	FYTD	DESCRIPTION	March FY2018	March FY2019	FYTD
<b>COMMONWEALTH OF MASS:</b>							
DOE - FY18 Title 1 Distribution	16101 451000	0.00	0.00	Public Works Department	01001 439420	0.00	365.00
DOE - FY18 Title 1 Distribution	16101 451000	0.00	1,226,682.00	Final Reads	60001 439000	70.00	825.00
DOE - FY18 Title VII CII	16771 451000	0.00	1,088,639.00	Water Turn off/on	60001 421100	1,675.00	1,000.00
DOE - FY18 Implementation Expanded	15031 453000	0.00	0.00	Disposal Permits	01001 439420	0.00	336.00
DOE - FY18 Implementation Expanded	15031 453000	0.00	634,546.00	Gas Consumption	01402 520800	3,733.13	0.00
DOE - FY18 Implementation Expanded	15031 453000	0.00	231,581.00	Dumpster Permit	62001 440000	0.00	280.00
DOE - FY18 Implementation Expanded	15031 453000	0.00	35,485.00	Trash Barrel Purchase	62001 431202	0.00	2,400.00
DOE - FY18 Teacher Quality	16871 451000	0.00	87,869.00	Water for Services	60011 421100	0.00	300.00
DOE - FY18 Teacher Quality	16871 451000	0.00	59,057.00	Curb Cuts	01001 439000	25.00	0.00
DOE - FY18 Foreign Language Assist	16681 451000	0.00	118,058.00				
DOE - SFS August 18 CLM - Nutrition	16341 451000	0.00	31,796.78				
DOE - FY18 SPED Allocation	16201 451000	0.00	993,926.00				
DOE - FY18 LEP Support	16811 451000	16,886.00	96,190.00	Parking Violations	19111 431200	85,328.00	18,860.85
DOE - FY18 LEP Support	16811 451000	0.00	7,267.00	Resident Parking	01001 439161	5,752.50	12,759.00
DOE - FY18 SPED CB	15671 453000	0.00	1,679,200.00				
DOE - FY18 LEP Support	16811 451000	0.00	27,701.00				
DOE - FY18 HS Grad	13111 453000	0.00	2,596.00				
DOE - Big Yellow School Bus	330901 533004	0.00	750.00				
DOE - FY18 Summer Meals	15611 453000	0.00	11,037.00				
DOE - SPED Allocation	16201 451000	0.00	310,230.00				
DOE - Mass Rehab Childhood	320908 451000	75.00	215.00				
DOE - FY18 SPED Early Childhood Allocation	16111 451000	0.00	10,375.00				
DOE - FY18 SPED	15671 453000	0.00	856,923.00				
DOE - Nutrition	17051 453000	417,240.56	771,538.97				
DOE - FY17 Title III	16421 451000	0.00	46,624.00				
DOE - SFS July 18 RCV - Nutrition	16341 451000	0.00	13,891.12				
DOE - FY18 Title IV	16521 451000	0.00	22,606.00				
DOE - FY18 Title IV	16521 451000	0.00	19,024.00				
DOE - FY18 Innovation	15391 453000	0.00	25,408.00				
DOE - Puerto Rico	14361 431200	0.00	70,638.21				
DOE - 320806 Teacher	320806 523263	0.00	3,792,563.00				
DOE - FY18 HS Grad R	13111 453000	0.00	2,655.00				
DOE - FY18 Innovation Planning Grant	0.00	1,576.00	1,576.00				
DOE - Comm of Mass - "State Administration"	856,374.00	0.00	0.00				
DOR - State Owned Land (PILOT) Reimbursement	24.00	29.00	261.00				
DOR - Veterans, Blind & Surviving Spouses Reimburse	134,969.00	2,803.00	25,225.00				
DOR - Charter School Tuition Assessment Reimburse	72,010.00	141,738.00	1,031,328.00				
DOR - Unrestricted General Gov Aid	0.00	886,347.00	7,977,123.00				
DOR - Cherry Sheet Distribution - Chapter 70	3,365,476.00	3,792,563.00	34,337,087.00				
DOR - Translators	0.00	0.00	1,894,352.00				
DOR - Meals Tax	169,038.75	367,070.98	1,528,727.49				
DOR - Rooms Tax	303,320.74	367,070.98	1,528,727.49				
DOR - Vets. BLT SS - 2018	0.00	0.00	10,375.00				
