

## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 99                  |            |     |           | JOURNAL DETAIL 2026 1 TO 2026 12 |                      |                   |              |                             |                     |             |
|------------------------------|------------|-----|-----------|----------------------------------|----------------------|-------------------|--------------|-----------------------------|---------------------|-------------|
|                              |            |     |           | ORIGINAL<br>APPROP               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                | AVAILABLE<br>BUDGET | PCT<br>USED |
| 4031 TOBACCO GRANT 7/1-6/30  |            |     |           |                                  |                      |                   |              |                             |                     |             |
| 026 GRANT YEAR FY26          |            |     |           |                                  |                      |                   |              |                             |                     |             |
| 4031261 511000 S & W         |            |     |           | 63,888                           | 63,888               | 127,776           | 20,538.85    | .00                         | 107,237.15          | 16.1%       |
| 2026/01/000020               | 07/03/2025 | PRJ | 944.44    | REF 26W001                       |                      |                   |              | WARRANT=26W001              | RUN=1 WEEKLY        | C           |
| 2026/01/000130               | 07/11/2025 | PRJ | 1,180.55  | REF 26W002                       |                      |                   |              | WARRANT=26W002              | RUN=1 WEEKLY        | C           |
| 2026/01/000288               | 07/01/2025 | BUA | 63,888.00 | REF                              |                      |                   |              | FY26 TOBACCO GRANT ORIGINAL |                     |             |
| 2026/01/000333               | 07/18/2025 | PRJ | 1,180.55  | REF 26W003                       |                      |                   |              | WARRANT=26W003              | RUN=1 WEEKLY        | C           |
| 2026/01/000552               | 07/25/2025 | PRJ | 1,345.55  | REF 26WM04                       |                      |                   |              | WARRANT=26WM04              | RUN=1 WEEKLY        | C           |
| 2026/01/000991               | 07/01/2025 | BUC | 63,888.00 | REF                              |                      |                   |              | BUDGET ROLL FORWARD 2026    |                     |             |
| 2026/02/000003               | 08/01/2025 | PRJ | 1,383.05  | REF 26W005                       |                      |                   |              | WARRANT=26W005              | RUN=1 WEEKLY        | C           |
| 2026/02/000167               | 08/08/2025 | PRJ | 1,180.56  | REF 26W006                       |                      |                   |              | WARRANT=26W006              | RUN=1 WEEKLY        | C           |
| 2026/02/000339               | 08/15/2025 | PRJ | 1,180.55  | REF 26W007                       |                      |                   |              | WARRANT=26W007              | RUN=1 WEEKLY        | C           |
| 2026/02/000592               | 08/22/2025 | PRJ | 1,180.55  | REF 26W008                       |                      |                   |              | WARRANT=26W008              | RUN=1 WEEKLY        | C           |
| 2026/02/000827               | 08/29/2025 | PRJ | 1,180.55  | REF 26WM09                       |                      |                   |              | WARRANT=26WM09              | RUN=1 WEEKLY        | C           |
| 2026/03/000072               | 09/05/2025 | PRJ | 1,180.55  | REF 26W010                       |                      |                   |              | WARRANT=26W010              | RUN=1 WEEKLY        | C           |
| 2026/03/000332               | 09/12/2025 | PRJ | 1,180.55  | REF 26W011                       |                      |                   |              | WARRANT=26W011              | RUN=1 WEEKLY        | C           |
| 2026/03/000610               | 09/19/2025 | PRJ | 1,180.55  | REF 26W012                       |                      |                   |              | WARRANT=26W012              | RUN=1 WEEKLY        | C           |
| 2026/03/000948               | 09/26/2025 | PRJ | 1,180.55  | REF 26WM13                       |                      |                   |              | WARRANT=26WM13              | RUN=1 WEEKLY        | C           |
| 2026/04/000021               | 10/01/2025 | API | 5,060.30  | VND 010449 VCH                   |                      | MELROSE, CITY OF  |              | Healthcare reimburse        | FY26 QT1            |             |
| TOTAL GRANT YEAR FY26        |            |     |           | 63,888                           | 63,888               | 127,776           | 20,538.85    | .00                         | 107,237.15          | 16.1%       |
| TOTAL TOBACCO GRANT 7/1-6/30 |            |     |           | 63,888                           | 63,888               | 127,776           | 20,538.85    | .00                         | 107,237.15          | 16.1%       |
| TOTAL EXPENSES               |            |     |           | 63,888                           | 63,888               | 127,776           | 20,538.85    | .00                         | 107,237.15          |             |
| GRAND TOTAL                  |            |     |           | 63,888                           | 63,888               | 127,776           | 20,538.85    | .00                         | 107,237.15          | 16.1%       |

\*\* END OF REPORT - Generated by Chrsty BoIduc \*\*

## YEAR-TO-DATE BUDGET REPORT

## REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | N          |
| Sequence 2 | 3       | Y     | N          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2026/ 1

To Yr/Per: 2026/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

| Find Criteria |             |
|---------------|-------------|
| Field Name    | Field Value |

|                |         |
|----------------|---------|
| Org            | 4031261 |
| Object         |         |
| Project        |         |
| Rollup code    |         |
| Account type   |         |
| Account status |         |