



RECEIVED

By City Clerks Office at 1:49 pm, May 11, 2026

CITY OF MELROSE

PARK COMMISSION

MINUTES • APRIL 13, 2026

Mt. Hood Clubhouse
100 Slayton Road, MA, Melrose 02176

Regular Meeting

7:00 PM

I. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Kelly Broderick		Absent	
Anne Ahern		Present	
Rob Kirsh	Acting Chair	Present	
John Mercer		Present	
Jim Donohue	Chair	Present	Absent

Also present: Rob Carrillo

II. SIGNING OF WARRANTS

III. APPROVAL OF MINUTES

- Minutes March 9, 2026

Motion: Approve the Minutes of March 9, 2026

RESULT:	PASSED [4 TO 0, 1 absent]
MOVER:	John Mercer
SECONDER:	Anne Ahern
AYES:	Kelly Broderick, Anne Ahern, John Mercer, Rob Kirsh
ABSENT:	Jim Donohue

IV. PUBLIC PARTICIPATION(MT HOOD)

Motion: Open Mt Hood Public Participation

By: John Mercer, Second: Anne Ahern - motion carried.

Michelle Bettano, 194 Penney Rd. is coming before the Park Commission to request a date as to when the promised trees and new net were going to go up on the 14th hole. Michelle's husband strongly requested a date when he can expect the trees and net. He would ultimately like the 14th hole to be significantly changed.

John Mercer told the Bettanos that the trees would hopefully be in on May 1st.

Devin Romanul, Ward 7, City Councilor is here for the neighbors of Penney Rd. He is reaching out for the safety of all the Mt Hood neighbors and asking that the Park Commission and Sagamore do all they can to be good neighbors and keep them safe.

Motion: Close Mt Hood Public Participation
By: John Mercer, Second: Anne Ahern - motion carried.

V. MOUNT HOOD REPORT

- 1. Report on Season Passes/Contracts/Charity/No Shows

YTD 57 Season Passes have been sold, \$125,882. 16 Contract Tee times have been sold, \$6,800.

RESULT: REVIEWED BY PARK COMMISSION

- 2. Monthly Revenues

Golf revenue is down for the year by \$97,589 from 2025. Weather has been the major reason. Food and Beverage and the Pro Shop are also down. The simulators are up by \$1,500. The commission expects to see a big change once the weather warms up.

RESULT: REVIEWED BY PARK COMMISSION

- 3. Report on requests for rental of club house

Function Report is in the packet.

RESULT: REVIEWED BY PARK COMMISSION

- 4. Marketing Plan

Sagamore is not in attendance to report.

RESULT: REVIEWED BY PARK COMMISSION

- 5. Course Maintenance & Staffing Log, Certifications

- a. Capital Improvement Priorities

Sagamore submitted a list of priorities that they would like to get done in 2026. The list is in the packet. The net on Penney Rd and the trees on Hole 14 were approved at a past meetings. They are in progress.

Rob Kirsh read a statement from Sagamore about 2 of the other Capital Improvement projects: the need for Starter Kiosks on the 1st and 10th holes and a statement from Sagamore about the need for the enlargement of the cart pen. The statements will be included in the minutes packet.

Motion: To approve Sagamore’s request to build Starter Kiosks, to be funded by Mt Hood.

RESULT:	PASSED [4 TO 0, 1 absent]
MOVER:	John Mercer
SECONDER:	Anne Ahern
AYES:	Kelly Broderick, Anne Ahern, John Mercer, Rob Kirsh
ABSENT:	Jim Donohue

Motion: To approve Sagamore’s request to enlarge the cart pen, to be funded by Mt Hood.

RESULT:	PASSED [4 TO 0, 1 absent]
MOVER:	John Mercer
SECONDER:	Anne Ahern
AYES:	Kelly Broderick, Anne Ahern, John Mercer, Rob Kirsh
ABSENT:	Jim Donohue

The other Capital Improvement Projects on the list, Cart Paths, and Equipment Replacement will have to be Mt Hood Free Cash Requests. They will be brought up again at a later date.

6. Building Maintenance Report

Sagamore not in attendance to report.

RESULT:	REVIEWED BY PARK COMMISSION
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7. Report on General Operation of Golf Course

Sagamore not in attendance to report.

RESULT:	REVIEWED BY PARK COMMISSION
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8. FY26 Mt Hood Budget

a. Mt Hood Free Cash into Reserve Fund

Tabled to next meeting

RESULT: REVIEWED BY PARK COMMISSION

VI. PUBLIC PARTICIPATION(RECREATION & PARKS)

Motion: Open Mt Hood Public Participation
By: John Mercer, Second: Anne Ahern - motion carried.

To note: a petition from the pickleball community supporting the initiative to double line 2 tennis courts at the Tremont St courts was submitted. It was signed by 230 authorized Melrose residents.

Rob Kirsh read a statement emailed at 12:27pm giving the background history of the pickleball courts and acknowledged that there are many people here tonight and comments will be kept to 3 minutes please.

Laurie Schmidt, tennis player, plays in the MTA, asked if other places had been looked into for pickleball. She feels there must be other places for pickleball besides the tennis court overlining. She doesn't want pickleball or tennis to suffer.

Cecelia Sibley ,32 Howie Street, read her statement and asked that the Park Commission hold on double lining 2 Tremont St tennis courts. She had many concerns about this. Cecelia submitted a petition against the double lining and her many questions and her request to please pause the project. She submitted a petition signed by 50 residents requesting to keep the tennis courts as is.

Ellen Cobau, 79 Otis St, commented that she is against double lining the tennis courts. It seems like the Park Commission needs to do some more research to find alternatives.

Swains Pond Resident, hopes that the money that was allotted for pickleball courts at Pine Banks around 2023 has not been forgotten. What happened to that? She is a member of the tennis community.

Cynthia O'Donnell, 44 Charles Street, drives by the tennis courts almost every day in the summer and they are always very full. She is part of the tennis community , but, also loves pickleball. Her hopes is to find a place for pickleball alone.

Sarah Davis, 6 Melbourne Ave, is a pickleball player, said that a lot of work has been done to find a place for pickleball. A lot! There is so much interest in pickleball that volunteers are chalking the lines for pickleball now every time that recreation holds their programs(2 days a week right now).

Mary Rasnor, 23 Ardsmore Rd, is a tennis player. She wants to make note that the 4 tennis courts at Crystal Street are a disgrace and so dangerous. They are an embarrassment. The high school actually has to play matches on them. We need to take care of what we have. What is going to be done with them?

Jim Atkinson, Damon Ave., is a Melrose High tennis player, coach and his daughter plays tennis on the courts. He would really like to see the courts stay as tennis courts. He sees the tennis courts getting cut down to 2 courts, with Crystal Street being almost unplayable and 2 tennis courts being turned into pickleball courts. That is a shame.

Superintendent Carrillo reread the statement that Chair Kirsh previously read: that when the override passed the city council approved the funding of 3 court projects: pickleball lines at Tremont Street, resurfacing of Crystal St tennis courts as a whole and the turning Foss park into a full court basketball court.

Grace Greenberg, talked about the Crystal St courts being in such disrepair. Even so those courts are usually still full. Which points out that tennis is so very popular. She also plays pickleball.

Monica Deluca, 21 Dexter Rd, has played at the Wakefield combined courts. She would encourage people to go take a look at them. They are double lined for tennis and pickleball. She said it works very well and is not a problem.

Joe Nerden, 277 Grove St, submitted an email that he had sent and read into the records. He gave his personal history with pickleball in Melrose. He has been involved in it since Mayor Dolan's time. He is so disappointed that the Park Commission may go back on their vote to paint the pickleball lines.

Tina Letch, 47 Porter St., is a pickleball player, teacher, and wants to teach kids. She is not wanting to take away from the tennis players. But, she feels it is a disservice to the kids to not give them a chance to play. She would love to start a kids program and see a high school team form.

Christine Dumont, has to go to other towns to play pickleball. It seems like it could benefit the community to bring in other people from other towns to play pickleball in Melrose. She feels a lot of due diligence has been done to find a spot for pickleball. The pickleball community has been fighting for a long time for courts.

Janice Bissex, 40 Glen St, wants to echo that the commission and people have scoured the city for a place to put pickleball courts. Many fields in Melrose are double, triple and even more sport lined. She feels it would become easily adapted to.

Jane Wiesen, 52 Malvern St. has been involved in the mission for more than 3 years to find a place for pickleball to play. She understands tennis's issue with the double lining, she really does. It is not ideal for anyone. But, it gives pickleball players a place to play. Hopefully in the future some other place will come up. She is asking tennis to please be willing to share.

Kerri DeWolf, Malvern St, is a neighbor of the Foss Park pickleball courts. It has been 5 years of this pickleball issue. There has been so much work done on this issue. She would ask the tennis community to please share with the pickleball community and please bring back basketball at Foss Park. The noise from basketball is nothing like pickleball noise.

Cecelia Sibley asked how reservations will be handled. There should at least be a small committee to discuss this. She has a list of questions she feels need answers to especially if the courts are being painted in 6 weeks. She gave a list of questions to the Park Commission Secretary. Where do they go forward from here. Chair Kirsh said that Frank Olivieri will be doing the scheduling. He said they will circle back with Frank and get back to her. The list of questions will be included in these minutes.

Motion: Close Mt Hood Public Participation
By: John Mercer, Second: Kelly Broderick - motion carried.

VI. RECREATION DEPARTMENT REPORT

1. Program Updates

Frank Olivieri was unavailable tonight, no update

RESULT: REVIEWED BY PARK COMMISSION

2. FY26 Recreation Budget

No update

RESULT: REVIEWED BY PARK COMMISSION

VII. PARK DEPARTMENT REPORT

1. General Park Dept. Report

Spring sports have started this week. A little bit of delay with some fields not ready to play on. Weather and lack of numbers on the green team has contributed to this. Pine Banks has helped out in the interim.

RESULT: REVIEWED BY PARK COMMISSION

2. Capital Improvement Park Project Design Decisions

Rob Carrillo explained the 2 playground projects that the Park Department received funding for. The scopes of work are the replacement of the current structures at Dunton Park and the older side of the Common, replacement of a couple stand alone structures on the younger side at the Common, and full floor replacement at the Common. With this project there is no call for expansion, just upgrades to what is there. Rob came up with several options for each playground and would like the commission to discuss them. The older structure at the Common is the one furthest away from the Common Market.

a. Common Park

Rob’s suggestion to the commission for the Common is Option 1. He bases this on his experience with the companies and the quality of the equipment. The swings will stay. The small sandbox will go away, but the big one will stay. The sand grinding into the flooring wears it down much quicker. The rubber flooring provides accessibility to all. This project does not include improvements to the asphalt tot lot. A trash can has been brought back to the playground and 1 by the softball field. That is all the administration has decided to put back.

Motion: To approve Option 1 to replace the Common Park older structures, hopefully to be done in the Fall of 2026.

RESULT: PASSED [4 TO 0, 1 absent]
MOVER: John Mercer
SECONDER: Anne Ahern
AYES: Kelly Broderick, Anne Ahern, John Mercer, Rob Kirsh
ABSENT: Jim Donohue

b. Dunton Park

Rob thinks that option 2 makes the most sense for Dunton Park. Option 4 looks good, but, he has never worked with the company and they put together their bid by just an aerial view. Rob said he received a lot of emails asking for swings, trees, benches, tables. It is not to say that none of this can happen, but, the funding is for a specific scope.

