Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	660,388	77,224.70	216,922.08		443,465.92	32.85
50004	BENEFITS: LONGEVITY/STABILIT	15,026		15,026.39		0.39-	100.00
	Salary & Wage Total	675,414	77,224.70	231,948.47		443,465.53	34.34
55000	BENEFITS : WORKER'S COMP	1,119	84.96	238.69		880.31	21.33
55001	BENEFITS : EMPLOYEE RETIREME	102,822	13,225.35	36,972.55		65,849.45	35.96
55002	BENEFITS : DISABILITY INC PL	1,453	165.51	464.87		988.13	31.99
55003	BENEFITS : EMPLOYEE INSURANC	26,460	3,059.55	8,635.31		17,824.69	32.64
55005	BENEFITS : MEDICARE	9,576	877.32	2,454.47		7,121.53	25.63
55006	BENEFITS : SKL/VAC SELLBACK	24,460	5,352.55	5,352.55		19,107.45	21.88
55008	BENEFITS : THRIFT PLAN	47,001	7,445.64	18,783.26		28,217.74	39.96
55009	BENEFITS : CAR ALLOWANCE	18,130	1,292.34	3,661.64		14,468.36	20.20
55010	BENEFITS : PHONE ALLOWANCE	1,800	207.72	588.54		1,211.46	32.70
	Fringe Benefit Total	232,821	31,710.94	77,151.88		155,669.12	33.14
62000	TELEPHONE SERVICE	2,760	94.35	283.05		2,476.95	10.26
	Utility Total	2,760	94.35	283.05		2,476.95	10.26
63114	MAINT OF MOTOR VEHICLES	250	4,087.03-			250.00	
	Maint. & Repair Total	250	4,087.03-			250.00	
66001	TRAVEL/TRAINING-NON METROPLE	27,000	655.20	852.70		26,147.30	3.16
66002	TRAVEL/TRAINING-METROPLEX	2,575		14.58		2,560.42	0.57
66003	MEMBERSHIP	7,424	899.00	4,535.00		2,889.00	61.09
	Travel & Training Total	36,999	1,554.20	5,402.28		31,596.72	14.60
67002	T.S. INFRASTRUCTURE CHARGES	130,594	10,882.83	43,531.32		87,062.68	33.33
67004	FLEET RENTAL CHARGES	4,704	392.00	1,568.00		3,136.00	33.33
67005	FLEET FUEL CHARGES	1,879	156.58	626.32		1,252.68	33.33
	Intdepartmental Exp Total	137,177	11,431.41	45,725.64		91,451.36	33.33
	EXPENSE TOTAL	1,085,421	117,928.57	360,511.32		724,909.68	33.21

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 2017 through January 31, 2017
Run Date: 02/09/17
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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	3,700.00	9,250.00		14,532.00	38.90
	Salary & Wage Total	23,782	3,700.00	9,250.00		14,532.00	38.90
55000	BENEFITS : WORKER'S COMP		4.08	10.20		10.20-	
55004	BENEFITS : PARTTIME PENSION	469	29.72	74.30		394.70	15.84
55005	BENEFITS : MEDICARE		69.42	173.76		173.76-	
55010	BENEFITS : PHONE ALLOWANCE	11,900	1,256.00	3,140.00		8,760.00	26.39
	Fringe Benefit Total	12,369	1,359.22	3,398.26		8,970.74	27.47
62000	TELEPHONE SERVICE	9,000	488.21	1,408.61		7,591.39	15.65
	Utility Total	9,000	488.21	1,408.61		7,591.39	15.65
66001	TRAVEL/TRAINING-NON METROPLE	10,000		793.92-		10,793.92	7.94-
66002	TRAVEL/TRAINING-METROPLEX	327		52.14-		379.14	15.95-
	Travel & Training Total	10,327		846.06-		11,173.06	8.19-
67004	FLEET RENTAL CHARGES	3,659	304.92	1,219.68		2,439.32	33.33
67005	FLEET FUEL CHARGES	162	13.50	54.00		108.00	33.33
	Intdepartmental Exp Total	3,821	318.42	1,273.68		2,547.32	33.33
	EXPENSE TOTAL	59,299	5,865.85	14,484.49		44,814.51	24.43

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	123,095	14,143.30	38,932.40		84,162.60	31.63
50002	SALARIES: OPERATIONS	217,158	25,048.18	59,855.44		157,302.56	27.56
50004	BENEFITS: LONGEVITY/STABILIT	3,165		3,038.98		126.02	96.02
50005	SALARIES: PARTTIME AND HOURL	1,391				1,391.00	
	Salary & Wage Total	344,809	39,191.48	101,826.82		242,982.18	29.53
55000	BENEFITS : WORKER'S COMP	585	43.11	108.78		476.22	18.60
55001	BENEFITS : EMPLOYEE RETIREME	52,977	6,175.72	15,670.52		37,306.48	29.58
55002	BENEFITS : DISABILITY INC PL	749	85.05	214.52		534.48	28.64
55003	BENEFITS : EMPLOYEE INSURANC	35,280	4,199.07	10,551.83		24,728.17	29.91
55005	BENEFITS : MEDICARE	4,934	565.84	1,459.91		3,474.09	29.59
55008	BENEFITS : THRIFT PLAN	5,612	683.95	1,904.45		3,707.55	33.94
55010	BENEFITS : PHONE ALLOWANCE	1,200	69.24	196.18		1,003.82	16.35
	Fringe Benefit Total	101,337	11,821.98	30,106.19		71,230.81	29.71
60000	OFFICE SUPPLIES	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	2,500	36.19	102.35		2,397.65	4.09
	Supply & Material Total	3,500	36.19	102.35		3,397.65	2.92
61002	SPECIAL SERVICES	69,343	15,200.00	34,604.48	1,915.20	32,823.32	52.67
61043	PROFESSIONAL SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	73,343	15,200.00	34,604.48	1,915.20	36,823.32	49.79
62000	TELEPHONE SERVICE	650				650.00	
	Utility Total	650				650.00	
65101	ADVERTISING	76,750		15,673.30		61,076.70	20.42
	Misc. Operating Exp Total	76,750		15,673.30		61,076.70	20.42
66001	TRAVEL/TRAINING-NON METROPLE	74,800	2,968.91	6,427.15		68,372.85	8.59
66002	TRAVEL/TRAINING-METROPLEX	2,400	130.23	130.23		2,269.77	5.43
66003	MEMBERSHIP	13,800	3,750.00	5,905.00		7,895.00	42.79
	Travel & Training Total	91,000	6,849.14	12,462.38		78,537.62	13.70
67000	GENERAL SERVICES CHARGES	1,150	176.61	850.79		299.21	73.98
67002	T.S. INFRASTRUCTURE CHARGES	19,740	1,645.00	6,580.00		13,160.00	33.33
	Intdepartmental Exp Total	20,890	1,821.61	7,430.79		13,459.21	35.57
	EXPENSE TOTAL	712,279	74,920.40	202,206.31	1,915.20	508,157.49	28.66

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
50000	SALARIES: SUPERVISION	184,800	21,323.10	60,415.50		124,384.50	32.69
50001	SALARIES: CLERICAL & PROF	334,939	38,465.39	105,274.31		229,664.69	31.43
50002	SALARIES: OPERATIONS	70,668	8,119.50	22,350.82		48,317.18	31.63
50004	BENEFITS: LONGEVITY/STABILIT	14,870		14,951.36		81.36-	100.55
50009	SALARIES: LANGUAGE PAY		207.72	507.76		507.76-	
50026	SALARIES: COMP TIME			15.40		15.40-	
	Salary & Wage Total	605,277	68,115.71	203,515.15		401,761.85	33.62
55000	BENEFITS : WORKER'S COMP	1,011	74.73	207.26		803.74	20.50
55001	BENEFITS : EMPLOYEE RETIREME	91,926	10,819.87	31,588.53		60,337.47	34.36
55002	BENEFITS : DISABILITY INC PL	1,299	156.22	434.24		864.76	33.43
55003	BENEFITS : EMPLOYEE INSURANC	97,020	10,245.90	28,803.30		68,216.70	29.69
55005	BENEFITS : MEDICARE	8,561	964.38	2,902.85		5,658.15	33.91
55006	BENEFITS : SKL/VAC SELLBACK	3,478		1,095.08		2,382.92	31.49
55008	BENEFITS : THRIFT PLAN	15,571	2,614.18	7,587.22		7,983.78	48.73
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	1,078	69.24	196.18		881.82	18.20
	Fringe Benefit Total	225,144	25,544.52	74,514.66		150,629.34	33.10
60000	OFFICE SUPPLIES	4,149	120.72	559.87		3,589.13	13.49
60002	SUPPLIES/COMPUTER SOFTWARE	11,445				11,445.00	
60015	LIBRARY BOOKS	39,000	2,497.79	8,651.04	695.00	29,653.96	23.96
60016	SUPPLIES/COMPUTER HARDWARE	1,576				1,576.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,860				1,860.00	
	Supply & Material Total	58,030	2,618.51	9,210.91	695.00	48,124.09	17.07
61002	SPECIAL SERVICES	1,968	184.94	435.13	140.00	1,392.87	29.22
61003	LEGAL SERVICES	60,945	60.00	18,020.63		42,924.37	29.57
61029	COURT COSTS & JURY FEES	648	44.00-	64.00-		712.00	9.88-
	Purch/Spec/Contract Total	63,561	200.94	18,391.76	140.00	45,029.24	29.16
63115	MAINT OF OFFICE EQUIPMENT	2,150				2,150.00	
	Maint. & Repair Total	2,150				2,150.00	
66001	TRAVEL/TRAINING-NON METROPLE	25,903	243.20	4,943.49		20,959.51	19.09
66002	TRAVEL/TRAINING-METROPLEX	8,265	570.00	1,069.00		7,196.00	12.93
66003	MEMBERSHIP	10,990	60.00	3,025.00		7,965.00	27.53
	Travel & Training Total	45,158	873.20	9,037.49		36,120.51	20.01
67000	GENERAL SERVICES CHARGES	54,834	1,793.31	7,102.92		47,731.08	12.95
67002	T.S. INFRASTRUCTURE CHARGES	204,934	17,077.83	68,311.32		136,622.68	33.33
67020	GENERAL SERVICES-FIXED CHARG	7,911	659.25	2,637.00		5,274.00	33.33
	Intdepartmental Exp Total	267,679	19,530.39	78,051.24		189,627.76	29.16

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,266,999	116,883.27	392,721.21	835.00	873,442.79	31.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	137,923	14,538.60	41,192.70		96,730.30	29.87
50002	SALARIES: OPERATIONS	831,230	87,161.47	218,644.42		612,585.58	26.30
50004	BENEFITS: LONGEVITY/STABILIT	8,668		8,727.24		59.24-	100.68
50009	SALARIES: LANGUAGE PAY	600				600.00	
	Salary & Wage Total	978,421	101,700.07	268,564.36		709,856.64	27.45
55000	BENEFITS : WORKER'S COMP	1,696	111.84	285.73		1,410.27	16.85
55001	BENEFITS : EMPLOYEE RETIREME	150,897	16,008.33	41,260.38		109,636.62	27.34
55002	BENEFITS : DISABILITY INC PL	2,132	233.66	595.74		1,536.26	27.94
55003	BENEFITS : EMPLOYEE INSURANC	105,840	10,294.77	25,893.43		79,946.57	24.47
55005	BENEFITS : MEDICARE	14,053	1,399.90	3,687.24		10,365.76	26.24
55008	BENEFITS : THRIFT PLAN	10,489	1,748.90	4,510.70		5,978.30	43.00
55010	BENEFITS : PHONE ALLOWANCE		69.24	196.18		196.18-	
	Fringe Benefit Total	285,107	29,866.64	76,429.40		208,677.60	26.81
	EXPENSE TOTAL	1,263,528	131,566.71	344,993.76		918,534.24	27.30

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	137,906	15,845.00	43,616.70		94,289.30	31.63
50002	SALARIES: OPERATIONS	487,249	57,734.85	158,679.65		328,569.35	32.57
50004	BENEFITS: LONGEVITY/STABILIT	10,558		10,557.82		0.18	100.00
	Salary & Wage Total	635,713	73,579.85	212,854.17		422,858.83	33.48
55000	BENEFITS : WORKER'S COMP	1,074	80.73	222.39		851.61	20.71
55001	BENEFITS : EMPLOYEE RETIREME	97,337	11,574.11	32,576.85		64,760.15	33.47
55002	BENEFITS : DISABILITY INC PL	1,375	165.18	457.06		917.94	33.24
55003	BENEFITS : EMPLOYEE INSURANC	61,740	6,192.24	17,360.38		44,379.62	28.12
55005	BENEFITS : MEDICARE	9,065	1,033.55	3,001.43		6,063.57	33.11
55006	BENEFITS : SKL/VAC SELLBACK	4,415				4,415.00	
55008	BENEFITS : THRIFT PLAN	15,765	2,038.27	5,612.92		10,152.08	35.60
	Fringe Benefit Total	190,771	21,084.08	59,231.03		131,539.97	31.05
	EXPENSE TOTAL	826,484	94,663.93	272,085.20		554,398.80	32.92

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	137,906	15,845.00	43,616.70		94,289.30	31.63
50002	SALARIES: OPERATIONS	565,810	66,934.11	183,244.34		382,565.66	32.39
50004	BENEFITS: LONGEVITY/STABILIT	7,749		7,539.08		209.92	97.29
50009	SALARIES: LANGUAGE PAY	2,400				2,400.00	
	Salary & Wage Total	713,865	82,779.11	234,400.12		479,464.88	32.84
55000	BENEFITS : WORKER'S COMP	1,209	91.06	249.82		959.18	20.66
55001	BENEFITS : EMPLOYEE RETIREME	109,568	13,021.18	35,885.87		73,682.13	32.75
55002	BENEFITS : DISABILITY INC PL	1,548	182.48	505.31		1,042.69	32.64
55003	BENEFITS : EMPLOYEE INSURANC	79,380	8,241.01	23,030.20		56,349.80	29.01
55005	BENEFITS : MEDICARE	10,204	1,152.82	3,286.74		6,917.26	32.21
55006	BENEFITS : SKL/VAC SELLBACK	2,786				2,786.00	
55008	BENEFITS : THRIFT PLAN	14,665	1,658.89	4,440.83		10,224.17	30.28
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	220,560	24,347.44	67,398.77		153,161.23	30.56
	EXPENSE TOTAL	934,425	107,126.55	301,798.89		632,626.11	32.30

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	157,809	18,573.00	51,955.80		105,853.20	32.92
50001	SALARIES: CLERICAL & PROF	43,264	4,960.60	13,605.50		29,658.50	31.45
50002	SALARIES: OPERATIONS	77,408	9,196.88	24,785.58		52,622.42	32.02
50004	BENEFITS: LONGEVITY/STABILIT	5,848		5,530.86		317.14	94.58
	Salary & Wage Total	284,329	32,730.48	95,877.74		188,451.26	33.72
55000	BENEFITS : WORKER'S COMP	475	35.67	99.20		375.80	20.88
55001	BENEFITS : EMPLOYEE RETIREME	43,360	5,253.78	14,961.53		28,398.47	34.51
55002	BENEFITS : DISABILITY INC PL	613	72.09	200.49		412.51	32.71
55003	BENEFITS : EMPLOYEE INSURANC	26,460	3,072.95	8,672.03		17,787.97	32.77
55005	BENEFITS : MEDICARE	4,038	466.04	1,358.02		2,679.98	33.63
55006	BENEFITS : SKL/VAC SELLBACK	7,004				7,004.00	
55008	BENEFITS : THRIFT PLAN	7,890	1,610.87	4,566.26		3,323.74	57.87
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	1,804	69.24	196.18		1,607.82	10.88
	Fringe Benefit Total	96,844	11,180.64	31,753.71		65,090.29	32.79
60000	OFFICE SUPPLIES	2,261		32.70	295.00	1,933.30	14.49
60010	EDUCATION & RECREATION SUPPL	575				575.00	
60016	SUPPLIES/COMPUTER HARDWARE		145.00	145.00		145.00-	
60017	OFFICE FURNITURE/EQUIPMENT	1,400				1,400.00	
	Supply & Material Total	4,236	145.00	177.70	295.00	3,763.30	11.16
61002	SPECIAL SERVICES	1,090				1,090.00	
61043	PROFESSIONAL SERVICES	235,000	95,225.00	201,762.50	13,750.00	19,487.50	91.71
	Purch/Spec/Contract Total	236,090	95,225.00	201,762.50	13,750.00	20,577.50	91.28
66001	TRAVEL/TRAINING-NON METROPLE	3,200				3,200.00	
66002	TRAVEL/TRAINING-METROPLEX	150				150.00	
66003	MEMBERSHIP	600				600.00	
	Travel & Training Total	3,950				3,950.00	
67000	GENERAL SERVICES CHARGES	14,604	1,085.55	4,324.84		10,279.16	29.61
67002	T.S. INFRASTRUCTURE CHARGES	201,949	16,829.08	67,316.32		134,632.68	33.33
67020	GENERAL SERVICES-FIXED CHARG	28,702	2,391.83	9,567.32		19,134.68	33.33
	Intdepartmental Exp Total	245,255	20,306.46	81,208.48		164,046.52	33.11
	EXPENSE TOTAL	870,704	159,587.58	410,780.13	14,045.00	445,878.87	48.79

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	91,677	11,148.80	30,689.20		60,987.80	33.48
50001	SALARIES: CLERICAL & PROF	75,045	9,567.81	26,236.98		48,808.02	34.96
50002	SALARIES: OPERATIONS	350,218	43,837.21	120,671.22		229,546.78	34.46
50004	BENEFITS: LONGEVITY/STABILIT	15,466		17,944.92		2,478.92-	116.03
50005	SALARIES: PARTTIME AND HOURL	9,597	2,786.81	7,694.90		1,902.10	80.18
50006	SALARIES: OVERTIME			100.85		100.85-	
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
50021	SALARIES: CONTRACT LABOR	39,940				39,940.00	
50026	SALARIES: COMP TIME			4.77		4.77-	
	Salary & Wage Total	581,943	67,409.87	203,539.02		378,403.98	34.98
55000	BENEFITS : WORKER'S COMP	960	74.10	204.13		755.87	21.26
55001	BENEFITS : EMPLOYEE RETIREME	80,243	10,371.45	30,230.45		50,012.55	37.67
55002	BENEFITS : DISABILITY INC PL	1,210	148.48	408.91		801.09	33.79
55003	BENEFITS : EMPLOYEE INSURANC	70,560	7,203.51	20,327.19		50,232.81	28.81
55005	BENEFITS : MEDICARE	7,515	970.78	2,903.71		4,611.29	38.64
55006	BENEFITS : SKL/VAC SELLBACK	5,287	1,310.96	1,779.73		3,507.27	33.66
55008	BENEFITS : THRIFT PLAN	10,349	1,552.54	4,271.54		6,077.46	41.28
	Fringe Benefit Total	176,124	21,631.82	60,125.66		115,998.34	34.14
60000	OFFICE SUPPLIES	1,800		233.00		1,567.00	12.94
60002	SUPPLIES/COMPUTER SOFTWARE		32.99	32.99		32.99-	
60010	EDUCATION & RECREATION SUPPL	1,595	549.05	549.05		1,045.95	34.42
	Supply & Material Total	3,395	582.04	815.04		2,579.96	24.01
66001	TRAVEL/TRAINING-NON METROPLE	3,800				3,800.00	
66002	TRAVEL/TRAINING-METROPLEX	3,827	70.00	3,010.00		817.00	78.65
66003	MEMBERSHIP	822	320.00	320.00		502.00	38.93
	Travel & Training Total	8,449	390.00	3,330.00		5,119.00	39.41
67000	GENERAL SERVICES CHARGES	6,198	757.52	2,046.24		4,151.76	33.02
	Intdepartmental Exp Total	6,198	757.52	2,046.24		4,151.76	33.02
	EXPENSE TOTAL	776,109	90,771.25	269,855.96		506,253.04	34.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	89,060	7,350.10	26,888.88		62,171.12	30.19
50002	SALARIES: OPERATIONS	344,795	42,846.58	109,427.35		235,367.65	31.74
50004	BENEFITS: LONGEVITY/STABILIT	7,607	377.78	8,382.30		775.30-	110.19
50009	SALARIES: LANGUAGE PAY	600	69.24	92.32		507.68	15.39
50010	SALARIES: TERMINAL PAY		4,347.31	4,347.31		4,347.31-	
	Salary & Wage Total	442,062	54,991.01	149,138.16		292,923.84	33.74
55000	BENEFITS : WORKER'S COMP	747	54.38	149.22		597.78	19.98
55001	BENEFITS : EMPLOYEE RETIREME	67,687	8,650.09	22,847.63		44,839.37	33.76
55002	BENEFITS : DISABILITY INC PL	1,021	110.21	302.30		718.70	29.61
55003	BENEFITS : EMPLOYEE INSURANC	61,740	5,199.25	11,210.14		50,529.86	18.16
55005	BENEFITS : MEDICARE	6,218	784.99	2,131.80		4,086.20	34.28
55008	BENEFITS : THRIFT PLAN	5,622	775.93	2,151.14		3,470.86	38.26
	Fringe Benefit Total	143,035	15,574.85	38,792.23		104,242.77	27.12
60000	OFFICE SUPPLIES	1,980		58.25	295.00	1,626.75	17.84
60016	SUPPLIES/COMPUTER HARDWARE	500				500.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,040				1,040.00	
	Supply & Material Total	3,520		58.25	295.00	3,166.75	10.04
61000	RENTAL	420	30.00	90.00		330.00	21.43
61002	SPECIAL SERVICES	1,350	517.07	517.07		832.93	38.30
61012	CREDIT CARD FEES	425	23.55	70.76		354.24	16.65
	Purch/Spec/Contract Total	2,195	570.62	677.83		1,517.17	30.88
65101	ADVERTISING	2,000				2,000.00	
	Misc. Operating Exp Total	2,000				2,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,800				3,800.00	
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	1,900		350.00		1,550.00	18.42
	Travel & Training Total	6,000		350.00		5,650.00	5.83
67000	GENERAL SERVICES CHARGES	3,789	192.82	821.83		2,967.17	21.69
	Intdepartmental Exp Total	3,789	192.82	821.83		2,967.17	21.69
	EXPENSE TOTAL	602,601	71,329.30	189,838.30	295.00	412,467.70	31.55

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	106,642	17,797.21	41,193.11		65,448.89	38.63
50002	SALARIES: OPERATIONS	285,090	39,904.51	116,742.19		168,347.81	40.95
50004	BENEFITS: LONGEVITY/STABILIT	8,488	485.72	9,114.56		626.56-	107.38
50010	SALARIES: TERMINAL PAY		22,673.16	22,673.16		22,673.16-	
	Salary & Wage Total	400,220	80,860.60	189,723.02		210,496.98	47.41
55000	BENEFITS : WORKER'S COMP	674	58.18	168.75		505.25	25.04
55001	BENEFITS : EMPLOYEE RETIREME	61,115	12,719.36	29,352.01		31,762.99	48.03
55002	BENEFITS : DISABILITY INC PL	921	121.61	352.51		568.49	38.28
55003	BENEFITS : EMPLOYEE INSURANC	44,100	6,217.88	17,353.85		26,746.15	39.35
55005	BENEFITS : MEDICARE	5,629	1,031.15	2,542.01		3,086.99	45.16
55006	BENEFITS : SKL/VAC SELLBACK			1,432.47		1,432.47-	
55008	BENEFITS : THRIFT PLAN	5,373	625.44	1,833.74		3,539.26	34.13
	Fringe Benefit Total	117,812	20,773.62	53,035.34		64,776.66	45.02
60000	OFFICE SUPPLIES	500		369.22		130.78	73.84
	Supply & Material Total	500		369.22		130.78	73.84
61002	SPECIAL SERVICES	1,209,239	13,280.46	389,033.20	1,089.54	819,116.26	32.26
61043	PROFESSIONAL SERVICES	20,000	50,000.00			20,000.00	
	Purch/Spec/Contract Total	1,229,239	63,280.46	389,033.20	1,089.54	839,116.26	31.74
65101	ADVERTISING	3,000				3,000.00	
	Misc. Operating Exp Total	3,000				3,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,443		1,008.27		3,434.73	22.69
66002	TRAVEL/TRAINING-METROPLEX	1,783	544.05	1,784.05		1.05-	100.06
66003	MEMBERSHIP	4,502		250.00		4,252.00	5.55
	Travel & Training Total	10,728	544.05	3,042.32		7,685.68	28.36
67000	GENERAL SERVICES CHARGES	3,702	621.73	2,505.84		1,196.16	67.69
	Intdepartmental Exp Total	3,702	621.73	2,505.84		1,196.16	67.69
	EXPENSE TOTAL	1,765,201	166,080.46	637,708.94	1,089.54	1,126,402.52	36.19

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	69,766	8,844.07	24,150.07		45,615.93	34.62
50001	SALARIES: CLERICAL & PROF	36,260	2,937.60	2,937.60		33,322.40	8.10
50002	SALARIES: OPERATIONS	105,693	13,229.64	36,417.76		69,275.24	34.46
50004	BENEFITS: LONGEVITY/STABILIT	5,433		3,495.72		1,937.28	64.34
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL		566.07	1,850.85		1,850.85-	
	Salary & Wage Total	217,352	25,577.38	68,852.00		148,500.00	31.68
55000	BENEFITS : WORKER'S COMP	364	28.02	71.83		292.17	19.73
55001	BENEFITS : EMPLOYEE RETIREME	33,031	3,934.29	10,266.43		22,764.57	31.08
55002	BENEFITS : DISABILITY INC PL	498	57.54	146.80		351.20	29.48
55003	BENEFITS : EMPLOYEE INSURANC	35,280	3,763.57	9,376.46		25,903.54	26.58
55005	BENEFITS : MEDICARE	3,029	355.04	954.64		2,074.36	31.52
55008	BENEFITS : THRIFT PLAN	3,006	464.08	987.82		2,018.18	32.86
	Fringe Benefit Total	75,208	8,602.54	21,803.98		53,404.02	28.99
60000	OFFICE SUPPLIES	5,000	1,484.14	1,495.31		3,504.69	29.91
60017	OFFICE FURNITURE/EQUIPMENT	700				700.00	
	Supply & Material Total	5,700	1,484.14	1,495.31		4,204.69	26.23
61043	PROFESSIONAL SERVICES	135,000	7,902.00	23,068.00		111,932.00	17.09
	Purch/Spec/Contract Total	135,000	7,902.00	23,068.00		111,932.00	17.09
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	1,077.17	2,898.15		3,417.85	45.89
	Intdepartmental Exp Total	6,316	1,077.17	2,898.15		3,417.85	45.89
	EXPENSE TOTAL	441,156	44,643.23	118,117.44		323,038.56	26.78

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Budget Office
140701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,350	11,559.50	31,819.90		60,530.10	34.46
50001	SALARIES: CLERICAL & PROF	34,690		6,494.08		28,195.92	18.72
50002	SALARIES: OPERATIONS	374,553	32,626.80	89,414.70		285,138.30	23.87
50004	BENEFITS: LONGEVITY/STABILIT	9,441		9,098.72		342.28	96.38
50005	SALARIES: PARTTIME AND HOURL	24,383	4,272.09	9,180.58		15,202.42	37.65
50006	SALARIES: OVERTIME			260.32		260.32-	
50009	SALARIES: LANGUAGE PAY			103.86		103.86-	
	Salary & Wage Total	535,417	48,458.39	146,372.16		389,044.84	27.34
55000	BENEFITS : WORKER'S COMP	1,051	51.18	148.28		902.72	14.11
55001	BENEFITS : EMPLOYEE RETIREME	78,254	7,239.15	21,275.95		56,978.05	27.19
55002	BENEFITS : DISABILITY INC PL	1,180	101.63	293.41		886.59	24.87
55003	BENEFITS : EMPLOYEE INSURANC	70,560	5,141.99	16,034.16		54,525.84	22.72
55005	BENEFITS : MEDICARE	7,545	703.71	2,080.05		5,464.95	27.57
55006	BENEFITS : SKL/VAC SELLBACK	3,462	1,793.46	1,793.46		1,668.54	51.80
55008	BENEFITS : THRIFT PLAN	9,926	1,114.82	3,069.11		6,856.89	30.92
55010	BENEFITS : PHONE ALLOWANCE	360	41.58	117.82		242.18	32.73
	Fringe Benefit Total	172,338	16,187.52	44,812.24		127,525.76	26.00
60000	OFFICE SUPPLIES	3,927	282.06	368.57		3,558.43	9.39
	Supply & Material Total	3,927	282.06	368.57		3,558.43	9.39
61002	SPECIAL SERVICES	68,780				68,780.00	
61043	PROFESSIONAL SERVICES	21,000				21,000.00	
	Purch/Spec/Contract Total	89,780				89,780.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,845		634.56		6,210.44	9.27
66002	TRAVEL/TRAINING-METROPLEX	1,398		220.00		1,178.00	15.74
66003	MEMBERSHIP	550		505.00		45.00	91.82
	Travel & Training Total	8,793		1,359.56		7,433.44	15.46
67000	GENERAL SERVICES CHARGES	32,571	290.15	5,526.42		27,044.58	16.97
	Intdepartmental Exp Total	32,571	290.15	5,526.42		27,044.58	16.97
	EXPENSE TOTAL	842,826	65,218.12	198,438.95		644,387.05	23.54

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Office of Communications
150201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,552	10,295.20	28,339.60		57,212.40	33.13
50002	SALARIES: OPERATIONS	470,251	56,580.80	148,952.35		321,298.65	31.68
50004	BENEFITS: LONGEVITY/STABILIT	10,647		10,540.88		106.12	99.00
50005	SALARIES: PARTTIME AND HOURL	9,818		480.00		9,338.00	4.89
	Salary & Wage Total	576,268	66,876.00	188,312.83		387,955.17	32.68
55000	BENEFITS : WORKER'S COMP	1,032	73.55	195.78		836.22	18.97
55001	BENEFITS : EMPLOYEE RETIREME	88,125	10,557.36	29,264.42		58,860.58	33.21
55002	BENEFITS : DISABILITY INC PL	1,268	153.82	412.03		855.97	32.49
55003	BENEFITS : EMPLOYEE INSURANC	70,560	8,223.50	21,345.47		49,214.53	30.25
55004	BENEFITS : PARTTIME PENSION	127		2.90		124.10	2.28
55005	BENEFITS : MEDICARE	8,156	841.27	2,355.68		5,800.32	28.88
55006	BENEFITS : SKL/VAC SELLBACK	3,843		2,658.03		1,184.97	69.17
55008	BENEFITS : THRIFT PLAN	11,185	1,419.96	3,904.23		7,280.77	34.91
55010	BENEFITS : PHONE ALLOWANCE	4,560	240.14	676.58		3,883.42	14.84
	Fringe Benefit Total	188,856	21,509.60	60,815.12		128,040.88	32.20
60000	OFFICE SUPPLIES	2,030	39.39	39.39		1,990.61	1.94
60002	SUPPLIES/COMPUTER SOFTWARE	239	39.00	814.00		575.00-	340.59
60016	SUPPLIES/COMPUTER HARDWARE		201.87	201.87		201.87-	
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	3,269	280.26	1,055.26		2,213.74	32.28
61002	SPECIAL SERVICES	14,481	374.21	1,079.69	3,300.00	10,101.31	30.24
61043	PROFESSIONAL SERVICES	40,000				40,000.00	
	Purch/Spec/Contract Total	54,481	374.21	1,079.69	3,300.00	50,101.31	8.04
65101	ADVERTISING	5,000	2,314.59	3,591.95		1,408.05	71.84
	Misc. Operating Exp Total	5,000	2,314.59	3,591.95		1,408.05	71.84
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,469	620.00	620.00		1,849.00	25.11
66003	MEMBERSHIP	2,335				2,335.00	
	Travel & Training Total	9,804	620.00	620.00		9,184.00	6.32
67000	GENERAL SERVICES CHARGES	7,782	205.51	1,051.21		6,730.79	13.51
67004	FLEET RENTAL CHARGES	2,613	217.75	871.00		1,742.00	33.33
67005	FLEET FUEL CHARGES	124	10.33	41.32		82.68	33.32
	Intdepartmental Exp Total	10,519	433.59	1,963.53		8,555.47	18.67
	EXPENSE TOTAL	848,197	92,408.25	257,438.38	3,300.00	587,458.62	30.74

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	79,723	9,593.70	26,408.89		53,314.11	33.13
50001	SALARIES: CLERICAL & PROF	483,562	55,442.54	137,810.35		345,751.65	28.50
50002	SALARIES: OPERATIONS	55,868	6,723.09	18,506.86		37,361.14	33.13
50004	BENEFITS: LONGEVITY/STABILIT	12,373		9,374.18		2,998.82	75.76
50005	SALARIES: PARTTIME AND HOURL	81,027	5,166.31	17,573.56		63,453.44	21.69
50006	SALARIES: OVERTIME		2,191.09	3,751.17		3,751.17-	
50009	SALARIES: LANGUAGE PAY	2,000	276.96	991.28		1,008.72	49.56
50010	SALARIES: TERMINAL PAY		519.53	5,605.37		5,605.37-	
	Salary & Wage Total	714,553	79,913.22	220,021.66		494,531.34	30.79
55000	BENEFITS : WORKER'S COMP	1,690	80.50	209.89		1,480.11	12.42
55001	BENEFITS : EMPLOYEE RETIREME	108,836	11,753.31	30,973.95		77,862.05	28.46
55002	BENEFITS : DISABILITY INC PL	1,411	156.82	407.04		1,003.96	28.85
55003	BENEFITS : EMPLOYEE INSURANC	141,120	11,952.36	35,870.37		105,249.63	25.42
55004	BENEFITS : PARTTIME PENSION		31.42	107.17		107.17-	
55005	BENEFITS : MEDICARE	10,062	1,133.53	3,102.54		6,959.46	30.83
55008	BENEFITS : THRIFT PLAN	3,882	273.73	897.44		2,984.56	23.12
55010	BENEFITS : PHONE ALLOWANCE	480	41.58	117.82		362.18	24.55
	Fringe Benefit Total	267,481	25,423.25	71,686.22		195,794.78	26.80
60000	OFFICE SUPPLIES	2,052		180.16		1,871.84	8.78
60003	CLOTHING SUPPLIES	500				500.00	
60021	COST OF FOOD & BEVERAGE			138.24		138.24-	
60022	NONCAPITAL EQUIPMENT	551				551.00	
	Supply & Material Total	3,103		318.40		2,784.60	10.26
61002	SPECIAL SERVICES		2,134.57	8,186.42		8,186.42-	
	Purch/Spec/Contract Total		2,134.57	8,186.42		8,186.42-	
66002	TRAVEL/TRAINING-METROPLEX	398				398.00	
	Travel & Training Total	398				398.00	
67000	GENERAL SERVICES CHARGES	1,894	177.66	713.52		1,180.48	37.67
	Intdepartmental Exp Total	1,894	177.66	713.52		1,180.48	37.67
	EXPENSE TOTAL	987,429	107,648.70	300,926.22		686,502.78	30.48

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	306,380	35,786.42	99,254.30		207,125.70	32.40
50001	SALARIES: CLERICAL & PROF	624,578	70,193.50	191,384.34		433,193.66	30.64
50002	SALARIES: OPERATIONS	71,074	8,552.99	23,543.78		47,530.22	33.13
50004	BENEFITS: LONGEVITY/STABILIT	22,683		19,216.67		3,466.33	84.72
50006	SALARIES: OVERTIME	10,324	743.08	2,288.87		8,035.13	22.17
50009	SALARIES: LANGUAGE PAY	3,000	346.20	923.20		2,076.80	30.77
50026	SALARIES: COMP TIME		17.79	59.04		59.04-	
	Salary & Wage Total	1,038,039	115,639.98	336,670.20		701,368.80	32.43
55000	BENEFITS : WORKER'S COMP	1,804	126.04	346.48		1,457.52	19.21
55001	BENEFITS : EMPLOYEE RETIREME	157,753	18,371.73	52,017.49		105,735.51	32.97
55002	BENEFITS : DISABILITY INC PL	2,285	257.61	707.79		1,577.21	30.98
55003	BENEFITS : EMPLOYEE INSURANC	149,940	14,376.93	37,879.41		112,060.59	25.26
55005	BENEFITS : MEDICARE	14,583	1,640.89	4,794.40		9,788.60	32.88
55006	BENEFITS : SKL/VAC SELLBACK	1,789				1,789.00	
55008	BENEFITS : THRIFT PLAN	19,461	3,857.55	10,266.51		9,194.49	52.75
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	3,750	554.04	1,537.46		2,212.54	41.00
	Fringe Benefit Total	356,565	39,784.79	109,249.54		247,315.46	30.64
60000	OFFICE SUPPLIES	19,515	5,078.51	6,321.29	6,647.25	6,546.46	66.45
60021	COST OF FOOD & BEVERAGE	13,000	928.90	563.22		12,436.78	4.33
	Supply & Material Total	32,515	6,007.41	6,884.51	6,647.25	18,983.24	41.62
61000	RENTAL	440	105.00	105.00		335.00	23.86
61002	SPECIAL SERVICES	39,617	424.00	22,342.35		17,274.65	56.40
61003	LEGAL SERVICES	312				312.00	
	Purch/Spec/Contract Total	40,369	529.00	22,447.35		17,921.65	55.61
62000	TELEPHONE SERVICE	5,587				5,587.00	
	Utility Total	5,587				5,587.00	
65101	ADVERTISING	1,240	25.93	25.93	18.37	1,195.70	3.57
65500	OTHER SUNDRY CHARGES	8,200	589.97	2,297.32		5,902.68	28.02
	Misc. Operating Exp Total	9,440	615.90	2,323.25	18.37	7,098.38	24.81
66001	TRAVEL/TRAINING-NON METROPLE	10,500	324.30	2,094.15		8,405.85	19.94
66002	TRAVEL/TRAINING-METROPLEX	2,640	550.00	950.00		1,690.00	35.99
66003	MEMBERSHIP	585	40.00	1,070.00		485.00-	182.91
	Travel & Training Total	13,725	914.30	4,114.15		9,610.85	29.98
67000	GENERAL SERVICES CHARGES	30,081	1,662.65	6,652.57		23,428.43	22.12
67002	T.S. INFRASTRUCTURE CHARGES	281,604	23,467.00	93,868.00		187,736.00	33.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Executive/Legislative Support
150401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	311,685	25,129.65	100,520.57		211,164.43	32.25
	EXPENSE TOTAL	1,807,925	188,621.03	582,209.57	6,665.62	1,219,049.81	32.57

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	20,135	304.67	4,129.67		16,005.33	20.51
	Salary & Wage Total	20,135	304.67	4,129.67		16,005.33	20.51
55000	BENEFITS : WORKER'S COMP		0.33	4.53		4.53-	
55004	BENEFITS : PARTTIME PENSION		1.82	24.77		24.77-	
55005	BENEFITS : MEDICARE		4.42	59.88		59.88-	
	Fringe Benefit Total		6.57	89.18		89.18-	
60021	COST OF FOOD & BEVERAGE			240.97		240.97-	
	Supply & Material Total			240.97		240.97-	
61043	PROFESSIONAL SERVICES	151,750	7,500.00	19,645.83	131,104.17	1,000.00	99.34
	Purch/Spec/Contract Total	151,750	7,500.00	19,645.83	131,104.17	1,000.00	99.34
66001	TRAVEL/TRAINING-NON METROPLE	6,526	572.50	4,077.95		2,448.05	62.49
	Travel & Training Total	6,526	572.50	4,077.95		2,448.05	62.49
67000	GENERAL SERVICES CHARGES	16		99.00		83.00-	618.75
	Intdepartmental Exp Total	16		99.00		83.00-	618.75
	EXPENSE TOTAL	178,427	8,383.74	28,282.60	131,104.17	19,040.23	89.33

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Judiciary
160101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	446,784	56,388.74	147,559.66		299,224.34	33.03
50001	SALARIES: CLERICAL & PROF	88,540	10,152.09	27,843.99		60,696.01	31.45
50002	SALARIES: OPERATIONS	60,262	6,923.90	19,059.67		41,202.33	31.63
50004	BENEFITS: LONGEVITY/STABILIT	17,126		15,260.14		1,865.86	89.11
50005	SALARIES: PARTTIME AND HOURL	107,541	10,228.82	30,031.57		77,509.43	27.93
50006	SALARIES: OVERTIME		453.29	453.29		453.29-	
	Salary & Wage Total	720,253	84,146.84	240,208.32		480,044.68	33.35
55000	BENEFITS : WORKER'S COMP	1,848	86.55	241.77		1,606.23	13.08
55001	BENEFITS : EMPLOYEE RETIREME	109,101	12,953.18	36,224.39		72,876.61	33.20
55002	BENEFITS : DISABILITY INC PL	1,310	155.09	429.72		880.28	32.80
55003	BENEFITS : EMPLOYEE INSURANC	61,740	6,173.91	17,422.62		44,317.38	28.22
55004	BENEFITS : PARTTIME PENSION	704				704.00	
55005	BENEFITS : MEDICARE	10,195	1,212.58	3,500.89		6,694.11	34.34
55006	BENEFITS : SKL/VAC SELLBACK	5,800		920.14		4,879.86	15.86
55008	BENEFITS : THRIFT PLAN	20,465	2,530.49	7,136.05		13,328.95	34.87
55009	BENEFITS : CAR ALLOWANCE	15,660	1,950.00	5,525.00		10,135.00	35.28
	Fringe Benefit Total	226,823	25,061.80	71,400.58		155,422.42	31.48
60000	OFFICE SUPPLIES	3,848	131.36	280.54		3,567.46	7.29
	Supply & Material Total	3,848	131.36	280.54		3,567.46	7.29
61000	RENTAL	340				340.00	
61002	SPECIAL SERVICES		31.89	95.67	816.00	911.67-	
	Purch/Spec/Contract Total	340	31.89	95.67	816.00	571.67-	268.14
66001	TRAVEL/TRAINING-NON METROPLE	3,682	633.60	1,506.97		2,175.03	40.93
66002	TRAVEL/TRAINING-METROPLEX		300.00	595.00		595.00-	
66003	MEMBERSHIP	1,350				1,350.00	
	Travel & Training Total	5,032	933.60	2,101.97		2,930.03	41.77
67000	GENERAL SERVICES CHARGES	4,302	688.81	3,087.14		1,214.86	71.76
67002	T.S. INFRASTRUCTURE CHARGES	60,647	5,053.92	20,215.68		40,431.32	33.33
	Intdepartmental Exp Total	64,949	5,742.73	23,302.82		41,646.18	35.88
	EXPENSE TOTAL	1,021,245	116,048.22	337,389.90	816.00	683,039.10	33.12

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	134,713	16,663.70	46,615.07		88,097.93	34.60
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
	Salary & Wage Total	134,839	16,663.70	46,741.07		88,097.93	34.66
55000	BENEFITS : WORKER'S COMP	228	18.33	51.33		176.67	22.51
55001	BENEFITS : EMPLOYEE RETIREME	20,999	2,726.48	7,447.17		13,551.83	35.46
55002	BENEFITS : DISABILITY INC PL	308	38.32	107.21		200.79	34.81
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,019.85	2,878.42		5,941.58	32.64
55005	BENEFITS : MEDICARE	1,948	252.66	708.91		1,239.09	36.39
55008	BENEFITS : THRIFT PLAN	6,258	1,445.27	3,946.67		2,311.33	63.07
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	600	69.24	196.18		403.82	32.70
55012	BENEFITS : TAXABLE FRINGE			10.20		10.20-	
	Fringe Benefit Total	44,361	6,170.15	17,046.09		27,314.91	38.43
60000	OFFICE SUPPLIES	7,000	558.50	2,016.45		4,983.55	28.81
60016	SUPPLIES/COMPUTER HARDWARE	2,000				2,000.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	1,000		616.10		383.90	61.61
	Supply & Material Total	11,000	558.50	2,632.55		8,367.45	23.93
61002	SPECIAL SERVICES	6,000	250.00	756.00		5,244.00	12.60
61043	PROFESSIONAL SERVICES	9,500				9,500.00	
	Purch/Spec/Contract Total	15,500	250.00	756.00		14,744.00	4.88
65500	OTHER SUNDRY CHARGES	5,750	311.00	311.00		5,439.00	5.41
	Misc. Operating Exp Total	5,750	311.00	311.00		5,439.00	5.41
66001	TRAVEL/TRAINING-NON METROPLE	4,200	1,233.75	2,046.97		2,153.03	48.74
66002	TRAVEL/TRAINING-METROPLEX	465		299.00		166.00	64.30
66003	MEMBERSHIP	1,167		589.00		578.00	50.47
	Travel & Training Total	5,832	1,233.75	2,934.97		2,897.03	50.33
67000	GENERAL SERVICES CHARGES	23,090	778.26	6,237.05		16,852.95	27.01
67002	T.S. INFRASTRUCTURE CHARGES	154,992	12,916.00	51,664.00		103,328.00	33.33
67020	GENERAL SERVICES-FIXED CHARG	21,440	1,786.67	7,146.68		14,293.32	33.33
	Intdepartmental Exp Total	199,522	15,480.93	65,047.73		134,474.27	32.60
	EXPENSE TOTAL	416,804	40,668.03	135,469.41		281,334.59	32.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Employee Operations
170102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	96,682	11,646.70	32,060.01		64,621.99	33.16
50002	SALARIES: OPERATIONS	388,137	46,174.00	120,358.95		267,778.05	31.01
50004	BENEFITS: LONGEVITY/STABILIT	4,316		3,093.20		1,222.80	71.67
50009	SALARIES: LANGUAGE PAY	1,200				1,200.00	
50021	SALARIES: CONTRACT LABOR		374.00	2,983.50		2,983.50-	
	Salary & Wage Total	490,335	58,194.70	158,495.66		331,839.34	32.32
55000	BENEFITS : WORKER'S COMP	833	63.61	167.79		665.21	20.14
55001	BENEFITS : EMPLOYEE RETIREME	75,568	9,095.20	23,827.15		51,740.85	31.53
55002	BENEFITS : DISABILITY INC PL	1,106	129.28	340.60		765.40	30.80
55003	BENEFITS : EMPLOYEE INSURANC	61,740	6,177.04	16,291.73		45,448.27	26.39
55005	BENEFITS : MEDICARE	6,990	801.33	2,169.05		4,820.95	31.03
55008	BENEFITS : THRIFT PLAN	6,825	386.48	1,063.91		5,761.09	15.59
55012	BENEFITS : TAXABLE FRINGE			24.30		24.30-	
	Fringe Benefit Total	153,062	16,652.94	43,884.53		109,177.47	28.67
60000	OFFICE SUPPLIES		400.40-				
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	1,000	400.40-			1,000.00	
61002	SPECIAL SERVICES	17,000		1,091.20		15,908.80	6.42
	Purch/Spec/Contract Total	17,000		1,091.20		15,908.80	6.42
65101	ADVERTISING	5,500				5,500.00	
	Misc. Operating Exp Total	5,500				5,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,090				4,090.00	
66002	TRAVEL/TRAINING-METROPLEX	2,955				2,955.00	
66003	MEMBERSHIP	1,215		165.00		1,050.00	13.58
	Travel & Training Total	8,260		165.00		8,095.00	2.00
	EXPENSE TOTAL	675,157	74,447.24	203,636.39		471,520.61	30.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	85,219	10,258.80	28,239.40		56,979.60	33.14
50001	SALARIES: CLERICAL & PROF	41,233	3,943.79	10,679.94		30,553.06	25.90
50002	SALARIES: OPERATIONS	129,133	15,937.20	45,124.74		84,008.26	34.94
50004	BENEFITS: LONGEVITY/STABILIT	5,042		3,437.26		1,604.74	68.17
50005	SALARIES: PARTTIME AND HOURL	24,437	3,267.04	8,266.09		16,170.91	33.83
50006	SALARIES: OVERTIME		5.86	11.72		11.72-	
	Salary & Wage Total	285,064	33,412.69	95,759.15		189,304.85	33.59
55000	BENEFITS : WORKER'S COMP	627	36.74	21.87-		648.87	3.49-
55001	BENEFITS : EMPLOYEE RETIREME	43,569	5,255.84	14,781.39		28,787.61	33.93
55002	BENEFITS : DISABILITY INC PL	589	68.44	192.17		396.83	32.63
55003	BENEFITS : EMPLOYEE INSURANC	35,280	4,108.55	11,641.82		23,638.18	33.00
55005	BENEFITS : MEDICARE	4,031	456.20	1,329.59		2,701.41	32.98
55008	BENEFITS : THRIFT PLAN	4,918	825.35	2,276.55		2,641.45	46.29
55012	BENEFITS : TAXABLE FRINGE			28.20		28.20-	
	Fringe Benefit Total	89,014	10,751.12	30,227.85		58,786.15	33.96
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	500				500.00	
61043	PROFESSIONAL SERVICES	100,000		6,856.00-		106,856.00	6.86-
	Purch/Spec/Contract Total	100,000		6,856.00-		106,856.00	6.86-
66001	TRAVEL/TRAINING-NON METROPLE	3,500				3,500.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	770		200.00		570.00	25.97
	Travel & Training Total	4,770		200.00		4,570.00	4.19
	EXPENSE TOTAL	479,348	44,163.81	119,331.00		360,017.00	24.89

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Organizational Development
170104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,104	9,461.40	26,807.31		60,296.69	30.78
50001	SALARIES: CLERICAL & PROF	30,185	7,043.89	20,530.07		9,654.93	68.01
50002	SALARIES: OPERATIONS	205,529	24,377.52	65,850.34		139,678.66	32.04
50004	BENEFITS: LONGEVITY/STABILIT	1,433		2,613.86		1,180.86-	182.41
50005	SALARIES: PARTTIME AND HOURL	46,619	3,421.57	10,348.95		36,270.05	22.20
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
	Salary & Wage Total	370,870	44,373.62	126,346.71		244,523.29	34.07
55000	BENEFITS : WORKER'S COMP	914	48.76	136.06		777.94	14.89
55001	BENEFITS : EMPLOYEE RETIREME	57,407	6,979.97	19,341.62		38,065.38	33.69
55002	BENEFITS : DISABILITY INC PL	734	91.46	251.29		482.71	34.24
55003	BENEFITS : EMPLOYEE INSURANC	44,100	5,141.40	14,349.63		29,750.37	32.54
55005	BENEFITS : MEDICARE	5,328	615.04	1,743.62		3,584.38	32.73
55008	BENEFITS : THRIFT PLAN	5,126	818.48	2,269.70		2,856.30	44.28
55012	BENEFITS : TAXABLE FRINGE			19.20		19.20-	
	Fringe Benefit Total	113,609	13,695.11	38,111.12		75,497.88	33.55
60000	OFFICE SUPPLIES		57.87-				
60021	COST OF FOOD & BEVERAGE	1,010				1,010.00	
	Supply & Material Total	1,010	57.87-			1,010.00	
61002	SPECIAL SERVICES	47,000	263.00	1,090.55		45,909.45	2.32
61043	PROFESSIONAL SERVICES	18,000				18,000.00	
	Purch/Spec/Contract Total	65,000	263.00	1,090.55		63,909.45	1.68
65500	OTHER SUNDRY CHARGES	100,000	9,052.79	37,426.20		62,573.80	37.43
	Misc. Operating Exp Total	100,000	9,052.79	37,426.20		62,573.80	37.43
66001	TRAVEL/TRAINING-NON METROPLE	3,500				3,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	928				928.00	
	Travel & Training Total	5,928				5,928.00	
	EXPENSE TOTAL	656,417	67,326.65	202,974.58		453,442.42	30.92

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
RISK MANAGEMENT
170201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	82,957	9,993.39	27,508.71		55,448.29	33.16
50001	SALARIES: CLERICAL & PROF	33,233				33,233.00	
50002	SALARIES: OPERATIONS	146,939	17,701.10	48,726.11		98,212.89	33.16
50004	BENEFITS: LONGEVITY/STABILIT	3,500		3,415.64		84.36	97.59
	Salary & Wage Total	266,629	27,694.49	79,650.46		186,978.54	29.87
55000	BENEFITS : WORKER'S COMP	452	30.47	83.99		368.01	18.58
55001	BENEFITS : EMPLOYEE RETIREME	41,007	4,356.33	12,191.41		28,815.59	29.73
55002	BENEFITS : DISABILITY INC PL	597	63.71	175.44		421.56	29.39
55003	BENEFITS : EMPLOYEE INSURANC	35,280	2,068.64	5,836.77		29,443.23	16.54
55005	BENEFITS : MEDICARE	3,798	389.74	1,122.34		2,675.66	29.55
55008	BENEFITS : THRIFT PLAN	4,372	554.60	1,526.76		2,845.24	34.92
55012	BENEFITS : TAXABLE FRINGE			14.10		14.10-	
	Fringe Benefit Total	85,506	7,463.49	20,950.81		64,555.19	24.50
61002	SPECIAL SERVICES	250,250	33,327.51	65,386.26	109,193.75	75,669.99	69.76
61043	PROFESSIONAL SERVICES	39,925	6,925.00	6,925.00	28,775.00	4,225.00	89.42
	Purch/Spec/Contract Total	290,175	40,252.51	72,311.26	137,968.75	79,894.99	72.47
64000	INSURANCE	234,000		231,848.30	2,151.70		100.00
	Ins. Claims & Serv. Total	234,000		231,848.30	2,151.70		100.00
66001	TRAVEL/TRAINING-NON METROPLE	6,500		967.81		5,532.19	14.89
66002	TRAVEL/TRAINING-METROPLEX	500		232.82		267.18	46.56
66003	MEMBERSHIP	635	385.00	585.00		50.00	92.13
	Travel & Training Total	7,635	385.00	1,785.63		5,849.37	23.39
	EXPENSE TOTAL	883,945	75,795.49	406,546.46	140,120.45	337,278.09	61.84

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	277,858.20	1,095,612.04		2,392,862.96	31.41
55005	BENEFITS : MEDICARE	29,100				29,100.00	
55007	BENEFITS : ICMA CONTRIBUTION	127,945				127,945.00	
	Fringe Benefit Total	3,882,454	277,858.20	1,095,612.04		2,786,841.96	28.22
60000	OFFICE SUPPLIES			2,970.00		2,970.00-	
60010	EDUCATION & RECREATION SUPPL	16,250				16,250.00	
60021	COST OF FOOD & BEVERAGE	22,691	1,243.97	6,156.87		16,534.13	27.13
	Supply & Material Total	38,941	1,243.97	9,126.87		29,814.13	23.44
61002	SPECIAL SERVICES	414,500	137,587.78	106,255.79	3,737.58	304,506.63	26.54
61005	ELECTIONS	200,000	1,500.00	142,180.50	45,214.00	12,605.50	93.70
61043	PROFESSIONAL SERVICES	40,000	3,471.27	12,336.27	29,030.00	1,366.27-	103.42
	Purch/Spec/Contract Total	654,500	142,559.05	260,772.56	77,981.58	315,745.86	51.76
62001	ELECTRIC SERVICE	505,587	41,097.85	112,815.43		392,771.57	22.31
62002	GAS SERVICE	26,702	66.97	278.10		26,423.90	1.04
62003	WATER,SEWER & GARBAGE SERVIC	58,552	722.92	18,472.84		40,079.16	31.55
	Utility Total	590,841	41,887.74	131,566.37		459,274.63	22.27
65500	OTHER SUNDRY CHARGES	170,000		4,954.58		165,045.42	2.91
	Misc. Operating Exp Total	170,000		4,954.58		165,045.42	2.91
66001	TRAVEL/TRAINING-NON METROPLE	45,000	4,441.16	24,951.66		20,048.34	55.45
66002	TRAVEL/TRAINING-METROPLEX		579.90	1,179.90		1,179.90-	
66003	MEMBERSHIP	190,000		189,996.50		3.50	100.00
	Travel & Training Total	235,000	5,021.06	216,128.06		18,871.94	91.97
67000	GENERAL SERVICES CHARGES			3,143.53		3,143.53-	
	Intdepartmental Exp Total			3,143.53		3,143.53-	
	EXPENSE TOTAL	7,177,865	468,570.02	1,721,304.01	77,981.58	5,378,579.41	25.07

Report Generation

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

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Non-Departmental METF
190801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	214,090				214,090.00	
	Salary & Wage Total	214,090				214,090.00	
55000	BENEFITS : WORKER'S COMP	2,487				2,487.00	
55001	BENEFITS : EMPLOYEE RETIREME	32,776				32,776.00	
55002	BENEFITS : DISABILITY INC PL	2,065				2,065.00	
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	85,910				85,910.00	
	EXPENSE TOTAL	300,000				300,000.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	124,573	14,757.09	41,109.23		83,463.77	33.00
50002	SALARIES: OPERATIONS	301,795	33,261.99	91,561.00		210,234.00	30.34
50004	BENEFITS: LONGEVITY/STABILIT	5,902		3,204.40		2,697.60	54.29
	Salary & Wage Total	432,270	48,019.08	135,874.63		296,395.37	31.43
55000	BENEFITS : WORKER'S COMP	709	52.83	146.08		562.92	20.60
55001	BENEFITS : EMPLOYEE RETIREME	64,470	7,647.78	21,062.40		43,407.60	32.67
55002	BENEFITS : DISABILITY INC PL	911	103.08	284.87		626.13	31.27
55003	BENEFITS : EMPLOYEE INSURANC	44,100	5,131.42	14,480.65		29,619.35	32.84
55005	BENEFITS : MEDICARE	6,004	686.59	1,948.99		4,055.01	32.46
55006	BENEFITS : SKL/VAC SELLBACK	1,241				1,241.00	
55008	BENEFITS : THRIFT PLAN	13,580	1,616.78	4,560.37		9,019.63	33.58
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
	Fringe Benefit Total	136,215	15,838.48	44,183.36		92,031.64	32.44
60000	OFFICE SUPPLIES	300		11.07		288.93	3.69
60014	OTHER SUPPLIES	700				700.00	
	Supply & Material Total	1,000		11.07		988.93	1.11
61002	SPECIAL SERVICES	9,000			3,400.22	5,599.78	37.78
	Purch/Spec/Contract Total	9,000			3,400.22	5,599.78	37.78
63142	MAINTENANCE OF SOFTWARE	15,500				15,500.00	
	Maint. & Repair Total	15,500				15,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,625				3,625.00	
66002	TRAVEL/TRAINING-METROPLEX	6,420	150.00	459.00		5,961.00	7.15
66003	MEMBERSHIP	1,600		961.00		639.00	60.06
	Travel & Training Total	11,645	150.00	1,420.00		10,225.00	12.19
67000	GENERAL SERVICES CHARGES	2,000	128.45	542.46		1,457.54	27.12
67002	T.S. INFRASTRUCTURE CHARGES	30,602	2,550.17	10,200.68		20,401.32	33.33
67020	GENERAL SERVICES-FIXED CHARG	5,880	490.00	1,960.00		3,920.00	33.33
	Intdepartmental Exp Total	38,482	3,168.62	12,703.14		25,778.86	33.01
	EXPENSE TOTAL	644,112	67,176.18	194,192.20	3,400.22	446,519.58	30.68

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

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	546,016	66,813.60	182,292.20		363,723.80	33.39
50004	BENEFITS: LONGEVITY/STABILIT	19,510		14,709.11		4,800.89	75.39
50007	SALARIES: EDUCATION INCENTIV	4,560	609.36	1,726.56		2,833.44	37.86
50012	SALARIES: OUT OF CLASS	2,500				2,500.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	553.92	1,569.44		3,230.56	32.70
50023	BENEFITS: PETITION		553.92	1,569.44		1,569.44-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	138.48	392.36		807.64	32.70
	Salary & Wage Total	578,586	68,669.28	202,259.11		376,326.89	34.96
55000	BENEFITS : WORKER'S COMP	7,624	1,596.86	4,357.01		3,266.99	57.15
55001	BENEFITS : EMPLOYEE RETIREME	86,497	11,681.75	32,963.80		53,533.20	38.11
55002	BENEFITS : DISABILITY INC PL	1,229	143.11	401.11		827.89	32.64
55003	BENEFITS : EMPLOYEE INSURANC	35,280	3,107.36	8,764.81		26,515.19	24.84
55005	BENEFITS : MEDICARE	8,038	266.38	735.03		7,302.97	9.14
55006	BENEFITS : SKL/VAC SELLBACK	22,000	5,423.96	7,846.42		14,153.58	35.67
55008	BENEFITS : THRIFT PLAN	15,934	2,708.06	7,558.05		8,375.95	47.43
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	1,080	124.68	353.26		726.74	32.71
	Fringe Benefit Total	182,882	25,652.16	64,679.49		118,202.51	35.37
60000	OFFICE SUPPLIES	5,066	80.66	427.82		4,638.18	8.45
60010	EDUCATION & RECREATION SUPPL	3,000	452.03	573.98		2,426.02	19.13
60016	SUPPLIES/COMPUTER HARDWARE			290.00		290.00-	
60021	COST OF FOOD & BEVERAGE	1,200	186.96	460.38		739.62	38.37
	Supply & Material Total	9,266	719.65	1,752.18		7,513.82	18.91
61002	SPECIAL SERVICES	10,960	1,759.04-	2,672.46		8,287.54	24.38
	Purch/Spec/Contract Total	10,960	1,759.04-	2,672.46		8,287.54	24.38
63114	MAINT OF MOTOR VEHICLES	164,602	12,687.10	4,653.91	1,719.60	158,228.49	3.87
	Maint. & Repair Total	164,602	12,687.10	4,653.91	1,719.60	158,228.49	3.87
66001	TRAVEL/TRAINING-NON METROPLE	8,135		587.11		7,547.89	7.22
66002	TRAVEL/TRAINING-METROPLEX	1,000		15.00		985.00	1.50
66003	MEMBERSHIP	2,595	190.00	1,004.00		1,591.00	38.69
	Travel & Training Total	11,730	190.00	1,606.11		10,123.89	13.69
67000	GENERAL SERVICES CHARGES	10,000	1,994.99	6,734.80		3,265.20	67.35
67002	T.S. INFRASTRUCTURE CHARGES	1,860,963	155,080.24	620,320.96		1,240,642.04	33.33
67004	FLEET RENTAL CHARGES	9,931	827.58	3,310.32		6,620.68	33.33
67005	FLEET FUEL CHARGES	1,667	138.92	555.68		1,111.32	33.33
67009	DISPATCH SERVICE CHARGES	2,508,417	209,034.75	836,139.00		1,672,278.00	33.33
67020	GENERAL SERVICES-FIXED CHARG	15,438	1,286.50	5,146.00		10,292.00	33.33
	Intdepartmental Exp Total	4,406,416	368,362.98	1,472,206.76		2,934,209.24	33.41

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	5,364,442	474,522.13	1,749,830.02	1,719.60	3,612,892.38	32.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	254,467	27,179.51	71,811.89		182,655.11	28.22
50002	SALARIES: OPERATIONS	331,267	45,380.74	134,152.32		197,114.68	40.50
50004	BENEFITS: LONGEVITY/STABILIT	15,823		11,817.47		4,005.53	74.69
50006	SALARIES: OVERTIME	1,664	1,532.55	2,014.22		350.22-	121.05
50007	SALARIES: EDUCATION INCENTIV		92.32	282.74		282.74-	
50009	SALARIES: LANGUAGE PAY	600				600.00	
50016	SALARIES: EMER MEDICAL TECH	2,400	415.44	1,315.56		1,084.44	54.82
50017	SALARIES: POSITIONAL PAY	7,997	1,253.42	3,745.72		4,251.28	46.84
50019	SALARIES: DIVER'S PAY		23.08	92.32		92.32-	
50021	SALARIES: CONTRACT LABOR		2,872.32	4,308.48		4,308.48-	
50023	BENEFITS: PETITION		266.84	838.42		838.42-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	276.96	923.20		276.80	76.93
50026	SALARIES: COMP TIME			281.07		281.07-	
	Salary & Wage Total	615,418	79,293.18	231,583.41		383,834.59	37.63
55000	BENEFITS : WORKER'S COMP	3,059	719.20	2,175.07		883.93	71.10
55001	BENEFITS : EMPLOYEE RETIREME	93,186	11,986.28	35,121.69		58,064.31	37.69
55002	BENEFITS : DISABILITY INC PL	1,318	166.18	474.86		843.14	36.03
55003	BENEFITS : EMPLOYEE INSURANC	88,200	10,269.08	29,937.32		58,262.68	33.94
55005	BENEFITS : MEDICARE	8,641	932.53	2,797.69		5,843.31	32.38
55006	BENEFITS : SKL/VAC SELLBACK	2,600		1,015.18		1,584.82	39.05
55008	BENEFITS : THRIFT PLAN	10,925	1,451.06	4,330.49		6,594.51	39.64
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	173.10		426.90	28.85
	Fringe Benefit Total	208,529	25,570.49	76,025.40		132,503.60	36.46
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
61002	SPECIAL SERVICES	17,840	30.00	4,330.00		13,510.00	24.27
61043	PROFESSIONAL SERVICES	77,280		8,030.00		69,250.00	10.39
	Purch/Spec/Contract Total	95,120	30.00	12,360.00		82,760.00	12.99
66002	TRAVEL/TRAINING-METROPLEX	2,100				2,100.00	
66003	MEMBERSHIP	270		300.00		30.00-	111.11
	Travel & Training Total	2,370		300.00		2,070.00	12.66
67000	GENERAL SERVICES CHARGES	1,000				1,000.00	
	Intdepartmental Exp Total	1,000				1,000.00	
	EXPENSE TOTAL	923,437	104,893.67	320,268.81		603,168.19	34.68

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fire Operations
220201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		87,663.64	110,356.13		110,356.13-	
50002	SALARIES: OPERATIONS	23,182,707	2,468,189.31	7,079,534.26		16,103,172.74	30.54
50004	BENEFITS: LONGEVITY/STABILIT	383,833	4,473.54	225,991.80		157,841.20	58.88
50006	SALARIES: OVERTIME	1,213,500	301,775.73	660,152.37		553,347.63	54.40
50007	SALARIES: EDUCATION INCENTIV	144,560	16,394.44	47,117.64		97,442.36	32.59
50009	SALARIES: LANGUAGE PAY	11,400	1,315.56	3,600.48		7,799.52	31.58
50010	SALARIES: TERMINAL PAY		316,055.10	318,194.63		318,194.63-	
50011	SALARIES: INCIDENT TECH BONU	3,600	380.82	1,142.46		2,457.54	31.74
50012	SALARIES: OUT OF CLASS	127,000				127,000.00	
50016	SALARIES: EMER MEDICAL TECH	374,400	42,236.40	120,523.76		253,876.24	32.19
50017	SALARIES: POSITIONAL PAY	4,423				4,423.00	
50018	SALARIES: HAZ-MAT PAY	70,850	8,620.38	25,503.40		45,346.60	36.00
50019	SALARIES: DIVER'S PAY	14,400	1,800.24	5,031.44		9,368.56	34.94
50023	BENEFITS: PETITION		15,905.20	44,651.22		44,651.22-	
50024	SALARIES: PARAMEDIC INCENTIV	189,600	21,510.56	61,715.92		127,884.08	32.55
	Salary & Wage Total	25,720,273	3,286,320.92	8,703,515.51		17,016,757.49	33.84
55000	BENEFITS : WORKER'S COMP	338,550	61,004.73	172,407.20		166,142.80	50.93
55001	BENEFITS : EMPLOYEE RETIREME	3,909,421	515,904.99	1,366,590.50		2,542,830.50	34.96
55002	BENEFITS : DISABILITY INC PL	51,158	6,042.81	16,900.07		34,257.93	33.04
55003	BENEFITS : EMPLOYEE INSURANC	2,707,740	298,336.60	841,423.54		1,866,316.46	31.08
55005	BENEFITS : MEDICARE	364,694	37,728.90	107,565.85		257,128.15	29.50
55006	BENEFITS : SKL/VAC SELLBACK	85,000	9,152.71	14,635.64		70,364.36	17.22
55008	BENEFITS : THRIFT PLAN	564,090	68,848.76	194,416.21		369,673.79	34.47
55010	BENEFITS : PHONE ALLOWANCE	600	219.26	219.26		380.74	36.54
	Fringe Benefit Total	8,021,253	997,238.76	2,714,158.27		5,307,094.73	33.84
60000	OFFICE SUPPLIES	5,000	30.38	719.54		4,280.46	14.39
60003	CLOTHING SUPPLIES	2,500				2,500.00	
60006	MINOR TOOLS	30,500		1,280.60		29,219.40	4.20
60021	COST OF FOOD & BEVERAGE	750	193.95	245.43		504.57	32.72
	Supply & Material Total	38,750	224.33	2,245.57		36,504.43	5.80
61002	SPECIAL SERVICES	109,770	280.00	1,616.00		108,154.00	1.47
	Purch/Spec/Contract Total	109,770	280.00	1,616.00		108,154.00	1.47
63110	MAINT OF INSTRUMENTS & APPAR	10,000				10,000.00	
63113	MAINT OF MACHINERY,TOOLS & I	14,500	1,430.25	1,737.61		12,762.39	11.98
63114	MAINT OF MOTOR VEHICLES		286.38	286.38		286.38-	
	Maint. & Repair Total	24,500	1,716.63	2,023.99		22,476.01	8.26
66001	TRAVEL/TRAINING-NON METROPLE	9,000		570.28		8,429.72	6.34
66002	TRAVEL/TRAINING-METROPLEX	39,000	9,488.24	11,488.24		27,511.76	29.46
66003	MEMBERSHIP	44,845	1,993.00	30,290.00		14,555.00	67.54
	Travel & Training Total	92,845	11,481.24	42,348.52		50,496.48	45.61

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	13,110	1,499.87	8,226.39		4,883.61	62.75
67004	FLEET RENTAL CHARGES	752,581	62,715.15	250,860.60		501,720.40	33.33
67005	FLEET FUEL CHARGES	112,466	9,446.89	37,682.02		74,783.98	33.51
	Intdepartmental Exp Total	878,157	73,661.91	296,769.01		581,387.99	33.80
68200	FIXED ASSETS/MOTOR VEHICLES	628,027				628,027.00	
	Capital Outlay Total	628,027				628,027.00	
	EXPENSE TOTAL	35,513,575	4,370,923.79	11,762,676.87		23,750,898.13	33.12

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		14,241.68	18,780.16		18,780.16-	
50001	SALARIES: CLERICAL & PROF	106,543	12,577.36	34,493.57		72,049.43	32.38
50002	SALARIES: OPERATIONS	964,645	95,353.42	282,014.59		682,630.41	29.24
50004	BENEFITS: LONGEVITY/STABILIT	11,501		8,400.01		3,100.99	73.04
50005	SALARIES: PARTTIME AND HOURL	18,000				18,000.00	
50006	SALARIES: OVERTIME	81,401	13,851.94	37,974.08		43,426.92	46.65
50007	SALARIES: EDUCATION INCENTIV	4,440	1,004.04	2,552.84		1,887.16	57.50
50012	SALARIES: OUT OF CLASS	3,595				3,595.00	
50017	SALARIES: POSITIONAL PAY	15,170	1,176.96	3,334.72		11,835.28	21.98
50020	SALARIES: INVESTIGATOR PAY	3,600	207.72	588.54		3,011.46	16.35
50023	BENEFITS: PETITION		293.76	771.42		771.42-	
50024	SALARIES: PARAMEDIC INCENTIV		46.16	46.16		46.16-	
	Salary & Wage Total	1,208,895	138,753.04	388,956.09		819,938.91	32.18
55000	BENEFITS : WORKER'S COMP	13,722	2,633.18	7,187.04		6,534.96	52.38
55001	BENEFITS : EMPLOYEE RETIREME	183,911	21,904.56	60,075.08		123,835.92	32.67
55002	BENEFITS : DISABILITY INC PL	2,324	307.73	793.75		1,530.25	34.15
55003	BENEFITS : EMPLOYEE INSURANC	141,120	12,377.84	35,079.26		106,040.74	24.86
55005	BENEFITS : MEDICARE	17,109	1,936.72	5,466.80		11,642.20	31.95
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	18,992	2,221.68	5,981.05		13,010.95	31.49
55010	BENEFITS : PHONE ALLOWANCE	7,680	794.00	2,280.44		5,399.56	29.69
	Fringe Benefit Total	387,358	42,175.71	116,863.42		270,494.58	30.17
60000	OFFICE SUPPLIES	2,000	364.34	996.91		1,003.09	49.85
60003	CLOTHING SUPPLIES	6,341	161.50	570.26	4,303.51	1,467.23	76.86
60006	MINOR TOOLS	2,000		389.92		1,610.08	19.50
60008	CHEMICAL SUPPLIES	1,000				1,000.00	
60014	OTHER SUPPLIES	8,100	357.00	493.64		7,606.36	6.09
	Supply & Material Total	19,441	882.84	2,450.73	4,303.51	12,686.76	34.74
61002	SPECIAL SERVICES	15,605	420.41	1,139.99	2,890.03	11,574.98	25.83
61012	CREDIT CARD FEES	4,000	233.20	1,966.15		2,033.85	49.15
	Purch/Spec/Contract Total	19,605	653.61	3,106.14	2,890.03	13,608.83	30.59
66001	TRAVEL/TRAINING-NON METROPLE			381.80		381.80-	
66002	TRAVEL/TRAINING-METROPLEX	2,000	450.00	488.75		1,511.25	24.44
66003	MEMBERSHIP	2,335		1,817.00		518.00	77.82
	Travel & Training Total	4,335	450.00	2,687.55		1,647.45	62.00
67000	GENERAL SERVICES CHARGES	10,580	651.29	5,096.65		5,483.35	48.17
67004	FLEET RENTAL CHARGES	84,675	7,056.25	28,225.00		56,450.00	33.33
67005	FLEET FUEL CHARGES	16,256	1,354.67	5,418.68		10,837.32	33.33
	Intdepartmental Exp Total	111,511	9,062.21	38,740.33		72,770.67	34.74

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,751,145	191,977.41	552,804.26	7,193.54	1,191,147.20	31.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Medical Ops
220401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	110,100	13,706.80	32,756.20		77,343.80	29.75
50002	SALARIES: OPERATIONS	252,181	22,138.20	60,464.10		191,716.90	23.98
50004	BENEFITS: LONGEVITY/STABILIT	11,265	44.34	7,616.67		3,648.33	67.61
50006	SALARIES: OVERTIME	800		1,496.89		696.89-	187.11
50007	SALARIES: EDUCATION INCENTIV	3,240	279.28	821.72		2,418.28	25.36
50012	SALARIES: OUT OF CLASS	213				213.00	
50016	SALARIES: EMER MEDICAL TECH	3,600	323.12	830.88		2,769.12	23.08
50017	SALARIES: POSITIONAL PAY	14,523	686.30	2,655.96		11,867.04	18.29
50023	BENEFITS: PETITION		162.48	607.52		607.52-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	184.64	230.80		969.20	19.23
	Salary & Wage Total	397,122	37,525.16	107,480.74		289,641.26	27.07
55000	BENEFITS : WORKER'S COMP	4,319	664.93	1,700.20		2,618.80	39.37
55001	BENEFITS : EMPLOYEE RETIREME	59,851	5,902.58	17,823.46		42,027.54	29.78
55002	BENEFITS : DISABILITY INC PL	816	82.23	214.49		601.51	26.29
55003	BENEFITS : EMPLOYEE INSURANC	35,280	3,094.86	8,726.33		26,553.67	24.73
55005	BENEFITS : MEDICARE	5,562	309.51	930.24		4,631.76	16.73
55008	BENEFITS : THRIFT PLAN	10,480	1,075.37	2,796.87		7,683.13	26.69
55010	BENEFITS : PHONE ALLOWANCE	1,681	161.56	371.66		1,309.34	22.11
	Fringe Benefit Total	117,989	11,291.04	32,563.25		85,425.75	27.60
60000	OFFICE SUPPLIES	250		31.99		218.01	12.80
	Supply & Material Total	250		31.99		218.01	12.80
61002	SPECIAL SERVICES	860		11,208.00	2.00	10,350.00-	303.49
	Purch/Spec/Contract Total	860		11,208.00	2.00	10,350.00-	303.49
63113	MAINT OF MACHINERY,TOOLS & I	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	625		150.00		475.00	24.00
	Travel & Training Total	1,625		150.00		1,475.00	9.23
67000	GENERAL SERVICES CHARGES	100	20.00	71.17		28.83	71.17
	Intdepartmental Exp Total	100	20.00	71.17		28.83	71.17
	EXPENSE TOTAL	519,946	48,836.20	151,505.15	2.00	368,438.85	29.14

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	37,210	4,391.41	12,048.50		25,161.50	32.38
50002	SALARIES: OPERATIONS	399,930	47,196.68	131,056.33		268,873.67	32.77
50004	BENEFITS: LONGEVITY/STABILIT	10,123		8,647.10		1,475.90	85.42
50006	SALARIES: OVERTIME	4,250	1,726.11	3,522.56		727.44	82.88
50007	SALARIES: EDUCATION INCENTIV	2,820	413.16	1,098.72		1,721.28	38.96
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
50012	SALARIES: OUT OF CLASS	266				266.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	553.92	1,569.44		3,230.56	32.70
50017	SALARIES: POSITIONAL PAY	17,243	2,045.60	5,693.12		11,549.88	33.02
50023	BENEFITS: PETITION		409.94	1,143.08		1,143.08-	
50024	SALARIES: PARAMEDIC INCENTIV	3,600	276.96	784.72		2,815.28	21.80
	Salary & Wage Total	480,842	57,083.02	165,759.75		315,082.25	34.47
55000	BENEFITS : WORKER'S COMP	5,184	989.59	2,753.89		2,430.11	53.12
55001	BENEFITS : EMPLOYEE RETIREME	72,671	8,936.45	25,768.89		46,902.11	35.46
55002	BENEFITS : DISABILITY INC PL	983	118.62	329.69		653.31	33.54
55003	BENEFITS : EMPLOYEE INSURANC	52,920	6,168.97	17,297.28		35,622.72	32.69
55005	BENEFITS : MEDICARE	6,752	604.83	1,820.33		4,931.67	26.96
55006	BENEFITS : SKL/VAC SELLBACK	4,000				4,000.00	
55008	BENEFITS : THRIFT PLAN	12,597	1,455.93	4,201.69		8,395.31	33.36
55010	BENEFITS : PHONE ALLOWANCE	1,200	138.48	392.36		807.64	32.70
	Fringe Benefit Total	156,307	18,412.87	52,564.13		103,742.87	33.63
60000	OFFICE SUPPLIES	5,000	162.48	162.48		4,837.52	3.25
60010	EDUCATION & RECREATION SUPPL	22,000	306.32	835.45		21,164.55	3.80
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	27,500	468.80	997.93		26,502.07	3.63
61002	SPECIAL SERVICES	1,030				1,030.00	
	Purch/Spec/Contract Total	1,030				1,030.00	
64000	INSURANCE	820		699.74		120.26	85.33
	Ins. Claims & Serv. Total	820		699.74		120.26	85.33
66002	TRAVEL/TRAINING-METROPLEX	4,000				4,000.00	
66003	MEMBERSHIP	960		300.00		660.00	31.25
	Travel & Training Total	4,960		300.00		4,660.00	6.05
67000	GENERAL SERVICES CHARGES	5,000	389.26	1,648.42		3,351.58	32.97
67004	FLEET RENTAL CHARGES	6,272	522.67	2,090.68		4,181.32	33.33
67005	FLEET FUEL CHARGES	1,082	90.17	360.68		721.32	33.34
	Intdepartmental Exp Total	12,354	1,002.10	4,099.78		8,254.22	33.19

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	683,813	76,966.79	224,421.33		459,391.67	32.82

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fire Resource Mgmt
220601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	192,251	22,757.99	62,805.82		129,445.18	32.67
50004	BENEFITS: LONGEVITY/STABILIT	2,140		2,140.24		0.24-	100.01
50006	SALARIES: OVERTIME	1,138				1,138.00	
	Salary & Wage Total	195,529	22,757.99	64,946.06		130,582.94	33.22
55000	BENEFITS : WORKER'S COMP	1,054	183.40	505.08		548.92	47.92
55001	BENEFITS : EMPLOYEE RETIREME	30,126	3,623.39	10,061.98		20,064.02	33.40
55002	BENEFITS : DISABILITY INC PL	432	52.33	144.72		287.28	33.50
55003	BENEFITS : EMPLOYEE INSURANC	35,280	4,101.53	11,574.67		23,705.33	32.81
55005	BENEFITS : MEDICARE	2,790	324.78	914.09		1,875.91	32.76
55008	BENEFITS : THRIFT PLAN	1,674	208.38	573.58		1,100.42	34.26
55010	BENEFITS : PHONE ALLOWANCE	2,400	276.96	784.72		1,615.28	32.70
	Fringe Benefit Total	73,756	8,770.77	24,558.84		49,197.16	33.30
60000	OFFICE SUPPLIES	1,000		5.02		994.98	0.50
60003	CLOTHING SUPPLIES	424,285	478.70	10,548.28	164,061.89	249,674.83	41.15
60005	MOTOR VEHICLE SUPPLIES	1,000		18.39		981.61	1.84
60006	MINOR TOOLS	55,000	2,960.07	9,248.34	2,676.00	43,075.66	21.68
60008	CHEMICAL SUPPLIES	17,200	5,601.58	6,924.60		10,275.40	40.26
60017	OFFICE FURNITURE/EQUIPMENT	35,000		321.93		34,678.07	0.92
60022	NONCAPITAL EQUIPMENT	70,000		7,642.97	3,539.00	58,818.03	15.97
	Supply & Material Total	603,485	9,040.35	34,709.53	170,276.89	398,498.58	33.97
61002	SPECIAL SERVICES	11,380	398.21	1,134.83		10,245.17	9.97
	Purch/Spec/Contract Total	11,380	398.21	1,134.83		10,245.17	9.97
62000	TELEPHONE SERVICE	18,000	1,621.28	5,180.62		12,819.38	28.78
62001	ELECTRIC SERVICE	294,966	21,769.63	67,245.59		227,720.41	22.80
62002	GAS SERVICE	39,220	6,318.87	12,419.01		26,800.99	31.67
62003	WATER,SEWER & GARBAGE SERVIC	73,500	7,794.66	52,065.37		21,434.63	70.84
	Utility Total	425,686	37,504.44	136,910.59		288,775.41	32.16
63101	MAINT OF BUILDINGS	57,780	607.95	5,251.16	4.28	52,524.56	9.10
63113	MAINT OF MACHINERY,TOOLS & I	106,000	6,837.46	4,637.11	2,136.62	99,226.27	6.39
63116	MAINT OF OTHER EQUIPMENT	80,000	10,399.50	23,264.40	2,206.45	54,529.15	31.84
63123	MAINT OF RADIOS	6,000	6,610.70	6,809.70	930.70	1,740.40-	129.01
	Maint. & Repair Total	249,780	24,455.61	39,962.37	5,278.05	204,539.58	18.11
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
	Travel & Training Total	400				400.00	
67000	GENERAL SERVICES CHARGES	1,000	148.75	772.53		227.47	77.25
67004	FLEET RENTAL CHARGES	7,840	653.33	2,613.32		5,226.68	33.33
67005	FLEET FUEL CHARGES	805	67.08	268.32		536.68	33.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fire Resource Mgmt
220601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	9,645	869.16	3,654.17		5,990.83	37.89
	EXPENSE TOTAL	1,569,661	103,796.53	305,876.39	175,554.94	1,088,229.67	30.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Office of Emergency Mgmt
220701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	189,602	9,332.28	47,689.88		141,912.12	25.15
50004	BENEFITS: LONGEVITY/STABILIT	1,915		1,747.00		168.00	91.23
	Salary & Wage Total	191,517	9,332.28	49,436.88		142,080.12	25.81
55000	BENEFITS : WORKER'S COMP	326	23.62	65.88		260.12	20.21
55001	BENEFITS : EMPLOYEE RETIREME	29,521	3,385.71	9,452.66		20,068.34	32.02
55002	BENEFITS : DISABILITY INC PL	417	49.37	137.78		279.22	33.04
55003	BENEFITS : EMPLOYEE INSURANC	17,640	2,060.38	5,814.54		11,825.46	32.96
55005	BENEFITS : MEDICARE	2,749	305.38	877.26		1,871.74	31.91
55008	BENEFITS : THRIFT PLAN	5,415	550.19	1,529.58		3,885.42	28.25
55010	BENEFITS : PHONE ALLOWANCE	1,080	69.24	196.18		883.82	18.17
	Fringe Benefit Total	57,148	6,443.89	18,073.88		39,074.12	31.63
60000	OFFICE SUPPLIES	2,500	267.83	267.83		2,232.17	10.71
60021	COST OF FOOD & BEVERAGE	520		58.90		461.10	11.33
	Supply & Material Total	3,020	267.83	326.73		2,693.27	10.82
62000	TELEPHONE SERVICE	1,680	140.12	560.53		1,119.47	33.37
	Utility Total	1,680	140.12	560.53		1,119.47	33.37
63116	MAINT OF OTHER EQUIPMENT	40,000	498.00	1,043.00		38,957.00	2.61
	Maint. & Repair Total	40,000	498.00	1,043.00		38,957.00	2.61
66001	TRAVEL/TRAINING-NON METROPLE	1,000				1,000.00	
66003	MEMBERSHIP	370				370.00	
	Travel & Training Total	1,370				1,370.00	
67000	GENERAL SERVICES CHARGES	2,505	171.37	796.55		1,708.45	31.80
67004	FLEET RENTAL CHARGES	2,613	217.75	871.00		1,742.00	33.33
67005	FLEET FUEL CHARGES	749	62.42	249.68		499.32	33.34
	Intdepartmental Exp Total	5,867	451.54	1,917.23		3,949.77	32.68
	EXPENSE TOTAL	300,602	17,133.66	71,358.25		229,243.75	23.74

