Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	635,083	50,799.00	464,752.38		170,330.62	73.18
50001	SALARIES: CLERICAL & PROF			10.52		10.52-	
50004	BENEFITS: LONGEVITY/STABILIT	14,211		14,502.46		291.46-	102.05
	Salary & Wage Total	649,294	50,799.00	479,265.36		170,028.64	73.81
55000	BENEFITS : WORKER'S COMP	1,371	55.88	507.48		863.52	37.02
55001	BENEFITS : EMPLOYEE RETIREME	96,659	8,374.91	77,773.63		18,885.37	80.46
55002	BENEFITS : DISABILITY INC PL	2,071	108.78	998.25		1,072.75	48.20
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,904.94	17,450.21		7,257.79	70.63
55005	BENEFITS : MEDICARE	9,567	526.94	5,318.32		4,248.68	55.59
55006	BENEFITS : SKL/VAC SELLBACK	54,460	3,737.47	24,796.75		29,663.25	45.53
55008	BENEFITS : THRIFT PLAN	13,156	4,706.26	21,869.57		8,713.57-	166.23
55009	BENEFITS : CAR ALLOWANCE	18,130	861.56	8,130.82		9,999.18	44.85
55010	BENEFITS : PHONE ALLOWANCE	1,800	138.48	1,302.34		497.66	72.35
	Fringe Benefit Total	221,922	20,415.22	158,147.37		63,774.63	71.26
62000	TELEPHONE SERVICE	2,760	111.47	809.39		1,950.61	29.33
	Utility Total	2,760	111.47	809.39		1,950.61	29.33
63114	MAINT OF MOTOR VEHICLES	250		227.75		22.25	91.10
	Maint. & Repair Total	250		227.75		22.25	91.10
66001	TRAVEL/TRAINING-NON METROPLE	27,000	1,410.40	4,696.09		22,303.91	17.39
66002	TRAVEL/TRAINING-METROPLEX	2,575		50.00		2,525.00	1.94
66003	MEMBERSHIP	7,424		5,945.00		1,479.00	80.08
	Travel & Training Total	36,999	1,410.40	10,691.09		26,307.91	28.90
67002	T.S. INFRASTRUCTURE CHARGES	62,795	5,232.92	47,096.28		15,698.72	75.00
67004	FLEET RENTAL CHARGES	4,410	367.50	3,307.50		1,102.50	75.00
67005	FLEET FUEL CHARGES	4,488	374.00	3,366.00		1,122.00	75.00
	Intdepartmental Exp Total	71,693	5,974.42	53,769.78		17,923.22	75.00
	EXPENSE TOTAL	982,918	78,710.51	702,910.74		280,007.26	71.51

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	16,650.00		7,132.00	70.01
	Salary & Wage Total	23,782	3,700.00	16,650.00		7,132.00	70.01
55000	BENEFITS : WORKER'S COMP		4.08	18.36		18.36-	
55004	BENEFITS : PARTTIME PENSION	469	29.25	129.98		339.02	27.71
55005	BENEFITS : MEDICARE	345	68.41	304.24		40.76	88.19
55010	BENEFITS : PHONE ALLOWANCE	11,900	1,177.50	5,024.00		6,876.00	42.22
	Fringe Benefit Total	12,714	1,279.24	5,476.58		7,237.42	43.08
62000	TELEPHONE SERVICE	9,000	530.59	4,433.86		4,566.14	49.27
	Utility Total	9,000	530.59	4,433.86		4,566.14	49.27
66001	TRAVEL/TRAINING-NON METROPLE	10,000	3,070.80	10,154.22		154.22-	101.54
66002	TRAVEL/TRAINING-METROPLEX	327		34.02		292.98	10.40
	Travel & Training Total	10,327	3,070.80	10,188.24		138.76	98.66
67004	FLEET RENTAL CHARGES	7,349	612.42	5,511.78		1,837.22	75.00
67005	FLEET FUEL CHARGES	3,800	316.67	2,850.03		949.97	75.00
	Intdepartmental Exp Total	11,149	929.09	8,361.81		2,787.19	75.00
	EXPENSE TOTAL	66,972	9,509.72	45,110.49		21,861.51	67.36

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Economic Development
120101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	116,193	9,014.20	83,261.69		32,931.31	71.66
50002	SALARIES: OPERATIONS	192,764	16,556.24	151,832.24		40,931.76	78.77
50004	BENEFITS: LONGEVITY/STABILIT	2,323		2,322.64		0.36	99.99
50005	SALARIES: PARTTIME AND HOURL	1,391				1,391.00	
	Salary & Wage Total	312,671	25,570.44	237,416.57		75,254.43	75.93
55000	BENEFITS : WORKER'S COMP	680	28.14	258.70		421.30	38.04
55001	BENEFITS : EMPLOYEE RETIREME	47,023	3,862.98	36,291.35		10,731.65	77.18
55002	BENEFITS : DISABILITY INC PL	1,027	56.03	515.46		511.54	50.19
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,564.94	23,499.04		9,444.96	71.33
55005	BENEFITS : MEDICARE	4,958	362.85	3,376.40		1,581.60	68.10
55008	BENEFITS : THRIFT PLAN		441.53	4,086.24		4,086.24-	
55010	BENEFITS : PHONE ALLOWANCE	1,200	46.16	438.70		761.30	36.56
	Fringe Benefit Total	87,832	7,362.63	68,465.89		19,366.11	77.95
60000	OFFICE SUPPLIES	1,000	18.26	481.24		518.76	48.12
60021	COST OF FOOD & BEVERAGE	2,500	247.86	327.85		2,172.15	13.11
	Supply & Material Total	3,500	266.12	809.09		2,690.91	23.12
61002	SPECIAL SERVICES	45,616	16,000.00	46,736.44		1,120.44-	102.46
61043	PROFESSIONAL SERVICES	10,000				10,000.00	
	Purch/Spec/Contract Total	55,616	16,000.00	46,736.44		8,879.56	84.03
62000	TELEPHONE SERVICE	650				650.00	
	Utility Total	650				650.00	
65101	ADVERTISING	82,422	13,262.00	39,807.26	10,500.00	32,114.74	61.04
	Misc. Operating Exp Total	82,422	13,262.00	39,807.26	10,500.00	32,114.74	61.04
66001	TRAVEL/TRAINING-NON METROPLE	90,000	4,164.35	28,174.17		61,825.83	31.31
66002	TRAVEL/TRAINING-METROPLEX	2,400	1,225.00	3,312.81		912.81-	138.03
66003	MEMBERSHIP	17,055		6,098.14	1,000.00	9,956.86	41.62
	Travel & Training Total	109,455	5,389.35	37,585.12	1,000.00	70,869.88	35.25
67000	GENERAL SERVICES CHARGES	1,150	515.83	2,728.34		1,578.34-	237.25
67002	T.S. INFRASTRUCTURE CHARGES	5,289	440.75	3,966.75		1,322.25	75.00
	Intdepartmental Exp Total	6,439	956.58	6,695.09		256.09-	103.98
	EXPENSE TOTAL	658,585	68,807.12	437,515.46	11,500.00	209,569.54	68.18

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
City Attorney's Office
130101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	169,331	14,215.40	129,546.54		39,784.46	76.51
50001	SALARIES: CLERICAL & PROF	318,243	22,639.45	216,492.17		101,750.83	68.03
50002	SALARIES: OPERATIONS	66,706	5,175.02	47,800.03		18,905.97	71.66
50004	BENEFITS: LONGEVITY/STABILIT	12,303		14,143.53		1,840.53-	114.96
50009	SALARIES: LANGUAGE PAY		92.32	863.20		863.20-	
50026	SALARIES: COMP TIME			198.68		198.68-	
	Salary & Wage Total	566,583	42,122.19	409,044.15		157,538.85	72.20
55000	BENEFITS : WORKER'S COMP	1,219	46.26	428.69		790.31	35.17
55001	BENEFITS : EMPLOYEE RETIREME	84,362	6,419.33	62,950.08		21,411.92	74.62
55002	BENEFITS : DISABILITY INC PL	1,842	97.83	896.40		945.60	48.66
55003	BENEFITS : EMPLOYEE INSURANC	90,596	5,744.73	54,020.68		36,575.32	59.63
55005	BENEFITS : MEDICARE	9,351	597.17	5,846.00		3,505.00	62.52
55006	BENEFITS : SKL/VAC SELLBACK	3,478		1,058.04		2,419.96	30.42
55008	BENEFITS : THRIFT PLAN	9,092	1,624.26	9,578.90		486.90-	105.36
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,788.54		1,411.46	72.86
55010	BENEFITS : PHONE ALLOWANCE	1,078	46.16	437.18		640.82	40.56
	Fringe Benefit Total	206,218	14,975.74	139,004.51		67,213.49	67.41
60000	OFFICE SUPPLIES	4,149	184.21	1,694.85		2,454.15	40.85
60002	SUPPLIES/COMPUTER SOFTWARE	11,413	237.55	10,229.55		1,183.45	89.63
60015	LIBRARY BOOKS	39,000	2,657.81	23,749.43		15,250.57	60.90
60016	SUPPLIES/COMPUTER HARDWARE	1,576	456.45	456.45		1,119.55	28.96
60017	OFFICE FURNITURE/EQUIPMENT	1,860				1,860.00	
	Supply & Material Total	57,998	3,536.02	36,130.28		21,867.72	62.30
61002	SPECIAL SERVICES	2,000	424.73	1,222.46	140.00	637.54	68.12
61003	LEGAL SERVICES	60,945	49.30	15,386.33		45,558.67	25.25
61029	COURT COSTS & JURY FEES	648		21.00-		669.00	3.24-
	Purch/Spec/Contract Total	63,593	474.03	16,587.79	140.00	46,865.21	26.30
63115	MAINT OF OFFICE EQUIPMENT	2,150		230.00		1,920.00	10.70
	Maint. & Repair Total	2,150		230.00		1,920.00	10.70
66001	TRAVEL/TRAINING-NON METROPLE	29,284	652.86	11,803.84		17,480.16	40.31
66002	TRAVEL/TRAINING-METROPLEX	5,695	1,114.00	3,047.50		2,647.50	53.51
66003	MEMBERSHIP	10,179	1,425.00	9,879.00		300.00	97.05
	Travel & Training Total	45,158	3,191.86	24,730.34		20,427.66	54.76
67000	GENERAL SERVICES CHARGES	54,834	4,247.65	14,531.33		40,302.67	26.50
67002	T.S. INFRASTRUCTURE CHARGES	114,301	9,525.08	85,725.72		28,575.28	75.00
67020	GENERAL SERVICES-FIXED CHARG	7,911	659.25	5,933.25		1,977.75	75.00
	Intdepartmental Exp Total	177,046	14,431.98	106,190.30		70,855.70	59.98

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,118,746	78,731.82	731,917.37	140.00	386,688.63	65.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Litigation
130102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,190		62,990.60		67,199.40	48.38
50001	SALARIES: CLERICAL & PROF	50,012		15,467.77		34,544.23	30.93
50002	SALARIES: OPERATIONS	637,261	54,313.38	483,034.44		154,226.56	75.80
50004	BENEFITS: LONGEVITY/STABILIT	10,136		10,348.84		212.84-	102.10
50009	SALARIES: LANGUAGE PAY	600		189.26		410.74	31.54
50010	SALARIES: TERMINAL PAY		85.31	12,118.63		12,118.63-	
	Salary & Wage Total	828,199	54,398.69	584,149.54		244,049.46	70.53
55000	BENEFITS : WORKER'S COMP	1,798	59.28	616.17		1,181.83	34.27
55001	BENEFITS : EMPLOYEE RETIREME	124,418	8,210.33	89,125.60		35,292.40	71.63
55002	BENEFITS : DISABILITY INC PL	2,716	123.89	1,281.78		1,434.22	47.19
55003	BENEFITS : EMPLOYEE INSURANC	82,360	6,012.99	53,029.51		29,330.49	64.39
55005	BENEFITS : MEDICARE	13,047	747.90	8,037.81		5,009.19	61.61
55008	BENEFITS : THRIFT PLAN	14,892	805.54	9,562.06		5,329.94	64.21
55010	BENEFITS : PHONE ALLOWANCE		46.16	431.60		431.60-	
	Fringe Benefit Total	239,231	16,006.09	162,084.53		77,146.47	67.75
	EXPENSE TOTAL	1,067,430	70,404.78	746,234.07		321,195.93	69.91

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Municipal Law
130103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,174	10,098.80	93,279.40		36,894.60	71.66
50002	SALARIES: OPERATIONS	516,934	36,030.29	329,855.17		187,078.83	63.81
50004	BENEFITS: LONGEVITY/STABILIT	9,823		9,958.74		135.74-	101.38
50026	SALARIES: COMP TIME			72.62		72.62-	
	Salary & Wage Total	656,931	46,129.09	433,165.93		223,765.07	65.94
55000	BENEFITS : WORKER'S COMP	1,424	50.40	465.16		958.84	32.67
55001	BENEFITS : EMPLOYEE RETIREME	98,490	6,956.28	66,054.45		32,435.55	67.07
55002	BENEFITS : DISABILITY INC PL	2,150	103.78	960.40		1,189.60	44.67
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,855.54	35,323.61		30,564.39	53.61
55005	BENEFITS : MEDICARE	10,338	650.04	6,096.41		4,241.59	58.97
55006	BENEFITS : SKL/VAC SELLBACK	4,415				4,415.00	
55008	BENEFITS : THRIFT PLAN	9,186	1,212.72	10,862.13		1,676.13-	118.25
	Fringe Benefit Total	191,891	12,828.76	119,762.16		72,128.84	62.41
	EXPENSE TOTAL	848,822	58,957.85	552,928.09		295,893.91	65.14

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Citizen Services
130104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,174	10,098.80	93,279.41		36,894.59	71.66
50002	SALARIES: OPERATIONS	537,006	37,579.41	375,735.31		161,270.69	69.97
50004	BENEFITS: LONGEVITY/STABILIT	6,231		6,230.98		0.02	100.00
50009	SALARIES: LANGUAGE PAY	2,400				2,400.00	
50010	SALARIES: TERMINAL PAY			1,526.72		1,526.72-	
	Salary & Wage Total	675,811	47,678.21	476,772.42		199,038.58	70.55
55000	BENEFITS : WORKER'S COMP	1,468	52.44	515.91		952.09	35.14
55001	BENEFITS : EMPLOYEE RETIREME	101,545	7,189.88	72,694.02		28,850.98	71.59
55002	BENEFITS : DISABILITY INC PL	2,217	105.50	1,043.28		1,173.72	47.06
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,125.90	52,372.54		21,751.46	70.66
55005	BENEFITS : MEDICARE	10,749	658.77	6,516.38		4,232.62	60.62
55006	BENEFITS : SKL/VAC SELLBACK	2,786				2,786.00	
55008	BENEFITS : THRIFT PLAN	12,190	1,011.66	9,740.92		2,449.08	79.91
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	206,279	14,144.15	142,883.05		63,395.95	69.27
	EXPENSE TOTAL	882,090	61,822.36	619,655.47		262,434.53	70.25

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Finance Administration
140101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	241,606	12,139.20	109,637.00		131,969.00	45.38
50001	SALARIES: CLERICAL & PROF	37,245	3,143.60	29,036.89		8,208.11	77.96
50002	SALARIES: OPERATIONS	67,159	5,668.60	52,358.90		14,800.10	77.96
50004	BENEFITS: LONGEVITY/STABILIT	5,379		5,061.85		317.15	94.10
	Salary & Wage Total	351,389	20,951.40	196,094.64		155,294.36	55.81
55000	BENEFITS : WORKER'S COMP	732	23.06	210.25		521.75	28.72
55001	BENEFITS : EMPLOYEE RETIREME	50,459	3,226.76	30,992.08		19,466.92	61.42
55002	BENEFITS : DISABILITY INC PL	1,041	46.62	424.91		616.09	40.82
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,913.42	17,528.91		15,415.09	53.21
55005	BENEFITS : MEDICARE	5,254	295.16	2,868.69		2,385.31	54.60
55006	BENEFITS : SKL/VAC SELLBACK	7,004		3,034.80		3,969.20	43.33
55008	BENEFITS : THRIFT PLAN	3,852	971.14	5,110.07		1,258.07-	132.66
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,740.00		1,460.00	71.92
55010	BENEFITS : PHONE ALLOWANCE	1,804	46.16	431.60		1,372.40	23.93
	Fringe Benefit Total	108,290	6,922.32	64,341.31		43,948.69	59.42
60000	OFFICE SUPPLIES	2,261		118.41		2,142.59	5.24
60002	SUPPLIES/COMPUTER SOFTWARE				278.10	278.10-	
60010	EDUCATION & RECREATION SUPPL	575				575.00	
60016	SUPPLIES/COMPUTER HARDWARE			152.15		152.15-	
60017	OFFICE FURNITURE/EQUIPMENT	1,400				1,400.00	
	Supply & Material Total	4,236		270.56	278.10	3,687.34	12.95
61002	SPECIAL SERVICES	1,090		1,090.00	426.00	426.00-	139.08
61043	PROFESSIONAL SERVICES	235,000		216,137.50		18,862.50	91.97
	Purch/Spec/Contract Total	236,090		217,227.50	426.00	18,436.50	92.19
66001	TRAVEL/TRAINING-NON METROPLE	3,200	697.57	1,434.13		1,765.87	44.82
66002	TRAVEL/TRAINING-METROPLEX	150	270.00	270.00		120.00-	180.00
66003	MEMBERSHIP	600		621.00		21.00-	103.50
	Travel & Training Total	3,950	967.57	2,325.13		1,624.87	58.86
67000	GENERAL SERVICES CHARGES	14,604	2,670.41	10,053.33		4,550.67	68.84
67002	T.S. INFRASTRUCTURE CHARGES	90,794	7,566.17	68,095.53		22,698.47	75.00
67020	GENERAL SERVICES-FIXED CHARG	28,702	2,391.83	21,526.47		7,175.53	75.00
	Intdepartmental Exp Total	134,100	12,628.41	99,675.33		34,424.67	74.33
	EXPENSE TOTAL	838,055	41,469.70	579,934.47	704.10	257,416.43	69.28

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,185	7,105.60	65,632.69		18,552.31	77.96
50001	SALARIES: CLERICAL & PROF	74,145	4,557.60	35,427.04		38,717.96	47.78
50002	SALARIES: OPERATIONS	323,508	27,939.59	256,325.41		67,182.59	79.23
50004	BENEFITS: LONGEVITY/STABILIT	16,005		16,139.16		134.16-	100.84
50005	SALARIES: PARTTIME AND HOURL	9,597	1,450.09	15,089.27		5,492.27-	157.23
50009	SALARIES: LANGUAGE PAY		46.16	431.60		431.60-	
50021	SALARIES: CONTRACT LABOR	39,940				39,940.00	
	Salary & Wage Total	547,380	41,099.04	389,045.17		158,334.83	71.07
55000	BENEFITS : WORKER'S COMP	1,081	45.16	409.81		671.19	37.91
55001	BENEFITS : EMPLOYEE RETIREME	73,494	6,371.26	57,789.95		15,704.05	78.63
55002	BENEFITS : DISABILITY INC PL	1,533	91.10	822.18		710.82	53.63
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,483.90	42,160.63		23,727.37	63.99
55005	BENEFITS : MEDICARE	7,898	616.13	5,546.50		2,351.50	70.23
55006	BENEFITS : SKL/VAC SELLBACK	5,287	2,600.86	4,709.45		577.55	89.08
55008	BENEFITS : THRIFT PLAN	12,492	916.37	8,231.55		4,260.45	65.90
	Fringe Benefit Total	167,673	15,124.78	119,670.07		48,002.93	71.37
60000	OFFICE SUPPLIES	1,800	174.33	1,332.84		467.16	74.05
60010	EDUCATION & RECREATION SUPPL	1,065	226.00	354.40		710.60	33.28
60016	SUPPLIES/COMPUTER HARDWARE				152.15	152.15-	
	Supply & Material Total	2,865	400.33	1,687.24	152.15	1,025.61	64.20
66001	TRAVEL/TRAINING-NON METROPLE	4,000		873.57		3,126.43	21.84
66002	TRAVEL/TRAINING-METROPLEX	3,478		2,802.99		675.01	80.59
66003	MEMBERSHIP	1,501	152.74	806.74		694.26	53.75
	Travel & Training Total	8,979	152.74	4,483.30		4,495.70	49.93
67000	GENERAL SERVICES CHARGES	6,198	850.03	4,941.72		1,256.28	79.73
	Intdepartmental Exp Total	6,198	850.03	4,941.72		1,256.28	79.73
	EXPENSE TOTAL	733,095	57,626.92	519,827.50	152.15	213,115.35	70.93

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Purchasing
140301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,169	7,104.99	64,695.08		15,473.92	80.70
50002	SALARIES: OPERATIONS	266,244	22,472.41	207,571.01		58,672.99	77.96
50004	BENEFITS: LONGEVITY/STABILIT	7,000		6,999.88		0.12	100.00
	Salary & Wage Total	353,413	29,577.40	279,265.97		74,147.03	79.02
55000	BENEFITS : WORKER'S COMP	762	32.52	299.10		462.90	39.25
55001	BENEFITS : EMPLOYEE RETIREME	52,602	4,460.28	42,585.88		10,016.12	80.96
55002	BENEFITS : DISABILITY INC PL	1,102	66.02	607.80		494.20	55.15
55003	BENEFITS : EMPLOYEE INSURANC	49,416	1,937.82	17,758.48		31,657.52	35.94
55005	BENEFITS : MEDICARE	5,684	422.16	3,979.55		1,704.45	70.01
55008	BENEFITS : THRIFT PLAN	5,540	473.22	4,371.01		1,168.99	78.90
	Fringe Benefit Total	115,106	7,392.02	69,601.82		45,504.18	60.47
60000	OFFICE SUPPLIES	1,980		811.20		1,168.80	40.97
60016	SUPPLIES/COMPUTER HARDWARE	500				500.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,040				1,040.00	
	Supply & Material Total	3,520		811.20		2,708.80	23.05
61000	RENTAL	420	30.00	240.00		180.00	57.14
61002	SPECIAL SERVICES	1,350	600.00	600.00		750.00	44.44
61012	CREDIT CARD FEES	425	22.15	187.71		237.29	44.17
	Purch/Spec/Contract Total	2,195	652.15	1,027.71		1,167.29	46.82
65101	ADVERTISING	2,000	167.43	624.75	875.25	500.00	75.00
	Misc. Operating Exp Total	2,000	167.43	624.75	875.25	500.00	75.00
66001	TRAVEL/TRAINING-NON METROPLE	3,800	200.00	1,317.61		2,482.39	34.67
66002	TRAVEL/TRAINING-METROPLEX	300		490.00		190.00	-163.33
66003	MEMBERSHIP	900	1,100.00	1,930.00		1,030.00	-214.44
	Travel & Training Total	5,000	1,300.00	3,737.61		1,262.39	74.75
67000	GENERAL SERVICES CHARGES	4,789	514.46	1,742.98		3,046.02	36.40
	Intdepartmental Exp Total	4,789	514.46	1,742.98		3,046.02	36.40
	EXPENSE TOTAL	486,023	39,603.46	356,812.04	875.25	128,335.71	73.60

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Treasury
140401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,795	8,507.60	78,582.60		22,212.40	77.96
50002	SALARIES: OPERATIONS	259,883	22,744.00	207,853.69		52,029.31	79.98
50004	BENEFITS: LONGEVITY/STABILIT	7,449		7,598.88		149.88-	102.01
	Salary & Wage Total	368,127	31,251.60	294,035.17		74,091.83	79.87
55000	BENEFITS : WORKER'S COMP	793	34.38	315.23		477.77	39.75
55001	BENEFITS : EMPLOYEE RETIREME	54,769	4,712.74	45,104.50		9,664.50	82.35
55002	BENEFITS : DISABILITY INC PL	1,147	71.88	659.01		487.99	57.46
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,205.02	29,360.12		11,819.88	71.30
55005	BENEFITS : MEDICARE	5,781	422.96	4,022.47		1,758.53	69.58
55006	BENEFITS : SKL/VAC SELLBACK			1,730.04		1,730.04-	
55008	BENEFITS : THRIFT PLAN	4,649	452.34	4,175.05		473.95	89.81
	Fringe Benefit Total	108,319	8,899.32	85,366.42		22,952.58	78.81
60000	OFFICE SUPPLIES	500	31.30	73.07		426.93	14.61
	Supply & Material Total	500	31.30	73.07		426.93	14.61
61002	SPECIAL SERVICES	1,229,290	242.12	903,412.11	605.30	325,272.59	73.54
61043	PROFESSIONAL SERVICES	20,000		20,000.00			100.00
	Purch/Spec/Contract Total	1,249,290	242.12	923,412.11	605.30	325,272.59	73.96
65101	ADVERTISING	3,000	30.97	168.76		2,831.24	5.63
	Misc. Operating Exp Total	3,000	30.97	168.76		2,831.24	5.63
66001	TRAVEL/TRAINING-NON METROPLE	4,443		4,089.03		353.97	92.03
66002	TRAVEL/TRAINING-METROPLEX	1,783		490.00		1,293.00	27.48
66003	MEMBERSHIP	4,502		1,131.00		3,371.00	25.12
	Travel & Training Total	10,728		5,710.03		5,017.97	53.23
67000	GENERAL SERVICES CHARGES	3,702	801.49	3,477.45		224.55	93.93
	Intdepartmental Exp Total	3,702	801.49	3,477.45		224.55	93.93
	EXPENSE TOTAL	1,743,666	41,256.80	1,312,243.01	605.30	430,817.69	75.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Payroll/Payables
140501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	60,054	5,565.80	51,409.64		8,644.36	85.61
50001	SALARIES: CLERICAL & PROF	31,710	1,434.19	25,055.88		6,654.12	79.02
50002	SALARIES: OPERATIONS	100,963	8,432.04	93,321.35		7,641.65	92.43
50004	BENEFITS: LONGEVITY/STABILIT	4,871		6,176.34		1,305.34-	126.80
50006	SALARIES: OVERTIME	200				200.00	
50010	SALARIES: TERMINAL PAY			23,185.54		23,185.54-	
50026	SALARIES: COMP TIME			4.48		4.48-	
	Salary & Wage Total	197,798	15,432.03	199,153.23		1,355.23-	100.69
55000	BENEFITS : WORKER'S COMP	424	16.96	185.11		238.89	43.66
55001	BENEFITS : EMPLOYEE RETIREME	29,255	2,327.16	30,370.79		1,115.79-	103.81
55002	BENEFITS : DISABILITY INC PL	609	35.48	389.02		219.98	63.88
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,920.58	19,112.43		13,831.57	58.02
55005	BENEFITS : MEDICARE	3,226	213.66	2,792.62		433.38	86.57
55008	BENEFITS : THRIFT PLAN	4,297	210.01	2,483.62		1,813.38	57.80
	Fringe Benefit Total	70,755	4,723.85	55,333.59		15,421.41	78.20
60000	OFFICE SUPPLIES	5,000	4.50	1,810.18		3,189.82	36.20
60017	OFFICE FURNITURE/EQUIPMENT	700				700.00	
	Supply & Material Total	5,700	4.50	1,810.18		3,889.82	31.76
61002	SPECIAL SERVICES			219.45		219.45-	
61043	PROFESSIONAL SERVICES	135,000	7,458.00	62,713.69		72,286.31	46.46
	Purch/Spec/Contract Total	135,000	7,458.00	62,933.14		72,066.86	46.62
66002	TRAVEL/TRAINING-METROPLEX	1,080				1,080.00	
66003	MEMBERSHIP	500		219.00		281.00	43.80
	Travel & Training Total	1,580		219.00		1,361.00	13.86
67000	GENERAL SERVICES CHARGES	6,316	821.13	6,046.92		269.08	95.74
	Intdepartmental Exp Total	6,316	821.13	6,046.92		269.08	95.74
	EXPENSE TOTAL	417,149	28,439.51	325,496.06		91,652.94	78.03

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,286	7,367.40	68,051.00		19,235.00	77.96
50001	SALARIES: CLERICAL & PROF	32,511	2,760.98	26,135.76		6,375.24	80.39
50002	SALARIES: OPERATIONS	362,441	24,816.40	224,188.61		138,252.39	61.86
50004	BENEFITS: LONGEVITY/STABILIT	8,351		7,118.84		1,232.16	85.25
50005	SALARIES: PARTTIME AND HOURL	24,383	1,890.25	15,856.05		8,526.95	65.03
50006	SALARIES: OVERTIME		184.96-				
50009	SALARIES: LANGUAGE PAY	600	46.16	431.60		168.40	71.93
	Salary & Wage Total	515,572	36,696.23	341,781.86		173,790.14	66.29
55000	BENEFITS : WORKER'S COMP	1,305	40.37	366.76		938.24	28.10
55001	BENEFITS : EMPLOYEE RETIREME	73,227	5,336.35	50,123.49		23,103.51	68.45
55002	BENEFITS : DISABILITY INC PL	1,534	80.26	730.55		803.45	47.62
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,478.60	40,134.95		25,753.05	60.91
55005	BENEFITS : MEDICARE	8,228	521.49	4,825.90		3,402.10	58.65
55006	BENEFITS : SKL/VAC SELLBACK	3,462	368.37	1,989.33		1,472.67	57.46
55008	BENEFITS : THRIFT PLAN	4,773	835.60	5,882.88		1,109.88-	123.25
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	259.18		100.82	71.99
	Fringe Benefit Total	158,777	11,688.76	104,313.04		54,463.96	65.70
60000	OFFICE SUPPLIES	3,927	45.17	234.30		3,692.70	5.97
60021	COST OF FOOD & BEVERAGE			28.84		28.84-	
	Supply & Material Total	3,927	45.17	263.14		3,663.86	6.70
61002	SPECIAL SERVICES	68,686		63,143.62	250.00	5,292.38	92.30
61006	OTHER MISC SERVICES	195		195.00			100.00
61043	PROFESSIONAL SERVICES	20,805		21,100.00		295.00-	101.42
	Purch/Spec/Contract Total	89,686		84,438.62	250.00	4,997.38	94.43
66001	TRAVEL/TRAINING-NON METROPLE	6,845	967.09	3,821.65	60.00	2,963.35	56.71
66002	TRAVEL/TRAINING-METROPLEX	1,492				1,492.00	
66003	MEMBERSHIP	550		150.00		400.00	27.27
	Travel & Training Total	8,887	967.09	3,971.65	60.00	4,855.35	45.37
67000	GENERAL SERVICES CHARGES	32,571	824.34	8,226.98		24,344.02	25.26
	Intdepartmental Exp Total	32,571	824.34	8,226.98		24,344.02	25.26
	EXPENSE TOTAL	809,420	50,221.59	542,995.29	310.00	266,114.71	67.12

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Office of Communications
150201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,014	6,561.60	60,607.30		19,406.70	75.75
50002	SALARIES: OPERATIONS	449,245	36,004.79	322,214.50		127,030.50	71.72
50004	BENEFITS: LONGEVITY/STABILIT	10,351		10,245.64		105.36	98.98
50005	SALARIES: PARTTIME AND HOURL	9,818	3,038.22	13,008.76		3,190.76-	132.50
50006	SALARIES: OVERTIME		11.56	11.56		11.56-	
50010	SALARIES: TERMINAL PAY			2,411.50		2,411.50-	
	Salary & Wage Total	549,428	45,616.17	408,499.26		140,928.74	74.35
55000	BENEFITS : WORKER'S COMP	1,165	50.17	435.70		729.30	37.40
55001	BENEFITS : EMPLOYEE RETIREME	80,433	6,445.47	61,128.59		19,304.41	76.00
55002	BENEFITS : DISABILITY INC PL	1,711	97.92	880.53		830.47	51.46
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,487.54	42,360.11		23,527.89	64.29
55004	BENEFITS : PARTTIME PENSION	127	18.30	78.14		48.86	61.53
55005	BENEFITS : MEDICARE	8,581	586.01	5,219.85		3,361.15	60.83
55006	BENEFITS : SKL/VAC SELLBACK	3,843		3,923.19		80.19-	102.09
55008	BENEFITS : THRIFT PLAN	10,872	903.32	8,423.32		2,448.68	77.48
55010	BENEFITS : PHONE ALLOWANCE	4,560	175.48	1,375.82		3,184.18	30.17
	Fringe Benefit Total	177,180	12,764.21	123,825.25		53,354.75	69.89
60000	OFFICE SUPPLIES	2,030		1,076.01		953.99	53.01
60002	SUPPLIES/COMPUTER SOFTWARE	239	227.46	2,129.04		1,890.04-	890.81
60016	SUPPLIES/COMPUTER HARDWARE		28.16	654.59		654.59-	
60017	OFFICE FURNITURE/EQUIPMENT	500		128.00		372.00	25.60
60021	COST OF FOOD & BEVERAGE	500		59.38		440.62	11.88
	Supply & Material Total	3,269	255.62	4,047.02		778.02-	123.80
61002	SPECIAL SERVICES	54,418	9,077.21	47,071.83	16,347.65	9,001.48-	116.54
61043	PROFESSIONAL SERVICES	40,000	278.80	2,993.80	2,206.20	34,800.00	13.00
	Purch/Spec/Contract Total	94,418	9,356.01	50,065.63	18,553.85	25,798.52	72.68
63114	MAINT OF MOTOR VEHICLES			137.89		137.89-	
	Maint. & Repair Total			137.89		137.89-	
65101	ADVERTISING	5,000	429.07	7,393.78		2,393.78-	147.88
	Misc. Operating Exp Total	5,000	429.07	7,393.78		2,393.78-	147.88
66001	TRAVEL/TRAINING-NON METROPLE	5,000		603.32		4,396.68	12.07
66002	TRAVEL/TRAINING-METROPLEX	2,469	1,840.00	1,965.00		504.00	79.59
66003	MEMBERSHIP	2,335	425.00	1,645.00		690.00	70.45
	Travel & Training Total	9,804	2,265.00	4,213.32		5,590.68	42.98
67000	GENERAL SERVICES CHARGES	7,782	777.45	5,167.49		2,614.51	66.40
67004	FLEET RENTAL CHARGES	2,450	204.17	1,837.53		612.47	75.00
67005	FLEET FUEL CHARGES	608	50.67	456.03		151.97	75.01

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	10,840	1,032.29	7,461.05		3,378.95	68.83
	EXPENSE TOTAL	849,939	71,718.37	605,643.20	18,553.85	225,741.95	73.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Action Center
150301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	74,563	6,114.60	56,478.70		18,084.30	75.75
50001	SALARIES: CLERICAL & PROF	479,456	36,663.70	333,066.03		146,389.97	69.47
50002	SALARIES: OPERATIONS	55,233	4,284.98	39,578.92		15,654.08	71.66
50004	BENEFITS: LONGEVITY/STABILIT	13,279		12,122.14		1,156.86	91.29
50005	SALARIES: PARTTIME AND HOURL	81,027	5,722.34	49,116.80		31,910.20	60.62
50006	SALARIES: OVERTIME		180.49	4,000.22		4,000.22-	
50009	SALARIES: LANGUAGE PAY	2,000	161.56	1,495.58		504.42	74.78
50010	SALARIES: TERMINAL PAY		590.25	20,441.49		20,441.49-	
	Salary & Wage Total	705,558	53,717.92	516,299.88		189,258.12	73.18
55000	BENEFITS : WORKER'S COMP	1,678	55.47	517.19		1,160.81	30.82
55001	BENEFITS : EMPLOYEE RETIREME	92,658	7,238.40	71,335.72		21,322.28	76.99
55002	BENEFITS : DISABILITY INC PL	1,996	103.75	945.41		1,050.59	47.37
55003	BENEFITS : EMPLOYEE INSURANC	131,776	9,187.39	78,222.93		53,553.07	59.36
55004	BENEFITS : PARTTIME PENSION		34.47	295.35		295.35-	
55005	BENEFITS : MEDICARE	11,185	750.67	7,226.47		3,958.53	64.61
55008	BENEFITS : THRIFT PLAN	2,427	355.90	2,554.66		127.66-	105.26
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	259.18		220.82	54.00
	Fringe Benefit Total	242,200	17,753.77	161,356.91		80,843.09	66.62
60000	OFFICE SUPPLIES	251		483.32		232.32-	192.56
60003	CLOTHING SUPPLIES	500		28.52		471.48	5.70
60021	COST OF FOOD & BEVERAGE			311.99		311.99-	
60022	NONCAPITAL EQUIPMENT	551				551.00	
	Supply & Material Total	1,302		823.83		478.17	63.27
61002	SPECIAL SERVICES		1,585.61	14,651.55		14,651.55-	
	Purch/Spec/Contract Total		1,585.61	14,651.55		14,651.55-	
66001	TRAVEL/TRAINING-NON METROPLE	2,000		1,432.78		567.22	71.64
66003	MEMBERSHIP	199		199.00			100.00
	Travel & Training Total	2,199		1,631.78		567.22	74.21
67000	GENERAL SERVICES CHARGES	1,894	462.79	1,363.19		530.81	71.97
	Intdepartmental Exp Total	1,894	462.79	1,363.19		530.81	71.97
	EXPENSE TOTAL	953,153	73,520.09	696,127.14		257,025.86	73.03

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Executive/Legislative Support
150401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	291,628	23,079.20	202,720.57		88,907.43	69.51
50001	SALARIES: CLERICAL & PROF	577,385	40,775.44	411,291.26		166,093.74	71.23
50002	SALARIES: OPERATIONS	77,402	5,451.20	42,512.46		34,889.54	54.92
50004	BENEFITS: LONGEVITY/STABILIT	23,886		20,966.30		2,919.70	87.78
50006	SALARIES: OVERTIME	10,324	807.36	5,074.93		5,249.07	49.16
50009	SALARIES: LANGUAGE PAY	3,000	184.64	1,927.20		1,072.80	64.24
	Salary & Wage Total	983,625	70,297.84	684,492.72		299,132.28	69.59
55000	BENEFITS : WORKER'S COMP	2,097	75.75	731.60		1,365.40	34.89
55001	BENEFITS : EMPLOYEE RETIREME	144,892	10,684.84	105,160.81		39,731.19	72.58
55002	BENEFITS : DISABILITY INC PL	3,081	155.80	1,512.74		1,568.26	49.10
55003	BENEFITS : EMPLOYEE INSURANC	140,012	6,728.94	66,915.48		73,096.52	47.79
55005	BENEFITS : MEDICARE	15,749	1,007.29	9,984.85		5,764.15	63.40
55006	BENEFITS : SKL/VAC SELLBACK	1,789		472.91		1,316.09	26.43
55008	BENEFITS : THRIFT PLAN	18,091	1,908.26	15,061.83		3,029.17	83.26
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,740.00		1,460.00	71.92
55010	BENEFITS : PHONE ALLOWANCE	3,750	341.64	3,126.58		623.42	83.38
	Fringe Benefit Total	334,661	21,302.52	206,706.80		127,954.20	61.77
60000	OFFICE SUPPLIES	19,515	4,517.63	18,216.85		1,298.15	93.35
60002	SUPPLIES/COMPUTER SOFTWARE			8,890.00-		8,890.00	
60016	SUPPLIES/COMPUTER HARDWARE			1,516.23		1,516.23-	
60017	OFFICE FURNITURE/EQUIPMENT	2,000				2,000.00	
60021	COST OF FOOD & BEVERAGE	13,000	1,067.02	8,075.70		4,924.30	62.12
	Supply & Material Total	34,515	5,584.65	18,918.78		15,596.22	54.81
61000	RENTAL	440		189.00		251.00	42.96
61002	SPECIAL SERVICES	36,597	8,838.18	52,825.41	7,303.61	23,532.02-	164.30
61003	LEGAL SERVICES	312				312.00	
	Purch/Spec/Contract Total	37,349	8,838.18	53,014.41	7,303.61	22,969.02-	161.50
62000	TELEPHONE SERVICE	5,587		70.54		5,516.46	1.26
	Utility Total	5,587		70.54		5,516.46	1.26
65101	ADVERTISING	1,240		231.20		1,008.80	18.65
65500	OTHER SUNDRY CHARGES	8,200	534.32	6,248.53		1,951.47	76.20
	Misc. Operating Exp Total	9,440	534.32	6,479.73		2,960.27	68.64
66001	TRAVEL/TRAINING-NON METROPLE	10,500	342.94	4,238.43		6,261.57	40.37
66002	TRAVEL/TRAINING-METROPLEX	2,640	40.00	889.61		1,750.39	33.70
66003	MEMBERSHIP	1,605		1,090.94		514.06	67.97
	Travel & Training Total	14,745	382.94	6,218.98		8,526.02	42.18
67000	GENERAL SERVICES CHARGES	30,081	3,869.55	18,099.74		11,981.26	60.17

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Executive/Legislative Support
150401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67002	T.S. INFRASTRUCTURE CHARGES	143,607	11,967.25	107,705.25		35,901.75	75.00
	Intdepartmental Exp Total	173,688	15,836.80	125,804.99		47,883.01	72.43
	EXPENSE TOTAL	1,593,610	122,777.25	1,101,706.95	7,303.61	484,599.44	69.59

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Intergovernmental Relations
150501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	7,000				7,000.00	
	Salary & Wage Total	7,000				7,000.00	
60002	SUPPLIES/COMPUTER SOFTWARE			328.20		328.20-	
60021	COST OF FOOD & BEVERAGE	700				700.00	
	Supply & Material Total	700		328.20		371.80	46.89
61043	PROFESSIONAL SERVICES	148,090	5,645.83	89,666.64	67,583.36	9,160.00-	106.19
	Purch/Spec/Contract Total	148,090	5,645.83	89,666.64	67,583.36	9,160.00-	106.19
66001	TRAVEL/TRAINING-NON METROPLE	17,702		5,269.29		12,432.71	29.77
	Travel & Training Total	17,702		5,269.29		12,432.71	29.77
67000	GENERAL SERVICES CHARGES	501		214.88		286.12	42.89
	Intdepartmental Exp Total	501		214.88		286.12	42.89
	EXPENSE TOTAL	173,993	5,645.83	95,479.01	67,583.36	10,930.63	93.72

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Judiciary
160101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	429,367	31,301.95	304,386.46		124,980.54	70.89
50001	SALARIES: CLERICAL & PROF	82,181	6,433.42	59,423.47		22,757.53	72.31
50002	SALARIES: OPERATIONS	56,883	4,412.99	40,761.03		16,121.97	71.66
50004	BENEFITS: LONGEVITY/STABILIT	13,770		14,440.70		670.70-	104.87
50005	SALARIES: PARTTIME AND HOURL	107,541	10,121.91	92,374.53		15,166.47	85.90
50006	SALARIES: OVERTIME		453.29	894.51		894.51-	
	Salary & Wage Total	689,742	52,723.56	512,280.70		177,461.30	74.27
55000	BENEFITS : WORKER'S COMP	2,317	57.51	546.98		1,770.02	23.61
55001	BENEFITS : EMPLOYEE RETIREME	103,157	7,377.96	73,340.05		29,816.95	71.10
55002	BENEFITS : DISABILITY INC PL	1,877	98.78	918.75		958.25	48.95
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,845.14	35,227.55		22,424.45	61.10
55004	BENEFITS : PARTTIME PENSION	704				704.00	
55005	BENEFITS : MEDICARE	10,623	768.77	7,541.32		3,081.68	70.99
55006	BENEFITS : SKL/VAC SELLBACK	5,800		1,572.64		4,227.36	27.11
55008	BENEFITS : THRIFT PLAN	14,805	1,532.34	11,685.48		3,119.52	78.93
55009	BENEFITS : CAR ALLOWANCE	15,660	1,300.00	15,050.00		610.00	96.11
	Fringe Benefit Total	212,595	14,980.50	145,882.77		66,712.23	68.62
60000	OFFICE SUPPLIES	3,848		1,006.85		2,841.15	26.17
	Supply & Material Total	3,848		1,006.85		2,841.15	26.17
61000	RENTAL	340				340.00	
61002	SPECIAL SERVICES			222.98		222.98-	
	Purch/Spec/Contract Total	340		222.98		117.02	65.58
66001	TRAVEL/TRAINING-NON METROPLE	3,682		2,785.47		896.53	75.65
66002	TRAVEL/TRAINING-METROPLEX			666.38		666.38-	
66003	MEMBERSHIP	1,350		1,370.00		20.00-	101.48
	Travel & Training Total	5,032		4,821.85		210.15	95.82
67000	GENERAL SERVICES CHARGES	4,302	1,685.50	6,386.12		2,084.12-	148.45
67002	T.S. INFRASTRUCTURE CHARGES	21,656	1,782.17	16,039.53		5,616.47	74.07
	Intdepartmental Exp Total	25,958	3,467.67	22,425.65		3,532.35	86.39
	EXPENSE TOTAL	937,515	71,171.73	686,640.80		250,874.20	73.24

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Judiciary Challenge Grant
169999

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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	136,325	10,891.39	95,180.26		41,144.74	69.82
50004	BENEFITS: LONGEVITY/STABILIT	84		84.00			100.00
	Salary & Wage Total	136,409	10,891.39	95,264.26		41,144.74	69.84
55000	BENEFITS : WORKER'S COMP	273	11.98	104.75		168.25	38.37
55001	BENEFITS : EMPLOYEE RETIREME	20,728	1,709.70	15,151.70		5,576.30	73.10
55002	BENEFITS : DISABILITY INC PL	405	25.04	218.91		186.09	54.05
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	5,816.75		2,419.25	70.63
55005	BENEFITS : MEDICARE	2,092	164.90	1,491.57		600.43	71.30
55008	BENEFITS : THRIFT PLAN	3,687	871.30	4,469.85		782.85-	121.23
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,740.00		1,460.00	71.92
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	431.60		168.40	71.93
	Fringe Benefit Total	41,221	3,864.06	31,425.13		9,795.87	76.24
60000	OFFICE SUPPLIES	7,000	201.62	2,279.67		4,720.33	32.57
60016	SUPPLIES/COMPUTER HARDWARE	2,000		1,998.93		1.07	99.95
60017	OFFICE FURNITURE/EQUIPMENT	1,000	928.00	1,185.91		185.91-	118.59
60021	COST OF FOOD & BEVERAGE	1,500		629.71		870.29	41.98
	Supply & Material Total	11,500	1,129.62	6,094.22		5,405.78	52.99
61002	SPECIAL SERVICES	50,300		1,867.00	23,000.00	25,433.00	49.44
61043	PROFESSIONAL SERVICES	9,500		391.01	2,750.00	6,358.99	33.06
	Purch/Spec/Contract Total	59,800		2,258.01	25,750.00	31,791.99	46.84
65500	OTHER SUNDRY CHARGES	1,305		936.75		368.25	71.78
	Misc. Operating Exp Total	1,305		936.75		368.25	71.78
66001	TRAVEL/TRAINING-NON METROPLE	4,200		1,003.35		3,196.65	23.89
66002	TRAVEL/TRAINING-METROPLEX	465		953.26		488.26-	205.00
66003	MEMBERSHIP	1,157	123.75	623.75		533.25	53.91
	Travel & Training Total	5,822	123.75	2,580.36		3,241.64	44.32
67000	GENERAL SERVICES CHARGES	23,090	2,763.00	13,758.94		9,331.06	59.59
67002	T.S. INFRASTRUCTURE CHARGES	71,222	5,935.17	53,416.53		17,805.47	75.00
67020	GENERAL SERVICES-FIXED CHARG	21,440	1,786.67	16,080.03		5,359.97	75.00
	Intdepartmental Exp Total	115,752	10,484.84	83,255.50		32,496.50	71.93
68100	BUILDINGS			337.00		337.00-	
	Capital Outlay Total			337.00		337.00-	
	EXPENSE TOTAL	371,809	26,493.66	222,151.23	25,750.00	123,907.77	66.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	91,797	7,423.01	68,564.30		23,232.70	74.69
50002	SALARIES: OPERATIONS	360,895	19,750.20	237,680.46		123,214.54	65.86
50004	BENEFITS: LONGEVITY/STABILIT	5,787		3,150.12		2,636.88	54.43
50009	SALARIES: LANGUAGE PAY	1,200	46.16	431.60		768.40	35.97
50021	SALARIES: CONTRACT LABOR		510.00	6,230.50		6,230.50-	
	Salary & Wage Total	459,679	27,729.37	316,056.98		143,622.02	68.76
55000	BENEFITS : WORKER'S COMP	888	29.90	337.13		550.87	37.97
55001	BENEFITS : EMPLOYEE RETIREME	70,701	4,104.69	47,290.57		23,410.43	66.89
55002	BENEFITS : DISABILITY INC PL	1,516	62.48	707.05		808.95	46.64
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,201.28	36,887.29		20,764.71	63.98
55005	BENEFITS : MEDICARE	7,547	370.78	4,215.99		3,331.01	55.86
55008	BENEFITS : THRIFT PLAN	4,542	401.28	4,383.71		158.29	96.52
	Fringe Benefit Total	142,846	8,170.41	93,821.74		49,024.26	65.68
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
61002	SPECIAL SERVICES	17,000		10,151.20		6,848.80	59.71
	Purch/Spec/Contract Total	17,000		10,151.20		6,848.80	59.71
65101	ADVERTISING	5,674	844.54	3,134.48		2,539.52	55.24
	Misc. Operating Exp Total	5,674	844.54	3,134.48		2,539.52	55.24
66001	TRAVEL/TRAINING-NON METROPLE	4,090	327.00	3,416.96		673.04	83.54
66002	TRAVEL/TRAINING-METROPLEX	2,955	89.34	1,418.26		1,536.74	48.00
66003	MEMBERSHIP	1,215	123.75	161.25		1,053.75	13.27
	Travel & Training Total	8,260	540.09	4,996.47		3,263.53	60.49
67000	GENERAL SERVICES CHARGES			51.80		51.80-	
	Intdepartmental Exp Total			51.80		51.80-	
	EXPENSE TOTAL	634,459	37,284.41	428,212.67		206,246.33	67.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Employee Services
170103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,657	6,538.42	48,173.01		37,483.99	56.24
50001	SALARIES: CLERICAL & PROF	38,832	3,140.19	29,005.01		9,826.99	74.69
50002	SALARIES: OPERATIONS	149,918	15,173.41	141,643.11		8,274.89	94.48
50004	BENEFITS: LONGEVITY/STABILIT	4,649		4,649.46		0.46	-100.01
50005	SALARIES: PARTTIME AND HOURL	21,659	1,900.15	12,890.32		8,768.68	59.52
	Salary & Wage Total	300,715	26,752.17	236,360.91		64,354.09	78.60
55000	BENEFITS : WORKER'S COMP	821	29.45	253.40		567.60	30.87
55001	BENEFITS : EMPLOYEE RETIREME	45,095	4,034.22	36,059.47		9,035.53	79.96
55002	BENEFITS : DISABILITY INC PL	891	57.12	499.70		391.30	56.08
55003	BENEFITS : EMPLOYEE INSURANC	36,415	3,198.90	28,023.84		8,391.16	76.96
55005	BENEFITS : MEDICARE	4,867	367.23	3,233.12		1,633.88	66.43
55008	BENEFITS : THRIFT PLAN	6,994	620.20	4,190.25		2,803.75	59.91
	Fringe Benefit Total	95,083	8,307.12	72,259.78		22,823.22	76.00
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	500				500.00	
61043	PROFESSIONAL SERVICES	100,000	17,869.50	17,869.50	72,130.50	10,000.00	90.00
	Purch/Spec/Contract Total	100,000	17,869.50	17,869.50	72,130.50	10,000.00	90.00
66001	TRAVEL/TRAINING-NON METROPLE	3,500		2,128.56		1,371.44	60.82
66002	TRAVEL/TRAINING-METROPLEX	500		416.93		83.07	83.39
66003	MEMBERSHIP	580		190.00		390.00	32.76
	Travel & Training Total	4,580		2,735.49		1,844.51	59.73
	EXPENSE TOTAL	500,878	52,928.79	329,225.68	72,130.50	99,521.82	80.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Organizational Development
170104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,241	6,687.60	63,959.19		28,281.81	69.34
50001	SALARIES: CLERICAL & PROF	41,576	3,622.20	43,402.40		1,826.40-	104.39
50002	SALARIES: OPERATIONS	167,835	10,521.21	97,181.37		70,653.63	57.90
50004	BENEFITS: LONGEVITY/STABILIT	2,906		2,906.34		0.34-	100.01
50005	SALARIES: PARTTIME AND HOURL	35,498	1,221.00	12,557.11		22,940.89	35.37
50010	SALARIES: TERMINAL PAY			11,931.05		11,931.05-	
	Salary & Wage Total	340,056	22,052.01	231,937.46		108,118.54	68.21
55000	BENEFITS : WORKER'S COMP	111	24.28	238.88		127.88-	215.21
55001	BENEFITS : EMPLOYEE RETIREME	53,343	3,325.46	35,347.93		17,995.07	66.27
55002	BENEFITS : DISABILITY INC PL	989	46.69	463.34		525.66	46.85
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,244.03	26,206.06		14,973.94	63.64
55005	BENEFITS : MEDICARE	5,528	303.21	3,143.69		2,384.31	56.87
55008	BENEFITS : THRIFT PLAN	6,595	351.86	4,764.99		1,830.01	72.25
	Fringe Benefit Total	107,746	6,295.53	70,164.89		37,581.11	65.12
60021	COST OF FOOD & BEVERAGE	1,010		370.13		639.87	36.65
	Supply & Material Total	1,010		370.13		639.87	36.65
61002	SPECIAL SERVICES	125,742	8,782.58	38,317.16	51,070.53	36,354.31	71.09
61043	PROFESSIONAL SERVICES	18,000				18,000.00	
	Purch/Spec/Contract Total	143,742	8,782.58	38,317.16	51,070.53	54,354.31	62.19
65500	OTHER SUNDRY CHARGES	100,000	20,020.00	116,962.53		16,962.53-	116.96
	Misc. Operating Exp Total	100,000	20,020.00	116,962.53		16,962.53-	116.96
66001	TRAVEL/TRAINING-NON METROPLE	3,500	1,170.53	1,989.10		1,510.90	56.83
66002	TRAVEL/TRAINING-METROPLEX	1,500	225.00	964.12		535.88	64.28
66003	MEMBERSHIP	1,128	339.00	873.00		255.00	77.39
	Travel & Training Total	6,128	1,734.53	3,826.22		2,301.78	62.44
	EXPENSE TOTAL	698,682	58,884.65	461,578.39	51,070.53	186,033.08	73.37

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	78,765	6,369.20	58,830.41		19,934.59	74.69
50001	SALARIES: CLERICAL & PROF	18,150				18,150.00	
50002	SALARIES: OPERATIONS	137,775	11,281.80	104,275.77		33,499.23	75.69
50004	BENEFITS: LONGEVITY/STABILIT	3,184		3,184.02		0.02-	100.00
50005	SALARIES: PARTTIME AND HOURL	11,121	1,391.04	16,920.84		5,799.84-	152.15
	Salary & Wage Total	248,995	19,042.04	183,211.04		65,783.96	73.58
55000	BENEFITS : WORKER'S COMP	517	20.95	198.18		318.82	38.33
55001	BENEFITS : EMPLOYEE RETIREME	35,672	2,871.54	27,935.92		7,736.08	78.31
55002	BENEFITS : DISABILITY INC PL	760	41.28	383.56		376.44	50.47
55003	BENEFITS : EMPLOYEE INSURANC	29,473	1,288.44	13,489.36		15,983.64	45.77
55005	BENEFITS : MEDICARE	3,862	268.84	2,573.88		1,288.12	66.65
55008	BENEFITS : THRIFT PLAN	4,322	353.48	3,266.08		1,055.92	75.57
55012	BENEFITS : TAXABLE FRINGE		8.80	8.80		8.80-	
	Fringe Benefit Total	74,606	4,853.33	47,855.78		26,750.22	64.15
61002	SPECIAL SERVICES	40,637				40,637.00	
61043	PROFESSIONAL SERVICES	184,598		116,017.50	47,955.00	20,625.50	88.83
	Purch/Spec/Contract Total	225,235		116,017.50	47,955.00	61,262.50	72.80
64000	INSURANCE	229,686	174.00	226,686.00	2,244.00	756.00	99.67
	Ins. Claims & Serv. Total	229,686	174.00	226,686.00	2,244.00	756.00	99.67
66001	TRAVEL/TRAINING-NON METROPLE	6,500	430.00	1,445.66		5,054.34	22.24
66002	TRAVEL/TRAINING-METROPLEX	500		620.01		120.01-	124.00
66003	MEMBERSHIP	635		535.00		100.00	84.25
	Travel & Training Total	7,635	430.00	2,600.67		5,034.33	34.06
	EXPENSE TOTAL	786,157	24,499.37	576,370.99	50,199.00	159,587.01	79.70

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION			596.15-		596.15	
50010	SALARIES: TERMINAL PAY	1,606,129				1,606,129.00	
	Salary & Wage Total	1,606,129		596.15-		1,606,725.15	0.04-
55000	BENEFITS : WORKER'S COMP			0.62-		0.62	
55001	BENEFITS : EMPLOYEE RETIREME	224,928		85.13-		225,013.13	0.04-
55002	BENEFITS : DISABILITY INC PL	12,006		2.31-		12,008.31	0.02-
55003	BENEFITS : EMPLOYEE INSURANC	3,488,475	281,719.49	2,460,844.20		1,027,630.80	70.54
55005	BENEFITS : MEDICARE	29,100		8.19-		29,108.19	0.03-
55007	BENEFITS : ICMA CONTRIBUTION	140,849		69,417.80		71,431.20	49.29
55008	BENEFITS : THRIFT PLAN			56.45-		56.45	
	Fringe Benefit Total	3,895,358	281,719.49	2,530,109.30		1,365,248.70	64.95
60010	EDUCATION & RECREATION SUPPL	16,250		10,681.00		5,569.00	65.73
60021	COST OF FOOD & BEVERAGE	22,691	2,357.92	10,092.38		12,598.62	44.48
	Supply & Material Total	38,941	2,357.92	20,773.38		18,167.62	53.35
61002	SPECIAL SERVICES	414,500	38,734.19	233,916.46	11,738.41	168,845.13	59.27
61005	ELECTIONS	200,000		51,500.00		148,500.00	25.75
61006	OTHER MISC SERVICES	137,199				137,199.00	
61043	PROFESSIONAL SERVICES	40,000	3,954.32	17,788.24	6,311.76	15,900.00	60.25
	Purch/Spec/Contract Total	791,699	42,688.51	303,204.70	18,050.17	470,444.13	40.58
62001	ELECTRIC SERVICE	505,587	41,825.06	309,174.98		196,412.02	61.15
62002	GAS SERVICE	26,085	48.88	6,012.94		20,072.06	23.05
62003	WATER,SEWER & GARBAGE SERVIC	58,552	8,612.51	44,855.74		13,696.26	76.61
	Utility Total	590,224	50,486.45	360,043.66		230,180.34	61.00
65500	OTHER SUNDRY CHARGES	170,000		39,971.55		130,028.45	23.51
	Misc. Operating Exp Total	170,000		39,971.55		130,028.45	23.51
66001	TRAVEL/TRAINING-NON METROPLE	40,617	708.60	27,149.13		13,467.87	66.84
66003	MEMBERSHIP	190,000		193,318.75	14,000.00	17,318.75-	109.12
	Travel & Training Total	230,617	708.60	220,467.88	14,000.00	3,850.88-	101.67
	EXPENSE TOTAL	7,322,968	377,960.97	3,473,974.32	32,050.17	3,816,943.51	47.88

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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
63101	MAINT OF BUILDINGS	1,284,752			1,596,000.00	311,248.00	-124.23
	Maint. & Repair Total	1,284,752			1,596,000.00	311,248.00	-124.23
	EXPENSE TOTAL	1,284,752			1,596,000.00	311,248.00	-124.23

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
50002	SALARIES: OPERATIONS	215,347				215,347.00	
	Salary & Wage Total	215,347				215,347.00	
55000	BENEFITS : WORKER'S COMP	3,230				3,230.00	
55001	BENEFITS : EMPLOYEE RETIREME	32,776				32,776.00	
55002	BENEFITS : DISABILITY INC PL	65				65.00	
55003	BENEFITS : EMPLOYEE INSURANC	39,000				39,000.00	
55005	BENEFITS : MEDICARE	3,122				3,122.00	
55008	BENEFITS : THRIFT PLAN	6,460				6,460.00	
	Fringe Benefit Total	84,653				84,653.00	
	EXPENSE TOTAL	300,000				300,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Internal Audit
200101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	124,573	9,582.58	90,019.35		34,553.65	72.26
50001	SALARIES: CLERICAL & PROF			8.42		8.42-	
50002	SALARIES: OPERATIONS	273,264	21,199.58	195,814.58		77,449.42	71.66
50004	BENEFITS: LONGEVITY/STABILIT	5,335		2,783.16		2,551.84	52.17
	Salary & Wage Total	403,172	30,782.16	288,625.51		114,546.49	71.59
55000	BENEFITS : WORKER'S COMP	873	33.86	313.33		559.67	35.89
55001	BENEFITS : EMPLOYEE RETIREME	62,550	4,702.28	44,424.15		18,125.85	71.02
55002	BENEFITS : DISABILITY INC PL	1,319	66.00	611.95		707.05	46.40
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,195.36	29,332.86		11,847.14	71.23
55005	BENEFITS : MEDICARE	6,365	442.11	4,164.53		2,200.47	65.43
55006	BENEFITS : SKL/VAC SELLBACK	1,241				1,241.00	
55008	BENEFITS : THRIFT PLAN	7,209	1,044.60	6,717.05		491.95	93.18
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,777.74		1,422.26	72.65
	Fringe Benefit Total	125,937	9,884.21	89,341.61		36,595.39	70.94
60000	OFFICE SUPPLIES	300		12.25		287.75	4.08
60014	OTHER SUPPLIES	700		43.50		656.50	6.21
	Supply & Material Total	1,000		55.75		944.25	5.58
61002	SPECIAL SERVICES	4,500		1,878.76		2,621.24	41.75
	Purch/Spec/Contract Total	4,500		1,878.76		2,621.24	41.75
63142	MAINTENANCE OF SOFTWARE	500				500.00	
	Maint. & Repair Total	500				500.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,625	2,168.84	3,968.84		343.84-	109.49
66002	TRAVEL/TRAINING-METROPLEX	4,420	70.00	3,584.50		835.50	81.10
66003	MEMBERSHIP	1,600	260.00	1,105.00		495.00	69.06
	Travel & Training Total	9,645	2,498.84	8,658.34		986.66	89.77
67000	GENERAL SERVICES CHARGES	2,000	460.61	1,414.48		585.52	70.72
67002	T.S. INFRASTRUCTURE CHARGES	14,937	1,244.75	11,202.75		3,734.25	75.00
67020	GENERAL SERVICES-FIXED CHARG	5,880	490.00	4,410.00		1,470.00	75.00
	Intdepartmental Exp Total	22,817	2,195.36	17,027.23		5,789.77	74.63
	EXPENSE TOTAL	567,571	45,360.57	405,587.20		161,983.80	71.46

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Administration
220101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	521,486	41,790.80	386,010.50		135,475.50	74.02
50004	BENEFITS: LONGEVITY/STABILIT	18,492		14,709.11		3,782.89	79.54
50007	SALARIES: EDUCATION INCENTIV	4,000	350.84	3,295.34		704.66	82.38
50012	SALARIES: OUT OF CLASS	2,500				2,500.00	
50016	SALARIES: EMER MEDICAL TECH	4,820	369.28	3,452.80		1,367.20	71.64
50023	BENEFITS: PETITION		369.28	3,452.80		3,452.80-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	863.20		336.80	71.93
	Salary & Wage Total	552,498	42,972.52	411,783.75		140,714.25	74.53
55000	BENEFITS : WORKER'S COMP	11,650	998.80	9,225.79		2,424.21	79.19
55001	BENEFITS : EMPLOYEE RETIREME	81,257	6,497.44	64,554.24		16,702.76	79.45
55002	BENEFITS : DISABILITY INC PL	1,705	93.56	869.81		835.19	51.02
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,934.36	19,407.32		13,536.68	58.91
55005	BENEFITS : MEDICARE	8,207	143.81	1,415.25		6,791.75	17.24
55006	BENEFITS : SKL/VAC SELLBACK	22,000		10,365.80		11,634.20	47.12
55008	BENEFITS : THRIFT PLAN	12,464	1,643.98	11,233.16		1,230.84	90.13
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,740.00		1,460.00	71.92
55010	BENEFITS : PHONE ALLOWANCE	2,050	83.12	777.18		1,272.82	37.91
	Fringe Benefit Total	177,477	11,795.07	121,588.55		55,888.45	68.51
60000	OFFICE SUPPLIES	5,066	171.02	2,503.51		2,562.49	49.42
60002	SUPPLIES/COMPUTER SOFTWARE	11,935		656.40		11,278.60	5.50
60010	EDUCATION & RECREATION SUPPL	3,000	40.00	2,883.56		116.44	96.12
60021	COST OF FOOD & BEVERAGE	1,200	329.74	760.36		439.64	63.36
	Supply & Material Total	21,201	540.76	6,803.83		14,397.17	32.09
61002	SPECIAL SERVICES	21,080	540.99	4,567.03		16,512.97	21.67
	Purch/Spec/Contract Total	21,080	540.99	4,567.03		16,512.97	21.67
63114	MAINT OF MOTOR VEHICLES	164,602	2,088.98	68,124.68		96,477.32	41.39
	Maint. & Repair Total	164,602	2,088.98	68,124.68		96,477.32	41.39
66001	TRAVEL/TRAINING-NON METROPLE	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,000		128.00		1,872.00	6.40
66003	MEMBERSHIP	1,140	214.00	1,559.17		419.17-	136.77
	Travel & Training Total	9,140	214.00	1,687.17		7,452.83	18.46
67000	GENERAL SERVICES CHARGES	10,000	3,022.23	14,824.10		4,824.10-	148.24
67002	T.S. INFRASTRUCTURE CHARGES	723,540	60,295.00	542,655.00		180,885.00	75.00
67004	FLEET RENTAL CHARGES	9,309	775.75	6,981.75		2,327.25	75.00
67005	FLEET FUEL CHARGES	3,579	298.25	2,684.25		894.75	75.00
67009	DISPATCH SERVICE CHARGES	2,625,844	218,820.33	1,969,382.97		656,461.03	75.00
67020	GENERAL SERVICES-FIXED CHARG	15,438	1,286.50	11,578.50		3,859.50	75.00
	Intdepartmental Exp Total	3,387,710	284,498.06	2,548,106.57		839,603.43	75.22

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	4,333,708	342,650.38	3,162,661.58		1,171,046.42	72.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Business Services
220102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	235,542	16,331.31	166,072.40		69,469.60	70.51
50002	SALARIES: OPERATIONS	313,560	31,182.56	238,156.15		75,403.85	75.95
50004	BENEFITS: LONGEVITY/STABILIT	15,880		14,050.54		1,829.46	88.48
50006	SALARIES: OVERTIME	1,664	220.78	3,938.26		2,274.26-	236.67
50007	SALARIES: EDUCATION INCENTIV	600	23.08	177.72		422.28	29.62
50009	SALARIES: LANGUAGE PAY	600		258.50		341.50	43.08
50010	SALARIES: TERMINAL PAY			839.65		839.65-	
50016	SALARIES: EMER MEDICAL TECH	2,400	276.96	1,818.72		581.28	75.78
50017	SALARIES: POSITIONAL PAY	7,450	906.28	5,972.86		1,477.14	80.17
50023	BENEFITS: PETITION		184.68	1,220.17		1,220.17-	
50024	SALARIES: PARAMEDIC INCENTIV		184.64	646.24		646.24-	
	Salary & Wage Total	577,696	49,310.29	433,151.21		144,544.79	74.98
55000	BENEFITS : WORKER'S COMP	4,390	465.30	3,168.42		1,221.58	72.17
55001	BENEFITS : EMPLOYEE RETIREME	85,487	7,415.09	66,260.14		19,226.86	77.51
55002	BENEFITS : DISABILITY INC PL	1,796	108.78	930.70		865.30	51.82
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,761.96	51,577.88		30,782.12	62.63
55005	BENEFITS : MEDICARE	9,304	485.61	4,134.30		5,169.70	44.44
55006	BENEFITS : SKL/VAC SELLBACK	2,600		1,904.79		695.21	73.26
55008	BENEFITS : THRIFT PLAN	10,702	1,045.69	8,676.50		2,025.50	81.07
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	431.60		168.40	71.93
	Fringe Benefit Total	197,239	15,328.59	137,084.33		60,154.67	69.50
60000	OFFICE SUPPLIES			77.76		77.76-	
60016	SUPPLIES/COMPUTER HARDWARE	1,000		152.15		847.85	15.22
	Supply & Material Total	1,000		229.91		770.09	22.99
61002	SPECIAL SERVICES	15,540	10,656.42	11,131.42		4,408.58	71.63
61043	PROFESSIONAL SERVICES	80,410	23,433.75	39,263.75	19,406.25	21,740.00	72.96
	Purch/Spec/Contract Total	95,950	34,090.17	50,395.17	19,406.25	26,148.58	72.75
66002	TRAVEL/TRAINING-METROPLEX	2,100		918.88		1,181.12	43.76
66003	MEMBERSHIP	250		170.00		80.00	68.00
	Travel & Training Total	2,350		1,088.88		1,261.12	46.34
67000	GENERAL SERVICES CHARGES	1,000		60.00		940.00	6.00
	Intdepartmental Exp Total	1,000		60.00		940.00	6.00
	EXPENSE TOTAL	875,235	98,729.05	622,009.50	19,406.25	233,819.25	73.29

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Operations
220201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	21,279,502	1,687,850.31	15,556,693.81		5,722,808.19	73.11
50004	BENEFITS: LONGEVITY/STABILIT	369,216	1,219.16	231,577.50		137,638.50	62.72
50006	SALARIES: OVERTIME	2,342,960	181,791.82	1,373,768.18		969,191.82	58.63
50007	SALARIES: EDUCATION INCENTIV	131,545	11,171.24	104,004.28		27,540.72	79.06
50009	SALARIES: LANGUAGE PAY	11,400	830.88	7,992.68		3,407.32	70.11
50010	SALARIES: TERMINAL PAY			133,660.70		133,660.70-	
50011	SALARIES: INCIDENT TECH BONU	3,600	276.96	2,566.52		1,033.48	71.29
50012	SALARIES: OUT OF CLASS	127,000				127,000.00	
50016	SALARIES: EMER MEDICAL TECH	346,800	28,711.52	268,455.20		78,344.80	77.41
50017	SALARIES: POSITIONAL PAY	4,423	588.18	5,389.34		966.34-	121.85
50018	SALARIES: HAZ-MAT PAY	75,600	5,631.52	52,329.76		23,270.24	69.22
50019	SALARIES: DIVER'S PAY	15,000	1,015.52	9,449.04		5,550.96	62.99
50023	BENEFITS: PETITION		10,901.68	100,635.54		100,635.54-	
50024	SALARIES: PARAMEDIC INCENTIV	175,801	14,863.52	138,162.76		37,638.24	78.59
	Salary & Wage Total	24,882,847	1,944,852.31	17,984,685.31		6,898,161.69	72.28
55000	BENEFITS : WORKER'S COMP	408,182	40,368.83	371,659.66		36,522.34	91.05
55001	BENEFITS : EMPLOYEE RETIREME	3,747,811	293,075.17	2,745,546.96		1,002,264.04	73.26
55002	BENEFITS : DISABILITY INC PL	69,451	3,932.36	36,289.37		33,161.63	52.25
55003	BENEFITS : EMPLOYEE INSURANC	2,380,204	189,027.24	1,744,088.58		636,115.42	73.28
55005	BENEFITS : MEDICARE	390,182	23,691.91	216,655.48		173,526.52	55.53
55006	BENEFITS : SKL/VAC SELLBACK	85,000	9,472.96	59,591.04		25,408.96	70.11
55008	BENEFITS : THRIFT PLAN	518,614	45,580.26	417,590.28		101,023.72	80.52
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	431.60		168.40	71.93
	Fringe Benefit Total	7,600,044	605,194.89	5,591,852.97		2,008,191.03	73.58
60000	OFFICE SUPPLIES	7,500	555.21	2,613.05		4,886.95	34.84
60003	CLOTHING SUPPLIES	8,340	3,669.11	6,091.18	672.00	1,576.82	81.09
60006	MINOR TOOLS	31,656	696.00	1,908.39	10,082.52	19,665.09	37.88
60010	EDUCATION & RECREATION SUPPL	600	29.57	94.50		505.50	15.75
60016	SUPPLIES/COMPUTER HARDWARE			304.30		304.30-	
60021	COST OF FOOD & BEVERAGE	750		361.42		388.58	48.19
60022	NONCAPITAL EQUIPMENT	9,620		9,047.22		572.78	94.05
	Supply & Material Total	58,466	4,949.89	20,420.06	10,754.52	27,291.42	53.32
61002	SPECIAL SERVICES	106,150	220.00	86,788.00		19,362.00	81.76
61043	PROFESSIONAL SERVICES		4,000.00	20,000.00	4,000.00	24,000.00-	
	Purch/Spec/Contract Total	106,150	4,220.00	106,788.00	4,000.00	4,638.00-	104.37
63110	MAINT OF INSTRUMENTS & APPAR	10,000			1,973.24	8,026.76	19.73
63113	MAINT OF MACHINERY,TOOLS & I	14,500		1,414.94	3,931.52	9,153.54	36.87
63114	MAINT OF MOTOR VEHICLES			310.00		310.00-	
	Maint. & Repair Total	24,500		1,724.94	5,904.76	16,870.30	31.14
66001	TRAVEL/TRAINING-NON METROPLE	9,000	300.48	12,327.78		3,327.78-	136.98
66002	TRAVEL/TRAINING-METROPLEX	39,000	5,400.00	15,743.16	7,200.00	16,056.84	58.83

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Operations
220201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP	45,625	2,581.00	43,618.00		2,007.00	95.60
	Travel & Training Total	93,625	8,281.48	71,688.94	7,200.00	14,736.06	84.26
67000	GENERAL SERVICES CHARGES	10,003	5,932.10	19,494.84		9,491.84	-194.89
67004	FLEET RENTAL CHARGES	772,471	64,372.58	579,353.22		193,117.78	75.00
67005	FLEET FUEL CHARGES	191,476	16,191.10	144,837.20		46,638.80	75.64
	Intdepartmental Exp Total	973,950	86,495.78	743,685.26		230,264.74	76.36
68200	FIXED ASSETS/MOTOR VEHICLES	2,183,000	1,184.52	1,591.78	2,126,740.00	54,668.22	97.50
68900	FIXED ASSETS/OTHER EQUIPMENT	44,375			43,239.00	1,136.00	97.44
	Capital Outlay Total	2,227,375	1,184.52	1,591.78	2,169,979.00	55,804.22	97.50
	EXPENSE TOTAL	35,966,957	2,655,178.87	24,522,437.26	2,197,838.28	9,246,681.46	74.29

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Prevention
220301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	99,432	7,964.61	73,640.07		25,791.93	74.06
50002	SALARIES: OPERATIONS	887,167	72,141.61	658,885.54		228,281.46	74.27
50004	BENEFITS: LONGEVITY/STABILIT	13,234		9,736.86		3,497.14	73.58
50005	SALARIES: PARTTIME AND HOURL	18,000	167.38	10,722.69		7,277.31	59.57
50006	SALARIES: OVERTIME	76,901	6,476.73	58,138.15		18,762.85	75.60
50007	SALARIES: EDUCATION INCENTIV	5,000	341.60	3,348.60		1,651.40	66.97
50010	SALARIES: TERMINAL PAY			58,652.57		58,652.57-	
50011	SALARIES: INCIDENT TECH BONU			12.79		12.79-	
50012	SALARIES: OUT OF CLASS	3,595				3,595.00	
50017	SALARIES: POSITIONAL PAY	5,230	784.64	14,009.25		8,779.25-	267.86
50020	SALARIES: INVESTIGATOR PAY	10,800	138.48	983.32		9,816.68	9.11
50023	BENEFITS: PETITION		166.28	1,851.54		1,851.54-	
50026	SALARIES: COMP TIME			77.21		77.21-	
	Salary & Wage Total	1,119,359	88,181.33	890,058.59		229,300.41	79.52
55000	BENEFITS : WORKER'S COMP	18,952	1,736.94	16,088.93		2,863.07	84.89
55001	BENEFITS : EMPLOYEE RETIREME	169,406	13,329.57	136,012.64		33,393.36	80.29
55002	BENEFITS : DISABILITY INC PL	2,667	183.43	1,671.01		995.99	62.66
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,336.14	78,294.58		53,481.42	59.42
55005	BENEFITS : MEDICARE	17,891	1,228.67	11,277.22		6,613.78	63.03
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	19,423	1,398.01	13,400.71		6,022.29	68.99
55010	BENEFITS : PHONE ALLOWANCE	7,500	544.72	5,240.08		2,259.92	69.87
	Fringe Benefit Total	370,115	26,757.48	261,985.17		108,129.83	70.79
60000	OFFICE SUPPLIES	2,000	284.64	2,934.73		934.73-	146.74
60002	SUPPLIES/COMPUTER SOFTWARE			700.00		700.00-	
60003	CLOTHING SUPPLIES	5,000	4,134.37	6,391.57	236.20	1,627.77-	132.56
60006	MINOR TOOLS	2,000		34.69	644.88	1,320.43	33.98
60008	CHEMICAL SUPPLIES	1,000		558.35		441.65	55.84
60010	EDUCATION & RECREATION SUPPL			190.10		190.10-	
60014	OTHER SUPPLIES	8,100	88.95	3,235.22		4,864.78	39.94
	Supply & Material Total	18,100	4,507.96	14,044.66	881.08	3,174.26	82.46
61002	SPECIAL SERVICES	17,520	230.50	11,440.31		6,079.69	65.30
61012	CREDIT CARD FEES	4,000	121.65	1,340.78		2,659.22	33.52
	Purch/Spec/Contract Total	21,520	352.15	12,781.09		8,738.91	59.39
63114	MAINT OF MOTOR VEHICLES		4,013.63	4,013.63		4,013.63-	
	Maint. & Repair Total		4,013.63	4,013.63		4,013.63-	
66001	TRAVEL/TRAINING-NON METROPLE			332.44		332.44-	
66002	TRAVEL/TRAINING-METROPLEX	2,000		1,597.00		403.00	79.85
66003	MEMBERSHIP	2,335		2,805.50		470.50-	120.15

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Prevention
220301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	4,335		4,734.94		399.94	-109.23
67000	GENERAL SERVICES CHARGES	10,580	2,055.74	11,577.68		997.68	-109.43
67004	FLEET RENTAL CHARGES	88,927	7,410.58	66,695.22		22,231.78	75.00
67005	FLEET FUEL CHARGES	33,922	2,826.83	25,441.47		8,480.53	75.00
	Intdepartmental Exp Total	133,429	12,293.15	103,714.37		29,714.63	77.73
	EXPENSE TOTAL	1,666,858	136,105.70	1,291,332.45	881.08	374,644.47	77.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	105,648	8,466.40	78,000.60		27,647.40	73.83
50002	SALARIES: OPERATIONS	240,060	12,758.60	168,231.01		71,828.99	70.08
50004	BENEFITS: LONGEVITY/STABILIT	10,411		7,880.56		2,530.44	75.70
50006	SALARIES: OVERTIME	800	1,891.01	15,871.33		15,071.33-	983.92
50007	SALARIES: EDUCATION INCENTIV	2,940	203.12	2,133.42		806.58	72.57
50012	SALARIES: OUT OF CLASS	213				213.00	
50016	SALARIES: EMER MEDICAL TECH	3,600	184.64	2,451.12		1,148.88	68.09
50017	SALARIES: POSITIONAL PAY	13,355	793.20	9,822.82		3,532.18	73.55
50023	BENEFITS: PETITION		177.28	1,881.00		1,881.00-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200		724.72		475.28	60.39
	Salary & Wage Total	378,227	24,474.25	286,996.58		91,230.42	75.88
55000	BENEFITS : WORKER'S COMP	6,530	385.04	4,756.05		1,773.95	72.83
55001	BENEFITS : EMPLOYEE RETIREME	56,024	3,676.52	43,961.24		12,062.76	78.47
55002	BENEFITS : DISABILITY INC PL	1,131	48.84	566.13		564.87	50.06
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,925.46	22,552.17		10,391.83	68.46
55005	BENEFITS : MEDICARE	5,797	220.17	2,740.24		3,056.76	47.27
55006	BENEFITS : SKL/VAC SELLBACK			1,849.38		1,849.38-	
55008	BENEFITS : THRIFT PLAN	7,643	636.78	6,779.70		863.30	88.71
55010	BENEFITS : PHONE ALLOWANCE	1,800	83.12	1,139.54		660.46	63.31
	Fringe Benefit Total	111,869	6,975.93	84,344.45		27,524.55	75.40
60000	OFFICE SUPPLIES	250		76.97		173.03	30.79
	Supply & Material Total	250		76.97		173.03	30.79
61002	SPECIAL SERVICES	1,020		480.00	25.00	515.00	49.51
	Purch/Spec/Contract Total	1,020		480.00	25.00	515.00	49.51
63113	MAINT OF MACHINERY,TOOLS & I	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,030		55.00		975.00	5.34
66003	MEMBERSHIP	775		255.00		520.00	32.90
	Travel & Training Total	1,805		310.00		1,495.00	17.18
67000	GENERAL SERVICES CHARGES	650	1.30	12.95		637.05	1.99
67004	FLEET RENTAL CHARGES	10,044	837.00	7,533.00		2,511.00	75.00
67005	FLEET FUEL CHARGES	421	35.08	315.72		105.28	74.99
	Intdepartmental Exp Total	11,115	873.38	7,861.67		3,253.33	70.73
	EXPENSE TOTAL	506,286	32,323.56	380,069.67	25.00	126,191.33	75.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Training
220501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	34,727	2,787.16	25,713.06		9,013.94	74.04
50002	SALARIES: OPERATIONS	383,970	30,494.37	281,219.84		102,750.16	73.24
50004	BENEFITS: LONGEVITY/STABILIT	10,314		6,909.80		3,404.20	66.99
50006	SALARIES: OVERTIME	4,250	28.98	10,102.70		5,852.70-	237.71
50007	SALARIES: EDUCATION INCENTIV	1,800	216.96	1,962.80		162.80-	109.04
50009	SALARIES: LANGUAGE PAY	600	46.16	431.60		168.40	71.93
50012	SALARIES: OUT OF CLASS	266				266.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	369.28	3,452.80		1,347.20	71.93
50017	SALARIES: POSITIONAL PAY	12,966	1,326.36	12,251.14		714.86	94.49
50023	BENEFITS: PETITION		210.56	1,906.35		1,906.35-	
50024	SALARIES: PARAMEDIC INCENTIV	2,400	276.96	2,589.60		189.60-	107.90
	Salary & Wage Total	456,093	35,756.79	346,539.69		109,553.31	75.98
55000	BENEFITS : WORKER'S COMP	7,853	641.43	5,924.34		1,928.66	75.44
55001	BENEFITS : EMPLOYEE RETIREME	67,859	5,374.29	53,098.20		14,760.80	78.25
55002	BENEFITS : DISABILITY INC PL	1,369	76.52	705.70		663.30	51.55
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,842.16	35,197.35		14,218.65	71.23
55005	BENEFITS : MEDICARE	7,155	487.58	4,771.98		2,383.02	66.69
55006	BENEFITS : SKL/VAC SELLBACK	4,000		2,775.00		1,225.00	69.38
55008	BENEFITS : THRIFT PLAN	12,420	998.45	9,208.23		3,211.77	74.14
55010	BENEFITS : PHONE ALLOWANCE	1,080	92.32	863.20		216.80	79.93
	Fringe Benefit Total	151,152	11,512.75	112,544.00		38,608.00	74.46
60000	OFFICE SUPPLIES	5,000		1,063.12		3,936.88	21.26
60010	EDUCATION & RECREATION SUPPL	22,000	452.01	5,208.71		16,791.29	23.68
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	27,500	452.01	6,271.83		21,228.17	22.81
61002	SPECIAL SERVICES	1,150		1,030.00		120.00	89.57
	Purch/Spec/Contract Total	1,150		1,030.00		120.00	89.57
64000	INSURANCE	700		818.85		118.85-	116.98
	Ins. Claims & Serv. Total	700		818.85		118.85-	116.98
66002	TRAVEL/TRAINING-METROPLEX	4,000	165.00	1,041.00		2,959.00	26.03
66003	MEMBERSHIP	940		1,180.00		240.00-	125.53
	Travel & Training Total	4,940	165.00	2,221.00		2,719.00	44.96
67000	GENERAL SERVICES CHARGES	5,000	1,226.25	4,301.89		698.11	86.04
67004	FLEET RENTAL CHARGES	5,879	489.92	4,409.28		1,469.72	75.00
67005	FLEET FUEL CHARGES	3,047	253.92	2,285.28		761.72	75.00
	Intdepartmental Exp Total	13,926	1,970.09	10,996.45		2,929.55	78.96

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Training
220501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	655,461	49,856.64	480,421.82		175,039.18	73.30

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Resource Mgmt
220601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	181,723	14,562.82	134,512.62		47,210.38	74.02
50004	BENEFITS: LONGEVITY/STABILIT	1,904		1,904.10		0.10	-100.01
50006	SALARIES: OVERTIME	1,138				1,138.00	
	Salary & Wage Total	184,765	14,562.82	136,416.72		48,348.28	73.83
55000	BENEFITS : WORKER'S COMP	1,511	116.95	1,080.27		430.73	71.49
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,223.90	21,061.69		6,751.31	75.73
55002	BENEFITS : DISABILITY INC PL	594	33.50	309.51		284.49	52.11
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,554.02	23,397.38		9,546.62	71.02
55005	BENEFITS : MEDICARE	3,115	202.98	1,922.64		1,192.36	61.72
55008	BENEFITS : THRIFT PLAN	1,638	132.80	1,226.71		411.29	74.89
55010	BENEFITS : PHONE ALLOWANCE	2,280	184.64	1,726.40		553.60	75.72
	Fringe Benefit Total	69,895	5,448.79	50,724.60		19,170.40	72.57
60000	OFFICE SUPPLIES	1,000	490.36	1,318.47		318.47	-131.85
60003	CLOTHING SUPPLIES	464,900	17,524.70	107,282.84	82,291.08	275,326.08	40.78
60005	MOTOR VEHICLE SUPPLIES	1,000		687.70		312.30	68.77
60006	MINOR TOOLS	55,000	6,130.59	38,478.29	3,840.12	12,681.59	76.94
60008	CHEMICAL SUPPLIES	15,200	4,985.43	15,526.64	965.52	1,292.16	-108.50
60017	OFFICE FURNITURE/EQUIPMENT	35,000	13,897.60	31,347.15	200.00	3,452.85	90.14
60022	NONCAPITAL EQUIPMENT	70,000	4,783.00	67,785.40	2,678.00	463.40	-100.66
	Supply & Material Total	642,100	47,811.68	262,426.49	89,974.72	289,698.79	54.88
61000	RENTAL		1,190.00	1,190.00		1,190.00-	
61002	SPECIAL SERVICES	11,500	608.31	7,859.32		3,640.68	68.34
	Purch/Spec/Contract Total	11,500	1,798.31	9,049.32		2,450.68	78.69
62000	TELEPHONE SERVICE	18,000	1,488.49	12,825.01		5,174.99	71.25
62001	ELECTRIC SERVICE	318,939	25,296.75	181,485.00		137,454.00	56.90
62002	GAS SERVICE	39,220	1,259.58	20,266.97		18,953.03	51.68
62003	WATER,SEWER & GARBAGE SERVIC	73,500	13,390.93	89,634.60		16,134.60	-121.95
	Utility Total	449,659	41,435.75	304,211.58		145,447.42	67.65
63101	MAINT OF BUILDINGS	50,780	2,208.25	21,293.75	34,608.85	5,122.60	-110.09
63113	MAINT OF MACHINERY,TOOLS & I	106,000	2,723.66	39,835.53	3,339.56	62,824.91	40.73
63116	MAINT OF OTHER EQUIPMENT	80,000	1,965.72	47,671.47	6,656.75	25,671.78	67.91
63123	MAINT OF RADIOS	6,000		7,364.24	2,008.05	3,372.29	-156.21
	Maint. & Repair Total	242,780	6,897.63	116,164.99	46,613.21	80,001.80	67.05
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
	Travel & Training Total	400				400.00	
67000	GENERAL SERVICES CHARGES	1,000	379.10	1,111.39		111.39	-111.14
67004	FLEET RENTAL CHARGES	8,574	714.50	6,430.50		2,143.50	75.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Resource Mgmt
220601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	3,214	267.83	2,410.47		803.53	75.00
	Intdepartmental Exp Total	12,788	1,361.43	9,952.36		2,835.64	77.83
	EXPENSE TOTAL	1,613,887	119,316.41	888,946.06	136,587.93	588,353.01	63.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Office of Emergency Mgmt
220701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	178,972	13,884.39	102,263.01		76,708.99	57.14
50004	BENEFITS: LONGEVITY/STABILIT	1,698		1,698.30		0.30	-100.02
	Salary & Wage Total	180,670	13,884.39	103,961.31		76,708.69	57.54
55000	BENEFITS : WORKER'S COMP	394	15.27	141.12		252.88	35.82
55001	BENEFITS : EMPLOYEE RETIREME	27,239	2,106.30	19,929.77		7,309.23	73.17
55002	BENEFITS : DISABILITY INC PL	595	31.94	294.98		300.02	49.58
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,283.40	11,757.47		4,714.53	71.38
55005	BENEFITS : MEDICARE	2,834	201.43	1,880.79		953.21	66.37
55008	BENEFITS : THRIFT PLAN	2,359	416.54	2,982.32		623.32	-126.42
55010	BENEFITS : PHONE ALLOWANCE	1,100	83.12	777.18		322.82	70.65
	Fringe Benefit Total	50,993	4,138.00	37,763.63		13,229.37	74.06
60000	OFFICE SUPPLIES	2,500	38.94	362.58		2,137.42	14.50
60002	SUPPLIES/COMPUTER SOFTWARE			400.00		400.00-	
60021	COST OF FOOD & BEVERAGE	570		73.12		496.88	12.83
	Supply & Material Total	3,070	38.94	835.70		2,234.30	27.22
62000	TELEPHONE SERVICE	1,680	140.33	1,123.32		556.68	66.86
	Utility Total	1,680	140.33	1,123.32		556.68	66.86
63116	MAINT OF OTHER EQUIPMENT	40,000		32,752.10	46,154.00	38,906.10	-197.27
	Maint. & Repair Total	40,000		32,752.10	46,154.00	38,906.10	-197.27
66001	TRAVEL/TRAINING-NON METROPLE	1,000		154.68		845.32	15.47
66003	MEMBERSHIP	300		600.00		300.00	-200.00
	Travel & Training Total	1,300		754.68		545.32	58.05
67000	GENERAL SERVICES CHARGES	2,505	884.54	2,839.67		334.67	-113.36
67004	FLEET RENTAL CHARGES	2,450	204.17	1,837.53		612.47	75.00
67005	FLEET FUEL CHARGES	85	7.08	63.72		21.28	74.97
	Intdepartmental Exp Total	5,040	1,095.79	4,740.92		299.08	94.07
	EXPENSE TOTAL	282,753	19,297.45	181,931.66	46,154.00	54,667.34	80.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Special Events
220702

