CITY OF MELROSE v2024.3 LIVE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99 JOURNAL DETAIL 2024 1 TO 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

4031 TOBACCO GRANT 7/1-6/30

024 GRANT YEAR FY24

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4031242 529018 YOUTH BUYR	700	100	800	1,106.25	.00	-306.25	138.3%

2024/01/000339	07/12/2023	BUC	700.00	REF				
2024/03/000127	09/06/2023	BUA	800.00	REF				
2024/03/001255	09/30/2023	GEN	217.50	REF			CORRECT YOUTH BUYER GRANT YEAR	
2024/03/001255	09/30/2023	GEN	255.00	REF			CORRECT YOUTH BUYER GRANT YEAR	
2024/04/000281	10/06/2023	BUA	-700.00	REF			REVISED BUDGET	
2024/05/000274	11/09/2023	PRJ	90.00	REF	24W019		WARRANT=24W019 RUN=1 WEEKLY C	
2024/06/000005	12/01/2023	PRJ	75.00	REF	24W022		WARRANT=24W022 RUN=1 WEEKLY C	
2024/07/000224	01/12/2024	PRJ	48.75	REF	24W028		WARRANT=24W028 RUN=1 WEEKLY C	
2024/07/000630	01/19/2024	PRJ	120.00	REF	24W029		WARRANT=24W029 RUN=1 WEEKLY C	
2024/09/000002	03/01/2024	PRJ	45.00	REF	24W035		WARRANT=24W035 RUN=1 WEEKLY C	
2024/09/000157	03/08/2024	PRJ	127.50	REF	24W036		WARRANT=24W036 RUN=1 WEEKLY C	
2024/12/000890	06/21/2024	PRJ	127.50	REF	24W051		WARRANT=24W051 RUN=1 WEEKLY C	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4031242 530516 TOBACCO SU	747	553	1,300	2,863.33	.00	-1,563.33	220.3%

2024/01/000339	07/12/2023	BUC	747.00	REF					
2024/03/000127	09/06/2023	BUA	1,300.00	REF					
2024/03/000341	09/13/2023	API	75.98	VND	868855	VCH	VERIZON WIRELESS	Verizon 8/2-9/1	532850
2024/03/000343	09/13/2023	API	12.40	VND	119615	VCH	BUZBY, MAUREEN	Compliance Checks 7/13/23	532800
2024/03/000343	09/13/2023	API	23.99	VND	119615	VCH	BUZBY, MAUREEN	Buzby reimburse lunch youth cm	532800
2024/03/000343	09/13/2023	API	75.98	VND	868855	VCH	VERIZON WIRELESS	Verizon 7/2-8-1	532850
2024/03/000343	09/13/2023	API	75.98	VND	868855	VCH	VERIZON WIRELESS	Verizon 6/2-7/1	532850
2024/04/000281	10/06/2023	BUA	-747.00	REF				REVISED BUDGET	
2024/04/000557	10/18/2023	API	500.00	VND	561980	VCH	MASS PARTNERSHIPS	MYP FY24 Membership Dues	533608
2024/04/000557	10/18/2023	API	75.98	VND	868855	VCH	VERIZON WIRELESS	Sept 2 - Oct 1	533632
2024/05/000159	11/08/2023	API	130.00	VND	351800	VCH	HILLSIDE PRESS	Full color copies	534112
2024/05/000163	11/08/2023	API	20.82	VND	119615	VCH	BUZBY, MAUREEN	Buzby reimb comp chck lunch, p	534067
2024/05/000163	11/08/2023	API	26.50	VND	119615	VCH	BUZBY, MAUREEN	Buzby reimburse 2 packs of cig	534067
2024/05/000504	11/15/2023	API	75.98	VND	868855	VCH	VERIZON WIRELESS	10/2-11/1 Verizon	534256
2024/05/000505	11/15/2023	API	15.72	VND	018325	VCH	AMAZON	Colored file folders	534193
2024/05/000806	11/22/2023	API	61.39	VND	119615	VCH	BUZBY, MAUREEN	M Buzby reimb compliance check	534425
2024/06/000245	12/13/2023	API	75.98	VND	868855	VCH	VERIZON WIRELESS	Nov 2-Dec 1	534881
2024/07/000215	01/10/2024	API	44.37	VND	119615	VCH	BUZBY, MAUREEN	Buzby reimb postage, scissors/	535256
2024/07/000215	01/10/2024	API	63.57	VND	119615	VCH	BUZBY, MAUREEN	Buzby reimb compliance checks	535256
2024/07/000215	01/10/2024	API	13.70	VND	119615	VCH	BUZBY, MAUREEN	Buzby reimb compliance checks	535256
2024/07/000525	01/17/2024	API	75.98	VND	868855	VCH	VERIZON WIRELESS	Verizon 12/01/23 - 1/1/24	535495
2024/08/000449	02/14/2024	API	75.98	VND	868855	VCH	VERIZON WIRELESS	Verizon 1/2/24 - 2/1/24	536834
2024/09/000415	03/13/2024	API	75.98	VND	868855	VCH	VERIZON WIRELESS	Verizon 2/2/24 - 3/1/24	537553
2024/10/000020	04/03/2024	API	68.00	VND	351800	VCH	HILLSIDE PRESS	ZYN color prints	537959
2024/10/000944	04/24/2024	API	75.98	VND	868855	VCH	VERIZON WIRELESS	March 2- April 1, 2024	538380

