Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
City Manager's Office
110101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	623,083	54,760.02	259,893.52		363,189.48	41.71
50004	BENEFITS: LONGEVITY/STABILIT	14,211		14,502.46		291.46-	102.05
	Salary & Wage Total	637,294	54,760.02	274,395.98		362,898.02	43.06
55000	BENEFITS : WORKER'S COMP	1,371	58.21	283.96		1,087.04	20.71
55001	BENEFITS : EMPLOYEE RETIREME	94,833	8,131.27	45,420.47		49,412.53	47.90
55002	BENEFITS : DISABILITY INC PL	2,071	109.84	563.13		1,507.87	27.19
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,904.94	9,830.45		14,877.55	39.79
55005	BENEFITS : MEDICARE	9,393	568.18	3,147.76		6,245.24	33.51
55006	BENEFITS : SKL/VAC SELLBACK	54,710		17,449.53		37,260.47	31.90
55008	BENEFITS : THRIFT PLAN	13,156	1,587.64	6,226.81		6,929.19	47.33
55009	BENEFITS : CAR ALLOWANCE	18,130	900.96	4,648.74		13,481.26	25.64
55010	BENEFITS : PHONE ALLOWANCE	1,800	142.42	744.82		1,055.18	41.38
	Fringe Benefit Total	220,172	13,403.46	88,315.67		131,856.33	40.11
62000	TELEPHONE SERVICE	2,760	111.47	363.51		2,396.49	13.17
	Utility Total	2,760	111.47	363.51		2,396.49	13.17
66001	TRAVEL/TRAINING-NON METROPLE	27,000	1,092.20	1,708.47		25,291.53	6.33
66002	TRAVEL/TRAINING-METROPLEX	2,575				2,575.00	
66003	MEMBERSHIP	7,424	765.00	4,480.00		2,944.00	60.35
	Travel & Training Total	36,999	1,857.20	6,188.47		30,810.53	16.73
67002	T.S. INFRASTRUCTURE CHARGES	62,795	5,232.92	26,164.60		36,630.40	41.67
67004	FLEET RENTAL CHARGES	4,410	367.50	1,837.50		2,572.50	41.67
67005	FLEET FUEL CHARGES	4,488	374.00	1,870.00		2,618.00	41.67
	Intdepartmental Exp Total	71,693	5,974.42	29,872.10		41,820.90	41.67
	EXPENSE TOTAL	968,918	76,106.57	399,135.73		569,782.27	41.19

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62000	TELEPHONE SERVICE			41.14		41.14-	
	Utility Total			41.14		41.14-	
	EXPENSE TOTAL			41.14		41.14-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Office of Mayor & Council
110201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	23,782	1,850.00	9,250.00		14,532.00	38.90
	Salary & Wage Total	23,782	1,850.00	9,250.00		14,532.00	38.90
55000	BENEFITS : WORKER'S COMP		2.04	10.20		10.20-	
55004	BENEFITS : PARTTIME PENSION	469	14.39	71.95		397.05	15.34
55005	BENEFITS : MEDICARE	345	33.59	168.55		176.45	48.86
55010	BENEFITS : PHONE ALLOWANCE	11,900	549.50	2,747.50		9,152.50	23.09
	Fringe Benefit Total	12,714	599.52	2,998.20		9,715.80	23.58
62000	TELEPHONE SERVICE	9,000	592.38	2,209.49		6,790.51	24.55
	Utility Total	9,000	592.38	2,209.49		6,790.51	24.55
66001	TRAVEL/TRAINING-NON METROPLE	10,000	1,198.13	3,145.28		6,854.72	31.45
66002	TRAVEL/TRAINING-METROPLEX	327				327.00	
	Travel & Training Total	10,327	1,198.13	3,145.28		7,181.72	30.46
67004	FLEET RENTAL CHARGES	7,349	612.42	3,062.10		4,286.90	41.67
67005	FLEET FUEL CHARGES	3,800	316.67	1,583.35		2,216.65	41.67
	Intdepartmental Exp Total	11,149	929.09	4,645.45		6,503.55	41.67
	EXPENSE TOTAL	66,972	5,169.12	22,248.42		44,723.58	33.22

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Economic Development
120101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	116,193	9,014.20	47,204.89		68,988.11	40.63
50002	SALARIES: OPERATIONS	192,764	16,397.76	84,856.86		107,907.14	44.02
50004	BENEFITS: LONGEVITY/STABILIT	2,323		2,322.64		0.36	99.99
50005	SALARIES: PARTTIME AND HOURL	1,391				1,391.00	
	Salary & Wage Total	312,671	25,411.96	134,384.39		178,286.61	42.98
55000	BENEFITS : WORKER'S COMP	680	27.98	145.31		534.69	21.37
55001	BENEFITS : EMPLOYEE RETIREME	47,023	3,839.08	20,726.27		26,296.73	44.08
55002	BENEFITS : DISABILITY INC PL	1,027	55.67	289.80		737.20	28.22
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,564.97	13,238.21		19,705.79	40.18
55005	BENEFITS : MEDICARE	4,958	360.52	1,914.15		3,043.85	38.61
55008	BENEFITS : THRIFT PLAN		445.31	2,305.78		2,305.78-	
55010	BENEFITS : PHONE ALLOWANCE	1,200	46.16	254.06		945.94	21.17
	Fringe Benefit Total	87,832	7,339.69	38,873.58		48,958.42	44.26
60000	OFFICE SUPPLIES	1,000	225.48	225.48		774.52	22.55
60021	COST OF FOOD & BEVERAGE	2,500		39.99		2,460.01	1.60
	Supply & Material Total	3,500	225.48	265.47		3,234.53	7.59
61002	SPECIAL SERVICES	45,616	1,500.00	23,358.49		22,257.51	51.21
61043	PROFESSIONAL SERVICES	10,000				10,000.00	
	Purch/Spec/Contract Total	55,616	1,500.00	23,358.49		32,257.51	42.00
62000	TELEPHONE SERVICE	650				650.00	
	Utility Total	650				650.00	
65101	ADVERTISING	82,422		8,795.00	27,124.65	46,502.35	43.58
	Misc. Operating Exp Total	82,422		8,795.00	27,124.65	46,502.35	43.58
66001	TRAVEL/TRAINING-NON METROPLE	90,000	3,127.61	11,918.94		78,081.06	13.24
66002	TRAVEL/TRAINING-METROPLEX	2,400	230.88	953.10		1,446.90	39.71
66003	MEMBERSHIP	17,055	3,684.14	5,859.14	1,000.00	10,195.86	40.22
	Travel & Training Total	109,455	7,042.63	18,731.18	1,000.00	89,723.82	18.03
67000	GENERAL SERVICES CHARGES	1,150	526.79	1,417.66		267.66-	123.28
67002	T.S. INFRASTRUCTURE CHARGES	5,289	440.75	2,203.75		3,085.25	41.67
	Intdepartmental Exp Total	6,439	967.54	3,621.41		2,817.59	56.24
	EXPENSE TOTAL	658,585	42,487.30	228,029.52	28,124.65	402,430.83	38.90

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
City Attorney's Office
130101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	169,331	16,654.24	71,866.14		97,464.86	42.44
50001	SALARIES: CLERICAL & PROF	318,243	21,508.60	124,327.86		193,915.14	39.07
50002	SALARIES: OPERATIONS	66,706	5,175.00	27,100.00		39,606.00	40.63
50004	BENEFITS: LONGEVITY/STABILIT	12,303		14,143.53		1,840.53-	114.96
50009	SALARIES: LANGUAGE PAY		92.32	493.92		493.92-	
50026	SALARIES: COMP TIME		15.40	95.99		95.99-	
	Salary & Wage Total	566,583	43,445.56	238,027.44		328,555.56	42.01
55000	BENEFITS : WORKER'S COMP	1,219	46.70	241.80		977.20	19.84
55001	BENEFITS : EMPLOYEE RETIREME	84,362	6,480.77	37,016.28		47,345.72	43.88
55002	BENEFITS : DISABILITY INC PL	1,842	96.11	504.29		1,337.71	27.38
55003	BENEFITS : EMPLOYEE INSURANC	90,596	5,765.56	31,358.53		59,237.47	34.61
55005	BENEFITS : MEDICARE	9,351	603.04	3,432.19		5,918.81	36.70
55006	BENEFITS : SKL/VAC SELLBACK	3,478		1,058.04		2,419.96	30.42
55008	BENEFITS : THRIFT PLAN	9,092	817.03	3,934.78		5,157.22	43.28
55009	BENEFITS : CAR ALLOWANCE	5,200	425.50	2,165.50		3,034.50	41.64
55010	BENEFITS : PHONE ALLOWANCE	1,078	49.10	249.90		828.10	23.18
	Fringe Benefit Total	206,218	14,283.81	79,961.31		126,256.69	38.78
60000	OFFICE SUPPLIES	4,149	272.29	924.86		3,224.14	22.29
60002	SUPPLIES/COMPUTER SOFTWARE	11,413				11,413.00	
60015	LIBRARY BOOKS	39,000	3,514.62	12,498.58		26,501.42	32.05
60016	SUPPLIES/COMPUTER HARDWARE	1,576				1,576.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,860				1,860.00	
	Supply & Material Total	57,998	3,786.91	13,423.44		44,574.56	23.15
61002	SPECIAL SERVICES	2,000	468.73	703.78	140.00	1,156.22	42.19
61003	LEGAL SERVICES	60,945	82.00	15,072.03		45,872.97	24.73
61029	COURT COSTS & JURY FEES	648		18.00-		666.00	2.78-
	Purch/Spec/Contract Total	63,593	550.73	15,757.81	140.00	47,695.19	25.00
63115	MAINT OF OFFICE EQUIPMENT	2,150		230.00		1,920.00	10.70
	Maint. & Repair Total	2,150		230.00		1,920.00	10.70
66001	TRAVEL/TRAINING-NON METROPLE	29,284	2,295.73	6,872.76		22,411.24	23.47
66002	TRAVEL/TRAINING-METROPLEX	5,695	12.00	1,161.00		4,534.00	20.39
66003	MEMBERSHIP	10,179	350.00	3,295.00		6,884.00	32.37
	Travel & Training Total	45,158	2,657.73	11,328.76		33,829.24	25.09
67000	GENERAL SERVICES CHARGES	54,834	1,352.72	6,873.49		47,960.51	12.54
67002	T.S. INFRASTRUCTURE CHARGES	114,301	9,525.08	47,625.40		66,675.60	41.67
67020	GENERAL SERVICES-FIXED CHARG	7,911	659.25	3,296.25		4,614.75	41.67
	Intdepartmental Exp Total	177,046	11,537.05	57,795.14		119,250.86	32.64

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,118,746	76,261.79	416,523.90	140.00	702,082.10	37.24

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Litigation
130102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,190	10,100.00	52,890.60		77,299.40	40.63
50001	SALARIES: CLERICAL & PROF	50,012		15,467.77		34,544.23	30.93
50002	SALARIES: OPERATIONS	637,261	52,184.88	261,370.97		375,890.03	41.02
50004	BENEFITS: LONGEVITY/STABILIT	10,136		10,348.84		212.84-	102.10
50009	SALARIES: LANGUAGE PAY	600		189.26		410.74	31.54
50010	SALARIES: TERMINAL PAY			1,295.14		1,295.14-	
	Salary & Wage Total	828,199	62,284.88	341,562.58		486,636.42	41.24
55000	BENEFITS : WORKER'S COMP	1,798	69.02	362.65		1,435.35	20.17
55001	BENEFITS : EMPLOYEE RETIREME	124,418	9,399.56	52,515.46		71,902.54	42.21
55002	BENEFITS : DISABILITY INC PL	2,716	142.70	753.18		1,962.82	27.73
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,773.26	29,299.57		53,060.43	35.58
55005	BENEFITS : MEDICARE	13,047	855.95	4,690.10		8,356.90	35.95
55008	BENEFITS : THRIFT PLAN	14,892	1,108.50	6,036.94		8,855.06	40.54
55010	BENEFITS : PHONE ALLOWANCE		46.16	246.96		246.96-	
	Fringe Benefit Total	239,231	17,395.15	93,904.86		145,326.14	39.25
	EXPENSE TOTAL	1,067,430	79,680.03	435,467.44		631,962.56	40.80

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Municipal Law
130103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,174	10,098.80	52,884.20		77,289.80	40.63
50002	SALARIES: OPERATIONS	516,934	35,707.23	186,541.69		330,392.31	36.09
50004	BENEFITS: LONGEVITY/STABILIT	9,823		9,958.74		135.74-	101.38
50026	SALARIES: COMP TIME			72.62		72.62-	
	Salary & Wage Total	656,931	45,806.03	249,457.25		407,473.75	37.97
55000	BENEFITS : WORKER'S COMP	1,424	50.39	263.58		1,160.42	18.51
55001	BENEFITS : EMPLOYEE RETIREME	98,490	6,907.56	38,351.13		60,138.87	38.94
55002	BENEFITS : DISABILITY INC PL	2,150	103.78	545.28		1,604.72	25.36
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,855.54	19,901.45		45,986.55	30.21
55005	BENEFITS : MEDICARE	10,338	645.34	3,508.03		6,829.97	33.93
55006	BENEFITS : SKL/VAC SELLBACK	4,415				4,415.00	
55008	BENEFITS : THRIFT PLAN	9,186	1,212.72	6,011.25		3,174.75	65.44
	Fringe Benefit Total	191,891	12,775.33	68,580.72		123,310.28	35.74
	EXPENSE TOTAL	848,822	58,581.36	318,037.97		530,784.03	37.47

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Citizen Services
130104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,174	10,098.80	52,884.21		77,289.79	40.63
50002	SALARIES: OPERATIONS	537,006	41,459.22	216,300.08		320,705.92	40.28
50004	BENEFITS: LONGEVITY/STABILIT	6,231		6,230.98		0.02	100.00
50009	SALARIES: LANGUAGE PAY	2,400				2,400.00	
	Salary & Wage Total	675,811	51,558.02	275,415.27		400,395.73	40.75
55000	BENEFITS : WORKER'S COMP	1,468	56.70	296.14		1,171.86	20.17
55001	BENEFITS : EMPLOYEE RETIREME	101,545	7,774.96	42,329.33		59,215.67	41.69
55002	BENEFITS : DISABILITY INC PL	2,217	114.42	599.27		1,617.73	27.03
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,764.64	29,751.69		44,372.31	40.14
55005	BENEFITS : MEDICARE	10,749	711.49	3,740.04		7,008.96	34.79
55006	BENEFITS : SKL/VAC SELLBACK	2,786				2,786.00	
55008	BENEFITS : THRIFT PLAN	12,190	1,102.54	5,395.24		6,794.76	44.26
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	206,279	15,524.75	82,111.71		124,167.29	39.81
	EXPENSE TOTAL	882,090	67,082.77	357,526.98		524,563.02	40.53

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Finance Administration
140101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	241,606	12,139.20	61,080.20		180,525.80	25.28
50001	SALARIES: CLERICAL & PROF	37,245	3,143.60	16,462.49		20,782.51	44.20
50002	SALARIES: OPERATIONS	67,159	5,668.60	29,684.50		37,474.50	44.20
50004	BENEFITS: LONGEVITY/STABILIT	5,379		5,061.85		317.15	94.10
	Salary & Wage Total	351,389	20,951.40	112,289.04		239,099.96	31.96
55000	BENEFITS : WORKER'S COMP	732	23.06	118.01		613.99	16.12
55001	BENEFITS : EMPLOYEE RETIREME	50,459	3,684.40	18,085.04		32,373.96	35.84
55002	BENEFITS : DISABILITY INC PL	1,041	46.62	238.43		802.57	22.90
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,913.42	9,875.23		23,068.77	29.98
55005	BENEFITS : MEDICARE	5,254	347.97	1,679.22		3,574.78	31.96
55006	BENEFITS : SKL/VAC SELLBACK	7,004	3,034.80	3,034.80		3,969.20	43.33
55008	BENEFITS : THRIFT PLAN	3,852	364.18	1,832.47		2,019.53	47.57
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	2,140.00		3,060.00	41.15
55010	BENEFITS : PHONE ALLOWANCE	1,804	46.16	246.96		1,557.04	13.69
	Fringe Benefit Total	108,290	9,860.61	37,250.16		71,039.84	34.40
60000	OFFICE SUPPLIES	2,261	53.66	118.41		2,142.59	5.24
60010	EDUCATION & RECREATION SUPPL	575				575.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,400				1,400.00	
	Supply & Material Total	4,236	53.66	118.41		4,117.59	2.80
61002	SPECIAL SERVICES	1,090			426.00	664.00	39.08
61043	PROFESSIONAL SERVICES	235,000	105,187.50	208,450.00	100,000.00	73,450.00	-131.26
	Purch/Spec/Contract Total	236,090	105,187.50	208,450.00	100,426.00	72,786.00	-130.83
66001	TRAVEL/TRAINING-NON METROPLE	3,200		736.56		2,463.44	23.02
66002	TRAVEL/TRAINING-METROPLEX	150				150.00	
66003	MEMBERSHIP	600		99.00		501.00	16.50
	Travel & Training Total	3,950		835.56		3,114.44	21.15
67000	GENERAL SERVICES CHARGES	14,604	1,130.33	4,783.38		9,820.62	32.75
67002	T.S. INFRASTRUCTURE CHARGES	90,794	7,566.17	37,830.85		52,963.15	41.67
67020	GENERAL SERVICES-FIXED CHARG	28,702	2,391.83	11,959.15		16,742.85	41.67
	Intdepartmental Exp Total	134,100	11,088.33	54,573.38		79,526.62	40.70
	EXPENSE TOTAL	838,055	147,141.50	413,516.55	100,426.00	324,112.45	61.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Accounting
140201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,185	7,105.60	37,210.29		46,974.71	44.20
50001	SALARIES: CLERICAL & PROF	74,145	3,052.00	21,713.44		52,431.56	29.29
50002	SALARIES: OPERATIONS	323,508	27,939.60	144,567.06		178,940.94	44.69
50004	BENEFITS: LONGEVITY/STABILIT	16,005		16,139.16		134.16-	100.84
50005	SALARIES: PARTTIME AND HOURL	9,597	1,735.16	8,978.97		618.03	93.56
50009	SALARIES: LANGUAGE PAY		46.16	246.96		246.96-	
50021	SALARIES: CONTRACT LABOR	39,940				39,940.00	
	Salary & Wage Total	547,380	39,878.52	228,855.88		318,524.12	41.81
55000	BENEFITS : WORKER'S COMP	1,081	43.81	233.81		847.19	21.63
55001	BENEFITS : EMPLOYEE RETIREME	73,494	5,752.00	34,162.69		39,331.31	46.48
55002	BENEFITS : DISABILITY INC PL	1,533	87.64	468.16		1,064.84	30.54
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,481.70	24,231.63		41,656.37	36.78
55005	BENEFITS : MEDICARE	7,898	561.53	3,254.98		4,643.02	41.21
55006	BENEFITS : SKL/VAC SELLBACK	5,287		2,108.59		3,178.41	39.88
55008	BENEFITS : THRIFT PLAN	12,492	871.20	4,701.58		7,790.42	37.64
	Fringe Benefit Total	167,673	11,797.88	69,161.44		98,511.56	41.25
60000	OFFICE SUPPLIES	1,800	236.42	503.69		1,296.31	27.98
60010	EDUCATION & RECREATION SUPPL	1,065	128.40	128.40		936.60	12.06
	Supply & Material Total	2,865	364.82	632.09		2,232.91	22.06
66001	TRAVEL/TRAINING-NON METROPLE	6,500		873.57		5,626.43	13.44
66002	TRAVEL/TRAINING-METROPLEX	978	32.99	332.99		645.01	34.05
66003	MEMBERSHIP	1,501		66.00		1,435.00	4.40
	Travel & Training Total	8,979	32.99	1,272.56		7,706.44	14.17
67000	GENERAL SERVICES CHARGES	6,198	567.57	2,063.50		4,134.50	33.29
	Intdepartmental Exp Total	6,198	567.57	2,063.50		4,134.50	33.29
	EXPENSE TOTAL	733,095	52,641.78	301,985.47		431,109.53	41.19

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Purchasing
140301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,169	7,105.00	36,275.11		43,893.89	45.25
50002	SALARIES: OPERATIONS	266,244	22,472.40	117,681.39		148,562.61	44.20
50004	BENEFITS: LONGEVITY/STABILIT	7,000		6,999.88		0.12	100.00
	Salary & Wage Total	353,413	29,577.40	160,956.38		192,456.62	45.54
55000	BENEFITS : WORKER'S COMP	762	32.52	169.02		592.98	22.18
55001	BENEFITS : EMPLOYEE RETIREME	52,602	4,460.28	24,744.77		27,857.23	47.04
55002	BENEFITS : DISABILITY INC PL	1,102	66.02	343.72		758.28	31.19
55003	BENEFITS : EMPLOYEE INSURANC	49,416	1,937.82	10,007.20		39,408.80	20.25
55005	BENEFITS : MEDICARE	5,684	422.16	2,290.88		3,393.12	40.30
55008	BENEFITS : THRIFT PLAN	5,540	473.22	2,478.13		3,061.87	44.73
	Fringe Benefit Total	115,106	7,392.02	40,033.72		75,072.28	34.78
60000	OFFICE SUPPLIES	1,980	23.90	378.00		1,602.00	19.09
60016	SUPPLIES/COMPUTER HARDWARE	500				500.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,040				1,040.00	
	Supply & Material Total	3,520	23.90	378.00		3,142.00	10.74
61000	RENTAL	420	30.00	120.00		300.00	28.57
61002	SPECIAL SERVICES	1,350				1,350.00	
61012	CREDIT CARD FEES	425	32.56	99.42		325.58	23.39
	Purch/Spec/Contract Total	2,195	62.56	219.42		1,975.58	10.00
65101	ADVERTISING	2,000		12.96	1,487.04	500.00	75.00
	Misc. Operating Exp Total	2,000		12.96	1,487.04	500.00	75.00
66001	TRAVEL/TRAINING-NON METROPLE	3,800				3,800.00	
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	900	590.00	830.00		70.00	92.22
	Travel & Training Total	5,000	590.00	830.00		4,170.00	16.60
67000	GENERAL SERVICES CHARGES	4,789	177.81	849.21		3,939.79	17.73
	Intdepartmental Exp Total	4,789	177.81	849.21		3,939.79	17.73
	EXPENSE TOTAL	486,023	37,823.69	203,279.69	1,487.04	281,256.27	42.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Treasury
140401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,795	8,507.60	44,552.20		56,242.80	44.20
50002	SALARIES: OPERATIONS	259,883	22,744.00	116,877.70		143,005.30	44.97
50004	BENEFITS: LONGEVITY/STABILIT	7,449		7,598.88		149.88-	102.01
	Salary & Wage Total	368,127	31,251.60	169,028.78		199,098.22	45.92
55000	BENEFITS : WORKER'S COMP	793	34.38	177.71		615.29	22.41
55001	BENEFITS : EMPLOYEE RETIREME	54,769	4,712.74	26,253.54		28,515.46	47.94
55002	BENEFITS : DISABILITY INC PL	1,147	71.88	371.49		775.51	32.39
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,205.02	16,540.04		24,639.96	40.17
55005	BENEFITS : MEDICARE	5,781	422.96	2,330.62		3,450.38	40.32
55006	BENEFITS : SKL/VAC SELLBACK			1,730.04		1,730.04-	
55008	BENEFITS : THRIFT PLAN	4,649	452.34	2,365.69		2,283.31	50.89
	Fringe Benefit Total	108,319	8,899.32	49,769.13		58,549.87	45.95
60000	OFFICE SUPPLIES	500	35.52	41.77		458.23	8.35
	Supply & Material Total	500	35.52	41.77		458.23	8.35
61002	SPECIAL SERVICES	1,229,290	121.06	429,374.52		799,915.48	34.93
61043	PROFESSIONAL SERVICES	20,000		20,000.00			100.00
	Purch/Spec/Contract Total	1,249,290	121.06	449,374.52		799,915.48	35.97
65101	ADVERTISING	3,000				3,000.00	
	Misc. Operating Exp Total	3,000				3,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,443	450.00	2,514.40		1,928.60	56.59
66002	TRAVEL/TRAINING-METROPLEX	1,783		490.00		1,293.00	27.48
66003	MEMBERSHIP	4,502	645.00	825.00		3,677.00	18.33
	Travel & Training Total	10,728	1,095.00	3,829.40		6,898.60	35.70
67000	GENERAL SERVICES CHARGES	3,702	225.10	1,015.54		2,686.46	27.43
	Intdepartmental Exp Total	3,702	225.10	1,015.54		2,686.46	27.43
	EXPENSE TOTAL	1,743,666	41,627.60	673,059.14		1,070,606.86	38.60

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Payroll/Payables
140501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	60,054	5,565.80	29,146.44		30,907.56	48.53
50001	SALARIES: CLERICAL & PROF	31,710	2,868.37	15,020.97		16,689.03	47.37
50002	SALARIES: OPERATIONS	100,963	8,432.00	59,593.30		41,369.70	59.03
50004	BENEFITS: LONGEVITY/STABILIT	4,871		6,176.34		1,305.34-	126.80
50006	SALARIES: OVERTIME	200				200.00	
50010	SALARIES: TERMINAL PAY			23,185.54		23,185.54-	
	Salary & Wage Total	197,798	16,866.17	133,122.59		64,675.41	67.30
55000	BENEFITS : WORKER'S COMP	424	18.54	112.53		311.47	26.54
55001	BENEFITS : EMPLOYEE RETIREME	29,255	2,543.41	20,413.36		8,841.64	69.78
55002	BENEFITS : DISABILITY INC PL	609	38.78	237.21		371.79	38.95
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,922.70	11,423.75		21,520.25	34.68
55005	BENEFITS : MEDICARE	3,226	234.52	1,875.38		1,350.62	58.13
55008	BENEFITS : THRIFT PLAN	4,297	253.04	1,514.49		2,782.51	35.25
	Fringe Benefit Total	70,755	5,010.99	35,576.72		35,178.28	50.28
60000	OFFICE SUPPLIES	5,000	605.72	1,314.54	328.00	3,357.46	32.85
60017	OFFICE FURNITURE/EQUIPMENT	700				700.00	
	Supply & Material Total	5,700	605.72	1,314.54	328.00	4,057.46	28.82
61002	SPECIAL SERVICES		7,160.00	31,708.46		31,708.46-	
61043	PROFESSIONAL SERVICES	135,000				135,000.00	
	Purch/Spec/Contract Total	135,000	7,160.00	31,708.46		103,291.54	23.49
66002	TRAVEL/TRAINING-METROPLEX	1,080				1,080.00	
66003	MEMBERSHIP	500				500.00	
	Travel & Training Total	1,580				1,580.00	
67000	GENERAL SERVICES CHARGES	6,316	899.99	3,509.53		2,806.47	55.57
	Intdepartmental Exp Total	6,316	899.99	3,509.53		2,806.47	55.57
	EXPENSE TOTAL	417,149	30,542.87	205,231.84	328.00	211,589.16	49.28

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,286	7,367.40	38,581.40		48,704.60	44.20
50001	SALARIES: CLERICAL & PROF	32,511	2,876.71	14,744.60		17,766.40	45.35
50002	SALARIES: OPERATIONS	362,441	24,816.40	124,923.01		237,517.99	34.47
50004	BENEFITS: LONGEVITY/STABILIT	8,351		7,118.84		1,232.16	85.25
50005	SALARIES: PARTTIME AND HOURL	24,383	1,828.27	8,202.03		16,180.97	33.64
50006	SALARIES: OVERTIME		116.46	226.07		226.07-	
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
	Salary & Wage Total	515,572	37,051.40	194,042.91		321,529.09	37.64
55000	BENEFITS : WORKER'S COMP	1,305	40.43	204.79		1,100.21	15.69
55001	BENEFITS : EMPLOYEE RETIREME	73,227	5,315.82	28,852.10		44,374.90	39.40
55002	BENEFITS : DISABILITY INC PL	1,534	80.32	409.33		1,124.67	26.68
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,478.60	22,220.55		43,667.45	33.73
55005	BENEFITS : MEDICARE	8,228	518.62	2,745.75		5,482.25	33.37
55006	BENEFITS : SKL/VAC SELLBACK	3,462		1,620.96		1,841.04	46.82
55008	BENEFITS : THRIFT PLAN	4,773	614.20	2,600.85		2,172.15	54.49
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	148.30		211.70	41.19
	Fringe Benefit Total	158,777	11,075.71	58,802.63		99,974.37	37.04
60000	OFFICE SUPPLIES	3,927	170.81	175.17		3,751.83	4.46
60021	COST OF FOOD & BEVERAGE		28.84	28.84		28.84-	
	Supply & Material Total	3,927	199.65	204.01		3,722.99	5.20
61002	SPECIAL SERVICES	68,686		62,262.37	250.00	6,173.63	91.01
61006	OTHER MISC SERVICES	21,000	195.00	195.00		20,805.00	0.93
61043	PROFESSIONAL SERVICES				21,100.00	21,100.00-	
	Purch/Spec/Contract Total	89,686	195.00	62,457.37	21,350.00	5,878.63	93.45
66001	TRAVEL/TRAINING-NON METROPLE	6,845	380.00	2,296.10	60.00	4,488.90	34.42
66002	TRAVEL/TRAINING-METROPLEX	1,492				1,492.00	
66003	MEMBERSHIP	550				550.00	
	Travel & Training Total	8,887	380.00	2,296.10	60.00	6,530.90	26.51
67000	GENERAL SERVICES CHARGES	32,571	1,172.50	5,934.57		26,636.43	18.22
	Intdepartmental Exp Total	32,571	1,172.50	5,934.57		26,636.43	18.22
	EXPENSE TOTAL	809,420	50,074.26	323,737.59	21,410.00	464,272.41	42.64

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Office of Communications
150201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,014	6,561.60	34,360.90		45,653.10	42.94
50002	SALARIES: OPERATIONS	449,245	36,004.80	178,098.47		271,146.53	39.64
50004	BENEFITS: LONGEVITY/STABILIT	10,351		10,245.64		105.36	98.98
50005	SALARIES: PARTTIME AND HOURL	9,818	539.44	3,298.76		6,519.24	33.60
50010	SALARIES: TERMINAL PAY			2,411.50		2,411.50-	
	Salary & Wage Total	549,428	43,105.84	228,415.27		321,012.73	41.57
55000	BENEFITS : WORKER'S COMP	1,165	47.42	237.63		927.37	20.40
55001	BENEFITS : EMPLOYEE RETIREME	80,433	6,438.52	35,118.13		45,314.87	43.66
55002	BENEFITS : DISABILITY INC PL	1,711	97.92	488.80		1,222.20	28.57
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,487.54	24,409.95		41,478.05	37.05
55004	BENEFITS : PARTTIME PENSION	127	3.24	19.80		107.20	15.59
55005	BENEFITS : MEDICARE	8,581	550.84	2,885.67		5,695.33	33.63
55006	BENEFITS : SKL/VAC SELLBACK	3,843		2,435.18		1,407.82	63.37
55008	BENEFITS : THRIFT PLAN	10,872	903.32	4,807.13		6,064.87	44.22
55010	BENEFITS : PHONE ALLOWANCE	4,560	129.32	743.14		3,816.86	16.30
	Fringe Benefit Total	177,180	12,658.12	71,145.43		106,034.57	40.15
60000	OFFICE SUPPLIES	2,030		408.84		1,621.16	20.14
60002	SUPPLIES/COMPUTER SOFTWARE	239	528.37	861.48		622.48-	360.45
60016	SUPPLIES/COMPUTER HARDWARE			95.00		95.00-	
60017	OFFICE FURNITURE/EQUIPMENT	500		128.00		372.00	25.60
60021	COST OF FOOD & BEVERAGE	500	21.36	39.42		460.58	7.88
	Supply & Material Total	3,269	549.73	1,532.74		1,736.26	46.89
61002	SPECIAL SERVICES	54,418	4,178.07	20,872.83	26,947.65	6,597.52	87.88
61043	PROFESSIONAL SERVICES	40,000	200.00	1,900.00	800.00	37,300.00	6.75
	Purch/Spec/Contract Total	94,418	4,378.07	22,772.83	27,747.65	43,897.52	53.51
63114	MAINT OF MOTOR VEHICLES			111.01		111.01-	
	Maint. & Repair Total			111.01		111.01-	
65101	ADVERTISING	5,000	313.89	1,819.65		3,180.35	36.39
	Misc. Operating Exp Total	5,000	313.89	1,819.65		3,180.35	36.39
66001	TRAVEL/TRAINING-NON METROPLE	5,000		372.20		4,627.80	7.44
66002	TRAVEL/TRAINING-METROPLEX	2,469	125.00	125.00		2,344.00	5.06
66003	MEMBERSHIP	2,335	830.00	830.00		1,505.00	35.55
	Travel & Training Total	9,804	955.00	1,327.20		8,476.80	13.54
67000	GENERAL SERVICES CHARGES	7,782	882.95	3,782.10		3,999.90	48.60
67004	FLEET RENTAL CHARGES	2,450	204.17	1,020.85		1,429.15	41.67
67005	FLEET FUEL CHARGES	608	50.67	253.35		354.65	41.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	10,840	1,137.79	5,056.30		5,783.70	46.65
	EXPENSE TOTAL	849,939	63,098.44	332,180.43	27,747.65	490,010.92	42.35

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Action Center
150301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	74,563	6,114.60	32,020.30		42,542.70	42.94
50001	SALARIES: CLERICAL & PROF	479,456	34,563.02	185,464.88		293,991.12	38.68
50002	SALARIES: OPERATIONS	55,233	4,284.97	22,438.98		32,794.02	40.63
50004	BENEFITS: LONGEVITY/STABILIT	13,279		12,122.14		1,156.86	91.29
50005	SALARIES: PARTTIME AND HOURL	81,027	6,037.94	30,796.94		50,230.06	38.01
50006	SALARIES: OVERTIME		316.13	2,786.57		2,786.57-	
50009	SALARIES: LANGUAGE PAY	2,000	221.56	849.34		1,150.66	42.47
50010	SALARIES: TERMINAL PAY			19,851.24		19,851.24-	
	Salary & Wage Total	705,558	51,538.22	306,330.39		399,227.61	43.42
55000	BENEFITS : WORKER'S COMP	1,678	56.09	298.01		1,379.99	17.76
55001	BENEFITS : EMPLOYEE RETIREME	92,658	6,853.08	42,432.18		50,225.82	45.79
55002	BENEFITS : DISABILITY INC PL	1,996	99.04	532.54		1,463.46	26.68
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,300.96	42,855.88		88,920.12	32.52
55004	BENEFITS : PARTTIME PENSION		36.37	184.86		184.86-	
55005	BENEFITS : MEDICARE	11,185	720.01	4,292.71		6,892.29	38.38
55008	BENEFITS : THRIFT PLAN	2,427	295.95	1,193.82		1,233.18	49.19
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	148.30		331.70	30.90
	Fringe Benefit Total	242,200	16,389.22	91,938.30		150,261.70	37.96
60000	OFFICE SUPPLIES	251	782.71	782.71	548.00	1,079.71-	530.16
60003	CLOTHING SUPPLIES	500		28.52		471.48	5.70
60021	COST OF FOOD & BEVERAGE			311.99		311.99-	
60022	NONCAPITAL EQUIPMENT	551				551.00	
	Supply & Material Total	1,302	782.71	1,123.22	548.00	369.22-	128.36
61002	SPECIAL SERVICES		2,219.98	6,531.51	2,219.98	8,751.49-	
	Purch/Spec/Contract Total		2,219.98	6,531.51	2,219.98	8,751.49-	
66001	TRAVEL/TRAINING-NON METROPLE	2,000	280.20	280.20		1,719.80	14.01
66003	MEMBERSHIP	199	199.00	199.00			100.00
	Travel & Training Total	2,199	479.20	479.20		1,719.80	21.79
67000	GENERAL SERVICES CHARGES	1,894	163.39	609.64		1,284.36	32.19
	Intdepartmental Exp Total	1,894	163.39	609.64		1,284.36	32.19
	EXPENSE TOTAL	953,153	71,572.72	407,012.26	2,767.98	543,372.76	42.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Executive/Legislative Support
150401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	291,628	20,621.48	121,942.29		169,685.71	41.81
50001	SALARIES: CLERICAL & PROF	577,385	45,262.17	236,624.02		340,760.98	40.98
50002	SALARIES: OPERATIONS	77,402	2,725.60	20,707.66		56,694.34	26.75
50004	BENEFITS: LONGEVITY/STABILIT	23,886		20,966.30		2,919.70	87.78
50006	SALARIES: OVERTIME	10,324	345.86	2,620.29		7,703.71	25.38
50009	SALARIES: LANGUAGE PAY	3,000	184.64	1,188.64		1,811.36	39.62
	Salary & Wage Total	983,625	69,139.75	404,049.20		579,575.80	41.08
55000	BENEFITS : WORKER'S COMP	2,097	75.50	427.25		1,669.75	20.37
55001	BENEFITS : EMPLOYEE RETIREME	144,892	10,535.34	62,432.62		82,459.38	43.09
55002	BENEFITS : DISABILITY INC PL	3,081	156.83	884.81		2,196.19	28.72
55003	BENEFITS : EMPLOYEE INSURANC	140,012	7,046.76	39,045.74		100,966.26	27.89
55005	BENEFITS : MEDICARE	15,749	997.13	5,957.66		9,791.34	37.83
55006	BENEFITS : SKL/VAC SELLBACK	1,789				1,789.00	
55008	BENEFITS : THRIFT PLAN	18,091	1,356.29	7,992.91		10,098.09	44.18
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	2,140.00		3,060.00	41.15
55010	BENEFITS : PHONE ALLOWANCE	3,750	323.20	1,806.12		1,943.88	48.16
	Fringe Benefit Total	334,661	20,891.05	120,687.11		213,973.89	36.06
60000	OFFICE SUPPLIES	19,515	1,017.35	9,128.87	295.20	10,090.93	48.29
60002	SUPPLIES/COMPUTER SOFTWARE			8,890.00-		8,890.00	
60016	SUPPLIES/COMPUTER HARDWARE			1,516.23		1,516.23-	
60017	OFFICE FURNITURE/EQUIPMENT	2,000				2,000.00	
60021	COST OF FOOD & BEVERAGE	13,000	1,221.38	4,249.85		8,750.15	32.69
	Supply & Material Total	34,515	2,238.73	6,004.95	295.20	28,214.85	18.25
61000	RENTAL	440		105.00		335.00	23.86
61002	SPECIAL SERVICES	36,597	14,615.52	34,149.05	7,303.61	4,855.66-	113.27
61003	LEGAL SERVICES	312				312.00	
	Purch/Spec/Contract Total	37,349	14,615.52	34,254.05	7,303.61	4,208.66-	111.27
62000	TELEPHONE SERVICE	5,587	70.54	70.54		5,516.46	1.26
	Utility Total	5,587	70.54	70.54		5,516.46	1.26
65101	ADVERTISING	1,240	50.35	147.75	50.35	1,041.90	15.98
65500	OTHER SUNDRY CHARGES	8,200	180.63	1,226.46		6,973.54	14.96
	Misc. Operating Exp Total	9,440	230.98	1,374.21	50.35	8,015.44	15.09
66001	TRAVEL/TRAINING-NON METROPLE	10,500	402.40	1,081.70		9,418.30	10.30
66002	TRAVEL/TRAINING-METROPLEX	2,640	20.00	425.00		2,215.00	16.10
66003	MEMBERSHIP	1,605		750.94		854.06	46.79
	Travel & Training Total	14,745	422.40	2,257.64		12,487.36	15.31
67000	GENERAL SERVICES CHARGES	30,081	2,290.36	9,279.32		20,801.68	30.85

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Executive/Legislative Support
150401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67002	T.S. INFRASTRUCTURE CHARGES	143,607	11,967.25	59,836.25		83,770.75	41.67
	Intdepartmental Exp Total	173,688	14,257.61	69,115.57		104,572.43	39.79
	EXPENSE TOTAL	1,593,610	121,866.58	637,813.27	7,649.16	948,147.57	40.50

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	7,000				7,000.00	
	Salary & Wage Total	7,000				7,000.00	
60002	SUPPLIES/COMPUTER SOFTWARE				328.20	328.20-	
60021	COST OF FOOD & BEVERAGE	700				700.00	
	Supply & Material Total	700			328.20	371.80	46.89
61043	PROFESSIONAL SERVICES	148,090	6,500.00	41,937.49	115,312.51	9,160.00-	106.19
	Purch/Spec/Contract Total	148,090	6,500.00	41,937.49	115,312.51	9,160.00-	106.19
66001	TRAVEL/TRAINING-NON METROPLE	17,702	953.20	2,053.36		15,648.64	11.60
	Travel & Training Total	17,702	953.20	2,053.36		15,648.64	11.60
67000	GENERAL SERVICES CHARGES	501		162.14		338.86	32.36
	Intdepartmental Exp Total	501		162.14		338.86	32.36
	EXPENSE TOTAL	173,993	7,453.20	44,152.99	115,640.71	14,199.30	91.84

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Judiciary
160101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	425,676	34,016.33	173,625.48		252,050.52	40.79
50001	SALARIES: CLERICAL & PROF	82,181	6,433.45	33,689.78		48,491.22	41.00
50002	SALARIES: OPERATIONS	56,883	4,412.99	23,109.09		33,773.91	40.63
50004	BENEFITS: LONGEVITY/STABILIT	13,770		14,440.70		670.70-	104.87
50005	SALARIES: PARTTIME AND HOURL	107,541	10,761.49	52,204.17		55,336.83	48.54
50006	SALARIES: OVERTIME		2.58	441.22		441.22-	
	Salary & Wage Total	686,051	55,626.84	297,510.44		388,540.56	43.37
55000	BENEFITS : WORKER'S COMP	2,317	61.21	311.15		2,005.85	13.43
55001	BENEFITS : EMPLOYEE RETIREME	102,751	7,665.53	43,260.92		59,490.08	42.10
55002	BENEFITS : DISABILITY INC PL	1,877	100.13	520.87		1,356.13	27.75
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,845.14	19,846.99		37,805.01	34.43
55004	BENEFITS : PARTTIME PENSION	704				704.00	
55005	BENEFITS : MEDICARE	10,584	809.39	4,421.80		6,162.20	41.78
55006	BENEFITS : SKL/VAC SELLBACK	5,800		1,137.95		4,662.05	19.62
55008	BENEFITS : THRIFT PLAN	14,805	1,146.87	5,883.63		8,921.37	39.74
55009	BENEFITS : CAR ALLOWANCE	15,660	1,300.00	9,850.00		5,810.00	62.90
	Fringe Benefit Total	212,150	14,928.27	85,233.31		126,916.69	40.18
60000	OFFICE SUPPLIES	3,848	134.94	475.36		3,372.64	12.35
	Supply & Material Total	3,848	134.94	475.36		3,372.64	12.35
61000	RENTAL	340				340.00	
61002	SPECIAL SERVICES		31.93	127.21		127.21-	
	Purch/Spec/Contract Total	340	31.93	127.21		212.79	37.42
66001	TRAVEL/TRAINING-NON METROPLE	3,682	753.39	1,580.15		2,101.85	42.92
66002	TRAVEL/TRAINING-METROPLEX		200.00	560.00		560.00-	
66003	MEMBERSHIP	1,350		60.00		1,290.00	4.44
	Travel & Training Total	5,032	953.39	2,200.15		2,831.85	43.72
67000	GENERAL SERVICES CHARGES	4,302	632.42	3,144.63		1,157.37	73.10
67002	T.S. INFRASTRUCTURE CHARGES	21,656	1,782.17	8,910.85		12,745.15	41.15
	Intdepartmental Exp Total	25,958	2,414.59	12,055.48		13,902.52	46.44
	EXPENSE TOTAL	933,379	74,089.96	397,601.95		535,777.05	42.60

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
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Run Time: 11:52

City of Arlington
HR Administration
170101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	124,301	10,119.40	52,772.69		71,528.31	42.46
50004	BENEFITS: LONGEVITY/STABILIT	84		84.00			100.00
	Salary & Wage Total	124,385	10,119.40	52,856.69		71,528.31	42.49
55000	BENEFITS : WORKER'S COMP	273	11.14	58.09		214.91	21.28
55001	BENEFITS : EMPLOYEE RETIREME	18,898	1,593.28	8,487.53		10,410.47	44.91
55002	BENEFITS : DISABILITY INC PL	405	23.28	121.39		283.61	29.97
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	3,276.83		4,959.17	39.79
55005	BENEFITS : MEDICARE	1,917	160.96	841.55		1,075.45	43.90
55008	BENEFITS : THRIFT PLAN	3,687	303.58	1,583.24		2,103.76	42.94
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	2,140.00		3,060.00	41.15
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	246.96		353.04	41.16
	Fringe Benefit Total	39,216	3,173.38	16,755.59		22,460.41	42.73
60000	OFFICE SUPPLIES	7,000	201.57	1,238.70		5,761.30	17.70
60016	SUPPLIES/COMPUTER HARDWARE	2,000	334.94	729.94	786.00	484.06	75.80
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	1,500	25.38	600.92		899.08	40.06
	Supply & Material Total	11,500	561.89	2,569.56	786.00	8,144.44	29.18
61002	SPECIAL SERVICES	50,300	466.00	965.00		49,335.00	1.92
61043	PROFESSIONAL SERVICES	9,500		391.01	2,750.00	6,358.99	33.06
	Purch/Spec/Contract Total	59,800	466.00	1,356.01	2,750.00	55,693.99	6.87
65500	OTHER SUNDRY CHARGES	1,305				1,305.00	
	Misc. Operating Exp Total	1,305				1,305.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,200	185.20	185.20		4,014.80	4.41
66002	TRAVEL/TRAINING-METROPLEX	465	200.00	200.00		265.00	43.01
66003	MEMBERSHIP	1,157	100.00	500.00		657.00	43.22
	Travel & Training Total	5,822	485.20	885.20		4,936.80	15.20
67000	GENERAL SERVICES CHARGES	23,090	1,339.46	7,990.72		15,099.28	34.61
67002	T.S. INFRASTRUCTURE CHARGES	71,222	5,935.17	29,675.85		41,546.15	41.67
67020	GENERAL SERVICES-FIXED CHARG	21,440	1,786.67	8,933.35		12,506.65	41.67
	Intdepartmental Exp Total	115,752	9,061.30	46,599.92		69,152.08	40.26
68100	BUILDINGS			337.00		337.00-	
	Capital Outlay Total			337.00		337.00-	
	EXPENSE TOTAL	357,780	23,867.17	121,359.97	3,536.00	232,884.03	34.91

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Employee Operations
170102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	91,797	7,423.00	38,872.23		52,924.77	42.35
50002	SALARIES: OPERATIONS	360,895	24,766.00	146,140.17		214,754.83	40.49
50004	BENEFITS: LONGEVITY/STABILIT	5,787		3,150.12		2,636.88	54.43
50009	SALARIES: LANGUAGE PAY	1,200	46.16	246.96		953.04	20.58
50021	SALARIES: CONTRACT LABOR			714.00		714.00-	
	Salary & Wage Total	459,679	32,235.16	189,123.48		270,555.52	41.14
55000	BENEFITS : WORKER'S COMP	888	35.42	203.73		684.27	22.94
55001	BENEFITS : EMPLOYEE RETIREME	70,701	4,861.06	28,980.87		41,720.13	40.99
55002	BENEFITS : DISABILITY INC PL	1,516	74.00	428.33		1,087.67	28.25
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,841.14	22,482.52		35,169.48	39.00
55005	BENEFITS : MEDICARE	7,547	441.13	2,556.98		4,990.02	33.88
55008	BENEFITS : THRIFT PLAN	4,542	551.76	2,402.39		2,139.61	52.89
	Fringe Benefit Total	142,846	9,804.51	57,054.82		85,791.18	39.94
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
61002	SPECIAL SERVICES	17,000		7,809.45		9,190.55	45.94
	Purch/Spec/Contract Total	17,000		7,809.45		9,190.55	45.94
65101	ADVERTISING	5,674	225.00	201.32		5,472.68	3.55
	Misc. Operating Exp Total	5,674	225.00	201.32		5,472.68	3.55
66001	TRAVEL/TRAINING-NON METROPLE	4,090				4,090.00	
66002	TRAVEL/TRAINING-METROPLEX	2,955		90.00		2,865.00	3.05
66003	MEMBERSHIP	1,215				1,215.00	
	Travel & Training Total	8,260		90.00		8,170.00	1.09
67000	GENERAL SERVICES CHARGES		3.00	3.00		3.00-	
	Intdepartmental Exp Total		3.00	3.00		3.00-	
	EXPENSE TOTAL	634,459	42,267.67	254,282.07		380,176.93	40.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Employee Services
170103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,657	6,687.61	35,021.58		50,635.42	40.89
50001	SALARIES: CLERICAL & PROF	38,832	3,140.18	16,444.25		22,387.75	42.35
50002	SALARIES: OPERATIONS	187,642	15,173.40	79,459.20		108,182.80	42.35
50004	BENEFITS: LONGEVITY/STABILIT	4,649		4,649.46		0.46	-100.01
50005	SALARIES: PARTTIME AND HOURL	21,659	2,390.91	7,617.32		14,041.68	35.17
	Salary & Wage Total	338,439	27,392.10	143,191.81		195,247.19	42.31
55000	BENEFITS : WORKER'S COMP	904	30.15	152.47		751.53	16.87
55001	BENEFITS : EMPLOYEE RETIREME	50,837	4,130.72	22,009.59		28,827.41	43.29
55002	BENEFITS : DISABILITY INC PL	1,016	57.48	301.08		714.92	29.63
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,199.04	16,510.69		24,669.31	40.09
55005	BENEFITS : MEDICARE	5,414	376.93	1,955.72		3,458.28	36.12
55008	BENEFITS : THRIFT PLAN	6,994	424.04	2,199.86		4,794.14	31.45
	Fringe Benefit Total	106,345	8,218.36	43,129.41		63,215.59	40.56
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	500				500.00	
61043	PROFESSIONAL SERVICES	100,000				100,000.00	
	Purch/Spec/Contract Total	100,000				100,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,500	300.00	1,421.63		2,078.37	40.62
66002	TRAVEL/TRAINING-METROPLEX	500		39.86		460.14	7.97
66003	MEMBERSHIP	580		190.00		390.00	32.76
	Travel & Training Total	4,580	300.00	1,651.49		2,928.51	36.06
	EXPENSE TOTAL	549,864	35,910.46	187,972.71		361,891.29	34.19

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,241	7,459.00	39,060.78		53,180.22	42.35
50001	SALARIES: CLERICAL & PROF	59,726	4,829.58	25,291.45		34,434.55	42.35
50002	SALARIES: OPERATIONS	130,111	10,521.21	55,096.52		75,014.48	42.35
50004	BENEFITS: LONGEVITY/STABILIT	2,906		2,906.34		0.34	-100.01
50005	SALARIES: PARTTIME AND HOURL	21,659	1,613.20	6,862.81		14,796.19	31.69
	Salary & Wage Total	306,643	24,422.99	129,217.90		177,425.10	42.14
55000	BENEFITS : WORKER'S COMP	68	26.88	138.92		70.92	-204.29
55001	BENEFITS : EMPLOYEE RETIREME	50,363	3,682.98	19,857.77		30,505.23	39.43
55002	BENEFITS : DISABILITY INC PL	924	51.22	268.50		655.50	29.06
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,563.44	15,866.29		25,313.71	38.53
55005	BENEFITS : MEDICARE	5,244	328.94	1,729.53		3,514.47	32.98
55008	BENEFITS : THRIFT PLAN	6,595	611.86	3,204.14		3,390.86	48.58
	Fringe Benefit Total	104,374	7,265.32	41,065.15		63,308.85	39.34
60021	COST OF FOOD & BEVERAGE	1,010	56.02	370.13		639.87	36.65
	Supply & Material Total	1,010	56.02	370.13		639.87	36.65
61002	SPECIAL SERVICES	125,742	6,935.60	9,773.48	77,000.00	38,968.52	69.01
61043	PROFESSIONAL SERVICES	18,000				18,000.00	
	Purch/Spec/Contract Total	143,742	6,935.60	9,773.48	77,000.00	56,968.52	60.37
65500	OTHER SUNDRY CHARGES	100,000	14,376.18	57,733.18		42,266.82	57.73
	Misc. Operating Exp Total	100,000	14,376.18	57,733.18		42,266.82	57.73
66001	TRAVEL/TRAINING-NON METROPLE	3,500				3,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500	315.12	739.12		760.88	49.28
66003	MEMBERSHIP	1,128		429.00		699.00	38.03
	Travel & Training Total	6,128	315.12	1,168.12		4,959.88	19.06
	EXPENSE TOTAL	661,897	53,371.23	239,327.96	77,000.00	345,569.04	47.79

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
RISK MANAGEMENT
170201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	78,765	6,369.20	33,353.61		45,411.39	42.35
50002	SALARIES: OPERATIONS	137,775	11,281.80	59,114.74		78,660.26	42.91
50004	BENEFITS: LONGEVITY/STABILIT	3,184		3,184.02		0.02	-100.00
50005	SALARIES: PARTTIME AND HOURL	24,960	1,968.57	10,170.57		14,789.43	40.75
	Salary & Wage Total	244,684	19,619.57	105,822.94		138,861.06	43.25
55000	BENEFITS : WORKER'S COMP	477	21.59	113.05		363.95	23.70
55001	BENEFITS : EMPLOYEE RETIREME	32,910	2,958.64	16,265.77		16,644.23	49.43
55002	BENEFITS : DISABILITY INC PL	700	41.56	217.83		482.17	31.12
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,288.44	8,335.60		16,372.40	33.74
55005	BENEFITS : MEDICARE	3,599	276.46	1,483.09		2,115.91	41.21
55008	BENEFITS : THRIFT PLAN	4,322	353.48	1,851.14		2,470.86	42.83
	Fringe Benefit Total	66,716	4,940.17	28,266.48		38,449.52	42.37
61002	SPECIAL SERVICES	40,637				40,637.00	
61043	PROFESSIONAL SERVICES	184,598		77,033.75	86,938.75	20,625.50	88.83
	Purch/Spec/Contract Total	225,235		77,033.75	86,938.75	61,262.50	72.80
64000	INSURANCE	229,686		226,512.00	2,418.00	756.00	99.67
	Ins. Claims & Serv. Total	229,686		226,512.00	2,418.00	756.00	99.67
66001	TRAVEL/TRAINING-NON METROPLE	6,500		906.50		5,593.50	13.95
66002	TRAVEL/TRAINING-METROPLEX	500	99.00	120.85		379.15	24.17
66003	MEMBERSHIP	635	385.00	535.00		100.00	84.25
	Travel & Training Total	7,635	484.00	1,562.35		6,072.65	20.46
	EXPENSE TOTAL	773,956	25,043.74	439,197.52	89,356.75	245,401.73	68.29

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Non-Departmental
190201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50010	SALARIES: TERMINAL PAY	1,606,129				1,606,129.00	
	Salary & Wage Total	1,606,129				1,606,129.00	
55001	BENEFITS : EMPLOYEE RETIREME	224,928				224,928.00	
55002	BENEFITS : DISABILITY INC PL	12,006				12,006.00	
55003	BENEFITS : EMPLOYEE INSURANC	3,488,475	275,994.89	1,360,818.48		2,127,656.52	39.01
55005	BENEFITS : MEDICARE	29,100				29,100.00	
55007	BENEFITS : ICMA CONTRIBUTION	140,849	10,084.28	59,566.00		81,283.00	42.29
	Fringe Benefit Total	3,895,358	286,079.17	1,420,384.48		2,474,973.52	36.46
60010	EDUCATION & RECREATION SUPPL	16,250		175.00		16,075.00	1.08
60021	COST OF FOOD & BEVERAGE	22,691	863.30	4,895.98		17,795.02	21.58
	Supply & Material Total	38,941	863.30	5,070.98		33,870.02	13.02
61002	SPECIAL SERVICES	414,500	11,632.77	145,192.44		269,307.56	35.03
61005	ELECTIONS	200,000	650.00	1,550.00		198,450.00	0.78
61006	OTHER MISC SERVICES	172,593				172,593.00	
61043	PROFESSIONAL SERVICES	40,000	1,975.00	9,879.60	14,220.40	15,900.00	60.25
	Purch/Spec/Contract Total	827,093	14,257.77	156,622.04	14,220.40	656,250.56	20.66
62001	ELECTRIC SERVICE	505,587	37,308.34	152,010.74		353,576.26	30.07
62002	GAS SERVICE	26,085	1,557.62	4,979.21		21,105.79	19.09
62003	WATER,SEWER & GARBAGE SERVIC	58,552	3,259.90	27,087.41		31,464.59	46.26
	Utility Total	590,224	42,125.86	184,077.36		406,146.64	31.19
65500	OTHER SUNDRY CHARGES	170,000	12,703.78	25,607.09		144,392.91	15.06
	Misc. Operating Exp Total	170,000	12,703.78	25,607.09		144,392.91	15.06
66001	TRAVEL/TRAINING-NON METROPLE	40,617	1,066.60	14,980.55		25,636.45	36.88
66003	MEMBERSHIP	190,000		189,818.75		181.25	99.91
	Travel & Training Total	230,617	1,066.60	204,799.30		25,817.70	88.81
	EXPENSE TOTAL	7,358,362	357,096.48	1,996,561.25	14,220.40	5,347,580.35	27.33

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
NON-DEPARTMENTAL PROJECTS
190601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	1,284,752				1,284,752.00	
	Maint. & Repair Total	1,284,752				1,284,752.00	
	EXPENSE TOTAL	1,284,752				1,284,752.00	

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	215,347				215,347.00	
	Salary & Wage Total	215,347				215,347.00	
55000	BENEFITS : WORKER'S COMP	3,230				3,230.00	
55001	BENEFITS : EMPLOYEE RETIREME	32,776				32,776.00	
55002	BENEFITS : DISABILITY INC PL	65				65.00	
55003	BENEFITS : EMPLOYEE INSURANC	39,000				39,000.00	
55005	BENEFITS : MEDICARE	3,122				3,122.00	
55008	BENEFITS : THRIFT PLAN	6,460				6,460.00	
	Fringe Benefit Total	84,653				84,653.00	
	EXPENSE TOTAL	300,000				300,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Internal Audit
200101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	123,519	10,042.84	50,641.05		72,877.95	41.00
50002	SALARIES: OPERATIONS	273,264	21,178.36	111,016.23		162,247.77	40.63
50004	BENEFITS: LONGEVITY/STABILIT	5,335		2,783.16		2,551.84	52.17
	Salary & Wage Total	402,118	31,221.20	164,440.44		237,677.56	40.89
55000	BENEFITS : WORKER'S COMP	873	33.84	177.27		695.73	20.31
55001	BENEFITS : EMPLOYEE RETIREME	60,390	4,699.09	25,529.91		34,860.09	42.28
55002	BENEFITS : DISABILITY INC PL	1,319	65.99	345.64		973.36	26.21
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,195.36	16,491.29		24,688.71	40.05
55005	BENEFITS : MEDICARE	6,350	441.81	2,387.90		3,962.10	37.61
55006	BENEFITS : SKL/VAC SELLBACK	1,241				1,241.00	
55008	BENEFITS : THRIFT PLAN	7,209	565.48	2,961.32		4,247.68	41.08
55009	BENEFITS : CAR ALLOWANCE	5,200	418.86	2,158.86		3,041.14	41.52
	Fringe Benefit Total	123,762	9,420.43	50,052.19		73,709.81	40.44
60000	OFFICE SUPPLIES	300		12.25		287.75	4.08
60014	OTHER SUPPLIES	700		43.50		656.50	6.21
	Supply & Material Total	1,000		55.75		944.25	5.58
61002	SPECIAL SERVICES	4,500				4,500.00	
	Purch/Spec/Contract Total	4,500				4,500.00	
63142	MAINTENANCE OF SOFTWARE	500				500.00	
	Maint. & Repair Total	500				500.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,625				3,625.00	
66002	TRAVEL/TRAINING-METROPLEX	4,420	210.00	1,449.50		2,970.50	32.79
66003	MEMBERSHIP	1,600		845.00		755.00	52.81
	Travel & Training Total	9,645	210.00	2,294.50		7,350.50	23.79
67000	GENERAL SERVICES CHARGES	2,000	147.97	585.30		1,414.70	29.27
67002	T.S. INFRASTRUCTURE CHARGES	14,937	1,244.75	6,223.75		8,713.25	41.67
67020	GENERAL SERVICES-FIXED CHARG	5,880	490.00	2,450.00		3,430.00	41.67
	Intdepartmental Exp Total	22,817	1,882.72	9,259.05		13,557.95	40.58
	EXPENSE TOTAL	564,342	42,734.35	226,101.93		338,240.07	40.07

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
IA Construction Mgmt
200198

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Administration
220101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	521,486	41,790.80	218,847.30		302,638.70	41.97
50004	BENEFITS: LONGEVITY/STABILIT	18,492		14,709.11		3,782.89	79.54
50007	SALARIES: EDUCATION INCENTIV	4,000	350.84	1,891.98		2,108.02	47.30
50012	SALARIES: OUT OF CLASS	2,500				2,500.00	
50016	SALARIES: EMER MEDICAL TECH	4,820	369.28	1,975.68		2,844.32	40.99
50023	BENEFITS: PETITION		369.28	1,975.68		1,975.68-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	493.92		706.08	41.16
	Salary & Wage Total	552,498	42,972.52	239,893.67		312,604.33	43.42
55000	BENEFITS : WORKER'S COMP	11,650	998.80	5,230.59		6,419.41	44.90
55001	BENEFITS : EMPLOYEE RETIREME	81,257	6,497.44	38,199.12		43,057.88	47.01
55002	BENEFITS : DISABILITY INC PL	1,705	93.56	495.57		1,209.43	29.07
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,934.36	11,669.88		21,274.12	35.42
55005	BENEFITS : MEDICARE	8,207	143.81	840.01		7,366.99	10.24
55006	BENEFITS : SKL/VAC SELLBACK	22,000		7,942.97		14,057.03	36.10
55008	BENEFITS : THRIFT PLAN	12,464	1,010.32	5,290.90		7,173.10	42.45
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	2,140.00		3,060.00	41.15
55010	BENEFITS : PHONE ALLOWANCE	2,050	83.12	444.70		1,605.30	21.69
	Fringe Benefit Total	177,477	11,161.41	72,253.74		105,223.26	40.71
60000	OFFICE SUPPLIES	5,066	414.94	1,961.70		3,104.30	38.72
60002	SUPPLIES/COMPUTER SOFTWARE	11,935				11,935.00	
60010	EDUCATION & RECREATION SUPPL	3,000	1,537.82	2,437.22		562.78	81.24
60021	COST OF FOOD & BEVERAGE	1,200	67.83	392.34		807.66	32.70
	Supply & Material Total	21,201	2,020.59	4,791.26		16,409.74	22.60
61002	SPECIAL SERVICES	21,080	2,362.39-	1,312.17		19,767.83	6.23
	Purch/Spec/Contract Total	21,080	2,362.39-	1,312.17		19,767.83	6.23
63114	MAINT OF MOTOR VEHICLES	164,602	4,910.48	37,292.83	6,070.80	121,238.37	26.35
	Maint. & Repair Total	164,602	4,910.48	37,292.83	6,070.80	121,238.37	26.35
66001	TRAVEL/TRAINING-NON METROPLE	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,000		128.00		1,872.00	6.40
66003	MEMBERSHIP	1,140	87.17	966.17		173.83	84.75
	Travel & Training Total	9,140	87.17	1,094.17		8,045.83	11.97
67000	GENERAL SERVICES CHARGES	10,000	1,598.96	7,378.10		2,621.90	73.78
67002	T.S. INFRASTRUCTURE CHARGES	723,540	60,295.00	301,475.00		422,065.00	41.67
67004	FLEET RENTAL CHARGES	9,309	775.75	3,878.75		5,430.25	41.67
67005	FLEET FUEL CHARGES	3,579	298.25	1,491.25		2,087.75	41.67
67009	DISPATCH SERVICE CHARGES	2,625,844	218,820.33	1,094,101.65		1,531,742.35	41.67
67020	GENERAL SERVICES-FIXED CHARG	15,438	1,286.50	6,432.50		9,005.50	41.67
	Intdepartmental Exp Total	3,387,710	283,074.79	1,414,757.25		1,972,952.75	41.76

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Administration
220101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	4,333,708	341,864.57	1,771,395.09	6,070.80	2,556,242.11	41.02

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Business Services
220102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	235,542	19,160.23	100,378.93		135,163.07	42.62
50002	SALARIES: OPERATIONS	313,560	25,128.20	131,589.00		181,971.00	41.97
50004	BENEFITS: LONGEVITY/STABILIT	15,880		14,050.54		1,829.46	88.48
50006	SALARIES: OVERTIME	1,664	21.36	2,974.39		1,310.39-	178.75
50007	SALARIES: EDUCATION INCENTIV	600		154.64		445.36	25.77
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
50016	SALARIES: EMER MEDICAL TECH	2,400	184.64	987.84		1,412.16	41.16
50017	SALARIES: POSITIONAL PAY	7,450	615.12	3,221.22		4,228.78	43.24
50023	BENEFITS: PETITION		118.20	680.89		680.89-	
50024	SALARIES: PARAMEDIC INCENTIV		92.32	184.64		184.64-	
	Salary & Wage Total	577,696	45,366.23	254,469.05		323,226.95	44.05
55000	BENEFITS : WORKER'S COMP	4,390	329.24	1,724.35		2,665.65	39.28
55001	BENEFITS : EMPLOYEE RETIREME	85,487	6,830.36	39,368.37		46,118.63	46.05
55002	BENEFITS : DISABILITY INC PL	1,796	101.90	533.58		1,262.42	29.71
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,759.08	29,725.99		52,634.01	36.09
55005	BENEFITS : MEDICARE	9,304	436.61	2,432.33		6,871.67	26.14
55006	BENEFITS : SKL/VAC SELLBACK	2,600		1,904.79		695.21	73.26
55008	BENEFITS : THRIFT PLAN	10,702	955.86	5,006.90		5,695.10	46.79
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	246.96		353.04	41.16
	Fringe Benefit Total	197,239	14,459.21	80,943.27		116,295.73	41.04
60000	OFFICE SUPPLIES			77.76		77.76-	
60016	SUPPLIES/COMPUTER HARDWARE	1,000		152.15		847.85	15.22
	Supply & Material Total	1,000		229.91		770.09	22.99
61002	SPECIAL SERVICES	15,540				15,540.00	
61043	PROFESSIONAL SERVICES	80,410		4,450.00-		84,860.00	5.53-
	Purch/Spec/Contract Total	95,950		4,450.00-		100,400.00	4.64-
66002	TRAVEL/TRAINING-METROPLEX	2,100	398.00	918.88		1,181.12	43.76
66003	MEMBERSHIP	250		170.00		80.00	68.00
	Travel & Training Total	2,350	398.00	1,088.88		1,261.12	46.34
67000	GENERAL SERVICES CHARGES	1,000		60.00		940.00	6.00
	Intdepartmental Exp Total	1,000		60.00		940.00	6.00
	EXPENSE TOTAL	875,235	60,223.44	332,341.11		542,893.89	37.97

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	21,279,502	1,693,980.63	8,792,793.31		12,486,708.69	41.32
50004	BENEFITS: LONGEVITY/STABILIT	369,216	1,682.75	225,739.55		143,476.45	61.14
50006	SALARIES: OVERTIME	2,342,960	110,705.27	769,889.61		1,573,070.39	32.86
50007	SALARIES: EDUCATION INCENTIV	131,545	11,058.14	59,642.46		71,902.54	45.34
50009	SALARIES: LANGUAGE PAY	11,400	853.96	4,669.16		6,730.84	40.96
50010	SALARIES: TERMINAL PAY		44,378.83	73,143.06		73,143.06-	
50011	SALARIES: INCIDENT TECH BONU	3,600	253.88	1,458.68		2,141.32	40.52
50012	SALARIES: OUT OF CLASS	127,000				127,000.00	
50016	SALARIES: EMER MEDICAL TECH	346,800	29,126.96	153,332.16		193,467.84	44.21
50017	SALARIES: POSITIONAL PAY	4,423	686.20	2,742.56		1,680.44	62.01
50018	SALARIES: HAZ-MAT PAY	75,600	5,585.36	29,803.68		45,796.32	39.42
50019	SALARIES: DIVER'S PAY	15,000	992.44	5,386.96		9,613.04	35.91
50023	BENEFITS: PETITION		10,790.06	56,995.24		56,995.24-	
50024	SALARIES: PARAMEDIC INCENTIV	175,801	15,140.48	78,431.72		97,369.28	44.61
	Salary & Wage Total	24,882,847	1,925,234.96	10,254,028.15		14,628,818.85	41.21
55000	BENEFITS : WORKER'S COMP	408,182	40,467.22	210,032.69		198,149.31	51.46
55001	BENEFITS : EMPLOYEE RETIREME	3,747,811	291,978.26	1,577,594.88		2,170,216.12	42.09
55002	BENEFITS : DISABILITY INC PL	69,451	3,947.98	20,525.02		48,925.98	29.55
55003	BENEFITS : EMPLOYEE INSURANC	2,380,204	190,325.95	985,568.59		1,394,635.41	41.41
55005	BENEFITS : MEDICARE	390,182	22,971.62	122,494.92		267,687.08	31.39
55006	BENEFITS : SKL/VAC SELLBACK	85,000	11,741.71	32,422.78		52,577.22	38.14
55008	BENEFITS : THRIFT PLAN	518,614	45,435.65	235,493.22		283,120.78	45.41
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	246.96		353.04	41.16
	Fringe Benefit Total	7,600,044	606,914.55	3,184,379.06		4,415,664.94	41.90
60000	OFFICE SUPPLIES	7,500	276.95	1,309.94		6,190.06	17.47
60003	CLOTHING SUPPLIES	8,340				8,340.00	
60006	MINOR TOOLS	31,656	781.96	1,077.49		30,578.51	3.40
60010	EDUCATION & RECREATION SUPPL	600		40.05		559.95	6.68
60021	COST OF FOOD & BEVERAGE	750	92.04	190.72		559.28	25.43
60022	NONCAPITAL EQUIPMENT	9,620				9,620.00	
	Supply & Material Total	58,466	1,150.95	2,618.20		55,847.80	4.48
61002	SPECIAL SERVICES	106,150	551.00	2,858.00		103,292.00	2.69
61043	PROFESSIONAL SERVICES				24,000.00	24,000.00-	
	Purch/Spec/Contract Total	106,150	551.00	2,858.00	24,000.00	79,292.00	25.30
63110	MAINT OF INSTRUMENTS & APPAR	10,000				10,000.00	
63113	MAINT OF MACHINERY,TOOLS & I	14,500		1,414.94		13,085.06	9.76
63114	MAINT OF MOTOR VEHICLES			125.00		125.00-	
	Maint. & Repair Total	24,500		1,539.94		22,960.06	6.29
66001	TRAVEL/TRAINING-NON METROPLE	9,000		5,332.92		3,667.08	59.26
66002	TRAVEL/TRAINING-METROPLEX	39,000		9,969.09	300.00	28,730.91	26.33
66003	MEMBERSHIP	45,625	1,054.00	34,237.00		11,388.00	75.04

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Operations
220201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	93,625	1,054.00	49,539.01	300.00	43,785.99	53.23
67000	GENERAL SERVICES CHARGES	10,003	2,027.57	10,740.39		737.39	-107.37
67004	FLEET RENTAL CHARGES	772,471	64,372.58	321,862.90		450,608.10	41.67
67005	FLEET FUEL CHARGES	191,476	15,956.33	80,548.39		110,927.61	42.07
	Intdepartmental Exp Total	973,950	82,356.48	413,151.68		560,798.32	42.42
68200	FIXED ASSETS/MOTOR VEHICLES	2,183,000			1,184,956.00	998,044.00	54.28
68900	FIXED ASSETS/OTHER EQUIPMENT	44,375				44,375.00	
	Capital Outlay Total	2,227,375			1,184,956.00	1,042,419.00	53.20
	EXPENSE TOTAL	35,966,957	2,617,261.94	13,908,114.04	1,209,256.00	20,849,586.96	42.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Prevention
220301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	99,432	7,975.47	41,767.20		57,664.80	42.01
50002	SALARIES: OPERATIONS	887,167	71,374.62	383,868.55		503,298.45	43.27
50004	BENEFITS: LONGEVITY/STABILIT	13,234		9,736.86		3,497.14	73.58
50005	SALARIES: PARTTIME AND HOURL	18,000	1,410.73	7,165.96		10,834.04	39.81
50006	SALARIES: OVERTIME	76,901	7,277.69	36,403.01		40,497.99	47.34
50007	SALARIES: EDUCATION INCENTIV	5,000	341.60	1,982.20		3,017.80	39.64
50010	SALARIES: TERMINAL PAY			58,652.57		58,652.57-	
50011	SALARIES: INCIDENT TECH BONU			12.79		12.79-	
50012	SALARIES: OUT OF CLASS	3,595				3,595.00	
50017	SALARIES: POSITIONAL PAY	5,230	1,423.62	8,433.95		3,203.95-	161.26
50020	SALARIES: INVESTIGATOR PAY	10,800	207.72	83.20		10,716.80	0.77
50023	BENEFITS: PETITION		166.28	1,186.42		1,186.42-	
50026	SALARIES: COMP TIME		77.21	77.21		77.21-	
	Salary & Wage Total	1,119,359	90,254.94	549,369.92		569,989.08	49.08
55000	BENEFITS : WORKER'S COMP	18,952	1,750.18	9,362.70		9,589.30	49.40
55001	BENEFITS : EMPLOYEE RETIREME	169,406	13,458.24	83,508.50		85,897.50	49.30
55002	BENEFITS : DISABILITY INC PL	2,667	177.87	944.74		1,722.26	35.42
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,332.36	44,953.74		86,822.26	34.11
55005	BENEFITS : MEDICARE	17,891	1,258.88	6,401.22		11,489.78	35.78
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	19,423	1,513.03	7,793.58		11,629.42	40.13
55010	BENEFITS : PHONE ALLOWANCE	7,500	567.80	3,061.20		4,438.80	40.82
	Fringe Benefit Total	370,115	27,058.36	156,025.68		214,089.32	42.16
60000	OFFICE SUPPLIES	2,000	294.46	1,726.90		273.10	86.35
60003	CLOTHING SUPPLIES	5,000	159.94	552.87		4,447.13	11.06
60006	MINOR TOOLS	2,000		26.72		1,973.28	1.34
60008	CHEMICAL SUPPLIES	1,000		558.35		441.65	55.84
60010	EDUCATION & RECREATION SUPPL			190.10		190.10-	
60014	OTHER SUPPLIES	8,100	110.48	1,656.87		6,443.13	20.46
	Supply & Material Total	18,100	564.88	4,711.81		13,388.19	26.03
61002	SPECIAL SERVICES	17,520	1,022.94	3,874.94		13,645.06	22.12
61012	CREDIT CARD FEES	4,000	86.34	787.75		3,212.25	19.69
	Purch/Spec/Contract Total	21,520	1,109.28	4,662.69		16,857.31	21.67
66001	TRAVEL/TRAINING-NON METROPLE			332.44		332.44-	
66002	TRAVEL/TRAINING-METROPLEX	2,000	1,300.00	1,597.00		403.00	79.85
66003	MEMBERSHIP	2,335		2,635.50		300.50-	112.87
	Travel & Training Total	4,335	1,300.00	4,564.94		229.94-	105.30
67000	GENERAL SERVICES CHARGES	10,580	1,347.76	6,433.97		4,146.03	60.81
67004	FLEET RENTAL CHARGES	88,927	7,410.58	37,052.90		51,874.10	41.67
67005	FLEET FUEL CHARGES	33,922	2,826.83	14,134.15		19,787.85	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Prevention
220301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	133,429	11,585.17	57,621.02		75,807.98	43.19
	EXPENSE TOTAL	1,666,858	131,872.63	776,956.06		889,901.94	46.61

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Medical Ops
220401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,648	8,264.90	44,135.00		61,513.00	41.78
50002	SALARIES: OPERATIONS	240,060	19,238.01	100,743.82		139,316.18	41.97
50004	BENEFITS: LONGEVITY/STABILIT	10,411		7,880.56		2,530.44	75.70
50006	SALARIES: OVERTIME	800	415.27	10,333.23		9,533.23-	291.65
50007	SALARIES: EDUCATION INCENTIV	2,940	249.28	1,233.24		1,706.76	41.95
50012	SALARIES: OUT OF CLASS	213				213.00	
50016	SALARIES: EMER MEDICAL TECH	3,600	276.96	1,481.76		2,118.24	41.16
50017	SALARIES: POSITIONAL PAY	13,355	1,107.08	5,840.12		7,514.88	43.73
50023	BENEFITS: PETITION		211.44	1,077.72		1,077.72-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	493.92		706.08	41.16
	Salary & Wage Total	378,227	29,855.26	173,219.37		205,007.63	45.80
55000	BENEFITS : WORKER'S COMP	6,530	535.09	2,822.66		3,707.34	43.23
55001	BENEFITS : EMPLOYEE RETIREME	56,024	4,489.78	26,857.23		29,166.77	47.94
55002	BENEFITS : DISABILITY INC PL	1,131	63.28	333.39		797.61	29.48
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,566.50	13,247.18		19,696.82	40.21
55005	BENEFITS : MEDICARE	5,797	282.60	1,666.10		4,130.90	28.74
55006	BENEFITS : SKL/VAC SELLBACK			1,849.38		1,849.38-	
55008	BENEFITS : THRIFT PLAN	7,643	825.11	3,739.00		3,904.00	48.92
55010	BENEFITS : PHONE ALLOWANCE	1,800	129.28	691.66		1,108.34	38.43
	Fringe Benefit Total	111,869	8,891.64	51,206.60		60,662.40	45.77
60000	OFFICE SUPPLIES	250		64.03		185.97	25.61
	Supply & Material Total	250		64.03		185.97	25.61
61002	SPECIAL SERVICES	1,020	11,067.00-		25.00	995.00	2.45
	Purch/Spec/Contract Total	1,020	11,067.00-		25.00	995.00	2.45
63113	MAINT OF MACHINERY,TOOLS & I	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,030				1,030.00	
66003	MEMBERSHIP	775		255.00		520.00	32.90
	Travel & Training Total	1,805		255.00		1,550.00	14.13
67000	GENERAL SERVICES CHARGES	650		2.96		647.04	0.46
67004	FLEET RENTAL CHARGES	10,044	837.00	4,185.00		5,859.00	41.67
67005	FLEET FUEL CHARGES	421	35.08	175.40		245.60	41.66
	Intdepartmental Exp Total	11,115	872.08	4,363.36		6,751.64	39.26
	EXPENSE TOTAL	506,286	28,551.98	229,108.36	25.00	277,152.64	45.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Training
220501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	34,727	2,782.81	14,573.13		20,153.87	41.97
50002	SALARIES: OPERATIONS	383,970	30,494.39	159,223.68		224,746.32	41.47
50004	BENEFITS: LONGEVITY/STABILIT	10,314		6,909.80		3,404.20	66.99
50006	SALARIES: OVERTIME	4,250	888.11	6,779.76		2,529.76-	159.52
50007	SALARIES: EDUCATION INCENTIV	1,800	216.96	1,094.96		705.04	60.83
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
50012	SALARIES: OUT OF CLASS	266				266.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	369.28	1,975.68		2,824.32	41.16
50017	SALARIES: POSITIONAL PAY	12,966	1,326.36	6,945.70		6,020.30	53.57
50023	BENEFITS: PETITION		205.01	1,064.11		1,064.11-	
50024	SALARIES: PARAMEDIC INCENTIV	2,400	276.96	1,481.76		918.24	61.74
	Salary & Wage Total	456,093	36,606.04	200,295.54		255,797.46	43.92
55000	BENEFITS : WORKER'S COMP	7,853	641.42	3,358.61		4,494.39	42.77
55001	BENEFITS : EMPLOYEE RETIREME	67,859	5,782.08	30,976.35		36,882.65	45.65
55002	BENEFITS : DISABILITY INC PL	1,369	76.52	399.61		969.39	29.19
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,842.16	19,828.71		29,587.29	40.13
55005	BENEFITS : MEDICARE	7,155	526.82	2,761.52		4,393.48	38.60
55006	BENEFITS : SKL/VAC SELLBACK	4,000	1,849.38	1,849.38		2,150.62	46.24
55008	BENEFITS : THRIFT PLAN	12,420	998.32	5,214.14		7,205.86	41.98
55010	BENEFITS : PHONE ALLOWANCE	1,080	92.32	493.92		586.08	45.73
	Fringe Benefit Total	151,152	13,809.02	64,882.24		86,269.76	42.93
60000	OFFICE SUPPLIES	5,000		867.95		4,132.05	17.36
60010	EDUCATION & RECREATION SUPPL	22,000	8.99	1,282.10		20,717.90	5.83
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	27,500	8.99	2,150.05		25,349.95	7.82
61002	SPECIAL SERVICES	1,150				1,150.00	
	Purch/Spec/Contract Total	1,150				1,150.00	
64000	INSURANCE	700		818.85		118.85-	116.98
	Ins. Claims & Serv. Total	700		818.85		118.85-	116.98
66002	TRAVEL/TRAINING-METROPLEX	4,000	95.00	476.00		3,524.00	11.90
66003	MEMBERSHIP	940	160.00	1,010.00		70.00-	107.45
	Travel & Training Total	4,940	255.00	1,486.00		3,454.00	30.08
67000	GENERAL SERVICES CHARGES	5,000	414.30	1,944.26		3,055.74	38.89
67004	FLEET RENTAL CHARGES	5,879	489.92	2,449.60		3,429.40	41.67
67005	FLEET FUEL CHARGES	3,047	253.92	1,269.60		1,777.40	41.67
	Intdepartmental Exp Total	13,926	1,158.14	5,663.46		8,262.54	40.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Training
220501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	655,461	51,837.19	275,296.14		380,164.86	42.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	181,723	14,562.80	76,261.40		105,461.60	41.97
50004	BENEFITS: LONGEVITY/STABILIT	1,904		1,904.10		0.10	-100.01
50006	SALARIES: OVERTIME	1,138				1,138.00	
	Salary & Wage Total	184,765	14,562.80	78,165.50		106,599.50	42.31
55000	BENEFITS : WORKER'S COMP	1,511	116.96	612.44		898.56	40.53
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,223.90	12,166.09		15,646.91	43.74
55002	BENEFITS : DISABILITY INC PL	594	33.50	175.51		418.49	29.55
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,554.02	13,181.30		19,762.70	40.01
55005	BENEFITS : MEDICARE	3,115	208.78	1,102.00		2,013.00	35.38
55008	BENEFITS : THRIFT PLAN	1,638	132.80	695.51		942.49	42.46
55010	BENEFITS : PHONE ALLOWANCE	2,280	184.64	987.84		1,292.16	43.33
	Fringe Benefit Total	69,895	5,454.60	28,920.69		40,974.31	41.38
60000	OFFICE SUPPLIES	1,000	186.76	493.44		506.56	49.34
60003	CLOTHING SUPPLIES	464,900	35,376.72	78,893.56	6,450.12	379,556.32	18.36
60005	MOTOR VEHICLE SUPPLIES	1,000		687.70		312.30	68.77
60006	MINOR TOOLS	55,000	4,933.22	18,482.64		36,517.36	33.61
60008	CHEMICAL SUPPLIES	15,200	3,160.91	6,760.24	284.94	8,154.82	46.35
60017	OFFICE FURNITURE/EQUIPMENT	35,000			13,548.67	21,451.33	38.71
60022	NONCAPITAL EQUIPMENT	70,000	1,726.12	3,249.14	41,975.00	24,775.86	64.61
	Supply & Material Total	642,100	45,383.73	108,566.72	62,258.73	471,274.55	26.60
61002	SPECIAL SERVICES	11,500	368.31	3,101.90		8,398.10	26.97
	Purch/Spec/Contract Total	11,500	368.31	3,101.90		8,398.10	26.97
62000	TELEPHONE SERVICE	18,000	1,475.14	6,876.41		11,123.59	38.20
62001	ELECTRIC SERVICE	318,939	23,742.41	91,040.84		227,898.16	28.55
62002	GAS SERVICE	39,220	3,735.91	13,704.24		25,515.76	34.94
62003	WATER,SEWER & GARBAGE SERVIC	73,500	8,405.65	53,808.13		19,691.87	73.21
	Utility Total	449,659	37,359.11	165,429.62		284,229.38	36.79
63101	MAINT OF BUILDINGS	50,780	5,721.72	11,068.52	225.00	39,486.48	22.24
63113	MAINT OF MACHINERY,TOOLS & I	106,000	2,414.89	22,059.93	1,762.56	82,177.51	22.47
63116	MAINT OF OTHER EQUIPMENT	80,000	6,982.66	26,552.06	9,484.10	43,963.84	45.05
63123	MAINT OF RADIOS	6,000	1,332.92	4,145.59	3,003.50	1,149.09	-119.15
	Maint. & Repair Total	242,780	16,452.19	63,826.10	14,475.16	164,478.74	32.25
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
	Travel & Training Total	400				400.00	
67000	GENERAL SERVICES CHARGES	1,000	167.71	477.41		522.59	47.74
67004	FLEET RENTAL CHARGES	8,574	714.50	3,572.50		5,001.50	41.67
67005	FLEET FUEL CHARGES	3,214	267.83	1,339.15		1,874.85	41.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	12,788	1,150.04	5,389.06		7,398.94	42.14
	EXPENSE TOTAL	1,613,887	120,730.78	453,399.59	76,733.89	1,083,753.52	32.85