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	204,488	15,511.61	144,517.88		59,970.12	70.67
50004	BENEFITS: LONGEVITY/STABILIT	5,705		3,793.79		1,911.21	66.50
50006	SALARIES: OVERTIME		1,955.09	4,855.48		4,855.48-	
50007	SALARIES: EDUCATION INCENTIV		46.16	276.96		276.96-	
50016	SALARIES: EMER MEDICAL TECH	2,400	184.64	1,726.40		673.60	71.93
50017	SALARIES: POSITIONAL PAY	9,963	775.60	7,220.92		2,742.08	72.48
50023	BENEFITS: PETITION		156.04	1,426.52		1,426.52-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	863.20		336.80	71.93
	Salary & Wage Total	223,756	18,721.46	164,681.15		59,074.85	73.60
55000	BENEFITS : WORKER'S COMP	4,655	370.72	3,453.24		1,201.76	74.18
55001	BENEFITS : EMPLOYEE RETIREME	33,241	2,813.58	25,022.63		8,218.37	75.28
55002	BENEFITS : DISABILITY INC PL	680	35.68	332.44		347.56	48.89
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,284.96	11,780.30		4,691.70	71.52
55005	BENEFITS : MEDICARE	3,401	261.31	2,298.46		1,102.54	67.58
55006	BENEFITS : SKL/VAC SELLBACK	3,600				3,600.00	
55008	BENEFITS : THRIFT PLAN	6,068	465.36	4,334.70		1,733.30	71.44
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	863.20		336.80	71.93
	Fringe Benefit Total	69,317	5,323.93	48,084.97		21,232.03	69.37
60000	OFFICE SUPPLIES	1,500	263.41	544.12		955.88	36.28
60021	COST OF FOOD & BEVERAGE	200				200.00	
60022	NONCAPITAL EQUIPMENT			1,313.08		1,313.08-	
	Supply & Material Total	1,700	263.41	1,857.20		157.20-	109.25
61002	SPECIAL SERVICES	610		735.00		125.00-	120.49
	Purch/Spec/Contract Total	610		735.00		125.00-	120.49
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	250		170.00		80.00	68.00
	Travel & Training Total	750		170.00		580.00	22.67
67000	GENERAL SERVICES CHARGES	1,200		107.28		1,092.72	8.94
67004	FLEET RENTAL CHARGES	15,434	1,286.17	11,575.53		3,858.47	75.00
	Intdepartmental Exp Total	16,634	1,286.17	11,682.81		4,951.19	70.24
	EXPENSE TOTAL	312,767	25,594.97	227,211.13		85,555.87	72.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
FIRE-GAS WELL RESPONSE
220801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	146,335	12,943.84	118,282.52		28,052.48	80.83
50004	BENEFITS: LONGEVITY/STABILIT	3,222		1,431.45		1,790.55	44.43
50006	SALARIES: OVERTIME	58,132	996.16	7,636.33		50,495.67	13.14
50007	SALARIES: EDUCATION INCENTIV	2,700	115.40	426.98		2,273.02	15.81
50009	SALARIES: LANGUAGE PAY		46.16	207.72		207.72-	
50016	SALARIES: EMER MEDICAL TECH	4,200	92.32	863.20		3,336.80	20.55
50017	SALARIES: POSITIONAL PAY	4,425	369.88	3,416.44		1,008.56	77.21
50018	SALARIES: HAZ-MAT PAY	7,200				7,200.00	
50020	SALARIES: INVESTIGATOR PAY	1,800		671.62		1,128.38	37.31
50023	BENEFITS: PETITION		55.40	523.52		523.52-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200		447.76		752.24	37.31
50026	SALARIES: COMP TIME			69.33		69.33-	
	Salary & Wage Total	229,214	14,619.16	133,976.87		95,237.13	58.45
55000	BENEFITS : WORKER'S COMP	4,043	309.36	2,828.61		1,214.39	69.96
55001	BENEFITS : EMPLOYEE RETIREME	34,902	2,210.14	20,477.61		14,424.39	58.67
55002	BENEFITS : DISABILITY INC PL	486	29.78	269.40		216.60	55.43
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,282.52	8,478.19		7,993.81	51.47
55005	BENEFITS : MEDICARE	3,533	205.02	1,898.32		1,634.68	53.73
55008	BENEFITS : THRIFT PLAN	2,695	388.32	2,719.65		24.65-	100.92
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	840.12		359.88	70.01
	Fringe Benefit Total	63,331	4,517.46	37,511.90		25,819.10	59.23
60000	OFFICE SUPPLIES	1,000				1,000.00	
60003	CLOTHING SUPPLIES	20,000				20,000.00	
60006	MINOR TOOLS	9,300	938.27	938.27	750.00	7,611.73	18.15
	Supply & Material Total	30,300	938.27	938.27	750.00	28,611.73	5.57
61002	SPECIAL SERVICES	3,880		1,050.00		2,830.00	27.06
61043	PROFESSIONAL SERVICES	38,600				38,600.00	
	Purch/Spec/Contract Total	42,480		1,050.00		41,430.00	2.47
66001	TRAVEL/TRAINING-NON METROPLE	11,800		148.60	38,600.00	26,948.60-	328.38
66002	TRAVEL/TRAINING-METROPLEX	36,800				36,800.00	
66003	MEMBERSHIP	2,000		170.00		1,830.00	8.50
	Travel & Training Total	50,600		318.60	38,600.00	11,681.40	76.91
67004	FLEET RENTAL CHARGES	10,779	898.25	8,084.25		2,694.75	75.00
	Intdepartmental Exp Total	10,779	898.25	8,084.25		2,694.75	75.00
	EXPENSE TOTAL	426,704	20,973.14	181,879.89	39,350.00	205,474.11	51.85

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
PW Administration
350101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	477,256	36,354.89	327,268.87		149,987.13	68.57
50002	SALARIES: OPERATIONS	52,527	4,702.99	7,054.49		45,472.51	13.43
50004	BENEFITS: LONGEVITY/STABILIT	11,792		11,532.90		259.10	97.80
50009	SALARIES: LANGUAGE PAY		46.16	230.80		230.80-	
50010	SALARIES: TERMINAL PAY			101,163.90		101,163.90-	
	Salary & Wage Total	541,575	41,104.04	447,250.96		94,324.04	82.58
55000	BENEFITS : WORKER'S COMP	1,165	43.68	349.12		815.88	29.97
55001	BENEFITS : EMPLOYEE RETIREME	80,546	6,273.66	69,465.45		11,080.55	86.24
55002	BENEFITS : DISABILITY INC PL	1,725	91.26	735.42		989.58	42.63
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,213.16	22,544.10		18,635.90	54.75
55005	BENEFITS : MEDICARE	8,256	577.75	3,646.01		4,609.99	44.16
55006	BENEFITS : SKL/VAC SELLBACK	2,218		2,884.63		666.63-	130.06
55008	BENEFITS : THRIFT PLAN	14,154	1,096.58	9,376.90		4,777.10	66.25
55009	BENEFITS : CAR ALLOWANCE	5,220	369.24	3,916.96		1,303.04	75.04
55010	BENEFITS : PHONE ALLOWANCE	1,320	129.32	1,123.18		196.82	85.09
	Fringe Benefit Total	155,784	11,794.65	114,041.77		41,742.23	73.21
60003	CLOTHING SUPPLIES			89.99		89.99-	
	Supply & Material Total			89.99		89.99-	
62000	TELEPHONE SERVICE	1,500	60.19	481.52		1,018.48	32.10
	Utility Total	1,500	60.19	481.52		1,018.48	32.10
63114	MAINT OF MOTOR VEHICLES	14,000	2,658.42	4,583.14		9,416.86	32.74
	Maint. & Repair Total	14,000	2,658.42	4,583.14		9,416.86	32.74
66001	TRAVEL/TRAINING-NON METROPLE	5,000		1,720.82		3,279.18	34.42
66002	TRAVEL/TRAINING-METROPLEX	1,600		1,477.18		122.82	92.32
66003	MEMBERSHIP	2,343	240.00	1,262.00		1,081.00	53.86
	Travel & Training Total	8,943	240.00	4,460.00		4,483.00	49.87
67002	T.S. INFRASTRUCTURE CHARGES	332,737	27,728.08	249,552.72		83,184.28	75.00
67009	DISPATCH SERVICE CHARGES	37,671	3,139.25	28,253.25		9,417.75	75.00
	Intdepartmental Exp Total	370,408	30,867.33	277,805.97		92,602.03	75.00
	EXPENSE TOTAL	1,092,210	86,724.63	848,713.35		243,496.65	77.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Construction Management
350102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,353	8,507.60	78,582.60		26,770.40	74.59
50001	SALARIES: CLERICAL & PROF	42,241	3,411.00	31,527.72		10,713.28	74.64
50002	SALARIES: OPERATIONS	201,466	11,757.92	116,865.70		84,600.30	58.01
50004	BENEFITS: LONGEVITY/STABILIT	4,618		4,678.12		60.12-	101.30
50005	SALARIES: PARTTIME AND HOURL	25,000	3,089.82	23,729.12		1,270.88	94.92
50010	SALARIES: TERMINAL PAY			2,434.38		2,434.38-	
	Salary & Wage Total	378,678	26,766.34	257,817.64		120,860.36	68.08
55000	BENEFITS : WORKER'S COMP	1,018	28.60	270.76		747.24	26.60
55001	BENEFITS : EMPLOYEE RETIREME	56,975	3,585.74	35,891.72		21,083.28	63.00
55002	BENEFITS : DISABILITY INC PL	1,137	52.68	513.59		623.41	45.17
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,562.06	24,749.40		16,430.60	60.10
55004	BENEFITS : PARTTIME PENSION		18.54	142.33		142.33-	
55005	BENEFITS : MEDICARE	5,999	372.55	3,605.00		2,394.00	60.09
55008	BENEFITS : THRIFT PLAN	7,602	687.24	6,509.77		1,092.23	85.63
55010	BENEFITS : PHONE ALLOWANCE	1,678	101.60	1,008.17		669.83	60.08
	Fringe Benefit Total	115,589	7,409.01	72,690.74		42,898.26	62.89
60003	CLOTHING SUPPLIES	800		521.76		278.24	65.22
60014	OTHER SUPPLIES	500	206.37	206.37		293.63	41.27
	Supply & Material Total	1,300	206.37	728.13		571.87	56.01
61002	SPECIAL SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	4,000				4,000.00	
63142	MAINTENANCE OF SOFTWARE	600				600.00	
	Maint. & Repair Total	600				600.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,900	464.80	4,998.04		1,098.04-	128.16
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	3,988	425.00	3,084.62		903.38	77.35
	Travel & Training Total	9,388	889.80	8,082.66		1,305.34	86.10
67004	FLEET RENTAL CHARGES	5,879	489.92	4,409.28		1,469.72	75.00
67005	FLEET FUEL CHARGES	1,014	84.50	760.50		253.50	75.00
	Intdepartmental Exp Total	6,893	574.42	5,169.78		1,723.22	75.00
	EXPENSE TOTAL	516,448	35,845.94	344,488.95		171,959.05	66.70

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Traffic Engineering
350203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	102,574	8,283.20	76,509.90		26,064.10	74.59
50002	SALARIES: OPERATIONS	567,264	42,097.27	326,931.56		240,332.44	57.63
50004	BENEFITS: LONGEVITY/STABILIT	15,919		17,365.60		1,446.60-	109.09
50005	SALARIES: PARTTIME AND HOURL			4,497.65		4,497.65-	
50006	SALARIES: OVERTIME	3,000		1,966.56		1,033.44	65.55
50010	SALARIES: TERMINAL PAY			4,293.67		4,293.67-	
50026	SALARIES: COMP TIME			141.14		141.14-	
	Salary & Wage Total	688,757	50,380.47	431,706.08		257,050.92	62.68
55000	BENEFITS : WORKER'S COMP	6,951	375.90	4,167.79		2,783.21	59.96
55001	BENEFITS : EMPLOYEE RETIREME	102,310	7,672.82	65,389.92		36,920.08	63.91
55002	BENEFITS : DISABILITY INC PL	2,182	112.24	900.03		1,281.97	41.25
55003	BENEFITS : EMPLOYEE INSURANC	90,596	5,764.94	47,358.64		43,237.36	52.28
55005	BENEFITS : MEDICARE	11,021	704.13	5,961.97		5,059.03	54.10
55006	BENEFITS : SKL/VAC SELLBACK	2,745	389.70	389.70		2,355.30	14.20
55008	BENEFITS : THRIFT PLAN	9,376	706.40	6,425.11		2,950.89	68.53
55010	BENEFITS : PHONE ALLOWANCE	720	110.88	995.14		275.14-	138.21
	Fringe Benefit Total	225,901	15,837.01	131,588.30		94,312.70	58.25
60003	CLOTHING SUPPLIES	1,000		1,006.08		6.08-	100.61
60014	OTHER SUPPLIES	14,000	2,183.03	5,921.40		8,078.60	42.30
	Supply & Material Total	15,000	2,183.03	6,927.48		8,072.52	46.18
61002	SPECIAL SERVICES			131.66		131.66-	
	Purch/Spec/Contract Total			131.66		131.66-	
62000	TELEPHONE SERVICE		37.99	303.92		303.92-	
	Utility Total		37.99	303.92		303.92-	
66001	TRAVEL/TRAINING-NON METROPLE	5,500		2,604.15		2,895.85	47.35
66002	TRAVEL/TRAINING-METROPLEX	1,000		535.00		465.00	53.50
66003	MEMBERSHIP	2,175	1,210.00	1,775.00		400.00	81.61
	Travel & Training Total	8,675	1,210.00	4,914.15		3,760.85	56.65
67000	GENERAL SERVICES CHARGES		572.40	1,078.09		1,078.09-	
67004	FLEET RENTAL CHARGES	11,024	918.67	8,268.03		2,755.97	75.00
67005	FLEET FUEL CHARGES	5,914	492.83	4,435.47		1,478.53	75.00
	Intdepartmental Exp Total	16,938	1,983.90	13,781.59		3,156.41	81.37
	EXPENSE TOTAL	955,271	71,632.40	589,353.18		365,917.82	61.70

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		211.03	2,660.60		2,660.60-	
	Fine & Forfeiture Total		211.03	2,660.60		2,660.60-	
	REVENUE TOTAL		211.03	2,660.60		2,660.60-	
50005	SALARIES: PARTTIME AND HOURL	59,300	4,538.97	46,774.86		12,525.14	78.88
50008	SALARIES: P/T SEASONAL	368,000	19,375.17	299,831.87		68,168.13	81.48
	Salary & Wage Total	427,300	23,914.14	346,606.73		80,693.27	81.12
55000	BENEFITS : WORKER'S COMP	4,273	411.28	5,959.45		1,686.45-	139.47
55001	BENEFITS : EMPLOYEE RETIREME	9,263	690.04	5,982.42		3,280.58	64.58
55002	BENEFITS : DISABILITY INC PL			0.17		0.17-	
55004	BENEFITS : PARTTIME PENSION	3,715	116.34	1,842.40		1,872.60	49.59
55005	BENEFITS : MEDICARE	6,196	347.23	5,030.49		1,165.51	81.19
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	327.10		154.90	67.86
	Fringe Benefit Total	23,929	1,601.85	19,142.03		4,786.97	80.00
60003	CLOTHING SUPPLIES	1,800		1,890.16		90.16-	105.01
60014	OTHER SUPPLIES	800		711.66		88.34	88.96
	Supply & Material Total	2,600		2,601.82		1.82-	100.07
66002	TRAVEL/TRAINING-METROPLEX	3,900	441.00	2,661.00		1,239.00	68.23
	Travel & Training Total	3,900	441.00	2,661.00		1,239.00	68.23
	EXPENSE TOTAL	457,729	25,956.99	371,011.58		86,717.42	81.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	144,481	11,403.79	111,484.69		32,996.31	77.16
50004	BENEFITS: LONGEVITY/STABILIT	6,652		7,427.23		775.23-	111.65
50006	SALARIES: OVERTIME			2,188.45		2,188.45-	
50010	SALARIES: TERMINAL PAY			9,621.01		9,621.01-	
	Salary & Wage Total	151,133	11,403.79	130,721.38		20,411.62	86.49
55000	BENEFITS : WORKER'S COMP	318	12.54	122.70		195.30	38.59
55001	BENEFITS : EMPLOYEE RETIREME	21,967	1,730.84	19,701.77		2,265.23	89.69
55002	BENEFITS : DISABILITY INC PL	471	26.22	256.47		214.53	54.45
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,280.96	12,375.84		4,096.16	75.13
55005	BENEFITS : MEDICARE	2,325	165.25	1,331.04		993.96	57.25
55008	BENEFITS : THRIFT PLAN	1,945	151.04	1,579.65		365.35	81.22
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	718.50		241.50	74.84
	Fringe Benefit Total	44,458	3,440.73	36,085.97		8,372.03	81.17
60003	CLOTHING SUPPLIES	200				200.00	
60010	EDUCATION & RECREATION SUPPL			500.47		500.47-	
60014	OTHER SUPPLIES	8,600	665.14	4,943.63		3,656.37	57.48
	Supply & Material Total	8,800	665.14	5,444.10		3,355.90	61.87
61002	SPECIAL SERVICES	60,000	434.37	56,770.70		3,229.30	94.62
61043	PROFESSIONAL SERVICES	100,000				100,000.00	
	Purch/Spec/Contract Total	160,000	434.37	56,770.70		103,229.30	35.48
62000	TELEPHONE SERVICE	450	35.99	287.92		162.08	63.98
	Utility Total	450	35.99	287.92		162.08	63.98
65101	ADVERTISING	10,000	942.63	7,375.43	4,129.64	1,505.07-	115.05
	Misc. Operating Exp Total	10,000	942.63	7,375.43	4,129.64	1,505.07-	115.05
66001	TRAVEL/TRAINING-NON METROPLE	4,800	710.74	3,892.23		907.77	81.09
66002	TRAVEL/TRAINING-METROPLEX	300	16.29	112.83		187.17	37.61
66003	MEMBERSHIP	1,063		1,155.34		92.34-	108.69
	Travel & Training Total	6,163	727.03	5,160.40		1,002.60	83.73
67000	GENERAL SERVICES CHARGES	10,000	793.80	10,449.67		449.67-	104.50
67004	FLEET RENTAL CHARGES	5,635	469.58	4,226.22		1,408.78	75.00
67005	FLEET FUEL CHARGES	1,301	108.42	975.78		325.22	75.00
	Intdepartmental Exp Total	16,936	1,371.80	15,651.67		1,284.33	92.42
	EXPENSE TOTAL	397,940	19,021.48	257,497.57	4,129.64	136,312.79	65.75

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Engineering CIP
350302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	93,150		39,391.49		53,758.51	42.29
50002	SALARIES: OPERATIONS	502,927	40,227.98	348,751.08		154,175.92	69.34
50004	BENEFITS: LONGEVITY/STABILIT	11,185		11,248.88		63.88-	100.57
50009	SALARIES: LANGUAGE PAY	602	46.16	431.60		170.40	71.69
	Salary & Wage Total	607,864	40,274.14	399,823.05		208,040.95	65.78
55000	BENEFITS : WORKER'S COMP	1,312	44.27	427.12		884.88	32.56
55001	BENEFITS : EMPLOYEE RETIREME	90,628	6,073.35	61,175.12		29,452.88	67.50
55002	BENEFITS : DISABILITY INC PL	1,943	89.72	867.26		1,075.74	44.64
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,483.80	42,362.53		23,525.47	64.30
55005	BENEFITS : MEDICARE	9,562	474.51	4,723.33		4,838.67	49.40
55006	BENEFITS : SKL/VAC SELLBACK	1,296		1,335.02		39.02-	103.01
55008	BENEFITS : THRIFT PLAN	11,206	673.70	6,267.92		4,938.08	55.93
	Fringe Benefit Total	181,835	11,839.35	117,158.30		64,676.70	64.43
60003	CLOTHING SUPPLIES	400	125.00	218.10		181.90	54.53
	Supply & Material Total	400	125.00	218.10		181.90	54.53
61002	SPECIAL SERVICES	1,500				1,500.00	
	Purch/Spec/Contract Total	1,500				1,500.00	
66001	TRAVEL/TRAINING-NON METROPLE			148.35-		148.35	
66002	TRAVEL/TRAINING-METROPLEX	2,500	215.00	695.00		1,805.00	27.80
66003	MEMBERSHIP	1,865		625.00		1,240.00	33.51
	Travel & Training Total	4,365	215.00	1,171.65		3,193.35	26.84
67000	GENERAL SERVICES CHARGES			18.00		18.00-	
	Intdepartmental Exp Total			18.00		18.00-	
	EXPENSE TOTAL	795,964	52,453.49	518,389.10		277,574.90	65.13

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Inspections
350304

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,474	7,063.80	65,246.60		22,227.40	74.59
50002	SALARIES: OPERATIONS	833,759	65,879.49	601,304.77		232,454.23	72.12
50004	BENEFITS: LONGEVITY/STABILIT	20,500		18,954.21		1,545.79	92.46
50006	SALARIES: OVERTIME	50,000	3,714.35	27,416.69		22,583.31	54.83
50009	SALARIES: LANGUAGE PAY	602	46.16	431.60		170.40	71.69
50010	SALARIES: TERMINAL PAY			13,312.48		13,312.48-	
50026	SALARIES: COMP TIME		994.59	6,825.28		6,825.28-	
	Salary & Wage Total	992,335	77,698.39	733,491.63		258,843.37	73.92
55000	BENEFITS : WORKER'S COMP	4,388	87.91	801.65		3,586.35	18.27
55001	BENEFITS : EMPLOYEE RETIREME	147,871	11,835.26	112,976.16		34,894.84	76.40
55002	BENEFITS : DISABILITY INC PL	3,001	167.07	1,525.06		1,475.94	50.82
55003	BENEFITS : EMPLOYEE INSURANC	140,012	10,866.02	96,980.25		43,031.75	69.27
55005	BENEFITS : MEDICARE	16,037	1,097.02	10,346.12		5,690.88	64.51
55006	BENEFITS : SKL/VAC SELLBACK	1,293				1,293.00	
55008	BENEFITS : THRIFT PLAN	15,366	1,275.84	11,675.58		3,690.42	75.98
55010	BENEFITS : PHONE ALLOWANCE	10,000	784.72	7,374.12		2,625.88	73.74
	Fringe Benefit Total	337,968	26,113.84	241,678.94		96,289.06	71.51
60003	CLOTHING SUPPLIES	6,500		4,685.93	127.28	1,686.79	74.05
60014	OTHER SUPPLIES	8,735	4,870.61	7,240.94		1,494.06	82.90
	Supply & Material Total	15,235	4,870.61	11,926.87	127.28	3,180.85	79.12
62000	TELEPHONE SERVICE	6,540	543.85	4,350.80		2,189.20	66.53
	Utility Total	6,540	543.85	4,350.80		2,189.20	66.53
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000		453.41		3,546.59	11.34
66003	MEMBERSHIP	1,310		807.00		503.00	61.60
	Travel & Training Total	10,310		1,260.41		9,049.59	12.23
67004	FLEET RENTAL CHARGES	62,224	5,185.33	46,667.97		15,556.03	75.00
67005	FLEET FUEL CHARGES	53,803	4,483.58	40,352.22		13,450.78	75.00
	Intdepartmental Exp Total	116,027	9,668.91	87,020.19		29,006.81	75.00
	EXPENSE TOTAL	1,478,415	118,895.60	1,079,728.84	127.28	398,558.88	73.04

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Survey
350305

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	155,896	12,589.03	116,281.60		39,614.40	74.59
50004	BENEFITS: LONGEVITY/STABILIT	7,460		7,459.52		0.48	99.99
50006	SALARIES: OVERTIME	900		131.65		768.35	14.63
	Salary & Wage Total	164,256	12,589.03	123,872.77		40,383.23	75.41
55000	BENEFITS : WORKER'S COMP	2,792	86.70	800.81		1,991.19	28.68
55001	BENEFITS : EMPLOYEE RETIREME	23,843	1,919.31	19,105.04		4,737.96	80.13
55002	BENEFITS : DISABILITY INC PL	508	28.96	267.68		240.32	52.69
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,917.20	17,563.41		7,144.59	71.08
55005	BENEFITS : MEDICARE	2,618	102.42	992.02		1,625.98	37.89
55008	BENEFITS : THRIFT PLAN	4,265	348.42	3,218.34		1,046.66	75.46
55010	BENEFITS : PHONE ALLOWANCE	1,807	138.48	1,294.80		512.20	71.66
	Fringe Benefit Total	60,541	4,541.49	43,242.10		17,298.90	71.43
60003	CLOTHING SUPPLIES	1,200		1,959.24		759.24	-163.27
60014	OTHER SUPPLIES	3,300	143.85	278.84		3,021.16	8.45
	Supply & Material Total	4,500	143.85	2,238.08		2,261.92	49.74
62000	TELEPHONE SERVICE	1,300	111.97	895.76		404.24	68.91
	Utility Total	1,300	111.97	895.76		404.24	68.91
63110	MAINT OF INSTRUMENTS & APPAR	1,500				1,500.00	
	Maint. & Repair Total	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,700	269.00	289.00		1,411.00	17.00
66003	MEMBERSHIP	1,486		913.50		572.50	61.47
	Travel & Training Total	3,186	269.00	1,202.50		1,983.50	37.74
67004	FLEET RENTAL CHARGES	6,859	571.58	5,144.22		1,714.78	75.00
67005	FLEET FUEL CHARGES	6,239	519.92	4,679.28		1,559.72	75.00
	Intdepartmental Exp Total	13,098	1,091.50	9,823.50		3,274.50	75.00
	EXPENSE TOTAL	248,381	18,746.84	181,274.71		67,106.29	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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Service Administration
350401

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Environmental Services
350403

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Business Services
350404

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,369	7,030.40	64,229.16		12,139.84	84.10
50001	SALARIES: CLERICAL & PROF	72,630	6,984.75	57,095.09		15,534.91	78.61
50002	SALARIES: OPERATIONS	154,564	9,145.40	114,681.35		39,882.65	74.20
50004	BENEFITS: LONGEVITY/STABILIT	9,614		6,380.60		3,233.40	66.37
50006	SALARIES: OVERTIME		6.35	35.40		35.40-	
50009	SALARIES: LANGUAGE PAY		46.16	431.60		431.60-	
	Salary & Wage Total	313,177	23,213.06	242,853.20		70,323.80	77.55
55000	BENEFITS : WORKER'S COMP	668	24.50	258.84		409.16	38.75
55001	BENEFITS : EMPLOYEE RETIREME	46,153	3,500.52	37,032.01		9,120.99	80.24
55002	BENEFITS : DISABILITY INC PL	989	47.68	500.96		488.04	50.65
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,562.92	26,686.02		22,729.98	54.00
55005	BENEFITS : MEDICARE	5,091	312.30	3,280.66		1,810.34	64.44
55008	BENEFITS : THRIFT PLAN	5,877	485.28	4,752.77		1,124.23	80.87
	Fringe Benefit Total	108,194	6,933.20	72,511.26		35,682.74	67.02
60000	OFFICE SUPPLIES	15,000	567.11	7,648.37	652.72	6,698.91	55.34
60003	CLOTHING SUPPLIES	100		126.69		26.69-	126.69
60021	COST OF FOOD & BEVERAGE	900	161.68	2,602.40		1,702.40-	289.16
	Supply & Material Total	16,000	728.79	10,377.46	652.72	4,969.82	68.94
65101	ADVERTISING	750		1,419.25		669.25-	189.23
	Misc. Operating Exp Total	750		1,419.25		669.25-	189.23
66001	TRAVEL/TRAINING-NON METROPLE			2,196.57		2,196.57-	
66002	TRAVEL/TRAINING-METROPLEX	1,000		25.00		975.00	2.50
66003	MEMBERSHIP	414		533.25		119.25-	128.80
	Travel & Training Total	1,414		2,754.82		1,340.82-	194.83
67000	GENERAL SERVICES CHARGES	25,000	6,560.01	24,834.32		165.68	99.34
67020	GENERAL SERVICES-FIXED CHARG	17,166	1,430.50	12,874.50		4,291.50	75.00
	Intdepartmental Exp Total	42,166	7,990.51	37,708.82		4,457.18	89.43
	EXPENSE TOTAL	481,701	38,865.56	367,624.81	652.72	113,423.47	76.45

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Custodial
350407

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,106	4,127.00	44,836.50		6,269.50	87.73
50004	BENEFITS: LONGEVITY/STABILIT	939		938.56		0.44	99.95
	Salary & Wage Total	52,045	4,127.00	45,775.06		6,269.94	87.95
55000	BENEFITS : WORKER'S COMP	112	4.54	41.87		70.13	37.38
55001	BENEFITS : EMPLOYEE RETIREME	7,770	622.36	6,973.36		796.64	89.75
55002	BENEFITS : DISABILITY INC PL	167	9.48	87.62		79.38	52.47
55003	BENEFITS : EMPLOYEE INSURANC	8,236	638.96	5,853.44		2,382.56	71.07
55005	BENEFITS : MEDICARE	856	59.93	664.49		191.51	77.63
55008	BENEFITS : THRIFT PLAN	1,515	123.82	1,143.61		371.39	75.49
	Fringe Benefit Total	18,656	1,459.09	14,764.39		3,891.61	79.14
60003	CLOTHING SUPPLIES			52.59		52.59-	
60007	JANITORIAL & CLEANING SUPPLI	45,000	8,895.98	41,655.57	1,558.09	1,786.34	96.03
	Supply & Material Total	45,000	8,895.98	41,708.16	1,558.09	1,733.75	96.15
61002	SPECIAL SERVICES	509,963	39,013.41	312,107.28		197,855.72	61.20
	Purch/Spec/Contract Total	509,963	39,013.41	312,107.28		197,855.72	61.20
62000	TELEPHONE SERVICE	660	30.18	268.15		391.85	40.63
	Utility Total	660	30.18	268.15		391.85	40.63
67004	FLEET RENTAL CHARGES	2,940	245.00	2,205.00		735.00	75.00
67005	FLEET FUEL CHARGES	1,171	97.58	878.22		292.78	75.00
	Intdepartmental Exp Total	4,111	342.58	3,083.22		1,027.78	75.00
	EXPENSE TOTAL	630,435	53,868.24	417,706.26	1,558.09	211,170.65	66.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	81,401	7,269.20	46,022.90		35,378.10	56.54
50001	SALARIES: CLERICAL & PROF	42,341	3,419.22	31,646.56		10,694.44	74.74
50002	SALARIES: OPERATIONS	778,941	58,664.81	530,584.01		248,356.99	68.12
50004	BENEFITS: LONGEVITY/STABILIT	26,581		25,843.84		737.16	97.23
50006	SALARIES: OVERTIME	10,000	1,086.50	5,077.63		4,922.37	50.78
50010	SALARIES: TERMINAL PAY			69,540.92		69,540.92-	
50026	SALARIES: COMP TIME		316.77	1,644.83		1,644.83-	
	Salary & Wage Total	939,264	70,756.50	710,360.69		228,903.31	75.63
55000	BENEFITS : WORKER'S COMP	16,227	1,117.60	10,635.77		5,591.23	65.54
55001	BENEFITS : EMPLOYEE RETIREME	138,803	10,670.14	108,401.45		30,401.55	78.10
55002	BENEFITS : DISABILITY INC PL	2,940	156.38	1,383.66		1,556.34	47.06
55003	BENEFITS : EMPLOYEE INSURANC	172,956	10,866.18	97,969.78		74,986.22	56.64
55005	BENEFITS : MEDICARE	15,647	993.18	9,910.84		5,736.16	63.34
55006	BENEFITS : SKL/VAC SELLBACK	1,226				1,226.00	
55008	BENEFITS : THRIFT PLAN	15,516	909.78	8,892.87		6,623.13	57.31
	Fringe Benefit Total	363,315	24,713.26	237,194.37		126,120.63	65.29
60000	OFFICE SUPPLIES	1,100	278.64	1,767.37	437.55	1,104.92-	200.45
60003	CLOTHING SUPPLIES	7,600	664.44	5,108.59	63.64	2,427.77	68.06
60006	MINOR TOOLS	3,000	269.00	4,463.85		1,463.85-	148.80
60014	OTHER SUPPLIES	1,300	625.00	625.00		675.00	48.08
	Supply & Material Total	13,000	1,837.08	11,964.81	501.19	534.00	95.89
61000	RENTAL	3,000	216.45	3,195.82		195.82-	106.53
61002	SPECIAL SERVICES				4,400.00	4,400.00-	
61043	PROFESSIONAL SERVICES			5,000.00		5,000.00-	
	Purch/Spec/Contract Total	3,000	216.45	8,195.82	4,400.00	9,595.82-	419.86
62000	TELEPHONE SERVICE	13,900	733.78	6,441.54		7,458.46	46.34
62001	ELECTRIC SERVICE	5,841	591.54	4,474.80		1,366.20	76.61
62003	WATER,SEWER & GARBAGE SERVIC	29,262	2,517.22	19,410.92		9,851.08	66.34
	Utility Total	49,003	3,842.54	30,327.26		18,675.74	61.89
63101	MAINT OF BUILDINGS	538,000	40,978.91	374,955.00	17,655.40	145,389.60	72.98
63109	MAINT OF HEAT AND A/C SYSTEM	220,000	7,802.17	62,668.25	46,257.82	111,073.93	49.51
63113	MAINT OF MACHINERY,TOOLS & I	400				400.00	
	Maint. & Repair Total	758,400	48,781.08	437,623.25	63,913.22	256,863.53	66.13
66002	TRAVEL/TRAINING-METROPLEX	9,135	134.54	674.54		8,460.46	7.38
66003	MEMBERSHIP	1,620	30.00	424.00		1,196.00	26.17
	Travel & Training Total	10,755	164.54	1,098.54		9,656.46	10.21
67000	GENERAL SERVICES CHARGES		78.00	423.66		423.66-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Facility Repair Renovation
350408

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	49,976	4,164.67	37,482.03		12,493.97	75.00
67005	FLEET FUEL CHARGES	28,551	2,379.25	21,413.25		7,137.75	75.00
	Intdepartmental Exp Total	78,527	6,621.92	59,318.94		19,208.06	75.54
95001	CAPITAL LEASE PRINC PAYMENT	1,141,965		309,098.81		832,866.19	27.07
	Principle Payments Total	1,141,965		309,098.81		832,866.19	27.07
	EXPENSE TOTAL	3,357,229	156,933.37	1,805,182.49	68,814.41	1,483,232.10	55.82

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Real Estate Services
350409

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Information Services
350410

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	74,832	6,091.20	55,529.00		19,303.00	74.21
50002	SALARIES: OPERATIONS	108,104	8,729.61	80,633.53		27,470.47	74.59
50004	BENEFITS: LONGEVITY/STABILIT	294		294.00			100.00
	Salary & Wage Total	183,230	14,820.81	136,456.53		46,773.47	74.47
55000	BENEFITS : WORKER'S COMP	403	16.32	149.93		253.07	37.20
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,239.17	20,835.94		6,977.06	74.91
55002	BENEFITS : DISABILITY INC PL	596	34.08	313.10		282.90	52.53
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,919.26	17,581.88		7,126.12	71.16
55005	BENEFITS : MEDICARE	2,997	211.06	1,936.22		1,060.78	64.61
55008	BENEFITS : THRIFT PLAN	5,427	444.64	4,085.12		1,341.88	75.27
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	259.18		102.82	71.60
	Fringe Benefit Total	62,306	4,892.25	45,161.37		17,144.63	72.48
60002	SUPPLIES/COMPUTER SOFTWARE	500		295.20		204.80	59.04
60003	CLOTHING SUPPLIES	100		70.21		29.79	70.21
60016	SUPPLIES/COMPUTER HARDWARE	7,700	85.20	5,056.52	576.00	2,067.48	73.15
	Supply & Material Total	8,300	85.20	5,421.93	576.00	2,302.07	72.26
61002	SPECIAL SERVICES	55,000		5,938.76		49,061.24	10.80
	Purch/Spec/Contract Total	55,000		5,938.76		49,061.24	10.80
62000	TELEPHONE SERVICE	1,360	216.13	1,728.11		368.11	-127.07
	Utility Total	1,360	216.13	1,728.11		368.11	-127.07
63142	MAINTENANCE OF SOFTWARE	59,500		37,111.04		22,388.96	62.37
	Maint. & Repair Total	59,500		37,111.04		22,388.96	62.37
66001	TRAVEL/TRAINING-NON METROPLE	4,000		2,790.87		1,209.13	69.77
66002	TRAVEL/TRAINING-METROPLEX	500		797.00		297.00	-159.40
66003	MEMBERSHIP	129				129.00	
	Travel & Training Total	4,629		3,587.87		1,041.13	77.51
	EXPENSE TOTAL	374,325	20,014.39	235,405.61	576.00	138,343.39	63.04

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Operations Support
350411

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	136,184	5,870.66	90,073.99		46,110.01	66.14
50004	BENEFITS: LONGEVITY/STABILIT	4,435		5,515.76		1,080.76-	124.37
50005	SALARIES: PARTTIME AND HOURL	24,000	1,471.66	10,925.69		13,074.31	45.52
50006	SALARIES: OVERTIME	1,000		340.83		659.17	34.08
50010	SALARIES: TERMINAL PAY			33,246.76		33,246.76-	
50026	SALARIES: COMP TIME			73.99		73.99-	
	Salary & Wage Total	165,619	7,342.32	140,177.02		25,441.98	84.64
55000	BENEFITS : WORKER'S COMP	550	8.08	114.83		435.17	20.88
55001	BENEFITS : EMPLOYEE RETIREME	24,610	885.30	19,718.81		4,891.19	80.13
55002	BENEFITS : DISABILITY INC PL	444	10.58	186.96		257.04	42.11
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,275.72	16,395.90		8,312.10	66.36
55004	BENEFITS : PARTTIME PENSION		8.83	65.54		65.54-	
55005	BENEFITS : MEDICARE	2,683	103.98	1,988.81		694.19	74.13
55008	BENEFITS : THRIFT PLAN	3,556	136.66	2,147.63		1,408.37	60.40
55010	BENEFITS : PHONE ALLOWANCE			271.66		271.66-	
	Fringe Benefit Total	56,551	2,429.15	40,890.14		15,660.86	72.31
60000	OFFICE SUPPLIES			8.01		8.01-	
60003	CLOTHING SUPPLIES	1,000		775.78		224.22	77.58
60014	OTHER SUPPLIES	2,000	100.00	2,457.33		457.33-	122.87
	Supply & Material Total	3,000	100.00	3,241.12		241.12-	108.04
66002	TRAVEL/TRAINING-METROPLEX	800		10.00		790.00	1.25
66003	MEMBERSHIP	103		103.33		0.33-	100.32
	Travel & Training Total	903		113.33		789.67	12.55
67000	GENERAL SERVICES CHARGES			60.50		60.50-	
	Intdepartmental Exp Total			60.50		60.50-	
	EXPENSE TOTAL	226,073	9,871.47	184,482.11		41,590.89	81.60

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,383	13,970.00	97,572.71		87,810.29	52.63
50001	SALARIES: CLERICAL & PROF	45,695	3,898.40	35,993.57		9,701.43	78.77
50002	SALARIES: OPERATIONS	212,057	12,904.00	140,859.31		71,197.69	66.43
50004	BENEFITS: LONGEVITY/STABILIT	8,012		7,069.81		942.19	88.24
50005	SALARIES: PARTTIME AND HOURL	17,377	962.80	9,256.82		8,120.18	53.27
50006	SALARIES: OVERTIME	8,350	102.58	2,867.65		5,482.35	34.34
50008	SALARIES: P/T SEASONAL		1,076.54	6,034.75		6,034.75-	
50013	SALARIES: SHIFT DIFFERENTIAL	6,214	456.60	4,217.48		1,996.52	67.87
	Salary & Wage Total	483,088	33,370.92	303,872.10		179,215.90	62.90
55000	BENEFITS : WORKER'S COMP	7,952	513.15	5,242.79		2,709.21	65.93
55001	BENEFITS : EMPLOYEE RETIREME	72,434	4,883.93	45,728.87		26,705.13	63.13
55002	BENEFITS : DISABILITY INC PL	1,473	70.00	611.12		861.88	41.49
55003	BENEFITS : EMPLOYEE INSURANC	74,124	2,575.46	27,489.89		46,634.11	37.09
55004	BENEFITS : PARTTIME PENSION	100				100.00	
55005	BENEFITS : MEDICARE	7,963	480.34	4,386.61		3,576.39	55.09
55006	BENEFITS : SKL/VAC SELLBACK	3,532		1,492.81		2,039.19	42.27
55008	BENEFITS : THRIFT PLAN	7,640	416.10	3,810.38		3,829.62	49.87
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	616.24		583.76	51.35
55012	BENEFITS : TAXABLE FRINGE			141.36		141.36-	
	Fringe Benefit Total	176,418	9,031.30	89,520.07		86,897.93	50.74
60000	OFFICE SUPPLIES	800	19.97	554.14		245.86	69.27
60002	SUPPLIES/COMPUTER SOFTWARE		885.60	885.60		885.60-	
60003	CLOTHING SUPPLIES	1,643		843.14		799.86	51.32
60006	MINOR TOOLS	520		20.97		499.03	4.03
60008	CHEMICAL SUPPLIES	300		273.21		26.79	91.07
60014	OTHER SUPPLIES	2,558	35.85	408.60		2,149.40	15.97
60016	SUPPLIES/COMPUTER HARDWARE	4,789				4,789.00	
60017	OFFICE FURNITURE/EQUIPMENT			1,101.83		1,101.83-	
60018	MOTOR VEHICLE FUEL		424.74	1,382.76		1,382.76-	
60021	COST OF FOOD & BEVERAGE	300	22.99	177.14		122.86	59.05
	Supply & Material Total	10,910	1,389.15	5,647.39		5,262.61	51.76
61002	SPECIAL SERVICES	14,427	42.00	8,268.82	5,618.00	540.18	96.26
61006	OTHER MISC SERVICES	300				300.00	
	Purch/Spec/Contract Total	14,727	42.00	8,268.82	5,618.00	840.18	94.30
62000	TELEPHONE SERVICE	286	24.08	192.37		93.63	67.26
62001	ELECTRIC SERVICE	74,076	3,022.46	45,841.91		28,234.09	61.89
62003	WATER,SEWER & GARBAGE SERVIC	70,209	4,227.47	39,394.65		30,814.35	56.11
	Utility Total	144,571	7,274.01	85,428.93		59,142.07	59.09
63101	MAINT OF BUILDINGS	2,250		164.75		2,085.25	7.32
63102	MAINT OF COMPUTER EQUIPMENT	2,800		2,525.71		274.29	90.20
63110	MAINT OF INSTRUMENTS & APPAR	4,500	317.85	317.85	1,776.10	2,406.05	46.53
63113	MAINT OF MACHINERY,TOOLS & I	2,950		45.00		2,905.00	1.53
63114	MAINT OF MOTOR VEHICLES	1,360	46.16	46.16		1,313.84	3.39

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Aviation
350402

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63117	MAINT OF OTHER STRUCTURES	300	385.34	385.34		85.34-	128.45
63123	MAINT OF RADIOS	600		1,648.60		1,048.60-	274.77
63124	MAINT OF RESERVOIRS&STOR TAN	664	337.85	669.73		5.73-	100.86
63125	MAINT OF RUNWAYS & APRONS	13,094	1,147.57	1,791.55		11,302.45	13.68
63133	MAINT OF WALKS,DRIVES & FENC	4,200		4,801.78		601.78-	114.33
	Maint. & Repair Total	32,718	2,234.77	12,396.47	1,776.10	18,545.43	43.32
65101	ADVERTISING		269.95	724.90		724.90-	
	Misc. Operating Exp Total		269.95	724.90		724.90-	
66001	TRAVEL/TRAINING-NON METROPLE	3,897		2,220.55		1,676.45	56.98
66002	TRAVEL/TRAINING-METROPLEX	4,053		1,213.29		2,839.71	29.94
66003	MEMBERSHIP	1,628	275.00	1,285.00		343.00	78.93
	Travel & Training Total	9,578	275.00	4,718.84		4,859.16	49.27
67000	GENERAL SERVICES CHARGES	3,165	848.97	3,075.26		89.74	97.17
67002	T.S. INFRASTRUCTURE CHARGES	25,066	2,088.83	18,799.47		6,266.53	75.00
67004	FLEET RENTAL CHARGES	10,779	898.25	8,084.25		2,694.75	75.00
67005	FLEET FUEL CHARGES	16,591	1,382.58	12,443.22		4,147.78	75.00
67009	DISPATCH SERVICE CHARGES	3,276	273.00	2,457.00		819.00	75.00
67020	GENERAL SERVICES-FIXED CHARG	6,942	578.50	5,206.50		1,735.50	75.00
	Intdepartmental Exp Total	65,819	6,070.13	50,065.70		15,753.30	76.07
	EXPENSE TOTAL	937,829	59,957.23	560,643.22	7,394.10	369,791.68	60.57

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Administration
410101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	117,118	9,573.60	88,428.42		28,689.58	75.50
50002	SALARIES: OPERATIONS	143,210	11,706.40	108,128.33		35,081.67	75.50
50004	BENEFITS: LONGEVITY/STABILIT	10,423		10,234.32		188.68	98.19
	Salary & Wage Total	270,751	21,280.00	206,791.07		63,959.93	76.38
55000	BENEFITS : WORKER'S COMP	572	23.42	216.34		355.66	37.82
55001	BENEFITS : EMPLOYEE RETIREME	39,566	3,220.16	32,022.22		7,543.78	80.93
55002	BENEFITS : DISABILITY INC PL	843	48.34	448.40		394.60	53.19
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,925.48	17,640.08		7,067.92	71.39
55005	BENEFITS : MEDICARE	4,116	295.28	2,912.76		1,203.24	70.77
55006	BENEFITS : SKL/VAC SELLBACK	2,313		2,312.47		0.53	99.98
55008	BENEFITS : THRIFT PLAN	5,405	351.20	3,553.79		1,851.21	65.75
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	690.78		269.22	71.96
	Fringe Benefit Total	78,483	5,937.76	59,796.84		18,686.16	76.19
60000	OFFICE SUPPLIES	1,000		1,650.00		650.00	-165.00
60021	COST OF FOOD & BEVERAGE	500		531.16		31.16	-106.23
	Supply & Material Total	1,500		2,181.16		681.16	-145.41
61002	SPECIAL SERVICES	74,897	10,139.87	50,543.63	14,141.89	10,211.48	86.37
	Purch/Spec/Contract Total	74,897	10,139.87	50,543.63	14,141.89	10,211.48	86.37
63114	MAINT OF MOTOR VEHICLES	14,000		3,000.98		10,999.02	21.44
	Maint. & Repair Total	14,000		3,000.98		10,999.02	21.44
66001	TRAVEL/TRAINING-NON METROPLE	1,580				1,580.00	
	Travel & Training Total	1,580				1,580.00	
67000	GENERAL SERVICES CHARGES	3,767	678.62	2,842.48		924.52	75.46
67002	T.S. INFRASTRUCTURE CHARGES	264,425	22,012.92	198,116.28		66,308.72	74.92
67020	GENERAL SERVICES-FIXED CHARG	18,923	1,576.92	14,192.28		4,730.72	75.00
	Intdepartmental Exp Total	287,115	24,268.46	215,151.04		71,963.96	74.94
	EXPENSE TOTAL	728,326	61,626.09	537,464.72	14,141.89	176,719.39	75.74

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Comm Serv Construction Mgmt
410198

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Code Enforcement
410301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	30,388	2,484.01	23,402.52		6,985.48	77.01
50002	SALARIES: OPERATIONS	1,356,274	105,823.20	988,720.11		367,553.89	72.90
50004	BENEFITS: LONGEVITY/STABILIT	28,179		27,693.10		485.90	98.28
50006	SALARIES: OVERTIME	13,104	370.90	6,225.97		6,878.03	47.51
50009	SALARIES: LANGUAGE PAY	3,000	231.69	2,161.14		838.86	72.04
50010	SALARIES: TERMINAL PAY			1,708.38		1,708.38-	
50026	SALARIES: COMP TIME			951.40		951.40-	
	Salary & Wage Total	1,430,945	108,909.80	1,050,862.62		380,082.38	73.44
55000	BENEFITS : WORKER'S COMP	15,484	160.05	1,496.46		13,987.54	9.67
55001	BENEFITS : EMPLOYEE RETIREME	214,244	16,509.95	168,204.62		46,039.38	78.51
55002	BENEFITS : DISABILITY INC PL	4,395	243.49	2,274.96		2,120.04	51.76
55003	BENEFITS : EMPLOYEE INSURANC	247,080	15,362.20	137,528.23		109,551.77	55.66
55005	BENEFITS : MEDICARE	23,826	1,602.16	14,830.41		8,995.59	62.25
55006	BENEFITS : SKL/VAC SELLBACK	1,092				1,092.00	
55008	BENEFITS : THRIFT PLAN	24,585	2,100.36	19,579.51		5,005.49	79.64
55010	BENEFITS : PHONE ALLOWANCE	7,440	572.60	5,353.82		2,086.18	71.96
55012	BENEFITS : TAXABLE FRINGE		836.51	836.51		836.51-	
	Fringe Benefit Total	538,146	37,387.32	350,104.52		188,041.48	65.06
60000	OFFICE SUPPLIES	8,000	334.15	5,437.55		2,562.45	67.97
60003	CLOTHING SUPPLIES	11,200	411.87	7,519.46	384.96	3,295.58	70.58
60006	MINOR TOOLS	1,500		90.00		1,410.00	6.00
60008	CHEMICAL SUPPLIES	6,750		1,147.40		5,602.60	17.00
60014	OTHER SUPPLIES	4,604		1,491.44	958.99	2,153.57	53.22
60016	SUPPLIES/COMPUTER HARDWARE	1,215		990.66		224.34	81.54
	Supply & Material Total	33,269	746.02	16,676.51	1,343.95	15,248.54	54.17
61003	LEGAL SERVICES	10,000		10,000.00			100.00
61034	SUBSTANDARD & DANGEROUS BLDG	50,000	303.28	19,576.83	266.51	30,156.66	39.69
61035	SECURING OF PROPERTIES	25,000		3,085.95		21,914.05	12.34
61037	NUISANCE ABATEMENT CHARGES	36,720	1,122.00	3,740.00		32,980.00	10.19
	Purch/Spec/Contract Total	121,720	1,425.28	36,402.78	266.51	85,050.71	30.13
63114	MAINT OF MOTOR VEHICLES		42.74	42.74		42.74-	
63139	MAINT OF ILLEGAL DUMPING	54,000	2,092.50	30,411.82	604.50	22,983.68	57.44
63200	WEED & GRASS ABATEMENT	50,000	6,963.27	21,488.40		28,511.60	42.98
	Maint. & Repair Total	104,000	9,098.51	51,942.96	604.50	51,452.54	50.53
65000	BAD DEBT EXP	10,000				10,000.00	
	Misc. Operating Exp Total	10,000				10,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,755		50.00		2,705.00	1.82
66003	MEMBERSHIP	3,004		1,923.47		1,080.53	64.03

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	5,759		1,973.47		3,785.53	34.27
67000	GENERAL SERVICES CHARGES	40,000	5,604.27	30,037.99		9,962.01	75.10
67004	FLEET RENTAL CHARGES	111,710	9,309.17	83,782.53		27,927.47	75.00
67005	FLEET FUEL CHARGES	58,383	4,865.25	43,787.25		14,595.75	75.00
	Intdepartmental Exp Total	210,093	19,778.69	157,607.77		52,485.23	75.02
	EXPENSE TOTAL	2,453,932	177,345.62	1,665,570.63	2,214.96	786,146.41	67.96

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Animal Services
410401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,567	8,220.60	75,931.31		24,635.69	75.50
50001	SALARIES: CLERICAL & PROF	208,755	16,580.86	146,340.66		62,414.34	70.10
50002	SALARIES: OPERATIONS	801,513	60,153.16	542,436.64		259,076.36	67.68
50004	BENEFITS: LONGEVITY/STABILIT	16,100		12,006.23		4,093.77	74.57
50005	SALARIES: PARTTIME AND HOURL	61,886	5,171.92	41,579.63		20,306.37	67.19
50006	SALARIES: OVERTIME	34,450	1,349.76	22,084.46		12,365.54	64.11
50008	SALARIES: P/T SEASONAL	21,101	1,524.34	15,320.13		5,780.87	72.60
50009	SALARIES: LANGUAGE PAY	600	46.16	431.60		168.40	71.93
50010	SALARIES: TERMINAL PAY			33,414.56		33,414.56-	
50021	SALARIES: CONTRACT LABOR	7,875	217.60	38.40		7,836.60	0.49
50026	SALARIES: COMP TIME		713.13	3,347.88		3,347.88-	
	Salary & Wage Total	1,252,847	93,977.53	892,931.50		359,915.50	71.27
55000	BENEFITS : WORKER'S COMP	12,263	354.59	2,988.69		9,274.31	24.37
55001	BENEFITS : EMPLOYEE RETIREME	183,888	14,113.28	133,009.31		50,878.69	72.33
55002	BENEFITS : DISABILITY INC PL	3,564	187.97	1,679.46		1,884.54	47.12
55003	BENEFITS : EMPLOYEE INSURANC	214,136	15,324.02	135,704.91		78,431.09	63.37
55004	BENEFITS : PARTTIME PENSION	526	9.14	94.18		431.82	17.91
55005	BENEFITS : MEDICARE	20,759	1,406.07	12,733.84		8,025.16	61.34
55006	BENEFITS : SKL/VAC SELLBACK	1,986				1,986.00	
55008	BENEFITS : THRIFT PLAN	14,522	1,052.43	9,736.37		4,785.63	67.05
55010	BENEFITS : PHONE ALLOWANCE	1,800	152.46	832.98		967.02	46.28
55012	BENEFITS : TAXABLE FRINGE		600.61	623.06		623.06-	
	Fringe Benefit Total	453,444	33,200.57	297,402.80		156,041.20	65.59
60000	OFFICE SUPPLIES	5,636	309.87	2,205.48		3,430.52	39.13
60003	CLOTHING SUPPLIES	8,750	569.93	5,309.46	501.41	2,939.13	66.41
60006	MINOR TOOLS	8,820		5,701.43		3,118.57	64.64
60007	JANITORIAL & CLEANING SUPPLI	22,276	317.93	11,730.66	2,189.42	8,355.92	62.49
60014	OTHER SUPPLIES	48,516	7,070.02	33,183.43	9,571.62	5,760.95	88.13
60016	SUPPLIES/COMPUTER HARDWARE	2,150		364.64		1,785.36	16.96
60021	COST OF FOOD & BEVERAGE			48.90		48.90-	
60029	VETERINARY CLINIC SUPPLIES	110,000	2,961.97	53,578.43	35,231.83	21,189.74	80.74
60030	SHELTER ANIMAL FOOD	20,398	2,724.00	16,873.00	3,127.00	398.00	98.05
	Supply & Material Total	226,546	13,953.72	128,995.43	50,621.28	46,929.29	79.29
61002	SPECIAL SERVICES	8,696	1,143.48	6,278.72	1,017.63	1,399.65	83.91
61012	CREDIT CARD FEES	3,960	382.21	3,228.64		731.36	81.53
	Purch/Spec/Contract Total	12,656	1,525.69	9,507.36	1,017.63	2,131.01	83.16
62001	ELECTRIC SERVICE	71,848	4,352.74	30,631.33		41,216.67	42.63
62002	GAS SERVICE	21,000	179.38	7,128.88		13,871.12	33.95
62003	WATER,SEWER & GARBAGE SERVIC	20,000	1,226.87	11,358.24		8,641.76	56.79
	Utility Total	112,848	5,758.99	49,118.45		63,729.55	43.53
63116	MAINT OF OTHER EQUIPMENT	24,927	17.98	1,613.43		23,313.57	6.47

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Animal Services
410401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	24,927	17.98	1,613.43		23,313.57	6.47
65000	BAD DEBT EXP	874				874.00	
	Misc. Operating Exp Total	874				874.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,450		1,525.00		75.00	-105.17
66003	MEMBERSHIP	1,531		111.00		1,420.00	7.25
	Travel & Training Total	4,481		1,636.00		2,845.00	36.51
67000	GENERAL SERVICES CHARGES	23,000	3,572.84	14,045.28		8,954.72	61.07
67004	FLEET RENTAL CHARGES	68,104	5,675.33	51,077.97		17,026.03	75.00
67005	FLEET FUEL CHARGES	41,983	3,498.58	31,487.22		10,495.78	75.00
67009	DISPATCH SERVICE CHARGES	20,200	1,683.33	15,149.97		5,050.03	75.00
	Intdepartmental Exp Total	153,287	14,430.08	111,760.44		41,526.56	72.91
	EXPENSE TOTAL	2,241,910	162,864.56	1,492,965.41	51,638.91	697,305.68	68.90

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	240,085	19,790.14	181,691.96		58,393.04	75.68
50004	BENEFITS: LONGEVITY/STABILIT	7,377		6,170.32		1,206.68	83.64
50006	SALARIES: OVERTIME	500	100.00	984.40		484.40-	196.88
	Salary & Wage Total	247,962	19,890.14	188,846.68		59,115.32	76.16
55000	BENEFITS : WORKER'S COMP	3,090	31.06	285.05		2,804.95	9.23
55001	BENEFITS : EMPLOYEE RETIREME	36,576	3,018.94	28,985.45		7,590.55	79.25
55002	BENEFITS : DISABILITY INC PL	771	43.70	401.23		369.77	52.04
55003	BENEFITS : EMPLOYEE INSURANC	41,180	1,926.96	17,656.06		23,523.94	42.88
55005	BENEFITS : MEDICARE	4,050	293.40	2,706.32		1,343.68	66.82
55006	BENEFITS : SKL/VAC SELLBACK	1,961				1,961.00	
55008	BENEFITS : THRIFT PLAN	4,295	354.83	3,256.25		1,038.75	75.82
55010	BENEFITS : PHONE ALLOWANCE	960	129.32	1,209.14		249.14-	125.95
55012	BENEFITS : TAXABLE FRINGE		109.61	109.61		109.61-	
	Fringe Benefit Total	92,883	5,907.82	54,609.11		38,273.89	58.79
60000	OFFICE SUPPLIES	1,180		74.34		1,105.66	6.30
60003	CLOTHING SUPPLIES	2,000	10.50	1,205.48	393.22	401.30	79.94
60014	OTHER SUPPLIES	786	144.98-			786.00	
	Supply & Material Total	3,966	134.48-	1,279.82	393.22	2,292.96	42.19
61002	SPECIAL SERVICES	6,000		6,000.00			100.00
	Purch/Spec/Contract Total	6,000		6,000.00			100.00
66002	TRAVEL/TRAINING-METROPLEX	140				140.00	
66003	MEMBERSHIP	820		458.00		362.00	55.85
	Travel & Training Total	960		458.00		502.00	47.71
	EXPENSE TOTAL	351,771	25,663.48	251,193.61	393.22	100,184.17	71.52

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	1,392.39	11,084.11		4,915.89	69.28
62003	WATER,SEWER & GARBAGE SERVIC	9,800	184.79	2,544.51		7,255.49	25.96
	Utility Total	25,800	1,577.18	13,628.62		12,171.38	52.82
63118	MAINT OF PARKING AREA PAVEME	416				416.00	
63119	MAINT OF PARKING & STREET LI	416				416.00	
	Maint. & Repair Total	832				832.00	
67000	GENERAL SERVICES CHARGES			1,200.96		1,200.96-	
	Intdepartmental Exp Total			1,200.96		1,200.96-	
	EXPENSE TOTAL	26,632	1,577.18	14,829.58		11,802.42	55.68

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	280,443	28,538.20	157,631.49		122,811.51	56.21
50001	SALARIES: CLERICAL & PROF	193,416	13,170.81	112,855.41		80,560.59	58.35
50002	SALARIES: OPERATIONS	127,572	11,573.01	78,474.07		49,097.93	61.51
50004	BENEFITS: LONGEVITY/STABILIT	13,457		11,058.40		2,398.60	82.18
50006	SALARIES: OVERTIME	2,000	183.29	1,161.36		838.64	58.07
50009	SALARIES: LANGUAGE PAY	600	46.16	223.88		376.12	37.31
50010	SALARIES: TERMINAL PAY			70,873.67		70,873.67-	
	Salary & Wage Total	617,488	53,511.47	432,278.28		185,209.72	70.01
55000	BENEFITS : WORKER'S COMP	1,454	58.62	384.02		1,069.98	26.41
55001	BENEFITS : EMPLOYEE RETIREME	99,299	8,271.36	66,514.72		32,784.28	66.98
55002	BENEFITS : DISABILITY INC PL	2,099	122.54	820.04		1,278.96	39.07
55003	BENEFITS : EMPLOYEE INSURANC	82,360	4,487.64	32,909.51		49,450.49	39.96
55005	BENEFITS : MEDICARE	10,601	772.32	6,173.21		4,427.79	58.23
55006	BENEFITS : SKL/VAC SELLBACK	2,174		2,250.63		76.63-	103.53
55008	BENEFITS : THRIFT PLAN	10,811	1,659.74	9,695.43		1,115.57	89.68
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	700.00		4,500.00	13.46
55010	BENEFITS : PHONE ALLOWANCE	2,400	338.48	1,435.50		964.50	59.81
55011	BENEFITS : HOUSING ALLOW		600.00	1,050.00		1,050.00-	
55012	BENEFITS : TAXABLE FRINGE		23.98	23.98		23.98-	
	Fringe Benefit Total	216,398	16,734.68	121,957.04		94,440.96	56.36
60000	OFFICE SUPPLIES	2,935	91.30	1,302.11		1,632.89	44.37
60002	SUPPLIES/COMPUTER SOFTWARE	2,700		2,700.00			100.00
60014	OTHER SUPPLIES	1,877		2,108.36		231.36-	112.33
60021	COST OF FOOD & BEVERAGE	3,084	24.38	1,388.11		1,695.89	45.01
	Supply & Material Total	10,596	115.68	7,498.58		3,097.42	70.77
61002	SPECIAL SERVICES		652.80	27,871.57		27,871.57-	
	Purch/Spec/Contract Total		652.80	27,871.57		27,871.57-	
62000	TELEPHONE SERVICE	868				868.00	
	Utility Total	868				868.00	
63115	MAINT OF OFFICE EQUIPMENT	1,500	1,788.00	1,788.00		288.00-	119.20
	Maint. & Repair Total	1,500	1,788.00	1,788.00		288.00-	119.20
65101	ADVERTISING	960	79.67	340.64	715.21	95.85-	109.98
	Misc. Operating Exp Total	960	79.67	340.64	715.21	95.85-	109.98
66001	TRAVEL/TRAINING-NON METROPLE	6,000		3,459.96		2,540.04	57.67
66002	TRAVEL/TRAINING-METROPLEX	2,940		480.00		2,460.00	16.33
66003	MEMBERSHIP	3,101	620.00	2,058.22		1,042.78	66.37

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Administration
460101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	12,041	620.00	5,998.18		6,042.82	49.82
67000	GENERAL SERVICES CHARGES	3,001	14,509.85	2,247.21		753.79	74.88
67002	T.S. INFRASTRUCTURE CHARGES	232,098	19,341.50	174,073.50		58,024.50	75.00
67020	GENERAL SERVICES-FIXED CHARG	19,145	1,595.42	14,358.78		4,786.22	75.00
	Intdepartmental Exp Total	254,244	35,446.77	190,679.49		63,564.51	75.00
	EXPENSE TOTAL	1,114,095	108,949.07	788,411.78	715.21	324,968.01	70.83

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	736,269	47,216.41	430,519.74		305,749.26	58.47
50004	BENEFITS: LONGEVITY/STABILIT	7,543		5,372.06		2,170.94	71.22
50005	SALARIES: PARTTIME AND HOURL	10,905	800.00	2,435.57		8,469.43	22.33
50006	SALARIES: OVERTIME	899				899.00	
50010	SALARIES: TERMINAL PAY			3,197.26		3,197.26-	
	Salary & Wage Total	755,616	48,016.41	441,524.63		314,091.37	58.43
55000	BENEFITS : WORKER'S COMP	1,773	52.83	470.78		1,302.22	26.55
55001	BENEFITS : EMPLOYEE RETIREME	116,174	7,141.13	67,168.16		49,005.84	57.82
55002	BENEFITS : DISABILITY INC PL	2,431	104.03	913.50		1,517.50	37.58
55003	BENEFITS : EMPLOYEE INSURANC	98,832	5,761.55	52,014.22		46,817.78	52.63
55004	BENEFITS : PARTTIME PENSION	52	4.80	14.62		37.38	28.12
55005	BENEFITS : MEDICARE	12,439	680.27	6,161.83		6,277.17	49.54
55008	BENEFITS : THRIFT PLAN	12,294	828.68	7,867.98		4,426.02	64.00
55010	BENEFITS : PHONE ALLOWANCE	1,801	138.48	1,294.80		506.20	71.89
55012	BENEFITS : TAXABLE FRINGE		33.18	33.18		33.18-	
	Fringe Benefit Total	245,796	14,744.95	135,939.07		109,856.93	55.31
60000	OFFICE SUPPLIES	1,800	179.49	388.14		1,411.86	21.56
60002	SUPPLIES/COMPUTER SOFTWARE	4,650	26.51	5,484.20		834.20-	117.94
60003	CLOTHING SUPPLIES	433				433.00	
60014	OTHER SUPPLIES	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,951		602.00		1,349.00	30.86
	Supply & Material Total	9,334	206.00	6,474.34		2,859.66	69.36
61002	SPECIAL SERVICES	317,216		114,990.00		202,226.00	36.25
61043	PROFESSIONAL SERVICES	190,000		7,800.00	125,000.00	57,200.00	69.90
	Purch/Spec/Contract Total	507,216		122,790.00	125,000.00	259,426.00	48.85
62000	TELEPHONE SERVICE	456	37.99	341.91		114.09	74.98
	Utility Total	456	37.99	341.91		114.09	74.98
63115	MAINT OF OFFICE EQUIPMENT	600				600.00	
	Maint. & Repair Total	600				600.00	
65101	ADVERTISING	1,612		549.90		1,062.10	34.11
	Misc. Operating Exp Total	1,612		549.90		1,062.10	34.11
66001	TRAVEL/TRAINING-NON METROPLE	7,300	3,951.53	6,932.09		367.91	94.96
66002	TRAVEL/TRAINING-METROPLEX	2,695		609.23		2,085.77	22.61
66003	MEMBERSHIP	4,918	125.00	2,630.00		2,288.00	53.48
	Travel & Training Total	14,913	4,076.53	10,171.32		4,741.68	68.20
67000	GENERAL SERVICES CHARGES	8,469	1,090.09	4,503.73		3,965.27	53.18

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Strategic Planning
460201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	8,469	1,090.09	4,503.73		3,965.27	53.18
	EXPENSE TOTAL	1,544,012	68,171.97	722,294.90	125,000.00	696,717.10	54.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Development Services
460301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	260,793	15,145.16	146,517.53		114,275.47	56.18
50001	SALARIES: CLERICAL & PROF	152,394	19,202.61	118,590.17		33,803.83	77.82
50002	SALARIES: OPERATIONS	1,688,779	118,501.95	1,175,333.13		513,445.87	69.60
50004	BENEFITS: LONGEVITY/STABILIT	29,572		31,868.84		2,296.84-	107.77
50006	SALARIES: OVERTIME	12,838	2,050.52	9,245.17		3,592.83	72.01
50008	SALARIES: P/T SEASONAL		247.50	3,500.00		3,500.00-	
50009	SALARIES: LANGUAGE PAY	1,200	46.16	701.64		498.36	58.47
50010	SALARIES: TERMINAL PAY		947.72	12,982.53		12,982.53-	
	Salary & Wage Total	2,145,576	156,141.62	1,498,739.01		646,836.99	69.85
55000	BENEFITS : WORKER'S COMP	11,164	288.93	2,715.14		8,448.86	24.32
55001	BENEFITS : EMPLOYEE RETIREME	321,418	23,568.70	229,056.17		92,361.83	71.26
55002	BENEFITS : DISABILITY INC PL	6,780	351.12	3,273.69		3,506.31	48.29
55003	BENEFITS : EMPLOYEE INSURANC	312,968	19,838.37	181,651.74		131,316.26	58.04
55004	BENEFITS : PARTTIME PENSION		1.49	21.02		21.02-	
55005	BENEFITS : MEDICARE	34,951	2,166.30	20,641.10		14,309.90	59.06
55006	BENEFITS : SKL/VAC SELLBACK	5,034		2,355.22		2,678.78	46.79
55008	BENEFITS : THRIFT PLAN	36,637	2,448.63	24,676.38		11,960.62	67.35
55010	BENEFITS : PHONE ALLOWANCE	7,562	397.00	4,263.60		3,298.40	56.38
55012	BENEFITS : TAXABLE FRINGE		300.98	453.98		453.98-	
	Fringe Benefit Total	736,514	49,361.52	469,108.04		267,405.96	63.69
60000	OFFICE SUPPLIES	6,000	892.67	2,893.75		3,106.25	48.23
60002	SUPPLIES/COMPUTER SOFTWARE	2,175		4,653.23		2,478.23-	213.94
60003	CLOTHING SUPPLIES	2,602		233.97		2,368.03	8.99
60005	MOTOR VEHICLE SUPPLIES	2,600		40.00		2,560.00	1.54
60006	MINOR TOOLS	2,000		340.61		1,659.39	17.03
60014	OTHER SUPPLIES	539		60.83		478.17	11.29
60016	SUPPLIES/COMPUTER HARDWARE	4,300		865.00		3,435.00	20.12
60021	COST OF FOOD & BEVERAGE	280		149.88		130.12	53.53
	Supply & Material Total	20,496	892.67	9,237.27		11,258.73	45.07
61002	SPECIAL SERVICES	42,096	6,864.32	32,655.11		9,440.89	77.57
61006	OTHER MISC SERVICES	2,995		375.00		2,620.00	12.52
61012	CREDIT CARD FEES	43,000	12,740.18	85,925.25		42,925.25-	199.83
61043	PROFESSIONAL SERVICES			455.00		455.00-	
	Purch/Spec/Contract Total	88,091	19,604.50	119,410.36		31,319.36-	135.55
62000	TELEPHONE SERVICE	4,960	412.49	3,712.41		1,247.59	74.85
	Utility Total	4,960	412.49	3,712.41		1,247.59	74.85
63114	MAINT OF MOTOR VEHICLES	4,285	1,833.69	7,913.61		3,628.61-	184.68
63115	MAINT OF OFFICE EQUIPMENT	3,260				3,260.00	
	Maint. & Repair Total	7,545	1,833.69	7,913.61		368.61-	104.89

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65000	BAD DEBT EXP	701				701.00	
	Misc. Operating Exp Total	701				701.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,000		1,424.72		3,575.28	28.49
66002	TRAVEL/TRAINING-METROPLEX	11,600		6,685.99		4,914.01	57.64
66003	MEMBERSHIP	9,795	635.00	2,855.62		6,939.38	29.15
	Travel & Training Total	26,395	635.00	10,966.33		15,428.67	41.55
67000	GENERAL SERVICES CHARGES	46,940	6,411.71	20,619.98		26,320.02	43.93
67004	FLEET RENTAL CHARGES	36,747	3,062.25	27,560.25		9,186.75	75.00
67005	FLEET FUEL CHARGES	23,354	1,946.17	17,515.53		5,838.47	75.00
	Intdepartmental Exp Total	107,041	11,420.13	65,695.76		41,345.24	61.37
	EXPENSE TOTAL	3,137,319	240,301.62	2,184,782.79		952,536.21	69.64

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Neighborhood Inititives
460401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60021	COST OF FOOD & BEVERAGE	600		160.83		439.17	26.81
	Supply & Material Total	600		160.83		439.17	26.81
61002	SPECIAL SERVICES	1,870		3,963.40		2,093.40	-211.95
	Purch/Spec/Contract Total	1,870		3,963.40		2,093.40	-211.95
67000	GENERAL SERVICES CHARGES	3,494		574.88		2,919.12	16.45
	Intdepartmental Exp Total	3,494		574.88		2,919.12	16.45
	EXPENSE TOTAL	5,964		4,699.11		1,264.89	78.79

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Environmental Health
460501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	222,178	11,127.31	131,261.91		90,916.09	59.08
50004	BENEFITS: LONGEVITY/STABILIT	1,452		1,451.94		0.06	100.00
50008	SALARIES: P/T SEASONAL		1,535.00	5,623.25		5,623.25-	
50010	SALARIES: TERMINAL PAY		1,876.61	1,876.61		1,876.61-	
	Salary & Wage Total	223,630	14,538.92	140,213.71		83,416.29	62.70
55000	BENEFITS : WORKER'S COMP	1,926	17.18	178.96		1,747.04	9.29
55001	BENEFITS : EMPLOYEE RETIREME	33,790	1,971.44	20,690.85		13,099.15	61.23
55002	BENEFITS : DISABILITY INC PL	730	27.12	299.70		430.30	41.06
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,282.27	12,091.62		20,852.38	36.70
55004	BENEFITS : PARTTIME PENSION		9.22	33.78		33.78-	
55005	BENEFITS : MEDICARE	3,687	208.31	1,946.84		1,740.16	52.80
55008	BENEFITS : THRIFT PLAN	1,976	209.21	3,619.67		1,643.67-	183.18
55010	BENEFITS : PHONE ALLOWANCE	1,200	69.24	1,225.56		25.56-	102.13
55012	BENEFITS : TAXABLE FRINGE		47.96	47.96		47.96-	
	Fringe Benefit Total	76,253	3,841.95	40,134.94		36,118.06	52.63
60000	OFFICE SUPPLIES	400	38.76	67.56		332.44	16.89
60003	CLOTHING SUPPLIES	1,048	129.00	336.49		711.51	32.11
60006	MINOR TOOLS	2,281	8.39	806.87		1,474.13	35.37
	Supply & Material Total	3,729	176.15	1,210.92		2,518.08	32.47
61000	RENTAL	54		35.95		18.05	66.57
61002	SPECIAL SERVICES		8,642.92	37,873.84		37,873.84-	
61006	OTHER MISC SERVICES			53.98		53.98-	
61043	PROFESSIONAL SERVICES	230,000	43,501.00	121,221.00	108,779.00		100.00
	Purch/Spec/Contract Total	230,054	52,143.92	159,184.77	108,779.00	37,909.77-	116.48
66001	TRAVEL/TRAINING-NON METROPLE	600				600.00	
66002	TRAVEL/TRAINING-METROPLEX	1,745		270.00		1,475.00	15.47
66003	MEMBERSHIP	1,724		466.00		1,258.00	27.03
	Travel & Training Total	4,069		736.00		3,333.00	18.09
67000	GENERAL SERVICES CHARGES	5,403	462.44	4,785.33		617.67	88.57
67004	FLEET RENTAL CHARGES	4,900	408.33	3,674.97		1,225.03	75.00
	Intdepartmental Exp Total	10,303	870.77	8,460.30		1,842.70	82.12
	EXPENSE TOTAL	548,038	71,571.71	349,940.64	108,779.00	89,318.36	83.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Real Estate
460601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	38,498	3,204.80	27,690.35		10,807.65	71.93
50002	SALARIES: OPERATIONS	206,606	17,052.00	156,612.28		49,993.72	75.80
50004	BENEFITS: LONGEVITY/STABILIT	3,722		2,963.62		758.38	79.62
50006	SALARIES: OVERTIME	500		14.79		485.21	2.96
50009	SALARIES: LANGUAGE PAY	600	46.16	431.60		168.40	71.93
	Salary & Wage Total	249,926	20,302.96	187,712.64		62,213.36	75.11
55000	BENEFITS : WORKER'S COMP	1,678	26.34	240.41		1,437.59	14.33
55001	BENEFITS : EMPLOYEE RETIREME	37,327	3,068.64	28,688.37		8,638.63	76.86
55002	BENEFITS : DISABILITY INC PL	792	46.60	411.54		380.46	51.96
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,559.50	23,128.07		9,815.93	70.20
55005	BENEFITS : MEDICARE	4,014	276.75	2,590.97		1,423.03	64.55
55008	BENEFITS : THRIFT PLAN	3,371	379.18	2,683.73		687.27	79.61
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	431.60		168.40	71.93
	Fringe Benefit Total	80,726	6,403.17	58,174.69		22,551.31	72.06
60000	OFFICE SUPPLIES	809	224.65	451.14		357.86	55.77
60002	SUPPLIES/COMPUTER SOFTWARE	800		504.21		295.79	63.03
60016	SUPPLIES/COMPUTER HARDWARE			363.39		363.39-	
	Supply & Material Total	1,609	224.65	1,318.74		290.26	81.96
61002	SPECIAL SERVICES	7,000	8,192.17	11,676.87		4,676.87-	166.81
61003	LEGAL SERVICES	50,000		4,825.50		45,174.50	9.65
61006	OTHER MISC SERVICES	3,184		3,275.00		91.00-	102.86
61043	PROFESSIONAL SERVICES	9,000			4,000.00	5,000.00	44.44
	Purch/Spec/Contract Total	69,184	8,192.17	19,777.37	4,000.00	45,406.63	34.37
65101	ADVERTISING	1,600				1,600.00	
	Misc. Operating Exp Total	1,600				1,600.00	
66002	TRAVEL/TRAINING-METROPLEX	7,000	50.00	1,340.00		5,660.00	19.14
66003	MEMBERSHIP	3,977	235.22	2,424.41		1,552.59	60.96
	Travel & Training Total	10,977	285.22	3,764.41		7,212.59	34.29
67000	GENERAL SERVICES CHARGES	3,758	1,250.85	3,887.81		129.81-	103.45
	Intdepartmental Exp Total	3,758	1,250.85	3,887.81		129.81-	103.45
	EXPENSE TOTAL	417,780	36,659.02	274,635.66	4,000.00	139,144.34	66.69

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Business Services
460701

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
CD&P Challenge Grant
469999

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Meadowbrook Rec Center
500212

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Parks Administration
501601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	354,298	27,384.20	294,001.87		60,296.13	82.98
50004	BENEFITS: LONGEVITY/STABILIT	4,183		5,501.90		1,318.90-	131.53
50006	SALARIES: OVERTIME			151.76		151.76-	
50010	SALARIES: TERMINAL PAY			74,024.82		74,024.82-	
	Salary & Wage Total	358,481	27,384.20	373,680.35		15,199.35-	104.24
55000	BENEFITS : WORKER'S COMP	780	30.12	319.37		460.63	40.95
55001	BENEFITS : EMPLOYEE RETIREME	53,819	4,210.74	57,062.40		3,243.40-	106.03
55002	BENEFITS : DISABILITY INC PL	1,134	59.14	645.33		488.67	56.91
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,920.68	19,933.99		4,774.01	80.68
55005	BENEFITS : MEDICARE	5,470	395.34	5,339.17		130.83	97.61
55006	BENEFITS : SKL/VAC SELLBACK	8,423				8,423.00	
55008	BENEFITS : THRIFT PLAN	6,667	812.16	6,321.82		345.18	94.82
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,740.00		1,460.00	71.92
55010	BENEFITS : PHONE ALLOWANCE	2,400	138.48	1,410.20		989.80	58.76
	Fringe Benefit Total	108,601	7,966.66	94,772.28		13,828.72	87.27
60000	OFFICE SUPPLIES	4,849		502.33		4,346.67	10.36
60002	SUPPLIES/COMPUTER SOFTWARE			5.00		5.00-	
60003	CLOTHING SUPPLIES	812		536.27		275.73	66.04
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	269				269.00	
60021	COST OF FOOD & BEVERAGE	1,173	6.58	2,359.86		1,186.86-	201.18
	Supply & Material Total	7,603	6.58	3,403.46		4,199.54	44.77
61002	SPECIAL SERVICES	156,312	145.18	152,577.18		3,734.82	97.61
	Purch/Spec/Contract Total	156,312	145.18	152,577.18		3,734.82	97.61
62000	TELEPHONE SERVICE	2,000				2,000.00	
62001	ELECTRIC SERVICE	30,000	2,311.69	17,386.25		12,613.75	57.95
62002	GAS SERVICE	3,500	44.92	1,075.49		2,424.51	30.73
62003	WATER,SEWER & GARBAGE SERVIC	8,764	1,061.21	8,086.84		677.16	92.27
	Utility Total	44,264	3,417.82	26,548.58		17,715.42	59.98
63101	MAINT OF BUILDINGS	2,040		1,968.92		71.08	96.52
	Maint. & Repair Total	2,040		1,968.92		71.08	96.52
66001	TRAVEL/TRAINING-NON METROPLE	1,484	900.84	1,913.65		429.65-	128.95
66002	TRAVEL/TRAINING-METROPLEX	1,055		90.00		965.00	8.53
66003	MEMBERSHIP	1,055	2,175.00	2,945.00		1,890.00-	279.15
	Travel & Training Total	3,594	3,075.84	4,948.65		1,354.65-	137.69
67000	GENERAL SERVICES CHARGES	6,774	780.15	5,117.65		1,656.35	75.55
67002	T.S. INFRASTRUCTURE CHARGES	547,628	45,635.67	410,721.03		136,906.97	75.00
67009	DISPATCH SERVICE CHARGES	8,189	682.42	6,141.78		2,047.22	75.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	17,097.75		5,699.25	75.00
	Intdepartmental Exp Total	585,388	48,997.99	439,078.21		146,309.79	75.01
	EXPENSE TOTAL	1,266,283	90,994.27	1,096,977.63		169,305.37	86.63

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Marketing
501701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	67,507	6,160.20	56,900.40		10,606.60	84.29
50002	SALARIES: OPERATIONS	111,834	8,483.20	78,357.20		33,476.80	70.07
50004	BENEFITS: LONGEVITY/STABILIT	252		126.00		126.00	50.00
50005	SALARIES: PARTTIME AND HOURL	63,765	3,297.39	30,765.58		32,999.42	48.25
50008	SALARIES: P/T SEASONAL		110.00	1,760.03		1,760.03-	
	Salary & Wage Total	243,358	18,050.79	167,909.21		75,448.79	69.00
55000	BENEFITS : WORKER'S COMP	1,033	81.47	764.67		268.33	74.02
55001	BENEFITS : EMPLOYEE RETIREME	37,213	2,723.56	25,511.04		11,701.96	68.55
55002	BENEFITS : DISABILITY INC PL	579	31.56	291.50		287.50	50.35
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,285.66	11,780.04		12,927.96	47.68
55004	BENEFITS : PARTTIME PENSION		0.66	10.59		10.59-	
55005	BENEFITS : MEDICARE	3,865	255.25	2,390.87		1,474.13	61.86
55008	BENEFITS : THRIFT PLAN	1,658	184.82	1,707.08		49.08-	102.96
55010	BENEFITS : PHONE ALLOWANCE	602	120.08	1,177.62		575.62-	195.62
	Fringe Benefit Total	69,658	4,683.06	43,633.41		26,024.59	62.64
60000	OFFICE SUPPLIES	1,795		641.75		1,153.25	35.75
60002	SUPPLIES/COMPUTER SOFTWARE	838		16.03		821.97	1.91
60010	EDUCATION & RECREATION SUPPL	500		68.65		431.35	13.73
60014	OTHER SUPPLIES	2,000	43.97	1,710.96		289.04	85.55
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	662	80.87	326.58		335.42	49.33
	Supply & Material Total	6,795	124.84	2,763.97		4,031.03	40.68
61000	RENTAL	1,000				1,000.00	
61002	SPECIAL SERVICES	15,135	2,114.93	15,506.67		371.67-	102.46
	Purch/Spec/Contract Total	16,135	2,114.93	15,506.67		628.33	96.11
62000	TELEPHONE SERVICE		22.20	177.60		177.60-	
	Utility Total		22.20	177.60		177.60-	
65101	ADVERTISING	13,794	1,065.00	12,097.86		1,696.14	87.70
	Misc. Operating Exp Total	13,794	1,065.00	12,097.86		1,696.14	87.70
66001	TRAVEL/TRAINING-NON METROPLE	5,740	704.92	1,399.97		4,340.03	24.39
66002	TRAVEL/TRAINING-METROPLEX	900		447.00		453.00	49.67
66003	MEMBERSHIP	785		340.00		445.00	43.31
	Travel & Training Total	7,425	704.92	2,186.97		5,238.03	29.45
67000	GENERAL SERVICES CHARGES	3,019	191.76	4,204.95		1,185.95-	139.28
	Intdepartmental Exp Total	3,019	191.76	4,204.95		1,185.95-	139.28

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	360,184	26,957.50	248,480.64		111,703.36	68.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Planning/Design/CIP
501801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	90,773	7,456.20	68,870.60		21,902.40	75.87
50001	SALARIES: CLERICAL & PROF	36,932	2,962.50	27,660.33		9,271.67	74.90
50002	SALARIES: OPERATIONS	141,510	11,623.81	107,366.02		34,143.98	75.87
50004	BENEFITS: LONGEVITY/STABILIT	3,927		3,836.70		90.30	97.70
50006	SALARIES: OVERTIME	486				486.00	
50026	SALARIES: COMP TIME		4.74	75.84		75.84-	
	Salary & Wage Total	273,628	22,047.25	207,809.49		65,818.51	75.95
55000	BENEFITS : WORKER'S COMP	21	24.29	224.43		203.43-	68.71
55001	BENEFITS : EMPLOYEE RETIREME	32,714	3,345.62	32,165.65		548.35	98.32
55002	BENEFITS : DISABILITY INC PL	869	49.21	455.31		413.69	52.40
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,913.77	17,602.66		15,341.34	53.43
55005	BENEFITS : MEDICARE	145	314.40	2,991.72		2,846.72-	63.26
55006	BENEFITS : SKL/VAC SELLBACK	1,697		1,864.06		167.06-	109.84
55008	BENEFITS : THRIFT PLAN	6,888	572.40	5,287.16		1,600.84	76.76
55010	BENEFITS : PHONE ALLOWANCE	1,810	138.48	1,294.80		515.20	71.54
	Fringe Benefit Total	77,088	6,358.17	61,885.79		15,202.21	80.28
60000	OFFICE SUPPLIES	2,000	268.57-	382.24		1,617.76	19.11
60002	SUPPLIES/COMPUTER SOFTWARE	200				200.00	
60003	CLOTHING SUPPLIES	510		188.50		321.50	36.96
60006	MINOR TOOLS	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	334				334.00	
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
	Supply & Material Total	4,044	268.57-	570.74		3,473.26	14.11
61002	SPECIAL SERVICES	316,740		196,477.50	69,115.31	51,147.19	83.85
	Purch/Spec/Contract Total	316,740		196,477.50	69,115.31	51,147.19	83.85
62003	WATER,SEWER & GARBAGE SERVIC	1,000	29.37	417.71		582.29	41.77
	Utility Total	1,000	29.37	417.71		582.29	41.77
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63138	MAINT OF AQUATIC FACILITIES	102,364		58,176.22	5,500.00	38,687.78	62.21
	Maint. & Repair Total	102,564		58,176.22	5,500.00	38,887.78	62.08
66001	TRAVEL/TRAINING-NON METROPLE	5,900				5,900.00	
66002	TRAVEL/TRAINING-METROPLEX	4,136	18.00	960.89		3,175.11	23.23
66003	MEMBERSHIP	2,110	107.62	2,005.24		104.76	95.04
	Travel & Training Total	12,146	125.62	2,966.13		9,179.87	24.42
67000	GENERAL SERVICES CHARGES	903	352.28	1,195.76		292.76-	132.42
	Intdepartmental Exp Total	903	352.28	1,195.76		292.76-	132.42

