Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	413,953.38		221,129.62	65.18
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	428,466.36		220,827.64	65.99
55000	BENEFITS : WORKER'S COMP	1,371	55.88	451.60		919.40	32.94
55001	BENEFITS : EMPLOYEE RETIREME	96,659	8,355.65	69,398.72		27,260.28	71.80
55002	BENEFITS : DISABILITY INC PL	2,071	108.78	889.47		1,181.53	42.95
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,904.94	15,545.27		9,162.73	62.92
55005	BENEFITS : MEDICARE	9,567	579.27	4,791.38		4,775.62	50.08
55006	BENEFITS : SKL/VAC SELLBACK	54,460	3,609.75	21,059.28		33,400.72	38.67
55008	BENEFITS : THRIFT PLAN	13,156	4,706.26	17,163.31		4,007.31-	130.46
55009	BENEFITS : CAR ALLOWANCE	18,130	861.56	7,269.26		10,860.74	40.10
55010	BENEFITS : PHONE ALLOWANCE	1,800	138.48	1,163.86		636.14	64.66
	Fringe Benefit Total	221,922	20,320.57	137,732.15		84,189.85	62.06
62000	TELEPHONE SERVICE	2,760	111.47	697.92		2,062.08	25.29
	Utility Total	2,760	111.47	697.92		2,062.08	25.29
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	1,152.72	3,285.69		23,714.31	12.17
66002	TRAVEL/TRAINING-METROPLEX	2,575	25.00	50.00		2,525.00	1.94
66003	MEMBERSHIP	7,424		5,945.00		1,479.00	80.08
	Travel & Training Total	36,999	1,177.72	9,280.69		27,718.31	25.08
67002	T.S. INFRASTRUCTURE CHARGES	62,795	5,232.92	41,863.36		20,931.64	66.67
67004	FLEET RENTAL CHARGES	4,410	367.50	2,940.00		1,470.00	66.67
67005	FLEET FUEL CHARGES	4,488	374.00	2,992.00		1,496.00	66.67
	Intdepartmental Exp Total	71,693	5,974.42	47,795.36		23,897.64	66.67
	EXPENSE TOTAL	982,918	78,383.18	624,200.23		358,717.77	63.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Neighborhood Initiatives
110102

Report ID: Z200H

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Office of Mayor & Council
110201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	23,782	1,850.00	12,950.00		10,832.00	54.45
	Salary & Wage Total	23,782	1,850.00	12,950.00		10,832.00	54.45
55000	BENEFITS : WORKER'S COMP		2.04	14.28		14.28-	
55004	BENEFITS : PARTTIME PENSION	469	14.39	100.73		368.27	21.48
55005	BENEFITS : MEDICARE	345	33.64	235.83		109.17	68.36
55010	BENEFITS : PHONE ALLOWANCE	11,900	549.50	3,846.50		8,053.50	32.32
	Fringe Benefit Total	12,714	599.57	4,197.34		8,516.66	33.01
62000	TELEPHONE SERVICE	9,000	582.73	3,903.27		5,096.73	43.37
	Utility Total	9,000	582.73	3,903.27		5,096.73	43.37
66001	TRAVEL/TRAINING-NON METROPLE	10,000	1,045.54	7,083.42		2,916.58	70.83
66002	TRAVEL/TRAINING-METROPLEX	327		34.02		292.98	10.40
	Travel & Training Total	10,327	1,045.54	7,117.44		3,209.56	68.92
67004	FLEET RENTAL CHARGES	7,349	612.42	4,899.36		2,449.64	66.67
67005	FLEET FUEL CHARGES	3,800	316.67	2,533.36		1,266.64	66.67
	Intdepartmental Exp Total	11,149	929.09	7,432.72		3,716.28	66.67
	EXPENSE TOTAL	66,972	5,006.93	35,600.77		31,371.23	53.16

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	74,247.49		41,945.51	63.90
50002	SALARIES: OPERATIONS	192,764	16,546.55	135,276.00		57,488.00	70.18
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	25,560.75	211,846.13		100,824.87	67.75
55000	BENEFITS : WORKER'S COMP	680	28.13	230.56		449.44	33.91
55001	BENEFITS : EMPLOYEE RETIREME	47,023	3,861.52	32,428.37		14,594.63	68.96
55002	BENEFITS : DISABILITY INC PL	1,027	56.00	459.43		567.57	44.74
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,564.93	20,934.10		12,009.90	63.54
55005	BENEFITS : MEDICARE	4,958	362.69	3,013.55		1,944.45	60.78
55008	BENEFITS : THRIFT PLAN		441.39	3,644.71		3,644.71-	
55010	BENEFITS : PHONE ALLOWANCE	1,200	46.16	392.54		807.46	32.71
	Fringe Benefit Total	87,832	7,360.82	61,103.26		26,728.74	69.57
60000	OFFICE SUPPLIES	1,000		462.98		537.02	46.30
60021	COST OF FOOD & BEVERAGE	2,500	40.00	79.99		2,420.01	3.20
	Supply & Material Total	3,500	40.00	542.97		2,957.03	15.51
61002	SPECIAL SERVICES	45,616	895.00	30,736.44	12,500.00	2,379.56	94.78
61043	PROFESSIONAL SERVICES	10,000				10,000.00	
	Purch/Spec/Contract Total	55,616	895.00	30,736.44	12,500.00	12,379.56	77.74
62000	TELEPHONE SERVICE	650				650.00	
	Utility Total	650				650.00	
65101	ADVERTISING	82,422	11,950.00	26,545.26	27,216.00	28,660.74	65.23
	Misc. Operating Exp Total	82,422	11,950.00	26,545.26	27,216.00	28,660.74	65.23
66001	TRAVEL/TRAINING-NON METROPLE	90,000	3,053.21	24,009.82	495.00	65,495.18	27.23
66002	TRAVEL/TRAINING-METROPLEX	2,400	670.24	2,087.81		312.19	86.99
66003	MEMBERSHIP	17,055		6,098.14	1,000.00	9,956.86	41.62
	Travel & Training Total	109,455	3,723.45	32,195.77	1,495.00	75,764.23	30.78
67000	GENERAL SERVICES CHARGES	1,150	15.27	2,212.51		1,062.51-	192.39
67002	T.S. INFRASTRUCTURE CHARGES	5,289	440.75	3,526.00		1,763.00	66.67
	Intdepartmental Exp Total	6,439	456.02	5,738.51		700.49	89.12
	EXPENSE TOTAL	658,585	49,986.04	368,708.34	41,211.00	248,665.66	62.24

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
City Attorney's Office
130101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	169,331	14,215.40	115,331.14		53,999.86	68.11
50001	SALARIES: CLERICAL & PROF	318,243	24,123.91	193,852.72		124,390.28	60.91
50002	SALARIES: OPERATIONS	66,706	5,175.01	42,625.01		24,080.99	63.90
50004	BENEFITS: LONGEVITY/STABILIT	12,303		14,143.53		1,840.53-	114.96
50009	SALARIES: LANGUAGE PAY		92.32	770.88		770.88-	
50026	SALARIES: COMP TIME		30.81	198.68		198.68-	
	Salary & Wage Total	566,583	43,637.45	366,921.96		199,661.04	64.76
55000	BENEFITS : WORKER'S COMP	1,219	47.92	382.43		836.57	31.37
55001	BENEFITS : EMPLOYEE RETIREME	84,362	6,647.85	56,530.75		27,831.25	67.01
55002	BENEFITS : DISABILITY INC PL	1,842	100.52	798.57		1,043.43	43.35
55003	BENEFITS : EMPLOYEE INSURANC	90,596	5,746.52	48,275.95		42,320.05	53.29
55005	BENEFITS : MEDICARE	9,351	618.98	5,248.83		4,102.17	56.13
55006	BENEFITS : SKL/VAC SELLBACK	3,478		1,058.04		2,419.96	30.42
55008	BENEFITS : THRIFT PLAN	9,092	1,624.26	7,954.64		1,137.36	87.49
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,388.54		1,811.46	65.16
55010	BENEFITS : PHONE ALLOWANCE	1,078	46.16	391.02		686.98	36.27
	Fringe Benefit Total	206,218	15,232.21	124,028.77		82,189.23	60.14
60000	OFFICE SUPPLIES	4,149	185.34	1,510.64		2,638.36	36.41
60002	SUPPLIES/COMPUTER SOFTWARE	11,413	9,992.00	9,992.00		1,421.00	87.55
60015	LIBRARY BOOKS	39,000	3,230.92	21,091.62		17,908.38	54.08
60016	SUPPLIES/COMPUTER HARDWARE	1,576				1,576.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,860				1,860.00	
	Supply & Material Total	57,998	13,408.26	32,594.26		25,403.74	56.20
61002	SPECIAL SERVICES	2,000	109.70	797.73	179.70	1,022.57	48.87
61003	LEGAL SERVICES	60,945	424.00-	15,337.03		45,607.97	25.17
61029	COURT COSTS & JURY FEES	648	3.00-	21.00-		669.00	3.24-
	Purch/Spec/Contract Total	63,593	317.30-	16,113.76	179.70	47,299.54	25.62
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	3,765.96	11,150.98		18,133.02	38.08
66002	TRAVEL/TRAINING-METROPLEX	5,695	772.50	1,933.50		3,761.50	33.95
66003	MEMBERSHIP	10,179		8,454.00		1,725.00	83.05
	Travel & Training Total	45,158	4,538.46	21,538.48		23,619.52	47.70
67000	GENERAL SERVICES CHARGES	54,834	448.65	10,283.68		44,550.32	18.75
67002	T.S. INFRASTRUCTURE CHARGES	114,301	9,525.08	76,200.64		38,100.36	66.67
67020	GENERAL SERVICES-FIXED CHARG	7,911	659.25	5,274.00		2,637.00	66.67
	Intdepartmental Exp Total	177,046	10,632.98	91,758.32		85,287.68	51.83

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,118,746	87,132.06	653,185.55	179.70	465,380.75	58.40

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	56,414.70	428,721.06		208,539.94	67.28
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			12,033.32		12,033.32-	
	Salary & Wage Total	828,199	56,414.70	529,750.85		298,448.15	63.96
55000	BENEFITS : WORKER'S COMP	1,798	61.59	556.89		1,241.11	30.97
55001	BENEFITS : EMPLOYEE RETIREME	124,418	8,514.34	80,915.27		43,502.73	65.04
55002	BENEFITS : DISABILITY INC PL	2,716	128.97	1,157.89		1,558.11	42.63
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,767.00	47,016.52		35,343.48	57.09
55005	BENEFITS : MEDICARE	13,047	777.57	7,289.91		5,757.09	55.87
55008	BENEFITS : THRIFT PLAN	14,892	805.54	8,756.52		6,135.48	58.80
55010	BENEFITS : PHONE ALLOWANCE		46.16	385.44		385.44-	
	Fringe Benefit Total	239,231	16,101.17	146,078.44		93,152.56	61.06
	EXPENSE TOTAL	1,067,430	72,515.87	675,829.29		391,600.71	63.31

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	83,180.60		46,993.40	63.90
50002	SALARIES: OPERATIONS	516,934	35,868.76	293,824.88		223,109.12	56.84
50004	BENEFITS: LONGEVITY/STABILIT	9,823		9,958.74		135.74-	101.38
50026	SALARIES: COMP TIME			72.62		72.62-	
	Salary & Wage Total	656,931	45,967.56	387,036.84		269,894.16	58.92
55000	BENEFITS : WORKER'S COMP	1,424	50.38	414.76		1,009.24	29.13
55001	BENEFITS : EMPLOYEE RETIREME	98,490	6,931.92	59,098.17		39,391.83	60.00
55002	BENEFITS : DISABILITY INC PL	2,150	103.78	856.62		1,293.38	39.84
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,855.54	31,468.07		34,419.93	47.76
55005	BENEFITS : MEDICARE	10,338	647.67	5,446.37		4,891.63	52.68
55006	BENEFITS : SKL/VAC SELLBACK	4,415				4,415.00	
55008	BENEFITS : THRIFT PLAN	9,186	1,212.72	9,649.41		463.41-	105.05
	Fringe Benefit Total	191,891	12,802.01	106,933.40		84,957.60	55.73
	EXPENSE TOTAL	848,822	58,769.57	493,970.24		354,851.76	58.20

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	83,180.61		46,993.39	63.90
50002	SALARIES: OPERATIONS	537,006	38,937.35	338,155.90		198,850.10	62.97
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		1,526.72-	
	Salary & Wage Total	675,811	50,562.87	429,094.21		246,716.79	63.49
55000	BENEFITS : WORKER'S COMP	1,468	53.93	463.47		1,004.53	31.57
55001	BENEFITS : EMPLOYEE RETIREME	101,545	7,624.89	65,504.14		36,040.86	64.51
55002	BENEFITS : DISABILITY INC PL	2,217	109.67	937.78		1,279.22	42.30
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,965.67	47,246.64		26,877.36	63.74
55005	BENEFITS : MEDICARE	10,749	696.04	5,857.61		4,891.39	54.49
55006	BENEFITS : SKL/VAC SELLBACK	2,786				2,786.00	
55008	BENEFITS : THRIFT PLAN	12,190	1,052.40	8,729.26		3,460.74	71.61
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	206,279	15,502.60	128,738.90		77,540.10	62.41
	EXPENSE TOTAL	882,090	66,065.47	557,833.11		324,256.89	63.24

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Finance Administration
140101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	241,606	12,139.20	97,497.80		144,108.20	40.35
50001	SALARIES: CLERICAL & PROF	37,245	3,143.60	25,893.29		11,351.71	69.52
50002	SALARIES: OPERATIONS	67,159	5,668.60	46,690.30		20,468.70	69.52
50004	BENEFITS: LONGEVITY/STABILIT	5,379		5,061.85		317.15	94.10
	Salary & Wage Total	351,389	20,951.40	175,143.24		176,245.76	49.84
55000	BENEFITS : WORKER'S COMP	732	23.06	187.19		544.81	25.57
55001	BENEFITS : EMPLOYEE RETIREME	50,459	3,226.76	27,765.32		22,693.68	55.03
55002	BENEFITS : DISABILITY INC PL	1,041	46.62	378.29		662.71	36.34
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,913.42	15,615.49		17,328.51	47.40
55005	BENEFITS : MEDICARE	5,254	295.17	2,573.53		2,680.47	48.98
55006	BENEFITS : SKL/VAC SELLBACK	7,004		3,034.80		3,969.20	43.33
55008	BENEFITS : THRIFT PLAN	3,852	971.14	4,138.93		286.93-	107.45
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,340.00		1,860.00	64.23
55010	BENEFITS : PHONE ALLOWANCE	1,804	46.16	385.44		1,418.56	21.37
	Fringe Benefit Total	108,290	6,922.33	57,418.99		50,871.01	53.02
60000	OFFICE SUPPLIES	2,261		118.41		2,142.59	5.24
60010	EDUCATION & RECREATION SUPPL	575				575.00	
60016	SUPPLIES/COMPUTER HARDWARE		152.15	152.15		152.15-	
60017	OFFICE FURNITURE/EQUIPMENT	1,400				1,400.00	
	Supply & Material Total	4,236	152.15	270.56		3,965.44	6.39
61002	SPECIAL SERVICES	1,090		1,090.00	426.00	426.00-	139.08
61043	PROFESSIONAL SERVICES	235,000	7,500.00	216,137.50	7,500.00	11,362.50	95.17
	Purch/Spec/Contract Total	236,090	7,500.00	217,227.50	7,926.00	10,936.50	95.37
66001	TRAVEL/TRAINING-NON METROPLE	3,200		736.56		2,463.44	23.02
66002	TRAVEL/TRAINING-METROPLEX	150				150.00	
66003	MEMBERSHIP	600		621.00		21.00-	103.50
	Travel & Training Total	3,950		1,357.56		2,592.44	34.37
67000	GENERAL SERVICES CHARGES	14,604	322.96	7,382.92		7,221.08	50.55
67002	T.S. INFRASTRUCTURE CHARGES	90,794	7,566.17	60,529.36		30,264.64	66.67
67020	GENERAL SERVICES-FIXED CHARG	28,702	2,391.83	19,134.64		9,567.36	66.67
	Intdepartmental Exp Total	134,100	10,280.96	87,046.92		47,053.08	64.91
	EXPENSE TOTAL	838,055	45,806.84	538,464.77	7,926.00	291,664.23	65.20

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Accounting
140201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,185	7,105.60	58,527.09		25,657.91	69.52
50001	SALARIES: CLERICAL & PROF	74,145	3,052.00	30,869.44		43,275.56	41.63
50002	SALARIES: OPERATIONS	323,508	27,939.60	228,385.82		95,122.18	70.60
50004	BENEFITS: LONGEVITY/STABILIT	16,005		16,139.16		134.16-	100.84
50005	SALARIES: PARTTIME AND HOURL	9,597	1,394.35	13,639.18		4,042.18-	142.12
50009	SALARIES: LANGUAGE PAY		46.16	385.44		385.44-	
50021	SALARIES: CONTRACT LABOR	39,940				39,940.00	
	Salary & Wage Total	547,380	39,537.71	347,946.13		199,433.87	63.57
55000	BENEFITS : WORKER'S COMP	1,081	43.44	364.65		716.35	33.73
55001	BENEFITS : EMPLOYEE RETIREME	73,494	5,752.00	51,418.69		22,075.31	69.96
55002	BENEFITS : DISABILITY INC PL	1,533	87.64	731.08		801.92	47.69
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,481.70	37,676.73		28,211.27	57.18
55005	BENEFITS : MEDICARE	7,898	555.72	4,930.37		2,967.63	62.43
55006	BENEFITS : SKL/VAC SELLBACK	5,287		2,108.59		3,178.41	39.88
55008	BENEFITS : THRIFT PLAN	12,492	871.20	7,315.18		5,176.82	58.56
	Fringe Benefit Total	167,673	11,791.70	104,545.29		63,127.71	62.35
60000	OFFICE SUPPLIES	1,800	17.50	1,158.51		641.49	64.36
60010	EDUCATION & RECREATION SUPPL	1,065		128.40		936.60	12.06
	Supply & Material Total	2,865	17.50	1,286.91		1,578.09	44.92
66001	TRAVEL/TRAINING-NON METROPLE	4,000		873.57		3,126.43	21.84
66002	TRAVEL/TRAINING-METROPLEX	3,478	2,470.00	2,802.99		675.01	80.59
66003	MEMBERSHIP	1,501		654.00		847.00	43.57
	Travel & Training Total	8,979	2,470.00	4,330.56		4,648.44	48.23
67000	GENERAL SERVICES CHARGES	6,198	612.10	4,091.69		2,106.31	66.02
	Intdepartmental Exp Total	6,198	612.10	4,091.69		2,106.31	66.02
	EXPENSE TOTAL	733,095	54,429.01	462,200.58		270,894.42	63.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	7,104.98	57,590.09		22,578.91	71.84
50002	SALARIES: OPERATIONS	266,244	22,472.40	185,098.60		81,145.40	69.52
50004	BENEFITS: LONGEVITY/STABILIT	7,000		6,999.88		0.12	100.00
	Salary & Wage Total	353,413	29,577.38	249,688.57		103,724.43	70.65
55000	BENEFITS : WORKER'S COMP	762	32.52	266.58		495.42	34.98
55001	BENEFITS : EMPLOYEE RETIREME	52,602	4,460.27	38,125.60		14,476.40	72.48
55002	BENEFITS : DISABILITY INC PL	1,102	66.02	541.78		560.22	49.16
55003	BENEFITS : EMPLOYEE INSURANC	49,416	1,937.82	15,820.66		33,595.34	32.02
55005	BENEFITS : MEDICARE	5,684	422.18	3,557.39		2,126.61	62.59
55008	BENEFITS : THRIFT PLAN	5,540	473.22	3,897.79		1,642.21	70.36
	Fringe Benefit Total	115,106	7,392.03	62,209.80		52,896.20	54.05
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	210.00		210.00	50.00
61002	SPECIAL SERVICES	1,350				1,350.00	
61012	CREDIT CARD FEES	425	17.75	165.56		259.44	38.96
	Purch/Spec/Contract Total	2,195	47.75	375.56		1,819.44	17.11
65101	ADVERTISING	2,000	178.05	457.32	1,220.73	321.95	83.90
	Misc. Operating Exp Total	2,000	178.05	457.32	1,220.73	321.95	83.90
66001	TRAVEL/TRAINING-NON METROPLE	3,800		1,117.61		2,682.39	29.41
66002	TRAVEL/TRAINING-METROPLEX	300		490.00		190.00	-163.33
66003	MEMBERSHIP	900		830.00		70.00	92.22
	Travel & Training Total	5,000		2,437.61		2,562.39	48.75
67000	GENERAL SERVICES CHARGES	4,789	20.57	1,228.52		3,560.48	25.65
	Intdepartmental Exp Total	4,789	20.57	1,228.52		3,560.48	25.65
	EXPENSE TOTAL	486,023	37,215.78	317,208.58	1,220.73	167,593.69	65.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	70,075.00		30,720.00	69.52
50002	SALARIES: OPERATIONS	259,883	22,743.99	185,109.69		74,773.31	71.23
50004	BENEFITS: LONGEVITY/STABILIT	7,449		7,598.88		149.88-	102.01
	Salary & Wage Total	368,127	31,251.59	262,783.57		105,343.43	71.38
55000	BENEFITS : WORKER'S COMP	793	34.38	280.85		512.15	35.42
55001	BENEFITS : EMPLOYEE RETIREME	54,769	4,712.74	40,391.76		14,377.24	73.75
55002	BENEFITS : DISABILITY INC PL	1,147	71.88	587.13		559.87	51.19
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,205.02	26,155.10		15,024.90	63.51
55005	BENEFITS : MEDICARE	5,781	422.96	3,599.51		2,181.49	62.26
55006	BENEFITS : SKL/VAC SELLBACK			1,730.04		1,730.04-	
55008	BENEFITS : THRIFT PLAN	4,649	452.34	3,722.71		926.29	80.08
	Fringe Benefit Total	108,319	8,899.32	76,467.10		31,851.90	70.59
60000	OFFICE SUPPLIES	500		41.77		458.23	8.35
	Supply & Material Total	500		41.77		458.23	8.35
61002	SPECIAL SERVICES	1,229,290	6,270.00	903,169.99	7,117.42	319,002.59	74.05
61043	PROFESSIONAL SERVICES	20,000		20,000.00			100.00
	Purch/Spec/Contract Total	1,249,290	6,270.00	923,169.99	7,117.42	319,002.59	74.47
65101	ADVERTISING	3,000	125.52	137.79	125.52	2,736.69	8.78
	Misc. Operating Exp Total	3,000	125.52	137.79	125.52	2,736.69	8.78
66001	TRAVEL/TRAINING-NON METROPLE	4,443	547.24	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	547.24	5,710.03		5,017.97	53.23
67000	GENERAL SERVICES CHARGES	3,702	2.98	2,675.96		1,026.04	72.28
	Intdepartmental Exp Total	3,702	2.98	2,675.96		1,026.04	72.28
	EXPENSE TOTAL	1,743,666	47,096.65	1,270,986.21	7,242.94	465,436.85	73.31

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	45,843.84		14,210.16	76.34
50001	SALARIES: CLERICAL & PROF	31,710	2,868.40	23,621.69		8,088.31	74.49
50002	SALARIES: OPERATIONS	100,963	8,432.00	84,889.31		16,073.69	84.08
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	16,866.20	183,721.20		14,076.80	92.88
55000	BENEFITS : WORKER'S COMP	424	18.54	168.15		255.85	39.66
55001	BENEFITS : EMPLOYEE RETIREME	29,255	2,543.42	28,043.63		1,211.37	95.86
55002	BENEFITS : DISABILITY INC PL	609	38.78	353.54		255.46	58.05
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,922.70	17,191.85		15,752.15	52.19
55005	BENEFITS : MEDICARE	3,226	234.53	2,578.96		647.04	79.94
55008	BENEFITS : THRIFT PLAN	4,297	253.04	2,273.61		2,023.39	52.91
	Fringe Benefit Total	70,755	5,011.01	50,609.74		20,145.26	71.53
60000	OFFICE SUPPLIES	5,000	40.95	1,805.68		3,194.32	36.11
60017	OFFICE FURNITURE/EQUIPMENT	700				700.00	
	Supply & Material Total	5,700	40.95	1,805.68		3,894.32	31.68
61002	SPECIAL SERVICES			219.45		219.45-	
61043	PROFESSIONAL SERVICES	135,000	8,701.76	55,255.69		79,744.31	40.93
	Purch/Spec/Contract Total	135,000	8,701.76	55,475.14		79,524.86	41.09
66002	TRAVEL/TRAINING-METROPLEX	1,080				1,080.00	
66003	MEMBERSHIP	500	219.00	219.00		281.00	43.80
	Travel & Training Total	1,580	219.00	219.00		1,361.00	13.86
67000	GENERAL SERVICES CHARGES	6,316	482.85	5,225.79		1,090.21	82.74
	Intdepartmental Exp Total	6,316	482.85	5,225.79		1,090.21	82.74
	EXPENSE TOTAL	417,149	31,321.77	297,056.55		120,092.45	71.21

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Budget Office
140701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,286	7,367.40	60,683.60		26,602.40	69.52
50001	SALARIES: CLERICAL & PROF	32,511	2,876.74	23,374.78		9,136.22	71.90
50002	SALARIES: OPERATIONS	362,441	24,816.40	199,372.21		163,068.79	55.01
50004	BENEFITS: LONGEVITY/STABILIT	8,351		7,118.84		1,232.16	85.25
50005	SALARIES: PARTTIME AND HOURL	24,383	2,020.41	13,965.80		10,417.20	57.28
50006	SALARIES: OVERTIME		27.40	184.96		184.96-	
50009	SALARIES: LANGUAGE PAY	600	46.16	385.44		214.56	64.24
	Salary & Wage Total	515,572	37,154.51	305,085.63		210,486.37	59.17
55000	BENEFITS : WORKER'S COMP	1,305	40.64	326.39		978.61	25.01
55001	BENEFITS : EMPLOYEE RETIREME	73,227	5,302.39	44,787.14		28,439.86	61.16
55002	BENEFITS : DISABILITY INC PL	1,534	80.32	650.29		883.71	42.39
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,478.60	35,656.35		30,231.65	54.12
55005	BENEFITS : MEDICARE	8,228	520.10	4,304.41		3,923.59	52.31
55006	BENEFITS : SKL/VAC SELLBACK	3,462		1,620.96		1,841.04	46.82
55008	BENEFITS : THRIFT PLAN	4,773	835.60	5,047.28		274.28-	105.75
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	231.46		128.54	64.29
	Fringe Benefit Total	158,777	11,285.37	92,624.28		66,152.72	58.34
60000	OFFICE SUPPLIES	3,927	13.96	189.13		3,737.87	4.82
60021	COST OF FOOD & BEVERAGE			28.84		28.84-	
	Supply & Material Total	3,927	13.96	217.97		3,709.03	5.55
61002	SPECIAL SERVICES	68,686	246.25	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	246.25	84,438.62	250.00	4,997.38	94.43
66001	TRAVEL/TRAINING-NON METROPLE	6,845		2,854.56	60.00	3,930.44	42.58
66002	TRAVEL/TRAINING-METROPLEX	1,492				1,492.00	
66003	MEMBERSHIP	550	150.00	150.00		400.00	27.27
	Travel & Training Total	8,887	150.00	3,004.56	60.00	5,822.44	34.48
67000	GENERAL SERVICES CHARGES	32,571		7,402.64		25,168.36	22.73
	Intdepartmental Exp Total	32,571		7,402.64		25,168.36	22.73
	EXPENSE TOTAL	809,420	48,850.09	492,773.70	310.00	316,336.30	60.92

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Office of Communications
150201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,014	6,561.60	54,045.70		25,968.30	67.55
50002	SALARIES: OPERATIONS	449,245	36,101.66	286,209.71		163,035.29	63.71
50004	BENEFITS: LONGEVITY/STABILIT	10,351		10,245.64		105.36	98.98
50005	SALARIES: PARTTIME AND HOURL	9,818	2,083.06	9,970.54		152.54-	101.55
50010	SALARIES: TERMINAL PAY			2,411.50		2,411.50-	
	Salary & Wage Total	549,428	44,746.32	362,883.09		186,544.91	66.05
55000	BENEFITS : WORKER'S COMP	1,165	49.22	385.53		779.47	33.09
55001	BENEFITS : EMPLOYEE RETIREME	80,433	6,684.48	54,683.12		25,749.88	67.99
55002	BENEFITS : DISABILITY INC PL	1,711	97.97	782.61		928.39	45.74
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,487.54	37,872.57		28,015.43	57.48
55004	BENEFITS : PARTTIME PENSION	127	12.50	59.84		67.16	47.12
55005	BENEFITS : MEDICARE	8,581	595.28	4,633.84		3,947.16	54.00
55006	BENEFITS : SKL/VAC SELLBACK	3,843	1,488.01	3,923.19		80.19-	102.09
55008	BENEFITS : THRIFT PLAN	10,872	906.23	7,520.00		3,352.00	69.17
55010	BENEFITS : PHONE ALLOWANCE	4,560	175.48	1,200.34		3,359.66	26.32
	Fringe Benefit Total	177,180	14,496.71	111,061.04		66,118.96	62.68
60000	OFFICE SUPPLIES	2,030	6.38	1,076.01		953.99	53.01
60002	SUPPLIES/COMPUTER SOFTWARE	239	139.01	1,901.58		1,662.58-	795.64
60016	SUPPLIES/COMPUTER HARDWARE		19.99	626.43		626.43-	
60017	OFFICE FURNITURE/EQUIPMENT	500		128.00		372.00	25.60
60021	COST OF FOOD & BEVERAGE	500	19.96	59.38		440.62	11.88
	Supply & Material Total	3,269	185.34	3,791.40		522.40-	115.98
61002	SPECIAL SERVICES	54,418	6,760.72	37,994.62	22,447.65	6,024.27-	111.07
61043	PROFESSIONAL SERVICES	40,000	350.00	2,715.00	335.00	36,950.00	7.63
	Purch/Spec/Contract Total	94,418	7,110.72	40,709.62	22,782.65	30,925.73	67.25
63114	MAINT OF MOTOR VEHICLES			137.89		137.89-	
	Maint. & Repair Total			137.89		137.89-	
65101	ADVERTISING	5,000	2,600.13	6,964.71		1,964.71-	139.29
	Misc. Operating Exp Total	5,000	2,600.13	6,964.71		1,964.71-	139.29
66001	TRAVEL/TRAINING-NON METROPLE	5,000		603.32		4,396.68	12.07
66002	TRAVEL/TRAINING-METROPLEX	2,469		125.00		2,344.00	5.06
66003	MEMBERSHIP	2,335		1,220.00		1,115.00	52.25
	Travel & Training Total	9,804		1,948.32		7,855.68	19.87
67000	GENERAL SERVICES CHARGES	7,782		4,390.04		3,391.96	56.41
67004	FLEET RENTAL CHARGES	2,450	204.17	1,633.36		816.64	66.67
67005	FLEET FUEL CHARGES	608	50.67	405.36		202.64	66.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	10,840	254.84	6,428.76		4,411.24	59.31
	EXPENSE TOTAL	849,939	69,394.06	533,924.83	22,782.65	293,231.52	65.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	50,364.10		24,198.90	67.55
50001	SALARIES: CLERICAL & PROF	479,456	38,540.08	296,402.33		183,053.67	61.82
50002	SALARIES: OPERATIONS	55,233	4,284.98	35,293.94		19,939.06	63.90
50004	BENEFITS: LONGEVITY/STABILIT	13,279		12,122.14		1,156.86	91.29
50005	SALARIES: PARTTIME AND HOURL	81,027	4,145.76	43,394.46		37,632.54	53.56
50006	SALARIES: OVERTIME		396.02	3,819.73		3,819.73-	
50009	SALARIES: LANGUAGE PAY	2,000	161.56	1,334.02		665.98	66.70
50010	SALARIES: TERMINAL PAY			19,851.24		19,851.24-	
	Salary & Wage Total	705,558	53,643.00	462,581.96		242,976.04	65.56
55000	BENEFITS : WORKER'S COMP	1,678	55.80	461.72		1,216.28	27.52
55001	BENEFITS : EMPLOYEE RETIREME	92,658	7,464.89	64,097.32		28,560.68	69.18
55002	BENEFITS : DISABILITY INC PL	1,996	104.56	841.66		1,154.34	42.17
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,938.50	69,035.54		62,740.46	52.39
55004	BENEFITS : PARTTIME PENSION		25.02	260.88		260.88-	
55005	BENEFITS : MEDICARE	11,185	750.08	6,475.80		4,709.20	57.90
55008	BENEFITS : THRIFT PLAN	2,427	356.41	2,198.76		228.24	90.60
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	231.46		248.54	48.22
	Fringe Benefit Total	242,200	17,722.98	143,603.14		98,596.86	59.29
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		2,433.92	13,065.94		13,065.94-	
	Purch/Spec/Contract Total		2,433.92	13,065.94		13,065.94-	
66001	TRAVEL/TRAINING-NON METROPLE	2,000	928.56	1,432.78		567.22	71.64
66003	MEMBERSHIP	199		199.00			100.00
	Travel & Training Total	2,199	928.56	1,631.78		567.22	74.21
67000	GENERAL SERVICES CHARGES	1,894		900.40		993.60	47.54
	Intdepartmental Exp Total	1,894		900.40		993.60	47.54
	EXPENSE TOTAL	953,153	74,728.46	622,607.05		330,545.95	65.32

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	291,628	20,771.48	179,641.37		111,986.63	61.60
50001	SALARIES: CLERICAL & PROF	577,385	43,514.55	370,515.82		206,869.18	64.17
50002	SALARIES: OPERATIONS	77,402	5,451.20	37,061.26		40,340.74	47.88
50004	BENEFITS: LONGEVITY/STABILIT	23,886		20,966.30		2,919.70	87.78
50006	SALARIES: OVERTIME	10,324	397.00	4,267.57		6,056.43	41.34
50009	SALARIES: LANGUAGE PAY	3,000	184.64	1,742.56		1,257.44	58.09
	Salary & Wage Total	983,625	70,318.87	614,194.88		369,430.12	62.44
55000	BENEFITS : WORKER'S COMP	2,097	76.48	655.85		1,441.15	31.28
55001	BENEFITS : EMPLOYEE RETIREME	144,892	10,714.52	94,475.97		50,416.03	65.20
55002	BENEFITS : DISABILITY INC PL	3,081	157.99	1,356.94		1,724.06	44.04
55003	BENEFITS : EMPLOYEE INSURANC	140,012	7,047.28	60,186.54		79,825.46	42.99
55005	BENEFITS : MEDICARE	15,749	1,007.97	8,977.56		6,771.44	57.00
55006	BENEFITS : SKL/VAC SELLBACK	1,789		472.91		1,316.09	26.43
55008	BENEFITS : THRIFT PLAN	18,091	1,905.78	13,153.57		4,937.43	72.71
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,340.00		1,860.00	64.23
55010	BENEFITS : PHONE ALLOWANCE	3,750	332.42	2,784.94		965.06	74.27
	Fringe Benefit Total	334,661	21,642.44	185,404.28		149,256.72	55.40
60000	OFFICE SUPPLIES	19,515	452.55	13,699.22	295.20	5,520.58	71.71
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	1,140.21	7,008.68		5,991.32	53.91
	Supply & Material Total	34,515	1,592.76	13,334.13	295.20	20,885.67	39.49
61000	RENTAL	440		189.00		251.00	42.96
61002	SPECIAL SERVICES	36,597		43,987.23	7,303.61	14,693.84-	140.15
61003	LEGAL SERVICES	312				312.00	
	Purch/Spec/Contract Total	37,349		44,176.23	7,303.61	14,130.84-	137.84
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	43.35	231.20		1,008.80	18.65
65500	OTHER SUNDRY CHARGES	8,200	738.95	5,714.21		2,485.79	69.69
	Misc. Operating Exp Total	9,440	782.30	5,945.41		3,494.59	62.98
66001	TRAVEL/TRAINING-NON METROPLE	10,500	1,837.49	3,895.49		6,604.51	37.10
66002	TRAVEL/TRAINING-METROPLEX	2,640	260.80	849.61		1,790.39	32.18
66003	MEMBERSHIP	1,605	240.00	1,090.94		514.06	67.97
	Travel & Training Total	14,745	2,338.29	5,836.04		8,908.96	39.58
67000	GENERAL SERVICES CHARGES	30,081	375.72	14,230.19		15,850.81	47.31

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	95,738.00		47,869.00	66.67
	Intdepartmental Exp Total	173,688	12,342.97	109,968.19		63,719.81	63.31
	EXPENSE TOTAL	1,593,610	109,017.63	978,929.70	7,598.81	607,081.49	61.91

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	7,000				7,000.00	
	Salary & Wage Total	7,000				7,000.00	
60002	SUPPLIES/COMPUTER SOFTWARE			328.20		328.20-	
60021	COST OF FOOD & BEVERAGE	700				700.00	
	Supply & Material Total	700		328.20		371.80	46.89
61043	PROFESSIONAL SERVICES	148,090	12,145.83	84,020.81	85,375.02	21,305.83-	114.39
	Purch/Spec/Contract Total	148,090	12,145.83	84,020.81	85,375.02	21,305.83-	114.39
66001	TRAVEL/TRAINING-NON METROPLE	17,702	545.00	5,269.29		12,432.71	29.77
	Travel & Training Total	17,702	545.00	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	12,690.83	89,833.18	85,375.02	1,215.20-	100.70

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	33,153.02	273,084.51		156,282.49	63.60
50001	SALARIES: CLERICAL & PROF	82,181	6,433.40	52,990.05		29,190.95	64.48
50002	SALARIES: OPERATIONS	56,883	4,412.99	36,348.04		20,534.96	63.90
50004	BENEFITS: LONGEVITY/STABILIT	13,770		14,440.70		670.70-	104.87
50005	SALARIES: PARTTIME AND HOURL	107,541	9,230.44	82,252.62		25,288.38	76.49
50006	SALARIES: OVERTIME			441.22		441.22-	
	Salary & Wage Total	689,742	53,229.85	459,557.14		230,184.86	66.63
55000	BENEFITS : WORKER'S COMP	2,317	58.57	489.47		1,827.53	21.13
55001	BENEFITS : EMPLOYEE RETIREME	103,157	7,465.19	65,962.09		37,194.91	63.94
55002	BENEFITS : DISABILITY INC PL	1,877	99.70	819.97		1,057.03	43.69
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,845.14	31,382.41		26,269.59	54.43
55004	BENEFITS : PARTTIME PENSION	704				704.00	
55005	BENEFITS : MEDICARE	10,623	767.43	6,772.55		3,850.45	63.75
55006	BENEFITS : SKL/VAC SELLBACK	5,800		1,572.64		4,227.36	27.11
55008	BENEFITS : THRIFT PLAN	14,805	1,574.27	10,153.14		4,651.86	68.58
55009	BENEFITS : CAR ALLOWANCE	15,660	1,300.00	13,750.00		1,910.00	87.80
	Fringe Benefit Total	212,595	15,110.30	130,902.27		81,692.73	61.57
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		31.91	222.98		222.98-	
	Purch/Spec/Contract Total	340	31.91	222.98		117.02	65.58
66001	TRAVEL/TRAINING-NON METROPLE	3,682	407.32	2,785.47		896.53	75.65
66002	TRAVEL/TRAINING-METROPLEX			666.38		666.38-	
66003	MEMBERSHIP	1,350	1,310.00	1,370.00		20.00-	101.48
	Travel & Training Total	5,032	1,717.32	4,821.85		210.15	95.82
67000	GENERAL SERVICES CHARGES	4,302	208.64	4,700.62		398.62-	109.27
67002	T.S. INFRASTRUCTURE CHARGES	21,656	1,782.17	14,257.36		7,398.64	65.84
	Intdepartmental Exp Total	25,958	1,990.81	18,957.98		7,000.02	73.03
	EXPENSE TOTAL	937,515	72,080.19	615,469.07		322,045.93	65.65

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
HR Administration
170101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	136,325	10,891.38	84,288.87		52,036.13	61.83
50004	BENEFITS: LONGEVITY/STABILIT	84		84.00			100.00
	Salary & Wage Total	136,409	10,891.38	84,372.87		52,036.13	61.85
55000	BENEFITS : WORKER'S COMP	273	11.98	92.77		180.23	33.98
55001	BENEFITS : EMPLOYEE RETIREME	20,728	1,709.70	13,442.00		7,286.00	64.85
55002	BENEFITS : DISABILITY INC PL	405	25.04	193.87		211.13	47.87
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	5,181.77		3,054.23	62.92
55005	BENEFITS : MEDICARE	2,092	164.90	1,326.67		765.33	63.42
55008	BENEFITS : THRIFT PLAN	3,687	871.30	3,598.55		88.45	97.60
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,340.00		1,860.00	64.23
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	385.44		214.56	64.24
	Fringe Benefit Total	41,221	3,864.06	27,561.07		13,659.93	66.86
60000	OFFICE SUPPLIES	7,000	323.65	2,078.05		4,921.95	29.69
60016	SUPPLIES/COMPUTER HARDWARE	2,000	426.99	1,998.93	399.99	398.92-	119.95
60017	OFFICE FURNITURE/EQUIPMENT	1,000		257.91		742.09	25.79
60021	COST OF FOOD & BEVERAGE	1,500		629.71		870.29	41.98
	Supply & Material Total	11,500	750.64	4,964.60	399.99	6,135.41	46.65
61002	SPECIAL SERVICES	50,300	451.00	1,867.00		48,433.00	3.71
61043	PROFESSIONAL SERVICES	9,500		391.01	2,750.00	6,358.99	33.06
	Purch/Spec/Contract Total	59,800	451.00	2,258.01	2,750.00	54,791.99	8.38
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	818.15	1,003.35		3,196.65	23.89
66002	TRAVEL/TRAINING-METROPLEX	465	393.27	953.26		488.26-	205.00
66003	MEMBERSHIP	1,157		500.00		657.00	43.22
	Travel & Training Total	5,822	1,211.42	2,456.61		3,365.39	42.20
67000	GENERAL SERVICES CHARGES	23,090	245.24	10,995.94		12,094.06	47.62
67002	T.S. INFRASTRUCTURE CHARGES	71,222	5,935.17	47,481.36		23,740.64	66.67
67020	GENERAL SERVICES-FIXED CHARG	21,440	1,786.67	14,293.36		7,146.64	66.67
	Intdepartmental Exp Total	115,752	7,967.08	72,770.66		42,981.34	62.87
68100	BUILDINGS			337.00		337.00-	
	Capital Outlay Total			337.00		337.00-	
	EXPENSE TOTAL	371,809	25,135.58	195,657.57	3,149.99	173,001.44	53.47

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Employee Operations
170102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	91,797	7,423.05	61,141.29		30,655.71	66.61
50002	SALARIES: OPERATIONS	360,895	22,258.10	217,930.26		142,964.74	60.39
50004	BENEFITS: LONGEVITY/STABILIT	5,787		3,150.12		2,636.88	54.43
50009	SALARIES: LANGUAGE PAY	1,200	46.16	385.44		814.56	32.12
50021	SALARIES: CONTRACT LABOR		1,572.50	5,720.50		5,720.50-	
	Salary & Wage Total	459,679	31,299.81	288,327.61		171,351.39	62.72
55000	BENEFITS : WORKER'S COMP	888	32.66	307.23		580.77	34.60
55001	BENEFITS : EMPLOYEE RETIREME	70,701	4,482.88	43,185.88		27,515.12	61.08
55002	BENEFITS : DISABILITY INC PL	1,516	68.24	644.57		871.43	42.52
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,521.21	33,686.01		23,965.99	58.43
55005	BENEFITS : MEDICARE	7,547	405.96	3,845.21		3,701.79	50.95
55008	BENEFITS : THRIFT PLAN	4,542	476.52	3,982.43		559.57	87.68
	Fringe Benefit Total	142,846	8,987.47	85,651.33		57,194.67	59.96
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		2,289.94		3,384.06	40.36
	Misc. Operating Exp Total	5,674		2,289.94		3,384.06	40.36
66001	TRAVEL/TRAINING-NON METROPLE	4,090	1,253.76	3,089.96		1,000.04	75.55
66002	TRAVEL/TRAINING-METROPLEX	2,955	1,118.92	1,328.92		1,626.08	44.97
66003	MEMBERSHIP	1,215		37.50		1,177.50	3.09
	Travel & Training Total	8,260	2,372.68	4,456.38		3,803.62	53.95
67000	GENERAL SERVICES CHARGES			51.80		51.80-	
	Intdepartmental Exp Total			51.80		51.80-	
	EXPENSE TOTAL	634,459	42,659.96	390,928.26		243,530.74	61.62

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Employee Services
170103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,657	3,269.20	41,634.59		44,022.41	48.61
50001	SALARIES: CLERICAL & PROF	38,832	3,140.19	25,864.82		12,967.18	66.61
50002	SALARIES: OPERATIONS	149,918	15,471.46	126,469.70		23,448.30	84.36
50004	BENEFITS: LONGEVITY/STABILIT	4,649		4,649.46		0.46	-100.01
50005	SALARIES: PARTTIME AND HOURL	21,659	1,470.19	10,990.17		10,668.83	50.74
	Salary & Wage Total	300,715	23,351.04	209,608.74		91,106.26	69.70
55000	BENEFITS : WORKER'S COMP	821	25.38	223.95		597.05	27.28
55001	BENEFITS : EMPLOYEE RETIREME	45,095	3,521.33	32,025.25		13,069.75	71.02
55002	BENEFITS : DISABILITY INC PL	891	49.61	442.58		448.42	49.67
55003	BENEFITS : EMPLOYEE INSURANC	36,415	2,878.27	24,824.94		11,590.06	68.17
55005	BENEFITS : MEDICARE	4,867	320.15	2,865.89		2,001.11	58.88
55008	BENEFITS : THRIFT PLAN	6,994	522.12	3,570.05		3,423.95	51.04
	Fringe Benefit Total	95,083	7,316.86	63,952.66		31,130.34	67.26
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	500				500.00	
61043	PROFESSIONAL SERVICES	100,000			90,000.00	10,000.00	90.00
	Purch/Spec/Contract Total	100,000			90,000.00	10,000.00	90.00
66001	TRAVEL/TRAINING-NON METROPLE	3,500	706.93	2,128.56		1,371.44	60.82
66002	TRAVEL/TRAINING-METROPLEX	500	22.14	416.93		83.07	83.39
66003	MEMBERSHIP	580		190.00		390.00	32.76
	Travel & Training Total	4,580	729.07	2,735.49		1,844.51	59.73
	EXPENSE TOTAL	500,878	31,396.97	276,296.89	90,000.00	134,581.11	73.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	57,271.59		34,969.41	62.09
50001	SALARIES: CLERICAL & PROF	41,576	4,829.59	39,780.20		1,795.80	95.68
50002	SALARIES: OPERATIONS	167,835	10,521.21	86,660.16		81,174.84	51.63
50004	BENEFITS: LONGEVITY/STABILIT	2,906		2,906.34		0.34-	100.01
50005	SALARIES: PARTTIME AND HOURL	35,498	1,221.00	11,336.11		24,161.89	31.94
50010	SALARIES: TERMINAL PAY			11,931.05		11,931.05-	
	Salary & Wage Total	340,056	23,259.40	209,885.45		130,170.55	61.72
55000	BENEFITS : WORKER'S COMP	111	25.61	214.60		103.60-	193.33
55001	BENEFITS : EMPLOYEE RETIREME	53,343	3,507.53	32,022.47		21,320.53	60.03
55002	BENEFITS : DISABILITY INC PL	989	49.46	416.65		572.35	42.13
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,562.70	23,962.03		17,217.97	58.19
55005	BENEFITS : MEDICARE	5,528	319.22	2,840.48		2,687.52	51.38
55008	BENEFITS : THRIFT PLAN	6,595	388.08	4,413.13		2,181.87	66.92
	Fringe Benefit Total	107,746	6,852.60	63,869.36		43,876.64	59.28
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	9,320.51	29,534.58	68,187.11	28,020.31	77.72
61043	PROFESSIONAL SERVICES	18,000				18,000.00	
	Purch/Spec/Contract Total	143,742	9,320.51	29,534.58	68,187.11	46,020.31	67.98
65500	OTHER SUNDRY CHARGES	100,000	27,937.17	96,942.53		3,057.47	96.94
	Misc. Operating Exp Total	100,000	27,937.17	96,942.53		3,057.47	96.94
66001	TRAVEL/TRAINING-NON METROPLE	3,500	818.57	818.57		2,681.43	23.39
66002	TRAVEL/TRAINING-METROPLEX	1,500		739.12		760.88	49.28
66003	MEMBERSHIP	1,128	105.00	534.00		594.00	47.34
	Travel & Training Total	6,128	923.57	2,091.69		4,036.31	34.13
	EXPENSE TOTAL	698,682	68,293.25	402,693.74	68,187.11	227,801.15	67.40

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	52,461.21		26,303.79	66.61
50001	SALARIES: CLERICAL & PROF	18,150				18,150.00	
50002	SALARIES: OPERATIONS	137,775	11,281.80	92,993.97		44,781.03	67.50
50004	BENEFITS: LONGEVITY/STABILIT	3,184		3,184.02		0.02	-100.00
50005	SALARIES: PARTTIME AND HOURL	11,121	1,695.33	15,529.80		4,408.80	-139.64
	Salary & Wage Total	248,995	19,346.33	164,169.00		84,826.00	65.93
55000	BENEFITS : WORKER'S COMP	517	21.28	177.23		339.77	34.28
55001	BENEFITS : EMPLOYEE RETIREME	35,672	2,917.44	25,064.38		10,607.62	70.26
55002	BENEFITS : DISABILITY INC PL	760	41.43	342.28		417.72	45.04
55003	BENEFITS : EMPLOYEE INSURANC	29,473	1,288.44	12,200.92		17,272.08	41.40
55005	BENEFITS : MEDICARE	3,862	272.49	2,305.04		1,556.96	59.69
55008	BENEFITS : THRIFT PLAN	4,322	353.48	2,912.60		1,409.40	67.39
	Fringe Benefit Total	74,606	4,894.56	43,002.45		31,603.55	57.64
61002	SPECIAL SERVICES	40,637				40,637.00	
61043	PROFESSIONAL SERVICES	184,598	6,925.00	116,017.50	54,880.00	13,700.50	92.58
	Purch/Spec/Contract Total	225,235	6,925.00	116,017.50	54,880.00	54,337.50	75.88
64000	INSURANCE	229,686		226,512.00	2,418.00	756.00	99.67
	Ins. Claims & Serv. Total	229,686		226,512.00	2,418.00	756.00	99.67
66001	TRAVEL/TRAINING-NON METROPLE	6,500	80.00	1,015.66		5,484.34	15.63
66002	TRAVEL/TRAINING-METROPLEX	500	375.76	620.01		120.01	-124.00
66003	MEMBERSHIP	635		535.00		100.00	84.25
	Travel & Training Total	7,635	455.76	2,170.67		5,464.33	28.43
	EXPENSE TOTAL	786,157	31,621.65	551,871.62	57,298.00	176,987.38	77.49

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Non-Departmental
190201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		596.15-	596.15-		596.15	
50010	SALARIES: TERMINAL PAY	1,606,129				1,606,129.00	
	Salary & Wage Total	1,606,129	596.15-	596.15-		1,606,725.15	0.04-
55000	BENEFITS : WORKER'S COMP		0.62-	0.62-		0.62	
55001	BENEFITS : EMPLOYEE RETIREME	224,928	85.13-	85.13-		225,013.13	0.04-
55002	BENEFITS : DISABILITY INC PL	12,006	2.31-	2.31-		12,008.31	0.02-
55003	BENEFITS : EMPLOYEE INSURANC	3,488,475	249,868.80	2,179,124.71		1,309,350.29	62.47
55005	BENEFITS : MEDICARE	29,100	8.19-	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-		56.45	
	Fringe Benefit Total	3,895,358	249,716.10	2,248,389.81		1,646,968.19	57.72
60010	EDUCATION & RECREATION SUPPL	16,250	2,961.00-	10,681.00		5,569.00	65.73
60021	COST OF FOOD & BEVERAGE	22,691	498.80	7,734.46		14,956.54	34.09
	Supply & Material Total	38,941	2,462.20-	18,415.46		20,525.54	47.29
61002	SPECIAL SERVICES	414,500	14,692.92	195,182.27		219,317.73	47.09
61005	ELECTIONS	200,000	49,850.00	51,500.00		148,500.00	25.75
61006	OTHER MISC SERVICES	137,199				137,199.00	
61043	PROFESSIONAL SERVICES	40,000		13,833.92	10,266.08	15,900.00	60.25
	Purch/Spec/Contract Total	791,699	64,542.92	260,516.19	10,266.08	520,916.73	34.20
62001	ELECTRIC SERVICE	505,587	37,247.02	267,349.92		238,237.08	52.88
62002	GAS SERVICE	26,085	44.99	5,964.06		20,120.94	22.86
62003	WATER,SEWER & GARBAGE SERVIC	58,552	4,247.41	36,243.23		22,308.77	61.90
	Utility Total	590,224	41,539.42	309,557.21		280,666.79	52.45
65500	OTHER SUNDRY CHARGES	170,000	14,364.46	39,971.55		130,028.45	23.51
	Misc. Operating Exp Total	170,000	14,364.46	39,971.55		130,028.45	23.51
66001	TRAVEL/TRAINING-NON METROPLE	40,617	2,454.20	26,440.53		14,176.47	65.10
66003	MEMBERSHIP	190,000		193,318.75		3,318.75-	101.75
	Travel & Training Total	230,617	2,454.20	219,759.28		10,857.72	95.29
	EXPENSE TOTAL	7,322,968	369,558.75	3,096,013.35	10,266.08	4,216,688.57	42.42

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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
63101	MAINT OF BUILDINGS	1,284,752				1,284,752.00	
	Maint. & Repair Total	1,284,752				1,284,752.00	
	EXPENSE TOTAL	1,284,752				1,284,752.00	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Non-Departmental METF
190801

Report ID: Z200H

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	10,178.75	80,436.77		44,136.23	64.57
50001	SALARIES: CLERICAL & PROF			8.42		8.42-	
50002	SALARIES: OPERATIONS	273,264	21,199.59	174,615.00		98,649.00	63.90
50004	BENEFITS: LONGEVITY/STABILIT	5,335		2,783.16		2,551.84	52.17
	Salary & Wage Total	403,172	31,378.34	257,843.35		145,328.65	63.95
55000	BENEFITS : WORKER'S COMP	873	34.48	279.47		593.53	32.01
55001	BENEFITS : EMPLOYEE RETIREME	62,550	4,787.41	39,721.87		22,828.13	63.50
55002	BENEFITS : DISABILITY INC PL	1,319	68.31	545.95		773.05	41.39
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,255.49	26,137.50		15,042.50	63.47
55005	BENEFITS : MEDICARE	6,365	450.31	3,722.42		2,642.58	58.48
55006	BENEFITS : SKL/VAC SELLBACK	1,241				1,241.00	
55008	BENEFITS : THRIFT PLAN	7,209	1,101.05	5,672.45		1,536.55	78.69
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,377.74		1,822.26	64.96
	Fringe Benefit Total	125,937	10,097.05	79,457.40		46,479.60	63.09
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	1,878.76		2,621.24	41.75
	Purch/Spec/Contract Total	4,500	1,878.76	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		1,800.00		1,825.00	49.66
66002	TRAVEL/TRAINING-METROPLEX	4,420		3,514.50		905.50	79.51
66003	MEMBERSHIP	1,600		845.00		755.00	52.81
	Travel & Training Total	9,645		6,159.50		3,485.50	63.86
67000	GENERAL SERVICES CHARGES	2,000	10.77	953.87		1,046.13	47.69
67002	T.S. INFRASTRUCTURE CHARGES	14,937	1,244.75	9,958.00		4,979.00	66.67
67020	GENERAL SERVICES-FIXED CHARG	5,880	490.00	3,920.00		1,960.00	66.67
	Intdepartmental Exp Total	22,817	1,745.52	14,831.87		7,985.13	65.00
	EXPENSE TOTAL	567,571	45,099.67	360,226.63		207,344.37	63.47

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fire Administration
220101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	521,486	41,790.80	344,219.70		177,266.30	66.01
50004	BENEFITS: LONGEVITY/STABILIT	18,492		14,709.11		3,782.89	79.54
50007	SALARIES: EDUCATION INCENTIV	4,000	350.84	2,944.50		1,055.50	73.61
50012	SALARIES: OUT OF CLASS	2,500				2,500.00	
50016	SALARIES: EMER MEDICAL TECH	4,820	369.28	3,083.52		1,736.48	63.97
50023	BENEFITS: PETITION		369.28	3,083.52		3,083.52-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	770.88		429.12	64.24
	Salary & Wage Total	552,498	42,972.52	368,811.23		183,686.77	66.75
55000	BENEFITS : WORKER'S COMP	11,650	998.80	8,226.99		3,423.01	70.62
55001	BENEFITS : EMPLOYEE RETIREME	81,257	6,497.44	58,056.80		23,200.20	71.45
55002	BENEFITS : DISABILITY INC PL	1,705	93.56	776.25		928.75	45.53
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,934.36	17,472.96		15,471.04	53.04
55005	BENEFITS : MEDICARE	8,207	143.81	1,271.44		6,935.56	15.49
55006	BENEFITS : SKL/VAC SELLBACK	22,000		10,365.80		11,634.20	47.12
55008	BENEFITS : THRIFT PLAN	12,464	1,643.98	9,589.18		2,874.82	76.94
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,340.00		1,860.00	64.23
55010	BENEFITS : PHONE ALLOWANCE	2,050	83.12	694.06		1,355.94	33.86
	Fringe Benefit Total	177,477	11,795.07	109,793.48		67,683.52	61.86
60000	OFFICE SUPPLIES	5,066	116.18	2,332.49		2,733.51	46.04
60002	SUPPLIES/COMPUTER SOFTWARE	11,935	656.40	656.40	656.40	10,622.20	11.00
60010	EDUCATION & RECREATION SUPPL	3,000	79.97	2,843.56		156.44	94.79
60021	COST OF FOOD & BEVERAGE	1,200	38.28	430.62		769.38	35.89
	Supply & Material Total	21,201	890.83	6,263.07	656.40	14,281.53	32.64
61002	SPECIAL SERVICES	21,080	1,214.06	4,026.04		17,053.96	19.10
	Purch/Spec/Contract Total	21,080	1,214.06	4,026.04		17,053.96	19.10
63114	MAINT OF MOTOR VEHICLES	164,602	4,962.89	66,035.70	6,070.80	92,495.50	43.81
	Maint. & Repair Total	164,602	4,962.89	66,035.70	6,070.80	92,495.50	43.81
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		1,345.17		205.17-	118.00
	Travel & Training Total	9,140		1,473.17		7,666.83	16.12
67000	GENERAL SERVICES CHARGES	10,000	915.60	11,801.87		1,801.87-	118.02
67002	T.S. INFRASTRUCTURE CHARGES	723,540	60,295.00	482,360.00		241,180.00	66.67
67004	FLEET RENTAL CHARGES	9,309	775.75	6,206.00		3,103.00	66.67
67005	FLEET FUEL CHARGES	3,579	298.25	2,386.00		1,193.00	66.67
67009	DISPATCH SERVICE CHARGES	2,625,844	218,820.33	1,750,562.64		875,281.36	66.67
67020	GENERAL SERVICES-FIXED CHARG	15,438	1,286.50	10,292.00		5,146.00	66.67
	Intdepartmental Exp Total	3,387,710	282,391.43	2,263,608.51		1,124,101.49	66.82

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	4,333,708	344,226.80	2,820,011.20	6,727.20	1,506,969.60	65.23

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	16,253.15	149,741.09		85,800.91	63.57
50002	SALARIES: OPERATIONS	313,560	25,128.20	206,973.59		106,586.41	66.01
50004	BENEFITS: LONGEVITY/STABILIT	15,880		14,050.54		1,829.46	88.48
50006	SALARIES: OVERTIME	1,664	389.63	3,717.48		2,053.48-	223.41
50007	SALARIES: EDUCATION INCENTIV	600		154.64		445.36	25.77
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	184.64	1,541.76		858.24	64.24
50017	SALARIES: POSITIONAL PAY	7,450	615.12	5,066.58		2,383.42	68.01
50023	BENEFITS: PETITION		118.20	1,035.49		1,035.49-	
50024	SALARIES: PARAMEDIC INCENTIV		92.32	461.60		461.60-	
	Salary & Wage Total	577,696	42,781.26	383,840.92		193,855.08	66.44
55000	BENEFITS : WORKER'S COMP	4,390	326.04	2,703.12		1,686.88	61.57
55001	BENEFITS : EMPLOYEE RETIREME	85,487	6,440.55	58,845.05		26,641.95	68.84
55002	BENEFITS : DISABILITY INC PL	1,796	95.21	821.92		974.08	45.76
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,121.29	45,815.92		36,544.08	55.63
55005	BENEFITS : MEDICARE	9,304	401.36	3,648.69		5,655.31	39.22
55006	BENEFITS : SKL/VAC SELLBACK	2,600		1,904.79		695.21	73.26
55008	BENEFITS : THRIFT PLAN	10,702	868.66	7,630.81		3,071.19	71.30
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	385.44		214.56	64.24
	Fringe Benefit Total	197,239	13,299.27	121,755.74		75,483.26	61.73
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		475.00		15,065.00	3.06
61043	PROFESSIONAL SERVICES	80,410	1,090.00	15,830.00	43,930.00	20,650.00	74.32
	Purch/Spec/Contract Total	95,950	1,090.00	16,305.00	43,930.00	35,715.00	62.78
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	57,170.53	523,280.45	43,930.00	308,024.55	64.81

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	1,689,587.20	13,868,843.50		7,410,658.50	65.18
50004	BENEFITS: LONGEVITY/STABILIT	369,216	2,200.87	230,358.34		138,857.66	62.39
50006	SALARIES: OVERTIME	2,342,960	131,196.72	1,191,976.36		1,150,983.64	50.88
50007	SALARIES: EDUCATION INCENTIV	131,545	11,120.46	92,833.04		38,711.96	70.57
50009	SALARIES: LANGUAGE PAY	11,400	830.88	7,161.80		4,238.20	62.82
50010	SALARIES: TERMINAL PAY		60,517.64	133,660.70		133,660.70-	
50011	SALARIES: INCIDENT TECH BONU	3,600	276.96	2,289.56		1,310.44	63.60
50012	SALARIES: OUT OF CLASS	127,000				127,000.00	
50016	SALARIES: EMER MEDICAL TECH	346,800	28,803.84	239,743.68		107,056.32	69.13
50017	SALARIES: POSITIONAL PAY	4,423	686.20	4,801.16		378.16-	108.55
50018	SALARIES: HAZ-MAT PAY	75,600	5,562.28	46,698.24		28,901.76	61.77
50019	SALARIES: DIVER'S PAY	15,000	1,015.52	8,433.52		6,566.48	56.22
50023	BENEFITS: PETITION		10,956.06	89,733.86		89,733.86-	
50024	SALARIES: PARAMEDIC INCENTIV	175,801	14,955.84	123,299.24		52,501.76	70.14
	Salary & Wage Total	24,882,847	1,957,710.47	16,039,833.00		8,843,014.00	64.46
55000	BENEFITS : WORKER'S COMP	408,182	40,363.00	331,290.83		76,891.17	81.16
55001	BENEFITS : EMPLOYEE RETIREME	3,747,811	298,150.10	2,452,471.79		1,295,339.21	65.44
55002	BENEFITS : DISABILITY INC PL	69,451	3,942.01	32,357.01		37,093.99	46.59
55003	BENEFITS : EMPLOYEE INSURANC	2,380,204	190,180.52	1,555,061.34		825,142.66	65.33
55005	BENEFITS : MEDICARE	390,182	24,081.67	192,963.57		197,218.43	49.46
55006	BENEFITS : SKL/VAC SELLBACK	85,000	5,728.86	50,118.08		34,881.92	58.96
55008	BENEFITS : THRIFT PLAN	518,614	45,421.44	372,010.02		146,603.98	71.73
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	385.44		214.56	64.24
	Fringe Benefit Total	7,600,044	607,913.76	4,986,658.08		2,613,385.92	65.61
60000	OFFICE SUPPLIES	7,500	243.30	2,057.84		5,442.16	27.44
60003	CLOTHING SUPPLIES	8,340	2,247.66	2,422.07	2,954.95	2,962.98	64.47
60006	MINOR TOOLS	31,656	134.90	1,212.39		30,443.61	3.83
60010	EDUCATION & RECREATION SUPPL	600	24.88	64.93		535.07	10.82
60016	SUPPLIES/COMPUTER HARDWARE			304.30		304.30-	
60021	COST OF FOOD & BEVERAGE	750	170.70	361.42		388.58	48.19
60022	NONCAPITAL EQUIPMENT	9,620	9,047.22	9,047.22	9,047.22	8,474.44-	188.09
	Supply & Material Total	58,466	11,868.66	15,470.17	12,002.17	30,993.66	46.99
61002	SPECIAL SERVICES	106,150	830.00	86,568.00		19,582.00	81.55
61043	PROFESSIONAL SERVICES		4,000.00	16,000.00	12,000.00	28,000.00-	
	Purch/Spec/Contract Total	106,150	4,830.00	102,568.00	12,000.00	8,418.00-	107.93
63110	MAINT OF INSTRUMENTS & APPAR	10,000				10,000.00	
63113	MAINT OF MACHINERY,TOOLS & I	14,500		1,414.94		13,085.06	9.76
63114	MAINT OF MOTOR VEHICLES			310.00		310.00-	
	Maint. & Repair Total	24,500		1,724.94		22,775.06	7.04
66001	TRAVEL/TRAINING-NON METROPLE	9,000	2,621.58	12,027.30		3,027.30-	133.64
66002	TRAVEL/TRAINING-METROPLEX	39,000	314.16	10,343.16	300.00	28,356.84	27.29

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	1,212.00	41,037.00		4,588.00	89.94
	Travel & Training Total	93,625	4,147.74	63,407.46	300.00	29,917.54	68.05
67000	GENERAL SERVICES CHARGES	10,003	2,369.20-	13,562.74		3,559.74-	135.59
67004	FLEET RENTAL CHARGES	772,471	64,372.58	514,980.64		257,490.36	66.67
67005	FLEET FUEL CHARGES	191,476	16,037.23	128,646.10		62,829.90	67.19
	Intdepartmental Exp Total	973,950	78,040.61	657,189.48		316,760.52	67.48
68200	FIXED ASSETS/MOTOR VEHICLES	2,183,000	407.26	407.26	2,116,740.00	65,852.74	96.98
68900	FIXED ASSETS/OTHER EQUIPMENT	44,375				44,375.00	
	Capital Outlay Total	2,227,375	407.26	407.26	2,116,740.00	110,227.74	95.05
	EXPENSE TOTAL	35,966,957	2,664,918.50	21,867,258.39	2,141,042.17	11,958,656.44	66.75

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	7,971.86	65,675.46		33,756.54	66.05
50002	SALARIES: OPERATIONS	887,167	60,840.46	586,743.93		300,423.07	66.14
50004	BENEFITS: LONGEVITY/STABILIT	13,234		9,736.86		3,497.14	73.58
50005	SALARIES: PARTTIME AND HOURL	18,000	1,123.81	10,555.31		7,444.69	58.64
50006	SALARIES: OVERTIME	76,901	5,445.17	51,661.42		25,239.58	67.18
50007	SALARIES: EDUCATION INCENTIV	5,000	341.60	3,007.00		1,993.00	60.14
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	2,095.86	13,224.61		7,994.61-	252.86
50020	SALARIES: INVESTIGATOR PAY	10,800	207.72	844.84		9,955.16	7.82
50023	BENEFITS: PETITION		166.28	1,685.26		1,685.26-	
50026	SALARIES: COMP TIME			77.21		77.21-	
	Salary & Wage Total	1,119,359	78,192.76	801,877.26		317,481.74	71.64
55000	BENEFITS : WORKER'S COMP	18,952	1,652.56	14,351.99		4,600.01	75.73
55001	BENEFITS : EMPLOYEE RETIREME	169,406	13,115.39	122,683.07		46,722.93	72.42
55002	BENEFITS : DISABILITY INC PL	2,667	180.72	1,487.58		1,179.42	55.78
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,334.90	69,958.44		61,817.56	53.09
55005	BENEFITS : MEDICARE	17,891	1,219.74	10,048.55		7,842.45	56.17
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	19,423	1,384.84	12,002.70		7,420.30	61.80
55010	BENEFITS : PHONE ALLOWANCE	7,500	544.72	4,695.36		2,804.64	62.61
	Fringe Benefit Total	370,115	26,432.87	235,227.69		134,887.31	63.56
60000	OFFICE SUPPLIES	2,000	330.27	2,650.09		650.09-	132.51
60002	SUPPLIES/COMPUTER SOFTWARE			700.00		700.00-	
60003	CLOTHING SUPPLIES	5,000	937.68	2,257.20	18.00	2,724.80	45.50
60006	MINOR TOOLS	2,000		34.69		1,965.31	1.74
60008	CHEMICAL SUPPLIES	1,000		558.35		441.65	55.84
60010	EDUCATION & RECREATION SUPPL			190.10		190.10-	
60014	OTHER SUPPLIES	8,100		3,146.27		4,953.73	38.84
	Supply & Material Total	18,100	1,267.95	9,536.70	18.00	8,545.30	52.79
61002	SPECIAL SERVICES	17,520	4,552.22	11,209.81		6,310.19	63.98
61012	CREDIT CARD FEES	4,000	135.13	1,219.13		2,780.87	30.48
	Purch/Spec/Contract Total	21,520	4,687.35	12,428.94		9,091.06	57.76
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	85.00	2,805.50		470.50-	120.15
	Travel & Training Total	4,335	85.00	4,734.94		399.94-	109.23
67000	GENERAL SERVICES CHARGES	10,580	614.17	9,521.94		1,058.06	90.00
67004	FLEET RENTAL CHARGES	88,927	7,410.58	59,284.64		29,642.36	66.67
67005	FLEET FUEL CHARGES	33,922	2,826.83	22,614.64		11,307.36	66.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fire Prevention
220301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	133,429	10,851.58	91,421.22		42,007.78	68.52
	EXPENSE TOTAL	1,666,858	121,517.51	1,155,226.75	18.00	511,613.25	69.31

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Medical Ops
220401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,648	8,466.40	69,534.20		36,113.80	65.82
50002	SALARIES: OPERATIONS	240,060	15,998.29	155,472.41		84,587.59	64.76
50004	BENEFITS: LONGEVITY/STABILIT	10,411		7,880.56		2,530.44	75.70
50006	SALARIES: OVERTIME	800	1,900.95	13,980.32		13,180.32-	747.54
50007	SALARIES: EDUCATION INCENTIV	2,940	198.50	1,930.30		1,009.70	65.66
50012	SALARIES: OUT OF CLASS	213				213.00	
50016	SALARIES: EMER MEDICAL TECH	3,600	230.80	2,266.48		1,333.52	62.96
50017	SALARIES: POSITIONAL PAY	13,355	955.18	9,029.62		4,325.38	67.61
50023	BENEFITS: PETITION		197.60	1,703.72		1,703.72-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	46.16	724.72		475.28	60.39
	Salary & Wage Total	378,227	27,993.88	262,522.33		115,704.67	69.41
55000	BENEFITS : WORKER'S COMP	6,530	462.47	4,371.01		2,158.99	66.94
55001	BENEFITS : EMPLOYEE RETIREME	56,024	4,207.70	40,284.72		15,739.28	71.91
55002	BENEFITS : DISABILITY INC PL	1,131	56.29	517.29		613.71	45.74
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,246.09	20,626.71		12,317.29	62.61
55005	BENEFITS : MEDICARE	5,797	266.37	2,520.07		3,276.93	43.47
55006	BENEFITS : SKL/VAC SELLBACK			1,849.38		1,849.38-	
55008	BENEFITS : THRIFT PLAN	7,643	733.97	6,142.92		1,500.08	80.37
55010	BENEFITS : PHONE ALLOWANCE	1,800	106.20	1,056.42		743.58	58.69
	Fringe Benefit Total	111,869	8,079.09	77,368.52		34,500.48	69.16
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	8.25	11.65		638.35	1.79
67004	FLEET RENTAL CHARGES	10,044	837.00	6,696.00		3,348.00	66.67
67005	FLEET FUEL CHARGES	421	35.08	280.64		140.36	66.66
	Intdepartmental Exp Total	11,115	880.33	6,988.29		4,126.71	62.87
	EXPENSE TOTAL	506,286	36,953.30	347,746.11	25.00	158,514.89	68.69

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fire Training
220501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	34,727	2,782.82	22,925.90		11,801.10	66.02
50002	SALARIES: OPERATIONS	383,970	30,500.59	250,725.47		133,244.53	65.30
50004	BENEFITS: LONGEVITY/STABILIT	10,314		6,909.80		3,404.20	66.99
50006	SALARIES: OVERTIME	4,250	1,569.78	10,073.72		5,823.72-	237.03
50007	SALARIES: EDUCATION INCENTIV	1,800	216.96	1,745.84		54.16	96.99
50009	SALARIES: LANGUAGE PAY	600	46.16	385.44		214.56	64.24
50012	SALARIES: OUT OF CLASS	266				266.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	369.28	3,083.52		1,716.48	64.24
50017	SALARIES: POSITIONAL PAY	12,966	1,326.36	10,924.78		2,041.22	84.26
50023	BENEFITS: PETITION		210.56	1,695.79		1,695.79-	
50024	SALARIES: PARAMEDIC INCENTIV	2,400	276.96	2,312.64		87.36	96.36
	Salary & Wage Total	456,093	37,299.47	310,782.90		145,310.10	68.14
55000	BENEFITS : WORKER'S COMP	7,853	641.43	5,282.91		2,570.09	67.27
55001	BENEFITS : EMPLOYEE RETIREME	67,859	5,606.93	47,723.91		20,135.09	70.33
55002	BENEFITS : DISABILITY INC PL	1,369	76.52	629.18		739.82	45.96
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,842.16	31,355.19		18,060.81	63.45
55005	BENEFITS : MEDICARE	7,155	509.98	4,284.40		2,870.60	59.88
55006	BENEFITS : SKL/VAC SELLBACK	4,000		2,775.00		1,225.00	69.38
55008	BENEFITS : THRIFT PLAN	12,420	998.50	8,209.78		4,210.22	66.10
55010	BENEFITS : PHONE ALLOWANCE	1,080	92.32	770.88		309.12	71.38
	Fringe Benefit Total	151,152	11,767.84	101,031.25		50,120.75	66.84
60000	OFFICE SUPPLIES	5,000	131.83	1,063.12		3,936.88	21.26
60010	EDUCATION & RECREATION SUPPL	22,000	2,528.98	4,756.70		17,243.30	21.62
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	27,500	2,660.81	5,819.82		21,680.18	21.16
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	400.00	876.00		3,124.00	21.90
66003	MEMBERSHIP	940	85.00	1,180.00		240.00-	125.53
	Travel & Training Total	4,940	485.00	2,056.00		2,884.00	41.62
67000	GENERAL SERVICES CHARGES	5,000	250.81	3,075.64		1,924.36	61.51
67004	FLEET RENTAL CHARGES	5,879	489.92	3,919.36		1,959.64	66.67
67005	FLEET FUEL CHARGES	3,047	253.92	2,031.36		1,015.64	66.67
	Intdepartmental Exp Total	13,926	994.65	9,026.36		4,899.64	64.82

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	53,207.77	430,565.18		224,895.82	65.69

