



CITY OF MELROSE

PARK COMMISSION

MINUTES • OCTOBER 14, 2025

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		Present	
Anne Ahern		Present	
James Donohue	Chair	Absent	
Bradley Freeman		Absent	
John Mercer		Present	

Also present: Rob Carrillo, Frank Olivieri, Dean Scarito, Mike Ford

II. SIGNING OF WARRANTS

III. APPROVAL OF MINUTES

- Minutes September 8, 2025

Motion: Approve the Minutes of September 8, 2025

RESULT:	PASSED [3 TO 0]
MOVER:	Kelly Broderick
SECONDER:	John Mercer
AYES:	Kelly Broderick, Anne Ahern, John Mercer
ABSENT:	James Donohue, Bradley Freeman

IV. PUBLIC PARTICIPATION

Motion: Open Public Participation

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

No one from the public wished to speak. They will speak when their agenda item comes up.

Motion: Close Public Participation

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

V. MOUNT HOOD REPORT

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

Report is attached. Has not changed for a few months now. There will be a few more tournaments receiving a charity discount from the city.

RESULT: REVIEWED BY PARK COMMISSION

2. Monthly Revenues

September was a good month for golf revenue. Sagamore was up almost \$16K for the month and almost \$80K for the year.
Food and Beverage was down a bit for the month, but is still up about \$17K for the year.
Pro Shop is up for the month and for the year.
Rounds are up by 150 for the month and 251 for the year.

RESULT: REVIEWED BY PARK COMMISSION

3. Report on requests for rental of club house

September was a very busy month for functions, the revenue was down a little because of alcohol sales.
October is another busy month, with about 8 functions scheduled.

RESULT: REVIEWED BY PARK COMMISSION

4. Marketing Plan

Sagamore is really pushing for leagues to be set up this winter on the simulators. 12 people can make a league. 4 players on each of the 3 simulators. The simulators will go up as soon as the last December function is done.

RESULT: REVIEWED BY PARK COMMISSION

5. Course Maintenance & Staffing Log, Certifications

Reports are attached. No questions

RESULT: REVIEWED BY PARK COMMISSION

6. Building Maintenance Report

There were a few lights out on the walk way that will be fixed.

RESULT: REVIEWED BY PARK COMMISSION

7. Report on General Operation of Golf Course

RESULT: REVIEWED BY PARK COMMISSION

8. FY26 Mt Hood Budget

Rob is working on the CIP plan with Sagamore for 2026. Rob asked about trees(15') to be planted on 14. Northeast suggests to wait until April because there is a 3 month warranty on them. The cost will be about \$2500. Mike also has 1 quote for a new net on 14. He is waiting for 2 more quotes. Mike would like to do this in the spring also. The PC discussed how best to place the willows and how to angle the net to best protect the neighbors. Mike said they are even thinking of angling the tee box a little more to the right. Mike met with Brian Skinner at Bellevue to see how they dealt with holes 2 and 8 that have neighbors near.

RESULT: REVIEWED BY PARK COMMISSION

VI. RECREATION DEPARTMENT REPORT

1. Program Updates

Pickleball is currently running at Tremont Street Tennis courts. It runs 2 days a week, with 30 people each day. It has been running very well. They have had no complaints. Frank believes the pickleball people will be coming up soon to request that the pickleball courts be permanently lined. It has been a bit labor intensive for the volunteers to reline the courts so often. Frank is hoping the PC will have an idea of what they want to do in terms of permanently lining the courts. Rob is getting estimates for permanently lining the courts.

The winter brochure book is coming out in 1 week. There is a lot of basketball being offered.

RESULT: REVIEWED BY PARK COMMISSION

2. FY26 Recreation Budget

Recreation is changing credit card processing companies. Their current company raised their prices significantly so they are switching. Recreation is funding itself right now. They have to cover salaries and all benefits. Benefits for just 2 employees are going from \$20k to \$40k in one year. They are at some point not going to be able to fully fund themselves as they are using their reserves now to keep afloat.

RESULT: REVIEWED BY PARK COMMISSION

VII. PARK DEPARTMENT REPORT

1. General Park Dept. Report

Rob reported on the Lincoln School playground. It is officially open after 1.5 months of delays. The whole playground had to be raised up because there was an unknown culvert that runs through the playground. They were able to work around it and come up with a solution. The playground looks great. Rob is trying to work with the playground company to offset some of the additional costs.

Fall sports are starting to wrap up. By the next meeting only varsity teams will be finishing up playoffs etc. Other levels will be done.

Rob is working with DPW now for an off season plan for : Morelli infield, Conant infield huge drop off, the Common store side needs work for drainage, the irrigation at the knoll fields needs replacement.

There are also pickleball courts at Foss that needs repainting. Rob received a quote for \$13k to make this back into a basketball court.

The Crystal Street tennis courts are long overdo for a renovation. The cracks are dangerous and the lining is barely visible some places. The Rec department depends on these tennis courts a great deal all summer.

Rob also is in favor of permanently lining the pickleball courts at Tremont St. and would like to get this done.

He will be putting in free cash requests, in the new year, for these 3 projects as of right now .

RESULT: REVIEWED BY PARK COMMISSION

2. Unleashed Dogs

Kacey Blevins , 241 Grove St., has been accosted by an unleashed dog and so has her son in the past 6 months. There are over 1,800 dogs in the city. Nothing is being done to address this issue. Since COVID cities across the state have had a lot of problems with dogs. People are becoming more entitled and feel letting their dog off leash is ok to do.

Kacey's mom, who lives near the new Foss Park playground, sees a woman bring her dog into the playground and shut the gates every day and she lets the dog urinate and defecate all over the playground. This is so disrespectful. Kacey has met with the police chief and the mayor and the mayor's staff to help

with this issue. She is now coming to the Park Dept to see if there is something they can do. She has spoken to City Council. No one can really give her an answer or a solution. She is looking for the Park Dept to support her and ask the police dept to enforce the leash law.

Rob said he is willing to help out if someone sees a repeat offender he is willing to bring it up to the police. Someone can call the Park Dept, but his department is only 2 people and could not take on enforcement. John M said he would encourage that the police enforce the leash law for a couple weeks in a row. He feels this will go a long way. He feels it will have to be the mayor that directs the police to do enforcement.

Councilor Finocchiaro, spoke to her concern for the situation. She has not heard of any plans for the city to hire an animal control officer. She is willing to help if she can.

The PC agrees they are willing to help, but, without enforcement plans the situation will not change.

RESULT: REVIEWED BY PARK COMMISSION

3. Foss Park

Kerri DeWolf, Malvern St, is here to request that a sign that says 'no pickleball' be placed on the Foss Park courts until they can be painted over. She can not take it any more.

Kelly B said she feels the PC has been responsive to the neighbor's requests. They have listened and tried to help all they can and do intend to paint over the pickleball lines as soon as funding is available. There is no ordinance that says pickleball is not allowed at Foss Park. The PC does not feel it is in their purview to disallow an activity at a park.

Kevin DeWolf, Malvern St, said the article that was written said that the PC is ending pickleball at Foss Park. To him it meant pickleball is not allowed at Foss Park.

Kelly B responded that she understands people are still coming and playing because the lines are there. However, to return the courts into a basketball court there needs to be funding and as soon as that is secured it will get painted over.

Rob, responded that on the top of his free cash requests in the new year will be the request for money to paint over the pickleball courts.

Kerri DeWolf asked when they think this will get done. Rob estimates April, but, can not promise that.

RESULT: REVIEWED BY PARK COMMISSION

4. Sewall Woods Request-Historical Commission

Shane Egan, Chair of the Melrose Historical Commission, was visited by a Harvard Professor who asked him why one of the top geneticists that was born in Melrose has no recognition in Melrose. Shane did some research and has info on Sewall Green Wright, this famous geneticist. Shane is here today asking permission to do some sort of plaque for Sewall and put it at one of the entrances to Sewall Park. He is not asking for funding for it. He is looking for the first steps on how something like this would be started.