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Planning/Design/CIP
501801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68101	OTHER STRUCTURES			2,269.00		2,269.00-	
	Capital Outlay Total			2,269.00		2,269.00-	
	EXPENSE TOTAL	788,113	28,644.12	531,768.34	74,615.31	181,729.35	76.94

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Business Services
501901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	228,942	18,805.79	173,703.66		55,238.34	75.87
50001	SALARIES: CLERICAL & PROF	177,266	14,092.83	130,671.94		46,594.06	73.72
50002	SALARIES: OPERATIONS	55,023	4,519.60	41,746.41		13,276.59	75.87
50004	BENEFITS: LONGEVITY/STABILIT	16,025		13,327.86		2,697.14	83.17
50005	SALARIES: PARTTIME AND HOURL	589		87.41		501.59	14.84
50006	SALARIES: OVERTIME	308	117.96	117.96		190.04	38.30
50008	SALARIES: P/T SEASONAL	1,545	36.00	1,079.19		465.81	69.85
50009	SALARIES: LANGUAGE PAY	1,200	92.32	823.96		376.04	68.66
50026	SALARIES: COMP TIME		195.31	892.08		892.08-	
	Salary & Wage Total	480,898	37,859.81	362,450.47		118,447.53	75.37
55000	BENEFITS : WORKER'S COMP	1,038	42.15	383.92		654.08	36.99
55001	BENEFITS : EMPLOYEE RETIREME	70,231	5,982.90	55,466.12		14,764.88	78.98
55002	BENEFITS : DISABILITY INC PL	1,489	82.58	763.99		725.01	51.31
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,117.98	46,385.58		27,738.42	62.58
55004	BENEFITS : PARTTIME PENSION	39	0.22	6.48		32.52	16.62
55005	BENEFITS : MEDICARE	7,741	464.79	4,190.32		3,550.68	54.13
55006	BENEFITS : SKL/VAC SELLBACK	2,489	1,795.21	1,795.21		693.79	72.13
55008	BENEFITS : THRIFT PLAN	9,403	783.30	7,213.51		2,189.49	76.72
55010	BENEFITS : PHONE ALLOWANCE	1,320	55.44	518.36		801.64	39.27
	Fringe Benefit Total	167,874	14,324.57	116,723.49		51,150.51	69.53
60000	OFFICE SUPPLIES	4,365	437.42	3,173.65		1,191.35	72.71
60002	SUPPLIES/COMPUTER SOFTWARE	250		77.67		172.33	31.07
60021	COST OF FOOD & BEVERAGE	1,200		45.78		1,154.22	3.82
	Supply & Material Total	5,815	437.42	3,297.10		2,517.90	56.70
61002	SPECIAL SERVICES	13,000	120.00	10,888.38		2,111.62	83.76
	Purch/Spec/Contract Total	13,000	120.00	10,888.38		2,111.62	83.76
66002	TRAVEL/TRAINING-METROPLEX			46.60		46.60-	
66003	MEMBERSHIP			290.00		290.00-	
	Travel & Training Total			336.60		336.60-	
67000	GENERAL SERVICES CHARGES	7,786	2,184.95	6,903.26		882.74	88.66
	Intdepartmental Exp Total	7,786	2,184.95	6,903.26		882.74	88.66
	EXPENSE TOTAL	675,373	54,926.75	500,599.30		174,773.70	74.12

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	75,566	5,769.20	33,710.16		41,855.84	44.61
50004	BENEFITS: LONGEVITY/STABILIT	1,810		2,192.99		382.99-	121.16
50010	SALARIES: TERMINAL PAY			47,532.83		47,532.83-	
	Salary & Wage Total	77,376	5,769.20	83,435.98		6,059.98-	107.83
55000	BENEFITS : WORKER'S COMP	1,519	122.30	714.63		804.37	47.05
55001	BENEFITS : EMPLOYEE RETIREME	11,484	875.56	12,723.60		1,239.60-	110.79
55002	BENEFITS : DISABILITY INC PL	244	13.26	79.81		164.19	32.71
55003	BENEFITS : EMPLOYEE INSURANC	8,236	640.52	3,627.92		4,608.08	44.05
55005	BENEFITS : MEDICARE	1,209	80.23	1,197.89		11.11	99.08
55008	BENEFITS : THRIFT PLAN	2,241	86.54	881.52		1,359.48	39.34
55010	BENEFITS : PHONE ALLOWANCE	600	36.96	256.24		343.76	42.71
	Fringe Benefit Total	25,533	1,855.37	19,481.61		6,051.39	76.30
60000	OFFICE SUPPLIES	500	14.39	20.94		479.06	4.19
60003	CLOTHING SUPPLIES	3,017				3,017.00	
60010	EDUCATION & RECREATION SUPPL	1,500	232.62	232.62		1,267.38	15.51
60021	COST OF FOOD & BEVERAGE	683	96.87	679.24		3.76	99.45
	Supply & Material Total	5,700	343.88	932.80		4,767.20	16.37
61002	SPECIAL SERVICES			723.54		723.54-	
	Purch/Spec/Contract Total			723.54		723.54-	
66001	TRAVEL/TRAINING-NON METROPLE			133.75		133.75-	
66002	TRAVEL/TRAINING-METROPLEX	1,245		375.14		869.86	30.13
66003	MEMBERSHIP	825		770.00		55.00	93.33
	Travel & Training Total	2,070		1,278.89		791.11	61.78
67000	GENERAL SERVICES CHARGES	400	34.00	526.58		126.58-	131.65
	Intdepartmental Exp Total	400	34.00	526.58		126.58-	131.65
	EXPENSE TOTAL	111,079	8,002.45	106,379.40		4,699.60	95.77

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Arlington Tennis Center
502001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Sports Field Maintenance
502701

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Field Maintenance
502702

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	81,238	6,673.00	61,636.76		19,601.24	75.87
50002	SALARIES: OPERATIONS	984,861	78,156.95	730,710.38		254,150.62	74.19
50004	BENEFITS: LONGEVITY/STABILIT	33,437		32,259.00		1,178.00	96.48
50005	SALARIES: PARTTIME AND HOURL	29,892	1,974.17	24,437.87		5,454.13	81.75
50006	SALARIES: OVERTIME	84,914	9,139.17	64,351.94		20,562.06	75.79
50008	SALARIES: P/T SEASONAL	8,240	558.90	5,127.03		3,112.97	62.22
50009	SALARIES: LANGUAGE PAY	600				600.00	
50010	SALARIES: TERMINAL PAY			704.24		704.24-	
50021	SALARIES: CONTRACT LABOR	8,000		183.60		7,816.40	2.30
50026	SALARIES: COMP TIME		1,022.54	9,487.48		9,487.48-	
	Salary & Wage Total	1,231,182	97,524.73	928,898.30		302,283.70	75.45
55000	BENEFITS : WORKER'S COMP	18,653	1,539.35	14,250.05		4,402.95	76.40
55001	BENEFITS : EMPLOYEE RETIREME	179,942	14,946.20	142,858.79		37,083.21	79.39
55002	BENEFITS : DISABILITY INC PL	3,442	188.02	1,767.87		1,674.13	51.36
55003	BENEFITS : EMPLOYEE INSURANC	238,844	15,016.24	141,513.21		97,330.79	59.25
55004	BENEFITS : PARTTIME PENSION	41	3.35	30.73		10.27	74.95
55005	BENEFITS : MEDICARE	20,522	1,297.18	12,309.71		8,212.29	59.98
55006	BENEFITS : SKL/VAC SELLBACK	6,139	1,542.58	7,204.96		1,065.96-	117.36
55008	BENEFITS : THRIFT PLAN	18,457	1,940.10	17,231.51		1,225.49	93.36
55010	BENEFITS : PHONE ALLOWANCE	8,400	600.08	5,610.80		2,789.20	66.80
	Fringe Benefit Total	494,440	37,073.10	342,777.63		151,662.37	69.33
60000	OFFICE SUPPLIES			112.00		112.00-	
60006	MINOR TOOLS	12,000	393.98	6,053.07		5,946.93	50.44
60007	JANITORIAL & CLEANING SUPPLI	14,500	1,259.74	9,489.77		5,010.23	65.45
60011	BOTANICAL SUPPLIES	136,618	12,181.54	49,903.71	46,481.80	40,232.49	70.55
60014	OTHER SUPPLIES	18,495	868.99	10,056.55		8,438.45	54.37
	Supply & Material Total	181,613	14,704.25	75,615.10	46,481.80	59,516.10	67.23
61000	RENTAL	12,200	435.60	3,088.44		9,111.56	25.32
61002	SPECIAL SERVICES	88,155	4,753.77	43,242.47	4,321.32	40,591.21	53.96
	Purch/Spec/Contract Total	100,355	5,189.37	46,330.91	4,321.32	49,702.77	50.47
62001	ELECTRIC SERVICE	337,031	35,901.90	271,838.22		65,192.78	80.66
62003	WATER,SEWER & GARBAGE SERVIC	501,900	19,108.99	269,708.21		232,191.79	53.74
	Utility Total	838,931	55,010.89	541,546.43		297,384.57	64.55
63101	MAINT OF BUILDINGS	22,960	1,900.63	7,139.73	7,218.00	8,602.27	62.53
63103	MAINT OF DOWNTOWN GROUNDS	87,573	9,067.51	61,136.45	14,617.42	11,819.13	86.50
63105	MAINT OF FACILITES GROUNDS	80,825	9,522.19	57,370.20	15,369.22	8,085.58	90.00
63117	MAINT OF OTHER STRUCTURES	31,500	2,975.00	8,940.00	16,914.45	5,645.55	82.08
63120	MAINT OF PARKS GROUNDS	136,294	6,595.45	67,504.90	33,228.35	35,560.75	73.91
63133	MAINT OF WALKS,DRIVES & FENC	64,800	10,917.42	66,859.10		2,059.10-	103.18
63136	MAINT OF IRRIGATION	52,750	3,646.89	32,709.55		20,040.45	62.01
63137	MAINT OF PLAYGROUNDS	11,000		640.84	2,771.00	7,588.16	31.02
63139	MAINT OF ILLEGAL DUMPING	1,000				1,000.00	
63141	FORESTRY SERVICES	2,095		832.50		1,262.50	39.74

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Field Maintenance
502702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63143	MAINTENANCE OF MEDIAN/ROW	995,917	78,208.70	510,615.27	139,425.55	345,876.18	65.27
63144	MAINTENANCE OF CITY OWNED PR	77,199	8,804.15	38,786.55	17,945.15	20,467.30	73.49
	Maint. & Repair Total	1,563,913	131,637.94	852,535.09	247,489.14	463,888.77	70.34
	EXPENSE TOTAL	4,410,434	341,140.28	2,787,703.46	298,292.26	1,324,438.28	69.97

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Asset Management
502704

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46000	AUCTION INCOME			8,318.53		8,318.53-	
46301	MISCELLANEOUS REVENUE			625.50		625.50-	
	Misc. Revenue Total			8,944.03		8,944.03-	
	REVENUE TOTAL			8,944.03		8,944.03-	
50000	SALARIES: SUPERVISION	142,442	5,739.40	57,248.35		85,193.65	40.19
50002	SALARIES: OPERATIONS	349,121	30,078.81	275,553.79		73,567.21	78.93
50004	BENEFITS: LONGEVITY/STABILIT	7,944		7,331.58		612.42	92.29
50006	SALARIES: OVERTIME	13,974	277.24	17,637.61		3,663.61-	126.22
50008	SALARIES: P/T SEASONAL		300.00	300.00		300.00-	
50009	SALARIES: LANGUAGE PAY		46.16	207.72		207.72-	
50021	SALARIES: CONTRACT LABOR	43,617	2,546.77	13,519.59		30,097.41	31.00
50026	SALARIES: COMP TIME			108.63		108.63-	
	Salary & Wage Total	557,098	38,988.38	371,907.27		185,190.73	66.76
55000	BENEFITS : WORKER'S COMP	5,457	338.23	3,170.16		2,286.84	58.09
55001	BENEFITS : EMPLOYEE RETIREME	76,883	5,487.33	55,238.07		21,644.93	71.85
55002	BENEFITS : DISABILITY INC PL	1,587	81.08	744.57		842.43	46.92
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,131.52	48,124.92		34,235.08	58.43
55004	BENEFITS : PARTTIME PENSION		1.80	1.80		1.80-	
55005	BENEFITS : MEDICARE	8,461	512.09	5,056.26		3,404.74	59.76
55008	BENEFITS : THRIFT PLAN	3,882	469.66	4,355.95		473.95-	112.21
55010	BENEFITS : PHONE ALLOWANCE	3,840	249.40	2,331.90		1,508.10	60.73
	Fringe Benefit Total	182,470	12,271.11	119,023.63		63,446.37	65.23
60000	OFFICE SUPPLIES	10,696	99.11	1,202.17		9,493.83	11.24
60003	CLOTHING SUPPLIES	31,542	1,053.37	30,505.44	351.46	685.10	97.83
60006	MINOR TOOLS	5,085	13.98	3,026.44		2,058.56	59.52
60007	JANITORIAL & CLEANING SUPPLI	2,500				2,500.00	
60014	OTHER SUPPLIES	18,280		2,805.37		15,474.63	15.35
60016	SUPPLIES/COMPUTER HARDWARE	3,000		1,462.93		1,537.07	48.76
60017	OFFICE FURNITURE/EQUIPMENT	1,023		837.64		185.36	81.88
60022	NONCAPITAL EQUIPMENT	12,550		3,446.00-		15,996.00	27.46-
	Supply & Material Total	84,676	1,166.46	36,393.99	351.46	47,930.55	43.40
61000	RENTAL	4,000	924.88	924.88		3,075.12	23.12
61002	SPECIAL SERVICES	160,772	14,193.16	96,904.30	54.90	63,812.80	60.31
	Purch/Spec/Contract Total	164,772	15,118.04	97,829.18	54.90	66,887.92	59.41
62000	TELEPHONE SERVICE	834		186.47		647.53	22.36
62001	ELECTRIC SERVICE	13,500	1,225.49	9,451.96		4,048.04	70.02
62002	GAS SERVICE	1,280	44.92	575.37		704.63	44.95
62003	WATER,SEWER & GARBAGE SERVIC	105,221	11,018.70	95,608.48		9,612.52	90.86
	Utility Total	120,835	12,289.11	105,822.28		15,012.72	87.58

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Asset Management
502704

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	75,230	3,498.28	38,414.43		36,815.57	51.06
63113	MAINT OF MACHINERY,TOOLS & I	86,138	6,469.45	59,913.34	238.93	25,985.73	69.83
63114	MAINT OF MOTOR VEHICLES	57,322	2,904.82	37,687.69		19,634.31	65.75
63117	MAINT OF OTHER STRUCTURES	3,000				3,000.00	
63140	MAINT OF ELECTRICAL SYSTEMS	109,264	9,362.33	67,182.48	2,482.50	39,599.02	63.76
63142	MAINTENANCE OF SOFTWARE	58,175	1,982.45	50,724.22		7,450.78	87.19
	Maint. & Repair Total	389,129	24,217.33	253,922.16	2,721.43	132,485.41	65.95
66001	TRAVEL/TRAINING-NON METROPLE	900	704.92	1,669.20		769.20	-185.47
66002	TRAVEL/TRAINING-METROPLEX	8,659	999.38	9,357.07		698.07	-108.06
66003	MEMBERSHIP	4,600	111.00	5,284.91		684.91	-114.89
	Travel & Training Total	14,159	1,815.30	16,311.18		2,152.18	-115.20
67000	GENERAL SERVICES CHARGES	7,236	2,957.63	9,558.12		2,322.12	-132.09
67004	FLEET RENTAL CHARGES	207,252	17,271.00	155,439.00		51,813.00	75.00
67005	FLEET FUEL CHARGES	167,538	13,961.50	125,653.50		41,884.50	75.00
	Intdepartmental Exp Total	382,026	34,190.13	290,650.62		91,375.38	76.08
68200	FIXED ASSETS/MOTOR VEHICLES	50,000				50,000.00	
	Capital Outlay Total	50,000				50,000.00	
	EXPENSE TOTAL	1,945,165	140,055.86	1,291,860.31	3,127.79	650,176.90	66.58

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Forestry and Beautification
502705

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	61,208		16,273.59		44,934.41	26.59
50002	SALARIES: OPERATIONS	405,327	33,707.09	272,378.16		132,948.84	67.20
50004	BENEFITS: LONGEVITY/STABILIT	8,761		7,798.32		962.68	89.01
50005	SALARIES: PARTTIME AND HOURL	32,115		4,319.45		27,795.55	13.45
50006	SALARIES: OVERTIME	16,884	76.81	2,007.11		14,876.89	11.89
50008	SALARIES: P/T SEASONAL		1,385.00	1,777.50		1,777.50-	
50009	SALARIES: LANGUAGE PAY	494	92.32	863.20		369.20-	174.74
50010	SALARIES: TERMINAL PAY			2,288.60		2,288.60-	
50026	SALARIES: COMP TIME		154.92	769.64		769.64-	
	Salary & Wage Total	524,789	35,416.14	308,475.57		216,313.43	58.78
55000	BENEFITS : WORKER'S COMP	8,971	672.53	5,246.41		3,724.59	58.48
55001	BENEFITS : EMPLOYEE RETIREME	78,628	5,165.58	46,522.39		32,105.61	59.17
55002	BENEFITS : DISABILITY INC PL	1,474	74.54	646.05		827.95	43.83
55003	BENEFITS : EMPLOYEE INSURANC	107,068	7,313.92	64,849.31		42,218.69	60.57
55004	BENEFITS : PARTTIME PENSION		8.36	36.42		36.42-	
55005	BENEFITS : MEDICARE	8,957	503.28	4,388.82		4,568.18	49.00
55008	BENEFITS : THRIFT PLAN	8,946	623.66	5,153.06		3,792.94	57.60
55010	BENEFITS : PHONE ALLOWANCE	3,240	230.96	2,116.40		1,123.60	65.32
	Fringe Benefit Total	217,284	14,592.83	128,958.86		88,325.14	59.35
60000	OFFICE SUPPLIES	700	229.91	573.19		126.81	81.88
60003	CLOTHING SUPPLIES	900				900.00	
60006	MINOR TOOLS	4,100	967.81	2,583.62		1,516.38	63.02
60007	JANITORIAL & CLEANING SUPPLI	1,700		1,129.92		570.08	66.47
60008	CHEMICAL SUPPLIES			7.94		7.94-	
60010	EDUCATION & RECREATION SUPPL	350		7.95		342.05	2.27
60011	BOTANICAL SUPPLIES	145,845	7,766.87	61,759.43	3,697.20	80,388.37	44.88
60014	OTHER SUPPLIES	11,650		13,552.19		1,902.19-	116.33
	Supply & Material Total	165,245	8,964.59	79,614.24	3,697.20	81,933.56	50.42
61000	RENTAL	11,650		4,186.95		7,463.05	35.94
61002	SPECIAL SERVICES	163,250	11,148.00	10,038.56	19,045.00	134,166.44	17.82
	Purch/Spec/Contract Total	174,900	11,148.00	14,225.51	19,045.00	141,629.49	19.02
62001	ELECTRIC SERVICE	41,470	3,604.05	14,509.93		26,960.07	34.99
62002	GAS SERVICE	2,500	62.28	2,140.14		359.86	85.61
62003	WATER,SEWER & GARBAGE SERVIC	179,536	14,911.90	96,539.44		82,996.56	53.77
	Utility Total	223,506	18,578.23	113,189.51		110,316.49	50.64
63101	MAINT OF BUILDINGS	2,000		636.90		1,363.10	31.85
63117	MAINT OF OTHER STRUCTURES	18,750		6,894.34		11,855.66	36.77
63133	MAINT OF WALKS,DRIVES & FENC	18,000		8,187.25		9,812.75	45.49
63136	MAINT OF IRRIGATION	60,300	670.37	6,039.19	18,904.00	35,356.81	41.37
63139	MAINT OF ILLEGAL DUMPING	3,500				3,500.00	
63140	MAINT OF ELECTRICAL SYSTEMS	9,250	8,370.00	8,646.30		603.70	93.47
63141	FORESTRY SERVICES	100,630	5,142.50	48,442.50		52,187.50	48.14

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Forestry and Beautification
502705

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	212,430	14,182.87	78,846.48	18,904.00	114,679.52	46.02
65101	ADVERTISING	8,900	722.46	712.47		8,187.53	8.01
	Misc. Operating Exp Total	8,900	722.46	712.47		8,187.53	8.01
66001	TRAVEL/TRAINING-NON METROPLE	1,140	515.28	1,257.24		117.24	-110.28
66002	TRAVEL/TRAINING-METROPLEX	2,330		2,267.44		62.56	97.32
66003	MEMBERSHIP	1,100	379.94	952.35		147.65	86.58
	Travel & Training Total	4,570	895.22	4,477.03		92.97	97.97
67000	GENERAL SERVICES CHARGES	400	415.61	1,098.82		698.82	-274.71
	Intdepartmental Exp Total	400	415.61	1,098.82		698.82	-274.71
68200	FIXED ASSETS/MOTOR VEHICLES	26,000		27,345.00		1,345.00	-105.17
	Capital Outlay Total	26,000		27,345.00		1,345.00	-105.17
	EXPENSE TOTAL	1,558,024	104,915.95	756,943.49	41,646.20	759,434.31	51.26

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL		140.00	5,285.00		5,285.00-	
	Total Charg Serv Revenue		140.00	5,285.00		5,285.00-	
	REVENUE TOTAL		140.00	5,285.00		5,285.00-	
50002	SALARIES: OPERATIONS	562,878	45,886.07	407,259.44		155,618.56	72.35
50004	BENEFITS: LONGEVITY/STABILIT	16,914		16,077.10		836.90	95.05
50005	SALARIES: PARTTIME AND HOURL	70,376	1,316.60	5,673.33		64,702.67	8.06
50006	SALARIES: OVERTIME	43,500	3,882.75	37,419.50		6,080.50	86.02
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY	1,200	92.32	863.20		336.80	71.93
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME		701.42	3,093.10		3,093.10-	
	Salary & Wage Total	702,868	51,879.16	470,385.67		232,482.33	66.92
55000	BENEFITS : WORKER'S COMP	12,503	1,015.55	8,763.94		3,739.06	70.10
55001	BENEFITS : EMPLOYEE RETIREME	103,324	7,858.18	72,279.30		31,044.70	69.95
55002	BENEFITS : DISABILITY INC PL	1,817	102.10	889.03		927.97	48.93
55003	BENEFITS : EMPLOYEE INSURANC	140,012	7,989.03	69,104.81		70,907.19	49.36
55004	BENEFITS : PARTTIME PENSION	190				190.00	
55005	BENEFITS : MEDICARE	11,808	733.60	6,660.72		5,147.28	56.41
55006	BENEFITS : SKL/VAC SELLBACK	716		1,035.01		319.01-	144.55
55008	BENEFITS : THRIFT PLAN	10,679	958.10	8,786.86		1,892.14	82.28
55010	BENEFITS : PHONE ALLOWANCE	2,400	230.96	2,159.50		240.50	89.98
	Fringe Benefit Total	283,449	18,887.52	169,679.17		113,769.83	59.86
60006	MINOR TOOLS	6,000		5,935.58		64.42	98.93
60007	JANITORIAL & CLEANING SUPPLI	14,690	2,900.70	12,017.06		2,672.94	81.80
60011	BOTANICAL SUPPLIES	64,795	737.50	11,760.64	8,217.00	44,817.36	30.83
60014	OTHER SUPPLIES	20,430	721.36	17,698.53	328.20	2,403.27	88.24
	Supply & Material Total	105,915	4,359.56	47,411.81	8,545.20	49,957.99	52.83
61000	RENTAL	5,500		7,586.10		2,086.10-	137.93
61002	SPECIAL SERVICES	67,000	4,908.00	26,020.67	13,827.68	27,151.65	59.48
	Purch/Spec/Contract Total	72,500	4,908.00	33,606.77	13,827.68	25,065.55	65.43
62001	ELECTRIC SERVICE	113,394	6,460.26	56,800.46		56,593.54	50.09
62003	WATER,SEWER & GARBAGE SERVIC	203,368	12,649.80	105,624.08		97,743.92	51.94
	Utility Total	316,762	19,110.06	162,424.54		154,337.46	51.28
63101	MAINT OF BUILDINGS	7,010	977.85	4,600.33		2,409.67	65.63
63117	MAINT OF OTHER STRUCTURES	35,000	5,746.04	28,249.66		6,750.34	80.71
63120	MAINT OF PARKS GROUNDS	246,275	38,498.75	146,295.25	46,198.50	53,781.25	78.16
63133	MAINT OF WALKS,DRIVES & FENC	56,450	664.12	12,187.28		44,262.72	21.59
63136	MAINT OF IRRIGATION	17,710	564.20	6,824.41	2,300.00	8,585.59	51.52

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63137	MAINT OF PLAYGROUNDS	40,000	3,140.23	24,355.05	4,501.97	11,142.98	72.14
63141	FORESTRY SERVICES	50,000	6,570.00	12,468.75		37,531.25	24.94
	Maint. & Repair Total	452,445	56,161.19	234,980.73	53,000.47	164,463.80	63.65
	EXPENSE TOTAL	1,933,939	155,305.49	1,118,488.69	75,373.35	740,076.96	61.73

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL			420.00		420.00-	
	Total Charg Serv Revenue			420.00		420.00-	
	REVENUE TOTAL			420.00		420.00-	
50002	SALARIES: OPERATIONS	511,445	41,156.08	367,760.38		143,684.62	71.91
50004	BENEFITS: LONGEVITY/STABILIT	13,843		12,881.11		961.89	93.05
50005	SALARIES: PARTTIME AND HOURL	46,800		14,576.93		32,223.07	31.15
50006	SALARIES: OVERTIME	31,500	1,377.99	14,279.57		17,220.43	45.33
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY		46.16	431.60		431.60-	
50013	SALARIES: SHIFT DIFFERENTIAL		130.40	1,204.50		1,204.50-	
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME		1,221.91	1,574.94		1,574.94-	
	Salary & Wage Total	611,588	43,932.54	412,709.03		198,878.97	67.48
55000	BENEFITS : WORKER'S COMP	11,138	898.46	8,141.42		2,996.58	73.10
55001	BENEFITS : EMPLOYEE RETIREME	89,952	6,654.33	62,173.30		27,778.70	69.12
55002	BENEFITS : DISABILITY INC PL	1,651	90.55	797.46		853.54	48.30
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,932.97	75,295.90		56,480.10	57.14
55004	BENEFITS : PARTTIME PENSION	2,423		43.96		2,379.04	1.81
55005	BENEFITS : MEDICARE	10,433	613.39	5,768.54		4,664.46	55.29
55006	BENEFITS : SKL/VAC SELLBACK	1,159		553.23		605.77	47.73
55008	BENEFITS : THRIFT PLAN	10,092	666.30	5,893.63		4,198.37	58.40
55010	BENEFITS : PHONE ALLOWANCE	2,040	194.00	1,813.92		226.08	88.92
55012	BENEFITS : TAXABLE FRINGE		23.99	23.99		23.99-	
	Fringe Benefit Total	260,664	18,073.99	160,505.35		100,158.65	61.58
60006	MINOR TOOLS	5,750	1,248.52	3,422.26		2,327.74	59.52
60007	JANITORIAL & CLEANING SUPPLI	14,690	2,594.30	9,585.58		5,104.42	65.25
60011	BOTANICAL SUPPLIES	62,345	1,285.87	20,771.23	7,470.00	34,103.77	45.30
60014	OTHER SUPPLIES	20,250	2,405.78	12,280.08		7,969.92	60.64
	Supply & Material Total	103,035	7,534.47	46,059.15	7,470.00	49,505.85	51.95
61000	RENTAL	4,500	1,832.62	21,877.40		17,377.40-	486.16
61002	SPECIAL SERVICES	65,000	2,591.47	25,658.66	804.85	38,536.49	40.71
	Purch/Spec/Contract Total	69,500	4,424.09	47,536.06	804.85	21,159.09	69.56
62001	ELECTRIC SERVICE	71,632	5,367.35	50,011.34		21,620.66	69.82
62003	WATER,SEWER & GARBAGE SERVIC	203,042	8,837.00	96,192.83		106,849.17	47.38
	Utility Total	274,674	14,204.35	146,204.17		128,469.83	53.23
63101	MAINT OF BUILDINGS	10,000		7,838.25		2,161.75	78.38
63117	MAINT OF OTHER STRUCTURES	47,450	6,406.61	14,585.68	16,000.00	16,864.32	64.46
63120	MAINT OF PARKS GROUNDS	268,500	41,887.65	157,733.07	49,851.02	60,915.91	77.31
63133	MAINT OF WALKS,DRIVES & FENC	45,052	3,503.01	10,172.83		34,879.17	22.58

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
South District
502712

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63136	MAINT OF IRRIGATION	20,400		13,671.90		6,728.10	67.02
63137	MAINT OF PLAYGROUNDS	44,000	4,035.68	25,424.86	17,039.65	1,535.49	96.51
63141	FORESTRY SERVICES	33,000	2,334.50	3,591.50		29,408.50	10.88
	Maint. & Repair Total	468,402	58,167.45	233,018.09	82,890.67	152,493.24	67.44
	EXPENSE TOTAL	1,787,863	146,336.89	1,046,031.85	91,165.52	650,665.63	63.61

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Facility Services Admin
760101

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Police Administration
810101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	163,360	14,307.62	130,557.42		32,802.58	79.92
50001	SALARIES: CLERICAL & PROF	31,592	2,450.82	22,637.64		8,954.36	71.66
50002	SALARIES: OPERATIONS	724,700	62,456.88	516,238.98		208,461.02	71.24
50004	BENEFITS: LONGEVITY/STABILIT	21,729	48.00	15,544.61		6,184.39	71.54
50006	SALARIES: OVERTIME		762.41	1,133.89		1,133.89-	
50007	SALARIES: EDUCATION INCENTIV	5,280	812.48	7,256.42		1,976.42-	137.43
50013	SALARIES: SHIFT DIFFERENTIAL			17.64-		17.64	
50023	BENEFITS: PETITION		491.20	4,295.46		4,295.46-	
50026	SALARIES: COMP TIME		46.78	7,244.17		7,244.17-	
	Salary & Wage Total	946,661	81,376.19	704,890.95		241,770.05	74.46
55000	BENEFITS : WORKER'S COMP	12,404	1,082.81	9,437.21		2,966.79	76.08
55001	BENEFITS : EMPLOYEE RETIREME	140,796	12,249.26	107,971.20		32,824.80	76.69
55002	BENEFITS : DISABILITY INC PL	3,056	181.82	1,539.97		1,516.03	50.39
55003	BENEFITS : EMPLOYEE INSURANC	90,596	6,396.69	52,774.29		37,821.71	58.25
55005	BENEFITS : MEDICARE	14,726	1,135.58	9,993.60		4,732.40	67.86
55006	BENEFITS : SKL/VAC SELLBACK	14,000		5,447.98		8,552.02	38.91
55008	BENEFITS : THRIFT PLAN	17,662	2,620.61	17,994.72		332.72-	101.88
55010	BENEFITS : PHONE ALLOWANCE	4,318	341.80	2,746.32		1,571.68	63.60
	Fringe Benefit Total	297,558	24,008.57	207,905.29		89,652.71	69.87
60000	OFFICE SUPPLIES	1,171	311.88	1,125.29		45.71	96.10
60002	SUPPLIES/COMPUTER SOFTWARE	2,730	21.60	3,572.20		842.20-	130.85
60021	COST OF FOOD & BEVERAGE	1,250	61.59	1,448.90		198.90-	115.91
	Supply & Material Total	5,151	395.07	6,146.39		995.39-	119.32
61002	SPECIAL SERVICES	8,740	97.58	5,025.45	313.39	3,401.16	61.09
	Purch/Spec/Contract Total	8,740	97.58	5,025.45	313.39	3,401.16	61.09
63114	MAINT OF MOTOR VEHICLES	270,583	30,225.77	232,092.13		38,490.87	85.78
	Maint. & Repair Total	270,583	30,225.77	232,092.13		38,490.87	85.78
66001	TRAVEL/TRAINING-NON METROPLE	5,400	2,780.56	8,095.35		2,695.35-	149.91
66003	MEMBERSHIP	3,730		7,979.40		4,249.40-	213.93
	Travel & Training Total	9,130	2,780.56	16,074.75		6,944.75-	176.07
67002	T.S. INFRASTRUCTURE CHARGES	1,865,238	155,371.67	1,398,345.03		466,892.97	74.97
67004	FLEET RENTAL CHARGES	6,859	571.58	5,144.22		1,714.78	75.00
67005	FLEET FUEL CHARGES	2,791	232.58	2,093.22		697.78	75.00
67009	DISPATCH SERVICE CHARGES	6,172,854	514,404.50	4,629,640.50		1,543,213.50	75.00
	Intdepartmental Exp Total	8,047,742	670,580.33	6,035,222.97		2,012,519.03	74.99
	EXPENSE TOTAL	9,585,565	809,464.07	7,207,357.93	313.39	2,377,893.68	75.19

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Jail Operations
810201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE	51,500	4,842.50	31,755.06		19,744.94	61.66-
	Misc. Revenue Total	51,500	4,842.50	31,755.06		19,744.94	61.66-
	REVENUE TOTAL	51,500	4,842.50	31,755.06		19,744.94	61.66-
50001	SALARIES: CLERICAL & PROF	319,212	23,818.88	214,383.46		104,828.54	67.16
50002	SALARIES: OPERATIONS	2,552,450	196,415.04	1,820,016.71		732,433.29	71.31
50004	BENEFITS: LONGEVITY/STABILIT	56,496	302.84	49,657.07		6,838.93	87.90
50005	SALARIES: PARTTIME AND HOURL	26,738	25,633.90	247,584.18		220,846.18-	925.96
50006	SALARIES: OVERTIME	59,505	6,080.87	80,930.87		21,425.87-	136.01
50007	SALARIES: EDUCATION INCENTIV	7,500	1,117.16	10,445.38		2,945.38-	139.27
50009	SALARIES: LANGUAGE PAY	5,400	323.12	3,021.20		2,378.80	55.95
50010	SALARIES: TERMINAL PAY		188.78	42,836.97		42,836.97-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	90,383	6,228.72	59,307.93		31,075.07	65.62
50020	SALARIES: INVESTIGATOR PAY		138.48	1,294.80		1,294.80-	
50023	BENEFITS: PETITION		326.84	2,980.22		2,980.22-	
50026	SALARIES: COMP TIME		2,097.77	16,227.16		16,227.16-	
	Salary & Wage Total	3,118,222	262,672.40	2,548,685.95		569,536.05	81.74
55000	BENEFITS : WORKER'S COMP	46,124	3,816.27	35,962.55		10,161.45	77.97
55001	BENEFITS : EMPLOYEE RETIREME	456,447	35,992.63	355,327.64		101,119.36	77.85
55002	BENEFITS : DISABILITY INC PL	8,953	497.77	4,673.39		4,279.61	52.20
55003	BENEFITS : EMPLOYEE INSURANC	551,812	31,823.14	304,816.31		246,995.69	55.24
55004	BENEFITS : PARTTIME PENSION	296	5.60	69.93		226.07	23.63
55005	BENEFITS : MEDICARE	50,927	3,686.31	35,897.75		15,029.25	70.49
55006	BENEFITS : SKL/VAC SELLBACK	4,000		7,002.83		3,002.83-	175.07
55008	BENEFITS : THRIFT PLAN	46,912	3,737.96	35,473.26		11,438.74	75.62
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	345.58		134.42	72.00
	Fringe Benefit Total	1,165,951	79,596.64	779,569.24		386,381.76	66.86
60000	OFFICE SUPPLIES	9,839	1,945.33	6,416.10	120.00	3,302.90	66.43
60007	JANITORIAL & CLEANING SUPPLI	1,727	217.62	1,944.62		217.62-	112.60
60014	OTHER SUPPLIES	9,000	538.98	3,003.65		5,996.35	33.37
	Supply & Material Total	20,566	2,701.93	11,364.37	120.00	9,081.63	55.84
61004	SUPPORT OF PRISONERS	250,000	21,161.25	139,829.94	328.34	109,841.72	56.06
	Purch/Spec/Contract Total	250,000	21,161.25	139,829.94	328.34	109,841.72	56.06
63110	MAINT OF INSTRUMENTS & APPAR	500				500.00	
63123	MAINT OF RADIOS	500				500.00	
	Maint. & Repair Total	1,000				1,000.00	
67004	FLEET RENTAL CHARGES	27,193	2,266.08	20,394.72		6,798.28	75.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Jail Operations
810201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	10,035	836.25	7,526.25		2,508.75	75.00
	Intdepartmental Exp Total	37,228	3,102.33	27,920.97		9,307.03	75.00
	EXPENSE TOTAL	4,592,967	369,234.55	3,507,370.47	448.34	1,085,148.19	76.37

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Field Operations
810301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	123,150	10,543.75	96,318.15		26,831.85	78.21
50004	BENEFITS: LONGEVITY/STABILIT		3.72	20.46		20.46-	
50006	SALARIES: OVERTIME		5,940.59	29,970.87		29,970.87-	
50007	SALARIES: EDUCATION INCENTIV	1,320	101.56	949.58		370.42	71.94
50009	SALARIES: LANGUAGE PAY	600				600.00	
	Salary & Wage Total	125,070	16,589.62	127,259.06		2,189.06	-101.75
55000	BENEFITS : WORKER'S COMP	2,149	181.36	2,240.92		91.92	-104.28
55001	BENEFITS : EMPLOYEE RETIREME	19,043	1,612.83	20,936.15		1,893.15	-109.94
55002	BENEFITS : DISABILITY INC PL	409	21.89	282.89		126.11	69.17
55003	BENEFITS : EMPLOYEE INSURANC	8,236	11.48	3,352.95		4,883.05	40.71
55005	BENEFITS : MEDICARE	1,933	157.13	1,962.65		29.65	-101.53
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55008	BENEFITS : THRIFT PLAN	3,654	316.31	3,776.02		122.02	-103.34
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	431.60		168.40	71.93
	Fringe Benefit Total	37,524	2,347.16	32,983.18		4,540.82	87.90
60003	CLOTHING SUPPLIES	410,707	53,558.20	291,780.89	33,656.79	85,269.32	79.24
60006	MINOR TOOLS	520				520.00	
60014	OTHER SUPPLIES	145,317	7,851.31	88,036.29	89,322.38	32,041.67	-122.05
60022	NONCAPITAL EQUIPMENT	77,886	950.00	81,307.20	580.00	4,001.20	-105.14
	Supply & Material Total	634,430	62,359.51	461,124.38	123,559.17	49,746.45	92.16
61002	SPECIAL SERVICES	20,000	1,395.00	13,395.55	760.00	5,844.45	70.78
	Purch/Spec/Contract Total	20,000	1,395.00	13,395.55	760.00	5,844.45	70.78
66001	TRAVEL/TRAINING-NON METROPLE	1,227		825.32		401.68	67.26
66003	MEMBERSHIP	715		855.00		140.00	-119.58
	Travel & Training Total	1,942		1,680.32		261.68	86.53
67004	FLEET RENTAL CHARGES	2,450	204.17	1,837.53		612.47	75.00
67005	FLEET FUEL CHARGES	859	526.80	2,823.89		1,964.89	-328.74
67020	GENERAL SERVICES-FIXED CHARG	43,867	3,655.58	32,900.22		10,966.78	75.00
	Intdepartmental Exp Total	47,176	4,386.55	37,561.64		9,614.36	79.62
	EXPENSE TOTAL	866,142	87,077.84	674,004.13	124,319.17	67,818.70	92.17

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
North Division Operations
810401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,973	9,078.60	83,966.16		22,006.84	79.23
50001	SALARIES: CLERICAL & PROF	150,396	8,786.62	94,314.82		56,081.18	62.71
50002	SALARIES: OPERATIONS	7,979,082	528,533.35	5,234,761.14		2,744,320.86	65.61
50004	BENEFITS: LONGEVITY/STABILIT	121,980	602.28	81,813.93		40,166.07	67.07
50005	SALARIES: PARTTIME AND HOURL	395,971	27,158.54	269,871.10		126,099.90	68.15
50006	SALARIES: OVERTIME	149,400	12,124.88	92,181.01		57,218.99	61.70
50007	SALARIES: EDUCATION INCENTIV	126,845	9,897.48	96,146.18		30,698.82	75.80
50009	SALARIES: LANGUAGE PAY	4,800	184.64	1,881.04		2,918.96	39.19
50010	SALARIES: TERMINAL PAY			3,782.76		3,782.76-	
50012	SALARIES: OUT OF CLASS	3,141				3,141.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	20,395.15	197,490.34		36,213.66	84.50
50014	SALARIES: TRAINING OFFICER	39,800	2,655.68	28,050.18		11,749.82	70.48
50020	SALARIES: INVESTIGATOR PAY	4,362	323.12	3,021.20		1,340.80	69.26
50023	BENEFITS: PETITION		2,418.04	25,002.01		25,002.01-	
50026	SALARIES: COMP TIME		3,505.83	29,097.85		29,097.85-	
	Salary & Wage Total	9,315,454	625,664.21	6,241,379.72		3,074,074.28	67.00
55000	BENEFITS : WORKER'S COMP	148,127	9,729.34	95,524.58		52,602.42	64.49
55001	BENEFITS : EMPLOYEE RETIREME	1,399,964	91,666.45	922,660.31		477,303.69	65.91
55002	BENEFITS : DISABILITY INC PL	26,812	1,258.91	12,318.98		14,493.02	45.95
55003	BENEFITS : EMPLOYEE INSURANC	996,556	61,713.11	609,819.74		386,736.26	61.19
55004	BENEFITS : PARTTIME PENSION	769	9.80	65.77		703.23	8.55
55005	BENEFITS : MEDICARE	147,203	8,602.89	85,524.85		61,678.15	58.10
55006	BENEFITS : SKL/VAC SELLBACK	12,405		5,645.27		6,759.73	45.51
55008	BENEFITS : THRIFT PLAN	146,012	12,052.16	112,020.91		33,991.09	76.72
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	1,382.32		537.68	72.00
	Fringe Benefit Total	2,879,768	185,180.50	1,844,962.73		1,034,805.27	64.07
60000	OFFICE SUPPLIES	4,004		1,137.55		2,866.45	28.41
60012	TRAFFIC CONTROL SUPPLIES	6,267	1,375.00	1,375.00	588.00	4,304.00	31.32
60014	OTHER SUPPLIES	3,759	671.33	2,186.93		1,572.07	58.18
60021	COST OF FOOD & BEVERAGE	100				100.00	
60022	NONCAPITAL EQUIPMENT	5,340		1,839.98	275.00	3,225.02	39.61
	Supply & Material Total	19,470	2,046.33	6,539.46	863.00	12,067.54	38.02
63115	MAINT OF OFFICE EQUIPMENT	200	135.20	135.20		64.80	67.60
	Maint. & Repair Total	200	135.20	135.20		64.80	67.60
67004	FLEET RENTAL CHARGES	242,774	20,231.17	182,080.53		60,693.47	75.00
67005	FLEET FUEL CHARGES	231,819	19,318.25	173,864.25		57,954.75	75.00
	Intdepartmental Exp Total	474,593	39,549.42	355,944.78		118,648.22	75.00
	EXPENSE TOTAL	12,689,485	852,575.66	8,448,961.89	863.00	4,239,660.11	66.59

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
West Division Ops
810501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	102,886	8,814.20	81,414.50		21,471.50	79.13
50001	SALARIES: CLERICAL & PROF	134,793	10,673.22	98,586.42		36,206.58	73.14
50002	SALARIES: OPERATIONS	6,966,745	567,004.49	5,127,719.32		1,839,025.68	73.60
50004	BENEFITS: LONGEVITY/STABILIT	119,676	256.98	72,514.71		47,161.29	60.59
50006	SALARIES: OVERTIME	149,400	6,289.40	41,189.43		108,210.57	27.57
50007	SALARIES: EDUCATION INCENTIV	126,135	10,474.52	93,821.67		32,313.33	74.38
50009	SALARIES: LANGUAGE PAY	4,800	415.44	3,265.84		1,534.16	68.04
50010	SALARIES: TERMINAL PAY		3,017.63	107,060.59		107,060.59-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	17,677.90	169,881.96		63,822.04	72.69
50014	SALARIES: TRAINING OFFICER	39,799	3,531.84	31,841.36		7,957.64	80.01
50020	SALARIES: INVESTIGATOR PAY	3,462	415.44	3,884.40		422.40-	112.20
50023	BENEFITS: PETITION		3,603.50	32,377.98		32,377.98-	
50026	SALARIES: COMP TIME		6,431.85	45,476.43		45,476.43-	
	Salary & Wage Total	7,884,540	638,606.41	5,909,034.61		1,975,505.39	74.95
55000	BENEFITS : WORKER'S COMP	126,166	9,860.19	89,224.25		36,941.75	70.72
55001	BENEFITS : EMPLOYEE RETIREME	1,183,903	96,035.35	893,095.38		290,807.62	75.44
55002	BENEFITS : DISABILITY INC PL	23,452	1,351.83	12,208.99		11,243.01	52.06
55003	BENEFITS : EMPLOYEE INSURANC	864,780	62,659.93	568,730.82		296,049.18	65.77
55005	BENEFITS : MEDICARE	124,887	8,614.34	79,248.60		45,638.40	63.46
55006	BENEFITS : SKL/VAC SELLBACK	12,405	1,650.85	8,102.77		4,302.23	65.32
55008	BENEFITS : THRIFT PLAN	153,719	14,691.71	132,231.15		21,487.85	86.02
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	1,382.32		537.68	72.00
	Fringe Benefit Total	2,491,232	195,012.04	1,784,224.28		707,007.72	71.62
60000	OFFICE SUPPLIES	4,628	139.94	1,865.87		2,762.13	40.32
60012	TRAFFIC CONTROL SUPPLIES	4,977	863.11	2,322.81	314.00	2,340.19	52.98
60014	OTHER SUPPLIES	3,758	224.53	2,401.43	28.74	1,327.83	64.67
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341		509.28	516.00	1,315.72	43.80
	Supply & Material Total	16,094	1,227.58	7,099.39	858.74	8,135.87	49.45
61002	SPECIAL SERVICES	4,682	473.06	2,793.27	300.20	1,588.53	66.07
	Purch/Spec/Contract Total	4,682	473.06	2,793.27	300.20	1,588.53	66.07
63101	MAINT OF BUILDINGS	693	419.64-			693.00	
63115	MAINT OF OFFICE EQUIPMENT	200		225.00		25.00-	112.50
	Maint. & Repair Total	893	419.64-	225.00		668.00	25.20
67004	FLEET RENTAL CHARGES	284,175	23,681.25	213,131.25		71,043.75	75.00
67005	FLEET FUEL CHARGES	198,021	16,501.75	148,515.75		49,505.25	75.00
	Intdepartmental Exp Total	482,196	40,183.00	361,647.00		120,549.00	75.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
West Division Ops
810501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	10,879,637	875,082.45	8,065,023.55	1,158.94	2,813,454.51	74.14

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
East Division Ops
810601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,869	8,641.40	79,926.20		20,942.80	79.24
50001	SALARIES: CLERICAL & PROF	130,329	10,322.07	95,354.48		34,974.52	73.16
50002	SALARIES: OPERATIONS	7,170,573	497,269.74	4,877,170.29		2,293,402.71	68.02
50004	BENEFITS: LONGEVITY/STABILIT	115,253	471.06	76,417.49		38,835.51	66.30
50006	SALARIES: OVERTIME	149,400	13,245.79	101,817.09		47,582.91	68.15
50007	SALARIES: EDUCATION INCENTIV	126,315	9,008.83	87,085.04		39,229.96	68.94
50009	SALARIES: LANGUAGE PAY	4,800	323.12	3,175.84		1,624.16	66.16
50010	SALARIES: TERMINAL PAY		18,678.14	101,788.64		101,788.64-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	19,691.85	187,219.34		46,484.66	80.11
50014	SALARIES: TRAINING OFFICER	39,799	2,933.76	27,912.82		11,886.18	70.13
50020	SALARIES: INVESTIGATOR PAY	4,362	276.96	2,589.60		1,772.40	59.37
50023	BENEFITS: PETITION		2,525.02	24,577.98		24,577.98-	
50026	SALARIES: COMP TIME		4,926.25	27,028.72		27,028.72-	
	Salary & Wage Total	8,078,544	588,313.99	5,692,063.53		2,386,480.47	70.46
55000	BENEFITS : WORKER'S COMP	130,471	8,774.58	84,905.38		45,565.62	65.08
55001	BENEFITS : EMPLOYEE RETIREME	1,214,066	88,360.87	861,194.38		352,871.62	70.94
55002	BENEFITS : DISABILITY INC PL	24,115	1,198.46	11,451.15		12,663.85	47.49
55003	BENEFITS : EMPLOYEE INSURANC	889,488	53,736.45	516,450.91		373,037.09	58.06
55005	BENEFITS : MEDICARE	128,116	8,071.70	76,900.57		51,215.43	60.02
55006	BENEFITS : SKL/VAC SELLBACK	12,405		4,840.53		7,564.47	39.02
55008	BENEFITS : THRIFT PLAN	159,112	12,825.55	121,915.93		37,196.07	76.62
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	1,283.45		636.55	66.85
	Fringe Benefit Total	2,559,693	173,115.45	1,678,942.30		880,750.70	65.59
60000	OFFICE SUPPLIES	4,629	394.34	1,697.12		2,931.88	36.66
60012	TRAFFIC CONTROL SUPPLIES	4,977	1,994.65	3,185.69		1,791.31	64.01
60014	OTHER SUPPLIES	3,003	409.51	1,389.91	115.00	1,498.09	50.11
60021	COST OF FOOD & BEVERAGE	390	289.45	289.45		100.55	74.22
60022	NONCAPITAL EQUIPMENT	2,341		783.14	220.00	1,337.86	42.85
	Supply & Material Total	15,340	3,087.95	7,345.31	335.00	7,659.69	50.07
61002	SPECIAL SERVICES	700	170.14	510.42	170.14	19.44	97.22
	Purch/Spec/Contract Total	700	170.14	510.42	170.14	19.44	97.22
63101	MAINT OF BUILDINGS	694		50.00		644.00	7.21
63115	MAINT OF OFFICE EQUIPMENT	200		381.49	56.00	237.49-	218.75
	Maint. & Repair Total	894		431.49	56.00	406.51	54.53
67004	FLEET RENTAL CHARGES	268,251	22,354.25	201,188.25		67,062.75	75.00
67005	FLEET FUEL CHARGES	164,807	13,733.92	123,605.28		41,201.72	75.00
	Intdepartmental Exp Total	433,058	36,088.17	324,793.53		108,264.47	75.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,088,229	800,775.70	7,704,086.58	561.14	3,383,581.28	69.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Operations Support
810701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	104,997	8,814.20	81,414.51		23,582.49	77.54
50001	SALARIES: CLERICAL & PROF	96,693	7,589.33	56,748.27		39,944.73	58.69
50002	SALARIES: OPERATIONS	3,502,304	262,283.32	2,399,394.78		1,102,909.22	68.51
50004	BENEFITS: LONGEVITY/STABILIT	80,078	29.60	50,846.24		29,231.76	63.50
50005	SALARIES: PARTTIME AND HOURL	69,600	3,460.39	27,894.85		41,705.15	40.08
50006	SALARIES: OVERTIME	50,000	3,006.84	29,486.69		20,513.31	58.97
50007	SALARIES: EDUCATION INCENTIV	25,000	4,570.20	42,629.54		17,629.54-	170.52
50009	SALARIES: LANGUAGE PAY	600	46.16	431.60		168.40	71.93
50010	SALARIES: TERMINAL PAY			15,929.72		15,929.72-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	39,640	4,362.26	40,691.78		1,051.78-	102.65
50020	SALARIES: INVESTIGATOR PAY		46.16	431.60		431.60-	
50023	BENEFITS: PETITION		2,291.96	21,349.60		21,349.60-	
50026	SALARIES: COMP TIME		6,333.40	54,368.36		54,368.36-	
	Salary & Wage Total	3,969,450	302,833.82	2,821,617.54		1,147,832.46	71.08
55000	BENEFITS : WORKER'S COMP	63,676	4,508.58	41,084.99		22,591.01	64.52
55001	BENEFITS : EMPLOYEE RETIREME	592,704	44,938.85	424,175.76		168,528.24	71.57
55002	BENEFITS : DISABILITY INC PL	12,308	607.66	5,565.92		6,742.08	45.22
55003	BENEFITS : EMPLOYEE INSURANC	428,272	33,954.50	253,058.88		175,213.12	59.09
55004	BENEFITS : PARTTIME PENSION	289				289.00	
55005	BENEFITS : MEDICARE	62,606	4,014.38	37,498.77		25,107.23	59.90
55006	BENEFITS : SKL/VAC SELLBACK	4,500		1,427.96		3,072.04	31.73
55008	BENEFITS : THRIFT PLAN	95,443	9,673.36	70,274.58		25,168.42	73.63
55010	BENEFITS : PHONE ALLOWANCE	11,760	785.40	7,325.42		4,434.58	62.29
	Fringe Benefit Total	1,271,558	98,482.73	840,412.28		431,145.72	66.09
60000	OFFICE SUPPLIES	1,201	371.30	1,247.18		46.18-	103.85
60003	CLOTHING SUPPLIES	20,000	2,874.99	6,557.06		13,442.94	32.79
60006	MINOR TOOLS	100	59.99	59.99		40.01	59.99
60014	OTHER SUPPLIES	6,000	373.50	4,115.08		1,884.92	68.59
60016	SUPPLIES/COMPUTER HARDWARE	5,831	654.53	2,817.92		3,013.08	48.33
60021	COST OF FOOD & BEVERAGE	1,000	3.99	429.70		570.30	42.97
60022	NONCAPITAL EQUIPMENT	12,000		11,468.48	1,437.50	905.98-	107.55
	Supply & Material Total	46,132	4,338.30	26,695.41	1,437.50	17,999.09	60.98
61000	RENTAL	130,939	6,885.00	70,920.86	6,885.00	53,133.14	59.42
	Purch/Spec/Contract Total	130,939	6,885.00	70,920.86	6,885.00	53,133.14	59.42
63116	MAINT OF OTHER EQUIPMENT	5,342	567.00	2,665.50	113.00	2,563.50	52.01
	Maint. & Repair Total	5,342	567.00	2,665.50	113.00	2,563.50	52.01
66001	TRAVEL/TRAINING-NON METROPLE		978.73	4,689.36		4,689.36-	
66002	TRAVEL/TRAINING-METROPLEX	10,000	33.92	1,109.47		8,890.53	11.10
66003	MEMBERSHIP	1,215		1,793.20	70.80	649.00-	153.42

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Operations Support
810701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	11,215	1,012.65	7,592.03	70.80	3,552.17	68.33
67004	FLEET RENTAL CHARGES	155,806	12,983.83	116,854.47		38,951.53	75.00
67005	FLEET FUEL CHARGES	89,102	5,149.09	55,928.21		33,173.79	62.77
	Intdepartmental Exp Total	244,908	18,132.92	172,782.68		72,125.32	70.55
	EXPENSE TOTAL	5,679,544	432,252.42	3,942,686.30	8,506.30	1,728,351.40	69.57

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Special Operations
810702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,147,809	83,394.99	784,135.53		363,673.47	68.32
50004	BENEFITS: LONGEVITY/STABILIT	31,477		18,573.47		12,903.53	59.01
50006	SALARIES: OVERTIME	41,233	4,079.36	21,505.13		19,727.87	52.16
50007	SALARIES: EDUCATION INCENTIV	20,960	1,444.92	13,560.70		7,399.30	64.70
50013	SALARIES: SHIFT DIFFERENTIAL	64,676		20,134.08		44,541.92	31.13
50023	BENEFITS: PETITION		1,034.20	9,521.81		9,521.81-	
50026	SALARIES: COMP TIME		6,835.72	48,326.78		48,326.78-	
	Salary & Wage Total	1,306,155	96,789.19	915,757.50		390,397.50	70.11
55000	BENEFITS : WORKER'S COMP	21,126	1,551.95	14,291.55		6,834.45	67.65
55001	BENEFITS : EMPLOYEE RETIREME	194,513	14,445.40	138,835.12		55,677.88	71.38
55002	BENEFITS : DISABILITY INC PL	3,814	203.37	1,883.04		1,930.96	49.37
55003	BENEFITS : EMPLOYEE INSURANC	123,540	8,344.40	78,394.84		45,145.16	63.46
55005	BENEFITS : MEDICARE	20,275	1,314.08	12,428.97		7,846.03	61.30
55006	BENEFITS : SKL/VAC SELLBACK	4,500		3,646.13		853.87	81.03
55008	BENEFITS : THRIFT PLAN	29,671	2,336.43	21,519.04		8,151.96	72.53
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	364.06		115.94	75.85
	Fringe Benefit Total	397,919	28,232.59	271,362.75		126,556.25	68.20
60000	OFFICE SUPPLIES	500		532.27		32.27-	106.45
60003	CLOTHING SUPPLIES	22,946	2,997.81	8,791.34		14,154.66	38.31
60006	MINOR TOOLS	60		55.94		4.06	93.23
60014	OTHER SUPPLIES	6,000	819.40	5,508.27	373.13	118.60	98.02
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	260				260.00	
60022	NONCAPITAL EQUIPMENT	20,000	4,495.56	16,114.05	1,690.43	2,195.52	89.02
	Supply & Material Total	50,466	8,312.77	31,001.87	2,063.56	17,400.57	65.52
63116	MAINT OF OTHER EQUIPMENT	2,200		662.62		1,537.38	30.12
	Maint. & Repair Total	2,200		662.62		1,537.38	30.12
66001	TRAVEL/TRAINING-NON METROPLE	9,440	125.00	2,921.64		6,518.36	30.95
66002	TRAVEL/TRAINING-METROPLEX			2,380.00		2,380.00-	
	Travel & Training Total	9,440	125.00	5,301.64		4,138.36	56.16
67004	FLEET RENTAL CHARGES	123,714	10,309.50	92,785.50		30,928.50	75.00
67005	FLEET FUEL CHARGES	52,696	4,391.33	39,521.97		13,174.03	75.00
	Intdepartmental Exp Total	176,410	14,700.83	132,307.47		44,102.53	75.00
	EXPENSE TOTAL	1,942,590	148,160.38	1,356,393.85	2,063.56	584,132.59	69.93

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Special Events
810703

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	480,656	37,411.16	342,360.65		138,295.35	71.23
50004	BENEFITS: LONGEVITY/STABILIT	13,339		8,569.31		4,769.69	64.24
50005	SALARIES: PARTTIME AND HOURL	35,400	2,793.89	26,108.95		9,291.05	73.75
50006	SALARIES: OVERTIME	5,000		1,349.90		3,650.10	27.00
50007	SALARIES: EDUCATION INCENTIV	20,000	609.36	5,697.48		14,302.52	28.49
50023	BENEFITS: PETITION		387.80	3,563.46		3,563.46-	
50026	SALARIES: COMP TIME		69.52	1,843.54		1,843.54-	
	Salary & Wage Total	554,395	41,271.73	389,493.29		164,901.71	70.26
55000	BENEFITS : WORKER'S COMP	8,919	692.71	6,384.25		2,534.75	71.58
55001	BENEFITS : EMPLOYEE RETIREME	82,590	5,757.88	54,999.65		27,590.35	66.59
55002	BENEFITS : DISABILITY INC PL	1,597	87.40	805.92		791.08	50.47
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,846.04	35,328.64		14,087.36	71.49
55004	BENEFITS : PARTTIME PENSION	143				143.00	
55005	BENEFITS : MEDICARE	8,565	572.67	5,411.36		3,153.64	63.18
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	14,159	1,124.45	10,344.06		3,814.94	73.06
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.40	863.94		336.06	72.00
	Fringe Benefit Total	171,589	12,173.55	114,137.82		57,451.18	66.52
60000	OFFICE SUPPLIES	400		185.98		214.02	46.50
60003	CLOTHING SUPPLIES	2,000				2,000.00	
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	1,215		43.07		1,171.93	3.55
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	2,000		1,045.04	2,065.60	1,110.64-	155.53
60022	NONCAPITAL EQUIPMENT	3,680				3,680.00	
	Supply & Material Total	10,095		1,274.09	2,065.60	6,755.31	33.08
63116	MAINT OF OTHER EQUIPMENT	2,200				2,200.00	
	Maint. & Repair Total	2,200				2,200.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,141		4,258.33		1,117.33-	135.57
	Travel & Training Total	3,141		4,258.33		1,117.33-	135.57
67004	FLEET RENTAL CHARGES	15,924	1,327.00	11,943.00		3,981.00	75.00
67005	FLEET FUEL CHARGES	1,832	152.67	1,374.03		457.97	75.00
	Intdepartmental Exp Total	17,756	1,479.67	13,317.03		4,438.97	75.00
	EXPENSE TOTAL	759,176	54,924.95	522,480.56	2,065.60	234,629.84	69.09

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Investigations
810801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	234,366	19,924.01	183,186.50		51,179.50	78.16
50001	SALARIES: CLERICAL & PROF	70,324	5,455.61	50,353.96		19,970.04	71.60
50002	SALARIES: OPERATIONS	2,082,286	155,633.44	1,463,355.39		618,930.61	70.28
50004	BENEFITS: LONGEVITY/STABILIT	58,512	181.00	40,113.85		18,398.15	68.56
50005	SALARIES: PARTTIME AND HOURL	40,000	1,538.00	11,557.25		28,442.75	28.89
50006	SALARIES: OVERTIME	33,705	2,608.82	40,024.19		6,319.19-	118.75
50007	SALARIES: EDUCATION INCENTIV	29,600	2,765.20	26,479.05		3,120.95	89.46
50009	SALARIES: LANGUAGE PAY	1,290	138.48	1,294.80		4.80-	100.37
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,518	3,951.38	37,526.43		9,991.57	78.97
50020	SALARIES: INVESTIGATOR PAY	13,004	969.36	9,347.49		3,656.51	71.88
50023	BENEFITS: PETITION		1,374.00	12,857.94		12,857.94-	
50026	SALARIES: COMP TIME		2,113.97	21,216.18		21,216.18-	
	Salary & Wage Total	2,611,395	196,653.27	1,897,313.03		714,081.97	72.66
55000	BENEFITS : WORKER'S COMP	40,932	2,944.07	27,979.30		12,952.70	68.36
55001	BENEFITS : EMPLOYEE RETIREME	389,233	29,955.85	300,529.05		88,703.95	77.21
55002	BENEFITS : DISABILITY INC PL	7,920	409.77	3,900.36		4,019.64	49.25
55003	BENEFITS : EMPLOYEE INSURANC	263,552	17,677.37	166,942.74		96,609.26	63.34
55004	BENEFITS : PARTTIME PENSION	231				231.00	
55005	BENEFITS : MEDICARE	40,839	2,698.34	26,626.13		14,212.87	65.20
55006	BENEFITS : SKL/VAC SELLBACK	11,700	1,460.87	12,139.67		439.67-	103.76
55008	BENEFITS : THRIFT PLAN	60,934	4,833.87	45,764.46		15,169.54	75.11
55010	BENEFITS : PHONE ALLOWANCE	1,560	120.08	1,122.76		437.24	71.97
	Fringe Benefit Total	816,901	60,100.22	585,004.47		231,896.53	71.61
60000	OFFICE SUPPLIES	2,311		1,143.82		1,167.18	49.50
60003	CLOTHING SUPPLIES	4,542		921.00		3,621.00	20.28
60014	OTHER SUPPLIES	2,385	23.82	840.77		1,544.23	35.25
60022	NONCAPITAL EQUIPMENT	1,450		152.15		1,297.85	10.49
	Supply & Material Total	10,688	23.82	3,057.74		7,630.26	28.61
61002	SPECIAL SERVICES	18,500	1,498.90	13,823.25	4,476.75	200.00	98.92
	Purch/Spec/Contract Total	18,500	1,498.90	13,823.25	4,476.75	200.00	98.92
63115	MAINT OF OFFICE EQUIPMENT	140				140.00	
	Maint. & Repair Total	140				140.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,432	807.70	1,898.53		466.53-	132.58
66002	TRAVEL/TRAINING-METROPLEX			25.00		25.00-	
66003	MEMBERSHIP	400		150.00		250.00	37.50
	Travel & Training Total	1,832	807.70	2,073.53		241.53-	113.18
67004	FLEET RENTAL CHARGES	43,361	3,613.42	32,520.78		10,840.22	75.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Investigations
810801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	25,500	2,125.00	19,125.00		6,375.00	75.00
	Intdepartmental Exp Total	68,861	5,738.42	51,645.78		17,215.22	75.00
	EXPENSE TOTAL	3,528,317	264,822.33	2,552,917.80	4,476.75	970,922.45	72.48

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	84,920	6,273.25	57,105.63		27,814.37	67.25
50001	SALARIES: CLERICAL & PROF	130,714	9,949.66	93,226.71		37,487.29	71.32
50002	SALARIES: OPERATIONS	2,154,295	161,670.51	1,451,175.69		703,119.31	67.36
50004	BENEFITS: LONGEVITY/STABILIT	60,275	140.36	39,568.82		20,706.18	65.65
50005	SALARIES: PARTTIME AND HOURL	31,567	2,698.13	25,448.38		6,118.62	80.62
50006	SALARIES: OVERTIME	38,520	476.31	18,402.34		20,117.66	47.77
50007	SALARIES: EDUCATION INCENTIV	33,990	2,742.12	24,942.98		9,047.02	73.38
50009	SALARIES: LANGUAGE PAY	2,270	276.96	2,589.60		319.60-	114.08
50012	SALARIES: OUT OF CLASS	790				790.00	
50020	SALARIES: INVESTIGATOR PAY	14,862	1,015.52	9,179.00		5,683.00	61.76
50023	BENEFITS: PETITION		1,364.76	12,280.02		12,280.02-	
50026	SALARIES: COMP TIME		2,454.95	19,487.73		19,487.73-	
	Salary & Wage Total	2,552,203	189,062.53	1,753,406.90		798,796.10	68.70
55000	BENEFITS : WORKER'S COMP	37,955	2,785.09	24,514.71		13,440.29	64.59
55001	BENEFITS : EMPLOYEE RETIREME	379,767	28,560.10	267,020.91		112,746.09	70.31
55002	BENEFITS : DISABILITY INC PL	7,870	410.37	3,673.63		4,196.37	46.68
55003	BENEFITS : EMPLOYEE INSURANC	288,260	19,711.63	177,555.30		110,704.70	61.60
55004	BENEFITS : PARTTIME PENSION	110				110.00	
55005	BENEFITS : MEDICARE	40,312	2,554.56	23,526.24		16,785.76	58.36
55006	BENEFITS : SKL/VAC SELLBACK	11,700	1,650.85	9,769.71		1,930.29	83.50
55008	BENEFITS : THRIFT PLAN	58,360	4,766.53	41,642.99		16,717.01	71.36
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	345.58		134.42	72.00
	Fringe Benefit Total	824,814	60,476.09	548,049.07		276,764.93	66.45
60000	OFFICE SUPPLIES	2,640		1,141.55		1,498.45	43.24
60002	SUPPLIES/COMPUTER SOFTWARE	4,971	756.13	791.13	295.20	3,884.67	21.85
60014	OTHER SUPPLIES	2,725	219.25-	975.87		1,749.13	35.81
60016	SUPPLIES/COMPUTER HARDWARE				739.00	739.00-	
60022	NONCAPITAL EQUIPMENT	1,657				1,657.00	
	Supply & Material Total	11,993	536.88	2,908.55	1,034.20	8,050.25	32.88
61002	SPECIAL SERVICES	101,740	11,796.28	87,766.74		13,973.26	86.27
	Purch/Spec/Contract Total	101,740	11,796.28	87,766.74		13,973.26	86.27
66001	TRAVEL/TRAINING-NON METROPLE	1,431		19.66		1,411.34	1.37
	Travel & Training Total	1,431		19.66		1,411.34	1.37
67004	FLEET RENTAL CHARGES	4,900	408.33	3,674.97		1,225.03	75.00
67005	FLEET FUEL CHARGES	1,561	130.08	1,170.72		390.28	75.00
	Intdepartmental Exp Total	6,461	538.41	4,845.69		1,615.31	75.00
	EXPENSE TOTAL	3,498,642	262,410.19	2,396,996.61	1,034.20	1,100,611.19	68.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Covert
810803

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	35,718	2,771.01	25,594.81		10,123.19	71.66
50002	SALARIES: OPERATIONS	1,483,162	109,945.35	1,013,220.99		469,941.01	68.32
50004	BENEFITS: LONGEVITY/STABILIT	26,901	114.48	17,625.21		9,275.79	65.52
50006	SALARIES: OVERTIME	24,075		5,073.22		19,001.78	21.07
50007	SALARIES: EDUCATION INCENTIV	21,200	2,031.20	18,803.72		2,396.28	88.70
50009	SALARIES: LANGUAGE PAY	1,840	138.48	1,449.44		390.56	78.77
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,519	4,447.12	41,375.90		6,143.10	87.07
50020	SALARIES: INVESTIGATOR PAY	9,288	692.40	6,543.24		2,744.76	70.45
50023	BENEFITS: PETITION		604.92	5,583.39		5,583.39-	
50026	SALARIES: COMP TIME		976.46	14,677.13		14,677.13-	
	Salary & Wage Total	1,650,493	121,721.42	1,149,947.05		500,545.95	69.67
55000	BENEFITS : WORKER'S COMP	26,784	1,882.34	17,419.83		9,364.17	65.04
55001	BENEFITS : EMPLOYEE RETIREME	247,530	18,730.48	174,988.26		72,541.74	70.69
55002	BENEFITS : DISABILITY INC PL	5,047	251.41	2,334.87		2,712.13	46.26
55003	BENEFITS : EMPLOYEE INSURANC	172,956	11,351.35	104,023.49		68,932.51	60.14
55005	BENEFITS : MEDICARE	26,050	1,765.35	16,237.39		9,812.61	62.33
55006	BENEFITS : SKL/VAC SELLBACK	11,600	3,038.67	3,038.67		8,561.33	26.20
55008	BENEFITS : THRIFT PLAN	32,236	2,804.47	25,479.63		6,756.37	79.04
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	345.58		134.42	72.00
	Fringe Benefit Total	522,683	39,861.03	343,867.72		178,815.28	65.79
60000	OFFICE SUPPLIES	1,650		571.60		1,078.40	34.64
60014	OTHER SUPPLIES	1,704		737.05		966.95	43.25
60022	NONCAPITAL EQUIPMENT	258				258.00	
	Supply & Material Total	3,612		1,308.65		2,303.35	36.23
61000	RENTAL	136,911	6,365.36	97,234.58		39,676.42	71.02
61002	SPECIAL SERVICES	48,317	1,055.24	16,328.30		31,988.70	33.79
	Purch/Spec/Contract Total	185,228	7,420.60	113,562.88		71,665.12	61.31
67005	FLEET FUEL CHARGES	55,176	4,598.00	41,382.00		13,794.00	75.00
	Intdepartmental Exp Total	55,176	4,598.00	41,382.00		13,794.00	75.00
	EXPENSE TOTAL	2,417,192	173,601.05	1,650,068.30		767,123.70	68.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Business Services
810901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	116,064	9,814.40	90,653.10		25,410.90	78.11
50001	SALARIES: CLERICAL & PROF	146,227	9,374.36	102,813.20		43,413.80	70.31
50002	SALARIES: OPERATIONS	232,724	16,499.74	157,364.84		75,359.16	67.62
50004	BENEFITS: LONGEVITY/STABILIT	12,273		10,420.94		1,852.06	84.91
50007	SALARIES: EDUCATION INCENTIV	2,640	203.12	1,899.16		740.84	71.94
50010	SALARIES: TERMINAL PAY		2,711.35	2,711.35		2,711.35-	
50012	SALARIES: OUT OF CLASS	216				216.00	
50023	BENEFITS: PETITION		155.12	1,392.34		1,392.34-	
50026	SALARIES: COMP TIME		825.42	1,238.13		1,238.13-	
	Salary & Wage Total	510,144	39,583.51	368,493.06		141,650.94	72.23
55000	BENEFITS : WORKER'S COMP	3,669	240.55	2,217.28		1,451.72	60.43
55001	BENEFITS : EMPLOYEE RETIREME	75,581	5,959.05	56,604.32		18,976.68	74.89
55002	BENEFITS : DISABILITY INC PL	1,645	79.67	777.98		867.02	47.29
55003	BENEFITS : EMPLOYEE INSURANC	57,652	4,094.55	35,135.90		22,516.10	60.95
55005	BENEFITS : MEDICARE	8,036	554.08	5,272.96		2,763.04	65.62
55006	BENEFITS : SKL/VAC SELLBACK	2,500		3,044.44		544.44-	121.78
55008	BENEFITS : THRIFT PLAN	11,112	843.82	7,613.84		3,498.16	68.52
55010	BENEFITS : PHONE ALLOWANCE	1,321	87.74	954.58		366.42	72.26
	Fringe Benefit Total	161,516	11,859.46	111,621.30		49,894.70	69.11
60000	OFFICE SUPPLIES	2,000	313.46	2,129.68		129.68-	106.48
60014	OTHER SUPPLIES	930	85.00	1,042.30		112.30-	112.08
60021	COST OF FOOD & BEVERAGE	260		5,054.65		4,794.65-	944.10
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	5,190	398.46	8,226.63		3,036.63-	158.51
61002	SPECIAL SERVICES	16,500	171.84	8,239.22	1,128.92	7,131.86	56.78
61043	PROFESSIONAL SERVICES	59,500		26,652.79	72,000.00	39,152.79-	165.80
	Purch/Spec/Contract Total	76,000	171.84	34,892.01	73,128.92	32,020.93-	142.13
66003	MEMBERSHIP	1,315		1,580.00		265.00-	120.15
	Travel & Training Total	1,315		1,580.00		265.00-	120.15
67004	FLEET RENTAL CHARGES	7,839	653.25	5,879.25		1,959.75	75.00
67005	FLEET FUEL CHARGES	2,636	219.67	1,977.03		658.97	75.00
	Intdepartmental Exp Total	10,475	872.92	7,856.28		2,618.72	75.00
	EXPENSE TOTAL	764,640	52,886.19	532,669.28	73,128.92	158,841.80	79.23

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Information Resources
810902

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	811,074	67,403.96	697,698.67		113,375.33	86.02
50002	SALARIES: OPERATIONS	218,752	14,606.56	93,217.46		125,534.54	42.61
50004	BENEFITS: LONGEVITY/STABILIT	20,783	966.92	22,155.43		1,372.43-	106.60
50005	SALARIES: PARTTIME AND HOURL	149,823	6,584.92	58,879.99		90,943.01	39.30
50006	SALARIES: OVERTIME	38,541	8,806.99	72,586.69		34,045.69-	188.34
50009	SALARIES: LANGUAGE PAY	1,200	92.32	1,193.24		6.76	99.44
50010	SALARIES: TERMINAL PAY		24,325.20	68,161.47		68,161.47-	
50013	SALARIES: SHIFT DIFFERENTIAL	29,616	1,742.99	18,144.78		11,471.22	61.27
50026	SALARIES: COMP TIME		4.84	2,235.13		2,235.13-	
	Salary & Wage Total	1,269,789	124,534.70	1,034,272.86		235,516.14	81.45
55000	BENEFITS : WORKER'S COMP	5,221	110.43	1,125.03		4,095.97	21.55
55001	BENEFITS : EMPLOYEE RETIREME	243,351	18,549.35	155,587.31		87,763.69	63.94
55002	BENEFITS : DISABILITY INC PL	4,397	201.95	1,854.94		2,542.06	42.19
55003	BENEFITS : EMPLOYEE INSURANC	345,912	16,774.75	157,023.38		188,888.62	45.39
55004	BENEFITS : PARTTIME PENSION	1,076				1,076.00	
55005	BENEFITS : MEDICARE	27,801	1,746.56	14,408.28		13,392.72	51.83
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	10,890	827.58	8,692.28		2,197.72	79.82
55010	BENEFITS : PHONE ALLOWANCE	360				360.00	
	Fringe Benefit Total	641,508	38,210.62	338,691.22		302,816.78	52.80
60000	OFFICE SUPPLIES	4,733	641.82	3,842.42		890.58	81.18
60014	OTHER SUPPLIES	7,500	29.01	5,223.04		2,276.96	69.64
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	14,233	670.83	9,065.46		5,167.54	63.69
61002	SPECIAL SERVICES	5,558			4,634.55	923.45	83.39
	Purch/Spec/Contract Total	5,558			4,634.55	923.45	83.39
63115	MAINT OF OFFICE EQUIPMENT	16,247	4,606.60	29,404.95		13,157.95-	180.99
63142	MAINTENANCE OF SOFTWARE	157,980		161,322.00		3,342.00-	102.12
	Maint. & Repair Total	174,227	4,606.60	190,726.95		16,499.95-	109.47
	EXPENSE TOTAL	2,105,315	168,022.75	1,572,756.49	4,634.55	527,923.96	74.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	82,248	7,563.40	69,860.92		12,387.08	84.94
50002	SALARIES: OPERATIONS	310,331	29,966.73	201,056.14		109,274.86	64.79
50004	BENEFITS: LONGEVITY/STABILIT	7,665		6,721.38		943.62	87.69
50007	SALARIES: EDUCATION INCENTIV	1,320	101.56	949.58		370.42	71.94
50010	SALARIES: TERMINAL PAY			4,973.01		4,973.01-	
	Salary & Wage Total	401,564	37,631.69	283,561.03		118,002.97	70.61
55000	BENEFITS : WORKER'S COMP	877	33.74	241.29		635.71	27.51
55001	BENEFITS : EMPLOYEE RETIREME	59,956	4,644.32	35,369.59		24,586.41	58.99
55002	BENEFITS : DISABILITY INC PL	1,305	73.94	510.34		794.66	39.11
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,572.68	18,838.03		22,341.97	45.75
55005	BENEFITS : MEDICARE	6,308	427.71	3,240.94		3,067.06	51.38
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	2,744	396.52	2,736.03		7.97	99.71
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	259.18		100.82	71.99
	Fringe Benefit Total	116,230	8,176.63	61,195.40		55,034.60	52.65
60000	OFFICE SUPPLIES	1,500	961.18	2,959.41		1,459.41-	197.29
60014	OTHER SUPPLIES	930		489.31		440.69	52.61
60022	NONCAPITAL EQUIPMENT	2,000	538.98	575.94		1,424.06	28.80
	Supply & Material Total	4,430	1,500.16	4,024.66		405.34	90.85
63116	MAINT OF OTHER EQUIPMENT	39,487		26,459.66		13,027.34	67.01
63142	MAINTENANCE OF SOFTWARE	6,810		4,536.12		2,273.88	66.61
	Maint. & Repair Total	46,297		30,995.78		15,301.22	66.95
	EXPENSE TOTAL	568,521	47,308.48	379,776.87		188,744.13	66.80

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fiscal Services
810904

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,729	7,315.84	66,064.01		19,664.99	77.06
50001	SALARIES: CLERICAL & PROF	140,708	14,185.40	120,625.09		20,082.91	85.73
50002	SALARIES: OPERATIONS	111,345	9,192.07	53,324.59		58,020.41	47.89
50004	BENEFITS: LONGEVITY/STABILIT	7,221		7,453.06		232.06-	103.21
50005	SALARIES: PARTTIME AND HOURL	16,500	1,201.96	11,403.78		5,096.22	69.11
50006	SALARIES: OVERTIME	2,500				2,500.00	
50010	SALARIES: TERMINAL PAY			984.81		984.81-	
50026	SALARIES: COMP TIME		20.52	204.95		204.95-	
	Salary & Wage Total	364,003	31,915.79	260,060.29		103,942.71	71.45
55000	BENEFITS : WORKER'S COMP	933	35.12	273.84		659.16	29.35
55001	BENEFITS : EMPLOYEE RETIREME	54,379	4,635.84	38,324.65		16,054.35	70.48
55002	BENEFITS : DISABILITY INC PL	1,122	71.23	553.57		568.43	49.34
55003	BENEFITS : EMPLOYEE INSURANC	65,888	5,111.10	38,992.70		26,895.30	59.18
55005	BENEFITS : MEDICARE	6,129	442.22	3,653.08		2,475.92	59.60
55006	BENEFITS : SKL/VAC SELLBACK	3,500		2,614.99		885.01	74.71
55008	BENEFITS : THRIFT PLAN	5,192	553.34	4,283.63		908.37	82.50
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	259.18		100.82	71.99
	Fringe Benefit Total	137,503	10,876.57	88,955.64		48,547.36	64.69
60000	OFFICE SUPPLIES	2,500	939.20	1,788.96	59.00	652.04	73.92
60003	CLOTHING SUPPLIES	3,223		2,237.74		985.26	69.43
60014	OTHER SUPPLIES	930	86.95	715.10		214.90	76.89
60022	NONCAPITAL EQUIPMENT	2,000		942.00		1,058.00	47.10
	Supply & Material Total	8,653	1,026.15	5,683.80	59.00	2,910.20	66.37
61006	OTHER MISC SERVICES	96,000	5,982.90	50,328.25	825.45	44,846.30	53.29
	Purch/Spec/Contract Total	96,000	5,982.90	50,328.25	825.45	44,846.30	53.29
62000	TELEPHONE SERVICE	113,273	16,233.81	115,316.54	484.84	2,528.38-	102.23
62001	ELECTRIC SERVICE	457,594	35,384.05	284,993.46		172,600.54	62.28
62002	GAS SERVICE	6,388	353.55	8,548.24		2,160.24-	133.82
62003	WATER,SEWER & GARBAGE SERVIC	46,677	15,911.92	90,736.96		44,059.96-	194.39
	Utility Total	623,932	67,883.33	499,595.20	484.84	123,851.96	80.15
63101	MAINT OF BUILDINGS	3,081		1,277.87		1,803.13	41.48
63116	MAINT OF OTHER EQUIPMENT	25,033		29,260.35		4,227.35-	116.89
	Maint. & Repair Total	28,114		30,538.22		2,424.22-	108.62
65101	ADVERTISING			268.00-		268.00	
	Misc. Operating Exp Total			268.00-		268.00	
67000	GENERAL SERVICES CHARGES	326,784	60,369.56	238,935.93		87,848.07	73.12

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	49,486	4,123.83	37,114.47		12,371.53	75.00
67005	FLEET FUEL CHARGES	17,070	1,422.50	12,802.50		4,267.50	75.00
	Intdepartmental Exp Total	393,340	65,915.89	288,852.90		104,487.10	73.44
	EXPENSE TOTAL	1,651,545	183,600.63	1,223,746.30	1,369.29	426,429.41	74.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Community Affairs
811001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION			881.42		881.42-	
50001	SALARIES: CLERICAL & PROF	30,831	2,373.11	21,814.43		9,016.57	70.76
50002	SALARIES: OPERATIONS	559,557	40,860.19	384,907.90		174,649.10	68.79
50004	BENEFITS: LONGEVITY/STABILIT	11,371		7,747.71		3,623.29	68.14
50006	SALARIES: OVERTIME	2,000		946.44		1,053.56	47.32
50007	SALARIES: EDUCATION INCENTIV	32,760	609.36	5,697.48		27,062.52	17.39
50009	SALARIES: LANGUAGE PAY	1,200	46.16	431.60		768.40	35.97
50012	SALARIES: OUT OF CLASS	1,292				1,292.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,439				3,439.00	
50023	BENEFITS: PETITION		269.68	2,459.18		2,459.18-	
50026	SALARIES: COMP TIME		2,816.58	17,549.48		17,549.48-	
	Salary & Wage Total	642,450	46,975.08	442,435.64		200,014.36	68.87
55000	BENEFITS : WORKER'S COMP	9,268	607.41	5,599.39		3,668.61	60.42
55001	BENEFITS : EMPLOYEE RETIREME	109,959	7,048.72	67,588.63		42,370.37	61.47
55002	BENEFITS : DISABILITY INC PL	1,962	104.48	967.85		994.15	49.33
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,125.94	46,979.82		27,144.18	63.38
55005	BENEFITS : MEDICARE	11,501	658.29	6,254.06		5,246.94	54.38
55006	BENEFITS : SKL/VAC SELLBACK	9,900		3,014.68		6,885.32	30.45
55008	BENEFITS : THRIFT PLAN	15,482	1,261.37	11,532.90		3,949.10	74.49
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	345.58		136.42	71.70
	Fringe Benefit Total	232,678	14,843.17	142,282.91		90,395.09	61.15
60000	OFFICE SUPPLIES	1,150	75.98	960.28		189.72	83.50
60003	CLOTHING SUPPLIES	300		261.56		38.44	87.19
60010	EDUCATION & RECREATION SUPPL	600		294.41		305.59	49.07
60014	OTHER SUPPLIES		50.00-				
60021	COST OF FOOD & BEVERAGE	647	64.95	613.41		33.59	94.81
60022	NONCAPITAL EQUIPMENT	167				167.00	
	Supply & Material Total	2,864	90.93	2,129.66		734.34	74.36
67004	FLEET RENTAL CHARGES	20,088	1,674.00	15,066.00		5,022.00	75.00
67005	FLEET FUEL CHARGES	4,321	480.50	4,324.50		3.50-	100.08
	Intdepartmental Exp Total	24,409	2,154.50	19,390.50		5,018.50	79.44
	EXPENSE TOTAL	902,401	64,063.68	606,238.71		296,162.29	67.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	1,509,047	116,976.06	1,107,996.93		401,050.07	73.42
50004	BENEFITS: LONGEVITY/STABILIT	37,811	59.12	23,564.28		14,246.72	62.32
50006	SALARIES: OVERTIME	88,000	2,534.26	67,962.24		20,037.76	77.23
50007	SALARIES: EDUCATION INCENTIV		2,234.32	20,413.44		20,413.44-	
50009	SALARIES: LANGUAGE PAY		46.16	431.60		431.60-	
50013	SALARIES: SHIFT DIFFERENTIAL		449.04	449.04		449.04-	
50023	BENEFITS: PETITION		1,240.04	11,425.25		11,425.25-	
50026	SALARIES: COMP TIME		10,280.28	64,102.60		64,102.60-	
	Salary & Wage Total	1,634,858	133,819.28	1,296,345.38		338,512.62	79.29
55000	BENEFITS : WORKER'S COMP	26,107	2,187.07	20,137.63		5,969.37	77.14
55001	BENEFITS : EMPLOYEE RETIREME	229,677	20,166.73	196,662.67		33,014.33	85.63
55002	BENEFITS : DISABILITY INC PL	5,015	293.08	2,660.78		2,354.22	53.06
55003	BENEFITS : EMPLOYEE INSURANC	164,720	12,817.07	120,076.39		44,643.61	72.90
55005	BENEFITS : MEDICARE	24,270	1,861.98	17,928.04		6,341.96	73.87
55006	BENEFITS : SKL/VAC SELLBACK		1,077.39	5,069.76		5,069.76-	
55008	BENEFITS : THRIFT PLAN	40,699	3,421.25	31,484.30		9,214.70	77.36
55010	BENEFITS : PHONE ALLOWANCE		73.92	567.34		567.34-	
	Fringe Benefit Total	490,488	41,898.49	394,586.91		95,901.09	80.45
60000	OFFICE SUPPLIES	150				150.00	
	Supply & Material Total	150				150.00	
	EXPENSE TOTAL	2,125,496	175,717.77	1,690,932.29		434,563.71	79.56