Dunton Park neighbors that were present were not happy with the process. They feel like they did not have a voice in the whole project. They love Volunteer Park and would love Dunton to be more like that. Their emails were taken and they will be updated when there is something to tell.

Chair Kirsh explained that if there is no moving forward with one of these options then they risk losing the money for the project. They can come back in the future and look at swings, and at benches etc. Chair Kirsh is committed with the neighbors to support the continued development of this park.

Motion: To approve Option 2 to replace the Dunton Park existing structure, hopefully to be done in the Fall of 2026.

RESULT:	PASSED [4 TO 0, 1 absent]
MOVER:	John Mercer
SECONDER:	Kelly Broderick
AYES:	Kelly Broderick, Anne Ahern, John Mercer, Rob Kirsh
ABSENT:	Jim Donohue

3. The Urban Biodiversity Alliance – Meghan McDonough

 Meghan will present at a later date.

RESULT:	REVIEWED BY PARK COMMISSION
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4. FY26 Park Budget

No update

RESULT:	REVIEWED BY PARK COMMISSION
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VIII. ITEMS NOT REASONABLY ANTICIPATED AT TIME OF POSTING

None

Motion: To adjourn
By: Kelly Broderick, Second: John Mercer - motion carried.

Clubhouse 781-665-6656

Cell 603-234-2856

Pioneers of Public Golf in New England

SAGAMORE SPRING GOLF CLUB (MA) / SAGAMORE-HAMPTON GOLF CLUB (NH) / SAGAMORE GOLF CENTER (NH)

sagamoregolf.com

From: Karen Haskovec <khaskovec@sagamoregolf.com>

Sent: Monday, April 13, 2026 2:21 PM

To: Dean Scarito Sr <dscaritosr@sagamoregolf.com>

Subject:

We are requesting two new starter sheds to help with greeting customers in lieu of using golf carts, while also improving overall professionalism and efficiency. Currently, our starters do not have a permanent, designated location, which creates inconsistency in customer service and leaves staff exposed to the elements. Without proper shelter, starters are forced to operate in uncomfortable and sometimes unsafe weather conditions, which can impact both their performance and the customer experience. Additionally, the lack of a defined, visible starting point can appear disorganized and unprofessional to guests upon arrival. Installing two starter sheds will provide a clear, consistent presence for our team, protect staff from weather, and enhance the overall first impression of our facility.

Karen Haskovec
Office Manager
Mount Hood Golf Course
Sagamore Spring Golf Course
khaskovec@sagamoregolf.com
781-665-6656 ext. 4

1. I would appreciate greater clarity on how this ball pickleball trial “went well” conclusion was reached.
2. who was included in this outreach, what questions we’re asked, and how was feedback collected?
3. Was there an email or survey sent to either the pickleball and tennis communities regarding this issue.
4. What formal town survey conducted regarding racket sports? Is there data reflecting the number of pickleball players versus tennis players in our community? Have usage patterns been evaluated in a measurable way?
5. Does painting these lines check off something Parks to do list, will you give up finding a permanent solution for the pickleball community. Will you continue to take over more Tennis courts ?
6. Was running the pickleball trial during shoulder season , a fair enough assessment to say that it went well without issue? And how does one judge this?
7. I would also like to raise awareness of the proposed pickleball courts at Pine Banks. Melrose has already contributed \$35,000 toward this initiative, and it remains listed under new initiatives for while Pine Banks may fall outside the direct purview of this committee, it is closely related to the current discussion and warrants transparency for the community. Given this investment and planned expansion, it is reasonable to question why additional permanent changes to existing tennis courts are being pursued concurrently?
8. If the number of pickleball courts outweigh the number of tennis courts , will you return them to full tennis courts?
9. Were there were any financial contributions or incentives from the Lyons family connected to this project, and how that may factor into current or future decisions regarding court use?
10. How will you determine who has the right to use the Tremont courts?
11. How do you envision the courts being shared?
12. Has input been gathered from both the pickleball and tennis communities outside of this committee regarding shared use?
13. How will reservations be handled?
14. Will these courts remain under PlayLocal Tennis, transition to PlayLocal Pickleball, or be removed From the scheduling platform entirely
15. Can the PlayLocal system accommodate simultaneous scheduling?
16. Will it become first come first serve. (Pardon the pun)
17. Will parks staff be required to monitor and ensure fair usage?
18. Are clear signs created for who has the right to play access and being mounted on the fence?
19. How are the temporary nets being managed? Who is responsible for moving them? Storing them? And Safety construction of nets?
20. If you do go forward with this project without pausing for a more collaborative input , who do we reach out to if issues arise

Can the parks and rec committee commit to any of the following

- Pause the current plan to paint permanent pickleball lines
- Conduct a transparent community survey or usage study
- Form a joint committee of tennis and pickleball stakeholders
- Explore solutions that address availability, equity, environmental impact and community impact.

Thank you for your time, allowing me to bring this concern forward and for your continued service to the Melrose community. I would welcome the opportunity to stay informed and participate constructively in this process.

General Ledger B

GL Code	Description	Debit	Credit
For Dates April 1 12:00 AM - April 30 11:59 PM			
1001	Credit	\$322310.58	
1002	Check	\$19266.00	
1026	Cash	\$31154.09	
3116	Gift Card	\$5606.15	
	Other		\$0.00
	Other		\$0.00
1029	Eastern Bank - MHGC - CC		\$59.04
2360	STATE SALES TAXES		\$5,419.93
3050	SEASON PASSES-M.H.		\$87,947.00
3060	FOOD-FUNCTIONS		\$11,296.85
3061	ROOM RENTAL/SERVICE FEES		\$2,100.00
3065	SIMULATOR SALES		\$990.00
3100	Greenfees		\$159,730.00
3101	Golf Balls		\$5,723.03
3102	Food (Taxable)		\$9,085.48
3103	Golf Car Rental		\$50,647.45
3104	Push Cart Rental		\$1,038.00
3106	Golf Clubs		\$239.06
3108	Miscellaneous Sales (Non Tax)		\$10.00
3109	MISC SALES - TAXABLE		\$203.12
3110	Apparel		\$1,644.50
3111	Golf Gloves		\$1,399.37
3112	Headwear		\$603.70
3113	Golf Shoes		\$653.44
3115	Prime Time Fees		\$425.00
3116	Gift Cards (Net)		\$3,445.00
3117	Club Rentals		\$165.00
3118	Food (Non-Taxable)		\$3,714.50
3120	Alcohol		\$22,297.60
3131	PRIVATE LESSONS		\$3,220.00
5029	Tips		\$6,338.79
		\$378,336.82	\$378,395.86 (\$59.04)

2026	MONTH	YTD	PREV YR: MONTH	PREV YR: YTD		MONTH DIFF +/-	YTD DIFF +/-
JAN							
GOLF	\$2,364.00	\$2,364.00	\$21,955.89	\$21,955.89		(\$19,591.89)	(\$19,591.89)
KITCHEN	\$6,640.67	\$6,640.67	\$10,158.69	\$10,158.69		(\$3,518.02)	(\$3,518.02)
SIMULATORS	\$18,773.50	\$18,773.50	\$13,870.00	\$13,870.00		\$4,903.50	\$4,903.50
PRO SHOP	\$30.88	\$30.88	\$79.37	\$79.37		(\$48.49)	(\$48.49)
ROUNDS	0	0	31	31		-31	-31
FEB							
GOLF	\$19,182.00	\$21,546.00	\$13,993.00	\$35,948.89		\$5,189.00	(\$14,402.89)
KITCHEN	\$4,817.47	\$11,458.14	\$12,268.03	\$22,426.72		(\$7,450.56)	(\$10,968.58)
SIMULATORS	\$12,911.00	\$31,684.50	\$15,300.55	\$29,170.55		(\$2,389.55)	\$2,513.95
PRO SHOP	\$127.88	\$158.76	\$76.20	\$155.57		\$51.68	\$3.19
ROUNDS	0	0	0	31		0	-31
MARCH							
GOLF	\$125,779.00	\$147,325.00	\$208,965.28	\$244,914.17		(\$83,186.28)	(\$97,589.17)
KITCHEN	\$8,257.51	\$19,715.65	\$15,375.66	\$37,802.38		(\$7,118.15)	(\$18,086.73)
SIMULATORS	\$13,357.00	\$45,041.50	\$14,302.00	\$43,472.55		(\$945.00)	\$1,568.95
PRO SHOP	\$1,052.40	\$1,211.16	\$3,379.46	\$3,535.03		(\$2,327.06)	(\$2,323.87)
ROUNDS	427	427	1639	1670		-1212	-1243
APRIL							
GOLF	\$301,776.29	\$449,101.29	\$247,934.91	\$492,849.08		\$53,841.38	(\$43,747.79)
KITCHEN	\$48,494.43	\$68,210.08	\$42,626.59	\$80,428.97		\$5,867.84	(\$12,218.89)
SIMULATORS	\$990.00	\$46,031.50	\$3,046.00	\$46,518.55		(\$2,056.00)	(\$487.05)
PRO SHOP	\$13,861.22	\$15,072.38	\$11,230.01	\$14,765.04		\$2,631.21	\$307.34
ROUNDS	4637	5064	4723	6393		-86	-1329

FUNCTION	Date of Event	# of ppl
2026		
April		
Sunrise Service	4/5/2026	40
Bar Mitzvah	4/11/2026	75
Baby Shower	4/12/2026	38
Birthday Party	4/18/2026	45
Shower	4/19/2026	50
Bereavement	4/25/2026	80
May		
Melrose Girls Soccer Tournament	5/1/2026	95
Medford F.F. Tournament	5/8/2026	144
Senior Day at the Park	5/12/2026	
Green Jacket Tournament	5/15/2026	
Pull the Cork Tournament	5/22/2026	
Graduation Party	5/23/2026	75 +/-
Grad Party	5/30/2026	50
Baby Shower	5/31/2026	75
June		
Sagarino Tournment	6/5/2026	144
Melrose Girls Softball Banquet	6/9/2026	
bridal shower	6/7/2026	
Graduation Party	6/14/2026	
bridal shower	6/28/2026	TBD
July		
Bday Party	7/18/2025	
Grad Party	7/26/2026	75
August		
Baby Shower	8/1/2026	50
Defeo Tournament	8/3/26	
Wedding Recep	8/8/26	120

September		
Melrose Reunion	9/12/2025	50
Celebration of Life	9/19/2026	40
October		
Bridal Shower	10/3/2026	75
November		
December		



CITY OF MELROSE

PARKS DEPARTMENT
100 Slayton Road
Melrose, MA 02176

Rob Carrillo
Superintendent of Mount Hood & Public Open Space
rcarrillo@cityofmelrose.org
O: 781-979-4169

May 7, 2026

To: Mayor Jennifer Grigoraitis
Kerri Golden, Auditor

From: Rob Carrillo, Superintendent of Mount Hood and Public Open Space

Cc: Marissa Cataldo, Assistant Auditor

Subject: Appropriation

I respectfully request an appropriation in the amount of \$150,000.00 (One Hundred Fifty Thousand Dollars and 00 cents)

From: Mt. Hood Certified Retained Earnings 620000-319000
To: Mt Hood Professional Services A/C # 620000-529000

This appropriation is necessary to fulfill contractual obligations.

Thank you.