Rob is not sure if Conservation has to be involved in this. The PC is in favor of it, but, until they check into the process they may need to put it on hold. Rob is happy to meet with Shane and plan it out once the Park Dept has the ok to go ahead with it. He will get in touch with Shane after he checks into process.

RESULT: REVIEWED BY PARK COMMISSION

5. FY26 Park Budget

Lincoln School Playground unexpected expenses has eaten up a lot of the Park budget, so there is not much left for the rest of FY26.

RESULT: REVIEWED BY PARK COMMISSION

VIII. ITEMS NOT REASONABLY ANTICIPATED AT TIME OF POSTING

The Little League MOA agreement was not on the agenda, but, Rob can report that the DPW is in favor of it. The City Solicitor is looking it over and Rob is waiting to hear back

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

Departments Detailed Report		
Dates 01/01/2025-12/31/2025		
Dept/Cat/Subcat	Quantity	Total
Department - Green Fees		
Category - Contract Tee Time		
- Contract Tee Time	16	\$6,800.00
Category - Green Fees		
- City Golf Discount	-13	(\$10,930.00)
Category - No Shows		
- Tee Time Charge	21	\$520.00
Category - Passes		
- Pass Senior Non Resident Family Weekday Only	3	\$7,191.00
- Pass Resident Individual Full (7 Day)	30	\$67,850.00
- Pass Non Resident Family Full (7 Day)	4	\$15,800.00
- Pass Non Resident Individual Full (7 Day)	12	\$32,400.00
- Resident Family Full (7 Day)	9	\$30,222.00
- Senior Resident Individual Weekday Only	28	\$33,600.00
- Pass Resident Family Weekday Only	2	\$4,794.00
- Pass Senior Non Resident Weekday Only Individual	14	\$22,974.00
- Resident Individual Weekday Only	9	\$14,769.00
- Pass Junior Resident Individual Weekday Only	31	\$13,950.00
- Pass Non Resident Weekday Only Individual	2	\$3,860.00
- Pass Junior Non Resident Weekday Only Individual	2	\$1,200.00
Totals:	146	\$248,610.00

Categories Summary Report

FORE UP

11/01/2025-11/30/2025

Mount Hood Golf Course

Category	Subtotal	Tax	Total	Profit
Push Carts	\$210.00	\$0.00	\$210.00	\$210.00
Alcohol	\$7,612.20	\$523.29	\$8,135.49	\$6,431.09
Apparel	\$200.00	\$0.00	\$200.00	\$158.00
Carts	\$17,324.53	\$1,080.97	\$18,405.50	\$17,324.53
Club Rentals	\$45.00	\$0.00	\$45.00	\$45.00
Food Functions	\$9,072.67	\$613.21	\$9,685.88	\$9,072.67
Food Non Taxable	\$949.50	\$0.00	\$949.50	\$853.89
Food Taxable	\$2,200.58	\$153.92	\$2,354.50	\$2,199.08
Gift Card	\$1,351.00	\$0.00	\$1,351.00	\$1,351.00
Glove	\$228.77	\$14.23	\$243.00	\$77.57
Golf Balls	\$1,825.43	\$114.17	\$1,939.60	\$697.99
Green Fees	\$51,187.00	\$0.00	\$51,187.00	\$51,187.00
Hats	\$198.00	\$0.00	\$198.00	\$164.00
Misc Sale Non Taxable	\$75.00	\$0.00	\$75.00	\$66.50
Misc Sale Taxable	\$56.00	\$3.50	\$59.50	\$28.00
Pay Out	-\$27.64	\$0.00	-\$27.64	-\$27.64
Service Fees	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
Shoes	\$90.00	\$5.63	\$95.63	\$90.00
Simulators	\$1,380.00	\$0.00	\$1,380.00	\$1,380.00

New Gift Cards Issued: -\$1,351.00

Subtotal: \$94,027.04

Tips: \$2,591.05

Tax: \$2,508.92

Total: \$99,127.01

General Ledger B

TEN FORE

GL Code	Description	Debit	Credit
For Dates	November 1 12:00 AM - November 30 11:59 PM		
1001	Credit	39,235.49 \$	
1026	Cash	5,793.58 \$	
3116	Gift Card	368.00 \$	
	Other Transportation		0.00 \$
	Other		0.00 \$
2360	STATE SALES TAXES		1,394.15 \$
3060	FOOD-FUNCTIONS		7,026.25 \$
3065	SIMULATOR SALES		1,305.00 \$
3100	Greenfees		18,885.00 \$
3101	Golf Balls		1,123.82 \$
3102	Food (Taxable)		1,316.07 \$
3103	Golf Car Rental		5,909.08 \$
3104	Push Cart Rental		30.00 \$
3108	Miscellaneous Sales (Non Tax)		26.00 \$
3109	MISC SALES - TAXABLE		59.00 \$
3110	Apparel		100.00 \$
3111	Golf Gloves		61.76 \$
3112	Headwear		61.00 \$
3113	Golf Shoes		110.12 \$
3116	Gift Cards (Net)		76.00 \$
3117	Club Rentals		35.00 \$
3118	Food (Non-Taxable)		502.50 \$
3120	Alcohol		5,209.51 \$
5029	Tips		2,166.81 \$
		45,397.07 \$	45,397.07 \$

FUNCTION	Date of Event	# of ppl	Final \$
2025			
April			
Bridal Shower	4/6/2025		\$2,994.35
continue above			\$477.22
Bridal Shower	4/13/25	60	\$2,836.42
Sunrise Service	4/20/25	50	\$500.00
GOLF TOURN	4/25/25	Breakfast Buffet	\$1,828.80
party	4/26/2025	80	\$3,090.90
May			
GOLF TOURN	5/2/2025	100	\$5,487.37
Party	5/3/2025	60	\$3,285.61
Baby Shower	5/4/2025	50	\$4,855.69
Party	5/9/2025	75	\$2,570.61
Cele Of Life	5/10/2025	75	\$7,332.18
Senior day	5/13/2025	90	payment by Myron's group 5/20
Winthrop PTO	5/16/2025	140	\$6,137.40
Graduation	5/17/2025	50	\$2,768.68
Hurley	5/18/2025		
meeting	5/22/2025	40	\$1,143.00
GOLF TOURN	5/23/2025	BBQ	\$4,562.66
Party	5/24/2025	60	\$4,212.10
Melrose Retirees	5/28/2025	50	\$2,591.26
GOLF TOURN	5/30/2025	144	\$720.00
Lori Stupinski	5/31/2025		\$1,504.32
June			
party	6/1/2025	75	\$4,060.39
Melrose Soccer	6/5/2025		\$2,730.00
GOLF TOURN	6/6/2025	BBQ	\$4,562.86
Party 5:00-9	6/7/2025	120	\$2,667.91
Bridal Shower	6/8/2025		\$3,140.40
Party 5:00-9	6/8/2025		\$2,486.91
GOLF TOURN	6/12/2025	100	
GOLF TOURN	6/13/2025	144	
MHS reunion 1973	6/14/2025		\$3,358.76
Party	6/21/2025	70	\$3,385.04
Party	6/22/2025	60	\$4,636.45
			\$794.00