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Victim Services
811003

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	36,395	2,823.51	26,079.87		10,315.13	71.66
50002	SALARIES: OPERATIONS	307,425	23,849.60	220,291.99		87,133.01	71.66
50004	BENEFITS: LONGEVITY/STABILIT	8,560	2,035.19	10,430.63		1,870.63-	121.85
50009	SALARIES: LANGUAGE PAY		92.32	863.20		863.20-	
50010	SALARIES: TERMINAL PAY		6,214.11	6,214.11		6,214.11-	
50013	SALARIES: SHIFT DIFFERENTIAL		252.16	2,329.16		2,329.16-	
	Salary & Wage Total	352,380	35,266.89	266,208.96		86,171.04	75.55
55000	BENEFITS : WORKER'S COMP	756	29.32	270.83		485.17	35.82
55001	BENEFITS : EMPLOYEE RETIREME	52,329	5,322.42	40,733.75		11,595.25	77.84
55002	BENEFITS : DISABILITY INC PL	1,143	61.34	566.71		576.29	49.58
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,450.99	29,585.91		19,830.09	59.87
55005	BENEFITS : MEDICARE	5,702	504.55	3,814.64		1,887.36	66.90
55006	BENEFITS : SKL/VAC SELLBACK			682.00		682.00-	
55008	BENEFITS : THRIFT PLAN	5,552	435.52	4,022.73		1,529.27	72.46
55010	BENEFITS : PHONE ALLOWANCE		27.72	259.18		259.18-	
	Fringe Benefit Total	114,898	9,831.86	79,935.75		34,962.25	69.57
60000	OFFICE SUPPLIES	500		660.88		160.88-	132.18
60002	SUPPLIES/COMPUTER SOFTWARE	600		600.00			100.00
60003	CLOTHING SUPPLIES	1,000		823.99		176.01	82.40
60010	EDUCATION & RECREATION SUPPL	400		237.80		162.20	59.45
60022	NONCAPITAL EQUIPMENT	166				166.00	
	Supply & Material Total	2,666		2,322.67		343.33	87.12
61002	SPECIAL SERVICES	70,000		17,454.53		52,545.47	24.94
	Purch/Spec/Contract Total	70,000		17,454.53		52,545.47	24.94
67004	FLEET RENTAL CHARGES	5,635	469.58	4,226.22		1,408.78	75.00
67005	FLEET FUEL CHARGES	1,741	145.08	1,305.72		435.28	75.00
	Intdepartmental Exp Total	7,376	614.66	5,531.94		1,844.06	75.00
	EXPENSE TOTAL	547,320	45,713.41	371,453.85		175,866.15	67.87

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	104,997	8,814.20	82,142.33		22,854.67	78.23
50001	SALARIES: CLERICAL & PROF	73,246	4,997.81	45,540.27		27,705.73	62.17
50002	SALARIES: OPERATIONS	1,282,428	92,138.42	841,942.61		440,485.39	65.65
50004	BENEFITS: LONGEVITY/STABILIT	39,915		26,577.70		13,337.30	66.59
50005	SALARIES: PARTTIME AND HOURL	28,499	3,898.68	33,078.29		4,579.29-	116.07
50006	SALARIES: OVERTIME	4,700	795.56	3,850.47		849.53	81.93
50007	SALARIES: EDUCATION INCENTIV	11,520	1,468.00	13,421.04		1,901.04-	116.50
50009	SALARIES: LANGUAGE PAY	1,100	138.48	1,294.80		194.80-	117.71
50012	SALARIES: OUT OF CLASS	647				647.00	
50013	SALARIES: SHIFT DIFFERENTIAL	8,319	1,031.40	9,494.98		1,175.98-	114.14
50014	SALARIES: TRAINING OFFICER	20,095	2,301.84	21,190.40		1,095.40-	105.45
50023	BENEFITS: PETITION		1,143.04	10,377.49		10,377.49-	
50026	SALARIES: COMP TIME		3,827.01	26,529.05		26,529.05-	
	Salary & Wage Total	1,575,466	120,554.44	1,115,439.43		460,026.57	70.80
55000	BENEFITS : WORKER'S COMP	23,962	1,767.00	15,912.28		8,049.72	66.41
55001	BENEFITS : EMPLOYEE RETIREME	234,010	17,430.47	164,618.34		69,391.66	70.35
55002	BENEFITS : DISABILITY INC PL	4,854	250.54	2,268.41		2,585.59	46.73
55003	BENEFITS : EMPLOYEE INSURANC	164,720	11,537.14	103,382.38		61,337.62	62.76
55004	BENEFITS : PARTTIME PENSION		10.84	97.28		97.28-	
55005	BENEFITS : MEDICARE	24,654	1,327.54	12,277.39		12,376.61	49.80
55006	BENEFITS : SKL/VAC SELLBACK	7,600		6,556.81		1,043.19	86.27
55008	BENEFITS : THRIFT PLAN	31,325	2,760.70	25,335.99		5,989.01	80.88
55010	BENEFITS : PHONE ALLOWANCE	960	73.92	691.16		268.84	72.00
	Fringe Benefit Total	492,085	35,158.15	331,140.04		160,944.96	67.29
60000	OFFICE SUPPLIES	5,785	65.85	4,738.03		1,046.97	81.90
60003	CLOTHING SUPPLIES	3,741		938.50		2,802.50	25.09
60010	EDUCATION & RECREATION SUPPL	3,121	400.63	3,938.56		817.56-	126.20
60014	OTHER SUPPLIES	27,198	2,629.17	31,000.44	126.09	3,928.53-	114.44
60022	NONCAPITAL EQUIPMENT	3,288				3,288.00	
	Supply & Material Total	43,133	3,095.65	40,615.53	126.09	2,391.38	94.46
61002	SPECIAL SERVICES	47,306	424.38	58,042.87	683.17	11,420.04-	124.14
61043	PROFESSIONAL SERVICES	122,764	7,237.50	59,416.50	26,440.00	36,907.50	69.94
	Purch/Spec/Contract Total	170,070	7,661.88	117,459.37	27,123.17	25,487.46	85.01
63101	MAINT OF BUILDINGS	520	150.00	450.00		70.00	86.54
63116	MAINT OF OTHER EQUIPMENT	1,500	250.00-	595.50	165.00	739.50	50.70
	Maint. & Repair Total	2,020	100.00-	1,045.50	165.00	809.50	59.93
65101	ADVERTISING	3,000		414.29	71.00	2,514.71	16.18
	Misc. Operating Exp Total	3,000		414.29	71.00	2,514.71	16.18

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	2,455.64	50,901.11		4,102.89	92.54
66002	TRAVEL/TRAINING-METROPLEX	31,064	453.02	25,518.51		5,545.49	82.15
66003	MEMBERSHIP	1,900		1,700.00		200.00	89.47
	Travel & Training Total	87,968	2,908.66	78,119.62		9,848.38	88.81
67004	FLEET RENTAL CHARGES	7,349	612.42	5,511.78		1,837.22	75.00
67005	FLEET FUEL CHARGES	1,445				1,445.00	
	Intdepartmental Exp Total	8,794	612.42	5,511.78		3,282.22	62.68
	EXPENSE TOTAL	2,382,536	169,891.20	1,689,745.56	27,485.26	665,305.18	72.08

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
South Divison Ops
811301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,869	8,641.40	79,922.55		20,946.45	79.23
50001	SALARIES: CLERICAL & PROF	139,743	11,065.16	102,133.96		37,609.04	73.09
50002	SALARIES: OPERATIONS	7,219,758	561,068.41	5,197,022.47		2,022,735.53	71.98
50004	BENEFITS: LONGEVITY/STABILIT	124,371	413.80	76,669.21		47,701.79	61.65
50006	SALARIES: OVERTIME	149,400	10,205.05	65,233.41		84,166.59	43.66
50007	SALARIES: EDUCATION INCENTIV	126,135	10,077.52	92,164.43		33,970.57	73.07
50009	SALARIES: LANGUAGE PAY	4,800	507.76	5,045.34		245.34-	105.11
50010	SALARIES: TERMINAL PAY		493.10	19,873.90		19,873.90-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	18,058.90	172,672.19		61,031.81	73.89
50014	SALARIES: TRAINING OFFICER	39,799	2,829.68	25,151.50		14,647.50	63.20
50020	SALARIES: INVESTIGATOR PAY	3,462	230.80	2,312.64		1,149.36	66.80
50023	BENEFITS: PETITION		3,652.48	32,626.05		32,626.05-	
50026	SALARIES: COMP TIME		9,852.63	48,413.19		48,413.19-	
	Salary & Wage Total	8,145,181	637,096.69	5,919,240.84		2,225,940.16	72.67
55000	BENEFITS : WORKER'S COMP	131,358	9,827.15	90,298.97		41,059.03	68.74
55001	BENEFITS : EMPLOYEE RETIREME	1,223,013	95,777.33	894,228.41		328,784.59	73.12
55002	BENEFITS : DISABILITY INC PL	24,311	1,332.12	12,216.94		12,094.06	50.25
55003	BENEFITS : EMPLOYEE INSURANC	889,488	64,453.89	579,672.32		309,815.68	65.17
55005	BENEFITS : MEDICARE	128,969	8,656.28	79,810.75		49,158.25	61.88
55006	BENEFITS : SKL/VAC SELLBACK	12,405	1,460.87	5,046.42		7,358.58	40.68
55008	BENEFITS : THRIFT PLAN	162,788	14,137.80	130,029.27		32,758.73	79.88
55010	BENEFITS : PHONE ALLOWANCE	1,920	184.80	1,622.56		297.44	84.51
	Fringe Benefit Total	2,574,252	195,830.24	1,792,925.64		781,326.36	69.65
60000	OFFICE SUPPLIES	4,628	627.88	3,399.32	274.00	954.68	79.37
60012	TRAFFIC CONTROL SUPPLIES	4,976	349.50	3,217.05		1,758.95	64.65
60014	OTHER SUPPLIES	3,758	329.95	3,192.90	253.50	311.60	91.71
60021	COST OF FOOD & BEVERAGE	390	7.88	51.38		338.62	13.17
60022	NONCAPITAL EQUIPMENT	2,341	193.03	1,096.34	616.74	627.92	73.18
	Supply & Material Total	16,093	1,508.24	10,956.99	1,144.24	3,991.77	75.20
61002	SPECIAL SERVICES	960		720.10	69.09	170.81	82.21
	Purch/Spec/Contract Total	960		720.10	69.09	170.81	82.21
63101	MAINT OF BUILDINGS	693		482.00		211.00	69.55
63115	MAINT OF OFFICE EQUIPMENT	200		307.65		107.65-	153.83
	Maint. & Repair Total	893		789.65		103.35	88.43
67004	FLEET RENTAL CHARGES	270,946	22,578.83	203,209.47		67,736.53	75.00
67005	FLEET FUEL CHARGES	247,300	20,608.33	185,474.97		61,825.03	75.00
	Intdepartmental Exp Total	518,246	43,187.16	388,684.44		129,561.56	75.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,255,625	877,622.33	8,113,317.66	1,213.33	3,141,094.01	72.09

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Technical Services Division
811401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	97,239	8,814.20	81,480.62		15,758.38	83.79
50002	SALARIES: OPERATIONS	1,876,078	143,403.30	1,434,169.42		441,908.58	76.45
50004	BENEFITS: LONGEVITY/STABILIT	42,885	59.08	35,625.36		7,259.64	83.07
50005	SALARIES: PARTTIME AND HOURL	69,998				69,998.00	
50006	SALARIES: OVERTIME	31,500	718.23	9,987.67		21,512.33	31.71
50007	SALARIES: EDUCATION INCENTIV	11,880	914.04	9,191.12		2,688.88	77.37
50008	SALARIES: P/T SEASONAL		104.54	3,166.86		3,166.86-	
50009	SALARIES: LANGUAGE PAY	1,200				1,200.00	
50010	SALARIES: TERMINAL PAY			8,133.84		8,133.84-	
50013	SALARIES: SHIFT DIFFERENTIAL	36,020	3,062.28	28,252.30		7,767.70	78.44
50020	SALARIES: INVESTIGATOR PAY	1,800	138.48	1,587.92		212.08	88.22
50023	BENEFITS: PETITION		454.32	4,797.26		4,797.26-	
50026	SALARIES: COMP TIME		3,233.03	19,199.83		19,199.83-	
	Salary & Wage Total	2,168,600	160,901.50	1,635,592.20		533,007.80	75.42
55000	BENEFITS : WORKER'S COMP	23,375	1,772.22	17,111.81		6,263.19	73.21
55001	BENEFITS : EMPLOYEE RETIREME	321,713	24,770.28	251,087.44		70,625.56	78.05
55002	BENEFITS : DISABILITY INC PL	6,264	344.16	3,412.40		2,851.60	54.48
55003	BENEFITS : EMPLOYEE INSURANC	288,260	19,835.86	194,433.39		93,826.61	67.45
55005	BENEFITS : MEDICARE	34,534	2,285.66	22,964.32		11,569.68	66.50
55006	BENEFITS : SKL/VAC SELLBACK			1,590.71		1,590.71-	
55008	BENEFITS : THRIFT PLAN	37,324	3,621.77	34,347.24		2,976.76	92.03
55010	BENEFITS : PHONE ALLOWANCE	1,680	147.80	1,381.94		298.06	82.26
	Fringe Benefit Total	713,150	52,777.75	526,329.25		186,820.75	73.80
60000	OFFICE SUPPLIES	4,500	812.92	3,486.32		1,013.68	77.47
60002	SUPPLIES/COMPUTER SOFTWARE	3,475	36.14	3,493.74		18.74-	100.54
60003	CLOTHING SUPPLIES	3,120		320.34		2,799.66	10.27
60014	OTHER SUPPLIES	21,095	4,844.59	15,682.14	3,944.90	1,467.96	93.04
	Supply & Material Total	32,190	5,693.65	22,982.54	3,944.90	5,262.56	83.65
61002	SPECIAL SERVICES	336,605	27,757.24	282,115.62	680.50	53,808.88	84.01
	Purch/Spec/Contract Total	336,605	27,757.24	282,115.62	680.50	53,808.88	84.01
63115	MAINT OF OFFICE EQUIPMENT	999		506.25		492.75	50.68
	Maint. & Repair Total	999		506.25		492.75	50.68
67004	FLEET RENTAL CHARGES	17,883	1,490.25	13,412.25		4,470.75	75.00
67005	FLEET FUEL CHARGES	6,795	566.25	5,096.25		1,698.75	75.00
	Intdepartmental Exp Total	24,678	2,056.50	18,508.50		6,169.50	75.00
	EXPENSE TOTAL	3,276,222	249,186.64	2,486,034.36	4,625.40	785,562.24	76.02

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Real Estate Services
900301

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Municipal Court
900401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	245,097	19,328.81	178,534.12		66,562.88	72.84
50001	SALARIES: CLERICAL & PROF	1,165,119	87,345.20	797,419.66		367,699.34	68.44
50002	SALARIES: OPERATIONS	286,659	23,542.97	214,856.23		71,802.77	74.95
50004	BENEFITS: LONGEVITY/STABILIT	41,815		36,823.67		4,991.33	88.06
50005	SALARIES: PARTTIME AND HOURL	117,860	8,479.78	39,720.76		78,139.24	33.70
50006	SALARIES: OVERTIME	74,014	4,032.47	43,194.28		30,819.72	58.36
50008	SALARIES: P/T SEASONAL		1,659.09	1,659.09		1,659.09-	
50009	SALARIES: LANGUAGE PAY	6,900	438.52	3,907.48		2,992.52	56.63
50010	SALARIES: TERMINAL PAY			24,213.11		24,213.11-	
50021	SALARIES: CONTRACT LABOR	2,602				2,602.00	
	Salary & Wage Total	1,940,066	144,826.84	1,340,328.40		599,737.60	69.09
55000	BENEFITS : WORKER'S COMP	5,653	154.44	1,355.67		4,297.33	23.98
55001	BENEFITS : EMPLOYEE RETIREME	285,693	21,112.52	203,372.16		82,320.84	71.19
55002	BENEFITS : DISABILITY INC PL	5,559	290.83	2,663.39		2,895.61	47.91
55003	BENEFITS : EMPLOYEE INSURANC	354,148	23,616.68	210,178.82		143,969.18	59.35
55004	BENEFITS : PARTTIME PENSION	75	26.59	26.59		48.41	35.45
55005	BENEFITS : MEDICARE	32,375	2,029.88	18,761.81		13,613.19	57.95
55006	BENEFITS : SKL/VAC SELLBACK			667.73		667.73-	
55008	BENEFITS : THRIFT PLAN	19,439	2,442.47	18,939.15		499.85	97.43
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,740.00		1,460.00	71.92
55010	BENEFITS : PHONE ALLOWANCE	600	147.76	1,057.24		457.24-	176.21
	Fringe Benefit Total	708,742	50,221.17	460,762.56		247,979.44	65.01
60000	OFFICE SUPPLIES	13,489	323.47	5,812.80	1,174.15	6,502.05	51.80
60016	SUPPLIES/COMPUTER HARDWARE			295.20		295.20-	
	Supply & Material Total	13,489	323.47	6,108.00	1,174.15	6,206.85	53.99
61002	SPECIAL SERVICES	37,799	1,322.23	6,278.47	34,731.25	3,210.72-	108.49
61012	CREDIT CARD FEES	125,581	11,412.33	104,905.26		20,675.74	83.54
61029	COURT COSTS & JURY FEES	9,234	110.00	5,190.00		4,044.00	56.21
	Purch/Spec/Contract Total	172,614	12,844.56	116,373.73	34,731.25	21,509.02	87.54
63142	MAINTENANCE OF SOFTWARE	50,000		21,099.00	28,901.00		100.00
	Maint. & Repair Total	50,000		21,099.00	28,901.00		100.00
66001	TRAVEL/TRAINING-NON METROPLE	5,750	1,288.16	3,930.73		1,819.27	68.36
66002	TRAVEL/TRAINING-METROPLEX	650		391.59		258.41	60.25
66003	MEMBERSHIP	1,720		1,680.00		40.00	97.67
	Travel & Training Total	8,120	1,288.16	6,002.32		2,117.68	73.92
67000	GENERAL SERVICES CHARGES	180,047	22,225.46	127,932.81		52,114.19	71.06
67002	T.S. INFRASTRUCTURE CHARGES	218,222	18,185.17	163,666.53		54,555.47	75.00
67020	GENERAL SERVICES-FIXED CHARG	14,078	1,173.17	10,558.53		3,519.47	75.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Municipal Court
900401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	412,347	41,583.80	302,157.87		110,189.13	73.28
	EXPENSE TOTAL	3,305,378	251,088.00	2,252,831.88	64,806.40	987,739.72	70.12

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
IT Administration
930101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	134,310	11,990.40	107,489.31		26,820.69	80.03
50004	BENEFITS: LONGEVITY/STABILIT	168		168.00			100.00
	Salary & Wage Total	134,478	11,990.40	107,657.31		26,820.69	80.06
55000	BENEFITS : WORKER'S COMP	295	13.19	118.30		176.70	40.10
55001	BENEFITS : EMPLOYEE RETIREME	20,413	1,875.44	17,034.94		3,378.06	83.45
55002	BENEFITS : DISABILITY INC PL	434	27.58	247.30		186.70	56.98
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	5,816.78		2,419.22	70.63
55005	BENEFITS : MEDICARE	2,061	176.75	1,656.36		404.64	80.37
55008	BENEFITS : THRIFT PLAN	3,983	959.24	5,023.31		1,040.31-	126.12
55009	BENEFITS : CAR ALLOWANCE	5,240	400.00	3,740.00		1,500.00	71.37
55010	BENEFITS : PHONE ALLOWANCE	650	46.16	431.60		218.40	66.40
	Fringe Benefit Total	41,312	4,133.34	34,068.59		7,243.41	82.47
60000	OFFICE SUPPLIES	5,271	153.34	1,989.71		3,281.29	37.75
60002	SUPPLIES/COMPUTER SOFTWARE	437		250.00		187.00	57.21
60021	COST OF FOOD & BEVERAGE	780	128.99	128.99		651.01	16.54
	Supply & Material Total	6,488	282.33	2,368.70		4,119.30	36.51
61002	SPECIAL SERVICES	70,809	1,595.00	32,271.19	11,165.00	27,372.81	61.34
	Purch/Spec/Contract Total	70,809	1,595.00	32,271.19	11,165.00	27,372.81	61.34
62000	TELEPHONE SERVICE	2,349	33.30	266.40		2,082.60	11.34
	Utility Total	2,349	33.30	266.40		2,082.60	11.34
66001	TRAVEL/TRAINING-NON METROPLE	5,751		1,701.22		4,049.78	29.58
66002	TRAVEL/TRAINING-METROPLEX	915				915.00	
66003	MEMBERSHIP	1,873		515.25		1,357.75	27.51
	Travel & Training Total	8,539		2,216.47		6,322.53	25.96
67000	GENERAL SERVICES CHARGES	13,068	3,960.06	13,574.27		506.27-	103.87
67002	T.S. INFRASTRUCTURE CHARGES	329,049	27,420.75	246,786.75		82,262.25	75.00
67020	GENERAL SERVICES-FIXED CHARG	58,199	4,849.92	43,649.28		14,549.72	75.00
	Intdepartmental Exp Total	400,316	36,230.73	304,010.30		96,305.70	75.94
	EXPENSE TOTAL	664,291	54,265.10	482,858.96	11,165.00	170,267.04	74.37

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
IT Construction Magmt
930198

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Project Management
930201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	347,475	22,529.61	234,571.36		112,903.64	67.51
50001	SALARIES: CLERICAL & PROF	38,424	3,141.81	29,020.15		9,403.85	75.53
50002	SALARIES: OPERATIONS	73,261	11,104.06	74,084.87		823.87-	101.13
50004	BENEFITS: LONGEVITY/STABILIT	10,059		6,941.44		3,117.56	69.01
50005	SALARIES: PARTTIME AND HOURL	59,792	4,526.35	41,225.82		18,566.18	68.95
	Salary & Wage Total	529,011	41,301.83	385,843.64		143,167.36	72.94
55000	BENEFITS : WORKER'S COMP	1,620	45.43	416.84		1,203.16	25.73
55001	BENEFITS : EMPLOYEE RETIREME	79,314	6,263.10	59,107.11		20,206.89	74.52
55002	BENEFITS : DISABILITY INC PL	1,486	85.53	777.53		708.47	52.32
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,578.76	23,940.15		25,475.85	48.45
55005	BENEFITS : MEDICARE	8,224	585.88	5,438.78		2,785.22	66.13
55006	BENEFITS : SKL/VAC SELLBACK	3,018				3,018.00	
55008	BENEFITS : THRIFT PLAN	9,741	797.54	7,230.32		2,510.68	74.23
55010	BENEFITS : PHONE ALLOWANCE	2,600	230.80	1,887.96		712.04	72.61
	Fringe Benefit Total	155,419	10,587.04	98,798.69		56,620.31	63.57
60000	OFFICE SUPPLIES	1,879		543.27		1,335.73	28.91
60002	SUPPLIES/COMPUTER SOFTWARE	1,121				1,121.00	
60016	SUPPLIES/COMPUTER HARDWARE	398				398.00	
	Supply & Material Total	3,398		543.27		2,854.73	15.99
61002	SPECIAL SERVICES	340,400	60,617.16	265,651.84	19,915.00	54,833.16	83.89
61006	OTHER MISC SERVICES	208				208.00	
	Purch/Spec/Contract Total	340,608	60,617.16	265,651.84	19,915.00	55,041.16	83.84
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		3,193.00	7,985.00	66.00	99.41
66002	TRAVEL/TRAINING-METROPLEX	7,307		4,209.70		3,097.30	57.61
66003	MEMBERSHIP	2,750		2,240.00		510.00	81.46
	Travel & Training Total	21,301		9,642.70	7,985.00	3,673.30	82.76
67000	GENERAL SERVICES CHARGES	300		9.96		290.04	3.32
	Intdepartmental Exp Total	300		9.96		290.04	3.32
	EXPENSE TOTAL	1,053,590	112,506.03	760,490.10	27,900.00	265,199.90	74.83

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Infrastructure
930301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	95,849				95,849.00	
50004	BENEFITS: LONGEVITY/STABILIT	1,223				1,223.00	
50006	SALARIES: OVERTIME	4,400				4,400.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,001				3,001.00	
	Salary & Wage Total	104,473				104,473.00	
55000	BENEFITS : WORKER'S COMP	211				211.00	
55001	BENEFITS : EMPLOYEE RETIREME	14,569				14,569.00	
55002	BENEFITS : DISABILITY INC PL	310				310.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55005	BENEFITS : MEDICARE	1,503				1,503.00	
55006	BENEFITS : SKL/VAC SELLBACK	1,905				1,905.00	
55008	BENEFITS : THRIFT PLAN	2,843				2,843.00	
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	30,777				30,777.00	
60000	OFFICE SUPPLIES	1,000				1,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	2,000				2,000.00	
	Supply & Material Total	3,000				3,000.00	
61002	SPECIAL SERVICES	34,210			34,210.00		100.00
	Purch/Spec/Contract Total	34,210			34,210.00		100.00
66001	TRAVEL/TRAINING-NON METROPLE	1,600				1,600.00	
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
	Travel & Training Total	3,600				3,600.00	
67000	GENERAL SERVICES CHARGES	1,101				1,101.00	
	Intdepartmental Exp Total	1,101				1,101.00	
	EXPENSE TOTAL	177,161			34,210.00	142,951.00	19.31

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	105,669	8,706.20	79,368.20		26,300.80	75.11
50002	SALARIES: OPERATIONS	297,268	24,232.00	184,381.50		112,886.50	62.03
50004	BENEFITS: LONGEVITY/STABILIT	3,933		3,932.80		0.20	100.00
50006	SALARIES: OVERTIME	1,000				1,000.00	
	Salary & Wage Total	407,870	32,938.20	267,682.50		140,187.50	65.63
55000	BENEFITS : WORKER'S COMP	886	36.22	290.03		595.97	32.74
55001	BENEFITS : EMPLOYEE RETIREME	61,256	5,001.90	41,281.90		19,974.10	67.39
55002	BENEFITS : DISABILITY INC PL	1,310	75.78	607.97		702.03	46.41
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,206.64	25,109.22		16,070.78	60.97
55005	BENEFITS : MEDICARE	6,416	466.04	3,731.32		2,684.68	58.16
55006	BENEFITS : SKL/VAC SELLBACK	1,908		1,417.28		490.72	74.28
55008	BENEFITS : THRIFT PLAN	5,365	618.80	4,438.53		926.47	82.73
55010	BENEFITS : PHONE ALLOWANCE	2,400	230.80	1,795.64		604.36	74.82
	Fringe Benefit Total	120,721	9,636.18	78,671.89		42,049.11	65.17
65101	ADVERTISING			794.00		794.00-	
	Misc. Operating Exp Total			794.00		794.00-	
66002	TRAVEL/TRAINING-METROPLEX	2,200				2,200.00	
66003	MEMBERSHIP			125.00		125.00-	
	Travel & Training Total	2,200		125.00		2,075.00	5.68
	EXPENSE TOTAL	530,791	42,574.38	347,273.39		183,517.61	65.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Software Services
930701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	283,049	16,028.40	146,118.88		136,930.12	51.62
50002	SALARIES: OPERATIONS	1,279,185	98,276.38	894,249.92		384,935.08	69.91
50004	BENEFITS: LONGEVITY/STABILIT	39,897		33,801.68		6,095.32	84.72
50009	SALARIES: LANGUAGE PAY	600	46.16	431.60		168.40	71.93
50010	SALARIES: TERMINAL PAY			66,482.81		66,482.81-	
	Salary & Wage Total	1,602,731	114,350.94	1,141,084.89		461,646.11	71.20
55000	BENEFITS : WORKER'S COMP	3,437	125.72	1,144.27		2,292.73	33.29
55001	BENEFITS : EMPLOYEE RETIREME	237,444	17,355.51	175,540.95		61,903.05	73.93
55002	BENEFITS : DISABILITY INC PL	5,060	262.90	2,396.35		2,663.65	47.36
55003	BENEFITS : EMPLOYEE INSURANC	156,484	9,637.88	86,678.18		69,805.82	55.39
55005	BENEFITS : MEDICARE	24,810	1,594.70	14,050.45		10,759.55	56.63
55006	BENEFITS : SKL/VAC SELLBACK	6,880		3,981.10		2,898.90	57.87
55008	BENEFITS : THRIFT PLAN	30,778	2,300.94	20,327.60		10,450.40	66.05
55010	BENEFITS : PHONE ALLOWANCE	11,700	738.56	7,171.02		4,528.98	61.29
	Fringe Benefit Total	476,593	32,016.21	311,289.92		165,303.08	65.32
60000	OFFICE SUPPLIES	1,969		503.02		1,465.98	25.55
60002	SUPPLIES/COMPUTER SOFTWARE	23,623	295.20	10,605.19		13,017.81	44.89
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
	Supply & Material Total	26,592	295.20	11,108.21		15,483.79	41.77
61000	RENTAL	293	34.11	191.50		101.50	65.36
61002	SPECIAL SERVICES	15,177		7,598.26		7,578.74	50.06
	Purch/Spec/Contract Total	15,470	34.11	7,789.76		7,680.24	50.35
66001	TRAVEL/TRAINING-NON METROPLE	7,000		1,612.45		5,387.55	23.04
66002	TRAVEL/TRAINING-METROPLEX	25,355		2,086.50	22,772.90	495.60	98.05
66003	MEMBERSHIP	1,832		154.00		1,678.00	8.41
	Travel & Training Total	34,187		3,852.95	22,772.90	7,561.15	77.88
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
	EXPENSE TOTAL	2,155,773	146,696.46	1,475,125.73	22,772.90	657,874.37	69.48

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Communications Services Admin
900501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	98,837	7,864.81	72,644.84		26,192.16	73.50
50004	BENEFITS: LONGEVITY/STABILIT	3,953		3,953.04		0.04	-100.00
	Salary & Wage Total	102,790	7,864.81	76,597.88		26,192.12	74.52
55000	BENEFITS : WORKER'S COMP	217	8.66	80.00		137.00	36.87
55001	BENEFITS : EMPLOYEE RETIREME	15,033	1,192.98	11,755.08		3,277.92	78.20
55002	BENEFITS : DISABILITY INC PL	487	18.10	167.17		319.83	34.33
55003	BENEFITS : EMPLOYEE INSURANC	8,236	642.58	5,886.86		2,349.14	71.48
55005	BENEFITS : MEDICARE	1,549	111.39	1,087.56		461.44	70.21
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	431.60		168.40	71.93
	Fringe Benefit Total	27,622	2,019.87	19,408.27		8,213.73	70.26
60000	OFFICE SUPPLIES	901				901.00	
	Supply & Material Total	901				901.00	
61000	RENTAL	127,740	9,163.16	82,468.44	18,326.32	26,945.24	78.91
	Purch/Spec/Contract Total	127,740	9,163.16	82,468.44	18,326.32	26,945.24	78.91
62000	TELEPHONE SERVICE	660	37.99	303.92		356.08	46.05
62001	ELECTRIC SERVICE	11,465	1,866.56	15,174.27		3,709.27	-132.35
62002	GAS SERVICE		102.82	251.10		251.10-	
	Utility Total	12,125	2,007.37	15,729.29		3,604.29	-129.73
63116	MAINT OF OTHER EQUIPMENT	6,000				6,000.00	
63123	MAINT OF RADIOS	922,911	43,197.57	569,065.33	72,632.12	281,213.55	69.53
	Maint. & Repair Total	928,911	43,197.57	569,065.33	72,632.12	287,213.55	69.08
66001	TRAVEL/TRAINING-NON METROPLE	3,657	279.75	2,001.09		1,655.91	54.72
66002	TRAVEL/TRAINING-METROPLEX	152				152.00	
66003	MEMBERSHIP	307		177.00		130.00	57.66
	Travel & Training Total	4,116	279.75	2,178.09		1,937.91	52.92
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
68203	FIXED ASSETS/RADIOS	1,228,301		1,228,301.09	811,484.00	811,484.09	-166.07
	Capital Outlay Total	1,228,301		1,228,301.09	811,484.00	811,484.09	-166.07
	EXPENSE TOTAL	2,432,706	64,532.53	1,993,748.39	902,442.44	463,484.83	-119.05

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Dispatch Services
900502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY		4,323.00	34,587.00		34,587.00-	
	Intergov't Revenue Total		4,323.00	34,587.00		34,587.00-	
	REVENUE TOTAL		4,323.00	34,587.00		34,587.00-	
50000	SALARIES: SUPERVISION	220,469	16,974.40	158,914.94		61,554.06	72.08
50001	SALARIES: CLERICAL & PROF	56,225	4,681.62	11,704.02		44,520.98	20.82
50002	SALARIES: OPERATIONS	4,447,032	307,317.59	2,903,290.29		1,543,741.71	65.29
50004	BENEFITS: LONGEVITY/STABILIT	86,905		82,418.95		4,486.05	94.84
50005	SALARIES: PARTTIME AND HOURL	20,715	2,485.54	15,452.44		5,262.56	74.60
50006	SALARIES: OVERTIME	157,407	25,819.65	195,955.77		38,548.77-	124.49
50009	SALARIES: LANGUAGE PAY	7,800	323.12	3,021.20		4,778.80	38.73
50010	SALARIES: TERMINAL PAY		316.38	54,946.30		54,946.30-	
50013	SALARIES: SHIFT DIFFERENTIAL	137,956	10,593.93	101,628.70		36,327.30	73.67
50014	SALARIES: TRAINING OFFICER	7,749				7,749.00	
50021	SALARIES: CONTRACT LABOR			10,880.00		10,880.00-	
50026	SALARIES: COMP TIME		674.34	3,880.75		3,880.75-	
	Salary & Wage Total	5,142,258	369,186.57	3,542,093.36		1,600,164.64	68.88
55000	BENEFITS : WORKER'S COMP	13,292	364.72	3,397.05		9,894.95	25.56
55001	BENEFITS : EMPLOYEE RETIREME	762,674	55,694.18	538,497.20		224,176.80	70.61
55002	BENEFITS : DISABILITY INC PL	22,652	742.08	6,904.86		15,747.14	30.48
55003	BENEFITS : EMPLOYEE INSURANC	922,432	58,322.60	536,937.02		385,494.98	58.21
55005	BENEFITS : MEDICARE	84,260	5,145.32	49,498.39		34,761.61	58.75
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	54,902	4,685.87	43,022.37		11,879.63	78.36
55010	BENEFITS : PHONE ALLOWANCE	2,400	138.48	1,294.80		1,105.20	53.95
55012	BENEFITS : TAXABLE FRINGE		34.30	3,615.89		3,615.89-	
	Fringe Benefit Total	1,867,612	125,127.55	1,183,167.58		684,444.42	63.35
60000	OFFICE SUPPLIES	12,073	1,309.48	6,355.07		5,717.93	52.64
60002	SUPPLIES/COMPUTER SOFTWARE		295.20	295.20		295.20-	
60003	CLOTHING SUPPLIES	24,516	872.52	872.52		23,643.48	3.56
60014	OTHER SUPPLIES	3,366	98.00	1,602.95		1,763.05	47.62
60021	COST OF FOOD & BEVERAGE	619		331.05		287.95	53.48
	Supply & Material Total	40,574	2,575.20	9,456.79		31,117.21	23.31
61000	RENTAL	1,340	59.95	59.95		1,280.05	4.47
61002	SPECIAL SERVICES	13,400	9.95	1,049.10		12,350.90	7.83
61006	OTHER MISC SERVICES	164,422		2,928.57	48,955.00	112,538.43	31.56
61043	PROFESSIONAL SERVICES		1,600.00	5,120.00	2,995.00	8,115.00-	
	Purch/Spec/Contract Total	179,162	1,669.90	9,157.62	51,950.00	118,054.38	34.11
62000	TELEPHONE SERVICE	2,608	163.99	1,505.81		1,102.19	57.74
62001	ELECTRIC SERVICE	229				229.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Dispatch Services
900502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	2,837	163.99	1,505.81		1,331.19	53.08
63115	MAINT OF OFFICE EQUIPMENT	54,845		21,083.51		33,761.49	38.44
63142	MAINTENANCE OF SOFTWARE	314,000		287,591.98		26,408.02	91.59
	Maint. & Repair Total	368,845		308,675.49		60,169.51	83.69
66001	TRAVEL/TRAINING-NON METROPLE	3,700	2,802.56	6,881.41		3,181.41-	185.98
66002	TRAVEL/TRAINING-METROPLEX	19,000	60.00	4,623.00		14,377.00	24.33
66003	MEMBERSHIP	4,471		326.00		4,145.00	7.29
	Travel & Training Total	27,171	2,862.56	11,830.41		15,340.59	43.54
67000	GENERAL SERVICES CHARGES	12,680	6,222.91	18,943.54		6,263.54-	149.40
67002	T.S. INFRASTRUCTURE CHARGES	194,368	16,175.75	145,581.75		48,786.25	74.90
67009	DISPATCH SERVICE CHARGES	6,551	742,142.08-	6,679,278.72-		6,685,829.72	958.16-
	Intdepartmental Exp Total	213,599	719,743.42-	6,514,753.43-		6,728,352.43	49.99-
68900	FIXED ASSETS/OTHER EQUIPMENT	800,000				800,000.00	
	Capital Outlay Total	800,000				800,000.00	
	EXPENSE TOTAL	8,642,058	218,157.65-	1,448,866.37-	51,950.00	10,038,974.37	16.16-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Library Administration
960101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	133,668	10,000.00	97,087.69		36,580.31	72.63
50001	SALARIES: CLERICAL & PROF	105,042	8,566.99	79,130.67		25,911.33	75.33
50002	SALARIES: OPERATIONS	60,228	4,912.00	45,371.09		14,856.91	75.33
50004	BENEFITS: LONGEVITY/STABILIT	9,159		10,639.25		1,480.25-	116.16
50005	SALARIES: PARTTIME AND HOURL	17,540	1,006.51	11,510.78		6,029.22	65.63
50008	SALARIES: P/T SEASONAL			1,353.34		1,353.34-	
50009	SALARIES: LANGUAGE PAY		46.16	184.64		184.64-	
50010	SALARIES: TERMINAL PAY			66,056.10		66,056.10-	
	Salary & Wage Total	325,637	24,531.66	311,333.56		14,303.44	95.61
55000	BENEFITS : WORKER'S COMP	832	26.93	259.18		572.82	31.15
55001	BENEFITS : EMPLOYEE RETIREME	48,177	3,766.64	47,975.84		201.16	99.58
55002	BENEFITS : DISABILITY INC PL	968	54.00	509.37		458.63	52.62
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,919.36	20,856.74		12,087.26	63.31
55004	BENEFITS : PARTTIME PENSION			15.54		15.54-	
55005	BENEFITS : MEDICARE	5,044	349.99	4,546.95		497.05	90.15
55006	BENEFITS : SKL/VAC SELLBACK			1,090.15		1,090.15-	
55008	BENEFITS : THRIFT PLAN	3,675	1,103.26	5,496.44		1,821.44-	149.56
55009	BENEFITS : CAR ALLOWANCE	5,240	400.00	3,740.00		1,500.00	71.37
55010	BENEFITS : PHONE ALLOWANCE	840	46.16	431.60		408.40	51.38
	Fringe Benefit Total	97,720	7,666.34	84,921.81		12,798.19	86.90
60000	OFFICE SUPPLIES	5,135	1,313.35	3,033.04		2,101.96	59.07
60021	COST OF FOOD & BEVERAGE	1,000	35.84	367.84		632.16	36.78
	Supply & Material Total	6,135	1,349.19	3,400.88		2,734.12	55.43
61000	RENTAL	2,971				2,971.00	
61002	SPECIAL SERVICES	2,550	936.00	3,646.00		1,096.00-	142.98
61043	PROFESSIONAL SERVICES		4,800.00	28,800.00	28,800.00	57,600.00-	
	Purch/Spec/Contract Total	5,521	5,736.00	32,446.00	28,800.00	55,725.00-	109.33
63114	MAINT OF MOTOR VEHICLES	1,508		1,295.61		212.39	85.92
	Maint. & Repair Total	1,508		1,295.61		212.39	85.92
65000	BAD DEBT EXP			8.00-		8.00	
	Misc. Operating Exp Total			8.00-		8.00	
66001	TRAVEL/TRAINING-NON METROPLE	13,335	985.44	18,563.99		5,228.99-	139.21
66002	TRAVEL/TRAINING-METROPLEX	719		265.00		454.00	36.86
66003	MEMBERSHIP	1,300		1,125.00		175.00	86.54
	Travel & Training Total	15,354	985.44	19,953.99		4,599.99-	129.96
67000	GENERAL SERVICES CHARGES	20,360	4,989.22	18,325.23		2,034.77	90.01

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Library Administration
960101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67002	T.S. INFRASTRUCTURE CHARGES	635,273	52,939.42	476,454.78		158,818.22	75.00
67004	FLEET RENTAL CHARGES	12,494	1,041.17	9,370.53		3,123.47	75.00
67005	FLEET FUEL CHARGES	11,555	962.92	7,838.42		3,716.58	67.84
67020	GENERAL SERVICES-FIXED CHARG	8,910	742.50	6,682.50		2,227.50	75.00
	Intdepartmental Exp Total	688,592	60,675.23	518,671.46		169,920.54	75.32
	EXPENSE TOTAL	1,140,467	100,943.86	972,015.31	28,800.00	139,651.69	87.76

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Operations & Facility Mgmt
960201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41804	LIBRARY CARDS/NON-RESIDENTS		2,968.08	24,659.38		24,659.38-	
	Total Charg Serv Revenue		2,968.08	24,659.38		24,659.38-	
44101	LIBRARY FINES	238,322	15,029.62	98,544.80		139,777.20	41.35-
44500	OTHER FINES		307.99	2,184.69		2,184.69-	
	Fine & Forfeiture Total	238,322	15,337.61	100,729.49		137,592.51	42.27-
45500	COPIER CONCESSION	72,586	39,001.19	59,731.76		12,854.24	82.29-
45600	OTHER LEASES,RENTS&CONCESSIO		160.04	1,926.58		1,926.58-	
	Rent Royalty Total	72,586	39,161.23	61,658.34		10,927.66	84.95-
46302	OVER/SHORT REVENUE		3.00-	53.76		53.76-	
	Misc. Revenue Total		3.00-	53.76		53.76-	
	REVENUE TOTAL	310,908	57,463.92	187,100.97		123,807.03	60.18-
50000	SALARIES: SUPERVISION	79,403	6,475.80	59,815.18		19,587.82	75.33
50001	SALARIES: CLERICAL & PROF	479,641	41,097.52	361,894.74		117,746.26	75.45
50002	SALARIES: OPERATIONS	524,261	38,304.40	357,179.25		167,081.75	68.13
50004	BENEFITS: LONGEVITY/STABILIT	28,615		25,841.20		2,773.80	90.31
50005	SALARIES: PARTTIME AND HOURL	384,238	24,263.46	239,780.36		144,457.64	62.40
50006	SALARIES: OVERTIME			17.27		17.27-	
50009	SALARIES: LANGUAGE PAY	2,700	461.60	3,884.40		1,184.40-	143.87
50010	SALARIES: TERMINAL PAY			1,187.04		1,187.04-	
50026	SALARIES: COMP TIME			82.47		82.47-	
	Salary & Wage Total	1,498,858	110,602.78	1,049,681.91		449,176.09	70.03
55000	BENEFITS : WORKER'S COMP	8,376	375.28	3,511.30		4,864.70	41.92
55001	BENEFITS : EMPLOYEE RETIREME	184,364	13,658.14	132,941.87		51,422.13	72.11
55002	BENEFITS : DISABILITY INC PL	3,510	186.76	1,715.94		1,794.06	48.89
55003	BENEFITS : EMPLOYEE INSURANC	230,608	17,225.88	156,284.53		74,323.47	67.77
55004	BENEFITS : PARTTIME PENSION	6,052	120.46	1,083.78		4,968.22	17.91
55005	BENEFITS : MEDICARE	24,468	1,547.94	14,726.22		9,741.78	60.19
55006	BENEFITS : SKL/VAC SELLBACK			1,979.84		1,979.84-	
55008	BENEFITS : THRIFT PLAN	8,377	793.16	7,078.00		1,299.00	84.49
55010	BENEFITS : PHONE ALLOWANCE	720	55.44	518.36		201.64	71.99
	Fringe Benefit Total	466,475	33,963.06	319,839.84		146,635.16	68.57
60000	OFFICE SUPPLIES	6,930	368.65	2,231.36		4,698.64	32.20
60001	CIRCULATION SUPPLIES	5,553		2,271.38		3,281.62	40.90
	Supply & Material Total	12,483	368.65	4,502.74		7,980.26	36.07
61000	RENTAL	40,500	55,750.00	102,750.00	250.00	62,500.00-	254.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Operations & Facility Mgmt
960201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	10,253	13,967.20-	10,736.55	1,955.39	2,438.94	-123.79
61012	CREDIT CARD FEES	21,178	606.18	5,212.91		15,965.09	24.62
	Purch/Spec/Contract Total	71,931	42,388.98	118,699.46	2,205.39	48,973.85	-168.08
62001	ELECTRIC SERVICE	214,385	10,073.20	93,070.00		121,315.00	43.41
62002	GAS SERVICE	2,850	318.93	7,322.34		4,472.34	-256.92
62003	WATER,SEWER & GARBAGE SERVIC	37,309	4,711.99	33,977.35		3,331.65	91.07
	Utility Total	254,544	15,104.12	134,369.69		120,174.31	52.79
64000	INSURANCE	51				51.00	
	Ins. Claims & Serv. Total	51				51.00	
67000	GENERAL SERVICES CHARGES	3,500	1,134.01	4,628.41		1,128.41	-132.24
	Intdepartmental Exp Total	3,500	1,134.01	4,628.41		1,128.41	-132.24
	EXPENSE TOTAL	2,307,842	203,561.60	1,631,722.05	2,205.39	673,914.56	70.80

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Collections and Technical Serv
960301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	79,403		41,682.85		37,720.15	52.50
50001	SALARIES: CLERICAL & PROF	101,261	8,235.96	62,244.13		39,016.87	61.47
50002	SALARIES: OPERATIONS	472,657	43,344.39	371,933.32		100,723.68	78.69
50004	BENEFITS: LONGEVITY/STABILIT	12,422		12,530.45		108.45-	100.87
50005	SALARIES: PARTTIME AND HOURL	76,307	5,477.97	48,090.52		28,216.48	63.02
50006	SALARIES: OVERTIME	800	8.67	188.89		611.11	23.61
50008	SALARIES: P/T SEASONAL			3,918.01		3,918.01-	
50009	SALARIES: LANGUAGE PAY	600	46.16	431.60		168.40	71.93
50010	SALARIES: TERMINAL PAY			28,948.42		28,948.42-	
	Salary & Wage Total	743,450	57,113.15	569,968.19		173,481.81	76.67
55000	BENEFITS : WORKER'S COMP	4,057	230.14	2,120.42		1,936.58	52.27
55001	BENEFITS : EMPLOYEE RETIREME	101,878	8,002.84	80,767.67		21,110.33	79.28
55002	BENEFITS : DISABILITY INC PL	2,117	115.56	1,084.36		1,032.64	51.22
55003	BENEFITS : EMPLOYEE INSURANC	107,068	8,303.50	73,130.40		33,937.60	68.30
55004	BENEFITS : PARTTIME PENSION	1,202	24.78	240.71		961.29	20.03
55005	BENEFITS : MEDICARE	12,071	794.62	7,943.60		4,127.40	65.81
55008	BENEFITS : THRIFT PLAN	7,966	679.42	6,853.93		1,112.07	86.04
55010	BENEFITS : PHONE ALLOWANCE	720	83.16	577.96		142.04	80.27
	Fringe Benefit Total	237,079	18,234.02	172,719.05		64,359.95	72.85
60000	OFFICE SUPPLIES	1,257	156.07	657.91		599.09	52.34
60002	SUPPLIES/COMPUTER SOFTWARE	68,151	1,891.82	15,277.20		52,873.80	22.42
60014	OTHER SUPPLIES	36,000	1,013.45	14,800.02		21,199.98	41.11
60015	LIBRARY BOOKS	988,648	151,712.90	755,595.40	27,683.84	205,368.76	79.23
60016	SUPPLIES/COMPUTER HARDWARE	72,351	5,319.36	29,065.99	450.00	42,835.01	40.80
60017	OFFICE FURNITURE/EQUIPMENT		156.90	1,652.46		1,652.46-	
	Supply & Material Total	1,166,407	160,250.50	817,048.98	28,133.84	321,224.18	72.46
61000	RENTAL	54	9.12	45.07		8.93	83.46
61002	SPECIAL SERVICES	2,000				2,000.00	
61043	PROFESSIONAL SERVICES	12,000		15,592.50	2,207.50	5,800.00-	148.33
	Purch/Spec/Contract Total	14,054	9.12	15,637.57	2,207.50	3,791.07-	126.98
63102	MAINT OF COMPUTER EQUIPMENT	6,933				6,933.00	
63111	MAINT OF LIBRARY BOOKS	1,000				1,000.00	
63142	MAINTENANCE OF SOFTWARE	110,764	167.00	124,431.40		13,667.40-	112.34
	Maint. & Repair Total	118,697	167.00	124,431.40		5,734.40-	104.83
67000	GENERAL SERVICES CHARGES	1,200	51.42	933.38		266.62	77.78
	Intdepartmental Exp Total	1,200	51.42	933.38		266.62	77.78
	EXPENSE TOTAL	2,280,887	235,825.21	1,700,738.57	30,341.34	549,807.09	75.90

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Program Mgmt & Comm Engagement
960501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	326,824	15,517.80	191,118.83		135,705.17	58.48
50001	SALARIES: CLERICAL & PROF	206,057	16,872.92	143,757.94		62,299.06	69.77
50002	SALARIES: OPERATIONS	538,152	44,881.02	417,993.66		120,158.34	77.67
50004	BENEFITS: LONGEVITY/STABILIT	17,962		15,255.82		2,706.18	84.93
50005	SALARIES: PARTTIME AND HOURL	32,150	579.27	19,385.36		12,764.64	60.30
50006	SALARIES: OVERTIME			18.64		18.64-	
50008	SALARIES: P/T SEASONAL	15,239	576.14-	10,956.93		4,282.07	71.90
50009	SALARIES: LANGUAGE PAY	2,000	115.40	1,225.56		774.44	61.28
	Salary & Wage Total	1,138,384	77,390.27	799,712.74		338,671.26	70.25
55000	BENEFITS : WORKER'S COMP	5,798	343.13	3,214.51		2,583.49	55.44
55001	BENEFITS : EMPLOYEE RETIREME	167,814	12,354.25	122,851.36		44,962.64	73.21
55002	BENEFITS : DISABILITY INC PL	3,470	161.16	1,585.66		1,884.34	45.70
55003	BENEFITS : EMPLOYEE INSURANC	189,428	11,508.80	103,174.82		86,253.18	54.47
55004	BENEFITS : PARTTIME PENSION	354	3.44-	65.84		288.16	18.60
55005	BENEFITS : MEDICARE	18,836	1,078.28	10,828.85		8,007.15	57.49
55006	BENEFITS : SKL/VAC SELLBACK	4,645		1,019.33		3,625.67	21.95
55008	BENEFITS : THRIFT PLAN	10,156	802.68	8,470.29		1,685.71	83.40
55010	BENEFITS : PHONE ALLOWANCE	1,800	83.16	1,018.70		781.30	56.59
	Fringe Benefit Total	402,301	26,328.02	252,229.36		150,071.64	62.70
60000	OFFICE SUPPLIES	500		150.29		349.71	30.06
60010	EDUCATION & RECREATION SUPPL	2,627	40.26	1,556.29		1,070.71	59.24
60021	COST OF FOOD & BEVERAGE	800	97.47	284.29		515.71	35.54
	Supply & Material Total	3,927	137.73	1,990.87		1,936.13	50.70
61002	SPECIAL SERVICES	200				200.00	
	Purch/Spec/Contract Total	200				200.00	
65101	ADVERTISING	1,500				1,500.00	
	Misc. Operating Exp Total	1,500				1,500.00	
67000	GENERAL SERVICES CHARGES	100		380.00		280.00-	380.00
	Intdepartmental Exp Total	100		380.00		280.00-	380.00
	EXPENSE TOTAL	1,546,412	103,856.02	1,054,312.97		492,099.03	68.18

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Network Support -Gen Fund
980201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	549,619	44,492.55	405,508.05		144,110.95	73.78
50004	BENEFITS: LONGEVITY/STABILIT	12,481		12,633.16		152.16-	101.22
	Salary & Wage Total	562,100	44,492.55	418,141.21		143,958.79	74.39
55000	BENEFITS : WORKER'S COMP	1,209	48.96	446.34		762.66	36.92
55001	BENEFITS : EMPLOYEE RETIREME	83,572	6,758.20	64,479.18		19,092.82	77.15
55002	BENEFITS : DISABILITY INC PL	2,713	102.34	932.89		1,780.11	34.39
55003	BENEFITS : EMPLOYEE INSURANC	48,826	4,487.86	41,109.32		7,716.68	84.20
55005	BENEFITS : MEDICARE	8,777	620.32	5,861.88		2,915.12	66.79
55006	BENEFITS : SKL/VAC SELLBACK	4,028		1,674.52		2,353.48	41.57
55008	BENEFITS : THRIFT PLAN	2,843	707.04	5,551.96		2,708.96-	195.29
55010	BENEFITS : PHONE ALLOWANCE	4,200	323.12	3,058.12		1,141.88	72.81
	Fringe Benefit Total	156,168	13,047.84	123,114.21		33,053.79	78.83
60000	OFFICE SUPPLIES	800	461.45	625.13		174.87	78.14
60002	SUPPLIES/COMPUTER SOFTWARE	35,200		1,322.16-	27,304.20	9,217.96	73.81
60016	SUPPLIES/COMPUTER HARDWARE	61,100	6,097.79	9,291.30	5,529.16	46,279.54	24.26
	Supply & Material Total	97,100	6,559.24	8,594.27	32,833.36	55,672.37	42.67
61000	RENTAL	560	46.12	374.04		185.96	66.79
61002	SPECIAL SERVICES	25,000		7,316.22	14,000.00	3,683.78	85.27
61041	FIBER MAINTENANCE	250,000	4,873.33-	140,173.94		109,826.06	56.07
61042	INTERNET SERVICE	78,000	9,789.50	39,555.54		38,444.46	50.71
	Purch/Spec/Contract Total	353,560	4,962.29	187,419.74	14,000.00	152,140.26	56.97
62000	TELEPHONE SERVICE	315,840	35,240.45	211,853.74		103,986.26	67.08
	Utility Total	315,840	35,240.45	211,853.74		103,986.26	67.08
63114	MAINT OF MOTOR VEHICLES	750				750.00	
63115	MAINT OF OFFICE EQUIPMENT	107,699	100,059.32	133,472.58	1,131.46	26,905.04-	124.98
63116	MAINT OF OTHER EQUIPMENT	137,115		109,932.20	1,835.97	25,346.83	81.51
63142	MAINTENANCE OF SOFTWARE	2,500	2,189.00	2,189.00		311.00	87.56
	Maint. & Repair Total	248,064	102,248.32	245,593.78	2,967.43	497.21-	100.20
66001	TRAVEL/TRAINING-NON METROPLE	1,000		1,722.47		722.47-	172.25
66002	TRAVEL/TRAINING-METROPLEX	14,500	235.98	9,252.13		5,247.87	63.81
	Travel & Training Total	15,500	235.98	10,974.60		4,525.40	70.80
67000	GENERAL SERVICES CHARGES	250		88.88		161.12	35.55
67002	T.S. INFRASTRUCTURE CHARGES		126,637.00-	1,139,733.00-		1,139,733.00	
67004	FLEET RENTAL CHARGES	5,390	449.17	4,042.53		1,347.47	75.00
67005	FLEET FUEL CHARGES	1,484	123.67	1,113.03		370.97	75.00
	Intdepartmental Exp Total	7,124	126,064.16-	1,134,488.56-		1,141,612.56	924.88-

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,755,456	80,722.51	71,202.99	49,800.79	1,634,452.22	6.89

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Server Support - Gen Fund
980202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	542,474	44,010.07	400,261.83		142,212.17	73.79
50004	BENEFITS: LONGEVITY/STABILIT	4,353		3,284.84		1,068.16	75.46
	Salary & Wage Total	546,827	44,010.07	403,546.67		143,280.33	73.80
55000	BENEFITS : WORKER'S COMP	1,194	48.42	440.52		753.48	36.89
55001	BENEFITS : EMPLOYEE RETIREME	82,485	6,685.44	61,959.71		20,525.29	75.12
55002	BENEFITS : DISABILITY INC PL	2,677	97.88	891.93		1,785.07	33.32
55003	BENEFITS : EMPLOYEE INSURANC	48,826	3,220.26	29,501.58		19,324.42	60.42
55005	BENEFITS : MEDICARE	8,673	615.39	5,647.68		3,025.32	65.12
55008	BENEFITS : THRIFT PLAN	8,584	884.35	7,201.98		1,382.02	83.90
55010	BENEFITS : PHONE ALLOWANCE	4,200	323.12	3,021.20		1,178.80	71.93
	Fringe Benefit Total	156,639	11,874.86	108,664.60		47,974.40	69.37
60000	OFFICE SUPPLIES	350				350.00	
60002	SUPPLIES/COMPUTER SOFTWARE	6,000		395.00		5,605.00	6.58
60016	SUPPLIES/COMPUTER HARDWARE	15,000		3,743.00	14,007.76	2,750.76-	118.34
	Supply & Material Total	21,350		4,138.00	14,007.76	3,204.24	84.99
61000	RENTAL	588	46.99	386.86		201.14	65.79
61002	SPECIAL SERVICES	29,700	774.00	7,880.00		21,820.00	26.53
	Purch/Spec/Contract Total	30,288	820.99	8,266.86		22,021.14	27.29
63102	MAINT OF COMPUTER EQUIPMENT	481,450		292,259.23	1,860.00	187,330.77	61.09
63115	MAINT OF OFFICE EQUIPMENT	115,000		75,068.47	19,450.06	20,481.47	82.19
63142	MAINTENANCE OF SOFTWARE	2,145,230	192,149.77	1,134,668.02	729,291.84	281,270.14	86.89
	Maint. & Repair Total	2,741,680	192,149.77	1,501,995.72	750,601.90	489,082.38	82.16
66001	TRAVEL/TRAINING-NON METROPLE	1,000		3,117.06		2,117.06-	311.71
66002	TRAVEL/TRAINING-METROPLEX	12,483	835.74	2,730.99		9,752.01	21.88
	Travel & Training Total	13,483	835.74	5,848.05		7,634.95	43.37
67000	GENERAL SERVICES CHARGES	100		160.84		60.84-	160.84
67002	T.S. INFRASTRUCTURE CHARGES		253,234.28-	2,279,108.52-		2,279,108.52	
	Intdepartmental Exp Total	100	253,234.28-	2,278,947.68-		2,279,047.68	947.68-
	EXPENSE TOTAL	3,510,367	3,542.85-	246,487.78-	764,609.66	2,992,245.12	14.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	521,869	37,817.71	374,417.80		147,451.20	71.75
50004	BENEFITS: LONGEVITY/STABILIT	7,530		8,510.11		980.11-	113.02
50006	SALARIES: OVERTIME	23,746	1,496.12	20,158.04		3,587.96	84.89
50010	SALARIES: TERMINAL PAY			30,127.09		30,127.09-	
	Salary & Wage Total	553,145	39,313.83	433,213.04		119,931.96	78.32
55000	BENEFITS : WORKER'S COMP	1,148	41.60	411.17		736.83	35.82
55001	BENEFITS : EMPLOYEE RETIREME	79,353	5,984.21	66,536.87		12,816.13	83.85
55002	BENEFITS : DISABILITY INC PL	2,576	86.94	858.36		1,717.64	33.32
55003	BENEFITS : EMPLOYEE INSURANC	60,068	4,482.86	45,096.67		14,971.33	75.08
55005	BENEFITS : MEDICARE	8,604	561.19	5,266.77		3,337.23	61.21
55006	BENEFITS : SKL/VAC SELLBACK	1,110				1,110.00	
55008	BENEFITS : THRIFT PLAN	10,731	897.62	9,058.58		1,672.42	84.42
55010	BENEFITS : PHONE ALLOWANCE	4,800	369.28	3,452.80		1,347.20	71.93
	Fringe Benefit Total	168,390	12,423.70	130,681.22		37,708.78	77.61
60000	OFFICE SUPPLIES			44.90		44.90-	
60016	SUPPLIES/COMPUTER HARDWARE	25,295	7,643.52	16,587.40	2,335.00	6,372.60	74.81
	Supply & Material Total	25,295	7,643.52	16,632.30	2,335.00	6,327.70	74.98
61000	RENTAL		9.99	79.92		79.92-	
	Purch/Spec/Contract Total		9.99	79.92		79.92-	
62000	TELEPHONE SERVICE	540	37.99	341.91		198.09	63.32
	Utility Total	540	37.99	341.91		198.09	63.32
63142	MAINTENANCE OF SOFTWARE	592,000	313.00-	364,435.36	128,709.50	98,855.14	83.30
	Maint. & Repair Total	592,000	313.00-	364,435.36	128,709.50	98,855.14	83.30
66002	TRAVEL/TRAINING-METROPLEX	5,000		6,738.75		1,738.75-	134.78
	Travel & Training Total	5,000		6,738.75		1,738.75-	134.78
67000	GENERAL SERVICES CHARGES	100	55.43	237.35		137.35-	237.35
67002	T.S. INFRASTRUCTURE CHARGES		151,615.00-	1,364,535.00-		1,364,535.00	
	Intdepartmental Exp Total	100	151,559.57-	1,364,297.65-		1,364,397.65	297.65-
69200	LEASING EQUIPMENT	757,244	451,782.13	712,453.25		44,790.75	94.09
	Lease Expense Total	757,244	451,782.13	712,453.25		44,790.75	94.09
	EXPENSE TOTAL	2,101,714	359,338.59	300,278.10	131,044.50	1,670,391.40	20.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
60016	SUPPLIES/COMPUTER HARDWARE	31,500				31,500.00	
	Supply & Material Total	31,500				31,500.00	
61002	SPECIAL SERVICES	268,200	14,382.18	173,176.69	14,373.39	80,649.92	69.93
	Purch/Spec/Contract Total	268,200	14,382.18	173,176.69	14,373.39	80,649.92	69.93
63142	MAINTENANCE OF SOFTWARE	245,533	10,208.67	123,424.56	103,795.91	18,312.53	92.54
	Maint. & Repair Total	245,533	10,208.67	123,424.56	103,795.91	18,312.53	92.54
67002	T.S. INFRASTRUCTURE CHARGES		39,333.00-	353,997.00-		353,997.00	
	Intdepartmental Exp Total		39,333.00-	353,997.00-		353,997.00	
	EXPENSE TOTAL	545,233	14,742.15-	57,395.75-	118,169.30	484,459.45	11.15

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
IT Projects - Gen Fund
980252

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE	1,085,000		765.03	62,200.00	1,022,034.97	5.80
	Maint. & Repair Total	1,085,000		765.03	62,200.00	1,022,034.97	5.80
	EXPENSE TOTAL	1,085,000		765.03	62,200.00	1,022,034.97	5.80

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
IT Support Challenge Grant
989999

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX	58,781,658	5,009,773.32	33,586,056.41		25,195,601.59	57.14-
40001	CURRENT TAXES	83,548,790	2,061,523.18	84,610,615.70		1,061,825.70-	101.27-
40002	DELINQUENT TAXES		35,940.34	363,763.25		363,763.25-	
40003	PENALTY AND INTEREST		83,631.42	486,755.33		486,755.33-	
40004	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	2,998,508.22		999,502.78	75.00-
40007	TIFF CONTRIBUTIONS			2,986,838.61-		2,986,838.61	
40008	OTHER PROPERTY TAX RECEIPTS		1,555.39	58,223.76		58,223.76-	
40009	380 AGREEMENT - PROP TAX			12,614.65-		12,614.65	
40022	KENNEDALE SALES TAX		9,287.34-	81,481.04-		81,481.04	
40024	STADIUM PILOT			37,579.68		37,579.68-	
40026	HIGHLANDS CONTRA-REV		32,480.57-	233,206.21-		233,206.21	
40700	STATE LIQUOR TAX	1,988,226		965,854.07		1,022,371.93	48.58-
40701	BINGO TAX	80,000		41,053.53		38,946.47	51.32-
	Total Tax Revenue	148,396,685	7,483,823.32	119,834,269.44		28,562,415.56	80.75-
40900	ELECTRICAL UTILITY FRANCHISE	13,279,258		5,906,203.89		7,373,054.11	44.48-
40901	GAS UTILITY FRANCHISE	2,852,651		1,281,487.13		1,571,163.87	44.92-
40902	TELEPHONE UTILITY FRANCHISE	4,566,455	1,342.92	2,490,388.03		2,076,066.97	54.54-
40903	WATER UTILITY FRANCHISE	7,414,388	617,865.67	5,560,791.03		1,853,596.97	75.00-
40904	GARBAGE FRANCHISE	1,660,000	150,709.00	1,229,014.56		430,985.44	74.04-
40906	CABLE TV FRANCHISE	4,587,547		2,103,387.85		2,484,159.15	45.85-
40907	TAXICAB FRANCHISE	70,000	725.00	11,837.50		58,162.50	16.91-
	Total Franchise Fees	34,430,299	770,642.59	18,583,109.99		15,847,189.01	53.97-
41037	PARK BOND FUND	50,000				50,000.00	
41100	BUILDING INSPECTION FEES	70,000	6,427.70	58,691.11		11,308.89	83.84-
41101	ENG SVC CHGS-BOND PROJECTS	575,000		242,267.27		332,732.73	42.13-
41103	PLAT REVIEW & INSPECTION FEE	127,000	121,462.88	577,893.41		450,893.41-	455.03-
41104	REZONING FEES	85,000	15,823.75	97,248.39		12,248.39-	114.41-
41108	TOLLTAG REVENUE			335.00		335.00-	
41200	MULTI-FAMILY ANNUAL INSPECTI	630,000	775.30	304,523.78		325,476.22	48.34-
41201	EXTENDED STAY ANNUAL INSPECT	180,480		77,177.28		103,302.72	42.76-
41202	FOODSVC APP/CHNG OWNERSHIP F	52,550	6,150.00	33,750.00		18,800.00	64.23-
41203	ANIMAL AWARENESS/SAFETY PRGM	5,820		2,415.00		3,405.00	41.50-
41204	ADOPTION FEES	165,000	9,456.50	109,080.00		55,920.00	66.11-
41205	WEED AND GRASS FEES	58,883	20,532.36	85,804.38		26,921.38-	145.72-
41206	VITAL STATISTICS	235,000	24,602.80	188,059.05		46,940.95	80.03-
41207	DANGEROUS STRUCTURE DEMO FEE	8,068		20,027.05		11,959.05-	248.23-
41208	NUSIANCE/ABATEMENT FEES	34,815	2,664.00	35,614.00		799.00-	102.30-
41209	MULTI-FAMILY REINSPECT FEES	7,638	450.00	5,400.00		2,238.00	70.70-
41210	EXTENDED STAY REINSPECT FEES	606		150.00		456.00	24.75-
41211	TREE TRIMMING			185.00		185.00-	
41214	DUPLEX REGISTRATIONS	15,475		207.00		15,268.00	1.34-
41215	DUPLEX REINSPECTION	7,638		300.00		7,338.00	3.93-
41216	FOOD SERVICE ESTABLISHMT REI	1,500	750.00	5,100.00		3,600.00-	340.00-
41217	SWIMMING POOL REINSPECTIONS	4,229	2,100.00	5,100.00		871.00-	120.60-
41219	VET SERVICES	13,791	906.00	10,895.50		2,895.50	79.00-
41221	MISC CODE ABATEMENTS			157.30		157.30-	
41223	STORM EVENT CLEAN UP FEE	56,700	4,769.00	38,110.25		18,589.75	67.21-
41224	ANIMAL SVC OWNER SURRENDER F	31,380	3,620.00	23,220.00		8,160.00	74.00-
41414	WATER DATA SERVICES CHARGES	415,277	34,606.42	311,457.78		103,819.22	75.00-
41415	WATER DEPT STREET CUTS	130,000	4,392.00	81,056.00		48,944.00	62.35-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41425	CONSTRUCTION MANAGEMENT FEES	50,000		41,696.17		8,303.83	83.39-
41500	POLICE ADM SERVICES REVENUE	75,000	5,796.90	48,044.83		26,955.17	64.06-
41502	POLICE MISCELLANEOUS REVENUE		20.00	722.73		722.73-	
41503	IMPOUNDMENT FEES	61,838	6,380.00	52,820.00		9,018.00	85.42-
41504	ABANDONED VEHICLE SEARCH FEE	8,000	760.00	6,340.00		1,660.00	79.25-
41505	POLICE TOWING FEES	150,000	14,220.00	124,540.00		25,460.00	83.03-
41550	FIRE INITIAL INSPECTION	66,600	5,650.00	47,950.00		18,650.00	72.00-
41553	FIREFIGHTER APPLICANT FEES	60,000				60,000.00	
41604	INSPECTION TRANSFER	1,005,000		439,511.29		565,488.71	43.73-
41606	REAL ESTATE TRANSFER	289,000	4,629.80	75,480.98		213,519.02	26.12-
41607	SURVEY TRANSFER	140,000		65,054.15		74,945.85	46.47-
41609	FLOOD PLAIN STUDY			2,576.00		2,576.00-	
41803	LANDSCAPE/TREE PRESERV FEES	10,000	920.00	8,320.00		1,680.00	83.20-
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		550.00	4,475.00		4,475.00-	
	Total Charg Serv Revenue	5,312,340	298,415.41	3,231,755.70		2,080,584.30	60.84-
43000	BUILDING PERMITS	1,982,430	301,135.25	2,267,910.51		285,480.51-	114.40-
43001	ELECTRICAL PERMITS	85,000	12,577.00	55,402.00		29,598.00	65.18-
43002	PLUMBING PERMITS	260,000	22,303.00	202,994.00		57,006.00	78.08-
43003	MECHANICAL PERMITS	125,000	20,379.00	99,360.50		25,639.50	79.49-
43004	SWIMMING POOL PERMITS	96,000	1,275.00	92,750.00		3,250.00	96.62-
43006	BUSINESS REGISTRATION	207,900	27,454.00	201,901.00		5,999.00	97.11-
43007	CERTIFICATE OF OCCUPANCY	135,000	11,534.00	94,452.00		40,548.00	69.96-
43009	BOATHOUSE/PIER LICENSES	14,000	13,758.00	13,758.00		242.00	98.27-
43011	PLAN REVIEW FEE	861,000	185,242.45	936,426.05		75,426.05-	108.76-
43012	ALCOHOL DISTANCE VARIANCE FE			1,000.00		1,000.00-	
43013	SATURDAY INSPECTION FEE	30,000	2,940.00	23,200.00		6,800.00	77.33-
43014	GAS WELL INSPECTION FEE	261,000		116,000.00		145,000.00	44.44-
43015	GAS WELL ANN REINSPECTION FE	676,000		522,000.00		154,000.00	77.22-
43016	GAS WELL SUPPLEMENTAL FEE	3,500		12,000.00		8,500.00-	342.86-
43018	CERTIFIED POOL OPERATOR PERM		200.00	1,200.00		1,200.00-	
43100	SECURING CODE VIOLATIONS	2,658		5,188.38		2,530.38-	195.20-
43101	FOOD ESTABLISHMENT PERMITS	696,465	66,890.00	547,462.00		149,003.00	78.61-
43102	ALCOHOLIC BEVERAGE LICENSE	120,000	13,637.50	81,530.00		38,470.00	67.94-
43103	FOOD HANDLERS PERMITS	72,397	3,546.00	45,077.00		27,320.00	62.26-
43104	ABANDONMENT FEES	2,000	700.00	3,900.00		1,900.00-	195.00-
43105	CHILD CARE LICENSES & PERMIT	62,689	4,350.00	36,635.00		26,054.00	58.44-
43200	DOG AND CAT LICENSE	51,576	4,691.80	40,565.15		11,010.85	78.65-
43201	EUTHANASIA FEES	8,726	990.00	6,420.00		2,306.00	73.57-
43202	DECEASED ANIMAL PICK-UP	2,100	312.00	1,536.00		564.00	73.14-
43203	DANGEROUS ANIMAL FEE	5,850		1,187.50		4,662.50	20.30-
43300	FIRE PERMIT FEES	169,000	14,155.00	183,931.00		14,931.00-	108.84-
43301	OVERTIME & RE-INSPECTION FEE	20,000	400.00	7,675.00		12,325.00	38.38-
43302	BURGLAR ALARM PERMITS	1,040,000	86,775.00	767,675.00		272,325.00	73.82-
43303	FIRE INSPECTION FEES	270,000	25,095.00	195,675.00		74,325.00	72.47-
43304	FIRE OPERATIONAL PERMITS	200,000	17,975.00	162,875.00		37,125.00	81.44-
43306	L P GAS FIRE OP PERMIT FEES		250.00	1,600.00		1,600.00-	
43500	OTHER PERMITS AND FEES	2,500	150.00	3,124.70		624.70-	124.99-
43503	IRRIGATION PERMITS	43,000	3,500.00	36,090.00		6,910.00	83.93-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
43504	SPECIAL EVNT COMM PKNG RENEW	14,000	300.00	4,650.00		9,350.00	33.21-
43505	SPECIAL EVNT COMM PKNG PERMI			1,850.00		1,850.00-	
43506	PEDI NEV OPER AUTH CERT	7,800		13,950.00		6,150.00-	178.85-
43507	PEDI NEV DRIVER PERMIT		455.00	2,000.00		2,000.00-	
43508	PEDI NEV VEHICLE INSP			2,255.00		2,255.00-	
	Lic Fee & Permit Total	7,527,591	842,970.00	6,793,205.79		734,385.21	90.24-
44000	CRIMINAL JUSTICE FEE	429,915	2,670.76	311,178.67		118,736.33	72.38-
44001	MUNICIPAL COURT	4,082,877	240,085.36	2,653,343.40		1,429,533.60	64.99-
44002	M/C CHILD SAFETY FEE	43,555	3,733.86	38,818.93		4,736.07	89.13-
44003	M/C UNIFORM TRAFFIC ACT FEE	8,584,653	618,293.23	6,389,521.79		2,195,131.21	74.43-
44007	MUN CT TIME PMT FEE	73,949	3,473.04	51,215.23		22,733.77	69.26-
44008	MUNICIPAL COURT/ISSUE FEE	370,051	25,302.85	251,377.45		118,673.55	67.93-
44012	M/C EXPUNCTION FEE			540.00		540.00-	
44014	RED LIGHT CAMERA VIOLATIONS			52,685.98		52,685.98-	
44015	PARKING METER REVENUE	16,585	1,569.18	11,012.90		5,572.10	66.40-
44016	TEEN COURT ADMIN FEE		320.00	2,040.00		2,040.00-	
44019	M/C TRIAL OFFICER OVERTIME		56.80	655.11		655.11-	
44020	CIVIL LATE PAYMENT FEE		1,308.99	9,691.93		9,691.93-	
44023	CIVIL APPEAL FEE		25.00	4.28		4.28-	
44101	LIBRARY FINES			9.50		9.50-	
	Fine & Forfeiture Total	13,601,585	896,839.07	9,772,095.17		3,829,489.83	71.85-
45100	CONTR OTHER GOV AGENCY			50,481,702.00		50,481,702.00-	
45101	CONTR CITY OF PANTEGO			4,561.84		4,561.84-	
45105	CONTR TO/FROM AISD	1,284,534	290,984.26	1,301,003.11		16,469.11-	101.28-
45112	CONTR FROM STATE	71,232		53,425.62		17,806.38	75.00-
45116	CONTR CITY OF MANSFIELD			712.91		712.91-	
	Intergov't Revenue Total	1,355,766	290,984.26	51,841,405.48		50,485,639.48-	823.77-
45500	COPIER CONCESSION		253.59	2,453.78		2,453.78-	
45502	CELL TOWER LEASE	140,000	1,998.48	183,951.65		43,951.65-	131.39-
45503	HOTEL GROUND LEASE	289,915	71,801.69	215,405.06		74,509.94	74.30-
45504	RANGERS BALLPARK LEASE	2,000,000	166,666.67	1,500,000.03		499,999.97	75.00-
45506	CITY TOWER LEASES		3,000.00	3,000.00		3,000.00-	
45507	TERMINAL BUILDING LEASE	101,612	8,416.79	74,567.91		27,044.09	73.39-
45508	HANGAR RENTAL	287,160	17,742.00	194,444.12		92,715.88	67.71-
45509	TIE DOWN CHARGE	27,540	2,600.00	23,400.00		4,140.00	84.97-
45510	LAND/RAMP LEASE	383,161	26,372.55	301,457.58		81,703.42	78.68-
45512	LANDFILL USAGE FEES	2,209,000	180,343.03	1,802,930.30		406,069.70	81.62-
45513	CITY WASTE ROYALTY	1,310,000	133,082.09	992,985.07		317,014.93	75.80-
45514	NON-CITY WASTE ROYALTY	2,107,000	847,418.37	2,473,601.04		366,601.04-	117.40-
45515	BRUSH WASTE ROYALTY	74,000	3,143.27	45,716.60		28,283.40	61.78-
45516	CITY DEPARTMENT WASTE REBATE	54,500	5,422.94	39,305.50		15,194.50	72.12-
45517	PIPELINE LICENSE AGREEMENTS	45,000	7,308.00	28,597.06		16,402.94	63.55-
45522	COWBOYS STADIUM RENT		500,094.90	500,094.90		500,094.90-	
45523	LANDFILL DEFERRED REV AMORT	457,259				457,259.00	
45525	SIGN RENTAL	50,000		32,594.00		17,406.00	65.19-
45527	METHANE GAS ROYALTIES	25,000	4,889.63	4,889.63		20,110.37	19.56-
45600	OTHER LEASES,RENTS&CONCESSIO			6,580.77		6,580.77-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Rent Royalty Total	9,561,147	1,980,554.00	8,425,975.00		1,135,172.00	88.13-
46000	AUCTION INCOME	29,000	9,000.53	18,404.32		10,595.68	63.46-
46002	DISCOUNTS EARNED		254.29	4,352.93		4,352.93-	
46104	CONTRIB OTHER			1,137.58		1,137.58-	
46111	AHEFC EDUCATION REVENUE			5,000.00		5,000.00-	
46300	MISC AVIATION REVENUE			157.56		157.56-	
46301	MISCELLANEOUS REVENUE	400,000	67,479.20	305,394.60		94,605.40	76.35-
46302	OVER/SHORT REVENUE		5.00-	10.65-		10.65	
46303	MISC REV, INFRASTRUCTURE	1,284,752				1,284,752.00	
46304	LANDFILL MISCELLANEOUS REVEN		19,357.37	200,725.91		200,725.91-	
46400	RISK MGMT-DAMAGES	191,900	4,679.63	121,554.36		70,345.64	63.34-
46501	BEVERAGE CONTRACT	49,751	1,345.85	53,065.26		3,314.26-	106.66-
46505	POWER UP ARLINGTON PROGRAM			3,258.51		3,258.51-	
	Misc. Revenue Total	1,955,403	102,111.87	713,040.38		1,242,362.62	36.47-
49405	INT INC UTILITY RATE CASE		173.47	1,124.98		1,124.98-	
49407	INTEREST INCOME	299,892	53,560.49	392,156.24		92,264.24-	130.77-
	Investment Income Total	299,892	53,733.96	393,281.22		93,389.22-	131.14-
49603	TRANS T/F APFA		84,332.92-	758,996.28-		758,996.28	
49605	TRANS T/F ASFDA DEBT SVC	727,500				727,500.00	
49606	TRANS T/F AUTO THEFT PREV		9,648.28-	26,654.74-		26,654.74	
49607	TRANS T/F C & E S		57,652.00	518,868.00		518,868.00-	
49610	TRANS T/F CJD			17,454.53-		17,454.53	
49618	TRANS T/F DEPT OF JUSTICE			103,270.79-		103,270.79	
49628	TRANS T/F GENERAL FUND			7,411.07-		7,411.07	
49631	TRANS T/F GROUP HEALTH			650,000.00-		650,000.00	
49632	TRANS T/F HANDITRAN		90,241.74-	358,693.06-		358,693.06	
49633	TRANS T/F INFRA MAINT RES			195,075.00		195,075.00-	
49637	TRANS T/F NTCOG			114,375.00-		114,375.00	
49640	TRANS T/F PARK PERF			1,497,153.00-		1,497,153.00	
49652	TRANS T/F STREET MAINT		574,112.83-	5,167,015.47-		5,167,015.47	
49663	TRANS T/F TXDOT TRAF GR		6,428.51-	25,753.10-		25,753.10	
49665	TRANS T/F WATER & SEWER		321,775.33	2,895,977.97		2,895,977.97-	
49670	TRANS T/F GEN GAS LEASE FUND			4,959,169.00		4,959,169.00-	
49673	TRANS T/F EMERG PHYSICIANS A			300,000.00		300,000.00-	
49680	TRANS T/F SWUF		70,620.17	724,280.53		724,280.53-	
49684	TRANS T/F INNOV VEN CAP			50,000,000.00-		50,000,000.00	
	Transfer-In Income Total	727,500	314,716.78-	49,133,406.54-		49,860,906.54	753.73
	REVENUE TOTAL	223,168,208	12,405,357.70	170,454,731.63		52,713,476.37	76.38-
50002	SALARIES: OPERATIONS			121,121.59-		121,121.59	
50006	SALARIES: OVERTIME		5,940.59-	29,970.87-		29,970.87	
	Salary & Wage Total		5,940.59-	151,092.46-		151,092.46	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
55004	BENEFITS : PARTTIME PENSION		33,686.00	33,686.00		33,686.00-	
	Fringe Benefit Total		33,686.00	33,686.00		33,686.00-	
60000	OFFICE SUPPLIES		412.50-	412.50-		412.50	
60014	OTHER SUPPLIES		32.70-	208.85-		208.85	
	Supply & Material Total		445.20-	621.35-		621.35	
61002	SPECIAL SERVICES		9,648.28-	140,633.47-		140,633.47	
61014	TU PROFESSIONAL SERVICES		42,152.44	42,252.44		42,252.44-	
	Purch/Spec/Contract Total		32,504.16	98,381.03-		98,381.03	
63116	MAINT OF OTHER EQUIPMENT			338.11-		338.11	
	Maint. & Repair Total			338.11-		338.11	
66001	TRAVEL/TRAINING-NON METROPLE			804.78-		804.78	
	Travel & Training Total			804.78-		804.78	
67005	FLEET FUEL CHARGES		455.22-	2,179.67-		2,179.67	
	Intdepartmental Exp Total		455.22-	2,179.67-		2,179.67	
	EXPENSE TOTAL		59,349.15	219,731.40-		219,731.40	

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Comm Services Fund Wide
1001

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Pooled Investments Fund Wide
1002

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		16,339.43	302,645.83		302,645.83-	
	Investment Income Total		16,339.43	302,645.83		302,645.83-	
	REVENUE TOTAL		16,339.43	302,645.83		302,645.83-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Debt Service
850101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91000	BOND INTEREST			6,229,705.05		6,229,705.05-	
91001	BOND HANDLING FEES		10,500.00	53,029.00		53,029.00-	
91008	BOND ISSUANCE COSTS			565,006.58		565,006.58-	
	Interest Expense Total		10,500.00	6,847,740.63		6,847,740.63-	
	EXPENSE TOTAL		10,500.00	6,847,740.63		6,847,740.63-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Debt Service Fund Wide
2000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40001	CURRENT TAXES		933,689.68	38,320,663.88		38,320,663.88-	
40002	DELINQUENT TAXES		17,096.50	173,769.98		173,769.98-	
40003	PENALTY AND INTEREST		31,445.48	164,713.55		164,713.55-	
40008	OTHER PROPERTY TAX RECEIPTS		704.45	26,370.35		26,370.35-	
	Total Tax Revenue		982,936.11	38,685,517.76		38,685,517.76-	
49001	PREMIUM ON BONDS			6,520,634.70		6,520,634.70-	
49021	PROCEEDS ISSUANCE REFD BDS			47,365,000.00		47,365,000.00-	
	Debt Issuance Total			53,885,634.70		53,885,634.70-	
49407	INTEREST INCOME		20,007.75	104,340.38		104,340.38-	
	Investment Income Total		20,007.75	104,340.38		104,340.38-	
	REVENUE TOTAL		1,002,943.86	92,675,492.84		92,675,492.84-	
95002	REFUNDED BOND PRINCIPAL			53,710,000.00		53,710,000.00-	
	Principle Payments Total			53,710,000.00		53,710,000.00-	
	EXPENSE TOTAL			53,710,000.00		53,710,000.00-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Stadium Bonds Debt Service
343301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91000	BOND INTEREST			4,768,113.19		4,768,113.19-	
91001	BOND HANDLING FEES			8,520.00		8,520.00-	
91009	REDEMPTION PREMIUM			701,498.32		701,498.32-	
	Interest Expense Total			5,478,131.51		5,478,131.51-	
95000	BOND PRINCIPAL			8,510,000.00		8,510,000.00-	
	Principle Payments Total			8,510,000.00		8,510,000.00-	
	EXPENSE TOTAL			13,988,131.51		13,988,131.51-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX		2,504,886.67	16,793,028.23		16,793,028.23-	
40702	OCCUPANCY TAX		34,343.37	1,150,935.68		1,150,935.68-	
40703	CAR RENTAL TAX		106,140.67	549,105.85		549,105.85-	
	Total Tax Revenue		2,645,370.71	18,493,069.76		18,493,069.76-	
45522	COWBOYS STADIUM RENT			1,833,333.36		1,833,333.36-	
	Rent Royalty Total			1,833,333.36		1,833,333.36-	
49407	INTEREST INCOME		4,493.22	13,996.42		13,996.42-	
49408	INTEREST REV ON RESERVE FUND		4,347.66	456,540.72		456,540.72-	
	Investment Income Total		8,840.88	470,537.14		470,537.14-	
	REVENUE TOTAL		2,654,211.59	20,796,940.26		20,796,940.26-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Youth Sports
500101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	385,000	8,530.00	318,726.22		66,273.78	82.79-
	Total Charg Serv Revenue	385,000	8,530.00	318,726.22		66,273.78	82.79-
	REVENUE TOTAL	385,000	8,530.00	318,726.22		66,273.78	82.79-
50002	SALARIES: OPERATIONS	53,160	4,331.80	40,011.90		13,148.10	75.27
50004	BENEFITS: LONGEVITY/STABILIT	84		84.00			100.00
50005	SALARIES: PARTTIME AND HOURL			51.92		51.92-	
50008	SALARIES: P/T SEASONAL	47,024	3,645.90	50,321.19		3,297.19-	107.01
	Salary & Wage Total	100,268	7,977.70	90,469.01		9,798.99	90.23
55000	BENEFITS : WORKER'S COMP	587	43.37	371.68		215.32	63.32
55001	BENEFITS : EMPLOYEE RETIREME	8,056	682.10	6,813.16		1,242.84	84.57
55002	BENEFITS : DISABILITY INC PL	263	7.91	77.85		185.15	29.60
55003	BENEFITS : EMPLOYEE INSURANC	8,236	649.10	6,206.55		2,029.45	75.36
55004	BENEFITS : PARTTIME PENSION	1,135	20.53	268.56		866.44	23.66
55005	BENEFITS : MEDICARE	1,566	114.69	1,298.84		267.16	82.94
55008	BENEFITS : THRIFT PLAN	1,577	129.96	1,238.21		338.79	78.52
55010	BENEFITS : PHONE ALLOWANCE	600	36.96	345.58		254.42	57.60
	Fringe Benefit Total	22,020	1,684.62	16,620.43		5,399.57	75.48
60000	OFFICE SUPPLIES			117.90		117.90-	
60003	CLOTHING SUPPLIES	200				200.00	
60007	JANITORIAL & CLEANING SUPPLI	150				150.00	
60010	EDUCATION & RECREATION SUPPL	60,160	18,744.18	80,567.34	4,700.00	25,107.34-	141.73
60014	OTHER SUPPLIES	300		160.00		140.00	53.33
60021	COST OF FOOD & BEVERAGE		38.97	102.22		102.22-	
60023	REC PROGRAMS / TRAVEL	8,662	65.00	9,663.67		1,001.67-	111.56
	Supply & Material Total	69,472	18,848.15	90,611.13	4,700.00	25,839.13-	137.19
61012	CREDIT CARD FEES	4,500	1,101.45	6,890.04		2,390.04-	153.11
	Purch/Spec/Contract Total	4,500	1,101.45	6,890.04		2,390.04-	153.11
62000	TELEPHONE SERVICE	125	60.19	348.56		223.56-	278.85
	Utility Total	125	60.19	348.56		223.56-	278.85
63116	MAINT OF OTHER EQUIPMENT	250				250.00	
	Maint. & Repair Total	250				250.00	
65000	BAD DEBT EXP		13.00	13.00		13.00-	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000	13.00	13.00		987.00	1.30