Regards,

Rob Carrillo

Superintendent of Mt. Hood & Public Open Space



CITY OF MELROSE

PARKS DEPARTMENT
100 Slayton Road
Melrose, MA 02176

Rob Carrillo
Superintendent of Mount Hood & Public Open Space
rcarrillo@cityofmelrose.org
O: 781-979-4169

May 11, 2026

To: Mayor Jennifer Grigoraitis
Kerri Golden, Auditor

From: Rob Carrillo, Superintendent of Mount Hood and Public Open Space

Cc: Marissa Cataldo, Assistant Auditor

Subject: Appropriation and Transfer

I respectfully request to transfer \$200,000.00 (Two Hundred Thousand Dollars and 00 cents)

From: Mt. Hood Certified Retained Earnings 620000-319000

To: Mt. Hood Stabilization/Reserve Fund 84172-50000

This transfer is to rebuild the Mt. Hood Stabilization Fund as voted on by the Park Commission on May 11, 2026.

Thank you.

Regards,

Rob Carrillo

Superintendent of Mt. Hood & Public Open Space

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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620000 MT HOOD ENTERPRISE FUND

620000 435010 MT HOOD GREEN FEE	-2,397,769	0	-2,397,769	-1,473,003.28	.00	-924,765.72	61.4%*
620000 435030 MT HOOD GOLF CART	0	0	0	-478,839.71	.00	478,839.71	100.0%
620000 435040 ANTENNA LEASES AN	0	0	0	-25,138.13	.00	25,138.13	100.0%
620000 435050 FOOD & BEVERAGES	0	0	0	-44,329.42	.00	44,329.42	100.0%
620000 435090 MT HOOD MISC REVE	0	0	0	1,769.20	.00	-1,769.20	100.0%*
620000 511000 SALARY & WAGES	114,600	0	114,600	98,800.28	.00	15,799.72	86.2%
620000 523300 OUTSIDE CONTRACTO	20,000	215	20,215	6,219.67	215.32	13,780.33	31.8%
620000 527309 SECURITY	5,000	0	5,000	492.00	.00	4,508.00	9.8%
620000 528600 AUDITING SERVICES	6,360	0	6,360	.00	.00	6,360.00	.0%
620000 528800 PLOWING AND SANDI	6,000	0	6,000	12,847.50	.00	-6,847.50	214.1%*
620000 528900 LEGAL COUNSEL	15,000	0	15,000	.00	.00	15,000.00	.0%
620000 529000 PROFESSIONAL SERV	1,578,000	0	1,578,000	1,377,832.26	.00	200,167.74	87.3%
620000 529006 MT HOOD CAPITAL I	50,000	14,714	64,714	44,095.58	4,368.10	16,250.00	74.9%
620000 530500 OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
620000 530501 MISC SUPPLIES	12,000	500	12,500	8,740.33	1,170.99	2,588.68	79.3%
620000 548960 MT HOOD COMMUNITY	10,000	0	10,000	1,702.36	.00	8,297.64	17.0%
620000 590000 TRANSFERS OUT	0	0	0	509,176.15	.00	-509,176.15	100.0%*
TOTAL MT HOOD ENTERPRISE FUND	-576,809	15,429	-561,380	40,364.79	5,754.41	-607,499.20	-8.2%

627112 MT HOOD MUNICIPAL DEBT

627112 565000 MUNICIPAL DEBT	233,706	0	233,706	43,300.00	.00	190,406.00	18.5%
TOTAL MT HOOD MUNICIPAL DEBT	233,706	0	233,706	43,300.00	.00	190,406.00	18.5%

627512 MT HOOD MUNICIPAL DEBT INTERES

627512 549102 MUNICIPAL DEBT IN	164,893	0	164,893	24,332.50	.00	140,560.50	14.8%
TOTAL MT HOOD MUNICIPAL DEBT INTERES	164,893	0	164,893	24,332.50	.00	140,560.50	14.8%
TOTAL MT HOOD ENTERPRISE FUND	-178,210	15,429	-162,781	107,997.29	5,754.41	-276,532.70	-69.9%

TOTAL REVENUES	-2,397,769	0	-2,397,769	-2,019,541.34	.00	-378,227.66	
TOTAL EXPENSES	2,219,559	15,429	2,234,988	2,127,538.63	5,754.41	101,694.96	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-178,210	15,429	-162,781	107,997.29	5,754.41	-276,532.70	-69.9%
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** END OF REPORT - Generated by Cindy Brickley **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	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: F
 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: N
 From Yr/Per: 2026/ 1
 To Yr/Per: 2026/13
 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: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	6200
FUNCTION	
UMAS/GRT YR	
DEP/GRT LINE	
LOCATION	
PROGRAM	
S.R. CODE	
EXP CAT/LEVL	
Character Code	
Org	
Object	
Project	
Account type	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
2652 RECREATION REVOLV CAP \$450,000	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
26521 RECREATION - SAL									
26521 511000 SALARY & WAGES	0	0	0	155,987.42		.00	-155,987.42	100.0%*	
26521 513000 OVERTIME	0	0	0	1,755.26		.00	-1,755.26	100.0%*	
TOTAL RECREATION - SAL	0	0	0	157,742.68		.00	-157,742.68	100.0%	
26522 RECREATION - EXP									
26522 538057 SUMMER PROGRAMS	0	0	0	184,645.26		.00	-184,645.26	100.0%*	
26522 538058 FALL/WINTER PROGRA	0	0	0	123,897.28		862.99	-124,760.27	100.0%*	
26522 538059 SPRING PROGRAMS	0	0	0	10,115.65		.00	-10,115.65	100.0%*	
26522 538060 SALARY & MISC	0	0	0	32,967.08		90.00	-33,057.08	100.0%*	
26522 548011 MEDICARE-RECREATIO	0	0	0	737.88		.00	-737.88	100.0%*	
TOTAL RECREATION - EXP	0	0	0	352,363.15		952.99	-353,316.14	100.0%	
26524 RECREATION - REV									
26524 486057 SUMMER PROGRAMS	0	0	0	-190,391.18		.00	190,391.18	100.0%	
26524 486058 FALL/WINTER PROGRA	0	0	0	-205,088.56		.00	205,088.56	100.0%	
26524 486059 SPRING PROGRAMS	0	0	0	-80,690.87		.00	80,690.87	100.0%	
TOTAL RECREATION - REV	0	0	0	-476,170.61		.00	476,170.61	100.0%	
TOTAL RECREATION REVOLV CAP \$450,000	0	0	0	33,935.22		952.99	-34,888.21	100.0%	
TOTAL REVENUES	0	0	0	-476,170.61		.00	476,170.61		
TOTAL EXPENSES	0	0	0	510,105.83		952.99	-511,058.82		
PRIOR FUND BALANCE				602,725.49					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-33,935.22					
REVISED FUND BALANCE				568,790.27					

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	0	33,935.22	952.99	-34,888.21	100.0%
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** END OF REPORT - Generated by Cindy Brickley **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	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: F
 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: Y
 Print journal detail: N
 From Yr/Per: 2026/ 1
 To Yr/Per: 2026/13
 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: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	2652
FUNCTION	
UMAS/GRT YR	
DEP/GRT LINE	
LOCATION	
PROGRAM	
S.R. CODE	
EXP CAT/LEVL	
Character Code	
Org	
Object	
Project	
Account type	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code

Brickley, Cindy

From: Melrose Farmers' Market <melrosefarmersmarket@gmail.com>
Sent: Tuesday, May 5, 2026 12:32 PM
To: Carrillo, Robert; Brickley, Cindy
Subject: attending upcoming Parks meeting

Hi Rob and Cindy,

I wanted to reach out on behalf of the Melrose Farmers' Market to request the opportunity to attend next week's May 11th Parks Commission meeting. I'd like to share a potential community fundraising idea with the Commission that could take place at Bowden Park.

The farmers' market is exploring the possibility of hosting a contained, well-managed beer garden one evening during a Thursday market day. The event would serve as a fundraiser for our SNAP Match program, which helps make fresh local food more accessible to families in our community, while also creating an opportunity for neighbors to gather and support the market.

We understand that serving alcohol on park property requires review and permission, and we would be grateful for the chance to present the idea, answer questions, and better understand the Commission's process.

Please let me know if it would be possible to be added to an upcoming agenda, and if there is any information you would like us to provide in advance.

Thank you so much for your time and consideration.

Warmly,
Steph

--

Steph Zabel, *Executive Director*
Melrose Farmers Market
@melrosefarmersmarket

****CITY OF MELROSE PUBLIC RECORDS NOTICE: Please be advised that the Massachusetts Attorney General has determined that email is a public record unless the content of the email falls within one of the stated exemptions under the Massachusetts Public Records Laws.****

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13 JOURNAL DETAIL 2026 1 TO 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							

