Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
City Manager's Office
110101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	623,083	46,703.40	86,401.20		536,681.80	13.87
50004	BENEFITS: LONGEVITY/STABILIT	14,211	14,502.46	14,502.46		291.46-	102.05
	Salary & Wage Total	637,294	61,205.86	100,903.66		536,390.34	15.83
55000	BENEFITS : WORKER'S COMP	1,371	51.38	95.14		1,275.86	6.94
55001	BENEFITS : EMPLOYEE RETIREME	94,833	9,716.57	16,050.17		78,782.83	16.93
55002	BENEFITS : DISABILITY INC PL	2,071	103.16	190.83		1,880.17	9.21
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,778.28	3,289.82		21,418.18	13.32
55005	BENEFITS : MEDICARE	9,393	626.31	1,056.39		8,336.61	11.25
55006	BENEFITS : SKL/VAC SELLBACK	54,710				54,710.00	
55008	BENEFITS : THRIFT PLAN	13,156	822.46	1,724.07		11,431.93	13.11
55009	BENEFITS : CAR ALLOWANCE	18,130	861.56	1,593.88		16,536.12	8.79
55010	BENEFITS : PHONE ALLOWANCE	1,800	138.48	256.20		1,543.80	14.23
	Fringe Benefit Total	220,172	14,098.20	24,256.50		195,915.50	11.02
62000	TELEPHONE SERVICE	2,760	70.30	70.30		2,689.70	2.55
	Utility Total	2,760	70.30	70.30		2,689.70	2.55
66001	TRAVEL/TRAINING-NON METROPLE	27,000		118.37-		27,118.37	0.44-
66002	TRAVEL/TRAINING-METROPLEX	2,575				2,575.00	
66003	MEMBERSHIP	7,424	1,400.00	1,400.00		6,024.00	18.86
	Travel & Training Total	36,999	1,400.00	1,281.63		35,717.37	3.46
67002	T.S. INFRASTRUCTURE CHARGES	62,795	5,232.92	10,465.84		52,329.16	16.67
67004	FLEET RENTAL CHARGES	4,410	367.50	735.00		3,675.00	16.67
67005	FLEET FUEL CHARGES	4,488	374.00	748.00		3,740.00	16.67
	Intdepartmental Exp Total	71,693	5,974.42	11,948.84		59,744.16	16.67
	EXPENSE TOTAL	968,918	82,748.78	138,460.93		830,457.07	14.29

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	1,850.00		21,932.00	7.78
	Salary & Wage Total	23,782	1,850.00	1,850.00		21,932.00	7.78
55000	BENEFITS : WORKER'S COMP		2.04	2.04		2.04-	
55004	BENEFITS : PARTTIME PENSION	469	14.39	14.39		454.61	3.07
55005	BENEFITS : MEDICARE	345	33.84	33.84		311.16	9.81
55010	BENEFITS : PHONE ALLOWANCE	11,900	549.50	549.50		11,350.50	4.62
	Fringe Benefit Total	12,714	599.77	599.77		12,114.23	4.72
62000	TELEPHONE SERVICE	9,000				9,000.00	
	Utility Total	9,000				9,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	10,000				10,000.00	
66002	TRAVEL/TRAINING-METROPLEX	327				327.00	
	Travel & Training Total	10,327				10,327.00	
67004	FLEET RENTAL CHARGES	7,349	612.42	1,224.84		6,124.16	16.67
67005	FLEET FUEL CHARGES	3,800	316.67	633.34		3,166.66	16.67
	Intdepartmental Exp Total	11,149	929.09	1,858.18		9,290.82	16.67
	EXPENSE TOTAL	66,972	3,378.86	4,307.95		62,664.05	6.43

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Economic Development
120101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	116,193	8,709.40	16,112.40		100,080.60	13.87
50002	SALARIES: OPERATIONS	192,764	15,347.00	29,584.52		163,179.48	15.35
50004	BENEFITS: LONGEVITY/STABILIT	2,323	2,322.64	2,322.64		0.36	99.99
50005	SALARIES: PARTTIME AND HOURL	1,391				1,391.00	
	Salary & Wage Total	312,671	26,379.04	48,019.56		264,651.44	15.36
55000	BENEFITS : WORKER'S COMP	680	26.46	50.27		629.73	7.39
55001	BENEFITS : EMPLOYEE RETIREME	47,023	4,158.85	7,545.23		39,477.77	16.05
55002	BENEFITS : DISABILITY INC PL	1,027	52.67	100.24		926.76	9.76
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,394.63	4,432.19		28,511.81	13.45
55005	BENEFITS : MEDICARE	4,958	379.29	687.92		4,270.08	13.88
55008	BENEFITS : THRIFT PLAN		417.12	794.43		794.43-	
55010	BENEFITS : PHONE ALLOWANCE	1,200	51.84	91.08		1,108.92	7.59
	Fringe Benefit Total	87,832	7,480.86	13,701.36		74,130.64	15.60
60000	OFFICE SUPPLIES	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	2,500	39.99	39.99		2,460.01	1.60
	Supply & Material Total	3,500	39.99	39.99		3,460.01	1.14
61002	SPECIAL SERVICES	45,616	16,451.25	16,451.25	508.75	28,656.00	37.18
61043	PROFESSIONAL SERVICES	10,000				10,000.00	
	Purch/Spec/Contract Total	55,616	16,451.25	16,451.25	508.75	38,656.00	30.50
62000	TELEPHONE SERVICE	650				650.00	
	Utility Total	650				650.00	
65101	ADVERTISING	82,422	300.00	300.00		82,122.00	0.36
	Misc. Operating Exp Total	82,422	300.00	300.00		82,122.00	0.36
66001	TRAVEL/TRAINING-NON METROPLE	90,000	4,796.63	5,020.52		84,979.48	5.58
66002	TRAVEL/TRAINING-METROPLEX	2,400	19.99	19.99		2,380.01	0.83
66003	MEMBERSHIP	17,055	920.00-	375.00		16,680.00	2.20
	Travel & Training Total	109,455	3,896.62	5,415.51		104,039.49	4.95
67000	GENERAL SERVICES CHARGES	1,150	586.62	679.25		470.75	59.07
67002	T.S. INFRASTRUCTURE CHARGES	5,289	440.75	881.50		4,407.50	16.67
	Intdepartmental Exp Total	6,439	1,027.37	1,560.75		4,878.25	24.24
	EXPENSE TOTAL	658,585	55,575.13	85,488.42	508.75	572,587.83	13.06

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	12,692.40	23,480.90		145,850.10	13.87
50001	SALARIES: CLERICAL & PROF	318,243	24,502.74	45,390.40		272,852.60	14.26
50002	SALARIES: OPERATIONS	66,706	5,000.00	9,250.00		57,456.00	13.87
50004	BENEFITS: LONGEVITY/STABILIT	12,303	14,143.53	14,143.53		1,840.53-	114.96
50009	SALARIES: LANGUAGE PAY		92.32	170.80		170.80-	
	Salary & Wage Total	566,583	56,430.99	92,435.63		474,147.37	16.32
55000	BENEFITS : WORKER'S COMP	1,219	45.37	84.02		1,134.98	6.89
55001	BENEFITS : EMPLOYEE RETIREME	84,362	8,884.19	14,732.60		69,629.40	17.46
55002	BENEFITS : DISABILITY INC PL	1,842	95.00	175.94		1,666.06	9.55
55003	BENEFITS : EMPLOYEE INSURANC	90,596	5,957.50	11,021.48		79,574.52	12.17
55005	BENEFITS : MEDICARE	9,351	818.25	1,355.75		7,995.25	14.50
55006	BENEFITS : SKL/VAC SELLBACK	3,478		1,058.04		2,419.96	30.42
55008	BENEFITS : THRIFT PLAN	9,092	714.02	1,321.06		7,770.94	14.53
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	1,078	46.16	85.40		992.60	7.92
	Fringe Benefit Total	206,218	16,960.49	30,574.29		175,643.71	14.83
60000	OFFICE SUPPLIES	4,149	293.34	293.34		3,855.66	7.07
60002	SUPPLIES/COMPUTER SOFTWARE	11,413				11,413.00	
60015	LIBRARY BOOKS	39,000	2,832.82	2,832.82		36,167.18	7.26
60016	SUPPLIES/COMPUTER HARDWARE	1,576				1,576.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,860				1,860.00	
	Supply & Material Total	57,998	3,126.16	3,126.16		54,871.84	5.39
61002	SPECIAL SERVICES	2,000	70.00	64.63	140.00	1,795.37	10.23
61003	LEGAL SERVICES	60,945	14,985.54	14,985.54		45,959.46	24.59
61029	COURT COSTS & JURY FEES	648		9.00-		657.00	1.39-
	Purch/Spec/Contract Total	63,593	15,055.54	15,041.17	140.00	48,411.83	23.87
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	483.70	2,402.68		26,881.32	8.21
66002	TRAVEL/TRAINING-METROPLEX	5,695				5,695.00	
66003	MEMBERSHIP	10,179	160.00	395.00		9,784.00	3.88
	Travel & Training Total	45,158	643.70	2,797.68		42,360.32	6.20
67000	GENERAL SERVICES CHARGES	54,834	3,200.36	3,519.45		51,314.55	6.42
67002	T.S. INFRASTRUCTURE CHARGES	114,301	9,525.08	19,050.16		95,250.84	16.67
67020	GENERAL SERVICES-FIXED CHARG	7,911	659.25	1,318.50		6,592.50	16.67
	Intdepartmental Exp Total	177,046	13,384.69	23,888.11		153,157.89	13.49

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,118,746	105,601.57	167,863.04	370.00	950,512.96	15.04

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	9,758.40	18,053.00		112,137.00	13.87
50001	SALARIES: CLERICAL & PROF	50,012	3,748.62	6,934.95		43,077.05	13.87
50002	SALARIES: OPERATIONS	637,261	47,348.81	83,214.61		554,046.39	13.06
50004	BENEFITS: LONGEVITY/STABILIT	10,136	10,348.84	10,348.84		212.84-	102.10
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
	Salary & Wage Total	828,199	71,250.83	118,636.80		709,562.20	14.33
55000	BENEFITS : WORKER'S COMP	1,798	66.92	119.04		1,678.96	6.62
55001	BENEFITS : EMPLOYEE RETIREME	124,418	11,136.63	18,544.61		105,873.39	14.91
55002	BENEFITS : DISABILITY INC PL	2,716	138.88	246.86		2,469.14	9.09
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,392.10	9,467.62		72,892.38	11.50
55005	BENEFITS : MEDICARE	13,047	980.57	1,628.09		11,418.91	12.48
55008	BENEFITS : THRIFT PLAN	14,892	1,127.24	2,085.43		12,806.57	14.00
55010	BENEFITS : PHONE ALLOWANCE		46.16	85.40		85.40-	
	Fringe Benefit Total	239,231	18,888.50	32,177.05		207,053.95	13.45
	EXPENSE TOTAL	1,067,430	90,139.33	150,813.85		916,616.15	14.13

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	9,757.20	18,050.80		112,123.20	13.87
50002	SALARIES: OPERATIONS	516,934	34,493.94	63,818.84		453,115.16	12.35
50004	BENEFITS: LONGEVITY/STABILIT	9,823	9,958.74	9,958.74		135.74-	101.38
50026	SALARIES: COMP TIME		6.05	6.05		6.05-	
	Salary & Wage Total	656,931	54,215.93	91,834.43		565,096.57	13.98
55000	BENEFITS : WORKER'S COMP	1,424	48.70	90.15		1,333.85	6.33
55001	BENEFITS : EMPLOYEE RETIREME	98,490	8,468.54	14,344.60		84,145.40	14.57
55002	BENEFITS : DISABILITY INC PL	2,150	100.86	186.65		1,963.35	8.68
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,601.16	6,662.25		59,225.75	10.11
55005	BENEFITS : MEDICARE	10,338	764.40	1,291.52		9,046.48	12.49
55006	BENEFITS : SKL/VAC SELLBACK	4,415				4,415.00	
55008	BENEFITS : THRIFT PLAN	9,186	1,073.74	1,986.45		7,199.55	21.63
	Fringe Benefit Total	191,891	14,057.40	24,561.62		167,329.38	12.80
	EXPENSE TOTAL	848,822	68,273.33	116,396.05		732,425.95	13.71

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	9,757.20	18,050.81		112,123.19	13.87
50002	SALARIES: OPERATIONS	537,006	39,815.40	73,658.51		463,347.49	13.72
50004	BENEFITS: LONGEVITY/STABILIT	6,231	6,230.98	6,230.98		0.02	100.00
50009	SALARIES: LANGUAGE PAY	2,400				2,400.00	
	Salary & Wage Total	675,811	55,803.58	97,940.30		577,870.70	14.49
55000	BENEFITS : WORKER'S COMP	1,468	54.54	100.93		1,367.07	6.88
55001	BENEFITS : EMPLOYEE RETIREME	101,545	8,716.50	15,298.41		86,246.59	15.07
55002	BENEFITS : DISABILITY INC PL	2,217	110.52	204.65		2,012.35	9.23
55003	BENEFITS : EMPLOYEE INSURANC	74,124	5,382.78	9,958.25		64,165.75	13.44
55005	BENEFITS : MEDICARE	10,749	749.04	1,317.12		9,431.88	12.25
55006	BENEFITS : SKL/VAC SELLBACK	2,786				2,786.00	
55008	BENEFITS : THRIFT PLAN	12,190	905.28	1,674.80		10,515.20	13.74
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	206,279	15,918.66	28,554.16		177,724.84	13.84
	EXPENSE TOTAL	882,090	71,722.24	126,494.46		755,595.54	14.34

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
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City of Arlington
Finance Administration
140101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	228,164	10,985.60	20,323.40		207,840.60	8.91
50001	SALARIES: CLERICAL & PROF	37,245	3,037.40	5,619.20		31,625.80	15.09
50002	SALARIES: OPERATIONS	67,159	5,476.80	10,132.10		57,026.90	15.09
50004	BENEFITS: LONGEVITY/STABILIT	5,379	5,061.85	5,061.85		317.15	94.10
	Salary & Wage Total	337,947	24,561.65	41,136.55		296,810.45	12.17
55000	BENEFITS : WORKER'S COMP	732	21.44	39.73		692.27	5.43
55001	BENEFITS : EMPLOYEE RETIREME	50,459	3,906.22	6,554.40		43,904.60	12.99
55002	BENEFITS : DISABILITY INC PL	1,041	43.34	80.18		960.82	7.70
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,786.56	3,305.22		29,638.78	10.03
55005	BENEFITS : MEDICARE	5,254	358.62	601.09		4,652.91	11.44
55006	BENEFITS : SKL/VAC SELLBACK	7,004				7,004.00	
55008	BENEFITS : THRIFT PLAN	3,852	329.58	609.74		3,242.26	15.83
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	1,804	46.16	85.40		1,718.60	4.73
	Fringe Benefit Total	108,290	6,891.92	12,015.76		96,274.24	11.10
60000	OFFICE SUPPLIES	2,261	32.58	32.58		2,228.42	1.44
60010	EDUCATION & RECREATION SUPPL	575				575.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,400				1,400.00	
	Supply & Material Total	4,236	32.58	32.58		4,203.42	0.77
61002	SPECIAL SERVICES	1,090				1,090.00	
61043	PROFESSIONAL SERVICES	235,000	618.75	100,618.75	205,000.00	70,618.75	-130.05
	Purch/Spec/Contract Total	236,090	618.75	100,618.75	205,000.00	69,528.75	-129.45
66001	TRAVEL/TRAINING-NON METROPLE	3,200		280.62		2,919.38	8.77
66002	TRAVEL/TRAINING-METROPLEX	150				150.00	
66003	MEMBERSHIP	600				600.00	
	Travel & Training Total	3,950		280.62		3,669.38	7.10
67000	GENERAL SERVICES CHARGES	14,604	2,172.27	2,495.23		12,108.77	17.09
67002	T.S. INFRASTRUCTURE CHARGES	90,794	7,566.17	15,132.34		75,661.66	16.67
67020	GENERAL SERVICES-FIXED CHARG	28,702	2,391.83	4,783.66		23,918.34	16.67
	Intdepartmental Exp Total	134,100	12,130.27	22,411.23		111,688.77	16.71
	EXPENSE TOTAL	824,613	44,235.17	176,495.49	205,000.00	443,117.51	46.26

Report Generation

Detail Listing of Obligations vs. Budget
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For Budget Fiscal Year 2016 through November 30, 2015
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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	6,865.40	12,700.99		71,484.01	15.09
50001	SALARIES: CLERICAL & PROF	74,145	6,046.60	11,186.23		62,958.77	15.09
50002	SALARIES: OPERATIONS	323,508	26,382.59	48,807.78		274,700.22	15.09
50004	BENEFITS: LONGEVITY/STABILIT	16,005	16,139.16	16,139.16		134.16-	100.84
50005	SALARIES: PARTTIME AND HOURL	9,597	1,647.23	2,964.11		6,632.89	30.89
50009	SALARIES: LANGUAGE PAY		46.16	85.40		85.40-	
50021	SALARIES: CONTRACT LABOR	39,940				39,940.00	
	Salary & Wage Total	547,380	57,127.14	91,883.67		455,496.33	16.79
55000	BENEFITS : WORKER'S COMP	1,081	45.03	83.31		997.69	7.71
55001	BENEFITS : EMPLOYEE RETIREME	73,494	8,845.84	14,218.64		59,275.36	19.35
55002	BENEFITS : DISABILITY INC PL	1,533	90.38	167.29		1,365.71	10.91
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,780.20	8,843.54		57,044.46	13.42
55005	BENEFITS : MEDICARE	7,898	825.69	1,327.16		6,570.84	16.80
55006	BENEFITS : SKL/VAC SELLBACK	5,287	1,151.48	2,108.59		3,178.41	39.88
55008	BENEFITS : THRIFT PLAN	12,492	923.24	1,708.00		10,784.00	13.67
	Fringe Benefit Total	167,673	16,661.86	28,456.53		139,216.47	16.97
60000	OFFICE SUPPLIES	1,800	130.38	130.38		1,669.62	7.24
60010	EDUCATION & RECREATION SUPPL	1,065				1,065.00	
	Supply & Material Total	2,865	130.38	130.38		2,734.62	4.55
66001	TRAVEL/TRAINING-NON METROPLE	6,500	873.57	873.57		5,626.43	13.44
66002	TRAVEL/TRAINING-METROPLEX	978	300.00	300.00		678.00	30.68
66003	MEMBERSHIP	1,501	66.00	66.00		1,435.00	4.40
	Travel & Training Total	8,979	1,239.57	1,239.57		7,739.43	13.81
67000	GENERAL SERVICES CHARGES	6,198	668.92	668.92		5,529.08	10.79
	Intdepartmental Exp Total	6,198	668.92	668.92		5,529.08	10.79
	EXPENSE TOTAL	733,095	75,827.87	122,379.07		610,715.93	16.69

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	6,537.80	12,094.91		68,074.09	15.09
50002	SALARIES: OPERATIONS	266,244	21,712.40	40,168.00		226,076.00	15.09
50004	BENEFITS: LONGEVITY/STABILIT	7,000	6,999.88	6,999.88		0.12	100.00
	Salary & Wage Total	353,413	35,250.08	59,262.79		294,150.21	16.77
55000	BENEFITS : WORKER'S COMP	762	30.91	57.44		704.56	7.54
55001	BENEFITS : EMPLOYEE RETIREME	52,602	5,506.07	9,256.81		43,345.19	17.60
55002	BENEFITS : DISABILITY INC PL	1,102	63.04	116.73		985.27	10.59
55003	BENEFITS : EMPLOYEE INSURANC	49,416	1,811.58	3,351.52		46,064.48	6.78
55005	BENEFITS : MEDICARE	5,684	501.92	842.33		4,841.67	14.82
55008	BENEFITS : THRIFT PLAN	5,540	457.22	845.86		4,694.14	15.27
	Fringe Benefit Total	115,106	8,370.74	14,470.69		100,635.31	12.57
60000	OFFICE SUPPLIES	1,980	107.95	107.95		1,872.05	5.45
60016	SUPPLIES/COMPUTER HARDWARE	500				500.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,040				1,040.00	
	Supply & Material Total	3,520	107.95	107.95		3,412.05	3.07
61000	RENTAL	420	30.00	30.00		390.00	7.14
61002	SPECIAL SERVICES	1,350				1,350.00	
61012	CREDIT CARD FEES	425	25.60	41.52		383.48	9.77
	Purch/Spec/Contract Total	2,195	55.60	71.52		2,123.48	3.26
65101	ADVERTISING	2,000				2,000.00	
	Misc. Operating Exp Total	2,000				2,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,800				3,800.00	
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	900				900.00	
	Travel & Training Total	5,000				5,000.00	
67000	GENERAL SERVICES CHARGES	4,789	322.20	333.38		4,455.62	6.96
	Intdepartmental Exp Total	4,789	322.20	333.38		4,455.62	6.96
	EXPENSE TOTAL	486,023	44,106.57	74,246.33		411,776.67	15.28