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Youth Sports
500101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66002	TRAVEL/TRAINING-METROPLEX	400		82.23		317.77	20.56
66003	MEMBERSHIP	300				300.00	
	Travel & Training Total	700		82.23		617.77	11.75
67000	GENERAL SERVICES CHARGES	3,180	9.95	1,303.82		1,876.18	41.00
	Intdepartmental Exp Total	3,180	9.95	1,303.82		1,876.18	41.00
	EXPENSE TOTAL	201,515	29,695.06	206,338.22	4,700.00	9,523.22	-104.73

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	230,000	34,323.42	172,032.63		57,967.37	74.80-
41004	NEW YORK SENIOR REC CTR	75,400	4,831.44	39,018.08		36,381.92	51.75-
	Total Charg Serv Revenue	305,400	39,154.86	211,050.71		94,349.29	69.11-
45500	COPIER CONCESSION		0.30	9.15		9.15-	
	Rent Royalty Total		0.30	9.15		9.15-	
	REVENUE TOTAL	305,400	39,155.16	211,059.86		94,340.14	69.11-
50001	SALARIES: CLERICAL & PROF	64,807	5,217.61	48,193.79		16,613.21	74.37
50002	SALARIES: OPERATIONS	92,791	4,241.60	57,078.90		35,712.10	61.51
50004	BENEFITS: LONGEVITY/STABILIT	2,324		2,313.65		10.35	99.56
50005	SALARIES: PARTTIME AND HOURL	74,145	5,606.40	48,780.93		25,364.07	65.79
50006	SALARIES: OVERTIME	900	8.26	29.12		870.88	3.24
50008	SALARIES: P/T SEASONAL	99,594	13,228.92	80,252.59		19,341.41	80.58
50009	SALARIES: LANGUAGE PAY	602				602.00	
50010	SALARIES: TERMINAL PAY			2,695.56		2,695.56-	
50013	SALARIES: SHIFT DIFFERENTIAL	1,332	101.92	941.42		390.58	70.68
	Salary & Wage Total	336,495	28,404.71	240,285.96		96,209.04	71.41
55000	BENEFITS : WORKER'S COMP	3,753	378.96	2,925.88		827.12	77.96
55001	BENEFITS : EMPLOYEE RETIREME	35,616	2,180.56	23,514.86		12,101.14	66.02
55002	BENEFITS : DISABILITY INC PL	778	20.70	230.26		547.74	29.60
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,280.62	15,555.15		17,388.85	47.22
55004	BENEFITS : PARTTIME PENSION	3,340	83.95	519.97		2,820.03	15.57
55005	BENEFITS : MEDICARE	5,275	411.05	3,462.79		1,812.21	65.65
55008	BENEFITS : THRIFT PLAN	2,313	92.84	939.87		1,373.13	40.63
55010	BENEFITS : PHONE ALLOWANCE	965	36.96	543.32		421.68	56.30
	Fringe Benefit Total	84,984	4,485.64	47,692.10		37,291.90	56.12
60000	OFFICE SUPPLIES	1,300	5.20	426.01		873.99	32.77
60003	CLOTHING SUPPLIES	2,537		1,812.50		724.50	71.44
60007	JANITORIAL & CLEANING SUPPLI			29.44		29.44-	
60010	EDUCATION & RECREATION SUPPL	7,625	1,278.50	4,429.08		3,195.92	58.09
60014	OTHER SUPPLIES	2,800	130.19	1,476.24		1,323.76	52.72
60018	MOTOR VEHICLE FUEL			113.19		113.19-	
60020	FOOD/BEV FOR RESALE			11.78		11.78-	
60021	COST OF FOOD & BEVERAGE	5,900	326.19	2,048.40		3,851.60	34.72
60023	REC PROGRAMS / TRAVEL	8,725	690.82	2,258.18		6,466.82	25.88
	Supply & Material Total	28,887	2,430.90	12,604.82		16,282.18	43.64
61002	SPECIAL SERVICES	5,580		2,380.90	81.35	3,117.75	44.13
61012	CREDIT CARD FEES	4,214	350.64	2,227.35		1,986.65	52.86
61013	CABLE TV ADMINISTRATIVE SVCS	571	10.06	45.27		525.73	7.93

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Hugh Smith Rec Center
500201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	10,365	360.70	4,653.52	81.35	5,630.13	45.68
62001	ELECTRIC SERVICE	90,560	6,047.44	47,138.54		43,421.46	52.05
62002	GAS SERVICE	24,000	958.50	10,937.12		13,062.88	45.57
62003	WATER,SEWER & GARBAGE SERVIC	9,080	1,487.50	8,343.24		736.76	91.89
	Utility Total	123,640	8,493.44	66,418.90		57,221.10	53.72
63101	MAINT OF BUILDINGS	1,800				1,800.00	
63116	MAINT OF OTHER EQUIPMENT	2,672		975.71		1,696.29	36.52
	Maint. & Repair Total	4,472		975.71		3,496.29	21.82
65000	BAD DEBT EXP			266.00		266.00-	
65101	ADVERTISING	950				950.00	
	Misc. Operating Exp Total	950		266.00		684.00	28.00
66003	MEMBERSHIP			115.00		115.00-	
	Travel & Training Total			115.00		115.00-	
67000	GENERAL SERVICES CHARGES	5,076	2,857.00	4,874.47		201.53	96.03
	Intdepartmental Exp Total	5,076	2,857.00	4,874.47		201.53	96.03
	EXPENSE TOTAL	594,869	47,032.39	377,886.48	81.35	216,901.17	63.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		40.00	40.00		40.00-	
41920	EUNICE SENIOR REC CENTER	140,000	12,550.21	133,448.86		6,551.14	95.32-
	Total Charg Serv Revenue	140,000	12,590.21	133,488.86		6,511.14	95.35-
	REVENUE TOTAL	140,000	12,590.21	133,488.86		6,511.14	95.35-
50001	SALARIES: CLERICAL & PROF	58,603	4,938.22	44,910.84		13,692.16	76.64
50002	SALARIES: OPERATIONS	52,620	4,326.40	39,962.09		12,657.91	75.95
50004	BENEFITS: LONGEVITY/STABILIT	2,203		126.00		2,077.00	5.72
50005	SALARIES: PARTTIME AND HOURL	26,665	727.34	5,586.41		21,078.59	20.95
50006	SALARIES: OVERTIME	213		99.55		113.45	46.74
50008	SALARIES: P/T SEASONAL	22,660	2,014.47	22,139.56		520.44	97.70
50026	SALARIES: COMP TIME			693.35		693.35-	
	Salary & Wage Total	162,964	12,006.43	113,517.80		49,446.20	69.66
55000	BENEFITS : WORKER'S COMP	1,682	133.77	1,309.01		372.99	77.83
55001	BENEFITS : EMPLOYEE RETIREME	21,043	1,484.10	14,929.03		6,113.97	70.95
55002	BENEFITS : DISABILITY INC PL	549	17.89	164.05		384.95	29.88
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,263.44	11,460.43		13,247.57	46.38
55004	BENEFITS : PARTTIME PENSION	663	13.26	95.27		567.73	14.37
55005	BENEFITS : MEDICARE	2,670	169.54	1,606.75		1,063.25	60.18
55006	BENEFITS : SKL/VAC SELLBACK	696				696.00	
55008	BENEFITS : THRIFT PLAN	1,614	140.42	1,257.35		356.65	77.90
55010	BENEFITS : PHONE ALLOWANCE	500	36.96	345.58		154.42	69.12
	Fringe Benefit Total	54,125	3,259.38	31,167.47		22,957.53	57.58
60000	OFFICE SUPPLIES	774		198.07		575.93	25.59
60007	JANITORIAL & CLEANING SUPPLI	208	14.79	14.79		193.21	7.11
60010	EDUCATION & RECREATION SUPPL	1,980	179.76	1,157.50		822.50	58.46
60014	OTHER SUPPLIES	1,500	218.94	954.62		545.38	63.64
60020	FOOD/BEV FOR RESALE			34.74		34.74-	
60021	COST OF FOOD & BEVERAGE	6,045	123.76	1,404.48		4,640.52	23.23
60023	REC PROGRAMS / TRAVEL	45,433	1,201.51	32,825.25		12,607.75	72.25
	Supply & Material Total	55,940	1,738.76	36,589.45		19,350.55	65.41
61002	SPECIAL SERVICES	3,857	204.40	1,534.78	53.90	2,268.32	41.19
61012	CREDIT CARD FEES	1,457	158.32	1,929.99		472.99-	132.46
61043	PROFESSIONAL SERVICES	4,900		365.00		4,535.00	7.45
	Purch/Spec/Contract Total	10,214	362.72	3,829.77	53.90	6,330.33	38.02
62000	TELEPHONE SERVICE			8.51		8.51-	
62001	ELECTRIC SERVICE	18,264	1,246.54	10,329.68		7,934.32	56.56
62003	WATER,SEWER & GARBAGE SERVIC	3,800	452.89	2,912.73		887.27	76.65
	Utility Total	22,064	1,699.43	13,250.92		8,813.08	60.06

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Senior Eunice Prog
500202

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	1,254		1,052.11		201.89	83.90
63116	MAINT OF OTHER EQUIPMENT	1,550	22.89	130.13		1,419.87	8.40
	Maint. & Repair Total	2,804	22.89	1,182.24		1,621.76	42.16
65000	BAD DEBT EXP			120.00		120.00-	
65101	ADVERTISING	1,200				1,200.00	
	Misc. Operating Exp Total	1,200		120.00		1,080.00	10.00
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	2,734	408.05	1,324.57		1,409.43	48.45
	Intdepartmental Exp Total	2,734	408.05	1,324.57		1,409.43	48.45
	EXPENSE TOTAL	312,045	19,497.66	201,027.22	53.90	110,963.88	64.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Cliff Nelson Rec Center
500203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	406,000	70,541.80	265,694.87		140,305.13	65.44-
	Total Charg Serv Revenue	406,000	70,541.80	265,694.87		140,305.13	65.44-
	REVENUE TOTAL	406,000	70,541.80	265,694.87		140,305.13	65.44-
50001	SALARIES: CLERICAL & PROF	26,832	2,066.86	19,555.41		7,276.59	72.88
50002	SALARIES: OPERATIONS	98,772	7,626.20	72,016.59		26,755.41	72.91
50004	BENEFITS: LONGEVITY/STABILIT	3,539		3,498.83		40.17	98.87
50005	SALARIES: PARTTIME AND HOURL	82,152	4,810.03	43,733.50		38,418.50	53.24
50006	SALARIES: OVERTIME	861		52.79		808.21	6.13
50008	SALARIES: P/T SEASONAL	126,074	20,054.43	54,514.22		71,559.78	43.24
	Salary & Wage Total	338,230	34,557.52	193,371.34		144,858.66	57.17
55000	BENEFITS : WORKER'S COMP	4,071	594.43	2,752.36		1,318.64	67.61
55001	BENEFITS : EMPLOYEE RETIREME	32,018	2,351.94	21,687.20		10,330.80	67.73
55002	BENEFITS : DISABILITY INC PL	619	21.28	200.95		418.05	32.46
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,280.75	11,419.70		13,288.30	46.22
55004	BENEFITS : PARTTIME PENSION	4,355	114.20	311.31		4,043.69	7.15
55005	BENEFITS : MEDICARE	5,106	494.87	2,748.13		2,357.87	53.82
55008	BENEFITS : THRIFT PLAN	1,608	62.01	1,103.96		504.04	68.65
55010	BENEFITS : PHONE ALLOWANCE	965	73.92	672.68		292.32	69.71
	Fringe Benefit Total	73,450	4,993.40	40,896.29		32,553.71	55.68
60000	OFFICE SUPPLIES	1,467	111.72	568.09		898.91	38.73
60003	CLOTHING SUPPLIES	5,400	1,459.00	1,938.00		3,462.00	35.89
60010	EDUCATION & RECREATION SUPPL	7,500	805.74	3,182.94		4,317.06	42.44
60014	OTHER SUPPLIES	3,650	363.67	1,075.77		2,574.23	29.47
60021	COST OF FOOD & BEVERAGE	4,000	309.03	1,715.81		2,284.19	42.90
60023	REC PROGRAMS / TRAVEL	23,000	495.05-	1,288.23		21,711.77	5.60
	Supply & Material Total	45,017	2,554.11	9,768.84		35,248.16	21.70
61000	RENTAL	240				240.00	
61002	SPECIAL SERVICES	5,900	954.81	2,864.91	53.90	2,981.19	49.47
61012	CREDIT CARD FEES	5,506	644.49	2,542.11		2,963.89	46.17
61043	PROFESSIONAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	12,646	1,599.30	5,407.02	53.90	7,185.08	43.18
62001	ELECTRIC SERVICE	37,869	2,692.59	17,156.15		20,712.85	45.30
62002	GAS SERVICE	1,800	54.42	1,524.78		275.22	84.71
62003	WATER,SEWER & GARBAGE SERVIC	7,800	585.13	5,257.71		2,542.29	67.41
	Utility Total	47,469	3,332.14	23,938.64		23,530.36	50.43
63101	MAINT OF BUILDINGS	2,033				2,033.00	
63116	MAINT OF OTHER EQUIPMENT	3,750		1,401.50		2,348.50	37.37

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Cliff Nelson Rec Center
500203

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	5,783		1,401.50		4,381.50	24.24
65000	BAD DEBT EXP			248.00		248.00-	
65101	ADVERTISING	1,300				1,300.00	
	Misc. Operating Exp Total	1,300		248.00		1,052.00	19.08
66003	MEMBERSHIP			90.00		90.00-	
	Travel & Training Total			90.00		90.00-	
67000	GENERAL SERVICES CHARGES	7,337	720.39	2,669.32		4,667.68	36.38
	Intdepartmental Exp Total	7,337	720.39	2,669.32		4,667.68	36.38
	EXPENSE TOTAL	531,232	47,756.86	277,790.95	53.90	253,387.15	52.30

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
SRC New York
500204

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Athletic Centers
500205

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	500,000	102,335.15	410,033.35		89,966.65	82.01-
41033	FOOD AND BEVERAGE	12,000	1,301.68	8,004.29		3,995.71	66.70-
	Total Charg Serv Revenue	512,000	103,636.83	418,037.64		93,962.36	81.65-
	REVENUE TOTAL	512,000	103,636.83	418,037.64		93,962.36	81.65-
50001	SALARIES: CLERICAL & PROF	76,614	6,243.00	57,564.64		19,049.36	75.14
50002	SALARIES: OPERATIONS	102,379	8,317.80	76,853.09		25,525.91	75.07
50004	BENEFITS: LONGEVITY/STABILIT	3,708		3,403.64		304.36	91.79
50005	SALARIES: PARTTIME AND HOURL	83,586	5,897.71	53,744.41		29,841.59	64.30
50006	SALARIES: OVERTIME		9.56	9.56		9.56-	
50008	SALARIES: P/T SEASONAL	126,499	34,622.50	96,205.01		30,293.99	76.05
50009	SALARIES: LANGUAGE PAY	602	40.39	425.83		176.17	70.74
50013	SALARIES: SHIFT DIFFERENTIAL	1,891	159.08	1,469.44		421.56	77.71
50026	SALARIES: COMP TIME			122.89		122.89-	
	Salary & Wage Total	395,279	55,290.04	289,798.51		105,480.49	73.32
55000	BENEFITS : WORKER'S COMP	5,117	983.63	4,384.89		732.11	85.69
55001	BENEFITS : EMPLOYEE RETIREME	40,183	3,256.38	29,854.69		10,328.31	74.30
55002	BENEFITS : DISABILITY INC PL	883	31.40	288.49		594.51	32.67
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,541.73	23,182.60		9,761.40	70.37
55004	BENEFITS : PARTTIME PENSION	3,178	207.62	576.75		2,601.25	18.15
55005	BENEFITS : MEDICARE	6,093	799.88	4,096.17		1,996.83	67.23
55008	BENEFITS : THRIFT PLAN	2,620	211.98	1,951.05		668.95	74.47
55010	BENEFITS : PHONE ALLOWANCE	965	110.88	1,036.74		71.74-	107.43
	Fringe Benefit Total	91,983	8,143.50	65,371.38		26,611.62	71.07
60000	OFFICE SUPPLIES	2,393		337.82		2,055.18	14.12
60003	CLOTHING SUPPLIES	3,370		963.52		2,406.48	28.59
60006	MINOR TOOLS	100				100.00	
60010	EDUCATION & RECREATION SUPPL	11,150	1,791.19	12,643.60		1,493.60-	113.40
60014	OTHER SUPPLIES	742		50.96		691.04	6.87
60020	FOOD/BEV FOR RESALE	12,041	1,798.12	10,047.84		1,993.16	83.45
60021	COST OF FOOD & BEVERAGE	5,200	579.26	4,024.43		1,175.57	77.39
60022	NONCAPITAL EQUIPMENT	3,000		6,350.98		3,350.98-	211.70
60023	REC PROGRAMS / TRAVEL	14,220	227.43	755.43		13,464.57	5.31
	Supply & Material Total	52,216	4,396.00	35,174.58		17,041.42	67.36
61000	RENTAL	1,200		197.00		1,003.00	16.42
61002	SPECIAL SERVICES	10,550	2,500.00	6,453.63	182.85	3,913.52	62.91
61012	CREDIT CARD FEES	12,064	1,006.88	5,596.27		6,467.73	46.39
	Purch/Spec/Contract Total	23,814	3,506.88	12,246.90	182.85	11,384.25	52.20
62001	ELECTRIC SERVICE	84,501	6,699.43	44,394.34		40,106.66	52.54
62002	GAS SERVICE	13,000	88.12	6,118.66		6,881.34	47.07
62003	WATER,SEWER & GARBAGE SERVIC	20,465	928.70	16,787.54		3,677.46	82.03

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	7,716.25	67,300.54		50,665.46	57.05
63101	MAINT OF BUILDINGS	5,680		742.19		4,937.81	13.07
63116	MAINT OF OTHER EQUIPMENT	3,800	999.73	3,566.86		233.14	93.87
	Maint. & Repair Total	9,480	999.73	4,309.05		5,170.95	45.45
65000	BAD DEBT EXP			1,324.00		1,324.00-	
65101	ADVERTISING	1,100		252.35		847.65	22.94
	Misc. Operating Exp Total	1,100		1,576.35		476.35-	143.31
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	3,919	889.47	3,736.05		182.95	95.33
	Intdepartmental Exp Total	3,919	889.47	3,736.05		182.95	95.33
	EXPENSE TOTAL	695,757	80,941.87	479,558.36	182.85	216,015.79	68.95

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Dottie Lynn Rec Center
500206

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	423,000	76,710.05	316,681.55		106,318.45	74.87-
	Total Charg Serv Revenue	423,000	76,710.05	316,681.55		106,318.45	74.87-
46301	MISCELLANEOUS REVENUE		12,333.75-	8,151.50		8,151.50-	
	Misc. Revenue Total		12,333.75-	8,151.50		8,151.50-	
	REVENUE TOTAL	423,000	64,376.30	324,833.05		98,166.95	76.79-
50001	SALARIES: CLERICAL & PROF	24,149	2,138.03	19,283.85		4,865.15	79.85
50002	SALARIES: OPERATIONS	97,169	3,307.60	59,113.69		38,055.31	60.84
50003	SALARIES: OTHER		452.88	452.88		452.88-	
50004	BENEFITS: LONGEVITY/STABILIT	126		168.00		42.00-	133.33
50005	SALARIES: PARTTIME AND HOURL	49,237	4,530.90	26,758.95		22,478.05	54.35
50006	SALARIES: OVERTIME	861	126.10	350.51		510.49	40.71
50008	SALARIES: P/T SEASONAL	160,165	20,855.68	95,063.04		65,101.96	59.35
50010	SALARIES: TERMINAL PAY			277.16		277.16-	
	Salary & Wage Total	331,707	31,411.19	201,468.08		130,238.92	60.74
55000	BENEFITS : WORKER'S COMP	4,110	530.83	3,338.08		771.92	81.22
55001	BENEFITS : EMPLOYEE RETIREME	26,224	1,486.80	15,589.22		10,634.78	59.45
55002	BENEFITS : DISABILITY INC PL	599	9.80	164.75		434.25	27.50
55003	BENEFITS : EMPLOYEE INSURANC	24,708	641.75	7,857.11		16,850.89	31.80
55004	BENEFITS : PARTTIME PENSION	4,605	126.44	596.16		4,008.84	12.95
55005	BENEFITS : MEDICARE	5,153	453.14	2,888.17		2,264.83	56.05
55008	BENEFITS : THRIFT PLAN	607	100.93	1,365.84		758.84-	225.02
55010	BENEFITS : PHONE ALLOWANCE	965	36.96	571.04		393.96	59.18
	Fringe Benefit Total	66,971	3,386.65	32,370.37		34,600.63	48.34
60000	OFFICE SUPPLIES	1,206	493.62	1,368.23		162.23-	113.45
60003	CLOTHING SUPPLIES	4,500	1,996.50	2,316.00		2,184.00	51.47
60006	MINOR TOOLS	208				208.00	
60010	EDUCATION & RECREATION SUPPL	9,645	1,843.72	4,784.11		4,860.89	49.60
60014	OTHER SUPPLIES	200	295.01	1,371.06		1,171.06-	685.53
60016	SUPPLIES/COMPUTER HARDWARE			269.49		269.49-	
60017	OFFICE FURNITURE/EQUIPMENT			697.98		697.98-	
60018	MOTOR VEHICLE FUEL			204.48		204.48-	
60021	COST OF FOOD & BEVERAGE	5,242	536.57	2,315.62		2,926.38	44.17
60023	REC PROGRAMS / TRAVEL	17,775		1,931.57		15,843.43	10.87
	Supply & Material Total	38,776	5,165.42	15,258.54		23,517.46	39.35
61002	SPECIAL SERVICES	2,000		593.66	27.45	1,378.89	31.06
61006	OTHER MISC SERVICES		2,875.88	4,472.58		4,472.58-	
61012	CREDIT CARD FEES	5,202	659.66	2,899.69		2,302.31	55.74
61043	PROFESSIONAL SERVICES	2,000	175.00	175.00		1,825.00	8.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Dottie Lynn Rec Center
500206

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	9,202	3,710.54	8,140.93	27.45	1,033.62	88.77
62001	ELECTRIC SERVICE	31,888	1,795.68	14,195.46		17,692.54	44.52
62002	GAS SERVICE	2,000	55.34	1,791.85		208.15	89.59
62003	WATER,SEWER & GARBAGE SERVIC	3,500	635.33	3,000.32		499.68	85.72
	Utility Total	37,388	2,486.35	18,987.63		18,400.37	50.79
63101	MAINT OF BUILDINGS	1,500		2,700.00		1,200.00-	180.00
63114	MAINT OF MOTOR VEHICLES			16.00		16.00-	
63116	MAINT OF OTHER EQUIPMENT	1,400	120.00	859.54		540.46	61.40
	Maint. & Repair Total	2,900	120.00	3,575.54		675.54-	123.29
65000	BAD DEBT EXP		315.00-	582.00		582.00-	
65101	ADVERTISING	1,749				1,749.00	
	Misc. Operating Exp Total	1,749	315.00-	582.00		1,167.00	33.28
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	4,336	1,068.08	3,647.59		688.41	84.12
	Intdepartmental Exp Total	4,336	1,068.08	3,647.59		688.41	84.12
	EXPENSE TOTAL	493,029	47,033.23	284,075.68	27.45	208,925.87	57.62

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Meadowbrook Center
500214

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41001	MEADOWBROOK RECREATION	38,000	4,260.00	29,459.90		8,540.10	77.53-
	Total Charg Serv Revenue	38,000	4,260.00	29,459.90		8,540.10	77.53-
	REVENUE TOTAL	38,000	4,260.00	29,459.90		8,540.10	77.53-
50008	SALARIES: P/T SEASONAL	5,750		2,170.03		3,579.97	37.74
	Salary & Wage Total	5,750		2,170.03		3,579.97	37.74
55000	BENEFITS : WORKER'S COMP	58		2.85		55.15	4.91
55004	BENEFITS : PARTTIME PENSION	151		13.03		137.97	8.63
55005	BENEFITS : MEDICARE	83		31.49		51.51	37.94
	Fringe Benefit Total	292		47.37		244.63	16.22
60000	OFFICE SUPPLIES	338				338.00	
60010	EDUCATION & RECREATION SUPPL			475.58		475.58-	
60014	OTHER SUPPLIES	500		234.20		265.80	46.84
	Supply & Material Total	838		709.78		128.22	84.70
61002	SPECIAL SERVICES	1,300		485.10	53.90	761.00	41.46
	Purch/Spec/Contract Total	1,300		485.10	53.90	761.00	41.46
62001	ELECTRIC SERVICE	17,000	1,743.41	9,653.85		7,346.15	56.79
62003	WATER,SEWER & GARBAGE SERVIC	3,875	1,143.82	5,536.92		1,661.92-	142.89
	Utility Total	20,875	2,887.23	15,190.77		5,684.23	72.77
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	264.58	702.25		47.75	93.63
	Intdepartmental Exp Total	750	264.58	702.25		47.75	93.63
	EXPENSE TOTAL	30,483	3,151.81	19,305.30	53.90	11,123.80	63.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Adult Sports
500301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	590,000	32,603.30	434,111.53		155,888.47	73.58-
	Total Charg Serv Revenue	590,000	32,603.30	434,111.53		155,888.47	73.58-
	REVENUE TOTAL	590,000	32,603.30	434,111.53		155,888.47	73.58-
50000	SALARIES: SUPERVISION	146,907	11,970.80	110,571.60		36,335.40	75.27
50004	BENEFITS: LONGEVITY/STABILIT	7,639		5,113.00		2,526.00	66.93
50006	SALARIES: OVERTIME	100				100.00	
50008	SALARIES: P/T SEASONAL	263,830	18,129.18	178,483.10		85,346.90	67.65
50009	SALARIES: LANGUAGE PAY		5.77	182.91		182.91-	
	Salary & Wage Total	418,476	30,105.75	294,350.61		124,125.39	70.34
55000	BENEFITS : WORKER'S COMP	4,386	226.77	2,131.56		2,254.44	48.60
55001	BENEFITS : EMPLOYEE RETIREME	22,276	1,830.38	18,343.98		3,932.02	82.35
55002	BENEFITS : DISABILITY INC PL	724	27.53	251.34		472.66	34.72
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,283.93	11,618.93		4,853.07	70.54
55004	BENEFITS : PARTTIME PENSION	6,119	106.50	1,024.92		5,094.08	16.75
55005	BENEFITS : MEDICARE	6,183	436.10	4,284.06		1,898.94	69.29
55006	BENEFITS : SKL/VAC SELLBACK	1,500		1,565.13		65.13-	104.34
55008	BENEFITS : THRIFT PLAN	2,784	261.94	2,285.11		498.89	82.08
55010	BENEFITS : PHONE ALLOWANCE	1,080	92.32	863.20		216.80	79.93
	Fringe Benefit Total	61,524	4,265.47	42,368.23		19,155.77	68.87
60000	OFFICE SUPPLIES	373		82.97		290.03	22.24
60003	CLOTHING SUPPLIES	653		68.00		585.00	10.41
60010	EDUCATION & RECREATION SUPPL	33,700	6,061.04	31,507.31		2,192.69	93.49
60014	OTHER SUPPLIES	540				540.00	
60017	OFFICE FURNITURE/EQUIPMENT			850.00		850.00-	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60023	REC PROGRAMS / TRAVEL	5,600		4,363.00		1,237.00	77.91
	Supply & Material Total	40,916	6,061.04	36,871.28		4,044.72	90.12
61000	RENTAL	2,100	190.00	1,520.00		580.00	72.38
	Purch/Spec/Contract Total	2,100	190.00	1,520.00		580.00	72.38
62001	ELECTRIC SERVICE	125,223	10,814.38	75,900.45		49,322.55	60.61
	Utility Total	125,223	10,814.38	75,900.45		49,322.55	60.61
65000	BAD DEBT EXP			421.00		421.00-	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000		421.00		579.00	42.10
66001	TRAVEL/TRAINING-NON METROPLE	2,340		396.16		1,943.84	16.93

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
66002	TRAVEL/TRAINING-METROPLEX			180.00		180.00-	
66003	MEMBERSHIP			435.00		435.00-	
	Travel & Training Total	2,340		1,011.16		1,328.84	43.21
67000	GENERAL SERVICES CHARGES	4,870	430.68	2,756.01		2,113.99	56.59
	Intdepartmental Exp Total	4,870	430.68	2,756.01		2,113.99	56.59
	EXPENSE TOTAL	656,449	51,867.32	455,198.74		201,250.26	69.34

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	498,000	43,661.58	269,358.81		228,641.19	54.09-
	Total Charg Serv Revenue	498,000	43,661.58	269,358.81		228,641.19	54.09-
46104	CONTRIB OTHER	7,056		15,304.00		8,248.00-	216.89-
	Misc. Revenue Total	7,056		15,304.00		8,248.00-	216.89-
	REVENUE TOTAL	505,056	43,661.58	284,662.81		220,393.19	56.36-
50002	SALARIES: OPERATIONS	170,747	9,859.47	102,426.08		68,320.92	59.99
50004	BENEFITS: LONGEVITY/STABILIT	2,632		2,489.36		142.64	94.58
50005	SALARIES: PARTTIME AND HOURL	87,802	8,732.03	66,338.64		21,463.36	75.56
50006	SALARIES: OVERTIME	2,126	1,009.06	6,775.94		4,649.94-	318.72
50008	SALARIES: P/T SEASONAL	107,506	5,651.79	35,123.87		72,382.13	32.67
50010	SALARIES: TERMINAL PAY			1,408.23		1,408.23-	
	Salary & Wage Total	370,813	25,252.35	214,562.12		156,250.88	57.86
55000	BENEFITS : WORKER'S COMP	4,889	157.58	1,815.82		3,073.18	37.14
55001	BENEFITS : EMPLOYEE RETIREME	39,918	2,622.45	25,691.57		14,226.43	64.36
55002	BENEFITS : DISABILITY INC PL	843	19.61	209.35		633.65	24.83
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,914.02	18,520.53		14,423.47	56.22
55004	BENEFITS : PARTTIME PENSION	3,876	47.43	280.30		3,595.70	7.23
55005	BENEFITS : MEDICARE	5,790	361.73	3,035.38		2,754.62	52.43
55008	BENEFITS : THRIFT PLAN	2,388	71.76	1,204.46		1,183.54	50.44
55010	BENEFITS : PHONE ALLOWANCE	960	46.16	566.04		393.96	58.96
	Fringe Benefit Total	91,608	5,240.74	51,323.45		40,284.55	56.03
60000	OFFICE SUPPLIES	1,851	5.00	912.78		938.22	49.31
60003	CLOTHING SUPPLIES	1,873		1,312.00		561.00	70.05
60007	JANITORIAL & CLEANING SUPPLI	312	158.98	485.27		173.27-	155.54
60010	EDUCATION & RECREATION SUPPL	10,754	3,290.70	9,633.70		1,120.30	89.58
60014	OTHER SUPPLIES	20,947	3,254.76	16,585.69	227.50	4,133.81	80.27
60019	MERCHANDISE FOR RESALE	65,129	7,144.43	70,454.09		5,325.09-	108.18
60020	FOOD/BEV FOR RESALE	8,064	1,192.33	5,892.03	311.88	1,860.09	76.93
60021	COST OF FOOD & BEVERAGE	7,722	702.55	2,844.65		4,877.35	36.84
	Supply & Material Total	116,652	15,748.75	108,120.21	539.38	7,992.41	93.15
61002	SPECIAL SERVICES	34,212	6,302.25	22,962.34	253.90	10,995.76	67.86
61012	CREDIT CARD FEES	5,622	298.93	3,620.73		2,001.27	64.40
	Purch/Spec/Contract Total	39,834	6,601.18	26,583.07	253.90	12,997.03	67.37
62000	TELEPHONE SERVICE	900	66.07	452.41		447.59	50.27
62001	ELECTRIC SERVICE	46,656	2,950.42	26,126.55		20,529.45	56.00
62003	WATER,SEWER & GARBAGE SERVIC	20,462	1,211.50	12,146.53		8,315.47	59.36

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Arlington Tennis Center
500401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	68,018	4,227.99	38,725.49		29,292.51	56.93
65000	BAD DEBT EXP			656.03		656.03-	
65101	ADVERTISING	5,460		490.50		4,969.50	8.98
	Misc. Operating Exp Total	5,460		1,146.53		4,313.47	21.00
66001	TRAVEL/TRAINING-NON METROPLE	1,012				1,012.00	
66002	TRAVEL/TRAINING-METROPLEX	407	131.22	1,173.71		766.71-	288.38
66003	MEMBERSHIP	700		174.00		526.00	24.86
	Travel & Training Total	2,119	131.22	1,347.71		771.29	63.60
67000	GENERAL SERVICES CHARGES	2,444	768.90	2,523.55		79.55-	103.26
67005	FLEET FUEL CHARGES	400	33.33	299.97		100.03	74.99
	Intdepartmental Exp Total	2,844	802.23	2,823.52		20.48	99.28
	EXPENSE TOTAL	697,348	58,004.46	444,632.10	793.28	251,922.62	63.87

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		111.50-				
	Total Charg Serv Revenue		111.50-				
	REVENUE TOTAL		111.50-				
50002	SALARIES: OPERATIONS	65,338	5,068.80	46,819.10		18,518.90	71.66
50004	BENEFITS: LONGEVITY/STABILIT	738		168.00		570.00	22.76
	Salary & Wage Total	66,076	5,068.80	46,987.10		19,088.90	71.11
55000	BENEFITS : WORKER'S COMP	144	5.58	51.52		92.48	35.78
55001	BENEFITS : EMPLOYEE RETIREME	9,944	771.34	7,227.73		2,716.27	72.68
55002	BENEFITS : DISABILITY INC PL	322	9.12	84.27		237.73	26.17
55003	BENEFITS : EMPLOYEE INSURANC	8,236	6.32	60.15		8,175.85	0.73
55005	BENEFITS : MEDICARE	1,067	74.47	690.36		376.64	64.70
55008	BENEFITS : THRIFT PLAN	1,939	152.06	1,404.59		534.41	72.44
55010	BENEFITS : PHONE ALLOWANCE		46.16	431.60		431.60-	
	Fringe Benefit Total	21,652	1,065.05	9,950.22		11,701.78	45.96
60000	OFFICE SUPPLIES	6,347		1,442.86		4,904.14	22.73
60002	SUPPLIES/COMPUTER SOFTWARE	4,000				4,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,162		6.48		4,155.52	0.16
	Supply & Material Total	14,509		1,449.34		13,059.66	9.99
61006	OTHER MISC SERVICES	5,000	1,533.16	4,437.84		562.16	88.76
	Purch/Spec/Contract Total	5,000	1,533.16	4,437.84		562.16	88.76
63142	MAINTENANCE OF SOFTWARE	74,622		43,366.05		31,255.95	58.11
	Maint. & Repair Total	74,622		43,366.05		31,255.95	58.11
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	181,959	7,667.01	106,190.55		75,768.45	58.36

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Rec Fund Admin
500701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	32,000		45,178.00		13,178.00-	141.18-
41030	APPLE FITNESS	72,000	5,786.00	57,296.00		14,704.00	79.58-
	Total Charg Serv Revenue	104,000	5,786.00	102,474.00		1,526.00	98.53-
46302	OVER/SHORT REVENUE		398.75-	619.36-		619.36	
	Misc. Revenue Total		398.75-	619.36-		619.36	
	REVENUE TOTAL	104,000	5,387.25	101,854.64		2,145.36	97.94-
50001	SALARIES: CLERICAL & PROF			57.18		57.18-	
50005	SALARIES: PARTTIME AND HOURL	24,982	1,492.51	12,284.32		12,697.68	49.17
50006	SALARIES: OVERTIME		79.18	1,720.24		1,720.24-	
	Salary & Wage Total	24,982	1,571.69	14,061.74		10,920.26	56.29
55000	BENEFITS : WORKER'S COMP	250	1.72	25.66		224.34	10.26
55001	BENEFITS : EMPLOYEE RETIREME	3,902	237.00	2,141.12		1,760.88	54.87
55002	BENEFITS : DISABILITY INC PL		0.17	3.44		3.44-	
55003	BENEFITS : EMPLOYEE INSURANC		16.96	289.61		289.61-	
55004	BENEFITS : PARTTIME PENSION	1,298				1,298.00	
55005	BENEFITS : MEDICARE	362	22.63	201.42		160.58	55.64
55008	BENEFITS : THRIFT PLAN			12.96		12.96-	
	Fringe Benefit Total	5,812	278.48	2,674.21		3,137.79	46.01
60000	OFFICE SUPPLIES	204				204.00	
60003	CLOTHING SUPPLIES	600		53.00		547.00	8.83
60010	EDUCATION & RECREATION SUPPL	1,800		5,172.43		3,372.43-	287.36
60016	SUPPLIES/COMPUTER HARDWARE	2,000		86.85		1,913.15	4.34
60021	COST OF FOOD & BEVERAGE	14,250		12,291.20		1,958.80	86.25
	Supply & Material Total	18,854		17,603.48		1,250.52	93.37
61000	RENTAL	5,300		3,203.76		2,096.24	60.45
61002	SPECIAL SERVICES	1,800		3,475.00		1,675.00-	193.06
61012	CREDIT CARD FEES	2,600	309.84	1,007.48		1,592.52	38.75
61043	PROFESSIONAL SERVICES	1,600				1,600.00	
	Purch/Spec/Contract Total	11,300	309.84	7,686.24		3,613.76	68.02
65000	BAD DEBT EXP			275.00		275.00-	
65101	ADVERTISING	6,000				6,000.00	
	Misc. Operating Exp Total	6,000		275.00		5,725.00	4.58
66002	TRAVEL/TRAINING-METROPLEX	8,250	427.84	2,707.42		5,542.58	32.82
66003	MEMBERSHIP	300				300.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Rec Fund Admin
500701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	8,550	427.84	2,707.42		5,842.58	31.67
67000	GENERAL SERVICES CHARGES	3,278	38.00	411.17		2,866.83	12.54
	Intdepartmental Exp Total	3,278	38.00	411.17		2,866.83	12.54
	EXPENSE TOTAL	78,776	2,625.85	45,419.26		33,356.74	57.66

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60010	EDUCATION & RECREATION SUPPL			2,303.65		2,303.65-	
	Supply & Material Total			2,303.65		2,303.65-	
61002	SPECIAL SERVICES	71,200	13,851.82	27,331.13	7,795.00	36,073.87	49.33
	Purch/Spec/Contract Total	71,200	13,851.82	27,331.13	7,795.00	36,073.87	49.33
65101	ADVERTISING	29,800	2,232.46	25,515.78		4,284.22	85.62
	Misc. Operating Exp Total	29,800	2,232.46	25,515.78		4,284.22	85.62
67000	GENERAL SERVICES CHARGES		1,973.37	12,282.36		12,282.36-	
	Intdepartmental Exp Total		1,973.37	12,282.36		12,282.36-	
	EXPENSE TOTAL	101,000	18,057.65	67,432.92	7,795.00	25,772.08	74.48

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41003	SWIM PASS REVENUE	108,000	44,898.91	81,505.49		26,494.51	75.47-
	Total Charg Serv Revenue	108,000	44,898.91	81,505.49		26,494.51	75.47-
	REVENUE TOTAL	108,000	44,898.91	81,505.49		26,494.51	75.47-
50000	SALARIES: SUPERVISION	72,054	5,871.40	54,232.31		17,821.69	75.27
50001	SALARIES: CLERICAL & PROF		66.36	113.76		113.76-	
50002	SALARIES: OPERATIONS	119,831	9,747.20	90,196.60		29,634.40	75.27
50004	BENEFITS: LONGEVITY/STABILIT	2,095		1,610.32		484.68	76.87
50005	SALARIES: PARTTIME AND HOURL	19,478	2,144.56	13,132.25		6,345.75	67.42
50006	SALARIES: OVERTIME	4,000	682.37	793.57		3,206.43	19.84
50008	SALARIES: P/T SEASONAL	51,350	14,734.84	17,375.15		33,974.85	33.84
50026	SALARIES: COMP TIME		20.04	20.04		20.04-	
	Salary & Wage Total	268,808	33,266.77	177,474.00		91,334.00	66.02
55000	BENEFITS : WORKER'S COMP	2,400	408.31	1,524.25		875.75	63.51
55001	BENEFITS : EMPLOYEE RETIREME	32,743	2,900.53	24,742.62		8,000.38	75.57
55002	BENEFITS : DISABILITY INC PL	947	35.01	321.77		625.23	33.98
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,591.00	23,472.23		9,471.77	71.25
55004	BENEFITS : PARTTIME PENSION	2,357	84.99	97.62		2,259.38	4.14
55005	BENEFITS : MEDICARE	4,319	477.08	2,510.98		1,808.02	58.14
55008	BENEFITS : THRIFT PLAN	1,702	146.80	1,355.90		346.10	79.67
55010	BENEFITS : PHONE ALLOWANCE	2,300	120.08	1,122.76		1,177.24	48.82
	Fringe Benefit Total	79,712	6,763.80	55,148.13		24,563.87	69.18
60000	OFFICE SUPPLIES	833	756.68	1,100.31		267.31-	132.09
60003	CLOTHING SUPPLIES	2,300		1,074.85		1,225.15	46.73
60010	EDUCATION & RECREATION SUPPL	24,474	2,062.80	20,214.06		4,259.94	82.59
60017	OFFICE FURNITURE/EQUIPMENT		74.93	74.93		74.93-	
60019	MERCHANDISE FOR RESALE	5,202		5,218.44		16.44-	100.32
60020	FOOD/BEV FOR RESALE	3,000				3,000.00	
60021	COST OF FOOD & BEVERAGE	200	1,569.31	1,782.50		1,582.50-	891.25
	Supply & Material Total	36,009	4,463.72	29,465.09		6,543.91	81.83
61000	RENTAL	300				300.00	
61002	SPECIAL SERVICES	1,500	50.00	924.10	54.90	521.00	65.27
61012	CREDIT CARD FEES	1,200				1,200.00	
	Purch/Spec/Contract Total	3,000	50.00	924.10	54.90	2,021.00	32.63
63138	MAINT OF AQUATIC FACILITIES	34,000	4,337.30	23,464.39	2,653.86	7,881.75	76.82
	Maint. & Repair Total	34,000	4,337.30	23,464.39	2,653.86	7,881.75	76.82
65000	BAD DEBT EXP		122.00	219.21		219.21-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65101	ADVERTISING	4,500				4,500.00	
	Misc. Operating Exp Total	4,500	122.00	219.21		4,280.79	4.87
66001	TRAVEL/TRAINING-NON METROPLE	900		1,308.05		408.05	-145.34
66002	TRAVEL/TRAINING-METROPLEX	1,675		205.00		1,470.00	12.24
66003	MEMBERSHIP	125		310.00		185.00	-248.00
	Travel & Training Total	2,700		1,823.05		876.95	67.52
67000	GENERAL SERVICES CHARGES	5,370	97.27	5,257.47		112.53	97.90
	Intdepartmental Exp Total	5,370	97.27	5,257.47		112.53	97.90
	EXPENSE TOTAL	434,099	49,100.86	293,775.44	2,708.76	137,614.80	68.30

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Woodland West Pool
504102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41026	WOODLAND WEST POOL FEES	27,000	14,585.61	14,585.61		12,414.39	54.02-
	Total Charg Serv Revenue	27,000	14,585.61	14,585.61		12,414.39	54.02-
	REVENUE TOTAL	27,000	14,585.61	14,585.61		12,414.39	54.02-
50008	SALARIES: P/T SEASONAL	27,810	9,534.75	10,856.24		16,953.76	39.04
	Salary & Wage Total	27,810	9,534.75	10,856.24		16,953.76	39.04
55000	BENEFITS : WORKER'S COMP	278	188.83	215.39		62.61	77.48
55004	BENEFITS : PARTTIME PENSION	788	57.27	65.21		722.79	8.28
55005	BENEFITS : MEDICARE	403	138.21	157.39		245.61	39.06
	Fringe Benefit Total	1,469	384.31	437.99		1,031.01	29.82
60008	CHEMICAL SUPPLIES	4,932	417.30	1,777.57	1,072.50	2,081.93	57.79
60020	FOOD/BEV FOR RESALE	750				750.00	
60021	COST OF FOOD & BEVERAGE	50	162.63	162.63		112.63-	325.26
	Supply & Material Total	5,732	579.93	1,940.20	1,072.50	2,719.30	52.56
61012	CREDIT CARD FEES	300	0.50	4.50		295.50	1.50
	Purch/Spec/Contract Total	300	0.50	4.50		295.50	1.50
62001	ELECTRIC SERVICE	7,100	834.53	2,255.27		4,844.73	31.76
62003	WATER,SEWER & GARBAGE SERVIC	7,000	1,527.35	6,458.80		541.20	92.27
	Utility Total	14,100	2,361.88	8,714.07		5,385.93	61.80
	EXPENSE TOTAL	49,411	12,861.37	21,953.00	1,072.50	26,385.50	46.60

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	85,764.69	99,117.19		151,882.81	39.49-
	Total Charg Serv Revenue	251,000	85,764.69	99,117.19		151,882.81	39.49-
	REVENUE TOTAL	251,000	85,764.69	99,117.19		151,882.81	39.49-
50005	SALARIES: PARTTIME AND HOURL		69.17	69.17		69.17-	
50008	SALARIES: P/T SEASONAL	112,252	24,973.45	27,714.21		84,537.79	24.69
	Salary & Wage Total	112,252	25,042.62	27,783.38		84,468.62	24.75
55000	BENEFITS : WORKER'S COMP	1,123	480.65	536.33		586.67	47.76
55004	BENEFITS : PARTTIME PENSION	2,523	150.29	166.69		2,356.31	6.61
55005	BENEFITS : MEDICARE	1,628	363.12	402.87		1,225.13	24.75
	Fringe Benefit Total	5,274	994.06	1,105.89		4,168.11	20.97
60006	MINOR TOOLS	208				208.00	
60008	CHEMICAL SUPPLIES	15,700	1,022.00	3,702.45	4,826.24	7,171.31	54.32
60021	COST OF FOOD & BEVERAGE	150	75.25	75.25		74.75	50.17
	Supply & Material Total	16,058	1,097.25	3,777.70	4,826.24	7,454.06	53.58
61012	CREDIT CARD FEES	1,650	86.50	144.50		1,505.50	8.76
	Purch/Spec/Contract Total	1,650	86.50	144.50		1,505.50	8.76
62001	ELECTRIC SERVICE	17,321	1,928.02	6,414.73		10,906.27	37.03
62003	WATER,SEWER & GARBAGE SERVIC	16,000	3,081.20	9,858.05		6,141.95	61.61
	Utility Total	33,321	5,009.22	16,272.78		17,048.22	48.84
	EXPENSE TOTAL	168,555	32,229.65	49,084.25	4,826.24	114,644.51	31.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	9,449.52	9,449.52		10,550.48	47.25-
	Total Charg Serv Revenue	20,000	9,449.52	9,449.52		10,550.48	47.25-
	REVENUE TOTAL	20,000	9,449.52	9,449.52		10,550.48	47.25-
50008	SALARIES: P/T SEASONAL	21,630	6,382.78	7,015.73		14,614.27	32.44
	Salary & Wage Total	21,630	6,382.78	7,015.73		14,614.27	32.44
55000	BENEFITS : WORKER'S COMP	216	135.34	148.76		67.24	68.87
55004	BENEFITS : PARTTIME PENSION	508	38.30	42.09		465.91	8.29
55005	BENEFITS : MEDICARE	314	92.56	101.74		212.26	32.40
	Fringe Benefit Total	1,038	266.20	292.59		745.41	28.19
60008	CHEMICAL SUPPLIES	1,900	168.73	704.98	214.49	980.53	48.39
60020	FOOD/BEV FOR RESALE	470				470.00	
60021	COST OF FOOD & BEVERAGE	50	127.66	127.66		77.66-	255.32
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	4,420	296.39	832.64	214.49	3,372.87	23.69
61012	CREDIT CARD FEES	150	0.50	4.50		145.50	3.00
	Purch/Spec/Contract Total	150	0.50	4.50		145.50	3.00
62001	ELECTRIC SERVICE	4,600	371.43	1,182.09		3,417.91	25.70
62003	WATER,SEWER & GARBAGE SERVIC	6,500	738.35	1,784.43		4,715.57	27.45
	Utility Total	11,100	1,109.78	2,966.52		8,133.48	26.73
	EXPENSE TOTAL	38,338	8,055.65	11,111.98	214.49	27,011.53	29.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Howard Moore Pool
504105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41023	HOWARD MOORE POOL FEES	45,000	21,012.59	21,212.59		23,787.41	47.14-
	Total Charg Serv Revenue	45,000	21,012.59	21,212.59		23,787.41	47.14-
	REVENUE TOTAL	45,000	21,012.59	21,212.59		23,787.41	47.14-
50008	SALARIES: P/T SEASONAL	34,595	7,937.52	8,894.79		25,700.21	25.71
	Salary & Wage Total	34,595	7,937.52	8,894.79		25,700.21	25.71
55000	BENEFITS : WORKER'S COMP	346	156.68	176.26		169.74	50.94
55004	BENEFITS : PARTTIME PENSION	923	47.67	53.43		869.57	5.79
55005	BENEFITS : MEDICARE	502	115.07	128.97		373.03	25.69
	Fringe Benefit Total	1,771	319.42	358.66		1,412.34	20.25
60008	CHEMICAL SUPPLIES	3,850	261.24	797.49	858.00	2,194.51	43.00
60020	FOOD/BEV FOR RESALE	450				450.00	
60021	COST OF FOOD & BEVERAGE	50	112.16	112.16		62.16-	224.32
	Supply & Material Total	4,350	373.40	909.65	858.00	2,582.35	40.64
61012	CREDIT CARD FEES	500	0.50	4.50		495.50	0.90
	Purch/Spec/Contract Total	500	0.50	4.50		495.50	0.90
62001	ELECTRIC SERVICE	3,000	299.67	1,097.62		1,902.38	36.59
62003	WATER,SEWER & GARBAGE SERVIC	5,500	989.65	3,610.43		1,889.57	65.64
	Utility Total	8,500	1,289.32	4,708.05		3,791.95	55.39
63101	MAINT OF BUILDINGS	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
	EXPENSE TOTAL	50,716	9,920.16	14,875.65	858.00	34,982.35	31.02

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Allen Bolden Pool
504106

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41020	ALLEN BOLDEN POOL FEES	48,000	23,355.75	23,355.75		24,644.25	48.66-
	Total Charg Serv Revenue	48,000	23,355.75	23,355.75		24,644.25	48.66-
	REVENUE TOTAL	48,000	23,355.75	23,355.75		24,644.25	48.66-
50006	SALARIES: OVERTIME	200	97.34	97.34		102.66	48.67
50008	SALARIES: P/T SEASONAL	45,835	11,188.00	12,626.78		33,208.22	27.55
	Salary & Wage Total	46,035	11,285.34	12,724.12		33,310.88	27.64
55000	BENEFITS : WORKER'S COMP	460	216.39	245.57		214.43	53.39
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	1,229	67.67	76.31		1,152.69	6.21
55005	BENEFITS : MEDICARE	668	163.60	184.46		483.54	27.61
	Fringe Benefit Total	2,388	447.66	506.34		1,881.66	21.20
60008	CHEMICAL SUPPLIES	17,250	413.96	10,847.05	5,362.49	1,040.46	93.97
60021	COST OF FOOD & BEVERAGE	75	41.13	41.13		33.87	54.84
	Supply & Material Total	17,325	455.09	10,888.18	5,362.49	1,074.33	93.80
61012	CREDIT CARD FEES	400	0.50	16.50		383.50	4.13
	Purch/Spec/Contract Total	400	0.50	16.50		383.50	4.13
62001	ELECTRIC SERVICE	27,000	2,480.99	19,432.36		7,567.64	71.97
62003	WATER,SEWER & GARBAGE SERVIC	12,000	3,366.70	10,167.60		1,832.40	84.73
	Utility Total	39,000	5,847.69	29,599.96		9,400.04	75.90
	EXPENSE TOTAL	105,148	18,036.28	53,735.10	5,362.49	46,050.41	56.20

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	11,616.53	102,680.68		58,319.32	63.78-
	Total Charg Serv Revenue	161,000	11,616.53	102,680.68		58,319.32	63.78-
	REVENUE TOTAL	161,000	11,616.53	102,680.68		58,319.32	63.78-
50001	SALARIES: CLERICAL & PROF			170.64		170.64-	
50005	SALARIES: PARTTIME AND HOURL	76,110	6,529.43	52,118.98		23,991.02	68.48
50006	SALARIES: OVERTIME	200	512.86	1,392.63		1,192.63-	696.32
50008	SALARIES: P/T SEASONAL	79,310	8,283.66	62,658.04		16,651.96	79.00
50009	SALARIES: LANGUAGE PAY	184				184.00	
	Salary & Wage Total	155,804	15,325.95	116,340.29		39,463.71	74.67
55000	BENEFITS : WORKER'S COMP	1,556	312.83	2,430.92		874.92-	156.23
55001	BENEFITS : EMPLOYEE RETIREME	11,920	567.13	3,885.07		8,034.93	32.59
55002	BENEFITS : DISABILITY INC PL			0.31		0.31-	
55003	BENEFITS : EMPLOYEE INSURANC			35.85		35.85-	
55004	BENEFITS : PARTTIME PENSION	4,897	69.23	544.04		4,352.96	11.11
55005	BENEFITS : MEDICARE	2,256	222.22	1,686.85		569.15	74.77
	Fringe Benefit Total	20,629	1,171.41	8,583.04		12,045.96	41.61
60008	CHEMICAL SUPPLIES	3,756	76.98	1,473.08	536.25	1,746.67	53.50
	Supply & Material Total	3,756	76.98	1,473.08	536.25	1,746.67	53.50
61002	SPECIAL SERVICES	100				100.00	
61012	CREDIT CARD FEES	176				176.00	
	Purch/Spec/Contract Total	276				276.00	
65000	BAD DEBT EXP			1,394.00-		1,394.00	
	Misc. Operating Exp Total			1,394.00-		1,394.00	
67000	GENERAL SERVICES CHARGES	200	8.38	39.63		160.37	19.82
	Intdepartmental Exp Total	200	8.38	39.63		160.37	19.82
	EXPENSE TOTAL	180,665	16,582.72	125,042.04	536.25	55,086.71	69.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Bad Koenigshofen Pool
504108

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41021	BAD KOENIGSHOFEN POOL FEES	264,000	100,121.09	110,307.09		153,692.91	41.78-
	Total Charg Serv Revenue	264,000	100,121.09	110,307.09		153,692.91	41.78-
	REVENUE TOTAL	264,000	100,121.09	110,307.09		153,692.91	41.78-
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	138,595	28,994.11	32,839.19		105,755.81	23.69
	Salary & Wage Total	138,795	28,994.11	32,839.19		105,955.81	23.66
55000	BENEFITS : WORKER'S COMP	1,388	578.23	655.93		732.07	47.26
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	3,393	173.89	196.96		3,196.04	5.81
55005	BENEFITS : MEDICARE	2,013	420.41	476.15		1,536.85	23.65
	Fringe Benefit Total	6,825	1,172.53	1,329.04		5,495.96	19.47
60003	CLOTHING SUPPLIES	520				520.00	
60006	MINOR TOOLS	750				750.00	
60008	CHEMICAL SUPPLIES	20,457	743.38	11,603.50	4,826.28	4,027.22	80.31
60021	COST OF FOOD & BEVERAGE	250	121.00	121.00		129.00	48.40
	Supply & Material Total	21,977	864.38	11,724.50	4,826.28	5,426.22	75.31
61012	CREDIT CARD FEES	2,400	179.13	243.48		2,156.52	10.15
	Purch/Spec/Contract Total	2,400	179.13	243.48		2,156.52	10.15
62001	ELECTRIC SERVICE	27,572	3,369.26	22,324.08		5,247.92	80.97
62003	WATER,SEWER & GARBAGE SERVIC	13,000	800.45	8,083.78		4,916.22	62.18
	Utility Total	40,572	4,169.71	30,407.86		10,164.14	74.95
	EXPENSE TOTAL	210,569	35,379.86	76,544.07	4,826.28	129,198.65	38.64

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41002	BOB DUNCAN CENTER	260,000	22,348.78	199,898.26		60,101.74	76.88-
41034	LAKE OPERATIONS	89,500	9,515.00	57,747.99		31,752.01	64.52-
41038	PARK PAVILIONS RENTAL	210,500	23,090.84	127,153.36		83,346.64	60.41-
	Total Charg Serv Revenue	560,000	54,954.62	384,799.61		175,200.39	68.71-
	REVENUE TOTAL	560,000	54,954.62	384,799.61		175,200.39	68.71-
50000	SALARIES: SUPERVISION	60,131	5,538.40	33,966.80		26,164.20	56.49
50002	SALARIES: OPERATIONS	86,658	7,061.40	65,224.80		21,433.20	75.27
50004	BENEFITS: LONGEVITY/STABILIT	3,510		3,509.76		0.24	99.99
50005	SALARIES: PARTTIME AND HOURL	126,656	10,112.20	81,864.15		44,791.85	64.64
50006	SALARIES: OVERTIME	1,062	32.67	550.75		511.25	51.86
50008	SALARIES: P/T SEASONAL		3,873.77	12,459.33		12,459.33-	
50013	SALARIES: SHIFT DIFFERENTIAL	2,978				2,978.00	
	Salary & Wage Total	280,995	26,618.44	197,575.59		83,419.41	70.31
55000	BENEFITS : WORKER'S COMP	3,152	348.89	2,539.47		612.53	80.57
55001	BENEFITS : EMPLOYEE RETIREME	42,193	3,556.20	28,804.29		13,388.71	68.27
55002	BENEFITS : DISABILITY INC PL	725	28.94	227.82		497.18	31.42
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,283.58	15,008.56		9,699.44	60.74
55004	BENEFITS : PARTTIME PENSION	1,648	23.29	74.81		1,573.19	4.54
55005	BENEFITS : MEDICARE	4,319	390.59	2,833.03		1,485.97	65.60
55006	BENEFITS : SKL/VAC SELLBACK	1,771	731.52	731.52		1,039.48	41.31
55008	BENEFITS : THRIFT PLAN	1,331	275.88	1,262.70		68.30	94.87
55010	BENEFITS : PHONE ALLOWANCE	600	110.88	993.56		393.56-	165.59
	Fringe Benefit Total	80,447	6,749.77	52,475.76		27,971.24	65.23
60000	OFFICE SUPPLIES	373	5.19	268.40		104.60	71.96
60003	CLOTHING SUPPLIES		1,019.90	1,019.90	241.56	1,261.46-	
60014	OTHER SUPPLIES	5,000	655.51	4,137.30		862.70	82.75
60018	MOTOR VEHICLE FUEL			145.02		145.02-	
	Supply & Material Total	5,373	1,680.60	5,570.62	241.56	439.18-	108.17
61002	SPECIAL SERVICES	18,103	951.32	12,419.66	9,273.90	3,590.56-	119.83
61012	CREDIT CARD FEES	6,654	345.82	4,208.51		2,445.49	63.25
	Purch/Spec/Contract Total	24,757	1,297.14	16,628.17	9,273.90	1,145.07-	104.63
62000	TELEPHONE SERVICE		12.59	84.22		84.22-	
62001	ELECTRIC SERVICE	44,430	3,307.46	21,849.37		22,580.63	49.18
62002	GAS SERVICE	6,303	89.11	2,244.34		4,058.66	35.61
62003	WATER,SEWER & GARBAGE SERVIC	20,913	2,509.50	18,248.36		2,664.64	87.26
	Utility Total	71,646	5,918.66	42,426.29		29,219.71	59.22
63101	MAINT OF BUILDINGS	5,618		192.07		5,425.93	3.42
63120	MAINT OF PARKS GROUNDS	1,000		291.68		708.32	29.17

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Rental and Lake Services
505101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	6,618		483.75		6,134.25	7.31
65000	BAD DEBT EXP		0.50	1,074.42		1,074.42-	
65101	ADVERTISING	2,090	25.54-	698.00		1,392.00	33.40
	Misc. Operating Exp Total	2,090	25.04-	1,772.42		317.58	84.81
66001	TRAVEL/TRAINING-NON METROPLE	500	704.92	704.92		204.92-	140.98
66002	TRAVEL/TRAINING-METROPLEX	300	51.84	526.31		226.31-	175.44
66003	MEMBERSHIP	150		45.00		105.00	30.00
	Travel & Training Total	950	756.76	1,276.23		326.23-	134.34
67000	GENERAL SERVICES CHARGES	3,117	315.98	3,605.07		488.07-	115.66
67005	FLEET FUEL CHARGES			72.87		72.87-	
	Intdepartmental Exp Total	3,117	315.98	3,677.94		560.94-	118.00
	EXPENSE TOTAL	475,993	43,312.31	321,886.77	9,515.46	144,590.77	69.62

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Park Performance Fund Wide
3000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,930.25	14,792.11		14,792.11-	
	Investment Income Total		1,930.25	14,792.11		14,792.11-	
49628	TRANS T/F GENERAL FUND			1,497,153.00		1,497,153.00-	
	Transfer-In Income Total			1,497,153.00		1,497,153.00-	
	REVENUE TOTAL		1,930.25	1,511,945.11		1,511,945.11-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Field Enhancement
500801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41032	FIELD MAINT ENHANCEMENT	545,000	49,052.98	488,498.26		56,501.74	89.63-
	Total Charg Serv Revenue	545,000	49,052.98	488,498.26		56,501.74	89.63-
	REVENUE TOTAL	545,000	49,052.98	488,498.26		56,501.74	89.63-
50002	SALARIES: OPERATIONS	41,772	3,403.80	31,674.67		10,097.33	75.83
50004	BENEFITS: LONGEVITY/STABILIT	1,212		1,101.40		110.60	90.88
50006	SALARIES: OVERTIME	20,000	2,537.87	12,749.05		7,250.95	63.75
50009	SALARIES: LANGUAGE PAY	600	46.16	431.60		168.40	71.93
	Salary & Wage Total	63,584	5,987.83	45,956.72		17,627.28	72.28
55000	BENEFITS : WORKER'S COMP	840	105.15	837.43		2.57	99.69
55001	BENEFITS : EMPLOYEE RETIREME	6,330	907.89	7,036.61		706.61-	111.16
55002	BENEFITS : DISABILITY INC PL	207	11.31	90.43		116.57	43.69
55003	BENEFITS : EMPLOYEE INSURANC	8,236	950.74	7,521.60		714.40	91.33
55005	BENEFITS : MEDICARE	719	85.82	655.40		63.60	91.15
55008	BENEFITS : THRIFT PLAN	619	97.70	703.14		84.14-	113.59
55010	BENEFITS : PHONE ALLOWANCE		36.96	341.88		341.88-	
	Fringe Benefit Total	16,951	2,195.57	17,186.49		235.49-	101.39
60006	MINOR TOOLS	3,060				3,060.00	
60011	BOTANICAL SUPPLIES	146,700	5,929.20	120,096.59	108.50	26,494.91	81.94
60014	OTHER SUPPLIES	13,460	1,884.33	2,215.49		11,244.51	16.46
60022	NONCAPITAL EQUIPMENT	4,500	1,345.00	1,650.24		2,849.76	36.67
	Supply & Material Total	167,720	9,158.53	123,962.32	108.50	43,649.18	73.98
61000	RENTAL	9,180	530.00	6,983.55	915.00	1,281.45	86.04
	Purch/Spec/Contract Total	9,180	530.00	6,983.55	915.00	1,281.45	86.04
62000	TELEPHONE SERVICE	255				255.00	
	Utility Total	255				255.00	
63101	MAINT OF BUILDINGS	25,000	2,600.00	22,203.91		2,796.09	88.82
63116	MAINT OF OTHER EQUIPMENT	8,160		6,274.39		1,885.61	76.89
63133	MAINT OF WALKS,DRIVES & FENC	19,339	8,279.00	14,449.00	425.00	4,465.00	76.91
63136	MAINT OF IRRIGATION	10,200			1,550.00	8,650.00	15.20
	Maint. & Repair Total	62,699	10,879.00	42,927.30	1,975.00	17,796.70	71.62
65000	BAD DEBT EXP			11,679.50-		11,679.50	
	Misc. Operating Exp Total			11,679.50-		11,679.50	
67000	GENERAL SERVICES CHARGES	100		143.76		43.76-	143.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
	Intdepartmental Exp Total	100		143.76		43.76	-143.76
68101	OTHER STRUCTURES	132,520	1,250.00	27,160.00	116,791.00	11,431.00	-108.63
68201	FIXED ASSETS/MACHINERY	70,000		13,355.00		56,645.00	19.08
	Capital Outlay Total	202,520	1,250.00	40,515.00	116,791.00	45,214.00	77.67
	EXPENSE TOTAL	523,009	30,000.93	265,995.64	119,789.50	137,223.86	73.76

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	3,943.00	14,704.00		61,096.00	19.40-
	Total Charg Serv Revenue	75,800	3,943.00	14,704.00		61,096.00	19.40-
46002	DISCOUNTS EARNED		281.94	3,225.58		3,225.58-	
46301	MISCELLANEOUS REVENUE		1,435.00	1,435.00		1,435.00-	
46302	OVER/SHORT REVENUE		1,902.69	2,057.59		2,057.59-	
	Misc. Revenue Total		3,619.63	6,718.17		6,718.17-	
	REVENUE TOTAL	75,800	7,562.63	21,422.17		54,377.83	28.26-
50000	SALARIES: SUPERVISION	90,268	7,355.60	68,332.38		21,935.62	75.70
50002	SALARIES: OPERATIONS	110,965	8,707.00	77,356.69		33,608.31	69.71
50004	BENEFITS: LONGEVITY/STABILIT	5,187		5,186.90		0.10	100.00
50010	SALARIES: TERMINAL PAY			788.08		788.08-	
	Salary & Wage Total	206,420	16,062.60	151,664.05		54,755.95	73.47
55000	BENEFITS : WORKER'S COMP	1,347	93.44	770.78		576.22	57.22
55001	BENEFITS : EMPLOYEE RETIREME	30,473	2,433.38	23,226.73		7,246.27	76.22
55002	BENEFITS : DISABILITY INC PL	993	36.92	332.18		660.82	33.45
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,920.44	16,612.48		8,095.52	67.24
55005	BENEFITS : MEDICARE	3,250	230.92	2,186.11		1,063.89	67.27
55006	BENEFITS : SKL/VAC SELLBACK	2,000				2,000.00	
55008	BENEFITS : THRIFT PLAN	4,209	333.74	2,966.13		1,242.87	70.47
55010	BENEFITS : PHONE ALLOWANCE	600	73.88	528.62		71.38	88.10
	Fringe Benefit Total	67,580	5,122.72	46,623.03		20,956.97	68.99
60000	OFFICE SUPPLIES	1,333	75.79	820.53		512.47	61.56
60010	EDUCATION & RECREATION SUPPL	2,018				2,018.00	
60014	OTHER SUPPLIES	2,000	78.56	1,045.93		954.07	52.30
60016	SUPPLIES/COMPUTER HARDWARE			95.00		95.00-	
	Supply & Material Total	5,351	154.35	1,961.46		3,389.54	36.66
61002	SPECIAL SERVICES	98,406	7,084.96	42,017.03	6,565.00	49,823.97	49.37
	Purch/Spec/Contract Total	98,406	7,084.96	42,017.03	6,565.00	49,823.97	49.37
63116	MAINT OF OTHER EQUIPMENT			737.70		737.70-	
63142	MAINTENANCE OF SOFTWARE	7,000		5,200.00		1,800.00	74.29
	Maint. & Repair Total	7,000		5,937.70		1,062.30	84.82
64000	INSURANCE	24,000		20,053.19	260.81	3,686.00	84.64
	Ins. Claims & Serv. Total	24,000		20,053.19	260.81	3,686.00	84.64

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
65101	ADVERTISING	46,920	1,724.46	13,663.00	5,450.00	27,807.00	40.74
	Misc. Operating Exp Total	46,920	1,724.46	13,663.00	5,450.00	27,807.00	40.74
66001	TRAVEL/TRAINING-NON METROPLE	2,600	52.00	8,638.89		6,038.89	-332.27
66002	TRAVEL/TRAINING-METROPLEX	2,100		371.19		1,728.81	17.68
66003	MEMBERSHIP	8,290		3,876.11		4,413.89	46.76
	Travel & Training Total	12,990	52.00	12,886.19		103.81	99.20
67000	GENERAL SERVICES CHARGES	5,169	1,225.91	4,261.82		907.18	82.45
	Intdepartmental Exp Total	5,169	1,225.91	4,261.82		907.18	82.45
	EXPENSE TOTAL	473,836	31,427.00	299,067.47	12,275.81	162,492.72	65.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	12,117.85	101,342.33		58,212.67	63.52-
41033	FOOD AND BEVERAGE	14,233	1,338.27	8,253.68		5,979.32	57.99-
41035	MERCHANDISE	16,675	732.32	6,515.15		10,159.85	39.07-
41039	RENTAL	48,445	4,086.92	27,053.61		21,391.39	55.84-
	Total Charg Serv Revenue	238,908	18,275.36	143,164.77		95,743.23	59.93-
	REVENUE TOTAL	238,908	18,275.36	143,164.77		95,743.23	59.93-
50002	SALARIES: OPERATIONS	28,573	2,328.26	21,505.83		7,067.17	75.27
50004	BENEFITS: LONGEVITY/STABILIT	518		126.00		392.00	24.32
50005	SALARIES: PARTTIME AND HOURL	14,000	1,199.69	7,403.95		6,596.05	52.89
50006	SALARIES: OVERTIME	1,489		212.33		1,276.67	14.26
50008	SALARIES: P/T SEASONAL	33,671	3,526.85	27,784.11		5,886.89	82.52
	Salary & Wage Total	78,251	7,054.80	57,032.22		21,218.78	72.88
55000	BENEFITS : WORKER'S COMP	1,066	113.95	920.24		145.76	86.33
55001	BENEFITS : EMPLOYEE RETIREME	6,749	532.02	4,457.20		2,291.80	66.04
55002	BENEFITS : DISABILITY INC PL	141	4.20	38.66		102.34	27.42
55003	BENEFITS : EMPLOYEE INSURANC	8,236	637.26	5,823.65		2,412.35	70.71
55004	BENEFITS : PARTTIME PENSION	704	21.16	166.72		537.28	23.68
55005	BENEFITS : MEDICARE	1,241	101.31	817.98		423.02	65.91
55008	BENEFITS : THRIFT PLAN	848	69.86	643.78		204.22	75.92
55010	BENEFITS : PHONE ALLOWANCE	350				350.00	
	Fringe Benefit Total	19,335	1,479.76	12,868.23		6,466.77	66.55
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	508				508.00	
60005	MOTOR VEHICLE SUPPLIES	400				400.00	
60006	MINOR TOOLS	300				300.00	
60007	JANITORIAL & CLEANING SUPPLI	200	23.74	170.46		29.54	85.23
60011	BOTANICAL SUPPLIES	17,400	1,954.94	3,770.34		13,629.66	21.67
60014	OTHER SUPPLIES	2,595	60.65	1,077.30		1,517.70	41.51
60018	MOTOR VEHICLE FUEL	3,900		531.82		3,368.18	13.64
60019	MERCHANDISE FOR RESALE	14,700	97.20	1,256.45		13,443.55	8.55
60020	FOOD/BEV FOR RESALE	10,000	696.08	3,484.38		6,515.62	34.84
60022	NONCAPITAL EQUIPMENT	304		675.00		371.00-	222.04
	Supply & Material Total	50,807	2,832.61	10,965.75		39,841.25	21.58
61000	RENTAL	10,106	802.56	6,420.48	2,407.68	1,277.84	87.36
61002	SPECIAL SERVICES	1,600		534.10	49.90	1,016.00	36.50
61012	CREDIT CARD FEES	5,238	385.71	2,814.45		2,423.55	53.73
	Purch/Spec/Contract Total	16,944	1,188.27	9,769.03	2,457.58	4,717.39	72.16
62001	ELECTRIC SERVICE	22,420	813.83	7,648.21		14,771.79	34.11
62002	GAS SERVICE	400		464.58		64.58-	116.15
62003	WATER,SEWER & GARBAGE SERVIC	7,497	179.78	3,510.12		3,986.88	46.82

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Meadowbrook Golf Course
501001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	30,317	993.61	11,622.91		18,694.09	38.34
63101	MAINT OF BUILDINGS	100				100.00	
63108	MAINT OF FUEL TANKS & APPARA	600				600.00	
63113	MAINT OF MACHINERY,TOOLS & I	6,000		470.19		5,529.81	7.84
63115	MAINT OF OFFICE EQUIPMENT	50				50.00	
63116	MAINT OF OTHER EQUIPMENT	100		31.69		68.31	31.69
63133	MAINT OF WALKS,DRIVES & FENC	10,312				10,312.00	
63134	MAINT OF WATER MAINS	2,920		351.86		2,568.14	12.05
63142	MAINTENANCE OF SOFTWARE			2,249.00		2,249.00-	
	Maint. & Repair Total	20,082		3,102.74		16,979.26	15.45
65100	FREIGHT	910	8.24	181.87		728.13	19.99
	Misc. Operating Exp Total	910	8.24	181.87		728.13	19.99
67000	GENERAL SERVICES CHARGES	400	218.19	512.06		112.06-	128.02
	Intdepartmental Exp Total	400	218.19	512.06		112.06-	128.02
	EXPENSE TOTAL	217,046	13,775.48	106,054.81	2,457.58	108,533.61	50.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Meadowbrook Pro Shop
501002

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	623,654	60,424.87	418,884.71		204,769.29	67.17-
	Total Charg Serv Revenue	623,654	60,424.87	418,884.71		204,769.29	67.17-
	REVENUE TOTAL	623,654	60,424.87	418,884.71		204,769.29	67.17-
50002	SALARIES: OPERATIONS	240,012	20,291.93	180,416.43		59,595.57	75.17
50004	BENEFITS: LONGEVITY/STABILIT	3,262		3,220.16		41.84	98.72
50006	SALARIES: OVERTIME	829		954.15		125.15-	115.10
50008	SALARIES: P/T SEASONAL	4,558				4,558.00	
50026	SALARIES: COMP TIME		88.00	1,372.60		1,372.60-	
	Salary & Wage Total	248,661	20,379.93	185,963.34		62,697.66	74.79
55000	BENEFITS : WORKER'S COMP	4,568	396.04	3,587.17		980.83	78.53
55001	BENEFITS : EMPLOYEE RETIREME	36,496	3,078.36	28,508.49		7,987.51	78.11
55002	BENEFITS : DISABILITY INC PL	1,185	43.83	403.73		781.27	34.07
55003	BENEFITS : EMPLOYEE INSURANC	57,652	4,378.47	39,659.83		17,992.17	68.79
55004	BENEFITS : PARTTIME PENSION	85				85.00	
55005	BENEFITS : MEDICARE	4,349	286.89	2,613.27		1,735.73	60.09
55006	BENEFITS : SKL/VAC SELLBACK	2,364		699.07		1,664.93	29.57
55008	BENEFITS : THRIFT PLAN	1,673	211.18	1,822.96		149.96-	108.96
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	259.18		100.82	71.99
	Fringe Benefit Total	108,732	8,422.49	77,553.70		31,178.30	71.33
60000	OFFICE SUPPLIES	400		63.04		336.96	15.76
60003	CLOTHING SUPPLIES	2,040		1,844.02		195.98	90.39
60005	MOTOR VEHICLE SUPPLIES	765		695.75		69.25	90.95
60006	MINOR TOOLS	510	339.97	339.97		170.03	66.66
60011	BOTANICAL SUPPLIES	50,552	2,973.03	31,265.03		19,286.97	61.85
60014	OTHER SUPPLIES	9,890	1,332.66	8,815.95		1,074.05	89.14
60018	MOTOR VEHICLE FUEL	9,641		2,615.43		7,025.57	27.13
60022	NONCAPITAL EQUIPMENT	479		149.99		329.01	31.31
	Supply & Material Total	74,277	4,645.66	45,789.18		28,487.82	61.65
61000	RENTAL	2,550	84.00	1,878.76	336.00	335.24	86.85
61002	SPECIAL SERVICES	2,231		606.15	67.35	1,557.50	30.19
61012	CREDIT CARD FEES	10,974	1,184.33	7,678.08		3,295.92	69.97
	Purch/Spec/Contract Total	15,755	1,268.33	10,162.99	403.35	5,188.66	67.07
62001	ELECTRIC SERVICE	39,301	3,371.78	24,840.54		14,460.46	63.21
62002	GAS SERVICE	900	49.39	628.97		271.03	69.89
62003	WATER,SEWER & GARBAGE SERVIC	67,905	5,404.89	24,338.71		43,566.29	35.84
	Utility Total	108,106	8,826.06	49,808.22		58,297.78	46.07
63113	MAINT OF MACHINERY,TOOLS & I	16,761	1,702.45	8,315.44		8,445.56	49.61
63133	MAINT OF WALKS,DRIVES & FENC	1,020				1,020.00	
63134	MAINT OF WATER MAINS	4,080	1,484.00	4,340.28		260.28-	106.38

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	3,186.45	12,655.72		11,905.28	51.53
	EXPENSE TOTAL	580,092	46,728.92	381,933.15	403.35	197,755.50	65.91

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	7,000		4,523.00		2,477.00	64.61-
41017	GOLF ALCOHOLIC BEVERAGES SAL	67,849	8,591.40	47,313.85		20,535.15	69.73-
41033	FOOD AND BEVERAGE	75,920	7,804.70	46,029.37		29,890.63	60.63-
41035	MERCHANDISE	86,200	9,021.73	73,570.43		12,629.57	85.35-
41039	RENTAL	393,800	33,194.63	236,503.98		157,296.02	60.06-
	Total Charg Serv Revenue	630,769	58,612.46	407,940.63		222,828.37	64.67-
	REVENUE TOTAL	630,769	58,612.46	407,940.63		222,828.37	64.67-
50002	SALARIES: OPERATIONS	154,293	8,778.60	86,786.09		67,506.91	56.25
50004	BENEFITS: LONGEVITY/STABILIT	462		378.00		84.00	81.82
50005	SALARIES: PARTTIME AND HOURL	14,786		5,554.03		9,231.97	37.56
50006	SALARIES: OVERTIME	761	92.72	278.10		482.90	36.54
50008	SALARIES: P/T SEASONAL	56,320	6,659.96	34,786.71		21,533.29	61.77
50025	SALARIES: INSTRUCTION	6,000	30.00	2,493.75		3,506.25	41.56
50026	SALARIES: COMP TIME		103.21	526.79		526.79-	
	Salary & Wage Total	232,622	15,664.49	130,803.47		101,818.53	56.23
55000	BENEFITS : WORKER'S COMP	1,909	131.74	1,187.02		721.98	62.18
55001	BENEFITS : EMPLOYEE RETIREME	25,830	1,348.08	13,803.95		12,026.05	53.44
55002	BENEFITS : DISABILITY INC PL	762	16.70	165.60		596.40	21.73
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,596.09	15,654.88		17,289.12	47.52
55004	BENEFITS : PARTTIME PENSION	1,367	54.18	266.94		1,100.06	19.53
55005	BENEFITS : MEDICARE	3,738	256.29	1,953.83		1,784.17	52.27
55008	BENEFITS : THRIFT PLAN	3,013	157.48	1,966.33		1,046.67	65.26
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	259.18		100.82	71.99
	Fringe Benefit Total	69,923	3,588.28	35,257.73		34,665.27	50.42
60000	OFFICE SUPPLIES	800	140.00	152.10		647.90	19.01
60003	CLOTHING SUPPLIES	950			162.00	788.00	17.05
60005	MOTOR VEHICLE SUPPLIES	100				100.00	
60006	MINOR TOOLS	900	9.99	355.54		544.46	39.50
60007	JANITORIAL & CLEANING SUPPLI	800	17.45	124.24		675.76	15.53
60014	OTHER SUPPLIES	600	157.39	772.71		172.71-	128.79
60019	MERCHANDISE FOR RESALE	74,000	1,489.52	57,076.64	726.00	16,197.36	78.11
60020	FOOD/BEV FOR RESALE	45,000	4,347.24	20,836.40	701.62	23,461.98	47.86
60022	NONCAPITAL EQUIPMENT	3,500		284.00		3,216.00	8.11
60025	COST OF BEER FOR RESALE	25,000	2,744.80	12,571.45	805.75	11,622.80	53.51
	Supply & Material Total	151,650	8,906.39	92,173.08	2,395.37	57,081.55	62.36
61000	RENTAL	500				500.00	
61002	SPECIAL SERVICES	1,800	318.82	716.42		1,083.58	39.80
61012	CREDIT CARD FEES	12,290	1,184.32	7,678.03		4,611.97	62.47
61016	LAUNDRY OF UNIFORMS	900	70.66	599.04		300.96	66.56
61043	PROFESSIONAL SERVICES	1,200		260.00		940.00	21.67
	Purch/Spec/Contract Total	16,690	1,573.80	9,253.49		7,436.51	55.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	79.98	424.68	27.45	547.87	45.21
63113	MAINT OF MACHINERY,TOOLS & I			36.34		36.34-	
63115	MAINT OF OFFICE EQUIPMENT	250				250.00	
63116	MAINT OF OTHER EQUIPMENT	2,600	588.62	1,633.05		966.95	62.81
	Maint. & Repair Total	3,850	668.60	2,094.07	27.45	1,728.48	55.10
65100	FREIGHT	3,460	93.82	2,734.54	24.90	700.56	79.75
	Misc. Operating Exp Total	3,460	93.82	2,734.54	24.90	700.56	79.75
66002	TRAVEL/TRAINING-METROPLEX		12.56	12.56		12.56-	
	Travel & Training Total		12.56	12.56		12.56-	
67000	GENERAL SERVICES CHARGES	1,500	833.03	2,433.24		933.24-	162.22
	Intdepartmental Exp Total	1,500	833.03	2,433.24		933.24-	162.22
69200	LEASING EQUIPMENT	55,602	4,637.86	42,156.30	8,998.68	4,447.02	92.00
	Lease Expense Total	55,602	4,637.86	42,156.30	8,998.68	4,447.02	92.00
	EXPENSE TOTAL	535,297	35,978.83	316,918.48	11,446.40	206,932.12	61.34

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Ditto Golf Course
501201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	598,642	46,612.85	369,043.30		229,598.70	61.65-
41015	RANGE FEES	49,050	3,944.80	35,858.80		13,191.20	73.11-
	Total Charg Serv Revenue	647,692	50,557.65	404,902.10		242,789.90	62.52-
46301	MISCELLANEOUS REVENUE		64.69	418.91		418.91-	
	Misc. Revenue Total		64.69	418.91		418.91-	
	REVENUE TOTAL	647,692	50,622.34	405,321.01		242,370.99	62.58-
50002	SALARIES: OPERATIONS	260,749	18,339.38	184,944.55		75,804.45	70.93
50004	BENEFITS: LONGEVITY/STABILIT	7,682		7,607.78		74.22	99.03
50006	SALARIES: OVERTIME	4,090	231.10	1,175.02		2,914.98	28.73
50008	SALARIES: P/T SEASONAL	25,876	1,547.76	10,198.54		15,677.46	39.41
50026	SALARIES: COMP TIME			1,130.28		1,130.28-	
	Salary & Wage Total	298,397	20,118.24	205,056.17		93,340.83	68.72
55000	BENEFITS : WORKER'S COMP	5,154	384.21	3,814.35		1,339.65	74.01
55001	BENEFITS : EMPLOYEE RETIREME	40,150	2,804.60	29,919.86		10,230.14	74.52
55002	BENEFITS : DISABILITY INC PL	1,287	42.16	418.48		868.52	32.52
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,827.74	34,110.30		23,541.70	59.17
55004	BENEFITS : PARTTIME PENSION	581	9.28	61.20		519.80	10.53
55005	BENEFITS : MEDICARE	5,006	277.05	2,864.17		2,141.83	57.22
55006	BENEFITS : SKL/VAC SELLBACK	520		914.24		394.24-	175.82
55008	BENEFITS : THRIFT PLAN	1,618	134.18	1,237.57		380.43	76.49
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	259.18		100.82	71.99
	Fringe Benefit Total	112,328	7,506.94	73,599.35		38,728.65	65.52
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	2,770.00	15,348.25		28,588.75	34.93
60014	OTHER SUPPLIES	9,384	111.87	1,761.05		7,622.95	18.77
60018	MOTOR VEHICLE FUEL	12,980		1,150.94		11,829.06	8.87
60022	NONCAPITAL EQUIPMENT	5,000		2,600.00		2,400.00	52.00
	Supply & Material Total	80,451	2,881.87	20,860.24		59,590.76	25.93
61000	RENTAL	1,273	31.20	837.71		435.29	65.81
61002	SPECIAL SERVICES	876		959.94	77.35	161.29-	118.41
61012	CREDIT CARD FEES	11,272	1,131.45	7,557.46		3,714.54	67.05
61043	PROFESSIONAL SERVICES	3,000				3,000.00	
	Purch/Spec/Contract Total	16,421	1,162.65	9,355.11	77.35	6,988.54	57.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	4,001.22	29,772.09		26,791.91	52.63
62002	GAS SERVICE	2,244	103.21	870.58		1,373.42	38.80
62003	WATER,SEWER & GARBAGE SERVIC	77,081	5,112.76	31,323.17		45,757.83	40.64
	Utility Total	135,889	9,217.19	61,965.84		73,923.16	45.60
63108	MAINT OF FUEL TANKS & APPARA	1,600				1,600.00	
63113	MAINT OF MACHINERY,TOOLS & I	25,028	2,879.87	11,919.80		13,108.20	47.63
63122	MAINT OF PUMPS AND MOTORS	1,200		2,338.73		1,138.73-	194.89
63133	MAINT OF WALKS,DRIVES & FENC	1,000				1,000.00	
63134	MAINT OF WATER MAINS	10,000	1,512.12	4,492.80		5,507.20	44.93
63142	MAINTENANCE OF SOFTWARE	2,200		2,249.00		49.00-	102.23
	Maint. & Repair Total	41,028	4,391.99	21,000.33		20,027.67	51.19
66001	TRAVEL/TRAINING-NON METROPLE			488.47		488.47-	
66003	MEMBERSHIP			196.94		196.94-	
	Travel & Training Total			685.41		685.41-	
67000	GENERAL SERVICES CHARGES	400	94.22	281.95		118.05	70.49
	Intdepartmental Exp Total	400	94.22	281.95		118.05	70.49
	EXPENSE TOTAL	684,914	45,373.10	392,804.40	77.35	292,032.25	57.36