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Office of Emergency Mgmt
220701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	178,972	1,971.44	60,796.04		118,175.96	33.97
50004	BENEFITS: LONGEVITY/STABILIT	1,698		1,698.30		0.30-	100.02
	Salary & Wage Total	180,670	1,971.44	62,494.34		118,175.66	34.59
55000	BENEFITS : WORKER'S COMP	394	15.28	80.03		313.97	20.31
55001	BENEFITS : EMPLOYEE RETIREME	27,239	2,106.30	11,504.57		15,734.43	42.24
55002	BENEFITS : DISABILITY INC PL	595	31.94	167.22		427.78	28.10
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,283.40	6,623.87		9,848.13	40.21
55005	BENEFITS : MEDICARE	2,834	201.44	1,075.06		1,758.94	37.93
55008	BENEFITS : THRIFT PLAN	2,359	416.54	1,316.16		1,042.84	55.79
55010	BENEFITS : PHONE ALLOWANCE	1,100	83.12	444.70		655.30	40.43
	Fringe Benefit Total	50,993	4,138.02	21,211.61		29,781.39	41.60
60000	OFFICE SUPPLIES	2,500	132.88	272.22		2,227.78	10.89
60002	SUPPLIES/COMPUTER SOFTWARE		400.00	400.00		400.00-	
60021	COST OF FOOD & BEVERAGE	570				570.00	
	Supply & Material Total	3,070	532.88	672.22		2,397.78	21.90
62000	TELEPHONE SERVICE	1,680	140.19	562.54		1,117.46	33.49
	Utility Total	1,680	140.19	562.54		1,117.46	33.49
63116	MAINT OF OTHER EQUIPMENT	40,000		10,544.15	46,154.00	16,698.15-	141.75
	Maint. & Repair Total	40,000		10,544.15	46,154.00	16,698.15-	141.75
66001	TRAVEL/TRAINING-NON METROPLE	1,000		154.68		845.32	15.47
66003	MEMBERSHIP	300		370.00		70.00-	123.33
	Travel & Training Total	1,300		524.68		775.32	40.36
67000	GENERAL SERVICES CHARGES	2,505	212.51	1,331.50		1,173.50	53.15
67004	FLEET RENTAL CHARGES	2,450	204.17	1,020.85		1,429.15	41.67
67005	FLEET FUEL CHARGES	85	7.08	35.40		49.60	41.65
	Intdepartmental Exp Total	5,040	423.76	2,387.75		2,652.25	47.38
	EXPENSE TOTAL	282,753	7,206.29	98,397.29	46,154.00	138,201.71	51.12

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Special Events
220702

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	204,488	15,511.60	82,370.68		122,117.32	40.28
50004	BENEFITS: LONGEVITY/STABILIT	5,705		3,793.79		1,911.21	66.50
50007	SALARIES: EDUCATION INCENTIV		46.16	92.32		92.32-	
50016	SALARIES: EMER MEDICAL TECH	2,400	184.64	987.84		1,412.16	41.16
50017	SALARIES: POSITIONAL PAY	9,963	775.60	4,118.52		5,844.48	41.34
50023	BENEFITS: PETITION		155.12	805.12		805.12-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	493.92		706.08	41.16
	Salary & Wage Total	223,756	16,765.44	92,662.19		131,093.81	41.41
55000	BENEFITS : WORKER'S COMP	4,655	370.72	1,968.66		2,686.34	42.29
55001	BENEFITS : EMPLOYEE RETIREME	33,241	2,518.76	14,200.42		19,040.58	42.72
55002	BENEFITS : DISABILITY INC PL	680	35.68	189.53		490.47	27.87
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,284.96	6,633.00		9,839.00	40.27
55005	BENEFITS : MEDICARE	3,401	232.96	1,294.86		2,106.14	38.07
55006	BENEFITS : SKL/VAC SELLBACK	3,600				3,600.00	
55008	BENEFITS : THRIFT PLAN	6,068	465.36	2,471.13		3,596.87	40.72
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	493.92		706.08	41.16
	Fringe Benefit Total	69,317	5,000.76	27,251.52		42,065.48	39.31
60000	OFFICE SUPPLIES	1,500	154.80	228.42		1,271.58	15.23
60021	COST OF FOOD & BEVERAGE	200				200.00	
	Supply & Material Total	1,700	154.80	228.42		1,471.58	13.44
61002	SPECIAL SERVICES	610				610.00	
	Purch/Spec/Contract Total	610				610.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	250		170.00		80.00	68.00
	Travel & Training Total	750		170.00		580.00	22.67
67000	GENERAL SERVICES CHARGES	1,200		68.28		1,131.72	5.69
67004	FLEET RENTAL CHARGES	15,434	1,286.17	6,430.85		9,003.15	41.67
	Intdepartmental Exp Total	16,634	1,286.17	6,499.13		10,134.87	39.07
	EXPENSE TOTAL	312,767	23,207.17	126,811.26		185,955.74	40.55

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
FIRE-GAS WELL RESPONSE
220801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	146,335	10,170.72	66,437.85		79,897.15	45.40
50004	BENEFITS: LONGEVITY/STABILIT	3,222		1,431.45		1,790.55	44.43
50006	SALARIES: OVERTIME	58,132	532.92	3,006.43		55,125.57	5.17
50007	SALARIES: EDUCATION INCENTIV	2,700	34.62	34.62		2,665.38	1.28
50009	SALARIES: LANGUAGE PAY		23.08	23.08		23.08-	
50016	SALARIES: EMER MEDICAL TECH	4,200	92.32	493.92		3,706.08	11.76
50017	SALARIES: POSITIONAL PAY	4,425	369.88	1,936.92		2,488.08	43.77
50018	SALARIES: HAZ-MAT PAY	7,200				7,200.00	
50020	SALARIES: INVESTIGATOR PAY	1,800	69.24	671.62		1,128.38	37.31
50023	BENEFITS: PETITION		57.24	301.92		301.92-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	46.16	447.76		752.24	37.31
	Salary & Wage Total	229,214	11,396.18	74,785.57		154,428.43	32.63
55000	BENEFITS : WORKER'S COMP	4,043	243.08	1,587.86		2,455.14	39.27
55001	BENEFITS : EMPLOYEE RETIREME	34,902	1,720.35	11,529.28		23,372.72	33.03
55002	BENEFITS : DISABILITY INC PL	486	23.40	150.25		335.75	30.92
55003	BENEFITS : EMPLOYEE INSURANC	16,472	645.56	3,348.11		13,123.89	20.33
55005	BENEFITS : MEDICARE	3,533	161.77	1,067.87		2,465.13	30.23
55008	BENEFITS : THRIFT PLAN	2,695	221.93	1,162.21		1,532.79	43.13
55010	BENEFITS : PHONE ALLOWANCE	1,200	69.24	470.84		729.16	39.24
	Fringe Benefit Total	63,331	3,085.33	19,316.42		44,014.58	30.50
60000	OFFICE SUPPLIES	1,000				1,000.00	
60003	CLOTHING SUPPLIES	20,000				20,000.00	
60006	MINOR TOOLS	9,300				9,300.00	
	Supply & Material Total	30,300				30,300.00	
61002	SPECIAL SERVICES	3,880		110.00		3,770.00	2.84
	Purch/Spec/Contract Total	3,880		110.00		3,770.00	2.84
66001	TRAVEL/TRAINING-NON METROPLE	50,400		148.60		50,251.40	0.30
66002	TRAVEL/TRAINING-METROPLEX	36,800				36,800.00	
66003	MEMBERSHIP	2,000		170.00		1,830.00	8.50
	Travel & Training Total	89,200		318.60		88,881.40	0.36
67004	FLEET RENTAL CHARGES	10,779	898.25	4,491.25		6,287.75	41.67
	Intdepartmental Exp Total	10,779	898.25	4,491.25		6,287.75	41.67
	EXPENSE TOTAL	426,704	15,379.76	99,021.84		327,682.16	23.21

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
PW Administration
350101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	477,256	37,676.53	173,195.33		304,060.67	36.29
50002	SALARIES: OPERATIONS	52,527				52,527.00	
50004	BENEFITS: LONGEVITY/STABILIT	11,792		9,721.27		2,070.73	82.44
50009	SALARIES: LANGUAGE PAY		46.16	46.16		46.16-	
	Salary & Wage Total	541,575	37,722.69	182,962.76		358,612.24	33.78
55000	BENEFITS : WORKER'S COMP	1,165	41.46	177.83		987.17	15.26
55001	BENEFITS : EMPLOYEE RETIREME	80,546	5,769.80	29,261.00		51,285.00	36.33
55002	BENEFITS : DISABILITY INC PL	1,725	86.62	372.35		1,352.65	21.59
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,565.10	10,564.88		30,615.12	25.66
55005	BENEFITS : MEDICARE	8,256	364.89	1,493.12		6,762.88	18.09
55006	BENEFITS : SKL/VAC SELLBACK	2,218		2,884.63		666.63-	130.06
55008	BENEFITS : THRIFT PLAN	14,154	1,130.30	4,848.56		9,305.44	34.26
55009	BENEFITS : CAR ALLOWANCE	5,220	400.00	2,140.00		3,080.00	41.00
55010	BENEFITS : PHONE ALLOWANCE	1,320	138.54	580.50		739.50	43.98
	Fringe Benefit Total	155,784	10,496.71	52,322.87		103,461.13	33.59
62000	TELEPHONE SERVICE	1,500	60.19	240.76		1,259.24	16.05
	Utility Total	1,500	60.19	240.76		1,259.24	16.05
63114	MAINT OF MOTOR VEHICLES	14,000	34.72	332.39		13,667.61	2.37
	Maint. & Repair Total	14,000	34.72	332.39		13,667.61	2.37
66001	TRAVEL/TRAINING-NON METROPLE	5,000		1,720.82		3,279.18	34.42
66002	TRAVEL/TRAINING-METROPLEX	1,600		324.00		1,276.00	20.25
66003	MEMBERSHIP	2,343		345.00		1,998.00	14.73
	Travel & Training Total	8,943		2,389.82		6,553.18	26.72
67002	T.S. INFRASTRUCTURE CHARGES	332,737	27,728.08	138,640.40		194,096.60	41.67
67009	DISPATCH SERVICE CHARGES	37,671	3,139.25	15,696.25		21,974.75	41.67
	Intdepartmental Exp Total	370,408	30,867.33	154,336.65		216,071.35	41.67
	EXPENSE TOTAL	1,092,210	79,181.64	392,585.25		699,624.75	35.94

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Construction Management
350102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,353	8,507.60	44,552.20		60,800.80	42.29
50001	SALARIES: CLERICAL & PROF	42,241	3,411.00	17,862.37		24,378.63	42.29
50002	SALARIES: OPERATIONS	201,466	12,526.84	69,834.05		131,631.95	34.66
50004	BENEFITS: LONGEVITY/STABILIT	4,618		4,678.12		60.12-	101.30
50005	SALARIES: PARTTIME AND HOURL	25,000	2,345.58	11,755.26		13,244.74	47.02
50010	SALARIES: TERMINAL PAY			2,434.38		2,434.38-	
	Salary & Wage Total	378,678	26,791.02	151,116.38		227,561.62	39.91
55000	BENEFITS : WORKER'S COMP	1,018	27.78	156.78		861.22	15.40
55001	BENEFITS : EMPLOYEE RETIREME	56,975	3,701.69	21,545.55		35,429.45	37.82
55002	BENEFITS : DISABILITY INC PL	1,137	52.68	302.86		834.14	26.64
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,562.06	14,501.16		26,678.84	35.21
55004	BENEFITS : PARTTIME PENSION		14.07	70.49		70.49-	
55005	BENEFITS : MEDICARE	5,999	378.71	2,114.26		3,884.74	35.24
55008	BENEFITS : THRIFT PLAN	7,602	687.24	3,760.18		3,841.82	49.46
55010	BENEFITS : PHONE ALLOWANCE	1,678	101.60	601.77		1,076.23	35.86
	Fringe Benefit Total	115,589	7,525.83	43,053.05		72,535.95	37.25
60003	CLOTHING SUPPLIES	800		250.00	271.76	278.24	65.22
60014	OTHER SUPPLIES	500				500.00	
	Supply & Material Total	1,300		250.00	271.76	778.24	40.14
61002	SPECIAL SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	4,000				4,000.00	
63142	MAINTENANCE OF SOFTWARE	600				600.00	
	Maint. & Repair Total	600				600.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,900				3,900.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	3,988		2,197.62		1,790.38	55.11
	Travel & Training Total	9,388		2,197.62		7,190.38	23.41
67004	FLEET RENTAL CHARGES	5,879	489.92	2,449.60		3,429.40	41.67
67005	FLEET FUEL CHARGES	1,014	84.50	422.50		591.50	41.67
	Intdepartmental Exp Total	6,893	574.42	2,872.10		4,020.90	41.67
	EXPENSE TOTAL	516,448	34,891.27	199,489.15	271.76	316,687.09	38.68

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Traffic Engineering
350203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	102,574	8,283.20	43,377.10		59,196.90	42.29
50002	SALARIES: OPERATIONS	567,264	35,737.10	182,022.27		385,241.73	32.09
50004	BENEFITS: LONGEVITY/STABILIT	15,919		17,365.60		1,446.60-	109.09
50005	SALARIES: PARTTIME AND HOURL			4,497.65		4,497.65-	
50006	SALARIES: OVERTIME	3,000	98.06	741.49		2,258.51	24.72
50010	SALARIES: TERMINAL PAY			4,293.67		4,293.67-	
	Salary & Wage Total	688,757	44,118.36	252,297.78		436,459.22	36.63
55000	BENEFITS : WORKER'S COMP	6,951	503.36	2,622.94		4,328.06	37.74
55001	BENEFITS : EMPLOYEE RETIREME	102,310	6,669.76	38,216.67		64,093.33	37.35
55002	BENEFITS : DISABILITY INC PL	2,182	95.44	503.30		1,678.70	23.07
55003	BENEFITS : EMPLOYEE INSURANC	90,596	5,122.12	26,865.52		63,730.48	29.65
55005	BENEFITS : MEDICARE	11,021	610.68	3,473.97		7,547.03	31.52
55006	BENEFITS : SKL/VAC SELLBACK	2,745				2,745.00	
55008	BENEFITS : THRIFT PLAN	9,376	688.10	3,654.41		5,721.59	38.98
55010	BENEFITS : PHONE ALLOWANCE	720	110.88	593.20		126.80	82.39
	Fringe Benefit Total	225,901	13,800.34	75,930.01		149,970.99	33.61
60003	CLOTHING SUPPLIES	1,000	42.50	280.10	725.98	6.08-	100.61
60014	OTHER SUPPLIES	14,000	2,845.47	2,864.39		11,135.61	20.46
	Supply & Material Total	15,000	2,887.97	3,144.49	725.98	11,129.53	25.80
61002	SPECIAL SERVICES			131.66		131.66-	
	Purch/Spec/Contract Total			131.66		131.66-	
62000	TELEPHONE SERVICE		37.99	151.96		151.96-	
	Utility Total		37.99	151.96		151.96-	
66001	TRAVEL/TRAINING-NON METROPLE	5,500	12.95	1,783.82		3,716.18	32.43
66002	TRAVEL/TRAINING-METROPLEX	1,000	20.00	145.00		855.00	14.50
66003	MEMBERSHIP	2,175				2,175.00	
	Travel & Training Total	8,675	32.95	1,928.82		6,746.18	22.23
67000	GENERAL SERVICES CHARGES		161.78-	174.10		174.10-	
67004	FLEET RENTAL CHARGES	11,024	918.67	4,593.35		6,430.65	41.67
67005	FLEET FUEL CHARGES	5,914	492.83	2,464.15		3,449.85	41.67
	Intdepartmental Exp Total	16,938	1,249.72	7,231.60		9,706.40	42.70
	EXPENSE TOTAL	955,271	62,127.33	340,816.32	725.98	613,728.70	35.75

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
School Safety
350206

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44017	M/C CROSSING GUARD REVENUE		336.00	1,464.33		1,464.33-	
	Fine & Forfeiture Total		336.00	1,464.33		1,464.33-	
	REVENUE TOTAL		336.00	1,464.33		1,464.33-	
50005	SALARIES: PARTTIME AND HOURL	59,300	5,718.62	26,043.00		33,257.00	43.92
50008	SALARIES: P/T SEASONAL	368,000	36,678.79	173,403.06		194,596.94	47.12
	Salary & Wage Total	427,300	42,397.41	199,446.06		227,853.94	46.68
55000	BENEFITS : WORKER'S COMP	4,273	729.15	3,428.49		844.51	80.24
55001	BENEFITS : EMPLOYEE RETIREME	9,263	680.82	3,168.62		6,094.38	34.21
55002	BENEFITS : DISABILITY INC PL			0.12		0.12-	
55004	BENEFITS : PARTTIME PENSION	3,715	227.38	1,071.30		2,643.70	28.84
55005	BENEFITS : MEDICARE	6,196	615.33	2,894.51		3,301.49	46.72
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	179.26		302.74	37.19
	Fringe Benefit Total	23,929	2,289.64	10,742.30		13,186.70	44.89
60003	CLOTHING SUPPLIES	1,800				1,800.00	
60014	OTHER SUPPLIES	800				800.00	
	Supply & Material Total	2,600				2,600.00	
66002	TRAVEL/TRAINING-METROPLEX	3,900	294.00	1,092.00		2,808.00	28.00
	Travel & Training Total	3,900	294.00	1,092.00		2,808.00	28.00
	EXPENSE TOTAL	457,729	44,981.05	211,280.36		246,448.64	46.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Solid Waste Operations
350207

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	144,481	11,403.80	65,869.50		78,611.50	45.59
50004	BENEFITS: LONGEVITY/STABILIT	6,652		7,427.23		775.23-	111.65
50006	SALARIES: OVERTIME			2,188.45		2,188.45-	
50010	SALARIES: TERMINAL PAY			9,621.01		9,621.01-	
	Salary & Wage Total	151,133	11,403.80	85,106.19		66,026.81	56.31
55000	BENEFITS : WORKER'S COMP	318	12.54	72.54		245.46	22.81
55001	BENEFITS : EMPLOYEE RETIREME	21,967	1,728.75	12,772.14		9,194.86	58.14
55002	BENEFITS : DISABILITY INC PL	471	26.22	151.59		319.41	32.19
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,280.96	7,252.00		9,220.00	44.03
55005	BENEFITS : MEDICARE	2,325	165.05	669.45		1,655.55	28.79
55008	BENEFITS : THRIFT PLAN	1,945	151.04	975.49		969.51	50.15
55010	BENEFITS : PHONE ALLOWANCE	960	60.02	381.40		578.60	39.73
	Fringe Benefit Total	44,458	3,424.58	22,274.61		22,183.39	50.10
60003	CLOTHING SUPPLIES	200				200.00	
60010	EDUCATION & RECREATION SUPPL		500.47	500.47		500.47-	
60014	OTHER SUPPLIES	8,600	577.18	2,887.21		5,712.79	33.57
	Supply & Material Total	8,800	1,077.65	3,387.68		5,412.32	38.50
61002	SPECIAL SERVICES	60,000	5,897.38	36,768.69	11,679.44	11,551.87	80.75
61043	PROFESSIONAL SERVICES	100,000				100,000.00	
	Purch/Spec/Contract Total	160,000	5,897.38	36,768.69	11,679.44	111,551.87	30.28
62000	TELEPHONE SERVICE	450	35.99	143.96		306.04	31.99
	Utility Total	450	35.99	143.96		306.04	31.99
65101	ADVERTISING	10,000	3,200.92	4,861.75	6,957.56	1,819.31-	118.19
	Misc. Operating Exp Total	10,000	3,200.92	4,861.75	6,957.56	1,819.31-	118.19
66001	TRAVEL/TRAINING-NON METROPLE	4,800	1,207.51	1,207.51		3,592.49	25.16
66002	TRAVEL/TRAINING-METROPLEX	300		35.00		265.00	11.67
66003	MEMBERSHIP	1,063	250.00	634.34		428.66	59.68
	Travel & Training Total	6,163	1,457.51	1,876.85		4,286.15	30.45
67000	GENERAL SERVICES CHARGES	10,000	3,361.44	15,568.59		5,568.59-	155.69
67004	FLEET RENTAL CHARGES	5,635	469.58	2,347.90		3,287.10	41.67
67005	FLEET FUEL CHARGES	1,301	108.42	542.10		758.90	41.67
	Intdepartmental Exp Total	16,936	3,939.44	18,458.59		1,522.59-	108.99
	EXPENSE TOTAL	397,940	30,437.27	172,878.32	18,637.00	206,424.68	48.13

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Engineering CIP
350302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	93,150	7,522.20	39,391.49		53,758.51	42.29
50002	SALARIES: OPERATIONS	502,927	39,932.64	188,725.01		314,201.99	37.53
50004	BENEFITS: LONGEVITY/STABILIT	11,185		11,248.88		63.88-	100.57
50009	SALARIES: LANGUAGE PAY	602	46.16	246.96		355.04	41.02
	Salary & Wage Total	607,864	47,501.00	239,612.34		368,251.66	39.42
55000	BENEFITS : WORKER'S COMP	1,312	52.22	251.04		1,060.96	19.13
55001	BENEFITS : EMPLOYEE RETIREME	90,628	7,163.16	37,015.31		53,612.69	40.84
55002	BENEFITS : DISABILITY INC PL	1,943	106.34	510.42		1,432.58	26.27
55003	BENEFITS : EMPLOYEE INSURANC	65,888	5,125.72	24,428.23		41,459.77	37.08
55005	BENEFITS : MEDICARE	9,562	574.83	2,838.16		6,723.84	29.68
55006	BENEFITS : SKL/VAC SELLBACK	1,296		1,335.02		39.02-	103.01
55008	BENEFITS : THRIFT PLAN	11,206	824.38	3,899.70		7,306.30	34.80
	Fringe Benefit Total	181,835	13,846.65	70,277.88		111,557.12	38.65
60003	CLOTHING SUPPLIES	400				400.00	
	Supply & Material Total	400				400.00	
61002	SPECIAL SERVICES	1,500				1,500.00	
	Purch/Spec/Contract Total	1,500				1,500.00	
66001	TRAVEL/TRAINING-NON METROPLE			148.35-		148.35	
66002	TRAVEL/TRAINING-METROPLEX	2,500				2,500.00	
66003	MEMBERSHIP	1,865		410.00		1,455.00	21.98
	Travel & Training Total	4,365		261.65		4,103.35	5.99
67000	GENERAL SERVICES CHARGES		0.08-	18.00		18.00-	
	Intdepartmental Exp Total		0.08-	18.00		18.00-	
	EXPENSE TOTAL	795,964	61,347.57	310,169.87		485,794.13	38.97

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Inspections
350304

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,474	7,063.83	36,991.40		50,482.60	42.29
50002	SALARIES: OPERATIONS	833,759	61,384.68	338,367.08		495,391.92	40.58
50004	BENEFITS: LONGEVITY/STABILIT	20,500		18,954.21		1,545.79	92.46
50006	SALARIES: OVERTIME	50,000	3,145.63	13,324.34		36,675.66	26.65
50009	SALARIES: LANGUAGE PAY	602	46.16	246.96		355.04	41.02
50010	SALARIES: TERMINAL PAY			13,312.48		13,312.48-	
50026	SALARIES: COMP TIME		1,569.84	2,715.48		2,715.48-	
	Salary & Wage Total	992,335	73,210.14	423,911.95		568,423.05	42.72
55000	BENEFITS : WORKER'S COMP	4,388	83.60	450.50		3,937.50	10.27
55001	BENEFITS : EMPLOYEE RETIREME	147,871	11,151.49	65,818.13		82,052.87	44.51
55002	BENEFITS : DISABILITY INC PL	3,001	158.08	856.71		2,144.29	28.55
55003	BENEFITS : EMPLOYEE INSURANC	140,012	9,910.57	53,516.17		86,495.83	38.22
55005	BENEFITS : MEDICARE	16,037	1,033.89	5,994.65		10,042.35	37.38
55006	BENEFITS : SKL/VAC SELLBACK	1,293				1,293.00	
55008	BENEFITS : THRIFT PLAN	15,366	1,264.24	6,571.78		8,794.22	42.77
55010	BENEFITS : PHONE ALLOWANCE	10,000	738.56	4,235.24		5,764.76	42.35
	Fringe Benefit Total	337,968	24,340.43	137,443.18		200,524.82	40.67
60003	CLOTHING SUPPLIES	6,500	2,013.75	2,852.09	1,608.92	2,038.99	68.63
60014	OTHER SUPPLIES	8,735		1,009.32		7,725.68	11.56
	Supply & Material Total	15,235	2,013.75	3,861.41	1,608.92	9,764.67	35.91
62000	TELEPHONE SERVICE	6,540	543.85	2,175.40		4,364.60	33.26
	Utility Total	6,540	543.85	2,175.40		4,364.60	33.26
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000				4,000.00	
66003	MEMBERSHIP	1,310		111.00		1,199.00	8.47
	Travel & Training Total	10,310		111.00		10,199.00	1.08
67004	FLEET RENTAL CHARGES	62,224	5,185.33	25,926.65		36,297.35	41.67
67005	FLEET FUEL CHARGES	53,803	4,483.58	22,417.90		31,385.10	41.67
	Intdepartmental Exp Total	116,027	9,668.91	48,344.55		67,682.45	41.67
	EXPENSE TOTAL	1,478,415	109,777.08	615,847.49	1,608.92	860,958.59	41.77

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	155,896	12,589.04	65,925.46		89,970.54	42.29
50004	BENEFITS: LONGEVITY/STABILIT	7,460		7,459.52		0.48	99.99
50006	SALARIES: OVERTIME	900	98.51	131.65		768.35	14.63
	Salary & Wage Total	164,256	12,687.55	73,516.63		90,739.37	44.76
55000	BENEFITS : WORKER'S COMP	2,792	86.70	454.01		2,337.99	16.26
55001	BENEFITS : EMPLOYEE RETIREME	23,843	1,934.16	11,427.77		12,415.23	47.93
55002	BENEFITS : DISABILITY INC PL	508	28.96	151.84		356.16	29.89
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,917.20	9,894.61		14,813.39	40.05
55005	BENEFITS : MEDICARE	2,618	102.39	586.68		2,031.32	22.41
55008	BENEFITS : THRIFT PLAN	4,265	348.42	1,824.66		2,440.34	42.78
55010	BENEFITS : PHONE ALLOWANCE	1,807	138.48	740.88		1,066.12	41.00
	Fringe Benefit Total	60,541	4,556.31	25,080.45		35,460.55	41.43
60003	CLOTHING SUPPLIES	1,200	489.08	489.08	1,470.16	759.24	-163.27
60014	OTHER SUPPLIES	3,300		84.99		3,215.01	2.58
	Supply & Material Total	4,500	489.08	574.07	1,470.16	2,455.77	45.43
62000	TELEPHONE SERVICE	1,300	111.97	447.88		852.12	34.45
	Utility Total	1,300	111.97	447.88		852.12	34.45
63110	MAINT OF INSTRUMENTS & APPAR	1,500				1,500.00	
	Maint. & Repair Total	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,700		20.00		1,680.00	1.18
66003	MEMBERSHIP	1,486		738.50		747.50	49.70
	Travel & Training Total	3,186		758.50		2,427.50	23.81
67004	FLEET RENTAL CHARGES	6,859	571.58	2,857.90		4,001.10	41.67
67005	FLEET FUEL CHARGES	6,239	519.92	2,599.60		3,639.40	41.67
	Intdepartmental Exp Total	13,098	1,091.50	5,457.50		7,640.50	41.67
	EXPENSE TOTAL	248,381	18,936.41	105,835.03	1,470.16	141,075.81	43.20

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Business Services
350404

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,369	9,979.30	36,107.56		40,261.44	47.28
50001	SALARIES: CLERICAL & PROF	72,630	6,083.81	31,858.94		40,771.06	43.87
50002	SALARIES: OPERATIONS	154,564	13,117.40	68,169.75		86,394.25	44.11
50004	BENEFITS: LONGEVITY/STABILIT	9,614		6,380.60		3,233.40	66.37
50006	SALARIES: OVERTIME			16.34		16.34-	
50009	SALARIES: LANGUAGE PAY		46.16	246.96		246.96-	
	Salary & Wage Total	313,177	29,226.67	142,780.15		170,396.85	45.59
55000	BENEFITS : WORKER'S COMP	668	32.10	149.91		518.09	22.44
55001	BENEFITS : EMPLOYEE RETIREME	46,153	4,407.38	21,941.03		24,211.97	47.54
55002	BENEFITS : DISABILITY INC PL	989	56.04	287.39		701.61	29.06
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,201.33	14,837.29		34,578.71	30.03
55005	BENEFITS : MEDICARE	5,091	394.41	1,939.39		3,151.61	38.09
55008	BENEFITS : THRIFT PLAN	5,877	613.47	2,712.35		3,164.65	46.15
	Fringe Benefit Total	108,194	8,704.73	41,867.36		66,326.64	38.70
60000	OFFICE SUPPLIES	15,000	657.57	4,456.59		10,543.41	29.71
60003	CLOTHING SUPPLIES	100			126.69	26.69-	126.69
60021	COST OF FOOD & BEVERAGE	900	954.26	1,473.03		573.03-	163.67
	Supply & Material Total	16,000	1,611.83	5,929.62	126.69	9,943.69	37.85
65101	ADVERTISING	750	425.00	1,345.00		595.00-	179.33
	Misc. Operating Exp Total	750	425.00	1,345.00		595.00-	179.33
66002	TRAVEL/TRAINING-METROPLEX	1,000		25.00		975.00	2.50
66003	MEMBERSHIP	414		117.25		296.75	28.32
	Travel & Training Total	1,414		142.25		1,271.75	10.06
67000	GENERAL SERVICES CHARGES	25,000	3,397.30	11,623.40		13,376.60	46.49
67020	GENERAL SERVICES-FIXED CHARG	17,166	1,430.50	7,152.50		10,013.50	41.67
	Intdepartmental Exp Total	42,166	4,827.80	18,775.90		23,390.10	44.53
	EXPENSE TOTAL	481,701	44,796.03	210,840.28	126.69	270,734.03	43.80

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Transit Support
350405

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Custodial
350407

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,106	5,619.60	26,089.60		25,016.40	51.05
50004	BENEFITS: LONGEVITY/STABILIT	939		938.56		0.44	99.95
	Salary & Wage Total	52,045	5,619.60	27,028.16		25,016.84	51.93
55000	BENEFITS : WORKER'S COMP	112	4.54	23.71		88.29	21.17
55001	BENEFITS : EMPLOYEE RETIREME	7,770	847.44	4,146.30		3,623.70	53.36
55002	BENEFITS : DISABILITY INC PL	167	9.48	49.70		117.30	29.76
55003	BENEFITS : EMPLOYEE INSURANC	8,236	638.96	3,297.60		4,938.40	40.04
55005	BENEFITS : MEDICARE	856	81.57	392.31		463.69	45.83
55008	BENEFITS : THRIFT PLAN	1,515	123.82	648.33		866.67	42.79
	Fringe Benefit Total	18,656	1,705.81	8,557.95		10,098.05	45.87
60003	CLOTHING SUPPLIES		18.01	18.01	34.58	52.59-	
60007	JANITORIAL & CLEANING SUPPLI	45,000	2,947.71	19,704.70		25,295.30	43.79
	Supply & Material Total	45,000	2,965.72	19,722.71	34.58	25,242.71	43.91
61002	SPECIAL SERVICES	509,963	39,013.41	156,053.64		353,909.36	30.60
	Purch/Spec/Contract Total	509,963	39,013.41	156,053.64		353,909.36	30.60
62000	TELEPHONE SERVICE	660	30.20	147.39		512.61	22.33
	Utility Total	660	30.20	147.39		512.61	22.33
67004	FLEET RENTAL CHARGES	2,940	245.00	1,225.00		1,715.00	41.67
67005	FLEET FUEL CHARGES	1,171	97.58	487.90		683.10	41.67
	Intdepartmental Exp Total	4,111	342.58	1,712.90		2,398.10	41.67
	EXPENSE TOTAL	630,435	49,677.32	213,222.75	34.58	417,177.67	33.83

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	81,401		27,849.90		53,551.10	34.21
50001	SALARIES: CLERICAL & PROF	42,341	3,419.25	17,905.57		24,435.43	42.29
50002	SALARIES: OPERATIONS	778,941	58,453.39	300,014.28		478,926.72	38.52
50004	BENEFITS: LONGEVITY/STABILIT	26,581		25,843.84		737.16	97.23
50006	SALARIES: OVERTIME	10,000	492.50	2,496.95		7,503.05	24.97
50010	SALARIES: TERMINAL PAY			69,540.92		69,540.92-	
50026	SALARIES: COMP TIME		23.85	193.81		193.81-	
	Salary & Wage Total	939,264	62,388.99	443,845.27		495,418.73	47.26
55000	BENEFITS : WORKER'S COMP	16,227	1,132.17	6,129.41		10,097.59	37.77
55001	BENEFITS : EMPLOYEE RETIREME	138,803	9,408.27	68,210.49		70,592.51	49.14
55002	BENEFITS : DISABILITY INC PL	2,940	138.93	787.20		2,152.80	26.78
55003	BENEFITS : EMPLOYEE INSURANC	172,956	10,857.42	54,614.11		118,341.89	31.58
55005	BENEFITS : MEDICARE	15,647	859.44	6,208.30		9,438.70	39.68
55006	BENEFITS : SKL/VAC SELLBACK	1,226				1,226.00	
55008	BENEFITS : THRIFT PLAN	15,516	897.28	5,309.90		10,206.10	34.22
	Fringe Benefit Total	363,315	23,293.51	141,259.41		222,055.59	38.88
60000	OFFICE SUPPLIES	1,100	901.66	1,057.30		42.70	96.12
60003	CLOTHING SUPPLIES	7,600	1,321.93	1,662.52	2,790.92	3,146.56	58.60
60006	MINOR TOOLS	3,000	565.82	3,305.48		305.48-	110.18
60014	OTHER SUPPLIES	1,300				1,300.00	
	Supply & Material Total	13,000	2,789.41	6,025.30	2,790.92	4,183.78	67.82
61000	RENTAL	3,000	56.35	1,571.41		1,428.59	52.38
61043	PROFESSIONAL SERVICES			5,000.00		5,000.00-	
	Purch/Spec/Contract Total	3,000	56.35	6,571.41		3,571.41-	219.05
62000	TELEPHONE SERVICE	13,900	734.20	3,505.58		10,394.42	25.22
62001	ELECTRIC SERVICE	5,841	450.58	2,405.19		3,435.81	41.18
62003	WATER,SEWER & GARBAGE SERVIC	29,262	2,060.53	10,839.23		18,422.77	37.04
	Utility Total	49,003	3,245.31	16,750.00		32,253.00	34.18
63101	MAINT OF BUILDINGS	538,000	43,336.93	220,061.16	18,886.09	299,052.75	44.41
63109	MAINT OF HEAT AND A/C SYSTEM	220,000	4,679.22	22,970.55		197,029.45	10.44
63113	MAINT OF MACHINERY,TOOLS & I	400				400.00	
	Maint. & Repair Total	758,400	48,016.15	243,031.71	18,886.09	496,482.20	34.54
66002	TRAVEL/TRAINING-METROPLEX	9,135		60.00		9,075.00	0.66
66003	MEMBERSHIP	1,620		140.00		1,480.00	8.64
	Travel & Training Total	10,755		200.00		10,555.00	1.86
67000	GENERAL SERVICES CHARGES		96.48-	120.56		120.56-	
67004	FLEET RENTAL CHARGES	49,976	4,164.67	20,823.35		29,152.65	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Facility Repair Renovation
350408

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	28,551	2,379.25	11,896.25		16,654.75	41.67
	Intdepartmental Exp Total	78,527	6,447.44	32,840.16		45,686.84	41.82
95001	CAPITAL LEASE PRINC PAYMENT	1,141,965	309,098.81	309,098.81		832,866.19	27.07
	Principle Payments Total	1,141,965	309,098.81	309,098.81		832,866.19	27.07
	EXPENSE TOTAL	3,357,229	455,335.97	1,199,622.07	21,677.01	2,135,929.92	36.38

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Information Services
350410

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	74,832	6,091.20	31,164.20		43,667.80	41.65
50002	SALARIES: OPERATIONS	108,104	8,729.61	45,715.11		62,388.89	42.29
50004	BENEFITS: LONGEVITY/STABILIT	294		294.00			100.00
	Salary & Wage Total	183,230	14,820.81	77,173.31		106,056.69	42.12
55000	BENEFITS : WORKER'S COMP	403	16.32	84.65		318.35	21.01
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,239.17	11,879.29		15,933.71	42.71
55002	BENEFITS : DISABILITY INC PL	596	34.08	176.78		419.22	29.66
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,919.26	9,904.84		14,803.16	40.09
55005	BENEFITS : MEDICARE	2,997	211.06	1,091.94		1,905.06	36.43
55008	BENEFITS : THRIFT PLAN	5,427	444.64	2,306.56		3,120.44	42.50
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	148.30		213.70	40.97
	Fringe Benefit Total	62,306	4,892.25	25,592.36		36,713.64	41.08
60002	SUPPLIES/COMPUTER SOFTWARE	500	295.20	295.20		204.80	59.04
60003	CLOTHING SUPPLIES	100			70.21	29.79	70.21
60016	SUPPLIES/COMPUTER HARDWARE	7,700	374.95	4,037.50		3,662.50	52.44
	Supply & Material Total	8,300	670.15	4,332.70	70.21	3,897.09	53.05
61002	SPECIAL SERVICES	55,000		5,730.51		49,269.49	10.42
	Purch/Spec/Contract Total	55,000		5,730.51		49,269.49	10.42
62000	TELEPHONE SERVICE	1,360	164.95	829.03		530.97	60.96
	Utility Total	1,360	164.95	829.03		530.97	60.96
63142	MAINTENANCE OF SOFTWARE	59,500	9,276.16	36,812.04		22,687.96	61.87
	Maint. & Repair Total	59,500	9,276.16	36,812.04		22,687.96	61.87
66001	TRAVEL/TRAINING-NON METROPLE	4,000				4,000.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	129				129.00	
	Travel & Training Total	4,629				4,629.00	
	EXPENSE TOTAL	374,325	29,824.32	150,469.95	70.21	223,784.84	40.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Operations Support
350411

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	136,184	10,849.33	56,625.53		79,558.47	41.58
50004	BENEFITS: LONGEVITY/STABILIT	4,435		4,302.20		132.80	97.01
50005	SALARIES: PARTTIME AND HOURL	24,000	1,460.09	4,881.11		19,118.89	20.34
50006	SALARIES: OVERTIME	1,000	7.59	340.83		659.17	34.08
50026	SALARIES: COMP TIME			73.99		73.99-	
	Salary & Wage Total	165,619	12,317.01	66,223.66		99,395.34	39.99
55000	BENEFITS : WORKER'S COMP	550	17.05	71.36		478.64	12.98
55001	BENEFITS : EMPLOYEE RETIREME	24,610	1,642.81	9,466.96		15,143.04	38.47
55002	BENEFITS : DISABILITY INC PL	444	22.07	121.79		322.21	27.43
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,915.35	9,885.43		14,822.57	40.01
55004	BENEFITS : PARTTIME PENSION		8.76	29.28		29.28-	
55005	BENEFITS : MEDICARE	2,683	174.38	931.56		1,751.44	34.72
55008	BENEFITS : THRIFT PLAN	3,556	191.25	1,399.19		2,156.81	39.35
55010	BENEFITS : PHONE ALLOWANCE		36.96	197.74		197.74-	
	Fringe Benefit Total	56,551	4,008.63	22,103.31		34,447.69	39.09
60003	CLOTHING SUPPLIES	1,000	170.10	468.64	182.14	349.22	65.08
60014	OTHER SUPPLIES	2,000	685.97	2,014.96		14.96-	100.75
	Supply & Material Total	3,000	856.07	2,483.60	182.14	334.26	88.86
66002	TRAVEL/TRAINING-METROPLEX	800	10.00	10.00		790.00	1.25
66003	MEMBERSHIP	103		103.33		0.33-	100.32
	Travel & Training Total	903	10.00	113.33		789.67	12.55
67000	GENERAL SERVICES CHARGES		37.20-				
	Intdepartmental Exp Total		37.20-				
	EXPENSE TOTAL	226,073	17,154.51	90,923.90	182.14	134,966.96	40.30

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,383	7,961.60	41,692.71		143,690.29	22.49
50001	SALARIES: CLERICAL & PROF	45,695	3,887.60	20,396.73		25,298.27	44.64
50002	SALARIES: OPERATIONS	212,057	17,023.49	89,247.37		122,809.63	42.09
50004	BENEFITS: LONGEVITY/STABILIT	8,012		7,069.81		942.19	88.24
50005	SALARIES: PARTTIME AND HOURL	17,377	989.13	5,383.05		11,993.95	30.98
50006	SALARIES: OVERTIME	8,350	1,210.52	2,383.94		5,966.06	28.55
50008	SALARIES: P/T SEASONAL		681.35	2,744.93		2,744.93-	
50013	SALARIES: SHIFT DIFFERENTIAL	6,214	456.60	2,391.08		3,822.92	38.48
	Salary & Wage Total	483,088	32,210.29	171,309.62		311,778.38	35.46
55000	BENEFITS : WORKER'S COMP	7,952	620.63	3,226.24		4,725.76	40.57
55001	BENEFITS : EMPLOYEE RETIREME	72,434	4,986.67	26,178.83		46,255.17	36.14
55002	BENEFITS : DISABILITY INC PL	1,473	63.75	334.05		1,138.95	22.68
55003	BENEFITS : EMPLOYEE INSURANC	74,124	3,206.50	16,555.35		57,568.65	22.34
55004	BENEFITS : PARTTIME PENSION	100				100.00	
55005	BENEFITS : MEDICARE	7,963	483.15	2,480.16		5,482.84	31.15
55006	BENEFITS : SKL/VAC SELLBACK	3,532	1,492.81	1,492.81		2,039.19	42.27
55008	BENEFITS : THRIFT PLAN	7,640	425.00	2,128.18		5,511.82	27.86
55010	BENEFITS : PHONE ALLOWANCE	1,200	46.16	246.96		953.04	20.58
55012	BENEFITS : TAXABLE FRINGE			141.36		141.36-	
	Fringe Benefit Total	176,418	11,324.67	52,783.94		123,634.06	29.92
60000	OFFICE SUPPLIES	800	241.48	310.22		489.78	38.78
60003	CLOTHING SUPPLIES	1,643	93.10	843.14		799.86	51.32
60006	MINOR TOOLS	520				520.00	
60008	CHEMICAL SUPPLIES	300	179.25	179.25		120.75	59.75
60014	OTHER SUPPLIES	2,558	111.96	257.54		2,300.46	10.07
60016	SUPPLIES/COMPUTER HARDWARE	4,789				4,789.00	
60017	OFFICE FURNITURE/EQUIPMENT		179.98	1,101.83		1,101.83-	
60018	MOTOR VEHICLE FUEL			314.32		314.32-	
60021	COST OF FOOD & BEVERAGE	300	68.23	68.23		231.77	22.74
	Supply & Material Total	10,910	874.00	3,074.53		7,835.47	28.18
61002	SPECIAL SERVICES	14,427	2,692.00	5,418.95	6,094.00	2,914.05	79.80
61006	OTHER MISC SERVICES	300				300.00	
	Purch/Spec/Contract Total	14,727	2,692.00	5,418.95	6,094.00	3,214.05	78.18
62000	TELEPHONE SERVICE	286	24.10	96.01		189.99	33.57
62001	ELECTRIC SERVICE	74,076	8,076.13	23,932.51		50,143.49	32.31
62003	WATER,SEWER & GARBAGE SERVIC	70,209	4,218.06	22,429.92		47,779.08	31.95
	Utility Total	144,571	12,318.29	46,458.44		98,112.56	32.14
63101	MAINT OF BUILDINGS	2,250		129.09		2,120.91	5.74
63102	MAINT OF COMPUTER EQUIPMENT	2,800				2,800.00	
63110	MAINT OF INSTRUMENTS & APPAR	4,500				4,500.00	
63113	MAINT OF MACHINERY,TOOLS & I	2,950		45.00		2,905.00	1.53
63114	MAINT OF MOTOR VEHICLES	1,360				1,360.00	
63117	MAINT OF OTHER STRUCTURES	300				300.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Aviation
350402

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63123	MAINT OF RADIOS	600	1,648.60	1,648.60		1,048.60-	274.77
63124	MAINT OF RESERVOIRS&STOR TAN	664		331.88		332.12	49.98
63125	MAINT OF RUNWAYS & APRONS	13,094		403.88		12,690.12	3.08
63133	MAINT OF WALKS,DRIVES & FENC	4,200	1,040.89	3,558.32	1,195.00	553.32-	113.17
	Maint. & Repair Total	32,718	2,689.49	6,116.77	1,195.00	25,406.23	22.35
65101	ADVERTISING		185.00	185.00		185.00-	
	Misc. Operating Exp Total		185.00	185.00		185.00-	
66001	TRAVEL/TRAINING-NON METROPLE	3,897	181.96	605.06		3,291.94	15.53
66002	TRAVEL/TRAINING-METROPLEX	4,053		1,213.29		2,839.71	29.94
66003	MEMBERSHIP	1,628	35.00	310.00		1,318.00	19.04
	Travel & Training Total	9,578	216.96	2,128.35		7,449.65	22.22
67000	GENERAL SERVICES CHARGES	3,165	292.22	1,366.37		1,798.63	43.17
67002	T.S. INFRASTRUCTURE CHARGES	25,066	2,088.83	10,444.15		14,621.85	41.67
67004	FLEET RENTAL CHARGES	10,779	898.25	4,491.25		6,287.75	41.67
67005	FLEET FUEL CHARGES	16,591	1,382.58	6,912.90		9,678.10	41.67
67009	DISPATCH SERVICE CHARGES	3,276	273.00	1,365.00		1,911.00	41.67
67020	GENERAL SERVICES-FIXED CHARG	6,942	578.50	2,892.50		4,049.50	41.67
	Intdepartmental Exp Total	65,819	5,513.38	27,472.17		38,346.83	41.74
	EXPENSE TOTAL	937,829	68,024.08	314,947.77	7,289.00	615,592.23	34.36

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Administration
410101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	117,118	9,573.60	50,134.02		66,983.98	42.81
50002	SALARIES: OPERATIONS	143,210	11,706.40	61,302.71		81,907.29	42.81
50004	BENEFITS: LONGEVITY/STABILIT	10,423		10,234.32		188.68	98.19
	Salary & Wage Total	270,751	21,280.00	121,671.05		149,079.95	44.94
55000	BENEFITS : WORKER'S COMP	572	23.42	122.66		449.34	21.44
55001	BENEFITS : EMPLOYEE RETIREME	39,566	3,220.16	19,141.57		20,424.43	48.38
55002	BENEFITS : DISABILITY INC PL	843	48.34	255.04		587.96	30.25
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,925.48	9,938.16		14,769.84	40.22
55005	BENEFITS : MEDICARE	4,116	295.27	1,731.66		2,384.34	42.07
55006	BENEFITS : SKL/VAC SELLBACK	2,313		2,312.47		0.53	99.98
55008	BENEFITS : THRIFT PLAN	5,405	351.20	2,148.99		3,256.01	39.76
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	395.26		564.74	41.17
	Fringe Benefit Total	78,483	5,937.75	36,045.81		42,437.19	45.93
60000	OFFICE SUPPLIES	1,000	27.88	55.05		944.95	5.51
60021	COST OF FOOD & BEVERAGE	500	157.50	377.25		122.75	75.45
	Supply & Material Total	1,500	185.38	432.30		1,067.70	28.82
61002	SPECIAL SERVICES	74,897	7,194.59	24,914.64	30,414.81	19,567.55	73.87
	Purch/Spec/Contract Total	74,897	7,194.59	24,914.64	30,414.81	19,567.55	73.87
63114	MAINT OF MOTOR VEHICLES	14,000	528.41	2,112.51		11,887.49	15.09
	Maint. & Repair Total	14,000	528.41	2,112.51		11,887.49	15.09
66001	TRAVEL/TRAINING-NON METROPLE	1,580				1,580.00	
	Travel & Training Total	1,580				1,580.00	
67000	GENERAL SERVICES CHARGES	3,767	276.26	1,397.19		2,369.81	37.09
67002	T.S. INFRASTRUCTURE CHARGES	264,425	22,012.92	110,064.60		154,360.40	41.62
67020	GENERAL SERVICES-FIXED CHARG	18,923	1,576.92	7,884.60		11,038.40	41.67
	Intdepartmental Exp Total	287,115	23,866.10	119,346.39		167,768.61	41.57
	EXPENSE TOTAL	728,326	58,992.23	304,522.70	30,414.81	393,388.49	45.99

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Code Enforcement
410301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	30,388	2,484.00	13,008.01		17,379.99	42.81
50002	SALARIES: OPERATIONS	1,356,274	108,233.86	561,333.39		794,940.61	41.39
50004	BENEFITS: LONGEVITY/STABILIT	28,179		27,693.10		485.90	98.28
50006	SALARIES: OVERTIME	13,104	103.95	2,917.66		10,186.34	22.27
50009	SALARIES: LANGUAGE PAY	3,000	230.80	1,237.05		1,762.95	41.24
50026	SALARIES: COMP TIME			663.24		663.24-	
	Salary & Wage Total	1,430,945	111,052.61	606,852.45		824,092.55	42.41
55000	BENEFITS : WORKER'S COMP	15,484	163.97	848.85		14,635.15	5.48
55001	BENEFITS : EMPLOYEE RETIREME	214,244	17,291.61	95,328.57		118,915.43	44.50
55002	BENEFITS : DISABILITY INC PL	4,395	248.89	1,290.71		3,104.29	29.37
55003	BENEFITS : EMPLOYEE INSURANC	247,080	14,720.10	76,044.69		171,035.31	30.78
55005	BENEFITS : MEDICARE	23,826	1,561.05	8,525.06		15,300.94	35.78
55006	BENEFITS : SKL/VAC SELLBACK	1,092				1,092.00	
55008	BENEFITS : THRIFT PLAN	24,585	2,122.33	11,053.79		13,531.21	44.96
55010	BENEFITS : PHONE ALLOWANCE	7,440	572.60	3,063.42		4,376.58	41.18
	Fringe Benefit Total	538,146	36,680.55	196,155.09		341,990.91	36.45
60000	OFFICE SUPPLIES	8,000	1,325.86	4,021.40		3,978.60	50.27
60003	CLOTHING SUPPLIES	11,200	4,164.93	6,901.38		4,298.62	61.62
60006	MINOR TOOLS	1,500				1,500.00	
60008	CHEMICAL SUPPLIES	6,750				6,750.00	
60014	OTHER SUPPLIES	4,604	13.99	1,174.44	1,031.01	2,398.55	47.90
60016	SUPPLIES/COMPUTER HARDWARE	1,215	352.00	352.00	176.00	687.00	43.46
	Supply & Material Total	33,269	5,856.78	12,449.22	1,207.01	19,612.77	41.05
61003	LEGAL SERVICES	10,000		10,000.00			100.00
61034	SUBSTANDARD & DANGEROUS BLDG	50,000	168.94	351.53	19,402.05	30,246.42	39.51
61035	SECURING OF PROPERTIES	25,000		2,299.54		22,700.46	9.20
61037	NUISANCE ABATEMENT CHARGES	36,720		374.00		36,346.00	1.02
	Purch/Spec/Contract Total	121,720	168.94	13,025.07	19,402.05	89,292.88	26.64
63139	MAINT OF ILLEGAL DUMPING	54,000	2,647.32	19,755.82		34,244.18	36.59
63200	WEED & GRASS ABATEMENT	50,000	375.90	9,938.55		40,061.45	19.88
	Maint. & Repair Total	104,000	3,023.22	29,694.37		74,305.63	28.55
65000	BAD DEBT EXP	10,000				10,000.00	
	Misc. Operating Exp Total	10,000				10,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,755				2,755.00	
66003	MEMBERSHIP	3,004	106.00	1,282.47		1,721.53	42.69
	Travel & Training Total	5,759	106.00	1,282.47		4,476.53	22.27
67000	GENERAL SERVICES CHARGES	40,000	2,939.73	14,569.70		25,430.30	36.42

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	111,710	9,309.17	46,545.85		65,164.15	41.67
67005	FLEET FUEL CHARGES	58,383	4,865.25	24,326.25		34,056.75	41.67
	Intdepartmental Exp Total	210,093	17,114.15	85,441.80		124,651.20	40.67
	EXPENSE TOTAL	2,453,932	174,002.25	944,900.47	20,609.06	1,488,422.47	39.35

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Animal Services
410401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,567	8,220.60	43,048.90		57,518.10	42.81
50001	SALARIES: CLERICAL & PROF	208,755	14,407.22	80,775.58		127,979.42	38.69
50002	SALARIES: OPERATIONS	801,513	56,606.52	305,537.65		495,975.35	38.12
50004	BENEFITS: LONGEVITY/STABILIT	16,100		12,006.23		4,093.77	74.57
50005	SALARIES: PARTTIME AND HOURL	61,886	4,287.40	24,487.00		37,399.00	39.57
50006	SALARIES: OVERTIME	34,450	1,733.19	11,173.52		23,276.48	32.43
50008	SALARIES: P/T SEASONAL	21,101	1,547.21	9,516.05		11,584.95	45.10
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
50010	SALARIES: TERMINAL PAY			33,223.98		33,223.98-	
50021	SALARIES: CONTRACT LABOR	7,875		179.20-		8,054.20	2.28-
50026	SALARIES: COMP TIME		698.28	1,236.43		1,236.43-	
	Salary & Wage Total	1,252,847	87,546.58	521,073.10		731,773.90	41.59
55000	BENEFITS : WORKER'S COMP	12,263	305.97	1,661.94		10,601.06	13.55
55001	BENEFITS : EMPLOYEE RETIREME	183,888	12,942.24	77,831.25		106,056.75	42.33
55002	BENEFITS : DISABILITY INC PL	3,564	173.49	938.45		2,625.55	26.33
55003	BENEFITS : EMPLOYEE INSURANC	214,136	14,683.51	75,678.24		138,457.76	35.34
55004	BENEFITS : PARTTIME PENSION	526	9.28	56.36		469.64	10.72
55005	BENEFITS : MEDICARE	20,759	1,250.33	7,377.19		13,381.81	35.54
55006	BENEFITS : SKL/VAC SELLBACK	1,986				1,986.00	
55008	BENEFITS : THRIFT PLAN	14,522	981.12	5,630.19		8,891.81	38.77
55010	BENEFITS : PHONE ALLOWANCE	1,800	55.44	389.46		1,410.54	21.64
55012	BENEFITS : TAXABLE FRINGE			22.45		22.45-	
	Fringe Benefit Total	453,444	30,401.38	169,585.53		283,858.47	37.40
60000	OFFICE SUPPLIES	5,636	187.36	1,480.70		4,155.30	26.27
60003	CLOTHING SUPPLIES	8,750	2,360.60	3,908.45	68.25	4,773.30	45.45
60006	MINOR TOOLS	8,820	1,735.10	5,371.89		3,448.11	60.91
60007	JANITORIAL & CLEANING SUPPLI	22,276	671.22	3,890.53	14,323.06	4,062.41	81.76
60014	OTHER SUPPLIES	48,516	7,625.31	22,210.04	19,141.63	7,164.33	85.23
60016	SUPPLIES/COMPUTER HARDWARE	2,150		364.64		1,785.36	16.96
60029	VETERINARY CLINIC SUPPLIES	110,000	8,679.85	40,671.91	53,021.29	16,306.80	85.18
60030	SHELTER ANIMAL FOOD	20,398	1,848.00	9,000.00	11,000.00	398.00	98.05
	Supply & Material Total	226,546	23,107.44	86,898.16	97,554.23	42,093.61	81.42
61002	SPECIAL SERVICES	8,696	905.26	3,141.65	1,506.37	4,047.98	53.45
61012	CREDIT CARD FEES	3,960	330.64	1,939.86		2,020.14	48.99
	Purch/Spec/Contract Total	12,656	1,235.90	5,081.51	1,506.37	6,068.12	52.05
62001	ELECTRIC SERVICE	71,848	3,257.42	16,353.80		55,494.20	22.76
62002	GAS SERVICE	21,000	1,988.17	4,242.71		16,757.29	20.20
62003	WATER,SEWER & GARBAGE SERVIC	20,000	1,004.64	6,704.75		13,295.25	33.52
	Utility Total	112,848	6,250.23	27,301.26		85,546.74	24.19
63116	MAINT OF OTHER EQUIPMENT	24,927		290.56		24,636.44	1.17
	Maint. & Repair Total	24,927		290.56		24,636.44	1.17

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65000	BAD DEBT EXP	874				874.00	
	Misc. Operating Exp Total	874				874.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,450	50.00	1,525.00		75.00	-105.17
66003	MEMBERSHIP	1,531		111.00		1,420.00	7.25
	Travel & Training Total	4,481	50.00	1,636.00		2,845.00	36.51
67000	GENERAL SERVICES CHARGES	23,000	1,123.07	7,348.28		15,651.72	31.95
67004	FLEET RENTAL CHARGES	68,104	5,675.33	28,376.65		39,727.35	41.67
67005	FLEET FUEL CHARGES	41,983	3,498.58	17,492.90		24,490.10	41.67
67009	DISPATCH SERVICE CHARGES	20,200	1,683.33	8,416.65		11,783.35	41.67
	Intdepartmental Exp Total	153,287	11,980.31	61,634.48		91,652.52	40.21
	EXPENSE TOTAL	2,241,910	160,571.84	873,500.60	99,060.60	1,269,348.80	43.38

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Multi-Family Inspections Progr
410501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	240,085	19,705.46	102,437.26		137,647.74	42.67
50004	BENEFITS: LONGEVITY/STABILIT	7,377		6,170.32		1,206.68	83.64
50006	SALARIES: OVERTIME	500	38.32	66.57		433.43	13.31
	Salary & Wage Total	247,962	19,743.78	108,674.15		139,287.85	43.83
55000	BENEFITS : WORKER'S COMP	3,090	30.92	160.65		2,929.35	5.20
55001	BENEFITS : EMPLOYEE RETIREME	36,576	2,996.87	16,817.42		19,758.58	45.98
55002	BENEFITS : DISABILITY INC PL	771	43.51	226.38		544.62	29.36
55003	BENEFITS : EMPLOYEE INSURANC	41,180	1,926.88	9,948.22		31,231.78	24.16
55005	BENEFITS : MEDICARE	4,050	281.74	1,552.41		2,497.59	38.33
55006	BENEFITS : SKL/VAC SELLBACK	1,961				1,961.00	
55008	BENEFITS : THRIFT PLAN	4,295	352.29	1,834.10		2,460.90	42.70
55010	BENEFITS : PHONE ALLOWANCE	960	129.32	691.86		268.14	72.07
	Fringe Benefit Total	92,883	5,761.53	31,231.04		61,651.96	33.62
60000	OFFICE SUPPLIES	1,180	15.98	15.98		1,164.02	1.35
60003	CLOTHING SUPPLIES	2,000	329.20	1,194.98		805.02	59.75
60014	OTHER SUPPLIES	786				786.00	
	Supply & Material Total	3,966	345.18	1,210.96		2,755.04	30.53
61002	SPECIAL SERVICES	6,000		6,000.00			100.00
	Purch/Spec/Contract Total	6,000		6,000.00			100.00
66002	TRAVEL/TRAINING-METROPLEX	140				140.00	
66003	MEMBERSHIP	820		246.00		574.00	30.00
	Travel & Training Total	960		246.00		714.00	25.63
	EXPENSE TOTAL	351,771	25,850.49	147,362.15		204,408.85	41.89

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Transit Support
410901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62001	ELECTRIC SERVICE	16,000	1,493.92	5,645.07		10,354.93	35.28
62003	WATER,SEWER & GARBAGE SERVIC	9,800	120.00	1,961.40		7,838.60	20.01
	Utility Total	25,800	1,613.92	7,606.47		18,193.53	29.48
63118	MAINT OF PARKING AREA PAVEME	416				416.00	
63119	MAINT OF PARKING & STREET LI	416				416.00	
	Maint. & Repair Total	832				832.00	
67000	GENERAL SERVICES CHARGES			1,200.96		1,200.96-	
	Intdepartmental Exp Total			1,200.96		1,200.96-	
	EXPENSE TOTAL	26,632	1,613.92	8,807.43		17,824.57	33.07

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	280,443	17,310.20	55,451.10		224,991.90	19.77
50001	SALARIES: CLERICAL & PROF	193,416	9,911.39	54,737.86		138,678.14	28.30
50002	SALARIES: OPERATIONS	127,572	6,253.38	47,855.86		79,716.14	37.51
50004	BENEFITS: LONGEVITY/STABILIT	13,457		9,161.88		4,295.12	68.08
50006	SALARIES: OVERTIME	2,000	174.29	517.68		1,482.32	25.88
50009	SALARIES: LANGUAGE PAY	600		62.32		537.68	10.39
50010	SALARIES: TERMINAL PAY			817.12		817.12-	
	Salary & Wage Total	617,488	33,649.26	168,603.82		448,884.18	27.31
55000	BENEFITS : WORKER'S COMP	1,454	36.82	174.00		1,280.00	11.97
55001	BENEFITS : EMPLOYEE RETIREME	99,299	5,424.13	26,312.93		72,986.07	26.50
55002	BENEFITS : DISABILITY INC PL	2,099	77.00	370.00		1,729.00	17.63
55003	BENEFITS : EMPLOYEE INSURANC	82,360	2,575.16	15,448.94		66,911.06	18.76
55005	BENEFITS : MEDICARE	10,601	506.02	2,414.48		8,186.52	22.78
55006	BENEFITS : SKL/VAC SELLBACK	2,174	2,250.63	2,250.63		76.63-	103.53
55008	BENEFITS : THRIFT PLAN	10,811	912.49	4,073.15		6,737.85	37.68
55009	BENEFITS : CAR ALLOWANCE	5,200				5,200.00	
55010	BENEFITS : PHONE ALLOWANCE	2,400	69.24	270.04		2,129.96	11.25
	Fringe Benefit Total	216,398	11,851.49	51,314.17		165,083.83	23.71
60000	OFFICE SUPPLIES	2,935	55.74	557.25		2,377.75	18.99
60002	SUPPLIES/COMPUTER SOFTWARE	2,700		2,700.00			100.00
60014	OTHER SUPPLIES	1,877	1,977.16	1,977.16		100.16-	105.34
60021	COST OF FOOD & BEVERAGE	3,084	100.74	1,021.93		2,062.07	33.14
	Supply & Material Total	10,596	2,133.64	6,256.34		4,339.66	59.04
61002	SPECIAL SERVICES		2,480.64	11,509.68		11,509.68-	
	Purch/Spec/Contract Total		2,480.64	11,509.68		11,509.68-	
62000	TELEPHONE SERVICE	868				868.00	
	Utility Total	868				868.00	
63115	MAINT OF OFFICE EQUIPMENT	1,500				1,500.00	
	Maint. & Repair Total	1,500				1,500.00	
65101	ADVERTISING	960	9.65	9.65	950.35		100.00
	Misc. Operating Exp Total	960	9.65	9.65	950.35		100.00
66001	TRAVEL/TRAINING-NON METROPLE	6,000		432.20		5,567.80	7.20
66002	TRAVEL/TRAINING-METROPLEX	2,940		30.00		2,910.00	1.02
66003	MEMBERSHIP	3,101		943.22		2,157.78	30.42
	Travel & Training Total	12,041		1,405.42		10,635.58	11.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Administration
460101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	3,001	269.51	1,244.14		1,756.86	41.46
67002	T.S. INFRASTRUCTURE CHARGES	232,098	19,341.50	96,707.50		135,390.50	41.67
67020	GENERAL SERVICES-FIXED CHARG	19,145	1,595.42	7,977.10		11,167.90	41.67
	Intdepartmental Exp Total	254,244	21,206.43	105,928.74		148,315.26	41.66
	EXPENSE TOTAL	1,114,095	71,331.11	345,027.82	950.35	768,116.83	31.06

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Strategic Planning
460201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	736,269	45,457.03	253,866.24		482,402.76	34.48
50004	BENEFITS: LONGEVITY/STABILIT	7,543		5,372.06		2,170.94	71.22
50005	SALARIES: PARTTIME AND HOURL	10,905		1,635.57		9,269.43	15.00
50006	SALARIES: OVERTIME	899				899.00	
	Salary & Wage Total	755,616	45,457.03	260,873.87		494,742.13	34.53
55000	BENEFITS : WORKER'S COMP	1,773	49.29	275.56		1,497.44	15.54
55001	BENEFITS : EMPLOYEE RETIREME	116,174	6,875.82	39,963.06		76,210.94	34.40
55002	BENEFITS : DISABILITY INC PL	2,431	95.54	532.61		1,898.39	21.91
55003	BENEFITS : EMPLOYEE INSURANC	98,832	5,440.69	29,414.82		69,417.18	29.76
55004	BENEFITS : PARTTIME PENSION	52		9.82		42.18	18.89
55005	BENEFITS : MEDICARE	12,439	633.09	3,621.85		8,817.15	29.12
55008	BENEFITS : THRIFT PLAN	12,294	853.82	4,810.57		7,483.43	39.13
55010	BENEFITS : PHONE ALLOWANCE	1,801	138.48	740.88		1,060.12	41.14
	Fringe Benefit Total	245,796	14,086.73	79,369.17		166,426.83	32.29
60000	OFFICE SUPPLIES	1,800		60.70		1,739.30	3.37
60002	SUPPLIES/COMPUTER SOFTWARE	4,650	3,457.69	5,457.69		807.69	-117.37
60003	CLOTHING SUPPLIES	433				433.00	
60014	OTHER SUPPLIES	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,951	127.49	602.00		1,349.00	30.86
	Supply & Material Total	9,334	3,585.18	6,120.39		3,213.61	65.57
61002	SPECIAL SERVICES	317,216		114,990.00		202,226.00	36.25
61043	PROFESSIONAL SERVICES	190,000	7,800.00	7,800.00		182,200.00	4.11
	Purch/Spec/Contract Total	507,216	7,800.00	122,790.00		384,426.00	24.21
62000	TELEPHONE SERVICE	456	37.99	189.95		266.05	41.66
	Utility Total	456	37.99	189.95		266.05	41.66
63115	MAINT OF OFFICE EQUIPMENT	600				600.00	
	Maint. & Repair Total	600				600.00	
65101	ADVERTISING	1,612		300.00		1,312.00	18.61
	Misc. Operating Exp Total	1,612		300.00		1,312.00	18.61
66001	TRAVEL/TRAINING-NON METROPLE	7,300		360.00		6,940.00	4.93
66002	TRAVEL/TRAINING-METROPLEX	2,695		10.23		2,684.77	0.38
66003	MEMBERSHIP	4,918	1,050.00	1,385.00		3,533.00	28.16
	Travel & Training Total	14,913	1,050.00	1,755.23		13,157.77	11.77
67000	GENERAL SERVICES CHARGES	8,469	311.10	1,697.11		6,771.89	20.04
	Intdepartmental Exp Total	8,469	311.10	1,697.11		6,771.89	20.04

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,544,012	72,328.03	473,095.72		1,070,916.28	30.64

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Development Services
460301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	260,793	15,145.18	85,936.78		174,856.22	32.95
50001	SALARIES: CLERICAL & PROF	152,394	10,379.20	62,050.42		90,343.58	40.72
50002	SALARIES: OPERATIONS	1,688,779	134,408.74	688,296.57		1,000,482.43	40.76
50004	BENEFITS: LONGEVITY/STABILIT	29,572		31,868.84		2,296.84-	107.77
50006	SALARIES: OVERTIME	12,838	884.84	3,329.48		9,508.52	25.94
50008	SALARIES: P/T SEASONAL		735.00	1,095.00		1,095.00-	
50009	SALARIES: LANGUAGE PAY	1,200	92.32	493.92		706.08	41.16
50010	SALARIES: TERMINAL PAY			6,128.85		6,128.85-	
	Salary & Wage Total	2,145,576	161,645.28	879,199.86		1,266,376.14	40.98
55000	BENEFITS : WORKER'S COMP	11,164	298.29	1,562.92		9,601.08	14.00
55001	BENEFITS : EMPLOYEE RETIREME	321,418	24,602.25	135,740.63		185,677.37	42.23
55002	BENEFITS : DISABILITY INC PL	6,780	360.47	1,898.54		4,881.46	28.00
55003	BENEFITS : EMPLOYEE INSURANC	312,968	19,525.96	105,031.52		207,936.48	33.56
55004	BENEFITS : PARTTIME PENSION		4.41	6.57		6.57-	
55005	BENEFITS : MEDICARE	34,951	2,250.21	12,092.25		22,858.75	34.60
55006	BENEFITS : SKL/VAC SELLBACK	5,034	1,768.20	2,355.22		2,678.78	46.79
55008	BENEFITS : THRIFT PLAN	36,637	2,727.83	14,688.06		21,948.94	40.09
55010	BENEFITS : PHONE ALLOWANCE	7,562	466.24	2,594.82		4,967.18	34.31
55012	BENEFITS : TAXABLE FRINGE			153.00		153.00-	
	Fringe Benefit Total	736,514	52,003.86	276,123.53		460,390.47	37.49
60000	OFFICE SUPPLIES	6,000	16.81-	1,175.29		4,824.71	19.59
60002	SUPPLIES/COMPUTER SOFTWARE	2,175	2,653.23	4,653.23		2,478.23-	213.94
60003	CLOTHING SUPPLIES	2,602	6.50	233.97		2,368.03	8.99
60005	MOTOR VEHICLE SUPPLIES	2,600	40.00	40.00		2,560.00	1.54
60006	MINOR TOOLS	2,000		47.83		1,952.17	2.39
60014	OTHER SUPPLIES	539		32.91		506.09	6.11
60016	SUPPLIES/COMPUTER HARDWARE	4,300			311.98	3,988.02	7.26
60021	COST OF FOOD & BEVERAGE	280		127.42		152.58	45.51
	Supply & Material Total	20,496	2,682.92	6,310.65	311.98	13,873.37	32.31
61002	SPECIAL SERVICES	42,096	3,369.66	13,315.68		28,780.32	31.63
61006	OTHER MISC SERVICES	2,995	119.00	375.00		2,620.00	12.52
61012	CREDIT CARD FEES	43,000	6,760.89	42,571.14	126.60	302.26	99.30
	Purch/Spec/Contract Total	88,091	10,249.55	56,261.82	126.60	31,702.58	64.01
62000	TELEPHONE SERVICE	4,960	412.09	2,062.05		2,897.95	41.57
	Utility Total	4,960	412.09	2,062.05		2,897.95	41.57
63114	MAINT OF MOTOR VEHICLES	4,285		1,241.07		3,043.93	28.96
63115	MAINT OF OFFICE EQUIPMENT	3,260				3,260.00	
	Maint. & Repair Total	7,545		1,241.07		6,303.93	16.45
65000	BAD DEBT EXP	701				701.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Development Services
460301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	701				701.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,000		1,424.72		3,575.28	28.49
66002	TRAVEL/TRAINING-METROPLEX	11,600	165.00	700.83		10,899.17	6.04
66003	MEMBERSHIP	9,795	705.00	1,895.62		7,899.38	19.35
	Travel & Training Total	26,395	870.00	4,021.17		22,373.83	15.24
67000	GENERAL SERVICES CHARGES	46,940	2,329.79	9,442.68		37,497.32	20.12
67004	FLEET RENTAL CHARGES	36,747	3,062.25	15,311.25		21,435.75	41.67
67005	FLEET FUEL CHARGES	23,354	1,946.17	9,730.85		13,623.15	41.67
	Intdepartmental Exp Total	107,041	7,338.21	34,484.78		72,556.22	32.22
	EXPENSE TOTAL	3,137,319	235,201.91	1,259,704.93	438.58	1,877,175.49	40.17

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Neighborhood Inititives
460401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60021	COST OF FOOD & BEVERAGE	600				600.00	
	Supply & Material Total	600				600.00	
61002	SPECIAL SERVICES	1,870		1,495.53		374.47	79.98
	Purch/Spec/Contract Total	1,870		1,495.53		374.47	79.98
67000	GENERAL SERVICES CHARGES	3,494				3,494.00	
	Intdepartmental Exp Total	3,494				3,494.00	
	EXPENSE TOTAL	5,964		1,495.53		4,468.47	25.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Environmental Health
460501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	222,178	14,790.57	73,268.05		148,909.95	32.98
50004	BENEFITS: LONGEVITY/STABILIT	1,452		1,451.94		0.06	100.00
50008	SALARIES: P/T SEASONAL			1,733.25		1,733.25-	
	Salary & Wage Total	223,630	14,790.57	76,453.24		147,176.76	34.19
55000	BENEFITS : WORKER'S COMP	1,926	18.64	100.17		1,825.83	5.20
55001	BENEFITS : EMPLOYEE RETIREME	33,790	2,251.30	11,589.31		22,200.69	34.30
55002	BENEFITS : DISABILITY INC PL	730	33.34	167.90		562.10	23.00
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,285.44	6,633.55		26,310.45	20.14
55004	BENEFITS : PARTTIME PENSION			10.42		10.42-	
55005	BENEFITS : MEDICARE	3,687	205.50	1,052.14		2,634.86	28.54
55008	BENEFITS : THRIFT PLAN	1,976	436.96	2,107.38		131.38-	106.65
55010	BENEFITS : PHONE ALLOWANCE	1,200	138.48	740.88		459.12	61.74
	Fringe Benefit Total	76,253	4,369.66	22,401.75		53,851.25	29.38
60000	OFFICE SUPPLIES	400				400.00	
60003	CLOTHING SUPPLIES	1,048	10.28-	207.49		840.51	19.80
60006	MINOR TOOLS	2,281		539.80		1,741.20	23.67
	Supply & Material Total	3,729	10.28-	747.29		2,981.71	20.04
61000	RENTAL	54	4.47	22.35		31.65	41.39
61002	SPECIAL SERVICES		22,366.64	19,288.16		19,288.16-	
61006	OTHER MISC SERVICES			53.98		53.98-	
61043	PROFESSIONAL SERVICES	230,000	25,029.00	64,137.00	165,863.00		100.00
	Purch/Spec/Contract Total	230,054	47,400.11	83,501.49	165,863.00	19,310.49-	108.39
66001	TRAVEL/TRAINING-NON METROPLE	600				600.00	
66002	TRAVEL/TRAINING-METROPLEX	1,745		105.00		1,640.00	6.02
66003	MEMBERSHIP	1,724		466.00		1,258.00	27.03
	Travel & Training Total	4,069		571.00		3,498.00	14.03
67000	GENERAL SERVICES CHARGES	5,403	2,071.27	3,580.97		1,822.03	66.28
67004	FLEET RENTAL CHARGES	4,900	408.33	2,041.65		2,858.35	41.67
	Intdepartmental Exp Total	10,303	2,479.60	5,622.62		4,680.38	54.57
	EXPENSE TOTAL	548,038	69,029.66	189,297.39	165,863.00	192,877.61	64.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Real Estate
460601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	38,498	3,200.35	16,571.03		21,926.97	43.04
50002	SALARIES: OPERATIONS	206,606	16,936.79	88,692.28		117,913.72	42.93
50004	BENEFITS: LONGEVITY/STABILIT	3,722		2,963.62		758.38	79.62
50006	SALARIES: OVERTIME	500				500.00	
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
	Salary & Wage Total	249,926	20,183.30	108,473.89		141,452.11	43.40
55000	BENEFITS : WORKER'S COMP	1,678	26.22	137.19		1,540.81	8.18
55001	BENEFITS : EMPLOYEE RETIREME	37,327	3,050.61	16,711.30		20,615.70	44.77
55002	BENEFITS : DISABILITY INC PL	792	44.66	233.67		558.33	29.50
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,559.42	13,209.31		19,734.69	40.10
55005	BENEFITS : MEDICARE	4,014	278.75	1,502.53		2,511.47	37.43
55008	BENEFITS : THRIFT PLAN	3,371	279.58	1,464.09		1,906.91	43.43
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	246.96		353.04	41.16
	Fringe Benefit Total	80,726	6,285.40	33,505.05		47,220.95	41.51
60000	OFFICE SUPPLIES	809	27.92	167.31		641.69	20.68
60002	SUPPLIES/COMPUTER SOFTWARE	800	504.21	504.21		295.79	63.03
60016	SUPPLIES/COMPUTER HARDWARE			152.15		152.15-	
	Supply & Material Total	1,609	532.13	823.67		785.33	51.19
61002	SPECIAL SERVICES	7,000	1,442.50	3,255.00		3,745.00	46.50
61003	LEGAL SERVICES	50,000	711.00	2,914.00		47,086.00	5.83
61006	OTHER MISC SERVICES	3,184		985.00		2,199.00	30.94
61043	PROFESSIONAL SERVICES	9,000			4,000.00	5,000.00	44.44
	Purch/Spec/Contract Total	69,184	2,153.50	7,154.00	4,000.00	58,030.00	16.12
65101	ADVERTISING	1,600				1,600.00	
	Misc. Operating Exp Total	1,600				1,600.00	
66002	TRAVEL/TRAINING-METROPLEX	7,000	505.00	505.00		6,495.00	7.21
66003	MEMBERSHIP	3,977	513.45	1,868.03		2,108.97	46.97
	Travel & Training Total	10,977	1,018.45	2,373.03		8,603.97	21.62
67000	GENERAL SERVICES CHARGES	3,758	400.20	1,663.53		2,094.47	44.27
	Intdepartmental Exp Total	3,758	400.20	1,663.53		2,094.47	44.27
	EXPENSE TOTAL	417,780	30,572.98	153,993.17	4,000.00	259,786.83	37.82

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Parks Administration
501601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	354,298	29,560.00	158,273.45		196,024.55	44.67
50004	BENEFITS: LONGEVITY/STABILIT	4,183		4,183.28		0.28-	100.01
	Salary & Wage Total	358,481	29,560.00	162,456.73		196,024.27	45.32
55000	BENEFITS : WORKER'S COMP	780	32.52	172.08		607.92	22.06
55001	BENEFITS : EMPLOYEE RETIREME	53,819	4,538.86	25,166.15		28,652.85	46.76
55002	BENEFITS : DISABILITY INC PL	1,134	66.82	354.80		779.20	31.29
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,922.74	10,088.61		14,619.39	40.83
55005	BENEFITS : MEDICARE	5,470	428.45	2,324.76		3,145.24	42.50
55006	BENEFITS : SKL/VAC SELLBACK	8,423				8,423.00	
55008	BENEFITS : THRIFT PLAN	6,667	554.04	2,901.40		3,765.60	43.52
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	2,140.00		3,060.00	41.15
55010	BENEFITS : PHONE ALLOWANCE	2,400	138.48	740.88		1,659.12	30.87
	Fringe Benefit Total	108,601	8,081.91	43,888.68		64,712.32	40.41
60000	OFFICE SUPPLIES	4,849		457.46		4,391.54	9.43
60002	SUPPLIES/COMPUTER SOFTWARE			5.00		5.00-	
60003	CLOTHING SUPPLIES	812				812.00	
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	269				269.00	
60021	COST OF FOOD & BEVERAGE	1,173		1,853.66		680.66-	158.03
	Supply & Material Total	7,603		2,316.12		5,286.88	30.46
61002	SPECIAL SERVICES	156,312	140.00	152,012.00		4,300.00	97.25
	Purch/Spec/Contract Total	156,312	140.00	152,012.00		4,300.00	97.25
62000	TELEPHONE SERVICE	2,000				2,000.00	
62001	ELECTRIC SERVICE	30,000	1,861.27	9,354.61		20,645.39	31.18
62002	GAS SERVICE	3,500	249.30	820.23		2,679.77	23.44
62003	WATER,SEWER & GARBAGE SERVIC	8,764	487.98	5,225.19		3,538.81	59.62
	Utility Total	44,264	2,598.55	15,400.03		28,863.97	34.79
63101	MAINT OF BUILDINGS	2,040	1,469.98	1,968.92		71.08	96.52
	Maint. & Repair Total	2,040	1,469.98	1,968.92		71.08	96.52
66001	TRAVEL/TRAINING-NON METROPLE	1,484	1,012.81	1,012.81		471.19	68.25
66002	TRAVEL/TRAINING-METROPLEX	1,055	25.00	90.00		965.00	8.53
66003	MEMBERSHIP	1,055	770.00	770.00		285.00	72.99
	Travel & Training Total	3,594	1,807.81	1,872.81		1,721.19	52.11
67000	GENERAL SERVICES CHARGES	6,774	524.55	3,823.45		2,950.55	56.44
67002	T.S. INFRASTRUCTURE CHARGES	547,628	45,635.67	228,178.35		319,449.65	41.67
67009	DISPATCH SERVICE CHARGES	8,189	682.42	3,412.10		4,776.90	41.67
67020	GENERAL SERVICES-FIXED CHARG	22,797	1,899.75	9,498.75		13,298.25	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Parks Administration
501601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	585,388	48,742.39	244,912.65		340,475.35	41.84
	EXPENSE TOTAL	1,266,283	92,400.64	624,827.94		641,455.06	49.34

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Marketing
501701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	67,507	6,160.20	32,259.60		35,247.40	47.79
50002	SALARIES: OPERATIONS	111,834	8,483.20	44,424.40		67,409.60	39.72
50004	BENEFITS: LONGEVITY/STABILIT	252		126.00		126.00	50.00
50005	SALARIES: PARTTIME AND HOURL	63,765	4,112.87	20,790.79		42,974.21	32.61
50008	SALARIES: P/T SEASONAL		310.50	1,002.53		1,002.53-	
	Salary & Wage Total	243,358	19,066.77	98,603.32		144,754.68	40.52
55000	BENEFITS : WORKER'S COMP	1,033	99.75	506.60		526.40	49.04
55001	BENEFITS : EMPLOYEE RETIREME	37,213	2,846.54	15,101.57		22,111.43	40.58
55002	BENEFITS : DISABILITY INC PL	579	31.56	165.26		413.74	28.54
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,285.66	6,637.40		18,070.60	26.86
55004	BENEFITS : PARTTIME PENSION		1.87	6.04		6.04-	
55005	BENEFITS : MEDICARE	3,865	269.98	1,411.89		2,453.11	36.53
55008	BENEFITS : THRIFT PLAN	1,658	184.82	967.80		690.20	58.37
55010	BENEFITS : PHONE ALLOWANCE	602	120.08	697.30		95.30-	115.83
	Fringe Benefit Total	69,658	4,840.26	25,493.86		44,164.14	36.60
60000	OFFICE SUPPLIES	1,795		625.75		1,169.25	34.86
60002	SUPPLIES/COMPUTER SOFTWARE	838		16.03		821.97	1.91
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	2,000		896.99		1,103.01	44.85
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	662		62.35		599.65	9.42
	Supply & Material Total	6,795		1,601.12		5,193.88	23.56
61000	RENTAL	1,000				1,000.00	
61002	SPECIAL SERVICES	15,135	3,484.59	9,798.91		5,336.09	64.74
	Purch/Spec/Contract Total	16,135	3,484.59	9,798.91		6,336.09	60.73
62000	TELEPHONE SERVICE			66.60		66.60-	
	Utility Total			66.60		66.60-	
65101	ADVERTISING	13,794		9,007.86		4,786.14	65.30
	Misc. Operating Exp Total	13,794		9,007.86		4,786.14	65.30
66001	TRAVEL/TRAINING-NON METROPLE	5,740	250.00	250.00		5,490.00	4.36
66002	TRAVEL/TRAINING-METROPLEX	900	25.00	90.00		810.00	10.00
66003	MEMBERSHIP	785	340.00	340.00		445.00	43.31
	Travel & Training Total	7,425	615.00	680.00		6,745.00	9.16
67000	GENERAL SERVICES CHARGES	3,019	76.18	5,852.92		2,833.92-	193.87
	Intdepartmental Exp Total	3,019	76.18	5,852.92		2,833.92-	193.87

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	360,184	28,082.80	151,104.59		209,079.41	41.95