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	14,562.80	119,949.80		61,773.20	66.01
50004	BENEFITS: LONGEVITY/STABILIT	1,904		1,904.10		0.10	-100.01
50006	SALARIES: OVERTIME	1,138				1,138.00	
	Salary & Wage Total	184,765	14,562.80	121,853.90		62,911.10	65.95
55000	BENEFITS : WORKER'S COMP	1,511	116.96	963.32		547.68	63.75
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,223.90	18,837.79		8,975.21	67.73
55002	BENEFITS : DISABILITY INC PL	594	33.50	276.01		317.99	46.47
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,554.02	20,843.36		12,100.64	63.27
55005	BENEFITS : MEDICARE	3,115	202.98	1,719.66		1,395.34	55.21
55008	BENEFITS : THRIFT PLAN	1,638	132.80	1,093.91		544.09	66.78
55010	BENEFITS : PHONE ALLOWANCE	2,280	184.64	1,541.76		738.24	67.62
	Fringe Benefit Total	69,895	5,448.80	45,275.81		24,619.19	64.78
60000	OFFICE SUPPLIES	1,000		828.11		171.89	82.81
60003	CLOTHING SUPPLIES	464,900	2,336.10	89,758.14	83,817.22	291,324.64	37.34
60005	MOTOR VEHICLE SUPPLIES	1,000		687.70		312.30	68.77
60006	MINOR TOOLS	55,000	6,901.16	32,347.70	728.00	21,924.30	60.14
60008	CHEMICAL SUPPLIES	15,200	2,433.07	10,541.21	1,466.30	3,192.49	79.00
60017	OFFICE FURNITURE/EQUIPMENT	35,000	16,437.59	17,449.55	30,535.19	12,984.74	-137.10
60022	NONCAPITAL EQUIPMENT	70,000	72,360.51	63,002.40	14,474.00	7,476.40	-110.68
	Supply & Material Total	642,100	100,468.43	214,614.81	131,020.71	296,464.48	53.83
61002	SPECIAL SERVICES	11,500	1,252.77	7,251.01		4,248.99	63.05
	Purch/Spec/Contract Total	11,500	1,252.77	7,251.01		4,248.99	63.05
62000	TELEPHONE SERVICE	18,000	1,486.49	11,336.52		6,663.48	62.98
62001	ELECTRIC SERVICE	318,939	20,157.01	156,188.25		162,750.75	48.97
62002	GAS SERVICE	39,220	1,264.26	19,007.39		20,212.61	48.46
62003	WATER,SEWER & GARBAGE SERVIC	73,500	8,566.81	76,243.67		2,743.67	-103.73
	Utility Total	449,659	31,474.57	262,775.83		186,883.17	58.44
63101	MAINT OF BUILDINGS	50,780	352.22	19,085.50	34,155.00	2,460.50	-104.85
63113	MAINT OF MACHINERY,TOOLS & I	106,000	5,644.39	37,111.87	1,537.56	67,350.57	36.46
63116	MAINT OF OTHER EQUIPMENT	80,000	4,660.93	45,705.75	12,500.29	21,793.96	72.76
63123	MAINT OF RADIOS	6,000		7,364.24	2,008.05	3,372.29	-156.21
	Maint. & Repair Total	242,780	10,657.54	109,267.36	50,200.90	83,311.74	65.68
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
	Travel & Training Total	400				400.00	
67000	GENERAL SERVICES CHARGES	1,000	8.67	732.29		267.71	73.23
67004	FLEET RENTAL CHARGES	8,574	714.50	5,716.00		2,858.00	66.67
67005	FLEET FUEL CHARGES	3,214	267.83	2,142.64		1,071.36	66.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fire Resource Mgmt
220601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	12,788	991.00	8,590.93		4,197.07	67.18
	EXPENSE TOTAL	1,613,887	164,855.91	769,629.65	181,221.61	663,035.74	58.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Office of Emergency Mgmt
220701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	178,972	13,884.40	88,378.62		90,593.38	49.38
50004	BENEFITS: LONGEVITY/STABILIT	1,698		1,698.30		0.30	-100.02
	Salary & Wage Total	180,670	13,884.40	90,076.92		90,593.08	49.86
55000	BENEFITS : WORKER'S COMP	394	15.28	125.85		268.15	31.94
55001	BENEFITS : EMPLOYEE RETIREME	27,239	2,106.30	17,823.47		9,415.53	65.43
55002	BENEFITS : DISABILITY INC PL	595	31.94	263.04		331.96	44.21
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,283.40	10,474.07		5,997.93	63.59
55005	BENEFITS : MEDICARE	2,834	201.44	1,679.36		1,154.64	59.26
55008	BENEFITS : THRIFT PLAN	2,359	416.54	2,565.78		206.78	-108.77
55010	BENEFITS : PHONE ALLOWANCE	1,100	83.12	694.06		405.94	63.10
	Fringe Benefit Total	50,993	4,138.02	33,625.63		17,367.37	65.94
60000	OFFICE SUPPLIES	2,500		323.64		2,176.36	12.95
60002	SUPPLIES/COMPUTER SOFTWARE			400.00		400.00-	
60021	COST OF FOOD & BEVERAGE	570	73.12	73.12		496.88	12.83
	Supply & Material Total	3,070	73.12	796.76		2,273.24	25.95
62000	TELEPHONE SERVICE	1,680	140.13	982.99		697.01	58.51
	Utility Total	1,680	140.13	982.99		697.01	58.51
63116	MAINT OF OTHER EQUIPMENT	40,000	22,207.95	32,752.10	46,154.00	38,906.10	-197.27
	Maint. & Repair Total	40,000	22,207.95	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		1,955.13		549.87	78.05
67004	FLEET RENTAL CHARGES	2,450	204.17	1,633.36		816.64	66.67
67005	FLEET FUEL CHARGES	85	7.08	56.64		28.36	66.64
	Intdepartmental Exp Total	5,040	211.25	3,645.13		1,394.87	72.32
	EXPENSE TOTAL	282,753	40,654.87	162,634.21	46,154.00	73,964.79	73.84

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	15,612.39	129,006.27		75,481.73	63.09
50004	BENEFITS: LONGEVITY/STABILIT	5,705		3,793.79		1,911.21	66.50
50006	SALARIES: OVERTIME		2,900.39	2,900.39		2,900.39-	
50007	SALARIES: EDUCATION INCENTIV		46.16	230.80		230.80-	
50016	SALARIES: EMER MEDICAL TECH	2,400	184.64	1,541.76		858.24	64.24
50017	SALARIES: POSITIONAL PAY	9,963	775.60	6,445.32		3,517.68	64.69
50023	BENEFITS: PETITION		155.12	1,270.48		1,270.48-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	770.88		429.12	64.24
	Salary & Wage Total	223,756	19,766.62	145,959.69		77,796.31	65.23
55000	BENEFITS : WORKER'S COMP	4,655	372.42	3,082.52		1,572.48	66.22
55001	BENEFITS : EMPLOYEE RETIREME	33,241	2,971.11	22,209.05		11,031.95	66.81
55002	BENEFITS : DISABILITY INC PL	680	35.87	296.76		383.24	43.64
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,292.42	10,495.34		5,976.66	63.72
55005	BENEFITS : MEDICARE	3,401	276.36	2,037.15		1,363.85	59.90
55006	BENEFITS : SKL/VAC SELLBACK	3,600				3,600.00	
55008	BENEFITS : THRIFT PLAN	6,068	467.49	3,869.34		2,198.66	63.77
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	770.88		429.12	64.24
	Fringe Benefit Total	69,317	5,507.99	42,761.04		26,555.96	61.69
60000	OFFICE SUPPLIES	1,500		280.71		1,219.29	18.71
60021	COST OF FOOD & BEVERAGE	200				200.00	
60022	NONCAPITAL EQUIPMENT			1,313.08		1,313.08-	
	Supply & Material Total	1,700		1,593.79		106.21	93.75
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	10,289.36		5,144.64	66.67
	Intdepartmental Exp Total	16,634	1,286.17	10,396.64		6,237.36	62.50
	EXPENSE TOTAL	312,767	26,560.78	201,616.16		111,150.84	64.46

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	12,874.51	105,338.68		40,996.32	71.99
50004	BENEFITS: LONGEVITY/STABILIT	3,222		1,431.45		1,790.55	44.43
50006	SALARIES: OVERTIME	58,132	2,331.19	6,640.17		51,491.83	11.42
50007	SALARIES: EDUCATION INCENTIV	2,700	115.40	311.58		2,388.42	11.54
50009	SALARIES: LANGUAGE PAY		46.16	161.56		161.56-	
50016	SALARIES: EMER MEDICAL TECH	4,200	92.32	770.88		3,429.12	18.35
50017	SALARIES: POSITIONAL PAY	4,425	369.88	3,046.56		1,378.44	68.85
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	468.12		468.12-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200		447.76		752.24	37.31
50026	SALARIES: COMP TIME		69.33	69.33		69.33-	
	Salary & Wage Total	229,214	15,954.19	119,357.71		109,856.29	52.07
55000	BENEFITS : WORKER'S COMP	4,043	309.36	2,519.25		1,523.75	62.31
55001	BENEFITS : EMPLOYEE RETIREME	34,902	2,411.46	18,267.47		16,634.53	52.34
55002	BENEFITS : DISABILITY INC PL	486	29.74	239.62		246.38	49.31
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,282.52	7,195.67		9,276.33	43.68
55005	BENEFITS : MEDICARE	3,533	224.38	1,693.30		1,839.70	47.93
55008	BENEFITS : THRIFT PLAN	2,695	388.32	2,331.33		363.67	86.51
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	747.80		452.20	62.32
	Fringe Benefit Total	63,331	4,738.10	32,994.44		30,336.56	52.10
60000	OFFICE SUPPLIES	1,000				1,000.00	
60003	CLOTHING SUPPLIES	20,000				20,000.00	
60006	MINOR TOOLS	9,300				9,300.00	
	Supply & Material Total	30,300				30,300.00	
61002	SPECIAL SERVICES	3,880		1,050.00		2,830.00	27.06
	Purch/Spec/Contract Total	3,880		1,050.00		2,830.00	27.06
66001	TRAVEL/TRAINING-NON METROPLE	50,400		148.60		50,251.40	0.30
66002	TRAVEL/TRAINING-METROPLEX	36,800				36,800.00	
66003	MEMBERSHIP	2,000		170.00		1,830.00	8.50
	Travel & Training Total	89,200		318.60		88,881.40	0.36
67004	FLEET RENTAL CHARGES	10,779	898.25	7,186.00		3,593.00	66.67
	Intdepartmental Exp Total	10,779	898.25	7,186.00		3,593.00	66.67
	EXPENSE TOTAL	426,704	21,590.54	160,906.75		265,797.25	37.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fire Challenge Grant
229999

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
PW Administration
350101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	477,256	36,354.90	290,913.98		186,342.02	60.96
50002	SALARIES: OPERATIONS	52,527	2,351.50	2,351.50		50,175.50	4.48
50004	BENEFITS: LONGEVITY/STABILIT	11,792		11,532.90		259.10	97.80
50009	SALARIES: LANGUAGE PAY		46.16	184.64		184.64-	
50010	SALARIES: TERMINAL PAY			101,163.90		101,163.90-	
	Salary & Wage Total	541,575	38,752.56	406,146.92		135,428.08	74.99
55000	BENEFITS : WORKER'S COMP	1,165	41.09	305.44		859.56	26.22
55001	BENEFITS : EMPLOYEE RETIREME	80,546	5,919.07	63,191.79		17,354.21	78.45
55002	BENEFITS : DISABILITY INC PL	1,725	85.85	644.16		1,080.84	37.34
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,893.38	19,330.94		21,849.06	46.94
55005	BENEFITS : MEDICARE	8,256	546.14	3,068.26		5,187.74	37.16
55006	BENEFITS : SKL/VAC SELLBACK	2,218		2,884.63		666.63-	130.06
55008	BENEFITS : THRIFT PLAN	14,154	1,073.06	8,280.32		5,873.68	58.50
55009	BENEFITS : CAR ALLOWANCE	5,220	369.24	3,547.72		1,672.28	67.96
55010	BENEFITS : PHONE ALLOWANCE	1,320	129.32	993.86		326.14	75.29
	Fringe Benefit Total	155,784	11,057.15	102,247.12		53,536.88	65.63
60003	CLOTHING SUPPLIES			89.99		89.99-	
	Supply & Material Total			89.99		89.99-	
62000	TELEPHONE SERVICE	1,500	60.19	421.33		1,078.67	28.09
	Utility Total	1,500	60.19	421.33		1,078.67	28.09
63114	MAINT OF MOTOR VEHICLES	14,000	882.42	1,924.72		12,075.28	13.75
	Maint. & Repair Total	14,000	882.42	1,924.72		12,075.28	13.75
66001	TRAVEL/TRAINING-NON METROPLE	5,000		1,720.82		3,279.18	34.42
66002	TRAVEL/TRAINING-METROPLEX	1,600	1,128.18	1,477.18		122.82	92.32
66003	MEMBERSHIP	2,343	637.00	1,022.00		1,321.00	43.62
	Travel & Training Total	8,943	1,765.18	4,220.00		4,723.00	47.19
67002	T.S. INFRASTRUCTURE CHARGES	332,737	27,728.08	221,824.64		110,912.36	66.67
67009	DISPATCH SERVICE CHARGES	37,671	3,139.25	25,114.00		12,557.00	66.67
	Intdepartmental Exp Total	370,408	30,867.33	246,938.64		123,469.36	66.67
	EXPENSE TOTAL	1,092,210	83,384.83	761,988.72		330,221.28	69.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	70,075.00		35,278.00	66.51
50001	SALARIES: CLERICAL & PROF	42,241	3,432.32	28,116.72		14,124.28	66.56
50002	SALARIES: OPERATIONS	201,466	11,757.91	105,107.78		96,358.22	52.17
50004	BENEFITS: LONGEVITY/STABILIT	4,618		4,678.12		60.12-	101.30
50005	SALARIES: PARTTIME AND HOURL	25,000	3,096.46	20,639.30		4,360.70	82.56
50010	SALARIES: TERMINAL PAY			2,434.38		2,434.38-	
	Salary & Wage Total	378,678	26,794.29	231,051.30		147,626.70	61.02
55000	BENEFITS : WORKER'S COMP	1,018	28.62	242.16		775.84	23.79
55001	BENEFITS : EMPLOYEE RETIREME	56,975	3,588.95	32,305.98		24,669.02	56.70
55002	BENEFITS : DISABILITY INC PL	1,137	52.69	460.91		676.09	40.54
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,562.06	22,187.34		18,992.66	53.88
55004	BENEFITS : PARTTIME PENSION		18.58	123.79		123.79-	
55005	BENEFITS : MEDICARE	5,999	372.98	3,232.45		2,766.55	53.88
55008	BENEFITS : THRIFT PLAN	7,602	687.87	5,822.53		1,779.47	76.59
55010	BENEFITS : PHONE ALLOWANCE	1,678	101.60	906.57		771.43	54.03
	Fringe Benefit Total	115,589	7,413.35	65,281.73		50,307.27	56.48
60003	CLOTHING SUPPLIES	800		521.76		278.24	65.22
60014	OTHER SUPPLIES	500				500.00	
	Supply & Material Total	1,300		521.76		778.24	40.14
61002	SPECIAL SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	4,000				4,000.00	
63142	MAINTENANCE OF SOFTWARE	600				600.00	
	Maint. & Repair Total	600				600.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,900	380.00	4,533.24		633.24-	116.24
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	3,988	462.00	2,659.62		1,328.38	66.69
	Travel & Training Total	9,388	842.00	7,192.86		2,195.14	76.62
67004	FLEET RENTAL CHARGES	5,879	489.92	3,919.36		1,959.64	66.67
67005	FLEET FUEL CHARGES	1,014	84.50	676.00		338.00	66.67
	Intdepartmental Exp Total	6,893	574.42	4,595.36		2,297.64	66.67
	EXPENSE TOTAL	516,448	35,624.06	308,643.01		207,804.99	59.76

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	68,226.70		34,347.30	66.52
50002	SALARIES: OPERATIONS	567,264	31,272.34	284,834.29		282,429.71	50.21
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	57.40	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		141.14-	
	Salary & Wage Total	688,757	39,754.08	381,325.61		307,431.39	55.36
55000	BENEFITS : WORKER'S COMP	6,951	280.36	3,791.89		3,159.11	54.55
55001	BENEFITS : EMPLOYEE RETIREME	102,310	6,007.43	57,717.10		44,592.90	56.41
55002	BENEFITS : DISABILITY INC PL	2,182	89.50	787.79		1,394.21	36.10
55003	BENEFITS : EMPLOYEE INSURANC	90,596	4,484.64	41,593.70		49,002.30	45.91
55005	BENEFITS : MEDICARE	11,021	547.70	5,257.84		5,763.16	47.71
55006	BENEFITS : SKL/VAC SELLBACK	2,745				2,745.00	
55008	BENEFITS : THRIFT PLAN	9,376	688.10	5,718.71		3,657.29	60.99
55010	BENEFITS : PHONE ALLOWANCE	720	83.16	884.26		164.26-	122.81
	Fringe Benefit Total	225,901	12,180.89	115,751.29		110,149.71	51.24
60003	CLOTHING SUPPLIES	1,000		1,006.08		6.08-	100.61
60014	OTHER SUPPLIES	14,000	306.00	3,738.37		10,261.63	26.70
	Supply & Material Total	15,000	306.00	4,744.45		10,255.55	31.63
61002	SPECIAL SERVICES			131.66		131.66-	
	Purch/Spec/Contract Total			131.66		131.66-	
62000	TELEPHONE SERVICE		37.99	265.93		265.93-	
	Utility Total		37.99	265.93		265.93-	
66001	TRAVEL/TRAINING-NON METROPLE	5,500		2,604.15		2,895.85	47.35
66002	TRAVEL/TRAINING-METROPLEX	1,000	120.00	535.00		465.00	53.50
66003	MEMBERSHIP	2,175	525.00	565.00		1,610.00	25.98
	Travel & Training Total	8,675	645.00	3,704.15		4,970.85	42.70
67000	GENERAL SERVICES CHARGES			505.69		505.69-	
67004	FLEET RENTAL CHARGES	11,024	918.67	7,349.36		3,674.64	66.67
67005	FLEET FUEL CHARGES	5,914	492.83	3,942.64		1,971.36	66.67
	Intdepartmental Exp Total	16,938	1,411.50	11,797.69		5,140.31	69.65
	EXPENSE TOTAL	955,271	54,335.46	517,720.78		437,550.22	54.20

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Traffic Signal Crews
350204

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
School Safety
350206

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44017	M/C CROSSING GUARD REVENUE		343.42	2,449.57		2,449.57-	
	Fine & Forfeiture Total		343.42	2,449.57		2,449.57-	
	REVENUE TOTAL		343.42	2,449.57		2,449.57-	
50005	SALARIES: PARTTIME AND HOURL	59,300	6,019.60	42,235.89		17,064.11	71.22
50008	SALARIES: P/T SEASONAL	368,000	39,459.20	280,456.70		87,543.30	76.21
	Salary & Wage Total	427,300	45,478.80	322,692.59		104,607.41	75.52
55000	BENEFITS : WORKER'S COMP	4,273	782.11	5,548.17		1,275.17-	129.84
55001	BENEFITS : EMPLOYEE RETIREME	9,263	913.34	5,292.38		3,970.62	57.14
55002	BENEFITS : DISABILITY INC PL			0.17		0.17-	
55004	BENEFITS : PARTTIME PENSION	3,715	236.63	1,726.06		1,988.94	46.46
55005	BENEFITS : MEDICARE	6,196	659.98	4,683.26		1,512.74	75.59
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	290.14		191.86	60.20
	Fringe Benefit Total	23,929	2,629.02	17,540.18		6,388.82	73.30
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	351.00	2,220.00		1,680.00	56.92
	Travel & Training Total	3,900	351.00	2,220.00		1,680.00	56.92
	EXPENSE TOTAL	457,729	48,458.82	345,054.59		112,674.41	75.38

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	11,403.80	100,080.90		44,400.10	69.27
50004	BENEFITS: LONGEVITY/STABILIT	6,652		7,427.23		775.23-	111.65
50006	SALARIES: OVERTIME			2,188.45		2,188.45-	
50010	SALARIES: TERMINAL PAY			9,621.01		9,621.01-	
	Salary & Wage Total	151,133	11,403.80	119,317.59		31,815.41	78.95
55000	BENEFITS : WORKER'S COMP	318	12.54	110.16		207.84	34.64
55001	BENEFITS : EMPLOYEE RETIREME	21,967	1,730.84	17,970.93		3,996.07	81.81
55002	BENEFITS : DISABILITY INC PL	471	26.22	230.25		240.75	48.89
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,280.96	11,094.88		5,377.12	67.36
55005	BENEFITS : MEDICARE	2,325	165.24	1,165.79		1,159.21	50.14
55008	BENEFITS : THRIFT PLAN	1,945	151.04	1,428.61		516.39	73.45
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	644.62		315.38	67.15
	Fringe Benefit Total	44,458	3,440.72	32,645.24		11,812.76	73.43
60003	CLOTHING SUPPLIES	200				200.00	
60010	EDUCATION & RECREATION SUPPL			500.47		500.47-	
60014	OTHER SUPPLIES	8,600	27.50	4,278.49		4,321.51	49.75
	Supply & Material Total	8,800	27.50	4,778.96		4,021.04	54.31
61002	SPECIAL SERVICES	60,000	1,276.72	56,336.33		3,663.67	93.89
61043	PROFESSIONAL SERVICES	100,000				100,000.00	
	Purch/Spec/Contract Total	160,000	1,276.72	56,336.33		103,663.67	35.21
62000	TELEPHONE SERVICE	450	35.99	251.93		198.07	55.98
	Utility Total	450	35.99	251.93		198.07	55.98
65101	ADVERTISING	10,000	942.63	6,432.80	6,014.93	2,447.73-	124.48
	Misc. Operating Exp Total	10,000	942.63	6,432.80	6,014.93	2,447.73-	124.48
66001	TRAVEL/TRAINING-NON METROPLE	4,800	1,973.98	3,181.49		1,618.51	66.28
66002	TRAVEL/TRAINING-METROPLEX	300	25.00	96.54		203.46	32.18
66003	MEMBERSHIP	1,063	486.00	1,155.34		92.34-	108.69
	Travel & Training Total	6,163	2,484.98	4,433.37		1,729.63	71.94
67000	GENERAL SERVICES CHARGES	10,000	9,965.36-	9,655.87		344.13	96.56
67004	FLEET RENTAL CHARGES	5,635	469.58	3,756.64		1,878.36	66.67
67005	FLEET FUEL CHARGES	1,301	108.42	867.36		433.64	66.67
	Intdepartmental Exp Total	16,936	9,387.36-	14,279.87		2,656.13	84.32
	EXPENSE TOTAL	397,940	10,224.98	238,476.09	6,014.93	153,448.98	61.44

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	39,932.70	308,523.10		194,403.90	61.35
50004	BENEFITS: LONGEVITY/STABILIT	11,185		11,248.88		63.88-	100.57
50009	SALARIES: LANGUAGE PAY	602	46.16	385.44		216.56	64.03
	Salary & Wage Total	607,864	39,978.86	359,548.91		248,315.09	59.15
55000	BENEFITS : WORKER'S COMP	1,312	43.93	382.85		929.15	29.18
55001	BENEFITS : EMPLOYEE RETIREME	90,628	6,028.82	55,101.77		35,526.23	60.80
55002	BENEFITS : DISABILITY INC PL	1,943	89.04	777.54		1,165.46	40.02
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,483.50	37,878.73		28,009.27	57.49
55005	BENEFITS : MEDICARE	9,562	470.23	4,248.82		5,313.18	44.43
55006	BENEFITS : SKL/VAC SELLBACK	1,296		1,335.02		39.02-	103.01
55008	BENEFITS : THRIFT PLAN	11,206	664.84	5,594.22		5,611.78	49.92
	Fringe Benefit Total	181,835	11,780.36	105,318.95		76,516.05	57.92
60003	CLOTHING SUPPLIES	400		93.10		306.90	23.28
	Supply & Material Total	400		93.10		306.90	23.28
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	330.00	480.00		2,020.00	19.20
66003	MEMBERSHIP	1,865	175.00	625.00		1,240.00	33.51
	Travel & Training Total	4,365	505.00	956.65		3,408.35	21.92
67000	GENERAL SERVICES CHARGES			18.00		18.00-	
	Intdepartmental Exp Total			18.00		18.00-	
	EXPENSE TOTAL	795,964	52,264.22	465,935.61		330,028.39	58.54

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	58,182.80		29,291.20	66.51
50002	SALARIES: OPERATIONS	833,759	66,218.39	535,425.28		298,333.72	64.22
50004	BENEFITS: LONGEVITY/STABILIT	20,500		18,954.21		1,545.79	92.46
50006	SALARIES: OVERTIME	50,000	4,430.26	23,702.34		26,297.66	47.41
50009	SALARIES: LANGUAGE PAY	602	46.16	385.44		216.56	64.03
50010	SALARIES: TERMINAL PAY			13,312.48		13,312.48-	
50026	SALARIES: COMP TIME		650.91	5,830.69		5,830.69-	
	Salary & Wage Total	992,335	78,409.52	655,793.24		336,541.76	66.09
55000	BENEFITS : WORKER'S COMP	4,388	87.91	713.74		3,674.26	16.27
55001	BENEFITS : EMPLOYEE RETIREME	147,871	11,942.49	101,140.90		46,730.10	68.40
55002	BENEFITS : DISABILITY INC PL	3,001	167.36	1,357.99		1,643.01	45.25
55003	BENEFITS : EMPLOYEE INSURANC	140,012	10,866.02	86,114.23		53,897.77	61.51
55005	BENEFITS : MEDICARE	16,037	1,100.71	9,249.10		6,787.90	57.67
55006	BENEFITS : SKL/VAC SELLBACK	1,293				1,293.00	
55008	BENEFITS : THRIFT PLAN	15,366	1,279.05	10,399.74		4,966.26	67.68
55010	BENEFITS : PHONE ALLOWANCE	10,000	784.72	6,589.40		3,410.60	65.89
	Fringe Benefit Total	337,968	26,228.26	215,565.10		122,402.90	63.78
60003	CLOTHING SUPPLIES	6,500	125.00	4,685.93	127.28	1,686.79	74.05
60014	OTHER SUPPLIES	8,735		2,370.33		6,364.67	27.14
	Supply & Material Total	15,235	125.00	7,056.26	127.28	8,051.46	47.15
62000	TELEPHONE SERVICE	6,540	543.85	3,806.95		2,733.05	58.21
	Utility Total	6,540	543.85	3,806.95		2,733.05	58.21
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000	253.61	453.41		3,546.59	11.34
66003	MEMBERSHIP	1,310	525.00	807.00		503.00	61.60
	Travel & Training Total	10,310	778.61	1,260.41		9,049.59	12.23
67004	FLEET RENTAL CHARGES	62,224	5,185.33	41,482.64		20,741.36	66.67
67005	FLEET FUEL CHARGES	53,803	4,483.58	35,868.64		17,934.36	66.67
	Intdepartmental Exp Total	116,027	9,668.91	77,351.28		38,675.72	66.67
	EXPENSE TOTAL	1,478,415	115,754.15	960,833.24	127.28	517,454.48	65.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Survey
350305

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	155,896	12,589.04	103,692.57		52,203.43	66.51
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	12,589.04	111,283.74		52,972.26	67.75
55000	BENEFITS : WORKER'S COMP	2,792	86.70	714.11		2,077.89	25.58
55001	BENEFITS : EMPLOYEE RETIREME	23,843	1,919.32	17,185.73		6,657.27	72.08
55002	BENEFITS : DISABILITY INC PL	508	28.96	238.72		269.28	46.99
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,917.20	15,646.21		9,061.79	63.32
55005	BENEFITS : MEDICARE	2,618	100.97	889.60		1,728.40	33.98
55008	BENEFITS : THRIFT PLAN	4,265	348.42	2,869.92		1,395.08	67.29
55010	BENEFITS : PHONE ALLOWANCE	1,807	138.48	1,156.32		650.68	63.99
	Fringe Benefit Total	60,541	4,540.05	38,700.61		21,840.39	63.93
60003	CLOTHING SUPPLIES	1,200		1,959.24		759.24	-163.27
60014	OTHER SUPPLIES	3,300	50.00	134.99		3,165.01	4.09
	Supply & Material Total	4,500	50.00	2,094.23		2,405.77	46.54
62000	TELEPHONE SERVICE	1,300	111.97	783.79		516.21	60.29
	Utility Total	1,300	111.97	783.79		516.21	60.29
63110	MAINT OF INSTRUMENTS & APPAR	1,500				1,500.00	
	Maint. & Repair Total	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,700		20.00		1,680.00	1.18
66003	MEMBERSHIP	1,486	175.00	913.50		572.50	61.47
	Travel & Training Total	3,186	175.00	933.50		2,252.50	29.30
67004	FLEET RENTAL CHARGES	6,859	571.58	4,572.64		2,286.36	66.67
67005	FLEET FUEL CHARGES	6,239	519.92	4,159.36		2,079.64	66.67
	Intdepartmental Exp Total	13,098	1,091.50	8,732.00		4,366.00	66.67
	EXPENSE TOTAL	248,381	18,557.56	162,527.87		85,853.13	65.44

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Engineering - Development
350306

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	57,198.76		19,170.24	74.90
50001	SALARIES: CLERICAL & PROF	72,630	6,083.79	50,110.34		22,519.66	68.99
50002	SALARIES: OPERATIONS	154,564	11,131.40	105,535.95		49,028.05	68.28
50004	BENEFITS: LONGEVITY/STABILIT	9,614		6,380.60		3,233.40	66.37
50006	SALARIES: OVERTIME			29.05		29.05-	
50009	SALARIES: LANGUAGE PAY		46.16	385.44		385.44-	
	Salary & Wage Total	313,177	24,291.75	219,640.14		93,536.86	70.13
55000	BENEFITS : WORKER'S COMP	668	26.69	234.34		433.66	35.08
55001	BENEFITS : EMPLOYEE RETIREME	46,153	3,663.19	33,531.49		12,621.51	72.65
55002	BENEFITS : DISABILITY INC PL	989	52.25	453.28		535.72	45.83
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,882.33	24,123.10		25,292.90	48.82
55005	BENEFITS : MEDICARE	5,091	325.41	2,968.36		2,122.64	58.31
55008	BENEFITS : THRIFT PLAN	5,877	505.14	4,267.49		1,609.51	72.61
	Fringe Benefit Total	108,194	7,455.01	65,578.06		42,615.94	60.61
60000	OFFICE SUPPLIES	15,000	371.69	7,081.26		7,918.74	47.21
60003	CLOTHING SUPPLIES	100		126.69		26.69-	126.69
60021	COST OF FOOD & BEVERAGE	900	453.08	2,440.72		1,540.72-	271.19
	Supply & Material Total	16,000	824.77	9,648.67		6,351.33	60.30
65101	ADVERTISING	750	74.25	1,419.25		669.25-	189.23
	Misc. Operating Exp Total	750	74.25	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	287.00	533.25		119.25-	128.80
	Travel & Training Total	1,414	287.00	2,754.82		1,340.82-	194.83
67000	GENERAL SERVICES CHARGES	25,000	1,812.03	18,274.31		6,725.69	73.10
67020	GENERAL SERVICES-FIXED CHARG	17,166	1,430.50	11,444.00		5,722.00	66.67
	Intdepartmental Exp Total	42,166	3,242.53	29,718.31		12,447.69	70.48
	EXPENSE TOTAL	481,701	36,175.31	328,759.25		152,941.75	68.25

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Transit Support
350405

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Custodial
350407

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,106	4,127.00	40,709.50		10,396.50	79.66
50004	BENEFITS: LONGEVITY/STABILIT	939		938.56		0.44	99.95
	Salary & Wage Total	52,045	4,127.00	41,648.06		10,396.94	80.02
55000	BENEFITS : WORKER'S COMP	112	4.54	37.33		74.67	33.33
55001	BENEFITS : EMPLOYEE RETIREME	7,770	622.36	6,351.00		1,419.00	81.74
55002	BENEFITS : DISABILITY INC PL	167	9.48	78.14		88.86	46.79
55003	BENEFITS : EMPLOYEE INSURANC	8,236	638.96	5,214.48		3,021.52	63.31
55005	BENEFITS : MEDICARE	856	59.93	604.56		251.44	70.63
55008	BENEFITS : THRIFT PLAN	1,515	123.82	1,019.79		495.21	67.31
	Fringe Benefit Total	18,656	1,459.09	13,305.30		5,350.70	71.32
60003	CLOTHING SUPPLIES			52.59		52.59-	
60007	JANITORIAL & CLEANING SUPPLI	45,000	6,724.13	32,759.59		12,240.41	72.80
	Supply & Material Total	45,000	6,724.13	32,812.18		12,187.82	72.92
61002	SPECIAL SERVICES	509,963	39,013.41	273,093.87		236,869.13	53.55
	Purch/Spec/Contract Total	509,963	39,013.41	273,093.87		236,869.13	53.55
62000	TELEPHONE SERVICE	660	30.18	237.97		422.03	36.06
	Utility Total	660	30.18	237.97		422.03	36.06
67004	FLEET RENTAL CHARGES	2,940	245.00	1,960.00		980.00	66.67
67005	FLEET FUEL CHARGES	1,171	97.58	780.64		390.36	66.66
	Intdepartmental Exp Total	4,111	342.58	2,740.64		1,370.36	66.67
	EXPENSE TOTAL	630,435	51,696.39	363,838.02		266,596.98	57.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	38,753.70		42,647.30	47.61
50001	SALARIES: CLERICAL & PROF	42,341	3,419.24	28,227.34		14,113.66	66.67
50002	SALARIES: OPERATIONS	778,941	58,420.97	471,919.20		307,021.80	60.59
50004	BENEFITS: LONGEVITY/STABILIT	26,581		25,843.84		737.16	97.23
50006	SALARIES: OVERTIME	10,000	345.39	3,991.13		6,008.87	39.91
50010	SALARIES: TERMINAL PAY			69,540.92		69,540.92-	
50026	SALARIES: COMP TIME		36.42	1,328.06		1,328.06-	
	Salary & Wage Total	939,264	69,491.22	639,604.19		299,659.81	68.10
55000	BENEFITS : WORKER'S COMP	16,227	1,139.43	9,518.17		6,708.83	58.66
55001	BENEFITS : EMPLOYEE RETIREME	138,803	10,479.30	97,731.31		41,071.69	70.41
55002	BENEFITS : DISABILITY INC PL	2,940	155.64	1,227.28		1,712.72	41.74
55003	BENEFITS : EMPLOYEE INSURANC	172,956	10,865.88	87,103.60		85,852.40	50.36
55005	BENEFITS : MEDICARE	15,647	966.43	8,917.66		6,729.34	56.99
55006	BENEFITS : SKL/VAC SELLBACK	1,226				1,226.00	
55008	BENEFITS : THRIFT PLAN	15,516	897.04	7,983.09		7,532.91	51.45
	Fringe Benefit Total	363,315	24,503.72	212,481.11		150,833.89	58.48
60000	OFFICE SUPPLIES	1,100	109.95	1,488.73		388.73-	135.34
60003	CLOTHING SUPPLIES	7,600	2,230.91	4,444.15	2,044.55	1,111.30	85.38
60006	MINOR TOOLS	3,000	149.27	4,194.85		1,194.85-	139.83
60014	OTHER SUPPLIES	1,300				1,300.00	
	Supply & Material Total	13,000	2,490.13	10,127.73	2,044.55	827.72	93.63
61000	RENTAL	3,000	618.72	2,979.37		20.63	99.31
61043	PROFESSIONAL SERVICES			5,000.00		5,000.00-	
	Purch/Spec/Contract Total	3,000	618.72	7,979.37		4,979.37-	265.98
62000	TELEPHONE SERVICE	13,900	733.78	5,707.76		8,192.24	41.06
62001	ELECTRIC SERVICE	5,841	520.31	3,883.26		1,957.74	66.48
62003	WATER,SEWER & GARBAGE SERVIC	29,262	2,164.21	16,893.70		12,368.30	57.73
	Utility Total	49,003	3,418.30	26,484.72		22,518.28	54.05
63101	MAINT OF BUILDINGS	538,000	44,444.33	333,976.09	10,938.30	193,085.61	64.11
63109	MAINT OF HEAT AND A/C SYSTEM	220,000	13,289.62	54,866.08		165,133.92	24.94
63113	MAINT OF MACHINERY,TOOLS & I	400				400.00	
	Maint. & Repair Total	758,400	57,733.95	388,842.17	10,938.30	358,619.53	52.71
66002	TRAVEL/TRAINING-METROPLEX	9,135	120.00	540.00		8,595.00	5.91
66003	MEMBERSHIP	1,620	224.00	394.00		1,226.00	24.32
	Travel & Training Total	10,755	344.00	934.00		9,821.00	8.68
67000	GENERAL SERVICES CHARGES		47.41	345.66		345.66-	
67004	FLEET RENTAL CHARGES	49,976	4,164.67	33,317.36		16,658.64	66.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Facility Repair Renovation
350408

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	28,551	2,379.25	19,034.00		9,517.00	66.67
	Intdepartmental Exp Total	78,527	6,591.33	52,697.02		25,829.98	67.11
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	165,191.37	1,648,249.12	12,982.85	1,695,997.03	49.48

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	49,437.80		25,394.20	66.07
50002	SALARIES: OPERATIONS	108,104	8,729.61	71,903.92		36,200.08	66.51
50004	BENEFITS: LONGEVITY/STABILIT	294		294.00			100.00
	Salary & Wage Total	183,230	14,820.81	121,635.72		61,594.28	66.38
55000	BENEFITS : WORKER'S COMP	403	16.32	133.61		269.39	33.15
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,239.16	18,596.77		9,216.23	66.86
55002	BENEFITS : DISABILITY INC PL	596	34.08	279.02		316.98	46.82
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,919.26	15,662.62		9,045.38	63.39
55005	BENEFITS : MEDICARE	2,997	211.08	1,725.16		1,271.84	57.56
55008	BENEFITS : THRIFT PLAN	5,427	444.64	3,640.48		1,786.52	67.08
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	231.46		130.54	63.94
	Fringe Benefit Total	62,306	4,892.26	40,269.12		22,036.88	64.63
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	50.79	4,971.32		2,728.68	64.56
	Supply & Material Total	8,300	50.79	5,336.73		2,963.27	64.30
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	1,511.98		151.98	-111.18
	Utility Total	1,360	216.13	1,511.98		151.98	-111.18
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	19,979.99	215,391.22		158,933.78	57.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Operations Support
350411

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	136,184	5,870.64	84,203.33		51,980.67	61.83
50004	BENEFITS: LONGEVITY/STABILIT	4,435		5,515.76		1,080.76-	124.37
50005	SALARIES: PARTTIME AND HOURL	24,000	1,541.00	9,454.03		14,545.97	39.39
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	7,411.64	132,834.70		32,784.30	80.21
55000	BENEFITS : WORKER'S COMP	550	8.16	106.75		443.25	19.41
55001	BENEFITS : EMPLOYEE RETIREME	24,610	885.30	18,833.51		5,776.49	76.53
55002	BENEFITS : DISABILITY INC PL	444	10.58	176.38		267.62	39.73
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,275.72	15,120.18		9,587.82	61.20
55004	BENEFITS : PARTTIME PENSION		9.24	56.71		56.71-	
55005	BENEFITS : MEDICARE	2,683	103.56	1,884.83		798.17	70.25
55008	BENEFITS : THRIFT PLAN	3,556	136.66	2,010.97		1,545.03	56.55
55010	BENEFITS : PHONE ALLOWANCE			271.66		271.66-	
	Fringe Benefit Total	56,551	2,429.22	38,460.99		18,090.01	68.01
60000	OFFICE SUPPLIES		8.01	8.01		8.01-	
60003	CLOTHING SUPPLIES	1,000		775.78		224.22	77.58
60014	OTHER SUPPLIES	2,000	49.75	2,357.33		357.33-	117.87
	Supply & Material Total	3,000	57.76	3,141.12		141.12-	104.70
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	9,898.62	174,610.64		51,462.36	77.24

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
PW&T Construction Mgmt
350498

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Aviation
350402

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,383	13,970.00	83,602.71		101,780.29	45.10
50001	SALARIES: CLERICAL & PROF	45,695	3,899.48	32,095.17		13,599.83	70.24
50002	SALARIES: OPERATIONS	212,057	12,899.93	127,955.31		84,101.69	60.34
50004	BENEFITS: LONGEVITY/STABILIT	8,012		7,069.81		942.19	88.24
50005	SALARIES: PARTTIME AND HOURL	17,377	1,000.41	8,294.02		9,082.98	47.73
50006	SALARIES: OVERTIME	8,350	189.55	2,765.07		5,584.93	33.12
50008	SALARIES: P/T SEASONAL		1,125.37	4,958.21		4,958.21-	
50013	SALARIES: SHIFT DIFFERENTIAL	6,214	456.60	3,760.88		2,453.12	60.52
	Salary & Wage Total	483,088	33,541.34	270,501.18		212,586.82	55.99
55000	BENEFITS : WORKER'S COMP	7,952	519.07	4,729.64		3,222.36	59.48
55001	BENEFITS : EMPLOYEE RETIREME	72,434	4,902.25	40,844.94		31,589.06	56.39
55002	BENEFITS : DISABILITY INC PL	1,473	69.15	541.12		931.88	36.74
55003	BENEFITS : EMPLOYEE INSURANC	74,124	2,575.18	24,914.43		49,209.57	33.61
55004	BENEFITS : PARTTIME PENSION	100				100.00	
55005	BENEFITS : MEDICARE	7,963	482.76	3,906.27		4,056.73	49.06
55006	BENEFITS : SKL/VAC SELLBACK	3,532		1,492.81		2,039.19	42.27
55008	BENEFITS : THRIFT PLAN	7,640	416.10	3,394.28		4,245.72	44.43
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	523.92		676.08	43.66
55012	BENEFITS : TAXABLE FRINGE			141.36		141.36-	
	Fringe Benefit Total	176,418	9,056.83	80,488.77		95,929.23	45.62
60000	OFFICE SUPPLIES	800	59.99	534.17		265.83	66.77
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		372.75		2,185.25	14.57
60016	SUPPLIES/COMPUTER HARDWARE	4,789				4,789.00	
60017	OFFICE FURNITURE/EQUIPMENT			1,101.83		1,101.83-	
60018	MOTOR VEHICLE FUEL		472.03	958.02		958.02-	
60021	COST OF FOOD & BEVERAGE	300		154.15		145.85	51.38
	Supply & Material Total	10,910	532.02	4,258.24		6,651.76	39.03
61002	SPECIAL SERVICES	14,427	851.33	8,226.82	4,510.00	1,690.18	88.29
61006	OTHER MISC SERVICES	300				300.00	
	Purch/Spec/Contract Total	14,727	851.33	8,226.82	4,510.00	1,990.18	86.49
62000	TELEPHONE SERVICE	286	24.08	168.29		117.71	58.84
62001	ELECTRIC SERVICE	74,076	5,155.95	42,819.45		31,256.55	57.81
62003	WATER,SEWER & GARBAGE SERVIC	70,209	4,241.30	35,167.18		35,041.82	50.09
	Utility Total	144,571	9,421.33	78,154.92		66,416.08	54.06
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				4,500.00	
63113	MAINT OF MACHINERY,TOOLS & I	2,950		45.00		2,905.00	1.53
63114	MAINT OF MOTOR VEHICLES	1,360				1,360.00	
63117	MAINT OF OTHER STRUCTURES	300				300.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Aviation
350402

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63123	MAINT OF RADIOS	600		1,648.60		1,048.60-	274.77
63124	MAINT OF RESERVOIRS&STOR TAN	664		331.88		332.12	49.98
63125	MAINT OF RUNWAYS & APRONS	13,094	240.10	643.98		12,450.02	4.92
63133	MAINT OF WALKS,DRIVES & FENC	4,200		4,801.78		601.78-	114.33
	Maint. & Repair Total	32,718	240.10	10,161.70		22,556.30	31.06
65101	ADVERTISING			454.95		454.95-	
	Misc. Operating Exp Total			454.95		454.95-	
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		1,010.00		618.00	62.04
	Travel & Training Total	9,578		4,443.84		5,134.16	46.40
67000	GENERAL SERVICES CHARGES	3,165	136.74	2,226.29		938.71	70.34
67002	T.S. INFRASTRUCTURE CHARGES	25,066	2,088.83	16,710.64		8,355.36	66.67
67004	FLEET RENTAL CHARGES	10,779	898.25	7,186.00		3,593.00	66.67
67005	FLEET FUEL CHARGES	16,591	1,382.58	11,060.64		5,530.36	66.67
67009	DISPATCH SERVICE CHARGES	3,276	273.00	2,184.00		1,092.00	66.67
67020	GENERAL SERVICES-FIXED CHARG	6,942	578.50	4,628.00		2,314.00	66.67
	Intdepartmental Exp Total	65,819	5,357.90	43,995.57		21,823.43	66.84
	EXPENSE TOTAL	937,829	59,000.85	500,685.99	4,510.00	432,633.01	53.87

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	78,854.82		38,263.18	67.33
50002	SALARIES: OPERATIONS	143,210	11,706.41	96,421.93		46,788.07	67.33
50004	BENEFITS: LONGEVITY/STABILIT	10,423		10,234.32		188.68	98.19
	Salary & Wage Total	270,751	21,280.01	185,511.07		85,239.93	68.52
55000	BENEFITS : WORKER'S COMP	572	23.42	192.92		379.08	33.73
55001	BENEFITS : EMPLOYEE RETIREME	39,566	3,220.16	28,802.06		10,763.94	72.80
55002	BENEFITS : DISABILITY INC PL	843	48.34	400.06		442.94	47.46
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,925.48	15,714.60		8,993.40	63.60
55005	BENEFITS : MEDICARE	4,116	295.27	2,617.48		1,498.52	63.59
55006	BENEFITS : SKL/VAC SELLBACK	2,313		2,312.47		0.53	99.98
55008	BENEFITS : THRIFT PLAN	5,405	351.20	3,202.59		2,202.41	59.25
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	616.90		343.10	64.26
	Fringe Benefit Total	78,483	5,937.75	53,859.08		24,623.92	68.63
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	2,096.59	40,403.76	22,278.35	12,214.89	83.69
	Purch/Spec/Contract Total	74,897	2,096.59	40,403.76	22,278.35	12,214.89	83.69
63114	MAINT OF MOTOR VEHICLES	14,000	4,599.95-	3,000.98		10,999.02	21.44
	Maint. & Repair Total	14,000	4,599.95-	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	96.89	2,163.86		1,603.14	57.44
67002	T.S. INFRASTRUCTURE CHARGES	264,425	22,012.92	176,103.36		88,321.64	66.60
67020	GENERAL SERVICES-FIXED CHARG	18,923	1,576.92	12,615.36		6,307.64	66.67
	Intdepartmental Exp Total	287,115	23,686.73	190,882.58		96,232.42	66.48
	EXPENSE TOTAL	728,326	48,401.13	475,838.63	22,278.35	230,209.02	68.39

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Code Enforcement
410301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	30,388	2,942.50	20,918.51		9,469.49	68.84
50002	SALARIES: OPERATIONS	1,356,274	106,242.26	882,896.91		473,377.09	65.10
50004	BENEFITS: LONGEVITY/STABILIT	28,179		27,693.10		485.90	98.28
50006	SALARIES: OVERTIME	13,104	1,038.12	5,855.07		7,248.93	44.68
50009	SALARIES: LANGUAGE PAY	3,000	230.80	1,929.45		1,070.55	64.32
50010	SALARIES: TERMINAL PAY			1,708.38		1,708.38-	
50026	SALARIES: COMP TIME			951.40		951.40-	
	Salary & Wage Total	1,430,945	110,453.68	941,952.82		488,992.18	65.83
55000	BENEFITS : WORKER'S COMP	15,484	160.47	1,336.41		14,147.59	8.63
55001	BENEFITS : EMPLOYEE RETIREME	214,244	16,673.65	151,694.67		62,549.33	70.81
55002	BENEFITS : DISABILITY INC PL	4,395	244.06	2,031.47		2,363.53	46.22
55003	BENEFITS : EMPLOYEE INSURANC	247,080	15,415.10	122,166.03		124,913.97	49.44
55005	BENEFITS : MEDICARE	23,826	1,545.00	13,228.25		10,597.75	55.52
55006	BENEFITS : SKL/VAC SELLBACK	1,092				1,092.00	
55008	BENEFITS : THRIFT PLAN	24,585	2,097.98	17,479.15		7,105.85	71.10
55010	BENEFITS : PHONE ALLOWANCE	7,440	572.60	4,781.22		2,658.78	64.26
	Fringe Benefit Total	538,146	36,708.86	312,717.20		225,428.80	58.11
60000	OFFICE SUPPLIES	8,000	883.80	5,103.40		2,896.60	63.79
60003	CLOTHING SUPPLIES	11,200		7,107.59		4,092.41	63.46
60006	MINOR TOOLS	1,500	90.00	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	244.98	1,491.44	958.99	2,153.57	53.22
60016	SUPPLIES/COMPUTER HARDWARE	1,215	462.66	990.66	462.66	238.32-	119.62
	Supply & Material Total	33,269	1,681.44	15,930.49	1,421.65	15,916.86	52.16
61003	LEGAL SERVICES	10,000		10,000.00			100.00
61034	SUBSTANDARD & DANGEROUS BLDG	50,000	18,912.05	19,273.55	19,402.05	11,324.40	77.35
61035	SECURING OF PROPERTIES	25,000	577.90	3,085.95		21,914.05	12.34
61037	NUISANCE ABATEMENT CHARGES	36,720	1,122.00	2,618.00		34,102.00	7.13
	Purch/Spec/Contract Total	121,720	20,611.95	34,977.50	19,402.05	67,340.45	44.68
63139	MAINT OF ILLEGAL DUMPING	54,000	2,959.50	28,319.32		25,680.68	52.44
63200	WEED & GRASS ABATEMENT	50,000	2,088.24	14,525.13		35,474.87	29.05
	Maint. & Repair Total	104,000	5,047.74	42,844.45		61,155.55	41.20
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
	Travel & Training Total	5,759		1,973.47		3,785.53	34.27

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Code Enforcement
410301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	40,000	2,375.08	24,433.72		15,566.28	61.08
67004	FLEET RENTAL CHARGES	111,710	9,309.17	74,473.36		37,236.64	66.67
67005	FLEET FUEL CHARGES	58,383	4,865.25	38,922.00		19,461.00	66.67
	Intdepartmental Exp Total	210,093	16,549.50	137,829.08		72,263.92	65.60
	EXPENSE TOTAL	2,453,932	191,053.17	1,488,225.01	20,823.70	944,883.29	61.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	67,710.71		32,856.29	67.33
50001	SALARIES: CLERICAL & PROF	208,755	16,667.65	129,759.80		78,995.20	62.16
50002	SALARIES: OPERATIONS	801,513	60,532.20	482,283.48		319,229.52	60.17
50004	BENEFITS: LONGEVITY/STABILIT	16,100		12,006.23		4,093.77	74.57
50005	SALARIES: PARTTIME AND HOURL	61,886	3,554.20	36,407.71		25,478.29	58.83
50006	SALARIES: OVERTIME	34,450	3,806.79	20,734.70		13,715.30	60.19
50008	SALARIES: P/T SEASONAL	21,101	1,524.36	13,795.79		7,305.21	65.38
50009	SALARIES: LANGUAGE PAY	600	46.16	385.44		214.56	64.24
50010	SALARIES: TERMINAL PAY		190.58	33,414.56		33,414.56-	
50021	SALARIES: CONTRACT LABOR	7,875		179.20-		8,054.20	2.28-
50026	SALARIES: COMP TIME		376.03	2,634.75		2,634.75-	
	Salary & Wage Total	1,252,847	94,918.57	798,953.97		453,893.03	63.77
55000	BENEFITS : WORKER'S COMP	12,263	341.84	2,634.10		9,628.90	21.48
55001	BENEFITS : EMPLOYEE RETIREME	183,888	13,964.41	118,896.03		64,991.97	64.66
55002	BENEFITS : DISABILITY INC PL	3,564	190.50	1,491.49		2,072.51	41.85
55003	BENEFITS : EMPLOYEE INSURANC	214,136	15,326.07	120,380.89		93,755.11	56.22
55004	BENEFITS : PARTTIME PENSION	526	9.14	85.04		440.96	16.17
55005	BENEFITS : MEDICARE	20,759	1,342.18	11,327.77		9,431.23	54.57
55006	BENEFITS : SKL/VAC SELLBACK	1,986				1,986.00	
55008	BENEFITS : THRIFT PLAN	14,522	1,052.42	8,683.94		5,838.06	59.80
55010	BENEFITS : PHONE ALLOWANCE	1,800	138.60	680.52		1,119.48	37.81
55012	BENEFITS : TAXABLE FRINGE			22.45		22.45-	
	Fringe Benefit Total	453,444	32,365.16	264,202.23		189,241.77	58.27
60000	OFFICE SUPPLIES	5,636	162.54	1,895.61		3,740.39	33.63
60003	CLOTHING SUPPLIES	8,750		4,739.53	68.25	3,942.22	54.95
60006	MINOR TOOLS	8,820		5,701.43		3,118.57	64.64
60007	JANITORIAL & CLEANING SUPPLI	22,276	374.09	11,412.73	14,260.28	3,397.01-	115.25
60014	OTHER SUPPLIES	48,516	3,031.58	26,113.41	18,397.82	4,004.77	91.75
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	6,836.87	50,616.46	46,203.07	13,180.47	88.02
60030	SHELTER ANIMAL FOOD	20,398	2,258.00	14,149.00	8,109.00	1,860.00-	109.12
	Supply & Material Total	226,546	12,663.08	115,041.71	87,038.42	24,465.87	89.20
61002	SPECIAL SERVICES	8,696	591.50	5,135.24	1,318.49	2,242.27	74.22
61012	CREDIT CARD FEES	3,960	260.08	2,846.43		1,113.57	71.88
	Purch/Spec/Contract Total	12,656	851.58	7,981.67	1,318.49	3,355.84	73.48
62001	ELECTRIC SERVICE	71,848	3,668.78	26,278.59		45,569.41	36.58
62002	GAS SERVICE	21,000	440.78	6,949.50		14,050.50	33.09
62003	WATER,SEWER & GARBAGE SERVIC	20,000	1,268.45	10,131.37		9,868.63	50.66
	Utility Total	112,848	5,378.01	43,359.46		69,488.54	38.42
63116	MAINT OF OTHER EQUIPMENT	24,927	138.90	1,595.45		23,331.55	6.40

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	24,927	138.90	1,595.45		23,331.55	6.40
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	657.73	10,472.44		12,527.56	45.53
67004	FLEET RENTAL CHARGES	68,104	5,675.33	45,402.64		22,701.36	66.67
67005	FLEET FUEL CHARGES	41,983	3,498.58	27,988.64		13,994.36	66.67
67009	DISPATCH SERVICE CHARGES	20,200	1,683.33	13,466.64		6,733.36	66.67
	Intdepartmental Exp Total	153,287	11,514.97	97,330.36		55,956.64	63.50
	EXPENSE TOTAL	2,241,910	157,830.27	1,330,100.85	88,356.91	823,452.24	63.27

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Multi-Family Inspections Progr
410501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	240,085	19,884.23	161,901.82		78,183.18	67.44
50004	BENEFITS: LONGEVITY/STABILIT	7,377		6,170.32		1,206.68	83.64
50006	SALARIES: OVERTIME	500		884.40		384.40-	176.88
	Salary & Wage Total	247,962	19,884.23	168,956.54		79,005.46	68.14
55000	BENEFITS : WORKER'S COMP	3,090	31.22	253.99		2,836.01	8.22
55001	BENEFITS : EMPLOYEE RETIREME	36,576	3,018.04	25,966.51		10,609.49	70.99
55002	BENEFITS : DISABILITY INC PL	771	43.75	357.53		413.47	46.37
55003	BENEFITS : EMPLOYEE INSURANC	41,180	1,926.96	15,729.10		25,450.90	38.20
55005	BENEFITS : MEDICARE	4,050	283.80	2,412.92		1,637.08	59.58
55006	BENEFITS : SKL/VAC SELLBACK	1,961				1,961.00	
55008	BENEFITS : THRIFT PLAN	4,295	357.66	2,901.42		1,393.58	67.55
55010	BENEFITS : PHONE ALLOWANCE	960	129.32	1,079.82		119.82-	112.48
	Fringe Benefit Total	92,883	5,790.75	48,701.29		44,181.71	52.43
60000	OFFICE SUPPLIES	1,180	58.36	74.34		1,105.66	6.30
60003	CLOTHING SUPPLIES	2,000		1,194.98		805.02	59.75
60014	OTHER SUPPLIES	786	144.98	144.98		641.02	18.45
	Supply & Material Total	3,966	203.34	1,414.30		2,551.70	35.66
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	25,878.32	225,530.13		126,240.87	64.11

Report Generation

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

Report Generation

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

Report Generation

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Community Srvc Challenge Grant
419999

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Transit Support
410901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62001	ELECTRIC SERVICE	16,000	1,329.53	9,691.72		6,308.28	60.57
62003	WATER,SEWER & GARBAGE SERVIC	9,800	148.74	2,359.72		7,440.28	24.08
	Utility Total	25,800	1,478.27	12,051.44		13,748.56	46.71
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	1,478.27	13,252.40		13,379.60	49.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Administration
460101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	280,443	25,557.47	129,093.29		151,349.71	46.03
50001	SALARIES: CLERICAL & PROF	193,416	16,010.96	99,684.60		93,731.40	51.54
50002	SALARIES: OPERATIONS	127,572	6,538.40	66,901.06		60,670.94	52.44
50004	BENEFITS: LONGEVITY/STABILIT	13,457		11,058.40		2,398.60	82.18
50006	SALARIES: OVERTIME	2,000	274.48	978.07		1,021.93	48.90
50009	SALARIES: LANGUAGE PAY	600	46.16	177.72		422.28	29.62
50010	SALARIES: TERMINAL PAY			70,873.67		70,873.67-	
	Salary & Wage Total	617,488	48,427.47	378,766.81		238,721.19	61.34
55000	BENEFITS : WORKER'S COMP	1,454	52.92	325.40		1,128.60	22.38
55001	BENEFITS : EMPLOYEE RETIREME	99,299	7,465.29	58,243.36		41,055.64	58.66
55002	BENEFITS : DISABILITY INC PL	2,099	115.94	697.50		1,401.50	33.23
55003	BENEFITS : EMPLOYEE INSURANC	82,360	4,487.12	28,421.87		53,938.13	34.51
55005	BENEFITS : MEDICARE	10,601	693.10	5,400.89		5,200.11	50.95
55006	BENEFITS : SKL/VAC SELLBACK	2,174		2,250.63		76.63-	103.53
55008	BENEFITS : THRIFT PLAN	10,811	1,593.03	8,035.69		2,775.31	74.33
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	2,400	326.94	1,097.02		1,302.98	45.71
55011	BENEFITS : HOUSING ALLOW		450.00	450.00		450.00-	
	Fringe Benefit Total	216,398	15,484.34	105,222.36		111,175.64	48.62
60000	OFFICE SUPPLIES	2,935	226.49	1,210.81		1,724.19	41.25
60002	SUPPLIES/COMPUTER SOFTWARE	2,700		2,700.00			100.00
60014	OTHER SUPPLIES	1,877	21.99	2,108.36		231.36-	112.33
60021	COST OF FOOD & BEVERAGE	3,084	374.80	1,363.73		1,720.27	44.22
	Supply & Material Total	10,596	623.28	7,382.90		3,213.10	69.68
61002	SPECIAL SERVICES		9,819.33	27,218.77		27,218.77-	
	Purch/Spec/Contract Total		9,819.33	27,218.77		27,218.77-	
62000	TELEPHONE SERVICE	868				868.00	
	Utility Total	868				868.00	
63115	MAINT OF OFFICE EQUIPMENT	1,500				1,500.00	
	Maint. & Repair Total	1,500				1,500.00	
65101	ADVERTISING	960	86.13	260.97	881.01	181.98-	118.96
	Misc. Operating Exp Total	960	86.13	260.97	881.01	181.98-	118.96
66001	TRAVEL/TRAINING-NON METROPLE	6,000		3,459.96		2,540.04	57.67
66002	TRAVEL/TRAINING-METROPLEX	2,940	450.00	480.00		2,460.00	16.33
66003	MEMBERSHIP	3,101		1,438.22		1,662.78	46.38
	Travel & Training Total	12,041	450.00	5,378.18		6,662.82	44.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Administration
460101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	3,001	13,965.11-	12,262.64-		15,263.64	408.62-
67002	T.S. INFRASTRUCTURE CHARGES	232,098	19,341.50	154,732.00		77,366.00	66.67
67020	GENERAL SERVICES-FIXED CHARG	19,145	1,595.42	12,763.36		6,381.64	66.67
	Intdepartmental Exp Total	254,244	6,971.81	155,232.72		99,011.28	61.06
	EXPENSE TOTAL	1,114,095	81,862.36	679,462.71	881.01	433,751.28	61.07

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Strategic Planning
460201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	736,269	46,639.86	383,303.33		352,965.67	52.06
50004	BENEFITS: LONGEVITY/STABILIT	7,543		5,372.06		2,170.94	71.22
50005	SALARIES: PARTTIME AND HOURL	10,905		1,635.57		9,269.43	15.00
50006	SALARIES: OVERTIME	899				899.00	
50010	SALARIES: TERMINAL PAY		3,197.26	3,197.26		3,197.26-	
	Salary & Wage Total	755,616	49,837.12	393,508.22		362,107.78	52.08
55000	BENEFITS : WORKER'S COMP	1,773	51.31	417.95		1,355.05	23.57
55001	BENEFITS : EMPLOYEE RETIREME	116,174	7,536.34	60,027.03		56,146.97	51.67
55002	BENEFITS : DISABILITY INC PL	2,431	101.50	809.47		1,621.53	33.30
55003	BENEFITS : EMPLOYEE INSURANC	98,832	6,598.09	46,252.67		52,579.33	46.80
55004	BENEFITS : PARTTIME PENSION	52		9.82		42.18	18.89
55005	BENEFITS : MEDICARE	12,439	701.10	5,481.56		6,957.44	44.07
55008	BENEFITS : THRIFT PLAN	12,294	737.77	7,039.30		5,254.70	57.26
55010	BENEFITS : PHONE ALLOWANCE	1,801	138.48	1,156.32		644.68	64.20
	Fringe Benefit Total	245,796	15,864.59	121,194.12		124,601.88	49.31
60000	OFFICE SUPPLIES	1,800	111.19	208.65		1,591.35	11.59
60002	SUPPLIES/COMPUTER SOFTWARE	4,650		5,457.69		807.69-	117.37
60003	CLOTHING SUPPLIES	433				433.00	
60014	OTHER SUPPLIES	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,951		602.00		1,349.00	30.86
	Supply & Material Total	9,334	111.19	6,268.34		3,065.66	67.16
61002	SPECIAL SERVICES	317,216		114,990.00		202,226.00	36.25
61043	PROFESSIONAL SERVICES	190,000		7,800.00		182,200.00	4.11
	Purch/Spec/Contract Total	507,216		122,790.00		384,426.00	24.21
62000	TELEPHONE SERVICE	456	37.99	303.92		152.08	66.65
	Utility Total	456	37.99	303.92		152.08	66.65
63115	MAINT OF OFFICE EQUIPMENT	600				600.00	
	Maint. & Repair Total	600				600.00	
65101	ADVERTISING	1,612	149.95	549.90		1,062.10	34.11
	Misc. Operating Exp Total	1,612	149.95	549.90		1,062.10	34.11
66001	TRAVEL/TRAINING-NON METROPLE	7,300	833.69	2,980.56		4,319.44	40.83
66002	TRAVEL/TRAINING-METROPLEX	2,695	599.00	609.23		2,085.77	22.61
66003	MEMBERSHIP	4,918		2,505.00		2,413.00	50.94
	Travel & Training Total	14,913	1,432.69	6,094.79		8,818.21	40.87
67000	GENERAL SERVICES CHARGES	8,469		3,413.64		5,055.36	40.31

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	8,469		3,413.64		5,055.36	40.31
	EXPENSE TOTAL	1,544,012	67,433.53	654,122.93		889,889.07	42.37

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	15,145.20	131,372.37		129,420.63	50.37
50001	SALARIES: CLERICAL & PROF	152,394	19,070.00	99,387.56		53,006.44	65.22
50002	SALARIES: OPERATIONS	1,688,779	115,469.61	1,056,831.18		631,947.82	62.58
50004	BENEFITS: LONGEVITY/STABILIT	29,572		31,868.84		2,296.84-	107.77
50006	SALARIES: OVERTIME	12,838	1,486.47	7,194.65		5,643.35	56.04
50008	SALARIES: P/T SEASONAL		717.50	3,252.50		3,252.50-	
50009	SALARIES: LANGUAGE PAY	1,200	46.16	655.48		544.52	54.62
50010	SALARIES: TERMINAL PAY			12,034.81		12,034.81-	
	Salary & Wage Total	2,145,576	151,934.94	1,342,597.39		802,978.61	62.58
55000	BENEFITS : WORKER'S COMP	11,164	286.05	2,426.21		8,737.79	21.73
55001	BENEFITS : EMPLOYEE RETIREME	321,418	22,863.48	205,487.47		115,930.53	63.93
55002	BENEFITS : DISABILITY INC PL	6,780	340.38	2,922.57		3,857.43	43.11
55003	BENEFITS : EMPLOYEE INSURANC	312,968	18,881.79	161,813.37		151,154.63	51.70
55004	BENEFITS : PARTTIME PENSION		4.31	19.53		19.53-	
55005	BENEFITS : MEDICARE	34,951	2,091.82	18,474.80		16,476.20	52.86
55006	BENEFITS : SKL/VAC SELLBACK	5,034		2,355.22		2,678.78	46.79
55008	BENEFITS : THRIFT PLAN	36,637	2,439.41	22,227.75		14,409.25	60.67
55010	BENEFITS : PHONE ALLOWANCE	7,562	397.00	3,866.60		3,695.40	51.13
55012	BENEFITS : TAXABLE FRINGE			153.00		153.00-	
	Fringe Benefit Total	736,514	47,304.24	419,746.52		316,767.48	56.99
60000	OFFICE SUPPLIES	6,000	219.98	2,001.08		3,998.92	33.35
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	27.92	60.83		478.17	11.29
60016	SUPPLIES/COMPUTER HARDWARE	4,300	457.02	865.00	12.02	3,422.98	20.40
60021	COST OF FOOD & BEVERAGE	280		149.88		130.12	53.53
	Supply & Material Total	20,496	704.92	8,344.60	12.02	12,139.38	40.77
61002	SPECIAL SERVICES	42,096	2,938.96	25,790.79		16,305.21	61.27
61006	OTHER MISC SERVICES	2,995		375.00		2,620.00	12.52
61012	CREDIT CARD FEES	43,000	12,717.11	73,185.07		30,185.07-	170.20
61043	PROFESSIONAL SERVICES			455.00		455.00-	
	Purch/Spec/Contract Total	88,091	15,656.07	99,805.86		11,714.86-	113.30
62000	TELEPHONE SERVICE	4,960	413.09	3,299.92		1,660.08	66.53
	Utility Total	4,960	413.09	3,299.92		1,660.08	66.53
63114	MAINT OF MOTOR VEHICLES	4,285	4,838.85	6,079.92		1,794.92-	141.89
63115	MAINT OF OFFICE EQUIPMENT	3,260				3,260.00	
	Maint. & Repair Total	7,545	4,838.85	6,079.92		1,465.08	80.58

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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
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	5,905.00	6,685.99		4,914.01	57.64
66003	MEMBERSHIP	9,795	150.00	2,220.62		7,574.38	22.67
	Travel & Training Total	26,395	6,055.00	10,331.33		16,063.67	39.14
67000	GENERAL SERVICES CHARGES	46,940	183.15	14,208.27		32,731.73	30.27
67004	FLEET RENTAL CHARGES	36,747	3,062.25	24,498.00		12,249.00	66.67
67005	FLEET FUEL CHARGES	23,354	1,946.17	15,569.36		7,784.64	66.67
	Intdepartmental Exp Total	107,041	5,191.57	54,275.63		52,765.37	50.71
	EXPENSE TOTAL	3,137,319	232,098.68	1,944,481.17	12.02	1,192,825.81	61.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	160.83		439.17	26.81
	Supply & Material Total	600	160.83	160.83		439.17	26.81
61002	SPECIAL SERVICES	1,870	18.36	3,963.40		2,093.40	-211.95
	Purch/Spec/Contract Total	1,870	18.36	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	179.19	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	17,006.79	120,134.60		102,043.40	54.07
50004	BENEFITS: LONGEVITY/STABILIT	1,452		1,451.94		0.06	100.00
50008	SALARIES: P/T SEASONAL		1,590.00	4,088.25		4,088.25-	
	Salary & Wage Total	223,630	18,596.79	125,674.79		97,955.21	56.20
55000	BENEFITS : WORKER'S COMP	1,926	23.77	161.78		1,764.22	8.40
55001	BENEFITS : EMPLOYEE RETIREME	33,790	2,585.50	18,719.41		15,070.59	55.40
55002	BENEFITS : DISABILITY INC PL	730	38.08	272.58		457.42	37.34
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,604.92	10,809.35		22,134.65	32.81
55004	BENEFITS : PARTTIME PENSION		9.55	24.56		24.56-	
55005	BENEFITS : MEDICARE	3,687	260.24	1,738.53		1,948.47	47.15
55008	BENEFITS : THRIFT PLAN	1,976	434.36	3,410.46		1,434.46-	172.59
55010	BENEFITS : PHONE ALLOWANCE	1,200	138.48	1,156.32		43.68	96.36
	Fringe Benefit Total	76,253	5,094.90	36,292.99		39,960.01	47.60
60000	OFFICE SUPPLIES	400		28.80		371.20	7.20
60003	CLOTHING SUPPLIES	1,048		207.49		840.51	19.80
60006	MINOR TOOLS	2,281	128.00	798.48		1,482.52	35.01
	Supply & Material Total	3,729	128.00	1,034.77		2,694.23	27.75
61000	RENTAL	54		35.95		18.05	66.57
61002	SPECIAL SERVICES		2,997.00	29,230.92		29,230.92-	
61006	OTHER MISC SERVICES			53.98		53.98-	
61043	PROFESSIONAL SERVICES	230,000	13,583.00	77,720.00	165,863.00	13,583.00-	105.91
	Purch/Spec/Contract Total	230,054	16,580.00	107,040.85	165,863.00	42,849.85-	118.63
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	141.49	4,322.89		1,080.11	80.01
67004	FLEET RENTAL CHARGES	4,900	408.33	3,266.64		1,633.36	66.67
	Intdepartmental Exp Total	10,303	549.82	7,589.53		2,713.47	73.66
	EXPENSE TOTAL	548,038	40,949.51	278,368.93	165,863.00	103,806.07	81.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	1,577.96	24,485.55		14,012.45	63.60
50002	SALARIES: OPERATIONS	206,606	16,994.40	139,560.28		67,045.72	67.55
50004	BENEFITS: LONGEVITY/STABILIT	3,722		2,963.62		758.38	79.62
50006	SALARIES: OVERTIME	500	14.79	14.79		485.21	2.96
50009	SALARIES: LANGUAGE PAY	600	46.16	385.44		214.56	64.24
	Salary & Wage Total	249,926	18,633.31	167,409.68		82,516.32	66.98
55000	BENEFITS : WORKER'S COMP	1,678	24.50	214.07		1,463.93	12.76
55001	BENEFITS : EMPLOYEE RETIREME	37,327	2,816.87	25,619.73		11,707.27	68.64
55002	BENEFITS : DISABILITY INC PL	792	41.95	364.94		427.06	46.08
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,240.42	20,568.57		12,375.43	62.44
55005	BENEFITS : MEDICARE	4,014	255.09	2,314.22		1,699.78	57.65
55008	BENEFITS : THRIFT PLAN	3,371	281.30	2,304.55		1,066.45	68.36
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	385.44		214.56	64.24
	Fringe Benefit Total	80,726	5,706.29	51,771.52		28,954.48	64.13
60000	OFFICE SUPPLIES	809	16.82	226.49		582.51	28.00
60002	SUPPLIES/COMPUTER SOFTWARE	800		504.21		295.79	63.03
60016	SUPPLIES/COMPUTER HARDWARE			363.39		363.39-	
	Supply & Material Total	1,609	16.82	1,094.09		514.91	68.00
61002	SPECIAL SERVICES	7,000	229.70	3,484.70		3,515.30	49.78
61003	LEGAL SERVICES	50,000	1,020.50	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	1,250.20	11,585.20	4,000.00	53,598.80	22.53
65101	ADVERTISING	1,600				1,600.00	
	Misc. Operating Exp Total	1,600				1,600.00	
66002	TRAVEL/TRAINING-METROPLEX	7,000	525.00	1,290.00		5,710.00	18.43
66003	MEMBERSHIP	3,977	85.94	2,189.19		1,787.81	55.05
	Travel & Training Total	10,977	610.94	3,479.19		7,497.81	31.70
67000	GENERAL SERVICES CHARGES	3,758	155.80	2,636.96		1,121.04	70.17
	Intdepartmental Exp Total	3,758	155.80	2,636.96		1,121.04	70.17
	EXPENSE TOTAL	417,780	26,373.36	237,976.64	4,000.00	175,803.36	57.92

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	31,831.37	266,617.67		87,680.33	75.25
50004	BENEFITS: LONGEVITY/STABILIT	4,183	1,318.62	5,501.90		1,318.90-	131.53
50006	SALARIES: OVERTIME		151.76	151.76		151.76-	
50010	SALARIES: TERMINAL PAY		74,024.82	74,024.82		74,024.82-	
	Salary & Wage Total	358,481	107,326.57	346,296.15		12,184.85	96.60
55000	BENEFITS : WORKER'S COMP	780	35.17	289.25		490.75	37.08
55001	BENEFITS : EMPLOYEE RETIREME	53,819	16,269.50	52,851.66		967.34	98.20
55002	BENEFITS : DISABILITY INC PL	1,134	69.99	586.19		547.81	51.69
55003	BENEFITS : EMPLOYEE INSURANC	24,708	2,794.34	18,013.31		6,694.69	72.91
55005	BENEFITS : MEDICARE	5,470	1,548.21	4,943.83		526.17	90.38
55006	BENEFITS : SKL/VAC SELLBACK	8,423				8,423.00	
55008	BENEFITS : THRIFT PLAN	6,667	945.58	5,509.66		1,157.34	82.64
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,340.00		1,860.00	64.23
55010	BENEFITS : PHONE ALLOWANCE	2,400	161.56	1,271.72		1,128.28	52.99
	Fringe Benefit Total	108,601	22,224.35	86,805.62		21,795.38	79.93
60000	OFFICE SUPPLIES	4,849	6.99	502.33		4,346.67	10.36
60002	SUPPLIES/COMPUTER SOFTWARE			5.00		5.00-	
60003	CLOTHING SUPPLIES	812	536.27	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	458.34	2,353.28		1,180.28-	200.62
	Supply & Material Total	7,603	1,001.60	3,396.88		4,206.12	44.68
61002	SPECIAL SERVICES	156,312	140.00	152,432.00		3,880.00	97.52
	Purch/Spec/Contract Total	156,312	140.00	152,432.00		3,880.00	97.52
62000	TELEPHONE SERVICE	2,000				2,000.00	
62001	ELECTRIC SERVICE	30,000	1,960.93	15,074.56		14,925.44	50.25
62002	GAS SERVICE	3,500	44.99	1,030.57		2,469.43	29.45
62003	WATER,SEWER & GARBAGE SERVIC	8,764	1,041.20	7,025.63		1,738.37	80.17
	Utility Total	44,264	3,047.12	23,130.76		21,133.24	52.26
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		1,012.81		471.19	68.25
66002	TRAVEL/TRAINING-METROPLEX	1,055		90.00		965.00	8.53
66003	MEMBERSHIP	1,055		770.00		285.00	72.99
	Travel & Training Total	3,594		1,872.81		1,721.19	52.11
67000	GENERAL SERVICES CHARGES	6,774	720.32-	4,337.50		2,436.50	64.03
67002	T.S. INFRASTRUCTURE CHARGES	547,628	45,635.67	365,085.36		182,542.64	66.67
67009	DISPATCH SERVICE CHARGES	8,189	682.42	5,459.36		2,729.64	66.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	15,198.00		7,599.00	66.67
	Intdepartmental Exp Total	585,388	47,497.52	390,080.22		195,307.78	66.64
	EXPENSE TOTAL	1,266,283	181,237.16	1,005,983.36		260,299.64	79.44

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Parks Construction Mgmt
501698

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Marketing
501701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	67,507	6,160.20	50,740.20		16,766.80	75.16
50002	SALARIES: OPERATIONS	111,834	8,483.20	69,874.00		41,960.00	62.48
50004	BENEFITS: LONGEVITY/STABILIT	252		126.00		126.00	50.00
50005	SALARIES: PARTTIME AND HOURL	63,765	2,023.45	27,468.19		36,296.81	43.08
50008	SALARIES: P/T SEASONAL		150.00	1,650.03		1,650.03-	
	Salary & Wage Total	243,358	16,816.85	149,858.42		93,499.58	61.58
55000	BENEFITS : WORKER'S COMP	1,033	54.51	683.20		349.80	66.14
55001	BENEFITS : EMPLOYEE RETIREME	37,213	2,531.46	22,787.48		14,425.52	61.24
55002	BENEFITS : DISABILITY INC PL	579	31.56	259.94		319.06	44.90
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,285.66	10,494.38		14,213.62	42.47
55004	BENEFITS : PARTTIME PENSION		0.90	9.93		9.93-	
55005	BENEFITS : MEDICARE	3,865	237.34	2,135.62		1,729.38	55.26
55008	BENEFITS : THRIFT PLAN	1,658	184.82	1,522.26		135.74	91.81
55010	BENEFITS : PHONE ALLOWANCE	602	120.08	1,057.54		455.54-	175.67
	Fringe Benefit Total	69,658	4,446.33	38,950.35		30,707.65	55.92
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		1,666.99		333.01	83.35
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	662	116.00	245.71		416.29	37.12
	Supply & Material Total	6,795	116.00	2,639.13		4,155.87	38.84
61000	RENTAL	1,000				1,000.00	
61002	SPECIAL SERVICES	15,135	1,095.43	13,391.74		1,743.26	88.48
	Purch/Spec/Contract Total	16,135	1,095.43	13,391.74		2,743.26	83.00
62000	TELEPHONE SERVICE		22.20	155.40		155.40-	
	Utility Total		22.20	155.40		155.40-	
65101	ADVERTISING	13,794	875.00	11,032.86		2,761.14	79.98
	Misc. Operating Exp Total	13,794	875.00	11,032.86		2,761.14	79.98
66001	TRAVEL/TRAINING-NON METROPLE	5,740		695.05		5,044.95	12.11
66002	TRAVEL/TRAINING-METROPLEX	900	357.00	447.00		453.00	49.67
66003	MEMBERSHIP	785		340.00		445.00	43.31
	Travel & Training Total	7,425	357.00	1,482.05		5,942.95	19.96
67000	GENERAL SERVICES CHARGES	3,019	44.27	4,013.19		994.19-	132.93
	Intdepartmental Exp Total	3,019	44.27	4,013.19		994.19-	132.93