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Ditto Pro Shop
501202

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	8,850	160.00	2,586.14		6,263.86	29.22-
41017	GOLF ALCOHOLIC BEVERAGES SAL	66,210	4,690.59	33,354.51		32,855.49	50.38-
41033	FOOD AND BEVERAGE	73,770	7,302.11	42,559.17		31,210.83	57.69-
41035	MERCHANDISE	85,903	6,428.04	56,966.51		28,936.49	66.32-
41039	RENTAL	370,921	26,776.06	204,789.85		166,131.15	55.21-
	Total Charg Serv Revenue	605,654	45,356.80	340,256.18		265,397.82	56.18-
	REVENUE TOTAL	605,654	45,356.80	340,256.18		265,397.82	56.18-
50002	SALARIES: OPERATIONS	126,227	8,749.58	84,623.41		41,603.59	67.04
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	17,677	1,741.85	10,836.91		6,840.09	61.31
50006	SALARIES: OVERTIME	1,012	19.79	365.53		646.47	36.12
50008	SALARIES: P/T SEASONAL	52,255	3,234.74	24,832.86		27,422.14	47.52
50010	SALARIES: TERMINAL PAY			4,324.32		4,324.32-	
50025	SALARIES: INSTRUCTION	7,000		1,011.00		5,989.00	14.44
50026	SALARIES: COMP TIME		23.10	828.76		828.76-	
	Salary & Wage Total	204,297	13,769.06	126,948.79		77,348.21	62.14
55000	BENEFITS : WORKER'S COMP	2,084	104.11	1,022.90		1,061.10	49.08
55001	BENEFITS : EMPLOYEE RETIREME	22,054	1,458.92	15,263.61		6,790.39	69.21
55002	BENEFITS : DISABILITY INC PL	623	18.20	181.63		441.37	29.15
55003	BENEFITS : EMPLOYEE INSURANC	24,708	12.69	2,761.83		21,946.17	11.18
55004	BENEFITS : PARTTIME PENSION	1,104	30.98	184.42		919.58	16.71
55005	BENEFITS : MEDICARE	3,198	216.02	1,900.32		1,297.68	59.42
55008	BENEFITS : THRIFT PLAN		55.59	323.31		323.31-	
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	259.18		100.82	71.99
	Fringe Benefit Total	54,131	1,924.23	21,897.20		32,233.80	40.45
60000	OFFICE SUPPLIES	2,066		36.00		2,030.00	1.74
60003	CLOTHING SUPPLIES	500				500.00	
60006	MINOR TOOLS	724	120.00	604.35		119.65	83.47
60007	JANITORIAL & CLEANING SUPPLI	800	187.09	788.57		11.43	98.57
60008	CHEMICAL SUPPLIES	1,000		132.41		867.59	13.24
60010	EDUCATION & RECREATION SUPPL	206				206.00	
60014	OTHER SUPPLIES	1,416	59.50	338.09		1,077.91	23.88
60019	MERCHANDISE FOR RESALE	74,000	3,294.87	31,015.40	267.00	42,717.60	42.27
60020	FOOD/BEV FOR RESALE	45,000	3,396.88	20,891.36	1,263.00	22,845.64	49.23
60022	NONCAPITAL EQUIPMENT	3,064	435.00	435.00		2,629.00	14.20
60025	COST OF BEER FOR RESALE	25,000	1,690.20	10,287.22	338.55	14,374.23	42.50
	Supply & Material Total	153,776	9,183.54	64,528.40	1,868.55	87,379.05	43.18
61002	SPECIAL SERVICES	2,124		847.05	27.45	1,249.50	41.17
61012	CREDIT CARD FEES	12,303	1,131.44	7,557.38		4,745.62	61.43
61016	LAUNDRY OF UNIFORMS	900				900.00	
61043	PROFESSIONAL SERVICES	1,200		25.00		1,175.00	2.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Ditto Pro Shop
501202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	16,527	1,131.44	8,429.43	27.45	8,070.12	51.17
63101	MAINT OF BUILDINGS	3,358		115.00		3,243.00	3.43
63115	MAINT OF OFFICE EQUIPMENT	255				255.00	
63116	MAINT OF OTHER EQUIPMENT	2,500	170.00	2,882.89		382.89	-115.32
	Maint. & Repair Total	6,113	170.00	2,997.89		3,115.11	49.04
65100	FREIGHT	3,000	92.72	1,643.71	11.44	1,344.85	55.17
	Misc. Operating Exp Total	3,000	92.72	1,643.71	11.44	1,344.85	55.17
67000	GENERAL SERVICES CHARGES	1,100	177.76	514.71		585.29	46.79
	Intdepartmental Exp Total	1,100	177.76	514.71		585.29	46.79
69200	LEASING EQUIPMENT	59,080	4,855.57	43,700.13	9,849.66	5,530.21	90.64
	Lease Expense Total	59,080	4,855.57	43,700.13	9,849.66	5,530.21	90.64
	EXPENSE TOTAL	498,024	31,304.32	270,660.26	11,757.10	215,606.64	56.71

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Tierra Verde Golf Club
501301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	809,471	72,627.18	599,195.30		210,275.70	74.02-
41015	RANGE FEES	135,000	14,108.90	107,393.55		27,606.45	79.55-
41035	MERCHANDISE		956.34-				
41043	PRACTICE FEES	22,100	2,393.40	18,163.00		3,937.00	82.19-
	Total Charg Serv Revenue	966,571	88,173.14	724,751.85		241,819.15	74.98-
	REVENUE TOTAL	966,571	88,173.14	724,751.85		241,819.15	74.98-
50002	SALARIES: OPERATIONS	357,960	28,819.25	265,087.20		92,872.80	74.06
50004	BENEFITS: LONGEVITY/STABILIT	10,075		10,042.60		32.40	99.68
50006	SALARIES: OVERTIME	3,000	322.81	2,242.45		757.55	74.75
50008	SALARIES: P/T SEASONAL	19,482	3,595.03	14,139.95		5,342.05	72.58
50026	SALARIES: COMP TIME		183.26	1,561.68		1,561.68-	
	Salary & Wage Total	390,517	32,920.35	293,073.88		97,443.12	75.05
55000	BENEFITS : WORKER'S COMP	6,369	571.88	4,930.97		1,438.03	77.42
55001	BENEFITS : EMPLOYEE RETIREME	54,714	4,561.76	43,347.48		11,366.52	79.23
55002	BENEFITS : DISABILITY INC PL	1,767	66.18	602.22		1,164.78	34.08
55003	BENEFITS : EMPLOYEE INSURANC	82,360	6,464.07	58,032.27		24,327.73	70.46
55004	BENEFITS : PARTTIME PENSION	437	23.03	86.32		350.68	19.75
55005	BENEFITS : MEDICARE	6,645	474.11	4,139.45		2,505.55	62.29
55006	BENEFITS : SKL/VAC SELLBACK	3,040	1,098.48	4,823.80		1,783.80-	158.68
55008	BENEFITS : THRIFT PLAN	5,096	373.14	3,392.47		1,703.53	66.57
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	690.78		269.22	71.96
	Fringe Benefit Total	161,388	13,706.53	120,045.76		41,342.24	74.38
60000	OFFICE SUPPLIES	430		396.37		33.63	92.18
60003	CLOTHING SUPPLIES	3,271		825.66		2,445.34	25.24
60005	MOTOR VEHICLE SUPPLIES	1,500	67.75	67.75		1,432.25	4.52
60006	MINOR TOOLS	2,796	244.73	415.45		2,380.55	14.86
60007	JANITORIAL & CLEANING SUPPLI	500		132.96		367.04	26.59
60010	EDUCATION & RECREATION SUPPL	15,000	2,425.00	5,715.24		9,284.76	38.10
60011	BOTANICAL SUPPLIES	84,660	7,485.36	50,061.39	3,701.50	30,897.11	63.50
60014	OTHER SUPPLIES	16,200	1,383.15	8,561.96		7,638.04	52.85
60018	MOTOR VEHICLE FUEL	12,090		2,520.27		9,569.73	20.85
60022	NONCAPITAL EQUIPMENT	2,200		3,229.32		1,029.32-	146.79
	Supply & Material Total	138,647	11,605.99	71,926.37	3,701.50	63,019.13	54.55
61000	RENTAL	4,166	531.88	2,934.05		1,231.95	70.43
61002	SPECIAL SERVICES	3,697		2,529.82	65.12	1,102.06	70.19
61012	CREDIT CARD FEES	14,240	2,023.11	12,852.12		1,387.88	90.25
	Purch/Spec/Contract Total	22,103	2,554.99	18,315.99	65.12	3,721.89	83.16
62001	ELECTRIC SERVICE	83,120	5,797.35	50,143.27		32,976.73	60.33
62003	WATER,SEWER & GARBAGE SERVIC	59,517	2,481.79	26,844.42		32,672.58	45.10
	Utility Total	142,637	8,279.14	76,987.69		65,649.31	53.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Tierra Verde Golf Club
501301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	1,000				1,000.00	
63113	MAINT OF MACHINERY,TOOLS & I	23,520	2,185.38	18,154.60		5,365.40	77.19
63116	MAINT OF OTHER EQUIPMENT			48.26		48.26-	
63122	MAINT OF PUMPS AND MOTORS	2,570	60.14	1,472.69		1,097.31	57.30
63133	MAINT OF WALKS,DRIVES & FENC	3,000				3,000.00	
63134	MAINT OF WATER MAINS	4,000	230.52-	5,478.48		1,478.48-	136.96
63136	MAINT OF IRRIGATION		9.55	9.55		9.55-	
63142	MAINTENANCE OF SOFTWARE	2,700	2,748.00	2,748.00		48.00-	101.78
	Maint. & Repair Total	36,790	4,772.55	27,911.58		8,878.42	75.87
66001	TRAVEL/TRAINING-NON METROPLE		2,425.00-				
	Travel & Training Total		2,425.00-				
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	892,182	71,414.55	608,261.27	3,766.62	280,154.11	68.60

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	23,450	5,352.16	18,035.45		5,414.55	76.91-
41035	MERCHANDISE	158,819	24,134.88	138,465.48		20,353.52	87.18-
41039	RENTAL	339,895	30,483.87	226,305.65		113,589.35	66.58-
	Total Charg Serv Revenue	522,164	59,970.91	382,806.58		139,357.42	73.31-
	REVENUE TOTAL	522,164	59,970.91	382,806.58		139,357.42	73.31-
50002	SALARIES: OPERATIONS	151,281	10,294.83	101,643.34		49,637.66	67.19
50004	BENEFITS: LONGEVITY/STABILIT	496		570.30		74.30-	114.98
50005	SALARIES: PARTTIME AND HOURL	13,685	1,979.44	10,859.03		2,825.97	79.35
50006	SALARIES: OVERTIME	1,797	232.96	403.95		1,393.05	22.48
50008	SALARIES: P/T SEASONAL	33,333	3,379.54	19,631.26		13,701.74	58.89
50025	SALARIES: INSTRUCTION	7,080	649.43	2,383.43		4,696.57	33.66
50026	SALARIES: COMP TIME		29.69	1,267.13		1,267.13-	
	Salary & Wage Total	207,672	16,565.89	136,758.44		70,913.56	65.85
55000	BENEFITS : WORKER'S COMP	1,898	151.71	1,324.43		573.57	69.78
55001	BENEFITS : EMPLOYEE RETIREME	25,368	1,814.75	17,727.08		7,640.92	69.88
55002	BENEFITS : DISABILITY INC PL	747	23.62	230.10		516.90	30.80
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,915.11	17,556.63		15,387.37	53.29
55004	BENEFITS : PARTTIME PENSION	802	27.37	124.94		677.06	15.58
55005	BENEFITS : MEDICARE	3,360	234.30	1,927.13		1,432.87	57.36
55008	BENEFITS : THRIFT PLAN	1,081	92.55	860.96		220.04	79.65
55010	BENEFITS : PHONE ALLOWANCE	361	27.72	259.18		101.82	71.80
	Fringe Benefit Total	66,561	4,287.13	40,010.45		26,550.55	60.11
60000	OFFICE SUPPLIES	1,000	255.46	280.86		719.14	28.09
60003	CLOTHING SUPPLIES	679				679.00	
60006	MINOR TOOLS	494		13.48		480.52	2.73
60007	JANITORIAL & CLEANING SUPPLI	900	153.09	906.40		6.40-	100.71
60014	OTHER SUPPLIES	1,000	348.56	739.09		260.91	73.91
60019	MERCHANDISE FOR RESALE	130,000	25,607.91	99,483.61		30,516.39	76.53
	Supply & Material Total	134,073	26,365.02	101,423.44		32,649.56	75.65
61000	RENTAL	1,400				1,400.00	
61002	SPECIAL SERVICES	2,375		2,068.85	53.90	252.25	89.38
61012	CREDIT CARD FEES	13,740	2,023.11	12,852.06		887.94	93.54
	Purch/Spec/Contract Total	17,515	2,023.11	14,920.91	53.90	2,540.19	85.50
63101	MAINT OF BUILDINGS	900				900.00	
63116	MAINT OF OTHER EQUIPMENT	1,325	545.00	216.50-		1,541.50	16.34-
	Maint. & Repair Total	2,225	545.00	216.50-		2,441.50	9.73-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Tierra Verde Golf Pro Shop
501302

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65100	FREIGHT	4,600	854.69	3,791.31		808.69	82.42
	Misc. Operating Exp Total	4,600	854.69	3,791.31		808.69	82.42
69200	LEASING EQUIPMENT	69,422	5,655.17	50,896.53	11,448.86	7,076.61	89.81
	Lease Expense Total	69,422	5,655.17	50,896.53	11,448.86	7,076.61	89.81
	EXPENSE TOTAL	502,068	56,296.01	347,584.58	11,502.76	142,980.66	71.52

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	22,112.55	160,273.45		70,726.55	69.38-
41033	FOOD AND BEVERAGE	396,000	31,017.39	206,186.23		189,813.77	52.07-
41909	RENTAL - MEETING ROOM	4,000	2,690.13	9,612.42		5,612.42-	240.31-
	Total Charg Serv Revenue	631,000	55,820.07	376,072.10		254,927.90	59.60-
	REVENUE TOTAL	631,000	55,820.07	376,072.10		254,927.90	59.60-
50002	SALARIES: OPERATIONS	82,090	8,041.22	45,966.75		36,123.25	56.00
50006	SALARIES: OVERTIME	5,000	243.43	2,175.66		2,824.34	43.51
50008	SALARIES: P/T SEASONAL	180,250	11,623.80	91,833.97		88,416.03	50.95
50026	SALARIES: COMP TIME		43.11	178.29		178.29-	
	Salary & Wage Total	267,340	19,951.56	140,154.67		127,185.33	52.43
55000	BENEFITS : WORKER'S COMP	2,344	200.22	1,344.57		999.43	57.36
55001	BENEFITS : EMPLOYEE RETIREME	13,213	1,294.00	7,458.66		5,754.34	56.45
55002	BENEFITS : DISABILITY INC PL	405	19.74	102.82		302.18	25.39
55003	BENEFITS : EMPLOYEE INSURANC	16,472	2,162.69	10,872.23		5,599.77	66.00
55004	BENEFITS : PARTTIME PENSION	4,051	123.61	900.06		3,150.94	22.22
55005	BENEFITS : MEDICARE	4,102	414.76	2,862.11		1,239.89	69.77
55008	BENEFITS : THRIFT PLAN		96.92	193.84		193.84-	
55010	BENEFITS : PHONE ALLOWANCE	360	76.23	217.60		142.40	60.44
	Fringe Benefit Total	40,947	4,388.17	23,951.89		16,995.11	58.50
60000	OFFICE SUPPLIES	250	13.99	115.35		134.65	46.14
60002	SUPPLIES/COMPUTER SOFTWARE	2,500				2,500.00	
60003	CLOTHING SUPPLIES	4,000				4,000.00	
60007	JANITORIAL & CLEANING SUPPLI	4,080	121.05	997.39		3,082.61	24.45
60014	OTHER SUPPLIES	12,660	1,223.18	6,647.86		6,012.14	52.51
60019	MERCHANDISE FOR RESALE			33.85-		33.85	
60020	FOOD/BEV FOR RESALE	160,889	10,436.06	70,261.95	440.51	90,186.54	43.95
60022	NONCAPITAL EQUIPMENT	3,000		417.71		2,582.29	13.92
60025	COST OF BEER FOR RESALE	80,000	8,268.28	57,008.52	490.45	22,501.03	71.87
	Supply & Material Total	267,379	20,062.56	135,414.93	930.96	131,033.11	50.99
61000	RENTAL	2,000				2,000.00	
61002	SPECIAL SERVICES	17,750	1,341.62	6,586.87		11,163.13	37.11
61012	CREDIT CARD FEES	10,400	1,372.92	6,576.22		3,823.78	63.23
61016	LAUNDRY OF UNIFORMS	6,200	803.06	6,765.29		565.29-	109.12
	Purch/Spec/Contract Total	36,350	3,517.60	19,928.38		16,421.62	54.82
63113	MAINT OF MACHINERY,TOOLS & I			468.84		468.84-	
63116	MAINT OF OTHER EQUIPMENT	2,000	407.00	1,772.60		227.40	88.63
	Maint. & Repair Total	2,000	407.00	2,241.44		241.44-	112.07

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Tierra Verde Restaurant
502801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65100	FREIGHT			13.20		13.20-	
	Misc. Operating Exp Total			13.20		13.20-	
	EXPENSE TOTAL	614,016	48,326.89	321,704.51	930.96	291,380.53	52.55

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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
41000	RECREATION CENTER			1,820.00		1,820.00-	
	Total Charg Serv Revenue			1,820.00		1,820.00-	
	REVENUE TOTAL			1,820.00		1,820.00-	
60014	OTHER SUPPLIES			1,497.50		1,497.50-	
	Supply & Material Total			1,497.50		1,497.50-	
	EXPENSE TOTAL			1,497.50		1,497.50-	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Stadium Project Venue
330101

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Stad Proceeds Trust Fund Wide
3011

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	63,524.97		63,524.97-	
	Salary & Wage Total		7,058.33	63,524.97		63,524.97-	
60021	COST OF FOOD & BEVERAGE			57.58		57.58-	
	Supply & Material Total			57.58		57.58-	
62000	TELEPHONE SERVICE		37.99	265.93		265.93-	
	Utility Total		37.99	265.93		265.93-	
66001	TRAVEL/TRAINING-NON METROPLE			2,190.14		2,190.14-	
66003	MEMBERSHIP			375.00		375.00-	
	Travel & Training Total			2,565.14		2,565.14-	
	EXPENSE TOTAL		7,096.32	66,413.62		66,413.62-	

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	72,857.79		72,857.79-	
	Total Charg Serv Revenue		8,095.31	72,857.79		72,857.79-	
49407	INTEREST INCOME		125.37	785.18		785.18-	
	Investment Income Total		125.37	785.18		785.18-	
	REVENUE TOTAL		8,220.68	73,642.97		73,642.97-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	119,568	9,528.40	88,011.20		31,556.80	73.61
50004	BENEFITS: LONGEVITY/STABILIT	1,609		938.56		670.44	58.33
50021	SALARIES: CONTRACT LABOR		5,719.23	54,748.29		54,748.29-	
	Salary & Wage Total	121,177	15,247.63	143,698.05		22,521.05-	118.59
55000	BENEFITS : WORKER'S COMP	263	10.48	96.88		166.12	36.84
55001	BENEFITS : EMPLOYEE RETIREME	18,198	1,441.06	13,599.90		4,598.10	74.73
55002	BENEFITS : DISABILITY INC PL	590	21.90	202.47		387.53	34.32
55003	BENEFITS : EMPLOYEE INSURANC	16,472	645.66	5,917.13		10,554.87	35.92
55005	BENEFITS : MEDICARE	1,973	132.81	1,230.54		742.46	62.37
55008	BENEFITS : THRIFT PLAN		70.70	652.98		652.98-	
55010	BENEFITS : PHONE ALLOWANCE		27.72	259.18		259.18-	
	Fringe Benefit Total	37,496	2,350.33	21,959.08		15,536.92	58.56
60000	OFFICE SUPPLIES		10.21	71.31		71.31-	
60006	MINOR TOOLS			4,332.12		4,332.12-	
60008	CHEMICAL SUPPLIES		628.94	628.94	1,906.43	2,535.37-	
60010	EDUCATION & RECREATION SUPPL		1,867.93	4,054.80		4,054.80-	
	Supply & Material Total		2,507.08	9,087.17	1,906.43	10,993.60-	
61002	SPECIAL SERVICES		2,000.00	24,734.41	4,000.00	28,734.41-	
61043	PROFESSIONAL SERVICES		1,500.00	9,000.00	3,000.00	12,000.00-	
	Purch/Spec/Contract Total		3,500.00	33,734.41	7,000.00	40,734.41-	
62000	TELEPHONE SERVICE		107.32	913.44		913.44-	
	Utility Total		107.32	913.44		913.44-	
66001	TRAVEL/TRAINING-NON METROPLE			8,309.75		8,309.75-	
66002	TRAVEL/TRAINING-METROPLEX		205.00	3,952.75		3,952.75-	
66003	MEMBERSHIP		800.00	1,963.00		1,963.00-	
	Travel & Training Total		1,005.00	14,225.50		14,225.50-	
67000	GENERAL SERVICES CHARGES			48.00		48.00-	
	Intdepartmental Exp Total			48.00		48.00-	
	EXPENSE TOTAL	158,673	24,717.36	223,665.65	8,906.43	73,899.08-	146.57

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
LD and Sys Enhance Fees
3016

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		5,000.00	162,400.00		162,400.00-	
	Misc. Revenue Total		5,000.00	162,400.00		162,400.00-	
49628	TRANS T/F GENERAL FUND			300,000.00-		300,000.00	
	Transfer-In Income Total			300,000.00-		300,000.00	
	REVENUE TOTAL		5,000.00	137,600.00-		137,600.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		199,765.78	336,580.84		336,580.84-	
46251	SPONSORSHIP DONATIONS		10,083.33	107,988.30		107,988.30-	
46301	MISCELLANEOUS REVENUE		25.00	2,224.26		2,224.26-	
	Misc. Revenue Total		209,874.11	446,793.40		446,793.40-	
	REVENUE TOTAL		209,874.11	446,793.40		446,793.40-	
50005	SALARIES: PARTTIME AND HOURL		4,784.83	16,528.45		16,528.45-	
50008	SALARIES: P/T SEASONAL		2,321.28	9,378.58		9,378.58-	
	Salary & Wage Total		7,106.11	25,907.03		25,907.03-	
55000	BENEFITS : WORKER'S COMP		2.18	12.10		12.10-	
55004	BENEFITS : PARTTIME PENSION		13.94	45.92		45.92-	
55005	BENEFITS : MEDICARE		36.86	129.51		129.51-	
	Fringe Benefit Total		52.98	187.53		187.53-	
60000	OFFICE SUPPLIES		359.75	2,934.64		2,934.64-	
60001	CIRCULATION SUPPLIES		58.88	58.88		58.88-	
60002	SUPPLIES/COMPUTER SOFTWARE			2,765.24		2,765.24-	
60003	CLOTHING SUPPLIES			1,923.00		1,923.00-	
60010	EDUCATION & RECREATION SUPPL		24,804.55	43,466.66	5,569.91	49,036.57-	
60014	OTHER SUPPLIES		2,311.51	13,759.85		13,759.85-	
60015	LIBRARY BOOKS		2,726.12	4,964.65		4,964.65-	
60016	SUPPLIES/COMPUTER HARDWARE			5,486.95		5,486.95-	
60021	COST OF FOOD & BEVERAGE			6,398.19		6,398.19-	
60022	NONCAPITAL EQUIPMENT			2,800.53		2,800.53-	
60023	REC PROGRAMS / TRAVEL			51.27		51.27-	
	Supply & Material Total		30,260.81	84,609.86	5,569.91	90,179.77-	
61000	RENTAL		300.00	2,100.00		2,100.00-	
61002	SPECIAL SERVICES		21,562.42	97,938.06	8,113.00	106,051.06-	
61043	PROFESSIONAL SERVICES		13,000.00	66,500.00	2,400.00	68,900.00-	
	Purch/Spec/Contract Total		34,862.42	166,538.06	10,513.00	177,051.06-	
62000	TELEPHONE SERVICE		462.88	2,651.75		2,651.75-	
62003	WATER,SEWER & GARBAGE SERVIC		48.53	8,642.83		8,642.83-	
	Utility Total		511.41	11,294.58		11,294.58-	
63136	MAINT OF IRRIGATION			1,180.34		1,180.34-	
	Maint. & Repair Total			1,180.34		1,180.34-	
65101	ADVERTISING			30,752.20		30,752.20-	
65500	OTHER SUNDRY CHARGES		72.00-	46.00-		46.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Donation Activity Group
121201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total		72.00-	30,706.20		30,706.20-	
66001	TRAVEL/TRAINING-NON METROPLE		260.00	6,943.28	225.00	7,168.28-	
66002	TRAVEL/TRAINING-METROPLEX		39.96	823.17		823.17-	
66003	MEMBERSHIP			349.00		349.00-	
	Travel & Training Total		299.96	8,115.45	225.00	8,340.45-	
67000	GENERAL SERVICES CHARGES		5,470.39	6,407.31		6,407.31-	
67005	FLEET FUEL CHARGES			827.86		827.86-	
	Intdepartmental Exp Total		5,470.39	7,235.17		7,235.17-	
68101	OTHER STRUCTURES				44,735.00	44,735.00-	
68200	FIXED ASSETS/MOTOR VEHICLES			2,754.00		2,754.00-	
	Capital Outlay Total			2,754.00	44,735.00	47,489.00-	
	EXPENSE TOTAL		78,492.08	338,528.22	61,042.91	399,571.13-	

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Surrounding Core TIRZ #5
3021

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS		191,011.92	840,028.08		840,028.08-	
	Misc. Revenue Total		191,011.92	840,028.08		840,028.08-	
49407	INTEREST INCOME		193.56	194.90		194.90-	
	Investment Income Total		193.56	194.90		194.90-	
	REVENUE TOTAL		191,205.48	840,222.98		840,222.98-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Public Improvement District #1
3022

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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		32,480.57	233,206.21		233,206.21-	
	Total Tax Revenue		32,480.57	233,206.21		233,206.21-	
46004	TIF ASSESSMENTS		514,072.52	1,943,968.59		1,943,968.59-	
	Misc. Revenue Total		514,072.52	1,943,968.59		1,943,968.59-	
49407	INTEREST INCOME		2,334.34	13,857.38		13,857.38-	
	Investment Income Total		2,334.34	13,857.38		13,857.38-	
	REVENUE TOTAL		548,887.43	2,191,032.18		2,191,032.18-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		309,664.02	1,327,249.07		1,327,249.07-	
	Purch/Spec/Contract Total		309,664.02	1,327,249.07		1,327,249.07-	
	EXPENSE TOTAL		309,664.02	1,327,249.07		1,327,249.07-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Downtown TIF Fund Wide
3025

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS		216,364.37-	1,540,848.23		1,540,848.23-	
	Misc. Revenue Total		216,364.37-	1,540,848.23		1,540,848.23-	
49407	INTEREST INCOME		4,241.90	29,906.01		29,906.01-	
	Investment Income Total		4,241.90	29,906.01		29,906.01-	
	REVENUE TOTAL		212,122.47-	1,570,754.24		1,570,754.24-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Core Area TIRZ #5
3026

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS		51,413.47	190,075.97		190,075.97-	
	Misc. Revenue Total		51,413.47	190,075.97		190,075.97-	
49407	INTEREST INCOME		41.34	41.54		41.54-	
	Investment Income Total		41.34	41.54		41.54-	
	REVENUE TOTAL		51,454.81	190,117.51		190,117.51-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS		374,526.58	1,796,570.05		1,796,570.05-	
	Misc. Revenue Total		374,526.58	1,796,570.05		1,796,570.05-	
49407	INTEREST INCOME		423.63	423.63		423.63-	
	Investment Income Total		423.63	423.63		423.63-	
	REVENUE TOTAL		374,950.21	1,796,993.68		1,796,993.68-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
DOWNTOWN ARLINGTON BID
480701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		62,027.99	174,491.40		174,491.40-	
	Purch/Spec/Contract Total		62,027.99	174,491.40		174,491.40-	
	EXPENSE TOTAL		62,027.99	174,491.40		174,491.40-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46005	PID ASSESSMENTS		7,542.88	226,907.04		226,907.04-	
	Misc. Revenue Total		7,542.88	226,907.04		226,907.04-	
49407	INTEREST INCOME		108.17	610.25		610.25-	
	Investment Income Total		108.17	610.25		610.25-	
	REVENUE TOTAL		7,651.05	227,517.29		227,517.29-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE			990.00		990.00-	
	Travel & Training Total			990.00		990.00-	
	EXPENSE TOTAL			990.00		990.00-	

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		3,765.58	10,542.99		10,542.99-	
66002	TRAVEL/TRAINING-METROPLEX		500.00	4,145.00		4,145.00-	
	Travel & Training Total		4,265.58	14,687.99		14,687.99-	
	EXPENSE TOTAL		4,265.58	14,687.99		14,687.99-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Law Enfor Stds Ed Fund Wide
3030

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44004	M/C LAW ENF OFFICER STDS/EDU			39,751.91		39,751.91-	
44100	FIRE TRAINING STDS/EDUCA			1,032.50		1,032.50-	
	Fine & Forfeiture Total			40,784.41		40,784.41-	
	REVENUE TOTAL			40,784.41		40,784.41-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
State Restricted
270102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			146.50-		146.50	
	Purch/Spec/Contract Total			146.50-		146.50	
62000	TELEPHONE SERVICE			146.53		146.53-	
	Utility Total			146.53		146.53-	
	EXPENSE TOTAL			0.03		0.03-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Federal Restricted Justice
270103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46203	FEDERAL RESTRICTED REV POLIC		4,690.00-	40,762.29		40,762.29-	
	Misc. Revenue Total		4,690.00-	40,762.29		40,762.29-	
	REVENUE TOTAL		4,690.00-	40,762.29		40,762.29-	
50002	SALARIES: OPERATIONS	72,781	5,700.80	52,480.39		20,300.61	72.11
50004	BENEFITS: LONGEVITY/STABILIT	2,022		1,193.58		828.42	59.03
50006	SALARIES: OVERTIME		55.45	3,113.28		3,113.28-	
50007	SALARIES: EDUCATION INCENTIV		101.56	949.58		949.58-	
50020	SALARIES: INVESTIGATOR PAY		46.16	431.60		431.60-	
50023	BENEFITS: PETITION		66.48	621.58		621.58-	
	Salary & Wage Total	74,803	5,970.45	58,790.01		16,012.99	78.59
55000	BENEFITS : WORKER'S COMP	1,259	98.06	898.22		360.78	71.34
55001	BENEFITS : EMPLOYEE RETIREME	11,077	890.32	8,869.77		2,207.23	80.07
55002	BENEFITS : DISABILITY INC PL	359	13.12	120.13		238.87	33.46
55003	BENEFITS : EMPLOYEE INSURANC	8,236	640.52	5,838.15		2,397.85	70.89
55005	BENEFITS : MEDICARE	1,175	73.64	734.01		440.99	62.47
55008	BENEFITS : THRIFT PLAN	2,159	171.02	1,566.54		592.46	72.56
	Fringe Benefit Total	24,265	1,886.68	18,026.82		6,238.18	74.29
61002	SPECIAL SERVICES			4,017.00		4,017.00-	
61043	PROFESSIONAL SERVICES		2,041.67	18,375.03	6,125.01	24,500.04-	
	Purch/Spec/Contract Total		2,041.67	22,392.03	6,125.01	28,517.04-	
62000	TELEPHONE SERVICE		507.00	5,012.02		5,012.02-	
	Utility Total		507.00	5,012.02		5,012.02-	
66002	TRAVEL/TRAINING-METROPLEX			4.00		4.00-	
66003	MEMBERSHIP			295.00		295.00-	
	Travel & Training Total			299.00		299.00-	
	EXPENSE TOTAL	99,068	10,405.80	104,519.88	6,125.01	11,576.89-	111.69

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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			633,229.44		633,229.44-	
	Misc. Revenue Total			633,229.44		633,229.44-	
	REVENUE TOTAL			633,229.44		633,229.44-	
60002	SUPPLIES/COMPUTER SOFTWARE			7,579.15	2,090.00	9,669.15-	
60003	CLOTHING SUPPLIES			1,297.00	12,219.00	13,516.00-	
60014	OTHER SUPPLIES		12,693.72	32,879.56	1,042.21	33,921.77-	
60016	SUPPLIES/COMPUTER HARDWARE			316.00		316.00-	
60022	NONCAPITAL EQUIPMENT			182,829.71	11,975.47	194,805.18-	
	Supply & Material Total		12,693.72	224,901.42	27,326.68	252,228.10-	
61000	RENTAL		8,832.00	33,517.98	13,248.00	46,765.98-	
61002	SPECIAL SERVICES		13,676.56	36,116.50		36,116.50-	
61043	PROFESSIONAL SERVICES			818.00		818.00-	
	Purch/Spec/Contract Total		22,508.56	70,452.48	13,248.00	83,700.48-	
62000	TELEPHONE SERVICE		1,363.76	8,985.74		8,985.74-	
	Utility Total		1,363.76	8,985.74		8,985.74-	
63101	MAINT OF BUILDINGS			20,468.00		20,468.00-	
	Maint. & Repair Total			20,468.00		20,468.00-	
66001	TRAVEL/TRAINING-NON METROPLE		7,347.95	47,358.75		47,358.75-	
66002	TRAVEL/TRAINING-METROPLEX		1,528.68	6,820.88		6,820.88-	
	Travel & Training Total		8,876.63	54,179.63		54,179.63-	
68100	BUILDINGS		487.50	487.50		487.50-	
	Capital Outlay Total		487.50	487.50		487.50-	
	EXPENSE TOTAL		45,930.17	379,474.77	40,574.68	420,049.45-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Police Restricted Fund Wide
3035

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46202	STATE RESTRICTED REV POLICE		5,179.26	87,144.24		87,144.24-	
	Misc. Revenue Total		5,179.26	87,144.24		87,144.24-	
49407	INTEREST INCOME		875.15	5,844.08		5,844.08-	
	Investment Income Total		875.15	5,844.08		5,844.08-	
	REVENUE TOTAL		6,054.41	92,988.32		92,988.32-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Administration
970101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	302,729	17,940.20	165,708.79		137,020.21	54.74
50001	SALARIES: CLERICAL & PROF	78,198	6,076.41	46,834.45		31,363.55	59.89
50002	SALARIES: OPERATIONS	69,598	5,399.40	49,872.66		19,725.34	71.66
50004	BENEFITS: LONGEVITY/STABILIT	7,310		7,309.98		0.02	100.00
50006	SALARIES: OVERTIME		12.62	12.62		12.62-	
	Salary & Wage Total	457,835	29,428.63	269,738.50		188,096.50	58.92
55000	BENEFITS : WORKER'S COMP	971	32.50	287.05		683.95	29.56
55001	BENEFITS : EMPLOYEE RETIREME	67,155	4,511.18	42,793.49		24,361.51	63.72
55002	BENEFITS : DISABILITY INC PL	2,177	67.90	599.94		1,577.06	27.56
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,193.52	26,601.79		22,814.21	53.83
55005	BENEFITS : MEDICARE	7,114	425.89	3,997.17		3,116.83	56.19
55006	BENEFITS : SKL/VAC SELLBACK	6,472		6,297.91		174.09	97.31
55008	BENEFITS : THRIFT PLAN	4,642	880.98	4,464.35		177.65	96.17
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,740.00		1,460.00	71.92
55010	BENEFITS : PHONE ALLOWANCE	1,666	86.48	808.60		857.40	48.54
	Fringe Benefit Total	144,813	9,598.45	89,590.30		55,222.70	61.87
60000	OFFICE SUPPLIES	2,500	237.06	1,382.97		1,117.03	55.32
60001	CIRCULATION SUPPLIES	275		348.40		73.40-	126.69
	Supply & Material Total	2,775	237.06	1,731.37		1,043.63	62.39
61002	SPECIAL SERVICES	300,000		652.80		299,347.20	0.22
61006	OTHER MISC SERVICES			10,795.68		10,795.68-	
61012	CREDIT CARD FEES	15,000	1,356.58	13,854.93		1,145.07	92.37
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	440,000	1,356.58	25,303.41		414,696.59	5.75
67000	GENERAL SERVICES CHARGES	9,955	2,827.91	8,724.85		1,230.15	87.64
67002	T.S. INFRASTRUCTURE CHARGES	95,594	7,966.17	71,695.53		23,898.47	75.00
67020	GENERAL SERVICES-FIXED CHARG	6,905	575.42	5,178.78		1,726.22	75.00
	Intdepartmental Exp Total	112,454	11,369.50	85,599.16		26,854.84	76.12
	EXPENSE TOTAL	1,157,877	51,990.22	471,962.74		685,914.26	40.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	71,871	5,575.60	51,500.71		20,370.29	71.66
50001	SALARIES: CLERICAL & PROF	47,453	3,681.39	34,003.65		13,449.35	71.66
50002	SALARIES: OPERATIONS	178,600	14,042.36	128,913.78		49,686.22	72.18
50004	BENEFITS: LONGEVITY/STABILIT	8,951		8,992.62		41.62	-100.47
	Salary & Wage Total	306,875	23,299.35	223,410.76		83,464.24	72.80
55000	BENEFITS : WORKER'S COMP	655	25.45	235.10		419.90	35.89
55001	BENEFITS : EMPLOYEE RETIREME	45,344	3,513.56	34,293.07		11,050.93	75.63
55002	BENEFITS : DISABILITY INC PL	1,470	53.16	491.09		978.91	33.41
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,197.28	29,290.69		11,889.31	71.13
55005	BENEFITS : MEDICARE	4,917	312.30	3,012.02		1,904.98	61.26
55006	BENEFITS : SKL/VAC SELLBACK	1,270		1,346.79		76.79	-106.05
55008	BENEFITS : THRIFT PLAN	8,238	693.38	6,181.03		2,056.97	75.03
	Fringe Benefit Total	103,074	7,795.13	74,849.79		28,224.21	72.62
60021	COST OF FOOD & BEVERAGE	1,000		1,000.00			100.00
	Supply & Material Total	1,000		1,000.00			100.00
63142	MAINTENANCE OF SOFTWARE	11,789		3,224.66	1,326.00	7,238.34	38.60
	Maint. & Repair Total	11,789		3,224.66	1,326.00	7,238.34	38.60
65000	BAD DEBT EXP	2,000				2,000.00	
65101	ADVERTISING	2,536		1,653.71		882.29	65.21
	Misc. Operating Exp Total	4,536		1,653.71		2,882.29	36.46
66001	TRAVEL/TRAINING-NON METROPLE	9,090	388.00	7,618.52		1,471.48	83.81
66002	TRAVEL/TRAINING-METROPLEX	510	174.44	560.19		50.19	-109.84
66003	MEMBERSHIP	2,250	35.00	574.00		1,676.00	25.51
	Travel & Training Total	11,850	597.44	8,752.71		3,097.29	73.86
	EXPENSE TOTAL	439,124	31,691.92	312,891.63	1,326.00	124,906.37	71.56

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Facility Operations
970103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	671,740	46,047.67	433,122.27		238,617.73	64.48
50004	BENEFITS: LONGEVITY/STABILIT	16,077		15,700.54		376.46	97.66
50006	SALARIES: OVERTIME	15,070	484.63	6,775.06		8,294.94	44.96
50010	SALARIES: TERMINAL PAY			28,946.65		28,946.65-	
50013	SALARIES: SHIFT DIFFERENTIAL	8,300	659.38	4,832.51		3,467.49	58.22
	Salary & Wage Total	711,187	47,191.68	489,377.03		221,809.97	68.81
55000	BENEFITS : WORKER'S COMP	13,145	726.82	7,037.66		6,107.34	53.54
55001	BENEFITS : EMPLOYEE RETIREME	105,999	7,116.52	74,680.70		31,318.30	70.45
55002	BENEFITS : DISABILITY INC PL	3,315	102.71	961.79		2,353.21	29.01
55003	BENEFITS : EMPLOYEE INSURANC	156,484	10,205.72	95,137.12		61,346.88	60.80
55005	BENEFITS : MEDICARE	12,358	655.20	6,822.11		5,535.89	55.20
55006	BENEFITS : SKL/VAC SELLBACK	5,895		620.82		5,274.18	10.53
55008	BENEFITS : THRIFT PLAN	10,931	1,007.84	8,415.43		2,515.57	76.99
55012	BENEFITS : TAXABLE FRINGE		42.37	153.17		153.17-	
	Fringe Benefit Total	308,127	19,857.18	193,828.80		114,298.20	62.91
60003	CLOTHING SUPPLIES	6,200	79.42	3,294.86		2,905.14	53.14
60005	MOTOR VEHICLE SUPPLIES	3,750		950.00		2,800.00	25.33
60006	MINOR TOOLS	1,000	163.93	746.25		253.75	74.63
60007	JANITORIAL & CLEANING SUPPLI	30,970	4,157.51	22,103.23		8,866.77	71.37
60022	NONCAPITAL EQUIPMENT	18,000		7,042.44		10,957.56	39.13
	Supply & Material Total	59,920	4,400.86	34,136.78		25,783.22	56.97
61002	SPECIAL SERVICES	69,454	6,731.91	36,242.23	2,731.09	30,480.68	56.11
61006	OTHER MISC SERVICES	16,900	3,724.74	16,403.90	952.50	456.40-	102.70
	Purch/Spec/Contract Total	86,354	10,456.65	52,646.13	3,683.59	30,024.28	65.23
62000	TELEPHONE SERVICE	1,400	41.92	384.09		1,015.91	27.44
62001	ELECTRIC SERVICE	257,000	24,929.58	188,535.39		68,464.61	73.36
62002	GAS SERVICE	13,100	366.17	7,222.06		5,877.94	55.13
62003	WATER,SEWER & GARBAGE SERVIC	55,000	12,095.28	53,607.29		1,392.71	97.47
	Utility Total	326,500	37,432.95	249,748.83		76,751.17	76.49
63101	MAINT OF BUILDINGS	84,878	568.97	15,428.91	4,178.00	65,271.09	23.10
63109	MAINT OF HEAT AND A/C SYSTEM	43,700	15,371.52	67,929.62	11,381.00	35,610.62-	181.49
63114	MAINT OF MOTOR VEHICLES	600				600.00	
63116	MAINT OF OTHER EQUIPMENT	28,700	6,608.96	21,185.20		7,514.80	73.82
63117	MAINT OF OTHER STRUCTURES	20,000		15,731.85		4,268.15	78.66
63130	MAINT OF SOUND SYSTEM	3,000		2,858.68		141.32	95.29
	Maint. & Repair Total	180,878	22,549.45	123,134.26	15,559.00	42,184.74	76.68
65500	OTHER SUNDRY CHARGES	8,501	484.00	4,644.20		3,856.80	54.63
	Misc. Operating Exp Total	8,501	484.00	4,644.20		3,856.80	54.63

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	2,940	245.00	2,205.00		735.00	75.00
67005	FLEET FUEL CHARGES	2,071	172.58	1,553.22		517.78	75.00
	Intdepartmental Exp Total	5,011	417.58	3,758.22		1,252.78	75.00
	EXPENSE TOTAL	1,686,478	142,790.35	1,151,274.25	19,242.59	515,961.16	69.41

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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			100.00
61006	OTHER MISC SERVICES	255,000		242,500.00	17,999.00	5,499.00-	102.16
61043	PROFESSIONAL SERVICES			11,750.00		11,750.00-	
	Purch/Spec/Contract Total	305,289		304,539.00	17,999.00	17,249.00-	105.65
63105	MAINT OF FACILITES GROUNDS	50,000		50,000.00			100.00
	Maint. & Repair Total	50,000		50,000.00			100.00
68002	LAND MISCELLANEOUS	150,000			150,000.00		100.00
68900	FIXED ASSETS/OTHER EQUIPMENT	570,872		1,905.88		568,966.12	0.33
	Capital Outlay Total	720,872		1,905.88	150,000.00	568,966.12	21.07
	EXPENSE TOTAL	1,076,161		356,444.88	167,999.00	551,717.12	48.73

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
ACVB
970105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	4,650,000	287,148.00	3,523,099.00		1,126,901.00	75.77
	Purch/Spec/Contract Total	4,650,000	287,148.00	3,523,099.00		1,126,901.00	75.77
	EXPENSE TOTAL	4,650,000	287,148.00	3,523,099.00		1,126,901.00	75.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Parking Operations
970106

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	62,111	4,818.60	44,507.90		17,603.10	71.66
50004	BENEFITS: LONGEVITY/STABILIT	3,014		3,013.50		0.50	99.98
50006	SALARIES: OVERTIME			32.45		32.45-	
50008	SALARIES: P/T SEASONAL	42,000	5,807.41	31,662.93		10,337.07	75.39
	Salary & Wage Total	107,125	10,626.01	79,216.78		27,908.22	73.95
55000	BENEFITS : WORKER'S COMP	1,518	93.62	840.50		677.50	55.37
55001	BENEFITS : EMPLOYEE RETIREME	9,453	935.75	8,405.38		1,047.62	88.92
55002	BENEFITS : DISABILITY INC PL	307	11.08	102.38		204.62	33.35
55003	BENEFITS : EMPLOYEE INSURANC	8,236	639.64	5,859.73		2,376.27	71.15
55004	BENEFITS : PARTTIME PENSION	1,223	26.52	144.90		1,078.10	11.85
55005	BENEFITS : MEDICARE	1,546	84.21	459.62		1,086.38	29.73
55006	BENEFITS : SKL/VAC SELLBACK	1,741				1,741.00	
	Fringe Benefit Total	24,024	1,790.82	15,812.51		8,211.49	65.82
60012	TRAFFIC CONTROL SUPPLIES	1,500	158.85	1,146.11		353.89	76.41
	Supply & Material Total	1,500	158.85	1,146.11		353.89	76.41
61002	SPECIAL SERVICES	4,000	265.18	1,815.36		2,184.64	45.38
	Purch/Spec/Contract Total	4,000	265.18	1,815.36		2,184.64	45.38
63105	MAINT OF FACILITES GROUNDS	16,000	3,675.00	19,058.70		3,058.70-	119.12
63118	MAINT OF PARKING AREA PAVEME	2,000		2,815.00		815.00-	140.75
	Maint. & Repair Total	18,000	3,675.00	21,873.70		3,873.70-	121.52
	EXPENSE TOTAL	154,649	16,515.86	119,864.46		34,784.54	77.51

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Ancillary Projects
970107

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60022	NONCAPITAL EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	5,000				5,000.00	
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	125,000				125,000.00	
63101	MAINT OF BUILDINGS	401,500		131,379.53	261,500.00	8,620.47	97.85
	Maint. & Repair Total	401,500		131,379.53	261,500.00	8,620.47	97.85
	EXPENSE TOTAL	531,500		131,379.53	261,500.00	138,620.47	73.92

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	7,990,435	120,201.73	4,030,053.75		3,960,381.25	50.44-
	Total Tax Revenue	7,990,435	120,201.73	4,030,053.75		3,960,381.25	50.44-
41900	EVENT LABOR & EXPENSE	6,000	480.00	3,910.00		2,090.00	65.17-
41901	CATERING	300,000	71,757.90	398,431.74		98,431.74-	132.81-
41902	CONCESSIONS - LIQUOR	30,000	3,893.13	40,795.36		10,795.36-	135.99-
41903	CONCESSIONS - FOOD	50,000	11,652.91	57,004.77		7,004.77-	114.01-
41905	UTILITY SERVICES	200,000	17,346.34	158,653.40		41,346.60	79.33-
41906	TELEPHONE SERVICES	25,000	532.40	21,921.21		3,078.79	87.69-
41907	RENTAL - AREA E1-4	330,000	21,550.00	291,054.28		38,945.72	88.20-
41908	GRAND HALL REVENUE	252,000	16,675.00	268,262.62		16,262.62-	106.45-
41909	RENTAL - MEETING ROOM	20,000	750.00	12,953.00		7,047.00	64.77-
41911	RENTAL - EQUIPMENT	85,000	10,258.00	76,404.06		8,595.94	89.89-
41912	CONCESSIONAIRE REIMBURSEMENT	18,000	2,117.60	13,817.60		4,182.40	76.76-
41913	AUDIO-VISUAL REVENUE	100,000	8,425.08	106,709.15		6,709.15-	106.71-
41915	KITCHEN RENTAL			437.50		437.50-	
41916	PARKING REVENUE	300,000	51,305.63	260,694.44		39,305.56	86.90-
41917	PARKING-SPECIAL EVENTS	550,000	109,925.93	443,976.86		106,023.14	80.72-
41918	SECURITY REVENUE	10,000	876.10	6,449.25		3,550.75	64.49-
41919	GRAND, EXHIBIT & MT RM RENTA	325,000	19,687.50	380,905.00		55,905.00-	117.20-
41925	CC FUTURE YEARS REVENUE		36,500.05	243,935.10		243,935.10-	
	Total Charg Serv Revenue	2,601,000	383,733.57	2,786,315.34		185,315.34-	107.13-
46301	MISCELLANEOUS REVENUE		1,510.84	1,588.44		1,588.44-	
46302	OVER/SHORT REVENUE		4.53-	49.22		49.22-	
	Misc. Revenue Total		1,506.31	1,637.66		1,637.66-	
49407	INTEREST INCOME	11,090	2,828.88	18,588.02		7,498.02-	167.61-
	Investment Income Total	11,090	2,828.88	18,588.02		7,498.02-	167.61-
49628	TRANS T/F GENERAL FUND		57,652.00-	518,868.00-		518,868.00	
	Transfer-In Income Total		57,652.00-	518,868.00-		518,868.00	
	REVENUE TOTAL	10,602,525	450,618.49	6,317,726.77		4,284,798.23	59.59-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Street Maint - Sales Tax
720101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		4,105.78	37,923.98		37,923.98-	
50002	SALARIES: OPERATIONS	1,570,754	112,787.91	1,012,551.52		558,202.48	64.46
50004	BENEFITS: LONGEVITY/STABILIT	38,599		31,530.12		7,068.88	81.69
50006	SALARIES: OVERTIME	50,000	4,922.34	35,029.51		14,970.49	70.06
50010	SALARIES: TERMINAL PAY			58,154.57		58,154.57-	
50026	SALARIES: COMP TIME		135.08	2,428.00		2,428.00-	
	Salary & Wage Total	1,659,353	121,951.11	1,177,617.70		481,735.30	70.97
55000	BENEFITS : WORKER'S COMP	63,708	4,478.81	40,937.78		22,770.22	64.26
55001	BENEFITS : EMPLOYEE RETIREME	246,879	18,496.74	181,032.27		65,846.73	73.33
55002	BENEFITS : DISABILITY INC PL	7,752	250.50	2,272.14		5,479.86	29.31
55003	BENEFITS : EMPLOYEE INSURANC	329,440	19,478.94	180,586.73		148,853.27	54.82
55005	BENEFITS : MEDICARE	28,278	1,731.04	16,565.07		11,712.93	58.58
55006	BENEFITS : SKL/VAC SELLBACK	5,780		3,056.12		2,723.88	52.87
55008	BENEFITS : THRIFT PLAN	31,371	2,321.40	20,619.84		10,751.16	65.73
55010	BENEFITS : PHONE ALLOWANCE	4,823	295.68	3,131.42		1,691.58	64.93
	Fringe Benefit Total	718,031	47,053.11	448,201.37		269,829.63	62.42
60003	CLOTHING SUPPLIES	15,350		7,121.17		8,228.83	46.39
60006	MINOR TOOLS	10,000		5,570.40		4,429.60	55.70
60008	CHEMICAL SUPPLIES	10,000				10,000.00	
60014	OTHER SUPPLIES	18,000	875.00	2,110.09		15,889.91	11.72
	Supply & Material Total	53,350	875.00	14,801.66		38,548.34	27.74
61000	RENTAL	20,000				20,000.00	
61002	SPECIAL SERVICES	135,000	13.85-	626.34	125,637.00	8,736.66	93.53
	Purch/Spec/Contract Total	155,000	13.85-	626.34	125,637.00	28,736.66	81.46
62000	TELEPHONE SERVICE	3,900	35.99	64.78		3,835.22	1.66
	Utility Total	3,900	35.99	64.78		3,835.22	1.66
63113	MAINT OF MACHINERY,TOOLS & I	8,000		1,693.42		6,306.58	21.17
63114	MAINT OF MOTOR VEHICLES	50,000	4,757.82	55,861.07		5,861.07-	111.72
63132	MAINT OF STREETS	10,455,377	335,834.40	747,195.66	965,497.49	8,742,683.85	16.38
	Maint. & Repair Total	10,513,377	340,592.22	804,750.15	965,497.49	8,743,129.36	16.84
66001	TRAVEL/TRAINING-NON METROPLE	5,000		3,851.34		1,148.66	77.03
66002	TRAVEL/TRAINING-METROPLEX	2,000	609.00	734.00		1,266.00	36.70
66003	MEMBERSHIP	1,700		1,575.00		125.00	92.65
	Travel & Training Total	8,700	609.00	6,160.34		2,539.66	70.81
67000	GENERAL SERVICES CHARGES		342.86	492.83		492.83-	
67004	FLEET RENTAL CHARGES	408,624	34,052.00	306,468.00		102,156.00	75.00
67005	FLEET FUEL CHARGES	220,853	18,404.42	165,639.78		55,213.22	75.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Street Maint - Sales Tax
720101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	629,477	52,799.28	472,600.61		156,876.39	75.08
	EXPENSE TOTAL	13,741,188	563,901.86	2,924,822.95	1,091,134.49	9,725,230.56	29.23

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Street Maint - GF
720102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,848	4,927.34	39,156.19		66,691.81	36.99
50001	SALARIES: CLERICAL & PROF	40,068	1,207.40	19,811.19		20,256.81	49.44
50002	SALARIES: OPERATIONS	554,211	33,240.57	348,412.56		205,798.44	62.87
50004	BENEFITS: LONGEVITY/STABILIT	13,902		12,233.40		1,668.60	88.00
50006	SALARIES: OVERTIME	40,000	2,092.60	14,175.88		25,824.12	35.44
50010	SALARIES: TERMINAL PAY			257.00		257.00-	
50026	SALARIES: COMP TIME		142.74	939.50		939.50-	
	Salary & Wage Total	754,029	41,610.65	434,985.72		319,043.28	57.69
55000	BENEFITS : WORKER'S COMP	24,275	1,452.32	15,152.89		9,122.11	62.42
55001	BENEFITS : EMPLOYEE RETIREME	112,807	6,219.88	66,170.24		46,636.76	58.66
55002	BENEFITS : DISABILITY INC PL	3,455	97.05	985.17		2,469.83	28.51
55003	BENEFITS : EMPLOYEE INSURANC	148,248	8,321.38	84,946.80		63,301.20	57.30
55005	BENEFITS : MEDICARE	12,881	571.21	5,996.03		6,884.97	46.55
55006	BENEFITS : SKL/VAC SELLBACK	3,222		905.52		2,316.48	28.10
55008	BENEFITS : THRIFT PLAN	10,702	640.79	6,454.65		4,247.35	60.31
55010	BENEFITS : PHONE ALLOWANCE	850	46.20	431.96		418.04	50.82
	Fringe Benefit Total	316,440	17,348.83	181,043.26		135,396.74	57.21
60000	OFFICE SUPPLIES	2,000		603.32		1,396.68	30.17
60003	CLOTHING SUPPLIES	5,000	741.99	9,658.08		4,658.08-	193.16
60006	MINOR TOOLS	5,800	207.68	5,375.46	269.98	154.56	97.34
60008	CHEMICAL SUPPLIES			110.00		110.00-	
60014	OTHER SUPPLIES		837.55	4,013.36		4,013.36-	
60016	SUPPLIES/COMPUTER HARDWARE			487.49		487.49-	
60021	COST OF FOOD & BEVERAGE	1,000		775.68		224.32	77.57
	Supply & Material Total	13,800	1,787.22	21,023.39	269.98	7,493.37-	154.30
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	10,000		2,935.49	136.09	6,928.42	30.72
	Purch/Spec/Contract Total	11,500		2,935.49	136.09	8,428.42	26.71
62000	TELEPHONE SERVICE	800	63.97	505.92		294.08	63.24
62001	ELECTRIC SERVICE	38,000	443.77	3,812.54		34,187.46	10.03
62003	WATER,SEWER & GARBAGE SERVIC	6,400	986.11	5,583.10		816.90	87.24
	Utility Total	45,200	1,493.85	9,901.56		35,298.44	21.91
63113	MAINT OF MACHINERY,TOOLS & I	3,000		2,883.47		116.53	96.12
63114	MAINT OF MOTOR VEHICLES	25,000	223.53	19,290.22		5,709.78	77.16
63132	MAINT OF STREETS	592,228	6,653.90	144,577.65	6,380.50	441,269.85	25.49
63142	MAINTENANCE OF SOFTWARE	44,125		26,745.75		17,379.25	60.61
	Maint. & Repair Total	664,353	6,877.43	193,497.09	6,380.50	464,475.41	30.09
66001	TRAVEL/TRAINING-NON METROPLE	3,500		656.96		2,843.04	18.77
66002	TRAVEL/TRAINING-METROPLEX	1,000		380.00		620.00	38.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP	450		350.00		100.00	77.78
	Travel & Training Total	4,950		1,386.96		3,563.04	28.02
67000	GENERAL SERVICES CHARGES	3,000	3,605.20	5,506.43		2,506.43	-183.55
67002	T.S. INFRASTRUCTURE CHARGES	248,761	20,730.08	186,570.72		62,190.28	75.00
67004	FLEET RENTAL CHARGES	61,490	5,124.17	46,117.53		15,372.47	75.00
67005	FLEET FUEL CHARGES	22,285	1,857.08	16,713.72		5,571.28	75.00
67009	DISPATCH SERVICE CHARGES	20,719	1,726.58	15,539.22		5,179.78	75.00
	Intdepartmental Exp Total	356,255	33,043.11	270,447.62		85,807.38	75.91
	EXPENSE TOTAL	2,166,527	102,161.09	1,115,221.09	6,786.57	1,044,519.34	51.79

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Traffic Signals
720104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	655,282	49,155.86	437,736.05		217,545.95	66.80
50004	BENEFITS: LONGEVITY/STABILIT	12,745		11,271.16		1,473.84	88.44
50005	SALARIES: PARTTIME AND HOURL		30.82	30.82		30.82-	
50006	SALARIES: OVERTIME	40,000	2,581.75	21,986.47		18,013.53	54.97
50009	SALARIES: LANGUAGE PAY	600		189.26		410.74	31.54
50010	SALARIES: TERMINAL PAY			40,652.05		40,652.05-	
50026	SALARIES: COMP TIME		264.57	2,478.26		2,478.26-	
	Salary & Wage Total	708,627	52,033.00	514,344.07		194,282.93	72.58
55000	BENEFITS : WORKER'S COMP	19,042	1,242.25	11,866.37		7,175.63	62.32
55001	BENEFITS : EMPLOYEE RETIREME	105,838	7,854.47	78,517.48		27,320.52	74.19
55002	BENEFITS : DISABILITY INC PL	3,233	110.24	970.46		2,262.54	30.02
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,304.10	79,292.37		52,483.63	60.17
55004	BENEFITS : PARTTIME PENSION		0.18	0.18		0.18-	
55005	BENEFITS : MEDICARE	11,898	737.10	7,153.90		4,744.10	60.13
55008	BENEFITS : THRIFT PLAN	6,501	983.84	6,791.64		290.64-	104.47
55010	BENEFITS : PHONE ALLOWANCE	1,200	83.16	815.89		384.11	67.99
	Fringe Benefit Total	279,488	19,315.34	185,408.29		94,079.71	66.34
60000	OFFICE SUPPLIES			878.12		878.12-	
60003	CLOTHING SUPPLIES	8,500	902.76	6,994.34	80.33	1,425.33	83.23
60006	MINOR TOOLS	3,800		4,667.04	1,365.56	2,232.60-	158.75
60014	OTHER SUPPLIES			265.80		265.80-	
	Supply & Material Total	12,300	902.76	12,805.30	1,445.89	1,951.19-	115.86
61000	RENTAL	4,300				4,300.00	
	Purch/Spec/Contract Total	4,300				4,300.00	
62000	TELEPHONE SERVICE	5,150	716.64	6,070.19		920.19-	117.87
62001	ELECTRIC SERVICE	160,632	10,246.36	110,239.72		50,392.28	68.63
62002	GAS SERVICE	7,200	75.20	2,016.20		5,183.80	28.00
62003	WATER,SEWER & GARBAGE SERVIC			144.33		144.33-	
	Utility Total	172,982	11,038.20	118,470.44		54,511.56	68.49
63113	MAINT OF MACHINERY,TOOLS & I	4,500		267.66		4,232.34	5.95
63114	MAINT OF MOTOR VEHICLES	15,000	242.52	14,663.07		336.93	97.75
63120	MAINT OF PARKS GROUNDS			1,594.73		1,594.73-	
63129	MAINT OF SIGNAL LIGHTS	203,800	10,174.48	129,833.76	11,710.88	62,255.36	69.45
63142	MAINTENANCE OF SOFTWARE	67,691		15,421.21		52,269.79	22.78
	Maint. & Repair Total	290,991	10,417.00	161,780.43	11,710.88	117,499.69	59.62
66002	TRAVEL/TRAINING-METROPLEX	3,000	1,218.00	1,875.50		1,124.50	62.52
66003	MEMBERSHIP	750		392.95		357.05	52.39
	Travel & Training Total	3,750	1,218.00	2,268.45		1,481.55	60.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
67000	GENERAL SERVICES CHARGES	800	1,069.97	3,490.17		2,690.17	-436.27
67004	FLEET RENTAL CHARGES	108,280	9,023.33	81,209.97		27,070.03	75.00
67005	FLEET FUEL CHARGES	70,456	5,871.33	52,841.97		17,614.03	75.00
67009	DISPATCH SERVICE CHARGES	16,952	1,412.67	12,714.03		4,237.97	75.00
	Intdepartmental Exp Total	196,488	17,377.30	150,256.14		46,231.86	76.47
	EXPENSE TOTAL	1,668,926	112,301.60	1,145,333.12	13,156.77	510,436.11	69.42

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Traffic Signs and Markings
720105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	77,991	7,270.04	50,728.86		27,262.14	65.05
50001	SALARIES: CLERICAL & PROF	34,195		20,962.61		13,232.39	61.30
50002	SALARIES: OPERATIONS	360,839	27,651.00	245,761.05		115,077.95	68.11
50004	BENEFITS: LONGEVITY/STABILIT	6,429		5,515.88		913.12	85.80
50006	SALARIES: OVERTIME	8,000	431.30	4,062.49		3,937.51	50.78
50010	SALARIES: TERMINAL PAY			6,339.77		6,339.77-	
50026	SALARIES: COMP TIME			259.86		259.86-	
	Salary & Wage Total	487,454	35,352.34	333,630.52		153,823.48	68.44
55000	BENEFITS : WORKER'S COMP	13,029	987.22	8,874.26		4,154.74	68.11
55001	BENEFITS : EMPLOYEE RETIREME	73,141	5,345.10	50,895.91		22,245.09	69.59
55002	BENEFITS : DISABILITY INC PL	2,335	75.50	689.40		1,645.60	29.53
55003	BENEFITS : EMPLOYEE INSURANC	98,832	5,750.67	55,457.48		43,374.52	56.11
55005	BENEFITS : MEDICARE	8,337	504.17	4,704.61		3,632.39	56.43
55008	BENEFITS : THRIFT PLAN	4,242	645.48	4,631.28		389.28-	109.18
55010	BENEFITS : PHONE ALLOWANCE	965	92.40	813.58		151.42	84.31
	Fringe Benefit Total	200,881	13,400.54	126,066.52		74,814.48	62.76
60000	OFFICE SUPPLIES	3,000	285.37	1,933.56		1,066.44	64.45
60003	CLOTHING SUPPLIES	6,500	827.79	2,889.52		3,610.48	44.45
60006	MINOR TOOLS	3,000	139.70	8,331.90	269.98	5,601.88-	286.73
60012	TRAFFIC CONTROL SUPPLIES	249,600	6,092.29	194,433.73	5,832.53	49,333.74	80.24
60014	OTHER SUPPLIES			278.10		278.10-	
60021	COST OF FOOD & BEVERAGE	1,000		280.45		719.55	28.05
	Supply & Material Total	263,100	7,345.15	208,147.26	6,102.51	48,850.23	81.43
61002	SPECIAL SERVICES				328.00	328.00-	
	Purch/Spec/Contract Total				328.00	328.00-	
62000	TELEPHONE SERVICE	3,420	310.12	2,488.76		931.24	72.77
	Utility Total	3,420	310.12	2,488.76		931.24	72.77
63114	MAINT OF MOTOR VEHICLES	4,459	17.50	17,594.80		13,135.80-	394.59
63129	MAINT OF SIGNAL LIGHTS			467.99		467.99-	
	Maint. & Repair Total	4,459	17.50	18,062.79		13,603.79-	405.09
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX		609.00	609.00		609.00-	
66003	MEMBERSHIP	450		523.00		73.00-	116.22
	Travel & Training Total	1,950	609.00	1,132.00		818.00	58.05
67000	GENERAL SERVICES CHARGES		6.47	349.24		349.24-	
67004	FLEET RENTAL CHARGES	34,542	2,878.50	25,906.50		8,635.50	75.00
67005	FLEET FUEL CHARGES	40,505	3,375.42	30,378.78		10,126.22	75.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Traffic Signs and Markings
720105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	75,047	6,260.39	56,634.52		18,412.48	75.47
	EXPENSE TOTAL	1,036,311	63,295.04	746,162.37	6,430.51	283,718.12	72.62

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Streetlight Maintenace
720106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	261,552	21,347.22	192,038.90		69,513.10	73.42
50004	BENEFITS: LONGEVITY/STABILIT	2,255		3,623.90		1,368.90-	160.71
50006	SALARIES: OVERTIME	18,000	843.94	5,529.90		12,470.10	30.72
50010	SALARIES: TERMINAL PAY			218.59		218.59-	
50026	SALARIES: COMP TIME			1,477.69		1,477.69-	
	Salary & Wage Total	281,807	22,191.16	202,888.98		78,918.02	72.00
55000	BENEFITS : WORKER'S COMP	11,296	930.77	8,437.41		2,858.59	74.69
55001	BENEFITS : EMPLOYEE RETIREME	42,563	3,371.51	31,221.70		11,341.30	73.35
55002	BENEFITS : DISABILITY INC PL	1,291	49.10	437.50		853.50	33.89
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,831.92	34,489.57		23,162.43	59.82
55005	BENEFITS : MEDICARE	4,848	313.06	2,837.94		2,010.06	58.54
55008	BENEFITS : THRIFT PLAN	6,349	553.07	5,216.49		1,132.51	82.16
55010	BENEFITS : PHONE ALLOWANCE	2,530	166.32	1,832.28		697.72	72.42
	Fringe Benefit Total	126,529	9,215.75	84,472.89		42,056.11	66.76
60003	CLOTHING SUPPLIES	6,500	244.09	8,530.37	117.00	2,147.37-	133.04
60006	MINOR TOOLS	6,000	19.93	4,551.92	269.98	1,178.10	80.37
60012	TRAFFIC CONTROL SUPPLIES		204.50	204.50		204.50-	
60014	OTHER SUPPLIES			38.98		38.98-	
	Supply & Material Total	12,500	468.52	13,325.77	386.98	1,212.75-	109.70
61000	RENTAL	46,000		45,129.59		870.41	98.11
	Purch/Spec/Contract Total	46,000		45,129.59		870.41	98.11
62000	TELEPHONE SERVICE	3,100	294.92	2,665.08		434.92	85.97
62001	ELECTRIC SERVICE	1,196,128	101,118.12	899,338.61		296,789.39	75.19
	Utility Total	1,199,228	101,413.04	902,003.69		297,224.31	75.22
63114	MAINT OF MOTOR VEHICLES	5,000	1,207.02	4,309.36		690.64	86.19
63119	MAINT OF PARKING & STREET LI	274,000	5,046.53	216,875.08	15,809.44	41,315.48	84.92
63129	MAINT OF SIGNAL LIGHTS			211.52		211.52-	
	Maint. & Repair Total	279,000	6,253.55	221,395.96	15,809.44	41,794.60	85.02
66001	TRAVEL/TRAINING-NON METROPLE	3,000				3,000.00	
66003	MEMBERSHIP	170		175.00		5.00-	102.94
	Travel & Training Total	3,170		175.00		2,995.00	5.52
67004	FLEET RENTAL CHARGES	42,626	3,552.17	31,969.53		10,656.47	75.00
67005	FLEET FUEL CHARGES	26,730	2,227.50	20,047.50		6,682.50	75.00
	Intdepartmental Exp Total	69,356	5,779.67	52,017.03		17,338.97	75.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
	EXPENSE TOTAL	2,017,590	145,321.69	1,521,408.91	16,196.42	479,984.67	76.21

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Contract Street Maint.
728501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63132	MAINT OF STREETS	2,300,500	97,641.15	2,036,376.71	977,650.82	713,527.53	-131.02
	Maint. & Repair Total	2,300,500	97,641.15	2,036,376.71	977,650.82	713,527.53	-131.02
	EXPENSE TOTAL	2,300,500	97,641.15	2,036,376.71	977,650.82	713,527.53	-131.02

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Gen Fund Contract Street Maint
728502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES				24,500.00	24,500.00-	
	Purch/Spec/Contract Total				24,500.00	24,500.00-	
	EXPENSE TOTAL				24,500.00	24,500.00-	

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Street Maintenance Fund Wide
3045

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX	14,695,414	1,252,443.34	8,396,514.10		6,298,899.90	57.14-
	Total Tax Revenue	14,695,414	1,252,443.34	8,396,514.10		6,298,899.90	57.14-
41421	RESIDENTIAL STREET MAINT. FE			27.62-		27.62	
41430	ADMIN & ROAD DAMAGE FEE GAS			7,643.52		7,643.52-	
	Total Charg Serv Revenue			7,615.90		7,615.90-	
49407	INTEREST INCOME	57,170	8,118.36	53,932.93		3,237.07	94.34-
	Investment Income Total	57,170	8,118.36	53,932.93		3,237.07	94.34-
49628	TRANS T/F GENERAL FUND		574,112.83	5,167,015.47		5,167,015.47-	
	Transfer-In Income Total		574,112.83	5,167,015.47		5,167,015.47-	
	REVENUE TOTAL	14,752,584	1,834,674.53	13,625,078.40		1,127,505.60	92.36-

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		6,594.89	18,833.80		18,833.80-	
	Supply & Material Total		6,594.89	18,833.80		18,833.80-	
61002	SPECIAL SERVICES			800.00	300.00	1,100.00-	
61043	PROFESSIONAL SERVICES		700.00	40,360.00	59,850.00	100,210.00-	
	Purch/Spec/Contract Total		700.00	41,160.00	60,150.00	101,310.00-	
68100	BUILDINGS				2,400,000.00	2,400,000.00-	
68101	OTHER STRUCTURES				9,832.00	9,832.00-	
	Capital Outlay Total				2,409,832.00	2,409,832.00-	
	EXPENSE TOTAL		7,294.89	59,993.80	2,469,982.00	2,529,975.80-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Comcast Cable Fund Wide
3050

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40908	PEG FEES			420,677.56		420,677.56-	
	Total Franchise Fees			420,677.56		420,677.56-	
	REVENUE TOTAL			420,677.56		420,677.56-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Court Security
780101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50006	SALARIES: OVERTIME		161.51	1,222.67		1,222.67-	
	Salary & Wage Total		161.51	1,222.67		1,222.67-	
55000	BENEFITS : WORKER'S COMP		2.54	19.14		19.14-	
55001	BENEFITS : EMPLOYEE RETIREME		24.29	184.71		184.71-	
55002	BENEFITS : DISABILITY INC PL		0.34	2.54		2.54-	
55003	BENEFITS : EMPLOYEE INSURANC		17.01	127.19		127.19-	
55005	BENEFITS : MEDICARE		2.23	16.65		16.65-	
55008	BENEFITS : THRIFT PLAN		2.22	22.49		22.49-	
	Fringe Benefit Total		48.63	372.72		372.72-	
60000	OFFICE SUPPLIES			332.66		332.66-	
60017	OFFICE FURNITURE/EQUIPMENT			4,855.40		4,855.40-	
	Supply & Material Total			5,188.06		5,188.06-	
61002	SPECIAL SERVICES			2,928.50	13,990.00	16,918.50-	
	Purch/Spec/Contract Total			2,928.50	13,990.00	16,918.50-	
66001	TRAVEL/TRAINING-NON METROPLE			2,169.41		2,169.41-	
66002	TRAVEL/TRAINING-METROPLEX			400.00		400.00-	
	Travel & Training Total			2,569.41		2,569.41-	
	EXPENSE TOTAL		210.14	12,281.36	13,990.00	26,271.36-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		15,284.58	152,673.69		152,673.69-	
44021	CIVIL SECURITY FEE		613.08	6,802.32		6,802.32-	
	Fine & Forfeiture Total		15,897.66	159,476.01		159,476.01-	
49407	INTEREST INCOME		132.72	728.81		728.81-	
	Investment Income Total		132.72	728.81		728.81-	
	REVENUE TOTAL		16,030.38	160,204.82		160,204.82-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Court Technology
780201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60000	OFFICE SUPPLIES			69.99		69.99-	
60002	SUPPLIES/COMPUTER SOFTWARE			295.20		295.20-	
60016	SUPPLIES/COMPUTER HARDWARE		2,663.70	2,663.70		2,663.70-	
	Supply & Material Total		2,663.70	3,028.89		3,028.89-	
63142	MAINTENANCE OF SOFTWARE			298,711.42		298,711.42-	
	Maint. & Repair Total			298,711.42		298,711.42-	
66001	TRAVEL/TRAINING-NON METROPLE		700.00	3,883.10		3,883.10-	
	Travel & Training Total		700.00	3,883.10		3,883.10-	
	EXPENSE TOTAL		3,363.70	305,623.41		305,623.41-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Court Technology Fund Wide
3061

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44010	COURT TECHNOLOGY FEE		20,379.35	203,537.56		203,537.56-	
44022	CIVIL TECHNOLOGY FEE		817.44	9,069.92		9,069.92-	
	Fine & Forfeiture Total		21,196.79	212,607.48		212,607.48-	
49407	INTEREST INCOME			514.29		514.29-	
	Investment Income Total			514.29		514.29-	
	REVENUE TOTAL		21,196.79	213,121.77		213,121.77-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,572	4,000.99	36,955.76		14,616.24	71.66
50004	BENEFITS: LONGEVITY/STABILIT	1,475		938.56		536.44	63.63
	Salary & Wage Total	53,047	4,000.99	37,894.32		15,152.68	71.44
55000	BENEFITS : WORKER'S COMP	113	4.40	40.70		72.30	36.02
55001	BENEFITS : EMPLOYEE RETIREME	7,849	603.35	5,778.98		2,070.02	73.63
55002	BENEFITS : DISABILITY INC PL	255	7.20	66.55		188.45	26.10
55003	BENEFITS : EMPLOYEE INSURANC	8,236	638.90	5,852.84		2,383.16	71.06
55005	BENEFITS : MEDICARE	867	50.89	487.66		379.34	56.25
55008	BENEFITS : THRIFT PLAN	1,530	20.01	184.86		1,345.14	12.08
	Fringe Benefit Total	18,850	1,324.75	12,411.59		6,438.41	65.84
60000	OFFICE SUPPLIES			1,020.56		1,020.56-	
	Supply & Material Total			1,020.56		1,020.56-	
66001	TRAVEL/TRAINING-NON METROPLE			417.75		417.75-	
66002	TRAVEL/TRAINING-METROPLEX			50.00		50.00-	
	Travel & Training Total			467.75		467.75-	
	EXPENSE TOTAL	71,897	5,325.74	51,794.22		20,102.78	72.04

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Truancy Prevention & Diversion
780302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60021	COST OF FOOD & BEVERAGE		76.91	398.89		398.89-	
	Supply & Material Total		76.91	398.89		398.89-	
66001	TRAVEL/TRAINING-NON METROPLE			1,127.93		1,127.93-	
	Travel & Training Total			1,127.93		1,127.93-	
	EXPENSE TOTAL		76.91	1,526.82		1,526.82-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Junvenile Case Manager Fund
3062

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44013	JUVENILE CASE MANAGER FEES		10,099.22	100,390.35		100,390.35-	
44024	TRUANCY PREVENTION & DIVERSI		4,504.27	42,775.91		42,775.91-	
	Fine & Forfeiture Total		14,603.49	143,166.26		143,166.26-	
	REVENUE TOTAL		14,603.49	143,166.26		143,166.26-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Building Rehabilitation Fund
3063

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44025	BUILDING REHABILITATION FEE		1,783.99	13,290.05		13,290.05-	
	Fine & Forfeiture Total		1,783.99	13,290.05		13,290.05-	
49407	INTEREST INCOME		23.85	151.36		151.36-	
	Investment Income Total		23.85	151.36		151.36-	
	REVENUE TOTAL		1,807.84	13,441.41		13,441.41-	

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Facility Svcs Infra Maint Res
760104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			5,160.00	3,440.00	8,600.00-	
61043	PROFESSIONAL SERVICES			25,500.00		25,500.00-	
	Purch/Spec/Contract Total			30,660.00	3,440.00	34,100.00-	
68100	BUILDINGS			18,587.00		18,587.00-	
	Capital Outlay Total			18,587.00		18,587.00-	
	EXPENSE TOTAL			49,247.00	3,440.00	52,687.00-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Mun Court MOT Remodeling
760103

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

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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
45517	PIPELINE LICENSE AGREEMENTS			27,640.25		27,640.25-	
	Rent Royalty Total			27,640.25		27,640.25-	
	REVENUE TOTAL			27,640.25		27,640.25-	
61002	SPECIAL SERVICES		7,308.00	28,863.55		28,863.55-	
	Purch/Spec/Contract Total		7,308.00	28,863.55		28,863.55-	
	EXPENSE TOTAL		7,308.00	28,863.55		28,863.55-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Redevelopment Fund
760109

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
URBAN REHAB & RENEWAL
760114

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
CODE REMEDIATION
760115

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61034	SUBSTANDARD & DANGEROUS BLDG		3,307.00	1,140,235.66	80,320.80	1,220,556.46-	
	Purch/Spec/Contract Total		3,307.00	1,140,235.66	80,320.80	1,220,556.46-	
	EXPENSE TOTAL		3,307.00	1,140,235.66	80,320.80	1,220,556.46-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Infrastructure Maint Fund Wide
3070

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		382.34	5,838.03		5,838.03-	
	Investment Income Total		382.34	5,838.03		5,838.03-	
49628	TRANS T/F GENERAL FUND			195,075.00-		195,075.00	
	Transfer-In Income Total			195,075.00-		195,075.00	
	REVENUE TOTAL		382.34	189,236.97-		189,236.97	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		171.93	1,250.48		1,250.48-	
	Investment Income Total		171.93	1,250.48		1,250.48-	
	REVENUE TOTAL		171.93	1,250.48		1,250.48-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2.19	15.90		15.90-	
	Investment Income Total		2.19	15.90		15.90-	
	REVENUE TOTAL		2.19	15.90		15.90-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Rental Rehab Loans Fund Wide
3081

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		24.03	199.39		199.39-	
49407	INTEREST INCOME		15.68	111.25		111.25-	
	Investment Income Total		39.71	310.64		310.64-	
	REVENUE TOTAL		39.71	310.64		310.64-	

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		28,401.50	28,401.50		28,401.50-	
	Purch/Spec/Contract Total		28,401.50	28,401.50		28,401.50-	
	EXPENSE TOTAL		28,401.50	28,401.50		28,401.50-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Gas Administation
910104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		3,576.80	26,249.50		26,249.50-	
	Purch/Spec/Contract Total		3,576.80	26,249.50		26,249.50-	
	EXPENSE TOTAL		3,576.80	26,249.50		26,249.50-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Land Banking
910106

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC			44.21-		44.21	
	Utility Total			44.21-		44.21	
68002	LAND MISCELLANEOUS			42,050.00-		42,050.00	
	Capital Outlay Total			42,050.00-		42,050.00	
	EXPENSE TOTAL			42,094.21-		42,094.21	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Arlington Home Impr. Incentive
910107

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		514,816.31	899,967.38		899,967.38-	
45528	GAS ROYALTIES-ENTERAINMENT D		302.75	3,999.71		3,999.71-	
45530	GAS ROYALTIES-CORPUS CAP		515,119.06	903,967.00		903,967.00-	
	Rent Royalty Total		1,030,238.12	1,807,934.09		1,807,934.09-	
49407	INTEREST INCOME		2,133.98	16,545.16		16,545.16-	
	Investment Income Total		2,133.98	16,545.16		16,545.16-	
49603	TRANS T/F APFA			285,000.00-		285,000.00	
49628	TRANS T/F GENERAL FUND			4,959,169.00-		4,959,169.00	
49631	TRANS T/F GROUP HEALTH			400,000.00-		400,000.00	
49684	TRANS T/F INNOV VEN CAP			300,000.00-		300,000.00	
	Transfer-In Income Total			5,944,169.00-		5,944,169.00	
	REVENUE TOTAL		1,032,372.10	4,119,689.75-		4,119,689.75	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Park Land Gas Lease Fund
3096

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		44,617.54	607,791.03		607,791.03-	
45530	GAS ROYALTIES-CORPUS CAP		44,409.64	607,583.02		607,583.02-	
	Rent Royalty Total		89,027.18	1,215,374.05		1,215,374.05-	
49407	INTEREST INCOME		3,575.93	24,336.73		24,336.73-	
	Investment Income Total		3,575.93	24,336.73		24,336.73-	
49603	TRANS T/F APFA			170,000.00-		170,000.00	
49638	TRANS T/F PARK CAP PROJ FUND			200,000.00-		200,000.00	
	Transfer-In Income Total			370,000.00-		370,000.00	
	REVENUE TOTAL		92,603.11	869,710.78		869,710.78-	

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
61002	SPECIAL SERVICES			528.00		528.00-	
	Purch/Spec/Contract Total			528.00		528.00-	
	EXPENSE TOTAL			528.00		528.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Airport Property Gas Lease Fd
3097

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		14,892.15	187,210.57		187,210.57-	
45530	GAS ROYALTIES-CORPUS CAP		14,892.15	187,210.54		187,210.54-	
	Rent Royalty Total		29,784.30	374,421.11		374,421.11-	
49407	INTEREST INCOME		915.36	6,064.96		6,064.96-	
	Investment Income Total		915.36	6,064.96		6,064.96-	
49601	TRANS T/F AIRPORT			296,000.00-		296,000.00	
49603	TRANS T/F APFA			45,000.00-		45,000.00	
	Transfer-In Income Total			341,000.00-		341,000.00	
	REVENUE TOTAL		30,699.66	39,486.07		39,486.07-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Innovation Venture Capital
910401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40025	380 DEC WAREHOUSE			3,226.00-		3,226.00	
	Total Tax Revenue			3,226.00-		3,226.00	
	REVENUE TOTAL			3,226.00-		3,226.00	
61002	SPECIAL SERVICES		288,178.23	481,112.96		481,112.96-	
	Purch/Spec/Contract Total		288,178.23	481,112.96		481,112.96-	
	EXPENSE TOTAL		288,178.23	481,112.96		481,112.96-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Innovation Venture Cap Fund
3098

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		34,822.02	191,748.66		191,748.66-	
	Investment Income Total		34,822.02	191,748.66		191,748.66-	
49628	TRANS T/F GENERAL FUND			50,000,000.00		50,000,000.00-	
49670	TRANS T/F GEN GAS LEASE FUND			300,000.00		300,000.00-	
	Transfer-In Income Total			50,300,000.00		50,300,000.00-	
	REVENUE TOTAL		34,822.02	50,491,748.66		50,491,748.66-	
61002	SPECIAL SERVICES			342,000.00		342,000.00-	
	Purch/Spec/Contract Total			342,000.00		342,000.00-	
	EXPENSE TOTAL			342,000.00		342,000.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
TX Parks & Wildlife Grants
508601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			54,718.00		54,718.00-	
	Intergov't Revenue Total			54,718.00		54,718.00-	
	REVENUE TOTAL			54,718.00		54,718.00-	
68101	OTHER STRUCTURES			54,808.00		54,808.00-	
	Capital Outlay Total			54,808.00		54,808.00-	
	EXPENSE TOTAL			54,808.00		54,808.00-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
CDBG Fund Wide
3501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49401	CARILLO REHAB LOAN INTEREST		23.56	260.25		260.25-	
49407	INTEREST INCOME		14.14	97.41		97.41-	
	Investment Income Total		37.70	357.66		357.66-	
	REVENUE TOTAL		37.70	357.66		357.66-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
TXDOT PW Grants
358601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			48,895.27-		48,895.27	
	Intergov't Revenue Total			48,895.27-		48,895.27	
49659	TRANS T/F TRAFFIC BOND			10,228.09-		10,228.09	
	Transfer-In Income Total			10,228.09-		10,228.09	
	REVENUE TOTAL			59,123.36-		59,123.36	
61002	SPECIAL SERVICES			176,768.84	365,354.02	542,122.86-	
	Purch/Spec/Contract Total			176,768.84	365,354.02	542,122.86-	
	EXPENSE TOTAL			176,768.84	365,354.02	542,122.86-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
TXDOT Police Grants
818601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		25,714.02	234,841.10		234,841.10-	
	Intergov't Revenue Total		25,714.02	234,841.10		234,841.10-	
49628	TRANS T/F GENERAL FUND		6,428.51	33,164.17		33,164.17-	
	Transfer-In Income Total		6,428.51	33,164.17		33,164.17-	
	REVENUE TOTAL		32,142.53	268,005.27		268,005.27-	
50002	SALARIES: OPERATIONS		221.83	1,291.31		1,291.31-	
50005	SALARIES: PARTTIME AND HOURL		895.07	7,336.64		7,336.64-	
50006	SALARIES: OVERTIME		29,951.23	234,434.70		234,434.70-	
	Salary & Wage Total		31,068.13	243,062.65		243,062.65-	
55000	BENEFITS : WORKER'S COMP		415.19	3,185.82		3,185.82-	
55001	BENEFITS : EMPLOYEE RETIREME		4,646.83	36,583.89		36,583.89-	
55002	BENEFITS : DISABILITY INC PL		53.53	408.88		408.88-	
55003	BENEFITS : EMPLOYEE INSURANC		4,327.53-	11,646.46		11,646.46-	
55005	BENEFITS : MEDICARE		420.04	3,319.30		3,319.30-	
55008	BENEFITS : THRIFT PLAN		1,537.26-	2,803.58		2,803.58-	
	Fringe Benefit Total		329.20-	57,947.93		57,947.93-	
60014	OTHER SUPPLIES		163.50	3,030.63		3,030.63-	
	Supply & Material Total		163.50	3,030.63		3,030.63-	
66001	TRAVEL/TRAINING-NON METROPLE		109.75	21,509.79		21,509.79-	
66002	TRAVEL/TRAINING-METROPLEX			850.00		850.00-	
	Travel & Training Total		109.75	22,359.79		22,359.79-	
67005	FLEET FUEL CHARGES		2,276.08	10,898.32		10,898.32-	
	Intdepartmental Exp Total		2,276.08	10,898.32		10,898.32-	
	EXPENSE TOTAL		33,288.26	337,299.32		337,299.32-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		1,006,282.45	804,621.93		804,621.93-	
	Intergov't Revenue Total		1,006,282.45	804,621.93		804,621.93-	
46000	AUCTION INCOME		590.65	1,959.24		1,959.24-	
	Misc. Revenue Total		590.65	1,959.24		1,959.24-	
	REVENUE TOTAL		1,006,873.10	806,581.17		806,581.17-	
50001	SALARIES: CLERICAL & PROF	30,911				30,911.00	
50002	SALARIES: OPERATIONS	325,286	22,250.01	249,985.20		75,300.80	76.85
50004	BENEFITS: LONGEVITY/STABILIT	1,233		1,106.70		126.30	89.76
50006	SALARIES: OVERTIME			48,206.72		48,206.72-	
50010	SALARIES: TERMINAL PAY			732.64		732.64-	
50021	SALARIES: CONTRACT LABOR		3,770.26	38,953.46		38,953.46-	
	Salary & Wage Total	357,430	26,020.27	338,984.72		18,445.28	94.84
55000	BENEFITS : WORKER'S COMP	784	24.50	246.68		537.32	31.46
55001	BENEFITS : EMPLOYEE RETIREME	54,213	3,365.07	34,697.13		19,515.87	64.00
55002	BENEFITS : DISABILITY INC PL	1,758	48.82	501.18		1,256.82	28.51
55003	BENEFITS : EMPLOYEE INSURANC	57,652	2,562.92	28,477.97		29,174.03	49.40
55005	BENEFITS : MEDICARE	6,001	315.32	3,214.00		2,787.00	53.56
55008	BENEFITS : THRIFT PLAN	2,171	135.68	1,911.88		259.12	88.06
55010	BENEFITS : PHONE ALLOWANCE		64.68	808.04		808.04-	
	Fringe Benefit Total	122,579	6,516.99	69,856.88		52,722.12	56.99
60000	OFFICE SUPPLIES		412.50	776.83	791.18	1,568.01-	
60002	SUPPLIES/COMPUTER SOFTWARE		8,468.00	40,444.00	73,412.20	113,856.20-	
60003	CLOTHING SUPPLIES			95,960.36	1,910.98	97,871.34-	
60005	MOTOR VEHICLE SUPPLIES				489.00	489.00-	
60006	MINOR TOOLS		113,110.85	347,235.00	3,655.84	350,890.84-	
60008	CHEMICAL SUPPLIES			17,033.13	70,700.82	87,733.95-	
60014	OTHER SUPPLIES			1,682.00		1,682.00-	
60016	SUPPLIES/COMPUTER HARDWARE			291,826.43	160.50	291,986.93-	
60017	OFFICE FURNITURE/EQUIPMENT		560.86	560.86		560.86-	
60022	NONCAPITAL EQUIPMENT		5,554.00	9,083.32-	902.00	8,181.32	
	Supply & Material Total		128,106.21	786,435.29	152,022.52	938,457.81-	
61000	RENTAL		1,650.00	1,650.00		1,650.00-	
61002	SPECIAL SERVICES		3,000.00	48,460.65	42,195.47	90,656.12-	
61043	PROFESSIONAL SERVICES		3,000.00	24,000.00	30,000.00	54,000.00-	
	Purch/Spec/Contract Total		7,650.00	74,110.65	72,195.47	146,306.12-	
62000	TELEPHONE SERVICE		573.34	3,812.20	706.86	4,519.06-	
	Utility Total		573.34	3,812.20	706.86	4,519.06-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
63114	MAINT OF MOTOR VEHICLES		590.65	1,560.57		1,560.57-	
63116	MAINT OF OTHER EQUIPMENT		1,732.53	2,070.64		2,070.64-	
63123	MAINT OF RADIOS			196,483.48		196,483.48-	
	Maint. & Repair Total		2,323.18	200,114.69		200,114.69-	
66001	TRAVEL/TRAINING-NON METROPLE		2,812.52	69,641.33	5,400.00	75,041.33-	
66002	TRAVEL/TRAINING-METROPLEX			20,655.00	9,730.00	30,385.00-	
	Travel & Training Total		2,812.52	90,296.33	15,130.00	105,426.33-	
68100	BUILDINGS				520,152.00	520,152.00-	
68200	FIXED ASSETS/MOTOR VEHICLES			35,087.56		35,087.56-	
68305	FIXED ASSETS/COMPUTER SOFTWA			84,000.00		84,000.00-	
68900	FIXED ASSETS/OTHER EQUIPMENT			131,743.00		131,743.00-	
	Capital Outlay Total			250,830.56	520,152.00	770,982.56-	
	EXPENSE TOTAL	480,009	174,002.51	1,814,441.32	760,206.85	2,094,639.17-	536.38