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Planning/Design/CIP
501801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	90,773	7,456.20	39,045.80		51,727.20	43.02
50001	SALARIES: CLERICAL & PROF	36,932	3,033.60	15,715.53		21,216.47	42.55
50002	SALARIES: OPERATIONS	141,510	11,623.80	60,870.79		80,639.21	43.02
50004	BENEFITS: LONGEVITY/STABILIT	3,927		3,836.70		90.30	97.70
50006	SALARIES: OVERTIME	486				486.00	
	Salary & Wage Total	273,628	22,113.60	119,468.82		154,159.18	43.66
55000	BENEFITS : WORKER'S COMP	21	24.34	127.17		106.17	-605.57
55001	BENEFITS : EMPLOYEE RETIREME	32,714	3,355.60	18,760.35		13,953.65	57.35
55002	BENEFITS : DISABILITY INC PL	869	49.34	258.17		610.83	29.71
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,927.74	9,915.63		23,028.37	30.10
55005	BENEFITS : MEDICARE	145	315.32	1,732.04		1,587.04	-194.51
55006	BENEFITS : SKL/VAC SELLBACK	1,697		1,864.06		167.06	-109.84
55008	BENEFITS : THRIFT PLAN	6,888	572.40	2,997.56		3,890.44	43.52
55010	BENEFITS : PHONE ALLOWANCE	1,810	138.48	740.88		1,069.12	40.93
	Fringe Benefit Total	77,088	6,383.22	36,395.86		40,692.14	47.21
60000	OFFICE SUPPLIES	2,000	137.01	180.02		1,819.98	9.00
60002	SUPPLIES/COMPUTER SOFTWARE	200				200.00	
60003	CLOTHING SUPPLIES	510	188.50	188.50		321.50	36.96
60006	MINOR TOOLS	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	334				334.00	
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
	Supply & Material Total	4,044	325.51	368.52		3,675.48	9.11
61002	SPECIAL SERVICES	316,740	10,595.82	27,470.38	239,242.91	50,026.71	84.21
	Purch/Spec/Contract Total	316,740	10,595.82	27,470.38	239,242.91	50,026.71	84.21
62003	WATER,SEWER & GARBAGE SERVIC	1,000	823.41-	329.81		670.19	32.98
	Utility Total	1,000	823.41-	329.81		670.19	32.98
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63138	MAINT OF AQUATIC FACILITIES	102,364	2,464.65	33,950.22	22,129.00	46,284.78	54.78
	Maint. & Repair Total	102,564	2,464.65	33,950.22	22,129.00	46,484.78	54.68
66001	TRAVEL/TRAINING-NON METROPLE	5,900				5,900.00	
66002	TRAVEL/TRAINING-METROPLEX	4,136	590.00	785.00		3,351.00	18.98
66003	MEMBERSHIP	2,110	340.00	890.00		1,220.00	42.18
	Travel & Training Total	12,146	930.00	1,675.00		10,471.00	13.79
67000	GENERAL SERVICES CHARGES	903	8.96	54.90		848.10	6.08
	Intdepartmental Exp Total	903	8.96	54.90		848.10	6.08

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Planning/Design/CIP
501801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68101	OTHER STRUCTURES		2,269.00	2,269.00		2,269.00-	
	Capital Outlay Total		2,269.00	2,269.00		2,269.00-	
	EXPENSE TOTAL	788,113	44,267.35	221,982.51	261,371.91	304,758.58	61.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Business Services
501901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	228,942	18,805.79	98,480.47		130,461.53	43.02
50001	SALARIES: CLERICAL & PROF	177,266	14,561.59	72,943.11		104,322.89	41.15
50002	SALARIES: OPERATIONS	55,023	4,519.60	23,668.01		31,354.99	43.02
50004	BENEFITS: LONGEVITY/STABILIT	16,025		13,327.86		2,697.14	83.17
50005	SALARIES: PARTTIME AND HOURL	589		87.41		501.59	14.84
50006	SALARIES: OVERTIME	308				308.00	
50008	SALARIES: P/T SEASONAL	1,545		1,043.19		501.81	67.52
50009	SALARIES: LANGUAGE PAY	1,200	92.32	454.68		745.32	37.89
50026	SALARIES: COMP TIME		93.47	367.66		367.66-	
	Salary & Wage Total	480,898	38,072.77	210,372.39		270,525.61	43.75
55000	BENEFITS : WORKER'S COMP	1,038	41.80	216.37		821.63	20.85
55001	BENEFITS : EMPLOYEE RETIREME	70,231	5,749.73	32,234.05		37,996.95	45.90
55002	BENEFITS : DISABILITY INC PL	1,489	82.63	433.63		1,055.37	29.12
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,117.98	25,913.66		48,210.34	34.96
55004	BENEFITS : PARTTIME PENSION	39		6.26		32.74	16.05
55005	BENEFITS : MEDICARE	7,741	441.84	2,400.00		5,341.00	31.00
55006	BENEFITS : SKL/VAC SELLBACK	2,489				2,489.00	
55008	BENEFITS : THRIFT PLAN	9,403	783.30	4,080.31		5,322.69	43.39
55010	BENEFITS : PHONE ALLOWANCE	1,320	55.44	296.60		1,023.40	22.47
	Fringe Benefit Total	167,874	12,272.72	65,580.88		102,293.12	39.07
60000	OFFICE SUPPLIES	4,365	29.27	1,622.54		2,742.46	37.17
60002	SUPPLIES/COMPUTER SOFTWARE	250				250.00	
60021	COST OF FOOD & BEVERAGE	1,200		14.95		1,185.05	1.25
	Supply & Material Total	5,815	29.27	1,637.49		4,177.51	28.16
61002	SPECIAL SERVICES	13,000	1,679.00	7,649.50		5,350.50	58.84
	Purch/Spec/Contract Total	13,000	1,679.00	7,649.50		5,350.50	58.84
66002	TRAVEL/TRAINING-METROPLEX		25.00	25.00		25.00-	
66003	MEMBERSHIP			290.00		290.00-	
	Travel & Training Total		25.00	315.00		315.00-	
67000	GENERAL SERVICES CHARGES	7,786	820.59	2,554.17		5,231.83	32.81
	Intdepartmental Exp Total	7,786	820.59	2,554.17		5,231.83	32.81
	EXPENSE TOTAL	675,373	52,899.35	288,109.43		387,263.57	42.66

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Recreation Program Admin
501902

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	75,566		25,056.36		50,509.64	33.16
50004	BENEFITS: LONGEVITY/STABILIT	1,810		2,192.99		382.99-	121.16
50010	SALARIES: TERMINAL PAY			47,532.83		47,532.83-	
	Salary & Wage Total	77,376		74,782.18		2,593.82	96.65
55000	BENEFITS : WORKER'S COMP	1,519		531.18		987.82	34.97
55001	BENEFITS : EMPLOYEE RETIREME	11,484		11,410.26		73.74	99.36
55002	BENEFITS : DISABILITY INC PL	244		59.92		184.08	24.56
55003	BENEFITS : EMPLOYEE INSURANC	8,236		2,667.14		5,568.86	32.38
55005	BENEFITS : MEDICARE	1,209		1,077.54		131.46	89.13
55008	BENEFITS : THRIFT PLAN	2,241		751.71		1,489.29	33.54
55010	BENEFITS : PHONE ALLOWANCE	600		200.80		399.20	33.47
	Fringe Benefit Total	25,533		16,698.55		8,834.45	65.40
60000	OFFICE SUPPLIES	500		6.55		493.45	1.31
60003	CLOTHING SUPPLIES	3,017				3,017.00	
60010	EDUCATION & RECREATION SUPPL	1,500				1,500.00	
60021	COST OF FOOD & BEVERAGE	683	330.01	474.39		208.61	69.46
	Supply & Material Total	5,700	330.01	480.94		5,219.06	8.44
66001	TRAVEL/TRAINING-NON METROPLE			133.75		133.75-	
66002	TRAVEL/TRAINING-METROPLEX	1,245		375.14		869.86	30.13
66003	MEMBERSHIP	825	425.00	770.00		55.00	93.33
	Travel & Training Total	2,070	425.00	1,278.89		791.11	61.78
67000	GENERAL SERVICES CHARGES	400		4.36		395.64	1.09
	Intdepartmental Exp Total	400		4.36		395.64	1.09
	EXPENSE TOTAL	111,079	755.01	93,244.92		17,834.08	83.95

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Field Maintenance
502702

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	81,238	6,673.00	34,944.76		46,293.24	43.02
50002	SALARIES: OPERATIONS	984,861	80,404.92	418,887.11		565,973.89	42.53
50004	BENEFITS: LONGEVITY/STABILIT	33,437		32,259.00		1,178.00	96.48
50005	SALARIES: PARTTIME AND HOURL	29,892	2,974.30	14,245.44		15,646.56	47.66
50006	SALARIES: OVERTIME	84,914	3,305.83	25,571.51		59,342.49	30.12
50008	SALARIES: P/T SEASONAL	8,240	521.64	2,965.95		5,274.05	36.00
50009	SALARIES: LANGUAGE PAY	600				600.00	
50021	SALARIES: CONTRACT LABOR	8,000				8,000.00	
50026	SALARIES: COMP TIME		554.32	4,906.04		4,906.04-	
	Salary & Wage Total	1,231,182	94,434.01	533,779.81		697,402.19	43.36
55000	BENEFITS : WORKER'S COMP	18,653	1,531.60	8,089.93		10,563.07	43.37
55001	BENEFITS : EMPLOYEE RETIREME	179,942	14,350.85	82,597.11		97,344.89	45.90
55002	BENEFITS : DISABILITY INC PL	3,442	192.63	1,017.87		2,424.13	29.57
55003	BENEFITS : EMPLOYEE INSURANC	238,844	15,716.12	81,849.18		156,994.82	34.27
55004	BENEFITS : PARTTIME PENSION	41	3.13	17.77		23.23	43.34
55005	BENEFITS : MEDICARE	20,522	1,258.22	7,069.43		13,452.57	34.45
55006	BENEFITS : SKL/VAC SELLBACK	6,139	650.10	2,781.55		3,357.45	45.31
55008	BENEFITS : THRIFT PLAN	18,457	1,851.28	9,516.41		8,940.59	51.56
55010	BENEFITS : PHONE ALLOWANCE	8,400	600.08	3,210.48		5,189.52	38.22
	Fringe Benefit Total	494,440	36,154.01	196,149.73		298,290.27	39.67
60000	OFFICE SUPPLIES			112.00		112.00-	
60006	MINOR TOOLS	12,000	437.35	2,540.53		9,459.47	21.17
60007	JANITORIAL & CLEANING SUPPLI	14,500	1,241.57	5,439.37		9,060.63	37.51
60011	BOTANICAL SUPPLIES	136,618	480.00	33,459.24		103,158.76	24.49
60014	OTHER SUPPLIES	18,495	2,318.63	5,550.69	200.09	12,744.22	31.09
	Supply & Material Total	181,613	4,477.55	47,101.83	200.09	134,311.08	26.05
61000	RENTAL	12,200	1,011.95	1,011.95		11,188.05	8.30
61002	SPECIAL SERVICES	88,155	6,520.51	18,146.99	3,525.00	66,483.01	24.58
	Purch/Spec/Contract Total	100,355	7,532.46	19,158.94	3,525.00	77,671.06	22.60
62001	ELECTRIC SERVICE	337,031	24,297.20	134,942.31		202,088.69	40.04
62003	WATER,SEWER & GARBAGE SERVIC	501,900	15,748.46	184,230.23		317,669.77	36.71
	Utility Total	838,931	40,045.66	319,172.54		519,758.46	38.05
63101	MAINT OF BUILDINGS	22,960		1,562.41		21,397.59	6.81
63103	MAINT OF DOWNTOWN GROUNDS	87,573	6,743.46	28,608.22	16,655.51	42,309.27	51.69
63105	MAINT OF FACILITES GROUNDS	80,825	4,376.16	25,140.62	15,326.68	40,357.70	50.07
63117	MAINT OF OTHER STRUCTURES	31,500		5,655.00	15,262.50	10,582.50	66.41
63120	MAINT OF PARKS GROUNDS	136,294	6,595.45	27,712.20	19,786.35	88,795.45	34.85
63133	MAINT OF WALKS,DRIVES & FENC	64,800		6,506.35	46,146.42	12,147.23	81.25
63136	MAINT OF IRRIGATION	52,750	4,900.77	16,335.09		36,414.91	30.97
63137	MAINT OF PLAYGROUNDS	11,000		331.14		10,668.86	3.01
63139	MAINT OF ILLEGAL DUMPING	1,000				1,000.00	
63141	FORESTRY SERVICES	2,095	832.50	832.50		1,262.50	39.74
63143	MAINTENANCE OF MEDIAN/ROW	995,917	20,460.14	194,490.55	163,221.71	638,204.74	35.92

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Field Maintenance
502702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63144	MAINTENANCE OF CITY OWNED PR	70,199	1,854.00	12,060.60	8,960.90	49,177.50	29.95
	Maint. & Repair Total	1,556,913	45,762.48	319,234.68	285,360.07	952,318.25	38.83
	EXPENSE TOTAL	4,403,434	228,406.17	1,434,597.53	289,085.16	2,679,751.31	39.14

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46000	AUCTION INCOME			2,581.68		2,581.68-	
	Misc. Revenue Total			2,581.68		2,581.68-	
	REVENUE TOTAL			2,581.68		2,581.68-	
50000	SALARIES: SUPERVISION	142,442	7,339.88	35,289.99		107,152.01	24.78
50002	SALARIES: OPERATIONS	349,121	29,420.85	155,334.45		193,786.55	44.49
50004	BENEFITS: LONGEVITY/STABILIT	7,944		7,331.58		612.42	92.29
50006	SALARIES: OVERTIME	13,974	1,018.81	13,063.75		910.25	93.49
50009	SALARIES: LANGUAGE PAY		23.08	23.08		23.08-	
50021	SALARIES: CONTRACT LABOR	43,617	1,830.00	8,044.82		35,572.18	18.44
	Salary & Wage Total	557,098	39,632.62	219,087.67		338,010.33	39.33
55000	BENEFITS : WORKER'S COMP	5,457	319.38	1,774.72		3,682.28	32.52
55001	BENEFITS : EMPLOYEE RETIREME	76,883	5,738.24	32,764.51		44,118.49	42.62
55002	BENEFITS : DISABILITY INC PL	1,587	78.12	415.94		1,171.06	26.21
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,116.20	27,249.85		55,110.15	33.09
55005	BENEFITS : MEDICARE	8,461	533.06	2,971.52		5,489.48	35.12
55008	BENEFITS : THRIFT PLAN	3,882	445.64	2,424.68		1,457.32	62.46
55010	BENEFITS : PHONE ALLOWANCE	3,840	249.40	1,334.30		2,505.70	34.75
	Fringe Benefit Total	182,470	12,480.04	68,935.52		113,534.48	37.78
60000	OFFICE SUPPLIES	10,696	143.76	1,002.63		9,693.37	9.37
60003	CLOTHING SUPPLIES	31,542	884.70	10,841.67	17,680.62	3,019.71	90.43
60006	MINOR TOOLS	5,085	1,621.80	2,349.75		2,735.25	46.21
60007	JANITORIAL & CLEANING SUPPLI	2,500				2,500.00	
60014	OTHER SUPPLIES	18,280	126.22	1,959.88	354.95	15,965.17	12.66
60016	SUPPLIES/COMPUTER HARDWARE	3,000		188.01	1,222.00	1,589.99	47.00
60017	OFFICE FURNITURE/EQUIPMENT	1,023		837.64		185.36	81.88
60022	NONCAPITAL EQUIPMENT	12,550		3,446.00-		15,996.00	27.46-
	Supply & Material Total	84,676	2,776.48	13,733.58	19,257.57	51,684.85	38.96
61000	RENTAL	4,000				4,000.00	
61002	SPECIAL SERVICES	160,772	13,329.92	47,894.73	22,434.66	90,442.61	43.75
	Purch/Spec/Contract Total	164,772	13,329.92	47,894.73	22,434.66	94,442.61	42.68
62000	TELEPHONE SERVICE	834		186.47		647.53	22.36
62001	ELECTRIC SERVICE	13,500	1,425.56	4,780.25		8,719.75	35.41
62002	GAS SERVICE	1,280	74.05	393.13		886.87	30.71
62003	WATER,SEWER & GARBAGE SERVIC	105,221	9,945.42	52,667.49		52,553.51	50.05
	Utility Total	120,835	11,445.03	58,027.34		62,807.66	48.02
63101	MAINT OF BUILDINGS	75,230	3,944.10	19,162.06	9,190.47	46,877.47	37.69
63113	MAINT OF MACHINERY,TOOLS & I	86,138	6,333.20	29,022.47		57,115.53	33.69
63114	MAINT OF MOTOR VEHICLES	57,322	3,396.26	21,709.11		35,612.89	37.87
63117	MAINT OF OTHER STRUCTURES	3,000				3,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Asset Management
502704

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63140	MAINT OF ELECTRICAL SYSTEMS	109,264	836.33	35,847.17	9,049.50	64,367.33	41.09
63142	MAINTENANCE OF SOFTWARE	58,175		43,076.28		15,098.72	74.05
	Maint. & Repair Total	389,129	14,509.89	148,817.09	18,239.97	222,071.94	42.93
66001	TRAVEL/TRAINING-NON METROPLE	900	14.99	72.74		827.26	8.08
66002	TRAVEL/TRAINING-METROPLEX	8,659	633.41	3,945.77		4,713.23	45.57
66003	MEMBERSHIP	4,600	2,805.91	3,967.09		632.91	86.24
	Travel & Training Total	14,159	3,454.31	7,985.60		6,173.40	56.40
67000	GENERAL SERVICES CHARGES	7,236	1,051.03	4,387.80		2,848.20	60.64
67004	FLEET RENTAL CHARGES	207,252	17,271.00	86,355.00		120,897.00	41.67
67005	FLEET FUEL CHARGES	167,538	13,961.50	69,807.50		97,730.50	41.67
	Intdepartmental Exp Total	382,026	32,283.53	160,550.30		221,475.70	42.03
68200	FIXED ASSETS/MOTOR VEHICLES	50,000				50,000.00	
	Capital Outlay Total	50,000				50,000.00	
	EXPENSE TOTAL	1,945,165	129,911.82	725,031.83	59,932.20	1,160,200.97	40.36

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Forestry and Beautification
502705

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	61,208		16,273.59		44,934.41	26.59
50002	SALARIES: OPERATIONS	405,327	29,599.02	148,137.04		257,189.96	36.55
50004	BENEFITS: LONGEVITY/STABILIT	8,761		7,798.32		962.68	89.01
50005	SALARIES: PARTTIME AND HOURL	32,115	36.48	4,319.45		27,795.55	13.45
50006	SALARIES: OVERTIME	16,884		1,572.42		15,311.58	9.31
50009	SALARIES: LANGUAGE PAY	494	92.32	493.92		0.08	99.98
50010	SALARIES: TERMINAL PAY			2,288.60		2,288.60-	
50026	SALARIES: COMP TIME			188.38		188.38-	
	Salary & Wage Total	524,789	29,727.82	181,071.72		343,717.28	34.50
55000	BENEFITS : WORKER'S COMP	8,971	503.72	2,975.53		5,995.47	33.17
55001	BENEFITS : EMPLOYEE RETIREME	78,628	4,512.19	27,376.43		51,251.57	34.82
55002	BENEFITS : DISABILITY INC PL	1,474	65.74	369.03		1,104.97	25.04
55003	BENEFITS : EMPLOYEE INSURANC	107,068	6,980.22	36,511.95		70,556.05	34.10
55004	BENEFITS : PARTTIME PENSION			25.70		25.70-	
55005	BENEFITS : MEDICARE	8,957	422.04	2,571.13		6,385.87	28.71
55008	BENEFITS : THRIFT PLAN	8,946	538.64	2,807.65		6,138.35	31.38
55010	BENEFITS : PHONE ALLOWANCE	3,240	194.00	1,192.56		2,047.44	36.81
	Fringe Benefit Total	217,284	13,216.55	73,829.98		143,454.02	33.98
60000	OFFICE SUPPLIES	700	55.03	258.89		441.11	36.98
60003	CLOTHING SUPPLIES	900				900.00	
60006	MINOR TOOLS	4,100	9.97	784.18		3,315.82	19.13
60007	JANITORIAL & CLEANING SUPPLI	1,700		562.00		1,138.00	33.06
60010	EDUCATION & RECREATION SUPPL	350				350.00	
60011	BOTANICAL SUPPLIES	145,845	6,308.45	22,984.02		122,860.98	15.76
60014	OTHER SUPPLIES	11,650	3,742.59	11,266.37	197.70	185.93	98.40
	Supply & Material Total	165,245	10,116.04	35,855.46	197.70	129,191.84	21.82
61000	RENTAL	11,650	764.36	1,751.83		9,898.17	15.04
61002	SPECIAL SERVICES	170,250	12,240.81	54,933.82	26,911.20	88,404.98	48.07
	Purch/Spec/Contract Total	181,900	13,005.17	56,685.65	26,911.20	98,303.15	45.96
62000	TELEPHONE SERVICE			759.80		759.80-	
62001	ELECTRIC SERVICE	41,470	1,485.48	6,494.18		34,975.82	15.66
62002	GAS SERVICE	2,500	605.76	1,656.44		843.56	66.26
62003	WATER,SEWER & GARBAGE SERVIC	179,536	3,159.82	67,156.32		112,379.68	37.41
	Utility Total	223,506	5,251.06	76,066.74		147,439.26	34.03
63101	MAINT OF BUILDINGS	2,000		636.90		1,363.10	31.85
63117	MAINT OF OTHER STRUCTURES	18,750	1,321.88	6,194.88		12,555.12	33.04
63133	MAINT OF WALKS,DRIVES & FENC	18,000				18,000.00	
63136	MAINT OF IRRIGATION	60,300	387.44	3,455.57		56,844.43	5.73
63139	MAINT OF ILLEGAL DUMPING	3,500				3,500.00	
63140	MAINT OF ELECTRICAL SYSTEMS	9,250				9,250.00	
63141	FORESTRY SERVICES	100,630	5,525.25	27,172.25	12,150.00	61,307.75	39.08

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Forestry and Beautification
502705

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	212,430	7,234.57	37,459.60	12,150.00	162,820.40	23.35
65101	ADVERTISING	8,900		44.99-		8,944.99	0.51-
	Misc. Operating Exp Total	8,900		44.99-		8,944.99	0.51-
66001	TRAVEL/TRAINING-NON METROPLE	1,140				1,140.00	
66002	TRAVEL/TRAINING-METROPLEX	2,330	500.00	1,224.32		1,105.68	52.55
66003	MEMBERSHIP	1,100	166.41	166.41		933.59	15.13
	Travel & Training Total	4,570	666.41	1,390.73		3,179.27	30.43
67000	GENERAL SERVICES CHARGES	400	144.75	484.68		84.68-	121.17
	Intdepartmental Exp Total	400	144.75	484.68		84.68-	121.17
68200	FIXED ASSETS/MOTOR VEHICLES	26,000			27,345.00	1,345.00-	105.17
	Capital Outlay Total	26,000			27,345.00	1,345.00-	105.17
	EXPENSE TOTAL	1,565,024	79,362.37	462,799.57	66,603.90	1,035,620.53	33.83

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
North District
502710

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL			2,765.00		2,765.00-	
	Total Charg Serv Revenue			2,765.00		2,765.00-	
	REVENUE TOTAL			2,765.00		2,765.00-	
50002	SALARIES: OPERATIONS	562,878	42,300.11	229,742.88		333,135.12	40.82
50004	BENEFITS: LONGEVITY/STABILIT	16,914		16,077.10		836.90	95.05
50005	SALARIES: PARTTIME AND HOURL	70,376		4,356.73		66,019.27	6.19
50006	SALARIES: OVERTIME	43,500	3,644.54	22,270.91		21,229.09	51.20
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY	1,200	92.32	493.92		706.08	41.16
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME			1,534.08		1,534.08-	
	Salary & Wage Total	702,868	46,036.97	274,475.62		428,392.38	39.05
55000	BENEFITS : WORKER'S COMP	12,503	894.45	4,950.15		7,552.85	39.59
55001	BENEFITS : EMPLOYEE RETIREME	103,324	6,977.44	42,596.55		60,727.45	41.23
55002	BENEFITS : DISABILITY INC PL	1,817	92.59	497.80		1,319.20	27.40
55003	BENEFITS : EMPLOYEE INSURANC	140,012	7,005.96	38,483.58		101,528.42	27.49
55004	BENEFITS : PARTTIME PENSION	190				190.00	
55005	BENEFITS : MEDICARE	11,808	650.76	3,891.03		7,916.97	32.95
55006	BENEFITS : SKL/VAC SELLBACK	716		1,035.01		319.01-	144.55
55008	BENEFITS : THRIFT PLAN	10,679	950.50	4,969.20		5,709.80	46.53
55010	BENEFITS : PHONE ALLOWANCE	2,400	230.96	1,235.66		1,164.34	51.49
	Fringe Benefit Total	283,449	16,802.66	97,658.98		185,790.02	34.45
60006	MINOR TOOLS	6,000	1,439.74	4,735.58		1,264.42	78.93
60007	JANITORIAL & CLEANING SUPPLI	14,690		4,091.86		10,598.14	27.86
60011	BOTANICAL SUPPLIES	64,795		1,533.95		63,261.05	2.37
60014	OTHER SUPPLIES	20,430	3,275.86	9,305.71	460.00	10,664.29	47.80
	Supply & Material Total	105,915	4,715.60	19,667.10	460.00	85,787.90	19.00
61000	RENTAL	5,500	693.75	4,954.29		545.71	90.08
61002	SPECIAL SERVICES	67,000	1,809.00-	4,780.10	10,057.00	52,162.90	22.15
	Purch/Spec/Contract Total	72,500	1,115.25-	9,734.39	10,057.00	52,708.61	27.30
62001	ELECTRIC SERVICE	113,394	7,284.37	28,569.56		84,824.44	25.20
62003	WATER,SEWER & GARBAGE SERVIC	203,368	4,725.83	68,570.72		134,797.28	33.72
	Utility Total	316,762	12,010.20	97,140.28		219,621.72	30.67
63101	MAINT OF BUILDINGS	7,010	60.00	720.00		6,290.00	10.27
63117	MAINT OF OTHER STRUCTURES	35,000	4,745.44	11,450.82	4,252.66	19,296.52	44.87
63120	MAINT OF PARKS GROUNDS	246,275		38,498.75	38,498.75	169,277.50	31.27
63133	MAINT OF WALKS,DRIVES & FENC	56,450	779.00	6,746.13		49,703.87	11.95
63136	MAINT OF IRRIGATION	17,710	1,189.99	3,932.11		13,777.89	22.20

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
North District
502710

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63137	MAINT OF PLAYGROUNDS	40,000	822.53	20,443.52	473.97	19,082.51	52.29
63141	FORESTRY SERVICES	50,000		4,276.25		45,723.75	8.55
	Maint. & Repair Total	452,445	7,596.96	86,067.58	43,225.38	323,152.04	28.58
	EXPENSE TOTAL	1,933,939	86,047.14	584,743.95	53,742.38	1,295,452.67	33.02

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL		280.00	420.00		420.00-	
	Total Charg Serv Revenue		280.00	420.00		420.00-	
	REVENUE TOTAL		280.00	420.00		420.00-	
50002	SALARIES: OPERATIONS	511,445	38,194.24	199,907.43		311,537.57	39.09
50004	BENEFITS: LONGEVITY/STABILIT	13,843		12,881.11		961.89	93.05
50005	SALARIES: PARTTIME AND HOURL	46,800	3,083.68	14,576.93		32,223.07	31.15
50006	SALARIES: OVERTIME	31,500	2,294.66	7,286.91		24,213.09	23.13
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY		46.16	246.96		246.96-	
50013	SALARIES: SHIFT DIFFERENTIAL		130.40	682.90		682.90-	
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
	Salary & Wage Total	611,588	43,749.14	235,582.24		376,005.76	38.52
55000	BENEFITS : WORKER'S COMP	11,138	877.17	4,549.41		6,588.59	40.85
55001	BENEFITS : EMPLOYEE RETIREME	89,952	6,391.05	35,345.39		54,606.61	39.29
55002	BENEFITS : DISABILITY INC PL	1,651	83.36	435.40		1,215.60	26.37
55003	BENEFITS : EMPLOYEE INSURANC	131,776	7,692.20	39,564.35		92,211.65	30.02
55004	BENEFITS : PARTTIME PENSION	2,423	9.37	43.96		2,379.04	1.81
55005	BENEFITS : MEDICARE	10,433	611.26	3,301.06		7,131.94	31.64
55006	BENEFITS : SKL/VAC SELLBACK	1,159		553.23		605.77	47.73
55008	BENEFITS : THRIFT PLAN	10,092	633.98	3,249.60		6,842.40	32.20
55010	BENEFITS : PHONE ALLOWANCE	2,040	194.00	1,037.92		1,002.08	50.88
	Fringe Benefit Total	260,664	16,492.39	88,080.32		172,583.68	33.79
60006	MINOR TOOLS	5,750	534.91	1,002.96		4,747.04	17.44
60007	JANITORIAL & CLEANING SUPPLI	14,690		339.60		14,350.40	2.31
60011	BOTANICAL SUPPLIES	62,345	4,383.30	9,100.79		53,244.21	14.60
60014	OTHER SUPPLIES	20,250		4,841.18	263.60	15,145.22	25.21
	Supply & Material Total	103,035	4,918.21	15,284.53	263.60	87,486.87	15.09
61000	RENTAL	4,500	2,020.77	11,742.27		7,242.27-	260.94
61002	SPECIAL SERVICES	65,000	6,005.00	12,976.42	3,315.00	48,708.58	25.06
	Purch/Spec/Contract Total	69,500	8,025.77	24,718.69	3,315.00	41,466.31	40.34
62001	ELECTRIC SERVICE	71,632	6,872.11	25,863.58		45,768.42	36.11
62003	WATER,SEWER & GARBAGE SERVIC	203,042	2,439.71	73,016.61		130,025.39	35.96
	Utility Total	274,674	9,311.82	98,880.19		175,793.81	36.00
63101	MAINT OF BUILDINGS	10,000	2,985.00	7,838.25		2,161.75	78.38
63117	MAINT OF OTHER STRUCTURES	47,450	92.73	685.85		46,764.15	1.45
63120	MAINT OF PARKS GROUNDS	268,500		41,087.65	41,087.65	186,324.70	30.61
63133	MAINT OF WALKS,DRIVES & FENC	45,052	232.69	2,328.35	2,500.00	40,223.65	10.72
63136	MAINT OF IRRIGATION	20,400	4,600.56	11,967.84		8,432.16	58.67
63137	MAINT OF PLAYGROUNDS	44,000	5,655.11	5,745.94	8,600.51	29,653.55	32.61

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63141	FORESTRY SERVICES	33,000				33,000.00	
	Maint. & Repair Total	468,402	13,566.09	69,653.88	52,188.16	346,559.96	26.01
	EXPENSE TOTAL	1,787,863	96,063.42	532,199.85	55,766.76	1,199,896.39	32.89

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Police Administration
810101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	163,360	14,307.60	73,327.00		90,033.00	44.89
50001	SALARIES: CLERICAL & PROF	31,592	2,450.80	12,834.40		18,757.60	40.63
50002	SALARIES: OPERATIONS	724,700	56,846.75	273,183.11		451,516.89	37.70
50004	BENEFITS: LONGEVITY/STABILIT	21,729	48.00	15,352.61		6,376.39	70.66
50006	SALARIES: OVERTIME			244.10		244.10-	
50007	SALARIES: EDUCATION INCENTIV	5,280	812.48	4,006.50		1,273.50	75.88
50013	SALARIES: SHIFT DIFFERENTIAL			17.64-		17.64	
50023	BENEFITS: PETITION		454.28	2,386.04		2,386.04-	
50026	SALARIES: COMP TIME		941.00	3,552.64		3,552.64-	
	Salary & Wage Total	946,661	75,860.91	384,868.76		561,792.24	40.66
55000	BENEFITS : WORKER'S COMP	12,404	1,064.97	5,144.22		7,259.78	41.47
55001	BENEFITS : EMPLOYEE RETIREME	140,796	11,416.33	59,797.40		80,998.60	42.47
55002	BENEFITS : DISABILITY INC PL	3,056	169.09	824.41		2,231.59	26.98
55003	BENEFITS : EMPLOYEE INSURANC	90,596	5,730.63	27,600.45		62,995.55	30.47
55005	BENEFITS : MEDICARE	14,726	1,068.44	5,519.63		9,206.37	37.48
55006	BENEFITS : SKL/VAC SELLBACK	14,000		5,447.98		8,552.02	38.91
55008	BENEFITS : THRIFT PLAN	17,662	1,777.76	8,404.06		9,257.94	47.58
55010	BENEFITS : PHONE ALLOWANCE	4,318	295.60	1,420.70		2,897.30	32.90
	Fringe Benefit Total	297,558	21,522.82	114,158.85		183,399.15	38.37
60000	OFFICE SUPPLIES	1,171	290.59	641.91		529.09	54.82
60002	SUPPLIES/COMPUTER SOFTWARE	2,730	733.00	3,550.60		820.60-	130.06
60021	COST OF FOOD & BEVERAGE	1,250	1,007.52	1,068.87		181.13	85.51
	Supply & Material Total	5,151	2,031.11	5,261.38		110.38-	102.14
61002	SPECIAL SERVICES	8,740	87.42	4,665.45	668.18	3,406.37	61.03
	Purch/Spec/Contract Total	8,740	87.42	4,665.45	668.18	3,406.37	61.03
63114	MAINT OF MOTOR VEHICLES	270,583	35,094.33	135,166.83	2,263.65	133,152.52	50.79
	Maint. & Repair Total	270,583	35,094.33	135,166.83	2,263.65	133,152.52	50.79
66001	TRAVEL/TRAINING-NON METROPLE	5,400	219.22	1,370.35		4,029.65	25.38
66003	MEMBERSHIP	3,730	200.00	7,083.00		3,353.00-	189.89
	Travel & Training Total	9,130	419.22	8,453.35		676.65	92.59
67002	T.S. INFRASTRUCTURE CHARGES	1,865,238	155,371.67	776,858.35		1,088,379.65	41.65
67004	FLEET RENTAL CHARGES	6,859	571.58	2,857.90		4,001.10	41.67
67005	FLEET FUEL CHARGES	2,791	232.58	1,162.90		1,628.10	41.67
67009	DISPATCH SERVICE CHARGES	6,172,854	514,404.50	2,572,022.50		3,600,831.50	41.67
	Intdepartmental Exp Total	8,047,742	670,580.33	3,352,901.65		4,694,840.35	41.66
	EXPENSE TOTAL	9,585,565	805,596.14	4,005,476.27	2,931.83	5,577,156.90	41.82

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Jail Operations
810201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE	51,500	1,614.58	11,703.56		39,796.44	22.73-
	Misc. Revenue Total	51,500	1,614.58	11,703.56		39,796.44	22.73-
	REVENUE TOTAL	51,500	1,614.58	11,703.56		39,796.44	22.73-
50001	SALARIES: CLERICAL & PROF	319,212	24,080.33	118,597.72		200,614.28	37.15
50002	SALARIES: OPERATIONS	2,552,450	196,198.46	1,046,449.16		1,506,000.84	41.00
50004	BENEFITS: LONGEVITY/STABILIT	56,496	302.84	48,445.71		8,050.29	85.75
50005	SALARIES: PARTTIME AND HOURL	26,738	27,781.73	136,482.46		109,744.46-	510.44
50006	SALARIES: OVERTIME	59,505	9,470.54	35,066.69		24,438.31	58.93
50007	SALARIES: EDUCATION INCENTIV	7,500	1,117.16	5,976.74		1,523.26	79.69
50009	SALARIES: LANGUAGE PAY	5,400	323.12	1,728.72		3,671.28	32.01
50010	SALARIES: TERMINAL PAY			41,093.03		41,093.03-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	90,383	6,307.04	34,389.50		55,993.50	38.05
50020	SALARIES: INVESTIGATOR PAY		138.48	740.88		740.88-	
50023	BENEFITS: PETITION		321.32	1,678.38		1,678.38-	
50026	SALARIES: COMP TIME		1,494.31	6,039.56		6,039.56-	
	Salary & Wage Total	3,118,222	267,535.33	1,476,688.55		1,641,533.45	47.36
55000	BENEFITS : WORKER'S COMP	46,124	3,924.32	20,488.95		25,635.05	44.42
55001	BENEFITS : EMPLOYEE RETIREME	456,447	36,782.97	209,057.24		247,389.76	45.80
55002	BENEFITS : DISABILITY INC PL	8,953	505.48	2,673.57		6,279.43	29.86
55003	BENEFITS : EMPLOYEE INSURANC	551,812	32,613.62	178,196.29		373,615.71	32.29
55004	BENEFITS : PARTTIME PENSION	296	6.45	45.86		250.14	15.49
55005	BENEFITS : MEDICARE	50,927	3,778.33	20,831.99		30,095.01	40.91
55006	BENEFITS : SKL/VAC SELLBACK	4,000	1,746.78	6,205.45		2,205.45-	155.14
55008	BENEFITS : THRIFT PLAN	46,912	3,750.85	20,466.06		26,445.94	43.63
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	197.74		282.26	41.20
	Fringe Benefit Total	1,165,951	83,145.76	458,163.15		707,787.85	39.30
60000	OFFICE SUPPLIES	9,839		1,861.27		7,977.73	18.92
60007	JANITORIAL & CLEANING SUPPLI	1,727		1,727.00			100.00
60014	OTHER SUPPLIES	9,000	4.61	2,021.14	415.00	6,563.86	27.07
	Supply & Material Total	20,566	4.61	5,609.41	415.00	14,541.59	29.29
61004	SUPPORT OF PRISONERS	250,000	18,877.91	69,317.34	8,883.68	171,798.98	31.28
	Purch/Spec/Contract Total	250,000	18,877.91	69,317.34	8,883.68	171,798.98	31.28
63110	MAINT OF INSTRUMENTS & APPAR	500				500.00	
63123	MAINT OF RADIOS	500				500.00	
	Maint. & Repair Total	1,000				1,000.00	
67004	FLEET RENTAL CHARGES	27,193	2,266.08	11,330.40		15,862.60	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Jail Operations
810201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	10,035	836.25	4,181.25		5,853.75	41.67
	Intdepartmental Exp Total	37,228	3,102.33	15,511.65		21,716.35	41.67
	EXPENSE TOTAL	4,592,967	372,665.94	2,025,290.10	9,298.68	2,558,378.22	44.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Field Operations
810301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	123,150	10,413.60	54,533.60		68,616.40	44.28
50004	BENEFITS: LONGEVITY/STABILIT		3.72	5.58		5.58-	
50006	SALARIES: OVERTIME		5,200.08	7,032.09		7,032.09-	
50007	SALARIES: EDUCATION INCENTIV	1,320	101.56	543.34		776.66	41.16
50009	SALARIES: LANGUAGE PAY	600				600.00	
	Salary & Wage Total	125,070	15,718.96	62,114.61		62,955.39	49.66
55000	BENEFITS : WORKER'S COMP	2,149	196.27	1,511.93		637.07	70.36
55001	BENEFITS : EMPLOYEE RETIREME	19,043	1,762.18	14,444.13		4,598.87	75.85
55002	BENEFITS : DISABILITY INC PL	409	24.12	194.16		214.84	47.47
55003	BENEFITS : EMPLOYEE INSURANC	8,236	121.46	3,247.04		4,988.96	39.43
55005	BENEFITS : MEDICARE	1,933	170.77	1,333.82		599.18	69.00
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55008	BENEFITS : THRIFT PLAN	3,654	334.72	2,510.87		1,143.13	68.72
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	246.96		353.04	41.16
	Fringe Benefit Total	37,524	2,655.68	23,488.91		14,035.09	62.60
60000	OFFICE SUPPLIES		32.00	32.00		32.00-	
60003	CLOTHING SUPPLIES	410,707	20,306.69	167,964.41	55,082.02	187,660.57	54.31
60006	MINOR TOOLS	520				520.00	
60014	OTHER SUPPLIES	145,317	18,275.16	30,704.13	134,926.01	20,313.14-	113.98
60021	COST OF FOOD & BEVERAGE			818.40		818.40-	
60022	NONCAPITAL EQUIPMENT	77,886	7,362.00	80,357.20	1,530.00	4,001.20-	105.14
	Supply & Material Total	634,430	45,975.85	279,876.14	191,538.03	163,015.83	74.31
61002	SPECIAL SERVICES	20,000	961.65	5,602.15	940.00	13,457.85	32.71
	Purch/Spec/Contract Total	20,000	961.65	5,602.15	940.00	13,457.85	32.71
66001	TRAVEL/TRAINING-NON METROPLE	1,227		20.54		1,206.46	1.67
66003	MEMBERSHIP	715	750.00	1,005.00		290.00-	140.56
	Travel & Training Total	1,942	750.00	1,025.54		916.46	52.81
67004	FLEET RENTAL CHARGES	2,450	204.17	1,020.85		1,429.15	41.67
67005	FLEET FUEL CHARGES	859	472.33	896.83		37.83-	104.40
67020	GENERAL SERVICES-FIXED CHARG	43,867	3,655.58	18,277.90		25,589.10	41.67
	Intdepartmental Exp Total	47,176	4,332.08	20,195.58		26,980.42	42.81
	EXPENSE TOTAL	866,142	70,394.22	392,302.93	192,478.03	281,361.04	67.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
North Division Operations
810401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,973	9,078.60	47,651.75		58,321.25	44.97
50001	SALARIES: CLERICAL & PROF	150,396	10,951.91	62,115.41		88,280.59	41.30
50002	SALARIES: OPERATIONS	7,979,082	547,296.22	3,091,268.03		4,887,813.97	38.74
50004	BENEFITS: LONGEVITY/STABILIT	121,980	578.38	79,404.81		42,575.19	65.10
50005	SALARIES: PARTTIME AND HOURL	395,971	29,882.90	150,750.25		245,220.75	38.07
50006	SALARIES: OVERTIME	149,400	8,562.61	45,170.88		104,229.12	30.24
50007	SALARIES: EDUCATION INCENTIV	126,845	10,151.38	56,556.26		70,288.74	44.59
50009	SALARIES: LANGUAGE PAY	4,800	184.64	1,142.48		3,657.52	23.80
50010	SALARIES: TERMINAL PAY		2,011.93	3,782.76		3,782.76-	
50012	SALARIES: OUT OF CLASS	3,141				3,141.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	20,773.26	116,568.05		117,135.95	49.88
50014	SALARIES: TRAINING OFFICER	39,800	2,794.72	17,010.34		22,789.66	42.74
50020	SALARIES: INVESTIGATOR PAY	4,362	323.12	1,728.72		2,633.28	39.63
50023	BENEFITS: PETITION		2,396.94	15,356.60		15,356.60-	
50026	SALARIES: COMP TIME		3,018.55	15,566.12		15,566.12-	
	Salary & Wage Total	9,315,454	648,005.16	3,704,072.46		5,611,381.54	39.76
55000	BENEFITS : WORKER'S COMP	148,127	10,110.46	56,382.65		91,744.35	38.06
55001	BENEFITS : EMPLOYEE RETIREME	1,399,964	94,831.10	555,236.10		844,727.90	39.66
55002	BENEFITS : DISABILITY INC PL	26,812	1,286.36	7,265.01		19,546.99	27.10
55003	BENEFITS : EMPLOYEE INSURANC	996,556	64,469.11	362,388.48		634,167.52	36.36
55004	BENEFITS : PARTTIME PENSION	769	5.63	31.00		738.00	4.03
55005	BENEFITS : MEDICARE	147,203	8,924.57	50,940.41		96,262.59	34.61
55006	BENEFITS : SKL/VAC SELLBACK	12,405		3,375.60		9,029.40	27.21
55008	BENEFITS : THRIFT PLAN	146,012	12,001.38	64,353.89		81,658.11	44.07
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	790.96		1,129.04	41.20
	Fringe Benefit Total	2,879,768	191,776.45	1,100,764.10		1,779,003.90	38.22
60000	OFFICE SUPPLIES	4,004	291.75	1,108.91		2,895.09	27.70
60012	TRAFFIC CONTROL SUPPLIES	6,267			135.00	6,132.00	2.15
60014	OTHER SUPPLIES	3,759	7.64	241.20	1,235.85	2,281.95	39.29
60021	COST OF FOOD & BEVERAGE	100				100.00	
60022	NONCAPITAL EQUIPMENT	5,340	55.00	1,564.98	550.00	3,225.02	39.61
	Supply & Material Total	19,470	354.39	2,915.09	1,920.85	14,634.06	24.84
61002	SPECIAL SERVICES		7.64-				
	Purch/Spec/Contract Total		7.64-				
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
	Maint. & Repair Total	200				200.00	
67004	FLEET RENTAL CHARGES	242,774	20,231.17	101,155.85		141,618.15	41.67
67005	FLEET FUEL CHARGES	231,819	19,318.25	96,591.25		135,227.75	41.67
	Intdepartmental Exp Total	474,593	39,549.42	197,747.10		276,845.90	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
North Division Operations
810401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	12,689,485	879,677.78	5,005,498.75	1,920.85	7,682,065.40	39.46

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
West Division Ops
810501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	102,886	8,814.20	46,157.70		56,728.30	44.86
50001	SALARIES: CLERICAL & PROF	134,793	10,673.22	55,893.50		78,899.50	41.47
50002	SALARIES: OPERATIONS	6,966,745	568,580.79	2,833,507.53		4,133,237.47	40.67
50004	BENEFITS: LONGEVITY/STABILIT	119,676	247.73	70,759.74		48,916.26	59.13
50006	SALARIES: OVERTIME	149,400	3,969.16	19,848.39		129,551.61	13.29
50007	SALARIES: EDUCATION INCENTIV	126,135	10,525.30	51,898.20		74,236.80	41.15
50009	SALARIES: LANGUAGE PAY	4,800	415.44	1,604.08		3,195.92	33.42
50010	SALARIES: TERMINAL PAY			61,259.62		61,259.62-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	17,414.00	99,973.74		133,730.26	42.78
50014	SALARIES: TRAINING OFFICER	39,799	3,952.44	16,650.20		23,148.80	41.84
50020	SALARIES: INVESTIGATOR PAY	3,462	415.44	2,222.64		1,239.36	64.20
50023	BENEFITS: PETITION		3,632.10	17,879.20		17,879.20-	
50026	SALARIES: COMP TIME		3,523.75	21,513.09		21,513.09-	
	Salary & Wage Total	7,884,540	632,163.57	3,299,167.63		4,585,372.37	41.84
55000	BENEFITS : WORKER'S COMP	126,166	9,871.51	49,705.67		76,460.33	39.40
55001	BENEFITS : EMPLOYEE RETIREME	1,183,903	95,025.78	505,244.63		678,658.37	42.68
55002	BENEFITS : DISABILITY INC PL	23,452	1,355.24	6,766.20		16,685.80	28.85
55003	BENEFITS : EMPLOYEE INSURANC	864,780	63,098.88	317,426.24		547,353.76	36.71
55005	BENEFITS : MEDICARE	124,887	8,533.28	44,418.75		80,468.25	35.57
55006	BENEFITS : SKL/VAC SELLBACK	12,405	1,425.20	6,451.92		5,953.08	52.01
55008	BENEFITS : THRIFT PLAN	153,719	14,745.35	73,289.28		80,429.72	47.68
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	790.96		1,129.04	41.20
	Fringe Benefit Total	2,491,232	194,203.08	1,004,093.65		1,487,138.35	40.31
60000	OFFICE SUPPLIES	4,628	485.86	805.89		3,822.11	17.41
60012	TRAFFIC CONTROL SUPPLIES	4,977		1,459.70		3,517.30	29.33
60014	OTHER SUPPLIES	3,758	139.62	1,464.75	656.74	1,636.51	56.45
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	110.00	220.00	805.28	1,315.72	43.80
	Supply & Material Total	16,094	735.48	3,950.34	1,462.02	10,681.64	33.63
61002	SPECIAL SERVICES	4,682	190.25	1,044.91	450.30	3,186.79	31.94
	Purch/Spec/Contract Total	4,682	190.25	1,044.91	450.30	3,186.79	31.94
63101	MAINT OF BUILDINGS	693				693.00	
63115	MAINT OF OFFICE EQUIPMENT	200			224.00	24.00-	112.00
	Maint. & Repair Total	893			224.00	669.00	25.08
67004	FLEET RENTAL CHARGES	284,175	23,681.25	118,406.25		165,768.75	41.67
67005	FLEET FUEL CHARGES	198,021	16,501.75	82,508.75		115,512.25	41.67
	Intdepartmental Exp Total	482,196	40,183.00	200,915.00		281,281.00	41.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	10,879,637	867,475.38	4,509,171.53	2,136.32	6,368,329.15	41.47

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
East Division Ops
810601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,869	8,641.40	45,252.60		55,616.40	44.86
50001	SALARIES: CLERICAL & PROF	130,329	10,325.99	54,054.45		76,274.55	41.48
50002	SALARIES: OPERATIONS	7,170,573	521,702.69	2,790,285.45		4,380,287.55	38.91
50004	BENEFITS: LONGEVITY/STABILIT	115,253	472.04	74,495.35		40,757.65	64.64
50006	SALARIES: OVERTIME	149,400	9,977.69	45,811.97		103,588.03	30.66
50007	SALARIES: EDUCATION INCENTIV	126,315	9,417.38	49,893.32		76,421.68	39.50
50009	SALARIES: LANGUAGE PAY	4,800	323.12	1,883.36		2,916.64	39.24
50010	SALARIES: TERMINAL PAY			79,304.15		79,304.15-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	20,191.94	106,884.31		126,819.69	45.74
50014	SALARIES: TRAINING OFFICER	39,799	3,072.80	15,760.66		24,038.34	39.60
50020	SALARIES: INVESTIGATOR PAY	4,362	276.96	1,481.76		2,880.24	33.97
50023	BENEFITS: PETITION		2,475.19	14,389.18		14,389.18-	
50026	SALARIES: COMP TIME		2,502.53	11,446.54		11,446.54-	
	Salary & Wage Total	8,078,544	589,379.73	3,290,943.10		4,787,600.90	40.74
55000	BENEFITS : WORKER'S COMP	130,471	9,157.91	48,620.88		81,850.12	37.27
55001	BENEFITS : EMPLOYEE RETIREME	1,214,066	88,607.93	504,157.04		709,908.96	41.53
55002	BENEFITS : DISABILITY INC PL	24,115	1,231.32	6,549.97		17,565.03	27.16
55003	BENEFITS : EMPLOYEE INSURANC	889,488	55,021.83	298,228.82		591,259.18	33.53
55005	BENEFITS : MEDICARE	128,116	8,203.46	44,189.74		83,926.26	34.49
55006	BENEFITS : SKL/VAC SELLBACK	12,405	521.40	2,962.06		9,442.94	23.88
55008	BENEFITS : THRIFT PLAN	159,112	13,358.19	69,261.98		89,850.02	43.53
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	692.09		1,227.91	36.05
	Fringe Benefit Total	2,559,693	176,249.88	974,662.58		1,585,030.42	38.08
60000	OFFICE SUPPLIES	4,629	304.45	1,023.48	265.00	3,340.52	27.84
60012	TRAFFIC CONTROL SUPPLIES	4,977		1,191.04		3,785.96	23.93
60014	OTHER SUPPLIES	3,003	316.42	916.13		2,086.87	30.51
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	55.00	406.00	630.39	1,304.61	44.27
	Supply & Material Total	15,340	675.87	3,536.65	895.39	10,907.96	28.89
61002	SPECIAL SERVICES	700		170.14	510.42	19.44	97.22
	Purch/Spec/Contract Total	700		170.14	510.42	19.44	97.22
63101	MAINT OF BUILDINGS	694				694.00	
63115	MAINT OF OFFICE EQUIPMENT	200			224.00	24.00-	112.00
	Maint. & Repair Total	894			224.00	670.00	25.06
67004	FLEET RENTAL CHARGES	268,251	22,354.25	111,771.25		156,479.75	41.67
67005	FLEET FUEL CHARGES	164,807	13,733.92	68,669.60		96,137.40	41.67
	Intdepartmental Exp Total	433,058	36,088.17	180,440.85		252,617.15	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
East Division Ops
810601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,088,229	802,393.65	4,449,753.32	1,629.81	6,636,845.87	40.15

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Operations Support
810701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	104,997	8,814.20	46,157.70		58,839.30	43.96
50001	SALARIES: CLERICAL & PROF	96,693	5,313.11	26,390.86		70,302.14	27.29
50002	SALARIES: OPERATIONS	3,502,304	256,412.31	1,355,504.92		2,146,799.08	38.70
50004	BENEFITS: LONGEVITY/STABILIT	80,078	29.60	50,727.84		29,350.16	63.35
50005	SALARIES: PARTTIME AND HOURL	69,600	3,213.88	14,920.63		54,679.37	21.44
50006	SALARIES: OVERTIME	50,000	934.14	20,598.09		29,401.91	41.20
50007	SALARIES: EDUCATION INCENTIV	25,000	4,570.20	24,348.74		651.26	97.40
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
50010	SALARIES: TERMINAL PAY			15,929.72		15,929.72-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	39,640	4,278.83	23,536.81		16,103.19	59.38
50020	SALARIES: INVESTIGATOR PAY		46.16	246.96		246.96-	
50023	BENEFITS: PETITION		2,268.03	12,190.04		12,190.04-	
50026	SALARIES: COMP TIME		8,987.73	32,579.97		32,579.97-	
	Salary & Wage Total	3,969,450	294,914.35	1,623,379.24		2,346,070.76	40.90
55000	BENEFITS : WORKER'S COMP	63,676	4,338.97	23,317.15		40,358.85	36.62
55001	BENEFITS : EMPLOYEE RETIREME	592,704	43,799.68	246,025.02		346,678.98	41.51
55002	BENEFITS : DISABILITY INC PL	12,308	583.24	3,153.97		9,154.03	25.63
55003	BENEFITS : EMPLOYEE INSURANC	428,272	25,693.45	138,547.25		289,724.75	32.35
55004	BENEFITS : PARTTIME PENSION	289				289.00	
55005	BENEFITS : MEDICARE	62,606	3,914.37	21,556.27		41,049.73	34.43
55006	BENEFITS : SKL/VAC SELLBACK	4,500				4,500.00	
55008	BENEFITS : THRIFT PLAN	95,443	7,022.78	38,831.16		56,611.84	40.69
55010	BENEFITS : PHONE ALLOWANCE	11,760	785.40	4,183.82		7,576.18	35.58
	Fringe Benefit Total	1,271,558	86,137.89	475,614.64		795,943.36	37.40
60000	OFFICE SUPPLIES	1,201		92.91	216.00	892.09	25.72
60003	CLOTHING SUPPLIES	20,000	279.85	369.80	5,877.42	13,752.78	31.24
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	6,000	30.90	2,605.38		3,394.62	43.42
60016	SUPPLIES/COMPUTER HARDWARE	5,831		1,862.20		3,968.80	31.94
60021	COST OF FOOD & BEVERAGE	1,000		209.76		790.24	20.98
60022	NONCAPITAL EQUIPMENT	12,000		8,166.90	3,157.76	675.34	94.37
	Supply & Material Total	46,132	310.75	13,306.95	9,251.18	23,573.87	48.90
61000	RENTAL	130,939	6,885.00	40,063.28	7,626.32	83,249.40	36.42
	Purch/Spec/Contract Total	130,939	6,885.00	40,063.28	7,626.32	83,249.40	36.42
63116	MAINT OF OTHER EQUIPMENT	5,342		1,097.00	431.50	3,813.50	28.61
	Maint. & Repair Total	5,342		1,097.00	431.50	3,813.50	28.61
66001	TRAVEL/TRAINING-NON METROPLE		971.20	2,746.38		2,746.38-	
66002	TRAVEL/TRAINING-METROPLEX	10,000	0.61	30.55		9,969.45	0.31
66003	MEMBERSHIP	1,215	11.53	1,108.59	105.41	1.00	99.92

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Operations Support
810701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	11,215	983.34	3,885.52	105.41	7,224.07	35.59
67004	FLEET RENTAL CHARGES	155,806	12,983.83	64,919.15		90,886.85	41.67
67005	FLEET FUEL CHARGES	89,102	5,421.41	34,431.17		54,670.83	38.64
	Intdepartmental Exp Total	244,908	18,405.24	99,350.32		145,557.68	40.57
	EXPENSE TOTAL	5,679,544	407,636.57	2,256,696.95	17,414.41	3,405,432.64	40.04

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Special Operations
810702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,147,809	87,106.68	446,093.47		701,715.53	38.87
50004	BENEFITS: LONGEVITY/STABILIT	31,477		18,573.47		12,903.53	59.01
50006	SALARIES: OVERTIME	41,233	2,304.07	10,623.07		30,609.93	25.76
50007	SALARIES: EDUCATION INCENTIV	20,960	1,444.92	7,781.02		13,178.98	37.12
50013	SALARIES: SHIFT DIFFERENTIAL	64,676		20,134.08		44,541.92	31.13
50023	BENEFITS: PETITION		1,019.44	5,419.15		5,419.15-	
50026	SALARIES: COMP TIME		2,901.19	26,228.68		26,228.68-	
	Salary & Wage Total	1,306,155	94,776.30	534,852.94		771,302.06	40.95
55000	BENEFITS : WORKER'S COMP	21,126	1,548.12	8,097.22		13,028.78	38.33
55001	BENEFITS : EMPLOYEE RETIREME	194,513	14,230.09	81,991.13		112,521.87	42.15
55002	BENEFITS : DISABILITY INC PL	3,814	205.26	1,067.27		2,746.73	27.98
55003	BENEFITS : EMPLOYEE INSURANC	123,540	8,344.40	45,017.24		78,522.76	36.44
55005	BENEFITS : MEDICARE	20,275	1,293.37	7,262.85		13,012.15	35.82
55006	BENEFITS : SKL/VAC SELLBACK	4,500	570.08	3,646.13		853.87	81.03
55008	BENEFITS : THRIFT PLAN	29,671	2,329.71	12,196.94		17,474.06	41.11
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	216.22		263.78	45.05
	Fringe Benefit Total	397,919	28,557.99	159,495.00		238,424.00	40.08
60000	OFFICE SUPPLIES	500	227.25	1,702.22		1,202.22-	340.44
60003	CLOTHING SUPPLIES	22,946		588.75	4,012.83	18,344.42	20.05
60006	MINOR TOOLS	60				60.00	
60014	OTHER SUPPLIES	6,000	131.69	3,759.72	1,000.22	1,240.06	79.33
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	260				260.00	
60022	NONCAPITAL EQUIPMENT	20,000		4,258.98	6,795.50	8,945.52	55.27
	Supply & Material Total	50,466	358.94	10,309.67	11,808.55	28,347.78	43.83
63116	MAINT OF OTHER EQUIPMENT	2,200		396.62		1,803.38	18.03
	Maint. & Repair Total	2,200		396.62		1,803.38	18.03
66001	TRAVEL/TRAINING-NON METROPLE	9,440	6,579.85	6,820.31		2,619.69	72.25
	Travel & Training Total	9,440	6,579.85	6,820.31		2,619.69	72.25
67004	FLEET RENTAL CHARGES	123,714	10,309.50	51,547.50		72,166.50	41.67
67005	FLEET FUEL CHARGES	52,696	4,391.33	21,956.65		30,739.35	41.67
	Intdepartmental Exp Total	176,410	14,700.83	73,504.15		102,905.85	41.67
	EXPENSE TOTAL	1,942,590	144,973.91	785,378.69	11,808.55	1,145,402.76	41.04

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Special Events
810703

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	480,656	37,375.82	193,282.50		287,373.50	40.21
50004	BENEFITS: LONGEVITY/STABILIT	13,339		8,569.31		4,769.69	64.24
50005	SALARIES: PARTTIME AND HOURL	35,400	3,944.31	14,805.58		20,594.42	41.82
50006	SALARIES: OVERTIME	5,000		282.14		4,717.86	5.64
50007	SALARIES: EDUCATION INCENTIV	20,000	609.36	3,260.04		16,739.96	16.30
50023	BENEFITS: PETITION		380.36	2,032.72		2,032.72-	
50026	SALARIES: COMP TIME			1,287.38		1,287.38-	
	Salary & Wage Total	554,395	42,309.85	223,519.67		330,875.33	40.32
55000	BENEFITS : WORKER'S COMP	8,919	710.70	3,601.25		5,317.75	40.38
55001	BENEFITS : EMPLOYEE RETIREME	82,590	5,742.08	31,851.09		50,738.91	38.57
55002	BENEFITS : DISABILITY INC PL	1,597	87.95	454.58		1,142.42	28.47
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,846.04	19,849.61		29,566.39	40.17
55004	BENEFITS : PARTTIME PENSION	143				143.00	
55005	BENEFITS : MEDICARE	8,565	587.85	3,108.40		5,456.60	36.29
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	14,159	1,121.30	5,837.38		8,321.62	41.23
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.40	494.34		705.66	41.20
	Fringe Benefit Total	171,589	12,188.32	65,196.65		106,392.35	38.00
60000	OFFICE SUPPLIES	400		185.98		214.02	46.50
60003	CLOTHING SUPPLIES	2,000				2,000.00	
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	1,215	43.07	43.07		1,171.93	3.55
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	2,000	365.61	679.43	353.37	967.20	51.64
60022	NONCAPITAL EQUIPMENT	3,680				3,680.00	
	Supply & Material Total	10,095	408.68	908.48	353.37	8,833.15	12.50
63116	MAINT OF OTHER EQUIPMENT	2,200				2,200.00	
	Maint. & Repair Total	2,200				2,200.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,141		4,254.33		1,113.33-	135.45
	Travel & Training Total	3,141		4,254.33		1,113.33-	135.45
67004	FLEET RENTAL CHARGES	15,924	1,327.00	6,635.00		9,289.00	41.67
67005	FLEET FUEL CHARGES	1,832	152.67	763.35		1,068.65	41.67
	Intdepartmental Exp Total	17,756	1,479.67	7,398.35		10,357.65	41.67
	EXPENSE TOTAL	759,176	56,386.52	301,277.48	353.37	457,545.15	39.73

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Investigations
810801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	234,366	19,808.50	103,808.85		130,557.15	44.29
50001	SALARIES: CLERICAL & PROF	70,324	5,455.60	28,531.51		41,792.49	40.57
50002	SALARIES: OPERATIONS	2,082,286	160,915.92	834,856.57		1,247,429.43	40.09
50004	BENEFITS: LONGEVITY/STABILIT	58,512	174.56	39,389.85		19,122.15	67.32
50005	SALARIES: PARTTIME AND HOURL	40,000	1,192.76	6,727.41		33,272.59	16.82
50006	SALARIES: OVERTIME	33,705	1,860.42	20,954.51		12,750.49	62.17
50007	SALARIES: EDUCATION INCENTIV	29,600	2,866.76	15,342.08		14,257.92	51.83
50009	SALARIES: LANGUAGE PAY	1,290	138.48	740.88		549.12	57.43
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,518	4,201.64	21,804.33		25,713.67	45.89
50020	SALARIES: INVESTIGATOR PAY	13,004	1,015.52	5,435.43		7,568.57	41.80
50023	BENEFITS: PETITION		1,385.08	7,356.44		7,356.44-	
50026	SALARIES: COMP TIME		1,937.64	11,083.42		11,083.42-	
	Salary & Wage Total	2,611,395	200,952.88	1,096,031.28		1,515,363.72	41.97
55000	BENEFITS : WORKER'S COMP	40,932	3,368.00	15,853.69		25,078.31	38.73
55001	BENEFITS : EMPLOYEE RETIREME	389,233	34,913.91	174,832.11		214,400.89	44.92
55002	BENEFITS : DISABILITY INC PL	7,920	467.28	2,212.10		5,707.90	27.93
55003	BENEFITS : EMPLOYEE INSURANC	263,552	20,103.62	93,766.91		169,785.09	35.58
55004	BENEFITS : PARTTIME PENSION	231				231.00	
55005	BENEFITS : MEDICARE	40,839	3,067.63	15,365.76		25,473.24	37.63
55006	BENEFITS : SKL/VAC SELLBACK	11,700	1,390.40	7,062.48		4,637.52	60.36
55008	BENEFITS : THRIFT PLAN	60,934	5,443.28	25,930.86		35,003.14	42.56
55010	BENEFITS : PHONE ALLOWANCE	1,560	120.08	642.44		917.56	41.18
	Fringe Benefit Total	816,901	68,874.20	335,666.35		481,234.65	41.09
60000	OFFICE SUPPLIES	2,311	246.23	745.32		1,565.68	32.25
60003	CLOTHING SUPPLIES	4,542		921.00		3,621.00	20.28
60014	OTHER SUPPLIES	2,385	325.02	698.00		1,687.00	29.27
60016	SUPPLIES/COMPUTER HARDWARE		152.15	152.15		152.15-	
60022	NONCAPITAL EQUIPMENT	1,450				1,450.00	
	Supply & Material Total	10,688	723.40	2,516.47		8,171.53	23.55
61002	SPECIAL SERVICES	18,500	1,461.30	6,218.35	10,481.65	1,800.00	90.27
	Purch/Spec/Contract Total	18,500	1,461.30	6,218.35	10,481.65	1,800.00	90.27
63115	MAINT OF OFFICE EQUIPMENT	140				140.00	
	Maint. & Repair Total	140				140.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,432	172.15	868.83		563.17	60.67
66002	TRAVEL/TRAINING-METROPLEX			15.00		15.00-	
66003	MEMBERSHIP	400		150.00		250.00	37.50
	Travel & Training Total	1,832	172.15	1,033.83		798.17	56.43

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Investigations
810801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	43,361	3,613.42	18,067.10		25,293.90	41.67
67005	FLEET FUEL CHARGES	25,500	2,125.00	10,625.00		14,875.00	41.67
	Intdepartmental Exp Total	68,861	5,738.42	28,692.10		40,168.90	41.67
	EXPENSE TOTAL	3,528,317	277,922.35	1,470,158.38	10,481.65	2,047,676.97	41.96

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Special Investigations
810802

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,920	5,612.91	32,012.65		52,907.35	37.70
50001	SALARIES: CLERICAL & PROF	130,714	10,065.82	53,028.36		77,685.64	40.57
50002	SALARIES: OPERATIONS	2,154,295	159,446.12	805,384.47		1,348,910.53	37.39
50004	BENEFITS: LONGEVITY/STABILIT	60,275	139.44	39,007.38		21,267.62	64.72
50005	SALARIES: PARTTIME AND HOURL	31,567	2,911.93	14,869.66		16,697.34	47.11
50006	SALARIES: OVERTIME	38,520	2,288.35	9,040.27		29,479.73	23.47
50007	SALARIES: EDUCATION INCENTIV	33,990	2,691.34	13,974.50		20,015.50	41.11
50009	SALARIES: LANGUAGE PAY	2,270	276.96	1,481.76		788.24	65.28
50012	SALARIES: OUT OF CLASS	790				790.00	
50020	SALARIES: INVESTIGATOR PAY	14,862	992.44	5,116.92		9,745.08	34.43
50023	BENEFITS: PETITION		1,331.54	6,828.45		6,828.45-	
50026	SALARIES: COMP TIME		2,491.36	9,376.73		9,376.73-	
	Salary & Wage Total	2,552,203	188,248.21	990,121.15		1,562,081.85	38.80
55000	BENEFITS : WORKER'S COMP	37,955	2,694.79	13,476.95		24,478.05	35.51
55001	BENEFITS : EMPLOYEE RETIREME	379,767	28,414.23	152,025.51		227,741.49	40.03
55002	BENEFITS : DISABILITY INC PL	7,870	403.73	2,029.69		5,840.31	25.79
55003	BENEFITS : EMPLOYEE INSURANC	288,260	19,458.89	98,380.80		189,879.20	34.13
55004	BENEFITS : PARTTIME PENSION	110				110.00	
55005	BENEFITS : MEDICARE	40,312	2,510.94	13,273.92		27,038.08	32.93
55006	BENEFITS : SKL/VAC SELLBACK	11,700	1,460.87	5,197.12		6,502.88	44.42
55008	BENEFITS : THRIFT PLAN	58,360	4,467.55	22,711.56		35,648.44	38.92
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	197.74		282.26	41.20
	Fringe Benefit Total	824,814	59,447.96	307,293.29		517,520.71	37.26
60000	OFFICE SUPPLIES	2,640	5.90	826.64		1,813.36	31.31
60002	SUPPLIES/COMPUTER SOFTWARE	4,971				4,971.00	
60014	OTHER SUPPLIES	2,725	389.64	1,019.93	80.00	1,625.07	40.36
60016	SUPPLIES/COMPUTER HARDWARE				739.00	739.00-	
60022	NONCAPITAL EQUIPMENT	1,657				1,657.00	
	Supply & Material Total	11,993	395.54	1,846.57	819.00	9,327.43	22.23
61002	SPECIAL SERVICES	101,740	253.00-	70,891.93		30,848.07	69.68
	Purch/Spec/Contract Total	101,740	253.00-	70,891.93		30,848.07	69.68
66001	TRAVEL/TRAINING-NON METROPLE	1,431		550.00		881.00	38.44
	Travel & Training Total	1,431		550.00		881.00	38.44
67004	FLEET RENTAL CHARGES	4,900	408.33	2,041.65		2,858.35	41.67
67005	FLEET FUEL CHARGES	1,561	130.08	650.40		910.60	41.67
	Intdepartmental Exp Total	6,461	538.41	2,692.05		3,768.95	41.67
	EXPENSE TOTAL	3,498,642	248,377.12	1,373,394.99	819.00	2,124,428.01	39.28

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Covert
810803

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	35,718	2,771.00	14,510.79		21,207.21	40.63
50002	SALARIES: OPERATIONS	1,483,162	109,336.54	577,018.09		906,143.91	38.91
50004	BENEFITS: LONGEVITY/STABILIT	26,901	110.80	17,167.29		9,733.71	63.82
50006	SALARIES: OVERTIME	24,075		3,262.03		20,812.97	13.55
50007	SALARIES: EDUCATION INCENTIV	21,200	2,081.98	10,678.92		10,521.08	50.37
50009	SALARIES: LANGUAGE PAY	1,840	138.48	895.52		944.48	48.67
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,519	4,613.96	23,587.42		23,931.58	49.64
50020	SALARIES: INVESTIGATOR PAY	9,288	715.48	3,773.64		5,514.36	40.63
50023	BENEFITS: PETITION		605.86	3,172.92		3,172.92-	
50026	SALARIES: COMP TIME		4,368.73	7,180.82		7,180.82-	
	Salary & Wage Total	1,650,493	124,742.83	661,247.44		989,245.56	40.06
55000	BENEFITS : WORKER'S COMP	26,784	1,942.01	9,878.26		16,905.74	36.88
55001	BENEFITS : EMPLOYEE RETIREME	247,530	18,726.40	101,166.81		146,363.19	40.87
55002	BENEFITS : DISABILITY INC PL	5,047	257.72	1,329.46		3,717.54	26.34
55003	BENEFITS : EMPLOYEE INSURANC	172,956	11,433.66	58,537.83		114,418.17	33.85
55005	BENEFITS : MEDICARE	26,050	1,763.56	9,289.18		16,760.82	35.66
55006	BENEFITS : SKL/VAC SELLBACK	11,600				11,600.00	
55008	BENEFITS : THRIFT PLAN	32,236	2,903.68	14,236.90		17,999.10	44.17
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	197.74		282.26	41.20
	Fringe Benefit Total	522,683	37,063.99	194,636.18		328,046.82	37.24
60000	OFFICE SUPPLIES	1,650	199.01	330.45		1,319.55	20.03
60014	OTHER SUPPLIES	1,704	182.90	568.30	168.00	967.70	43.21
60022	NONCAPITAL EQUIPMENT	258				258.00	
	Supply & Material Total	3,612	381.91	898.75	168.00	2,545.25	29.53
61000	RENTAL	136,911	11,306.99	56,553.77		80,357.23	41.31
61002	SPECIAL SERVICES	48,317	637.88	4,736.41		43,580.59	9.80
	Purch/Spec/Contract Total	185,228	11,944.87	61,290.18		123,937.82	33.09
67005	FLEET FUEL CHARGES	55,176	4,598.00	22,990.00		32,186.00	41.67
	Intdepartmental Exp Total	55,176	4,598.00	22,990.00		32,186.00	41.67
	EXPENSE TOTAL	2,417,192	178,731.60	941,062.55	168.00	1,475,961.45	38.94

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Business Services
810901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	116,064	9,814.40	51,395.50		64,668.50	44.28
50001	SALARIES: CLERICAL & PROF	146,227	11,344.10	59,406.54		86,820.46	40.63
50002	SALARIES: OPERATIONS	232,724	17,325.17	89,302.31		143,421.69	38.37
50004	BENEFITS: LONGEVITY/STABILIT	12,273		10,420.94		1,852.06	84.91
50007	SALARIES: EDUCATION INCENTIV	2,640	203.12	1,086.68		1,553.32	41.16
50012	SALARIES: OUT OF CLASS	216				216.00	
50023	BENEFITS: PETITION		155.12	771.86		771.86-	
	Salary & Wage Total	510,144	38,841.91	212,383.83		297,760.17	41.63
55000	BENEFITS : WORKER'S COMP	3,669	242.72	1,248.57		2,420.43	34.03
55001	BENEFITS : EMPLOYEE RETIREME	75,581	6,219.30	33,008.27		42,572.73	43.67
55002	BENEFITS : DISABILITY INC PL	1,645	85.00	443.52		1,201.48	26.96
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,848.48	19,495.91		38,156.09	33.82
55005	BENEFITS : MEDICARE	8,036	579.49	3,078.59		4,957.41	38.31
55006	BENEFITS : SKL/VAC SELLBACK	2,500	2,453.61	2,453.61		46.39	98.14
55008	BENEFITS : THRIFT PLAN	11,112	843.82	4,238.56		6,873.44	38.14
55010	BENEFITS : PHONE ALLOWANCE	1,321	101.60	562.04		758.96	42.55
	Fringe Benefit Total	161,516	14,374.02	64,529.07		96,986.93	39.95
60000	OFFICE SUPPLIES	2,000	220.13	1,026.23		973.77	51.31
60014	OTHER SUPPLIES	930	25.88	124.24	648.11	157.65	83.05
60021	COST OF FOOD & BEVERAGE	260	376.00	2,316.80		2,056.80-	891.08
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	5,190	622.01	3,467.27	648.11	1,074.62	79.29
61002	SPECIAL SERVICES	16,500	78.84	7,649.83	1,460.49	7,389.68	55.21
61043	PROFESSIONAL SERVICES	59,500		26,411.79		33,088.21	44.39
	Purch/Spec/Contract Total	76,000	78.84	34,061.62	1,460.49	40,477.89	46.74
66003	MEMBERSHIP	1,315	150.00	1,580.00		265.00-	120.15
	Travel & Training Total	1,315	150.00	1,580.00		265.00-	120.15
67004	FLEET RENTAL CHARGES	7,839	653.25	3,266.25		4,572.75	41.67
67005	FLEET FUEL CHARGES	2,636	219.67	1,098.35		1,537.65	41.67
	Intdepartmental Exp Total	10,475	872.92	4,364.60		6,110.40	41.67
	EXPENSE TOTAL	764,640	54,939.70	320,386.39	2,108.60	442,145.01	42.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Information Resources
810902

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	811,074	75,631.39	414,346.70		396,727.30	51.09
50002	SALARIES: OPERATIONS	218,752	9,516.20	48,702.72		170,049.28	22.26
50004	BENEFITS: LONGEVITY/STABILIT	20,783		21,188.51		405.51-	101.95
50005	SALARIES: PARTTIME AND HOURL	149,823	6,304.90	32,230.53		117,592.47	21.51
50006	SALARIES: OVERTIME	38,541	3,713.68	42,309.20		3,768.20-	109.78
50009	SALARIES: LANGUAGE PAY	1,200	198.48	754.72		445.28	62.89
50010	SALARIES: TERMINAL PAY		1,274.59	43,836.27		43,836.27-	
50013	SALARIES: SHIFT DIFFERENTIAL	29,616	2,128.48	10,865.06		18,750.94	36.69
50026	SALARIES: COMP TIME		294.96	2,136.14		2,136.14-	
	Salary & Wage Total	1,269,789	99,062.68	616,369.85		653,419.15	48.54
55000	BENEFITS : WORKER'S COMP	5,221	108.51	701.58		4,519.42	13.44
55001	BENEFITS : EMPLOYEE RETIREME	243,351	14,699.91	93,508.94		149,842.06	38.43
55002	BENEFITS : DISABILITY INC PL	4,397	193.99	1,075.11		3,321.89	24.45
55003	BENEFITS : EMPLOYEE INSURANC	345,912	17,053.04	90,137.90		255,774.10	26.06
55004	BENEFITS : PARTTIME PENSION	1,076				1,076.00	
55005	BENEFITS : MEDICARE	27,801	1,384.03	8,578.77		19,222.23	30.86
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	10,890	907.94	5,214.11		5,675.89	47.88
55010	BENEFITS : PHONE ALLOWANCE	360				360.00	
	Fringe Benefit Total	641,508	34,347.42	199,216.41		442,291.59	31.05
60000	OFFICE SUPPLIES	4,733	781.13	2,385.18		2,347.82	50.40
60014	OTHER SUPPLIES	7,500	20.36	716.35		6,783.65	9.55
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	14,233	801.49	3,101.53		11,131.47	21.79
61002	SPECIAL SERVICES	5,558				5,558.00	
	Purch/Spec/Contract Total	5,558				5,558.00	
63115	MAINT OF OFFICE EQUIPMENT	16,247	5,723.69	8,876.54		7,370.46	54.64
63142	MAINTENANCE OF SOFTWARE	157,980		161,322.00		3,342.00-	102.12
	Maint. & Repair Total	174,227	5,723.69	170,198.54		4,028.46	97.69
	EXPENSE TOTAL	2,105,315	139,935.28	988,886.33		1,116,428.67	46.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Research & Development
810903

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	82,248	7,563.40	39,607.30		42,640.70	48.16
50002	SALARIES: OPERATIONS	310,331	28,502.31	78,750.69		231,580.31	25.38
50004	BENEFITS: LONGEVITY/STABILIT	7,665		6,721.38		943.62	87.69
50007	SALARIES: EDUCATION INCENTIV	1,320	101.56	543.34		776.66	41.16
50010	SALARIES: TERMINAL PAY			4,973.01		4,973.01-	
	Salary & Wage Total	401,564	36,167.27	130,595.72		270,968.28	32.52
55000	BENEFITS : WORKER'S COMP	877	20.58	111.18		765.82	12.68
55001	BENEFITS : EMPLOYEE RETIREME	59,956	2,840.54	17,459.29		42,496.71	29.12
55002	BENEFITS : DISABILITY INC PL	1,305	43.04	234.94		1,070.06	18.00
55003	BENEFITS : EMPLOYEE INSURANC	41,180	1,922.96	8,875.92		32,304.08	21.55
55005	BENEFITS : MEDICARE	6,308	263.69	1,589.80		4,718.20	25.20
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	2,744	226.90	1,319.57		1,424.43	48.09
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	148.30		211.70	41.19
	Fringe Benefit Total	116,230	5,345.43	29,739.00		86,491.00	25.59
60000	OFFICE SUPPLIES	1,500		1,321.49		178.51	88.10
60014	OTHER SUPPLIES	930		424.54		505.46	45.65
60022	NONCAPITAL EQUIPMENT	2,000	36.96	36.96		1,963.04	1.85
	Supply & Material Total	4,430	36.96	1,782.99		2,647.01	40.25
63116	MAINT OF OTHER EQUIPMENT	39,487				39,487.00	
63142	MAINTENANCE OF SOFTWARE	6,810		4,536.12		2,273.88	66.61
	Maint. & Repair Total	46,297		4,536.12		41,760.88	9.80
	EXPENSE TOTAL	568,521	41,549.66	166,653.83		401,867.17	29.31

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fiscal Services
810904

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,729	7,315.84	36,800.65		48,928.35	42.93
50001	SALARIES: CLERICAL & PROF	140,708	11,916.58	67,251.63		73,456.37	47.80
50002	SALARIES: OPERATIONS	111,345	3,532.00	18,496.15		92,848.85	16.61
50004	BENEFITS: LONGEVITY/STABILIT	7,221		7,453.06		232.06-	103.21
50005	SALARIES: PARTTIME AND HOURL	16,500	1,245.74	6,385.00		10,115.00	38.70
50006	SALARIES: OVERTIME	2,500				2,500.00	
50010	SALARIES: TERMINAL PAY			984.81		984.81-	
50026	SALARIES: COMP TIME		87.82	87.82		87.82-	
	Salary & Wage Total	364,003	24,097.98	137,459.12		226,543.88	37.76
55000	BENEFITS : WORKER'S COMP	933	26.51	138.93		794.07	14.89
55001	BENEFITS : EMPLOYEE RETIREME	54,379	3,450.30	20,457.93		33,921.07	37.62
55002	BENEFITS : DISABILITY INC PL	1,122	53.12	280.04		841.96	24.96
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,832.02	18,985.89		46,902.11	28.82
55005	BENEFITS : MEDICARE	6,129	335.03	1,949.20		4,179.80	31.80
55006	BENEFITS : SKL/VAC SELLBACK	3,500		1,828.97		1,671.03	52.26
55008	BENEFITS : THRIFT PLAN	5,192	438.64	2,225.78		2,966.22	42.87
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	148.30		211.70	41.19
	Fringe Benefit Total	137,503	8,163.34	46,015.04		91,487.96	33.47
60000	OFFICE SUPPLIES	2,500	153.96	223.44		2,276.56	8.94
60002	SUPPLIES/COMPUTER SOFTWARE		295.20-				
60003	CLOTHING SUPPLIES	3,223		2,076.65	199.84	946.51	70.63
60014	OTHER SUPPLIES	930	321.20	477.15		452.85	51.31
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	8,653	179.96	2,777.24	199.84	5,675.92	34.41
61006	OTHER MISC SERVICES	96,000	5,413.10	23,060.09		72,939.91	24.02
	Purch/Spec/Contract Total	96,000	5,413.10	23,060.09		72,939.91	24.02
62000	TELEPHONE SERVICE	113,273	13,801.94	56,792.96		56,480.04	50.14
62001	ELECTRIC SERVICE	457,594	34,410.14	150,605.87		306,988.13	32.91
62002	GAS SERVICE	6,388	2,103.75	6,059.30		328.70	94.85
62003	WATER,SEWER & GARBAGE SERVIC	46,677	3,839.99	51,061.89		4,384.89-	109.39
	Utility Total	623,932	54,155.82	264,520.02		359,411.98	42.40
63101	MAINT OF BUILDINGS	3,081		1,277.87		1,803.13	41.48
63116	MAINT OF OTHER EQUIPMENT	25,033				25,033.00	
	Maint. & Repair Total	28,114		1,277.87		26,836.13	4.55
65101	ADVERTISING			268.00-		268.00	
	Misc. Operating Exp Total			268.00-		268.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fiscal Services
810904

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	326,784	38,642.67	122,807.48		203,976.52	37.58
67004	FLEET RENTAL CHARGES	49,486	4,123.83	20,619.15		28,866.85	41.67
67005	FLEET FUEL CHARGES	17,070	1,422.50	7,112.50		9,957.50	41.67
	Intdepartmental Exp Total	393,340	44,189.00	150,539.13		242,800.87	38.27
	EXPENSE TOTAL	1,651,545	136,199.20	625,380.51	199.84	1,025,964.65	37.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Community Affairs
811001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	30,831	2,391.80	12,359.34		18,471.66	40.09
50002	SALARIES: OPERATIONS	559,557	42,384.25	219,448.45		340,108.55	39.22
50004	BENEFITS: LONGEVITY/STABILIT	11,371		7,747.71		3,623.29	68.14
50006	SALARIES: OVERTIME	2,000		400.18		1,599.82	20.01
50007	SALARIES: EDUCATION INCENTIV	32,760	609.36	3,260.04		29,499.96	9.95
50009	SALARIES: LANGUAGE PAY	1,200	46.16	246.96		953.04	20.58
50012	SALARIES: OUT OF CLASS	1,292				1,292.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,439				3,439.00	
50023	BENEFITS: PETITION		265.03	1,390.69		1,390.69-	
50026	SALARIES: COMP TIME		1,244.95	8,122.48		8,122.48-	
	Salary & Wage Total	642,450	46,941.55	252,975.85		389,474.15	39.38
55000	BENEFITS : WORKER'S COMP	9,268	604.32	3,152.60		6,115.40	34.02
55001	BENEFITS : EMPLOYEE RETIREME	109,959	7,044.64	39,158.41		70,800.59	35.61
55002	BENEFITS : DISABILITY INC PL	1,962	104.92	546.97		1,415.03	27.88
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,108.92	26,413.68		47,710.32	35.63
55005	BENEFITS : MEDICARE	11,501	657.95	3,599.03		7,901.97	31.29
55006	BENEFITS : SKL/VAC SELLBACK	9,900		3,014.68		6,885.32	30.45
55008	BENEFITS : THRIFT PLAN	15,482	1,255.96	6,457.54		9,024.46	41.71
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	197.74		284.26	41.03
	Fringe Benefit Total	232,678	14,813.67	82,540.65		150,137.35	35.47
60000	OFFICE SUPPLIES	1,150		218.87		931.13	19.03
60003	CLOTHING SUPPLIES	300			261.56	38.44	87.19
60010	EDUCATION & RECREATION SUPPL	600				600.00	
60021	COST OF FOOD & BEVERAGE	647		43.50		603.50	6.72
60022	NONCAPITAL EQUIPMENT	167				167.00	
	Supply & Material Total	2,864		262.37	261.56	2,340.07	18.29
67004	FLEET RENTAL CHARGES	20,088	1,674.00	8,370.00		11,718.00	41.67
67005	FLEET FUEL CHARGES	4,321	480.50	2,402.50		1,918.50	55.60
	Intdepartmental Exp Total	24,409	2,154.50	10,772.50		13,636.50	44.13
	EXPENSE TOTAL	902,401	63,909.72	346,551.37	261.56	555,588.07	38.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Youth Support
811002