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
50000	SALARIES: SUPERVISION		14,241.70	18,780.20		18,780.20-	
50002	SALARIES: OPERATIONS	207,791	11,407.00	50,799.81		156,991.19	24.45
50004	BENEFITS: LONGEVITY/STABILIT	6,108		4,074.20		2,033.80	66.70
50006	SALARIES: OVERTIME			2,490.61		2,490.61-	
50007	SALARIES: EDUCATION INCENTIV		69.24	196.18		196.18-	
50016	SALARIES: EMER MEDICAL TECH	2,400	276.96	784.72		1,615.28	32.70
50017	SALARIES: POSITIONAL PAY	10,083	570.34	2,540.00		7,543.00	25.19
50023	BENEFITS: PETITION		238.20	674.90		674.90-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	138.48	392.36		807.64	32.70
	Salary & Wage Total	227,582	26,941.92	80,732.98		146,849.02	35.47
55000	BENEFITS : WORKER'S COMP	2,985	612.99	1,663.01		1,321.99	55.71
55001	BENEFITS : EMPLOYEE RETIREME	34,253	4,222.27	12,613.27		21,639.73	36.82
55002	BENEFITS : DISABILITY INC PL	457	58.17	159.66		297.34	34.94
55003	BENEFITS : EMPLOYEE INSURANC	17,640	2,064.48	5,825.47		11,814.53	33.02
55005	BENEFITS : MEDICARE	3,194	375.01	1,156.63		2,037.37	36.21
55006	BENEFITS : SKL/VAC SELLBACK	3,600				3,600.00	
55008	BENEFITS : THRIFT PLAN	6,050	769.49	2,087.54		3,962.46	34.51
55010	BENEFITS : PHONE ALLOWANCE	1,200	138.48	392.36		807.64	32.70
	Fringe Benefit Total	69,379	8,240.89	23,897.94		45,481.06	34.45
60000	OFFICE SUPPLIES	1,000	24.24	72.68		927.32	7.27
60021	COST OF FOOD & BEVERAGE	200				200.00	
	Supply & Material Total	1,200	24.24	72.68		1,127.32	6.06
61002	SPECIAL SERVICES	550				550.00	
	Purch/Spec/Contract Total	550				550.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	270		150.00		120.00	55.56
	Travel & Training Total	770		150.00		620.00	19.48
67000	GENERAL SERVICES CHARGES	1,200	98.00	157.00		1,043.00	13.08
67004	FLEET RENTAL CHARGES	15,419	1,284.92	5,139.68		10,279.32	33.33
67005	FLEET FUEL CHARGES	1,068	89.00	356.00		712.00	33.33
	Intdepartmental Exp Total	17,687	1,471.92	5,652.68		12,034.32	31.96
	EXPENSE TOTAL	317,168	36,678.97	110,506.28		206,661.72	34.84

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
FIRE-GAS WELL RESPONSE
220801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		14,241.70	14,241.70		14,241.70-	
50002	SALARIES: OPERATIONS	173,914	8,401.78	45,728.42		128,185.58	26.29
50004	BENEFITS: LONGEVITY/STABILIT	2,142		1,435.13		706.87	67.00
50006	SALARIES: OVERTIME	58,132	2,760.90	4,584.73		53,547.27	7.89
50007	SALARIES: EDUCATION INCENTIV	2,700	233.12	550.48		2,149.52	20.39
50009	SALARIES: LANGUAGE PAY	600		126.94		473.06	21.16
50016	SALARIES: EMER MEDICAL TECH	4,200	184.64	438.52		3,761.48	10.44
50017	SALARIES: POSITIONAL PAY	4,808	183.52	1,200.70		3,607.30	24.97
50018	SALARIES: HAZ-MAT PAY	7,200				7,200.00	
50020	SALARIES: INVESTIGATOR PAY	1,800				1,800.00	
50023	BENEFITS: PETITION		144.06	296.42		296.42-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	46.16	46.16		1,153.84	3.85
	Salary & Wage Total	256,696	26,195.88	68,649.20		188,046.80	26.74
55000	BENEFITS : WORKER'S COMP	2,976	600.79	1,493.05		1,482.95	50.17
55001	BENEFITS : EMPLOYEE RETIREME	38,073	4,118.24	11,091.35		26,981.65	29.13
55002	BENEFITS : DISABILITY INC PL	383	52.19	135.37		247.63	35.35
55003	BENEFITS : EMPLOYEE INSURANC	17,640	2,087.87	5,839.87		11,800.13	33.11
55005	BENEFITS : MEDICARE	3,569	360.54	1,010.65		2,558.35	28.32
55008	BENEFITS : THRIFT PLAN	5,156	754.18	1,874.09		3,281.91	36.35
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	346.20		853.80	28.85
	Fringe Benefit Total	68,997	8,066.13	21,790.58		47,206.42	31.58
60000	OFFICE SUPPLIES	1,000				1,000.00	
60003	CLOTHING SUPPLIES	20,000		385.00		19,615.00	1.93
60006	MINOR TOOLS	10,000			2,051.82	7,948.18	20.52
	Supply & Material Total	31,000		385.00	2,051.82	28,563.18	7.86
61002	SPECIAL SERVICES	550				550.00	
	Purch/Spec/Contract Total	550				550.00	
66001	TRAVEL/TRAINING-NON METROPLE	54,850		668.06		54,181.94	1.22
66002	TRAVEL/TRAINING-METROPLEX	33,250				33,250.00	
66003	MEMBERSHIP	510		150.00		360.00	29.41
	Travel & Training Total	88,610		818.06		87,791.94	0.92
67004	FLEET RENTAL CHARGES	11,499	958.25	3,833.00		7,666.00	33.33
	Intdepartmental Exp Total	11,499	958.25	3,833.00		7,666.00	33.33
	EXPENSE TOTAL	457,352	35,220.26	95,475.84	2,051.82	359,824.34	21.32

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	463,150	44,835.29	125,603.42		337,546.58	27.12
50002	SALARIES: OPERATIONS	58,549				58,549.00	
50004	BENEFITS: LONGEVITY/STABILIT	7,668		8,615.49		947.49-	112.36
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
	Salary & Wage Total	529,367	44,904.53	134,415.09		394,951.91	25.39
55000	BENEFITS : WORKER'S COMP	893	49.28	138.15		754.85	15.47
55001	BENEFITS : EMPLOYEE RETIREME	81,301	7,181.38	20,886.81		60,414.19	25.69
55002	BENEFITS : DISABILITY INC PL	1,183	103.85	290.73		892.27	24.58
55003	BENEFITS : EMPLOYEE INSURANC	44,100	3,153.34	8,907.99		35,192.01	20.20
55005	BENEFITS : MEDICARE	7,541	644.49	1,932.36		5,608.64	25.63
55006	BENEFITS : SKL/VAC SELLBACK	2,218				2,218.00	
55008	BENEFITS : THRIFT PLAN	9,728	2,205.86	6,482.23		3,245.77	66.64
55009	BENEFITS : CAR ALLOWANCE	5,220	600.00	1,700.00		3,520.00	32.57
55010	BENEFITS : PHONE ALLOWANCE	1,320	152.40	431.82		888.18	32.71
	Fringe Benefit Total	153,504	14,090.60	40,770.09		112,733.91	26.56
60003	CLOTHING SUPPLIES	100				100.00	
	Supply & Material Total	100				100.00	
61002	SPECIAL SERVICES	20,000				20,000.00	
	Purch/Spec/Contract Total	20,000				20,000.00	
62000	TELEPHONE SERVICE	750	22.20	66.60		683.40	8.88
	Utility Total	750	22.20	66.60		683.40	8.88
63114	MAINT OF MOTOR VEHICLES	10,000	1,827.46	6,107.64		3,892.36	61.08
	Maint. & Repair Total	10,000	1,827.46	6,107.64		3,892.36	61.08
66001	TRAVEL/TRAINING-NON METROPLE	5,000	106.02	1,278.50		3,721.50	25.57
66002	TRAVEL/TRAINING-METROPLEX	1,600		50.00-		1,650.00	3.13-
66003	MEMBERSHIP	1,210		40.00		1,170.00	3.31
	Travel & Training Total	7,810	106.02	1,268.50		6,541.50	16.24
67002	T.S. INFRASTRUCTURE CHARGES	784,893	65,407.75	261,631.00		523,262.00	33.33
67009	DISPATCH SERVICE CHARGES	37,671	3,139.25	12,557.00		25,114.00	33.33
	Intdepartmental Exp Total	822,564	68,547.00	274,188.00		548,376.00	33.33
	EXPENSE TOTAL	1,544,095	129,497.81	456,815.92		1,087,279.08	29.59

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Construction Management
350102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	111,799	17,797.21	41,193.11		70,605.89	36.85
50001	SALARIES: CLERICAL & PROF	44,824				44,824.00	
50002	SALARIES: OPERATIONS	210,567	26,014.98	71,704.97		138,862.03	34.05
50004	BENEFITS: LONGEVITY/STABILIT	3,934		4,123.84		189.84-	104.83
50005	SALARIES: PARTTIME AND HOURL	20,000				20,000.00	
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
	Salary & Wage Total	391,124	43,881.43	117,218.10		273,905.90	29.97
55000	BENEFITS : WORKER'S COMP	823	41.65	115.47		707.53	14.03
55001	BENEFITS : EMPLOYEE RETIREME	57,225	6,933.05	18,083.63		39,141.37	31.60
55002	BENEFITS : DISABILITY INC PL	835	87.02	241.45		593.55	28.92
55003	BENEFITS : EMPLOYEE INSURANC	44,100	4,115.99	11,615.21		32,484.79	26.34
55004	BENEFITS : PARTTIME PENSION	3				3.00	
55005	BENEFITS : MEDICARE	5,301	615.88	1,647.26		3,653.74	31.08
55008	BENEFITS : THRIFT PLAN	8,580	906.59	2,515.15		6,064.85	29.31
55010	BENEFITS : PHONE ALLOWANCE	1,678	193.98	549.64		1,128.36	32.76
55012	BENEFITS : TAXABLE FRINGE			41.62		41.62-	
	Fringe Benefit Total	118,545	12,894.16	34,809.43		83,735.57	29.36
60003	CLOTHING SUPPLIES	800		250.00		550.00	31.25
60014	OTHER SUPPLIES	500	708.00	938.89		438.89-	187.78
	Supply & Material Total	1,300	708.00	1,188.89		111.11	91.45
61002	SPECIAL SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	4,000				4,000.00	
62000	TELEPHONE SERVICE		35.99	107.97		107.97-	
	Utility Total		35.99	107.97		107.97-	
63142	MAINTENANCE OF SOFTWARE	600				600.00	
	Maint. & Repair Total	600				600.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,800				4,800.00	
66002	TRAVEL/TRAINING-METROPLEX	800				800.00	
66003	MEMBERSHIP	3,701		1,466.35		2,234.65	39.62
	Travel & Training Total	9,301		1,466.35		7,834.65	15.77
67004	FLEET RENTAL CHARGES	6,272	522.67	2,090.68		4,181.32	33.33
67005	FLEET FUEL CHARGES	510	42.50	170.00		340.00	33.33
	Intdepartmental Exp Total	6,782	565.17	2,260.68		4,521.32	33.33
	EXPENSE TOTAL	531,652	58,084.75	157,051.42		374,600.58	29.54

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Traffic Engineering
350203

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	108,850	13,282.20	36,918.40		71,931.60	33.92
50002	SALARIES: OPERATIONS	543,116	58,519.82	161,405.73		381,710.27	29.72
50004	BENEFITS: LONGEVITY/STABILIT	15,185		15,797.56		612.56-	104.03
50006	SALARIES: OVERTIME	3,000	434.67	1,180.40		1,819.60	39.35
50026	SALARIES: COMP TIME		430.10	1,101.93		1,101.93-	
	Salary & Wage Total	670,151	72,666.79	216,404.02		453,746.98	32.29
55000	BENEFITS : WORKER'S COMP	5,643	544.86	1,511.01		4,131.99	26.78
55001	BENEFITS : EMPLOYEE RETIREME	102,066	11,457.13	33,302.10		68,763.90	32.63
55002	BENEFITS : DISABILITY INC PL	1,482	157.86	436.61		1,045.39	29.46
55003	BENEFITS : EMPLOYEE INSURANC	88,200	8,228.93	23,215.20		64,984.80	26.32
55005	BENEFITS : MEDICARE	9,445	1,000.49	3,009.02		6,435.98	31.86
55006	BENEFITS : SKL/VAC SELLBACK	2,745				2,745.00	
55008	BENEFITS : THRIFT PLAN	6,854	1,056.77	2,926.13		3,927.87	42.69
55010	BENEFITS : PHONE ALLOWANCE	720	166.32	471.28		248.72	65.46
55012	BENEFITS : TAXABLE FRINGE			45.68		45.68-	
	Fringe Benefit Total	217,155	22,612.36	64,917.03		152,237.97	29.89
60003	CLOTHING SUPPLIES	1,200		812.50		387.50	67.71
60014	OTHER SUPPLIES	13,800	649.04	2,837.78		10,962.22	20.56
	Supply & Material Total	15,000	649.04	3,650.28		11,349.72	24.34
62000	TELEPHONE SERVICE	460	107.97	258.33		201.67	56.16
	Utility Total	460	107.97	258.33		201.67	56.16
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500		940.00		560.00	62.67
66003	MEMBERSHIP	1,590				1,590.00	
	Travel & Training Total	8,090		940.00		7,150.00	11.62
67000	GENERAL SERVICES CHARGES		185.87	728.40		728.40-	
67004	FLEET RENTAL CHARGES	11,760	980.00	3,920.00		7,840.00	33.33
67005	FLEET FUEL CHARGES	2,154	179.50	718.00		1,436.00	33.33
	Intdepartmental Exp Total	13,914	1,345.37	5,366.40		8,547.60	38.57
	EXPENSE TOTAL	924,770	97,381.53	291,536.06		633,233.94	31.53

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		233.66	1,027.78		1,027.78-	
	Fine & Forfeiture Total		233.66	1,027.78		1,027.78-	
	REVENUE TOTAL		233.66	1,027.78		1,027.78-	
50005	SALARIES: PARTTIME AND HOURL	59,300	5,417.64	20,106.79		39,193.21	33.91
50008	SALARIES: P/T SEASONAL	368,000	35,423.54	129,427.54		238,572.46	35.17
	Salary & Wage Total	427,300	40,841.18	149,534.33		277,765.67	35.00
55000	BENEFITS : WORKER'S COMP	3,290	723.83	2,596.43		693.57	78.92
55001	BENEFITS : EMPLOYEE RETIREME	9,025	858.02	3,088.60		5,936.40	34.22
55004	BENEFITS : PARTTIME PENSION	5,555	212.49	779.74		4,775.26	14.04
55005	BENEFITS : MEDICARE	6,196	592.66	2,171.99		4,024.01	35.06
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	138.60		343.40	28.76
	Fringe Benefit Total	24,548	2,423.96	8,775.36		15,772.64	35.75
60003	CLOTHING SUPPLIES	1,800				1,800.00	
60014	OTHER SUPPLIES	800			39.75	760.25	4.97
	Supply & Material Total	2,600			39.75	2,560.25	1.53
66002	TRAVEL/TRAINING-METROPLEX	3,900	252.00	1,495.00		2,405.00	38.33
	Travel & Training Total	3,900	252.00	1,495.00		2,405.00	38.33
	EXPENSE TOTAL	458,348	43,517.14	159,804.69	39.75	298,503.56	34.87

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Solid Waste Operations
350207

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	149,858	17,892.70	49,253.19		100,604.81	32.87
50004	BENEFITS: LONGEVITY/STABILIT	4,579		5,340.56		761.56	-116.63
50006	SALARIES: OVERTIME	2,000		1,834.83		165.17	91.74
	Salary & Wage Total	156,437	17,892.70	56,428.58		100,008.42	36.07
55000	BENEFITS : WORKER'S COMP	273	19.69	54.25		218.75	19.87
55001	BENEFITS : EMPLOYEE RETIREME	23,658	2,831.94	8,415.98		15,242.02	35.57
55002	BENEFITS : DISABILITY INC PL	340	41.15	113.33		226.67	33.33
55003	BENEFITS : EMPLOYEE INSURANC	17,640	2,056.94	5,692.10		11,947.90	32.27
55005	BENEFITS : MEDICARE	2,192	258.60	792.34		1,399.66	36.15
55008	BENEFITS : THRIFT PLAN	1,886	236.98	652.40		1,233.60	34.59
55010	BENEFITS : PHONE ALLOWANCE	960	110.82	314.00		646.00	32.71
	Fringe Benefit Total	46,949	5,556.12	16,034.40		30,914.60	34.15
60003	CLOTHING SUPPLIES	200		125.00		75.00	62.50
60014	OTHER SUPPLIES	8,600	1,642.22	3,689.92		4,910.08	42.91
	Supply & Material Total	8,800	1,642.22	3,814.92		4,985.08	43.35
61002	SPECIAL SERVICES	55,000	30,319.25	33,688.32		21,311.68	61.25
	Purch/Spec/Contract Total	55,000	30,319.25	33,688.32		21,311.68	61.25
62000	TELEPHONE SERVICE	450	74.99	223.96		226.04	49.77
	Utility Total	450	74.99	223.96		226.04	49.77
65101	ADVERTISING	6,000	628.42	628.42	5,544.00	172.42	-102.87
	Misc. Operating Exp Total	6,000	628.42	628.42	5,544.00	172.42	-102.87
66001	TRAVEL/TRAINING-NON METROPLE	5,900	361.90	877.27		5,022.73	14.87
66002	TRAVEL/TRAINING-METROPLEX	150	16.29	43.66		106.34	29.11
66003	MEMBERSHIP	1,178	250.00	531.00		647.00	45.08
	Travel & Training Total	7,228	628.19	1,451.93		5,776.07	20.09
67000	GENERAL SERVICES CHARGES	10,000	0.84	378.00		9,622.00	3.78
67004	FLEET RENTAL CHARGES	4,704	392.00	1,568.00		3,136.00	33.33
67005	FLEET FUEL CHARGES	436	36.33	145.32		290.68	33.33
	Intdepartmental Exp Total	15,140	429.17	2,091.32		13,048.68	13.81
	EXPENSE TOTAL	296,004	57,171.06	114,361.85	5,544.00	176,098.15	40.51

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	85,982	8,307.60	8,307.60		77,674.40	9.66
50002	SALARIES: OPERATIONS	524,536	57,291.98	168,731.26		355,804.74	32.17
50004	BENEFITS: LONGEVITY/STABILIT	9,374		9,521.56		147.56-	101.57
50009	SALARIES: LANGUAGE PAY	602	69.24	196.18		405.82	32.59
	Salary & Wage Total	620,494	65,668.82	186,756.60		433,737.40	30.10
55000	BENEFITS : WORKER'S COMP	1,050	70.24	193.27		856.73	18.41
55001	BENEFITS : EMPLOYEE RETIREME	95,141	10,329.68	28,810.19		66,330.81	30.28
55002	BENEFITS : DISABILITY INC PL	1,384	142.40	391.32		992.68	28.28
55003	BENEFITS : EMPLOYEE INSURANC	70,560	7,200.59	20,206.41		50,353.59	28.64
55005	BENEFITS : MEDICARE	8,814	757.83	2,173.70		6,640.30	24.66
55006	BENEFITS : SKL/VAC SELLBACK	1,296		1,148.11		147.89	88.59
55008	BENEFITS : THRIFT PLAN	6,428	1,094.25	3,055.35		3,372.65	47.53
	Fringe Benefit Total	184,673	19,594.99	55,978.35		128,694.65	30.31
60003	CLOTHING SUPPLIES	400		312.50		87.50	78.13
	Supply & Material Total	400		312.50		87.50	78.13
61002	SPECIAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	1,000				1,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,500		75.00		2,425.00	3.00
66003	MEMBERSHIP	590	80.00	80.00		510.00	13.56
	Travel & Training Total	3,090	80.00	155.00		2,935.00	5.02
	EXPENSE TOTAL	809,657	85,343.81	243,202.45		566,454.55	30.04

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	92,826	11,083.10	30,508.60		62,317.40	32.87
50002	SALARIES: OPERATIONS	917,651	110,081.86	284,904.85		632,746.15	31.05
50004	BENEFITS: LONGEVITY/STABILIT	21,135		18,652.55		2,482.45	88.25
50006	SALARIES: OVERTIME	50,000	3,787.99	12,734.33		37,265.67	25.47
50009	SALARIES: LANGUAGE PAY	602	69.24	196.18		405.82	32.59
50010	SALARIES: TERMINAL PAY			7,389.20		7,389.20-	
50026	SALARIES: COMP TIME		1,116.57	1,578.91		1,578.91-	
	Salary & Wage Total	1,082,214	126,138.76	355,964.62		726,249.38	32.89
55000	BENEFITS : WORKER'S COMP	4,338	143.49	373.70		3,964.30	8.62
55001	BENEFITS : EMPLOYEE RETIREME	165,074	20,161.73	55,583.48		109,490.52	33.67
55002	BENEFITS : DISABILITY INC PL	2,287	274.70	712.64		1,574.36	31.16
55003	BENEFITS : EMPLOYEE INSURANC	158,760	18,474.44	48,230.77		110,529.23	30.38
55005	BENEFITS : MEDICARE	15,297	1,778.90	5,104.99		10,192.01	33.37
55006	BENEFITS : SKL/VAC SELLBACK	1,293				1,293.00	
55008	BENEFITS : THRIFT PLAN	15,935	2,052.26	5,558.70		10,376.30	34.88
55010	BENEFITS : PHONE ALLOWANCE	10,000	1,223.24	3,260.05		6,739.95	32.60
55012	BENEFITS : TAXABLE FRINGE			491.68		491.68-	
	Fringe Benefit Total	372,984	44,108.76	119,316.01		253,667.99	31.99
60003	CLOTHING SUPPLIES	8,000	800.00	3,825.00		4,175.00	47.81
60014	OTHER SUPPLIES	8,000		792.30		7,207.70	9.90
	Supply & Material Total	16,000	800.00	4,617.30		11,382.70	28.86
62000	TELEPHONE SERVICE	6,540	543.85	1,631.55		4,908.45	24.95
	Utility Total	6,540	543.85	1,631.55		4,908.45	24.95
66001	TRAVEL/TRAINING-NON METROPLE	4,000				4,000.00	
66002	TRAVEL/TRAINING-METROPLEX	5,000		350.00		4,650.00	7.00
66003	MEMBERSHIP	969				969.00	
	Travel & Training Total	9,969		350.00		9,619.00	3.51
67004	FLEET RENTAL CHARGES	66,381	5,531.75	22,127.00		44,254.00	33.33
67005	FLEET FUEL CHARGES	20,177	1,681.42	6,725.68		13,451.32	33.33
	Intdepartmental Exp Total	86,558	7,213.17	28,852.68		57,705.32	33.33
	EXPENSE TOTAL	1,574,265	178,804.54	510,732.16		1,063,532.84	32.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Survey
350305

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	164,802	20,636.58	53,912.71		110,889.29	32.71
50004	BENEFITS: LONGEVITY/STABILIT	7,654		7,654.10		0.10-	100.00
50006	SALARIES: OVERTIME	900		34.30		865.70	3.81
	Salary & Wage Total	173,356	20,636.58	61,601.11		111,754.89	35.53
55000	BENEFITS : WORKER'S COMP	2,303	135.19	371.40		1,931.60	16.13
55001	BENEFITS : EMPLOYEE RETIREME	25,819	3,278.80	9,596.71		16,222.29	37.17
55002	BENEFITS : DISABILITY INC PL	374	45.10	124.17		249.83	33.20
55003	BENEFITS : EMPLOYEE INSURANC	26,460	3,078.60	8,688.15		17,771.85	32.84
55005	BENEFITS : MEDICARE	2,389	171.50	522.32		1,866.68	21.86
55008	BENEFITS : THRIFT PLAN	4,350	542.67	1,460.60		2,889.40	33.58
55010	BENEFITS : PHONE ALLOWANCE	1,807	207.72	588.54		1,218.46	32.57
55012	BENEFITS : TAXABLE FRINGE			157.76		157.76-	
	Fringe Benefit Total	63,502	7,459.58	21,509.65		41,992.35	33.87
60003	CLOTHING SUPPLIES	1,500		550.00		950.00	36.67
60014	OTHER SUPPLIES	3,500				3,500.00	
	Supply & Material Total	5,000		550.00		4,450.00	11.00
62000	TELEPHONE SERVICE	1,300	73.98	259.93		1,040.07	20.00
	Utility Total	1,300	73.98	259.93		1,040.07	20.00
63110	MAINT OF INSTRUMENTS & APPAR	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,700	314.33	594.33		1,105.67	34.96
66003	MEMBERSHIP	1,291	179.00	488.50		802.50	37.84
	Travel & Training Total	2,991	493.33	1,082.83		1,908.17	36.20
67004	FLEET RENTAL CHARGES	7,318	609.83	2,439.32		4,878.68	33.33
67005	FLEET FUEL CHARGES	4,648	387.33	1,549.32		3,098.68	33.33
	Intdepartmental Exp Total	11,966	997.16	3,988.64		7,977.36	33.33
	EXPENSE TOTAL	259,115	29,660.63	88,992.16		170,122.84	34.35

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	92,388	11,030.80	30,364.40		62,023.60	32.87
50001	SALARIES: CLERICAL & PROF	80,596	11,498.51	28,227.93		52,368.07	35.02
50002	SALARIES: OPERATIONS	217,737	41,141.65	86,988.12		130,748.88	39.95
50004	BENEFITS: LONGEVITY/STABILIT	10,335		7,803.20		2,531.80	75.50
50006	SALARIES: OVERTIME		6.84	22.86		22.86-	
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
	Salary & Wage Total	401,056	63,747.04	153,602.69		247,453.31	38.30
55000	BENEFITS : WORKER'S COMP	693	67.06	155.67		537.33	22.46
55001	BENEFITS : EMPLOYEE RETIREME	60,882	10,027.38	23,577.80		37,304.20	38.73
55002	BENEFITS : DISABILITY INC PL	882	134.58	310.15		571.85	35.16
55003	BENEFITS : EMPLOYEE INSURANC	61,740	7,202.28	16,918.65		44,821.35	27.40
55005	BENEFITS : MEDICARE	5,637	876.09	2,099.41		3,537.59	37.24
55008	BENEFITS : THRIFT PLAN	6,555	835.18	2,299.12		4,255.88	35.07
55012	BENEFITS : TAXABLE FRINGE			25.35		25.35-	
	Fringe Benefit Total	136,389	19,142.57	45,386.15		91,002.85	33.28
60000	OFFICE SUPPLIES	12,000	460.00	1,438.41		10,561.59	11.99
60003	CLOTHING SUPPLIES	100				100.00	
60012	TRAFFIC CONTROL SUPPLIES		74.50	74.50		74.50-	
60021	COST OF FOOD & BEVERAGE	900		217.59		682.41	24.18
	Supply & Material Total	13,000	534.50	1,730.50		11,269.50	13.31
61002	SPECIAL SERVICES			12,480.48		12,480.48-	
	Purch/Spec/Contract Total			12,480.48		12,480.48-	
65101	ADVERTISING	700				700.00	
	Misc. Operating Exp Total	700				700.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,200				2,200.00	
66002	TRAVEL/TRAINING-METROPLEX	670	645.00	795.00		125.00-	118.66
66003	MEMBERSHIP	594				594.00	
	Travel & Training Total	3,464	645.00	795.00		2,669.00	22.95
67000	GENERAL SERVICES CHARGES	25,000	2,539.06	13,128.05		11,871.95	52.51
67020	GENERAL SERVICES-FIXED CHARG	17,166	1,430.50	5,722.00		11,444.00	33.33
	Intdepartmental Exp Total	42,166	3,969.56	18,850.05		23,315.95	44.70
	EXPENSE TOTAL	596,775	88,038.67	232,844.87		363,930.13	39.02

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Custodial
350407

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	54,233	6,475.30	17,824.60		36,408.40	32.87
50004	BENEFITS: LONGEVITY/STABILIT	1,073		1,072.64		0.36	99.97
	Salary & Wage Total	55,306	6,475.30	18,897.24		36,408.76	34.17
55000	BENEFITS : WORKER'S COMP	93	7.13	19.62		73.38	21.10
55001	BENEFITS : EMPLOYEE RETIREME	8,452	1,018.57	2,910.67		5,541.33	34.44
55002	BENEFITS : DISABILITY INC PL	123	14.88	41.06		81.94	33.38
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,026.12	2,895.65		5,924.35	32.83
55005	BENEFITS : MEDICARE	781	94.06	277.20		503.80	35.49
55008	BENEFITS : THRIFT PLAN	1,546	194.27	534.84		1,011.16	34.60
55012	BENEFITS : TAXABLE FRINGE			10.52		10.52-	
	Fringe Benefit Total	19,815	2,355.03	6,689.56		13,125.44	33.76
60003	CLOTHING SUPPLIES			125.00		125.00-	
60007	JANITORIAL & CLEANING SUPPLI	45,000	4,678.76	14,757.01		30,242.99	32.79
	Supply & Material Total	45,000	4,678.76	14,882.01		30,117.99	33.07
61002	SPECIAL SERVICES	473,000	37,560.64	74,989.96		398,010.04	15.85
	Purch/Spec/Contract Total	473,000	37,560.64	74,989.96		398,010.04	15.85
62000	TELEPHONE SERVICE	660	51.97	185.95		474.05	28.17
	Utility Total	660	51.97	185.95		474.05	28.17
67004	FLEET RENTAL CHARGES	3,136	261.33	1,045.32		2,090.68	33.33
67005	FLEET FUEL CHARGES	352	29.33	117.32		234.68	33.33
	Intdepartmental Exp Total	3,488	290.66	1,162.64		2,325.36	33.33
	EXPENSE TOTAL	597,269	51,412.36	116,807.36		480,461.64	19.56

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Facility Repair Renovation
350408

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,982	11,405.40	31,395.70		54,586.30	36.51
50001	SALARIES: CLERICAL & PROF	45,297	7,288.26	16,691.11		28,605.89	36.85
50002	SALARIES: OPERATIONS	810,573	86,558.54	239,770.43		570,802.57	29.58
50004	BENEFITS: LONGEVITY/STABILIT	19,949		19,287.07		661.93	96.68
50006	SALARIES: OVERTIME	10,000	923.15	3,108.52		6,891.48	31.09
50026	SALARIES: COMP TIME		48.64	444.86		444.86-	
	Salary & Wage Total	971,801	106,223.99	310,697.69		661,103.31	31.97
55000	BENEFITS : WORKER'S COMP	13,190	1,647.38	4,567.02		8,622.98	34.63
55001	BENEFITS : EMPLOYEE RETIREME	148,298	16,709.04	48,075.92		100,222.08	32.42
55002	BENEFITS : DISABILITY INC PL	2,135	233.47	646.17		1,488.83	30.27
55003	BENEFITS : EMPLOYEE INSURANC	185,220	16,424.78	46,239.31		138,980.69	24.97
55005	BENEFITS : MEDICARE	13,702	1,482.43	4,430.33		9,271.67	32.33
55006	BENEFITS : SKL/VAC SELLBACK	1,226				1,226.00	
55008	BENEFITS : THRIFT PLAN	11,220	1,282.81	3,530.56		7,689.44	31.47
55012	BENEFITS : TAXABLE FRINGE			451.41		451.41-	
	Fringe Benefit Total	374,991	37,779.91	107,940.72		267,050.28	28.79
60000	OFFICE SUPPLIES	1,100	239.99	433.89		666.11	39.45
60003	CLOTHING SUPPLIES	9,000		3,525.00		5,475.00	39.17
60006	MINOR TOOLS	3,000		1,464.76		1,535.24	48.83
	Supply & Material Total	13,100	239.99	5,423.65		7,676.35	41.40
61000	RENTAL	3,000	73.92	4,185.17	2,200.00	3,385.17-	212.84
61002	SPECIAL SERVICES		4,050.40	4,247.25		4,247.25-	
	Purch/Spec/Contract Total	3,000	4,124.32	8,432.42	2,200.00	7,632.42-	354.41
62000	TELEPHONE SERVICE	9,000	1,043.33	3,573.63		5,426.37	39.71
62001	ELECTRIC SERVICE	8,200	618.69	2,192.28		6,007.72	26.74
62003	WATER,SEWER & GARBAGE SERVIC	26,000	1,760.65	8,884.35		17,115.65	34.17
	Utility Total	43,200	3,422.67	14,650.26		28,549.74	33.91
63101	MAINT OF BUILDINGS	572,097	50,622.53	188,105.25	6,066.54	377,925.21	33.94
63109	MAINT OF HEAT AND A/C SYSTEM	620,000	18,776.07	46,184.99	115,621.00	458,194.01	26.10
63113	MAINT OF MACHINERY,TOOLS & I	400				400.00	
	Maint. & Repair Total	1,192,497	69,398.60	234,290.24	121,687.54	836,519.22	29.85
66002	TRAVEL/TRAINING-METROPLEX	9,000	65.00	1,447.98		7,552.02	16.09
66003	MEMBERSHIP	1,635		60.00		1,575.00	3.67
	Travel & Training Total	10,635	65.00	1,507.98		9,127.02	14.18
67000	GENERAL SERVICES CHARGES		1.00	390.73		390.73-	
67004	FLEET RENTAL CHARGES	57,495	4,791.25	19,165.00		38,330.00	33.33
67005	FLEET FUEL CHARGES	12,341	1,028.42	4,113.68		8,227.32	33.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Facility Repair Renovation
350408

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	69,836	5,820.67	23,669.41		46,166.59	33.89
95001	CAPITAL LEASE PRINC PAYMENT	1,286,444		73,993.77		1,212,450.23	5.75
	Principle Payments Total	1,286,444		73,993.77		1,212,450.23	5.75
	EXPENSE TOTAL	3,965,504	227,075.15	780,606.14	123,887.54	3,061,010.32	22.81

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Information Services
350410

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,871	9,648.40	26,399.20		54,471.80	32.64
50002	SALARIES: OPERATIONS	114,717	13,696.81	37,703.33		77,013.67	32.87
50004	BENEFITS: LONGEVITY/STABILIT	420		420.00			100.00
	Salary & Wage Total	196,008	23,345.21	64,522.53		131,485.47	32.92
55000	BENEFITS : WORKER'S COMP	336	25.68	70.72		265.28	21.05
55001	BENEFITS : EMPLOYEE RETIREME	30,480	3,678.87	9,900.01		20,579.99	32.48
55002	BENEFITS : DISABILITY INC PL	443	53.66	147.50		295.50	33.30
55003	BENEFITS : EMPLOYEE INSURANC	26,460	3,082.15	8,697.34		17,762.66	32.87
55005	BENEFITS : MEDICARE	2,822	325.50	912.76		1,909.24	32.34
55008	BENEFITS : THRIFT PLAN	5,551	700.36	1,923.24		3,627.76	34.65
55010	BENEFITS : PHONE ALLOWANCE	362	41.58	117.82		244.18	32.55
55012	BENEFITS : TAXABLE FRINGE			7.37		7.37-	
	Fringe Benefit Total	66,454	7,907.80	21,776.76		44,677.24	32.77
60002	SUPPLIES/COMPUTER SOFTWARE	500	570.00	1,254.10		754.10-	250.82
60003	CLOTHING SUPPLIES	100				100.00	
60016	SUPPLIES/COMPUTER HARDWARE	12,200	3,456.00	14,352.36		2,152.36-	117.64
	Supply & Material Total	12,800	4,026.00	15,606.46		2,806.46-	121.93
61002	SPECIAL SERVICES	54,000	75.98	75.98		53,924.02	0.14
	Purch/Spec/Contract Total	54,000	75.98	75.98		53,924.02	0.14
62000	TELEPHONE SERVICE	2,580	250.25	687.74		1,892.26	26.66
	Utility Total	2,580	250.25	687.74		1,892.26	26.66
63142	MAINTENANCE OF SOFTWARE	56,940		41,419.65		15,520.35	72.74
	Maint. & Repair Total	56,940		41,419.65		15,520.35	72.74
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	393,411	35,605.24	144,089.12		249,321.88	36.63

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	214,544	24,260.82	66,838.47		147,705.53	31.15
50004	BENEFITS: LONGEVITY/STABILIT	5,311		2,404.70		2,906.30	45.28
50005	SALARIES: PARTTIME AND HOURL	24,000		2,226.81		21,773.19	9.28
50006	SALARIES: OVERTIME	1,000		160.84		839.16	16.08
	Salary & Wage Total	244,855	24,260.82	71,630.82		173,224.18	29.25
55000	BENEFITS : WORKER'S COMP	561	26.69	76.10		484.90	13.57
55001	BENEFITS : EMPLOYEE RETIREME	37,229	3,822.77	10,316.30		26,912.70	27.71
55002	BENEFITS : DISABILITY INC PL	481	54.58	141.43		339.57	29.40
55003	BENEFITS : EMPLOYEE INSURANC	35,280	4,103.37	10,579.94		24,700.06	29.99
55004	BENEFITS : PARTTIME PENSION			14.92		14.92-	
55005	BENEFITS : MEDICARE	3,460	337.82	1,021.43		2,438.57	29.52
55008	BENEFITS : THRIFT PLAN	4,429	301.48	985.08		3,443.92	22.24
55010	BENEFITS : PHONE ALLOWANCE		41.58	110.88		110.88-	
55012	BENEFITS : TAXABLE FRINGE			53.72		53.72-	
	Fringe Benefit Total	81,440	8,688.29	23,299.80		58,140.20	28.61
60003	CLOTHING SUPPLIES	1,200	36.00	786.00		414.00	65.50
60014	OTHER SUPPLIES	1,800	37.59	623.61		1,176.39	34.65
	Supply & Material Total	3,000	73.59	1,409.61		1,590.39	46.99
66002	TRAVEL/TRAINING-METROPLEX	800		64.55		735.45	8.07
66003	MEMBERSHIP	104				104.00	
	Travel & Training Total	904		64.55		839.45	7.14
	EXPENSE TOTAL	330,199	33,022.70	96,404.78		233,794.22	29.20

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
PW&T Construction Mgmt
350498

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Aviation
350402

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	190,770	22,563.80	60,981.30		129,788.70	31.97
50001	SALARIES: CLERICAL & PROF	53,017	6,116.60	16,837.20		36,179.80	31.76
50002	SALARIES: OPERATIONS	218,216	25,660.79	69,601.46		148,614.54	31.90
50004	BENEFITS: LONGEVITY/STABILIT	8,305		5,981.94		2,323.06	72.03
50005	SALARIES: PARTTIME AND HOURL	17,377	1,501.96	3,920.27		13,456.73	22.56
50006	SALARIES: OVERTIME	8,350	390.48	786.59		7,563.41	9.42
50008	SALARIES: P/T SEASONAL		591.44	3,433.10		3,433.10-	
50013	SALARIES: SHIFT DIFFERENTIAL	6,214	708.32	2,048.52		4,165.48	32.97
	Salary & Wage Total	502,249	57,533.39	163,590.38		338,658.62	32.57
55000	BENEFITS : WORKER'S COMP	6,373	957.97	2,632.16		3,740.84	41.30
55001	BENEFITS : EMPLOYEE RETIREME	76,077	9,086.78	24,690.27		51,386.73	32.45
55002	BENEFITS : DISABILITY INC PL	1,006	123.34	335.59		670.41	33.36
55003	BENEFITS : EMPLOYEE INSURANC	79,380	4,142.82	11,461.87		67,918.13	14.44
55004	BENEFITS : PARTTIME PENSION	100				100.00	
55005	BENEFITS : MEDICARE	7,095	841.71	2,392.24		4,702.76	33.72
55006	BENEFITS : SKL/VAC SELLBACK	3,532	686.69	686.69		2,845.31	19.44
55008	BENEFITS : THRIFT PLAN	5,525	949.08	2,502.90		3,022.10	45.30
55010	BENEFITS : PHONE ALLOWANCE	1,200	138.48	392.36		807.64	32.70
55012	BENEFITS : TAXABLE FRINGE			257.90		257.90-	
	Fringe Benefit Total	180,288	16,926.87	45,351.98		134,936.02	25.16
60000	OFFICE SUPPLIES	800	91.09	133.02		666.98	16.63
60003	CLOTHING SUPPLIES	1,643		790.49		852.51	48.11
60006	MINOR TOOLS	520	425.17	610.43		90.43-	117.39
60008	CHEMICAL SUPPLIES	300		17.82		282.18	5.94
60014	OTHER SUPPLIES	2,558		235.58		2,322.42	9.21
60016	SUPPLIES/COMPUTER HARDWARE	4,789				4,789.00	
60017	OFFICE FURNITURE/EQUIPMENT		1.98-	1.98-		1.98	
60018	MOTOR VEHICLE FUEL	2,500	72.08	763.51		1,736.49	30.54
60021	COST OF FOOD & BEVERAGE	300	11.98	11.98		288.02	3.99
	Supply & Material Total	13,410	598.34	2,560.85		10,849.15	19.10
61002	SPECIAL SERVICES	19,107	218.00-	1,216.77	8,136.00	9,754.23	48.95
61006	OTHER MISC SERVICES	300	29.97	170.96		129.04	56.99
	Purch/Spec/Contract Total	19,407	188.03-	1,387.73	8,136.00	9,883.27	49.07
62000	TELEPHONE SERVICE	286		48.12		237.88	16.83
62001	ELECTRIC SERVICE	74,076	4,887.71	12,984.67		61,091.33	17.53
62003	WATER,SEWER & GARBAGE SERVIC	70,209	4,882.82	19,684.57		50,524.43	28.04
	Utility Total	144,571	9,770.53	32,717.36		111,853.64	22.63
63101	MAINT OF BUILDINGS	2,250	136.11	1,478.61		771.39	65.72
63102	MAINT OF COMPUTER EQUIPMENT	2,800		3,363.97	800.00	1,363.97-	148.71
63110	MAINT OF INSTRUMENTS & APPAR	4,500			3,150.91	1,349.09	70.02
63113	MAINT OF MACHINERY,TOOLS & I	2,950				2,950.00	
63114	MAINT OF MOTOR VEHICLES	1,360	450.82	450.82		909.18	33.15
63117	MAINT OF OTHER STRUCTURES	300			2,300.50	2,000.50-	766.83

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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				600.00	
63124	MAINT OF RESERVOIRS&STOR TAN	664		337.85		326.15	50.88
63125	MAINT OF RUNWAYS & APRONS	13,094	347.07	1,834.54		11,259.46	14.01
63133	MAINT OF WALKS,DRIVES & FENC	4,200	356.00	370.69		3,829.31	8.83
	Maint. & Repair Total	32,718	1,290.00	7,836.48	6,251.41	18,630.11	43.06
65101	ADVERTISING			39.98		39.98-	
	Misc. Operating Exp Total			39.98		39.98-	
66001	TRAVEL/TRAINING-NON METROPLE	4,960				4,960.00	
66002	TRAVEL/TRAINING-METROPLEX	2,990	1,800.00	1,800.00		1,190.00	60.20
66003	MEMBERSHIP	1,628		307.00		1,321.00	18.86
	Travel & Training Total	9,578	1,800.00	2,107.00		7,471.00	22.00
67000	GENERAL SERVICES CHARGES	4,515	346.66	1,311.98		3,203.02	29.06
67002	T.S. INFRASTRUCTURE CHARGES	52,720	4,393.33	17,573.32		35,146.68	33.33
67004	FLEET RENTAL CHARGES	11,499	958.25	3,833.00		7,666.00	33.33
67005	FLEET FUEL CHARGES	5,879	489.92	1,959.68		3,919.32	33.33
67009	DISPATCH SERVICE CHARGES	3,390	282.50	1,130.00		2,260.00	33.33
67020	GENERAL SERVICES-FIXED CHARG	6,942	578.50	2,314.00		4,628.00	33.33
	Intdepartmental Exp Total	84,945	7,049.16	28,121.98		56,823.02	33.11
	EXPENSE TOTAL	987,166	94,780.26	283,713.74	14,387.41	689,064.85	30.20

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	124,428	15,021.00	41,348.40		83,079.60	33.23
50002	SALARIES: OPERATIONS	152,148	16,705.09	48,897.72		103,250.28	32.14
50004	BENEFITS: LONGEVITY/STABILIT	10,758	664.29	11,315.59		557.59-	105.18
50010	SALARIES: TERMINAL PAY		25,644.78	25,644.78		25,644.78-	
	Salary & Wage Total	287,334	58,035.16	127,206.49		160,127.51	44.27
55000	BENEFITS : WORKER'S COMP	475	34.92	99.38		375.62	20.92
55001	BENEFITS : EMPLOYEE RETIREME	43,112	9,145.27	19,968.01		23,143.99	46.32
55002	BENEFITS : DISABILITY INC PL	632	73.86	206.98		425.02	32.75
55003	BENEFITS : EMPLOYEE INSURANC	26,460	3,140.28	8,772.50		17,687.50	33.15
55005	BENEFITS : MEDICARE	3,993	835.17	1,836.42		2,156.58	45.99
55006	BENEFITS : SKL/VAC SELLBACK	2,313		2,393.41		80.41-	103.48
55008	BENEFITS : THRIFT PLAN	4,335	552.35	1,518.27		2,816.73	35.02
55010	BENEFITS : PHONE ALLOWANCE	960	103.89	307.07		652.93	31.99
	Fringe Benefit Total	82,280	13,885.74	35,102.04		47,177.96	42.66
60000	OFFICE SUPPLIES	1,000	85.94	85.94		914.06	8.59
60021	COST OF FOOD & BEVERAGE	500	332.99	332.99		167.01	66.60
	Supply & Material Total	1,500	418.93	418.93		1,081.07	27.93
61002	SPECIAL SERVICES	73,699	1,909.31	13,214.86	37,363.50	23,120.64	68.63
	Purch/Spec/Contract Total	73,699	1,909.31	13,214.86	37,363.50	23,120.64	68.63
63114	MAINT OF MOTOR VEHICLES	14,000	13.06	645.14		13,354.86	4.61
	Maint. & Repair Total	14,000	13.06	645.14		13,354.86	4.61
66001	TRAVEL/TRAINING-NON METROPLE	1,300				1,300.00	
66002	TRAVEL/TRAINING-METROPLEX	280				280.00	
	Travel & Training Total	1,580				1,580.00	
67000	GENERAL SERVICES CHARGES	3,767	260.49	1,177.44		2,589.56	31.26
67002	T.S. INFRASTRUCTURE CHARGES	429,658	35,804.83	143,219.32		286,438.68	33.33
67020	GENERAL SERVICES-FIXED CHARG	18,923	1,576.92	6,307.68		12,615.32	33.33
	Intdepartmental Exp Total	452,348	37,642.24	150,704.44		301,643.56	33.32
	EXPENSE TOTAL	912,741	111,904.44	327,291.90	37,363.50	548,085.60	39.95

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Environmental Health
410201

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	32,550	3,919.77	10,750.81		21,799.19	33.03
50002	SALARIES: OPERATIONS	1,427,427	160,497.48	454,290.88		973,136.12	31.83
50004	BENEFITS: LONGEVITY/STABILIT	31,466		31,418.28		47.72	99.85
50006	SALARIES: OVERTIME	13,104	721.59	2,815.43		10,288.57	21.49
50009	SALARIES: LANGUAGE PAY	3,000	484.68	1,374.42		1,625.58	45.81
	Salary & Wage Total	1,507,547	165,623.52	500,649.82		1,006,897.18	33.21
55000	BENEFITS : WORKER'S COMP	13,695	241.67	687.41		13,007.59	5.02
55001	BENEFITS : EMPLOYEE RETIREME	248,083	26,806.85	78,942.44		169,140.56	31.82
55002	BENEFITS : DISABILITY INC PL	3,338	373.67	1,051.52		2,286.48	31.50
55003	BENEFITS : EMPLOYEE INSURANC	264,600	23,643.82	70,207.48		194,392.52	26.53
55005	BENEFITS : MEDICARE	22,942	2,325.44	7,050.18		15,891.82	30.73
55006	BENEFITS : SKL/VAC SELLBACK	1,092				1,092.00	
55008	BENEFITS : THRIFT PLAN	26,985	3,365.62	9,223.40		17,761.60	34.18
55010	BENEFITS : PHONE ALLOWANCE	7,440	803.46	2,378.20		5,061.80	31.97
55012	BENEFITS : TAXABLE FRINGE			190.67		190.67-	
	Fringe Benefit Total	588,175	57,560.53	169,731.30		418,443.70	28.86
60000	OFFICE SUPPLIES	8,000	96.40	246.50		7,753.50	3.08
60003	CLOTHING SUPPLIES	11,200	444.98	2,487.32	4,695.52	4,017.16	64.13
60006	MINOR TOOLS	1,500				1,500.00	
60008	CHEMICAL SUPPLIES	6,750		1,025.52	4.69	5,719.79	15.26
60014	OTHER SUPPLIES	3,756	16.00	215.95	1,000.00	2,540.05	32.37
60016	SUPPLIES/COMPUTER HARDWARE	1,215				1,215.00	
	Supply & Material Total	32,421	557.38	3,975.29	5,700.21	22,745.50	29.84
61002	SPECIAL SERVICES	18,825	1,820.00	4,593.00	3,920.00	10,312.00	45.22
61003	LEGAL SERVICES	12,500				12,500.00	
61034	SUBSTANDARD & DANGEROUS BLDG	50,000	12,269.00	19,990.21	11,096.01	18,913.78	62.17
61035	SECURING OF PROPERTIES	25,000	1,169.28	2,007.05		22,992.95	8.03
61037	NUISANCE ABATEMENT CHARGES	36,720	1,122.00	3,366.00		33,354.00	9.17
	Purch/Spec/Contract Total	143,045	16,380.28	29,956.26	15,016.01	98,072.73	31.44
63114	MAINT OF MOTOR VEHICLES		195.00	280.00		280.00-	
63139	MAINT OF ILLEGAL DUMPING	54,000	4,665.50	22,184.75	2,511.00	29,304.25	45.73
63200	WEED & GRASS ABATEMENT	50,000	1,021.84	10,255.77		39,744.23	20.51
	Maint. & Repair Total	104,000	5,882.34	32,720.52	2,511.00	68,768.48	33.88
65000	BAD DEBT EXP	10,000				10,000.00	
	Misc. Operating Exp Total	10,000				10,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,800				2,800.00	
66003	MEMBERSHIP	2,368		862.76		1,505.24	36.43
	Travel & Training Total	5,168		862.76		4,305.24	16.69

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Code Enforcement
410301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	41,000	1,979.72	12,106.48		28,893.52	29.53
67004	FLEET RENTAL CHARGES	112,377	9,364.75	37,459.00		74,918.00	33.33
67005	FLEET FUEL CHARGES	23,351	1,945.92	7,783.68		15,567.32	33.33
	Intdepartmental Exp Total	176,728	13,290.39	57,349.16		119,378.84	32.45
	EXPENSE TOTAL	2,567,084	259,294.44	795,245.11	23,227.22	1,748,611.67	31.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	106,843	13,665.43	36,272.13		70,570.87	33.95
50001	SALARIES: CLERICAL & PROF	219,568	22,409.40	64,130.39		155,437.61	29.21
50002	SALARIES: OPERATIONS	817,193	92,002.60	257,401.27		559,791.73	31.50
50004	BENEFITS: LONGEVITY/STABILIT	15,513		11,333.98		4,179.02	73.06
50005	SALARIES: PARTTIME AND HOURL	86,282	7,332.99	20,314.28		65,967.72	23.54
50006	SALARIES: OVERTIME	34,450	3,864.51	11,084.26		23,365.74	32.18
50008	SALARIES: P/T SEASONAL	21,101	2,271.26	6,489.62		14,611.38	30.76
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
50010	SALARIES: TERMINAL PAY		558.01	643.23		643.23-	
50021	SALARIES: CONTRACT LABOR	7,875				7,875.00	
50026	SALARIES: COMP TIME		1,187.97	1,548.87		1,548.87-	
	Salary & Wage Total	1,309,425	143,361.41	409,414.21		900,010.79	31.27
55000	BENEFITS : WORKER'S COMP	9,386	534.64	1,472.91		7,913.09	15.69
55001	BENEFITS : EMPLOYEE RETIREME	192,925	22,063.27	61,260.35		131,664.65	31.75
55002	BENEFITS : DISABILITY INC PL	2,615	286.09	799.20		1,815.80	30.56
55003	BENEFITS : EMPLOYEE INSURANC	229,320	23,632.85	65,726.50		163,593.50	28.66
55004	BENEFITS : PARTTIME PENSION	632	13.63	38.95		593.05	6.16
55005	BENEFITS : MEDICARE	18,128	2,024.21	5,808.57		12,319.43	32.04
55006	BENEFITS : SKL/VAC SELLBACK	1,986				1,986.00	
55008	BENEFITS : THRIFT PLAN	12,140	1,615.79	4,398.74		7,741.26	36.23
55010	BENEFITS : PHONE ALLOWANCE	1,800	207.90	589.10		1,210.90	32.73
55012	BENEFITS : TAXABLE FRINGE			136.05		136.05-	
	Fringe Benefit Total	468,932	50,378.38	140,230.37		328,701.63	29.90
60000	OFFICE SUPPLIES	5,636	226.42	1,159.39		4,476.61	20.57
60003	CLOTHING SUPPLIES	8,750	519.69	1,063.16	2,530.20	5,156.64	41.07
60006	MINOR TOOLS	8,820	106.00	155.98		8,664.02	1.77
60007	JANITORIAL & CLEANING SUPPLI	22,276	382.28	8,170.02	15,887.94	1,781.96-	108.00
60014	OTHER SUPPLIES	47,998	7,749.98	12,148.21	27,481.96	8,367.83	82.57
60016	SUPPLIES/COMPUTER HARDWARE	2,150		679.50-		2,829.50	31.61-
60029	VETERINARY CLINIC SUPPLIES	110,000	695.12	51,892.16	32,227.87	25,879.97	76.47
60030	SHELTER ANIMAL FOOD	20,398	674.94	5,079.94	14,465.00	853.06	95.82
	Supply & Material Total	226,028	10,354.43	78,989.36	92,592.97	54,445.67	75.91
61002	SPECIAL SERVICES	9,436	515.45	2,907.66	1,960.63	4,567.71	51.59
61012	CREDIT CARD FEES	4,200	515.84	1,974.95		2,225.05	47.02
	Purch/Spec/Contract Total	13,636	1,031.29	4,882.61	1,960.63	6,792.76	50.19
62001	ELECTRIC SERVICE	71,278	3,390.76	17,534.83		53,743.17	24.60
62002	GAS SERVICE	21,000	3,764.25	8,138.90		12,861.10	38.76
62003	WATER,SEWER & GARBAGE SERVIC	20,000	1,798.44	6,678.35		13,321.65	33.39
	Utility Total	112,278	8,953.45	32,352.08		79,925.92	28.81
63116	MAINT OF OTHER EQUIPMENT	24,927	43.04	330.95		24,596.05	1.33
	Maint. & Repair Total	24,927	43.04	330.95		24,596.05	1.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Animal Services
410401

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	1,500				1,500.00	
66003	MEMBERSHIP	974				974.00	
	Travel & Training Total	3,974				3,974.00	
67000	GENERAL SERVICES CHARGES	33,000	1,397.37	8,122.53		24,877.47	24.61
67004	FLEET RENTAL CHARGES	64,551	5,379.25	21,517.00		43,034.00	33.33
67005	FLEET FUEL CHARGES	20,797	1,733.08	6,932.32		13,864.68	33.33
67009	DISPATCH SERVICE CHARGES	20,905	1,742.08	6,968.32		13,936.68	33.33
	Intdepartmental Exp Total	139,253	10,251.78	43,540.17		95,712.83	31.27
	EXPENSE TOTAL	2,299,327	224,373.78	709,739.75	94,553.60	1,495,033.65	34.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Multi-Family Inspections Progr
410501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	255,810	31,008.04	85,500.50		170,309.50	33.42
50004	BENEFITS: LONGEVITY/STABILIT	7,925		7,039.34		885.66	88.82
50006	SALARIES: OVERTIME	500	296.34	602.69		102.69-	120.54
	Salary & Wage Total	264,235	31,304.38	93,142.53		171,092.47	35.25
55000	BENEFITS : WORKER'S COMP	2,580	48.66	134.39		2,445.61	5.21
55001	BENEFITS : EMPLOYEE RETIREME	39,952	4,954.71	14,333.68		25,618.32	35.88
55002	BENEFITS : DISABILITY INC PL	584	68.25	188.75		395.25	32.32
55003	BENEFITS : EMPLOYEE INSURANC	44,100	4,111.45	9,747.96		34,352.04	22.10
55005	BENEFITS : MEDICARE	3,686	446.31	1,338.50		2,347.50	36.31
55006	BENEFITS : SKL/VAC SELLBACK	1,961				1,961.00	
55008	BENEFITS : THRIFT PLAN	4,379	727.95	1,870.86		2,508.14	42.72
55010	BENEFITS : PHONE ALLOWANCE	2,040	193.98	549.64		1,490.36	26.94
55012	BENEFITS : TAXABLE FRINGE			90.75		90.75-	
	Fringe Benefit Total	99,282	10,551.31	28,254.53		71,027.47	28.46
60000	OFFICE SUPPLIES	600	91.94	91.94		508.06	15.32
60003	CLOTHING SUPPLIES	2,000		758.69	694.68	546.63	72.67
60014	OTHER SUPPLIES	786				786.00	
	Supply & Material Total	3,386	91.94	850.63	694.68	1,840.69	45.64
61002	SPECIAL SERVICES	6,000		160.00	6,000.00	160.00-	102.67
	Purch/Spec/Contract Total	6,000		160.00	6,000.00	160.00-	102.67
66002	TRAVEL/TRAINING-METROPLEX	140				140.00	
66003	MEMBERSHIP	502	106.00	236.00		266.00	47.01
	Travel & Training Total	642	106.00	236.00		406.00	36.76
	EXPENSE TOTAL	373,545	42,053.63	122,643.69	6,694.68	244,206.63	34.63

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Transit Support
410901

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62001	ELECTRIC SERVICE	16,000	1,181.09	1,862.15		14,137.85	11.64
62003	WATER,SEWER & GARBAGE SERVIC	9,800	264.85	763.76		9,036.24	7.79
	Utility Total	25,800	1,445.94	2,625.91		23,174.09	10.18
63118	MAINT OF PARKING AREA PAVEME	416				416.00	
63119	MAINT OF PARKING & STREET LI	416				416.00	
	Maint. & Repair Total	832				832.00	
	EXPENSE TOTAL	26,632	1,445.94	2,625.91		24,006.09	9.86

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Administration
460101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	515,267	68,935.78	186,069.58		329,197.42	36.11
50004	BENEFITS: LONGEVITY/STABILIT	5,765		6,035.90		270.90-	104.70
	Salary & Wage Total	521,032	68,935.78	192,105.48		328,926.52	36.87
55000	BENEFITS : WORKER'S COMP	824	74.18	203.34		620.66	24.68
55001	BENEFITS : EMPLOYEE RETIREME	80,409	10,992.43	29,774.49		50,634.51	37.03
55002	BENEFITS : DISABILITY INC PL	1,222	148.64	408.38		813.62	33.42
55003	BENEFITS : EMPLOYEE INSURANC	44,100	4,128.93	11,490.20		32,609.80	26.06
55005	BENEFITS : MEDICARE	7,387	985.82	2,722.75		4,664.25	36.86
55008	BENEFITS : THRIFT PLAN	7,856	2,549.29	7,082.96		773.04	90.16
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	3,000	346.20	623.22		2,376.78	20.77
	Fringe Benefit Total	149,998	19,825.49	54,005.34		95,992.66	36.00
60000	OFFICE SUPPLIES	1,735	80.48	322.12		1,412.88	18.57
60021	COST OF FOOD & BEVERAGE	1,920	1,106.84	1,175.84		744.16	61.24
	Supply & Material Total	3,655	1,187.32	1,497.96		2,157.04	40.98
62000	TELEPHONE SERVICE	1,324	107.97	107.97		1,216.03	8.16
	Utility Total	1,324	107.97	107.97		1,216.03	8.16
66001	TRAVEL/TRAINING-NON METROPLE	8,800	144.00	1,195.86		7,604.14	13.59
66002	TRAVEL/TRAINING-METROPLEX	1,400				1,400.00	
66003	MEMBERSHIP	4,421	105.00	295.29		4,125.71	6.68
	Travel & Training Total	14,621	249.00	1,491.15		13,129.85	10.20
67000	GENERAL SERVICES CHARGES	1,501	176.67	1,360.84		140.16	90.66
67002	T.S. INFRASTRUCTURE CHARGES	469,360	39,113.33	156,453.32		312,906.68	33.33
67020	GENERAL SERVICES-FIXED CHARG	19,145	1,595.42	6,381.68		12,763.32	33.33
	Intdepartmental Exp Total	490,006	40,885.42	164,195.84		325,810.16	33.51
	EXPENSE TOTAL	1,180,636	131,190.98	413,403.74		767,232.26	35.02

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	484,933	53,629.70	147,586.87		337,346.13	30.43
50004	BENEFITS: LONGEVITY/STABILIT	2,474		1,817.60		656.40	73.47
50005	SALARIES: PARTTIME AND HOURL	10,905				10,905.00	
50006	SALARIES: OVERTIME	899				899.00	
	Salary & Wage Total	499,211	53,629.70	149,404.47		349,806.53	29.93
55000	BENEFITS : WORKER'S COMP	915	58.98	162.68		752.32	17.78
55001	BENEFITS : EMPLOYEE RETIREME	75,662	8,435.93	22,879.09		52,782.91	30.24
55002	BENEFITS : DISABILITY INC PL	1,144	123.35	339.97		804.03	29.72
55003	BENEFITS : EMPLOYEE INSURANC	70,560	7,190.81	20,067.86		50,492.14	28.44
55004	BENEFITS : PARTTIME PENSION	104				104.00	
55005	BENEFITS : MEDICARE	7,099	742.62	2,087.52		5,011.48	29.41
55008	BENEFITS : THRIFT PLAN	5,058	1,075.23	2,958.85		2,099.15	58.50
	Fringe Benefit Total	160,542	17,626.92	48,495.97		112,046.03	30.21
60000	OFFICE SUPPLIES	1,350	17.38	144.38		1,205.62	10.70
60002	SUPPLIES/COMPUTER SOFTWARE	4,650	39.87	492.90		4,157.10	10.60
60014	OTHER SUPPLIES	500		295.94		204.06	59.19
60016	SUPPLIES/COMPUTER HARDWARE	2,491		89.98-		2,580.98	3.61-
	Supply & Material Total	8,991	57.25	843.24		8,147.76	9.38
61002	SPECIAL SERVICES	398,767		195,926.00		202,841.00	49.13
	Purch/Spec/Contract Total	398,767		195,926.00		202,841.00	49.13
63115	MAINT OF OFFICE EQUIPMENT	600				600.00	
	Maint. & Repair Total	600				600.00	
65101	ADVERTISING	1,612				1,612.00	
	Misc. Operating Exp Total	1,612				1,612.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,500	144.00	890.02		4,609.98	16.18
66002	TRAVEL/TRAINING-METROPLEX	1,500		850.00		650.00	56.67
66003	MEMBERSHIP	3,513	790.00	960.00		2,553.00	27.33
	Travel & Training Total	10,513	934.00	2,700.02		7,812.98	25.68
67000	GENERAL SERVICES CHARGES	8,469	457.15	1,943.22		6,525.78	22.95
	Intdepartmental Exp Total	8,469	457.15	1,943.22		6,525.78	22.95
	EXPENSE TOTAL	1,088,705	72,705.02	399,312.92		689,392.08	36.68

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
50002	SALARIES: OPERATIONS	2,091,943	231,569.35	639,624.33		1,452,318.67	30.58
50004	BENEFITS: LONGEVITY/STABILIT	35,261		31,045.70		4,215.30	88.05
50005	SALARIES: PARTTIME AND HOURL	9,400				9,400.00	
50006	SALARIES: OVERTIME	11,838	1,203.48	5,391.75		6,446.25	45.55
50008	SALARIES: P/T SEASONAL			248.75		248.75-	
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
50010	SALARIES: TERMINAL PAY		743.86	743.86		743.86-	
	Salary & Wage Total	2,149,042	233,585.93	677,250.57		1,471,791.43	31.51
55000	BENEFITS : WORKER'S COMP	8,674	284.12	782.55		7,891.45	9.02
55001	BENEFITS : EMPLOYEE RETIREME	318,497	36,871.27	104,140.23		214,356.77	32.70
55002	BENEFITS : DISABILITY INC PL	4,866	529.78	1,453.08		3,412.92	29.86
55003	BENEFITS : EMPLOYEE INSURANC	299,880	30,194.09	82,300.97		217,579.03	27.45
55004	BENEFITS : PARTTIME PENSION	54		1.50		52.50	2.78
55005	BENEFITS : MEDICARE	29,856	3,200.72	9,299.52		20,556.48	31.15
55006	BENEFITS : SKL/VAC SELLBACK	5,034		1,173.08		3,860.92	23.30
55008	BENEFITS : THRIFT PLAN	33,172	4,231.45	11,490.03		21,681.97	34.64
55010	BENEFITS : PHONE ALLOWANCE	8,162	814.76	2,298.88		5,863.12	28.17
	Fringe Benefit Total	708,195	76,126.19	212,939.84		495,255.16	30.07
60000	OFFICE SUPPLIES	5,100	108.76	1,347.24		3,752.76	26.42
60002	SUPPLIES/COMPUTER SOFTWARE	2,648		2,542.54		105.46	96.02
60003	CLOTHING SUPPLIES	3,035		61.47		2,973.53	2.03
60005	MOTOR VEHICLE SUPPLIES	2,600	51.95	101.15		2,498.85	3.89
60006	MINOR TOOLS	2,000				2,000.00	
60014	OTHER SUPPLIES	539	111.98	111.98		427.02	20.78
60016	SUPPLIES/COMPUTER HARDWARE	3,300		859.49-		4,159.49	26.05-
60021	COST OF FOOD & BEVERAGE	280		55.66		224.34	19.88
	Supply & Material Total	19,502	272.69	3,360.55		16,141.45	17.23
61006	OTHER MISC SERVICES	2,645		128.40		2,516.60	4.85
61012	CREDIT CARD FEES		177.30	578.55		578.55-	
	Purch/Spec/Contract Total	2,645	177.30	706.95		1,938.05	26.73
62000	TELEPHONE SERVICE	5,016	1,244.87	1,244.87		3,771.13	24.82
	Utility Total	5,016	1,244.87	1,244.87		3,771.13	24.82
63114	MAINT OF MOTOR VEHICLES	4,285	621.10	621.10		3,663.90	14.50
63115	MAINT OF OFFICE EQUIPMENT	1,760				1,760.00	
	Maint. & Repair Total	6,045	621.10	621.10		5,423.90	10.28
65101	ADVERTISING			150.00		150.00-	
	Misc. Operating Exp Total			150.00		150.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Development Services
460301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	6,000		1,352.60		4,647.40	22.54
66002	TRAVEL/TRAINING-METROPLEX	11,510		922.00		10,588.00	8.01
66003	MEMBERSHIP	7,546	490.00	955.00		6,591.00	12.66
	Travel & Training Total	25,056	490.00	3,229.60		21,826.40	12.89
67000	GENERAL SERVICES CHARGES	29,051	3,164.81	12,175.53		16,875.47	41.91
67004	FLEET RENTAL CHARGES	42,337	3,528.08	14,112.32		28,224.68	33.33
67005	FLEET FUEL CHARGES	8,937	744.75	2,979.00		5,958.00	33.33
	Intdepartmental Exp Total	80,325	7,437.64	29,266.85		51,058.15	36.44
	EXPENSE TOTAL	2,995,826	319,955.72	928,770.33		2,067,055.67	31.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60021	COST OF FOOD & BEVERAGE	600		842.65		242.65	-140.44
	Supply & Material Total	600		842.65		242.65	-140.44
61002	SPECIAL SERVICES	1,870		465.00		1,405.00	24.87
	Purch/Spec/Contract Total	1,870		465.00		1,405.00	24.87
67000	GENERAL SERVICES CHARGES	3,494				3,494.00	
	Intdepartmental Exp Total	3,494				3,494.00	
	EXPENSE TOTAL	5,964		1,307.65		4,656.35	21.93

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	294,779	33,797.50	89,225.19		205,553.81	30.27
50004	BENEFITS: LONGEVITY/STABILIT	1,656		252.00		1,404.00	15.22
50008	SALARIES: P/T SEASONAL		711.00	2,872.75		2,872.75-	
	Salary & Wage Total	296,435	34,508.50	92,349.94		204,085.06	31.15
55000	BENEFITS : WORKER'S COMP	1,634	49.56	130.81		1,503.19	8.01
55001	BENEFITS : EMPLOYEE RETIREME	45,900	5,359.90	13,824.35		32,075.65	30.12
55002	BENEFITS : DISABILITY INC PL	680	77.75	205.51		474.49	30.22
55003	BENEFITS : EMPLOYEE INSURANC	44,100	5,131.80	13,527.11		30,572.89	30.67
55004	BENEFITS : PARTTIME PENSION		4.27	17.27		17.27-	
55005	BENEFITS : MEDICARE	4,229	469.56	1,247.65		2,981.35	29.50
55008	BENEFITS : THRIFT PLAN	6,956	210.85	593.87		6,362.13	8.54
55010	BENEFITS : PHONE ALLOWANCE	2,400	276.96	727.02		1,672.98	30.29
	Fringe Benefit Total	105,899	11,580.65	30,273.59		75,625.41	28.59
60000	OFFICE SUPPLIES	2,590	22.16	24.02		2,565.98	0.93
60003	CLOTHING SUPPLIES	1,281	139.95	125.00		1,156.00	9.76
60006	MINOR TOOLS	2,535	24.96	150.21		2,384.79	5.93
	Supply & Material Total	6,406	187.07	299.23		6,106.77	4.67
61002	SPECIAL SERVICES		2,014.75	9,638.89		9,638.89-	
61043	PROFESSIONAL SERVICES	235,732	12,733.00	36,065.00	199,667.00		100.00
	Purch/Spec/Contract Total	235,732	14,747.75	45,703.89	199,667.00	9,638.89-	104.09
63114	MAINT OF MOTOR VEHICLES		310.40	310.40		310.40-	
	Maint. & Repair Total		310.40	310.40		310.40-	
66001	TRAVEL/TRAINING-NON METROPLE	600				600.00	
66002	TRAVEL/TRAINING-METROPLEX	1,496	305.24	305.24		1,190.76	20.40
66003	MEMBERSHIP	2,174	158.00	178.00		1,996.00	8.19
	Travel & Training Total	4,270	463.24	483.24		3,786.76	11.32
67000	GENERAL SERVICES CHARGES	6,965	432.46	1,986.05		4,978.95	28.52
67004	FLEET RENTAL CHARGES	5,227	435.58	1,742.32		3,484.68	33.33
67005	FLEET FUEL CHARGES	434	36.17	144.68		289.32	33.34
	Intdepartmental Exp Total	12,626	904.21	3,873.05		8,752.95	30.68
	EXPENSE TOTAL	661,368	62,701.82	173,293.34	199,667.00	288,407.66	56.39

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	40,822	5,057.21	13,875.42		26,946.58	33.99
50002	SALARIES: OPERATIONS	282,718	29,527.22	77,234.82		205,483.18	27.32
50004	BENEFITS: LONGEVITY/STABILIT	4,206		3,764.36		441.64	89.50
50006	SALARIES: OVERTIME	500				500.00	
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
	Salary & Wage Total	328,846	34,653.67	95,070.78		233,775.22	28.91
55000	BENEFITS : WORKER'S COMP	1,520	44.43	117.97		1,402.03	7.76
55001	BENEFITS : EMPLOYEE RETIREME	50,434	5,461.90	14,592.06		35,841.94	28.93
55002	BENEFITS : DISABILITY INC PL	740	79.51	209.80		530.20	28.35
55003	BENEFITS : EMPLOYEE INSURANC	44,100	4,452.77	11,941.96		32,158.04	27.08
55005	BENEFITS : MEDICARE	4,661	474.67	1,302.49		3,358.51	27.94
55008	BENEFITS : THRIFT PLAN	3,404	607.39	1,670.66		1,733.34	49.08
55010	BENEFITS : PHONE ALLOWANCE	600	69.24	196.18		403.82	32.70
	Fringe Benefit Total	105,459	11,189.91	30,031.12		75,427.88	28.48
60000	OFFICE SUPPLIES	809	18.01	94.64		714.36	11.70
60002	SUPPLIES/COMPUTER SOFTWARE	504		368.79		135.21	73.17
	Supply & Material Total	1,313	18.01	463.43		849.57	35.30
61002	SPECIAL SERVICES	22,769		3,800.00		18,969.00	16.69
61003	LEGAL SERVICES	37,100				37,100.00	
61006	OTHER MISC SERVICES	3,184		985.00		2,199.00	30.94
61043	PROFESSIONAL SERVICES	7,657			4,000.00	3,657.00	52.24
	Purch/Spec/Contract Total	70,710		4,785.00	4,000.00	61,925.00	12.42
65101	ADVERTISING	600				600.00	
	Misc. Operating Exp Total	600				600.00	
66001	TRAVEL/TRAINING-NON METROPLE			10.00-		10.00	
66002	TRAVEL/TRAINING-METROPLEX	7,000		330.00		6,670.00	4.71
66003	MEMBERSHIP	3,747	116.94	1,737.91		2,009.09	46.38
	Travel & Training Total	10,747	116.94	2,057.91		8,689.09	19.15
67000	GENERAL SERVICES CHARGES	3,758	613.10	3,612.34		145.66	96.12
	Intdepartmental Exp Total	3,758	613.10	3,612.34		145.66	96.12
	EXPENSE TOTAL	521,433	46,591.63	136,020.58	4,000.00	381,412.42	26.85

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	431,384	46,068.32	135,870.83		295,513.17	31.50
50002	SALARIES: OPERATIONS	158,100	17,494.40	40,512.65		117,587.35	25.63
50004	BENEFITS: LONGEVITY/STABILIT	4,418		6,887.62		2,469.62-	155.90
50005	SALARIES: PARTTIME AND HOURL	9,400				9,400.00	
50006	SALARIES: OVERTIME	3,000	735.60	2,348.42		651.58	78.28
50009	SALARIES: LANGUAGE PAY	1,200	69.24	196.18		1,003.82	16.35
	Salary & Wage Total	607,502	64,367.56	185,815.70		421,686.30	30.59
55000	BENEFITS : WORKER'S COMP	1,054	69.95	194.06		859.94	18.41
55001	BENEFITS : EMPLOYEE RETIREME	88,374	10,311.40	28,625.74		59,748.26	32.39
55002	BENEFITS : DISABILITY INC PL	1,298	144.41	401.95		896.05	30.97
55003	BENEFITS : EMPLOYEE INSURANC	114,660	10,604.45	29,810.59		84,849.41	26.00
55004	BENEFITS : PARTTIME PENSION	295				295.00	
55005	BENEFITS : MEDICARE	8,303	923.42	2,647.77		5,655.23	31.89
55006	BENEFITS : SKL/VAC SELLBACK		1,184.89	1,184.89		1,184.89-	
55008	BENEFITS : THRIFT PLAN	6,007	847.88	2,354.49		3,652.51	39.20
	Fringe Benefit Total	219,991	24,086.40	65,219.49		154,771.51	29.65
60000	OFFICE SUPPLIES	2,550	127.01	501.70		2,048.30	19.68
60002	SUPPLIES/COMPUTER SOFTWARE	3,204		2,700.00		504.00	84.27
60014	OTHER SUPPLIES	1,877		1,655.00		222.00	88.17
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	1,000	186.13	263.95		736.05	26.40
	Supply & Material Total	9,631	313.14	5,120.65		4,510.35	53.17
61002	SPECIAL SERVICES	42,096	897.60	4,171.97		37,924.03	9.91
61006	OTHER MISC SERVICES	938				938.00	
61012	CREDIT CARD FEES	43,000	7,328.91	32,795.24		10,204.76	76.27
	Purch/Spec/Contract Total	86,034	8,226.51	36,967.21		49,066.79	42.97
63115	MAINT OF OFFICE EQUIPMENT	3,000				3,000.00	
	Maint. & Repair Total	3,000				3,000.00	
65000	BAD DEBT EXP	701				701.00	
65101	ADVERTISING	960	70.75	134.78	665.22	160.00	83.33
	Misc. Operating Exp Total	1,661	70.75	134.78	665.22	861.00	48.16
66002	TRAVEL/TRAINING-METROPLEX	3,550		75.00		3,475.00	2.11
66003	MEMBERSHIP	908	183.88	183.88		724.12	20.25
	Travel & Training Total	4,458	183.88	258.88		4,199.12	5.81
67000	GENERAL SERVICES CHARGES	12,500	34.08	34.08		12,465.92	0.27

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Business Services
460701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	12,500	34.08	34.08		12,465.92	0.27
	EXPENSE TOTAL	944,777	97,282.32	293,550.79	665.22	650,560.99	31.14

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Dottie Lynn Rec Center
500207

Report ID: Z200H

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

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 2017 through January 31, 2017
Run Date: 02/09/17
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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	475,268	54,524.42	137,677.22		337,590.78	28.97
50004	BENEFITS: LONGEVITY/STABILIT	5,425		2,719.36		2,705.64	50.13
50006	SALARIES: OVERTIME		172.23	337.08		337.08-	
	Salary & Wage Total	480,693	54,696.65	140,733.66		339,959.34	29.28
55000	BENEFITS : WORKER'S COMP	861	62.59	156.37		704.63	18.16
55001	BENEFITS : EMPLOYEE RETIREME	73,724	8,741.20	21,945.53		51,778.47	29.77
55002	BENEFITS : DISABILITY INC PL	911	119.68	300.89		610.11	33.03
55003	BENEFITS : EMPLOYEE INSURANC	34,696	4,811.18	11,133.28		23,562.72	32.09
55005	BENEFITS : MEDICARE	6,991	786.48	2,025.70		4,965.30	28.98
55006	BENEFITS : SKL/VAC SELLBACK	8,423				8,423.00	
55008	BENEFITS : THRIFT PLAN	13,613	1,737.83	4,174.93		9,438.07	30.67
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	2,400	276.96	703.94		1,696.06	29.33
55012	BENEFITS : TAXABLE FRINGE			25.64		25.64-	
	Fringe Benefit Total	146,819	17,135.92	42,166.28		104,652.72	28.72
60000	OFFICE SUPPLIES	2,849	317.60	632.60	16.35	2,200.05	22.78
60003	CLOTHING SUPPLIES	812		99.00		713.00	12.19
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	269				269.00	
60016	SUPPLIES/COMPUTER HARDWARE			152.15	436.00	588.15-	
60021	COST OF FOOD & BEVERAGE	1,173	1,448.47	1,665.53		492.53-	141.99
	Supply & Material Total	5,603	1,766.07	2,549.28	452.35	2,601.37	53.57
61002	SPECIAL SERVICES	156,312	151,452.00	151,872.00		4,440.00	97.16
	Purch/Spec/Contract Total	156,312	151,452.00	151,872.00		4,440.00	97.16
62000	TELEPHONE SERVICE	2,000				2,000.00	
62001	ELECTRIC SERVICE	30,000	2,193.74	7,800.42		22,199.58	26.00
62002	GAS SERVICE	3,500	408.59	678.31		2,821.69	19.38
62003	WATER,SEWER & GARBAGE SERVIC	8,764	215.67	3,004.36		5,759.64	34.28
	Utility Total	44,264	2,818.00	11,483.09		32,780.91	25.94
63101	MAINT OF BUILDINGS	2,040				2,040.00	
	Maint. & Repair Total	2,040				2,040.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,484		1,919.52		435.52-	129.35
66002	TRAVEL/TRAINING-METROPLEX	1,055	29.70	64.70		990.30	6.13
66003	MEMBERSHIP	1,055	685.00	685.00		370.00	64.93
	Travel & Training Total	3,594	714.70	2,669.22		924.78	74.27
67000	GENERAL SERVICES CHARGES	8,774	556.49	2,631.53		6,142.47	29.99
67002	T.S. INFRASTRUCTURE CHARGES	1,224,152	102,012.67	408,050.68		816,101.32	33.33
67009	DISPATCH SERVICE CHARGES	8,475	706.25	2,825.00		5,650.00	33.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Parks Administration
501601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67020	GENERAL SERVICES-FIXED CHARG	22,797	1,899.75	7,599.00		15,198.00	33.33
	Intdepartmental Exp Total	1,264,198	105,175.16	421,106.21		843,091.79	33.31
	EXPENSE TOTAL	2,103,523	333,758.50	772,579.74	452.35	1,330,490.91	36.75

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Parks Construction Mgmt
501698

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	79,682	9,665.30	26,605.90		53,076.10	33.39
50002	SALARIES: OPERATIONS	109,730	13,310.40	36,639.20		73,090.80	33.39
50004	BENEFITS: LONGEVITY/STABILIT	252		252.00			100.00
50005	SALARIES: PARTTIME AND HOURL	61,527	5,740.85	15,682.41		45,844.59	25.49
	Salary & Wage Total	251,191	28,716.55	79,179.51		172,011.49	31.52
55000	BENEFITS : WORKER'S COMP	817	139.65	381.98		435.02	46.75
55001	BENEFITS : EMPLOYEE RETIREME	39,233	4,545.47	12,205.18		27,027.82	31.11
55002	BENEFITS : DISABILITY INC PL	435	49.52	136.44		298.56	31.37
55003	BENEFITS : EMPLOYEE INSURANC	26,460	2,064.07	5,712.20		20,747.80	21.59
55005	BENEFITS : MEDICARE	3,652	404.53	1,118.54		2,533.46	30.63
55008	BENEFITS : THRIFT PLAN	2,270	289.97	798.28		1,471.72	35.17
55010	BENEFITS : PHONE ALLOWANCE	602	180.12	510.34		91.66	84.77
	Fringe Benefit Total	73,469	7,673.33	20,862.96		52,606.04	28.40
60000	OFFICE SUPPLIES	1,795		19.11		1,775.89	1.07
60002	SUPPLIES/COMPUTER SOFTWARE	838				838.00	
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	2,000				2,000.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	662				662.00	
	Supply & Material Total	6,795		19.11		6,775.89	0.28
61000	RENTAL	1,000				1,000.00	
61002	SPECIAL SERVICES	15,135	1,486.73	6,209.11		8,925.89	41.03
	Purch/Spec/Contract Total	16,135	1,486.73	6,209.11		9,925.89	38.48
62000	TELEPHONE SERVICE			44.40		44.40-	
	Utility Total			44.40		44.40-	
65101	ADVERTISING	13,794	1,065.00	3,909.00		9,885.00	28.34
	Misc. Operating Exp Total	13,794	1,065.00	3,909.00		9,885.00	28.34
66001	TRAVEL/TRAINING-NON METROPLE	5,740		910.21		4,829.79	15.86
66002	TRAVEL/TRAINING-METROPLEX	900		195.00		705.00	21.67
66003	MEMBERSHIP	785				785.00	
	Travel & Training Total	7,425		1,105.21		6,319.79	14.89
67000	GENERAL SERVICES CHARGES	3,019	52.20	595.07		2,423.93	19.71
	Intdepartmental Exp Total	3,019	52.20	595.07		2,423.93	19.71
	EXPENSE TOTAL	371,828	38,993.81	111,924.37		259,903.63	30.10

