

CITY OF MELROSE v2024.3 LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 0 TO 2025 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
4031 TOBACCO GRANT 7/1-6/30	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
511 HEALTH								
15 INTERGOVERNMENTAL								
4031194 460000 STATE REV	-110,000	0	-110,000		.00	.00	-110,000.00	.0%
2025/01/001160 07/01/2024 BUC	-110,000.00 REF					BUDGET ROLL FORWARD 2025		
403120 460000 STATE REV	-135,000	0	-135,000		.00	.00	-135,000.00	.0%
2025/01/001160 07/01/2024 BUC	-135,000.00 REF					BUDGET ROLL FORWARD 2025		
403121 460000 STATE REV	50,000	0	50,000		.00	.00	50,000.00	.0%
2025/01/001160 07/01/2024 BUC	50,000.00 REF					BUDGET ROLL FORWARD 2025		
403122 460000 STATE REV	-75,000	0	-75,000		.00	.00	-75,000.00	.0%
2025/01/001160 07/01/2024 BUC	-75,000.00 REF					BUDGET ROLL FORWARD 2025		
403123 460000 STATE REV	-16,158	0	-16,158		.00	.00	-16,158.39	.0%
2025/01/001160 07/01/2024 BUC	-16,158.39 REF					BUDGET ROLL FORWARD 2025		
403124 460000 STATE REV	-36,219	0	-36,219	-32,874.92		.00	-3,343.58	90.8%
2025/01/001160 07/01/2024 BUC	-36,218.50 REF					BUDGET ROLL FORWARD 2025		
2025/03/000118 09/04/2024 CRP	-10,374.92 REF 2681002					TOBACCO 5/01/24-6/30/24		
2025/03/000462 09/12/2024 CRP	-22,500.00 REF 2682636					7/01-9/30/2024		
2025/07/001208 01/30/2025 CRP	-22,500.00 REF 2722536					REG TOBACCO & CIG		
2025/08/000065 02/03/2025 GEN	22,500.00 REF					TO MOVE REV TO CORRECT ACT		
403125 460000 STATE REV	-90,000	0	-90,000	-22,500.00		.00	-67,500.00	25.0%
2025/03/000779 09/19/2024 BUC	-90,000.00 REF					TO MOVE REV TO CORRECT ACT		
2025/08/000065 02/03/2025 GEN	-22,500.00 REF							
TOTAL INTERGOVERNMENTAL	-412,377	0	-412,377	-55,374.92		.00	-357,001.97	13.4%
51 SALARIES								
4031191 511000 S & W	3,091	0	3,091		.00	.00	3,091.23	.0%

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4031	TOBACCO GRANT 7/1-6/30	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
511	HEALTH								
4031191 511000 S & W	2025/01/001160 07/01/2024 BUC	3,091.23 REF							
							BUDGET ROLL FORWARD 2025		
4031201 511000 S & W	2025/01/001160 07/01/2024 BUC	-1,060.27 REF	0	-1,060	.00	.00	-1,060.27	.0%	
							BUDGET ROLL FORWARD 2025		
4031211 511000 S & W	2025/01/001160 07/01/2024 BUC	-24,943.14 REF	0	-24,943	.00	.00	-24,943.14	.0%	
							BUDGET ROLL FORWARD 2025		
4031211 512000 PT S&W	2025/01/001160 07/01/2024 BUC	3,312.50 REF	0	3,313	.00	.00	3,312.50	.0%	
							BUDGET ROLL FORWARD 2025		
4031221 511000 S & W	2025/01/001160 07/01/2024 BUC	-5,079.91 REF	0	-5,080	.00	.00	-5,079.91	.0%	