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	8,220.00	15,207.00		85,588.00	15.09
50002	SALARIES: OPERATIONS	259,883	21,193.80	39,208.60		220,674.40	15.09
50004	BENEFITS: LONGEVITY/STABILIT	7,449	7,598.88	7,598.88		149.88-	102.01
	Salary & Wage Total	368,127	37,012.68	62,014.48		306,112.52	16.85
55000	BENEFITS : WORKER'S COMP	793	32.36	59.98		733.02	7.56
55001	BENEFITS : EMPLOYEE RETIREME	54,769	6,051.62	9,956.94		44,812.06	18.18
55002	BENEFITS : DISABILITY INC PL	1,147	67.70	125.29		1,021.71	10.92
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,992.22	5,535.78		35,644.22	13.44
55005	BENEFITS : MEDICARE	5,781	536.04	876.64		4,904.36	15.16
55006	BENEFITS : SKL/VAC SELLBACK		1,730.04	1,730.04		1,730.04-	
55008	BENEFITS : THRIFT PLAN	4,649	446.50	772.58		3,876.42	16.62
	Fringe Benefit Total	108,319	11,856.48	19,057.25		89,261.75	17.59
60000	OFFICE SUPPLIES	500				500.00	
	Supply & Material Total	500				500.00	
61002	SPECIAL SERVICES	1,229,290		193,731.03		1,035,558.97	15.76
61043	PROFESSIONAL SERVICES	20,000				20,000.00	
	Purch/Spec/Contract Total	1,249,290		193,731.03		1,055,558.97	15.51
65101	ADVERTISING	3,000				3,000.00	
	Misc. Operating Exp Total	3,000				3,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,443				4,443.00	
66002	TRAVEL/TRAINING-METROPLEX	1,783	225.00	225.00		1,558.00	12.62
66003	MEMBERSHIP	4,502	90.00	90.00		4,412.00	2.00
	Travel & Training Total	10,728	315.00	315.00		10,413.00	2.94
67000	GENERAL SERVICES CHARGES	3,702	533.68	542.28		3,159.72	14.65
	Intdepartmental Exp Total	3,702	533.68	542.28		3,159.72	14.65
	EXPENSE TOTAL	1,743,666	49,717.84	275,660.04		1,468,005.96	15.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	5,377.56	9,948.50		50,105.50	16.57
50001	SALARIES: CLERICAL & PROF	31,710	2,771.40	5,127.10		26,582.90	16.17
50002	SALARIES: OPERATIONS	100,963	12,226.80	21,222.00		79,741.00	21.02
50004	BENEFITS: LONGEVITY/STABILIT	4,871	5,972.58	5,972.58		1,101.58-	122.62
50006	SALARIES: OVERTIME	200				200.00	
	Salary & Wage Total	197,798	26,348.34	42,270.18		155,527.82	21.37
55000	BENEFITS : WORKER'S COMP	424	21.86	38.91		385.09	9.18
55001	BENEFITS : EMPLOYEE RETIREME	29,255	4,115.63	6,602.77		22,652.23	22.57
55002	BENEFITS : DISABILITY INC PL	609	45.74	81.52		527.48	13.39
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,392.30	4,216.90		28,727.10	12.80
55005	BENEFITS : MEDICARE	3,226	370.87	594.01		2,631.99	18.41
55008	BENEFITS : THRIFT PLAN	4,297	354.68	656.12		3,640.88	15.27
	Fringe Benefit Total	70,755	7,301.08	12,190.23		58,564.77	17.23
60000	OFFICE SUPPLIES	5,000			920.76	4,079.24	18.42
60017	OFFICE FURNITURE/EQUIPMENT	700				700.00	
	Supply & Material Total	5,700			920.76	4,779.24	16.15
61002	SPECIAL SERVICES		8,132.77	8,132.77		8,132.77-	
61043	PROFESSIONAL SERVICES	135,000				135,000.00	
	Purch/Spec/Contract Total	135,000	8,132.77	8,132.77		126,867.23	6.02
66002	TRAVEL/TRAINING-METROPLEX	1,080				1,080.00	
66003	MEMBERSHIP	500				500.00	
	Travel & Training Total	1,580				1,580.00	
67000	GENERAL SERVICES CHARGES	6,316	650.16	1,203.86		5,112.14	19.06
	Intdepartmental Exp Total	6,316	650.16	1,203.86		5,112.14	19.06
	EXPENSE TOTAL	417,149	42,432.35	63,797.04	920.76	352,431.20	15.51

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	7,118.40	13,169.00		74,117.00	15.09
50001	SALARIES: CLERICAL & PROF	32,511	2,651.33	4,905.00		27,606.00	15.09
50002	SALARIES: OPERATIONS	362,441	20,569.60	39,324.40		323,116.60	10.85
50004	BENEFITS: LONGEVITY/STABILIT	8,351	7,118.84	7,118.84		1,232.16	85.25
50005	SALARIES: PARTTIME AND HOURL	24,383	1,293.41	2,747.30		21,635.70	11.27
50006	SALARIES: OVERTIME		101.16	107.48		107.48-	
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
	Salary & Wage Total	515,572	38,898.90	67,457.42		448,114.58	13.08
55000	BENEFITS : WORKER'S COMP	1,305	34.83	66.19		1,238.81	5.07
55001	BENEFITS : EMPLOYEE RETIREME	73,227	5,878.29	10,115.85		63,111.15	13.81
55002	BENEFITS : DISABILITY INC PL	1,534	69.82	132.18		1,401.82	8.62
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,585.88	6,842.64		59,045.36	10.39
55005	BENEFITS : MEDICARE	8,228	549.11	948.87		7,279.13	11.53
55006	BENEFITS : SKL/VAC SELLBACK	3,462				3,462.00	
55008	BENEFITS : THRIFT PLAN	4,773	393.96	728.81		4,044.19	15.27
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	51.28		308.72	14.24
	Fringe Benefit Total	158,777	10,539.61	18,885.82		139,891.18	11.90
60000	OFFICE SUPPLIES	3,927				3,927.00	
	Supply & Material Total	3,927				3,927.00	
61002	SPECIAL SERVICES	68,686				68,686.00	
61006	OTHER MISC SERVICES	21,000				21,000.00	
	Purch/Spec/Contract Total	89,686				89,686.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,845	676.47	676.47		6,168.53	9.88
66002	TRAVEL/TRAINING-METROPLEX	1,492				1,492.00	
66003	MEMBERSHIP	550				550.00	
	Travel & Training Total	8,887	676.47	676.47		8,210.53	7.61
67000	GENERAL SERVICES CHARGES	32,571	411.16	411.16		32,159.84	1.26
	Intdepartmental Exp Total	32,571	411.16	411.16		32,159.84	1.26
	EXPENSE TOTAL	809,420	50,526.14	87,430.87		721,989.13	10.80

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Office of Communications
150201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,014	6,339.60	11,728.30		68,285.70	14.66
50002	SALARIES: OPERATIONS	449,245	35,423.39	65,533.27		383,711.73	14.59
50004	BENEFITS: LONGEVITY/STABILIT	10,351	10,245.64	10,245.64		105.36	98.98
50005	SALARIES: PARTTIME AND HOURL	9,818	833.89	1,371.07		8,446.93	13.97
50010	SALARIES: TERMINAL PAY		2,411.50	2,411.50		2,411.50-	
	Salary & Wage Total	549,428	55,254.02	91,289.78		458,138.22	16.62
55000	BENEFITS : WORKER'S COMP	1,165	46.90	86.74		1,078.26	7.45
55001	BENEFITS : EMPLOYEE RETIREME	80,433	8,524.92	14,285.44		66,147.56	17.76
55002	BENEFITS : DISABILITY INC PL	1,711	96.04	177.83		1,533.17	10.39
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,951.18	9,016.26		56,871.74	13.68
55004	BENEFITS : PARTTIME PENSION	127	5.01	8.23		118.77	6.48
55005	BENEFITS : MEDICARE	8,581	677.75	1,155.24		7,425.76	13.46
55006	BENEFITS : SKL/VAC SELLBACK	3,843		1,247.70		2,595.30	32.47
55008	BENEFITS : THRIFT PLAN	10,872	919.42	1,701.01		9,170.99	15.65
55010	BENEFITS : PHONE ALLOWANCE	4,560	157.04	290.52		4,269.48	6.37
	Fringe Benefit Total	177,180	15,378.26	27,968.97		149,211.03	15.79
60000	OFFICE SUPPLIES	2,030	346.86	346.86		1,683.14	17.09
60002	SUPPLIES/COMPUTER SOFTWARE	239	39.00	39.00		200.00	16.32
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	3,269	385.86	385.86		2,883.14	11.80
61002	SPECIAL SERVICES	54,418	3,829.26	4,379.26	13,850.00	36,188.74	33.50
61043	PROFESSIONAL SERVICES	40,000	1,500.00	1,500.00		38,500.00	3.75
	Purch/Spec/Contract Total	94,418	5,329.26	5,879.26	13,850.00	74,688.74	20.90
63114	MAINT OF MOTOR VEHICLES		111.01	111.01		111.01-	
	Maint. & Repair Total		111.01	111.01		111.01-	
65101	ADVERTISING	5,000	697.70	697.70		4,302.30	13.95
	Misc. Operating Exp Total	5,000	697.70	697.70		4,302.30	13.95
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,469				2,469.00	
66003	MEMBERSHIP	2,335				2,335.00	
	Travel & Training Total	9,804				9,804.00	
67000	GENERAL SERVICES CHARGES	7,782	2,367.94	2,367.94		5,414.06	30.43
67004	FLEET RENTAL CHARGES	2,450	204.17	408.34		2,041.66	16.67
67005	FLEET FUEL CHARGES	608	50.67	101.34		506.66	16.67
	Intdepartmental Exp Total	10,840	2,622.78	2,877.62		7,962.38	26.55

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	849,939	79,778.89	129,210.20	13,850.00	706,878.80	16.83

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	5,907.80	10,929.40		63,633.60	14.66
50001	SALARIES: CLERICAL & PROF	479,456	35,830.05	66,368.54		413,087.46	13.84
50002	SALARIES: OPERATIONS	55,233	4,140.01	7,659.02		47,573.98	13.87
50004	BENEFITS: LONGEVITY/STABILIT	13,279	12,087.28	12,087.28		1,191.72	91.03
50005	SALARIES: PARTTIME AND HOURL	81,027	6,038.24	10,206.37		70,820.63	12.60
50006	SALARIES: OVERTIME		387.20	1,694.60		1,694.60-	
50009	SALARIES: LANGUAGE PAY	2,000	138.48	256.20		1,743.80	12.81
	Salary & Wage Total	705,558	64,529.06	109,201.41		596,356.59	15.48
55000	BENEFITS : WORKER'S COMP	1,678	57.14	104.87		1,573.13	6.25
55001	BENEFITS : EMPLOYEE RETIREME	92,658	9,140.58	15,471.14		77,186.86	16.70
55002	BENEFITS : DISABILITY INC PL	1,996	101.81	188.45		1,807.55	9.44
55003	BENEFITS : EMPLOYEE INSURANC	131,776	7,756.58	14,349.86		117,426.14	10.89
55004	BENEFITS : PARTTIME PENSION		36.23	61.18		61.18-	
55005	BENEFITS : MEDICARE	11,185	907.09	1,530.80		9,654.20	13.69
55008	BENEFITS : THRIFT PLAN	2,427	225.43	417.01		2,009.99	17.18
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	51.28		428.72	10.68
	Fringe Benefit Total	242,200	18,252.58	32,174.59		210,025.41	13.28
60000	OFFICE SUPPLIES	251				251.00	
60003	CLOTHING SUPPLIES	500	28.52	28.52		471.48	5.70
60022	NONCAPITAL EQUIPMENT	551				551.00	
	Supply & Material Total	1,302	28.52	28.52		1,273.48	2.19
61002	SPECIAL SERVICES		1,250.54	2,494.51		2,494.51-	
	Purch/Spec/Contract Total		1,250.54	2,494.51		2,494.51-	
66001	TRAVEL/TRAINING-NON METROPLE	2,000				2,000.00	
66003	MEMBERSHIP	199				199.00	
	Travel & Training Total	2,199				2,199.00	
67000	GENERAL SERVICES CHARGES	1,894	298.46	298.46		1,595.54	15.76
	Intdepartmental Exp Total	1,894	298.46	298.46		1,595.54	15.76
	EXPENSE TOTAL	953,153	84,359.16	144,197.49		808,955.51	15.13

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	291,628	23,106.20	42,746.50		248,881.50	14.66
50001	SALARIES: CLERICAL & PROF	577,385	43,420.47	80,569.75		496,815.25	13.95
50002	SALARIES: OPERATIONS	77,402	6,746.08	12,480.26		64,921.74	16.12
50004	BENEFITS: LONGEVITY/STABILIT	23,886	20,966.30	20,966.30		2,919.70	87.78
50006	SALARIES: OVERTIME	10,324	869.99	1,124.23		9,199.77	10.89
50009	SALARIES: LANGUAGE PAY	3,000	230.80	427.00		2,573.00	14.23
	Salary & Wage Total	983,625	95,339.84	158,314.04		825,310.96	16.10
55000	BENEFITS : WORKER'S COMP	2,097	79.90	148.37		1,948.63	7.08
55001	BENEFITS : EMPLOYEE RETIREME	144,892	15,006.52	24,940.25		119,951.75	17.21
55002	BENEFITS : DISABILITY INC PL	3,081	165.91	307.23		2,773.77	9.97
55003	BENEFITS : EMPLOYEE INSURANC	140,012	7,181.66	13,286.43		126,725.57	9.49
55005	BENEFITS : MEDICARE	15,749	1,367.53	2,268.13		13,480.87	14.40
55006	BENEFITS : SKL/VAC SELLBACK	1,789				1,789.00	
55008	BENEFITS : THRIFT PLAN	18,091	1,505.05	2,791.92		15,299.08	15.43
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	3,750	332.40	614.96		3,135.04	16.40
	Fringe Benefit Total	334,661	26,038.97	45,097.29		289,563.71	13.48
60000	OFFICE SUPPLIES	19,515	1,879.29	1,879.29	1,911.00	15,724.71	19.42
60016	SUPPLIES/COMPUTER HARDWARE		771.00	771.00	20.23	791.23-	
60017	OFFICE FURNITURE/EQUIPMENT	2,000				2,000.00	
60021	COST OF FOOD & BEVERAGE	13,000	840.30	840.30		12,159.70	6.46
	Supply & Material Total	34,515	3,490.59	3,490.59	1,931.23	29,093.18	15.71
61000	RENTAL	440		105.00		335.00	23.86
61002	SPECIAL SERVICES	36,597	32.50	4,916.80	293.54	31,386.66	14.24
61003	LEGAL SERVICES	312				312.00	
	Purch/Spec/Contract Total	37,349	32.50	5,021.80	293.54	32,033.66	14.23
62000	TELEPHONE SERVICE	5,587	223.79	223.79		5,363.21	4.01
	Utility Total	5,587	223.79	223.79		5,363.21	4.01
65101	ADVERTISING	1,240			33.40	1,206.60	2.69
65500	OTHER SUNDRY CHARGES	8,200	697.98	698.48		7,501.52	8.52
	Misc. Operating Exp Total	9,440	697.98	698.48	33.40	8,708.12	7.75
66001	TRAVEL/TRAINING-NON METROPLE	10,500	247.55	247.55		10,252.45	2.36
66002	TRAVEL/TRAINING-METROPLEX	2,640	20.00	20.00		2,620.00	0.76
66003	MEMBERSHIP	1,605	705.94	705.94		899.06	43.98
	Travel & Training Total	14,745	973.49	973.49		13,771.51	6.60
67000	GENERAL SERVICES CHARGES	30,081	3,014.28	4,015.07		26,065.93	13.35
67002	T.S. INFRASTRUCTURE CHARGES	143,607	11,967.25	23,934.50		119,672.50	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Executive/Legislative Support
150401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	173,688	14,981.53	27,949.57		145,738.43	16.09
	EXPENSE TOTAL	1,593,610	141,778.69	241,769.05	2,258.17	1,349,582.78	15.31

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	
60021	COST OF FOOD & BEVERAGE	700				700.00	
	Supply & Material Total	700				700.00	
61043	PROFESSIONAL SERVICES	148,090	11,145.83	11,145.83	146,104.17	9,160.00	-106.19
	Purch/Spec/Contract Total	148,090	11,145.83	11,145.83	146,104.17	9,160.00	-106.19
66001	TRAVEL/TRAINING-NON METROPLE	17,702	1,100.16	1,100.16		16,601.84	6.22
	Travel & Training Total	17,702	1,100.16	1,100.16		16,601.84	6.22
67000	GENERAL SERVICES CHARGES	501				501.00	
	Intdepartmental Exp Total	501				501.00	
	EXPENSE TOTAL	173,993	12,245.99	12,245.99	146,104.17	15,642.84	91.01

Report Generation

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

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Judiciary
160101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	425,676	31,906.78	59,027.57		366,648.43	13.87
50001	SALARIES: CLERICAL & PROF	82,181	6,215.81	11,499.22		70,681.78	13.99
50002	SALARIES: OPERATIONS	56,883	4,263.60	7,887.70		48,995.30	13.87
50004	BENEFITS: LONGEVITY/STABILIT	13,770	14,440.70	14,440.70		670.70-	104.87
50005	SALARIES: PARTTIME AND HOURL	107,541	9,505.11	18,327.39		89,213.61	17.04
	Salary & Wage Total	686,051	66,332.00	111,182.58		574,868.42	16.21
55000	BENEFITS : WORKER'S COMP	2,317	57.12	106.60		2,210.40	4.60
55001	BENEFITS : EMPLOYEE RETIREME	102,751	9,845.84	16,471.94		86,279.06	16.03
55002	BENEFITS : DISABILITY INC PL	1,877	96.08	177.92		1,699.08	9.48
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,591.10	6,643.68		51,008.32	11.52
55004	BENEFITS : PARTTIME PENSION	704				704.00	
55005	BENEFITS : MEDICARE	10,584	973.50	1,648.14		8,935.86	15.57
55006	BENEFITS : SKL/VAC SELLBACK	5,800		1,137.95		4,662.05	19.62
55008	BENEFITS : THRIFT PLAN	14,805	1,079.32	1,996.81		12,808.19	13.49
55009	BENEFITS : CAR ALLOWANCE	15,660	1,000.00	1,850.00		13,810.00	11.81
	Fringe Benefit Total	212,150	16,642.96	30,033.04		182,116.96	14.16
60000	OFFICE SUPPLIES	4,118	36.96	36.96		4,081.04	0.90
	Supply & Material Total	4,118	36.96	36.96		4,081.04	0.90
61000	RENTAL	340				340.00	
	Purch/Spec/Contract Total	340				340.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,682	376.76	676.76		3,005.24	18.38
66002	TRAVEL/TRAINING-METROPLEX		40.00	60.00		60.00-	
66003	MEMBERSHIP	1,350	60.00	60.00		1,290.00	4.44
	Travel & Training Total	5,032	476.76	796.76		4,235.24	15.83
67000	GENERAL SERVICES CHARGES	4,302	1,151.19	1,364.53		2,937.47	31.72
67002	T.S. INFRASTRUCTURE CHARGES	21,386	1,782.17	3,564.34		17,821.66	16.67
	Intdepartmental Exp Total	25,688	2,933.36	4,928.87		20,759.13	19.19
	EXPENSE TOTAL	933,379	86,422.04	146,978.21		786,400.79	15.75