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	96,445	11,698.90	32,203.50		64,241.50	33.39
50001	SALARIES: CLERICAL & PROF	39,563	4,787.03	13,119.95		26,443.05	33.16
50002	SALARIES: OPERATIONS	150,352	18,237.70	50,203.21		100,148.79	33.39
50004	BENEFITS: LONGEVITY/STABILIT	4,270		4,137.40		132.60	96.90
50006	SALARIES: OVERTIME	486				486.00	
50026	SALARIES: COMP TIME			9.48		9.48-	
	Salary & Wage Total	291,116	34,723.63	99,673.54		191,442.46	34.24
55000	BENEFITS : WORKER'S COMP	496	38.21	105.32		390.68	21.23
55001	BENEFITS : EMPLOYEE RETIREME	44,717	5,808.14	15,660.12		29,056.88	35.02
55002	BENEFITS : DISABILITY INC PL	657	77.45	213.28		443.72	32.46
55003	BENEFITS : EMPLOYEE INSURANC	35,280	2,077.60	7,716.32		27,563.68	21.87
55005	BENEFITS : MEDICARE	4,132	531.57	1,461.76		2,670.24	35.38
55006	BENEFITS : SKL/VAC SELLBACK	1,697	1,992.68	1,992.68		295.68-	117.42
55008	BENEFITS : THRIFT PLAN	7,028	898.10	2,472.35		4,555.65	35.18
55010	BENEFITS : PHONE ALLOWANCE	1,810	207.72	588.54		1,221.46	32.52
	Fringe Benefit Total	95,817	11,631.47	30,210.37		65,606.63	31.53
60000	OFFICE SUPPLIES	2,000		39.50		1,960.50	1.98
60002	SUPPLIES/COMPUTER SOFTWARE	200		1,924.31		1,724.31-	962.16
60003	CLOTHING SUPPLIES	510		298.01		211.99	58.43
60006	MINOR TOOLS	500				500.00	
60010	EDUCATION & RECREATION SUPPL			8.12		8.12-	
60016	SUPPLIES/COMPUTER HARDWARE	334				334.00	
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
	Supply & Material Total	4,044		2,269.94		1,774.06	56.13
61002	SPECIAL SERVICES	316,740	61,147.80-	18.00		316,722.00	0.01
	Purch/Spec/Contract Total	316,740	61,147.80-	18.00		316,722.00	0.01
62003	WATER,SEWER & GARBAGE SERVIC	1,000				1,000.00	
	Utility Total	1,000				1,000.00	
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63138	MAINT OF AQUATIC FACILITIES	102,364	2,990.00	5,930.80	83,000.00	13,433.20	86.88
	Maint. & Repair Total	102,564	2,990.00	5,930.80	83,000.00	13,633.20	86.71
66001	TRAVEL/TRAINING-NON METROPLE	5,900		156.00		5,744.00	2.64
66002	TRAVEL/TRAINING-METROPLEX	4,136	16.27	161.27		3,974.73	3.90
66003	MEMBERSHIP	2,110	460.00	460.00		1,650.00	21.80
	Travel & Training Total	12,146	476.27	777.27		11,368.73	6.40
67000	GENERAL SERVICES CHARGES	903		26.28		876.72	2.91

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	903		26.28		876.72	2.91
	EXPENSE TOTAL	824,330	11,326.43-	138,906.20	83,000.00	602,423.80	26.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	243,248	29,506.29	81,222.29		162,025.71	33.39
50001	SALARIES: CLERICAL & PROF	190,384	23,200.19	63,890.01		126,493.99	33.56
50002	SALARIES: OPERATIONS	58,462	7,091.40	19,520.31		38,941.69	33.39
50004	BENEFITS: LONGEVITY/STABILIT	17,002		14,450.74		2,551.26	84.99
50005	SALARIES: PARTTIME AND HOURL	589				589.00	
50006	SALARIES: OVERTIME	308				308.00	
50008	SALARIES: P/T SEASONAL	1,545				1,545.00	
50009	SALARIES: LANGUAGE PAY	1,200	138.48	392.36		807.64	32.70
50026	SALARIES: COMP TIME		67.28	67.28		67.28-	
	Salary & Wage Total	512,738	60,003.64	179,542.99		333,195.01	35.02
55000	BENEFITS : WORKER'S COMP	866	65.87	181.68		684.32	20.98
55001	BENEFITS : EMPLOYEE RETIREME	76,852	9,451.65	27,501.46		49,350.54	35.79
55002	BENEFITS : DISABILITY INC PL	1,129	130.23	358.79		770.21	31.78
55003	BENEFITS : EMPLOYEE INSURANC	79,380	9,236.46	26,065.30		53,314.70	32.84
55004	BENEFITS : PARTTIME PENSION	47				47.00	
55005	BENEFITS : MEDICARE	7,110	682.66	2,046.93		5,063.07	28.79
55006	BENEFITS : SKL/VAC SELLBACK	2,489				2,489.00	
55008	BENEFITS : THRIFT PLAN	9,618	1,309.80	3,466.91		6,151.09	36.05
55010	BENEFITS : PHONE ALLOWANCE	1,320	83.16	235.64		1,084.36	17.85
	Fringe Benefit Total	178,811	20,959.83	59,856.71		118,954.29	33.48
60000	OFFICE SUPPLIES	4,365	161.30	707.53		3,657.47	16.21
60002	SUPPLIES/COMPUTER SOFTWARE	250				250.00	
60010	EDUCATION & RECREATION SUPPL			6.38		6.38-	
60021	COST OF FOOD & BEVERAGE	1,200				1,200.00	
	Supply & Material Total	5,815	161.30	713.91		5,101.09	12.28
61002	SPECIAL SERVICES	13,000	3,069.00	3,069.00		9,931.00	23.61
	Purch/Spec/Contract Total	13,000	3,069.00	3,069.00		9,931.00	23.61
66002	TRAVEL/TRAINING-METROPLEX		5.40	105.40		105.40-	
66003	MEMBERSHIP		255.00	255.00		255.00-	
	Travel & Training Total		260.40	360.40		360.40-	
67000	GENERAL SERVICES CHARGES	7,786	720.88	2,391.97		5,394.03	30.72
	Intdepartmental Exp Total	7,786	720.88	2,391.97		5,394.03	30.72
	EXPENSE TOTAL	718,150	85,175.05	245,934.98		472,215.02	34.25

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Recreation Program Admin
501902

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	74,238	9,052.00	24,917.31		49,320.69	33.56
50004	BENEFITS: LONGEVITY/STABILIT			2,961.72		2,961.72-	
	Salary & Wage Total	74,238	9,052.00	27,879.03		46,358.97	37.55
55000	BENEFITS : WORKER'S COMP	1,166	191.89	528.24		637.76	45.30
55001	BENEFITS : EMPLOYEE RETIREME	11,573	1,446.34	4,300.83		7,272.17	37.16
55002	BENEFITS : DISABILITY INC PL	170	20.81	57.34		112.66	33.73
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,028.60	2,902.47		5,917.53	32.91
55005	BENEFITS : MEDICARE	1,069	127.96	391.57		677.43	36.63
55008	BENEFITS : THRIFT PLAN		135.79	373.83		373.83-	
55010	BENEFITS : PHONE ALLOWANCE	600	142.84	244.48		355.52	40.75
	Fringe Benefit Total	23,398	3,094.23	8,798.76		14,599.24	37.61
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	3,017		358.00		2,659.00	11.87
60010	EDUCATION & RECREATION SUPPL	1,500		29.54		1,470.46	1.97
60020	FOOD/BEV FOR RESALE		172.95	172.95		172.95-	
60021	COST OF FOOD & BEVERAGE	683		71.61		611.39	10.49
	Supply & Material Total	5,700	172.95	632.10		5,067.90	11.09
66001	TRAVEL/TRAINING-NON METROPLE			156.00		156.00-	
66002	TRAVEL/TRAINING-METROPLEX	1,245		455.00		790.00	36.55
66003	MEMBERSHIP	825	40.00	125.00		700.00	15.15
	Travel & Training Total	2,070	40.00	736.00		1,334.00	35.56
67000	GENERAL SERVICES CHARGES	400				400.00	
	Intdepartmental Exp Total	400				400.00	
	EXPENSE TOTAL	105,806	12,359.18	38,045.89		67,760.11	35.96

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	86,314	10,469.90	28,820.72		57,493.28	33.39
50002	SALARIES: OPERATIONS	1,044,614	125,200.92	342,609.85		702,004.15	32.80
50004	BENEFITS: LONGEVITY/STABILIT	35,459		34,475.13		983.87	97.23
50005	SALARIES: PARTTIME AND HOURL	29,892	4,353.95	12,929.09		16,962.91	43.25
50006	SALARIES: OVERTIME	84,914	1,879.94	17,663.77		67,250.23	20.80
50008	SALARIES: P/T SEASONAL	8,240	792.81	2,279.07		5,960.93	27.66
50009	SALARIES: LANGUAGE PAY	600				600.00	
50021	SALARIES: CONTRACT LABOR	8,000				8,000.00	
	Salary & Wage Total	1,298,033	142,697.52	438,777.63		859,255.37	33.80
55000	BENEFITS : WORKER'S COMP	15,982	2,471.02	6,766.88		9,215.12	42.34
55001	BENEFITS : EMPLOYEE RETIREME	193,781	22,703.93	67,597.66		126,183.34	34.88
55002	BENEFITS : DISABILITY INC PL	2,595	299.69	820.48		1,774.52	31.62
55003	BENEFITS : EMPLOYEE INSURANC	255,780	24,615.42	68,537.76		187,242.24	26.80
55004	BENEFITS : PARTTIME PENSION	82	4.75	13.67		68.33	16.67
55005	BENEFITS : MEDICARE	17,990	1,871.73	5,773.71		12,216.29	32.09
55006	BENEFITS : SKL/VAC SELLBACK	6,139	1,530.19	2,977.30		3,161.70	48.50
55008	BENEFITS : THRIFT PLAN	24,317	2,938.54	8,095.69		16,221.31	33.29
55010	BENEFITS : PHONE ALLOWANCE	8,400	900.12	2,550.34		5,849.66	30.36
	Fringe Benefit Total	525,066	57,335.39	163,133.49		361,932.51	31.07
60006	MINOR TOOLS	12,000	1,242.68	5,802.27		6,197.73	48.35
60007	JANITORIAL & CLEANING SUPPLI	14,500	1,292.84	2,322.84		12,177.16	16.02
60011	BOTANICAL SUPPLIES	136,618	705.00	6,435.24		130,182.76	4.71
60014	OTHER SUPPLIES	18,495	1,348.81	1,505.39		16,989.61	8.14
	Supply & Material Total	181,613	4,589.33	16,065.74		165,547.26	8.85
61000	RENTAL	12,200		435.74		11,764.26	3.57
61002	SPECIAL SERVICES	82,087	1,564.65	17,737.40	3,642.50	60,707.10	26.05
	Purch/Spec/Contract Total	94,287	1,564.65	18,173.14	3,642.50	72,471.36	23.14
62001	ELECTRIC SERVICE	337,031	11,461.47	88,773.55		248,257.45	26.34
62003	WATER,SEWER & GARBAGE SERVIC	603,171	18,293.18	173,638.18		429,532.82	28.79
	Utility Total	940,202	29,754.65	262,411.73		677,790.27	27.91
63101	MAINT OF BUILDINGS	22,960	1,208.25	11,855.15		11,104.85	51.63
63103	MAINT OF DOWNTOWN GROUNDS	87,573	7,230.35	20,999.82	7,599.25	58,973.93	32.66
63105	MAINT OF FACILITES GROUNDS	90,825	5,605.94	20,764.46	5,804.49	64,256.05	29.25
63117	MAINT OF OTHER STRUCTURES	31,500		5,787.01		25,712.99	18.37
63120	MAINT OF PARKS GROUNDS	143,618	620.00	14,099.00	240.00	129,279.00	9.98
63133	MAINT OF WALKS,DRIVES & FENC	64,800	2,168.40	3,818.40		60,981.60	5.89
63136	MAINT OF IRRIGATION	52,750	228.69	12,750.19		39,999.81	24.17
63137	MAINT OF PLAYGROUNDS	11,000		3,493.07		7,506.93	31.76
63139	MAINT OF ILLEGAL DUMPING	1,000				1,000.00	
63141	FORESTRY SERVICES	2,095		770.00		1,325.00	36.75
63143	MAINTENANCE OF MEDIAN/ROW	1,075,917	33,796.67	138,911.18	70,799.40	866,206.42	19.49
63144	MAINTENANCE OF CITY OWNED PR	97,199		14,284.45	2,225.00	80,689.55	16.99

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Field Maintenance
502702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	1,681,237	50,858.30	247,532.73	86,668.14	1,347,036.13	19.88
67002	T.S. INFRASTRUCTURE CHARGES	778				778.00	
	Intdepartmental Exp Total	778				778.00	
	EXPENSE TOTAL	4,721,216	286,799.84	1,146,094.46	90,310.64	3,484,810.90	26.19

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
50000	SALARIES: SUPERVISION	148,477	18,235.80	50,942.20		97,534.80	34.31
50002	SALARIES: OPERATIONS	387,312	51,477.90	142,254.71		245,057.29	36.73
50004	BENEFITS: LONGEVITY/STABILIT	9,148		10,117.14		969.14-	110.59
50006	SALARIES: OVERTIME	13,974	532.66	7,646.17		6,327.83	54.72
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
50021	SALARIES: CONTRACT LABOR	22,612	1,907.73	4,027.48		18,584.52	17.81
	Salary & Wage Total	581,523	72,223.33	215,183.88		366,339.12	37.00
55000	BENEFITS : WORKER'S COMP	3,749	628.03	1,817.61		1,931.39	48.48
55001	BENEFITS : EMPLOYEE RETIREME	85,654	11,139.14	32,730.34		52,923.66	38.21
55002	BENEFITS : DISABILITY INC PL	1,230	157.79	446.92		783.08	36.34
55003	BENEFITS : EMPLOYEE INSURANC	88,200	9,250.47	26,846.94		61,353.06	30.44
55005	BENEFITS : MEDICARE	7,906	997.65	3,034.65		4,871.35	38.38
55006	BENEFITS : SKL/VAC SELLBACK			1,434.86		1,434.86-	
55008	BENEFITS : THRIFT PLAN	5,742	1,314.79	3,736.38		2,005.62	65.07
55010	BENEFITS : PHONE ALLOWANCE	3,840	498.78	1,413.24		2,426.76	36.80
55012	BENEFITS : TAXABLE FRINGE			289.11		289.11-	
	Fringe Benefit Total	196,321	23,986.65	71,750.05		124,570.95	36.55
60000	OFFICE SUPPLIES	10,696	996.29	1,340.51		9,355.49	12.53
60003	CLOTHING SUPPLIES	31,542	25,226.10	27,467.40	477.41	3,597.19	88.60
60006	MINOR TOOLS	5,085		1,877.72		3,207.28	36.93
60007	JANITORIAL & CLEANING SUPPLI	2,500				2,500.00	
60014	OTHER SUPPLIES	18,280	362.45	1,511.93		16,768.07	8.27
60016	SUPPLIES/COMPUTER HARDWARE	3,000	125.62	726.02		2,273.98	24.20
60017	OFFICE FURNITURE/EQUIPMENT	1,023				1,023.00	
60022	NONCAPITAL EQUIPMENT	12,550	334.26	334.26		12,215.74	2.66
	Supply & Material Total	84,676	27,044.72	33,257.84	477.41	50,940.75	39.84
61000	RENTAL	4,000				4,000.00	
61002	SPECIAL SERVICES	160,772	11,451.23	49,079.99	56,186.65	55,505.36	65.48
	Purch/Spec/Contract Total	164,772	11,451.23	49,079.99	56,186.65	59,505.36	63.89
62000	TELEPHONE SERVICE	834				834.00	
62001	ELECTRIC SERVICE	12,790	1,254.30	3,404.20		9,385.80	26.62
62002	GAS SERVICE	1,280	170.09	218.83		1,061.17	17.10
62003	WATER,SEWER & GARBAGE SERVIC	120,221	11,001.20	43,578.96		76,642.04	36.25
	Utility Total	135,125	12,425.59	47,201.99		87,923.01	34.93
63101	MAINT OF BUILDINGS	75,230	4,509.30	21,816.27	11,800.00	41,613.73	44.69
63113	MAINT OF MACHINERY,TOOLS & I	86,138	4,743.83	20,490.34	1,162.56	64,485.10	25.14
63114	MAINT OF MOTOR VEHICLES	57,322	3,532.82	14,120.14		43,201.86	24.63
63117	MAINT OF OTHER STRUCTURES	3,000				3,000.00	
63140	MAINT OF ELECTRICAL SYSTEMS	109,264	29,572.89	54,132.21	2,666.00	52,465.79	51.98
63142	MAINTENANCE OF SOFTWARE	58,175	844.69	1,978.19		56,196.81	3.40
	Maint. & Repair Total	389,129	43,203.53	112,537.15	15,628.56	260,963.29	32.94

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
66001	TRAVEL/TRAINING-NON METROPLE	900		1,423.72		523.72-	158.19
66002	TRAVEL/TRAINING-METROPLEX	8,659	181.60	2,720.92		5,938.08	31.42
66003	MEMBERSHIP	4,600	1,037.76	1,430.64		3,169.36	31.10
	Travel & Training Total	14,159	1,219.36	5,575.28		8,583.72	39.38
67000	GENERAL SERVICES CHARGES	7,236	871.68	3,684.52		3,551.48	50.92
67004	FLEET RENTAL CHARGES	223,186	18,598.83	74,395.32		148,790.68	33.33
67005	FLEET FUEL CHARGES	66,337	5,528.08	22,112.32		44,224.68	33.33
	Intdepartmental Exp Total	296,759	24,998.59	100,192.16		196,566.84	33.76
68200	FIXED ASSETS/MOTOR VEHICLES	50,000				50,000.00	
	Capital Outlay Total	50,000				50,000.00	
	EXPENSE TOTAL	1,912,464	216,553.00	634,778.34	72,292.62	1,205,393.04	36.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		7,899.30	21,744.50		21,744.50-	
50002	SALARIES: OPERATIONS	477,855	51,087.31	141,143.90		336,711.10	29.54
50004	BENEFITS: LONGEVITY/STABILIT	7,566		6,529.93		1,036.07	86.31
50005	SALARIES: PARTTIME AND HOURL	32,115	1,799.76	4,927.77		27,187.23	15.34
50006	SALARIES: OVERTIME	15,653	10.36-	523.71		15,129.29	3.35
50009	SALARIES: LANGUAGE PAY	494	138.48	392.36		101.64	79.43
	Salary & Wage Total	533,683	60,914.49	175,262.17		358,420.83	32.84
55000	BENEFITS : WORKER'S COMP	7,175	1,096.48	3,003.08		4,171.92	41.86
55001	BENEFITS : EMPLOYEE RETIREME	81,953	9,669.22	27,128.78		54,824.22	33.10
55002	BENEFITS : DISABILITY INC PL	1,097	130.65	359.23		737.77	32.75
55003	BENEFITS : EMPLOYEE INSURANC	114,660	13,315.37	36,908.80		77,751.20	32.19
55005	BENEFITS : MEDICARE	7,553	870.92	2,509.71		5,043.29	33.23
55008	BENEFITS : THRIFT PLAN	7,003	1,254.12	3,442.47		3,560.53	49.16
55010	BENEFITS : PHONE ALLOWANCE	3,240	415.68	1,177.76		2,062.24	36.35
	Fringe Benefit Total	222,681	26,752.44	74,529.83		148,151.17	33.47
60000	OFFICE SUPPLIES	700				700.00	
60003	CLOTHING SUPPLIES	900	417.95	417.95		482.05	46.44
60006	MINOR TOOLS	4,500	177.60	1,487.20		3,012.80	33.05
60007	JANITORIAL & CLEANING SUPPLI	1,900				1,900.00	
60010	EDUCATION & RECREATION SUPPL	350		100.00		250.00	28.57
60011	BOTANICAL SUPPLIES	131,075	1,804.75	12,517.11	729.20	117,828.69	10.11
60014	OTHER SUPPLIES	24,550	4,652.08	6,469.92		18,080.08	26.35
	Supply & Material Total	163,975	7,052.38	20,992.18	729.20	142,253.62	13.25
61000	RENTAL	13,050	2,143.98	3,105.74		9,944.26	23.80
61002	SPECIAL SERVICES	116,750	17,012.06	41,812.65	40,872.62	34,064.73	70.82
	Purch/Spec/Contract Total	129,800	19,156.04	44,918.39	40,872.62	44,008.99	66.10
62001	ELECTRIC SERVICE	41,470	1,706.14	5,274.07		36,195.93	12.72
62002	GAS SERVICE	2,500		443.13		2,056.87	17.73
62003	WATER,SEWER & GARBAGE SERVIC	196,536	3,416.27	55,553.61		140,982.39	28.27
	Utility Total	240,506	5,122.41	61,270.81		179,235.19	25.48
63101	MAINT OF BUILDINGS	2,000		148.00		1,852.00	7.40
63117	MAINT OF OTHER STRUCTURES	18,750				18,750.00	
63133	MAINT OF WALKS,DRIVES & FENC	18,000				18,000.00	
63136	MAINT OF IRRIGATION	63,150	80.04	3,426.76		59,723.24	5.43
63139	MAINT OF ILLEGAL DUMPING	3,500				3,500.00	
63140	MAINT OF ELECTRICAL SYSTEMS	9,250		722.64	2,088.00	6,439.36	30.39
63141	FORESTRY SERVICES	117,580	1,429.00	20,219.00		97,361.00	17.20
	Maint. & Repair Total	232,230	1,509.04	24,516.40	2,088.00	205,625.60	11.46
65101	ADVERTISING	8,900				8,900.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Forestry and Beautification
502705

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	8,900				8,900.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,140		168.97		971.03	14.82
66002	TRAVEL/TRAINING-METROPLEX	2,330	15.00	200.00		2,130.00	8.58
66003	MEMBERSHIP	1,100	153.88	253.88		846.12	23.08
	Travel & Training Total	4,570	168.88	622.85		3,947.15	13.63
67000	GENERAL SERVICES CHARGES	400	101.82	845.85		445.85	-211.46
	Intdepartmental Exp Total	400	101.82	845.85		445.85	-211.46
68200	FIXED ASSETS/MOTOR VEHICLES	26,000				26,000.00	
	Capital Outlay Total	26,000				26,000.00	
	EXPENSE TOTAL	1,562,745	120,777.50	402,958.48	43,689.82	1,116,096.70	28.58

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL		280.00	2,030.00		2,030.00-	
	Total Charg Serv Revenue		280.00	2,030.00		2,030.00-	
	REVENUE TOTAL		280.00	2,030.00		2,030.00-	
50002	SALARIES: OPERATIONS	625,256	67,316.01	186,504.48		438,751.52	29.83
50004	BENEFITS: LONGEVITY/STABILIT	17,565		16,488.99		1,076.01	93.87
50005	SALARIES: PARTTIME AND HOURL	65,178	4,156.78	11,371.77		53,806.23	17.45
50006	SALARIES: OVERTIME	45,500	3,466.55	11,711.43		33,788.57	25.74
50009	SALARIES: LANGUAGE PAY	1,200	69.24	242.34		957.66	20.20
50010	SALARIES: TERMINAL PAY			596.82		596.82-	
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME		712.44	857.23		857.23-	
	Salary & Wage Total	757,699	75,721.02	227,773.06		529,925.94	30.06
55000	BENEFITS : WORKER'S COMP	10,840	1,528.81	4,192.48		6,647.52	38.68
55001	BENEFITS : EMPLOYEE RETIREME	114,802	11,965.44	35,157.28		79,644.72	30.62
55002	BENEFITS : DISABILITY INC PL	1,432	155.77	419.78		1,012.22	29.31
55003	BENEFITS : EMPLOYEE INSURANC	158,760	13,333.47	37,279.78		121,480.22	23.48
55004	BENEFITS : PARTTIME PENSION	215				215.00	
55005	BENEFITS : MEDICARE	10,678	1,069.72	3,240.30		7,437.70	30.35
55006	BENEFITS : SKL/VAC SELLBACK	716		1,071.23		355.23-	149.61
55008	BENEFITS : THRIFT PLAN	12,567	1,256.25	3,526.94		9,040.06	28.07
55010	BENEFITS : PHONE ALLOWANCE	2,400	346.44	1,009.30		1,390.70	42.05
	Fringe Benefit Total	312,410	29,655.90	85,897.09		226,512.91	27.50
60003	CLOTHING SUPPLIES	400				400.00	
60006	MINOR TOOLS	6,500		2,025.36		4,474.64	31.16
60007	JANITORIAL & CLEANING SUPPLI	15,690	2,829.95	5,198.35		10,491.65	33.13
60011	BOTANICAL SUPPLIES	70,295		1,632.90	8,408.80	60,253.30	14.29
60014	OTHER SUPPLIES	21,180	2,408.99	6,910.76		14,269.24	32.63
60022	NONCAPITAL EQUIPMENT	750				750.00	
	Supply & Material Total	114,815	5,238.94	15,767.37	8,408.80	90,638.83	21.06
61000	RENTAL	5,500	333.78	1,617.03		3,882.97	29.40
61002	SPECIAL SERVICES	74,000	5,856.00	19,791.09	14,123.00	40,085.91	45.83
	Purch/Spec/Contract Total	79,500	6,189.78	21,408.12	14,123.00	43,968.88	44.69
62001	ELECTRIC SERVICE	118,367	6,707.20	20,938.94		97,428.06	17.69
62003	WATER,SEWER & GARBAGE SERVIC	217,368	6,262.38	51,469.18		165,898.82	23.68
	Utility Total	335,735	12,969.58	72,408.12		263,326.88	21.57
63101	MAINT OF BUILDINGS	7,010	322.88	887.54		6,122.46	12.66
63117	MAINT OF OTHER STRUCTURES	39,500	1,637.14	8,772.64	2,163.58	28,563.78	27.69
63120	MAINT OF PARKS GROUNDS	251,275	7,733.25	38,666.25	15,022.50	197,586.25	21.37

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
North District
502710

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63133	MAINT OF WALKS,DRIVES & FENC	68,450		21,651.90	2,400.00	44,398.10	35.14
63136	MAINT OF IRRIGATION	20,510	196.50	4,260.37	1,050.00	15,199.63	25.89
63137	MAINT OF PLAYGROUNDS	45,000	2,319.20	5,347.17	4,783.50	34,869.33	22.51
63140	MAINT OF ELECTRICAL SYSTEMS	2,500				2,500.00	
63141	FORESTRY SERVICES	52,500	1,908.00	6,724.00		45,776.00	12.81
	Maint. & Repair Total	486,745	14,116.97	86,309.87	25,419.58	375,015.55	22.95
68200	FIXED ASSETS/MOTOR VEHICLES	28,000				28,000.00	
	Capital Outlay Total	28,000				28,000.00	
	EXPENSE TOTAL	2,114,904	143,892.19	509,563.63	47,951.38	1,557,388.99	26.36

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
South District
502712

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL			245.00		245.00-	
	Total Charg Serv Revenue			245.00		245.00-	
	REVENUE TOTAL			245.00		245.00-	
50002	SALARIES: OPERATIONS	570,314	63,446.91	172,203.96		398,110.04	30.20
50004	BENEFITS: LONGEVITY/STABILIT	14,194		13,878.09		315.91	97.77
50005	SALARIES: PARTTIME AND HOURL	46,800				46,800.00	
50006	SALARIES: OVERTIME	31,514	1,020.03	4,544.60		26,969.40	14.42
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
	Salary & Wage Total	665,822	64,536.18	190,822.83		474,999.17	28.66
55000	BENEFITS : WORKER'S COMP	9,705	1,345.11	3,651.31		6,053.69	37.62
55001	BENEFITS : EMPLOYEE RETIREME	100,822	10,287.36	29,412.29		71,409.71	29.17
55002	BENEFITS : DISABILITY INC PL	1,307	136.77	372.84		934.16	28.53
55003	BENEFITS : EMPLOYEE INSURANC	149,940	13,322.92	36,645.25		113,294.75	24.44
55004	BENEFITS : PARTTIME PENSION	2,448				2,448.00	
55005	BENEFITS : MEDICARE	9,372	907.53	2,672.13		6,699.87	28.51
55006	BENEFITS : SKL/VAC SELLBACK	1,159	572.60	572.60		586.40	49.41
55008	BENEFITS : THRIFT PLAN	8,955	1,075.31	2,735.19		6,219.81	30.54
55010	BENEFITS : PHONE ALLOWANCE	2,040	291.00	824.50		1,215.50	40.42
55012	BENEFITS : TAXABLE FRINGE			1.60		1.60-	
	Fringe Benefit Total	285,748	27,938.60	76,887.71		208,860.29	26.91
60003	CLOTHING SUPPLIES	400				400.00	
60006	MINOR TOOLS	6,750	59.94	219.68		6,530.32	3.26
60007	JANITORIAL & CLEANING SUPPLI	15,940		2,541.76		13,398.24	15.95
60011	BOTANICAL SUPPLIES	67,345	389.00	6,156.82	7,801.60	53,386.58	20.73
60014	OTHER SUPPLIES	21,250	711.38	5,609.22		15,640.78	26.40
60022	NONCAPITAL EQUIPMENT	1,000				1,000.00	
	Supply & Material Total	112,685	1,160.32	14,527.48	7,801.60	90,355.92	19.82
61000	RENTAL	4,500		4,087.49		412.51	90.83
61002	SPECIAL SERVICES	73,000	7,079.81	12,806.76	840.00	59,353.24	18.69
	Purch/Spec/Contract Total	77,500	7,079.81	16,894.25	840.00	59,765.75	22.88
62001	ELECTRIC SERVICE	77,063	6,670.77	20,138.62		56,924.38	26.13
62003	WATER,SEWER & GARBAGE SERVIC	215,042	8,489.07	79,881.76		135,160.24	37.15
	Utility Total	292,105	15,159.84	100,020.38		192,084.62	34.24
63101	MAINT OF BUILDINGS	10,000				10,000.00	
63117	MAINT OF OTHER STRUCTURES	53,450	4,666.90	4,666.90	19,100.00	29,683.10	44.47
63120	MAINT OF PARKS GROUNDS	281,000	8,363.37	41,525.17	17,637.10	221,837.73	21.05
63133	MAINT OF WALKS,DRIVES & FENC	61,052	13,150.00	16,699.24		44,352.76	27.35
63136	MAINT OF IRRIGATION	22,400	2,633.98	14,810.45		7,589.55	66.12

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63137	MAINT OF PLAYGROUNDS	59,000		1,132.00	6,701.95	51,166.05	13.28
63140	MAINT OF ELECTRICAL SYSTEMS	2,500				2,500.00	
63141	FORESTRY SERVICES	38,000		2,190.00		35,810.00	5.76
	Maint. & Repair Total	527,402	28,814.25	81,023.76	43,439.05	402,939.19	23.60
68200	FIXED ASSETS/MOTOR VEHICLES	28,000				28,000.00	
	Capital Outlay Total	28,000				28,000.00	
	EXPENSE TOTAL	1,989,262	144,689.00	480,176.41	52,080.65	1,457,004.94	26.76

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Facility Services Admin
760101

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Police Administration
810101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	186,000	22,033.80	61,379.70		124,620.30	33.00
50001	SALARIES: CLERICAL & PROF	33,730	3,770.30	9,743.78		23,986.22	28.89
50002	SALARIES: OPERATIONS	742,596	75,976.64	206,514.75		536,081.25	27.81
50004	BENEFITS: LONGEVITY/STABILIT	21,959	77.58	15,591.42		6,367.58	71.00
50007	SALARIES: EDUCATION INCENTIV	9,240	914.04	2,589.84		6,650.16	28.03
50009	SALARIES: LANGUAGE PAY		69.24	184.64		184.64-	
50023	BENEFITS: PETITION		493.95	1,468.89		1,468.89-	
50026	SALARIES: COMP TIME		550.63	878.07		878.07-	
	Salary & Wage Total	993,525	103,886.18	298,351.09		695,173.91	30.03
55000	BENEFITS : WORKER'S COMP	9,741	1,298.97	3,658.67		6,082.33	37.56
55001	BENEFITS : EMPLOYEE RETIREME	151,240	17,227.51	47,197.65		104,042.35	31.21
55002	BENEFITS : DISABILITY INC PL	2,117	231.42	634.87		1,482.13	29.99
55003	BENEFITS : EMPLOYEE INSURANC	97,020	9,087.89	25,377.17		71,642.83	26.16
55005	BENEFITS : MEDICARE	14,088	1,519.38	4,305.14		9,782.86	30.56
55006	BENEFITS : SKL/VAC SELLBACK	14,000	5,688.36	5,688.36		8,311.64	40.63
55008	BENEFITS : THRIFT PLAN	24,109	3,522.03	9,566.89		14,542.11	39.68
55010	BENEFITS : PHONE ALLOWANCE	4,318	415.68	1,177.76		3,140.24	27.28
	Fringe Benefit Total	316,633	38,991.24	97,606.51		219,026.49	30.83
60000	OFFICE SUPPLIES	1,171	228.00	780.10	120.00	270.90	76.87
60002	SUPPLIES/COMPUTER SOFTWARE	2,730	540.00	559.00		2,171.00	20.48
60021	COST OF FOOD & BEVERAGE	1,250		444.24		805.76	35.54
	Supply & Material Total	5,151	768.00	1,783.34	120.00	3,247.66	36.95
61002	SPECIAL SERVICES	8,740	277.02	10,291.33	808.29	2,359.62-	127.00
	Purch/Spec/Contract Total	8,740	277.02	10,291.33	808.29	2,359.62-	127.00
63114	MAINT OF MOTOR VEHICLES	270,583	45,863.31	140,274.41	803.25	129,505.34	52.14
	Maint. & Repair Total	270,583	45,863.31	140,274.41	803.25	129,505.34	52.14
66001	TRAVEL/TRAINING-NON METROPLE	5,400	459.12-	1,816.62		3,583.38	33.64
66002	TRAVEL/TRAINING-METROPLEX			15.00		15.00-	
66003	MEMBERSHIP	3,730	1,010.00	1,889.00		1,841.00	50.64
	Travel & Training Total	9,130	550.88	3,720.62		5,409.38	40.75
67002	T.S. INFRASTRUCTURE CHARGES	4,082,557	340,213.08	1,360,852.32		2,721,704.68	33.33
67004	FLEET RENTAL CHARGES	7,318	609.83	2,439.32		4,878.68	33.33
67005	FLEET FUEL CHARGES	1,425	118.75	475.00		950.00	33.33
67009	DISPATCH SERVICE CHARGES	6,329,098	527,424.84	2,109,699.36		4,219,398.64	33.33
	Intdepartmental Exp Total	10,420,398	868,366.50	3,473,466.00		6,946,932.00	33.33
	EXPENSE TOTAL	12,024,160	1,058,703.13	4,025,493.30	1,731.54	7,996,935.16	33.49

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	16,000	713.40	2,255.04		13,744.96	14.09-
	Misc. Revenue Total	16,000	713.40	2,255.04		13,744.96	14.09-
	REVENUE TOTAL	16,000	713.40	2,255.04		13,744.96	14.09-
50001	SALARIES: CLERICAL & PROF	335,965	35,915.17	92,215.01		243,749.99	27.45
50002	SALARIES: OPERATIONS	2,613,285	303,576.63	912,965.39		1,700,319.61	34.94
50004	BENEFITS: LONGEVITY/STABILIT	56,189	471.87	45,991.66		10,197.34	81.85
50005	SALARIES: PARTTIME AND HOURL	99,298	35,725.55	109,219.51		9,921.51-	109.99
50006	SALARIES: OVERTIME	59,505	10,611.12	53,808.96		5,696.04	90.43
50007	SALARIES: EDUCATION INCENTIV	14,520	1,675.74	4,748.04		9,771.96	32.70
50009	SALARIES: LANGUAGE PAY	5,400	484.68	1,477.12		3,922.88	27.35
50010	SALARIES: TERMINAL PAY			13,103.39		13,103.39-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	92,756	9,906.05	31,482.51		61,273.49	33.94
50020	SALARIES: INVESTIGATOR PAY	1,800	207.72	588.54		1,211.46	32.70
50023	BENEFITS: PETITION		488.49	1,392.48		1,392.48-	
50026	SALARIES: COMP TIME		1,439.26	2,452.54		2,452.54-	
	Salary & Wage Total	3,279,256	400,502.28	1,269,445.15		2,009,810.85	38.71
55000	BENEFITS : WORKER'S COMP	36,278	5,886.08	17,391.11		18,886.89	47.94
55001	BENEFITS : EMPLOYEE RETIREME	500,489	57,311.40	178,998.18		321,490.82	35.77
55002	BENEFITS : DISABILITY INC PL	6,877	779.62	2,302.87		4,574.13	33.49
55003	BENEFITS : EMPLOYEE INSURANC	590,940	49,313.73	146,178.88		444,761.12	24.74
55004	BENEFITS : PARTTIME PENSION	296	10.43	30.48		265.52	10.30
55005	BENEFITS : MEDICARE	46,022	5,648.54	18,071.42		27,950.58	39.27
55006	BENEFITS : SKL/VAC SELLBACK	4,000		4,600.45		600.45-	115.01
55008	BENEFITS : THRIFT PLAN	45,298	6,182.78	18,679.59		26,618.41	41.24
55010	BENEFITS : PHONE ALLOWANCE	480	55.44	157.08		322.92	32.73
	Fringe Benefit Total	1,230,680	125,188.02	386,410.06		844,269.94	31.40
60000	OFFICE SUPPLIES	9,839	194.32	1,272.55		8,566.45	12.93
60007	JANITORIAL & CLEANING SUPPLI	1,727		1,155.60		571.40	66.91
60014	OTHER SUPPLIES	9,000	287.51	287.51		8,712.49	3.20
	Supply & Material Total	20,566	481.83	2,715.66		17,850.34	13.21
61004	SUPPORT OF PRISONERS	250,000	14,467.87	48,445.09	5,266.30	196,288.61	21.49
	Purch/Spec/Contract Total	250,000	14,467.87	48,445.09	5,266.30	196,288.61	21.49
63110	MAINT OF INSTRUMENTS & APPAR	500			280.00	220.00	56.00
63117	MAINT OF OTHER STRUCTURES	100,000				100,000.00	
63123	MAINT OF RADIOS	500				500.00	
	Maint. & Repair Total	101,000			280.00	100,720.00	0.28

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Jail Operations
810201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	35,542	2,961.83	11,847.32		23,694.68	33.33
67005	FLEET FUEL CHARGES	5,218	434.83	1,739.32		3,478.68	33.33
	Intdepartmental Exp Total	40,760	3,396.66	13,586.64		27,173.36	33.33
	EXPENSE TOTAL	4,922,262	544,036.66	1,720,602.60	5,546.30	3,196,113.10	35.07

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Field Support
810301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	142,207	16,339.00	45,080.52		97,126.48	31.70
50004	BENEFITS: LONGEVITY/STABILIT	42	7.42	22.46		19.54	53.48
50006	SALARIES: OVERTIME		6,370.79	17,496.06		17,496.06-	
50007	SALARIES: EDUCATION INCENTIV	1,320	152.34	431.64		888.36	32.70
54902	SALARIES: OPERATIONS-GRANT M	578,313		10,110.55		568,202.45	1.75
	Salary & Wage Total	721,882	22,869.55	73,141.23		648,740.77	10.13
55000	BENEFITS : WORKER'S COMP	1,831	836.28	1,330.72		500.28	72.68
55001	BENEFITS : EMPLOYEE RETIREME	22,343	8,637.41	13,035.15		9,307.85	58.34
55002	BENEFITS : DISABILITY INC PL	313	106.22	166.42		146.58	53.17
55003	BENEFITS : EMPLOYEE INSURANC	8,820	3,085.46	3,117.15		5,702.85	35.34
55005	BENEFITS : MEDICARE	2,081	747.57	1,176.17		904.83	56.52
55008	BENEFITS : THRIFT PLAN	4,061	1,365.00	1,914.89		2,146.11	47.15
55010	BENEFITS : PHONE ALLOWANCE	600	69.24	196.18		403.82	32.70
	Fringe Benefit Total	40,049	14,847.18	20,936.68		19,112.32	52.28
60000	OFFICE SUPPLIES		2,611.60-				
60003	CLOTHING SUPPLIES	377,630	42,197.08	87,466.18	95,452.93	194,710.89	48.44
60006	MINOR TOOLS	520		108.39		411.61	20.84
60014	OTHER SUPPLIES	145,317	24,745.87	166,596.08	5,234.53	26,513.61-	118.25
60022	NONCAPITAL EQUIPMENT	356,262	87,375.60	166,543.05	380,355.90	190,636.95-	153.51
	Supply & Material Total	879,729	151,706.95	420,713.70	481,043.36	22,028.06-	102.50
61002	SPECIAL SERVICES	8,700	996.00	4,204.00		4,496.00	48.32
	Purch/Spec/Contract Total	8,700	996.00	4,204.00		4,496.00	48.32
66001	TRAVEL/TRAINING-NON METROPLE	1,227	200.00	840.82		386.18	68.53
66003	MEMBERSHIP	715	350.00	350.00		365.00	48.95
	Travel & Training Total	1,942	550.00	1,190.82		751.18	61.32
67004	FLEET RENTAL CHARGES	2,613	217.75	871.00		1,742.00	33.33
67005	FLEET FUEL CHARGES	681	56.75	227.00		454.00	33.33
67020	GENERAL SERVICES-FIXED CHARG	43,867	3,655.58	14,622.32		29,244.68	33.33
	Intdepartmental Exp Total	47,161	3,930.08	15,720.32		31,440.68	33.33
	EXPENSE TOTAL	1,699,463	194,899.76	535,906.75	481,043.36	682,512.89	59.84

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	121,643	14,244.30	39,210.50		82,432.50	32.23
50001	SALARIES: CLERICAL & PROF	138,578	16,816.38	45,787.08		92,790.92	33.04
50002	SALARIES: OPERATIONS	7,942,207	750,153.98	2,262,804.15		5,679,402.85	28.49
50004	BENEFITS: LONGEVITY/STABILIT	102,792	890.56	69,001.78		33,790.22	67.13
50005	SALARIES: PARTTIME AND HOURL	395,971	42,130.50	118,599.54		277,371.46	29.95
50006	SALARIES: OVERTIME	149,400	9,587.99	38,087.78		111,312.22	25.49
50007	SALARIES: EDUCATION INCENTIV	112,200	12,789.63	39,577.04		72,622.96	35.27
50009	SALARIES: LANGUAGE PAY	4,800	416.20	1,073.98		3,726.02	22.38
50010	SALARIES: TERMINAL PAY		7,564.84	42,010.29		42,010.29-	
50012	SALARIES: OUT OF CLASS	3,141				3,141.00	
50013	SALARIES: SHIFT DIFFERENTIAL	241,592	22,935.41	82,119.04		159,472.96	33.99
50014	SALARIES: TRAINING OFFICER	39,800	3,599.92	10,520.68		29,279.32	26.43
50020	SALARIES: INVESTIGATOR PAY	4,800	484.68	1,373.26		3,426.74	28.61
50023	BENEFITS: PETITION		3,337.68	10,308.15		10,308.15-	
50026	SALARIES: COMP TIME		6,103.49	9,283.19		9,283.19-	
54902	SALARIES: OPERATIONS-GRANT M		131,445.30	131,445.30		131,445.30-	
	Salary & Wage Total	9,256,924	1,022,500.86	2,901,201.76		6,355,722.24	31.34
55000	BENEFITS : WORKER'S COMP	108,253	13,921.82	41,685.06		66,567.94	38.51
55001	BENEFITS : EMPLOYEE RETIREME	1,390,182	136,210.10	419,080.23		971,101.77	30.15
55002	BENEFITS : DISABILITY INC PL	18,142	1,779.73	5,335.07		12,806.93	29.41
55003	BENEFITS : EMPLOYEE INSURANC	1,005,480	91,374.93	277,043.74		728,436.26	27.55
55004	BENEFITS : PARTTIME PENSION	769	14.40	47.28		721.72	6.15
55005	BENEFITS : MEDICARE	129,410	12,226.52	38,657.86		90,752.14	29.87
55006	BENEFITS : SKL/VAC SELLBACK	12,405				12,405.00	
55008	BENEFITS : THRIFT PLAN	142,882	16,788.00	51,047.31		91,834.69	35.73
55010	BENEFITS : PHONE ALLOWANCE	1,920	221.76	628.32		1,291.68	32.73
	Fringe Benefit Total	2,809,443	272,537.26	833,524.87		1,975,918.13	29.67
60000	OFFICE SUPPLIES	4,004		1,238.47		2,765.53	30.93
60012	TRAFFIC CONTROL SUPPLIES	5,267		800.00		4,467.00	15.19
60014	OTHER SUPPLIES	3,759	500.94	1,445.96		2,313.04	38.47
60021	COST OF FOOD & BEVERAGE	100				100.00	
60022	NONCAPITAL EQUIPMENT	5,340	110.00	828.60	440.00	4,071.40	23.76
	Supply & Material Total	18,470	610.94	4,313.03	440.00	13,716.97	25.73
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
	Maint. & Repair Total	200				200.00	
67004	FLEET RENTAL CHARGES	274,670	22,889.17	91,556.68		183,113.32	33.33
67005	FLEET FUEL CHARGES	103,851	8,654.25	34,617.00		69,234.00	33.33
	Intdepartmental Exp Total	378,521	31,543.42	126,173.68		252,347.32	33.33
	EXPENSE TOTAL	12,463,558	1,327,192.48	3,865,213.34	440.00	8,597,904.66	31.02

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
West Division Ops
810501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	118,100	13,829.50	38,068.60		80,031.40	32.23
50001	SALARIES: CLERICAL & PROF	143,811	11,951.33	41,814.71		101,996.29	29.08
50002	SALARIES: OPERATIONS	7,954,449	818,488.61	2,382,899.75		5,571,549.25	29.96
50004	BENEFITS: LONGEVITY/STABILIT	137,496	956.26	81,990.28		55,505.72	59.63
50006	SALARIES: OVERTIME	149,400	9,573.00	25,049.21		124,350.79	16.77
50007	SALARIES: EDUCATION INCENTIV	112,200	13,909.09	41,394.73		70,805.27	36.89
50009	SALARIES: LANGUAGE PAY	3,600	611.62	1,754.08		1,845.92	48.72
50010	SALARIES: TERMINAL PAY		39,876.85	70,230.61		70,230.61-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	241,592	26,383.30	74,866.23		166,725.77	30.99
50014	SALARIES: TRAINING OFFICER	39,799	4,677.36	14,046.28		25,752.72	35.29
50020	SALARIES: INVESTIGATOR PAY	4,202	403.90	1,373.26		2,828.74	32.68
50023	BENEFITS: PETITION		4,987.02	14,987.56		14,987.56-	
50026	SALARIES: COMP TIME		6,787.71	13,682.62		13,682.62-	
	Salary & Wage Total	8,907,789	952,435.55	2,802,157.92		6,105,631.08	31.46
55000	BENEFITS : WORKER'S COMP	106,879	14,118.39	41,165.92		65,713.08	38.52
55001	BENEFITS : EMPLOYEE RETIREME	1,362,138	149,224.20	435,800.21		926,337.79	31.99
55002	BENEFITS : DISABILITY INC PL	18,180	1,928.87	5,623.31		12,556.69	30.93
55003	BENEFITS : EMPLOYEE INSURANC	996,660	88,655.62	268,497.76		728,162.24	26.94
55005	BENEFITS : MEDICARE	126,735	13,003.18	38,714.33		88,020.67	30.55
55006	BENEFITS : SKL/VAC SELLBACK	12,405	1,490.76	2,951.63		9,453.37	23.79
55008	BENEFITS : THRIFT PLAN	188,729	20,055.46	59,057.60		129,671.40	31.29
55010	BENEFITS : PHONE ALLOWANCE	1,920	221.76	628.32		1,291.68	32.73
	Fringe Benefit Total	2,813,646	288,698.24	852,439.08		1,961,206.92	30.30
60000	OFFICE SUPPLIES	4,628		1,832.38		2,795.62	39.59
60012	TRAFFIC CONTROL SUPPLIES	3,977		4,378.00		401.00-	110.08
60014	OTHER SUPPLIES	3,758	1,026.80	1,583.58		2,174.42	42.14
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	110.00	220.00	440.00	1,681.00	28.19
	Supply & Material Total	15,094	1,136.80	8,013.96	440.00	6,640.04	56.01
61002	SPECIAL SERVICES	8,682	421.46	902.96	518.90	7,260.14	16.38
	Purch/Spec/Contract Total	8,682	421.46	902.96	518.90	7,260.14	16.38
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	299,236	24,936.33	99,745.32		199,490.68	33.33
67005	FLEET FUEL CHARGES	92,660	7,721.67	30,886.68		61,773.32	33.33
	Intdepartmental Exp Total	391,896	32,658.00	130,632.00		261,264.00	33.33

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	12,138,000	1,275,350.05	3,794,145.92	1,182.90	8,342,671.18	31.27

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	115,784	13,743.10	37,507.00		78,277.00	32.39
50001	SALARIES: CLERICAL & PROF	139,161	11,600.60	31,806.64		107,354.36	22.86
50002	SALARIES: OPERATIONS	7,287,373	741,413.70	2,170,603.14		5,116,769.86	29.79
50004	BENEFITS: LONGEVITY/STABILIT	108,939	1,341.72	68,181.65		40,757.35	62.59
50006	SALARIES: OVERTIME	149,400	7,979.75	38,872.45		110,527.55	26.02
50007	SALARIES: EDUCATION INCENTIV	112,200	12,450.33	36,990.64		75,209.36	32.97
50009	SALARIES: LANGUAGE PAY	4,200	346.20	1,084.76		3,115.24	25.83
50010	SALARIES: TERMINAL PAY		36,141.62	53,224.20		53,224.20-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	241,592	23,228.89	76,166.78		165,425.22	31.53
50014	SALARIES: TRAINING OFFICER	39,799	3,460.88	10,242.60		29,556.40	25.74
50020	SALARIES: INVESTIGATOR PAY	3,600	415.44	1,177.08		2,422.92	32.70
50023	BENEFITS: PETITION		3,773.41	10,993.84		10,993.84-	
50026	SALARIES: COMP TIME		3,919.21	7,303.37		7,303.37-	
	Salary & Wage Total	8,205,188	859,814.85	2,544,154.15		5,661,033.85	31.01
55000	BENEFITS : WORKER'S COMP	98,338	12,977.33	37,890.41		60,447.59	38.53
55001	BENEFITS : EMPLOYEE RETIREME	1,257,055	135,245.77	394,075.66		862,979.34	31.35
55002	BENEFITS : DISABILITY INC PL	16,676	1,752.55	5,097.02		11,578.98	30.57
55003	BENEFITS : EMPLOYEE INSURANC	926,100	80,604.12	243,499.45		682,600.55	26.29
55005	BENEFITS : MEDICARE	116,972	12,016.92	35,971.62		81,000.38	30.75
55006	BENEFITS : SKL/VAC SELLBACK	12,405	3,473.11	5,680.12		6,724.88	45.79
55008	BENEFITS : THRIFT PLAN	168,327	19,803.53	56,845.21		111,481.79	33.77
55010	BENEFITS : PHONE ALLOWANCE	1,920	221.76	628.32		1,291.68	32.73
	Fringe Benefit Total	2,597,793	266,095.09	779,687.81		1,818,105.19	30.01
60000	OFFICE SUPPLIES	4,629	724.35	1,124.35		3,504.65	24.29
60012	TRAFFIC CONTROL SUPPLIES	3,977		486.30		3,490.70	12.23
60014	OTHER SUPPLIES	3,003	392.94	688.16		2,314.84	22.92
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	110.00	220.00	440.00	1,681.00	28.19
	Supply & Material Total	14,340	1,227.29	2,518.81	440.00	11,381.19	20.63
61002	SPECIAL SERVICES	700		182.90	497.66	19.44	97.22
	Purch/Spec/Contract Total	700		182.90	497.66	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	273,102	22,758.50	91,034.00		182,068.00	33.33
67005	FLEET FUEL CHARGES	70,195	5,849.58	23,398.32		46,796.68	33.33
	Intdepartmental Exp Total	343,297	28,608.08	114,432.32		228,864.68	33.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	11,162,212	1,155,745.31	3,440,975.99	1,161.66	7,720,074.35	30.84

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Traffic Operations
810701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	120,365	13,939.68	38,178.78		82,186.22	31.72
50001	SALARIES: CLERICAL & PROF	104,447	11,891.40	32,735.84		71,711.16	31.34
50002	SALARIES: OPERATIONS	3,537,718	392,657.74	1,112,451.95		2,425,266.05	31.45
50004	BENEFITS: LONGEVITY/STABILIT	84,758	62.84	52,457.81		32,300.19	61.89
50005	SALARIES: PARTTIME AND HOURL	37,980	3,237.56	8,209.06		29,770.94	21.61
50006	SALARIES: OVERTIME	50,000	5,708.29	11,463.04		38,536.96	22.93
50007	SALARIES: EDUCATION INCENTIV	60,720	6,804.52	19,195.28		41,524.72	31.61
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	40,978	6,884.51	18,708.97		22,269.03	45.66
50020	SALARIES: INVESTIGATOR PAY		69.24	196.18		196.18-	
50023	BENEFITS: PETITION		3,470.24	9,834.78		9,834.78-	
50026	SALARIES: COMP TIME		12,758.62	20,904.48		20,904.48-	
	Salary & Wage Total	4,038,104	457,553.88	1,324,532.35		2,713,571.65	32.80
55000	BENEFITS : WORKER'S COMP	47,368	6,876.76	19,042.88		28,325.12	40.20
55001	BENEFITS : EMPLOYEE RETIREME	608,793	71,696.49	205,585.04		403,207.96	33.77
55002	BENEFITS : DISABILITY INC PL	8,278	934.34	2,596.59		5,681.41	31.37
55003	BENEFITS : EMPLOYEE INSURANC	441,000	42,752.57	122,024.29		318,975.71	27.67
55004	BENEFITS : PARTTIME PENSION	289				289.00	
55005	BENEFITS : MEDICARE	56,745	6,133.64	18,017.48		38,727.52	31.75
55006	BENEFITS : SKL/VAC SELLBACK	4,500				4,500.00	
55008	BENEFITS : THRIFT PLAN	99,222	10,961.19	32,080.36		67,141.64	32.33
55010	BENEFITS : PHONE ALLOWANCE	11,280	1,233.54	3,430.62		7,849.38	30.41
55999	PAYROLL NON-CASH EXPENSE		91,020.86-	11.54		11.54-	
	Fringe Benefit Total	1,277,475	49,567.67	402,788.80		874,686.20	31.53
60000	OFFICE SUPPLIES	1,201		209.32		991.68	17.43
60003	CLOTHING SUPPLIES	20,000	378.95	2,283.31	1,799.91	15,916.78	20.42
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	6,000	18.85	521.52		5,478.48	8.69
60016	SUPPLIES/COMPUTER HARDWARE	5,831		373.98		5,457.02	6.41
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
60022	NONCAPITAL EQUIPMENT	12,000	109.90	9,545.22		2,454.78	79.54
	Supply & Material Total	46,132	507.70	12,933.35	1,799.91	31,398.74	31.94
61000	RENTAL	130,939	10,821.03	27,177.13	6,821.25	96,940.62	25.97
	Purch/Spec/Contract Total	130,939	10,821.03	27,177.13	6,821.25	96,940.62	25.97
63116	MAINT OF OTHER EQUIPMENT	5,342	976.00	2,237.10		3,104.90	41.88
	Maint. & Repair Total	5,342	976.00	2,237.10		3,104.90	41.88
66001	TRAVEL/TRAINING-NON METROPLE		614.88	1,188.01		1,188.01-	
66002	TRAVEL/TRAINING-METROPLEX	10,000				10,000.00	
66003	MEMBERSHIP	1,020				1,020.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Traffic Operations
810701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	11,020	614.88	1,188.01		9,831.99	10.78
67004	FLEET RENTAL CHARGES	130,932	10,911.00	43,644.00		87,288.00	33.33
67005	FLEET FUEL CHARGES	29,263	200.80	3,480.54		25,782.46	11.89
	Intdepartmental Exp Total	160,195	11,111.80	47,124.54		113,070.46	29.42
	EXPENSE TOTAL	5,669,207	531,152.96	1,817,981.28	8,621.16	3,842,604.56	32.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	1,206,150	132,239.15	369,099.08		837,050.92	30.60
50004	BENEFITS: LONGEVITY/STABILIT	32,717		19,269.38		13,447.62	58.90
50006	SALARIES: OVERTIME	41,233	606.62	7,602.57		33,630.43	18.44
50007	SALARIES: EDUCATION INCENTIV	19,800	2,167.38	6,141.06		13,658.94	31.02
50013	SALARIES: SHIFT DIFFERENTIAL	66,859				66,859.00	
50023	BENEFITS: PETITION		1,588.11	4,480.05		4,480.05-	
50026	SALARIES: COMP TIME		7,070.91	17,778.16		17,778.16-	
	Salary & Wage Total	1,366,759	143,672.17	424,370.30		942,388.70	31.05
55000	BENEFITS : WORKER'S COMP	16,346	2,387.88	6,633.48		9,712.52	40.58
55001	BENEFITS : EMPLOYEE RETIREME	206,931	22,868.37	66,970.87		139,960.13	32.36
55002	BENEFITS : DISABILITY INC PL	2,654	315.42	877.96		1,776.04	33.08
55003	BENEFITS : EMPLOYEE INSURANC	132,300	13,396.10	37,803.76		94,496.24	28.57
55005	BENEFITS : MEDICARE	19,312	1,994.18	6,029.21		13,282.79	31.22
55006	BENEFITS : SKL/VAC SELLBACK	4,500	3,232.41	3,232.41		1,267.59	71.83
55008	BENEFITS : THRIFT PLAN	30,236	3,592.01	9,977.77		20,258.23	33.00
55010	BENEFITS : PHONE ALLOWANCE	480	55.44	157.08		322.92	32.73
	Fringe Benefit Total	412,759	47,841.81	131,682.54		281,076.46	31.90
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	22,946	1,598.95	1,598.95	1,281.39	20,065.66	12.55
60006	MINOR TOOLS	60				60.00	
60014	OTHER SUPPLIES	6,000	6.98	3,686.86		2,313.14	61.45
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	260				260.00	
60022	NONCAPITAL EQUIPMENT	20,000	2,645.22	4,090.78	4,504.13	11,405.09	42.98
	Supply & Material Total	50,466	4,251.15	9,376.59	5,785.52	35,303.89	30.04
63116	MAINT OF OTHER EQUIPMENT	2,200	410.98	731.96	145.03	1,323.01	39.86
	Maint. & Repair Total	2,200	410.98	731.96	145.03	1,323.01	39.86
66001	TRAVEL/TRAINING-NON METROPLE	9,440				9,440.00	
66002	TRAVEL/TRAINING-METROPLEX			1,150.00		1,150.00-	
66003	MEMBERSHIP	195				195.00	
	Travel & Training Total	9,635		1,150.00		8,485.00	11.94
67004	FLEET RENTAL CHARGES	126,751	10,562.58	42,250.32		84,500.68	33.33
67005	FLEET FUEL CHARGES	23,810	1,984.17	7,936.68		15,873.32	33.33
	Intdepartmental Exp Total	150,561	12,546.75	50,187.00		100,374.00	33.33
	EXPENSE TOTAL	1,992,380	208,722.86	617,498.39	5,930.55	1,368,951.06	31.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	503,160	58,465.69	160,754.08		342,405.92	31.95
50004	BENEFITS: LONGEVITY/STABILIT	13,954		8,944.50		5,009.50	64.10
50005	SALARIES: PARTTIME AND HOURL	35,400	3,421.10	8,506.70		26,893.30	24.03
50006	SALARIES: OVERTIME	5,000				5,000.00	
50007	SALARIES: EDUCATION INCENTIV	7,920	914.04	2,589.84		5,330.16	32.70
50023	BENEFITS: PETITION		598.38	1,693.59		1,693.59-	
50026	SALARIES: COMP TIME		52.14	547.40		547.40-	
	Salary & Wage Total	565,434	63,451.35	183,036.11		382,397.89	32.37
55000	BENEFITS : WORKER'S COMP	6,519	1,065.35	2,920.86		3,598.14	44.81
55001	BENEFITS : EMPLOYEE RETIREME	80,308	9,370.47	27,265.64		53,042.36	33.95
55002	BENEFITS : DISABILITY INC PL	1,107	135.26	374.58		732.42	33.84
55003	BENEFITS : EMPLOYEE INSURANC	52,920	6,175.08	17,314.09		35,605.91	32.72
55004	BENEFITS : PARTTIME PENSION	143				143.00	
55005	BENEFITS : MEDICARE	7,483	878.67	2,614.26		4,868.74	34.94
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	14,577	1,755.56	4,839.28		9,737.72	33.20
55010	BENEFITS : PHONE ALLOWANCE	1,200	138.60	392.72		807.28	32.73
	Fringe Benefit Total	169,257	19,518.99	55,721.43		113,535.57	32.92
60000	OFFICE SUPPLIES	400		26.52		373.48	6.63
60003	CLOTHING SUPPLIES	2,000				2,000.00	
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	1,215	15.54	15.54		1,199.46	1.28
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	2,000		807.73	225.07	967.20	51.64
60022	NONCAPITAL EQUIPMENT	3,680	279.76	312.43		3,367.57	8.49
	Supply & Material Total	10,095	295.30	1,162.22	225.07	8,707.71	13.74
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				3,141.00	
	Travel & Training Total	3,141				3,141.00	
67004	FLEET RENTAL CHARGES	22,998	1,916.50	7,666.00		15,332.00	33.33
67005	FLEET FUEL CHARGES	1,105	92.08	368.32		736.68	33.33
	Intdepartmental Exp Total	24,103	2,008.58	8,034.32		16,068.68	33.33
	EXPENSE TOTAL	774,230	85,274.22	247,954.08	225.07	526,050.85	32.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Criminal Investigations
810801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	269,753	35,310.93	88,393.87		181,359.13	32.77
50001	SALARIES: CLERICAL & PROF	75,082	8,608.95	23,611.96		51,470.04	31.45
50002	SALARIES: OPERATIONS	2,183,729	248,908.76	667,841.93		1,515,887.07	30.58
50004	BENEFITS: LONGEVITY/STABILIT	60,378	282.60	40,130.43		20,247.57	66.47
50005	SALARIES: PARTTIME AND HOURL	29,324	2,454.37	7,462.77		21,861.23	25.45
50006	SALARIES: OVERTIME	33,705	4,132.74	14,373.93		19,331.07	42.65
50007	SALARIES: EDUCATION INCENTIV	38,280	4,249.36	11,574.64		26,705.36	30.24
50009	SALARIES: LANGUAGE PAY	1,200	207.72	588.54		611.46	49.05
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	49,122	6,342.06	16,082.24		33,039.76	32.74
50020	SALARIES: INVESTIGATOR PAY	13,200	1,500.20	4,039.00		9,161.00	30.60
50023	BENEFITS: PETITION		2,083.22	5,885.95		5,885.95-	
50026	SALARIES: COMP TIME		1,190.32	2,964.13		2,964.13-	
	Salary & Wage Total	2,754,563	315,271.23	882,949.39		1,871,613.61	32.05
55000	BENEFITS : WORKER'S COMP	31,987	4,512.00	12,293.36		19,693.64	38.43
55001	BENEFITS : EMPLOYEE RETIREME	418,478	49,826.44	137,993.34		280,484.66	32.98
55002	BENEFITS : DISABILITY INC PL	5,563	625.85	1,716.38		3,846.62	30.85
55003	BENEFITS : EMPLOYEE INSURANC	282,240	28,298.75	77,769.36		204,470.64	27.55
55004	BENEFITS : PARTTIME PENSION	231				231.00	
55005	BENEFITS : MEDICARE	39,025	4,313.85	12,250.51		26,774.49	31.39
55006	BENEFITS : SKL/VAC SELLBACK	11,700		2,010.72		9,689.28	17.19
55008	BENEFITS : THRIFT PLAN	63,501	7,305.26	20,010.67		43,490.33	31.51
55010	BENEFITS : PHONE ALLOWANCE	1,560	180.12	510.34		1,049.66	32.71
	Fringe Benefit Total	854,285	95,062.27	264,554.68		589,730.32	30.97
60000	OFFICE SUPPLIES	2,311	50.00	618.72		1,692.28	26.77
60003	CLOTHING SUPPLIES	4,542			351.75	4,190.25	7.74
60014	OTHER SUPPLIES	2,385	68.46	357.45	1,022.00	1,005.55	57.84
60022	NONCAPITAL EQUIPMENT	1,450			905.20	544.80	62.43
	Supply & Material Total	10,688	118.46	976.17	2,278.95	7,432.88	30.46
61002	SPECIAL SERVICES		50.00-				
	Purch/Spec/Contract Total		50.00-				
63115	MAINT OF OFFICE EQUIPMENT	140				140.00	
	Maint. & Repair Total	140				140.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,432	10.00	1,865.66		433.66-	130.28
66003	MEMBERSHIP	400		200.00		200.00	50.00
	Travel & Training Total	1,832	10.00	2,065.66		233.66-	112.75
67004	FLEET RENTAL CHARGES	46,258	3,854.83	15,419.32		30,838.68	33.33
67005	FLEET FUEL CHARGES	7,850	654.17	2,616.68		5,233.32	33.33

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	54,108	4,509.00	18,036.00		36,072.00	33.33
	EXPENSE TOTAL	3,675,616	414,920.96	1,168,581.90	2,278.95	2,504,755.15	31.86

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Special Investigations
810802

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	89,267	9,938.12	28,097.50		61,169.50	31.48
50001	SALARIES: CLERICAL & PROF	139,559	16,001.69	43,888.24		95,670.76	31.45
50002	SALARIES: OPERATIONS	2,194,302	263,929.95	709,417.97		1,484,884.03	32.33
50004	BENEFITS: LONGEVITY/STABILIT	60,694	140.38	40,922.11		19,771.89	67.42
50005	SALARIES: PARTTIME AND HOURL	38,325	3,757.56	10,795.95		27,529.05	28.17
50006	SALARIES: OVERTIME	38,520	5,089.38	9,985.86		28,534.14	25.92
50007	SALARIES: EDUCATION INCENTIV	35,640	4,367.08	11,908.18		23,731.82	33.41
50009	SALARIES: LANGUAGE PAY	2,300	415.44	1,177.08		1,122.92	51.18
50012	SALARIES: OUT OF CLASS	790				790.00	
50020	SALARIES: INVESTIGATOR PAY	13,200	1,638.68	4,431.36		8,768.64	33.57
50023	BENEFITS: PETITION		2,117.32	5,849.69		5,849.69-	
50026	SALARIES: COMP TIME		3,459.29	4,354.28		4,354.28-	
	Salary & Wage Total	2,612,597	310,854.89	870,828.22		1,741,768.78	33.33
55000	BENEFITS : WORKER'S COMP	28,580	4,355.47	11,937.80		16,642.20	41.77
55001	BENEFITS : EMPLOYEE RETIREME	396,527	49,372.26	135,840.49		260,686.51	34.26
55002	BENEFITS : DISABILITY INC PL	5,329	645.07	1,765.97		3,563.03	33.14
55003	BENEFITS : EMPLOYEE INSURANC	299,880	31,700.44	90,812.03		209,067.97	30.28
55004	BENEFITS : PARTTIME PENSION	110				110.00	
55005	BENEFITS : MEDICARE	36,969	4,233.04	11,965.55		25,003.45	32.37
55006	BENEFITS : SKL/VAC SELLBACK	11,700	4,987.19	4,987.19		6,712.81	42.63
55008	BENEFITS : THRIFT PLAN	61,481	7,793.33	21,458.23		40,022.77	34.90
55010	BENEFITS : PHONE ALLOWANCE	480	55.44	157.08		322.92	32.73
	Fringe Benefit Total	841,056	103,142.24	278,924.34		562,131.66	33.16
60000	OFFICE SUPPLIES	2,640		446.12		2,193.88	16.90
60002	SUPPLIES/COMPUTER SOFTWARE	4,193	817.00	2,354.97	369.45	1,468.58	64.98
60014	OTHER SUPPLIES	2,725	258.97	928.41	992.80	803.79	70.50
60016	SUPPLIES/COMPUTER HARDWARE		167.00-				
60022	NONCAPITAL EQUIPMENT	1,657	369.45	369.45		1,287.55	22.30
	Supply & Material Total	11,215	1,278.42	4,098.95	1,362.25	5,753.80	48.70
61002	SPECIAL SERVICES	101,740	3,095.00	75,358.30		26,381.70	74.07
	Purch/Spec/Contract Total	101,740	3,095.00	75,358.30		26,381.70	74.07
66001	TRAVEL/TRAINING-NON METROPLE	1,431				1,431.00	
	Travel & Training Total	1,431				1,431.00	
67002	T.S. INFRASTRUCTURE CHARGES	778				778.00	
67004	FLEET RENTAL CHARGES	5,227	435.58	1,742.32		3,484.68	33.33
67005	FLEET FUEL CHARGES	831	69.25	277.00		554.00	33.33
	Intdepartmental Exp Total	6,836	504.83	2,019.32		4,816.68	29.54
	EXPENSE TOTAL	3,574,875	418,875.38	1,231,229.13	1,362.25	2,342,283.62	34.48

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	38,136	4,303.42	11,785.17		26,350.83	30.90
50002	SALARIES: OPERATIONS	1,561,887	170,267.27	474,372.46		1,087,514.54	30.37
50004	BENEFITS: LONGEVITY/STABILIT	26,586	140.46	19,295.60		7,290.40	72.58
50006	SALARIES: OVERTIME	24,075	589.67	2,633.78		21,441.22	10.94
50007	SALARIES: EDUCATION INCENTIV	26,400	2,742.12	7,769.53		18,630.47	29.43
50009	SALARIES: LANGUAGE PAY	1,800	196.18	577.00		1,223.00	32.06
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	49,123	6,851.86	19,078.98		30,044.02	38.84
50020	SALARIES: INVESTIGATOR PAY	10,200	1,027.06	2,931.16		7,268.84	28.74
50023	BENEFITS: PETITION		977.08	2,720.67		2,720.67-	
50026	SALARIES: COMP TIME		1,552.63	2,618.90		2,618.90-	
	Salary & Wage Total	1,738,997	188,647.75	543,783.25		1,195,213.75	31.27
55000	BENEFITS : WORKER'S COMP	20,819	2,842.42	7,995.09		12,823.91	38.40
55001	BENEFITS : EMPLOYEE RETIREME	265,710	29,539.33	84,039.85		181,670.15	31.63
55002	BENEFITS : DISABILITY INC PL	3,520	379.52	1,070.56		2,449.44	30.41
55003	BENEFITS : EMPLOYEE INSURANC	185,220	17,167.06	50,114.65		135,105.35	27.06
55005	BENEFITS : MEDICARE	24,780	2,672.30	7,816.28		16,963.72	31.54
55006	BENEFITS : SKL/VAC SELLBACK	11,600				11,600.00	
55008	BENEFITS : THRIFT PLAN	37,059	4,848.19	13,270.04		23,788.96	35.81
55010	BENEFITS : PHONE ALLOWANCE	480	55.44	157.08		322.92	32.73
	Fringe Benefit Total	549,188	57,504.26	164,463.55		384,724.45	29.95
60000	OFFICE SUPPLIES	1,650		244.82		1,405.18	14.84
60014	OTHER SUPPLIES	1,704	650.30	889.05	168.07	646.88	62.04
60022	NONCAPITAL EQUIPMENT	258				258.00	
	Supply & Material Total	3,612	650.30	1,133.87	168.07	2,310.06	36.05
61000	RENTAL	136,911	19,108.08	32,370.14	29,400.00	75,140.86	45.12
61002	SPECIAL SERVICES	48,317	806.79	16,273.00		32,044.00	33.68
	Purch/Spec/Contract Total	185,228	19,914.87	48,643.14	29,400.00	107,184.86	42.13
67005	FLEET FUEL CHARGES	22,690	1,890.83	7,563.32		15,126.68	33.33
	Intdepartmental Exp Total	22,690	1,890.83	7,563.32		15,126.68	33.33
	EXPENSE TOTAL	2,499,715	268,608.01	765,587.13	29,568.07	1,704,559.80	31.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Administrative Support
810901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	134,024	5,384.80-	8,693.12		125,330.88	6.49
50001	SALARIES: CLERICAL & PROF	188,931	16,382.50	35,541.53		153,389.47	18.81
50002	SALARIES: OPERATIONS	234,218	26,708.73	74,198.26		160,019.74	31.68
50004	BENEFITS: LONGEVITY/STABILIT	13,419		10,029.13		3,389.87	74.74
50006	SALARIES: OVERTIME			52.52		52.52-	
50007	SALARIES: EDUCATION INCENTIV	2,640	304.68	863.28		1,776.72	32.70
50008	SALARIES: P/T SEASONAL		18,846.81	18,846.81		18,846.81-	
50010	SALARIES: TERMINAL PAY			77,571.56		77,571.56-	
50012	SALARIES: OUT OF CLASS	216				216.00	
50023	BENEFITS: PETITION		243.78	688.88		688.88-	
50026	SALARIES: COMP TIME		247.62	402.39		402.39-	
	Salary & Wage Total	573,448	57,349.32	226,887.48		346,560.52	39.57
55000	BENEFITS : WORKER'S COMP	2,831	368.61	1,043.23		1,787.77	36.85
55001	BENEFITS : EMPLOYEE RETIREME	87,187	9,008.83	34,825.54		52,361.46	39.94
55002	BENEFITS : DISABILITY INC PL	1,226	95.10	262.72		963.28	21.43
55003	BENEFITS : EMPLOYEE INSURANC	70,560	4,437.63	12,669.49		57,890.51	17.96
55005	BENEFITS : MEDICARE	8,120	811.15	3,191.33		4,928.67	39.30
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	10,970	849.70	2,616.48		8,353.52	23.85
55010	BENEFITS : PHONE ALLOWANCE	1,321	161.62	260.94		1,060.06	19.75
	Fringe Benefit Total	184,715	15,732.64	54,869.73		129,845.27	29.71
60000	OFFICE SUPPLIES	2,000	37.98	670.45		1,329.55	33.52
60014	OTHER SUPPLIES	930	3.31	5.77		924.23	0.62
60021	COST OF FOOD & BEVERAGE	260		497.45		237.45-	191.33
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	5,190	41.29	1,173.67		4,016.33	22.61
61002	SPECIAL SERVICES	16,500	303.64	831.40	230.00	15,438.60	6.43
61043	PROFESSIONAL SERVICES	59,500		22,897.41	2,616.94	33,985.65	42.88
	Purch/Spec/Contract Total	76,000	303.64	23,728.81	2,846.94	49,424.25	34.97
66003	MEMBERSHIP	1,315				1,315.00	
	Travel & Training Total	1,315				1,315.00	
67004	FLEET RENTAL CHARGES	13,590	1,132.50	4,530.00		9,060.00	33.33
67005	FLEET FUEL CHARGES	2,312	192.67	770.68		1,541.32	33.33
	Intdepartmental Exp Total	15,902	1,325.17	5,300.68		10,601.32	33.33
	EXPENSE TOTAL	856,570	74,752.06	311,960.37	2,846.94	541,762.69	36.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Records Services
810902

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	1,038,442	89,086.25	262,885.27		775,556.73	25.32
50002	SALARIES: OPERATIONS	165,318	30,516.12	87,168.34		78,149.66	52.73
50004	BENEFITS: LONGEVITY/STABILIT	17,180		17,114.28		65.72	99.62
50005	SALARIES: PARTTIME AND HOURL	149,823	9,618.76	24,705.08		125,117.92	16.49
50006	SALARIES: OVERTIME	38,541	2,015.76	6,014.03		32,526.97	15.60
50009	SALARIES: LANGUAGE PAY	1,200	207.72	565.46		634.54	47.12
50010	SALARIES: TERMINAL PAY			998.31		998.31-	
50013	SALARIES: SHIFT DIFFERENTIAL	30,393	2,240.34	6,937.53		23,455.47	22.83
50026	SALARIES: COMP TIME			3.73		3.73-	
	Salary & Wage Total	1,440,896	133,684.95	406,392.03		1,034,503.97	28.20
55000	BENEFITS : WORKER'S COMP	3,731	142.19	410.88		3,320.12	11.01
55001	BENEFITS : EMPLOYEE RETIREME	220,937	20,557.98	61,610.51		159,326.49	27.89
55002	BENEFITS : DISABILITY INC PL	2,810	269.75	787.65		2,022.35	28.03
55003	BENEFITS : EMPLOYEE INSURANC	310,905	25,619.21	79,319.21		231,585.79	25.51
55004	BENEFITS : PARTTIME PENSION	1,076	10.31	28.30		1,047.70	2.63
55005	BENEFITS : MEDICARE	20,293	1,853.21	5,648.29		14,644.71	27.83
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	9,200	1,172.71	3,550.65		5,649.35	38.59
	Fringe Benefit Total	571,452	49,625.36	151,355.49		420,096.51	26.49
60000	OFFICE SUPPLIES	4,733	873.28	3,407.51		1,325.49	72.00
60014	OTHER SUPPLIES	7,500			3,420.00	4,080.00	45.60
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	14,233	873.28	3,407.51	3,420.00	7,405.49	47.97
61002	SPECIAL SERVICES	5,558				5,558.00	
	Purch/Spec/Contract Total	5,558				5,558.00	
63115	MAINT OF OFFICE EQUIPMENT	16,247	899.70	4,901.79		11,345.21	30.17
63142	MAINTENANCE OF SOFTWARE	301,450				301,450.00	
	Maint. & Repair Total	317,697	899.70	4,901.79		312,795.21	1.54
	EXPENSE TOTAL	2,349,836	185,083.29	566,056.82	3,420.00	1,780,359.18	24.24

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Research & Development
810903

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	103,285	12,115.50	28,269.50		75,015.50	27.37
50002	SALARIES: OPERATIONS	391,047	46,689.10	127,241.74		263,805.26	32.54
50003	SALARIES: OTHER	1,123,989	41,619.47	41,619.47		1,082,369.53	3.70
50004	BENEFITS: LONGEVITY/STABILIT	7,912		8,404.06		492.06-	106.22
50007	SALARIES: EDUCATION INCENTIV	1,320	152.34	431.64		888.36	32.70
	Salary & Wage Total	1,627,553	100,576.41	205,966.41		1,421,586.59	12.66
55000	BENEFITS : WORKER'S COMP	883	64.66	160.64		722.36	18.19
55001	BENEFITS : EMPLOYEE RETIREME	77,168	9,280.51	23,735.97		53,432.03	30.76
55002	BENEFITS : DISABILITY INC PL	1,087	135.27	335.85		751.15	30.90
55003	BENEFITS : EMPLOYEE INSURANC	50,715	5,158.11	12,069.82		38,645.18	23.80
55005	BENEFITS : MEDICARE	7,187	802.76	2,114.63		5,072.37	29.42
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	4,263	934.88	2,108.79		2,154.21	49.47
55010	BENEFITS : PHONE ALLOWANCE	360	41.58	97.02		262.98	26.95
	Fringe Benefit Total	145,162	16,417.77	40,622.72		104,539.28	27.98
60000	OFFICE SUPPLIES	1,500				1,500.00	
60014	OTHER SUPPLIES	930				930.00	
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	4,430				4,430.00	
63116	MAINT OF OTHER EQUIPMENT	39,487				39,487.00	
63142	MAINTENANCE OF SOFTWARE	6,810	2,399.00-	126.40		6,683.60	1.86
	Maint. & Repair Total	46,297	2,399.00-	126.40		46,170.60	0.27
	EXPENSE TOTAL	1,823,442	114,595.18	246,715.53		1,576,726.47	13.53

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	99,904	11,478.56	31,597.12		68,306.88	31.63
50001	SALARIES: CLERICAL & PROF	256,826	28,560.50	78,461.52		178,364.48	30.55
50002	SALARIES: OPERATIONS	159,706	19,467.38	46,191.69		113,514.31	28.92
50004	BENEFITS: LONGEVITY/STABILIT	9,785		10,473.30		688.30-	107.03
50005	SALARIES: PARTTIME AND HOURL	16,500	1,712.44	5,107.38		11,392.62	30.95
50006	SALARIES: OVERTIME	2,500		2.81		2,497.19	0.11
	Salary & Wage Total	545,221	61,218.88	171,833.82		373,387.18	31.52
55000	BENEFITS : WORKER'S COMP	1,034	65.96	176.72		857.28	17.09
55001	BENEFITS : EMPLOYEE RETIREME	83,301	9,366.92	25,547.29		57,753.71	30.67
55002	BENEFITS : DISABILITY INC PL	1,136	132.98	355.02		780.98	31.25
55003	BENEFITS : EMPLOYEE INSURANC	97,020	10,257.22	27,366.91		69,653.09	28.21
55005	BENEFITS : MEDICARE	7,764	854.17	2,397.47		5,366.53	30.88
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	6,343	867.71	2,389.56		3,953.44	37.67
55010	BENEFITS : PHONE ALLOWANCE	360	41.58	117.82		242.18	32.73
	Fringe Benefit Total	200,458	21,586.54	58,350.79		142,107.21	29.11
60000	OFFICE SUPPLIES	2,500		453.65		2,046.35	18.15
60003	CLOTHING SUPPLIES	3,223			1,637.50	1,585.50	50.81
60014	OTHER SUPPLIES	930	16.94	1,266.94		336.94-	136.23
60022	NONCAPITAL EQUIPMENT	2,000		211.24		1,788.76	10.56
	Supply & Material Total	8,653	16.94	1,931.83	1,637.50	5,083.67	41.25
61006	OTHER MISC SERVICES	96,000	6,051.28	17,634.67		78,365.33	18.37
	Purch/Spec/Contract Total	96,000	6,051.28	17,634.67		78,365.33	18.37
62000	TELEPHONE SERVICE	113,273	13,654.50	42,246.57	170.42	70,856.01	37.45
62001	ELECTRIC SERVICE	455,953	35,156.09	107,810.20		348,142.80	23.65
62002	GAS SERVICE	6,388	2,607.05	5,005.39		1,382.61	78.36
62003	WATER,SEWER & GARBAGE SERVIC	46,677	3,990.08	70,308.41		23,631.41-	150.63
	Utility Total	622,291	55,407.72	225,370.57	170.42	396,750.01	36.24
63101	MAINT OF BUILDINGS	3,081				3,081.00	
63114	MAINT OF MOTOR VEHICLES		63.90-				
63116	MAINT OF OTHER EQUIPMENT	25,033		3,261.54		21,771.46	13.03
	Maint. & Repair Total	28,114	63.90-	3,261.54		24,852.46	11.60
65101	ADVERTISING			322.45-		322.45	
	Misc. Operating Exp Total			322.45-		322.45	
67000	GENERAL SERVICES CHARGES	326,784	18,239.41	99,309.34		227,474.66	30.39
67004	FLEET RENTAL CHARGES	36,588	3,049.00	12,196.00		24,392.00	33.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fiscal Services
810904