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4031242 530516 TOBACCO SU							

2024/11/000046	05/01/2024	API	195.00	VND	351800	VCH		HILLSIDE PRESS	Nicotine flyers vape, Zyn, New	538538
2024/11/000264	05/08/2024	API	65.88	VND	119615	VCH		BUZBY, MAUREEN	Buzby reimb MLK Day	538662
2024/11/000264	05/08/2024	API	19.80	VND	119615	VCH		BUZBY, MAUREEN	Buzby reimb NFG mailings to st	538662
2024/11/000264	05/08/2024	API	13.54	VND	119615	VCH		BUZBY, MAUREEN	Buzby reimb compliance checks	538662
2024/11/000264	05/08/2024	API	70.11	VND	119615	VCH		BUZBY, MAUREEN	NFG-BUZBY2	538662
2024/11/000264	05/08/2024	API	74.98	VND	119615	VCH		BUZBY, MAUREEN	BUZBY NFG recorder for hearing	538662
2024/11/000265	05/08/2024	API	128.50	VND	351800	VCH		HILLSIDE PRESS	Buzby business cards	538689
2024/11/000266	05/08/2024	API	295.00	VND	022329	VCH		MASS MUNICIPAL ASSOC	MMA annual meeting trade show	538696
2024/11/000864	05/22/2024	API	75.98	VND	868855	VCH		VERIZON WIRELESS	April 2-May1, 2024	539079
2024/12/000393	06/12/2024	API	75.98	VND	868855	VCH		VERIZON WIRELESS	Verizon 5/2-6/1/24	539609
2024/12/001150	06/28/2024	API	108.30	VND	018325	VCH		AMAZON	monitor	539999
2024/12/001478	06/30/2024	POE	464.40	VND	119615	PO	24511024	BUZBY, MAUREEN	PRINTER TONER & WIRELESS MOUSE	
2024/12/001497	06/30/2024	POE	75.98	VND	868855	PO	24511026	VERIZON WIRELESS	VERIZON MAY 2 - JUNE 1 2024	
2024/13/000004	06/30/2024	YEC	-464.40	REF	119615				YEAR END LIQUIDATION	
2024/13/000004	06/30/2024	YEC	-75.98	REF	868855				YEAR END LIQUIDATION	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4031242 540706 TRAVEL	850	150	1,000	1,480.85	.00	-480.85	148.1%

