



FOR 2017 06

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111251	BD OF ALDERMAN PERSONAL SE	455,923	.00	455,923.00	227,460.78	.00	228,462.22	49.9%
0111252	BD OF ALDERMAN ORDINARY MA	40,660	.00	40,660.00	17,250.00	2,750.00	20,660.00	49.2%
0111351	CLRK OF COMM PERSONAL SERV	74,244	.00	74,244.00	36,140.53	.00	38,103.47	48.7%
0111352	CLRK OF COMM ORDINARY MAIN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
0112151	EXEC ADMIN PERSONAL SERVIC	617,683	.00	617,683.00	245,390.87	.00	372,292.13	39.7%
0112152	EXEC ADMIN ORDINARY MAINT	62,900	.00	62,900.00	14,792.77	.00	48,107.23	23.5%
0112160	EXEC ADMIN SPECIAL ITEMS	216,500	.00	216,500.00	99,438.33	.00	117,061.67	45.9%
0112251	EXEC-SOMER PERSONAL SERVIC	372,092	.00	372,092.00	126,217.44	.00	245,874.56	33.9%
0112252	EXEC-SOMER ORDINARY MAINT	23,800	.00	23,800.00	-732.00	.00	24,532.00	-3.1%
0112351	EXEC-CPM PERSONAL SERVICES	438,919	.00	438,919.00	173,763.92	.00	265,155.08	39.6%
0112352	EXEC-CPM ORDINARY MAINTENA	32,495	.00	32,495.00	12,355.96	4,490.40	15,648.64	51.8%
0112358	EXEC-CPM CAPITAL OUTLAY	225,000	.00	225,000.00	4,520.00	118,300.00	102,180.00	54.6%
0112451	EXEC-ARTS CNCL PERSONAL SE	340,459	.00	340,459.00	143,964.99	.00	196,494.01	42.3%
0112452	EXEC-ARTS CNCL ORDINARY MA	154,125	.00	154,125.00	77,604.61	9,667.11	66,853.28	56.6%
0112551	EXEC-CONSTITUENT PERSONAL	640,017	.00	640,017.00	255,725.44	.00	384,291.56	40.0%
0112552	EXEC-CONSTITUENT ORDINARY	61,250	.00	61,250.00	17,908.11	11,806.60	31,535.29	48.5%
0112651	EXEC-OS ENV PERSONAL SERVI	220,148	.00	220,148.00	82,879.59	.00	137,268.41	37.6%
0112652	EXEC-OS ENV ORDINARY MAINT	103,550	.00	103,550.00	3,185.95	397.05	99,967.00	3.5%
0112751	EXEC-COA PERSONAL SERVICES	378,345	.00	378,345.00	138,936.23	.00	239,408.77	36.7%
0112752	EXEC-COA ORDINARY MAINTENA	99,227	.00	99,227.00	-46,440.09	1,080.12	144,586.97	-45.7%
0112851	EXEC-SOMER PROM PERSONAL S	79,157	.00	79,157.00	33,466.42	.00	45,690.58	42.3%
0112852	EXEC-SOMER PROM ORDINARY	120,320	.00	120,320.00	33,813.77	73,296.23	13,210.00	89.0%
0113551	AUDITING PERSONAL SERVICES	790,935	-23,295.00	767,640.00	331,171.20	.00	436,468.80	43.1%
0113552	AUDITING ORDINARY MAINTENA	112,325	23,295.00	135,620.00	2,559.20	11,413.80	121,647.00	10.3%
0113651	GRANTS DEV PERSONAL SERVIC	149,299	.00	149,299.00	62,730.80	.00	86,568.20	42.0%
0113652	GRANTS DEV ORDINARY MAINT	5,776	.00	5,776.00	1,704.71	.00	4,071.29	29.5%
0113851	PURCHASING PERSONAL SERVIC	395,044	.00	395,044.00	145,619.92	.00	249,424.08	36.9%
0113852	PURCHASING ORDINARY MAINT	38,050	.00	38,050.00	15,787.43	8,965.64	13,296.93	65.1%
0114151	BD OF ASSESSORS PERSONAL S	538,953	-11,173.00	527,780.00	238,561.60	.00	289,218.40	45.2%
0114152	BD OF ASSESSORS ORDINARY M	121,890	11,173.00	133,063.00	40,879.28	35,384.40	56,799.32	57.3%
0114551	TREAS/COLL PERSONAL SERVIC	662,214	.00	662,214.00	260,056.08	.00	402,157.92	39.3%
0114552	TREAS/COLL ORDINARY MAINT	264,990	.00	264,990.00	79,843.61	41,155.36	143,991.03	45.7%
0115151	LAW PERSONAL SERVICES	696,862	.00	696,862.00	291,177.49	.00	405,684.51	41.8%
0115152	LAW ORDINARY MAINTENANCE	175,275	140,000.00	315,275.00	243,980.84	30,279.31	41,014.85	87.0%
0115251	PERSONNEL PERSONAL SERVICE	796,646	.00	796,646.00	328,127.21	.00	468,518.79	41.2%
0115252	PERSONNEL ORDINARY MAINT	318,700	.00	318,700.00	43,644.48	53,601.34	221,454.18	30.5%
0115260	PERSONNEL SPECIAL ITEMS	60,000	.00	60,000.00	4,738.00	.00	55,262.00	7.9%
0115551	INFO TECH PERSONAL SERVICE	733,595	.00	733,595.00	248,909.46	.00	484,685.54	33.9%
0115552	INFO TECH ORDINARY MAINTEN	1,593,934	.00	1,593,934.00	495,741.78	325,876.29	772,315.93	51.5%
0115751	COMMUNICATIONS PERSONAL SV	335,596	.00	335,596.00	137,464.19	.00	198,131.81	41.0%
0115752	COMMUNICATIONS ORDINARY MA	23,125	.00	23,125.00	6,652.63	5,573.07	10,899.30	52.9%
0116151	CITY CLERK PERSONAL SERVIC	431,782	.00	431,782.00	181,880.14	.00	249,901.86	42.1%
0116152	CITY CLERK ORDINARY MAINT	153,737	.00	153,737.00	80,759.55	60,105.67	12,871.78	91.6%
0116251	ELECTIONS PERSONAL SERVICE	506,774	.00	506,774.00	242,020.79	.00	264,753.21	47.8%