							BUDGET ROLL FORWARD 2025		
4031221 512000 PT S&W	2025/01/001160 07/01/2024 BUC	3,900.00 REF	0	3,900	.00	.00	3,900.00	.0%	
							BUDGET ROLL FORWARD 2025		
4031231 511000 S & W	2025/01/001160 07/01/2024 BUC	12,360.80 REF	0	12,361	.00	.00	12,360.80	.0%	
							BUDGET ROLL FORWARD 2025		
4031241 511000 S & W	2025/01/000011 07/05/2024 PRJ	15,625.29 REF	0	15,625	54,845.20	.00	-39,219.91	351.0%	
	2025/01/000175 07/12/2024 PRJ	1,129.10 REF 25W001					WARRANT=25W001	RUN=1 WEEKLY C	
	2025/01/000380 07/19/2024 PRJ	1,129.10 REF 25W002					WARRANT=25W002	RUN=1 WEEKLY C	
	2025/01/000670 07/26/2024 PRJ	1,129.10 REF 25W003					WARRANT=25W003	RUN=1 WEEKLY C	
	2025/01/001160 07/01/2024 BUC	1,129.10 REF 25W004					WARRANT=25W004	RUN=1 WEEKLY C	
	2025/02/000004 08/02/2024 PRJ	15,625.29 REF					BUDGET ROLL FORWARD 2025		
	2025/02/000198 08/09/2024 PRJ	1,129.10 REF 25W005					WARRANT=25W005	RUN=1 WEEKLY C	
	2025/02/000417 08/16/2024 PRJ	1,204.10 REF 25W006					WARRANT=25W006	RUN=1 WEEKLY C	
	2025/02/000689 08/23/2024 PRJ	1,129.10 REF 25W007					WARRANT=25W007	RUN=1 WEEKLY C	
	2025/02/000896 08/30/2024 PRJ	1,129.10 REF 25W008					WARRANT=25W008	RUN=1 WEEKLY C	
	2025/03/000071 09/06/2024 PRJ	1,556.60 REF 25W009					WARRANT=25W009	RUN=1 WEEKLY C	
	2025/03/000335 09/13/2024 PRJ	1,129.10 REF 25W010					WARRANT=25W010	RUN=1 WEEKLY C	
	2025/03/000612 09/20/2024 PRJ	1,129.10 REF 25W011					WARRANT=25W011	RUN=1 WEEKLY C	
	2025/03/000841 09/27/2024 PRJ	1,129.10 REF 25W012					WARRANT=25W012	RUN=1 WEEKLY C	
	2025/04/000060 10/04/2024 PRJ	1,129.10 REF 25W013					WARRANT=25W013	RUN=1 WEEKLY C	
	2025/04/000333 10/11/2024 PRJ	1,129.10 REF 25W014					WARRANT=25W014	RUN=1 WEEKLY C	
	2025/04/000591 10/18/2024 PRJ	1,129.10 REF 25W015					WARRANT=25W015	RUN=1 WEEKLY C	
	2025/04/000893 10/25/2024 PRJ	1,129.10 REF 25W016					WARRANT=25W016	RUN=1 WEEKLY C	
		1,129.10 REF 25W017					WARRANT=25W017	RUN=1 WEEKLY C	

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4031 TOBACCO GRANT 7/1-6/30	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511 HEALTH								
4031241 511000 S & W								
2025/05/000002 11/01/2024 PRJ	1,129.10	REF 25W018				WARRANT=25W018	RUN=1 WEEKLY	C
2025/05/000151 11/08/2024 PRJ	1,429.10	REF 25W019				WARRANT=25W019	RUN=1 WEEKLY	C
2025/05/000330 11/15/2024 PRJ	1,129.10	REF 25W020				WARRANT=25W020	RUN=1 WEEKLY	C
2025/05/000652 11/22/2024 PRJ	1,129.10	REF 25W021				WARRANT=25W021	RUN=1 WEEKLY	C
2025/05/000868 11/27/2024 PRJ	1,129.10	REF 25W022				WARRANT=25W022	RUN=1 WEEKLY	C
2025/06/000076 12/06/2024 PRJ	2,104.10	REF 25W023				WARRANT=25W023	RUN=1 WEEKLY	C