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	124,301	9,711.59	17,966.49		106,334.51	14.45
50004	BENEFITS: LONGEVITY/STABILIT	84	84.00	84.00			100.00
	Salary & Wage Total	124,385	9,795.59	18,050.49		106,334.51	14.51
55000	BENEFITS : WORKER'S COMP	273	10.68	19.79		253.21	7.25
55001	BENEFITS : EMPLOYEE RETIREME	18,898	1,599.76	2,948.43		15,949.57	15.60
55002	BENEFITS : DISABILITY INC PL	405	22.34	41.32		363.68	10.20
55003	BENEFITS : EMPLOYEE INSURANC	8,236	592.76	1,096.62		7,139.38	13.32
55005	BENEFITS : MEDICARE	1,917	155.95	287.53		1,629.47	15.00
55008	BENEFITS : THRIFT PLAN	3,687	291.36	539.04		3,147.96	14.62
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	85.40		514.60	14.23
	Fringe Benefit Total	39,216	3,119.01	5,758.13		33,457.87	14.68
60000	OFFICE SUPPLIES	8,000	220.82	220.82		7,779.18	2.76
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	1,500				1,500.00	
	Supply & Material Total	11,500	220.82	220.82		11,279.18	1.92
61002	SPECIAL SERVICES	50,300			2,187.50	48,112.50	4.35
61043	PROFESSIONAL SERVICES	9,500				9,500.00	
	Purch/Spec/Contract Total	59,800			2,187.50	57,612.50	3.66
65500	OTHER SUNDRY CHARGES	1,305				1,305.00	
	Misc. Operating Exp Total	1,305				1,305.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,200				4,200.00	
66002	TRAVEL/TRAINING-METROPLEX	465				465.00	
66003	MEMBERSHIP		400.00	400.00		400.00-	
	Travel & Training Total	4,665	400.00	400.00		4,265.00	8.57
67000	GENERAL SERVICES CHARGES	23,090	3,438.10	4,749.22		18,340.78	20.57
67002	T.S. INFRASTRUCTURE CHARGES	71,222	5,935.17	11,870.34		59,351.66	16.67
67020	GENERAL SERVICES-FIXED CHARG	21,440	1,786.67	3,573.34		17,866.66	16.67
	Intdepartmental Exp Total	115,752	11,159.94	20,192.90		95,559.10	17.45
	EXPENSE TOTAL	356,623	24,695.36	44,622.34	2,187.50	309,813.16	13.13

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Employee Operations
170102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	91,797	7,172.00	13,268.21		78,528.79	14.45
50002	SALARIES: OPERATIONS	360,895	28,620.80	52,948.50		307,946.50	14.67
50004	BENEFITS: LONGEVITY/STABILIT	5,787	3,150.12	3,150.12		2,636.88	54.43
50009	SALARIES: LANGUAGE PAY	1,200	46.16	85.40		1,114.60	7.12
50021	SALARIES: CONTRACT LABOR			714.00		714.00-	
	Salary & Wage Total	459,679	38,989.08	70,166.23		389,512.77	15.26
55000	BENEFITS : WORKER'S COMP	1,024	39.42	72.98		951.02	7.13
55001	BENEFITS : EMPLOYEE RETIREME	70,701	6,090.11	10,848.57		59,852.43	15.34
55002	BENEFITS : DISABILITY INC PL	1,516	82.30	152.15		1,363.85	10.04
55003	BENEFITS : EMPLOYEE INSURANC	57,652	4,183.82	7,740.12		49,911.88	13.43
55005	BENEFITS : MEDICARE	7,547	529.50	940.79		6,606.21	12.47
55008	BENEFITS : THRIFT PLAN	4,542	387.72	717.29		3,824.71	15.79
	Fringe Benefit Total	142,982	11,312.87	20,471.90		122,510.10	14.32
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
61002	SPECIAL SERVICES	17,000				17,000.00	
	Purch/Spec/Contract Total	17,000				17,000.00	
65101	ADVERTISING	5,674		23.68-		5,697.68	0.42-
	Misc. Operating Exp Total	5,674		23.68-		5,697.68	0.42-
66001	TRAVEL/TRAINING-NON METROPLE	4,090				4,090.00	
66002	TRAVEL/TRAINING-METROPLEX	2,955				2,955.00	
66003	MEMBERSHIP	1,215				1,215.00	
	Travel & Training Total	8,260				8,260.00	
	EXPENSE TOTAL	634,595	50,301.95	90,614.45		543,980.55	14.28

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Employee Services
170103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,657	6,461.60	11,954.00		73,703.00	13.96
50001	SALARIES: CLERICAL & PROF	38,832	3,034.00	5,612.90		33,219.10	14.45
50002	SALARIES: OPERATIONS	187,642	14,660.40	27,121.80		160,520.20	14.45
50004	BENEFITS: LONGEVITY/STABILIT	4,649	4,649.46	4,649.46		0.46	-100.01
50005	SALARIES: PARTTIME AND HOURL	21,659	1,144.01	2,530.85		19,128.15	11.69
	Salary & Wage Total	338,439	29,949.47	51,869.01		286,569.99	15.33
55000	BENEFITS : WORKER'S COMP	904	27.82	51.99		852.01	5.75
55001	BENEFITS : EMPLOYEE RETIREME	50,837	4,678.12	8,102.03		42,734.97	15.94
55002	BENEFITS : DISABILITY INC PL	1,016	55.56	102.78		913.22	10.12
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,987.16	5,526.32		35,653.68	13.42
55005	BENEFITS : MEDICARE	5,414	410.29	706.61		4,707.39	13.05
55008	BENEFITS : THRIFT PLAN	6,994	409.68	737.26		6,256.74	10.54
	Fringe Benefit Total	106,345	8,568.63	15,226.99		91,118.01	14.32
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	500				500.00	
61043	PROFESSIONAL SERVICES	100,000				100,000.00	
	Purch/Spec/Contract Total	100,000				100,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,500	633.61	633.61		2,866.39	18.10
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	580				580.00	
	Travel & Training Total	4,580	633.61	633.61		3,946.39	13.83
	EXPENSE TOTAL	549,864	39,151.71	67,729.61		482,134.39	12.32

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Organizational Development
170104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,241	7,206.79	13,332.59		78,908.41	14.45
50001	SALARIES: CLERICAL & PROF	59,726	4,666.35	8,632.74		51,093.26	14.45
50002	SALARIES: OPERATIONS	130,111	10,165.40	18,806.01		111,304.99	14.45
50004	BENEFITS: LONGEVITY/STABILIT	2,906	2,906.34	2,906.34		0.34	-100.01
50005	SALARIES: PARTTIME AND HOURL	21,659	1,630.21	1,630.21		20,028.79	7.53
	Salary & Wage Total	306,643	26,575.09	45,307.89		261,335.11	14.78
55000	BENEFITS : WORKER'S COMP	1,089	26.03	46.61		1,042.39	4.28
55001	BENEFITS : EMPLOYEE RETIREME	50,363	4,151.03	7,077.12		43,285.88	14.05
55002	BENEFITS : DISABILITY INC PL	924	49.54	91.75		832.25	9.93
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,985.12	5,522.64		35,657.36	13.41
55005	BENEFITS : MEDICARE	5,244	358.92	608.01		4,635.99	11.59
55008	BENEFITS : THRIFT PLAN	6,595	591.16	1,093.69		5,501.31	16.58
	Fringe Benefit Total	105,395	8,161.80	14,439.82		90,955.18	13.70
60021	COST OF FOOD & BEVERAGE	1,010				1,010.00	
	Supply & Material Total	1,010				1,010.00	
61002	SPECIAL SERVICES	125,742	529.70	529.70		125,212.30	0.42
61043	PROFESSIONAL SERVICES	18,000				18,000.00	
	Purch/Spec/Contract Total	143,742	529.70	529.70		143,212.30	0.37
65500	OTHER SUNDRY CHARGES	100,000	2,137.42	2,470.88		97,529.12	2.47
	Misc. Operating Exp Total	100,000	2,137.42	2,470.88		97,529.12	2.47
66001	TRAVEL/TRAINING-NON METROPLE	3,500				3,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500	125.00	125.00		1,375.00	8.33
66003	MEMBERSHIP	1,128	200.00	200.00		928.00	17.73
	Travel & Training Total	6,128	325.00	325.00		5,803.00	5.30
	EXPENSE TOTAL	662,918	37,729.01	63,073.29		599,844.71	9.51

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	6,153.80	11,384.51		67,380.49	14.45
50002	SALARIES: OPERATIONS	137,775	10,935.64	20,200.84		117,574.16	14.66
50004	BENEFITS: LONGEVITY/STABILIT	3,184	3,184.02	3,184.02		0.02	-100.00
50005	SALARIES: PARTTIME AND HOURL	24,960	1,752.00	3,368.40		21,591.60	13.50
	Salary & Wage Total	244,684	22,025.46	38,137.77		206,546.23	15.59
55000	BENEFITS : WORKER'S COMP	477	20.75	38.58		438.42	8.09
55001	BENEFITS : EMPLOYEE RETIREME	32,910	3,440.38	5,957.23		26,952.77	18.10
55002	BENEFITS : DISABILITY INC PL	700	40.14	74.41		625.59	10.63
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,794.66	3,320.17		21,387.83	13.44
55005	BENEFITS : MEDICARE	3,599	308.49	532.94		3,066.06	14.81
55008	BENEFITS : THRIFT PLAN	4,322	341.54	631.87		3,690.13	14.62
	Fringe Benefit Total	66,716	5,945.96	10,555.20		56,160.80	15.82
61002	SPECIAL SERVICES	40,637				40,637.00	
61043	PROFESSIONAL SERVICES	184,598	6,925.00	38,050.00	125,922.50	20,625.50	88.83
	Purch/Spec/Contract Total	225,235	6,925.00	38,050.00	125,922.50	61,262.50	72.80
64000	INSURANCE	229,686	10,135.00	226,512.00	2,418.00	756.00	99.67
	Ins. Claims & Serv. Total	229,686	10,135.00	226,512.00	2,418.00	756.00	99.67
66001	TRAVEL/TRAINING-NON METROPLE	6,500	187.90	187.90		6,312.10	2.89
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	635	150.00	150.00		485.00	23.62
	Travel & Training Total	7,635	337.90	337.90		7,297.10	4.43
	EXPENSE TOTAL	773,956	45,369.32	313,592.87	128,340.50	332,022.63	57.10

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Non-Departmental
190201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50010	SALARIES: TERMINAL PAY	1,606,129				1,606,129.00	
	Salary & Wage Total	1,606,129				1,606,129.00	
55001	BENEFITS : EMPLOYEE RETIREME	224,928				224,928.00	
55002	BENEFITS : DISABILITY INC PL	12,006				12,006.00	
55003	BENEFITS : EMPLOYEE INSURANC	3,488,475	268,663.87	542,970.20		2,945,504.80	15.57
55005	BENEFITS : MEDICARE	29,100				29,100.00	
55007	BENEFITS : ICMA CONTRIBUTION	140,849	11,424.23	21,222.69		119,626.31	15.07
	Fringe Benefit Total	3,895,358	280,088.10	564,192.89		3,331,165.11	14.48
60010	EDUCATION & RECREATION SUPPL	16,250				16,250.00	
60021	COST OF FOOD & BEVERAGE	22,691	353.98	353.98		22,337.02	1.56
	Supply & Material Total	38,941	353.98	353.98		38,587.02	0.91
61002	SPECIAL SERVICES	414,500	48,637.82-	37,989.59-		452,489.59	9.17-
61005	ELECTIONS	200,000				200,000.00	
61006	OTHER MISC SERVICES	186,035				186,035.00	
61043	PROFESSIONAL SERVICES	40,000				40,000.00	
	Purch/Spec/Contract Total	840,535	48,637.82-	37,989.59-		878,524.59	4.52-
62001	ELECTRIC SERVICE	505,587	39,051.23	39,051.23		466,535.77	7.72
62002	GAS SERVICE	26,085				26,085.00	
62003	WATER,SEWER & GARBAGE SERVIC	58,552	5,188.18	11,642.00		46,910.00	19.88
	Utility Total	590,224	44,239.41	50,693.23		539,530.77	8.59
65500	OTHER SUNDRY CHARGES	170,000	12,903.31	12,903.31		157,096.69	7.59
	Misc. Operating Exp Total	170,000	12,903.31	12,903.31		157,096.69	7.59
66001	TRAVEL/TRAINING-NON METROPLE	40,617	6,711.61	6,482.57		34,134.43	15.96
66003	MEMBERSHIP	190,000	38,937.00	189,468.75		531.25	99.72
	Travel & Training Total	230,617	45,648.61	195,951.32		34,665.68	84.97
	EXPENSE TOTAL	7,371,804	334,595.59	786,105.14		6,585,698.86	10.66

Report Generation

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

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
NON-DEPARTMENTAL PROJECTS
190601

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

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Internal Audit
200101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	123,519	9,258.41	17,128.05		106,390.95	13.87
50002	SALARIES: OPERATIONS	273,264	20,482.73	37,892.96		235,371.04	13.87
50004	BENEFITS: LONGEVITY/STABILIT	5,335	2,783.16	2,783.16		2,551.84	52.17
	Salary & Wage Total	402,118	32,524.30	57,804.17		344,313.83	14.38
55000	BENEFITS : WORKER'S COMP	873	32.71	60.47		812.53	6.93
55001	BENEFITS : EMPLOYEE RETIREME	60,390	5,142.78	9,144.67		51,245.33	15.14
55002	BENEFITS : DISABILITY INC PL	1,319	63.76	118.00		1,201.00	8.95
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,983.52	5,519.74		35,660.26	13.40
55005	BENEFITS : MEDICARE	6,350	475.04	844.55		5,505.45	13.30
55006	BENEFITS : SKL/VAC SELLBACK	1,241				1,241.00	
55008	BENEFITS : THRIFT PLAN	7,209	546.38	1,010.79		6,198.21	14.02
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
	Fringe Benefit Total	123,762	9,644.19	17,438.22		106,323.78	14.09
60000	OFFICE SUPPLIES	300				300.00	
60014	OTHER SUPPLIES	700				700.00	
	Supply & Material Total	1,000				1,000.00	
61002	SPECIAL SERVICES	4,500				4,500.00	
	Purch/Spec/Contract Total	4,500				4,500.00	
63142	MAINTENANCE OF SOFTWARE	500				500.00	
	Maint. & Repair Total	500				500.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,625				3,625.00	
66002	TRAVEL/TRAINING-METROPLEX	4,420	889.50	889.50		3,530.50	20.12
66003	MEMBERSHIP	1,600				1,600.00	
	Travel & Training Total	9,645	889.50	889.50		8,755.50	9.22
67000	GENERAL SERVICES CHARGES	2,000	289.07	299.84		1,700.16	14.99
67002	T.S. INFRASTRUCTURE CHARGES	14,937	1,244.75	2,489.50		12,447.50	16.67
67020	GENERAL SERVICES-FIXED CHARG	5,880	490.00	980.00		4,900.00	16.67
	Intdepartmental Exp Total	22,817	2,023.82	3,769.34		19,047.66	16.52
	EXPENSE TOTAL	564,342	45,081.81	79,901.23		484,440.77	14.16

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fire Administration
220101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	521,486	40,377.80	74,699.00		446,787.00	14.32
50004	BENEFITS: LONGEVITY/STABILIT	18,492	14,709.11	14,709.11		3,782.89	79.54
50007	SALARIES: EDUCATION INCENTIV	4,000	385.46	664.04		3,335.96	16.60
50012	SALARIES: OUT OF CLASS	2,500				2,500.00	
50016	SALARIES: EMER MEDICAL TECH	4,820	369.28	683.20		4,136.80	14.17
50023	BENEFITS: PETITION		369.28	683.20		683.20-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	170.80		1,029.20	14.23
	Salary & Wage Total	552,498	56,303.25	91,609.35		460,888.65	16.58
55000	BENEFITS : WORKER'S COMP	11,650	965.06	1,785.40		9,864.60	15.33
55001	BENEFITS : EMPLOYEE RETIREME	81,257	8,812.34	14,707.84		66,549.16	18.10
55002	BENEFITS : DISABILITY INC PL	1,705	92.08	170.33		1,534.67	9.99
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,398.12	4,436.31		28,507.69	13.47
55005	BENEFITS : MEDICARE	8,207	190.45	308.47		7,898.53	3.76
55006	BENEFITS : SKL/VAC SELLBACK	22,000		2,340.54		19,659.46	10.64
55008	BENEFITS : THRIFT PLAN	12,464	976.16	1,806.02		10,657.98	14.49
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	2,050	83.12	153.78		1,896.22	7.50
	Fringe Benefit Total	177,477	13,917.33	26,448.69		151,028.31	14.90
60000	OFFICE SUPPLIES	5,066	131.48	131.48		4,934.52	2.60
60002	SUPPLIES/COMPUTER SOFTWARE	11,935				11,935.00	
60010	EDUCATION & RECREATION SUPPL	3,000	146.90	146.90		2,853.10	4.90
60021	COST OF FOOD & BEVERAGE	1,200	324.51	324.51		875.49	27.04
	Supply & Material Total	21,201	602.89	602.89		20,598.11	2.84
61002	SPECIAL SERVICES	21,080	692.79	159.60-		21,239.60	0.76-
	Purch/Spec/Contract Total	21,080	692.79	159.60-		21,239.60	0.76-
63114	MAINT OF MOTOR VEHICLES	164,602	20,377.49	20,377.49		144,224.51	12.38
	Maint. & Repair Total	164,602	20,377.49	20,377.49		144,224.51	12.38
66001	TRAVEL/TRAINING-NON METROPLE	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,000	128.00	128.00		1,872.00	6.40
66003	MEMBERSHIP	1,140	454.00	879.00		261.00	77.11
	Travel & Training Total	9,140	582.00	1,007.00		8,133.00	11.02
67000	GENERAL SERVICES CHARGES	10,000	2,614.86	3,351.43		6,648.57	33.51
67002	T.S. INFRASTRUCTURE CHARGES	723,540	60,295.00	120,590.00		602,950.00	16.67
67004	FLEET RENTAL CHARGES	9,309	775.75	1,551.50		7,757.50	16.67
67005	FLEET FUEL CHARGES	3,579	298.25	596.50		2,982.50	16.67
67009	DISPATCH SERVICE CHARGES	2,625,844	218,820.33	437,640.66		2,188,203.34	16.67
67020	GENERAL SERVICES-FIXED CHARG	15,438	1,286.50	2,573.00		12,865.00	16.67
	Intdepartmental Exp Total	3,387,710	284,090.69	566,303.09		2,821,406.91	16.72

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fire Administration
220101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	4,333,708	376,566.44	706,188.91		3,627,519.09	16.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	18,512.23	34,257.12		201,284.88	14.54
50002	SALARIES: OPERATIONS	313,560	24,278.39	44,915.00		268,645.00	14.32
50004	BENEFITS: LONGEVITY/STABILIT	15,880	14,050.54	14,050.54		1,829.46	88.48
50006	SALARIES: OVERTIME	1,664	35.59	337.02		1,326.98	20.25
50007	SALARIES: EDUCATION INCENTIV	600	46.16	85.40		514.60	14.23
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
50016	SALARIES: EMER MEDICAL TECH	2,400	184.64	341.60		2,058.40	14.23
50017	SALARIES: POSITIONAL PAY	7,450	594.32	1,099.50		6,350.50	14.76
50023	BENEFITS: PETITION		132.96	245.98		245.98-	
	Salary & Wage Total	577,696	57,880.99	95,417.56		482,278.44	16.52
55000	BENEFITS : WORKER'S COMP	4,390	318.10	588.69		3,801.31	13.41
55001	BENEFITS : EMPLOYEE RETIREME	85,487	9,027.45	15,176.74		70,310.26	17.75
55002	BENEFITS : DISABILITY INC PL	1,796	98.40	182.18		1,613.82	10.14
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,378.50	9,950.37		72,409.63	12.08
55005	BENEFITS : MEDICARE	9,304	536.12	895.44		8,408.56	9.62
55006	BENEFITS : SKL/VAC SELLBACK	2,600		1,904.79		695.21	73.26
55008	BENEFITS : THRIFT PLAN	10,702	923.56	1,708.97		8,993.03	15.97
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	85.40		514.60	14.23
	Fringe Benefit Total	197,239	16,328.29	30,492.58		166,746.42	15.46
60016	SUPPLIES/COMPUTER HARDWARE	1,000		152.15		847.85	15.22
	Supply & Material Total	1,000		152.15		847.85	15.22
61002	SPECIAL SERVICES	15,540				15,540.00	
61043	PROFESSIONAL SERVICES	80,410				80,410.00	
	Purch/Spec/Contract Total	95,950				95,950.00	
66002	TRAVEL/TRAINING-METROPLEX	2,100	520.88	520.88		1,579.12	24.80
66003	MEMBERSHIP	250		170.00		80.00	68.00
	Travel & Training Total	2,350	520.88	690.88		1,659.12	29.40
67000	GENERAL SERVICES CHARGES	1,000				1,000.00	
	Intdepartmental Exp Total	1,000				1,000.00	
	EXPENSE TOTAL	875,235	74,730.16	126,753.17		748,481.83	14.48