014751 PW PARK & FORESTRY SALARIES

014751 511000 SALARY & WAGES	641,092	-33,181	607,911	467,618.95	.00	140,292.05	76.9%
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2026/01/000020	07/03/2025	PRJ	10,345.69	REF	26W001	WARRANT=26W001	RUN=1	WEEKLY	C
2026/01/000130	07/11/2025	PRJ	10,526.77	REF	26W002	WARRANT=26W002	RUN=1	WEEKLY	C
2026/01/000333	07/18/2025	PRJ	10,526.76	REF	26W003	WARRANT=26W003	RUN=1	WEEKLY	C
2026/01/000552	07/25/2025	PRJ	10,526.76	REF	26WM04	WARRANT=26WM04	RUN=1	WEEKLY	C
2026/01/000994	07/01/2025	BUC	641,092.00	REF		ORIGINAL BUDGET	2026		
2026/02/000003	08/01/2025	PRJ	10,560.99	REF	26W005	WARRANT=26W005	RUN=1	WEEKLY	C
2026/02/000167	08/08/2025	PRJ	10,586.19	REF	26W006	WARRANT=26W006	RUN=1	WEEKLY	C
2026/02/000339	08/15/2025	PRJ	10,586.20	REF	26W007	WARRANT=26W007	RUN=1	WEEKLY	C
2026/02/000592	08/22/2025	PRJ	10,586.21	REF	26W008	WARRANT=26W008	RUN=1	WEEKLY	C
2026/02/000827	08/29/2025	PRJ	10,586.21	REF	26WM09	WARRANT=26WM09	RUN=1	WEEKLY	C
2026/03/000072	09/05/2025	PRJ	10,586.21	REF	26W010	WARRANT=26W010	RUN=1	WEEKLY	C
2026/03/000209	09/02/2025	BUA	-33,181.00	REF		TRNSFR-2026-1			
2026/03/000332	09/12/2025	PRJ	10,597.23	REF	26W011	WARRANT=26W011	RUN=1	WEEKLY	C
2026/03/000610	09/19/2025	PRJ	10,613.77	REF	26W012	WARRANT=26W012	RUN=1	WEEKLY	C
2026/03/000948	09/26/2025	PRJ	10,613.77	REF	26WM13	WARRANT=26WM13	RUN=1	WEEKLY	C
2026/04/000049	10/03/2025	PRJ	10,613.77	REF	26W014	WARRANT=26W014	RUN=1	WEEKLY	C
2026/04/000277	10/10/2025	PRJ	10,613.77	REF	26W015	WARRANT=26W015	RUN=1	WEEKLY	C
2026/04/000483	10/17/2025	PRJ	10,613.77	REF	26W016	WARRANT=26W016	RUN=1	WEEKLY	C
2026/04/000790	10/24/2025	PRJ	10,613.77	REF	26W017	WARRANT=26W017	RUN=1	WEEKLY	C
2026/04/001057	10/31/2025	PRJ	10,613.77	REF	26WM18	WARRANT=26WM18	RUN=1	WEEKLY	C
2026/05/000160	11/07/2025	PRJ	10,613.77	REF	26W019	WARRANT=26W019	RUN=1	WEEKLY	C
2026/05/000337	11/14/2025	PRJ	10,613.75	REF	26W020	WARRANT=26W020	RUN=1	WEEKLY	C
2026/05/000658	11/21/2025	PRJ	10,613.76	REF	26W021	WARRANT=26W021	RUN=1	WEEKLY	C
2026/05/000859	11/26/2025	PRJ	10,613.76	REF	26WM22	WARRANT=26WM22	RUN=1	WEEKLY	C
2026/06/000083	12/05/2025	PRJ	13,638.76	REF	26W023	WARRANT=26W023	RUN=1	WEEKLY	C
2026/06/000348	12/12/2025	PRJ	10,613.76	REF	26W024	WARRANT=26W024	RUN=1	WEEKLY	C
2026/06/000627	12/19/2025	PRJ	10,613.76	REF	26W025	WARRANT=26W025	RUN=1	WEEKLY	C
2026/06/000946	12/24/2025	PRJ	10,613.75	REF	26WM26	WARRANT=26WM26	RUN=1	WEEKLY	C
2026/07/000004	01/02/2026	PRJ	10,613.76	REF	26W027	WARRANT=26W027	RUN=1	WEEKLY	C
2026/07/000154	01/09/2026	PRJ	10,624.98	REF	26W028	WARRANT=26W028	RUN=1	WEEKLY	C
2026/07/000403	01/16/2026	PRJ	10,750.68	REF	26W029	WARRANT=26W029	RUN=1	WEEKLY	C
2026/07/000623	01/23/2026	PRJ	10,750.68	REF	26W030	WARRANT=26W030	RUN=1	WEEKLY	C
2026/07/000883	01/30/2026	PRJ	10,750.68	REF	26WM31	WARRANT=26WM31	RUN=1	WEEKLY	C
2026/08/000101	02/06/2026	PRJ	10,750.68	REF	26W032	WARRANT=26W032	RUN=1	WEEKLY	C
2026/08/000367	02/13/2026	PRJ	13,397.14	REF	26W033	WARRANT=26W033	RUN=1	WEEKLY	C
2026/08/000585	02/20/2026	PRJ	10,830.62	REF	26W034	WARRANT=26W034	RUN=1	WEEKLY	C
2026/08/000806	02/27/2026	PRJ	8,197.48	REF	26WM35	WARRANT=26WM35	RUN=1	WEEKLY	C
2026/09/000099	03/06/2026	PRJ	8,197.48	REF	26W036	WARRANT=26W036	RUN=1	WEEKLY	C
2026/09/000404	03/13/2026	PRJ	9,449.25	REF	26W037	WARRANT=26W037	RUN=1	WEEKLY	C
2026/09/000698	03/20/2026	PRJ	15,976.02	REF	26W038	WARRANT=26W038	RUN=1	WEEKLY	C
2026/09/001047	03/27/2026	PRJ	8,012.06	REF	26WM39	WARRANT=26WM39	RUN=1	WEEKLY	C
2026/10/000061	04/03/2026	PRJ	8,012.07	REF	26W040	WARRANT=26W040	RUN=1	WEEKLY	C
2026/10/000358	04/10/2026	PRJ	8,012.06	REF	26W041	WARRANT=26W041	RUN=1	WEEKLY	C

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13				JOURNAL DETAIL 2026 1 TO 2026 13					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
014751 511000 SALARY & WAGES									
2026/10/000590	04/17/2026	PRJ	8,012.06	REF	26W042		WARRANT=26W042	RUN=1 WEEKLY C	
2026/10/000841	04/24/2026	PRJ	9,053.66	REF	26WM43		WARRANT=26WM43	RUN=1 WEEKLY C	
2026/11/000004	05/01/2026	PRJ	8,851.40	REF	26W044		WARRANT=26W044	RUN=1 WEEKLY C	
2026/11/000169	05/08/2026	PRJ	9,129.51	REF	26W045		WARRANT=26W045	RUN=1 WEEKLY C	
014751 512000 PART TIME SALARIE									
			0		24,000	24,000	.00	.00	
2026/05/001052	11/24/2025	BUA	24,000.00	REF			ID 2025-614 DEPT 475 SUP APROP	.0%	
014751 513000 OVERTIME									
			40,375		15,525	55,900	38,433.06	.00	
							17,466.94	68.8%	
2026/01/000020	07/03/2025	PRJ	718.95	REF	26W001		WARRANT=26W001	RUN=1 WEEKLY C	
2026/01/000333	07/18/2025	PRJ	105.69	REF	26W003		WARRANT=26W003	RUN=1 WEEKLY C	
2026/01/000552	07/25/2025	PRJ	1,248.16	REF	26WM04		WARRANT=26WM04	RUN=1 WEEKLY C	
2026/01/000938	07/29/2025	GEN	-201.52	REF			RCLS MORELLI FIELD LINING		
2026/01/000994	07/01/2025	BUC	40,375.00	REF			ORIGINAL BUDGET 2026		
2026/02/000167	08/08/2025	PRJ	454.52	REF	26W006		WARRANT=26W006	RUN=1 WEEKLY C	
2026/02/000339	08/15/2025	PRJ	543.98	REF	26W007		WARRANT=26W007	RUN=1 WEEKLY C	
2026/02/000592	08/22/2025	PRJ	1,440.12	REF	26W008		WARRANT=26W008	RUN=1 WEEKLY C	
2026/02/000827	08/29/2025	PRJ	1,634.03	REF	26WM09		WARRANT=26WM09	RUN=1 WEEKLY C	
2026/03/000072	09/05/2025	PRJ	1,532.62	REF	26W010		WARRANT=26W010	RUN=1 WEEKLY C	
2026/03/000332	09/12/2025	PRJ	70.46	REF	26W011		WARRANT=26W011	RUN=1 WEEKLY C	
2026/03/000610	09/19/2025	PRJ	1,314.12	REF	26W012		WARRANT=26W012	RUN=1 WEEKLY C	
2026/03/000948	09/26/2025	PRJ	1,795.97	REF	26WM13		WARRANT=26WM13	RUN=1 WEEKLY C	
2026/04/000049	10/03/2025	PRJ	2,780.28	REF	26W014		WARRANT=26W014	RUN=1 WEEKLY C	
2026/04/000483	10/17/2025	PRJ	224.72	REF	26W016		WARRANT=26W016	RUN=1 WEEKLY C	
2026/04/000790	10/24/2025	PRJ	319.26	REF	26W017		WARRANT=26W017	RUN=1 WEEKLY C	
2026/04/001057	10/31/2025	PRJ	1,474.31	REF	26WM18		WARRANT=26WM18	RUN=1 WEEKLY C	
2026/05/000160	11/07/2025	PRJ	1,936.11	REF	26W019		WARRANT=26W019	RUN=1 WEEKLY C	
2026/05/000337	11/14/2025	PRJ	307.23	REF	26W020		WARRANT=26W020	RUN=1 WEEKLY C	
2026/05/000658	11/21/2025	PRJ	1,419.68	REF	26W021		WARRANT=26W021	RUN=1 WEEKLY C	
2026/05/000859	11/26/2025	PRJ	1,574.77	REF	26WM22		WARRANT=26WM22	RUN=1 WEEKLY C	
2026/05/001052	11/24/2025	BUA	15,525.00	REF			ID 2025-614 DEPT 475 SUP APROP		
2026/06/000083	12/05/2025	PRJ	985.09	REF	26W023		WARRANT=26W023	RUN=1 WEEKLY C	
2026/06/000348	12/12/2025	PRJ	2,595.32	REF	26W024		WARRANT=26W024	RUN=1 WEEKLY C	
2026/06/000627	12/19/2025	PRJ	1,705.61	REF	26W025		WARRANT=26W025	RUN=1 WEEKLY C	
2026/06/000946	12/24/2025	PRJ	1,550.06	REF	26WM26		WARRANT=26WM26	RUN=1 WEEKLY C	
2026/07/000004	01/02/2026	PRJ	1,302.26	REF	26W027		WARRANT=26W027	RUN=1 WEEKLY C	
2026/07/000623	01/23/2026	PRJ	1,033.24	REF	26W030		WARRANT=26W030	RUN=1 WEEKLY C	
2026/07/000883	01/30/2026	PRJ	692.88	REF	26WM31		WARRANT=26WM31	RUN=1 WEEKLY C	
2026/08/000585	02/20/2026	PRJ	465.76	REF	26W034		WARRANT=26W034	RUN=1 WEEKLY C	
2026/09/000099	03/06/2026	PRJ	795.04	REF	26W036		WARRANT=26W036	RUN=1 WEEKLY C	
2026/09/000404	03/13/2026	PRJ	649.63	REF	26W037		WARRANT=26W037	RUN=1 WEEKLY C	
2026/09/001047	03/27/2026	PRJ	1,625.33	REF	26WM39		WARRANT=26WM39	RUN=1 WEEKLY C	
2026/09/001343	03/31/2026	GEN	-1,705.60	REF			DPW COSTS WREATH		
2026/10/000061	04/03/2026	PRJ	1,681.95	REF	26W040		WARRANT=26W040	RUN=1 WEEKLY C	
2026/10/000358	04/10/2026	PRJ	974.46	REF	26W041		WARRANT=26W041	RUN=1 WEEKLY C	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13 JOURNAL DETAIL 2026 1 TO 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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014751 513000 OVERTIME

2026/10/000590	04/17/2026	PRJ	900.15	REF 26W042			WARRANT=26W042	RUN=1 WEEKLY	C
2026/11/000004	05/01/2026	PRJ	1,197.48	REF 26W044			WARRANT=26W044	RUN=1 WEEKLY	C
2026/11/000169	05/08/2026	PRJ	1,290.94	REF 26W045			WARRANT=26W045	RUN=1 WEEKLY	C

TOTAL PW PARK & FORESTRY SALARIES	681,467	6,344	687,811	506,052.01	.00	181,758.99	73.6%
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014752 PW PARK & FORESTRY EXPENSE