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,509,047	130,213.54	623,036.54		886,010.46	41.29
50004	BENEFITS: LONGEVITY/STABILIT	37,811	58.19	23,327.80		14,483.20	61.70
50006	SALARIES: OVERTIME	88,000	8,439.59	39,585.73		48,414.27	44.98
50007	SALARIES: EDUCATION INCENTIV		2,234.32	11,476.16		11,476.16-	
50009	SALARIES: LANGUAGE PAY		46.16	246.96		246.96-	
50023	BENEFITS: PETITION		1,247.47	6,428.97		6,428.97-	
50026	SALARIES: COMP TIME		547.41	29,281.15		29,281.15-	
	Salary & Wage Total	1,634,858	142,786.68	733,383.31		901,474.69	44.86
55000	BENEFITS : WORKER'S COMP	26,107	2,249.07	11,206.69		14,900.31	42.93
55001	BENEFITS : EMPLOYEE RETIREME	229,677	21,454.84	112,313.50		117,363.50	48.90
55002	BENEFITS : DISABILITY INC PL	5,015	299.92	1,480.29		3,534.71	29.52
55003	BENEFITS : EMPLOYEE INSURANC	164,720	13,462.16	66,910.33		97,809.67	40.62
55005	BENEFITS : MEDICARE	24,270	1,981.44	10,139.09		14,130.91	41.78
55006	BENEFITS : SKL/VAC SELLBACK		660.44	3,992.37		3,992.37-	
55008	BENEFITS : THRIFT PLAN	40,699	3,529.37	17,484.25		23,214.75	42.96
55010	BENEFITS : PHONE ALLOWANCE		73.92	271.66		271.66-	
	Fringe Benefit Total	490,488	43,711.16	223,798.18		266,689.82	45.63
60000	OFFICE SUPPLIES	150				150.00	
	Supply & Material Total	150				150.00	
	EXPENSE TOTAL	2,125,496	186,497.84	957,181.49		1,168,314.51	45.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Victim Services
811003

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	36,395	2,823.51	14,785.83		21,609.17	40.63
50002	SALARIES: OPERATIONS	307,425	23,849.66	124,893.57		182,531.43	40.63
50004	BENEFITS: LONGEVITY/STABILIT	8,560		8,395.44		164.56	98.08
50009	SALARIES: LANGUAGE PAY		92.32	493.92		493.92-	
50013	SALARIES: SHIFT DIFFERENTIAL		252.16	1,320.52		1,320.52-	
	Salary & Wage Total	352,380	27,017.65	149,889.28		202,490.72	42.54
55000	BENEFITS : WORKER'S COMP	756	29.32	153.55		602.45	20.31
55001	BENEFITS : EMPLOYEE RETIREME	52,329	4,078.42	23,176.07		29,152.93	44.29
55002	BENEFITS : DISABILITY INC PL	1,143	61.34	321.35		821.65	28.12
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,202.10	16,528.62		32,887.38	33.45
55005	BENEFITS : MEDICARE	5,702	385.24	2,154.33		3,547.67	37.78
55006	BENEFITS : SKL/VAC SELLBACK			682.00		682.00-	
55008	BENEFITS : THRIFT PLAN	5,552	435.52	2,280.66		3,271.34	41.08
55010	BENEFITS : PHONE ALLOWANCE		27.72	148.30		148.30-	
	Fringe Benefit Total	114,898	8,219.66	45,444.88		69,453.12	39.55
60000	OFFICE SUPPLIES	500	483.91	483.91		16.09	96.78
60002	SUPPLIES/COMPUTER SOFTWARE	600		600.00			100.00
60003	CLOTHING SUPPLIES	1,000		544.49	80.00	375.51	62.45
60010	EDUCATION & RECREATION SUPPL	400				400.00	
60014	OTHER SUPPLIES		130.83-				
60022	NONCAPITAL EQUIPMENT	166				166.00	
	Supply & Material Total	2,666	353.08	1,628.40	80.00	957.60	64.08
61002	SPECIAL SERVICES	70,000		396.27-		70,396.27	0.57-
	Purch/Spec/Contract Total	70,000		396.27-		70,396.27	0.57-
67004	FLEET RENTAL CHARGES	5,635	469.58	2,347.90		3,287.10	41.67
67005	FLEET FUEL CHARGES	1,741	145.08	725.40		1,015.60	41.67
	Intdepartmental Exp Total	7,376	614.66	3,073.30		4,302.70	41.67
	EXPENSE TOTAL	547,320	36,205.05	199,639.59	80.00	347,600.41	36.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Personnel
811101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	104,997	8,814.20	47,766.95		57,230.05	45.49
50001	SALARIES: CLERICAL & PROF	73,246	4,997.80	25,621.28		47,624.72	34.98
50002	SALARIES: OPERATIONS	1,282,428	88,600.51	474,630.70		807,797.30	37.01
50004	BENEFITS: LONGEVITY/STABILIT	39,915		26,577.70		13,337.30	66.59
50005	SALARIES: PARTTIME AND HOURL	28,499	4,017.37	21,084.76		7,414.24	73.98
50006	SALARIES: OVERTIME	4,700	402.10	1,861.23		2,838.77	39.60
50007	SALARIES: EDUCATION INCENTIV	11,520	1,366.44	7,599.82		3,920.18	65.97
50009	SALARIES: LANGUAGE PAY	1,100	138.48	740.88		359.12	67.35
50012	SALARIES: OUT OF CLASS	647				647.00	
50013	SALARIES: SHIFT DIFFERENTIAL	8,319	1,031.40	5,369.38		2,949.62	64.54
50014	SALARIES: TRAINING OFFICER	20,095	2,301.84	11,983.04		8,111.96	59.63
50023	BENEFITS: PETITION		1,082.08	5,843.22		5,843.22-	
50026	SALARIES: COMP TIME		1,825.07	12,554.54		12,554.54-	
	Salary & Wage Total	1,575,466	114,577.29	641,633.50		933,832.50	40.73
55000	BENEFITS : WORKER'S COMP	23,962	1,673.76	8,970.12		14,991.88	37.44
55001	BENEFITS : EMPLOYEE RETIREME	234,010	16,520.41	95,196.24		138,813.76	40.68
55002	BENEFITS : DISABILITY INC PL	4,854	238.75	1,274.41		3,579.59	26.26
55003	BENEFITS : EMPLOYEE INSURANC	164,720	10,896.76	57,641.37		107,078.63	34.99
55004	BENEFITS : PARTTIME PENSION		10.84	53.94		53.94-	
55005	BENEFITS : MEDICARE	24,654	1,243.77	7,063.74		17,590.26	28.65
55006	BENEFITS : SKL/VAC SELLBACK	7,600		3,783.32		3,816.68	49.78
55008	BENEFITS : THRIFT PLAN	31,325	2,832.56	14,179.89		17,145.11	45.27
55010	BENEFITS : PHONE ALLOWANCE	960	73.92	395.48		564.52	41.20
	Fringe Benefit Total	492,085	33,490.77	188,558.51		303,526.49	38.32
60000	OFFICE SUPPLIES	5,785	884.82	3,698.69		2,086.31	63.94
60003	CLOTHING SUPPLIES	3,741			2,368.50	1,372.50	63.31
60010	EDUCATION & RECREATION SUPPL	3,121	1,356.18	1,755.26	166.00	1,199.74	61.56
60014	OTHER SUPPLIES	27,198	6,114.68	22,243.86	4,270.40	683.74	97.49
60022	NONCAPITAL EQUIPMENT	3,288				3,288.00	
	Supply & Material Total	43,133	8,355.68	27,697.81	6,804.90	8,630.29	79.99
61002	SPECIAL SERVICES	47,306	1,078.20	4,825.67	1,085.57	41,394.76	12.50
61043	PROFESSIONAL SERVICES	122,764	18,115.00	39,665.00	30,380.00	52,719.00	57.06
	Purch/Spec/Contract Total	170,070	19,193.20	44,490.67	31,465.57	94,113.76	44.66
63101	MAINT OF BUILDINGS	520		150.00	150.00	220.00	57.69
63116	MAINT OF OTHER EQUIPMENT	1,500	55.00	480.50	1,027.00	7.50-	100.50
	Maint. & Repair Total	2,020	55.00	630.50	1,177.00	212.50	89.48
65101	ADVERTISING	3,000		321.29		2,678.71	10.71
	Misc. Operating Exp Total	3,000		321.29		2,678.71	10.71

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	55,004	4,985.61	43,023.51		11,980.49	78.22
66002	TRAVEL/TRAINING-METROPLEX	31,064	7,672.39	20,804.81		10,259.19	66.97
66003	MEMBERSHIP	1,900	630.00	1,730.00		170.00	91.05
	Travel & Training Total	87,968	13,288.00	65,558.32		22,409.68	74.53
67004	FLEET RENTAL CHARGES	7,349	612.42	3,062.10		4,286.90	41.67
67005	FLEET FUEL CHARGES	1,445				1,445.00	
	Intdepartmental Exp Total	8,794	612.42	3,062.10		5,731.90	34.82
	EXPENSE TOTAL	2,382,536	189,572.36	971,952.70	39,447.47	1,371,135.83	42.45

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
South Divison Ops
811301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,869	8,641.40	45,356.95		55,512.05	44.97
50001	SALARIES: CLERICAL & PROF	139,743	11,065.18	57,873.21		81,869.79	41.41
50002	SALARIES: OPERATIONS	7,219,758	578,105.78	2,899,315.18		4,320,442.82	40.16
50004	BENEFITS: LONGEVITY/STABILIT	124,371	406.44	75,014.93		49,356.07	60.32
50006	SALARIES: OVERTIME	149,400	3,269.88	41,926.25		107,473.75	28.06
50007	SALARIES: EDUCATION INCENTIV	126,135	10,151.38	51,741.25		74,393.75	41.02
50009	SALARIES: LANGUAGE PAY	4,800	507.76	3,014.30		1,785.70	62.80
50010	SALARIES: TERMINAL PAY			16,991.87		16,991.87-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	17,741.68	101,623.11		132,080.89	43.48
50014	SALARIES: TRAINING OFFICER	39,799	2,826.20	13,832.78		25,966.22	34.76
50020	SALARIES: INVESTIGATOR PAY	3,462	230.80	1,389.44		2,072.56	40.13
50023	BENEFITS: PETITION		3,671.91	18,013.39		18,013.39-	
50026	SALARIES: COMP TIME		4,319.74	20,387.22		20,387.22-	
	Salary & Wage Total	8,145,181	640,938.15	3,346,479.88		4,798,701.12	41.09
55000	BENEFITS : WORKER'S COMP	131,358	10,027.27	50,742.67		80,615.33	38.63
55001	BENEFITS : EMPLOYEE RETIREME	1,223,013	96,129.07	511,456.16		711,556.84	41.82
55002	BENEFITS : DISABILITY INC PL	24,311	1,360.55	6,851.17		17,459.83	28.18
55003	BENEFITS : EMPLOYEE INSURANC	889,488	65,070.26	322,117.38		567,370.62	36.21
55005	BENEFITS : MEDICARE	128,969	8,599.67	45,289.02		83,679.98	35.12
55006	BENEFITS : SKL/VAC SELLBACK	12,405				12,405.00	
55008	BENEFITS : THRIFT PLAN	162,788	14,354.74	72,996.46		89,791.54	44.84
55010	BENEFITS : PHONE ALLOWANCE	1,920	184.80	883.36		1,036.64	46.01
	Fringe Benefit Total	2,574,252	195,726.36	1,010,336.22		1,563,915.78	39.25
60000	OFFICE SUPPLIES	4,628		1,522.02		3,105.98	32.89
60012	TRAFFIC CONTROL SUPPLIES	4,976		2,578.10	282.00	2,115.90	57.48
60014	OTHER SUPPLIES	3,758	608.68	2,567.98	270.00	920.02	75.52
60021	COST OF FOOD & BEVERAGE	390		43.50		346.50	11.15
60022	NONCAPITAL EQUIPMENT	2,341		55.00	661.00	1,625.00	30.59
	Supply & Material Total	16,093	608.68	6,766.60	1,213.00	8,113.40	49.58
61002	SPECIAL SERVICES	960	211.58	578.15	455.43	73.58-	107.67
	Purch/Spec/Contract Total	960	211.58	578.15	455.43	73.58-	107.67
63101	MAINT OF BUILDINGS	693			482.00	211.00	69.55
63115	MAINT OF OFFICE EQUIPMENT	200			307.65	107.65-	153.83
	Maint. & Repair Total	893			789.65	103.35	88.43
67004	FLEET RENTAL CHARGES	270,946	22,578.83	112,894.15		158,051.85	41.67
67005	FLEET FUEL CHARGES	247,300	20,608.33	103,041.65		144,258.35	41.67
	Intdepartmental Exp Total	518,246	43,187.16	215,935.80		302,310.20	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
South Divison Ops
811301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,255,625	880,671.93	4,580,096.65	2,458.08	6,673,070.27	40.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Technical Services Division
811401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	97,239	8,814.20	46,157.70		51,081.30	47.47
50002	SALARIES: OPERATIONS	1,876,078	158,545.37	839,508.62		1,036,569.38	44.75
50004	BENEFITS: LONGEVITY/STABILIT	42,885	59.08	35,389.04		7,495.96	82.52
50005	SALARIES: PARTTIME AND HOURL	69,998				69,998.00	
50006	SALARIES: OVERTIME	31,500	908.17	3,036.61		28,463.39	9.64
50007	SALARIES: EDUCATION INCENTIV	11,880	1,015.60	5,433.40		6,446.60	45.74
50008	SALARIES: P/T SEASONAL		627.21	2,016.97		2,016.97-	
50009	SALARIES: LANGUAGE PAY	1,200				1,200.00	
50010	SALARIES: TERMINAL PAY			222.79		222.79-	
50013	SALARIES: SHIFT DIFFERENTIAL	36,020	3,062.28	16,003.18		20,016.82	44.43
50020	SALARIES: INVESTIGATOR PAY	1,800	184.64	987.84		812.16	54.88
50023	BENEFITS: PETITION		539.24	2,876.60		2,876.60-	
50026	SALARIES: COMP TIME		1,374.89	8,575.69		8,575.69-	
	Salary & Wage Total	2,168,600	175,130.68	960,208.44		1,208,391.56	44.28
55000	BENEFITS : WORKER'S COMP	23,375	1,892.64	9,841.77		13,533.23	42.10
55001	BENEFITS : EMPLOYEE RETIREME	321,713	26,490.63	148,553.64		173,159.36	46.18
55002	BENEFITS : DISABILITY INC PL	6,264	376.10	1,996.19		4,267.81	31.87
55003	BENEFITS : EMPLOYEE INSURANC	288,260	21,769.65	112,397.68		175,862.32	38.99
55005	BENEFITS : MEDICARE	34,534	2,460.58	13,505.12		21,028.88	39.11
55006	BENEFITS : SKL/VAC SELLBACK			1,590.71		1,590.71-	
55008	BENEFITS : THRIFT PLAN	37,324	3,887.31	19,331.92		17,992.08	51.80
55010	BENEFITS : PHONE ALLOWANCE	1,680	147.80	790.74		889.26	47.07
	Fringe Benefit Total	713,150	57,024.71	308,007.77		405,142.23	43.19
60000	OFFICE SUPPLIES	4,500	189.19	1,102.79	483.48	2,913.73	35.25
60002	SUPPLIES/COMPUTER SOFTWARE	3,475	2,923.62	3,297.60		177.40	94.90
60003	CLOTHING SUPPLIES	3,120	90.00	320.34		2,799.66	10.27
60014	OTHER SUPPLIES	21,095	2,437.64	6,449.42	3,697.47	10,948.11	48.10
60022	NONCAPITAL EQUIPMENT		1,956.15-				
	Supply & Material Total	32,190	3,684.30	11,170.15	4,180.95	16,838.90	47.69
61002	SPECIAL SERVICES	336,605	39,011.21	144,194.59	1,159.18	191,251.23	43.18
	Purch/Spec/Contract Total	336,605	39,011.21	144,194.59	1,159.18	191,251.23	43.18
62000	TELEPHONE SERVICE		62.99-				
	Utility Total		62.99-				
63115	MAINT OF OFFICE EQUIPMENT	999			504.00	495.00	50.45
	Maint. & Repair Total	999			504.00	495.00	50.45
67004	FLEET RENTAL CHARGES	17,883	1,490.25	7,451.25		10,431.75	41.67
67005	FLEET FUEL CHARGES	6,795	566.25	2,831.25		3,963.75	41.67
	Intdepartmental Exp Total	24,678	2,056.50	10,282.50		14,395.50	41.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,276,222	276,844.41	1,433,863.45	5,844.13	1,836,514.42	43.94

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Municipal Court
900401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	245,097	19,328.79	101,218.92		143,878.08	41.30
50001	SALARIES: CLERICAL & PROF	1,165,119	83,727.32	455,728.07		709,390.93	39.11
50002	SALARIES: OPERATIONS	286,659	23,715.60	120,900.37		165,758.63	42.18
50004	BENEFITS: LONGEVITY/STABILIT	41,815		36,823.67		4,991.33	88.06
50005	SALARIES: PARTTIME AND HOURL	117,860	2,938.68	17,045.56		100,814.44	14.46
50006	SALARIES: OVERTIME	74,014	7,061.62	20,617.50		53,396.50	27.86
50009	SALARIES: LANGUAGE PAY	6,900	415.44	2,222.64		4,677.36	32.21
50010	SALARIES: TERMINAL PAY			24,213.11		24,213.11-	
50021	SALARIES: CONTRACT LABOR	2,602				2,602.00	
	Salary & Wage Total	1,940,066	137,187.45	778,769.84		1,161,296.16	40.14
55000	BENEFITS : WORKER'S COMP	5,653	142.73	764.49		4,888.51	13.52
55001	BENEFITS : EMPLOYEE RETIREME	285,693	20,666.34	119,465.00		166,228.00	41.82
55002	BENEFITS : DISABILITY INC PL	5,559	284.28	1,516.09		4,042.91	27.27
55003	BENEFITS : EMPLOYEE INSURANC	354,148	23,635.69	117,305.29		236,842.71	33.12
55004	BENEFITS : PARTTIME PENSION	75				75.00	
55005	BENEFITS : MEDICARE	32,375	1,925.65	10,880.58		21,494.42	33.61
55008	BENEFITS : THRIFT PLAN	19,439	1,877.00	9,751.66		9,687.34	50.17
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	2,140.00		3,060.00	41.15
55010	BENEFITS : PHONE ALLOWANCE	600	92.32	493.92		106.08	82.32
	Fringe Benefit Total	708,742	49,024.01	262,317.03		446,424.97	37.01
60000	OFFICE SUPPLIES	13,489	455.21	2,471.22	1,185.59	9,832.19	27.11
	Supply & Material Total	13,489	455.21	2,471.22	1,185.59	9,832.19	27.11
61002	SPECIAL SERVICES	37,799	542.21	2,330.84	25,090.00	10,378.16	72.54
61012	CREDIT CARD FEES	125,581	9,478.22	48,383.90		77,197.10	38.53
61029	COURT COSTS & JURY FEES	9,234	1,000.00	2,610.00		6,624.00	28.27
	Purch/Spec/Contract Total	172,614	11,020.43	53,324.74	25,090.00	94,199.26	45.43
63142	MAINTENANCE OF SOFTWARE	50,000				50,000.00	
	Maint. & Repair Total	50,000				50,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,750	448.72	971.77		4,778.23	16.90
66002	TRAVEL/TRAINING-METROPLEX	650	227.75	227.75		422.25	35.04
66003	MEMBERSHIP	1,720		1,680.00		40.00	97.67
	Travel & Training Total	8,120	676.47	2,879.52		5,240.48	35.46
67000	GENERAL SERVICES CHARGES	180,047	14,120.51	55,767.75		124,279.25	30.97
67002	T.S. INFRASTRUCTURE CHARGES	218,222	18,185.17	90,925.85		127,296.15	41.67
67020	GENERAL SERVICES-FIXED CHARG	14,078	1,173.17	5,865.85		8,212.15	41.67
	Intdepartmental Exp Total	412,347	33,478.85	152,559.45		259,787.55	37.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Municipal Court
900401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,305,378	231,842.42	1,252,321.80	26,275.59	2,026,780.61	38.68

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
IT Administration
930101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	134,310	11,990.40	59,527.71		74,782.29	44.32
50004	BENEFITS: LONGEVITY/STABILIT	168		168.00			100.00
	Salary & Wage Total	134,478	11,990.40	59,695.71		74,782.29	44.39
55000	BENEFITS : WORKER'S COMP	295	13.20	65.52		229.48	22.21
55001	BENEFITS : EMPLOYEE RETIREME	20,413	1,875.44	9,533.18		10,879.82	46.70
55002	BENEFITS : DISABILITY INC PL	434	27.58	136.98		297.02	31.56
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	3,276.86		4,959.14	39.79
55005	BENEFITS : MEDICARE	2,061	187.62	935.21		1,125.79	45.38
55008	BENEFITS : THRIFT PLAN	3,983	359.72	1,785.87		2,197.13	44.84
55009	BENEFITS : CAR ALLOWANCE	5,240	400.00	2,140.00		3,100.00	40.84
55010	BENEFITS : PHONE ALLOWANCE	650	46.16	246.96		403.04	37.99
	Fringe Benefit Total	41,312	3,544.70	18,120.58		23,191.42	43.86
60000	OFFICE SUPPLIES	5,271	379.12	1,054.02		4,216.98	20.00
60002	SUPPLIES/COMPUTER SOFTWARE	437		250.00		187.00	57.21
60021	COST OF FOOD & BEVERAGE	780				780.00	
	Supply & Material Total	6,488	379.12	1,304.02		5,183.98	20.10
61002	SPECIAL SERVICES	70,809	2,753.94	25,891.19	17,545.00	27,372.81	61.34
	Purch/Spec/Contract Total	70,809	2,753.94	25,891.19	17,545.00	27,372.81	61.34
62000	TELEPHONE SERVICE	2,349	33.30	133.20		2,215.80	5.67
	Utility Total	2,349	33.30	133.20		2,215.80	5.67
66001	TRAVEL/TRAINING-NON METROPLE	5,751		648.28		5,102.72	11.27
66002	TRAVEL/TRAINING-METROPLEX	915				915.00	
66003	MEMBERSHIP	1,873				1,873.00	
	Travel & Training Total	8,539		648.28		7,890.72	7.59
67000	GENERAL SERVICES CHARGES	13,068	1,543.27	4,844.48		8,223.52	37.07
67002	T.S. INFRASTRUCTURE CHARGES	329,049	27,420.75	137,103.75		191,945.25	41.67
67020	GENERAL SERVICES-FIXED CHARG	58,199	4,849.92	24,249.60		33,949.40	41.67
	Intdepartmental Exp Total	400,316	33,813.94	166,197.83		234,118.17	41.52
	EXPENSE TOTAL	664,291	52,515.40	271,990.81	17,545.00	374,755.19	43.59

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Project Management
930201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	347,475	27,617.00	141,909.24		205,565.76	40.84
50001	SALARIES: CLERICAL & PROF	38,424	3,141.81	16,452.94		21,971.06	42.82
50002	SALARIES: OPERATIONS	73,261	6,036.00	30,882.30		42,378.70	42.15
50004	BENEFITS: LONGEVITY/STABILIT	10,059		6,941.44		3,117.56	69.01
50005	SALARIES: PARTTIME AND HOURL	59,792	4,451.71	22,930.64		36,861.36	38.35
	Salary & Wage Total	529,011	41,246.52	219,116.56		309,894.44	41.42
55000	BENEFITS : WORKER'S COMP	1,620	45.38	233.45		1,386.55	14.41
55001	BENEFITS : EMPLOYEE RETIREME	79,314	6,247.80	33,829.01		45,484.99	42.65
55002	BENEFITS : DISABILITY INC PL	1,486	84.62	435.19		1,050.81	29.29
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,578.30	13,625.34		35,790.66	27.57
55005	BENEFITS : MEDICARE	8,224	584.38	3,073.54		5,150.46	37.37
55006	BENEFITS : SKL/VAC SELLBACK	3,018				3,018.00	
55008	BENEFITS : THRIFT PLAN	9,741	781.95	4,008.35		5,732.65	41.15
55010	BENEFITS : PHONE ALLOWANCE	2,600	184.64	987.84		1,612.16	37.99
	Fringe Benefit Total	155,419	10,507.07	56,192.72		99,226.28	36.16
60000	OFFICE SUPPLIES	1,879	129.11	129.11		1,749.89	6.87
60002	SUPPLIES/COMPUTER SOFTWARE	1,121				1,121.00	
60016	SUPPLIES/COMPUTER HARDWARE	398				398.00	
	Supply & Material Total	3,398	129.11	129.11		3,268.89	3.80
61002	SPECIAL SERVICES	340,400	20,808.39	93,369.94	17,325.00	229,705.06	32.52
61006	OTHER MISC SERVICES	208				208.00	
	Purch/Spec/Contract Total	340,608	20,808.39	93,369.94	17,325.00	229,913.06	32.50
63115	MAINT OF OFFICE EQUIPMENT	3,553				3,553.00	
	Maint. & Repair Total	3,553				3,553.00	
66001	TRAVEL/TRAINING-NON METROPLE	11,244				11,244.00	
66002	TRAVEL/TRAINING-METROPLEX	7,307				7,307.00	
66003	MEMBERSHIP	2,750				2,750.00	
	Travel & Training Total	21,301				21,301.00	
67000	GENERAL SERVICES CHARGES	300				300.00	
	Intdepartmental Exp Total	300				300.00	
	EXPENSE TOTAL	1,053,590	72,691.09	368,808.33	17,325.00	667,456.67	36.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Infrastructure
930301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	95,849				95,849.00	
50004	BENEFITS: LONGEVITY/STABILIT	1,223				1,223.00	
50006	SALARIES: OVERTIME	4,400				4,400.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,001				3,001.00	
	Salary & Wage Total	104,473				104,473.00	
55000	BENEFITS : WORKER'S COMP	211				211.00	
55001	BENEFITS : EMPLOYEE RETIREME	14,569				14,569.00	
55002	BENEFITS : DISABILITY INC PL	310				310.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55005	BENEFITS : MEDICARE	1,503				1,503.00	
55006	BENEFITS : SKL/VAC SELLBACK	1,905				1,905.00	
55008	BENEFITS : THRIFT PLAN	2,843				2,843.00	
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	30,777				30,777.00	
60000	OFFICE SUPPLIES	1,000				1,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	2,000				2,000.00	
	Supply & Material Total	3,000				3,000.00	
61002	SPECIAL SERVICES	34,210				34,210.00	
	Purch/Spec/Contract Total	34,210				34,210.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,600				1,600.00	
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
	Travel & Training Total	3,600				3,600.00	
67000	GENERAL SERVICES CHARGES	1,101				1,101.00	
	Intdepartmental Exp Total	1,101				1,101.00	
	EXPENSE TOTAL	177,161				177,161.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Business Development
930601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,669	8,706.20	44,543.40		61,125.60	42.15
50002	SALARIES: OPERATIONS	297,268	18,462.80	96,684.22		200,583.78	32.52
50004	BENEFITS: LONGEVITY/STABILIT	3,933		3,932.80		0.20	100.00
50006	SALARIES: OVERTIME	1,000				1,000.00	
	Salary & Wage Total	407,870	27,169.00	145,160.42		262,709.58	35.59
55000	BENEFITS : WORKER'S COMP	886	29.88	155.28		730.72	17.53
55001	BENEFITS : EMPLOYEE RETIREME	61,256	4,124.94	22,683.70		38,572.30	37.03
55002	BENEFITS : DISABILITY INC PL	1,310	62.52	325.02		984.98	24.81
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,566.12	13,243.44		27,936.56	32.16
55005	BENEFITS : MEDICARE	6,416	387.12	1,992.42		4,423.58	31.05
55006	BENEFITS : SKL/VAC SELLBACK	1,908		1,417.28		490.72	74.28
55008	BENEFITS : THRIFT PLAN	5,365	445.72	2,240.25		3,124.75	41.76
55010	BENEFITS : PHONE ALLOWANCE	2,400	184.64	987.84		1,412.16	41.16
	Fringe Benefit Total	120,721	7,800.94	43,045.23		77,675.77	35.66
65101	ADVERTISING			794.00		794.00-	
	Misc. Operating Exp Total			794.00		794.00-	
66002	TRAVEL/TRAINING-METROPLEX	2,200				2,200.00	
	Travel & Training Total	2,200				2,200.00	
	EXPENSE TOTAL	530,791	34,969.94	188,999.65		341,791.35	35.61

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Software Services
930701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	283,049	16,028.40	82,005.29		201,043.71	28.97
50002	SALARIES: OPERATIONS	1,279,185	100,498.97	500,709.35		778,475.65	39.14
50004	BENEFITS: LONGEVITY/STABILIT	39,897		31,836.30		8,060.70	79.80
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
	Salary & Wage Total	1,602,731	116,573.53	614,797.90		987,933.10	38.36
55000	BENEFITS : WORKER'S COMP	3,437	128.16	640.92		2,796.08	18.65
55001	BENEFITS : EMPLOYEE RETIREME	237,444	17,704.57	95,168.40		142,275.60	40.08
55002	BENEFITS : DISABILITY INC PL	5,060	268.02	1,339.99		3,720.01	26.48
55003	BENEFITS : EMPLOYEE INSURANC	156,484	9,640.02	48,622.76		107,861.24	31.07
55005	BENEFITS : MEDICARE	24,810	1,504.31	7,940.42		16,869.58	32.01
55006	BENEFITS : SKL/VAC SELLBACK	6,880		351.84		6,528.16	5.11
55008	BENEFITS : THRIFT PLAN	30,778	2,367.64	11,110.78		19,667.22	36.10
55010	BENEFITS : PHONE ALLOWANCE	11,700	830.82	4,112.92		7,587.08	35.15
	Fringe Benefit Total	476,593	32,443.54	169,288.03		307,304.97	35.52
60000	OFFICE SUPPLIES	1,969		300.72		1,668.28	15.27
60002	SUPPLIES/COMPUTER SOFTWARE	23,623		10,309.99		13,313.01	43.64
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
	Supply & Material Total	26,592		10,610.71		15,981.29	39.90
61000	RENTAL	293	20.50	95.21		197.79	32.50
61002	SPECIAL SERVICES	15,177	7,598.26	7,598.26		7,578.74	50.06
	Purch/Spec/Contract Total	15,470	7,618.76	7,693.47		7,776.53	49.73
66001	TRAVEL/TRAINING-NON METROPLE	7,000		285.25		6,714.75	4.08
66002	TRAVEL/TRAINING-METROPLEX	25,355		1,687.50		23,667.50	6.66
66003	MEMBERSHIP	1,832		154.00		1,678.00	8.41
	Travel & Training Total	34,187		2,126.75		32,060.25	6.22
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
	EXPENSE TOTAL	2,155,773	156,635.83	804,516.86		1,351,256.14	37.32

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Communications Services Admin
900501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	98,837	7,864.80	41,185.61		57,651.39	41.67
50004	BENEFITS: LONGEVITY/STABILIT	3,953		3,953.04		0.04	-100.00
	Salary & Wage Total	102,790	7,864.80	45,138.65		57,651.35	43.91
55000	BENEFITS : WORKER'S COMP	217	8.66	45.36		171.64	20.90
55001	BENEFITS : EMPLOYEE RETIREME	15,033	1,192.98	6,983.16		8,049.84	46.45
55002	BENEFITS : DISABILITY INC PL	487	18.10	94.77		392.23	19.46
55003	BENEFITS : EMPLOYEE INSURANC	8,236	642.58	3,316.54		4,919.46	40.27
55005	BENEFITS : MEDICARE	1,549	111.39	641.99		907.01	41.45
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	246.96		353.04	41.16
	Fringe Benefit Total	27,622	2,019.87	11,328.78		16,293.22	41.01
60000	OFFICE SUPPLIES	901				901.00	
	Supply & Material Total	901				901.00	
61000	RENTAL	127,740	9,163.16	45,815.80	13,437.66	68,486.54	46.39
	Purch/Spec/Contract Total	127,740	9,163.16	45,815.80	13,437.66	68,486.54	46.39
62000	TELEPHONE SERVICE	660	37.99	151.96		508.04	23.02
62001	ELECTRIC SERVICE	11,465	1,852.75	7,650.45		3,814.55	66.73
62002	GAS SERVICE		46.40	46.40		46.40-	
	Utility Total	12,125	1,937.14	7,848.81		4,276.19	64.73
63116	MAINT OF OTHER EQUIPMENT	6,000				6,000.00	
63123	MAINT OF RADIOS	922,911	40,548.48	322,980.75	245,738.36	354,191.89	61.62
	Maint. & Repair Total	928,911	40,548.48	322,980.75	245,738.36	360,191.89	61.22
66001	TRAVEL/TRAINING-NON METROPLE	3,657				3,657.00	
66002	TRAVEL/TRAINING-METROPLEX	152				152.00	
66003	MEMBERSHIP	307		92.00		215.00	29.97
	Travel & Training Total	4,116		92.00		4,024.00	2.24
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
68203	FIXED ASSETS/RADIOS	1,228,301		1,228,301.09	811,484.00	811,484.09	-166.07
	Capital Outlay Total	1,228,301		1,228,301.09	811,484.00	811,484.09	-166.07
	EXPENSE TOTAL	2,432,706	61,533.45	1,661,505.88	1,070,660.02	299,459.90	-112.31

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Dispatch Services
900502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY		4,323.00	17,295.00		17,295.00-	
	Intergov't Revenue Total		4,323.00	17,295.00		17,295.00-	
	REVENUE TOTAL		4,323.00	17,295.00		17,295.00-	
50000	SALARIES: SUPERVISION	220,469	16,974.39	91,017.37		129,451.63	41.28
50001	SALARIES: CLERICAL & PROF	56,225				56,225.00	
50002	SALARIES: OPERATIONS	4,447,032	322,207.26	1,635,105.47		2,811,926.53	36.77
50004	BENEFITS: LONGEVITY/STABILIT	86,905		82,418.95		4,486.05	94.84
50005	SALARIES: PARTTIME AND HOURL	20,715	2,406.12	7,300.73		13,414.27	35.24
50006	SALARIES: OVERTIME	157,407	19,565.12	100,209.24		57,197.76	63.66
50009	SALARIES: LANGUAGE PAY	7,800	323.12	1,728.72		6,071.28	22.16
50010	SALARIES: TERMINAL PAY			50,305.31		50,305.31-	
50013	SALARIES: SHIFT DIFFERENTIAL	137,956	11,012.48	58,280.89		79,675.11	42.25
50014	SALARIES: TRAINING OFFICER	7,749				7,749.00	
50021	SALARIES: CONTRACT LABOR			10,880.00		10,880.00-	
50026	SALARIES: COMP TIME		129.91	1,357.85		1,357.85-	
	Salary & Wage Total	5,142,258	372,618.40	2,038,604.53		3,103,653.47	39.64
55000	BENEFITS : WORKER'S COMP	13,292	375.53	1,906.68		11,385.32	14.35
55001	BENEFITS : EMPLOYEE RETIREME	762,674	56,211.81	311,687.40		450,986.60	40.87
55002	BENEFITS : DISABILITY INC PL	22,652	762.94	3,879.01		18,772.99	17.12
55003	BENEFITS : EMPLOYEE INSURANC	922,432	59,399.72	298,609.71		623,822.29	32.37
55005	BENEFITS : MEDICARE	84,260	5,183.19	28,567.64		55,692.36	33.90
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	54,902	4,649.39	24,366.58		30,535.42	44.38
55010	BENEFITS : PHONE ALLOWANCE	2,400	138.48	740.88		1,659.12	30.87
55012	BENEFITS : TAXABLE FRINGE			3,581.59		3,581.59-	
	Fringe Benefit Total	1,867,612	126,721.06	673,339.49		1,194,272.51	36.05
60000	OFFICE SUPPLIES	12,073	839.40	3,588.48		8,484.52	29.72
60002	SUPPLIES/COMPUTER SOFTWARE				295.20	295.20-	
60003	CLOTHING SUPPLIES	24,516				24,516.00	
60014	OTHER SUPPLIES	3,366	247.69	747.67		2,618.33	22.21
60021	COST OF FOOD & BEVERAGE	619	166.61	183.49		435.51	29.64
	Supply & Material Total	40,574	1,253.70	4,519.64	295.20	35,759.16	11.87
61000	RENTAL	1,340				1,340.00	
61002	SPECIAL SERVICES	13,400	225.25	674.10		12,725.90	5.03
61006	OTHER MISC SERVICES	164,422			48,955.00	115,467.00	29.77
61043	PROFESSIONAL SERVICES		1,350.00	3,520.00		3,520.00-	
	Purch/Spec/Contract Total	179,162	1,575.25	4,194.10	48,955.00	126,012.90	29.67
62000	TELEPHONE SERVICE	2,608	209.94	837.73		1,770.27	32.12
62001	ELECTRIC SERVICE	229				229.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Dispatch Services
900502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	2,837	209.94	837.73		1,999.27	29.53
63115	MAINT OF OFFICE EQUIPMENT	54,845	10,648.88	20,434.93		34,410.07	37.26
63142	MAINTENANCE OF SOFTWARE	314,000		273,439.78	14,152.20	26,408.02	91.59
	Maint. & Repair Total	368,845	10,648.88	293,874.71	14,152.20	60,818.09	83.51
66001	TRAVEL/TRAINING-NON METROPLE	3,700		1,251.56		2,448.44	33.83
66002	TRAVEL/TRAINING-METROPLEX	19,000	145.00	829.00		18,171.00	4.36
66003	MEMBERSHIP	4,471		276.00		4,195.00	6.17
	Travel & Training Total	27,171	145.00	2,356.56		24,814.44	8.67
67000	GENERAL SERVICES CHARGES	12,680	1,825.93	8,797.10		3,882.90	69.38
67002	T.S. INFRASTRUCTURE CHARGES	194,368	16,175.75	80,878.75		113,489.25	41.61
67009	DISPATCH SERVICE CHARGES	6,551	742,142.08-	3,710,710.40-		3,717,261.40	643.42-
	Intdepartmental Exp Total	213,599	724,140.40-	3,621,034.55-		3,834,633.55	695.25-
68900	FIXED ASSETS/OTHER EQUIPMENT	800,000				800,000.00	
	Capital Outlay Total	800,000				800,000.00	
	EXPENSE TOTAL	8,642,058	210,968.17-	603,307.79-	63,402.40	9,181,963.39	6.25-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Library Administration
960101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	133,668	10,901.40	57,087.69		76,580.31	42.71
50001	SALARIES: CLERICAL & PROF	105,042	8,567.00	44,862.69		60,179.31	42.71
50002	SALARIES: OPERATIONS	60,228	4,912.00	25,723.09		34,504.91	42.71
50004	BENEFITS: LONGEVITY/STABILIT	9,159	1,480.36	10,639.25		1,480.25-	116.16
50005	SALARIES: PARTTIME AND HOURL	17,540	1,383.51	6,634.76		10,905.24	37.83
50008	SALARIES: P/T SEASONAL		346.76	507.19		507.19-	
50010	SALARIES: TERMINAL PAY		66,056.10	66,056.10		66,056.10-	
	Salary & Wage Total	325,637	93,647.13	211,510.77		114,126.23	64.95
55000	BENEFITS : WORKER'S COMP	832	28.73	149.60		682.40	17.98
55001	BENEFITS : EMPLOYEE RETIREME	48,177	14,301.35	32,781.11		15,395.89	68.04
55002	BENEFITS : DISABILITY INC PL	968	56.08	293.37		674.63	30.31
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,575.52	13,179.30		19,764.70	40.01
55004	BENEFITS : PARTTIME PENSION		2.08	10.46		10.46-	
55005	BENEFITS : MEDICARE	5,044	1,377.34	3,115.18		1,928.82	61.76
55006	BENEFITS : SKL/VAC SELLBACK		1,090.15	1,090.15		1,090.15-	
55008	BENEFITS : THRIFT PLAN	3,675	303.26	1,583.40		2,091.60	43.09
55009	BENEFITS : CAR ALLOWANCE	5,240	400.00	2,140.00		3,100.00	40.84
55010	BENEFITS : PHONE ALLOWANCE	840	46.16	246.96		593.04	29.40
	Fringe Benefit Total	97,720	20,180.67	54,589.53		43,130.47	55.86
60000	OFFICE SUPPLIES	5,135	624.04	1,438.61		3,696.39	28.02
60021	COST OF FOOD & BEVERAGE	1,000	332.00	332.00		668.00	33.20
	Supply & Material Total	6,135	956.04	1,770.61		4,364.39	28.86
61000	RENTAL	2,971				2,971.00	
61002	SPECIAL SERVICES	2,550	781.00-	3,816.00		1,266.00-	149.65
61043	PROFESSIONAL SERVICES		4,800.00	14,400.00	43,200.00	57,600.00-	
	Purch/Spec/Contract Total	5,521	4,019.00	18,216.00	43,200.00	55,895.00-	112.41
63114	MAINT OF MOTOR VEHICLES	1,508	396.90	551.24		956.76	36.55
	Maint. & Repair Total	1,508	396.90	551.24		956.76	36.55
66001	TRAVEL/TRAINING-NON METROPLE	13,335	4,403.85	6,392.51		6,942.49	47.94
66002	TRAVEL/TRAINING-METROPLEX	719	75.00	75.00		644.00	10.43
66003	MEMBERSHIP	1,300	777.00	777.00		523.00	59.77
	Travel & Training Total	15,354	5,255.85	7,244.51		8,109.49	47.18
67000	GENERAL SERVICES CHARGES	20,360	3,186.64	8,651.49		11,708.51	42.49
67002	T.S. INFRASTRUCTURE CHARGES	635,273	52,939.42	264,697.10		370,575.90	41.67
67004	FLEET RENTAL CHARGES	12,494	1,041.17	5,205.85		7,288.15	41.67
67005	FLEET FUEL CHARGES	11,555	962.92	4,371.94		7,183.06	37.84
67020	GENERAL SERVICES-FIXED CHARG	8,910	742.50	3,712.50		5,197.50	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Library Administration
960101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	688,592	58,872.65	286,638.88		401,953.12	41.63
	EXPENSE TOTAL	1,140,467	183,328.24	580,521.54	43,200.00	516,745.46	54.69

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41804	LIBRARY CARDS/NON-RESIDENTS		3,221.75	12,698.85		12,698.85-	
	Total Charg Serv Revenue		3,221.75	12,698.85		12,698.85-	
44101	LIBRARY FINES	238,322	9,844.88	49,936.67		188,385.33	20.95-
44500	OTHER FINES		215.76	1,067.96		1,067.96-	
	Fine & Forfeiture Total	238,322	10,060.64	51,004.63		187,317.37	21.40-
45500	COPIER CONCESSION	72,586	1,617.25	15,542.26		57,043.74	21.41-
45600	OTHER LEASES,RENTS&CONCESSIO		285.00	1,065.00		1,065.00-	
	Rent Royalty Total	72,586	1,902.25	16,607.26		55,978.74	22.88-
46302	OVER/SHORT REVENUE			74.06		74.06-	
	Misc. Revenue Total			74.06		74.06-	
	REVENUE TOTAL	310,908	15,184.64	80,384.80		230,523.20	25.86-
50000	SALARIES: SUPERVISION	79,403	6,475.84	33,911.95		45,491.05	42.71
50001	SALARIES: CLERICAL & PROF	479,641	39,238.97	198,285.26		281,355.74	41.34
50002	SALARIES: OPERATIONS	524,261	38,304.40	203,961.67		320,299.33	38.91
50004	BENEFITS: LONGEVITY/STABILIT	28,615		25,841.20		2,773.80	90.31
50005	SALARIES: PARTTIME AND HOURL	384,238	26,177.58	140,508.42		243,729.58	36.57
50006	SALARIES: OVERTIME			17.27		17.27-	
50009	SALARIES: LANGUAGE PAY	2,700	415.44	2,153.40		546.60	79.76
50010	SALARIES: TERMINAL PAY			1,187.04		1,187.04-	
50026	SALARIES: COMP TIME			82.47		82.47-	
	Salary & Wage Total	1,498,858	110,612.23	605,948.68		892,909.32	40.43
55000	BENEFITS : WORKER'S COMP	8,376	375.54	2,003.68		6,372.32	23.92
55001	BENEFITS : EMPLOYEE RETIREME	184,364	13,941.34	78,368.91		105,995.09	42.51
55002	BENEFITS : DISABILITY INC PL	3,510	186.76	968.90		2,541.10	27.60
55003	BENEFITS : EMPLOYEE INSURANC	230,608	17,225.88	87,381.01		143,226.99	37.89
55004	BENEFITS : PARTTIME PENSION	6,052	115.76	591.45		5,460.55	9.77
55005	BENEFITS : MEDICARE	24,468	1,563.64	8,515.30		15,952.70	34.80
55006	BENEFITS : SKL/VAC SELLBACK		1,074.48	1,979.84		1,979.84-	
55008	BENEFITS : THRIFT PLAN	8,377	754.00	4,003.26		4,373.74	47.79
55010	BENEFITS : PHONE ALLOWANCE	720	55.44	296.60		423.40	41.19
	Fringe Benefit Total	466,475	35,292.84	184,108.95		282,366.05	39.47
60000	OFFICE SUPPLIES	6,930	263.16	1,143.53		5,786.47	16.50
60001	CIRCULATION SUPPLIES	5,553		2,271.38		3,281.62	40.90
	Supply & Material Total	12,483	263.16	3,414.91		9,068.09	27.36
61000	RENTAL	40,500	250.00	46,250.00	45,250.00	51,000.00-	225.93

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Operations & Facility Mgmt
960201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	10,253	724.68	19,233.20	1,373.28	10,353.48	-200.98
61012	CREDIT CARD FEES	21,178	608.78	2,759.55		18,418.45	13.03
	Purch/Spec/Contract Total	71,931	1,583.46	68,242.75	46,623.28	42,935.03	-159.69
62001	ELECTRIC SERVICE	214,385	12,944.84	48,419.45		165,965.55	22.59
62002	GAS SERVICE	2,850	1,726.83	4,559.99		1,709.99	-160.00
62003	WATER,SEWER & GARBAGE SERVIC	37,309	2,793.59	19,240.84		18,068.16	51.57
	Utility Total	254,544	17,465.26	72,220.28		182,323.72	28.37
64000	INSURANCE	51				51.00	
	Ins. Claims & Serv. Total	51				51.00	
67000	GENERAL SERVICES CHARGES	3,500	195.00	1,679.40		1,820.60	47.98
	Intdepartmental Exp Total	3,500	195.00	1,679.40		1,820.60	47.98
	EXPENSE TOTAL	2,307,842	165,411.95	935,614.97	46,623.28	1,325,603.75	42.56

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Collections and Technical Serv
960301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	79,403	6,475.80	33,911.89		45,491.11	42.71
50001	SALARIES: CLERICAL & PROF	101,261	5,595.14	29,300.32		71,960.68	28.94
50002	SALARIES: OPERATIONS	472,657	42,639.19	198,760.83		273,896.17	42.05
50004	BENEFITS: LONGEVITY/STABILIT	12,422		12,011.94		410.06	96.70
50005	SALARIES: PARTTIME AND HOURL	76,307	4,923.23	28,516.51		47,790.49	37.37
50006	SALARIES: OVERTIME	800	26.00	40.30		759.70	5.04
50008	SALARIES: P/T SEASONAL		2,304.24	7,440.69		7,440.69-	
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
50010	SALARIES: TERMINAL PAY		1,182.24	1,182.24		1,182.24-	
	Salary & Wage Total	743,450	63,192.00	311,411.68		432,038.32	41.89
55000	BENEFITS : WORKER'S COMP	4,057	250.78	1,196.37		2,860.63	29.49
55001	BENEFITS : EMPLOYEE RETIREME	101,878	8,701.40	43,619.64		58,258.36	42.82
55002	BENEFITS : DISABILITY INC PL	2,117	127.59	604.42		1,512.58	28.55
55003	BENEFITS : EMPLOYEE INSURANC	107,068	8,331.30	39,180.77		67,887.23	36.59
55004	BENEFITS : PARTTIME PENSION	1,202	33.46	165.34		1,036.66	13.76
55005	BENEFITS : MEDICARE	12,071	884.11	4,335.70		7,735.30	35.92
55008	BENEFITS : THRIFT PLAN	7,966	798.18	3,907.22		4,058.78	49.05
55010	BENEFITS : PHONE ALLOWANCE	720	83.16	245.32		474.68	34.07
	Fringe Benefit Total	237,079	19,209.98	93,254.78		143,824.22	39.34
60000	OFFICE SUPPLIES	1,257	51.73	278.41		978.59	22.15
60002	SUPPLIES/COMPUTER SOFTWARE	68,151	1,803.20	3,963.69		64,187.31	5.82
60014	OTHER SUPPLIES	36,000	902.89	3,060.20		32,939.80	8.50
60015	LIBRARY BOOKS	988,648	76,751.33	417,746.02	28,530.23	542,371.75	45.14
60016	SUPPLIES/COMPUTER HARDWARE	72,351		4,384.86		67,966.14	6.06
60017	OFFICE FURNITURE/EQUIPMENT		1,045.56	1,045.56		1,045.56-	
	Supply & Material Total	1,166,407	80,554.71	430,478.74	28,530.23	707,398.03	39.35
61000	RENTAL	54	4.47	22.35		31.65	41.39
61002	SPECIAL SERVICES	2,000				2,000.00	
61043	PROFESSIONAL SERVICES	12,000	420.00	1,155.00	16,645.00	5,800.00-	148.33
	Purch/Spec/Contract Total	14,054	424.47	1,177.35	16,645.00	3,768.35-	126.81
63102	MAINT OF COMPUTER EQUIPMENT	6,933				6,933.00	
63111	MAINT OF LIBRARY BOOKS	1,000				1,000.00	
63142	MAINTENANCE OF SOFTWARE	110,764	18.17	109,273.50	9,804.00	8,313.50-	107.51
	Maint. & Repair Total	118,697	18.17	109,273.50	9,804.00	380.50-	100.32
67000	GENERAL SERVICES CHARGES	1,200	45.66	333.40		866.60	27.78
	Intdepartmental Exp Total	1,200	45.66	333.40		866.60	27.78
	EXPENSE TOTAL	2,280,887	163,444.99	945,929.45	54,979.23	1,279,978.32	43.88

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Program Mgmt & Comm Engagement
960501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	326,824	21,619.61	129,512.42		197,311.58	39.63
50001	SALARIES: CLERICAL & PROF	206,057	14,183.86	78,409.11		127,647.89	38.05
50002	SALARIES: OPERATIONS	538,152	48,448.80	238,469.61		299,682.39	44.31
50004	BENEFITS: LONGEVITY/STABILIT	17,962		15,255.82		2,706.18	84.93
50005	SALARIES: PARTTIME AND HOURL	32,150	3,310.47	11,267.75		20,882.25	35.05
50006	SALARIES: OVERTIME			18.64		18.64-	
50008	SALARIES: P/T SEASONAL	15,239	2,212.44	7,743.60		7,495.40	50.81
50009	SALARIES: LANGUAGE PAY	2,000	138.48	787.04		1,212.96	39.35
	Salary & Wage Total	1,138,384	89,913.66	481,463.99		656,920.01	42.29
55000	BENEFITS : WORKER'S COMP	5,798	349.69	1,859.31		3,938.69	32.07
55001	BENEFITS : EMPLOYEE RETIREME	167,814	13,242.07	74,152.64		93,661.36	44.19
55002	BENEFITS : DISABILITY INC PL	3,470	179.72	943.44		2,526.56	27.19
55003	BENEFITS : EMPLOYEE INSURANC	189,428	11,519.27	57,775.17		131,652.83	30.50
55004	BENEFITS : PARTTIME PENSION	354	13.28	46.50		307.50	13.14
55005	BENEFITS : MEDICARE	18,836	1,198.99	6,529.02		12,306.98	34.66
55006	BENEFITS : SKL/VAC SELLBACK	4,645		1,019.33		3,625.67	21.95
55008	BENEFITS : THRIFT PLAN	10,156	1,007.10	5,305.89		4,850.11	52.24
55010	BENEFITS : PHONE ALLOWANCE	1,800	110.88	686.06		1,113.94	38.11
	Fringe Benefit Total	402,301	27,621.00	148,317.36		253,983.64	36.87
60000	OFFICE SUPPLIES	500	50.05	81.21		418.79	16.24
60010	EDUCATION & RECREATION SUPPL	2,627	12.00	312.86		2,314.14	11.91
60021	COST OF FOOD & BEVERAGE	800	107.92	138.06		661.94	17.26
	Supply & Material Total	3,927	169.97	532.13		3,394.87	13.55
61002	SPECIAL SERVICES	200				200.00	
	Purch/Spec/Contract Total	200				200.00	
65101	ADVERTISING	1,500				1,500.00	
	Misc. Operating Exp Total	1,500				1,500.00	
67000	GENERAL SERVICES CHARGES	100	300.00	360.00		260.00-	360.00
	Intdepartmental Exp Total	100	300.00	360.00		260.00-	360.00
	EXPENSE TOTAL	1,546,412	118,004.63	630,673.48		915,738.52	40.78

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Network Support -Gen Fund
980201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	549,619	44,492.53	227,537.82		322,081.18	41.40
50004	BENEFITS: LONGEVITY/STABILIT	12,481		12,633.16		152.16-	101.22
	Salary & Wage Total	562,100	44,492.53	240,170.98		321,929.02	42.73
55000	BENEFITS : WORKER'S COMP	1,209	48.96	250.50		958.50	20.72
55001	BENEFITS : EMPLOYEE RETIREME	83,572	7,010.71	37,446.38		46,125.62	44.81
55002	BENEFITS : DISABILITY INC PL	2,713	102.34	523.53		2,189.47	19.30
55003	BENEFITS : EMPLOYEE INSURANC	48,826	4,487.86	23,157.88		25,668.12	47.43
55005	BENEFITS : MEDICARE	8,777	644.61	3,380.56		5,396.44	38.52
55006	BENEFITS : SKL/VAC SELLBACK	4,028	1,674.52	1,674.52		2,353.48	41.57
55008	BENEFITS : THRIFT PLAN	2,843	707.04	2,723.80		119.20	95.81
55010	BENEFITS : PHONE ALLOWANCE	4,200	323.12	1,765.64		2,434.36	42.04
	Fringe Benefit Total	156,168	14,999.16	70,922.81		85,245.19	45.41
60000	OFFICE SUPPLIES	800				800.00	
60002	SUPPLIES/COMPUTER SOFTWARE	35,200	890.82-	890.82-		36,090.82	2.53-
60016	SUPPLIES/COMPUTER HARDWARE	61,100	1,590.49	779.43	1,112.12	59,208.45	3.10
	Supply & Material Total	97,100	699.67	111.39-	1,112.12	96,099.27	1.03
61000	RENTAL	560	41.47	203.31		356.69	36.31
61002	SPECIAL SERVICES	25,000		7,316.22		17,683.78	29.27
61041	FIBER MAINTENANCE	250,000	3,115.14	116,416.07		133,583.93	46.57
61042	INTERNET SERVICE	78,000	4,944.42	14,932.69		63,067.31	19.14
	Purch/Spec/Contract Total	353,560	8,101.03	138,868.29		214,691.71	39.28
62000	TELEPHONE SERVICE	315,840	24,058.88	102,917.99		212,922.01	32.59
	Utility Total	315,840	24,058.88	102,917.99		212,922.01	32.59
63114	MAINT OF MOTOR VEHICLES	750				750.00	
63115	MAINT OF OFFICE EQUIPMENT	107,699				107,699.00	
63116	MAINT OF OTHER EQUIPMENT	137,115		92.16	108,100.00	28,922.84	78.91
63142	MAINTENANCE OF SOFTWARE	2,500				2,500.00	
	Maint. & Repair Total	248,064		92.16	108,100.00	139,871.84	43.62
66001	TRAVEL/TRAINING-NON METROPLE	1,000		719.50		280.50	71.95
66002	TRAVEL/TRAINING-METROPLEX	14,500	210.60	934.41		13,565.59	6.44
	Travel & Training Total	15,500	210.60	1,653.91		13,846.09	10.67
67000	GENERAL SERVICES CHARGES	250		16.68		233.32	6.67
67002	T.S. INFRASTRUCTURE CHARGES		126,637.00-	633,185.00-		633,185.00	
67004	FLEET RENTAL CHARGES	5,390	449.17	2,245.85		3,144.15	41.67
67005	FLEET FUEL CHARGES	1,484	123.67	618.35		865.65	41.67
	Intdepartmental Exp Total	7,124	126,064.16-	630,304.12-		637,428.12	847.62-

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,755,456	33,502.29-	75,789.37-	109,212.12	1,722,033.25	1.90

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Server Support - Gen Fund
980202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	542,474	44,010.08	224,515.08		317,958.92	41.39
50004	BENEFITS: LONGEVITY/STABILIT	4,353		3,284.84		1,068.16	75.46
	Salary & Wage Total	546,827	44,010.08	227,799.92		319,027.08	41.66
55000	BENEFITS : WORKER'S COMP	1,194	48.42	247.16		946.84	20.70
55001	BENEFITS : EMPLOYEE RETIREME	82,485	6,685.44	35,262.22		47,222.78	42.75
55002	BENEFITS : DISABILITY INC PL	2,677	97.88	500.56		2,176.44	18.70
55003	BENEFITS : EMPLOYEE INSURANC	48,826	3,220.26	16,620.54		32,205.46	34.04
55005	BENEFITS : MEDICARE	8,673	615.42	3,190.32		5,482.68	36.79
55008	BENEFITS : THRIFT PLAN	8,584	794.26	3,673.36		4,910.64	42.79
55010	BENEFITS : PHONE ALLOWANCE	4,200	323.12	1,728.72		2,471.28	41.16
	Fringe Benefit Total	156,639	11,784.80	61,222.88		95,416.12	39.09
60000	OFFICE SUPPLIES	350				350.00	
60002	SUPPLIES/COMPUTER SOFTWARE	6,000		395.00		5,605.00	6.58
60016	SUPPLIES/COMPUTER HARDWARE	15,000				15,000.00	
	Supply & Material Total	21,350		395.00		20,955.00	1.85
61000	RENTAL	588	42.46	212.30		375.70	36.11
61002	SPECIAL SERVICES	29,700	715.00	4,824.00		24,876.00	16.24
	Purch/Spec/Contract Total	30,288	757.46	5,036.30		25,251.70	16.63
63102	MAINT OF COMPUTER EQUIPMENT	481,450	810.56	3,127.76-	67,142.94	417,434.82	13.30
63115	MAINT OF OFFICE EQUIPMENT	115,000		73,525.05	1,155.14	40,319.81	64.94
63142	MAINTENANCE OF SOFTWARE	2,145,230	45,758.96	556,606.27	204,577.21	1,384,046.52	35.48
	Maint. & Repair Total	2,741,680	46,569.52	627,003.56	272,875.29	1,841,801.15	32.82
66001	TRAVEL/TRAINING-NON METROPLE	1,000		2,187.01		1,187.01-	218.70
66002	TRAVEL/TRAINING-METROPLEX	12,483		1,895.25		10,587.75	15.18
	Travel & Training Total	13,483		4,082.26		9,400.74	30.28
67000	GENERAL SERVICES CHARGES	100	160.84	160.84		60.84-	160.84
67002	T.S. INFRASTRUCTURE CHARGES		253,234.28-	1,266,171.40-		1,266,171.40	
	Intdepartmental Exp Total	100	253,073.44-	1,266,010.56-		1,266,110.56	10.56-
	EXPENSE TOTAL	3,510,367	149,951.58-	340,470.64-	272,875.29	3,577,962.35	1.93-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Customer Support-Gen Fund
980203

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	521,869	42,364.58	217,288.00		304,581.00	41.64
50004	BENEFITS: LONGEVITY/STABILIT	7,530		7,529.56		0.44	99.99
50006	SALARIES: OVERTIME	23,746	3,476.01	10,532.60		13,213.40	44.36
	Salary & Wage Total	553,145	45,840.59	235,350.16		317,794.84	42.55
55000	BENEFITS : WORKER'S COMP	1,148	46.59	238.34		909.66	20.76
55001	BENEFITS : EMPLOYEE RETIREME	79,353	6,968.45	36,476.37		42,876.63	45.97
55002	BENEFITS : DISABILITY INC PL	2,576	97.13	495.80		2,080.20	19.25
55003	BENEFITS : EMPLOYEE INSURANC	60,068	5,122.12	26,432.60		33,635.40	44.00
55005	BENEFITS : MEDICARE	8,604	589.81	2,972.33		5,631.67	34.55
55006	BENEFITS : SKL/VAC SELLBACK	1,110				1,110.00	
55008	BENEFITS : THRIFT PLAN	10,731	1,038.35	5,332.01		5,398.99	49.69
55010	BENEFITS : PHONE ALLOWANCE	4,800	369.28	1,975.68		2,824.32	41.16
	Fringe Benefit Total	168,390	14,231.73	73,923.13		94,466.87	43.90
60016	SUPPLIES/COMPUTER HARDWARE	25,295	2,152.89	5,056.99	1,869.50	18,368.51	27.38
	Supply & Material Total	25,295	2,152.89	5,056.99	1,869.50	18,368.51	27.38
61000	RENTAL		9.99	39.96		39.96-	
	Purch/Spec/Contract Total		9.99	39.96		39.96-	
62000	TELEPHONE SERVICE	540	37.99	189.95		350.05	35.18
	Utility Total	540	37.99	189.95		350.05	35.18
63142	MAINTENANCE OF SOFTWARE	592,000	508.00-	316,364.40	349.07	275,286.53	53.50
	Maint. & Repair Total	592,000	508.00-	316,364.40	349.07	275,286.53	53.50
66002	TRAVEL/TRAINING-METROPLEX	5,000				5,000.00	
	Travel & Training Total	5,000				5,000.00	
67000	GENERAL SERVICES CHARGES	100				100.00	
67002	T.S. INFRASTRUCTURE CHARGES		151,615.00-	758,075.00-		758,075.00	
	Intdepartmental Exp Total	100	151,615.00-	758,075.00-		758,175.00	75.00-
69200	LEASING EQUIPMENT	757,244		208,688.76	233,776.83	314,778.41	58.43
	Lease Expense Total	757,244		208,688.76	233,776.83	314,778.41	58.43
	EXPENSE TOTAL	2,101,714	89,849.81-	81,538.35	235,995.40	1,784,180.25	15.11

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
IT SECURITY
980204

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE	31,500				31,500.00	
	Supply & Material Total	31,500				31,500.00	
61002	SPECIAL SERVICES	268,200	28,181.19	112,771.24	72,228.76	83,200.00	68.98
	Purch/Spec/Contract Total	268,200	28,181.19	112,771.24	72,228.76	83,200.00	68.98
63142	MAINTENANCE OF SOFTWARE	245,533	15,765.05	41,686.50	110,355.35	93,491.15	61.92
	Maint. & Repair Total	245,533	15,765.05	41,686.50	110,355.35	93,491.15	61.92
67002	T.S. INFRASTRUCTURE CHARGES		39,333.00-	196,665.00-		196,665.00	
	Intdepartmental Exp Total		39,333.00-	196,665.00-		196,665.00	
	EXPENSE TOTAL	545,233	4,613.24	42,207.26-	182,584.11	404,856.15	25.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
IT Projects - Gen Fund
980252

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE	1,085,000		765.03		1,084,234.97	0.07
	Maint. & Repair Total	1,085,000		765.03		1,084,234.97	0.07
	EXPENSE TOTAL	1,085,000		765.03		1,084,234.97	0.07

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Posting General Fund
1000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX	58,781,658	6,057,956.96	14,700,894.25		44,080,763.75	25.01-
40001	CURRENT TAXES	83,548,790	13,845,131.32	80,832,496.13		2,716,293.87	96.75-
40002	DELINQUENT TAXES		50,516.07	251,040.34		251,040.34-	
40003	PENALTY AND INTEREST		94,420.23	253,108.82		253,108.82-	
40004	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	1,665,837.90		2,332,173.10	41.67-
40008	OTHER PROPERTY TAX RECEIPTS		4.67	4.67		4.67-	
40022	KENNEDALE SALES TAX		14,451.99-	43,865.70-		43,865.70	
40024	STADIUM PILOT			37,579.68		37,579.68-	
40026	HIGHLANDS CONTRA-REV		43,074.40-	101,699.96-		101,699.96	
40700	STATE LIQUOR TAX	1,988,226		541,215.03		1,447,010.97	27.22-
40701	BINGO TAX	80,000	19,983.96	19,983.96		60,016.04	24.98-
	Total Tax Revenue	148,396,685	20,343,654.40	98,156,595.12		50,240,089.88	66.15-
40900	ELECTRICAL UTILITY FRANCHISE	13,279,258	2,953,872.75	2,953,872.75		10,325,385.25	22.24-
40901	GAS UTILITY FRANCHISE	2,852,651	528,932.47	528,932.47		2,323,718.53	18.54-
40902	TELEPHONE UTILITY FRANCHISE	4,566,455	1,221,826.77	1,249,363.27		3,317,091.73	27.36-
40903	WATER UTILITY FRANCHISE	7,414,388	617,865.67	3,089,328.35		4,325,059.65	41.67-
40904	GARBAGE FRANCHISE	1,660,000	144,616.21	633,290.01		1,026,709.99	38.15-
40906	CABLE TV FRANCHISE	4,587,547	345,442.22	1,075,128.49		3,512,418.51	23.44-
40907	TAXICAB FRANCHISE	70,000	1,585.00	7,307.50		62,692.50	10.44-
	Total Franchise Fees	34,430,299	5,814,141.09	9,537,222.84		24,893,076.16	27.70-
41037	PARK BOND FUND	50,000				50,000.00	
41100	BUILDING INSPECTION FEES	70,000	5,786.49	34,576.01		35,423.99	49.39-
41101	ENG SVC CHGS-BOND PROJECTS	575,000	84,560.30	137,934.63		437,065.37	23.99-
41103	PLAT REVIEW & INSPECTION FEE	127,000	168,900.25	349,772.65		222,772.65-	275.41-
41104	REZONING FEES	85,000	12,687.20	56,879.20		28,120.80	66.92-
41108	TOLLTAG REVENUE			205.00		205.00-	
41200	MULTI-FAMILY ANNUAL INSPECTI	630,000	0.40-	985.75-		630,985.75	0.16
41201	EXTENDED STAY ANNUAL INSPECT	180,480	0.60-	0.60-		180,480.60	
41202	FOODSVC APP/CHNG OWNERSHIP F	52,550	2,850.00	14,100.00		38,450.00	26.83-
41203	ANIMAL AWARENESS/SAFETY PRGM	5,820		1,365.00		4,455.00	23.45-
41204	ADOPTION FEES	165,000	12,535.50	65,511.00		99,489.00	39.70-
41205	WEED AND GRASS FEES	58,883	2,306.00-	28,393.83		30,489.17	48.22-
41206	VITAL STATISTICS	235,000	20,105.64	100,783.78		134,216.22	42.89-
41207	DANGEROUS STRUCTURE DEMO FEE	8,068				8,068.00	
41208	NUSIANCE/ABATEMENT FEES	34,815	2,830.00	21,991.00		12,824.00	63.17-
41209	MULTI-FAMILY REINSPECT FEES	7,638	1,200.00	3,600.00		4,038.00	47.13-
41210	EXTENDED STAY REINSPECT FEES			150.00		150.00-	
41211	TREE TRIMMING		185.00	185.00		185.00-	
41214	DUPLEX REGISTRATIONS			193.20		193.20-	
41215	DUPLEX REINSPECTION	23,719	300.00	300.00		23,419.00	1.27-
41216	FOOD SERVICE ESTABLISHMT REI	1,500	1,350.00	2,100.00		600.00-	140.00-
41217	SWIMMING POOL REINSPECTIONS	4,229	750.00	1,500.00		2,729.00	35.47-
41219	VET SERVICES	13,791	893.00	5,625.50		8,165.50	40.79-
41221	MISC CODE ABATEMENTS			157.30		157.30-	
41223	STORM EVENT CLEAN UP FEE	56,700	4,756.90	19,042.25		37,657.75	33.58-
41224	ANIMAL SVC OWNER SURRENDER F	31,380	2,150.00	11,700.00		19,680.00	37.29-
41414	WATER DATA SERVICES CHARGES	415,277	34,606.42	173,032.10		242,244.90	41.67-
41415	WATER DEPT STREET CUTS	130,000	28,340.00	62,604.00		67,396.00	48.16-
41425	CONSTRUCTION MANAGEMENT FEES	50,000	8,048.92	40,866.92		9,133.08	81.73-
41500	POLICE ADM SERVICES REVENUE	75,000	4,760.00	25,892.20		49,107.80	34.52-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
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City of Arlington
Posting General Fund
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Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41502	POLICE MISCELLANEOUS REVENUE		86.43	174.43		174.43-	
41503	IMPOUNDMENT FEES	61,838	5,080.00	27,315.00		34,523.00	44.17-
41504	ABANDONED VEHICLE SEARCH FEE	8,000	750.00	3,480.00		4,520.00	43.50-
41505	POLICE TOWING FEES	150,000	12,840.00	64,560.00		85,440.00	43.04-
41550	FIRE INITIAL INSPECTION	66,600	4,800.00	25,150.00		41,450.00	37.76-
41553	FIREFIGHTER APPLICANT FEES	60,000				60,000.00	
41604	INSPECTION TRANSFER	1,005,000	146,653.76	192,105.66		812,894.34	19.12-
41606	REAL ESTATE TRANSFER	289,000	190.00	56,445.23		232,554.77	19.53-
41607	SURVEY TRANSFER	140,000	19,402.64	24,425.78		115,574.22	17.45-
41803	LANDSCAPE/TREE PRESERV FEES	10,000	230.00	4,760.00		5,240.00	47.60-
41804	LIBRARY CARDS/NON-RESIDENTS	40,052				40,052.00	
41808	TRANS BOND-OPERATING	95,000				95,000.00	
41809	SPECIAL EVENTS REIMBURSEMENT	300,000				300,000.00	
41810	VENDOR REGISTRATION FEES		400.00	2,475.00		2,475.00-	
	Total Charg Serv Revenue	5,312,340	585,721.45	1,558,365.32		3,753,974.68	29.34-
43000	BUILDING PERMITS	1,982,430	134,982.89	1,156,906.91		825,523.09	58.36-
43001	ELECTRICAL PERMITS	85,000	3,872.00	26,766.00		58,234.00	31.49-
43002	PLUMBING PERMITS	260,000	25,195.00	115,267.00		144,733.00	44.33-
43003	MECHANICAL PERMITS	125,000	8,766.50	37,736.00		87,264.00	30.19-
43004	SWIMMING POOL PERMITS	96,000	92,200.00	90,825.00		5,175.00	94.61-
43006	BUSINESS REGISTRATION	207,900	16,828.00	82,616.00		125,284.00	39.74-
43007	CERTIFICATE OF OCCUPANCY	135,000	9,196.00	50,812.00		84,188.00	37.64-
43009	BOATHOUSE/PIER LICENSES	14,000				14,000.00	
43011	PLAN REVIEW FEE	861,000	92,801.40	348,321.65		512,678.35	40.46-
43012	ALCOHOL DISTANCE VARIANCE FE			1,000.00		1,000.00-	
43013	SATURDAY INSPECTION FEE	30,000	4,220.00	9,980.00		20,020.00	33.27-
43014	GAS WELL INSPECTION FEE	261,000		116,000.00		145,000.00	44.44-
43015	GAS WELL ANN REINSPECTION FE	676,000	120,000.00	284,000.00		392,000.00	42.01-
43016	GAS WELL SUPPLEMENTAL FEE	3,500	750.00	1,500.00		2,000.00	42.86-
43018	CERTIFIED POOL OPERATOR PERM		60.00	120.00		120.00-	
43100	SECURING CODE VIOLATIONS	2,658		3,601.97		943.97-	135.51-
43101	FOOD ESTABLISHMENT PERMITS	696,465	106,888.00	281,323.00		415,142.00	40.39-
43102	ALCOHOLIC BEVERAGE LICENSE	120,000	11,177.50	38,095.00		81,905.00	31.75-
43103	FOOD HANDLERS PERMITS	72,397	5,947.00	23,181.00		49,216.00	32.02-
43104	ABANDONMENT FEES	2,000		3,200.00		1,200.00-	160.00-
43105	CHILD CARE LICENSES & PERMIT	62,689	3,790.00	20,940.00		41,749.00	33.40-
43200	DOG AND CAT LICENSE	51,576	3,592.25	15,618.95		35,957.05	30.28-
43201	EUTHANASIA FEES	16,676	415.00	3,620.00		13,056.00	21.71-
43202	DECEASED ANIMAL PICK-UP		144.00	768.00		768.00-	
43203	DANGEROUS ANIMAL FEE		262.50	750.00		750.00-	
43300	FIRE PERMIT FEES	169,000	27,070.00	103,505.00		65,495.00	61.25-
43301	OVERTIME & RE-INSPECTION FEE	20,000	1,075.00	5,450.00		14,550.00	27.25-
43302	BURGLAR ALARM PERMITS	1,040,000	74,575.00	428,900.00		611,100.00	41.24-
43303	FIRE INSPECTION FEES	270,000	20,530.00	91,995.00		178,005.00	34.07-
43304	FIRE OPERATIONAL PERMITS	200,000	20,925.00	79,670.00		120,330.00	39.84-
43306	L P GAS FIRE OP PERMIT FEES		300.00	600.00		600.00-	
43500	OTHER PERMITS AND FEES	2,500	739.90	1,249.20		1,250.80	49.97-
43503	IRRIGATION PERMITS	43,000	4,415.00	19,965.00		23,035.00	46.43-
43504	SPECIAL EVNT COMM PKNG RENEW	14,000		2,850.00		11,150.00	20.36-
43505	SPECIAL EVNT COMM PKNG PERMI			300.00		300.00-	
43506	PEDI NEV OPER AUTH CERT	7,800	9,000.00	11,550.00		3,750.00-	148.08-

Detail Listing of Obligations vs. Budget with Percent Expended (History)
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City of Arlington
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Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
43507	PEDI NEV DRIVER PERMIT			550.00		550.00-	
43508	PEDI NEV VEHICLE INSP		1,285.00	1,400.00		1,400.00-	
	Lic Fee & Permit Total	7,527,591	801,002.94	3,460,932.68		4,066,658.32	45.98-
44000	CRIMINAL JUSTICE FEE	429,915	5,772.54	193,771.77		236,143.23	45.07-
44001	MUNICIPAL COURT	4,082,877	401,893.62	1,405,227.54		2,677,649.46	34.42-
44002	M/C CHILD SAFETY FEE	43,555	5,437.70	21,843.69		21,711.31	50.15-
44003	M/C UNIFORM TRAFFIC ACT FEE	8,584,653	1,050,124.03	3,336,078.39		5,248,574.61	38.86-
44007	MUN CT TIME PMT FEE	73,949	5,770.94	27,734.91		46,214.09	37.51-
44008	MUNICIPAL COURT/ISSUE FEE	370,051	36,852.03	132,233.42		237,817.58	35.73-
44012	M/C EXPUNCTION FEE			30.00-		30.00	
44014	RED LIGHT CAMERA VIOLATIONS		52,685.98	52,685.98		52,685.98-	
44015	PARKING METER REVENUE	16,585	1,856.36	6,545.43		10,039.57	39.47-
44016	TEEN COURT ADMIN FEE		160.00	1,000.00		1,000.00-	
44019	M/C TRIAL OFFICER OVERTIME		72.63	324.39		324.39-	
44020	CIVIL LATE PAYMENT FEE		1,277.04	4,682.92		4,682.92-	
44023	CIVIL APPEAL FEE			25.00		25.00-	
44101	LIBRARY FINES		9.50	9.50		9.50-	
	Fine & Forfeiture Total	13,601,585	1,561,912.37	5,182,132.94		8,419,452.06	38.10-
45100	CONTR OTHER GOV AGENCY			50,481,702.00		50,481,702.00-	
45101	CONTR CITY OF PANTEGO		747.53	3,048.56		3,048.56-	
45105	CONTR TO/FROM AISD	1,284,534	137,992.13	536,042.46		748,491.54	41.73-
45112	CONTR FROM STATE	71,232		35,617.08		35,614.92	50.00-
45116	CONTR CITY OF MANSFIELD			712.91		712.91-	
	Intergov't Revenue Total	1,355,766	138,739.66	51,057,123.01		49,701,357.01-	765.92-
45500	COPIER CONCESSION		309.35	1,339.93		1,339.93-	
45502	CELL TOWER LEASE	140,000	37,820.05	52,676.29		87,323.71	37.63-
45503	HOTEL GROUND LEASE	289,915		71,801.68		218,113.32	24.77-
45504	RANGERS BALLPARK LEASE	2,000,000	166,666.67	833,333.35		1,166,666.65	41.67-
45507	TERMINAL BUILDING LEASE	101,612	8,998.09	40,916.47		60,695.53	40.27-
45508	HANGAR RENTAL	287,160	23,850.91	113,311.12		173,848.88	39.46-
45509	TIE DOWN CHARGE	27,540	2,600.00	13,000.00		14,540.00	47.20-
45510	LAND/RAMP LEASE	383,161	26,237.63	127,471.21		255,689.79	33.27-
45512	LANDFILL USAGE FEES	2,209,000	180,343.03	1,081,558.18		1,127,441.82	48.96-
45513	CITY WASTE ROYALTY	1,310,000	113,029.29	482,715.47		827,284.53	36.85-
45514	NON-CITY WASTE ROYALTY	2,107,000	83,096.64	1,376,892.75		730,107.25	65.35-
45515	BRUSH WASTE ROYALTY	74,000	3,143.27	18,859.62		55,140.38	25.49-
45516	CITY DEPARTMENT WASTE REBATE	54,500	4,661.65	19,085.13		35,414.87	35.02-
45517	PIPELINE LICENSE AGREEMENTS	45,000		11,664.52		33,335.48	25.92-
45523	LANDFILL DEFERRED REV AMORT	457,259				457,259.00	
45525	SIGN RENTAL	50,000		16,770.00		33,230.00	33.54-
45527	METHANE GAS ROYALTIES	25,000				25,000.00	
45600	OTHER LEASES,RENTS&CONCESSIO		4.21	5,459.65		5,459.65-	
	Rent Royalty Total	9,561,147	650,760.79	4,266,855.37		5,294,291.63	44.63-
46000	AUCTION INCOME	29,000	4,040.78	6,696.07		22,303.93	23.09-
46002	DISCOUNTS EARNED		546.57	2,930.58		2,930.58-	

Report Generation

Detail Listing of Obligations vs. Budget
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Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46104	CONTRIB OTHER			1,137.58		1,137.58-	
46300	MISC AVIATION REVENUE		57.56	57.56		57.56-	
46301	MISCELLANEOUS REVENUE	400,000	13,460.19	169,135.53		230,864.47	42.28-
46302	OVER/SHORT REVENUE		0.01-	5.03-		5.03	
46303	MISC REV, INFRASTRUCTURE	1,284,752				1,284,752.00	
46304	LANDFILL MISCELLANEOUS REVEN		16,744.39	102,066.12		102,066.12-	
46400	RISK MGMT-DAMAGES	191,900	8,369.43	90,033.33		101,866.67	46.92-
46501	BEVERAGE CONTRACT	49,751	1,472.02	5,901.46		43,849.54	11.86-
	Misc. Revenue Total	1,955,403	44,690.93	377,953.20		1,577,449.80	19.33-
49405	INT INC UTILITY RATE CASE		270.64	461.20		461.20-	
49407	INTEREST INCOME	299,892	45,007.31	141,720.52		158,171.48	47.26-
	Investment Income Total	299,892	45,277.95	142,181.72		157,710.28	47.41-
49603	TRANS T/F APFA		84,332.92-	421,664.60-		421,664.60	
49605	TRANS T/F ASFDA DEBT SVC	727,500				727,500.00	
49606	TRANS T/F AUTO THEFT PREV			5,804.93-		5,804.93	
49607	TRANS T/F C & E S		57,652.00	288,260.00		288,260.00-	
49610	TRANS T/F CJD			396.27		396.27-	
49628	TRANS T/F GENERAL FUND			50,000,000.00-		50,000,000.00	
49631	TRANS T/F GROUP HEALTH			650,000.00-		650,000.00	
49632	TRANS T/F HANDITRAN		26,867.39-	31,675.49-		31,675.49	
49633	TRANS T/F INFRA MAINT RES			195,075.00		195,075.00-	
49637	TRANS T/F NTCOG			114,375.00-		114,375.00	
49640	TRANS T/F PARK PERF			1,497,153.00-		1,497,153.00	
49652	TRANS T/F STREET MAINT		574,112.83-	2,870,564.15-		2,870,564.15	
49663	TRANS T/F TXDOT TRAF GR		5,621.53-	7,598.92-		7,598.92	
49665	TRANS T/F WATER & SEWER		321,775.33	1,608,876.65		1,608,876.65-	
49670	TRANS T/F GEN GAS LEASE FUND			4,959,169.00		4,959,169.00-	
49673	TRANS T/F EMERG PHYSICIANS A			300,000.00		300,000.00-	
49680	TRANS T/F SWUF		70,620.17	441,799.85		441,799.85-	
	Transfer-In Income Total	727,500	240,887.17-	47,805,259.32-		48,532,759.32	571.17
	REVENUE TOTAL	223,168,208	29,745,014.41	125,934,102.88		97,234,105.12	56.43-
50006	SALARIES: OVERTIME		5,200.08-	7,032.09-		7,032.09	
	Salary & Wage Total		5,200.08-	7,032.09-		7,032.09	
60014	OTHER SUPPLIES		20.70-	27.90-		27.90	
	Supply & Material Total		20.70-	27.90-		27.90	
61002	SPECIAL SERVICES			119,783.66-		119,783.66	
61014	TU PROFESSIONAL SERVICES			100.00		100.00-	
	Purch/Spec/Contract Total			119,683.66-		119,683.66	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES		400.75-	538.93-		538.93	
	Intdepartmental Exp Total		400.75-	538.93-		538.93	
	EXPENSE TOTAL		5,621.53-	127,282.58-		127,282.58	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Comm Services Administration
700101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		260,287.32	260,287.32		260,287.32-	
	Investment Income Total		260,287.32	260,287.32		260,287.32-	
	REVENUE TOTAL		260,287.32	260,287.32		260,287.32-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Debt Service
850101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91001	BOND HANDLING FEES			11,929.00		11,929.00-	
	Interest Expense Total			11,929.00		11,929.00-	
	EXPENSE TOTAL			11,929.00		11,929.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Debt Service Fund Wide
2000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40001	CURRENT TAXES		6,270,657.52	36,609,507.39		36,609,507.39-	
40002	DELINQUENT TAXES		24,315.73	120,372.26		120,372.26-	
40003	PENALTY AND INTEREST		29,991.59	73,024.71		73,024.71-	
40008	OTHER PROPERTY TAX RECEIPTS		2.12	2.12		2.12-	
	Total Tax Revenue		6,324,966.96	36,802,906.48		36,802,906.48-	
49407	INTEREST INCOME		12,932.75	22,449.22		22,449.22-	
	Investment Income Total		12,932.75	22,449.22		22,449.22-	
	REVENUE TOTAL		6,337,899.71	36,825,355.70		36,825,355.70-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Stadium Bonds Debt Service
343301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91001	BOND HANDLING FEES			6,020.00		6,020.00-	
	Interest Expense Total			6,020.00		6,020.00-	
	EXPENSE TOTAL			6,020.00		6,020.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX		3,028,978.48	7,350,447.14		7,350,447.14-	
40702	OCCUPANCY TAX		249,047.27	552,506.72		552,506.72-	
40703	CAR RENTAL TAX		56,985.10	237,926.23		237,926.23-	
	Total Tax Revenue		3,335,010.85	8,140,880.09		8,140,880.09-	
45522	COWBOYS STADIUM RENT		666,666.67	1,333,333.35		1,333,333.35-	
	Rent Royalty Total		666,666.67	1,333,333.35		1,333,333.35-	
49407	INTEREST INCOME		889.76	1,175.53		1,175.53-	
49408	INTEREST REV ON RESERVE FUND		123,601.68	309,006.70		309,006.70-	
	Investment Income Total		124,491.44	310,182.23		310,182.23-	
	REVENUE TOTAL		4,126,168.96	9,784,395.67		9,784,395.67-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Youth Sports
500101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	385,000	127,772.00	202,742.22		182,257.78	52.66-
	Total Charg Serv Revenue	385,000	127,772.00	202,742.22		182,257.78	52.66-
	REVENUE TOTAL	385,000	127,772.00	202,742.22		182,257.78	52.66-
50002	SALARIES: OPERATIONS	53,160	4,331.80	22,684.70		30,475.30	42.67
50004	BENEFITS: LONGEVITY/STABILIT	84		84.00			100.00
50005	SALARIES: PARTTIME AND HOURL			51.92		51.92-	
50008	SALARIES: P/T SEASONAL	47,024	4,039.50	28,226.84		18,797.16	60.03
	Salary & Wage Total	100,268	8,371.30	51,047.46		49,220.54	50.91
55000	BENEFITS : WORKER'S COMP	587	35.15	222.06		364.94	37.83
55001	BENEFITS : EMPLOYEE RETIREME	8,056	681.92	3,757.44		4,298.56	46.64
55002	BENEFITS : DISABILITY INC PL	263	8.06	42.08		220.92	16.00
55003	BENEFITS : EMPLOYEE INSURANC	8,236	665.00	3,401.59		4,834.41	41.30
55004	BENEFITS : PARTTIME PENSION	1,135	22.21	156.12		978.88	13.76
55005	BENEFITS : MEDICARE	1,566	120.42	732.19		833.81	46.76
55008	BENEFITS : THRIFT PLAN	1,577	133.16	686.73		890.27	43.55
55010	BENEFITS : PHONE ALLOWANCE	600	36.96	197.74		402.26	32.96
	Fringe Benefit Total	22,020	1,702.88	9,195.95		12,824.05	41.76
60003	CLOTHING SUPPLIES	200				200.00	
60007	JANITORIAL & CLEANING SUPPLI	150				150.00	
60010	EDUCATION & RECREATION SUPPL	60,160	3,618.11	26,272.26		33,887.74	43.67
60014	OTHER SUPPLIES	300				300.00	
60020	FOOD/BEV FOR RESALE		25.00	25.00		25.00-	
60021	COST OF FOOD & BEVERAGE			63.25		63.25-	
60023	REC PROGRAMS / TRAVEL	8,662		1,772.82		6,889.18	20.47
	Supply & Material Total	69,472	3,643.11	28,133.33		41,338.67	40.50
61012	CREDIT CARD FEES	4,500	222.80	2,237.40		2,262.60	49.72
	Purch/Spec/Contract Total	4,500	222.80	2,237.40		2,262.60	49.72
62000	TELEPHONE SERVICE	125		66.60		58.40	53.28
	Utility Total	125		66.60		58.40	53.28
63116	MAINT OF OTHER EQUIPMENT	250				250.00	
	Maint. & Repair Total	250				250.00	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000				1,000.00	
66002	TRAVEL/TRAINING-METROPLEX	400		82.23		317.77	20.56