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Crim Justice Police Grants
818602

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			102,376.90		102,376.90-	
	Intergov't Revenue Total			102,376.90		102,376.90-	
49628	TRANS T/F GENERAL FUND			17,454.53		17,454.53-	
	Transfer-In Income Total			17,454.53		17,454.53-	
	REVENUE TOTAL			119,831.43		119,831.43-	
50002	SALARIES: OPERATIONS	216,686	16,279.52	145,468.70		71,217.30	67.13
50004	BENEFITS: LONGEVITY/STABILIT	754		84.00		670.00	11.14
50009	SALARIES: LANGUAGE PAY		57.70	57.70		57.70-	
50013	SALARIES: SHIFT DIFFERENTIAL		727.16	6,420.32		6,420.32-	
	Salary & Wage Total	217,440	17,064.38	152,030.72		65,409.28	69.92
55000	BENEFITS : WORKER'S COMP	477	17.90	160.00		317.00	33.54
55001	BENEFITS : EMPLOYEE RETIREME	32,980	2,573.32	23,213.72		9,766.28	70.39
55002	BENEFITS : DISABILITY INC PL	1,069	37.42	334.51		734.49	31.29
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,922.24	16,806.74		16,137.26	51.02
55005	BENEFITS : MEDICARE	3,620	241.81	2,159.84		1,460.16	59.66
55008	BENEFITS : THRIFT PLAN	3,459	369.58	2,203.90		1,255.10	63.72
	Fringe Benefit Total	74,549	5,162.27	44,878.71		29,670.29	60.20
62000	TELEPHONE SERVICE				50.92	50.92-	
	Utility Total				50.92	50.92-	
66002	TRAVEL/TRAINING-METROPLEX			748.00		748.00-	
	Travel & Training Total			748.00		748.00-	
	EXPENSE TOTAL	291,989	22,226.65	197,657.43	50.92	94,280.65	67.71

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
TX Criminal Justice Fund Wide
3505

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Aviation PW Grants
358602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			13,095.00		13,095.00-	
	Intergov't Revenue Total			13,095.00		13,095.00-	
	REVENUE TOTAL			13,095.00		13,095.00-	
61002	SPECIAL SERVICES			13,095.00		13,095.00-	
	Purch/Spec/Contract Total			13,095.00		13,095.00-	
	EXPENSE TOTAL			13,095.00		13,095.00-	

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
OTHER HUD GRANTS & STATE CONTR
418602

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45112	CONTR FROM STATE		60,377.02	162,845.53		162,845.53-	
	Intergov't Revenue Total		60,377.02	162,845.53		162,845.53-	
	REVENUE TOTAL		60,377.02	162,845.53		162,845.53-	
50000	SALARIES: SUPERVISION			89.26		89.26-	
50001	SALARIES: CLERICAL & PROF	38,346	297.03	985.95		37,360.05	2.57
50002	SALARIES: OPERATIONS		1,159.55	5,697.86		5,697.86-	
50009	SALARIES: LANGUAGE PAY		3.46	11.54		11.54-	
50021	SALARIES: CONTRACT LABOR		6,570.50	24,041.00		24,041.00-	
	Salary & Wage Total	38,346	8,030.54	30,825.61		7,520.39	80.39
55000	BENEFITS : WORKER'S COMP	84	1.60	7.45		76.55	8.87
55001	BENEFITS : EMPLOYEE RETIREME	5,836	220.17	1,025.15		4,810.85	17.57
55002	BENEFITS : DISABILITY INC PL	189	3.35	15.58		173.42	8.24
55003	BENEFITS : EMPLOYEE INSURANC	8,236	144.39	710.70		7,525.30	8.63
55005	BENEFITS : MEDICARE	675	20.82	96.38		578.62	14.28
55008	BENEFITS : THRIFT PLAN		8.91	39.06		39.06-	
55010	BENEFITS : PHONE ALLOWANCE			0.58		0.58-	
	Fringe Benefit Total	15,020	399.24	1,894.90		13,125.10	12.62
60000	OFFICE SUPPLIES		59.34	260.38		260.38-	
	Supply & Material Total		59.34	260.38		260.38-	
61002	SPECIAL SERVICES		283.50	99,046.86	242,654.21	341,701.07-	
61024	HOUSING ASSISTANCE PAYMENTS		5,231.81	45,517.45	4,609.99	50,127.44-	
	Purch/Spec/Contract Total		5,515.31	144,564.31	247,264.20	391,828.51-	
	EXPENSE TOTAL	53,366	14,004.43	177,545.20	247,264.20	371,443.40-	796.03

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		290.10	4,100.43		4,100.43-	
50001	SALARIES: CLERICAL & PROF			963.35		963.35-	
50002	SALARIES: OPERATIONS		576.72	12,418.71		12,418.71-	
50009	SALARIES: LANGUAGE PAY		1.15	6.85		6.85-	
	Salary & Wage Total		867.97	17,489.34		17,489.34-	
55000	BENEFITS : WORKER'S COMP		0.95	19.21		19.21-	
55001	BENEFITS : EMPLOYEE RETIREME		131.18	2,675.19		2,675.19-	
55002	BENEFITS : DISABILITY INC PL		1.80	37.38		37.38-	
55003	BENEFITS : EMPLOYEE INSURANC		73.35	1,735.47		1,735.47-	
55005	BENEFITS : MEDICARE		12.11	241.76		241.76-	
55008	BENEFITS : THRIFT PLAN		21.02	339.30		339.30-	
55010	BENEFITS : PHONE ALLOWANCE		1.88	31.67		31.67-	
	Fringe Benefit Total		242.29	5,079.98		5,079.98-	
61002	SPECIAL SERVICES		9,508.96	155,990.09	32,863.65	188,853.74-	
	Purch/Spec/Contract Total		9,508.96	155,990.09	32,863.65	188,853.74-	
66002	TRAVEL/TRAINING-METROPLEX			65.85		65.85-	
	Travel & Training Total			65.85		65.85-	
67000	GENERAL SERVICES CHARGES		0.93	10.33		10.33-	
	Intdepartmental Exp Total		0.93	10.33		10.33-	
	EXPENSE TOTAL		10,620.15	178,635.59	32,863.65	211,499.24-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Shelter Grant Fund Wide
3508

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		17,048.06	168,015.44		168,015.44-	
	Intergov't Revenue Total		17,048.06	168,015.44		168,015.44-	
	REVENUE TOTAL		17,048.06	168,015.44		168,015.44-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41422	SPECIAL TRANSIT FEES		15,435.00	142,160.00		142,160.00-	
41423	HANDITRAN APPLICATION FEES		550.00	3,750.00		3,750.00-	
	Total Charg Serv Revenue		15,985.00	145,910.00		145,910.00-	
	REVENUE TOTAL		15,985.00	145,910.00		145,910.00-	
50000	SALARIES: SUPERVISION	106,235	9,014.60	83,352.56		22,882.44	78.46
50001	SALARIES: CLERICAL & PROF	201,398	15,502.04	142,077.09		59,320.91	70.55
50002	SALARIES: OPERATIONS	739,444	43,895.22	448,170.97		291,273.03	60.61
50004	BENEFITS: LONGEVITY/STABILIT	20,859		16,167.38		4,691.62	77.51
50005	SALARIES: PARTTIME AND HOURL	283,799	9,363.72	83,183.88		200,615.12	29.31
50006	SALARIES: OVERTIME	12,144	3,228.97	19,404.90		7,260.90-	159.79
50009	SALARIES: LANGUAGE PAY	602	92.32	785.88		183.88-	130.55
50010	SALARIES: TERMINAL PAY		1,082.77	10,103.35		10,103.35-	
50013	SALARIES: SHIFT DIFFERENTIAL	2,423	188.60	1,741.98		681.02	71.89
50026	SALARIES: COMP TIME		1,045.70	16,417.41		16,417.41-	
	Salary & Wage Total	1,366,904	83,413.94	821,405.40		545,498.60	60.09
55000	BENEFITS : WORKER'S COMP	10,033	1,163.28	12,317.65		2,284.65-	122.77
55001	BENEFITS : EMPLOYEE RETIREME	159,365	11,843.91	118,744.38		40,620.62	74.51
55002	BENEFITS : DISABILITY INC PL	5,167	146.60	1,443.75		3,723.25	27.94
55003	BENEFITS : EMPLOYEE INSURANC	230,608	12,658.34	127,010.83		103,597.17	55.08
55004	BENEFITS : PARTTIME PENSION		30.06	289.70		289.70-	
55005	BENEFITS : MEDICARE	18,526	1,177.52	11,621.59		6,904.41	62.73
55006	BENEFITS : SKL/VAC SELLBACK			785.79		785.79-	
55008	BENEFITS : THRIFT PLAN	16,155	1,248.06	12,397.95		3,757.05	76.74
55010	BENEFITS : PHONE ALLOWANCE	1,205	138.48	1,294.80		89.80-	107.45
	Fringe Benefit Total	441,059	28,406.25	285,906.44		155,152.56	64.82
60000	OFFICE SUPPLIES	4,500				4,500.00	
60003	CLOTHING SUPPLIES	8,000			345.68	7,654.32	4.32
60006	MINOR TOOLS	100				100.00	
60008	CHEMICAL SUPPLIES	1,200				1,200.00	
60014	OTHER SUPPLIES	4,000	2,930.79	6,367.76		2,367.76-	159.19
60018	MOTOR VEHICLE FUEL	142,100	7,713.06	55,064.33		87,035.67	38.75
	Supply & Material Total	159,900	10,643.85	61,432.09	345.68	98,122.23	38.64
61000	RENTAL		140.00	1,260.00		1,260.00-	
61002	SPECIAL SERVICES	613,413	65,978.50	453,345.00	767.00	159,301.00	74.03
61012	CREDIT CARD FEES	450	84.95	826.03		376.03-	183.56
	Purch/Spec/Contract Total	613,863	66,203.45	455,431.03	767.00	157,664.97	74.32
62000	TELEPHONE SERVICE	15,276	2,166.23	83,420.13		68,144.13-	546.09
62001	ELECTRIC SERVICE	3,936	453.16	3,839.86		96.14	97.56
62002	GAS SERVICE	2,300	67.12	731.42		1,568.58	31.80
62003	WATER,SEWER & GARBAGE SERVIC		209.45	1,165.06		1,165.06-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Handitran Grants
358604

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	21,512	2,895.96	89,156.47		67,644.47-	414.45
63108	MAINT OF FUEL TANKS & APPARA	4,737				4,737.00	
63114	MAINT OF MOTOR VEHICLES	184,076	7,188.96	78,090.25		105,985.75	42.42
63115	MAINT OF OFFICE EQUIPMENT	312				312.00	
63123	MAINT OF RADIOS	500				500.00	
63142	MAINTENANCE OF SOFTWARE	19,781		2,000.00		17,781.00	10.11
	Maint. & Repair Total	209,406	7,188.96	80,090.25		129,315.75	38.25
64000	INSURANCE	13,868	1,155.67	10,401.03		3,466.97	75.00
	Ins. Claims & Serv. Total	13,868	1,155.67	10,401.03		3,466.97	75.00
65101	ADVERTISING	250				250.00	
65500	OTHER SUNDRY CHARGES		0.50	13.97		13.97-	
	Misc. Operating Exp Total	250	0.50	13.97		236.03	5.59
66001	TRAVEL/TRAINING-NON METROPLE	5,813		518.00		5,295.00	8.91
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	5,000				5,000.00	
	Travel & Training Total	11,813		518.00		11,295.00	4.39
67000	GENERAL SERVICES CHARGES	17,775	1,157.90	8,065.40		9,709.60	45.38
	Intdepartmental Exp Total	17,775	1,157.90	8,065.40		9,709.60	45.38
68200	FIXED ASSETS/MOTOR VEHICLES				750,000.00	750,000.00-	
	Capital Outlay Total				750,000.00	750,000.00-	
	EXPENSE TOTAL	2,856,350	201,066.48	1,812,420.08	751,112.68	292,817.24	89.75

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		35,972.00	277,457.00		277,457.00-	
45112	CONTR FROM STATE			263,056.00		263,056.00-	
	Intergov't Revenue Total		35,972.00	540,513.00		540,513.00-	
49628	TRANS T/F GENERAL FUND		90,241.74	358,693.06		358,693.06-	
	Transfer-In Income Total		90,241.74	358,693.06		358,693.06-	
	REVENUE TOTAL		126,213.74	899,206.06		899,206.06-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		10,108.59	68,987.26		68,987.26-	
	Intergov't Revenue Total		10,108.59	68,987.26		68,987.26-	
	REVENUE TOTAL		10,108.59	68,987.26		68,987.26-	
50006	SALARIES: OVERTIME		9,229.54	77,164.01		77,164.01-	
	Salary & Wage Total		9,229.54	77,164.01		77,164.01-	
55000	BENEFITS : WORKER'S COMP		73.74	73.74		73.74-	
55001	BENEFITS : EMPLOYEE RETIREME		818.08	818.08		818.08-	
55002	BENEFITS : DISABILITY INC PL		9.83	9.83		9.83-	
55003	BENEFITS : EMPLOYEE INSURANC		473.94	473.94		473.94-	
55005	BENEFITS : MEDICARE		77.21	77.21		77.21-	
55008	BENEFITS : THRIFT PLAN		96.87	96.87		96.87-	
	Fringe Benefit Total		1,549.67	1,549.67		1,549.67-	
	EXPENSE TOTAL		10,779.21	78,713.68		78,713.68-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Drug Enforcement Fund Wide
3510

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
TX State Library Grants
968601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45105	CONTR TO/FROM AISD			19,615.85		19,615.85-	
45110	CONTR FEDERAL GOV			37,393.76		37,393.76-	
45112	CONTR FROM STATE			6,000.00		6,000.00-	
	Intergov't Revenue Total			63,009.61		63,009.61-	
	REVENUE TOTAL			63,009.61		63,009.61-	
50001	SALARIES: CLERICAL & PROF	34,666				34,666.00	
50005	SALARIES: PARTTIME AND HOURL		1,588.02	24,805.57		24,805.57-	
50009	SALARIES: LANGUAGE PAY			54.24		54.24-	
	Salary & Wage Total	34,666	1,588.02	24,859.81		9,806.19	71.71
55000	BENEFITS : WORKER'S COMP	191	7.15	111.62		79.38	58.44
55001	BENEFITS : EMPLOYEE RETIREME	5,276	239.48	2,247.26		3,028.74	42.59
55002	BENEFITS : DISABILITY INC PL	171				171.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55004	BENEFITS : PARTTIME PENSION			60.81		60.81-	
55005	BENEFITS : MEDICARE	622	23.03	360.47		261.53	57.95
	Fringe Benefit Total	14,496	269.66	2,780.16		11,715.84	19.18
60000	OFFICE SUPPLIES			4,964.16		4,964.16-	
60010	EDUCATION & RECREATION SUPPL		1,799.13	46,084.78		46,084.78-	
60015	LIBRARY BOOKS		3,466.30	61,399.66	535.25	61,934.91-	
60016	SUPPLIES/COMPUTER HARDWARE			599.70		599.70-	
60017	OFFICE FURNITURE/EQUIPMENT			288.33		288.33-	
	Supply & Material Total		5,265.43	113,336.63	535.25	113,871.88-	
61002	SPECIAL SERVICES		6,149.24	27,273.64		27,273.64-	
61043	PROFESSIONAL SERVICES			6,618.75	581.25	7,200.00-	
	Purch/Spec/Contract Total		6,149.24	33,892.39	581.25	34,473.64-	
66002	TRAVEL/TRAINING-METROPLEX		53.46	409.76		409.76-	
	Travel & Training Total		53.46	409.76		409.76-	
67000	GENERAL SERVICES CHARGES		2,719.80	2,186.43		2,186.43-	
	Intdepartmental Exp Total		2,719.80	2,186.43		2,186.43-	
	EXPENSE TOTAL	49,162	16,045.61	177,465.18	1,116.50	129,419.68-	363.25

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
---	---	---	---	---	---	---	---

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		32,353.00	336,880.94		336,880.94-	
	Intergov't Revenue Total		32,353.00	336,880.94		336,880.94-	
46104	CONTRIB OTHER			187,500.00		187,500.00-	
	Misc. Revenue Total			187,500.00		187,500.00-	
49628	TRANS T/F GENERAL FUND			114,375.00		114,375.00-	
	Transfer-In Income Total			114,375.00		114,375.00-	
	REVENUE TOTAL		32,353.00	638,755.94		638,755.94-	
60022	NONCAPITAL EQUIPMENT			72,775.00		72,775.00-	
	Supply & Material Total			72,775.00		72,775.00-	
61002	SPECIAL SERVICES		123,529.41	637,635.55	35,294.13	672,929.68-	
	Purch/Spec/Contract Total		123,529.41	637,635.55	35,294.13	672,929.68-	
	EXPENSE TOTAL		123,529.41	710,410.55	35,294.13	745,704.68-	

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
45110	CONTR FEDERAL GOV		73,352.79	181,963.34		181,963.34-	
	Intergov't Revenue Total		73,352.79	181,963.34		181,963.34-	
49628	TRANS T/F GENERAL FUND			103,270.79		103,270.79-	
	Transfer-In Income Total			103,270.79		103,270.79-	
	REVENUE TOTAL		73,352.79	285,234.13		285,234.13-	
50002	SALARIES: OPERATIONS	115,504	65,376.00	389,073.27		273,569.27-	336.85
50004	BENEFITS: LONGEVITY/STABILIT	3,888		3,213.55		674.45	82.65
50006	SALARIES: OVERTIME			8,003.42		8,003.42-	
50007	SALARIES: EDUCATION INCENTIV			335.14		335.14-	
50013	SALARIES: SHIFT DIFFERENTIAL			995.52		995.52-	
50020	SALARIES: INVESTIGATOR PAY			152.33		152.33-	
50023	BENEFITS: PETITION			181.53		181.53-	
	Salary & Wage Total	119,392	65,376.00	401,954.76		282,562.76-	336.67
55000	BENEFITS : WORKER'S COMP	1,334	1,124.40	6,612.46		5,278.46-	495.69
55001	BENEFITS : EMPLOYEE RETIREME	17,580	9,858.60	59,728.96		42,148.96-	339.76
55002	BENEFITS : DISABILITY INC PL	570	150.30	910.36		340.36-	159.71
55003	BENEFITS : EMPLOYEE INSURANC	16,472	8,320.62	48,464.81		31,992.81-	294.23
55005	BENEFITS : MEDICARE	1,914	922.79	5,571.43		3,657.43-	291.09
55008	BENEFITS : THRIFT PLAN	1,305	1,220.42	5,976.83		4,671.83-	458.00
	Fringe Benefit Total	39,175	21,597.13	127,264.85		88,089.85-	324.86
60002	SUPPLIES/COMPUTER SOFTWARE			9,478.92		9,478.92-	
60014	OTHER SUPPLIES		498.96	625.88		625.88-	
60016	SUPPLIES/COMPUTER HARDWARE			289.89		289.89-	
	Supply & Material Total		498.96	10,394.69		10,394.69-	
61002	SPECIAL SERVICES		18,523.48	21,467.52		21,467.52-	
	Purch/Spec/Contract Total		18,523.48	21,467.52		21,467.52-	
66002	TRAVEL/TRAINING-METROPLEX		225.00	6,291.90		6,291.90-	
	Travel & Training Total		225.00	6,291.90		6,291.90-	
	EXPENSE TOTAL	158,567	106,220.57	567,373.72		408,806.72-	357.81

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		267.78	2,903.79		2,903.79-	
50001	SALARIES: CLERICAL & PROF		213.98	2,428.16		2,428.16-	
50002	SALARIES: OPERATIONS	111,270	3,224.77	28,822.46		82,447.54	25.90
50004	BENEFITS: LONGEVITY/STABILIT	42		42.00			100.00
50009	SALARIES: LANGUAGE PAY		20.27	208.66		208.66-	
50021	SALARIES: CONTRACT LABOR			14,459.52		14,459.52-	
	Salary & Wage Total	111,312	3,726.80	48,864.59		62,447.41	43.90
55000	BENEFITS : WORKER'S COMP	245	4.08	37.65		207.35	15.37
55001	BENEFITS : EMPLOYEE RETIREME	16,935	565.23	5,317.22		11,617.78	31.40
55002	BENEFITS : DISABILITY INC PL	549	7.94	74.66		474.34	13.60
55003	BENEFITS : EMPLOYEE INSURANC	16,472	399.69	4,147.54		12,324.46	25.18
55005	BENEFITS : MEDICARE	1,852	53.19	491.96		1,360.04	26.56
55008	BENEFITS : THRIFT PLAN	2,023	44.41	342.29		1,680.71	16.92
55010	BENEFITS : PHONE ALLOWANCE		21.43	219.04		219.04-	
	Fringe Benefit Total	38,076	1,095.97	10,630.36		27,445.64	27.92
60005	MOTOR VEHICLE SUPPLIES		11.37	304.03		304.03-	
	Supply & Material Total		11.37	304.03		304.03-	
61002	SPECIAL SERVICES		39,850.20	445,249.66	133,998.04	579,247.70-	
61031	REGULAR GRANTS		35,946.90	311,012.52	2,742.00	313,754.52-	
	Purch/Spec/Contract Total		75,797.10	756,262.18	136,740.04	893,002.22-	
65500	OTHER SUNDRY CHARGES		1,099.22	6,169.23		6,169.23-	
	Misc. Operating Exp Total		1,099.22	6,169.23		6,169.23-	
67000	GENERAL SERVICES CHARGES			266.57		266.57-	
	Intdepartmental Exp Total			266.57		266.57-	
	EXPENSE TOTAL	149,388	81,730.46	822,496.96	136,740.04	809,849.00-	642.11

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		31,975.71	739,906.17		739,906.17-	
	Intergov't Revenue Total		31,975.71	739,906.17		739,906.17-	
46301	MISCELLANEOUS REVENUE			1.00		1.00-	
46506	MISC GRANT PROGRAM INCOME			13,826.65		13,826.65-	
	Misc. Revenue Total			13,827.65		13,827.65-	
	REVENUE TOTAL		31,975.71	753,733.82		753,733.82-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Auto Theft Prevention Grants
818605

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45111	CONTR FROM COUNTY			1,810.02		1,810.02-	
45112	CONTR FROM STATE		38,707.79	110,371.35		110,371.35-	
	Intergov't Revenue Total		38,707.79	112,181.37		112,181.37-	
49628	TRANS T/F GENERAL FUND		9,648.28	26,654.74		26,654.74-	
	Transfer-In Income Total		9,648.28	26,654.74		26,654.74-	
	REVENUE TOTAL		48,356.07	138,836.11		138,836.11-	
50002	SALARIES: OPERATIONS	160,068	10,948.02	109,836.53		50,231.47	68.62
50004	BENEFITS: LONGEVITY/STABILIT	4,710		2,931.90		1,778.10	62.25
50006	SALARIES: OVERTIME			1,719.92-		1,719.92	
50007	SALARIES: EDUCATION INCENTIV		203.12	1,899.16		1,899.16-	
50009	SALARIES: LANGUAGE PAY		46.16	431.60		431.60-	
50020	SALARIES: INVESTIGATOR PAY		46.16	431.60		431.60-	
50023	BENEFITS: PETITION		144.04	1,332.60		1,332.60-	
50026	SALARIES: COMP TIME		1,498.87	4,746.19		4,746.19-	
	Salary & Wage Total	164,778	12,886.37	119,889.66		44,888.34	72.76
55000	BENEFITS : WORKER'S COMP	2,769	182.53	1,939.23		829.77	70.03
55001	BENEFITS : EMPLOYEE RETIREME	24,362	1,921.54	18,701.73		5,660.27	76.77
55002	BENEFITS : DISABILITY INC PL	790	27.88	261.22		528.78	33.07
55003	BENEFITS : EMPLOYEE INSURANC	16,472	648.40	5,942.24		10,529.76	36.08
55005	BENEFITS : MEDICARE	2,560	176.03	1,696.29		863.71	66.26
55006	BENEFITS : SKL/VAC SELLBACK			1,460.87		1,460.87-	
55008	BENEFITS : THRIFT PLAN	4,715	318.37	3,382.56		1,332.44	71.74
	Fringe Benefit Total	51,668	3,274.75	33,384.14		18,283.86	64.61
61000	RENTAL			1,810.02	8,374.16	10,184.18-	
	Purch/Spec/Contract Total			1,810.02	8,374.16	10,184.18-	
	EXPENSE TOTAL	216,446	16,161.12	155,083.82	8,374.16	52,988.02	75.52

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
LLEBG Grants
818607

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			36,525.47		36,525.47-	
	Intergov't Revenue Total			36,525.47		36,525.47-	
	REVENUE TOTAL			36,525.47		36,525.47-	
60002	SUPPLIES/COMPUTER SOFTWARE		12,938.40	24,861.60		24,861.60-	
60014	OTHER SUPPLIES			4,445.47		4,445.47-	
60016	SUPPLIES/COMPUTER HARDWARE			5,012.00		5,012.00-	
60022	NONCAPITAL EQUIPMENT			32,080.00		32,080.00-	
	Supply & Material Total		12,938.40	66,399.07		66,399.07-	
	EXPENSE TOTAL		12,938.40	66,399.07		66,399.07-	

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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			7,994.25		7,994.25-	
	Intergov't Revenue Total			7,994.25		7,994.25-	
	REVENUE TOTAL			7,994.25		7,994.25-	
61002	SPECIAL SERVICES			12,452.65	88,874.11	101,326.76-	
	Purch/Spec/Contract Total			12,452.65	88,874.11	101,326.76-	
	EXPENSE TOTAL			12,452.65	88,874.11	101,326.76-	

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
TX FOREST GRANTS
508603

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
DOE GRANTS
418608

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
32 CDBG Fund Wide
3532

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
33 CDBG Fund Wide
3533

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
---	---	---	---	---	---	---	---
		---	---	---	---	---	---

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
---	---	---	---	---	---	---	---
		---	---	---	---	---	---

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
38 CDBG Fund Wide
3538

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
40 CDBG Grants
418640

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,046				92,046.00	
50001	SALARIES: CLERICAL & PROF	128,371				128,371.00	
50002	SALARIES: OPERATIONS	564,427		1,139.96		563,287.04	0.20
50004	BENEFITS: LONGEVITY/STABILIT	11,105				11,105.00	
50009	SALARIES: LANGUAGE PAY			6.89		6.89-	
	Salary & Wage Total	795,949		1,146.85		794,802.15	0.14
55000	BENEFITS : WORKER'S COMP	2,765		1.25		2,763.75	0.05
55001	BENEFITS : EMPLOYEE RETIREME	119,453		174.53		119,278.47	0.15
55002	BENEFITS : DISABILITY INC PL	3,873		2.21		3,870.79	0.06
55003	BENEFITS : EMPLOYEE INSURANC	123,540		199.49		123,340.51	0.16
55005	BENEFITS : MEDICARE	13,172		16.07		13,155.93	0.12
55008	BENEFITS : THRIFT PLAN	6,762		24.87		6,737.13	0.37
55010	BENEFITS : PHONE ALLOWANCE			3.32		3.32-	
	Fringe Benefit Total	269,565		421.74		269,143.26	0.16
60000	OFFICE SUPPLIES			94.79-		94.79	
	Supply & Material Total			94.79-		94.79	
61002	SPECIAL SERVICES		14,163.01-	25,357.21-		25,357.21	
61031	REGULAR GRANTS		18,966.31	197,412.89	9,270.00	206,682.89-	
	Purch/Spec/Contract Total		4,803.30	172,055.68	9,270.00	181,325.68-	
67000	GENERAL SERVICES CHARGES			1,016.50-		1,016.50	
	Intdepartmental Exp Total			1,016.50-		1,016.50	
	EXPENSE TOTAL	1,065,514	4,803.30	172,512.98	9,270.00	883,731.02	17.06

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
40 CDBG Fund Wide
3540

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		24,577.21	133,236.92		133,236.92-	
	Intergov't Revenue Total		24,577.21	133,236.92		133,236.92-	
	REVENUE TOTAL		24,577.21	133,236.92		133,236.92-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		7,571.18	67,471.02		67,471.02-	
50001	SALARIES: CLERICAL & PROF		7,346.79	64,785.99		64,785.99-	
50002	SALARIES: OPERATIONS		41,207.30	346,501.50		346,501.50-	
50004	BENEFITS: LONGEVITY/STABILIT			9,217.00		9,217.00-	
50006	SALARIES: OVERTIME		196.41	2,296.67		2,296.67-	
50009	SALARIES: LANGUAGE PAY		232.33	1,233.56		1,233.56-	
50021	SALARIES: CONTRACT LABOR			2,567.68		2,567.68-	
	Salary & Wage Total		56,554.01	494,073.42		494,073.42-	
55000	BENEFITS : WORKER'S COMP		65.43	77.93		77.93-	
55001	BENEFITS : EMPLOYEE RETIREME		8,546.31	75,952.20		75,952.20-	
55002	BENEFITS : DISABILITY INC PL		123.21	587.38		587.38-	
55003	BENEFITS : EMPLOYEE INSURANC		7,576.71	64,095.24		64,095.24-	
55005	BENEFITS : MEDICARE		788.50	6,800.85		6,800.85-	
55008	BENEFITS : THRIFT PLAN		795.02	7,265.47		7,265.47-	
55010	BENEFITS : PHONE ALLOWANCE		189.03	1,724.64		1,724.64-	
55012	BENEFITS : TAXABLE FRINGE		164.09	170.49		170.49-	
	Fringe Benefit Total		18,248.30	156,674.20		156,674.20-	
60000	OFFICE SUPPLIES			1,283.78		1,283.78-	
60002	SUPPLIES/COMPUTER SOFTWARE			736.14		736.14-	
60003	CLOTHING SUPPLIES		182.52	985.16		985.16-	
60005	MOTOR VEHICLE SUPPLIES		282.29	1,571.96		1,571.96-	
60014	OTHER SUPPLIES			25.98		25.98-	
60016	SUPPLIES/COMPUTER HARDWARE		16.40	16.40		16.40-	
60017	OFFICE FURNITURE/EQUIPMENT		1,002.34	1,002.34	1,002.34	2,004.68-	
60021	COST OF FOOD & BEVERAGE			1,138.90		1,138.90-	
	Supply & Material Total		1,483.55	6,760.66	1,002.34	7,763.00-	
61002	SPECIAL SERVICES		25,928.56	966,424.68	86,392.66	1,052,817.34-	
61003	LEGAL SERVICES		480.50	16,710.94		16,710.94-	
61031	REGULAR GRANTS		72,691.69	107,193.17	3,000.00	110,193.17-	
	Purch/Spec/Contract Total		99,100.75	1,090,328.79	89,392.66	1,179,721.45-	
62000	TELEPHONE SERVICE		37.99	73.44		73.44-	
	Utility Total		37.99	73.44		73.44-	
63114	MAINT OF MOTOR VEHICLES			641.19		641.19-	
	Maint. & Repair Total			641.19		641.19-	
65101	ADVERTISING			239.09	375.46	614.55-	
	Misc. Operating Exp Total			239.09	375.46	614.55-	
66001	TRAVEL/TRAINING-NON METROPLE			4,189.27		4,189.27-	
66002	TRAVEL/TRAINING-METROPLEX		723.00	5,987.07		5,987.07-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP		2,050.00	2,317.00		2,317.00-	
	Travel & Training Total		2,773.00	12,493.34		12,493.34-	
67000	GENERAL SERVICES CHARGES		93.84	2,349.93		2,349.93-	
	Intdepartmental Exp Total		93.84	2,349.93		2,349.93-	
	EXPENSE TOTAL		178,291.44	1,763,634.06	90,770.46	1,854,404.52-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		205,035.28	1,544,721.12		1,544,721.12-	
	Intergov't Revenue Total		205,035.28	1,544,721.12		1,544,721.12-	
	REVENUE TOTAL		205,035.28	1,544,721.12		1,544,721.12-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Park Capital Projects
508501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46250	GIFTS/DONATIONS		65,520.00	70,520.00		70,520.00-	
	Misc. Revenue Total		65,520.00	70,520.00		70,520.00-	
	REVENUE TOTAL		65,520.00	70,520.00		70,520.00-	
61002	SPECIAL SERVICES		37,327.35	183,323.85	85,192.52	268,516.37-	
61043	PROFESSIONAL SERVICES		32,948.71	294,633.54	576,327.46	870,961.00-	
	Purch/Spec/Contract Total		70,276.06	477,957.39	661,519.98	1,139,477.37-	
68101	OTHER STRUCTURES		238,276.62	1,453,255.19	1,609,794.40	3,063,049.59-	
	Capital Outlay Total		238,276.62	1,453,255.19	1,609,794.40	3,063,049.59-	
	EXPENSE TOTAL		308,552.68	1,931,212.58	2,271,314.38	4,202,526.96-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
41012	MEADOWBROOK GOLF FEES			14.00		14.00-	
	Total Charg Serv Revenue			14.00		14.00-	
49200	SALE FIXED ASSET			36,160.00		36,160.00-	
	Gain/Loss Cap-Asset Total			36,160.00		36,160.00-	
49407	INTEREST INCOME		4,625.13	35,947.74		35,947.74-	
	Investment Income Total		4,625.13	35,947.74		35,947.74-	
49639	TRANS T/F PARK FEE FUND			1,061,042.42		1,061,042.42-	
49671	TRANS T/F PARK GAS LEASE FUN			200,000.00		200,000.00-	
	Transfer-In Income Total			1,261,042.42		1,261,042.42-	
	REVENUE TOTAL		4,625.13	1,333,164.16		1,333,164.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Park CO 97 Capital Projects
508502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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			0.01		0.01-	
	Investment Income Total			0.01		0.01-	
	REVENUE TOTAL			0.01		0.01-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		7,005.86	107,947.07	58,415.39	166,362.46-	
61043	PROFESSIONAL SERVICES		232,118.72	1,461,802.65	865,562.82	2,327,365.47-	
	Purch/Spec/Contract Total		239,124.58	1,569,749.72	923,978.21	2,493,727.93-	
67000	GENERAL SERVICES CHARGES			556.02		556.02-	
	Intdepartmental Exp Total			556.02		556.02-	
68000	LAND ACQUISITION			313,752.29		313,752.29-	
68101	OTHER STRUCTURES		108,940.00	685,265.25	947,016.26	1,632,281.51-	
	Capital Outlay Total		108,940.00	999,017.54	947,016.26	1,946,033.80-	
	EXPENSE TOTAL		348,064.58	2,569,323.28	1,870,994.47	4,440,317.75-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			6,161,941.75		6,161,941.75-	
49001	PREMIUM ON BONDS			1,093,058.25		1,093,058.25-	
49030	CERT OF OBLIGATION PROCEEDS			15,995,000.00		15,995,000.00-	
	Debt Issuance Total			23,250,000.00		23,250,000.00-	
49407	INTEREST INCOME		12,208.82	50,792.19		50,792.19-	
	Investment Income Total		12,208.82	50,792.19		50,792.19-	
	REVENUE TOTAL		12,208.82	23,300,792.19		23,300,792.19-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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			2,672.00		2,672.00-	
42502	IMPACT/PARK FEE ZONE 3			2,689.00		2,689.00-	
42503	IMPACT/PARK FEE ZONE 5			3,196.00		3,196.00-	
42504	IMPACT/PARK FEE ZONE 6			799.00		799.00-	
42505	IMPACT/PARK FEE ZONE 7		4,914.00	9,748.00		9,748.00-	
42506	IMPACT/PARK FEE ZONE 8		1,638.00	11,306.00		11,306.00-	
42508	IMPACT/PARK FEE ZONE 10			133,433.00		133,433.00-	
42510	IMPACT/PARK FEE ZONE 12		4,914.00	17,798.00		17,798.00-	
42512	IMPACT/PARK FEE ZONE 14		10,765.60	205,222.60		205,222.60-	
42517	IMPACT/PARK FEE ZONE 19			2,184.00		2,184.00-	
42526	PARK LINEAR FEE ZONE 31		15,444.00	272,240.55		272,240.55-	
42534	IMPACT FEE ZONE 4			668.00		668.00-	
	Total Charg Serv Revenue		37,675.60	661,956.15		661,956.15-	
49407	INTEREST INCOME		1,951.61	14,603.59		14,603.59-	
	Investment Income Total		1,951.61	14,603.59		14,603.59-	
49638	TRANS T/F PARK CAP PROJ FUND			1,061,042.42-		1,061,042.42	
	Transfer-In Income Total			1,061,042.42-		1,061,042.42	
	REVENUE TOTAL		39,627.21	384,482.68-		384,482.68	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Golf Fee CIP
508504

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		7,731.36	59,013.97		59,013.97-	
41011	LAKE ARLINGTON GOLF FEES		10,323.29	69,888.92		69,888.92-	
41012	MEADOWBROOK GOLF FEES		863.72	6,995.34		6,995.34-	
41013	TIERRA VERDE GOLF FEES		33,382.88	239,202.69		239,202.69-	
	Total Charg Serv Revenue		52,301.25	375,100.92		375,100.92-	
49407	INTEREST INCOME		210.48	940.76		940.76-	
	Investment Income Total		210.48	940.76		940.76-	
	REVENUE TOTAL		52,511.73	376,041.68		376,041.68-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Drainage Capital Projects
308501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		7,386.92	284,503.80	821,544.75	1,106,048.55-	
61043	PROFESSIONAL SERVICES		104,098.54	916,193.96	1,216,327.40	2,132,521.36-	
	Purch/Spec/Contract Total		111,485.46	1,200,697.76	2,037,872.15	3,238,569.91-	
67000	GENERAL SERVICES CHARGES		171.30	574.87		574.87-	
	Intdepartmental Exp Total		171.30	574.87		574.87-	
68000	LAND ACQUISITION			279,055.08		279,055.08-	
68002	LAND MISCELLANEOUS			7,905.17	2,050.00	9,955.17-	
68151	STORM SEWERS		45,992.00	1,474,326.06	2,918,361.83	4,392,687.89-	
	Capital Outlay Total		45,992.00	1,761,286.31	2,920,411.83	4,681,698.14-	
	EXPENSE TOTAL		157,648.76	2,962,558.94	4,958,283.98	7,920,842.92-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Drainage Fund Wide
4010

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49680	TRANS T/F SWUF			1,880,000.00		1,880,000.00-	
	Transfer-In Income Total			1,880,000.00		1,880,000.00-	
	REVENUE TOTAL			1,880,000.00		1,880,000.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Drainage Bond Fund Cap Project
308502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		299.15	4,234.73	641.62	4,876.35-	
	Purch/Spec/Contract Total		299.15	4,234.73	641.62	4,876.35-	
68151	STORM SEWERS			1,332.40		1,332.40-	
	Capital Outlay Total			1,332.40		1,332.40-	
	EXPENSE TOTAL		299.15	5,567.13	641.62	6,208.75-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		37.46	301.26		301.26-	
	Investment Income Total		37.46	301.26		301.26-	
	REVENUE TOTAL		37.46	301.26		301.26-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
SRF ARBITRAGE
648501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68250	FIXED ASSETS/SEWER MAINS		116,636.25	969,474.32	2,025,406.74	2,994,881.06-	
	Capital Outlay Total		116,636.25	969,474.32	2,025,406.74	2,994,881.06-	
	EXPENSE TOTAL		116,636.25	969,474.32	2,025,406.74	2,994,881.06-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		312,348.87	873,300.09		873,300.09-	
	Debt Issuance Total		312,348.87	873,300.09		873,300.09-	
	REVENUE TOTAL		312,348.87	873,300.09		873,300.09-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Bond Capital Projects
228501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60022	NONCAPITAL EQUIPMENT		4,819.14	39,588.21	3,321.61	42,909.82-	
	Supply & Material Total		4,819.14	39,588.21	3,321.61	42,909.82-	
61002	SPECIAL SERVICES			1,410.49	10,169.80	11,580.29-	
61043	PROFESSIONAL SERVICES			6,108.00		6,108.00-	
	Purch/Spec/Contract Total			7,518.49	10,169.80	17,688.29-	
68100	BUILDINGS			17,397.00		17,397.00-	
	Capital Outlay Total			17,397.00		17,397.00-	
	EXPENSE TOTAL		4,819.14	64,503.70	13,491.41	77,995.11-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Cap Project
4020

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		184.43	1,493.63		1,493.63-	
	Investment Income Total		184.43	1,493.63		1,493.63-	
	REVENUE TOTAL		184.43	1,493.63		1,493.63-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Airport Bond Capital Projects
358501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		1,945.00	90,042.66	24,196.35	114,239.01-	
61043	PROFESSIONAL SERVICES		6,634.50	14,634.50	10,555.50	25,190.00-	
	Purch/Spec/Contract Total		8,579.50	104,677.16	34,751.85	139,429.01-	
68101	OTHER STRUCTURES		15,088.24-	69,104.85	15,671.98	84,776.83-	
68151	STORM SEWERS			20,814.52	7,246.73	28,061.25-	
	Capital Outlay Total		15,088.24-	89,919.37	22,918.71	112,838.08-	
	EXPENSE TOTAL		6,508.74-	194,596.53	57,670.56	252,267.09-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		572.34	4,516.80		4,516.80-	
	Investment Income Total		572.34	4,516.80		4,516.80-	
49672	TRANS T/F AIRPORT GAS LEASE			296,000.00		296,000.00-	
	Transfer-In Income Total			296,000.00		296,000.00-	
	REVENUE TOTAL		572.34	300,516.80		300,516.80-	

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		16,365.27	118,050.38	81,354.50	199,404.88-	
61043	PROFESSIONAL SERVICES		21,430.58	94,995.77	56,412.23	151,408.00-	
	Purch/Spec/Contract Total		37,795.85	213,046.15	137,766.73	350,812.88-	
67000	GENERAL SERVICES CHARGES				763.00	763.00-	
	Intdepartmental Exp Total				763.00	763.00-	
68002	LAND MISCELLANEOUS				5,500.00	5,500.00-	
68153	STREETS AND PARKING LOTS		39,140.50	980,234.73	7,023,012.01	8,003,246.74-	
	Capital Outlay Total		39,140.50	980,234.73	7,028,512.01	8,008,746.74-	
	EXPENSE TOTAL		76,936.35	1,193,280.88	7,167,041.74	8,360,322.62-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
43104	ABANDONMENT FEES			43,707.00		43,707.00-	
	Lic Fee & Permit Total			43,707.00		43,707.00-	
45111	CONTR FROM COUNTY			462,173.95		462,173.95-	
	Intergov't Revenue Total			462,173.95		462,173.95-	
49406	INT REV STREET ASSMTS			4,709.45		4,709.45-	
49407	INTEREST INCOME		6,424.73	43,790.28		43,790.28-	
	Investment Income Total		6,424.73	48,499.73		48,499.73-	
49645	TRANS T/F ROAD IMP FEE			151,408.00		151,408.00-	
	Transfer-In Income Total			151,408.00		151,408.00-	
	REVENUE TOTAL		6,424.73	705,788.68		705,788.68-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42500	IMPACT/PARK FEE ZONE 1			670.00		670.00-	
42501	IMPACT/PARK FEE ZONE 2			2,680.00		2,680.00-	
42502	IMPACT/PARK FEE ZONE 3			173,554.27		173,554.27-	
42503	IMPACT/PARK FEE ZONE 5			734.32		734.32-	
42504	IMPACT/PARK FEE ZONE 6		1,634.79	221,629.79		221,629.79-	
42505	IMPACT/PARK FEE ZONE 7			12,323.62		12,323.62-	
42506	IMPACT/PARK FEE ZONE 8			487.76		487.76-	
42508	IMPACT/PARK FEE ZONE 10		670.00	8,710.00		8,710.00-	
42509	IMPACT/PARK FEE ZONE 11			26,947.68		26,947.68-	
42510	IMPACT/PARK FEE ZONE 12			20,104.80		20,104.80-	
42511	IMPACT/PARK FEE ZONE 13			12,709.34		12,709.34-	
42512	IMPACT/PARK FEE ZONE 14		6,700.00	15,410.00		15,410.00-	
42513	IMPACT/PARK FEE ZONE 15		2,010.00	32,519.94		32,519.94-	
42514	IMPACT/PARK FEE ZONE 16		6,031.71	9,372.31		9,372.31-	
42515	IMPACT/PARK FEE ZONE 17			244,370.72		244,370.72-	
42516	IMPACT/PARK FEE ZONE 18			327,675.13		327,675.13-	
42517	IMPACT/PARK FEE ZONE 19		3,350.00	19,430.00		19,430.00-	
42518	IMPACT/PARK FEE ZONE 20		2,010.00	9,380.00		9,380.00-	
42520	IMPACT/PARK FEE ZONE 22			1,340.00		1,340.00-	
42521	IMPACT/PARK FEE ZONE 23		2,579.50	134,536.00		134,536.00-	
42522	IMPACT/PARK FEE ZONE 24		670.00	9,844.00		9,844.00-	
42532	IMPACT FEE ZONE 27		13,499.16	69,843.48		69,843.48-	
	Total Charg Serv Revenue		39,155.16	1,354,273.16		1,354,273.16-	
49407	INTEREST INCOME		4,558.19	31,875.14		31,875.14-	
	Investment Income Total		4,558.19	31,875.14		31,875.14-	
49651	TRANS T/F STREET BOND			151,408.00-		151,408.00	
	Transfer-In Income Total			151,408.00-		151,408.00	
	REVENUE TOTAL		43,713.35	1,234,740.30		1,234,740.30-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		506,817.12	961,104.16	2,803,044.74	3,764,148.90-	
61043	PROFESSIONAL SERVICES		37,523.95	1,010,350.06	631,342.52	1,641,692.58-	
	Purch/Spec/Contract Total		544,341.07	1,971,454.22	3,434,387.26	5,405,841.48-	
67000	GENERAL SERVICES CHARGES		7.75	5,050.03		5,050.03-	
	Intdepartmental Exp Total		7.75	5,050.03		5,050.03-	
68000	LAND ACQUISITION		887,102.95	2,095,490.22		2,095,490.22-	
68001	LAND DAMAGES		117,600.00	117,600.00		117,600.00-	
68002	LAND MISCELLANEOUS		8,228.04	114,590.51	69,833.00	184,423.51-	
68153	STREETS AND PARKING LOTS		1,599,638.17	13,475,147.93	31,820,494.12	45,295,642.05-	
	Capital Outlay Total		2,612,569.16	15,802,828.66	31,890,327.12	47,693,155.78-	
	EXPENSE TOTAL		3,156,917.98	17,779,332.91	35,324,714.38	53,104,047.29-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Street Bond 97 Fund Wide
4037

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			28,235,067.96		28,235,067.96-	
49001	PREMIUM ON BONDS			1,319,932.04		1,319,932.04-	
	Debt Issuance Total			29,555,000.00		29,555,000.00-	
49407	INTEREST INCOME		30,372.26	194,638.25		194,638.25-	
	Investment Income Total		30,372.26	194,638.25		194,638.25-	
	REVENUE TOTAL		30,372.26	29,749,638.25		29,749,638.25-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		410.16	2,983.13		2,983.13-	
	Investment Income Total		410.16	2,983.13		2,983.13-	
	REVENUE TOTAL		410.16	2,983.13		2,983.13-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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		64.04	465.80		465.80-	
	Investment Income Total		64.04	465.80		465.80-	
	REVENUE TOTAL		64.04	465.80		465.80-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Tech Improvements Cap Proj
938501

Report ID: Z200H

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Tech Improvements Fund Wide
4050

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		155.20	1,128.76		1,128.76-	
	Investment Income Total		155.20	1,128.76		1,128.76-	
	REVENUE TOTAL		155.20	1,128.76		1,128.76-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		83,634.75	493,017.18	11,998.38	505,015.56-	
	Maint. & Repair Total		83,634.75	493,017.18	11,998.38	505,015.56-	
	EXPENSE TOTAL		83,634.75	493,017.18	303,008.38	796,025.56-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		77.59	1,420.19		1,420.19-	
	Investment Income Total		77.59	1,420.19		1,420.19-	
	REVENUE TOTAL		77.59	1,420.19		1,420.19-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Police Certificate 95 Cap Proj
818501

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		4.96	36.06		36.06-	
	Investment Income Total		4.96	36.06		36.06-	
	REVENUE TOTAL		4.96	36.06		36.06-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Police Certificate 95 Cap Proj
818502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				3,150.00	3,150.00-	
	Purch/Spec/Contract Total				3,150.00	3,150.00-	
	EXPENSE TOTAL				3,150.00	3,150.00-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		9,777.89	86,728.25	211,613.14	298,341.39-	
61043	PROFESSIONAL SERVICES		1,205.50	8,150.94	17,054.56	25,205.50-	
	Purch/Spec/Contract Total		10,983.39	94,879.19	228,667.70	323,546.89-	
68000	LAND ACQUISITION			12,575.00		12,575.00-	
68002	LAND MISCELLANEOUS			18,903.92	937.50	19,841.42-	
68250	FIXED ASSETS/SEWER MAINS		115,405.23	1,544,158.87	1,569,258.03	3,113,416.90-	
68254	FIXED ASSETS/SVC CONN/SEWER		59,947.89	62,817.89		62,817.89-	
	Capital Outlay Total		175,353.12	1,638,455.68	1,570,195.53	3,208,651.21-	
	EXPENSE TOTAL		186,336.51	1,733,334.87	1,798,863.23	3,532,198.10-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49665	TRANS T/F WATER & SEWER		2,037,864.92	2,037,864.92		2,037,864.92-	
	Transfer-In Income Total		2,037,864.92	2,037,864.92		2,037,864.92-	
	REVENUE TOTAL		2,037,864.92	2,037,864.92		2,037,864.92-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Sewer Bond 97Cap Projects
648502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			42,199.70	95,821.71	138,021.41-	
61043	PROFESSIONAL SERVICES	49,637.72		169,791.13	155,936.87	325,728.00-	
	Purch/Spec/Contract Total	49,637.72		211,990.83	251,758.58	463,749.41-	
68002	LAND MISCELLANEOUS			90.60		90.60-	
68250	FIXED ASSETS/SEWER MAINS	737,679.35		3,523,150.95	3,325,003.77	6,848,154.72-	
	Capital Outlay Total	737,679.35		3,523,241.55	3,325,003.77	6,848,245.32-	
	EXPENSE TOTAL	787,317.07		3,735,232.38	3,576,762.35	7,311,994.73-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
49000	PROCEEDS BOND SALE		7,535,000.00	7,535,000.00		7,535,000.00-	
	Debt Issuance Total		7,535,000.00	7,535,000.00		7,535,000.00-	
49407	INTEREST INCOME		2,067.57	21,801.45		21,801.45-	
	Investment Income Total		2,067.57	21,801.45		21,801.45-	
	REVENUE TOTAL		7,537,067.57	7,556,801.45		7,556,801.45-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		18,959.72	61,528.29	22,102.41	83,630.70-	
61043	PROFESSIONAL SERVICES				183,300.00	183,300.00-	
	Purch/Spec/Contract Total		18,959.72	61,528.29	205,402.41	266,930.70-	
68100	BUILDINGS		2,805.94	1,858,626.21	252,363.80	2,110,990.01-	
	Capital Outlay Total		2,805.94	1,858,626.21	252,363.80	2,110,990.01-	
	EXPENSE TOTAL		21,765.66	1,920,154.50	457,766.21	2,377,920.71-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire Bond 97 Fund Wide
4075

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,437.18	14,412.44		14,412.44-	
	Investment Income Total		1,437.18	14,412.44		14,412.44-	
	REVENUE TOTAL		1,437.18	14,412.44		14,412.44-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		7,500.00	649,649.31	769,862.27	1,419,511.58-	
	Purch/Spec/Contract Total		7,500.00	649,649.31	769,862.27	1,419,511.58-	
68100	BUILDINGS		611,196.24	629,526.24	16,181,558.00	16,811,084.24-	
	Capital Outlay Total		611,196.24	629,526.24	16,181,558.00	16,811,084.24-	
	EXPENSE TOTAL		618,696.24	1,279,175.55	16,951,420.27	18,230,595.82-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
49000	PROCEEDS BOND SALE			42,990.29		42,990.29-	
49001	PREMIUM ON BONDS			2,009.71		2,009.71-	
	Debt Issuance Total			45,000.00		45,000.00-	
49407	INTEREST INCOME		10,857.90	80,541.96		80,541.96-	
	Investment Income Total		10,857.90	80,541.96		80,541.96-	
	REVENUE TOTAL		10,857.90	125,541.96		125,541.96-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Library Cap Project
968502

Report ID: Z200H

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-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Library Cap Project Fund Wide
4081

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,213.91	23,374.43		23,374.43-	
	Investment Income Total		3,213.91	23,374.43		23,374.43-	
	REVENUE TOTAL		3,213.91	23,374.43		23,374.43-	

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		349.65	2,543.03		2,543.03-	
	Investment Income Total		349.65	2,543.03		2,543.03-	
	REVENUE TOTAL		349.65	2,543.03		2,543.03-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water R & R Cap Proj
678501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60017	OFFICE FURNITURE/EQUIPMENT		1,680.00	1,680.00	18,657.25	20,337.25-	
	Supply & Material Total		1,680.00	1,680.00	18,657.25	20,337.25-	
61002	SPECIAL SERVICES		75,691.94	244,946.83	404,390.51	649,337.34-	
61019	INTERNAL INSPECTION SERVICES			200,046.37		200,046.37-	
61043	PROFESSIONAL SERVICES		166,267.61	710,688.23	479,242.88	1,189,931.11-	
	Purch/Spec/Contract Total		241,959.55	1,155,681.43	883,633.39	2,039,314.82-	
63101	MAINT OF BUILDINGS			6,650.00	2,050.00	8,700.00-	
	Maint. & Repair Total			6,650.00	2,050.00	8,700.00-	
65101	ADVERTISING		80.00	187.80		187.80-	
	Misc. Operating Exp Total		80.00	187.80		187.80-	
67000	GENERAL SERVICES CHARGES		33.24	697.32		697.32-	
	Intdepartmental Exp Total		33.24	697.32		697.32-	
68002	LAND MISCELLANEOUS				17,750.00	17,750.00-	
68100	BUILDINGS		214,188.55	1,119,162.03	128,531.50	1,247,693.53-	
68150	FILTRATION PLANTS				30,000.00	30,000.00-	
68252	FIXED ASSETS/WATER MAINS		272,068.81	278,880.05-	1,272,233.14	993,353.09-	
68253	FIXED ASSETS/WATER METERS			301,854.82-	5,628.00	296,226.82	
68255	FIXED ASSETS/SVC CONN/WATER		1,515.53	21,936.97	4,359.53	26,296.50-	
68258	FIXED ASSETS/GATE VALVES		26,043.63	107,409.91	25,754.96	133,164.87-	
68900	FIXED ASSETS/OTHER EQUIPMENT		29,100.00	537,105.55-	3,362,927.87	2,825,822.32-	
	Capital Outlay Total		542,916.52	130,668.49	4,847,185.00	4,977,853.49-	
	EXPENSE TOTAL		786,669.31	1,295,565.04	5,751,525.64	7,047,090.68-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water R & R Fund Wide
4090

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49665	TRANS T/F WATER & SEWER		251,199.01	251,199.01		251,199.01-	
	Transfer-In Income Total		251,199.01	251,199.01		251,199.01-	
	REVENUE TOTAL		251,199.01	251,199.01		251,199.01-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
61002	SPECIAL SERVICES			301,503.33	523,841.74	825,345.07-	
61043	PROFESSIONAL SERVICES		54,476.83	539,283.13	536,192.21	1,075,475.34-	
	Purch/Spec/Contract Total		54,476.83	840,786.46	1,060,033.95	1,900,820.41-	
63117	MAINT OF OTHER STRUCTURES			500.00		500.00-	
63142	MAINTENANCE OF SOFTWARE			65,171.00	400.00	65,571.00-	
	Maint. & Repair Total			65,671.00	400.00	66,071.00-	
68002	LAND MISCELLANEOUS			1,956.50	6,890.00	8,846.50-	
68100	BUILDINGS			35.17		35.17-	
68101	OTHER STRUCTURES		34,762.24	34,762.24		34,762.24-	
68251	FIXED ASSETS/INSTRU & APPAR			22,959.41	25,523.15	48,482.56-	
68252	FIXED ASSETS/WATER MAINS		1,190,541.19	11,165,851.58	7,430,544.92	18,596,396.50-	
68253	FIXED ASSETS/WATER METERS		226,151.86	364,999.57	1,511.70	366,511.27-	
68303	FIXED ASSETS/HEAT & A/C EQPT		647.00	647.00		647.00-	
68306	FIXED ASSETS/COMPUTER HARDWA				1,274.86	1,274.86-	
68900	FIXED ASSETS/OTHER EQUIPMENT		201,425.00	719,741.35	6,811,565.43	7,531,306.78-	
	Capital Outlay Total		1,653,527.29	12,310,952.82	14,277,310.06	26,588,262.88-	
	EXPENSE TOTAL		1,708,004.12	13,217,410.28	15,337,744.01	28,555,154.29-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
49000	PROCEEDS BOND SALE		34,000,000.00	34,185,000.00		34,185,000.00-	
	Debt Issuance Total		34,000,000.00	34,185,000.00		34,185,000.00-	
49407	INTEREST INCOME		5,299.06	56,965.44		56,965.44-	
	Investment Income Total		5,299.06	56,965.44		56,965.44-	
	REVENUE TOTAL		34,005,299.06	34,241,965.44		34,241,965.44-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		118,180.90	107,952.81	134,519.00	242,471.81-	
	Purch/Spec/Contract Total		118,180.90	107,952.81	134,519.00	242,471.81-	
68300	FIXED ASSETS/SIGNAL LIGHTS		55,172.75	534,664.74	108,616.95	643,281.69-	
68900	FIXED ASSETS/OTHER EQUIPMENT			133,509.84		133,509.84-	
	Capital Outlay Total		55,172.75	668,174.58	108,616.95	776,791.53-	
	EXPENSE TOTAL		173,353.65	776,127.39	243,135.95	1,019,263.34-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		535.44	5,065.63		5,065.63-	
	Investment Income Total		535.44	5,065.63		5,065.63-	
49663	TRANS T/F TXDOT TRAF GR			10,228.09		10,228.09-	
	Transfer-In Income Total			10,228.09		10,228.09-	
	REVENUE TOTAL		535.44	15,293.72		15,293.72-	
61002	SPECIAL SERVICES			10,228.09		10,228.09-	
	Purch/Spec/Contract Total			10,228.09		10,228.09-	
	EXPENSE TOTAL			10,228.09		10,228.09-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		1.38	10.03		10.03-	
	Investment Income Total		1.38	10.03		10.03-	
	REVENUE TOTAL		1.38	10.03		10.03-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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			747.00	124,249.90	124,996.90-	
	Purch/Spec/Contract Total			747.00	124,249.90	124,996.90-	
68153	STREETS AND PARKING LOTS		70,795.48	1,236,866.26	1,065,011.74	2,301,878.00-	
	Capital Outlay Total		70,795.48	1,236,866.26	1,065,011.74	2,301,878.00-	
	EXPENSE TOTAL		70,795.48	1,237,613.26	1,189,261.64	2,426,874.90-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
TIRZ #5 Bond Fund
4110

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,379.22	12,453.35		12,453.35-	
	Investment Income Total		1,379.22	12,453.35		12,453.35-	
	REVENUE TOTAL		1,379.22	12,453.35		12,453.35-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Administration
600101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	717,885	53,033.39	486,761.24		231,123.76	67.81
50001	SALARIES: CLERICAL & PROF	37,038	3,461.60	12,182.15		24,855.85	32.89
50004	BENEFITS: LONGEVITY/STABILIT	6,388		4,685.06		1,702.94	73.34
	Salary & Wage Total	761,311	56,494.99	503,628.45		257,682.55	66.15
55000	BENEFITS : WORKER'S COMP	3,217	190.26	1,732.41		1,484.59	53.85
55001	BENEFITS : EMPLOYEE RETIREME	115,315	8,667.92	78,700.38		36,614.62	68.25
55002	BENEFITS : DISABILITY INC PL	3,742	126.96	1,123.84		2,618.16	30.03
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,838.52	31,551.44		26,100.56	54.73
55005	BENEFITS : MEDICARE	11,805	811.47	7,314.46		4,490.54	61.96
55006	BENEFITS : SKL/VAC SELLBACK	8,500		3,587.35		4,912.65	42.20
55008	BENEFITS : THRIFT PLAN	12,187	2,881.18	15,544.79		3,357.79	-127.55
55009	BENEFITS : CAR ALLOWANCE	10,400	800.00	7,480.00		2,920.00	71.92
55010	BENEFITS : PHONE ALLOWANCE	5,100	184.64	1,726.40		3,373.60	33.85
	Fringe Benefit Total	227,918	17,500.95	148,761.07		79,156.93	65.27
60000	OFFICE SUPPLIES	1,971		567.82		1,403.18	28.81
60010	EDUCATION & RECREATION SUPPL	200				200.00	
60014	OTHER SUPPLIES	125				125.00	
60021	COST OF FOOD & BEVERAGE	4,000	327.87	1,921.90		2,078.10	48.05
	Supply & Material Total	6,296	327.87	2,489.72		3,806.28	39.54
61002	SPECIAL SERVICES	67,198		5,000.00		62,198.00	7.44
61003	LEGAL SERVICES	6,200		4,163.75		2,036.25	67.16
61007	SUPPLEMENTAL WATER SUPPLY	22,848,356	1,661,810.50	16,402,120.71		6,446,235.29	71.79
61010	SUPP SEWAGE TREATMENT-TRA	30,116,378	2,467,933.61	21,973,066.03		8,143,311.97	72.96
	Purch/Spec/Contract Total	53,038,132	4,129,744.11	38,384,350.49		14,653,781.51	72.37
62000	TELEPHONE SERVICE	700	66.60	532.80		167.20	76.11
	Utility Total	700	66.60	532.80		167.20	76.11
63115	MAINT OF OFFICE EQUIPMENT	230				230.00	
	Maint. & Repair Total	230				230.00	
65101	ADVERTISING	1,300		399.00		901.00	30.69
65500	OTHER SUNDRY CHARGES	2,350	605.20	4,358.52		2,008.52	-185.47
	Misc. Operating Exp Total	3,650	605.20	4,757.52		1,107.52	-130.34
66001	TRAVEL/TRAINING-NON METROPLE	20,500	2,402.25	9,780.51		10,719.49	47.71
66002	TRAVEL/TRAINING-METROPLEX	5,325	58.32	691.78		4,633.22	12.99
66003	MEMBERSHIP	18,633	960.00	17,958.51		674.49	96.38
	Travel & Training Total	44,458	3,420.57	28,430.80		16,027.20	63.95
67000	GENERAL SERVICES CHARGES	7,000	903.28	5,063.47		1,936.53	72.34

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Administration
600101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67001	DATA PROCESSING CHARGES	416,902	34,606.42	311,457.78		105,444.22	74.71
67002	T.S. INFRASTRUCTURE CHARGES	553,808	46,150.67	415,356.03		138,451.97	75.00
67010	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	2,998,508.22		999,502.78	75.00
67020	GENERAL SERVICES-FIXED CHARG	20,896	1,741.33	15,671.97		5,224.03	75.00
67100	PAYMENT/FRANCHISE FEE	7,411,478	617,865.67	5,560,791.03		1,850,686.97	75.03
	Intdepartmental Exp Total	12,408,095	1,034,434.95	9,306,848.50		3,101,246.50	75.01
68200	FIXED ASSETS/MOTOR VEHICLES	700,000			2,105.00	697,895.00	0.30
	Capital Outlay Total	700,000			2,105.00	697,895.00	0.30
91000	BOND INTEREST	4,368,103	898,665.11	3,900,261.57		467,841.43	89.29
91001	BOND HANDLING FEES	20,000	44,769.85	61,416.85		41,416.85-	307.08
91008	BOND ISSUANCE COSTS		37,781.00	37,781.00		37,781.00-	
	Interest Expense Total	4,388,103	981,215.96	3,999,459.42		388,643.58	91.14
95000	BOND PRINCIPAL	11,870,000	1,014,583.33	9,131,249.97		2,738,750.03	76.93
	Principle Payments Total	11,870,000	1,014,583.33	9,131,249.97		2,738,750.03	76.93
	EXPENSE TOTAL	83,448,893	7,238,394.53	61,510,508.74	2,105.00	21,936,279.26	73.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	76,087	6,114.59	56,478.60		19,608.40	74.23
50002	SALARIES: OPERATIONS	99,781	8,018.59	73,900.27		25,880.73	74.06
50004	BENEFITS: LONGEVITY/STABILIT	3,051		3,051.14		0.14	-100.01
	Salary & Wage Total	178,919	14,133.18	133,430.01		45,488.99	74.58
55000	BENEFITS : WORKER'S COMP	387	15.54	143.40		243.60	37.05
55001	BENEFITS : EMPLOYEE RETIREME	26,741	2,131.28	20,346.94		6,394.06	76.09
55002	BENEFITS : DISABILITY INC PL	868	32.50	300.22		567.78	34.59
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,285.06	11,774.64		12,933.36	47.66
55005	BENEFITS : MEDICARE	2,897	201.74	1,900.29		996.71	65.60
55008	BENEFITS : THRIFT PLAN	2,494	355.62	2,253.42		240.58	90.35
	Fringe Benefit Total	58,095	4,021.74	36,718.91		21,376.09	63.21
60000	OFFICE SUPPLIES	1,418		145.21		1,272.79	10.24
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		145.21		1,687.79	7.92
66001	TRAVEL/TRAINING-NON METROPLE	8,000		893.77		7,106.23	11.17
66002	TRAVEL/TRAINING-METROPLEX	300		226.72		73.28	75.57
66003	MEMBERSHIP	460		150.00		310.00	32.61
	Travel & Training Total	8,760		1,270.49		7,489.51	14.50
67000	GENERAL SERVICES CHARGES	1,500	599.62	2,248.60		748.60	-149.91
	Intdepartmental Exp Total	1,500	599.62	2,248.60		748.60	-149.91
	EXPENSE TOTAL	249,107	18,754.54	173,813.22		75,293.78	69.78

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	113,215	3,884.99	35,878.54		77,336.46	31.69
50004	BENEFITS: LONGEVITY/STABILIT	2,796		1,762.24		1,033.76	63.03
50006	SALARIES: OVERTIME	3,000	336.90	1,096.23		1,903.77	36.54
	Salary & Wage Total	119,011	4,221.89	38,737.01		80,273.99	32.55
55000	BENEFITS : WORKER'S COMP	1,261	85.47	789.40		471.60	62.60
55001	BENEFITS : EMPLOYEE RETIREME	17,684	640.84	5,988.39		11,695.61	33.86
55002	BENEFITS : DISABILITY INC PL	559	8.94	82.55		476.45	14.77
55003	BENEFITS : EMPLOYEE INSURANC	16,472	638.74	5,851.44		10,620.56	35.52
55005	BENEFITS : MEDICARE	1,916	57.18	530.18		1,385.82	27.67
55008	BENEFITS : THRIFT PLAN	2,641	116.56	915.99		1,725.01	34.68
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	259.18		220.82	54.00
	Fringe Benefit Total	41,013	1,575.45	14,417.13		26,595.87	35.15
60000	OFFICE SUPPLIES	500		2.42		497.58	0.48
60003	CLOTHING SUPPLIES	400		254.19		145.81	63.55
60014	OTHER SUPPLIES	40,500		27,947.12	24,430.29	11,877.41	-129.33
	Supply & Material Total	41,400		28,203.73	24,430.29	11,234.02	-127.14
65101	ADVERTISING	30,151		184.95		29,966.05	0.61
65500	OTHER SUNDRY CHARGES	45,000	172.93	31,458.43	440.00	13,101.57	70.89
	Misc. Operating Exp Total	75,151	172.93	31,643.38	440.00	43,067.62	42.69
66002	TRAVEL/TRAINING-METROPLEX	1,522		163.00		1,359.00	10.71
	Travel & Training Total	1,522		163.00		1,359.00	10.71
67000	GENERAL SERVICES CHARGES	7,004		1,648.91		5,355.09	23.54
67004	FLEET RENTAL CHARGES	2,769	230.75	2,076.75		692.25	75.00
67005	FLEET FUEL CHARGES	3,830	319.17	2,872.53		957.47	75.00
	Intdepartmental Exp Total	13,603	549.92	6,598.19		7,004.81	48.51
	EXPENSE TOTAL	291,700	6,520.19	119,762.44	24,870.29	147,067.27	49.58

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Engineering
600201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		9,646.59	89,102.87		89,102.87-	
50001	SALARIES: CLERICAL & PROF	41,868	3,364.60	31,077.82		10,790.18	74.23
50002	SALARIES: OPERATIONS	789,602	68,087.39	598,445.34		191,156.66	75.79
50004	BENEFITS: LONGEVITY/STABILIT	14,686		15,301.73		615.73-	104.19
50005	SALARIES: PARTTIME AND HOURL	23,364	1,880.15	16,613.81		6,750.19	71.11
50008	SALARIES: P/T SEASONAL	38,000		9,840.03		28,159.97	25.90
50010	SALARIES: TERMINAL PAY	32,780		30,248.94		2,531.06	92.28
	Salary & Wage Total	940,300	82,978.73	790,630.54		149,669.46	84.08
55000	BENEFITS : WORKER'S COMP	3,731	91.31	819.82		2,911.18	21.97
55001	BENEFITS : EMPLOYEE RETIREME	134,511	12,362.11	116,891.82		17,619.18	86.90
55002	BENEFITS : DISABILITY INC PL	4,366	183.44	1,636.13		2,729.87	37.47
55003	BENEFITS : EMPLOYEE INSURANC	98,832	8,332.04	73,209.54		25,622.46	74.08
55004	BENEFITS : PARTTIME PENSION	788	11.28	158.71		629.29	20.14
55005	BENEFITS : MEDICARE	15,103	1,161.29	10,999.02		4,103.98	72.83
55006	BENEFITS : SKL/VAC SELLBACK	2,478	841.15	1,919.27		558.73	77.45
55008	BENEFITS : THRIFT PLAN	15,138	1,421.68	12,614.70		2,523.30	83.33
55010	BENEFITS : PHONE ALLOWANCE	1,080	36.96	345.58		734.42	32.00
	Fringe Benefit Total	276,027	24,441.26	218,594.59		57,432.41	79.19
60000	OFFICE SUPPLIES	4,068	357.98	994.00		3,074.00	24.44
60002	SUPPLIES/COMPUTER SOFTWARE	4,000		934.95		3,065.05	23.37
60003	CLOTHING SUPPLIES	1,000	149.30	251.63		748.37	25.16
60004	REPAIR PARTS	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,800				1,800.00	
60017	OFFICE FURNITURE/EQUIPMENT	3,000		770.53		2,229.47	25.68
60021	COST OF FOOD & BEVERAGE	300				300.00	
	Supply & Material Total	14,768	507.28	2,951.11		11,816.89	19.98
62000	TELEPHONE SERVICE	300		99.99		200.01	33.33
	Utility Total	300		99.99		200.01	33.33
65101	ADVERTISING	750				750.00	
	Misc. Operating Exp Total	750				750.00	
66001	TRAVEL/TRAINING-NON METROPLE	7,835	589.20	4,727.95		3,107.05	60.34
66002	TRAVEL/TRAINING-METROPLEX	1,950	113.00	3,883.50		1,933.50-	199.15
66003	MEMBERSHIP	3,587	240.00	1,183.00		2,404.00	32.98
	Travel & Training Total	13,372	942.20	9,794.45		3,577.55	73.25
67000	GENERAL SERVICES CHARGES	9,437	646.02	3,809.68		5,627.32	40.37
67004	FLEET RENTAL CHARGES	2,769	230.75	2,076.75		692.25	75.00
67005	FLEET FUEL CHARGES	377	31.42	282.78		94.22	75.01
	Intdepartmental Exp Total	12,583	908.19	6,169.21		6,413.79	49.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Engineering
600201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,258,100	109,777.66	1,028,239.89		229,860.11	81.73

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Information Services
600301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	90,875		13,053.61		77,821.39	14.36
50001	SALARIES: CLERICAL & PROF	30,349	2,438.98	22,543.04		7,805.96	74.28
50002	SALARIES: OPERATIONS	681,780	52,545.12	479,131.40		202,648.60	70.28
50004	BENEFITS: LONGEVITY/STABILIT	20,342		18,873.20		1,468.80	92.78
50010	SALARIES: TERMINAL PAY			257.16		257.16-	
	Salary & Wage Total	823,346	54,984.10	533,858.41		289,487.59	64.84
55000	BENEFITS : WORKER'S COMP	1,767	60.04	562.94		1,204.06	31.86
55001	BENEFITS : EMPLOYEE RETIREME	122,098	8,513.02	82,337.36		39,760.64	67.44
55002	BENEFITS : DISABILITY INC PL	3,963	124.30	1,164.58		2,798.42	29.39
55003	BENEFITS : EMPLOYEE INSURANC	107,068	4,503.36	42,998.58		64,069.42	40.16
55005	BENEFITS : MEDICARE	13,141	789.86	7,539.99		5,601.01	57.38
55006	BENEFITS : SKL/VAC SELLBACK	4,978	1,385.08	4,810.88		167.12	96.64
55008	BENEFITS : THRIFT PLAN	15,895	1,083.73	11,851.02		4,043.98	74.56
55010	BENEFITS : PHONE ALLOWANCE	2,272	83.12	828.44		1,443.56	36.46
	Fringe Benefit Total	271,182	16,542.51	152,093.79		119,088.21	56.09
60000	OFFICE SUPPLIES	3,243		217.65		3,025.35	6.71
60002	SUPPLIES/COMPUTER SOFTWARE	4,129				4,129.00	
60016	SUPPLIES/COMPUTER HARDWARE	3,815		726.87		3,088.13	19.05
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	11,212		944.52		10,267.48	8.42
61043	PROFESSIONAL SERVICES	12,800				12,800.00	
	Purch/Spec/Contract Total	12,800				12,800.00	
63102	MAINT OF COMPUTER EQUIPMENT	16,235	2,941.66	6,832.98	17,356.08	7,954.06-	148.99
63142	MAINTENANCE OF SOFTWARE	705,039	42,804.40	646,254.35	49,820.46	8,964.19	98.73
	Maint. & Repair Total	721,274	45,746.06	653,087.33	67,176.54	1,010.13	99.86
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	6,300				6,300.00	
66003	MEMBERSHIP	990		391.92		598.08	39.59
	Travel & Training Total	12,290		391.92		11,898.08	3.19
67000	GENERAL SERVICES CHARGES	7,200	1,502.46	5,133.44		2,066.56	71.30
67004	FLEET RENTAL CHARGES	2,423	201.92	1,817.28		605.72	75.00
67005	FLEET FUEL CHARGES	230	19.17	172.53		57.47	75.01
	Intdepartmental Exp Total	9,853	1,723.55	7,123.25		2,729.75	72.30
	EXPENSE TOTAL	1,861,957	118,996.22	1,347,499.22	67,176.54	447,281.24	75.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Customer Services
600401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	78,666		45,634.22		33,031.78	58.01
50001	SALARIES: CLERICAL & PROF	380,812	32,671.25	279,707.09		101,104.91	73.45
50002	SALARIES: OPERATIONS	222,060	13,276.19	112,372.31		109,687.69	50.60
50004	BENEFITS: LONGEVITY/STABILIT	15,473		15,601.00		128.00-	100.83
50006	SALARIES: OVERTIME	13,409	115.71	5,662.99		7,746.01	42.23
50009	SALARIES: LANGUAGE PAY	2,508	92.32	863.20		1,644.80	34.42
50010	SALARIES: TERMINAL PAY			53,987.98		53,987.98-	
50021	SALARIES: CONTRACT LABOR			8,656.93		8,656.93-	
	Salary & Wage Total	712,928	46,155.47	522,485.72		190,442.28	73.29
55000	BENEFITS : WORKER'S COMP	1,603	48.85	476.68		1,126.32	29.74
55001	BENEFITS : EMPLOYEE RETIREME	105,210	6,960.25	78,244.85		26,965.15	74.37
55002	BENEFITS : DISABILITY INC PL	3,363	100.58	999.40		2,363.60	29.72
55003	BENEFITS : EMPLOYEE INSURANC	148,248	8,934.50	83,951.66		64,296.34	56.63
55005	BENEFITS : MEDICARE	12,076	641.68	5,649.24		6,426.76	46.78
55006	BENEFITS : SKL/VAC SELLBACK	1,200				1,200.00	
55008	BENEFITS : THRIFT PLAN	7,377	323.30	4,411.08		2,965.92	59.80
	Fringe Benefit Total	279,077	17,009.16	173,732.91		105,344.09	62.25
60000	OFFICE SUPPLIES	29,037	1,455.00	16,045.37	1,393.20	11,598.43	60.06
60014	OTHER SUPPLIES	150				150.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	29,212	1,455.00	16,045.37	1,393.20	11,773.43	59.70
61002	SPECIAL SERVICES	9,900	10.30	14,105.41		4,205.41-	142.48
61012	CREDIT CARD FEES	511,494	38,792.81	353,700.93		157,793.07	69.15
61043	PROFESSIONAL SERVICES	54,700	731.00	25,793.19		28,906.81	47.15
	Purch/Spec/Contract Total	576,094	39,534.11	393,599.53		182,494.47	68.32
62001	ELECTRIC SERVICE	9,922	391.83	3,923.04		5,998.96	39.54
62003	WATER,SEWER & GARBAGE SERVIC	3,268	326.83	3,043.76		224.24	93.14
	Utility Total	13,190	718.66	6,966.80		6,223.20	52.82
65000	BAD DEBT EXP	450,000	1,289.06-	372,624.01		77,375.99	82.81
65500	OTHER SUNDRY CHARGES	1,835		235.00		1,600.00	12.81
	Misc. Operating Exp Total	451,835	1,289.06-	372,859.01		78,975.99	82.52
66001	TRAVEL/TRAINING-NON METROPLE	2,400		823.48		1,576.52	34.31
66002	TRAVEL/TRAINING-METROPLEX	690				690.00	
	Travel & Training Total	3,090		823.48		2,266.52	26.65
67000	GENERAL SERVICES CHARGES	594,774	47,696.93	419,225.40		175,548.60	70.49
	Intdepartmental Exp Total	594,774	47,696.93	419,225.40		175,548.60	70.49

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	1,139.42	10,275.27		2,724.73	79.04
	Interest Expense Total	13,000	1,139.42	10,275.27		2,724.73	79.04
	EXPENSE TOTAL	2,673,200	152,419.69	1,916,013.49	1,393.20	755,793.31	71.73

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Meter Maintenance
610101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,003	7,393.60	68,292.70		23,710.30	74.23
50002	SALARIES: OPERATIONS	763,479	56,763.87	485,979.29		277,499.71	63.65
50004	BENEFITS: LONGEVITY/STABILIT	21,717		19,802.88		1,914.12	91.19
50005	SALARIES: PARTTIME AND HOURL			6,775.34		6,775.34-	
50006	SALARIES: OVERTIME	27,850	2,703.48	28,131.50		281.50-	101.01
50009	SALARIES: LANGUAGE PAY	4,210	276.96	2,589.60		1,620.40	61.51
50026	SALARIES: COMP TIME		4.64	4.64		4.64-	
	Salary & Wage Total	909,259	67,142.55	611,575.95		297,683.05	67.26
55000	BENEFITS : WORKER'S COMP	17,386	1,257.06	10,819.49		6,566.51	62.23
55001	BENEFITS : EMPLOYEE RETIREME	134,431	10,166.88	94,765.95		39,665.05	70.49
55002	BENEFITS : DISABILITY INC PL	4,222	143.02	1,235.04		2,986.96	29.25
55003	BENEFITS : EMPLOYEE INSURANC	181,192	11,494.68	100,035.46		81,156.54	55.21
55005	BENEFITS : MEDICARE	15,349	944.25	8,719.11		6,629.89	56.81
55006	BENEFITS : SKL/VAC SELLBACK	2,660		3,961.73		1,301.73-	148.94
55008	BENEFITS : THRIFT PLAN	11,355	981.14	8,742.76		2,612.24	77.00
55010	BENEFITS : PHONE ALLOWANCE	3,720	277.16	2,201.98		1,518.02	59.19
55012	BENEFITS : TAXABLE FRINGE	515				515.00	
	Fringe Benefit Total	370,830	25,264.19	230,481.52		140,348.48	62.15
60000	OFFICE SUPPLIES	1,762		241.27		1,520.73	13.69
60003	CLOTHING SUPPLIES	6,000	110.87	4,702.77		1,297.23	78.38
60006	MINOR TOOLS	4,000	324.12	7,777.77		3,777.77-	194.44
60010	EDUCATION & RECREATION SUPPL	500		144.85		355.15	28.97
60014	OTHER SUPPLIES	50,000	1,360.57	15,582.47	12,475.92	21,941.61	56.12
60021	COST OF FOOD & BEVERAGE	25		6.25		18.75	25.00
	Supply & Material Total	62,287	1,795.56	28,455.38	12,475.92	21,355.70	65.71
62000	TELEPHONE SERVICE	21,956	893.96	7,929.60		14,026.40	36.12
62001	ELECTRIC SERVICE	8,569	391.83	3,923.04		4,645.96	45.78
62002	GAS SERVICE	880				880.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,478	289.83	2,710.76		2,767.24	49.48
	Utility Total	36,883	1,575.62	14,563.40		22,319.60	39.49
63110	MAINT OF INSTRUMENTS & APPAR	3,250				3,250.00	
63113	MAINT OF MACHINERY,TOOLS & I	250				250.00	
63135	MAINT OF WATER METERS	20,000	284.32	5,620.51	1,274.00	13,105.49	34.47
	Maint. & Repair Total	23,500	284.32	5,620.51	1,274.00	16,605.49	29.34
64004	GENERAL LIABILITY CLAIMS	500				500.00	
	Ins. Claims & Serv. Total	500				500.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,575		194.50		1,380.50	12.35
66002	TRAVEL/TRAINING-METROPLEX	185		39.95		145.05	21.60
66003	MEMBERSHIP	716	222.00	333.00		383.00	46.51

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	2,476	222.00	567.45		1,908.55	22.92
67000	GENERAL SERVICES CHARGES	4,274	237.83	1,237.31		3,036.69	28.95
67004	FLEET RENTAL CHARGES	38,425	3,202.08	28,818.72		9,606.28	75.00
67005	FLEET FUEL CHARGES	79,196	6,599.67	59,397.03		19,798.97	75.00
	Intdepartmental Exp Total	121,895	10,039.58	89,453.06		32,441.94	73.39
	EXPENSE TOTAL	1,527,630	106,323.82	980,717.27	13,749.92	533,162.81	65.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Meter Reading
610102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	254,833	18,190.71	177,992.43		76,840.57	69.85
50004	BENEFITS: LONGEVITY/STABILIT	5,772		5,373.81		398.19	93.10
50005	SALARIES: PARTTIME AND HOURL	59,800	7,082.03	56,325.82		3,474.18	94.19
50006	SALARIES: OVERTIME	1,077	31.79	2,561.61		1,484.61	-237.85
	Salary & Wage Total	321,482	25,304.53	242,253.67		79,228.33	75.36
55000	BENEFITS : WORKER'S COMP	6,342	526.26	4,956.15		1,385.85	78.15
55001	BENEFITS : EMPLOYEE RETIREME	38,917	2,993.99	30,334.14		8,582.86	77.95
55002	BENEFITS : DISABILITY INC PL	1,258	37.62	376.84		881.16	29.96
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,828.88	33,215.51		32,672.49	50.41
55004	BENEFITS : PARTTIME PENSION	598	33.65	282.18		315.82	47.19
55005	BENEFITS : MEDICARE	5,502	355.53	3,446.96		2,055.04	62.65
55006	BENEFITS : SKL/VAC SELLBACK	1,114				1,114.00	
55008	BENEFITS : THRIFT PLAN	2,733	296.33	2,235.28		497.72	81.79
55010	BENEFITS : PHONE ALLOWANCE	4,200	157.04	1,857.78		2,342.22	44.23
55012	BENEFITS : TAXABLE FRINGE	260				260.00	
	Fringe Benefit Total	126,812	8,229.30	76,704.84		50,107.16	60.49
60000	OFFICE SUPPLIES	709		23.80		685.20	3.36
60003	CLOTHING SUPPLIES	3,750	8.60	1,857.04		1,892.96	49.52
60005	MOTOR VEHICLE SUPPLIES	150				150.00	
60006	MINOR TOOLS	800		51.28		748.72	6.41
60014	OTHER SUPPLIES	750		210.16		539.84	28.02
	Supply & Material Total	6,159	8.60	2,142.28		4,016.72	34.78
63113	MAINT OF MACHINERY,TOOLS & I	2,000	947.20	947.20		1,052.80	47.36
	Maint. & Repair Total	2,000	947.20	947.20		1,052.80	47.36
66003	MEMBERSHIP	222				222.00	
	Travel & Training Total	222				222.00	
67000	GENERAL SERVICES CHARGES	200		24.30		175.70	12.15
67004	FLEET RENTAL CHARGES	21,809	1,817.42	16,356.78		5,452.22	75.00
67005	FLEET FUEL CHARGES	34,016	2,834.67	25,512.03		8,503.97	75.00
	Intdepartmental Exp Total	56,025	4,652.09	41,893.11		14,131.89	74.78
	EXPENSE TOTAL	512,700	39,141.72	363,941.10		148,758.90	70.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water Treatment
620101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,011	14,605.99	134,911.20		50,099.80	72.92
50001	SALARIES: CLERICAL & PROF	35,165		23,357.89		11,807.11	66.42
50002	SALARIES: OPERATIONS	705,000	48,113.54	453,537.77		251,462.23	64.33
50004	BENEFITS: LONGEVITY/STABILIT	9,462		9,413.11		48.89	99.48
50005	SALARIES: PARTTIME AND HOURL	15,614	1,234.11	9,773.77		5,840.23	62.60
50006	SALARIES: OVERTIME	86,103	5,100.78	48,193.23		37,909.77	55.97
50008	SALARIES: P/T SEASONAL	15,000	1,270.00	8,494.00		6,506.00	56.63
50009	SALARIES: LANGUAGE PAY		46.16	431.60		431.60-	
50010	SALARIES: TERMINAL PAY			68,806.27		68,806.27-	
50013	SALARIES: SHIFT DIFFERENTIAL	18,000	1,873.38	16,682.02		1,317.98	92.68
	Salary & Wage Total	1,069,355	72,243.96	773,600.86		295,754.14	72.34
55000	BENEFITS : WORKER'S COMP	13,159	804.99	7,238.80		5,920.20	55.01
55001	BENEFITS : EMPLOYEE RETIREME	154,142	10,527.74	115,931.14		38,210.86	75.21
55002	BENEFITS : DISABILITY INC PL	4,566	130.91	1,282.90		3,283.10	28.10
55003	BENEFITS : EMPLOYEE INSURANC	164,720	8,389.62	80,996.53		83,723.47	49.17
55004	BENEFITS : PARTTIME PENSION	662	15.04	109.62		552.38	16.56
55005	BENEFITS : MEDICARE	17,681	1,023.11	11,052.77		6,628.23	62.51
55006	BENEFITS : SKL/VAC SELLBACK	1,303				1,303.00	
55008	BENEFITS : THRIFT PLAN	13,365	815.23	8,372.68		4,992.32	62.65
55010	BENEFITS : PHONE ALLOWANCE	890	73.92	839.46		50.54	94.32
55012	BENEFITS : TAXABLE FRINGE	880				880.00	
	Fringe Benefit Total	371,368	21,780.56	225,823.90		145,544.10	60.81
60000	OFFICE SUPPLIES	34,750	110.11	5,425.60		29,324.40	15.61
60003	CLOTHING SUPPLIES	8,000		5,829.79		2,170.21	72.87
60006	MINOR TOOLS	6,300		251.69		6,048.31	4.00
60007	JANITORIAL & CLEANING SUPPLI	300		272.15		27.85	90.72
60008	CHEMICAL SUPPLIES	1,950,455	148,450.44	1,098,399.84	2,160.03	849,895.13	56.43
60009	MECHANICAL SUPPLIES			2,077.27	360.00	2,437.27-	
60010	EDUCATION & RECREATION SUPPL	1,100	84.95	662.61		437.39	60.24
60014	OTHER SUPPLIES	7,900		4,910.68		2,989.32	62.16
60021	COST OF FOOD & BEVERAGE	500		515.36		15.36-	103.07
	Supply & Material Total	2,009,305	148,645.50	1,118,344.99	2,520.03	888,439.98	55.78
61002	SPECIAL SERVICES	263,055		263,055.00			100.00
61043	PROFESSIONAL SERVICES	25,547		7,999.00		17,548.00	31.31
	Purch/Spec/Contract Total	288,602		271,054.00		17,548.00	93.92
62000	TELEPHONE SERVICE	8,200	489.93	3,123.16		5,076.84	38.09
62001	ELECTRIC SERVICE	2,618,021	210,483.07	1,730,570.55		887,450.45	66.10
62002	GAS SERVICE	32,125	389.35	8,015.56		24,109.44	24.95
62003	WATER,SEWER & GARBAGE SERVIC	40,575	5,052.90	32,172.92		8,402.08	79.29
	Utility Total	2,698,921	216,415.25	1,773,882.19		925,038.81	65.73
63101	MAINT OF BUILDINGS			386.77		386.77-	
63110	MAINT OF INSTRUMENTS & APPAR	123,000	1,757.86	59,273.86	52,737.00	10,989.14	91.07