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	360,184	23,773.08	221,523.14		138,660.86	61.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	61,414.40		29,358.60	67.66
50001	SALARIES: CLERICAL & PROF	36,932	2,990.94	24,697.83		12,234.17	66.87
50002	SALARIES: OPERATIONS	141,510	11,623.81	95,742.21		45,767.79	67.66
50004	BENEFITS: LONGEVITY/STABILIT	3,927		3,836.70		90.30	97.70
50006	SALARIES: OVERTIME	486				486.00	
50026	SALARIES: COMP TIME		42.66	71.10		71.10-	
	Salary & Wage Total	273,628	22,113.61	185,762.24		87,865.76	67.89
55000	BENEFITS : WORKER'S COMP	21	24.34	200.14		179.14-	953.05
55001	BENEFITS : EMPLOYEE RETIREME	32,714	3,355.61	28,820.03		3,893.97	88.10
55002	BENEFITS : DISABILITY INC PL	869	49.34	406.10		462.90	46.73
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,927.74	15,688.89		17,255.11	47.62
55005	BENEFITS : MEDICARE	145	315.31	2,677.32		2,532.32-	846.43
55006	BENEFITS : SKL/VAC SELLBACK	1,697		1,864.06		167.06-	109.84
55008	BENEFITS : THRIFT PLAN	6,888	572.40	4,714.76		2,173.24	68.45
55010	BENEFITS : PHONE ALLOWANCE	1,810	138.48	1,156.32		653.68	63.89
	Fringe Benefit Total	77,088	6,383.22	55,527.62		21,560.38	72.03
60000	OFFICE SUPPLIES	2,000	447.90	650.81		1,349.19	32.54
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	447.90	839.31		3,204.69	20.75
61002	SPECIAL SERVICES	316,740	90,344.82	196,477.50	157,959.63	37,697.13-	111.90
	Purch/Spec/Contract Total	316,740	90,344.82	196,477.50	157,959.63	37,697.13-	111.90
62003	WATER,SEWER & GARBAGE SERVIC	1,000	38.95	388.34		611.66	38.83
	Utility Total	1,000	38.95	388.34		611.66	38.83
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63138	MAINT OF AQUATIC FACILITIES	102,364	5,797.00	58,176.22	11,297.00	32,890.78	67.87
	Maint. & Repair Total	102,564	5,797.00	58,176.22	11,297.00	33,090.78	67.74
66001	TRAVEL/TRAINING-NON METROPLE	5,900				5,900.00	
66002	TRAVEL/TRAINING-METROPLEX	4,136	140.00	942.89		3,193.11	22.80
66003	MEMBERSHIP	2,110	107.62	1,897.62		212.38	89.94
	Travel & Training Total	12,146	247.62	2,840.51		9,305.49	23.39
67000	GENERAL SERVICES CHARGES	903	2.51	843.48		59.52	93.41
	Intdepartmental Exp Total	903	2.51	843.48		59.52	93.41

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	125,375.63	503,124.22	169,256.63	115,732.15	85.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	18,805.80	154,897.87		74,044.13	67.66
50001	SALARIES: CLERICAL & PROF	177,266	14,585.62	116,579.11		60,686.89	65.77
50002	SALARIES: OPERATIONS	55,023	4,519.60	37,226.81		17,796.19	67.66
50004	BENEFITS: LONGEVITY/STABILIT	16,025		13,327.86		2,697.14	83.17
50005	SALARIES: PARTTIME AND HOURL	589		87.41		501.59	14.84
50006	SALARIES: OVERTIME	308				308.00	
50008	SALARIES: P/T SEASONAL	1,545		1,043.19		501.81	67.52
50009	SALARIES: LANGUAGE PAY	1,200	92.32	731.64		468.36	60.97
50026	SALARIES: COMP TIME		69.45	696.77		696.77-	
	Salary & Wage Total	480,898	38,072.79	324,590.66		156,307.34	67.50
55000	BENEFITS : WORKER'S COMP	1,038	41.80	341.77		696.23	32.93
55001	BENEFITS : EMPLOYEE RETIREME	70,231	5,749.73	49,483.22		20,747.78	70.46
55002	BENEFITS : DISABILITY INC PL	1,489	82.61	681.41		807.59	45.76
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,117.98	41,267.60		32,856.40	55.67
55004	BENEFITS : PARTTIME PENSION	39		6.26		32.74	16.05
55005	BENEFITS : MEDICARE	7,741	441.85	3,725.53		4,015.47	48.13
55006	BENEFITS : SKL/VAC SELLBACK	2,489				2,489.00	
55008	BENEFITS : THRIFT PLAN	9,403	783.30	6,430.21		2,972.79	68.39
55010	BENEFITS : PHONE ALLOWANCE	1,320	55.44	462.92		857.08	35.07
	Fringe Benefit Total	167,874	12,272.71	102,398.92		65,475.08	61.00
60000	OFFICE SUPPLIES	4,365	369.99	2,736.23		1,628.77	62.69
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	369.99	2,859.68		2,955.32	49.18
61002	SPECIAL SERVICES	13,000	19.99	10,768.38		2,231.62	82.83
	Purch/Spec/Contract Total	13,000	19.99	10,768.38		2,231.62	82.83
66002	TRAVEL/TRAINING-METROPLEX		21.60	46.60		46.60-	
66003	MEMBERSHIP			290.00		290.00-	
	Travel & Training Total		21.60	336.60		336.60-	
67000	GENERAL SERVICES CHARGES	7,786	406.37	4,718.31		3,067.69	60.60
	Intdepartmental Exp Total	7,786	406.37	4,718.31		3,067.69	60.60
	EXPENSE TOTAL	675,373	51,163.45	445,672.55		229,700.45	65.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Recreation Program Admin
501902

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	75,566	2,884.60	27,940.96		47,625.04	36.98
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	2,884.60	77,666.78		290.78-	100.38
55000	BENEFITS : WORKER'S COMP	1,519	61.15	592.33		926.67	39.00
55001	BENEFITS : EMPLOYEE RETIREME	11,484	437.78	11,848.04		364.04-	103.17
55002	BENEFITS : DISABILITY INC PL	244	6.63	66.55		177.45	27.28
55003	BENEFITS : EMPLOYEE INSURANC	8,236	320.26	2,987.40		5,248.60	36.27
55005	BENEFITS : MEDICARE	1,209	40.12	1,117.66		91.34	92.45
55008	BENEFITS : THRIFT PLAN	2,241	43.27	794.98		1,446.02	35.47
55010	BENEFITS : PHONE ALLOWANCE	600	18.48	219.28		380.72	36.55
	Fringe Benefit Total	25,533	927.69	17,626.24		7,906.76	69.03
60000	OFFICE SUPPLIES	500		6.55		493.45	1.31
60003	CLOTHING SUPPLIES	3,017				3,017.00	
60010	EDUCATION & RECREATION SUPPL	1,500				1,500.00	
60021	COST OF FOOD & BEVERAGE	683		582.37		100.63	85.27
	Supply & Material Total	5,700		588.92		5,111.08	10.33
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	488.22	492.58		92.58-	123.15
	Intdepartmental Exp Total	400	488.22	492.58		92.58-	123.15
	EXPENSE TOTAL	111,079	4,300.51	98,376.95		12,702.05	88.57

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	54,963.76		26,274.24	67.66
50002	SALARIES: OPERATIONS	984,861	78,318.46	652,553.43		332,307.57	66.26
50004	BENEFITS: LONGEVITY/STABILIT	33,437		32,259.00		1,178.00	96.48
50005	SALARIES: PARTTIME AND HOURL	29,892	3,451.93	22,463.70		7,428.30	75.15
50006	SALARIES: OVERTIME	84,914	9,533.80	55,212.77		29,701.23	65.02
50008	SALARIES: P/T SEASONAL	8,240	482.31	4,568.13		3,671.87	55.44
50009	SALARIES: LANGUAGE PAY	600				600.00	
50010	SALARIES: TERMINAL PAY			704.24		704.24-	
50021	SALARIES: CONTRACT LABOR	8,000	183.60	183.60		7,816.40	2.30
50026	SALARIES: COMP TIME		846.78	8,464.94		8,464.94-	
	Salary & Wage Total	1,231,182	99,489.88	831,373.57		399,808.43	67.53
55000	BENEFITS : WORKER'S COMP	18,653	1,572.68	12,710.70		5,942.30	68.14
55001	BENEFITS : EMPLOYEE RETIREME	179,942	15,104.12	127,912.59		52,029.41	71.09
55002	BENEFITS : DISABILITY INC PL	3,442	188.51	1,579.85		1,862.15	45.90
55003	BENEFITS : EMPLOYEE INSURANC	238,844	15,025.90	126,496.97		112,347.03	52.96
55004	BENEFITS : PARTTIME PENSION	41	2.90	27.38		13.62	66.78
55005	BENEFITS : MEDICARE	20,522	1,310.31	11,012.53		9,509.47	53.66
55006	BENEFITS : SKL/VAC SELLBACK	6,139	732.96	5,662.38		476.62	92.24
55008	BENEFITS : THRIFT PLAN	18,457	1,945.21	15,291.41		3,165.59	82.85
55010	BENEFITS : PHONE ALLOWANCE	8,400	600.08	5,010.72		3,389.28	59.65
	Fringe Benefit Total	494,440	36,482.67	305,704.53		188,735.47	61.83
60000	OFFICE SUPPLIES			112.00		112.00-	
60006	MINOR TOOLS	12,000	79.98	5,659.09		6,340.91	47.16
60007	JANITORIAL & CLEANING SUPPLI	14,500	1,512.67	8,230.03		6,269.97	56.76
60011	BOTANICAL SUPPLIES	136,618	2,333.89	37,722.17		98,895.83	27.61
60014	OTHER SUPPLIES	18,495	1,540.53	9,187.56		9,307.44	49.68
	Supply & Material Total	181,613	5,467.07	60,910.85		120,702.15	33.54
61000	RENTAL	12,200	1,053.88	2,652.84		9,547.16	21.75
61002	SPECIAL SERVICES	88,155	13,705.55	38,488.70	5,020.00	44,646.30	49.36
	Purch/Spec/Contract Total	100,355	14,759.43	41,141.54	5,020.00	54,193.46	46.00
62001	ELECTRIC SERVICE	337,031	37,137.89	235,936.32		101,094.68	70.00
62003	WATER,SEWER & GARBAGE SERVIC	501,900	21,463.89	250,599.22		251,300.78	49.93
	Utility Total	838,931	58,601.78	486,535.54		352,395.46	58.00
63101	MAINT OF BUILDINGS	22,960		5,239.10		17,720.90	22.82
63103	MAINT OF DOWNTOWN GROUNDS	87,573	6,805.21	52,068.94	15,872.72	19,631.34	77.58
63105	MAINT OF FACILITES GROUNDS	80,825	7,380.71	47,848.01	16,902.90	16,074.09	80.11
63117	MAINT OF OTHER STRUCTURES	31,500	310.00	5,965.00	15,262.50	10,272.50	67.39
63120	MAINT OF PARKS GROUNDS	136,294	20,006.35	60,909.45	50,977.25	24,407.30	82.09
63133	MAINT OF WALKS,DRIVES & FENC	64,800	23,155.00	55,941.68	34,352.42	25,494.10-	139.34
63136	MAINT OF IRRIGATION	52,750	4,008.31	29,062.66		23,687.34	55.10
63137	MAINT OF PLAYGROUNDS	11,000		640.84		10,359.16	5.83
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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	99,695.19	432,406.57	130,015.86	433,494.57	56.47
63144	MAINTENANCE OF CITY OWNED PR	77,199	8,960.90	29,982.40	17,765.05	29,451.55	61.85
	Maint. & Repair Total	1,563,913	170,321.67	720,897.15	281,148.70	561,867.15	64.07
	EXPENSE TOTAL	4,410,434	385,122.50	2,446,563.18	286,168.70	1,677,702.12	61.96

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Park Mechanic Operations
502703

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Asset Management
502704

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46000	AUCTION INCOME		5,736.85	8,318.53		8,318.53-	
46301	MISCELLANEOUS REVENUE			625.50		625.50-	
	Misc. Revenue Total		5,736.85	8,944.03		8,944.03-	
	REVENUE TOTAL		5,736.85	8,944.03		8,944.03-	
50000	SALARIES: SUPERVISION	142,442	5,739.40	51,508.95		90,933.05	36.16
50002	SALARIES: OPERATIONS	349,121	30,078.80	245,474.98		103,646.02	70.31
50004	BENEFITS: LONGEVITY/STABILIT	7,944		7,331.58		612.42	92.29
50006	SALARIES: OVERTIME	13,974	42.06	17,360.37		3,386.37-	124.23
50009	SALARIES: LANGUAGE PAY		46.16	161.56		161.56-	
50021	SALARIES: CONTRACT LABOR	43,617		10,972.82		32,644.18	25.16
50026	SALARIES: COMP TIME			108.63		108.63-	
	Salary & Wage Total	557,098	35,906.42	332,918.89		224,179.11	59.76
55000	BENEFITS : WORKER'S COMP	5,457	335.46	2,831.93		2,625.07	51.90
55001	BENEFITS : EMPLOYEE RETIREME	76,883	5,452.28	49,750.74		27,132.26	64.71
55002	BENEFITS : DISABILITY INC PL	1,587	80.75	663.49		923.51	41.81
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,115.90	42,993.40		39,366.60	52.20
55005	BENEFITS : MEDICARE	8,461	504.58	4,544.17		3,916.83	53.71
55008	BENEFITS : THRIFT PLAN	3,882	465.38	3,886.29		4.29-	100.11
55010	BENEFITS : PHONE ALLOWANCE	3,840	249.40	2,082.50		1,757.50	54.23
	Fringe Benefit Total	182,470	12,203.75	106,752.52		75,717.48	58.50
60000	OFFICE SUPPLIES	10,696	100.43	1,103.06		9,592.94	10.31
60003	CLOTHING SUPPLIES	31,542		29,452.07	266.66	1,823.27	94.22
60006	MINOR TOOLS	5,085	129.01	3,012.46		2,072.54	59.24
60007	JANITORIAL & CLEANING SUPPLI	2,500				2,500.00	
60014	OTHER SUPPLIES	18,280	318.10	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	547.54	35,227.53	266.66	49,181.81	41.92
61000	RENTAL	4,000				4,000.00	
61002	SPECIAL SERVICES	160,772	11,566.50	82,711.14		78,060.86	51.45
	Purch/Spec/Contract Total	164,772	11,566.50	82,711.14		82,060.86	50.20
62000	TELEPHONE SERVICE	834		186.47		647.53	22.36
62001	ELECTRIC SERVICE	13,500	1,015.14	8,226.47		5,273.53	60.94
62002	GAS SERVICE	1,280	43.03	530.45		749.55	41.44
62003	WATER,SEWER & GARBAGE SERVIC	105,221	10,315.62	84,589.78		20,631.22	80.39
	Utility Total	120,835	11,373.79	93,533.17		27,301.83	77.41
63101	MAINT OF BUILDINGS	75,230	3,226.48	34,916.15	3,700.00	36,613.85	51.33
63113	MAINT OF MACHINERY,TOOLS & I	86,138	7,024.20	53,443.89	46.11	32,648.00	62.10

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Asset Management
502704

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63114	MAINT OF MOTOR VEHICLES	57,322	8,412.98	34,782.87		22,539.13	60.68
63117	MAINT OF OTHER STRUCTURES	3,000				3,000.00	
63140	MAINT OF ELECTRICAL SYSTEMS	109,264	14,469.70	57,820.15	14,494.90	36,948.95	66.18
63142	MAINTENANCE OF SOFTWARE	58,175	1,725.49	48,741.77		9,433.23	83.79
	Maint. & Repair Total	389,129	34,858.85	229,704.83	18,241.01	141,183.16	63.72
66001	TRAVEL/TRAINING-NON METROPLE	900		964.28		64.28	-107.14
66002	TRAVEL/TRAINING-METROPLEX	8,659	190.62	8,357.69		301.31	96.52
66003	MEMBERSHIP	4,600	40.00	5,173.91		573.91	-112.48
	Travel & Training Total	14,159	230.62	14,495.88		336.88	-102.38
67000	GENERAL SERVICES CHARGES	7,236	65.22	6,600.49		635.51	91.22
67004	FLEET RENTAL CHARGES	207,252	17,271.00	138,168.00		69,084.00	66.67
67005	FLEET FUEL CHARGES	167,538	13,961.50	111,692.00		55,846.00	66.67
	Intdepartmental Exp Total	382,026	31,297.72	256,460.49		125,565.51	67.13
68200	FIXED ASSETS/MOTOR VEHICLES	50,000				50,000.00	
	Capital Outlay Total	50,000				50,000.00	
	EXPENSE TOTAL	1,945,165	137,985.19	1,151,804.45	18,507.67	774,852.88	60.17

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	30,502.14	238,671.07		166,655.93	58.88
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	523.18	1,930.30		14,953.70	11.43
50008	SALARIES: P/T SEASONAL		392.50	392.50		392.50-	
50009	SALARIES: LANGUAGE PAY	494	92.32	770.88		276.88-	156.05
50010	SALARIES: TERMINAL PAY			2,288.60		2,288.60-	
50026	SALARIES: COMP TIME		411.05	614.72		614.72-	
	Salary & Wage Total	524,789	31,921.19	273,059.43		251,729.57	52.03
55000	BENEFITS : WORKER'S COMP	8,971	572.16	4,573.88		4,397.12	50.99
55001	BENEFITS : EMPLOYEE RETIREME	78,628	4,810.47	41,356.81		37,271.19	52.60
55002	BENEFITS : DISABILITY INC PL	1,474	68.80	571.51		902.49	38.77
55003	BENEFITS : EMPLOYEE INSURANC	107,068	7,014.76	57,535.39		49,532.61	53.74
55004	BENEFITS : PARTTIME PENSION		2.36	28.06		28.06-	
55005	BENEFITS : MEDICARE	8,957	456.43	3,885.54		5,071.46	43.38
55008	BENEFITS : THRIFT PLAN	8,946	596.98	4,529.40		4,416.60	50.63
55010	BENEFITS : PHONE ALLOWANCE	3,240	230.96	1,885.44		1,354.56	58.19
	Fringe Benefit Total	217,284	13,752.92	114,366.03		102,917.97	52.63
60000	OFFICE SUPPLIES	700		343.28		356.72	49.04
60003	CLOTHING SUPPLIES	900				900.00	
60006	MINOR TOOLS	4,100	831.63	1,615.81		2,484.19	39.41
60007	JANITORIAL & CLEANING SUPPLI	1,700	5.92	1,129.92		570.08	66.47
60008	CHEMICAL SUPPLIES			7.94		7.94-	
60010	EDUCATION & RECREATION SUPPL	350	7.95	7.95		342.05	2.27
60011	BOTANICAL SUPPLIES	145,845	16,491.39	53,992.56	9,950.04	81,902.40	43.84
60014	OTHER SUPPLIES	11,650	1,203.41	13,552.19		1,902.19-	116.33
	Supply & Material Total	165,245	18,540.30	70,649.65	9,950.04	84,645.31	48.78
61000	RENTAL	11,650		4,186.95		7,463.05	35.94
61002	SPECIAL SERVICES	163,250	10,584.00	1,109.44-	22,145.00	142,214.44	12.89
	Purch/Spec/Contract Total	174,900	10,584.00	3,077.51	22,145.00	149,677.49	14.42
62000	TELEPHONE SERVICE		759.80-				
62001	ELECTRIC SERVICE	41,470	1,532.56	10,905.88		30,564.12	26.30
62002	GAS SERVICE	2,500	63.63	2,077.86		422.14	83.11
62003	WATER,SEWER & GARBAGE SERVIC	179,536	7,144.19	81,627.54		97,908.46	45.47
	Utility Total	223,506	7,980.58	94,611.28		128,894.72	42.33
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	879.65	5,368.82		54,931.18	8.90
63139	MAINT OF ILLEGAL DUMPING	3,500				3,500.00	
63140	MAINT OF ELECTRICAL SYSTEMS	9,250	276.30	276.30		8,973.70	2.99

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Forestry and Beautification
502705

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63141	FORESTRY SERVICES	100,630	1,150.00	43,300.00		57,330.00	43.03
	Maint. & Repair Total	212,430	2,305.95	64,663.61		147,766.39	30.44
65101	ADVERTISING	8,900		9.99-		8,909.99	0.11-
	Misc. Operating Exp Total	8,900		9.99-		8,909.99	0.11-
66001	TRAVEL/TRAINING-NON METROPLE	1,140	167.76	741.96		398.04	65.08
66002	TRAVEL/TRAINING-METROPLEX	2,330		2,267.44		62.56	97.32
66003	MEMBERSHIP	1,100	291.00	572.41		527.59	52.04
	Travel & Training Total	4,570	458.76	3,581.81		988.19	78.38
67000	GENERAL SERVICES CHARGES	400		683.21		283.21-	170.80
	Intdepartmental Exp Total	400		683.21		283.21-	170.80
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	85,543.70	652,027.54	32,095.04	873,901.42	43.91

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL		1,400.00	5,145.00		5,145.00-	
	Total Charg Serv Revenue		1,400.00	5,145.00		5,145.00-	
	REVENUE TOTAL		1,400.00	5,145.00		5,145.00-	
50002	SALARIES: OPERATIONS	562,878	44,403.22	361,373.37		201,504.63	64.20
50004	BENEFITS: LONGEVITY/STABILIT	16,914		16,077.10		836.90	95.05
50005	SALARIES: PARTTIME AND HOURL	70,376		4,356.73		66,019.27	6.19
50006	SALARIES: OVERTIME	43,500	3,443.59	33,536.75		9,963.25	77.10
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY	1,200	92.32	770.88		429.12	64.24
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME		102.70	2,391.68		2,391.68-	
	Salary & Wage Total	702,868	48,041.83	418,506.51		284,361.49	59.54
55000	BENEFITS : WORKER'S COMP	12,503	943.48	7,748.39		4,754.61	61.97
55001	BENEFITS : EMPLOYEE RETIREME	103,324	7,279.51	64,421.12		38,902.88	62.35
55002	BENEFITS : DISABILITY INC PL	1,817	97.63	786.93		1,030.07	43.31
55003	BENEFITS : EMPLOYEE INSURANC	140,012	7,668.76	61,115.78		78,896.22	43.65
55004	BENEFITS : PARTTIME PENSION	190				190.00	
55005	BENEFITS : MEDICARE	11,808	678.87	5,927.12		5,880.88	50.20
55006	BENEFITS : SKL/VAC SELLBACK	716		1,035.01		319.01-	144.55
55008	BENEFITS : THRIFT PLAN	10,679	958.10	7,828.76		2,850.24	73.31
55010	BENEFITS : PHONE ALLOWANCE	2,400	230.96	1,928.54		471.46	80.36
	Fringe Benefit Total	283,449	17,857.31	150,791.65		132,657.35	53.20
60006	MINOR TOOLS	6,000	461.35	5,935.58		64.42	98.93
60007	JANITORIAL & CLEANING SUPPLI	14,690	2,058.37	9,116.36		5,573.64	62.06
60011	BOTANICAL SUPPLIES	64,795	3,958.51	11,023.14		53,771.86	17.01
60014	OTHER SUPPLIES	20,430	416.53	16,977.17	328.20	3,124.63	84.71
	Supply & Material Total	105,915	6,894.76	43,052.25	328.20	62,534.55	40.96
61000	RENTAL	5,500	1,709.28	7,586.10		2,086.10-	137.93
61002	SPECIAL SERVICES	67,000	9,257.00	21,112.67	6,501.33	39,386.00	41.22
	Purch/Spec/Contract Total	72,500	10,966.28	28,698.77	6,501.33	37,299.90	48.55
62001	ELECTRIC SERVICE	113,394	6,898.24	50,340.20		63,053.80	44.39
62003	WATER,SEWER & GARBAGE SERVIC	203,368	12,661.31	92,974.28		110,393.72	45.72
	Utility Total	316,762	19,559.55	143,314.48		173,447.52	45.24
63101	MAINT OF BUILDINGS	7,010	2,532.48	3,622.48	2,450.00	937.52	86.63
63117	MAINT OF OTHER STRUCTURES	35,000	2,797.51	22,503.62	2,524.66	9,971.72	71.51
63120	MAINT OF PARKS GROUNDS	246,275	30,799.00	107,796.50	69,297.75	69,180.75	71.91
63133	MAINT OF WALKS,DRIVES & FENC	56,450	686.25	11,523.16		44,926.84	20.41
63136	MAINT OF IRRIGATION	17,710	477.87	6,260.21		11,449.79	35.35

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
North District
502710

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63137	MAINT OF PLAYGROUNDS	40,000	410.00	21,214.82	3,333.20	15,451.98	61.37
63141	FORESTRY SERVICES	50,000		5,898.75		44,101.25	11.80
	Maint. & Repair Total	452,445	37,703.11	178,819.54	77,605.61	196,019.85	56.68
	EXPENSE TOTAL	1,933,939	141,022.84	963,183.20	84,435.14	886,320.66	54.17

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Central District
502711

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
South District
502712

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	42,228.23	326,604.30		184,840.70	63.86
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	2,454.37	12,901.58		18,598.42	40.96
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY		46.16	385.44		385.44-	
50013	SALARIES: SHIFT DIFFERENTIAL		130.40	1,074.10		1,074.10-	
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME		53.80	353.03		353.03-	
	Salary & Wage Total	611,588	44,912.96	368,776.49		242,811.51	60.30
55000	BENEFITS : WORKER'S COMP	11,138	896.40	7,242.96		3,895.04	65.03
55001	BENEFITS : EMPLOYEE RETIREME	89,952	6,802.17	55,518.97		34,433.03	61.72
55002	BENEFITS : DISABILITY INC PL	1,651	90.45	706.91		944.09	42.82
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,932.86	66,362.93		65,413.07	50.36
55004	BENEFITS : PARTTIME PENSION	2,423		43.96		2,379.04	1.81
55005	BENEFITS : MEDICARE	10,433	625.48	5,155.15		5,277.85	49.41
55006	BENEFITS : SKL/VAC SELLBACK	1,159		553.23		605.77	47.73
55008	BENEFITS : THRIFT PLAN	10,092	663.90	5,227.33		4,864.67	51.80
55010	BENEFITS : PHONE ALLOWANCE	2,040	194.00	1,619.92		420.08	79.41
	Fringe Benefit Total	260,664	18,205.26	142,431.36		118,232.64	54.64
60006	MINOR TOOLS	5,750	426.78	2,173.74		3,576.26	37.80
60007	JANITORIAL & CLEANING SUPPLI	14,690	3,241.32	6,991.28		7,698.72	47.59
60011	BOTANICAL SUPPLIES	62,345	836.25	19,485.36	97.50	42,762.14	31.41
60014	OTHER SUPPLIES	20,250	2,553.73	9,874.30		10,375.70	48.76
	Supply & Material Total	103,035	7,058.08	38,524.68	97.50	64,412.82	37.49
61000	RENTAL	4,500	2,115.79	20,044.78		15,544.78-	445.44
61002	SPECIAL SERVICES	65,000	3,405.00	23,067.19	630.00	41,302.81	36.46
	Purch/Spec/Contract Total	69,500	5,520.79	43,111.97	630.00	25,758.03	62.94
62001	ELECTRIC SERVICE	71,632	5,314.91	44,643.99		26,988.01	62.32
62003	WATER,SEWER & GARBAGE SERVIC	203,042	5,686.15	87,355.83		115,686.17	43.02
	Utility Total	274,674	11,001.06	131,999.82		142,674.18	48.06
63101	MAINT OF BUILDINGS	10,000		7,838.25		2,161.75	78.38
63117	MAINT OF OTHER STRUCTURES	47,450	4,216.45	8,179.07		39,270.93	17.24
63120	MAINT OF PARKS GROUNDS	268,500	33,270.12	115,845.42	75,157.77	77,496.81	71.14
63133	MAINT OF WALKS,DRIVES & FENC	45,052	1,207.53	6,669.82	3,900.00	34,482.18	23.46
63136	MAINT OF IRRIGATION	20,400	1,202.12	13,671.90		6,728.10	67.02

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
South District
502712

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63137	MAINT OF PLAYGROUNDS	44,000	4,410.00	21,389.18	25,007.18	2,396.36	-105.45
63141	FORESTRY SERVICES	33,000		1,257.00		31,743.00	3.81
	Maint. & Repair Total	468,402	44,306.22	174,850.64	104,064.95	189,486.41	59.55
	EXPENSE TOTAL	1,787,863	131,004.37	899,694.96	104,792.45	783,375.59	56.18

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Police Administration
810101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	163,360	14,307.60	116,249.80		47,110.20	71.16
50001	SALARIES: CLERICAL & PROF	31,592	2,450.81	20,186.82		11,405.18	63.90
50002	SALARIES: OPERATIONS	724,700	61,141.10	453,782.10		270,917.90	62.62
50004	BENEFITS: LONGEVITY/STABILIT	21,729	48.00	15,496.61		6,232.39	71.32
50006	SALARIES: OVERTIME		127.38	371.48		371.48-	
50007	SALARIES: EDUCATION INCENTIV	5,280	812.48	6,443.94		1,163.94-	122.04
50013	SALARIES: SHIFT DIFFERENTIAL			17.64-		17.64	
50023	BENEFITS: PETITION		491.20	3,804.26		3,804.26-	
50026	SALARIES: COMP TIME		1,205.40	7,197.39		7,197.39-	
	Salary & Wage Total	946,661	80,583.97	623,514.76		323,146.24	65.87
55000	BENEFITS : WORKER'S COMP	12,404	1,073.22	8,354.40		4,049.60	67.35
55001	BENEFITS : EMPLOYEE RETIREME	140,796	12,129.61	95,721.94		45,074.06	67.99
55002	BENEFITS : DISABILITY INC PL	3,056	179.96	1,358.15		1,697.85	44.44
55003	BENEFITS : EMPLOYEE INSURANC	90,596	6,362.15	46,377.60		44,218.40	51.19
55005	BENEFITS : MEDICARE	14,726	1,124.26	8,858.02		5,867.98	60.15
55006	BENEFITS : SKL/VAC SELLBACK	14,000		5,447.98		8,552.02	38.91
55008	BENEFITS : THRIFT PLAN	17,662	2,603.89	15,374.11		2,287.89	87.05
55010	BENEFITS : PHONE ALLOWANCE	4,318	337.18	2,404.52		1,913.48	55.69
	Fringe Benefit Total	297,558	23,810.27	183,896.72		113,661.28	61.80
60000	OFFICE SUPPLIES	1,171	15.96	813.41		357.59	69.46
60002	SUPPLIES/COMPUTER SOFTWARE	2,730		3,550.60		820.60-	130.06
60021	COST OF FOOD & BEVERAGE	1,250	103.31	1,387.31		137.31-	110.99
	Supply & Material Total	5,151	119.27	5,751.32		600.32-	111.65
61002	SPECIAL SERVICES	8,740	87.50	4,927.87	493.26	3,318.87	62.03
	Purch/Spec/Contract Total	8,740	87.50	4,927.87	493.26	3,318.87	62.03
63114	MAINT OF MOTOR VEHICLES	270,583	26,295.68	201,866.36		68,716.64	74.60
	Maint. & Repair Total	270,583	26,295.68	201,866.36		68,716.64	74.60
66001	TRAVEL/TRAINING-NON METROPLE	5,400	1,985.87	5,314.79		85.21	98.42
66002	TRAVEL/TRAINING-METROPLEX		10.00-				
66003	MEMBERSHIP	3,730		7,979.40		4,249.40-	213.93
	Travel & Training Total	9,130	1,975.87	13,294.19		4,164.19-	145.61
67002	T.S. INFRASTRUCTURE CHARGES	1,865,238	155,371.67	1,242,973.36		622,264.64	66.64
67004	FLEET RENTAL CHARGES	6,859	571.58	4,572.64		2,286.36	66.67
67005	FLEET FUEL CHARGES	2,791	232.58	1,860.64		930.36	66.67
67009	DISPATCH SERVICE CHARGES	6,172,854	514,404.50	4,115,236.00		2,057,618.00	66.67
	Intdepartmental Exp Total	8,047,742	670,580.33	5,364,642.64		2,683,099.36	66.66

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Police Administration
810101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	9,585,565	803,452.89	6,397,893.86	493.26	3,187,177.88	66.75

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Jail Operations
810201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE	51,500	3,750.22	26,912.56		24,587.44	52.26-
	Misc. Revenue Total	51,500	3,750.22	26,912.56		24,587.44	52.26-
	REVENUE TOTAL	51,500	3,750.22	26,912.56		24,587.44	52.26-
50001	SALARIES: CLERICAL & PROF	319,212	23,827.22	190,564.58		128,647.42	59.70
50002	SALARIES: OPERATIONS	2,552,450	192,504.58	1,623,601.67		928,848.33	63.61
50004	BENEFITS: LONGEVITY/STABILIT	56,496	302.84	49,354.23		7,141.77	87.36
50005	SALARIES: PARTTIME AND HOURL	26,738	31,198.83	221,950.28		195,212.28-	830.09
50006	SALARIES: OVERTIME	59,505	11,542.86	74,850.00		15,345.00-	125.79
50007	SALARIES: EDUCATION INCENTIV	7,500	1,117.16	9,328.22		1,828.22-	124.38
50009	SALARIES: LANGUAGE PAY	5,400	323.12	2,698.08		2,701.92	49.96
50010	SALARIES: TERMINAL PAY			42,648.19		42,648.19-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	90,383	6,300.08	53,079.21		37,303.79	58.73
50020	SALARIES: INVESTIGATOR PAY		138.48	1,156.32		1,156.32-	
50023	BENEFITS: PETITION		325.00	2,653.38		2,653.38-	
50026	SALARIES: COMP TIME		1,802.56	14,129.39		14,129.39-	
	Salary & Wage Total	3,118,222	269,382.73	2,286,013.55		832,208.45	73.31
55000	BENEFITS : WORKER'S COMP	46,124	3,920.72	32,146.28		13,977.72	69.70
55001	BENEFITS : EMPLOYEE RETIREME	456,447	36,294.28	319,335.01		137,111.99	69.96
55002	BENEFITS : DISABILITY INC PL	8,953	498.63	4,175.62		4,777.38	46.64
55003	BENEFITS : EMPLOYEE INSURANC	551,812	31,325.51	272,993.17		278,818.83	49.47
55004	BENEFITS : PARTTIME PENSION	296	5.66	64.33		231.67	21.73
55005	BENEFITS : MEDICARE	50,927	3,784.48	32,211.44		18,715.56	63.25
55006	BENEFITS : SKL/VAC SELLBACK	4,000		7,002.83		3,002.83-	175.07
55008	BENEFITS : THRIFT PLAN	46,912	3,756.90	31,735.30		15,176.70	67.65
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	308.62		171.38	64.30
	Fringe Benefit Total	1,165,951	79,623.14	699,972.60		465,978.40	60.03
60000	OFFICE SUPPLIES	9,839		4,470.77		5,368.23	45.44
60007	JANITORIAL & CLEANING SUPPLI	1,727		1,727.00			100.00
60014	OTHER SUPPLIES	9,000		2,464.67		6,535.33	27.39
	Supply & Material Total	20,566		8,662.44		11,903.56	42.12
61004	SUPPORT OF PRISONERS	250,000	17,683.98	118,668.69	3,117.38	128,213.93	48.71
	Purch/Spec/Contract Total	250,000	17,683.98	118,668.69	3,117.38	128,213.93	48.71
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	18,128.64		9,064.36	66.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	6,690.00		3,345.00	66.67
	Intdepartmental Exp Total	37,228	3,102.33	24,818.64		12,409.36	66.67
	EXPENSE TOTAL	4,592,967	369,792.18	3,138,135.92	3,117.38	1,451,713.70	68.39

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	10,413.60	85,774.40		37,375.60	69.65
50004	BENEFITS: LONGEVITY/STABILIT		3.72	16.74		16.74-	
50006	SALARIES: OVERTIME		6,312.39	24,030.28		24,030.28-	
50007	SALARIES: EDUCATION INCENTIV	1,320	101.56	848.02		471.98	64.24
50009	SALARIES: LANGUAGE PAY	600				600.00	
	Salary & Wage Total	125,070	16,831.27	110,669.44		14,400.56	88.49
55000	BENEFITS : WORKER'S COMP	2,149	182.06	2,059.56		89.44	95.84
55001	BENEFITS : EMPLOYEE RETIREME	19,043	1,620.75	19,323.32		280.32-	101.47
55002	BENEFITS : DISABILITY INC PL	409	22.22	261.00		148.00	63.81
55003	BENEFITS : EMPLOYEE INSURANC	8,236	26.16	3,341.47		4,894.53	40.57
55005	BENEFITS : MEDICARE	1,933	157.81	1,805.52		127.48	93.41
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55008	BENEFITS : THRIFT PLAN	3,654	317.53	3,459.71		194.29	94.68
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	385.44		214.56	64.24
	Fringe Benefit Total	37,524	2,372.69	30,636.02		6,887.98	81.64
60003	CLOTHING SUPPLIES	410,707	31,127.27	238,222.69	67,695.67	104,788.64	74.49
60006	MINOR TOOLS	520				520.00	
60014	OTHER SUPPLIES	145,317	836.32	80,184.98	87,533.88	22,401.86-	115.42
60022	NONCAPITAL EQUIPMENT	77,886		80,357.20	1,530.00	4,001.20-	105.14
	Supply & Material Total	634,430	31,963.59	398,764.87	156,759.55	78,905.58	87.56
61002	SPECIAL SERVICES	20,000	1,403.00	12,000.55	1,091.00	6,908.45	65.46
	Purch/Spec/Contract Total	20,000	1,403.00	12,000.55	1,091.00	6,908.45	65.46
66001	TRAVEL/TRAINING-NON METROPLE	1,227	634.78	825.32		401.68	67.26
66003	MEMBERSHIP	715		855.00		140.00-	119.58
	Travel & Training Total	1,942	634.78	1,680.32		261.68	86.53
67004	FLEET RENTAL CHARGES	2,450	204.17	1,633.36		816.64	66.67
67005	FLEET FUEL CHARGES	859	512.08	2,297.09		1,438.09-	267.41
67020	GENERAL SERVICES-FIXED CHARG	43,867	3,655.58	29,244.64		14,622.36	66.67
	Intdepartmental Exp Total	47,176	4,371.83	33,175.09		14,000.91	70.32
	EXPENSE TOTAL	866,142	57,577.16	586,926.29	157,850.55	121,365.16	85.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	74,887.56		31,085.44	70.67
50001	SALARIES: CLERICAL & PROF	150,396	7,810.81	85,528.20		64,867.80	56.87
50002	SALARIES: OPERATIONS	7,979,082	527,514.80	4,706,227.79		3,272,854.21	58.98
50004	BENEFITS: LONGEVITY/STABILIT	121,980	602.28	81,211.65		40,768.35	66.58
50005	SALARIES: PARTTIME AND HOURL	395,971	29,824.50	242,712.56		153,258.44	61.30
50006	SALARIES: OVERTIME	149,400	12,604.07	80,056.13		69,343.87	53.59
50007	SALARIES: EDUCATION INCENTIV	126,845	9,897.48	86,248.70		40,596.30	68.00
50009	SALARIES: LANGUAGE PAY	4,800	184.64	1,696.40		3,103.60	35.34
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	20,054.39	177,095.19		56,608.81	75.78
50014	SALARIES: TRAINING OFFICER	39,800	2,794.72	25,394.50		14,405.50	63.81
50020	SALARIES: INVESTIGATOR PAY	4,362	323.12	2,698.08		1,663.92	61.85
50023	BENEFITS: PETITION		2,406.05	22,583.97		22,583.97-	
50026	SALARIES: COMP TIME		4,734.01	25,592.02		25,592.02-	
	Salary & Wage Total	9,315,454	627,829.47	5,615,715.51		3,699,738.49	60.28
55000	BENEFITS : WORKER'S COMP	148,127	9,766.34	85,795.24		62,331.76	57.92
55001	BENEFITS : EMPLOYEE RETIREME	1,399,964	91,900.04	830,993.86		568,970.14	59.36
55002	BENEFITS : DISABILITY INC PL	26,812	1,269.13	11,060.07		15,751.93	41.25
55003	BENEFITS : EMPLOYEE INSURANC	996,556	61,841.69	548,106.63		448,449.37	55.00
55004	BENEFITS : PARTTIME PENSION	769	10.38	55.97		713.03	7.28
55005	BENEFITS : MEDICARE	147,203	8,635.94	76,921.96		70,281.04	52.26
55006	BENEFITS : SKL/VAC SELLBACK	12,405		5,645.27		6,759.73	45.51
55008	BENEFITS : THRIFT PLAN	146,012	12,065.15	99,968.75		46,043.25	68.47
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	1,234.48		685.52	64.30
	Fringe Benefit Total	2,879,768	185,636.51	1,659,782.23		1,219,985.77	57.64
60000	OFFICE SUPPLIES	4,004		1,137.55		2,866.45	28.41
60012	TRAFFIC CONTROL SUPPLIES	6,267			135.00	6,132.00	2.15
60014	OTHER SUPPLIES	3,759		1,515.60		2,243.40	40.32
60021	COST OF FOOD & BEVERAGE	100				100.00	
60022	NONCAPITAL EQUIPMENT	5,340	55.00	1,839.98	330.00	3,170.02	40.64
	Supply & Material Total	19,470	55.00	4,493.13	465.00	14,511.87	25.47
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
	Maint. & Repair Total	200				200.00	
67004	FLEET RENTAL CHARGES	242,774	20,231.17	161,849.36		80,924.64	66.67
67005	FLEET FUEL CHARGES	231,819	19,318.25	154,546.00		77,273.00	66.67
	Intdepartmental Exp Total	474,593	39,549.42	316,395.36		158,197.64	66.67
	EXPENSE TOTAL	12,689,485	853,070.40	7,596,386.23	465.00	5,092,633.77	59.87

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	72,600.30		30,285.70	70.56
50001	SALARIES: CLERICAL & PROF	134,793	10,673.23	87,913.20		46,879.80	65.22
50002	SALARIES: OPERATIONS	6,966,745	570,058.90	4,560,714.83		2,406,030.17	65.46
50004	BENEFITS: LONGEVITY/STABILIT	119,676	987.75	72,257.73		47,418.27	60.38
50006	SALARIES: OVERTIME	149,400	8,460.26	34,900.03		114,499.97	23.36
50007	SALARIES: EDUCATION INCENTIV	126,135	10,499.91	83,347.15		42,787.85	66.08
50009	SALARIES: LANGUAGE PAY	4,800	415.44	2,850.40		1,949.60	59.38
50010	SALARIES: TERMINAL PAY		42,783.34	104,042.96		104,042.96-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	17,396.83	152,204.06		81,499.94	65.13
50014	SALARIES: TRAINING OFFICER	39,799	3,743.92	28,309.52		11,489.48	71.13
50020	SALARIES: INVESTIGATOR PAY	3,462	415.44	3,468.96		6.96-	100.20
50023	BENEFITS: PETITION		3,631.18	28,774.48		28,774.48-	
50026	SALARIES: COMP TIME		3,662.54	39,044.58		39,044.58-	
	Salary & Wage Total	7,884,540	681,542.94	5,270,428.20		2,614,111.80	66.85
55000	BENEFITS : WORKER'S COMP	126,166	9,887.60	79,364.06		46,801.94	62.90
55001	BENEFITS : EMPLOYEE RETIREME	1,183,903	102,258.25	797,060.03		386,842.97	67.33
55002	BENEFITS : DISABILITY INC PL	23,452	1,367.34	10,857.16		12,594.84	46.30
55003	BENEFITS : EMPLOYEE INSURANC	864,780	62,385.37	506,070.89		358,709.11	58.52
55005	BENEFITS : MEDICARE	124,887	9,216.31	70,634.26		54,252.74	56.56
55006	BENEFITS : SKL/VAC SELLBACK	12,405		6,451.92		5,953.08	52.01
55008	BENEFITS : THRIFT PLAN	153,719	14,708.73	117,539.44		36,179.56	76.46
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	1,234.48		685.52	64.30
	Fringe Benefit Total	2,491,232	199,971.44	1,589,212.24		902,019.76	63.79
60000	OFFICE SUPPLIES	4,628	254.71	1,725.93		2,902.07	37.29
60012	TRAFFIC CONTROL SUPPLIES	4,977		1,459.70		3,517.30	29.33
60014	OTHER SUPPLIES	3,758	20.78	2,176.90		1,581.10	57.93
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	110.00	509.28	626.00	1,205.72	48.50
	Supply & Material Total	16,094	385.49	5,871.81	626.00	9,596.19	40.37
61002	SPECIAL SERVICES	4,682	865.20	2,320.21	1,139.54	1,222.25	73.90
	Purch/Spec/Contract Total	4,682	865.20	2,320.21	1,139.54	1,222.25	73.90
63101	MAINT OF BUILDINGS	693		419.64		273.36	60.55
63115	MAINT OF OFFICE EQUIPMENT	200		225.00		25.00-	112.50
	Maint. & Repair Total	893		644.64		248.36	72.19
67004	FLEET RENTAL CHARGES	284,175	23,681.25	189,450.00		94,725.00	66.67
67005	FLEET FUEL CHARGES	198,021	16,501.75	132,014.00		66,007.00	66.67
	Intdepartmental Exp Total	482,196	40,183.00	321,464.00		160,732.00	66.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	10,879,637	922,948.07	7,189,941.10	1,765.54	3,687,930.36	66.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	71,284.80		29,584.20	70.67
50001	SALARIES: CLERICAL & PROF	130,329	10,325.97	85,032.41		45,296.59	65.24
50002	SALARIES: OPERATIONS	7,170,573	517,887.74	4,379,900.55		2,790,672.45	61.08
50004	BENEFITS: LONGEVITY/STABILIT	115,253	484.00	75,946.43		39,306.57	65.90
50006	SALARIES: OVERTIME	149,400	16,354.45	88,571.30		60,828.70	59.29
50007	SALARIES: EDUCATION INCENTIV	126,315	9,364.29	78,076.21		48,238.79	61.81
50009	SALARIES: LANGUAGE PAY	4,800	323.12	2,852.72		1,947.28	59.43
50010	SALARIES: TERMINAL PAY		3,806.35	83,110.50		83,110.50-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	20,159.37	167,527.49		66,176.51	71.68
50014	SALARIES: TRAINING OFFICER	39,799	3,072.80	24,979.06		14,819.94	62.76
50020	SALARIES: INVESTIGATOR PAY	4,362	276.96	2,312.64		2,049.36	53.02
50023	BENEFITS: PETITION		2,564.77	22,052.96		22,052.96-	
50026	SALARIES: COMP TIME		4,141.56	22,102.47		22,102.47-	
	Salary & Wage Total	8,078,544	597,402.78	5,103,749.54		2,974,794.46	63.18
55000	BENEFITS : WORKER'S COMP	130,471	9,119.74	76,130.80		54,340.20	58.35
55001	BENEFITS : EMPLOYEE RETIREME	1,214,066	89,724.99	772,833.51		441,232.49	63.66
55002	BENEFITS : DISABILITY INC PL	24,115	1,231.82	10,252.69		13,862.31	42.52
55003	BENEFITS : EMPLOYEE INSURANC	889,488	54,392.32	462,714.46		426,773.54	52.02
55005	BENEFITS : MEDICARE	128,116	8,211.80	68,828.87		59,287.13	53.72
55006	BENEFITS : SKL/VAC SELLBACK	12,405		4,840.53		7,564.47	39.02
55008	BENEFITS : THRIFT PLAN	159,112	13,249.75	109,090.38		50,021.62	68.56
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	1,135.61		784.39	59.15
	Fringe Benefit Total	2,559,693	176,078.26	1,505,826.85		1,053,866.15	58.83
60000	OFFICE SUPPLIES	4,629		1,302.78		3,326.22	28.14
60012	TRAFFIC CONTROL SUPPLIES	4,977		1,191.04		3,785.96	23.93
60014	OTHER SUPPLIES	3,003		980.40		2,022.60	32.65
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	110.00	783.14	330.00	1,227.86	47.55
	Supply & Material Total	15,340	110.00	4,257.36	330.00	10,752.64	29.91
61002	SPECIAL SERVICES	700		340.28	340.28	19.44	97.22
	Purch/Spec/Contract Total	700		340.28	340.28	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	178,834.00		89,417.00	66.67
67005	FLEET FUEL CHARGES	164,807	13,733.92	109,871.36		54,935.64	66.67
	Intdepartmental Exp Total	433,058	36,088.17	288,705.36		144,352.64	66.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,088,229	809,679.21	6,903,310.88	726.28	4,184,191.84	62.27

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	72,600.31		32,396.69	69.15
50001	SALARIES: CLERICAL & PROF	96,693	7,589.36	49,158.94		47,534.06	50.84
50002	SALARIES: OPERATIONS	3,502,304	257,419.94	2,137,111.46		1,365,192.54	61.02
50004	BENEFITS: LONGEVITY/STABILIT	80,078	29.60	50,816.64		29,261.36	63.46
50005	SALARIES: PARTTIME AND HOURL	69,600	2,720.85	24,434.46		45,165.54	35.11
50006	SALARIES: OVERTIME	50,000	2,691.81	26,479.85		23,520.15	52.96
50007	SALARIES: EDUCATION INCENTIV	25,000	4,570.20	38,059.34		13,059.34-	152.24
50009	SALARIES: LANGUAGE PAY	600	46.16	385.44		214.56	64.24
50010	SALARIES: TERMINAL PAY			15,929.72		15,929.72-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	39,640	4,124.50	36,329.52		3,310.48	91.65
50020	SALARIES: INVESTIGATOR PAY		46.16	385.44		385.44-	
50023	BENEFITS: PETITION		2,290.12	19,057.64		19,057.64-	
50026	SALARIES: COMP TIME		3,881.42	48,034.96		48,034.96-	
	Salary & Wage Total	3,969,450	294,224.32	2,518,783.72		1,450,666.28	63.45
55000	BENEFITS : WORKER'S COMP	63,676	4,370.07	36,576.41		27,099.59	57.44
55001	BENEFITS : EMPLOYEE RETIREME	592,704	43,765.45	379,236.91		213,467.09	63.98
55002	BENEFITS : DISABILITY INC PL	12,308	601.25	4,958.26		7,349.74	40.29
55003	BENEFITS : EMPLOYEE INSURANC	428,272	26,810.98	219,104.38		209,167.62	51.16
55004	BENEFITS : PARTTIME PENSION	289				289.00	
55005	BENEFITS : MEDICARE	62,606	3,934.29	33,484.39		29,121.61	53.48
55006	BENEFITS : SKL/VAC SELLBACK	4,500		1,427.96		3,072.04	31.73
55008	BENEFITS : THRIFT PLAN	95,443	7,276.46	60,601.22		34,841.78	63.50
55010	BENEFITS : PHONE ALLOWANCE	11,760	785.40	6,540.02		5,219.98	55.61
	Fringe Benefit Total	1,271,558	87,543.90	741,929.55		529,628.45	58.35
60000	OFFICE SUPPLIES	1,201		875.88		325.12	72.93
60003	CLOTHING SUPPLIES	20,000	1,689.87	3,682.07	4,434.92	11,883.01	40.59
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	6,000	117.00-	3,741.58		2,258.42	62.36
60016	SUPPLIES/COMPUTER HARDWARE	5,831		2,163.39		3,667.61	37.10
60021	COST OF FOOD & BEVERAGE	1,000	215.95	425.71		574.29	42.57
60022	NONCAPITAL EQUIPMENT	12,000	1,307.59	11,468.48	1,288.76	757.24-	106.31
	Supply & Material Total	46,132	3,096.41	22,357.11	5,723.68	18,051.21	60.87
61000	RENTAL	130,939	6,885.00	64,035.86	6,885.00	60,018.14	54.16
	Purch/Spec/Contract Total	130,939	6,885.00	64,035.86	6,885.00	60,018.14	54.16
63116	MAINT OF OTHER EQUIPMENT	5,342	570.00	2,098.50		3,243.50	39.28
	Maint. & Repair Total	5,342	570.00	2,098.50		3,243.50	39.28
66001	TRAVEL/TRAINING-NON METROPLE		598.50	3,710.63		3,710.63-	
66002	TRAVEL/TRAINING-METROPLEX	10,000		1,075.55		8,924.45	10.76
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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	598.50	6,579.38	70.80	4,564.82	59.30
67004	FLEET RENTAL CHARGES	155,806	12,983.83	103,870.64		51,935.36	66.67
67005	FLEET FUEL CHARGES	89,102	5,222.69	50,779.12		38,322.88	56.99
	Intdepartmental Exp Total	244,908	18,206.52	154,649.76		90,258.24	63.15
	EXPENSE TOTAL	5,679,544	411,124.65	3,510,433.88	12,679.48	2,156,430.64	62.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Special Operations
810702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,147,809	87,005.19	700,740.54		447,068.46	61.05
50004	BENEFITS: LONGEVITY/STABILIT	31,477		18,573.47		12,903.53	59.01
50006	SALARIES: OVERTIME	41,233	3,718.08	17,425.77		23,807.23	42.26
50007	SALARIES: EDUCATION INCENTIV	20,960	1,444.92	12,115.78		8,844.22	57.80
50013	SALARIES: SHIFT DIFFERENTIAL	64,676		20,134.08		44,541.92	31.13
50023	BENEFITS: PETITION		1,024.98	8,487.61		8,487.61-	
50026	SALARIES: COMP TIME		2,885.46	41,491.06		41,491.06-	
	Salary & Wage Total	1,306,155	96,078.63	818,968.31		487,186.69	62.70
55000	BENEFITS : WORKER'S COMP	21,126	1,546.10	12,739.60		8,386.40	60.30
55001	BENEFITS : EMPLOYEE RETIREME	194,513	14,339.68	124,389.72		70,123.28	63.95
55002	BENEFITS : DISABILITY INC PL	3,814	205.20	1,679.67		2,134.33	44.04
55003	BENEFITS : EMPLOYEE INSURANC	123,540	8,344.40	70,050.44		53,489.56	56.70
55005	BENEFITS : MEDICARE	20,275	1,303.89	11,114.89		9,160.11	54.82
55006	BENEFITS : SKL/VAC SELLBACK	4,500		3,646.13		853.87	81.03
55008	BENEFITS : THRIFT PLAN	29,671	2,326.18	19,182.61		10,488.39	64.65
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	327.10		152.90	68.15
	Fringe Benefit Total	397,919	28,102.41	243,130.16		154,788.84	61.10
60000	OFFICE SUPPLIES	500		532.27		32.27-	106.45
60003	CLOTHING SUPPLIES	22,946	1,399.08	5,793.53	1,377.08	15,775.39	31.25
60006	MINOR TOOLS	60	55.94	55.94		4.06	93.23
60014	OTHER SUPPLIES	6,000	306.80	4,688.87	736.73	574.40	90.43
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	260				260.00	
60022	NONCAPITAL EQUIPMENT	20,000	3,400.04	11,618.49	5,524.13	2,857.38	85.71
	Supply & Material Total	50,466	5,161.86	22,689.10	7,637.94	20,138.96	60.09
63116	MAINT OF OTHER EQUIPMENT	2,200	266.00	662.62		1,537.38	30.12
	Maint. & Repair Total	2,200	266.00	662.62		1,537.38	30.12
66001	TRAVEL/TRAINING-NON METROPLE	9,440	125.00-	2,796.64		6,643.36	29.63
66002	TRAVEL/TRAINING-METROPLEX		1,980.00	2,380.00		2,380.00-	
	Travel & Training Total	9,440	1,855.00	5,176.64		4,263.36	54.84
67004	FLEET RENTAL CHARGES	123,714	10,309.50	82,476.00		41,238.00	66.67
67005	FLEET FUEL CHARGES	52,696	4,391.33	35,130.64		17,565.36	66.67
	Intdepartmental Exp Total	176,410	14,700.83	117,606.64		58,803.36	66.67
	EXPENSE TOTAL	1,942,590	146,164.73	1,208,233.47	7,637.94	726,718.59	62.59

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	37,062.96	304,949.49		175,706.51	63.44
50004	BENEFITS: LONGEVITY/STABILIT	13,339		8,569.31		4,769.69	64.24
50005	SALARIES: PARTTIME AND HOURL	35,400	2,666.06	23,315.06		12,084.94	65.86
50006	SALARIES: OVERTIME	5,000	338.78	1,349.90		3,650.10	27.00
50007	SALARIES: EDUCATION INCENTIV	20,000	609.36	5,088.12		14,911.88	25.44
50023	BENEFITS: PETITION		382.22	3,175.66		3,175.66-	
50026	SALARIES: COMP TIME		312.84	1,774.02		1,774.02-	
	Salary & Wage Total	554,395	41,372.22	348,221.56		206,173.44	62.81
55000	BENEFITS : WORKER'S COMP	8,919	693.55	5,691.54		3,227.46	63.81
55001	BENEFITS : EMPLOYEE RETIREME	82,590	5,792.86	49,241.77		33,348.23	59.62
55002	BENEFITS : DISABILITY INC PL	1,597	87.80	718.52		878.48	44.99
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,878.35	31,482.60		17,933.40	63.71
55004	BENEFITS : PARTTIME PENSION	143				143.00	
55005	BENEFITS : MEDICARE	8,565	574.01	4,838.69		3,726.31	56.49
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	14,159	1,121.30	9,219.61		4,939.39	65.12
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.40	771.54		428.46	64.30
	Fringe Benefit Total	171,589	12,240.27	101,964.27		69,624.73	59.42
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	10,616.00		5,308.00	66.67
67005	FLEET FUEL CHARGES	1,832	152.67	1,221.36		610.64	66.67
	Intdepartmental Exp Total	17,756	1,479.67	11,837.36		5,918.64	66.67
	EXPENSE TOTAL	759,176	55,092.16	467,555.61	2,065.60	289,554.79	61.86

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	19,753.80	163,262.49		71,103.51	69.66
50001	SALARIES: CLERICAL & PROF	70,324	5,455.62	44,898.35		25,425.65	63.85
50002	SALARIES: OPERATIONS	2,082,286	153,721.04	1,307,721.95		774,564.05	62.80
50004	BENEFITS: LONGEVITY/STABILIT	58,512	181.00	39,932.85		18,579.15	68.25
50005	SALARIES: PARTTIME AND HOURL	40,000	1,173.13	10,019.25		29,980.75	25.05
50006	SALARIES: OVERTIME	33,705	7,469.22	37,415.37		3,710.37-	111.01
50007	SALARIES: EDUCATION INCENTIV	29,600	2,765.20	23,713.85		5,886.15	80.11
50009	SALARIES: LANGUAGE PAY	1,290	138.48	1,156.32		133.68	89.64
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,518	3,784.54	33,575.05		13,942.95	70.66
50020	SALARIES: INVESTIGATOR PAY	13,004	969.36	8,378.13		4,625.87	64.43
50023	BENEFITS: PETITION		1,370.32	11,483.94		11,483.94-	
50026	SALARIES: COMP TIME		2,841.71	19,102.21		19,102.21-	
	Salary & Wage Total	2,611,395	199,623.42	1,700,659.76		910,735.24	65.13
55000	BENEFITS : WORKER'S COMP	40,932	3,006.32	25,035.23		15,896.77	61.16
55001	BENEFITS : EMPLOYEE RETIREME	389,233	31,034.58	270,573.20		118,659.80	69.51
55002	BENEFITS : DISABILITY INC PL	7,920	418.84	3,490.59		4,429.41	44.07
55003	BENEFITS : EMPLOYEE INSURANC	263,552	18,140.05	149,265.37		114,286.63	56.64
55004	BENEFITS : PARTTIME PENSION	231				231.00	
55005	BENEFITS : MEDICARE	40,839	2,786.42	23,927.79		16,911.21	58.59
55006	BENEFITS : SKL/VAC SELLBACK	11,700		10,678.80		1,021.20	91.27
55008	BENEFITS : THRIFT PLAN	60,934	4,911.11	40,930.59		20,003.41	67.17
55010	BENEFITS : PHONE ALLOWANCE	1,560	120.08	1,002.68		557.32	64.27
	Fringe Benefit Total	816,901	60,417.40	524,904.25		291,996.75	64.26
60000	OFFICE SUPPLIES	2,311	398.50	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		816.95		1,568.05	34.25
60022	NONCAPITAL EQUIPMENT	1,450		152.15		1,297.85	10.49
	Supply & Material Total	10,688	398.50	3,033.92		7,654.08	28.39
61002	SPECIAL SERVICES	18,500	2,994.50	12,324.35	7,470.15	1,294.50-	107.00
	Purch/Spec/Contract Total	18,500	2,994.50	12,324.35	7,470.15	1,294.50-	107.00
63115	MAINT OF OFFICE EQUIPMENT	140				140.00	
	Maint. & Repair Total	140				140.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,432	57.00	1,090.83		341.17	76.18
66002	TRAVEL/TRAINING-METROPLEX			25.00		25.00-	
66003	MEMBERSHIP	400		150.00		250.00	37.50
	Travel & Training Total	1,832	57.00	1,265.83		566.17	69.10
67004	FLEET RENTAL CHARGES	43,361	3,613.42	28,907.36		14,453.64	66.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	17,000.00		8,500.00	66.67
	Intdepartmental Exp Total	68,861	5,738.42	45,907.36		22,953.64	66.67
	EXPENSE TOTAL	3,528,317	269,229.24	2,288,095.47	7,470.15	1,232,751.38	65.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	6,520.87	50,832.38		34,087.62	59.86
50001	SALARIES: CLERICAL & PROF	130,714	10,096.27	83,277.05		47,436.95	63.71
50002	SALARIES: OPERATIONS	2,154,295	161,352.62	1,289,505.18		864,789.82	59.86
50004	BENEFITS: LONGEVITY/STABILIT	60,275	140.36	39,428.46		20,846.54	65.41
50005	SALARIES: PARTTIME AND HOURL	31,567	2,513.83	22,750.25		8,816.75	72.07
50006	SALARIES: OVERTIME	38,520	2,760.88	17,926.03		20,593.97	46.54
50007	SALARIES: EDUCATION INCENTIV	33,990	2,742.12	22,200.86		11,789.14	65.32
50009	SALARIES: LANGUAGE PAY	2,270	276.96	2,312.64		42.64-	101.88
50012	SALARIES: OUT OF CLASS	790				790.00	
50020	SALARIES: INVESTIGATOR PAY	14,862	1,015.52	8,163.48		6,698.52	54.93
50023	BENEFITS: PETITION		1,367.49	10,915.26		10,915.26-	
50026	SALARIES: COMP TIME		2,367.07	17,032.78		17,032.78-	
	Salary & Wage Total	2,552,203	191,153.99	1,564,344.37		987,858.63	61.29
55000	BENEFITS : WORKER'S COMP	37,955	2,751.67	21,729.62		16,225.38	57.25
55001	BENEFITS : EMPLOYEE RETIREME	379,767	28,626.24	238,460.81		141,306.19	62.79
55002	BENEFITS : DISABILITY INC PL	7,870	410.77	3,263.26		4,606.74	41.47
55003	BENEFITS : EMPLOYEE INSURANC	288,260	19,764.28	157,843.67		130,416.33	54.76
55004	BENEFITS : PARTTIME PENSION	110				110.00	
55005	BENEFITS : MEDICARE	40,312	2,559.78	20,971.68		19,340.32	52.02
55006	BENEFITS : SKL/VAC SELLBACK	11,700		8,118.86		3,581.14	69.39
55008	BENEFITS : THRIFT PLAN	58,360	4,716.05	36,876.46		21,483.54	63.19
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	308.62		171.38	64.30
	Fringe Benefit Total	824,814	58,865.75	487,572.98		337,241.02	59.11
60000	OFFICE SUPPLIES	2,640	314.91	1,141.55		1,498.45	43.24
60002	SUPPLIES/COMPUTER SOFTWARE	4,971		35.00		4,936.00	0.70
60014	OTHER SUPPLIES	2,725		1,195.12		1,529.88	43.86
60016	SUPPLIES/COMPUTER HARDWARE				739.00	739.00-	
60022	NONCAPITAL EQUIPMENT	1,657				1,657.00	
	Supply & Material Total	11,993	314.91	2,371.67	739.00	8,882.33	25.94
61002	SPECIAL SERVICES	101,740	8,504.00-	75,970.46		25,769.54	74.67
	Purch/Spec/Contract Total	101,740	8,504.00-	75,970.46		25,769.54	74.67
66001	TRAVEL/TRAINING-NON METROPLE	1,431	19.66	19.66		1,411.34	1.37
	Travel & Training Total	1,431	19.66	19.66		1,411.34	1.37
67004	FLEET RENTAL CHARGES	4,900	408.33	3,266.64		1,633.36	66.67
67005	FLEET FUEL CHARGES	1,561	130.08	1,040.64		520.36	66.67
	Intdepartmental Exp Total	6,461	538.41	4,307.28		2,153.72	66.67
	EXPENSE TOTAL	3,498,642	242,388.72	2,134,586.42	739.00	1,363,316.58	61.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	22,823.80		12,894.20	63.90
50002	SALARIES: OPERATIONS	1,483,162	108,703.52	903,275.64		579,886.36	60.90
50004	BENEFITS: LONGEVITY/STABILIT	26,901	114.48	17,510.73		9,390.27	65.09
50006	SALARIES: OVERTIME	24,075	813.40	5,073.22		19,001.78	21.07
50007	SALARIES: EDUCATION INCENTIV	21,200	2,031.20	16,772.52		4,427.48	79.12
50009	SALARIES: LANGUAGE PAY	1,840	138.48	1,310.96		529.04	71.25
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,519	4,447.12	36,928.78		10,590.22	77.71
50020	SALARIES: INVESTIGATOR PAY	9,288	692.40	5,850.84		3,437.16	62.99
50023	BENEFITS: PETITION		602.16	4,978.47		4,978.47-	
50026	SALARIES: COMP TIME		2,460.04	13,700.67		13,700.67-	
	Salary & Wage Total	1,650,493	122,773.81	1,028,225.63		622,267.37	62.30
55000	BENEFITS : WORKER'S COMP	26,784	1,881.74	15,537.49		11,246.51	58.01
55001	BENEFITS : EMPLOYEE RETIREME	247,530	18,431.80	156,257.78		91,272.22	63.13
55002	BENEFITS : DISABILITY INC PL	5,047	250.14	2,083.46		2,963.54	41.28
55003	BENEFITS : EMPLOYEE INSURANC	172,956	11,319.47	92,672.14		80,283.86	53.58
55005	BENEFITS : MEDICARE	26,050	1,734.64	14,472.04		11,577.96	55.56
55006	BENEFITS : SKL/VAC SELLBACK	11,600				11,600.00	
55008	BENEFITS : THRIFT PLAN	32,236	2,801.55	22,675.16		9,560.84	70.34
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	308.62		171.38	64.30
	Fringe Benefit Total	522,683	36,456.30	304,006.69		218,676.31	58.16
60000	OFFICE SUPPLIES	1,650	144.86	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	144.86	1,308.65		2,303.35	36.23
61000	RENTAL	136,911	12,796.06	90,869.22		46,041.78	66.37
61002	SPECIAL SERVICES	48,317	799.71	15,273.06		33,043.94	31.61
	Purch/Spec/Contract Total	185,228	13,595.77	106,142.28		79,085.72	57.30
67005	FLEET FUEL CHARGES	55,176	4,598.00	36,784.00		18,392.00	66.67
	Intdepartmental Exp Total	55,176	4,598.00	36,784.00		18,392.00	66.67
	EXPENSE TOTAL	2,417,192	177,568.74	1,476,467.25		940,724.75	61.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	80,838.70		35,225.30	69.65
50001	SALARIES: CLERICAL & PROF	146,227	11,344.08	93,438.84		52,788.16	63.90
50002	SALARIES: OPERATIONS	232,724	17,325.17	140,865.10		91,858.90	60.53
50004	BENEFITS: LONGEVITY/STABILIT	12,273		10,420.94		1,852.06	84.91
50007	SALARIES: EDUCATION INCENTIV	2,640	203.12	1,696.04		943.96	64.24
50012	SALARIES: OUT OF CLASS	216				216.00	
50023	BENEFITS: PETITION		155.12	1,237.22		1,237.22-	
50026	SALARIES: COMP TIME			412.71		412.71-	
	Salary & Wage Total	510,144	38,841.89	328,909.55		181,234.45	64.47
55000	BENEFITS : WORKER'S COMP	3,669	242.72	1,976.73		1,692.27	53.88
55001	BENEFITS : EMPLOYEE RETIREME	75,581	5,849.30	50,645.27		24,935.73	67.01
55002	BENEFITS : DISABILITY INC PL	1,645	85.00	698.31		946.69	42.45
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,848.48	31,041.35		26,610.65	53.84
55005	BENEFITS : MEDICARE	8,036	543.90	4,718.88		3,317.12	58.72
55006	BENEFITS : SKL/VAC SELLBACK	2,500		3,044.44		544.44-	121.78
55008	BENEFITS : THRIFT PLAN	11,112	843.82	6,770.02		4,341.98	60.93
55010	BENEFITS : PHONE ALLOWANCE	1,321	101.60	866.84		454.16	65.62
	Fringe Benefit Total	161,516	11,514.82	99,761.84		61,754.16	61.77
60000	OFFICE SUPPLIES	2,000	714.62	1,816.22		183.78	90.81
60014	OTHER SUPPLIES	930	9.52	957.30		27.30-	102.94
60021	COST OF FOOD & BEVERAGE	260	71.85	5,054.65		4,794.65-	944.10
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	5,190	795.99	7,828.17		2,638.17-	150.83
61002	SPECIAL SERVICES	16,500	81.89	8,067.38	1,296.71	7,135.91	56.75
61043	PROFESSIONAL SERVICES	59,500	241.00	26,652.79		32,847.21	44.80
	Purch/Spec/Contract Total	76,000	322.89	34,720.17	1,296.71	39,983.12	47.39
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	5,226.00		2,613.00	66.67
67005	FLEET FUEL CHARGES	2,636	219.67	1,757.36		878.64	66.67
	Intdepartmental Exp Total	10,475	872.92	6,983.36		3,491.64	66.67
	EXPENSE TOTAL	764,640	52,348.51	479,783.09	1,296.71	283,560.20	62.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	72,713.17	630,294.71		180,779.29	77.71
50002	SALARIES: OPERATIONS	218,752	9,969.40	78,610.90		140,141.10	35.94
50004	BENEFITS: LONGEVITY/STABILIT	20,783		21,188.51		405.51-	101.95
50005	SALARIES: PARTTIME AND HOURL	149,823	6,759.71	52,295.07		97,527.93	34.91
50006	SALARIES: OVERTIME	38,541	8,126.60	63,779.70		25,238.70-	165.49
50009	SALARIES: LANGUAGE PAY	1,200	138.48	1,100.92		99.08	91.74
50010	SALARIES: TERMINAL PAY			43,836.27		43,836.27-	
50013	SALARIES: SHIFT DIFFERENTIAL	29,616	1,898.02	16,401.79		13,214.21	55.38
50026	SALARIES: COMP TIME			2,230.29		2,230.29-	
	Salary & Wage Total	1,269,789	99,605.38	909,738.16		360,050.84	71.65
55000	BENEFITS : WORKER'S COMP	5,221	105.85	1,014.60		4,206.40	19.43
55001	BENEFITS : EMPLOYEE RETIREME	243,351	14,775.93	137,037.96		106,313.04	56.31
55002	BENEFITS : DISABILITY INC PL	4,397	206.79	1,652.99		2,744.01	37.59
55003	BENEFITS : EMPLOYEE INSURANC	345,912	16,773.13	140,248.63		205,663.37	40.55
55004	BENEFITS : PARTTIME PENSION	1,076				1,076.00	
55005	BENEFITS : MEDICARE	27,801	1,382.34	12,661.72		15,139.28	45.54
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	10,890	884.37	7,864.70		3,025.30	72.22
55010	BENEFITS : PHONE ALLOWANCE	360				360.00	
	Fringe Benefit Total	641,508	34,128.41	300,480.60		341,027.40	46.84
60000	OFFICE SUPPLIES	4,733	661.84	3,200.60		1,532.40	67.62
60014	OTHER SUPPLIES	7,500	2,985.48	5,194.03	2,985.45	679.48-	109.06
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	14,233	3,647.32	8,394.63	2,985.45	2,852.92	79.96
61002	SPECIAL SERVICES	5,558				5,558.00	
	Purch/Spec/Contract Total	5,558				5,558.00	
63115	MAINT OF OFFICE EQUIPMENT	16,247	4,132.61	24,798.35		8,551.35-	152.63
63142	MAINTENANCE OF SOFTWARE	157,980		161,322.00		3,342.00-	102.12
	Maint. & Repair Total	174,227	4,132.61	186,120.35		11,893.35-	106.83
	EXPENSE TOTAL	2,105,315	141,513.72	1,404,733.74	2,985.45	697,595.81	66.87

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	7,563.42	62,297.52		19,950.48	75.74
50002	SALARIES: OPERATIONS	310,331	36,048.90	171,089.41		139,241.59	55.13
50004	BENEFITS: LONGEVITY/STABILIT	7,665		6,721.38		943.62	87.69
50007	SALARIES: EDUCATION INCENTIV	1,320	101.56	848.02		471.98	64.24
50010	SALARIES: TERMINAL PAY			4,973.01		4,973.01-	
	Salary & Wage Total	401,564	43,713.88	245,929.34		155,634.66	61.24
55000	BENEFITS : WORKER'S COMP	877	35.82	207.55		669.45	23.67
55001	BENEFITS : EMPLOYEE RETIREME	59,956	4,928.52	30,725.27		29,230.73	51.25
55002	BENEFITS : DISABILITY INC PL	1,305	74.88	436.40		868.60	33.44
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,572.68	16,265.35		24,914.65	39.50
55005	BENEFITS : MEDICARE	6,308	455.04	2,813.23		3,494.77	44.60
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	2,744	453.06	2,339.51		404.49	85.26
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	231.46		128.54	64.29
	Fringe Benefit Total	116,230	8,547.72	53,018.77		63,211.23	45.62
60000	OFFICE SUPPLIES	1,500		1,998.23		498.23-	133.22
60014	OTHER SUPPLIES	930		489.31		440.69	52.61
60022	NONCAPITAL EQUIPMENT	2,000		36.96		1,963.04	1.85
	Supply & Material Total	4,430		2,524.50		1,905.50	56.99
63116	MAINT OF OTHER EQUIPMENT	39,487	26,459.66	26,459.66	26,459.66	13,432.32-	134.02
63142	MAINTENANCE OF SOFTWARE	6,810		4,536.12		2,273.88	66.61
	Maint. & Repair Total	46,297	26,459.66	30,995.78	26,459.66	11,158.44-	124.10
	EXPENSE TOTAL	568,521	78,721.26	332,468.39	26,459.66	209,592.95	63.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	58,748.17		26,980.83	68.53
50001	SALARIES: CLERICAL & PROF	140,708	14,115.13	106,439.69		34,268.31	75.65
50002	SALARIES: OPERATIONS	111,345	10,051.48	44,132.52		67,212.48	39.64
50004	BENEFITS: LONGEVITY/STABILIT	7,221		7,453.06		232.06-	103.21
50005	SALARIES: PARTTIME AND HOURL	16,500	1,257.68	10,201.82		6,298.18	61.83
50006	SALARIES: OVERTIME	2,500				2,500.00	
50010	SALARIES: TERMINAL PAY			984.81		984.81-	
50026	SALARIES: COMP TIME		70.26	184.43		184.43-	
	Salary & Wage Total	364,003	32,810.39	228,144.50		135,858.50	62.68
55000	BENEFITS : WORKER'S COMP	933	36.10	238.72		694.28	25.59
55001	BENEFITS : EMPLOYEE RETIREME	54,379	4,762.34	33,688.81		20,690.19	61.95
55002	BENEFITS : DISABILITY INC PL	1,122	73.82	482.34		639.66	42.99
55003	BENEFITS : EMPLOYEE INSURANC	65,888	5,950.17	33,881.60		32,006.40	51.42
55005	BENEFITS : MEDICARE	6,129	448.76	3,210.86		2,918.14	52.39
55006	BENEFITS : SKL/VAC SELLBACK	3,500		2,614.99		885.01	74.71
55008	BENEFITS : THRIFT PLAN	5,192	553.34	3,730.29		1,461.71	71.85
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	231.46		128.54	64.29
	Fringe Benefit Total	137,503	11,852.25	78,079.07		59,423.93	56.78
60000	OFFICE SUPPLIES	2,500	524.51	849.76		1,650.24	33.99
60003	CLOTHING SUPPLIES	3,223		2,237.74	49.96	935.30	70.98
60014	OTHER SUPPLIES	930	73.00-	628.15		301.85	67.54
60022	NONCAPITAL EQUIPMENT	2,000	942.00	942.00	942.00	116.00	94.20
	Supply & Material Total	8,653	1,393.51	4,657.65	991.96	3,003.39	65.29
61006	OTHER MISC SERVICES	96,000	5,982.90	44,345.35	825.45	50,829.20	47.05
	Purch/Spec/Contract Total	96,000	5,982.90	44,345.35	825.45	50,829.20	47.05
62000	TELEPHONE SERVICE	113,273	14,000.13	99,082.73	2,178.83	12,011.44	89.40
62001	ELECTRIC SERVICE	457,594	33,059.84	249,609.41		207,984.59	54.55
62002	GAS SERVICE	6,388	384.69	8,194.69		1,806.69-	128.28
62003	WATER,SEWER & GARBAGE SERVIC	46,677	9,249.44	74,825.04		28,148.04-	160.30
	Utility Total	623,932	56,694.10	431,711.87	2,178.83	190,041.30	69.54
63101	MAINT OF BUILDINGS	3,081		1,277.87		1,803.13	41.48
63116	MAINT OF OTHER EQUIPMENT	25,033	29,260.35	29,260.35		4,227.35-	116.89
	Maint. & Repair Total	28,114	29,260.35	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	11,785.25	178,566.37		148,217.63	54.64