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	4,986	415.50	1,662.00		3,324.00	33.33
	Intdepartmental Exp Total	368,358	21,703.91	113,167.34		255,190.66	30.72
	EXPENSE TOTAL	1,869,095	165,921.37	591,228.11	1,807.92	1,276,058.97	31.73

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Community Services
811001

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	32,917	3,963.64	5,219.55		27,697.45	15.86
50002	SALARIES: OPERATIONS	587,626	66,187.92	183,323.47		404,302.53	31.20
50004	BENEFITS: LONGEVITY/STABILIT	12,365		8,238.66		4,126.34	66.63
50006	SALARIES: OVERTIME	2,000		23.14-		2,023.14	1.16-
50007	SALARIES: EDUCATION INCENTIV	7,920	914.04	2,589.84		5,330.16	32.70
50009	SALARIES: LANGUAGE PAY	600	69.24	92.32		507.68	15.39
50012	SALARIES: OUT OF CLASS	1,292				1,292.00	
50013	SALARIES: SHIFT DIFFERENTIAL	116				116.00	
50023	BENEFITS: PETITION		422.01	1,194.03		1,194.03-	
50026	SALARIES: COMP TIME		1,606.71	4,622.74		4,622.74-	
	Salary & Wage Total	644,836	73,163.56	205,257.47		439,578.53	31.83
55000	BENEFITS : WORKER'S COMP	6,270	938.32	2,604.68		3,665.32	41.54
55001	BENEFITS : EMPLOYEE RETIREME	98,325	11,815.07	32,174.21		66,150.79	32.72
55002	BENEFITS : DISABILITY INC PL	1,365	163.69	441.81		923.19	32.37
55003	BENEFITS : EMPLOYEE INSURANC	79,380	9,229.71	24,443.76		54,936.24	30.79
55005	BENEFITS : MEDICARE	9,161	1,051.27	2,953.46		6,207.54	32.24
55006	BENEFITS : SKL/VAC SELLBACK	5,400	2,311.73	2,311.73		3,088.27	42.81
55008	BENEFITS : THRIFT PLAN	16,387	2,015.76	5,426.53		10,960.47	33.12
55010	BENEFITS : PHONE ALLOWANCE	482	55.44	157.08		324.92	32.59
	Fringe Benefit Total	216,770	27,580.99	70,513.26		146,256.74	32.53
60000	OFFICE SUPPLIES	1,150		62.81		1,087.19	5.46
60003	CLOTHING SUPPLIES	300				300.00	
60010	EDUCATION & RECREATION SUPPL	600	30.00	30.00		570.00	5.00
60021	COST OF FOOD & BEVERAGE	647				647.00	
60022	NONCAPITAL EQUIPMENT	167				167.00	
	Supply & Material Total	2,864	30.00	92.81		2,771.19	3.24
67004	FLEET RENTAL CHARGES	21,430	1,785.83	7,143.32		14,286.68	33.33
67005	FLEET FUEL CHARGES	1,935	161.25	645.00		1,290.00	33.33
	Intdepartmental Exp Total	23,365	1,947.08	7,788.32		15,576.68	33.33
	EXPENSE TOTAL	887,835	102,721.63	283,651.86		604,183.14	31.95

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Youth Support
811002

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,709,247	176,586.97	513,492.73		1,195,754.27	30.04
50004	BENEFITS: LONGEVITY/STABILIT	40,395	94.26	26,839.10		13,555.90	66.44
50006	SALARIES: OVERTIME	88,000	9,391.48	31,939.34		56,060.66	36.30
50007	SALARIES: EDUCATION INCENTIV	26,400	3,351.48	9,496.08		16,903.92	35.97
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
50023	BENEFITS: PETITION		1,968.54	5,563.18		5,563.18-	
50026	SALARIES: COMP TIME		16,980.44	24,784.49		24,784.49-	
	Salary & Wage Total	1,864,642	208,442.41	612,311.10		1,252,330.90	32.84
55000	BENEFITS : WORKER'S COMP	22,887	3,324.73	9,255.94		13,631.06	40.44
55001	BENEFITS : EMPLOYEE RETIREME	283,542	33,446.02	96,389.77		187,152.23	34.00
55002	BENEFITS : DISABILITY INC PL	3,760	451.78	1,269.03		2,490.97	33.75
55003	BENEFITS : EMPLOYEE INSURANC	194,040	20,573.08	59,552.22		134,487.78	30.69
55005	BENEFITS : MEDICARE	26,443	2,951.39	8,770.56		17,672.44	33.17
55006	BENEFITS : SKL/VAC SELLBACK	4,500	6,036.67	6,036.67		1,536.67-	134.15
55008	BENEFITS : THRIFT PLAN	42,860	5,453.43	15,185.47		27,674.53	35.43
55010	BENEFITS : PHONE ALLOWANCE	480	110.88	314.16		165.84	65.45
	Fringe Benefit Total	578,512	72,347.98	196,773.82		381,738.18	34.01
60000	OFFICE SUPPLIES	150				150.00	
	Supply & Material Total	150				150.00	
	EXPENSE TOTAL	2,443,304	280,790.39	809,084.92		1,634,219.08	33.11

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	38,858	4,455.44	12,220.15		26,637.85	31.45
50002	SALARIES: OPERATIONS	325,685	28,513.01	78,545.65		247,139.35	24.12
50004	BENEFITS: LONGEVITY/STABILIT	9,266		5,645.72		3,620.28	60.93
50009	SALARIES: LANGUAGE PAY	1,200	138.48	392.36		807.64	32.70
50013	SALARIES: SHIFT DIFFERENTIAL	3,439	395.64	1,089.08		2,349.92	31.67
	Salary & Wage Total	378,448	33,502.57	97,892.96		280,555.04	25.87
55000	BENEFITS : WORKER'S COMP	653	35.45	97.69		555.31	14.96
55001	BENEFITS : EMPLOYEE RETIREME	57,282	5,389.64	15,099.92		42,182.08	26.36
55002	BENEFITS : DISABILITY INC PL	802	74.16	204.41		597.59	25.49
55003	BENEFITS : EMPLOYEE INSURANC	52,920	4,112.83	11,493.40		41,426.60	21.72
55005	BENEFITS : MEDICARE	5,336	492.16	1,415.63		3,920.37	26.53
55006	BENEFITS : SKL/VAC SELLBACK		760.93	760.93		760.93-	
55008	BENEFITS : THRIFT PLAN	5,662	443.52	1,219.67		4,442.33	21.54
55010	BENEFITS : PHONE ALLOWANCE	360				360.00	
	Fringe Benefit Total	123,015	11,308.69	30,291.65		92,723.35	24.62
60000	OFFICE SUPPLIES	500		271.70		228.30	54.34
60002	SUPPLIES/COMPUTER SOFTWARE	600				600.00	
60003	CLOTHING SUPPLIES	1,000		162.50	195.98	641.52	35.85
60010	EDUCATION & RECREATION SUPPL	400		172.40		227.60	43.10
60022	NONCAPITAL EQUIPMENT	166				166.00	
	Supply & Material Total	2,666		606.60	195.98	1,863.42	30.10
61002	SPECIAL SERVICES	70,000	14,274.25	14,274.25		55,725.75	20.39
	Purch/Spec/Contract Total	70,000	14,274.25	14,274.25		55,725.75	20.39
67004	FLEET RENTAL CHARGES	6,011	500.92	2,003.68		4,007.32	33.33
67005	FLEET FUEL CHARGES	727	60.58	242.32		484.68	33.33
	Intdepartmental Exp Total	6,738	561.50	2,246.00		4,492.00	33.33
	EXPENSE TOTAL	580,867	59,647.01	145,311.46	195.98	435,359.56	25.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	120,365	13,829.50	38,426.66		81,938.34	31.93
50001	SALARIES: CLERICAL & PROF	68,782	7,724.08	21,350.12		47,431.88	31.04
50002	SALARIES: OPERATIONS	1,290,991	142,666.93	406,116.72		884,874.28	31.46
50004	BENEFITS: LONGEVITY/STABILIT	43,018		27,788.53		15,229.47	64.60
50005	SALARIES: PARTTIME AND HOURL	61,475	7,236.20	19,698.79		41,776.21	32.04
50006	SALARIES: OVERTIME	4,700	402.68	1,566.72		3,133.28	33.33
50007	SALARIES: EDUCATION INCENTIV	19,800	2,151.22	6,188.36		13,611.64	31.25
50009	SALARIES: LANGUAGE PAY	1,800	207.72	588.54		1,211.46	32.70
50012	SALARIES: OUT OF CLASS	647				647.00	
50013	SALARIES: SHIFT DIFFERENTIAL	8,600	1,819.10	5,890.36		2,709.64	68.49
50014	SALARIES: TRAINING OFFICER	20,095	3,408.88	9,738.94		10,356.06	48.46
50023	BENEFITS: PETITION		1,675.76	4,773.40		4,773.40-	
50026	SALARIES: COMP TIME		3,693.83	6,743.42		6,743.42-	
	Salary & Wage Total	1,640,273	184,815.90	548,870.56		1,091,402.44	33.46
55000	BENEFITS : WORKER'S COMP	18,274	2,678.88	7,609.80		10,664.20	41.64
55001	BENEFITS : EMPLOYEE RETIREME	247,966	28,063.40	83,176.36		164,789.64	33.54
55002	BENEFITS : DISABILITY INC PL	3,256	378.60	1,074.97		2,181.03	33.02
55003	BENEFITS : EMPLOYEE INSURANC	167,580	17,620.93	49,530.13		118,049.87	29.56
55004	BENEFITS : PARTTIME PENSION		17.07	46.26		46.26-	
55005	BENEFITS : MEDICARE	23,130	2,245.18	6,791.82		16,338.18	29.36
55006	BENEFITS : SKL/VAC SELLBACK	7,600	2,355.60	4,739.17		2,860.83	62.36
55008	BENEFITS : THRIFT PLAN	39,004	3,742.47	11,403.12		27,600.88	29.24
55010	BENEFITS : PHONE ALLOWANCE	960	110.88	314.16		645.84	32.73
	Fringe Benefit Total	507,770	57,213.01	164,685.79		343,084.21	32.43
60000	OFFICE SUPPLIES	5,785		3,114.40		2,670.60	53.84
60003	CLOTHING SUPPLIES	3,741		38.00		3,703.00	1.02
60010	EDUCATION & RECREATION SUPPL	3,121	868.60	2,465.63		655.37	79.00
60014	OTHER SUPPLIES	27,198	1,598.41	15,282.00		11,916.00	56.19
60022	NONCAPITAL EQUIPMENT	224,912		221,225.68		3,686.32	98.36
	Supply & Material Total	264,757	2,467.01	242,125.71		22,631.29	91.45
61002	SPECIAL SERVICES	58,606	4,875.09	23,036.46	1,730.49	33,839.05	42.26
61043	PROFESSIONAL SERVICES	122,764	10,455.50	31,638.00	46,660.00	44,466.00	63.78
	Purch/Spec/Contract Total	181,370	15,330.59	54,674.46	48,390.49	78,305.05	56.83
63101	MAINT OF BUILDINGS	520		441.00		79.00	84.81
63116	MAINT OF OTHER EQUIPMENT	1,500	110.00	1,186.50-	440.00	2,246.50	49.77-
	Maint. & Repair Total	2,020	110.00	745.50-	440.00	2,325.50	15.12-
65101	ADVERTISING	3,000				3,000.00	
	Misc. Operating Exp Total	3,000				3,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Personnel
811101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	55,004	1,748.65	41,652.24		13,351.76	75.73
66002	TRAVEL/TRAINING-METROPLEX	31,064	4,414.00	10,449.40		20,614.60	33.64
66003	MEMBERSHIP	1,900	300.00	530.00		1,370.00	27.90
	Travel & Training Total	87,968	6,462.65	52,631.64		35,336.36	59.83
67004	FLEET RENTAL CHARGES	2,613	217.75	871.00		1,742.00	33.33
67005	FLEET FUEL CHARGES	279	23.25	93.00		186.00	33.33
	Intdepartmental Exp Total	2,892	241.00	964.00		1,928.00	33.33
	EXPENSE TOTAL	2,690,050	266,640.16	1,063,206.66	48,830.49	1,578,012.85	41.34

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	115,784	13,558.30	37,322.20		78,461.80	32.23
50001	SALARIES: CLERICAL & PROF	149,052	16,013.95	46,461.09		102,590.91	31.17
50002	SALARIES: OPERATIONS	7,830,005	870,603.75	2,444,963.10		5,385,041.90	31.23
50004	BENEFITS: LONGEVITY/STABILIT	141,438	1,109.09	89,781.48		51,656.52	63.48
50006	SALARIES: OVERTIME	149,400	7,982.03	33,213.11		116,186.89	22.23
50007	SALARIES: EDUCATION INCENTIV	110,000	14,506.92	41,599.03		68,400.97	37.82
50009	SALARIES: LANGUAGE PAY	6,600	692.40	2,065.66		4,534.34	31.30
50010	SALARIES: TERMINAL PAY		41,116.11	91,703.96		91,703.96-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	241,592	26,469.14	76,156.75		165,435.25	31.52
50014	SALARIES: TRAINING OFFICER	39,799	4,407.04	12,242.60		27,556.40	30.76
50020	SALARIES: INVESTIGATOR PAY	3,600	323.12	957.82		2,642.18	26.61
50023	BENEFITS: PETITION		5,413.26	15,582.99		15,582.99-	
50026	SALARIES: COMP TIME		9,602.27	19,636.42		19,636.42-	
	Salary & Wage Total	8,790,410	1,011,797.38	2,911,686.21		5,878,723.79	33.12
55000	BENEFITS : WORKER'S COMP	105,247	15,049.76	42,338.58		62,908.42	40.23
55001	BENEFITS : EMPLOYEE RETIREME	1,342,779	158,810.65	451,694.08		891,084.92	33.64
55002	BENEFITS : DISABILITY INC PL	17,906	2,040.69	5,764.84		12,141.16	32.20
55003	BENEFITS : EMPLOYEE INSURANC	970,200	100,129.57	287,763.32		682,436.68	29.66
55005	BENEFITS : MEDICARE	124,940	13,788.47	40,313.37		84,626.63	32.27
55006	BENEFITS : SKL/VAC SELLBACK	12,405	1,968.36	1,968.36		10,436.64	15.87
55008	BENEFITS : THRIFT PLAN	183,476	21,440.22	59,832.41		123,643.59	32.61
55010	BENEFITS : PHONE ALLOWANCE	1,920	277.20	785.40		1,134.60	40.91
	Fringe Benefit Total	2,758,873	313,504.92	890,460.36		1,868,412.64	32.28
60000	OFFICE SUPPLIES	4,628		1,702.67		2,925.33	36.79
60012	TRAFFIC CONTROL SUPPLIES	3,976		1,685.50	176.00	2,114.50	46.82
60014	OTHER SUPPLIES	3,758	699.95	935.10		2,822.90	24.88
60021	COST OF FOOD & BEVERAGE	390		51.78		338.22	13.28
60022	NONCAPITAL EQUIPMENT	2,341	110.00	1,702.90	719.40	81.30-	103.47
	Supply & Material Total	15,093	809.95	6,077.95	895.40	8,119.65	46.20
61002	SPECIAL SERVICES	960		188.39	512.61	259.00	73.02
	Purch/Spec/Contract Total	960		188.39	512.61	259.00	73.02
63101	MAINT OF BUILDINGS	693		78.16		614.84	11.28
63115	MAINT OF OFFICE EQUIPMENT	200			112.00	88.00	56.00
	Maint. & Repair Total	893		78.16	112.00	702.84	21.30
67004	FLEET RENTAL CHARGES	285,647	23,803.89	95,215.56		190,431.44	33.33
67005	FLEET FUEL CHARGES	100,670	8,389.17	33,556.68		67,113.32	33.33
	Intdepartmental Exp Total	386,317	32,193.06	128,772.24		257,544.76	33.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
	EXPENSE TOTAL	11,952,546	1,358,305.31	3,937,263.31	1,520.01	8,013,762.68	32.95

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	111,778	13,829.52	38,068.62		73,709.38	34.06
50002	SALARIES: OPERATIONS	2,081,374	245,089.79	656,148.01		1,425,225.99	31.53
50004	BENEFITS: LONGEVITY/STABILIT	45,291	94.20	34,009.42		11,281.58	75.09
50006	SALARIES: OVERTIME	31,500	2,740.70	10,261.26		21,238.74	32.58
50007	SALARIES: EDUCATION INCENTIV	11,880	1,472.62	3,986.32		7,893.68	33.56
50008	SALARIES: P/T SEASONAL			209.08		209.08-	
50010	SALARIES: TERMINAL PAY			4,576.34		4,576.34-	
50013	SALARIES: SHIFT DIFFERENTIAL	36,966	5,221.28	13,747.91		23,218.09	37.19
50020	SALARIES: INVESTIGATOR PAY		253.88	634.70		634.70-	
50023	BENEFITS: PETITION		752.55	2,042.59		2,042.59-	
50026	SALARIES: COMP TIME		2,842.09	4,656.87		4,656.87-	
	Salary & Wage Total	2,318,789	272,296.63	768,341.12		1,550,447.88	33.14
55000	BENEFITS : WORKER'S COMP	19,159	2,891.22	7,752.47		11,406.53	40.46
55001	BENEFITS : EMPLOYEE RETIREME	354,155	43,727.52	119,768.36		234,386.64	33.82
55002	BENEFITS : DISABILITY INC PL	5,114	573.25	1,544.82		3,569.18	30.21
55003	BENEFITS : EMPLOYEE INSURANC	326,340	34,624.16	95,051.36		231,288.64	29.13
55005	BENEFITS : MEDICARE	32,621	3,701.37	10,768.54		21,852.46	33.01
55006	BENEFITS : SKL/VAC SELLBACK	1,500	5,123.37	5,684.16		4,184.16-	378.94
55008	BENEFITS : THRIFT PLAN	45,486	5,560.96	14,971.17		30,514.83	32.91
55010	BENEFITS : PHONE ALLOWANCE	1,680	194.04	549.80		1,130.20	32.73
	Fringe Benefit Total	786,055	96,395.89	256,090.68		529,964.32	32.58
60000	OFFICE SUPPLIES	4,500		1,078.99		3,421.01	23.98
60002	SUPPLIES/COMPUTER SOFTWARE	3,475				3,475.00	
60003	CLOTHING SUPPLIES	3,120	117.00	117.00	55.25	2,947.75	5.52
60014	OTHER SUPPLIES	21,095	4,409.18	16,598.43	1,023.06	3,473.51	83.53
60016	SUPPLIES/COMPUTER HARDWARE				145.00	145.00-	
	Supply & Material Total	32,190	4,526.18	17,794.42	1,223.31	13,172.27	59.08
61002	SPECIAL SERVICES	355,105	33,855.52	122,398.53	952.70	231,753.77	34.74
	Purch/Spec/Contract Total	355,105	33,855.52	122,398.53	952.70	231,753.77	34.74
63115	MAINT OF OFFICE EQUIPMENT	999				999.00	
	Maint. & Repair Total	999				999.00	
67004	FLEET RENTAL CHARGES	19,078	1,589.83	6,359.32		12,718.68	33.33
67005	FLEET FUEL CHARGES	2,602	216.83	867.32		1,734.68	33.33
	Intdepartmental Exp Total	21,680	1,806.66	7,226.64		14,453.36	33.33
	EXPENSE TOTAL	3,514,818	408,880.88	1,171,851.39	2,176.01	2,340,790.60	33.40

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Body Worn Camera Operations
811501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	63,690				63,690.00	
50002	SALARIES: OPERATIONS	56,332				56,332.00	
	Salary & Wage Total	120,022				120,022.00	
55000	BENEFITS : WORKER'S COMP	264				264.00	
55001	BENEFITS : EMPLOYEE RETIREME	18,687				18,687.00	
55002	BENEFITS : DISABILITY INC PL	264				264.00	
55003	BENEFITS : EMPLOYEE INSURANC	26,460				26,460.00	
55005	BENEFITS : MEDICARE	1,740				1,740.00	
	Fringe Benefit Total	47,415				47,415.00	
60014	OTHER SUPPLIES	197,878				197,878.00	
60016	SUPPLIES/COMPUTER HARDWARE	300,000				300,000.00	
	Supply & Material Total	497,878				497,878.00	
69200	LEASING EQUIPMENT	525,000				525,000.00	
	Lease Expense Total	525,000				525,000.00	
	EXPENSE TOTAL	1,190,315				1,190,315.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Police Challenge Grant
819999

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Muni. Crt. Challenge Grant
909999

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	249,962	29,925.00	83,079.30		166,882.70	33.24
50001	SALARIES: CLERICAL & PROF	1,210,483	143,181.07	395,077.98		815,405.02	32.64
50002	SALARIES: OPERATIONS	311,544	36,938.95	101,806.14		209,737.86	32.68
50004	BENEFITS: LONGEVITY/STABILIT	39,256		36,982.32		2,273.68	94.21
50005	SALARIES: PARTTIME AND HOURL	117,860	12,637.43	36,267.81		81,592.19	30.77
50006	SALARIES: OVERTIME	59,460	1,900.55	6,809.83		52,650.17	11.45
50008	SALARIES: P/T SEASONAL	9,076				9,076.00	
50009	SALARIES: LANGUAGE PAY	6,900	692.40	1,961.80		4,938.20	28.43
50026	SALARIES: COMP TIME		250.43	389.38		389.38-	
	Salary & Wage Total	2,004,541	225,525.83	662,374.56		1,342,166.44	33.04
55000	BENEFITS : WORKER'S COMP	4,543	248.49	689.58		3,853.42	15.18
55001	BENEFITS : EMPLOYEE RETIREME	304,291	34,345.11	98,510.72		205,780.28	32.37
55002	BENEFITS : DISABILITY INC PL	3,983	468.05	1,293.05		2,689.95	32.46
55003	BENEFITS : EMPLOYEE INSURANC	379,260	38,972.90	108,253.96		271,006.04	28.54
55004	BENEFITS : PARTTIME PENSION	120	29.65	85.85		34.15	71.54
55005	BENEFITS : MEDICARE	28,367	3,160.60	9,305.58		19,061.42	32.80
55008	BENEFITS : THRIFT PLAN	26,448	3,877.34	10,849.53		15,598.47	41.02
55009	BENEFITS : CAR ALLOWANCE	5,200	600.00	1,700.00		3,500.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	1,920	221.64	628.00		1,292.00	32.71
	Fringe Benefit Total	754,132	81,923.78	231,316.27		522,815.73	30.67
60000	OFFICE SUPPLIES	11,000	224.67	106.03		10,893.97	0.96
	Supply & Material Total	11,000	224.67	106.03		10,893.97	0.96
61002	SPECIAL SERVICES	33,651	518.74	2,111.22	5,247.50	26,292.28	21.87
61012	CREDIT CARD FEES	129,581	9,535.70	39,944.94		89,636.06	30.83
61029	COURT COSTS & JURY FEES	9,060	50.00	1,430.00		7,630.00	15.78
	Purch/Spec/Contract Total	172,292	10,104.44	43,486.16	5,247.50	123,558.34	28.29
63142	MAINTENANCE OF SOFTWARE	150,000				150,000.00	
	Maint. & Repair Total	150,000				150,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,250		909.50		5,340.50	14.55
66002	TRAVEL/TRAINING-METROPLEX	1,320		240.00		1,080.00	18.18
66003	MEMBERSHIP	2,040		2,040.00			100.00
	Travel & Training Total	9,610		3,189.50		6,420.50	33.19
67000	GENERAL SERVICES CHARGES	180,047	10,725.38	47,535.15		132,511.85	26.40
67002	T.S. INFRASTRUCTURE CHARGES	451,506	37,625.50	150,502.00		301,004.00	33.33
67020	GENERAL SERVICES-FIXED CHARG	14,078	1,173.17	4,692.68		9,385.32	33.33
	Intdepartmental Exp Total	645,631	49,524.05	202,729.83		442,901.17	31.40

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,747,206	367,302.77	1,143,202.35	5,247.50	2,598,756.15	30.65

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
IT Administration
930101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	148,219	18,465.40	51,439.00		96,780.00	34.71
50004	BENEFITS: LONGEVITY/STABILIT	1,078		1,078.35		0.35-	100.03
	Salary & Wage Total	149,297	18,465.40	52,517.35		96,779.65	35.18
55000	BENEFITS : WORKER'S COMP	251	20.32	56.68		194.32	22.58
55001	BENEFITS : EMPLOYEE RETIREME	23,105	3,009.88	8,330.02		14,774.98	36.05
55002	BENEFITS : DISABILITY INC PL	339	42.47	118.44		220.56	34.94
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,019.85	2,878.41		5,941.59	32.64
55005	BENEFITS : MEDICARE	2,143	271.93	773.66		1,369.34	36.10
55008	BENEFITS : THRIFT PLAN	7,411	1,422.06	3,953.20		3,457.80	53.34
55009	BENEFITS : CAR ALLOWANCE	5,240	600.00	1,700.00		3,540.00	32.44
55010	BENEFITS : PHONE ALLOWANCE	650	69.24	196.18		453.82	30.18
	Fringe Benefit Total	47,959	6,455.75	18,006.59		29,952.41	37.55
60000	OFFICE SUPPLIES	5,271	1,390.77	2,435.88		2,835.12	46.21
60002	SUPPLIES/COMPUTER SOFTWARE	437		250.00		187.00	57.21
60021	COST OF FOOD & BEVERAGE	780		32.44		747.56	4.16
	Supply & Material Total	6,488	1,390.77	2,718.32		3,769.68	41.90
61002	SPECIAL SERVICES	234,200		25,189.50	19,140.00	189,870.50	18.93
	Purch/Spec/Contract Total	234,200		25,189.50	19,140.00	189,870.50	18.93
62000	TELEPHONE SERVICE	2,349	33.30	99.90		2,249.10	4.25
	Utility Total	2,349	33.30	99.90		2,249.10	4.25
66001	TRAVEL/TRAINING-NON METROPLE	5,751		1,302.17		4,448.83	22.64
66002	TRAVEL/TRAINING-METROPLEX	915				915.00	
66003	MEMBERSHIP	1,873				1,873.00	
	Travel & Training Total	8,539		1,302.17		7,236.83	15.25
67000	GENERAL SERVICES CHARGES	13,068	1,255.10	5,326.84		7,741.16	40.76
67002	T.S. INFRASTRUCTURE CHARGES		42,937.00-	171,748.00-		171,748.00	
67020	GENERAL SERVICES-FIXED CHARG	58,199	4,849.90	19,399.60		38,799.40	33.33
	Intdepartmental Exp Total	71,267	36,832.00-	147,021.56-		218,288.56	206.30-
	EXPENSE TOTAL	520,099	10,486.78-	47,187.73-	19,140.00	548,146.73	5.39-

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Project Management
930201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	296,331	35,686.81	97,643.33		198,687.67	32.95
50001	SALARIES: CLERICAL & PROF	41,233	4,957.90	13,597.91		27,635.09	32.98
50002	SALARIES: OPERATIONS	152,238	18,341.31	50,329.88		101,908.12	33.06
50004	BENEFITS: LONGEVITY/STABILIT	8,001		7,988.36		12.64	99.84
50005	SALARIES: PARTTIME AND HOURL	59,792	6,887.02	19,174.75		40,617.25	32.07
	Salary & Wage Total	557,595	65,873.04	188,734.23		368,860.77	33.85
55000	BENEFITS : WORKER'S COMP	1,305	72.47	199.17		1,105.83	15.26
55001	BENEFITS : EMPLOYEE RETIREME	85,685	10,416.29	29,254.06		56,430.94	34.14
55002	BENEFITS : DISABILITY INC PL	1,118	135.70	371.98		746.02	33.27
55003	BENEFITS : EMPLOYEE INSURANC	52,920	4,140.70	11,569.86		41,350.14	21.86
55005	BENEFITS : MEDICARE	7,934	927.69	2,694.34		5,239.66	33.96
55006	BENEFITS : SKL/VAC SELLBACK	3,018		1,421.81		1,596.19	47.11
55008	BENEFITS : THRIFT PLAN	10,055	1,419.54	3,698.53		6,356.47	36.78
55010	BENEFITS : PHONE ALLOWANCE	2,600	346.20	980.90		1,619.10	37.73
	Fringe Benefit Total	164,635	17,458.59	50,190.65		114,444.35	30.49
60000	OFFICE SUPPLIES	1,879		96.70		1,782.30	5.15
60002	SUPPLIES/COMPUTER SOFTWARE	1,121				1,121.00	
60016	SUPPLIES/COMPUTER HARDWARE	398				398.00	
	Supply & Material Total	3,398		96.70		3,301.30	2.85
61002	SPECIAL SERVICES	297,000	14,228.48	27,308.44		269,691.56	9.20
61006	OTHER MISC SERVICES	208				208.00	
	Purch/Spec/Contract Total	297,208	14,228.48	27,308.44		269,899.56	9.19
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		125.22		7,181.78	1.71
66003	MEMBERSHIP	2,750				2,750.00	
	Travel & Training Total	21,301		125.22		21,175.78	0.59
67000	GENERAL SERVICES CHARGES	300				300.00	
67002	T.S. INFRASTRUCTURE CHARGES		86,517.03-	346,068.12-		346,068.12	
	Intdepartmental Exp Total	300	86,517.03-	346,068.12-		346,368.12	356.04-
	EXPENSE TOTAL	1,047,990	11,043.08	79,612.88-		1,127,602.88	7.60-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Infrastructure
930301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	89,680				89,680.00	
50006	SALARIES: OVERTIME	4,400				4,400.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,001				3,001.00	
	Salary & Wage Total	97,081				97,081.00	
55000	BENEFITS : WORKER'S COMP	154				154.00	
55001	BENEFITS : EMPLOYEE RETIREME	13,978				13,978.00	
55002	BENEFITS : DISABILITY INC PL	205				205.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,820				8,820.00	
55005	BENEFITS : MEDICARE	1,294				1,294.00	
55006	BENEFITS : SKL/VAC SELLBACK	1,905				1,905.00	
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	27,556				27,556.00	
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	16,454.74	19,254.74		14,955.26	56.28
	Purch/Spec/Contract Total	34,210	16,454.74	19,254.74		14,955.26	56.28
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	
67002	T.S. INFRASTRUCTURE CHARGES		13,749.50-	54,998.00-		54,998.00	
	Intdepartmental Exp Total	1,101	13,749.50-	54,998.00-		56,099.00	995.28-
	EXPENSE TOTAL	166,548	2,705.24	35,743.26-		202,291.26	21.46-

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Business Development
930601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	114,512	14,443.48	39,582.72		74,929.28	34.57
50002	SALARIES: OPERATIONS	315,043	38,020.20	104,658.30		210,384.70	33.22
50004	BENEFITS: LONGEVITY/STABILIT	4,247		4,247.04		0.04-	100.00
50006	SALARIES: OVERTIME	1,000				1,000.00	
	Salary & Wage Total	434,802	52,463.68	148,488.06		286,313.94	34.15
55000	BENEFITS : WORKER'S COMP	739	56.99	156.82		582.18	21.22
55001	BENEFITS : EMPLOYEE RETIREME	66,955	8,307.01	22,883.40		44,071.60	34.18
55002	BENEFITS : DISABILITY INC PL	980	118.81	327.58		652.42	33.43
55003	BENEFITS : EMPLOYEE INSURANC	44,100	5,149.24	14,192.79		29,907.21	32.18
55005	BENEFITS : MEDICARE	6,199	739.51	2,054.98		4,144.02	33.15
55006	BENEFITS : SKL/VAC SELLBACK	1,908				1,908.00	
55008	BENEFITS : THRIFT PLAN	5,509	882.55	2,076.82		3,432.18	37.70
55010	BENEFITS : PHONE ALLOWANCE	2,400	346.20	980.90		1,419.10	40.87
	Fringe Benefit Total	128,790	15,600.31	42,673.29		86,116.71	33.13
66002	TRAVEL/TRAINING-METROPLEX	2,200				2,200.00	
	Travel & Training Total	2,200				2,200.00	
67002	T.S. INFRASTRUCTURE CHARGES		46,709.20-	186,836.80-		186,836.80	
	Intdepartmental Exp Total		46,709.20-	186,836.80-		186,836.80	
	EXPENSE TOTAL	565,792	21,354.79	4,324.55		561,467.45	0.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Software Services
930701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	210,819	25,389.00	69,467.20		141,351.80	32.95
50002	SALARIES: OPERATIONS	1,612,596	184,813.13	507,242.04		1,105,353.96	31.46
50004	BENEFITS: LONGEVITY/STABILIT	37,931		32,740.30		5,190.70	86.32
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
	Salary & Wage Total	1,861,946	210,271.37	609,645.72		1,252,300.28	32.74
55000	BENEFITS : WORKER'S COMP	3,144	231.22	634.94		2,509.06	20.20
55001	BENEFITS : EMPLOYEE RETIREME	284,187	33,271.71	94,293.56		189,893.44	33.18
55002	BENEFITS : DISABILITY INC PL	4,148	483.52	1,327.96		2,820.04	32.01
55003	BENEFITS : EMPLOYEE INSURANC	185,220	19,581.99	52,930.33		132,289.67	28.58
55005	BENEFITS : MEDICARE	26,328	2,892.73	8,504.70		17,823.30	32.30
55006	BENEFITS : SKL/VAC SELLBACK	6,880		2,991.51		3,888.49	43.48
55008	BENEFITS : THRIFT PLAN	29,267	3,983.74	10,613.60		18,653.40	36.27
55010	BENEFITS : PHONE ALLOWANCE	11,700	1,246.32	3,531.24		8,168.76	30.18
	Fringe Benefit Total	550,874	61,691.23	174,827.84		376,046.16	31.74
60000	OFFICE SUPPLIES	1,969				1,969.00	
60002	SUPPLIES/COMPUTER SOFTWARE	23,623	182.00	182.00		23,441.00	0.77
60016	SUPPLIES/COMPUTER HARDWARE	1,000		1,308.93-		2,308.93	130.89-
	Supply & Material Total	26,592	182.00	1,126.93-		27,718.93	4.24-
61000	RENTAL	293	6.99	75.28		217.72	25.69
61002	SPECIAL SERVICES	15,177				15,177.00	
	Purch/Spec/Contract Total	15,470	6.99	75.28		15,394.72	0.49
66001	TRAVEL/TRAINING-NON METROPLE	7,000		73.00		6,927.00	1.04
66002	TRAVEL/TRAINING-METROPLEX	25,355				25,355.00	
66003	MEMBERSHIP	1,832	154.00	154.00		1,678.00	8.41
	Travel & Training Total	34,187	154.00	227.00		33,960.00	0.66
67000	GENERAL SERVICES CHARGES	200		50.48		149.52	25.24
67002	T.S. INFRASTRUCTURE CHARGES		205,502.30-	822,009.20-		822,009.20	
	Intdepartmental Exp Total	200	205,502.30-	821,958.72-		822,158.72	979.36-
	EXPENSE TOTAL	2,489,269	66,803.29	38,309.81-		2,527,578.81	1.54-

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	107,400	12,340.00	33,968.21		73,431.79	31.63
50004	BENEFITS: LONGEVITY/STABILIT	4,141		4,141.28		0.28-	100.01
	Salary & Wage Total	111,541	12,340.00	38,109.49		73,431.51	34.17
55000	BENEFITS : WORKER'S COMP	180	13.57	37.45		142.55	20.81
55001	BENEFITS : EMPLOYEE RETIREME	16,722	1,951.98	5,857.24		10,864.76	35.03
55002	BENEFITS : DISABILITY INC PL	236	28.39	78.24		157.76	33.15
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,031.77	2,911.24		5,908.76	33.01
55005	BENEFITS : MEDICARE	1,557	177.04	547.28		1,009.72	35.15
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55010	BENEFITS : PHONE ALLOWANCE	600	69.24	196.18		403.82	32.70
	Fringe Benefit Total	29,615	3,271.99	9,627.63		19,987.37	32.51
60000	OFFICE SUPPLIES	901				901.00	
	Supply & Material Total	901				901.00	
61000	RENTAL	127,740	9,265.66	37,062.64	18,531.32	72,146.04	43.52
	Purch/Spec/Contract Total	127,740	9,265.66	37,062.64	18,531.32	72,146.04	43.52
62000	TELEPHONE SERVICE	660	37.99	113.97		546.03	17.27
62001	ELECTRIC SERVICE	11,465	1,752.62	5,568.24		5,896.76	48.57
62002	GAS SERVICE		50.04	200.61		200.61-	
	Utility Total	12,125	1,840.65	5,882.82		6,242.18	48.52
63116	MAINT OF OTHER EQUIPMENT	6,000				6,000.00	
63123	MAINT OF RADIOS	1,322,911	161,793.60	414,248.35	665,748.23	242,914.42	81.64
	Maint. & Repair Total	1,328,911	161,793.60	414,248.35	665,748.23	248,914.42	81.27
66001	TRAVEL/TRAINING-NON METROPLE	3,657				3,657.00	
66002	TRAVEL/TRAINING-METROPLEX	152		40.00		112.00	26.32
66003	MEMBERSHIP	307		92.00		215.00	29.97
	Travel & Training Total	4,116		132.00		3,984.00	3.21
67000	GENERAL SERVICES CHARGES	200		14.76		185.24	7.38
	Intdepartmental Exp Total	200		14.76		185.24	7.38
68203	FIXED ASSETS/RADIOS	1,228,301		1,228,301.09		0.09-	100.00
68306	FIXED ASSETS/COMPUTER HARDWA	115,000				115,000.00	
	Capital Outlay Total	1,343,301		1,228,301.09		114,999.91	91.44
	EXPENSE TOTAL	2,958,450	188,511.90	1,733,378.78	684,279.55	540,791.67	81.72

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		932,624.00	945,593.00		945,593.00-	
	Intergov't Revenue Total		932,624.00	945,593.00		945,593.00-	
	REVENUE TOTAL		932,624.00	945,593.00		945,593.00-	
50000	SALARIES: SUPERVISION	231,796	26,632.80	73,312.41		158,483.59	31.63
50001	SALARIES: CLERICAL & PROF		11,791.35	31,859.90		31,859.90-	
50002	SALARIES: OPERATIONS	4,516,461	428,613.57	1,247,868.63		3,268,592.37	27.63
50004	BENEFITS: LONGEVITY/STABILIT	87,629	302.63	81,865.03		5,763.97	93.42
50005	SALARIES: PARTTIME AND HOURL	20,715	2,636.90	9,282.63		11,432.37	44.81
50006	SALARIES: OVERTIME	157,407	80,429.03	202,276.89		44,869.89-	128.51
50009	SALARIES: LANGUAGE PAY	7,800	484.68	1,523.28		6,276.72	19.53
50010	SALARIES: TERMINAL PAY		6,202.40	58,650.63		58,650.63-	
50013	SALARIES: SHIFT DIFFERENTIAL	137,956	15,112.70	43,753.84		94,202.16	31.72
50014	SALARIES: TRAINING OFFICER	7,749				7,749.00	
50026	SALARIES: COMP TIME		1,248.88	1,496.62		1,496.62-	
	Salary & Wage Total	5,167,513	573,454.94	1,751,889.86		3,415,623.14	33.90
55000	BENEFITS : WORKER'S COMP	10,401	517.45	1,500.02		8,900.98	14.42
55001	BENEFITS : EMPLOYEE RETIREME	787,463	90,237.04	267,698.77		519,764.23	34.00
55002	BENEFITS : DISABILITY INC PL	10,446	1,049.21	3,054.65		7,391.35	29.24
55003	BENEFITS : EMPLOYEE INSURANC	838,139	89,267.53	261,203.14		576,935.86	31.17
55005	BENEFITS : MEDICARE	73,438	7,984.93	24,484.85		48,953.15	33.34
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	58,781	6,781.17	18,996.94		39,784.06	32.32
55010	BENEFITS : PHONE ALLOWANCE	2,400	207.72	588.54		1,811.46	24.52
	Fringe Benefit Total	1,786,068	196,045.05	577,526.91		1,208,541.09	32.34
60000	OFFICE SUPPLIES	12,073	687.66	1,924.57		10,148.43	15.94
60003	CLOTHING SUPPLIES	24,516				24,516.00	
60014	OTHER SUPPLIES	3,366	211.76	977.93		2,388.07	29.05
60021	COST OF FOOD & BEVERAGE	619	148.98	291.13		327.87	47.03
	Supply & Material Total	40,574	1,048.40	3,193.63		37,380.37	7.87
61002	SPECIAL SERVICES	4,340	9.95	89.85		4,250.15	2.07
61006	OTHER MISC SERVICES	164,422	2,494.80	2,384.80	3,231.35	158,805.85	3.42
61043	PROFESSIONAL SERVICES	10,400		6,005.00		4,395.00	57.74
	Purch/Spec/Contract Total	179,162	2,504.75	8,479.65	3,231.35	167,451.00	6.54
62000	TELEPHONE SERVICE	2,608	336.07	968.39		1,639.61	37.13
62001	ELECTRIC SERVICE	229				229.00	
	Utility Total	2,837	336.07	968.39		1,868.61	34.13
63115	MAINT OF OFFICE EQUIPMENT	54,845	2,114.70	10,441.30	2,295.00	42,108.70	23.22
63142	MAINTENANCE OF SOFTWARE	327,642	291,596.60	291,596.60	14,238.72	21,806.68	93.34

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Dispatch Services
900502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	382,487	293,711.30	302,037.90	16,533.72	63,915.38	83.29
66001	TRAVEL/TRAINING-NON METROPLE	10,000		4,929.59		5,070.41	49.30
66002	TRAVEL/TRAINING-METROPLEX	12,700		10.00-		12,710.00	0.08-
66003	MEMBERSHIP	4,471	50.00	326.00		4,145.00	7.29
	Travel & Training Total	27,171	50.00	5,245.59		21,925.41	19.31
67000	GENERAL SERVICES CHARGES	12,680	2,072.89	8,492.94		4,187.06	66.98
67002	T.S. INFRASTRUCTURE CHARGES	281,403	23,450.25	93,801.00		187,602.00	33.33
67009	DISPATCH SERVICE CHARGES	6,780	743,616.25-	2,974,465.00-		2,981,245.00	871.17-
	Intdepartmental Exp Total	300,863	718,093.11-	2,872,171.06-		3,173,034.06	954.64-
	EXPENSE TOTAL	7,886,675	349,057.40	222,829.13-	19,765.07	8,089,739.06	2.58-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	123,684	15,300.00	42,800.00		80,884.00	34.60
50001	SALARIES: CLERICAL & PROF	111,576	13,631.80	37,472.88		74,103.12	33.59
50002	SALARIES: OPERATIONS	63,974	7,707.00	21,215.01		42,758.99	33.16
50004	BENEFITS: LONGEVITY/STABILIT	5,906		6,234.00		328.00-	105.55
50005	SALARIES: PARTTIME AND HOURL	17,540	1,883.84	5,177.24		12,362.76	29.52
50008	SALARIES: P/T SEASONAL		145.00	145.00		145.00-	
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
	Salary & Wage Total	323,280	38,736.88	113,240.31		210,039.69	35.03
55000	BENEFITS : WORKER'S COMP	648	42.56	117.58		530.42	18.15
55001	BENEFITS : EMPLOYEE RETIREME	49,350	6,175.77	17,596.05		31,753.95	35.66
55002	BENEFITS : DISABILITY INC PL	684	84.29	233.71		450.29	34.17
55003	BENEFITS : EMPLOYEE INSURANC	35,280	3,082.39	8,698.19		26,581.81	24.66
55004	BENEFITS : PARTTIME PENSION		0.87	0.87		0.87-	
55005	BENEFITS : MEDICARE	4,574	554.93	1,619.70		2,954.30	35.41
55008	BENEFITS : THRIFT PLAN	9,935	1,802.83	5,086.97		4,848.03	51.20
55009	BENEFITS : CAR ALLOWANCE	5,240	600.00	1,700.00		3,540.00	32.44
55010	BENEFITS : PHONE ALLOWANCE	840	69.24	196.18		643.82	23.36
	Fringe Benefit Total	106,551	12,412.88	35,249.25		71,301.75	33.08
60000	OFFICE SUPPLIES	3,135	244.00	1,228.85		1,906.15	39.20
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	4,135	244.00	1,228.85		2,906.15	29.72
61002	SPECIAL SERVICES	7,521		3,296.00		4,225.00	43.82
	Purch/Spec/Contract Total	7,521		3,296.00		4,225.00	43.82
63114	MAINT OF MOTOR VEHICLES	1,508	68.80	336.97	475.00	696.03	53.84
	Maint. & Repair Total	1,508	68.80	336.97	475.00	696.03	53.84
66001	TRAVEL/TRAINING-NON METROPLE	13,554		111.98		13,442.02	0.83
66002	TRAVEL/TRAINING-METROPLEX	500		1,072.01		572.01-	214.40
66003	MEMBERSHIP	1,300				1,300.00	
	Travel & Training Total	15,354		1,183.99		14,170.01	7.71
67000	GENERAL SERVICES CHARGES	20,360	1,689.51	7,302.43		13,057.57	35.87
67002	T.S. INFRASTRUCTURE CHARGES	1,644,995	137,082.92	548,331.68		1,096,663.32	33.33
67004	FLEET RENTAL CHARGES	16,726	1,393.83	5,575.32		11,150.68	33.33
67005	FLEET FUEL CHARGES	4,266	355.50	171.05		4,094.95	4.01
67020	GENERAL SERVICES-FIXED CHARG	8,910	742.50	2,970.00		5,940.00	33.33
	Intdepartmental Exp Total	1,695,257	141,264.26	564,350.48		1,130,906.52	33.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
	EXPENSE TOTAL	2,153,606	192,726.82	718,885.85	475.00	1,434,245.15	33.40

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		2,414.49	9,077.04		9,077.04-	
	Total Charg Serv Revenue		2,414.49	9,077.04		9,077.04-	
44101	LIBRARY FINES	126,600	9,839.83	35,440.48		91,159.52	27.99-
44500	OTHER FINES		133.00	656.97		656.97-	
	Fine & Forfeiture Total	126,600	9,972.83	36,097.45		90,502.55	28.51-
45500	COPIER CONCESSION	74,038	1,331.30	5,288.64		68,749.36	7.14-
45600	OTHER LEASES,RENTS&CONCESSIO		301.15	1,101.15		1,101.15-	
	Rent Royalty Total	74,038	1,632.45	6,389.79		67,648.21	8.63-
46302	OVER/SHORT REVENUE		39.50-	41.71-		41.71	
	Misc. Revenue Total		39.50-	41.71-		41.71	
	REVENUE TOTAL	200,638	13,980.27	51,522.57		149,115.43	25.68-
50000	SALARIES: SUPERVISION	84,342	10,160.51	27,969.01		56,372.99	33.16
50001	SALARIES: CLERICAL & PROF	513,488	63,544.98	176,237.73		337,250.27	34.32
50002	SALARIES: OPERATIONS	498,880	60,541.88	166,544.05		332,335.95	33.38
50004	BENEFITS: LONGEVITY/STABILIT	30,690		28,199.96		2,490.04	91.89
50005	SALARIES: PARTTIME AND HOURL	384,238	32,659.00	97,887.99		286,350.01	25.48
50006	SALARIES: OVERTIME		762.68	768.68		768.68-	
50009	SALARIES: LANGUAGE PAY	2,700	657.78	1,881.04		818.96	69.67
	Salary & Wage Total	1,514,338	168,326.83	499,488.46		1,014,849.54	32.98
55000	BENEFITS : WORKER'S COMP	6,350	564.18	1,590.10		4,759.90	25.04
55001	BENEFITS : EMPLOYEE RETIREME	184,177	22,086.23	63,892.75		120,284.25	34.69
55002	BENEFITS : DISABILITY INC PL	2,503	294.84	811.35		1,691.65	32.42
55003	BENEFITS : EMPLOYEE INSURANC	238,140	27,664.69	77,173.06		160,966.94	32.41
55004	BENEFITS : PARTTIME PENSION	7,448	168.04	493.07		6,954.93	6.62
55005	BENEFITS : MEDICARE	21,056	2,347.70	6,997.33		14,058.67	33.23
55008	BENEFITS : THRIFT PLAN	9,326	1,248.95	3,432.26		5,893.74	36.80
55010	BENEFITS : PHONE ALLOWANCE	720	83.16	235.64		484.36	32.73
	Fringe Benefit Total	469,720	54,457.79	154,625.56		315,094.44	32.92
60000	OFFICE SUPPLIES	6,930	179.92	879.88		6,050.12	12.70
60001	CIRCULATION SUPPLIES	5,553				5,553.00	
60017	OFFICE FURNITURE/EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	17,483	179.92	879.88		16,603.12	5.03
61000	RENTAL	53,500	7,750.00	48,750.00	41,000.00	36,250.00-	167.76
61002	SPECIAL SERVICES	10,253	661.40	2,834.41	3,251.44	4,167.15	59.36
61012	CREDIT CARD FEES	8,178	468.49	2,279.72		5,898.28	27.88

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	71,931	8,879.89	53,864.13	44,251.44	26,184.57	-136.40
62001	ELECTRIC SERVICE	196,683	11,021.20	31,053.01	4,155.10	161,474.89	17.90
62002	GAS SERVICE	2,850	2,505.92	4,859.53	2,087.79	4,097.32	-243.77
62003	WATER,SEWER & GARBAGE SERVIC	37,309	4,199.63	19,599.81		17,709.19	52.53
	Utility Total	236,842	17,726.75	55,512.35	6,242.89	175,086.76	26.07
64000	INSURANCE	51				51.00	
	Ins. Claims & Serv. Total	51				51.00	
67000	GENERAL SERVICES CHARGES	3,500	351.00	1,638.00		1,862.00	46.80
	Intdepartmental Exp Total	3,500	351.00	1,638.00		1,862.00	46.80
	EXPENSE TOTAL	2,313,865	249,922.18	766,008.38	50,494.33	1,497,362.29	35.29

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,342	9,579.30	27,141.41		57,200.59	32.18
50001	SALARIES: CLERICAL & PROF	108,144	12,996.38	35,645.34		72,498.66	32.96
50002	SALARIES: OPERATIONS	565,682	72,077.07	196,346.44		369,335.56	34.71
50004	BENEFITS: LONGEVITY/STABILIT	13,510		11,869.96		1,640.04	87.86
50005	SALARIES: PARTTIME AND HOURL	76,307	9,024.82	25,776.35		50,530.65	33.78
50006	SALARIES: OVERTIME	800	24.40	89.41		710.59	11.18
50008	SALARIES: P/T SEASONAL		650.00	1,485.00		1,485.00-	
50009	SALARIES: LANGUAGE PAY	600	138.48	334.66		265.34	55.78
50026	SALARIES: COMP TIME			69.34		69.34-	
	Salary & Wage Total	849,385	104,490.45	298,757.91		550,627.09	35.17
55000	BENEFITS : WORKER'S COMP	3,622	410.59	1,132.35		2,489.65	31.26
55001	BENEFITS : EMPLOYEE RETIREME	121,645	15,416.54	42,893.00		78,752.00	35.26
55002	BENEFITS : DISABILITY INC PL	1,731	208.98	576.86		1,154.14	33.33
55003	BENEFITS : EMPLOYEE INSURANC	123,480	14,031.50	39,672.35		83,807.65	32.13
55004	BENEFITS : PARTTIME PENSION	1,494	39.90	114.20		1,379.80	7.64
55005	BENEFITS : MEDICARE	12,089	1,478.88	4,187.18		7,901.82	34.64
55008	BENEFITS : THRIFT PLAN	10,806	1,425.91	3,804.79		7,001.21	35.21
55010	BENEFITS : PHONE ALLOWANCE	720	166.32	471.28		248.72	65.46
	Fringe Benefit Total	275,587	33,178.62	92,852.01		182,734.99	33.69
60000	OFFICE SUPPLIES	1,257	22.77	122.72		1,134.28	9.76
60002	SUPPLIES/COMPUTER SOFTWARE	27,482	745.50	1,518.30	51.90	25,911.80	5.71
60014	OTHER SUPPLIES	31,000		1,245.00		29,755.00	4.02
60015	LIBRARY BOOKS	848,825	73,983.31	318,994.75	17,122.10	512,708.15	39.60
60016	SUPPLIES/COMPUTER HARDWARE	50,056	1,337.91	16,762.76-	477.24	66,341.52	32.54-
	Supply & Material Total	958,620	76,089.49	305,118.01	17,651.24	635,850.75	33.67
61000	RENTAL	54		18.12		35.88	33.56
61002	SPECIAL SERVICES	2,000				2,000.00	
61043	PROFESSIONAL SERVICES	33,838				33,838.00	
	Purch/Spec/Contract Total	35,892		18.12		35,873.88	0.05
63102	MAINT OF COMPUTER EQUIPMENT	1,133				1,133.00	
63111	MAINT OF LIBRARY BOOKS	1,000		803.23	201.77	5.00-	100.50
63142	MAINTENANCE OF SOFTWARE	142,190	1,800.00	47,935.91	7,006.09	87,248.00	38.64
	Maint. & Repair Total	144,323	1,800.00	48,739.14	7,207.86	88,376.00	38.77
65101	ADVERTISING	1,500				1,500.00	
	Misc. Operating Exp Total	1,500				1,500.00	
67000	GENERAL SERVICES CHARGES	1,200		286.46		913.54	23.87

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	1,200		286.46		913.54	23.87
	EXPENSE TOTAL	2,266,507	215,558.56	745,771.65	24,859.10	1,495,876.25	34.00

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Program Mgmt & Comm Engagement
960501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	284,297	17,124.09	48,251.99		236,045.01	16.97
50001	SALARIES: CLERICAL & PROF	221,553	25,939.29	69,402.77		152,150.23	31.33
50002	SALARIES: OPERATIONS	636,406	62,853.44	181,223.96		455,182.04	28.48
50004	BENEFITS: LONGEVITY/STABILIT	19,199	444.78	16,090.16		3,108.84	83.81
50005	SALARIES: PARTTIME AND HOURL	32,150	3,863.02	8,968.97		23,181.03	27.90
50006	SALARIES: OVERTIME		269.82	269.82		269.82-	
50008	SALARIES: P/T SEASONAL	15,239	865.00	3,148.00		12,091.00	20.66
50009	SALARIES: LANGUAGE PAY	1,400	207.72	611.62		788.38	43.69
50010	SALARIES: TERMINAL PAY		42,390.85	42,390.85		42,390.85-	
	Salary & Wage Total	1,210,244	153,958.01	370,358.14		839,885.86	30.60
55000	BENEFITS : WORKER'S COMP	4,658	445.55	1,239.15		3,418.85	26.60
55001	BENEFITS : EMPLOYEE RETIREME	180,393	24,250.03	56,789.20		123,603.80	31.48
55002	BENEFITS : DISABILITY INC PL	2,607	225.69	629.63		1,977.37	24.15
55003	BENEFITS : EMPLOYEE INSURANC	202,860	18,852.45	51,518.36		151,341.64	25.40
55004	BENEFITS : PARTTIME PENSION	417	5.21	18.96		398.04	4.55
55005	BENEFITS : MEDICARE	16,836	2,088.58	4,933.99		11,902.01	29.31
55006	BENEFITS : SKL/VAC SELLBACK	4,645	980.69	980.69		3,664.31	21.11
55008	BENEFITS : THRIFT PLAN	9,928	983.88	2,850.54		7,077.46	28.71
55010	BENEFITS : PHONE ALLOWANCE	1,800	90.09	242.57		1,557.43	13.48
	Fringe Benefit Total	424,144	47,922.17	119,203.09		304,940.91	28.10
60000	OFFICE SUPPLIES	500		26.80		473.20	5.36
60010	EDUCATION & RECREATION SUPPL	2,627	102.57-	461.91		2,165.09	17.58
60021	COST OF FOOD & BEVERAGE	800		39.96		760.04	5.00
	Supply & Material Total	3,927	102.57-	528.67		3,398.33	13.46
61002	SPECIAL SERVICES	200				200.00	
	Purch/Spec/Contract Total	200				200.00	
67000	GENERAL SERVICES CHARGES	100	40.00	82.74		17.26	82.74
	Intdepartmental Exp Total	100	40.00	82.74		17.26	82.74
	EXPENSE TOTAL	1,638,615	201,817.61	490,172.64		1,148,442.36	29.91

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Library Challenge Grant
969999

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	593,657	70,476.55	192,831.20		400,825.80	32.48
50004	BENEFITS: LONGEVITY/STABILIT	13,570		13,570.34		0.34-	100.00
	Salary & Wage Total	607,227	70,476.55	206,401.54		400,825.46	33.99
55000	BENEFITS : WORKER'S COMP	1,024	77.53	212.54		811.46	20.76
55001	BENEFITS : EMPLOYEE RETIREME	92,502	11,162.20	31,793.92		60,708.08	34.37
55002	BENEFITS : DISABILITY INC PL	1,340	162.11	444.05		895.95	33.14
55003	BENEFITS : EMPLOYEE INSURANC	55,575	7,206.97	20,335.42		35,239.58	36.59
55005	BENEFITS : MEDICARE	8,580	986.69	2,880.34		5,699.66	33.57
55006	BENEFITS : SKL/VAC SELLBACK	4,028				4,028.00	
55008	BENEFITS : THRIFT PLAN	8,875	1,282.30	3,508.64		5,366.36	39.53
55010	BENEFITS : PHONE ALLOWANCE	4,200	484.68	1,373.26		2,826.74	32.70
	Fringe Benefit Total	176,124	21,362.48	60,548.17		115,575.83	34.38
60000	OFFICE SUPPLIES	800		77.70		722.30	9.71
60002	SUPPLIES/COMPUTER SOFTWARE	35,200		453.03		34,746.97	1.29
60016	SUPPLIES/COMPUTER HARDWARE	61,100	151.00-	415.74		60,684.26	0.68
	Supply & Material Total	97,100	151.00-	946.47		96,153.53	0.98
61000	RENTAL	560	37.00	129.12		430.88	23.06
61002	SPECIAL SERVICES	25,000				25,000.00	
61041	FIBER MAINTENANCE	250,000	946.94-	28,066.28	1,716.10	220,217.62	11.91
61042	INTERNET SERVICE	78,000	5,948.31	17,388.07		60,611.93	22.29
	Purch/Spec/Contract Total	353,560	5,038.37	45,583.47	1,716.10	306,260.43	13.38
62000	TELEPHONE SERVICE	315,840	24,461.59	85,700.01		230,139.99	27.13
	Utility Total	315,840	24,461.59	85,700.01		230,139.99	27.13
63114	MAINT OF MOTOR VEHICLES	750	155.20	155.20		594.80	20.69
63115	MAINT OF OFFICE EQUIPMENT	127,699				127,699.00	
63116	MAINT OF OTHER EQUIPMENT	117,115	374.92	374.92	3,205.58	113,534.50	3.06
63142	MAINTENANCE OF SOFTWARE	2,500				2,500.00	
	Maint. & Repair Total	248,064	530.12	530.12	3,205.58	244,328.30	1.51
66001	TRAVEL/TRAINING-NON METROPLE	2,200		157.50		2,042.50	7.16
66002	TRAVEL/TRAINING-METROPLEX	13,300	91.80	2,577.31		10,722.69	19.38
	Travel & Training Total	15,500	91.80	2,734.81		12,765.19	17.64
67000	GENERAL SERVICES CHARGES	250		26.73		223.27	10.69
67002	T.S. INFRASTRUCTURE CHARGES		150,284.71-	601,138.84-		601,138.84	
67004	FLEET RENTAL CHARGES	5,750	479.17	1,916.68		3,833.32	33.33
67005	FLEET FUEL CHARGES	998	83.17	332.68		665.32	33.34
	Intdepartmental Exp Total	6,998	149,722.37-	598,862.75-		605,860.75	557.63-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
	EXPENSE TOTAL	1,820,413	27,912.46-	196,418.16-	4,921.68	2,011,909.48	10.52-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	587,218	58,550.87	165,486.76		421,731.24	28.18
50004	BENEFITS: LONGEVITY/STABILIT	5,024		2,436.48		2,587.52	48.50
	Salary & Wage Total	592,242	58,550.87	167,923.24		424,318.76	28.35
55000	BENEFITS : WORKER'S COMP	1,013	64.41	182.32		830.68	18.00
55001	BENEFITS : EMPLOYEE RETIREME	91,499	9,275.40	25,888.94		65,610.06	28.29
55002	BENEFITS : DISABILITY INC PL	1,325	129.38	366.67		958.33	27.67
55003	BENEFITS : EMPLOYEE INSURANC	61,740	4,140.20	12,184.50		49,555.50	19.74
55005	BENEFITS : MEDICARE	8,486	832.17	2,382.40		6,103.60	28.07
55008	BENEFITS : THRIFT PLAN	11,100	1,065.98	3,075.26		8,024.74	27.71
55010	BENEFITS : PHONE ALLOWANCE	4,200	415.44	1,211.70		2,988.30	28.85
	Fringe Benefit Total	179,363	15,922.98	45,291.79		134,071.21	25.25
60000	OFFICE SUPPLIES	350				350.00	
60002	SUPPLIES/COMPUTER SOFTWARE	6,000		235.00		5,765.00	3.92
60016	SUPPLIES/COMPUTER HARDWARE	15,000				15,000.00	
	Supply & Material Total	21,350		235.00		21,115.00	1.10
61000	RENTAL	588	37.99	132.09		455.91	22.46
61002	SPECIAL SERVICES	29,700	834.00	3,306.00		26,394.00	11.13
	Purch/Spec/Contract Total	30,288	871.99	3,438.09		26,849.91	11.35
63102	MAINT OF COMPUTER EQUIPMENT	324,041		2,695.00-	302,260.26	24,475.74	92.45
63115	MAINT OF OFFICE EQUIPMENT	115,000	93,035.60	93,044.81		21,955.19	80.91
63142	MAINTENANCE OF SOFTWARE	1,995,730	6,908.22	352,022.30	292,028.49	1,351,679.21	32.27
	Maint. & Repair Total	2,434,771	99,943.82	442,372.11	594,288.75	1,398,110.14	42.58
65101	ADVERTISING			399.00		399.00-	
	Misc. Operating Exp Total			399.00		399.00-	
66001	TRAVEL/TRAINING-NON METROPLE	1,000		986.40		13.60	98.64
66002	TRAVEL/TRAINING-METROPLEX	12,483				12,483.00	
	Travel & Training Total	13,483		986.40		12,496.60	7.32
67000	GENERAL SERVICES CHARGES	100				100.00	
67002	T.S. INFRASTRUCTURE CHARGES		270,087.61-	1,080,350.44-		1,080,350.44	
	Intdepartmental Exp Total	100	270,087.61-	1,080,350.44-		1,080,450.44	350.44-
	EXPENSE TOTAL	3,271,597	94,797.95-	419,704.81-	594,288.75	3,097,013.06	5.34

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Customer Support-Gen Fund
980203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	563,163	68,654.16	184,706.63		378,456.37	32.80
50004	BENEFITS: LONGEVITY/STABILIT	8,705		6,062.12		2,642.88	69.64
50006	SALARIES: OVERTIME	15,246	1,422.65	4,262.60		10,983.40	27.96
	Salary & Wage Total	587,114	70,076.81	195,031.35		392,082.65	33.22
55000	BENEFITS : WORKER'S COMP	971	75.54	203.52		767.48	20.96
55001	BENEFITS : EMPLOYEE RETIREME	87,750	11,121.08	30,117.64		57,632.36	34.32
55002	BENEFITS : DISABILITY INC PL	1,272	157.69	424.13		847.87	33.34
55003	BENEFITS : EMPLOYEE INSURANC	79,380	8,227.31	22,600.94		56,779.06	28.47
55005	BENEFITS : MEDICARE	8,128	1,003.74	2,791.50		5,336.50	34.34
55006	BENEFITS : SKL/VAC SELLBACK	1,110				1,110.00	
55008	BENEFITS : THRIFT PLAN	12,986	1,532.90	4,200.13		8,785.87	32.34
55010	BENEFITS : PHONE ALLOWANCE	4,800	623.16	1,638.68		3,161.32	34.14
	Fringe Benefit Total	196,397	22,741.42	61,976.54		134,420.46	31.56
60016	SUPPLIES/COMPUTER HARDWARE	33,795	572.76	10,905.70	1,873.00	21,016.30	37.81
	Supply & Material Total	33,795	572.76	10,905.70	1,873.00	21,016.30	37.81
61000	RENTAL		9.99	29.97		29.97-	
61002	SPECIAL SERVICES	69,862			473.66	69,388.34	0.68
	Purch/Spec/Contract Total	69,862	9.99	29.97	473.66	69,358.37	0.72
62000	TELEPHONE SERVICE	540	37.99	113.97		426.03	21.11
	Utility Total	540	37.99	113.97		426.03	21.11
63142	MAINTENANCE OF SOFTWARE	1,282,931	439.00-	1,073,136.70	1,550.00	208,244.30	83.77
	Maint. & Repair Total	1,282,931	439.00-	1,073,136.70	1,550.00	208,244.30	83.77
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		260,372.09-	1,041,488.36-		1,041,488.36	
	Intdepartmental Exp Total	100	260,372.09-	1,041,488.36-		1,041,588.36	488.36-
69200	LEASING EQUIPMENT	978,174	8,750.00-	3,703.00	381,492.08	592,978.92	39.38
	Lease Expense Total	978,174	8,750.00-	3,703.00	381,492.08	592,978.92	39.38
	EXPENSE TOTAL	3,153,913	176,122.12-	303,408.87	385,388.74	2,465,115.39	21.84

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
IT SECURITY
980204

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	201,000	3,175.47	3,260.89		197,739.11	1.62
	Purch/Spec/Contract Total	201,000	3,175.47	3,260.89		197,739.11	1.62
63142	MAINTENANCE OF SOFTWARE	312,733			33,470.12	279,262.88	10.70
	Maint. & Repair Total	312,733			33,470.12	279,262.88	10.70
67002	T.S. INFRASTRUCTURE CHARGES		42,411.37-	169,645.48-		169,645.48	
	Intdepartmental Exp Total		42,411.37-	169,645.48-		169,645.48	
	EXPENSE TOTAL	513,733	39,235.90-	166,384.59-	33,470.12	646,647.47	25.87-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
IT Projects - Gen Fund
980252

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE	75,000				75,000.00	
	Supply & Material Total	75,000				75,000.00	
61002	SPECIAL SERVICES	402,500				402,500.00	
	Purch/Spec/Contract Total	402,500				402,500.00	
63142	MAINTENANCE OF SOFTWARE	142,800	2,737.14	17,732.91	11,971.92	113,095.17	20.80
	Maint. & Repair Total	142,800	2,737.14	17,732.91	11,971.92	113,095.17	20.80
	EXPENSE TOTAL	620,300	2,737.14	17,732.91	11,971.92	590,595.17	4.79

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 2017 through January 31, 2017
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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	60,371,706	4,192,562.71	8,638,302.14		51,733,403.86	14.31-
40001	CURRENT TAXES	91,705,262	74,196,119.00	81,600,759.52		10,104,502.48	88.98-
40002	DELINQUENT TAXES		94,472.57	13,428.95-		13,428.95	
40003	PENALTY AND INTEREST		74,555.40	143,715.43		143,715.43-	
40004	PAYMENT IN LIEU OF TAXES	4,099,099	341,591.58	1,366,366.32		2,732,732.68	33.33-
40008	OTHER PROPERTY TAX RECEIPTS		564.32-	29.88-		29.88	
40022	KENNEDALE SALES TAX		9,561.74-	9,561.74-		9,561.74	
40024	STADIUM PILOT		39,740.51	39,740.51		39,740.51-	
40025	380 DEC WAREHOUSE		43,181.62-	46,593.80-		46,593.80	
40026	HIGHLANDS CONTRA-REV		29,202.30-	55,480.38-		55,480.38	
40700	STATE LIQUOR TAX	1,927,364	564,591.20	564,591.20		1,362,772.80	29.29-
40701	BINGO TAX	80,000				80,000.00	
	Total Tax Revenue	158,183,431	79,421,122.99	92,228,380.37		65,955,050.63	58.31-
40900	ELECTRICAL UTILITY FRANCHISE	13,621,416				13,621,416.00	
40901	GAS UTILITY FRANCHISE	2,693,181				2,693,181.00	
40902	TELEPHONE UTILITY FRANCHISE	4,963,206	18,141.29	19,597.71		4,943,608.29	0.40-
40903	WATER UTILITY FRANCHISE	8,191,456	677,928.33	2,711,713.32		5,479,742.68	33.10-
40904	GARBAGE FRANCHISE	1,784,833	153,633.17	419,152.38		1,365,680.62	23.48-
40906	CABLE TV FRANCHISE	4,550,555	525,888.46	525,888.46		4,024,666.54	11.56-
40907	TAXICAB FRANCHISE		25.00	1,767.50		1,767.50-	
	Total Franchise Fees	35,804,647	1,375,616.25	3,678,119.37		32,126,527.63	10.27-
41037	PARK BOND FUND	50,000				50,000.00	
41100	BUILDING INSPECTION FEES	80,454	10,283.70	34,010.38		46,443.62	42.27-
41101	ENG SVC CHGS-BOND PROJECTS	727,797	129,344.08	129,344.08		598,452.92	17.77-
41103	PLAT REVIEW & INSPECTION FEE	200,000	7,553.95	39,095.47		160,904.53	19.55-
41104	REZONING FEES	85,000	1,219.65	26,462.99		58,537.01	31.13-
41108	TOLLTAG REVENUE		45.00	150.00		150.00-	
41200	MULTI-FAMILY ANNUAL INSPECTI	630,000		1,292.55-		631,292.55	0.21
41201	EXTENDED STAY ANNUAL INSPECT	180,000				180,000.00	
41202	FOODSVC APP/CHNG OWNERSHIP F	50,400	5,250.00	19,050.00		31,350.00	37.80-
41203	ANIMAL AWARENESS/SAFETY PRGM	3,850	385.00	1,015.00		2,835.00	26.36-
41204	ADOPTION FEES	155,000	15,800.50	49,705.00		105,295.00	32.07-
41205	WEED AND GRASS FEES	95,000	14,133.87	49,178.93		45,821.07	51.77-
41206	VITAL STATISTICS	263,000	22,284.35	80,070.78		182,929.22	30.45-
41207	DANGEROUS STRUCTURE DEMO FEE	10,730	7,190.30	29,824.95		19,094.95-	277.96-
41208	NUSIANCE/ABATEMENT FEES	42,000	5,718.23	29,423.18		12,576.82	70.06-
41209	MULTI-FAMILY REINSPECT FEES	7,500	750.00	3,300.00		4,200.00	44.00-
41210	EXTENDED STAY REINSPECT FEES	450				450.00	
41214	DUPLEX REGISTRATIONS	15,475		27.60-		15,502.60	0.18
41215	DUPLEX REINSPECTION	450				450.00	
41216	FOOD SERVICE ESTABLISHMT REI	2,900	1,500.00	2,850.00		50.00	98.28-
41217	SWIMMING POOL REINSPECTIONS	750				750.00	
41219	VET SERVICES	13,791	1,136.00	3,759.50		10,031.50	27.26-
41221	MISC CODE ABATEMENTS		33.94	33.94		33.94-	
41223	STORM EVENT CLEAN UP FEE	57,000	4,766.05	14,310.60		42,689.40	25.11-
41224	ANIMAL SVC OWNER SURRENDER F	30,000	2,800.00	9,524.00		20,476.00	31.75-
41414	WATER DATA SERVICES CHARGES	415,277	34,741.83	138,967.32		276,309.68	33.46-
41415	WATER DEPT STREET CUTS	130,000	8,708.00	21,520.00		108,480.00	16.55-
41425	CONSTRUCTION MANAGEMENT FEES	50,000				50,000.00	
41500	POLICE ADM SERVICES REVENUE	75,000	6,031.60	32,632.55		42,367.45	43.51-

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
41502	POLICE MISCELLANEOUS REVENUE		31.00	223.00		223.00-	
41503	IMPOUNDMENT FEES	61,838	3,795.00	17,165.00		44,673.00	27.76-
41504	ABANDONED VEHICLE SEARCH FEE	8,000	1,610.00	5,520.00		2,480.00	69.00-
41505	POLICE TOWING FEES	150,000	12,420.00	68,880.00		81,120.00	45.92-
41550	FIRE INITIAL INSPECTION	66,600	4,550.00	20,600.00		46,000.00	30.93-
41553	FIREFIGHTER APPLICANT FEES	34,600		9,875.00		24,725.00	28.54-
41604	INSPECTION TRANSFER	1,070,743	146,548.92	146,548.92		924,194.08	13.69-
41606	REAL ESTATE TRANSFER	220,000	9,853.80	18,121.23		201,878.77	8.24-
41607	SURVEY TRANSFER	140,000	27,721.82	27,721.82		112,278.18	19.80-
41609	FLOOD PLAIN STUDY		1,000.00	2,567.50		2,567.50-	
41803	LANDSCAPE/TREE PRESERV FEES	12,000	1,030.00	4,790.00		7,210.00	39.92-
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		700.00	1,875.00		1,875.00-	
	Total Charg Serv Revenue	5,570,657	488,936.59	1,036,795.99		4,533,861.01	18.61-
43000	BUILDING PERMITS	2,500,000	286,702.15	872,148.72		1,627,851.28	34.89-
43001	ELECTRICAL PERMITS	80,000	4,154.00	21,624.00		58,376.00	27.03-
43002	PLUMBING PERMITS	275,000	29,041.00	98,246.00		176,754.00	35.73-
43003	MECHANICAL PERMITS	125,000	7,262.00	27,951.50		97,048.50	22.36-
43004	SWIMMING POOL PERMITS	96,000	225.00	875.00		95,125.00	0.91-
43006	BUSINESS REGISTRATION	210,000	18,227.00	67,157.00		142,843.00	31.98-
43007	CERTIFICATE OF OCCUPANCY	135,000	9,072.00	40,264.00		94,736.00	29.83-
43009	BOATHOUSE/PIER LICENSES	14,000				14,000.00	
43011	PLAN REVIEW FEE	1,080,000	116,331.55	462,355.37		617,644.63	42.81-
43013	SATURDAY INSPECTION FEE	30,000	2,960.00	9,180.00		20,820.00	30.60-
43014	GAS WELL INSPECTION FEE	145,000				145,000.00	
43015	GAS WELL ANN REINSPECTION FE	1,110,200	28,600.00	426,400.00		683,800.00	38.41-
43016	GAS WELL SUPPLEMENTAL FEE	12,500	39,750.00	39,750.00		27,250.00-	318.00-
43018	CERTIFIED POOL OPERATOR PERM		20.00	40.00		40.00-	
43100	SECURING CODE VIOLATIONS	4,850	1,222.85	2,310.65		2,539.35	47.64-
43101	FOOD ESTABLISHMENT PERMITS	698,450	55,280.00	176,990.00		521,460.00	25.34-
43102	ALCOHOLIC BEVERAGE LICENSE	123,600	10,805.00	31,650.00		91,950.00	25.61-
43103	FOOD HANDLERS PERMITS	7,525	1,300.00	3,677.00		3,848.00	48.86-
43104	ABANDONMENT FEES	4,000		3,500.00		500.00	87.50-
43105	CHILD CARE LICENSES & PERMIT	57,000	2,470.00	15,480.00		41,520.00	27.16-
43200	DOG AND CAT LICENSE	82,164	4,102.00	17,235.00		64,929.00	20.98-
43201	EUTHANASIA FEES	8,726	785.00	3,755.00		4,971.00	43.03-
43202	DECEASED ANIMAL PICK-UP	2,100	168.00	624.00		1,476.00	29.71-
43203	DANGEROUS ANIMAL FEE	4,500	550.00	1,280.50		3,219.50	28.46-
43300	FIRE PERMIT FEES	160,550	18,074.00	68,504.00		92,046.00	42.67-
43301	OVERTIME & RE-INSPECTION FEE	17,600	1,950.00	4,691.00		12,909.00	26.65-
43302	BURGLAR ALARM PERMITS	1,040,000	61,975.00	312,500.00		727,500.00	30.05-
43303	FIRE INSPECTION FEES	272,700	13,220.00	55,465.00		217,235.00	20.34-
43304	FIRE OPERATIONAL PERMITS	204,000	9,670.00	42,275.00		161,725.00	20.72-
43306	L P GAS FIRE OP PERMIT FEES		50.00	450.00		450.00-	
43500	OTHER PERMITS AND FEES	2,500		125.00		2,375.00	5.00-
43503	IRRIGATION PERMITS	43,000	2,600.00	11,700.00		31,300.00	27.21-
43504	SPECIAL EVNT COMM PKNG RENEW	14,050	150.00	2,250.00		11,800.00	16.01-
43505	SPECIAL EVNT COMM PKNG PERMI		600.00	1,200.00		1,200.00-	
43506	PEDI NEV OPER AUTH CERT	7,800				7,800.00	

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
43507	PEDI NEV DRIVER PERMIT		35.00	325.00		325.00-	
43508	PEDI NEV VEHICLE INSP			350.00		350.00-	
	Lic Fee & Permit Total	8,567,815	727,351.55	2,822,328.74		5,745,486.26	32.94-
44000	CRIMINAL JUSTICE FEE	381,448	75,028.68	163,495.55		217,952.45	42.86-
44001	MUNICIPAL COURT	3,622,581	225,584.74	874,797.36		2,747,783.64	24.15-
44002	M/C CHILD SAFETY FEE	38,645	3,757.63	18,336.78		20,308.22	47.45-
44003	M/C UNIFORM TRAFFIC ACT FEE	7,616,839	548,878.40	2,117,727.92		5,499,111.08	27.80-
44007	MUN CT TIME PMT FEE	65,611	7,026.12	19,810.81		45,800.19	30.19-
44008	MUNICIPAL COURT/ISSUE FEE	328,333	22,542.43	89,857.69		238,475.31	27.37-
44012	M/C EXPUNCTION FEE		30.00	180.00		180.00-	
44015	PARKING METER REVENUE	13,000		2,795.08		10,204.92	21.50-
44016	TEEN COURT ADMIN FEE		300.00	1,220.00		1,220.00-	
44019	M/C TRIAL OFFICER OVERTIME		20.91	142.50		142.50-	
44020	CIVIL LATE PAYMENT FEE		677.19	2,951.47		2,951.47-	
44101	LIBRARY FINES			39.99		39.99-	
	Fine & Forfeiture Total	12,066,457	883,846.10	3,291,355.15		8,775,101.85	27.28-
45100	CONTR OTHER GOV AGENCY		1,181,109.00	1,659,426.00		1,659,426.00-	
45101	CONTR CITY OF PANTEGO			109.51		109.51-	
45105	CONTR TO/FROM AISD	1,449,178	154,975.83	499,744.47		949,433.53	34.49-
45112	CONTR FROM STATE	71,232		17,808.54-		89,040.54	25.00
	Intergov't Revenue Total	1,520,410	1,336,084.83	2,141,471.44		621,061.44-	140.85-
45500	COPIER CONCESSION		316.68	1,035.26		1,035.26-	
45502	CELL TOWER LEASE	200,000	2,508.54	43,519.05		156,480.95	21.76-
45503	HOTEL GROUND LEASE	292,091	71,801.69	71,801.69		220,289.31	24.58-
45504	RANGERS BALLPARK LEASE	2,000,000	166,666.67	666,666.68		1,333,333.32	33.33-
45507	TERMINAL BUILDING LEASE	99,953	7,867.82	31,433.74		68,519.26	31.45-
45508	HANGAR RENTAL	206,760	16,297.00	64,604.77		142,155.23	31.25-
45509	TIE DOWN CHARGE	30,600	2,600.00	10,400.00		20,200.00	33.99-
45510	LAND/RAMP LEASE	574,065	26,439.15	106,828.23		467,236.77	18.61-
45512	LANDFILL USAGE FEES	2,160,000	180,343.03	901,715.15		1,258,284.85	41.75-
45513	CITY WASTE ROYALTY	1,466,846	131,305.92	375,477.09		1,091,368.91	25.60-
45514	NON-CITY WASTE ROYALTY	2,538,772	84,758.62	1,032,305.27		1,506,466.73	40.66-
45515	BRUSH WASTE ROYALTY	60,000	3,143.27	18,859.62		41,140.38	31.43-
45516	CITY DEPARTMENT WASTE REBATE	56,000	5,059.75	15,629.68		40,370.32	27.91-
45517	PIPELINE LICENSE AGREEMENTS	40,000		7,116.87		32,883.13	17.79-
45522	COWBOYS STADIUM RENT		166,666.67	1,166,666.68		1,166,666.68-	
45523	LANDFILL DEFERRED REV AMORT	457,259				457,259.00	
45525	SIGN RENTAL	50,000				50,000.00	
45527	METHANE GAS ROYALTIES	25,000		3,178.30		21,821.70	12.71-
45600	OTHER LEASES,RENTS&CONCESSIO		1,811.24	9,162.08		9,162.08-	
	Rent Royalty Total	10,257,346	867,586.05	4,526,400.16		5,730,945.84	44.13-
46000	AUCTION INCOME	25,000		2,585.50		22,414.50	10.34-
46002	DISCOUNTS EARNED		94.10	1,312.25		1,312.25-	
46300	MISC AVIATION REVENUE		22.50	172.50		172.50-	
46301	MISCELLANEOUS REVENUE	840,000	922,965.89-	129,679.14		710,320.86	15.44-

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Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46302	OVER/SHORT REVENUE		1.00	141.29-		141.29	
46303	MISC REV, INFRASTRUCTURE	1,284,752				1,284,752.00	
46304	LANDFILL MISCELLANEOUS REVEN	50,000				50,000.00	
46305	OPEN RECORDS REQUEST		677.99	1,334.07		1,334.07-	
46400	RISK MGMT-DAMAGES	228,000	3,165.45	27,633.94		200,366.06	12.12-
46501	BEVERAGE CONTRACT	50,000	12.65	4,524.07		45,475.93	9.05-
	Misc. Revenue Total	2,477,752	918,992.20-	167,100.18		2,310,651.82	6.74-
49405	INT INC UTILITY RATE CASE		266.32	872.12		872.12-	
49407	INTEREST INCOME	492,809	44,255.73	128,223.67		364,585.33	26.02-
	Investment Income Total	492,809	44,522.05	129,095.79		363,713.21	26.20-
49605	TRANS T/F ASFDA DEBT SVC	727,500				727,500.00	
49606	TRANS T/F AUTO THEFT PREV			12,488.30-		12,488.30	
49607	TRANS T/F C & E S		59,086.50	236,346.00		236,346.00-	
49610	TRANS T/F CJD		14,290.00-	14,290.00-		14,290.00	
49618	TRANS T/F DEPT OF JUSTICE		137,606.42-	137,606.42-		137,606.42	
49632	TRANS T/F HANDITRAN		1,510.57-	4,490.88-		4,490.88	
49633	TRANS T/F INFRA MAINT RES			517,684.00		517,684.00-	
49637	TRANS T/F NTCOG			195,926.00-		195,926.00	
49640	TRANS T/F PARK PERF		1,181,109.00-	3,527,741.00-		3,527,741.00	
49652	TRANS T/F STREET MAINT		577,644.17-	2,310,576.68-		2,310,576.68	
49663	TRANS T/F TXDOT TRAF GR		6,370.79-	17,496.06-		17,496.06	
49665	TRANS T/F WATER & SEWER		343,224.17	1,372,896.68		1,372,896.68-	
49666	TRANS T/F WORKER'S COMP			1,000,000.00		1,000,000.00-	
49673	TRANS T/F EMERG PHYSICIANS A			300,000.00		300,000.00-	
49680	TRANS T/F SWUF		71,741.34	375,664.36		375,664.36-	
	Transfer-In Income Total	727,500	1,444,478.94-	2,418,024.30-		3,145,524.30	332.37
	REVENUE TOTAL	235,668,824	82,781,595.27	107,603,022.89		128,065,801.11	45.66-
50002	SALARIES: OPERATIONS		82,253.26-	82,253.26-		82,253.26	
50003	SALARIES: OTHER		6,161.12-	6,161.12-		6,161.12	
50006	SALARIES: OVERTIME		16,586.56-	27,711.83-		27,711.83	
54902	SALARIES: OPERATIONS-GRANT M		131,445.30-	131,445.30-		131,445.30	
	Salary & Wage Total		236,446.24-	247,571.51-		247,571.51	
60014	OTHER SUPPLIES		1,485.02-	1,485.02-		1,485.02	
	Supply & Material Total		1,485.02-	1,485.02-		1,485.02	
61000	RENTAL		1,940.74-	1,940.74-		1,940.74	
61002	SPECIAL SERVICES		59,638.04-	268,052.34-		268,052.34	
	Purch/Spec/Contract Total		61,578.78-	269,993.08-		269,993.08	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63113	MAINT OF MACHINERY,TOOLS & I		36,459.78-	36,459.78-		36,459.78	
	Maint. & Repair Total		36,459.78-	36,459.78-		36,459.78	
65598	INVOICE TOLERANCE		7,988.85-	6.13		6.13-	
	Misc. Operating Exp Total		7,988.85-	6.13		6.13-	
	EXPENSE TOTAL		343,958.67-	555,503.26-		555,503.26	