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FOR 2017 06

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116252	ELECTIONS ORDINARY MAINTEN	120,145	.00	120,145.00	26,889.87	13,357.63	79,897.50	33.5%
0116551	LICENSING COMM PERSONAL SE	10,800	.00	10,800.00	5,400.00	.00	5,400.00	50.0%
0118151	OSPCD-PLANNING PERSONAL SV	801,820	.00	801,820.00	303,367.87	.00	498,452.13	37.8%
0118152	OSPCD-PLANNING ORDINARY MA	302,338	.00	302,338.00	33,850.75	47,519.00	220,968.25	26.9%
0118251	OSPCD-ADMIN PERSONAL SERVI	326,295	.00	326,295.00	136,798.17	.00	189,496.83	41.9%
0118252	OSPCD-ADMIN ORDINARY MAINT	23,550	.00	23,550.00	1,467.66	.00	22,082.34	6.2%
0118351	OSPCD-HOUSING PERSONAL SVC	455,550	.00	455,550.00	175,531.99	.00	280,018.01	38.5%
0118352	OSPCD-HOUSING ORDINARY MAI	54,450	.00	54,450.00	1,186.50	5,720.00	47,543.50	12.7%
0118451	REDEV AUTH PERSONAL SERVICE	18,000	.00	18,000.00	6,832.26	.00	11,167.74	38.0%
0118551	OSPCD-TRANS PERSONAL SERVI	386,121	55,577.00	441,698.00	131,679.40	.00	310,018.60	29.8%
0118552	OSPCD-TRANS ORDINARY MAINT	113,280	.00	113,280.00	8,893.14	790.47	103,596.39	8.5%
0118651	OSPCD-EC DEV PERSONAL SERV	404,033	.00	404,033.00	132,551.29	.00	271,481.71	32.8%
0118652	OSPCD-EC DEV ORDINARY MAIN	151,300	.00	151,300.00	1,515.65	305.00	149,479.35	1.2%
0118660	OSPSD - EC DEVELOPMENT	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
0118751	OSPCD-ISD PERSONAL SERVICE	1,975,407	.00	1,975,407.00	789,944.85	.00	1,185,462.15	40.0%
0118752	OSPCD-ISD ORDINARY MAINTEN	300,800	.00	300,800.00	113,411.27	86,751.25	100,637.48	66.5%
0121051	POLICE PERSONAL SERVICES	14,374,700	-113,596.00	14,261,104.00	6,070,730.36	.00	8,190,373.64	42.6%
0121052	POLICE ORDINARY MAINTENANC	667,616	-36,969.00	630,647.00	159,371.63	100,760.47	370,514.90	41.2%
0121060	POLICE SPECIAL ITEMS	51,314	.00	51,314.00	25,200.00	10,800.00	15,314.00	70.2%
0121151	POLICE-E911 PERSONAL SERVI	846,914	.00	846,914.00	294,637.12	.00	552,276.88	34.8%
0122051	FIRE PERSONAL SERVICES	15,629,168	19,613.00	15,648,781.00	6,476,381.58	.00	9,172,399.42	41.4%
0122052	FIRE ORDINARY MAINTENANCE	458,600	.00	458,600.00	142,539.57	153,082.15	162,978.28	64.5%