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	32,990.64		16,495.36	66.67
67005	FLEET FUEL CHARGES	17,070	1,422.50	11,380.00		5,690.00	66.67
	Intdepartmental Exp Total	393,340	17,331.58	222,937.01		170,402.99	56.68
	EXPENSE TOTAL	1,651,545	155,325.08	1,040,145.67	3,996.24	607,403.09	63.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	2,388.07	19,441.32		11,389.68	63.06
50002	SALARIES: OPERATIONS	559,557	41,504.95	344,047.71		215,509.29	61.49
50004	BENEFITS: LONGEVITY/STABILIT	11,371		7,747.71		3,623.29	68.14
50006	SALARIES: OVERTIME	2,000	419.23	946.44		1,053.56	47.32
50007	SALARIES: EDUCATION INCENTIV	32,760	609.36	5,088.12		27,671.88	15.53
50009	SALARIES: LANGUAGE PAY	1,200	46.16	385.44		814.56	32.12
50012	SALARIES: OUT OF CLASS	1,292				1,292.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,439				3,439.00	
50023	BENEFITS: PETITION		266.89	2,189.50		2,189.50-	
50026	SALARIES: COMP TIME		2,356.62	14,732.90		14,732.90-	
	Salary & Wage Total	642,450	47,591.28	395,460.56		246,989.44	61.56
55000	BENEFITS : WORKER'S COMP	9,268	610.85	4,991.98		4,276.02	53.86
55001	BENEFITS : EMPLOYEE RETIREME	109,959	7,142.07	60,539.91		49,419.09	55.06
55002	BENEFITS : DISABILITY INC PL	1,962	104.82	863.37		1,098.63	44.01
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,125.94	41,853.88		32,270.12	56.47
55005	BENEFITS : MEDICARE	11,501	667.29	5,595.77		5,905.23	48.66
55006	BENEFITS : SKL/VAC SELLBACK	9,900		3,014.68		6,885.32	30.45
55008	BENEFITS : THRIFT PLAN	15,482	1,267.35	10,271.53		5,210.47	66.35
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	308.62		173.38	64.03
	Fringe Benefit Total	232,678	14,955.28	127,439.74		105,238.26	54.77
60000	OFFICE SUPPLIES	1,150	508.81	884.30		265.70	76.90
60003	CLOTHING SUPPLIES	300		261.56		38.44	87.19
60010	EDUCATION & RECREATION SUPPL	600	259.41	294.41		305.59	49.07
60014	OTHER SUPPLIES		50.00	50.00		50.00-	
60021	COST OF FOOD & BEVERAGE	647	226.99	548.46		98.54	84.77
60022	NONCAPITAL EQUIPMENT	167				167.00	
	Supply & Material Total	2,864	1,045.21	2,038.73		825.27	71.19
67004	FLEET RENTAL CHARGES	20,088	1,674.00	13,392.00		6,696.00	66.67
67005	FLEET FUEL CHARGES	4,321	480.50	3,844.00		477.00	88.96
	Intdepartmental Exp Total	24,409	2,154.50	17,236.00		7,173.00	70.61
	EXPENSE TOTAL	902,401	65,746.27	542,175.03		360,225.97	60.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	129,025.06	991,020.87		518,026.13	65.67
50004	BENEFITS: LONGEVITY/STABILIT	37,811	59.12	23,505.16		14,305.84	62.17
50006	SALARIES: OVERTIME	88,000	9,326.13	65,427.98		22,572.02	74.35
50007	SALARIES: EDUCATION INCENTIV		2,234.32	18,179.12		18,179.12-	
50009	SALARIES: LANGUAGE PAY		46.16	385.44		385.44-	
50023	BENEFITS: PETITION		1,252.08	10,185.21		10,185.21-	
50026	SALARIES: COMP TIME		2,333.01	53,822.32		53,822.32-	
	Salary & Wage Total	1,634,858	144,275.88	1,162,526.10		472,331.90	71.11
55000	BENEFITS : WORKER'S COMP	26,107	2,251.83	17,950.56		8,156.44	68.76
55001	BENEFITS : EMPLOYEE RETIREME	229,677	21,579.89	176,495.94		53,181.06	76.85
55002	BENEFITS : DISABILITY INC PL	5,015	298.31	2,367.70		2,647.30	47.21
55003	BENEFITS : EMPLOYEE INSURANC	164,720	13,424.67	107,259.32		57,460.68	65.12
55005	BENEFITS : MEDICARE	24,270	1,993.68	16,066.06		8,203.94	66.20
55006	BENEFITS : SKL/VAC SELLBACK			3,992.37		3,992.37-	
55008	BENEFITS : THRIFT PLAN	40,699	3,531.37	28,063.05		12,635.95	68.95
55010	BENEFITS : PHONE ALLOWANCE		73.92	493.42		493.42-	
	Fringe Benefit Total	490,488	43,153.67	352,688.42		137,799.58	71.91
60000	OFFICE SUPPLIES	150				150.00	
	Supply & Material Total	150				150.00	
	EXPENSE TOTAL	2,125,496	187,429.55	1,515,214.52		610,281.48	71.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Victim Services
811003

Report ID: Z200H

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	23,256.36		13,138.64	63.90
50002	SALARIES: OPERATIONS	307,425	23,849.58	196,442.39		110,982.61	63.90
50004	BENEFITS: LONGEVITY/STABILIT	8,560		8,395.44		164.56	98.08
50009	SALARIES: LANGUAGE PAY		92.32	770.88		770.88-	
50013	SALARIES: SHIFT DIFFERENTIAL		252.16	2,077.00		2,077.00-	
	Salary & Wage Total	352,380	27,017.57	230,942.07		121,437.93	65.54
55000	BENEFITS : WORKER'S COMP	756	29.32	241.51		514.49	31.95
55001	BENEFITS : EMPLOYEE RETIREME	52,329	4,078.42	35,411.33		16,917.67	67.67
55002	BENEFITS : DISABILITY INC PL	1,143	61.34	505.37		637.63	44.21
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,202.10	26,134.92		23,281.08	52.89
55005	BENEFITS : MEDICARE	5,702	385.26	3,310.09		2,391.91	58.05
55006	BENEFITS : SKL/VAC SELLBACK			682.00		682.00-	
55008	BENEFITS : THRIFT PLAN	5,552	435.52	3,587.21		1,964.79	64.61
55010	BENEFITS : PHONE ALLOWANCE		27.72	231.46		231.46-	
	Fringe Benefit Total	114,898	8,219.68	70,103.89		44,794.11	61.01
60000	OFFICE SUPPLIES	500	149.02	660.88		160.88-	132.18
60002	SUPPLIES/COMPUTER SOFTWARE	600		600.00			100.00
60003	CLOTHING SUPPLIES	1,000	190.00	823.99	178.50	2.49-	100.25
60010	EDUCATION & RECREATION SUPPL	400	237.80	237.80		162.20	59.45
60022	NONCAPITAL EQUIPMENT	166				166.00	
	Supply & Material Total	2,666	576.82	2,322.67	178.50	164.83	93.82
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	3,756.64		1,878.36	66.67
67005	FLEET FUEL CHARGES	1,741	145.08	1,160.64		580.36	66.67
	Intdepartmental Exp Total	7,376	614.66	4,917.28		2,458.72	66.67
	EXPENSE TOTAL	547,320	36,428.73	325,740.44	178.50	221,401.06	59.55

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Personnel
811101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	104,997	8,814.20	73,328.13		31,668.87	69.84
50001	SALARIES: CLERICAL & PROF	73,246	4,946.19	40,542.46		32,703.54	55.35
50002	SALARIES: OPERATIONS	1,282,428	91,872.53	749,804.19		532,623.81	58.47
50004	BENEFITS: LONGEVITY/STABILIT	39,915		26,577.70		13,337.30	66.59
50005	SALARIES: PARTTIME AND HOURL	28,499	3,506.07	29,179.61		680.61-	102.39
50006	SALARIES: OVERTIME	4,700	484.62	3,054.91		1,645.09	65.00
50007	SALARIES: EDUCATION INCENTIV	11,520	1,468.00	11,953.04		433.04-	103.76
50009	SALARIES: LANGUAGE PAY	1,100	138.48	1,156.32		56.32-	105.12
50012	SALARIES: OUT OF CLASS	647				647.00	
50013	SALARIES: SHIFT DIFFERENTIAL	8,319	1,031.40	8,463.58		144.58-	101.74
50014	SALARIES: TRAINING OFFICER	20,095	2,301.84	18,888.56		1,206.44	94.00
50023	BENEFITS: PETITION		1,141.20	9,234.45		9,234.45-	
50026	SALARIES: COMP TIME		4,122.57	22,702.04		22,702.04-	
	Salary & Wage Total	1,575,466	119,827.10	994,884.99		580,581.01	63.15
55000	BENEFITS : WORKER'S COMP	23,962	1,759.87	14,145.28		9,816.72	59.03
55001	BENEFITS : EMPLOYEE RETIREME	234,010	17,629.19	147,187.87		86,822.13	62.90
55002	BENEFITS : DISABILITY INC PL	4,854	250.37	2,017.87		2,836.13	41.57
55003	BENEFITS : EMPLOYEE INSURANC	164,720	11,537.14	91,845.24		72,874.76	55.76
55004	BENEFITS : PARTTIME PENSION		10.84	86.44		86.44-	
55005	BENEFITS : MEDICARE	24,654	1,341.30	10,949.85		13,704.15	44.41
55006	BENEFITS : SKL/VAC SELLBACK	7,600	1,650.85	6,556.81		1,043.19	86.27
55008	BENEFITS : THRIFT PLAN	31,325	2,760.04	22,575.29		8,749.71	72.07
55010	BENEFITS : PHONE ALLOWANCE	960	73.92	617.24		342.76	64.30
	Fringe Benefit Total	492,085	37,013.52	295,981.89		196,103.11	60.15
60000	OFFICE SUPPLIES	5,785	846.20	4,672.18		1,112.82	80.76
60003	CLOTHING SUPPLIES	3,741		938.50		2,802.50	25.09
60010	EDUCATION & RECREATION SUPPL	3,121	1,305.72	3,537.93	1,305.92	1,722.85-	155.20
60014	OTHER SUPPLIES	27,198	790.46	28,371.27	142.04	1,315.31-	104.84
60022	NONCAPITAL EQUIPMENT	3,288				3,288.00	
	Supply & Material Total	43,133	2,942.38	37,519.88	1,447.96	4,165.16	90.34
61002	SPECIAL SERVICES	47,306	13,552.16	57,618.49	1,186.71	11,499.20-	124.31
61043	PROFESSIONAL SERVICES	122,764	18,604.00	52,179.00	39,830.00	30,755.00	74.95
	Purch/Spec/Contract Total	170,070	32,156.16	109,797.49	41,016.71	19,255.80	88.68
63101	MAINT OF BUILDINGS	520		300.00	150.00	70.00	86.54
63116	MAINT OF OTHER EQUIPMENT	1,500	165.00	845.50	330.00	324.50	78.37
	Maint. & Repair Total	2,020	165.00	1,145.50	480.00	394.50	80.47
65101	ADVERTISING	3,000	93.00	414.29	164.00	2,421.71	19.28
	Misc. Operating Exp Total	3,000	93.00	414.29	164.00	2,421.71	19.28

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	436.73	48,445.47		6,558.53	88.08
66002	TRAVEL/TRAINING-METROPLEX	31,064	71.00	25,065.49		5,998.51	80.69
66003	MEMBERSHIP	1,900	30.00-	1,700.00		200.00	89.47
	Travel & Training Total	87,968	477.73	75,210.96		12,757.04	85.50
67004	FLEET RENTAL CHARGES	7,349	612.42	4,899.36		2,449.64	66.67
67005	FLEET FUEL CHARGES	1,445				1,445.00	
	Intdepartmental Exp Total	8,794	612.42	4,899.36		3,894.64	55.71
	EXPENSE TOTAL	2,382,536	193,287.31	1,519,854.36	43,108.67	819,572.97	65.60

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	71,281.15		29,587.85	70.67
50001	SALARIES: CLERICAL & PROF	139,743	11,065.20	91,068.80		48,674.20	65.17
50002	SALARIES: OPERATIONS	7,219,758	565,295.23	4,635,954.06		2,583,803.94	64.21
50004	BENEFITS: LONGEVITY/STABILIT	124,371	413.80	76,255.41		48,115.59	61.31
50006	SALARIES: OVERTIME	149,400	4,867.78	55,028.36		94,371.64	36.83
50007	SALARIES: EDUCATION INCENTIV	126,135	10,077.52	82,086.91		44,048.09	65.08
50009	SALARIES: LANGUAGE PAY	4,800	507.76	4,537.58		262.42	94.53
50010	SALARIES: TERMINAL PAY			19,380.80		19,380.80-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	17,768.20	154,613.29		79,090.71	66.16
50014	SALARIES: TRAINING OFFICER	39,799	2,829.68	22,321.82		17,477.18	56.09
50020	SALARIES: INVESTIGATOR PAY	3,462	230.80	2,081.84		1,380.16	60.13
50023	BENEFITS: PETITION		3,643.25	28,973.57		28,973.57-	
50026	SALARIES: COMP TIME		6,877.55	38,560.56		38,560.56-	
	Salary & Wage Total	8,145,181	632,218.17	5,282,144.15		2,863,036.85	64.85
55000	BENEFITS : WORKER'S COMP	131,358	9,831.79	80,471.82		50,886.18	61.26
55001	BENEFITS : EMPLOYEE RETIREME	1,223,013	95,038.39	798,451.08		424,561.92	65.29
55002	BENEFITS : DISABILITY INC PL	24,311	1,333.99	10,884.82		13,426.18	44.77
55003	BENEFITS : EMPLOYEE INSURANC	889,488	64,104.99	515,218.43		374,269.57	57.92
55005	BENEFITS : MEDICARE	128,969	8,587.84	71,154.47		57,814.53	55.17
55006	BENEFITS : SKL/VAC SELLBACK	12,405	1,425.20	3,585.55		8,819.45	28.90
55008	BENEFITS : THRIFT PLAN	162,788	14,212.89	115,891.47		46,896.53	71.19
55010	BENEFITS : PHONE ALLOWANCE	1,920	184.80	1,437.76		482.24	74.88
	Fringe Benefit Total	2,574,252	194,719.89	1,597,095.40		977,156.60	62.04
60000	OFFICE SUPPLIES	4,628		2,771.44		1,856.56	59.88
60012	TRAFFIC CONTROL SUPPLIES	4,976		2,867.55		2,108.45	57.63
60014	OTHER SUPPLIES	3,758		2,862.95		895.05	76.18
60021	COST OF FOOD & BEVERAGE	390		43.50		346.50	11.15
60022	NONCAPITAL EQUIPMENT	2,341	366.06	903.31	275.00	1,162.69	50.33
	Supply & Material Total	16,093	366.06	9,448.75	275.00	6,369.25	60.42
61002	SPECIAL SERVICES	960	80.81-	720.10	244.34	4.44-	100.46
	Purch/Spec/Contract Total	960	80.81-	720.10	244.34	4.44-	100.46
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	180,630.64		90,315.36	66.67
67005	FLEET FUEL CHARGES	247,300	20,608.33	164,866.64		82,433.36	66.67
	Intdepartmental Exp Total	518,246	43,187.16	345,497.28		172,748.72	66.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,255,625	870,410.47	7,235,695.33	519.34	4,019,410.33	64.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	8,880.32	72,666.42		24,572.58	74.73
50002	SALARIES: OPERATIONS	1,876,078	146,407.35	1,290,766.12		585,311.88	68.80
50004	BENEFITS: LONGEVITY/STABILIT	42,885	59.08	35,566.28		7,318.72	82.93
50005	SALARIES: PARTTIME AND HOURL	69,998				69,998.00	
50006	SALARIES: OVERTIME	31,500	5,167.35	9,269.44		22,230.56	29.43
50007	SALARIES: EDUCATION INCENTIV	11,880	914.04	8,277.08		3,602.92	69.67
50008	SALARIES: P/T SEASONAL			3,062.32		3,062.32-	
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	25,190.02		10,829.98	69.93
50020	SALARIES: INVESTIGATOR PAY	1,800	138.48	1,449.44		350.56	80.52
50023	BENEFITS: PETITION		454.32	4,342.94		4,342.94-	
50026	SALARIES: COMP TIME		2,011.20	15,966.80		15,966.80-	
	Salary & Wage Total	2,168,600	167,094.42	1,474,690.70		693,909.30	68.00
55000	BENEFITS : WORKER'S COMP	23,375	1,799.64	15,339.59		8,035.41	65.62
55001	BENEFITS : EMPLOYEE RETIREME	321,713	25,235.14	226,317.16		95,395.84	70.35
55002	BENEFITS : DISABILITY INC PL	6,264	349.64	3,068.24		3,195.76	48.98
55003	BENEFITS : EMPLOYEE INSURANC	288,260	20,060.66	174,597.53		113,662.47	60.57
55005	BENEFITS : MEDICARE	34,534	2,286.48	20,678.66		13,855.34	59.88
55006	BENEFITS : SKL/VAC SELLBACK			1,590.71		1,590.71-	
55008	BENEFITS : THRIFT PLAN	37,324	3,669.12	30,725.47		6,598.53	82.32
55010	BENEFITS : PHONE ALLOWANCE	1,680	147.80	1,234.14		445.86	73.46
	Fringe Benefit Total	713,150	53,548.48	473,551.50		239,598.50	66.40
60000	OFFICE SUPPLIES	4,500	18.52	2,673.40		1,826.60	59.41
60002	SUPPLIES/COMPUTER SOFTWARE	3,475		3,457.60		17.40	99.50
60003	CLOTHING SUPPLIES	3,120		320.34		2,799.66	10.27
60014	OTHER SUPPLIES	21,095	303.94	10,837.55	1,054.00	9,203.45	56.37
	Supply & Material Total	32,190	322.46	17,288.89	1,054.00	13,847.11	56.98
61002	SPECIAL SERVICES	336,605	37,451.54	254,358.38	974.38	81,272.24	75.86
	Purch/Spec/Contract Total	336,605	37,451.54	254,358.38	974.38	81,272.24	75.86
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	11,922.00		5,961.00	66.67
67005	FLEET FUEL CHARGES	6,795	566.25	4,530.00		2,265.00	66.67
	Intdepartmental Exp Total	24,678	2,056.50	16,452.00		8,226.00	66.67
	EXPENSE TOTAL	3,276,222	260,473.40	2,236,847.72	2,028.38	1,037,345.90	68.34

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	19,328.80	159,205.31		85,891.69	64.96
50001	SALARIES: CLERICAL & PROF	1,165,119	86,132.17	710,074.46		455,044.54	60.94
50002	SALARIES: OPERATIONS	286,659	23,499.77	191,313.26		95,345.74	66.74
50004	BENEFITS: LONGEVITY/STABILIT	41,815		36,823.67		4,991.33	88.06
50005	SALARIES: PARTTIME AND HOURL	117,860	5,626.37	31,240.98		86,619.02	26.51
50006	SALARIES: OVERTIME	74,014	5,605.90	39,161.81		34,852.19	52.91
50009	SALARIES: LANGUAGE PAY	6,900	415.44	3,468.96		3,431.04	50.28
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	140,608.45	1,195,501.56		744,564.44	61.62
55000	BENEFITS : WORKER'S COMP	5,653	148.03	1,201.23		4,451.77	21.25
55001	BENEFITS : EMPLOYEE RETIREME	285,693	21,270.17	182,259.64		103,433.36	63.80
55002	BENEFITS : DISABILITY INC PL	5,559	289.09	2,372.56		3,186.44	42.68
55003	BENEFITS : EMPLOYEE INSURANC	354,148	23,299.18	186,562.14		167,585.86	52.68
55004	BENEFITS : PARTTIME PENSION	75				75.00	
55005	BENEFITS : MEDICARE	32,375	1,980.07	16,731.93		15,643.07	51.68
55006	BENEFITS : SKL/VAC SELLBACK		667.73	667.73		667.73-	
55008	BENEFITS : THRIFT PLAN	19,439	2,433.08	16,496.68		2,942.32	84.86
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,340.00		1,860.00	64.23
55010	BENEFITS : PHONE ALLOWANCE	600	230.92	909.48		309.48-	151.58
	Fringe Benefit Total	708,742	50,718.27	410,541.39		298,200.61	57.93
60000	OFFICE SUPPLIES	13,489	785.91	5,489.33		7,999.67	40.70
60016	SUPPLIES/COMPUTER HARDWARE		295.20	295.20		295.20-	
	Supply & Material Total	13,489	1,081.11	5,784.53		7,704.47	42.88
61002	SPECIAL SERVICES	37,799	282.23	4,956.24	22,791.25	10,051.51	73.41
61012	CREDIT CARD FEES	125,581	11,954.40	93,492.93		32,088.07	74.45
61029	COURT COSTS & JURY FEES	9,234	1,000.00	5,080.00		4,154.00	55.01
	Purch/Spec/Contract Total	172,614	13,236.63	103,529.17	22,791.25	46,293.58	73.18
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	1,395.46	2,642.57		3,107.43	45.96
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	1,395.46	4,714.16		3,405.84	58.06
67000	GENERAL SERVICES CHARGES	180,047	6,147.21	105,707.35		74,339.65	58.71
67002	T.S. INFRASTRUCTURE CHARGES	218,222	18,185.17	145,481.36		72,740.64	66.67
67020	GENERAL SERVICES-FIXED CHARG	14,078	1,173.17	9,385.36		4,692.64	66.67
	Intdepartmental Exp Total	412,347	25,505.55	260,574.07		151,772.93	63.19

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Municipal Court
900401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,305,378	232,545.47	2,001,743.88	51,692.25	1,251,941.87	62.12

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
IT Administration
930101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	134,310	11,990.40	95,498.91		38,811.09	71.10
50004	BENEFITS: LONGEVITY/STABILIT	168		168.00			100.00
	Salary & Wage Total	134,478	11,990.40	95,666.91		38,811.09	71.14
55000	BENEFITS : WORKER'S COMP	295	13.19	105.11		189.89	35.63
55001	BENEFITS : EMPLOYEE RETIREME	20,413	1,875.44	15,159.50		5,253.50	74.26
55002	BENEFITS : DISABILITY INC PL	434	27.58	219.72		214.28	50.63
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	5,181.80		3,054.20	62.92
55005	BENEFITS : MEDICARE	2,061	177.85	1,479.61		581.39	71.79
55008	BENEFITS : THRIFT PLAN	3,983	959.24	4,064.07		81.07-	102.04
55009	BENEFITS : CAR ALLOWANCE	5,240	400.00	3,340.00		1,900.00	63.74
55010	BENEFITS : PHONE ALLOWANCE	650	46.16	385.44		264.56	59.30
	Fringe Benefit Total	41,312	4,134.44	29,935.25		11,376.75	72.46
60000	OFFICE SUPPLIES	5,271	379.31	1,836.37		3,434.63	34.84
60002	SUPPLIES/COMPUTER SOFTWARE	437		250.00		187.00	57.21
60021	COST OF FOOD & BEVERAGE	780				780.00	
	Supply & Material Total	6,488	379.31	2,086.37		4,401.63	32.16
61002	SPECIAL SERVICES	70,809	1,595.00	30,676.19	14,355.00	25,777.81	63.60
	Purch/Spec/Contract Total	70,809	1,595.00	30,676.19	14,355.00	25,777.81	63.60
62000	TELEPHONE SERVICE	2,349	33.30	233.10		2,115.90	9.92
	Utility Total	2,349	33.30	233.10		2,115.90	9.92
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	515.25		1,357.75	27.51
	Travel & Training Total	8,539	515.25	2,216.47		6,322.53	25.96
67000	GENERAL SERVICES CHARGES	13,068	2,622.09	9,614.21		3,453.79	73.57
67002	T.S. INFRASTRUCTURE CHARGES	329,049	27,420.75	219,366.00		109,683.00	66.67
67020	GENERAL SERVICES-FIXED CHARG	58,199	4,849.92	38,799.36		19,399.64	66.67
	Intdepartmental Exp Total	400,316	34,892.76	267,779.57		132,536.43	66.89
	EXPENSE TOTAL	664,291	53,540.46	428,593.86	14,355.00	221,342.14	66.68

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Project Management
930201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	347,475	22,529.60	212,041.75		135,433.25	61.02
50001	SALARIES: CLERICAL & PROF	38,424	3,141.80	25,878.34		12,545.66	67.35
50002	SALARIES: OPERATIONS	73,261	11,632.20	62,980.81		10,280.19	85.97
50004	BENEFITS: LONGEVITY/STABILIT	10,059		6,941.44		3,117.56	69.01
50005	SALARIES: PARTTIME AND HOURL	59,792	4,612.27	36,699.47		23,092.53	61.38
	Salary & Wage Total	529,011	41,915.87	344,541.81		184,469.19	65.13
55000	BENEFITS : WORKER'S COMP	1,620	46.11	371.41		1,248.59	22.93
55001	BENEFITS : EMPLOYEE RETIREME	79,314	6,366.14	52,844.01		26,469.99	66.63
55002	BENEFITS : DISABILITY INC PL	1,486	85.80	692.00		794.00	46.57
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,578.76	21,361.39		28,054.61	43.23
55005	BENEFITS : MEDICARE	8,224	595.80	4,852.90		3,371.10	59.01
55006	BENEFITS : SKL/VAC SELLBACK	3,018				3,018.00	
55008	BENEFITS : THRIFT PLAN	9,741	813.38	6,432.78		3,308.22	66.04
55010	BENEFITS : PHONE ALLOWANCE	2,600	300.04	1,657.16		942.84	63.74
	Fringe Benefit Total	155,419	10,786.03	88,211.65		67,207.35	56.76
60000	OFFICE SUPPLIES	1,879	414.16	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	414.16	543.27		2,854.73	15.99
61002	SPECIAL SERVICES	340,400	37,909.19	205,034.68	28,875.00	106,490.32	68.72
61006	OTHER MISC SERVICES	208				208.00	
	Purch/Spec/Contract Total	340,608	37,909.19	205,034.68	28,875.00	106,698.32	68.67
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		8,051.00	28.40
66002	TRAVEL/TRAINING-METROPLEX	7,307	598.00	4,209.70		3,097.30	57.61
66003	MEMBERSHIP	2,750		2,240.00		510.00	81.46
	Travel & Training Total	21,301	598.00	9,642.70		11,658.30	45.27
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	91,623.25	647,984.07	28,875.00	376,730.93	64.24

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Infrastructure
930301

Report ID: Z200H

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

Report Generation

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

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Business Development
930601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,669	8,706.20	70,662.00		35,007.00	66.87
50002	SALARIES: OPERATIONS	297,268	23,943.54	160,149.50		137,118.50	53.87
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	32,649.74	234,744.30		173,125.70	57.55
55000	BENEFITS : WORKER'S COMP	886	35.91	253.81		632.19	28.65
55001	BENEFITS : EMPLOYEE RETIREME	61,256	4,954.92	36,280.00		24,976.00	59.23
55002	BENEFITS : DISABILITY INC PL	1,310	75.64	532.19		777.81	40.63
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,206.64	21,902.58		19,277.42	53.19
55005	BENEFITS : MEDICARE	6,416	462.61	3,265.28		3,150.72	50.89
55006	BENEFITS : SKL/VAC SELLBACK	1,908		1,417.28		490.72	74.28
55008	BENEFITS : THRIFT PLAN	5,365	610.15	3,819.73		1,545.27	71.20
55010	BENEFITS : PHONE ALLOWANCE	2,400	207.72	1,564.84		835.16	65.20
	Fringe Benefit Total	120,721	9,553.59	69,035.71		51,685.29	57.19
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		125.00-	
	Travel & Training Total	2,200	125.00	125.00		2,075.00	5.68
	EXPENSE TOTAL	530,791	42,328.33	304,699.01		226,091.99	57.41

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	16,028.39	130,090.48		152,958.52	45.96
50002	SALARIES: OPERATIONS	1,279,185	94,266.21	795,973.54		483,211.46	62.23
50004	BENEFITS: LONGEVITY/STABILIT	39,897	1,965.38	33,801.68		6,095.32	84.72
50009	SALARIES: LANGUAGE PAY	600	46.16	385.44		214.56	64.24
50010	SALARIES: TERMINAL PAY		66,482.81	66,482.81		66,482.81-	
	Salary & Wage Total	1,602,731	178,788.95	1,026,733.95		575,997.05	64.06
55000	BENEFITS : WORKER'S COMP	3,437	121.31	1,018.55		2,418.45	29.64
55001	BENEFITS : EMPLOYEE RETIREME	237,444	27,074.49	158,185.44		79,258.56	66.62
55002	BENEFITS : DISABILITY INC PL	5,060	257.42	2,133.45		2,926.55	42.16
55003	BENEFITS : EMPLOYEE INSURANC	156,484	9,137.50	77,040.30		79,443.70	49.23
55005	BENEFITS : MEDICARE	24,810	1,504.14	12,455.75		12,354.25	50.21
55006	BENEFITS : SKL/VAC SELLBACK	6,880		3,981.10		2,898.90	57.87
55008	BENEFITS : THRIFT PLAN	30,778	2,180.63	18,026.66		12,751.34	58.57
55010	BENEFITS : PHONE ALLOWANCE	11,700	750.10	6,432.46		5,267.54	54.98
	Fringe Benefit Total	476,593	41,025.59	279,273.71		197,319.29	58.60
60000	OFFICE SUPPLIES	1,969	202.30	503.02		1,465.98	25.55
60002	SUPPLIES/COMPUTER SOFTWARE	23,623		10,309.99		13,313.01	43.64
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
	Supply & Material Total	26,592	202.30	10,813.01		15,778.99	40.66
61000	RENTAL	293	7.39	157.39		135.61	53.72
61002	SPECIAL SERVICES	15,177		7,598.26		7,578.74	50.06
	Purch/Spec/Contract Total	15,470	7.39	7,755.65		7,714.35	50.13
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	220,024.23	1,328,429.27	22,772.90	804,570.83	62.68

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	7,864.82	64,780.03		34,056.97	65.54
50004	BENEFITS: LONGEVITY/STABILIT	3,953		3,953.04		0.04	-100.00
	Salary & Wage Total	102,790	7,864.82	68,733.07		34,056.93	66.87
55000	BENEFITS : WORKER'S COMP	217	8.66	71.34		145.66	32.88
55001	BENEFITS : EMPLOYEE RETIREME	15,033	1,192.98	10,562.10		4,470.90	70.26
55002	BENEFITS : DISABILITY INC PL	487	18.10	149.07		337.93	30.61
55003	BENEFITS : EMPLOYEE INSURANC	8,236	642.58	5,244.28		2,991.72	63.68
55005	BENEFITS : MEDICARE	1,549	111.40	976.17		572.83	63.02
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	385.44		214.56	64.24
	Fringe Benefit Total	27,622	2,019.88	17,388.40		10,233.60	62.95
60000	OFFICE SUPPLIES	901				901.00	
	Supply & Material Total	901				901.00	
61000	RENTAL	127,740	9,163.16	73,305.28	13,437.66	40,997.06	67.91
	Purch/Spec/Contract Total	127,740	9,163.16	73,305.28	13,437.66	40,997.06	67.91
62000	TELEPHONE SERVICE	660	37.99	265.93		394.07	40.29
62001	ELECTRIC SERVICE	11,465	1,823.80	13,307.71		1,842.71	-116.07
62002	GAS SERVICE			148.28		148.28-	
	Utility Total	12,125	1,861.79	13,721.92		1,596.92	-113.17
63116	MAINT OF OTHER EQUIPMENT	6,000				6,000.00	
63123	MAINT OF RADIOS	922,911	39,944.52	525,867.76	145,264.24	251,779.00	72.72
	Maint. & Repair Total	928,911	39,944.52	525,867.76	145,264.24	257,779.00	72.25
66001	TRAVEL/TRAINING-NON METROPLE	3,657		1,721.34		1,935.66	47.07
66002	TRAVEL/TRAINING-METROPLEX	152				152.00	
66003	MEMBERSHIP	307		177.00		130.00	57.66
	Travel & Training Total	4,116		1,898.34		2,217.66	46.12
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	60,854.17	1,929,215.86	970,185.90	466,695.76	-119.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Dispatch Services
900502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY		4,323.00	30,264.00		30,264.00-	
	Intergov't Revenue Total		4,323.00	30,264.00		30,264.00-	
	REVENUE TOTAL		4,323.00	30,264.00		30,264.00-	
50000	SALARIES: SUPERVISION	220,469	16,974.40	141,940.54		78,528.46	64.38
50001	SALARIES: CLERICAL & PROF	56,225	4,681.60	7,022.40		49,202.60	12.49
50002	SALARIES: OPERATIONS	4,447,032	314,319.03	2,595,972.70		1,851,059.30	58.38
50004	BENEFITS: LONGEVITY/STABILIT	86,905		82,418.95		4,486.05	94.84
50005	SALARIES: PARTTIME AND HOURL	20,715	1,963.84	12,966.90		7,748.10	62.60
50006	SALARIES: OVERTIME	157,407	20,121.60	170,136.12		12,729.12-	108.09
50009	SALARIES: LANGUAGE PAY	7,800	323.12	2,698.08		5,101.92	34.59
50010	SALARIES: TERMINAL PAY		4,324.61	54,629.92		54,629.92-	
50013	SALARIES: SHIFT DIFFERENTIAL	137,956	10,624.51	91,034.77		46,921.23	65.99
50014	SALARIES: TRAINING OFFICER	7,749				7,749.00	
50021	SALARIES: CONTRACT LABOR			10,880.00		10,880.00-	
50026	SALARIES: COMP TIME		818.88	3,206.41		3,206.41-	
	Salary & Wage Total	5,142,258	374,151.59	3,172,906.79		1,969,351.21	61.70
55000	BENEFITS : WORKER'S COMP	13,292	372.06	3,032.33		10,259.67	22.81
55001	BENEFITS : EMPLOYEE RETIREME	762,674	56,443.01	482,803.02		279,870.98	63.30
55002	BENEFITS : DISABILITY INC PL	22,652	755.00	6,162.78		16,489.22	27.21
55003	BENEFITS : EMPLOYEE INSURANC	922,432	60,435.18	478,614.42		443,817.58	51.89
55005	BENEFITS : MEDICARE	84,260	5,204.06	44,353.07		39,906.93	52.64
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	54,902	4,681.46	38,336.50		16,565.50	69.83
55010	BENEFITS : PHONE ALLOWANCE	2,400	138.48	1,156.32		1,243.68	48.18
55012	BENEFITS : TAXABLE FRINGE			3,581.59		3,581.59-	
	Fringe Benefit Total	1,867,612	128,029.25	1,058,040.03		809,571.97	56.65
60000	OFFICE SUPPLIES	12,073	311.78	5,045.59		7,027.41	41.79
60002	SUPPLIES/COMPUTER SOFTWARE				295.20	295.20-	
60003	CLOTHING SUPPLIES	24,516				24,516.00	
60014	OTHER SUPPLIES	3,366	43.94	1,504.95		1,861.05	44.71
60021	COST OF FOOD & BEVERAGE	619	31.66	331.05		287.95	53.48
	Supply & Material Total	40,574	387.38	6,881.59	295.20	33,397.21	17.69
61000	RENTAL	1,340				1,340.00	
61002	SPECIAL SERVICES	13,400	345.15	1,039.15		12,360.85	7.76
61006	OTHER MISC SERVICES	164,422	1,633.57	2,928.57	48,955.00	112,538.43	31.56
61043	PROFESSIONAL SERVICES			3,520.00		3,520.00-	
	Purch/Spec/Contract Total	179,162	1,978.72	7,487.72	48,955.00	122,719.28	31.50
62000	TELEPHONE SERVICE	2,608	166.40	1,341.82		1,266.18	51.45
62001	ELECTRIC SERVICE	229				229.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	166.40	1,341.82		1,495.18	47.30
63115	MAINT OF OFFICE EQUIPMENT	54,845		21,083.51		33,761.49	38.44
63142	MAINTENANCE OF SOFTWARE	314,000	13,824.00	287,591.98	13,824.00	12,584.02	95.99
	Maint. & Repair Total	368,845	13,824.00	308,675.49	13,824.00	46,345.51	87.44
66001	TRAVEL/TRAINING-NON METROPLE	3,700	406.95	4,078.85		378.85-	110.24
66002	TRAVEL/TRAINING-METROPLEX	19,000	2,154.00	4,563.00		14,437.00	24.02
66003	MEMBERSHIP	4,471		326.00		4,145.00	7.29
	Travel & Training Total	27,171	2,560.95	8,967.85		18,203.15	33.01
67000	GENERAL SERVICES CHARGES	12,680		12,720.63		40.63-	100.32
67002	T.S. INFRASTRUCTURE CHARGES	194,368	16,175.75	129,406.00		64,962.00	66.58
67009	DISPATCH SERVICE CHARGES	6,551	742,142.08-	5,937,136.64-		5,943,687.64	629.47-
	Intdepartmental Exp Total	213,599	725,966.33-	5,795,010.01-		6,008,609.01	713.03-
68900	FIXED ASSETS/OTHER EQUIPMENT	800,000				800,000.00	
	Capital Outlay Total	800,000				800,000.00	
	EXPENSE TOTAL	8,642,058	204,868.04-	1,230,708.72-	63,074.20	9,809,692.52	13.51-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	87,087.69		46,580.31	65.15
50001	SALARIES: CLERICAL & PROF	105,042	8,567.00	70,563.68		34,478.32	67.18
50002	SALARIES: OPERATIONS	60,228	4,912.00	40,459.09		19,768.91	67.18
50004	BENEFITS: LONGEVITY/STABILIT	9,159		10,639.25		1,480.25-	116.16
50005	SALARIES: PARTTIME AND HOURL	17,540	1,387.05	10,504.27		7,035.73	59.89
50008	SALARIES: P/T SEASONAL		235.47	1,353.34		1,353.34-	
50009	SALARIES: LANGUAGE PAY		46.16	138.48		138.48-	
50010	SALARIES: TERMINAL PAY			66,056.10		66,056.10-	
	Salary & Wage Total	325,637	25,147.68	286,801.90		38,835.10	88.07
55000	BENEFITS : WORKER'S COMP	832	27.61	232.25		599.75	27.92
55001	BENEFITS : EMPLOYEE RETIREME	48,177	3,824.02	44,209.20		3,967.80	91.76
55002	BENEFITS : DISABILITY INC PL	968	54.00	455.37		512.63	47.04
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,919.36	18,937.38		14,006.62	57.48
55004	BENEFITS : PARTTIME PENSION		1.41	15.54		15.54-	
55005	BENEFITS : MEDICARE	5,044	358.91	4,196.96		847.04	83.21
55006	BENEFITS : SKL/VAC SELLBACK			1,090.15		1,090.15-	
55008	BENEFITS : THRIFT PLAN	3,675	1,103.26	4,393.18		718.18-	119.54
55009	BENEFITS : CAR ALLOWANCE	5,240	400.00	3,340.00		1,900.00	63.74
55010	BENEFITS : PHONE ALLOWANCE	840	46.16	385.44		454.56	45.89
	Fringe Benefit Total	97,720	7,734.73	77,255.47		20,464.53	79.06
60000	OFFICE SUPPLIES	5,135		1,719.69		3,415.31	33.49
60021	COST OF FOOD & BEVERAGE	1,000		332.00		668.00	33.20
	Supply & Material Total	6,135		2,051.69		4,083.31	33.44
61000	RENTAL	2,971				2,971.00	
61002	SPECIAL SERVICES	2,550		2,710.00		160.00-	106.28
61043	PROFESSIONAL SERVICES		4,800.00	24,000.00	38,400.00	62,400.00-	
	Purch/Spec/Contract Total	5,521	4,800.00	26,710.00	38,400.00	59,589.00-	179.32
63114	MAINT OF MOTOR VEHICLES	1,508	280.44	1,295.61		212.39	85.92
	Maint. & Repair Total	1,508	280.44	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	4,887.96	17,578.55		4,243.55-	131.82
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	4,887.96	18,968.55		3,614.55-	123.54
67000	GENERAL SERVICES CHARGES	20,360	482.40	13,336.01		7,023.99	65.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Library Administration
960101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67002	T.S. INFRASTRUCTURE CHARGES	635,273	52,939.42	423,515.36		211,757.64	66.67
67004	FLEET RENTAL CHARGES	12,494	1,041.17	8,329.36		4,164.64	66.67
67005	FLEET FUEL CHARGES	11,555	962.92	6,875.50		4,679.50	59.50
67020	GENERAL SERVICES-FIXED CHARG	8,910	742.50	5,940.00		2,970.00	66.67
	Intdepartmental Exp Total	688,592	56,168.41	457,996.23		230,595.77	66.51
	EXPENSE TOTAL	1,140,467	99,019.22	871,071.45	38,400.00	230,995.55	79.75

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41804	LIBRARY CARDS/NON-RESIDENTS		2,638.08	21,691.30		21,691.30-	
	Total Charg Serv Revenue		2,638.08	21,691.30		21,691.30-	
44101	LIBRARY FINES	238,322	9,659.76	83,515.18		154,806.82	35.04-
44500	OTHER FINES		254.19	1,876.70		1,876.70-	
	Fine & Forfeiture Total	238,322	9,913.95	85,391.88		152,930.12	35.83-
45500	COPIER CONCESSION	72,586	1,527.90	20,730.57		51,855.43	28.56-
45600	OTHER LEASES,RENTS&CONCESSIO		280.35	1,766.54		1,766.54-	
	Rent Royalty Total	72,586	1,808.25	22,497.11		50,088.89	30.99-
46302	OVER/SHORT REVENUE		7.25-	56.76		56.76-	
	Misc. Revenue Total		7.25-	56.76		56.76-	
	REVENUE TOTAL	310,908	14,353.03	129,637.05		181,270.95	41.70-
50000	SALARIES: SUPERVISION	79,403	6,475.80	53,339.38		26,063.62	67.18
50001	SALARIES: CLERICAL & PROF	479,641	41,032.52	320,797.22		158,843.78	66.88
50002	SALARIES: OPERATIONS	524,261	38,304.40	318,874.85		205,386.15	60.82
50004	BENEFITS: LONGEVITY/STABILIT	28,615		25,841.20		2,773.80	90.31
50005	SALARIES: PARTTIME AND HOURL	384,238	24,661.51	215,516.90		168,721.10	56.09
50006	SALARIES: OVERTIME			17.27		17.27-	
50009	SALARIES: LANGUAGE PAY	2,700	461.60	3,422.80		722.80-	126.77
50010	SALARIES: TERMINAL PAY			1,187.04		1,187.04-	
50026	SALARIES: COMP TIME			82.47		82.47-	
	Salary & Wage Total	1,498,858	110,935.83	939,079.13		559,778.87	62.65
55000	BENEFITS : WORKER'S COMP	8,376	376.78	3,136.02		5,239.98	37.44
55001	BENEFITS : EMPLOYEE RETIREME	184,364	13,609.58	119,283.73		65,080.27	64.70
55002	BENEFITS : DISABILITY INC PL	3,510	186.76	1,529.18		1,980.82	43.57
55003	BENEFITS : EMPLOYEE INSURANC	230,608	17,225.88	139,058.65		91,549.35	60.30
55004	BENEFITS : PARTTIME PENSION	6,052	124.45	963.32		5,088.68	15.92
55005	BENEFITS : MEDICARE	24,468	1,552.79	13,178.28		11,289.72	53.86
55006	BENEFITS : SKL/VAC SELLBACK			1,979.84		1,979.84-	
55008	BENEFITS : THRIFT PLAN	8,377	773.58	6,284.84		2,092.16	75.03
55010	BENEFITS : PHONE ALLOWANCE	720	55.44	462.92		257.08	64.29
	Fringe Benefit Total	466,475	33,905.26	285,876.78		180,598.22	61.28
60000	OFFICE SUPPLIES	6,930	452.04	1,862.71		5,067.29	26.88
60001	CIRCULATION SUPPLIES	5,553		2,271.38		3,281.62	40.90
	Supply & Material Total	12,483	452.04	4,134.09		8,348.91	33.12
61000	RENTAL	40,500	250.00	47,000.00	45,250.00	51,750.00-	227.78

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	487.68	24,703.75	830.92	15,281.67	-249.05
61012	CREDIT CARD FEES	21,178	509.36	4,606.73		16,571.27	21.75
	Purch/Spec/Contract Total	71,931	1,247.04	76,310.48	46,080.92	50,460.40	-170.15
62001	ELECTRIC SERVICE	214,385	9,219.09	82,996.80		131,388.20	38.71
62002	GAS SERVICE	2,850	426.04	7,003.41		4,153.41	-245.73
62003	WATER,SEWER & GARBAGE SERVIC	37,309	3,883.18	29,265.36		8,043.64	78.44
	Utility Total	254,544	13,528.31	119,265.57		135,278.43	46.86
64000	INSURANCE	51				51.00	
	Ins. Claims & Serv. Total	51				51.00	
67000	GENERAL SERVICES CHARGES	3,500	741.00	3,494.40		5.60	99.84
	Intdepartmental Exp Total	3,500	741.00	3,494.40		5.60	99.84
	EXPENSE TOTAL	2,307,842	160,809.48	1,428,160.45	46,080.92	833,600.63	63.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	54,008.17		47,252.83	53.34
50002	SALARIES: OPERATIONS	472,657	43,139.30	328,588.93		144,068.07	69.52
50004	BENEFITS: LONGEVITY/STABILIT	12,422		12,530.45		108.45-	100.87
50005	SALARIES: PARTTIME AND HOURL	76,307	6,084.91	42,612.55		33,694.45	55.84
50006	SALARIES: OVERTIME	800		180.22		619.78	22.53
50008	SALARIES: P/T SEASONAL		460.57	3,918.01		3,918.01-	
50009	SALARIES: LANGUAGE PAY	600	46.16	385.44		214.56	64.24
50010	SALARIES: TERMINAL PAY			28,948.42		28,948.42-	
	Salary & Wage Total	743,450	57,966.90	512,855.04		230,594.96	68.98
55000	BENEFITS : WORKER'S COMP	4,057	232.46	1,890.28		2,166.72	46.59
55001	BENEFITS : EMPLOYEE RETIREME	101,878	7,998.58	72,764.83		29,113.17	71.42
55002	BENEFITS : DISABILITY INC PL	2,117	115.45	968.80		1,148.20	45.76
55003	BENEFITS : EMPLOYEE INSURANC	107,068	8,303.50	64,826.90		42,241.10	60.55
55004	BENEFITS : PARTTIME PENSION	1,202	30.06	215.93		986.07	17.96
55005	BENEFITS : MEDICARE	12,071	806.99	7,148.98		4,922.02	59.22
55008	BENEFITS : THRIFT PLAN	7,966	675.32	6,174.51		1,791.49	77.51
55010	BENEFITS : PHONE ALLOWANCE	720	83.16	494.80		225.20	68.72
	Fringe Benefit Total	237,079	18,245.52	154,485.03		82,593.97	65.16
60000	OFFICE SUPPLIES	1,257	65.05	501.84		755.16	39.92
60002	SUPPLIES/COMPUTER SOFTWARE	68,151	4,233.07	13,385.38		54,765.62	19.64
60014	OTHER SUPPLIES	36,000	7,496.16	13,786.57	6,660.00	15,553.43	56.80
60015	LIBRARY BOOKS	988,648	37,935.35	603,882.50	36,044.91	348,720.59	64.73
60016	SUPPLIES/COMPUTER HARDWARE	72,351	5,421.81	23,746.63	9,466.14	39,138.23	45.91
60017	OFFICE FURNITURE/EQUIPMENT			1,495.56		1,495.56-	
	Supply & Material Total	1,166,407	55,151.44	656,798.48	52,171.05	457,437.47	60.78
61000	RENTAL	54		35.95		18.05	66.57
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		15,628.45	2,207.50	3,781.95-	126.91
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	84.00	124,264.40		13,500.40-	112.19
	Maint. & Repair Total	118,697	84.00	124,264.40		5,567.40-	104.69
67000	GENERAL SERVICES CHARGES	1,200	106.32	881.96		318.04	73.50
	Intdepartmental Exp Total	1,200	106.32	881.96		318.04	73.50
	EXPENSE TOTAL	2,280,887	131,554.18	1,464,913.36	54,378.55	761,595.09	66.61

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Program Mgmt & Comm Engagement
960501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	326,824	15,517.80	175,601.03		151,222.97	53.73
50001	SALARIES: CLERICAL & PROF	206,057	16,868.68	126,885.02		79,171.98	61.58
50002	SALARIES: OPERATIONS	538,152	44,881.00	373,112.64		165,039.36	69.33
50004	BENEFITS: LONGEVITY/STABILIT	17,962		15,255.82		2,706.18	84.93
50005	SALARIES: PARTTIME AND HOURL	32,150	3,806.94	18,806.09		13,343.91	58.50
50006	SALARIES: OVERTIME			18.64		18.64-	
50008	SALARIES: P/T SEASONAL	15,239	1,939.12	11,533.07		3,705.93	75.68
50009	SALARIES: LANGUAGE PAY	2,000	115.40	1,110.16		889.84	55.51
	Salary & Wage Total	1,138,384	83,128.94	722,322.47		416,061.53	63.45
55000	BENEFITS : WORKER'S COMP	5,798	340.68	2,871.38		2,926.62	49.52
55001	BENEFITS : EMPLOYEE RETIREME	167,814	12,255.94	110,497.11		57,316.89	65.85
55002	BENEFITS : DISABILITY INC PL	3,470	161.16	1,424.50		2,045.50	41.05
55003	BENEFITS : EMPLOYEE INSURANC	189,428	11,508.80	91,666.02		97,761.98	48.39
55004	BENEFITS : PARTTIME PENSION	354	11.65	69.28		284.72	19.57
55005	BENEFITS : MEDICARE	18,836	1,105.02	9,750.57		9,085.43	51.77
55006	BENEFITS : SKL/VAC SELLBACK	4,645		1,019.33		3,625.67	21.95
55008	BENEFITS : THRIFT PLAN	10,156	802.68	7,667.61		2,488.39	75.50
55010	BENEFITS : PHONE ALLOWANCE	1,800	83.16	935.54		864.46	51.97
	Fringe Benefit Total	402,301	26,269.09	225,901.34		176,399.66	56.15
60000	OFFICE SUPPLIES	500		150.29		349.71	30.06
60010	EDUCATION & RECREATION SUPPL	2,627	135.10	1,516.03		1,110.97	57.71
60021	COST OF FOOD & BEVERAGE	800		186.82		613.18	23.35
	Supply & Material Total	3,927	135.10	1,853.14		2,073.86	47.19
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	109,533.13	950,456.95		595,955.05	61.46

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	44,492.56	361,015.50		188,603.50	65.69
50004	BENEFITS: LONGEVITY/STABILIT	12,481		12,633.16		152.16-	101.22
	Salary & Wage Total	562,100	44,492.56	373,648.66		188,451.34	66.47
55000	BENEFITS : WORKER'S COMP	1,209	48.96	397.38		811.62	32.87
55001	BENEFITS : EMPLOYEE RETIREME	83,572	6,758.20	57,720.98		25,851.02	69.07
55002	BENEFITS : DISABILITY INC PL	2,713	102.34	830.55		1,882.45	30.61
55003	BENEFITS : EMPLOYEE INSURANC	48,826	4,487.86	36,621.46		12,204.54	75.00
55005	BENEFITS : MEDICARE	8,777	620.34	5,241.56		3,535.44	59.72
55006	BENEFITS : SKL/VAC SELLBACK	4,028		1,674.52		2,353.48	41.57
55008	BENEFITS : THRIFT PLAN	2,843	707.04	4,844.92		2,001.92-	170.42
55010	BENEFITS : PHONE ALLOWANCE	4,200	323.12	2,735.00		1,465.00	65.12
	Fringe Benefit Total	156,168	13,047.86	110,066.37		46,101.63	70.48
60000	OFFICE SUPPLIES	800	51.41	163.68		636.32	20.46
60002	SUPPLIES/COMPUTER SOFTWARE	35,200	431.34-	1,322.16-		36,522.16	3.76-
60016	SUPPLIES/COMPUTER HARDWARE	61,100	834.36	3,193.51	174.20	57,732.29	5.51
	Supply & Material Total	97,100	454.43	2,035.03	174.20	94,890.77	2.28
61000	RENTAL	560	37.00	327.92		232.08	58.56
61002	SPECIAL SERVICES	25,000		7,316.22		17,683.78	29.27
61041	FIBER MAINTENANCE	250,000	9,404.52	145,047.27		104,952.73	58.02
61042	INTERNET SERVICE	78,000	4,944.51	29,766.04		48,233.96	38.16
	Purch/Spec/Contract Total	353,560	14,386.03	182,457.45		171,102.55	51.61
62000	TELEPHONE SERVICE	315,840	24,244.08	176,613.29		139,226.71	55.92
	Utility Total	315,840	24,244.08	176,613.29		139,226.71	55.92
63114	MAINT OF MOTOR VEHICLES	750				750.00	
63115	MAINT OF OFFICE EQUIPMENT	107,699	28,274.26	33,413.26	15,286.11	58,999.63	45.22
63116	MAINT OF OTHER EQUIPMENT	137,115	1,740.04	109,932.20	1,740.04	25,442.76	81.44
63142	MAINTENANCE OF SOFTWARE	2,500				2,500.00	
	Maint. & Repair Total	248,064	30,014.30	143,345.46	17,026.15	87,692.39	64.65
66001	TRAVEL/TRAINING-NON METROPLE	1,000	577.97	1,722.47		722.47-	172.25
66002	TRAVEL/TRAINING-METROPLEX	14,500	7,692.94	9,016.15	7,498.00	2,014.15-	113.89
	Travel & Training Total	15,500	8,270.91	10,738.62	7,498.00	2,736.62-	117.66
67000	GENERAL SERVICES CHARGES	250	72.20	88.88		161.12	35.55
67002	T.S. INFRASTRUCTURE CHARGES		126,637.00-	1,013,096.00-		1,013,096.00	
67004	FLEET RENTAL CHARGES	5,390	449.17	3,593.36		1,796.64	66.67
67005	FLEET FUEL CHARGES	1,484	123.67	989.36		494.64	66.67
	Intdepartmental Exp Total	7,124	125,991.96-	1,008,424.40-		1,015,548.40	155.31-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Network Support -Gen Fund
980201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,755,456	8,918.21	9,519.52-	24,698.35	1,740,277.17	0.87

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Server Support - Gen Fund
980202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	542,474	44,010.08	356,251.76		186,222.24	65.67
50004	BENEFITS: LONGEVITY/STABILIT	4,353		3,284.84		1,068.16	75.46
	Salary & Wage Total	546,827	44,010.08	359,536.60		187,290.40	65.75
55000	BENEFITS : WORKER'S COMP	1,194	48.42	392.10		801.90	32.84
55001	BENEFITS : EMPLOYEE RETIREME	82,485	6,685.44	55,274.27		27,210.73	67.01
55002	BENEFITS : DISABILITY INC PL	2,677	97.88	794.05		1,882.95	29.66
55003	BENEFITS : EMPLOYEE INSURANC	48,826	3,220.26	26,281.32		22,544.68	53.83
55005	BENEFITS : MEDICARE	8,673	615.42	5,032.29		3,640.71	58.02
55008	BENEFITS : THRIFT PLAN	8,584	884.36	6,317.63		2,266.37	73.60
55010	BENEFITS : PHONE ALLOWANCE	4,200	323.12	2,698.08		1,501.92	64.24
	Fringe Benefit Total	156,639	11,874.90	96,789.74		59,849.26	61.79
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		11,257.00	24.95
	Supply & Material Total	21,350		4,138.00		17,212.00	19.38
61000	RENTAL	588	37.99	339.87		248.13	57.80
61002	SPECIAL SERVICES	29,700	764.00	7,106.00		22,594.00	23.93
	Purch/Spec/Contract Total	30,288	801.99	7,445.87		22,842.13	24.58
63102	MAINT OF COMPUTER EQUIPMENT	481,450	240,431.96	292,259.23	242,491.96	53,301.19-	111.07
63115	MAINT OF OFFICE EQUIPMENT	115,000		75,068.47		39,931.53	65.28
63142	MAINTENANCE OF SOFTWARE	2,145,230	298,573.18	942,518.25	298,573.18	904,138.57	57.85
	Maint. & Repair Total	2,741,680	539,005.14	1,309,845.95	541,065.14	890,768.91	67.51
66001	TRAVEL/TRAINING-NON METROPLE	1,000	505.05	3,117.06		2,117.06-	311.71
66002	TRAVEL/TRAINING-METROPLEX	12,483		1,895.25		10,587.75	15.18
	Travel & Training Total	13,483	505.05	5,012.31		8,470.69	37.18
67000	GENERAL SERVICES CHARGES	100		160.84		60.84-	160.84
67002	T.S. INFRASTRUCTURE CHARGES		253,234.28-	2,025,874.24-		2,025,874.24	
	Intdepartmental Exp Total	100	253,234.28-	2,025,713.40-		2,025,813.40	713.40-
	EXPENSE TOTAL	3,510,367	342,962.88	242,944.93-	541,065.14	3,212,246.79	8.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	38,045.88	336,600.09		185,268.91	64.50
50004	BENEFITS: LONGEVITY/STABILIT	7,530		8,510.11		980.11-	113.02
50006	SALARIES: OVERTIME	23,746	955.71	18,661.92		5,084.08	78.59
50010	SALARIES: TERMINAL PAY			30,127.09		30,127.09-	
	Salary & Wage Total	553,145	39,001.59	393,899.21		159,245.79	71.21
55000	BENEFITS : WORKER'S COMP	1,148	41.85	369.57		778.43	32.19
55001	BENEFITS : EMPLOYEE RETIREME	79,353	5,937.13	60,552.66		18,800.34	76.31
55002	BENEFITS : DISABILITY INC PL	2,576	87.06	771.42		1,804.58	29.95
55003	BENEFITS : EMPLOYEE INSURANC	60,068	4,482.86	40,613.81		19,454.19	67.61
55005	BENEFITS : MEDICARE	8,604	556.70	4,705.58		3,898.42	54.69
55006	BENEFITS : SKL/VAC SELLBACK	1,110				1,110.00	
55008	BENEFITS : THRIFT PLAN	10,731	899.76	8,160.96		2,570.04	76.05
55010	BENEFITS : PHONE ALLOWANCE	4,800	369.28	3,083.52		1,716.48	64.24
	Fringe Benefit Total	168,390	12,374.64	118,257.52		50,132.48	70.23
60000	OFFICE SUPPLIES			44.90		44.90-	
60016	SUPPLIES/COMPUTER HARDWARE	25,295	1,961.00	8,943.88	1,118.78	15,232.34	39.78
	Supply & Material Total	25,295	1,961.00	8,988.78	1,118.78	15,187.44	39.96
61000	RENTAL		9.99	69.93		69.93-	
	Purch/Spec/Contract Total		9.99	69.93		69.93-	
62000	TELEPHONE SERVICE	540	37.99	303.92		236.08	56.28
	Utility Total	540	37.99	303.92		236.08	56.28
63142	MAINTENANCE OF SOFTWARE	592,000	4,035.77	364,748.36	3,562.00	223,689.64	62.22
	Maint. & Repair Total	592,000	4,035.77	364,748.36	3,562.00	223,689.64	62.22
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		181.92		81.92-	181.92
67002	T.S. INFRASTRUCTURE CHARGES		151,615.00-	1,212,920.00-		1,212,920.00	
	Intdepartmental Exp Total	100	151,615.00-	1,212,738.08-		1,212,838.08	738.08-
69200	LEASING EQUIPMENT	757,244	46,346.74	260,671.12	233,776.83	262,796.05	65.30
	Lease Expense Total	757,244	46,346.74	260,671.12	233,776.83	262,796.05	65.30
	EXPENSE TOTAL	2,101,714	47,847.28-	59,060.49-	238,457.61	1,922,316.88	8.54

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
IT SECURITY
980204

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE	31,500				31,500.00	
	Supply & Material Total	31,500				31,500.00	
61002	SPECIAL SERVICES	268,200		158,794.51	26,205.49	83,200.00	68.98
	Purch/Spec/Contract Total	268,200		158,794.51	26,205.49	83,200.00	68.98
63142	MAINTENANCE OF SOFTWARE	245,533	39,999.29	113,215.89	114,172.25	18,144.86	92.61
	Maint. & Repair Total	245,533	39,999.29	113,215.89	114,172.25	18,144.86	92.61
67002	T.S. INFRASTRUCTURE CHARGES		39,333.00-	314,664.00-		314,664.00	
	Intdepartmental Exp Total		39,333.00-	314,664.00-		314,664.00	
	EXPENSE TOTAL	545,233	666.29	42,653.60-	140,377.74	447,508.86	17.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
IT Projects - Gen Fund
980252

Report ID: Z200H

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	5,504,203.57	28,576,283.09		30,205,374.91	48.61-
40001	CURRENT TAXES	83,548,790		82,549,092.52		999,697.48	98.80-
40002	DELINQUENT TAXES			327,822.91		327,822.91-	
40003	PENALTY AND INTEREST			403,123.91		403,123.91-	
40004	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	2,665,340.64		1,332,670.36	66.67-
40007	TIFF CONTRIBUTIONS		2,986,838.61-	2,986,838.61-		2,986,838.61	
40008	OTHER PROPERTY TAX RECEIPTS		55,927.00	56,668.37		56,668.37-	
40009	380 AGREEMENT - PROP TAX			12,614.65-		12,614.65	
40022	KENNEDALE SALES TAX		10,074.17-	72,193.70-		72,193.70	
40024	STADIUM PILOT			37,579.68		37,579.68-	
40026	HIGHLANDS CONTRA-REV		37,064.19-	200,725.64-		200,725.64	
40700	STATE LIQUOR TAX	1,988,226		965,854.07		1,022,371.93	48.58-
40701	BINGO TAX	80,000	21,069.57	41,053.53		38,946.47	51.32-
	Total Tax Revenue	148,396,685	2,880,390.75	112,350,446.12		36,046,238.88	75.71-
40900	ELECTRICAL UTILITY FRANCHISE	13,279,258	2,905,799.59	5,906,203.89		7,373,054.11	44.48-
40901	GAS UTILITY FRANCHISE	2,852,651	749,325.17	1,281,487.13		1,571,163.87	44.92-
40902	TELEPHONE UTILITY FRANCHISE	4,566,455	1,219,249.00	2,489,045.11		2,077,409.89	54.51-
40903	WATER UTILITY FRANCHISE	7,414,388	617,865.67	4,942,925.36		2,471,462.64	66.67-
40904	GARBAGE FRANCHISE	1,660,000	242,984.91	1,078,305.56		581,694.44	64.96-
40906	CABLE TV FRANCHISE	4,587,547	364,663.34	2,103,387.85		2,484,159.15	45.85-
40907	TAXICAB FRANCHISE	70,000	1,087.50	11,112.50		58,887.50	15.88-
	Total Franchise Fees	34,430,299	6,100,975.18	17,812,467.40		16,617,831.60	51.74-
41037	PARK BOND FUND	50,000				50,000.00	
41100	BUILDING INSPECTION FEES	70,000	5,298.00	52,263.41		17,736.59	74.66-
41101	ENG SVC CHGS-BOND PROJECTS	575,000		242,267.27		332,732.73	42.13-
41103	PLAT REVIEW & INSPECTION FEE	127,000	11,654.70	456,430.53		329,430.53-	359.39-
41104	REZONING FEES	85,000	12,331.70	81,424.64		3,575.36	95.79-
41108	TOLLTAG REVENUE		130.00	335.00		335.00-	
41200	MULTI-FAMILY ANNUAL INSPECTI	630,000		303,748.48		326,251.52	48.21-
41201	EXTENDED STAY ANNUAL INSPECT	180,480	129.06-	77,177.28		103,302.72	42.76-
41202	FOODSVC APP/CHNG OWNERSHIP F	52,550	5,250.00	27,600.00		24,950.00	52.52-
41203	ANIMAL AWARENESS/SAFETY PRGM	5,820	245.00	2,415.00		3,405.00	41.50-
41204	ADOPTION FEES	165,000	12,386.50	99,623.50		65,376.50	60.38-
41205	WEED AND GRASS FEES	58,883	22,832.21	65,272.02		6,389.02-	110.85-
41206	VITAL STATISTICS	235,000	18,779.00	163,456.25		71,543.75	69.56-
41207	DANGEROUS STRUCTURE DEMO FEE	8,068	20,027.05	20,027.05		11,959.05-	248.23-
41208	NUSIANCE/ABATEMENT FEES	34,815	2,959.00	32,950.00		1,865.00	94.64-
41209	MULTI-FAMILY REINSPECT FEES	7,638	1,200.00	4,950.00		2,688.00	64.81-
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	900.00	4,350.00		2,850.00-	290.00-
41217	SWIMMING POOL REINSPECTIONS	4,229	1,350.00	3,000.00		1,229.00	70.94-
41219	VET SERVICES	13,791	1,250.00	9,989.50		3,801.50	72.44-
41221	MISC CODE ABATEMENTS			157.30		157.30-	
41223	STORM EVENT CLEAN UP FEE	56,700	4,767.95	33,341.25		23,358.75	58.80-
41224	ANIMAL SVC OWNER SURRENDER F	31,380	2,800.00	19,600.00		11,780.00	62.46-
41414	WATER DATA SERVICES CHARGES	415,277	34,606.42	276,851.36		138,425.64	66.67-
41415	WATER DEPT STREET CUTS	130,000		76,664.00		53,336.00	58.97-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	4,979.60	42,247.93		32,752.07	56.33-
41502	POLICE MISCELLANEOUS REVENUE		59.97	702.73		702.73-	
41503	IMPOUNDMENT FEES	61,838	6,345.00	46,440.00		15,398.00	75.10-
41504	ABANDONED VEHICLE SEARCH FEE	8,000	610.00	5,580.00		2,420.00	69.75-
41505	POLICE TOWING FEES	150,000	14,060.00	110,320.00		39,680.00	73.55-
41550	FIRE INITIAL INSPECTION	66,600	4,900.00	42,300.00		24,300.00	63.51-
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	20.00	70,851.18		218,148.82	24.52-
41607	SURVEY TRANSFER	140,000		65,054.15		74,945.85	46.47-
41609	FLOOD PLAIN STUDY		1,626.00	2,576.00		2,576.00-	
41803	LANDSCAPE/TREE PRESERV FEES	10,000	690.00	7,400.00		2,600.00	74.00-
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		475.00	3,925.00		3,925.00-	
	Total Charg Serv Revenue	5,312,340	192,404.04	2,933,340.29		2,378,999.71	55.22-
43000	BUILDING PERMITS	1,982,430	318,688.69	1,966,775.26		15,654.74	99.21-
43001	ELECTRICAL PERMITS	85,000	5,110.00	42,825.00		42,175.00	50.38-
43002	PLUMBING PERMITS	260,000	18,605.00	180,691.00		79,309.00	69.50-
43003	MECHANICAL PERMITS	125,000	17,897.00	78,981.50		46,018.50	63.19-
43004	SWIMMING POOL PERMITS	96,000	300.00	91,475.00		4,525.00	95.29-
43006	BUSINESS REGISTRATION	207,900	28,466.00	174,447.00		33,453.00	83.91-
43007	CERTIFICATE OF OCCUPANCY	135,000	9,388.00	82,918.00		52,082.00	61.42-
43009	BOATHOUSE/PIER LICENSES	14,000				14,000.00	
43011	PLAN REVIEW FEE	861,000	192,982.24	751,183.60		109,816.40	87.25-
43012	ALCOHOL DISTANCE VARIANCE FE			1,000.00		1,000.00-	
43013	SATURDAY INSPECTION FEE	30,000	3,580.00	20,260.00		9,740.00	67.53-
43014	GAS WELL INSPECTION FEE	261,000		116,000.00		145,000.00	44.44-
43015	GAS WELL ANN REINSPECTION FE	676,000	104,000.00	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		440.00	1,000.00		1,000.00-	
43100	SECURING CODE VIOLATIONS	2,658	660.06	5,188.38		2,530.38-	195.20-
43101	FOOD ESTABLISHMENT PERMITS	696,465	49,080.00	480,572.00		215,893.00	69.00-
43102	ALCOHOLIC BEVERAGE LICENSE	120,000	6,080.00	67,892.50		52,107.50	56.58-
43103	FOOD HANDLERS PERMITS	72,397	9,669.00	41,531.00		30,866.00	57.37-
43104	ABANDONMENT FEES	2,000		3,200.00		1,200.00-	160.00-
43105	CHILD CARE LICENSES & PERMIT	62,689	5,820.00	32,285.00		30,404.00	51.50-
43200	DOG AND CAT LICENSE	51,576	5,303.00	35,873.35		15,702.65	69.55-
43201	EUTHANASIA FEES	8,726	625.00	5,430.00		3,296.00	62.23-
43202	DECEASED ANIMAL PICK-UP	2,100	144.00	1,224.00		876.00	58.29-
43203	DANGEROUS ANIMAL FEE	5,850		1,187.50		4,662.50	20.30-
43300	FIRE PERMIT FEES	169,000	16,602.00	169,776.00		776.00-	100.46-
43301	OVERTIME & RE-INSPECTION FEE	20,000	75.00-	7,275.00		12,725.00	36.38-
43302	BURGLAR ALARM PERMITS	1,040,000	72,250.00	680,900.00		359,100.00	65.47-
43303	FIRE INSPECTION FEES	270,000	23,105.00	170,580.00		99,420.00	63.18-
43304	FIRE OPERATIONAL PERMITS	200,000	14,860.00	144,900.00		55,100.00	72.45-
43306	L P GAS FIRE OP PERMIT FEES		300.00	1,350.00		1,350.00-	
43500	OTHER PERMITS AND FEES	2,500	802.00	2,974.70		474.70-	118.99-
43503	IRRIGATION PERMITS	43,000	2,825.00	32,590.00		10,410.00	75.79-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	150.00	4,350.00		9,650.00	31.07-
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		280.00	1,545.00		1,545.00-	
43508	PEDI NEV VEHICLE INSP		100.00	2,255.00		2,255.00-	
	Lic Fee & Permit Total	7,527,591	908,036.99	5,950,235.79		1,577,355.21	79.05-
44000	CRIMINAL JUSTICE FEE	429,915	2,879.03	308,507.91		121,407.09	71.76-
44001	MUNICIPAL COURT	4,082,877	278,977.99	2,413,258.04		1,669,618.96	59.11-
44002	M/C CHILD SAFETY FEE	43,555	5,095.13	35,085.07		8,469.93	80.55-
44003	M/C UNIFORM TRAFFIC ACT FEE	8,584,653	688,212.84	5,771,228.56		2,813,424.44	67.23-
44007	MUN CT TIME PMT FEE	73,949	3,723.02	47,742.19		26,206.81	64.56-
44008	MUNICIPAL COURT/ISSUE FEE	370,051	28,496.10	226,074.60		143,976.40	61.09-
44012	M/C EXPUNCTION FEE		60.00	540.00		540.00-	
44014	RED LIGHT CAMERA VIOLATIONS			52,685.98		52,685.98-	
44015	PARKING METER REVENUE	16,585	2,898.29	9,443.72		7,141.28	56.94-
44016	TEEN COURT ADMIN FEE		160.00	1,720.00		1,720.00-	
44019	M/C TRIAL OFFICER OVERTIME		108.75	598.31		598.31-	
44020	CIVIL LATE PAYMENT FEE		1,166.95	8,382.94		8,382.94-	
44023	CIVIL APPEAL FEE		45.72-	20.72-		20.72	
44101	LIBRARY FINES			9.50		9.50-	
	Fine & Forfeiture Total	13,601,585	1,011,732.38	8,875,256.10		4,726,328.90	65.25-
45100	CONTR OTHER GOV AGENCY			50,481,702.00		50,481,702.00-	
45101	CONTR CITY OF PANTEGO		1,513.28	4,561.84		4,561.84-	
45105	CONTR TO/FROM AISD	1,284,534	145,492.13	1,010,018.85		274,515.15	78.63-
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	147,005.41	51,550,421.22		50,194,655.22-	802.31-
45500	COPIER CONCESSION		266.66	2,200.19		2,200.19-	
45502	CELL TOWER LEASE	140,000	15,052.38	181,953.17		41,953.17-	129.97-
45503	HOTEL GROUND LEASE	289,915		143,603.37		146,311.63	49.53-
45504	RANGERS BALLPARK LEASE	2,000,000		1,333,333.36		666,666.64	66.67-
45507	TERMINAL BUILDING LEASE	101,612	8,411.55	66,151.12		35,460.88	65.10-
45508	HANGAR RENTAL	287,160	19,867.00	176,702.12		110,457.88	61.53-
45509	TIE DOWN CHARGE	27,540	2,600.00	20,800.00		6,740.00	75.53-
45510	LAND/RAMP LEASE	383,161	26,289.94	275,085.03		108,075.97	71.79-
45512	LANDFILL USAGE FEES	2,209,000	360,686.06	1,622,587.27		586,412.73	73.45-
45513	CITY WASTE ROYALTY	1,310,000	263,617.40	859,902.98		450,097.02	65.64-
45514	NON-CITY WASTE ROYALTY	2,107,000	166,193.28	1,626,182.67		480,817.33	77.18-
45515	BRUSH WASTE ROYALTY	74,000	20,570.44	42,573.33		31,426.67	57.53-
45516	CITY DEPARTMENT WASTE REBATE	54,500	10,526.89	33,882.56		20,617.44	62.17-
45517	PIPELINE LICENSE AGREEMENTS	45,000		21,289.06		23,710.94	47.31-
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				25,000.00	
45600	OTHER LEASES,RENTS&CONCESSIO		363.98	6,580.77		6,580.77-	
	Rent Royalty Total	9,561,147	894,445.58	6,445,421.00		3,115,726.00	67.41-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Posting General Fund
1000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46000	AUCTION INCOME	29,000	1,753.43	9,403.79		19,596.21	32.43-
46002	DISCOUNTS EARNED		76.05	4,098.64		4,098.64-	
46104	CONTRIB OTHER			1,137.58		1,137.58-	
46111	AHEFC EDUCATION REVENUE		5,000.00	5,000.00		5,000.00-	
46300	MISC AVIATION REVENUE		100.00	157.56		157.56-	
46301	MISCELLANEOUS REVENUE	400,000	10,023.11	237,915.40		162,084.60	59.48-
46302	OVER/SHORT REVENUE		0.01-	5.65-		5.65	
46303	MISC REV, INFRASTRUCTURE	1,284,752				1,284,752.00	
46304	LANDFILL MISCELLANEOUS REVEN		53,279.29	181,368.54		181,368.54-	
46400	RISK MGMT-DAMAGES	191,900	8,273.89	116,874.73		75,025.27	60.90-
46501	BEVERAGE CONTRACT	49,751	1,305.63	51,719.41		1,968.41-	103.96-
46505	POWER UP ARLINGTON PROGRAM			3,258.51		3,258.51-	
	Misc. Revenue Total	1,955,403	79,811.39	610,928.51		1,344,474.49	31.24-
49405	INT INC UTILITY RATE CASE		167.69	951.51		951.51-	
49407	INTEREST INCOME	299,892	58,095.11	338,595.75		38,703.75-	112.91-
	Investment Income Total	299,892	58,262.80	339,547.26		39,655.26-	113.22-
49603	TRANS T/F APFA		84,332.92-	674,663.36-		674,663.36	
49605	TRANS T/F ASFDA DEBT SVC	727,500				727,500.00	
49606	TRANS T/F AUTO THEFT PREV			17,006.46-		17,006.46	
49607	TRANS T/F C & E S		57,652.00	461,216.00		461,216.00-	
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-		7,411.07	
49631	TRANS T/F GROUP HEALTH			650,000.00-		650,000.00	
49632	TRANS T/F HANDITRAN		83,798.09-	268,451.32-		268,451.32	
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-	4,592,902.64-		4,592,902.64	
49663	TRANS T/F TXDOT TRAF GR			19,324.59-		19,324.59	
49665	TRANS T/F WATER & SEWER		321,775.33	2,574,202.64		2,574,202.64-	
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	653,660.36		653,660.36-	
49684	TRANS T/F INNOV VEN CAP			50,000,000.00-		50,000,000.00	
	Transfer-In Income Total	727,500	299,607.41-	48,818,689.76-		49,546,189.76	710.47
	REVENUE TOTAL	223,168,208	11,973,457.11	158,049,373.93		65,118,834.07	70.82-
50002	SALARIES: OPERATIONS			121,121.59-		121,121.59	
50006	SALARIES: OVERTIME		6,312.39-	24,030.28-		24,030.28	
	Salary & Wage Total		6,312.39-	145,151.87-		145,151.87	
60014	OTHER SUPPLIES		23.40-	176.15-		176.15	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Supply & Material Total		23.40-	176.15-		176.15	
61002	SPECIAL SERVICES			130,985.19-		130,985.19	
61014	TU PROFESSIONAL SERVICES			100.00		100.00-	
	Purch/Spec/Contract Total			130,885.19-		130,885.19	
63116	MAINT OF OTHER EQUIPMENT		338.11-	338.11-		338.11	
	Maint. & Repair Total		338.11-	338.11-		338.11	
65598	INVOICE TOLERANCE		7,531.45				
	Misc. Operating Exp Total		7,531.45				
66001	TRAVEL/TRAINING-NON METROPLE		634.78-	804.78-		804.78	
	Travel & Training Total		634.78-	804.78-		804.78	
67005	FLEET FUEL CHARGES		440.50-	1,724.45-		1,724.45	
	Intdepartmental Exp Total		440.50-	1,724.45-		1,724.45	
	EXPENSE TOTAL		217.73-	279,080.55-		279,080.55	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Dispatch
700102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		3,818.83	286,306.40		286,306.40-	
	Investment Income Total		3,818.83	286,306.40		286,306.40-	
	REVENUE TOTAL		3,818.83	286,306.40		286,306.40-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		2,100.00	42,529.00		42,529.00-	
91008	BOND ISSUANCE COSTS		294,562.53	565,006.58		565,006.58-	
	Interest Expense Total		296,662.53	6,837,240.63		6,837,240.63-	
	EXPENSE TOTAL		296,662.53	6,837,240.63		6,837,240.63-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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			37,386,974.20		37,386,974.20-	
40002	DELINQUENT TAXES			156,673.48		156,673.48-	
40003	PENALTY AND INTEREST			133,268.07		133,268.07-	
40008	OTHER PROPERTY TAX RECEIPTS		25,330.13	25,665.90		25,665.90-	
	Total Tax Revenue		25,330.13	37,702,581.65		37,702,581.65-	
49001	PREMIUM ON BONDS		294,562.53	6,520,634.70		6,520,634.70-	
49021	PROCEEDS ISSUANCE REFD BDS			47,365,000.00		47,365,000.00-	
	Debt Issuance Total		294,562.53	53,885,634.70		53,885,634.70-	
49407	INTEREST INCOME		20,591.20	84,332.63		84,332.63-	
	Investment Income Total		20,591.20	84,332.63		84,332.63-	
	REVENUE TOTAL		340,483.86	91,672,548.98		91,672,548.98-	
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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Stadium Venue Debt Ser Fund Wd
2002