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Youth Sports
500101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP	300				300.00	
	Travel & Training Total	700		82.23		617.77	11.75
67000	GENERAL SERVICES CHARGES	3,180	156.07	1,256.07		1,923.93	39.50
	Intdepartmental Exp Total	3,180	156.07	1,256.07		1,923.93	39.50
	EXPENSE TOTAL	201,515	14,096.16	92,019.04		109,495.96	45.66

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	230,000	23,059.95	78,732.33		151,267.67	34.23-
41004	NEW YORK SENIOR REC CTR	75,400	3,374.23	17,453.31		57,946.69	23.15-
	Total Charg Serv Revenue	305,400	26,434.18	96,185.64		209,214.36	31.50-
45500	COPIER CONCESSION		1.35	7.20		7.20-	
	Rent Royalty Total		1.35	7.20		7.20-	
	REVENUE TOTAL	305,400	26,435.53	96,192.84		209,207.16	31.50-
50001	SALARIES: CLERICAL & PROF	64,807	5,217.64	27,323.29		37,483.71	42.16
50002	SALARIES: OPERATIONS	92,791	7,626.20	29,958.70		62,832.30	32.29
50004	BENEFITS: LONGEVITY/STABILIT	2,324		2,313.65		10.35	99.56
50005	SALARIES: PARTTIME AND HOURL	74,145	4,771.90	26,224.32		47,920.68	35.37
50006	SALARIES: OVERTIME	900				900.00	
50008	SALARIES: P/T SEASONAL	99,594	8,445.25	41,703.46		57,890.54	41.87
50009	SALARIES: LANGUAGE PAY	602				602.00	
50010	SALARIES: TERMINAL PAY			2,662.81		2,662.81-	
50013	SALARIES: SHIFT DIFFERENTIAL	1,332	101.92	533.74		798.26	40.07
	Salary & Wage Total	336,495	26,162.91	130,719.97		205,775.03	38.85
55000	BENEFITS : WORKER'S COMP	3,753	336.67	1,503.92		2,249.08	40.07
55001	BENEFITS : EMPLOYEE RETIREME	35,616	2,571.35	13,219.86		22,396.14	37.12
55002	BENEFITS : DISABILITY INC PL	778	28.50	124.06		653.94	15.95
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,918.84	8,518.01		24,425.99	25.86
55004	BENEFITS : PARTTIME PENSION	3,340	55.03	270.70		3,069.30	8.11
55005	BENEFITS : MEDICARE	5,275	375.03	1,888.30		3,386.70	35.80
55008	BENEFITS : THRIFT PLAN	2,313	92.84	568.51		1,744.49	24.58
55010	BENEFITS : PHONE ALLOWANCE	965	73.92	284.60		680.40	29.49
	Fringe Benefit Total	84,984	5,452.18	26,377.96		58,606.04	31.04
60000	OFFICE SUPPLIES	1,300	156.22	250.71		1,049.29	19.29
60003	CLOTHING SUPPLIES	2,537	286.00	610.50		1,926.50	24.06
60007	JANITORIAL & CLEANING SUPPLI		8.98	8.98		8.98-	
60010	EDUCATION & RECREATION SUPPL	7,625	241.50	1,750.11		5,874.89	22.95
60014	OTHER SUPPLIES	2,800	58.36	764.38		2,035.62	27.30
60021	COST OF FOOD & BEVERAGE	5,900	217.47	1,064.35		4,835.65	18.04
60023	REC PROGRAMS / TRAVEL	8,725		358.87		8,366.13	4.11
	Supply & Material Total	28,887	968.53	4,807.90		24,079.10	16.64
61002	SPECIAL SERVICES	5,580		1,279.18		4,300.82	22.92
61012	CREDIT CARD FEES	4,214	257.19	1,001.74		3,212.26	23.77
61013	CABLE TV ADMINISTRATIVE SVCS	571		10.06		560.94	1.76
	Purch/Spec/Contract Total	10,365	257.19	2,290.98		8,074.02	22.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Hugh Smith Rec Center
500201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62001	ELECTRIC SERVICE	90,560	6,119.00	23,642.51		66,917.49	26.11
62002	GAS SERVICE	24,000	1,830.21	6,499.41		17,500.59	27.08
62003	WATER,SEWER & GARBAGE SERVIC	9,080	990.35	5,129.37		3,950.63	56.49
	Utility Total	123,640	8,939.56	35,271.29		88,368.71	28.53
63101	MAINT OF BUILDINGS	1,800				1,800.00	
63116	MAINT OF OTHER EQUIPMENT	2,672				2,672.00	
	Maint. & Repair Total	4,472				4,472.00	
65000	BAD DEBT EXP			266.00		266.00-	
65101	ADVERTISING	950				950.00	
	Misc. Operating Exp Total	950		266.00		684.00	28.00
66003	MEMBERSHIP		25.00	115.00		115.00-	
	Travel & Training Total		25.00	115.00		115.00-	
67000	GENERAL SERVICES CHARGES	5,076	248.09	1,221.66		3,854.34	24.07
67005	FLEET FUEL CHARGES			41.98		41.98-	
	Intdepartmental Exp Total	5,076	248.09	1,263.64		3,812.36	24.89
	EXPENSE TOTAL	594,869	42,053.46	201,112.74		393,756.26	33.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Senior Eunice Prog
500202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41920	EUNICE SENIOR REC CENTER	140,000	15,871.86	60,770.95		79,229.05	43.41-
	Total Charg Serv Revenue	140,000	15,871.86	60,770.95		79,229.05	43.41-
	REVENUE TOTAL	140,000	15,871.86	60,770.95		79,229.05	43.41-
50001	SALARIES: CLERICAL & PROF	58,603	4,916.21	25,250.65		33,352.35	43.09
50002	SALARIES: OPERATIONS	52,620	4,326.40	22,656.49		29,963.51	43.06
50004	BENEFITS: LONGEVITY/STABILIT	2,203		126.00		2,077.00	5.72
50005	SALARIES: PARTTIME AND HOURL	26,665	458.13	3,095.09		23,569.91	11.61
50006	SALARIES: OVERTIME	213	55.62	55.62		157.38	26.11
50008	SALARIES: P/T SEASONAL	22,660	3,058.34	11,537.17		11,122.83	50.91
50026	SALARIES: COMP TIME		13.20	600.62		600.62-	
	Salary & Wage Total	162,964	12,827.90	63,321.64		99,642.36	38.86
55000	BENEFITS : WORKER'S COMP	1,682	153.95	723.22		958.78	43.00
55001	BENEFITS : EMPLOYEE RETIREME	21,043	1,720.88	8,411.60		12,631.40	39.97
55002	BENEFITS : DISABILITY INC PL	549	17.86	94.10		454.90	17.14
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,260.68	6,565.62		18,142.38	26.57
55004	BENEFITS : PARTTIME PENSION	663	8.74	52.40		610.60	7.90
55005	BENEFITS : MEDICARE	2,670	181.51	895.77		1,774.23	33.55
55006	BENEFITS : SKL/VAC SELLBACK	696				696.00	
55008	BENEFITS : THRIFT PLAN	1,614	140.42	695.67		918.33	43.10
55010	BENEFITS : PHONE ALLOWANCE	500	36.96	197.74		302.26	39.55
	Fringe Benefit Total	54,125	3,521.00	17,636.12		36,488.88	32.58
60000	OFFICE SUPPLIES	774	41.21	115.00		659.00	14.86
60007	JANITORIAL & CLEANING SUPPLI	208				208.00	
60010	EDUCATION & RECREATION SUPPL	1,980	85.46	594.11		1,385.89	30.01
60014	OTHER SUPPLIES	1,500	215.80	491.18		1,008.82	32.75
60021	COST OF FOOD & BEVERAGE	6,045	198.48	921.33		5,123.67	15.24
60023	REC PROGRAMS / TRAVEL	45,433	426.45	1,477.97		43,955.03	3.25
	Supply & Material Total	55,940	967.40	3,599.59		52,340.41	6.44
61002	SPECIAL SERVICES	3,857	329.64	992.24		2,864.76	25.73
61012	CREDIT CARD FEES	1,457	159.40	761.37		695.63	52.26
61043	PROFESSIONAL SERVICES	4,900		365.00		4,535.00	7.45
	Purch/Spec/Contract Total	10,214	489.04	2,118.61		8,095.39	20.74
62001	ELECTRIC SERVICE	18,264	1,531.65	5,443.50		12,820.50	29.81
62003	WATER,SEWER & GARBAGE SERVIC	3,800	299.82	1,615.47		2,184.53	42.51
	Utility Total	22,064	1,831.47	7,058.97		15,005.03	31.99
63101	MAINT OF BUILDINGS	1,254	402.54	528.76		725.24	42.17
63116	MAINT OF OTHER EQUIPMENT	1,550	22.73	22.73		1,527.27	1.47

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	2,804	425.27	551.49		2,252.51	19.67
65000	BAD DEBT EXP			120.00		120.00-	
65101	ADVERTISING	1,200				1,200.00	
	Misc. Operating Exp Total	1,200		120.00		1,080.00	10.00
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	2,734	140.70	617.11		2,116.89	22.57
	Intdepartmental Exp Total	2,734	140.70	617.11		2,116.89	22.57
	EXPENSE TOTAL	312,045	20,202.78	95,068.53		216,976.47	30.47

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Cliff Nelson Rec Center
500203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	406,000	18,811.41	93,722.58		312,277.42	23.08-
	Total Charg Serv Revenue	406,000	18,811.41	93,722.58		312,277.42	23.08-
	REVENUE TOTAL	406,000	18,811.41	93,722.58		312,277.42	23.08-
50001	SALARIES: CLERICAL & PROF	26,832	2,123.24	11,118.78		15,713.22	41.44
50002	SALARIES: OPERATIONS	98,772	8,048.60	42,148.09		56,623.91	42.67
50004	BENEFITS: LONGEVITY/STABILIT	3,539		3,498.83		40.17	98.87
50005	SALARIES: PARTTIME AND HOURL	82,152	4,782.18	24,305.00		57,847.00	29.59
50006	SALARIES: OVERTIME	861				861.00	
50008	SALARIES: P/T SEASONAL	126,074	4,026.25	20,455.58		105,618.42	16.23
	Salary & Wage Total	338,230	18,980.27	101,526.28		236,703.72	30.02
55000	BENEFITS : WORKER'S COMP	4,071	263.63	1,366.30		2,704.70	33.56
55001	BENEFITS : EMPLOYEE RETIREME	32,018	2,309.31	12,674.96		19,343.04	39.59
55002	BENEFITS : DISABILITY INC PL	619	22.32	117.08		501.92	18.91
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,281.22	6,614.59		18,093.41	26.77
55004	BENEFITS : PARTTIME PENSION	4,355	22.48	117.13		4,237.87	2.69
55005	BENEFITS : MEDICARE	5,106	268.95	1,439.64		3,666.36	28.20
55008	BENEFITS : THRIFT PLAN	1,608	130.56	683.70		924.30	42.52
55010	BENEFITS : PHONE ALLOWANCE	965	73.92	395.48		569.52	40.98
	Fringe Benefit Total	73,450	4,372.39	23,408.88		50,041.12	31.87
60000	OFFICE SUPPLIES	1,467		142.35		1,324.65	9.70
60003	CLOTHING SUPPLIES	5,400		479.00		4,921.00	8.87
60010	EDUCATION & RECREATION SUPPL	7,500	64.02	1,807.45		5,692.55	24.10
60014	OTHER SUPPLIES	3,650	291.90	676.60		2,973.40	18.54
60021	COST OF FOOD & BEVERAGE	4,000	7.55	778.43		3,221.57	19.46
60023	REC PROGRAMS / TRAVEL	23,000	1,120.06	1,140.73		21,859.27	4.96
	Supply & Material Total	45,017	1,483.53	5,024.56		39,992.44	11.16
61000	RENTAL	240				240.00	
61002	SPECIAL SERVICES	5,900	470.00	993.40		4,906.60	16.84
61012	CREDIT CARD FEES	5,506	364.42	1,064.28		4,441.72	19.33
61043	PROFESSIONAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	12,646	834.42	2,057.68		10,588.32	16.27
62001	ELECTRIC SERVICE	37,869	1,869.32	5,974.44		31,894.56	15.78
62002	GAS SERVICE	1,800	432.36	989.38		810.62	54.97
62003	WATER,SEWER & GARBAGE SERVIC	7,800	572.71	2,904.16		4,895.84	37.23
	Utility Total	47,469	2,874.39	9,867.98		37,601.02	20.79
63101	MAINT OF BUILDINGS	2,033				2,033.00	
63116	MAINT OF OTHER EQUIPMENT	3,750	31.54	226.05		3,523.95	6.03

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Cliff Nelson Rec Center
500203

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	5,783	31.54	226.05		5,556.95	3.91
65000	BAD DEBT EXP			248.00		248.00-	
65101	ADVERTISING	1,300				1,300.00	
	Misc. Operating Exp Total	1,300		248.00		1,052.00	19.08
66003	MEMBERSHIP			90.00		90.00-	
	Travel & Training Total			90.00		90.00-	
67000	GENERAL SERVICES CHARGES	7,337	252.95	1,345.66		5,991.34	18.34
	Intdepartmental Exp Total	7,337	252.95	1,345.66		5,991.34	18.34
	EXPENSE TOTAL	531,232	28,829.49	143,795.09		387,436.91	27.07

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Athletic Centers
500205

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	500,000	35,803.87	152,340.26		347,659.74	30.47-
41033	FOOD AND BEVERAGE	12,000	2,828.75	4,203.16		7,796.84	35.03-
	Total Charg Serv Revenue	512,000	38,632.62	156,543.42		355,456.58	30.58-
	REVENUE TOTAL	512,000	38,632.62	156,543.42		355,456.58	30.58-
50001	SALARIES: CLERICAL & PROF	76,614	6,243.00	32,653.06		43,960.94	42.62
50002	SALARIES: OPERATIONS	102,379	8,317.80	43,557.50		58,821.50	42.55
50004	BENEFITS: LONGEVITY/STABILIT	3,708		3,403.64		304.36	91.79
50005	SALARIES: PARTTIME AND HOURL	83,586	5,964.60	31,189.23		52,396.77	37.31
50008	SALARIES: P/T SEASONAL	126,499	6,600.75	35,145.88		91,353.12	27.78
50009	SALARIES: LANGUAGE PAY	602	46.16	246.96		355.04	41.02
50013	SALARIES: SHIFT DIFFERENTIAL	1,891	159.08	833.12		1,057.88	44.06
50026	SALARIES: COMP TIME			40.03		40.03-	
	Salary & Wage Total	395,279	27,331.39	147,069.42		248,209.58	37.21
55000	BENEFITS : WORKER'S COMP	5,117	401.07	2,092.15		3,024.85	40.89
55001	BENEFITS : EMPLOYEE RETIREME	40,183	3,142.88	17,319.22		22,863.78	43.10
55002	BENEFITS : DISABILITY INC PL	883	31.52	164.41		718.59	18.62
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,554.02	13,114.16		19,829.84	39.81
55004	BENEFITS : PARTTIME PENSION	3,178	39.58	210.71		2,967.29	6.63
55005	BENEFITS : MEDICARE	6,093	382.91	2,065.25		4,027.75	33.90
55008	BENEFITS : THRIFT PLAN	2,620	211.98	1,110.04		1,509.96	42.37
55010	BENEFITS : PHONE ALLOWANCE	965	110.88	593.22		371.78	61.47
	Fringe Benefit Total	91,983	6,874.84	36,669.16		55,313.84	39.87
60000	OFFICE SUPPLIES	2,393	21.39	189.72		2,203.28	7.93
60003	CLOTHING SUPPLIES	3,370		963.52		2,406.48	28.59
60006	MINOR TOOLS	100				100.00	
60010	EDUCATION & RECREATION SUPPL	11,150	988.02	5,006.82		6,143.18	44.90
60014	OTHER SUPPLIES	742		50.96		691.04	6.87
60020	FOOD/BEV FOR RESALE	12,041	1,705.96	4,725.17		7,315.83	39.24
60021	COST OF FOOD & BEVERAGE	5,200	379.35	1,903.63	71.78	3,224.59	37.99
60022	NONCAPITAL EQUIPMENT	3,000		6,350.98		3,350.98-	211.70
60023	REC PROGRAMS / TRAVEL	14,220	528.00	528.00		13,692.00	3.71
	Supply & Material Total	52,216	3,622.72	19,718.80	71.78	32,425.42	37.90
61000	RENTAL	1,200	165.00	165.00		1,035.00	13.75
61002	SPECIAL SERVICES	10,550	1,536.24	2,350.93		8,199.07	22.28
61012	CREDIT CARD FEES	12,064	632.86	2,509.29		9,554.71	20.80
	Purch/Spec/Contract Total	23,814	2,334.10	5,025.22		18,788.78	21.10
62001	ELECTRIC SERVICE	84,501	4,649.16	16,137.28		68,363.72	19.10
62002	GAS SERVICE	13,000	1,351.99	4,528.28		8,471.72	34.83
62003	WATER,SEWER & GARBAGE SERVIC	20,465	1,014.92	12,909.77		7,555.23	63.08
	Utility Total	117,966	7,016.07	33,575.33		84,390.67	28.46

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Athletic Centers
500205

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	5,680	868.00	868.00		4,812.00	15.28
63116	MAINT OF OTHER EQUIPMENT	3,800	509.76	1,456.32		2,343.68	38.32
	Maint. & Repair Total	9,480	1,377.76	2,324.32		7,155.68	24.52
65000	BAD DEBT EXP			1,324.00		1,324.00-	
65101	ADVERTISING	1,100		152.35		947.65	13.85
	Misc. Operating Exp Total	1,100		1,476.35		376.35-	134.21
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	3,919	280.99	1,505.37		2,413.63	38.41
	Intdepartmental Exp Total	3,919	280.99	1,505.37		2,413.63	38.41
	EXPENSE TOTAL	695,757	48,837.87	247,408.97	71.78	448,276.25	35.57

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Dottie Lynn Rec Center
500206

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	423,000	22,229.26	111,247.93		311,752.07	26.30-
	Total Charg Serv Revenue	423,000	22,229.26	111,247.93		311,752.07	26.30-
	REVENUE TOTAL	423,000	22,229.26	111,247.93		311,752.07	26.30-
50001	SALARIES: CLERICAL & PROF	24,149	2,081.63	10,900.89		13,248.11	45.14
50002	SALARIES: OPERATIONS	97,169	5,980.20	35,067.29		62,101.71	36.09
50004	BENEFITS: LONGEVITY/STABILIT	126		168.00		42.00-	133.33
50005	SALARIES: PARTTIME AND HOURL	49,237	1,983.26	11,754.46		37,482.54	23.87
50006	SALARIES: OVERTIME	861		113.46		747.54	13.18
50008	SALARIES: P/T SEASONAL	160,165	9,283.00	45,922.71		114,242.29	28.67
50010	SALARIES: TERMINAL PAY			277.16		277.16-	
	Salary & Wage Total	331,707	19,328.09	104,203.97		227,503.03	31.41
55000	BENEFITS : WORKER'S COMP	4,110	328.68	1,744.42		2,365.58	42.44
55001	BENEFITS : EMPLOYEE RETIREME	26,224	1,487.41	8,613.29		17,610.71	32.85
55002	BENEFITS : DISABILITY INC PL	599	16.66	101.00		498.00	16.86
55003	BENEFITS : EMPLOYEE INSURANC	24,708	644.99	5,276.28		19,431.72	21.36
55004	BENEFITS : PARTTIME PENSION	4,605	57.12	291.75		4,313.25	6.34
55005	BENEFITS : MEDICARE	5,153	278.22	1,485.52		3,667.48	28.83
55008	BENEFITS : THRIFT PLAN	607	129.80	841.17		234.17-	138.58
55010	BENEFITS : PHONE ALLOWANCE	965	55.44	330.80		634.20	34.28
	Fringe Benefit Total	66,971	2,998.32	18,684.23		48,286.77	27.90
60000	OFFICE SUPPLIES	1,206		259.71		946.29	21.54
60003	CLOTHING SUPPLIES	4,500		319.50		4,180.50	7.10
60006	MINOR TOOLS	208				208.00	
60010	EDUCATION & RECREATION SUPPL	9,645	50.57	1,895.83		7,749.17	19.66
60014	OTHER SUPPLIES	200	34.01	258.41		58.41-	129.21
60016	SUPPLIES/COMPUTER HARDWARE		269.49	269.49		269.49-	
60021	COST OF FOOD & BEVERAGE	5,242	121.26	1,106.32		4,135.68	21.11
60023	REC PROGRAMS / TRAVEL	17,775	922.07	1,372.07		16,402.93	7.72
	Supply & Material Total	38,776	1,397.40	5,481.33		33,294.67	14.14
61002	SPECIAL SERVICES	2,000		164.70		1,835.30	8.24
61012	CREDIT CARD FEES	5,202	358.82	1,233.38		3,968.62	23.71
61043	PROFESSIONAL SERVICES	2,000				2,000.00	
	Purch/Spec/Contract Total	9,202	358.82	1,398.08		7,803.92	15.19
62001	ELECTRIC SERVICE	31,888	1,352.17	7,705.49		24,182.51	24.16
62002	GAS SERVICE	2,000	386.54	1,378.32		621.68	68.92
62003	WATER,SEWER & GARBAGE SERVIC	3,500	269.26	1,501.98		1,998.02	42.91
	Utility Total	37,388	2,007.97	10,585.79		26,802.21	28.31
63101	MAINT OF BUILDINGS	1,500				1,500.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Dottie Lynn Rec Center
500206

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63114	MAINT OF MOTOR VEHICLES			16.00		16.00-	
63116	MAINT OF OTHER EQUIPMENT	1,400	150.00	589.54		810.46	42.11
	Maint. & Repair Total	2,900	150.00	605.54		2,294.46	20.88
65000	BAD DEBT EXP			897.00		897.00-	
65101	ADVERTISING	1,749				1,749.00	
	Misc. Operating Exp Total	1,749		897.00		852.00	51.29
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	4,336	400.34	1,642.51		2,693.49	37.88
67005	FLEET FUEL CHARGES			59.18		59.18-	
	Intdepartmental Exp Total	4,336	400.34	1,701.69		2,634.31	39.25
	EXPENSE TOTAL	493,029	26,640.94	143,602.63		349,426.37	29.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Meadowbrook Center
500214

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41001	MEADOWBROOK RECREATION	38,000	2,290.00	14,795.00		23,205.00	38.93-
	Total Charg Serv Revenue	38,000	2,290.00	14,795.00		23,205.00	38.93-
	REVENUE TOTAL	38,000	2,290.00	14,795.00		23,205.00	38.93-
50008	SALARIES: P/T SEASONAL	5,750		3,548.91		2,201.09	61.72
	Salary & Wage Total	5,750		3,548.91		2,201.09	61.72
55000	BENEFITS : WORKER'S COMP	58		3.90		54.10	6.72
55004	BENEFITS : PARTTIME PENSION	151		21.30		129.70	14.11
55005	BENEFITS : MEDICARE	83		51.49		31.51	62.04
	Fringe Benefit Total	292		76.69		215.31	26.26
60000	OFFICE SUPPLIES	338				338.00	
60010	EDUCATION & RECREATION SUPPL			475.58		475.58-	
60014	OTHER SUPPLIES	500		234.20		265.80	46.84
	Supply & Material Total	838		709.78		128.22	84.70
61002	SPECIAL SERVICES	1,300		323.40		976.60	24.88
	Purch/Spec/Contract Total	1,300		323.40		976.60	24.88
62001	ELECTRIC SERVICE	17,000	738.07	5,088.16		11,911.84	29.93
62003	WATER,SEWER & GARBAGE SERVIC	3,875	559.09	3,273.51		601.49	84.48
	Utility Total	20,875	1,297.16	8,361.67		12,513.33	40.06
63116	MAINT OF OTHER EQUIPMENT	250				250.00	
	Maint. & Repair Total	250				250.00	
65101	ADVERTISING	428				428.00	
	Misc. Operating Exp Total	428				428.00	
67000	GENERAL SERVICES CHARGES	750	60.61	263.28		486.72	35.10
	Intdepartmental Exp Total	750	60.61	263.28		486.72	35.10
	EXPENSE TOTAL	30,483	1,357.77	13,283.73		17,199.27	43.58

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Adult Sports
500301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	590,000	108,014.56	218,813.87		371,186.13	37.09-
	Total Charg Serv Revenue	590,000	108,014.56	218,813.87		371,186.13	37.09-
	REVENUE TOTAL	590,000	108,014.56	218,813.87		371,186.13	37.09-
50000	SALARIES: SUPERVISION	146,907	11,970.80	62,688.40		84,218.60	42.67
50004	BENEFITS: LONGEVITY/STABILIT	7,639		5,113.00		2,526.00	66.93
50006	SALARIES: OVERTIME	100				100.00	
50008	SALARIES: P/T SEASONAL	263,830	12,826.21	86,781.40		177,048.60	32.89
50009	SALARIES: LANGUAGE PAY		23.08	119.44		119.44-	
	Salary & Wage Total	418,476	24,820.09	154,702.24		263,773.76	36.97
55000	BENEFITS : WORKER'S COMP	4,386	223.96	1,194.88		3,191.12	27.24
55001	BENEFITS : EMPLOYEE RETIREME	22,276	1,819.12	10,820.74		11,455.26	48.58
55002	BENEFITS : DISABILITY INC PL	724	27.52	143.86		580.14	19.87
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,281.56	6,593.29		9,878.71	40.03
55004	BENEFITS : PARTTIME PENSION	6,119	72.77	497.62		5,621.38	8.13
55005	BENEFITS : MEDICARE	6,183	360.12	2,266.53		3,916.47	36.66
55006	BENEFITS : SKL/VAC SELLBACK	1,500		1,565.13		65.13-	104.34
55008	BENEFITS : THRIFT PLAN	2,784	261.94	1,262.08		1,521.92	45.33
55010	BENEFITS : PHONE ALLOWANCE	1,080	92.32	493.92		586.08	45.73
	Fringe Benefit Total	61,524	4,139.31	24,838.05		36,685.95	40.37
60000	OFFICE SUPPLIES	373	38.54	82.97		290.03	22.24
60003	CLOTHING SUPPLIES	653		68.00		585.00	10.41
60010	EDUCATION & RECREATION SUPPL	33,700	7,155.02	11,638.57		22,061.43	34.54
60014	OTHER SUPPLIES	540				540.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60023	REC PROGRAMS / TRAVEL	5,600	65.00	185.00		5,415.00	3.30
	Supply & Material Total	40,916	7,258.56	11,974.54		28,941.46	29.27
61000	RENTAL	2,100	190.00	760.00		1,340.00	36.19
	Purch/Spec/Contract Total	2,100	190.00	760.00		1,340.00	36.19
62001	ELECTRIC SERVICE	125,223	5,081.34	38,758.58		86,464.42	30.95
	Utility Total	125,223	5,081.34	38,758.58		86,464.42	30.95
65000	BAD DEBT EXP			421.00		421.00-	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000		421.00		579.00	42.10
66001	TRAVEL/TRAINING-NON METROPLE	2,340	115.00	165.00		2,175.00	7.05
66002	TRAVEL/TRAINING-METROPLEX			180.00		180.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Adult Sports
500301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP		300.00	435.00		435.00-	
	Travel & Training Total	2,340	415.00	780.00		1,560.00	33.33
67000	GENERAL SERVICES CHARGES	4,870	155.29	1,681.78		3,188.22	34.53
	Intdepartmental Exp Total	4,870	155.29	1,681.78		3,188.22	34.53
	EXPENSE TOTAL	656,449	42,059.59	233,916.19		422,532.81	35.63

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	498,000	34,056.22	117,765.43		380,234.57	23.65-
	Total Charg Serv Revenue	498,000	34,056.22	117,765.43		380,234.57	23.65-
46104	CONTRIB OTHER	7,056				7,056.00	
	Misc. Revenue Total	7,056				7,056.00	
	REVENUE TOTAL	505,056	34,056.22	117,765.43		387,290.57	23.32-
50002	SALARIES: OPERATIONS	170,747	10,342.08	63,299.25		107,447.75	37.07
50004	BENEFITS: LONGEVITY/STABILIT	2,632		2,489.36		142.64	94.58
50005	SALARIES: PARTTIME AND HOURL	87,802	6,304.04	33,151.09		54,650.91	37.76
50006	SALARIES: OVERTIME	2,126	756.78	3,171.40		1,045.40-	149.17
50008	SALARIES: P/T SEASONAL	107,506	3,697.92	17,346.29		90,159.71	16.14
50010	SALARIES: TERMINAL PAY		1,408.23	1,408.23		1,408.23-	
	Salary & Wage Total	370,813	22,509.05	120,865.62		249,947.38	32.60
55000	BENEFITS : WORKER'S COMP	4,889	160.30	1,144.60		3,744.40	23.41
55001	BENEFITS : EMPLOYEE RETIREME	39,918	2,752.26	15,597.72		24,320.28	39.07
55002	BENEFITS : DISABILITY INC PL	843	23.45	130.86		712.14	15.52
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,572.93	10,864.45		22,079.55	32.98
55004	BENEFITS : PARTTIME PENSION	3,876	25.90	118.66		3,757.34	3.06
55005	BENEFITS : MEDICARE	5,790	318.18	1,694.47		4,095.53	29.27
55008	BENEFITS : THRIFT PLAN	2,388	78.08	917.42		1,470.58	38.42
55010	BENEFITS : PHONE ALLOWANCE	960	60.02	381.40		578.60	39.73
	Fringe Benefit Total	91,608	5,991.12	30,849.58		60,758.42	33.68
60000	OFFICE SUPPLIES	1,851	30.52	469.18		1,381.82	25.35
60003	CLOTHING SUPPLIES	1,873		1,312.00		561.00	70.05
60007	JANITORIAL & CLEANING SUPPLI	312	36.94	197.32		114.68	63.24
60010	EDUCATION & RECREATION SUPPL	10,754		3,472.32		7,281.68	32.29
60014	OTHER SUPPLIES	20,947	3,575.08	8,478.23		12,468.77	40.48
60019	MERCHANDISE FOR RESALE	65,129	1,200.78	26,323.82	6,482.33	32,322.85	50.37
60020	FOOD/BEV FOR RESALE	8,064	1,045.84	2,261.86	322.56	5,479.58	32.05
60021	COST OF FOOD & BEVERAGE	7,722	493.75	112.96		7,609.04	1.46
	Supply & Material Total	116,652	6,382.91	42,627.69	6,804.89	67,219.42	42.38
61002	SPECIAL SERVICES	34,212	4,679.77	6,858.94		27,353.06	20.05
61012	CREDIT CARD FEES	5,622	339.30	1,868.43		3,753.57	33.23
	Purch/Spec/Contract Total	39,834	5,019.07	8,727.37		31,106.63	21.91
62000	TELEPHONE SERVICE	900		128.40		771.60	14.27
62001	ELECTRIC SERVICE	46,656	3,534.92	13,929.77		32,726.23	29.86
62003	WATER,SEWER & GARBAGE SERVIC	20,462	974.74	6,677.04	35.39	13,749.57	32.80

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	68,018	4,509.66	20,735.21	35.39	47,247.40	30.54
65000	BAD DEBT EXP			656.03		656.03-	
65101	ADVERTISING	5,460	490.50	490.50		4,969.50	8.98
	Misc. Operating Exp Total	5,460	490.50	1,146.53		4,313.47	21.00
66001	TRAVEL/TRAINING-NON METROPLE	1,012				1,012.00	
66002	TRAVEL/TRAINING-METROPLEX	407		133.40		273.60	32.78
66003	MEMBERSHIP	700		174.00		526.00	24.86
	Travel & Training Total	2,119		307.40		1,811.60	14.51
67000	GENERAL SERVICES CHARGES	2,444	229.65	1,151.35		1,292.65	47.11
67005	FLEET FUEL CHARGES	400	33.33	166.65		233.35	41.66
	Intdepartmental Exp Total	2,844	262.98	1,318.00		1,526.00	46.34
	EXPENSE TOTAL	697,348	45,165.29	226,577.40	6,840.28	463,930.32	33.47

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Performance Fund Support
500601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41031	DREAM CDBG SCHOLARSHIPS		723.23-				
41044	DREAM ATF SCHOLARSHIPS		291.77-	52.77-		52.77	
	Total Charg Serv Revenue		1,015.00-	52.77-		52.77	
	REVENUE TOTAL		1,015.00-	52.77-		52.77	
50002	SALARIES: OPERATIONS	65,338	5,068.80	26,543.90		38,794.10	40.63
50004	BENEFITS: LONGEVITY/STABILIT	738		168.00		570.00	22.76
	Salary & Wage Total	66,076	5,068.80	26,711.90		39,364.10	40.43
55000	BENEFITS : WORKER'S COMP	144	5.58	29.20		114.80	20.28
55001	BENEFITS : EMPLOYEE RETIREME	9,944	771.34	4,142.37		5,801.63	41.66
55002	BENEFITS : DISABILITY INC PL	322	9.12	47.79		274.21	14.84
55003	BENEFITS : EMPLOYEE INSURANC	8,236	6.32	34.87		8,201.13	0.42
55005	BENEFITS : MEDICARE	1,067	74.46	392.50		674.50	36.79
55008	BENEFITS : THRIFT PLAN	1,939	152.06	796.35		1,142.65	41.07
55010	BENEFITS : PHONE ALLOWANCE		46.16	246.96		246.96-	
	Fringe Benefit Total	21,652	1,065.04	5,690.04		15,961.96	26.28
60000	OFFICE SUPPLIES	6,347	622.30	622.30		5,724.70	9.81
60002	SUPPLIES/COMPUTER SOFTWARE	4,000				4,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,162		6.48		4,155.52	0.16
	Supply & Material Total	14,509	622.30	628.78		13,880.22	4.33
61006	OTHER MISC SERVICES	5,000	884.23	1,377.79		3,622.21	27.56
	Purch/Spec/Contract Total	5,000	884.23	1,377.79		3,622.21	27.56
63142	MAINTENANCE OF SOFTWARE	74,622		42,857.39		31,764.61	57.43
	Maint. & Repair Total	74,622		42,857.39		31,764.61	57.43
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	181,959	7,640.37	77,265.90		104,693.10	42.46

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	32,000	18,783.00	45,053.00		13,053.00-	140.79-
41030	APPLE FITNESS	72,000	5,548.00	31,410.00		40,590.00	43.63-
	Total Charg Serv Revenue	104,000	24,331.00	76,463.00		27,537.00	73.52-
46302	OVER/SHORT REVENUE		34.88	521.24		521.24-	
	Misc. Revenue Total		34.88	521.24		521.24-	
	REVENUE TOTAL	104,000	24,365.88	76,984.24		27,015.76	74.02-
50005	SALARIES: PARTTIME AND HOURL	24,982	1,248.87	7,220.12		17,761.88	28.90
50006	SALARIES: OVERTIME		611.75	730.52		730.52-	
	Salary & Wage Total	24,982	1,860.62	7,950.64		17,031.36	31.83
55000	BENEFITS : WORKER'S COMP	250	8.90	15.58		234.42	6.23
55001	BENEFITS : EMPLOYEE RETIREME	3,902	279.93	1,219.68		2,682.32	31.26
55002	BENEFITS : DISABILITY INC PL		1.20	1.45		1.45-	
55003	BENEFITS : EMPLOYEE INSURANC		69.04	93.83		93.83-	
55004	BENEFITS : PARTTIME PENSION	1,298				1,298.00	
55005	BENEFITS : MEDICARE	362	26.38	114.47		247.53	31.62
55008	BENEFITS : THRIFT PLAN		12.96	12.96		12.96-	
	Fringe Benefit Total	5,812	398.41	1,457.97		4,354.03	25.09
60000	OFFICE SUPPLIES	204				204.00	
60003	CLOTHING SUPPLIES	600		53.00		547.00	8.83
60010	EDUCATION & RECREATION SUPPL	1,800	2,107.61	3,542.70		1,742.70-	196.82
60016	SUPPLIES/COMPUTER HARDWARE	2,000		86.85		1,913.15	4.34
60021	COST OF FOOD & BEVERAGE	14,250	2,060.80	11,760.80		2,489.20	82.53
	Supply & Material Total	18,854	4,168.41	15,443.35		3,410.65	81.91
61000	RENTAL	5,300	300.00	1,350.00		3,950.00	25.47
61002	SPECIAL SERVICES	1,800		3,475.00		1,675.00-	193.06
61012	CREDIT CARD FEES	2,600	4.85-	12.90-		2,612.90	0.50-
61043	PROFESSIONAL SERVICES	1,600				1,600.00	
	Purch/Spec/Contract Total	11,300	295.15	4,812.10		6,487.90	42.59
65000	BAD DEBT EXP			275.00		275.00-	
65101	ADVERTISING	6,000				6,000.00	
	Misc. Operating Exp Total	6,000		275.00		5,725.00	4.58
66002	TRAVEL/TRAINING-METROPLEX	8,250	253.37	1,115.70		7,134.30	13.52
66003	MEMBERSHIP	300				300.00	

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	8,550	253.37	1,115.70		7,434.30	13.05
67000	GENERAL SERVICES CHARGES	3,278	273.15	341.81		2,936.19	10.43
	Intdepartmental Exp Total	3,278	273.15	341.81		2,936.19	10.43
	EXPENSE TOTAL	78,776	7,249.11	31,396.57		47,379.43	39.86

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Performance Fund Marketing
500702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER			50.00		50.00-	
	Total Charg Serv Revenue			50.00		50.00-	
	REVENUE TOTAL			50.00		50.00-	
60010	EDUCATION & RECREATION SUPPL			2,303.65		2,303.65-	
	Supply & Material Total			2,303.65		2,303.65-	
61002	SPECIAL SERVICES	71,200	3,172.16	5,584.53		65,615.47	7.84
	Purch/Spec/Contract Total	71,200	3,172.16	5,584.53		65,615.47	7.84
65101	ADVERTISING	29,800	3,368.15	6,654.49		23,145.51	22.33
	Misc. Operating Exp Total	29,800	3,368.15	6,654.49		23,145.51	22.33
67000	GENERAL SERVICES CHARGES		3,815.75	5,789.12		5,789.12-	
	Intdepartmental Exp Total		3,815.75	5,789.12		5,789.12-	
	EXPENSE TOTAL	101,000	10,356.06	20,331.79		80,668.21	20.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Aquatics Adm
504101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41003	SWIM PASS REVENUE	108,000	85.20	185.48		107,814.52	0.17-
	Total Charg Serv Revenue	108,000	85.20	185.48		107,814.52	0.17-
	REVENUE TOTAL	108,000	85.20	185.48		107,814.52	0.17-
50000	SALARIES: SUPERVISION	72,054	5,871.40	30,746.71		41,307.29	42.67
50002	SALARIES: OPERATIONS	119,831	9,767.21	51,147.76		68,683.24	42.68
50004	BENEFITS: LONGEVITY/STABILIT	2,095		1,610.32		484.68	76.87
50005	SALARIES: PARTTIME AND HOURL	19,478	1,401.94	6,452.29		13,025.71	33.13
50006	SALARIES: OVERTIME	4,000		10.49		3,989.51	0.26
50008	SALARIES: P/T SEASONAL	51,350		1,495.98		49,854.02	2.91
	Salary & Wage Total	268,808	17,040.55	91,463.55		177,344.45	34.03
55000	BENEFITS : WORKER'S COMP	2,400	131.22	704.79		1,695.21	29.37
55001	BENEFITS : EMPLOYEE RETIREME	32,743	2,587.82	13,970.89		18,772.11	42.67
55002	BENEFITS : DISABILITY INC PL	947	34.76	182.20		764.80	19.24
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,555.12	13,186.79		19,757.21	40.03
55004	BENEFITS : PARTTIME PENSION	2,357		7.19		2,349.81	0.31
55005	BENEFITS : MEDICARE	4,319	241.85	1,284.87		3,034.13	29.75
55008	BENEFITS : THRIFT PLAN	1,702	146.80	768.70		933.30	45.17
55010	BENEFITS : PHONE ALLOWANCE	2,300	120.08	642.44		1,657.56	27.93
	Fringe Benefit Total	79,712	5,817.65	30,747.87		48,964.13	38.57
60000	OFFICE SUPPLIES	833	55.90	93.95		739.05	11.28
60003	CLOTHING SUPPLIES	2,300	457.51	919.85	155.00	1,225.15	46.73
60010	EDUCATION & RECREATION SUPPL	24,474	2,930.53	11,250.34		13,223.66	45.97
60019	MERCHANDISE FOR RESALE	5,202	1,232.49	5,218.44		16.44-	100.32
60020	FOOD/BEV FOR RESALE	3,000				3,000.00	
60021	COST OF FOOD & BEVERAGE	200		42.93		157.07	21.47
	Supply & Material Total	36,009	4,676.43	17,525.51	155.00	18,328.49	49.10
61000	RENTAL	300				300.00	
61002	SPECIAL SERVICES	1,500		329.40		1,170.60	21.96
61012	CREDIT CARD FEES	1,200				1,200.00	
	Purch/Spec/Contract Total	3,000		329.40		2,670.60	10.98
63138	MAINT OF AQUATIC FACILITIES	34,000	1,289.04	10,752.69	2,085.25	21,162.06	37.76
	Maint. & Repair Total	34,000	1,289.04	10,752.69	2,085.25	21,162.06	37.76
65000	BAD DEBT EXP			97.21		97.21-	
65101	ADVERTISING	4,500				4,500.00	
	Misc. Operating Exp Total	4,500		97.21		4,402.79	2.16

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Aquatics Adm
504101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	900	386.00	1,001.00		101.00	-111.22
66002	TRAVEL/TRAINING-METROPLEX	1,675	75.00	205.00		1,470.00	12.24
66003	MEMBERSHIP	125		240.00		115.00	-192.00
	Travel & Training Total	2,700	461.00	1,446.00		1,254.00	53.56
67000	GENERAL SERVICES CHARGES	5,370	6.59	3,081.25		2,288.75	57.38
	Intdepartmental Exp Total	5,370	6.59	3,081.25		2,288.75	57.38
	EXPENSE TOTAL	434,099	29,291.26	155,443.48	2,240.25	276,415.27	36.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Woodland West Pool
504102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41026	WOODLAND WEST POOL FEES	27,000				27,000.00	
	Total Charg Serv Revenue	27,000				27,000.00	
	REVENUE TOTAL	27,000				27,000.00	
50008	SALARIES: P/T SEASONAL	27,810				27,810.00	
	Salary & Wage Total	27,810				27,810.00	
55000	BENEFITS : WORKER'S COMP	278				278.00	
55004	BENEFITS : PARTTIME PENSION	788				788.00	
55005	BENEFITS : MEDICARE	403				403.00	
	Fringe Benefit Total	1,469				1,469.00	
60008	CHEMICAL SUPPLIES	4,932				4,932.00	
60020	FOOD/BEV FOR RESALE	750				750.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
	Supply & Material Total	5,732				5,732.00	
61012	CREDIT CARD FEES	300	0.50	2.50		297.50	0.83
	Purch/Spec/Contract Total	300	0.50	2.50		297.50	0.83
62001	ELECTRIC SERVICE	7,100	237.73	764.45		6,335.55	10.77
62003	WATER,SEWER & GARBAGE SERVIC	7,000	435.00	2,594.80		4,405.20	37.07
	Utility Total	14,100	672.73	3,359.25		10,740.75	23.82
	EXPENSE TOTAL	49,411	673.23	3,361.75		46,049.25	6.80

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
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City of Arlington
Randol Mill Pool
504103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41025	RANDOL MILL POOL FEES	251,000				251,000.00	
	Total Charg Serv Revenue	251,000				251,000.00	
	REVENUE TOTAL	251,000				251,000.00	
50008	SALARIES: P/T SEASONAL	112,252				112,252.00	
	Salary & Wage Total	112,252				112,252.00	
55000	BENEFITS : WORKER'S COMP	1,123				1,123.00	
55004	BENEFITS : PARTTIME PENSION	2,523				2,523.00	
55005	BENEFITS : MEDICARE	1,628				1,628.00	
	Fringe Benefit Total	5,274				5,274.00	
60006	MINOR TOOLS	208				208.00	
60008	CHEMICAL SUPPLIES	15,700				15,700.00	
60021	COST OF FOOD & BEVERAGE	150				150.00	
	Supply & Material Total	16,058				16,058.00	
61012	CREDIT CARD FEES	1,650	0.56	56.50		1,593.50	3.42
	Purch/Spec/Contract Total	1,650	0.56	56.50		1,593.50	3.42
62001	ELECTRIC SERVICE	17,321	749.65	2,681.25		14,639.75	15.48
62003	WATER,SEWER & GARBAGE SERVIC	16,000		5,856.88		10,143.12	36.61
	Utility Total	33,321	749.65	8,538.13		24,782.87	25.62
	EXPENSE TOTAL	168,555	750.21	8,594.63		159,960.37	5.10

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Helen Wessler Pool
504104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41022	HELEN WESLER POOL FEES	20,000				20,000.00	
	Total Charg Serv Revenue	20,000				20,000.00	
	REVENUE TOTAL	20,000				20,000.00	
50008	SALARIES: P/T SEASONAL	21,630				21,630.00	
	Salary & Wage Total	21,630				21,630.00	
55000	BENEFITS : WORKER'S COMP	216				216.00	
55004	BENEFITS : PARTTIME PENSION	508				508.00	
55005	BENEFITS : MEDICARE	314				314.00	
	Fringe Benefit Total	1,038				1,038.00	
60008	CHEMICAL SUPPLIES	1,900				1,900.00	
60020	FOOD/BEV FOR RESALE	470				470.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	4,420				4,420.00	
61012	CREDIT CARD FEES	150	0.50	2.50		147.50	1.67
	Purch/Spec/Contract Total	150	0.50	2.50		147.50	1.67
62001	ELECTRIC SERVICE	4,600	110.45	462.92		4,137.08	10.06
62003	WATER,SEWER & GARBAGE SERVIC	6,500	119.10	812.88		5,687.12	12.51
	Utility Total	11,100	229.55	1,275.80		9,824.20	11.49
	EXPENSE TOTAL	38,338	230.05	1,278.30		37,059.70	3.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Howard Moore Pool
504105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41023	HOWARD MOORE POOL FEES	45,000		200.00		44,800.00	0.44-
	Total Charg Serv Revenue	45,000		200.00		44,800.00	0.44-
	REVENUE TOTAL	45,000		200.00		44,800.00	0.44-
50008	SALARIES: P/T SEASONAL	34,595				34,595.00	
	Salary & Wage Total	34,595				34,595.00	
55000	BENEFITS : WORKER'S COMP	346				346.00	
55004	BENEFITS : PARTTIME PENSION	923				923.00	
55005	BENEFITS : MEDICARE	502				502.00	
	Fringe Benefit Total	1,771				1,771.00	
60008	CHEMICAL SUPPLIES	3,850				3,850.00	
60020	FOOD/BEV FOR RESALE	450				450.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
	Supply & Material Total	4,350				4,350.00	
61012	CREDIT CARD FEES	500	0.50	2.50		497.50	0.50
	Purch/Spec/Contract Total	500	0.50	2.50		497.50	0.50
62001	ELECTRIC SERVICE	3,000	111.02	455.44		2,544.56	15.18
62003	WATER,SEWER & GARBAGE SERVIC	5,500	231.65	2,167.48		3,332.52	39.41
	Utility Total	8,500	342.67	2,622.92		5,877.08	30.86
63101	MAINT OF BUILDINGS	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
	EXPENSE TOTAL	50,716	343.17	2,625.42		48,090.58	5.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Allen Bolden Pool
504106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41020	ALLEN BOLDEN POOL FEES	48,000				48,000.00	
	Total Charg Serv Revenue	48,000				48,000.00	
	REVENUE TOTAL	48,000				48,000.00	
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	45,835		165.00		45,670.00	0.36
	Salary & Wage Total	46,035		165.00		45,870.00	0.36
55000	BENEFITS : WORKER'S COMP	460		3.50		456.50	0.76
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	1,229		1.00		1,228.00	0.08
55005	BENEFITS : MEDICARE	668		2.39		665.61	0.36
	Fringe Benefit Total	2,388		6.89		2,381.11	0.29
60008	CHEMICAL SUPPLIES	17,250	65.37	4,473.54	1,608.75	11,167.71	35.26
60021	COST OF FOOD & BEVERAGE	75				75.00	
	Supply & Material Total	17,325	65.37	4,473.54	1,608.75	11,242.71	35.11
61012	CREDIT CARD FEES	400	0.50	14.50		385.50	3.63
	Purch/Spec/Contract Total	400	0.50	14.50		385.50	3.63
62001	ELECTRIC SERVICE	27,000	2,553.57	10,127.62		16,872.38	37.51
62003	WATER,SEWER & GARBAGE SERVIC	12,000	943.20	4,500.30		7,499.70	37.50
	Utility Total	39,000	3,496.77	14,627.92		24,372.08	37.51
	EXPENSE TOTAL	105,148	3,562.64	19,287.85	1,608.75	84,251.40	19.87

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Hugh Smith Indoor Pool
504107

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41024	HUGH SMITH POOL FEES	161,000	25,816.70	51,389.42		109,610.58	31.92-
	Total Charg Serv Revenue	161,000	25,816.70	51,389.42		109,610.58	31.92-
	REVENUE TOTAL	161,000	25,816.70	51,389.42		109,610.58	31.92-
50001	SALARIES: CLERICAL & PROF			170.64		170.64-	
50005	SALARIES: PARTTIME AND HOURL	76,110	6,811.95	25,356.25		50,753.75	33.32
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	79,310	5,057.86	31,093.32		48,216.68	39.21
50009	SALARIES: LANGUAGE PAY	184				184.00	
	Salary & Wage Total	155,804	11,869.81	56,620.21		99,183.79	36.34
55000	BENEFITS : WORKER'S COMP	1,556	251.35	1,196.14		359.86	76.87
55001	BENEFITS : EMPLOYEE RETIREME	11,920	591.43	1,269.41		10,650.59	10.65
55002	BENEFITS : DISABILITY INC PL			0.31		0.31-	
55003	BENEFITS : EMPLOYEE INSURANC			35.85		35.85-	
55004	BENEFITS : PARTTIME PENSION	4,897	47.66	290.11		4,606.89	5.92
55005	BENEFITS : MEDICARE	2,256	172.16	820.98		1,435.02	36.39
	Fringe Benefit Total	20,629	1,062.60	3,612.80		17,016.20	17.51
60008	CHEMICAL SUPPLIES	3,756		859.85	536.25	2,359.90	37.17
	Supply & Material Total	3,756		859.85	536.25	2,359.90	37.17
61002	SPECIAL SERVICES	100				100.00	
61012	CREDIT CARD FEES	176				176.00	
	Purch/Spec/Contract Total	276				276.00	
65000	BAD DEBT EXP		1,530.00-	1,394.00-		1,394.00	
	Misc. Operating Exp Total		1,530.00-	1,394.00-		1,394.00	
67000	GENERAL SERVICES CHARGES	200	0.44	10.10		189.90	5.05
	Intdepartmental Exp Total	200	0.44	10.10		189.90	5.05
	EXPENSE TOTAL	180,665	11,402.85	59,708.96	536.25	120,419.79	33.35

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Bad Koenigshofen Pool
504108

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41021	BAD KOENIGSHOFEN POOL FEES	264,000				264,000.00	
	Total Charg Serv Revenue	264,000				264,000.00	
	REVENUE TOTAL	264,000				264,000.00	
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	138,595		140.69		138,454.31	0.10
	Salary & Wage Total	138,795		140.69		138,654.31	0.10
55000	BENEFITS : WORKER'S COMP	1,388		2.36		1,385.64	0.17
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	3,393		0.85		3,392.15	0.03
55005	BENEFITS : MEDICARE	2,013		2.04		2,010.96	0.10
	Fringe Benefit Total	6,825		5.25		6,819.75	0.08
60003	CLOTHING SUPPLIES	520				520.00	
60006	MINOR TOOLS	750				750.00	
60008	CHEMICAL SUPPLIES	20,457	185.38	4,534.32	1,608.75	14,313.93	30.03
60021	COST OF FOOD & BEVERAGE	250				250.00	
	Supply & Material Total	21,977	185.38	4,534.32	1,608.75	15,833.93	27.95
61012	CREDIT CARD FEES	2,400	1.00	61.35		2,338.65	2.56
	Purch/Spec/Contract Total	2,400	1.00	61.35		2,338.65	2.56
62001	ELECTRIC SERVICE	27,572	2,952.99	8,214.11		19,357.89	29.79
62003	WATER,SEWER & GARBAGE SERVIC	13,000	1,154.15	5,797.43		7,202.57	44.60
	Utility Total	40,572	4,107.14	14,011.54		26,560.46	34.54
	EXPENSE TOTAL	210,569	4,293.52	18,753.15	1,608.75	190,207.10	9.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41002	BOB DUNCAN CENTER	260,000	14,565.86	98,462.32		161,537.68	37.87-
41034	LAKE OPERATIONS	89,500	4,310.00	22,433.59		67,066.41	25.07-
41038	PARK PAVILIONS RENTAL	210,500	3,380.00	40,263.77		170,236.23	19.13-
	Total Charg Serv Revenue	560,000	22,255.86	161,159.68		398,840.32	28.78-
	REVENUE TOTAL	560,000	22,255.86	161,159.68		398,840.32	28.78-
50000	SALARIES: SUPERVISION	60,131	5,389.80	26,639.20		33,491.80	44.30
50002	SALARIES: OPERATIONS	86,658	7,061.40	36,979.20		49,678.80	42.67
50004	BENEFITS: LONGEVITY/STABILIT	3,510		3,509.76		0.24	99.99
50005	SALARIES: PARTTIME AND HOURL	126,656	7,794.98	42,569.95		84,086.05	33.61
50006	SALARIES: OVERTIME	1,062		283.20		778.80	26.67
50008	SALARIES: P/T SEASONAL		890.04	930.99		930.99-	
50013	SALARIES: SHIFT DIFFERENTIAL	2,978				2,978.00	
	Salary & Wage Total	280,995	21,136.22	110,912.30		170,082.70	39.47
55000	BENEFITS : WORKER'S COMP	3,152	231.28	1,271.86		1,880.14	40.35
55001	BENEFITS : EMPLOYEE RETIREME	42,193	3,071.21	17,163.67		25,029.33	40.68
55002	BENEFITS : DISABILITY INC PL	725	27.48	143.86		581.14	19.84
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,916.52	9,891.14		14,816.86	40.03
55004	BENEFITS : PARTTIME PENSION	1,648	5.34	5.59		1,642.41	0.34
55005	BENEFITS : MEDICARE	4,319	297.95	1,577.18		2,741.82	36.52
55006	BENEFITS : SKL/VAC SELLBACK	1,771				1,771.00	
55008	BENEFITS : THRIFT PLAN	1,331	109.72	574.58		756.42	43.17
55010	BENEFITS : PHONE ALLOWANCE	600	120.08	642.44		42.44-	107.07
	Fringe Benefit Total	80,447	5,779.58	31,270.32		49,176.68	38.87
60000	OFFICE SUPPLIES	373		76.10		296.90	20.40
60014	OTHER SUPPLIES	5,000	627.56	2,114.88		2,885.12	42.30
	Supply & Material Total	5,373	627.56	2,190.98		3,182.02	40.78
61002	SPECIAL SERVICES	18,103	391.18-	3,725.63	124.00	14,253.37	21.27
61012	CREDIT CARD FEES	6,654	501.17	2,115.99		4,538.01	31.80
	Purch/Spec/Contract Total	24,757	109.99	5,841.62	124.00	18,791.38	24.10
62000	TELEPHONE SERVICE			31.89		31.89-	
62001	ELECTRIC SERVICE	44,430	2,211.40	10,414.51		34,015.49	23.44
62002	GAS SERVICE	6,303	593.38	1,729.82		4,573.18	27.44
62003	WATER,SEWER & GARBAGE SERVIC	20,913	1,660.35	10,150.80		10,762.20	48.54
	Utility Total	71,646	4,465.13	22,327.02		49,318.98	31.16
63101	MAINT OF BUILDINGS	5,618				5,618.00	
63120	MAINT OF PARKS GROUNDS	1,000	145.84	291.68		708.32	29.17
	Maint. & Repair Total	6,618	145.84	291.68		6,326.32	4.41

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65000	BAD DEBT EXP			1,073.92		1,073.92-	
65101	ADVERTISING	2,090				2,090.00	
	Misc. Operating Exp Total	2,090		1,073.92		1,016.08	51.38
66001	TRAVEL/TRAINING-NON METROPLE	500				500.00	
66002	TRAVEL/TRAINING-METROPLEX	300	59.50	264.41		35.59	88.14
66003	MEMBERSHIP	150		45.00		105.00	30.00
	Travel & Training Total	950	59.50	309.41		640.59	32.57
67000	GENERAL SERVICES CHARGES	3,117	189.48	3,048.23		68.77	97.79
	Intdepartmental Exp Total	3,117	189.48	3,048.23		68.77	97.79
	EXPENSE TOTAL	475,993	32,513.30	177,265.48	124.00	298,603.52	37.27

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Park Performance Fund Wide
3000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,683.86	7,145.66		7,145.66-	
	Investment Income Total		1,683.86	7,145.66		7,145.66-	
49628	TRANS T/F GENERAL FUND			1,497,153.00		1,497,153.00-	
	Transfer-In Income Total			1,497,153.00		1,497,153.00-	
	REVENUE TOTAL		1,683.86	1,504,298.66		1,504,298.66-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Field Enhancement
500801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41032	FIELD MAINT ENHANCEMENT	545,000	28,362.44	258,686.66		286,313.34	47.47-
	Total Charg Serv Revenue	545,000	28,362.44	258,686.66		286,313.34	47.47-
	REVENUE TOTAL	545,000	28,362.44	258,686.66		286,313.34	47.47-
50002	SALARIES: OPERATIONS	41,772	3,403.81	17,825.10		23,946.90	42.67
50004	BENEFITS: LONGEVITY/STABILIT	1,212		1,101.40		110.60	90.88
50006	SALARIES: OVERTIME	20,000	2,121.40	2,121.40		17,878.60	10.61
50009	SALARIES: LANGUAGE PAY	600	46.16	246.96		353.04	41.16
	Salary & Wage Total	63,584	5,571.37	21,294.86		42,289.14	33.49
55000	BENEFITS : WORKER'S COMP	840	102.97	408.69		431.31	48.65
55001	BENEFITS : EMPLOYEE RETIREME	6,330	839.83	3,268.21		3,061.79	51.63
55002	BENEFITS : DISABILITY INC PL	207	11.12	44.28		162.72	21.39
55003	BENEFITS : EMPLOYEE INSURANC	8,236	887.60	3,543.42		4,692.58	43.02
55005	BENEFITS : MEDICARE	719	79.02	300.01		418.99	41.73
55008	BENEFITS : THRIFT PLAN	619	93.76	310.11		308.89	50.10
	Fringe Benefit Total	16,951	2,014.30	7,874.72		9,076.28	46.46
60006	MINOR TOOLS	3,060				3,060.00	
60011	BOTANICAL SUPPLIES	146,700	6,653.58	32,856.96	28,364.00	85,479.04	41.73
60014	OTHER SUPPLIES	13,460		47.91		13,412.09	0.36
60022	NONCAPITAL EQUIPMENT	4,500				4,500.00	
	Supply & Material Total	167,720	6,653.58	32,904.87	28,364.00	106,451.13	36.53
61000	RENTAL	9,180	240.00	3,939.11	2,455.00	2,785.89	69.65
	Purch/Spec/Contract Total	9,180	240.00	3,939.11	2,455.00	2,785.89	69.65
62000	TELEPHONE SERVICE	255				255.00	
	Utility Total	255				255.00	
63101	MAINT OF BUILDINGS	25,000	6,371.96	10,367.25		14,632.75	41.47
63116	MAINT OF OTHER EQUIPMENT	8,160				8,160.00	
63133	MAINT OF WALKS,DRIVES & FENC	19,339		1,970.00	4,200.00	13,169.00	31.90
63136	MAINT OF IRRIGATION	10,200				10,200.00	
	Maint. & Repair Total	62,699	6,371.96	12,337.25	4,200.00	46,161.75	26.38
65000	BAD DEBT EXP			252.50		252.50-	
	Misc. Operating Exp Total			252.50		252.50-	
67000	GENERAL SERVICES CHARGES	100	143.76	143.76		43.76-	143.76

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	100	143.76	143.76		43.76-	143.76
68101	OTHER STRUCTURES	132,520		200.00	45.00	132,275.00	0.19
68201	FIXED ASSETS/MACHINERY	70,000	7,515.00	7,515.00	2,990.00	59,495.00	15.01
	Capital Outlay Total	202,520	7,515.00	7,715.00	3,035.00	191,770.00	5.31
	EXPENSE TOTAL	523,009	28,509.97	86,462.07	38,054.00	398,492.93	23.81

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Golf Administration
500901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	75,800		4,719.00		71,081.00	6.23-
	Total Charg Serv Revenue	75,800		4,719.00		71,081.00	6.23-
46002	DISCOUNTS EARNED		316.41	1,405.62		1,405.62-	
46302	OVER/SHORT REVENUE		10.40	220.12		220.12-	
	Misc. Revenue Total		326.81	1,625.74		1,625.74-	
	REVENUE TOTAL	75,800	326.81	6,344.74		69,455.26	8.37-
50000	SALARIES: SUPERVISION	90,268	7,355.60	38,519.00		51,749.00	42.67
50002	SALARIES: OPERATIONS	110,965	4,937.80	43,689.54		67,275.46	39.37
50004	BENEFITS: LONGEVITY/STABILIT	5,187		5,186.90		0.10	100.00
50010	SALARIES: TERMINAL PAY			788.08		788.08-	
	Salary & Wage Total	206,420	12,293.40	88,183.52		118,236.48	42.72
55000	BENEFITS : WORKER'S COMP	1,347	13.54	423.25		923.75	31.42
55001	BENEFITS : EMPLOYEE RETIREME	30,473	1,860.80	13,611.37		16,861.63	44.67
55002	BENEFITS : DISABILITY INC PL	993	28.26	188.55		804.45	18.99
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,281.84	9,275.25		15,432.75	37.54
55005	BENEFITS : MEDICARE	3,250	178.37	1,272.41		1,977.59	39.15
55006	BENEFITS : SKL/VAC SELLBACK	2,000				2,000.00	
55008	BENEFITS : THRIFT PLAN	4,209	220.66	1,654.24		2,554.76	39.30
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	246.96		353.04	41.16
	Fringe Benefit Total	67,580	3,629.63	26,672.03		40,907.97	39.47
60000	OFFICE SUPPLIES	1,333	365.64	996.42		336.58	74.75
60010	EDUCATION & RECREATION SUPPL	2,018				2,018.00	
60014	OTHER SUPPLIES	2,000	169.25	645.41		1,354.59	32.27
60016	SUPPLIES/COMPUTER HARDWARE			95.00		95.00-	
	Supply & Material Total	5,351	534.89	1,736.83		3,614.17	32.46
61002	SPECIAL SERVICES	98,406	2,254.87	27,380.08	11,270.00	59,755.92	39.28
	Purch/Spec/Contract Total	98,406	2,254.87	27,380.08	11,270.00	59,755.92	39.28
63116	MAINT OF OTHER EQUIPMENT		674.59	737.70		737.70-	
63142	MAINTENANCE OF SOFTWARE	7,000		5,200.00		1,800.00	74.29
	Maint. & Repair Total	7,000	674.59	5,937.70		1,062.30	84.82
64000	INSURANCE	24,000		20,053.19	260.81	3,686.00	84.64
	Ins. Claims & Serv. Total	24,000		20,053.19	260.81	3,686.00	84.64
65101	ADVERTISING	46,920	2,500.00	8,334.00	2,500.00	36,086.00	23.09

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	46,920	2,500.00	8,334.00	2,500.00	36,086.00	23.09
66001	TRAVEL/TRAINING-NON METROPLE	2,600	2,383.24	3,499.62		899.62	-134.60
66002	TRAVEL/TRAINING-METROPLEX	2,100	18.66	106.19		1,993.81	5.06
66003	MEMBERSHIP	8,290	539.50	2,297.03		5,992.97	27.71
	Travel & Training Total	12,990	2,941.40	5,902.84		7,087.16	45.44
67000	GENERAL SERVICES CHARGES	5,169	432.02	2,288.97		2,880.03	44.28
	Intdepartmental Exp Total	5,169	432.02	2,288.97		2,880.03	44.28
	EXPENSE TOTAL	473,836	25,260.80	186,489.16	14,030.81	273,316.03	42.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Meadowbrook Golf Course
501001

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	159,555	11,904.93	51,235.73		108,319.27	32.11-
41033	FOOD AND BEVERAGE	14,233	985.37	3,756.22		10,476.78	26.39-
41035	MERCHANDISE	16,675	956.64	3,741.74		12,933.26	22.44-
41039	RENTAL	48,445	3,073.71	12,611.98		35,833.02	26.03-
	Total Charg Serv Revenue	238,908	16,920.65	71,345.67		167,562.33	29.86-
	REVENUE TOTAL	238,908	16,920.65	71,345.67		167,562.33	29.86-
50002	SALARIES: OPERATIONS	28,573	2,328.28	12,192.71		16,380.29	42.67
50004	BENEFITS: LONGEVITY/STABILIT	518		126.00		392.00	24.32
50005	SALARIES: PARTTIME AND HOURL	14,000	717.94	3,808.00		10,192.00	27.20
50006	SALARIES: OVERTIME	1,489	10.91	163.22		1,325.78	10.96
50008	SALARIES: P/T SEASONAL	33,671	2,659.04	14,505.56		19,165.44	43.08
	Salary & Wage Total	78,251	5,716.17	30,795.49		47,455.51	39.36
55000	BENEFITS : WORKER'S COMP	1,066	94.11	499.17		566.83	46.83
55001	BENEFITS : EMPLOYEE RETIREME	6,749	461.02	2,503.12		4,245.88	37.09
55002	BENEFITS : DISABILITY INC PL	141	4.20	21.86		119.14	15.50
55003	BENEFITS : EMPLOYEE INSURANC	8,236	637.26	3,274.61		4,961.39	39.76
55004	BENEFITS : PARTTIME PENSION	704	15.94	87.04		616.96	12.36
55005	BENEFITS : MEDICARE	1,241	81.89	441.44		799.56	35.57
55008	BENEFITS : THRIFT PLAN	848	69.86	364.34		483.66	42.97
55010	BENEFITS : PHONE ALLOWANCE	350				350.00	
	Fringe Benefit Total	19,335	1,364.28	7,191.58		12,143.42	37.20
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	508				508.00	
60005	MOTOR VEHICLE SUPPLIES	400				400.00	
60006	MINOR TOOLS	300				300.00	
60007	JANITORIAL & CLEANING SUPPLI	200		23.91		176.09	11.96
60011	BOTANICAL SUPPLIES	17,400	1,815.40	1,815.40		15,584.60	10.43
60014	OTHER SUPPLIES	2,595	1,377.26	1,016.65		1,578.35	39.18
60018	MOTOR VEHICLE FUEL	3,900				3,900.00	
60019	MERCHANDISE FOR RESALE	14,700		1,159.25		13,540.75	7.89
60020	FOOD/BEV FOR RESALE	10,000	497.78	1,460.19	203.04	8,336.77	16.63
60022	NONCAPITAL EQUIPMENT	304				304.00	
	Supply & Material Total	50,807	3,690.44	5,475.40	203.04	45,128.56	11.18
61000	RENTAL	10,106		2,407.68	6,420.48	1,277.84	87.36
61002	SPECIAL SERVICES	1,600		299.40		1,300.60	18.71
61012	CREDIT CARD FEES	5,238	246.81	1,369.18		3,868.82	26.14
	Purch/Spec/Contract Total	16,944	246.81	4,076.26	6,420.48	6,447.26	61.95
62001	ELECTRIC SERVICE	22,420	703.80	3,880.08		18,539.92	17.31
62002	GAS SERVICE	400	81.02	316.83		83.17	79.21
62003	WATER,SEWER & GARBAGE SERVIC	7,497	1,159.07	2,590.45		4,906.55	34.55

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Meadowbrook Golf Course
501001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	30,317	1,943.89	6,787.36		23,529.64	22.39
63101	MAINT OF BUILDINGS	100				100.00	
63108	MAINT OF FUEL TANKS & APPARA	600				600.00	
63113	MAINT OF MACHINERY,TOOLS & I	6,000				6,000.00	
63115	MAINT OF OFFICE EQUIPMENT	50				50.00	
63116	MAINT OF OTHER EQUIPMENT	100		31.69		68.31	31.69
63133	MAINT OF WALKS,DRIVES & FENC	10,312				10,312.00	
63134	MAINT OF WATER MAINS	2,920		351.86		2,568.14	12.05
	Maint. & Repair Total	20,082		383.55		19,698.45	1.91
65100	FREIGHT	910		173.63		736.37	19.08
	Misc. Operating Exp Total	910		173.63		736.37	19.08
67000	GENERAL SERVICES CHARGES	400	42.31	193.07		206.93	48.27
	Intdepartmental Exp Total	400	42.31	193.07		206.93	48.27
	EXPENSE TOTAL	217,046	13,003.90	55,076.34	6,623.52	155,346.14	28.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Meadowbrook Pro Shop
501002

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	623,654	45,004.61	203,073.76		420,580.24	32.56-
	Total Charg Serv Revenue	623,654	45,004.61	203,073.76		420,580.24	32.56-
	REVENUE TOTAL	623,654	45,004.61	203,073.76		420,580.24	32.56-
50002	SALARIES: OPERATIONS	240,012	17,936.87	99,725.55		140,286.45	41.55
50004	BENEFITS: LONGEVITY/STABILIT	3,262		3,220.16		41.84	98.72
50006	SALARIES: OVERTIME	829		946.00		117.00-	114.11
50008	SALARIES: P/T SEASONAL	4,558				4,558.00	
50026	SALARIES: COMP TIME		316.68	665.00		665.00-	
	Salary & Wage Total	248,661	18,253.55	104,556.71		144,104.29	42.05
55000	BENEFITS : WORKER'S COMP	4,568	358.24	1,979.56		2,588.44	43.34
55001	BENEFITS : EMPLOYEE RETIREME	36,496	2,757.30	16,175.12		20,320.88	44.32
55002	BENEFITS : DISABILITY INC PL	1,185	40.67	225.50		959.50	19.03
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,833.85	21,842.63		35,809.37	37.89
55004	BENEFITS : PARTTIME PENSION	85				85.00	
55005	BENEFITS : MEDICARE	4,349	257.24	1,464.27		2,884.73	33.67
55006	BENEFITS : SKL/VAC SELLBACK	2,364		435.10		1,928.90	18.41
55008	BENEFITS : THRIFT PLAN	1,673	184.01	970.49		702.51	58.01
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	148.30		211.70	41.19
	Fringe Benefit Total	108,732	7,459.03	43,240.97		65,491.03	39.77
60000	OFFICE SUPPLIES	400	41.77	41.77		358.23	10.44
60003	CLOTHING SUPPLIES	2,040	1,067.07	1,430.55		609.45	70.13
60005	MOTOR VEHICLE SUPPLIES	765				765.00	
60006	MINOR TOOLS	510				510.00	
60011	BOTANICAL SUPPLIES	50,552	5,864.93	14,341.62	5,754.56	30,455.82	39.75
60014	OTHER SUPPLIES	9,890	500.37	2,217.41		7,672.59	22.42
60018	MOTOR VEHICLE FUEL	9,641		1,656.39		7,984.61	17.18
60022	NONCAPITAL EQUIPMENT	479				479.00	
	Supply & Material Total	74,277	7,474.14	19,687.74	5,754.56	48,834.70	34.25
61000	RENTAL	2,550	598.73	1,165.32	672.00	712.68	72.05
61002	SPECIAL SERVICES	2,231		404.10		1,826.90	18.11
61012	CREDIT CARD FEES	10,974	545.80	3,736.41		7,237.59	34.05
	Purch/Spec/Contract Total	15,755	1,144.53	5,305.83	672.00	9,777.17	37.94
62001	ELECTRIC SERVICE	39,301	3,091.22	12,354.64		26,946.36	31.44
62002	GAS SERVICE	900	98.41	411.86		488.14	45.76
62003	WATER,SEWER & GARBAGE SERVIC	67,905	1,636.08	12,156.31		55,748.69	17.90
	Utility Total	108,106	4,825.71	24,922.81		83,183.19	23.05
63113	MAINT OF MACHINERY,TOOLS & I	16,761	238.07	4,243.04		12,517.96	25.32
63133	MAINT OF WALKS,DRIVES & FENC	1,020				1,020.00	
63134	MAINT OF WATER MAINS	4,080	1,269.54	1,742.98		2,337.02	42.72

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	
	Maint. & Repair Total	24,561	1,507.61	5,986.02		18,574.98	24.37
	EXPENSE TOTAL	580,092	40,664.57	203,700.08	6,426.56	369,965.36	36.22

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	7,000	140.00	2,365.00		4,635.00	33.79-
41017	GOLF ALCOHOLIC BEVERAGES SAL	67,849	4,898.68	19,634.29		48,214.71	28.94-
41033	FOOD AND BEVERAGE	75,920	4,126.85	20,656.76		55,263.24	27.21-
41035	MERCHANDISE	86,200	8,561.53	40,942.36		45,257.64	47.50-
41039	RENTAL	393,800	25,486.25	112,339.78		281,460.22	28.53-
	Total Charg Serv Revenue	630,769	43,213.31	195,938.19		434,830.81	31.06-
	REVENUE TOTAL	630,769	43,213.31	195,938.19		434,830.81	31.06-
50002	SALARIES: OPERATIONS	154,293	10,316.60	53,816.02		100,476.98	34.88
50004	BENEFITS: LONGEVITY/STABILIT	462		378.00		84.00	81.82
50005	SALARIES: PARTTIME AND HOURL	14,786	758.93	3,781.46		11,004.54	25.58
50006	SALARIES: OVERTIME	761	20.64	25.63		735.37	3.37
50008	SALARIES: P/T SEASONAL	56,320	2,862.86	15,617.23		40,702.77	27.73
50025	SALARIES: INSTRUCTION	6,000	105.00	1,773.75		4,226.25	29.56
50026	SALARIES: COMP TIME		17.20	299.74		299.74-	
	Salary & Wage Total	232,622	14,081.23	75,691.83		156,930.17	32.54
55000	BENEFITS : WORKER'S COMP	1,909	132.89	700.72		1,208.28	36.71
55001	BENEFITS : EMPLOYEE RETIREME	25,830	1,581.47	8,672.55		17,157.45	33.58
55002	BENEFITS : DISABILITY INC PL	762	20.02	105.00		657.00	13.78
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,914.98	9,883.07		23,060.93	30.00
55004	BENEFITS : PARTTIME PENSION	1,367	22.38	111.98		1,255.02	8.19
55005	BENEFITS : MEDICARE	3,738	211.07	1,076.40		2,661.60	28.80
55008	BENEFITS : THRIFT PLAN	3,013	243.96	1,277.57		1,735.43	42.40
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	148.30		211.70	41.19
	Fringe Benefit Total	69,923	4,154.49	21,975.59		47,947.41	31.43
60000	OFFICE SUPPLIES	800				800.00	
60003	CLOTHING SUPPLIES	950				950.00	
60005	MOTOR VEHICLE SUPPLIES	100				100.00	
60006	MINOR TOOLS	900		220.61		679.39	24.51
60007	JANITORIAL & CLEANING SUPPLI	800		20.65		779.35	2.58
60014	OTHER SUPPLIES	600		330.51		269.49	55.09
60019	MERCHANDISE FOR RESALE	74,000	5,417.96	33,360.93	149.84	40,489.23	45.29
60020	FOOD/BEV FOR RESALE	45,000	1,453.12	8,151.26	564.00	36,284.74	19.37
60022	NONCAPITAL EQUIPMENT	3,500				3,500.00	
60025	COST OF BEER FOR RESALE	25,000	1,313.75	4,512.25	936.55	19,551.20	21.80
	Supply & Material Total	151,650	8,184.83	46,596.21	1,650.39	103,403.40	31.81
61000	RENTAL	500				500.00	
61002	SPECIAL SERVICES	1,800	269.26	351.61		1,448.39	19.53
61012	CREDIT CARD FEES	12,290	545.79	3,736.38		8,553.62	30.40
61016	LAUNDRY OF UNIFORMS	900	33.65	291.15	33.65	575.20	36.09
61043	PROFESSIONAL SERVICES	1,200		260.00		940.00	21.67
	Purch/Spec/Contract Total	16,690	848.70	4,639.14	33.65	12,017.21	28.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Lake Arlington Pro Shop
501102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	1,000	180.00	262.35		737.65	26.24
63113	MAINT OF MACHINERY,TOOLS & I			36.34		36.34-	
63115	MAINT OF OFFICE EQUIPMENT	250				250.00	
63116	MAINT OF OTHER EQUIPMENT	2,600	172.74	524.38		2,075.62	20.17
	Maint. & Repair Total	3,850	352.74	823.07		3,026.93	21.38
65100	FREIGHT	3,460	317.37	1,448.07		2,011.93	41.85
	Misc. Operating Exp Total	3,460	317.37	1,448.07		2,011.93	41.85
67000	GENERAL SERVICES CHARGES	1,500	296.08	1,077.69		422.31	71.85
	Intdepartmental Exp Total	1,500	296.08	1,077.69		422.31	71.85
69200	LEASING EQUIPMENT	55,602	4,637.86	23,604.86	27,550.12	4,447.02	92.00
	Lease Expense Total	55,602	4,637.86	23,604.86	27,550.12	4,447.02	92.00
	EXPENSE TOTAL	535,297	32,873.30	175,856.46	29,234.16	330,206.38	38.31

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Ditto Golf Course
501201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	598,642	33,243.83	178,790.75		419,851.25	29.87-
41015	RANGE FEES	49,050	3,548.00	18,473.20		30,576.80	37.66-
	Total Charg Serv Revenue	647,692	36,791.83	197,263.95		450,428.05	30.46-
46301	MISCELLANEOUS REVENUE		30.93	212.20		212.20-	
	Misc. Revenue Total		30.93	212.20		212.20-	
	REVENUE TOTAL	647,692	36,822.76	197,476.15		450,215.85	30.49-
50002	SALARIES: OPERATIONS	260,749	21,251.36	110,717.77		150,031.23	42.46
50004	BENEFITS: LONGEVITY/STABILIT	7,682		7,607.78		74.22	99.03
50006	SALARIES: OVERTIME	4,090	101.58	455.70		3,634.30	11.14
50008	SALARIES: P/T SEASONAL	25,876	957.49	4,930.35		20,945.65	19.05
50026	SALARIES: COMP TIME			543.52		543.52-	
	Salary & Wage Total	298,397	22,310.43	124,255.12		174,141.88	41.64
55000	BENEFITS : WORKER'S COMP	5,154	435.28	2,272.11		2,881.89	44.08
55001	BENEFITS : EMPLOYEE RETIREME	40,150	3,224.18	18,374.96		21,775.04	45.77
55002	BENEFITS : DISABILITY INC PL	1,287	47.40	247.51		1,039.49	19.23
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,831.98	19,747.53		37,904.47	34.25
55004	BENEFITS : PARTTIME PENSION	581	5.74	29.60		551.40	5.10
55005	BENEFITS : MEDICARE	5,006	309.75	1,733.57		3,272.43	34.63
55006	BENEFITS : SKL/VAC SELLBACK	520				520.00	
55008	BENEFITS : THRIFT PLAN	1,618	134.18	700.85		917.15	43.32
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	148.30		211.70	41.19
	Fringe Benefit Total	112,328	8,016.23	43,254.43		69,073.57	38.51
60000	OFFICE SUPPLIES	234				234.00	
60003	CLOTHING SUPPLIES	2,928				2,928.00	
60005	MOTOR VEHICLE SUPPLIES	408				408.00	
60006	MINOR TOOLS	486				486.00	
60010	EDUCATION & RECREATION SUPPL	5,094				5,094.00	
60011	BOTANICAL SUPPLIES	43,937	5,680.25	8,892.43		35,044.57	20.24
60014	OTHER SUPPLIES	9,384	240.03	1,296.34		8,087.66	13.81
60018	MOTOR VEHICLE FUEL	12,980				12,980.00	
60022	NONCAPITAL EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	80,451	5,920.28	10,188.77		70,262.23	12.67
61000	RENTAL	1,273	98.91	402.56		870.44	31.62
61002	SPECIAL SERVICES	876		549.10		326.90	62.68
61012	CREDIT CARD FEES	11,272	553.71	3,612.76		7,659.24	32.05
61043	PROFESSIONAL SERVICES	3,000				3,000.00	
	Purch/Spec/Contract Total	16,421	652.62	4,564.42		11,856.58	27.80