Colotti Tourn	6/20/2025		\$4,716.79
GOLF TOURN	6/23/2025	100	\$6,100.45
Chelsea fire	6/27/2025	144	
Party	6/28/2025	70	\$3,272.79
July			
Beverment	7/2/2025	110	\$18,329.46
Cancelled	7/11/2025	100	
Event	7/12/2025		\$2,452.29
GOLF TOURN	7/18/2025	144	\$3,300.00
Party	7/19/2025	46	\$2,303.41
Cronin Outing	7/19/2025	50	\$1,965.33
70th Party	7/20/2025	40	\$1,483.99
GOLF TOURN	7/25/2025	60	\$2,072.77
August			
GOLF TOURN	8/1/2025	144	\$4,911.40
GOLF TOURN	8/4/2025	BBQ	\$4,341.00
GOLF TOURN	8/8/2025	144	\$5,320.80
Grad Party	8/9/2025	60	\$1,895.80
Bridal Shower	8/10/2025	50	\$2,331.87
Mike Giboni	8/15/2025	120	\$0.00
Bridal Shower	8/16/2025	40	\$2,205.32
GOLF TOURN	8/25/2025	110	\$1,136.00
September			

Boston Propeller GOLF TOURN	9/5/2025	100	\$5,668.78
GOLF TOURN	9/8/2025	144	\$6,000.11
Medford Invitational GOLF TOURN	9/12/2025	MH BBQ	\$2,960.38
GOLF TOURN	9/19/2025	144	\$3,492.51
Bridal Shower	9/20/2025	37	\$2,695.41
Special Olympic	9/21/2025	40	
Baby Shower	9/21/2025		\$1,636.39
GOLF TOURN	9/22/2025	55	
GOLF TOURN	9/26/2025	144	
Rehearsal Dinner	9/26/2025	25	\$900.00
Wedding	9/27/2025	90	\$7,026.16
Shower	9/28/2025	75	\$3,710.75
October			
Webb group	10/1/2025	30	
Melroses Hockey	10/3/2025	120	\$3,485.51
Farrell Tournament	10/10/2025	180	\$1,155.71
Class Reunion Melrose	10/11/2025	80	\$2,840.74
Party	10/12/2025	57	\$1,812.61
Raiders Party	10/16/2025	24	\$897.52
Steve Z Tournament	10/17/2025	65	\$825.51
Party	10/18/2025	50	\$3,089.04
Bridal Shower	10/25/2025	56	\$3,018.53
OPEN BAR			\$402.24
November			
Bridal Shower	11/1/2025	40	\$3,349.75
Melrose Dog Society	11/6/2025	30	\$200.00
Baby Shower	11/9/2025		\$2,925.50
Santa Scramble	11/8/2025		\$3,048.18
Snowball	11/22/2025	148	
Wedding Party	11/22/2025	85	\$5,331.49
Bridal Shower	11/23/2025	70	\$3,690.21
December			
Melrose Childrens	12/7/2025		
Melrose Dog Society Paint Ni	12/11/2025		
Xmas Party	12/12/2025		
McNeilly Party	12/14/2025	50	
Modern Legacy	12/16/2025	40	
2026			
Wedding		75	
Party	4/19/2026	50	
Bar Mitzvah	4/11/2026	75	
bridal shower	6/7/2026		

Golf Course Maintenance Log Book
Mount Hood Golf Club November 2025



MOUNT HOOD
GOLF COURSE

Prepared by Mike Ford, Staff Level 12

Maintenance Log November 2025

- Course set up Daily
- Greens mowed daily
- Mowing done as needed
- Tee's, Apron & Approaches mowed 3 times a week
- Rough mowed daily
- Handwork done daily
- Posts & Ropes fixed as needed
- Preventative maintenance done daily
- Mowers sharpened and height adjusted once a week
- Equipment maintenance done daily
- Trash done daily
- Golf Cart repairs done as needed
- Drains clean as needed
- Dog incidents, nothing to report
- Irrigation System Blown out
- Intake line Removed
- Aerator removed from pond
- Fountain Removed from pond
- Pipe for city blown out to backflows
- Wellsite blown out
- Maintenance garage blown out
- Island in front of shop blown out
- Fall clean up continues
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CITY OF MELROSE v2024.3 LIVE

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 1 TO 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
62000 MT HOOD ENTERPRISE FUND							
620000 MT HOOD ENTERPRISE FUND							
620000 435010 MT HOOD GREEN FEE	-2,397,769	0	-2,397,769	-1,111,478.78	.00	-1,286,290.22	46.4%*
2026/01/000665 07/24/2025 POE	2,280.00 VND 021406 PO 26653005 SAGAMORE GOLF INC			CHARITY DISCOUNTS 6/16,7/18			
2026/01/000699 07/28/2025 CRP	-307,985.64 REF 2785540			SAGAMORE CK#1124			
2026/01/000742 07/30/2025 API	2,280.00 VND 021406 IN 07212025			SAGAMORE GOLF INC CHARITY DISCOUNTS			548759
2026/01/000742 07/30/2025 POL	-2,280.00 VND 021406 PO 26653005 SAGAMORE GOLF INC			CHARITY DISCOUNTS 6/16,7/12026 ORIGINAL BUDGET 2026			
2026/01/000993 07/01/2025 BUC	-2,397,769.00 REF			Charity Discount 8/1			
2026/03/000285 09/08/2025 POE	1,440.00 VND 021406 PO 26653018 SAGAMORE GOLF INC			SAGAMORE CK#1203			
2026/03/000464 09/11/2025 CRP	-283,695.23 REF 2801928			SAGAMORE GOLF INC Charity Discount 8			549695
2026/03/000540 09/17/2025 API	1,440.00 VND 021406 IN 08132025			Charity Discount 8/1 2026			
2026/03/000540 09/17/2025 POL	-1,440.00 VND 021406 PO 26653018 SAGAMORE GOLF INC			SAGAMORE GOLF INC CK#1262			
2026/04/000077 10/01/2025 CRP	-300,972.74 REF 2804890			CHARITY DISCOUNT 10/15			
2026/04/000471 10/14/2025 POE	1,400.00 VND 021406 PO 26653025 SAGAMORE GOLF INC			CHARITY DISCOUNT 10/3/25			
2026/04/000496 10/14/2025 POE	960.00 VND 024370 PO 26653027 FRIENDS OF MELROSE			CHARITY DISCOUNT 10/3/25			
2026/04/000645 10/22/2025 API	960.00 VND 024370 IN 10/3/25			FRIENDS OF MELROSE CHARITY DISCOUNT 1			550440
2026/04/000645 10/22/2025 POL	-960.00 VND 024370 PO 26653027 FRIENDS OF MELROSE			CHARITY DISCOUNT 10/3/25 2026			
2026/04/000721 10/22/2025 API	1,400.00 VND 021406 IN 10152025			SAGAMORE GOLF INC CHARITY DISCOUNT 1			
2026/04/000721 10/22/2025 POL	-1,400.00 VND 021406 PO 26653025 SAGAMORE GOLF INC			CHARITY DISCOUNT 10/15 2026			550474
2026/04/001151 10/31/2025 CRP	-224,905.17 REF 2816969			SAGAMORE CK#1325			
620000 435030 MT HOOD GOLF CART	0	0	0	-403,809.30	.00	403,809.30	100.0%
2026/01/000699 07/28/2025 CRP	-108,457.95 REF 2785541			SAGAMORE GOLF CK#1124			
2026/03/000464 09/11/2025 CRP	-103,254.70 REF 2801929			SAGAMORE CK#1203			
2026/04/000077 10/01/2025 CRP	-107,970.48 REF 2804891			SAGAMORE GOLF INC CK#1262			
2026/04/001151 10/31/2025 CRP	-84,126.17 REF 2816970			SAGAMORE CK#1325			
620000 435040 ANTENNA LEASES AN	0	0	0	-7,500.00	.00	7,500.00	100.0%
2026/01/000723 07/28/2025 CRP	-2,500.00 REF 2785570			MT HOOD ANTENNA LEASE			
2026/02/000882 08/26/2025 CRP	-2,500.00 REF 2798773			MT HOOD ANTENNA LEASE			
2026/03/001128 09/25/2025 CRP	-2,500.00 REF 2804426			FAA ANTENNA LEASE			
620000 435050 FOOD & BEVERAGES	0	0	0	-31,126.97	.00	31,126.97	100.0%
2026/01/000699 07/28/2025 CRP	-10,038.72 REF 2785542			SAGAMORE GOLF CK#1124			
2026/03/000464 09/11/2025 CRP	-7,220.69 REF 2801930			SAGAMORE CK#1203			
2026/04/000077 10/01/2025 CRP	-7,331.96 REF 2804892			SAGAMORE GOLF INC CK#1262			
2026/04/001151 10/31/2025 CRP	-6,535.60 REF 2816971			SAGAMORE CK#1325			