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX		2,752,101.79	14,288,141.56		14,288,141.56-	
40702	OCCUPANCY TAX		327,488.06	1,116,592.31		1,116,592.31-	
40703	CAR RENTAL TAX		77,450.80	442,965.18		442,965.18-	
	Total Tax Revenue		3,157,040.65	15,847,699.05		15,847,699.05-	
45522	COWBOYS STADIUM RENT		166,666.67	1,833,333.36		1,833,333.36-	
	Rent Royalty Total		166,666.67	1,833,333.36		1,833,333.36-	
49407	INTEREST INCOME		2,569.58	9,503.20		9,503.20-	
49408	INTEREST REV ON RESERVE FUND		21,369.90	452,193.06		452,193.06-	
	Investment Income Total		23,939.48	461,696.26		461,696.26-	
	REVENUE TOTAL		3,347,646.80	18,142,728.67		18,142,728.67-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	41,835.00	310,196.22		74,803.78	80.57-
	Total Charg Serv Revenue	385,000	41,835.00	310,196.22		74,803.78	80.57-
	REVENUE TOTAL	385,000	41,835.00	310,196.22		74,803.78	80.57-
50002	SALARIES: OPERATIONS	53,160	4,331.80	35,680.10		17,479.90	67.12
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	8,551.83	46,675.29		348.71	99.26
	Salary & Wage Total	100,268	12,883.63	82,491.31		17,776.69	82.27
55000	BENEFITS : WORKER'S COMP	587	47.40	328.31		258.69	55.93
55001	BENEFITS : EMPLOYEE RETIREME	8,056	864.83	6,131.06		1,924.94	76.11
55002	BENEFITS : DISABILITY INC PL	263	10.11	69.94		193.06	26.59
55003	BENEFITS : EMPLOYEE INSURANC	8,236	766.80	5,557.45		2,678.55	67.48
55004	BENEFITS : PARTTIME PENSION	1,135	41.77	248.03		886.97	21.85
55005	BENEFITS : MEDICARE	1,566	185.15	1,184.15		381.85	75.62
55008	BENEFITS : THRIFT PLAN	1,577	144.72	1,108.25		468.75	70.28
55010	BENEFITS : PHONE ALLOWANCE	600	36.96	308.62		291.38	51.44
	Fringe Benefit Total	22,020	2,097.74	14,935.81		7,084.19	67.83
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	1,014.53	61,823.16		1,663.16-	102.77
60014	OTHER SUPPLIES	300		160.00		140.00	53.33
60021	COST OF FOOD & BEVERAGE			63.25		63.25-	
60023	REC PROGRAMS / TRAVEL	8,662	1,490.85	9,598.67		936.67-	110.81
	Supply & Material Total	69,472	2,505.38	71,762.98		2,290.98-	103.30
61012	CREDIT CARD FEES	4,500	784.29	5,788.59		1,288.59-	128.64
	Purch/Spec/Contract Total	4,500	784.29	5,788.59		1,288.59-	128.64
62000	TELEPHONE SERVICE	125	60.12	288.37		163.37-	230.70
	Utility Total	125	60.12	288.37		163.37-	230.70
63116	MAINT OF OTHER EQUIPMENT	250				250.00	
	Maint. & Repair Total	250				250.00	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000				1,000.00	
66002	TRAVEL/TRAINING-METROPLEX	400		82.23		317.77	20.56

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Youth Sports
500101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP	300				300.00	
	Travel & Training Total	700		82.23		617.77	11.75
67000	GENERAL SERVICES CHARGES	3,180	4.61	1,293.87		1,886.13	40.69
	Intdepartmental Exp Total	3,180	4.61	1,293.87		1,886.13	40.69
	EXPENSE TOTAL	201,515	18,335.77	176,643.16		24,871.84	87.66

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Hugh Smith Rec Center
500201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	230,000	26,597.68	137,709.21		92,290.79	59.87-
41004	NEW YORK SENIOR REC CTR	75,400	5,634.59	34,186.64		41,213.36	45.34-
	Total Charg Serv Revenue	305,400	32,232.27	171,895.85		133,504.15	56.29-
45500	COPIER CONCESSION		0.60	8.85		8.85-	
	Rent Royalty Total		0.60	8.85		8.85-	
	REVENUE TOTAL	305,400	32,232.87	171,904.70		133,495.30	56.29-
50001	SALARIES: CLERICAL & PROF	64,807	5,217.64	42,976.18		21,830.82	66.31
50002	SALARIES: OPERATIONS	92,791	7,626.20	52,837.30		39,953.70	56.94
50004	BENEFITS: LONGEVITY/STABILIT	2,324		2,313.65		10.35	99.56
50005	SALARIES: PARTTIME AND HOURL	74,145	5,241.22	43,174.53		30,970.47	58.23
50006	SALARIES: OVERTIME	900		20.86		879.14	2.32
50008	SALARIES: P/T SEASONAL	99,594	8,687.16	67,023.67		32,570.33	67.30
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	839.50		492.50	63.03
	Salary & Wage Total	336,495	26,874.14	211,881.25		124,613.75	62.97
55000	BENEFITS : WORKER'S COMP	3,753	352.04	2,546.92		1,206.08	67.86
55001	BENEFITS : EMPLOYEE RETIREME	35,616	2,675.68	21,334.30		14,281.70	59.90
55002	BENEFITS : DISABILITY INC PL	778	28.50	209.56		568.44	26.94
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,918.84	14,274.53		18,669.47	43.33
55004	BENEFITS : PARTTIME PENSION	3,340	55.34	436.02		2,903.98	13.05
55005	BENEFITS : MEDICARE	5,275	385.36	3,051.74		2,223.26	57.85
55008	BENEFITS : THRIFT PLAN	2,313	92.84	847.03		1,465.97	36.62
55010	BENEFITS : PHONE ALLOWANCE	965	73.92	506.36		458.64	52.47
	Fringe Benefit Total	84,984	5,582.52	43,206.46		41,777.54	50.84
60000	OFFICE SUPPLIES	1,300	43.01	420.81		879.19	32.37
60003	CLOTHING SUPPLIES	2,537	1,202.00	1,812.50		724.50	71.44
60007	JANITORIAL & CLEANING SUPPLI			29.44		29.44-	
60010	EDUCATION & RECREATION SUPPL	7,625	864.02	3,150.58		4,474.42	41.32
60014	OTHER SUPPLIES	2,800		1,346.05		1,453.95	48.07
60018	MOTOR VEHICLE FUEL		71.21	113.19		113.19-	
60020	FOOD/BEV FOR RESALE			11.78		11.78-	
60021	COST OF FOOD & BEVERAGE	5,900	125.61	1,722.21		4,177.79	29.19
60023	REC PROGRAMS / TRAVEL	8,725	899.24	1,567.36		7,157.64	17.96
	Supply & Material Total	28,887	3,205.09	10,173.92		18,713.08	35.22
61002	SPECIAL SERVICES	5,580	50.00	2,380.90		3,199.10	42.67
61012	CREDIT CARD FEES	4,214	283.85	1,876.71		2,337.29	44.54
61013	CABLE TV ADMINISTRATIVE SVCS	571		35.21		535.79	6.17

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Hugh Smith Rec Center
500201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	10,365	333.85	4,292.82		6,072.18	41.42
62001	ELECTRIC SERVICE	90,560	6,071.54	41,091.10		49,468.90	45.37
62002	GAS SERVICE	24,000	333.88	9,978.62		14,021.38	41.58
62003	WATER,SEWER & GARBAGE SERVIC	9,080	717.25	6,855.74		2,224.26	75.50
	Utility Total	123,640	7,122.67	57,925.46		65,714.54	46.85
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	8.38	2,017.47		3,058.53	39.75
	Intdepartmental Exp Total	5,076	8.38	2,017.47		3,058.53	39.75
	EXPENSE TOTAL	594,869	43,126.65	330,854.09		264,014.91	55.62

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Senior Eunice Prog
500202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41920	EUNICE SENIOR REC CENTER	140,000	12,556.98	120,898.65		19,101.35	86.36-
	Total Charg Serv Revenue	140,000	12,556.98	120,898.65		19,101.35	86.36-
	REVENUE TOTAL	140,000	12,556.98	120,898.65		19,101.35	86.36-
50001	SALARIES: CLERICAL & PROF	58,603	4,911.83	39,972.62		18,630.38	68.21
50002	SALARIES: OPERATIONS	52,620	4,326.40	35,635.69		16,984.31	67.72
50004	BENEFITS: LONGEVITY/STABILIT	2,203		126.00		2,077.00	5.72
50005	SALARIES: PARTTIME AND HOURL	26,665	548.07	4,859.07		21,805.93	18.22
50006	SALARIES: OVERTIME	213		99.55		113.45	46.74
50008	SALARIES: P/T SEASONAL	22,660	2,652.91	20,125.09		2,534.91	88.81
50026	SALARIES: COMP TIME		26.39	693.35		693.35-	
	Salary & Wage Total	162,964	12,465.60	101,511.37		61,452.63	62.29
55000	BENEFITS : WORKER'S COMP	1,682	142.31	1,175.24		506.76	69.87
55001	BENEFITS : EMPLOYEE RETIREME	21,043	1,656.18	13,444.93		7,598.07	63.89
55002	BENEFITS : DISABILITY INC PL	549	17.51	146.16		402.84	26.62
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,227.17	10,196.99		14,511.01	41.27
55004	BENEFITS : PARTTIME PENSION	663	9.15	82.01		580.99	12.37
55005	BENEFITS : MEDICARE	2,670	176.46	1,437.21		1,232.79	53.83
55006	BENEFITS : SKL/VAC SELLBACK	696				696.00	
55008	BENEFITS : THRIFT PLAN	1,614	140.42	1,116.93		497.07	69.20
55010	BENEFITS : PHONE ALLOWANCE	500	36.96	308.62		191.38	61.72
	Fringe Benefit Total	54,125	3,406.16	27,908.09		26,216.91	51.56
60000	OFFICE SUPPLIES	774	3.62	198.07		575.93	25.59
60007	JANITORIAL & CLEANING SUPPLI	208				208.00	
60010	EDUCATION & RECREATION SUPPL	1,980	22.41	977.74		1,002.26	49.38
60014	OTHER SUPPLIES	1,500		735.68		764.32	49.05
60020	FOOD/BEV FOR RESALE			34.74		34.74-	
60021	COST OF FOOD & BEVERAGE	6,045	184.34	1,280.72		4,764.28	21.19
60023	REC PROGRAMS / TRAVEL	45,433	4,280.63	31,623.74		13,809.26	69.61
	Supply & Material Total	55,940	4,491.00	34,850.69		21,089.31	62.30
61002	SPECIAL SERVICES	3,857	95.20	1,330.38		2,526.62	34.49
61012	CREDIT CARD FEES	1,457	326.19	1,771.67		314.67-	121.60
61043	PROFESSIONAL SERVICES	4,900		365.00		4,535.00	7.45
	Purch/Spec/Contract Total	10,214	421.39	3,467.05		6,746.95	33.94
62000	TELEPHONE SERVICE			8.51		8.51-	
62001	ELECTRIC SERVICE	18,264	1,227.56	9,083.14		9,180.86	49.73
62003	WATER,SEWER & GARBAGE SERVIC	3,800	332.01	2,459.84		1,340.16	64.73
	Utility Total	22,064	1,559.57	11,551.49		10,512.51	52.35
63101	MAINT OF BUILDINGS	1,254	32.44	1,052.11		201.89	83.90

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63116	MAINT OF OTHER EQUIPMENT	1,550	4.99	107.24		1,442.76	6.92
	Maint. & Repair Total	2,804	37.43	1,159.35		1,644.65	41.35
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	3.58	916.52		1,817.48	33.52
	Intdepartmental Exp Total	2,734	3.58	916.52		1,817.48	33.52
	EXPENSE TOTAL	312,045	22,384.73	181,529.56		130,515.44	58.17

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	54,528.43	195,153.07		210,846.93	48.07-
	Total Charg Serv Revenue	406,000	54,528.43	195,153.07		210,846.93	48.07-
	REVENUE TOTAL	406,000	54,528.43	195,153.07		210,846.93	48.07-
50001	SALARIES: CLERICAL & PROF	26,832	2,123.26	17,488.55		9,343.45	65.18
50002	SALARIES: OPERATIONS	98,772	6,145.10	64,390.39		34,381.61	65.19
50004	BENEFITS: LONGEVITY/STABILIT	3,539		3,498.83		40.17	98.87
50005	SALARIES: PARTTIME AND HOURL	82,152	4,792.76	38,923.47		43,228.53	47.38
50006	SALARIES: OVERTIME	861		52.79		808.21	6.13
50008	SALARIES: P/T SEASONAL	126,074	5,383.26	34,459.79		91,614.21	27.33
	Salary & Wage Total	338,230	18,444.38	158,813.82		179,416.18	46.95
55000	BENEFITS : WORKER'S COMP	4,071	252.02	2,157.93		1,913.07	53.01
55001	BENEFITS : EMPLOYEE RETIREME	32,018	2,013.83	19,335.26		12,682.74	60.39
55002	BENEFITS : DISABILITY INC PL	619	17.95	179.67		439.33	29.03
55003	BENEFITS : EMPLOYEE INSURANC	24,708	961.92	10,138.95		14,569.05	41.04
55004	BENEFITS : PARTTIME PENSION	4,355	30.93	197.11		4,157.89	4.53
55005	BENEFITS : MEDICARE	5,106	262.96	2,253.26		2,852.74	44.13
55008	BENEFITS : THRIFT PLAN	1,608	97.13	1,041.95		566.05	64.80
55010	BENEFITS : PHONE ALLOWANCE	965	55.44	598.76		366.24	62.05
	Fringe Benefit Total	73,450	3,692.18	35,902.89		37,547.11	48.88
60000	OFFICE SUPPLIES	1,467	250.48	456.37		1,010.63	31.11
60003	CLOTHING SUPPLIES	5,400		479.00		4,921.00	8.87
60010	EDUCATION & RECREATION SUPPL	7,500	339.73	2,377.20		5,122.80	31.70
60014	OTHER SUPPLIES	3,650	35.50	712.10		2,937.90	19.51
60021	COST OF FOOD & BEVERAGE	4,000	570.27	1,406.78		2,593.22	35.17
60023	REC PROGRAMS / TRAVEL	23,000	505.05	1,783.28		21,216.72	7.75
	Supply & Material Total	45,017	1,701.03	7,214.73		37,802.27	16.03
61000	RENTAL	240				240.00	
61002	SPECIAL SERVICES	5,900	245.00	1,910.10		3,989.90	32.38
61012	CREDIT CARD FEES	5,506	402.41	1,897.62		3,608.38	34.47
61043	PROFESSIONAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	12,646	647.41	3,807.72		8,838.28	30.11
62001	ELECTRIC SERVICE	37,869	2,220.25	14,463.56		23,405.44	38.19
62002	GAS SERVICE	1,800	92.94	1,470.36		329.64	81.69
62003	WATER,SEWER & GARBAGE SERVIC	7,800	586.22	4,672.58		3,127.42	59.91
	Utility Total	47,469	2,899.41	20,606.50		26,862.50	43.41
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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	40.26	1,948.93		5,388.07	26.56
	Intdepartmental Exp Total	7,337	40.26	1,948.93		5,388.07	26.56
	EXPENSE TOTAL	531,232	27,424.67	230,034.09		301,197.91	43.30

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
SRC New York
500204

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Athletic Centers
500205

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	500,000	67,728.35	307,698.20		192,301.80	61.54-
41033	FOOD AND BEVERAGE	12,000	1,035.81	6,702.61		5,297.39	55.86-
	Total Charg Serv Revenue	512,000	68,764.16	314,400.81		197,599.19	61.41-
	REVENUE TOTAL	512,000	68,764.16	314,400.81		197,599.19	61.41-
50001	SALARIES: CLERICAL & PROF	76,614	6,160.14	51,321.64		25,292.36	66.99
50002	SALARIES: OPERATIONS	102,379	8,317.80	68,535.29		33,843.71	66.94
50004	BENEFITS: LONGEVITY/STABILIT	3,708		3,403.64		304.36	91.79
50005	SALARIES: PARTTIME AND HOURL	83,586	5,570.65	47,846.70		35,739.30	57.24
50008	SALARIES: P/T SEASONAL	126,499	9,751.34	61,582.51		64,916.49	48.68
50009	SALARIES: LANGUAGE PAY	602	46.16	385.44		216.56	64.03
50013	SALARIES: SHIFT DIFFERENTIAL	1,891	159.08	1,310.36		580.64	69.30
50026	SALARIES: COMP TIME		82.86	122.89		122.89-	
	Salary & Wage Total	395,279	30,088.03	234,508.47		160,770.53	59.33
55000	BENEFITS : WORKER'S COMP	5,117	446.43	3,401.26		1,715.74	66.47
55001	BENEFITS : EMPLOYEE RETIREME	40,183	3,093.53	26,598.31		13,584.69	66.19
55002	BENEFITS : DISABILITY INC PL	883	30.45	257.09		625.91	29.12
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,470.56	20,640.87		12,303.13	62.65
55004	BENEFITS : PARTTIME PENSION	3,178	58.52	369.13		2,808.87	11.62
55005	BENEFITS : MEDICARE	6,093	424.47	3,296.29		2,796.71	54.10
55008	BENEFITS : THRIFT PLAN	2,620	209.10	1,739.07		880.93	66.38
55010	BENEFITS : PHONE ALLOWANCE	965	110.88	925.86		39.14	95.94
	Fringe Benefit Total	91,983	6,843.94	57,227.88		34,755.12	62.22
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	904.56	10,852.41		297.59	97.33
60014	OTHER SUPPLIES	742		50.96		691.04	6.87
60020	FOOD/BEV FOR RESALE	12,041	953.40	8,249.72		3,791.28	68.51
60021	COST OF FOOD & BEVERAGE	5,200	248.03	3,445.17		1,754.83	66.25
60022	NONCAPITAL EQUIPMENT	3,000		6,350.98		3,350.98-	211.70
60023	REC PROGRAMS / TRAVEL	14,220		528.00		13,692.00	3.71
	Supply & Material Total	52,216	2,105.99	30,778.58		21,437.42	58.95
61000	RENTAL	1,200	32.00	197.00		1,003.00	16.42
61002	SPECIAL SERVICES	10,550	651.00	3,953.63		6,596.37	37.48
61012	CREDIT CARD FEES	12,064	279.23	4,589.39		7,474.61	38.04
	Purch/Spec/Contract Total	23,814	962.23	8,740.02		15,073.98	36.70
62001	ELECTRIC SERVICE	84,501	5,468.72	37,694.91		46,806.09	44.61
62002	GAS SERVICE	13,000	329.84	6,030.54		6,969.46	46.39
62003	WATER,SEWER & GARBAGE SERVIC	20,465	1,077.51	15,858.84		4,606.16	77.49
	Utility Total	117,966	6,876.07	59,584.29		58,381.71	50.51

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Athletic Centers
500205

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	5,680		742.19		4,937.81	13.07
63116	MAINT OF OTHER EQUIPMENT	3,800	205.00	2,567.13		1,232.87	67.56
	Maint. & Repair Total	9,480	205.00	3,309.32		6,170.68	34.91
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		2,846.58		1,072.42	72.64
	Intdepartmental Exp Total	3,919		2,846.58		1,072.42	72.64
	EXPENSE TOTAL	695,757	47,081.26	398,616.49		297,140.51	57.29

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Dottie Lynn Rec Center
500206

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	423,000	69,472.65	239,971.50		183,028.50	56.73-
	Total Charg Serv Revenue	423,000	69,472.65	239,971.50		183,028.50	56.73-
46301	MISCELLANEOUS REVENUE		13,625.25	20,485.25		20,485.25-	
	Misc. Revenue Total		13,625.25	20,485.25		20,485.25-	
	REVENUE TOTAL	423,000	83,097.90	260,456.75		162,543.25	61.57-
50001	SALARIES: CLERICAL & PROF	24,149	2,081.64	17,145.82		7,003.18	71.00
50002	SALARIES: OPERATIONS	97,169	5,470.80	55,806.09		41,362.91	57.43
50004	BENEFITS: LONGEVITY/STABILIT	126		168.00		42.00-	133.33
50005	SALARIES: PARTTIME AND HOURL	49,237	3,393.53	22,228.05		27,008.95	45.15
50006	SALARIES: OVERTIME	861	14.64	224.41		636.59	26.06
50008	SALARIES: P/T SEASONAL	160,165	10,028.41	74,207.36		85,957.64	46.33
50010	SALARIES: TERMINAL PAY			277.16		277.16-	
	Salary & Wage Total	331,707	20,989.02	170,056.89		161,650.11	51.27
55000	BENEFITS : WORKER'S COMP	4,110	339.44	2,807.25		1,302.75	68.30
55001	BENEFITS : EMPLOYEE RETIREME	26,224	1,615.23	14,102.42		12,121.58	53.78
55002	BENEFITS : DISABILITY INC PL	599	14.67	154.95		444.05	25.87
55003	BENEFITS : EMPLOYEE INSURANC	24,708	644.48	7,215.36		17,492.64	29.20
55004	BENEFITS : PARTTIME PENSION	4,605	62.02	469.72		4,135.28	10.20
55005	BENEFITS : MEDICARE	5,153	302.39	2,435.03		2,717.97	47.26
55008	BENEFITS : THRIFT PLAN	607	164.14	1,264.91		657.91-	208.39
55010	BENEFITS : PHONE ALLOWANCE	965	55.44	534.08		430.92	55.35
	Fringe Benefit Total	66,971	3,197.81	28,983.72		37,987.28	43.28
60000	OFFICE SUPPLIES	1,206	300.81	874.61		331.39	72.52
60003	CLOTHING SUPPLIES	4,500		319.50		4,180.50	7.10
60006	MINOR TOOLS	208				208.00	
60010	EDUCATION & RECREATION SUPPL	9,645	723.41	2,940.39		6,704.61	30.49
60014	OTHER SUPPLIES	200	7.97	1,076.05		876.05-	538.03
60016	SUPPLIES/COMPUTER HARDWARE			269.49		269.49-	
60017	OFFICE FURNITURE/EQUIPMENT			697.98		697.98-	
60018	MOTOR VEHICLE FUEL		101.23	204.48		204.48-	
60021	COST OF FOOD & BEVERAGE	5,242	138.80	1,779.05		3,462.95	33.94
60023	REC PROGRAMS / TRAVEL	17,775	77.00	1,931.57		15,843.43	10.87
	Supply & Material Total	38,776	1,349.22	10,093.12		28,682.88	26.03
61002	SPECIAL SERVICES	2,000		593.66		1,406.34	29.68
61006	OTHER MISC SERVICES		419.90	1,596.70	419.90	2,016.60-	
61012	CREDIT CARD FEES	5,202	476.13	2,240.03		2,961.97	43.06
61043	PROFESSIONAL SERVICES	2,000				2,000.00	
	Purch/Spec/Contract Total	9,202	896.03	4,430.39	419.90	4,351.71	52.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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
62001	ELECTRIC SERVICE	31,888	1,636.21	12,399.78		19,488.22	38.89
62002	GAS SERVICE	2,000	64.61	1,736.51		263.49	86.83
62003	WATER,SEWER & GARBAGE SERVIC	3,500	451.33	2,364.99		1,135.01	67.57
	Utility Total	37,388	2,152.15	16,501.28		20,886.72	44.14
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	150.00	739.54		660.46	52.82
	Maint. & Repair Total	2,900	150.00	3,455.54		555.54-	119.16
65000	BAD DEBT EXP			897.00		897.00-	
65101	ADVERTISING	1,749				1,749.00	
	Misc. Operating Exp Total	1,749		897.00		852.00	51.29
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	4,336	8.84	2,579.51		1,756.49	59.49
	Intdepartmental Exp Total	4,336	8.84	2,579.51		1,756.49	59.49
	EXPENSE TOTAL	493,029	28,743.07	237,042.45	419.90	255,566.65	48.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Meadowbrook Center
500214

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41001	MEADOWBROOK RECREATION	38,000	4,395.00	25,199.90		12,800.10	66.32-
	Total Charg Serv Revenue	38,000	4,395.00	25,199.90		12,800.10	66.32-
	REVENUE TOTAL	38,000	4,395.00	25,199.90		12,800.10	66.32-
50008	SALARIES: P/T SEASONAL	5,750	22.50	2,170.03		3,579.97	37.74
	Salary & Wage Total	5,750	22.50	2,170.03		3,579.97	37.74
55000	BENEFITS : WORKER'S COMP	58	0.48	2.85		55.15	4.91
55004	BENEFITS : PARTTIME PENSION	151	0.14	13.03		137.97	8.63
55005	BENEFITS : MEDICARE	83	0.33	31.49		51.51	37.94
	Fringe Benefit Total	292	0.95	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		814.90	37.32
	Purch/Spec/Contract Total	1,300		485.10		814.90	37.32
62001	ELECTRIC SERVICE	17,000	1,207.03	7,910.44		9,089.56	46.53
62003	WATER,SEWER & GARBAGE SERVIC	3,875	565.50	4,393.10		518.10-	113.37
	Utility Total	20,875	1,772.53	12,303.54		8,571.46	58.94
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		437.67		312.33	58.36
	Intdepartmental Exp Total	750		437.67		312.33	58.36
	EXPENSE TOTAL	30,483	1,795.98	16,153.49		14,329.51	52.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	116,525.13	401,508.23		188,491.77	68.05-
	Total Charg Serv Revenue	590,000	116,525.13	401,508.23		188,491.77	68.05-
	REVENUE TOTAL	590,000	116,525.13	401,508.23		188,491.77	68.05-
50000	SALARIES: SUPERVISION	146,907	11,970.80	98,600.80		48,306.20	67.12
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	24,244.18	160,353.92		103,476.08	60.78
50009	SALARIES: LANGUAGE PAY		23.08	177.14		177.14-	
	Salary & Wage Total	418,476	36,238.06	264,244.86		154,231.14	63.15
55000	BENEFITS : WORKER'S COMP	4,386	235.72	1,904.79		2,481.21	43.43
55001	BENEFITS : EMPLOYEE RETIREME	22,276	1,929.24	16,513.60		5,762.40	74.13
55002	BENEFITS : DISABILITY INC PL	724	26.24	223.81		500.19	30.91
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,237.40	10,335.00		6,137.00	62.74
55004	BENEFITS : PARTTIME PENSION	6,119	137.28	918.42		5,200.58	15.01
55005	BENEFITS : MEDICARE	6,183	523.80	3,847.96		2,335.04	62.24
55006	BENEFITS : SKL/VAC SELLBACK	1,500		1,565.13		65.13-	104.34
55008	BENEFITS : THRIFT PLAN	2,784	250.06	2,023.17		760.83	72.67
55010	BENEFITS : PHONE ALLOWANCE	1,080	92.32	770.88		309.12	71.38
	Fringe Benefit Total	61,524	4,432.06	38,102.76		23,421.24	61.93
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	3,096.74	25,446.27		8,253.73	75.51
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	1,210.00	4,363.00		1,237.00	77.91
	Supply & Material Total	40,916	4,306.74	30,810.24		10,105.76	75.30
61000	RENTAL	2,100	190.00	1,330.00		770.00	63.33
	Purch/Spec/Contract Total	2,100	190.00	1,330.00		770.00	63.33
62001	ELECTRIC SERVICE	125,223	11,333.29	65,086.07		60,136.93	51.98
	Utility Total	125,223	11,333.29	65,086.07		60,136.93	51.98
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	231.16	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	231.16	1,011.16		1,328.84	43.21
67000	GENERAL SERVICES CHARGES	4,870	4.39	2,325.33		2,544.67	47.75
	Intdepartmental Exp Total	4,870	4.39	2,325.33		2,544.67	47.75
	EXPENSE TOTAL	656,449	56,735.70	403,331.42		253,117.58	61.44

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	498,000	43,673.81	225,697.23		272,302.77	45.32-
	Total Charg Serv Revenue	498,000	43,673.81	225,697.23		272,302.77	45.32-
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	43,673.81	241,001.23		264,054.77	47.72-
50002	SALARIES: OPERATIONS	170,747	9,881.49	92,566.61		78,180.39	54.21
50004	BENEFITS: LONGEVITY/STABILIT	2,632		2,489.36		142.64	94.58
50005	SALARIES: PARTTIME AND HOURL	87,802	9,404.10	57,606.61		30,195.39	65.61
50006	SALARIES: OVERTIME	2,126	1,081.91	5,766.88		3,640.88-	271.26
50008	SALARIES: P/T SEASONAL	107,506	4,770.64	29,472.08		78,033.92	27.41
50010	SALARIES: TERMINAL PAY			1,408.23		1,408.23-	
	Salary & Wage Total	370,813	25,138.14	189,309.77		181,503.23	51.05
55000	BENEFITS : WORKER'S COMP	4,889	207.01	1,658.24		3,230.76	33.92
55001	BENEFITS : EMPLOYEE RETIREME	39,918	2,658.09	23,069.12		16,848.88	57.79
55002	BENEFITS : DISABILITY INC PL	843	19.56	189.74		653.26	22.51
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,914.02	16,606.51		16,337.49	50.41
55004	BENEFITS : PARTTIME PENSION	3,876	45.33	232.87		3,643.13	6.01
55005	BENEFITS : MEDICARE	5,790	360.08	2,673.65		3,116.35	46.18
55008	BENEFITS : THRIFT PLAN	2,388	71.76	1,132.70		1,255.30	47.43
55010	BENEFITS : PHONE ALLOWANCE	960	46.16	519.88		440.12	54.15
	Fringe Benefit Total	91,608	5,322.01	46,082.71		45,525.29	50.30
60000	OFFICE SUPPLIES	1,851	237.46	907.78		943.22	49.04
60003	CLOTHING SUPPLIES	1,873		1,312.00		561.00	70.05
60007	JANITORIAL & CLEANING SUPPLI	312	94.02	326.29		14.29-	104.58
60010	EDUCATION & RECREATION SUPPL	10,754	6.70	6,343.00		4,411.00	58.98
60014	OTHER SUPPLIES	20,947	2,977.51	13,330.93	227.50	7,388.57	64.73
60019	MERCHANDISE FOR RESALE	65,129	15,745.80	63,309.66	3,283.41	1,464.07-	102.25
60020	FOOD/BEV FOR RESALE	8,064	755.89	4,699.70	623.76	2,740.54	66.02
60021	COST OF FOOD & BEVERAGE	7,722	643.30	2,142.10		5,579.90	27.74
	Supply & Material Total	116,652	20,460.68	92,371.46	4,134.67	20,145.87	82.73
61002	SPECIAL SERVICES	34,212	8,060.10	16,660.09		17,551.91	48.70
61012	CREDIT CARD FEES	5,622	535.43	3,321.80		2,300.20	59.09
	Purch/Spec/Contract Total	39,834	8,595.53	19,981.89		19,852.11	50.16
62000	TELEPHONE SERVICE	900	64.44	386.34		513.66	42.93
62001	ELECTRIC SERVICE	46,656	2,897.09	23,176.13		23,479.87	49.67
62003	WATER,SEWER & GARBAGE SERVIC	20,462	1,314.53	10,935.03		9,526.97	53.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	4,276.06	34,497.50		33,520.50	50.72
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	335.34	1,042.49		635.49-	256.14
66003	MEMBERSHIP	700		174.00		526.00	24.86
	Travel & Training Total	2,119	335.34	1,216.49		902.51	57.41
67000	GENERAL SERVICES CHARGES	2,444	39.00	1,754.65		689.35	71.79
67005	FLEET FUEL CHARGES	400	33.33	266.64		133.36	66.66
	Intdepartmental Exp Total	2,844	72.33	2,021.29		822.71	71.07
	EXPENSE TOTAL	697,348	64,200.09	386,627.64	4,134.67	306,585.69	56.04

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		104.00	111.50		111.50-	
	Total Charg Serv Revenue		104.00	111.50		111.50-	
	REVENUE TOTAL		104.00	111.50		111.50-	
50002	SALARIES: OPERATIONS	65,338	5,068.80	41,750.30		23,587.70	63.90
50004	BENEFITS: LONGEVITY/STABILIT	738		168.00		570.00	22.76
	Salary & Wage Total	66,076	5,068.80	41,918.30		24,157.70	63.44
55000	BENEFITS : WORKER'S COMP	144	5.58	45.94		98.06	31.90
55001	BENEFITS : EMPLOYEE RETIREME	9,944	771.34	6,456.39		3,487.61	64.93
55002	BENEFITS : DISABILITY INC PL	322	9.12	75.15		246.85	23.34
55003	BENEFITS : EMPLOYEE INSURANC	8,236	6.32	53.83		8,182.17	0.65
55005	BENEFITS : MEDICARE	1,067	74.46	615.89		451.11	57.72
55008	BENEFITS : THRIFT PLAN	1,939	152.06	1,252.53		686.47	64.60
55010	BENEFITS : PHONE ALLOWANCE		46.16	385.44		385.44-	
	Fringe Benefit Total	21,652	1,065.04	8,885.17		12,766.83	41.04
60000	OFFICE SUPPLIES	6,347	820.56	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	820.56	1,449.34		13,059.66	9.99
61006	OTHER MISC SERVICES	5,000	473.50	2,904.68		2,095.32	58.09
	Purch/Spec/Contract Total	5,000	473.50	2,904.68		2,095.32	58.09
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	7,427.90	98,523.54		83,435.46	54.15

Report Generation

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	5,716.00	51,510.00		20,490.00	71.54-
	Total Charg Serv Revenue	104,000	5,716.00	96,688.00		7,312.00	92.97-
46302	OVER/SHORT REVENUE		21.13	220.61-		220.61	
	Misc. Revenue Total		21.13	220.61-		220.61	
	REVENUE TOTAL	104,000	5,737.13	96,467.39		7,532.61	92.76-
50001	SALARIES: CLERICAL & PROF			57.18		57.18-	
50005	SALARIES: PARTTIME AND HOURL	24,982	1,238.61	10,791.81		14,190.19	43.20
50006	SALARIES: OVERTIME		105.57	1,641.06		1,641.06-	
	Salary & Wage Total	24,982	1,344.18	12,490.05		12,491.95	50.00
55000	BENEFITS : WORKER'S COMP	250	3.83	23.94		226.06	9.58
55001	BENEFITS : EMPLOYEE RETIREME	3,902	202.71	1,904.12		1,997.88	48.80
55002	BENEFITS : DISABILITY INC PL		0.22	3.27		3.27-	
55003	BENEFITS : EMPLOYEE INSURANC		22.22	272.65		272.65-	
55004	BENEFITS : PARTTIME PENSION	1,298				1,298.00	
55005	BENEFITS : MEDICARE	362	19.33	178.79		183.21	49.39
55008	BENEFITS : THRIFT PLAN			12.96		12.96-	
	Fringe Benefit Total	5,812	248.31	2,395.73		3,416.27	41.22
60000	OFFICE SUPPLIES	204				204.00	
60003	CLOTHING SUPPLIES	600		53.00		547.00	8.83
60010	EDUCATION & RECREATION SUPPL	1,800	16.63	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	16.63	17,603.48		1,250.52	93.37
61000	RENTAL	5,300	25.80-	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	591.78	697.64		1,902.36	26.83
61043	PROFESSIONAL SERVICES	1,600				1,600.00	
	Purch/Spec/Contract Total	11,300	565.98	7,376.40		3,923.60	65.28
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	406.62	2,279.58		5,970.42	27.63
66003	MEMBERSHIP	300				300.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	406.62	2,279.58		6,270.42	26.66
67000	GENERAL SERVICES CHARGES	3,278		373.17		2,904.83	11.38
	Intdepartmental Exp Total	3,278		373.17		2,904.83	11.38
	EXPENSE TOTAL	78,776	2,581.72	42,793.41		35,982.59	54.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Performance Fund Marketing
500702

Report ID: Z200H

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	3,736.05	13,479.31	7,650.00	50,070.69	29.68
	Purch/Spec/Contract Total	71,200	3,736.05	13,479.31	7,650.00	50,070.69	29.68
65101	ADVERTISING	29,800	5,379.00	23,283.32		6,516.68	78.13
	Misc. Operating Exp Total	29,800	5,379.00	23,283.32		6,516.68	78.13
67000	GENERAL SERVICES CHARGES			10,308.99		10,308.99-	
	Intdepartmental Exp Total			10,308.99		10,308.99-	
	EXPENSE TOTAL	101,000	9,115.05	49,375.27	7,650.00	43,974.73	56.46

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Aquatics Adm
504101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41003	SWIM PASS REVENUE	108,000	19,964.10	36,606.58		71,393.42	33.90-
	Total Charg Serv Revenue	108,000	19,964.10	36,606.58		71,393.42	33.90-
	REVENUE TOTAL	108,000	19,964.10	36,606.58		71,393.42	33.90-
50000	SALARIES: SUPERVISION	72,054	5,871.40	48,360.91		23,693.09	67.12
50001	SALARIES: CLERICAL & PROF			47.40		47.40-	
50002	SALARIES: OPERATIONS	119,831	9,767.23	80,449.40		39,381.60	67.14
50004	BENEFITS: LONGEVITY/STABILIT	2,095		1,610.32		484.68	76.87
50005	SALARIES: PARTTIME AND HOURL	19,478	1,572.16	10,987.69		8,490.31	56.41
50006	SALARIES: OVERTIME	4,000	7.52	111.20		3,888.80	2.78
50008	SALARIES: P/T SEASONAL	51,350	770.94	2,640.31		48,709.69	5.14
	Salary & Wage Total	268,808	17,989.25	144,207.23		124,600.77	53.65
55000	BENEFITS : WORKER'S COMP	2,400	138.77	1,115.94		1,284.06	46.50
55001	BENEFITS : EMPLOYEE RETIREME	32,743	2,627.02	21,842.09		10,900.91	66.71
55002	BENEFITS : DISABILITY INC PL	947	34.76	286.76		660.24	30.28
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,555.12	20,881.23		12,062.77	63.38
55004	BENEFITS : PARTTIME PENSION	2,357	4.13	12.63		2,344.37	0.54
55005	BENEFITS : MEDICARE	4,319	255.62	2,033.90		2,285.10	47.09
55008	BENEFITS : THRIFT PLAN	1,702	146.80	1,209.10		492.90	71.04
55010	BENEFITS : PHONE ALLOWANCE	2,300	120.08	1,002.68		1,297.32	43.60
	Fringe Benefit Total	79,712	5,882.30	48,384.33		31,327.67	60.70
60000	OFFICE SUPPLIES	833	85.51	343.63		489.37	41.25
60003	CLOTHING SUPPLIES	2,300		1,074.85		1,225.15	46.73
60010	EDUCATION & RECREATION SUPPL	24,474	3,762.65	18,151.26	62.00	6,260.74	74.42
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	95.49	213.19		13.19-	106.60
	Supply & Material Total	36,009	3,943.65	25,001.37	62.00	10,945.63	69.60
61000	RENTAL	300				300.00	
61002	SPECIAL SERVICES	1,500	380.00	874.10		625.90	58.27
61012	CREDIT CARD FEES	1,200				1,200.00	
	Purch/Spec/Contract Total	3,000	380.00	874.10		2,125.90	29.14
63138	MAINT OF AQUATIC FACILITIES	34,000	5,867.43	19,127.09	2,085.25	12,787.66	62.39
	Maint. & Repair Total	34,000	5,867.43	19,127.09	2,085.25	12,787.66	62.39
65000	BAD DEBT EXP			97.21		97.21-	
65101	ADVERTISING	4,500				4,500.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	4,500		97.21		4,402.79	2.16
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		5,160.20		209.80	96.09
	Intdepartmental Exp Total	5,370		5,160.20		209.80	96.09
	EXPENSE TOTAL	434,099	34,062.63	244,674.58	2,147.25	187,277.17	56.86

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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				27,000.00	
	Total Charg Serv Revenue	27,000				27,000.00	
	REVENUE TOTAL	27,000				27,000.00	
50008	SALARIES: P/T SEASONAL	27,810	1,321.49	1,321.49		26,488.51	4.75
	Salary & Wage Total	27,810	1,321.49	1,321.49		26,488.51	4.75
55000	BENEFITS : WORKER'S COMP	278	26.56	26.56		251.44	9.55
55004	BENEFITS : PARTTIME PENSION	788	7.94	7.94		780.06	1.01
55005	BENEFITS : MEDICARE	403	19.18	19.18		383.82	4.76
	Fringe Benefit Total	1,469	53.68	53.68		1,415.32	3.65
60008	CHEMICAL SUPPLIES	4,932	824.02	1,360.27	536.25	3,035.48	38.45
60020	FOOD/BEV FOR RESALE	750				750.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
	Supply & Material Total	5,732	824.02	1,360.27	536.25	3,835.48	33.09
61012	CREDIT CARD FEES	300	0.50	4.00		296.00	1.33
	Purch/Spec/Contract Total	300	0.50	4.00		296.00	1.33
62001	ELECTRIC SERVICE	7,100	237.64	1,420.74		5,679.26	20.01
62003	WATER,SEWER & GARBAGE SERVIC	7,000	1,906.65	4,931.45		2,068.55	70.45
	Utility Total	14,100	2,144.29	6,352.19		7,747.81	45.05
	EXPENSE TOTAL	49,411	4,343.98	9,091.63	536.25	39,783.12	19.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	13,352.50	13,352.50		237,647.50	5.32-
	Total Charg Serv Revenue	251,000	13,352.50	13,352.50		237,647.50	5.32-
	REVENUE TOTAL	251,000	13,352.50	13,352.50		237,647.50	5.32-
50008	SALARIES: P/T SEASONAL	112,252	2,740.76	2,740.76		109,511.24	2.44
	Salary & Wage Total	112,252	2,740.76	2,740.76		109,511.24	2.44
55000	BENEFITS : WORKER'S COMP	1,123	55.68	55.68		1,067.32	4.96
55004	BENEFITS : PARTTIME PENSION	2,523	16.40	16.40		2,506.60	0.65
55005	BENEFITS : MEDICARE	1,628	39.75	39.75		1,588.25	2.44
	Fringe Benefit Total	5,274	111.83	111.83		5,162.17	2.12
60006	MINOR TOOLS	208				208.00	
60008	CHEMICAL SUPPLIES	15,700	2,680.45	2,680.45	2,145.00	10,874.55	30.74
60021	COST OF FOOD & BEVERAGE	150				150.00	
	Supply & Material Total	16,058	2,680.45	2,680.45	2,145.00	11,232.55	30.05
61012	CREDIT CARD FEES	1,650	0.50	58.00		1,592.00	3.52
	Purch/Spec/Contract Total	1,650	0.50	58.00		1,592.00	3.52
62001	ELECTRIC SERVICE	17,321	506.54	4,486.71		12,834.29	25.90
62003	WATER,SEWER & GARBAGE SERVIC	16,000	361.74	6,776.85		9,223.15	42.36
	Utility Total	33,321	868.28	11,263.56		22,057.44	33.80
	EXPENSE TOTAL	168,555	6,401.82	16,854.60	2,145.00	149,555.40	11.27

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Helen Wessler Pool
504104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41022	HELEN WESLER POOL FEES	20,000				20,000.00	
	Total Charg Serv Revenue	20,000				20,000.00	
	REVENUE TOTAL	20,000				20,000.00	
50008	SALARIES: P/T SEASONAL	21,630	632.95	632.95		20,997.05	2.93
	Salary & Wage Total	21,630	632.95	632.95		20,997.05	2.93
55000	BENEFITS : WORKER'S COMP	216	13.42	13.42		202.58	6.21
55004	BENEFITS : PARTTIME PENSION	508	3.79	3.79		504.21	0.75
55005	BENEFITS : MEDICARE	314	9.18	9.18		304.82	2.92
	Fringe Benefit Total	1,038	26.39	26.39		1,011.61	2.54
60008	CHEMICAL SUPPLIES	1,900	536.25	536.25	536.25	827.50	56.45
60020	FOOD/BEV FOR RESALE	470				470.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	4,420	536.25	536.25	536.25	3,347.50	24.27
61012	CREDIT CARD FEES	150	0.50	4.00		146.00	2.67
	Purch/Spec/Contract Total	150	0.50	4.00		146.00	2.67
62001	ELECTRIC SERVICE	4,600	121.74	810.66		3,789.34	17.62
62003	WATER,SEWER & GARBAGE SERVIC	6,500	119.10	1,046.08		5,453.92	16.09
	Utility Total	11,100	240.84	1,856.74		9,243.26	16.73
	EXPENSE TOTAL	38,338	1,436.93	3,056.33	536.25	34,745.42	9.37

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Howard Moore Pool
504105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41023	HOWARD MOORE POOL FEES	45,000		200.00		44,800.00	0.44-
	Total Charg Serv Revenue	45,000		200.00		44,800.00	0.44-
	REVENUE TOTAL	45,000		200.00		44,800.00	0.44-
50008	SALARIES: P/T SEASONAL	34,595	957.27	957.27		33,637.73	2.77
	Salary & Wage Total	34,595	957.27	957.27		33,637.73	2.77
55000	BENEFITS : WORKER'S COMP	346	19.58	19.58		326.42	5.66
55004	BENEFITS : PARTTIME PENSION	923	5.76	5.76		917.24	0.62
55005	BENEFITS : MEDICARE	502	13.90	13.90		488.10	2.77
	Fringe Benefit Total	1,771	39.24	39.24		1,731.76	2.22
60008	CHEMICAL SUPPLIES	3,850	536.25	536.25	536.25	2,777.50	27.86
60020	FOOD/BEV FOR RESALE	450				450.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
	Supply & Material Total	4,350	536.25	536.25	536.25	3,277.50	24.66
61012	CREDIT CARD FEES	500	0.50	4.00		496.00	0.80
	Purch/Spec/Contract Total	500	0.50	4.00		496.00	0.80
62001	ELECTRIC SERVICE	3,000	119.61	797.95		2,202.05	26.60
62003	WATER,SEWER & GARBAGE SERVIC	5,500	231.65	2,620.78		2,879.22	47.65
	Utility Total	8,500	351.26	3,418.73		5,081.27	40.22
63101	MAINT OF BUILDINGS	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
	EXPENSE TOTAL	50,716	1,884.52	4,955.49	536.25	45,224.26	10.83

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Allen Bolden Pool
504106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41020	ALLEN BOLDEN POOL FEES	48,000				48,000.00	
	Total Charg Serv Revenue	48,000				48,000.00	
	REVENUE TOTAL	48,000				48,000.00	
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	45,835	1,273.78	1,438.78		44,396.22	3.14
	Salary & Wage Total	46,035	1,273.78	1,438.78		44,596.22	3.13
55000	BENEFITS : WORKER'S COMP	460	25.68	29.18		430.82	6.34
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	1,229	7.64	8.64		1,220.36	0.70
55005	BENEFITS : MEDICARE	668	18.47	20.86		647.14	3.12
	Fringe Benefit Total	2,388	51.79	58.68		2,329.32	2.46
60008	CHEMICAL SUPPLIES	17,250	3,938.24	10,433.09	3,753.75	3,063.16	82.24
60021	COST OF FOOD & BEVERAGE	75				75.00	
	Supply & Material Total	17,325	3,938.24	10,433.09	3,753.75	3,138.16	81.89
61012	CREDIT CARD FEES	400	0.50	16.00		384.00	4.00
	Purch/Spec/Contract Total	400	0.50	16.00		384.00	4.00
62001	ELECTRIC SERVICE	27,000	1,944.79	16,951.37		10,048.63	62.78
62003	WATER,SEWER & GARBAGE SERVIC	12,000	746.70	6,800.90		5,199.10	56.67
	Utility Total	39,000	2,691.49	23,752.27		15,247.73	60.90
	EXPENSE TOTAL	105,148	7,955.80	35,698.82	3,753.75	65,695.43	37.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	12,217.03	91,064.15		69,935.85	56.56-
	Total Charg Serv Revenue	161,000	12,217.03	91,064.15		69,935.85	56.56-
	REVENUE TOTAL	161,000	12,217.03	91,064.15		69,935.85	56.56-
50001	SALARIES: CLERICAL & PROF			170.64		170.64-	
50005	SALARIES: PARTTIME AND HOURL	76,110	6,488.47	45,589.55		30,520.45	59.90
50006	SALARIES: OVERTIME	200	632.41	879.77		679.77-	439.89
50008	SALARIES: P/T SEASONAL	79,310	9,952.37	54,374.38		24,935.62	68.56
50009	SALARIES: LANGUAGE PAY	184				184.00	
	Salary & Wage Total	155,804	17,073.25	101,014.34		54,789.66	64.83
55000	BENEFITS : WORKER'S COMP	1,556	348.47	2,118.09		562.09-	136.12
55001	BENEFITS : EMPLOYEE RETIREME	11,920	750.26	3,317.94		8,602.06	27.84
55002	BENEFITS : DISABILITY INC PL			0.31		0.31-	
55003	BENEFITS : EMPLOYEE INSURANC			35.85		35.85-	
55004	BENEFITS : PARTTIME PENSION	4,897	72.53	474.81		4,422.19	9.70
55005	BENEFITS : MEDICARE	2,256	247.57	1,464.63		791.37	64.92
	Fringe Benefit Total	20,629	1,418.83	7,411.63		13,217.37	35.93
60008	CHEMICAL SUPPLIES	3,756	536.25	1,396.10	536.25	1,823.65	51.45
	Supply & Material Total	3,756	536.25	1,396.10	536.25	1,823.65	51.45
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		31.25		168.75	15.63
	Intdepartmental Exp Total	200		31.25		168.75	15.63
	EXPENSE TOTAL	180,665	19,028.33	108,459.32	536.25	71,669.43	60.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Bad Koenigshofen Pool
504108

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41021	BAD KOENIGSHOFEN POOL FEES	264,000	10,086.00	10,186.00		253,814.00	3.86-
	Total Charg Serv Revenue	264,000	10,086.00	10,186.00		253,814.00	3.86-
	REVENUE TOTAL	264,000	10,086.00	10,186.00		253,814.00	3.86-
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	138,595	3,669.07	3,845.08		134,749.92	2.77
	Salary & Wage Total	138,795	3,669.07	3,845.08		134,949.92	2.77
55000	BENEFITS : WORKER'S COMP	1,388	74.59	77.70		1,310.30	5.60
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	3,393	22.01	23.07		3,369.93	0.68
55005	BENEFITS : MEDICARE	2,013	53.19	55.74		1,957.26	2.77
	Fringe Benefit Total	6,825	149.79	156.51		6,668.49	2.29
60003	CLOTHING SUPPLIES	520				520.00	
60006	MINOR TOOLS	750				750.00	
60008	CHEMICAL SUPPLIES	20,457	4,167.71	10,860.12	3,753.75	5,843.13	71.44
60021	COST OF FOOD & BEVERAGE	250				250.00	
	Supply & Material Total	21,977	4,167.71	10,860.12	3,753.75	7,363.13	66.50
61012	CREDIT CARD FEES	2,400	1.00	64.35		2,335.65	2.68
	Purch/Spec/Contract Total	2,400	1.00	64.35		2,335.65	2.68
62001	ELECTRIC SERVICE	27,572	2,465.42	18,954.82		8,617.18	68.75
62003	WATER,SEWER & GARBAGE SERVIC	13,000	446.75	7,283.33		5,716.67	56.03
	Utility Total	40,572	2,912.17	26,238.15		14,333.85	64.67
	EXPENSE TOTAL	210,569	10,899.74	41,164.21	3,753.75	165,651.04	21.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Rental and Lake Services
505101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41002	BOB DUNCAN CENTER	260,000	31,689.08	177,549.48		82,450.52	68.29-
41034	LAKE OPERATIONS	89,500	10,874.00	48,232.99		41,267.01	53.89-
41038	PARK PAVILIONS RENTAL	210,500	30,885.00	104,062.52		106,437.48	49.44-
	Total Charg Serv Revenue	560,000	73,448.08	329,844.99		230,155.01	58.90-
	REVENUE TOTAL	560,000	73,448.08	329,844.99		230,155.01	58.90-
50000	SALARIES: SUPERVISION	60,131	2,769.20	28,428.40		31,702.60	47.28
50002	SALARIES: OPERATIONS	86,658	7,061.40	58,163.40		28,494.60	67.12
50004	BENEFITS: LONGEVITY/STABILIT	3,510		3,509.76		0.24	99.99
50005	SALARIES: PARTTIME AND HOURL	126,656	10,022.54	71,751.95		54,904.05	56.65
50006	SALARIES: OVERTIME	1,062	116.30	518.08		543.92	48.78
50008	SALARIES: P/T SEASONAL		3,822.52	8,585.56		8,585.56-	
50013	SALARIES: SHIFT DIFFERENTIAL	2,978				2,978.00	
	Salary & Wage Total	280,995	23,791.96	170,957.15		110,037.85	60.84
55000	BENEFITS : WORKER'S COMP	3,152	352.20	2,190.58		961.42	69.50
55001	BENEFITS : EMPLOYEE RETIREME	42,193	3,025.32	25,248.09		16,944.91	59.84
55002	BENEFITS : DISABILITY INC PL	725	22.58	198.88		526.12	27.43
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,280.20	13,724.98		10,983.02	55.55
55004	BENEFITS : PARTTIME PENSION	1,648	22.93	51.52		1,596.48	3.13
55005	BENEFITS : MEDICARE	4,319	338.65	2,442.44		1,876.56	56.55
55006	BENEFITS : SKL/VAC SELLBACK	1,771				1,771.00	
55008	BENEFITS : THRIFT PLAN	1,331	192.80	986.82		344.18	74.14
55010	BENEFITS : PHONE ALLOWANCE	600	92.40	882.68		282.68-	147.11
	Fringe Benefit Total	80,447	5,327.08	45,725.99		34,721.01	56.84
60000	OFFICE SUPPLIES	373	60.02	263.21		109.79	70.57
60014	OTHER SUPPLIES	5,000	575.46	3,481.79		1,518.21	69.64
60018	MOTOR VEHICLE FUEL		63.66	145.02		145.02-	
	Supply & Material Total	5,373	699.14	3,890.02		1,482.98	72.40
61002	SPECIAL SERVICES	18,103	5,024.96	11,468.34	2,217.50	4,417.16	75.60
61012	CREDIT CARD FEES	6,654	441.81	3,862.69		2,791.31	58.05
	Purch/Spec/Contract Total	24,757	5,466.77	15,331.03	2,217.50	7,208.47	70.88
62000	TELEPHONE SERVICE		10.14	71.63		71.63-	
62001	ELECTRIC SERVICE	44,430	2,925.93	18,541.91		25,888.09	41.73
62002	GAS SERVICE	6,303	52.36	2,155.23		4,147.77	34.19
62003	WATER,SEWER & GARBAGE SERVIC	20,913	2,108.76	15,738.86		5,174.14	75.26
	Utility Total	71,646	5,097.19	36,507.63		35,138.37	50.96
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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Rental and Lake Services
505101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	6,618		483.75		6,134.25	7.31
65000	BAD DEBT EXP			1,073.92		1,073.92-	
65101	ADVERTISING	2,090		723.54		1,366.46	34.62
	Misc. Operating Exp Total	2,090		1,797.46		292.54	86.00
66001	TRAVEL/TRAINING-NON METROPLE	500				500.00	
66002	TRAVEL/TRAINING-METROPLEX	300	30.24	474.47		174.47-	158.16
66003	MEMBERSHIP	150		45.00		105.00	30.00
	Travel & Training Total	950	30.24	519.47		430.53	54.68
67000	GENERAL SERVICES CHARGES	3,117	1.26	3,289.09		172.09-	105.52
67005	FLEET FUEL CHARGES		72.87	72.87		72.87-	
	Intdepartmental Exp Total	3,117	74.13	3,361.96		244.96-	107.86
	EXPENSE TOTAL	475,993	40,486.51	278,574.46	2,217.50	195,201.04	58.99

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		1,976.05	12,861.86		12,861.86-	
	Investment Income Total		1,976.05	12,861.86		12,861.86-	
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		1,976.05	1,510,014.86		1,510,014.86-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	64,003.12	439,445.28		105,554.72	80.63-
	Total Charg Serv Revenue	545,000	64,003.12	439,445.28		105,554.72	80.63-
	REVENUE TOTAL	545,000	64,003.12	439,445.28		105,554.72	80.63-
50002	SALARIES: OPERATIONS	41,772	3,418.03	28,270.87		13,501.13	67.68
50004	BENEFITS: LONGEVITY/STABILIT	1,212		1,101.40		110.60	90.88
50006	SALARIES: OVERTIME	20,000	2,306.85	10,211.18		9,788.82	51.06
50009	SALARIES: LANGUAGE PAY	600	46.16	385.44		214.56	64.24
	Salary & Wage Total	63,584	5,771.04	39,968.89		23,615.11	62.86
55000	BENEFITS : WORKER'S COMP	840	101.52	732.28		107.72	87.18
55001	BENEFITS : EMPLOYEE RETIREME	6,330	875.36	6,128.72		201.28	96.82
55002	BENEFITS : DISABILITY INC PL	207	11.02	79.12		127.88	38.22
55003	BENEFITS : EMPLOYEE INSURANC	8,236	941.08	6,570.86		1,665.14	79.78
55005	BENEFITS : MEDICARE	719	82.21	569.58		149.42	79.22
55008	BENEFITS : THRIFT PLAN	619	92.60	605.44		13.56	97.81
55010	BENEFITS : PHONE ALLOWANCE		36.96	304.92		304.92-	
	Fringe Benefit Total	16,951	2,140.75	14,990.92		1,960.08	88.44
60006	MINOR TOOLS	3,060				3,060.00	
60011	BOTANICAL SUPPLIES	146,700	29,570.32	114,167.39	20,184.00	12,348.61	91.58
60014	OTHER SUPPLIES	13,460	283.25	331.16		13,128.84	2.46
60022	NONCAPITAL EQUIPMENT	4,500	305.24	305.24		4,194.76	6.78
	Supply & Material Total	167,720	30,158.81	114,803.79	20,184.00	32,732.21	80.48
61000	RENTAL	9,180	385.00	6,453.55	1,685.00	1,041.45	88.66
	Purch/Spec/Contract Total	9,180	385.00	6,453.55	1,685.00	1,041.45	88.66
62000	TELEPHONE SERVICE	255				255.00	
	Utility Total	255				255.00	
63101	MAINT OF BUILDINGS	25,000	4,276.66	19,603.91		5,396.09	78.42
63116	MAINT OF OTHER EQUIPMENT	8,160	6,274.39	6,274.39		1,885.61	76.89
63133	MAINT OF WALKS,DRIVES & FENC	19,339		6,170.00	3,375.00	9,794.00	49.36
63136	MAINT OF IRRIGATION	10,200				10,200.00	
	Maint. & Repair Total	62,699	10,551.05	32,048.30	3,375.00	27,275.70	56.50
65000	BAD DEBT EXP		11,932.00-	11,679.50-		11,679.50	
	Misc. Operating Exp Total		11,932.00-	11,679.50-		11,679.50	
67000	GENERAL SERVICES CHARGES	100		143.76		43.76-	143.76

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Field Enhancement
500801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	100		143.76		43.76	-143.76
68101	OTHER STRUCTURES	132,520		25,910.00	116,791.00	10,181.00	-107.68
68201	FIXED ASSETS/MACHINERY	70,000	2,850.00	13,355.00		56,645.00	19.08
	Capital Outlay Total	202,520	2,850.00	39,265.00	116,791.00	46,464.00	77.06
	EXPENSE TOTAL	523,009	39,924.65	235,994.71	142,035.00	144,979.29	72.28

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Park Sports Field Fund Wide
3001

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	3,068.00	10,761.00		65,039.00	14.20-
	Total Charg Serv Revenue	75,800	3,068.00	10,761.00		65,039.00	14.20-
46002	DISCOUNTS EARNED		317.23	2,943.64		2,943.64-	
46302	OVER/SHORT REVENUE		102.54	154.90		154.90-	
	Misc. Revenue Total		419.77	3,098.54		3,098.54-	
	REVENUE TOTAL	75,800	3,487.77	13,859.54		61,940.46	18.28-
50000	SALARIES: SUPERVISION	90,268	7,355.60	60,976.78		29,291.22	67.55
50002	SALARIES: OPERATIONS	110,965	9,430.75	68,649.69		42,315.31	61.87
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	16,786.35	135,601.45		70,818.55	65.69
55000	BENEFITS : WORKER'S COMP	1,347	106.73	677.34		669.66	50.29
55001	BENEFITS : EMPLOYEE RETIREME	30,473	2,542.55	20,793.35		9,679.65	68.24
55002	BENEFITS : DISABILITY INC PL	993	37.01	295.26		697.74	29.73
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,895.21	14,692.04		10,015.96	59.46
55005	BENEFITS : MEDICARE	3,250	241.55	1,955.19		1,294.81	60.16
55006	BENEFITS : SKL/VAC SELLBACK	2,000				2,000.00	
55008	BENEFITS : THRIFT PLAN	4,209	355.48	2,632.39		1,576.61	62.54
55010	BENEFITS : PHONE ALLOWANCE	600	73.88	454.74		145.26	75.79
	Fringe Benefit Total	67,580	5,252.41	41,500.31		26,079.69	61.41
60000	OFFICE SUPPLIES	1,333	31.41	744.74		588.26	55.87
60010	EDUCATION & RECREATION SUPPL	2,018				2,018.00	
60014	OTHER SUPPLIES	2,000	246.16	967.37		1,032.63	48.37
60016	SUPPLIES/COMPUTER HARDWARE			95.00		95.00-	
	Supply & Material Total	5,351	277.57	1,807.11		3,543.89	33.77
61002	SPECIAL SERVICES	98,406	3,635.43	34,932.07	7,880.00	55,593.93	43.51
	Purch/Spec/Contract Total	98,406	3,635.43	34,932.07	7,880.00	55,593.93	43.51
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
65101	ADVERTISING	46,920	1,590.00	11,938.54	8,100.00	26,881.46	42.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Golf Administration
500901

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	46,920	1,590.00	11,938.54	8,100.00	26,881.46	42.71
66001	TRAVEL/TRAINING-NON METROPLE	2,600	273.88	8,586.89		5,986.89	-330.27
66002	TRAVEL/TRAINING-METROPLEX	2,100	65.00	371.19		1,728.81	17.68
66003	MEMBERSHIP	8,290	1,579.08	3,876.11		4,413.89	46.76
	Travel & Training Total	12,990	1,917.96	12,834.19		155.81	98.80
67000	GENERAL SERVICES CHARGES	5,169		3,035.91		2,133.09	58.73
	Intdepartmental Exp Total	5,169		3,035.91		2,133.09	58.73
	EXPENSE TOTAL	473,836	29,459.72	267,640.47	16,240.81	189,954.72	59.91

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Meadowbrook Golf Course
501001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	159,555	13,603.59	89,224.48		70,330.52	55.92-
41033	FOOD AND BEVERAGE	14,233	1,401.27	6,915.41		7,317.59	48.59-
41035	MERCHANDISE	16,675	780.20	5,782.83		10,892.17	34.68-
41039	RENTAL	48,445	3,454.31	22,966.69		25,478.31	47.41-
	Total Charg Serv Revenue	238,908	19,239.37	124,889.41		114,018.59	52.28-
	REVENUE TOTAL	238,908	19,239.37	124,889.41		114,018.59	52.28-
50002	SALARIES: OPERATIONS	28,573	2,328.29	19,177.57		9,395.43	67.12
50004	BENEFITS: LONGEVITY/STABILIT	518		126.00		392.00	24.32
50005	SALARIES: PARTTIME AND HOURL	14,000	1,041.17	6,204.26		7,795.74	44.32
50006	SALARIES: OVERTIME	1,489		212.33		1,276.67	14.26
50008	SALARIES: P/T SEASONAL	33,671	3,453.29	24,257.26		9,413.74	72.04
	Salary & Wage Total	78,251	6,822.75	49,977.42		28,273.58	63.87
55000	BENEFITS : WORKER'S COMP	1,066	109.77	806.29		259.71	75.64
55001	BENEFITS : EMPLOYEE RETIREME	6,749	508.11	3,925.18		2,823.82	58.16
55002	BENEFITS : DISABILITY INC PL	141	4.20	34.46		106.54	24.44
55003	BENEFITS : EMPLOYEE INSURANC	8,236	637.26	5,186.39		3,049.61	62.97
55004	BENEFITS : PARTTIME PENSION	704	20.74	145.56		558.44	20.68
55005	BENEFITS : MEDICARE	1,241	97.98	716.67		524.33	57.75
55008	BENEFITS : THRIFT PLAN	848	69.86	573.92		274.08	67.68
55010	BENEFITS : PHONE ALLOWANCE	350				350.00	
	Fringe Benefit Total	19,335	1,447.92	11,388.47		7,946.53	58.90
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	122.81	146.72		53.28	73.36
60011	BOTANICAL SUPPLIES	17,400		1,815.40		15,584.60	10.43
60014	OTHER SUPPLIES	2,595		1,016.65		1,578.35	39.18
60018	MOTOR VEHICLE FUEL	3,900		531.82		3,368.18	13.64
60019	MERCHANDISE FOR RESALE	14,700		1,159.25		13,540.75	7.89
60020	FOOD/BEV FOR RESALE	10,000	615.69	2,788.30		7,211.70	27.88
60022	NONCAPITAL EQUIPMENT	304		675.00		371.00-	222.04
	Supply & Material Total	50,807	738.50	8,133.14		42,673.86	16.01
61000	RENTAL	10,106	802.56	5,617.92	4,012.80	475.28	95.30
61002	SPECIAL SERVICES	1,600		534.10		1,065.90	33.38
61012	CREDIT CARD FEES	5,238	372.45	2,428.74		2,809.26	46.37
	Purch/Spec/Contract Total	16,944	1,175.01	8,580.76	4,012.80	4,350.44	74.33
62001	ELECTRIC SERVICE	22,420	1,184.31	6,834.38		15,585.62	30.48
62002	GAS SERVICE	400	43.53	464.58		64.58-	116.15
62003	WATER,SEWER & GARBAGE SERVIC	7,497	299.28	3,330.34		4,166.66	44.42

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Meadowbrook Golf Course
501001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	30,317	1,527.12	10,629.30		19,687.70	35.06
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		173.63		736.37	19.08
	Misc. Operating Exp Total	910		173.63		736.37	19.08
67000	GENERAL SERVICES CHARGES	400		293.87		106.13	73.47
	Intdepartmental Exp Total	400		293.87		106.13	73.47
	EXPENSE TOTAL	217,046	11,711.30	92,279.33	4,012.80	120,753.87	44.37

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Meadowbrook Pro Shop
501002

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Lake Arlington Golf Course
501101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	623,654	53,398.17	358,459.84		265,194.16	57.48-
	Total Charg Serv Revenue	623,654	53,398.17	358,459.84		265,194.16	57.48-
	REVENUE TOTAL	623,654	53,398.17	358,459.84		265,194.16	57.48-
50002	SALARIES: OPERATIONS	240,012	20,128.28	160,124.50		79,887.50	66.72
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		292.33	1,284.60		1,284.60-	
	Salary & Wage Total	248,661	20,420.61	165,583.41		83,077.59	66.59
55000	BENEFITS : WORKER'S COMP	4,568	408.57	3,191.13		1,376.87	69.86
55001	BENEFITS : EMPLOYEE RETIREME	36,496	3,123.58	25,430.13		11,065.87	69.68
55002	BENEFITS : DISABILITY INC PL	1,185	45.11	359.90		825.10	30.37
55003	BENEFITS : EMPLOYEE INSURANC	57,652	4,545.57	35,281.36		22,370.64	61.20
55004	BENEFITS : PARTTIME PENSION	85				85.00	
55005	BENEFITS : MEDICARE	4,349	290.83	2,326.38		2,022.62	53.49
55006	BENEFITS : SKL/VAC SELLBACK	2,364	263.97	699.07		1,664.93	29.57
55008	BENEFITS : THRIFT PLAN	1,673	221.02	1,611.78		61.22	96.34
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	231.46		128.54	64.29
	Fringe Benefit Total	108,732	8,926.37	69,131.21		39,600.79	63.58
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				510.00	
60011	BOTANICAL SUPPLIES	50,552	439.88	28,292.00		22,260.00	55.97
60014	OTHER SUPPLIES	9,890	3,779.00	7,483.29		2,406.71	75.67
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	4,218.88	41,143.52		33,133.48	55.39
61000	RENTAL	2,550	461.44	1,794.76	504.00	251.24	90.15
61002	SPECIAL SERVICES	2,231		606.15		1,624.85	27.17
61012	CREDIT CARD FEES	10,974	1,010.05	6,493.75		4,480.25	59.17
	Purch/Spec/Contract Total	15,755	1,471.49	8,894.66	504.00	6,356.34	59.66
62001	ELECTRIC SERVICE	39,301	3,040.88	21,468.76		17,832.24	54.63
62002	GAS SERVICE	900	50.88	579.58		320.42	64.40
62003	WATER,SEWER & GARBAGE SERVIC	67,905	2,669.84	18,933.82		48,971.18	27.88
	Utility Total	108,106	5,761.60	40,982.16		67,123.84	37.91
63113	MAINT OF MACHINERY,TOOLS & I	16,761	276.60	6,612.99		10,148.01	39.46
63133	MAINT OF WALKS,DRIVES & FENC	1,020				1,020.00	
63134	MAINT OF WATER MAINS	4,080		2,856.28		1,223.72	70.01

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Lake Arlington Golf Course
501101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	
	Maint. & Repair Total	24,561	276.60	9,469.27		15,091.73	38.55
	EXPENSE TOTAL	580,092	41,075.55	335,204.23	504.00	244,383.77	57.87

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	7,000	1,240.00	4,523.00		2,477.00	64.61-
41017	GOLF ALCOHOLIC BEVERAGES SAL	67,849	7,716.21	38,722.45		29,126.55	57.07-
41033	FOOD AND BEVERAGE	75,920	7,157.03	38,224.67		37,695.33	50.35-
41035	MERCHANDISE	86,200	7,990.46	64,548.70		21,651.30	74.88-
41039	RENTAL	393,800	34,139.21	203,309.35		190,490.65	51.63-
	Total Charg Serv Revenue	630,769	58,242.91	349,328.17		281,440.83	55.38-
	REVENUE TOTAL	630,769	58,242.91	349,328.17		281,440.83	55.38-
50002	SALARIES: OPERATIONS	154,293	7,651.92	78,007.49		76,285.51	50.56
50004	BENEFITS: LONGEVITY/STABILIT	462		378.00		84.00	81.82
50005	SALARIES: PARTTIME AND HOURL	14,786	372.90	5,554.03		9,231.97	37.56
50006	SALARIES: OVERTIME	761	159.75	185.38		575.62	24.36
50008	SALARIES: P/T SEASONAL	56,320	5,259.65	28,126.75		28,193.25	49.94
50025	SALARIES: INSTRUCTION	6,000		2,463.75		3,536.25	41.06
50026	SALARIES: COMP TIME		24.08	423.58		423.58-	
	Salary & Wage Total	232,622	13,468.30	115,138.98		117,483.02	49.50
55000	BENEFITS : WORKER'S COMP	1,909	117.91	1,055.28		853.72	55.28
55001	BENEFITS : EMPLOYEE RETIREME	25,830	1,161.70	12,455.87		13,374.13	48.22
55002	BENEFITS : DISABILITY INC PL	762	13.79	148.90		613.10	19.54
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,302.43	14,058.79		18,885.21	42.68
55004	BENEFITS : PARTTIME PENSION	1,367	43.13	212.76		1,154.24	15.56
55005	BENEFITS : MEDICARE	3,738	217.73	1,697.54		2,040.46	45.41
55008	BENEFITS : THRIFT PLAN	3,013	164.20	1,808.85		1,204.15	60.04
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	231.46		128.54	64.29
	Fringe Benefit Total	69,923	3,048.61	31,669.45		38,253.55	45.29
60000	OFFICE SUPPLIES	800		12.10		787.90	1.51
60003	CLOTHING SUPPLIES	950				950.00	
60005	MOTOR VEHICLE SUPPLIES	100				100.00	
60006	MINOR TOOLS	900	124.94	345.55		554.45	38.39
60007	JANITORIAL & CLEANING SUPPLI	800	8.38	106.79		693.21	13.35
60014	OTHER SUPPLIES	600	43.51	615.32		15.32-	102.55
60019	MERCHANDISE FOR RESALE	74,000	7,434.26	55,587.12		18,412.88	75.12
60020	FOOD/BEV FOR RESALE	45,000	2,966.65	16,489.16		28,510.84	36.64
60022	NONCAPITAL EQUIPMENT	3,500		284.00		3,216.00	8.11
60025	COST OF BEER FOR RESALE	25,000	1,604.55	9,826.65		15,173.35	39.31
	Supply & Material Total	151,650	12,182.29	83,266.69		68,383.31	54.91
61000	RENTAL	500				500.00	
61002	SPECIAL SERVICES	1,800	25.00	397.60		1,402.40	22.09
61012	CREDIT CARD FEES	12,290	1,010.05	6,493.71		5,796.29	52.84
61016	LAUNDRY OF UNIFORMS	900	68.98	528.38		371.62	58.71
61043	PROFESSIONAL SERVICES	1,200		260.00		940.00	21.67
	Purch/Spec/Contract Total	16,690	1,104.03	7,679.69		9,010.31	46.01

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		344.70		655.30	34.47
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	282.15	1,044.43		1,555.57	40.17
	Maint. & Repair Total	3,850	282.15	1,425.47		2,424.53	37.03
65100	FREIGHT	3,460	362.58	2,640.72		819.28	76.32
	Misc. Operating Exp Total	3,460	362.58	2,640.72		819.28	76.32
67000	GENERAL SERVICES CHARGES	1,500		1,600.21		100.21-	106.68
	Intdepartmental Exp Total	1,500		1,600.21		100.21-	106.68
69200	LEASING EQUIPMENT	55,602	4,637.86	37,518.44	18,274.40	190.84-	100.34
	Lease Expense Total	55,602	4,637.86	37,518.44	18,274.40	190.84-	100.34
	EXPENSE TOTAL	535,297	35,085.82	280,939.65	18,274.40	236,082.95	55.90

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	48,321.35	322,430.45		276,211.55	53.86-
41015	RANGE FEES	49,050	4,214.80	31,914.00		17,136.00	65.06-
	Total Charg Serv Revenue	647,692	52,536.15	354,344.45		293,347.55	54.71-
46301	MISCELLANEOUS REVENUE		59.23	354.22		354.22-	
	Misc. Revenue Total		59.23	354.22		354.22-	
	REVENUE TOTAL	647,692	52,595.38	354,698.67		292,993.33	54.76-
50002	SALARIES: OPERATIONS	260,749	17,838.35	166,605.17		94,143.83	63.90
50004	BENEFITS: LONGEVITY/STABILIT	7,682		7,607.78		74.22	99.03
50006	SALARIES: OVERTIME	4,090	207.53	943.92		3,146.08	23.08
50008	SALARIES: P/T SEASONAL	25,876	1,907.79	8,650.78		17,225.22	33.43
50026	SALARIES: COMP TIME		501.05	1,130.28		1,130.28-	
	Salary & Wage Total	298,397	20,454.72	184,937.93		113,459.07	61.98
55000	BENEFITS : WORKER'S COMP	5,154	382.25	3,430.14		1,723.86	66.55
55001	BENEFITS : EMPLOYEE RETIREME	40,150	2,801.04	27,115.26		13,034.74	67.54
55002	BENEFITS : DISABILITY INC PL	1,287	41.91	376.32		910.68	29.24
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,827.74	30,282.56		27,369.44	52.53
55004	BENEFITS : PARTTIME PENSION	581	11.45	51.92		529.08	8.94
55005	BENEFITS : MEDICARE	5,006	282.44	2,587.12		2,418.88	51.68
55006	BENEFITS : SKL/VAC SELLBACK	520		914.24		394.24-	175.82
55008	BENEFITS : THRIFT PLAN	1,618	134.18	1,103.39		514.61	68.20
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	231.46		128.54	64.29
	Fringe Benefit Total	112,328	7,508.73	66,092.41		46,235.59	58.84
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	1,878.13	12,578.25		31,358.75	28.63
60014	OTHER SUPPLIES	9,384	275.81	1,649.18		7,734.82	17.57
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	2,153.94	17,978.37		62,472.63	22.35
61000	RENTAL	1,273	161.32	806.51		466.49	63.36
61002	SPECIAL SERVICES	876		959.94		83.94-	109.58
61012	CREDIT CARD FEES	11,272	1,027.31	6,426.01		4,845.99	57.01
61043	PROFESSIONAL SERVICES	3,000				3,000.00	
	Purch/Spec/Contract Total	16,421	1,188.63	8,192.46		8,228.54	49.89