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water Treatment
620101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63123	MAINT OF RADIOS	1,100		22.09		1,077.91	2.01
63142	MAINTENANCE OF SOFTWARE	8,000				8,000.00	
	Maint. & Repair Total	132,100	1,757.86	59,682.72	52,737.00	19,680.28	85.10
65101	ADVERTISING	800		193.00		607.00	24.13
65500	OTHER SUNDRY CHARGES	2,000		53.47		1,946.53	2.67
	Misc. Operating Exp Total	2,800		246.47		2,553.53	8.80
66001	TRAVEL/TRAINING-NON METROPLE	4,995	167.59	4,731.21		263.79	94.72
66002	TRAVEL/TRAINING-METROPLEX	4,352	10.00	3,889.81		462.19	89.38
66003	MEMBERSHIP	3,547		1,273.00		2,274.00	35.89
	Travel & Training Total	12,894	177.59	9,894.02		2,999.98	76.73
67000	GENERAL SERVICES CHARGES	4,388	0.42	14,198.71		9,810.71	-323.58
67004	FLEET RENTAL CHARGES	4,500	375.00	3,375.00		1,125.00	75.00
67005	FLEET FUEL CHARGES	3,126	260.50	2,352.28		773.72	75.25
	Intdepartmental Exp Total	12,014	635.92	19,925.99		7,911.99	-165.86
	EXPENSE TOTAL	6,597,359	461,656.64	4,252,455.14	55,257.03	2,289,646.83	65.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	75,114				75,114.00	
50002	SALARIES: OPERATIONS	633,164	50,435.45	467,456.16		165,707.84	73.83
50004	BENEFITS: LONGEVITY/STABILIT	7,709		6,996.12		712.88	90.75
50006	SALARIES: OVERTIME	13,826	3,026.64	25,729.91		11,903.91-	186.10
50009	SALARIES: LANGUAGE PAY		46.16	431.60		431.60-	
50010	SALARIES: TERMINAL PAY			1,059.97		1,059.97-	
	Salary & Wage Total	729,813	53,508.25	501,673.76		228,139.24	68.74
55000	BENEFITS : WORKER'S COMP	10,710	771.02	7,055.75		3,654.25	65.88
55001	BENEFITS : EMPLOYEE RETIREME	110,284	8,078.58	77,044.09		33,239.91	69.86
55002	BENEFITS : DISABILITY INC PL	3,509	112.64	1,031.30		2,477.70	29.39
55003	BENEFITS : EMPLOYEE INSURANC	123,540	7,774.27	73,831.12		49,708.88	59.76
55005	BENEFITS : MEDICARE	12,243	736.07	6,938.63		5,304.37	56.67
55008	BENEFITS : THRIFT PLAN	10,868	890.85	8,415.45		2,452.55	77.43
55010	BENEFITS : PHONE ALLOWANCE	1,230	64.68	604.76		625.24	49.17
	Fringe Benefit Total	272,384	18,428.11	174,921.10		97,462.90	64.22
60000	OFFICE SUPPLIES	755		596.63		158.37	79.02
60003	CLOTHING SUPPLIES	4,400	8.60	3,734.31		665.69	84.87
60006	MINOR TOOLS	6,200	58.96	2,280.35		3,919.65	36.78
60007	JANITORIAL & CLEANING SUPPLI	600		272.15		327.85	45.36
60008	CHEMICAL SUPPLIES	1,126		579.71		546.29	51.48
60009	MECHANICAL SUPPLIES	19,100	2,481.66	13,170.59	4,677.52	1,251.89	93.45
60010	EDUCATION & RECREATION SUPPL	1,000		272.35		727.65	27.24
60011	BOTANICAL SUPPLIES	1,122				1,122.00	
60014	OTHER SUPPLIES	4,700	231.40	2,906.33		1,793.67	61.84
	Supply & Material Total	39,003	2,780.62	23,812.42	4,677.52	10,513.06	73.05
61000	RENTAL	4,000	124.49-	393.66-		4,393.66	9.84-
61043	PROFESSIONAL SERVICES	49,304	8,390.58	8,390.58	19,287.23	21,626.19	56.14
	Purch/Spec/Contract Total	53,304	8,266.09	7,996.92	19,287.23	26,019.85	51.19
62000	TELEPHONE SERVICE	8,700	598.76	2,796.49		5,903.51	32.14
	Utility Total	8,700	598.76	2,796.49		5,903.51	32.14
63101	MAINT OF BUILDINGS	13,012	154.34	4,126.22		8,885.78	31.71
63105	MAINT OF FACILITES GROUNDS	125,000	8,221.98	65,091.37	28,630.00	31,278.63	74.98
63106	MAINT OF FILTRATION PLANTS	276,476	8,004.97	234,412.41	13,292.28	28,771.31	89.59
63110	MAINT OF INSTRUMENTS & APPAR	208,790	4,185.80	149,537.82	76,226.17	16,973.99-	108.13
63112	MAINT OF LIFT STATION	15,763		9,043.45		6,719.55	57.37
63113	MAINT OF MACHINERY,TOOLS & I	3,500				3,500.00	
63115	MAINT OF OFFICE EQUIPMENT	200		186.99		13.01	93.50
63122	MAINT OF PUMPS AND MOTORS	290,000	11,385.28	304,320.59	10,169.28	24,489.87-	108.45
63123	MAINT OF RADIOS	100				100.00	
63124	MAINT OF RESERVOIRS&STOR TAN	123,027	905.87	181,673.31	3,280.00	61,926.31-	150.34
63133	MAINT OF WALKS,DRIVES & FENC	10,000	385.00	4,870.37	3,805.00	1,324.63	86.75
63140	MAINT OF ELECTRICAL SYSTEMS	200,000	60,936.75	119,407.88	43,546.10	37,046.02	81.48

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Treatment Maintenance
620102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	1,265,868	94,179.99	1,072,670.41	178,948.83	14,248.76	98.87
65100	FREIGHT			105.42		105.42-	
65101	ADVERTISING	1,592				1,592.00	
	Misc. Operating Exp Total	1,592		105.42		1,486.58	6.62
66001	TRAVEL/TRAINING-NON METROPLE	8,000				8,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,087	2,285.00	3,061.00		1,026.00	74.90
66003	MEMBERSHIP	2,089	34.99	1,061.99		1,027.01	50.84
	Travel & Training Total	14,176	2,319.99	4,122.99		10,053.01	29.08
67000	GENERAL SERVICES CHARGES	1,787	1,875.51	6,054.69		4,267.69-	338.82
67004	FLEET RENTAL CHARGES	45,868	3,822.33	34,400.97		11,467.03	75.00
67005	FLEET FUEL CHARGES	16,959	1,413.25	14,937.43		2,021.57	88.08
	Intdepartmental Exp Total	64,614	7,111.09	55,393.09		9,220.91	85.73
	EXPENSE TOTAL	2,449,454	187,192.90	1,843,492.60	202,913.58	403,047.82	83.55

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Laboratory
620103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	73,484	5,905.41	54,546.76		18,937.24	74.23
50002	SALARIES: OPERATIONS	312,810	22,736.75	209,949.47		102,860.53	67.12
50004	BENEFITS: LONGEVITY/STABILIT	5,048		4,874.86		173.14	96.57
50005	SALARIES: PARTTIME AND HOURL	50,462	2,552.98	29,337.14		21,124.86	58.14
50006	SALARIES: OVERTIME	1,829	30.32	417.20		1,411.80	22.81
	Salary & Wage Total	443,633	31,225.46	299,125.43		144,507.57	67.43
55000	BENEFITS : WORKER'S COMP	4,221	264.45	2,451.24		1,769.76	58.07
55001	BENEFITS : EMPLOYEE RETIREME	59,025	4,329.47	42,524.30		16,500.70	72.05
55002	BENEFITS : DISABILITY INC PL	1,907	58.81	548.03		1,358.97	28.74
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,414.81	40,853.36		25,034.64	62.00
55004	BENEFITS : PARTTIME PENSION	1,590	15.32	129.71		1,460.29	8.16
55005	BENEFITS : MEDICARE	7,283	428.78	4,105.62		3,177.38	56.37
55006	BENEFITS : SKL/VAC SELLBACK	5,200				5,200.00	
55008	BENEFITS : THRIFT PLAN	4,978	538.64	5,391.43		413.43-	108.31
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	345.58		134.42	72.00
	Fringe Benefit Total	150,572	10,087.24	96,349.27		54,222.73	63.99
60000	OFFICE SUPPLIES	1,364		1,320.47		43.53	96.81
60003	CLOTHING SUPPLIES	1,300		1,261.67		38.33	97.05
60008	CHEMICAL SUPPLIES	54,980	2,709.88	50,415.10	2,799.68	1,765.22	96.79
60014	OTHER SUPPLIES	49,385	7,304.07	47,130.41	4,556.20	2,301.61-	104.66
	Supply & Material Total	107,029	10,013.95	100,127.65	7,355.88	454.53-	100.43
61002	SPECIAL SERVICES	17,934	2,390.82	10,675.18		7,258.82	59.53
61043	PROFESSIONAL SERVICES	8,430			9,450.00	1,020.00-	112.10
	Purch/Spec/Contract Total	26,364	2,390.82	10,675.18	9,450.00	6,238.82	76.34
62000	TELEPHONE SERVICE		98.27	424.59		424.59-	
62001	ELECTRIC SERVICE	20,000	1,301.38	8,328.99		11,671.01	41.65
	Utility Total	20,000	1,399.65	8,753.58		11,246.42	43.77
63110	MAINT OF INSTRUMENTS & APPAR	17,878		24,691.95	100.00	6,913.95-	138.67
63113	MAINT OF MACHINERY,TOOLS & I	5,398		3,352.29		2,045.71	62.10
	Maint. & Repair Total	23,276		28,044.24	100.00	4,868.24-	120.92
65101	ADVERTISING	240	367.50	367.50		127.50-	153.13
	Misc. Operating Exp Total	240	367.50	367.50		127.50-	153.13
66001	TRAVEL/TRAINING-NON METROPLE	2,577	462.30	3,477.98		900.98-	134.96
66002	TRAVEL/TRAINING-METROPLEX	1,650	318.28	1,667.19		17.19-	101.04
66003	MEMBERSHIP	1,139	200.00	824.00		315.00	72.34
	Travel & Training Total	5,366	980.58	5,969.17		603.17-	111.24

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	707.41	3,483.20		7,208.80	32.58
67004	FLEET RENTAL CHARGES	2,423	201.92	1,817.28		605.72	75.00
67005	FLEET FUEL CHARGES	1,005	83.75	753.75		251.25	75.00
	Intdepartmental Exp Total	14,120	993.08	6,054.23		8,065.77	42.88
	EXPENSE TOTAL	790,600	57,458.28	555,466.25	16,905.88	218,227.87	72.40

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water Resource Services
620104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	71,737	5,764.99	53,249.48		18,487.52	74.23
50001	SALARIES: CLERICAL & PROF	30,252	2,431.02	22,454.55		7,797.45	74.23
50002	SALARIES: OPERATIONS	222,005	18,686.03	172,724.79		49,280.21	77.80
50004	BENEFITS: LONGEVITY/STABILIT	5,735		5,552.68		182.32	96.82
50006	SALARIES: OVERTIME	2,770	30.28	1,573.37		1,196.63	56.80
	Salary & Wage Total	332,499	26,912.32	255,554.87		76,944.13	76.86
55000	BENEFITS : WORKER'S COMP	4,093	313.59	2,898.74		1,194.26	70.82
55001	BENEFITS : EMPLOYEE RETIREME	49,698	4,065.36	39,235.68		10,462.32	78.95
55002	BENEFITS : DISABILITY INC PL	1,599	58.88	543.71		1,055.29	34.00
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,837.38	35,156.67		22,495.33	60.98
55005	BENEFITS : MEDICARE	5,546	376.05	3,598.99		1,947.01	64.89
55008	BENEFITS : THRIFT PLAN	7,776	663.28	6,128.83		1,647.17	78.82
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	431.98		48.02	90.00
55012	BENEFITS : TAXABLE FRINGE	110				110.00	
	Fringe Benefit Total	126,954	9,360.74	87,994.60		38,959.40	69.31
60000	OFFICE SUPPLIES	3,504	162.15	2,975.46		528.54	84.92
60002	SUPPLIES/COMPUTER SOFTWARE	15,550		200.00		15,350.00	1.29
60003	CLOTHING SUPPLIES	2,000	35.21	1,604.43		395.57	80.22
60006	MINOR TOOLS	660		185.64		474.36	28.13
60008	CHEMICAL SUPPLIES	2,500		2,456.90		43.10	98.28
60010	EDUCATION & RECREATION SUPPL	8,580	181.21	1,266.76		7,313.24	14.76
60014	OTHER SUPPLIES	3,100	178.17	359.34		2,740.66	11.59
60021	COST OF FOOD & BEVERAGE	700				700.00	
60022	NONCAPITAL EQUIPMENT	4,690		4,648.70		41.30	99.12
	Supply & Material Total	41,284	556.74	13,697.23		27,586.77	33.18
62000	TELEPHONE SERVICE	4,040	222.82	747.97		3,292.03	18.51
62001	ELECTRIC SERVICE	3,898	158.94	1,396.29		2,501.71	35.82
62002	GAS SERVICE	681				681.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,400				3,400.00	
	Utility Total	12,019	381.76	2,144.26		9,874.74	17.84
63110	MAINT OF INSTRUMENTS & APPAR	6,775	930.14	3,312.74		3,462.26	48.90
63113	MAINT OF MACHINERY,TOOLS & I	700		238.28		461.72	34.04
	Maint. & Repair Total	7,475	930.14	3,551.02		3,923.98	47.51
65101	ADVERTISING	50				50.00	
	Misc. Operating Exp Total	50				50.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,500		1,471.09		28.91	98.07
66002	TRAVEL/TRAINING-METROPLEX	1,770		554.37		1,215.63	31.32
66003	MEMBERSHIP	620	111.00	310.00		310.00	50.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water Resource Services
620104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	3,890	111.00	2,335.46		1,554.54	60.04
67000	GENERAL SERVICES CHARGES	9,691	1,304.58	12,346.01		2,655.01	-127.40
67004	FLEET RENTAL CHARGES	11,077	923.08	8,307.72		2,769.28	75.00
67005	FLEET FUEL CHARGES	7,860	655.00	5,895.00		1,965.00	75.00
	Intdepartmental Exp Total	28,628	2,882.66	26,548.73		2,079.27	92.74
	EXPENSE TOTAL	552,799	41,135.36	391,826.17		160,972.83	70.88

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Field Operations South
630101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	191,135	3,062.05	118,529.76		72,605.24	62.01
50002	SALARIES: OPERATIONS	2,429,229	170,091.21	1,598,001.33		831,227.67	65.78
50004	BENEFITS: LONGEVITY/STABILIT	43,646	1,033.87	42,404.12		1,241.88	97.16
50006	SALARIES: OVERTIME	349,232	30,547.18	346,999.87		2,232.13	99.36
50009	SALARIES: LANGUAGE PAY	2,280	276.96	2,589.60		309.60-	113.58
50010	SALARIES: TERMINAL PAY	111,020	58,360.66	76,347.39		34,672.61	68.77
50013	SALARIES: SHIFT DIFFERENTIAL	10,492	175.92	2,025.26		8,466.74	19.30
	Salary & Wage Total	3,137,034	263,547.85	2,186,897.33		950,136.67	69.71
55000	BENEFITS : WORKER'S COMP	52,740	3,721.73	35,291.04		17,448.96	66.92
55001	BENEFITS : EMPLOYEE RETIREME	455,416	39,772.76	335,996.85		119,419.15	73.78
55002	BENEFITS : DISABILITY INC PL	12,001	389.65	3,858.60		8,142.40	32.15
55003	BENEFITS : EMPLOYEE INSURANC	485,924	30,905.33	287,765.93		198,158.07	59.22
55005	BENEFITS : MEDICARE	49,567	3,538.53	29,882.28		19,684.72	60.29
55006	BENEFITS : SKL/VAC SELLBACK	5,680				5,680.00	
55008	BENEFITS : THRIFT PLAN	31,382	2,451.02	23,180.02		8,201.98	73.86
55010	BENEFITS : PHONE ALLOWANCE	4,560	203.12	2,558.24		2,001.76	56.10
55012	BENEFITS : TAXABLE FRINGE	1,760				1,760.00	
	Fringe Benefit Total	1,099,030	80,982.14	718,532.96		380,497.04	65.38
60000	OFFICE SUPPLIES	2,524	174.99	1,484.76		1,039.24	58.83
60003	CLOTHING SUPPLIES	28,200	1,024.71	19,132.00		9,068.00	67.84
60006	MINOR TOOLS	33,750	3,224.63	32,890.88		859.12	97.45
60008	CHEMICAL SUPPLIES	6,087	531.91	4,643.66		1,443.34	76.29
60010	EDUCATION & RECREATION SUPPL	3,703	89.90	716.45		2,986.55	19.35
60014	OTHER SUPPLIES	14,550	1,186.72	16,816.75	360.00	2,626.75-	118.05
60021	COST OF FOOD & BEVERAGE	800		555.35		244.65	69.42
	Supply & Material Total	89,614	6,232.86	76,239.85	360.00	13,014.15	85.48
61000	RENTAL	50,066	6,530.63	26,843.72	7,091.40	16,130.88	67.78
61043	PROFESSIONAL SERVICES	23,350				23,350.00	
	Purch/Spec/Contract Total	73,416	6,530.63	26,843.72	7,091.40	39,480.88	46.22
62000	TELEPHONE SERVICE	54,706	3,528.83	21,847.72		32,858.28	39.94
	Utility Total	54,706	3,528.83	21,847.72		32,858.28	39.94
63107	MAINT OF FIRE HYDRANTS	102,050	1,449.72	22,010.63	2,389.29	77,650.08	23.91
63110	MAINT OF INSTRUMENTS & APPAR	700	102.72	102.72		597.28	14.67
63113	MAINT OF MACHINERY,TOOLS & I	8,409	1,684.86	2,034.86	2,029.35	4,344.79	48.33
63114	MAINT OF MOTOR VEHICLES			426.00		426.00-	
63126	MAINT OF SERV CONN/SEWER	678,000	52,686.54	470,995.04	6,218.98	200,785.98	70.39
63127	MAINT OF SERVICE CONN/WATER	33,625	7,306.89	73,867.48		40,242.48-	219.68
63128	MAINT OF SEWER MAINS	156,500	10,105.24	109,762.29	5,919.58	40,818.13	73.92
63134	MAINT OF WATER MAINS	769,000	56,611.70	568,788.50	51,151.37	149,060.13	80.62
	Maint. & Repair Total	1,748,284	129,947.67	1,247,987.52	67,708.57	432,587.91	75.26
64004	GENERAL LIABILITY CLAIMS	15,750	500.00	11,251.37		4,498.63	71.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
	Ins. Claims & Serv. Total	15,750	500.00	11,251.37		4,498.63	71.44
65500	OTHER SUNDRY CHARGES	3,000	551.14	676.14		2,323.86	22.54
	Misc. Operating Exp Total	3,000	551.14	676.14		2,323.86	22.54
66001	TRAVEL/TRAINING-NON METROPLE	4,000	568.32	2,996.13		1,003.87	74.90
66002	TRAVEL/TRAINING-METROPLEX	14,840	325.00	3,636.06	2,027.71	9,176.23	38.17
66003	MEMBERSHIP	4,273	555.00	3,741.00		532.00	87.55
	Travel & Training Total	23,113	1,448.32	10,373.19	2,027.71	10,712.10	53.65
67000	GENERAL SERVICES CHARGES	6,909	827.11	4,327.91		2,581.09	62.64
67004	FLEET RENTAL CHARGES	246,300	20,525.00	184,725.00		61,575.00	75.00
67005	FLEET FUEL CHARGES	312,246	26,193.45	238,184.79		74,061.21	76.28
67101	STREET DEPARTMENT CHARGES	185,000	4,392.00	81,056.00		103,944.00	43.81
	Intdepartmental Exp Total	750,455	51,937.56	508,293.70		242,161.30	67.73
	EXPENSE TOTAL	6,994,402	545,207.00	4,808,943.50	77,187.68	2,108,270.82	69.86

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
I/I Operations
630102

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Operations Support Office
630104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		6,545.80	58,639.81		58,639.81-	
50001	SALARIES: CLERICAL & PROF	113,227	2,738.34	47,839.34		65,387.66	42.25
50002	SALARIES: OPERATIONS	288,083	11,176.08	103,043.09		185,039.91	35.77
50004	BENEFITS: LONGEVITY/STABILIT	14,399		12,840.65		1,558.35	89.18
50005	SALARIES: PARTTIME AND HOURL	10,028	240.70	2,658.29		7,369.71	26.51
50006	SALARIES: OVERTIME	15,837	998.53	7,431.46		8,405.54	46.93
50009	SALARIES: LANGUAGE PAY	720				720.00	
50010	SALARIES: TERMINAL PAY			25,118.33		25,118.33-	
50013	SALARIES: SHIFT DIFFERENTIAL	4,073				4,073.00	
	Salary & Wage Total	446,367	21,699.45	257,570.97		188,796.03	57.70
55000	BENEFITS : WORKER'S COMP	5,442	226.61	2,129.10		3,312.90	39.12
55001	BENEFITS : EMPLOYEE RETIREME	63,041	3,244.06	39,708.45		23,332.55	62.99
55002	BENEFITS : DISABILITY INC PL	1,966	43.94	452.00		1,514.00	22.99
55003	BENEFITS : EMPLOYEE INSURANC	90,596	3,028.24	31,997.43		58,598.57	35.32
55004	BENEFITS : PARTTIME PENSION	150	1.44	15.95		134.05	10.63
55005	BENEFITS : MEDICARE	7,407	307.21	3,709.79		3,697.21	50.09
55006	BENEFITS : SKL/VAC SELLBACK	2,072		2,962.13		890.13-	142.96
55008	BENEFITS : THRIFT PLAN	7,087	324.75	3,660.45		3,426.55	51.65
55010	BENEFITS : PHONE ALLOWANCE		46.16	431.60		431.60-	
	Fringe Benefit Total	177,761	7,222.41	85,066.90		92,694.10	47.86
60000	OFFICE SUPPLIES	1,945	19.96	861.55		1,083.45	44.30
60003	CLOTHING SUPPLIES	2,150	23.37	1,246.43		903.57	57.97
60006	MINOR TOOLS	500		139.29		360.71	27.86
60007	JANITORIAL & CLEANING SUPPLI	600	14.97	110.42		489.58	18.40
60010	EDUCATION & RECREATION SUPPL	1,000				1,000.00	
60012	TRAFFIC CONTROL SUPPLIES	5,000				5,000.00	
60014	OTHER SUPPLIES	1,770	42.21	979.32		790.68	55.33
60021	COST OF FOOD & BEVERAGE	320		146.63		173.37	45.82
	Supply & Material Total	13,285	100.51	3,483.64		9,801.36	26.22
61002	SPECIAL SERVICES	5,259	41.20	239.59	560.07	4,459.34	15.21
	Purch/Spec/Contract Total	5,259	41.20	239.59	560.07	4,459.34	15.21
62000	TELEPHONE SERVICE	3,816	205.68	891.12		2,924.88	23.35
62001	ELECTRIC SERVICE	66,076	2,612.99	25,049.44		41,026.56	37.91
62002	GAS SERVICE	22,599	77.96	8,556.28		14,042.72	37.86
62003	WATER,SEWER & GARBAGE SERVIC	17,724	1,229.87	8,131.94		9,592.06	45.88
	Utility Total	110,215	4,126.50	42,628.78		67,586.22	38.68
63101	MAINT OF BUILDINGS	30,372	139.55	12,738.48	150.00	17,483.52	42.44
63105	MAINT OF FACILITES GROUNDS	3,020		4,404.63	1,220.00	2,604.63-	186.25
63110	MAINT OF INSTRUMENTS & APPAR	7,920		2,095.81	350.00	5,474.19	30.88
63114	MAINT OF MOTOR VEHICLES	300,000	15,254.16	159,063.76		140,936.24	53.02
63117	MAINT OF OTHER STRUCTURES	16,433		2,903.36	136.09	13,393.55	18.50
63133	MAINT OF WALKS,DRIVES & FENC	10,000	700.00	3,759.80	680.20	5,560.00	44.40

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Operations Support Office
630104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	367,745	16,093.71	184,965.84	2,536.29	180,242.87	50.99
65103	INVENTORY VARIANCE	1,000	348.49	467.89		532.11	46.79
	Misc. Operating Exp Total	1,000	348.49	467.89		532.11	46.79
66001	TRAVEL/TRAINING-NON METROPLE	2,300				2,300.00	
66002	TRAVEL/TRAINING-METROPLEX	1,474		460.49		1,013.51	31.24
66003	MEMBERSHIP	2,010	190.00	326.00		1,684.00	16.22
	Travel & Training Total	5,784	190.00	786.49		4,997.51	13.60
67000	GENERAL SERVICES CHARGES	4,592	911.02	2,891.20		1,700.80	62.96
67004	FLEET RENTAL CHARGES	14,885	1,240.42	11,163.78		3,721.22	75.00
67005	FLEET FUEL CHARGES	21,071	1,755.92	15,803.28		5,267.72	75.00
	Intdepartmental Exp Total	40,548	3,907.36	29,858.26		10,689.74	73.64
	EXPENSE TOTAL	1,167,964	53,729.63	605,068.36	3,096.36	559,799.28	52.07

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Operations Support Warehouse
630105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC		360.41-				
	Utility Total		360.41-				
	EXPENSE TOTAL		360.41-				

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
41303	HAULER FEES	25,000	1,824.06	34,442.76		9,442.76	137.77-
41402	GARBAGE/DRAINAGE BILLING FEE	376,154	32,845.42	287,813.56		88,340.44	76.52-
41404	SEWER CHARGES	55,104,900	4,519,577.01	39,627,943.47		15,476,956.53	71.91-
41405	SEWER CHARGES - OTHER	300,000	19,852.14	302,659.04		2,659.04	100.89-
41406	SEWER PRO RATA	20,000		4,064.00		15,936.00	20.32-
41407	SEWER SURCHARGES	108,000	9,024.02	93,701.70		14,298.30	86.76-
41408	CLASS RATE SEWER SURCHARGE	825,000	73,769.04	638,244.77		186,755.23	77.36-
41411	SEWER TAP INSTALLATION FEES	43,000	5,720.50	38,644.92		4,355.08	89.87-
41412	WATER SALES	67,782,065	5,138,763.17	46,365,937.33		21,416,127.67	68.40-
41413	WATER SALES OTHER	150,000	4,699.26	354,414.78		204,414.78	236.28-
41416	WATER PRO RATA	10,000		3,526.59		6,473.41	35.27-
41417	WATER TAPS	175,000	17,780.57	259,073.86		84,073.86	148.04-
41418	LABORATORY FEES	50,000	15,537.34	88,059.15		38,059.15	176.12-
41419	CONCRETE SALES	65,000	220.00	30,580.00		34,420.00	47.05-
41420	OTHER REVENUE	372,000	1,040,147.46	1,145,402.73		773,402.73	307.90-
41426	WATER CONVENIENCE FEE	235,000	20,362.34	160,144.88		74,855.12	68.15-
41427	WATER ACTIVATION FEE		723.51-	974.68-		974.68	
41428	WATER SALES-RECLAIMED	75,000	6,350.00	35,754.60		39,245.40	47.67-
41429	WATER SALES DWG	400,000				400,000.00	
41431	BACKFLOW TESTER REGISTRATION	141,000	2,473.62	149,104.25		8,104.25	105.75-
41432	BACKFLOW ASSEMBLY REGISTRATI		47.89	957.80		957.80-	
41603	GIS SERVICES	75,000		2,093.07		72,906.93	2.79-
41605	PLAT REVIEW & INSPECTION FEE	85,000	32,564.99	180,151.41		95,151.41	211.94-
41807	SPECIAL SERVICES CHARGES	1,782,155	199,809.40	1,432,358.38		349,796.62	80.37-
42524	IMPACT/SEWER	300,000	14,155.00	223,132.50		76,867.50	74.38-
42525	IMPACT/WATER	485,000	41,790.00	568,815.40		83,815.40	117.28-
	Total Charg Serv Revenue	128,984,274	11,196,589.72	92,026,046.27		36,958,227.73	71.35-
45502	CELL TOWER LEASE			950.00		950.00-	
45518	GAS ROYALTIES		3,473.71	559,231.46		559,231.46-	
45526	GAS ROYALTIES-WATER UTILITIE	35,000		1,293.35		33,706.65	3.70-
	Rent Royalty Total	35,000	3,473.71	561,474.81		526,474.81	604.21-
46301	MISCELLANEOUS REVENUE			8.00-		8.00	
46302	OVER/SHORT REVENUE		31.08-	92.19		92.19-	
46401	SUBROGATION RECEIPTS			9,753.66		9,753.66-	
	Misc. Revenue Total		31.08-	9,837.85		9,837.85-	
49000	PROCEEDS BOND SALE		41,847,348.87-	42,593,300.09-		42,593,300.09	
	Debt Issuance Total		41,847,348.87-	42,593,300.09-		42,593,300.09	
49407	INTEREST INCOME	244,800	50,402.42	359,611.09		114,811.09	146.90-
	Investment Income Total	244,800	50,402.42	359,611.09		114,811.09	146.90-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
49603	TRANS T/F APFA		5,317.58-	47,858.22-		47,858.22	
49611	TRANS T/F CONTRIBUTION SEWER		2,289,063.93-	2,289,063.93-		2,289,063.93	
49628	TRANS T/F GENERAL FUND		321,775.33-	2,895,977.97-		2,895,977.97	
49649	TRANS T/F WATER RATE STABILI			1,900,000.00		1,900,000.00-	
49680	TRANS T/F SWUF		14,176.83	127,591.47		127,591.47-	
	Transfer-In Income Total		2,601,980.01-	3,205,308.65-		3,205,308.65	
	REVENUE TOTAL	129,264,074	33,198,894.11-	47,158,361.28		82,105,712.72	36.48-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water Rate Stabalization Fund
5001

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		634.08	7,000.20		7,000.20-	
	Investment Income Total		634.08	7,000.20		7,000.20-	
49665	TRANS T/F WATER & SEWER			1,900,000.00-		1,900,000.00	
	Transfer-In Income Total			1,900,000.00-		1,900,000.00	
	REVENUE TOTAL		634.08	1,892,999.80-		1,892,999.80	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
SWUF Administration
300101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	218,827	8,846.20	133,409.09		85,417.91	60.97
50002	SALARIES: OPERATIONS	346,110	23,348.37	195,620.02		150,489.98	56.52
50004	BENEFITS: LONGEVITY/STABILIT	5,874		7,089.06		1,215.06-	120.69
50006	SALARIES: OVERTIME	10,000				10,000.00	
50010	SALARIES: TERMINAL PAY			43,869.86		43,869.86-	
	Salary & Wage Total	580,811	32,194.57	379,988.03		200,822.97	65.42
55000	BENEFITS : WORKER'S COMP		34.63	358.75		358.75-	
55001	BENEFITS : EMPLOYEE RETIREME	87,545	4,859.10	57,967.32		29,577.68	66.21
55002	BENEFITS : DISABILITY INC PL	2,788	72.40	750.22		2,037.78	26.91
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,522.74	34,518.66		23,133.34	59.87
55005	BENEFITS : MEDICARE	9,173	450.57	5,229.44		3,943.56	57.01
55008	BENEFITS : THRIFT PLAN	12,779	713.42	8,349.30		4,429.70	65.34
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	286.90		75.10	79.25
	Fringe Benefit Total	170,299	9,680.58	107,460.59		62,838.41	63.10
60003	CLOTHING SUPPLIES	250				250.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,000				4,000.00	
	Supply & Material Total	4,250				4,250.00	
61002	SPECIAL SERVICES	362,081		160,625.81	146,368.20	55,086.99	84.79
	Purch/Spec/Contract Total	362,081		160,625.81	146,368.20	55,086.99	84.79
62000	TELEPHONE SERVICE	960	35.99	287.92		672.08	29.99
	Utility Total	960	35.99	287.92		672.08	29.99
66001	TRAVEL/TRAINING-NON METROPLE	7,000	375.00	1,775.46		5,224.54	25.36
66002	TRAVEL/TRAINING-METROPLEX	3,000		897.41		2,102.59	29.91
66003	MEMBERSHIP	2,460		1,152.00		1,308.00	46.83
	Travel & Training Total	12,460	375.00	3,824.87		8,635.13	30.70
67000	GENERAL SERVICES CHARGES	18,000	1,365.52	16,402.11		1,597.89	91.12
67002	T.S. INFRASTRUCTURE CHARGES	50,000	4,166.67	37,500.03		12,499.97	75.00
	Intdepartmental Exp Total	68,000	5,532.19	53,902.14		14,097.86	79.27
91000	BOND INTEREST	873,600	72,800.00	646,668.70		226,931.30	74.02
91001	BOND HANDLING FEES			1,784.00		1,784.00-	
	Interest Expense Total	873,600	72,800.00	648,452.70		225,147.30	74.23
95000	BOND PRINCIPAL	1,280,000	106,666.67	960,000.03		319,999.97	75.00
	Principle Payments Total	1,280,000	106,666.67	960,000.03		319,999.97	75.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,352,461	227,285.00	2,314,542.09	146,368.20	891,550.71	73.41

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Storm Water Management
300102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	574,514	41,458.32	398,544.74		175,969.26	69.37
50004	BENEFITS: LONGEVITY/STABILIT	17,477		20,000.82		2,523.82-	114.44
50006	SALARIES: OVERTIME	10,000	425.71	2,400.83		7,599.17	24.01
50008	SALARIES: P/T SEASONAL	5,000	798.00	5,392.00		392.00-	107.84
50010	SALARIES: TERMINAL PAY			23,526.01		23,526.01-	
	Salary & Wage Total	606,991	42,682.03	449,864.40		157,126.60	74.11
55000	BENEFITS : WORKER'S COMP	23,647	1,729.36	16,635.70		7,011.30	70.35
55001	BENEFITS : EMPLOYEE RETIREME	89,003	6,316.18	68,086.91		20,916.09	76.50
55002	BENEFITS : DISABILITY INC PL	2,835	93.86	903.79		1,931.21	31.88
55003	BENEFITS : EMPLOYEE INSURANC	115,304	7,010.90	69,919.30		45,384.70	60.64
55004	BENEFITS : PARTTIME PENSION	25	4.78	32.65		7.65-	130.60
55005	BENEFITS : MEDICARE	10,220	559.20	5,891.34		4,328.66	57.65
55006	BENEFITS : SKL/VAC SELLBACK	2,511		1,887.96		623.04	75.19
55008	BENEFITS : THRIFT PLAN	10,379	1,067.56	9,332.15		1,046.85	89.91
55010	BENEFITS : PHONE ALLOWANCE			12.94		12.94-	
	Fringe Benefit Total	253,924	16,781.84	172,702.74		81,221.26	68.01
60000	OFFICE SUPPLIES	300				300.00	
60003	CLOTHING SUPPLIES	5,500	211.10	3,736.30	144.31	1,619.39	70.56
60006	MINOR TOOLS	5,000	1,600.97	2,886.15		2,113.85	57.72
60014	OTHER SUPPLIES	10,000	549.29	1,365.62		8,634.38	13.66
60016	SUPPLIES/COMPUTER HARDWARE	8,000		2,870.95		5,129.05	35.89
	Supply & Material Total	28,800	2,361.36	10,859.02	144.31	17,796.67	38.21
61000	RENTAL	3,000		77.70		2,922.30	2.59
61002	SPECIAL SERVICES	20,000	8,868.00	18,710.99	17,186.00	15,896.99-	179.49
	Purch/Spec/Contract Total	23,000	8,868.00	18,788.69	17,186.00	12,974.69-	156.41
62000	TELEPHONE SERVICE	8,800	1,456.31	7,834.76		965.24	89.03
62003	WATER,SEWER & GARBAGE SERVIC	3,300	202.11	1,858.32		1,441.68	56.31
	Utility Total	12,100	1,658.42	9,693.08		2,406.92	80.11
63114	MAINT OF MOTOR VEHICLES	20,000	173.16	28,174.65		8,174.65-	140.87
63116	MAINT OF OTHER EQUIPMENT	10,000	1,291.13	10,288.20	1,906.59	2,194.79-	121.95
63131	MAINT OF STORM SEWERS	420,000	2,364.69	89,506.55	575.00	329,918.45	21.45
63132	MAINT OF STREETS	205,000	20,174.13	143,831.95	116,958.06	55,790.01-	127.22
63142	MAINTENANCE OF SOFTWARE	24,428		16,249.42		8,178.58	66.52
	Maint. & Repair Total	679,428	24,003.11	288,050.77	119,439.65	271,937.58	59.98
66001	TRAVEL/TRAINING-NON METROPLE	2,000		1,769.84		230.16	88.49
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
66003	MEMBERSHIP	340		586.00		246.00-	172.35
	Travel & Training Total	4,340		2,355.84		1,984.16	54.28

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	24.14	1,624.34		424.34	-135.36
67004	FLEET RENTAL CHARGES	113,890	9,490.83	85,417.47		28,472.53	75.00
67005	FLEET FUEL CHARGES	65,996	5,499.67	49,497.03		16,498.97	75.00
	Intdepartmental Exp Total	181,086	15,014.64	136,538.84		44,547.16	75.40
68200	FIXED ASSETS/MOTOR VEHICLES	60,000				60,000.00	
	Capital Outlay Total	60,000				60,000.00	
	EXPENSE TOTAL	1,849,669	111,369.40	1,088,853.38	136,769.96	624,045.66	66.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Environmental Management
300103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	271,282	17,260.04	148,361.57		122,920.43	54.69
50004	BENEFITS: LONGEVITY/STABILIT	3,012		2,873.65		138.35	95.41
50006	SALARIES: OVERTIME	10,000	1,405.76	6,577.00		3,423.00	65.77
50009	SALARIES: LANGUAGE PAY	602	46.16	431.60		170.40	71.69
50010	SALARIES: TERMINAL PAY			26,276.10		26,276.10-	
50026	SALARIES: COMP TIME		24.20	530.50		530.50-	
	Salary & Wage Total	284,896	18,736.16	185,050.42		99,845.58	64.95
55000	BENEFITS : WORKER'S COMP	2,751	25.98	221.70		2,529.30	8.06
55001	BENEFITS : EMPLOYEE RETIREME	42,851	2,851.88	28,549.94		14,301.06	66.63
55002	BENEFITS : DISABILITY INC PL	1,339	39.75	344.46		994.54	25.73
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,556.66	20,457.77		20,722.23	49.68
55005	BENEFITS : MEDICARE	4,676	261.46	2,620.63		2,055.37	56.04
55008	BENEFITS : THRIFT PLAN	1,484		227.69		1,256.31	15.34
55010	BENEFITS : PHONE ALLOWANCE	1,800	175.44	1,513.44		286.56	84.08
	Fringe Benefit Total	96,081	5,911.17	53,935.63		42,145.37	56.14
60003	CLOTHING SUPPLIES	1,050		584.90	61.07	404.03	61.52
60008	CHEMICAL SUPPLIES	1,300	202.20	1,287.40		12.60	99.03
60014	OTHER SUPPLIES	6,000	306.99	5,598.08		401.92	93.30
	Supply & Material Total	8,350	509.19	7,470.38	61.07	818.55	90.20
61000	RENTAL	60	10.18	3.99		56.01	6.65
61002	SPECIAL SERVICES	72,000	435.00	13,241.75	900.00	57,858.25	19.64
	Purch/Spec/Contract Total	72,060	445.18	13,245.74	900.00	57,914.26	19.63
62000	TELEPHONE SERVICE	1,300	281.58	1,468.47		168.47-	112.96
	Utility Total	1,300	281.58	1,468.47		168.47-	112.96
63142	MAINTENANCE OF SOFTWARE	9,120		9,641.94		521.94-	105.72
	Maint. & Repair Total	9,120		9,641.94		521.94-	105.72
66001	TRAVEL/TRAINING-NON METROPLE	6,000	335.00	1,273.24		4,726.76	21.22
66002	TRAVEL/TRAINING-METROPLEX	1,820	138.56	1,078.56		741.44	59.26
66003	MEMBERSHIP	890	76.94	661.94		228.06	74.38
	Travel & Training Total	8,710	550.50	3,013.74		5,696.26	34.60
67000	GENERAL SERVICES CHARGES	500	8.62	690.39		190.39-	138.08
	Intdepartmental Exp Total	500	8.62	690.39		190.39-	138.08
	EXPENSE TOTAL	481,017	26,442.40	274,516.71	961.07	205,539.22	57.27

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Environmental Education
300104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	63,616	4,935.28	45,585.65		18,030.35	71.66
50004	BENEFITS: LONGEVITY/STABILIT	2,214		2,214.30		0.30	-100.01
	Salary & Wage Total	65,830	4,935.28	47,799.95		18,030.05	72.61
55000	BENEFITS : WORKER'S COMP	140	5.42	50.06		89.94	35.76
55001	BENEFITS : EMPLOYEE RETIREME	9,682	748.42	7,333.06		2,348.94	75.74
55002	BENEFITS : DISABILITY INC PL	314	11.34	104.78		209.22	33.37
55003	BENEFITS : EMPLOYEE INSURANC	8,236	639.78	5,860.94		2,375.06	71.16
55005	BENEFITS : MEDICARE	1,042	70.79	677.88		364.12	65.06
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	259.18		102.82	71.60
	Fringe Benefit Total	19,776	1,503.47	14,285.90		5,490.10	72.24
60003	CLOTHING SUPPLIES	100		78.60		21.40	78.60
60010	EDUCATION & RECREATION SUPPL	18,500	2,581.00	13,870.28		4,629.72	74.97
	Supply & Material Total	18,600	2,581.00	13,948.88		4,651.12	74.99
61002	SPECIAL SERVICES	500		100.00		400.00	20.00
	Purch/Spec/Contract Total	500		100.00		400.00	20.00
62000	TELEPHONE SERVICE	450	35.99	971.74		521.74	-215.94
	Utility Total	450	35.99	971.74		521.74	-215.94
65101	ADVERTISING	2,500	2,500.00	2,500.00			100.00
	Misc. Operating Exp Total	2,500	2,500.00	2,500.00			100.00
66001	TRAVEL/TRAINING-NON METROPLE	2,000		1,764.84		235.16	88.24
66002	TRAVEL/TRAINING-METROPLEX	500	75.00	75.00		425.00	15.00
66003	MEMBERSHIP	170		170.00			100.00
	Travel & Training Total	2,670	75.00	2,009.84		660.16	75.28
67000	GENERAL SERVICES CHARGES	8,500		4,138.17		4,361.83	48.68
	Intdepartmental Exp Total	8,500		4,138.17		4,361.83	48.68
	EXPENSE TOTAL	118,826	11,630.74	85,754.48		33,071.52	72.17

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Storm Water Utility Fund
5010

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41400	COMMERCIAL DRAINAGE FEE	5,959,035	522,910.71	4,679,547.20		1,279,487.80	78.53-
41403	RESIDENTIAL DRAINAGE FEE	7,016,868	611,406.67	5,460,370.27		1,556,497.73	77.82-
	Total Charg Serv Revenue	12,975,903	1,134,317.38	10,139,917.47		2,835,985.53	78.14-
49407	INTEREST INCOME	44,959	10,193.40	71,971.18		27,012.18-	160.08-
	Investment Income Total	44,959	10,193.40	71,971.18		27,012.18-	160.08-
49620	TRANS T/F DRAINAGE FD			1,880,000.00-		1,880,000.00	
49628	TRANS T/F GENERAL FUND		70,620.17-	724,280.53-		724,280.53	
49665	TRANS T/F WATER & SEWER		14,176.83-	127,591.47-		127,591.47	
	Transfer-In Income Total		84,797.00-	2,731,872.00-		2,731,872.00	
	REVENUE TOTAL	13,020,862	1,059,713.78	7,480,016.65		5,540,845.35	57.45-

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Landfill Fund Wide
5050

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Knowledge Services - Admin
180101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	62,560	5,338.61	49,311.60		13,248.40	78.82
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	21,797	1,279.52	14,145.27		7,651.73	64.90
	Salary & Wage Total	84,483	6,618.13	63,582.87		20,900.13	75.26
55000	BENEFITS : WORKER'S COMP	356	7.29	69.91		286.09	19.64
55001	BENEFITS : EMPLOYEE RETIREME	12,927	1,004.98	9,745.37		3,181.63	75.39
55002	BENEFITS : DISABILITY INC PL	309	12.28	113.39		195.61	36.70
55003	BENEFITS : EMPLOYEE INSURANC	8,236	640.14	5,864.55		2,371.45	71.21
55005	BENEFITS : MEDICARE	1,343	95.75	914.76		428.24	68.11
55008	BENEFITS : THRIFT PLAN	1,856	160.16	1,479.31		376.69	79.70
55010	BENEFITS : PHONE ALLOWANCE	468	46.16	359.38		108.62	76.79
	Fringe Benefit Total	25,495	1,966.76	18,546.67		6,948.33	72.75
60000	OFFICE SUPPLIES	1,000		338.71		661.29	33.87
60002	SUPPLIES/COMPUTER SOFTWARE		52,809.02	52,809.02		52,809.02-	
60027	INFORMATION RESOURCE CTR	300,000	26,716.98	227,432.25	9,068.75	63,499.00	78.83
	Supply & Material Total	301,000	79,526.00	280,579.98	9,068.75	11,351.27	96.23
61002	SPECIAL SERVICES	1,421,000	79,969.17	1,076,162.02		344,837.98	75.73
61012	CREDIT CARD FEES		153.11	441.81		441.81-	
	Purch/Spec/Contract Total	1,421,000	80,122.28	1,076,603.83		344,396.17	75.76
62001	ELECTRIC SERVICE	7,000	952.72	7,095.41		95.41-	101.36
62002	GAS SERVICE	1,000	120.00	1,467.55		467.55-	146.76
62003	WATER,SEWER & GARBAGE SERVIC	1,300	109.62	986.58		313.42	75.89
	Utility Total	9,300	1,182.34	9,549.54		249.54-	102.68
63115	MAINT OF OFFICE EQUIPMENT	4,000		138.00		3,862.00	3.45
	Maint. & Repair Total	4,000		138.00		3,862.00	3.45
67000	GENERAL SERVICES CHARGES	7,800	542.60	5,196.33		2,603.67	66.62
67002	T.S. INFRASTRUCTURE CHARGES	11,000	916.67	8,250.03		2,749.97	75.00
67020	GENERAL SERVICES-FIXED CHARG	6,282	523.50	4,711.50		1,570.50	75.00
	Intdepartmental Exp Total	25,082	1,982.77	18,157.86		6,924.14	72.39
	EXPENSE TOTAL	1,870,360	171,398.28	1,467,158.75	9,068.75	394,132.50	78.93

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	130,357	10,113.19	93,306.02		37,050.98	71.58
50004	BENEFITS: LONGEVITY/STABILIT	1,910		1,828.53		81.47	95.74
50006	SALARIES: OVERTIME	5,000		19.83		4,980.17	0.40
50026	SALARIES: COMP TIME			105.27		105.27-	
	Salary & Wage Total	137,267	10,113.19	95,259.65		42,007.35	69.40
55000	BENEFITS : WORKER'S COMP	1,478	11.14	102.95		1,375.05	6.97
55001	BENEFITS : EMPLOYEE RETIREME	20,621	1,525.08	14,525.44		6,095.56	70.44
55002	BENEFITS : DISABILITY INC PL	643	22.18	204.99		438.01	31.88
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,549.72	23,357.86		9,586.14	70.90
55005	BENEFITS : MEDICARE	2,441	142.47	1,343.94		1,097.06	55.06
55008	BENEFITS : THRIFT PLAN	1,098	86.16	795.84		302.16	72.48
	Fringe Benefit Total	59,225	4,336.75	40,331.02		18,893.98	68.10
60000	OFFICE SUPPLIES	700	26.24	26.24		673.76	3.75
60003	CLOTHING SUPPLIES	700	141.50	287.34		412.66	41.05
60026	MAIL SERVICES	841,000	78,478.07	651,894.64	1,040.83	188,064.53	77.64
60027	INFORMATION RESOURCE CTR		399.00-	399.00-		399.00	
	Supply & Material Total	842,400	78,246.81	651,809.22	1,040.83	189,549.95	77.50
61000	RENTAL	10,000		9,356.02	2,585.34	1,941.36-	119.41
	Purch/Spec/Contract Total	10,000		9,356.02	2,585.34	1,941.36-	119.41
63114	MAINT OF MOTOR VEHICLES		37.90	113.70		113.70-	
63115	MAINT OF OFFICE EQUIPMENT	4,000	471.15	4,122.71		122.71-	103.07
63116	MAINT OF OTHER EQUIPMENT	2,000		208.45		1,791.55	10.42
	Maint. & Repair Total	6,000	509.05	4,444.86		1,555.14	74.08
67000	GENERAL SERVICES CHARGES	1,501	3,097.84	3,621.36-		5,122.36	241.26-
67004	FLEET RENTAL CHARGES	6,124	510.33	4,592.97		1,531.03	75.00
67005	FLEET FUEL CHARGES	5,125	427.08	3,843.72		1,281.28	75.00
	Intdepartmental Exp Total	12,750	4,035.25	4,815.33		7,934.67	37.77
	EXPENSE TOTAL	1,067,642	97,241.05	806,016.10	3,626.17	257,999.73	75.84

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	77,119	5,940.74	55,191.12		21,927.88	71.57
50004	BENEFITS: LONGEVITY/STABILIT	1,743		1,743.12		0.12-	100.01
50006	SALARIES: OVERTIME	500	7.01	111.96		388.04	22.39
50026	SALARIES: COMP TIME		42.06	70.10		70.10-	
	Salary & Wage Total	79,362	5,989.81	57,116.30		22,245.70	71.97
55000	BENEFITS : WORKER'S COMP	175	6.60	60.85		114.15	34.77
55001	BENEFITS : EMPLOYEE RETIREME	11,815	911.63	8,790.61		3,024.39	74.40
55002	BENEFITS : DISABILITY INC PL	381	13.74	127.00		254.00	33.33
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,275.72	11,686.83		4,785.17	70.95
55005	BENEFITS : MEDICARE	1,364	85.91	819.46		544.54	60.08
55008	BENEFITS : THRIFT PLAN	1,144				1,144.00	
55010	BENEFITS : PHONE ALLOWANCE	780	55.44	518.36		261.64	66.46
	Fringe Benefit Total	32,131	2,349.04	22,003.11		10,127.89	68.48
60000	OFFICE SUPPLIES	500	55.56	55.56		444.44	11.11
60028	RECORDS MGMT	7,000		854.50		6,145.50	12.21
	Supply & Material Total	7,500	55.56	910.06		6,589.94	12.13
61000	RENTAL	20,000				20,000.00	
	Purch/Spec/Contract Total	20,000				20,000.00	
63114	MAINT OF MOTOR VEHICLES	200	18.95	132.65		67.35	66.33
63144	MAINTENANCE OF CITY OWNED PR	200				200.00	
	Maint. & Repair Total	400	18.95	132.65		267.35	33.16
67000	GENERAL SERVICES CHARGES	200				200.00	
67004	FLEET RENTAL CHARGES	2,940	245.00	2,205.00		735.00	75.00
67005	FLEET FUEL CHARGES	2,032	169.33	1,523.97		508.03	75.00
	Intdepartmental Exp Total	5,172	414.33	3,728.97		1,443.03	72.10
	EXPENSE TOTAL	144,565	8,827.69	83,891.09		60,673.91	58.03

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41811	UTA PRINT REVENUE		54,183.32	332,131.45		332,131.45-	
	Total Charg Serv Revenue		54,183.32	332,131.45		332,131.45-	
45100	CONTR OTHER GOV AGENCY		2,259.94	18,079.52		18,079.52-	
	Intergov't Revenue Total		2,259.94	18,079.52		18,079.52-	
45505	RENTAL REVENUE		4,752.50	43,198.50		43,198.50-	
	Rent Royalty Total		4,752.50	43,198.50		43,198.50-	
47000	MAIL SERVICES		86,133.02	797,639.05		797,639.05-	
47001	RECORDS MANAGEMENT		10,122.80	94,142.25		94,142.25-	
47002	IRC SALES		51,146.31	290,691.89		290,691.89-	
47003	MANAGED PRINT SERVICES		159,579.77	488,060.00		488,060.00-	
	General & Admin Total		306,981.90	1,670,533.19		1,670,533.19-	
	REVENUE TOTAL		368,177.66	2,063,942.66		2,063,942.66-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Network Support
980101

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
IT Training
980104

Report ID: Z200H

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
IT Projects
980152

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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			222,860.26-		222,860.26	
49201	GAIN/LOSS			213,872.26		213,872.26-	
	Gain/Loss Cap-Asset Total			8,988.00-		8,988.00	
	REVENUE TOTAL			8,988.00-		8,988.00	
50002	SALARIES: OPERATIONS	90,544		52,588.67		37,955.33	58.08
50004	BENEFITS: LONGEVITY/STABILIT	987		1,505.54		518.54-	152.54
50010	SALARIES: TERMINAL PAY			14,491.11		14,491.11-	
	Salary & Wage Total	91,531		68,585.32		22,945.68	74.93
55000	BENEFITS : WORKER'S COMP	199		57.80		141.20	29.05
55001	BENEFITS : EMPLOYEE RETIREME	13,781		10,495.40		3,285.60	76.16
55002	BENEFITS : DISABILITY INC PL	447		124.12		322.88	27.77
55003	BENEFITS : EMPLOYEE INSURANC	8,236		65.52		8,170.48	0.80
55005	BENEFITS : MEDICARE	1,432		1,020.50		411.50	71.26
55010	BENEFITS : PHONE ALLOWANCE	480		280.90		199.10	58.52
	Fringe Benefit Total	24,575		12,044.24		12,530.76	49.01
60000	OFFICE SUPPLIES	500	42.95	294.89		205.11	58.98
60003	CLOTHING SUPPLIES	100				100.00	
60005	MOTOR VEHICLE SUPPLIES	80,000		74,720.08	1,280.00	3,999.92	95.00
60018	MOTOR VEHICLE FUEL	2,771,720	129,186.10	935,357.54	28,817.00	1,807,545.46	34.79
	Supply & Material Total	2,852,320	129,229.05	1,010,372.51	30,097.00	1,811,850.49	36.48
61002	SPECIAL SERVICES	2,716,693	230,068.59	2,070,617.31		646,075.69	76.22
61006	OTHER MISC SERVICES	12,000		5,254.46		6,745.54	43.79
61043	PROFESSIONAL SERVICES	40,000	32,026.00	32,026.00	54,414.00	46,440.00-	216.10
	Purch/Spec/Contract Total	2,768,693	262,094.59	2,107,897.77	54,414.00	606,381.23	78.10
62001	ELECTRIC SERVICE	14,460	3,255.62	28,655.99		14,195.99-	198.17
62002	GAS SERVICE	26,300	251.99	13,336.75		12,963.25	50.71
62003	WATER,SEWER & GARBAGE SERVIC	5,900	546.89	4,247.34		1,652.66	71.99
	Utility Total	46,660	4,054.50	46,240.08		419.92	99.10
63108	MAINT OF FUEL TANKS & APPARA	30,000	220.00	240,925.50		210,925.50-	803.09
63114	MAINT OF MOTOR VEHICLES	7,000		1,130.01		5,869.99	16.14
63117	MAINT OF OTHER STRUCTURES	13,700		1,735.00		11,965.00	12.66
63142	MAINTENANCE OF SOFTWARE	136,400	6,251.30	84,400.58	2,575.00	49,424.42	63.77
	Maint. & Repair Total	187,100	6,471.30	328,191.09	2,575.00	143,666.09-	176.79
66001	TRAVEL/TRAINING-NON METROPLE	2,500	519.96	519.96		1,980.04	20.80
66002	TRAVEL/TRAINING-METROPLEX	200		10.00		190.00	5.00
66003	MEMBERSHIP	103		103.33		0.33-	100.32

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	2,803	519.96	633.29		2,169.71	22.59
67000	GENERAL SERVICES CHARGES	4,000	961.74	1,214.55		2,785.45	30.36
	Intdepartmental Exp Total	4,000	961.74	1,214.55		2,785.45	30.36
68200	FIXED ASSETS/MOTOR VEHICLES	2,656,088	84,682.00	948,025.16	1,173,999.00	534,063.84	79.89
68999	FIXED ASSET CLEARING			188,286.00-		188,286.00	
	Capital Outlay Total	2,656,088	84,682.00	759,739.16	1,173,999.00	722,349.84	72.80
80000	DEPRECIATION EXPENSE			18,156.60		18,156.60-	
	Depreciation Expense Tota			18,156.60		18,156.60-	
	EXPENSE TOTAL	8,633,770	488,013.14	4,353,074.61	1,261,085.00	3,019,610.39	65.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41802	FUEL		226,283.08	2,036,547.72		2,036,547.72-	
41805	MAINTENANCE & OPERATION		355,777.17	3,201,994.53		3,201,994.53-	
	Total Charg Serv Revenue		582,060.25	5,238,542.25		5,238,542.25-	
46401	SUBROGATION RECEIPTS		1,948.90	15,087.25		15,087.25-	
	Misc. Revenue Total		1,948.90	15,087.25		15,087.25-	
49200	SALE FIXED ASSET			224,793.59		224,793.59-	
	Gain/Loss Cap-Asset Total			224,793.59		224,793.59-	
	REVENUE TOTAL		584,009.15	5,478,423.09		5,478,423.09-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Claims 2011
800115

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS			1,577.00		1,577.00-	
	Ins. Claims & Serv. Total			1,577.00		1,577.00-	
	EXPENSE TOTAL			1,577.00		1,577.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS		8,489.62	46,842.66		46,842.66-	
	Ins. Claims & Serv. Total		8,489.62	46,842.66		46,842.66-	
	EXPENSE TOTAL		8,489.62	46,842.66		46,842.66-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61003	LEGAL SERVICES			22.18		22.18-	
61029	COURT COSTS & JURY FEES		59.94	63.94		63.94-	
	Purch/Spec/Contract Total		59.94	86.12		86.12-	
64004	GENERAL LIABILITY CLAIMS		1,942.58	167,703.50		167,703.50-	
	Ins. Claims & Serv. Total		1,942.58	167,703.50		167,703.50-	
	EXPENSE TOTAL		2,002.52	167,789.62		167,789.62-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61029	COURT COSTS & JURY FEES			1.40-		1.40	
	Purch/Spec/Contract Total			1.40-		1.40	
64004	GENERAL LIABILITY CLAIMS		13,597.22	197,585.19		197,585.19-	
	Ins. Claims & Serv. Total		13,597.22	197,585.19		197,585.19-	
	EXPENSE TOTAL		13,597.22	197,583.79		197,583.79-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			6,000.00		6,000.00-	
61029	COURT COSTS & JURY FEES		27.88	29.13		29.13-	
	Purch/Spec/Contract Total		27.88	6,029.13		6,029.13-	
64004	GENERAL LIABILITY CLAIMS		11,247.26	69,017.68		69,017.68-	
	Ins. Claims & Serv. Total		11,247.26	69,017.68		69,017.68-	
	EXPENSE TOTAL		11,275.14	75,046.81		75,046.81-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61029	COURT COSTS & JURY FEES			6.25		6.25-	
61043	PROFESSIONAL SERVICES				6,250.00	6,250.00-	
	Purch/Spec/Contract Total			6.25	6,250.00	6,256.25-	
64004	GENERAL LIABILITY CLAIMS		2,231.62	1,267,428.36		1,267,428.36-	
	Ins. Claims & Serv. Total		2,231.62	1,267,428.36		1,267,428.36-	
91008	BOND ISSUANCE COSTS		150,000.00	150,000.00		150,000.00-	
	Interest Expense Total		150,000.00	150,000.00		150,000.00-	
	EXPENSE TOTAL		152,231.62	1,417,434.61	6,250.00	1,423,684.61-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		1,155.67	10,401.03		10,401.03-	
	Misc. Revenue Total		1,155.67	10,401.03		10,401.03-	
49628	TRANS T/F GENERAL FUND		84,332.92	758,996.28		758,996.28-	
49665	TRANS T/F WATER & SEWER		5,317.58	47,858.22		47,858.22-	
49670	TRANS T/F GEN GAS LEASE FUND			285,000.00		285,000.00-	
49671	TRANS T/F PARK GAS LEASE FUN			170,000.00		170,000.00-	
49672	TRANS T/F AIRPORT GAS LEASE			45,000.00		45,000.00-	
	Transfer-In Income Total		89,650.50	1,306,854.50		1,306,854.50-	
	REVENUE TOTAL		90,806.17	1,317,255.53		1,317,255.53-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41703	WORKERS COMP REV		152,748.61	1,418,781.97		1,418,781.97-	
	Total Charg Serv Revenue		152,748.61	1,418,781.97		1,418,781.97-	
	REVENUE TOTAL		152,748.61	1,418,781.97		1,418,781.97-	
61043	PROFESSIONAL SERVICES			95,242.50	39,280.00	134,522.50-	
	Purch/Spec/Contract Total			95,242.50	39,280.00	134,522.50-	
64000	INSURANCE			191,695.71	0.29	191,696.00-	
64006	WORKERS COMP EXPENSE		77,656.07	763,693.21		763,693.21-	
64010	IDM/FML ADMIN FEES		3,877.50	31,130.55		31,130.55-	
	Ins. Claims & Serv. Total		81,533.57	986,519.47	0.29	986,519.76-	
	EXPENSE TOTAL		81,533.57	1,081,761.97	39,280.29	1,121,042.26-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		3,641.22	25,822.27		25,822.27-	
	Investment Income Total		3,641.22	25,822.27		25,822.27-	
	REVENUE TOTAL		3,641.22	25,822.27		25,822.27-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Celtic
520101

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Health
520102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41701	G.HEALTH REV - EMPLOYER CONT		1,338,628.11	12,537,793.06		12,537,793.06-	
41709	G.HEALTH REV EMPLOYEE CONTRI		174,691.74	1,802,242.64		1,802,242.64-	
41710	RETIREE HEALTH-CITY CONTRIB		280,459.97	2,495,305.60		2,495,305.60-	
41711	RETIREE CONTRIB <65		72,641.19	644,340.70		644,340.70-	
	Total Charg Serv Revenue		1,866,421.01	17,479,682.00		17,479,682.00-	
	REVENUE TOTAL		1,866,421.01	17,479,682.00		17,479,682.00-	
55000	BENEFITS : WORKER'S COMP		0.03	20.64		20.64-	
55001	BENEFITS : EMPLOYEE RETIREME		30.22	52,335.63		52,335.63-	
55002	BENEFITS : DISABILITY INC PL		0.03	2.74		2.74-	
55003	BENEFITS : EMPLOYEE INSURANC		0.64	172.59		172.59-	
55004	BENEFITS : PARTTIME PENSION			1.21		1.21-	
55005	BENEFITS : MEDICARE		2.66	4,675.39		4,675.39-	
55008	BENEFITS : THRIFT PLAN		0.27	28.13		28.13-	
	Fringe Benefit Total		33.85	57,236.33		57,236.33-	
61002	SPECIAL SERVICES		200.00	344,589.67		344,589.67-	
61043	PROFESSIONAL SERVICES		27,500.00	130,617.00	85,219.50	215,836.50-	
	Purch/Spec/Contract Total		27,700.00	475,206.67	85,219.50	560,426.17-	
64008	GROUP HEALTH CLAIMS		1,833,051.46	18,244,182.26		18,244,182.26-	
64016	RESEARCH FEES			203,656.87		203,656.87-	
64018	G.HEALTH ADMIN CHARGES		155,448.75	1,545,663.36		1,545,663.36-	
64021	STOP LOSS ADMIN FEES		38,270.61	377,577.55	124,137.33	501,714.88-	
	Ins. Claims & Serv. Total		2,026,770.82	20,371,080.04	124,137.33	20,495,217.37-	
66001	TRAVEL/TRAINING-NON METROPLE			1,983.32		1,983.32-	
	Travel & Training Total			1,983.32		1,983.32-	
	EXPENSE TOTAL		2,054,504.67	20,905,506.36	209,356.83	21,114,863.19-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		16,518.45	162,468.03		162,468.03-	
	Total Charg Serv Revenue		16,518.45	162,468.03		162,468.03-	
	REVENUE TOTAL		16,518.45	162,468.03		162,468.03-	
64009	VISION INS PREMIUMS		17,670.68	158,990.69		158,990.69-	
	Ins. Claims & Serv. Total		17,670.68	158,990.69		158,990.69-	
	EXPENSE TOTAL		17,670.68	158,990.69		158,990.69-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Dental
520104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41700	DENTAL INS. REVENUE		83,151.38	811,378.14		811,378.14-	
	Total Charg Serv Revenue		83,151.38	811,378.14		811,378.14-	
	REVENUE TOTAL		83,151.38	811,378.14		811,378.14-	
64011	DENTAL INS PREMIUMS		88,886.70	795,573.61		795,573.61-	
	Ins. Claims & Serv. Total		88,886.70	795,573.61		795,573.61-	
	EXPENSE TOTAL		88,886.70	795,573.61		795,573.61-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Supplemental Benefits
520105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41704	CRITICAL ILLNESS REV		10,132.61	96,233.14		96,233.14-	
41705	MEDICAL GAP REV		8,943.80	84,180.69		84,180.69-	
41706	SHORT TERM DISAB SUPP REV		20,700.12	200,859.57		200,859.57-	
	Total Charg Serv Revenue		39,776.53	381,273.40		381,273.40-	
	REVENUE TOTAL		39,776.53	381,273.40		381,273.40-	
64013	CRITICAL ILLNESS COVERAGE		10,242.50	86,079.48		86,079.48-	
64014	MEDICAL GAP COVERAGE		8,975.76	75,294.05		75,294.05-	
64015	SHORT TERM DISAB SUPP COVERA		41,538.85	200,622.99		200,622.99-	
	Ins. Claims & Serv. Total		60,757.11	361,996.52		361,996.52-	
	EXPENSE TOTAL		60,757.11	361,996.52		361,996.52-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		430.75	5,992.36		5,992.36-	
	Investment Income Total		430.75	5,992.36		5,992.36-	
49628	TRANS T/F GENERAL FUND			650,000.00		650,000.00-	
49670	TRANS T/F GEN GAS LEASE FUND			400,000.00		400,000.00-	
	Transfer-In Income Total			1,050,000.00		1,050,000.00-	
	REVENUE TOTAL		430.75	1,055,992.36		1,055,992.36-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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			1.98		1.98-	
55001	BENEFITS : EMPLOYEE RETIREME			68,415.13		68,415.13-	
55002	BENEFITS : DISABILITY INC PL			0.18		0.18-	
55003	BENEFITS : EMPLOYEE INSURANC			10.29		10.29-	
55005	BENEFITS : MEDICARE			5,428.73		5,428.73-	
55008	BENEFITS : THRIFT PLAN			2.52		2.52-	
	Fringe Benefit Total			73,858.83		73,858.83-	
	EXPENSE TOTAL			73,858.83		73,858.83-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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
50005	SALARIES: PARTTIME AND HOURL		1,974.78	18,660.78		18,660.78-	
	Salary & Wage Total		1,974.78	18,660.78		18,660.78-	
55000	BENEFITS : WORKER'S COMP		2.17	20.53		20.53-	
55001	BENEFITS : EMPLOYEE RETIREME		297.79	2,845.64		2,845.64-	
55005	BENEFITS : MEDICARE		28.63	270.58		270.58-	
	Fringe Benefit Total		328.59	3,136.75		3,136.75-	
61002	SPECIAL SERVICES		715.20	25,299.40	23,500.00	48,799.40-	
61043	PROFESSIONAL SERVICES				12,000.00	12,000.00-	
	Purch/Spec/Contract Total		715.20	25,299.40	35,500.00	60,799.40-	
	EXPENSE TOTAL		3,018.57	47,096.93	35,500.00	82,596.93-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Thrift Fund Wide
7100

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
47500	401K ADMIN ALLOWANCE			100,000.00		100,000.00-	
	General & Admin Total			100,000.00		100,000.00-	
	REVENUE TOTAL			100,000.00		100,000.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Disability Income Plan
990201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61033	PENSION ADMINISTRATION				8,100.00	8,100.00-	
	Purch/Spec/Contract Total				8,100.00	8,100.00-	
	EXPENSE TOTAL				8,100.00	8,100.00-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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				12,200.00	12,200.00-	
	Purch/Spec/Contract Total				12,200.00	12,200.00-	
	EXPENSE TOTAL				12,200.00	12,200.00-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
IH30/Collins Interchange
430101

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
ASFDA Debt Serv SOB
430301

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Debt Service ASFDA Fund Wd
8002

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Housing Admin Fee
770114

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,831	8,894.34	81,124.38		24,706.62	76.66
50001	SALARIES: CLERICAL & PROF	476,222	36,637.92	335,162.45		141,059.55	70.38
50002	SALARIES: OPERATIONS	777,520	70,869.45	577,651.94		199,868.06	74.29
50004	BENEFITS: LONGEVITY/STABILIT	31,547		33,180.23		1,633.23-	105.18
50006	SALARIES: OVERTIME	2,000	666.69	847.70		1,152.30	42.39
50009	SALARIES: LANGUAGE PAY	3,522	247.97	2,512.75		1,009.25	71.34
50010	SALARIES: TERMINAL PAY			15,605.88		15,605.88-	
50021	SALARIES: CONTRACT LABOR	60,176	8,105.60	43,158.50		17,017.50	71.72
	Salary & Wage Total	1,456,818	125,421.97	1,089,243.83		367,574.17	74.77
55000	BENEFITS : WORKER'S COMP	5,380	107.77	1,146.15		4,233.85	21.30
55001	BENEFITS : EMPLOYEE RETIREME	206,438	17,382.67	159,829.89		46,608.11	77.42
55002	BENEFITS : DISABILITY INC PL	6,815	222.67	2,199.37		4,615.63	32.27
55003	BENEFITS : EMPLOYEE INSURANC	237,804	15,460.50	155,968.52		81,835.48	65.59
55005	BENEFITS : MEDICARE	23,353	1,582.27	14,581.60		8,771.40	62.44
55006	BENEFITS : SKL/VAC SELLBACK			2,000.12		2,000.12-	
55008	BENEFITS : THRIFT PLAN	19,939	1,225.91	13,722.94		6,216.06	68.83
55010	BENEFITS : PHONE ALLOWANCE	3,082	190.92	2,255.02		826.98	73.17
	Fringe Benefit Total	502,811	36,172.71	351,703.61		151,107.39	69.95
60000	OFFICE SUPPLIES	20,000	2,023.68	14,268.43		5,731.57	71.34
60002	SUPPLIES/COMPUTER SOFTWARE	6,558				6,558.00	
60003	CLOTHING SUPPLIES	2,100		970.84		1,129.16	46.23
60016	SUPPLIES/COMPUTER HARDWARE	3,500	2,202.64	11,721.04		8,221.04-	334.89
60021	COST OF FOOD & BEVERAGE	3,040	90.25	971.77	65.97	2,002.26	34.14
	Supply & Material Total	35,198	4,316.57	27,932.08	65.97	7,199.95	79.54
61000	RENTAL	49,042	4,086.83	36,781.47	4,086.83	8,173.70	83.33
61001	INTERNAL SERVICES	108,000	8,850.58	78,557.22	17,701.16	11,741.62	89.13
61002	SPECIAL SERVICES	70,984	2,050.95	18,531.57	6,360.41	46,092.02	35.07
61003	LEGAL SERVICES	5,000		1,182.50		3,817.50	23.65
61017	HOUSING ASST BACKGROUND CHEC	1,500	170.00	971.00	343.00	186.00	87.60
61023	HSG ADMIN FEE PAYMENTS	15,000	1,681.12	14,313.50		686.50	95.42
61043	PROFESSIONAL SERVICES	28,000		28,246.46		246.46-	100.88
	Purch/Spec/Contract Total	277,526	16,839.48	178,583.72	28,491.40	70,450.88	74.62
62000	TELEPHONE SERVICE	24,192	2,567.56	18,204.60	7,306.02	1,318.62-	105.45
62001	ELECTRIC SERVICE	47,557		11,753.18	33,112.38	2,691.44	94.34
	Utility Total	71,749	2,567.56	29,957.78	40,418.40	1,372.82	98.09
63101	MAINT OF BUILDINGS	3,000		2,075.00		925.00	69.17
63114	MAINT OF MOTOR VEHICLES	3,042		2,359.74		682.26	77.57
63142	MAINTENANCE OF SOFTWARE	35,270		35,973.40		703.40-	101.99
	Maint. & Repair Total	41,312		40,408.14		903.86	97.81
64000	INSURANCE	7,694		7,693.88		0.12	100.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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
	Ins. Claims & Serv. Total	7,694		7,693.88		0.12	100.00
65101	ADVERTISING	100		23.51		76.49	23.51
	Misc. Operating Exp Total	100		23.51		76.49	23.51
66001	TRAVEL/TRAINING-NON METROPLE	9,600	725.00	3,659.31		5,940.69	38.12
66002	TRAVEL/TRAINING-METROPLEX	17,649	10,373.53	14,268.50		3,380.50	80.85
66003	MEMBERSHIP	11,207	521.17	13,718.54	999.68	3,511.22	-131.33
	Travel & Training Total	38,456	11,619.70	31,646.35	999.68	5,809.97	84.89
67000	GENERAL SERVICES CHARGES	38,800	3,963.25	22,374.29		16,425.71	57.67
67005	FLEET FUEL CHARGES	3,660	207.45	1,943.11		1,716.89	53.09
	Intdepartmental Exp Total	42,460	4,170.70	24,317.40		18,142.60	57.27
69200	LEASING EQUIPMENT	15,804	1,498.78	11,645.27	3,675.56	483.17	96.94
	Lease Expense Total	15,804	1,498.78	11,645.27	3,675.56	483.17	96.94
	EXPENSE TOTAL	2,489,928	202,607.47	1,793,155.57	73,651.01	623,121.42	74.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	173,160	31,287.00	240,940.00		67,780.00	-139.14
61024	HOUSING ASSISTANCE PAYMENTS	24,517,440	1,991,556.07	18,068,876.29		6,448,563.71	73.70
61027	PORTABILITY PYMT IN	66,240	4,224.00	23,745.00		42,495.00	35.85
	Purch/Spec/Contract Total	24,756,840	2,027,067.07	18,333,561.29		6,423,278.71	74.06
	EXPENSE TOTAL	24,756,840	2,027,067.07	18,333,561.29		6,423,278.71	74.06

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			1,050.00		1,050.00-	
	Purch/Spec/Contract Total			1,050.00		1,050.00-	
	EXPENSE TOTAL			1,050.00		1,050.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			3,938.92		3,938.92-	
	Purch/Spec/Contract Total			3,938.92		3,938.92-	
	EXPENSE TOTAL			3,938.92		3,938.92-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
TBRA 2000 / Special Needs
770105

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
AHA Grants
778601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		25,427.63	480,390.56		480,390.56-	
	Intergov't Revenue Total		25,427.63	480,390.56		480,390.56-	
	REVENUE TOTAL		25,427.63	480,390.56		480,390.56-	
50000	SALARIES: SUPERVISION			1,551.62		1,551.62-	
50001	SALARIES: CLERICAL & PROF		210.40	3,530.37		3,530.37-	
50002	SALARIES: OPERATIONS		3,889.16	41,071.18		41,071.18-	
50009	SALARIES: LANGUAGE PAY		2.45	42.23		42.23-	
50021	SALARIES: CONTRACT LABOR		1,540.00	24,145.00		24,145.00-	
	Salary & Wage Total		5,642.01	70,340.40		70,340.40-	
55000	BENEFITS : WORKER'S COMP		5.30	51.96		51.96-	
55001	BENEFITS : EMPLOYEE RETIREME		722.20	7,167.24		7,167.24-	
55002	BENEFITS : DISABILITY INC PL		11.01	107.64		107.64-	
55003	BENEFITS : EMPLOYEE INSURANC		767.66	7,070.98		7,070.98-	
55005	BENEFITS : MEDICARE		68.71	672.58		672.58-	
55008	BENEFITS : THRIFT PLAN		112.20	1,128.18		1,128.18-	
55010	BENEFITS : PHONE ALLOWANCE		0.64	16.93		16.93-	
	Fringe Benefit Total		1,687.72	16,215.51		16,215.51-	
60000	OFFICE SUPPLIES			55.05		55.05-	
	Supply & Material Total			55.05		55.05-	
61000	RENTAL			1,200.00		1,200.00-	
61001	INTERNAL SERVICES			2,325.08		2,325.08-	
61024	HOUSING ASSISTANCE PAYMENTS		30,267.00	449,042.00		449,042.00-	
	Purch/Spec/Contract Total		30,267.00	452,567.08		452,567.08-	
66003	MEMBERSHIP			3,100.00		3,100.00-	
	Travel & Training Total			3,100.00		3,100.00-	
	EXPENSE TOTAL		37,596.73	542,278.04		542,278.04-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
AHA NSP Grants
778602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE			276.05		276.05-	
	Misc. Revenue Total			276.05		276.05-	
	REVENUE TOTAL			276.05		276.05-	
61002	SPECIAL SERVICES			501.05	110.00	611.05-	
	Purch/Spec/Contract Total			501.05	110.00	611.05-	
65101	ADVERTISING		11.65	11.65		11.65-	
	Misc. Operating Exp Total		11.65	11.65		11.65-	
	EXPENSE TOTAL		11.65	512.70	110.00	622.70-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45108	CONTR TO/FROM HUD-HAP REVENU	24,646,054-	2,087,957.00	18,535,038.59		43,181,092.59-	75.21
45151	FRAUD RECOVERY-HAP	9,426-		9,964.00		19,390.00-	105.71
45152	FRAUD RECOVERY-ADMIN	7,832-		9,964.00		17,796.00-	127.22
45153	HUD- ADMIN REVENUE	2,368,609-	251,097.69	1,986,816.36		4,355,425.36-	83.88
45250	HSG ADMIN REV VOUCHER	4,800-	345.41	1,980.62		6,780.62-	41.26
45251	PORTABILITY VOUCHER	66,240-	3,425.00	25,439.00		91,679.00-	38.40
	Intergov't Revenue Total	27,102,961-	2,342,825.10	20,569,202.57		47,672,163.57-	75.89
46301	MISCELLANEOUS REVENUE	51,540-	5,970.41	74,457.82		125,997.82-	144.47
	Misc. Revenue Total	51,540-	5,970.41	74,457.82		125,997.82-	144.47
49407	INTEREST INCOME	120-	21.54	176.48		296.48-	147.07
49413	INT INC-INVESTMENTS ADMIN	6,581-	1,273.50	6,549.60		13,130.60-	99.52
	Investment Income Total	6,701-	1,295.04	6,726.08		13,427.08-	100.37
	REVENUE TOTAL	27,161,202-	2,350,090.55	20,650,386.47		47,811,588.47-	76.03
61002	SPECIAL SERVICES			101.25-		101.25	
	Purch/Spec/Contract Total			101.25-		101.25	
	EXPENSE TOTAL			101.25-		101.25	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		300.00	557.50		557.50-	
	Purch/Spec/Contract Total		300.00	557.50		557.50-	
	EXPENSE TOTAL		300.00	557.50		557.50-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
AHFC Fund Wide
8015

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41800	AHFC OPERATING FEES			1,767.37		1,767.37-	
	Total Charg Serv Revenue			1,767.37		1,767.37-	
49407	INTEREST INCOME		231.84	1,683.59		1,683.59-	
	Investment Income Total		231.84	1,683.59		1,683.59-	
	REVENUE TOTAL		231.84	3,450.96		3,450.96-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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	119,786	9,292.80	85,835.10		33,950.90	71.66
50004	BENEFITS: LONGEVITY/STABILIT	1,318		1,317.68		0.32	99.98
50005	SALARIES: PARTTIME AND HOURL		490.65	6,468.81		6,468.81-	
	Salary & Wage Total	121,104	9,783.45	93,621.59		27,482.41	77.31
55000	BENEFITS : WORKER'S COMP	264	10.76	101.54		162.46	38.46
55001	BENEFITS : EMPLOYEE RETIREME	18,231	1,468.64	13,923.92		4,307.08	76.38
55002	BENEFITS : DISABILITY INC PL	591	21.36	197.32		393.68	33.39
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	5,816.75		2,419.25	70.63
55004	BENEFITS : PARTTIME PENSION		2.94	38.81		38.81-	
55005	BENEFITS : MEDICARE	1,856	138.29	1,374.89		481.11	74.08
55008	BENEFITS : THRIFT PLAN	3,554	743.42	3,968.98		414.98-	111.68
55009	BENEFITS : CAR ALLOWANCE		400.00	3,740.00		3,740.00-	
55010	BENEFITS : PHONE ALLOWANCE		46.16	431.60		431.60-	
	Fringe Benefit Total	32,732	3,466.55	29,593.81		3,138.19	90.41
60021	COST OF FOOD & BEVERAGE		261.76	1,459.46		1,459.46-	
	Supply & Material Total		261.76	1,459.46		1,459.46-	
61000	RENTAL		873.69	7,863.21		7,863.21-	
61002	SPECIAL SERVICES			64,738.00	20,000.00	84,738.00-	
61003	LEGAL SERVICES		1,560.00	2,613.00		2,613.00-	
61043	PROFESSIONAL SERVICES			15,000.00		15,000.00-	
	Purch/Spec/Contract Total		2,433.69	90,214.21	20,000.00	110,214.21-	
65500	OTHER SUNDRY CHARGES			303.10		303.10-	
	Misc. Operating Exp Total			303.10		303.10-	
67000	GENERAL SERVICES CHARGES		877.35	3,764.69		3,764.69-	
	Intdepartmental Exp Total		877.35	3,764.69		3,764.69-	
69000	EXPENSE ALLOCATION		24,244.33-	202,134.06-		202,134.06	
	Reimbursement Expense Tot		24,244.33-	202,134.06-		202,134.06	
	EXPENSE TOTAL	153,836	7,421.53-	16,822.80	20,000.00	117,013.20	23.94

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		1,271.53	4,191.17		4,191.17-	
49415	ATF DIVERSIFIED INT REVENUE			184,475.85		184,475.85-	
49450	NET INCR/DECR IN INVESTMENT		9,510.79-	1,142,143.47		1,142,143.47-	
49451	REALIZED GAIN/LOSS ON INV SA		1,854.89	504,508.50		504,508.50-	
	Investment Income Total		6,384.37-	1,835,318.99		1,835,318.99-	
	REVENUE TOTAL		6,384.37-	1,835,318.99		1,835,318.99-	
61002	SPECIAL SERVICES			1,053,000.00		1,053,000.00-	
	Purch/Spec/Contract Total			1,053,000.00		1,053,000.00-	
69000	EXPENSE ALLOCATION		18,546.92	154,632.54		154,632.54-	
	Reimbursement Expense Tot		18,546.92	154,632.54		154,632.54-	
	EXPENSE TOTAL		18,546.92	1,207,632.54		1,207,632.54-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
ATF General Gas Fund Wide
8026

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY			50,000,000.00-		50,000,000.00	
	Intergov't Revenue Total			50,000,000.00-		50,000,000.00	
49407	INTEREST INCOME		986.92	2,258.45		2,258.45-	
49450	NET INCR/DECR IN INVESTMENT		454,130.36-	463,641.15-		463,641.15	
49451	REALIZED GAIN/LOSS ON INV SA		1,854.89-				
	Investment Income Total		454,998.33-	461,382.70-		461,382.70	
49691	TRANS T/F ATF PARK GAS LEASE			2,947,437.03		2,947,437.03-	
	Transfer-In Income Total			2,947,437.03		2,947,437.03-	
	REVENUE TOTAL		454,998.33-	47,513,945.67-		47,513,945.67	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		1,767.31	13,221.61		13,221.61-	
49415	ATF DIVERSIFIED INT REVENUE			117,231.43		117,231.43-	
49450	NET INCR/DECR IN INVESTMENT		10,356.16-	777,741.08-		777,741.08	
49451	REALIZED GAIN/LOSS ON INV SA		1,526.75	1,711,952.75		1,711,952.75-	
	Investment Income Total		7,062.10-	1,064,664.71		1,064,664.71-	
	REVENUE TOTAL		7,062.10-	1,064,664.71		1,064,664.71-	
69000	EXPENSE ALLOCATION		3,272.98	27,288.10		27,288.10-	
	Reimbursement Expense Tot		3,272.98	27,288.10		27,288.10-	
	EXPENSE TOTAL		3,272.98	27,288.10		27,288.10-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
ATF Park Gas Fund Wide
8027

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		750.03-	1,017.28		1,017.28-	
49450	NET INCR/DECR IN INVESTMENT		494,495.74-	504,851.90-		504,851.90	
49451	REALIZED GAIN/LOSS ON INV SA		1,526.75-				
	Investment Income Total		496,772.52-	503,834.62-		503,834.62	
49693	TRANS T/F ATF GEN GAS LEASE			2,947,437.03-		2,947,437.03	
	Transfer-In Income Total			2,947,437.03-		2,947,437.03	
	REVENUE TOTAL		496,772.52-	3,451,271.65-		3,451,271.65	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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		896.37	4,966.23		4,966.23-	
49415	ATF DIVERSIFIED INT REVENUE			51,936.08		51,936.08-	
49450	NET INCR/DECR IN INVESTMENT		4,548.94-	4,455.01-		4,455.01	
49451	REALIZED GAIN/LOSS ON INV SA		774.30	404,150.36		404,150.36-	
	Investment Income Total		2,878.27-	456,597.66		456,597.66-	
	REVENUE TOTAL		2,878.27-	456,597.66		456,597.66-	
69000	EXPENSE ALLOCATION		2,424.43	20,213.42		20,213.42-	
	Reimbursement Expense Tot		2,424.43	20,213.42		20,213.42-	
	EXPENSE TOTAL		2,424.43	20,213.42		20,213.42-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
ATF Single Purpose Gas Fund
8028

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		51.30	947.67		947.67-	
49450	NET INCR/DECR IN INVESTMENT		217,207.20-	221,756.14-		221,756.14	
49451	REALIZED GAIN/LOSS ON INV SA		774.30-				
	Investment Income Total		217,930.20-	220,808.47-		220,808.47	
	REVENUE TOTAL		217,930.20-	220,808.47-		220,808.47	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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		13,000.00	13,000.00		13,000.00-	
	Purch/Spec/Contract Total		13,000.00	13,000.00		13,000.00-	
	EXPENSE TOTAL		13,000.00	13,000.00		13,000.00-	

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 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Technology Services
349301

Report ID: Z200H

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
City Administration
341101

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Convention Center
349701

Report ID: Z200H

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Fire
342201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			22,222.43-		22,222.43	
49201	GAIN/LOSS			22,222.43		22,222.43-	
68999	FIXED ASSET CLEARING			5,917.00-		5,917.00	
	Capital Outlay Total			5,917.00-		5,917.00	
	EXPENSE TOTAL			5,917.00-		5,917.00	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Parks & Recreation
345001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			1,353.29-		1,353.29	
49201	GAIN/LOSS			1,353.29		1,353.29-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Airport
348501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			74.93-		74.93	
49201	GAIN/LOSS			74.93		74.93-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Engineering Services
348502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			44.40-		44.40	
49201	GAIN/LOSS			44.40		44.40-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Transportation
348503

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			44.40-		44.40	
49201	GAIN/LOSS			44.40		44.40-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Infrastructure
348506

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Convention Center Depr Exp
349702

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Public Health Exp Offset
344103

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water Depreciation Expense
906101

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water Expense Offset
906201

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Water Fund - GAAP Basis
9990

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Accounts Payable Clearing
9998

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through June 30, 2016
Run Date: 07/08/16
Run Time: 14:29

City of Arlington
Zone Balancing Fund Wide
9999

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