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
49407	INTEREST INCOME		27,871.13	346,746.35		346,746.35-	
	Investment Income Total		27,871.13	346,746.35		346,746.35-	
	REVENUE TOTAL		27,871.13	346,746.35		346,746.35-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		750.00	1,650.00		1,650.00-	
	Interest Expense Total		750.00	1,650.00		1,650.00-	
	EXPENSE TOTAL		750.00	1,650.00		1,650.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40001	CURRENT TAXES		31,222,162.62	34,338,141.69		34,338,141.69-	
40002	DELINQUENT TAXES		44,525.82	4,040.90-		4,040.90	
40003	PENALTY AND INTEREST		12,097.48	36,918.58		36,918.58-	
40008	OTHER PROPERTY TAX RECEIPTS		239.27-	14.38-		14.38	
	Total Tax Revenue		31,278,546.65	34,371,004.99		34,371,004.99-	
46301	MISCELLANEOUS REVENUE			17,683.72		17,683.72-	
	Misc. Revenue Total			17,683.72		17,683.72-	
49407	INTEREST INCOME		3,868.20	8,236.25		8,236.25-	
	Investment Income Total		3,868.20	8,236.25		8,236.25-	
	REVENUE TOTAL		31,282,414.85	34,396,924.96		34,396,924.96-	

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		2,096,281.35	4,319,151.07		4,319,151.07-	
40702	OCCUPANCY TAX		270,451.79	293,167.58		293,167.58-	
40703	CAR RENTAL TAX		76,226.18	222,922.40		222,922.40-	
	Total Tax Revenue		2,442,959.32	4,835,241.05		4,835,241.05-	
49407	INTEREST INCOME		3,173.68	7,211.42		7,211.42-	
49408	INTEREST REV ON RESERVE FUND		6,267.05	19,775.54		19,775.54-	
	Investment Income Total		9,440.73	26,986.96		26,986.96-	
	REVENUE TOTAL		2,452,400.05	4,862,228.01		4,862,228.01-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Youth Sports
500101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	385,000	16,180.00	83,653.00		301,347.00	21.73-
	Total Charg Serv Revenue	385,000	16,180.00	83,653.00		301,347.00	21.73-
	REVENUE TOTAL	385,000	16,180.00	83,653.00		301,347.00	21.73-
50002	SALARIES: OPERATIONS	56,482	6,796.70	18,709.20		37,772.80	33.12
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50008	SALARIES: P/T SEASONAL	47,024	5,990.38	22,387.96		24,636.04	47.61
	Salary & Wage Total	103,632	12,787.08	41,223.16		62,408.84	39.78
55000	BENEFITS : WORKER'S COMP	459	63.73	199.64		259.36	43.50
55001	BENEFITS : EMPLOYEE RETIREME	8,803	1,077.84	3,080.38		5,722.62	34.99
55002	BENEFITS : DISABILITY INC PL	129	12.24	35.14		93.86	27.24
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,026.45	2,861.66		5,958.34	32.45
55004	BENEFITS : PARTTIME PENSION	1,370	35.93	125.94		1,244.06	9.19
55005	BENEFITS : MEDICARE	1,496	184.58	594.73		901.27	39.76
55008	BENEFITS : THRIFT PLAN	1,609	203.90	574.79		1,034.21	35.72
55010	BENEFITS : PHONE ALLOWANCE	600	55.44	157.08		442.92	26.18
55012	BENEFITS : TAXABLE FRINGE			4.55		4.55-	
	Fringe Benefit Total	23,286	2,660.11	7,633.91		15,652.09	32.78
60003	CLOTHING SUPPLIES	200				200.00	
60007	JANITORIAL & CLEANING SUPPLI	150				150.00	
60010	EDUCATION & RECREATION SUPPL	80,160	7,703.42	21,699.96	21,670.00	36,790.04	54.10
60014	OTHER SUPPLIES	300				300.00	
60023	REC PROGRAMS / TRAVEL	8,662	65.00	935.50	740.50	6,986.00	19.35
	Supply & Material Total	89,472	7,768.42	22,635.46	22,410.50	44,426.04	50.35
61012	CREDIT CARD FEES	4,500	307.84	2,182.16		2,317.84	48.49
	Purch/Spec/Contract Total	4,500	307.84	2,182.16		2,317.84	48.49
62000	TELEPHONE SERVICE	125		120.38		4.62	96.30
	Utility Total	125		120.38		4.62	96.30
63116	MAINT OF OTHER EQUIPMENT	250				250.00	
	Maint. & Repair Total	250				250.00	
65101	ADVERTISING	1,000		895.00		105.00	89.50
	Misc. Operating Exp Total	1,000		895.00		105.00	89.50
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
66003	MEMBERSHIP	300				300.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Youth Sports
500101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	700				700.00	
67000	GENERAL SERVICES CHARGES	3,180	78.00	244.92		2,935.08	7.70
	Intdepartmental Exp Total	3,180	78.00	244.92		2,935.08	7.70
	EXPENSE TOTAL	226,145	23,601.45	74,934.99	22,410.50	128,799.51	43.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Hugh Smith Rec Center
500201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	240,000	14,618.89	53,094.22		186,905.78	22.12-
41004	NEW YORK SENIOR REC CTR	65,000	3,102.00	15,632.82		49,367.18	24.05-
	Total Charg Serv Revenue	305,000	17,720.89	68,727.04		236,272.96	22.53-
45500	COPIER CONCESSION			7.05		7.05-	
	Rent Royalty Total			7.05		7.05-	
	REVENUE TOTAL	305,000	17,720.89	68,734.09		236,265.91	22.54-
50001	SALARIES: CLERICAL & PROF	68,588	8,233.45	22,451.39		46,136.61	32.73
50002	SALARIES: OPERATIONS	99,437	6,655.20	18,319.60		81,117.40	18.42
50004	BENEFITS: LONGEVITY/STABILIT	3,681		2,520.16		1,160.84	68.46
50005	SALARIES: PARTTIME AND HOURL	74,145	8,271.74	23,603.28		50,541.72	31.83
50006	SALARIES: OVERTIME	900				900.00	
50008	SALARIES: P/T SEASONAL	99,594	10,299.80	29,205.77		70,388.23	29.33
50009	SALARIES: LANGUAGE PAY	602				602.00	
50013	SALARIES: SHIFT DIFFERENTIAL	1,332	160.84	441.12		890.88	33.12
50026	SALARIES: COMP TIME			130.55		130.55-	
	Salary & Wage Total	348,279	33,621.03	96,671.87		251,607.13	27.76
55000	BENEFITS : WORKER'S COMP	3,024	355.16	1,016.49		2,007.51	33.61
55001	BENEFITS : EMPLOYEE RETIREME	37,611	3,503.84	9,743.78		27,867.22	25.91
55002	BENEFITS : DISABILITY INC PL	383	32.55	89.49		293.51	23.37
55003	BENEFITS : EMPLOYEE INSURANC	35,280	2,056.29	5,802.85		29,477.15	16.45
55004	BENEFITS : PARTTIME PENSION	3,838	68.39	199.42		3,638.58	5.20
55005	BENEFITS : MEDICARE	4,945	483.99	1,396.51		3,548.49	28.24
55008	BENEFITS : THRIFT PLAN	1,150	146.50	401.82		748.18	34.94
55010	BENEFITS : PHONE ALLOWANCE	965	55.44	157.08		807.92	16.28
	Fringe Benefit Total	87,196	6,702.16	18,807.44		68,388.56	21.57
60000	OFFICE SUPPLIES	1,300	29.99	245.04		1,054.96	18.85
60003	CLOTHING SUPPLIES	2,537	517.00	517.00		2,020.00	20.38
60010	EDUCATION & RECREATION SUPPL	7,625	699.27	2,279.52		5,345.48	29.90
60014	OTHER SUPPLIES	2,800	95.14	203.62		2,596.38	7.27
60021	COST OF FOOD & BEVERAGE	5,900	405.62	1,156.67		4,743.33	19.61
60023	REC PROGRAMS / TRAVEL	8,725	70.00	524.00		8,201.00	6.01
	Supply & Material Total	28,887	1,817.02	4,925.85		23,961.15	17.05
61002	SPECIAL SERVICES	5,580		438.00		5,142.00	7.85
61012	CREDIT CARD FEES	4,214	209.15	855.69		3,358.31	20.31
61013	CABLE TV ADMINISTRATIVE SVCS	571		15.78		555.22	2.76
	Purch/Spec/Contract Total	10,365	209.15	1,309.47		9,055.53	12.63
62001	ELECTRIC SERVICE	90,560	5,001.95	16,922.62		73,637.38	18.69

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Hugh Smith Rec Center
500201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62002	GAS SERVICE	24,000	3,474.64	6,028.31		17,971.69	25.12
62003	WATER,SEWER & GARBAGE SERVIC	9,080	703.32	3,408.94		5,671.06	37.54
	Utility Total	123,640	9,179.91	26,359.87		97,280.13	21.32
63101	MAINT OF BUILDINGS	1,800		390.60		1,409.40	21.70
63116	MAINT OF OTHER EQUIPMENT	2,672		513.00		2,159.00	19.20
	Maint. & Repair Total	4,472		903.60		3,568.40	20.21
65101	ADVERTISING	950				950.00	
	Misc. Operating Exp Total	950				950.00	
66003	MEMBERSHIP		80.00	80.00		80.00-	
	Travel & Training Total		80.00	80.00		80.00-	
67000	GENERAL SERVICES CHARGES	5,076	287.83	1,386.57		3,689.43	27.32
	Intdepartmental Exp Total	5,076	287.83	1,386.57		3,689.43	27.32
	EXPENSE TOTAL	608,865	51,897.10	150,444.67		458,420.33	24.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
41000	RECREATION CENTER		56.00	56.00		56.00-	
41920	EUNICE SENIOR REC CENTER	155,000	12,209.36	47,919.09		107,080.91	30.92-
	Total Charg Serv Revenue	155,000	12,265.36	47,975.09		107,024.91	30.95-
	REVENUE TOTAL	155,000	12,265.36	47,975.09		107,024.91	30.95-
50001	SALARIES: CLERICAL & PROF	64,914	7,792.51	21,372.74		43,541.26	32.93
50002	SALARIES: OPERATIONS	56,412	6,788.20	18,685.80		37,726.20	33.12
50004	BENEFITS: LONGEVITY/STABILIT	2,942		252.00		2,690.00	8.57
50005	SALARIES: PARTTIME AND HOURL	26,665	351.93	1,953.59		24,711.41	7.33
50006	SALARIES: OVERTIME	213				213.00	
50008	SALARIES: P/T SEASONAL	22,660	3,594.40	9,988.92		12,671.08	44.08
	Salary & Wage Total	173,806	18,527.04	52,253.05		121,552.95	30.06
55000	BENEFITS : WORKER'S COMP	1,380	194.97	554.48		825.52	40.18
55001	BENEFITS : EMPLOYEE RETIREME	23,002	2,402.34	6,474.24		16,527.76	28.15
55002	BENEFITS : DISABILITY INC PL	276	28.45	78.18		197.82	28.33
55003	BENEFITS : EMPLOYEE INSURANC	26,460	2,056.04	5,802.01		20,657.99	21.93
55004	BENEFITS : PARTTIME PENSION	776	19.89	61.01		714.99	7.86
55005	BENEFITS : MEDICARE	2,460	262.63	736.90		1,723.10	29.96
55006	BENEFITS : SKL/VAC SELLBACK	696				696.00	
55008	BENEFITS : THRIFT PLAN	1,738	203.66	560.67		1,177.33	32.26
55010	BENEFITS : PHONE ALLOWANCE	500	55.44	157.08		342.92	31.42
	Fringe Benefit Total	57,288	5,223.42	14,424.57		42,863.43	25.18
60000	OFFICE SUPPLIES	774	43.18	55.97		718.03	7.23
60007	JANITORIAL & CLEANING SUPPLI	208	4.41	4.41		203.59	2.12
60010	EDUCATION & RECREATION SUPPL	1,980	152.94	243.17		1,736.83	12.28
60014	OTHER SUPPLIES	1,500	18.30	514.47		985.53	34.30
60021	COST OF FOOD & BEVERAGE	6,045	249.47	527.39		5,517.61	8.72
60023	REC PROGRAMS / TRAVEL	45,433		54.03		45,378.97	0.12
	Supply & Material Total	55,940	468.30	1,399.44		54,540.56	2.50
61002	SPECIAL SERVICES	3,857		380.06		3,476.94	9.85
61012	CREDIT CARD FEES	1,457	153.02	687.85		769.15	47.21
61043	PROFESSIONAL SERVICES	4,900		408.00		4,492.00	8.33
	Purch/Spec/Contract Total	10,214	153.02	1,475.91		8,738.09	14.45
62001	ELECTRIC SERVICE	18,264	1,244.41	3,923.43		14,340.57	21.48
62003	WATER,SEWER & GARBAGE SERVIC	3,800	204.21	1,306.21		2,493.79	34.37
	Utility Total	22,064	1,448.62	5,229.64		16,834.36	23.70
63101	MAINT OF BUILDINGS	1,254				1,254.00	
63116	MAINT OF OTHER EQUIPMENT	1,550				1,550.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	2,804				2,804.00	
65101	ADVERTISING	1,200				1,200.00	
	Misc. Operating Exp Total	1,200				1,200.00	
66003	MEMBERSHIP		80.00	80.00		80.00-	
	Travel & Training Total		80.00	80.00		80.00-	
67000	GENERAL SERVICES CHARGES	2,734	145.37	534.97		2,199.03	19.57
	Intdepartmental Exp Total	2,734	145.37	534.97		2,199.03	19.57
	EXPENSE TOTAL	326,050	26,045.77	75,397.58		250,652.42	23.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	429,000	27,244.31	73,260.56		355,739.44	17.08-
	Total Charg Serv Revenue	429,000	27,244.31	73,260.56		355,739.44	17.08-
	REVENUE TOTAL	429,000	27,244.31	73,260.56		355,739.44	17.08-
50001	SALARIES: CLERICAL & PROF	29,220	3,138.15	8,977.10		20,242.90	30.72
50002	SALARIES: OPERATIONS	104,943	12,133.20	33,372.70		71,570.30	31.80
50004	BENEFITS: LONGEVITY/STABILIT	4,527		1,612.74		2,914.26	35.63
50005	SALARIES: PARTTIME AND HOURL	82,152	7,284.12	20,807.92		61,344.08	25.33
50006	SALARIES: OVERTIME	861	212.32	212.32		648.68	24.66
50008	SALARIES: P/T SEASONAL	140,074	6,323.95	15,694.41		124,379.59	11.20
	Salary & Wage Total	361,777	29,091.74	80,677.19		281,099.81	22.30
55000	BENEFITS : WORKER'S COMP	3,414	402.29	1,072.96		2,341.04	31.43
55001	BENEFITS : EMPLOYEE RETIREME	33,343	3,638.35	10,086.30		23,256.70	30.25
55002	BENEFITS : DISABILITY INC PL	303	33.93	93.36		209.64	30.81
55003	BENEFITS : EMPLOYEE INSURANC	26,460	2,056.85	5,692.04		20,767.96	21.51
55004	BENEFITS : PARTTIME PENSION	5,055	36.47	90.75		4,964.25	1.80
55005	BENEFITS : MEDICARE	5,144	412.45	1,143.62		4,000.38	22.23
55008	BENEFITS : THRIFT PLAN	1,616	100.51	275.69		1,340.31	17.06
55010	BENEFITS : PHONE ALLOWANCE	965	110.88	314.16		650.84	32.56
	Fringe Benefit Total	76,300	6,791.73	18,768.88		57,531.12	24.60
60000	OFFICE SUPPLIES	1,467				1,467.00	
60003	CLOTHING SUPPLIES	6,400				6,400.00	
60010	EDUCATION & RECREATION SUPPL	8,700	212.48	601.16		8,098.84	6.91
60014	OTHER SUPPLIES	3,650	68.69	68.69		3,581.31	1.88
60021	COST OF FOOD & BEVERAGE	4,000	746.40	746.40		3,253.60	18.66
60023	REC PROGRAMS / TRAVEL	31,600	156.90	270.90		31,329.10	0.86
	Supply & Material Total	55,817	1,184.47	1,687.15		54,129.85	3.02
61000	RENTAL	240				240.00	
61002	SPECIAL SERVICES	5,900	185.00	484.00		5,416.00	8.20
61012	CREDIT CARD FEES	5,506	200.09	681.91		4,824.09	12.39
61043	PROFESSIONAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	12,646	385.09	1,165.91		11,480.09	9.22
62001	ELECTRIC SERVICE	37,869	1,925.37	6,179.44		31,689.56	16.32
62002	GAS SERVICE	1,800	353.36	507.18		1,292.82	28.18
62003	WATER,SEWER & GARBAGE SERVIC	7,800	651.56	2,516.95		5,283.05	32.27
	Utility Total	47,469	2,930.29	9,203.57		38,265.43	19.39
63101	MAINT OF BUILDINGS	2,033				2,033.00	
63116	MAINT OF OTHER EQUIPMENT	3,750	1,074.06	3,147.65		602.35	83.94

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	5,783	1,074.06	3,147.65		2,635.35	54.43
65101	ADVERTISING	1,300				1,300.00	
	Misc. Operating Exp Total	1,300				1,300.00	
66003	MEMBERSHIP		80.00	80.00		80.00-	
	Travel & Training Total		80.00	80.00		80.00-	
67000	GENERAL SERVICES CHARGES	7,337	654.79	1,579.81		5,757.19	21.53
	Intdepartmental Exp Total	7,337	654.79	1,579.81		5,757.19	21.53
	EXPENSE TOTAL	568,429	42,192.17	116,310.16		452,118.84	20.46

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	598,000	34,282.76	120,253.68		477,746.32	20.11-
41033	FOOD AND BEVERAGE	12,000	227.54	1,710.64		10,289.36	14.26-
	Total Charg Serv Revenue	610,000	34,510.30	121,964.32		488,035.68	19.99-
	REVENUE TOTAL	610,000	34,510.30	121,964.32		488,035.68	19.99-
50001	SALARIES: CLERICAL & PROF	81,683	9,852.39	27,081.31		54,601.69	33.15
50002	SALARIES: OPERATIONS	108,451	13,050.30	35,924.30		72,526.70	33.13
50004	BENEFITS: LONGEVITY/STABILIT	4,083		3,778.72		304.28	92.55
50005	SALARIES: PARTTIME AND HOURL	83,586	8,769.39	23,497.25		60,088.75	28.11
50006	SALARIES: OVERTIME			34.39		34.39-	
50008	SALARIES: P/T SEASONAL	126,499	11,896.65	29,206.78		97,292.22	23.09
50009	SALARIES: LANGUAGE PAY	602	34.62	98.10		503.90	16.30
50013	SALARIES: SHIFT DIFFERENTIAL	1,891	251.06	688.54		1,202.46	36.41
	Salary & Wage Total	406,795	43,854.41	120,309.39		286,485.61	29.58
55000	BENEFITS : WORKER'S COMP	4,118	657.65	1,719.96		2,398.04	41.77
55001	BENEFITS : EMPLOYEE RETIREME	42,357	5,075.16	14,125.39		28,231.61	33.35
55002	BENEFITS : DISABILITY INC PL	434	49.61	135.78		298.22	31.29
55003	BENEFITS : EMPLOYEE INSURANC	35,280	4,101.62	11,483.84		23,796.16	32.55
55004	BENEFITS : PARTTIME PENSION	3,811	70.53	171.63		3,639.37	4.50
55005	BENEFITS : MEDICARE	5,780	621.92	1,705.17		4,074.83	29.50
55008	BENEFITS : THRIFT PLAN	2,625	333.31	916.28		1,708.72	34.91
55010	BENEFITS : PHONE ALLOWANCE	965	166.32	471.24		493.76	48.83
55012	BENEFITS : TAXABLE FRINGE			93.68		93.68-	
	Fringe Benefit Total	95,370	11,076.12	30,822.97		64,547.03	32.32
60000	OFFICE SUPPLIES	2,393	39.35	75.74		2,317.26	3.17
60003	CLOTHING SUPPLIES	3,370				3,370.00	
60006	MINOR TOOLS	100				100.00	
60010	EDUCATION & RECREATION SUPPL	11,150	11.50	3,468.29		7,681.71	31.11
60014	OTHER SUPPLIES	742	17.80	26.78		715.22	3.61
60020	FOOD/BEV FOR RESALE	12,041	949.99	3,088.21		8,952.79	25.65
60021	COST OF FOOD & BEVERAGE	5,200	383.01	1,426.17	32.15	3,741.68	28.05
60022	NONCAPITAL EQUIPMENT	3,000				3,000.00	
60023	REC PROGRAMS / TRAVEL	14,220				14,220.00	
	Supply & Material Total	52,216	1,401.65	8,085.19	32.15	44,098.66	15.55
61000	RENTAL	1,200	149.00	149.00		1,051.00	12.42
61002	SPECIAL SERVICES	10,550	821.05	1,438.82		9,111.18	13.64
61012	CREDIT CARD FEES	12,064	586.55	2,124.57		9,939.43	17.61
	Purch/Spec/Contract Total	23,814	1,556.60	3,712.39		20,101.61	15.59
62001	ELECTRIC SERVICE	84,501	4,636.38	16,488.42		68,012.58	19.51
62002	GAS SERVICE	13,000	2,734.41	3,985.37		9,014.63	30.66
62003	WATER,SEWER & GARBAGE SERVIC	20,465	1,144.86	5,765.73		14,699.27	28.17

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Athletic Centers
500205

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	117,966	8,515.65	26,239.52		91,726.48	22.24
63101	MAINT OF BUILDINGS	5,680		2,975.83	4,275.83	1,571.66-	127.67
63116	MAINT OF OTHER EQUIPMENT	3,800	410.00	1,297.26		2,502.74	34.14
	Maint. & Repair Total	9,480	410.00	4,273.09	4,275.83	931.08	90.18
65000	BAD DEBT EXP			314.00		314.00-	
65101	ADVERTISING	1,100				1,100.00	
	Misc. Operating Exp Total	1,100		314.00		786.00	28.55
66003	MEMBERSHIP		80.00	80.00		80.00-	
	Travel & Training Total		80.00	80.00		80.00-	
67000	GENERAL SERVICES CHARGES	3,919	626.40	1,901.09		2,017.91	48.51
	Intdepartmental Exp Total	3,919	626.40	1,901.09		2,017.91	48.51
	EXPENSE TOTAL	710,660	67,520.83	195,737.64	4,307.98	510,614.38	28.15

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	400,000	30,341.27	96,526.84		303,473.16	24.13-
	Total Charg Serv Revenue	400,000	30,341.27	96,526.84		303,473.16	24.13-
	REVENUE TOTAL	400,000	30,341.27	96,526.84		303,473.16	24.13-
50001	SALARIES: CLERICAL & PROF	28,648	3,284.75	9,009.26		19,638.74	31.45
50002	SALARIES: OPERATIONS	99,540	11,945.29	33,443.29		66,096.71	33.60
50004	BENEFITS: LONGEVITY/STABILIT	558		42.00		516.00	7.53
50005	SALARIES: PARTTIME AND HOURL	49,237	6,108.31	19,343.98		29,893.02	39.29
50006	SALARIES: OVERTIME	861				861.00	
50008	SALARIES: P/T SEASONAL	146,165	9,907.86	29,484.86		116,680.14	20.17
	Salary & Wage Total	325,009	31,246.21	91,323.39		233,685.61	28.10
55000	BENEFITS : WORKER'S COMP	3,122	338.70	963.64		2,158.36	30.87
55001	BENEFITS : EMPLOYEE RETIREME	27,404	3,284.81	9,221.38		18,182.62	33.65
55002	BENEFITS : DISABILITY INC PL	289	27.63	76.76		212.24	26.56
55003	BENEFITS : EMPLOYEE INSURANC	26,460	3,074.41	8,451.92		18,008.08	31.94
55004	BENEFITS : PARTTIME PENSION	5,336	63.27	189.08		5,146.92	3.54
55005	BENEFITS : MEDICARE	4,669	432.50	1,264.80		3,404.20	27.09
55008	BENEFITS : THRIFT PLAN	1,607	164.34	447.59		1,159.41	27.85
55010	BENEFITS : PHONE ALLOWANCE	965	110.88	314.16		650.84	32.56
	Fringe Benefit Total	69,852	7,496.54	20,929.33		48,922.67	29.96
60000	OFFICE SUPPLIES	1,206		119.34		1,086.66	9.90
60003	CLOTHING SUPPLIES	3,500	180.00-	334.00		3,166.00	9.54
60006	MINOR TOOLS	208				208.00	
60010	EDUCATION & RECREATION SUPPL	8,445	22.97	733.96		7,711.04	8.69
60014	OTHER SUPPLIES	200		29.44		170.56	14.72
60018	MOTOR VEHICLE FUEL		40.08	108.78		108.78-	
60021	COST OF FOOD & BEVERAGE	5,242	147.62	867.39		4,374.61	16.55
60023	REC PROGRAMS / TRAVEL	9,175		2,663.26		6,511.74	29.03
	Supply & Material Total	27,976	30.67	4,856.17		23,119.83	17.36
61002	SPECIAL SERVICES	1,500		204.00		1,296.00	13.60
61006	OTHER MISC SERVICES			103.94		103.94-	
61012	CREDIT CARD FEES	5,202	223.60	886.76		4,315.24	17.05
61043	PROFESSIONAL SERVICES	2,500		250.00		2,250.00	10.00
	Purch/Spec/Contract Total	9,202	223.60	1,444.70		7,757.30	15.70
62001	ELECTRIC SERVICE	31,868	1,515.09	5,558.86		26,309.14	17.44
62002	GAS SERVICE	2,000	544.15	886.94		1,113.06	44.35
62003	WATER,SEWER & GARBAGE SERVIC	3,500	45.83	1,193.37		2,306.63	34.10
	Utility Total	37,368	2,105.07	7,639.17		29,728.83	20.44
63101	MAINT OF BUILDINGS	1,500				1,500.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63116	MAINT OF OTHER EQUIPMENT	1,400				1,400.00	
	Maint. & Repair Total	2,900				2,900.00	
65000	BAD DEBT EXP			6.00		6.00-	
65101	ADVERTISING	1,000		145.03		854.97	14.50
	Misc. Operating Exp Total	1,000		151.03		848.97	15.10
66003	MEMBERSHIP		80.00	80.00		80.00-	
	Travel & Training Total		80.00	80.00		80.00-	
67000	GENERAL SERVICES CHARGES	5,085	185.68	1,648.28		3,436.72	32.42
	Intdepartmental Exp Total	5,085	185.68	1,648.28		3,436.72	32.42
	EXPENSE TOTAL	478,392	41,367.77	128,072.07		350,319.93	26.77

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	40,000	1,445.45	11,381.96		28,618.04	28.46-
	Total Charg Serv Revenue	40,000	1,445.45	11,381.96		28,618.04	28.46-
	REVENUE TOTAL	40,000	1,445.45	11,381.96		28,618.04	28.46-
50008	SALARIES: P/T SEASONAL	5,750				5,750.00	
	Salary & Wage Total	5,750				5,750.00	
55000	BENEFITS : WORKER'S COMP	45				45.00	
55004	BENEFITS : PARTTIME PENSION	180				180.00	
55005	BENEFITS : MEDICARE	83				83.00	
	Fringe Benefit Total	308				308.00	
60000	OFFICE SUPPLIES	338				338.00	
60014	OTHER SUPPLIES	500				500.00	
	Supply & Material Total	838				838.00	
61002	SPECIAL SERVICES	1,300		114.00		1,186.00	8.77
	Purch/Spec/Contract Total	1,300		114.00		1,186.00	8.77
62001	ELECTRIC SERVICE	17,000	934.15	4,892.24		12,107.76	28.78
62003	WATER,SEWER & GARBAGE SERVIC	3,875		2,419.76		1,455.24	62.45
	Utility Total	20,875	934.15	7,312.00		13,563.00	35.03
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	51.46	267.72		482.28	35.70
	Intdepartmental Exp Total	750	51.46	267.72		482.28	35.70
	EXPENSE TOTAL	30,499	985.61	7,693.72		22,805.28	25.23

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	550,000	17,630.30	106,640.41		443,359.59	19.39-
	Total Charg Serv Revenue	550,000	17,630.30	106,640.41		443,359.59	19.39-
	REVENUE TOTAL	550,000	17,630.30	106,640.41		443,359.59	19.39-
50000	SALARIES: SUPERVISION	156,084	18,782.40	51,702.11		104,381.89	33.13
50004	BENEFITS: LONGEVITY/STABILIT	7,804		5,425.16		2,378.84	69.52
50006	SALARIES: OVERTIME	100				100.00	
50008	SALARIES: P/T SEASONAL	263,830	18,244.02	73,813.27		190,016.73	27.98
50009	SALARIES: LANGUAGE PAY			28.86		28.86-	
	Salary & Wage Total	427,818	37,026.42	130,969.40		296,848.60	30.61
55000	BENEFITS : WORKER'S COMP	3,483	332.87	948.68		2,534.32	27.24
55001	BENEFITS : EMPLOYEE RETIREME	24,343	3,002.66	9,214.67		15,128.33	37.85
55002	BENEFITS : DISABILITY INC PL	356	43.18	118.52		237.48	33.29
55003	BENEFITS : EMPLOYEE INSURANC	17,640	2,057.90	5,820.73		11,819.27	33.00
55004	BENEFITS : PARTTIME PENSION	7,438	102.70	419.58		7,018.42	5.64
55005	BENEFITS : MEDICARE	6,079	537.45	1,919.49		4,159.51	31.58
55006	BENEFITS : SKL/VAC SELLBACK	1,500		1,619.91		119.91-	107.99
55008	BENEFITS : THRIFT PLAN	3,243	410.97	1,117.89		2,125.11	34.47
55010	BENEFITS : PHONE ALLOWANCE	1,080	138.48	392.36		687.64	36.33
55012	BENEFITS : TAXABLE FRINGE			4.55		4.55-	
	Fringe Benefit Total	65,162	6,626.21	21,576.38		43,585.62	33.11
60000	OFFICE SUPPLIES	373				373.00	
60003	CLOTHING SUPPLIES	653				653.00	
60010	EDUCATION & RECREATION SUPPL	33,700	501.83	3,002.65		30,697.35	8.91
60014	OTHER SUPPLIES	540				540.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60023	REC PROGRAMS / TRAVEL	5,600				5,600.00	
	Supply & Material Total	40,916	501.83	3,002.65		37,913.35	7.34
61000	RENTAL	2,100	190.00	570.00		1,530.00	27.14
	Purch/Spec/Contract Total	2,100	190.00	570.00		1,530.00	27.14
62001	ELECTRIC SERVICE	125,223	3,125.49	26,256.52		98,966.48	20.97
	Utility Total	125,223	3,125.49	26,256.52		98,966.48	20.97
65000	BAD DEBT EXP			445.00		445.00-	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000		445.00		555.00	44.50
66001	TRAVEL/TRAINING-NON METROPLE	2,340		300.36		2,039.64	12.84

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP		120.00	120.00		120.00-	
	Travel & Training Total	2,340	120.00	420.36		1,919.64	17.96
67000	GENERAL SERVICES CHARGES	4,870	314.35	698.31		4,171.69	14.34
	Intdepartmental Exp Total	4,870	314.35	698.31		4,171.69	14.34
	EXPENSE TOTAL	669,429	47,904.30	183,938.62		485,490.38	27.48

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Arlington Tennis Center
500401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	500,000	15,073.61	73,479.60		426,520.40	14.70-
	Total Charg Serv Revenue	500,000	15,073.61	73,479.60		426,520.40	14.70-
46104	CONTRIB OTHER	7,000				7,000.00	
	Misc. Revenue Total	7,000				7,000.00	
	REVENUE TOTAL	507,000	15,073.61	73,479.60		433,520.40	14.49-
50002	SALARIES: OPERATIONS	168,008	13,919.86	40,331.44		127,676.56	24.01
50004	BENEFITS: LONGEVITY/STABILIT	3,199		2,581.44		617.56	80.70
50005	SALARIES: PARTTIME AND HOURL	87,802	11,766.06	34,479.09		53,322.91	39.27
50006	SALARIES: OVERTIME	2,126	451.61	3,131.43		1,005.43-	147.29
50008	SALARIES: P/T SEASONAL	107,506	4,745.55	15,097.80		92,408.20	14.04
50010	SALARIES: TERMINAL PAY		743.80	743.80		743.80-	
	Salary & Wage Total	368,641	31,626.88	96,365.00		272,276.00	26.14
55000	BENEFITS : WORKER'S COMP	3,725	268.76	787.26		2,937.74	21.13
55001	BENEFITS : EMPLOYEE RETIREME	39,874	4,129.14	12,061.65		27,812.35	30.25
55002	BENEFITS : DISABILITY INC PL	383	29.89	85.89		297.11	22.43
55003	BENEFITS : EMPLOYEE INSURANC	35,280	3,120.70	8,721.58		26,558.42	24.72
55004	BENEFITS : PARTTIME PENSION	4,414	32.77	106.52		4,307.48	2.41
55005	BENEFITS : MEDICARE	5,277	452.41	1,379.45		3,897.55	26.14
55008	BENEFITS : THRIFT PLAN	889	111.94	309.32		579.68	34.79
55010	BENEFITS : PHONE ALLOWANCE	960	83.10	210.04		749.96	21.88
	Fringe Benefit Total	90,802	8,228.71	23,661.71		67,140.29	26.06
60000	OFFICE SUPPLIES	1,851	139.17	388.87		1,462.13	21.01
60003	CLOTHING SUPPLIES	1,873				1,873.00	
60007	JANITORIAL & CLEANING SUPPLI	312	18.46	18.46		293.54	5.92
60010	EDUCATION & RECREATION SUPPL	10,754		19.12		10,734.88	0.18
60014	OTHER SUPPLIES	20,947	2,076.43	4,361.12		16,585.88	20.82
60019	MERCHANDISE FOR RESALE	65,129	918.45	13,424.34		51,704.66	20.61
60020	FOOD/BEV FOR RESALE	8,064	416.61	1,273.12		6,790.88	15.79
60021	COST OF FOOD & BEVERAGE	7,722		264.08		7,457.92	3.42
	Supply & Material Total	116,652	3,569.12	19,749.11		96,902.89	16.93
61002	SPECIAL SERVICES	34,212	382.40	6,711.10		27,500.90	19.62
61012	CREDIT CARD FEES	5,622	115.72	1,260.24		4,361.76	22.42
	Purch/Spec/Contract Total	39,834	498.12	7,971.34		31,862.66	20.01
62000	TELEPHONE SERVICE	900	64.38	193.14		706.86	21.46
62001	ELECTRIC SERVICE	46,656	3,624.22	10,618.58		36,037.42	22.76
62003	WATER,SEWER & GARBAGE SERVIC	20,462	975.91	7,900.24		12,561.76	38.61

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Arlington Tennis Center
500401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	68,018	4,664.51	18,711.96		49,306.04	27.51
65101	ADVERTISING	5,460				5,460.00	
	Misc. Operating Exp Total	5,460				5,460.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,012				1,012.00	
66002	TRAVEL/TRAINING-METROPLEX	407		89.10		317.90	21.89
66003	MEMBERSHIP	700	309.00	309.00		391.00	44.14
	Travel & Training Total	2,119	309.00	398.10		1,720.90	18.79
67000	GENERAL SERVICES CHARGES	2,444	239.11	1,055.78		1,388.22	43.20
	Intdepartmental Exp Total	2,444	239.11	1,055.78		1,388.22	43.20
	EXPENSE TOTAL	693,970	49,135.45	167,913.00		526,057.00	24.20

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Summer Swim Program
500501

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Performance Fund Support
500601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41031	DREAM CDBG SCHOLARSHIPS		169.00	169.00		169.00-	
41044	DREAM ATF SCHOLARSHIPS		48.00	48.00		48.00-	
	Total Charg Serv Revenue		217.00	217.00		217.00-	
	REVENUE TOTAL		217.00	217.00		217.00-	
50002	SALARIES: OPERATIONS	69,218	7,953.00	21,892.20		47,325.80	31.63
50004	BENEFITS: LONGEVITY/STABILIT	886		738.10		147.90	83.31
	Salary & Wage Total	70,104	7,953.00	22,630.30		47,473.70	32.28
55000	BENEFITS : WORKER'S COMP	119	8.75	24.11		94.89	20.26
55001	BENEFITS : EMPLOYEE RETIREME	10,777	1,261.89	3,494.44		7,282.56	32.43
55002	BENEFITS : DISABILITY INC PL	152	14.32	39.45		112.55	25.95
55003	BENEFITS : EMPLOYEE INSURANC	8,820	9.84	27.29		8,792.71	0.31
55005	BENEFITS : MEDICARE	1,004	116.80	332.34		671.66	33.10
55008	BENEFITS : THRIFT PLAN	1,977	238.59	656.76		1,320.24	33.22
55010	BENEFITS : PHONE ALLOWANCE		69.24	196.18		196.18-	
	Fringe Benefit Total	22,849	1,719.43	4,770.57		18,078.43	20.88
60000	OFFICE SUPPLIES	6,347				6,347.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,162				4,162.00	
	Supply & Material Total	10,509				10,509.00	
61006	OTHER MISC SERVICES	5,000	414.08	838.38		4,161.62	16.77
	Purch/Spec/Contract Total	5,000	414.08	838.38		4,161.62	16.77
63142	MAINTENANCE OF SOFTWARE	78,622				78,622.00	
	Maint. & Repair Total	78,622				78,622.00	
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	187,184	10,086.51	28,239.25		158,944.75	15.09

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	32,000	24,125.00	29,536.00		2,464.00	92.30-
41030	APPLE FITNESS	72,000	5,798.00	22,670.00		49,330.00	31.49-
41045	ONLINE FACILITY CARDS		130.00	130.00		130.00-	
	Total Charg Serv Revenue	104,000	30,053.00	52,336.00		51,664.00	50.32-
46302	OVER/SHORT REVENUE		9.88	164.54		164.54-	
	Misc. Revenue Total		9.88	164.54		164.54-	
	REVENUE TOTAL	104,000	30,062.88	52,500.54		51,499.46	50.48-
50005	SALARIES: PARTTIME AND HOURL	24,982	1,454.56	4,562.15		20,419.85	18.26
	Salary & Wage Total	24,982	1,454.56	4,562.15		20,419.85	18.26
55000	BENEFITS : WORKER'S COMP	193	1.60	7.37		185.63	3.82
55001	BENEFITS : EMPLOYEE RETIREME	3,802	228.80	683.87		3,118.13	17.99
55004	BENEFITS : PARTTIME PENSION	1,298		0.54		1,297.46	0.04
55005	BENEFITS : MEDICARE	362	21.09	66.18		295.82	18.28
	Fringe Benefit Total	5,655	251.49	757.96		4,897.04	13.40
60000	OFFICE SUPPLIES	204				204.00	
60003	CLOTHING SUPPLIES	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,800	61.33	969.09		830.91	53.84
60016	SUPPLIES/COMPUTER HARDWARE	2,000		167.00		1,833.00	8.35
60021	COST OF FOOD & BEVERAGE	14,250	8,700.00	8,700.00		5,550.00	61.05
	Supply & Material Total	18,854	8,761.33	9,836.09		9,017.91	52.17
61000	RENTAL	5,300		1,507.50		3,792.50	28.44
61002	SPECIAL SERVICES	1,800	3,575.00	3,575.00		1,775.00-	198.61
61012	CREDIT CARD FEES	2,600	139.51-	157.02-		2,757.02	6.04-
61043	PROFESSIONAL SERVICES	1,600				1,600.00	
	Purch/Spec/Contract Total	11,300	3,435.49	4,925.48		6,374.52	43.59
65101	ADVERTISING	6,000				6,000.00	
	Misc. Operating Exp Total	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	8,250	98.28	653.95		7,596.05	7.93
66003	MEMBERSHIP	300				300.00	
	Travel & Training Total	8,550	98.28	653.95		7,896.05	7.65
67000	GENERAL SERVICES CHARGES	3,278	439.46	538.80		2,739.20	16.44

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Rec Fund Admin
500701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	3,278	439.46	538.80		2,739.20	16.44
	EXPENSE TOTAL	78,619	14,440.61	21,274.43		57,344.57	27.06

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	71,200	1,633.78	1,722.34		69,477.66	2.42
	Purch/Spec/Contract Total	71,200	1,633.78	1,722.34		69,477.66	2.42
65101	ADVERTISING	29,800	1,271.41	3,997.43		25,802.57	13.41
	Misc. Operating Exp Total	29,800	1,271.41	3,997.43		25,802.57	13.41
	EXPENSE TOTAL	101,000	2,905.19	5,719.77		95,280.23	5.66

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41003	SWIM PASS REVENUE	108,000	37.26	110.88		107,889.12	0.10-
	Total Charg Serv Revenue	108,000	37.26	110.88		107,889.12	0.10-
	REVENUE TOTAL	108,000	37.26	110.88		107,889.12	0.10-
50000	SALARIES: SUPERVISION	76,555	9,212.30	25,358.69		51,196.31	33.13
50002	SALARIES: OPERATIONS	126,846	15,274.44	42,134.30		84,711.70	33.22
50004	BENEFITS: LONGEVITY/STABILIT	2,425		2,098.71		326.29	86.55
50005	SALARIES: PARTTIME AND HOURL	19,478	1,951.20	5,331.07		14,146.93	27.37
50006	SALARIES: OVERTIME	4,000	17.80	32.83		3,967.17	0.82
50008	SALARIES: P/T SEASONAL	51,350	46.79	46.79		51,303.21	0.09
	Salary & Wage Total	280,654	26,502.53	75,002.39		205,651.61	26.72
55000	BENEFITS : WORKER'S COMP	1,937	205.27	568.35		1,368.65	29.34
55001	BENEFITS : EMPLOYEE RETIREME	35,276	4,189.90	11,553.57		23,722.43	32.75
55002	BENEFITS : DISABILITY INC PL	464	54.03	149.81		314.19	32.29
55003	BENEFITS : EMPLOYEE INSURANC	35,280	4,075.09	11,326.69		23,953.31	32.11
55004	BENEFITS : PARTTIME PENSION	2,614	0.28	0.28		2,613.72	0.01
55005	BENEFITS : MEDICARE	4,011	370.31	1,060.57		2,950.43	26.44
55008	BENEFITS : THRIFT PLAN	1,817	230.32	634.07		1,182.93	34.90
55010	BENEFITS : PHONE ALLOWANCE	2,300	180.12	510.34		1,789.66	22.19
55012	BENEFITS : TAXABLE FRINGE			13.80		13.80-	
	Fringe Benefit Total	83,699	9,305.32	25,817.48		57,881.52	30.85
60000	OFFICE SUPPLIES	833	10.60	14.06		818.94	1.69
60003	CLOTHING SUPPLIES	2,300	463.38	1,782.74		517.26	77.51
60010	EDUCATION & RECREATION SUPPL	24,474	1,951.70	6,468.87		18,005.13	26.43
60018	MOTOR VEHICLE FUEL			3.29		3.29-	
60019	MERCHANDISE FOR RESALE	5,202		2,994.97		2,207.03	57.57
60020	FOOD/BEV FOR RESALE	3,000				3,000.00	
60021	COST OF FOOD & BEVERAGE	200				200.00	
	Supply & Material Total	36,009	2,425.68	11,263.93		24,745.07	31.28
61000	RENTAL	300				300.00	
61002	SPECIAL SERVICES	1,500		108.00		1,392.00	7.20
61012	CREDIT CARD FEES	1,200				1,200.00	
	Purch/Spec/Contract Total	3,000		108.00		2,892.00	3.60
63138	MAINT OF AQUATIC FACILITIES	34,000	2,437.34	7,071.96	1,600.00	25,328.04	25.51
	Maint. & Repair Total	34,000	2,437.34	7,071.96	1,600.00	25,328.04	25.51
65101	ADVERTISING	4,500				4,500.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Aquatics Adm
504101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	4,500				4,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	900	338.86	848.36		51.64	94.26
66002	TRAVEL/TRAINING-METROPLEX	1,675				1,675.00	
66003	MEMBERSHIP	125	80.00	209.50		84.50	-167.60
	Travel & Training Total	2,700	418.86	1,057.86		1,642.14	39.18
67000	GENERAL SERVICES CHARGES	5,370	63.72	131.18		5,238.82	2.44
	Intdepartmental Exp Total	5,370	63.72	131.18		5,238.82	2.44
	EXPENSE TOTAL	449,932	41,153.45	120,452.80	1,600.00	327,879.20	27.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	214				214.00	
55004	BENEFITS : PARTTIME PENSION	927				927.00	
55005	BENEFITS : MEDICARE	403		0.42		402.58	0.10
55012	BENEFITS : TAXABLE FRINGE			4.80		4.80-	
	Fringe Benefit Total	1,544		5.22		1,538.78	0.34
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	2.00		298.00	0.67
	Purch/Spec/Contract Total	300	0.50	2.00		298.00	0.67
62001	ELECTRIC SERVICE	7,100	183.13	441.24		6,658.76	6.22
62003	WATER,SEWER & GARBAGE SERVIC	7,000		1,797.69		5,202.31	25.68
	Utility Total	14,100	183.13	2,238.93		11,861.07	15.88
	EXPENSE TOTAL	49,486	183.63	2,246.15		47,239.85	4.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Randol Mill Pool
504103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41025	RANDOL MILL POOL FEES	251,000		47.00		250,953.00	0.02-
	Total Charg Serv Revenue	251,000		47.00		250,953.00	0.02-
	REVENUE TOTAL	251,000		47.00		250,953.00	0.02-
50008	SALARIES: P/T SEASONAL	112,252	14.25	14.25		112,237.75	0.01
	Salary & Wage Total	112,252	14.25	14.25		112,237.75	0.01
55000	BENEFITS : WORKER'S COMP	865	0.30	0.30		864.70	0.04
55004	BENEFITS : PARTTIME PENSION	3,084	0.09	0.09		3,083.91	
55005	BENEFITS : MEDICARE	1,628	0.21	1.17		1,626.83	0.07
55012	BENEFITS : TAXABLE FRINGE			10.92		10.92-	
	Fringe Benefit Total	5,577	0.60	12.48		5,564.52	0.22
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	0.50	61.31		1,588.69	3.72
	Purch/Spec/Contract Total	1,650	0.50	61.31		1,588.69	3.72
62001	ELECTRIC SERVICE	17,321	559.93	1,620.49		15,700.51	9.36
62003	WATER,SEWER & GARBAGE SERVIC	16,000		3,198.65		12,801.35	19.99
	Utility Total	33,321	559.93	4,819.14		28,501.86	14.46
	EXPENSE TOTAL	168,858	575.28	4,907.18		163,950.82	2.91

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Helen Wessler Pool
504104

Report ID: Z200H

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	166				166.00	
55004	BENEFITS : PARTTIME PENSION	616				616.00	
55005	BENEFITS : MEDICARE	314				314.00	
	Fringe Benefit Total	1,096				1,096.00	
60008	CHEMICAL SUPPLIES	1,900	26.62	26.62		1,873.38	1.40
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	26.62	26.62		4,393.38	0.60
61012	CREDIT CARD FEES	150	0.50	2.00		148.00	1.33
	Purch/Spec/Contract Total	150	0.50	2.00		148.00	1.33
62001	ELECTRIC SERVICE	4,600	112.52	337.34		4,262.66	7.33
62003	WATER,SEWER & GARBAGE SERVIC	6,500		589.02		5,910.98	9.06
	Utility Total	11,100	112.52	926.36		10,173.64	8.35
	EXPENSE TOTAL	38,396	139.64	954.98		37,441.02	2.49

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Howard Moore Pool
504105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41023	HOWARD MOORE POOL FEES	45,000				45,000.00	
	Total Charg Serv Revenue	45,000				45,000.00	
	REVENUE TOTAL	45,000				45,000.00	
50008	SALARIES: P/T SEASONAL	34,595				34,595.00	
	Salary & Wage Total	34,595				34,595.00	
55000	BENEFITS : WORKER'S COMP	266				266.00	
55004	BENEFITS : PARTTIME PENSION	1,096				1,096.00	
55005	BENEFITS : MEDICARE	502				502.00	
	Fringe Benefit Total	1,864				1,864.00	
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	2.00		498.00	0.40
	Purch/Spec/Contract Total	500	0.50	2.00		498.00	0.40
62001	ELECTRIC SERVICE	3,000	113.58	357.35		2,642.65	11.91
62003	WATER,SEWER & GARBAGE SERVIC	5,500	583.81-	538.90		4,961.10	9.80
	Utility Total	8,500	470.23-	896.25		7,603.75	10.54
63101	MAINT OF BUILDINGS	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
	EXPENSE TOTAL	50,809	469.73-	898.25		49,910.75	1.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	103.53-	103.53-		48,103.53	0.22
	Total Charg Serv Revenue	48,000	103.53-	103.53-		48,103.53	0.22
	REVENUE TOTAL	48,000	103.53-	103.53-		48,103.53	0.22
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	45,835	25.31	25.31		45,809.69	0.06
	Salary & Wage Total	46,035	25.31	25.31		46,009.69	0.06
55000	BENEFITS : WORKER'S COMP	354	0.54	0.54		353.46	0.15
55001	BENEFITS : EMPLOYEE RETIREME	30				30.00	
55004	BENEFITS : PARTTIME PENSION	1,458	0.15	0.15		1,457.85	0.01
55005	BENEFITS : MEDICARE	668	0.36	0.78		667.22	0.12
55012	BENEFITS : TAXABLE FRINGE			4.74		4.74-	
	Fringe Benefit Total	2,510	1.05	6.21		2,503.79	0.25
60008	CHEMICAL SUPPLIES	17,250	2,681.25	2,681.25	2,145.00	12,423.75	27.98
60021	COST OF FOOD & BEVERAGE	75				75.00	
	Supply & Material Total	17,325	2,681.25	2,681.25	2,145.00	12,498.75	27.86
61012	CREDIT CARD FEES	400	0.50	2.00		398.00	0.50
	Purch/Spec/Contract Total	400	0.50	2.00		398.00	0.50
62001	ELECTRIC SERVICE	22,589	2,444.78	7,378.06		15,210.94	32.66
62003	WATER,SEWER & GARBAGE SERVIC	12,000	1,063.82	4,192.36		7,807.64	34.94
	Utility Total	34,589	3,508.60	11,570.42		23,018.58	33.45
	EXPENSE TOTAL	100,859	6,216.71	14,285.19	2,145.00	84,428.81	16.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	10,744.00	36,715.23		124,284.77	22.80-
	Total Charg Serv Revenue	161,000	10,744.00	36,715.23		124,284.77	22.80-
	REVENUE TOTAL	161,000	10,744.00	36,715.23		124,284.77	22.80-
50005	SALARIES: PARTTIME AND HOURL	76,110	7,164.79	21,659.30		54,450.70	28.46
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	79,310	10,103.52	27,303.74		52,006.26	34.43
50009	SALARIES: LANGUAGE PAY	184				184.00	
	Salary & Wage Total	155,804	17,268.31	48,963.04		106,840.96	31.43
55000	BENEFITS : WORKER'S COMP	1,198	366.07	1,035.78		162.22	86.46
55001	BENEFITS : EMPLOYEE RETIREME	11,614	517.36	1,403.55		10,210.45	12.09
55004	BENEFITS : PARTTIME PENSION	5,294	83.95	239.21		5,054.79	4.52
55005	BENEFITS : MEDICARE	2,256	250.41	711.03		1,544.97	31.52
55012	BENEFITS : TAXABLE FRINGE			8.44		8.44-	
	Fringe Benefit Total	20,362	1,217.79	3,398.01		16,963.99	16.69
60008	CHEMICAL SUPPLIES	3,756	621.70	878.87		2,877.13	23.40
	Supply & Material Total	3,756	621.70	878.87		2,877.13	23.40
61002	SPECIAL SERVICES	100				100.00	
61012	CREDIT CARD FEES	176				176.00	
	Purch/Spec/Contract Total	276				276.00	
65000	BAD DEBT EXP		42.00	42.00	42.00	84.00-	
	Misc. Operating Exp Total		42.00	42.00	42.00	84.00-	
67000	GENERAL SERVICES CHARGES	200		0.42		199.58	0.21
	Intdepartmental Exp Total	200		0.42		199.58	0.21
	EXPENSE TOTAL	180,398	19,149.80	53,282.34	42.00	127,073.66	29.56

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	284.07	284.07		138,310.93	0.21
	Salary & Wage Total	138,795	284.07	284.07		138,510.93	0.21
55000	BENEFITS : WORKER'S COMP	1,069	6.02	6.02		1,062.98	0.56
55001	BENEFITS : EMPLOYEE RETIREME	30				30.00	
55004	BENEFITS : PARTTIME PENSION	4,086	1.70	1.70		4,084.30	0.04
55005	BENEFITS : MEDICARE	2,013	4.12	5.53		2,007.47	0.28
55012	BENEFITS : TAXABLE FRINGE			16.02		16.02-	
	Fringe Benefit Total	7,198	11.84	29.27		7,168.73	0.41
60003	CLOTHING SUPPLIES	520				520.00	
60006	MINOR TOOLS	750				750.00	
60008	CHEMICAL SUPPLIES	20,457	2,681.25	3,133.84	2,145.00	15,178.16	25.81
60021	COST OF FOOD & BEVERAGE	250				250.00	
	Supply & Material Total	21,977	2,681.25	3,133.84	2,145.00	16,698.16	24.02
61012	CREDIT CARD FEES	2,400	1.00	48.59		2,351.41	2.03
	Purch/Spec/Contract Total	2,400	1.00	48.59		2,351.41	2.03
62001	ELECTRIC SERVICE	27,476	3,255.86	6,023.95		21,452.05	21.92
62003	WATER,SEWER & GARBAGE SERVIC	16,250	912.80	2,430.18		13,819.82	14.96
	Utility Total	43,726	4,168.66	8,454.13		35,271.87	19.33
68900	FIXED ASSETS/OTHER EQUIPMENT	185,000			185,000.00		100.00
	Capital Outlay Total	185,000			185,000.00		100.00
	EXPENSE TOTAL	399,096	7,146.82	11,949.90	187,145.00	200,001.10	49.89

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Rental and Lake Services
505101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41002	BOB DUNCAN CENTER	260,000	11,550.00	71,470.06		188,529.94	27.49-
41034	LAKE OPERATIONS	97,500	3,785.00	12,563.00		84,937.00	12.89-
41038	PARK PAVILIONS RENTAL	210,500	4,836.00	46,361.00		164,139.00	22.02-
41039	RENTAL			7,468.07		7,468.07-	
	Total Charg Serv Revenue	568,000	20,171.00	137,862.13		430,137.87	24.27-
46301	MISCELLANEOUS REVENUE		8,000.00	8,000.00		8,000.00-	
	Misc. Revenue Total		8,000.00	8,000.00		8,000.00-	
	REVENUE TOTAL	568,000	28,171.00	145,862.13		422,137.87	25.68-
50000	SALARIES: SUPERVISION	65,644	8,689.80	23,920.40		41,723.60	36.44
50002	SALARIES: OPERATIONS	92,071	11,216.80	30,990.45		61,080.55	33.66
50004	BENEFITS: LONGEVITY/STABILIT	2,481		2,564.94		83.94-	103.38
50005	SALARIES: PARTTIME AND HOURL	130,696	11,541.93	36,307.07		94,388.93	27.78
50006	SALARIES: OVERTIME			508.36		508.36-	
50008	SALARIES: P/T SEASONAL		1,003.62	3,955.52		3,955.52-	
50009	SALARIES: LANGUAGE PAY			69.24		69.24-	
	Salary & Wage Total	290,892	32,452.15	98,315.98		192,576.02	33.80
55000	BENEFITS : WORKER'S COMP	2,566	399.84	1,177.31		1,388.69	45.88
55001	BENEFITS : EMPLOYEE RETIREME	44,475	5,044.64	14,566.52		29,908.48	32.75
55002	BENEFITS : DISABILITY INC PL	359	45.78	127.02		231.98	35.38
55003	BENEFITS : EMPLOYEE INSURANC	26,460	2,061.04	5,890.06		20,569.94	22.26
55004	BENEFITS : PARTTIME PENSION	1,648	3.81	21.99		1,626.01	1.33
55005	BENEFITS : MEDICARE	4,165	461.73	1,400.51		2,764.49	33.63
55006	BENEFITS : SKL/VAC SELLBACK	1,771				1,771.00	
55008	BENEFITS : THRIFT PLAN	1,358	432.86	1,199.52		158.48	88.33
55010	BENEFITS : PHONE ALLOWANCE	600	253.72	558.64		41.36	93.11
	Fringe Benefit Total	83,402	8,703.42	24,941.57		58,460.43	29.91
60000	OFFICE SUPPLIES	373				373.00	
60003	CLOTHING SUPPLIES	1,000			95.61	904.39	9.56
60014	OTHER SUPPLIES	5,000	584.00	1,438.91		3,561.09	28.78
60018	MOTOR VEHICLE FUEL			59.08		59.08-	
	Supply & Material Total	6,373	584.00	1,497.99	95.61	4,779.40	25.01
61002	SPECIAL SERVICES	19,103	700.00	4,918.66		14,184.34	25.75
61012	CREDIT CARD FEES	6,654	136.11	1,284.46		5,369.54	19.30
	Purch/Spec/Contract Total	25,757	836.11	6,203.12		19,553.88	24.08
62000	TELEPHONE SERVICE			19.35		19.35-	
62001	ELECTRIC SERVICE	39,430	2,801.42	8,623.90		30,806.10	21.87
62002	GAS SERVICE	3,303	1,455.25	2,494.60		808.40	75.53

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Rental and Lake Services
505101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC	28,913	2,818.92	12,806.69		16,106.31	44.29
	Utility Total	71,646	7,075.59	23,944.54		47,701.46	33.42
63101	MAINT OF BUILDINGS	5,618		663.44		4,954.56	11.81
63116	MAINT OF OTHER EQUIPMENT		703.33	703.33		703.33-	
63120	MAINT OF PARKS GROUNDS		72.92	72.92	145.84	218.76-	
	Maint. & Repair Total	5,618	776.25	1,439.69	145.84	4,032.47	28.22
65000	BAD DEBT EXP			1.00		1.00-	
65101	ADVERTISING	1,090				1,090.00	
	Misc. Operating Exp Total	1,090		1.00		1,089.00	0.09
66001	TRAVEL/TRAINING-NON METROPLE	500		156.00		344.00	31.20
66002	TRAVEL/TRAINING-METROPLEX	300	126.36	296.90		3.10	98.97
66003	MEMBERSHIP	150	80.00	80.00		70.00	53.33
	Travel & Training Total	950	206.36	532.90		417.10	56.10
67000	GENERAL SERVICES CHARGES	3,117	317.33	3,640.05		523.05-	116.78
	Intdepartmental Exp Total	3,117	317.33	3,640.05		523.05-	116.78
	EXPENSE TOTAL	488,845	50,951.21	160,516.84	241.45	328,086.71	32.89

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		3,213.55	9,023.58		9,023.58-	
	Investment Income Total		3,213.55	9,023.58		9,023.58-	
49628	TRANS T/F GENERAL FUND		1,181,109.00	3,527,741.00		3,527,741.00-	
	Transfer-In Income Total		1,181,109.00	3,527,741.00		3,527,741.00-	
	REVENUE TOTAL		1,184,322.55	3,536,764.58		3,536,764.58-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	700,000	28,010.58	227,245.11		472,754.89	32.46-
	Total Charg Serv Revenue	700,000	28,010.58	227,245.11		472,754.89	32.46-
	REVENUE TOTAL	700,000	28,010.58	227,245.11		472,754.89	32.46-
50002	SALARIES: OPERATIONS	44,381	5,478.00	15,099.50		29,281.50	34.02
50004	BENEFITS: LONGEVITY/STABILIT	1,322		1,211.54		110.46	91.64
50006	SALARIES: OVERTIME	45,000		2,695.29		42,304.71	5.99
50009	SALARIES: LANGUAGE PAY	600	69.24	196.18		403.82	32.70
	Salary & Wage Total	91,303	5,547.24	19,202.51		72,100.49	21.03
55000	BENEFITS : WORKER'S COMP	851	116.13	357.65		493.35	42.03
55001	BENEFITS : EMPLOYEE RETIREME	9,961	881.31	2,955.56		7,005.44	29.67
55002	BENEFITS : DISABILITY INC PL	101	12.60	38.75		62.25	38.37
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,025.16	3,201.59		5,618.41	36.30
55005	BENEFITS : MEDICARE	928	79.24	275.67		652.33	29.71
55008	BENEFITS : THRIFT PLAN	632	82.17	275.52		356.48	43.60
55010	BENEFITS : PHONE ALLOWANCE		55.44	157.08		157.08-	
	Fringe Benefit Total	21,293	2,252.05	7,261.82		14,031.18	34.10
60006	MINOR TOOLS	3,060				3,060.00	
60011	BOTANICAL SUPPLIES	149,292		10,787.75	12,894.00	125,610.25	15.86
60014	OTHER SUPPLIES	13,460				13,460.00	
60022	NONCAPITAL EQUIPMENT	4,500				4,500.00	
	Supply & Material Total	170,312		10,787.75	12,894.00	146,630.25	13.91
61000	RENTAL	9,180	770.00	2,305.00	2,695.00	4,180.00	54.47
	Purch/Spec/Contract Total	9,180	770.00	2,305.00	2,695.00	4,180.00	54.47
62000	TELEPHONE SERVICE	255				255.00	
	Utility Total	255				255.00	
63101	MAINT OF BUILDINGS	20,000	3,401.00	5,280.62		14,719.38	26.40
63116	MAINT OF OTHER EQUIPMENT	8,160				8,160.00	
63133	MAINT OF WALKS,DRIVES & FENC	19,339			11,226.50	8,112.50	58.05
63136	MAINT OF IRRIGATION	10,200				10,200.00	
	Maint. & Repair Total	57,699	3,401.00	5,280.62	11,226.50	41,191.88	28.61
65000	BAD DEBT EXP			535.00-		535.00	
	Misc. Operating Exp Total			535.00-		535.00	
67000	GENERAL SERVICES CHARGES	100				100.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Field Enhancement
500801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	100				100.00	
68101	OTHER STRUCTURES	132,520	11,726.00	11,726.00	28,760.00	92,034.00	30.55
68201	FIXED ASSETS/MACHINERY	70,000				70,000.00	
	Capital Outlay Total	202,520	11,726.00	11,726.00	28,760.00	162,034.00	19.99
	EXPENSE TOTAL	552,662	23,696.29	56,028.70	55,575.50	441,057.80	20.19

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		2,814.00		72,986.00	3.71-
	Total Charg Serv Revenue	75,800		2,814.00		72,986.00	3.71-
46002	DISCOUNTS EARNED		234.47	997.88		997.88-	
46301	MISCELLANEOUS REVENUE			6,588.35		6,588.35-	
46302	OVER/SHORT REVENUE		52.60	119.27		119.27-	
	Misc. Revenue Total		287.07	7,705.50		7,705.50-	
	REVENUE TOTAL	75,800	287.07	10,519.50		65,280.50	13.88-
50000	SALARIES: SUPERVISION	95,907	11,541.00	31,768.90		64,138.10	33.13
50002	SALARIES: OPERATIONS	113,528	13,661.28	37,605.58		75,922.42	33.12
50004	BENEFITS: LONGEVITY/STABILIT	5,635		5,551.22		83.78	98.51
50025	SALARIES: INSTRUCTION			1,447.50		1,447.50-	
	Salary & Wage Total	215,070	25,202.28	76,373.20		138,696.80	35.51
55000	BENEFITS : WORKER'S COMP	1,048	146.60	403.64		644.36	38.52
55001	BENEFITS : EMPLOYEE RETIREME	32,643	3,981.76	11,728.96		20,914.04	35.93
55002	BENEFITS : DISABILITY INC PL	478	57.98	159.64		318.36	33.40
55003	BENEFITS : EMPLOYEE INSURANC	26,460	3,083.92	8,702.33		17,757.67	32.89
55005	BENEFITS : MEDICARE	3,020	358.53	1,095.11		1,924.89	36.26
55006	BENEFITS : SKL/VAC SELLBACK	2,000				2,000.00	
55008	BENEFITS : THRIFT PLAN	4,424	523.65	1,441.50		2,982.50	32.58
55010	BENEFITS : PHONE ALLOWANCE	600	110.82	314.00		286.00	52.33
	Fringe Benefit Total	70,673	8,263.26	23,845.18		46,827.82	33.74
60000	OFFICE SUPPLIES	1,333	131.81	198.78		1,134.22	14.91
60010	EDUCATION & RECREATION SUPPL	2,018				2,018.00	
60014	OTHER SUPPLIES	2,000	129.00	265.18		1,734.82	13.26
60016	SUPPLIES/COMPUTER HARDWARE			100.00		100.00-	
	Supply & Material Total	5,351	260.81	563.96		4,787.04	10.54
61002	SPECIAL SERVICES	95,406	7,042.21	17,275.46	12,460.00	65,670.54	31.17
	Purch/Spec/Contract Total	95,406	7,042.21	17,275.46	12,460.00	65,670.54	31.17
63142	MAINTENANCE OF SOFTWARE	7,000	5,200.00	7,040.00		40.00-	100.57
	Maint. & Repair Total	7,000	5,200.00	7,040.00		40.00-	100.57
64000	INSURANCE	24,000		16,273.65	809.35	6,917.00	71.18
	Ins. Claims & Serv. Total	24,000		16,273.65	809.35	6,917.00	71.18
65101	ADVERTISING	46,920	750.00	1,440.00		45,480.00	3.07

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
	Misc. Operating Exp Total	46,920	750.00	1,440.00		45,480.00	3.07
66001	TRAVEL/TRAINING-NON METROPLE	2,600	1,173.76	1,173.76		1,426.24	45.15
66002	TRAVEL/TRAINING-METROPLEX	2,100	76.94	428.88		1,671.12	20.42
66003	MEMBERSHIP	8,290	790.00	2,096.94		6,193.06	25.30
	Travel & Training Total	12,990	2,040.70	3,699.58		9,290.42	28.48
67000	GENERAL SERVICES CHARGES	8,169	301.50	2,091.01		6,077.99	25.60
	Intdepartmental Exp Total	8,169	301.50	2,091.01		6,077.99	25.60
	EXPENSE TOTAL	485,579	49,060.76	148,602.04	13,269.35	323,707.61	33.34

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	8,025.25	33,323.05		126,231.95	20.89-
41033	FOOD AND BEVERAGE	14,233	482.67	2,360.47		11,872.53	16.58-
41035	MERCHANDISE	16,675	733.06	3,171.95		13,503.05	19.02-
41039	RENTAL	48,445	1,895.00	10,092.97		38,352.03	20.83-
	Total Charg Serv Revenue	238,908	11,135.98	48,948.44		189,959.56	20.49-
	REVENUE TOTAL	238,908	11,135.98	48,948.44		189,959.56	20.49-
50002	SALARIES: OPERATIONS	30,147	3,541.15	9,943.96		20,203.04	32.99
50004	BENEFITS: LONGEVITY/STABILIT	592		168.00		424.00	28.38
50005	SALARIES: PARTTIME AND HOURL	12,000	1,449.14	3,556.88		8,443.12	29.64
50006	SALARIES: OVERTIME	1,489		76.41		1,412.59	5.13
50008	SALARIES: P/T SEASONAL	35,671	3,714.18	10,870.29		24,800.71	30.47
50026	SALARIES: COMP TIME		90.95	90.95		90.95-	
	Salary & Wage Total	79,899	8,795.42	24,706.49		55,192.51	30.92
55000	BENEFITS : WORKER'S COMP	852	139.34	397.57		454.43	46.66
55001	BENEFITS : EMPLOYEE RETIREME	6,752	724.10	2,031.45		4,720.55	30.09
55002	BENEFITS : DISABILITY INC PL	68	6.54	18.10		49.90	26.62
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,023.43	2,888.36		5,931.64	32.75
55004	BENEFITS : PARTTIME PENSION	882	25.15	68.68		813.32	7.79
55005	BENEFITS : MEDICARE	1,144	125.99	354.07		789.93	30.95
55008	BENEFITS : THRIFT PLAN	865	108.97	301.14		563.86	34.81
55010	BENEFITS : PHONE ALLOWANCE	350				350.00	
	Fringe Benefit Total	19,733	2,153.52	6,059.37		13,673.63	30.71
60000	OFFICE SUPPLIES	300				300.00	
60003	CLOTHING SUPPLIES	508				508.00	
60005	MOTOR VEHICLE SUPPLIES	400				400.00	
60006	MINOR TOOLS	300				300.00	
60007	JANITORIAL & CLEANING SUPPLI	200				200.00	
60011	BOTANICAL SUPPLIES	17,400				17,400.00	
60014	OTHER SUPPLIES	2,595		434.29		2,160.71	16.74
60018	MOTOR VEHICLE FUEL	3,900				3,900.00	
60019	MERCHANDISE FOR RESALE	14,700		1,578.10		13,121.90	10.74
60020	FOOD/BEV FOR RESALE	10,000		835.12		9,164.88	8.35
60022	NONCAPITAL EQUIPMENT	304				304.00	
	Supply & Material Total	50,607		2,847.51		47,759.49	5.63
61000	RENTAL	10,106	802.56	3,210.24	6,420.48	475.28	95.30
61002	SPECIAL SERVICES	1,600		108.00		1,492.00	6.75
61012	CREDIT CARD FEES	5,238	191.19	1,029.65		4,208.35	19.66
	Purch/Spec/Contract Total	16,944	993.75	4,347.89	6,420.48	6,175.63	63.55
62001	ELECTRIC SERVICE	22,420	909.76	3,391.54		19,028.46	15.13
62002	GAS SERVICE	400	107.71	264.64		135.36	66.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Meadowbrook Golf Course
501001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC	7,497	143.49	625.38		6,871.62	8.34
	Utility Total	30,317	1,160.96	4,281.56		26,035.44	14.12
63101	MAINT OF BUILDINGS	100		305.00		205.00	-305.00
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				100.00	
63133	MAINT OF WALKS,DRIVES & FENC	8,112				8,112.00	
63134	MAINT OF WATER MAINS	2,920				2,920.00	
63142	MAINTENANCE OF SOFTWARE	2,200				2,200.00	
	Maint. & Repair Total	20,082		305.00		19,777.00	1.52
65100	FREIGHT	910		131.35		778.65	14.43
	Misc. Operating Exp Total	910		131.35		778.65	14.43
67000	GENERAL SERVICES CHARGES	600	39.39	206.94		393.06	34.49
	Intdepartmental Exp Total	600	39.39	206.94		393.06	34.49
	EXPENSE TOTAL	219,092	13,143.04	42,886.11	6,420.48	169,785.41	22.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	676,250	49,179.78	165,972.65		510,277.35	24.54-
	Total Charg Serv Revenue	676,250	49,179.78	165,972.65		510,277.35	24.54-
	REVENUE TOTAL	676,250	49,179.78	165,972.65		510,277.35	24.54-
50002	SALARIES: OPERATIONS	261,789	31,418.35	87,497.13		174,291.87	33.42
50004	BENEFITS: LONGEVITY/STABILIT	3,967		3,726.94		240.06	93.95
50006	SALARIES: OVERTIME	829		32.61		796.39	3.93
50008	SALARIES: P/T SEASONAL	4,558				4,558.00	
50026	SALARIES: COMP TIME		419.13	440.87		440.87-	
	Salary & Wage Total	271,143	31,837.48	91,697.55		179,445.45	33.82
55000	BENEFITS : WORKER'S COMP	3,888	629.74	1,740.19		2,147.81	44.76
55001	BENEFITS : EMPLOYEE RETIREME	40,930	5,015.52	14,181.76		26,748.24	34.65
55002	BENEFITS : DISABILITY INC PL	597	69.61	192.85		404.15	32.30
55003	BENEFITS : EMPLOYEE INSURANC	61,740	7,194.49	19,855.17		41,884.83	32.16
55004	BENEFITS : PARTTIME PENSION	108				108.00	
55005	BENEFITS : MEDICARE	3,835	447.31	1,302.99		2,532.01	33.98
55006	BENEFITS : SKL/VAC SELLBACK	2,364		837.83		1,526.17	35.44
55008	BENEFITS : THRIFT PLAN	2,045	334.03	940.44		1,104.56	45.99
55010	BENEFITS : PHONE ALLOWANCE	360	41.58	117.82		242.18	32.73
	Fringe Benefit Total	115,867	13,732.28	39,169.05		76,697.95	33.81
60000	OFFICE SUPPLIES	400	84.13	84.13		315.87	21.03
60003	CLOTHING SUPPLIES	2,040				2,040.00	
60005	MOTOR VEHICLE SUPPLIES	765				765.00	
60006	MINOR TOOLS	510		28.99		481.01	5.68
60011	BOTANICAL SUPPLIES	50,552	8,701.94	12,242.85	2,020.00	36,289.15	28.21
60014	OTHER SUPPLIES	9,890	70.60	2,097.21		7,792.79	21.21
60018	MOTOR VEHICLE FUEL	9,641	782.86	782.86		8,858.14	8.12
60022	NONCAPITAL EQUIPMENT	479				479.00	
	Supply & Material Total	74,277	9,639.53	15,236.04	2,020.00	57,020.96	23.23
61000	RENTAL	2,550	526.66	718.17	756.00	1,075.83	57.81
61002	SPECIAL SERVICES	2,231		162.00		2,069.00	7.26
61012	CREDIT CARD FEES	10,974	551.91	3,171.81		7,802.19	28.90
	Purch/Spec/Contract Total	15,755	1,078.57	4,051.98	756.00	10,947.02	30.52
62001	ELECTRIC SERVICE	39,301	3,332.19	10,913.32		28,387.68	27.77
62002	GAS SERVICE	900	118.50	337.01		562.99	37.45
62003	WATER,SEWER & GARBAGE SERVIC	67,905	1,944.20	13,491.94		54,413.06	19.87
	Utility Total	108,106	5,394.89	24,742.27		83,363.73	22.89
63113	MAINT OF MACHINERY,TOOLS & I	16,761	1,170.95	5,691.99		11,069.01	33.96
63133	MAINT OF WALKS,DRIVES & FENC	1,020				1,020.00	
63134	MAINT OF WATER MAINS	4,080	49.93	1,382.32		2,697.68	33.88

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Lake Arlington Golf Course
501101

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	1,220.88	7,074.31		17,486.69	28.80
	EXPENSE TOTAL	609,709	62,903.63	181,971.20	2,776.00	424,961.80	30.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
41016	GOLF LESSONS	7,000				7,000.00	
41017	GOLF ALCOHOLIC BEVERAGES SAL	71,000	2,629.72	17,364.55		53,635.45	24.46-
41033	FOOD AND BEVERAGE	82,500	3,179.19	17,889.46		64,610.54	21.68-
41035	MERCHANDISE	96,000	6,180.92	30,842.51		65,157.49	32.13-
41039	RENTAL	393,800	19,774.56	90,499.65		303,300.35	22.98-
	Total Charg Serv Revenue	650,300	31,764.39	156,596.17		493,703.83	24.08-
	REVENUE TOTAL	650,300	31,764.39	156,596.17		493,703.83	24.08-
50002	SALARIES: OPERATIONS	137,572	17,148.75	46,226.55		91,345.45	33.60
50004	BENEFITS: LONGEVITY/STABILIT	1,108		1,107.80		0.20	99.98
50005	SALARIES: PARTTIME AND HOURL	14,786	1,185.68	1,233.68		13,552.32	8.34
50006	SALARIES: OVERTIME	761		50.52		710.48	6.64
50008	SALARIES: P/T SEASONAL	56,320	5,254.24	15,452.66		40,867.34	27.44
50025	SALARIES: INSTRUCTION	6,000				6,000.00	
50026	SALARIES: COMP TIME			72.24		72.24-	
	Salary & Wage Total	216,547	23,588.67	64,143.45		152,403.55	29.62
55000	BENEFITS : WORKER'S COMP	1,515	210.90	579.66		935.34	38.26
55001	BENEFITS : EMPLOYEE RETIREME	23,809	2,776.99	7,358.44		16,450.56	30.91
55002	BENEFITS : DISABILITY INC PL	314	33.60	90.56		223.44	28.84
55003	BENEFITS : EMPLOYEE INSURANC	26,460	3,076.16	8,568.10		17,891.90	32.38
55004	BENEFITS : PARTTIME PENSION	1,649	42.50	121.93		1,527.07	7.39
55005	BENEFITS : MEDICARE	3,019	351.68	970.29		2,048.71	32.14
55008	BENEFITS : THRIFT PLAN	2,170	247.08	680.17		1,489.83	31.34
55010	BENEFITS : PHONE ALLOWANCE	360	41.58	117.82		242.18	32.73
	Fringe Benefit Total	59,296	6,780.49	18,486.97		40,809.03	31.18
60000	OFFICE SUPPLIES	400		151.95		248.05	37.99
60003	CLOTHING SUPPLIES	950		354.67		595.33	37.33
60005	MOTOR VEHICLE SUPPLIES	100				100.00	
60006	MINOR TOOLS	900				900.00	
60007	JANITORIAL & CLEANING SUPPLI	600	22.68	80.53		519.47	13.42
60014	OTHER SUPPLIES	600	17.74	76.82		523.18	12.80
60019	MERCHANDISE FOR RESALE	80,800	6,313.16	19,919.39	578.42	60,302.19	25.37
60020	FOOD/BEV FOR RESALE	49,000	1,517.84	8,098.61	408.62	40,492.77	17.36
60022	NONCAPITAL EQUIPMENT	3,200	3,200.00	3,200.00			100.00
60025	COST OF BEER FOR RESALE	26,500		3,499.75		23,000.25	13.21
	Supply & Material Total	163,050	11,071.42	35,381.72	987.04	126,681.24	22.31
61000	RENTAL	500				500.00	
61002	SPECIAL SERVICES	1,800	37.98	297.98		1,502.02	16.55
61012	CREDIT CARD FEES	12,290	551.91	3,232.48		9,057.52	26.30
61016	LAUNDRY OF UNIFORMS	1,100	47.36	272.46		827.54	24.77
61043	PROFESSIONAL SERVICES	1,200				1,200.00	
	Purch/Spec/Contract Total	16,890	637.25	3,802.92		13,087.08	22.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		54.00		946.00	5.40
63115	MAINT OF OFFICE EQUIPMENT	250				250.00	
63116	MAINT OF OTHER EQUIPMENT	2,600	357.43	521.39		2,078.61	20.05
	Maint. & Repair Total	3,850	357.43	575.39		3,274.61	14.95
65100	FREIGHT	3,760	198.96	633.76	15.00	3,111.24	17.25
	Misc. Operating Exp Total	3,760	198.96	633.76	15.00	3,111.24	17.25
67000	GENERAL SERVICES CHARGES	1,900	244.38	1,069.47		830.53	56.29
	Intdepartmental Exp Total	1,900	244.38	1,069.47		830.53	56.29
69200	LEASING EQUIPMENT	55,602	138.52	18,597.64	36,779.64	224.72	99.60
	Lease Expense Total	55,602	138.52	18,597.64	36,779.64	224.72	99.60
	EXPENSE TOTAL	520,895	43,017.12	142,691.32	37,781.68	340,422.00	34.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		92.31	60,414.75		60,414.75-	
41015	RANGE FEES			5,852.00		5,852.00-	
	Total Charg Serv Revenue		92.31	66,266.75		66,266.75-	
46301	MISCELLANEOUS REVENUE		22.76	169.09		169.09-	
	Misc. Revenue Total		22.76	169.09		169.09-	
	REVENUE TOTAL		115.07	66,435.84		66,435.84-	
50000	SALARIES: SUPERVISION	24,393				24,393.00	
50002	SALARIES: OPERATIONS	255,639	15,125.49	51,532.21		204,106.79	20.16
50004	BENEFITS: LONGEVITY/STABILIT	8,104		8,029.63		74.37	99.08
50005	SALARIES: PARTTIME AND HOURL			126.00		126.00-	
50006	SALARIES: OVERTIME	4,090		177.32		3,912.68	4.34
50008	SALARIES: P/T SEASONAL	25,876	238.84	4,516.30		21,359.70	17.45
	Salary & Wage Total	318,102	15,364.33	64,381.46		253,720.54	20.24
55000	BENEFITS : WORKER'S COMP	3,898	245.08	1,002.70		2,895.30	25.72
55001	BENEFITS : EMPLOYEE RETIREME	44,270	2,385.78	9,125.14		35,144.86	20.61
55002	BENEFITS : DISABILITY INC PL	638	32.15	116.14		521.86	18.20
55003	BENEFITS : EMPLOYEE INSURANC	105,840	2,053.29	9,115.81		96,724.19	8.61
55004	BENEFITS : PARTTIME PENSION	710	1.43	27.89		682.11	3.93
55005	BENEFITS : MEDICARE	4,456	211.72	895.95		3,560.05	20.11
55006	BENEFITS : SKL/VAC SELLBACK	520				520.00	
55008	BENEFITS : THRIFT PLAN	1,146	84.27	334.37		811.63	29.18
55010	BENEFITS : PHONE ALLOWANCE	360	41.58	117.82		242.18	32.73
	Fringe Benefit Total	161,838	5,055.30	20,735.82		141,102.18	12.81
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				43,937.00	
60014	OTHER SUPPLIES	9,384	190.64	304.52		9,079.48	3.25
60018	MOTOR VEHICLE FUEL	12,980				12,980.00	
60022	NONCAPITAL EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	80,451	190.64	304.52		80,146.48	0.38
61000	RENTAL	1,273	71.82	169.38		1,103.62	13.31
61002	SPECIAL SERVICES	876		162.00		714.00	18.49
61012	CREDIT CARD FEES	11,272	71.25	2,376.26		8,895.74	21.08
61043	PROFESSIONAL SERVICES	3,000				3,000.00	
	Purch/Spec/Contract Total	16,421	143.07	2,707.64		13,713.36	16.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	791.67-	7,493.32		49,070.68	13.25
62002	GAS SERVICE	2,244	297.73	488.70		1,755.30	21.78
62003	WATER,SEWER & GARBAGE SERVIC	77,081	398.05	3,549.67		73,531.33	4.61
	Utility Total	135,889	95.89-	11,531.69		124,357.31	8.49
63108	MAINT OF FUEL TANKS & APPARA	1,600				1,600.00	
63113	MAINT OF MACHINERY,TOOLS & I	25,028	5.29	1,215.83		23,812.17	4.86
63122	MAINT OF PUMPS AND MOTORS	1,200		563.40		636.60	46.95
63133	MAINT OF WALKS,DRIVES & FENC	1,000				1,000.00	
63134	MAINT OF WATER MAINS	10,000				10,000.00	
63142	MAINTENANCE OF SOFTWARE	2,200				2,200.00	
	Maint. & Repair Total	41,028	5.29	1,779.23		39,248.77	4.34
67000	GENERAL SERVICES CHARGES	400	28.81	118.00		282.00	29.50
	Intdepartmental Exp Total	400	28.81	118.00		282.00	29.50
	EXPENSE TOTAL	754,129	20,691.55	101,558.36		652,570.64	13.47