CITY OF MELROSE v2024.3 LIVE



YEAR-TO-DATE BUDGET REPORT

JOURNAL DETAIL 2026 1 TO 2026 13

FOR 2026 13

ACCOUNTS FOR:	MT HOOD ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
620000	435090 MT HOOD MISC REVE	0	0	0	1,253.54	.00	-1,253.54	100.0%*
2026/01/000665	07/24/2025 POE	787.57	VND 021406	SAGAMORE GOLF INC	SAGAMORE GOLF INC	APRIL-JUNE OLD GC		
2026/01/000742	07/30/2025 API	787.57	VND 021406	SAGAMORE GOLF INC	SAGAMORE GOLF INC	APRIL-JUNE OLD GC		548759
2026/01/000742	07/30/2025 POL	-787.57	VND 021406	SAGAMORE GOLF INC	SAGAMORE GOLF INC	APRIL-JUNE OLD GC		2026
2026/04/000468	10/14/2025 POE	465.97	VND 021406	SAGAMORE GOLF INC	SAGAMORE GOLF INC	JULY-SEPT OLD G.C.		
2026/04/000721	10/22/2025 API	465.97	VND 021406	SAGAMORE GOLF INC	SAGAMORE GOLF INC	JULY-SEPT OLD G.C.		550474
2026/04/000721	10/22/2025 POL	-465.97	VND 021406	SAGAMORE GOLF INC	SAGAMORE GOLF INC	JULY-SEPT OLD G.C.		2026
620000	511000 SALARY & WAGES	114,600	0	114,600	50,618.04	.00	63,981.96	44.2%
2026/01/000020	07/03/2025 PRJ	2,147.91	REF 26W001			WARRANT=26W001	RUN=1 WEEKLY C	
2026/01/000130	07/11/2025 PRJ	2,147.91	REF 26W002			WARRANT=26W002	RUN=1 WEEKLY C	
2026/01/000333	07/18/2025 PRJ	2,147.91	REF 26W003			WARRANT=26W003	RUN=1 WEEKLY C	
2026/01/000352	07/25/2025 PRJ	2,147.91	REF 26W004			WARRANT=26W004	RUN=1 WEEKLY C	
2026/01/000993	07/01/2025 BUC	114,600.00	REF			ORIGINAL BUDGET 2026		
2026/02/000003	08/01/2025 PRJ	2,147.91	REF 26W005			WARRANT=26W005	RUN=1 WEEKLY C	
2026/02/000167	08/08/2025 PRJ	2,147.91	REF 26W006			WARRANT=26W006	RUN=1 WEEKLY C	
2026/02/000339	08/15/2025 PRJ	2,147.91	REF 26W007			WARRANT=26W007	RUN=1 WEEKLY C	
2026/02/000592	08/22/2025 PRJ	2,147.91	REF 26W008			WARRANT=26W008	RUN=1 WEEKLY C	
2026/02/000827	08/29/2025 PRJ	2,147.91	REF 26W009			WARRANT=26W009	RUN=1 WEEKLY C	
2026/03/000072	09/05/2025 PRJ	2,147.91	REF 26W010			WARRANT=26W010	RUN=1 WEEKLY C	
2026/03/000332	09/12/2025 PRJ	2,147.91	REF 26W011			WARRANT=26W011	RUN=1 WEEKLY C	
2026/03/000610	09/19/2025 PRJ	2,147.91	REF 26W012			WARRANT=26W012	RUN=1 WEEKLY C	
2026/03/000948	09/26/2025 PRJ	2,183.92	REF 26W013			WARRANT=26W013	RUN=1 WEEKLY C	
2026/04/000049	10/03/2025 PRJ	2,171.92	REF 26W014			WARRANT=26W014	RUN=1 WEEKLY C	
2026/04/000277	10/10/2025 PRJ	2,171.92	REF 26W015			WARRANT=26W015	RUN=1 WEEKLY C	
2026/04/000483	10/17/2025 PRJ	2,171.92	REF 26W016			WARRANT=26W016	RUN=1 WEEKLY C	
2026/04/000790	10/24/2025 PRJ	2,171.92	REF 26W017			WARRANT=26W017	RUN=1 WEEKLY C	
2026/04/001057	10/31/2025 PRJ	2,171.92	REF 26W018			WARRANT=26W018	RUN=1 WEEKLY C	
2026/05/000160	11/07/2025 PRJ	2,171.92	REF 26W019			WARRANT=26W019	RUN=1 WEEKLY C	
2026/05/000337	11/14/2025 PRJ	2,171.92	REF 26W020			WARRANT=26W020	RUN=1 WEEKLY C	
2026/05/000658	11/21/2025 PRJ	2,171.92	REF 26W021			WARRANT=26W021	RUN=1 WEEKLY C	
2026/05/000859	11/26/2025 PRJ	2,171.92	REF 26W022			WARRANT=26W022	RUN=1 WEEKLY C	
2026/06/000083	12/05/2025 PRJ	3,111.92	REF 26W023			WARRANT=26W023	RUN=1 WEEKLY C	
620000	523300 OUTSIDE CONTRACTO	20,000	215	20,215	4,048.31	215.32	15,951.69	21.1%
2026/01/000665	07/24/2025 POE	1,054.06	VND 013564	SOLITUDE LAKE MANAGE	SOLITUDE LAKE MANAGE	FIRST POND 7/1-9/30		
2026/01/000742	07/30/2025 API	1,054.06	VND 013564	SOLITUDE LAKE MANAGE	SOLITUDE LAKE MANAGE	FIRST POND 7/1-9/30		548764
2026/01/000742	07/30/2025 POL	-1,054.06	VND 013564	SOLITUDE LAKE MANAGE	SOLITUDE LAKE MANAGE	FIRST POND 7/1-9/30		2026
2026/01/000990	07/01/2025 BUC	215.32	REF			ENCUMBRANCE CARRY FORWARD 2026		
2026/01/000993	07/01/2025 BUC	20,000.00	REF			ORIGINAL BUDGET 2026		
2026/03/000285	09/08/2025 POE	1,065.22	VND 022485	AI FIRE LLC	AI FIRE LLC	GAS VALVE REPLACEMENT-KITCHEN		
2026/03/000341	09/09/2025 POE	875.00	VND 023611	DOHERTY, PATRICK	DOHERTY, PATRICK	GAS VALVE REPLACEMENT		549643
2026/03/000539	09/17/2025 API	875.00	VND 023611	DOHERTY, PATRICK	DOHERTY, PATRICK	GAS VALVE REPLACEMENT		2026
2026/03/000539	09/17/2025 POL	-875.00	VND 023611	DOHERTY, PATRICK	DOHERTY, PATRICK	GAS VALVE REPLACEMENT		549614
2026/03/000540	09/17/2025 API	1,065.22	VND 022485	AI FIRE LLC	AI FIRE LLC	GAS VALVE REPLACEMENT		
2026/03/000540	09/17/2025 POL	-1,065.22	VND 022485	AI FIRE LLC	AI FIRE LLC	GAS VALVE REPLACEMENT-KITC2026		