2025/06/000358 12/13/2024 PRJ	1,129.10	REF 25W024				WARRANT=25W024	RUN=1 WEEKLY	C
2025/06/000759 12/20/2024 PRJ	1,129.10	REF 25W025				WARRANT=25W025	RUN=1 WEEKLY	C
2025/06/001005 12/27/2024 PRJ	1,129.10	REF 25W026				WARRANT=25W026	RUN=1 WEEKLY	C
2025/07/000005 01/03/2025 PRJ	1,129.10	REF 25W027				WARRANT=25W027	RUN=1 WEEKLY	C
2025/07/000251 01/10/2025 PRJ	1,129.10	REF 25W028				WARRANT=25W028	RUN=1 WEEKLY	C
2025/07/000542 01/17/2025 PRJ	1,129.10	REF 25W029				WARRANT=25W029	RUN=1 WEEKLY	C
2025/07/000761 01/24/2025 PRJ	1,129.10	REF 25W030				WARRANT=25W030	RUN=1 WEEKLY	C
2025/07/001065 01/31/2025 PRJ	1,129.10	REF 25W031				WARRANT=25W031	RUN=1 WEEKLY	C
2025/08/000088 02/07/2025 PRJ	1,129.10	REF 25W032				WARRANT=25W032	RUN=1 WEEKLY	C
2025/08/000376 02/14/2025 PRJ	1,129.10	REF 25W033				WARRANT=25W033	RUN=1 WEEKLY	C
2025/08/000626 02/21/2025 PRJ	1,129.10	REF 25W034				WARRANT=25W034	RUN=1 WEEKLY	C
2025/08/000876 02/28/2025 PRJ	1,129.10	REF 25W035				WARRANT=25W035	RUN=1 WEEKLY	C
2025/09/000103 03/07/2025 PRJ	1,129.10	REF 25W036				WARRANT=25W036	RUN=1 WEEKLY	C
2025/09/000399 03/14/2025 PRJ	1,129.10	REF 25W037				WARRANT=25W037	RUN=1 WEEKLY	C
2025/09/000713 03/21/2025 PRJ	1,129.10	REF 25W038				WARRANT=25W038	RUN=1 WEEKLY	C
2025/09/001018 03/28/2025 PRJ	1,129.10	REF 25W039				WARRANT=25W039	RUN=1 WEEKLY	C
2025/10/000084 04/04/2025 PRJ	1,129.10	REF 25W040				WARRANT=25W040	RUN=1 WEEKLY	C
2025/10/000354 04/11/2025 PRJ	1,129.10	REF 25W041				WARRANT=25W041	RUN=1 WEEKLY	C
2025/10/000617 04/18/2025 PRJ	1,129.10	REF 25W042				WARRANT=25W042	RUN=1 WEEKLY	C
2025/10/000832 04/25/2025 PRJ	1,129.10	REF 25W043				WARRANT=25W043	RUN=1 WEEKLY	C
2025/11/000004 05/02/2025 PRJ	1,129.10	REF 25W044				WARRANT=25W044	RUN=1 WEEKLY	C
2025/11/000273 05/09/2025 PRJ	1,129.10	REF 25W045				WARRANT=25W045	RUN=1 WEEKLY	C
2025/11/000570 05/16/2025 PRJ	1,129.10	REF 25W046				WARRANT=25W046	RUN=1 WEEKLY	C
2025/11/000897 05/23/2025 PRJ	1,129.10	REF 25W047				WARRANT=25W047	RUN=1 WEEKLY	C
4031251 511000 S & W	63,713	0	63,713	6,562.44		.00	57,150.76	10.3%
2025/03/000777 09/19/2024 BUC	63,713.20	REF						
2025/04/000333 10/11/2024 PRJ	75.00	REF 25W015				WARRANT=25W015	RUN=1 WEEKLY	C
2025/04/000353 10/09/2024 API	1,854.98	VND 010449 VCH	MELROSE, CITY OF			Health Care FY25 QT1	wu & Buzb	541968
2025/05/000002 11/01/2024 PRJ	187.50	REF 25W018				WARRANT=25W018	RUN=1 WEEKLY	C
2025/06/000577 12/18/2024 API	1,854.98	VND 010449 VCH	MELROSE, CITY OF			healthcare FY25 QT2 -	wu & Buz	543601
2025/06/000759 12/20/2024 PRJ	127.50	REF 25W025				WARRANT=25W025	RUN=1 WEEKLY	C