014752 524006 FORESTRY HIRED EQ	21,500	133,181	154,681	66,348.20	2,930.00	85,402.80	44.8%
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2026/01/000138	07/08/2025	POE	25,000.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES			
2026/01/000653	07/24/2025	POE	2,500.00	VND 534336	PO 26422008	MELROSE CITY - POL DETAILS			
2026/01/000994	07/01/2025	BUC	21,500.00	REF			ORIGINAL BUDGET 2026		
2026/02/000297	08/13/2025	API	560.00	VND 534336	IN 20980	MELROSE CITY - POL DETAILS-	7/10/25	549064	
2026/02/000297	08/13/2025	POL	-560.00	VND 534336	PO 26422008	MELROSE CITY - POL DETAILS-	7/10/25	2026	
2026/03/000209	09/02/2025	BUA	33,181.00	REF			TRNSFR-2026-1		
2026/04/000221	10/06/2025	POE	8,000.00	VND 011986	PO 26475022	PATHFINDER TREE SERV TREE TRIMS/REMOVALS			
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28127	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28121	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28128	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28129	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28132	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28133	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28135	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28136	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000476	10/15/2025	API	2,300.00	VND 011986	IN 28137	PATHFINDER TREE SERV TREES		550253	
2026/04/000476	10/15/2025	POL	-2,300.00	VND 011986	PO 26475007	PATHFINDER TREE SERV TREES		2026	
2026/04/000480	10/15/2025	API	2,800.00	VND 011986	IN 28108	PATHFINDER TREE SERV TREE TRIMS/REMOVAL		550253	
2026/04/000480	10/15/2025	POL	-2,800.00	VND 011986	PO 26475022	PATHFINDER TREE SERV TREE TRIMS/REMOVALS		2026	
2026/04/000480	10/15/2025	API	2,300.00	VND 011986	IN 28138	PATHFINDER TREE SERV TREE TRIMS/REMOVAL		550253	
2026/04/000480	10/15/2025	POL	-2,300.00	VND 011986	PO 26475022	PATHFINDER TREE SERV TREE TRIMS/REMOVALS		2026	
2026/04/000480	10/15/2025	API	2,300.00	VND 011986	IN 28139	PATHFINDER TREE SERV TREE TRIMS/REMOVAL		550253	
2026/04/000480	10/15/2025	POL	-2,300.00	VND 011986	PO 26475022	PATHFINDER TREE SERV TREE TRIMS/REMOVALS		2026	
2026/05/000917	11/26/2025	API	1,120.00	VND 534336	IN 21208	MELROSE CITY - POL DETAILS-PATHFINDER		551173	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							
014752 524006 FORESTRY HIRED EQ							
2026/05/000917 11/26/2025 POL	-1,120.00 VND	534336 PO	26422008	MELROSE CITY - POL	DETAILS-PATHFINDER	2026	
2026/05/000917 11/26/2025 API	490.00 VND	534336 IN	21084	MELROSE CITY - POL	DETAILS-TREES		551173
2026/05/000917 11/26/2025 POL	-490.00 VND	534336 PO	26422008	MELROSE CITY - POL	DETAILS-TREES	2026	
2026/05/001052 11/24/2025 BUA	100,000.00 REF				ID 2025-614 DEPT 475 SUP APROP		
2026/06/000763 12/17/2025 POE	1,400.00 VND	534336 PO	26475033	MELROSE CITY - POL	DETAILS-TREES		
2026/06/000763 12/17/2025 POE	2,800.00 VND	534336 PO	26475034	MELROSE CITY - POL	DETAILS-TREES		
2026/07/000130 01/07/2026 API	1,400.00 VND	534336 IN	21184	MELROSE CITY - POL	DETAILS-TREES		551762
2026/07/000130 01/07/2026 POL	-1,400.00 VND	534336 PO	26475033	MELROSE CITY - POL	DETAILS-TREES	2026	
2026/07/000131 01/07/2026 API	2,800.00 VND	534336 IN	21160	MELROSE CITY - POL	DETAILS-TREES		551762
2026/07/000131 01/07/2026 POL	-2,800.00 VND	534336 PO	26475034	MELROSE CITY - POL	DETAILS-TREES	2026	
2026/10/001068 04/27/2026 POE	29,578.20 VND	514650 PO	26475041	MAYER TREE SERVICES	BRUSH GRINDING		
2026/11/000110 05/06/2026 API	29,578.20 VND	514650 IN	97428	MAYER TREE SERVICES	BRUSH GRINDING		554743
2026/11/000110 05/06/2026 POL	-29,578.20 VND	514650 PO	26475041	MAYER TREE SERVICES	BRUSH GRINDING	2026	
014752 524007 PARKS HIRED EQUIP	30,000	1,230	31,230	12,012.13	5,258.26	13,959.81	55.3%
2026/01/000413 07/17/2025 POE	1,860.00 VND	835225 PO	26475010	THRONE DEPOT	PORT-A-POTTIES MORELLI FIELD		
2026/01/000500 07/23/2025 API	310.00 VND	835225 IN	1290493	THRONE DEPOT	PORT-A-POTTIES MOR		548674
2026/01/000500 07/23/2025 POL	-310.00 VND	835225 PO	26475010	THRONE DEPOT	PORT-A-POTTIES MORELLI FIE2026		
2026/01/000549 07/22/2025 POE	9,999.00 VND	008522 PO	26475011	GARRICK-SANTO LANDS	SPREAD PLAYGROUND MULCH		
2026/01/000990 07/01/2025 BUA	1,230.20 REF				ENCUMBRANCE CARRY FORWARD	2026	
2026/01/000994 07/01/2025 BUC	30,000.00 REF				ORIGINAL BUDGET 2026		
2026/02/000298 08/13/2025 API	212.50 VND	022832 IN	255	C&A LANDSCAPE	IRRIGATION REPAIR		549020
2026/02/000298 08/13/2025 POL	-212.50 VND	022832 PO	25475050	C&A LANDSCAPE	IRRIGATION REPAIR	2025	
2026/02/000486 08/20/2025 API	310.00 VND	835225 IN	1294931	THRONE DEPOT	PORT-A-POTTIES MOR		549211
2026/02/000486 08/20/2025 POL	-310.00 VND	835225 PO	26475010	THRONE DEPOT	PORT-A-POTTIES MORELLI FIE2026		
2026/02/000759 08/27/2025 API	8,400.00 VND	008522 IN	120210	GARRICK-SANTO LANDS	SPREAD PLAYGROUND		549306
2026/02/000759 08/27/2025 POL	-8,400.00 VND	008522 PO	26475011	GARRICK-SANTO LANDS	SPREAD PLAYGROUND MULCH	2026	
2026/03/000601 09/17/2025 API	310.00 VND	835225 IN	1299449	THRONE DEPOT	PORT-A-POTTIES MOR		549703
2026/03/000601 09/17/2025 POL	-310.00 VND	835225 PO	26475010	THRONE DEPOT	PORT-A-POTTIES MORELLI FIE2026		
2026/04/000276 10/08/2025 API	310.00 VND	835225 IN	1303805	THRONE DEPOT	PORT-A-POTTIES MOR		550179
2026/04/000276 10/08/2025 POL	-310.00 VND	835225 PO	26475010	THRONE DEPOT	PORT-A-POTTIES MORELLI FIE2026		
2026/04/001166 10/31/2025 POE	2,300.00 VND	011435 PO	26475029	FIELDTURF USA	FRED GREEN-TURF CLEANING		
2026/05/000104 11/05/2025 API	310.00 VND	835225 IN	1308285	THRONE DEPOT	PORT-A-POTTIES MOR		550840
2026/05/000104 11/05/2025 POL	-310.00 VND	835225 PO	26475010	THRONE DEPOT	PORT-A-POTTIES MORELLI FIE2026		
2026/06/000059 12/03/2025 API	310.00 VND	835225 IN	1312534	THRONE DEPOT	PORT-A-POTTIES MOR		551282
2026/06/000059 12/03/2025 POL	-310.00 VND	835225 PO	26475010	THRONE DEPOT	PORT-A-POTTIES MORELLI FIE2026		
2026/06/000922 12/22/2025 POE	500.00 VND	020214 PO	26401478	NORTH SHORE WILDLIFE	RAT ISSUES		
2026/07/000393 01/14/2026 API	500.00 VND	020214 IN	1190	NORTH SHORE WILDLIFE	RAT ISSUES		554157
2026/07/000393 01/14/2026 POL	-500.00 VND	020214 PO	26401478	NORTH SHORE WILDLIFE	RAT ISSUES	2026	
2026/09/001179 03/27/2026 POE	720.00 VND	020214 PO	26401734	NORTH SHORE WILDLIFE	RAT PREVENTION		
2026/10/000705 04/16/2026 POE	958.89 VND	835225 PO	26475040	THRONE DEPOT	2 PORT-A POTTIES-MORELLI FIELD		
2026/10/001062 04/29/2026 API	319.63 VND	835225 IN	1330373	THRONE DEPOT	2 PORT-A POTTIES-M		554651
2026/10/001062 04/29/2026 POL	-319.63 VND	835225 PO	26475040	THRONE DEPOT	2 PORT-A POTTIES-MORELLI F2026		
2026/10/001068 04/28/2026 POE	720.00 VND	020214 PO	26401817	NORTH SHORE WILDLIFE	R.A.T.S. PREVENTION PROGRAM		
2026/11/000026 05/06/2026 API	720.00 VND	020214 IN	1306	NORTH SHORE WILDLIFE	R.A.T.S. PREVENTIO		554765
2026/11/000026 05/06/2026 POL	-720.00 VND	020214 PO	26401817	NORTH SHORE WILDLIFE	R.A.T.S. PREVENTION PROGRA2026		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
014752 524007 PARKS HIRED EQUIP 2026/12/000005 06/30/2026 POM	-1,017.70 VND 022832	PO 25475050	C&A LANDSCAPE		CLOSE PO EOY		2025	
014752 527400 IRRIGATION SYSTEM	12,000	0	12,000	3,104.20	4,895.80	4,000.00	66.7%	
2026/01/000131 07/08/2025 POE	8,000.00 VND 022832	PO 26475001	C&A LANDSCAPE		IRRIGATION REPAIRS			
2026/01/000994 07/01/2025 BUC	12,000.00 REF				ORIGINAL BUDGET 2026			
2026/02/000576 08/20/2025 API	1,132.50 VND 022832	IN 259			C&A LANDSCAPE	IRRIGATION REPAIRS	549142	
2026/02/000576 08/20/2025 POL	-1,132.50 VND 022832	PO 26475001	C&A LANDSCAPE		IRRIGATION REPAIRS	2026		
2026/05/000121 11/05/2025 API	1,971.70 VND 022832	IN 261			C&A LANDSCAPE	IRRIGATION REPAIRS	550736	
2026/05/000121 11/05/2025 POL	-1,971.70 VND 022832	PO 26475001	C&A LANDSCAPE		IRRIGATION REPAIRS	2026		
014752 527806 PLAYGROUND & EQUIP	6,500	24,739	31,239	13,162.47	517.05	17,559.56	43.8%	
2026/01/000990 07/01/2025 BUA	4,739.08 REF				ENCUMBRANCE CARRY FORWARD	2026		
2026/01/000994 07/01/2025 BUC	6,500.00 REF				ORIGINAL BUDGET 2026			
2026/02/000338 08/13/2025 API	2,267.24 VND 014512	IN 929992677a			BSN SPORTS LLC	BBALL SYSTEM FOSS,	549018	
2026/02/000338 08/13/2025 POL	-2,267.24 VND 014512	PO 25475048	BSN SPORTS LLC		BBALL SYSTEM FOSS, MISC SW2025			
2026/03/000551 09/15/2025 POE	66.70 VND 016984	PO 26475020	DISCOUNT PLAYGROUND		PLAYGROUND REPAIRS			
2026/03/000811 09/24/2025 API	66.70 VND 016984	IN 183437			DISCOUNT PLAYGROUND	PLAYGROUND REPAIRS	549782	
2026/03/000811 09/24/2025 POL	-66.70 VND 016984	PO 26475020	DISCOUNT PLAYGROUND		PLAYGROUND REPAIRS	2026		
2026/03/000811 09/24/2025 API	2,471.83 VND 009755	IN 5486-98			PREMIER PARK & PLAY	REPAIRS TO LINCOLN	549839	
2026/03/000811 09/24/2025 POL	-2,471.83 VND 009755	PO 25475048	PREMIER PARK & PLAY		REPAIRS TO LINCOLN SCHOOL 2025			
2026/04/000471 10/14/2025 POE	2,767.00 VND 008967	PO 26475026	CARLI FENCE CO., INC		LINCOLN SCHOOL-BACK PLAYGROUND			
2026/04/000723 10/22/2025 API	2,767.00 VND 008967	IN 6386a			CARLI FENCE CO., INC	LINCOLN SCHOOL-BAC	550425	
2026/04/000723 10/22/2025 POL	-2,767.00 VND 008967	PO 26475026	CARLI FENCE CO., INC		LINCOLN SCHOOL-BACK PLAYGR2026			
2026/04/000843 10/22/2025 POE	1,382.00 VND 008967	PO 26475027	CARLI FENCE CO., INC		LINCOLN SCHOOL-BACK PLAYGROUND			
2026/04/000856 10/23/2025 POE	275.65 VND 016984	PO 26475028	DISCOUNT PLAYGROUND		PLAYGROUND REPAIRS			
2026/04/000931 10/29/2025 API	1,382.00 VND 008967	IN 6393a			CARLI FENCE CO., INC	LINCOLN SCHOOL-BAC	550504	
2026/04/000931 10/29/2025 POL	-1,382.00 VND 008967	PO 26475027	CARLI FENCE CO., INC		LINCOLN SCHOOL-BACK PLAYGR2026			
2026/05/000104 11/05/2025 API	275.65 VND 016984	IN 183970			DISCOUNT PLAYGROUND	PLAYGROUND REPAIRS	550757	
2026/05/000104 11/05/2025 POL	-275.65 VND 016984	PO 26475028	DISCOUNT PLAYGROUND		PLAYGROUND REPAIRS	2026		
2026/05/001052 11/24/2025 BUA	20,000.00 REF				ID 2025-614 DEPT 475 SUP	APROP		
2026/09/000509 03/12/2026 POE	2,784.05 VND 009156	PO 26651012	ON DECK SPORTS		MORELLI - WEIGHTED COVERS			
2026/10/000548 04/13/2026 POE	1,148.00 VND 014512	PO 26653058	BSN SPORTS LLC		TENNIS NETS (4)			
2026/10/001124 04/28/2026 POE	471.00 VND 009156	PO 26651014	ON DECK SPORTS		Pitchers Mound Tarp-weighted 2			
2026/10/001140 04/28/2026 POE	46.05 VND 643653	PO 26651016	O'BRIEN & SONS, INC.		REPAIR @ MARY LIVERMORE- SCREW			
2026/11/000031 05/06/2026 API	1,148.00 VND 014512	IN 933483496			BSN SPORTS LLC	TENNIS NETS (4)	554704	
2026/11/000031 05/06/2026 POL	-1,148.00 VND 014512	PO 26653058	BSN SPORTS LLC		TENNIS NETS (4)	2026		
2026/11/000031 05/06/2026 API	2,784.05 VND 009156	IN INV236174			ON DECK SPORTS	MORELLI - WEIGHTED	554768	
2026/11/000031 05/06/2026 POL	-2,784.05 VND 009156	PO 26651012	ON DECK SPORTS		MORELLI - WEIGHTED COVERS	2026		
014752 528805 MOWING & MAINTENA	50,000	20,690	70,690	22,784.00	34,637.00	13,269.00	81.2%	
2026/01/000138 07/08/2025 POE	25,000.00 VND 021617	PO 26475003	LAWN AND FIELDS		FIELD MAINTENANCE			
2026/01/000990 07/01/2025 BUA	20,690.00 REF				ENCUMBRANCE CARRY FORWARD	2026		
2026/01/000994 07/01/2025 BUC	50,000.00 REF				ORIGINAL BUDGET 2026			
2026/02/000759 08/27/2025 API	4,240.00 VND 021617	IN 3160			LAWN AND FIELDS	FIELD MAINTENANCE	549312	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014752 528805 MOWING & MAINTENA								
2026/02/000759	08/27/2025	POL	-4,240.00	VND 021617	PO 26475003	LAWN AND FIELDS	FIELD MAINTENANCE 2026	
2026/03/000551	09/15/2025	POE	7,426.00	VND 636300	PO 26475018	NORTHEAST NURSERY	SEED FOR FIELDS	
2026/03/000809	09/24/2025	API	7,426.00	VND 636300	IN 311829	NORTHEAST NURSERY	SEED FOR FIELDS 549833	
2026/03/000809	09/24/2025	POL	-7,426.00	VND 636300	PO 26475018	NORTHEAST NURSERY	SEED FOR FIELDS 2026	
2026/03/000839	09/22/2025	POE	2,500.00	VND 010227	PO 26475021	MCCUE THE FLORIST	FALL PLANTINGS	
2026/04/000478	10/15/2025	API	2,375.00	VND 010227	IN 115827	MCCUE THE FLORIST	FALL PLANTINGS 550233	
2026/04/000478	10/15/2025	POL	-2,375.00	VND 010227	PO 26475021	MCCUE THE FLORIST	FALL PLANTINGS 2026	
2026/04/000480	10/15/2025	API	5,150.00	VND 021617	IN 3426	LAWN AND FIELDS	FIELD MAINTENANCE 550226	
2026/04/000480	10/15/2025	POL	-5,150.00	VND 021617	PO 26475003	LAWN AND FIELDS	FIELD MAINTENANCE 2026	
2026/04/001034	10/29/2025	API	38.00	VND 010227	IN 92823	MCCUE THE FLORIST	FALL PLANTINGS 550535	
2026/04/001034	10/29/2025	POL	-38.00	VND 010227	PO 26475021	MCCUE THE FLORIST	FALL PLANTINGS 2026	
2026/05/000868	11/26/2025	API	1,750.00	VND 021617	IN 3682	LAWN AND FIELDS	FIELD MAINTENANCE 551168	
2026/05/000868	11/26/2025	POL	-1,750.00	VND 021617	PO 26475003	LAWN AND FIELDS	FIELD MAINTENANCE 2026	
2026/07/000764	01/22/2026	POE	1,805.00	VND 010227	PO 26475035	MCCUE THE FLORIST	MUMS	
2026/07/000788	01/28/2026	API	950.00	VND 010227	IN 114583	MCCUE THE FLORIST	MUMS 552133	
2026/07/000788	01/28/2026	POL	-950.00	VND 010227	PO 26475035	MCCUE THE FLORIST	MUMS 2026	
2026/07/000788	01/28/2026	API	855.00	VND 010227	IN 114593	MCCUE THE FLORIST	MUMS 552133	
2026/07/000788	01/28/2026	POL	-855.00	VND 010227	PO 26475035	MCCUE THE FLORIST	MUMS 2026	
014752 531826 EQUIPMENT & FIELD			6,500		0	6,500	619.25 2,380.75 3,500.00 46.2%	
2026/01/000247	07/11/2025	POE	3,000.00	VND 008446	PO 26401039	SITEONE LANDSCAPE	Infield Conditioner for City B	
2026/01/000496	07/23/2025	API	619.25	VND 008446	IN 155948476-001	SITEONE LANDSCAPE	Infield Conditioner	
2026/01/000496	07/23/2025	POL	-619.25	VND 008446	PO 26401039	SITEONE LANDSCAPE	Infield Conditioner for Ci2026	
2026/01/000994	07/01/2025	BUC	6,500.00	REF			ORIGINAL BUDGET 2026	
014752 533050 FIELDMARKING			7,500		0	7,500	2,748.62 4,014.53 736.85 90.2%	
2026/01/000131	07/08/2025	POE	4,000.00	VND 686127	PO 26475008	PIONEER ATHLETICS	FIELD PAINT	
2026/01/000247	07/11/2025	POE	500.00	VND 772332	PO 26401044	SHERWIN-WILLIAMS	Field Paint	
2026/01/000743	07/30/2025	API	47.16	VND 772332	IN 1250-8	SHERWIN-WILLIAMS	Field Paint 548762	
2026/01/000743	07/30/2025	POL	-47.16	VND 772332	PO 26401044	SHERWIN-WILLIAMS	Field Paint 2026	
2026/01/000743	07/30/2025	API	47.16	VND 772332	IN 9471-2	SHERWIN-WILLIAMS	Field Paint 548762	
2026/01/000743	07/30/2025	POL	-50.11	VND 772332	PO 26401044	SHERWIN-WILLIAMS	Field Paint 2026	
2026/01/000994	07/01/2025	BUC	7,500.00	REF			ORIGINAL BUDGET 2026	
2026/02/000333	08/12/2025	POE	2,266.10	VND 686127	PO 26475014	PIONEER ATHLETICS	FIELD PAINT	
2026/03/000045	09/03/2025	API	2,266.10	VND 686127	IN INV-23165	PIONEER ATHLETICS	FIELD PAINT 549432	
2026/03/000045	09/03/2025	POL	-2,266.10	VND 686127	PO 26475014	PIONEER ATHLETICS	FIELD PAINT 2026	
2026/03/000488	09/17/2025	API	388.20	VND 772332	IN 2890-6	SHERWIN-WILLIAMS	Field Paint 549697	
2026/03/000488	09/17/2025	POL	-388.20	VND 772332	PO 26401044	SHERWIN-WILLIAMS	Field Paint 2026	
014752 533505 LANDSCAPING EQUIP			6,500		1,770	8,270	2,578.91 483.59 5,207.30 37.0%	
2026/01/000131	07/08/2025	POE	1,500.00	VND 012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	
2026/01/000990	07/01/2025	BUA	1,769.80	REF			ENCUMBRANCE CARRY FORWARD 2026	
2026/01/000994	07/01/2025	BUC	6,500.00	REF			ORIGINAL BUDGET 2026	
2026/02/000298	08/13/2025	API	212.50	VND 022832	IN 255	C&A LANDSCAPE	IRRIGATION REPAIR 549020	