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62000 523300 OUTSIDE CONTRACTO							
2026/04/000471 10/14/2025 POE							
2026/04/000721 10/22/2025 API							
2026/04/000721 10/22/2025 POL							
620000 527309 SECURITY	5,000	0	5,000	492.00	.00	4,508.00	9.8%
2026/01/000665 07/24/2025 POE	492.00						
2026/01/000742 07/30/2025 API	492.00						
2026/01/000742 07/30/2025 POL	-492.00						
2026/01/000993 07/01/2025 BUC	5,000.00	REF					
620000 528600 AUDITING SERVICES	6,360	0	6,360	.00	.00	6,360.00	.0%
2026/01/000993 07/01/2025 BUC	6,360.00	REF					
620000 528800 PLOWING AND SANDI	6,000	0	6,000	.00	.00	6,000.00	.0%
2026/01/000993 07/01/2025 BUC	6,000.00	REF					
620000 528900 LEGAL COUNSEL	15,000	0	15,000	.00	.00	15,000.00	.0%
2026/01/000993 07/01/2025 BUC	15,000.00	REF					
620000 529000 PROFESSIONAL SERV	1,578,000	0	1,578,000	1,116,014.28	50,000.00	411,985.72	73.9%
2026/01/000568 07/24/2025 POE	50,000.00						
2026/01/000668 07/24/2025 POE	220,688.83						
2026/01/000742 07/30/2025 API	50,000.00						
2026/01/000742 07/30/2025 POL	-50,000.00						
2026/01/000742 07/30/2025 API	220,688.83						
2026/01/000742 07/30/2025 POL	-220,688.83						
2026/01/000949 07/31/2025 POE	50,000.00						
2026/01/000993 07/01/2025 BUC	1,578,000.00	REF					
2026/02/000302 08/11/2025 POE	201,517.45						
2026/02/000353 08/13/2025 API	50,000.00						
2026/02/000353 08/13/2025 POL	-50,000.00						
2026/02/000303 08/20/2025 API	201,517.45						
2026/02/000303 08/20/2025 POL	-201,517.45						
2026/03/000303 08/20/2025 POE	50,000.00						
2026/03/000341 09/08/2025 POE	215,813.09						
2026/03/000339 09/17/2025 API	50,000.00						
2026/03/000339 09/17/2025 POL	-50,000.00						
2026/03/000339 09/17/2025 API	215,813.09						
2026/03/000339 09/17/2025 POL	-215,813.09						
2026/04/000472 10/14/2025 POE	150,870.37						
2026/04/000472 10/14/2025 POE	50,000.00						
2026/04/000721 10/22/2025 API	50,000.00						

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620000	529000	PROFESSIONAL SERV							
2026/04/000721	10/22/2025	POL	021406 VND	50,000	14,714	64,714	44,095.58	16,250.00	74.9%
2026/04/000721	10/22/2025	POL	021406 VND	14,713.68	REF				
2026/04/000721	10/22/2025	API	021406 VND	50,000.00	REF				
2026/04/000721	10/22/2025	POL	021406 VND	284.00	VND	013634	IN 25-102	ENCUMBRANCE CARRY FORWARD 2026	
2026/05/000432	11/10/2025	POE	021406 VND	-284.00	VND	013634	PO 25653057	FAHEY ELECTRICAL CON Landscape Lighting 2025	549039
2026/05/000432	11/10/2025	POE	021406 VND	33,750.00	VND	024291	PO 26653020	A-OK TURF EQUIPMENT - CORE SWEEPER	549612
2026/05/000432	11/10/2025	POE	021406 VND	33,750.00	VND	024291	PO 26653020	A-OK TURF EQUIPMENT - CORE SWEEPER	549678
2026/05/000432	11/10/2025	POE	021406 VND	-33,750.00	VND	024286	IN 7704	NEW ENGLAND WELL 2ND HOLE WELL 2025	549678
2026/05/000432	11/19/2025	POL	021406 VND	3,000.00	VND	024286	IN 7704a	NEW ENGLAND WELL 2nd hole well-new	549678
2026/05/000432	11/19/2025	POL	021406 VND	6,930.00	VND	024286	PO 25653046	NEW ENGLAND WELL 2nd hole well-new pump/mot2025	549678
2026/05/000432	11/19/2025	POL	021406 VND	-6,930.00	VND	024286	IN 7704b	NEW ENGLAND WELL 2nd hole well repa	549678
2026/05/000432	11/19/2025	POL	021406 VND	131.58	VND	024286	IN 7704b	NEW ENGLAND WELL 2nd hole well repa	549678
2026/06/000212	12/04/2025	POE	021406 VND	-131.58	VND	024286	PO 25653080	NEW ENGLAND WELL 2nd hole well repair 2025	549678
620000	530500	OFFICE SUPPLIES							
2026/01/000993	07/01/2025	BUA	4,000.00	REF				4,000.00	.0%
2026/01/000993	07/01/2025	BUA	4,000.00	REF				4,000.00	.0%
620000	530501	MISC SUPPLIES							
2026/01/000665	07/24/2025	POE	12,000	VND	500	12,500	7,240.33	3,009.67	75.9%
2026/01/000665	07/24/2025	POE	12,000	VND	020651	PO 26653001	VICTOR CARRANZA	CLEANING FY26	
2026/01/000742	07/30/2025	API	021406 VND	533.04	VND	021406	PO 26653004	REIMB FIELD DECODER	548759
2026/01/000742	07/30/2025	POL	021406 VND	-533.04	VND	021406	PO 26653004	SAGAMORE GOLF INC REIMB FIELD DECODE	548775
2026/01/000742	07/30/2025	API	020651 VND	250.00	VND	020651	IN 7/1/25	VICTOR CARRANZA CLEANING FY26-JULY	548775
2026/01/000742	07/30/2025	POL	020651 VND	-250.00	VND	020651	PO 26653001	CLEANING FY26-JULY 2026	
2026/01/000925	07/31/2025	POE	475.14	VND	636300	PO 26653011	NORTHEAST NURSERY	LIGHTNING STRIKES-8th, 13th	
2026/01/000993	07/01/2025	BUA	500.00	REF				ENCUMBRANCE CARRY FORWARD 2026	
2026/01/000993	07/01/2025	BUA	12,000.00	REF				ORIGINAL BUDGET 2026	
2026/02/000353	08/13/2025	API	475.14	VND	636300	IN 943171		NORTH EAST NURSERY LIGHTNING STRIKES-	549078
2026/02/000353	08/13/2025	POL	-475.14	VND	636300	PO 26653011		LIGHTNING STRIKES-8th, 13th2026	549099
2026/02/000353	08/13/2025	API	250.00	VND	020651	IN 5/31/25		VICTOR CARRANZA FY25 - CLEANING-MA	549099
2026/02/000353	08/13/2025	POL	-250.00	VND	020651	PO 25653003		FY25 - CLEANING-MAY 2025	549099
2026/02/000353	08/13/2025	API	250.00	VND	020651	IN 6/30/25		VICTOR CARRANZA FY25 - CLEANING-JU	549099