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fire Operations
220201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	21,279,502	1,602,516.58	2,999,303.19		18,280,198.81	14.10
50004	BENEFITS: LONGEVITY/STABILIT	369,216	219,378.91	220,343.09		148,872.91	59.68
50006	SALARIES: OVERTIME	2,342,960	161,630.65	256,082.19		2,086,877.81	10.93
50007	SALARIES: EDUCATION INCENTIV	131,545	11,041.96	20,427.64		111,117.36	15.53
50009	SALARIES: LANGUAGE PAY	11,400	877.04	1,622.60		9,777.40	14.23
50010	SALARIES: TERMINAL PAY		361.33	361.33		361.33-	
50011	SALARIES: INCIDENT TECH BONU	3,600	276.96	512.40		3,087.60	14.23
50012	SALARIES: OUT OF CLASS	127,000				127,000.00	
50016	SALARIES: EMER MEDICAL TECH	346,800	28,573.04	52,957.24		293,842.76	15.27
50017	SALARIES: POSITIONAL PAY	4,423	409.00	756.66		3,666.34	17.11
50018	SALARIES: HAZ-MAT PAY	75,600	5,493.04	10,162.60		65,437.40	13.44
50019	SALARIES: DIVER'S PAY	15,000	1,015.52	1,878.80		13,121.20	12.53
50023	BENEFITS: PETITION		10,555.80	19,514.66		19,514.66-	
50024	SALARIES: PARAMEDIC INCENTIV	175,801	14,586.56	26,986.40		148,814.60	15.35
	Salary & Wage Total	24,882,847	2,056,716.39	3,610,908.80		21,271,938.20	14.51
55000	BENEFITS : WORKER'S COMP	408,182	38,278.01	71,651.51		336,530.49	17.55
55001	BENEFITS : EMPLOYEE RETIREME	3,747,811	321,164.18	566,520.25		3,181,290.75	15.12
55002	BENEFITS : DISABILITY INC PL	69,451	3,757.95	6,966.15		62,484.85	10.03
55003	BENEFITS : EMPLOYEE INSURANC	2,380,204	178,128.01	328,789.57		2,051,414.43	13.81
55005	BENEFITS : MEDICARE	390,182	24,290.77	43,067.43		347,114.57	11.04
55006	BENEFITS : SKL/VAC SELLBACK	85,000	2,320.77	8,776.63		76,223.37	10.33
55008	BENEFITS : THRIFT PLAN	518,614	42,990.19	80,693.06		437,920.94	15.56
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	85.40		514.60	14.23
	Fringe Benefit Total	7,600,044	610,976.04	1,106,550.00		6,493,494.00	14.56
60000	OFFICE SUPPLIES	7,500	260.21	260.21		7,239.79	3.47
60003	CLOTHING SUPPLIES	8,340				8,340.00	
60006	MINOR TOOLS	31,656	258.67	258.67		31,397.33	0.82
60010	EDUCATION & RECREATION SUPPL	600	40.05	40.05		559.95	6.68
60021	COST OF FOOD & BEVERAGE	750	75.88	75.88		674.12	10.12
60022	NONCAPITAL EQUIPMENT	9,620				9,620.00	
	Supply & Material Total	58,466	634.81	634.81		57,831.19	1.09
61002	SPECIAL SERVICES	106,150	1,660.00	1,880.00		104,270.00	1.77
	Purch/Spec/Contract Total	106,150	1,660.00	1,880.00		104,270.00	1.77
63110	MAINT OF INSTRUMENTS & APPAR	10,000				10,000.00	
63113	MAINT OF MACHINERY,TOOLS & I	14,500	253.20	253.20		14,246.80	1.75
63114	MAINT OF MOTOR VEHICLES		568.16-	568.16-		568.16	
	Maint. & Repair Total	24,500	314.96-	314.96-		24,814.96	1.29-
66001	TRAVEL/TRAINING-NON METROPLE	9,000	1,618.00	4,799.09		4,200.91	53.32
66002	TRAVEL/TRAINING-METROPLEX	39,000			300.00	38,700.00	0.77
66003	MEMBERSHIP	45,625	4,221.00	31,506.00		14,119.00	69.05

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	93,625	5,839.00	36,305.09	300.00	57,019.91	39.10
67000	GENERAL SERVICES CHARGES	10,003	4,095.49	4,251.93		5,751.07	42.51
67004	FLEET RENTAL CHARGES	772,471	64,372.58	128,745.16		643,725.84	16.67
67005	FLEET FUEL CHARGES	191,476	15,956.33	32,156.57		159,319.43	16.79
	Intdepartmental Exp Total	973,950	84,424.40	165,153.66		808,796.34	16.96
68200	FIXED ASSETS/MOTOR VEHICLES	2,183,000				2,183,000.00	
68900	FIXED ASSETS/OTHER EQUIPMENT	44,375				44,375.00	
	Capital Outlay Total	2,227,375				2,227,375.00	
	EXPENSE TOTAL	35,966,957	2,759,935.68	4,921,117.40	300.00	31,045,539.60	13.68

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	7,702.27	14,246.24		85,185.76	14.33
50002	SALARIES: OPERATIONS	887,167	69,830.90	143,595.91		743,571.09	16.19
50004	BENEFITS: LONGEVITY/STABILIT	13,234	9,250.80	9,250.80		3,983.20	69.90
50005	SALARIES: PARTTIME AND HOURL	18,000	1,467.51	2,614.90		15,385.10	14.53
50006	SALARIES: OVERTIME	76,901	6,424.31	11,489.62		65,411.38	14.94
50007	SALARIES: EDUCATION INCENTIV	5,000	387.76	717.36		4,282.64	14.35
50011	SALARIES: INCIDENT TECH BONU			12.79		12.79-	
50012	SALARIES: OUT OF CLASS	3,595				3,595.00	
50017	SALARIES: POSITIONAL PAY	5,230	1,380.88	3,537.25		1,692.75	67.63
50020	SALARIES: INVESTIGATOR PAY	10,800	138.48	470.72-		11,270.72	4.36-
50023	BENEFITS: PETITION		254.88	471.54		471.54-	
	Salary & Wage Total	1,119,359	96,837.79	185,465.69		933,893.31	16.57
55000	BENEFITS : WORKER'S COMP	18,952	1,703.31	3,493.08		15,458.92	18.43
55001	BENEFITS : EMPLOYEE RETIREME	169,406	14,947.88	28,655.89		140,750.11	16.92
55002	BENEFITS : DISABILITY INC PL	2,667	177.26	335.30		2,331.70	12.57
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,376.76	15,497.39		116,278.61	11.76
55005	BENEFITS : MEDICARE	17,891	1,200.46	2,335.33		15,555.67	13.05
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	19,423	1,405.85	2,862.94		16,560.06	14.74
55010	BENEFITS : PHONE ALLOWANCE	7,500	581.68	1,076.16		6,423.84	14.35
	Fringe Benefit Total	370,115	28,393.20	54,256.09		315,858.91	14.66
60000	OFFICE SUPPLIES	2,000	346.92	598.59		1,401.41	29.93
60003	CLOTHING SUPPLIES	5,000	137.10	137.10		4,862.90	2.74
60006	MINOR TOOLS	2,000				2,000.00	
60008	CHEMICAL SUPPLIES	1,000				1,000.00	
60010	EDUCATION & RECREATION SUPPL		190.10	190.10		190.10-	
60014	OTHER SUPPLIES	8,100				8,100.00	
	Supply & Material Total	18,100	674.12	925.79		17,174.21	5.12
61002	SPECIAL SERVICES	17,520	1,024.00	1,024.00		16,496.00	5.85
61012	CREDIT CARD FEES	4,000	229.03	368.11	35.00	3,596.89	10.08
	Purch/Spec/Contract Total	21,520	1,253.03	1,392.11	35.00	20,092.89	6.63
66001	TRAVEL/TRAINING-NON METROPLE		195.50	330.00		330.00-	
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
66003	MEMBERSHIP	2,335	205.50	1,395.50		939.50	59.76
	Travel & Training Total	4,335	401.00	1,725.50		2,609.50	39.80
67000	GENERAL SERVICES CHARGES	10,580	2,459.73	3,293.66		7,286.34	31.13
67004	FLEET RENTAL CHARGES	88,927	7,410.58	14,821.16		74,105.84	16.67
67005	FLEET FUEL CHARGES	33,922	2,826.83	5,653.66		28,268.34	16.67
	Intdepartmental Exp Total	133,429	12,697.14	23,768.48		109,660.52	17.81

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fire Prevention
220301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,666,858	140,256.28	267,533.66	35.00	1,399,289.34	16.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Medical Ops
220401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,648	8,180.20	15,133.40		90,514.60	14.32
50002	SALARIES: OPERATIONS	240,060	18,587.41	34,386.71		205,673.29	14.32
50004	BENEFITS: LONGEVITY/STABILIT	10,411	7,880.56	7,880.56		2,530.44	75.70
50006	SALARIES: OVERTIME	800	258.61	6,084.69		5,284.69-	760.59
50007	SALARIES: EDUCATION INCENTIV	2,940	226.20	418.46		2,521.54	14.23
50012	SALARIES: OUT OF CLASS	213				213.00	
50016	SALARIES: EMER MEDICAL TECH	3,600	276.96	512.40		3,087.60	14.23
50017	SALARIES: POSITIONAL PAY	13,355	1,079.36	1,996.84		11,358.16	14.95
50023	BENEFITS: PETITION		199.44	367.68		367.68-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	170.80		1,029.20	14.23
	Salary & Wage Total	378,227	36,781.06	66,951.54		311,275.46	17.70
55000	BENEFITS : WORKER'S COMP	6,530	521.64	965.21		5,564.79	14.78
55001	BENEFITS : EMPLOYEE RETIREME	56,024	5,734.24	10,437.72		45,586.28	18.63
55002	BENEFITS : DISABILITY INC PL	1,131	61.56	114.03		1,016.97	10.08
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,396.88	4,434.20		28,509.80	13.46
55005	BENEFITS : MEDICARE	5,797	361.03	635.94		5,161.06	10.97
55008	BENEFITS : THRIFT PLAN	7,643	680.34	1,189.22		6,453.78	15.56
55010	BENEFITS : PHONE ALLOWANCE	1,800	129.28	239.18		1,560.82	13.29
	Fringe Benefit Total	111,869	9,884.97	18,015.50		93,853.50	16.10
60000	OFFICE SUPPLIES	250	58.00	58.00		192.00	23.20
	Supply & Material Total	250	58.00	58.00		192.00	23.20
61002	SPECIAL SERVICES	1,020		11,067.00	25.00	10,072.00-	87.45
	Purch/Spec/Contract Total	1,020		11,067.00	25.00	10,072.00-	87.45
63113	MAINT OF MACHINERY,TOOLS & I	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,030				1,030.00	
66003	MEMBERSHIP	775		255.00		520.00	32.90
	Travel & Training Total	1,805		255.00		1,550.00	14.13
67000	GENERAL SERVICES CHARGES	650	2.52	2.96		647.04	0.46
67004	FLEET RENTAL CHARGES	10,044	837.00	1,674.00		8,370.00	16.67
67005	FLEET FUEL CHARGES	421	35.08	70.16		350.84	16.67
	Intdepartmental Exp Total	11,115	874.60	1,747.12		9,367.88	15.72
	EXPENSE TOTAL	506,286	47,598.63	98,094.16	25.00	408,166.84	19.38

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fire Training
220501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	34,727	2,688.80	4,974.30		29,752.70	14.32
50002	SALARIES: OPERATIONS	383,970	29,326.15	54,254.31		329,715.69	14.13
50004	BENEFITS: LONGEVITY/STABILIT	10,314	6,909.80	6,909.80		3,404.20	66.99
50006	SALARIES: OVERTIME	4,250	472.24	2,589.23		1,660.77	60.92
50007	SALARIES: EDUCATION INCENTIV	1,800	193.88	358.68		1,441.32	19.93
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
50012	SALARIES: OUT OF CLASS	266				266.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	369.28	683.20		4,116.80	14.23
50017	SALARIES: POSITIONAL PAY	12,966	1,281.48	2,370.76		10,595.24	18.28
50023	BENEFITS: PETITION		195.80	362.24		362.24-	
50024	SALARIES: PARAMEDIC INCENTIV	2,400	276.96	512.40		1,887.60	21.35
	Salary & Wage Total	456,093	41,760.55	73,100.32		382,992.68	16.03
55000	BENEFITS : WORKER'S COMP	7,853	619.59	1,146.40		6,706.60	14.60
55001	BENEFITS : EMPLOYEE RETIREME	67,859	6,506.82	11,388.37		56,470.63	16.78
55002	BENEFITS : DISABILITY INC PL	1,369	73.63	136.27		1,232.73	9.95
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,587.42	6,636.67		42,779.33	13.43
55005	BENEFITS : MEDICARE	7,155	570.38	994.99		6,160.01	13.91
55006	BENEFITS : SKL/VAC SELLBACK	4,000				4,000.00	
55008	BENEFITS : THRIFT PLAN	12,420	960.49	1,777.03		10,642.97	14.31
55010	BENEFITS : PHONE ALLOWANCE	1,080	92.32	170.80		909.20	15.82
	Fringe Benefit Total	151,152	12,410.65	22,250.53		128,901.47	14.72
60000	OFFICE SUPPLIES	5,000	23.97	23.97		4,976.03	0.48
60010	EDUCATION & RECREATION SUPPL	22,000	206.51	206.51		21,793.49	0.94
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	27,500	230.48	230.48		27,269.52	0.84
61002	SPECIAL SERVICES	1,150				1,150.00	
	Purch/Spec/Contract Total	1,150				1,150.00	
64000	INSURANCE	700				700.00	
	Ins. Claims & Serv. Total	700				700.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000				4,000.00	
66003	MEMBERSHIP	940	340.00	765.00		175.00	81.38
	Travel & Training Total	4,940	340.00	765.00		4,175.00	15.49
67000	GENERAL SERVICES CHARGES	5,000	851.62	853.56		4,146.44	17.07
67004	FLEET RENTAL CHARGES	5,879	489.92	979.84		4,899.16	16.67
67005	FLEET FUEL CHARGES	3,047	253.92	507.84		2,539.16	16.67
	Intdepartmental Exp Total	13,926	1,595.46	2,341.24		11,584.76	16.81

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	56,337.14	98,687.57		556,773.43	15.06

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	181,723	14,070.40	26,030.20		155,692.80	14.32
50004	BENEFITS: LONGEVITY/STABILIT	1,904	1,904.10	1,904.10		0.10	-100.01
50006	SALARIES: OVERTIME	1,138				1,138.00	
	Salary & Wage Total	184,765	15,974.50	27,934.30		156,830.70	15.12
55000	BENEFITS : WORKER'S COMP	1,511	112.98	209.06		1,301.94	13.84
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,524.04	4,416.84		23,396.16	15.88
55002	BENEFITS : DISABILITY INC PL	594	32.38	59.94		534.06	10.09
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,384.70	4,411.77		28,532.23	13.39
55005	BENEFITS : MEDICARE	3,115	222.71	388.55		2,726.45	12.47
55008	BENEFITS : THRIFT PLAN	1,638	128.32	237.43		1,400.57	14.50
55010	BENEFITS : PHONE ALLOWANCE	2,280	184.64	341.60		1,938.40	14.98
	Fringe Benefit Total	69,895	5,589.77	10,065.19		59,829.81	14.40
60000	OFFICE SUPPLIES	1,000	146.45	146.45		853.55	14.65
60003	CLOTHING SUPPLIES	464,900	14,598.43	14,598.43	27,906.96	422,394.61	9.14
60005	MOTOR VEHICLE SUPPLIES	1,000				1,000.00	
60006	MINOR TOOLS	55,000	3,866.28	3,866.28	264.00	50,869.72	7.51
60008	CHEMICAL SUPPLIES	15,200	2,188.62	2,428.62		12,771.38	15.98
60017	OFFICE FURNITURE/EQUIPMENT	35,000				35,000.00	
60022	NONCAPITAL EQUIPMENT	70,000	793.04	793.04		69,206.96	1.13
	Supply & Material Total	642,100	21,592.82	21,832.82	28,170.96	592,096.22	7.79
61002	SPECIAL SERVICES	11,500	390.81	390.81		11,109.19	3.40
	Purch/Spec/Contract Total	11,500	390.81	390.81		11,109.19	3.40
62000	TELEPHONE SERVICE	18,000	1,409.41	2,579.45		15,420.55	14.33
62001	ELECTRIC SERVICE	318,939	27,030.63	27,030.63		291,908.37	8.48
62002	GAS SERVICE	39,220	1,004.30	2,291.86		36,928.14	5.84
62003	WATER,SEWER & GARBAGE SERVIC	73,500	11,168.39	20,510.93		52,989.07	27.91
	Utility Total	449,659	40,612.73	52,412.87		397,246.13	11.66
63101	MAINT OF BUILDINGS	50,780	1,943.07	2,274.95		48,505.05	4.48
63113	MAINT OF MACHINERY,TOOLS & I	106,000	7,382.05	9,120.25	3,655.05	93,224.70	12.05
63116	MAINT OF OTHER EQUIPMENT	80,000	3,764.66	13,310.87	940.11	65,749.02	17.81
63123	MAINT OF RADIOS	6,000	122.57	122.57	2,008.05	3,869.38	35.51
	Maint. & Repair Total	242,780	13,212.35	24,828.64	6,603.21	211,348.15	12.95
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
	Travel & Training Total	400				400.00	
67000	GENERAL SERVICES CHARGES	1,000	202.68	202.68		797.32	20.27
67004	FLEET RENTAL CHARGES	8,574	714.50	1,429.00		7,145.00	16.67
67005	FLEET FUEL CHARGES	3,214	267.83	535.66		2,678.34	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	1,185.01	2,167.34		10,620.66	16.95
	EXPENSE TOTAL	1,613,887	98,557.99	139,631.97	34,774.17	1,439,480.86	10.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	13,415.00	24,817.72		154,154.28	13.87
50004	BENEFITS: LONGEVITY/STABILIT	1,698	1,698.30	1,698.30		0.30	-100.02
	Salary & Wage Total	180,670	15,113.30	26,516.02		154,153.98	14.68
55000	BENEFITS : WORKER'S COMP	394	14.76	27.33		366.67	6.94
55001	BENEFITS : EMPLOYEE RETIREME	27,239	2,373.67	4,165.82		23,073.18	15.29
55002	BENEFITS : DISABILITY INC PL	595	30.84	57.08		537.92	9.59
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,198.44	2,217.19		14,254.81	13.46
55005	BENEFITS : MEDICARE	2,834	217.67	381.74		2,452.26	13.47
55008	BENEFITS : THRIFT PLAN	2,359	178.76	330.70		2,028.30	14.02
55010	BENEFITS : PHONE ALLOWANCE	1,100	83.12	153.78		946.22	13.98
	Fringe Benefit Total	50,993	4,097.26	7,333.64		43,659.36	14.38
60000	OFFICE SUPPLIES	2,500				2,500.00	
60021	COST OF FOOD & BEVERAGE	570				570.00	
	Supply & Material Total	3,070				3,070.00	
62000	TELEPHONE SERVICE	1,680	139.68	139.68		1,540.32	8.31
	Utility Total	1,680	139.68	139.68		1,540.32	8.31
63116	MAINT OF OTHER EQUIPMENT	40,000			46,154.00	6,154.00	-115.39
	Maint. & Repair Total	40,000			46,154.00	6,154.00	-115.39
66001	TRAVEL/TRAINING-NON METROPLE	1,000	154.68	154.68		845.32	15.47
66003	MEMBERSHIP	300	370.00	370.00		70.00	-123.33
	Travel & Training Total	1,300	524.68	524.68		775.32	40.36
67000	GENERAL SERVICES CHARGES	2,505	759.70	759.70		1,745.30	30.33
67004	FLEET RENTAL CHARGES	2,450	204.17	408.34		2,041.66	16.67
67005	FLEET FUEL CHARGES	85	7.08	14.16		70.84	16.66
	Intdepartmental Exp Total	5,040	970.95	1,182.20		3,857.80	23.46
	EXPENSE TOTAL	282,753	20,845.87	35,696.22	46,154.00	200,902.78	28.95