2025/07/001065 01/31/2025 PRJ	315.00	REF 25W031				WARRANT=25W031	RUN=1 WEEKLY	C
2025/09/000294 03/12/2025 API	1,854.98	VND 010449 VCH	MELROSE, CITY OF			Healthcare FY25 QT3	wu, Buzby,	545922
2025/11/000273 05/09/2025 PRJ	292.50	REF 25W045				WARRANT=25W045	RUN=1 WEEKLY	C

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4031 TOBACCO GRANT 7/1-6/30	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES	70,920	0	70,920	61,407.64	.00	9,512.06	86.6%	
52 CONTRACTUAL								
4031192 529018 YOUTH BUYR	687	0	687	.00	.00	687.00	.0%	
2025/01/001160 07/01/2024 BUC	687.00 REF					BUDGET ROLL FORWARD 2025		
4031202 529018 YOUTH BUYR	26	0	26	.00	.00	26.12	.0%	
2025/01/001160 07/01/2024 BUC	26.12 REF					BUDGET ROLL FORWARD 2025		
4031212 529018 YOUTH BUYR	-1,586	0	-1,586	.00	.00	-1,586.25	.0%	
2025/01/001160 07/01/2024 BUC	-1,586.25 REF					BUDGET ROLL FORWARD 2025		
4031232 529018 YOUTH BUYR	1,050	0	1,050	.00	.00	1,050.00	.0%	
2025/01/001160 07/01/2024 BUC	1,050.00 REF					BUDGET ROLL FORWARD 2025		
4031242 529018 YOUTH BUYR	-306	0	-306	1,196.25	.00	-1,502.50	-390.6%	
2025/01/000011 07/05/2024 PRJ	401.25 REF 25W001					WARRANT=25W001 RUN=1 WEEKLY C		
2025/01/001160 07/01/2024 BUC	-306.25 REF					BUDGET ROLL FORWARD 2025		
2025/02/000198 08/09/2024 PRJ	210.00 REF 25W006					WARRANT=25W006 RUN=1 WEEKLY C		
2025/02/000896 08/30/2024 PRJ	60.00 REF 25W009					WARRANT=25W009 RUN=1 WEEKLY C		
2025/04/000060 10/04/2024 PRJ	100.00 REF 25W014					WARRANT=25W014 RUN=1 WEEKLY C		
2025/04/000333 10/11/2024 PRJ	65.00 REF 25W015					WARRANT=25W015 RUN=1 WEEKLY C		
2025/05/000330 11/15/2024 PRJ	55.00 REF 25W020					WARRANT=25W020 RUN=1 WEEKLY C		
2025/05/000652 11/22/2024 PRJ	60.00 REF 25W021					WARRANT=25W021 RUN=1 WEEKLY C		
2025/06/000076 12/06/2024 PRJ	65.00 REF 25W023					WARRANT=25W023 RUN=1 WEEKLY C		
2025/09/000713 03/21/2025 PRJ	50.00 REF 25W038					WARRANT=25W038 RUN=1 WEEKLY C		
2025/10/000354 04/11/2025 PRJ	130.00 REF 25W041					WARRANT=25W041 RUN=1 WEEKLY C		
4031252 529018 YOUTH BUYR	900	0	900	570.00	.00	330.00	63.3%	
2025/03/000777 09/19/2024 BUC	900.00 REF							
2025/07/000251 01/10/2025 PRJ	235.00 REF 25W028					WARRANT=25W028 RUN=1 WEEKLY C		
2025/07/001065 01/31/2025 PRJ	335.00 REF 25W031					WARRANT=25W031 RUN=1 WEEKLY C		
TOTAL CONTRACTUAL	771	0	771	1,766.25	.00	-995.63	229.2%	

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4031	TOBACCO GRANT 7/1-6/30	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53 SUPPLIES & MATERIAL								
4031192 530516 TOBACCO SU		129	0	129	.00	.00	129.04	.0%