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0100 GENERAL FUND							

014752 533505 LANDSCAPING EQUIP

2026/02/000298	08/13/2025	POL	-212.50	VND	022832	PO 25475050	C&A LANDSCAPE	IRRIGATION REPAIR	2025	
2026/03/000340	09/10/2025	API	89.97	VND	012036	IN 890614860		HOME DEPOT SUPPLIES/STOCK		549517
2026/03/000340	09/10/2025	POL	-89.97	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/03/000603	09/17/2025	API	268.88	VND	012036	IN 891085177		HOME DEPOT SUPPLIES/STOCK		549657
2026/03/000603	09/17/2025	POL	-268.88	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/04/000480	10/15/2025	API	98.07	VND	012036	IN 896004793		HOME DEPOT SUPPLIES/STOCK		550221
2026/04/000480	10/15/2025	POL	-98.07	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/04/000480	10/15/2025	API	158.67	VND	012036	IN 894802768		HOME DEPOT SUPPLIES/STOCK		550221
2026/04/000480	10/15/2025	POL	-158.67	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/04/001034	10/29/2025	API	36.83	VND	012036	IN 895986024A		HOME DEPOT SUPPLIES/STOCK		550525
2026/04/001034	10/29/2025	POL	-36.83	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/05/000101	11/05/2025	API	336.64	VND	012036	IN 898672613		HOME DEPOT SUPPLIES/STOCK		550774
2026/05/000101	11/05/2025	POL	-336.64	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/06/000362	12/09/2025	POE	850.00	VND	540650	PO 26475032	MELROSE GLASS CO	WINDOW REPLACEMENT		
2026/06/000610	12/17/2025	API	850.00	VND	540650	IN 1385		MELROSE GLASS CO WINDOW REPLACEMENT		551554
2026/06/000610	12/17/2025	POL	-850.00	VND	540650	PO 26475032	MELROSE GLASS CO	WINDOW REPLACEMENT	2026	
2026/08/000668	02/18/2026	POE	500.00	VND	162200	PO 26475036	CLEAVES	STOCK SUPPLIES		
2026/09/000370	03/11/2026	API	33.95	VND	162200	IN 409723		CLEAVES STOCK SUPPLIES		553629
2026/09/000370	03/11/2026	POL	-33.95	VND	162200	PO 26475036	CLEAVES	STOCK SUPPLIES	2026	
2026/09/001004	03/25/2026	API	56.40	VND	012036	IN 0882359554		HOME DEPOT SUPPLIES/STOCK		553978
2026/09/001004	03/25/2026	POL	-56.40	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/09/001004	03/25/2026	API	225.76	VND	012036	IN 0882221487		HOME DEPOT SUPPLIES/STOCK		553978
2026/09/001004	03/25/2026	POL	-225.76	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/09/001004	03/25/2026	API	159.36	VND	012036	IN 0882238739		HOME DEPOT SUPPLIES/STOCK		553978
2026/09/001004	03/25/2026	POL	-159.36	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/09/001004	03/25/2026	API	51.88	VND	012036	IN 0882231883		HOME DEPOT SUPPLIES/STOCK		553978
2026/09/001004	03/25/2026	POL	-51.88	VND	012036	PO 26475002	HOME DEPOT	SUPPLIES/STOCK	2026	
2026/12/000005	06/30/2026	POM	-1,557.30	VND	022832	PO 25475050	C&A LANDSCAPE	CLOSE PO EOY	2025	