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	15,327.60	28,356.10		176,131.90	13.87
50004	BENEFITS: LONGEVITY/STABILIT	5,705	3,793.79	3,793.79		1,911.21	66.50
50016	SALARIES: EMER MEDICAL TECH	2,400	184.64	341.60		2,058.40	14.23
50017	SALARIES: POSITIONAL PAY	9,963	766.36	1,417.78		8,545.22	14.23
50023	BENEFITS: PETITION		147.72	273.30		273.30-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	170.80		1,029.20	14.23
	Salary & Wage Total	223,756	20,312.43	34,353.37		189,402.63	15.35
55000	BENEFITS : WORKER'S COMP	4,655	366.32	677.74		3,977.26	14.56
55001	BENEFITS : EMPLOYEE RETIREME	33,241	3,164.15	5,350.01		27,890.99	16.10
55002	BENEFITS : DISABILITY INC PL	680	35.26	65.28		614.72	9.60
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,200.28	2,220.44		14,251.56	13.48
55005	BENEFITS : MEDICARE	3,401	285.89	482.18		2,918.82	14.18
55006	BENEFITS : SKL/VAC SELLBACK	3,600				3,600.00	
55008	BENEFITS : THRIFT PLAN	6,068	459.84	850.65		5,217.35	14.02
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	170.80		1,029.20	14.23
	Fringe Benefit Total	69,317	5,604.06	9,817.10		59,499.90	14.16
60000	OFFICE SUPPLIES	1,500				1,500.00	
60021	COST OF FOOD & BEVERAGE	200				200.00	
	Supply & Material Total	1,700				1,700.00	
61002	SPECIAL SERVICES	610				610.00	
	Purch/Spec/Contract Total	610				610.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	250		170.00		80.00	68.00
	Travel & Training Total	750		170.00		580.00	22.67
67000	GENERAL SERVICES CHARGES	1,200		39.00		1,161.00	3.25
67004	FLEET RENTAL CHARGES	15,434	1,286.17	2,572.34		12,861.66	16.67
	Intdepartmental Exp Total	16,634	1,286.17	2,611.34		14,022.66	15.70
	EXPENSE TOTAL	312,767	27,202.66	46,951.81		265,815.19	15.01

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
FIRE-GAS WELL RESPONSE
220801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	146,335	12,506.10	24,393.22		121,941.78	16.67
50004	BENEFITS: LONGEVITY/STABILIT	3,222	1,431.45	1,431.45		1,790.55	44.43
50006	SALARIES: OVERTIME	58,132	721.54	876.16		57,255.84	1.51
50007	SALARIES: EDUCATION INCENTIV	2,700				2,700.00	
50016	SALARIES: EMER MEDICAL TECH	4,200	92.32	170.80		4,029.20	4.07
50017	SALARIES: POSITIONAL PAY	4,425	357.36	661.12		3,763.88	14.94
50018	SALARIES: HAZ-MAT PAY	7,200				7,200.00	
50020	SALARIES: INVESTIGATOR PAY	1,800	138.48	256.18		1,543.82	14.23
50023	BENEFITS: PETITION		55.40	102.50		102.50-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	92.32	170.80		1,029.20	14.23
	Salary & Wage Total	229,214	15,394.97	28,062.23		201,151.77	12.24
55000	BENEFITS : WORKER'S COMP	4,043	298.90	582.99		3,460.01	14.42
55001	BENEFITS : EMPLOYEE RETIREME	34,902	2,410.46	4,394.01		30,507.99	12.59
55002	BENEFITS : DISABILITY INC PL	486	28.76	53.85		432.15	11.08
55003	BENEFITS : EMPLOYEE INSURANC	16,472	606.78	1,122.57		15,349.43	6.82
55005	BENEFITS : MEDICARE	3,533	220.25	401.35		3,131.65	11.36
55008	BENEFITS : THRIFT PLAN	2,695	214.42	396.71		2,298.29	14.72
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.32	170.80		1,029.20	14.23
	Fringe Benefit Total	63,331	3,871.89	7,122.28		56,208.72	11.25
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				3,880.00	
	Purch/Spec/Contract Total	3,880				3,880.00	
66001	TRAVEL/TRAINING-NON METROPLE	50,400	135.65	135.65		50,264.35	0.27
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	135.65	305.65		88,894.35	0.34
67004	FLEET RENTAL CHARGES	10,779	898.25	1,796.50		8,982.50	16.67
	Intdepartmental Exp Total	10,779	898.25	1,796.50		8,982.50	16.67
	EXPENSE TOTAL	426,704	20,300.76	37,286.66		389,417.34	8.74

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures 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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	28,258.02	51,877.24		425,378.76	10.87
50002	SALARIES: OPERATIONS	52,527				52,527.00	
50004	BENEFITS: LONGEVITY/STABILIT	11,792	9,721.27	9,721.27		2,070.73	82.44
	Salary & Wage Total	541,575	37,979.29	61,598.51		479,976.49	11.37
55000	BENEFITS : WORKER'S COMP	1,165	31.08	57.09		1,107.91	4.90
55001	BENEFITS : EMPLOYEE RETIREME	80,546	6,010.71	9,766.62		70,779.38	12.13
55002	BENEFITS : DISABILITY INC PL	1,725	64.98	120.04		1,604.96	6.96
55003	BENEFITS : EMPLOYEE INSURANC	41,180	1,795.20	3,321.21		37,858.79	8.07
55005	BENEFITS : MEDICARE	8,256	306.09	507.14		7,748.86	6.14
55006	BENEFITS : SKL/VAC SELLBACK	2,218				2,218.00	
55008	BENEFITS : THRIFT PLAN	14,154	847.74	1,556.35		12,597.65	11.00
55009	BENEFITS : CAR ALLOWANCE	5,220	400.00	740.00		4,480.00	14.18
55010	BENEFITS : PHONE ALLOWANCE	1,320	101.60	187.96		1,132.04	14.24
	Fringe Benefit Total	155,784	9,557.40	16,256.41		139,527.59	10.44
62000	TELEPHONE SERVICE	1,500	60.19	60.19		1,439.81	4.01
	Utility Total	1,500	60.19	60.19		1,439.81	4.01
63114	MAINT OF MOTOR VEHICLES	14,000	103.39	103.39		13,896.61	0.74
	Maint. & Repair Total	14,000	103.39	103.39		13,896.61	0.74
66001	TRAVEL/TRAINING-NON METROPLE	5,000	1,720.82	1,720.82		3,279.18	34.42
66002	TRAVEL/TRAINING-METROPLEX	1,600	324.00	324.00		1,276.00	20.25
66003	MEMBERSHIP	2,343	280.00	280.00		2,063.00	11.95
	Travel & Training Total	8,943	2,324.82	2,324.82		6,618.18	26.00
67002	T.S. INFRASTRUCTURE CHARGES	332,737	27,728.08	55,456.16		277,280.84	16.67
67009	DISPATCH SERVICE CHARGES	37,671	3,139.25	6,278.50		31,392.50	16.67
	Intdepartmental Exp Total	370,408	30,867.33	61,734.66		308,673.34	16.67
	EXPENSE TOTAL	1,092,210	80,892.42	142,077.98		950,132.02	13.01

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	8,220.00	15,207.00		90,146.00	14.43
50001	SALARIES: CLERICAL & PROF	42,241	3,295.63	6,096.94		36,144.06	14.43
50002	SALARIES: OPERATIONS	201,466	15,736.39	29,112.36		172,353.64	14.45
50004	BENEFITS: LONGEVITY/STABILIT	4,618	4,678.12	4,678.12		60.12-	101.30
50005	SALARIES: PARTTIME AND HOURL	25,000	1,978.00	3,663.63		21,336.37	14.66
	Salary & Wage Total	378,678	33,908.14	58,758.05		319,919.95	15.52
55000	BENEFITS : WORKER'S COMP	1,018	32.16	59.56		958.44	5.85
55001	BENEFITS : EMPLOYEE RETIREME	56,975	5,007.71	8,643.29		48,331.71	15.17
55002	BENEFITS : DISABILITY INC PL	1,137	62.68	115.90		1,021.10	10.19
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,990.08	5,531.77		35,648.23	13.43
55004	BENEFITS : PARTTIME PENSION		11.86	21.95		21.95-	
55005	BENEFITS : MEDICARE	5,999	470.27	812.63		5,186.37	13.55
55008	BENEFITS : THRIFT PLAN	7,602	740.79	1,370.50		6,231.50	18.03
55010	BENEFITS : PHONE ALLOWANCE	1,678	129.32	239.24		1,438.76	14.26
	Fringe Benefit Total	115,589	9,444.87	16,794.84		98,794.16	14.53
60003	CLOTHING SUPPLIES	800				800.00	
60014	OTHER SUPPLIES	500				500.00	
	Supply & Material Total	1,300				1,300.00	
61002	SPECIAL SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	4,000				4,000.00	
63142	MAINTENANCE OF SOFTWARE	600				600.00	
	Maint. & Repair Total	600				600.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,900				3,900.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	3,988	852.62	852.62		3,135.38	21.38
	Travel & Training Total	9,388	852.62	852.62		8,535.38	9.08
67004	FLEET RENTAL CHARGES	5,879	489.92	979.84		4,899.16	16.67
67005	FLEET FUEL CHARGES	1,014	84.50	169.00		845.00	16.67
	Intdepartmental Exp Total	6,893	574.42	1,148.84		5,744.16	16.67
	EXPENSE TOTAL	516,448	44,780.05	77,554.35		438,893.65	15.02

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Traffic Engineering
350203

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	102,574	8,003.20	14,805.90		87,768.10	14.43
50002	SALARIES: OPERATIONS	567,264	32,293.53	61,913.08		505,350.92	10.91
50004	BENEFITS: LONGEVITY/STABILIT	15,919	17,365.60	17,365.60		1,446.60-	109.09
50005	SALARIES: PARTTIME AND HOURL		2,789.86	4,497.65		4,497.65-	
50006	SALARIES: OVERTIME	3,000		60.03		2,939.97	2.00
50010	SALARIES: TERMINAL PAY			4,293.67		4,293.67-	
	Salary & Wage Total	688,757	60,452.19	102,935.93		585,821.07	14.95
55000	BENEFITS : WORKER'S COMP	6,951	483.87	895.02		6,055.98	12.88
55001	BENEFITS : EMPLOYEE RETIREME	102,310	9,024.17	15,409.67		86,900.33	15.06
55002	BENEFITS : DISABILITY INC PL	2,182	90.96	176.13		2,005.87	8.07
55003	BENEFITS : EMPLOYEE INSURANC	90,596	4,783.16	9,278.05		81,317.95	10.24
55005	BENEFITS : MEDICARE	11,021	840.91	1,417.87		9,603.13	12.87
55006	BENEFITS : SKL/VAC SELLBACK	2,745				2,745.00	
55008	BENEFITS : THRIFT PLAN	9,376	659.34	1,289.20		8,086.80	13.75
55010	BENEFITS : PHONE ALLOWANCE	720	110.88	205.12		514.88	28.49
	Fringe Benefit Total	225,901	15,993.29	28,671.06		197,229.94	12.69
60003	CLOTHING SUPPLIES	1,000	237.60	237.60		762.40	23.76
60014	OTHER SUPPLIES	14,000				14,000.00	
	Supply & Material Total	15,000	237.60	237.60		14,762.40	1.58
61002	SPECIAL SERVICES		131.66	131.66		131.66-	
	Purch/Spec/Contract Total		131.66	131.66		131.66-	
62000	TELEPHONE SERVICE		37.99	37.99		37.99-	
	Utility Total		37.99	37.99		37.99-	
66001	TRAVEL/TRAINING-NON METROPLE	5,500	965.25	965.25		4,534.75	17.55
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	2,175				2,175.00	
	Travel & Training Total	8,675	965.25	965.25		7,709.75	11.13
67000	GENERAL SERVICES CHARGES		335.88	335.88		335.88-	
67004	FLEET RENTAL CHARGES	11,024	918.67	1,837.34		9,186.66	16.67
67005	FLEET FUEL CHARGES	5,914	492.83	985.66		4,928.34	16.67
	Intdepartmental Exp Total	16,938	1,747.38	3,158.88		13,779.12	18.65
	EXPENSE TOTAL	955,271	79,565.36	136,138.37		819,132.63	14.25

Report Generation

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		268.00	585.60		585.60-	
	Fine & Forfeiture Total		268.00	585.60		585.60-	
	REVENUE TOTAL		268.00	585.60		585.60-	
50005	SALARIES: PARTTIME AND HOURL	59,300	5,816.00	10,759.60		48,540.40	18.14
50008	SALARIES: P/T SEASONAL	368,000	38,449.67	72,987.85		295,012.15	19.83
	Salary & Wage Total	427,300	44,265.67	83,747.45		343,552.55	19.60
55000	BENEFITS : WORKER'S COMP	4,273	761.35	1,438.45		2,834.55	33.66
55001	BENEFITS : EMPLOYEE RETIREME	9,263	717.10	1,326.64		7,936.36	14.32
55002	BENEFITS : DISABILITY INC PL			0.12		0.12-	
55004	BENEFITS : PARTTIME PENSION	3,715	238.47	449.12		3,265.88	12.09
55005	BENEFITS : MEDICARE	6,196	642.37	1,215.29		4,980.71	19.61
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	68.38		413.62	14.19
	Fringe Benefit Total	23,929	2,396.25	4,498.00		19,431.00	18.80
60003	CLOTHING SUPPLIES	1,800				1,800.00	
60014	OTHER SUPPLIES	800				800.00	
	Supply & Material Total	2,600				2,600.00	
66002	TRAVEL/TRAINING-METROPLEX	3,900				3,900.00	
	Travel & Training Total	3,900				3,900.00	
	EXPENSE TOTAL	457,729	46,661.92	88,245.45		369,483.55	19.28

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	11,272.80	20,854.70		123,626.30	14.43
50004	BENEFITS: LONGEVITY/STABILIT	6,652	6,652.22	6,652.22		0.22-	100.00
50006	SALARIES: OVERTIME		2,188.45	2,188.45		2,188.45-	
	Salary & Wage Total	151,133	20,113.47	29,695.37		121,437.63	19.65
55000	BENEFITS : WORKER'S COMP	318	12.42	23.01		294.99	7.24
55001	BENEFITS : EMPLOYEE RETIREME	21,967	2,811.44	4,317.99		17,649.01	19.66
55002	BENEFITS : DISABILITY INC PL	471	25.94	48.06		422.94	10.20
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,196.36	2,213.24		14,258.76	13.44
55005	BENEFITS : MEDICARE	2,325	131.46	206.67		2,118.33	8.89
55008	BENEFITS : THRIFT PLAN	1,945	153.58	284.10		1,660.90	14.61
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	136.68		823.32	14.24
	Fringe Benefit Total	44,458	4,405.08	7,229.75		37,228.25	16.26
60003	CLOTHING SUPPLIES	200				200.00	
60010	EDUCATION & RECREATION SUPPL	1,000				1,000.00	
60014	OTHER SUPPLIES	7,600	438.20	438.20		7,161.80	5.77
	Supply & Material Total	8,800	438.20	438.20		8,361.80	4.98
61002	SPECIAL SERVICES	160,000	1,197.44	1,197.44	40.00	158,762.56	0.77
	Purch/Spec/Contract Total	160,000	1,197.44	1,197.44	40.00	158,762.56	0.77
62000	TELEPHONE SERVICE	450	35.99	35.99		414.01	8.00
	Utility Total	450	35.99	35.99		414.01	8.00
65101	ADVERTISING	10,000	718.20	718.20	7,900.20	1,381.60	86.18
	Misc. Operating Exp Total	10,000	718.20	718.20	7,900.20	1,381.60	86.18
66001	TRAVEL/TRAINING-NON METROPLE	4,800				4,800.00	
66002	TRAVEL/TRAINING-METROPLEX	300	10.00	10.00		290.00	3.33
66003	MEMBERSHIP	1,063	281.00	281.00		782.00	26.44
	Travel & Training Total	6,163	291.00	291.00		5,872.00	4.72
67000	GENERAL SERVICES CHARGES	10,000	3,389.00	4,379.35		5,620.65	43.79
67004	FLEET RENTAL CHARGES	5,635	469.58	939.16		4,695.84	16.67
67005	FLEET FUEL CHARGES	1,301	108.42	216.84		1,084.16	16.67
	Intdepartmental Exp Total	16,936	3,967.00	5,535.35		11,400.65	32.68
	EXPENSE TOTAL	397,940	31,166.38	45,141.30	7,940.20	344,858.50	13.34

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Engineering CIP
350302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	93,150	7,267.79	13,445.39		79,704.61	14.43
50002	SALARIES: OPERATIONS	502,927	32,495.45	60,116.58		442,810.42	11.95
50004	BENEFITS: LONGEVITY/STABILIT	11,185	11,248.88	11,248.88		63.88-	100.57
50009	SALARIES: LANGUAGE PAY	602	46.16	85.40		516.60	14.19
	Salary & Wage Total	607,864	51,058.28	84,896.25		522,967.75	13.97
55000	BENEFITS : WORKER'S COMP	1,312	43.76	80.96		1,231.04	6.17
55001	BENEFITS : EMPLOYEE RETIREME	90,628	8,183.82	13,469.16		77,158.84	14.86
55002	BENEFITS : DISABILITY INC PL	1,943	88.88	164.56		1,778.44	8.47
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,187.72	7,747.52		58,140.48	11.76
55005	BENEFITS : MEDICARE	9,562	587.41	985.26		8,576.74	10.30
55006	BENEFITS : SKL/VAC SELLBACK	1,296	1,335.02	1,335.02		39.02-	103.01
55008	BENEFITS : THRIFT PLAN	11,206	696.96	1,289.36		9,916.64	11.51
	Fringe Benefit Total	181,835	15,123.57	25,071.84		156,763.16	13.79
60003	CLOTHING SUPPLIES	400				400.00	
	Supply & Material Total	400				400.00	
61002	SPECIAL SERVICES	1,500				1,500.00	
	Purch/Spec/Contract Total	1,500				1,500.00	
66001	TRAVEL/TRAINING-NON METROPLE		148.35-	148.35-		148.35	
66002	TRAVEL/TRAINING-METROPLEX	2,500				2,500.00	
66003	MEMBERSHIP	1,865				1,865.00	
	Travel & Training Total	4,365	148.35-	148.35-		4,513.35	3.40-
67000	GENERAL SERVICES CHARGES		12.08	12.08		12.08-	
	Intdepartmental Exp Total		12.08	12.08		12.08-	
	EXPENSE TOTAL	795,964	66,045.58	109,831.82		686,132.18	13.80

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	6,824.99	12,626.29		74,847.71	14.43
50002	SALARIES: OPERATIONS	833,759	64,897.29	119,329.03		714,429.97	14.31
50004	BENEFITS: LONGEVITY/STABILIT	20,500	18,637.56	18,637.56		1,862.44	90.92
50006	SALARIES: OVERTIME	50,000	1,316.68	3,508.53		46,491.47	7.02
50009	SALARIES: LANGUAGE PAY	602	46.16	85.40		516.60	14.19
50026	SALARIES: COMP TIME		884.21	884.21		884.21-	
	Salary & Wage Total	992,335	92,606.89	155,071.02		837,263.98	15.63
55000	BENEFITS : WORKER'S COMP	4,388	86.22	158.05		4,229.95	3.60
55001	BENEFITS : EMPLOYEE RETIREME	147,871	14,587.80	24,476.37		123,394.63	16.55
55002	BENEFITS : DISABILITY INC PL	3,001	164.49	301.42		2,699.58	10.04
55003	BENEFITS : EMPLOYEE INSURANC	140,012	10,147.10	18,564.00		121,448.00	13.26
55005	BENEFITS : MEDICARE	16,037	1,312.35	2,196.02		13,840.98	13.69
55006	BENEFITS : SKL/VAC SELLBACK	1,293				1,293.00	
55008	BENEFITS : THRIFT PLAN	15,366	1,215.02	2,218.65		13,147.35	14.44
55010	BENEFITS : PHONE ALLOWANCE	10,000	784.72	1,627.20		8,372.80	16.27
	Fringe Benefit Total	337,968	28,297.70	49,541.71		288,426.29	14.66
60003	CLOTHING SUPPLIES	6,500			125.00	6,375.00	1.92
60014	OTHER SUPPLIES	8,735	271.11	271.11		8,463.89	3.10
	Supply & Material Total	15,235	271.11	271.11	125.00	14,838.89	2.60
62000	TELEPHONE SERVICE	6,540	543.85	543.85		5,996.15	8.32
	Utility Total	6,540	543.85	543.85		5,996.15	8.32
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000				4,000.00	
66003	MEMBERSHIP	1,310				1,310.00	
	Travel & Training Total	10,310				10,310.00	
67004	FLEET RENTAL CHARGES	62,224	5,185.33	10,370.66		51,853.34	16.67
67005	FLEET FUEL CHARGES	53,803	4,483.58	8,967.16		44,835.84	16.67
	Intdepartmental Exp Total	116,027	9,668.91	19,337.82		96,689.18	16.67
	EXPENSE TOTAL	1,478,415	131,388.46	224,765.51	125.00	1,253,524.49	15.21