2025/01/001160 07/01/2024 BUC		129.04 REF				BUDGET ROLL FORWARD 2025		
4031202 530516 TOBACCO SU		-1,911	0	-1,911	.00	.00	-1,910.71	.0%
2025/01/001160 07/01/2024 BUC		-1,910.71 REF				BUDGET ROLL FORWARD 2025		
4031212 530516 TOBACCO SU		-12,026	0	-12,026	.00	.00	-12,025.51	.0%
2025/01/001160 07/01/2024 BUC		-12,025.51 REF				BUDGET ROLL FORWARD 2025		
4031232 530516 TOBACCO SU		1,100	0	1,100	.00	.00	1,100.00	.0%
2025/01/001160 07/01/2024 BUC		1,100.00 REF				BUDGET ROLL FORWARD 2025		
4031242 530516 TOBACCO SU		-1,563	0	-1,563	540.38	.00	-2,103.71	-34.6%
2025/00/000003 07/01/2024 SOY		464.40 VND 119615 PO 24511024	BUZBY, MAUREEN	ENCUMBRANCE OUTSTANDING PURCH				
2025/00/000003 07/01/2024 SOY		75.98 VND 868855 PO 24511026	VERIZON WIRELESS	ENCUMBRANCE OUTSTANDING PURCH				
2025/01/001160 07/01/2024 BUC		-1,563.33 REF				BUDGET ROLL FORWARD 2025		
2025/02/000388 08/14/2024 API		75.98 VND 868855 VCH	VERIZON WIRELESS	VERIZON JUNE 2 - JULY 1 2024			540917	
2025/02/000388 08/14/2024 POL		-75.98 VND 868855 PO 24511026	VERIZON WIRELESS	VERIZON JUNE 2 - JULY 1 202024				
2025/02/000411 08/14/2024 API		464.40 VND 119615 VCH	BUZBY, MAUREEN	toner, mouse, nicotine, stamps			540863	
2025/02/000411 08/14/2024 POL		-114.98 VND 119615 PO 24511024	BUZBY, MAUREEN	toner, mouse, nicotine, st2024				
2025/02/000411 08/14/2024 POL		-175.28 VND 119615 PO 24511024	BUZBY, MAUREEN	toner, mouse, nicotine, st2024				
2025/02/000411 08/14/2024 POL		-174.14 VND 119615 PO 24511024	BUZBY, MAUREEN	toner, mouse, nicotine, st2024				
4031252 530516 TOBACCO SU		2,137	0	2,137	4,328.10	.00	-2,191.30	202.6%
2025/03/000777 09/19/2024 BUC		2,136.80 REF						
2025/04/000020 10/02/2024 API		250.00 VND 008532 VCH	AMERICAN CANCER SOC	local tobacco program renewal			541783	
2025/04/000020 10/02/2024 API		75.98 VND 868855 VCH	VERIZON WIRELESS	July 2 - August 1, 2024 verizo			541850	
2025/04/000020 10/02/2024 API		75.98 VND 868855 VCH	VERIZON WIRELESS	August 2 - Sept 1 Verizon			541850	
2025/04/000312 10/09/2024 API		17.00 VND 119615 VCH	BUZBY, MAUREEN	M. Buzby reimb for nicotine pr			541917	
2025/04/000312 10/09/2024 API		128.50 VND 351800 VCH	HILLSIDE PRESS	Buzby business cards			541941	
2025/04/000833 10/23/2024 API		75.98 VND 868855 VCH	VERIZON WIRELESS	Sept-Oct Verizon			542302	
2025/05/000088 11/06/2024 API		580.00 VND 502500 VCH	MASS HEALTH OFF ASSO	MHOA Annual Conference 2024			542562	
2025/05/000347 11/13/2024 API		118.23 VND 119615 VCH	BUZBY, MAUREEN	Crave, cigars, pouches, chill,			542669	
2025/05/000835 11/27/2024 API		195.00 VND 351800 VCH	HILLSIDE PRESS	400 signs "ZYN, Newport, & Hig			543126	