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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			80.00		80.00-	
41017	GOLF ALCOHOLIC BEVERAGES SAL			8,911.32		8,911.32-	
41033	FOOD AND BEVERAGE			8,442.38		8,442.38-	
41035	MERCHANDISE			17,915.48		17,915.48-	
41039	RENTAL			45,730.16		45,730.16-	
	Total Charg Serv Revenue			81,079.34		81,079.34-	
	REVENUE TOTAL			81,079.34		81,079.34-	
50002	SALARIES: OPERATIONS	98,732	7,542.60	25,284.97		73,447.03	25.61
50004	BENEFITS: LONGEVITY/STABILIT	168		84.00		84.00	50.00
50005	SALARIES: PARTTIME AND HOURL	17,677	266.25	5,818.20		11,858.80	32.91
50006	SALARIES: OVERTIME	1,012		44.55		967.45	4.40
50008	SALARIES: P/T SEASONAL	52,255	1.85	5,496.26		46,758.74	10.52
50025	SALARIES: INSTRUCTION	7,000	60.00	60.00		6,940.00	0.86
	Salary & Wage Total	176,844	7,870.70	36,787.98		140,056.02	20.80
55000	BENEFITS : WORKER'S COMP	1,190	87.11	325.81		864.19	27.38
55001	BENEFITS : EMPLOYEE RETIREME	18,239	1,244.30	4,185.87		14,053.13	22.95
55002	BENEFITS : DISABILITY INC PL	228	17.35	55.69		172.31	24.43
55003	BENEFITS : EMPLOYEE INSURANC	26,460	9.43	33.52		26,426.48	0.13
55004	BENEFITS : PARTTIME PENSION	1,365	0.18	71.63		1,293.37	5.25
55005	BENEFITS : MEDICARE	2,443	116.40	574.11		1,868.89	23.50
55008	BENEFITS : THRIFT PLAN			128.60		128.60-	
55010	BENEFITS : PHONE ALLOWANCE	360	41.58	117.82		242.18	32.73
	Fringe Benefit Total	50,285	1,516.35	5,493.05		44,791.95	10.92
60000	OFFICE SUPPLIES	2,066				2,066.00	
60003	CLOTHING SUPPLIES	500				500.00	
60006	MINOR TOOLS	724		37.62		686.38	5.20
60007	JANITORIAL & CLEANING SUPPLI	800		283.22		516.78	35.40
60008	CHEMICAL SUPPLIES	1,000				1,000.00	
60010	EDUCATION & RECREATION SUPPL	206				206.00	
60014	OTHER SUPPLIES	1,416	45.43-	45.43-		1,461.43	3.21-
60019	MERCHANDISE FOR RESALE	67,200	394.20-	2,917.85	394.20	63,887.95	4.93
60020	FOOD/BEV FOR RESALE	41,000	10.51	2,477.02		38,522.98	6.04
60022	NONCAPITAL EQUIPMENT	3,064				3,064.00	
60025	COST OF BEER FOR RESALE	23,500		2,549.60		20,950.40	10.85
	Supply & Material Total	141,476	429.12-	8,219.88	394.20	132,861.92	6.09
61002	SPECIAL SERVICES	2,124		54.00		2,070.00	2.54
61012	CREDIT CARD FEES	12,303	71.24	2,310.10		9,992.90	18.78
61016	LAUNDRY OF UNIFORMS	900				900.00	
61043	PROFESSIONAL SERVICES	1,200				1,200.00	
	Purch/Spec/Contract Total	16,527	71.24	2,364.10		14,162.90	14.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
63101	MAINT OF BUILDINGS	3,358		115.75		3,242.25	3.45
63115	MAINT OF OFFICE EQUIPMENT	255				255.00	
63116	MAINT OF OTHER EQUIPMENT	2,500		99.99		2,400.01	4.00
	Maint. & Repair Total	6,113		215.74		5,897.26	3.53
65100	FREIGHT	3,000	11.69-	124.52	11.69	2,863.79	4.54
	Misc. Operating Exp Total	3,000	11.69-	124.52	11.69	2,863.79	4.54
67000	GENERAL SERVICES CHARGES	1,100	44.69	208.61		891.39	18.97
	Intdepartmental Exp Total	1,100	44.69	208.61		891.39	18.97
69200	LEASING EQUIPMENT	59,080	138.52	19,606.96	38,798.40	674.64	98.86
	Lease Expense Total	59,080	138.52	19,606.96	38,798.40	674.64	98.86
	EXPENSE TOTAL	454,425	9,200.69	73,020.84	39,204.29	342,199.87	24.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Ditto Driving Range
501203

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	830,500	54,284.87	234,046.38		596,453.62	28.18-
41015	RANGE FEES	140,000	7,515.50	37,987.98		102,012.02	27.13-
41043	PRACTICE FEES	23,500	1,176.90	5,499.90		18,000.10	23.40-
	Total Charg Serv Revenue	994,000	62,977.27	277,534.26		716,465.74	27.92-
	REVENUE TOTAL	994,000	62,977.27	277,534.26		716,465.74	27.92-
50002	SALARIES: OPERATIONS	378,867	44,864.77	124,454.00		254,413.00	32.85
50004	BENEFITS: LONGEVITY/STABILIT	10,937		10,863.40		73.60	99.33
50005	SALARIES: PARTTIME AND HOURL		424.95	631.37		631.37-	
50006	SALARIES: OVERTIME	2,500	176.43	746.62		1,753.38	29.87
50008	SALARIES: P/T SEASONAL	20,482	1,897.32	4,771.43		15,710.57	23.30
50026	SALARIES: COMP TIME		490.99	753.61		753.61-	
	Salary & Wage Total	412,786	47,854.46	142,220.43		270,565.57	34.45
55000	BENEFITS : WORKER'S COMP	5,225	833.12	2,294.12		2,930.88	43.91
55001	BENEFITS : EMPLOYEE RETIREME	59,434	7,245.56	21,247.96		38,186.04	35.75
55002	BENEFITS : DISABILITY INC PL	864	104.15	286.85		577.15	33.20
55003	BENEFITS : EMPLOYEE INSURANC	88,200	10,217.93	28,611.29		59,588.71	32.44
55004	BENEFITS : PARTTIME PENSION	539	11.39	28.68		510.32	5.32
55005	BENEFITS : MEDICARE	5,770	665.87	1,998.29		3,771.71	34.63
55006	BENEFITS : SKL/VAC SELLBACK	3,040		1,166.60		1,873.40	38.38
55008	BENEFITS : THRIFT PLAN	5,191	580.01	1,582.62		3,608.38	30.49
55010	BENEFITS : PHONE ALLOWANCE	960	110.82	314.00		646.00	32.71
	Fringe Benefit Total	169,223	19,768.85	57,530.41		111,692.59	34.00
60000	OFFICE SUPPLIES	430				430.00	
60003	CLOTHING SUPPLIES	2,771				2,771.00	
60005	MOTOR VEHICLE SUPPLIES	1,000				1,000.00	
60006	MINOR TOOLS	2,796	159.96	1,207.18		1,588.82	43.18
60007	JANITORIAL & CLEANING SUPPLI	500				500.00	
60010	EDUCATION & RECREATION SUPPL	12,500	31.00	519.04		11,980.96	4.15
60011	BOTANICAL SUPPLIES	84,660	10,288.46	19,137.94	4,856.40	60,665.66	28.34
60014	OTHER SUPPLIES	16,200	589.31	3,607.92		12,592.08	22.27
60018	MOTOR VEHICLE FUEL	12,090	2,129.89	2,289.58		9,800.42	18.94
60022	NONCAPITAL EQUIPMENT	2,200				2,200.00	
	Supply & Material Total	135,147	13,198.62	26,761.66	4,856.40	103,528.94	23.40
61000	RENTAL	4,166		227.68	69.00	3,869.32	7.12
61002	SPECIAL SERVICES	3,697		231.50		3,465.50	6.26
61012	CREDIT CARD FEES	14,240	847.89	5,154.31		9,085.69	36.20
	Purch/Spec/Contract Total	22,103	847.89	5,613.49	69.00	16,420.51	25.71
62001	ELECTRIC SERVICE	83,120	8,726.37	23,136.93		59,983.07	27.84
62003	WATER,SEWER & GARBAGE SERVIC	59,517	2,583.19	19,619.92		39,897.08	32.97
	Utility Total	142,637	11,309.56	42,756.85		99,880.15	29.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		188.50	110.25	701.25	29.88
63113	MAINT OF MACHINERY,TOOLS & I	23,520	2,693.81	11,407.33		12,112.67	48.50
63122	MAINT OF PUMPS AND MOTORS	2,570	267.08	267.08		2,302.92	10.39
63133	MAINT OF WALKS,DRIVES & FENC	3,000				3,000.00	
63134	MAINT OF WATER MAINS	7,000		826.76		6,173.24	11.81
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	
	Maint. & Repair Total	39,790	2,960.89	12,689.67	110.25	26,990.08	32.17
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	921,786	95,940.27	287,572.51	5,035.65	629,177.84	31.74

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Tierra Verde Golf Pro Shop
501302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	24,000	811.61	5,416.19		18,583.81	22.57-
41035	MERCHANDISE	158,819	7,747.83	49,060.74		109,758.26	30.89-
41039	RENTAL	339,895	12,506.04	80,098.03		259,796.97	23.57-
	Total Charg Serv Revenue	522,714	21,065.48	134,574.96		388,139.04	25.75-
	REVENUE TOTAL	522,714	21,065.48	134,574.96		388,139.04	25.75-
50002	SALARIES: OPERATIONS	158,380	20,182.16	49,774.64		108,605.36	31.43
50004	BENEFITS: LONGEVITY/STABILIT	827		785.16		41.84	94.94
50005	SALARIES: PARTTIME AND HOURL	13,685	459.39	1,117.22		12,567.78	8.16
50006	SALARIES: OVERTIME	1,797		62.98		1,734.02	3.51
50008	SALARIES: P/T SEASONAL	33,333	2,053.13	9,185.25		24,147.75	27.56
50025	SALARIES: INSTRUCTION	7,080	161.25	493.13		6,586.87	6.97
50026	SALARIES: COMP TIME		44.34	486.48		486.48-	
	Salary & Wage Total	215,102	22,900.27	61,904.86		153,197.14	28.78
55000	BENEFITS : WORKER'S COMP	1,519	214.86	616.46		902.54	40.58
55001	BENEFITS : EMPLOYEE RETIREME	27,042	3,213.53	8,025.54		19,016.46	29.68
55002	BENEFITS : DISABILITY INC PL	361	44.65	113.02		247.98	31.31
55003	BENEFITS : EMPLOYEE INSURANC	35,280	3,081.24	8,687.07		26,592.93	24.62
55004	BENEFITS : PARTTIME PENSION	969	15.06	58.22		910.78	6.01
55005	BENEFITS : MEDICARE	2,981	320.66	870.27		2,110.73	29.19
55008	BENEFITS : THRIFT PLAN	2,231	266.63	570.27		1,660.73	25.56
55010	BENEFITS : PHONE ALLOWANCE	361	41.58	117.82		243.18	32.64
	Fringe Benefit Total	70,744	7,198.21	19,058.67		51,685.33	26.94
60000	OFFICE SUPPLIES	503				503.00	
60003	CLOTHING SUPPLIES	950				950.00	
60006	MINOR TOOLS	750	19.97	19.97		730.03	2.66
60007	JANITORIAL & CLEANING SUPPLI	900		463.60		436.40	51.51
60014	OTHER SUPPLIES	1,000	478.64	478.64		521.36	47.86
60019	MERCHANDISE FOR RESALE	130,000	6,019.05	26,055.24	698.76	103,246.00	20.58
	Supply & Material Total	134,103	6,517.66	27,017.45	698.76	106,386.79	20.67
61000	RENTAL	1,200				1,200.00	
61002	SPECIAL SERVICES	2,375		458.51		1,916.49	19.31
61012	CREDIT CARD FEES	13,740	847.88	4,954.33		8,785.67	36.06
	Purch/Spec/Contract Total	17,315	847.88	5,412.84		11,902.16	31.26
63101	MAINT OF BUILDINGS	900				900.00	
63116	MAINT OF OTHER EQUIPMENT	1,325	366.12-	106.03		1,218.97	8.00
	Maint. & Repair Total	2,225	366.12-	106.03		2,118.97	4.77

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	4,770	264.64	1,067.73	15.00	3,687.27	22.70
	Misc. Operating Exp Total	4,770	264.64	1,067.73	15.00	3,687.27	22.70
69200	LEASING EQUIPMENT	69,422	138.52	22,805.36	45,195.20	1,421.44	97.95
	Lease Expense Total	69,422	138.52	22,805.36	45,195.20	1,421.44	97.95
	EXPENSE TOTAL	513,681	37,501.06	137,372.94	45,908.96	330,399.10	35.68

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Tierra Verde Restaurant
502801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41017	GOLF ALCOHOLIC BEVERAGES SAL	231,000	6,409.54	53,922.17		177,077.83	23.34-
41033	FOOD AND BEVERAGE	396,000	8,346.11	76,413.03		319,586.97	19.30-
41909	RENTAL - MEETING ROOM	4,000	162.04	2,705.36		1,294.64	67.63-
	Total Charg Serv Revenue	631,000	14,917.69	133,040.56		497,959.44	21.08-
	REVENUE TOTAL	631,000	14,917.69	133,040.56		497,959.44	21.08-
50002	SALARIES: OPERATIONS	117,801	14,531.63	29,560.06		88,240.94	25.09
50004	BENEFITS: LONGEVITY/STABILIT	84		42.00		42.00	50.00
50006	SALARIES: OVERTIME	5,000	28.22	218.40		4,781.60	4.37
50008	SALARIES: P/T SEASONAL	180,250	12,616.49	41,203.96		139,046.04	22.86
	Salary & Wage Total	303,135	27,176.34	71,024.42		232,110.58	23.43
55000	BENEFITS : WORKER'S COMP	2,039	245.23	677.76		1,361.24	33.24
55001	BENEFITS : EMPLOYEE RETIREME	19,122	2,305.01	4,660.70		14,461.30	24.37
55002	BENEFITS : DISABILITY INC PL	268	32.16	63.34		204.66	23.63
55003	BENEFITS : EMPLOYEE INSURANC	26,460	2,734.44	6,465.73		19,994.27	24.44
55004	BENEFITS : PARTTIME PENSION	4,952	104.94	374.93		4,577.07	7.57
55005	BENEFITS : MEDICARE	4,377	457.40	1,322.58		3,054.42	30.22
55008	BENEFITS : THRIFT PLAN		305.22	605.24		605.24-	
55010	BENEFITS : PHONE ALLOWANCE	360	83.16	159.40		200.60	44.28
	Fringe Benefit Total	57,578	6,267.56	14,329.68		43,248.32	24.89
60000	OFFICE SUPPLIES	250	19.11	19.11		230.89	7.64
60002	SUPPLIES/COMPUTER SOFTWARE	2,500				2,500.00	
60003	CLOTHING SUPPLIES	3,000				3,000.00	
60007	JANITORIAL & CLEANING SUPPLI	3,080	73.78	764.05		2,315.95	24.81
60014	OTHER SUPPLIES	9,660	700.20	2,364.20		7,295.80	24.47
60020	FOOD/BEV FOR RESALE	160,889	7,577.18	27,301.09	475.94	133,111.97	17.27
60022	NONCAPITAL EQUIPMENT	3,000				3,000.00	
60025	COST OF BEER FOR RESALE	80,000	3,885.21	15,187.21		64,812.79	18.98
	Supply & Material Total	262,379	12,255.48	45,635.66	475.94	216,267.40	17.57
61000	RENTAL	2,000		321.40		1,678.60	16.07
61002	SPECIAL SERVICES	17,750	1,312.07	3,026.21		14,723.79	17.05
61012	CREDIT CARD FEES	10,400	544.23	3,533.34	327.61	6,539.05	37.13
61016	LAUNDRY OF UNIFORMS	10,200	790.28	2,688.13		7,511.87	26.35
	Purch/Spec/Contract Total	40,350	2,646.58	9,569.08	327.61	30,453.31	24.53
63116	MAINT OF OTHER EQUIPMENT	3,000		844.56		2,155.44	28.15
	Maint. & Repair Total	3,000		844.56		2,155.44	28.15
65101	ADVERTISING		690.00	690.00		690.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Tierra Verde Restaurant
502801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total		690.00	690.00		690.00-	
	EXPENSE TOTAL	666,442	49,035.96	142,093.40	803.55	523,545.05	21.44

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	28,233.32		28,233.32-	
	Salary & Wage Total		7,058.33	28,233.32		28,233.32-	
62000	TELEPHONE SERVICE		37.99	113.97		113.97-	
	Utility Total		37.99	113.97		113.97-	
	EXPENSE TOTAL		7,096.32	28,347.29		28,347.29-	

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	32,381.24		32,381.24-	
	Total Charg Serv Revenue		8,095.31	32,381.24		32,381.24-	
49407	INTEREST INCOME		171.18	509.24		509.24-	
	Investment Income Total		171.18	509.24		509.24-	
	REVENUE TOTAL		8,266.49	32,890.48		32,890.48-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
LD and System Enhancement
790201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	130,116	14,949.80	41,153.00		88,963.00	31.63
50004	BENEFITS: LONGEVITY/STABILIT	1,115		1,114.64		0.36	99.97
	Salary & Wage Total	131,231	14,949.80	42,267.64		88,963.36	32.21
55000	BENEFITS : WORKER'S COMP	286	16.44	45.28		240.72	15.83
55001	BENEFITS : EMPLOYEE RETIREME	20,259	2,358.15	6,489.21		13,769.79	32.03
55002	BENEFITS : DISABILITY INC PL	286	34.37	94.63		191.37	33.09
55003	BENEFITS : EMPLOYEE INSURANC	17,640	2,054.14	3,942.23		13,697.77	22.35
55005	BENEFITS : MEDICARE	1,887	204.99	587.88		1,299.12	31.15
55008	BENEFITS : THRIFT PLAN	919	110.93	305.41		613.59	33.23
55010	BENEFITS : PHONE ALLOWANCE		41.58	117.82		117.82-	
	Fringe Benefit Total	41,277	4,820.60	11,582.46		29,694.54	28.06
60000	OFFICE SUPPLIES			53.68		53.68-	
60006	MINOR TOOLS			535.00		535.00-	
60008	CHEMICAL SUPPLIES		2,448.70	9,589.47	2,413.69	12,003.16-	
60010	EDUCATION & RECREATION SUPPL			1,507.91	927.50	2,435.41-	
	Supply & Material Total		2,448.70	11,686.06	3,341.19	15,027.25-	
61002	SPECIAL SERVICES		2,000.00	8,000.00	4,000.00	12,000.00-	
61043	PROFESSIONAL SERVICES		1,500.00	6,000.00	3,000.00	9,000.00-	
	Purch/Spec/Contract Total		3,500.00	14,000.00	7,000.00	21,000.00-	
62000	TELEPHONE SERVICE		107.62	322.53		322.53-	
	Utility Total		107.62	322.53		322.53-	
66001	TRAVEL/TRAINING-NON METROPLE			962.80		962.80-	
66002	TRAVEL/TRAINING-METROPLEX			1,175.00		1,175.00-	
66003	MEMBERSHIP			75.00		75.00-	
	Travel & Training Total			2,212.80		2,212.80-	
	EXPENSE TOTAL	172,508	25,826.72	82,071.49	10,341.19	80,095.32	53.57

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		5,000.00	121,650.00-		121,650.00	
	Misc. Revenue Total		5,000.00	121,650.00-		121,650.00	
49628	TRANS T/F GENERAL FUND			300,000.00-		300,000.00	
	Transfer-In Income Total			300,000.00-		300,000.00	
	REVENUE TOTAL		5,000.00	421,650.00-		421,650.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		374,246.77	444,772.84		444,772.84-	
46251	SPONSORSHIP DONATIONS		10,018.08	90,269.40		90,269.40-	
46301	MISCELLANEOUS REVENUE		425.00	2,644.25		2,644.25-	
	Misc. Revenue Total		384,689.85	537,686.49		537,686.49-	
	REVENUE TOTAL		384,689.85	537,686.49		537,686.49-	
50005	SALARIES: PARTTIME AND HOURL		233.02	2,020.05		2,020.05-	
50008	SALARIES: P/T SEASONAL		258.78	1,236.76		1,236.76-	
	Salary & Wage Total		491.80	3,256.81		3,256.81-	
55000	BENEFITS : WORKER'S COMP		2.28	5.08		5.08-	
55004	BENEFITS : PARTTIME PENSION		1.56	7.44		7.44-	
55005	BENEFITS : MEDICARE		7.13	25.44		25.44-	
	Fringe Benefit Total		10.97	37.96		37.96-	
60000	OFFICE SUPPLIES			1,333.60		1,333.60-	
60003	CLOTHING SUPPLIES			7,841.00		7,841.00-	
60010	EDUCATION & RECREATION SUPPL			2,394.27	2,829.59	5,223.86-	
60014	OTHER SUPPLIES		704.26	9,774.90		9,774.90-	
60015	LIBRARY BOOKS		47.37	215.88		215.88-	
60016	SUPPLIES/COMPUTER HARDWARE			244.99	1,899.96	2,144.95-	
60021	COST OF FOOD & BEVERAGE		345.56	2,267.96		2,267.96-	
60022	NONCAPITAL EQUIPMENT			19,747.50		19,747.50-	
	Supply & Material Total		1,097.19	43,820.10	4,729.55	48,549.65-	
61000	RENTAL			900.00	6,038.27	6,938.27-	
61002	SPECIAL SERVICES		6,198.73	49,924.26	251,502.00	301,426.26-	
61043	PROFESSIONAL SERVICES				1,600.00	1,600.00-	
	Purch/Spec/Contract Total		6,198.73	50,824.26	259,140.27	309,964.53-	
62000	TELEPHONE SERVICE		232.56	930.51		930.51-	
62003	WATER,SEWER & GARBAGE SERVIC			203.70		203.70-	
	Utility Total		232.56	1,134.21		1,134.21-	
65101	ADVERTISING		3,333.33	13,333.32		13,333.32-	
65500	OTHER SUNDRY CHARGES			296.95-		296.95	
	Misc. Operating Exp Total		3,333.33	13,036.37		13,036.37-	
66001	TRAVEL/TRAINING-NON METROPLE		304.00	304.00		304.00-	
66002	TRAVEL/TRAINING-METROPLEX		690.00-	400.00		400.00-	
66003	MEMBERSHIP				99.00	99.00-	
	Travel & Training Total		386.00-	704.00	99.00	803.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
67000	GENERAL SERVICES CHARGES			824.40		824.40-	
67005	FLEET FUEL CHARGES			1,250.95		1,250.95-	
	Intdepartmental Exp Total			2,075.35		2,075.35-	
68101	OTHER STRUCTURES				44,735.00	44,735.00-	
	Capital Outlay Total				44,735.00	44,735.00-	
	EXPENSE TOTAL		10,978.58	114,889.06	308,703.82	423,592.88-	

Report Generation

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

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		0.20	0.49		0.49-	
	Investment Income Total		0.20	0.49		0.49-	
	REVENUE TOTAL		0.20	0.49		0.49-	

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		29,202.30	55,480.38		55,480.38-	
	Total Tax Revenue		29,202.30	55,480.38		55,480.38-	
49407	INTEREST INCOME		2,030.51	5,929.19		5,929.19-	
	Investment Income Total		2,030.51	5,929.19		5,929.19-	
	REVENUE TOTAL		31,232.81	61,409.57		61,409.57-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
DOWNTOWN PROJECT EXPENDITURES
480102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		132,419.01	996,661.91	707,301.20	1,703,963.11-	
	Purch/Spec/Contract Total		132,419.01	996,661.91	707,301.20	1,703,963.11-	
	EXPENSE TOTAL		132,419.01	996,661.91	707,301.20	1,703,963.11-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Downtown TIF Fund Wide
3025

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,905.18	9,371.00		9,371.00-	
	Investment Income Total		2,905.18	9,371.00		9,371.00-	
	REVENUE TOTAL		2,905.18	9,371.00		9,371.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		0.05	0.11		0.11-	
	Investment Income Total		0.05	0.11		0.11-	
	REVENUE TOTAL		0.05	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
49407	INTEREST INCOME		1.07	3.16		3.16-	
	Investment Income Total		1.07	3.16		3.16-	
	REVENUE TOTAL		1.07	3.16		3.16-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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			50,200.01		50,200.01-	
	Purch/Spec/Contract Total			50,200.01		50,200.01-	
	EXPENSE TOTAL			50,200.01		50,200.01-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46005	PID ASSESSMENTS		89,582.63	131,191.12		131,191.12-	
	Misc. Revenue Total		89,582.63	131,191.12		131,191.12-	
49407	INTEREST INCOME		40.24	124.19		124.19-	
	Investment Income Total		40.24	124.19		124.19-	
	REVENUE TOTAL		89,622.87	131,315.31		131,315.31-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE			90.00		90.00-	
	Travel & Training Total			90.00		90.00-	
	EXPENSE TOTAL			90.00		90.00-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
2014 TCLEOSE TRAINING
790105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE			190.60-		190.60	
	Travel & Training Total			190.60-		190.60	
	EXPENSE TOTAL			190.60-		190.60	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
State Restricted
270102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS		8,813.41	24,490.61		24,490.61-	
50004	BENEFITS: LONGEVITY/STABILIT			1,258.07		1,258.07-	
50006	SALARIES: OVERTIME		347.67	1,263.23		1,263.23-	
50007	SALARIES: EDUCATION INCENTIV		152.34	431.64		431.64-	
50020	SALARIES: INVESTIGATOR PAY		69.24	196.18		196.18-	
50023	BENEFITS: PETITION		105.24	298.18		298.18-	
	Salary & Wage Total		9,487.90	27,937.91		27,937.91-	
55000	BENEFITS : WORKER'S COMP		147.48	417.16		417.16-	
55001	BENEFITS : EMPLOYEE RETIREME		1,476.45	4,361.77		4,361.77-	
55002	BENEFITS : DISABILITY INC PL		19.73	55.91		55.91-	
55003	BENEFITS : EMPLOYEE INSURANC		1,000.93	2,874.82		2,874.82-	
55005	BENEFITS : MEDICARE		119.29	363.83		363.83-	
55008	BENEFITS : THRIFT PLAN		257.25	727.58		727.58-	
	Fringe Benefit Total		3,021.13	8,801.07		8,801.07-	
	EXPENSE TOTAL		12,509.03	36,738.98		36,738.98-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Federal Restricted Justice
270103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46203	FEDERAL RESTRICTED REV POLIC			6,745.08		6,745.08-	
	Misc. Revenue Total			6,745.08		6,745.08-	
	REVENUE TOTAL			6,745.08		6,745.08-	
50002	SALARIES: OPERATIONS	76,420				76,420.00	
50004	BENEFITS: LONGEVITY/STABILIT	2,134				2,134.00	
	Salary & Wage Total	78,554				78,554.00	
55000	BENEFITS : WORKER'S COMP	1,253				1,253.00	
55001	BENEFITS : EMPLOYEE RETIREME	11,899				11,899.00	
55002	BENEFITS : DISABILITY INC PL	168				168.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,820				8,820.00	
55005	BENEFITS : MEDICARE	1,108				1,108.00	
55008	BENEFITS : THRIFT PLAN	2,223				2,223.00	
	Fringe Benefit Total	25,471				25,471.00	
60014	OTHER SUPPLIES			2,873.08		2,873.08-	
	Supply & Material Total			2,873.08		2,873.08-	
61002	SPECIAL SERVICES			4,017.00		4,017.00-	
61043	PROFESSIONAL SERVICES		2,041.67	17,816.68	6,125.01	23,941.69-	
	Purch/Spec/Contract Total		2,041.67	21,833.68	6,125.01	27,958.69-	
62000	TELEPHONE SERVICE		585.76	1,779.54		1,779.54-	
	Utility Total		585.76	1,779.54		1,779.54-	
	EXPENSE TOTAL	104,025	2,627.43	26,486.30	6,125.01	71,413.69	31.35

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		2,450.00-				
	Misc. Revenue Total		2,450.00-				
	REVENUE TOTAL		2,450.00-				
60002	SUPPLIES/COMPUTER SOFTWARE		2,200.00	59,837.71		59,837.71-	
60003	CLOTHING SUPPLIES		1,335.00	1,856.00		1,856.00-	
60014	OTHER SUPPLIES		6,014.53	11,864.27	5,269.66	17,133.93-	
60016	SUPPLIES/COMPUTER HARDWARE		436.00	4,027.80		4,027.80-	
60022	NONCAPITAL EQUIPMENT		9,152.38	32,227.47	344,236.46	376,463.93-	
	Supply & Material Total		19,137.91	109,813.25	349,506.12	459,319.37-	
61002	SPECIAL SERVICES		9,120.03	36,580.31	41,751.75	78,332.06-	
	Purch/Spec/Contract Total		9,120.03	36,580.31	41,751.75	78,332.06-	
62000	TELEPHONE SERVICE		1,404.80	4,212.80		4,212.80-	
	Utility Total		1,404.80	4,212.80		4,212.80-	
63101	MAINT OF BUILDINGS			740.00		740.00-	
	Maint. & Repair Total			740.00		740.00-	
66002	TRAVEL/TRAINING-METROPLEX			22,565.09		22,565.09-	
	Travel & Training Total			22,565.09		22,565.09-	
	EXPENSE TOTAL		29,662.74	173,911.45	391,257.87	565,169.32-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Police Restricted Fund Wide
3035

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46202	STATE RESTRICTED REV POLICE		2,998.31	29,566.03		29,566.03-	
	Misc. Revenue Total		2,998.31	29,566.03		29,566.03-	
49407	INTEREST INCOME		906.32	2,865.27		2,865.27-	
	Investment Income Total		906.32	2,865.27		2,865.27-	
	REVENUE TOTAL		3,904.63	32,431.30		32,431.30-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Administration
970101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	316,585	13,539.92	37,401.34		279,183.66	11.81
50001	SALARIES: CLERICAL & PROF	84,919	9,825.80	27,016.40		57,902.60	31.81
50002	SALARIES: OPERATIONS	73,732	16,036.30	44,753.50		28,978.50	60.70
50004	BENEFITS: LONGEVITY/STABILIT	7,744		5,269.82		2,474.18	68.05
	Salary & Wage Total	482,980	39,402.02	114,441.06		368,538.94	23.70
55000	BENEFITS : WORKER'S COMP	814	41.55	115.23		698.77	14.16
55001	BENEFITS : EMPLOYEE RETIREME	73,994	6,197.95	17,717.53		56,276.47	23.95
55002	BENEFITS : DISABILITY INC PL	1,046	86.92	240.91		805.09	23.03
55003	BENEFITS : EMPLOYEE INSURANC	52,920	5,135.81	14,381.22		38,538.78	27.18
55005	BENEFITS : MEDICARE	6,891	548.35	1,605.90		5,285.10	23.30
55006	BENEFITS : SKL/VAC SELLBACK	6,472		1,349.83		5,122.17	20.86
55008	BENEFITS : THRIFT PLAN	7,421	439.14	1,226.00		6,195.00	16.52
55009	BENEFITS : CAR ALLOWANCE	5,200				5,200.00	
55010	BENEFITS : PHONE ALLOWANCE	1,666				1,666.00	
	Fringe Benefit Total	156,424	12,449.72	36,636.62		119,787.38	23.42
60000	OFFICE SUPPLIES	2,500	267.33	1,038.39		1,461.61	41.54
60001	CIRCULATION SUPPLIES	275	348.40	348.40		73.40	-126.69
	Supply & Material Total	2,775	615.73	1,386.79		1,388.21	49.97
61002	SPECIAL SERVICES	300,000				300,000.00	
61012	CREDIT CARD FEES	15,000	1,098.31	7,175.25		7,824.75	47.84
	Purch/Spec/Contract Total	315,000	1,098.31	7,175.25		307,824.75	2.28
67000	GENERAL SERVICES CHARGES	9,955	452.18	2,963.80		6,991.20	29.77
67002	T.S. INFRASTRUCTURE CHARGES	83,169	6,930.75	27,723.00		55,446.00	33.33
67020	GENERAL SERVICES-FIXED CHARG	6,905	575.42	2,301.68		4,603.32	33.33
	Intdepartmental Exp Total	100,029	7,958.35	32,988.48		67,040.52	32.98
	EXPENSE TOTAL	1,057,208	61,524.13	192,628.20		864,579.80	18.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Event Services
970102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,140	8,748.20	24,081.11		52,058.89	31.63
50001	SALARIES: CLERICAL & PROF	50,271	5,776.10	15,899.99		34,371.01	31.63
50002	SALARIES: OPERATIONS	189,208	18,769.30	44,976.90		144,231.10	23.77
50004	BENEFITS: LONGEVITY/STABILIT	9,491		8,081.52		1,409.48	85.15
	Salary & Wage Total	325,110	33,293.60	93,039.52		232,070.48	28.62
55000	BENEFITS : WORKER'S COMP	542	36.63	93.55		448.45	17.26
55001	BENEFITS : EMPLOYEE RETIREME	49,142	5,237.08	14,456.98		34,685.02	29.42
55002	BENEFITS : DISABILITY INC PL	694	76.54	195.48		498.52	28.17
55003	BENEFITS : EMPLOYEE INSURANC	44,100	5,131.47	13,136.91		30,963.09	29.79
55005	BENEFITS : MEDICARE	4,576	462.49	1,316.87		3,259.13	28.78
55006	BENEFITS : SKL/VAC SELLBACK	1,270		1,393.92		123.92	-109.76
55008	BENEFITS : THRIFT PLAN	9,014	608.66	1,761.65		7,252.35	19.54
	Fringe Benefit Total	109,338	11,552.87	32,355.36		76,982.64	29.59
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
63142	MAINTENANCE OF SOFTWARE	11,963		10,262.41	1,700.59		100.00
	Maint. & Repair Total	11,963		10,262.41	1,700.59		100.00
65000	BAD DEBT EXP	2,000				2,000.00	
65101	ADVERTISING	2,536	25.06	2,024.38		511.62	79.83
	Misc. Operating Exp Total	4,536	25.06	2,024.38		2,511.62	44.63
66001	TRAVEL/TRAINING-NON METROPLE	9,090				9,090.00	
66002	TRAVEL/TRAINING-METROPLEX	510		547.80		37.80	-107.41
66003	MEMBERSHIP	2,250		620.00		1,630.00	27.56
	Travel & Training Total	11,850		1,167.80		10,682.20	9.86
	EXPENSE TOTAL	463,797	44,871.53	138,849.47	1,700.59	323,246.94	30.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	693,161	81,088.30	222,537.89		470,623.11	32.11
50004	BENEFITS: LONGEVITY/STABILIT	15,094		14,604.74		489.26	96.76
50006	SALARIES: OVERTIME	15,070	1,258.18	3,276.01		11,793.99	21.74
50013	SALARIES: SHIFT DIFFERENTIAL	8,300	762.72	2,242.78		6,057.22	27.02
	Salary & Wage Total	731,625	83,109.20	242,661.42		488,963.58	33.17
55000	BENEFITS : WORKER'S COMP	9,444	1,267.17	3,513.79		5,930.21	37.21
55001	BENEFITS : EMPLOYEE RETIREME	111,482	13,073.07	37,148.56		74,333.44	33.32
55002	BENEFITS : DISABILITY INC PL	1,525	177.12	492.49		1,032.51	32.29
55003	BENEFITS : EMPLOYEE INSURANC	167,580	18,436.96	51,966.86		115,613.14	31.01
55005	BENEFITS : MEDICARE	10,390	1,158.29	3,389.01		7,000.99	32.62
55006	BENEFITS : SKL/VAC SELLBACK	5,895		95.64		5,799.36	1.62
55008	BENEFITS : THRIFT PLAN	11,967	1,622.95	4,487.71		7,479.29	37.50
55012	BENEFITS : TAXABLE FRINGE			80.27		80.27-	
	Fringe Benefit Total	318,283	35,735.56	101,174.33		217,108.67	31.79
60003	CLOTHING SUPPLIES	6,200	2,303.99	3,155.47		3,044.53	50.90
60005	MOTOR VEHICLE SUPPLIES	3,750		224.00		3,526.00	5.97
60006	MINOR TOOLS	1,000		200.78		799.22	20.08
60007	JANITORIAL & CLEANING SUPPLI	32,742	3,031.88	5,560.43		27,181.57	16.98
60022	NONCAPITAL EQUIPMENT	18,000	194.61	2,176.38		15,823.62	12.09
	Supply & Material Total	61,692	5,530.48	11,317.06		50,374.94	18.34
61002	SPECIAL SERVICES	69,683	2,924.79	13,136.36	5,200.57	51,346.07	26.32
61006	OTHER MISC SERVICES	16,900	287.64	4,545.10	687.99	11,666.91	30.97
	Purch/Spec/Contract Total	86,583	3,212.43	17,681.46	5,888.56	63,012.98	27.22
62000	TELEPHONE SERVICE	1,400		25.87		1,374.13	1.85
62001	ELECTRIC SERVICE	256,851	19,157.48	73,300.24		183,550.76	28.54
62002	GAS SERVICE	13,100	5,054.90	7,066.17		6,033.83	53.94
62003	WATER,SEWER & GARBAGE SERVIC	55,000		23,525.98		31,474.02	42.78
	Utility Total	326,351	24,212.38	103,918.26		222,432.74	31.84
63101	MAINT OF BUILDINGS	84,878	1,121.00	4,659.62	23,482.00	56,736.38	33.16
63105	MAINT OF FACILITES GROUNDS		61.20	61.20		61.20-	
63109	MAINT OF HEAT AND A/C SYSTEM	43,700	4,533.20	10,515.99		33,184.01	24.06
63114	MAINT OF MOTOR VEHICLES	600				600.00	
63116	MAINT OF OTHER EQUIPMENT	26,700	359.09	2,312.35	364.00	24,023.65	10.02
63117	MAINT OF OTHER STRUCTURES	20,000	2,949.52	8,872.54	8,060.00	3,067.46	84.66
63130	MAINT OF SOUND SYSTEM	3,000				3,000.00	
	Maint. & Repair Total	178,878	9,024.01	26,421.70	31,906.00	120,550.30	32.61
65500	OTHER SUNDRY CHARGES	8,500		906.40		7,593.60	10.66
	Misc. Operating Exp Total	8,500		906.40		7,593.60	10.66

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Facility Operations
970103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	3,136	261.33	1,045.32		2,090.68	33.33
67005	FLEET FUEL CHARGES	4,917	409.75	1,639.00		3,278.00	33.33
	Intdepartmental Exp Total	8,053	671.08	2,684.32		5,368.68	33.33
	EXPENSE TOTAL	1,719,965	161,495.14	506,764.95	37,794.56	1,175,405.49	31.66

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Arts and Revitalization
970104

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	280,000	412,500.00	425,000.00		145,000.00	-151.79
61011	ARTS GRANT ALLOCATION	200,000				200,000.00	
	Purch/Spec/Contract Total	530,289	412,500.00	425,000.00		105,289.00	80.15
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	300,000		1,902.00		298,098.00	0.63
	Capital Outlay Total	450,000		1,902.00		448,098.00	0.42
	EXPENSE TOTAL	1,030,289	412,500.00	426,902.00		603,387.00	41.44

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
ACVB
970105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	5,350,000	439,957.00	2,245,157.00		3,104,843.00	41.97
	Purch/Spec/Contract Total	5,350,000	439,957.00	2,245,157.00		3,104,843.00	41.97
	EXPENSE TOTAL	5,350,000	439,957.00	2,245,157.00		3,104,843.00	41.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	65,800	7,560.30	20,811.50		44,988.50	31.63
50004	BENEFITS: LONGEVITY/STABILIT	3,014		3,013.50		0.50	99.98
50008	SALARIES: P/T SEASONAL	42,000	3,223.04	10,219.63		31,780.37	24.33
	Salary & Wage Total	110,814	10,783.34	34,044.63		76,769.37	30.72
55000	BENEFITS : WORKER'S COMP	956	140.39	388.02		567.98	40.59
55001	BENEFITS : EMPLOYEE RETIREME	10,245	1,387.54	4,216.17		6,028.83	41.15
55002	BENEFITS : DISABILITY INC PL	145	17.40	47.87		97.13	33.01
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,027.12	2,786.23		6,033.77	31.59
55004	BENEFITS : PARTTIME PENSION	1,433	11.77	38.84		1,394.16	2.71
55005	BENEFITS : MEDICARE	954	46.74	148.29		805.71	15.54
55006	BENEFITS : SKL/VAC SELLBACK	1,741				1,741.00	
	Fringe Benefit Total	24,294	2,630.96	7,625.42		16,668.58	31.39
60012	TRAFFIC CONTROL SUPPLIES	1,500	3.92	3.92		1,496.08	0.26
	Supply & Material Total	1,500	3.92	3.92		1,496.08	0.26
61002	SPECIAL SERVICES	4,000	274.21	1,087.81		2,912.19	27.20
	Purch/Spec/Contract Total	4,000	274.21	1,087.81		2,912.19	27.20
63105	MAINT OF FACILITES GROUNDS	16,000	922.62	4,292.62		11,707.38	26.83
63118	MAINT OF PARKING AREA PAVEME	2,000				2,000.00	
	Maint. & Repair Total	18,000	922.62	4,292.62		13,707.38	23.85
	EXPENSE TOTAL	158,608	14,615.05	47,054.40		111,553.60	29.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Ancillary Projects
970107

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	15,000				15,000.00	
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	140,000				140,000.00	
63101	MAINT OF BUILDINGS	73,400				73,400.00	
63105	MAINT OF FACILITES GROUNDS	50,000				50,000.00	
63109	MAINT OF HEAT AND A/C SYSTEM	450,000				450,000.00	
63116	MAINT OF OTHER EQUIPMENT	20,000			17,627.00	2,373.00	88.14
	Maint. & Repair Total	593,400			17,627.00	575,773.00	2.97
	EXPENSE TOTAL	733,400			17,627.00	715,773.00	2.40

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Convention Center
3040

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40702	OCCUPANCY TAX	8,933,520	925,366.42	1,004,871.71		7,928,648.29	11.25-
	Total Tax Revenue	8,933,520	925,366.42	1,004,871.71		7,928,648.29	11.25-
41900	EVENT LABOR & EXPENSE	5,000	2,534.00-	3,574.00		1,426.00	71.48-
41901	CATERING	350,000	41,323.18	119,267.74		230,732.26	34.08-
41902	CONCESSIONS - LIQUOR	30,000	4,655.33	13,453.07		16,546.93	44.84-
41903	CONCESSIONS - FOOD	70,000	4,990.11	14,070.51		55,929.49	20.10-
41905	UTILITY SERVICES	190,000	5,906.59	58,130.08		131,869.92	30.60-
41906	TELEPHONE SERVICES	20,000	2,361.10-	11,268.52		8,731.48	56.34-
41907	RENTAL - AREA E1-4	330,000	32,050.00	198,150.50		131,849.50	60.05-
41908	GRAND HALL REVENUE	280,000	9,750.00	179,586.00		100,414.00	64.14-
41909	RENTAL - MEETING ROOM	10,000	900.00	11,994.00		1,994.00-	119.94-
41911	RENTAL - EQUIPMENT	80,000	1,882.22-	41,642.78		38,357.22	52.05-
41912	CONCESSIONAIRE REIMBURSEMENT	17,000				17,000.00	
41913	AUDIO-VISUAL REVENUE	100,000	10,780.12	49,096.13		50,903.87	49.10-
41916	PARKING REVENUE	300,000	9,356.66	82,722.73		217,277.27	27.57-
41917	PARKING-SPECIAL EVENTS	600,000	18,425.92	98,175.91		501,824.09	16.36-
41918	SECURITY REVENUE	8,000	184.25	2,527.14		5,472.86	31.59-
41919	GRAND, EXHIBIT & MT RM RENTA	400,000	81,437.50	282,107.00		117,893.00	70.53-
41922	RENTAL - VIP ROOM			400.00		400.00-	
41925	CC FUTURE YEARS REVENUE		4,375.00	82,247.60		82,247.60-	
	Total Charg Serv Revenue	2,790,000	217,357.34	1,248,413.71		1,541,586.29	44.75-
45100	CONTR OTHER GOV AGENCY			1,037,918.00-		1,037,918.00	
	Intergov't Revenue Total			1,037,918.00-		1,037,918.00	
45522	COWBOYS STADIUM RENT	2,000,000				2,000,000.00	
45531	NAMING RIGHTS	500,000				500,000.00	
	Rent Royalty Total	2,500,000				2,500,000.00	
46301	MISCELLANEOUS REVENUE		28,694.11	2,041,996.36-		2,041,996.36	
46302	OVER/SHORT REVENUE		20.00-	95.10-		95.10	
	Misc. Revenue Total		28,674.11	2,042,091.46-		2,042,091.46	
49407	INTEREST INCOME	23,809	1,699.29	5,832.45		17,976.55	24.50-
	Investment Income Total	23,809	1,699.29	5,832.45		17,976.55	24.50-
49628	TRANS T/F GENERAL FUND		59,086.50-	236,346.00-		236,346.00	
	Transfer-In Income Total		59,086.50-	236,346.00-		236,346.00	
	REVENUE TOTAL	14,247,329	1,114,010.66	1,057,237.59-		15,304,566.59	7.42

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		6,890.53	19,053.51		19,053.51-	
50002	SALARIES: OPERATIONS	1,622,067	172,941.31	481,642.27		1,140,424.73	29.69
50004	BENEFITS: LONGEVITY/STABILIT	31,624		33,747.38		2,123.38-	106.71
50006	SALARIES: OVERTIME	50,000	7,966.17	14,242.94		35,757.06	28.49
50010	SALARIES: TERMINAL PAY			1,641.05		1,641.05-	
50026	SALARIES: COMP TIME		524.04	524.04		524.04-	
	Salary & Wage Total	1,703,691	188,322.05	550,851.19		1,152,839.81	32.33
55000	BENEFITS : WORKER'S COMP	51,220	6,897.85	19,179.16		32,040.84	37.45
55001	BENEFITS : EMPLOYEE RETIREME	260,166	29,815.58	86,298.70		173,867.30	33.17
55002	BENEFITS : DISABILITY INC PL	3,569	391.10	1,091.37		2,477.63	30.58
55003	BENEFITS : EMPLOYEE INSURANC	352,800	31,794.20	89,660.21		263,139.79	25.41
55005	BENEFITS : MEDICARE	24,245	2,658.13	8,002.73		16,242.27	33.01
55006	BENEFITS : SKL/VAC SELLBACK	5,780		2,104.01		3,675.99	36.40
55008	BENEFITS : THRIFT PLAN	27,752	4,033.24	10,989.09		16,762.91	39.60
55010	BENEFITS : PHONE ALLOWANCE	4,823	471.24	1,339.88		3,483.12	27.78
55012	BENEFITS : TAXABLE FRINGE			788.99		788.99-	
	Fringe Benefit Total	730,355	76,061.34	219,454.14		510,900.86	30.05
60000	OFFICE SUPPLIES		42.38	110.60		110.60-	
60003	CLOTHING SUPPLIES	15,350	400.00	7,162.50		8,187.50	46.66
60006	MINOR TOOLS	10,000	654.59-	559.86	4,447.59	4,992.55	50.08
60008	CHEMICAL SUPPLIES	10,000				10,000.00	
60014	OTHER SUPPLIES	8,000	554.90	816.88		7,183.12	10.21
	Supply & Material Total	43,350	342.69	8,649.84	4,447.59	30,252.57	30.21
61000	RENTAL	5,000	6,055.00	6,055.00	27,500.00	28,555.00-	671.10
61002	SPECIAL SERVICES	135,000	8.17-	41.90-		135,041.90	0.03-
	Purch/Spec/Contract Total	140,000	6,046.83	6,013.10	27,500.00	106,486.90	23.94
62000	TELEPHONE SERVICE	2,300	71.98	215.94		2,084.06	9.39
	Utility Total	2,300	71.98	215.94		2,084.06	9.39
63113	MAINT OF MACHINERY,TOOLS & I	4,000		1,951.72		2,048.28	48.79
63114	MAINT OF MOTOR VEHICLES	50,000	2,264.84	10,667.10		39,332.90	21.33
63132	MAINT OF STREETS	12,986,477	103,656.34	187,446.18	1,544,707.81	11,254,323.01	13.34
	Maint. & Repair Total	13,040,477	105,921.18	200,065.00	1,544,707.81	11,295,704.19	13.38
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		104.52	554.08		554.08-	
67004	FLEET RENTAL CHARGES	405,080	33,756.67	135,026.68		270,053.32	33.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Street Maint - Sales Tax
720101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	182,285	15,190.42	60,761.68		121,523.32	33.33
	Intdepartmental Exp Total	587,365	49,051.61	196,342.44		391,022.56	33.43
	EXPENSE TOTAL	16,256,238	425,817.68	1,181,591.65	1,576,655.40	13,497,990.95	16.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	112,135	7,120.15	18,411.15		93,723.85	16.42
50001	SALARIES: CLERICAL & PROF	36,418	3,808.49	10,449.12		25,968.88	28.69
50002	SALARIES: OPERATIONS	577,585	63,501.73	173,686.58		403,898.42	30.07
50004	BENEFITS: LONGEVITY/STABILIT	13,480		11,574.80		1,905.20	85.87
50006	SALARIES: OVERTIME	40,000	3,810.52	6,651.44		33,348.56	16.63
50026	SALARIES: COMP TIME		53.52	71.36		71.36-	
	Salary & Wage Total	779,618	78,294.41	220,844.45		558,773.55	28.33
55000	BENEFITS : WORKER'S COMP	19,701	2,781.80	7,606.15		12,094.85	38.61
55001	BENEFITS : EMPLOYEE RETIREME	119,148	12,334.49	33,984.16		85,163.84	28.52
55002	BENEFITS : DISABILITY INC PL	1,598	184.13	502.44		1,095.56	31.44
55003	BENEFITS : EMPLOYEE INSURANC	158,760	17,350.07	45,354.65		113,405.35	28.57
55005	BENEFITS : MEDICARE	11,109	1,079.24	3,115.07		7,993.93	28.04
55006	BENEFITS : SKL/VAC SELLBACK	3,222				3,222.00	
55008	BENEFITS : THRIFT PLAN	8,851	1,394.19	3,916.39		4,934.61	44.25
55010	BENEFITS : PHONE ALLOWANCE	850	69.30	196.36		653.64	23.10
55012	BENEFITS : TAXABLE FRINGE			527.37		527.37-	
	Fringe Benefit Total	323,239	35,193.22	95,202.59		228,036.41	29.45
60000	OFFICE SUPPLIES	2,000	448.37	1,186.51		813.49	59.33
60003	CLOTHING SUPPLIES	5,000	400.00	3,462.50	285.00	1,252.50	74.95
60006	MINOR TOOLS	5,800				5,800.00	
60014	OTHER SUPPLIES		1,013.99	4,130.11		4,130.11-	
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	13,800	1,862.36	8,779.12	285.00	4,735.88	65.68
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	10,000	102.18	163.18		9,836.82	1.63
	Purch/Spec/Contract Total	11,500	102.18	163.18		11,336.82	1.42
62000	TELEPHONE SERVICE	800	54.09	134.08		665.92	16.76
62001	ELECTRIC SERVICE	16,000	586.30	1,521.23		14,478.77	9.51
62003	WATER,SEWER & GARBAGE SERVIC	5,500	116.08	2,368.74		3,131.26	43.07
	Utility Total	22,300	756.47	4,024.05		18,275.95	18.05
63113	MAINT OF MACHINERY,TOOLS & I	6,000		206.04		5,793.96	3.43
63114	MAINT OF MOTOR VEHICLES	25,000	1,228.53	3,395.87		21,604.13	13.58
63132	MAINT OF STREETS	577,459	6,748.82-	39,707.06-	4,126.00	613,040.06	6.16-
63142	MAINTENANCE OF SOFTWARE	60,749		32,636.75		28,112.25	53.72
	Maint. & Repair Total	669,208	5,520.29-	3,468.40-	4,126.00	668,550.40	0.10
66001	TRAVEL/TRAINING-NON METROPLE	3,000				3,000.00	
66002	TRAVEL/TRAINING-METROPLEX	400		1,350.00		950.00-	337.50
66003	MEMBERSHIP	350				350.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	3,750		1,350.00		2,400.00	36.00
67000	GENERAL SERVICES CHARGES	4,000	227.94	1,022.07		2,977.93	25.55
67002	T.S. INFRASTRUCTURE CHARGES	248,734	20,727.83	82,911.32		165,822.68	33.33
67004	FLEET RENTAL CHARGES	61,938	5,161.50	20,646.00		41,292.00	33.33
67005	FLEET FUEL CHARGES	13,001	1,083.42	4,333.68		8,667.32	33.33
67009	DISPATCH SERVICE CHARGES	15,439	1,286.58	5,146.32		10,292.68	33.33
	Intdepartmental Exp Total	343,112	28,487.27	114,059.39		229,052.61	33.24
	EXPENSE TOTAL	2,166,527	139,175.62	440,954.38	4,411.00	1,721,161.62	20.56

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Storm Water Maintenance
720103

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	610,846	78,341.16	214,263.71		396,582.29	35.08
50004	BENEFITS: LONGEVITY/STABILIT	9,273		7,730.90		1,542.10	83.37
50006	SALARIES: OVERTIME	40,000	2,831.53	8,499.28		31,500.72	21.25
50009	SALARIES: LANGUAGE PAY	600				600.00	
50026	SALARIES: COMP TIME		992.40	1,072.53		1,072.53-	
	Salary & Wage Total	660,719	82,165.09	231,566.42		429,152.58	35.05
55000	BENEFITS : WORKER'S COMP	14,281	2,234.77	6,043.97		8,237.03	42.32
55001	BENEFITS : EMPLOYEE RETIREME	101,322	12,955.10	35,898.40		65,423.60	35.43
55002	BENEFITS : DISABILITY INC PL	1,405	167.28	457.90		947.10	32.59
55003	BENEFITS : EMPLOYEE INSURANC	123,480	13,334.96	36,611.00		86,869.00	29.65
55005	BENEFITS : MEDICARE	9,344	1,153.39	3,343.37		6,000.63	35.78
55008	BENEFITS : THRIFT PLAN	6,320	1,488.44	4,026.60		2,293.40	63.71
55010	BENEFITS : PHONE ALLOWANCE	1,200	97.02	281.84		918.16	23.49
55012	BENEFITS : TAXABLE FRINGE			532.56		532.56-	
	Fringe Benefit Total	257,352	31,430.96	87,195.64		170,156.36	33.88
60000	OFFICE SUPPLIES		57.87	57.87		57.87-	
60003	CLOTHING SUPPLIES	8,500	100.00	2,779.46		5,720.54	32.70
60006	MINOR TOOLS	3,800	75.90	80.39		3,719.61	2.12
60014	OTHER SUPPLIES			147.25		147.25-	
	Supply & Material Total	12,300	233.77	3,064.97		9,235.03	24.92
62000	TELEPHONE SERVICE	6,400	5,682.77-	3,653.57-		10,053.57	57.09-
62001	ELECTRIC SERVICE	165,000	13,522.08	41,224.33		123,775.67	24.98
62002	GAS SERVICE	5,000	813.98	1,231.15		3,768.85	24.62
	Utility Total	176,400	8,653.29	38,801.91		137,598.09	22.00
63113	MAINT OF MACHINERY,TOOLS & I	4,000				4,000.00	
63114	MAINT OF MOTOR VEHICLES	15,000	1,301.49	6,535.33		8,464.67	43.57
63129	MAINT OF SIGNAL LIGHTS	213,890	3,908.43	1,519.57-	36,409.83	178,999.74	16.31
63142	MAINTENANCE OF SOFTWARE	57,708		35,891.21		21,816.79	62.20
	Maint. & Repair Total	290,598	5,209.92	40,906.97	36,409.83	213,281.20	26.61
66002	TRAVEL/TRAINING-METROPLEX	3,000		535.00		2,465.00	17.83
66003	MEMBERSHIP	825		41.00		784.00	4.97
	Travel & Training Total	3,825		576.00		3,249.00	15.06
67000	GENERAL SERVICES CHARGES	2,000	496.74	2,281.68		281.68-	114.08
67004	FLEET RENTAL CHARGES	115,513	11,219.42	40,097.66		75,415.34	34.71
67005	FLEET FUEL CHARGES	59,740	5,009.01	19,944.00		39,796.00	33.39
	Intdepartmental Exp Total	177,253	16,725.17	62,323.34		114,929.66	35.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
	EXPENSE TOTAL	1,578,447	144,418.20	464,435.25	36,409.83	1,077,601.92	31.73

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	85,665				85,665.00	
50001	SALARIES: CLERICAL & PROF	36,609	4,949.01	13,604.10		23,004.90	37.16
50002	SALARIES: OPERATIONS	374,565	39,466.47	104,517.53		270,047.47	27.90
50004	BENEFITS: LONGEVITY/STABILIT	8,265		5,298.17		2,966.83	64.10
50006	SALARIES: OVERTIME	8,000	795.58	1,215.10		6,784.90	15.19
	Salary & Wage Total	513,104	45,211.06	124,634.90		388,469.10	24.29
55000	BENEFITS : WORKER'S COMP	10,583	1,285.83	3,453.59		7,129.41	32.63
55001	BENEFITS : EMPLOYEE RETIREME	78,667	7,118.26	19,348.66		59,318.34	24.60
55002	BENEFITS : DISABILITY INC PL	1,137	100.19	267.11		869.89	23.49
55003	BENEFITS : EMPLOYEE INSURANC	105,840	10,241.79	25,521.01		80,318.99	24.11
55005	BENEFITS : MEDICARE	7,245	625.70	1,758.24		5,486.76	24.27
55008	BENEFITS : THRIFT PLAN	7,571	866.47	2,361.50		5,209.50	31.19
55010	BENEFITS : PHONE ALLOWANCE	965	41.58	117.82		847.18	12.21
55012	BENEFITS : TAXABLE FRINGE			106.61		106.61-	
	Fringe Benefit Total	212,008	20,279.82	52,934.54		159,073.46	24.97
60000	OFFICE SUPPLIES	3,000	344.02	896.08		2,103.92	29.87
60003	CLOTHING SUPPLIES	6,500		1,729.46		4,770.54	26.61
60006	MINOR TOOLS	3,000	49.44	216.69		2,783.31	7.22
60012	TRAFFIC CONTROL SUPPLIES	247,848	15,248.05	74,737.47	41,442.94	131,667.59	46.88
60014	OTHER SUPPLIES			147.25		147.25-	
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	261,348	15,641.51	77,726.95	41,442.94	142,178.11	45.60
62000	TELEPHONE SERVICE	2,856	216.14	672.22		2,183.78	23.54
	Utility Total	2,856	216.14	672.22		2,183.78	23.54
63114	MAINT OF MOTOR VEHICLES	6,000	171.27	1,011.90		4,988.10	16.87
	Maint. & Repair Total	6,000	171.27	1,011.90		4,988.10	16.87
66002	TRAVEL/TRAINING-METROPLEX	2,200		300.00		1,900.00	13.64
66003	MEMBERSHIP	525		49.00		476.00	9.33
	Travel & Training Total	2,725		349.00		2,376.00	12.81
67000	GENERAL SERVICES CHARGES			526.92		526.92-	
67004	FLEET RENTAL CHARGES	36,849	3,070.75	12,283.00		24,566.00	33.33
67005	FLEET FUEL CHARGES	32,918	2,743.17	10,972.68		21,945.32	33.33
	Intdepartmental Exp Total	69,767	5,813.92	23,782.60		45,984.40	34.09
	EXPENSE TOTAL	1,067,808	87,333.72	281,112.11	41,442.94	745,252.95	30.21

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	335,963	34,618.02	96,579.27		239,383.73	28.75
50004	BENEFITS: LONGEVITY/STABILIT	7,377		4,967.28		2,409.72	67.34
50006	SALARIES: OVERTIME	18,000	2,045.21	3,626.89		14,373.11	20.15
50009	SALARIES: LANGUAGE PAY		69.24	92.32		92.32-	
50026	SALARIES: COMP TIME		146.51	146.51		146.51-	
	Salary & Wage Total	361,340	36,878.98	105,412.27		255,927.73	29.17
55000	BENEFITS : WORKER'S COMP	9,365	1,433.59	3,984.83		5,380.17	42.55
55001	BENEFITS : EMPLOYEE RETIREME	55,100	5,846.85	16,612.45		38,487.55	30.15
55002	BENEFITS : DISABILITY INC PL	764	73.46	204.41		559.59	26.76
55003	BENEFITS : EMPLOYEE INSURANC	70,560	6,153.19	17,365.20		53,194.80	24.61
55005	BENEFITS : MEDICARE	5,089	505.81	1,493.22		3,595.78	29.34
55008	BENEFITS : THRIFT PLAN	7,503	764.96	2,123.92		5,379.08	28.31
55010	BENEFITS : PHONE ALLOWANCE	2,530	291.06	845.56		1,684.44	33.42
55012	BENEFITS : TAXABLE FRINGE			46.68		46.68-	
	Fringe Benefit Total	150,911	15,068.92	42,676.27		108,234.73	28.28
60003	CLOTHING SUPPLIES	6,500		2,429.46		4,070.54	37.38
60006	MINOR TOOLS	5,045	677.15	1,862.97		3,182.03	36.93
60014	OTHER SUPPLIES			147.25		147.25-	
	Supply & Material Total	11,545	677.15	4,439.68		7,105.32	38.46
61000	RENTAL	46,000				46,000.00	
	Purch/Spec/Contract Total	46,000				46,000.00	
62000	TELEPHONE SERVICE	3,000	307.23	873.21		2,126.79	29.11
62001	ELECTRIC SERVICE	1,141,453	93,045.54	293,779.26		847,673.74	25.74
	Utility Total	1,144,453	93,352.77	294,652.47		849,800.53	25.75
63114	MAINT OF MOTOR VEHICLES	5,000	24.54	13,284.46		8,284.46-	265.69
63119	MAINT OF PARKING & STREET LI	324,000	12,418.89	48,439.67	73,076.21	202,484.12	37.51
63129	MAINT OF SIGNAL LIGHTS				40.00	40.00-	
	Maint. & Repair Total	329,000	12,443.43	61,724.13	73,116.21	194,159.66	40.99
66002	TRAVEL/TRAINING-METROPLEX	3,000		152.98		2,847.02	5.10
66003	MEMBERSHIP	175				175.00	
	Travel & Training Total	3,175		152.98		3,022.02	4.82
67002	T.S. INFRASTRUCTURE CHARGES	955				955.00	
67004	FLEET RENTAL CHARGES	45,473	3,789.42	15,157.68		30,315.32	33.33
67005	FLEET FUEL CHARGES	26,097	2,264.13	8,788.38		17,308.62	33.68
	Intdepartmental Exp Total	72,525	6,053.55	23,946.06		48,578.94	33.02

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	2,118,949	164,474.80	533,003.86	73,116.21	1,512,828.93	28.61

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Contract Street Maint.
728501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63132	MAINT OF STREETS		286,364.79	777,039.68	4,367,358.24	5,144,397.92-	
	Maint. & Repair Total		286,364.79	777,039.68	4,367,358.24	5,144,397.92-	
	EXPENSE TOTAL		286,364.79	777,039.68	4,367,358.24	5,144,397.92-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES				341,624.00	341,624.00-	
	Purch/Spec/Contract Total				341,624.00	341,624.00-	
63132	MAINT OF STREETS			412.79	4,328.50	4,741.29-	
	Maint. & Repair Total			412.79	4,328.50	4,741.29-	
67000	GENERAL SERVICES CHARGES			526.20		526.20-	
	Intdepartmental Exp Total			526.20		526.20-	
	EXPENSE TOTAL			938.99	345,952.50	346,891.49-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	15,092,926	1,048,140.68	2,159,575.55		12,933,350.45	14.31-
	Total Tax Revenue	15,092,926	1,048,140.68	2,159,575.55		12,933,350.45	14.31-
49407	INTEREST INCOME	73,675	9,811.31	27,916.34		45,758.66	37.89-
	Investment Income Total	73,675	9,811.31	27,916.34		45,758.66	37.89-
49628	TRANS T/F GENERAL FUND		577,644.17	2,310,576.68		2,310,576.68-	
	Transfer-In Income Total		577,644.17	2,310,576.68		2,310,576.68-	
	REVENUE TOTAL	15,166,601	1,635,596.16	4,498,068.57		10,668,532.43	29.66-

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
PEG
890102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE		328.83	1,061.11	4,087.49	5,148.60-	
	Supply & Material Total		328.83	1,061.11	4,087.49	5,148.60-	
61043	PROFESSIONAL SERVICES		25,200.00	32,040.00	94,285.00	126,325.00-	
	Purch/Spec/Contract Total		25,200.00	32,040.00	94,285.00	126,325.00-	
	EXPENSE TOTAL		25,528.83	33,101.11	98,372.49	131,473.60-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Comcast Cable Fund Wide
3050

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40908	PEG FEES		105,177.69	105,177.69		105,177.69-	
	Total Franchise Fees		105,177.69	105,177.69		105,177.69-	
	REVENUE TOTAL		105,177.69	105,177.69		105,177.69-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
TX Comm on Arts Fund Wide
3055

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
50006	SALARIES: OVERTIME		200.45	200.45		200.45-	
	Salary & Wage Total		200.45	200.45		200.45-	
55000	BENEFITS : WORKER'S COMP		2.89	2.89		2.89-	
55001	BENEFITS : EMPLOYEE RETIREME		31.16	31.16		31.16-	
55002	BENEFITS : DISABILITY INC PL		0.35	0.35		0.35-	
55003	BENEFITS : EMPLOYEE INSURANC		16.85	16.85		16.85-	
55005	BENEFITS : MEDICARE		2.70	2.70		2.70-	
55008	BENEFITS : THRIFT PLAN		5.16	5.16		5.16-	
	Fringe Benefit Total		59.11	59.11		59.11-	
60016	SUPPLIES/COMPUTER HARDWARE		95.00	3,792.35		3,792.35-	
	Supply & Material Total		95.00	3,792.35		3,792.35-	
66001	TRAVEL/TRAINING-NON METROPLE			886.96		886.96-	
	Travel & Training Total			886.96		886.96-	
	EXPENSE TOTAL		354.56	4,938.87		4,938.87-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		13,572.74	54,038.03		54,038.03-	
44021	CIVIL SECURITY FEE		561.27	2,478.18		2,478.18-	
	Fine & Forfeiture Total		14,134.01	56,516.21		56,516.21-	
49407	INTEREST INCOME		55.56	226.21		226.21-	
	Investment Income Total		55.56	226.21		226.21-	
	REVENUE TOTAL		14,189.57	56,742.42		56,742.42-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
60016	SUPPLIES/COMPUTER HARDWARE			1,459.24	56.00	1,515.24-	
	Supply & Material Total			1,459.24	56.00	1,515.24-	
66001	TRAVEL/TRAINING-NON METROPLE			3,126.46		3,126.46-	
	Travel & Training Total			3,126.46		3,126.46-	
	EXPENSE TOTAL			4,585.70	56.00	4,641.70-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Court Technology Fund Wide
3061

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44010	COURT TECHNOLOGY FEE		18,097.05	72,043.13		72,043.13-	
44022	CIVIL TECHNOLOGY FEE		748.35	3,304.23		3,304.23-	
	Fine & Forfeiture Total		18,845.40	75,347.36		75,347.36-	
49407	INTEREST INCOME		53.88	125.65		125.65-	
	Investment Income Total		53.88	125.65		125.65-	
	REVENUE TOTAL		18,899.28	75,473.01		75,473.01-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Junvenile Case Manager
780301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	54,635	6,277.50	17,280.30		37,354.70	31.63
50004	BENEFITS: LONGEVITY/STABILIT	1,609		1,072.64		536.36	66.67
	Salary & Wage Total	56,244	6,277.50	18,352.94		37,891.06	32.63
55000	BENEFITS : WORKER'S COMP	120	6.90	19.01		100.99	15.84
55001	BENEFITS : EMPLOYEE RETIREME	8,507	987.46	2,808.50		5,698.50	33.01
55002	BENEFITS : DISABILITY INC PL	120	11.30	31.11		88.89	25.93
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,025.95	2,895.28		5,924.72	32.83
55005	BENEFITS : MEDICARE	792	86.92	242.42		549.58	30.61
55008	BENEFITS : THRIFT PLAN	260	125.55	240.61		19.39	92.54
	Fringe Benefit Total	18,619	2,244.08	6,236.93		12,382.07	33.50
66001	TRAVEL/TRAINING-NON METROPLE		492.04	492.04		492.04-	
	Travel & Training Total		492.04	492.04		492.04-	
	EXPENSE TOTAL	74,863	9,013.62	25,081.91		49,781.09	33.50

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Truancy Prevention & Diversion
780302

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60000	OFFICE SUPPLIES			1,292.50		1,292.50-	
	Supply & Material Total			1,292.50		1,292.50-	
	EXPENSE TOTAL			1,292.50		1,292.50-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44013	JUVENILE CASE MANAGER FEES		8,978.17	35,820.68		35,820.68-	
44024	TRUANCY PREVENTION & DIVERSI		4,075.34	16,196.15		16,196.15-	
	Fine & Forfeiture Total		13,053.51	52,016.83		52,016.83-	
	REVENUE TOTAL		13,053.51	52,016.83		52,016.83-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Building Rehabilitation Fund
780401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				895.00	895.00-	
	Purch/Spec/Contract Total				895.00	895.00-	
	EXPENSE TOTAL				895.00	895.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44025	BUILDING REHABILITATION FEE		1,702.19	7,199.12		7,199.12-	
	Fine & Forfeiture Total		1,702.19	7,199.12		7,199.12-	
49407	INTEREST INCOME		27.06	76.18		76.18-	
	Investment Income Total		27.06	76.18		76.18-	
	REVENUE TOTAL		1,729.25	7,275.30		7,275.30-	

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
61002	SPECIAL SERVICES		19.21	19.21	1,720.00	1,739.21-	
	Purch/Spec/Contract Total		19.21	19.21	1,720.00	1,739.21-	
68100	BUILDINGS				325,000.00	325,000.00-	
	Capital Outlay Total				325,000.00	325,000.00-	
	EXPENSE TOTAL		19.21	19.21	326,720.00	326,739.21-	

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

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Pipeline License Agreement
760108

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			7,116.87		7,116.87-	
	Purch/Spec/Contract Total			7,116.87		7,116.87-	
	EXPENSE TOTAL			7,116.87		7,116.87-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
1st Floor City Hall Remodel
760110

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
CODE REMEDIATION
760115

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46104	CONTRIB OTHER		94,002.59	94,002.59		94,002.59-	
	Misc. Revenue Total		94,002.59	94,002.59		94,002.59-	
	REVENUE TOTAL		94,002.59	94,002.59		94,002.59-	
61034	SUBSTANDARD & DANGEROUS BLDG				80,216.20	80,216.20-	
	Purch/Spec/Contract Total				80,216.20	80,216.20-	
	EXPENSE TOTAL				80,216.20	80,216.20-	

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
61002	SPECIAL SERVICES		41,834.69	41,834.69	49,999.99	91,834.68-	
61043	PROFESSIONAL SERVICES		7,144.53	7,144.53	1,570.00	8,714.53-	
	Purch/Spec/Contract Total		48,979.22	48,979.22	51,569.99	100,549.21-	
	EXPENSE TOTAL		48,979.22	48,979.22	51,569.99	100,549.21-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,648.38	2,675.77		2,675.77-	
	Investment Income Total		1,648.38	2,675.77		2,675.77-	
49628	TRANS T/F GENERAL FUND			517,684.00-		517,684.00	
	Transfer-In Income Total			517,684.00-		517,684.00	
	REVENUE TOTAL		1,648.38	515,008.23-		515,008.23	

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		207.39	613.92		613.92-	
	Investment Income Total		207.39	613.92		613.92-	
	REVENUE TOTAL		207.39	613.92		613.92-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2.62	7.78		7.78-	
	Investment Income Total		2.62	7.78		7.78-	
	REVENUE TOTAL		2.62	7.78		7.78-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Historic Preserv Loans Fund Wd
3082

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49402	HUD HIST PRESV LOAN INTEREST		22.22	90.44		90.44-	
49407	INTEREST INCOME		18.44	56.21		56.21-	
	Investment Income Total		40.66	146.65		146.65-	
	REVENUE TOTAL		40.66	146.65		146.65-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Court Time Payment Fund Wide
3090

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Neighborhood Grants
910102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			46,650.00		46,650.00-	
	Purch/Spec/Contract Total			46,650.00		46,650.00-	
	EXPENSE TOTAL			46,650.00		46,650.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Innovative/Venture Capital
910103

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Gas Administation
910104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			7,116.87		7,116.87-	
	Purch/Spec/Contract Total			7,116.87		7,116.87-	
	EXPENSE TOTAL			7,116.87		7,116.87-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Land Banking
910106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68002	LAND MISCELLANEOUS		3,000.00	6,000.00		6,000.00-	
	Capital Outlay Total		3,000.00	6,000.00		6,000.00-	
	EXPENSE TOTAL		3,000.00	6,000.00		6,000.00-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		57,400.72	268,864.51		268,864.51-	
45528	GAS ROYALTIES-ENTERAINMENT D		351.13	894.04		894.04-	
45530	GAS ROYALTIES-CORPUS CAP		57,449.17	269,757.70		269,757.70-	
	Rent Royalty Total		115,201.02	539,516.25		539,516.25-	
49407	INTEREST INCOME		3,808.49	11,327.64		11,327.64-	
	Investment Income Total		3,808.49	11,327.64		11,327.64-	
49684	TRANS T/F INNOV VEN CAP			300,000.00-		300,000.00	
	Transfer-In Income Total			300,000.00-		300,000.00	
	REVENUE TOTAL		119,009.51	250,843.89		250,843.89-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Park Land Gas Lease Fund
3096

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		82,725.25	384,465.42		384,465.42-	
45530	GAS ROYALTIES-CORPUS CAP		83,027.90	384,466.14		384,466.14-	
	Rent Royalty Total		165,753.15	768,931.56		768,931.56-	
49407	INTEREST INCOME		5,136.23	14,734.97		14,734.97-	
	Investment Income Total		5,136.23	14,734.97		14,734.97-	
	REVENUE TOTAL		170,889.38	783,666.53		783,666.53-	

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
61002	SPECIAL SERVICES			15,026.00		15,026.00-	
	Purch/Spec/Contract Total			15,026.00		15,026.00-	
	EXPENSE TOTAL			15,026.00		15,026.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		24,825.60	69,241.67		69,241.67-	
45530	GAS ROYALTIES-CORPUS CAP		24,825.59	69,241.67		69,241.67-	
	Rent Royalty Total		49,651.19	138,483.34		138,483.34-	
49407	INTEREST INCOME		1,158.36	3,346.99		3,346.99-	
	Investment Income Total		1,158.36	3,346.99		3,346.99-	
	REVENUE TOTAL		50,809.55	141,830.33		141,830.33-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		43,181.62	42,512.80		42,512.80-	
	Total Tax Revenue		43,181.62	42,512.80		42,512.80-	
	REVENUE TOTAL		43,181.62	42,512.80		42,512.80-	
61002	SPECIAL SERVICES		71,746.43	545,867.37		545,867.37-	
	Purch/Spec/Contract Total		71,746.43	545,867.37		545,867.37-	
	EXPENSE TOTAL		71,746.43	545,867.37		545,867.37-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Innovation Venture Cap Fund
3098

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE			1,171,925.00		1,171,925.00-	
	Misc. Revenue Total			1,171,925.00		1,171,925.00-	
49407	INTEREST INCOME		41,082.29	120,718.85		120,718.85-	
	Investment Income Total		41,082.29	120,718.85		120,718.85-	
49670	TRANS T/F GEN GAS LEASE FUND			300,000.00		300,000.00-	
49680	TRANS T/F SWUF		400,000.00-				
	Transfer-In Income Total		400,000.00-	300,000.00		300,000.00-	
	REVENUE TOTAL		358,917.71-	1,592,643.85		1,592,643.85-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			14,120.75-		14,120.75	
	Intergov't Revenue Total			14,120.75-		14,120.75	
49638	TRANS T/F PARK CAP PROJ FUND			12,232.74-		12,232.74	
	Transfer-In Income Total			12,232.74-		12,232.74	
	REVENUE TOTAL			26,353.49-		26,353.49	
61043	PROFESSIONAL SERVICES		36,000.00	36,000.00	168,115.00	204,115.00-	
	Purch/Spec/Contract Total		36,000.00	36,000.00	168,115.00	204,115.00-	
	EXPENSE TOTAL		36,000.00	36,000.00	168,115.00	204,115.00-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
CDBG Grants
418601

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		14.82	62.36		62.36-	
	Investment Income Total		14.82	62.36		62.36-	
	REVENUE TOTAL		14.82	62.36		62.36-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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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			310,695.50-		310,695.50	
	Intergov't Revenue Total			310,695.50-		310,695.50	
49659	TRANS T/F TRAFFIC BOND			64,725.86-		64,725.86	
	Transfer-In Income Total			64,725.86-		64,725.86	
	REVENUE TOTAL			375,421.36-		375,421.36	
61002	SPECIAL SERVICES			142,698.16	85,160.70	227,858.86-	
61043	PROFESSIONAL SERVICES				55,418.30	55,418.30-	
	Purch/Spec/Contract Total			142,698.16	140,579.00	283,277.16-	
	EXPENSE TOTAL			142,698.16	140,579.00	283,277.16-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
TXDOT Police Grants
818601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		25,483.16	69,984.28		69,984.28-	
	Intergov't Revenue Total		25,483.16	69,984.28		69,984.28-	
49628	TRANS T/F GENERAL FUND		6,370.79	17,496.06		17,496.06-	
	Transfer-In Income Total		6,370.79	17,496.06		17,496.06-	
	REVENUE TOTAL		31,853.95	87,480.34		87,480.34-	
50002	SALARIES: OPERATIONS		336.44	809.80		809.80-	
50005	SALARIES: PARTTIME AND HOURL		1,914.17	4,573.31		4,573.31-	
50006	SALARIES: OVERTIME		56,170.93	134,952.52		134,952.52-	
	Salary & Wage Total		58,421.54	140,335.63		140,335.63-	
55000	BENEFITS : WORKER'S COMP		734.80	1,793.56		1,793.56-	
55001	BENEFITS : EMPLOYEE RETIREME		9,127.76	21,394.35		21,394.35-	
55002	BENEFITS : DISABILITY INC PL		94.45	230.97		230.97-	
55003	BENEFITS : EMPLOYEE INSURANC		3,680.11	9,107.24		9,107.24-	
55005	BENEFITS : MEDICARE		813.28	1,927.60		1,927.60-	
55008	BENEFITS : THRIFT PLAN		1,534.88	2,174.21		2,174.21-	
	Fringe Benefit Total		15,985.28	36,627.93		36,627.93-	
60014	OTHER SUPPLIES		147.75	350.25	147.75	498.00-	
	Supply & Material Total		147.75	350.25	147.75	498.00-	
66001	TRAVEL/TRAINING-NON METROPLE		2,200.00	3,632.80		3,632.80-	
	Travel & Training Total		2,200.00	3,632.80		3,632.80-	
67005	FLEET FUEL CHARGES		2,237.78	6,273.78	2,237.78	8,511.56-	
	Intdepartmental Exp Total		2,237.78	6,273.78	2,237.78	8,511.56-	
	EXPENSE TOTAL		78,992.35	187,220.39	2,385.53	189,605.92-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		12,122.42	1,204,177.11-		1,204,177.11	
	Intergov't Revenue Total		12,122.42	1,204,177.11-		1,204,177.11	
46000	AUCTION INCOME		465.63	1,981.11		1,981.11-	
	Misc. Revenue Total		465.63	1,981.11		1,981.11-	
	REVENUE TOTAL		12,588.05	1,202,196.00-		1,202,196.00	
50001	SALARIES: CLERICAL & PROF	33,720				33,720.00	
50002	SALARIES: OPERATIONS	357,685	52,424.03	121,181.25		236,503.75	33.88
50004	BENEFITS: LONGEVITY/STABILIT	2,367		1,665.82		701.18	70.38
50006	SALARIES: OVERTIME			2,575.48		2,575.48-	
50021	SALARIES: CONTRACT LABOR		6,188.00	18,431.40		18,431.40-	
	Salary & Wage Total	393,772	58,612.03	143,853.95		249,918.05	36.53
55000	BENEFITS : WORKER'S COMP	861	44.35	120.17		740.83	13.96
55001	BENEFITS : EMPLOYEE RETIREME	60,942	6,345.96	17,037.67		43,904.33	27.96
55002	BENEFITS : DISABILITY INC PL	861	92.72	251.25		609.75	29.18
55003	BENEFITS : EMPLOYEE INSURANC	61,740	6,158.03	14,910.45		46,829.55	24.15
55005	BENEFITS : MEDICARE	5,675	567.88	1,572.09		4,102.91	27.70
55008	BENEFITS : THRIFT PLAN	1,764	404.80	1,114.36		649.64	63.17
55010	BENEFITS : PHONE ALLOWANCE		41.58	117.82		117.82-	
	Fringe Benefit Total	131,843	13,655.32	35,123.81		96,719.19	26.64
60000	OFFICE SUPPLIES				791.18	791.18-	
60002	SUPPLIES/COMPUTER SOFTWARE		12,663.00	39,284.00	29,304.00	68,588.00-	
60003	CLOTHING SUPPLIES		8,608.05	16,912.05	22,645.00	39,557.05-	
60005	MOTOR VEHICLE SUPPLIES				7,130.98	7,130.98-	
60006	MINOR TOOLS		9,245.02	15,322.05	45,098.23	60,420.28-	
60016	SUPPLIES/COMPUTER HARDWARE		324.79	12,756.50	2,835.36	15,591.86-	
60022	NONCAPITAL EQUIPMENT			4,563.25-	902.00	3,661.25	
	Supply & Material Total		30,840.86	79,711.35	108,706.75	188,418.10-	
61002	SPECIAL SERVICES			31,379.66	32,445.04	63,824.70-	
61043	PROFESSIONAL SERVICES		3,000.00	9,000.00	9,000.00	18,000.00-	
	Purch/Spec/Contract Total		3,000.00	40,379.66	41,445.04	81,824.70-	
62000	TELEPHONE SERVICE		290.06	821.92	303.74	1,125.66-	
	Utility Total		290.06	821.92	303.74	1,125.66-	
63114	MAINT OF MOTOR VEHICLES		465.63	1,582.44		1,582.44-	
	Maint. & Repair Total		465.63	1,582.44		1,582.44-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
FEMA Fire Grants
228601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE			4,282.65	5,400.00	9,682.65-	
66002	TRAVEL/TRAINING-METROPLEX		14,342.00	17,432.00	20,982.00	38,414.00-	
66003	MEMBERSHIP			300.00		300.00-	
	Travel & Training Total		14,342.00	22,014.65	26,382.00	48,396.65-	
68100	BUILDINGS		3,406.00	3,406.00	2,334.00	5,740.00-	
68200	FIXED ASSETS/MOTOR VEHICLES		62,706.71	104,291.36	48,403.40	152,694.76-	
68900	FIXED ASSETS/OTHER EQUIPMENT				99,995.45	99,995.45-	
	Capital Outlay Total		66,112.71	107,697.36	150,732.85	258,430.21-	
	EXPENSE TOTAL	525,615	187,318.61	431,185.14	327,570.38	233,140.52-	144.36