014752 535200 LANDSCAPING SUPPL

			50,000			5,000	55,000	18,509.22	13,679.60	22,811.18	58.5%
2026/01/000131	07/08/2025	POE	1,500.00	VND	456300	PO 26475004	LUMMUS, INC.	LANDSCAPE SUPPLIES/TOOLS			
2026/01/000131	07/08/2025	POE	1,500.00	VND	017644	PO 26475005	SUMMA HUMMA	LANDSCAPING-SUPPLIES/EQUIPMENT			
2026/01/000131	07/08/2025	POE	3,000.00	VND	636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES			
2026/01/000139	07/08/2025	POE	15,000.00	VND	698425	PO 26475009	PRO BARK	MULCH			
2026/01/000496	07/23/2025	API	592.08	VND	636300	IN 942763		NORTHEAST NURSERY LANDSCAPING SUPPLI		548652	
2026/01/000496	07/23/2025	POL	-592.08	VND	636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES	2026		
2026/01/000496	07/23/2025	API	6.19	VND	636300	IN 494194		NORTHEAST NURSERY LANDSCAPING SUPPLI		548652	
2026/01/000496	07/23/2025	POL	-6.19	VND	636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES	2026		
2026/01/000549	07/22/2025	POE	800.00	VND	569523	PO 26475012	MOFFETT TURF EQUIP	PARTS FOR SCARIFIERS			
2026/01/000645	07/30/2025	API	114.73	VND	636300	IN 942857		NORTHEAST NURSERY LANDSCAPING SUPPLI		548757	
2026/01/000645	07/30/2025	POL	-114.73	VND	636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES	2026		
2026/01/000645	07/30/2025	API	26.75	VND	636300	IN 496916		NORTHEAST NURSERY LANDSCAPING SUPPLI		548757	
2026/01/000645	07/30/2025	POL	-26.75	VND	636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES	2026		
2026/01/000645	07/30/2025	API	568.14	VND	636300	IN 942977		NORTHEAST NURSERY LANDSCAPING SUPPLI		548757	
2026/01/000645	07/30/2025	POL	-568.14	VND	636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES	2026		
2026/01/000645	07/30/2025	API	57.54	VND	017644	IN WI44040		SUMMA HUMMA LANDSCAPING-SUPPLI		548768	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13		JOURNAL DETAIL 2026 1 TO 2026 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT		
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
014752 535200	LANDSCAPING SUPPL							
2026/01/000645	07/30/2025	POL	-57.54 VND 017644	PO 26475005	SUMMA HUMMA	LANDSCAPING-SUPPLIES/EQUIP2026		
2026/01/000645	07/30/2025	API	235.14 VND 017644	IN WI44040A	SUMMA HUMMA	LANDSCAPING-SUPPLIES	548768	
2026/01/000645	07/30/2025	POL	-235.14 VND 017644	PO 26475005	SUMMA HUMMA	LANDSCAPING-SUPPLIES/EQUIP2026		
2026/01/000743	07/30/2025	API	116.46 VND 456300	IN 20911	LUMMUS, INC.	LANDSCAPE SUPPLIES	548711	
2026/01/000743	07/30/2025	POL	-116.46 VND 456300	PO 26475004	LUMMUS, INC.	LANDSCAPE SUPPLIES/TOOLS 2026		
2026/01/000743	07/30/2025	API	276.20 VND 456300	IN 20914	LUMMUS, INC.	LANDSCAPE SUPPLIES	548711	
2026/01/000743	07/30/2025	POL	-276.20 VND 456300	PO 26475004	LUMMUS, INC.	LANDSCAPE SUPPLIES/TOOLS 2026		
2026/01/000994	07/01/2025	BUC	50,000.00	REF		ORIGINAL BUDGET 2026		
2026/02/000297	08/13/2025	API	118.98 VND 017644	IN WI43744A	SUMMA HUMMA	LANDSCAPING-SUPPLI	549092	
2026/02/000297	08/13/2025	POL	-118.98 VND 017644	PO 26475005	SUMMA HUMMA	LANDSCAPING-SUPPLIES/EQUIP2026		
2026/02/000486	08/20/2025	API	17.09 VND 636300	IN 943094	NORTHEAST NURSERY	LANDSCAPING SUPPLI	549194	
2026/02/000486	08/20/2025	POL	-17.09 VND 636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES 2026		
2026/02/000486	08/20/2025	API	5.23 VND 636300	IN 499947	NORTHEAST NURSERY	LANDSCAPING SUPPLI	549194	
2026/02/000486	08/20/2025	POL	-5.23 VND 636300	PO 26475006	NORTHEAST NURSERY	SUPPLIES 2026		
2026/02/000486	08/20/2025	API	4,200.00 VND 698425	IN 11810	PRO BARK	MULCH	549200	
2026/02/000486	08/20/2025	POL	-4,200.00 VND 698425	PO 26475009	PRO BARK	MULCH 2026		
2026/02/000486	08/20/2025	API	50.58 VND 017644	IN WI44177	SUMMA HUMMA	LANDSCAPING-SUPPLI	549210	
2026/02/000486	08/20/2025	POL	-50.58 VND 017644	PO 26475005	SUMMA HUMMA	LANDSCAPING-SUPPLIES/EQUIP2026		
2026/02/000575	08/20/2025	API	424.00 VND 636300	IN 302335	NORTHEAST NURSERY	LANDSCAPING SUPPLI	549194	
2026/02/000575	08/20/2025	POL	-424.00 VND 636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES 2026		
2026/02/000575	08/20/2025	API	12.15 VND 636300	IN 301487	NORTHEAST NURSERY	LANDSCAPING SUPPLI	549194	
2026/02/000575	08/20/2025	POL	-12.15 VND 636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES 2026		
2026/02/000575	08/20/2025	API	4,200.00 VND 698425	IN 11819	PRO BARK	MULCH	549200	
2026/02/000575	08/20/2025	POL	-4,200.00 VND 698425	PO 26475009	PRO BARK	MULCH 2026		
2026/02/000759	08/27/2025	API	14.83 VND 636300	IN 303787	NORTHEAST NURSERY	LANDSCAPING SUPPLI	549329	
2026/02/000759	08/27/2025	POL	-14.83 VND 636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES 2026		
2026/02/000937	08/29/2025	POE	500.00 VND 629125	PO 26475017	NORFOLK POWER EQUIPM	LANDSCAPE SUPPLIES		
2026/03/000045	09/03/2025	API	612.00 VND 698425	IN 11855	PRO BARK	MULCH	549435	
2026/03/000045	09/03/2025	POL	-612.00 VND 698425	PO 26475009	PRO BARK	MULCH 2026		
2026/03/000340	09/10/2025	API	57.00 VND 629125	IN P51304	NORFOLK POWER EQUIPM	LANDSCAPE SUPPLIES	549547	
2026/03/000340	09/10/2025	POL	-57.00 VND 629125	PO 26475017	NORFOLK POWER EQUIPM	LANDSCAPE SUPPLIES 2026		
2026/03/000340	09/10/2025	API	578.00 VND 698425	IN 11881	PRO BARK	MULCH	549554	
2026/03/000340	09/10/2025	POL	-578.00 VND 698425	PO 26475009	PRO BARK	MULCH 2026		
2026/03/000551	09/15/2025	POE	6,000.00 VND 009345	PO 26475019	READ CUSTOM SOILS	INFIELD MIX		
2026/03/000815	09/24/2025	API	562.42 VND 456300	IN 22980	LUMMUS, INC.	LANDSCAPE SUPPLIES	549811	
2026/03/000815	09/24/2025	POL	-562.42 VND 456300	PO 26475004	LUMMUS, INC.	LANDSCAPE SUPPLIES/TOOLS 2026		
2026/03/000815	09/24/2025	API	26.52 VND 456300	IN 23322	LUMMUS, INC.	LANDSCAPE SUPPLIES	549811	
2026/03/000815	09/24/2025	POL	-26.52 VND 456300	PO 26475004	LUMMUS, INC.	LANDSCAPE SUPPLIES/TOOLS 2026		
2026/03/001155	09/30/2025	POE	1,000.00 VND 456300	PO 26401244	LUMMUS, INC.	Mower Parts. Stock for Repairs		
2026/04/000047	10/01/2025	API	128.00 VND 636300	IN 312960	NORTHEAST NURSERY	LANDSCAPING SUPPLI	549927	
2026/04/000047	10/01/2025	POL	-128.00 VND 636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES 2026		
2026/04/000355	10/09/2025	POE	500.00 VND 162200	PO 26475023	CLEAVES	TOOLS/SUPPLIES/SAW BLADES		
2026/04/000355	10/09/2025	POE	1,000.00 VND 012036	PO 26475024	HOME DEPOT	TOOLS/SUPPLIES		
2026/04/000355	10/09/2025	POE	1,000.00 VND 344952	PO 26475025	HEIMLICH LANDSCAPING	LANDSCAPE SUPPLIES		
2026/04/000478	10/15/2025	API	644.99 VND 456300	IN 23833	LUMMUS, INC.	Mower Parts. Stock	550230	
2026/04/000478	10/15/2025	POL	-644.99 VND 456300	PO 26401244	LUMMUS, INC.	Mower Parts. Stock for Rep2026		
2026/04/000480	10/15/2025	API	2,380.00 VND 009345	IN FW33871	READ CUSTOM SOILS	INFIELD MIX	550257	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							