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Survey
350305

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	155,896	12,163.38	22,502.31		133,393.69	14.43
50004	BENEFITS: LONGEVITY/STABILIT	7,460	7,459.52	7,459.52		0.48	99.99
50006	SALARIES: OVERTIME	900	33.14	33.14		866.86	3.68
	Salary & Wage Total	164,256	19,656.04	29,994.97		134,261.03	18.26
55000	BENEFITS : WORKER'S COMP	2,792	83.76	154.97		2,637.03	5.55
55001	BENEFITS : EMPLOYEE RETIREME	23,843	3,091.90	4,725.20		19,117.80	19.82
55002	BENEFITS : DISABILITY INC PL	508	28.00	51.92		456.08	10.22
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,790.10	3,311.73		21,396.27	13.40
55005	BENEFITS : MEDICARE	2,618	153.17	236.52		2,381.48	9.03
55008	BENEFITS : THRIFT PLAN	4,265	336.64	622.86		3,642.14	14.60
55010	BENEFITS : PHONE ALLOWANCE	1,807	138.48	256.20		1,550.80	14.18
	Fringe Benefit Total	60,541	5,622.05	9,359.40		51,181.60	15.46
60003	CLOTHING SUPPLIES	1,200				1,200.00	
60014	OTHER SUPPLIES	3,300	28.99	28.99		3,271.01	0.88
	Supply & Material Total	4,500	28.99	28.99		4,471.01	0.64
62000	TELEPHONE SERVICE	1,300	111.97	111.97		1,188.03	8.61
	Utility Total	1,300	111.97	111.97		1,188.03	8.61
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	20.00		1,680.00	1.18
66003	MEMBERSHIP	1,486				1,486.00	
	Travel & Training Total	3,186	20.00	20.00		3,166.00	0.63
67004	FLEET RENTAL CHARGES	6,859	571.58	1,143.16		5,715.84	16.67
67005	FLEET FUEL CHARGES	6,239	519.92	1,039.84		5,199.16	16.67
	Intdepartmental Exp Total	13,098	1,091.50	2,183.00		10,915.00	16.67
	EXPENSE TOTAL	248,381	26,530.55	41,698.33		206,682.67	16.79

Report Generation

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

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

Report Generation

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Environmental Services
350403

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Business Services
350404

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,369	5,958.59	11,023.37		65,345.63	14.43
50001	SALARIES: CLERICAL & PROF	72,630	5,878.01	10,874.32		61,755.68	14.97
50002	SALARIES: OPERATIONS	154,564	12,059.40	22,309.89		132,254.11	14.43
50004	BENEFITS: LONGEVITY/STABILIT	9,614	6,380.60	6,380.60		3,233.40	66.37
50006	SALARIES: OVERTIME		7.74	16.34		16.34-	
50009	SALARIES: LANGUAGE PAY		46.16	85.40		85.40-	
	Salary & Wage Total	313,177	30,330.50	50,689.92		262,487.08	16.19
55000	BENEFITS : WORKER'S COMP	668	26.30	48.76		619.24	7.30
55001	BENEFITS : EMPLOYEE RETIREME	46,153	4,737.64	7,917.89		38,235.11	17.16
55002	BENEFITS : DISABILITY INC PL	989	51.98	96.26		892.74	9.73
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,398.18	4,436.54		44,979.46	8.98
55005	BENEFITS : MEDICARE	5,091	419.33	697.01		4,393.99	13.69
55008	BENEFITS : THRIFT PLAN	5,877	463.78	858.02		5,018.98	14.60
	Fringe Benefit Total	108,194	8,097.21	14,054.48		94,139.52	12.99
60000	OFFICE SUPPLIES	15,000	1,129.58	1,129.58		13,870.42	7.53
60003	CLOTHING SUPPLIES	100				100.00	
60021	COST OF FOOD & BEVERAGE	900				900.00	
	Supply & Material Total	16,000	1,129.58	1,129.58		14,870.42	7.06
65101	ADVERTISING	750				750.00	
	Misc. Operating Exp Total	750				750.00	
66002	TRAVEL/TRAINING-METROPLEX	1,000	25.00	25.00		975.00	2.50
66003	MEMBERSHIP	414				414.00	
	Travel & Training Total	1,414	25.00	25.00		1,389.00	1.77
67000	GENERAL SERVICES CHARGES	25,000	4,296.55	4,759.56		20,240.44	19.04
67020	GENERAL SERVICES-FIXED CHARG	17,166	1,430.50	2,861.00		14,305.00	16.67
	Intdepartmental Exp Total	42,166	5,727.05	7,620.56		34,545.44	18.07
	EXPENSE TOTAL	481,701	45,309.34	73,519.54		408,181.46	15.26

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

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,106	3,987.40	7,376.70		43,729.30	14.43
50004	BENEFITS: LONGEVITY/STABILIT	939	938.56	938.56		0.44	99.95
	Salary & Wage Total	52,045	4,925.96	8,315.26		43,729.74	15.98
55000	BENEFITS : WORKER'S COMP	112	4.38	8.06		103.94	7.20
55001	BENEFITS : EMPLOYEE RETIREME	7,770	769.44	1,298.82		6,471.18	16.72
55002	BENEFITS : DISABILITY INC PL	167	9.18	16.97		150.03	10.16
55003	BENEFITS : EMPLOYEE INSURANC	8,236	596.60	1,103.67		7,132.33	13.40
55005	BENEFITS : MEDICARE	856	71.50	120.69		735.31	14.10
55008	BENEFITS : THRIFT PLAN	1,515	119.62	221.26		1,293.74	14.61
	Fringe Benefit Total	18,656	1,570.72	2,769.47		15,886.53	14.85
60007	JANITORIAL & CLEANING SUPPLI	45,000	7,653.48	11,484.58	2,260.04	31,255.38	30.54
	Supply & Material Total	45,000	7,653.48	11,484.58	2,260.04	31,255.38	30.54
61002	SPECIAL SERVICES	509,963	39,013.41	39,013.41		470,949.59	7.65
	Purch/Spec/Contract Total	509,963	39,013.41	39,013.41		470,949.59	7.65
62000	TELEPHONE SERVICE	660	57.13	57.13		602.87	8.66
	Utility Total	660	57.13	57.13		602.87	8.66
67004	FLEET RENTAL CHARGES	2,940	245.00	490.00		2,450.00	16.67
67005	FLEET FUEL CHARGES	1,171	97.58	195.16		975.84	16.67
	Intdepartmental Exp Total	4,111	342.58	685.16		3,425.84	16.67
	EXPENSE TOTAL	630,435	53,563.28	62,325.01	2,260.04	565,849.95	10.25

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	6,351.20	11,749.70		69,651.30	14.43
50001	SALARIES: CLERICAL & PROF	42,341	3,303.61	6,111.71		36,229.29	14.43
50002	SALARIES: OPERATIONS	778,941	56,547.82	104,601.50		674,339.50	13.43
50004	BENEFITS: LONGEVITY/STABILIT	26,581	24,716.36	24,716.36		1,864.64	92.99
50006	SALARIES: OVERTIME	10,000	708.38	852.55		9,147.45	8.53
50026	SALARIES: COMP TIME			34.57		34.57-	
	Salary & Wage Total	939,264	91,627.37	148,066.39		791,197.61	15.76
55000	BENEFITS : WORKER'S COMP	16,227	1,165.02	2,156.09		14,070.91	13.29
55001	BENEFITS : EMPLOYEE RETIREME	138,803	14,312.17	23,127.97		115,675.03	16.66
55002	BENEFITS : DISABILITY INC PL	2,940	150.95	279.17		2,660.83	9.50
55003	BENEFITS : EMPLOYEE INSURANC	172,956	9,556.16	17,679.33		155,276.67	10.22
55005	BENEFITS : MEDICARE	15,647	1,288.05	2,071.98		13,575.02	13.24
55006	BENEFITS : SKL/VAC SELLBACK	1,226				1,226.00	
55008	BENEFITS : THRIFT PLAN	15,516	1,035.71	1,901.33		13,614.67	12.25
	Fringe Benefit Total	363,315	27,508.06	47,215.87		316,099.13	13.00
60000	OFFICE SUPPLIES	1,100	280.95	280.95	437.55	381.50	65.32
60003	CLOTHING SUPPLIES	7,600	227.19	227.19	125.00	7,247.81	4.63
60006	MINOR TOOLS	3,000	197.20	197.20		2,802.80	6.57
60014	OTHER SUPPLIES	1,300				1,300.00	
	Supply & Material Total	13,000	705.34	705.34	562.55	11,732.11	9.75
61000	RENTAL	3,000	1,515.06	1,515.06		1,484.94	50.50
61002	SPECIAL SERVICES	500				500.00	
61043	PROFESSIONAL SERVICES		5,000.00	5,000.00		5,000.00-	
	Purch/Spec/Contract Total	3,500	6,515.06	6,515.06		3,015.06-	186.15
62000	TELEPHONE SERVICE	13,900	1,155.63	1,155.63		12,744.37	8.31
62001	ELECTRIC SERVICE	5,841	838.97	838.97		5,002.03	14.36
62003	WATER,SEWER & GARBAGE SERVIC	29,262	2,176.33	4,282.21		24,979.79	14.63
	Utility Total	49,003	4,170.93	6,276.81		42,726.19	12.81
63101	MAINT OF BUILDINGS	537,500	29,294.86	48,941.26	15,027.12	473,531.62	11.90
63109	MAINT OF HEAT AND A/C SYSTEM	220,000	8,692.50	8,692.50		211,307.50	3.95
63113	MAINT OF MACHINERY,TOOLS & I	400				400.00	
	Maint. & Repair Total	757,900	37,987.36	57,633.76	15,027.12	685,239.12	9.59
66002	TRAVEL/TRAINING-METROPLEX	9,135				9,135.00	
66003	MEMBERSHIP	1,620	75.00	75.00		1,545.00	4.63
	Travel & Training Total	10,755	75.00	75.00		10,680.00	0.70
67000	GENERAL SERVICES CHARGES		59.72	137.72		137.72-	
67004	FLEET RENTAL CHARGES	49,976	4,164.67	8,329.34		41,646.66	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	4,758.50		23,792.50	16.67
	Intdepartmental Exp Total	78,527	6,603.64	13,225.56		65,301.44	16.84
95001	CAPITAL LEASE PRINC PAYMENT	1,141,965				1,141,965.00	
	Principle Payments Total	1,141,965				1,141,965.00	
	EXPENSE TOTAL	3,357,229	175,192.76	279,713.79	15,589.67	3,061,925.54	8.80

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	5,666.20	10,482.50		64,349.50	14.01
50002	SALARIES: OPERATIONS	108,104	8,434.60	15,604.00		92,500.00	14.43
50004	BENEFITS: LONGEVITY/STABILIT	294	294.00	294.00			100.00
	Salary & Wage Total	183,230	14,394.80	26,380.50		156,849.50	14.40
55000	BENEFITS : WORKER'S COMP	403	15.52	28.73		374.27	7.13
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,252.80	4,128.79		23,684.21	14.85
55002	BENEFITS : DISABILITY INC PL	596	32.44	59.96		536.04	10.06
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,791.94	3,315.08		21,392.92	13.42
55005	BENEFITS : MEDICARE	2,997	202.57	371.18		2,625.82	12.39
55008	BENEFITS : THRIFT PLAN	5,427	423.06	782.69		4,644.31	14.42
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	51.28		310.72	14.17
	Fringe Benefit Total	62,306	4,746.05	8,737.71		53,568.29	14.02
60002	SUPPLIES/COMPUTER SOFTWARE	500				500.00	
60003	CLOTHING SUPPLIES	100				100.00	
60016	SUPPLIES/COMPUTER HARDWARE	7,700	2,958.87	3,053.87		4,646.13	39.66
	Supply & Material Total	8,300	2,958.87	3,053.87		5,246.13	36.79
61002	SPECIAL SERVICES	55,000	492.19	492.19		54,507.81	0.90
	Purch/Spec/Contract Total	55,000	492.19	492.19		54,507.81	0.90
62000	TELEPHONE SERVICE	1,360	232.12	232.12		1,127.88	17.07
	Utility Total	1,360	232.12	232.12		1,127.88	17.07
63142	MAINTENANCE OF SOFTWARE	59,500	599.88	599.88	3,000.00	55,900.12	6.05
	Maint. & Repair Total	59,500	599.88	599.88	3,000.00	55,900.12	6.05
66001	TRAVEL/TRAINING-NON METROPLE	4,000				4,000.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	129				129.00	
	Travel & Training Total	4,629				4,629.00	
	EXPENSE TOTAL	374,325	23,423.91	39,496.27	3,000.00	331,828.73	11.35

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Operations Support
350411

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	136,184	10,417.67	19,372.81		116,811.19	14.23
50004	BENEFITS: LONGEVITY/STABILIT	4,435	4,302.20	4,302.20		132.80	97.01
50005	SALARIES: PARTTIME AND HOURL	24,000				24,000.00	
50006	SALARIES: OVERTIME	1,000	188.51	211.15		788.85	21.12
	Salary & Wage Total	165,619	14,908.38	23,886.16		141,732.84	14.42
55000	BENEFITS : WORKER'S COMP	550	11.48	21.36		528.64	3.88
55001	BENEFITS : EMPLOYEE RETIREME	24,610	2,334.46	3,741.69		20,868.31	15.20
55002	BENEFITS : DISABILITY INC PL	444	22.70	42.16		401.84	9.50
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,788.42	3,308.70		21,399.30	13.39
55005	BENEFITS : MEDICARE	2,683	209.88	334.73		2,348.27	12.48
55008	BENEFITS : THRIFT PLAN	3,556	274.42	510.34		3,045.66	14.35
55010	BENEFITS : PHONE ALLOWANCE		36.96	68.38		68.38-	
	Fringe Benefit Total	56,551	4,678.32	8,027.36		48,523.64	14.20
60003	CLOTHING SUPPLIES	1,000				1,000.00	
60014	OTHER SUPPLIES	2,000	40.00	40.00		1,960.00	2.00
	Supply & Material Total	3,000	40.00	40.00		2,960.00	1.33
66002	TRAVEL/TRAINING-METROPLEX	800				800.00	
66003	MEMBERSHIP	103				103.00	
	Travel & Training Total	903				903.00	
	EXPENSE TOTAL	226,073	19,626.70	31,953.52		194,119.48	14.13

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,383	7,692.40	14,230.90		171,152.10	7.68
50001	SALARIES: CLERICAL & PROF	45,695	3,767.60	6,970.13		38,724.87	15.25
50002	SALARIES: OPERATIONS	212,057	16,460.04	30,451.14		181,605.86	14.36
50004	BENEFITS: LONGEVITY/STABILIT	8,012	7,069.81	7,069.81		942.19	88.24
50005	SALARIES: PARTTIME AND HOURL	17,377	1,061.06	1,968.06		15,408.94	11.33
50006	SALARIES: OVERTIME	8,350	234.29	973.17		7,376.83	11.66
50008	SALARIES: P/T SEASONAL		260.13	1,143.93		1,143.93-	
50013	SALARIES: SHIFT DIFFERENTIAL	6,214	441.16	816.14		5,397.86	13.13
	Salary & Wage Total	483,088	36,986.49	63,623.28		419,464.72	13.17
55000	BENEFITS : WORKER'S COMP	7,952	595.72	1,101.70		6,850.30	13.85
55001	BENEFITS : EMPLOYEE RETIREME	72,434	5,743.86	9,772.50		62,661.50	13.49
55002	BENEFITS : DISABILITY INC PL	1,473	61.47	114.37		1,358.63	7.76
55003	BENEFITS : EMPLOYEE INSURANC	74,124	2,996.24	5,543.28		68,580.72	7.48
55004	BENEFITS : PARTTIME PENSION	100				100.00	
55005	BENEFITS : MEDICARE	7,963	536.78	916.31		7,046.69	11.51
55006	BENEFITS : SKL/VAC SELLBACK	3,532				3,532.00	
55008	BENEFITS : THRIFT PLAN	7,640	385.44	713.06		6,926.94	9.33
55010	BENEFITS : PHONE ALLOWANCE	1,200	46.16	85.40		1,114.60	7.12
55012	BENEFITS : TAXABLE FRINGE		104.33	104.33		104.33-	
	Fringe Benefit Total	176,418	10,470.00	18,350.95		158,067.05	10.40
60000	OFFICE SUPPLIES	800	68.74	68.74		731.26	8.59
60003	CLOTHING SUPPLIES	1,643				1,643.00	
60006	MINOR TOOLS	520				520.00	
60008	CHEMICAL SUPPLIES	300				300.00	
60014	OTHER SUPPLIES	2,558	76.86	76.86		2,481.14	3.01
60016	SUPPLIES/COMPUTER HARDWARE	4,789				4,789.00	
60017	OFFICE FURNITURE/EQUIPMENT				921.85	921.85-	
60018	MOTOR VEHICLE FUEL		23.83	303.78		303.78-	
60021	COST OF FOOD & BEVERAGE	300				300.00	
	Supply & Material Total	10,910	169.43	449.38	921.85	9,538.77	12.57
61002	SPECIAL SERVICES	14,427	722.56	764.56	8,912.00	4,750.44	67.07
61006	OTHER MISC SERVICES	300				300.00	
	Purch/Spec/Contract Total	14,727	722.56	764.56	8,912.00	5,050.44	65.71
62000	TELEPHONE SERVICE	286	23.97	23.97		262.03	8.38
62001	ELECTRIC SERVICE	74,076	9,986.55	9,986.55		64,089.45	13.48
62003	WATER,SEWER & GARBAGE SERVIC	70,209	5,006.01	8,937.29		61,271.71	12.73
	Utility Total	144,571	15,016.53	18,947.81		125,623.19	13.11
63101	MAINT OF BUILDINGS	2,250				2,250.00	
63102	MAINT OF COMPUTER EQUIPMENT	2,800				2,800.00	
63110	MAINT OF INSTRUMENTS & APPAR	4,500				4,500.00	
63113	MAINT OF MACHINERY,TOOLS & I	2,950	45.00	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Aviation
350402

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63123	MAINT OF RADIOS	600				600.00	
63124	MAINT OF RESERVOIRS&STOR TAN	664	331.88	331.88		332.12	49.98
63125	MAINT OF RUNWAYS & APRONS	13,094				13,094.00	
63133	MAINT OF WALKS,DRIVES & FENC	4,200	269.26	269.26		3,930.74	6.41
	Maint. & Repair Total	32,718	646.14	646.14		32,071.86	1.98
66001	TRAVEL/TRAINING-NON METROPLE	3,897	223.10	223.10		3,673.90	5.73
66002	TRAVEL/TRAINING-METROPLEX	4,053			1,200.00	2,853.00	29.61
66003	MEMBERSHIP	1,628				1,628.00	
	Travel & Training Total	9,578	223.10	223.10	1,200.00	8,154.90	14.86
67000	GENERAL SERVICES CHARGES	3,165	692.13	744.93		2,420.07	23.54
67002	T.S. INFRASTRUCTURE CHARGES	25,066	2,088.83	4,177.66		20,888.34	16.67
67004	FLEET RENTAL CHARGES	10,779	898.25	1,796.50		8,982.50	16.67
67005	FLEET FUEL CHARGES	16,591	1,382.58	2,765.16		13,825.84	16.67
67009	DISPATCH SERVICE CHARGES	3,276	273.00	546.00		2,730.00	16.67
67020	GENERAL SERVICES-FIXED CHARG	6,942	578.50	1,157.00		5,785.00	16.67
	Intdepartmental Exp Total	65,819	5,913.29	11,187.25		54,631.75	17.00
	EXPENSE TOTAL	937,829	70,147.54	114,192.47	11,033.85	812,602.68	13.35

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Aviation Construction Mgmt
360198

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	9,249.81	17,112.11		100,005.89	14.61
50002	SALARIES: OPERATIONS	143,210	11,310.40	20,924.30		122,285.70	14.61
50004	BENEFITS: LONGEVITY/STABILIT	10,423	10,234.32	10,234.32		188.68	98.19
	Salary & Wage Total	270,751	30,794.53	48,270.73		222,480.27	17.83
55000	BENEFITS : WORKER'S COMP	572	22.64	41.86		530.14	7.32
55001	BENEFITS : EMPLOYEE RETIREME	39,566	4,821.63	7,561.19		32,004.81	19.11
55002	BENEFITS : DISABILITY INC PL	843	47.26	87.47		755.53	10.38
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,798.16	3,326.63		21,381.37	13.46
55005	BENEFITS : MEDICARE	4,116	434.98	678.61		3,437.39	16.49
55006	BENEFITS : SKL/VAC SELLBACK	2,313				2,313.00	
55008	BENEFITS : THRIFT PLAN	5,405	431.82	798.86		4,606.14	14.78
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	136.68		823.32	14.24
	Fringe Benefit Total	78,483	7,630.37	12,631.30		65,851.70	16.09
60000	OFFICE SUPPLIES	1,000	27.17	27.17		972.83	2.72
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	1,500	27.17	27.17		1,472.83	1.81
61002	SPECIAL SERVICES	74,897	5,777.57	5,777.57	42,619.50	26,499.93	64.62
	Purch/Spec/Contract Total	74,897	5,777.57	5,777.57	42,619.50	26,499.93	64.62
63114	MAINT OF MOTOR VEHICLES	14,000	1,086.43	1,086.43		12,913.57	7.76
	Maint. & Repair Total	14,000	1,086.43	1,086.43		12,913.57	7.76
66001	TRAVEL/TRAINING-NON METROPLE	1,580				1,580.00	
	Travel & Training Total	1,580				1,580.00	
67000	GENERAL SERVICES CHARGES	3,767	541.55	755.44		3,011.56	20.05
67002	T.S. INFRASTRUCTURE CHARGES	264,155	22,012.92	44,025.84		220,129.16	16.67
67020	GENERAL SERVICES-FIXED CHARG	18,923	1,576.92	3,153.84		15,769.16	16.67
	Intdepartmental Exp Total	286,845	24,131.39	47,935.12		238,909.88	16.71
	EXPENSE TOTAL	728,056	69,447.46	115,728.32	42,619.50	569,708.18	21.75