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Crim Justice Police Grants
818602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		48,198.63	48,198.63		48,198.63-	
	Intergov't Revenue Total		48,198.63	48,198.63		48,198.63-	
49628	TRANS T/F GENERAL FUND		14,290.00	14,290.00		14,290.00-	
	Transfer-In Income Total		14,290.00	14,290.00		14,290.00-	
	REVENUE TOTAL		62,488.63	62,488.63		62,488.63-	
50002	SALARIES: OPERATIONS	222,312	25,558.71	70,327.55		151,984.45	31.64
50004	BENEFITS: LONGEVITY/STABILIT	210		210.00			100.00
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
50013	SALARIES: SHIFT DIFFERENTIAL		1,259.68	3,259.40		3,259.40-	
	Salary & Wage Total	222,522	26,887.63	73,993.13		148,528.87	33.25
55000	BENEFITS : WORKER'S COMP	489	28.11	77.46		411.54	15.84
55001	BENEFITS : EMPLOYEE RETIREME	34,614	4,208.27	11,372.27		23,241.73	32.86
55002	BENEFITS : DISABILITY INC PL	489	58.71	161.85		327.15	33.10
55003	BENEFITS : EMPLOYEE INSURANC	35,280	4,104.15	9,727.56		25,552.44	27.57
55005	BENEFITS : MEDICARE	3,224	379.85	1,053.16		2,170.84	32.67
55008	BENEFITS : THRIFT PLAN	4,805	579.87	1,596.32		3,208.68	33.22
	Fringe Benefit Total	78,901	9,358.96	23,988.62		54,912.38	30.40
60016	SUPPLIES/COMPUTER HARDWARE			712.72		712.72-	
	Supply & Material Total			712.72		712.72-	
62000	TELEPHONE SERVICE				50.92	50.92-	
	Utility Total				50.92	50.92-	
66002	TRAVEL/TRAINING-METROPLEX			25.00	4,420.00	4,445.00-	
	Travel & Training Total			25.00	4,420.00	4,445.00-	
68900	FIXED ASSETS/OTHER EQUIPMENT				40,760.00	40,760.00-	
	Capital Outlay Total				40,760.00	40,760.00-	
	EXPENSE TOTAL	301,423	36,246.59	98,719.47	45,230.92	157,472.61	47.76

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Aviation PW Grants
358602

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
MISCELLANEOUS GRANTS
418602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45112	CONTR FROM STATE		23,206.90	16,640.91		16,640.91-	
	Intergov't Revenue Total		23,206.90	16,640.91		16,640.91-	
	REVENUE TOTAL		23,206.90	16,640.91		16,640.91-	
50000	SALARIES: SUPERVISION			89.26		89.26-	
50001	SALARIES: CLERICAL & PROF	39,695	472.86	931.63		38,763.37	2.35
50002	SALARIES: OPERATIONS		1,716.56	2,105.47		2,105.47-	
50009	SALARIES: LANGUAGE PAY		2.88	5.18		5.18-	
50021	SALARIES: CONTRACT LABOR			5,500.00		5,500.00-	
	Salary & Wage Total	39,695	2,192.30	8,631.54		31,063.46	21.75
55000	BENEFITS : WORKER'S COMP	87	0.93	1.85		85.15	2.13
55001	BENEFITS : EMPLOYEE RETIREME	6,181	133.13	259.43		5,921.57	4.20
55002	BENEFITS : DISABILITY INC PL	87	1.94	3.86		83.14	4.44
55003	BENEFITS : EMPLOYEE INSURANC	8,820	73.15	154.49		8,665.51	1.75
55005	BENEFITS : MEDICARE	576	12.11	24.01		551.99	4.17
55008	BENEFITS : THRIFT PLAN		7.68	16.30		16.30-	
55010	BENEFITS : PHONE ALLOWANCE			0.58		0.58-	
	Fringe Benefit Total	15,751	228.94	460.52		15,290.48	2.92
60002	SUPPLIES/COMPUTER SOFTWARE		494.00-				
	Supply & Material Total		494.00-				
61002	SPECIAL SERVICES		494.00	10,086.00	242,429.21	252,515.21-	
	Purch/Spec/Contract Total		494.00	10,086.00	242,429.21	252,515.21-	
	EXPENSE TOTAL	55,446	2,421.24	19,178.06	242,429.21	206,161.27-	471.82

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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			232.08		232.08-	
50001	SALARIES: CLERICAL & PROF		28.56	28.56		28.56-	
50002	SALARIES: OPERATIONS		805.77	4,173.23		4,173.23-	
50009	SALARIES: LANGUAGE PAY			5.20		5.20-	
	Salary & Wage Total		834.33	4,439.07		4,439.07-	
55000	BENEFITS : WORKER'S COMP		0.90	4.80		4.80-	
55001	BENEFITS : EMPLOYEE RETIREME		131.24	675.05		675.05-	
55002	BENEFITS : DISABILITY INC PL		1.78	8.79		8.79-	
55003	BENEFITS : EMPLOYEE INSURANC		111.81	524.77		524.77-	
55005	BENEFITS : MEDICARE		11.18	60.29		60.29-	
55008	BENEFITS : THRIFT PLAN		8.06	89.90		89.90-	
55010	BENEFITS : PHONE ALLOWANCE			1.45		1.45-	
	Fringe Benefit Total		264.97	1,365.05		1,365.05-	
61002	SPECIAL SERVICES		21,133.15	51,342.42	131,489.82	182,832.24-	
	Purch/Spec/Contract Total		21,133.15	51,342.42	131,489.82	182,832.24-	
67000	GENERAL SERVICES CHARGES			3.31		3.31-	
	Intdepartmental Exp Total			3.31		3.31-	
	EXPENSE TOTAL		22,232.45	57,149.85	131,489.82	188,639.67-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Emerg Solution Grant Fund Wide
3508

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			8,628.71		8,628.71-	
	Intergov't Revenue Total			8,628.71		8,628.71-	
	REVENUE TOTAL			8,628.71		8,628.71-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41422	SPECIAL TRANSIT FEES		15,250.50	62,345.50		62,345.50-	
41423	HANDITRAN APPLICATION FEES		2,320.00	3,320.00		3,320.00-	
	Total Charg Serv Revenue		17,570.50	65,665.50		65,665.50-	
46104	CONTRIB OTHER		10.00	10.00		10.00-	
	Misc. Revenue Total		10.00	10.00		10.00-	
	REVENUE TOTAL		17,580.50	65,675.50		65,675.50-	
50000	SALARIES: SUPERVISION	112,545	15,126.34	39,916.50		72,628.50	35.47
50001	SALARIES: CLERICAL & PROF	214,602	24,156.60	66,922.09		147,679.91	31.18
50002	SALARIES: OPERATIONS	781,652	73,905.53	211,167.93		570,484.07	27.02
50004	BENEFITS: LONGEVITY/STABILIT	22,385		16,522.67		5,862.33	73.81
50005	SALARIES: PARTTIME AND HOURL	283,799	11,727.90	35,672.71		248,126.29	12.57
50006	SALARIES: OVERTIME	12,144	2,593.12	6,454.62		5,689.38	53.15
50009	SALARIES: LANGUAGE PAY	602	173.10	490.46		111.54	81.47
50013	SALARIES: SHIFT DIFFERENTIAL	2,423	297.58	816.24		1,606.76	33.69
50026	SALARIES: COMP TIME		2,513.05	4,035.04		4,035.04-	
	Salary & Wage Total	1,430,152	130,493.22	381,998.26		1,048,153.74	26.71
55000	BENEFITS : WORKER'S COMP	10,571	2,037.97	5,804.70		4,766.30	54.91
55001	BENEFITS : EMPLOYEE RETIREME	172,640	19,728.78	56,530.47		116,109.53	32.75
55002	BENEFITS : DISABILITY INC PL	2,439	244.97	684.24		1,754.76	28.05
55003	BENEFITS : EMPLOYEE INSURANC	246,960	23,622.48	63,823.59		183,136.41	25.84
55004	BENEFITS : PARTTIME PENSION		31.67	99.23		99.23-	
55005	BENEFITS : MEDICARE	16,078	1,831.77	5,436.89		10,641.11	33.82
55008	BENEFITS : THRIFT PLAN	18,055	2,113.03	5,733.68		12,321.32	31.76
55010	BENEFITS : PHONE ALLOWANCE	1,205	207.72	588.54		616.46	48.84
	Fringe Benefit Total	467,948	49,818.39	138,701.34		329,246.66	29.64
60000	OFFICE SUPPLIES	4,500		328.72		4,171.28	7.31
60003	CLOTHING SUPPLIES	8,000	3.92-	2,840.68	54.88	5,104.44	36.20
60006	MINOR TOOLS	100				100.00	
60008	CHEMICAL SUPPLIES	1,200				1,200.00	
60014	OTHER SUPPLIES	4,000	576.60	1,014.76		2,985.24	25.37
60018	MOTOR VEHICLE FUEL	142,100	11,168.04	24,681.40		117,418.60	17.37
	Supply & Material Total	159,900	11,740.72	28,865.56	54.88	130,979.56	18.09
61000	RENTAL		140.00	560.00		560.00-	
61002	SPECIAL SERVICES	613,413	62,942.00	199,095.00	718.00	413,600.00	32.57
61006	OTHER MISC SERVICES		214.15	275.62		275.62-	
61012	CREDIT CARD FEES	450	162.92	616.08		166.08-	136.91
	Purch/Spec/Contract Total	613,863	63,459.07	200,546.70	718.00	412,598.30	32.79
62000	TELEPHONE SERVICE	15,276		5,318.60		9,957.40	34.82

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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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
62001	ELECTRIC SERVICE	1,465	489.21	1,335.34		129.66	91.15
62002	GAS SERVICE	2,300	151.04	383.41		1,916.59	16.67
62003	WATER,SEWER & GARBAGE SERVIC			445.44		445.44-	
	Utility Total	19,041	640.25	7,482.79		11,558.21	39.30
63108	MAINT OF FUEL TANKS & APPARA	4,737				4,737.00	
63114	MAINT OF MOTOR VEHICLES	184,076	5,595.35	17,518.68		166,557.32	9.52
63115	MAINT OF OFFICE EQUIPMENT	312				312.00	
63123	MAINT OF RADIOS	500				500.00	
63142	MAINTENANCE OF SOFTWARE	19,781		17,640.00		2,141.00	89.18
	Maint. & Repair Total	209,406	5,595.35	35,158.68		174,247.32	16.79
64000	INSURANCE	13,868	1,155.67	4,622.68		9,245.32	33.33
	Ins. Claims & Serv. Total	13,868	1,155.67	4,622.68		9,245.32	33.33
65101	ADVERTISING	250				250.00	
65500	OTHER SUNDRY CHARGES		90.49	272.42		272.42-	
	Misc. Operating Exp Total	250	90.49	272.42		22.42-	108.97
66001	TRAVEL/TRAINING-NON METROPLE	5,813		1,023.81		4,789.19	17.61
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	5,000				5,000.00	
	Travel & Training Total	11,813		1,023.81		10,789.19	8.67
67000	GENERAL SERVICES CHARGES	17,775	1,068.83	3,941.63		13,833.37	22.18
	Intdepartmental Exp Total	17,775	1,068.83	3,941.63		13,833.37	22.18
	EXPENSE TOTAL	2,944,016	264,061.99	802,613.87	772.88	2,140,629.25	27.29

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		42,093.00	92,948.00		92,948.00-	
	Intergov't Revenue Total		42,093.00	92,948.00		92,948.00-	
49628	TRANS T/F GENERAL FUND		1,510.57	4,490.88		4,490.88-	
	Transfer-In Income Total		1,510.57	4,490.88		4,490.88-	
	REVENUE TOTAL		43,603.57	97,438.88		97,438.88-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		15,464.83	22,278.51		22,278.51-	
	Intergov't Revenue Total		15,464.83	22,278.51		22,278.51-	
	REVENUE TOTAL		15,464.83	22,278.51		22,278.51-	
50006	SALARIES: OVERTIME		10,857.89	32,145.40		32,145.40-	
	Salary & Wage Total		10,857.89	32,145.40		32,145.40-	
55000	BENEFITS : WORKER'S COMP		136.41	395.40		395.40-	
55001	BENEFITS : EMPLOYEE RETIREME		1,661.88	4,669.69		4,669.69-	
55002	BENEFITS : DISABILITY INC PL		18.28	52.86		52.86-	
55003	BENEFITS : EMPLOYEE INSURANC		835.14	2,408.62		2,408.62-	
55005	BENEFITS : MEDICARE		142.02	403.13		403.13-	
55008	BENEFITS : THRIFT PLAN		165.83	524.50		524.50-	
	Fringe Benefit Total		2,959.56	8,454.20		8,454.20-	
	EXPENSE TOTAL		13,817.45	40,599.60		40,599.60-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
TX State Library Grants
968601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		3,693.74	3,693.74		3,693.74-	
	Intergov't Revenue Total		3,693.74	3,693.74		3,693.74-	
	REVENUE TOTAL		3,693.74	3,693.74		3,693.74-	
60000	OFFICE SUPPLIES			1,598.40		1,598.40-	
60010	EDUCATION & RECREATION SUPPL			990.00		990.00-	
60015	LIBRARY BOOKS		5,535.48	12,111.40		12,111.40-	
	Supply & Material Total		5,535.48	14,699.80		14,699.80-	
61002	SPECIAL SERVICES				1,428.90	1,428.90-	
	Purch/Spec/Contract Total				1,428.90	1,428.90-	
	EXPENSE TOTAL		5,535.48	14,699.80	1,428.90	16,128.70-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
NTCOG Grants
418604

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		115,349.00	115,349.00		115,349.00-	
	Intergov't Revenue Total		115,349.00	115,349.00		115,349.00-	
49628	TRANS T/F GENERAL FUND			195,926.00		195,926.00-	
	Transfer-In Income Total			195,926.00		195,926.00-	
	REVENUE TOTAL		115,349.00	311,275.00		311,275.00-	
61002	SPECIAL SERVICES		61,117.38	230,696.37	647,288.63	877,985.00-	
	Purch/Spec/Contract Total		61,117.38	230,696.37	647,288.63	877,985.00-	
	EXPENSE TOTAL		61,117.38	230,696.37	647,288.63	877,985.00-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		148,480.04	124,202.77		124,202.77-	
	Intergov't Revenue Total		148,480.04	124,202.77		124,202.77-	
49628	TRANS T/F GENERAL FUND		137,606.42	137,606.42		137,606.42-	
	Transfer-In Income Total		137,606.42	137,606.42		137,606.42-	
	REVENUE TOTAL		286,086.46	261,809.19		261,809.19-	
50002	SALARIES: OPERATIONS	876,372	210,264.47	403,260.42		473,111.58	46.02
50004	BENEFITS: LONGEVITY/STABILIT		12.94	36.96		36.96-	
50006	SALARIES: OVERTIME		1,767.42	2,755.24		2,755.24-	
50007	SALARIES: EDUCATION INCENTIV		3,722.88	2,336.02		2,336.02-	
50010	SALARIES: TERMINAL PAY			3,923.08		3,923.08-	
50013	SALARIES: SHIFT DIFFERENTIAL		6,936.88	8,066.30		8,066.30-	
50023	BENEFITS: PETITION		200.54	243.02		243.02-	
50026	SALARIES: COMP TIME		489.79	489.79		489.79-	
	Salary & Wage Total	876,372	223,394.92	421,110.83		455,261.17	48.05
55000	BENEFITS : WORKER'S COMP	14,372	3,574.96	6,891.09		7,480.91	47.95
55001	BENEFITS : EMPLOYEE RETIREME	136,451	34,245.07	64,084.73		72,366.27	46.97
55002	BENEFITS : DISABILITY INC PL	1,928	483.16	924.12		1,003.88	47.93
55003	BENEFITS : EMPLOYEE INSURANC	132,300	27,418.69	56,864.27		75,435.73	42.98
55005	BENEFITS : MEDICARE	12,707	3,073.61	5,819.17		6,887.83	45.80
55006	BENEFITS : SKL/VAC SELLBACK		1,579.73	1,579.73		1,579.73-	
55008	BENEFITS : THRIFT PLAN	13,316	4,503.98	7,825.26		5,490.74	58.77
	Fringe Benefit Total	311,074	74,879.20	143,988.37		167,085.63	46.29
60003	CLOTHING SUPPLIES		300.00	300.00	300.00	600.00-	
	Supply & Material Total		300.00	300.00	300.00	600.00-	
	EXPENSE TOTAL	1,187,446	298,574.12	565,399.20	300.00	621,746.80	47.64

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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			232.08		232.08-	
50001	SALARIES: CLERICAL & PROF		271.34	878.77		878.77-	
50002	SALARIES: OPERATIONS	114,566	6,604.09	11,163.16		103,402.84	9.74
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50009	SALARIES: LANGUAGE PAY			1.73		1.73-	
	Salary & Wage Total	114,692	6,875.43	12,401.74		102,290.26	10.81
55000	BENEFITS : WORKER'S COMP	252	7.26	13.20		238.80	5.24
55001	BENEFITS : EMPLOYEE RETIREME	17,838	1,081.52	1,945.31		15,892.69	10.91
55002	BENEFITS : DISABILITY INC PL	252	13.54	25.08		226.92	9.95
55003	BENEFITS : EMPLOYEE INSURANC	17,640	629.19	1,495.38		16,144.62	8.48
55005	BENEFITS : MEDICARE	1,661	97.52	177.04		1,483.96	10.66
55008	BENEFITS : THRIFT PLAN	2,667	131.21	188.71		2,478.29	7.08
55010	BENEFITS : PHONE ALLOWANCE			1.45		1.45-	
	Fringe Benefit Total	40,310	1,960.24	3,846.17		36,463.83	9.54
61002	SPECIAL SERVICES		46,458.75	114,804.08	512,753.63	627,557.71-	
61031	REGULAR GRANTS		5,053.06	5,053.06	1,500.00	6,553.06-	
	Purch/Spec/Contract Total		51,511.81	119,857.14	514,253.63	634,110.77-	
65500	OTHER SUNDRY CHARGES		272.65	931.82	3,832.76	4,764.58-	
	Misc. Operating Exp Total		272.65	931.82	3,832.76	4,764.58-	
67000	GENERAL SERVICES CHARGES			16.92		16.92-	
	Intdepartmental Exp Total			16.92		16.92-	
	EXPENSE TOTAL	155,002	60,620.13	137,053.79	518,086.39	500,138.18-	422.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Home Investment Fund Wide
3515

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			11,742.05		11,742.05-	
	Intergov't Revenue Total			11,742.05		11,742.05-	
46301	MISCELLANEOUS REVENUE	1.00	1.00			1.00-	
46506	MISC GRANT PROGRAM INCOME			9,958.33		9,958.33-	
	Misc. Revenue Total	1.00		9,959.33		9,959.33-	
	REVENUE TOTAL	1.00		21,701.38		21,701.38-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
45112	CONTR FROM STATE			37,506.49		37,506.49-	
	Intergov't Revenue Total			37,506.49		37,506.49-	
49628	TRANS T/F GENERAL FUND			12,488.30		12,488.30-	
	Transfer-In Income Total			12,488.30		12,488.30-	
	REVENUE TOTAL			49,994.79		49,994.79-	
50002	SALARIES: OPERATIONS	167,600	18,799.05	52,845.49		114,754.51	31.53
50004	BENEFITS: LONGEVITY/STABILIT	4,959		3,085.26		1,873.74	62.22
50006	SALARIES: OVERTIME			31.76		31.76-	
50007	SALARIES: EDUCATION INCENTIV		304.68	863.28		863.28-	
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
50020	SALARIES: INVESTIGATOR PAY		69.24	196.18		196.18-	
50023	BENEFITS: PETITION		223.42	629.66		629.66-	
50026	SALARIES: COMP TIME		503.28	685.88		685.88-	
	Salary & Wage Total	172,559	19,968.91	58,533.69		114,025.31	33.92
55000	BENEFITS : WORKER'S COMP	2,749	332.00	920.77		1,828.23	33.50
55001	BENEFITS : EMPLOYEE RETIREME	26,095	3,200.35	9,237.27		16,857.73	35.40
55002	BENEFITS : DISABILITY INC PL	369	44.14	122.95		246.05	33.32
55003	BENEFITS : EMPLOYEE INSURANC	17,640	1,040.62	2,936.28		14,703.72	16.65
55005	BENEFITS : MEDICARE	2,430	281.79	838.36		1,591.64	34.50
55008	BENEFITS : THRIFT PLAN	4,854	579.08	1,606.09		3,247.91	33.09
	Fringe Benefit Total	54,137	5,477.98	15,661.72		38,475.28	28.93
60003	CLOTHING SUPPLIES		600.00	600.00	600.00	1,200.00-	
	Supply & Material Total		600.00	600.00	600.00	1,200.00-	
61000	RENTAL				8,374.16	8,374.16-	
	Purch/Spec/Contract Total				8,374.16	8,374.16-	
	EXPENSE TOTAL	226,696	26,046.89	74,795.41	8,974.16	142,926.43	36.95

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
LLEBG Grants
818607

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		0.02	0.04		0.04-	
	Investment Income Total		0.02	0.04		0.04-	
	REVENUE TOTAL		0.02	0.04		0.04-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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			4,624.00		4,624.00-	
	Intergov't Revenue Total			4,624.00		4,624.00-	
	REVENUE TOTAL			4,624.00		4,624.00-	
61002	SPECIAL SERVICES		2,779.36	7,403.36	51,426.11	58,829.47-	
	Purch/Spec/Contract Total		2,779.36	7,403.36	51,426.11	58,829.47-	
	EXPENSE TOTAL		2,779.36	7,403.36	51,426.11	58,829.47-	

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
DOE GRANTS
418608

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	68,751				68,751.00	
	Salary & Wage Total	68,751				68,751.00	
55000	BENEFITS : WORKER'S COMP	151				151.00	
55001	BENEFITS : EMPLOYEE RETIREME	10,705				10,705.00	
55002	BENEFITS : DISABILITY INC PL	151				151.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,820				8,820.00	
55005	BENEFITS : MEDICARE	997				997.00	
	Fringe Benefit Total	20,824				20,824.00	
	EXPENSE TOTAL	89,575				89,575.00	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
29 CDBG Grants
418629

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
35 CDBG Grants
418635

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

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
61002	SPECIAL SERVICES		108,857.00	145,235.27	2,645,975.83	2,791,211.10-	
	Purch/Spec/Contract Total		108,857.00	145,235.27	2,645,975.83	2,791,211.10-	
	EXPENSE TOTAL		108,857.00	145,235.27	2,645,975.83	2,791,211.10-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			17,898.85-		17,898.85	
	Intergov't Revenue Total			17,898.85-		17,898.85	
	REVENUE TOTAL			17,898.85-		17,898.85	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
41 CDBG Grants
418641

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	97,513				97,513.00	
50001	SALARIES: CLERICAL & PROF	137,303		10,288.79		127,014.21	7.49
50002	SALARIES: OPERATIONS	599,271		38,496.61		560,774.39	6.42
50004	BENEFITS: LONGEVITY/STABILIT	10,801				10,801.00	
	Salary & Wage Total	844,888		48,785.40		796,102.60	5.77
55000	BENEFITS : WORKER'S COMP	2,981		2.55		2,978.45	0.09
55001	BENEFITS : EMPLOYEE RETIREME	129,867		353.00		129,514.00	0.27
55002	BENEFITS : DISABILITY INC PL	1,835		5.33		1,829.67	0.29
55003	BENEFITS : EMPLOYEE INSURANC	132,300		330.97		131,969.03	0.25
55005	BENEFITS : MEDICARE	12,094		33.34		12,060.66	0.28
55008	BENEFITS : THRIFT PLAN	7,181		69.53		7,111.47	0.97
55010	BENEFITS : PHONE ALLOWANCE			23.08		23.08-	
	Fringe Benefit Total	286,258		817.80		285,440.20	0.29
60000	OFFICE SUPPLIES			94.11		94.11-	
60005	MOTOR VEHICLE SUPPLIES		209.02-	381.79		381.79-	
60016	SUPPLIES/COMPUTER HARDWARE		1,148.17-				
	Supply & Material Total		1,357.19-	475.90		475.90-	
61002	SPECIAL SERVICES			2,787.50-	46,699.87	43,912.37-	
61031	REGULAR GRANTS		108,770.44	257,118.13	10,750.00	267,868.13-	
	Purch/Spec/Contract Total		108,770.44	254,330.63	57,449.87	311,780.50-	
63114	MAINT OF MOTOR VEHICLES			418.41		418.41-	
	Maint. & Repair Total			418.41		418.41-	
65101	ADVERTISING				375.46	375.46-	
	Misc. Operating Exp Total				375.46	375.46-	
66002	TRAVEL/TRAINING-METROPLEX			420.00		420.00-	
	Travel & Training Total			420.00		420.00-	
67000	GENERAL SERVICES CHARGES		1.09-	0.42-		0.42	
	Intdepartmental Exp Total		1.09-	0.42-		0.42	
	EXPENSE TOTAL	1,131,146	107,412.16	305,247.72	57,825.33	768,072.95	32.10

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			79,361.42		79,361.42-	
	Intergov't Revenue Total			79,361.42		79,361.42-	
46506	MISC GRANT PROGRAM INCOME			1,649.36		1,649.36-	
	Misc. Revenue Total			1,649.36		1,649.36-	
	REVENUE TOTAL			81,010.78		81,010.78-	
50000	SALARIES: SUPERVISION		4,173.84	10,939.74		10,939.74-	
50001	SALARIES: CLERICAL & PROF		9,711.59	23,767.46		23,767.46-	
50002	SALARIES: OPERATIONS		52,265.24	118,333.06		118,333.06-	
50004	BENEFITS: LONGEVITY/STABILIT			9,671.24		9,671.24-	
50006	SALARIES: OVERTIME		163.76	992.52		992.52-	
50009	SALARIES: LANGUAGE PAY		69.24	430.43		430.43-	
	Salary & Wage Total		66,383.67	164,134.45		164,134.45-	
55000	BENEFITS : WORKER'S COMP		77.60	232.52		232.52-	
55001	BENEFITS : EMPLOYEE RETIREME		10,469.70	32,598.08		32,598.08-	
55002	BENEFITS : DISABILITY INC PL		142.80	427.92		427.92-	
55003	BENEFITS : EMPLOYEE INSURANC		9,907.02	30,711.03		30,711.03-	
55005	BENEFITS : MEDICARE		912.80	2,921.38		2,921.38-	
55008	BENEFITS : THRIFT PLAN		898.60	2,805.19		2,805.19-	
55010	BENEFITS : PHONE ALLOWANCE		190.70	510.34		510.34-	
	Fringe Benefit Total		22,599.22	70,206.46		70,206.46-	
60000	OFFICE SUPPLIES		1,111.52	1,287.65		1,287.65-	
60002	SUPPLIES/COMPUTER SOFTWARE			5,000.00		5,000.00-	
60003	CLOTHING SUPPLIES		445.11	756.82		756.82-	
60018	MOTOR VEHICLE FUEL		136.15	136.15		136.15-	
	Supply & Material Total		1,692.78	7,180.62		7,180.62-	
61002	SPECIAL SERVICES		62,236.79	148,777.42	208,486.64	357,264.06-	
61003	LEGAL SERVICES		156.66	12,613.46		12,613.46-	
	Purch/Spec/Contract Total		62,393.45	161,390.88	208,486.64	369,877.52-	
62000	TELEPHONE SERVICE		113.97	113.97		113.97-	
	Utility Total		113.97	113.97		113.97-	
63114	MAINT OF MOTOR VEHICLES			217.58-		217.58	
	Maint. & Repair Total			217.58-		217.58	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65101	ADVERTISING			11.02	665.42	676.44-	
	Misc. Operating Exp Total			11.02	665.42	676.44-	
66001	TRAVEL/TRAINING-NON METROPLE			1,272.81		1,272.81-	
66002	TRAVEL/TRAINING-METROPLEX			110.00		110.00-	
66003	MEMBERSHIP		91.94	146.94		146.94-	
	Travel & Training Total		91.94	1,529.75		1,529.75-	
67000	GENERAL SERVICES CHARGES		192.39	290.53		290.53-	
	Intdepartmental Exp Total		192.39	290.53		290.53-	
	EXPENSE TOTAL		153,467.42	404,640.10	209,152.06	613,792.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
CDBG Fund Wide 41 and beyond
3541

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			70,645.44		70,645.44-	
	Intergov't Revenue Total			70,645.44		70,645.44-	
	REVENUE TOTAL			70,645.44		70,645.44-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		201,418.96	201,418.96		201,418.96-	
	Intergov't Revenue Total		201,418.96	201,418.96		201,418.96-	
	REVENUE TOTAL		201,418.96	201,418.96		201,418.96-	
50002	SALARIES: OPERATIONS		67,963.26	67,963.26		67,963.26-	
50006	SALARIES: OVERTIME		10,215.77	10,215.77		10,215.77-	
	Salary & Wage Total		78,179.03	78,179.03		78,179.03-	
60014	OTHER SUPPLIES		1,485.02	1,485.02		1,485.02-	
	Supply & Material Total		1,485.02	1,485.02		1,485.02-	
61000	RENTAL		1,940.74	1,940.74		1,940.74-	
61002	SPECIAL SERVICES		59,638.04	59,638.04		59,638.04-	
	Purch/Spec/Contract Total		61,578.78	61,578.78		61,578.78-	
63113	MAINT OF MACHINERY,TOOLS & I		36,459.78	36,459.78		36,459.78-	
	Maint. & Repair Total		36,459.78	36,459.78		36,459.78-	
	EXPENSE TOTAL		177,702.61	177,702.61		177,702.61-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Park Capital Projects
508501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46250	GIFTS/DONATIONS		403.00-	403.00-		403.00	
	Misc. Revenue Total		403.00-	403.00-		403.00	
	REVENUE TOTAL		403.00-	403.00-		403.00	
61002	SPECIAL SERVICES		1,623.76	314.90-	45,858.49	45,543.59-	
61043	PROFESSIONAL SERVICES		58,501.92	57,521.92	121,266.05	178,787.97-	
	Purch/Spec/Contract Total		60,125.68	57,207.02	167,124.54	224,331.56-	
67000	GENERAL SERVICES CHARGES			2.26		2.26-	
	Intdepartmental Exp Total			2.26		2.26-	
68101	OTHER STRUCTURES		449,862.32	660,383.14	1,049,854.36	1,710,237.50-	
	Capital Outlay Total		449,862.32	660,383.14	1,049,854.36	1,710,237.50-	
	EXPENSE TOTAL		509,988.00	717,592.42	1,216,978.90	1,934,571.32-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Park Cap Projects Fund Wide
4000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		4,783.28	14,080.21		14,080.21-	
	Investment Income Total		4,783.28	14,080.21		14,080.21-	
49639	TRANS T/F PARK FEE FUND			676,521.38		676,521.38-	
49656	TRANS T/F TEX PARK & WILDLIF			12,232.74		12,232.74-	
	Transfer-In Income Total			688,754.12		688,754.12-	
	REVENUE TOTAL		4,783.28	702,834.33		702,834.33-	
61002	SPECIAL SERVICES			24,032.74		24,032.74-	
61043	PROFESSIONAL SERVICES			11,800.00-		11,800.00	
	Purch/Spec/Contract Total			12,232.74		12,232.74-	
	EXPENSE TOTAL			12,232.74		12,232.74-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Park CO 97 Fund Wide
4001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		0.01	0.03		0.03-	
	Investment Income Total		0.01	0.03		0.03-	
	REVENUE TOTAL		0.01	0.03		0.03-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		2,789.29	31,388.26	84,938.53	116,326.79-	
61043	PROFESSIONAL SERVICES		44,073.80	202,721.21	2,269,653.50	2,472,374.71-	
	Purch/Spec/Contract Total		46,863.09	234,109.47	2,354,592.03	2,588,701.50-	
68000	LAND ACQUISITION		47.07	47.07		47.07-	
68100	BUILDINGS				10,000.00	10,000.00-	
68101	OTHER STRUCTURES		380,419.40	587,332.21	9,631,046.12	10,218,378.33-	
	Capital Outlay Total		380,466.47	587,379.28	9,641,046.12	10,228,425.40-	
	EXPENSE TOTAL		427,329.56	821,488.75	11,995,638.15	12,817,126.90-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Park Bond 97 Fund Wide
4002

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		21,594.99	64,423.97		64,423.97-	
	Investment Income Total		21,594.99	64,423.97		64,423.97-	
	REVENUE TOTAL		21,594.99	64,423.97		64,423.97-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Park Fee Fund Wide
4003

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42501	IMPACT/PARK FEE ZONE 2		5,480.00	5,480.00		5,480.00-	
42502	IMPACT/PARK FEE ZONE 3		685.00	2,055.00		2,055.00-	
42503	IMPACT/PARK FEE ZONE 5			819.00		819.00-	
42505	IMPACT/PARK FEE ZONE 7			1,638.00		1,638.00-	
42506	IMPACT/PARK FEE ZONE 8			2,457.00		2,457.00-	
42510	IMPACT/PARK FEE ZONE 12			6,552.00		6,552.00-	
42512	IMPACT/PARK FEE ZONE 14		7,371.00	33,579.00		33,579.00-	
42517	IMPACT/PARK FEE ZONE 19			747.00		747.00-	
42526	PARK LINEAR FEE ZONE 31		10,296.00	38,324.00		38,324.00-	
	Total Charg Serv Revenue		23,832.00	91,651.00		91,651.00-	
49407	INTEREST INCOME		2,322.97	7,302.33		7,302.33-	
	Investment Income Total		2,322.97	7,302.33		7,302.33-	
49638	TRANS T/F PARK CAP PROJ FUND			676,521.38-		676,521.38	
	Transfer-In Income Total			676,521.38-		676,521.38	
	REVENUE TOTAL		26,154.97	577,568.05-		577,568.05	

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 2017 through January 31, 2017
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City of Arlington
Golf Fee CIP Fund Wide
4004

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41010	DITTO GOLF FEES			12,243.04		12,243.04-	
41011	LAKE ARLINGTON GOLF FEES		5,549.96	26,917.90		26,917.90-	
41012	MEADOWBROOK GOLF FEES		493.50	2,409.50		2,409.50-	
41013	TIERRA VERDE GOLF FEES		12,190.93	84,626.16		84,626.16-	
	Total Charg Serv Revenue		18,234.39	126,196.60		126,196.60-	
49407	INTEREST INCOME		108.39	249.27		249.27-	
	Investment Income Total		108.39	249.27		249.27-	
	REVENUE TOTAL		18,342.78	126,445.87		126,445.87-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Drainage Capital Projects
308501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		19,150.00	150,557.35	634,928.65	785,486.00-	
61043	PROFESSIONAL SERVICES		192,484.72	358,122.16	818,222.95	1,176,345.11-	
	Purch/Spec/Contract Total		211,634.72	508,679.51	1,453,151.60	1,961,831.11-	
67000	GENERAL SERVICES CHARGES			33.93		33.93-	
	Intdepartmental Exp Total			33.93		33.93-	
68000	LAND ACQUISITION		12,047.55	21,047.55		21,047.55-	
68002	LAND MISCELLANEOUS		11,656.55	50,183.49	2,050.00	52,233.49-	
68151	STORM SEWERS		230,355.74	1,773,681.25	4,188,238.68	5,961,919.93-	
	Capital Outlay Total		254,059.84	1,844,912.29	4,190,288.68	6,035,200.97-	
	EXPENSE TOTAL		465,694.56	2,353,625.73	5,643,440.28	7,997,066.01-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
68151	STORM SEWERS		25,681.85	25,681.85		25,681.85-	
	Capital Outlay Total		25,681.85	25,681.85		25,681.85-	
	EXPENSE TOTAL		25,681.85	25,681.85		25,681.85-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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			24.92		24.92-	
	Investment Income Total			24.92		24.92-	
	REVENUE TOTAL			24.92		24.92-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
SRF ARBITRAGE
648501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68250	FIXED ASSETS/SEWER MAINS		29,149.72	117,409.56	804,788.61	922,198.17-	
	Capital Outlay Total		29,149.72	117,409.56	804,788.61	922,198.17-	
	EXPENSE TOTAL		29,149.72	117,409.56	804,788.61	922,198.17-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Sewer Bond Fund Wide
4015

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE		78,608.00	253,371.45		253,371.45-	
	Debt Issuance Total		78,608.00	253,371.45		253,371.45-	
	REVENUE TOTAL		78,608.00	253,371.45		253,371.45-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
61002	SPECIAL SERVICES				10,169.80	10,169.80-	
	Purch/Spec/Contract Total				10,169.80	10,169.80-	
	EXPENSE TOTAL				10,169.80	10,169.80-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fire Cap Project
4020

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		210.55	623.28		623.28-	
	Investment Income Total		210.55	623.28		623.28-	
	REVENUE TOTAL		210.55	623.28		623.28-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
61043	PROFESSIONAL SERVICES		2,999.39	4,839.39	2,912.50	7,751.89-	
	Purch/Spec/Contract Total		2,999.39	4,839.39	2,912.50	7,751.89-	
63125	MAINT OF RUNWAYS & APRONS			7,541.00		7,541.00-	
	Maint. & Repair Total			7,541.00		7,541.00-	
68101	OTHER STRUCTURES		5,712.00	113,825.44	27,872.06	141,697.50-	
	Capital Outlay Total		5,712.00	113,825.44	27,872.06	141,697.50-	
	EXPENSE TOTAL		8,711.39	126,205.83	30,784.56	156,990.39-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		599.86	1,884.10		1,884.10-	
	Investment Income Total		599.86	1,884.10		1,884.10-	
	REVENUE TOTAL		599.86	1,884.10		1,884.10-	

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Street Capital Projects
358502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				30,401.41	30,401.41-	
61043	PROFESSIONAL SERVICES		2,354.20	4,130.73	14,438.51	18,569.24-	
	Purch/Spec/Contract Total		2,354.20	4,130.73	44,839.92	48,970.65-	
67000	GENERAL SERVICES CHARGES			483.90	763.00	1,246.90-	
	Intdepartmental Exp Total			483.90	763.00	1,246.90-	
68002	LAND MISCELLANEOUS				5,500.00	5,500.00-	
68153	STREETS AND PARKING LOTS		424,733.52	1,323,445.14	7,315,682.11	8,639,127.25-	
	Capital Outlay Total		424,733.52	1,323,445.14	7,321,182.11	8,644,627.25-	
	EXPENSE TOTAL		427,087.72	1,328,059.77	7,366,785.03	8,694,844.80-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45111	CONTR FROM COUNTY			2,820,850.44		2,820,850.44-	
	Intergov't Revenue Total			2,820,850.44		2,820,850.44-	
49406	INT REV STREET ASSMTS			24,825.22		24,825.22-	
49407	INTEREST INCOME		9,432.28	26,124.71		26,124.71-	
	Investment Income Total		9,432.28	50,949.93		50,949.93-	
49645	TRANS T/F ROAD IMP FEE			2,000,000.00		2,000,000.00-	
	Transfer-In Income Total			2,000,000.00		2,000,000.00-	
	REVENUE TOTAL		9,432.28	4,871,800.37		4,871,800.37-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Street Impact Fee Fund Wide
4036

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42501	IMPACT/PARK FEE ZONE 2		5,360.00	6,030.00		6,030.00-	
42503	IMPACT/PARK FEE ZONE 5		367.16	367.16		367.16-	
42504	IMPACT/PARK FEE ZONE 6			670.00		670.00-	
42505	IMPACT/PARK FEE ZONE 7			670.00		670.00-	
42506	IMPACT/PARK FEE ZONE 8			1,049.57		1,049.57-	
42508	IMPACT/PARK FEE ZONE 10			2,010.00		2,010.00-	
42512	IMPACT/PARK FEE ZONE 14			3,350.00		3,350.00-	
42513	IMPACT/PARK FEE ZONE 15			16,518.77		16,518.77-	
42514	IMPACT/PARK FEE ZONE 16			32,129.13		32,129.13-	
42515	IMPACT/PARK FEE ZONE 17			192.49		192.49-	
42517	IMPACT/PARK FEE ZONE 19		2,010.00	13,400.00		13,400.00-	
42518	IMPACT/PARK FEE ZONE 20			15,531.73-		15,531.73	
42520	IMPACT/PARK FEE ZONE 22			670.00		670.00-	
42521	IMPACT/PARK FEE ZONE 23		2,546.00	7,772.00		7,772.00-	
42522	IMPACT/PARK FEE ZONE 24		1,340.00	8,874.67		8,874.67-	
42532	IMPACT FEE ZONE 27		9,977.64	34,047.36		34,047.36-	
	Total Charg Serv Revenue		21,600.80	112,219.42		112,219.42-	
49407	INTEREST INCOME		1,293.85	6,115.37		6,115.37-	
	Investment Income Total		1,293.85	6,115.37		6,115.37-	
49651	TRANS T/F STREET BOND			2,000,000.00-		2,000,000.00	
	Transfer-In Income Total			2,000,000.00-		2,000,000.00	
	REVENUE TOTAL		22,894.65	1,881,665.21-		1,881,665.21	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			748.10	1,576,138.28	1,576,886.38-	
61043	PROFESSIONAL SERVICES		439,930.57	975,466.44	1,722,935.34	2,698,401.78-	
	Purch/Spec/Contract Total		439,930.57	976,214.54	3,299,073.62	4,275,288.16-	
67000	GENERAL SERVICES CHARGES		1,076.27	2,899.59		2,899.59-	
	Intdepartmental Exp Total		1,076.27	2,899.59		2,899.59-	
68000	LAND ACQUISITION		156,134.75	193,362.03		193,362.03-	
68002	LAND MISCELLANEOUS			70,709.42	130,183.00	200,892.42-	
68153	STREETS AND PARKING LOTS		1,144,127.95	5,031,734.45	21,897,001.85	26,928,736.30-	
	Capital Outlay Total		1,300,262.70	5,295,805.90	22,027,184.85	27,322,990.75-	
	EXPENSE TOTAL		1,741,269.54	6,274,920.03	25,326,258.47	31,601,178.50-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		34,801.01	106,918.28		106,918.28-	
	Investment Income Total		34,801.01	106,918.28		106,918.28-	
	REVENUE TOTAL		34,801.01	106,918.28		106,918.28-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Traffic Cap Project
4040

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		494.74	1,464.53		1,464.53-	
	Investment Income Total		494.74	1,464.53		1,464.53-	
	REVENUE TOTAL		494.74	1,464.53		1,464.53-	

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
49407	INTEREST INCOME		77.25	228.68		228.68-	
	Investment Income Total		77.25	228.68		228.68-	
	REVENUE TOTAL		77.25	228.68		228.68-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES			2,500.00		2,500.00-	
	Purch/Spec/Contract Total			2,500.00		2,500.00-	
	EXPENSE TOTAL			2,500.00		2,500.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Tech Improvements Fund Wide
4050

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		182.49	544.28		544.28-	
	Investment Income Total		182.49	544.28		544.28-	
	REVENUE TOTAL		182.49	544.28		544.28-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
TECH CAPITAL PROJECTS
938502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				291,010.00	291,010.00-	
	Purch/Spec/Contract Total				291,010.00	291,010.00-	
63123	MAINT OF RADIOS			3,830.96	338.68	4,169.64-	
	Maint. & Repair Total			3,830.96	338.68	4,169.64-	
	EXPENSE TOTAL			3,830.96	291,348.68	295,179.64-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		23.74	72.98		72.98-	
	Investment Income Total		23.74	72.98		72.98-	
	REVENUE TOTAL		23.74	72.98		72.98-	

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		5.98	17.70		17.70-	
	Investment Income Total		5.98	17.70		17.70-	
	REVENUE TOTAL		5.98	17.70		17.70-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Wasterwater R & R Cap Proj
668501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		1,457.50	3,343.07	121,540.88	124,883.95-	
61043	PROFESSIONAL SERVICES			3,600.00	6,636.40	10,236.40-	
	Purch/Spec/Contract Total		1,457.50	6,943.07	128,177.28	135,120.35-	
68002	LAND MISCELLANEOUS			682.56	5,837.50	6,520.06-	
68250	FIXED ASSETS/SEWER MAINS				649,579.89	649,579.89-	
68254	FIXED ASSETS/SVC CONN/SEWER			1,160.71		1,160.71-	
68900	FIXED ASSETS/OTHER EQUIPMENT		875.65				
	Capital Outlay Total		875.65	1,843.27	655,417.39	657,260.66-	
	EXPENSE TOTAL		2,333.15	8,786.34	783,594.67	792,381.01-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Sewer Bond 97Cap Projects
648502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			2,622.42	76,915.66	79,538.08-	
61043	PROFESSIONAL SERVICES		94,370.94	378,131.62	341,631.04	719,762.66-	
	Purch/Spec/Contract Total		94,370.94	380,754.04	418,546.70	799,300.74-	
68250	FIXED ASSETS/SEWER MAINS		100,789.84	435,419.70	2,490,634.87	2,926,054.57-	
	Capital Outlay Total		100,789.84	435,419.70	2,490,634.87	2,926,054.57-	
	EXPENSE TOTAL		195,160.78	816,173.74	2,909,181.57	3,725,355.31-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Sewer Bond 97 Fund Wide
4070

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		5,061.29	15,822.73		15,822.73-	
	Investment Income Total		5,061.29	15,822.73		15,822.73-	
	REVENUE TOTAL		5,061.29	15,822.73		15,822.73-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fire Bond 97 Cap Projects
228502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		525.30	525.30	15,310.23	15,835.53-	
61043	PROFESSIONAL SERVICES			8,394.81	53,667.63	62,062.44-	
	Purch/Spec/Contract Total		525.30	8,920.11	68,977.86	77,897.97-	
68100	BUILDINGS		40,610.58	47,910.58	1,640,999.22	1,688,909.80-	
	Capital Outlay Total		40,610.58	47,910.58	1,640,999.22	1,688,909.80-	
	EXPENSE TOTAL		41,135.88	56,830.69	1,709,977.08	1,766,807.77-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		1,386.07	4,129.00		4,129.00-	
	Investment Income Total		1,386.07	4,129.00		4,129.00-	
	REVENUE TOTAL		1,386.07	4,129.00		4,129.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Library Bond 97 Cap Proj
968501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		61,147.70	93,361.90	443,642.31	537,004.21-	
61043	PROFESSIONAL SERVICES			17,224.44	477,735.82	494,960.26-	
	Purch/Spec/Contract Total		61,147.70	110,586.34	921,378.13	1,031,964.47-	
68100	BUILDINGS		1,382,025.00	3,174,976.59	10,110,703.85	13,285,680.44-	
	Capital Outlay Total		1,382,025.00	3,174,976.59	10,110,703.85	13,285,680.44-	
	EXPENSE TOTAL		1,443,172.70	3,285,562.93	11,032,081.98	14,317,644.91-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		9,389.82	31,010.83		31,010.83-	
	Investment Income Total		9,389.82	31,010.83		31,010.83-	
	REVENUE TOTAL		9,389.82	31,010.83		31,010.83-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Library Cap Project
968502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				5,367,000.00	5,367,000.00-	
	Purch/Spec/Contract Total				5,367,000.00	5,367,000.00-	
	EXPENSE TOTAL				5,367,000.00	5,367,000.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,876.65	11,475.69		11,475.69-	
	Investment Income Total		3,876.65	11,475.69		11,475.69-	
	REVENUE TOTAL		3,876.65	11,475.69		11,475.69-	

Report Generation

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		421.75	1,248.46		1,248.46-	
	Investment Income Total		421.75	1,248.46		1,248.46-	
	REVENUE TOTAL		421.75	1,248.46		1,248.46-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
60017	OFFICE FURNITURE/EQUIPMENT			26,655.56	1,847.25	28,502.81-	
	Supply & Material Total			26,655.56	1,847.25	28,502.81-	
61002	SPECIAL SERVICES		12,824.61	14,299.36	320,477.68	334,777.04-	
61043	PROFESSIONAL SERVICES		26,713.08	143,573.26-	291,820.71	148,247.45-	
	Purch/Spec/Contract Total		39,537.69	129,273.90-	612,298.39	483,024.49-	
63101	MAINT OF BUILDINGS				212.50	212.50-	
	Maint. & Repair Total				212.50	212.50-	
67000	GENERAL SERVICES CHARGES			124.92		124.92-	
	Intdepartmental Exp Total			124.92		124.92-	
68002	LAND MISCELLANEOUS				17,750.00	17,750.00-	
68100	BUILDINGS			1,227.23	34,378.48	35,605.71-	
68101	OTHER STRUCTURES			640,213.08		640,213.08-	
68150	FILTRATION PLANTS		24,000.00	24,000.00	892,658.28	916,658.28-	
68252	FIXED ASSETS/WATER MAINS		14,932.64	161,630.37	397,546.47	559,176.84-	
68253	FIXED ASSETS/WATER METERS			1,017.28		1,017.28-	
68255	FIXED ASSETS/SVC CONN/WATER		2,249.88	5,935.09		5,935.09-	
68258	FIXED ASSETS/GATE VALVES		16,363.38	153,567.19	80,547.87	234,115.06-	
68900	FIXED ASSETS/OTHER EQUIPMENT		2,068,507.90	2,091,507.84	1,239,975.53	3,331,483.37-	
	Capital Outlay Total		2,126,053.80	3,079,098.08	2,662,856.63	5,741,954.71-	
	EXPENSE TOTAL		2,165,591.49	2,976,604.66	3,277,214.77	6,253,819.43-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Water Bond 97 Cap Projects
658502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60017	OFFICE FURNITURE/EQUIPMENT		245.00	16,277.78	43,110.68	59,388.46-	
	Supply & Material Total		245.00	16,277.78	43,110.68	59,388.46-	
61002	SPECIAL SERVICES			52,821.12	444,272.29	497,093.41-	
61043	PROFESSIONAL SERVICES		547,172.38	802,017.32	2,713,171.10	3,515,188.42-	
	Purch/Spec/Contract Total		547,172.38	854,838.44	3,157,443.39	4,012,281.83-	
63117	MAINT OF OTHER STRUCTURES			48,907.68	40,696.12	89,603.80-	
	Maint. & Repair Total			48,907.68	40,696.12	89,603.80-	
68002	LAND MISCELLANEOUS			634.50	6,890.00	7,524.50-	
68100	BUILDINGS			5,857.55		5,857.55-	
68101	OTHER STRUCTURES				21,250.00	21,250.00-	
68251	FIXED ASSETS/INSTRU & APPAR		3,490.00	90,814.95		90,814.95-	
68252	FIXED ASSETS/WATER MAINS		412,995.49	933,635.81	8,278,786.90	9,212,422.71-	
68253	FIXED ASSETS/WATER METERS		168,561.63	803,259.03		803,259.03-	
68303	FIXED ASSETS/HEAT & A/C EQPT			31.81		31.81-	
68900	FIXED ASSETS/OTHER EQUIPMENT		1,918,669.90	2,995,472.76	1,467,424.07	4,462,896.83-	
	Capital Outlay Total		2,503,717.02	4,829,706.41	9,774,350.97	14,604,057.38-	
	EXPENSE TOTAL		3,051,134.40	5,749,730.31	13,015,601.16	18,765,331.47-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Water Bond 97 Fund Wide
4095

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		21,935.39	67,764.70		67,764.70-	
	Investment Income Total		21,935.39	67,764.70		67,764.70-	
	REVENUE TOTAL		21,935.39	67,764.70		67,764.70-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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			64,725.86-	147,319.00	82,593.14-	
	Purch/Spec/Contract Total			64,725.86-	147,319.00	82,593.14-	
68300	FIXED ASSETS/SIGNAL LIGHTS		89,907.00	224,917.80	405,312.40	630,230.20-	
	Capital Outlay Total		89,907.00	224,917.80	405,312.40	630,230.20-	
	EXPENSE TOTAL		89,907.00	160,191.94	552,631.40	712,823.34-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Traffic Bond 97 Fund Wide
4100

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		224.22	760.27		760.27-	
	Investment Income Total		224.22	760.27		760.27-	
49663	TRANS T/F TXDOT TRAF GR			64,725.86		64,725.86-	
	Transfer-In Income Total			64,725.86		64,725.86-	
	REVENUE TOTAL		224.22	65,486.13		65,486.13-	
61002	SPECIAL SERVICES			64,725.86		64,725.86-	
	Purch/Spec/Contract Total			64,725.86		64,725.86-	
	EXPENSE TOTAL			64,725.86		64,725.86-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Police Bond FundWide
4105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1.66	4.93		4.93-	
	Investment Income Total		1.66	4.93		4.93-	
	REVENUE TOTAL		1.66	4.93		4.93-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
TIRZ #5 Bond Cap Projects
488501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			45,426.40	38,062.50	83,488.90-	
	Purch/Spec/Contract Total			45,426.40	38,062.50	83,488.90-	
68153	STREETS AND PARKING LOTS		31,094.26	55,890.20	691,136.56	747,026.76-	
	Capital Outlay Total		31,094.26	55,890.20	691,136.56	747,026.76-	
	EXPENSE TOTAL		31,094.26	101,316.60	729,199.06	830,515.66-	

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		1,197.96	3,637.56		3,637.56-	
	Investment Income Total		1,197.96	3,637.56		3,637.56-	
	REVENUE TOTAL		1,197.96	3,637.56		3,637.56-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	814,861	97,530.97	267,489.42		547,371.58	32.83
50001	SALARIES: CLERICAL & PROF	79,293	5,529.19	15,238.99		64,054.01	19.22
50002	SALARIES: OPERATIONS	68,751	8,307.60	23,538.20		45,212.80	34.24
50004	BENEFITS: LONGEVITY/STABILIT	10,070		9,367.18		702.82	93.02
	Salary & Wage Total	972,975	111,367.76	315,633.79		657,341.21	32.44
55000	BENEFITS : WORKER'S COMP	2,932	323.58	890.59		2,041.41	30.38
55001	BENEFITS : EMPLOYEE RETIREME	150,012	18,305.07	49,553.47		100,458.53	33.03
55002	BENEFITS : DISABILITY INC PL	2,161	246.85	685.53		1,475.47	31.72
55003	BENEFITS : EMPLOYEE INSURANC	79,380	8,226.54	22,941.09		56,438.91	28.90
55005	BENEFITS : MEDICARE	13,937	1,621.85	4,536.26		9,400.74	32.55
55006	BENEFITS : SKL/VAC SELLBACK	8,500	3,387.17	3,387.17		5,112.83	39.85
55008	BENEFITS : THRIFT PLAN	27,931	4,991.68	13,651.42		14,279.58	48.88
55009	BENEFITS : CAR ALLOWANCE	10,400	1,200.00	3,400.00		7,000.00	32.69
55010	BENEFITS : PHONE ALLOWANCE	5,580	415.44	1,165.54		4,414.46	20.89
	Fringe Benefit Total	300,833	38,718.18	100,211.07		200,621.93	33.31
60000	OFFICE SUPPLIES	2,371	23.33	25.66		2,345.34	1.08
60010	EDUCATION & RECREATION SUPPL	200				200.00	
60014	OTHER SUPPLIES	125				125.00	
60021	COST OF FOOD & BEVERAGE	4,000	120.38	1,486.41		2,513.59	37.16
	Supply & Material Total	6,696	143.71	1,512.07		5,183.93	22.58
61002	SPECIAL SERVICES	435,644	5,000.00	373,445.70		62,198.30	85.72
61003	LEGAL SERVICES	6,200				6,200.00	
61007	SUPPLEMENTAL WATER SUPPLY	25,920,203	2,160,025.00	8,642,637.50		17,277,565.50	33.34
61010	SUPP SEWAGE TREATMENT-TRA	32,983,797	2,740,336.70	11,094,521.00		21,889,276.00	33.64
	Purch/Spec/Contract Total	59,345,844	4,905,361.70	20,110,604.20		39,235,239.80	33.89
62000	TELEPHONE SERVICE	800	66.60	209.80		590.20	26.23
	Utility Total	800	66.60	209.80		590.20	26.23
63115	MAINT OF OFFICE EQUIPMENT	130				130.00	
	Maint. & Repair Total	130				130.00	
65101	ADVERTISING	31,451				31,451.00	
65500	OTHER SUNDRY CHARGES	2,350	8,000.00	9,279.99		6,929.99	-394.89
	Misc. Operating Exp Total	33,801	8,000.00	9,279.99		24,521.01	27.46
66001	TRAVEL/TRAINING-NON METROPLE	20,500	415.35	2,543.65		17,956.35	12.41
66002	TRAVEL/TRAINING-METROPLEX	8,042	43.20	375.94		7,666.06	4.68
66003	MEMBERSHIP	18,633		1,583.00		17,050.00	8.50
	Travel & Training Total	47,175	458.55	4,502.59		42,672.41	9.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Administration
600101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	7,000	510.93	2,228.70		4,771.30	31.84
67001	DATA PROCESSING CHARGES	416,902	34,741.83	138,967.32		277,934.68	33.33
67002	T.S. INFRASTRUCTURE CHARGES	613,847	51,153.92	204,615.68		409,231.32	33.33
67010	PAYMENT IN LIEU OF TAXES	4,099,099	341,591.58	1,366,366.32		2,732,732.68	33.33
67020	GENERAL SERVICES-FIXED CHARG	20,896	3,341.33	8,565.32		12,330.68	40.99
67100	PAYMENT/FRANCHISE FEE	8,135,140	677,928.33	2,711,713.32		5,423,426.68	33.33
	Intdepartmental Exp Total	13,292,884	1,109,267.92	4,432,456.66		8,860,427.34	33.35
68200	FIXED ASSETS/MOTOR VEHICLES	700,000	413.18	4,345.18		695,654.82	0.62
	Capital Outlay Total	700,000	413.18	4,345.18		695,654.82	0.62
91000	BOND INTEREST	5,133,498	440,554.17	1,762,216.68		3,371,281.32	34.33
91001	BOND HANDLING FEES	40,000		2,000.00		38,000.00	5.00
	Interest Expense Total	5,173,498	440,554.17	1,764,216.68		3,409,281.32	34.10
95000	BOND PRINCIPAL	13,285,000	1,115,492.42	4,461,969.68		8,823,030.32	33.59
	Principle Payments Total	13,285,000	1,115,492.42	4,461,969.68		8,823,030.32	33.59
	EXPENSE TOTAL	93,159,636	7,729,844.19	31,204,941.71		61,954,694.29	33.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Financial Services
600102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,786	9,593.71	26,408.87		54,377.13	32.69
50002	SALARIES: OPERATIONS	105,944	12,697.71	34,981.72		70,962.28	33.02
50004	BENEFITS: LONGEVITY/STABILIT	3,460		3,459.90		0.10	100.00
	Salary & Wage Total	190,190	22,291.42	64,850.49		125,339.51	34.10
55000	BENEFITS : WORKER'S COMP	321	24.52	67.62		253.38	21.07
55001	BENEFITS : EMPLOYEE RETIREME	29,096	3,506.44	9,924.41		19,171.59	34.11
55002	BENEFITS : DISABILITY INC PL	422	51.26	141.43		280.57	33.51
55003	BENEFITS : EMPLOYEE INSURANC	26,460	2,063.34	5,822.33		20,637.67	22.00
55005	BENEFITS : MEDICARE	2,695	317.12	925.63		1,769.37	34.35
55008	BENEFITS : THRIFT PLAN	2,546	559.13	1,539.50		1,006.50	60.47
	Fringe Benefit Total	61,540	6,521.81	18,420.92		43,119.08	29.93
60000	OFFICE SUPPLIES	1,418		42.30		1,375.70	2.98
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		42.30		1,790.70	2.31
66001	TRAVEL/TRAINING-NON METROPLE	8,000				8,000.00	
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	460				460.00	
	Travel & Training Total	8,760				8,760.00	
67000	GENERAL SERVICES CHARGES	1,920	137.98	624.74		1,295.26	32.54
	Intdepartmental Exp Total	1,920	137.98	624.74		1,295.26	32.54
	EXPENSE TOTAL	264,243	28,951.21	83,938.45		180,304.55	31.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Conservation Program
600103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS			971.29		971.29-	
50006	SALARIES: OVERTIME			31.87		31.87-	
	Salary & Wage Total			1,003.16		1,003.16-	
55000	BENEFITS : WORKER'S COMP	10		21.42		11.42-	214.20
55001	BENEFITS : EMPLOYEE RETIREME			152.33		152.33-	
55002	BENEFITS : DISABILITY INC PL			2.35		2.35-	
55003	BENEFITS : EMPLOYEE INSURANC			159.75		159.75-	
55005	BENEFITS : MEDICARE			13.56		13.56-	
55008	BENEFITS : THRIFT PLAN			29.18		29.18-	
55010	BENEFITS : PHONE ALLOWANCE			6.94		6.94-	
	Fringe Benefit Total	10		385.53		375.53-	855.30
60000	OFFICE SUPPLIES			0.78		0.78-	
60014	OTHER SUPPLIES		557.50	4,473.50		4,473.50-	
60021	COST OF FOOD & BEVERAGE		20.11	20.11		20.11-	
	Supply & Material Total		577.61	4,494.39		4,494.39-	
65500	OTHER SUNDRY CHARGES			25.07		25.07-	
	Misc. Operating Exp Total			25.07		25.07-	
67004	FLEET RENTAL CHARGES	2,984	248.67	994.68		1,989.32	33.33
67005	FLEET FUEL CHARGES	2,926	243.83	975.32		1,950.68	33.33
	Intdepartmental Exp Total	5,910	492.50	1,970.00		3,940.00	33.33
	EXPENSE TOTAL	5,920	1,070.11	7,878.15		1,958.15-	133.08

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Operations Engineering
600201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION			2,411.70		2,411.70-	
50001	SALARIES: CLERICAL & PROF	44,813	6,495.11	15,747.83		29,065.17	35.14
50002	SALARIES: OPERATIONS	630,878	63,672.37	193,557.46		437,320.54	30.68
50004	BENEFITS: LONGEVITY/STABILIT	9,537		9,536.90		0.10	100.00
50005	SALARIES: PARTTIME AND HOURL			508.67		508.67-	
50008	SALARIES: P/T SEASONAL	38,000	588.75	588.75		37,411.25	1.55
50010	SALARIES: TERMINAL PAY	32,780				32,780.00	
	Salary & Wage Total	756,008	70,756.23	222,351.31		533,656.69	29.41
55000	BENEFITS : WORKER'S COMP	1,389	76.41	233.06		1,155.94	16.78
55001	BENEFITS : EMPLOYEE RETIREME	106,067	11,037.32	34,072.80		71,994.20	32.12
55002	BENEFITS : DISABILITY INC PL	1,558	158.47	483.95		1,074.05	31.06
55003	BENEFITS : EMPLOYEE INSURANC	79,380	7,543.72	23,340.49		56,039.51	29.40
55004	BENEFITS : PARTTIME PENSION		3.53	6.61		6.61-	
55005	BENEFITS : MEDICARE	9,813	974.34	3,101.36		6,711.64	31.61
55006	BENEFITS : SKL/VAC SELLBACK	2,478		1,655.68		822.32	66.82
55008	BENEFITS : THRIFT PLAN	17,640	2,014.42	5,924.23		11,715.77	33.58
55010	BENEFITS : PHONE ALLOWANCE			11.54		11.54-	
	Fringe Benefit Total	218,325	21,808.21	68,829.72		149,495.28	31.53
60000	OFFICE SUPPLIES	4,068	2.07	92.85		3,975.15	2.28
60002	SUPPLIES/COMPUTER SOFTWARE	4,000				4,000.00	
60003	CLOTHING SUPPLIES	1,000		20.14		979.86	2.01
60010	EDUCATION & RECREATION SUPPL	1,800				1,800.00	
60017	OFFICE FURNITURE/EQUIPMENT	3,000				3,000.00	
60021	COST OF FOOD & BEVERAGE	300				300.00	
	Supply & Material Total	14,168	2.07	112.99		14,055.01	0.80
65101	ADVERTISING	750				750.00	
	Misc. Operating Exp Total	750				750.00	
66001	TRAVEL/TRAINING-NON METROPLE	7,750		390.29		7,359.71	5.04
66002	TRAVEL/TRAINING-METROPLEX	1,000	89.38	278.92		721.08	27.89
66003	MEMBERSHIP	1,800		111.00		1,689.00	6.17
	Travel & Training Total	10,550	89.38	780.21		9,769.79	7.40
67000	GENERAL SERVICES CHARGES	9,437	273.19	1,492.07		7,944.93	15.81
67004	FLEET RENTAL CHARGES	2,984	248.67	994.68		1,989.32	33.33
67005	FLEET FUEL CHARGES	722	60.17	240.68		481.32	33.34
	Intdepartmental Exp Total	13,143	582.03	2,727.43		10,415.57	20.75
	EXPENSE TOTAL	1,012,944	93,237.92	294,801.66		718,142.34	29.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Engineering Planning
600301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF			1,829.28		1,829.28-	
50002	SALARIES: OPERATIONS	688,598	82,683.13	226,033.72		462,564.28	32.83
50004	BENEFITS: LONGEVITY/STABILIT	14,100		13,564.92		535.08	96.21
50005	SALARIES: PARTTIME AND HOURL	23,364	2,890.21	7,295.78		16,068.22	31.23
	Salary & Wage Total	726,062	85,573.34	248,723.70		477,338.30	34.26
55000	BENEFITS : WORKER'S COMP	1,366	93.58	258.33		1,107.67	18.91
55001	BENEFITS : EMPLOYEE RETIREME	107,310	13,238.21	37,180.33		70,129.67	34.65
55002	BENEFITS : DISABILITY INC PL	1,561	185.36	512.97		1,048.03	32.86
55003	BENEFITS : EMPLOYEE INSURANC	88,200	8,242.48	21,633.34		66,566.66	24.53
55004	BENEFITS : PARTTIME PENSION	905	17.35	43.77		861.23	4.84
55005	BENEFITS : MEDICARE	10,275	1,224.30	3,524.60		6,750.40	34.30
55006	BENEFITS : SKL/VAC SELLBACK	4,978	1,475.96	1,475.96		3,502.04	29.65
55008	BENEFITS : THRIFT PLAN	7,743	1,093.58	2,593.67		5,149.33	33.50
55010	BENEFITS : PHONE ALLOWANCE	1,371		20.80		1,350.20	1.52
	Fringe Benefit Total	223,709	25,570.82	67,243.77		156,465.23	30.06
60000	OFFICE SUPPLIES	2,920	157.96	773.43		2,146.57	26.49
60003	CLOTHING SUPPLIES	600		125.00		475.00	20.83
60006	MINOR TOOLS	1,500				1,500.00	
60010	EDUCATION & RECREATION SUPPL	1,500				1,500.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	6,545	157.96	898.43		5,646.57	13.73
62000	TELEPHONE SERVICE	4,100	37.99	107.64		3,992.36	2.63
	Utility Total	4,100	37.99	107.64		3,992.36	2.63
66001	TRAVEL/TRAINING-NON METROPLE	4,000	1,199.00	1,199.00		2,801.00	29.98
66002	TRAVEL/TRAINING-METROPLEX	4,900		94.90		4,805.10	1.94
66003	MEMBERSHIP	1,300				1,300.00	
	Travel & Training Total	10,200	1,199.00	1,293.90		8,906.10	12.69
67000	GENERAL SERVICES CHARGES	6,480	375.81	2,190.66		4,289.34	33.81
67004	FLEET RENTAL CHARGES	2,611	217.58	870.32		1,740.68	33.33
67005	FLEET FUEL CHARGES	175	14.58	58.32		116.68	33.33
	Intdepartmental Exp Total	9,266	607.97	3,119.30		6,146.70	33.66
	EXPENSE TOTAL	979,882	113,147.08	321,386.74		658,495.26	32.80

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	93,671	7,269.20	7,269.20		86,401.80	7.76
50001	SALARIES: CLERICAL & PROF	509,231	53,093.11	146,362.68		362,868.32	28.74
50002	SALARIES: OPERATIONS	235,692	24,707.13	75,829.38		159,862.62	32.17
50004	BENEFITS: LONGEVITY/STABILIT	15,484	274.77	11,983.47		3,500.53	77.39
50006	SALARIES: OVERTIME	13,409	88.73	399.89		13,009.11	2.98
50009	SALARIES: LANGUAGE PAY	2,508	138.48	392.36		2,115.64	15.64
50010	SALARIES: TERMINAL PAY		34,013.24	34,013.24		34,013.24-	
	Salary & Wage Total	869,995	119,584.66	276,250.22		593,744.78	31.75
55000	BENEFITS : WORKER'S COMP	1,547	91.08	246.13		1,300.87	15.91
55001	BENEFITS : EMPLOYEE RETIREME	132,699	18,819.80	42,450.73		90,248.27	31.99
55002	BENEFITS : DISABILITY INC PL	1,888	189.03	507.92		1,380.08	26.90
55003	BENEFITS : EMPLOYEE INSURANC	167,580	13,660.69	41,072.15		126,507.85	24.51
55005	BENEFITS : MEDICARE	12,281	1,672.31	3,834.19		8,446.81	31.22
55006	BENEFITS : SKL/VAC SELLBACK	1,200				1,200.00	
55008	BENEFITS : THRIFT PLAN	7,870	778.04	1,893.72		5,976.28	24.06
55010	BENEFITS : PHONE ALLOWANCE		57.72	92.32		92.32-	
	Fringe Benefit Total	325,065	35,268.67	90,097.16		234,967.84	27.72
60000	OFFICE SUPPLIES	29,037	646.24	5,856.25	258.10	22,922.65	21.06
60014	OTHER SUPPLIES	150				150.00	
60021	COST OF FOOD & BEVERAGE	25	181.51	181.51		156.51-	726.04
	Supply & Material Total	29,212	827.75	6,037.76	258.10	22,916.14	21.55
61002	SPECIAL SERVICES	9,900	355.00	11,415.00		1,515.00-	115.30
61012	CREDIT CARD FEES	543,494	42,645.57	145,650.92		397,843.08	26.80
61043	PROFESSIONAL SERVICES	54,700	3,129.65	11,954.60		42,745.40	21.86
	Purch/Spec/Contract Total	608,094	46,130.22	169,020.52		439,073.48	27.80
62001	ELECTRIC SERVICE	9,019	574.70	1,413.27		7,605.73	15.67
62003	WATER,SEWER & GARBAGE SERVIC	3,268	408.98	1,599.23		1,668.77	48.94
	Utility Total	12,287	983.68	3,012.50		9,274.50	24.52
65000	BAD DEBT EXP	450,000	1,340.39-	293,329.75		156,670.25	65.18
65500	OTHER SUNDRY CHARGES	1,835				1,835.00	
	Misc. Operating Exp Total	451,835	1,340.39-	293,329.75		158,505.25	64.92
66001	TRAVEL/TRAINING-NON METROPLE	2,400		1,272.01		1,127.99	53.00
66002	TRAVEL/TRAINING-METROPLEX	690				690.00	
	Travel & Training Total	3,090		1,272.01		1,817.99	41.17
67000	GENERAL SERVICES CHARGES	594,774	12,143.33	151,450.45		443,323.55	25.46
	Intdepartmental Exp Total	594,774	12,143.33	151,450.45		443,323.55	25.46

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	1,199.03	4,660.76		8,339.24	35.85
	Interest Expense Total	13,000	1,199.03	4,660.76		8,339.24	35.85
	EXPENSE TOTAL	2,907,352	214,796.95	995,131.13	258.10	1,911,962.77	34.24

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Treatment Engineeriing
600501

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	97,686		16,635.59		81,050.41	17.03
50002	SALARIES: OPERATIONS	794,394	84,008.39	231,929.01		562,464.99	29.20
50004	BENEFITS: LONGEVITY/STABILIT	22,761		23,106.52		345.52-	101.52
50005	SALARIES: PARTTIME AND HOURL		3,093.51	9,030.41		9,030.41-	
50006	SALARIES: OVERTIME	27,850	5,353.66	14,995.44		12,854.56	53.84
50009	SALARIES: LANGUAGE PAY	4,210	415.44	1,177.08		3,032.92	27.96
	Salary & Wage Total	946,901	92,871.00	296,874.05		650,026.95	31.35
55000	BENEFITS : WORKER'S COMP	14,106	1,898.68	5,268.82		8,837.18	37.35
55001	BENEFITS : EMPLOYEE RETIREME	143,242	14,665.26	46,640.84		96,601.16	32.56
55002	BENEFITS : DISABILITY INC PL	2,014	186.89	555.33		1,458.67	27.57
55003	BENEFITS : EMPLOYEE INSURANC	194,040	17,421.28	48,396.90		145,643.10	24.94
55005	BENEFITS : MEDICARE	13,250	1,298.96	4,295.99		8,954.01	32.42
55006	BENEFITS : SKL/VAC SELLBACK	2,660		3,039.98		379.98-	114.29
55008	BENEFITS : THRIFT PLAN	12,254	1,178.38	3,751.67		8,502.33	30.62
55010	BENEFITS : PHONE ALLOWANCE	3,720	360.30	1,104.08		2,615.92	29.68
55012	BENEFITS : TAXABLE FRINGE	515				515.00	
	Fringe Benefit Total	385,801	37,009.75	113,053.61		272,747.39	29.30
60000	OFFICE SUPPLIES	1,762		290.98		1,471.02	16.51
60003	CLOTHING SUPPLIES	6,000	181.16	4,802.66		1,197.34	80.04
60006	MINOR TOOLS	4,000	206.60	3,794.97	600.00	394.97-	109.87
60008	CHEMICAL SUPPLIES			21.14		21.14-	
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	50,000	2,355.25	5,674.76		44,325.24	11.35
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	62,287	2,743.01	14,584.51	600.00	47,102.49	24.38
62000	TELEPHONE SERVICE	21,956	897.37	2,594.33		19,361.67	11.82
62001	ELECTRIC SERVICE	7,666	574.70	1,413.27		6,252.73	18.44
62002	GAS SERVICE	880				880.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,478	370.98	1,447.23		4,030.77	26.42
	Utility Total	35,980	1,843.05	5,454.83		30,525.17	15.16
63110	MAINT OF INSTRUMENTS & APPAR	3,250				3,250.00	
63113	MAINT OF MACHINERY,TOOLS & I	250				250.00	
63114	MAINT OF MOTOR VEHICLES		85.00-				
63135	MAINT OF WATER METERS	20,000			2,301.74	17,698.26	11.51
	Maint. & Repair Total	23,500	85.00-		2,301.74	21,198.26	9.80
64004	GENERAL LIABILITY CLAIMS	500				500.00	
	Ins. Claims & Serv. Total	500				500.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,575				1,575.00	
66002	TRAVEL/TRAINING-METROPLEX	185		195.80		10.80-	105.84

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
66003	MEMBERSHIP	716				716.00	
	Travel & Training Total	2,476		195.80		2,280.20	7.91
67000	GENERAL SERVICES CHARGES	4,274	81.24	1,171.42		3,102.58	27.41
67004	FLEET RENTAL CHARGES	38,788	3,232.33	12,929.32		25,858.68	33.33
67005	FLEET FUEL CHARGES	74,283	6,190.25	24,761.00		49,522.00	33.33
	Intdepartmental Exp Total	117,345	9,503.82	38,861.74		78,483.26	33.12
	EXPENSE TOTAL	1,574,790	143,885.63	469,024.54	2,901.74	1,102,863.72	29.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	268,414	28,158.81	78,270.12		190,143.88	29.16
50004	BENEFITS: LONGEVITY/STABILIT	5,110		4,342.54		767.46	84.98
50005	SALARIES: PARTTIME AND HOURL	59,800	10,969.81	30,231.00		29,569.00	50.55
50006	SALARIES: OVERTIME	1,077	79.22	238.12		838.88	22.11
	Salary & Wage Total	334,401	39,207.84	113,081.78		221,319.22	33.82
55000	BENEFITS : WORKER'S COMP	5,181	811.02	2,253.34		2,927.66	43.49
55001	BENEFITS : EMPLOYEE RETIREME	41,987	4,848.92	14,172.18		27,814.82	33.75
55002	BENEFITS : DISABILITY INC PL	605	58.67	162.51		442.49	26.86
55003	BENEFITS : EMPLOYEE INSURANC	70,560	6,148.88	17,352.95		53,207.05	24.59
55004	BENEFITS : PARTTIME PENSION	897	51.69	142.72		754.28	15.91
55005	BENEFITS : MEDICARE	4,742	549.98	1,629.25		3,112.75	34.36
55006	BENEFITS : SKL/VAC SELLBACK	1,114		1,188.32		74.32	-106.67
55008	BENEFITS : THRIFT PLAN	3,727	460.69	1,278.19		2,448.81	34.30
55010	BENEFITS : PHONE ALLOWANCE	4,200	235.56	667.46		3,532.54	15.89
55012	BENEFITS : TAXABLE FRINGE	260				260.00	
	Fringe Benefit Total	133,273	13,165.41	38,846.92		94,426.08	29.15
60000	OFFICE SUPPLIES	709				709.00	
60003	CLOTHING SUPPLIES	3,750	36.80	1,545.58		2,204.42	41.22
60005	MOTOR VEHICLE SUPPLIES	150				150.00	
60006	MINOR TOOLS	800		60.95		739.05	7.62
60014	OTHER SUPPLIES	750	48.97	153.82		596.18	20.51
	Supply & Material Total	6,159	85.77	1,760.35		4,398.65	28.58
63113	MAINT OF MACHINERY,TOOLS & I	2,000			245.08	1,754.92	12.25
	Maint. & Repair Total	2,000			245.08	1,754.92	12.25
66003	MEMBERSHIP	222				222.00	
	Travel & Training Total	222				222.00	
67000	GENERAL SERVICES CHARGES	200		9.45		190.55	4.73
67004	FLEET RENTAL CHARGES	23,496	1,958.00	7,832.00		15,664.00	33.33
67005	FLEET FUEL CHARGES	29,699	2,474.92	9,899.68		19,799.32	33.33
	Intdepartmental Exp Total	53,395	4,432.92	17,741.13		35,653.87	33.23
	EXPENSE TOTAL	529,450	56,891.94	171,430.18	245.08	357,774.74	32.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Water Treatment Operations PB
620101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	93,250		1,825.80		91,424.20	1.96
50001	SALARIES: CLERICAL & PROF	38,892	3,848.69	8,726.64		30,165.36	22.44
50002	SALARIES: OPERATIONS	403,113	31,167.03	99,797.03		303,315.97	24.76
50004	BENEFITS: LONGEVITY/STABILIT	5,167		2,979.84		2,187.16	57.67
50005	SALARIES: PARTTIME AND HOURL	15,614	1,532.58	4,224.68		11,389.32	27.06
50006	SALARIES: OVERTIME	86,103	1,837.98	7,201.08		78,901.92	8.36
50008	SALARIES: P/T SEASONAL	15,000	1,002.00	1,812.00		13,188.00	12.08
50009	SALARIES: LANGUAGE PAY			11.54		11.54-	
50010	SALARIES: TERMINAL PAY			110.48		110.48-	
50013	SALARIES: SHIFT DIFFERENTIAL	9,000	908.28	3,379.22		5,620.78	37.55
	Salary & Wage Total	666,139	40,296.56	130,068.31		536,070.69	19.53
55000	BENEFITS : WORKER'S COMP	5,927	515.76	1,664.71		4,262.29	28.09
55001	BENEFITS : EMPLOYEE RETIREME	98,823	5,939.95	19,478.01		79,344.99	19.71
55002	BENEFITS : DISABILITY INC PL	1,192	73.49	237.43		954.57	19.92
55003	BENEFITS : EMPLOYEE INSURANC	97,020	6,155.21	20,193.80		76,826.20	20.81
55004	BENEFITS : PARTTIME PENSION	815	15.22	36.25		778.75	4.45
55005	BENEFITS : MEDICARE	9,678	566.05	1,873.73		7,804.27	19.36
55006	BENEFITS : SKL/VAC SELLBACK	651				651.00	
55008	BENEFITS : THRIFT PLAN	6,449	541.44	1,573.22		4,875.78	24.40
55010	BENEFITS : PHONE ALLOWANCE	445		9.24		435.76	2.08
55012	BENEFITS : TAXABLE FRINGE	440				440.00	
	Fringe Benefit Total	221,440	13,807.12	45,066.39		176,373.61	20.35
60000	OFFICE SUPPLIES	17,375	549.27	1,316.42		16,058.58	7.58
60003	CLOTHING SUPPLIES	4,000	23.22	3,866.32		133.68	96.66
60006	MINOR TOOLS	3,150		79.00-		3,229.00	2.51-
60007	JANITORIAL & CLEANING SUPPLI	150	26.42	26.42		123.58	17.61
60008	CHEMICAL SUPPLIES	758,609	7,327.22	251,497.29	980.16	506,131.55	33.28
60010	EDUCATION & RECREATION SUPPL	550	61.50	61.50		488.50	11.18
60014	OTHER SUPPLIES	3,950	2,683.78	3,918.13		31.87	99.19
60021	COST OF FOOD & BEVERAGE	250		68.96		181.04	27.58
	Supply & Material Total	788,034	10,671.41	260,676.04	980.16	526,377.80	33.20
61002	SPECIAL SERVICES	5,055				5,055.00	
61043	PROFESSIONAL SERVICES	12,773			15,300.00	2,527.00-	119.78
	Purch/Spec/Contract Total	17,828			15,300.00	2,528.00	85.82
62000	TELEPHONE SERVICE	4,100	284.73	988.00		3,112.00	24.10
62001	ELECTRIC SERVICE	1,019,870	171,558.41	651,805.42		368,064.58	63.91
62002	GAS SERVICE	19,275	3,812.70	6,590.89		12,684.11	34.19
62003	WATER,SEWER & GARBAGE SERVIC	20,288	3,247.18	15,338.27		4,949.73	75.60
	Utility Total	1,063,533	178,903.02	674,722.58		388,810.42	63.44
63106	MAINT OF FILTRATION PLANTS				12,121.98	12,121.98-	
63110	MAINT OF INSTRUMENTS & APPAR	61,500				61,500.00	
63123	MAINT OF RADIOS	550				550.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE	4,000				4,000.00	
	Maint. & Repair Total	66,050			12,121.98	53,928.02	18.35
65101	ADVERTISING	400		253.75		146.25	63.44
65500	OTHER SUNDRY CHARGES	1,000				1,000.00	
	Misc. Operating Exp Total	1,400		253.75		1,146.25	18.13
66001	TRAVEL/TRAINING-NON METROPLE	2,950				2,950.00	
66002	TRAVEL/TRAINING-METROPLEX	1,204		286.19		917.81	23.77
66003	MEMBERSHIP	1,759				1,759.00	
	Travel & Training Total	5,913		286.19		5,626.81	4.84
67000	GENERAL SERVICES CHARGES	2,194	1.57	278.12		1,915.88	12.68
67004	FLEET RENTAL CHARGES	4,848	404.00	1,616.00		3,232.00	33.33
67005	FLEET FUEL CHARGES	2,741	228.42	913.68		1,827.32	33.33
	Intdepartmental Exp Total	9,783	633.99	2,807.80		6,975.20	28.70
	EXPENSE TOTAL	2,840,120	244,312.10	1,113,881.06	28,402.14	1,697,836.80	40.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
50000	SALARIES: SUPERVISION	94,611				94,611.00	
50002	SALARIES: OPERATIONS	645,652	83,988.31	226,381.96		419,270.04	35.06
50004	BENEFITS: LONGEVITY/STABILIT	8,539		8,673.88		134.88-	101.58
50006	SALARIES: OVERTIME	13,826	3,028.23	10,200.62		3,625.38	73.78
50009	SALARIES: LANGUAGE PAY		69.24	196.18		196.18-	
	Salary & Wage Total	762,628	87,085.78	245,452.64		517,175.36	32.19
55000	BENEFITS : WORKER'S COMP	8,988	1,296.12	3,429.86		5,558.14	38.16
55001	BENEFITS : EMPLOYEE RETIREME	117,314	13,713.87	38,072.07		79,241.93	32.45
55002	BENEFITS : DISABILITY INC PL	1,771	184.75	498.81		1,272.19	28.17
55003	BENEFITS : EMPLOYEE INSURANC	123,480	13,341.62	36,018.29		87,461.71	29.17
55005	BENEFITS : MEDICARE	10,877	1,195.87	3,427.41		7,449.59	31.51
55008	BENEFITS : THRIFT PLAN	12,332	1,469.82	4,063.22		8,268.78	32.95
55010	BENEFITS : PHONE ALLOWANCE	1,230	97.02	274.90		955.10	22.35
	Fringe Benefit Total	275,992	31,299.07	85,784.56		190,207.44	31.08
60000	OFFICE SUPPLIES	755		140.70		614.30	18.64
60003	CLOTHING SUPPLIES	4,400	376.90	3,902.52		497.48	88.69
60006	MINOR TOOLS	6,200	2,989.00	4,154.56		2,045.44	67.01
60007	JANITORIAL & CLEANING SUPPLI	600		69.80		530.20	11.63
60008	CHEMICAL SUPPLIES	1,126	35.88	5,111.60		3,985.60-	453.96
60009	MECHANICAL SUPPLIES	19,100		49.90		19,050.10	0.26
60010	EDUCATION & RECREATION SUPPL	1,000		157.34		842.66	15.73
60011	BOTANICAL SUPPLIES	1,122				1,122.00	
60014	OTHER SUPPLIES	4,700	123.04	1,258.19	900.00	2,541.81	45.92
60021	COST OF FOOD & BEVERAGE			24.34		24.34-	
	Supply & Material Total	39,003	3,524.82	14,868.95	900.00	23,234.05	40.43
61000	RENTAL	4,000		2,528.13	920.00	551.87	86.20
61043	PROFESSIONAL SERVICES	25,000				25,000.00	
	Purch/Spec/Contract Total	29,000		2,528.13	920.00	25,551.87	11.89
62000	TELEPHONE SERVICE	8,700	589.55	1,694.47		7,005.53	19.48
	Utility Total	8,700	589.55	1,694.47		7,005.53	19.48
63101	MAINT OF BUILDINGS	13,012	269.61	556.09		12,455.91	4.27
63105	MAINT OF FACILITES GROUNDS	149,304	8,330.00	15,890.00	13,240.00	120,174.00	19.51
63106	MAINT OF FILTRATION PLANTS	276,476	22,751.16	67,819.79	85,857.60	122,798.61	55.58
63110	MAINT OF INSTRUMENTS & APPAR	208,790	4,479.83	37,072.30	37,429.29	134,288.41	35.68
63112	MAINT OF LIFT STATION	15,763	11,648.54	21,250.78	14,100.00	19,587.78-	224.26
63113	MAINT OF MACHINERY,TOOLS & I	3,500			12,148.50	8,648.50-	347.10
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63122	MAINT OF PUMPS AND MOTORS	290,000	207,437.09	234,188.01		55,811.99	80.75
63123	MAINT OF RADIOS	100				100.00	
63124	MAINT OF RESERVOIRS&STOR TAN	123,027	599.00	23,087.18	228.40	99,711.42	18.95
63133	MAINT OF WALKS,DRIVES & FENC	10,000		1,100.00		8,900.00	11.00
63140	MAINT OF ELECTRICAL SYSTEMS	200,000	22,716.61	39,082.44	64,524.37	96,393.19	51.80