2025/05/000835 11/27/2024 API		75.98 VND 868855 VCH	VERIZON WIRELESS	10/2-11/1/24 Verizon			543164	
2025/06/000240 12/11/2024 API		398.50 VND 351800 VCH	HILLSIDE PRESS	NFG signs			543360	
2025/06/000578 12/18/2024 API		75.98 VND 868855 VCH	VERIZON WIRELESS	11/2/24 - 12/1/24 VERIZON			543645	
2025/06/001006 12/24/2024 API		118.50 VND 351800 VCH	HILLSIDE PRESS	NFG signs for Chelsea			543673	
2025/07/000507 01/15/2025 API		31.85 VND 119615 VCH	BUZBY, MAUREEN	Buzby reimburse compliant chec			543874	

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4031	TOBACCO GRANT 7/1-6/30	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	ENCUMBRANCES	BUDGET	USE/COL
511	HEALTH									
4031252	530516 TOBACCO SU									
2025/07/000507	01/15/2025 API	75.98 VND	868855 VCH	VERIZON WIRELESS	Dec 2-	Jan 1, 2025 Verizon			544008	
2025/07/000682	01/22/2025 API	444.25 VND	119615 VCH	BUZBY, MAUREEN	MHOA hotel & NFG Celebration p				544056	
2025/07/000689	01/22/2025 API	53.45 VND	119615 VCH	BUZBY, MAUREEN	Compliance checks reimb Buzby				544056	
2025/08/000243	02/12/2025 API	75.98 VND	868855 VCH	VERIZON WIRELESS	Jan 2-	Feb 1 Verizon			545304	
2025/08/000562	02/19/2025 API	60.00 VND	502500 VCH	MASS HEALTH OFF ASSO	MHOA membership - Buzby				545499	
2025/08/000562	02/19/2025 API	40.00 VND	502500 VCH	MASS HEALTH OFF ASSO	2024 quarterly meeting - Buzby				545499	
2025/08/000730	02/26/2025 API	250.00 VND	008532 VCH	AMERICAN CANCER SOC	CODE:6WS2A2 7322 Tobacco Free				545557	
2025/09/000663	03/19/2025 API	75.98 VND	868855 VCH	VERIZON WIRELESS	Verizon 2/2-3/1/25				546080	
2025/09/000965	03/26/2025 API	18.15 VND	119615 VCH	BUZBY, MAUREEN	M. Buzby reimburse for complia				546131	
2025/10/000515	04/16/2025 API	75.98 VND	868855 VCH	VERIZON WIRELESS	Mar 2-April 1 Verizon				546680	
2025/10/000544	04/16/2025 API	24.44 VND	119615 VCH	BUZBY, MAUREEN	Compliance check Stonham Mobil				546618	
2025/10/000839	04/23/2025 API	59.45 VND	119615 VCH	BUZBY, MAUREEN	Buzby reimb for nicotine produ				546737	
2025/10/000979	04/30/2025 API	574.48 VND	119615 VCH	BUZBY, MAUREEN	Buzby reimb for nicotine produ				546829	
2025/11/000051	05/07/2025 API	148.50 VND	351800 VCH	HILLSIDE PRESS	envelopes for retailer mailing				546982	
2025/11/000469	05/14/2025 API	75.98 VND	868855 VCH	VERIZON WIRELESS	Verizon 4/2-5/1/25				547204	
2025/11/000469	05/14/2025 API	58.00 VND	351800 VCH	HILLSIDE PRESS	vape flyers				547154	
TOTAL SUPPLIES & MATERIAL		-12,134	0	-12,134	4,868.48	.00	-17,002.19	-40.1%		
54 OTHER CHARGES										