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	2,400.00	4,440.00		25,948.00	14.61
50002	SALARIES: OPERATIONS	1,356,274	102,732.44	190,266.37		1,166,007.63	14.03
50004	BENEFITS: LONGEVITY/STABILIT	28,179	27,693.10	27,693.10		485.90	98.28
50006	SALARIES: OVERTIME	13,104	852.48	1,626.49		11,477.51	12.41
50009	SALARIES: LANGUAGE PAY	3,000	230.80	427.00		2,573.00	14.23
50026	SALARIES: COMP TIME		203.24	318.78		318.78-	
	Salary & Wage Total	1,430,945	134,112.06	224,771.74		1,206,173.26	15.71
55000	BENEFITS : WORKER'S COMP	15,484	155.22	287.90		15,196.10	1.86
55001	BENEFITS : EMPLOYEE RETIREME	214,244	21,037.77	35,895.91		178,348.09	16.76
55002	BENEFITS : DISABILITY INC PL	4,395	236.40	438.08		3,956.92	9.97
55003	BENEFITS : EMPLOYEE INSURANC	247,080	13,746.84	25,453.57		221,626.43	10.30
55005	BENEFITS : MEDICARE	23,826	1,892.58	3,158.22		20,667.78	13.26
55006	BENEFITS : SKL/VAC SELLBACK	1,092				1,092.00	
55008	BENEFITS : THRIFT PLAN	24,585	2,041.66	3,655.50		20,929.50	14.87
55010	BENEFITS : PHONE ALLOWANCE	7,440	572.60	1,059.32		6,380.68	14.24
	Fringe Benefit Total	538,146	39,683.07	69,948.50		468,197.50	13.00
60000	OFFICE SUPPLIES	8,000	2,721.92	2,721.92		5,278.08	34.02
60003	CLOTHING SUPPLIES	11,200			771.56	10,428.44	6.89
60006	MINOR TOOLS	1,500				1,500.00	
60008	CHEMICAL SUPPLIES	6,750				6,750.00	
60014	OTHER SUPPLIES	4,604	960.16	960.16	1,216.31	2,427.53	47.27
60016	SUPPLIES/COMPUTER HARDWARE	1,215				1,215.00	
	Supply & Material Total	33,269	3,682.08	3,682.08	1,987.87	27,599.05	17.04
61003	LEGAL SERVICES	10,000		10,000.00			100.00
61034	SUBSTANDARD & DANGEROUS BLDG	50,000	22.80	29.80	500.00	49,470.20	1.06
61035	SECURING OF PROPERTIES	25,000	724.54	1,774.64		23,225.36	7.10
61037	NUISANCE ABATEMENT CHARGES	36,720				36,720.00	
	Purch/Spec/Contract Total	121,720	747.34	11,804.44	500.00	109,415.56	10.11
63139	MAINT OF ILLEGAL DUMPING	54,000	3,332.50	3,332.50		50,667.50	6.17
63200	WEED & GRASS ABATEMENT	50,000	4,312.48	7,836.20		42,163.80	15.67
	Maint. & Repair Total	104,000	7,644.98	11,168.70		92,831.30	10.74
65000	BAD DEBT EXP	10,000				10,000.00	
	Misc. Operating Exp Total	10,000				10,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,755				2,755.00	
66003	MEMBERSHIP	3,004	1,121.47	1,121.47		1,882.53	37.33
	Travel & Training Total	5,759	1,121.47	1,121.47		4,637.53	19.47
67000	GENERAL SERVICES CHARGES	40,000	4,997.89	7,616.60		32,383.40	19.04

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	111,710	9,309.17	18,618.34		93,091.66	16.67
67005	FLEET FUEL CHARGES	58,383	4,865.25	9,730.50		48,652.50	16.67
	Intdepartmental Exp Total	210,093	19,172.31	35,965.44		174,127.56	17.12
	EXPENSE TOTAL	2,453,932	206,163.31	358,462.37	2,487.87	2,092,981.76	14.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	7,942.60	14,693.80		85,873.20	14.61
50001	SALARIES: CLERICAL & PROF	208,755	16,426.84	30,433.73		178,321.27	14.58
50002	SALARIES: OPERATIONS	801,513	56,735.68	104,057.34		697,455.66	12.98
50004	BENEFITS: LONGEVITY/STABILIT	16,100	11,873.94	11,873.94		4,226.06	73.75
50005	SALARIES: PARTTIME AND HOURL	61,886	4,735.31	8,712.77		53,173.23	14.08
50006	SALARIES: OVERTIME	34,450	1,566.08	3,922.30		30,527.70	11.39
50008	SALARIES: P/T SEASONAL	21,101	1,925.31	3,500.30		17,600.70	16.59
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
50021	SALARIES: CONTRACT LABOR	7,875	824.00-	1,108.00		6,767.00	14.07
50026	SALARIES: COMP TIME		65.23	72.52		72.52-	
	Salary & Wage Total	1,252,847	100,493.15	178,460.10		1,074,386.90	14.24
55000	BENEFITS : WORKER'S COMP	12,263	308.46	570.61		11,692.39	4.65
55001	BENEFITS : EMPLOYEE RETIREME	183,888	15,347.65	26,888.87		156,999.13	14.62
55002	BENEFITS : DISABILITY INC PL	3,564	177.33	326.02		3,237.98	9.15
55003	BENEFITS : EMPLOYEE INSURANC	214,136	13,745.24	25,401.41		188,734.59	11.86
55004	BENEFITS : PARTTIME PENSION	526	11.55	20.27		505.73	3.85
55005	BENEFITS : MEDICARE	20,759	1,430.88	2,499.54		18,259.46	12.04
55006	BENEFITS : SKL/VAC SELLBACK	1,986				1,986.00	
55008	BENEFITS : THRIFT PLAN	14,522	1,118.76	2,002.13		12,519.87	13.79
55010	BENEFITS : PHONE ALLOWANCE	1,800	83.16	153.84		1,646.16	8.55
55012	BENEFITS : TAXABLE FRINGE		22.45	22.45		22.45-	
	Fringe Benefit Total	453,444	32,245.48	57,885.14		395,558.86	12.77
60000	OFFICE SUPPLIES	5,636	530.43	530.43		5,105.57	9.41
60003	CLOTHING SUPPLIES	8,750			2,360.60	6,389.40	26.98
60006	MINOR TOOLS	8,820	2,938.28	2,938.28		5,881.72	33.31
60007	JANITORIAL & CLEANING SUPPLI	22,276	517.65	780.52	16,477.45	5,018.03	77.47
60014	OTHER SUPPLIES	48,516	9,676.76	10,418.90	30,051.02	8,046.08	83.42
60016	SUPPLIES/COMPUTER HARDWARE	2,420	364.64	364.64		2,055.36	15.07
60029	VETERINARY CLINIC SUPPLIES	110,000	9,152.49	31,291.67	66,707.33	12,001.00	89.09
60030	SHELTER ANIMAL FOOD	20,398	1,767.00	3,335.00	16,665.00	398.00	98.05
	Supply & Material Total	226,816	24,947.25	49,659.44	132,261.40	44,895.16	80.21
61002	SPECIAL SERVICES	8,696	785.33	1,106.98	2,251.64	5,337.38	38.62
61012	CREDIT CARD FEES	3,960	1,019.48	1,409.33		2,550.67	35.59
	Purch/Spec/Contract Total	12,656	1,804.81	2,516.31	2,251.64	7,888.05	37.67
62001	ELECTRIC SERVICE	71,848	5,754.42	5,754.42		66,093.58	8.01
62002	GAS SERVICE	21,000		172.16		20,827.84	0.82
62003	WATER,SEWER & GARBAGE SERVIC	20,000	1,562.70	3,294.52		16,705.48	16.47
	Utility Total	112,848	7,317.12	9,221.10		103,626.90	8.17
63116	MAINT OF OTHER EQUIPMENT	24,927	103.39	103.39		24,823.61	0.42
	Maint. & Repair Total	24,927	103.39	103.39		24,823.61	0.42

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65000	BAD DEBT EXP	874				874.00	
	Misc. Operating Exp Total	874				874.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,450				1,450.00	
66003	MEMBERSHIP	1,531				1,531.00	
	Travel & Training Total	4,481				4,481.00	
67000	GENERAL SERVICES CHARGES	23,000	3,279.16	3,473.86		19,526.14	15.10
67004	FLEET RENTAL CHARGES	68,104	5,675.33	11,350.66		56,753.34	16.67
67005	FLEET FUEL CHARGES	41,983	3,498.58	6,997.16		34,985.84	16.67
67009	DISPATCH SERVICE CHARGES	20,200	1,683.33	3,366.66		16,833.34	16.67
	Intdepartmental Exp Total	153,287	14,136.40	25,188.34		128,098.66	16.43
	EXPENSE TOTAL	2,242,180	181,047.60	323,033.82	134,513.04	1,784,633.14	20.41

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Multi-Family Inspections Progr
410501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	240,085	18,788.77	34,759.23		205,325.77	14.48
50004	BENEFITS: LONGEVITY/STABILIT	7,377	6,170.32	6,170.32		1,206.68	83.64
50006	SALARIES: OVERTIME	500		11.07		488.93	2.21
	Salary & Wage Total	247,962	24,959.09	40,940.62		207,021.38	16.51
55000	BENEFITS : WORKER'S COMP	3,090	29.44	54.51		3,035.49	1.76
55001	BENEFITS : EMPLOYEE RETIREME	36,576	3,918.79	6,432.34		30,143.66	17.59
55002	BENEFITS : DISABILITY INC PL	771	41.54	76.94		694.06	9.98
55003	BENEFITS : EMPLOYEE INSURANC	41,180	1,800.42	3,330.90		37,849.10	8.09
55005	BENEFITS : MEDICARE	4,050	357.71	585.88		3,464.12	14.47
55006	BENEFITS : SKL/VAC SELLBACK	1,961				1,961.00	
55008	BENEFITS : THRIFT PLAN	4,295	337.92	625.17		3,669.83	14.56
55010	BENEFITS : PHONE ALLOWANCE	960	129.32	239.24		720.76	24.92
	Fringe Benefit Total	92,883	6,615.14	11,344.98		81,538.02	12.21
60000	OFFICE SUPPLIES	1,180				1,180.00	
60003	CLOTHING SUPPLIES	2,000			241.98	1,758.02	12.10
60014	OTHER SUPPLIES	786				786.00	
	Supply & Material Total	3,966			241.98	3,724.02	6.10
61002	SPECIAL SERVICES	6,000				6,000.00	
	Purch/Spec/Contract Total	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	140				140.00	
66003	MEMBERSHIP	820	85.00	85.00		735.00	10.37
	Travel & Training Total	960	85.00	85.00		875.00	8.85
	EXPENSE TOTAL	351,771	31,659.23	52,370.60	241.98	299,158.42	14.96

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	2,532.80	2,532.80		13,467.20	15.83
62003	WATER,SEWER & GARBAGE SERVIC	9,800	709.16	1,321.82		8,478.18	13.49
	Utility Total	25,800	3,241.96	3,854.62		21,945.38	14.94
63118	MAINT OF PARKING AREA PAVEME	416				416.00	
63119	MAINT OF PARKING & STREET LI	416				416.00	
	Maint. & Repair Total	832				832.00	
	EXPENSE TOTAL	26,632	3,241.96	3,854.62		22,777.38	14.47

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Administration
460101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	280,443	8,698.00	16,091.30		264,351.70	5.74
50001	SALARIES: CLERICAL & PROF	193,416	9,801.40	20,533.60		172,882.40	10.62
50002	SALARIES: OPERATIONS	127,572	10,351.60	19,150.40		108,421.60	15.01
50004	BENEFITS: LONGEVITY/STABILIT	13,457	9,161.88	9,161.88		4,295.12	68.08
50006	SALARIES: OVERTIME	2,000				2,000.00	
50009	SALARIES: LANGUAGE PAY	600	23.08	62.32		537.68	10.39
	Salary & Wage Total	617,488	38,035.96	64,999.50		552,488.50	10.53
55000	BENEFITS : WORKER'S COMP	1,454	31.72	61.42		1,392.58	4.22
55001	BENEFITS : EMPLOYEE RETIREME	99,299	5,948.44	10,166.38		89,132.62	10.24
55002	BENEFITS : DISABILITY INC PL	2,099	69.12	131.92		1,967.08	6.29
55003	BENEFITS : EMPLOYEE INSURANC	82,360	3,291.66	6,343.04		76,016.96	7.70
55005	BENEFITS : MEDICARE	10,601	536.92	912.15		9,688.85	8.60
55006	BENEFITS : SKL/VAC SELLBACK	2,174				2,174.00	
55008	BENEFITS : THRIFT PLAN	10,811	738.71	1,365.75		9,445.25	12.63
55009	BENEFITS : CAR ALLOWANCE	5,200				5,200.00	
55010	BENEFITS : PHONE ALLOWANCE	2,400	46.16	85.40		2,314.60	3.56
	Fringe Benefit Total	216,398	10,662.73	19,066.06		197,331.94	8.81
60000	OFFICE SUPPLIES	2,935	63.45	63.45		2,871.55	2.16
60002	SUPPLIES/COMPUTER SOFTWARE	2,700	2,700.00	2,700.00			100.00
60014	OTHER SUPPLIES	1,877				1,877.00	
60021	COST OF FOOD & BEVERAGE	3,084	381.55	381.55		2,702.45	12.37
	Supply & Material Total	10,596	3,145.00	3,145.00		7,451.00	29.68
61002	SPECIAL SERVICES		1,893.12	3,851.52		3,851.52-	
	Purch/Spec/Contract Total		1,893.12	3,851.52		3,851.52-	
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				960.00	
	Misc. Operating Exp Total	960				960.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,000	432.20	432.20		5,567.80	7.20
66002	TRAVEL/TRAINING-METROPLEX	2,940	30.00	30.00		2,910.00	1.02
66003	MEMBERSHIP	3,101	235.00	235.00		2,866.00	7.58
	Travel & Training Total	12,041	697.20	697.20		11,343.80	5.79
67000	GENERAL SERVICES CHARGES	3,001	136.47	443.08		2,557.92	14.76

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Administration
460101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67002	T.S. INFRASTRUCTURE CHARGES	232,098	19,341.50	38,683.00		193,415.00	16.67
67020	GENERAL SERVICES-FIXED CHARG	19,145	1,595.42	3,190.84		15,954.16	16.67
	Intdepartmental Exp Total	254,244	21,073.39	42,316.92		211,927.08	16.64
	EXPENSE TOTAL	1,114,095	75,507.40	134,076.20		980,018.80	12.04

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Strategic Planning
460201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	736,269	47,207.36	87,388.86		648,880.14	11.87
50004	BENEFITS: LONGEVITY/STABILIT	7,543	5,372.06	5,372.06		2,170.94	71.22
50005	SALARIES: PARTTIME AND HOURL	10,905	698.70	1,306.62		9,598.38	11.98
50006	SALARIES: OVERTIME	899				899.00	
	Salary & Wage Total	755,616	53,278.12	94,067.54		661,548.46	12.45
55000	BENEFITS : WORKER'S COMP	1,773	51.89	96.19		1,676.81	5.43
55001	BENEFITS : EMPLOYEE RETIREME	116,174	8,234.54	14,529.47		101,644.53	12.51
55002	BENEFITS : DISABILITY INC PL	2,431	99.66	184.30		2,246.70	7.58
55003	BENEFITS : EMPLOYEE INSURANC	98,832	5,379.90	9,952.86		88,879.14	10.07
55004	BENEFITS : PARTTIME PENSION	52	4.19	7.85		44.15	15.10
55005	BENEFITS : MEDICARE	12,439	741.48	1,306.56		11,132.44	10.50
55008	BENEFITS : THRIFT PLAN	12,294	898.22	1,661.62		10,632.38	13.52
55010	BENEFITS : PHONE ALLOWANCE	1,801	138.48	256.20		1,544.80	14.23
	Fringe Benefit Total	245,796	15,548.36	27,995.05		217,800.95	11.39
60000	OFFICE SUPPLIES	1,800	43.80	43.80		1,756.20	2.43
60002	SUPPLIES/COMPUTER SOFTWARE	4,650				4,650.00	
60003	CLOTHING SUPPLIES	433				433.00	
60014	OTHER SUPPLIES	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,951				1,951.00	
	Supply & Material Total	9,334	43.80	43.80		9,290.20	0.47
61002	SPECIAL SERVICES	317,216	615.00	615.00		316,601.00	0.19
61043	PROFESSIONAL SERVICES	190,000				190,000.00	
	Purch/Spec/Contract Total	507,216	615.00	615.00		506,601.00	0.12
62000	TELEPHONE SERVICE	456	75.98	75.98		380.02	16.66
	Utility Total	456	75.98	75.98		380.02	16.66
63115	MAINT OF OFFICE EQUIPMENT	600				600.00	
	Maint. & Repair Total	600				600.00	
65101	ADVERTISING	1,612				1,612.00	
	Misc. Operating Exp Total	1,612				1,612.00	
66001	TRAVEL/TRAINING-NON METROPLE	7,300				7,300.00	
66002	TRAVEL/TRAINING-METROPLEX	2,695	5.15	5.15		2,689.85	0.19
66003	MEMBERSHIP	4,918	335.00	335.00		4,583.00	6.81
	Travel & Training Total	14,913	340.15	340.15		14,572.85	2.28
67000	GENERAL SERVICES CHARGES	8,469	922.57	1,000.57		7,468.43	11.81
	Intdepartmental Exp Total	8,469	922.57	1,000.57		7,468.43	11.81

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,544,012	70,823.98	124,138.09		1,419,873.91	8.04

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	16,138.90	33,696.60		227,096.40	12.92
50001	SALARIES: CLERICAL & PROF	152,394	12,340.12	22,829.18		129,564.82	14.98
50002	SALARIES: OPERATIONS	1,688,779	122,581.04	226,769.75		1,462,009.25	13.43
50004	BENEFITS: LONGEVITY/STABILIT	29,572	31,868.84	31,868.84		2,296.84-	107.77
50006	SALARIES: OVERTIME	12,838	824.74	1,255.47		11,582.53	9.78
50009	SALARIES: LANGUAGE PAY	1,200	92.32	170.80		1,029.20	14.23
50010	SALARIES: TERMINAL PAY		6,128.85	6,128.85		6,128.85-	
	Salary & Wage Total	2,145,576	189,974.81	322,719.49		1,822,856.51	15.04
55000	BENEFITS : WORKER'S COMP	11,164	284.79	531.20		10,632.80	4.76
55001	BENEFITS : EMPLOYEE RETIREME	321,418	29,750.47	50,550.44		270,867.56	15.73
55002	BENEFITS : DISABILITY INC PL	6,780	345.48	645.70		6,134.30	9.52
55003	BENEFITS : EMPLOYEE INSURANC	312,968	19,246.90	36,005.08		276,962.92	11.50
55005	BENEFITS : MEDICARE	34,951	2,601.59	4,419.11		30,531.89	12.64
55006	BENEFITS : SKL/VAC SELLBACK	5,034				5,034.00	
55008	BENEFITS : THRIFT PLAN	36,637	2,691.37	5,094.38		31,542.62	13.91
55010	BENEFITS : PHONE ALLOWANCE	7,562	489.32	905.28		6,656.72	11.97
55012	BENEFITS : TAXABLE FRINGE		153.00	153.00		153.00-	
	Fringe Benefit Total	736,514	55,562.92	98,304.19		638,209.81	13.35
60000	OFFICE SUPPLIES	6,000	355.34	355.34		5,644.66	5.92
60002	SUPPLIES/COMPUTER SOFTWARE	2,175				2,175.00	
60003	CLOTHING SUPPLIES	2,602				2,602.00	
60005	MOTOR VEHICLE SUPPLIES	2,600				2,600.00	
60006	MINOR TOOLS	2,000				2,000.00	
60014	OTHER SUPPLIES	539	32.91	32.91		506.09	6.11
60016	SUPPLIES/COMPUTER HARDWARE	4,300				4,300.00	
60021	COST OF FOOD & BEVERAGE	280				280.00	
	Supply & Material Total	20,496	388.25	388.25		20,107.75	1.89
61002	SPECIAL SERVICES	42,096	1,958.40	3,786.24		38,309.76	8.99
61006	OTHER MISC SERVICES	2,995				2,995.00	
61012	CREDIT CARD FEES	43,000	15,014.28	20,815.34	140.55	22,044.11	48.74
	Purch/Spec/Contract Total	88,091	16,972.68	24,601.58	140.55	63,348.87	28.09
62000	TELEPHONE SERVICE	4,960	824.18	824.18		4,135.82	16.62
	Utility Total	4,960	824.18	824.18		4,135.82	16.62
63114	MAINT OF MOTOR VEHICLES	4,285	1,241.07	1,241.07		3,043.93	28.96
63115	MAINT OF OFFICE EQUIPMENT	3,260				3,260.00	
	Maint. & Repair Total	7,545	1,241.07	1,241.07		6,303.93	16.45
65000	BAD DEBT EXP	701				701.00	
	Misc. Operating Exp Total	701				701.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
Development Services
460301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	5,000	1,026.28	1,049.28		3,950.72	20.99
66002	TRAVEL/TRAINING-METROPLEX	11,600	35.00	35.00		11,565.00	0.30
66003	MEMBERSHIP	9,795	535.00	535.00		9,260.00	5.46
	Travel & Training Total	26,395	1,596.28	1,619.28		24,775.72	6.14
67000	GENERAL SERVICES CHARGES	46,940	3,660.05	3,953.53		42,986.47	8.42
67004	FLEET RENTAL CHARGES	36,747	3,062.25	6,124.50		30,622.50	16.67
67005	FLEET FUEL CHARGES	23,354	1,946.17	3,892.34		19,461.66	16.67
	Intdepartmental Exp Total	107,041	8,668.47	13,970.37		93,070.63	13.05
	EXPENSE TOTAL	3,137,319	275,228.66	463,668.41	140.55	2,673,510.04	14.78