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	1,290,172	278,231.84	440,046.59	227,528.16	622,597.25	51.74
65101	ADVERTISING	1,592				1,592.00	
	Misc. Operating Exp Total	1,592				1,592.00	
66001	TRAVEL/TRAINING-NON METROPLE	8,000	990.00	990.00		7,010.00	12.38
66002	TRAVEL/TRAINING-METROPLEX	4,087		158.98		3,928.02	3.89
66003	MEMBERSHIP	2,089		289.99		1,799.01	13.88
	Travel & Training Total	14,176	990.00	1,438.97		12,737.03	10.15
67000	GENERAL SERVICES CHARGES	1,787	536.64	5,792.09		4,005.09	-324.12
67004	FLEET RENTAL CHARGES	45,314	3,776.17	15,104.68		30,209.32	33.33
67005	FLEET FUEL CHARGES	18,516	1,551.55	6,270.25		12,245.75	33.86
	Intdepartmental Exp Total	65,617	5,864.36	27,167.02		38,449.98	41.40
	EXPENSE TOTAL	2,486,880	407,585.42	818,981.33	229,348.16	1,438,550.51	42.15

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	78,024	9,265.51	25,505.41		52,518.59	32.69
50002	SALARIES: OPERATIONS	337,055	36,951.05	101,241.53		235,813.47	30.04
50004	BENEFITS: LONGEVITY/STABILIT	7,226		6,895.24		330.76	95.42
50005	SALARIES: PARTTIME AND HOURL	50,462	4,945.07	13,927.78		36,534.22	27.60
50006	SALARIES: OVERTIME	1,829	46.39	413.80		1,415.20	22.62
	Salary & Wage Total	474,596	51,208.02	147,983.76		326,612.24	31.18
55000	BENEFITS : WORKER'S COMP	3,480	427.88	1,173.13		2,306.87	33.71
55001	BENEFITS : EMPLOYEE RETIREME	64,955	7,285.89	20,691.39		44,263.61	31.86
55002	BENEFITS : DISABILITY INC PL	937	95.81	263.12		673.88	28.08
55003	BENEFITS : EMPLOYEE INSURANC	70,560	7,183.73	20,159.70		50,400.30	28.57
55004	BENEFITS : PARTTIME PENSION	1,842	29.66	83.61		1,758.39	4.54
55005	BENEFITS : MEDICARE	6,744	698.23	2,048.28		4,695.72	30.37
55006	BENEFITS : SKL/VAC SELLBACK	5,200				5,200.00	
55008	BENEFITS : THRIFT PLAN	7,413	851.22	2,456.30		4,956.70	33.14
55010	BENEFITS : PHONE ALLOWANCE	480	55.44	157.08		322.92	32.73
	Fringe Benefit Total	161,611	16,627.86	47,032.61		114,578.39	29.10
60000	OFFICE SUPPLIES	1,364	118.99	667.16		696.84	48.91
60003	CLOTHING SUPPLIES	1,599	184.81	1,203.21		395.79	75.25
60008	CHEMICAL SUPPLIES	58,103	7,786.32	24,033.98	3,894.00	30,175.02	48.07
60014	OTHER SUPPLIES	51,616	4,862.24	17,665.21	465.46	33,485.33	35.13
	Supply & Material Total	112,682	12,952.36	43,569.56	4,359.46	64,752.98	42.54
61002	SPECIAL SERVICES	18,266	600.00	5,188.20		13,077.80	28.40
61043	PROFESSIONAL SERVICES	11,400		318.00	9,950.00	1,132.00	90.07
	Purch/Spec/Contract Total	29,666	600.00	5,506.20	9,950.00	14,209.80	52.10
62000	TELEPHONE SERVICE		97.50	280.89		280.89-	
62001	ELECTRIC SERVICE	20,000	1,092.35	4,014.27		15,985.73	20.07
	Utility Total	20,000	1,189.85	4,295.16		15,704.84	21.48
63110	MAINT OF INSTRUMENTS & APPAR	19,649	69.99	17,966.37	2,541.69	859.06-	104.37
63113	MAINT OF MACHINERY,TOOLS & I	4,381	51.00	358.00		4,023.00	8.17
	Maint. & Repair Total	24,030	120.99	18,324.37	2,541.69	3,163.94	86.83
65101	ADVERTISING	240				240.00	
	Misc. Operating Exp Total	240				240.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,369				2,369.00	
66002	TRAVEL/TRAINING-METROPLEX	1,650		218.48		1,431.52	13.24
66003	MEMBERSHIP	1,048		273.00		775.00	26.05
	Travel & Training Total	5,067		491.48		4,575.52	9.70

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	307.85	1,004.44		9,687.56	9.39
67004	FLEET RENTAL CHARGES	2,611	217.58	870.32		1,740.68	33.33
67005	FLEET FUEL CHARGES	2,348	195.67	782.68		1,565.32	33.33
	Intdepartmental Exp Total	15,651	721.10	2,657.44		12,993.56	16.98
	EXPENSE TOTAL	843,543	83,420.18	269,860.58	16,851.15	556,831.27	33.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	76,167	9,045.30	24,899.10		51,267.90	32.69
50001	SALARIES: CLERICAL & PROF	32,379	4,412.39	12,409.99		19,969.01	38.33
50002	SALARIES: OPERATIONS	287,852	29,695.01	82,144.04		205,707.96	28.54
50004	BENEFITS: LONGEVITY/STABILIT	7,088		5,739.96		1,348.04	80.98
50006	SALARIES: OVERTIME	2,770	75.83	1,121.51		1,648.49	40.49
	Salary & Wage Total	406,256	43,228.53	126,314.60		279,941.40	31.09
55000	BENEFITS : WORKER'S COMP	3,629	498.16	1,379.54		2,249.46	38.01
55001	BENEFITS : EMPLOYEE RETIREME	62,183	6,810.77	19,837.27		42,345.73	31.90
55002	BENEFITS : DISABILITY INC PL	1,005	91.07	252.68		752.32	25.14
55003	BENEFITS : EMPLOYEE INSURANC	70,560	5,145.25	14,520.39		56,039.61	20.58
55005	BENEFITS : MEDICARE	5,760	616.70	1,849.51		3,910.49	32.11
55006	BENEFITS : SKL/VAC SELLBACK			1,917.68		1,917.68-	
55008	BENEFITS : THRIFT PLAN	8,333	876.32	2,402.10		5,930.90	28.83
55010	BENEFITS : PHONE ALLOWANCE	480	69.30	196.36		283.64	40.91
55012	BENEFITS : TAXABLE FRINGE	110				110.00	
	Fringe Benefit Total	152,060	14,107.57	42,355.53		109,704.47	27.85
60000	OFFICE SUPPLIES	3,504	24.19	356.19		3,147.81	10.17
60002	SUPPLIES/COMPUTER SOFTWARE	45,550				45,550.00	
60003	CLOTHING SUPPLIES	2,000		1,390.72		609.28	69.54
60006	MINOR TOOLS	660	38.35	123.85		536.15	18.77
60008	CHEMICAL SUPPLIES	2,500		343.52		2,156.48	13.74
60010	EDUCATION & RECREATION SUPPL	8,580		5,085.95		3,494.05	59.28
60014	OTHER SUPPLIES	3,100	436.85	1,684.47		1,415.53	54.34
60021	COST OF FOOD & BEVERAGE	700	437.90	437.90		262.10	62.56
60022	NONCAPITAL EQUIPMENT	4,690				4,690.00	
	Supply & Material Total	71,284	937.29	9,422.60		61,861.40	13.22
62000	TELEPHONE SERVICE	4,040	88.45	262.80		3,777.20	6.51
62001	ELECTRIC SERVICE	3,898		366.34		3,531.66	9.40
62002	GAS SERVICE	681				681.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,400				3,400.00	
	Utility Total	12,019	88.45	629.14		11,389.86	5.24
63110	MAINT OF INSTRUMENTS & APPAR	6,775				6,775.00	
63113	MAINT OF MACHINERY,TOOLS & I	700				700.00	
	Maint. & Repair Total	7,475				7,475.00	
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		1,119.76		650.24	63.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
66003	MEMBERSHIP	620	136.00	247.00		373.00	39.84
	Travel & Training Total	3,890	136.00	1,366.76		2,523.24	35.14
67000	GENERAL SERVICES CHARGES	9,691	910.10	2,904.02		6,786.98	29.97
67004	FLEET RENTAL CHARGES	11,935	994.58	3,978.32		7,956.68	33.33
67005	FLEET FUEL CHARGES	8,321	693.42	2,773.68		5,547.32	33.33
	Intdepartmental Exp Total	29,947	2,598.10	9,656.02		20,290.98	32.24
	EXPENSE TOTAL	682,981	61,095.94	189,744.65		493,236.35	27.78

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Water Treatment Ops - JK
620105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	99,728	11,458.29	29,715.79		70,012.21	29.80
50002	SALARIES: OPERATIONS	342,087	34,998.22	90,396.63		251,690.37	26.43
50004	BENEFITS: LONGEVITY/STABILIT	3,616		3,195.76		420.24	88.38
50006	SALARIES: OVERTIME		6,028.92	13,119.16		13,119.16-	
50009	SALARIES: LANGUAGE PAY		69.24	184.64		184.64-	
50013	SALARIES: SHIFT DIFFERENTIAL	9,000	1,126.20	3,247.40		5,752.60	36.08
	Salary & Wage Total	454,431	53,680.87	139,859.38		314,571.62	30.78
55000	BENEFITS : WORKER'S COMP	4,855	583.09	1,487.66		3,367.34	30.64
55001	BENEFITS : EMPLOYEE RETIREME	70,161	8,452.73	21,463.41		48,697.59	30.59
55002	BENEFITS : DISABILITY INC PL	972	98.49	251.66		720.34	25.89
55003	BENEFITS : EMPLOYEE INSURANC	79,380	6,168.38	15,907.14		63,472.86	20.04
55005	BENEFITS : MEDICARE	6,537	755.20	1,970.90		4,566.10	30.15
55006	BENEFITS : SKL/VAC SELLBACK	652				652.00	
55008	BENEFITS : THRIFT PLAN	3,956	765.46	1,910.68		2,045.32	48.30
55010	BENEFITS : PHONE ALLOWANCE	445	55.44	147.84		297.16	33.22
55012	BENEFITS : TAXABLE FRINGE	440				440.00	
	Fringe Benefit Total	167,398	16,878.79	43,139.29		124,258.71	25.77
60000	OFFICE SUPPLIES	17,375			6,001.86	11,373.14	34.54
60003	CLOTHING SUPPLIES	4,000		99.99		3,900.01	2.50
60006	MINOR TOOLS	3,150	40.33	40.33		3,109.67	1.28
60007	JANITORIAL & CLEANING SUPPLI	150	25.95	25.95		124.05	17.30
60008	CHEMICAL SUPPLIES	1,191,846	6,729.27	73,623.67	777.64	1,117,444.69	6.24
60010	EDUCATION & RECREATION SUPPL	550	61.50	61.50		488.50	11.18
60014	OTHER SUPPLIES	3,950				3,950.00	
60021	COST OF FOOD & BEVERAGE	250				250.00	
	Supply & Material Total	1,221,271	6,857.05	73,851.44	6,779.50	1,140,640.06	6.60
61043	PROFESSIONAL SERVICES	12,774				12,774.00	
	Purch/Spec/Contract Total	12,774				12,774.00	
62000	TELEPHONE SERVICE	4,100	158.52	299.16		3,800.84	7.30
62001	ELECTRIC SERVICE	1,549,857				1,549,857.00	
62002	GAS SERVICE	12,850				12,850.00	
62003	WATER,SEWER & GARBAGE SERVIC	20,287				20,287.00	
	Utility Total	1,587,094	158.52	299.16		1,586,794.84	0.02
63110	MAINT OF INSTRUMENTS & APPAR	61,500				61,500.00	
63123	MAINT OF RADIOS	550				550.00	
63142	MAINTENANCE OF SOFTWARE	4,000				4,000.00	
	Maint. & Repair Total	66,050				66,050.00	
65101	ADVERTISING	400				400.00	
65500	OTHER SUNDRY CHARGES	1,000				1,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Water Treatment Ops - JK
620105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	1,400				1,400.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,950				3,950.00	
66002	TRAVEL/TRAINING-METROPLEX	1,255		50.00		1,205.00	3.98
66003	MEMBERSHIP	1,776	206.00	478.00		1,298.00	26.91
	Travel & Training Total	6,981	206.00	528.00		6,453.00	7.56
67000	GENERAL SERVICES CHARGES	2,194				2,194.00	
	Intdepartmental Exp Total	2,194				2,194.00	
	EXPENSE TOTAL	3,519,593	77,781.23	257,677.27	6,779.50	3,255,136.23	7.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	194,565	22,549.80	30,066.40		164,498.60	15.45
50001	SALARIES: CLERICAL & PROF		8,373.20	22,161.23		22,161.23-	
50002	SALARIES: OPERATIONS	2,645,671	263,453.35	741,133.55		1,904,537.45	28.01
50004	BENEFITS: LONGEVITY/STABILIT	44,443		42,852.19		1,590.81	96.42
50006	SALARIES: OVERTIME	352,232	58,010.91	129,000.45		223,231.55	36.62
50009	SALARIES: LANGUAGE PAY	2,280	415.44	1,177.08		1,102.92	51.63
50010	SALARIES: TERMINAL PAY	111,019		270.47		110,748.53	0.24
50013	SALARIES: SHIFT DIFFERENTIAL	10,492	934.64	2,582.24		7,909.76	24.61
	Salary & Wage Total	3,360,702	353,737.34	969,243.61		2,391,458.39	28.84
55000	BENEFITS : WORKER'S COMP	50,335	5,800.95	16,247.99		34,087.01	32.28
55001	BENEFITS : EMPLOYEE RETIREME	513,062	55,696.36	150,525.47		362,536.53	29.34
55002	BENEFITS : DISABILITY INC PL	6,409	664.78	1,790.92		4,618.08	27.94
55003	BENEFITS : EMPLOYEE INSURANC	529,200	51,513.85	144,011.96		385,188.04	27.21
55005	BENEFITS : MEDICARE	47,660	4,794.13	13,298.26		34,361.74	27.90
55006	BENEFITS : SKL/VAC SELLBACK	5,680				5,680.00	
55008	BENEFITS : THRIFT PLAN	31,162	4,270.12	10,893.70		20,268.30	34.96
55010	BENEFITS : PHONE ALLOWANCE	5,040	350.00	945.54		4,094.46	18.76
55012	BENEFITS : TAXABLE FRINGE	1,760				1,760.00	
	Fringe Benefit Total	1,190,308	123,090.19	337,713.84		852,594.16	28.37
60000	OFFICE SUPPLIES	2,624	32.86	196.38		2,427.62	7.48
60003	CLOTHING SUPPLIES	28,600	1,540.71	18,454.74	407.75	9,737.51	65.95
60006	MINOR TOOLS	33,750	1,350.84	5,920.77	3,654.88	24,174.35	28.37
60008	CHEMICAL SUPPLIES	6,087	479.63	4,521.62		1,565.38	74.28
60010	EDUCATION & RECREATION SUPPL	3,703	187.80	187.80		3,515.20	5.07
60014	OTHER SUPPLIES	55,050	4,363.97	19,355.49	1,238.04	34,456.47	37.41
60021	COST OF FOOD & BEVERAGE	800		226.81		573.19	28.35
	Supply & Material Total	130,614	7,955.81	48,863.61	5,300.67	76,449.72	41.47
61000	RENTAL	50,066	10,133.41	36,187.67	5,544.99	8,333.34	83.36
61043	PROFESSIONAL SERVICES	23,350				23,350.00	
	Purch/Spec/Contract Total	73,416	10,133.41	36,187.67	5,544.99	31,683.34	56.84
62000	TELEPHONE SERVICE	54,706	3,406.95	10,057.18		44,648.82	18.38
	Utility Total	54,706	3,406.95	10,057.18		44,648.82	18.38
63107	MAINT OF FIRE HYDRANTS	102,050	1,040.31	4,299.52	580.00	97,170.48	4.78
63110	MAINT OF INSTRUMENTS & APPAR	700			236.67	463.33	33.81
63113	MAINT OF MACHINERY,TOOLS & I	8,409	6,294.32	8,545.22	191.41	327.63-	103.90
63114	MAINT OF MOTOR VEHICLES		13,433.89-				
63126	MAINT OF SERV CONN/SEWER	678,000	63,841.93	224,113.59	1,691.81	452,194.60	33.31
63127	MAINT OF SERVICE CONN/WATER	33,625	8,799.89	21,627.84		11,997.16	64.32
63128	MAINT OF SEWER MAINS	156,500	9,391.59	27,853.00	25,375.48	103,271.52	34.01
63134	MAINT OF WATER MAINS	769,000	16,011.68	51,224.72	68,715.50	649,059.78	15.60
	Maint. & Repair Total	1,748,284	91,945.83	337,663.89	96,790.87	1,313,829.24	24.85

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Field Operations South
630101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS	15,750		1,500.00		14,250.00	9.52
	Ins. Claims & Serv. Total	15,750		1,500.00		14,250.00	9.52
65500	OTHER SUNDRY CHARGES	48,000		563.49		47,436.51	1.17
	Misc. Operating Exp Total	48,000		563.49		47,436.51	1.17
66001	TRAVEL/TRAINING-NON METROPLE	4,000				4,000.00	
66002	TRAVEL/TRAINING-METROPLEX	14,840	44.95	1,273.00		13,567.00	8.58
66003	MEMBERSHIP	4,273	111.00	333.00		3,940.00	7.79
	Travel & Training Total	23,113	155.95	1,606.00		21,507.00	6.95
67000	GENERAL SERVICES CHARGES	13,913	272.37	1,396.72		12,516.28	10.04
67004	FLEET RENTAL CHARGES	262,002	21,833.50	87,334.00		174,668.00	33.33
67005	FLEET FUEL CHARGES	303,715	26,649.14	105,750.74		197,964.26	34.82
67101	STREET DEPARTMENT CHARGES	185,000	17,852.28	67,573.98		117,426.02	36.53
	Intdepartmental Exp Total	764,630	66,607.29	262,055.44		502,574.56	34.27
	EXPENSE TOTAL	7,409,523	657,032.77	2,005,454.73	107,636.53	5,296,431.74	28.52

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	86,485	10,270.30	28,271.30		58,213.70	32.69
50001	SALARIES: CLERICAL & PROF	106,848		1,470.60		105,377.40	1.38
50002	SALARIES: OPERATIONS	412,096	48,283.71	127,872.36		284,223.64	31.03
50004	BENEFITS: LONGEVITY/STABILIT	15,168		14,425.50		742.50	95.11
50005	SALARIES: PARTTIME AND HOURL	10,028				10,028.00	
50006	SALARIES: OVERTIME	15,837	680.90	1,527.93		14,309.07	9.65
50009	SALARIES: LANGUAGE PAY	720				720.00	
	Salary & Wage Total	647,182	59,234.91	173,567.69		473,614.31	26.82
55000	BENEFITS : WORKER'S COMP	4,507	236.87	641.25		3,865.75	14.23
55001	BENEFITS : EMPLOYEE RETIREME	96,114	9,346.55	27,148.19		68,965.81	28.25
55002	BENEFITS : DISABILITY INC PL	1,361	128.67	349.19		1,011.81	25.66
55003	BENEFITS : EMPLOYEE INSURANC	105,840	6,967.73	19,380.60		86,459.40	18.31
55004	BENEFITS : PARTTIME PENSION	200				200.00	
55005	BENEFITS : MEDICARE	9,045	836.85	2,506.83		6,538.17	27.72
55006	BENEFITS : SKL/VAC SELLBACK	2,072		2,392.61		320.61-	115.47
55008	BENEFITS : THRIFT PLAN	11,093	1,166.93	3,149.50		7,943.50	28.39
55010	BENEFITS : PHONE ALLOWANCE	1,501	173.16	473.30		1,027.70	31.53
	Fringe Benefit Total	231,733	18,856.76	56,041.47		175,691.53	24.18
60000	OFFICE SUPPLIES	2,268				2,268.00	
60003	CLOTHING SUPPLIES	2,150	12.75	1,195.40		954.60	55.60
60006	MINOR TOOLS	500				500.00	
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	21.41	254.76		1,515.24	14.39
60016	SUPPLIES/COMPUTER HARDWARE	3,815	86.27	146.26	174.85	3,493.89	8.42
60021	COST OF FOOD & BEVERAGE	320		81.11		238.89	25.35
	Supply & Material Total	17,423	120.43	1,677.53	174.85	15,570.62	10.63
61002	SPECIAL SERVICES	5,259				5,259.00	
	Purch/Spec/Contract Total	5,259				5,259.00	
62000	TELEPHONE SERVICE	3,816	204.06	674.89		3,141.11	17.69
62001	ELECTRIC SERVICE	58,874	2,695.21	8,381.54		50,492.46	14.24
62002	GAS SERVICE	22,599		3,510.38		19,088.62	15.53
62003	WATER,SEWER & GARBAGE SERVIC	17,724	1,112.93	4,341.61		13,382.39	24.50
	Utility Total	103,013	4,012.20	16,908.42		86,104.58	16.41
63101	MAINT OF BUILDINGS	30,372	2,175.43	2,404.96		27,967.04	7.92
63102	MAINT OF COMPUTER EQUIPMENT	16,235	949.66	949.66		15,285.34	5.85
63105	MAINT OF FACILITES GROUNDS	7,020		517.56		6,502.44	7.37
63110	MAINT OF INSTRUMENTS & APPAR	7,920				7,920.00	
63113	MAINT OF MACHINERY,TOOLS & I			12.60		12.60-	
63114	MAINT OF MOTOR VEHICLES	300,000	26,105.98	65,255.85	5,837.45	228,906.70	23.70
63117	MAINT OF OTHER STRUCTURES	16,433	102.18	1,607.12		14,825.88	9.78
63133	MAINT OF WALKS,DRIVES & FENC	10,000		100.00	100.00	9,800.00	2.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
63142	MAINTENANCE OF SOFTWARE	850,000		615,624.97	1,032.49	233,342.54	72.55
	Maint. & Repair Total	1,237,980	29,333.25	686,472.72	6,969.94	544,537.34	56.01
65103	INVENTORY VARIANCE	1,000		675.79		324.21	67.58
	Misc. Operating Exp Total	1,000		675.79		324.21	67.58
66001	TRAVEL/TRAINING-NON METROPLE	3,300		889.08		2,410.92	26.94
66002	TRAVEL/TRAINING-METROPLEX	4,490	61.02	103.68		4,386.32	2.31
66003	MEMBERSHIP	2,010				2,010.00	
	Travel & Training Total	9,800	61.02	992.76		8,807.24	10.13
67000	GENERAL SERVICES CHARGES	5,312	327.45	1,353.59		3,958.41	25.48
67004	FLEET RENTAL CHARGES	20,140	1,678.33	6,713.32		13,426.68	33.33
67005	FLEET FUEL CHARGES	21,291	1,774.25	7,102.26		14,188.74	33.36
	Intdepartmental Exp Total	46,743	3,780.03	15,169.17		31,573.83	32.45
	EXPENSE TOTAL	2,300,133	115,398.60	951,505.55	7,144.79	1,341,482.66	41.68

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	45,000	3,187.11	17,632.88		27,367.12	39.18-
41402	GARBAGE/DRAINAGE BILLING FEE	380,000	32,394.49	128,704.88		251,295.12	33.87-
41404	SEWER CHARGES	57,870,110	4,974,896.68	18,418,673.73		39,451,436.27	31.83-
41405	SEWER CHARGES - OTHER	500,000	8,699.34	135,087.00		364,913.00	27.02-
41406	SEWER PRO RATA	13,700				13,700.00	
41407	SEWER SURCHARGES	123,000	10,489.71	39,980.04		83,019.96	32.50-
41408	CLASS RATE SEWER SURCHARGE	853,000	77,316.98	316,326.94		536,673.06	37.08-
41411	SEWER TAP INSTALLATION FEES	36,000	20,562.18	30,184.41		5,815.59	83.85-
41412	WATER SALES	74,005,930	4,788,169.98	22,769,795.71		51,236,134.29	30.77-
41413	WATER SALES OTHER	150,000	294,791.30	316,211.43		166,211.43-	210.81-
41416	WATER PRO RATA	5,300				5,300.00	
41417	WATER TAPS	228,000	28,651.81	107,691.30		120,308.70	47.23-
41418	LABORATORY FEES	100,000	25,844.73	92,393.11		7,606.89	92.39-
41419	CONCRETE SALES	65,000				65,000.00	
41420	OTHER REVENUE	300,000	47,817.42	91,798.70		208,201.30	30.60-
41426	WATER CONVENIENCE FEE	235,000	20,420.00	84,780.00		150,220.00	36.08-
41427	WATER ACTIVATION FEE		160.00-	615.00-		615.00	
41428	WATER SALES-RECLAIMED	89,000	210.10	3,915.10		85,084.90	4.40-
41429	WATER SALES DWG	400,000	22,931.42	97,138.62		302,861.38	24.29-
41431	BACKFLOW TESTER REGISTRATION	145,000	2,246.16	8,325.88		136,674.12	5.74-
41432	BACKFLOW ASSEMBLY REGISTRATI		478.39	127,473.59		127,473.59-	
41603	GIS SERVICES	10,000				10,000.00	
41605	PLAT REVIEW & INSPECTION FEE	164,000	4,380.12	17,559.03		146,440.97	10.71-
41807	SPECIAL SERVICES CHARGES	1,863,000	163,817.28	645,254.74		1,217,745.26	34.64-
42524	IMPACT/SEWER	313,000	25,020.00	97,660.00		215,340.00	31.20-
42525	IMPACT/WATER	535,000	70,726.82	211,909.32		323,090.68	39.61-
	Total Charg Serv Revenue	138,429,040	10,622,892.02	43,757,881.41		94,671,158.59	31.61-
45518	GAS ROYALTIES		193,936.41	784,600.87		784,600.87-	
45526	GAS ROYALTIES-WATER UTILITIE	10,000	1,138.08	2,335.53		7,664.47	23.36-
	Rent Royalty Total	10,000	195,074.49	786,936.40		776,936.40-	869.36-
46301	MISCELLANEOUS REVENUE			23,549.61		23,549.61-	
46302	OVER/SHORT REVENUE		56.85-	81.60-		81.60	
46401	SUBROGATION RECEIPTS		5,641.22	11,132.49		11,132.49-	
	Misc. Revenue Total		5,584.37	34,600.50		34,600.50-	
49000	PROCEEDS BOND SALE		78,608.00-	253,371.45-		253,371.45	
	Debt Issuance Total		78,608.00-	253,371.45-		253,371.45	
49407	INTEREST INCOME	406,733	68,952.46	203,045.94		203,687.06	49.92-
	Investment Income Total	406,733	68,952.46	203,045.94		203,687.06	49.92-
49628	TRANS T/F GENERAL FUND		343,224.17-	1,372,896.68-		1,372,896.68	
49649	TRANS T/F WATER RATE STABILI		634,250.00	3,251,722.29		3,251,722.29-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Water and Wastewater Fund Wide
5000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49680	TRANS T/F SWUF		14,176.83	56,707.32		56,707.32-	
	Transfer-In Income Total		305,202.66	1,935,532.93		1,935,532.93-	
	REVENUE TOTAL	138,845,773	11,119,098.00	46,464,625.73		92,381,147.27	33.47-

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,930.32	7,949.89		7,949.89-	
	Investment Income Total		2,930.32	7,949.89		7,949.89-	
49665	TRANS T/F WATER & SEWER		634,250.00-	3,251,722.29-		3,251,722.29	
	Transfer-In Income Total		634,250.00-	3,251,722.29-		3,251,722.29	
	REVENUE TOTAL		631,319.68-	3,243,772.40-		3,243,772.40	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	210,150	33,275.79	77,580.10		132,569.90	36.92
50002	SALARIES: OPERATIONS	494,313	24,655.00	78,896.97		415,416.03	15.96
50004	BENEFITS: LONGEVITY/STABILIT	5,106		5,361.84		255.84	-105.01
50005	SALARIES: PARTTIME AND HOURL	50,000				50,000.00	
50006	SALARIES: OVERTIME	10,000				10,000.00	
	Salary & Wage Total	769,569	57,930.79	161,838.91		607,730.09	21.03
55000	BENEFITS : WORKER'S COMP	1,743	63.72	170.43		1,572.57	9.78
55001	BENEFITS : EMPLOYEE RETIREME	118,817	9,119.04	24,828.22		93,988.78	20.90
55002	BENEFITS : DISABILITY INC PL	1,550	132.82	360.18		1,189.82	23.24
55003	BENEFITS : EMPLOYEE INSURANC	79,380	5,834.96	17,263.83		62,116.17	21.75
55005	BENEFITS : MEDICARE	11,085	807.54	2,271.33		8,813.67	20.49
55008	BENEFITS : THRIFT PLAN	9,274	1,242.18	3,286.06		5,987.94	35.43
55010	BENEFITS : PHONE ALLOWANCE	362	41.58	117.82		244.18	32.55
	Fringe Benefit Total	222,211	17,241.84	48,297.87		173,913.13	21.74
60003	CLOTHING SUPPLIES	250		187.50		62.50	75.00
60016	SUPPLIES/COMPUTER HARDWARE	824	436.00	436.00	5,830.00	5,442.00	-760.44
	Supply & Material Total	1,074	436.00	623.50	5,830.00	5,379.50	-600.89
61002	SPECIAL SERVICES	345,247	1,189.00	8,222.52	244,400.00	92,624.48	73.17
	Purch/Spec/Contract Total	345,247	1,189.00	8,222.52	244,400.00	92,624.48	73.17
62000	TELEPHONE SERVICE	435		35.99		399.01	8.27
	Utility Total	435		35.99		399.01	8.27
66001	TRAVEL/TRAINING-NON METROPLE	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000	547.91	687.91		3,312.09	17.20
66003	MEMBERSHIP	1,500	535.00	1,335.00		165.00	89.00
	Travel & Training Total	11,500	1,082.91	2,022.91		9,477.09	17.59
67000	GENERAL SERVICES CHARGES	18,000	2,626.98	7,423.52		10,576.48	41.24
67002	T.S. INFRASTRUCTURE CHARGES	97,226	7,837.50	31,350.00		65,876.00	32.24
	Intdepartmental Exp Total	115,226	10,464.48	38,773.52		76,452.48	33.65
91000	BOND INTEREST	822,400	66,400.00	265,600.00		556,800.00	32.30
	Interest Expense Total	822,400	66,400.00	265,600.00		556,800.00	32.30
95000	BOND PRINCIPAL	1,280,000	106,666.67	426,666.68		853,333.32	33.33
	Principle Payments Total	1,280,000	106,666.67	426,666.68		853,333.32	33.33

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,567,662	261,411.69	952,081.90	250,230.00	2,365,350.10	33.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	603,263	65,699.54	182,465.51		420,797.49	30.25
50004	BENEFITS: LONGEVITY/STABILIT	19,856		17,940.80		1,915.20	90.36
50006	SALARIES: OVERTIME	10,000	878.28	1,142.08		8,857.92	11.42
50026	SALARIES: COMP TIME		35.25	35.25		35.25-	
	Salary & Wage Total	633,119	66,613.07	201,583.64		431,535.36	31.84
55000	BENEFITS : WORKER'S COMP	19,322	2,746.85	7,620.40		11,701.60	39.44
55001	BENEFITS : EMPLOYEE RETIREME	95,450	10,692.59	31,546.44		63,903.56	33.05
55002	BENEFITS : DISABILITY INC PL	1,327	148.93	413.69		913.31	31.18
55003	BENEFITS : EMPLOYEE INSURANC	123,480	12,303.93	32,420.26		91,059.74	26.26
55004	BENEFITS : PARTTIME PENSION	25				25.00	
55005	BENEFITS : MEDICARE	8,892	882.17	2,690.95		6,201.05	30.26
55006	BENEFITS : SKL/VAC SELLBACK	2,511	1,362.80	2,125.70		385.30	84.66
55008	BENEFITS : THRIFT PLAN	14,067	1,527.25	4,178.76		9,888.24	29.71
55012	BENEFITS : TAXABLE FRINGE			309.77		309.77-	
	Fringe Benefit Total	265,074	29,664.52	81,305.97		183,768.03	30.67
60000	OFFICE SUPPLIES	300		622.96	2,308.50	2,631.46-	977.15
60003	CLOTHING SUPPLIES	5,500		2,550.00		2,950.00	46.36
60006	MINOR TOOLS	5,000		131.90		4,868.10	2.64
60014	OTHER SUPPLIES	2,000	1,013.62	2,070.23		70.23-	103.51
60016	SUPPLIES/COMPUTER HARDWARE	2,500	576.00	576.00		1,924.00	23.04
	Supply & Material Total	15,300	1,589.62	5,951.09	2,308.50	7,040.41	53.98
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	35,000	2,596.00	2,869.30		32,130.70	8.20
	Purch/Spec/Contract Total	36,500	2,596.00	2,869.30		33,630.70	7.86
62000	TELEPHONE SERVICE	10,500	951.89	2,859.82		7,640.18	27.24
62003	WATER,SEWER & GARBAGE SERVIC	2,600	148.80	725.79		1,874.21	27.92
	Utility Total	13,100	1,100.69	3,585.61		9,514.39	27.37
63114	MAINT OF MOTOR VEHICLES	35,000	13,550.26	25,084.14		9,915.86	71.67
63116	MAINT OF OTHER EQUIPMENT	10,000				10,000.00	
63131	MAINT OF STORM SEWERS	251,937		1,959.85		249,977.15	0.78
63132	MAINT OF STREETS	261,000	12,539.42	45,469.94	215,320.06	210.00	99.92
63142	MAINTENANCE OF SOFTWARE	17,485		60,542.15		43,057.15-	346.25
	Maint. & Repair Total	575,422	26,089.68	133,056.08	215,320.06	227,045.86	60.54
66001	TRAVEL/TRAINING-NON METROPLE	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,500		1,325.00		1,175.00	53.00
66003	MEMBERSHIP	525				525.00	
	Travel & Training Total	5,025		1,325.00		3,700.00	26.37

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		69.28		1,130.72	5.77
67004	FLEET RENTAL CHARGES	108,903	9,075.25	36,301.00		72,602.00	33.33
67005	FLEET FUEL CHARGES	19,302	1,608.50	6,434.00		12,868.00	33.33
	Intdepartmental Exp Total	129,405	10,683.75	42,804.28		86,600.72	33.08
68200	FIXED ASSETS/MOTOR VEHICLES	30,000				30,000.00	
68900	FIXED ASSETS/OTHER EQUIPMENT	166,000				166,000.00	
	Capital Outlay Total	196,000				196,000.00	
	EXPENSE TOTAL	1,868,945	138,337.33	472,480.97	217,628.56	1,178,835.47	36.93

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Environmental Management
300103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	288,822	30,596.56	87,929.42		200,892.58	30.44
50004	BENEFITS: LONGEVITY/STABILIT	2,337		2,172.64		164.36	92.97
50006	SALARIES: OVERTIME	10,000	1,251.14	3,153.28		6,846.72	31.53
50008	SALARIES: P/T SEASONAL		1,461.00	2,685.00		2,685.00-	
50009	SALARIES: LANGUAGE PAY	602	69.24	196.18		405.82	32.59
50010	SALARIES: TERMINAL PAY		1,006.85	1,006.85		1,006.85-	
50026	SALARIES: COMP TIME		703.25	1,176.09		1,176.09-	
	Salary & Wage Total	301,761	35,088.04	98,319.46		203,441.54	32.58
55000	BENEFITS : WORKER'S COMP	2,257	49.51	139.94		2,117.06	6.20
55001	BENEFITS : EMPLOYEE RETIREME	46,492	5,339.99	14,905.27		31,586.73	32.06
55002	BENEFITS : DISABILITY INC PL	635	73.99	207.11		427.89	32.62
55003	BENEFITS : EMPLOYEE INSURANC	44,100	5,179.29	14,528.28		29,571.72	32.94
55004	BENEFITS : PARTTIME PENSION		8.77	16.12		16.12-	
55005	BENEFITS : MEDICARE	4,333	488.49	1,385.79		2,947.21	31.98
55010	BENEFITS : PHONE ALLOWANCE	1,800	320.86	930.26		869.74	51.68
55012	BENEFITS : TAXABLE FRINGE			72.15		72.15-	
	Fringe Benefit Total	99,617	11,460.90	32,184.92		67,432.08	32.31
60003	CLOTHING SUPPLIES	1,350		899.30		450.70	66.62
60008	CHEMICAL SUPPLIES	2,000	671.82	713.37		1,286.63	35.67
60014	OTHER SUPPLIES	7,200		4,674.19		2,525.81	64.92
	Supply & Material Total	10,550	671.82	6,286.86		4,263.14	59.59
61000	RENTAL			20.35		20.35-	
61002	SPECIAL SERVICES	72,000		8,620.38	1,650.00	61,729.62	14.26
	Purch/Spec/Contract Total	72,000		8,640.73	1,650.00	61,709.27	14.29
62000	TELEPHONE SERVICE	3,000	380.09	978.56		2,021.44	32.62
	Utility Total	3,000	380.09	978.56		2,021.44	32.62
63142	MAINTENANCE OF SOFTWARE	10,600				10,600.00	
	Maint. & Repair Total	10,600				10,600.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,450		456.78		4,993.22	8.38
66002	TRAVEL/TRAINING-METROPLEX	3,980		218.73		3,761.27	5.50
66003	MEMBERSHIP	1,367	300.00	511.00		856.00	37.38
	Travel & Training Total	10,797	300.00	1,186.51		9,610.49	10.99
67000	GENERAL SERVICES CHARGES	1,000	67.50	111.89		888.11	11.19
	Intdepartmental Exp Total	1,000	67.50	111.89		888.11	11.19

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	509,325	47,968.35	147,708.93	1,650.00	359,966.07	29.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Environmental Education
300104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	67,395	7,743.38	21,315.44		46,079.56	31.63
50004	BENEFITS: LONGEVITY/STABILIT	2,362		2,361.92		0.08	100.00
	Salary & Wage Total	69,757	7,743.38	23,677.36		46,079.64	33.94
55000	BENEFITS : WORKER'S COMP	116	8.51	23.47		92.53	20.23
55001	BENEFITS : EMPLOYEE RETIREME	10,493	1,224.58	3,648.36		6,844.64	34.77
55002	BENEFITS : DISABILITY INC PL	148	17.81	49.08		98.92	33.16
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,027.35	2,899.20		5,920.80	32.87
55005	BENEFITS : MEDICARE	977	111.07	342.32		634.68	35.04
55010	BENEFITS : PHONE ALLOWANCE	362	41.58	117.82		244.18	32.55
55012	BENEFITS : TAXABLE FRINGE			15.72		15.72-	
	Fringe Benefit Total	20,916	2,430.90	7,095.97		13,820.03	33.93
60003	CLOTHING SUPPLIES	100		62.50		37.50	62.50
60008	CHEMICAL SUPPLIES	200				200.00	
60010	EDUCATION & RECREATION SUPPL	18,800		1,523.77		17,276.23	8.11
	Supply & Material Total	19,100		1,586.27		17,513.73	8.31
62000	TELEPHONE SERVICE	450		35.99		414.01	8.00
	Utility Total	450		35.99		414.01	8.00
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000				1,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	500		200.00		300.00	40.00
66003	MEMBERSHIP	170		170.00			100.00
	Travel & Training Total	2,670		370.00		2,300.00	13.86
67000	GENERAL SERVICES CHARGES	10,000		5,729.08		4,270.92	57.29
	Intdepartmental Exp Total	10,000		5,729.08		4,270.92	57.29
	EXPENSE TOTAL	123,893	10,174.28	38,494.67		85,398.33	31.07

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Storm Water Utility Fund
5010

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41400	COMMERCIAL DRAINAGE FEE	6,887,200	571,805.98	2,285,306.20		4,601,893.80	33.18-
41403	RESIDENTIAL DRAINAGE FEE	8,065,100	670,060.28	2,650,181.54		5,414,918.46	32.86-
	Total Charg Serv Revenue	14,952,300	1,241,866.26	4,935,487.74		10,016,812.26	33.01-
49407	INTEREST INCOME	94,779	12,334.00	37,124.30		57,654.70	39.17-
	Investment Income Total	94,779	12,334.00	37,124.30		57,654.70	39.17-
49628	TRANS T/F GENERAL FUND		71,741.34-	375,664.36-		375,664.36	
49665	TRANS T/F WATER & SEWER		14,176.83-	56,707.32-		56,707.32	
49684	TRANS T/F INNOV VEN CAP		400,000.00				
	Transfer-In Income Total		314,081.83	432,371.68-		432,371.68	
	REVENUE TOTAL	15,047,079	1,568,282.09	4,540,240.36		10,506,838.64	30.17-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Solid Waste Management
340101

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Closure Costs
340102

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Knowledge Services - Admin
180101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	72,904	8,376.31	23,057.52		49,846.48	31.63
50004	BENEFITS: LONGEVITY/STABILIT	168		168.00			100.00
50005	SALARIES: PARTTIME AND HOURL	21,797	2,154.81	5,345.14		16,451.86	24.52
	Salary & Wage Total	94,869	10,531.12	28,570.66		66,298.34	30.12
55000	BENEFITS : WORKER'S COMP	125	11.59	31.35		93.65	25.08
55001	BENEFITS : EMPLOYEE RETIREME	11,351	1,667.44	4,406.99		6,944.01	38.83
55002	BENEFITS : DISABILITY INC PL	160	19.28	53.15		106.85	33.22
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,027.97	2,900.77		5,919.23	32.89
55005	BENEFITS : MEDICARE	1,057	152.43	413.44		643.56	39.11
55008	BENEFITS : THRIFT PLAN	2,082	251.30	691.79		1,390.21	33.23
55010	BENEFITS : PHONE ALLOWANCE	468	69.24	196.18		271.82	41.92
	Fringe Benefit Total	24,063	3,199.25	8,693.67		15,369.33	36.13
60000	OFFICE SUPPLIES	1,000	95.46	95.46		904.54	9.55
60027	INFORMATION RESOURCE CTR	350,000	17,079.11	71,408.59	3,086.03	275,505.38	21.28
	Supply & Material Total	351,000	17,174.57	71,504.05	3,086.03	276,409.92	21.25
61002	SPECIAL SERVICES	797,400	122,719.38	473,561.80		323,838.20	59.39
61012	CREDIT CARD FEES		219.74	443.87		443.87-	
	Purch/Spec/Contract Total	797,400	122,939.12	474,005.67		323,394.33	59.44
62001	ELECTRIC SERVICE	11,000	814.89	2,728.12		8,271.88	24.80
62002	GAS SERVICE	2,600	322.84	715.45		1,884.55	27.52
62003	WATER,SEWER & GARBAGE SERVIC	1,300	112.98	451.92		848.08	34.76
	Utility Total	14,900	1,250.71	3,895.49		11,004.51	26.14
63115	MAINT OF OFFICE EQUIPMENT	4,000		152.15		3,847.85	3.80
	Maint. & Repair Total	4,000		152.15		3,847.85	3.80
67000	GENERAL SERVICES CHARGES	7,800	162.63	693.36		7,106.64	8.89
67002	T.S. INFRASTRUCTURE CHARGES	15,781	1,315.08	5,260.32		10,520.68	33.33
67020	GENERAL SERVICES-FIXED CHARG	6,282	523.50	2,094.00		4,188.00	33.33
	Intdepartmental Exp Total	29,863	2,001.21	8,047.68		21,815.32	26.95
	EXPENSE TOTAL	1,316,095	157,095.98	594,869.37	3,086.03	718,139.60	45.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
knowledge Services - Mail
180201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	137,186	13,593.34	37,818.65		99,367.35	27.57
50004	BENEFITS: LONGEVITY/STABILIT	2,173	48.44	2,013.38		159.62	92.65
50006	SALARIES: OVERTIME	5,000	21.02	21.02		4,978.98	0.42
50010	SALARIES: TERMINAL PAY		14,896.89	14,896.89		14,896.89-	
	Salary & Wage Total	144,359	28,559.69	54,749.94		89,609.06	37.93
55000	BENEFITS : WORKER'S COMP	235	14.94	41.66		193.34	17.73
55001	BENEFITS : EMPLOYEE RETIREME	21,360	4,492.45	8,442.08		12,917.92	39.52
55002	BENEFITS : DISABILITY INC PL	302	30.89	85.76		216.24	28.40
55003	BENEFITS : EMPLOYEE INSURANC	35,280	4,141.14	10,420.31		24,859.69	29.54
55005	BENEFITS : MEDICARE	1,989	397.52	765.86		1,223.14	38.51
55008	BENEFITS : THRIFT PLAN	1,120	168.70	474.33		645.67	42.35
	Fringe Benefit Total	60,286	9,245.64	20,230.00		40,056.00	33.56
60000	OFFICE SUPPLIES	700	78.99	78.99		621.01	11.28
60003	CLOTHING SUPPLIES	700				700.00	
60026	MAIL SERVICES	841,000	70,400.56	286,899.89	1,894.53	552,205.58	34.34
60027	INFORMATION RESOURCE CTR		124.80	686.28	360.51	1,046.79-	
	Supply & Material Total	842,400	70,604.35	287,665.16	2,255.04	552,479.80	34.42
61000	RENTAL	12,000		2,086.00	3,878.01	6,035.99	49.70
	Purch/Spec/Contract Total	12,000		2,086.00	3,878.01	6,035.99	49.70
63114	MAINT OF MOTOR VEHICLES		122.90	198.70		198.70-	
63115	MAINT OF OFFICE EQUIPMENT	3,000		1,553.22		1,446.78	51.77
63116	MAINT OF OTHER EQUIPMENT	1,000				1,000.00	
	Maint. & Repair Total	4,000	122.90	1,751.92		2,248.08	43.80
67000	GENERAL SERVICES CHARGES	1,501	336.04	3,986.71		2,485.71-	265.60
67004	FLEET RENTAL CHARGES	6,534	544.50	2,178.00		4,356.00	33.33
67005	FLEET FUEL CHARGES	3,899	324.92	1,299.68		2,599.32	33.33
	Intdepartmental Exp Total	11,934	1,205.46	7,464.39		4,469.61	62.55
	EXPENSE TOTAL	1,074,979	109,738.04	373,947.41	6,133.05	694,898.54	35.36

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 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Knowledge Services - Records
180401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	81,159	9,333.19	25,785.87		55,373.13	31.77
50004	BENEFITS: LONGEVITY/STABILIT	1,937		1,936.80		0.20	99.99
50006	SALARIES: OVERTIME	500	44.59	44.59		455.41	8.92
	Salary & Wage Total	83,596	9,377.78	27,767.26		55,828.74	33.22
55000	BENEFITS : WORKER'S COMP	140	10.26	28.68		111.32	20.49
55001	BENEFITS : EMPLOYEE RETIREME	12,636	1,488.21	4,284.29		8,351.71	33.91
55002	BENEFITS : DISABILITY INC PL	179	21.44	60.02		118.98	33.53
55003	BENEFITS : EMPLOYEE INSURANC	17,640	2,048.78	5,833.75		11,806.25	33.07
55005	BENEFITS : MEDICARE	1,177	134.45	398.47		778.53	33.86
55010	BENEFITS : PHONE ALLOWANCE	780	83.16	235.64		544.36	30.21
	Fringe Benefit Total	32,552	3,786.30	10,840.85		21,711.15	33.30
60000	OFFICE SUPPLIES	500	815.00-			500.00	
60028	RECORDS MGMT	7,000	815.00	815.00		6,185.00	11.64
	Supply & Material Total	7,500		815.00		6,685.00	10.87
61000	RENTAL	20,000				20,000.00	
	Purch/Spec/Contract Total	20,000				20,000.00	
63114	MAINT OF MOTOR VEHICLES	200	96.55	319.33		119.33-	159.67
63144	MAINTENANCE OF CITY OWNED PR	200				200.00	
	Maint. & Repair Total	400	96.55	319.33		80.67	79.83
67000	GENERAL SERVICES CHARGES	200				200.00	
67004	FLEET RENTAL CHARGES	3,136	261.33	1,045.32		2,090.68	33.33
67005	FLEET FUEL CHARGES	1,954	162.83	651.32		1,302.68	33.33
	Intdepartmental Exp Total	5,290	424.16	1,696.64		3,593.36	32.07
	EXPENSE TOTAL	149,338	13,684.79	41,439.08		107,898.92	27.75

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41811	UTA PRINT REVENUE		51,549.26	110,184.94		110,184.94-	
	Total Charg Serv Revenue		51,549.26	110,184.94		110,184.94-	
45100	CONTR OTHER GOV AGENCY			4,519.88		4,519.88-	
	Intergov't Revenue Total			4,519.88		4,519.88-	
45505	RENTAL REVENUE		213.00	14,257.50		14,257.50-	
	Rent Royalty Total		213.00	14,257.50		14,257.50-	
47000	MAIL SERVICES		43,381.82	296,542.62		296,542.62-	
47001	RECORDS MANAGEMENT		10,874.55	42,967.23		42,967.23-	
47002	IRC SALES		21,035.61	113,294.69		113,294.69-	
47003	MANAGED PRINT SERVICES		48,366.16	210,161.99		210,161.99-	
	General & Admin Total		123,658.14	662,966.53		662,966.53-	
	REVENUE TOTAL		175,420.40	791,928.85		791,928.85-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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
49200	SALE FIXED ASSET			393.75-		393.75	
49201	GAIN/LOSS			393.75		393.75-	
50002	SALARIES: OPERATIONS	95,922	10,258.80	28,239.40		67,682.60	29.44
50004	BENEFITS: LONGEVITY/STABILIT	1,152				1,152.00	
	Salary & Wage Total	97,074	10,258.80	28,239.40		68,834.60	29.09
55000	BENEFITS : WORKER'S COMP	165	11.28	31.14		133.86	18.87
55001	BENEFITS : EMPLOYEE RETIREME	14,935	1,622.43	4,368.08		10,566.92	29.25
55002	BENEFITS : DISABILITY INC PL	211	23.59	64.96		146.04	30.79
55003	BENEFITS : EMPLOYEE INSURANC	8,820	12.02	33.36		8,786.64	0.38
55005	BENEFITS : MEDICARE	1,391	149.25	413.33		977.67	29.72
55010	BENEFITS : PHONE ALLOWANCE	480	55.44	157.08		322.92	32.73
	Fringe Benefit Total	26,002	1,874.01	5,067.95		20,934.05	19.49
60000	OFFICE SUPPLIES	500		286.56		213.44	57.31
60003	CLOTHING SUPPLIES	100		125.00		25.00-	125.00
60005	MOTOR VEHICLE SUPPLIES	80,000	6,300.00	6,300.00		73,700.00	7.88
60018	MOTOR VEHICLE FUEL	1,771,720	144,867.21	454,378.69		1,317,341.31	25.65
	Supply & Material Total	1,852,320	151,167.21	461,090.25		1,391,229.75	24.89
61002	SPECIAL SERVICES	2,716,693	238,493.96	953,975.84		1,762,717.16	35.12
61006	OTHER MISC SERVICES	4,000	934.50	1,930.46		2,069.54	48.26
	Purch/Spec/Contract Total	2,720,693	239,428.46	955,906.30		1,764,786.70	35.14
62001	ELECTRIC SERVICE	37,674	3,768.81	11,669.56		26,004.44	30.98
62002	GAS SERVICE	20,000	4,180.29	7,323.12		12,676.88	36.62
62003	WATER,SEWER & GARBAGE SERVIC	5,600	406.50	1,928.27		3,671.73	34.43
	Utility Total	63,274	8,355.60	20,920.95		42,353.05	33.06
63108	MAINT OF FUEL TANKS & APPARA	23,860		419.49		23,440.51	1.76
63114	MAINT OF MOTOR VEHICLES	2,500	67.20	483.98		2,016.02	19.36
63117	MAINT OF OTHER STRUCTURES	13,700	236.56	13,906.56		206.56-	101.51
63142	MAINTENANCE OF SOFTWARE	136,400	34,386.94	49,519.50	16,331.00	70,549.50	48.28
	Maint. & Repair Total	176,460	34,690.70	64,329.53	16,331.00	95,799.47	45.71
66001	TRAVEL/TRAINING-NON METROPLE	2,200				2,200.00	
66002	TRAVEL/TRAINING-METROPLEX	200				200.00	
66003	MEMBERSHIP	103				103.00	
	Travel & Training Total	2,503				2,503.00	
67000	GENERAL SERVICES CHARGES	4,000	843.10	1,806.12		2,193.88	45.15
	Intdepartmental Exp Total	4,000	843.10	1,806.12		2,193.88	45.15

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fleet Services Administration
790101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68200	FIXED ASSETS/MOTOR VEHICLES	2,000,000	163,511.00	253,127.00	325,856.52	1,421,016.48	28.95
	Capital Outlay Total	2,000,000	163,511.00	253,127.00	325,856.52	1,421,016.48	28.95
	EXPENSE TOTAL	6,942,326	610,128.88	1,790,487.50	342,187.52	4,809,650.98	30.72

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fleet Services Fund Wide
5120

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41802	FUEL		132,484.59	529,938.36		529,938.36-	
41805	MAINTENANCE & OPERATION		362,867.00	1,451,468.00		1,451,468.00-	
	Total Charg Serv Revenue		495,351.59	1,981,406.36		1,981,406.36-	
46401	SUBROGATION RECEIPTS		725.70	32,592.99		32,592.99-	
	Misc. Revenue Total		725.70	32,592.99		32,592.99-	
	REVENUE TOTAL		496,077.29	2,013,999.35		2,013,999.35-	

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
64004	GENERAL LIABILITY CLAIMS			637.50		637.50-	
	Ins. Claims & Serv. Total			637.50		637.50-	
	EXPENSE TOTAL			637.50		637.50-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Claims 2013
800117

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61029	COURT COSTS & JURY FEES			10.00		10.00-	
	Purch/Spec/Contract Total			10.00		10.00-	
64004	GENERAL LIABILITY CLAIMS		282.00	1,612.00		1,612.00-	
	Ins. Claims & Serv. Total		282.00	1,612.00		1,612.00-	
	EXPENSE TOTAL		282.00	1,622.00		1,622.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS		1,666.72	112,017.98		112,017.98-	
	Ins. Claims & Serv. Total		1,666.72	112,017.98		112,017.98-	
	EXPENSE TOTAL		1,666.72	112,017.98		112,017.98-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61029	COURT COSTS & JURY FEES		21.74	36.97		36.97-	
	Purch/Spec/Contract Total		21.74	36.97		36.97-	
64004	GENERAL LIABILITY CLAIMS		7,000.00	8,441.91		8,441.91-	
	Ins. Claims & Serv. Total		7,000.00	8,441.91		8,441.91-	
	EXPENSE TOTAL		7,021.74	8,478.88		8,478.88-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES			6,250.00-		6,250.00	
	Purch/Spec/Contract Total			6,250.00-		6,250.00	
64004	GENERAL LIABILITY CLAIMS		23,717.29	67,980.85		67,980.85-	
	Ins. Claims & Serv. Total		23,717.29	67,980.85		67,980.85-	
	EXPENSE TOTAL		23,717.29	61,730.85		61,730.85-	

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
46301	MISCELLANEOUS REVENUE		1,155.67	4,622.68		4,622.68-	
	Misc. Revenue Total		1,155.67	4,622.68		4,622.68-	
49407	INTEREST INCOME		14,213.83	27,717.15		27,717.15-	
	Investment Income Total		14,213.83	27,717.15		27,717.15-	
	REVENUE TOTAL		15,369.50	32,339.83		32,339.83-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Worker's Compensation
510101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41703	WORKERS COMP REV		229,363.97	679,732.73		679,732.73-	
	Total Charg Serv Revenue		229,363.97	679,732.73		679,732.73-	
	REVENUE TOTAL		229,363.97	679,732.73		679,732.73-	
61003	LEGAL SERVICES		33,020.50	65,079.25	63,193.75	128,273.00-	
61043	PROFESSIONAL SERVICES			6,250.00-		6,250.00	
	Purch/Spec/Contract Total		33,020.50	58,829.25	63,193.75	122,023.00-	
64000	INSURANCE			201,442.50	0.50	201,443.00-	
64006	WORKERS COMP EXPENSE		174,104.70-	29,230.24-		29,230.24	
64010	IDM/FML ADMIN FEES		3,910.50	11,688.60		11,688.60-	
	Ins. Claims & Serv. Total		170,194.20-	183,900.86	0.50	183,901.36-	
	EXPENSE TOTAL		137,173.70-	242,730.11	63,194.25	305,924.36-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
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City of Arlington
Worker's Comp Fund Wide
5140

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,305.68	10,884.87		10,884.87-	
	Investment Income Total		3,305.68	10,884.87		10,884.87-	
49628	TRANS T/F GENERAL FUND			1,000,000.00-		1,000,000.00	
	Transfer-In Income Total			1,000,000.00-		1,000,000.00	
	REVENUE TOTAL		3,305.68	989,115.13-		989,115.13	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		2,160,681.61	6,431,981.66		6,431,981.66-	
41709	G.HEALTH REV EMPLOYEE CONTRI		185,355.14	725,374.63		725,374.63-	
41710	RETIREE HEALTH-CITY CONTRIB		277,674.30	1,120,140.51		1,120,140.51-	
41711	RETIREE CONTRIB <65		80,429.62	301,346.63		301,346.63-	
	Total Charg Serv Revenue		2,704,140.67	8,578,843.43		8,578,843.43-	
	REVENUE TOTAL		2,704,140.67	8,578,843.43		8,578,843.43-	
55000	BENEFITS : WORKER'S COMP		7.02	20.90		20.90-	
55001	BENEFITS : EMPLOYEE RETIREME		0.45	42,450.01		42,450.01-	
55002	BENEFITS : DISABILITY INC PL		1.17	1.83		1.83-	
55003	BENEFITS : EMPLOYEE INSURANC		70.43	30.90		30.90-	
55005	BENEFITS : MEDICARE		0.18-	3,947.54		3,947.54-	
55008	BENEFITS : THRIFT PLAN			989.15		989.15-	
	Fringe Benefit Total		78.89	47,440.33		47,440.33-	
61002	SPECIAL SERVICES			312,999.68		312,999.68-	
61043	PROFESSIONAL SERVICES		10,560.00	24,918.00	119,482.00	144,400.00-	
	Purch/Spec/Contract Total		10,560.00	337,917.68	119,482.00	457,399.68-	
64008	GROUP HEALTH CLAIMS		1,774,793.10	9,894,391.44	29,791.00	9,924,182.44-	
64016	RESEARCH FEES			115,182.00		115,182.00-	
64018	G.HEALTH ADMIN CHARGES		157,684.84	649,476.22		649,476.22-	
64021	STOP LOSS ADMIN FEES			115,564.66	514,925.34	630,490.00-	
	Ins. Claims & Serv. Total		1,932,477.94	10,774,614.32	544,716.34	11,319,330.66-	
	EXPENSE TOTAL		1,943,116.83	11,159,972.33	664,198.34	11,824,170.67-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		16,653.33	66,667.92		66,667.92-	
	Total Charg Serv Revenue		16,653.33	66,667.92		66,667.92-	
	REVENUE TOTAL		16,653.33	66,667.92		66,667.92-	
64009	VISION INS PREMIUMS		17,852.44	72,514.16		72,514.16-	
	Ins. Claims & Serv. Total		17,852.44	72,514.16		72,514.16-	
	EXPENSE TOTAL		17,852.44	72,514.16		72,514.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		90,006.98	342,978.36		342,978.36-	
	Total Charg Serv Revenue		90,006.98	342,978.36		342,978.36-	
	REVENUE TOTAL		90,006.98	342,978.36		342,978.36-	
64011	DENTAL INS PREMIUMS		91,830.77	360,655.42		360,655.42-	
	Ins. Claims & Serv. Total		91,830.77	360,655.42		360,655.42-	
	EXPENSE TOTAL		91,830.77	360,655.42		360,655.42-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		11,449.21	41,890.60		41,890.60-	
41705	MEDICAL GAP REV		10,274.14	37,217.53		37,217.53-	
41706	SHORT TERM DISAB SUPP REV		23,037.77	86,342.65		86,342.65-	
	Total Charg Serv Revenue		44,761.12	165,450.78		165,450.78-	
	REVENUE TOTAL		44,761.12	165,450.78		165,450.78-	
64013	CRITICAL ILLNESS COVERAGE		10,139.39	30,441.39		30,441.39-	
64014	MEDICAL GAP COVERAGE		8,894.30	26,853.39		26,853.39-	
64015	SHORT TERM DISAB SUPP COVERA		20,861.71	94,323.38		94,323.38-	
	Ins. Claims & Serv. Total		39,895.40	151,618.16		151,618.16-	
	EXPENSE TOTAL		39,895.40	151,618.16		151,618.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Group Health Fund Wide
5150

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME			650.07		650.07-	
	Investment Income Total			650.07		650.07-	
	REVENUE TOTAL			650.07		650.07-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Payroll Fund Wide
7000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
55000	BENEFITS : WORKER'S COMP		1.02	8.15		8.15-	
55001	BENEFITS : EMPLOYEE RETIREME		0.05	180.24		180.24-	
55002	BENEFITS : DISABILITY INC PL		0.16	1.12		1.12-	
55003	BENEFITS : EMPLOYEE INSURANC		1.02	50.85		50.85-	
55005	BENEFITS : MEDICARE		0.03	16.85		16.85-	
55008	BENEFITS : THRIFT PLAN		1.14	13.57		13.57-	
	Fringe Benefit Total		3.42	270.78		270.78-	
	EXPENSE TOTAL		3.42	270.78		270.78-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		2,055.75	8,017.35		8,017.35-	
	Salary & Wage Total		2,055.75	8,017.35		8,017.35-	
55000	BENEFITS : WORKER'S COMP		2.26	8.81		8.81-	
55001	BENEFITS : EMPLOYEE RETIREME		323.37	1,222.36		1,222.36-	
55005	BENEFITS : MEDICARE		29.81	116.26		116.26-	
	Fringe Benefit Total		355.44	1,347.43		1,347.43-	
61002	SPECIAL SERVICES		600.00	607.42	48,694.00	49,301.42-	
	Purch/Spec/Contract Total		600.00	607.42	48,694.00	49,301.42-	
	EXPENSE TOTAL		3,011.19	9,972.20	48,694.00	58,666.20-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Disability Income Plan
990201

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
P.T. Deferred Income Trust
990301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61033	PENSION ADMINISTRATION			6,100.00-		6,100.00	
	Purch/Spec/Contract Total			6,100.00-		6,100.00	
	EXPENSE TOTAL			6,100.00-		6,100.00	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
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Run Time: 13:52

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	122,355	8,101.28	31,729.97		90,625.03	25.93
50001	SALARIES: CLERICAL & PROF	581,897	59,866.09	156,438.76		425,458.24	26.88
50002	SALARIES: OPERATIONS	769,699	94,946.12	259,386.52		510,312.48	33.70
50004	BENEFITS: LONGEVITY/STABILIT	33,157		33,944.91		787.91-	102.38
50006	SALARIES: OVERTIME	3,000	656.84	1,192.82		1,807.18	39.76
50009	SALARIES: LANGUAGE PAY	3,600	407.20	1,154.89		2,445.11	32.08
50010	SALARIES: TERMINAL PAY			62,998.96		62,998.96-	
50021	SALARIES: CONTRACT LABOR	66,477	3,878.72	10,097.32		56,379.68	15.19
	Salary & Wage Total	1,580,185	167,856.25	556,944.15		1,023,240.85	35.25
55000	BENEFITS : WORKER'S COMP	5,707	192.62	528.89		5,178.11	9.27
55001	BENEFITS : EMPLOYEE RETIREME	229,974	26,037.41	84,072.51		145,901.49	36.56
55002	BENEFITS : DISABILITY INC PL	3,015	363.96	1,000.22		2,014.78	33.18
55003	BENEFITS : EMPLOYEE INSURANC	240,236	26,028.74	71,840.44		168,395.56	29.90
55005	BENEFITS : MEDICARE	21,868	2,293.99	7,655.70		14,212.30	35.01
55006	BENEFITS : SKL/VAC SELLBACK			1,158.88		1,158.88-	
55008	BENEFITS : THRIFT PLAN	19,876	2,226.27	6,250.78		13,625.22	31.45
55010	BENEFITS : PHONE ALLOWANCE	3,198	362.87	1,076.70		2,121.30	33.67
55012	BENEFITS : TAXABLE FRINGE			35.77		35.77-	
	Fringe Benefit Total	523,874	57,505.86	173,619.89		350,254.11	33.14
60000	OFFICE SUPPLIES	20,000	366.81	3,635.99		16,364.01	18.18
60002	SUPPLIES/COMPUTER SOFTWARE	5,328				5,328.00	
60003	CLOTHING SUPPLIES	1,600	50.98	1,278.07		321.93	79.88
60016	SUPPLIES/COMPUTER HARDWARE	45,000	249.60	304.89		44,695.11	0.68
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
60021	COST OF FOOD & BEVERAGE	1,564	318.27	677.96	175.92	710.12	54.60
	Supply & Material Total	73,992	985.66	5,896.91	175.92	67,919.17	8.21
61000	RENTAL	49,044	4,086.83	16,347.32	4,086.83	28,609.85	41.67
61001	INTERNAL SERVICES	106,207	8,850.58	35,402.32	17,701.16	53,103.52	50.00
61002	SPECIAL SERVICES	69,839	1,908.97	6,054.75	9,813.90	53,970.35	22.72
61003	LEGAL SERVICES	5,000		690.00	4,310.00		100.00
61017	HOUSING ASST BACKGROUND CHEC	1,800	110.00	459.00	1,341.00		100.00
61023	HSG ADMIN FEE PAYMENTS	21,235	2,740.55	10,358.35		10,876.65	48.78
61043	PROFESSIONAL SERVICES	28,000		28,000.00			100.00
	Purch/Spec/Contract Total	281,125	17,696.93	97,311.74	37,252.89	146,560.37	47.87
62000	TELEPHONE SERVICE	24,384	2,107.27	6,163.79	59.15	18,161.06	25.52
62001	ELECTRIC SERVICE	40,000	3,105.47	7,917.36	32,082.64		100.00
	Utility Total	64,384	5,212.74	14,081.15	32,141.79	18,161.06	71.79
63101	MAINT OF BUILDINGS	1,000	50.00	50.00		950.00	5.00
63114	MAINT OF MOTOR VEHICLES	3,042	115.31	1,660.09		1,381.91	54.57
63142	MAINTENANCE OF SOFTWARE	32,689		32,675.46		13.54	99.96
	Maint. & Repair Total	36,731	165.31	34,385.55		2,345.45	93.62

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Housing Admin Fee
770114

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64000	INSURANCE	7,781		7,625.38		155.62	98.00
	Ins. Claims & Serv. Total	7,781		7,625.38		155.62	98.00
65101	ADVERTISING	100				100.00	
	Misc. Operating Exp Total	100				100.00	
66001	TRAVEL/TRAINING-NON METROPLE	13,700	505.00	1,664.32		12,035.68	12.15
66002	TRAVEL/TRAINING-METROPLEX	17,291	280.48	1,761.46		15,529.54	10.19
66003	MEMBERSHIP	12,014	928.42	14,639.88	3,461.32	6,087.20-	150.67
	Travel & Training Total	43,005	1,713.90	18,065.66	3,461.32	21,478.02	50.06
67000	GENERAL SERVICES CHARGES	26,900	2,837.00	8,750.96		18,149.04	32.53
67005	FLEET FUEL CHARGES	2,600	224.03	810.52		1,789.48	31.17
	Intdepartmental Exp Total	29,500	3,061.03	9,561.48		19,938.52	32.41
69200	LEASING EQUIPMENT	12,647	1,049.56	3,270.88	8,405.04	971.08	92.32
	Lease Expense Total	12,647	1,049.56	3,270.88	8,405.04	971.08	92.32
	EXPENSE TOTAL	2,653,324	255,247.24	920,762.79	81,436.96	1,651,124.25	37.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Voucher Program
770102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61022	PORTABILITY PAYMENTS	374,400	42,414.00	171,218.00		203,182.00	45.73
61024	HOUSING ASSISTANCE PAYMENTS	23,571,528	1,873,005.35	7,812,863.55		15,758,664.45	33.15
61027	PORTABILITY PYMT IN	46,368	3,218.00	16,283.00		30,085.00	35.12
	Purch/Spec/Contract Total	23,992,296	1,918,637.35	8,000,364.55		15,991,931.45	33.35
	EXPENSE TOTAL	23,992,296	1,918,637.35	8,000,364.55		15,991,931.45	33.35

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			266.15		266.15-	
	Purch/Spec/Contract Total			266.15		266.15-	
	EXPENSE TOTAL			266.15		266.15-	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Shelter Plus Care 00
770106

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
1ST Mo Rent/Deposit CDBG
770108

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

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
AHA Grants
778601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		72,999.43	93,658.96		93,658.96-	
	Intergov't Revenue Total		72,999.43	93,658.96		93,658.96-	
	REVENUE TOTAL		72,999.43	93,658.96		93,658.96-	
50001	SALARIES: CLERICAL & PROF		938.71	3,222.30		3,222.30-	
50002	SALARIES: OPERATIONS		3,917.54	16,461.06		16,461.06-	
50009	SALARIES: LANGUAGE PAY		5.36	17.01		17.01-	
50021	SALARIES: CONTRACT LABOR		2,750.00	5,500.00		5,500.00-	
	Salary & Wage Total		7,611.61	25,200.37		25,200.37-	
55000	BENEFITS : WORKER'S COMP		5.54	21.95		21.95-	
55001	BENEFITS : EMPLOYEE RETIREME		789.85	3,027.75		3,027.75-	
55002	BENEFITS : DISABILITY INC PL		11.54	45.64		45.64-	
55003	BENEFITS : EMPLOYEE INSURANC		790.10	3,231.69		3,231.69-	
55005	BENEFITS : MEDICARE		72.13	285.07		285.07-	
55008	BENEFITS : THRIFT PLAN		125.94	477.35		477.35-	
55010	BENEFITS : PHONE ALLOWANCE		0.35	2.00		2.00-	
	Fringe Benefit Total		1,795.45	7,091.45		7,091.45-	
60000	OFFICE SUPPLIES			11.63		11.63-	
	Supply & Material Total			11.63		11.63-	
61024	HOUSING ASSISTANCE PAYMENTS		39,739.00	139,892.00		139,892.00-	
	Purch/Spec/Contract Total		39,739.00	139,892.00		139,892.00-	
	EXPENSE TOTAL		49,146.06	172,195.45		172,195.45-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
AHA NSP Grants
778602

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		351.65	351.65-		351.65	
	Misc. Revenue Total		351.65	351.65-		351.65	
	REVENUE TOTAL		351.65	351.65-		351.65	
61002	SPECIAL SERVICES			349.27		349.27-	
	Purch/Spec/Contract Total			349.27		349.27-	
	EXPENSE TOTAL			349.27		349.27-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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	23,871,344-		8,033,423.00		31,904,767.00-	33.65
45151	FRAUD RECOVERY-HAP	9,964-		36.75		10,000.75-	0.37
45152	FRAUD RECOVERY-ADMIN	9,964-		36.75		10,000.75-	0.37
45153	HUD- ADMIN REVENUE	2,607,113-	24,765.89	876,664.38		3,483,777.38-	33.63
45250	HSG ADMIN REV VOUCHER	3,716-	291.97	1,262.19		4,978.19-	33.97
45251	PORTABILITY VOUCHER	46,368-	3,647.00	16,305.00		62,673.00-	35.16
	Intergov't Revenue Total	26,548,469-	28,704.86	8,927,728.07		35,476,197.07-	33.63
46301	MISCELLANEOUS REVENUE	65,500-		9,364.22		74,864.22-	14.30
	Misc. Revenue Total	65,500-		9,364.22		74,864.22-	14.30
49407	INTEREST INCOME	120-	27.13	107.86		227.86-	89.88
49413	INT INC-INVESTMENTS ADMIN	6,765-	897.05	1,920.58		8,685.58-	28.39
	Investment Income Total	6,885-	924.18	2,028.44		8,913.44-	29.46
	REVENUE TOTAL	26,620,854-	29,629.04	8,939,120.73		35,559,974.73-	33.58
61002	SPECIAL SERVICES			469.53-		469.53	
	Purch/Spec/Contract Total			469.53-		469.53	
	EXPENSE TOTAL			469.53-		469.53	

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
41800	AHFC OPERATING FEES		511.19	511.19		511.19-	
	Total Charg Serv Revenue		511.19	511.19		511.19-	
49407	INTEREST INCOME		280.13	829.23		829.23-	
	Investment Income Total		280.13	829.23		829.23-	
	REVENUE TOTAL		791.32	1,340.42		1,340.42-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Arl Tomorrow Found Admin
912501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	120,807	14,580.40	40,135.60		80,671.40	33.22
50004	BENEFITS: LONGEVITY/STABILIT	1,506		1,505.92		0.08	100.00
50005	SALARIES: PARTTIME AND HOURL		1,826.05	3,477.13		3,477.13-	
	Salary & Wage Total	122,313	16,406.45	45,118.65		77,194.35	36.89
55000	BENEFITS : WORKER'S COMP	266	17.26	47.23		218.77	17.76
55001	BENEFITS : EMPLOYEE RETIREME	18,810	2,398.77	6,664.68		12,145.32	35.43
55002	BENEFITS : DISABILITY INC PL	266	33.52	92.30		173.70	34.70
55003	BENEFITS : EMPLOYEE INSURANC	8,820	1,019.85	2,878.42		5,941.58	32.64
55004	BENEFITS : PARTTIME PENSION		10.96	20.89		20.89-	
55005	BENEFITS : MEDICARE	1,752	232.00	638.57		1,113.43	36.45
55008	BENEFITS : THRIFT PLAN	6,040	1,265.77	3,515.32		2,524.68	58.20
55009	BENEFITS : CAR ALLOWANCE		600.00	1,700.00		1,700.00-	
55010	BENEFITS : PHONE ALLOWANCE		69.24	196.18		196.18-	
	Fringe Benefit Total	35,954	5,647.37	15,753.59		20,200.41	43.82
60000	OFFICE SUPPLIES			129.56		129.56-	
60021	COST OF FOOD & BEVERAGE			127.97		127.97-	
	Supply & Material Total			257.53		257.53-	
61000	RENTAL		873.69	3,494.76		3,494.76-	
61002	SPECIAL SERVICES		21,250.00	21,250.00		21,250.00-	
61043	PROFESSIONAL SERVICES				15,000.00	15,000.00-	
	Purch/Spec/Contract Total		22,123.69	24,744.76	15,000.00	39,744.76-	
67000	GENERAL SERVICES CHARGES		189.47	1,093.12		1,093.12-	
	Intdepartmental Exp Total		189.47	1,093.12		1,093.12-	
69000	EXPENSE ALLOCATION		15,066.41-	42,600.67-		42,600.67	
	Reimbursement Expense Tot		15,066.41-	42,600.67-		42,600.67	
	EXPENSE TOTAL	158,267	29,300.57	44,366.98	15,000.00	98,900.02	37.51

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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		4,919.81	7,435.02		7,435.02-	
49415	ATF DIVERSIFIED INT REVENUE		262,833.62	262,833.62		262,833.62-	
49450	NET INCR/DECR IN INVESTMENT		1,046,056.68-	676,256.39-		676,256.39	
49451	REALIZED GAIN/LOSS ON INV SA		1,590,982.94	1,590,982.94		1,590,982.94-	
	Investment Income Total		812,679.69	1,184,995.19		1,184,995.19-	
	REVENUE TOTAL		812,679.69	1,184,995.19		1,184,995.19-	
61002	SPECIAL SERVICES			750,000.00		750,000.00-	
	Purch/Spec/Contract Total			750,000.00		750,000.00-	
69000	EXPENSE ALLOCATION		11,525.80	32,589.51		32,589.51-	
	Reimbursement Expense Tot		11,525.80	32,589.51		32,589.51-	
	EXPENSE TOTAL		11,525.80	782,589.51		782,589.51-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY			921,293.00		921,293.00-	
	Intergov't Revenue Total			921,293.00		921,293.00-	
49407	INTEREST INCOME		635.83	3,372.05		3,372.05-	
49415	ATF DIVERSIFIED INT REVENUE		145,123.93-	3,471.61		3,471.61-	
49450	NET INCR/DECR IN INVESTMENT		1,807,723.62	1,055,595.21		1,055,595.21-	
49451	REALIZED GAIN/LOSS ON INV SA		899,477.67-				
	Investment Income Total		763,757.85	1,062,438.87		1,062,438.87-	
	REVENUE TOTAL		763,757.85	1,983,731.87		1,983,731.87-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
ATF Park Gas Fund Grants
918727

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		849.56	2,330.86		2,330.86-	
49415	ATF DIVERSIFIED INT REVENUE		82,397.77	82,397.77		82,397.77-	
49450	NET INCR/DECR IN INVESTMENT		614,674.88-	212,004.91-		212,004.91	
49451	REALIZED GAIN/LOSS ON INV SA		498,769.69	498,769.69		498,769.69-	
	Investment Income Total		32,657.86-	371,493.41		371,493.41-	
	REVENUE TOTAL		32,657.86-	371,493.41		371,493.41-	
69000	EXPENSE ALLOCATION		2,033.97	5,751.10		5,751.10-	
	Reimbursement Expense Tot		2,033.97	5,751.10		5,751.10-	
	EXPENSE TOTAL		2,033.97	5,751.10		5,751.10-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
ATF Park Gas Fund Wide
8027

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY		1,181,109.00-	1,100,109.00-		1,100,109.00	
	Intergov't Revenue Total		1,181,109.00-	1,100,109.00-		1,100,109.00	
49407	INTEREST INCOME		470.91	2,023.43		2,023.43-	
49415	ATF DIVERSIFIED INT REVENUE		160,725.02-	1,078.44		1,078.44-	
49450	NET INCR/DECR IN INVESTMENT		1,146,898.35	327,917.01		327,917.01-	
49451	REALIZED GAIN/LOSS ON INV SA		979,427.74-				
	Investment Income Total		7,216.50	331,018.88		331,018.88-	
	REVENUE TOTAL		1,173,892.50-	769,090.12-		769,090.12	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
ATF Airport Gas Fund Grants
918728

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		214.61-	1,025.15		1,025.15-	
49415	ATF DIVERSIFIED INT REVENUE		36,239.76	36,239.76		36,239.76-	
49450	NET INCR/DECR IN INVESTMENT		270,115.64-	93,242.90-		93,242.90	
49451	REALIZED GAIN/LOSS ON INV SA		219,366.30	219,366.30		219,366.30-	
	Investment Income Total		14,724.19-	163,388.31		163,388.31-	
	REVENUE TOTAL		14,724.19-	163,388.31		163,388.31-	
69000	EXPENSE ALLOCATION		1,506.64	4,260.06		4,260.06-	
	Reimbursement Expense Tot		1,506.64	4,260.06		4,260.06-	
	EXPENSE TOTAL		1,506.64	4,260.06		4,260.06-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
ATF Single Purpose Gas Fund
8028

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY			35,625.00		35,625.00-	
	Intergov't Revenue Total			35,625.00		35,625.00-	
49407	INTEREST INCOME		219.77	1,485.79		1,485.79-	
49415	ATF DIVERSIFIED INT REVENUE		70,598.43-	473.72		473.72-	
49450	NET INCR/DECR IN INVESTMENT		503,779.30	144,041.85		144,041.85-	
49451	REALIZED GAIN/LOSS ON INV SA		430,213.52-				
	Investment Income Total		3,187.12	146,001.36		146,001.36-	
	REVENUE TOTAL		3,187.12	181,626.36		181,626.36-	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Technology Services
349301

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fire
342201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68999	FIXED ASSET CLEARING			10,142.60-		10,142.60	
	Capital Outlay Total			10,142.60-		10,142.60	
	EXPENSE TOTAL			10,142.60-		10,142.60	

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
68999	FIXED ASSET CLEARING			35,087.56-		35,087.56	
	Capital Outlay Total			35,087.56-		35,087.56	
	EXPENSE TOTAL			35,087.56-		35,087.56	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Parks & Recreation
345001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68999	FIXED ASSET CLEARING			6,154.01-		6,154.01	
	Capital Outlay Total			6,154.01-		6,154.01	
	EXPENSE TOTAL			6,154.01-		6,154.01	

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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

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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

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

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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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 2017 through January 31, 2017
Run Date: 02/09/17
Run Time: 13:52

City of Arlington
Fixed Asset Acct Group
9971

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

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