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	3,797.62	25,770.87		30,793.13	45.56
62002	GAS SERVICE	2,244		767.37		1,476.63	34.20
62003	WATER,SEWER & GARBAGE SERVIC	77,081	4,469.65	26,210.41		50,870.59	34.00
	Utility Total	135,889	8,267.27	52,748.65		83,140.35	38.82
63108	MAINT OF FUEL TANKS & APPARA	1,600				1,600.00	
63113	MAINT OF MACHINERY,TOOLS & I	25,028	441.57	9,039.93		15,988.07	36.12
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		2,980.68		7,019.32	29.81
63142	MAINTENANCE OF SOFTWARE	2,200		2,249.00		49.00-	102.23
	Maint. & Repair Total	41,028	441.57	16,608.34		24,419.66	40.48
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		187.73		212.27	46.93
	Intdepartmental Exp Total	400		187.73		212.27	46.93
	EXPENSE TOTAL	684,914	40,014.86	347,431.30		337,482.70	50.73

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Ditto Pro Shop
501202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	8,850	340.04	2,426.14		6,423.86	27.41-
41017	GOLF ALCOHOLIC BEVERAGES SAL	66,210	6,974.75	28,663.92		37,546.08	43.29-
41033	FOOD AND BEVERAGE	73,770	6,721.43	35,257.06		38,512.94	47.79-
41035	MERCHANDISE	85,903	8,836.04	50,538.47		35,364.53	58.83-
41039	RENTAL	370,921	28,635.63	178,013.79		192,907.21	47.99-
	Total Charg Serv Revenue	605,654	51,507.89	294,899.38		310,754.62	48.69-
	REVENUE TOTAL	605,654	51,507.89	294,899.38		310,754.62	48.69-
50002	SALARIES: OPERATIONS	126,227	8,937.64	75,873.83		50,353.17	60.11
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	17,677	1,595.61	9,095.06		8,581.94	51.45
50006	SALARIES: OVERTIME	1,012	108.87	345.74		666.26	34.16
50008	SALARIES: P/T SEASONAL	52,255	2,852.12	21,598.12		30,656.88	41.33
50010	SALARIES: TERMINAL PAY			4,324.32		4,324.32-	
50025	SALARIES: INSTRUCTION	7,000	255.00	1,011.00		5,989.00	14.44
50026	SALARIES: COMP TIME			805.66		805.66-	
	Salary & Wage Total	204,297	13,749.24	113,179.73		91,117.27	55.40
55000	BENEFITS : WORKER'S COMP	2,084	100.86	918.79		1,165.21	44.09
55001	BENEFITS : EMPLOYEE RETIREME	22,054	1,544.69	13,804.69		8,249.31	62.60
55002	BENEFITS : DISABILITY INC PL	623	18.49	163.43		459.57	26.23
55003	BENEFITS : EMPLOYEE INSURANC	24,708	12.95	2,749.14		21,958.86	11.13
55004	BENEFITS : PARTTIME PENSION	1,104	26.38	153.44		950.56	13.90
55005	BENEFITS : MEDICARE	3,198	213.14	1,684.30		1,513.70	52.67
55008	BENEFITS : THRIFT PLAN		60.53	267.72		267.72-	
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	231.46		128.54	64.29
	Fringe Benefit Total	54,131	2,004.76	19,972.97		34,158.03	36.90
60000	OFFICE SUPPLIES	2,066		36.00		2,030.00	1.74
60003	CLOTHING SUPPLIES	500				500.00	
60006	MINOR TOOLS	724	13.41	484.35		239.65	66.90
60007	JANITORIAL & CLEANING SUPPLI	800	52.53	601.48		198.52	75.19
60008	CHEMICAL SUPPLIES	1,000		132.41		867.59	13.24
60010	EDUCATION & RECREATION SUPPL	206				206.00	
60014	OTHER SUPPLIES	1,416	16.96	278.59		1,137.41	19.67
60019	MERCHANDISE FOR RESALE	74,000	5,822.79	27,720.53	2,117.54	44,161.93	40.32
60020	FOOD/BEV FOR RESALE	45,000	3,682.19	17,494.48	1,547.77	25,957.75	42.32
60022	NONCAPITAL EQUIPMENT	3,064				3,064.00	
60025	COST OF BEER FOR RESALE	25,000	2,312.45	8,597.02	690.60	15,712.38	37.15
	Supply & Material Total	153,776	11,900.33	55,344.86	4,355.91	94,075.23	38.82
61002	SPECIAL SERVICES	2,124		847.05		1,276.95	39.88
61012	CREDIT CARD FEES	12,303	1,027.30	6,425.94		5,877.06	52.23
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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	1,027.30	7,297.99		9,229.01	44.16
63101	MAINT OF BUILDINGS	3,358	115.00	115.00		3,243.00	3.43
63115	MAINT OF OFFICE EQUIPMENT	255				255.00	
63116	MAINT OF OTHER EQUIPMENT	2,500	1,043.73	2,712.89		212.89	-108.52
	Maint. & Repair Total	6,113	1,158.73	2,827.89		3,285.11	46.26
65100	FREIGHT	3,000	195.89	1,550.99	79.67	1,369.34	54.36
	Misc. Operating Exp Total	3,000	195.89	1,550.99	79.67	1,369.34	54.36
67000	GENERAL SERVICES CHARGES	1,100		336.95		763.05	30.63
	Intdepartmental Exp Total	1,100		336.95		763.05	30.63
69200	LEASING EQUIPMENT	59,080	4,855.57	38,844.56	19,560.80	674.64	98.86
	Lease Expense Total	59,080	4,855.57	38,844.56	19,560.80	674.64	98.86
	EXPENSE TOTAL	498,024	34,891.82	239,355.94	23,996.38	234,671.68	52.88

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	102,857.70	526,568.12		282,902.88	65.05-
41015	RANGE FEES	135,000	16,861.40	93,284.65		41,715.35	69.10-
41035	MERCHANDISE		956.34	956.34		956.34-	
41043	PRACTICE FEES	22,100	2,730.00	15,769.60		6,330.40	71.36-
	Total Charg Serv Revenue	966,571	123,405.44	636,578.71		329,992.29	65.86-
	REVENUE TOTAL	966,571	123,405.44	636,578.71		329,992.29	65.86-
50002	SALARIES: OPERATIONS	357,960	28,895.91	236,267.95		121,692.05	66.00
50004	BENEFITS: LONGEVITY/STABILIT	10,075		10,042.60		32.40	99.68
50006	SALARIES: OVERTIME	3,000	255.05	1,919.64		1,080.36	63.99
50008	SALARIES: P/T SEASONAL	19,482	1,206.59	10,544.92		8,937.08	54.13
50026	SALARIES: COMP TIME		65.89	1,378.42		1,378.42-	
	Salary & Wage Total	390,517	30,423.44	260,153.53		130,363.47	66.62
55000	BENEFITS : WORKER'S COMP	6,369	526.18	4,359.09		2,009.91	68.44
55001	BENEFITS : EMPLOYEE RETIREME	54,714	4,416.86	38,785.72		15,928.28	70.89
55002	BENEFITS : DISABILITY INC PL	1,767	64.85	536.04		1,230.96	30.34
55003	BENEFITS : EMPLOYEE INSURANC	82,360	6,296.97	51,568.20		30,791.80	62.61
55004	BENEFITS : PARTTIME PENSION	437	7.24	63.29		373.71	14.48
55005	BENEFITS : MEDICARE	6,645	422.50	3,665.34		2,979.66	55.16
55006	BENEFITS : SKL/VAC SELLBACK	3,040		3,725.32		685.32-	122.54
55008	BENEFITS : THRIFT PLAN	5,096	363.30	3,019.33		2,076.67	59.25
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	616.90		343.10	64.26
	Fringe Benefit Total	161,388	12,171.78	106,339.23		55,048.77	65.89
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				1,500.00	
60006	MINOR TOOLS	2,796		170.72		2,625.28	6.11
60007	JANITORIAL & CLEANING SUPPLI	500		132.96		367.04	26.59
60010	EDUCATION & RECREATION SUPPL	15,000		3,290.24		11,709.76	21.94
60011	BOTANICAL SUPPLIES	84,660	6,744.54	42,576.03	7,906.00	34,177.97	59.63
60014	OTHER SUPPLIES	16,200	576.86	7,178.81		9,021.19	44.31
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	7,321.40	60,320.38	7,906.00	70,420.62	49.21
61000	RENTAL	4,166	112.23	2,402.17	138.00	1,625.83	60.97
61002	SPECIAL SERVICES	3,697	1,075.00	2,529.82		1,167.18	68.43
61012	CREDIT CARD FEES	14,240	1,657.36	10,829.01		3,410.99	76.05
	Purch/Spec/Contract Total	22,103	2,844.59	15,761.00	138.00	6,204.00	71.93
62001	ELECTRIC SERVICE	83,120	5,334.61	44,345.92		38,774.08	53.35
62003	WATER,SEWER & GARBAGE SERVIC	59,517	1,509.92	24,362.63		35,154.37	40.93
	Utility Total	142,637	6,844.53	68,708.55		73,928.45	48.17

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	2,229.89	15,969.22		7,550.78	67.90
63116	MAINT OF OTHER EQUIPMENT			48.26		48.26-	
63122	MAINT OF PUMPS AND MOTORS	2,570	914.03	1,412.55		1,157.45	54.96
63133	MAINT OF WALKS,DRIVES & FENC	3,000				3,000.00	
63134	MAINT OF WATER MAINS	4,000	1,489.97	5,709.00		1,709.00-	142.73
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	
	Maint. & Repair Total	36,790	4,633.89	23,139.03		13,650.97	62.90
66001	TRAVEL/TRAINING-NON METROPLE		2,425.00	2,425.00		2,425.00-	
	Travel & Training Total		2,425.00	2,425.00		2,425.00-	
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	892,182	66,664.63	536,846.72	8,044.00	347,291.28	61.07

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	976.27	12,683.29		10,766.71	54.09-
41035	MERCHANDISE	158,819	23,687.03	114,330.60		44,488.40	71.99-
41039	RENTAL	339,895	35,791.02	195,821.78		144,073.22	57.61-
	Total Charg Serv Revenue	522,164	60,454.32	322,835.67		199,328.33	61.83-
	REVENUE TOTAL	522,164	60,454.32	322,835.67		199,328.33	61.83-
50002	SALARIES: OPERATIONS	151,281	10,115.94	91,348.51		59,932.49	60.38
50004	BENEFITS: LONGEVITY/STABILIT	496		570.30		74.30-	114.98
50005	SALARIES: PARTTIME AND HOURL	13,685	887.59	8,879.59		4,805.41	64.89
50006	SALARIES: OVERTIME	1,797	166.21	170.99		1,626.01	9.52
50008	SALARIES: P/T SEASONAL	33,333	3,327.03	16,251.72		17,081.28	48.76
50025	SALARIES: INSTRUCTION	7,080	153.75	1,734.00		5,346.00	24.49
50026	SALARIES: COMP TIME		92.37	1,237.44		1,237.44-	
	Salary & Wage Total	207,672	14,742.89	120,192.55		87,479.45	57.88
55000	BENEFITS : WORKER'S COMP	1,898	150.31	1,172.72		725.28	61.79
55001	BENEFITS : EMPLOYEE RETIREME	25,368	1,725.91	15,912.33		9,455.67	62.73
55002	BENEFITS : DISABILITY INC PL	747	23.35	206.48		540.52	27.64
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,914.85	15,641.52		17,302.48	47.48
55004	BENEFITS : PARTTIME PENSION	802	19.98	97.57		704.43	12.17
55005	BENEFITS : MEDICARE	3,360	207.87	1,692.83		1,667.17	50.38
55008	BENEFITS : THRIFT PLAN	1,081	89.07	768.41		312.59	71.08
55010	BENEFITS : PHONE ALLOWANCE	361	27.72	231.46		129.54	64.12
	Fringe Benefit Total	66,561	4,159.06	35,723.32		30,837.68	53.67
60000	OFFICE SUPPLIES	1,000		25.40		974.60	2.54
60003	CLOTHING SUPPLIES	679				679.00	
60006	MINOR TOOLS	494		13.48		480.52	2.73
60007	JANITORIAL & CLEANING SUPPLI	900	131.22	753.31		146.69	83.70
60014	OTHER SUPPLIES	1,000	40.11	390.53		609.47	39.05
60019	MERCHANDISE FOR RESALE	130,000	7,280.62	73,875.70	5,511.02	50,613.28	61.07
	Supply & Material Total	134,073	7,451.95	75,058.42	5,511.02	53,503.56	60.09
61000	RENTAL	1,400				1,400.00	
61002	SPECIAL SERVICES	2,375		2,068.85		306.15	87.11
61012	CREDIT CARD FEES	13,740	1,657.36	10,828.95		2,911.05	78.81
	Purch/Spec/Contract Total	17,515	1,657.36	12,897.80		4,617.20	73.64
63101	MAINT OF BUILDINGS	900				900.00	
63116	MAINT OF OTHER EQUIPMENT	1,325		761.50-		2,086.50	57.47-
	Maint. & Repair Total	2,225		761.50-		2,986.50	34.23-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	244.79	2,936.62	147.32	1,516.06	67.04
	Misc. Operating Exp Total	4,600	244.79	2,936.62	147.32	1,516.06	67.04
69200	LEASING EQUIPMENT	69,422	5,655.17	45,241.36	22,759.20	1,421.44	97.95
	Lease Expense Total	69,422	5,655.17	45,241.36	22,759.20	1,421.44	97.95
	EXPENSE TOTAL	502,068	33,911.22	291,288.57	28,417.54	182,361.89	63.68

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Tierra Verde Learning Ctr Ops
501303

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Tierra Verde Restaurant
502801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41017	GOLF ALCOHOLIC BEVERAGES SAL	231,000	42,171.60	138,160.90		92,839.10	59.81-
41033	FOOD AND BEVERAGE	396,000	40,572.76	175,168.84		220,831.16	44.24-
41909	RENTAL - MEETING ROOM	4,000	200.00	6,922.29		2,922.29-	173.06-
	Total Charg Serv Revenue	631,000	82,944.36	320,252.03		310,747.97	50.75-
	REVENUE TOTAL	631,000	82,944.36	320,252.03		310,747.97	50.75-
50002	SALARIES: OPERATIONS	82,090	9,161.25	37,925.53		44,164.47	46.20
50006	SALARIES: OVERTIME	5,000	463.62	1,932.23		3,067.77	38.65
50008	SALARIES: P/T SEASONAL	180,250	11,884.07	80,210.17		100,039.83	44.50
50026	SALARIES: COMP TIME			135.18		135.18-	
	Salary & Wage Total	267,340	21,508.94	120,203.11		147,136.89	44.96
55000	BENEFITS : WORKER'S COMP	2,344	200.07	1,144.35		1,199.65	48.82
55001	BENEFITS : EMPLOYEE RETIREME	13,213	1,480.22	6,164.66		7,048.34	46.66
55002	BENEFITS : DISABILITY INC PL	405	20.28	83.08		321.92	20.51
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,913.80	8,709.54		7,762.46	52.88
55004	BENEFITS : PARTTIME PENSION	4,051	136.55	776.45		3,274.55	19.17
55005	BENEFITS : MEDICARE	4,102	464.98	2,447.35		1,654.65	59.66
55008	BENEFITS : THRIFT PLAN		96.92	96.92		96.92-	
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	141.37		218.63	39.27
	Fringe Benefit Total	40,947	4,340.54	19,563.72		21,383.28	47.78
60000	OFFICE SUPPLIES	250	65.95	101.36		148.64	40.54
60002	SUPPLIES/COMPUTER SOFTWARE	2,500				2,500.00	
60003	CLOTHING SUPPLIES	4,000				4,000.00	
60007	JANITORIAL & CLEANING SUPPLI	4,080	144.00	876.34	144.00	3,059.66	25.01
60014	OTHER SUPPLIES	12,660	574.90	5,424.68		7,235.32	42.85
60019	MERCHANDISE FOR RESALE		33.85-	33.85-		33.85	
60020	FOOD/BEV FOR RESALE	160,889	11,673.74	59,825.89	1,903.94	99,159.17	38.37
60022	NONCAPITAL EQUIPMENT	3,000		417.71		2,582.29	13.92
60025	COST OF BEER FOR RESALE	80,000	19,903.20	48,740.24	1,039.40	30,220.36	62.23
	Supply & Material Total	267,379	32,327.94	115,352.37	3,087.34	148,939.29	44.30
61000	RENTAL	2,000				2,000.00	
61002	SPECIAL SERVICES	17,750	599.21	5,245.25	255.36	12,249.39	30.99
61012	CREDIT CARD FEES	10,400	814.63	5,203.30		5,196.70	50.03
61016	LAUNDRY OF UNIFORMS	6,200	681.58	5,962.23	158.41	79.36	98.72
	Purch/Spec/Contract Total	36,350	2,095.42	16,410.78	413.77	19,525.45	46.29
63113	MAINT OF MACHINERY,TOOLS & I		468.84	468.84		468.84-	
63116	MAINT OF OTHER EQUIPMENT	2,000		1,365.60		634.40	68.28
	Maint. & Repair Total	2,000	468.84	1,834.44		165.56	91.72

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	60,741.68	273,377.62	3,501.11	337,137.27	45.09

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Park Memorial Program
501501

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
HSRC Advisory Committee
503101

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Pks Spec Projects Fund Wide
3003

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	56,466.64		56,466.64-	
	Salary & Wage Total		7,058.33	56,466.64		56,466.64-	
60021	COST OF FOOD & BEVERAGE		57.58	57.58		57.58-	
	Supply & Material Total		57.58	57.58		57.58-	
62000	TELEPHONE SERVICE		37.99	227.94		227.94-	
	Utility Total		37.99	227.94		227.94-	
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		7,153.90	59,317.30		59,317.30-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
EPAB and Med Dir Fees
3015

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41560	AMBULANCE ASSESSMENT FEES		8,095.31	64,762.48		64,762.48-	
	Total Charg Serv Revenue		8,095.31	64,762.48		64,762.48-	
49407	INTEREST INCOME		146.29	659.81		659.81-	
	Investment Income Total		146.29	659.81		659.81-	
	REVENUE TOTAL		8,241.60	65,422.29		65,422.29-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
LD and System Enhancement
790201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	119,568	9,528.40	78,482.80		41,085.20	65.64
50004	BENEFITS: LONGEVITY/STABILIT	1,609		938.56		670.44	58.33
50021	SALARIES: CONTRACT LABOR		22,423.75	49,029.06		49,029.06-	
	Salary & Wage Total	121,177	31,952.15	128,450.42		7,273.42-	106.00
55000	BENEFITS : WORKER'S COMP	263	10.48	86.40		176.60	32.85
55001	BENEFITS : EMPLOYEE RETIREME	18,198	1,441.06	12,158.84		6,039.16	66.81
55002	BENEFITS : DISABILITY INC PL	590	21.90	180.57		409.43	30.61
55003	BENEFITS : EMPLOYEE INSURANC	16,472	645.66	5,271.47		11,200.53	32.00
55005	BENEFITS : MEDICARE	1,973	131.69	1,097.73		875.27	55.64
55008	BENEFITS : THRIFT PLAN		70.70	582.28		582.28-	
55010	BENEFITS : PHONE ALLOWANCE		27.72	231.46		231.46-	
	Fringe Benefit Total	37,496	2,349.21	19,608.75		17,887.25	52.30
60000	OFFICE SUPPLIES			61.10		61.10-	
60006	MINOR TOOLS		750.75-	4,332.12		4,332.12-	
60010	EDUCATION & RECREATION SUPPL		1,874.40	2,186.87		2,186.87-	
	Supply & Material Total		1,123.65	6,580.09		6,580.09-	
61002	SPECIAL SERVICES		2,000.00	22,734.41	4,000.00	26,734.41-	
61043	PROFESSIONAL SERVICES		1,500.00	7,500.00	3,000.00	10,500.00-	
	Purch/Spec/Contract Total		3,500.00	30,234.41	7,000.00	37,234.41-	
62000	TELEPHONE SERVICE		107.32	806.12		806.12-	
	Utility Total		107.32	806.12		806.12-	
66001	TRAVEL/TRAINING-NON METROPLE			8,309.75		8,309.75-	
66002	TRAVEL/TRAINING-METROPLEX		200.00	3,747.75		3,747.75-	
66003	MEMBERSHIP			1,163.00		1,163.00-	
	Travel & Training Total		200.00	13,220.50		13,220.50-	
67000	GENERAL SERVICES CHARGES			48.00		48.00-	
	Intdepartmental Exp Total			48.00		48.00-	
	EXPENSE TOTAL	158,673	39,232.33	198,948.29	7,000.00	47,275.29-	129.79

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		59,000.00	157,400.00		157,400.00-	
	Misc. Revenue Total		59,000.00	157,400.00		157,400.00-	
49628	TRANS T/F GENERAL FUND			300,000.00-		300,000.00	
	Transfer-In Income Total			300,000.00-		300,000.00	
	REVENUE TOTAL		59,000.00	142,600.00-		142,600.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Donation Activity Group
121201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46250	GIFTS/DONATIONS		4,531.12	136,815.06		136,815.06-	
46251	SPONSORSHIP DONATIONS		13,333.33	97,904.97		97,904.97-	
46301	MISCELLANEOUS REVENUE		19.99	2,199.26		2,199.26-	
	Misc. Revenue Total		17,884.44	236,919.29		236,919.29-	
	REVENUE TOTAL		17,884.44	236,919.29		236,919.29-	
50005	SALARIES: PARTTIME AND HOURL		87.93	11,743.62		11,743.62-	
50008	SALARIES: P/T SEASONAL		129.39	7,057.30		7,057.30-	
	Salary & Wage Total		217.32	18,800.92		18,800.92-	
55000	BENEFITS : WORKER'S COMP		0.91	9.92		9.92-	
55004	BENEFITS : PARTTIME PENSION		0.78	31.98		31.98-	
55005	BENEFITS : MEDICARE		3.14	92.65		92.65-	
	Fringe Benefit Total		4.83	134.55		134.55-	
60000	OFFICE SUPPLIES		74.06	2,574.89		2,574.89-	
60002	SUPPLIES/COMPUTER SOFTWARE			2,765.24		2,765.24-	
60003	CLOTHING SUPPLIES			1,923.00		1,923.00-	
60010	EDUCATION & RECREATION SUPPL		5,238.77	18,662.11	94.95	18,757.06-	
60014	OTHER SUPPLIES		2,148.17	11,448.34		11,448.34-	
60015	LIBRARY BOOKS			2,238.53		2,238.53-	
60016	SUPPLIES/COMPUTER HARDWARE			5,486.95		5,486.95-	
60021	COST OF FOOD & BEVERAGE		526.39	6,398.19		6,398.19-	
60022	NONCAPITAL EQUIPMENT			2,800.53		2,800.53-	
60023	REC PROGRAMS / TRAVEL		51.27	51.27		51.27-	
	Supply & Material Total		8,038.66	54,349.05	94.95	54,444.00-	
61000	RENTAL			1,800.00		1,800.00-	
61002	SPECIAL SERVICES		1,327.95	76,375.64	58.00	76,433.64-	
61043	PROFESSIONAL SERVICES		13,000.00	53,500.00	2,400.00	55,900.00-	
	Purch/Spec/Contract Total		14,327.95	131,675.64	2,458.00	134,133.64-	
62000	TELEPHONE SERVICE		158.72	2,188.87		2,188.87-	
62003	WATER,SEWER & GARBAGE SERVIC			8,594.30		8,594.30-	
	Utility Total		158.72	10,783.17		10,783.17-	
63136	MAINT OF IRRIGATION			1,180.34		1,180.34-	
	Maint. & Repair Total			1,180.34		1,180.34-	
65101	ADVERTISING		5,333.33	30,752.20		30,752.20-	
65500	OTHER SUNDRY CHARGES			26.00		26.00-	
	Misc. Operating Exp Total		5,333.33	30,778.20		30,778.20-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Donation Activity Group
121201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE		528.08	6,683.28	225.00	6,908.28-	
66002	TRAVEL/TRAINING-METROPLEX		110.00	783.21		783.21-	
66003	MEMBERSHIP			349.00		349.00-	
	Travel & Training Total		638.08	7,815.49	225.00	8,040.49-	
67000	GENERAL SERVICES CHARGES			936.92		936.92-	
67005	FLEET FUEL CHARGES			827.86		827.86-	
	Intdepartmental Exp Total			1,764.78		1,764.78-	
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		28,718.89	260,036.14	47,512.95	307,549.09-	

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
46004	TIF ASSESSMENTS		649,016.16	649,016.16		649,016.16-	
	Misc. Revenue Total		649,016.16	649,016.16		649,016.16-	
49407	INTEREST INCOME		0.22	1.34		1.34-	
	Investment Income Total		0.22	1.34		1.34-	
	REVENUE TOTAL		649,016.38	649,017.50		649,017.50-	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
The Highlands TIF Fund Wide
3024

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX		37,064.19	200,725.64		200,725.64-	
	Total Tax Revenue		37,064.19	200,725.64		200,725.64-	
46004	TIF ASSESSMENTS		1,429,896.07	1,429,896.07		1,429,896.07-	
	Misc. Revenue Total		1,429,896.07	1,429,896.07		1,429,896.07-	
49407	INTEREST INCOME		1,957.28	11,523.04		11,523.04-	
	Investment Income Total		1,957.28	11,523.04		11,523.04-	
	REVENUE TOTAL		1,468,917.54	1,642,144.75		1,642,144.75-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		371,548.49	1,017,585.05		1,017,585.05-	
	Purch/Spec/Contract Total		371,548.49	1,017,585.05		1,017,585.05-	
	EXPENSE TOTAL		371,548.49	1,017,585.05		1,017,585.05-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS		1,757,212.60	1,757,212.60		1,757,212.60-	
	Misc. Revenue Total		1,757,212.60	1,757,212.60		1,757,212.60-	
49407	INTEREST INCOME		4,063.63	25,664.11		25,664.11-	
	Investment Income Total		4,063.63	25,664.11		25,664.11-	
	REVENUE TOTAL		1,761,276.23	1,782,876.71		1,782,876.71-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS		138,662.50	138,662.50		138,662.50-	
	Misc. Revenue Total		138,662.50	138,662.50		138,662.50-	
49407	INTEREST INCOME		0.03	0.20		0.20-	
	Investment Income Total		0.03	0.20		0.20-	
	REVENUE TOTAL		138,662.53	138,662.70		138,662.70-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
VIRIDIAN TIRZ#6 FUND WIDE
3027

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS		1,422,043.47	1,422,043.47		1,422,043.47-	
	Misc. Revenue Total		1,422,043.47	1,422,043.47		1,422,043.47-	
	REVENUE TOTAL		1,422,043.47	1,422,043.47		1,422,043.47-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			112,463.41		112,463.41-	
	Purch/Spec/Contract Total			112,463.41		112,463.41-	
	EXPENSE TOTAL			112,463.41		112,463.41-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46005	PID ASSESSMENTS		2,559.28	219,364.16		219,364.16-	
	Misc. Revenue Total		2,559.28	219,364.16		219,364.16-	
49407	INTEREST INCOME		110.75	502.08		502.08-	
	Investment Income Total		110.75	502.08		502.08-	
	REVENUE TOTAL		2,670.03	219,866.24		219,866.24-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fire Training Standards/Ed
790104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE			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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
2014 TCLEOSE TRAINING
790105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE		1,874.40	6,777.41		6,777.41-	
66002	TRAVEL/TRAINING-METROPLEX		3,595.00	3,645.00		3,645.00-	
	Travel & Training Total		5,469.40	10,422.41		10,422.41-	
	EXPENSE TOTAL		5,469.40	10,422.41		10,422.41-	

Report Generation

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Federal Restricted Justice
270103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46203	FEDERAL RESTRICTED REV POLIC		1,214.10	45,452.29		45,452.29-	
	Misc. Revenue Total		1,214.10	45,452.29		45,452.29-	
	REVENUE TOTAL		1,214.10	45,452.29		45,452.29-	
50002	SALARIES: OPERATIONS	72,781	5,700.80	46,779.59		26,001.41	64.27
50004	BENEFITS: LONGEVITY/STABILIT	2,022		1,193.58		828.42	59.03
50006	SALARIES: OVERTIME			3,057.83		3,057.83-	
50007	SALARIES: EDUCATION INCENTIV		101.56	848.02		848.02-	
50020	SALARIES: INVESTIGATOR PAY		46.16	385.44		385.44-	
50023	BENEFITS: PETITION		66.48	555.10		555.10-	
	Salary & Wage Total	74,803	5,915.00	52,819.56		21,983.44	70.61
55000	BENEFITS : WORKER'S COMP	1,259	98.06	800.16		458.84	63.56
55001	BENEFITS : EMPLOYEE RETIREME	11,077	881.96	7,979.45		3,097.55	72.04
55002	BENEFITS : DISABILITY INC PL	359	13.12	107.01		251.99	29.81
55003	BENEFITS : EMPLOYEE INSURANC	8,236	640.52	5,197.63		3,038.37	63.11
55005	BENEFITS : MEDICARE	1,175	72.84	660.37		514.63	56.20
55008	BENEFITS : THRIFT PLAN	2,159	171.02	1,395.52		763.48	64.64
	Fringe Benefit Total	24,265	1,877.52	16,140.14		8,124.86	66.52
61002	SPECIAL SERVICES			4,017.00		4,017.00-	
61043	PROFESSIONAL SERVICES		2,041.67	16,333.36	10,208.35	26,541.71-	
	Purch/Spec/Contract Total		2,041.67	20,350.36	10,208.35	30,558.71-	
62000	TELEPHONE SERVICE		618.51	4,505.02		4,505.02-	
	Utility Total		618.51	4,505.02		4,505.02-	
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	10,452.70	94,114.08	10,208.35	5,254.43-	105.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Federal Restricted Treasury
270104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46204	FEDERAL RESTRICTED REV POLIC		610,523.64	633,229.44		633,229.44-	
	Misc. Revenue Total		610,523.64	633,229.44		633,229.44-	
	REVENUE TOTAL		610,523.64	633,229.44		633,229.44-	
60002	SUPPLIES/COMPUTER SOFTWARE			7,579.15		7,579.15-	
60003	CLOTHING SUPPLIES			1,297.00		1,297.00-	
60014	OTHER SUPPLIES		1,623.88	20,185.84	1,415.25	21,601.09-	
60016	SUPPLIES/COMPUTER HARDWARE			316.00		316.00-	
60022	NONCAPITAL EQUIPMENT			182,829.71	8,984.42	191,814.13-	
	Supply & Material Total		1,623.88	212,207.70	10,399.67	222,607.37-	
61000	RENTAL			24,685.98	22,080.00	46,765.98-	
61002	SPECIAL SERVICES		1,916.42	22,439.94	234.87	22,674.81-	
61043	PROFESSIONAL SERVICES			818.00		818.00-	
	Purch/Spec/Contract Total		1,916.42	47,943.92	22,314.87	70,258.79-	
62000	TELEPHONE SERVICE		1,363.76	7,621.98		7,621.98-	
	Utility Total		1,363.76	7,621.98		7,621.98-	
63101	MAINT OF BUILDINGS			20,468.00		20,468.00-	
	Maint. & Repair Total			20,468.00		20,468.00-	
66001	TRAVEL/TRAINING-NON METROPLE		17,293.30	40,010.80		40,010.80-	
66002	TRAVEL/TRAINING-METROPLEX		492.20	5,292.20		5,292.20-	
	Travel & Training Total		17,785.50	45,303.00		45,303.00-	
	EXPENSE TOTAL		22,689.56	333,544.60	32,714.54	366,259.14-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46202	STATE RESTRICTED REV POLICE		9,977.57	81,964.98		81,964.98-	
	Misc. Revenue Total		9,977.57	81,964.98		81,964.98-	
49407	INTEREST INCOME		744.69	4,968.93		4,968.93-	
	Investment Income Total		744.69	4,968.93		4,968.93-	
	REVENUE TOTAL		10,722.26	86,933.91		86,933.91-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	147,768.59		154,960.41	48.81
50001	SALARIES: CLERICAL & PROF	78,198	6,076.40	40,758.04		37,439.96	52.12
50002	SALARIES: OPERATIONS	69,598	5,399.40	44,473.26		25,124.74	63.90
50004	BENEFITS: LONGEVITY/STABILIT	7,310		7,309.98		0.02	100.00
	Salary & Wage Total	457,835	29,416.00	240,309.87		217,525.13	52.49
55000	BENEFITS : WORKER'S COMP	971	32.50	254.55		716.45	26.22
55001	BENEFITS : EMPLOYEE RETIREME	67,155	4,509.29	38,282.31		28,872.69	57.01
55002	BENEFITS : DISABILITY INC PL	2,177	67.90	532.04		1,644.96	24.44
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,193.52	23,408.27		26,007.73	47.37
55005	BENEFITS : MEDICARE	7,114	423.19	3,571.28		3,542.72	50.20
55006	BENEFITS : SKL/VAC SELLBACK	6,472		6,297.91		174.09	97.31
55008	BENEFITS : THRIFT PLAN	4,642	880.98	3,583.37		1,058.63	77.20
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	3,340.00		1,860.00	64.23
55010	BENEFITS : PHONE ALLOWANCE	1,666	86.48	722.12		943.88	43.35
	Fringe Benefit Total	144,813	9,593.86	79,991.85		64,821.15	55.24
60000	OFFICE SUPPLIES	2,500	84.86	1,145.91		1,354.09	45.84
60001	CIRCULATION SUPPLIES	275		348.40		73.40-	126.69
	Supply & Material Total	2,775	84.86	1,494.31		1,280.69	53.85
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	1,900.49	12,498.35		2,501.65	83.32
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	440,000	1,900.49	23,946.83		416,053.17	5.44
67000	GENERAL SERVICES CHARGES	9,955	329.52	5,896.94		4,058.06	59.24
67002	T.S. INFRASTRUCTURE CHARGES	95,594	7,966.17	63,729.36		31,864.64	66.67
67020	GENERAL SERVICES-FIXED CHARG	6,905	575.42	4,603.36		2,301.64	66.67
	Intdepartmental Exp Total	112,454	8,871.11	74,229.66		38,224.34	66.01
	EXPENSE TOTAL	1,157,877	49,866.32	419,972.52		737,904.48	36.27

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	45,925.11		25,945.89	63.90
50001	SALARIES: CLERICAL & PROF	47,453	3,681.36	30,322.26		17,130.74	63.90
50002	SALARIES: OPERATIONS	178,600	14,042.35	114,871.42		63,728.58	64.32
50004	BENEFITS: LONGEVITY/STABILIT	8,951		8,992.62		41.62	-100.47
	Salary & Wage Total	306,875	23,299.31	200,111.41		106,763.59	65.21
55000	BENEFITS : WORKER'S COMP	655	25.45	209.65		445.35	32.01
55001	BENEFITS : EMPLOYEE RETIREME	45,344	3,513.55	30,779.51		14,564.49	67.88
55002	BENEFITS : DISABILITY INC PL	1,470	53.16	437.93		1,032.07	29.79
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,197.28	26,093.41		15,086.59	63.36
55005	BENEFITS : MEDICARE	4,917	312.29	2,699.72		2,217.28	54.91
55006	BENEFITS : SKL/VAC SELLBACK	1,270		1,346.79		76.79	-106.05
55008	BENEFITS : THRIFT PLAN	8,238	693.38	5,487.65		2,750.35	66.61
	Fringe Benefit Total	103,074	7,795.11	67,054.66		36,019.34	65.06
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	10.91	1,653.71		882.29	65.21
	Misc. Operating Exp Total	4,536	10.91	1,653.71		2,882.29	36.46
66001	TRAVEL/TRAINING-NON METROPLE	9,090	593.30	7,230.52		1,859.48	79.54
66002	TRAVEL/TRAINING-METROPLEX	510	150.00	385.75		124.25	75.64
66003	MEMBERSHIP	2,250		539.00		1,711.00	23.96
	Travel & Training Total	11,850	743.30	8,155.27		3,694.73	68.82
	EXPENSE TOTAL	439,124	31,848.63	281,199.71	1,326.00	156,598.29	64.34

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Facility Operations
970103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	671,740	46,492.49	387,074.60		284,665.40	57.62
50004	BENEFITS: LONGEVITY/STABILIT	16,077		15,700.54		376.46	97.66
50006	SALARIES: OVERTIME	15,070	887.04	6,290.43		8,779.57	41.74
50010	SALARIES: TERMINAL PAY		743.76	28,946.65		28,946.65-	
50013	SALARIES: SHIFT DIFFERENTIAL	8,300	529.22	4,173.13		4,126.87	50.28
	Salary & Wage Total	711,187	48,652.51	442,185.35		269,001.65	62.18
55000	BENEFITS : WORKER'S COMP	13,145	733.05	6,310.84		6,834.16	48.01
55001	BENEFITS : EMPLOYEE RETIREME	105,999	7,336.77	67,564.18		38,434.82	63.74
55002	BENEFITS : DISABILITY INC PL	3,315	104.65	859.08		2,455.92	25.92
55003	BENEFITS : EMPLOYEE INSURANC	156,484	11,044.68	84,931.40		71,552.60	54.28
55005	BENEFITS : MEDICARE	12,358	672.02	6,166.91		6,191.09	49.90
55006	BENEFITS : SKL/VAC SELLBACK	5,895		620.82		5,274.18	10.53
55008	BENEFITS : THRIFT PLAN	10,931	963.08	7,407.59		3,523.41	67.77
55012	BENEFITS : TAXABLE FRINGE			110.80		110.80-	
	Fringe Benefit Total	308,127	20,854.25	173,971.62		134,155.38	56.46
60003	CLOTHING SUPPLIES	6,200	358.18	3,215.44		2,984.56	51.86
60005	MOTOR VEHICLE SUPPLIES	3,750	270.00	950.00		2,800.00	25.33
60006	MINOR TOOLS	1,000		582.32		417.68	58.23
60007	JANITORIAL & CLEANING SUPPLI	30,970	3,044.85	17,945.72		13,024.28	57.95
60022	NONCAPITAL EQUIPMENT	18,000	96.33	7,042.44		10,957.56	39.13
	Supply & Material Total	59,920	3,769.36	29,735.92		30,184.08	49.63
61002	SPECIAL SERVICES	69,454	1,916.80	29,510.32	1,315.00	38,628.68	44.38
61006	OTHER MISC SERVICES	16,900	3,836.09	12,679.16	2,999.99	1,220.85	92.78
	Purch/Spec/Contract Total	86,354	5,752.89	42,189.48	4,314.99	39,849.53	53.85
62000	TELEPHONE SERVICE	1,400	49.73	342.17		1,057.83	24.44
62001	ELECTRIC SERVICE	257,000	21,846.23	163,605.81		93,394.19	63.66
62002	GAS SERVICE	13,100	361.35	6,855.89		6,244.11	52.34
62003	WATER,SEWER & GARBAGE SERVIC	55,000	6,090.65	41,512.01		13,487.99	75.48
	Utility Total	326,500	28,347.96	212,315.88		114,184.12	65.03
63101	MAINT OF BUILDINGS	84,878	3,441.92	14,859.94	4,178.00	65,840.06	22.43
63109	MAINT OF HEAT AND A/C SYSTEM	43,700	178.49	52,558.10	19,879.00	28,737.10-	165.76
63114	MAINT OF MOTOR VEHICLES	600				600.00	
63116	MAINT OF OTHER EQUIPMENT	28,700	7,975.40	14,576.24	4,600.00	9,523.76	66.82
63117	MAINT OF OTHER STRUCTURES	20,000	571.90	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	12,167.71	100,584.81	28,657.00	51,636.19	71.45
65500	OTHER SUNDRY CHARGES	8,501	891.00	4,160.20		4,340.80	48.94
	Misc. Operating Exp Total	8,501	891.00	4,160.20		4,340.80	48.94

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	2,940	245.00	1,960.00		980.00	66.67
67005	FLEET FUEL CHARGES	2,071	172.58	1,380.64		690.36	66.67
	Intdepartmental Exp Total	5,011	417.58	3,340.64		1,670.36	66.67
	EXPENSE TOTAL	1,686,478	120,853.26	1,008,483.90	32,971.99	645,022.11	61.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Arts and Revitalization
970104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	50,289		50,289.00			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	
68900	FIXED ASSETS/OTHER EQUIPMENT	570,872		1,905.88		568,966.12	0.33
	Capital Outlay Total	720,872		1,905.88		718,966.12	0.26
	EXPENSE TOTAL	1,076,161		356,444.88	17,999.00	701,717.12	34.79

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	4,650,000	284,564.00	3,235,951.00		1,414,049.00	69.59
	Purch/Spec/Contract Total	4,650,000	284,564.00	3,235,951.00		1,414,049.00	69.59
	EXPENSE TOTAL	4,650,000	284,564.00	3,235,951.00		1,414,049.00	69.59

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Parking Operations
970106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	62,111	4,818.60	39,689.30		22,421.70	63.90
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	5,292.63	25,855.52		16,144.48	61.56
	Salary & Wage Total	107,125	10,111.23	68,590.77		38,534.23	64.03
55000	BENEFITS : WORKER'S COMP	1,518	93.05	746.88		771.12	49.20
55001	BENEFITS : EMPLOYEE RETIREME	9,453	845.18	7,469.63		1,983.37	79.02
55002	BENEFITS : DISABILITY INC PL	307	11.08	91.30		215.70	29.74
55003	BENEFITS : EMPLOYEE INSURANC	8,236	639.64	5,220.09		3,015.91	63.38
55004	BENEFITS : PARTTIME PENSION	1,223	27.04	118.38		1,104.62	9.68
55005	BENEFITS : MEDICARE	1,546	76.74	375.41		1,170.59	24.28
55006	BENEFITS : SKL/VAC SELLBACK	1,741				1,741.00	
	Fringe Benefit Total	24,024	1,692.73	14,021.69		10,002.31	58.37
60012	TRAFFIC CONTROL SUPPLIES	1,500	106.96	987.26		512.74	65.82
	Supply & Material Total	1,500	106.96	987.26		512.74	65.82
61002	SPECIAL SERVICES	4,000	265.18	1,550.18		2,449.82	38.76
	Purch/Spec/Contract Total	4,000	265.18	1,550.18		2,449.82	38.76
63105	MAINT OF FACILITES GROUNDS	16,000	2,580.00	15,383.70		616.30	96.15
63118	MAINT OF PARKING AREA PAVEME	2,000		2,815.00		815.00-	140.75
	Maint. & Repair Total	18,000	2,580.00	18,198.70		198.70-	101.10
	EXPENSE TOTAL	154,649	14,756.10	103,348.60		51,300.40	66.83

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		270,120.47	32.72
	Maint. & Repair Total	401,500		131,379.53		270,120.47	32.72
	EXPENSE TOTAL	531,500		131,379.53		400,120.47	24.72

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Convention Center
3040

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40702	OCCUPANCY TAX	7,990,435	1,146,207.97	3,909,852.02		4,080,582.98	48.93-
	Total Tax Revenue	7,990,435	1,146,207.97	3,909,852.02		4,080,582.98	48.93-
41900	EVENT LABOR & EXPENSE	6,000	40.00	3,430.00		2,570.00	57.17-
41901	CATERING	300,000	65,859.74	326,673.84		26,673.84-	108.89-
41902	CONCESSIONS - LIQUOR	30,000	8,430.20	36,902.23		6,902.23-	123.01-
41903	CONCESSIONS - FOOD	50,000	7,718.32	45,351.86		4,648.14	90.70-
41905	UTILITY SERVICES	200,000	16,865.87	141,307.06		58,692.94	70.65-
41906	TELEPHONE SERVICES	25,000	5,125.02	21,388.81		3,611.19	85.56-
41907	RENTAL - AREA E1-4	330,000	7,200.00	269,504.28		60,495.72	81.67-
41908	GRAND HALL REVENUE	252,000	39,750.00	251,587.62		412.38	99.84-
41909	RENTAL - MEETING ROOM	20,000	900.00	12,203.00		7,797.00	61.02-
41911	RENTAL - EQUIPMENT	85,000	15,780.26	66,146.06		18,853.94	77.82-
41912	CONCESSIONAIRE REIMBURSEMENT	18,000	2,281.27	11,700.00		6,300.00	65.00-
41913	AUDIO-VISUAL REVENUE	100,000	13,182.32	98,284.07		1,715.93	98.28-
41915	KITCHEN RENTAL		250.00	437.50		437.50-	
41916	PARKING REVENUE	300,000	43,352.10	209,388.81		90,611.19	69.80-
41917	PARKING-SPECIAL EVENTS	550,000	86,374.99	334,050.93		215,949.07	60.74-
41918	SECURITY REVENUE	10,000	1,226.00	5,573.15		4,426.85	55.73-
41919	GRAND, EXHIBIT & MT RM RENTA	325,000	30,125.00	361,217.50		36,217.50-	111.14-
41925	CC FUTURE YEARS REVENUE		37,062.50	207,435.05		207,435.05-	
	Total Charg Serv Revenue	2,601,000	381,523.59	2,402,581.77		198,418.23	92.37-
46301	MISCELLANEOUS REVENUE		71.93	77.60		77.60-	
46302	OVER/SHORT REVENUE		19.75	53.75		53.75-	
	Misc. Revenue Total		91.68	131.35		131.35-	
49407	INTEREST INCOME	11,090	2,630.32	15,759.14		4,669.14-	142.10-
	Investment Income Total	11,090	2,630.32	15,759.14		4,669.14-	142.10-
49628	TRANS T/F GENERAL FUND		57,652.00-	461,216.00-		461,216.00	
	Transfer-In Income Total		57,652.00-	461,216.00-		461,216.00	
	REVENUE TOTAL	10,602,525	1,472,801.56	5,867,108.28		4,735,416.72	55.34-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Street Maint - Sales Tax
720101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		4,105.78	33,818.20		33,818.20-	
50002	SALARIES: OPERATIONS	1,570,754	108,317.56	899,763.61		670,990.39	57.28
50004	BENEFITS: LONGEVITY/STABILIT	38,599		31,530.12		7,068.88	81.69
50006	SALARIES: OVERTIME	50,000	1,821.79	30,107.17		19,892.83	60.21
50010	SALARIES: TERMINAL PAY			58,154.57		58,154.57-	
50026	SALARIES: COMP TIME			2,292.92		2,292.92-	
	Salary & Wage Total	1,659,353	114,245.13	1,055,666.59		603,686.41	63.62
55000	BENEFITS : WORKER'S COMP	63,708	4,322.71	36,458.97		27,249.03	57.23
55001	BENEFITS : EMPLOYEE RETIREME	246,879	17,303.53	162,535.53		84,343.47	65.84
55002	BENEFITS : DISABILITY INC PL	7,752	242.80	2,021.64		5,730.36	26.08
55003	BENEFITS : EMPLOYEE INSURANC	329,440	19,162.18	161,107.79		168,332.21	48.90
55005	BENEFITS : MEDICARE	28,278	1,603.45	14,834.03		13,443.97	52.46
55006	BENEFITS : SKL/VAC SELLBACK	5,780		3,056.12		2,723.88	52.87
55008	BENEFITS : THRIFT PLAN	31,371	2,326.82	18,298.44		13,072.56	58.33
55010	BENEFITS : PHONE ALLOWANCE	4,823	295.68	2,835.74		1,987.26	58.80
	Fringe Benefit Total	718,031	45,257.17	401,148.26		316,882.74	55.87
60003	CLOTHING SUPPLIES	15,350	925.49	7,121.17	925.49	7,303.34	52.42
60006	MINOR TOOLS	10,000	123.26-	5,570.40		4,429.60	55.70
60008	CHEMICAL SUPPLIES	10,000				10,000.00	
60014	OTHER SUPPLIES	18,000	100.00	1,235.09		16,764.91	6.86
	Supply & Material Total	53,350	902.23	13,926.66	925.49	38,497.85	27.84
61000	RENTAL	20,000				20,000.00	
61002	SPECIAL SERVICES	135,000	23.82-	640.19	125,637.00	8,722.81	93.54
	Purch/Spec/Contract Total	155,000	23.82-	640.19	125,637.00	28,722.81	81.47
62000	TELEPHONE SERVICE	3,900	28.79	28.79		3,871.21	0.74
	Utility Total	3,900	28.79	28.79		3,871.21	0.74
63113	MAINT OF MACHINERY,TOOLS & I	8,000		1,693.42		6,306.58	21.17
63114	MAINT OF MOTOR VEHICLES	50,000	10,568.27	51,103.25		1,103.25-	102.21
63132	MAINT OF STREETS	10,455,377	38,675.68-	411,361.26	932,779.28	9,111,236.46	12.86
	Maint. & Repair Total	10,513,377	28,107.41-	464,157.93	932,779.28	9,116,439.79	13.29
66001	TRAVEL/TRAINING-NON METROPLE	5,000		3,851.34		1,148.66	77.03
66002	TRAVEL/TRAINING-METROPLEX	2,000		125.00		1,875.00	6.25
66003	MEMBERSHIP	1,700	1,575.00	1,575.00		125.00	92.65
	Travel & Training Total	8,700	1,575.00	5,551.34		3,148.66	63.81
67000	GENERAL SERVICES CHARGES			149.97		149.97-	
67004	FLEET RENTAL CHARGES	408,624	34,052.00	272,416.00		136,208.00	66.67
67005	FLEET FUEL CHARGES	220,853	18,404.42	147,235.36		73,617.64	66.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	52,456.42	419,801.33		209,675.67	66.69
	EXPENSE TOTAL	13,741,188	186,333.51	2,360,921.09	1,059,341.77	10,320,925.14	24.89

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	4,516.56	34,228.85		71,619.15	32.34
50001	SALARIES: CLERICAL & PROF	40,068		18,603.79		21,464.21	46.43
50002	SALARIES: OPERATIONS	554,211	35,914.27	315,171.99		239,039.01	56.87
50004	BENEFITS: LONGEVITY/STABILIT	13,902		12,233.40		1,668.60	88.00
50006	SALARIES: OVERTIME	40,000	912.15	12,083.28		27,916.72	30.21
50010	SALARIES: TERMINAL PAY			257.00		257.00-	
50026	SALARIES: COMP TIME			796.76		796.76-	
	Salary & Wage Total	754,029	41,342.98	393,375.07		360,653.93	52.17
55000	BENEFITS : WORKER'S COMP	24,275	1,570.41	13,700.57		10,574.43	56.44
55001	BENEFITS : EMPLOYEE RETIREME	112,807	6,210.51	59,950.36		52,856.64	53.14
55002	BENEFITS : DISABILITY INC PL	3,455	97.77	888.12		2,566.88	25.71
55003	BENEFITS : EMPLOYEE INSURANC	148,248	8,632.05	76,625.42		71,622.58	51.69
55005	BENEFITS : MEDICARE	12,881	565.18	5,424.82		7,456.18	42.12
55006	BENEFITS : SKL/VAC SELLBACK	3,222		905.52		2,316.48	28.10
55008	BENEFITS : THRIFT PLAN	10,702	693.86	5,813.86		4,888.14	54.33
55010	BENEFITS : PHONE ALLOWANCE	850	46.20	385.76		464.24	45.38
	Fringe Benefit Total	316,440	17,815.98	163,694.43		152,745.57	51.73
60000	OFFICE SUPPLIES	2,000	92.48	603.32		1,396.68	30.17
60003	CLOTHING SUPPLIES	5,000	673.79	8,916.09		3,916.09-	178.32
60006	MINOR TOOLS	5,800	119.57	5,167.78	409.68	222.54	96.16
60008	CHEMICAL SUPPLIES		110.00	110.00		110.00-	
60014	OTHER SUPPLIES		873.57	3,175.81		3,175.81-	
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	1,869.41	19,236.17	409.68	5,845.85-	142.36
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	10,000	833.55	2,935.49	320.55	6,743.96	32.56
	Purch/Spec/Contract Total	11,500	833.55	2,935.49	320.55	8,243.96	28.31
62000	TELEPHONE SERVICE	800	61.97	441.95		358.05	55.24
62001	ELECTRIC SERVICE	38,000	395.32	3,368.77		34,631.23	8.87
62003	WATER,SEWER & GARBAGE SERVIC	6,400	527.74	4,596.99		1,803.01	71.83
	Utility Total	45,200	985.03	8,407.71		36,792.29	18.60
63113	MAINT OF MACHINERY,TOOLS & I	3,000	38.97	2,883.47		116.53	96.12
63114	MAINT OF MOTOR VEHICLES	25,000	544.86	19,066.69		5,933.31	76.27
63132	MAINT OF STREETS	592,228	109,026.41	137,923.75	9,827.50	444,476.75	24.95
63142	MAINTENANCE OF SOFTWARE	44,125		26,745.75		17,379.25	60.61
	Maint. & Repair Total	664,353	109,610.24	186,619.66	9,827.50	467,905.84	29.57
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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Street Maint - GF
720102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP	450	350.00	350.00		100.00	77.78
	Travel & Training Total	4,950	350.00	1,386.96		3,563.04	28.02
67000	GENERAL SERVICES CHARGES	3,000	0.42	1,901.23		1,098.77	63.37
67002	T.S. INFRASTRUCTURE CHARGES	248,761	20,730.08	165,840.64		82,920.36	66.67
67004	FLEET RENTAL CHARGES	61,490	5,124.17	40,993.36		20,496.64	66.67
67005	FLEET FUEL CHARGES	22,285	1,857.08	14,856.64		7,428.36	66.67
67009	DISPATCH SERVICE CHARGES	20,719	1,726.58	13,812.64		6,906.36	66.67
	Intdepartmental Exp Total	356,255	29,438.33	237,404.51		118,850.49	66.64
	EXPENSE TOTAL	2,166,527	202,245.52	1,013,060.00	10,557.73	1,142,909.27	47.25

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	52,238.54	388,580.19		266,701.81	59.30
50004	BENEFITS: LONGEVITY/STABILIT	12,745		11,271.16		1,473.84	88.44
50006	SALARIES: OVERTIME	40,000	1,084.99	19,404.72		20,595.28	48.51
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		214.06	2,213.69		2,213.69-	
	Salary & Wage Total	708,627	53,537.59	462,311.07		246,315.93	65.24
55000	BENEFITS : WORKER'S COMP	19,042	1,386.71	10,624.12		8,417.88	55.79
55001	BENEFITS : EMPLOYEE RETIREME	105,838	8,090.18	70,663.01		35,174.99	66.77
55002	BENEFITS : DISABILITY INC PL	3,233	116.54	860.22		2,372.78	26.61
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,942.62	70,988.27		60,787.73	53.87
55005	BENEFITS : MEDICARE	11,898	749.06	6,416.80		5,481.20	53.93
55008	BENEFITS : THRIFT PLAN	6,501	1,000.34	5,807.80		693.20	89.34
55010	BENEFITS : PHONE ALLOWANCE	1,200	110.88	732.73		467.27	61.06
	Fringe Benefit Total	279,488	20,396.33	166,092.95		113,395.05	59.43
60000	OFFICE SUPPLIES		6.99	878.12		878.12-	
60003	CLOTHING SUPPLIES	8,500	216.94	6,091.58	983.09	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	223.93	11,902.54	2,348.65	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	1,343.92	5,353.55		203.55-	103.95
62001	ELECTRIC SERVICE	160,632	16,365.94	99,993.36		60,638.64	62.25
62002	GAS SERVICE	7,200	82.27	1,941.00		5,259.00	26.96
62003	WATER,SEWER & GARBAGE SERVIC			144.33		144.33-	
	Utility Total	172,982	17,792.13	107,432.24		65,549.76	62.11
63113	MAINT OF MACHINERY,TOOLS & I	4,500		267.66		4,232.34	5.95
63114	MAINT OF MOTOR VEHICLES	15,000	1,202.58	14,420.55		579.45	96.14
63120	MAINT OF PARKS GROUNDS			1,594.73		1,594.73-	
63129	MAINT OF SIGNAL LIGHTS	203,800	5,275.44	119,659.28	18,422.48	65,718.24	67.75
63142	MAINTENANCE OF SOFTWARE	67,691		15,421.21		52,269.79	22.78
	Maint. & Repair Total	290,991	6,478.02	151,363.43	18,422.48	121,205.09	58.35
66002	TRAVEL/TRAINING-METROPLEX	3,000		657.50		2,342.50	21.92
66003	MEMBERSHIP	750	175.00	392.95		357.05	52.39
	Travel & Training Total	3,750	175.00	1,050.45		2,699.55	28.01
67000	GENERAL SERVICES CHARGES	800	6.01	2,420.20		1,620.20-	302.53
67004	FLEET RENTAL CHARGES	108,280	9,023.33	72,186.64		36,093.36	66.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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
67005	FLEET FUEL CHARGES	70,456	5,871.33	46,970.64		23,485.36	66.67
67009	DISPATCH SERVICE CHARGES	16,952	1,412.67	11,301.36		5,650.64	66.67
	Intdepartmental Exp Total	196,488	16,313.34	132,878.84		63,609.16	67.63
	EXPENSE TOTAL	1,668,926	114,916.34	1,033,031.52	20,771.13	615,123.35	63.14

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	43,458.82		34,532.18	55.72
50001	SALARIES: CLERICAL & PROF	34,195		20,962.61		13,232.39	61.30
50002	SALARIES: OPERATIONS	360,839	25,123.84	218,110.05		142,728.95	60.45
50004	BENEFITS: LONGEVITY/STABILIT	6,429		5,515.88		913.12	85.80
50006	SALARIES: OVERTIME	8,000	270.97	3,631.19		4,368.81	45.39
50010	SALARIES: TERMINAL PAY			6,339.77		6,339.77-	
50026	SALARIES: COMP TIME		44.40	259.86		259.86-	
	Salary & Wage Total	487,454	32,709.25	298,278.18		189,175.82	61.19
55000	BENEFITS : WORKER'S COMP	13,029	879.33	7,887.04		5,141.96	60.53
55001	BENEFITS : EMPLOYEE RETIREME	73,141	4,946.50	45,550.81		27,590.19	62.28
55002	BENEFITS : DISABILITY INC PL	2,335	69.82	613.90		1,721.10	26.29
55003	BENEFITS : EMPLOYEE INSURANC	98,832	5,414.21	49,706.81		49,125.19	50.29
55005	BENEFITS : MEDICARE	8,337	461.41	4,200.44		4,136.56	50.38
55008	BENEFITS : THRIFT PLAN	4,242	604.80	3,985.80		256.20	93.96
55010	BENEFITS : PHONE ALLOWANCE	965	92.40	721.18		243.82	74.73
	Fringe Benefit Total	200,881	12,468.47	112,665.98		88,215.02	56.09
60000	OFFICE SUPPLIES	3,000	236.12	1,648.19	215.28	1,136.53	62.12
60003	CLOTHING SUPPLIES	6,500	227.49	2,061.73		4,438.27	31.72
60006	MINOR TOOLS	3,000	2,179.35	8,192.20	409.68	5,601.88-	286.73
60012	TRAFFIC CONTROL SUPPLIES	249,600	8,779.97	188,341.44	2,490.73	58,767.83	76.46
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	11,422.93	200,802.11	3,115.69	59,182.20	77.51
62000	TELEPHONE SERVICE	3,420	310.12	2,178.64		1,241.36	63.70
	Utility Total	3,420	310.12	2,178.64		1,241.36	63.70
63114	MAINT OF MOTOR VEHICLES	4,459	4,093.86	17,577.30		13,118.30-	394.20
63129	MAINT OF SIGNAL LIGHTS			467.99		467.99-	
	Maint. & Repair Total	4,459	4,093.86	18,045.29		13,586.29-	404.69
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66003	MEMBERSHIP	450	462.00	523.00		73.00-	116.22
	Travel & Training Total	1,950	462.00	523.00		1,427.00	26.82
67000	GENERAL SERVICES CHARGES		0.42	342.77		342.77-	
67004	FLEET RENTAL CHARGES	34,542	2,878.50	23,028.00		11,514.00	66.67
67005	FLEET FUEL CHARGES	40,505	3,375.42	27,003.36		13,501.64	66.67
	Intdepartmental Exp Total	75,047	6,254.34	50,374.13		24,672.87	67.12

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,036,311	67,720.97	682,867.33	3,115.69	350,327.98	66.20

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	21,266.60	170,691.68		90,860.32	65.26
50004	BENEFITS: LONGEVITY/STABILIT	2,255		3,623.90		1,368.90-	160.71
50006	SALARIES: OVERTIME	18,000	480.41	4,685.96		13,314.04	26.03
50010	SALARIES: TERMINAL PAY			218.59		218.59-	
50026	SALARIES: COMP TIME		80.62	1,477.69		1,477.69-	
	Salary & Wage Total	281,807	21,827.63	180,697.82		101,109.18	64.12
55000	BENEFITS : WORKER'S COMP	11,296	930.77	7,506.64		3,789.36	66.45
55001	BENEFITS : EMPLOYEE RETIREME	42,563	3,316.70	27,850.19		14,712.81	65.43
55002	BENEFITS : DISABILITY INC PL	1,291	49.06	388.40		902.60	30.09
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,831.92	30,657.65		26,994.35	53.18
55005	BENEFITS : MEDICARE	4,848	302.71	2,524.88		2,323.12	52.08
55008	BENEFITS : THRIFT PLAN	6,349	553.07	4,663.42		1,685.58	73.45
55010	BENEFITS : PHONE ALLOWANCE	2,530	166.32	1,665.96		864.04	65.85
	Fringe Benefit Total	126,529	9,150.55	75,257.14		51,271.86	59.48
60003	CLOTHING SUPPLIES	6,500	2,044.35	8,286.28	1,469.66	3,255.94-	150.09
60006	MINOR TOOLS	6,000		4,531.99	269.98	1,198.03	80.03
60014	OTHER SUPPLIES			38.98		38.98-	
	Supply & Material Total	12,500	2,044.35	12,857.25	1,739.64	2,096.89-	116.78
61000	RENTAL	46,000	68.03	45,129.59		870.41	98.11
	Purch/Spec/Contract Total	46,000	68.03	45,129.59		870.41	98.11
62000	TELEPHONE SERVICE	3,100	294.92	2,370.16		729.84	76.46
62001	ELECTRIC SERVICE	1,196,128	101,180.95	798,220.49		397,907.51	66.73
	Utility Total	1,199,228	101,475.87	800,590.65		398,637.35	66.76
63114	MAINT OF MOTOR VEHICLES	5,000	28.11	3,102.34		1,897.66	62.05
63119	MAINT OF PARKING & STREET LI	274,000	11,977.46	211,828.55	6,967.15	55,204.30	79.85
63129	MAINT OF SIGNAL LIGHTS		211.52	211.52		211.52-	
	Maint. & Repair Total	279,000	12,217.09	215,142.41	6,967.15	56,890.44	79.61
66001	TRAVEL/TRAINING-NON METROPLE	3,000				3,000.00	
66003	MEMBERSHIP	170	175.00	175.00		5.00-	102.94
	Travel & Training Total	3,170	175.00	175.00		2,995.00	5.52
67004	FLEET RENTAL CHARGES	42,626	3,552.17	28,417.36		14,208.64	66.67
67005	FLEET FUEL CHARGES	26,730	2,227.50	17,820.00		8,910.00	66.67
	Intdepartmental Exp Total	69,356	5,779.67	46,237.36		23,118.64	66.67
	EXPENSE TOTAL	2,017,590	152,738.19	1,376,087.22	8,706.79	632,795.99	68.64

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	258,699.42	1,938,735.56	754,133.39	392,368.95	-117.06
	Maint. & Repair Total	2,300,500	258,699.42	1,938,735.56	754,133.39	392,368.95	-117.06
	EXPENSE TOTAL	2,300,500	258,699.42	1,938,735.56	754,133.39	392,368.95	-117.06

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	1,376,050.89	7,144,070.76		7,551,343.24	48.61-
	Total Tax Revenue	14,695,414	1,376,050.89	7,144,070.76		7,551,343.24	48.61-
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	7,983.95	45,814.57		11,355.43	80.14-
	Investment Income Total	57,170	7,983.95	45,814.57		11,355.43	80.14-
49628	TRANS T/F GENERAL FUND		574,112.83	4,592,902.64		4,592,902.64-	
	Transfer-In Income Total		574,112.83	4,592,902.64		4,592,902.64-	
	REVENUE TOTAL	14,752,584	1,958,147.67	11,790,403.87		2,962,180.13	79.92-

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
60016	SUPPLIES/COMPUTER HARDWARE		379.99	12,238.91	5,541.34	17,780.25-	
	Supply & Material Total		379.99	12,238.91	5,541.34	17,780.25-	
61002	SPECIAL SERVICES			800.00	300.00	1,100.00-	
61043	PROFESSIONAL SERVICES		9,200.00	39,660.00	39,250.00	78,910.00-	
	Purch/Spec/Contract Total		9,200.00	40,460.00	39,550.00	80,010.00-	
68101	OTHER STRUCTURES				9,832.00	9,832.00-	
	Capital Outlay Total				9,832.00	9,832.00-	
	EXPENSE TOTAL		9,579.99	52,698.91	54,923.34	107,622.25-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		72,932.67	420,677.56		420,677.56-	
	Total Franchise Fees		72,932.67	420,677.56		420,677.56-	
	REVENUE TOTAL		72,932.67	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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Court Security
780101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50006	SALARIES: OVERTIME		161.51	1,061.16		1,061.16-	
	Salary & Wage Total		161.51	1,061.16		1,061.16-	
55000	BENEFITS : WORKER'S COMP		2.50	16.60		16.60-	
55001	BENEFITS : EMPLOYEE RETIREME		24.16	160.42		160.42-	
55002	BENEFITS : DISABILITY INC PL		0.33	2.20		2.20-	
55003	BENEFITS : EMPLOYEE INSURANC		16.71	110.18		110.18-	
55005	BENEFITS : MEDICARE		2.17	14.42		14.42-	
55008	BENEFITS : THRIFT PLAN		4.35	20.27		20.27-	
	Fringe Benefit Total		50.22	324.09		324.09-	
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		211.73	12,071.22	13,990.00	26,061.22-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		17,215.92	137,389.11		137,389.11-	
44021	CIVIL SECURITY FEE		844.99	6,189.24		6,189.24-	
	Fine & Forfeiture Total		18,060.91	143,578.35		143,578.35-	
49407	INTEREST INCOME		128.04	596.09		596.09-	
	Investment Income Total		128.04	596.09		596.09-	
	REVENUE TOTAL		18,188.95	144,174.44		144,174.44-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Court Technology
780201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60000	OFFICE SUPPLIES			69.99		69.99-	
60002	SUPPLIES/COMPUTER SOFTWARE		295.20	295.20	295.20	590.40-	
	Supply & Material Total		295.20	365.19	295.20	660.39-	
63142	MAINTENANCE OF SOFTWARE			298,711.42		298,711.42-	
	Maint. & Repair Total			298,711.42		298,711.42-	
66001	TRAVEL/TRAINING-NON METROPLE		969.70	3,183.10		3,183.10-	
	Travel & Training Total		969.70	3,183.10		3,183.10-	
	EXPENSE TOTAL		1,264.90	302,259.71	295.20	302,554.91-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		22,951.04	183,158.21		183,158.21-	
44022	CIVIL TECHNOLOGY FEE		1,126.71	8,252.48		8,252.48-	
	Fine & Forfeiture Total		24,077.75	191,410.69		191,410.69-	
49407	INTEREST INCOME			514.29		514.29-	
	Investment Income Total			514.29		514.29-	
	REVENUE TOTAL		24,077.75	191,924.98		191,924.98-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Junvenile Case Manager
780301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,572	4,001.00	32,954.77		18,617.23	63.90
50004	BENEFITS: LONGEVITY/STABILIT	1,475		938.56		536.44	63.63
	Salary & Wage Total	53,047	4,001.00	33,893.33		19,153.67	63.89
55000	BENEFITS : WORKER'S COMP	113	4.40	36.30		76.70	32.12
55001	BENEFITS : EMPLOYEE RETIREME	7,849	603.36	5,175.63		2,673.37	65.94
55002	BENEFITS : DISABILITY INC PL	255	7.20	59.35		195.65	23.28
55003	BENEFITS : EMPLOYEE INSURANC	8,236	638.90	5,213.94		3,022.06	63.31
55005	BENEFITS : MEDICARE	867	50.89	436.77		430.23	50.38
55008	BENEFITS : THRIFT PLAN	1,530	20.02	164.85		1,365.15	10.78
	Fringe Benefit Total	18,850	1,324.77	11,086.84		7,763.16	58.82
60000	OFFICE SUPPLIES			1,020.56		1,020.56-	
	Supply & Material Total			1,020.56		1,020.56-	
66001	TRAVEL/TRAINING-NON METROPLE		150.00	417.75		417.75-	
66002	TRAVEL/TRAINING-METROPLEX			50.00		50.00-	
	Travel & Training Total		150.00	467.75		467.75-	
	EXPENSE TOTAL	71,897	5,475.77	46,468.48		25,428.52	64.63

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		11,354.13	90,291.13		90,291.13-	
44024	TRUANCY PREVENTION & DIVERSI		4,942.51	38,271.64		38,271.64-	
	Fine & Forfeiture Total		16,296.64	128,562.77		128,562.77-	
	REVENUE TOTAL		16,296.64	128,562.77		128,562.77-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Building Rehabilitation Fund
3063

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44025	BUILDING REHABILITATION FEE		1,670.07	11,506.06		11,506.06-	
	Fine & Forfeiture Total		1,670.07	11,506.06		11,506.06-	
49407	INTEREST INCOME		23.68	127.51		127.51-	
	Investment Income Total		23.68	127.51		127.51-	
	REVENUE TOTAL		1,693.75	11,633.57		11,633.57-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	5,160.00		5,160.00-	
61043	PROFESSIONAL SERVICES			25,500.00		25,500.00-	
	Purch/Spec/Contract Total		5,160.00	30,660.00		30,660.00-	
68100	BUILDINGS			18,587.00	7,045.00	25,632.00-	
	Capital Outlay Total			18,587.00	7,045.00	25,632.00-	
	EXPENSE TOTAL		5,160.00	49,247.00	7,045.00	56,292.00-	

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
46402	SETTLEMENT REVENUE			106,388.68		106,388.68-	
	Misc. Revenue Total			106,388.68		106,388.68-	
	REVENUE TOTAL			106,388.68		106,388.68-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Pipeline License Agreement
760108

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		27,640.25-	
	Rent Royalty Total		27,640.25	27,640.25		27,640.25-	
	REVENUE TOTAL		27,640.25	27,640.25		27,640.25-	
61002	SPECIAL SERVICES			21,555.55		21,555.55-	
	Purch/Spec/Contract Total			21,555.55		21,555.55-	
	EXPENSE TOTAL			21,555.55		21,555.55-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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			1,136,928.66	80,320.80	1,217,249.46-	
	Purch/Spec/Contract Total			1,136,928.66	80,320.80	1,217,249.46-	
	EXPENSE TOTAL			1,136,928.66	80,320.80	1,217,249.46-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		597.81	5,455.69		5,455.69-	
	Investment Income Total		597.81	5,455.69		5,455.69-	
49628	TRANS T/F GENERAL FUND			195,075.00-		195,075.00	
	Transfer-In Income Total			195,075.00-		195,075.00	
	REVENUE TOTAL		597.81	189,619.31-		189,619.31	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Historic Preservation Fund Wid
3075

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		178.25	1,078.55		1,078.55-	
	Investment Income Total		178.25	1,078.55		1,078.55-	
	REVENUE TOTAL		178.25	1,078.55		1,078.55-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2.27	13.71		13.71-	
	Investment Income Total		2.27	13.71		13.71-	
	REVENUE TOTAL		2.27	13.71		13.71-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		24.29	175.36		175.36-	
49407	INTEREST INCOME		16.14	95.57		95.57-	
	Investment Income Total		40.43	270.93		270.93-	
	REVENUE TOTAL		40.43	270.93		270.93-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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			22,672.70		22,672.70-	
	Purch/Spec/Contract Total			22,672.70		22,672.70-	
	EXPENSE TOTAL			22,672.70		22,672.70-	

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
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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		31,460.70	385,151.07		385,151.07-	
45528	GAS ROYALTIES-ENTERAINMENT D		403.75	3,696.96		3,696.96-	
45530	GAS ROYALTIES-CORPUS CAP		31,864.43	388,847.94		388,847.94-	
	Rent Royalty Total		63,728.88	777,695.97		777,695.97-	
49407	INTEREST INCOME		2,156.69	14,411.18		14,411.18-	
	Investment Income Total		2,156.69	14,411.18		14,411.18-	
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		65,885.57	5,152,061.85-		5,152,061.85	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Park Land Gas Lease
910201

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Park Land Gas Lease Fund
3096

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		52,778.81	563,173.49		563,173.49-	
45530	GAS ROYALTIES-CORPUS CAP		52,778.83	563,173.38		563,173.38-	
	Rent Royalty Total		105,557.64	1,126,346.87		1,126,346.87-	
49407	INTEREST INCOME		3,639.30	20,760.80		20,760.80-	
	Investment Income Total		3,639.30	20,760.80		20,760.80-	
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		109,196.94	777,107.67		777,107.67-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Cemetery Property Gas Lease
910302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		528.00	528.00		528.00-	
	Purch/Spec/Contract Total		528.00	528.00		528.00-	
	EXPENSE TOTAL		528.00	528.00		528.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Airport Property Gas Lease Fd
3097

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		19,032.25	172,318.42		172,318.42-	
45530	GAS ROYALTIES-CORPUS CAP		19,032.24	172,318.39		172,318.39-	
	Rent Royalty Total		38,064.49	344,636.81		344,636.81-	
49407	INTEREST INCOME		923.14	5,149.60		5,149.60-	
	Investment Income Total		923.14	5,149.60		5,149.60-	
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		38,987.63	8,786.41		8,786.41-	

Report Generation

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			192,934.73		192,934.73-	
	Purch/Spec/Contract Total			192,934.73		192,934.73-	
	EXPENSE TOTAL			192,934.73		192,934.73-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Innovation Venture Cap Fund
3098

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		36,101.29	156,926.64		156,926.64-	
	Investment Income Total		36,101.29	156,926.64		156,926.64-	
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		36,101.29	50,456,926.64		50,456,926.64-	
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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		9,090.00	54,718.00		54,718.00-	
	Intergov't Revenue Total		9,090.00	54,718.00		54,718.00-	
	REVENUE TOTAL		9,090.00	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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
CDBG Grants
418601

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
CDBG Fund Wide
3501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49401	CARILLO REHAB LOAN INTEREST		24.18	236.69		236.69-	
49407	INTEREST INCOME		14.42	83.27		83.27-	
	Investment Income Total		38.60	319.96		319.96-	
	REVENUE TOTAL		38.60	319.96		319.96-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		15,911.21	176,768.84	396,931.67	573,700.51-	
	Purch/Spec/Contract Total		15,911.21	176,768.84	396,931.67	573,700.51-	
	EXPENSE TOTAL		15,911.21	176,768.84	396,931.67	573,700.51-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
TXDOT Police Grants
818601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		29,644.18	209,127.08		209,127.08-	
	Intergov't Revenue Total		29,644.18	209,127.08		209,127.08-	
49628	TRANS T/F GENERAL FUND		7,411.07	26,735.66		26,735.66-	
	Transfer-In Income Total		7,411.07	26,735.66		26,735.66-	
	REVENUE TOTAL		37,055.25	235,862.74		235,862.74-	
50002	SALARIES: OPERATIONS		208.56	1,069.48		1,069.48-	
50005	SALARIES: PARTTIME AND HOURL		582.23	6,441.57		6,441.57-	
50006	SALARIES: OVERTIME		32,686.98	204,483.47		204,483.47-	
	Salary & Wage Total		33,477.77	211,994.52		211,994.52-	
55000	BENEFITS : WORKER'S COMP		448.38	2,770.63		2,770.63-	
55001	BENEFITS : EMPLOYEE RETIREME		5,006.99	31,937.06		31,937.06-	
55002	BENEFITS : DISABILITY INC PL		58.85	355.35		355.35-	
55003	BENEFITS : EMPLOYEE INSURANC		2,714.90	15,973.99		15,973.99-	
55005	BENEFITS : MEDICARE		452.67	2,899.26		2,899.26-	
55008	BENEFITS : THRIFT PLAN		683.86	4,340.84		4,340.84-	
	Fringe Benefit Total		9,365.65	58,277.13		58,277.13-	
60014	OTHER SUPPLIES		117.00	2,867.13		2,867.13-	
	Supply & Material Total		117.00	2,867.13		2,867.13-	
66001	TRAVEL/TRAINING-NON METROPLE		4,358.05	21,400.04		21,400.04-	
66002	TRAVEL/TRAINING-METROPLEX			850.00		850.00-	
	Travel & Training Total		4,358.05	22,250.04		22,250.04-	
67005	FLEET FUEL CHARGES		2,202.48	8,622.24		8,622.24-	
	Intdepartmental Exp Total		2,202.48	8,622.24		8,622.24-	
	EXPENSE TOTAL		49,520.95	304,011.06		304,011.06-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
TX Dept of Trans Fund Wide
3502