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
62000 MT HOOD ENTERPRISE FUND							
620000 530501 MISC SUPPLIES							
2026/02/000353 08/13/2025 POL	-250.00 VND 020651	PO 25653003	VICTOR CARRANZA	FY25 - CLEANING-JULY		2025	
2026/03/000285 09/08/2025 POE	4,012.50 VND 636300	PO 26653016	NORTHEAST NURSERY	1st YR of 3, GSP CONTRACT			
2026/03/000285 09/08/2025 POE	124.05 VND 008851	PO 26653017	PERMALINE LINE	SIGNS FOR 11th HOLE/TOWER			
2026/03/000540 09/17/2025 API	4,012.50 VND 636300	IN 942730		NORTHEAST NURSERY 1st YR of 3, GSP C		549679	
2026/03/000540 09/17/2025 POL	-4,012.50 VND 636300	PO 26653016	NORTHEAST NURSERY	1st YR of 3, GSP CONTRACT 2026			
2026/03/000540 09/17/2025 API	124.05 VND 008851	IN 210745		PERMALINE LINE SIGNS FOR 11th HOLE		549684	
2026/03/000540 09/17/2025 POL	-124.05 VND 008851	PO 26653017	PERMALINE LINE	SIGNS FOR 11th HOLE/TOWER 2026			
2026/03/000540 09/17/2025 API	250.00 VND 020651	IN 8/31/25		VICTOR CARRANZA CLEANING -AUG		549709	
2026/03/000540 09/17/2025 POL	-250.00 VND 020651	PO 26653001	VICTOR CARRANZA	CLEANING -AUG 2026			
2026/04/000721 10/22/2025 API	250.00 VND 020651	IN 9/30/25		VICTOR CARRANZA CLEANING FY26-SEPT		550487	
2026/04/000721 10/22/2025 POL	-250.00 VND 020651	PO 26653001	VICTOR CARRANZA	CLEANING FY26-SEPT 2026			
2026/04/000843 10/22/2025 POE	417.00 VND 010794	PO 26653028	TERRA BOUND SOLUTION	DOG WASTE BAGS (3 cases)			
2026/04/000932 10/29/2025 API	417.00 VND 010794	IN 8e1113		TERRA BOUND SOLUTION DOG WASTE BAGS (3		550577	
2026/04/000932 10/29/2025 POL	-417.00 VND 010794	PO 26653028	TERRA BOUND SOLUTION	DOG WASTE BAGS (3 cases) 2026			
2026/05/000342 11/10/2025 POE	428.60 VND 888790	PO 26653029	F.W. WEBB	NEW TOILET-PARK OFFICE			
2026/05/000563 11/19/2025 API	428.60 VND 888790	IN 93205712		F.W. WEBB NEW TOILET-PARK OFFICE		550965	
2026/05/000563 11/19/2025 POL	-428.60 VND 888790	PO 26653029	F.W. WEBB	NEW TOILET-PARK OFFICE 2026			
620000 548960 MT HOOD COMMUNITY	10,000	0	10,000	1,317.36	.00	8,682.64	13.2%
2026/01/000993 07/01/2025 BUC	10,000.00 REF						
2026/04/000468 10/14/2025 POE	1,317.36 VND 021406	PO 26653023	SAGAMORE GOLF INC	SP OLYMPIC GOLF BANQUET			
2026/04/000721 10/22/2025 API	1,317.36 VND 021406	IN 09222025		SAGAMORE GOLF INC SP OLYMPIC GOLF BA		550474	
2026/04/000721 10/22/2025 POL	-1,317.36 VND 021406	PO 26653023	SAGAMORE GOLF INC	SP OLYMPIC GOLF BANQUET 2026			
TOTAL MT HOOD ENTERPRISE FUND	-576,809	15,429	-561,380	-328,835.61	56,833.42	-289,377.81	48.5%
627112 MT HOOD MUNICIPAL DEBT							
627112 565000 MUNICIPAL DEBT	233,706	0	233,706	43,300.00	.00	190,406.00	18.5%
2026/01/000993 07/01/2025 BUC	233,706.00 REF						
2026/02/000025 08/01/2025 API	43,300.00 VND 859100	DOC336243	US BANK	GO DTD 082124 DUE 081554 P&I			
2026/02/000033 08/01/2025 APM	-43,300.00 VND 859100	DOC336243	US BANK	GO DTD 082124 DUE 081554 P			
2026/02/000036 08/07/2025 API	43,300.00 VND 859100	IN 2934695		US BANK GO DTD 082124 DUE		19860	
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	12,707.50	.00	152,185.50	7.7%

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ACCOUNTS FOR:	MT HOOD ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2026/01/000993	07/01/2025 BUC	164,893.00 REF						
2026/02/000025	08/01/2025 API	12,707.50 VND	DOC336243	US BANK	GO DTD 082124 DUE	ORIGINAL BUDGET 2026		
2026/02/000033	08/01/2025 APM	-12,707.50 VND	DOC336243	US BANK	GO DTD 082124 DUE	081554 P&I		
2026/02/000036	08/07/2025 API	12,707.50 VND	IN 2934695		US BANK	GO DTD 082124 DUE	19860	
	TOTAL MT HOOD MUNICIPAL DEBT INTERES	164,893	0	164,893	12,707.50	.00	152,185.50	7.7%
	TOTAL MT HOOD ENTERPRISE FUND	-178,210	15,429	-162,781	-272,828.11	56,833.42	53,213.69	132.7%
	TOTAL REVENUES	-2,397,769	0	-2,397,769	-1,552,661.51	.00	-845,107.49	
	TOTAL EXPENSES	2,219,559	15,429	2,234,988	1,279,833.40	56,833.42	898,321.18	

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-178,210	15,429	-162,781	-272,828.11	56,833.42	53,213.69	132.7%

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

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ACCOUNTS FOR:	REVISIONS	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL.
2652	RECREATION REVOLV CAP \$450,000							
26521	RECREATION - SAL							
26521	511000 SALARY & WAGES	0	0	0	80,386.60	.00	-80,386.60	100.0%*
26521	513000 OVERTIME	0	0	0	183.30	.00	-183.30	100.0%*
	TOTAL RECREATION - SAL	0	0	0	80,569.90	.00	-80,569.90	100.0%
26522	RECREATION - EXP							
26522	538057 SUMMER PROGRAMS	0	0	0	183,813.90	.00	-183,813.90	100.0%*
26522	538058 FALL/WINTER PROGRA	0	0	0	49,072.18	.00	-49,072.18	100.0%*
26522	538059 SPRING PROGRAMS	0	0	0	7,128.00	.00	-7,128.00	100.0%*
26522	538060 SALARY & MISC	0	0	0	21,349.32	.00	-21,349.32	100.0%*
26522	548011 MEDICARE-RECREATIO	0	0	0	737.88	.00	-737.88	100.0%*
	TOTAL RECREATION - EXP	0	0	0	262,101.28	.00	-262,101.28	100.0%
26524	RECREATION - REV							
26524	486057 SUMMER PROGRAMS	0	0	0	-19,703.01	.00	19,703.01	100.0%
26524	486058 FALL/WINTER PROGRA	0	0	0	-166,618.75	.00	166,618.75	100.0%
26524	486059 SPRING PROGRAMS	0	0	0	-280.00	.00	280.00	100.0%
	TOTAL RECREATION - REV	0	0	0	-186,601.76	.00	186,601.76	100.0%
	TOTAL RECREATION REVOLV CAP \$450,000	0	0	0	156,069.42	.00	-156,069.42	100.0%
	TOTAL REVENUES	0	0	0	-186,601.76	.00	186,601.76	
	TOTAL EXPENSES	0	0	0	342,671.18	.00	-342,671.18	
	PRIOR FUND BALANCE				602,725.49			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-156,069.42			
	REVISED FUND BALANCE				446,656.07			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014751	511000 SALARY & WAGES	641,092	-33,181	607,911	246,405.41	.00	361,505.59	40.5%
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 26W004			WARRANT=26W004	RUN=1 WEEKLY C	
2026/01/000994	07/01/2025 BUC	641,092.00	REF 26W005			ORIGINAL BUDGET 2026		
2026/02/000003	08/01/2025 PRJ	10,560.99	REF 26W006			WARRANT=26W005	RUN=1 WEEKLY C	
2026/02/000167	08/08/2025 PRJ	10,586.19	REF 26W007			WARRANT=26W006	RUN=1 WEEKLY C	
2026/02/000339	08/15/2025 PRJ	10,586.20	REF 26W008			WARRANT=26W007	RUN=1 WEEKLY C	
2026/02/000592	08/22/2025 PRJ	10,586.21	REF 26W009			WARRANT=26W008	RUN=1 WEEKLY C	
2026/02/000827	08/29/2025 PRJ	10,586.21	REF 26W010			WARRANT=26W009	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 26W011			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 26W013			WARRANT=26W013	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 26W018			WARRANT=26W018	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 26W022			WARRANT=26W022	RUN=1 WEEKLY C	
2026/06/000083	12/05/2025 PRJ	13,638.76	REF 26W023			WARRANT=26W023	RUN=1 WEEKLY C	
014751	512000 PART TIME SALARIE	0	24,000	24,000	.00	.00	24,000.00	.0%
2026/05/001052	11/24/2025 BUA	24,000.00	REF			ID 2025-614 DEPT 475 SUP APROP		
014751	513000 OVERTIME	40,375	15,525	55,900	21,678.55	.00	34,221.45	38.8%
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 26W004			WARRANT=26W004	RUN=1 WEEKLY C	
2026/01/000938	07/29/2025 GEN	-201.52	REF			RCLS MORELL.I 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 26W009			WARRANT=26W009	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	