4031192	540706 TRAVEL	-40	0	-40	.00	.00	-40.27	.0%		
2025/01/001160	07/01/2024 BUC	-40.27 REF					BUDGET ROLL FORWARD 2025			
4031192	544315 INS COSTS	-3,796	0	-3,796	.00	.00	-3,796.32	.0%		
2025/01/001160	07/01/2024 BUC	-3,796.32 REF					BUDGET ROLL FORWARD 2025			
4031192	548010 MEDICARE G	752	0	752	.00	.00	752.48	.0%		
2025/01/001160	07/01/2024 BUC	752.48 REF					BUDGET ROLL FORWARD 2025			
4031202	540706 TRAVEL	-23	0	-23	.00	.00	-23.47	.0%		
2025/01/001160	07/01/2024 BUC	-23.47 REF					BUDGET ROLL FORWARD 2025			
4031202	544315 INS COSTS	-1,420	0	-1,420	.00	.00	-1,420.20	.0%		
2025/01/001160	07/01/2024 BUC	-1,420.20 REF					BUDGET ROLL FORWARD 2025			

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FOR 2025 99				JOURNAL DETAIL 2025 0 TO 2025 13					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
4031 TOBACCO GRANT 7/1-6/30	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
4031202 548010 MEDICARE G	-175	0	-175		.00	.00	-174.89	.0%	
2025/01/001160 07/01/2024 BUC	-174.89 REF						BUDGET ROLL FORWARD 2025		
4031212 540706 TRAVEL	-1,968	0	-1,968		.00	.00	-1,967.62	.0%	
2025/01/001160 07/01/2024 BUC	-1,967.62 REF						BUDGET ROLL FORWARD 2025		
4031212 544315 INS COSTS	-5,838	0	-5,838		.00	.00	-5,838.35	.0%	
2025/01/001160 07/01/2024 BUC	-5,838.35 REF						BUDGET ROLL FORWARD 2025		
4031212 548010 MEDICARE G	-1,256	0	-1,256		.00	.00	-1,255.98	.0%	
2025/01/001160 07/01/2024 BUC	-1,255.98 REF						BUDGET ROLL FORWARD 2025		
4031232 540706 TRAVEL	797	0	797		.00	.00	796.73	.0%	
2025/01/001160 07/01/2024 BUC	796.73 REF						BUDGET ROLL FORWARD 2025		
4031232 544315 INS COSTS	4,428	0	4,428		.00	.00	4,427.95	.0%	
2025/01/001160 07/01/2024 BUC	4,427.95 REF						BUDGET ROLL FORWARD 2025		
4031232 548010 MEDICARE G	565	0	565		.00	.00	564.76	.0%	
2025/01/001160 07/01/2024 BUC	564.76 REF						BUDGET ROLL FORWARD 2025		
4031242 540706 TRAVEL	-481	0	-481		120.60	.00	-601.45	-25.1%	
2025/00/000003 07/01/2024 SOY	120.60 VND 119615 PO 24511023		BUZBY, MAUREEN				ENCUMBRANCE OUTSTANDING PURCH		
2025/01/001160 07/01/2024 BUC	-480.85 REF						BUDGET ROLL FORWARD 2025		
2025/02/000408 08/14/2024 API	120.60 VND 119615 VCH		BUZBY, MAUREEN				BUZBY JUNE MILEAGE		540863
2025/02/000408 08/14/2024 POL	-120.60 VND 119615 PO 24511023		BUZBY, MAUREEN				BUZBY JUNE MILEAGE 2024		
4031242 544315 INS COSTS	2,621	0	2,621		.00	.00	2,621.24	.0%	
2025/01/001160 07/01/2024 BUC	2,621.24 REF						BUDGET ROLL FORWARD 2025		
4031242 548010 MEDICARE G	964	0	964		.00	.00	964.10	.0%	
2025/01/001160 07/01/2024 BUC	964.10 REF						BUDGET ROLL FORWARD 2025		