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		460,582.34	201,660.52-		201,660.52	
	Intergov't Revenue Total		460,582.34	201,660.52-		201,660.52	
46000	AUCTION INCOME		398.67	1,368.59		1,368.59-	
	Misc. Revenue Total		398.67	1,368.59		1,368.59-	
	REVENUE TOTAL		460,981.01	200,291.93-		200,291.93	
50001	SALARIES: CLERICAL & PROF	30,911				30,911.00	
50002	SALARIES: OPERATIONS	325,286	22,250.00	227,735.19		97,550.81	70.01
50004	BENEFITS: LONGEVITY/STABILIT	1,233		1,106.70		126.30	89.76
50006	SALARIES: OVERTIME		24,591.82	48,206.72		48,206.72-	
50010	SALARIES: TERMINAL PAY			732.64		732.64-	
50021	SALARIES: CONTRACT LABOR		4,950.40	35,183.20		35,183.20-	
	Salary & Wage Total	357,430	51,792.22	312,964.45		44,465.55	87.56
55000	BENEFITS : WORKER'S COMP	784	24.50	222.18		561.82	28.34
55001	BENEFITS : EMPLOYEE RETIREME	54,213	3,365.06	31,332.06		22,880.94	57.79
55002	BENEFITS : DISABILITY INC PL	1,758	48.82	452.36		1,305.64	25.73
55003	BENEFITS : EMPLOYEE INSURANC	57,652	2,562.92	25,915.05		31,736.95	44.95
55005	BENEFITS : MEDICARE	6,001	315.33	2,898.68		3,102.32	48.30
55008	BENEFITS : THRIFT PLAN	2,171	135.68	1,776.20		394.80	81.82
55010	BENEFITS : PHONE ALLOWANCE		64.68	743.36		743.36-	
	Fringe Benefit Total	122,579	6,516.99	63,339.89		59,239.11	51.67
60000	OFFICE SUPPLIES			364.33	791.18	1,155.51-	
60002	SUPPLIES/COMPUTER SOFTWARE		3,995.00	31,976.00	33,402.20	65,378.20-	
60003	CLOTHING SUPPLIES		36,309.00	95,960.36	37,307.98	133,268.34-	
60005	MOTOR VEHICLE SUPPLIES				489.00	489.00-	
60006	MINOR TOOLS		36,669.82	234,124.15	139,191.65	373,315.80-	
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		35,408.74	291,826.43	40,990.02	332,816.45-	
60017	OFFICE FURNITURE/EQUIPMENT				825.80	825.80-	
60022	NONCAPITAL EQUIPMENT		26,662.95-	14,637.32-	7,128.30	7,509.02	
	Supply & Material Total		85,719.61	658,329.08	330,826.95	989,156.03-	
61002	SPECIAL SERVICES		3,877.40-	45,460.65	39,195.47	84,656.12-	
61043	PROFESSIONAL SERVICES		3,000.00	21,000.00		21,000.00-	
	Purch/Spec/Contract Total		877.40-	66,460.65	39,195.47	105,656.12-	
62000	TELEPHONE SERVICE		379.90	3,238.86	663.46	3,902.32-	
	Utility Total		379.90	3,238.86	663.46	3,902.32-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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			969.92		969.92-	
63116	MAINT OF OTHER EQUIPMENT		338.11	338.11		338.11-	
63123	MAINT OF RADIOS			196,483.48		196,483.48-	
	Maint. & Repair Total		338.11	197,791.51		197,791.51-	
66001	TRAVEL/TRAINING-NON METROPLE		8,323.03	66,828.81	6,480.00	73,308.81-	
66002	TRAVEL/TRAINING-METROPLEX		5,795.00	20,655.00	8,925.00	29,580.00-	
	Travel & Training Total		14,118.03	87,483.81	15,405.00	102,888.81-	
68002	LAND MISCELLANEOUS		24,693.00-		24,693.00	24,693.00-	
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		24,693.00-	250,830.56	24,693.00	275,523.56-	
	EXPENSE TOTAL	480,009	133,294.46	1,640,438.81	410,783.88	1,571,213.69-	427.33

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	16,279.53	129,189.18		87,496.82	59.62
50004	BENEFITS: LONGEVITY/STABILIT	754		84.00		670.00	11.14
50013	SALARIES: SHIFT DIFFERENTIAL		727.16	5,693.16		5,693.16-	
	Salary & Wage Total	217,440	17,006.69	134,966.34		82,473.66	62.07
55000	BENEFITS : WORKER'S COMP	477	17.90	142.10		334.90	29.79
55001	BENEFITS : EMPLOYEE RETIREME	32,980	2,564.62	20,640.40		12,339.60	62.59
55002	BENEFITS : DISABILITY INC PL	1,069	37.42	297.09		771.91	27.79
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,922.24	14,884.50		18,059.50	45.18
55005	BENEFITS : MEDICARE	3,620	240.99	1,918.03		1,701.97	52.98
55008	BENEFITS : THRIFT PLAN	3,459	369.58	1,834.32		1,624.68	53.03
	Fringe Benefit Total	74,549	5,152.75	39,716.44		34,832.56	53.28
62000	TELEPHONE SERVICE				50.92	50.92-	
	Utility Total				50.92	50.92-	
66002	TRAVEL/TRAINING-METROPLEX		48.00	748.00		748.00-	
	Travel & Training Total		48.00	748.00		748.00-	
	EXPENSE TOTAL	291,989	22,207.44	175,430.78	50.92	116,507.30	60.10

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Aviation PW Grants
358602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		2,912.00	13,095.00		13,095.00-	
	Intergov't Revenue Total		2,912.00	13,095.00		13,095.00-	
	REVENUE TOTAL		2,912.00	13,095.00		13,095.00-	
61002	SPECIAL SERVICES		2,912.00	13,095.00		13,095.00-	
	Purch/Spec/Contract Total		2,912.00	13,095.00		13,095.00-	
	EXPENSE TOTAL		2,912.00	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		53,376.47	102,468.51		102,468.51-	
	Intergov't Revenue Total		53,376.47	102,468.51		102,468.51-	
	REVENUE TOTAL		53,376.47	102,468.51		102,468.51-	
50000	SALARIES: SUPERVISION			89.26		89.26-	
50001	SALARIES: CLERICAL & PROF	38,346	198.02	688.92		37,657.08	1.80
50002	SALARIES: OPERATIONS		1,231.20	4,538.31		4,538.31-	
50009	SALARIES: LANGUAGE PAY		2.31	8.08		8.08-	
50021	SALARIES: CONTRACT LABOR		4,936.50	17,470.50		17,470.50-	
	Salary & Wage Total	38,346	6,368.03	22,795.07		15,550.93	59.45
55000	BENEFITS : WORKER'S COMP	84	1.57	5.85		78.15	6.96
55001	BENEFITS : EMPLOYEE RETIREME	5,836	215.87	804.98		5,031.02	13.79
55002	BENEFITS : DISABILITY INC PL	189	3.29	12.23		176.77	6.47
55003	BENEFITS : EMPLOYEE INSURANC	8,236	152.26	566.31		7,669.69	6.88
55005	BENEFITS : MEDICARE	675	20.39	75.56		599.44	11.19
55008	BENEFITS : THRIFT PLAN		5.94	30.15		30.15-	
55010	BENEFITS : PHONE ALLOWANCE			0.58		0.58-	
	Fringe Benefit Total	15,020	399.32	1,495.66		13,524.34	9.96
60000	OFFICE SUPPLIES			201.04		201.04-	
	Supply & Material Total			201.04		201.04-	
61002	SPECIAL SERVICES		43,836.60	98,763.36	242,654.21	341,417.57-	
61024	HOUSING ASSISTANCE PAYMENTS		9,773.07	40,285.64	19,887.43	60,173.07-	
	Purch/Spec/Contract Total		53,609.67	139,049.00	262,541.64	401,590.64-	
	EXPENSE TOTAL	53,366	60,377.02	163,540.77	262,541.64	372,716.41-	798.42

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Emergency Shelter Grants
418603

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		669.45	3,810.33		3,810.33-	
50001	SALARIES: CLERICAL & PROF		41.42	963.35		963.35-	
50002	SALARIES: OPERATIONS		2,105.87	11,841.99		11,841.99-	
50009	SALARIES: LANGUAGE PAY		3.97	5.70		5.70-	
	Salary & Wage Total		2,820.71	16,621.37		16,621.37-	
55000	BENEFITS : WORKER'S COMP		3.09	18.26		18.26-	
55001	BENEFITS : EMPLOYEE RETIREME		426.53	2,544.01		2,544.01-	
55002	BENEFITS : DISABILITY INC PL		6.07	35.58		35.58-	
55003	BENEFITS : EMPLOYEE INSURANC		282.71	1,662.12		1,662.12-	
55005	BENEFITS : MEDICARE		39.76	229.65		229.65-	
55008	BENEFITS : THRIFT PLAN		45.79	318.28		318.28-	
55010	BENEFITS : PHONE ALLOWANCE		7.72	29.79		29.79-	
	Fringe Benefit Total		811.67	4,837.69		4,837.69-	
61002	SPECIAL SERVICES		13,379.56	146,481.13	57,932.17	204,413.30-	
	Purch/Spec/Contract Total		13,379.56	146,481.13	57,932.17	204,413.30-	
66002	TRAVEL/TRAINING-METROPLEX		32.40	65.85		65.85-	
	Travel & Training Total		32.40	65.85		65.85-	
67000	GENERAL SERVICES CHARGES		3.72	9.40		9.40-	
	Intdepartmental Exp Total		3.72	9.40		9.40-	
	EXPENSE TOTAL		17,048.06	168,015.44	57,932.17	225,947.61-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		36,294.25	150,967.38		150,967.38-	
	Intergov't Revenue Total		36,294.25	150,967.38		150,967.38-	
	REVENUE TOTAL		36,294.25	150,967.38		150,967.38-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41422	SPECIAL TRANSIT FEES		14,471.00	126,725.00		126,725.00-	
41423	HANDITRAN APPLICATION FEES		300.00	3,200.00		3,200.00-	
	Total Charg Serv Revenue		14,771.00	129,925.00		129,925.00-	
	REVENUE TOTAL		14,771.00	129,925.00		129,925.00-	
50000	SALARIES: SUPERVISION	106,235	9,014.60	74,337.96		31,897.04	69.98
50001	SALARIES: CLERICAL & PROF	201,398	15,417.54	126,575.05		74,822.95	62.85
50002	SALARIES: OPERATIONS	739,444	45,644.43	404,275.75		335,168.25	54.67
50004	BENEFITS: LONGEVITY/STABILIT	20,859	416.33	16,167.38		4,691.62	77.51
50005	SALARIES: PARTTIME AND HOURL	283,799	9,549.06	73,820.16		209,978.84	26.01
50006	SALARIES: OVERTIME	12,144	4,448.90	16,175.93		4,031.93-	133.20
50009	SALARIES: LANGUAGE PAY	602	92.32	693.56		91.56-	115.21
50010	SALARIES: TERMINAL PAY		9,020.58	9,020.58		9,020.58-	
50013	SALARIES: SHIFT DIFFERENTIAL	2,423	188.60	1,553.38		869.62	64.11
50026	SALARIES: COMP TIME		3,233.52	15,371.71		15,371.71-	
	Salary & Wage Total	1,366,904	97,025.88	737,991.46		628,912.54	53.99
55000	BENEFITS : WORKER'S COMP	10,033	1,261.24	11,154.37		1,121.37-	111.18
55001	BENEFITS : EMPLOYEE RETIREME	159,365	13,912.62	106,900.47		52,464.53	67.08
55002	BENEFITS : DISABILITY INC PL	5,167	151.14	1,297.15		3,869.85	25.11
55003	BENEFITS : EMPLOYEE INSURANC	230,608	13,612.45	114,352.49		116,255.51	49.59
55004	BENEFITS : PARTTIME PENSION		29.44	259.64		259.64-	
55005	BENEFITS : MEDICARE	18,526	1,371.97	10,444.07		8,081.93	56.38
55006	BENEFITS : SKL/VAC SELLBACK			785.79		785.79-	
55008	BENEFITS : THRIFT PLAN	16,155	1,284.25	11,149.89		5,005.11	69.02
55010	BENEFITS : PHONE ALLOWANCE	1,205	138.48	1,156.32		48.68	95.96
	Fringe Benefit Total	441,059	31,761.59	257,500.19		183,558.81	58.38
60000	OFFICE SUPPLIES	4,500				4,500.00	
60003	CLOTHING SUPPLIES	8,000				8,000.00	
60006	MINOR TOOLS	100				100.00	
60008	CHEMICAL SUPPLIES	1,200				1,200.00	
60014	OTHER SUPPLIES	4,000	953.85	3,436.97		563.03	85.92
60018	MOTOR VEHICLE FUEL	142,100	12,046.81	47,351.27		94,748.73	33.32
	Supply & Material Total	159,900	13,000.66	50,788.24		109,111.76	31.76
61000	RENTAL		140.00	1,120.00		1,120.00-	
61002	SPECIAL SERVICES	613,413	68,693.50	387,366.50	823.00	225,223.50	63.28
61012	CREDIT CARD FEES	450	98.04	741.08		291.08-	164.68
	Purch/Spec/Contract Total	613,863	68,931.54	389,227.58	823.00	223,812.42	63.54
62000	TELEPHONE SERVICE	15,276		81,253.90		65,977.90-	531.91
62001	ELECTRIC SERVICE	3,936	398.59	3,386.70		549.30	86.04
62002	GAS SERVICE	2,300	66.02	664.30		1,635.70	28.88
62003	WATER,SEWER & GARBAGE SERVIC		101.52	955.61		955.61-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	566.13	86,260.51		64,748.51-	400.99
63108	MAINT OF FUEL TANKS & APPARA	4,737				4,737.00	
63114	MAINT OF MOTOR VEHICLES	184,076	8,094.11	70,901.29		113,174.71	38.52
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	8,094.11	72,901.29		136,504.71	34.81
64000	INSURANCE	13,868	1,155.67	9,245.36		4,622.64	66.67
	Ins. Claims & Serv. Total	13,868	1,155.67	9,245.36		4,622.64	66.67
65101	ADVERTISING	250				250.00	
65500	OTHER SUNDRY CHARGES		0.50	13.47		13.47-	
	Misc. Operating Exp Total	250	0.50	13.47		236.53	5.39
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	137.66	6,907.50		10,867.50	38.86
	Intdepartmental Exp Total	17,775	137.66	6,907.50		10,867.50	38.86
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	220,673.74	1,611,353.60	750,823.00	494,173.40	82.70

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		35,200.00	241,485.00		241,485.00-	
45112	CONTR FROM STATE			263,056.00		263,056.00-	
	Intergov't Revenue Total		35,200.00	504,541.00		504,541.00-	
49628	TRANS T/F GENERAL FUND		83,798.09	268,451.32		268,451.32-	
	Transfer-In Income Total		83,798.09	268,451.32		268,451.32-	
	REVENUE TOTAL		118,998.09	772,992.32		772,992.32-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Drug Enforce Police Grants
818603

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		7,094.83	58,878.67		58,878.67-	
	Intergov't Revenue Total		7,094.83	58,878.67		58,878.67-	
	REVENUE TOTAL		7,094.83	58,878.67		58,878.67-	
50006	SALARIES: OVERTIME		8,053.49	67,934.47		67,934.47-	
	Salary & Wage Total		8,053.49	67,934.47		67,934.47-	
	EXPENSE TOTAL		8,053.49	67,934.47		67,934.47-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		1,599.96	23,217.55		23,217.55-	
50009	SALARIES: LANGUAGE PAY			54.24		54.24-	
	Salary & Wage Total	34,666	1,599.96	23,271.79		11,394.21	67.13
55000	BENEFITS : WORKER'S COMP	191	7.20	104.47		86.53	54.70
55001	BENEFITS : EMPLOYEE RETIREME	5,276	241.28	2,007.78		3,268.22	38.06
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	23.20	337.44		284.56	54.25
	Fringe Benefit Total	14,496	271.68	2,510.50		11,985.50	17.32
60000	OFFICE SUPPLIES		110.17	4,964.16		4,964.16-	
60010	EDUCATION & RECREATION SUPPL		123.00-	44,285.65		44,285.65-	
60015	LIBRARY BOOKS			57,933.36	535.25	58,468.61-	
60016	SUPPLIES/COMPUTER HARDWARE		599.70	599.70		599.70-	
60017	OFFICE FURNITURE/EQUIPMENT			288.33		288.33-	
	Supply & Material Total		586.87	108,071.20	535.25	108,606.45-	
61002	SPECIAL SERVICES		895.72	21,124.40		21,124.40-	
61043	PROFESSIONAL SERVICES			6,618.75	581.25	7,200.00-	
	Purch/Spec/Contract Total		895.72	27,743.15	581.25	28,324.40-	
66002	TRAVEL/TRAINING-METROPLEX			356.30		356.30-	
	Travel & Training Total			356.30		356.30-	
67000	GENERAL SERVICES CHARGES			533.37-		533.37	
	Intdepartmental Exp Total			533.37-		533.37	
	EXPENSE TOTAL	49,162	3,354.23	161,419.57	1,116.50	113,374.07-	330.61

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		94,118.00	304,527.94		304,527.94-	
	Intergov't Revenue Total		94,118.00	304,527.94		304,527.94-	
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		94,118.00	606,402.94		606,402.94-	
60022	NONCAPITAL EQUIPMENT			72,775.00		72,775.00-	
	Supply & Material Total			72,775.00		72,775.00-	
61002	SPECIAL SERVICES		64,705.88	514,106.14	223,529.42	737,635.56-	
	Purch/Spec/Contract Total		64,705.88	514,106.14	223,529.42	737,635.56-	
	EXPENSE TOTAL		64,705.88	586,881.14	223,529.42	810,410.56-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Justice Department Grants
818604

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			108,610.55		108,610.55-	
	Intergov't Revenue Total			108,610.55		108,610.55-	
49628	TRANS T/F GENERAL FUND			103,270.79		103,270.79-	
	Transfer-In Income Total			103,270.79		103,270.79-	
	REVENUE TOTAL			211,881.34		211,881.34-	
50002	SALARIES: OPERATIONS	115,504	65,376.00	323,697.27		208,193.27-	280.25
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	336,578.76		217,186.76-	281.91
55000	BENEFITS : WORKER'S COMP	1,334	1,124.40	5,488.06		4,154.06-	411.40
55001	BENEFITS : EMPLOYEE RETIREME	17,580	9,858.60	49,870.36		32,290.36-	283.68
55002	BENEFITS : DISABILITY INC PL	570	150.30	760.06		190.06-	133.34
55003	BENEFITS : EMPLOYEE INSURANC	16,472	8,320.62	40,144.19		23,672.19-	243.71
55005	BENEFITS : MEDICARE	1,914	925.90	4,648.64		2,734.64-	242.88
55008	BENEFITS : THRIFT PLAN	1,305	1,220.42	4,756.41		3,451.41-	364.48
	Fringe Benefit Total	39,175	21,600.24	105,667.72		66,492.72-	269.73
60002	SUPPLIES/COMPUTER SOFTWARE			9,478.92		9,478.92-	
60014	OTHER SUPPLIES			126.92		126.92-	
60016	SUPPLIES/COMPUTER HARDWARE			289.89		289.89-	
	Supply & Material Total			9,895.73		9,895.73-	
61002	SPECIAL SERVICES			2,944.04		2,944.04-	
	Purch/Spec/Contract Total			2,944.04		2,944.04-	
66002	TRAVEL/TRAINING-METROPLEX			6,066.90		6,066.90-	
	Travel & Training Total			6,066.90		6,066.90-	
	EXPENSE TOTAL	158,567	86,976.24	461,153.15		302,586.15-	290.83

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		423.99	2,636.01		2,636.01-	
50001	SALARIES: CLERICAL & PROF		427.96	2,214.18		2,214.18-	
50002	SALARIES: OPERATIONS	111,270	2,328.23	25,597.69		85,672.31	23.01
50004	BENEFITS: LONGEVITY/STABILIT	42		42.00			100.00
50009	SALARIES: LANGUAGE PAY		16.16	188.39		188.39-	
50021	SALARIES: CONTRACT LABOR			14,459.52		14,459.52-	
	Salary & Wage Total	111,312	3,196.34	45,137.79		66,174.21	40.55
55000	BENEFITS : WORKER'S COMP	245	3.51	33.57		211.43	13.70
55001	BENEFITS : EMPLOYEE RETIREME	16,935	484.85	4,751.99		12,183.01	28.06
55002	BENEFITS : DISABILITY INC PL	549	6.91	66.72		482.28	12.15
55003	BENEFITS : EMPLOYEE INSURANC	16,472	382.19	3,747.85		12,724.15	22.75
55005	BENEFITS : MEDICARE	1,852	45.68	438.77		1,413.23	23.69
55008	BENEFITS : THRIFT PLAN	2,023	35.43	297.88		1,725.12	14.73
55010	BENEFITS : PHONE ALLOWANCE		18.90	197.61		197.61-	
	Fringe Benefit Total	38,076	977.47	9,534.39		28,541.61	25.04
60005	MOTOR VEHICLE SUPPLIES		25.24	292.66		292.66-	
	Supply & Material Total		25.24	292.66		292.66-	
61002	SPECIAL SERVICES		24,035.33	405,399.46	192,308.57	597,708.03-	
61031	REGULAR GRANTS		1,309.68-	275,065.62	3,742.00	278,807.62-	
	Purch/Spec/Contract Total		22,725.65	680,465.08	196,050.57	876,515.65-	
65500	OTHER SUNDRY CHARGES		818.50	5,070.01	1,917.72	6,987.73-	
	Misc. Operating Exp Total		818.50	5,070.01	1,917.72	6,987.73-	
67000	GENERAL SERVICES CHARGES		2.23	266.57		266.57-	
	Intdepartmental Exp Total		2.23	266.57		266.57-	
	EXPENSE TOTAL	149,388	27,745.43	740,766.50	197,968.29	789,346.79-	628.39

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		60,125.29	707,930.46		707,930.46-	
	Intergov't Revenue Total		60,125.29	707,930.46		707,930.46-	
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		60,125.29	721,758.11		721,758.11-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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			71,663.56		71,663.56-	
	Intergov't Revenue Total			73,473.58		73,473.58-	
49628	TRANS T/F GENERAL FUND			17,006.46		17,006.46-	
	Transfer-In Income Total			17,006.46		17,006.46-	
	REVENUE TOTAL			90,480.04		90,480.04-	
50002	SALARIES: OPERATIONS	160,068	12,300.77	98,888.51		61,179.49	61.78
50004	BENEFITS: LONGEVITY/STABILIT	4,710		2,931.90		1,778.10	62.25
50006	SALARIES: OVERTIME		1,891.89-	1,719.92-		1,719.92	
50007	SALARIES: EDUCATION INCENTIV		203.12	1,696.04		1,696.04-	
50009	SALARIES: LANGUAGE PAY		46.16	385.44		385.44-	
50020	SALARIES: INVESTIGATOR PAY		46.16	385.44		385.44-	
50023	BENEFITS: PETITION		144.04	1,188.56		1,188.56-	
50026	SALARIES: COMP TIME		146.08	3,247.32		3,247.32-	
	Salary & Wage Total	164,778	10,994.44	107,003.29		57,774.71	64.94
55000	BENEFITS : WORKER'S COMP	2,769	214.08	1,756.70		1,012.30	63.44
55001	BENEFITS : EMPLOYEE RETIREME	24,362	1,636.23	16,780.19		7,581.81	68.88
55002	BENEFITS : DISABILITY INC PL	790	28.55	233.34		556.66	29.54
55003	BENEFITS : EMPLOYEE INSURANC	16,472	648.40	5,293.84		11,178.16	32.14
55005	BENEFITS : MEDICARE	2,560	148.61	1,520.26		1,039.74	59.39
55006	BENEFITS : SKL/VAC SELLBACK			1,460.87		1,460.87-	
55008	BENEFITS : THRIFT PLAN	4,715	373.40	3,064.19		1,650.81	64.99
	Fringe Benefit Total	51,668	3,049.27	30,109.39		21,558.61	58.28
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	14,043.71	138,922.70	8,374.16	69,149.14	68.05

Report Generation

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

Report Generation

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

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		11,923.20	11,923.20	11,923.20	23,846.40-	
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		11,923.20	53,460.67	11,923.20	65,383.87-	
	EXPENSE TOTAL		11,923.20	53,460.67	11,923.20	65,383.87-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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			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		4,458.40	12,452.65	93,332.51	105,785.16-	
	Purch/Spec/Contract Total		4,458.40	12,452.65	93,332.51	105,785.16-	
	EXPENSE TOTAL		4,458.40	12,452.65	93,332.51	105,785.16-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
DOE FUND WIDE
3522

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
35 CDBG Fund Wide
3535

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	152.43	1,139.96		563,287.04	0.20
50004	BENEFITS: LONGEVITY/STABILIT	11,105				11,105.00	
50009	SALARIES: LANGUAGE PAY		1.66	6.89		6.89-	
	Salary & Wage Total	795,949	154.09	1,146.85		794,802.15	0.14
55000	BENEFITS : WORKER'S COMP	2,765	0.17	1.25		2,763.75	0.05
55001	BENEFITS : EMPLOYEE RETIREME	119,453	23.44	174.53		119,278.47	0.15
55002	BENEFITS : DISABILITY INC PL	3,873	0.34	2.21		3,870.79	0.06
55003	BENEFITS : EMPLOYEE INSURANC	123,540	22.97	199.49		123,340.51	0.16
55005	BENEFITS : MEDICARE	13,172	2.24	16.07		13,155.93	0.12
55008	BENEFITS : THRIFT PLAN	6,762	0.64	24.87		6,737.13	0.37
55010	BENEFITS : PHONE ALLOWANCE		1.37	3.32		3.32-	
	Fringe Benefit Total	269,565	51.17	421.74		269,143.26	0.16
60000	OFFICE SUPPLIES			94.79-	40.00	54.79	
	Supply & Material Total			94.79-	40.00	54.79	
61002	SPECIAL SERVICES			11,194.20-		11,194.20	
61031	REGULAR GRANTS		38,525.76	178,446.58	17,770.00	196,216.58-	
	Purch/Spec/Contract Total		38,525.76	167,252.38	17,770.00	185,022.38-	
67000	GENERAL SERVICES CHARGES			1,016.50-		1,016.50	
	Intdepartmental Exp Total			1,016.50-		1,016.50	
	EXPENSE TOTAL	1,065,514	38,731.02	167,709.68	17,810.00	879,994.32	17.41

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
40 CDBG Fund Wide
3540

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		36,954.99	108,659.71		108,659.71-	
	Intergov't Revenue Total		36,954.99	108,659.71		108,659.71-	
	REVENUE TOTAL		36,954.99	108,659.71		108,659.71-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
41 CDBG Grants
418641

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		7,035.62	59,899.84		59,899.84-	
50001	SALARIES: CLERICAL & PROF		7,091.36	57,439.20		57,439.20-	
50002	SALARIES: OPERATIONS		40,169.38	305,294.20		305,294.20-	
50004	BENEFITS: LONGEVITY/STABILIT			9,217.00		9,217.00-	
50006	SALARIES: OVERTIME		461.33	2,100.26		2,100.26-	
50009	SALARIES: LANGUAGE PAY		164.34	1,001.23		1,001.23-	
50021	SALARIES: CONTRACT LABOR			2,567.68		2,567.68-	
	Salary & Wage Total		54,922.03	437,519.41		437,519.41-	
55000	BENEFITS : WORKER'S COMP		39.98	12.50		12.50-	
55001	BENEFITS : EMPLOYEE RETIREME		8,333.19	67,405.89		67,405.89-	
55002	BENEFITS : DISABILITY INC PL		96.42	464.17		464.17-	
55003	BENEFITS : EMPLOYEE INSURANC		7,329.72	56,518.53		56,518.53-	
55005	BENEFITS : MEDICARE		754.41	6,012.35		6,012.35-	
55008	BENEFITS : THRIFT PLAN		778.73	6,470.45		6,470.45-	
55010	BENEFITS : PHONE ALLOWANCE		184.35	1,535.61		1,535.61-	
55012	BENEFITS : TAXABLE FRINGE			6.40		6.40-	
	Fringe Benefit Total		17,516.80	138,425.90		138,425.90-	
60000	OFFICE SUPPLIES		270.05	1,283.78		1,283.78-	
60002	SUPPLIES/COMPUTER SOFTWARE		400.00	736.14		736.14-	
60003	CLOTHING SUPPLIES		232.76-	802.64		802.64-	
60005	MOTOR VEHICLE SUPPLIES		172.95	1,289.67		1,289.67-	
60014	OTHER SUPPLIES			25.98		25.98-	
60021	COST OF FOOD & BEVERAGE		1,138.90	1,138.90		1,138.90-	
	Supply & Material Total		1,749.14	5,277.11		5,277.11-	
61002	SPECIAL SERVICES		102,411.68	940,496.12	221,619.05	1,162,115.17-	
61003	LEGAL SERVICES			16,230.44		16,230.44-	
61031	REGULAR GRANTS		34,501.48	34,501.48		34,501.48-	
	Purch/Spec/Contract Total		136,913.16	991,228.04	221,619.05	1,212,847.09-	
62000	TELEPHONE SERVICE		35.45	35.45		35.45-	
	Utility Total		35.45	35.45		35.45-	
63114	MAINT OF MOTOR VEHICLES			641.19		641.19-	
	Maint. & Repair Total			641.19		641.19-	
65101	ADVERTISING		160.26	239.09	535.72	774.81-	
	Misc. Operating Exp Total		160.26	239.09	535.72	774.81-	
66001	TRAVEL/TRAINING-NON METROPLE			4,189.27		4,189.27-	
66002	TRAVEL/TRAINING-METROPLEX		602.00	5,264.07		5,264.07-	
66003	MEMBERSHIP			267.00		267.00-	

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total		602.00	9,720.34		9,720.34-	
67000	GENERAL SERVICES CHARGES		26.59	2,256.09		2,256.09-	
	Intdepartmental Exp Total		26.59	2,256.09		2,256.09-	
	EXPENSE TOTAL		211,925.43	1,585,342.62	222,154.77	1,807,497.39-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
41 CDBG Fund Wide
3541

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		285,855.16	1,339,685.84		1,339,685.84-	
	Intergov't Revenue Total		285,855.16	1,339,685.84		1,339,685.84-	
	REVENUE TOTAL		285,855.16	1,339,685.84		1,339,685.84-	

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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			5,000.00		5,000.00-	
	Misc. Revenue Total			5,000.00		5,000.00-	
	REVENUE TOTAL			5,000.00		5,000.00-	
61002	SPECIAL SERVICES		16,943.37	145,996.50	47,093.22	193,089.72-	
61043	PROFESSIONAL SERVICES		28,253.06	261,684.83	617,136.23	878,821.06-	
	Purch/Spec/Contract Total		45,196.43	407,681.33	664,229.45	1,071,910.78-	
68101	OTHER STRUCTURES		34,346.45	1,214,978.57	1,754,652.45	2,969,631.02-	
	Capital Outlay Total		34,346.45	1,214,978.57	1,754,652.45	2,969,631.02-	
	EXPENSE TOTAL		79,542.88	1,622,659.90	2,418,881.90	4,041,541.80-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		4,894.81	31,322.61		31,322.61-	
	Investment Income Total		4,894.81	31,322.61		31,322.61-	
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		4,894.81	1,328,539.03		1,328,539.03-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		0.01-	
	Investment Income Total		0.01	0.01		0.01-	
	REVENUE TOTAL		0.01	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		18,229.25	100,941.21	66,676.14	167,617.35-	
61043	PROFESSIONAL SERVICES		93,300.14	1,229,683.93	1,172,756.18	2,402,440.11-	
	Purch/Spec/Contract Total		111,529.39	1,330,625.14	1,239,432.32	2,570,057.46-	
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		166,315.00	576,325.25	723,160.01	1,299,485.26-	
	Capital Outlay Total		166,315.00	890,077.54	723,160.01	1,613,237.55-	
	EXPENSE TOTAL		277,844.39	2,221,258.70	1,962,592.33	4,183,851.03-	

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		6,161,941.75-	
49001	PREMIUM ON BONDS		1,093,058.25	1,093,058.25		1,093,058.25-	
49030	CERT OF OBLIGATION PROCEEDS		15,995,000.00	15,995,000.00		15,995,000.00-	
	Debt Issuance Total		23,250,000.00	23,250,000.00		23,250,000.00-	
49407	INTEREST INCOME		5,676.97	38,583.37		38,583.37-	
	Investment Income Total		5,676.97	38,583.37		38,583.37-	
	REVENUE TOTAL		23,255,676.97	23,288,583.37		23,288,583.37-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		1,353.00	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		1,638.00	4,834.00		4,834.00-	
42506	IMPACT/PARK FEE ZONE 8		819.00	9,668.00		9,668.00-	
42508	IMPACT/PARK FEE ZONE 10		133,433.00	133,433.00		133,433.00-	
42510	IMPACT/PARK FEE ZONE 12		2,457.00	12,884.00		12,884.00-	
42512	IMPACT/PARK FEE ZONE 14		5,733.00	194,457.00		194,457.00-	
42517	IMPACT/PARK FEE ZONE 19			2,184.00		2,184.00-	
42526	PARK LINEAR FEE ZONE 31		101,584.00	256,796.55		256,796.55-	
42534	IMPACT FEE ZONE 4			668.00		668.00-	
	Total Charg Serv Revenue		247,017.00	624,280.55		624,280.55-	
49407	INTEREST INCOME		1,941.46	12,651.98		12,651.98-	
	Investment Income Total		1,941.46	12,651.98		12,651.98-	
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		248,958.46	424,109.89-		424,109.89	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41010	DITTO GOLF FEES		8,152.19	51,282.61		51,282.61-	
41011	LAKE ARLINGTON GOLF FEES		9,832.04	59,565.63		59,565.63-	
41012	MEADOWBROOK GOLF FEES		914.76	6,131.62		6,131.62-	
41013	TIERRA VERDE GOLF FEES		36,798.25	205,819.81		205,819.81-	
	Total Charg Serv Revenue		55,697.24	322,799.67		322,799.67-	
49407	INTEREST INCOME		185.94	730.28		730.28-	
	Investment Income Total		185.94	730.28		730.28-	
	REVENUE TOTAL		55,883.18	323,529.95		323,529.95-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		12,988.20	277,116.88	695,099.87	972,216.75-	
61043	PROFESSIONAL SERVICES		253,798.13	812,095.42	1,450,219.96	2,262,315.38-	
	Purch/Spec/Contract Total		266,786.33	1,089,212.30	2,145,319.83	3,234,532.13-	
67000	GENERAL SERVICES CHARGES			403.57		403.57-	
	Intdepartmental Exp Total			403.57		403.57-	
68000	LAND ACQUISITION			279,055.08		279,055.08-	
68002	LAND MISCELLANEOUS			7,905.17	2,050.00	9,955.17-	
68151	STORM SEWERS		152,592.55	1,428,334.06	3,521,462.35	4,949,796.41-	
	Capital Outlay Total		152,592.55	1,715,294.31	3,523,512.35	5,238,806.66-	
	EXPENSE TOTAL		419,378.88	2,804,910.18	5,668,832.18	8,473,742.36-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Drainage Fund Wide
4010

Report ID: Z200H

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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			3,935.58	2,491.31	6,426.89-	
	Purch/Spec/Contract Total			3,935.58	2,491.31	6,426.89-	
68151	STORM SEWERS			1,332.40	150,375.80	151,708.20-	
	Capital Outlay Total			1,332.40	150,375.80	151,708.20-	
	EXPENSE TOTAL			5,267.98	152,867.11	158,135.09-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		38.84	263.80		263.80-	
	Investment Income Total		38.84	263.80		263.80-	
	REVENUE TOTAL		38.84	263.80		263.80-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		232,657.20	852,838.07	2,374,700.19	3,227,538.26-	
	Capital Outlay Total		232,657.20	852,838.07	2,374,700.19	3,227,538.26-	
	EXPENSE TOTAL		232,657.20	852,838.07	2,374,700.19	3,227,538.26-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Sewer Bond Fund Wide
4015

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE		140,735.18	560,951.22		560,951.22-	
	Debt Issuance Total		140,735.18	560,951.22		560,951.22-	
	REVENUE TOTAL		140,735.18	560,951.22		560,951.22-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		2,302.76	34,769.07	1,472.97	36,242.04-	
	Supply & Material Total		2,302.76	34,769.07	1,472.97	36,242.04-	
61002	SPECIAL SERVICES		36.50	1,410.49	10,206.30	11,616.79-	
61043	PROFESSIONAL SERVICES		2,950.00	6,108.00	2,950.00	9,058.00-	
	Purch/Spec/Contract Total		2,986.50	7,518.49	13,156.30	20,674.79-	
68100	BUILDINGS		17,397.00	17,397.00	16,041.00	33,438.00-	
	Capital Outlay Total		17,397.00	17,397.00	16,041.00	33,438.00-	
	EXPENSE TOTAL		22,686.26	59,684.56	30,670.27	90,354.83-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		202.88	1,309.20		1,309.20-	
	Investment Income Total		202.88	1,309.20		1,309.20-	
	REVENUE TOTAL		202.88	1,309.20		1,309.20-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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			88,097.66	28,501.00	116,598.66-	
61043	PROFESSIONAL SERVICES			8,000.00	10,750.00	18,750.00-	
	Purch/Spec/Contract Total			96,097.66	39,251.00	135,348.66-	
68101	OTHER STRUCTURES			84,193.09	15,671.98	99,865.07-	
68151	STORM SEWERS			20,814.52	7,246.73	28,061.25-	
	Capital Outlay Total			105,007.61	22,918.71	127,926.32-	
	EXPENSE TOTAL			201,105.27	62,169.71	263,274.98-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		606.16	3,944.46		3,944.46-	
	Investment Income Total		606.16	3,944.46		3,944.46-	
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		606.16	299,944.46		299,944.46-	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		10,689.90	101,685.11	108,409.67	210,094.78-	
61043	PROFESSIONAL SERVICES			73,565.19	77,842.81	151,408.00-	
	Purch/Spec/Contract Total		10,689.90	175,250.30	186,252.48	361,502.78-	
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		462,849.50	941,094.23	7,525,002.01	8,466,096.24-	
	Capital Outlay Total		462,849.50	941,094.23	7,530,502.01	8,471,596.24-	
	EXPENSE TOTAL		473,539.40	1,116,344.53	7,717,517.49	8,833,862.02-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Street Cap Projects Fund Wide
4035

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
43104	ABANDONMENT FEES			43,707.00		43,707.00-	
	Lic Fee & Permit Total			43,707.00		43,707.00-	
45111	CONTR FROM COUNTY			462,173.95		462,173.95-	
	Intergov't Revenue Total			462,173.95		462,173.95-	
49406	INT REV STREET ASSMTS			4,709.45		4,709.45-	
49407	INTEREST INCOME		6,511.06	37,365.55		37,365.55-	
	Investment Income Total		6,511.06	42,075.00		42,075.00-	
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		6,511.06	699,363.95		699,363.95-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Street Impact Fee Fund Wide
4036

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		367.16	734.32		734.32-	
42504	IMPACT/PARK FEE ZONE 6		670.00	219,995.00		219,995.00-	
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	8,040.00		8,040.00-	
42509	IMPACT/PARK FEE ZONE 11		26,947.68	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		1,340.00	8,710.00		8,710.00-	
42513	IMPACT/PARK FEE ZONE 15		2,010.00	30,509.94		30,509.94-	
42514	IMPACT/PARK FEE ZONE 16			3,340.60		3,340.60-	
42515	IMPACT/PARK FEE ZONE 17		111,890.00	244,370.72		244,370.72-	
42516	IMPACT/PARK FEE ZONE 18			327,675.13		327,675.13-	
42517	IMPACT/PARK FEE ZONE 19		670.00	16,080.00		16,080.00-	
42518	IMPACT/PARK FEE ZONE 20		2,010.00	7,370.00		7,370.00-	
42520	IMPACT/PARK FEE ZONE 22			1,340.00		1,340.00-	
42521	IMPACT/PARK FEE ZONE 23		670.00	131,956.50		131,956.50-	
42522	IMPACT/PARK FEE ZONE 24		1,340.00	9,174.00		9,174.00-	
42532	IMPACT FEE ZONE 27		8,803.80	56,344.32		56,344.32-	
	Total Charg Serv Revenue		157,388.64	1,315,118.00		1,315,118.00-	
49407	INTEREST INCOME		4,666.78	27,316.95		27,316.95-	
	Investment Income Total		4,666.78	27,316.95		27,316.95-	
49651	TRANS T/F STREET BOND			151,408.00-		151,408.00	
	Transfer-In Income Total			151,408.00-		151,408.00	
	REVENUE TOTAL		162,055.42	1,191,026.95		1,191,026.95-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			454,287.04	3,309,861.86	3,764,148.90-	
61043	PROFESSIONAL SERVICES		80,775.16	972,826.11	749,641.63	1,722,467.74-	
	Purch/Spec/Contract Total		80,775.16	1,427,113.15	4,059,503.49	5,486,616.64-	
67000	GENERAL SERVICES CHARGES		7.35	5,042.28		5,042.28-	
	Intdepartmental Exp Total		7.35	5,042.28		5,042.28-	
68000	LAND ACQUISITION			1,208,387.27		1,208,387.27-	
68002	LAND MISCELLANEOUS		1,838.23	106,362.47	69,563.00	175,925.47-	
68153	STREETS AND PARKING LOTS		937,552.68	11,875,509.76	33,928,411.20	45,803,920.96-	
	Capital Outlay Total		939,390.91	13,190,259.50	33,997,974.20	47,188,233.70-	
	EXPENSE TOTAL		1,020,173.42	14,622,414.93	38,057,477.69	52,679,892.62-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		28,235,067.96-	
49001	PREMIUM ON BONDS		1,319,932.04	1,319,932.04		1,319,932.04-	
	Debt Issuance Total		29,555,000.00	29,555,000.00		29,555,000.00-	
49407	INTEREST INCOME		23,210.43	164,265.99		164,265.99-	
	Investment Income Total		23,210.43	164,265.99		164,265.99-	
	REVENUE TOTAL		29,578,210.43	29,719,265.99		29,719,265.99-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		425.23	2,572.97		2,572.97-	
	Investment Income Total		425.23	2,572.97		2,572.97-	
	REVENUE TOTAL		425.23	2,572.97		2,572.97-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Municipal Facilities Fund Wide
4045

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		66.40	401.76		401.76-	
	Investment Income Total		66.40	401.76		401.76-	
	REVENUE TOTAL		66.40	401.76		401.76-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Tech Improvements Cap Proj
938501

Report ID: Z200H

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		160.90	973.56		973.56-	
	Investment Income Total		160.90	973.56		973.56-	
	REVENUE TOTAL		160.90	973.56		973.56-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
TECH CAPITAL PROJECTS
938502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63123	MAINT OF RADIOS		7,880.52	409,382.43	103,513.65	512,896.08-	
	Maint. & Repair Total		7,880.52	409,382.43	103,513.65	512,896.08-	
	EXPENSE TOTAL		7,880.52	409,382.43	103,513.65	512,896.08-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		84.81	1,342.60		1,342.60-	
	Investment Income Total		84.81	1,342.60		1,342.60-	
	REVENUE TOTAL		84.81	1,342.60		1,342.60-	

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
49407	INTEREST INCOME		5.14	31.10		31.10-	
	Investment Income Total		5.14	31.10		31.10-	
	REVENUE TOTAL		5.14	31.10		31.10-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Police Certificate 95 Cap Proj
818502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				3,150.00	3,150.00-	
	Purch/Spec/Contract Total				3,150.00	3,150.00-	
	EXPENSE TOTAL				3,150.00	3,150.00-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		14,748.38	76,950.36	236,139.41	313,089.77-	
61043	PROFESSIONAL SERVICES			6,945.44	17,054.56	24,000.00-	
	Purch/Spec/Contract Total		14,748.38	83,895.80	253,193.97	337,089.77-	
68000	LAND ACQUISITION			12,575.00		12,575.00-	
68002	LAND MISCELLANEOUS		190.00	18,903.92	1,127.50	20,031.42-	
68250	FIXED ASSETS/SEWER MAINS		135,528.48	1,428,753.64	1,864,388.64	3,293,142.28-	
68254	FIXED ASSETS/SVC CONN/SEWER			2,870.00		2,870.00-	
	Capital Outlay Total		135,718.48	1,463,102.56	1,865,516.14	3,328,618.70-	
	EXPENSE TOTAL		150,466.86	1,546,998.36	2,118,710.11	3,665,708.47-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Sewer Bond 97Cap Projects
648502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		1,847.53	42,199.70	97,669.24	139,868.94-	
61043	PROFESSIONAL SERVICES		23,797.45	120,153.41	112,172.04	232,325.45-	
	Purch/Spec/Contract Total		25,644.98	162,353.11	209,841.28	372,194.39-	
68002	LAND MISCELLANEOUS			90.60		90.60-	
68250	FIXED ASSETS/SEWER MAINS		720,141.36	2,785,471.60	4,664,129.00	7,449,600.60-	
	Capital Outlay Total		720,141.36	2,785,562.20	4,664,129.00	7,449,691.20-	
	EXPENSE TOTAL		745,786.34	2,947,915.31	4,873,970.28	7,821,885.59-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Sewer Bond 97 Fund Wide
4070

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,578.37	19,733.88		19,733.88-	
	Investment Income Total		2,578.37	19,733.88		19,733.88-	
	REVENUE TOTAL		2,578.37	19,733.88		19,733.88-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fire Bond 97 Cap Projects
228502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			42,568.57	39,959.18	82,527.75-	
	Purch/Spec/Contract Total			42,568.57	39,959.18	82,527.75-	
68100	BUILDINGS		7,719.50	1,855,820.27	260,319.37	2,116,139.64-	
	Capital Outlay Total		7,719.50	1,855,820.27	260,319.37	2,116,139.64-	
	EXPENSE TOTAL		7,719.50	1,898,388.84	300,278.55	2,198,667.39-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		1,665.24	12,975.26		12,975.26-	
	Investment Income Total		1,665.24	12,975.26		12,975.26-	
	REVENUE TOTAL		1,665.24	12,975.26		12,975.26-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Library Bond 97 Cap Proj
968501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		86,022.32	642,149.31	842,384.59	1,484,533.90-	
	Purch/Spec/Contract Total		86,022.32	642,149.31	842,384.59	1,484,533.90-	
68100	BUILDINGS			18,330.00	25,060.00	43,390.00-	
	Capital Outlay Total			18,330.00	25,060.00	43,390.00-	
	EXPENSE TOTAL		86,022.32	660,479.31	867,444.59	1,527,923.90-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		42,990.29-	
49001	PREMIUM ON BONDS		2,009.71	2,009.71		2,009.71-	
	Debt Issuance Total		45,000.00	45,000.00		45,000.00-	
49407	INTEREST INCOME		11,380.38	69,684.06		69,684.06-	
	Investment Income Total		11,380.38	69,684.06		69,684.06-	
	REVENUE TOTAL		56,380.38	114,684.06		114,684.06-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		3,331.98	20,160.52		20,160.52-	
	Investment Income Total		3,331.98	20,160.52		20,160.52-	
	REVENUE TOTAL		3,331.98	20,160.52		20,160.52-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Airport Bond Capital Projects
358506

Report ID: Z200H

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		362.49	2,193.38		2,193.38-	
	Investment Income Total		362.49	2,193.38		2,193.38-	
	REVENUE TOTAL		362.49	2,193.38		2,193.38-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Water R & R Cap Proj
678501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		9,720.84	169,254.89	485,562.34	654,817.23-	
61019	INTERNAL INSPECTION SERVICES			200,046.37		200,046.37-	
61043	PROFESSIONAL SERVICES		43,864.57	544,420.62	599,277.06	1,143,697.68-	
	Purch/Spec/Contract Total		53,585.41	913,721.88	1,084,839.40	1,998,561.28-	
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			107.80		107.80-	
	Misc. Operating Exp Total			107.80		107.80-	
67000	GENERAL SERVICES CHARGES			664.08		664.08-	
	Intdepartmental Exp Total			664.08		664.08-	
68002	LAND MISCELLANEOUS				17,750.00	17,750.00-	
68100	BUILDINGS		9,505.62	904,973.48	300,870.70	1,205,844.18-	
68150	FILTRATION PLANTS				30,000.00	30,000.00-	
68252	FIXED ASSETS/WATER MAINS		256,048.64	550,948.86-	1,848,115.46	1,297,166.60-	
68253	FIXED ASSETS/WATER METERS		62,054.93	301,854.82-	5,628.00	296,226.82	
68255	FIXED ASSETS/SVC CONN/WATER		6,372.60	20,421.44	2,190.85	22,612.29-	
68258	FIXED ASSETS/GATE VALVES		16,009.54-	81,366.28	36,921.80	118,288.08-	
68900	FIXED ASSETS/OTHER EQUIPMENT			566,205.55-	3,316,795.00	2,750,589.45-	
	Capital Outlay Total		317,972.25	412,248.03-	5,558,271.81	5,146,023.78-	
	EXPENSE TOTAL		371,557.66	508,895.73	6,645,161.21	7,154,056.94-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Water R & R Fund Wide
4090

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		31,655.70	301,503.33	555,497.44	857,000.77-	
61043	PROFESSIONAL SERVICES		299,363.99	484,806.30	465,550.82	950,357.12-	
	Purch/Spec/Contract Total		331,019.69	786,309.63	1,021,048.26	1,807,357.89-	
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		35.17-	
68101	OTHER STRUCTURES				34,762.24	34,762.24-	
68251	FIXED ASSETS/INSTRU & APPAR		22,959.41	22,959.41	38,412.84	61,372.25-	
68252	FIXED ASSETS/WATER MAINS		1,156,778.23	9,975,310.39	9,359,977.61	19,335,288.00-	
68253	FIXED ASSETS/WATER METERS		138,847.71	138,847.71		138,847.71-	
68900	FIXED ASSETS/OTHER EQUIPMENT		403,593.00	518,316.35	168,271.98	686,588.33-	
	Capital Outlay Total		1,722,213.52	10,657,425.53	9,608,314.67	20,265,740.20-	
	EXPENSE TOTAL		2,053,233.21	11,509,406.16	10,629,762.93	22,139,169.09-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			185,000.00		185,000.00-	
	Debt Issuance Total			185,000.00		185,000.00-	
49407	INTEREST INCOME		6,462.06	51,666.38		51,666.38-	
	Investment Income Total		6,462.06	51,666.38		51,666.38-	
	REVENUE TOTAL		6,462.06	236,666.38		236,666.38-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Traffic 97 Bond Cap Proj
358505

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			10,228.09-	252,699.90	242,471.81-	
	Purch/Spec/Contract Total			10,228.09-	252,699.90	242,471.81-	
68300	FIXED ASSETS/SIGNAL LIGHTS		280,333.62	479,491.99	327,935.88	807,427.87-	
68900	FIXED ASSETS/OTHER EQUIPMENT			133,509.84		133,509.84-	
	Capital Outlay Total		280,333.62	613,001.83	327,935.88	940,937.71-	
	EXPENSE TOTAL		280,333.62	602,773.74	580,635.78	1,183,409.52-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		674.40	4,530.19		4,530.19-	
	Investment Income Total		674.40	4,530.19		4,530.19-	
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		674.40	14,758.28		14,758.28-	
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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		1.43	8.65		8.65-	
	Investment Income Total		1.43	8.65		8.65-	
	REVENUE TOTAL		1.43	8.65		8.65-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
TIRZ #5 Bond Cap Projects
488501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			747.00	57,413.90	58,160.90-	
	Purch/Spec/Contract Total			747.00	57,413.90	58,160.90-	
68153	STREETS AND PARKING LOTS		376,383.61	1,166,070.78	1,512,190.83	2,678,261.61-	
	Capital Outlay Total		376,383.61	1,166,070.78	1,512,190.83	2,678,261.61-	
	EXPENSE TOTAL		376,383.61	1,166,817.78	1,569,604.73	2,736,422.51-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
TIRZ #5 Bond Cap Projects
488502

Report ID: Z200H

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
TIRZ #5 Bond Fund
4110

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,598.65	11,074.13		11,074.13-	
	Investment Income Total		1,598.65	11,074.13		11,074.13-	
	REVENUE TOTAL		1,598.65	11,074.13		11,074.13-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	53,033.38	433,727.85		284,157.15	60.42
50001	SALARIES: CLERICAL & PROF	37,038	3,461.60	8,720.55		28,317.45	23.55
50004	BENEFITS: LONGEVITY/STABILIT	6,388		4,685.06		1,702.94	73.34
	Salary & Wage Total	761,311	56,494.98	447,133.46		314,177.54	58.73
55000	BENEFITS : WORKER'S COMP	3,217	190.26	1,542.15		1,674.85	47.94
55001	BENEFITS : EMPLOYEE RETIREME	115,315	8,667.92	70,032.46		45,282.54	60.73
55002	BENEFITS : DISABILITY INC PL	3,742	126.96	996.88		2,745.12	26.64
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,838.52	27,712.92		29,939.08	48.07
55005	BENEFITS : MEDICARE	11,805	831.46	6,502.99		5,302.01	55.09
55006	BENEFITS : SKL/VAC SELLBACK	8,500		3,587.35		4,912.65	42.20
55008	BENEFITS : THRIFT PLAN	12,187	2,789.22	12,663.61		476.61	-103.91
55009	BENEFITS : CAR ALLOWANCE	10,400	800.00	6,680.00		3,720.00	64.23
55010	BENEFITS : PHONE ALLOWANCE	5,100	184.64	1,541.76		3,558.24	30.23
	Fringe Benefit Total	227,918	17,428.98	131,260.12		96,657.88	57.59
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	86.15	1,594.03		2,405.97	39.85
	Supply & Material Total	6,296	86.15	2,161.85		4,134.15	34.34
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	1,659,689.21	14,740,310.21		8,108,045.79	64.51
61010	SUPP SEWAGE TREATMENT-TRA	30,116,378	2,472,642.84	19,505,132.42		10,611,245.58	64.77
	Purch/Spec/Contract Total	53,038,132	4,132,332.05	34,254,606.38		18,783,525.62	64.59
62000	TELEPHONE SERVICE	700	66.60	466.20		233.80	66.60
	Utility Total	700	66.60	466.20		233.80	66.60
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	735.68	3,753.32		1,403.32	-159.72
	Misc. Operating Exp Total	3,650	735.68	4,152.32		502.32	-113.76
66001	TRAVEL/TRAINING-NON METROPLE	20,500	3,641.87	7,378.26		13,121.74	35.99
66002	TRAVEL/TRAINING-METROPLEX	5,325	46.86	633.46		4,691.54	11.90
66003	MEMBERSHIP	18,633		16,998.51		1,634.49	91.23
	Travel & Training Total	44,458	3,688.73	25,010.23		19,447.77	56.26
67000	GENERAL SERVICES CHARGES	7,000	367.86	4,160.19		2,839.81	59.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Administration
600101

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	276,851.36		140,050.64	66.41
67002	T.S. INFRASTRUCTURE CHARGES	553,808	46,150.67	369,205.36		184,602.64	66.67
67010	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	2,665,340.64		1,332,670.36	66.67
67020	GENERAL SERVICES-FIXED CHARG	20,896	1,741.33	13,930.64		6,965.36	66.67
67100	PAYMENT/FRANCHISE FEE	7,411,478	617,865.67	4,942,925.36		2,468,552.64	66.69
	Intdepartmental Exp Total	12,408,095	1,033,899.53	8,272,413.55		4,135,681.45	66.67
68200	FIXED ASSETS/MOTOR VEHICLES	700,000				700,000.00	
	Capital Outlay Total	700,000				700,000.00	
91000	BOND INTEREST	4,368,103	364,000.26	3,001,596.46		1,366,506.54	68.72
91001	BOND HANDLING FEES	20,000	1,250.00	16,647.00		3,353.00	83.24
	Interest Expense Total	4,388,103	365,250.26	3,018,243.46		1,369,859.54	68.78
95000	BOND PRINCIPAL	11,870,000	1,014,583.33	8,116,666.64		3,753,333.36	68.38
	Principle Payments Total	11,870,000	1,014,583.33	8,116,666.64		3,753,333.36	68.38
	EXPENSE TOTAL	83,448,893	6,624,566.29	54,272,114.21		29,176,778.79	65.04

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Financial Services
600102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,087	6,114.60	50,364.01		25,722.99	66.19
50002	SALARIES: OPERATIONS	99,781	8,018.62	65,881.68		33,899.32	66.03
50004	BENEFITS: LONGEVITY/STABILIT	3,051		3,051.14		0.14	-100.01
	Salary & Wage Total	178,919	14,133.22	119,296.83		59,622.17	66.68
55000	BENEFITS : WORKER'S COMP	387	15.54	127.86		259.14	33.04
55001	BENEFITS : EMPLOYEE RETIREME	26,741	2,131.28	18,215.66		8,525.34	68.12
55002	BENEFITS : DISABILITY INC PL	868	32.50	267.72		600.28	30.84
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,285.06	10,489.58		14,218.42	42.45
55005	BENEFITS : MEDICARE	2,897	201.74	1,698.55		1,198.45	58.63
55008	BENEFITS : THRIFT PLAN	2,494	355.62	1,897.80		596.20	76.10
	Fringe Benefit Total	58,095	4,021.74	32,697.17		25,397.83	56.28
60000	OFFICE SUPPLIES	1,418	26.84	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	26.84	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	66.72	226.72		73.28	75.57
66003	MEMBERSHIP	460	150.00	150.00		310.00	32.61
	Travel & Training Total	8,760	216.72	1,270.49		7,489.51	14.50
67000	GENERAL SERVICES CHARGES	1,500		1,648.98		148.98	-109.93
	Intdepartmental Exp Total	1,500		1,648.98		148.98	-109.93
	EXPENSE TOTAL	249,107	18,398.52	155,058.68		94,048.32	62.25

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Conservation Program
600103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	113,215	3,885.00	31,993.55		81,221.45	28.26
50004	BENEFITS: LONGEVITY/STABILIT	2,796		1,762.24		1,033.76	63.03
50006	SALARIES: OVERTIME	3,000	91.05	759.33		2,240.67	25.31
	Salary & Wage Total	119,011	3,976.05	34,515.12		84,495.88	29.00
55000	BENEFITS : WORKER'S COMP	1,261	85.48	703.93		557.07	55.82
55001	BENEFITS : EMPLOYEE RETIREME	17,684	603.77	5,347.55		12,336.45	30.24
55002	BENEFITS : DISABILITY INC PL	559	8.94	73.61		485.39	13.17
55003	BENEFITS : EMPLOYEE INSURANC	16,472	638.74	5,212.70		11,259.30	31.65
55005	BENEFITS : MEDICARE	1,916	53.61	473.00		1,443.00	24.69
55008	BENEFITS : THRIFT PLAN	2,641	116.56	799.43		1,841.57	30.27
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	231.46		248.54	48.22
	Fringe Benefit Total	41,013	1,534.82	12,841.68		28,171.32	31.31
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	121.99	31,285.50	440.00	13,274.50	70.50
	Misc. Operating Exp Total	75,151	121.99	31,470.45	440.00	43,240.55	42.46
66002	TRAVEL/TRAINING-METROPLEX	1,522	163.00	163.00		1,359.00	10.71
	Travel & Training Total	1,522	163.00	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	1,846.00		923.00	66.67
67005	FLEET FUEL CHARGES	3,830	319.17	2,553.36		1,276.64	66.67
	Intdepartmental Exp Total	13,603	549.92	6,048.27		7,554.73	44.46
	EXPENSE TOTAL	291,700	6,345.78	113,242.25	24,870.29	153,587.46	47.35

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Engineering
600201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		9,646.60	79,456.28		79,456.28-	
50001	SALARIES: CLERICAL & PROF	41,868	3,364.60	27,713.22		14,154.78	66.19
50002	SALARIES: OPERATIONS	789,602	68,087.40	530,357.95		259,244.05	67.17
50004	BENEFITS: LONGEVITY/STABILIT	14,686		15,301.73		615.73-	104.19
50005	SALARIES: PARTTIME AND HOURL	23,364	2,008.65	14,733.66		8,630.34	63.06
50008	SALARIES: P/T SEASONAL	38,000		9,840.03		28,159.97	25.90
50010	SALARIES: TERMINAL PAY	32,780		30,248.94		2,531.06	92.28
	Salary & Wage Total	940,300	83,107.25	707,651.81		232,648.19	75.26
55000	BENEFITS : WORKER'S COMP	3,731	91.46	728.51		3,002.49	19.53
55001	BENEFITS : EMPLOYEE RETIREME	134,511	12,235.26	104,529.71		29,981.29	77.71
55002	BENEFITS : DISABILITY INC PL	4,366	183.44	1,452.69		2,913.31	33.27
55003	BENEFITS : EMPLOYEE INSURANC	98,832	8,332.04	64,877.50		33,954.50	65.64
55004	BENEFITS : PARTTIME PENSION	788	12.06	147.43		640.57	18.71
55005	BENEFITS : MEDICARE	15,103	1,150.91	9,837.73		5,265.27	65.14
55006	BENEFITS : SKL/VAC SELLBACK	2,478		1,078.12		1,399.88	43.51
55008	BENEFITS : THRIFT PLAN	15,138	1,421.68	11,193.02		3,944.98	73.94
55010	BENEFITS : PHONE ALLOWANCE	1,080	36.96	308.62		771.38	28.58
	Fringe Benefit Total	276,027	23,463.81	194,153.33		81,873.67	70.34
60000	OFFICE SUPPLIES	4,068	34.44	636.02		3,431.98	15.64
60002	SUPPLIES/COMPUTER SOFTWARE	4,000		934.95		3,065.05	23.37
60003	CLOTHING SUPPLIES	1,000	68.02	102.33		897.67	10.23
60004	REPAIR PARTS	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,800				1,800.00	
60017	OFFICE FURNITURE/EQUIPMENT	3,000	380.56	770.53	380.56	1,848.91	38.37
60021	COST OF FOOD & BEVERAGE	300				300.00	
	Supply & Material Total	14,768	483.02	2,443.83	380.56	11,943.61	19.13
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	412.70	4,138.75		3,696.25	52.82
66002	TRAVEL/TRAINING-METROPLEX	1,950	1,111.52	3,770.50		1,820.50-	193.36
66003	MEMBERSHIP	3,587		943.00		2,644.00	26.29
	Travel & Training Total	13,372	1,524.22	8,852.25		4,519.75	66.20
67000	GENERAL SERVICES CHARGES	9,437	231.99	3,163.66		6,273.34	33.52
67004	FLEET RENTAL CHARGES	2,769	230.75	1,846.00		923.00	66.67
67005	FLEET FUEL CHARGES	377	31.42	251.36		125.64	66.67
	Intdepartmental Exp Total	12,583	494.16	5,261.02		7,321.98	41.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	109,072.46	918,462.23	380.56	339,257.21	73.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	20,104.06		10,244.94	66.24
50002	SALARIES: OPERATIONS	681,780	52,545.12	426,586.28		255,193.72	62.57
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	478,874.31		344,471.69	58.16
55000	BENEFITS : WORKER'S COMP	1,767	60.02	502.90		1,264.10	28.46
55001	BENEFITS : EMPLOYEE RETIREME	122,098	8,304.15	73,824.34		48,273.66	60.46
55002	BENEFITS : DISABILITY INC PL	3,963	124.30	1,040.28		2,922.72	26.25
55003	BENEFITS : EMPLOYEE INSURANC	107,068	4,503.36	38,495.22		68,572.78	35.95
55005	BENEFITS : MEDICARE	13,141	769.78	6,750.13		6,390.87	51.37
55006	BENEFITS : SKL/VAC SELLBACK	4,978		3,425.80		1,552.20	68.82
55008	BENEFITS : THRIFT PLAN	15,895	1,107.86	10,767.29		5,127.71	67.74
55010	BENEFITS : PHONE ALLOWANCE	2,272	83.12	745.32		1,526.68	32.81
	Fringe Benefit Total	271,182	14,952.59	135,551.28		135,630.72	49.99
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	16.05	726.87		3,088.13	19.05
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	11,212	16.05	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		3,891.32	7,875.22	4,468.46	72.48
63142	MAINTENANCE OF SOFTWARE	705,039	3,680.00	603,449.95		101,589.05	85.59
	Maint. & Repair Total	721,274	3,680.00	607,341.27	7,875.22	106,057.51	85.30
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		3,630.98		3,569.02	50.43
67004	FLEET RENTAL CHARGES	2,423	201.92	1,615.36		807.64	66.67
67005	FLEET FUEL CHARGES	230	19.17	153.36		76.64	66.68
	Intdepartmental Exp Total	9,853	221.09	5,399.70		4,453.30	54.80
	EXPENSE TOTAL	1,861,957	73,853.83	1,228,503.00	7,875.22	625,578.78	66.40

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	33,215.53	247,035.84		133,776.16	64.87
50002	SALARIES: OPERATIONS	222,060	13,276.20	99,096.12		122,963.88	44.63
50004	BENEFITS: LONGEVITY/STABILIT	15,473		15,601.00		128.00-	100.83
50006	SALARIES: OVERTIME	13,409	36.65	5,547.28		7,861.72	41.37
50009	SALARIES: LANGUAGE PAY	2,508	92.32	770.88		1,737.12	30.74
50010	SALARIES: TERMINAL PAY			53,987.98		53,987.98-	
50021	SALARIES: CONTRACT LABOR		66.83	8,656.93		8,656.93-	
	Salary & Wage Total	712,928	46,687.53	476,330.25		236,597.75	66.81
55000	BENEFITS : WORKER'S COMP	1,603	49.44	427.83		1,175.17	26.69
55001	BENEFITS : EMPLOYEE RETIREME	105,210	7,030.40	71,284.60		33,925.40	67.76
55002	BENEFITS : DISABILITY INC PL	3,363	103.59	898.82		2,464.18	26.73
55003	BENEFITS : EMPLOYEE INSURANC	148,248	9,456.73	75,017.16		73,230.84	50.60
55005	BENEFITS : MEDICARE	12,076	647.35	5,007.56		7,068.44	41.47
55006	BENEFITS : SKL/VAC SELLBACK	1,200				1,200.00	
55008	BENEFITS : THRIFT PLAN	7,377	323.30	4,087.78		3,289.22	55.41
	Fringe Benefit Total	279,077	17,610.81	156,723.75		122,353.25	56.16
60000	OFFICE SUPPLIES	29,037	1,490.07	14,590.37	1,393.20	13,053.43	55.05
60014	OTHER SUPPLIES	150				150.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	29,212	1,490.07	14,590.37	1,393.20	13,228.43	54.72
61002	SPECIAL SERVICES	9,900	1,515.30	14,095.11	10.30	4,205.41-	142.48
61012	CREDIT CARD FEES	511,494	37,523.05	314,908.12	8,093.50	188,492.38	63.15
61043	PROFESSIONAL SERVICES	54,700	4,387.25	25,062.19		29,637.81	45.82
	Purch/Spec/Contract Total	576,094	43,425.60	354,065.42	8,103.80	213,924.78	62.87
62001	ELECTRIC SERVICE	9,922	363.96	3,531.21		6,390.79	35.59
62003	WATER,SEWER & GARBAGE SERVIC	3,268	326.83	2,716.93		551.07	83.14
	Utility Total	13,190	690.79	6,248.14		6,941.86	47.37
65000	BAD DEBT EXP	450,000	1,318.90-	373,913.07		76,086.93	83.09
65500	OTHER SUNDRY CHARGES	1,835		235.00		1,600.00	12.81
	Misc. Operating Exp Total	451,835	1,318.90-	374,148.07		77,686.93	82.81
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	36,678.29	371,528.47		223,245.53	62.47
	Intdepartmental Exp Total	594,774	36,678.29	371,528.47		223,245.53	62.47

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	2,285.99	9,135.85		3,864.15	70.28
	Interest Expense Total	13,000	2,285.99	9,135.85		3,864.15	70.28
	EXPENSE TOTAL	2,673,200	147,550.18	1,763,593.80	9,497.00	900,109.20	66.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Treatment Engineeriing
600501

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Meter Maintenance
610101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,003	7,393.60	60,899.10		31,103.90	66.19
50002	SALARIES: OPERATIONS	763,479	56,471.42	429,215.42		334,263.58	56.22
50004	BENEFITS: LONGEVITY/STABILIT	21,717		19,802.88		1,914.12	91.19
50005	SALARIES: PARTTIME AND HOURL		1,098.24	6,775.34		6,775.34-	
50006	SALARIES: OVERTIME	27,850	3,142.90	25,428.02		2,421.98	91.30
50009	SALARIES: LANGUAGE PAY	4,210	276.96	2,312.64		1,897.36	54.93
	Salary & Wage Total	909,259	68,383.12	544,433.40		364,825.60	59.88
55000	BENEFITS : WORKER'S COMP	17,386	1,268.41	9,562.43		7,823.57	55.00
55001	BENEFITS : EMPLOYEE RETIREME	134,431	10,353.95	84,599.07		49,831.93	62.93
55002	BENEFITS : DISABILITY INC PL	4,222	142.86	1,092.02		3,129.98	25.87
55003	BENEFITS : EMPLOYEE INSURANC	181,192	11,494.68	88,540.78		92,651.22	48.87
55005	BENEFITS : MEDICARE	15,349	962.23	7,774.86		7,574.14	50.65
55006	BENEFITS : SKL/VAC SELLBACK	2,660		3,961.73		1,301.73-	148.94
55008	BENEFITS : THRIFT PLAN	11,355	975.88	7,761.62		3,593.38	68.35
55010	BENEFITS : PHONE ALLOWANCE	3,720	277.16	1,924.82		1,795.18	51.74
55012	BENEFITS : TAXABLE FRINGE	515				515.00	
	Fringe Benefit Total	370,830	25,475.17	205,217.33		165,612.67	55.34
60000	OFFICE SUPPLIES	1,762		241.27		1,520.73	13.69
60003	CLOTHING SUPPLIES	6,000	129.19	4,591.90		1,408.10	76.53
60006	MINOR TOOLS	4,000	217.62	7,453.65		3,453.65-	186.34
60010	EDUCATION & RECREATION SUPPL	500	99.90	144.85		355.15	28.97
60014	OTHER SUPPLIES	50,000	679.80	14,221.90	9,078.66	26,699.44	46.60
60021	COST OF FOOD & BEVERAGE	25		6.25		18.75	25.00
	Supply & Material Total	62,287	1,126.51	26,659.82	9,078.66	26,548.52	57.38
62000	TELEPHONE SERVICE	21,956	892.91	7,035.64		14,920.36	32.04
62001	ELECTRIC SERVICE	8,569	363.96	3,531.21		5,037.79	41.21
62002	GAS SERVICE	880				880.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,478	289.83	2,420.93		3,057.07	44.19
	Utility Total	36,883	1,546.70	12,987.78		23,895.22	35.21
63110	MAINT OF INSTRUMENTS & APPAR	3,250				3,250.00	
63113	MAINT OF MACHINERY,TOOLS & I	250				250.00	
63135	MAINT OF WATER METERS	20,000	2,496.19	5,336.19	2,364.75	12,299.06	38.51
	Maint. & Repair Total	23,500	2,496.19	5,336.19	2,364.75	15,799.06	32.77
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		111.00		605.00	15.50

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Meter Maintenance
610101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	2,476		345.45		2,130.55	13.95
67000	GENERAL SERVICES CHARGES	4,274		999.48		3,274.52	23.39
67004	FLEET RENTAL CHARGES	38,425	3,202.08	25,616.64		12,808.36	66.67
67005	FLEET FUEL CHARGES	79,196	6,599.67	52,797.36		26,398.64	66.67
	Intdepartmental Exp Total	121,895	9,801.75	79,413.48		42,481.52	65.15
	EXPENSE TOTAL	1,527,630	108,829.44	874,393.45	11,443.41	641,793.14	57.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	18,220.95	159,801.72		95,031.28	62.71
50004	BENEFITS: LONGEVITY/STABILIT	5,772		5,373.81		398.19	93.10
50005	SALARIES: PARTTIME AND HOURL	59,800	7,109.51	49,243.79		10,556.21	82.35
50006	SALARIES: OVERTIME	1,077	659.54	2,529.82		1,452.82	-234.90
	Salary & Wage Total	321,482	25,990.00	216,949.14		104,532.86	67.48
55000	BENEFITS : WORKER'S COMP	6,342	526.58	4,429.89		1,912.11	69.85
55001	BENEFITS : EMPLOYEE RETIREME	38,917	3,094.64	27,340.15		11,576.85	70.25
55002	BENEFITS : DISABILITY INC PL	1,258	37.62	339.22		918.78	26.97
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,828.88	29,386.63		36,501.37	44.60
55004	BENEFITS : PARTTIME PENSION	598	33.75	248.53		349.47	41.56
55005	BENEFITS : MEDICARE	5,502	365.49	3,091.43		2,410.57	56.19
55006	BENEFITS : SKL/VAC SELLBACK	1,114				1,114.00	
55008	BENEFITS : THRIFT PLAN	2,733	297.26	1,938.95		794.05	70.95
55010	BENEFITS : PHONE ALLOWANCE	4,200	157.04	1,700.74		2,499.26	40.49
55012	BENEFITS : TAXABLE FRINGE	260				260.00	
	Fringe Benefit Total	126,812	8,341.26	68,475.54		58,336.46	54.00
60000	OFFICE SUPPLIES	709		23.80		685.20	3.36
60003	CLOTHING SUPPLIES	3,750	9.80	1,848.44		1,901.56	49.29
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	9.80	2,133.68		4,025.32	34.64
63113	MAINT OF MACHINERY,TOOLS & I	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
66003	MEMBERSHIP	222				222.00	
	Travel & Training Total	222				222.00	
67000	GENERAL SERVICES CHARGES	200		24.30		175.70	12.15
67004	FLEET RENTAL CHARGES	21,809	1,817.42	14,539.36		7,269.64	66.67
67005	FLEET FUEL CHARGES	34,016	2,834.67	22,677.36		11,338.64	66.67
	Intdepartmental Exp Total	56,025	4,652.09	37,241.02		18,783.98	66.47
	EXPENSE TOTAL	512,700	38,993.15	324,799.38		187,900.62	63.35

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Water Treatment
620101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,011	14,605.99	120,305.21		64,705.79	65.03
50001	SALARIES: CLERICAL & PROF	35,165	2,825.98	23,357.89		11,807.11	66.42
50002	SALARIES: OPERATIONS	705,000	48,029.89	405,424.23		299,575.77	57.51
50004	BENEFITS: LONGEVITY/STABILIT	9,462	541.14	9,413.11		48.89	99.48
50005	SALARIES: PARTTIME AND HOURL	15,614	1,405.66	8,539.66		7,074.34	54.69
50006	SALARIES: OVERTIME	86,103	3,773.17	43,092.45		43,010.55	50.05
50008	SALARIES: P/T SEASONAL	15,000	964.00	7,224.00		7,776.00	48.16
50009	SALARIES: LANGUAGE PAY		46.16	385.44		385.44-	
50010	SALARIES: TERMINAL PAY		16,245.70	68,806.27		68,806.27-	
50013	SALARIES: SHIFT DIFFERENTIAL	18,000	1,888.20	14,808.64		3,191.36	82.27
	Salary & Wage Total	1,069,355	90,325.89	701,356.90		367,998.10	65.59
55000	BENEFITS : WORKER'S COMP	13,159	806.12	6,433.81		6,725.19	48.89
55001	BENEFITS : EMPLOYEE RETIREME	154,142	13,315.78	105,403.40		48,738.60	68.38
55002	BENEFITS : DISABILITY INC PL	4,566	136.81	1,151.99		3,414.01	25.23
55003	BENEFITS : EMPLOYEE INSURANC	164,720	9,180.95	72,606.91		92,113.09	44.08
55004	BENEFITS : PARTTIME PENSION	662	14.23	94.58		567.42	14.29
55005	BENEFITS : MEDICARE	17,681	1,288.48	10,029.66		7,651.34	56.73
55006	BENEFITS : SKL/VAC SELLBACK	1,303				1,303.00	
55008	BENEFITS : THRIFT PLAN	13,365	895.97	7,557.45		5,807.55	56.55
55010	BENEFITS : PHONE ALLOWANCE	890	73.92	765.54		124.46	86.02
55012	BENEFITS : TAXABLE FRINGE	880				880.00	
	Fringe Benefit Total	371,368	25,712.26	204,043.34		167,324.66	54.94
60000	OFFICE SUPPLIES	34,750	138.52	5,315.49		29,434.51	15.30
60003	CLOTHING SUPPLIES	8,000	380.09	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	140,477.58	949,949.40	1,014.57	999,491.03	48.76
60009	MECHANICAL SUPPLIES		2,077.27	2,077.27	360.00	2,437.27-	
60010	EDUCATION & RECREATION SUPPL	1,100		577.66		522.34	52.52
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	143,073.46	969,699.49	1,374.57	1,038,230.94	48.33
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	488.36	2,633.23		5,566.77	32.11
62001	ELECTRIC SERVICE	2,618,021	201,910.22	1,520,087.48		1,097,933.52	58.06
62002	GAS SERVICE	32,125	1,057.28	7,626.21		24,498.79	23.74
62003	WATER,SEWER & GARBAGE SERVIC	40,575	3,640.30	27,120.02		13,454.98	66.84
	Utility Total	2,698,921	207,096.16	1,557,466.94		1,141,454.06	57.71
63101	MAINT OF BUILDINGS		386.77	386.77	80.00	466.77-	
63110	MAINT OF INSTRUMENTS & APPAR	123,000	868.60	57,516.00	14,561.79	50,922.21	58.60