DOR - Revere Rental Vehicle Surcharge	0.00	0.00	105,780.00				
DOR - Chapter 90	20501	0.00	615,829.93				
DOR - Transfer Rental Surcharge	0.00	0.00	13,070.00				
Local Consumer - Grant	0.00	0.00	48,842.60				
Collector - Dept of Conserv & Recreation #901041	0.00	0.00	651.20				
Collector - Dept of Conserv & Recreation #901044	0.00	0.00	15,000.00				
Collector - Dept of Conserv & Recreation #901040	0.00	0.00	33.09				
Collector - Dept of Conserv & Recreation #901043	0.00	0.00	11.77				
Collector - Dept of Conserv & Recreation #103343	0.00	0.00	552.58				
Collector - Dept of Transportation #603778	0.00	0.00	14,101.62				
Collector - State Police #203460	221.71	0.00	762.05				
Collector - Dept of Conserv & Recreation #103940	0.00	0.00	65,646.81				
Collector - MBTA Water	0.00	0.00	1,593.19				
Community Development - Shirley Ave	21361 431200	0.00	0.00				
Community Development - Non-Transport Plan	21141 453000	0.00	30,295.32				
Community Development	21141 453000	0.00	3,750.00				
Community Development - Green Communities	23951	0.00	7,500.00				
Community Development - Open Space and Rec Plan	21091	0.00	15,000.00				
Community Development - MWP Planning	21141 453000	0.00	33,500.00				
Community Development - MWORKS Inv	21091	0.00	2,293,940.20				
Community Development - 5 Harmon Park	21051	0.00	21,000.00				
Community Development - CCC Grants & DLTA Awards	0.00	0.00	69,000.00				
Community Development - DOT	0.00	0.00	596,303.84				
Elder Affairs - CDA Formula Payment	98,862.00	0.00	122,328.00				
Health Department - Public Health	0.00	0.00	65,646.81				
Mayor's Office - Medicaid	01001 439000	0.00	38,539.40				
Mayor's Office - Child Safety Grant	23001 453000	0.00	125,000.00				
Fire Department - Hazmat	18661 431200	1.00	13,988.98				
Fire Department - First Responder Narcan	28501	7,500.00	2,000.00				
Fire Department - Hazmat	12202 524500	0.00	412.24				
Health Community Initiatives - Health Summer Youth	25171 510100	0.00	3,000.00				
Police Department - B&J FY19	26231	0.00	20,000.00				
Police - Executive Office of Public Safety PSAP FY13 RDE	27781 520000	9,450.00	2,972.40				
Police - Executive Office of Public Safety PD OT 5/2018	26311	0.00	3,559.37				
Police - Executive Office of Public Safety PD OT 6/2018	27481	0.00	1,287.55				
Police - Executive Office of Public Safety PD OT 7/2018	26111	0.00	754.23				
Police - Executive Office of Public Safety PD OT 7/2018	26221 510100	0.00	2,828.89				
Police - Executive Office of Public Safety PFD Bldg	26221 510100	0.00	17,081.40				
Police Department - Executive Off of Public Safety	26311	0.00	1,074,088.00				
Police Department - Executive Off of Public Safety	26311	0.00	2,933.63				
Police Department - Registry of Motor Vehicle	10,435.00	12,566.00	106,114.92				
Police Department - Dept of Trans - Details	0.00	0.00	828.00				
Police - Department - PED Safety	27481	0.00	229.58				
Police Department - Public Safety - Vests	01208 587100	0.00	2,922.55				
Police Department - Public Safety - Vests	01207 570000	0.00	1,281.68				
Police - Special Extra Detail	89210 431200	0.00	3,068.18				
Police - Executive Off of Public Safety	27571	0.00	0.00				
Local Aid	0.00	0.00	10,527.77				