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Ditto Golf Course
501201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62001	ELECTRIC SERVICE	56,564	2,928.76	15,589.16		40,974.84	27.56
62002	GAS SERVICE	2,244	186.87	584.94		1,659.06	26.07
62003	WATER,SEWER & GARBAGE SERVIC	77,081	2,983.92	14,000.81		63,080.19	18.16
	Utility Total	135,889	6,099.55	30,174.91		105,714.09	22.21
63108	MAINT OF FUEL TANKS & APPARA	1,600				1,600.00	
63113	MAINT OF MACHINERY,TOOLS & I	25,028	2,406.84	6,577.18		18,450.82	26.28
63122	MAINT OF PUMPS AND MOTORS	1,200	220.00	2,338.73		1,138.73	-194.89
63133	MAINT OF WALKS,DRIVES & FENC	1,000				1,000.00	
63134	MAINT OF WATER MAINS	10,000		218.71		9,781.29	2.19
63142	MAINTENANCE OF SOFTWARE	2,200				2,200.00	
	Maint. & Repair Total	41,028	2,626.84	9,134.62		31,893.38	22.26
67000	GENERAL SERVICES CHARGES	400	32.67	126.36		273.64	31.59
	Intdepartmental Exp Total	400	32.67	126.36		273.64	31.59
	EXPENSE TOTAL	684,914	45,658.62	221,698.63		463,215.37	32.37

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Ditto Pro Shop
501202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	8,850	80.00	1,136.98		7,713.02	12.85-
41017	GOLF ALCOHOLIC BEVERAGES SAL	66,210	2,903.61	12,965.42		53,244.58	19.58-
41033	FOOD AND BEVERAGE	73,770	3,887.27	18,670.70		55,099.30	25.31-
41035	MERCHANDISE	85,903	5,852.18	27,122.75		58,780.25	31.57-
41039	RENTAL	370,921	21,756.68	97,226.15		273,694.85	26.21-
	Total Charg Serv Revenue	605,654	34,479.74	157,122.00		448,532.00	25.94-
	REVENUE TOTAL	605,654	34,479.74	157,122.00		448,532.00	25.94-
50002	SALARIES: OPERATIONS	126,227	8,822.20	49,510.52		76,716.48	39.22
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	17,677	885.72	4,749.12		12,927.88	26.87
50006	SALARIES: OVERTIME	1,012		137.90		874.10	13.63
50008	SALARIES: P/T SEASONAL	52,255	2,547.33	12,230.05		40,024.95	23.41
50010	SALARIES: TERMINAL PAY			4,324.32		4,324.32-	
50025	SALARIES: INSTRUCTION	7,000	60.00	636.00		6,364.00	9.09
50026	SALARIES: COMP TIME			515.34		515.34-	
	Salary & Wage Total	204,297	12,315.25	72,229.25		132,067.75	35.36
55000	BENEFITS : WORKER'S COMP	2,084	95.90	607.06		1,476.94	29.13
55001	BENEFITS : EMPLOYEE RETIREME	22,054	1,476.95	9,232.87		12,821.13	41.87
55002	BENEFITS : DISABILITY INC PL	623	18.29	108.62		514.38	17.44
55003	BENEFITS : EMPLOYEE INSURANC	24,708	12.76	2,711.03		21,996.97	10.97
55004	BENEFITS : PARTTIME PENSION	1,104	15.27	79.31		1,024.69	7.18
55005	BENEFITS : MEDICARE	3,198	179.79	1,062.98		2,135.02	33.24
55008	BENEFITS : THRIFT PLAN		57.07	99.69		99.69-	
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	148.30		211.70	41.19
	Fringe Benefit Total	54,131	1,883.75	14,049.86		40,081.14	25.96
60000	OFFICE SUPPLIES	2,066	36.00	36.00		2,030.00	1.74
60003	CLOTHING SUPPLIES	500				500.00	
60006	MINOR TOOLS	724	68.31	155.46		568.54	21.47
60007	JANITORIAL & CLEANING SUPPLI	800	196.27	460.58		339.42	57.57
60008	CHEMICAL SUPPLIES	1,000				1,000.00	
60010	EDUCATION & RECREATION SUPPL	206				206.00	
60014	OTHER SUPPLIES	1,416		194.80		1,221.20	13.76
60019	MERCHANDISE FOR RESALE	74,000	7,949.54	15,548.23		58,451.77	21.01
60020	FOOD/BEV FOR RESALE	45,000	2,075.91	8,657.10	58.80	36,284.10	19.37
60022	NONCAPITAL EQUIPMENT	3,064				3,064.00	
60025	COST OF BEER FOR RESALE	25,000	1,083.45	3,895.67		21,104.33	15.58
	Supply & Material Total	153,776	11,409.48	28,947.84	58.80	124,769.36	18.86
61002	SPECIAL SERVICES	2,124		564.70		1,559.30	26.59
61012	CREDIT CARD FEES	12,303	553.70	3,612.72		8,690.28	29.37
61016	LAUNDRY OF UNIFORMS	900				900.00	
61043	PROFESSIONAL SERVICES	1,200		25.00		1,175.00	2.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Ditto Pro Shop
501202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	16,527	553.70	4,202.42		12,324.58	25.43
63101	MAINT OF BUILDINGS	3,358				3,358.00	
63115	MAINT OF OFFICE EQUIPMENT	255				255.00	
63116	MAINT OF OTHER EQUIPMENT	2,500	282.08	1,126.24		1,373.76	45.05
	Maint. & Repair Total	6,113	282.08	1,126.24		4,986.76	18.42
65100	FREIGHT	3,000	614.36	981.21		2,018.79	32.71
	Misc. Operating Exp Total	3,000	614.36	981.21		2,018.79	32.71
67000	GENERAL SERVICES CHARGES	1,100	47.48	192.11		907.89	17.47
	Intdepartmental Exp Total	1,100	47.48	192.11		907.89	17.47
69200	LEASING EQUIPMENT	59,080	4,855.57	24,277.85	29,271.94	5,530.21	90.64
	Lease Expense Total	59,080	4,855.57	24,277.85	29,271.94	5,530.21	90.64
	EXPENSE TOTAL	498,024	31,961.67	146,006.78	29,330.74	322,686.48	35.21

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Tierra Verde Golf Club
501301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	809,471	53,606.46	297,947.02		511,523.98	36.81-
41015	RANGE FEES	135,000	14,005.00	48,423.25		86,576.75	35.87-
41043	PRACTICE FEES	22,100	1,845.80	8,822.80		13,277.20	39.92-
	Total Charg Serv Revenue	966,571	69,457.26	355,193.07		611,377.93	36.75-
	REVENUE TOTAL	966,571	69,457.26	355,193.07		611,377.93	36.75-
50002	SALARIES: OPERATIONS	357,960	28,417.66	150,587.49		207,372.51	42.07
50004	BENEFITS: LONGEVITY/STABILIT	10,075		10,042.60		32.40	99.68
50006	SALARIES: OVERTIME	3,000	31.95	1,237.95		1,762.05	41.27
50008	SALARIES: P/T SEASONAL	19,482	1,250.00	6,606.19		12,875.81	33.91
50026	SALARIES: COMP TIME		602.42	984.52		984.52-	
	Salary & Wage Total	390,517	30,302.03	169,458.75		221,058.25	43.39
55000	BENEFITS : WORKER'S COMP	6,369	532.29	2,785.80		3,583.20	43.74
55001	BENEFITS : EMPLOYEE RETIREME	54,714	4,391.69	25,277.55		29,436.45	46.20
55002	BENEFITS : DISABILITY INC PL	1,767	65.26	342.41		1,424.59	19.38
55003	BENEFITS : EMPLOYEE INSURANC	82,360	6,371.65	32,797.83		49,562.17	39.82
55004	BENEFITS : PARTTIME PENSION	437	7.51	39.65		397.35	9.07
55005	BENEFITS : MEDICARE	6,645	420.53	2,368.49		4,276.51	35.64
55006	BENEFITS : SKL/VAC SELLBACK	3,040		1,127.15		1,912.85	37.08
55008	BENEFITS : THRIFT PLAN	5,096	368.03	1,923.80		3,172.20	37.75
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	395.26		564.74	41.17
	Fringe Benefit Total	161,388	12,230.84	67,057.94		94,330.06	41.55
60000	OFFICE SUPPLIES	430		360.73		69.27	83.89
60003	CLOTHING SUPPLIES	3,271	341.55	713.16	232.18	2,325.66	28.90
60005	MOTOR VEHICLE SUPPLIES	1,500				1,500.00	
60006	MINOR TOOLS	2,796		170.72		2,625.28	6.11
60007	JANITORIAL & CLEANING SUPPLI	500	132.96	132.96		367.04	26.59
60010	EDUCATION & RECREATION SUPPL	15,000		2,961.96		12,038.04	19.75
60011	BOTANICAL SUPPLIES	84,660	16,521.26	28,230.20	4,413.60	52,016.20	38.56
60014	OTHER SUPPLIES	16,200	432.78	3,182.77		13,017.23	19.65
60018	MOTOR VEHICLE FUEL	12,090	836.00	836.00		11,254.00	6.92
60022	NONCAPITAL EQUIPMENT	2,200		1,253.36		946.64	56.97
	Supply & Material Total	138,647	18,264.55	37,841.86	4,645.78	96,159.36	30.64
61000	RENTAL	4,166	28.88	721.67	69.00	3,375.33	18.98
61002	SPECIAL SERVICES	3,697		1,259.44		2,437.56	34.07
61012	CREDIT CARD FEES	14,240	828.24	6,575.43		7,664.57	46.18
	Purch/Spec/Contract Total	22,103	857.12	8,556.54	69.00	13,477.46	39.02
62001	ELECTRIC SERVICE	83,120	7,323.42	27,222.03		55,897.97	32.75
62003	WATER,SEWER & GARBAGE SERVIC	59,517	2,165.46	18,057.54		41,459.46	30.34
	Utility Total	142,637	9,488.88	45,279.57		97,357.43	31.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Tierra Verde Golf Club
501301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	1,000				1,000.00	
63113	MAINT OF MACHINERY,TOOLS & I	23,520	3,296.32	8,371.84		15,148.16	35.60
63116	MAINT OF OTHER EQUIPMENT		48.26	48.26		48.26-	
63122	MAINT OF PUMPS AND MOTORS	2,570	498.52	498.52		2,071.48	19.40
63133	MAINT OF WALKS,DRIVES & FENC	3,000				3,000.00	
63134	MAINT OF WATER MAINS	4,000	755.65	2,484.97		1,515.03	62.12
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	
	Maint. & Repair Total	36,790	4,598.75	11,403.59		25,386.41	31.00
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	892,182	75,742.17	339,598.25	4,714.78	547,868.97	38.59

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Tierra Verde Golf Pro Shop
501302

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	23,450	1,306.95	6,713.15		16,736.85	28.63-
41035	MERCHANDISE	158,819	9,686.83	54,235.17		104,583.83	34.15-
41039	RENTAL	339,895	19,990.15	106,824.31		233,070.69	31.43-
	Total Charg Serv Revenue	522,164	30,983.93	167,772.63		354,391.37	32.13-
	REVENUE TOTAL	522,164	30,983.93	167,772.63		354,391.37	32.13-
50002	SALARIES: OPERATIONS	151,281	10,275.05	60,252.05		91,028.95	39.83
50004	BENEFITS: LONGEVITY/STABILIT	496		570.30		74.30-	114.98
50005	SALARIES: PARTTIME AND HOURL	13,685	1,236.07	5,521.62		8,163.38	40.35
50006	SALARIES: OVERTIME	1,797		4.78		1,792.22	0.27
50008	SALARIES: P/T SEASONAL	33,333	1,913.78	8,898.42		24,434.58	26.70
50025	SALARIES: INSTRUCTION	7,080	135.00	1,029.00		6,051.00	14.53
50026	SALARIES: COMP TIME			457.51		457.51-	
	Salary & Wage Total	207,672	13,559.90	76,733.68		130,938.32	36.95
55000	BENEFITS : WORKER'S COMP	1,898	138.02	739.52		1,158.48	38.96
55001	BENEFITS : EMPLOYEE RETIREME	25,368	1,760.62	10,454.43		14,913.57	41.21
55002	BENEFITS : DISABILITY INC PL	747	23.53	135.32		611.68	18.12
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,915.04	9,896.23		23,047.77	30.04
55004	BENEFITS : PARTTIME PENSION	802	11.49	53.43		748.57	6.66
55005	BENEFITS : MEDICARE	3,360	190.74	1,080.35		2,279.65	32.15
55008	BENEFITS : THRIFT PLAN	1,081	91.07	478.83		602.17	44.30
55010	BENEFITS : PHONE ALLOWANCE	361	27.72	148.30		212.70	41.08
	Fringe Benefit Total	66,561	4,158.23	22,986.41		43,574.59	34.53
60000	OFFICE SUPPLIES	1,000		12.76		987.24	1.28
60003	CLOTHING SUPPLIES	679				679.00	
60006	MINOR TOOLS	494		13.48		480.52	2.73
60007	JANITORIAL & CLEANING SUPPLI	900		403.39		496.61	44.82
60014	OTHER SUPPLIES	1,000	15.21	132.48		867.52	13.25
60019	MERCHANDISE FOR RESALE	130,000	5,182.70	29,540.47		100,459.53	22.72
	Supply & Material Total	134,073	5,197.91	30,102.58		103,970.42	22.45
61000	RENTAL	1,400				1,400.00	
61002	SPECIAL SERVICES	2,375	470.00	1,093.40		1,281.60	46.04
61012	CREDIT CARD FEES	13,740	828.23	6,575.39		7,164.61	47.86
	Purch/Spec/Contract Total	17,515	1,298.23	7,668.79		9,846.21	43.78
63101	MAINT OF BUILDINGS	900				900.00	
63116	MAINT OF OTHER EQUIPMENT	1,325	474.32-	898.21-		2,223.21	67.79-
	Maint. & Repair Total	2,225	474.32-	898.21-		3,123.21	40.37-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Tierra Verde Golf Pro Shop
501302

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65100	FREIGHT	4,600	158.27	1,273.99		3,326.01	27.70
	Misc. Operating Exp Total	4,600	158.27	1,273.99		3,326.01	27.70
69200	LEASING EQUIPMENT	69,422	5,655.17	28,275.85	34,069.54	7,076.61	89.81
	Lease Expense Total	69,422	5,655.17	28,275.85	34,069.54	7,076.61	89.81
	EXPENSE TOTAL	502,068	29,553.39	166,143.09	34,069.54	301,855.37	39.88

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Tierra Verde Learning Ctr Ops
501303

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Tierra Verde Restaurant
502801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41017	GOLF ALCOHOLIC BEVERAGES SAL	231,000	9,703.61	64,196.63		166,803.37	27.79-
41033	FOOD AND BEVERAGE	396,000	14,064.63	93,713.64		302,286.36	23.67-
41909	RENTAL - MEETING ROOM	4,000		5,173.64		1,173.64-	129.34-
	Total Charg Serv Revenue	631,000	23,768.24	163,083.91		467,916.09	25.85-
	REVENUE TOTAL	631,000	23,768.24	163,083.91		467,916.09	25.85-
50002	SALARIES: OPERATIONS	82,090	5,930.49	16,903.33		65,186.67	20.59
50006	SALARIES: OVERTIME	5,000	311.74	929.03		4,070.97	18.58
50008	SALARIES: P/T SEASONAL	180,250	8,898.80	49,250.19		130,999.81	27.32
50026	SALARIES: COMP TIME			135.18		135.18-	
	Salary & Wage Total	267,340	15,141.03	67,217.73		200,122.27	25.14
55000	BENEFITS : WORKER'S COMP	2,344	125.56	677.45		1,666.55	28.90
55001	BENEFITS : EMPLOYEE RETIREME	13,213	974.45	2,793.14		10,419.86	21.14
55002	BENEFITS : DISABILITY INC PL	405	12.84	37.12		367.88	9.17
55003	BENEFITS : EMPLOYEE INSURANC	16,472	958.95	4,244.30		12,227.70	25.77
55004	BENEFITS : PARTTIME PENSION	4,051	76.63	458.31		3,592.69	11.31
55005	BENEFITS : MEDICARE	4,102	277.27	1,367.87		2,734.13	33.35
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	58.21		301.79	16.17
	Fringe Benefit Total	40,947	2,453.42	9,636.40		31,310.60	23.53
60000	OFFICE SUPPLIES	250				250.00	
60002	SUPPLIES/COMPUTER SOFTWARE	2,500				2,500.00	
60003	CLOTHING SUPPLIES	4,000				4,000.00	
60007	JANITORIAL & CLEANING SUPPLI	4,080	182.94	492.17		3,587.83	12.06
60014	OTHER SUPPLIES	12,660	919.09	3,245.83		9,414.17	25.64
60020	FOOD/BEV FOR RESALE	160,889	8,933.98	36,394.34		124,494.66	22.62
60022	NONCAPITAL EQUIPMENT	3,000		417.71		2,582.29	13.92
60025	COST OF BEER FOR RESALE	80,000	3,424.51	21,077.26		58,922.74	26.35
	Supply & Material Total	267,379	13,460.52	61,627.31		205,751.69	23.05
61000	RENTAL	2,000				2,000.00	
61002	SPECIAL SERVICES	17,750	300.04	3,525.02		14,224.98	19.86
61012	CREDIT CARD FEES	10,400	315.03	3,253.53		7,146.47	31.28
61016	LAUNDRY OF UNIFORMS	6,200	1,052.14	4,056.49	150.96	1,992.55	67.86
	Purch/Spec/Contract Total	36,350	1,667.21	10,835.04	150.96	25,364.00	30.22
63116	MAINT OF OTHER EQUIPMENT	2,000	62.88	1,365.60		634.40	68.28
	Maint. & Repair Total	2,000	62.88	1,365.60		634.40	68.28
	EXPENSE TOTAL	614,016	32,785.06	150,682.08	150.96	463,182.96	24.57

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER			1,820.00		1,820.00-	
	Total Charg Serv Revenue			1,820.00		1,820.00-	
	REVENUE TOTAL			1,820.00		1,820.00-	
60014	OTHER SUPPLIES		680.00	1,475.00		1,475.00-	
	Supply & Material Total		680.00	1,475.00		1,475.00-	
	EXPENSE TOTAL		680.00	1,475.00		1,475.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Pks Spec Projects Fund Wide
3003

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
EPAB and Medical Director
790103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50021	SALARIES: CONTRACT LABOR		7,058.33	35,291.65		35,291.65-	
	Salary & Wage Total		7,058.33	35,291.65		35,291.65-	
62000	TELEPHONE SERVICE		37.99	113.97		113.97-	
	Utility Total		37.99	113.97		113.97-	
66001	TRAVEL/TRAINING-NON METROPLE		307.90	1,301.10		1,301.10-	
66003	MEMBERSHIP			375.00		375.00-	
	Travel & Training Total		307.90	1,676.10		1,676.10-	
	EXPENSE TOTAL		7,404.22	37,081.72		37,081.72-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41560	AMBULANCE ASSESSMENT FEES		8,095.31	40,476.55		40,476.55-	
	Total Charg Serv Revenue		8,095.31	40,476.55		40,476.55-	
49407	INTEREST INCOME		81.37	244.25		244.25-	
	Investment Income Total		81.37	244.25		244.25-	
	REVENUE TOTAL		8,176.68	40,720.80		40,720.80-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
LD and System Enhancement
790201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	119,568	9,528.40	49,897.60		69,670.40	41.73
50004	BENEFITS: LONGEVITY/STABILIT	1,609		938.56		670.44	58.33
50021	SALARIES: CONTRACT LABOR		6,630.40	6,630.40		6,630.40-	
	Salary & Wage Total	121,177	16,158.80	57,466.56		63,710.44	47.42
55000	BENEFITS : WORKER'S COMP	263	10.48	54.96		208.04	20.90
55001	BENEFITS : EMPLOYEE RETIREME	18,198	1,441.06	7,835.66		10,362.34	43.06
55002	BENEFITS : DISABILITY INC PL	590	21.90	114.87		475.13	19.47
55003	BENEFITS : EMPLOYEE INSURANC	16,472	645.66	3,334.49		13,137.51	20.24
55005	BENEFITS : MEDICARE	1,973	131.70	702.64		1,270.36	35.61
55008	BENEFITS : THRIFT PLAN		70.70	370.18		370.18-	
55010	BENEFITS : PHONE ALLOWANCE		27.72	148.30		148.30-	
	Fringe Benefit Total	37,496	2,349.22	12,561.10		24,934.90	33.50
60000	OFFICE SUPPLIES		9.12	61.10		61.10-	
60006	MINOR TOOLS		1,924.76	4,332.12		4,332.12-	
	Supply & Material Total		1,933.88	4,393.22		4,393.22-	
61002	SPECIAL SERVICES		8,094.91	16,169.91	4,000.00	20,169.91-	
61043	PROFESSIONAL SERVICES		1,500.00	3,000.00	3,000.00	6,000.00-	
	Purch/Spec/Contract Total		9,594.91	19,169.91	7,000.00	26,169.91-	
62000	TELEPHONE SERVICE		107.67	484.12		484.12-	
	Utility Total		107.67	484.12		484.12-	
66001	TRAVEL/TRAINING-NON METROPLE		493.32	6,784.68		6,784.68-	
66002	TRAVEL/TRAINING-METROPLEX		1,182.75	3,547.75		3,547.75-	
66003	MEMBERSHIP			289.00		289.00-	
	Travel & Training Total		1,676.07	10,621.43		10,621.43-	
	EXPENSE TOTAL	158,673	31,820.55	104,696.34	7,000.00	46,976.66	70.39

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		68,400.00	88,400.00		88,400.00-	
	Misc. Revenue Total		68,400.00	88,400.00		88,400.00-	
49628	TRANS T/F GENERAL FUND			300,000.00-		300,000.00	
	Transfer-In Income Total			300,000.00-		300,000.00	
	REVENUE TOTAL		68,400.00	211,600.00-		211,600.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Donation Activity Group
121201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46250	GIFTS/DONATIONS		23,710.72-	77,325.44		77,325.44-	
46251	SPONSORSHIP DONATIONS		16,666.66	65,454.98		65,454.98-	
46301	MISCELLANEOUS REVENUE		550.00	2,255.50		2,255.50-	
	Misc. Revenue Total		6,494.06-	145,035.92		145,035.92-	
	REVENUE TOTAL		6,494.06-	145,035.92		145,035.92-	
50005	SALARIES: PARTTIME AND HOURL		102.59	7,632.95		7,632.95-	
50008	SALARIES: P/T SEASONAL		258.78	3,479.03		3,479.03-	
	Salary & Wage Total		361.37	11,111.98		11,111.98-	
55000	BENEFITS : WORKER'S COMP		1.27	5.56		5.56-	
55004	BENEFITS : PARTTIME PENSION		1.56	13.50		13.50-	
55005	BENEFITS : MEDICARE		5.26	41.97		41.97-	
	Fringe Benefit Total		8.09	61.03		61.03-	
60000	OFFICE SUPPLIES		429.99	1,081.69		1,081.69-	
60002	SUPPLIES/COMPUTER SOFTWARE			2,490.00		2,490.00-	
60003	CLOTHING SUPPLIES			1,023.00	900.00	1,923.00-	
60010	EDUCATION & RECREATION SUPPL		2,454.81	8,813.68	94.95	8,908.63-	
60014	OTHER SUPPLIES		1,771.63	6,190.65	926.88	7,117.53-	
60015	LIBRARY BOOKS		1,517.61	2,086.36		2,086.36-	
60016	SUPPLIES/COMPUTER HARDWARE			2,693.79		2,693.79-	
60021	COST OF FOOD & BEVERAGE			4,541.63		4,541.63-	
60022	NONCAPITAL EQUIPMENT				2,800.53	2,800.53-	
	Supply & Material Total		6,174.04	28,920.80	4,722.36	33,643.16-	
61000	RENTAL			900.00		900.00-	
61002	SPECIAL SERVICES		11,299.55	53,779.52	2,558.00	56,337.52-	
61043	PROFESSIONAL SERVICES			4,000.00	2,400.00	6,400.00-	
	Purch/Spec/Contract Total		11,299.55	58,679.52	4,958.00	63,637.52-	
62000	TELEPHONE SERVICE		391.21	1,332.52		1,332.52-	
	Utility Total		391.21	1,332.52		1,332.52-	
65101	ADVERTISING			15,418.88		15,418.88-	
65500	OTHER SUNDRY CHARGES			26.00		26.00-	
	Misc. Operating Exp Total			15,444.88		15,444.88-	
66001	TRAVEL/TRAINING-NON METROPLE		1,163.92	5,604.12	225.00	5,829.12-	
66002	TRAVEL/TRAINING-METROPLEX		224.17	281.67		281.67-	
66003	MEMBERSHIP			349.00		349.00-	
	Travel & Training Total		1,388.09	6,234.79	225.00	6,459.79-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
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City of Arlington
Donation Activity Group
121201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES			216.18		216.18-	
67005	FLEET FUEL CHARGES			442.66		442.66-	
	Intdepartmental Exp Total			658.84		658.84-	
68101	OTHER STRUCTURES				44,735.00	44,735.00-	
	Capital Outlay Total				44,735.00	44,735.00-	
	EXPENSE TOTAL		19,622.35	122,444.36	54,640.36	177,084.72-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		0.18	0.71		0.71-	
	Investment Income Total		0.18	0.71		0.71-	
	REVENUE TOTAL		0.18	0.71		0.71-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX		43,074.40	101,699.96		101,699.96-	
	Total Tax Revenue		43,074.40	101,699.96		101,699.96-	
49407	INTEREST INCOME		1,493.79	6,007.36		6,007.36-	
	Investment Income Total		1,493.79	6,007.36		6,007.36-	
	REVENUE TOTAL		44,568.19	107,707.32		107,707.32-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		266,907.81	342,102.51		342,102.51-	
	Purch/Spec/Contract Total		266,907.81	342,102.51		342,102.51-	
	EXPENSE TOTAL		266,907.81	342,102.51		342,102.51-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Downtown TIF Fund Wide
3025

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,424.51	13,850.34		13,850.34-	
	Investment Income Total		3,424.51	13,850.34		13,850.34-	
	REVENUE TOTAL		3,424.51	13,850.34		13,850.34-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		0.03	0.11		0.11-	
	Investment Income Total		0.03	0.11		0.11-	
	REVENUE TOTAL		0.03	0.11		0.11-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
DOWNTOWN ARLINGTON BID
480701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		62,000.98	112,023.41		112,023.41-	
	Purch/Spec/Contract Total		62,000.98	112,023.41		112,023.41-	
	EXPENSE TOTAL		62,000.98	112,023.41		112,023.41-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46005	PID ASSESSMENTS		38,851.58	210,222.41		210,222.41-	
	Misc. Revenue Total		38,851.58	210,222.41		210,222.41-	
49407	INTEREST INCOME		65.72	185.11		185.11-	
	Investment Income Total		65.72	185.11		185.11-	
	REVENUE TOTAL		38,917.30	210,407.52		210,407.52-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Training Standards/Ed
790104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE		150.00	450.00		450.00-	
	Travel & Training Total		150.00	450.00		450.00-	
	EXPENSE TOTAL		150.00	450.00		450.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
State Restricted
270102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62000	TELEPHONE SERVICE			146.53		146.53-	
	Utility Total			146.53		146.53-	
	EXPENSE TOTAL			146.53		146.53-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Federal Restricted Justice
270103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46203	FEDERAL RESTRICTED REV POLIC		1,149.00	18,254.14		18,254.14-	
	Misc. Revenue Total		1,149.00	18,254.14		18,254.14-	
	REVENUE TOTAL		1,149.00	18,254.14		18,254.14-	
50002	SALARIES: OPERATIONS	72,781	5,700.80	29,677.19		43,103.81	40.78
50004	BENEFITS: LONGEVITY/STABILIT	2,022		1,193.58		828.42	59.03
50006	SALARIES: OVERTIME		1,192.22	2,614.22		2,614.22-	
50007	SALARIES: EDUCATION INCENTIV		101.56	543.34		543.34-	
50020	SALARIES: INVESTIGATOR PAY		46.16	246.96		246.96-	
50023	BENEFITS: PETITION		66.48	355.66		355.66-	
	Salary & Wage Total	74,803	7,107.22	34,630.95		40,172.05	46.30
55000	BENEFITS : WORKER'S COMP	1,259	98.06	505.98		753.02	40.19
55001	BENEFITS : EMPLOYEE RETIREME	11,077	1,061.74	5,266.68		5,810.32	47.55
55002	BENEFITS : DISABILITY INC PL	359	13.12	67.65		291.35	18.84
55003	BENEFITS : EMPLOYEE INSURANC	8,236	640.52	3,276.07		4,959.93	39.78
55005	BENEFITS : MEDICARE	1,175	90.12	435.42		739.58	37.06
55008	BENEFITS : THRIFT PLAN	2,159	171.02	882.46		1,276.54	40.87
	Fringe Benefit Total	24,265	2,074.58	10,434.26		13,830.74	43.00
61002	SPECIAL SERVICES			4,017.00		4,017.00-	
61043	PROFESSIONAL SERVICES		2,041.67	10,208.35	14,291.69	24,500.04-	
	Purch/Spec/Contract Total		2,041.67	14,225.35	14,291.69	28,517.04-	
62000	TELEPHONE SERVICE		597.74	2,720.29		2,720.29-	
	Utility Total		597.74	2,720.29		2,720.29-	
66003	MEMBERSHIP		295.00	295.00		295.00-	
	Travel & Training Total		295.00	295.00		295.00-	
	EXPENSE TOTAL	99,068	12,116.21	62,305.85	14,291.69	22,470.46	77.32

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Federal Restricted Treasury
270104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46204	FEDERAL RESTRICTED REV POLIC		22,705.80	22,705.80		22,705.80-	
	Misc. Revenue Total		22,705.80	22,705.80		22,705.80-	
	REVENUE TOTAL		22,705.80	22,705.80		22,705.80-	
60002	SUPPLIES/COMPUTER SOFTWARE				7,579.15	7,579.15-	
60003	CLOTHING SUPPLIES		1,297.00	1,297.00		1,297.00-	
60014	OTHER SUPPLIES		3,080.02	17,810.00		17,810.00-	
60022	NONCAPITAL EQUIPMENT		1,155.30	182,004.95	0.02	182,004.97-	
	Supply & Material Total		5,532.32	201,111.95	7,579.17	208,691.12-	
61000	RENTAL		8,832.00	15,853.98	30,912.00	46,765.98-	
61002	SPECIAL SERVICES		6,812.10	16,546.01	328.25	16,874.26-	
	Purch/Spec/Contract Total		15,644.10	32,399.99	31,240.25	63,640.24-	
62000	TELEPHONE SERVICE		163.96	5,278.35		5,278.35-	
	Utility Total		163.96	5,278.35		5,278.35-	
66001	TRAVEL/TRAINING-NON METROPLE			20,000.00		20,000.00-	
	Travel & Training Total			20,000.00		20,000.00-	
	EXPENSE TOTAL		21,340.38	258,790.29	38,819.42	297,609.71-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46202	STATE RESTRICTED REV POLICE		215.00	38,318.02		38,318.02-	
	Misc. Revenue Total		215.00	38,318.02		38,318.02-	
49407	INTEREST INCOME		615.12	2,810.61		2,810.61-	
	Investment Income Total		615.12	2,810.61		2,810.61-	
	REVENUE TOTAL		830.12	41,128.63		41,128.63-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Administration
970101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	302,729	17,940.20	93,947.99		208,781.01	31.03
50001	SALARIES: CLERICAL & PROF	78,198	6,440.00	21,801.64		56,396.36	27.88
50002	SALARIES: OPERATIONS	69,598	5,399.36	28,275.06		41,322.94	40.63
50004	BENEFITS: LONGEVITY/STABILIT	7,310		7,309.98		0.02	100.00
	Salary & Wage Total	457,835	29,779.56	151,334.67		306,500.33	33.05
55000	BENEFITS : WORKER'S COMP	971	32.50	157.05		813.95	16.17
55001	BENEFITS : EMPLOYEE RETIREME	67,155	4,564.12	24,644.78		42,510.22	36.70
55002	BENEFITS : DISABILITY INC PL	2,177	67.90	328.34		1,848.66	15.08
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,193.52	13,827.71		35,588.29	27.98
55005	BENEFITS : MEDICARE	7,114	429.80	2,289.51		4,824.49	32.18
55006	BENEFITS : SKL/VAC SELLBACK	6,472		6,297.91		174.09	97.31
55008	BENEFITS : THRIFT PLAN	4,642	364.12	1,457.29		3,184.71	31.39
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	2,140.00		3,060.00	41.15
55010	BENEFITS : PHONE ALLOWANCE	1,666	86.48	462.68		1,203.32	27.77
	Fringe Benefit Total	144,813	9,138.44	51,605.27		93,207.73	35.64
60000	OFFICE SUPPLIES	2,500	105.81	597.35		1,902.65	23.89
60001	CIRCULATION SUPPLIES	275	348.40	348.40		73.40-	126.69
	Supply & Material Total	2,775	454.21	945.75		1,829.25	34.08
61002	SPECIAL SERVICES	300,000		652.80		299,347.20	0.22
61006	OTHER MISC SERVICES		1,044.48	10,795.68		10,795.68-	
61012	CREDIT CARD FEES	15,000	3,005.56	8,097.26		6,902.74	53.98
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	440,000	4,050.04	19,545.74		420,454.26	4.44
67000	GENERAL SERVICES CHARGES	9,955	819.21	3,653.22		6,301.78	36.70
67002	T.S. INFRASTRUCTURE CHARGES	95,594	7,966.17	39,830.85		55,763.15	41.67
67020	GENERAL SERVICES-FIXED CHARG	6,905	575.42	2,877.10		4,027.90	41.67
	Intdepartmental Exp Total	112,454	9,360.80	46,361.17		66,092.83	41.23
	EXPENSE TOTAL	1,157,877	52,783.05	269,792.60		888,084.40	23.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Event Services
970102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	71,871	5,575.60	29,198.30		42,672.70	40.63
50001	SALARIES: CLERICAL & PROF	47,453	3,681.40	19,278.10		28,174.90	40.63
50002	SALARIES: OPERATIONS	178,600	14,042.37	72,744.35		105,855.65	40.73
50004	BENEFITS: LONGEVITY/STABILIT	8,951		8,992.62		41.62	-100.47
	Salary & Wage Total	306,875	23,299.37	130,213.37		176,661.63	42.43
55000	BENEFITS : WORKER'S COMP	655	25.46	133.28		521.72	20.35
55001	BENEFITS : EMPLOYEE RETIREME	45,344	3,513.56	20,238.84		25,105.16	44.63
55002	BENEFITS : DISABILITY INC PL	1,470	53.16	278.45		1,191.55	18.94
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,197.28	16,501.57		24,678.43	40.07
55005	BENEFITS : MEDICARE	4,917	312.30	1,762.82		3,154.18	35.85
55006	BENEFITS : SKL/VAC SELLBACK	1,270		1,346.79		76.79	-106.05
55008	BENEFITS : THRIFT PLAN	8,238	669.79	3,407.51		4,830.49	41.36
	Fringe Benefit Total	103,074	7,771.55	43,669.26		59,404.74	42.37
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
63142	MAINTENANCE OF SOFTWARE	11,789		3,224.66	1,326.00	7,238.34	38.60
	Maint. & Repair Total	11,789		3,224.66	1,326.00	7,238.34	38.60
65000	BAD DEBT EXP	2,000				2,000.00	
65101	ADVERTISING	2,536	1,297.80	1,297.80		1,238.20	51.18
	Misc. Operating Exp Total	4,536	1,297.80	1,297.80		3,238.20	28.61
66001	TRAVEL/TRAINING-NON METROPLE	9,090	5,542.22	5,542.22		3,547.78	60.97
66002	TRAVEL/TRAINING-METROPLEX	510		235.75		274.25	46.23
66003	MEMBERSHIP	2,250		504.00		1,746.00	22.40
	Travel & Training Total	11,850	5,542.22	6,281.97		5,568.03	53.01
	EXPENSE TOTAL	439,124	37,910.94	184,687.06	1,326.00	253,110.94	42.36

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Facility Operations
970103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	671,740	46,737.67	243,696.63		428,043.37	36.28
50004	BENEFITS: LONGEVITY/STABILIT	16,077		15,700.54		376.46	97.66
50006	SALARIES: OVERTIME	15,070	1,267.82	3,427.94		11,642.06	22.75
50010	SALARIES: TERMINAL PAY			28,202.89		28,202.89-	
50013	SALARIES: SHIFT DIFFERENTIAL	8,300	450.30	2,188.23		6,111.77	26.36
	Salary & Wage Total	711,187	48,455.79	293,216.23		417,970.77	41.23
55000	BENEFITS : WORKER'S COMP	13,145	769.07	4,008.24		9,136.76	30.49
55001	BENEFITS : EMPLOYEE RETIREME	105,999	7,307.15	45,006.37		60,992.63	42.46
55002	BENEFITS : DISABILITY INC PL	3,315	103.30	539.88		2,775.12	16.29
55003	BENEFITS : EMPLOYEE INSURANC	156,484	10,207.18	52,105.58		104,378.42	33.30
55005	BENEFITS : MEDICARE	12,358	671.42	4,097.41		8,260.59	33.16
55006	BENEFITS : SKL/VAC SELLBACK	5,895				5,895.00	
55008	BENEFITS : THRIFT PLAN	10,931	877.48	4,587.61		6,343.39	41.97
55012	BENEFITS : TAXABLE FRINGE			110.80		110.80-	
	Fringe Benefit Total	308,127	19,935.60	110,455.89		197,671.11	35.85
60002	SUPPLIES/COMPUTER SOFTWARE		625.00-				
60003	CLOTHING SUPPLIES	6,200	1,278.66	2,775.22		3,424.78	44.76
60005	MOTOR VEHICLE SUPPLIES	3,750	459.00	680.00		3,070.00	18.13
60006	MINOR TOOLS	1,000		558.41		441.59	55.84
60007	JANITORIAL & CLEANING SUPPLI	30,970	3,230.36	10,533.94		20,436.06	34.01
60022	NONCAPITAL EQUIPMENT	18,000	1,077.79	4,087.79		13,912.21	22.71
	Supply & Material Total	59,920	5,420.81	18,635.36		41,284.64	31.10
61002	SPECIAL SERVICES	69,454	3,749.63	11,900.35	1,749.72	55,803.93	19.65
61006	OTHER MISC SERVICES	16,900	198.90	1,592.37		15,307.63	9.42
	Purch/Spec/Contract Total	86,354	3,948.53	13,492.72	1,749.72	71,111.56	17.65
62000	TELEPHONE SERVICE	1,400	105.11	206.98		1,193.02	14.78
62001	ELECTRIC SERVICE	257,000	18,298.66	100,699.18		156,300.82	39.18
62002	GAS SERVICE	13,100	1,912.61	5,037.58		8,062.42	38.46
62003	WATER,SEWER & GARBAGE SERVIC	55,000	776.43	27,052.30		27,947.70	49.19
	Utility Total	326,500	21,092.81	132,996.04		193,503.96	40.73
63101	MAINT OF BUILDINGS	84,878	499.94	7,090.54		77,787.46	8.35
63105	MAINT OF FACILITES GROUNDS		1,440.00-				
63109	MAINT OF HEAT AND A/C SYSTEM	43,700	33,430.62	51,462.16		7,762.16-	117.76
63114	MAINT OF MOTOR VEHICLES	600				600.00	
63116	MAINT OF OTHER EQUIPMENT	28,700	1,027.36	452.79	4,600.00	23,647.21	17.61
63117	MAINT OF OTHER STRUCTURES	20,000	225.75	5,807.82	8,799.79	5,392.39	73.04
63130	MAINT OF SOUND SYSTEM	3,000				3,000.00	
	Maint. & Repair Total	180,878	33,743.67	64,813.31	13,399.79	102,664.90	43.24
65500	OTHER SUNDRY CHARGES	8,501		5,415.20		3,085.80	63.70

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Facility Operations
970103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	8,501		5,415.20		3,085.80	63.70
67004	FLEET RENTAL CHARGES	2,940	245.00	1,225.00		1,715.00	41.67
67005	FLEET FUEL CHARGES	2,071	172.58	862.90		1,208.10	41.67
	Intdepartmental Exp Total	5,011	417.58	2,087.90		2,923.10	41.67
	EXPENSE TOTAL	1,686,478	133,014.79	641,112.65	15,149.51	1,030,215.84	38.91

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Arts and Revitalization
970104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	50,289				50,289.00	
61006	OTHER MISC SERVICES	255,000		218,000.00	29,999.00	7,001.00	97.26
61043	PROFESSIONAL SERVICES			11,750.00		11,750.00-	
	Purch/Spec/Contract Total	305,289		229,750.00	29,999.00	45,540.00	85.08
63105	MAINT OF FACILITES GROUNDS	50,000				50,000.00	
	Maint. & Repair Total	50,000				50,000.00	
68002	LAND MISCELLANEOUS	150,000				150,000.00	
68900	FIXED ASSETS/OTHER EQUIPMENT	570,872		1,905.88		568,966.12	0.33
	Capital Outlay Total	720,872		1,905.88		718,966.12	0.26
	EXPENSE TOTAL	1,076,161		231,655.88	29,999.00	814,506.12	24.31

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
ACVB
970105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	4,650,000	313,453.00	2,194,856.00		2,455,144.00	47.20
	Purch/Spec/Contract Total	4,650,000	313,453.00	2,194,856.00		2,455,144.00	47.20
	EXPENSE TOTAL	4,650,000	313,453.00	2,194,856.00		2,455,144.00	47.20

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Parking Operations
970106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	62,111	4,818.60	25,233.50		36,877.50	40.63
50004	BENEFITS: LONGEVITY/STABILIT	3,014		3,013.50		0.50	99.98
50006	SALARIES: OVERTIME			32.45		32.45-	
50008	SALARIES: P/T SEASONAL	42,000	2,626.01	14,063.42		27,936.58	33.48
	Salary & Wage Total	107,125	7,444.61	42,342.87		64,782.13	39.53
55000	BENEFITS : WORKER'S COMP	1,518	90.12	472.24		1,045.76	31.11
55001	BENEFITS : EMPLOYEE RETIREME	9,453	815.68	4,916.60		4,536.40	52.01
55002	BENEFITS : DISABILITY INC PL	307	11.08	58.06		248.94	18.91
55003	BENEFITS : EMPLOYEE INSURANC	8,236	639.64	3,301.17		4,934.83	40.08
55004	BENEFITS : PARTTIME PENSION	1,223	12.22	62.47		1,160.53	5.11
55005	BENEFITS : MEDICARE	1,546	38.08	204.43		1,341.57	13.22
55006	BENEFITS : SKL/VAC SELLBACK	1,741				1,741.00	
	Fringe Benefit Total	24,024	1,606.82	9,014.97		15,009.03	37.53
60012	TRAFFIC CONTROL SUPPLIES	1,500		840.50		659.50	56.03
	Supply & Material Total	1,500		840.50		659.50	56.03
61002	SPECIAL SERVICES	4,000	425.50	772.70		3,227.30	19.32
	Purch/Spec/Contract Total	4,000	425.50	772.70		3,227.30	19.32
63105	MAINT OF FACILITES GROUNDS	16,000	2,677.50	7,066.20		8,933.80	44.16
63118	MAINT OF PARKING AREA PAVEME	2,000		2,815.00		815.00-	140.75
	Maint. & Repair Total	18,000	2,677.50	9,881.20		8,118.80	54.90
	EXPENSE TOTAL	154,649	12,154.43	62,852.24		91,796.76	40.64

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Ancillary Projects
970107

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60022	NONCAPITAL EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	5,000				5,000.00	
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	125,000				125,000.00	
63101	MAINT OF BUILDINGS	401,500		12,484.03	115,897.00	273,118.97	31.98
	Maint. & Repair Total	401,500		12,484.03	115,897.00	273,118.97	31.98
	EXPENSE TOTAL	531,500		12,484.03	115,897.00	403,118.97	24.15

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Convention Center
3040

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40702	OCCUPANCY TAX	7,990,435	873,553.68	1,935,552.79		6,054,882.21	24.22-
	Total Tax Revenue	7,990,435	873,553.68	1,935,552.79		6,054,882.21	24.22-
41900	EVENT LABOR & EXPENSE	6,000	1,590.00	2,110.00		3,890.00	35.17-
41901	CATERING	300,000	9,869.95	201,368.43		98,631.57	67.12-
41902	CONCESSIONS - LIQUOR	30,000	2,091.16	18,272.18		11,727.82	60.91-
41903	CONCESSIONS - FOOD	50,000	1,033.48	18,553.89		31,446.11	37.11-
41905	UTILITY SERVICES	200,000	30,101.76	77,522.41		122,477.59	38.76-
41906	TELEPHONE SERVICES	25,000	2,574.07	8,009.24		16,990.76	32.04-
41907	RENTAL - AREA E1-4	330,000	15,450.00	221,754.28		108,245.72	67.20-
41908	GRAND HALL REVENUE	252,000	18,250.00	169,087.62		82,912.38	67.10-
41909	RENTAL - MEETING ROOM	20,000	1,462.50	9,190.50		10,809.50	45.95-
41911	RENTAL - EQUIPMENT	85,000	7,208.09	37,541.39		47,458.61	44.17-
41912	CONCESSIONAIRE REIMBURSEMENT	18,000	658.71	6,853.09		11,146.91	38.07-
41913	AUDIO-VISUAL REVENUE	100,000	4,747.81	59,029.67		40,970.33	59.03-
41915	KITCHEN RENTAL			187.50		187.50-	
41916	PARKING REVENUE	300,000	30,225.01	111,717.26		188,282.74	37.24-
41917	PARKING-SPECIAL EVENTS	550,000		112,361.13		437,638.87	20.43-
41918	SECURITY REVENUE	10,000	213.00	3,266.40		6,733.60	32.66-
41919	GRAND, EXHIBIT & MT RM RENTA	325,000	17,875.00	267,017.50		57,982.50	82.16-
41925	CC FUTURE YEARS REVENUE		10,125.00	99,872.55		99,872.55-	
	Total Charg Serv Revenue	2,601,000	153,475.54	1,423,715.04		1,177,284.96	54.74-
46301	MISCELLANEOUS REVENUE		4,865.62-	1,787.98		1,787.98-	
46302	OVER/SHORT REVENUE			85.00		85.00-	
	Misc. Revenue Total		4,865.62-	1,872.98		1,872.98-	
49407	INTEREST INCOME	11,090	1,976.29	8,240.80		2,849.20	74.31-
	Investment Income Total	11,090	1,976.29	8,240.80		2,849.20	74.31-
49628	TRANS T/F GENERAL FUND		57,652.00-	288,260.00-		288,260.00	
	Transfer-In Income Total		57,652.00-	288,260.00-		288,260.00	
	REVENUE TOTAL	10,602,525	966,487.89	3,081,121.61		7,521,403.39	29.06-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Street Maint - Sales Tax
720101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		4,105.78	21,500.86		21,500.86-	
50002	SALARIES: OPERATIONS	1,570,754	109,764.89	578,395.95		992,358.05	36.82
50004	BENEFITS: LONGEVITY/STABILIT	38,599		31,530.12		7,068.88	81.69
50006	SALARIES: OVERTIME	50,000	862.12	23,401.56		26,598.44	46.80
50010	SALARIES: TERMINAL PAY		97.67	58,154.57		58,154.57-	
50026	SALARIES: COMP TIME		307.40	1,521.92		1,521.92-	
	Salary & Wage Total	1,659,353	115,137.86	714,504.98		944,848.02	43.06
55000	BENEFITS : WORKER'S COMP	63,708	4,409.87	23,510.53		40,197.47	36.90
55001	BENEFITS : EMPLOYEE RETIREME	246,879	17,412.20	110,923.17		135,955.83	44.93
55002	BENEFITS : DISABILITY INC PL	7,752	242.80	1,299.24		6,452.76	16.76
55003	BENEFITS : EMPLOYEE INSURANC	329,440	18,777.17	103,981.33		225,458.67	31.56
55005	BENEFITS : MEDICARE	28,278	1,613.58	10,052.32		18,225.68	35.55
55006	BENEFITS : SKL/VAC SELLBACK	5,780		3,056.12		2,723.88	52.87
55008	BENEFITS : THRIFT PLAN	31,371	1,983.45	11,628.58		19,742.42	37.07
55010	BENEFITS : PHONE ALLOWANCE	4,823	323.40	1,948.70		2,874.30	40.40
	Fringe Benefit Total	718,031	44,762.47	266,399.99		451,631.01	37.10
60003	CLOTHING SUPPLIES	15,350	2,229.03	2,604.03	4,025.70	8,720.27	43.19
60006	MINOR TOOLS	10,000	3,121.18	3,248.30	1,687.28	5,064.42	49.36
60008	CHEMICAL SUPPLIES	10,000				10,000.00	
60014	OTHER SUPPLIES	18,000		1,135.09		16,864.91	6.31
	Supply & Material Total	53,350	5,350.21	6,987.42	5,712.98	40,649.60	23.81
61000	RENTAL	20,000				20,000.00	
61002	SPECIAL SERVICES	135,000	21.73-	582.48	125,637.00	8,780.52	93.50
	Purch/Spec/Contract Total	155,000	21.73-	582.48	125,637.00	28,780.52	81.43
62000	TELEPHONE SERVICE	3,900				3,900.00	
62003	WATER,SEWER & GARBAGE SERVIC		425.30-				
	Utility Total	3,900	425.30-			3,900.00	
63113	MAINT OF MACHINERY,TOOLS & I	8,000	937.60	1,199.95		6,800.05	15.00
63114	MAINT OF MOTOR VEHICLES	50,000	7,910.61	22,205.18		27,794.82	44.41
63132	MAINT OF STREETS	10,455,377	111,550.67	198,340.68	733,468.54	9,523,567.78	8.91
	Maint. & Repair Total	10,513,377	120,398.88	221,745.81	733,468.54	9,558,162.65	9.09
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
66003	MEMBERSHIP	1,700				1,700.00	
	Travel & Training Total	8,700				8,700.00	
67000	GENERAL SERVICES CHARGES		159.08-				
67004	FLEET RENTAL CHARGES	408,624	34,052.00	170,260.00		238,364.00	41.67
67005	FLEET FUEL CHARGES	220,853	18,404.42	92,022.10		128,830.90	41.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	629,477	52,297.34	262,282.10		367,194.90	41.67
	EXPENSE TOTAL	13,741,188	337,499.73	1,472,502.78	864,818.52	11,403,866.70	17.01

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Street Maint - GF
720102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,848	4,105.78	21,500.73		84,347.27	20.31
50001	SALARIES: CLERICAL & PROF	40,068	2,851.02	16,573.75		23,494.25	41.36
50002	SALARIES: OPERATIONS	554,211	39,598.92	198,053.99		356,157.01	35.74
50004	BENEFITS: LONGEVITY/STABILIT	13,902		12,233.40		1,668.60	88.00
50006	SALARIES: OVERTIME	40,000	341.07	8,933.75		31,066.25	22.33
50010	SALARIES: TERMINAL PAY			126.77		126.77-	
50026	SALARIES: COMP TIME		257.42	794.23		794.23-	
	Salary & Wage Total	754,029	47,154.21	258,216.62		495,812.38	34.25
55000	BENEFITS : WORKER'S COMP	24,275	1,707.32	8,573.90		15,701.10	35.32
55001	BENEFITS : EMPLOYEE RETIREME	112,807	7,118.03	39,520.52		73,286.48	35.03
55002	BENEFITS : DISABILITY INC PL	3,455	112.13	567.00		2,888.00	16.41
55003	BENEFITS : EMPLOYEE INSURANC	148,248	9,590.82	47,715.24		100,532.76	32.19
55005	BENEFITS : MEDICARE	12,881	647.85	3,566.92		9,314.08	27.69
55006	BENEFITS : SKL/VAC SELLBACK	3,222		516.46		2,705.54	16.03
55008	BENEFITS : THRIFT PLAN	10,702	671.22	3,703.37		6,998.63	34.60
55010	BENEFITS : PHONE ALLOWANCE	850	46.20	247.16		602.84	29.08
	Fringe Benefit Total	316,440	19,893.57	104,410.57		212,029.43	33.00
60000	OFFICE SUPPLIES	2,000	125.00	325.88		1,674.12	16.29
60003	CLOTHING SUPPLIES	5,000	2,252.35	5,073.87	2,387.24	2,461.11-	149.22
60005	MOTOR VEHICLE SUPPLIES		2,964.00-				
60006	MINOR TOOLS	5,800	1,547.49	2,518.59		3,281.41	43.42
60010	EDUCATION & RECREATION SUPPL		99.05-				
60012	TRAFFIC CONTROL SUPPLIES		474.49-				
60014	OTHER SUPPLIES		363.53	2,302.24		2,302.24-	
60016	SUPPLIES/COMPUTER HARDWARE			487.49		487.49-	
60021	COST OF FOOD & BEVERAGE	1,000	775.68	775.68		224.32	77.57
	Supply & Material Total	13,800	1,526.51	11,483.75	2,387.24	70.99-	100.51
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	10,000	238.15	1,200.48	901.46	7,898.06	21.02
	Purch/Spec/Contract Total	11,500	238.15	1,200.48	901.46	9,398.06	18.28
62000	TELEPHONE SERVICE	800	62.29	253.70		546.30	31.71
62001	ELECTRIC SERVICE	38,000	551.08	2,062.94		35,937.06	5.43
62003	WATER,SEWER & GARBAGE SERVIC	6,400	959.96	3,361.60		3,038.40	52.53
	Utility Total	45,200	1,573.33	5,678.24		39,521.76	12.56
63113	MAINT OF MACHINERY,TOOLS & I	3,000		2,844.50		155.50	94.82
63114	MAINT OF MOTOR VEHICLES	25,000	3,773.94	11,523.71		13,476.29	46.10
63119	MAINT OF PARKING & STREET LI		1,920.85-				
63132	MAINT OF STREETS	592,228	3,496.79	24,262.65	15,514.62	552,450.73	6.72
63142	MAINTENANCE OF SOFTWARE	44,125	1,676.79	26,467.65	278.10	17,379.25	60.61
	Maint. & Repair Total	664,353	7,026.67	65,098.51	15,792.72	583,461.77	12.18

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	3,500				3,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	450				450.00	
	Travel & Training Total	4,950				4,950.00	
67000	GENERAL SERVICES CHARGES	3,000	499.15	1,356.62		1,643.38	45.22
67002	T.S. INFRASTRUCTURE CHARGES	248,761	20,730.08	103,650.40		145,110.60	41.67
67004	FLEET RENTAL CHARGES	61,490	5,124.17	25,620.85		35,869.15	41.67
67005	FLEET FUEL CHARGES	22,285	1,857.08	9,285.40		12,999.60	41.67
67009	DISPATCH SERVICE CHARGES	20,719	1,726.58	8,632.90		12,086.10	41.67
	Intdepartmental Exp Total	356,255	29,937.06	148,546.17		207,708.83	41.70
	EXPENSE TOTAL	2,166,527	107,349.50	594,634.34	19,081.42	1,552,811.24	28.33

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Traffic Signals
720104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	655,282	40,814.35	244,184.62		411,097.38	37.26
50004	BENEFITS: LONGEVITY/STABILIT	12,745	392.98	11,271.16		1,473.84	88.44
50006	SALARIES: OVERTIME	40,000	2,285.06	15,626.71		24,373.29	39.07
50009	SALARIES: LANGUAGE PAY	600		189.26		410.74	31.54
50010	SALARIES: TERMINAL PAY		26,302.65	40,652.05		40,652.05-	
50026	SALARIES: COMP TIME		276.61	1,169.31		1,169.31-	
	Salary & Wage Total	708,627	70,071.65	313,093.11		395,533.89	44.18
55000	BENEFITS : WORKER'S COMP	19,042	1,105.08	6,948.43		12,093.57	36.49
55001	BENEFITS : EMPLOYEE RETIREME	105,838	10,571.12	48,114.16		57,723.84	45.46
55002	BENEFITS : DISABILITY INC PL	3,233	90.88	540.18		2,692.82	16.71
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,394.01	45,434.36		86,341.64	34.48
55005	BENEFITS : MEDICARE	11,898	986.24	4,334.02		7,563.98	36.43
55008	BENEFITS : THRIFT PLAN	6,501	562.46	3,223.33		3,277.67	49.58
55010	BENEFITS : PHONE ALLOWANCE	1,200	34.65	427.81		772.19	35.65
	Fringe Benefit Total	279,488	21,744.44	109,022.29		170,465.71	39.01
60000	OFFICE SUPPLIES		195.77	539.25		539.25-	
60003	CLOTHING SUPPLIES	8,500	1,115.95	3,120.50	2,671.04	2,708.46	68.14
60006	MINOR TOOLS	3,800	1,623.28	2,244.60		1,555.40	59.07
60012	TRAFFIC CONTROL SUPPLIES		324.00-				
60014	OTHER SUPPLIES		1,028.33-	29.60		29.60-	
	Supply & Material Total	12,300	1,582.67	5,933.95	2,671.04	3,695.01	69.96
61000	RENTAL	4,300				4,300.00	
	Purch/Spec/Contract Total	4,300				4,300.00	
62000	TELEPHONE SERVICE	5,150	622.84	2,758.55		2,391.45	53.56
62001	ELECTRIC SERVICE	160,632	13,709.45	55,013.52		105,618.48	34.25
62002	GAS SERVICE	7,200	183.06	1,585.19		5,614.81	22.02
62003	WATER,SEWER & GARBAGE SERVIC		144.33	144.33		144.33-	
	Utility Total	172,982	14,659.68	59,501.59		113,480.41	34.40
63113	MAINT OF MACHINERY,TOOLS & I	4,500	23.94	267.66		4,232.34	5.95
63114	MAINT OF MOTOR VEHICLES	15,000	1,588.85	12,886.13		2,113.87	85.91
63120	MAINT OF PARKS GROUNDS			1,594.73		1,594.73-	
63129	MAINT OF SIGNAL LIGHTS	203,800	13,592.39	81,483.42	31,746.74	90,569.84	55.56
63142	MAINTENANCE OF SOFTWARE	67,691	461.21	15,421.21		52,269.79	22.78
	Maint. & Repair Total	290,991	15,666.39	111,653.15	31,746.74	147,591.11	49.28
66002	TRAVEL/TRAINING-METROPLEX	3,000	657.50	657.50	590.00	1,752.50	41.58
66003	MEMBERSHIP	750	87.95	217.95		532.05	29.06
	Travel & Training Total	3,750	745.45	875.45	590.00	2,284.55	39.08
67000	GENERAL SERVICES CHARGES	800	428.50	1,386.14		586.14-	173.27

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Traffic Signals
720104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	108,280	9,023.33	45,116.65		63,163.35	41.67
67005	FLEET FUEL CHARGES	70,456	5,871.33	29,356.65		41,099.35	41.67
67009	DISPATCH SERVICE CHARGES	16,952	1,412.67	7,063.35		9,888.65	41.67
	Intdepartmental Exp Total	196,488	16,735.83	82,922.79		113,565.21	42.20
	EXPENSE TOTAL	1,668,926	141,206.11	683,002.33	35,007.78	950,915.89	43.02

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Traffic Signs and Markings
720105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	77,991	6,600.00	22,653.76		55,337.24	29.05
50001	SALARIES: CLERICAL & PROF	34,195	3,068.03	16,137.64		18,057.36	47.19
50002	SALARIES: OPERATIONS	360,839	26,565.73	145,654.31		215,184.69	40.37
50004	BENEFITS: LONGEVITY/STABILIT	6,429		5,515.88		913.12	85.80
50006	SALARIES: OVERTIME	8,000	96.32	3,120.24		4,879.76	39.00
50010	SALARIES: TERMINAL PAY		5,627.18	5,788.65		5,788.65-	
	Salary & Wage Total	487,454	41,957.26	198,870.48		288,583.52	40.80
55000	BENEFITS : WORKER'S COMP	13,029	989.96	5,255.21		7,773.79	40.34
55001	BENEFITS : EMPLOYEE RETIREME	73,141	6,341.11	30,518.32		42,622.68	41.73
55002	BENEFITS : DISABILITY INC PL	2,335	78.27	400.79		1,934.21	17.16
55003	BENEFITS : EMPLOYEE INSURANC	98,832	6,408.72	32,660.00		66,172.00	33.05
55005	BENEFITS : MEDICARE	8,337	591.30	2,798.94		5,538.06	33.57
55008	BENEFITS : THRIFT PLAN	4,242	601.47	2,204.71		2,037.29	51.97
55010	BENEFITS : PHONE ALLOWANCE	965	92.40	443.98		521.02	46.01
	Fringe Benefit Total	200,881	15,103.23	74,281.95		126,599.05	36.98
60000	OFFICE SUPPLIES	3,000	354.39	1,412.07		1,587.93	47.07
60003	CLOTHING SUPPLIES	6,500	1,103.04	1,307.44	130.80	5,061.76	22.13
60006	MINOR TOOLS	3,000	1,173.62	2,389.91		610.09	79.66
60012	TRAFFIC CONTROL SUPPLIES	249,600	41,702.23	133,794.17	6,726.85	109,078.98	56.30
60014	OTHER SUPPLIES		1,647.93-		278.10	278.10-	
60021	COST OF FOOD & BEVERAGE	1,000	253.41	253.41		746.59	25.34
	Supply & Material Total	263,100	42,938.76	139,157.00	7,135.75	116,807.25	55.60
62000	TELEPHONE SERVICE	3,420	295.72	1,248.28		2,171.72	36.50
62002	GAS SERVICE		238.14				
62003	WATER,SEWER & GARBAGE SERVIC		144.33-				
	Utility Total	3,420	389.53	1,248.28		2,171.72	36.50
63114	MAINT OF MOTOR VEHICLES	4,459	313.58	10,375.78		5,916.78-	232.69
63129	MAINT OF SIGNAL LIGHTS			467.99		467.99-	
	Maint. & Repair Total	4,459	313.58	10,843.77		6,384.77-	243.19
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66003	MEMBERSHIP	450				450.00	
	Travel & Training Total	1,950				1,950.00	
67000	GENERAL SERVICES CHARGES		90.11-	25.85		25.85-	
67004	FLEET RENTAL CHARGES	34,542	2,878.50	14,392.50		20,149.50	41.67
67005	FLEET FUEL CHARGES	40,505	3,375.42	16,877.10		23,627.90	41.67
	Intdepartmental Exp Total	75,047	6,163.81	31,295.45		43,751.55	41.70

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Traffic Signs and Markings
720105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,036,311	106,866.17	455,696.93	7,135.75	573,478.32	44.66

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Streetlight Maintenace
720106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	261,552	19,180.37	109,370.80		152,181.20	41.82
50004	BENEFITS: LONGEVITY/STABILIT	2,255		3,623.90		1,368.90-	160.71
50006	SALARIES: OVERTIME	18,000	1,017.50	3,290.55		14,709.45	18.28
50010	SALARIES: TERMINAL PAY		218.59	218.59		218.59-	
50026	SALARIES: COMP TIME		621.96	1,359.66		1,359.66-	
	Salary & Wage Total	281,807	21,038.42	117,863.50		163,943.50	41.82
55000	BENEFITS : WORKER'S COMP	11,296	863.39	4,827.81		6,468.19	42.74
55001	BENEFITS : EMPLOYEE RETIREME	42,563	3,199.77	18,299.50		24,263.50	42.99
55002	BENEFITS : DISABILITY INC PL	1,291	44.95	247.58		1,043.42	19.18
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,852.48	19,799.61		37,852.39	34.34
55005	BENEFITS : MEDICARE	4,848	293.61	1,650.01		3,197.99	34.04
55008	BENEFITS : THRIFT PLAN	6,349	506.73	3,082.29		3,266.71	48.55
55010	BENEFITS : PHONE ALLOWANCE	2,530	180.18	1,167.00		1,363.00	46.13
	Fringe Benefit Total	126,529	8,941.11	49,073.80		77,455.20	38.79
60003	CLOTHING SUPPLIES	6,500	988.24	1,937.53	2,967.95	1,594.52	75.47
60006	MINOR TOOLS	6,000	1,923.13	2,450.70		3,549.30	40.85
60014	OTHER SUPPLIES		1,018.92-	38.98		38.98-	
	Supply & Material Total	12,500	1,892.45	4,427.21	2,967.95	5,104.84	59.16
61000	RENTAL	46,000				46,000.00	
	Purch/Spec/Contract Total	46,000				46,000.00	
62000	TELEPHONE SERVICE	3,100	294.92	1,482.40		1,617.60	47.82
62001	ELECTRIC SERVICE	1,196,128	123,881.99	495,986.66		700,141.34	41.47
62003	WATER,SEWER & GARBAGE SERVIC		296.92				
	Utility Total	1,199,228	124,473.83	497,469.06		701,758.94	41.48
63114	MAINT OF MOTOR VEHICLES	5,000	1,972.96	2,576.77	31.95	2,391.28	52.17
63119	MAINT OF PARKING & STREET LI	274,000	34,395.77	157,004.87	8,182.91	108,812.22	60.29
	Maint. & Repair Total	279,000	36,368.73	159,581.64	8,214.86	111,203.50	60.14
66001	TRAVEL/TRAINING-NON METROPLE	3,000				3,000.00	
66003	MEMBERSHIP	170				170.00	
	Travel & Training Total	3,170				3,170.00	
67004	FLEET RENTAL CHARGES	42,626	3,552.17	17,760.85		24,865.15	41.67
67005	FLEET FUEL CHARGES	26,730	2,227.50	11,137.50		15,592.50	41.67
	Intdepartmental Exp Total	69,356	5,779.67	28,898.35		40,457.65	41.67
	EXPENSE TOTAL	2,017,590	198,494.21	857,313.56	11,182.81	1,149,093.63	43.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Contract Street Maint.
728501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63132	MAINT OF STREETS	2,300,500	552,401.99	1,522,291.64	715,685.89	62,522.47	97.28
	Maint. & Repair Total	2,300,500	552,401.99	1,522,291.64	715,685.89	62,522.47	97.28
	EXPENSE TOTAL	2,300,500	552,401.99	1,522,291.64	715,685.89	62,522.47	97.28

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Street Maintenance Fund Wide
3045

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX	14,695,414	1,514,489.25	3,675,223.56		11,020,190.44	25.01-
	Total Tax Revenue	14,695,414	1,514,489.25	3,675,223.56		11,020,190.44	25.01-
41421	RESIDENTIAL STREET MAINT. FE			27.62-		27.62	
41430	ADMIN & ROAD DAMAGE FEE GAS		5,095.68	7,643.52		7,643.52-	
	Total Charg Serv Revenue		5,095.68	7,615.90		7,615.90-	
49407	INTEREST INCOME	57,170	5,824.28	23,934.51		33,235.49	41.87-
	Investment Income Total	57,170	5,824.28	23,934.51		33,235.49	41.87-
49628	TRANS T/F GENERAL FUND		574,112.83	2,870,564.15		2,870,564.15-	
	Transfer-In Income Total		574,112.83	2,870,564.15		2,870,564.15-	
	REVENUE TOTAL	14,752,584	2,099,522.04	6,577,338.12		8,175,245.88	44.58-

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
PEG
890102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE		2,578.00	6,587.84		6,587.84-	
	Supply & Material Total		2,578.00	6,587.84		6,587.84-	
61002	SPECIAL SERVICES				800.00	800.00-	
61043	PROFESSIONAL SERVICES			14,560.00	24,940.00	39,500.00-	
	Purch/Spec/Contract Total			14,560.00	25,740.00	40,300.00-	
68101	OTHER STRUCTURES				9,832.00	9,832.00-	
	Capital Outlay Total				9,832.00	9,832.00-	
	EXPENSE TOTAL		2,578.00	21,147.84	35,572.00	56,719.84-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40908	PEG FEES		69,088.44	215,025.69		215,025.69-	
	Total Franchise Fees		69,088.44	215,025.69		215,025.69-	
	REVENUE TOTAL		69,088.44	215,025.69		215,025.69-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Court Security
780101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50006	SALARIES: OVERTIME			577.93		577.93-	
	Salary & Wage Total			577.93		577.93-	
55000	BENEFITS : WORKER'S COMP			9.02		9.02-	
55001	BENEFITS : EMPLOYEE RETIREME			88.00		88.00-	
55002	BENEFITS : DISABILITY INC PL			1.20		1.20-	
55003	BENEFITS : EMPLOYEE INSURANC			59.74		59.74-	
55005	BENEFITS : MEDICARE			7.83		7.83-	
55008	BENEFITS : THRIFT PLAN			11.49		11.49-	
	Fringe Benefit Total			177.28		177.28-	
60017	OFFICE FURNITURE/EQUIPMENT				4,855.25	4,855.25-	
	Supply & Material Total				4,855.25	4,855.25-	
61002	SPECIAL SERVICES		130.50	130.50	16,920.76	17,051.26-	
	Purch/Spec/Contract Total		130.50	130.50	16,920.76	17,051.26-	
66001	TRAVEL/TRAINING-NON METROPLE		1,367.41	1,367.41		1,367.41-	
	Travel & Training Total		1,367.41	1,367.41		1,367.41-	
	EXPENSE TOTAL		1,497.91	2,253.12	21,776.01	24,029.13-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Court Security Fund Wide
3060

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44011	COURT SECURITY FEES		22,369.59	80,632.28		80,632.28-	
44021	CIVIL SECURITY FEE		921.27	3,546.37		3,546.37-	
	Fine & Forfeiture Total		23,290.86	84,178.65		84,178.65-	
49407	INTEREST INCOME		74.86	260.83		260.83-	
	Investment Income Total		74.86	260.83		260.83-	
	REVENUE TOTAL		23,365.72	84,439.48		84,439.48-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Court Technology
780201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60000	OFFICE SUPPLIES		69.99	69.99		69.99-	
60002	SUPPLIES/COMPUTER SOFTWARE				295.20	295.20-	
	Supply & Material Total		69.99	69.99	295.20	365.19-	
63142	MAINTENANCE OF SOFTWARE			7,515.00		7,515.00-	
	Maint. & Repair Total			7,515.00		7,515.00-	
66001	TRAVEL/TRAINING-NON METROPLE			1,425.00		1,425.00-	
	Travel & Training Total			1,425.00		1,425.00-	
	EXPENSE TOTAL		69.99	9,009.99	295.20	9,305.19-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44010	COURT TECHNOLOGY FEE		29,820.84	107,485.74		107,485.74-	
44022	CIVIL TECHNOLOGY FEE		1,228.33	4,728.47		4,728.47-	
	Fine & Forfeiture Total		31,049.17	112,214.21		112,214.21-	
49407	INTEREST INCOME		92.15	351.18		351.18-	
	Investment Income Total		92.15	351.18		351.18-	
	REVENUE TOTAL		31,141.32	112,565.39		112,565.39-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Junvenile Case Manager
780301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,572	4,001.00	20,951.80		30,620.20	40.63
50004	BENEFITS: LONGEVITY/STABILIT	1,475		938.56		536.44	63.63
	Salary & Wage Total	53,047	4,001.00	21,890.36		31,156.64	41.27
55000	BENEFITS : WORKER'S COMP	113	4.40	23.10		89.90	20.44
55001	BENEFITS : EMPLOYEE RETIREME	7,849	603.36	3,365.58		4,483.42	42.88
55002	BENEFITS : DISABILITY INC PL	255	7.20	37.75		217.25	14.80
55003	BENEFITS : EMPLOYEE INSURANC	8,236	638.90	3,297.24		4,938.76	40.03
55005	BENEFITS : MEDICARE	867	50.89	284.11		582.89	32.77
55008	BENEFITS : THRIFT PLAN	1,530	20.02	104.82		1,425.18	6.85
	Fringe Benefit Total	18,850	1,324.77	7,112.60		11,737.40	37.73
60000	OFFICE SUPPLIES			1,020.56		1,020.56-	
	Supply & Material Total			1,020.56		1,020.56-	
66001	TRAVEL/TRAINING-NON METROPLE			267.75		267.75-	
66002	TRAVEL/TRAINING-METROPLEX		50.00	50.00		50.00-	
	Travel & Training Total		50.00	317.75		317.75-	
	EXPENSE TOTAL	71,897	5,375.77	30,341.27		41,555.73	42.20

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60021	COST OF FOOD & BEVERAGE			321.98		321.98-	
	Supply & Material Total			321.98		321.98-	
66001	TRAVEL/TRAINING-NON METROPLE		945.73	1,127.93		1,127.93-	
	Travel & Training Total		945.73	1,127.93		1,127.93-	
	EXPENSE TOTAL		945.73	1,449.91		1,449.91-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44013	JUVENILE CASE MANAGER FEES		14,630.19	53,074.05		53,074.05-	
44024	TRUANCY PREVENTION & DIVERSI		5,920.59	22,487.93		22,487.93-	
	Fine & Forfeiture Total		20,550.78	75,561.98		75,561.98-	
	REVENUE TOTAL		20,550.78	75,561.98		75,561.98-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Building Rehabilitation Fund
3063

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44025	BUILDING REHABILITATION FEE		1,473.46	6,399.34		6,399.34-	
	Fine & Forfeiture Total		1,473.46	6,399.34		6,399.34-	
49407	INTEREST INCOME		16.40	62.95		62.95-	
	Investment Income Total		16.40	62.95		62.95-	
	REVENUE TOTAL		1,489.86	6,462.29		6,462.29-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES		7,500.00	18,000.00	3,150.00	21,150.00-	
	Purch/Spec/Contract Total		7,500.00	18,000.00	3,150.00	21,150.00-	
68100	BUILDINGS			2,138.00	23,494.00	25,632.00-	
	Capital Outlay Total			2,138.00	23,494.00	25,632.00-	
	EXPENSE TOTAL		7,500.00	20,138.00	26,644.00	46,782.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fac Svcs Maint - Water
760102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46402	SETTLEMENT REVENUE			106,388.68		106,388.68-	
	Misc. Revenue Total			106,388.68		106,388.68-	
	REVENUE TOTAL			106,388.68		106,388.68-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			11,664.52		11,664.52-	
	Purch/Spec/Contract Total			11,664.52		11,664.52-	
	EXPENSE TOTAL			11,664.52		11,664.52-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
CODE REMEDIATION
760115

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61034	SUBSTANDARD & DANGEROUS BLDG			481,692.70	719,285.76	1,200,978.46-	
	Purch/Spec/Contract Total			481,692.70	719,285.76	1,200,978.46-	
	EXPENSE TOTAL			481,692.70	719,285.76	1,200,978.46-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		739.74	3,355.62		3,355.62-	
	Investment Income Total		739.74	3,355.62		3,355.62-	
49628	TRANS T/F GENERAL FUND			195,075.00-		195,075.00	
	Transfer-In Income Total			195,075.00-		195,075.00	
	REVENUE TOTAL		739.74	191,719.38-		191,719.38	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		140.65	571.18		571.18-	
	Investment Income Total		140.65	571.18		571.18-	
	REVENUE TOTAL		140.65	571.18		571.18-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1.79	7.26		7.26-	
	Investment Income Total		1.79	7.26		7.26-	
	REVENUE TOTAL		1.79	7.26		7.26-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		0.01	0.04		0.04-	
	Investment Income Total		0.01	0.04		0.04-	
	REVENUE TOTAL		0.01	0.04		0.04-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49402	HUD HIST PRESV LOAN INTEREST		25.01	101.68		101.68-	
49407	INTEREST INCOME		12.44	49.92		49.92-	
	Investment Income Total		37.45	151.60		151.60-	
	REVENUE TOTAL		37.45	151.60		151.60-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Innovative/Venture Capital
910103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Gas Administation
910104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			16,563.42		16,563.42-	
	Purch/Spec/Contract Total			16,563.42		16,563.42-	
	EXPENSE TOTAL			16,563.42		16,563.42-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Land Banking
910106

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC			44.21-		44.21	
	Utility Total			44.21-		44.21	
68002	LAND MISCELLANEOUS		2,950.00	2,950.00		2,950.00-	
	Capital Outlay Total		2,950.00	2,950.00		2,950.00-	
	EXPENSE TOTAL		2,950.00	2,905.79		2,905.79-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
General Gas Lease Fund
3095

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		56,393.99	297,984.20		297,984.20-	
45528	GAS ROYALTIES-ENTERAINMENT D		533.75	2,248.90		2,248.90-	
45530	GAS ROYALTIES-CORPUS CAP		32,914.34	276,219.63		276,219.63-	
	Rent Royalty Total		89,842.08	576,452.73		576,452.73-	
49407	INTEREST INCOME		1,672.55	8,413.37		8,413.37-	
	Investment Income Total		1,672.55	8,413.37		8,413.37-	
49603	TRANS T/F APFA			285,000.00-		285,000.00	
49628	TRANS T/F GENERAL FUND			4,959,169.00-		4,959,169.00	
49631	TRANS T/F GROUP HEALTH			400,000.00-		400,000.00	
49684	TRANS T/F INNOV VEN CAP			300,000.00-		300,000.00	
	Transfer-In Income Total			5,944,169.00-		5,944,169.00	
	REVENUE TOTAL		91,514.63	5,359,302.90-		5,359,302.90	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		29,113.41	349,308.87		349,308.87-	
45530	GAS ROYALTIES-CORPUS CAP		53,126.78	373,322.12		373,322.12-	
	Rent Royalty Total		82,240.19	722,630.99		722,630.99-	
49407	INTEREST INCOME		2,678.36	10,645.06		10,645.06-	
	Investment Income Total		2,678.36	10,645.06		10,645.06-	
49603	TRANS T/F APFA			170,000.00-		170,000.00	
49638	TRANS T/F PARK CAP PROJ FUND			200,000.00-		200,000.00	
	Transfer-In Income Total			370,000.00-		370,000.00	
	REVENUE TOTAL		84,918.55	363,276.05		363,276.05-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Airport Property Gas Lease Fd
3097

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		20,805.94	106,262.18		106,262.18-	
45530	GAS ROYALTIES-CORPUS CAP		20,805.93	106,262.17		106,262.17-	
	Rent Royalty Total		41,611.87	212,524.35		212,524.35-	
49407	INTEREST INCOME		661.28	2,600.24		2,600.24-	
	Investment Income Total		661.28	2,600.24		2,600.24-	
49601	TRANS T/F AIRPORT			296,000.00-		296,000.00	
49603	TRANS T/F APFA			45,000.00-		45,000.00	
	Transfer-In Income Total			341,000.00-		341,000.00	
	REVENUE TOTAL		42,273.15	125,875.41-		125,875.41	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Innovation Venture Capital
910401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40025	380 DEC WAREHOUSE			3,226.00-		3,226.00	
	Total Tax Revenue			3,226.00-		3,226.00	
	REVENUE TOTAL			3,226.00-		3,226.00	
61002	SPECIAL SERVICES			90,812.28		90,812.28-	
	Purch/Spec/Contract Total			90,812.28		90,812.28-	
	EXPENSE TOTAL			90,812.28		90,812.28-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Innovation Venture Cap Fund
3098

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		28,726.74	53,790.99		53,790.99-	
	Investment Income Total		28,726.74	53,790.99		53,790.99-	
49628	TRANS T/F GENERAL FUND			50,000,000.00		50,000,000.00-	
49670	TRANS T/F GEN GAS LEASE FUND			300,000.00		300,000.00-	
	Transfer-In Income Total			50,300,000.00		50,300,000.00-	
	REVENUE TOTAL		28,726.74	50,353,790.99		50,353,790.99-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TX Parks & Wildlife Grants
508601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TX Parks & Wildlife Fund Wide
3500

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
CDBG Grants
418601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49401	CARILLO REHAB LOAN INTEREST		26.03	162.31		162.31-	
49407	INTEREST INCOME		10.84	42.89		42.89-	
	Investment Income Total		36.87	205.20		205.20-	
	REVENUE TOTAL		36.87	205.20		205.20-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TXDOT PW Grants
358601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			48,895.27-		48,895.27	
	Intergov't Revenue Total			48,895.27-		48,895.27	
49659	TRANS T/F TRAFFIC BOND			10,228.09-		10,228.09	
	Transfer-In Income Total			10,228.09-		10,228.09	
	REVENUE TOTAL			59,123.36-		59,123.36	
61002	SPECIAL SERVICES			139,617.63	418,171.67	557,789.30-	
	Purch/Spec/Contract Total			139,617.63	418,171.67	557,789.30-	
	EXPENSE TOTAL			139,617.63	418,171.67	557,789.30-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TXDOT Police Grants
818601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		65,867.18	71,945.92		71,945.92-	
	Intergov't Revenue Total		65,867.18	71,945.92		71,945.92-	
49628	TRANS T/F GENERAL FUND		5,621.53	7,598.92		7,598.92-	
	Transfer-In Income Total		5,621.53	7,598.92		7,598.92-	
	REVENUE TOTAL		71,488.71	79,544.84		79,544.84-	
50002	SALARIES: OPERATIONS			367.23		367.23-	
50005	SALARIES: PARTTIME AND HOURL		1,094.94	4,051.82		4,051.82-	
50006	SALARIES: OVERTIME		36,117.90	103,091.78		103,091.78-	
	Salary & Wage Total		37,212.84	107,510.83		107,510.83-	
55000	BENEFITS : WORKER'S COMP		483.49	1,415.07		1,415.07-	
55001	BENEFITS : EMPLOYEE RETIREME		5,563.26	16,308.37		16,308.37-	
55002	BENEFITS : DISABILITY INC PL		61.60	179.91		179.91-	
55003	BENEFITS : EMPLOYEE INSURANC		2,791.87	8,014.34		8,014.34-	
55005	BENEFITS : MEDICARE		507.42	1,482.56		1,482.56-	
55008	BENEFITS : THRIFT PLAN		776.54	2,251.04		2,251.04-	
	Fringe Benefit Total		10,184.18	29,651.29		29,651.29-	
60014	OTHER SUPPLIES		476.50	2,498.88		2,498.88-	
	Supply & Material Total		476.50	2,498.88		2,498.88-	
66001	TRAVEL/TRAINING-NON METROPLE		2,161.92	11,227.33		11,227.33-	
	Travel & Training Total		2,161.92	11,227.33		11,227.33-	
67005	FLEET FUEL CHARGES		2,003.76	2,694.68		2,694.68-	
	Intdepartmental Exp Total		2,003.76	2,694.68		2,694.68-	
	EXPENSE TOTAL		52,039.20	153,583.01		153,583.01-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
FEMA Fire Grants
228601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		11,912.96-	1,247,920.34-		1,247,920.34	
	Intergov't Revenue Total		11,912.96-	1,247,920.34-		1,247,920.34	
46000	AUCTION INCOME		167.61	969.92		969.92-	
	Misc. Revenue Total		167.61	969.92		969.92-	
	REVENUE TOTAL		11,745.35-	1,246,950.42-		1,246,950.42	
50001	SALARIES: CLERICAL & PROF	30,911				30,911.00	
50002	SALARIES: OPERATIONS	325,286	37,853.79	143,223.74		182,062.26	44.03
50004	BENEFITS: LONGEVITY/STABILIT	1,233		1,106.70		126.30	89.76
50006	SALARIES: OVERTIME		9,962.11	17,535.13		17,535.13-	
50021	SALARIES: CONTRACT LABOR		3,933.80	21,269.04		21,269.04-	
	Salary & Wage Total	357,430	51,749.70	183,134.61		174,295.39	51.24
55000	BENEFITS : WORKER'S COMP	784	28.56	144.62		639.38	18.45
55001	BENEFITS : EMPLOYEE RETIREME	54,213	3,927.20	20,564.24		33,648.76	37.93
55002	BENEFITS : DISABILITY INC PL	1,758	57.30	297.42		1,460.58	16.92
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,201.44	17,497.27		40,154.73	30.35
55005	BENEFITS : MEDICARE	6,001	368.89	1,888.60		4,112.40	31.47
55008	BENEFITS : THRIFT PLAN	2,171	246.40	1,258.44		912.56	57.97
55010	BENEFITS : PHONE ALLOWANCE		101.64	512.36		512.36-	
	Fringe Benefit Total	122,579	7,931.43	42,162.95		80,416.05	34.40
60000	OFFICE SUPPLIES			364.33	791.18	1,155.51-	
60002	SUPPLIES/COMPUTER SOFTWARE		8,495.00	20,154.00	24,629.20	44,783.20-	
60003	CLOTHING SUPPLIES		2,227.95	36,814.56	60,144.78	96,959.34-	
60005	MOTOR VEHICLE SUPPLIES				489.00	489.00-	
60006	MINOR TOOLS		30,974.75	92,135.17	100,283.59	192,418.76-	
60008	CHEMICAL SUPPLIES		17,033.13	17,033.13		17,033.13-	
60014	OTHER SUPPLIES		1,090.00	1,682.00		1,682.00-	
60016	SUPPLIES/COMPUTER HARDWARE		2,366.70	213,231.36	3,082.53	216,313.89-	
60022	NONCAPITAL EQUIPMENT			2,445.63	10,482.00	12,927.63-	
	Supply & Material Total		62,187.53	383,860.18	199,902.28	583,762.46-	
61002	SPECIAL SERVICES		34.94	172.11	88,251.44	88,423.55-	
61043	PROFESSIONAL SERVICES		3,000.00	12,000.00	6,000.00	18,000.00-	
	Purch/Spec/Contract Total		3,034.94	12,172.11	94,251.44	106,423.55-	
62000	TELEPHONE SERVICE		476.66	1,905.64	1,547.34	3,452.98-	
	Utility Total		476.66	1,905.64	1,547.34	3,452.98-	
63114	MAINT OF MOTOR VEHICLES		167.61	969.92		969.92-	
63123	MAINT OF RADIOS				214,806.40	214,806.40-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
FEMA Fire Grants
228601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total		167.61	969.92	214,806.40	215,776.32-	
66001	TRAVEL/TRAINING-NON METROPLE		652.00	30,638.60	10,800.00	41,438.60-	
66002	TRAVEL/TRAINING-METROPLEX			5,375.00	6,825.00	12,200.00-	
	Travel & Training Total		652.00	36,013.60	17,625.00	53,638.60-	
68002	LAND MISCELLANEOUS				24,693.00	24,693.00-	
68305	FIXED ASSETS/COMPUTER SOFTWA		84,000.00	84,000.00		84,000.00-	
68900	FIXED ASSETS/OTHER EQUIPMENT			131,743.00		131,743.00-	
	Capital Outlay Total		84,000.00	215,743.00	24,693.00	240,436.00-	
	EXPENSE TOTAL	480,009	210,199.87	875,962.01	552,825.46	948,778.47-	297.66