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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
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	1,255.37	57,924.86	14,641.79	59,533.35	54.93
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	3,401.54	4,563.62		431.38	91.36
66002	TRAVEL/TRAINING-METROPLEX	4,352	392.53	3,879.81		472.19	89.15
66003	MEMBERSHIP	3,547	183.00	1,273.00		2,274.00	35.89
	Travel & Training Total	12,894	3,977.07	9,716.43		3,177.57	75.36
67000	GENERAL SERVICES CHARGES	4,388	38.85	14,198.29		9,810.29	-323.57
67004	FLEET RENTAL CHARGES	4,500	375.00	3,000.00		1,500.00	66.67
67005	FLEET FUEL CHARGES	3,126	260.50	2,091.78		1,034.22	66.92
	Intdepartmental Exp Total	12,014	674.35	19,290.07		7,276.07	-160.56
	EXPENSE TOTAL	6,597,359	472,114.56	3,790,798.50	16,016.36	2,790,544.14	57.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	50,279.76	417,020.71		216,143.29	65.86
50004	BENEFITS: LONGEVITY/STABILIT	7,709		6,996.12		712.88	90.75
50006	SALARIES: OVERTIME	13,826	1,499.78	22,703.27		8,877.27-	164.21
50009	SALARIES: LANGUAGE PAY		46.16	385.44		385.44-	
50010	SALARIES: TERMINAL PAY			1,059.97		1,059.97-	
	Salary & Wage Total	729,813	51,825.70	448,165.51		281,647.49	61.41
55000	BENEFITS : WORKER'S COMP	10,710	747.87	6,284.73		4,425.27	58.68
55001	BENEFITS : EMPLOYEE RETIREME	110,284	7,825.10	68,965.51		41,318.49	62.53
55002	BENEFITS : DISABILITY INC PL	3,509	110.05	918.66		2,590.34	26.18
55003	BENEFITS : EMPLOYEE INSURANC	123,540	7,646.18	66,056.85		57,483.15	53.47
55005	BENEFITS : MEDICARE	12,243	712.46	6,202.56		6,040.44	50.66
55008	BENEFITS : THRIFT PLAN	10,868	907.43	7,524.60		3,343.40	69.24
55010	BENEFITS : PHONE ALLOWANCE	1,230	64.68	540.08		689.92	43.91
	Fringe Benefit Total	272,384	18,013.77	156,492.99		115,891.01	57.45
60000	OFFICE SUPPLIES	755		596.63		158.37	79.02
60003	CLOTHING SUPPLIES	4,400	20.14	3,725.71		674.29	84.68
60006	MINOR TOOLS	6,200	367.39	2,221.39		3,978.61	35.83
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	1,989.71	10,688.93	3,424.34	4,986.73	73.89
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	95.00	2,674.93		2,025.07	56.91
	Supply & Material Total	39,003	2,472.24	21,031.80	3,424.34	14,546.86	62.70
61000	RENTAL	4,000		269.17-		4,269.17	6.73-
61043	PROFESSIONAL SERVICES	49,304				49,304.00	
	Purch/Spec/Contract Total	53,304		269.17-		53,573.17	0.51-
62000	TELEPHONE SERVICE	8,700	630.29	2,197.73		6,502.27	25.26
	Utility Total	8,700	630.29	2,197.73		6,502.27	25.26
63101	MAINT OF BUILDINGS	13,012	400.96	3,971.88	197.07	8,843.05	32.04
63105	MAINT OF FACILITES GROUNDS	125,000	15,748.00	56,869.39	22,670.00	45,460.61	63.63
63106	MAINT OF FILTRATION PLANTS	276,476	39,791.20	226,407.44	58,192.51	8,123.95-	102.94
63110	MAINT OF INSTRUMENTS & APPAR	208,790	287.74	145,352.02	62,847.68	590.30	99.72
63112	MAINT OF LIFT STATION	15,763	2,872.00	9,043.45	2,500.00	4,219.55	73.23
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	10,703.88	292,935.31	810.10	3,745.41-	101.29
63123	MAINT OF RADIOS	100				100.00	
63124	MAINT OF RESERVOIRS&STOR TAN	123,027	1,468.27	180,767.44	9,280.00	67,020.44-	154.48
63133	MAINT OF WALKS,DRIVES & FENC	10,000		4,485.37		5,514.63	44.85
63140	MAINT OF ELECTRICAL SYSTEMS	200,000	20,899.02	58,471.13	36,562.00	104,966.87	47.52

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	1,265,868	92,171.07	978,490.42	193,059.36	94,318.22	92.55
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	500.00	776.00		3,311.00	18.99
66003	MEMBERSHIP	2,089	111.00	1,027.00		1,062.00	49.16
	Travel & Training Total	14,176	611.00	1,803.00		12,373.00	12.72
67000	GENERAL SERVICES CHARGES	1,787	228.02	4,179.18		2,392.18-	233.87
67004	FLEET RENTAL CHARGES	45,868	3,822.33	30,578.64		15,289.36	66.67
67005	FLEET FUEL CHARGES	16,959	3,615.41	13,524.18		3,434.82	79.75
	Intdepartmental Exp Total	64,614	7,665.76	48,282.00		16,332.00	74.72
	EXPENSE TOTAL	2,449,454	173,389.83	1,656,299.70	196,483.70	596,670.60	75.64

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	48,641.35		24,842.65	66.19
50002	SALARIES: OPERATIONS	312,810	22,731.65	187,212.72		125,597.28	59.85
50004	BENEFITS: LONGEVITY/STABILIT	5,048		4,874.86		173.14	96.57
50005	SALARIES: PARTTIME AND HOURL	50,462	3,127.81	26,784.16		23,677.84	53.08
50006	SALARIES: OVERTIME	1,829	30.32	386.88		1,442.12	21.15
	Salary & Wage Total	443,633	31,795.19	267,899.97		175,733.03	60.39
55000	BENEFITS : WORKER'S COMP	4,221	265.39	2,186.79		2,034.21	51.81
55001	BENEFITS : EMPLOYEE RETIREME	59,025	4,446.28	38,194.83		20,830.17	64.71
55002	BENEFITS : DISABILITY INC PL	1,907	59.48	489.22		1,417.78	25.65
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,472.56	36,438.55		29,449.45	55.30
55004	BENEFITS : PARTTIME PENSION	1,590	14.09	114.39		1,475.61	7.19
55005	BENEFITS : MEDICARE	7,283	436.08	3,676.84		3,606.16	50.49
55006	BENEFITS : SKL/VAC SELLBACK	5,200				5,200.00	
55008	BENEFITS : THRIFT PLAN	4,978	590.40	4,852.79		125.21	97.49
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	308.62		171.38	64.30
	Fringe Benefit Total	150,572	10,321.24	86,262.03		64,309.97	57.29
60000	OFFICE SUPPLIES	1,364	59.50	1,320.47		43.53	96.81
60003	CLOTHING SUPPLIES	1,300		1,261.67		38.33	97.05
60008	CHEMICAL SUPPLIES	54,980	2,385.46	47,705.22	450.39	6,824.39	87.59
60014	OTHER SUPPLIES	49,385	4,470.49	39,826.34	4,529.01	5,029.65	89.82
	Supply & Material Total	107,029	6,915.45	90,113.70	4,979.40	11,935.90	88.85
61002	SPECIAL SERVICES	17,934	2,217.84	8,284.36		9,649.64	46.19
61043	PROFESSIONAL SERVICES	8,430				8,430.00	
	Purch/Spec/Contract Total	26,364	2,217.84	8,284.36		18,079.64	31.42
62000	TELEPHONE SERVICE		96.27	326.32		326.32-	
62001	ELECTRIC SERVICE	20,000	1,218.89	7,027.61		12,972.39	35.14
	Utility Total	20,000	1,315.16	7,353.93		12,646.07	36.77
63110	MAINT OF INSTRUMENTS & APPAR	17,878	3,564.00	24,691.95	3,564.00	10,377.95-	158.05
63113	MAINT OF MACHINERY,TOOLS & I	5,398	999.69	3,352.29	420.87	1,624.84	69.90
	Maint. & Repair Total	23,276	4,563.69	28,044.24	3,984.87	8,753.11-	137.61
65101	ADVERTISING	240				240.00	
	Misc. Operating Exp Total	240				240.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,577	438.77	3,015.68		438.68-	117.02
66002	TRAVEL/TRAINING-METROPLEX	1,650	849.18	1,348.91		301.09	81.75
66003	MEMBERSHIP	1,139	200.00	624.00		515.00	54.79
	Travel & Training Total	5,366	1,487.95	4,988.59		377.41	92.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Laboratory
620103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	10,692	315.45	2,775.79		7,916.21	25.96
67004	FLEET RENTAL CHARGES	2,423	201.92	1,615.36		807.64	66.67
67005	FLEET FUEL CHARGES	1,005	83.75	670.00		335.00	66.67
	Intdepartmental Exp Total	14,120	601.12	5,061.15		9,058.85	35.84
	EXPENSE TOTAL	790,600	59,217.64	498,007.97	8,964.27	283,627.76	64.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Water Resource Services
620104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	71,737	5,765.00	47,484.49		24,252.51	66.19
50001	SALARIES: CLERICAL & PROF	30,252	2,431.00	20,023.53		10,228.47	66.19
50002	SALARIES: OPERATIONS	222,005	18,701.40	154,038.76		67,966.24	69.39
50004	BENEFITS: LONGEVITY/STABILIT	5,735		5,552.68		182.32	96.82
50006	SALARIES: OVERTIME	2,770		1,543.09		1,226.91	55.71
	Salary & Wage Total	332,499	26,897.40	228,642.55		103,856.45	68.77
55000	BENEFITS : WORKER'S COMP	4,093	313.86	2,585.15		1,507.85	63.16
55001	BENEFITS : EMPLOYEE RETIREME	49,698	4,063.12	35,170.32		14,527.68	70.77
55002	BENEFITS : DISABILITY INC PL	1,599	58.88	484.83		1,114.17	30.32
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,837.38	31,319.29		26,332.71	54.33
55005	BENEFITS : MEDICARE	5,546	375.84	3,222.94		2,323.06	58.11
55008	BENEFITS : THRIFT PLAN	7,776	663.58	5,465.55		2,310.45	70.29
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	385.78		94.22	80.37
55012	BENEFITS : TAXABLE FRINGE	110				110.00	
	Fringe Benefit Total	126,954	9,358.86	78,633.86		48,320.14	61.94
60000	OFFICE SUPPLIES	3,504	498.56	2,813.31		690.69	80.29
60002	SUPPLIES/COMPUTER SOFTWARE	15,550	200.00	200.00		15,350.00	1.29
60003	CLOTHING SUPPLIES	2,000	29.85	1,569.22		430.78	78.46
60006	MINOR TOOLS	660		185.64		474.36	28.13
60008	CHEMICAL SUPPLIES	2,500	1,310.43	2,456.90		43.10	98.28
60010	EDUCATION & RECREATION SUPPL	8,580	1,040.60	1,085.55		7,494.45	12.65
60014	OTHER SUPPLIES	3,100		181.17		2,918.83	5.84
60021	COST OF FOOD & BEVERAGE	700				700.00	
60022	NONCAPITAL EQUIPMENT	4,690	3,417.95	4,648.70	3,417.95	3,376.65	-172.00
	Supply & Material Total	41,284	6,497.39	13,140.49	3,417.95	24,725.56	40.11
62000	TELEPHONE SERVICE	4,040	174.76	525.15		3,514.85	13.00
62001	ELECTRIC SERVICE	3,898	141.26	1,237.35		2,660.65	31.74
62002	GAS SERVICE	681				681.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,400				3,400.00	
	Utility Total	12,019	316.02	1,762.50		10,256.50	14.66
63110	MAINT OF INSTRUMENTS & APPAR	6,775	279.80	2,382.60		4,392.40	35.17
63113	MAINT OF MACHINERY,TOOLS & I	700	238.28	238.28		461.72	34.04
	Maint. & Repair Total	7,475	518.08	2,620.88		4,854.12	35.06
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	275.00	554.37		1,215.63	31.32
66003	MEMBERSHIP	620	199.00	199.00		421.00	32.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	474.00	2,224.46		1,665.54	57.18
67000	GENERAL SERVICES CHARGES	9,691	405.09	11,041.43		1,350.43	-113.94
67004	FLEET RENTAL CHARGES	11,077	923.08	7,384.64		3,692.36	66.67
67005	FLEET FUEL CHARGES	7,860	655.00	5,240.00		2,620.00	66.67
	Intdepartmental Exp Total	28,628	1,983.17	23,666.07		4,961.93	82.67
	EXPENSE TOTAL	552,799	46,044.92	350,690.81	3,417.95	198,690.24	64.06

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	8,579.12	115,467.71		75,667.29	60.41
50002	SALARIES: OPERATIONS	2,429,229	165,749.75	1,427,910.12		1,001,318.88	58.78
50004	BENEFITS: LONGEVITY/STABILIT	43,646		41,370.25		2,275.75	94.79
50006	SALARIES: OVERTIME	349,232	31,182.60	316,452.69		32,779.31	90.61
50009	SALARIES: LANGUAGE PAY	2,280	276.96	2,312.64		32.64-	101.43
50010	SALARIES: TERMINAL PAY	111,020		17,986.73		93,033.27	16.20
50013	SALARIES: SHIFT DIFFERENTIAL	10,492	175.92	1,849.34		8,642.66	17.63
	Salary & Wage Total	3,137,034	205,964.35	1,923,349.48		1,213,684.52	61.31
55000	BENEFITS : WORKER'S COMP	52,740	3,647.10	31,569.31		21,170.69	59.86
55001	BENEFITS : EMPLOYEE RETIREME	455,416	31,129.45	296,224.09		159,191.91	65.05
55002	BENEFITS : DISABILITY INC PL	12,001	391.70	3,468.95		8,532.05	28.91
55003	BENEFITS : EMPLOYEE INSURANC	485,924	30,185.01	256,860.60		229,063.40	52.86
55005	BENEFITS : MEDICARE	49,567	2,777.95	26,343.75		23,223.25	53.15
55006	BENEFITS : SKL/VAC SELLBACK	5,680				5,680.00	
55008	BENEFITS : THRIFT PLAN	31,382	2,398.47	20,729.00		10,653.00	66.05
55010	BENEFITS : PHONE ALLOWANCE	4,560	221.60	2,355.12		2,204.88	51.65
55012	BENEFITS : TAXABLE FRINGE	1,760				1,760.00	
	Fringe Benefit Total	1,099,030	70,751.28	637,550.82		461,479.18	58.01
60000	OFFICE SUPPLIES	2,524	39.60	1,309.77		1,214.23	51.89
60003	CLOTHING SUPPLIES	28,200	842.23	18,107.29		10,092.71	64.21
60006	MINOR TOOLS	33,750	989.34	29,666.25		4,083.75	87.90
60008	CHEMICAL SUPPLIES	6,087	304.93	4,111.75		1,975.25	67.55
60010	EDUCATION & RECREATION SUPPL	3,703	111.00	626.55		3,076.45	16.92
60014	OTHER SUPPLIES	14,550	439.79	15,630.03		1,080.03-	107.42
60021	COST OF FOOD & BEVERAGE	800		555.35		244.65	69.42
	Supply & Material Total	89,614	2,726.89	70,006.99		19,607.01	78.12
61000	RENTAL	50,066	7,090.05	20,313.09	4,515.09	25,237.82	49.59
61043	PROFESSIONAL SERVICES	23,350				23,350.00	
	Purch/Spec/Contract Total	73,416	7,090.05	20,313.09	4,515.09	48,587.82	33.82
62000	TELEPHONE SERVICE	54,706	3,547.12	18,318.89		36,387.11	33.49
	Utility Total	54,706	3,547.12	18,318.89		36,387.11	33.49
63107	MAINT OF FIRE HYDRANTS	102,050	3,475.84	20,560.91	333.80	81,155.29	20.48
63110	MAINT OF INSTRUMENTS & APPAR	700				700.00	
63113	MAINT OF MACHINERY,TOOLS & I	8,409	350.00	350.00	1,099.60	6,959.40	17.24
63114	MAINT OF MOTOR VEHICLES		426.00	426.00		426.00-	
63126	MAINT OF SERV CONN/SEWER	678,000	52,476.50	418,308.50		259,691.50	61.70
63127	MAINT OF SERVICE CONN/WATER	33,625	13,900.77	66,560.59	7,123.54	40,059.13-	219.14
63128	MAINT OF SEWER MAINS	156,500	5,619.35	99,657.05	8,492.46	48,350.49	69.11
63134	MAINT OF WATER MAINS	769,000	37,085.44	512,176.80	94,423.92	162,399.28	78.88
	Maint. & Repair Total	1,748,284	113,333.90	1,118,039.85	111,473.32	518,770.83	70.33
64004	GENERAL LIABILITY CLAIMS	15,750	2,480.00	10,751.37		4,998.63	68.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	2,480.00	10,751.37		4,998.63	68.26
65500	OTHER SUNDRY CHARGES	3,000	50.00	125.00		2,875.00	4.17
	Misc. Operating Exp Total	3,000	50.00	125.00		2,875.00	4.17
66001	TRAVEL/TRAINING-NON METROPLE	4,000	1,545.70	2,427.81		1,572.19	60.70
66002	TRAVEL/TRAINING-METROPLEX	14,840	415.95	3,311.06		11,528.94	22.31
66003	MEMBERSHIP	4,273	453.00	3,186.00		1,087.00	74.56
	Travel & Training Total	23,113	2,414.65	8,924.87		14,188.13	38.61
67000	GENERAL SERVICES CHARGES	6,909	19.21	3,500.80		3,408.20	50.67
67004	FLEET RENTAL CHARGES	246,300	20,525.00	164,200.00		82,100.00	66.67
67005	FLEET FUEL CHARGES	312,246	28,222.88	211,991.34		100,254.66	67.89
67101	STREET DEPARTMENT CHARGES	185,000		76,664.00		108,336.00	41.44
	Intdepartmental Exp Total	750,455	48,767.09	456,356.14		294,098.86	60.81
	EXPENSE TOTAL	6,994,402	457,125.33	4,263,736.50	115,988.41	2,614,677.09	62.62

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	52,094.01		52,094.01-	
50001	SALARIES: CLERICAL & PROF	113,227	2,729.80	45,101.00		68,126.00	39.83
50002	SALARIES: OPERATIONS	288,083	11,197.05	91,867.01		196,215.99	31.89
50004	BENEFITS: LONGEVITY/STABILIT	14,399		12,840.65		1,558.35	89.18
50005	SALARIES: PARTTIME AND HOURL	10,028	211.03	2,417.59		7,610.41	24.11
50006	SALARIES: OVERTIME	15,837	660.26	6,432.93		9,404.07	40.62
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	21,343.94	235,871.52		210,495.48	52.84
55000	BENEFITS : WORKER'S COMP	5,442	231.75	1,902.49		3,539.51	34.96
55001	BENEFITS : EMPLOYEE RETIREME	63,041	3,194.97	36,464.39		26,576.61	57.84
55002	BENEFITS : DISABILITY INC PL	1,966	43.96	408.06		1,557.94	20.76
55003	BENEFITS : EMPLOYEE INSURANC	90,596	3,024.02	28,969.19		61,626.81	31.98
55004	BENEFITS : PARTTIME PENSION	150	1.26	14.51		135.49	9.67
55005	BENEFITS : MEDICARE	7,407	302.04	3,402.58		4,004.42	45.94
55006	BENEFITS : SKL/VAC SELLBACK	2,072		2,962.13		890.13-	142.96
55008	BENEFITS : THRIFT PLAN	7,087	330.94	3,335.70		3,751.30	47.07
55010	BENEFITS : PHONE ALLOWANCE		46.16	385.44		385.44-	
	Fringe Benefit Total	177,761	7,175.10	77,844.49		99,916.51	43.79
60000	OFFICE SUPPLIES	1,945	471.00	841.59		1,103.41	43.27
60003	CLOTHING SUPPLIES	2,150	10.25	1,223.06		926.94	56.89
60006	MINOR TOOLS	500	49.38	139.29		360.71	27.86
60007	JANITORIAL & CLEANING SUPPLI	600		95.45		504.55	15.91
60010	EDUCATION & RECREATION SUPPL	1,000				1,000.00	
60012	TRAFFIC CONTROL SUPPLIES	5,000				5,000.00	
60014	OTHER SUPPLIES	1,770	35.96	937.11		832.89	52.94
60021	COST OF FOOD & BEVERAGE	320		146.63		173.37	45.82
	Supply & Material Total	13,285	566.59	3,383.13		9,901.87	25.47
61002	SPECIAL SERVICES	5,259	41.20	198.39	652.77	4,407.84	16.19
	Purch/Spec/Contract Total	5,259	41.20	198.39	652.77	4,407.84	16.19
62000	TELEPHONE SERVICE	3,816	197.76	685.44		3,130.56	17.96
62001	ELECTRIC SERVICE	66,076	2,374.89	22,436.45		43,639.55	33.96
62002	GAS SERVICE	22,599	181.04	8,478.32		14,120.68	37.52
62003	WATER,SEWER & GARBAGE SERVIC	17,724	509.05	6,902.07		10,821.93	38.94
	Utility Total	110,215	3,262.74	38,502.28		71,712.72	34.93
63101	MAINT OF BUILDINGS	30,372	175.93	12,598.93		17,773.07	41.48
63105	MAINT OF FACILITES GROUNDS	3,020	2,551.88	4,404.63	2,525.00	3,909.63-	229.46
63110	MAINT OF INSTRUMENTS & APPAR	7,920	59.15	2,095.81	350.00	5,474.19	30.88
63114	MAINT OF MOTOR VEHICLES	300,000	25,175.73	143,809.60		156,190.40	47.94
63117	MAINT OF OTHER STRUCTURES	16,433	320.55	2,903.36	320.55	13,209.09	19.62
63133	MAINT OF WALKS,DRIVES & FENC	10,000	714.00	3,059.80	680.20	6,260.00	37.40

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	28,997.24	168,872.13	3,875.75	194,997.12	46.98
65103	INVENTORY VARIANCE	1,000		119.40		880.60	11.94
	Misc. Operating Exp Total	1,000		119.40		880.60	11.94
66001	TRAVEL/TRAINING-NON METROPLE	2,300				2,300.00	
66002	TRAVEL/TRAINING-METROPLEX	1,474		460.49		1,013.51	31.24
66003	MEMBERSHIP	2,010		136.00		1,874.00	6.77
	Travel & Training Total	5,784		596.49		5,187.51	10.31
67000	GENERAL SERVICES CHARGES	4,592		1,980.18		2,611.82	43.12
67004	FLEET RENTAL CHARGES	14,885	1,240.42	9,923.36		4,961.64	66.67
67005	FLEET FUEL CHARGES	21,071	1,755.92	14,047.36		7,023.64	66.67
	Intdepartmental Exp Total	40,548	2,996.34	25,950.90		14,597.10	64.00
	EXPENSE TOTAL	1,167,964	64,383.15	551,338.73	4,528.52	612,096.75	47.59

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Operations Support Warehouse
630105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC		360.41	360.41		360.41-	
	Utility Total		360.41	360.41		360.41-	
	EXPENSE TOTAL		360.41	360.41		360.41-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Water and Wastewater Fund Wide
5000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41303	HAULER FEES	25,000	804.64	32,618.70		7,618.70-	130.48-
41402	GARBAGE/DRAINAGE BILLING FEE	376,154	32,694.76	254,968.14		121,185.86	67.78-
41404	SEWER CHARGES	55,104,900	4,284,018.39	35,108,366.46		19,996,533.54	63.71-
41405	SEWER CHARGES - OTHER	300,000	22,022.64	282,806.90		17,193.10	94.27-
41406	SEWER PRO RATA	20,000		4,064.00		15,936.00	20.32-
41407	SEWER SURCHARGES	108,000	10,783.12	84,677.68		23,322.32	78.41-
41408	CLASS RATE SEWER SURCHARGE	825,000	67,413.08	564,475.73		260,524.27	68.42-
41411	SEWER TAP INSTALLATION FEES	43,000	13,480.19	32,924.42		10,075.58	76.57-
41412	WATER SALES	67,782,065	4,678,140.04	41,227,174.16		26,554,890.84	60.82-
41413	WATER SALES OTHER	150,000	2,057.06	349,715.52		199,715.52-	233.14-
41416	WATER PRO RATA	10,000		3,526.59		6,473.41	35.27-
41417	WATER TAPS	175,000	18,187.88	241,293.29		66,293.29-	137.88-
41418	LABORATORY FEES	50,000	8,799.99	72,521.81		22,521.81-	145.04-
41419	CONCRETE SALES	65,000	660.00	30,360.00		34,640.00	46.71-
41420	OTHER REVENUE	372,000	47,266.67	105,255.27		266,744.73	28.29-
41426	WATER CONVENIENCE FEE	235,000	16,710.00	139,782.54		95,217.46	59.48-
41427	WATER ACTIVATION FEE		79.23	251.17-		251.17	
41428	WATER SALES-RECLAIMED	75,000	4,544.60	29,404.60		45,595.40	39.21-
41429	WATER SALES DWG	400,000				400,000.00	
41431	BACKFLOW TESTER REGISTRATION	141,000	2,518.57	146,630.63		5,630.63-	103.99-
41432	BACKFLOW ASSEMBLY REGISTRATI		287.34	909.91		909.91-	
41603	GIS SERVICES	75,000		2,093.07		72,906.93	2.79-
41605	PLAT REVIEW & INSPECTION FEE	85,000	4,300.24	147,586.42		62,586.42-	173.63-
41807	SPECIAL SERVICES CHARGES	1,782,155	104,498.51	1,232,548.98		549,606.02	69.16-
42524	IMPACT/SEWER	300,000	30,322.50	208,977.50		91,022.50	69.66-
42525	IMPACT/WATER	485,000	60,760.00	527,025.40		42,025.40-	108.67-
	Total Charg Serv Revenue	128,984,274	9,410,349.45	80,829,456.55		48,154,817.45	62.67-
45502	CELL TOWER LEASE			950.00		950.00-	
45518	GAS ROYALTIES		28,319.05	555,757.75		555,757.75-	
45526	GAS ROYALTIES-WATER UTILITIE	35,000	0.14	1,293.35		33,706.65	3.70-
	Rent Royalty Total	35,000	28,319.19	558,001.10		523,001.10-	594.29-
46301	MISCELLANEOUS REVENUE			8.00-		8.00	
46302	OVER/SHORT REVENUE		2.88-	123.27		123.27-	
46401	SUBROGATION RECEIPTS			9,753.66		9,753.66-	
	Misc. Revenue Total		2.88-	9,868.93		9,868.93-	
49000	PROCEEDS BOND SALE		140,735.18-	745,951.22-		745,951.22	
	Debt Issuance Total		140,735.18-	745,951.22-		745,951.22	
49407	INTEREST INCOME	244,800	51,362.26	309,208.67		64,408.67-	126.31-
	Investment Income Total	244,800	51,362.26	309,208.67		64,408.67-	126.31-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Water and Wastewater Fund Wide
5000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49603	TRANS T/F APFA		5,317.58-	42,540.64-		42,540.64	
49628	TRANS T/F GENERAL FUND		321,775.33-	2,574,202.64-		2,574,202.64	
49649	TRANS T/F WATER RATE STABILI			1,900,000.00		1,900,000.00-	
49680	TRANS T/F SWUF		14,176.83	113,414.64		113,414.64-	
	Transfer-In Income Total		312,916.08-	603,328.64-		603,328.64	
	REVENUE TOTAL	129,264,074	9,036,376.76	80,357,255.39		48,906,818.61	62.17-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		657.38	6,366.12		6,366.12-	
	Investment Income Total		657.38	6,366.12		6,366.12-	
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		657.38	1,893,633.88-		1,893,633.88	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	124,562.89		94,264.11	56.92
50002	SALARIES: OPERATIONS	346,110	20,521.45	172,271.65		173,838.35	49.77
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	29,367.65	347,793.46		233,017.54	59.88
55000	BENEFITS : WORKER'S COMP		31.52	324.12		324.12-	
55001	BENEFITS : EMPLOYEE RETIREME	87,545	4,432.80	53,108.22		34,436.78	60.66
55002	BENEFITS : DISABILITY INC PL	2,788	65.90	677.82		2,110.18	24.31
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,202.52	30,995.92		26,656.08	53.76
55005	BENEFITS : MEDICARE	9,173	409.53	4,778.87		4,394.13	52.10
55008	BENEFITS : THRIFT PLAN	12,779	713.42	7,635.88		5,143.12	59.75
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	259.18		102.82	71.60
	Fringe Benefit Total	170,299	8,883.41	97,780.01		72,518.99	57.42
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	1,450.00	160,625.81	147,801.20	53,653.99	85.18
	Purch/Spec/Contract Total	362,081	1,450.00	160,625.81	147,801.20	53,653.99	85.18
62000	TELEPHONE SERVICE	960	35.99	251.93		708.07	26.24
	Utility Total	960	35.99	251.93		708.07	26.24
66001	TRAVEL/TRAINING-NON METROPLE	7,000		1,400.46		5,599.54	20.01
66002	TRAVEL/TRAINING-METROPLEX	3,000	25.00	897.41		2,102.59	29.91
66003	MEMBERSHIP	2,460	462.00	1,152.00		1,308.00	46.83
	Travel & Training Total	12,460	487.00	3,449.87		9,010.13	27.69
67000	GENERAL SERVICES CHARGES	18,000	10,984.72	15,036.59		2,963.41	83.54
67002	T.S. INFRASTRUCTURE CHARGES	50,000	4,166.67	33,333.36		16,666.64	66.67
	Intdepartmental Exp Total	68,000	15,151.39	48,369.95		19,630.05	71.13
91000	BOND INTEREST	873,600	72,800.00	573,868.70		299,731.30	65.69
91001	BOND HANDLING FEES		550.00	1,784.00		1,784.00-	
	Interest Expense Total	873,600	73,350.00	575,652.70		297,947.30	65.89
95000	BOND PRINCIPAL	1,280,000	106,666.67	853,333.36		426,666.64	66.67
	Principle Payments Total	1,280,000	106,666.67	853,333.36		426,666.64	66.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,352,461	235,392.11	2,087,257.09	147,801.20	1,117,402.71	66.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	41,034.32	357,086.42		217,427.58	62.16
50004	BENEFITS: LONGEVITY/STABILIT	17,477	999.68	20,000.82		2,523.82-	114.44
50006	SALARIES: OVERTIME	10,000	110.68	1,975.12		8,024.88	19.75
50008	SALARIES: P/T SEASONAL	5,000	548.00	4,594.00		406.00	91.88
50010	SALARIES: TERMINAL PAY		23,526.01	23,526.01		23,526.01-	
	Salary & Wage Total	606,991	66,218.69	407,182.37		199,808.63	67.08
55000	BENEFITS : WORKER'S COMP	23,647	1,713.28	14,906.34		8,740.66	63.04
55001	BENEFITS : EMPLOYEE RETIREME	89,003	9,903.36	61,770.73		27,232.27	69.40
55002	BENEFITS : DISABILITY INC PL	2,835	94.22	809.93		2,025.07	28.57
55003	BENEFITS : EMPLOYEE INSURANC	115,304	6,847.39	62,908.40		52,395.60	54.56
55004	BENEFITS : PARTTIME PENSION	25	3.29	27.87		2.87-	111.48
55005	BENEFITS : MEDICARE	10,220	897.16	5,332.14		4,887.86	52.17
55006	BENEFITS : SKL/VAC SELLBACK	2,511		1,887.96		623.04	75.19
55008	BENEFITS : THRIFT PLAN	10,379	1,056.19	8,264.59		2,114.41	79.63
55010	BENEFITS : PHONE ALLOWANCE			12.94		12.94-	
	Fringe Benefit Total	253,924	20,514.89	155,920.90		98,003.10	61.41
60000	OFFICE SUPPLIES	300				300.00	
60003	CLOTHING SUPPLIES	5,500	125.00	3,525.20	144.31	1,830.49	66.72
60006	MINOR TOOLS	5,000		1,285.18		3,714.82	25.70
60014	OTHER SUPPLIES	10,000	816.33	816.33		9,183.67	8.16
60016	SUPPLIES/COMPUTER HARDWARE	8,000		2,870.95		5,129.05	35.89
	Supply & Material Total	28,800	941.33	8,497.66	144.31	20,158.03	30.01
61000	RENTAL	3,000		77.70		2,922.30	2.59
61002	SPECIAL SERVICES	20,000	8,457.55	9,842.99	33,512.00	23,354.99-	216.78
	Purch/Spec/Contract Total	23,000	8,457.55	9,920.69	33,512.00	20,432.69-	188.84
62000	TELEPHONE SERVICE	8,800	1,036.45	6,378.45		2,421.55	72.48
62003	WATER,SEWER & GARBAGE SERVIC	3,300	235.23	1,656.21		1,643.79	50.19
	Utility Total	12,100	1,271.68	8,034.66		4,065.34	66.40
63114	MAINT OF MOTOR VEHICLES	20,000	956.66	28,001.49		8,001.49-	140.01
63116	MAINT OF OTHER EQUIPMENT	10,000	2,480.81	8,997.07	5,602.79	4,599.86-	146.00
63131	MAINT OF STORM SEWERS	420,000	30,243.87	87,141.86	16,954.89	315,903.25	24.79
63132	MAINT OF STREETS	205,000	11,553.04	123,657.82	148,685.23	67,343.05-	132.85
63142	MAINTENANCE OF SOFTWARE	24,428		16,249.42		8,178.58	66.52
	Maint. & Repair Total	679,428	45,234.38	264,047.66	171,242.91	244,137.43	64.07
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	525.00	586.00		246.00-	172.35
	Travel & Training Total	4,340	525.00	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Storm Water Management
300102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	1,200	40.23	1,600.20		400.20	-133.35
67004	FLEET RENTAL CHARGES	113,890	9,490.83	75,926.64		37,963.36	66.67
67005	FLEET FUEL CHARGES	65,996	5,499.67	43,997.36		21,998.64	66.67
	Intdepartmental Exp Total	181,086	15,030.73	121,524.20		59,561.80	67.11
68200	FIXED ASSETS/MOTOR VEHICLES	60,000				60,000.00	
	Capital Outlay Total	60,000				60,000.00	
	EXPENSE TOTAL	1,849,669	158,194.25	977,483.98	204,899.22	667,285.80	63.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	16,848.18	131,101.53		140,180.47	48.33
50004	BENEFITS: LONGEVITY/STABILIT	3,012		2,873.65		138.35	95.41
50006	SALARIES: OVERTIME	10,000	477.46	5,171.24		4,828.76	51.71
50009	SALARIES: LANGUAGE PAY	602	46.16	385.44		216.56	64.03
50010	SALARIES: TERMINAL PAY			26,276.10		26,276.10-	
50026	SALARIES: COMP TIME		436.03	506.30		506.30-	
	Salary & Wage Total	284,896	17,807.83	166,314.26		118,581.74	58.38
55000	BENEFITS : WORKER'S COMP	2,751	25.98	195.72		2,555.28	7.12
55001	BENEFITS : EMPLOYEE RETIREME	42,851	2,711.87	25,698.06		17,152.94	59.97
55002	BENEFITS : DISABILITY INC PL	1,339	39.54	304.71		1,034.29	22.76
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,556.66	17,901.11		23,278.89	43.47
55005	BENEFITS : MEDICARE	4,676	247.28	2,359.17		2,316.83	50.45
55008	BENEFITS : THRIFT PLAN	1,484		227.69		1,256.31	15.34
55010	BENEFITS : PHONE ALLOWANCE	1,800	175.44	1,338.00		462.00	74.33
	Fringe Benefit Total	96,081	5,756.77	48,024.46		48,056.54	49.98
60003	CLOTHING SUPPLIES	1,050		584.90	61.07	404.03	61.52
60008	CHEMICAL SUPPLIES	1,300		1,085.20		214.80	83.48
60014	OTHER SUPPLIES	6,000	77.75	5,291.09		708.91	88.19
	Supply & Material Total	8,350	77.75	6,961.19	61.07	1,327.74	84.10
61000	RENTAL	60		6.19-		66.19	10.32-
61002	SPECIAL SERVICES	72,000	4,180.50	12,806.75	2,550.00	56,643.25	21.33
	Purch/Spec/Contract Total	72,060	4,180.50	12,800.56	2,550.00	56,709.44	21.30
62000	TELEPHONE SERVICE	1,300	259.93	1,186.89		113.11	91.30
	Utility Total	1,300	259.93	1,186.89		113.11	91.30
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		938.24		5,061.76	15.64
66002	TRAVEL/TRAINING-METROPLEX	1,820	200.00	940.00		880.00	51.65
66003	MEMBERSHIP	890		585.00		305.00	65.73
	Travel & Training Total	8,710	200.00	2,463.24		6,246.76	28.28
67000	GENERAL SERVICES CHARGES	500		681.77		181.77-	136.35
	Intdepartmental Exp Total	500		681.77		181.77-	136.35
	EXPENSE TOTAL	481,017	28,282.78	248,074.31	2,611.07	230,331.62	52.12

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Environmental Education
300104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	63,616	4,935.28	40,650.37		22,965.63	63.90
50004	BENEFITS: LONGEVITY/STABILIT	2,214		2,214.30		0.30	-100.01
	Salary & Wage Total	65,830	4,935.28	42,864.67		22,965.33	65.11
55000	BENEFITS : WORKER'S COMP	140	5.42	44.64		95.36	31.89
55001	BENEFITS : EMPLOYEE RETIREME	9,682	748.42	6,584.64		3,097.36	68.01
55002	BENEFITS : DISABILITY INC PL	314	11.34	93.44		220.56	29.76
55003	BENEFITS : EMPLOYEE INSURANC	8,236	639.78	5,221.16		3,014.84	63.39
55005	BENEFITS : MEDICARE	1,042	70.79	607.09		434.91	58.26
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	231.46		130.54	63.94
	Fringe Benefit Total	19,776	1,503.47	12,782.43		6,993.57	64.64
60003	CLOTHING SUPPLIES	100		78.60		21.40	78.60
60010	EDUCATION & RECREATION SUPPL	18,500	1,952.48	11,289.28	996.40	6,214.32	66.41
	Supply & Material Total	18,600	1,952.48	11,367.88	996.40	6,235.72	66.48
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	935.75		485.75	-207.94
	Utility Total	450	35.99	935.75		485.75	-207.94
65101	ADVERTISING	2,500				2,500.00	
	Misc. Operating Exp Total	2,500				2,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,000		1,764.84		235.16	88.24
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	170		170.00			100.00
	Travel & Training Total	2,670		1,934.84		735.16	72.47
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	8,427.22	74,123.74	996.40	43,705.86	63.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Storm Water Utility Fund
5010

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41400	COMMERCIAL DRAINAGE FEE	5,959,035	522,177.52	4,156,636.49		1,802,398.51	69.75-
41403	RESIDENTIAL DRAINAGE FEE	7,016,868	611,642.42	4,848,963.60		2,167,904.40	69.10-
	Total Charg Serv Revenue	12,975,903	1,133,819.94	9,005,600.09		3,970,302.91	69.40-
49407	INTEREST INCOME	44,959	10,406.97	61,777.78		16,818.78-	137.41-
	Investment Income Total	44,959	10,406.97	61,777.78		16,818.78-	137.41-
49620	TRANS T/F DRAINAGE FD			1,880,000.00-		1,880,000.00	
49628	TRANS T/F GENERAL FUND		70,620.17-	653,660.36-		653,660.36	
49665	TRANS T/F WATER & SEWER		14,176.83-	113,414.64-		113,414.64	
	Transfer-In Income Total		84,797.00-	2,647,075.00-		2,647,075.00	
	REVENUE TOTAL	13,020,862	1,059,429.91	6,420,302.87		6,600,559.13	49.31-

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Knowledge Services - Admin
180101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	62,560	5,338.60	43,972.99		18,587.01	70.29
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	21,797	1,706.03	12,865.75		8,931.25	59.03
	Salary & Wage Total	84,483	7,044.63	56,964.74		27,518.26	67.43
55000	BENEFITS : WORKER'S COMP	356	7.76	62.62		293.38	17.59
55001	BENEFITS : EMPLOYEE RETIREME	12,927	1,068.59	8,740.39		4,186.61	67.61
55002	BENEFITS : DISABILITY INC PL	309	12.28	101.11		207.89	32.72
55003	BENEFITS : EMPLOYEE INSURANC	8,236	640.14	5,224.41		3,011.59	63.43
55005	BENEFITS : MEDICARE	1,343	101.86	819.01		523.99	60.98
55008	BENEFITS : THRIFT PLAN	1,856	160.16	1,319.15		536.85	71.08
55010	BENEFITS : PHONE ALLOWANCE	468	41.56	313.22		154.78	66.93
	Fringe Benefit Total	25,495	2,032.35	16,579.91		8,915.09	65.03
60000	OFFICE SUPPLIES	1,000	46.54	338.71		661.29	33.87
60027	INFORMATION RESOURCE CTR	300,000	27,445.58	200,715.27	12,233.93	87,050.80	70.98
	Supply & Material Total	301,000	27,492.12	201,053.98	12,233.93	87,712.09	70.86
61002	SPECIAL SERVICES	1,421,000	122,619.52	996,192.85		424,807.15	70.11
61012	CREDIT CARD FEES		95.26-	288.70		288.70-	
	Purch/Spec/Contract Total	1,421,000	122,524.26	996,481.55		424,518.45	70.13
62001	ELECTRIC SERVICE	7,000	863.11	6,142.69		857.31	87.75
62002	GAS SERVICE	1,000	117.89	1,347.55		347.55-	134.76
62003	WATER,SEWER & GARBAGE SERVIC	1,300	109.62	876.96		423.04	67.46
	Utility Total	9,300	1,090.62	8,367.20		932.80	89.97
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		4,653.73		3,146.27	59.66
67002	T.S. INFRASTRUCTURE CHARGES	11,000	916.67	7,333.36		3,666.64	66.67
67020	GENERAL SERVICES-FIXED CHARG	6,282	523.50	4,188.00		2,094.00	66.67
	Intdepartmental Exp Total	25,082	1,440.17	16,175.09		8,906.91	64.49
	EXPENSE TOTAL	1,870,360	161,624.15	1,295,760.47	12,233.93	562,365.60	69.93

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	130,357	10,073.32	83,192.83		47,164.17	63.82
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		39.85	105.27		105.27-	
	Salary & Wage Total	137,267	10,113.17	85,146.46		52,120.54	62.03
55000	BENEFITS : WORKER'S COMP	1,478	11.13	91.81		1,386.19	6.21
55001	BENEFITS : EMPLOYEE RETIREME	20,621	1,525.08	13,000.36		7,620.64	63.04
55002	BENEFITS : DISABILITY INC PL	643	22.17	182.81		460.19	28.43
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,549.72	20,808.14		12,135.86	63.16
55005	BENEFITS : MEDICARE	2,441	142.49	1,201.47		1,239.53	49.22
55008	BENEFITS : THRIFT PLAN	1,098	86.16	709.68		388.32	64.63
	Fringe Benefit Total	59,225	4,336.75	35,994.27		23,230.73	60.78
60000	OFFICE SUPPLIES	700				700.00	
60003	CLOTHING SUPPLIES	700		145.84		554.16	20.83
60026	MAIL SERVICES	841,000	78,077.27	573,416.57	5,062.56	262,520.87	68.79
	Supply & Material Total	842,400	78,077.27	573,562.41	5,062.56	263,775.03	68.69
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	75.80		75.80-	
63115	MAINT OF OFFICE EQUIPMENT	4,000		3,651.56		348.44	91.29
63116	MAINT OF OTHER EQUIPMENT	2,000		208.45		1,791.55	10.42
	Maint. & Repair Total	6,000	37.90	3,935.81		2,064.19	65.60
67000	GENERAL SERVICES CHARGES	1,501	14.66	6,719.20-		8,220.20	447.65-
67004	FLEET RENTAL CHARGES	6,124	510.33	4,082.64		2,041.36	66.67
67005	FLEET FUEL CHARGES	5,125	427.08	3,416.64		1,708.36	66.67
	Intdepartmental Exp Total	12,750	952.07	780.08		11,969.92	6.12
	EXPENSE TOTAL	1,067,642	93,517.16	708,775.05	7,647.90	351,219.05	67.10

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	5,982.80	49,250.38		27,868.62	63.86
50004	BENEFITS: LONGEVITY/STABILIT	1,743		1,743.12		0.12-	100.01
50006	SALARIES: OVERTIME	500		104.95		395.05	20.99
50026	SALARIES: COMP TIME			28.04		28.04-	
	Salary & Wage Total	79,362	5,982.80	51,126.49		28,235.51	64.42
55000	BENEFITS : WORKER'S COMP	175	6.59	54.25		120.75	31.00
55001	BENEFITS : EMPLOYEE RETIREME	11,815	910.57	7,878.98		3,936.02	66.69
55002	BENEFITS : DISABILITY INC PL	381	13.76	113.26		267.74	29.73
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,275.72	10,411.11		6,060.89	63.21
55005	BENEFITS : MEDICARE	1,364	85.80	733.55		630.45	53.78
55008	BENEFITS : THRIFT PLAN	1,144				1,144.00	
55010	BENEFITS : PHONE ALLOWANCE	780	55.44	462.92		317.08	59.35
	Fringe Benefit Total	32,131	2,347.88	19,654.07		12,476.93	61.17
60000	OFFICE SUPPLIES	500				500.00	
60028	RECORDS MGMT	7,000		854.50		6,145.50	12.21
	Supply & Material Total	7,500		854.50		6,645.50	11.39
61000	RENTAL	20,000				20,000.00	
	Purch/Spec/Contract Total	20,000				20,000.00	
63114	MAINT OF MOTOR VEHICLES	200	18.95	113.70		86.30	56.85
63144	MAINTENANCE OF CITY OWNED PR	200				200.00	
	Maint. & Repair Total	400	18.95	113.70		286.30	28.43
67000	GENERAL SERVICES CHARGES	200				200.00	
67004	FLEET RENTAL CHARGES	2,940	245.00	1,960.00		980.00	66.67
67005	FLEET FUEL CHARGES	2,032	169.33	1,354.64		677.36	66.67
	Intdepartmental Exp Total	5,172	414.33	3,314.64		1,857.36	64.09
	EXPENSE TOTAL	144,565	8,763.96	75,063.40		69,501.60	51.92

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Knowledge Services Fund Wide
5100

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41811	UTA PRINT REVENUE		52,865.41	277,948.13		277,948.13-	
	Total Charg Serv Revenue		52,865.41	277,948.13		277,948.13-	
45100	CONTR OTHER GOV AGENCY		2,259.94	15,819.58		15,819.58-	
	Intergov't Revenue Total		2,259.94	15,819.58		15,819.58-	
45505	RENTAL REVENUE		4,752.50	38,446.00		38,446.00-	
	Rent Royalty Total		4,752.50	38,446.00		38,446.00-	
47000	MAIL SERVICES		85,126.82	711,506.03		711,506.03-	
47001	RECORDS MANAGEMENT		10,640.24	84,019.45		84,019.45-	
47002	IRC SALES			239,545.58		239,545.58-	
47003	MANAGED PRINT SERVICES		4,338.49	328,480.23		328,480.23-	
	General & Admin Total		100,105.55	1,363,551.29		1,363,551.29-	
	REVENUE TOTAL		159,983.40	1,695,765.00		1,695,765.00-	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
IT Projects
980152

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Information Tech. Fund Wide
5110

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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-		222,860.26	
49201	GAIN/LOSS		213,872.26	213,872.26		213,872.26-	
	Gain/Loss Cap-Asset Total		8,988.00-	8,988.00-		8,988.00	
	REVENUE TOTAL		8,988.00-	8,988.00-		8,988.00	
50002	SALARIES: OPERATIONS	90,544	1,756.05	52,588.67		37,955.33	58.08
50004	BENEFITS: LONGEVITY/STABILIT	987	518.30	1,505.54		518.54-	152.54
50010	SALARIES: TERMINAL PAY		14,491.11	14,491.11		14,491.11-	
	Salary & Wage Total	91,531	16,765.46	68,585.32		22,945.68	74.93
55000	BENEFITS : WORKER'S COMP	199	1.93	57.80		141.20	29.05
55001	BENEFITS : EMPLOYEE RETIREME	13,781	2,529.62	10,495.40		3,285.60	76.16
55002	BENEFITS : DISABILITY INC PL	447	7.20	124.12		322.88	27.77
55003	BENEFITS : EMPLOYEE INSURANC	8,236	4.12	65.52		8,170.48	0.80
55005	BENEFITS : MEDICARE	1,432	244.93	1,020.50		411.50	71.26
55010	BENEFITS : PHONE ALLOWANCE	480	9.24	280.90		199.10	58.52
	Fringe Benefit Total	24,575	2,797.04	12,044.24		12,530.76	49.01
60000	OFFICE SUPPLIES	500		251.94		248.06	50.39
60003	CLOTHING SUPPLIES	100				100.00	
60005	MOTOR VEHICLE SUPPLIES	80,000	21,120.00	74,720.08	22,400.00	17,120.08-	121.40
60018	MOTOR VEHICLE FUEL	2,771,720	122,598.58	806,171.44		1,965,548.56	29.09
	Supply & Material Total	2,852,320	143,718.58	881,143.46	22,400.00	1,948,776.54	31.68
61002	SPECIAL SERVICES	2,716,693	230,068.59	1,840,548.72		876,144.28	67.75
61006	OTHER MISC SERVICES	12,000	72.00	5,254.46		6,745.54	43.79
61043	PROFESSIONAL SERVICES	40,000				40,000.00	
	Purch/Spec/Contract Total	2,768,693	230,140.59	1,845,803.18		922,889.82	66.67
62001	ELECTRIC SERVICE	14,460	3,114.55	25,400.37		10,940.37-	175.66
62002	GAS SERVICE	26,300	496.99	13,084.76		13,215.24	49.75
62003	WATER,SEWER & GARBAGE SERVIC	5,900	462.94	3,700.45		2,199.55	62.72
	Utility Total	46,660	4,074.48	42,185.58		4,474.42	90.41
63108	MAINT OF FUEL TANKS & APPARA	30,000		240,705.50		210,705.50-	802.35
63114	MAINT OF MOTOR VEHICLES	7,000	263.07	1,130.01		5,869.99	16.14
63117	MAINT OF OTHER STRUCTURES	13,700	785.00	1,735.00		11,965.00	12.66
63142	MAINTENANCE OF SOFTWARE	136,400	6,250.04	78,149.28		58,250.72	57.29
	Maint. & Repair Total	187,100	7,298.11	321,719.79		134,619.79-	171.95
66001	TRAVEL/TRAINING-NON METROPLE	2,500				2,500.00	
66002	TRAVEL/TRAINING-METROPLEX	200		10.00		190.00	5.00
66003	MEMBERSHIP	103		103.33		0.33-	100.32

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	2,803		113.33		2,689.67	4.04
67000	GENERAL SERVICES CHARGES	4,000		252.81		3,747.19	6.32
	Intdepartmental Exp Total	4,000		252.81		3,747.19	6.32
68200	FIXED ASSETS/MOTOR VEHICLES	2,656,088		863,343.16	707,649.00	1,085,095.84	59.15
68999	FIXED ASSET CLEARING		188,286.00-	188,286.00-		188,286.00	
	Capital Outlay Total	2,656,088	188,286.00-	675,057.16	707,649.00	1,273,381.84	52.06
80000	DEPRECIATION EXPENSE		18,156.60	18,156.60		18,156.60-	
	Depreciation Expense Tota		18,156.60	18,156.60		18,156.60-	
	EXPENSE TOTAL	8,633,770	234,664.86	3,865,061.47	730,049.00	4,038,659.53	53.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fleet Challange Grant
799999

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Fleet Services Fund Wide
5120

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41802	FUEL		226,283.08	1,810,264.64		1,810,264.64-	
41805	MAINTENANCE & OPERATION		355,777.17	2,846,217.36		2,846,217.36-	
	Total Charg Serv Revenue		582,060.25	4,656,482.00		4,656,482.00-	
46401	SUBROGATION RECEIPTS		50.00	13,138.35		13,138.35-	
	Misc. Revenue Total		50.00	13,138.35		13,138.35-	
49200	SALE FIXED ASSET		129,574.01	224,793.59		224,793.59-	
	Gain/Loss Cap-Asset Total		129,574.01	224,793.59		224,793.59-	
	REVENUE TOTAL		711,684.26	4,894,413.94		4,894,413.94-	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS			1,577.00		1,577.00-	
	Ins. Claims & Serv. Total			1,577.00		1,577.00-	
	EXPENSE TOTAL			1,577.00		1,577.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS		1,128.00	38,353.04		38,353.04-	
	Ins. Claims & Serv. Total		1,128.00	38,353.04		38,353.04-	
	EXPENSE TOTAL		1,128.00	38,353.04		38,353.04-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61003	LEGAL SERVICES			22.18		22.18-	
61029	COURT COSTS & JURY FEES			4.00		4.00-	
	Purch/Spec/Contract Total			26.18		26.18-	
64004	GENERAL LIABILITY CLAIMS		5,176.34	165,760.92		165,760.92-	
	Ins. Claims & Serv. Total		5,176.34	165,760.92		165,760.92-	
	EXPENSE TOTAL		5,176.34	165,787.10		165,787.10-	

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		454.34	183,987.97		183,987.97-	
	Ins. Claims & Serv. Total		454.34	183,987.97		183,987.97-	
	EXPENSE TOTAL		454.34	183,986.57		183,986.57-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Claims 2015
800119

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		10.00	1.25		1.25-	
	Purch/Spec/Contract Total		10.00	6,001.25		6,001.25-	
64004	GENERAL LIABILITY CLAIMS		15,326.20	57,770.42		57,770.42-	
	Ins. Claims & Serv. Total		15,326.20	57,770.42		57,770.42-	
	EXPENSE TOTAL		15,336.20	63,771.67		63,771.67-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Claims 2016
800120

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		6,533.11	1,265,196.74		1,265,196.74-	
	Ins. Claims & Serv. Total		6,533.11	1,265,196.74		1,265,196.74-	
	EXPENSE TOTAL		6,533.11	1,265,202.99	6,250.00	1,271,452.99-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		1,155.67	9,245.36		9,245.36-	
	Misc. Revenue Total		1,155.67	9,245.36		9,245.36-	
49628	TRANS T/F GENERAL FUND		84,332.92	674,663.36		674,663.36-	
49665	TRANS T/F WATER & SEWER		5,317.58	42,540.64		42,540.64-	
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	1,217,204.00		1,217,204.00-	
	REVENUE TOTAL		90,806.17	1,226,449.36		1,226,449.36-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41703	WORKERS COMP REV		150,312.02	1,266,033.36		1,266,033.36-	
	Total Charg Serv Revenue		150,312.02	1,266,033.36		1,266,033.36-	
	REVENUE TOTAL		150,312.02	1,266,033.36		1,266,033.36-	
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		69,106.98	686,037.14		686,037.14-	
64010	IDM/FML ADMIN FEES		3,895.65	27,253.05		27,253.05-	
	Ins. Claims & Serv. Total		73,002.63	904,985.90	0.29	904,986.19-	
	EXPENSE TOTAL		73,002.63	1,000,228.40	39,280.29	1,039,508.69-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		3,740.85	22,181.05		22,181.05-	
	Investment Income Total		3,740.85	22,181.05		22,181.05-	
	REVENUE TOTAL		3,740.85	22,181.05		22,181.05-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Health
520102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41701	G.HEALTH REV - EMPLOYER CONT		1,345,595.26	11,199,164.95		11,199,164.95-	
41709	G.HEALTH REV EMPLOYEE CONTRI		175,049.81	1,627,550.90		1,627,550.90-	
41710	RETIREE HEALTH-CITY CONTRIB		278,890.27	2,214,845.63		2,214,845.63-	
41711	RETIREE CONTRIB <65		72,256.10	571,699.51		571,699.51-	
	Total Charg Serv Revenue		1,871,791.44	15,613,260.99		15,613,260.99-	
	REVENUE TOTAL		1,871,791.44	15,613,260.99		15,613,260.99-	
55000	BENEFITS : WORKER'S COMP		0.02	20.61		20.61-	
55001	BENEFITS : EMPLOYEE RETIREME		30.10	52,305.41		52,305.41-	
55002	BENEFITS : DISABILITY INC PL		0.04	2.71		2.71-	
55003	BENEFITS : EMPLOYEE INSURANC		5.66	171.95		171.95-	
55004	BENEFITS : PARTTIME PENSION			1.21		1.21-	
55005	BENEFITS : MEDICARE		2.89	4,672.73		4,672.73-	
55008	BENEFITS : THRIFT PLAN		0.46	27.86		27.86-	
	Fringe Benefit Total		39.17	57,202.48		57,202.48-	
61002	SPECIAL SERVICES		200.00	344,389.67		344,389.67-	
61043	PROFESSIONAL SERVICES		10,298.50	103,117.00	125,339.50	228,456.50-	
	Purch/Spec/Contract Total		10,498.50	447,506.67	125,339.50	572,846.17-	
64008	GROUP HEALTH CLAIMS		1,918,744.71	16,411,130.80		16,411,130.80-	
64016	RESEARCH FEES		9,660.84	203,656.87		203,656.87-	
64018	G.HEALTH ADMIN CHARGES		195,105.09	1,390,214.61		1,390,214.61-	
64021	STOP LOSS ADMIN FEES		38,214.59	339,306.94	200,633.65	539,940.59-	
	Ins. Claims & Serv. Total		2,161,725.23	18,344,309.22	200,633.65	18,544,942.87-	
66001	TRAVEL/TRAINING-NON METROPLE			1,983.32		1,983.32-	
	Travel & Training Total			1,983.32		1,983.32-	
	EXPENSE TOTAL		2,172,262.90	18,851,001.69	325,973.15	19,176,974.84-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		16,598.35	145,949.58		145,949.58-	
	Total Charg Serv Revenue		16,598.35	145,949.58		145,949.58-	
	REVENUE TOTAL		16,598.35	145,949.58		145,949.58-	
64009	VISION INS PREMIUMS		17,784.30	141,320.01		141,320.01-	
	Ins. Claims & Serv. Total		17,784.30	141,320.01		141,320.01-	
	EXPENSE TOTAL		17,784.30	141,320.01		141,320.01-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		83,219.71	728,226.76		728,226.76-	
	Total Charg Serv Revenue		83,219.71	728,226.76		728,226.76-	
	REVENUE TOTAL		83,219.71	728,226.76		728,226.76-	
64011	DENTAL INS PREMIUMS		89,055.05	706,686.91		706,686.91-	
	Ins. Claims & Serv. Total		89,055.05	706,686.91		706,686.91-	
	EXPENSE TOTAL		89,055.05	706,686.91		706,686.91-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		10,242.50	86,100.53		86,100.53-	
41705	MEDICAL GAP REV		8,964.76	75,236.89		75,236.89-	
41706	SHORT TERM DISAB SUPP REV		20,864.92	180,159.45		180,159.45-	
	Total Charg Serv Revenue		40,072.18	341,496.87		341,496.87-	
	REVENUE TOTAL		40,072.18	341,496.87		341,496.87-	
64013	CRITICAL ILLNESS COVERAGE		15,277.61	75,836.98		75,836.98-	
64014	MEDICAL GAP COVERAGE		13,547.66	66,318.29		66,318.29-	
64015	SHORT TERM DISAB SUPP COVERA		31,250.52	159,084.14		159,084.14-	
	Ins. Claims & Serv. Total		60,075.79	301,239.41		301,239.41-	
	EXPENSE TOTAL		60,075.79	301,239.41		301,239.41-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		499.95	5,561.61		5,561.61-	
	Investment Income Total		499.95	5,561.61		5,561.61-	
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		499.95	1,055,561.61		1,055,561.61-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Escheat Fund Wide
7002

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Thrift
990101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL		1,987.20	16,686.00		16,686.00-	
	Salary & Wage Total		1,987.20	16,686.00		16,686.00-	
55000	BENEFITS : WORKER'S COMP		2.19	18.36		18.36-	
55001	BENEFITS : EMPLOYEE RETIREME		299.67	2,547.85		2,547.85-	
55005	BENEFITS : MEDICARE		28.82	241.95		241.95-	
	Fringe Benefit Total		330.68	2,808.16		2,808.16-	
61002	SPECIAL SERVICES		12,539.76	24,584.20	35,250.00	59,834.20-	
	Purch/Spec/Contract Total		12,539.76	24,584.20	35,250.00	59,834.20-	
	EXPENSE TOTAL		14,857.64	44,078.36	35,250.00	79,328.36-	

Report Generation

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
ASFDA Sales Tax Fund Wide
8000

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	72,230.04		33,600.96	68.25
50001	SALARIES: CLERICAL & PROF	476,222	37,489.90	298,524.53		177,697.47	62.69
50002	SALARIES: OPERATIONS	777,520	57,562.82	506,782.49		270,737.51	65.18
50004	BENEFITS: LONGEVITY/STABILIT	31,547	774.84	33,180.23		1,633.23-	105.18
50006	SALARIES: OVERTIME	2,000	17.91	181.01		1,818.99	9.05
50009	SALARIES: LANGUAGE PAY	3,522	272.20	2,264.78		1,257.22	64.30
50010	SALARIES: TERMINAL PAY		15,605.88	15,605.88		15,605.88-	
50021	SALARIES: CONTRACT LABOR	60,176	4,781.25	35,052.90		25,123.10	58.25
	Salary & Wage Total	1,456,818	125,399.14	963,821.86		492,996.14	66.16
55000	BENEFITS : WORKER'S COMP	5,380	122.80	1,038.38		4,341.62	19.30
55001	BENEFITS : EMPLOYEE RETIREME	206,438	18,225.14	142,447.22		63,990.78	69.00
55002	BENEFITS : DISABILITY INC PL	6,815	234.76	1,976.70		4,838.30	29.01
55003	BENEFITS : EMPLOYEE INSURANC	237,804	17,438.08	140,508.02		97,295.98	59.09
55005	BENEFITS : MEDICARE	23,353	1,686.65	12,999.33		10,353.67	55.66
55006	BENEFITS : SKL/VAC SELLBACK			2,000.12		2,000.12-	
55008	BENEFITS : THRIFT PLAN	19,939	1,482.21	12,497.03		7,441.97	62.68
55010	BENEFITS : PHONE ALLOWANCE	3,082	248.18	2,064.10		1,017.90	66.97
	Fringe Benefit Total	502,811	39,437.82	315,530.90		187,280.10	62.75
60000	OFFICE SUPPLIES	20,000	1,933.82	12,244.75		7,755.25	61.22
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	554.20	9,518.40		6,018.40-	271.95
60021	COST OF FOOD & BEVERAGE	3,040		881.52	109.95	2,048.53	32.61
	Supply & Material Total	35,198	2,488.02	23,615.51	109.95	11,472.54	67.41
61000	RENTAL	49,042	4,086.83	32,694.64	4,086.83	12,260.53	75.00
61001	INTERNAL SERVICES	108,000	8,850.58	69,706.64	17,701.16	20,592.20	80.93
61002	SPECIAL SERVICES	70,984	2,060.89	16,480.62	10,345.25	44,158.13	37.79
61003	LEGAL SERVICES	5,000	1,182.50	1,182.50		3,817.50	23.65
61017	HOUSING ASST BACKGROUND CHEC	1,500	154.00	801.00	667.00	32.00	97.87
61023	HSG ADMIN FEE PAYMENTS	15,000	1,769.60	12,632.38		2,367.62	84.22
61043	PROFESSIONAL SERVICES	28,000		28,246.46		246.46-	100.88
	Purch/Spec/Contract Total	277,526	18,104.40	161,744.24	32,800.24	82,981.52	70.10
62000	TELEPHONE SERVICE	24,192	1,401.28	15,637.04	11,274.86	2,719.90-	111.24
62001	ELECTRIC SERVICE	47,557	2,349.61	11,753.18	35,461.99	341.83	99.28
	Utility Total	71,749	3,750.89	27,390.22	46,736.85	2,378.07-	103.31
63101	MAINT OF BUILDINGS	3,000		2,075.00		925.00	69.17
63114	MAINT OF MOTOR VEHICLES	3,042	474.40	2,359.74		682.26	77.57
63142	MAINTENANCE OF SOFTWARE	35,270	829.36	35,973.40		703.40-	101.99
	Maint. & Repair Total	41,312	1,303.76	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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	23.51		76.49	23.51
	Misc. Operating Exp Total	100	23.51	23.51		76.49	23.51
66001	TRAVEL/TRAINING-NON METROPLE	9,600		2,934.31		6,665.69	30.57
66002	TRAVEL/TRAINING-METROPLEX	17,649	37.57	3,894.97		13,754.03	22.07
66003	MEMBERSHIP	11,207	619.00	13,197.37	1,499.52	3,489.89	-131.14
	Travel & Training Total	38,456	656.57	20,026.65	1,499.52	16,929.83	55.98
67000	GENERAL SERVICES CHARGES	38,800	1,810.68	18,411.04		20,388.96	47.45
67005	FLEET FUEL CHARGES	3,660	338.99	1,735.66		1,924.34	47.42
	Intdepartmental Exp Total	42,460	2,149.67	20,146.70		22,313.30	47.45
69200	LEASING EQUIPMENT	15,804	1,230.77	10,146.49	6,888.28	1,230.77	-107.79
	Lease Expense Total	15,804	1,230.77	10,146.49	6,888.28	1,230.77	-107.79
	EXPENSE TOTAL	2,489,928	194,544.55	1,590,548.10	88,034.84	811,345.06	67.42

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Voucher Program
770102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61022	PORTABILITY PAYMENTS	173,160	31,121.00	209,653.00		36,493.00	-121.08
61024	HOUSING ASSISTANCE PAYMENTS	24,517,440	2,000,414.07	16,077,320.22		8,440,119.78	65.58
61027	PORTABILITY PYMT IN	66,240	3,087.00	19,521.00		46,719.00	29.47
	Purch/Spec/Contract Total	24,756,840	2,034,622.07	16,306,494.22		8,450,345.78	65.87
	EXPENSE TOTAL	24,756,840	2,034,622.07	16,306,494.22		8,450,345.78	65.87

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-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
1ST Mo Rent/Deposit Home
770109

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
AHA Grants
778601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		41,473.33	454,962.93		454,962.93-	
	Intergov't Revenue Total		41,473.33	454,962.93		454,962.93-	
	REVENUE TOTAL		41,473.33	454,962.93		454,962.93-	
50000	SALARIES: SUPERVISION			1,551.62		1,551.62-	
50001	SALARIES: CLERICAL & PROF		210.40	3,319.97		3,319.97-	
50002	SALARIES: OPERATIONS		4,468.57	37,182.02		37,182.02-	
50009	SALARIES: LANGUAGE PAY		2.45	39.78		39.78-	
50021	SALARIES: CONTRACT LABOR		2,310.00	22,605.00		22,605.00-	
	Salary & Wage Total		6,991.42	64,698.39		64,698.39-	
55000	BENEFITS : WORKER'S COMP		5.20	46.66		46.66-	
55001	BENEFITS : EMPLOYEE RETIREME		707.51	6,445.04		6,445.04-	
55002	BENEFITS : DISABILITY INC PL		10.78	96.63		96.63-	
55003	BENEFITS : EMPLOYEE INSURANC		757.66	6,303.32		6,303.32-	
55005	BENEFITS : MEDICARE		67.36	603.87		603.87-	
55008	BENEFITS : THRIFT PLAN		112.04	1,015.98		1,015.98-	
55010	BENEFITS : PHONE ALLOWANCE		1.08	16.29		16.29-	
	Fringe Benefit Total		1,661.63	14,527.79		14,527.79-	
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		36,290.00	418,775.00		418,775.00-	
	Purch/Spec/Contract Total		36,290.00	422,300.08		422,300.08-	
66003	MEMBERSHIP			3,100.00		3,100.00-	
	Travel & Training Total			3,100.00		3,100.00-	
	EXPENSE TOTAL		44,943.05	504,681.31		504,681.31-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
AHA NSP Grants
778602

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE			276.05		276.05-	
	Misc. Revenue Total			276.05		276.05-	
	REVENUE TOTAL			276.05		276.05-	
61002	SPECIAL SERVICES		225.00	501.05		501.05-	
	Purch/Spec/Contract Total		225.00	501.05		501.05-	
	EXPENSE TOTAL		225.00	501.05		501.05-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Arl Housing Auth Fund Wide
8010

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45108	CONTR TO/FROM HUD-HAP REVENU	24,646,054-	2,088,055.00	16,447,081.59		41,093,135.59-	66.73
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-	216,722.76	1,735,718.67		4,104,327.67-	73.28
45250	HSG ADMIN REV VOUCHER	4,800-	254.95	1,635.21		6,435.21-	34.07
45251	PORTABILITY VOUCHER	66,240-	3,087.00	22,014.00		88,254.00-	33.23
	Intergov't Revenue Total	27,102,961-	2,308,119.71	18,226,377.47		45,329,338.47-	67.25
46301	MISCELLANEOUS REVENUE	51,540-	9,749.26	68,487.41		120,027.41-	132.88
	Misc. Revenue Total	51,540-	9,749.26	68,487.41		120,027.41-	132.88
49407	INTEREST INCOME	120-	21.39	154.94		274.94-	129.12
49413	INT INC-INVESTMENTS ADMIN	6,581-	171.23	5,276.10		11,857.10-	80.17
	Investment Income Total	6,701-	192.62	5,431.04		12,132.04-	81.05
	REVENUE TOTAL	27,161,202-	2,318,061.59	18,300,295.92		45,461,497.92-	67.38
61002	SPECIAL SERVICES			101.25-		101.25	
	Purch/Spec/Contract Total			101.25-		101.25	
	EXPENSE TOTAL			101.25-		101.25	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Arlington Housing Finance Corp
840101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			257.50		257.50-	
	Purch/Spec/Contract Total			257.50		257.50-	
	EXPENSE TOTAL			257.50		257.50-	

Report Generation

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		240.36	1,451.75		1,451.75-	
	Investment Income Total		240.36	1,451.75		1,451.75-	
	REVENUE TOTAL		240.36	3,219.12		3,219.12-	

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Arl Tomorrow Found Admin
912501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	119,786	9,292.80	76,542.30		43,243.70	63.90
50004	BENEFITS: LONGEVITY/STABILIT	1,318		1,317.68		0.32	99.98
50005	SALARIES: PARTTIME AND HOURL		926.16	5,978.16		5,978.16-	
	Salary & Wage Total	121,104	10,218.96	83,838.14		37,265.86	69.23
55000	BENEFITS : WORKER'S COMP	264	11.24	90.78		173.22	34.39
55001	BENEFITS : EMPLOYEE RETIREME	18,231	1,468.64	12,455.28		5,775.72	68.32
55002	BENEFITS : DISABILITY INC PL	591	21.36	175.96		415.04	29.77
55003	BENEFITS : EMPLOYEE INSURANC	8,236	634.98	5,181.77		3,054.23	62.92
55004	BENEFITS : PARTTIME PENSION		5.56	35.87		35.87-	
55005	BENEFITS : MEDICARE	1,856	144.61	1,236.60		619.40	66.63
55008	BENEFITS : THRIFT PLAN	3,554	743.42	3,225.56		328.44	90.76
55009	BENEFITS : CAR ALLOWANCE		400.00	3,340.00		3,340.00-	
55010	BENEFITS : PHONE ALLOWANCE		46.16	385.44		385.44-	
	Fringe Benefit Total	32,732	3,475.97	26,127.26		6,604.74	79.82
60021	COST OF FOOD & BEVERAGE		110.21	1,197.70		1,197.70-	
	Supply & Material Total		110.21	1,197.70		1,197.70-	
61000	RENTAL		873.69	6,989.52		6,989.52-	
61002	SPECIAL SERVICES		9,078.00	64,738.00	20,000.00	84,738.00-	
61003	LEGAL SERVICES		487.50	1,053.00		1,053.00-	
61043	PROFESSIONAL SERVICES			15,000.00		15,000.00-	
	Purch/Spec/Contract Total		10,439.19	87,780.52	20,000.00	107,780.52-	
65500	OTHER SUNDRY CHARGES			303.10		303.10-	
	Misc. Operating Exp Total			303.10		303.10-	
67000	GENERAL SERVICES CHARGES			2,887.34		2,887.34-	
	Intdepartmental Exp Total			2,887.34		2,887.34-	
69000	EXPENSE ALLOCATION		36,248.39-	177,889.73-		177,889.73	
	Reimbursement Expense Tot		36,248.39-	177,889.73-		177,889.73	
	EXPENSE TOTAL	153,836	12,004.06-	24,244.33	20,000.00	109,591.67	28.76

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		168.81	2,919.64		2,919.64-	
49415	ATF DIVERSIFIED INT REVENUE			184,475.85		184,475.85-	
49450	NET INCR/DECR IN INVESTMENT		219,795.98-	1,151,654.26		1,151,654.26-	
49451	REALIZED GAIN/LOSS ON INV SA		591,996.21	502,653.61		502,653.61-	
	Investment Income Total		372,369.04	1,841,703.36		1,841,703.36-	
	REVENUE TOTAL		372,369.04	1,841,703.36		1,841,703.36-	
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		27,730.02	136,085.62		136,085.62-	
	Reimbursement Expense Tot		27,730.02	136,085.62		136,085.62-	
	EXPENSE TOTAL		27,730.02	1,189,085.62		1,189,085.62-	

Report Generation

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		1,102.72	1,271.53		1,271.53-	
49450	NET INCR/DECR IN INVESTMENT		210,285.19	9,510.79-		9,510.79	
49451	REALIZED GAIN/LOSS ON INV SA		590,141.32-	1,854.89		1,854.89-	
	Investment Income Total		378,753.41-	6,384.37-		6,384.37	
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		378,753.41-	47,058,947.34-		47,058,947.34	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		2,345.68	11,454.30		11,454.30-	
49415	ATF DIVERSIFIED INT REVENUE			117,231.43		117,231.43-	
49450	NET INCR/DECR IN INVESTMENT		216,337.20-	767,384.92-		767,384.92	
49451	REALIZED GAIN/LOSS ON INV SA		644,615.79	1,710,426.00		1,710,426.00-	
	Investment Income Total		430,624.27	1,071,726.81		1,071,726.81-	
	REVENUE TOTAL		430,624.27	1,071,726.81		1,071,726.81-	
69000	EXPENSE ALLOCATION		4,893.53	24,015.12		24,015.12-	
	Reimbursement Expense Tot		4,893.53	24,015.12		24,015.12-	
	EXPENSE TOTAL		4,893.53	24,015.12		24,015.12-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
ATF Park Gas Fund Wide
8027

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		578.37-	1,767.31		1,767.31-	
49450	NET INCR/DECR IN INVESTMENT		205,981.04	10,356.16-		10,356.16	
49451	REALIZED GAIN/LOSS ON INV SA		643,089.04-	1,526.75		1,526.75-	
	Investment Income Total		437,686.37-	7,062.10-		7,062.10	
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		437,686.37-	2,954,499.13-		2,954,499.13	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		763.78	4,069.86		4,069.86-	
49415	ATF DIVERSIFIED INT REVENUE			51,936.08		51,936.08-	
49450	NET INCR/DECR IN INVESTMENT		95,026.09-	93.93		93.93-	
49451	REALIZED GAIN/LOSS ON INV SA		283,147.41	403,376.06		403,376.06-	
	Investment Income Total		188,885.10	459,475.93		459,475.93-	
	REVENUE TOTAL		188,885.10	459,475.93		459,475.93-	
69000	EXPENSE ALLOCATION		3,624.84	17,788.99		17,788.99-	
	Reimbursement Expense Tot		3,624.84	17,788.99		17,788.99-	
	EXPENSE TOTAL		3,624.84	17,788.99		17,788.99-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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		132.60	896.37		896.37-	
49450	NET INCR/DECR IN INVESTMENT		90,477.15	4,548.94-		4,548.94	
49451	REALIZED GAIN/LOSS ON INV SA		282,373.11-	774.30		774.30-	
	Investment Income Total		191,763.36-	2,878.27-		2,878.27	
	REVENUE TOTAL		191,763.36-	2,878.27-		2,878.27	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Technology Services
349301

Report ID: Z200H

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

Report Generation

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

Report Generation

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

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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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-		22,222.43	
49201	GAIN/LOSS		22,222.43	22,222.43		22,222.43-	
68999	FIXED ASSET CLEARING		5,917.00-	5,917.00-		5,917.00	
	Capital Outlay Total		5,917.00-	5,917.00-		5,917.00	
	EXPENSE TOTAL		5,917.00-	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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-		1,353.29	
49201	GAIN/LOSS		1,353.29	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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-		74.93	
49201	GAIN/LOSS		74.93	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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-		44.40	
49201	GAIN/LOSS		44.40	44.40		44.40-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

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-		44.40	
49201	GAIN/LOSS		44.40	44.40		44.40-	

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Public Safety Depr Exp
348102

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Public Works Depr Exp
348504

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Public Health Depr Exp
344102

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 May 31, 2016
Run Date: 06/08/16
Run Time: 14:15

City of Arlington
Water Fund - GAAP Basis
9990

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