2024/01/000339	07/12/2023	BUC	850.00	REF						
2024/03/000127	09/06/2023	BUA	1,000.00	REF						
2024/04/000281	10/06/2023	BUA	-850.00	REF					REVISED BUDGET	
2024/04/000835	10/25/2023	API	59.61	VND	119615	VCH		BUZBY, MAUREEN	M Buzby July mileage reimburse	533649
2024/05/000159	11/08/2023	API	90.39	VND	119615	VCH		BUZBY, MAUREEN	M. Buzby Sept mileage reimburs	534067
2024/05/000163	11/08/2023	API	55.68	VND	119615	VCH		BUZBY, MAUREEN	Buzby Reimb August Mileage	534067
2024/06/000243	12/13/2023	API	119.21	VND	119615	VCH		BUZBY, MAUREEN	Buzby November Mileage Reimbur	534810
2024/06/000245	12/13/2023	API	158.51	VND	119615	VCH		BUZBY, MAUREEN	October mileage	534810
2024/06/000245	12/13/2023	API	40.61	VND	119615	VCH		BUZBY, MAUREEN	October Mileage	534810
2024/07/000268	01/10/2024	API	161.79	VND	119615	VCH		BUZBY, MAUREEN	Buzby mileage reimb Dec. 2023	535256
2024/08/000460	02/14/2024	API	81.74	VND	119615	VCH		BUZBY, MAUREEN	M. Buzby Jan mileage reimburse	536731
2024/09/000413	03/13/2024	API	84.42	VND	119615	VCH		BUZBY, MAUREEN	Buzby Feb mileage reimbursemen	537454
2024/10/000944	04/24/2024	API	140.03	VND	119615	VCH		BUZBY, MAUREEN	Buzby reimb March mileage	538332
2024/11/000264	05/08/2024	API	31.25	VND	119615	VCH		BUZBY, MAUREEN	Buzby reimb parking	538662
2024/11/000528	05/15/2024	API	214.40	VND	119615	VCH		BUZBY, MAUREEN	Buzby mileage reimburse April	538821
2024/11/000528	05/15/2024	API	51.59	VND	119615	VCH		BUZBY, MAUREEN	Buzby mileage reimburse April	538821
2024/12/001150	06/28/2024	API	191.62	VND	119615	VCH		BUZBY, MAUREEN	Buzby May mileage reimburse	540007
2024/12/001477	06/30/2024	POE	120.60	VND	119615	PO	24511023	BUZBY, MAUREEN	BUZBY JUNE MILEAGE	
2024/13/000004	06/30/2024	YEC	-120.60	REF	119615				YEAR END LIQUIDATION	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4031242 544315 INS COSTS	6,000	32	6,032	3,410.76	.00	2,621.24	56.5%

2024/01/000339	07/12/2023	BUC	6,000.00	REF						
2024/04/000281	10/06/2023	BUA	-6,000.00	REF					REVISED BUDGET	
2024/08/000158	02/07/2024	API	1,572.05	VND	010449	VCH		MELROSE, CITY OF	Healthcare FY23 QT4-Buzby HHS	536796
2024/08/000158	02/07/2024	API	1,572.05	VND	010449	VCH		MELROSE, CITY OF	Healthcare FY23 QT3-Buzby HHS	
2024/08/000158	02/07/2024	API	1,705.38	VND	010449	VCH		MELROSE, CITY OF	Healthcare FY24 (OCT-DEC) QT2-	536796
2024/08/000158	02/07/2024	API	1,705.38	VND	010449	VCH		MELROSE, CITY OF	Healthcare FY24 (July-Sept) Q	536796
2024/08/000507	02/08/2024	APM	-1,572.05	VND	010449	VCH		MELROSE, CITY OF	Healthcare FY23 QT3-Buzby	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4031242 544315 INS COSTS							
2024/10/000839 04/22/2024 BUA 6,032.00 REF BUDGET							
2024/12/000844 06/17/2024 APM -1,572.05 VND 010449 VCH MELROSE, CITY OF FY23 QT4-Buzby HHS 536796							
4031242 548010 MEDICARE G	823	177	1,000	35.90	.00	964.10	3.6%
2024/01/000339 07/12/2023 BUC 823.00 REF							
2024/03/000127 09/06/2023 BUA 1,000.00 REF							
2024/04/000281 10/06/2023 BUA -823.00 REF REVISED BUDGET							
2024/04/000454 10/18/2023 API 35.90 VND 010449 VCH MELROSE, CITY OF Medicare Health Dept FY24 Qtr1 533613							
4031242 549260 FRINGE	6,032	-6,032	0	.00	.00	.00	.0%
2024/03/000127 09/06/2023 BUC 6,032.00 REF							
2024/10/000839 04/22/2024 BUA -6,032.00 REF BUDGET							
TOTAL GRANT YEAR FY24	15,152	-5,020	10,132	8,897.09	.00	1,234.91	87.8%
TOTAL TOBACCO GRANT 7/1-6/30	15,152	-5,020	10,132	8,897.09	.00	1,234.91	87.8%
TOTAL EXPENSES	15,152	-5,020	10,132	8,897.09	.00	1,234.91	
GRAND TOTAL	15,152	-5,020	10,132	8,897.09	.00	1,234.91	87.8%

** END OF REPORT - Generated by Chrsty Bolduc **

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: 2024/ 1
To Yr/Per: 2024/13
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: 2024/99
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	4031242
Object	
Project	
Rollup code	
Account type	
Account status	