

## 3714 Accessibility Revolving Fund

|                       | Accessibility<br>Fee Revenue<br>432000 | Bank Interest<br>Revenue<br>482000 | Professional and<br>Technical Expenses<br>530000 | Net Rev/Exp       |
|-----------------------|--|------------------------------------|--|-------------------|
| Mar-22                | 58,955.00                              | -                                  |  | 58,955.00         |
| Apr-22                | 10,280.00                              | -                                  |  | 10,280.00         |
| May-22                | 14,480.00                              | -                                  |  | 14,480.00         |
| Jun-22                | 8,460.00                               | 112.21                             |  | 8,572.21          |
| <b>FY 2022 Totals</b> | <b>92,175.00</b>                       | <b>112.21</b>                      | -  | <b>92,287.21</b>  |
| Jul-22                | 7,060.00                               | 34.85                              | -  | 7,094.85          |
| Aug-22                | 6,120.00                               | 38.42                              | -  | 6,158.42          |
| Sep-22                | 9,120.00                               | 40.77                              | -  | 9,160.77          |
| Oct-22                | 8,160.00                               | 40.35                              | -  | 8,200.35          |
| Nov-22                | 9,560.00                               | 43.54                              | -  | 9,603.54          |
| Dec-22                | 8,760.00                               | 280.46                             | -  | 9,040.46          |
| Jan-23                | 9,020.00                               | 234.67                             | -  | 9,254.67          |
| Feb-23                | 8,640.00                               | 381.13                             | -  | 9,021.13          |
| Mar-23                | 12,760.00                              | 456.03                             | -  | 13,216.03         |
| Apr-23                | 9,300.00                               | 484.32                             | -  | 9,784.32          |
| May-23                | 8,860.00                               | 536.32                             | -  | 9,396.32          |
| Jun-23                | 12,380.00                              | 549.00                             | (2,906.00)                                       | 10,023.00         |
| <b>FY 2023 Totals</b> | <b>109,740.00</b>                      | <b>3,119.86</b>                    | <b>(2,906.00)</b>                                | <b>109,953.86</b> |
| Jul-23                | 9,320.00                               | 572.25                             | -  | 9,892.25          |
| Aug-23                | 9,660.00                               | 593.28                             | (25,000.00)                                      | (14,746.72)       |
| Sep-23                | 9,740.00                               | 540.04                             | (20,000.00)                                      | (9,719.96)        |
| Oct-23                | 8,860.00                               | 558.72                             | -  | 9,418.72          |
| Nov-23                | 8,640.00                               | 676.03                             | (1,560.00)                                       | 7,756.03          |
| Dec-23                | 8,900.00                               | 772.84                             | -  | 9,672.84          |
| Jan-24                | 9,000.00                               | 806.67                             | -  | 9,806.67          |
| Feb-24                | 11,540.00                              | 784.50                             | (7,674.00)                                       | 4,650.50          |
| Mar-24                | 11,080.00                              | 909.98                             | -  | 11,989.98         |
| Apr-24                | 13,715.00                              | 1,012.50                           | (1,050.00)                                       | 13,677.50         |
| May-24                | 12,645.00                              | 1,085.18                           | (8,520.93)                                       | 5,209.25          |
| *Jun-24               | -                                      | -                                  | (748.00)   | (748.00)          |
| <b>FY 2024 Total</b>  | <b>113,100.00</b>                      | <b>8,311.99</b>                    | <b>(64,552.93)</b>                               | <b>56,859.06</b>  |
| <b>Grand Total</b>    | <b>315,015.00</b>                      | <b>11,544.06</b>                   | <b>(67,458.93)</b>                               | <b>259,100.13</b> |

\*Jun-24 Fees will be booked on July 5th  
Report as of 6/25/24

| <b>Row Labels</b>                                    | <b>Sum of AMOUNT</b> |
|--|----------------------|
| <b>ARAMARK SERVICES INC</b>                          | <b>3,467.88</b>      |
| SCPD RED SOX GAME REFRESHMENTS                       | 3,467.88             |
| <b>BANNER SEVENTEEN LLC</b>                          | <b>1,560.00</b>      |
| BOSTON CELTICS TICKETS FOR SCP                       | 1,560.00             |
| <b>BOSTON RED SOX BASEBALL CLUB LP</b>               | <b>6,336.00</b>      |
| RED SOX TICKETS FOR SCPD DISAB                       | 1,050.00             |
| RED SOX TIX SCPD                                     | 2,380.00             |
| SCPD DISABILITY PRIDE TICKETS                        | 2,906.00             |
| <b>COMMERCE BANK</b>                                 | <b>594.00</b>        |
| MBTA FOR SCPD  | 300.00               |
| TD GARDEN FOOD - SCPD JAN 29 C                       | 294.00               |
| <b>GREEN CAB COMPANY INC</b>                         | <b>448.00</b>        |
| TAXI TO SCPD RED SOX GAME 05/1                       | 448.00               |
| <b>ROYAL COACH CENTER LLC</b>                        | <b>2,218.05</b>      |
| TRANSPORTATION TO SCPD RED SOX                       | 2,218.05             |
| <b>SOMERVILLE HIGH SCHOOL SCHOLARSHIP FOUNDATION</b> | <b>50,000.00</b>     |
| SCHOLARSHIP  | 50,000.00            |
| <b>VILLESIDE CUSTOMS LLC</b>                         | <b>2,835.00</b>      |
| T-SHIRTS FOR SCPD RED SOX EVEN                       | 2,835.00             |
| <b>Grand Total</b>                                   | <b>67,458.93</b>     |