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Crim Justice Police Grants
818602

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			42,717.36		42,717.36-	
	Intergov't Revenue Total			42,717.36		42,717.36-	
49628	TRANS T/F GENERAL FUND			396.27-		396.27	
	Transfer-In Income Total			396.27-		396.27	
	REVENUE TOTAL			42,321.09		42,321.09-	
50002	SALARIES: OPERATIONS	216,686	16,298.64	80,350.60		136,335.40	37.08
50004	BENEFITS: LONGEVITY/STABILIT	754		84.00		670.00	11.14
50013	SALARIES: SHIFT DIFFERENTIAL		728.32	3,511.68		3,511.68-	
	Salary & Wage Total	217,440	17,026.96	83,946.28		133,493.72	38.61
55000	BENEFITS : WORKER'S COMP	477	17.92	88.40		388.60	18.53
55001	BENEFITS : EMPLOYEE RETIREME	32,980	2,567.67	12,946.53		20,033.47	39.26
55002	BENEFITS : DISABILITY INC PL	1,069	37.42	184.83		884.17	17.29
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,922.24	9,117.78		23,826.22	27.68
55005	BENEFITS : MEDICARE	3,620	241.27	1,195.09		2,424.91	33.01
55008	BENEFITS : THRIFT PLAN	3,459	288.00	725.58		2,733.42	20.98
	Fringe Benefit Total	74,549	5,074.52	24,258.21		50,290.79	32.54
62000	TELEPHONE SERVICE				50.92	50.92-	
	Utility Total				50.92	50.92-	
66002	TRAVEL/TRAINING-METROPLEX		700.00	700.00		700.00-	
	Travel & Training Total		700.00	700.00		700.00-	
	EXPENSE TOTAL	291,989	22,801.48	108,904.49	50.92	183,033.59	37.32

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Aviation PW Grants
358602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		2,125.00	10,183.00		10,183.00-	
	Intergov't Revenue Total		2,125.00	10,183.00		10,183.00-	
	REVENUE TOTAL		2,125.00	10,183.00		10,183.00-	
61002	SPECIAL SERVICES		2,125.00	10,183.00		10,183.00-	
	Purch/Spec/Contract Total		2,125.00	10,183.00		10,183.00-	
	EXPENSE TOTAL		2,125.00	10,183.00		10,183.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
OTHER HUD GRANTS & STATE CONTR
418602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45112	CONTR FROM STATE		879.70	879.70		879.70-	
	Intergov't Revenue Total		879.70	879.70		879.70-	
	REVENUE TOTAL		879.70	879.70		879.70-	
50001	SALARIES: CLERICAL & PROF	38,346	99.01	243.38		38,102.62	0.64
50002	SALARIES: OPERATIONS		719.65	1,173.58		1,173.58-	
50009	SALARIES: LANGUAGE PAY		1.15	2.89		2.89-	
50021	SALARIES: CONTRACT LABOR		3,402.00	3,402.00		3,402.00-	
	Salary & Wage Total	38,346	4,221.81	4,821.85		33,524.15	12.58
55000	BENEFITS : WORKER'S COMP	84	0.90	1.56		82.44	1.86
55001	BENEFITS : EMPLOYEE RETIREME	5,836	123.63	216.06		5,619.94	3.70
55002	BENEFITS : DISABILITY INC PL	189	1.88	3.26		185.74	1.73
55003	BENEFITS : EMPLOYEE INSURANC	8,236	88.14	141.70		8,094.30	1.72
55005	BENEFITS : MEDICARE	675	11.68	20.30		654.70	3.01
55008	BENEFITS : THRIFT PLAN		2.97	7.30		7.30-	
	Fringe Benefit Total	15,020	229.20	390.18		14,629.82	2.60
60000	OFFICE SUPPLIES		46.04	164.72		164.72-	
	Supply & Material Total		46.04	164.72		164.72-	
61002	SPECIAL SERVICES		4,765.31	4,765.31	242,654.21	247,419.52-	
61024	HOUSING ASSISTANCE PAYMENTS		3,159.88	3,159.88	36,840.12	40,000.00-	
	Purch/Spec/Contract Total		7,925.19	7,925.19	279,494.33	287,419.52-	
	EXPENSE TOTAL	53,366	12,422.24	13,301.94	279,494.33	239,430.27-	548.66

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Emergency Shelter Grants
418603

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		446.30	1,980.50		1,980.50-	
50001	SALARIES: CLERICAL & PROF		41.42	542.29		542.29-	
50002	SALARIES: OPERATIONS		1,033.68	5,647.49		5,647.49-	
	Salary & Wage Total		1,521.40	8,170.28		8,170.28-	
55000	BENEFITS : WORKER'S COMP		1.67	8.98		8.98-	
55001	BENEFITS : EMPLOYEE RETIREME		229.86	1,267.07		1,267.07-	
55002	BENEFITS : DISABILITY INC PL		3.24	17.85		17.85-	
55003	BENEFITS : EMPLOYEE INSURANC		140.49	888.24		888.24-	
55005	BENEFITS : MEDICARE		21.03	110.76		110.76-	
55008	BENEFITS : THRIFT PLAN		34.99	162.96		162.96-	
55010	BENEFITS : PHONE ALLOWANCE		2.89	13.13		13.13-	
	Fringe Benefit Total		434.17	2,468.99		2,468.99-	
61002	SPECIAL SERVICES		20,477.44	100,990.57	90,043.17	191,033.74-	
	Purch/Spec/Contract Total		20,477.44	100,990.57	90,043.17	191,033.74-	
66002	TRAVEL/TRAINING-METROPLEX		17.25	17.25		17.25-	
	Travel & Training Total		17.25	17.25		17.25-	
67000	GENERAL SERVICES CHARGES		1.36	3.74		3.74-	
	Intdepartmental Exp Total		1.36	3.74		3.74-	
	EXPENSE TOTAL		22,451.62	111,650.83	90,043.17	201,694.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
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City of Arlington
Shelter Grant Fund Wide
3508

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		31,556.41	89,199.21		89,199.21-	
	Intergov't Revenue Total		31,556.41	89,199.21		89,199.21-	
	REVENUE TOTAL		31,556.41	89,199.21		89,199.21-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
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City of Arlington
Handitran Grants
358604

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41422	SPECIAL TRANSIT FEES		14,602.00	78,581.00		78,581.00-	
41423	HANDITRAN APPLICATION FEES		150.00	1,940.00		1,940.00-	
	Total Charg Serv Revenue		14,752.00	80,521.00		80,521.00-	
	REVENUE TOTAL		14,752.00	80,521.00		80,521.00-	
50000	SALARIES: SUPERVISION	106,235	9,014.60	47,294.16		58,940.84	44.52
50001	SALARIES: CLERICAL & PROF	201,398	15,309.96	81,211.93		120,186.07	40.32
50002	SALARIES: OPERATIONS	739,444	49,917.91	258,149.78		481,294.22	34.91
50004	BENEFITS: LONGEVITY/STABILIT	20,859		15,751.05		5,107.95	75.51
50005	SALARIES: PARTTIME AND HOURL	283,799	9,170.87	44,529.07		239,269.93	15.69
50006	SALARIES: OVERTIME	12,144	1,496.27	6,600.50		5,543.50	54.35
50009	SALARIES: LANGUAGE PAY	602	92.32	416.60		185.40	69.20
50013	SALARIES: SHIFT DIFFERENTIAL	2,423	188.60	987.58		1,435.42	40.76
50026	SALARIES: COMP TIME		1,131.96	8,576.87		8,576.87-	
	Salary & Wage Total	1,366,904	86,322.49	463,517.54		903,386.46	33.91
55000	BENEFITS : WORKER'S COMP	10,033	1,359.62	7,161.21		2,871.79	71.38
55001	BENEFITS : EMPLOYEE RETIREME	159,365	12,293.77	67,793.71		91,571.29	42.54
55002	BENEFITS : DISABILITY INC PL	5,167	159.12	829.03		4,337.97	16.05
55003	BENEFITS : EMPLOYEE INSURANC	230,608	14,048.10	72,508.09		158,099.91	31.44
55004	BENEFITS : PARTTIME PENSION		29.62	161.56		161.56-	
55005	BENEFITS : MEDICARE	18,526	1,213.51	6,565.03		11,960.97	35.44
55008	BENEFITS : THRIFT PLAN	16,155	1,381.66	7,117.60		9,037.40	44.06
55010	BENEFITS : PHONE ALLOWANCE	1,205	138.48	740.88		464.12	61.48
	Fringe Benefit Total	441,059	30,623.88	162,877.11		278,181.89	36.93
60000	OFFICE SUPPLIES	4,500				4,500.00	
60003	CLOTHING SUPPLIES	8,000				8,000.00	
60006	MINOR TOOLS	100				100.00	
60008	CHEMICAL SUPPLIES	1,200				1,200.00	
60014	OTHER SUPPLIES	4,000	449.54	951.65		3,048.35	23.79
60018	MOTOR VEHICLE FUEL	142,100		24,547.72		117,552.28	17.28
	Supply & Material Total	159,900	449.54	25,499.37		134,400.63	15.95
61000	RENTAL		140.00	700.00		700.00-	
61002	SPECIAL SERVICES	613,413	60,737.00	188,985.00	831.00	423,597.00	30.94
61012	CREDIT CARD FEES	450	92.76	468.83		18.83-	104.18
	Purch/Spec/Contract Total	613,863	60,969.76	190,153.83	831.00	422,878.17	31.11
62000	TELEPHONE SERVICE	15,276	1,329.65	78,594.60		63,318.60-	514.50
62001	ELECTRIC SERVICE	3,936	591.87	1,881.58		2,054.42	47.80
62002	GAS SERVICE	2,300	103.28	447.18		1,852.82	19.44
62003	WATER,SEWER & GARBAGE SERVIC		127.16	714.11		714.11-	
	Utility Total	21,512	2,151.96	81,637.47		60,125.47-	379.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Handitran Grants
358604

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63108	MAINT OF FUEL TANKS & APPARA	4,737				4,737.00	
63114	MAINT OF MOTOR VEHICLES	184,076	6,627.28	48,544.06		135,531.94	26.37
63115	MAINT OF OFFICE EQUIPMENT	312				312.00	
63123	MAINT OF RADIOS	500				500.00	
63142	MAINTENANCE OF SOFTWARE	19,781				19,781.00	
	Maint. & Repair Total	209,406	6,627.28	48,544.06		160,861.94	23.18
64000	INSURANCE	13,868	1,155.67	5,778.35		8,089.65	41.67
	Ins. Claims & Serv. Total	13,868	1,155.67	5,778.35		8,089.65	41.67
65101	ADVERTISING	250				250.00	
65500	OTHER SUNDRY CHARGES		1.29	7.78		7.78-	
	Misc. Operating Exp Total	250	1.29	7.78		242.22	3.11
66001	TRAVEL/TRAINING-NON METROPLE	5,813	518.00	518.00		5,295.00	8.91
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	5,000				5,000.00	
	Travel & Training Total	11,813	518.00	518.00		11,295.00	4.39
67000	GENERAL SERVICES CHARGES	17,775	1,983.00	5,670.85		12,104.15	31.90
	Intdepartmental Exp Total	17,775	1,983.00	5,670.85		12,104.15	31.90
68200	FIXED ASSETS/MOTOR VEHICLES				750,000.00	750,000.00-	
	Capital Outlay Total				750,000.00	750,000.00-	
	EXPENSE TOTAL	2,856,350	190,802.87	984,204.36	750,831.00	1,121,314.64	60.74

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Urban Mass Transit Fund Wide
3509

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		101,035.00	101,035.00		101,035.00-	
45112	CONTR FROM STATE		79,680.08	263,056.00		263,056.00-	
	Intergov't Revenue Total		180,715.08	364,091.00		364,091.00-	
49628	TRANS T/F GENERAL FUND		26,867.39	31,675.49		31,675.49-	
	Transfer-In Income Total		26,867.39	31,675.49		31,675.49-	
	REVENUE TOTAL		207,582.47	395,766.49		395,766.49-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Drug Enforce Police Grants
818603

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		8,602.81	33,592.37		33,592.37-	
	Intergov't Revenue Total		8,602.81	33,592.37		33,592.37-	
	REVENUE TOTAL		8,602.81	33,592.37		33,592.37-	
50006	SALARIES: OVERTIME		8,148.98	41,764.47		41,764.47-	
	Salary & Wage Total		8,148.98	41,764.47		41,764.47-	
55000	BENEFITS : WORKER'S COMP		277.01-	85.70		85.70-	
55001	BENEFITS : EMPLOYEE RETIREME		3,602.69-	986.00		986.00-	
55002	BENEFITS : DISABILITY INC PL		37.07-	11.38		11.38-	
55003	BENEFITS : EMPLOYEE INSURANC		1,390.97-	437.17		437.17-	
55005	BENEFITS : MEDICARE		264.18-	73.70		73.70-	
55008	BENEFITS : THRIFT PLAN		372.89-	121.77		121.77-	
	Fringe Benefit Total		5,944.81-	1,715.72		1,715.72-	
	EXPENSE TOTAL		2,204.17	43,480.19		43,480.19-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TX State Library Grants
968601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45105	CONTR TO/FROM AISD		14,960.28	19,615.85		19,615.85-	
45110	CONTR FEDERAL GOV			2,267.71		2,267.71-	
45112	CONTR FROM STATE			6,000.00		6,000.00-	
	Intergov't Revenue Total		14,960.28	27,883.56		27,883.56-	
	REVENUE TOTAL		14,960.28	27,883.56		27,883.56-	
50001	SALARIES: CLERICAL & PROF	34,666				34,666.00	
50005	SALARIES: PARTTIME AND HOURL		1,607.92	12,844.18		12,844.18-	
50009	SALARIES: LANGUAGE PAY			54.24		54.24-	
	Salary & Wage Total	34,666	1,607.92	12,898.42		21,767.58	37.21
55000	BENEFITS : WORKER'S COMP	191	7.24	57.79		133.21	30.26
55001	BENEFITS : EMPLOYEE RETIREME	5,276	242.48	1,314.55		3,961.45	24.92
55002	BENEFITS : DISABILITY INC PL	171				171.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55004	BENEFITS : PARTTIME PENSION			26.15		26.15-	
55005	BENEFITS : MEDICARE	622	23.32	187.03		434.97	30.07
	Fringe Benefit Total	14,496	273.04	1,585.52		12,910.48	10.94
60000	OFFICE SUPPLIES		323.40	4,774.91		4,774.91-	
60010	EDUCATION & RECREATION SUPPL		6,833.81	14,107.44		14,107.44-	
60015	LIBRARY BOOKS		28,259.66	47,550.49	535.25	48,085.74-	
60017	OFFICE FURNITURE/EQUIPMENT		288.33	288.33		288.33-	
	Supply & Material Total		35,705.20	66,721.17	535.25	67,256.42-	
61002	SPECIAL SERVICES		5,214.37	11,783.67		11,783.67-	
61043	PROFESSIONAL SERVICES		2,206.25	2,206.25	4,993.75	7,200.00-	
	Purch/Spec/Contract Total		7,420.62	13,989.92	4,993.75	18,983.67-	
66002	TRAVEL/TRAINING-METROPLEX		206.14	268.82		268.82-	
	Travel & Training Total		206.14	268.82		268.82-	
67000	GENERAL SERVICES CHARGES			533.37-		533.37	
	Intdepartmental Exp Total			533.37-		533.37	
	EXPENSE TOTAL	49,162	45,212.92	94,930.48	5,529.00	51,297.48-	204.34

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Texas State Library Fund Wide
3511

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Historical Comm Fund Wide
3512

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
NTCOG Grants
418604

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		162,973.00	123,528.79		123,528.79-	
	Intergov't Revenue Total		162,973.00	123,528.79		123,528.79-	
46104	CONTRIB OTHER			187,500.00		187,500.00-	
	Misc. Revenue Total			187,500.00		187,500.00-	
49628	TRANS T/F GENERAL FUND			114,375.00		114,375.00-	
	Transfer-In Income Total			114,375.00		114,375.00-	
	REVENUE TOTAL		162,973.00	425,403.79		425,403.79-	
60022	NONCAPITAL EQUIPMENT		6,930.00	72,775.00		72,775.00-	
	Supply & Material Total		6,930.00	72,775.00		72,775.00-	
61002	SPECIAL SERVICES		64,705.88	384,694.38	288,235.30	672,929.68-	
	Purch/Spec/Contract Total		64,705.88	384,694.38	288,235.30	672,929.68-	
	EXPENSE TOTAL		71,635.88	457,469.38	288,235.30	745,704.68-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Justice Department Grants
818604

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			2,997.54-		2,997.54	
	Intergov't Revenue Total			2,997.54-		2,997.54	
	REVENUE TOTAL			2,997.54-		2,997.54	
50002	SALARIES: OPERATIONS	115,504	65,348.30	127,133.43		11,629.43-	110.07
50004	BENEFITS: LONGEVITY/STABILIT	3,888		3,213.55		674.45	82.65
50006	SALARIES: OVERTIME			7,718.95		7,718.95-	
50007	SALARIES: EDUCATION INCENTIV			335.14		335.14-	
50013	SALARIES: SHIFT DIFFERENTIAL			995.52		995.52-	
50020	SALARIES: INVESTIGATOR PAY			152.33		152.33-	
50023	BENEFITS: PETITION			181.53		181.53-	
	Salary & Wage Total	119,392	65,348.30	139,730.45		20,338.45-	117.04
55000	BENEFITS : WORKER'S COMP	1,334	1,124.40	2,103.07		769.07-	157.65
55001	BENEFITS : EMPLOYEE RETIREME	17,580	9,858.60	20,186.60		2,606.60-	114.83
55002	BENEFITS : DISABILITY INC PL	570	150.30	304.45		265.55	53.41
55003	BENEFITS : EMPLOYEE INSURANC	16,472	7,687.08	15,061.72		1,410.28	91.44
55005	BENEFITS : MEDICARE	1,914	924.85	1,860.71		53.29	97.22
55008	BENEFITS : THRIFT PLAN	1,305	697.38	1,283.80		21.20	98.38
	Fringe Benefit Total	39,175	20,442.61	40,800.35		1,625.35-	104.15
60002	SUPPLIES/COMPUTER SOFTWARE			1,625.00		1,625.00-	
60014	OTHER SUPPLIES			126.92		126.92-	
60016	SUPPLIES/COMPUTER HARDWARE			269.49		269.49-	
	Supply & Material Total			2,021.41		2,021.41-	
66002	TRAVEL/TRAINING-METROPLEX			6,066.90		6,066.90-	
	Travel & Training Total			6,066.90		6,066.90-	
	EXPENSE TOTAL	158,567	85,790.91	188,619.11		30,052.11-	118.95

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Home Investment Grants
418605

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		66.95	1,966.55		1,966.55-	
50001	SALARIES: CLERICAL & PROF		213.98	1,572.24		1,572.24-	
50002	SALARIES: OPERATIONS	111,270	2,612.08	21,718.91		89,551.09	19.52
50004	BENEFITS: LONGEVITY/STABILIT	42		42.00			100.00
50009	SALARIES: LANGUAGE PAY		15.08	124.21		124.21-	
50021	SALARIES: CONTRACT LABOR		2,023.68	13,752.32		13,752.32-	
	Salary & Wage Total	111,312	4,931.77	39,176.23		72,135.77	35.20
55000	BENEFITS : WORKER'S COMP	245	3.18	27.82		217.18	11.36
55001	BENEFITS : EMPLOYEE RETIREME	16,935	440.87	3,949.48		12,985.52	23.32
55002	BENEFITS : DISABILITY INC PL	549	5.63	53.87		495.13	9.81
55003	BENEFITS : EMPLOYEE INSURANC	16,472	259.65	2,491.60		13,980.40	15.13
55005	BENEFITS : MEDICARE	1,852	41.92	362.81		1,489.19	19.59
55008	BENEFITS : THRIFT PLAN	2,023	30.98	324.09		1,698.91	16.02
55010	BENEFITS : PHONE ALLOWANCE		15.51	130.25		130.25-	
	Fringe Benefit Total	38,076	797.74	7,339.92		30,736.08	19.28
60005	MOTOR VEHICLE SUPPLIES		41.64	225.47		225.47-	
	Supply & Material Total		41.64	225.47		225.47-	
61002	SPECIAL SERVICES		56,653.26	301,941.51	236,731.19	538,672.70-	
61031	REGULAR GRANTS		1,596.70	198,468.58	3,242.00	201,710.58-	
	Purch/Spec/Contract Total		58,249.96	500,410.09	239,973.19	740,383.28-	
65500	OTHER SUNDRY CHARGES		433.08	3,690.55	2,478.68	6,169.23-	
	Misc. Operating Exp Total		433.08	3,690.55	2,478.68	6,169.23-	
67000	GENERAL SERVICES CHARGES		2.74	262.21		262.21-	
	Intdepartmental Exp Total		2.74	262.21		262.21-	
	EXPENSE TOTAL	149,388	64,456.93	551,104.47	242,451.87	644,168.34-	531.21

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		137,865.89	493,673.67		493,673.67-	
	Intergov't Revenue Total		137,865.89	493,673.67		493,673.67-	
46301	MISCELLANEOUS REVENUE			1.00		1.00-	
46506	MISC GRANT PROGRAM INCOME		3,975.00	5,350.00		5,350.00-	
	Misc. Revenue Total		3,975.00	5,351.00		5,351.00-	
	REVENUE TOTAL		141,840.89	499,024.67		499,024.67-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Auto Theft Prevention Grants
818605

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45111	CONTR FROM COUNTY			1,810.02		1,810.02-	
45112	CONTR FROM STATE			26,857.43		26,857.43-	
	Intergov't Revenue Total			28,667.45		28,667.45-	
49628	TRANS T/F GENERAL FUND			5,804.93		5,804.93-	
	Transfer-In Income Total			5,804.93		5,804.93-	
	REVENUE TOTAL			34,472.38		34,472.38-	
50002	SALARIES: OPERATIONS	160,068	12,426.26	63,285.56		96,782.44	39.54
50004	BENEFITS: LONGEVITY/STABILIT	4,710		2,931.90		1,778.10	62.25
50007	SALARIES: EDUCATION INCENTIV		203.12	1,086.68		1,086.68-	
50009	SALARIES: LANGUAGE PAY		46.16	246.96		246.96-	
50020	SALARIES: INVESTIGATOR PAY		46.16	246.96		246.96-	
50023	BENEFITS: PETITION		144.04	756.44		756.44-	
50026	SALARIES: COMP TIME		20.64	1,509.59		1,509.59-	
	Salary & Wage Total	164,778	12,886.38	70,064.09		94,713.91	42.52
55000	BENEFITS : WORKER'S COMP	2,769	214.08	1,114.46		1,654.54	40.25
55001	BENEFITS : EMPLOYEE RETIREME	24,362	1,921.54	11,054.65		13,307.35	45.38
55002	BENEFITS : DISABILITY INC PL	790	28.61	148.34		641.66	18.78
55003	BENEFITS : EMPLOYEE INSURANC	16,472	648.40	3,348.64		13,123.36	20.33
55005	BENEFITS : MEDICARE	2,560	176.04	995.89		1,564.11	38.90
55008	BENEFITS : THRIFT PLAN	4,715	373.42	1,943.95		2,771.05	41.23
	Fringe Benefit Total	51,668	3,362.09	18,605.93		33,062.07	36.01
61000	RENTAL			1,810.02	8,374.16	10,184.18-	
	Purch/Spec/Contract Total			1,810.02	8,374.16	10,184.18-	
	EXPENSE TOTAL	216,446	16,248.47	90,480.04	8,374.16	117,591.80	45.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
LLEBG Grants
818607

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60014	OTHER SUPPLIES		3,925.00	4,445.47		4,445.47-	
60022	NONCAPITAL EQUIPMENT			32,080.00		32,080.00-	
	Supply & Material Total		3,925.00	36,525.47		36,525.47-	
	EXPENSE TOTAL		3,925.00	36,525.47		36,525.47-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
EPA Grants
418607

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			5,514.25		5,514.25-	
	Intergov't Revenue Total			5,514.25		5,514.25-	
	REVENUE TOTAL			5,514.25		5,514.25-	
61002	SPECIAL SERVICES		2,480.00	7,994.25	93,332.51	101,326.76-	
	Purch/Spec/Contract Total		2,480.00	7,994.25	93,332.51	101,326.76-	
	EXPENSE TOTAL		2,480.00	7,994.25	93,332.51	101,326.76-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TX FOREST FUND WIDE
3521

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	62,369				62,369.00	
	Salary & Wage Total	62,369				62,369.00	
55000	BENEFITS : WORKER'S COMP	137				137.00	
55001	BENEFITS : EMPLOYEE RETIREME	9,493				9,493.00	
55002	BENEFITS : DISABILITY INC PL	308				308.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55005	BENEFITS : MEDICARE	1,024				1,024.00	
	Fringe Benefit Total	19,198				19,198.00	
	EXPENSE TOTAL	81,567				81,567.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60017	OFFICE FURNITURE/EQUIPMENT				1,195.00	1,195.00-	
	Supply & Material Total				1,195.00	1,195.00-	
	EXPENSE TOTAL				1,195.00	1,195.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				15,489.78	15,489.78-	
	Purch/Spec/Contract Total				15,489.78	15,489.78-	
	EXPENSE TOTAL				15,489.78	15,489.78-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				103,745.70	103,745.70-	
	Purch/Spec/Contract Total				103,745.70	103,745.70-	
	EXPENSE TOTAL				103,745.70	103,745.70-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				106,940.58	106,940.58-	
	Purch/Spec/Contract Total				106,940.58	106,940.58-	
	EXPENSE TOTAL				106,940.58	106,940.58-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
40 CDBG Grants
418640

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,046				92,046.00	
50001	SALARIES: CLERICAL & PROF	128,371				128,371.00	
50002	SALARIES: OPERATIONS	564,427		221.54		564,205.46	0.04
50004	BENEFITS: LONGEVITY/STABILIT	11,105				11,105.00	
50009	SALARIES: LANGUAGE PAY			1.95		1.95-	
	Salary & Wage Total	795,949		223.49		795,725.51	0.03
55000	BENEFITS : WORKER'S COMP	2,765		0.24		2,764.76	0.01
55001	BENEFITS : EMPLOYEE RETIREME	119,453		35.09		119,417.91	0.03
55002	BENEFITS : DISABILITY INC PL	3,873		0.49		3,872.51	0.01
55003	BENEFITS : EMPLOYEE INSURANC	123,540		32.90		123,507.10	0.03
55005	BENEFITS : MEDICARE	13,172		3.23		13,168.77	0.03
55008	BENEFITS : THRIFT PLAN	6,762		1.25		6,760.75	0.02
55010	BENEFITS : PHONE ALLOWANCE			1.95		1.95-	
	Fringe Benefit Total	269,565		75.15		269,489.85	0.03
60000	OFFICE SUPPLIES			94.79-	40.00	54.79	
	Supply & Material Total			94.79-	40.00	54.79	
61002	SPECIAL SERVICES			11,194.20-		11,194.20	
61031	REGULAR GRANTS		1,250.00	96,107.53	18,520.00	114,627.53-	
	Purch/Spec/Contract Total		1,250.00	84,913.33	18,520.00	103,433.33-	
67000	GENERAL SERVICES CHARGES		156.11-	1,016.50-		1,016.50	
	Intdepartmental Exp Total		156.11-	1,016.50-		1,016.50	
	EXPENSE TOTAL	1,065,514	1,093.89	84,100.68	18,560.00	962,853.32	9.64

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		9,362.54	64,413.33		64,413.33-	
	Intergov't Revenue Total		9,362.54	64,413.33		64,413.33-	
	REVENUE TOTAL		9,362.54	64,413.33		64,413.33-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
41 CDBG Grants
418641

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		7,615.81	37,854.13		37,854.13-	
50001	SALARIES: CLERICAL & PROF		6,549.05	37,813.85		37,813.85-	
50002	SALARIES: OPERATIONS		37,540.44	183,460.81		183,460.81-	
50004	BENEFITS: LONGEVITY/STABILIT			9,217.00		9,217.00-	
50006	SALARIES: OVERTIME		0.87-	1,320.79		1,320.79-	
50009	SALARIES: LANGUAGE PAY		124.18	633.60		633.60-	
50021	SALARIES: CONTRACT LABOR		413.44	979.20		979.20-	
	Salary & Wage Total		52,242.05	271,279.38		271,279.38-	
55000	BENEFITS : WORKER'S COMP		47.93	39.87-		39.87	
55001	BENEFITS : EMPLOYEE RETIREME		7,857.61	42,353.50		42,353.50-	
55002	BENEFITS : DISABILITY INC PL		102.52	268.05		268.05-	
55003	BENEFITS : EMPLOYEE INSURANC		7,033.52	34,942.74		34,942.74-	
55005	BENEFITS : MEDICARE		708.96	3,742.53		3,742.53-	
55008	BENEFITS : THRIFT PLAN		782.62	4,055.02		4,055.02-	
55010	BENEFITS : PHONE ALLOWANCE		193.94	971.88		971.88-	
55012	BENEFITS : TAXABLE FRINGE			6.40		6.40-	
	Fringe Benefit Total		16,727.10	86,300.25		86,300.25-	
60000	OFFICE SUPPLIES		91.00	386.03		386.03-	
60002	SUPPLIES/COMPUTER SOFTWARE		336.14	336.14		336.14-	
60003	CLOTHING SUPPLIES		747.79	1,007.62		1,007.62-	
60005	MOTOR VEHICLE SUPPLIES		149.30	740.35		740.35-	
60014	OTHER SUPPLIES			25.98		25.98-	
	Supply & Material Total		1,324.23	2,496.12		2,496.12-	
61002	SPECIAL SERVICES		179,612.12	332,169.19	728,873.11	1,061,042.30-	
61003	LEGAL SERVICES		17.49	1,727.59		1,727.59-	
	Purch/Spec/Contract Total		179,629.61	333,896.78	728,873.11	1,062,769.89-	
63114	MAINT OF MOTOR VEHICLES			568.10		568.10-	
	Maint. & Repair Total			568.10		568.10-	
65101	ADVERTISING		122.05	146.65	563.75	710.40-	
	Misc. Operating Exp Total		122.05	146.65	563.75	710.40-	
66001	TRAVEL/TRAINING-NON METROPLE		614.88	3,558.31		3,558.31-	
66002	TRAVEL/TRAINING-METROPLEX		38.74	437.07		437.07-	
66003	MEMBERSHIP			161.00		161.00-	
	Travel & Training Total		653.62	4,156.38		4,156.38-	
67000	GENERAL SERVICES CHARGES		449.79	1,769.53		1,769.53-	
	Intdepartmental Exp Total		449.79	1,769.53		1,769.53-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL		251,148.45	700,613.19	729,436.86	1,430,050.05-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		158,862.49	445,451.26		445,451.26-	
	Intergov't Revenue Total		158,862.49	445,451.26		445,451.26-	
	REVENUE TOTAL		158,862.49	445,451.26		445,451.26-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46250	GIFTS/DONATIONS			5,000.00		5,000.00-	
	Misc. Revenue Total			5,000.00		5,000.00-	
	REVENUE TOTAL			5,000.00		5,000.00-	
61002	SPECIAL SERVICES		34,202.94	66,766.20	50,340.09	117,106.29-	
61043	PROFESSIONAL SERVICES		14,155.06	110,558.92	662,109.08	772,668.00-	
	Purch/Spec/Contract Total		48,358.00	177,325.12	712,449.17	889,774.29-	
68101	OTHER STRUCTURES		357,220.25	712,668.79	1,177,726.55	1,890,395.34-	
	Capital Outlay Total		357,220.25	712,668.79	1,177,726.55	1,890,395.34-	
	EXPENSE TOTAL		405,578.25	889,993.91	1,890,175.72	2,780,169.63-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41012	MEADOWBROOK GOLF FEES			14.00		14.00-	
	Total Charg Serv Revenue			14.00		14.00-	
49200	SALE FIXED ASSET			36,160.00		36,160.00-	
	Gain/Loss Cap-Asset Total			36,160.00		36,160.00-	
49407	INTEREST INCOME		4,160.00	17,128.31		17,128.31-	
	Investment Income Total		4,160.00	17,128.31		17,128.31-	
49639	TRANS T/F PARK FEE FUND			662,820.00		662,820.00-	
49671	TRANS T/F PARK GAS LEASE FUN			200,000.00		200,000.00-	
	Transfer-In Income Total			862,820.00		862,820.00-	
	REVENUE TOTAL		4,160.00	916,122.31		916,122.31-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Park Bond 97 Capital Projects
508503

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		11,768.05	38,684.72	69,950.01	108,634.73-	
61043	PROFESSIONAL SERVICES		343,598.71	645,288.73	1,619,463.64	2,264,752.37-	
	Purch/Spec/Contract Total		355,366.76	683,973.45	1,689,413.65	2,373,387.10-	
68101	OTHER STRUCTURES		161,727.91	271,286.25	76,200.01	347,486.26-	
	Capital Outlay Total		161,727.91	271,286.25	76,200.01	347,486.26-	
	EXPENSE TOTAL		517,094.67	955,259.70	1,765,613.66	2,720,873.36-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		5,185.60	21,550.59		21,550.59-	
	Investment Income Total		5,185.60	21,550.59		21,550.59-	
	REVENUE TOTAL		5,185.60	21,550.59		21,550.59-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Park Fee Fund Wide
4003

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42501	IMPACT/PARK FEE ZONE 2			2,004.00		2,004.00-	
42502	IMPACT/PARK FEE ZONE 3			668.00		668.00-	
42503	IMPACT/PARK FEE ZONE 5		799.00	2,397.00		2,397.00-	
42505	IMPACT/PARK FEE ZONE 7			1,598.00		1,598.00-	
42506	IMPACT/PARK FEE ZONE 8		1,598.00	6,392.00		6,392.00-	
42510	IMPACT/PARK FEE ZONE 12			8,789.00		8,789.00-	
42512	IMPACT/PARK FEE ZONE 14		3,196.00	173,383.00		173,383.00-	
42517	IMPACT/PARK FEE ZONE 19		1,456.00	2,184.00		2,184.00-	
42526	PARK LINEAR FEE ZONE 31		5,184.55	138,307.55		138,307.55-	
42534	IMPACT FEE ZONE 4		668.00	668.00		668.00-	
	Total Charg Serv Revenue		12,901.55	336,390.55		336,390.55-	
49407	INTEREST INCOME		1,699.84	6,822.13		6,822.13-	
	Investment Income Total		1,699.84	6,822.13		6,822.13-	
49638	TRANS T/F PARK CAP PROJ FUND			662,820.00-		662,820.00	
	Transfer-In Income Total			662,820.00-		662,820.00	
	REVENUE TOTAL		14,601.39	319,607.32-		319,607.32	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41010	DITTO GOLF FEES		6,057.95	27,931.95		27,931.95-	
41011	LAKE ARLINGTON GOLF FEES		7,443.30	32,884.96		32,884.96-	
41012	MEADOWBROOK GOLF FEES		836.00	3,458.69		3,458.69-	
41013	TIERRA VERDE GOLF FEES		21,867.40	115,346.99		115,346.99-	
	Total Charg Serv Revenue		36,204.65	179,622.59		179,622.59-	
49407	INTEREST INCOME		91.73	271.54		271.54-	
	Investment Income Total		91.73	271.54		271.54-	
	REVENUE TOTAL		36,296.38	179,894.13		179,894.13-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Drainage Capital Projects
308501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		42,918.72	242,299.18	722,331.72	964,630.90-	
61043	PROFESSIONAL SERVICES		89,465.39	351,143.82	1,590,673.43	1,941,817.25-	
	Purch/Spec/Contract Total		132,384.11	593,443.00	2,313,005.15	2,906,448.15-	
67000	GENERAL SERVICES CHARGES		7.24	269.47		269.47-	
	Intdepartmental Exp Total		7.24	269.47		269.47-	
68000	LAND ACQUISITION		80,461.11	177,508.75		177,508.75-	
68002	LAND MISCELLANEOUS			4,354.96	1,550.00	5,904.96-	
68151	STORM SEWERS		178,743.61	906,152.01	4,202,729.17	5,108,881.18-	
	Capital Outlay Total		259,204.72	1,088,015.72	4,204,279.17	5,292,294.89-	
	EXPENSE TOTAL		391,596.07	1,681,728.19	6,517,284.32	8,199,012.51-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Drainage Bond Fund Cap Project
308502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			3,935.58	5,291.31	9,226.89-	
	Purch/Spec/Contract Total			3,935.58	5,291.31	9,226.89-	
68151	STORM SEWERS			1,332.40	150,375.82	151,708.22-	
	Capital Outlay Total			1,332.40	150,375.82	151,708.22-	
	EXPENSE TOTAL			5,267.98	155,667.13	160,935.11-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Drainage Bond Fund Wide
4011

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		31.23	153.20		153.20-	
	Investment Income Total		31.23	153.20		153.20-	
	REVENUE TOTAL		31.23	153.20		153.20-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
SRF ARBITRAGE
648501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68250	FIXED ASSETS/SEWER MAINS		67,761.10	437,019.38	2,557,861.68	2,994,881.06-	
	Capital Outlay Total		67,761.10	437,019.38	2,557,861.68	2,994,881.06-	
	EXPENSE TOTAL		67,761.10	437,019.38	2,557,861.68	2,994,881.06-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE		259,043.58	305,028.63		305,028.63-	
	Debt Issuance Total		259,043.58	305,028.63		305,028.63-	
	REVENUE TOTAL		259,043.58	305,028.63		305,028.63-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Bond Capital Projects
228501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60022	NONCAPITAL EQUIPMENT				31,290.10	31,290.10-	
	Supply & Material Total				31,290.10	31,290.10-	
61002	SPECIAL SERVICES		439.00	439.00	10,169.80	10,608.80-	
61043	PROFESSIONAL SERVICES		658.00	2,658.00	3,450.00	6,108.00-	
	Purch/Spec/Contract Total		1,097.00	3,097.00	13,619.80	16,716.80-	
	EXPENSE TOTAL		1,097.00	3,097.00	44,909.90	48,006.90-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Cap Project
4020

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		173.78	707.14		707.14-	
	Investment Income Total		173.78	707.14		707.14-	
	REVENUE TOTAL		173.78	707.14		707.14-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Airport Bond Capital Projects
358501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		25,277.50	64,767.66	51,831.00	116,598.66-	
	Purch/Spec/Contract Total		25,277.50	64,767.66	51,831.00	116,598.66-	
68101	OTHER STRUCTURES			84,193.09	15,671.98	99,865.07-	
68151	STORM SEWERS			2,300.00	25,761.25	28,061.25-	
	Capital Outlay Total			86,493.09	41,433.23	127,926.32-	
	EXPENSE TOTAL		25,277.50	151,260.75	93,264.23	244,524.98-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Airport Cap Project
4025

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		515.75	2,169.72		2,169.72-	
	Investment Income Total		515.75	2,169.72		2,169.72-	
49672	TRANS T/F AIRPORT GAS LEASE			296,000.00		296,000.00-	
	Transfer-In Income Total			296,000.00		296,000.00-	
	REVENUE TOTAL		515.75	298,169.72		298,169.72-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		23,782.99	67,980.44	123,450.44	191,430.88-	
61043	PROFESSIONAL SERVICES		19,080.07	50,485.29	100,922.71	151,408.00-	
	Purch/Spec/Contract Total		42,863.06	118,465.73	224,373.15	342,838.88-	
67000	GENERAL SERVICES CHARGES				763.00	763.00-	
	Intdepartmental Exp Total				763.00	763.00-	
68002	LAND MISCELLANEOUS				5,500.00	5,500.00-	
68153	STREETS AND PARKING LOTS		1,254.62	55,894.40	7,935,609.11	7,991,503.51-	
	Capital Outlay Total		1,254.62	55,894.40	7,941,109.11	7,997,003.51-	
	EXPENSE TOTAL		44,117.68	174,360.13	8,166,245.26	8,340,605.39-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Street Cap Projects Fund Wide
4035

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
43104	ABANDONMENT FEES			43,707.00		43,707.00-	
	Lic Fee & Permit Total			43,707.00		43,707.00-	
45111	CONTR FROM COUNTY		462,173.95	462,173.95		462,173.95-	
	Intergov't Revenue Total		462,173.95	462,173.95		462,173.95-	
49406	INT REV STREET ASSMTS		4,709.45	4,709.45		4,709.45-	
49407	INTEREST INCOME		4,733.20	19,437.12		19,437.12-	
	Investment Income Total		9,442.65	24,146.57		24,146.57-	
	REVENUE TOTAL		471,616.60	530,027.52		530,027.52-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42500	IMPACT/PARK FEE ZONE 1		670.00	670.00		670.00-	
42501	IMPACT/PARK FEE ZONE 2			2,010.00		2,010.00-	
42502	IMPACT/PARK FEE ZONE 3		19,364.10	79,936.50		79,936.50-	
42503	IMPACT/PARK FEE ZONE 5			367.16		367.16-	
42504	IMPACT/PARK FEE ZONE 6			218,655.00		218,655.00-	
42506	IMPACT/PARK FEE ZONE 8			487.76		487.76-	
42508	IMPACT/PARK FEE ZONE 10		1,340.00	5,360.00		5,360.00-	
42510	IMPACT/PARK FEE ZONE 12			20,104.80		20,104.80-	
42511	IMPACT/PARK FEE ZONE 13			12,709.34		12,709.34-	
42512	IMPACT/PARK FEE ZONE 14			6,030.00		6,030.00-	
42513	IMPACT/PARK FEE ZONE 15		328.63	27,159.94		27,159.94-	
42515	IMPACT/PARK FEE ZONE 17			132,480.72		132,480.72-	
42516	IMPACT/PARK FEE ZONE 18			327,675.13		327,675.13-	
42517	IMPACT/PARK FEE ZONE 19			12,060.00		12,060.00-	
42518	IMPACT/PARK FEE ZONE 20		670.00	1,340.00		1,340.00-	
42520	IMPACT/PARK FEE ZONE 22		670.00	1,340.00		1,340.00-	
42521	IMPACT/PARK FEE ZONE 23		670.00	129,276.50		129,276.50-	
42522	IMPACT/PARK FEE ZONE 24		3,144.00	4,484.00		4,484.00-	
42532	IMPACT FEE ZONE 27		4,695.36	35,802.12		35,802.12-	
	Total Charg Serv Revenue		31,552.09	1,017,948.97		1,017,948.97-	
49407	INTEREST INCOME		3,629.83	14,022.95		14,022.95-	
	Investment Income Total		3,629.83	14,022.95		14,022.95-	
	REVENUE TOTAL		35,181.92	1,031,971.92		1,031,971.92-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		97,480.00	338,443.95	825,704.95	1,164,148.90-	
61043	PROFESSIONAL SERVICES		117,920.04	646,266.25	645,836.33	1,292,102.58-	
	Purch/Spec/Contract Total		215,400.04	984,710.20	1,471,541.28	2,456,251.48-	
67000	GENERAL SERVICES CHARGES		1,204.16	4,143.73		4,143.73-	
	Intdepartmental Exp Total		1,204.16	4,143.73		4,143.73-	
68000	LAND ACQUISITION			1,201,541.97		1,201,541.97-	
68002	LAND MISCELLANEOUS		273.46-	75,141.97	82,063.00	157,204.97-	
68153	STREETS AND PARKING LOTS		2,521,929.85	7,762,096.77	30,895,153.69	38,657,250.46-	
	Capital Outlay Total		2,521,656.39	9,038,780.71	30,977,216.69	40,015,997.40-	
	EXPENSE TOTAL		2,738,260.59	10,027,634.64	32,448,757.97	42,476,392.61-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Street Bond 97 Fund Wide
4037

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		21,486.02	94,952.82		94,952.82-	
	Investment Income Total		21,486.02	94,952.82		94,952.82-	
	REVENUE TOTAL		21,486.02	94,952.82		94,952.82-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Traffic Cap Project
4040

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		335.53	1,362.59		1,362.59-	
	Investment Income Total		335.53	1,362.59		1,362.59-	
	REVENUE TOTAL		335.53	1,362.59		1,362.59-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		52.39	212.76		212.76-	
	Investment Income Total		52.39	212.76		212.76-	
	REVENUE TOTAL		52.39	212.76		212.76-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Tech Improvements Cap Proj
938501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		126.96	515.57		515.57-	
	Investment Income Total		126.96	515.57		515.57-	
	REVENUE TOTAL		126.96	515.57		515.57-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TECH CAPITAL PROJECTS
938502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63123	MAINT OF RADIOS			325,788.76	264,124.80	589,913.56-	
	Maint. & Repair Total			325,788.76	264,124.80	589,913.56-	
	EXPENSE TOTAL			325,788.76	264,124.80	589,913.56-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TECH CAPITAL PROJ FUND WIDE
4051

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		103.16	1,038.86		1,038.86-	
	Investment Income Total		103.16	1,038.86		1,038.86-	
	REVENUE TOTAL		103.16	1,038.86		1,038.86-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		4.06	16.47		16.47-	
	Investment Income Total		4.06	16.47		16.47-	
	REVENUE TOTAL		4.06	16.47		16.47-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Police Certificate 95 Cap Proj
818502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				3,150.00	3,150.00-	
	Purch/Spec/Contract Total				3,150.00	3,150.00-	
	EXPENSE TOTAL				3,150.00	3,150.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		12,649.91	31,652.97	266,688.42	298,341.39-	
61043	PROFESSIONAL SERVICES			5,951.74	18,048.26	24,000.00-	
	Purch/Spec/Contract Total		12,649.91	37,604.71	284,736.68	322,341.39-	
68000	LAND ACQUISITION			12,575.00		12,575.00-	
68002	LAND MISCELLANEOUS			17,214.22	937.50	18,151.72-	
68250	FIXED ASSETS/SEWER MAINS		151,204.15	675,575.72	2,482,038.08	3,157,613.80-	
68254	FIXED ASSETS/SVC CONN/SEWER			2,710.00		2,710.00-	
	Capital Outlay Total		151,204.15	708,074.94	2,482,975.58	3,191,050.52-	
	EXPENSE TOTAL		163,854.06	745,679.65	2,767,712.26	3,513,391.91-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Sewer Bond 97Cap Projects
648502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		2,696.35	21,996.81	70,857.60	92,854.41-	
61043	PROFESSIONAL SERVICES		28,329.50	60,746.40	140,781.60	201,528.00-	
	Purch/Spec/Contract Total		31,025.85	82,743.21	211,639.20	294,382.41-	
68002	LAND MISCELLANEOUS			90.60		90.60-	
68250	FIXED ASSETS/SEWER MAINS		476,330.78	970,616.77	4,237,821.46	5,208,438.23-	
	Capital Outlay Total		476,330.78	970,707.37	4,237,821.46	5,208,528.83-	
	EXPENSE TOTAL		507,356.63	1,053,450.58	4,449,460.66	5,502,911.24-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,672.43	11,469.37		11,469.37-	
	Investment Income Total		2,672.43	11,469.37		11,469.37-	
	REVENUE TOTAL		2,672.43	11,469.37		11,469.37-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Bond 97 Cap Projects
228502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		7,810.36	25,759.68	51,561.03	77,320.71-	
	Purch/Spec/Contract Total		7,810.36	25,759.68	51,561.03	77,320.71-	
68100	BUILDINGS		320,206.79	1,272,989.11	1,141,073.72	2,414,062.83-	
	Capital Outlay Total		320,206.79	1,272,989.11	1,141,073.72	2,414,062.83-	
	EXPENSE TOTAL		328,017.15	1,298,748.79	1,192,634.75	2,491,383.54-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fire Bond 97 Fund Wide
4075

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,655.14	7,826.89		7,826.89-	
	Investment Income Total		1,655.14	7,826.89		7,826.89-	
	REVENUE TOTAL		1,655.14	7,826.89		7,826.89-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		38,634.40	467,594.09	909,142.49	1,376,736.58-	
	Purch/Spec/Contract Total		38,634.40	467,594.09	909,142.49	1,376,736.58-	
68100	BUILDINGS			9,050.00	9,280.00	18,330.00-	
	Capital Outlay Total			9,050.00	9,280.00	18,330.00-	
	EXPENSE TOTAL		38,634.40	476,644.09	918,422.49	1,395,066.58-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Library Bond 97 Fund Wide
4080

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		9,036.19	37,213.25		37,213.25-	
	Investment Income Total		9,036.19	37,213.25		37,213.25-	
	REVENUE TOTAL		9,036.19	37,213.25		37,213.25-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Library Cap Project
968502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,628.80	10,676.25		10,676.25-	
	Investment Income Total		2,628.80	10,676.25		10,676.25-	
	REVENUE TOTAL		2,628.80	10,676.25		10,676.25-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Airport Bond Capital Projects
358506

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68101	OTHER STRUCTURES				6,304.13	6,304.13-	
	Capital Outlay Total				6,304.13	6,304.13-	
	EXPENSE TOTAL				6,304.13	6,304.13-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Airport Bond Fund Wide
4085

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		286.03	1,161.57		1,161.57-	
	Investment Income Total		286.03	1,161.57		1,161.57-	
	REVENUE TOTAL		286.03	1,161.57		1,161.57-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
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City of Arlington
Water R & R Cap Proj
678501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		36,449.87	93,354.96	524,028.17	617,383.13-	
61019	INTERNAL INSPECTION SERVICES		80,192.27	80,192.27		80,192.27-	
61043	PROFESSIONAL SERVICES		365,949.03	48,779.49	1,061,025.62	1,109,805.11-	
	Purch/Spec/Contract Total		482,591.17	222,326.72	1,585,053.79	1,807,380.51-	
63101	MAINT OF BUILDINGS				8,700.00	8,700.00-	
	Maint. & Repair Total				8,700.00	8,700.00-	
65101	ADVERTISING			98.20	9.60	107.80-	
	Misc. Operating Exp Total			98.20	9.60	107.80-	
67000	GENERAL SERVICES CHARGES		101.44	652.64		652.64-	
	Intdepartmental Exp Total		101.44	652.64		652.64-	
68002	LAND MISCELLANEOUS				17,750.00	17,750.00-	
68100	BUILDINGS		63,173.50	122,822.20	1,049,990.71	1,172,812.91-	
68150	FILTRATION PLANTS				30,000.00	30,000.00-	
68252	FIXED ASSETS/WATER MAINS		4,068.49	863,287.65-	1,856,442.46	993,154.81-	
68253	FIXED ASSETS/WATER METERS		124,969.04	794,534.80-		794,534.80	
68255	FIXED ASSETS/SVC CONN/WATER		1,505.23	7,857.29	1,078.62	8,935.91-	
68258	FIXED ASSETS/GATE VALVES		2,095.08	41,381.18	73,477.16	114,858.34-	
68900	FIXED ASSETS/OTHER EQUIPMENT			714,662.57-	3,429,807.46	2,715,144.89-	
	Capital Outlay Total		195,811.34	2,200,424.35-	6,458,546.41	4,258,122.06-	
	EXPENSE TOTAL		678,503.95	1,977,346.79-	8,052,309.80	6,074,963.01-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Water Bond 97 Cap Projects
658502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		1,490.87	133,484.75	691,860.35	825,345.10-	
61043	PROFESSIONAL SERVICES		6,253.10	20,349.22	24,420.48	44,769.70-	
	Purch/Spec/Contract Total		7,743.97	153,833.97	716,280.83	870,114.80-	
63142	MAINTENANCE OF SOFTWARE			47,699.00	17,872.00	65,571.00-	
	Maint. & Repair Total			47,699.00	17,872.00	65,571.00-	
68002	LAND MISCELLANEOUS		1,956.50	1,956.50	6,890.00	8,846.50-	
68252	FIXED ASSETS/WATER MAINS		1,066,902.10	7,312,468.41	8,791,370.03	16,103,838.44-	
68900	FIXED ASSETS/OTHER EQUIPMENT				100,648.55	100,648.55-	
	Capital Outlay Total		1,068,858.60	7,314,424.91	8,898,908.58	16,213,333.49-	
	EXPENSE TOTAL		1,076,602.57	7,515,957.88	9,633,061.41	17,149,019.29-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			185,000.00		185,000.00-	
	Debt Issuance Total			185,000.00		185,000.00-	
49407	INTEREST INCOME		6,503.46	31,662.10		31,662.10-	
	Investment Income Total		6,503.46	31,662.10		31,662.10-	
	REVENUE TOTAL		6,503.46	216,662.10		216,662.10-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Traffic 97 Bond Cap Proj
358505

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			10,228.09-	252,699.90	242,471.81-	
	Purch/Spec/Contract Total			10,228.09-	252,699.90	242,471.81-	
68300	FIXED ASSETS/SIGNAL LIGHTS		22,159.05	82,118.52	387,029.82	469,148.34-	
68900	FIXED ASSETS/OTHER EQUIPMENT			133,509.84		133,509.84-	
	Capital Outlay Total		22,159.05	215,628.36	387,029.82	602,658.18-	
	EXPENSE TOTAL		22,159.05	205,400.27	639,729.72	845,129.99-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		591.61	2,534.62		2,534.62-	
	Investment Income Total		591.61	2,534.62		2,534.62-	
49663	TRANS T/F TXDOT TRAF GR			10,228.09		10,228.09-	
	Transfer-In Income Total			10,228.09		10,228.09-	
	REVENUE TOTAL		591.61	12,762.71		12,762.71-	
61002	SPECIAL SERVICES			10,228.09		10,228.09-	
	Purch/Spec/Contract Total			10,228.09		10,228.09-	
	EXPENSE TOTAL			10,228.09		10,228.09-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1.13	4.58		4.58-	
	Investment Income Total		1.13	4.58		4.58-	
	REVENUE TOTAL		1.13	4.58		4.58-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			747.00	57,413.90	58,160.90-	
	Purch/Spec/Contract Total			747.00	57,413.90	58,160.90-	
68153	STREETS AND PARKING LOTS		297,800.00	559,178.75	1,742,699.25	2,301,878.00-	
	Capital Outlay Total		297,800.00	559,178.75	1,742,699.25	2,301,878.00-	
	EXPENSE TOTAL		297,800.00	559,925.75	1,800,113.15	2,360,038.90-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TIRZ #5 Bond Cap Projects
488502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TIRZ #5 Bond Fund
4110

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,467.77	6,312.54		6,312.54-	
	Investment Income Total		1,467.77	6,312.54		6,312.54-	
	REVENUE TOTAL		1,467.77	6,312.54		6,312.54-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Administration
600101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	717,885	53,033.39	274,627.68		443,257.32	38.26
50001	SALARIES: CLERICAL & PROF	37,038				37,038.00	
50004	BENEFITS: LONGEVITY/STABILIT	6,388		4,685.06		1,702.94	73.34
	Salary & Wage Total	761,311	53,033.39	279,312.74		481,998.26	36.69
55000	BENEFITS : WORKER'S COMP	3,217	186.46	973.08		2,243.92	30.25
55001	BENEFITS : EMPLOYEE RETIREME	115,315	8,145.92	44,279.66		71,035.34	38.40
55002	BENEFITS : DISABILITY INC PL	3,742	118.98	619.91		3,122.09	16.57
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,200.22	16,516.51		41,135.49	28.65
55005	BENEFITS : MEDICARE	11,805	755.53	4,107.23		7,697.77	34.79
55006	BENEFITS : SKL/VAC SELLBACK	8,500		3,587.35		4,912.65	42.20
55008	BENEFITS : THRIFT PLAN	12,187	1,346.56	5,681.55		6,505.45	46.62
55009	BENEFITS : CAR ALLOWANCE	10,400	800.00	4,280.00		6,120.00	41.15
55010	BENEFITS : PHONE ALLOWANCE	5,100	184.64	987.84		4,112.16	19.37
	Fringe Benefit Total	227,918	14,738.31	81,033.13		146,884.87	35.55
60000	OFFICE SUPPLIES	1,971	342.62	550.07		1,420.93	27.91
60010	EDUCATION & RECREATION SUPPL	200				200.00	
60014	OTHER SUPPLIES	125				125.00	
60021	COST OF FOOD & BEVERAGE	4,000	60.73	1,448.36		2,551.64	36.21
	Supply & Material Total	6,296	403.35	1,998.43		4,297.57	31.74
61002	SPECIAL SERVICES	67,198		5,000.00		62,198.00	7.44
61003	LEGAL SERVICES	6,200		4,163.75		2,036.25	67.16
61007	SUPPLEMENTAL WATER SUPPLY	22,848,356	1,903,558.00	9,517,790.00		13,330,566.00	41.66
61010	SUPP SEWAGE TREATMENT-TRA	30,116,378	2,328,351.52	12,124,812.72		17,991,565.28	40.26
	Purch/Spec/Contract Total	53,038,132	4,231,909.52	21,651,766.47		31,386,365.53	40.82
62000	TELEPHONE SERVICE	700	99.90	266.40		433.60	38.06
	Utility Total	700	99.90	266.40		433.60	38.06
63115	MAINT OF OFFICE EQUIPMENT	230				230.00	
	Maint. & Repair Total	230				230.00	
65101	ADVERTISING	1,300				1,300.00	
65500	OTHER SUNDRY CHARGES	2,350	1,094.49	2,203.28		146.72	93.76
	Misc. Operating Exp Total	3,650	1,094.49	2,203.28		1,446.72	60.36
66001	TRAVEL/TRAINING-NON METROPLE	20,500	655.17	1,903.60		18,596.40	9.29
66002	TRAVEL/TRAINING-METROPLEX	5,325	46.44	174.74		5,150.26	3.28
66003	MEMBERSHIP	18,633	271.00	16,827.51		1,805.49	90.31
	Travel & Training Total	44,458	972.61	18,905.85		25,552.15	42.53
67000	GENERAL SERVICES CHARGES	7,000	566.58	2,716.35		4,283.65	38.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Administration
600101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67001	DATA PROCESSING CHARGES	416,902	34,606.42	173,032.10		243,869.90	41.50
67002	T.S. INFRASTRUCTURE CHARGES	553,808	46,150.67	230,753.35		323,054.65	41.67
67010	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	1,665,837.90		2,332,173.10	41.67
67020	GENERAL SERVICES-FIXED CHARG	20,896	1,741.33	8,706.65		12,189.35	41.67
67100	PAYMENT/FRANCHISE FEE	7,411,478	617,865.67	3,089,328.35		4,322,149.65	41.68
	Intdepartmental Exp Total	12,408,095	1,034,098.25	5,170,374.70		7,237,720.30	41.67
68200	FIXED ASSETS/MOTOR VEHICLES	700,000				700,000.00	
	Capital Outlay Total	700,000				700,000.00	
91000	BOND INTEREST	4,368,103	364,000.26	1,909,595.68		2,458,507.32	43.72
91001	BOND HANDLING FEES	20,000		11,067.00		8,933.00	55.34
	Interest Expense Total	4,388,103	364,000.26	1,920,662.68		2,467,440.32	43.77
95000	BOND PRINCIPAL	11,870,000	1,014,583.33	5,072,916.65		6,797,083.35	42.74
	Principle Payments Total	11,870,000	1,014,583.33	5,072,916.65		6,797,083.35	42.74
	EXPENSE TOTAL	83,448,893	6,714,933.41	34,199,440.33		49,249,452.67	40.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Financial Services
600102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,087	6,114.59	32,020.25		44,066.75	42.08
50002	SALARIES: OPERATIONS	99,781	8,018.59	41,825.85		57,955.15	41.92
50004	BENEFITS: LONGEVITY/STABILIT	3,051		3,051.14		0.14-	100.01
	Salary & Wage Total	178,919	14,133.18	76,897.24		102,021.76	42.98
55000	BENEFITS : WORKER'S COMP	387	15.54	81.24		305.76	20.99
55001	BENEFITS : EMPLOYEE RETIREME	26,741	2,131.28	11,821.82		14,919.18	44.21
55002	BENEFITS : DISABILITY INC PL	868	32.50	170.22		697.78	19.61
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,285.06	6,634.40		18,073.60	26.85
55005	BENEFITS : MEDICARE	2,897	201.75	1,093.33		1,803.67	37.74
55008	BENEFITS : THRIFT PLAN	2,494	202.76	1,060.23		1,433.77	42.51
	Fringe Benefit Total	58,095	3,868.89	20,861.24		37,233.76	35.91
60000	OFFICE SUPPLIES	1,418	1.02	115.69		1,302.31	8.16
60010	EDUCATION & RECREATION SUPPL	265				265.00	
60014	OTHER SUPPLIES	125				125.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	1,833	1.02	115.69		1,717.31	6.31
66001	TRAVEL/TRAINING-NON METROPLE	8,000		893.77		7,106.23	11.17
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	460				460.00	
	Travel & Training Total	8,760		893.77		7,866.23	10.20
67000	GENERAL SERVICES CHARGES	1,500	294.48	1,100.11		399.89	73.34
	Intdepartmental Exp Total	1,500	294.48	1,100.11		399.89	73.34
	EXPENSE TOTAL	249,107	18,297.57	99,868.05		149,238.95	40.09

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Conservation Program
600103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	113,215	3,885.00	20,344.62		92,870.38	17.97
50004	BENEFITS: LONGEVITY/STABILIT	2,796		1,762.24		1,033.76	63.03
50006	SALARIES: OVERTIME	3,000		559.01		2,440.99	18.63
	Salary & Wage Total	119,011	3,885.00	22,665.87		96,345.13	19.05
55000	BENEFITS : WORKER'S COMP	1,261	85.48	447.63		813.37	35.50
55001	BENEFITS : EMPLOYEE RETIREME	17,684	590.04	3,548.14		14,135.86	20.06
55002	BENEFITS : DISABILITY INC PL	559	8.94	46.79		512.21	8.37
55003	BENEFITS : EMPLOYEE INSURANC	16,472	638.74	3,296.48		13,175.52	20.01
55005	BENEFITS : MEDICARE	1,916	52.29	313.32		1,602.68	16.35
55008	BENEFITS : THRIFT PLAN	2,641	116.56	449.93		2,191.07	17.04
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	148.30		331.70	30.90
	Fringe Benefit Total	41,013	1,519.77	8,250.59		32,762.41	20.12
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	400		250.00		150.00	62.50
60014	OTHER SUPPLIES	40,500	9,576.93	17,511.81	34,814.18	11,825.99	-129.20
	Supply & Material Total	41,400	9,576.93	17,761.81	34,814.18	11,175.99	-127.00
65101	ADVERTISING	30,151	184.95	184.95		29,966.05	0.61
65500	OTHER SUNDRY CHARGES	45,000	100.34	4,870.86	26,038.60	14,090.54	68.69
	Misc. Operating Exp Total	75,151	285.29	5,055.81	26,038.60	44,056.59	41.38
66002	TRAVEL/TRAINING-METROPLEX	1,522				1,522.00	
	Travel & Training Total	1,522				1,522.00	
67000	GENERAL SERVICES CHARGES	7,004	637.65	1,648.91		5,355.09	23.54
67004	FLEET RENTAL CHARGES	2,769	230.75	1,153.75		1,615.25	41.67
67005	FLEET FUEL CHARGES	3,830	319.17	1,595.85		2,234.15	41.67
	Intdepartmental Exp Total	13,603	1,187.57	4,398.51		9,204.49	32.34
	EXPENSE TOTAL	291,700	16,454.56	58,132.59	60,852.78	172,714.63	40.79

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Engineering
600201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		9,646.60	50,516.49		50,516.49-	
50001	SALARIES: CLERICAL & PROF	41,868	3,364.61	17,619.42		24,248.58	42.08
50002	SALARIES: OPERATIONS	789,602	68,087.38	326,095.75		463,506.25	41.30
50004	BENEFITS: LONGEVITY/STABILIT	14,686		15,301.73		615.73-	104.19
50005	SALARIES: PARTTIME AND HOURL	23,364	2,048.26	8,501.37		14,862.63	36.39
50008	SALARIES: P/T SEASONAL	38,000		9,840.03		28,159.97	25.90
50010	SALARIES: TERMINAL PAY	32,780		30,248.94		2,531.06	92.28
	Salary & Wage Total	940,300	83,146.85	458,123.73		482,176.27	48.72
55000	BENEFITS : WORKER'S COMP	3,731	91.29	453.94		3,277.06	12.17
55001	BENEFITS : EMPLOYEE RETIREME	134,511	12,235.36	67,823.93		66,687.07	50.42
55002	BENEFITS : DISABILITY INC PL	4,366	183.01	902.37		3,463.63	20.67
55003	BENEFITS : EMPLOYEE INSURANC	98,832	8,312.75	39,881.38		58,950.62	40.35
55004	BENEFITS : PARTTIME PENSION	788	12.29	110.04		677.96	13.96
55005	BENEFITS : MEDICARE	15,103	1,151.50	6,381.96		8,721.04	42.26
55006	BENEFITS : SKL/VAC SELLBACK	2,478		1,078.12		1,399.88	43.51
55008	BENEFITS : THRIFT PLAN	15,138	1,404.86	6,944.80		8,193.20	45.88
55010	BENEFITS : PHONE ALLOWANCE	1,080	36.96	197.74		882.26	18.31
	Fringe Benefit Total	276,027	23,428.02	123,774.28		152,252.72	44.84
60000	OFFICE SUPPLIES	4,068	318.38	576.27		3,491.73	14.17
60002	SUPPLIES/COMPUTER SOFTWARE	4,000		934.95		3,065.05	23.37
60003	CLOTHING SUPPLIES	1,000		34.31		965.69	3.43
60004	REPAIR PARTS	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,800				1,800.00	
60017	OFFICE FURNITURE/EQUIPMENT	3,000	389.97	389.97		2,610.03	13.00
60021	COST OF FOOD & BEVERAGE	300				300.00	
	Supply & Material Total	14,768	708.35	1,935.50		12,832.50	13.11
62000	TELEPHONE SERVICE	300				300.00	
	Utility Total	300				300.00	
65101	ADVERTISING	750				750.00	
	Misc. Operating Exp Total	750				750.00	
66001	TRAVEL/TRAINING-NON METROPLE	7,835		2,773.59		5,061.41	35.40
66002	TRAVEL/TRAINING-METROPLEX	1,950	88.30	209.08		1,740.92	10.72
66003	MEMBERSHIP	3,587	190.00	592.00		2,995.00	16.50
	Travel & Training Total	13,372	278.30	3,574.67		9,797.33	26.73
67000	GENERAL SERVICES CHARGES	9,437	553.12	2,261.14		7,175.86	23.96
67004	FLEET RENTAL CHARGES	2,769	230.75	1,153.75		1,615.25	41.67
67005	FLEET FUEL CHARGES	377	31.42	157.10		219.90	41.67
	Intdepartmental Exp Total	12,583	815.29	3,571.99		9,011.01	28.39

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Engineering
600201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,258,100	108,376.81	590,980.17		667,119.83	46.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Information Services
600301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	90,875		13,053.61		77,821.39	14.36
50001	SALARIES: CLERICAL & PROF	30,349	2,454.22	12,787.12		17,561.88	42.13
50002	SALARIES: OPERATIONS	681,780	52,083.52	268,720.17		413,059.83	39.41
50004	BENEFITS: LONGEVITY/STABILIT	20,342		18,873.20		1,468.80	92.78
50010	SALARIES: TERMINAL PAY			257.16		257.16-	
	Salary & Wage Total	823,346	54,537.74	313,691.26		509,654.74	38.10
55000	BENEFITS : WORKER'S COMP	1,767	59.54	322.57		1,444.43	18.26
55001	BENEFITS : EMPLOYEE RETIREME	122,098	8,236.84	48,848.32		73,249.68	40.01
55002	BENEFITS : DISABILITY INC PL	3,963	123.26	667.26		3,295.74	16.84
55003	BENEFITS : EMPLOYEE INSURANC	107,068	4,502.92	24,985.14		82,082.86	23.34
55005	BENEFITS : MEDICARE	13,141	763.25	4,434.63		8,706.37	33.75
55006	BENEFITS : SKL/VAC SELLBACK	4,978		3,234.99		1,743.01	64.99
55008	BENEFITS : THRIFT PLAN	15,895	1,316.08	7,132.07		8,762.93	44.87
55010	BENEFITS : PHONE ALLOWANCE	2,272	83.12	495.96		1,776.04	21.83
	Fringe Benefit Total	271,182	15,085.01	90,120.94		181,061.06	33.23
60000	OFFICE SUPPLIES	3,243	16.31	211.85		3,031.15	6.53
60002	SUPPLIES/COMPUTER SOFTWARE	4,129				4,129.00	
60014	OTHER SUPPLIES				440.00	440.00-	
60016	SUPPLIES/COMPUTER HARDWARE	3,815	109.98	469.97		3,345.03	12.32
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	11,212	126.29	681.82	440.00	10,090.18	10.01
61043	PROFESSIONAL SERVICES	12,800				12,800.00	
	Purch/Spec/Contract Total	12,800				12,800.00	
63102	MAINT OF COMPUTER EQUIPMENT	16,235		949.66	10,816.88	4,468.46	72.48
63142	MAINTENANCE OF SOFTWARE	705,039	17,907.45	588,253.95		116,785.05	83.44
	Maint. & Repair Total	721,274	17,907.45	589,203.61	10,816.88	121,253.51	83.19
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	6,300				6,300.00	
66003	MEMBERSHIP	990		285.00		705.00	28.79
	Travel & Training Total	12,290		285.00		12,005.00	2.32
67000	GENERAL SERVICES CHARGES	7,200	614.96	2,497.42		4,702.58	34.69
67004	FLEET RENTAL CHARGES	2,423	201.92	1,009.60		1,413.40	41.67
67005	FLEET FUEL CHARGES	230	19.17	95.85		134.15	41.67
	Intdepartmental Exp Total	9,853	836.05	3,602.87		6,250.13	36.57
	EXPENSE TOTAL	1,861,957	88,492.54	997,585.50	11,256.88	853,114.62	54.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Customer Services
600401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	78,666	7,089.60	37,126.70		41,539.30	47.20
50001	SALARIES: CLERICAL & PROF	380,812	31,476.96	149,904.07		230,907.93	39.36
50002	SALARIES: OPERATIONS	222,060	11,714.98	60,828.71		161,231.29	27.39
50004	BENEFITS: LONGEVITY/STABILIT	15,473		13,980.66		1,492.34	90.36
50006	SALARIES: OVERTIME	13,409	832.05	4,916.30		8,492.70	36.66
50009	SALARIES: LANGUAGE PAY	2,508	92.32	493.92		2,014.08	19.69
50010	SALARIES: TERMINAL PAY			194.27		194.27-	
50021	SALARIES: CONTRACT LABOR		795.83	8,590.10		8,590.10-	
	Salary & Wage Total	712,928	52,001.74	276,034.73		436,893.27	38.72
55000	BENEFITS : WORKER'S COMP	1,603	55.32	272.91		1,330.09	17.03
55001	BENEFITS : EMPLOYEE RETIREME	105,210	7,721.87	41,090.04		64,119.96	39.06
55002	BENEFITS : DISABILITY INC PL	3,363	115.66	570.62		2,792.38	16.97
55003	BENEFITS : EMPLOYEE INSURANC	148,248	9,575.14	46,956.11		101,291.89	31.67
55005	BENEFITS : MEDICARE	12,076	611.69	3,117.24		8,958.76	25.81
55006	BENEFITS : SKL/VAC SELLBACK	1,200				1,200.00	
55008	BENEFITS : THRIFT PLAN	7,377	513.89	2,863.89		4,513.11	38.82
	Fringe Benefit Total	279,077	18,593.57	94,870.81		184,206.19	33.99
60000	OFFICE SUPPLIES	29,037	2,225.04	8,592.25	1,573.60	18,871.15	35.01
60014	OTHER SUPPLIES	150				150.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	29,212	2,225.04	8,592.25	1,573.60	19,046.15	34.80
61002	SPECIAL SERVICES	9,900	497.00	3,547.73	245.00	6,107.27	38.31
61012	CREDIT CARD FEES	511,494	34,044.93	184,318.80	8,364.40	318,810.80	37.67
61043	PROFESSIONAL SERVICES	54,700	1,218.20	5,964.94		48,735.06	10.91
	Purch/Spec/Contract Total	576,094	35,760.13	193,831.47	8,609.40	373,653.13	35.14
62001	ELECTRIC SERVICE	9,922	500.12	2,208.31		7,713.69	22.26
62003	WATER,SEWER & GARBAGE SERVIC	3,268	320.42	1,728.58		1,539.42	52.89
	Utility Total	13,190	820.54	3,936.89		9,253.11	29.85
65000	BAD DEBT EXP	450,000	2,390.26-	379,412.11		70,587.89	84.31
65500	OTHER SUNDRY CHARGES	1,835				1,835.00	
	Misc. Operating Exp Total	451,835	2,390.26-	379,412.11		72,422.89	83.97
66001	TRAVEL/TRAINING-NON METROPLE	2,400		823.48		1,576.52	34.31
66002	TRAVEL/TRAINING-METROPLEX	690				690.00	
	Travel & Training Total	3,090		823.48		2,266.52	26.65
67000	GENERAL SERVICES CHARGES	594,774	49,380.79	240,839.20		353,934.80	40.49
	Intdepartmental Exp Total	594,774	49,380.79	240,839.20		353,934.80	40.49

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Customer Services
600401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91004	INTEREST EXPENSE	13,000	1,161.05	5,685.44		7,314.56	43.73
	Interest Expense Total	13,000	1,161.05	5,685.44		7,314.56	43.73
	EXPENSE TOTAL	2,673,200	157,552.60	1,204,026.38	10,183.00	1,458,990.62	45.42

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Meter Maintenance
610101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,003	7,393.60	38,718.30		53,284.70	42.08
50002	SALARIES: OPERATIONS	763,479	53,688.38	262,731.79		500,747.21	34.41
50004	BENEFITS: LONGEVITY/STABILIT	21,717		19,802.88		1,914.12	91.19
50005	SALARIES: PARTTIME AND HOURL		1,654.18	2,651.22		2,651.22-	
50006	SALARIES: OVERTIME	27,850	2,303.13	16,646.66		11,203.34	59.77
50009	SALARIES: LANGUAGE PAY	4,210	276.96	1,481.76		2,728.24	35.20
	Salary & Wage Total	909,259	65,316.25	342,032.61		567,226.39	37.62
55000	BENEFITS : WORKER'S COMP	17,386	1,216.25	5,866.19		11,519.81	33.74
55001	BENEFITS : EMPLOYEE RETIREME	134,431	9,887.27	53,906.83		80,524.17	40.10
55002	BENEFITS : DISABILITY INC PL	4,222	136.24	676.10		3,545.90	16.01
55003	BENEFITS : EMPLOYEE INSURANC	181,192	11,490.36	54,636.51		126,555.49	30.15
55005	BENEFITS : MEDICARE	15,349	917.28	4,922.59		10,426.41	32.07
55006	BENEFITS : SKL/VAC SELLBACK	2,660		3,641.85		981.85-	136.91
55008	BENEFITS : THRIFT PLAN	11,355	975.80	4,859.25		6,495.75	42.79
55010	BENEFITS : PHONE ALLOWANCE	3,720	249.44	1,121.06		2,598.94	30.14
55012	BENEFITS : TAXABLE FRINGE	515				515.00	
	Fringe Benefit Total	370,830	24,872.64	129,630.38		241,199.62	34.96
60000	OFFICE SUPPLIES	1,762		241.27		1,520.73	13.69
60003	CLOTHING SUPPLIES	6,000	31.26	4,209.24		1,790.76	70.15
60006	MINOR TOOLS	4,000	727.63	6,170.64		2,170.64-	154.27
60010	EDUCATION & RECREATION SUPPL	500		44.95		455.05	8.99
60014	OTHER SUPPLIES	50,000	2,181.46	9,940.74	632.00	39,427.26	21.15
60021	COST OF FOOD & BEVERAGE	25		6.25		18.75	25.00
	Supply & Material Total	62,287	2,940.35	20,613.09	632.00	41,041.91	34.11
62000	TELEPHONE SERVICE	21,956	1,694.58	4,362.95		17,593.05	19.87
62001	ELECTRIC SERVICE	8,569	500.12	2,208.31		6,360.69	25.77
62002	GAS SERVICE	880				880.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,478	283.42	1,543.58		3,934.42	28.18
	Utility Total	36,883	2,478.12	8,114.84		28,768.16	22.00
63110	MAINT OF INSTRUMENTS & APPAR	3,250				3,250.00	
63113	MAINT OF MACHINERY,TOOLS & I	250				250.00	
63135	MAINT OF WATER METERS	20,000		2,840.00		17,160.00	14.20
	Maint. & Repair Total	23,500		2,840.00		20,660.00	12.09
64004	GENERAL LIABILITY CLAIMS	500				500.00	
	Ins. Claims & Serv. Total	500				500.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,575		194.50		1,380.50	12.35
66002	TRAVEL/TRAINING-METROPLEX	185		49.95-		234.95	27.00-
66003	MEMBERSHIP	716		111.00		605.00	15.50

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Meter Maintenance
610101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	2,476		255.55		2,220.45	10.32
67000	GENERAL SERVICES CHARGES	4,274	254.21	503.63		3,770.37	11.78
67004	FLEET RENTAL CHARGES	38,425	3,202.08	16,010.40		22,414.60	41.67
67005	FLEET FUEL CHARGES	79,196	6,599.67	32,998.35		46,197.65	41.67
	Intdepartmental Exp Total	121,895	10,055.96	49,512.38		72,382.62	40.62
	EXPENSE TOTAL	1,527,630	105,663.32	552,998.85	632.00	973,999.15	36.24

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Meter Reading
610102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	254,833	18,260.81	103,014.01		151,818.99	40.42
50004	BENEFITS: LONGEVITY/STABILIT	5,772		5,373.81		398.19	93.10
50005	SALARIES: PARTTIME AND HOURL	59,800	6,280.00	29,520.48		30,279.52	49.37
50006	SALARIES: OVERTIME	1,077	29.97	1,639.49		562.49	-152.23
	Salary & Wage Total	321,482	24,570.78	139,547.79		181,934.21	43.41
55000	BENEFITS : WORKER'S COMP	6,342	508.22	2,837.58		3,504.42	44.74
55001	BENEFITS : EMPLOYEE RETIREME	38,917	3,010.85	17,931.93		20,985.07	46.08
55002	BENEFITS : DISABILITY INC PL	1,258	38.80	221.06		1,036.94	17.57
55003	BENEFITS : EMPLOYEE INSURANC	65,888	2,561.88	17,876.06		48,011.94	27.13
55004	BENEFITS : PARTTIME PENSION	598	28.73	155.47		442.53	26.00
55005	BENEFITS : MEDICARE	5,502	347.26	2,003.74		3,498.26	36.42
55006	BENEFITS : SKL/VAC SELLBACK	1,114				1,114.00	
55008	BENEFITS : THRIFT PLAN	2,733	168.14	1,113.26		1,619.74	40.73
55010	BENEFITS : PHONE ALLOWANCE	4,200	184.76	1,201.90		2,998.10	28.62
55012	BENEFITS : TAXABLE FRINGE	260				260.00	
	Fringe Benefit Total	126,812	6,848.64	43,341.00		83,471.00	34.18
60000	OFFICE SUPPLIES	709		23.80		685.20	3.36
60003	CLOTHING SUPPLIES	3,750	19.14	1,799.73		1,950.27	47.99
60005	MOTOR VEHICLE SUPPLIES	150				150.00	
60006	MINOR TOOLS	800		51.28		748.72	6.41
60014	OTHER SUPPLIES	750		187.98		562.02	25.06
	Supply & Material Total	6,159	19.14	2,062.79		4,096.21	33.49
63113	MAINT OF MACHINERY,TOOLS & I	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
66003	MEMBERSHIP	222				222.00	
	Travel & Training Total	222				222.00	
67000	GENERAL SERVICES CHARGES	200		24.30		175.70	12.15
67004	FLEET RENTAL CHARGES	21,809	1,817.42	9,087.10		12,721.90	41.67
67005	FLEET FUEL CHARGES	34,016	2,834.67	14,173.35		19,842.65	41.67
	Intdepartmental Exp Total	56,025	4,652.09	23,284.75		32,740.25	41.56
	EXPENSE TOTAL	512,700	36,090.65	208,236.33		304,463.67	40.62