Veterans Affairs - Quarterly	0.00	0.00	41,020.00				
Election Department - Secretary of State - Election 2018	011621 510102	14,410.00	35,888.48				
ECC - Inclusive Preschool Learning	14311 431200	46,511.60	93,488.40				
ECC - FY19 Special ED Allocation Grant 262	16171 451000	5,592.20	15,000.00				
ECC - FY19 Special ED Allocation Grant 262	16161 451000	0.00	2,775.12				
Library - Board of Library Commissioners FY19	20711 453000	35,800.97	35,081.65				
Mass Summer Reading - Revere Local Aid	01001 453000	0.00	97,028.76				
SLDI Office - Grant	25401 453000	0.00	27,258.88				
MA Cultural - Allocation	0.00	0.00	23,700.00				
<b>Federal Receipts</b>							
Police Department - DOJ TREAS 310 - Impemba	330701 523051	10,794.95	11,212.54				
Police Department - DOJ TREAS 310	01201 510101	1,490.94	18,210.75				
Police Department - DOJ TREAS 310	01201 510101	6,849.19	0.00				
Police Department - DOJ TREAS 310	27741	0.00	5,509.03				
Police Department - DOJ TREAS 310 NEMA	26071	0.00	1,951.95				
Police Department - DOJ TREAS 310	26061	0.00	1,879.95				
Police Department - DOJ TREAS 310	27961 520000	0.00	1,481.29				
Police Department - FEMA	27961 520000	0.00	8,637.00				
Revenue	3,564,519.41	3,791,268.08	67,952,418.59				
Water & Sewer Enterprise Fund	60 131000	3,347,134.40	2,977,237.92				
COMMUNITY SCHOLARSHIP FOUNDATION	84071 472000	150.00	19,365,434.45				
Special Extra Detail (Fire)	89220 431200	14,503.00	3,220.00				
Special Extra Detail (Police)	89210 431200	219,956.29	1,878,863.50				
Administrative Fees (Police)	01001 432000	1,700.00	28,978.27				
Administrative Fees (Police)	01001 432000	21,921.91	130,331.70				
<b>GENERAL GOVERNMENT:</b>							
<b>Buildings</b>							
Permits	01001 440000	24,227.00	467,843.50	2,427,296.50			
Certificates of Occupancy	01001 440000	700.00	1,250.00	1,005.01			
Certificates of Inspection	01001 440000	1,876.00	3,670.00	2,895.00			
Gas Permits	01001 440000	1,876.00	1,520.00	28,995.00			
Plumbing Permits	01001 440000	2,411.00	4,525.00	64,591.00			
Dumpster Permits	01001 440000	810.00	6,723.36	3,790.00			
Mechanical Fee	18621 431200	0.00	6,548.00	0.00			
Plan Review	18621 431200	1,500.00	58,826.87	0.00			
Plan Resubmitting	01001 440000	0.00	36,368.12	60,930.47			
Linkage Fee	01001 440000	2,500.00	1,600.00	34,825.00			
Sewer Mitigation	84051 431200	0.00	65.00	0.00			
Shawmut	01001 440000	0.00	2,256.00	0.00			
W/G Gas Sealing	01001 440000	1.00	500.00	0.00			
<b>City Clerk</b>							
General	01001 439161	6,973.00	9,607.00	70,324.00			
Dog Licenses	18011 431200	1,262.50	1,200.00	4,061.00			
Dog Licenses - Administrative Fee's	18011 423000	199.50	178.50	626.75			
Gasoline Chapter 148	01001 439161	1,883.00	3,290.50	41,633.50			
Clerk Administrative Fees	18011 431200	38.00	46.00	360.00			
Vehicle Lease Rental Fee's	01001 439161	570.60	795.60	8,415.00			
Board of Health Violations	01001 452010	300.00	900.00	7,775.00			
Zoning Board of Appeals	18131 431200	2,340.00	1,620.00	4,860.00			
Public Records Request	18991 431200	0.00	10.00	10.00			
Dog Park Licensing	18751 431200	2,073.00	1,935.75	6,256.50			
<b>Elder Affairs</b>							
Meals	18331 431200	972.72	11,664.88	0.00			
Senior Shuttle Program							