4031252 540706 TRAVEL	1,100	0	1,100		1,466.23	.00	-366.23	133.3%	
2025/03/000777 09/19/2024 BUC	1,100.00 REF								
2025/04/000833 10/23/2024 API	152.09 VND 119615 VCH		BUZBY, MAUREEN				Buzby Sept mileage reimburse		542234
2025/04/000833 10/23/2024 API	31.49 VND 119615 VCH		BUZBY, MAUREEN				Buzby August mileage reimburse		542234
2025/04/000833 10/23/2024 API	72.36 VND 119615 VCH		BUZBY, MAUREEN				Buzby July mileage reimburse		542234

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FOR 2025 99				JOURNAL DETAIL 2025 0 TO 2025 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
4031 TOBACCO GRANT 7/1-6/30	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
511 HEALTH								
4031252 540706 TRAVEL								
2025/05/000347 11/13/2024 API	176.21 VND 119615 VCH		BUZBY, MAUREEN			Buzby October mileage reimburs	542669	
2025/06/000240 12/11/2024 API	228.47 VND 119615 VCH		BUZBY, MAUREEN			M. Buzby November mileage reim	543340	
2025/07/000507 01/15/2025 API	122.61 VND 119615 VCH		BUZBY, MAUREEN			Buzby December mileage reimburs	543874	
2025/07/000507 01/15/2025 API	24.79 VND 119615 VCH		BUZBY, MAUREEN			Buzby December mileage reimb	543874	
2025/10/000544 04/16/2025 API	231.70 VND 119615 VCH		BUZBY, MAUREEN			M Buzby March mileage reimb	546618	
2025/10/000544 04/16/2025 API	42.00 VND 119615 VCH		BUZBY, MAUREEN			M Buzby March Mileage Reimb	546618	
2025/10/000839 04/23/2025 API	147.70 VND 119615 VCH		BUZBY, MAUREEN			Buzby Jan mileage reimburse	546737	
2025/10/000978 04/30/2025 API	100.80 VND 119615 VCH		BUZBY, MAUREEN			Buzby February mileage reimburs	546829	
2025/11/001064 05/28/2025 API	136.01 VND 119615 VCH		BUZBY, MAUREEN			Buzby April mileage reimburse		
4031252 544315 INS COSTS	9,969	0	9,969		.00	.00	9,969.00	.0%
2025/03/000777 09/19/2024 BUC	9,969.00 REF							
4031252 548010 MEDICARE G	3,181	0	3,181		.00	.00	3,181.00	.0%
2025/03/000777 09/19/2024 BUC	3,181.00 REF							
4031252 549500 GRANT ADM	9,000	0	9,000		.00	.00	9,000.00	.0%
2025/03/000777 09/19/2024 BUC	9,000.00 REF							
TOTAL OTHER CHARGES	18,379	0	18,379	1,586.83		.00	16,792.48	8.6%
TOTAL HEALTH	-334,441	0	-334,441	14,254.28		.00	-348,695.25	-4.3%
TOTAL TOBACCO GRANT 7/1-6/30	-334,441	0	-334,441	14,254.28		.00	-348,695.25	-4.3%
TOTAL REVENUES	-412,377	0	-412,377	-55,374.92		.00	-357,001.97	
TOTAL EXPENSES	77,936	0	77,936	69,629.20		.00	8,306.72	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 0 TO 2025 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-334,441	0	-334,441	14,254.28	.00	-348,695.25	-4.3%
** END OF REPORT - Generated by Marissa Cataldo **							