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Water Treatment
620101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,011	14,606.00	76,487.22		108,523.78	41.34
50001	SALARIES: CLERICAL & PROF	35,165	2,825.99	14,879.92		20,285.08	42.32
50002	SALARIES: OPERATIONS	705,000	47,694.28	264,074.59		440,925.41	37.46
50004	BENEFITS: LONGEVITY/STABILIT	9,462	602.82	8,871.97		590.03	93.76
50005	SALARIES: PARTTIME AND HOURL	15,614	1,146.27	5,280.72		10,333.28	33.82
50006	SALARIES: OVERTIME	86,103	5,272.75	28,524.48		57,578.52	33.13
50008	SALARIES: P/T SEASONAL	15,000	982.00	4,346.00		10,654.00	28.97
50009	SALARIES: LANGUAGE PAY		46.16	246.96		246.96-	
50010	SALARIES: TERMINAL PAY		32,804.49	52,560.57		52,560.57-	
50013	SALARIES: SHIFT DIFFERENTIAL	18,000	1,631.06	9,313.20		8,686.80	51.74
	Salary & Wage Total	1,069,355	107,611.82	464,585.63		604,769.37	43.45
55000	BENEFITS : WORKER'S COMP	13,159	728.62	4,049.12		9,109.88	30.77
55001	BENEFITS : EMPLOYEE RETIREME	154,142	15,922.24	70,549.90		83,592.10	45.77
55002	BENEFITS : DISABILITY INC PL	4,566	137.15	746.62		3,819.38	16.35
55003	BENEFITS : EMPLOYEE INSURANC	164,720	8,347.77	45,995.92		118,724.08	27.92
55004	BENEFITS : PARTTIME PENSION	662	12.77	57.75		604.25	8.72
55005	BENEFITS : MEDICARE	17,681	1,541.80	6,663.39		11,017.61	37.69
55006	BENEFITS : SKL/VAC SELLBACK	1,303				1,303.00	
55008	BENEFITS : THRIFT PLAN	13,365	906.92	5,015.12		8,349.88	37.52
55010	BENEFITS : PHONE ALLOWANCE	890	101.64	543.78		346.22	61.10
55012	BENEFITS : TAXABLE FRINGE	880				880.00	
	Fringe Benefit Total	371,368	27,698.91	133,621.60		237,746.40	35.98
60000	OFFICE SUPPLIES	34,750	1,590.76	4,887.91		29,862.09	14.07
60003	CLOTHING SUPPLIES	8,000	503.66	5,144.61		2,855.39	64.31
60006	MINOR TOOLS	6,300		251.69		6,048.31	4.00
60007	JANITORIAL & CLEANING SUPPLI	300				300.00	
60008	CHEMICAL SUPPLIES	1,950,455	3,021.17	469,666.16	7,997.52	1,472,791.32	24.49
60010	EDUCATION & RECREATION SUPPL	1,100	240.00	577.66		522.34	52.52
60014	OTHER SUPPLIES	7,900	224.91	3,411.99	996.42	3,491.59	55.80
60021	COST OF FOOD & BEVERAGE	500	25.00	515.36		15.36-	103.07
	Supply & Material Total	2,009,305	5,605.50	484,455.38	8,993.94	1,515,855.68	24.56
61002	SPECIAL SERVICES	263,055	5,055.00	263,055.00			100.00
61043	PROFESSIONAL SERVICES	25,547		1,999.00		23,548.00	7.83
	Purch/Spec/Contract Total	288,602	5,055.00	265,054.00		23,548.00	91.84
62000	TELEPHONE SERVICE	8,200	381.05	1,217.79		6,982.21	14.85
62001	ELECTRIC SERVICE	2,618,021	179,155.05	923,590.23		1,694,430.77	35.28
62002	GAS SERVICE	32,125	1,331.10	5,127.19		26,997.81	15.96
62003	WATER,SEWER & GARBAGE SERVIC	40,575	3,018.42	18,965.15		21,609.85	46.74
	Utility Total	2,698,921	183,885.62	948,900.36		1,750,020.64	35.16
63110	MAINT OF INSTRUMENTS & APPAR	123,000	4,282.09	12,964.44	11,489.79	98,545.77	19.88
63123	MAINT OF RADIOS	1,100	22.09	22.09		1,077.91	2.01
63142	MAINTENANCE OF SOFTWARE	8,000				8,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Water Treatment
620101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	132,100	4,304.18	12,986.53	11,489.79	107,623.68	18.53
65101	ADVERTISING	800		193.00		607.00	24.13
65500	OTHER SUNDRY CHARGES	2,000		53.47		1,946.53	2.67
	Misc. Operating Exp Total	2,800		246.47		2,553.53	8.80
66001	TRAVEL/TRAINING-NON METROPLE	4,995		1,162.08		3,832.92	23.27
66002	TRAVEL/TRAINING-METROPLEX	4,352	374.80	2,052.38		2,299.62	47.16
66003	MEMBERSHIP	3,547	285.00	1,090.00		2,457.00	30.73
	Travel & Training Total	12,894	659.80	4,304.46		8,589.54	33.38
67000	GENERAL SERVICES CHARGES	4,388	18.89	13,968.78		9,580.78	-318.34
67004	FLEET RENTAL CHARGES	4,500	375.00	1,875.00		2,625.00	41.67
67005	FLEET FUEL CHARGES	3,126	260.50	1,310.28		1,815.72	41.92
	Intdepartmental Exp Total	12,014	654.39	17,154.06		5,140.06	-142.78
	EXPENSE TOTAL	6,597,359	335,475.22	2,331,308.49	20,483.73	4,245,566.78	35.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Treatment Maintenance
620102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	75,114				75,114.00	
50002	SALARIES: OPERATIONS	633,164	51,050.12	265,973.44		367,190.56	42.01
50004	BENEFITS: LONGEVITY/STABILIT	7,709		6,996.12		712.88	90.75
50006	SALARIES: OVERTIME	13,826	2,561.12	9,117.95		4,708.05	65.95
50009	SALARIES: LANGUAGE PAY		46.16	246.96		246.96-	
50010	SALARIES: TERMINAL PAY			1,059.97		1,059.97-	
	Salary & Wage Total	729,813	53,657.40	283,394.44		446,418.56	38.83
55000	BENEFITS : WORKER'S COMP	10,710	767.63	3,980.39		6,729.61	37.17
55001	BENEFITS : EMPLOYEE RETIREME	110,284	8,101.29	44,089.36		66,194.64	39.98
55002	BENEFITS : DISABILITY INC PL	3,509	110.37	582.05		2,926.95	16.59
55003	BENEFITS : EMPLOYEE INSURANC	123,540	7,986.87	42,525.66		81,014.34	34.42
55005	BENEFITS : MEDICARE	12,243	737.55	3,931.68		8,311.32	32.11
55008	BENEFITS : THRIFT PLAN	10,868	958.26	4,646.80		6,221.20	42.76
55010	BENEFITS : PHONE ALLOWANCE	1,230	64.68	346.04		883.96	28.13
	Fringe Benefit Total	272,384	18,726.65	100,101.98		172,282.02	36.75
60000	OFFICE SUPPLIES	755		273.18		481.82	36.18
60003	CLOTHING SUPPLIES	4,400	289.44	3,646.85		753.15	82.88
60006	MINOR TOOLS	6,200	161.24	1,421.29		4,778.71	22.92
60007	JANITORIAL & CLEANING SUPPLI	600				600.00	
60008	CHEMICAL SUPPLIES	1,126	442.23	477.29		648.71	42.39
60009	MECHANICAL SUPPLIES	19,100	1,285.20	1,611.59	1,285.20	16,203.21	15.17
60010	EDUCATION & RECREATION SUPPL	1,000	137.50	182.45		817.55	18.25
60011	BOTANICAL SUPPLIES	1,122				1,122.00	
60014	OTHER SUPPLIES	4,700	25.46	2,073.03		2,626.97	44.11
	Supply & Material Total	39,003	2,341.07	9,685.68	1,285.20	28,032.12	28.13
61000	RENTAL	4,000	36.26-	158.73-		4,158.73	3.97-
61043	PROFESSIONAL SERVICES	49,304				49,304.00	
	Purch/Spec/Contract Total	53,304	36.26-	158.73-		53,462.73	0.30-
62000	TELEPHONE SERVICE	8,700	63.98	255.92		8,444.08	2.94
	Utility Total	8,700	63.98	255.92		8,444.08	2.94
63101	MAINT OF BUILDINGS	13,012	721.51	2,616.61	197.07	10,198.32	21.62
63105	MAINT OF FACILITES GROUNDS	125,000		24,890.89	1,216.00	98,893.11	20.89
63106	MAINT OF FILTRATION PLANTS	276,476	58,114.60	129,411.81	117,838.30	29,225.89	89.43
63110	MAINT OF INSTRUMENTS & APPAR	208,790	28,083.36	93,828.65	95,829.07	19,132.28	90.84
63112	MAINT OF LIFT STATION	15,763	750.00	5,950.00	2,500.00	7,313.00	53.61
63113	MAINT OF MACHINERY,TOOLS & I	3,500				3,500.00	
63115	MAINT OF OFFICE EQUIPMENT	200		186.99		13.01	93.50
63122	MAINT OF PUMPS AND MOTORS	290,000	68,868.00	160,635.72	6,967.05	122,397.23	57.79
63123	MAINT OF RADIOS	100				100.00	
63124	MAINT OF RESERVOIRS&STOR TAN	123,027	17,488.64	53,749.21	36,595.00	32,682.79	73.43
63133	MAINT OF WALKS,DRIVES & FENC	10,000		4,250.37	175.00	5,574.63	44.25
63140	MAINT OF ELECTRICAL SYSTEMS	200,000	677.88	5,418.50	2,211.00	192,370.50	3.82

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Treatment Maintenance
620102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	1,265,868	174,703.99	480,938.75	263,528.49	521,400.76	58.81
65100	FREIGHT		105.42	105.42		105.42-	
65101	ADVERTISING	1,592				1,592.00	
	Misc. Operating Exp Total	1,592	105.42	105.42		1,486.58	6.62
66001	TRAVEL/TRAINING-NON METROPLE	8,000				8,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,087		416.00		3,671.00	10.18
66003	MEMBERSHIP	2,089	540.00	736.00		1,353.00	35.23
	Travel & Training Total	14,176	540.00	1,152.00		13,024.00	8.13
67000	GENERAL SERVICES CHARGES	1,787	629.15	2,389.16		602.16-	133.70
67004	FLEET RENTAL CHARGES	45,868	3,822.33	19,111.65		26,756.35	41.67
67005	FLEET FUEL CHARGES	16,959	1,413.25	7,082.27		9,876.73	41.76
	Intdepartmental Exp Total	64,614	5,864.73	28,583.08		36,030.92	44.24
	EXPENSE TOTAL	2,449,454	255,966.98	904,058.54	264,813.69	1,280,581.77	47.72

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Laboratory
620103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	73,484	5,905.41	30,925.14		42,558.86	42.08
50002	SALARIES: OPERATIONS	312,810	22,706.37	119,017.80		193,792.20	38.05
50004	BENEFITS: LONGEVITY/STABILIT	5,048		4,874.86		173.14	96.57
50005	SALARIES: PARTTIME AND HOURL	50,462	3,400.98	16,631.41		33,830.59	32.96
50006	SALARIES: OVERTIME	1,829	98.56	267.86		1,561.14	14.65
	Salary & Wage Total	443,633	32,111.32	171,717.07		271,915.93	38.71
55000	BENEFITS : WORKER'S COMP	4,221	265.65	1,389.98		2,831.02	32.93
55001	BENEFITS : EMPLOYEE RETIREME	59,025	4,488.15	24,781.48		34,243.52	41.99
55002	BENEFITS : DISABILITY INC PL	1,907	59.47	311.27		1,595.73	16.32
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,472.56	23,062.27		42,825.73	35.00
55004	BENEFITS : PARTTIME PENSION	1,590	14.31	70.31		1,519.69	4.42
55005	BENEFITS : MEDICARE	7,283	439.94	2,358.33		4,924.67	32.38
55006	BENEFITS : SKL/VAC SELLBACK	5,200				5,200.00	
55008	BENEFITS : THRIFT PLAN	4,978	589.64	3,087.89		1,890.11	62.03
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	197.74		282.26	41.20
	Fringe Benefit Total	150,572	10,366.68	55,259.27		95,312.73	36.70
60000	OFFICE SUPPLIES	1,364	392.38	906.24		457.76	66.44
60003	CLOTHING SUPPLIES	1,300		1,161.72		138.28	89.36
60008	CHEMICAL SUPPLIES	54,980	7,856.95	29,203.77	4,040.64	21,735.59	60.47
60014	OTHER SUPPLIES	49,385	2,179.35	27,759.07	2,954.78	18,671.15	62.19
	Supply & Material Total	107,029	10,428.68	59,030.80	6,995.42	41,002.78	61.69
61002	SPECIAL SERVICES	17,934	2,612.32	4,058.52		13,875.48	22.63
61043	PROFESSIONAL SERVICES	8,430				8,430.00	
	Purch/Spec/Contract Total	26,364	2,612.32	4,058.52		22,305.48	15.39
62000	TELEPHONE SERVICE		9.14	36.56		36.56-	
62001	ELECTRIC SERVICE	20,000	850.99	3,618.97		16,381.03	18.10
	Utility Total	20,000	860.13	3,655.53		16,344.47	18.28
63110	MAINT OF INSTRUMENTS & APPAR	17,878	5,374.88	8,471.85	2,744.40	6,661.75	62.74
63113	MAINT OF MACHINERY,TOOLS & I	5,398	1,087.25	1,738.86		3,659.14	32.21
	Maint. & Repair Total	23,276	6,462.13	10,210.71	2,744.40	10,320.89	55.66
65101	ADVERTISING	240				240.00	
	Misc. Operating Exp Total	240				240.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,577	601.20	1,110.05		1,466.95	43.08
66002	TRAVEL/TRAINING-METROPLEX	1,650		369.73		1,280.27	22.41
66003	MEMBERSHIP	1,139	147.00	313.00		826.00	27.48
	Travel & Training Total	5,366	748.20	1,792.78		3,573.22	33.41

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Laboratory
620103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	10,692	236.93	1,288.55		9,403.45	12.05
67004	FLEET RENTAL CHARGES	2,423	201.92	1,009.60		1,413.40	41.67
67005	FLEET FUEL CHARGES	1,005	83.75	418.75		586.25	41.67
	Intdepartmental Exp Total	14,120	522.60	2,716.90		11,403.10	19.24
	EXPENSE TOTAL	790,600	64,112.06	308,441.58	9,739.82	472,418.60	40.25

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Water Resource Services
620104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	71,737	5,765.00	30,189.50		41,547.50	42.08
50001	SALARIES: CLERICAL & PROF	30,252	2,431.00	12,730.50		17,521.50	42.08
50002	SALARIES: OPERATIONS	222,005	18,701.40	97,933.88		124,071.12	44.11
50004	BENEFITS: LONGEVITY/STABILIT	5,735		5,552.68		182.32	96.82
50006	SALARIES: OVERTIME	2,770	45.95	1,336.28		1,433.72	48.24
	Salary & Wage Total	332,499	26,943.35	147,742.84		184,756.16	44.43
55000	BENEFITS : WORKER'S COMP	4,093	313.84	1,643.58		2,449.42	40.16
55001	BENEFITS : EMPLOYEE RETIREME	49,698	4,070.05	22,949.66		26,748.34	46.18
55002	BENEFITS : DISABILITY INC PL	1,599	58.88	308.19		1,290.81	19.27
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,837.38	19,807.15		37,844.85	34.36
55005	BENEFITS : MEDICARE	5,546	376.49	2,092.41		3,453.59	37.73
55008	BENEFITS : THRIFT PLAN	7,776	663.58	3,474.96		4,301.04	44.69
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	247.18		232.82	51.50
55012	BENEFITS : TAXABLE FRINGE	110				110.00	
	Fringe Benefit Total	126,954	9,366.42	50,523.13		76,430.87	39.80
60000	OFFICE SUPPLIES	3,504	228.85	672.87		2,831.13	19.20
60002	SUPPLIES/COMPUTER SOFTWARE	15,550				15,550.00	
60003	CLOTHING SUPPLIES	2,000		1,513.88		486.12	75.69
60006	MINOR TOOLS	660		123.68		536.32	18.74
60008	CHEMICAL SUPPLIES	2,500		748.17		1,751.83	29.93
60010	EDUCATION & RECREATION SUPPL	8,580				8,580.00	
60014	OTHER SUPPLIES	3,100		133.89		2,966.11	4.32
60021	COST OF FOOD & BEVERAGE	700				700.00	
60022	NONCAPITAL EQUIPMENT	4,690		1,230.75		3,459.25	26.24
	Supply & Material Total	41,284	228.85	4,423.24		36,860.76	10.71
62000	TELEPHONE SERVICE	4,040				4,040.00	
62001	ELECTRIC SERVICE	3,898	145.87	777.82		3,120.18	19.95
62002	GAS SERVICE	681				681.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,400				3,400.00	
	Utility Total	12,019	145.87	777.82		11,241.18	6.47
63110	MAINT OF INSTRUMENTS & APPAR	6,775		1,704.42		5,070.58	25.16
63113	MAINT OF MACHINERY,TOOLS & I	700				700.00	
	Maint. & Repair Total	7,475		1,704.42		5,770.58	22.80
65101	ADVERTISING	50				50.00	
	Misc. Operating Exp Total	50				50.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,770		160.95		1,609.05	9.09
66003	MEMBERSHIP	620				620.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Water Resource Services
620104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	3,890		160.95		3,729.05	4.14
67000	GENERAL SERVICES CHARGES	9,691	5,241.32	8,173.20		1,517.80	84.34
67004	FLEET RENTAL CHARGES	11,077	923.08	4,615.40		6,461.60	41.67
67005	FLEET FUEL CHARGES	7,860	655.00	3,275.00		4,585.00	41.67
	Intdepartmental Exp Total	28,628	6,819.40	16,063.60		12,564.40	56.11
	EXPENSE TOTAL	552,799	43,503.89	221,396.00		331,403.00	40.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Field Operations South
630101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	191,135	15,755.92	82,553.55		108,581.45	43.19
50002	SALARIES: OPERATIONS	2,429,229	172,168.55	929,728.21		1,499,500.79	38.27
50004	BENEFITS: LONGEVITY/STABILIT	43,646		41,325.52		2,320.48	94.68
50006	SALARIES: OVERTIME	349,232	28,835.65	208,118.49		141,113.51	59.59
50009	SALARIES: LANGUAGE PAY	2,280	276.96	1,481.76		798.24	64.99
50010	SALARIES: TERMINAL PAY	111,020		1,539.79		109,480.21	1.39
50013	SALARIES: SHIFT DIFFERENTIAL	10,492	598.34-	1,401.84		9,090.16	13.36
	Salary & Wage Total	3,137,034	216,438.74	1,266,149.16		1,870,884.84	40.36
55000	BENEFITS : WORKER'S COMP	52,740	3,799.63	20,622.17		32,117.83	39.10
55001	BENEFITS : EMPLOYEE RETIREME	455,416	32,681.77	196,974.33		258,441.67	43.25
55002	BENEFITS : DISABILITY INC PL	12,001	421.76	2,277.06		9,723.94	18.97
55003	BENEFITS : EMPLOYEE INSURANC	485,924	30,968.66	165,975.52		319,948.48	34.16
55005	BENEFITS : MEDICARE	49,567	2,939.82	17,436.14		32,130.86	35.18
55006	BENEFITS : SKL/VAC SELLBACK	5,680				5,680.00	
55008	BENEFITS : THRIFT PLAN	31,382	2,626.26	13,349.70		18,032.30	42.54
55010	BENEFITS : PHONE ALLOWANCE	4,560	304.72	1,630.28		2,929.72	35.75
55012	BENEFITS : TAXABLE FRINGE	1,760				1,760.00	
	Fringe Benefit Total	1,099,030	73,742.62	418,265.20		680,764.80	38.06
60000	OFFICE SUPPLIES	2,524	33.12	889.48		1,634.52	35.24
60003	CLOTHING SUPPLIES	28,200	914.95	14,911.57		13,288.43	52.88
60006	MINOR TOOLS	33,750	1,482.57	25,357.38	246.08	8,146.54	75.86
60008	CHEMICAL SUPPLIES	6,087	931.45	2,841.26		3,245.74	46.68
60010	EDUCATION & RECREATION SUPPL	3,703		359.60		3,343.40	9.71
60014	OTHER SUPPLIES	14,550	4,905.73	10,930.31	3,070.00	549.69	96.22
60021	COST OF FOOD & BEVERAGE	800	85.52	85.52		714.48	10.69
	Supply & Material Total	89,614	8,353.34	55,375.12	3,316.08	30,922.80	65.49
61000	RENTAL	50,066		6,492.04	1,269.00	42,304.96	15.50
61043	PROFESSIONAL SERVICES	23,350				23,350.00	
	Purch/Spec/Contract Total	73,416		6,492.04	1,269.00	65,654.96	10.57
62000	TELEPHONE SERVICE	54,706	2,983.69	7,598.20		47,107.80	13.89
	Utility Total	54,706	2,983.69	7,598.20		47,107.80	13.89
63107	MAINT OF FIRE HYDRANTS	102,050	1,543.72	10,858.62	1,525.00	89,666.38	12.14
63110	MAINT OF INSTRUMENTS & APPAR	700				700.00	
63113	MAINT OF MACHINERY,TOOLS & I	8,409				8,409.00	
63114	MAINT OF MOTOR VEHICLES		4,609.53	5,732.53		5,732.53-	
63126	MAINT OF SERV CONN/SEWER	678,000	52,336.50	261,310.50		416,689.50	38.54
63127	MAINT OF SERVICE CONN/WATER	33,625	6,456.62	41,569.61		7,944.61-	123.63
63128	MAINT OF SEWER MAINS	156,500	9,301.06	34,584.63	32,326.41	89,588.96	42.76
63134	MAINT OF WATER MAINS	769,000	62,059.69	385,633.30	103,373.45	279,993.25	63.59
	Maint. & Repair Total	1,748,284	136,307.12	739,689.19	137,224.86	871,369.95	50.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Field Operations South
630101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS	15,750	4,389.56	4,714.56		11,035.44	29.93
	Ins. Claims & Serv. Total	15,750	4,389.56	4,714.56		11,035.44	29.93
65500	OTHER SUNDRY CHARGES	3,000				3,000.00	
	Misc. Operating Exp Total	3,000				3,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,000		882.11		3,117.89	22.05
66002	TRAVEL/TRAINING-METROPLEX	14,840	77.13	1,536.26		13,303.74	10.35
66003	MEMBERSHIP	4,273	526.00	1,170.00		3,103.00	27.38
	Travel & Training Total	23,113	603.13	3,588.37		19,524.63	15.53
67000	GENERAL SERVICES CHARGES	6,909	322.00	2,182.42		4,726.58	31.59
67004	FLEET RENTAL CHARGES	246,300	20,525.00	102,625.00		143,675.00	41.67
67005	FLEET FUEL CHARGES	312,246	26,184.71	131,471.83		180,774.17	42.11
67101	STREET DEPARTMENT CHARGES	185,000	28,340.00	62,604.00		122,396.00	33.84
	Intdepartmental Exp Total	750,455	75,371.71	298,883.25		451,571.75	39.83
	EXPENSE TOTAL	6,994,402	518,189.91	2,800,755.09	141,809.94	4,051,836.97	42.07

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Field Operations North
630103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50006	SALARIES: OVERTIME		64.53				
50013	SALARIES: SHIFT DIFFERENTIAL		613.74	80.26-		80.26	
	Salary & Wage Total		678.27	80.26-		80.26	
55000	BENEFITS : WORKER'S COMP		13.54	1.76-		1.76	
55001	BENEFITS : EMPLOYEE RETIREME		104.65	12.08-		12.08	
55002	BENEFITS : DISABILITY INC PL		1.36	0.18-		0.18	
55003	BENEFITS : EMPLOYEE INSURANC		129.02	17.32-		17.32	
55005	BENEFITS : MEDICARE		9.72	1.12-		1.12	
55008	BENEFITS : THRIFT PLAN		12.44	2.38-		2.38	
	Fringe Benefit Total		270.73	34.84-		34.84	
60003	CLOTHING SUPPLIES		151.97-	283.62-		283.62	
	Supply & Material Total		151.97-	283.62-		283.62	
63134	MAINT OF WATER MAINS		925.00				
	Maint. & Repair Total		925.00				
66002	TRAVEL/TRAINING-METROPLEX		51.75-				
	Travel & Training Total		51.75-				
	EXPENSE TOTAL		1,670.28	398.72-		398.72	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Operations Support Office
630104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		6,161.20	32,264.31		32,264.31-	
50001	SALARIES: CLERICAL & PROF	113,227	6,058.21	35,247.38		77,979.62	31.13
50002	SALARIES: OPERATIONS	288,083	11,286.55	58,437.72		229,645.28	20.29
50004	BENEFITS: LONGEVITY/STABILIT	14,399		12,840.65		1,558.35	89.18
50005	SALARIES: PARTTIME AND HOURL	10,028	85.73	1,827.36		8,200.64	18.22
50006	SALARIES: OVERTIME	15,837	1,055.57	4,419.35		11,417.65	27.91
50009	SALARIES: LANGUAGE PAY	720				720.00	
50010	SALARIES: TERMINAL PAY			25,118.33		25,118.33-	
50013	SALARIES: SHIFT DIFFERENTIAL	4,073				4,073.00	
	Salary & Wage Total	446,367	24,647.26	170,155.10		276,211.90	38.12
55000	BENEFITS : WORKER'S COMP	5,442	257.06	1,200.09		4,241.91	22.05
55001	BENEFITS : EMPLOYEE RETIREME	63,041	3,832.34	26,372.74		36,668.26	41.83
55002	BENEFITS : DISABILITY INC PL	1,966	51.76	271.54		1,694.46	13.81
55003	BENEFITS : EMPLOYEE INSURANC	90,596	3,800.08	19,477.48		71,118.52	21.50
55004	BENEFITS : PARTTIME PENSION	150	0.52	10.98		139.02	7.32
55005	BENEFITS : MEDICARE	7,407	358.62	2,449.70		4,957.30	33.07
55006	BENEFITS : SKL/VAC SELLBACK	2,072	779.91	1,325.67		746.33	63.98
55008	BENEFITS : THRIFT PLAN	7,087	437.09	2,292.19		4,794.81	32.34
55010	BENEFITS : PHONE ALLOWANCE		46.16	246.96		246.96-	
	Fringe Benefit Total	177,761	9,563.54	53,647.35		124,113.65	30.18
60000	OFFICE SUPPLIES	1,945		144.47		1,800.53	7.43
60003	CLOTHING SUPPLIES	2,150	13.99	1,174.53		975.47	54.63
60006	MINOR TOOLS	500	69.94	89.91		410.09	17.98
60007	JANITORIAL & CLEANING SUPPLI	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,000				1,000.00	
60012	TRAFFIC CONTROL SUPPLIES	5,000				5,000.00	
60014	OTHER SUPPLIES	1,770	9.24	634.21		1,135.79	35.83
60021	COST OF FOOD & BEVERAGE	320		146.63		173.37	45.82
	Supply & Material Total	13,285	93.17	2,189.75		11,095.25	16.48
61002	SPECIAL SERVICES	5,259		74.79	405.57	4,778.64	9.13
	Purch/Spec/Contract Total	5,259		74.79	405.57	4,778.64	9.13
62000	TELEPHONE SERVICE	3,816	17.55	88.48		3,727.52	2.32
62001	ELECTRIC SERVICE	66,076	5,488.52	12,948.23		53,127.77	19.60
62002	GAS SERVICE	22,599	2,613.31	3,254.68		19,344.32	14.40
62003	WATER,SEWER & GARBAGE SERVIC	17,724	1,826.84	4,347.12		13,376.88	24.53
	Utility Total	110,215	9,946.22	20,638.51		89,576.49	18.73
63101	MAINT OF BUILDINGS	30,372		1,451.33		28,920.67	4.78
63105	MAINT OF FACILITES GROUNDS	3,020	263.25	604.75	1,248.00	1,167.25	61.35
63110	MAINT OF INSTRUMENTS & APPAR	7,920	165.44	1,448.71	350.00	6,121.29	22.71
63114	MAINT OF MOTOR VEHICLES	300,000	32,637.25	73,104.07		226,895.93	24.37
63117	MAINT OF OTHER STRUCTURES	16,433		843.32	901.46	14,688.22	10.62
63133	MAINT OF WALKS,DRIVES & FENC	10,000		1,429.00	1,680.20	6,890.80	31.09

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Operations Support Office
630104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	367,745	33,065.94	78,881.18	4,179.66	284,684.16	22.59
65103	INVENTORY VARIANCE	1,000		119.40		880.60	11.94
	Misc. Operating Exp Total	1,000		119.40		880.60	11.94
66001	TRAVEL/TRAINING-NON METROPLE	2,300				2,300.00	
66002	TRAVEL/TRAINING-METROPLEX	1,474	149.00	313.46		1,160.54	21.27
66003	MEMBERSHIP	2,010		111.00		1,899.00	5.52
	Travel & Training Total	5,784	149.00	424.46		5,359.54	7.34
67000	GENERAL SERVICES CHARGES	4,592	524.94	1,397.29		3,194.71	30.43
67004	FLEET RENTAL CHARGES	14,885	1,240.42	6,202.10		8,682.90	41.67
67005	FLEET FUEL CHARGES	21,071	1,755.92	8,779.60		12,291.40	41.67
	Intdepartmental Exp Total	40,548	3,521.28	16,378.99		24,169.01	40.39
	EXPENSE TOTAL	1,167,964	80,986.41	342,509.53	4,585.23	820,869.24	29.72

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Operations Support Warehouse
630105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS		60.33-				
50006	SALARIES: OVERTIME		673.86-	320.13		320.13-	
	Salary & Wage Total		734.19-	320.13		320.13-	
55000	BENEFITS : WORKER'S COMP		19.29-	8.60		8.60-	
55001	BENEFITS : EMPLOYEE RETIREME		113.73-	47.89		47.89-	
55002	BENEFITS : DISABILITY INC PL		1.00-	0.53		0.53-	
55003	BENEFITS : EMPLOYEE INSURANC		88.69-	48.05		48.05-	
55005	BENEFITS : MEDICARE		10.20-	4.47		4.47-	
55008	BENEFITS : THRIFT PLAN		13.26-	6.80		6.80-	
	Fringe Benefit Total		246.17-	116.34		116.34-	
62001	ELECTRIC SERVICE		2,485.20-	1,254.28		1,254.28-	
62002	GAS SERVICE		143.59	2,067.67		2,067.67-	
62003	WATER,SEWER & GARBAGE SERVIC		976.61-	283.40		283.40-	
	Utility Total		3,318.22-	3,605.35		3,605.35-	
67000	GENERAL SERVICES CHARGES		213.34-				
	Intdepartmental Exp Total		213.34-				
	EXPENSE TOTAL		4,511.92-	4,041.82		4,041.82-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Water and Wastewater Fund Wide
5000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41303	HAULER FEES	25,000	710.60	27,380.54		2,380.54-	109.52-
41402	GARBAGE/DRAINAGE BILLING FEE	376,154	31,894.26	157,322.28		218,831.72	41.82-
41404	SEWER CHARGES	55,104,900	4,144,076.61	22,063,568.97		33,041,331.03	40.04-
41405	SEWER CHARGES - OTHER	300,000	74,822.96	153,087.62		146,912.38	51.03-
41406	SEWER PRO RATA	20,000				20,000.00	
41407	SEWER SURCHARGES	108,000	9,146.32	52,443.17		55,556.83	48.56-
41408	CLASS RATE SEWER SURCHARGE	825,000	61,891.56	353,362.73		471,637.27	42.83-
41411	SEWER TAP INSTALLATION FEES	43,000	7,682.54	11,266.54		31,733.46	26.20-
41412	WATER SALES	67,782,065	4,430,725.33	26,931,271.61		40,850,793.39	39.73-
41413	WATER SALES OTHER	150,000	1,717.39	341,792.69		191,792.69-	227.86-
41416	WATER PRO RATA	10,000		3,526.59		6,473.41	35.27-
41417	WATER TAPS	175,000	27,214.44	165,070.27		9,929.73	94.33-
41418	LABORATORY FEES	50,000	1,843.48	34,199.04		15,800.96	68.40-
41419	CONCRETE SALES	65,000		18,617.50		46,382.50	28.64-
41420	OTHER REVENUE	372,000	784.94	43,662.29		328,337.71	11.74-
41426	WATER CONVENIENCE FEE	235,000	15,420.00	85,992.00		149,008.00	36.59-
41427	WATER ACTIVATION FEE		45.00-	1,019.46-		1,019.46	
41428	WATER SALES-RECLAIMED	75,000	327.50	15,952.50		59,047.50	21.27-
41429	WATER SALES DWG	400,000				400,000.00	
41431	BACKFLOW TESTER REGISTRATION	141,000	2,275.20	9,009.60		131,990.40	6.39-
41432	BACKFLOW ASSEMBLY REGISTRATI		718.35	130,931.26		130,931.26-	
41603	GIS SERVICES	75,000		82.16		74,917.84	0.11-
41605	PLAT REVIEW & INSPECTION FEE	85,000				85,000.00	
41807	SPECIAL SERVICES CHARGES	1,782,155	130,869.55	799,088.24		983,066.76	44.84-
42524	IMPACT/SEWER	300,000	15,815.00	151,070.00		148,930.00	50.36-
42525	IMPACT/WATER	485,000	111,921.12	504,587.56		19,587.56-	104.04-
	Total Charg Serv Revenue	128,984,274	9,069,812.15	52,052,265.70		76,932,008.30	40.36-
45502	CELL TOWER LEASE			950.00		950.00-	
45518	GAS ROYALTIES		35,403.86	447,558.15		447,558.15-	
45526	GAS ROYALTIES-WATER UTILITIE	35,000	0.09	1,292.83		33,707.17	3.69-
	Rent Royalty Total	35,000	35,403.95	449,800.98		414,800.98-	285.15-
46302	OVER/SHORT REVENUE		13.50	162.57		162.57-	
46401	SUBROGATION RECEIPTS		7,247.84	9,753.66		9,753.66-	
	Misc. Revenue Total		7,261.34	9,916.23		9,916.23-	
49000	PROCEEDS BOND SALE		259,043.58-	490,028.63-		490,028.63	
	Debt Issuance Total		259,043.58-	490,028.63-		490,028.63	
49407	INTEREST INCOME	244,800	47,737.96	162,582.24		82,217.76	66.41-
	Investment Income Total	244,800	47,737.96	162,582.24		82,217.76	66.41-
49603	TRANS T/F APFA		5,317.58-	26,587.90-		26,587.90	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Water and Wastewater Fund Wide
5000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49628	TRANS T/F GENERAL FUND		321,775.33-	1,608,876.65-		1,608,876.65	
49649	TRANS T/F WATER RATE STABILI			1,900,000.00		1,900,000.00-	
49680	TRANS T/F SWUF		14,176.83	70,884.15		70,884.15-	
	Transfer-In Income Total		312,916.08-	335,419.60		335,419.60-	
	REVENUE TOTAL	129,264,074	8,588,255.74	52,519,956.12		76,744,117.88	40.63-

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		518.69	4,494.94		4,494.94-	
	Investment Income Total		518.69	4,494.94		4,494.94-	
49665	TRANS T/F WATER & SEWER			1,900,000.00-		1,900,000.00	
	Transfer-In Income Total			1,900,000.00-		1,900,000.00	
	REVENUE TOTAL		518.69	1,895,505.06-		1,895,505.06	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
SWUF Administration
300101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	218,827	16,976.20	88,900.49		129,926.51	40.63
50002	SALARIES: OPERATIONS	346,110	19,812.54	110,707.30		235,402.70	31.99
50004	BENEFITS: LONGEVITY/STABILIT	5,874		6,621.28		747.28-	112.72
50006	SALARIES: OVERTIME	10,000				10,000.00	
	Salary & Wage Total	580,811	36,788.74	206,229.07		374,581.93	35.51
55000	BENEFITS : WORKER'S COMP		40.46	219.52		219.52-	
55001	BENEFITS : EMPLOYEE RETIREME	87,545	5,551.90	31,743.66		55,801.34	36.26
55002	BENEFITS : DISABILITY INC PL	2,788	84.60	459.14		2,328.86	16.47
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,845.38	20,654.10		36,997.90	35.83
55005	BENEFITS : MEDICARE	9,173	504.46	2,818.84		6,354.16	30.73
55008	BENEFITS : THRIFT PLAN	12,779	957.32	5,221.90		7,557.10	40.86
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	148.30		213.70	40.97
	Fringe Benefit Total	170,299	11,011.84	61,265.46		109,033.54	35.98
60003	CLOTHING SUPPLIES	250				250.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,000				4,000.00	
	Supply & Material Total	4,250				4,250.00	
61002	SPECIAL SERVICES	362,081	2,867.00	5,694.52	200,243.00	156,143.48	56.88
	Purch/Spec/Contract Total	362,081	2,867.00	5,694.52	200,243.00	156,143.48	56.88
62000	TELEPHONE SERVICE	960	35.99	143.96		816.04	15.00
	Utility Total	960	35.99	143.96		816.04	15.00
66001	TRAVEL/TRAINING-NON METROPLE	7,000		1,400.46		5,599.54	20.01
66002	TRAVEL/TRAINING-METROPLEX	3,000	840.00	840.00		2,160.00	28.00
66003	MEMBERSHIP	2,460	140.00	690.00		1,770.00	28.05
	Travel & Training Total	12,460	980.00	2,930.46		9,529.54	23.52
67000	GENERAL SERVICES CHARGES	18,000	106.33	579.61		17,420.39	3.22
67002	T.S. INFRASTRUCTURE CHARGES	50,000	4,166.67	20,833.35		29,166.65	41.67
	Intdepartmental Exp Total	68,000	4,273.00	21,412.96		46,587.04	31.49
91000	BOND INTEREST	873,600	72,800.00	355,468.70		518,131.30	40.69
91001	BOND HANDLING FEES			1,234.00		1,234.00-	
	Interest Expense Total	873,600	72,800.00	356,702.70		516,897.30	40.83
95000	BOND PRINCIPAL	1,280,000	106,666.67	533,333.35		746,666.65	41.67
	Principle Payments Total	1,280,000	106,666.67	533,333.35		746,666.65	41.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
SWUF Administration
300101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,352,461	235,423.24	1,187,712.48	200,243.00	1,964,505.52	41.40

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Storm Water Management
300102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	574,514	43,234.00	232,231.82		342,282.18	40.42
50004	BENEFITS: LONGEVITY/STABILIT	17,477		19,001.14		1,524.14-	108.72
50006	SALARIES: OVERTIME	10,000	57.00	1,655.46		8,344.54	16.56
50008	SALARIES: P/T SEASONAL	5,000	514.00	2,762.00		2,238.00	55.24
	Salary & Wage Total	606,991	43,805.00	255,650.42		351,340.58	42.12
55000	BENEFITS : WORKER'S COMP	23,647	1,810.21	9,690.05		13,956.95	40.98
55001	BENEFITS : EMPLOYEE RETIREME	89,003	6,528.26	39,202.97		49,800.03	44.05
55002	BENEFITS : DISABILITY INC PL	2,835	98.18	525.62		2,309.38	18.54
55003	BENEFITS : EMPLOYEE INSURANC	115,304	7,669.23	42,004.41		73,299.59	36.43
55004	BENEFITS : PARTTIME PENSION	25	3.09	16.59		8.41	66.36
55005	BENEFITS : MEDICARE	10,220	568.00	3,323.50		6,896.50	32.52
55006	BENEFITS : SKL/VAC SELLBACK	2,511		1,887.96		623.04	75.19
55008	BENEFITS : THRIFT PLAN	10,379	970.47	5,077.17		5,301.83	48.92
55010	BENEFITS : PHONE ALLOWANCE			12.94		12.94-	
	Fringe Benefit Total	253,924	17,647.44	101,741.21		152,182.79	40.07
60000	OFFICE SUPPLIES	300				300.00	
60003	CLOTHING SUPPLIES	5,500	1,442.66	1,909.16	3,006.84	584.00	89.38
60006	MINOR TOOLS	5,000				5,000.00	
60014	OTHER SUPPLIES	10,000				10,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	8,000	2,870.95	5,386.95		2,613.05	67.34
	Supply & Material Total	28,800	4,313.61	7,296.11	3,006.84	18,497.05	35.77
61000	RENTAL	3,000	77.70	77.70		2,922.30	2.59
61002	SPECIAL SERVICES	20,000	19.44	1,385.44		18,614.56	6.93
	Purch/Spec/Contract Total	23,000	97.14	1,463.14		21,536.86	6.36
62000	TELEPHONE SERVICE	8,800	884.77	3,531.94		5,268.06	40.14
62003	WATER,SEWER & GARBAGE SERVIC	3,300	141.39	978.12		2,321.88	29.64
	Utility Total	12,100	1,026.16	4,510.06		7,589.94	37.27
63114	MAINT OF MOTOR VEHICLES	20,000	270.25	14,812.25		5,187.75	74.06
63116	MAINT OF OTHER EQUIPMENT	10,000	1,102.07	1,411.27	3,300.00	5,288.73	47.11
63131	MAINT OF STORM SEWERS	420,000	16,001.91	43,640.78	3,131.86	373,227.36	11.14
63132	MAINT OF STREETS	205,000	12,753.33	72,258.74	188,531.26	55,790.00-	127.22
63142	MAINTENANCE OF SOFTWARE	24,428	3,745.78	14,858.92		9,569.08	60.83
	Maint. & Repair Total	679,428	33,873.34	146,981.96	194,963.12	337,482.92	50.33
66001	TRAVEL/TRAINING-NON METROPLE	2,000		849.00		1,151.00	42.45
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
66003	MEMBERSHIP	340	61.00	61.00		279.00	17.94
	Travel & Training Total	4,340	61.00	910.00		3,430.00	20.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Storm Water Management
300102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	1,200		178.92		1,021.08	14.91
67004	FLEET RENTAL CHARGES	113,890	9,490.83	47,454.15		66,435.85	41.67
67005	FLEET FUEL CHARGES	65,996	5,499.67	27,498.35		38,497.65	41.67
	Intdepartmental Exp Total	181,086	14,990.50	75,131.42		105,954.58	41.49
68200	FIXED ASSETS/MOTOR VEHICLES	60,000				60,000.00	
	Capital Outlay Total	60,000				60,000.00	
	EXPENSE TOTAL	1,849,669	115,814.19	593,684.32	197,969.96	1,058,014.72	42.80

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Environmental Management
300103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	271,282	15,227.19	79,733.38		191,548.62	29.39
50004	BENEFITS: LONGEVITY/STABILIT	3,012		2,873.65		138.35	95.41
50006	SALARIES: OVERTIME	10,000	592.79	4,020.66		5,979.34	40.21
50009	SALARIES: LANGUAGE PAY	602	46.16	246.96		355.04	41.02
50010	SALARIES: TERMINAL PAY			26,276.10		26,276.10-	
50026	SALARIES: COMP TIME			70.27		70.27-	
	Salary & Wage Total	284,896	15,866.14	113,221.02		171,674.98	39.74
55000	BENEFITS : WORKER'S COMP	2,751	22.50	117.85		2,633.15	4.28
55001	BENEFITS : EMPLOYEE RETIREME	42,851	2,415.60	17,612.23		25,238.77	41.10
55002	BENEFITS : DISABILITY INC PL	1,339	35.24	185.68		1,153.32	13.87
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,237.29	10,231.13		30,948.87	24.85
55005	BENEFITS : MEDICARE	4,676	221.59	1,622.13		3,053.87	34.69
55008	BENEFITS : THRIFT PLAN	1,484		227.69		1,256.31	15.34
55010	BENEFITS : PHONE ALLOWANCE	1,800	152.36	811.68		988.32	45.09
	Fringe Benefit Total	96,081	5,084.58	30,808.39		65,272.61	32.07
60003	CLOTHING SUPPLIES	1,050	186.50	187.31	356.46	506.23	51.79
60008	CHEMICAL SUPPLIES	1,300		1,085.20		214.80	83.48
60014	OTHER SUPPLIES	6,000			4,817.34	1,182.66	80.29
	Supply & Material Total	8,350	186.50	1,272.51	5,173.80	1,903.69	77.20
61000	RENTAL	60	4.97	21.41-		81.41	35.68-
61002	SPECIAL SERVICES	72,000	740.00	8,476.25	2,700.00	60,823.75	15.52
	Purch/Spec/Contract Total	72,060	744.97	8,454.84	2,700.00	60,905.16	15.48
62000	TELEPHONE SERVICE	1,300	145.96	635.04		664.96	48.85
	Utility Total	1,300	145.96	635.04		664.96	48.85
63142	MAINTENANCE OF SOFTWARE	9,120	581.94	581.94	9,060.00	521.94-	105.72
	Maint. & Repair Total	9,120	581.94	581.94	9,060.00	521.94-	105.72
66001	TRAVEL/TRAINING-NON METROPLE	6,000		938.24		5,061.76	15.64
66002	TRAVEL/TRAINING-METROPLEX	1,820	200.00	200.00		1,620.00	10.99
66003	MEMBERSHIP	890	285.00	585.00		305.00	65.73
	Travel & Training Total	8,710	485.00	1,723.24		6,986.76	19.79
67000	GENERAL SERVICES CHARGES	500	34.65	190.69		309.31	38.14
	Intdepartmental Exp Total	500	34.65	190.69		309.31	38.14
	EXPENSE TOTAL	481,017	23,129.74	156,887.67	16,933.80	307,195.53	36.14

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Environmental Education
300104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	63,616	4,935.28	25,844.54		37,771.46	40.63
50004	BENEFITS: LONGEVITY/STABILIT	2,214		2,214.30		0.30	-100.01
	Salary & Wage Total	65,830	4,935.28	28,058.84		37,771.16	42.62
55000	BENEFITS : WORKER'S COMP	140	5.42	28.38		111.62	20.27
55001	BENEFITS : EMPLOYEE RETIREME	9,682	748.42	4,339.38		5,342.62	44.82
55002	BENEFITS : DISABILITY INC PL	314	11.34	59.42		254.58	18.92
55003	BENEFITS : EMPLOYEE INSURANC	8,236	639.78	3,301.82		4,934.18	40.09
55005	BENEFITS : MEDICARE	1,042	69.38	396.34		645.66	38.04
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	148.30		213.70	40.97
	Fringe Benefit Total	19,776	1,502.06	8,273.64		11,502.36	41.84
60003	CLOTHING SUPPLIES	100			78.60	21.40	78.60
60010	EDUCATION & RECREATION SUPPL	18,500		4,119.07	2,279.00	12,101.93	34.58
	Supply & Material Total	18,600		4,119.07	2,357.60	12,123.33	34.82
61002	SPECIAL SERVICES	500		100.00		400.00	20.00
	Purch/Spec/Contract Total	500		100.00		400.00	20.00
62000	TELEPHONE SERVICE	450	149.96	599.84		149.84	-133.30
	Utility Total	450	149.96	599.84		149.84	-133.30
65101	ADVERTISING	2,500				2,500.00	
	Misc. Operating Exp Total	2,500				2,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,000		739.00		1,261.00	36.95
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	170		170.00			100.00
	Travel & Training Total	2,670		909.00		1,761.00	34.05
67000	GENERAL SERVICES CHARGES	8,500	476.18	3,772.67		4,727.33	44.38
	Intdepartmental Exp Total	8,500	476.18	3,772.67		4,727.33	44.38
	EXPENSE TOTAL	118,826	7,063.48	45,833.06	2,357.60	70,635.34	40.56

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Storm Water Utility Fund
5010

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41400	COMMERCIAL DRAINAGE FEE	5,959,035	521,102.51	2,589,453.26		3,369,581.74	43.45-
41403	RESIDENTIAL DRAINAGE FEE	7,016,868	610,657.20	3,015,538.18		4,001,329.82	42.98-
	Total Charg Serv Revenue	12,975,903	1,131,759.71	5,604,991.44		7,370,911.56	43.20-
49407	INTEREST INCOME	44,959	7,967.16	32,518.22		12,440.78	72.33-
	Investment Income Total	44,959	7,967.16	32,518.22		12,440.78	72.33-
49628	TRANS T/F GENERAL FUND		70,620.17-	441,799.85-		441,799.85	
49665	TRANS T/F WATER & SEWER		14,176.83-	70,884.15-		70,884.15	
	Transfer-In Income Total		84,797.00-	512,684.00-		512,684.00	
	REVENUE TOTAL	13,020,862	1,054,929.87	5,124,825.66		7,896,036.34	39.36-

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Knowledge Services - Admin
180101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	62,560	5,338.60	27,957.18		34,602.82	44.69
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	21,797	1,439.95	7,781.46		14,015.54	35.70
	Salary & Wage Total	84,483	6,778.55	35,864.64		48,618.36	42.45
55000	BENEFITS : WORKER'S COMP	356	7.46	39.39		316.61	11.07
55001	BENEFITS : EMPLOYEE RETIREME	12,927	1,027.79	5,541.08		7,385.92	42.86
55002	BENEFITS : DISABILITY INC PL	309	12.28	64.27		244.73	20.80
55003	BENEFITS : EMPLOYEE INSURANC	8,236	640.14	3,303.99		4,932.01	40.12
55005	BENEFITS : MEDICARE	1,343	97.94	514.04		828.96	38.28
55008	BENEFITS : THRIFT PLAN	1,856	160.16	838.67		1,017.33	45.19
55010	BENEFITS : PHONE ALLOWANCE	468	36.96	197.74		270.26	42.25
	Fringe Benefit Total	25,495	1,982.73	10,499.18		14,995.82	41.18
60000	OFFICE SUPPLIES	1,000	88.81	200.99		799.01	20.10
60027	INFORMATION RESOURCE CTR	300,000	20,476.71	102,394.23	11,789.46	185,816.31	38.06
	Supply & Material Total	301,000	20,565.52	102,595.22	11,789.46	186,615.32	38.00
61002	SPECIAL SERVICES	1,421,000	118,236.37	578,477.45		842,522.55	40.71
61012	CREDIT CARD FEES		185.76	265.56		265.56-	
	Purch/Spec/Contract Total	1,421,000	118,422.13	578,743.01		842,256.99	40.73
62001	ELECTRIC SERVICE	7,000	836.38	3,544.87		3,455.13	50.64
62002	GAS SERVICE	1,000	252.84	929.44		70.56	92.94
62003	WATER,SEWER & GARBAGE SERVIC	1,300	109.62	548.10		751.90	42.16
	Utility Total	9,300	1,198.84	5,022.41		4,277.59	54.00
63115	MAINT OF OFFICE EQUIPMENT	4,000				4,000.00	
	Maint. & Repair Total	4,000				4,000.00	
67000	GENERAL SERVICES CHARGES	7,800	221.02	775.79		7,024.21	9.95
67002	T.S. INFRASTRUCTURE CHARGES	11,000	916.67	4,583.35		6,416.65	41.67
67020	GENERAL SERVICES-FIXED CHARG	6,282	523.50	2,617.50		3,664.50	41.67
	Intdepartmental Exp Total	25,082	1,661.19	7,976.64		17,105.36	31.80
	EXPENSE TOTAL	1,870,360	150,608.96	740,701.10	11,789.46	1,117,869.44	40.23

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	130,357	10,094.51	52,893.15		77,463.85	40.58
50004	BENEFITS: LONGEVITY/STABILIT	1,910		1,828.53		81.47	95.74
50006	SALARIES: OVERTIME	5,000		19.83		4,980.17	0.40
50026	SALARIES: COMP TIME		18.69	65.42		65.42-	
	Salary & Wage Total	137,267	10,113.20	54,806.93		82,460.07	39.93
55000	BENEFITS : WORKER'S COMP	1,478	11.14	58.40		1,419.60	3.95
55001	BENEFITS : EMPLOYEE RETIREME	20,621	1,525.08	8,425.13		12,195.87	40.86
55002	BENEFITS : DISABILITY INC PL	643	22.17	116.28		526.72	18.08
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,549.72	13,158.98		19,785.02	39.94
55005	BENEFITS : MEDICARE	2,441	142.49	774.05		1,666.95	31.71
55008	BENEFITS : THRIFT PLAN	1,098	86.16	451.20		646.80	41.09
	Fringe Benefit Total	59,225	4,336.76	22,984.04		36,240.96	38.81
60000	OFFICE SUPPLIES	700				700.00	
60003	CLOTHING SUPPLIES	700				700.00	
60026	MAIL SERVICES	841,000	87,646.74	364,270.57	6,564.75	470,164.68	44.10
	Supply & Material Total	842,400	87,646.74	364,270.57	6,564.75	471,564.68	44.02
61000	RENTAL	10,000		5,845.68	5,170.68	1,016.36-	110.16
	Purch/Spec/Contract Total	10,000		5,845.68	5,170.68	1,016.36-	110.16
63115	MAINT OF OFFICE EQUIPMENT	4,000		1,552.72		2,447.28	38.82
63116	MAINT OF OTHER EQUIPMENT	2,000	56.85	170.55		1,829.45	8.53
	Maint. & Repair Total	6,000	56.85	1,723.27		4,276.73	28.72
67000	GENERAL SERVICES CHARGES	1,501	1,816.30	4,861.25-		6,362.25	323.87-
67004	FLEET RENTAL CHARGES	6,124	510.33	2,551.65		3,572.35	41.67
67005	FLEET FUEL CHARGES	5,125	427.08	2,135.40		2,989.60	41.67
	Intdepartmental Exp Total	12,750	2,753.71	174.20-		12,924.20	1.37-
	EXPENSE TOTAL	1,067,642	104,907.26	449,456.29	11,735.43	606,450.28	43.20

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Knowledge Services - Records
180401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	77,119	5,964.10	31,311.34		45,807.66	40.60
50004	BENEFITS: LONGEVITY/STABILIT	1,743		1,743.12		0.12-	100.01
50006	SALARIES: OVERTIME	500		34.82		465.18	6.96
50026	SALARIES: COMP TIME		18.69	18.69		18.69-	
	Salary & Wage Total	79,362	5,982.79	33,107.97		46,254.03	41.72
55000	BENEFITS : WORKER'S COMP	175	6.60	34.48		140.52	19.70
55001	BENEFITS : EMPLOYEE RETIREME	11,815	910.57	5,136.70		6,678.30	43.48
55002	BENEFITS : DISABILITY INC PL	381	13.75	71.99		309.01	18.90
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,275.72	6,583.95		9,888.05	39.97
55005	BENEFITS : MEDICARE	1,364	85.80	475.12		888.88	34.83
55008	BENEFITS : THRIFT PLAN	1,144				1,144.00	
55010	BENEFITS : PHONE ALLOWANCE	780	55.44	296.60		483.40	38.03
	Fringe Benefit Total	32,131	2,347.88	12,598.84		19,532.16	39.21
60000	OFFICE SUPPLIES	500				500.00	
60028	RECORDS MGMT	7,000				7,000.00	
	Supply & Material Total	7,500				7,500.00	
61000	RENTAL	20,000				20,000.00	
	Purch/Spec/Contract Total	20,000				20,000.00	
63114	MAINT OF MOTOR VEHICLES	200		56.85		143.15	28.43
63144	MAINTENANCE OF CITY OWNED PR	200				200.00	
	Maint. & Repair Total	400		56.85		343.15	14.21
67000	GENERAL SERVICES CHARGES	200				200.00	
67004	FLEET RENTAL CHARGES	2,940	245.00	1,225.00		1,715.00	41.67
67005	FLEET FUEL CHARGES	2,032	169.33	846.65		1,185.35	41.67
	Intdepartmental Exp Total	5,172	414.33	2,071.65		3,100.35	40.06
	EXPENSE TOTAL	144,565	8,745.00	47,835.31		96,729.69	33.09

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41811	UTA PRINT REVENUE		3,789.07	159,007.42		159,007.42-	
	Total Charg Serv Revenue		3,789.07	159,007.42		159,007.42-	
45100	CONTR OTHER GOV AGENCY			9,039.76		9,039.76-	
	Intergov't Revenue Total			9,039.76		9,039.76-	
45505	RENTAL REVENUE		4,965.50	24,188.50		24,188.50-	
	Rent Royalty Total		4,965.50	24,188.50		24,188.50-	
47000	MAIL SERVICES		89,724.08	443,734.99		443,734.99-	
47001	RECORDS MANAGEMENT		10,264.64	52,079.09		52,079.09-	
47002	IRC SALES		53,062.05	152,973.29		152,973.29-	
47003	MANAGED PRINT SERVICES		53,893.65	219,165.05		219,165.05-	
	General & Admin Total		206,944.42	867,952.42		867,952.42-	
	REVENUE TOTAL		215,698.99	1,060,188.10		1,060,188.10-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Customer Support
980103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
IT Training
980104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
IT Projects
980152

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fleet Services Administration
790101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	90,544	7,024.21	36,784.22		53,759.78	40.63
50004	BENEFITS: LONGEVITY/STABILIT	987		987.24		0.24	-100.02
	Salary & Wage Total	91,531	7,024.21	37,771.46		53,759.54	41.27
55000	BENEFITS : WORKER'S COMP	199	7.72	40.43		158.57	20.32
55001	BENEFITS : EMPLOYEE RETIREME	13,781	1,064.82	5,836.14		7,944.86	42.35
55002	BENEFITS : DISABILITY INC PL	447	16.16	84.60		362.40	18.93
55003	BENEFITS : EMPLOYEE INSURANC	8,236	8.24	44.92		8,191.08	0.55
55005	BENEFITS : MEDICARE	1,432	105.21	565.15		866.85	39.47
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	197.74		282.26	41.20
	Fringe Benefit Total	24,575	1,239.11	6,768.98		17,806.02	27.54
60000	OFFICE SUPPLIES	500		127.16		372.84	25.43
60003	CLOTHING SUPPLIES	100				100.00	
60005	MOTOR VEHICLE SUPPLIES	80,000	53,600.08	53,600.08	21,120.00	5,279.92	93.40
60018	MOTOR VEHICLE FUEL	2,771,720	91,881.11	491,446.73		2,280,273.27	17.73
	Supply & Material Total	2,852,320	145,481.19	545,173.97	21,120.00	2,286,026.03	19.85
61002	SPECIAL SERVICES	2,716,693	230,068.59	1,150,342.95		1,566,350.05	42.34
61006	OTHER MISC SERVICES	12,000	85.00	2,360.00	1,368.00	8,272.00	31.07
61043	PROFESSIONAL SERVICES	40,000				40,000.00	
	Purch/Spec/Contract Total	2,768,693	230,153.59	1,152,702.95	1,368.00	1,614,622.05	41.68
62001	ELECTRIC SERVICE	14,460	3,454.44	15,472.19		1,012.19	-107.00
62002	GAS SERVICE	26,300	3,796.67	9,197.61		17,102.39	34.97
62003	WATER,SEWER & GARBAGE SERVIC	5,900	472.52	2,405.16		3,494.84	40.77
	Utility Total	46,660	7,723.63	27,074.96		19,585.04	58.03
63108	MAINT OF FUEL TANKS & APPARA	30,000	1,138.12	1,841.63	17,708.00	10,450.37	65.17
63114	MAINT OF MOTOR VEHICLES	7,000	62.48	510.85		6,489.15	7.30
63117	MAINT OF OTHER STRUCTURES	13,700				13,700.00	
63142	MAINTENANCE OF SOFTWARE	136,400	6,152.89	27,357.54	2,575.00	106,467.46	21.95
	Maint. & Repair Total	187,100	7,353.49	29,710.02	20,283.00	137,106.98	26.72
66001	TRAVEL/TRAINING-NON METROPLE	2,500				2,500.00	
66002	TRAVEL/TRAINING-METROPLEX	200		10.00		190.00	5.00
66003	MEMBERSHIP	103		103.33		0.33	-100.32
	Travel & Training Total	2,803		113.33		2,689.67	4.04
67000	GENERAL SERVICES CHARGES	4,000	132.12	70.09		3,929.91	1.75
	Intdepartmental Exp Total	4,000	132.12	70.09		3,929.91	1.75
68200	FIXED ASSETS/MOTOR VEHICLES	2,656,088	273,006.25	820,930.00	42,318.16	1,792,839.84	32.50

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fleet Services Administration
790101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Capital Outlay Total	2,656,088	273,006.25	820,930.00	42,318.16	1,792,839.84	32.50
	EXPENSE TOTAL	8,633,770	672,113.59	2,620,315.76	85,089.16	5,928,365.08	31.34

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fleet Challange Grant
799999

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Fleet Services Fund Wide
5120

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41802	FUEL		226,283.08	1,131,415.40		1,131,415.40-	
41805	MAINTENANCE & OPERATION		355,777.17	1,778,885.85		1,778,885.85-	
	Total Charg Serv Revenue		582,060.25	2,910,301.25		2,910,301.25-	
46401	SUBROGATION RECEIPTS		3,968.54	12,924.55		12,924.55-	
	Misc. Revenue Total		3,968.54	12,924.55		12,924.55-	
49200	SALE FIXED ASSET			95,219.58		95,219.58-	
	Gain/Loss Cap-Asset Total			95,219.58		95,219.58-	
	REVENUE TOTAL		586,028.79	3,018,445.38		3,018,445.38-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

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Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS			1,577.00		1,577.00-	
	Ins. Claims & Serv. Total			1,577.00		1,577.00-	
	EXPENSE TOTAL			1,577.00		1,577.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS		25,081.00	36,731.35		36,731.35-	
	Ins. Claims & Serv. Total		25,081.00	36,731.35		36,731.35-	
	EXPENSE TOTAL		25,081.00	36,731.35		36,731.35-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61003	LEGAL SERVICES			22.18		22.18-	
61029	COURT COSTS & JURY FEES			4.00		4.00-	
	Purch/Spec/Contract Total			26.18		26.18-	
64004	GENERAL LIABILITY CLAIMS		25,633.64	126,357.93		126,357.93-	
	Ins. Claims & Serv. Total		25,633.64	126,357.93		126,357.93-	
	EXPENSE TOTAL		25,633.64	126,384.11		126,384.11-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61029	COURT COSTS & JURY FEES			1.40-		1.40	
	Purch/Spec/Contract Total			1.40-		1.40	
64004	GENERAL LIABILITY CLAIMS		44,239.16	136,077.67		136,077.67-	
	Ins. Claims & Serv. Total		44,239.16	136,077.67		136,077.67-	
	EXPENSE TOTAL		44,239.16	136,076.27		136,076.27-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			6,000.00		6,000.00-	
61029	COURT COSTS & JURY FEES		1.25	8.75-		8.75	
	Purch/Spec/Contract Total		1.25	5,991.25		5,991.25-	
64004	GENERAL LIABILITY CLAIMS		4,820.10	24,951.62		24,951.62-	
	Ins. Claims & Serv. Total		4,820.10	24,951.62		24,951.62-	
	EXPENSE TOTAL		4,821.35	30,942.87		30,942.87-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61029	COURT COSTS & JURY FEES			5.00		5.00-	
61043	PROFESSIONAL SERVICES				6,250.00	6,250.00-	
	Purch/Spec/Contract Total			5.00	6,250.00	6,255.00-	
	EXPENSE TOTAL			5.00	6,250.00	6,255.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		1,155.67	5,778.35		5,778.35-	
	Misc. Revenue Total		1,155.67	5,778.35		5,778.35-	
49628	TRANS T/F GENERAL FUND		84,332.92	421,664.60		421,664.60-	
49665	TRANS T/F WATER & SEWER		5,317.58	26,587.90		26,587.90-	
49670	TRANS T/F GEN GAS LEASE FUND			285,000.00		285,000.00-	
49671	TRANS T/F PARK GAS LEASE FUN			170,000.00		170,000.00-	
49672	TRANS T/F AIRPORT GAS LEASE			45,000.00		45,000.00-	
	Transfer-In Income Total		89,650.50	948,252.50		948,252.50-	
	REVENUE TOTAL		90,806.17	954,030.85		954,030.85-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Worker's Compensation
510101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41703	WORKERS COMP REV		150,794.09	807,903.91		807,903.91-	
	Total Charg Serv Revenue		150,794.09	807,903.91		807,903.91-	
	REVENUE TOTAL		150,794.09	807,903.91		807,903.91-	
61043	PROFESSIONAL SERVICES			63,183.75	71,338.75	134,522.50-	
	Purch/Spec/Contract Total			63,183.75	71,338.75	134,522.50-	
64000	INSURANCE			191,695.71	0.29	191,696.00-	
64006	WORKERS COMP EXPENSE		81,889.15	402,031.75		402,031.75-	
64010	IDM/FML ADMIN FEES		3,900.60	15,564.45		15,564.45-	
	Ins. Claims & Serv. Total		85,789.75	609,291.91	0.29	609,292.20-	
	EXPENSE TOTAL		85,789.75	672,475.66	71,339.04	743,814.70-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Worker's Comp Fund Wide
5140

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,878.30	11,556.20		11,556.20-	
	Investment Income Total		2,878.30	11,556.20		11,556.20-	
	REVENUE TOTAL		2,878.30	11,556.20		11,556.20-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Health
520102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41701	G.HEALTH REV - EMPLOYER CONT		1,345,474.32	7,161,134.18		7,161,134.18-	
41709	G.HEALTH REV EMPLOYEE CONTRI		174,070.76	1,017,943.85		1,017,943.85-	
41710	RETIREE HEALTH-CITY CONTRIB		277,535.44	1,380,004.09		1,380,004.09-	
41711	RETIREE CONTRIB <65		77,143.91	350,977.92		350,977.92-	
	Total Charg Serv Revenue		1,874,224.43	9,910,060.04		9,910,060.04-	
	REVENUE TOTAL		1,874,224.43	9,910,060.04		9,910,060.04-	
55000	BENEFITS : WORKER'S COMP		0.21	16.97		16.97-	
55001	BENEFITS : EMPLOYEE RETIREME		1.18-	52,276.44		52,276.44-	
55002	BENEFITS : DISABILITY INC PL		0.43	2.31		2.31-	
55003	BENEFITS : EMPLOYEE INSURANC		19.29	143.27		143.27-	
55004	BENEFITS : PARTTIME PENSION			1.21		1.21-	
55005	BENEFITS : MEDICARE		0.02	4,669.89		4,669.89-	
55008	BENEFITS : THRIFT PLAN			22.85		22.85-	
	Fringe Benefit Total		18.77	57,132.94		57,132.94-	
61002	SPECIAL SERVICES			344,189.67		344,189.67-	
61043	PROFESSIONAL SERVICES		13,581.50	67,588.50	150,569.50	218,158.00-	
	Purch/Spec/Contract Total		13,581.50	411,778.17	150,569.50	562,347.67-	
64008	GROUP HEALTH CLAIMS		1,318,432.42	10,803,846.99		10,803,846.99-	
64016	RESEARCH FEES		0.03	193,996.03		193,996.03-	
64018	G.HEALTH ADMIN CHARGES		171,380.39	827,190.08		827,190.08-	
64021	STOP LOSS ADMIN FEES		38,486.61	224,269.35	277,456.65	501,726.00-	
	Ins. Claims & Serv. Total		1,528,299.45	12,049,302.45	277,456.65	12,326,759.10-	
66001	TRAVEL/TRAINING-NON METROPLE		68.36	1,983.32		1,983.32-	
	Travel & Training Total		68.36	1,983.32		1,983.32-	
	EXPENSE TOTAL		1,541,968.08	12,520,196.88	428,026.15	12,948,223.03-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Vision
520103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41702	VISION INS. REVENUE		16,581.93	89,302.63		89,302.63-	
	Total Charg Serv Revenue		16,581.93	89,302.63		89,302.63-	
	REVENUE TOTAL		16,581.93	89,302.63		89,302.63-	
64009	VISION INS PREMIUMS		17,812.84	88,044.59		88,044.59-	
	Ins. Claims & Serv. Total		17,812.84	88,044.59		88,044.59-	
	EXPENSE TOTAL		17,812.84	88,044.59		88,044.59-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Dental
520104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41700	DENTAL INS. REVENUE		83,439.42	443,703.76		443,703.76-	
	Total Charg Serv Revenue		83,439.42	443,703.76		443,703.76-	
	REVENUE TOTAL		83,439.42	443,703.76		443,703.76-	
64011	DENTAL INS PREMIUMS		89,325.26	439,215.74		439,215.74-	
	Ins. Claims & Serv. Total		89,325.26	439,215.74		439,215.74-	
	EXPENSE TOTAL		89,325.26	439,215.74		439,215.74-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Supplemental Benefits
520105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41704	CRITICAL ILLNESS REV		10,228.19	50,296.80		50,296.80-	
41705	MEDICAL GAP REV		8,980.24	43,770.03		43,770.03-	
41706	SHORT TERM DISAB SUPP REV		20,784.95	107,237.70		107,237.70-	
	Total Charg Serv Revenue		39,993.38	201,304.53		201,304.53-	
	REVENUE TOTAL		39,993.38	201,304.53		201,304.53-	
64013	CRITICAL ILLNESS COVERAGE		10,396.78	40,100.50		40,100.50-	
64014	MEDICAL GAP COVERAGE		9,006.90	34,806.29		34,806.29-	
64015	SHORT TERM DISAB SUPP COVERA		41,048.05	107,005.87		107,005.87-	
	Ins. Claims & Serv. Total		60,451.73	181,912.66		181,912.66-	
	EXPENSE TOTAL		60,451.73	181,912.66		181,912.66-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		383.71	3,960.83		3,960.83-	
	Investment Income Total		383.71	3,960.83		3,960.83-	
49628	TRANS T/F GENERAL FUND			650,000.00		650,000.00-	
49670	TRANS T/F GEN GAS LEASE FUND			400,000.00		400,000.00-	
	Transfer-In Income Total			1,050,000.00		1,050,000.00-	
	REVENUE TOTAL		383.71	1,053,960.83		1,053,960.83-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
55000	BENEFITS : WORKER'S COMP			1.95		1.95-	
55001	BENEFITS : EMPLOYEE RETIREME			68,415.14		68,415.14-	
55002	BENEFITS : DISABILITY INC PL			0.18		0.18-	
55003	BENEFITS : EMPLOYEE INSURANC			10.08		10.08-	
55005	BENEFITS : MEDICARE			5,428.73		5,428.73-	
55008	BENEFITS : THRIFT PLAN			2.48		2.48-	
55999	PAYROLL NON-CASH EXPENSE		9,294.63				
	Fringe Benefit Total		9,294.63	73,858.56		73,858.56-	
	EXPENSE TOTAL		9,294.63	73,858.56		73,858.56-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Thrift
990101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL		993.60	9,730.80		9,730.80-	
	Salary & Wage Total		993.60	9,730.80		9,730.80-	
55000	BENEFITS : WORKER'S COMP		1.09	10.70		10.70-	
55001	BENEFITS : EMPLOYEE RETIREME		149.83	1,499.01		1,499.01-	
55005	BENEFITS : MEDICARE		14.40	141.09		141.09-	
	Fringe Benefit Total		165.32	1,650.80		1,650.80-	
61002	SPECIAL SERVICES			600.00		600.00-	
	Purch/Spec/Contract Total			600.00		600.00-	
	EXPENSE TOTAL		1,158.92	11,981.60		11,981.60-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Disability Income Plan
990201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61033	PENSION ADMINISTRATION				8,100.00	8,100.00-	
	Purch/Spec/Contract Total				8,100.00	8,100.00-	
	EXPENSE TOTAL				8,100.00	8,100.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61033	PENSION ADMINISTRATION				12,200.00	12,200.00-	
	Purch/Spec/Contract Total				12,200.00	12,200.00-	
	EXPENSE TOTAL				12,200.00	12,200.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
ASFDA Depreciation Expense
430203

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Housing Admin Fee
770114

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,831	8,894.34	45,794.09		60,036.91	43.27
50001	SALARIES: CLERICAL & PROF	476,222	33,856.64	189,683.45		286,538.55	39.83
50002	SALARIES: OPERATIONS	777,520	61,892.62	329,076.71		448,443.29	42.32
50004	BENEFITS: LONGEVITY/STABILIT	31,547		32,405.39		858.39-	102.72
50006	SALARIES: OVERTIME	2,000	12.58	144.95		1,855.05	7.25
50009	SALARIES: LANGUAGE PAY	3,522	271.13	1,451.93		2,070.07	41.23
50021	SALARIES: CONTRACT LABOR	60,176	4,242.69	21,138.57		39,037.43	35.13
	Salary & Wage Total	1,456,818	109,170.00	619,695.09		837,122.91	42.54
55000	BENEFITS : WORKER'S COMP	5,380	124.01	667.87		4,712.13	12.41
55001	BENEFITS : EMPLOYEE RETIREME	206,438	15,859.54	92,409.72		114,028.28	44.76
55002	BENEFITS : DISABILITY INC PL	6,815	233.58	1,265.08		5,549.92	18.56
55003	BENEFITS : EMPLOYEE INSURANC	237,804	16,657.77	89,375.23		148,428.77	37.58
55005	BENEFITS : MEDICARE	23,353	1,468.64	8,379.90		14,973.10	35.88
55006	BENEFITS : SKL/VAC SELLBACK			1,119.69		1,119.69-	
55008	BENEFITS : THRIFT PLAN	19,939	1,515.49	7,964.34		11,974.66	39.94
55010	BENEFITS : PHONE ALLOWANCE	3,082	248.11	1,332.75		1,749.25	43.24
	Fringe Benefit Total	502,811	36,107.14	202,514.58		300,296.42	40.28
60000	OFFICE SUPPLIES	20,000	2,123.35	8,538.87		11,461.13	42.69
60002	SUPPLIES/COMPUTER SOFTWARE	6,558				6,558.00	
60003	CLOTHING SUPPLIES	2,100				2,100.00	
60016	SUPPLIES/COMPUTER HARDWARE	3,500	178.99	8,620.71	7,300.00	12,420.71-	454.88
60021	COST OF FOOD & BEVERAGE	3,040	39.08	524.99	175.92	2,339.09	23.06
	Supply & Material Total	35,198	2,341.42	17,684.57	7,475.92	10,037.51	71.48
61000	RENTAL	49,042	4,086.83	20,434.15	4,086.83	24,521.02	50.00
61001	INTERNAL SERVICES	108,000	8,667.58	43,337.90	8,667.58	55,994.52	48.15
61002	SPECIAL SERVICES	70,984	2,237.68	9,602.82	14,365.18	47,016.00	33.77
61003	LEGAL SERVICES	5,000				5,000.00	
61017	HOUSING ASST BACKGROUND CHEC	1,500	107.00	316.00	998.00	186.00	87.60
61023	HSG ADMIN FEE PAYMENTS	15,000	1,392.00	7,399.98		7,600.02	49.33
61043	PROFESSIONAL SERVICES	28,000		28,246.46		246.46-	100.88
	Purch/Spec/Contract Total	277,526	16,491.09	109,337.31	28,117.59	140,071.10	49.53
62000	TELEPHONE SERVICE	24,192	1,416.85	9,490.47	16,020.15	1,318.62-	105.45
62001	ELECTRIC SERVICE	47,557		5,134.44-	50,000.00	2,691.44	94.34
	Utility Total	71,749	1,416.85	4,356.03	66,020.15	1,372.82	98.09
63101	MAINT OF BUILDINGS	3,000	715.00	2,075.00		925.00	69.17
63114	MAINT OF MOTOR VEHICLES	3,042	552.49	1,885.34		1,156.66	61.98
63142	MAINTENANCE OF SOFTWARE	35,270	650.00	34,975.04		294.96	99.16
	Maint. & Repair Total	41,312	1,917.49	38,935.38		2,376.62	94.25
64000	INSURANCE	7,694		7,693.88		0.12	100.00
	Ins. Claims & Serv. Total	7,694		7,693.88		0.12	100.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Housing Admin Fee
770114

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65101	ADVERTISING	100				100.00	
	Misc. Operating Exp Total	100				100.00	
66001	TRAVEL/TRAINING-NON METROPLE	9,600	770.00	1,469.50		8,130.50	15.31
66002	TRAVEL/TRAINING-METROPLEX	17,649	461.52	2,318.95		15,330.05	13.14
66003	MEMBERSHIP	11,207	629.67	10,959.03	1,999.36	1,751.39-	115.63
	Travel & Training Total	38,456	1,861.19	14,747.48	1,999.36	21,709.16	43.55
67000	GENERAL SERVICES CHARGES	38,800	2,396.88	12,935.78		25,864.22	33.34
67005	FLEET FUEL CHARGES	3,660		823.78		2,836.22	22.51
	Intdepartmental Exp Total	42,460	2,396.88	13,759.56		28,700.44	32.41
69200	LEASING EQUIPMENT	15,804	1,304.47	6,401.41	9,402.59		100.00
	Lease Expense Total	15,804	1,304.47	6,401.41	9,402.59		100.00
	EXPENSE TOTAL	2,489,928	173,006.53	1,035,125.29	113,015.61	1,341,787.10	46.11

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Voucher Program
770102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61022	PORTABILITY PAYMENTS	173,160	20,825.00	117,215.00		55,945.00	67.69
61024	HOUSING ASSISTANCE PAYMENTS	24,517,440	2,031,045.00	10,023,552.18		14,493,887.82	40.88
61027	PORTABILITY PYMT IN	66,240	2,695.00	10,206.00		56,034.00	15.41
	Purch/Spec/Contract Total	24,756,840	2,054,565.00	10,150,973.18		14,605,866.82	41.00
	EXPENSE TOTAL	24,756,840	2,054,565.00	10,150,973.18		14,605,866.82	41.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		1,050.00	1,050.00		1,050.00-	
	Purch/Spec/Contract Total		1,050.00	1,050.00		1,050.00-	
	EXPENSE TOTAL		1,050.00	1,050.00		1,050.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
BUSINESS ACT
770104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			3,938.92		3,938.92-	
	Purch/Spec/Contract Total			3,938.92		3,938.92-	
	EXPENSE TOTAL			3,938.92		3,938.92-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
TBRA 2000 / Special Needs
770105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
1ST Mo Rent/Deposit Home
770109

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
AHA Grants
778601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			157,922.17		157,922.17-	
	Intergov't Revenue Total			157,922.17		157,922.17-	
	REVENUE TOTAL			157,922.17		157,922.17-	
50000	SALARIES: SUPERVISION			1,551.62		1,551.62-	
50001	SALARIES: CLERICAL & PROF		396.03	2,218.50		2,218.50-	
50002	SALARIES: OPERATIONS		4,486.73	21,723.94		21,723.94-	
50009	SALARIES: LANGUAGE PAY		4.68	26.94		26.94-	
50021	SALARIES: CONTRACT LABOR			14,630.00		14,630.00-	
	Salary & Wage Total		4,887.44	40,151.00		40,151.00-	
55000	BENEFITS : WORKER'S COMP		5.43	28.26		28.26-	
55001	BENEFITS : EMPLOYEE RETIREME		738.04	3,943.99		3,943.99-	
55002	BENEFITS : DISABILITY INC PL		11.23	58.53		58.53-	
55003	BENEFITS : EMPLOYEE INSURANC		762.88	3,669.61		3,669.61-	
55005	BENEFITS : MEDICARE		70.26	365.74		365.74-	
55008	BENEFITS : THRIFT PLAN		118.58	612.11		612.11-	
55010	BENEFITS : PHONE ALLOWANCE		1.15	12.54		12.54-	
	Fringe Benefit Total		1,707.57	8,690.78		8,690.78-	
60000	OFFICE SUPPLIES		18.35	18.35		18.35-	
	Supply & Material Total		18.35	18.35		18.35-	
61000	RENTAL			1,200.00		1,200.00-	
61001	INTERNAL SERVICES			2,325.08		2,325.08-	
61024	HOUSING ASSISTANCE PAYMENTS		48,074.00	308,481.00		308,481.00-	
	Purch/Spec/Contract Total		48,074.00	312,006.08		312,006.08-	
66003	MEMBERSHIP			3,100.00		3,100.00-	
	Travel & Training Total			3,100.00		3,100.00-	
	EXPENSE TOTAL		54,687.36	363,966.21		363,966.21-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			276.05		276.05-	
	Purch/Spec/Contract Total			276.05		276.05-	
	EXPENSE TOTAL			276.05		276.05-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Arl Housing Auth Fund Wide
8010

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45108	CONTR TO/FROM HUD-HAP REVENU	24,646,054-		8,126,677.59		32,772,731.59-	32.97
45151	FRAUD RECOVERY-HAP	9,426-		6,415.50		15,841.50-	68.06
45152	FRAUD RECOVERY-ADMIN	7,832-		6,415.50		14,247.50-	81.91
45153	HUD- ADMIN REVENUE	2,368,609-		877,773.12		3,246,382.12-	37.06
45250	HSG ADMIN REV VOUCHER	4,800-		754.03		5,554.03-	15.71
45251	PORTABILITY VOUCHER	66,240-		9,376.00		75,616.00-	14.16
	Intergov't Revenue Total	27,102,961-		9,027,411.74		36,130,372.74-	33.31
46301	MISCELLANEOUS REVENUE	51,540-		66,244.59		117,784.59-	128.53
	Misc. Revenue Total	51,540-		66,244.59		117,784.59-	128.53
49407	INTEREST INCOME	120-		72.16		192.16-	60.13
49413	INT INC-INVESTMENTS ADMIN	6,581-	2,404.28	4,294.58		10,875.58-	65.26
	Investment Income Total	6,701-	2,404.28	4,366.74		11,067.74-	65.17
	REVENUE TOTAL	27,161,202-	2,404.28	9,098,023.07		36,259,225.07-	33.50
61002	SPECIAL SERVICES			202.50-		202.50	
	Purch/Spec/Contract Total			202.50-		202.50	
	EXPENSE TOTAL			202.50-		202.50	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			257.50		257.50-	
	Purch/Spec/Contract Total			257.50		257.50-	
	EXPENSE TOTAL			257.50		257.50-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
AHFC Fund Wide
8015

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41800	AHFC OPERATING FEES			1,767.37		1,767.37-	
	Total Charg Serv Revenue			1,767.37		1,767.37-	
49407	INTEREST INCOME		189.29	767.58		767.58-	
	Investment Income Total		189.29	767.58		767.58-	
	REVENUE TOTAL		189.29	2,534.95		2,534.95-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Arl Tomorrow Found Admin
912501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	119,786	9,292.80	48,663.90		71,122.10	40.63
50004	BENEFITS: LONGEVITY/STABILIT	1,318		1,317.68		0.32	99.98
50005	SALARIES: PARTTIME AND HOURL		733.21	3,535.98		3,535.98-	
	Salary & Wage Total	121,104	10,026.01	53,517.56		67,586.44	44.19
55000	BENEFITS : WORKER'S COMP	264	11.02	57.43		206.57	21.75
55001	BENEFITS : EMPLOYEE RETIREME	18,231	1,468.64	8,049.36		10,181.64	44.15
55002	BENEFITS : DISABILITY INC PL	591	21.36	111.88		479.12	18.93
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	3,276.83		4,959.17	39.79
55004	BENEFITS : PARTTIME PENSION		4.40	21.22		21.22-	
55005	BENEFITS : MEDICARE	1,856	148.55	800.92		1,055.08	43.15
55008	BENEFITS : THRIFT PLAN	3,554	278.78	1,459.94		2,094.06	41.08
55009	BENEFITS : CAR ALLOWANCE		400.00	2,140.00		2,140.00-	
55010	BENEFITS : PHONE ALLOWANCE		46.16	246.96		246.96-	
	Fringe Benefit Total	32,732	3,013.89	16,164.54		16,567.46	49.39
60021	COST OF FOOD & BEVERAGE		297.21	793.71		793.71-	
	Supply & Material Total		297.21	793.71		793.71-	
61000	RENTAL		873.69	4,368.45		4,368.45-	
61002	SPECIAL SERVICES		29,660.00	34,410.00		34,410.00-	
61003	LEGAL SERVICES			565.50		565.50-	
61043	PROFESSIONAL SERVICES		15,000.00	15,000.00		15,000.00-	
	Purch/Spec/Contract Total		45,533.69	54,343.95		54,343.95-	
65500	OTHER SUNDRY CHARGES			303.10		303.10-	
	Misc. Operating Exp Total			303.10		303.10-	
67000	GENERAL SERVICES CHARGES		1,179.99	2,315.32		2,315.32-	
	Intdepartmental Exp Total		1,179.99	2,315.32		2,315.32-	
69000	EXPENSE ALLOCATION		24,925.45-	67,387.39-		67,387.39	
	Reimbursement Expense Tot		24,925.45-	67,387.39-		67,387.39	
	EXPENSE TOTAL	153,836	35,125.34	60,050.79		93,785.21	39.04

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
ATF General Gas Fund Grants
918726

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		5,705.56-	2,404.52		2,404.52-	
49415	ATF DIVERSIFIED INT REVENUE			106,214.10		106,214.10-	
49450	NET INCR/DECR IN INVESTMENT		1,059,038.70-	215,664.14		215,664.14-	
49451	REALIZED GAIN/LOSS ON INV SA			89,342.60-		89,342.60	
	Investment Income Total		1,064,744.26-	234,940.16		234,940.16-	
	REVENUE TOTAL		1,064,744.26-	234,940.16		234,940.16-	
61002	SPECIAL SERVICES		30,000.00-	53,000.00		53,000.00-	
	Purch/Spec/Contract Total		30,000.00-	53,000.00		53,000.00-	
69000	EXPENSE ALLOCATION		19,067.96	51,551.34		51,551.34-	
	Reimbursement Expense Tot		19,067.96	51,551.34		51,551.34-	
	EXPENSE TOTAL		10,932.04-	104,551.34		104,551.34-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
ATF General Gas Fund Wide
8026

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY			50,000,000.00-		50,000,000.00	
	Intergov't Revenue Total			50,000,000.00-		50,000,000.00	
49407	INTEREST INCOME		5,886.79	181.23		181.23-	
49450	NET INCR/DECR IN INVESTMENT		860,360.97	198,677.73-		198,677.73	
	Investment Income Total		866,247.76	198,496.50-		198,496.50	
	REVENUE TOTAL		866,247.76	50,198,496.50-		50,198,496.50	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
ATF Park Gas Fund Grants
918727

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,346.26	5,019.64		5,019.64-	
49415	ATF DIVERSIFIED INT REVENUE			32,013.39		32,013.39-	
49450	NET INCR/DECR IN INVESTMENT		1,153,171.34-	1,809,565.86-		1,809,565.86	
49451	REALIZED GAIN/LOSS ON INV SA			1,065,810.21		1,065,810.21-	
	Investment Income Total		1,149,825.08-	706,722.62-		706,722.62	
	REVENUE TOTAL		1,149,825.08-	706,722.62-		706,722.62	
69000	EXPENSE ALLOCATION		3,364.94	9,097.30		9,097.30-	
	Reimbursement Expense Tot		3,364.94	9,097.30		9,097.30-	
	EXPENSE TOTAL		3,364.94	9,097.30		9,097.30-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
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City of Arlington
ATF Park Gas Fund Wide
8027

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,425.61-	1,920.65		1,920.65-	
49450	NET INCR/DECR IN INVESTMENT		936,834.14	216,337.20-		216,337.20	
	Investment Income Total		935,408.53	214,416.55-		214,416.55	
	REVENUE TOTAL		935,408.53	214,416.55-		214,416.55	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		589.83	1,976.56		1,976.56-	
49415	ATF DIVERSIFIED INT REVENUE			14,504.06		14,504.06-	
49450	NET INCR/DECR IN INVESTMENT		506,530.38-	457,683.92-		457,683.92	
49451	REALIZED GAIN/LOSS ON INV SA			120,228.65		120,228.65-	
	Investment Income Total		505,940.55-	320,974.65-		320,974.65	
	REVENUE TOTAL		505,940.55-	320,974.65-		320,974.65	
69000	EXPENSE ALLOCATION		2,492.55	6,738.75		6,738.75-	
	Reimbursement Expense Tot		2,492.55	6,738.75		6,738.75-	
	EXPENSE TOTAL		2,492.55	6,738.75		6,738.75-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
ATF Single Purpose Gas Fund
8028

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		35.01	624.83		624.83-	
49450	NET INCR/DECR IN INVESTMENT		411,504.29	95,026.09-		95,026.09	
	Investment Income Total		411,539.30	94,401.26-		94,401.26	
	REVENUE TOTAL		411,539.30	94,401.26-		94,401.26	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Ball Park Improvements 2013
972002

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Technology Services
349301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Parks & Recreation
345001

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Airport
348501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Transportation
348503

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Public Safety Depr Exp
348102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Public Works Depr Exp
348504

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Public Health Depr Exp
344102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Parks & Recreation Depr Exp
345002

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through February 29, 2016
Run Date: 03/08/16
Run Time: 11:52

City of Arlington
Convention Center Depr Exp
349702

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp

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