0122060	FIRE DEPT SPECIAL ITEMS	2,500	.00	2,500.00	.00	924.00	1,576.00	37.0%
0122951	FIRE ALARM PERSONAL SERVICE	996,523	.00	996,523.00	448,854.08	.00	547,668.92	45.0%
0129151	EMERG MGMT PERSONAL SERVICE	20,747	.00	20,747.00	8,823.17	.00	11,923.83	42.5%
0129152	EMERG MGMT ORDINARY MAINT	5,700	.00	5,700.00	.00	2,682.60	3,017.40	47.1%
0129251	POLICE-ANIMAL CTL PERSONAL	104,581	.00	104,581.00	43,092.98	.00	61,488.02	41.2%
0129252	POLICE-ANIMAL CTL ORD MAIN	19,050	.00	19,050.00	1,406.88	1,988.12	15,655.00	17.8%
0129351	TRAFFIC & PARKING PERSONAL	2,561,292	.00	2,561,292.00	1,050,939.50	.00	1,510,352.50	41.0%
0129352	TRAFFIC & PARKING ORD MAIN	1,543,701	.00	1,543,701.00	508,123.75	359,057.54	676,519.71	56.2%
0129358	TRAFFIC AND PARKING CAPITA	0	50,629.00	50,629.00	.00	.00	50,629.00	.0%
0140151	DPW-ADMIN PERSONAL SERVICE	621,347	.00	621,347.00	214,477.91	.00	406,869.09	34.5%
0140152	DPW-ADMIN ORDINARY MAINT	921,600	.00	921,600.00	250,690.81	255,013.24	415,895.95	54.9%
0140251	DPW-ELEC PERSONAL SERVICES	344,924	.00	344,924.00	133,396.22	.00	211,527.78	38.7%
0140252	DPW-ELEC ORDINARY MAINT	233,500	.00	233,500.00	3,799.92	28,742.38	200,957.70	13.9%
0140351	DPW-ENGINEERING PERSONAL S	178,757	.00	178,757.00	64,369.39	.00	114,387.61	36.0%
0140352	DPW-ENGINEERING ORDINARY M	255,588	.00	255,588.00	30,616.03	110,052.81	114,919.16	55.0%
0140452	DPW-SNOW REMVL ORDINARY MA	1,286,000	.00	1,286,000.00	199,249.07	1,149,832.94	-63,082.01	104.9%
0140551	DPW HIGHWAY PERSONAL SERVC	2,320,697	146,300.00	2,466,997.00	1,067,697.75	.00	1,399,299.25	43.3%
0140552	DPW HIGHWAY ORDINARY MAINT	1,353,095	36,969.00	1,390,064.00	404,142.30	481,742.22	504,179.48	63.7%
0140652	DPW-SANITATION ORDINARY MA	5,675,208	.00	5,675,208.00	1,618,454.95	3,334,547.72	722,205.33	87.3%
0140751	DPW-BLGD&GRNDS PERSONAL SV	2,161,895	.00	2,161,895.00	952,279.28	.00	1,209,615.72	44.0%
0140752	DPW-BLGD&GRNDS ORDINARY MA	8,989,531	.00	8,989,531.00	2,677,146.60	1,788,564.65	4,523,819.75	49.7%
0141151	DPW-SCHL CUSTDN PERSONAL S	1,865,892	.00	1,865,892.00	732,457.26	.00	1,133,434.74	39.3%