014752 535200 LANDSCAPING SUPPL

2026/04/000480	10/15/2025	POL	-2,380.00	VND 009345	PO 26475019	READ CUSTOM SOILS	INFIELD MIX	2026	
2026/05/000101	11/05/2025	API	89.23	VND 456300	IN 24988	LUMMUS, INC.	LANDSCAPE SUPPLIES	2026	550785
2026/05/000101	11/05/2025	POL	-89.23	VND 456300	PO 26475004	LUMMUS, INC.	LANDSCAPE SUPPLIES/TOOLS	2026	
2026/05/000103	11/05/2025	API	407.20	VND 629125	IN P53861	NORFOLK POWER EQUIPM	LANDSCAPE SUPPLIES	2026	550823
2026/05/000103	11/05/2025	POL	-407.20	VND 629125	PO 26475017	NORFOLK POWER EQUIPM	LANDSCAPE SUPPLIES	2026	
2026/05/000104	11/05/2025	API	856.80	VND 636300	IN 320381	NORTHEAST NURSERY	LANDSCAPING SUPPLI	2026	550824
2026/05/000104	11/05/2025	POL	-856.80	VND 636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES	2026	
2026/05/000331	11/07/2025	POE	1,000.00	VND 636300	PO 26475031	NORTHEAST NURSERY	SUPPLIES/STOCK		
2026/05/000867	11/26/2025	API	234.01	VND 636300	IN 323227	NORTHEAST NURSERY	LANDSCAPING SUPPLI	2026	551225
2026/05/000867	11/26/2025	POL	-234.01	VND 636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLIES	2026	
2026/05/000867	11/26/2025	API	95.99	VND 636300	IN 323227A	NORTHEAST NURSERY	SUPPLIES/STOCK	2026	551225
2026/05/000867	11/26/2025	POL	-95.99	VND 636300	PO 26475031	NORTHEAST NURSERY	SUPPLIES/STOCK	2026	
2026/05/000868	11/26/2025	API	107.00	VND 636300	IN 324730	NORTHEAST NURSERY	SUPPLIES/STOCK	2026	551225
2026/05/000868	11/26/2025	POL	-107.00	VND 636300	PO 26475031	NORTHEAST NURSERY	SUPPLIES/STOCK	2026	
2026/05/000870	11/26/2025	API	374.33	VND 012036	IN 901330977	HOME DEPOT	TOOLS/SUPPLIES	2026	551160
2026/05/000870	11/26/2025	POL	-374.33	VND 012036	PO 26475024	HOME DEPOT	TOOLS/SUPPLIES	2026	
2026/05/000922	11/26/2025	API	75.70	VND 456300	IN 25297	LUMMUS, INC.	LANDSCAPE SUPPLIES	2026	551170
2026/05/000922	11/26/2025	POL	-75.70	VND 456300	PO 26475004	LUMMUS, INC.	LANDSCAPE SUPPLIES/TOOLS	2026	
2026/05/001052	11/24/2025	BUA	5,000.00	REF			ID 2025-614 DEPT 475 SUP	APROP	
2026/06/000376	12/09/2025	CRP	-416.22	REF	2824820		NE NURSE FOR REFUND		
2026/06/000611	12/17/2025	API	346.48	VND 012036	IN 0882193691	HOME DEPOT	TOOLS/SUPPLIES	2026	551542
2026/06/000611	12/17/2025	POL	-346.48	VND 012036	PO 26475024	HOME DEPOT	TOOLS/SUPPLIES	2026	
2026/06/000974	12/24/2025	API	-194.96	VND 456300	IN 20352	LUMMUS, INC.	RTRN-BLADE	2026	551688
2026/09/000034	03/04/2026	API	100.00	VND 636300	IN 334802	NORTHEAST NURSERY	SUPPLIES/STOCK	2026	553568
2026/09/000034	03/04/2026	POL	-100.00	VND 636300	PO 26475031	NORTHEAST NURSERY	SUPPLIES/STOCK	2026	
2026/09/001004	03/25/2026	API	239.64	VND 012036	IN 0882228068	HOME DEPOT	TOOLS/SUPPLIES	2026	553978
2026/09/001004	03/25/2026	POL	-239.64	VND 012036	PO 26475024	HOME DEPOT	TOOLS/SUPPLIES	2026	
2026/10/000962	04/29/2026	API	169.00	VND 636300	IN 341588	NORTHEAST NURSERY	SUPPLIES/STOCK	2026	554627
2026/10/000962	04/29/2026	POL	-169.00	VND 636300	PO 26475031	NORTHEAST NURSERY	SUPPLIES/STOCK	2026	

014752 537300 FENCE MATERIALS

4,200 1,080 5,280 802.20 697.80 3,779.65 28.4%

2026/01/000990	07/01/2025	BUA	1,079.65	REF			ENCUMBRANCE CARRY FORWARD	2026	
2026/01/000994	07/01/2025	BUC	4,200.00	REF			ORIGINAL BUDGET 2026		
2026/02/000066	08/04/2025	POE	1,500.00	VND 638100	PO 26475013	NORTHEASTERN FENCE	FENCE PARTS/REPAIRS		
2026/02/000759	08/27/2025	API	172.80	VND 638100	IN 0805	NORTHEASTERN FENCE	FENCE PARTS/REPAIR	2026	549330
2026/02/000759	08/27/2025	POL	-172.80	VND 638100	PO 26475013	NORTHEASTERN FENCE	FENCE PARTS/REPAIRS	2026	
2026/04/001034	10/29/2025	API	432.00	VND 638100	IN 25-11283	NORTHEASTERN FENCE	FENCE PARTS/REPAIR	2026	550566
2026/04/001034	10/29/2025	POL	-432.00	VND 638100	PO 26475013	NORTHEASTERN FENCE	FENCE PARTS/REPAIRS	2026	
2026/07/000800	01/28/2026	API	197.40	VND 638100	IN 25-12336	NORTHEASTERN FENCE	FENCE PARTS/REPAIR	2026	552143
2026/07/000800	01/28/2026	POL	-197.40	VND 638100	PO 26475013	NORTHEASTERN FENCE	FENCE PARTS/REPAIRS	2026	
2026/12/000005	06/30/2026	POM	-1,079.65	VND 638100	PO 25475022	NORTHEASTERN FENCE	CLOSE PO EOY	2025	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
014752 537610 BENCHES & BARRELS	4,200	3,988	8,188	3,987.73	1,195.39	3,004.61	63.3%		
2026/01/000990 07/01/2025 BUA	3,987.73	REF				ENCUMBRANCE CARRY FORWARD 2026			
2026/01/000994 07/01/2025 BUC	4,200.00	REF				ORIGINAL BUDGET 2026			
2026/03/000330 09/10/2025 API	2,161.56	VND 024253 IN 216				NEW ENGLAND PLAY ROOS/MESSENGER-FLO	549546		
2026/03/000330 09/10/2025 POL	-2,161.56	VND 024253 PO 25475055				NEW ENGLAND PLAY ROOS/MESSENGER-FLOATING ST2025			
2026/03/000811 09/24/2025 API	1,826.17	VND 009755 IN 5486-98A				PREMIER PARK & PLAY LINCOLN COMMUNITY	549839		
2026/03/000811 09/24/2025 POL	-1,826.17	VND 009755 PO 25475054				PREMIER PARK & PLAY LINCOLN COMMUNITY PLAYGROU2025			
2026/10/001139 04/28/2026 POE	1,195.39	VND 059150 PO 26651015				BARCO PRODUCTS, CO. GEORGETOWN BENCH - CEDAR PARK			
014752 537640 ADOPT-A-SITE	0	5,000	5,000	.00	.00	5,000.00	.0%		
2026/05/001052 11/24/2025 BUA	5,000.00	REF				ID 2025-614 DEPT 475 SUP APROP			
014752 537641 FLOWERS AT VETERA	0	8,000	8,000	.00	8,000.00	.00	100.0%		
2026/01/000990 07/01/2025 BUA	8,000.00	REF				ENCUMBRANCE CARRY FORWARD 2026			
014752 551182 PARKS - TREES	0	141,363	141,363	25,750.00	115,613.15	.00	100.0%		
2026/01/000990 07/01/2025 BUA	41,363.15	REF				ENCUMBRANCE CARRY FORWARD 2026			
2026/05/001052 11/24/2025 BUA	100,000.00	REF				ID 2025-614 DEPT 475 SUP APROP			
2026/07/000103 01/07/2026 API	7,363.15	VND 021712 IN 10162557PW				WAGON WHEEL NURSERY 2025 TREE PLANTING	551809		
2026/07/000103 01/07/2026 POL	-7,363.15	VND 021712 PO 24475057				WAGON WHEEL NURSERY 2025 TREE PLANTING ENG-M252024			
2026/07/000103 01/07/2026 API	18,386.85	VND 021712 IN 10162557PWA				WAGON WHEEL NURSERY 2025 TREE PLANTING	551809		
2026/07/000103 01/07/2026 POL	-18,386.85	VND 021712 PO 25475057				WAGON WHEEL NURSERY 2025 TREE PLANTING ENG-M252025			
2026/09/000385 03/09/2026 POE	100,000.00	VND 011986 PO 26475037				PATHFINDER TREE SERV SUPPLEMENTAL BUDGET TREE TRIMS			
TOTAL PW PARK & FORESTRY EXPENSE	198,900	346,041	544,941	172,406.93	194,302.92	178,230.76	67.3%		
014753 PARKS-CAPITAL PROJECTS									
014753 551168 PARK CAPTIAL PROJ	0	819,792	819,792	282,533.00	1,258.55	536,000.00	34.6%		
2026/01/000990 07/01/2025 BUA	283,791.55	REF				ENCUMBRANCE CARRY FORWARD 2026			
2026/02/000346 08/13/2025 API	47,533.00	VND 008967 IN 6234				CARLI FENCE CO., INC DOG PARK FENCE & R	549021		
2026/02/000346 08/13/2025 POL	-47,533.00	VND 008967 PO 25651020				CARLI FENCE CO., INC DOG PARK FENCE & REPAIRS 2025			
2026/05/000565 11/19/2025 API	235,000.00	VND 484617 IN 112558				MARTURANO RECREATION LINCOLN/HOOVER PLA	550973		
2026/05/000565 11/19/2025 POL	-235,000.00	VND 484617 PO 25651018				MARTURANO RECREATION LINCOLN/HOOVER PLAYGROUNDS2025			
2026/05/001052 11/24/2025 BUA	536,000.00	REF				ID 2025-614 DEPT 475 SUP APROP			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13			JOURNAL DETAIL 2026 1 TO 2026 13						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
0100	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
014753	551169	COURT UPGRADES	0	125,438	125,438	437.75	13,100.00	111,900.00	10.8%
2026/01/000990	07/01/2025	BUA	437.75	REF			ENCUMBRANCE CARRY FORWARD 2026		
2026/02/000338	08/13/2025	API	437.75	VND 014512	IN 929992677		BSN SPORTS LLC FOSS PK-FREE CASH	549018	
2026/02/000338	08/13/2025	POL	-437.75	VND 014512	PO 21475127	BSN SPORTS LLC	FOSS PK-FREE CASH	2021	
2026/05/001052	11/24/2025	BUA	125,000.00	REF			ID 2025-614 DEPT 475 SUP APROP		
2026/09/000514	03/12/2026	POE	13,100.00	VND 896400	PO 26475038	WESTON & SAMPSON	COURT IMPROVMENTS		
014753	551177	FIELD PROJECTS	0	352,300	352,300	.00	33,000.00	319,300.00	9.4%
2026/05/001052	11/24/2025	BUA	352,300.00	REF			ID 2025-614 DEPT 475 SUP APROP		
2026/09/000516	03/12/2026	POE	33,000.00	VND 896400	PO 26475039	WESTON & SAMPSON	LEWIS MONK FIELD SPORTS LIGHTI		
TOTAL PARKS-CAPITAL PROJECTS			0	1,297,529	1,297,529	282,970.75	47,358.55	967,200.00	25.5%
TOTAL GENERAL FUND			880,367	1,649,914	2,530,281	961,429.69	241,661.47	1,327,189.75	47.5%
TOTAL EXPENSES			880,367	1,649,914	2,530,281	961,429.69	241,661.47	1,327,189.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13		JOURNAL DETAIL 2026 1 TO 2026 13						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	880,367	1,649,914	2,530,281	961,429.69	241,661.47	1,327,189.75	47.5%	

** END OF REPORT - Generated by Cindy Brickley **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	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: F
 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: 2026/13
 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: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	0100
FUNCTION	
UMAS/GRT YR	
DEP/GRT LINE	475
LOCATION	
PROGRAM	
S.R. CODE	
EXP CAT/LEVL	
Character Code	
Org	
Object	
Project	
Account type	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code