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014751	513000 OVERTIME	1,314.12 REF 26W012						
2026/03/000610	09/19/2025 PRJ	1,795.97 REF 26W013						
2026/03/000948	09/26/2025 PRJ	2,780.28 REF 26W014						
2026/04/000049	10/03/2025 PRJ	224.72 REF 26W016						
2026/04/000483	10/17/2025 PRJ	319.26 REF 26W017						
2026/04/000790	10/24/2025 PRJ	1,474.31 REF 26W018						
2026/04/001057	10/31/2025 PRJ	1,936.11 REF 26W019						
2026/05/000160	11/07/2025 PRJ	1,307.23 REF 26W020						
2026/05/000337	11/14/2025 PRJ	1,419.68 REF 26W021						
2026/05/000658	11/21/2025 PRJ	1,574.77 REF 26W022						
2026/05/000859	11/26/2025 PRJ	15,525.00 REF 26W022						
2026/05/001052	11/24/2025 BUA	985.09 REF 26W023						
2026/06/000083	12/05/2025 PRJ							
TOTAL PW PARK & FORESTRY SALARIES		681,467	6,344	687,811	268,083.96	.00	419,727.04	39.0%
014752 PW PARK & FORESTRY EXPENSE								
014752	524006 FORESTRY HIRED EQ	21,500	133,181	154,681	32,570.00	2,930.00	119,181.00	23.0%
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						
2026/02/000297	08/13/2025 API	1,560.00 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						
2026/03/000221	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 28134	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 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

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014752 524006 FORESTRY HIRED EQ								
2026/04/000476 10/15/2025 API		2,300.00 VND	011986 IN 28137					550253
2026/04/000476 10/15/2025 POL		-2,300.00 VND	011986 PO 26475007					
2026/04/000480 10/15/2025 API		2,800.00 VND	011986 IN 28108					550253
2026/04/000480 10/15/2025 POL		-2,800.00 VND	011986 PO 26475022					
2026/04/000480 10/15/2025 API		2,300.00 VND	011986 IN 28138					550253
2026/04/000480 10/15/2025 POL		-2,300.00 VND	011986 PO 26475022					
2026/04/000480 10/15/2025 API		2,300.00 VND	011986 IN 28139					551173
2026/04/000480 10/15/2025 POL		-2,300.00 VND	011986 PO 26475022					
2026/05/000917 11/26/2025 API		1,120.00 VND	534336 IN 21208					551173
2026/05/000917 11/26/2025 POL		-1,120.00 VND	534336 PO 26422008					
2026/05/000917 11/26/2025 API		480.00 VND	534336 IN 21084					551173
2026/05/000917 11/26/2025 POL		-480.00 VND	534336 PO 26422008					
2026/05/001052 11/24/2025 BUA		100,000.00 REF						APROP
014752 524007 PARKS HIRED EQUIP		30,000	1,230	31,230	10,472.50	4,916.70	15,841.00	49.3%
2026/01/000413 07/17/2025 POE		1,860.00 VND	835225 PO 26475010					548674
2026/01/000500 07/23/2025 API		310.00 VND	835225 IN 1290493					
2026/01/000500 07/23/2025 POL		-310.00 VND	835225 PO 26475010					
2026/01/000549 07/22/2025 POE		9,999.00 VND	008522 PO 26475011					2026
2026/01/000994 07/01/2025 BUA		1,230.20 REF						
2026/01/000994 07/01/2025 BUC		30,000.00 REF						
2026/02/000298 08/13/2025 API		212.50 VND	022832 IN 255					549020
2026/02/000298 08/13/2025 POL		-212.50 VND	022832 PO 25475050					
2026/02/000486 08/20/2025 API		310.00 VND	835225 IN 1294931					549211
2026/02/000486 08/20/2025 POL		-310.00 VND	835225 PO 26475010					
2026/02/000759 08/27/2025 API		8,400.00 VND	008522 IN 120210					549306
2026/02/000759 08/27/2025 POL		-8,400.00 VND	008522 PO 26475011					
2026/03/000601 09/17/2025 API		310.00 VND	835225 IN 1299449					549703
2026/03/000601 09/17/2025 POL		-310.00 VND	835225 PO 26475010					
2026/04/000276 10/08/2025 API		310.00 VND	835225 IN 1303805					550179
2026/04/000276 10/08/2025 POL		-310.00 VND	835225 PO 26475010					
2026/04/001166 10/31/2025 POE		2,300.00 VND	011435 PO 26475029					550840
2026/05/000104 11/05/2025 API		310.00 VND	835225 IN 1308285					551282
2026/05/000104 11/05/2025 POL		-310.00 VND	835225 PO 26475010					
2026/06/000059 12/03/2025 API		310.00 VND	835225 IN 1312534					551282
2026/06/000059 12/03/2025 POL		-310.00 VND	835225 PO 26475010					
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					549142
2026/01/000994 07/01/2025 BUC		12,000.00 REF						
2026/02/000576 08/20/2025 API		1,132.50 VND	022832 IN 259					550736
2026/02/000576 08/20/2025 POL		-1,132.50 VND	022832 PO 26475001					
2026/05/000121 11/05/2025 API		1,971.70 VND	022832 IN 261					550736
2026/05/000121 11/05/2025 POL		-1,971.70 VND	022832 PO 26475001					