FOR 2017 06

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141152	SCHL CUSTO ORDINARY MAINT	888,502	.00	888,502.00	369,960.00	517,944.00	598.00	99.9%
0142951	DPW-WEIGHTS&MEAS PERSONAL	0	.00	.00	313.90	.00	-313.90	100.0%
0151251	BOARD OF HEALTH PERSONAL S	2,062,712	.00	2,062,712.00	792,539.08	.00	1,270,172.92	38.4%
0151252	BOARD OF HEALTH ORDINARY M	471,942	.00	471,942.00	118,479.00	232,615.75	120,847.25	74.4%
0154351	VETERANS BENEFITS PERSONAL	121,294	.00	121,294.00	51,207.16	.00	70,086.84	42.2%
0154352	VETERANS BENEFITS ORDINARY	634,035	.00	634,035.00	243,959.61	.00	390,075.39	38.5%
0161051	LIBRARIES PERSONAL SERVICE	1,781,994	.00	1,781,994.00	760,126.28	.00	1,021,867.72	42.7%
0161052	LIBRARIES ORDINARY MAINTEN	339,911	.00	339,911.00	186,884.29	110,211.69	42,815.02	87.4%
0163051	REC/YOUTH PROG PERSONAL SV	630,811	.00	630,811.00	288,572.77	.00	342,238.23	45.7%
0163052	REC/YOUTH PROG ORDINARY MA	201,550	.00	201,550.00	68,800.46	18,442.08	114,307.46	43.3%
0163351	RECREATION - FIELDS	67,760	.00	67,760.00	.00	.00	67,760.00	.0%
0163352	RECREATION - FIELDS	260,000	.00	260,000.00	.00	110,000.00	150,000.00	42.3%
0170059	DEBT SERVICE	10,748,066	.00	10,748,066.00	3,656,348.15	.00	7,091,717.85	34.0%
0182052	STATE & COUNTY ASSESSMENTS	14,033,137	1,864.00	14,035,001.00	3,874,939.00	.00	10,160,062.00	27.6%
0190151	HEALTH & LIFE INS PERSONAL	21,764,950	.00	21,764,950.00	10,729,878.97	.00	11,035,071.03	49.3%
0190152	HEALTH & LIFE INS ORDINARY	290,000	.00	290,000.00	116,652.75	19,830.37	153,516.88	47.1%
0190251	LIFE INS & FLEX SPEND PS	99,443	.00	99,443.00	37,708.20	2,725.25	59,009.55	40.7%
0190351	MEDICARE & SSI PS	1,535,000	.00	1,535,000.00	694,275.38	.00	840,724.62	45.2%
0191051	WORKERS COMP PERSONAL SVC	454,043	.00	454,043.00	188,453.47	.00	265,589.53	41.5%
0191052	WORKERS COMP ORDINARY MAIN	364,700	.00	364,700.00	77,290.45	54,814.60	232,594.95	36.2%
0191551	UNEMPLOYMENT COMP PERSONAL	125,000	.00	125,000.00	79,761.66	.00	45,238.34	63.8%
0192052	PENSION/NON-CONTRIB ORD MA	121,265	.00	121,265.00	59,617.97	.00	61,647.03	49.2%
0192151	PENSION ACCUM FUND PERSONL	13,711,675	.00	13,711,675.00	13,711,675.00	.00	.00	100.0%
0194352	BUILDING INSUR ORDINARY MA	460,058	.00	460,058.00	407,810.29	7,595.61	44,652.10	90.3%
0197059	OTHER FINANCING USES	199,000	.00	199,000.00	.00	.00	199,000.00	.0%
0199052	DAMAGE TO PERSON & PROPERT	175,000	-140,000.00	35,000.00	20,273.74	.00	14,726.26	57.9%
0199851	BENEFITS REIMBURSEMENT	0	.00	.00	-73,005.54	.00	73,005.54	100.0%
0199951	CONTINGENCY ACCOUNT	1,322,449	-107,894.00	1,214,555.00	42,230.95	.00	1,172,324.05	3.5%
TOTAL CITY GENERAL FUND		155,476,942	52,493.00	155,529,435.00	67,134,605.78	9,800,555.93	78,594,273.29	49.5%



FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	155,476,942	52,493.00	155,529,435.00	67,134,605.78	9,800,555.93	78,594,273.29	49.5%

** END OF REPORT - Generated by Ida Cody **



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:
2016

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 2

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: 2015/13

To Yr/Per: 2015/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	0001
Func	
Year	
Prog/DOEFunc	
Dept/Loc	
SDeptSubject	
Rev DOEPrq	
Budget Ctrl	
Character Code	
Org	
Object	
Project	
Account type	Expense



REPORT OPTIONS

Account status
Rollup Code