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014752 527806 PLAYGROUND & EQUI	6,500	24,739	31,239	9,230.42	.00	22,008.66	29.5%
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 929997677a				BBALL SYSTEM FOSS; MISC SW2025	549018
2026/02/000338 08/13/2025 POL	-2,267.24 VND	014512 PO 25475048					
2026/03/000551 09/15/2025 POE	66.70 VND	016984 PO 26475020				DISCOUNT PLAYGROUND REPAIRS 2026	549782
2026/03/000811 09/24/2025 API	-66.70 VND	016984 PO 26475020				DISCOUNT PLAYGROUND REPAIRS 2026	549839
2026/03/000811 09/24/2025 API	2,471.83 VND	009755 IN 5486-98				PREMIER PARK & PLAY REPAIRS TO LINCOLN SCHOOL 2025	
2026/04/000471 10/14/2025 POE	-2,471.84 VND	009755 PO 25475048				REPAIRS TO LINCOLN SCHOOL-BACK PLAYGROUND	
2026/04/000723 10/22/2025 POL	2,767.00 VND	008967 IN 6386a				CARLI FENCE CO., INC LINCOLN SCHOOL-BACK PLAYGR2026	550425
2026/04/000843 10/22/2025 POE	-2,767.00 VND	008967 PO 26475026					
2026/04/000856 10/23/2025 POE	1,382.00 VND	008967 PO 26475026				CARLI FENCE CO., INC LINCOLN SCHOOL-BACK PLAYGROUND	
2026/04/000931 10/29/2025 API	-1,382.00 VND	008967 IN 6393a				CARLI FENCE CO., INC LINCOLN SCHOOL-BACK PLAYGROUND	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	-1,382.00 VND	008967 IN 183970				DISCOUNT PLAYGROUND REPAIRS 2026	550757
2026/05/000104 11/05/2025 POL	275.65 VND	016984 PO 26475028				DISCOUNT PLAYGROUND REPAIRS 2026	
2026/05/001052 11/24/2025 BUA	20,000.00 REF					TO 2025-614 DEPT 475 SUP APPROP	
014752 528805 MOWING & MAINTENA	50,000	20,690	70,690	20,979.00	34,637.00	15,074.00	78.7%
2026/01/000138 07/08/2025 POE	25,000.00 VND	021617 PO 26475003				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 2026	549312
2026/02/000759 08/27/2025 POL	-4,240.00 VND	021617 PO 26475003					
2026/03/000551 09/15/2025 POE	7,426.00 VND	636300 PO 26475018				NORTHEAST NURSERY SEED FOR FIELDS 2026	549833
2026/03/000809 09/24/2025 API	-7,426.00 VND	636300 IN 311829				NORTHEAST NURSERY SEED FOR FIELDS 2026	
2026/03/000809 09/24/2025 POL	2,500.00 VND	010227 PO 26475021				MCCUE THE FLORIST FALL PLANTINGS 2026	550233
2026/04/000478 10/15/2025 API	-2,375.00 VND	010227 IN 115827				MCCUE THE FLORIST FALL PLANTINGS 2026	550226
2026/04/000480 10/15/2025 API	5,150.00 VND	021617 IN 3476				LAWN AND FIELDS FIELD MAINTENANCE 2026	550535
2026/04/000480 10/15/2025 POL	-5,150.00 VND	021617 PO 26475003					
2026/04/001034 10/29/2025 API	38.00 VND	010227 IN 92823				MCCUE THE FLORIST FALL PLANTINGS 2026	551168
2026/04/001034 10/29/2025 POL	-38.00 VND	010227 PO 26475021				FALL PLANTINGS 2026	
2026/05/000868 11/26/2025 API	1,750.00 VND	021617 IN 3682				LAWN AND FIELDS FIELD MAINTENANCE 2026	
2026/05/000868 11/26/2025 POL	-1,750.00 VND	021617 PO 26475003				FIELD MAINTENANCE 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 for C12026	548667
2026/01/000496 07/23/2025 POL	-619.25 VND	008446 PO 26401039				SiteONE LANDSCAPE Infield Conditioner for C12026	
2026/01/000994 07/01/2025 BUC	6,500.00 REF					ORIGINAL BUDGET 2026	

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014752	533050	FIELD MARKING		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	POL		47.16	VND	772332	IN 9471-2	SHERWIN-WILLIAMS	Field Paint	548762
2026/01/000994	07/01/2025	BUC		-50.11	VND	772332	PO 26401044	SHERWIN-WILLIAMS	Field Paint	2026
2026/02/000333	08/12/2025	POE		7,500.00	REF				ORIGINAL BUDGET 2026	
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	1,201.56	2,068.24	5,000.00	39.5%
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
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 890634860	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
014752	535200	LANDSCAPING SUPPL		50,000	5,000	55,000	18,265.28	14,534.72	22,200.00	59.6%
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 SUPPLI	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 SUPPLI	2026
2026/01/000549	07/22/2025	POE		800.00	VND	569523	PO 26475012	MOFFETT TURF EQUIP	PARTS FOR SCARIFIER	
2026/01/000549	07/22/2025	POE		114.73	VND	636300	IN 942857	NORTHEAST NURSERY	LANDSCAPING SUPPLI	548757
2026/01/000645	07/30/2025	API		-114.73	VND	636300	PO 26475006	NORTHEAST NURSERY	LANDSCAPING SUPPLI	2026
2026/01/000645	07/30/2025	POL		26.75	VND	636300	IN 496916	NORTHEAST NURSERY	LANDSCAPING SUPPLI	548757
2026/01/000645	07/30/2025	API								

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014752	535200	LANDSCAPING SUPPL						
2026/04/000355	10/09/2025	POE						
2026/04/000478	10/15/2025	API						
2026/04/000478	10/15/2025	POL						
2026/04/000480	10/15/2025	API						
2026/04/000480	10/15/2025	POL						
2026/05/000101	11/05/2025	API						
2026/05/000101	11/05/2025	POL						
2026/05/000103	11/05/2025	API						
2026/05/000103	11/05/2025	POL						
2026/05/000104	11/05/2025	API						
2026/05/000104	11/05/2025	POL						
2026/05/000331	11/07/2025	POE						
2026/05/000867	11/26/2025	API						
2026/05/000867	11/26/2025	POL						
2026/05/000867	11/26/2025	API						
2026/05/000867	11/26/2025	POL						
2026/05/000868	11/26/2025	API						
2026/05/000868	11/26/2025	POL						
2026/05/000870	11/26/2025	API						
2026/05/000870	11/26/2025	POL						
2026/05/000922	11/26/2025	API						
2026/05/000922	11/26/2025	POL						
2026/05/001052	11/24/2025	BUA						
014752	537300	FENCE MATERIALS						
2026/01/000990	07/01/2025	BUA						
2026/01/000994	07/01/2025	BUC						
2026/02/000066	08/04/2025	POE						
2026/02/000759	08/27/2025	API						
2026/02/000759	08/27/2025	POL						
2026/04/001034	10/29/2025	API						
2026/04/001034	10/29/2025	POL						
014752	537610	BENCHES & BARRELS						
2026/01/000990	07/01/2025	BUA						
2026/01/000994	07/01/2025	BUC						
2026/03/000330	09/10/2025	API						
2026/03/000330	09/10/2025	POL						
2026/03/000811	09/24/2025	API						
2026/03/000811	09/24/2025	POL						

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	41,363.15	100,000.00	29.3%
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		
TOTAL PW PARK & FORESTRY EXPENSE	198,900	346,041	544,941	103,783.36	121,715.74	319,441.51	41.4%
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			CO., INC DOG PARK FENCE & REPAIRS 2025		
2026/05/000365 11/19/2025 API	235,000.00 VND	484617 IN 112358			MARTURANO RECREATION LINCOLN/HOOVER PLA	550973	
2026/05/000365 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		
014753 551169 COURT UPGRADES	0	125,438	125,438	437.75	.00	125,000.00	.3%
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			FOSS PK-FREE CASH	549018	
2026/02/000338 08/13/2025 POL	-437.75 VND	014512 PO 21475127			BSN SPORTS LLC		
2026/05/001052 11/24/2025 BUA	125,000.00 REF				FOSS PK-FREE CASH 2021		
014753 551177 TURF REPLACEMENT	0	352,300	352,300	.00	.00	352,300.00	.0%
2026/05/001052 11/24/2025 BUA	352,300.00 REF				ID 2025-614 DEPT 475 SUP APROP		
TOTAL PARKS-CAPITAL PROJECTS	0	1,297,529	1,297,529	282,970.75	1,258.55	1,013,300.00	21.9%
TOTAL GENERAL FUND	880,367	1,649,914	2,530,281	654,838.07	122,974.29	1,752,468.55	30.7%
TOTAL EXPENSES	880,367	1,649,914	2,530,281	654,838.07	122,974.29	1,752,468.55	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	880,367	1,649,914	2,530,281	654,838.07	122,974.29	1,752,468.55	30.7%

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