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
Neighborhood Inititives
460401

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Environmental Health
460501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	222,178	12,441.39	23,016.61		199,161.39	10.36
50004	BENEFITS: LONGEVITY/STABILIT	1,452	1,451.94	1,451.94		0.06	100.00
50008	SALARIES: P/T SEASONAL		837.50	1,568.25		1,568.25-	
	Salary & Wage Total	223,630	14,730.83	26,036.80		197,593.20	11.64
55000	BENEFITS : WORKER'S COMP	1,926	19.45	36.06		1,889.94	1.87
55001	BENEFITS : EMPLOYEE RETIREME	33,790	2,191.76	3,862.03		29,927.97	11.43
55002	BENEFITS : DISABILITY INC PL	730	28.62	52.99		677.01	7.26
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,199.54	2,219.20		30,724.80	6.74
55004	BENEFITS : PARTTIME PENSION		5.03	9.43		9.43-	
55005	BENEFITS : MEDICARE	3,687	201.63	355.39		3,331.61	9.64
55008	BENEFITS : THRIFT PLAN	1,976	373.26	606.54		1,369.46	30.70
55010	BENEFITS : PHONE ALLOWANCE	1,200	138.48	256.20		943.80	21.35
	Fringe Benefit Total	76,253	4,157.77	7,397.84		68,855.16	9.70
60000	OFFICE SUPPLIES	400				400.00	
60003	CLOTHING SUPPLIES	1,048				1,048.00	
60006	MINOR TOOLS	2,281	37.67	37.67		2,243.33	1.65
	Supply & Material Total	3,729	37.67	37.67		3,691.33	1.01
61000	RENTAL	54	4.47	8.94		45.06	16.56
61002	SPECIAL SERVICES		3,908.26	8,748.01		8,748.01-	
61043	PROFESSIONAL SERVICES	230,000	25,203.00	25,203.00		204,797.00	10.96
	Purch/Spec/Contract Total	230,054	29,115.73	33,959.95		196,094.05	14.76
66001	TRAVEL/TRAINING-NON METROPLE	600				600.00	
66002	TRAVEL/TRAINING-METROPLEX	1,745	105.00	105.00		1,640.00	6.02
66003	MEMBERSHIP	1,724	158.00	158.00		1,566.00	9.17
	Travel & Training Total	4,069	263.00	263.00		3,806.00	6.46
67000	GENERAL SERVICES CHARGES	5,403	1,022.33	1,169.71		4,233.29	21.65
67004	FLEET RENTAL CHARGES	4,900	408.33	816.66		4,083.34	16.67
	Intdepartmental Exp Total	10,303	1,430.66	1,986.37		8,316.63	19.28
	EXPENSE TOTAL	548,038	49,735.66	69,681.63		478,356.37	12.72

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Real Estate
460601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	38,498	3,049.17	5,640.95		32,857.05	14.65
50002	SALARIES: OPERATIONS	206,606	16,363.80	30,273.00		176,333.00	14.65
50004	BENEFITS: LONGEVITY/STABILIT	3,722	2,963.62	2,963.62		758.38	79.62
50006	SALARIES: OVERTIME	500				500.00	
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
	Salary & Wage Total	249,926	22,422.75	38,962.97		210,963.03	15.59
55000	BENEFITS : WORKER'S COMP	1,678	25.29	46.85		1,631.15	2.79
55001	BENEFITS : EMPLOYEE RETIREME	37,327	3,509.66	6,099.32		31,227.68	16.34
55002	BENEFITS : DISABILITY INC PL	792	43.10	79.70		712.30	10.06
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,389.82	4,421.30		28,522.70	13.42
55005	BENEFITS : MEDICARE	4,014	312.69	541.85		3,472.15	13.50
55008	BENEFITS : THRIFT PLAN	3,371	270.12	499.75		2,871.25	14.83
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	85.40		514.60	14.23
	Fringe Benefit Total	80,726	6,596.84	11,774.17		68,951.83	14.59
60000	OFFICE SUPPLIES	809	40.14	40.14		768.86	4.96
60002	SUPPLIES/COMPUTER SOFTWARE	800				800.00	
60016	SUPPLIES/COMPUTER HARDWARE		152.15	152.15		152.15-	
	Supply & Material Total	1,609	192.29	192.29		1,416.71	11.95
61002	SPECIAL SERVICES	7,000			2,885.00	4,115.00	41.21
61003	LEGAL SERVICES	50,000	237.00	237.00		49,763.00	0.47
61006	OTHER MISC SERVICES	3,184	985.00	985.00		2,199.00	30.94
61043	PROFESSIONAL SERVICES	9,000			4,000.00	5,000.00	44.44
	Purch/Spec/Contract Total	69,184	1,222.00	1,222.00	6,885.00	61,077.00	11.72
65101	ADVERTISING	1,600				1,600.00	
	Misc. Operating Exp Total	1,600				1,600.00	
66002	TRAVEL/TRAINING-METROPLEX	7,000				7,000.00	
66003	MEMBERSHIP	3,977	246.75	246.75		3,730.25	6.20
	Travel & Training Total	10,977	246.75	246.75		10,730.25	2.25
67000	GENERAL SERVICES CHARGES	3,758	637.55	792.24		2,965.76	21.08
	Intdepartmental Exp Total	3,758	637.55	792.24		2,965.76	21.08
	EXPENSE TOTAL	417,780	31,318.18	53,190.42	6,885.00	357,704.58	14.38

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
CD&P Challenge Grant
469999

Report ID: Z200H

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Parks Administration
501601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	354,298	29,184.28	53,442.99		300,855.01	15.08
50004	BENEFITS: LONGEVITY/STABILIT	4,183	4,183.28	4,183.28		0.28-	100.01
	Salary & Wage Total	358,481	33,367.56	57,626.27		300,854.73	16.08
55000	BENEFITS : WORKER'S COMP	780	32.02	58.69		721.31	7.52
55001	BENEFITS : EMPLOYEE RETIREME	53,819	5,295.86	9,156.55		44,662.45	17.01
55002	BENEFITS : DISABILITY INC PL	1,134	66.12	121.46		1,012.54	10.71
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,849.46	3,375.71		21,332.29	13.66
55005	BENEFITS : MEDICARE	5,470	481.44	831.35		4,638.65	15.20
55006	BENEFITS : SKL/VAC SELLBACK	8,423				8,423.00	
55008	BENEFITS : THRIFT PLAN	6,667	535.32	990.34		5,676.66	14.85
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	2,400	138.48	256.20		2,143.80	10.68
	Fringe Benefit Total	108,601	8,798.70	15,530.30		93,070.70	14.30
60000	OFFICE SUPPLIES	4,849		7.99-		4,856.99	0.17-
60003	CLOTHING SUPPLIES	812				812.00	
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	269				269.00	
60021	COST OF FOOD & BEVERAGE	1,173	27.44	27.44		1,145.56	2.34
	Supply & Material Total	7,603	27.44	19.45		7,583.55	0.26
61002	SPECIAL SERVICES	156,312	140.00	280.00		156,032.00	0.18
	Purch/Spec/Contract Total	156,312	140.00	280.00		156,032.00	0.18
62000	TELEPHONE SERVICE	2,000				2,000.00	
62001	ELECTRIC SERVICE	30,000	3,084.03	3,084.03		26,915.97	10.28
62002	GAS SERVICE	3,500	57.67	101.33		3,398.67	2.90
62003	WATER,SEWER & GARBAGE SERVIC	8,764	1,171.82	2,672.53		6,091.47	30.49
	Utility Total	44,264	4,313.52	5,857.89		38,406.11	13.23
63101	MAINT OF BUILDINGS	2,040				2,040.00	
	Maint. & Repair Total	2,040				2,040.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,484				1,484.00	
66002	TRAVEL/TRAINING-METROPLEX	1,055	65.00	65.00		990.00	6.16
66003	MEMBERSHIP	1,055				1,055.00	
	Travel & Training Total	3,594	65.00	65.00		3,529.00	1.81
67000	GENERAL SERVICES CHARGES	6,774	666.68	1,149.21		5,624.79	16.97
67002	T.S. INFRASTRUCTURE CHARGES	547,628	45,635.67	91,271.34		456,356.66	16.67
67009	DISPATCH SERVICE CHARGES	8,189	682.42	1,364.84		6,824.16	16.67
67020	GENERAL SERVICES-FIXED CHARG	22,797	1,899.75	3,799.50		18,997.50	16.67
	Intdepartmental Exp Total	585,388	48,884.52	97,584.89		487,803.11	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Parks Administration
501601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,266,283	95,596.74	176,963.80		1,089,319.20	13.98

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Marketing
501701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	67,507	5,952.00	11,011.20		56,495.80	16.31
50002	SALARIES: OPERATIONS	111,834	8,196.40	15,163.40		96,670.60	13.56
50004	BENEFITS: LONGEVITY/STABILIT	252	126.00	126.00		126.00	50.00
50005	SALARIES: PARTTIME AND HOURL	63,765	3,982.25	6,754.13		57,010.87	10.59
50008	SALARIES: P/T SEASONAL		16.32	68.55		68.55-	
	Salary & Wage Total	243,358	18,272.97	33,123.28		210,234.72	13.61
55000	BENEFITS : WORKER'S COMP	1,033	95.79	165.00		868.00	15.97
55001	BENEFITS : EMPLOYEE RETIREME	37,213	2,870.46	5,206.44		32,006.56	13.99
55002	BENEFITS : DISABILITY INC PL	579	30.50	56.39		522.61	9.74
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,201.24	2,222.28		22,485.72	8.99
55004	BENEFITS : PARTTIME PENSION		0.10	0.41		0.41-	
55005	BENEFITS : MEDICARE	3,865	264.11	479.54		3,385.46	12.41
55008	BENEFITS : THRIFT PLAN	1,658	178.56	330.32		1,327.68	19.92
55010	BENEFITS : PHONE ALLOWANCE	602	120.08	277.02		324.98	46.02
	Fringe Benefit Total	69,658	4,760.84	8,737.40		60,920.60	12.54
60000	OFFICE SUPPLIES	1,795	484.77	484.77		1,310.23	27.01
60002	SUPPLIES/COMPUTER SOFTWARE	838	16.03	16.03		821.97	1.91
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	2,000	896.99	896.99		1,103.01	44.85
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	662				662.00	
	Supply & Material Total	6,795	1,397.79	1,397.79		5,397.21	20.57
61000	RENTAL	1,000				1,000.00	
61002	SPECIAL SERVICES	15,135	3,270.87	3,270.87		11,864.13	21.61
	Purch/Spec/Contract Total	16,135	3,270.87	3,270.87		12,864.13	20.27
65101	ADVERTISING	13,794	4,585.69	4,585.69		9,208.31	33.24
	Misc. Operating Exp Total	13,794	4,585.69	4,585.69		9,208.31	33.24
66001	TRAVEL/TRAINING-NON METROPLE	5,740				5,740.00	
66002	TRAVEL/TRAINING-METROPLEX	900	65.00	65.00		835.00	7.22
66003	MEMBERSHIP	785				785.00	
	Travel & Training Total	7,425	65.00	65.00		7,360.00	0.88
67000	GENERAL SERVICES CHARGES	3,019	2,065.48	2,066.36		952.64	68.45
	Intdepartmental Exp Total	3,019	2,065.48	2,066.36		952.64	68.45
	EXPENSE TOTAL	360,184	34,418.64	53,246.39		306,937.61	14.78

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Planning/Design/CIP
501801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	90,773	7,204.00	13,327.40		77,445.60	14.68
50001	SALARIES: CLERICAL & PROF	36,932	2,931.04	5,422.44		31,509.56	14.68
50002	SALARIES: OPERATIONS	141,510	11,230.80	20,777.00		120,733.00	14.68
50004	BENEFITS: LONGEVITY/STABILIT	3,927	3,836.70	3,836.70		90.30	97.70
50006	SALARIES: OVERTIME	486				486.00	
	Salary & Wage Total	273,628	25,202.54	43,363.54		230,264.46	15.85
55000	BENEFITS : WORKER'S COMP	21	23.50	43.43		22.43	-206.81
55001	BENEFITS : EMPLOYEE RETIREME	32,714	3,958.25	6,813.37		25,900.63	20.83
55002	BENEFITS : DISABILITY INC PL	869	47.68	88.28		780.72	10.16
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,800.88	3,331.63		29,612.37	10.11
55005	BENEFITS : MEDICARE	145	360.52	619.65		474.65	-427.35
55006	BENEFITS : SKL/VAC SELLBACK	1,697				1,697.00	
55008	BENEFITS : THRIFT PLAN	6,888	553.06	1,023.17		5,864.83	14.85
55010	BENEFITS : PHONE ALLOWANCE	1,810	138.48	256.20		1,553.80	14.16
	Fringe Benefit Total	77,088	6,882.37	12,175.73		64,912.27	15.80
60000	OFFICE SUPPLIES	2,000				2,000.00	
60002	SUPPLIES/COMPUTER SOFTWARE	200				200.00	
60003	CLOTHING SUPPLIES	510				510.00	
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				4,044.00	
61002	SPECIAL SERVICES	316,740	5,960.50	6,033.14	15,658.45	295,048.41	6.85
	Purch/Spec/Contract Total	316,740	5,960.50	6,033.14	15,658.45	295,048.41	6.85
62003	WATER,SEWER & GARBAGE SERVIC	1,000	269.78	575.22		424.78	57.52
	Utility Total	1,000	269.78	575.22		424.78	57.52
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63138	MAINT OF AQUATIC FACILITIES	102,364	2,728.00	2,728.00	34,169.67	65,466.33	36.05
	Maint. & Repair Total	102,564	2,728.00	2,728.00	34,169.67	65,666.33	35.98
66001	TRAVEL/TRAINING-NON METROPLE	5,900				5,900.00	
66002	TRAVEL/TRAINING-METROPLEX	4,136	195.00	195.00		3,941.00	4.72
66003	MEMBERSHIP	2,110	75.00	75.00		2,035.00	3.56
	Travel & Training Total	12,146	270.00	270.00		11,876.00	2.22
67000	GENERAL SERVICES CHARGES	903	11.40	16.44		886.56	1.82
	Intdepartmental Exp Total	903	11.40	16.44		886.56	1.82

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Planning/Design/CIP
501801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	788,113	41,324.59	65,162.07	49,828.12	673,122.81	14.59

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Business Services
501901

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	228,942	18,169.80	33,614.20		195,327.80	14.68
50001	SALARIES: CLERICAL & PROF	177,266	13,418.62	23,166.92		154,099.08	13.07
50002	SALARIES: OPERATIONS	55,023	4,366.80	8,078.60		46,944.40	14.68
50004	BENEFITS: LONGEVITY/STABILIT	16,025	13,327.86	13,327.86		2,697.14	83.17
50005	SALARIES: PARTTIME AND HOURL	589	51.18	51.18		537.82	8.69
50006	SALARIES: OVERTIME	308				308.00	
50008	SALARIES: P/T SEASONAL	1,545				1,545.00	
50009	SALARIES: LANGUAGE PAY	1,200	92.32	131.56		1,068.44	10.96
	Salary & Wage Total	480,898	49,426.58	78,370.32		402,527.68	16.30
55000	BENEFITS : WORKER'S COMP	1,038	39.61	71.50		966.50	6.89
55001	BENEFITS : EMPLOYEE RETIREME	70,231	7,729.12	12,257.54		57,973.46	17.45
55002	BENEFITS : DISABILITY INC PL	1,489	79.40	149.05		1,339.95	10.01
55003	BENEFITS : EMPLOYEE INSURANC	74,124	4,779.46	8,339.91		65,784.09	11.25
55004	BENEFITS : PARTTIME PENSION	39				39.00	
55005	BENEFITS : MEDICARE	7,741	542.63	874.47		6,866.53	11.30
55006	BENEFITS : SKL/VAC SELLBACK	2,489				2,489.00	
55008	BENEFITS : THRIFT PLAN	9,403	751.77	1,382.54		8,020.46	14.70
55010	BENEFITS : PHONE ALLOWANCE	1,320	55.44	102.56		1,217.44	7.77
	Fringe Benefit Total	167,874	13,977.43	23,177.57		144,696.43	13.81
60000	OFFICE SUPPLIES	4,365	355.79	355.79		4,009.21	8.15
60002	SUPPLIES/COMPUTER SOFTWARE	250				250.00	
60021	COST OF FOOD & BEVERAGE	1,200				1,200.00	
	Supply & Material Total	5,815	355.79	355.79		5,459.21	6.12
61002	SPECIAL SERVICES	13,000				13,000.00	
	Purch/Spec/Contract Total	13,000				13,000.00	
67000	GENERAL SERVICES CHARGES	7,786	1,001.88	1,014.35		6,771.65	13.03
	Intdepartmental Exp Total	7,786	1,001.88	1,014.35		6,771.65	13.03
	EXPENSE TOTAL	675,373	64,761.68	102,918.03		572,454.97	15.24

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Recreation Program Admin
501902

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	75,566	5,997.20	11,094.80		64,471.20	14.68
50004	BENEFITS: LONGEVITY/STABILIT	1,810	1,809.94	1,809.94		0.06	100.00
	Salary & Wage Total	77,376	7,807.14	12,904.74		64,471.26	16.68
55000	BENEFITS : WORKER'S COMP	1,519	127.14	235.19		1,283.81	15.48
55001	BENEFITS : EMPLOYEE RETIREME	11,484	1,226.69	2,029.10		9,454.90	17.67
55002	BENEFITS : DISABILITY INC PL	244	13.80	25.56		218.44	10.48
55003	BENEFITS : EMPLOYEE INSURANC	8,236	598.52	1,107.29		7,128.71	13.45
55005	BENEFITS : MEDICARE	1,209	111.69	184.31		1,024.69	15.25
55008	BENEFITS : THRIFT PLAN	2,241	179.92	332.86		1,908.14	14.85
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	85.40		514.60	14.23
	Fringe Benefit Total	25,533	2,303.92	3,999.71		21,533.29	15.67
60000	OFFICE SUPPLIES	500	6.55	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				683.00	
	Supply & Material Total	5,700	6.55	6.55		5,693.45	0.12
66001	TRAVEL/TRAINING-NON METROPLE		133.75	133.75		133.75-	
66002	TRAVEL/TRAINING-METROPLEX	1,245	400.00	375.14		869.86	30.13
66003	MEMBERSHIP	825	300.00	300.00		525.00	36.36
	Travel & Training Total	2,070	833.75	808.89		1,261.11	39.08
67000	GENERAL SERVICES CHARGES	400		0.44		399.56	0.11
	Intdepartmental Exp Total	400		0.44		399.56	0.11
	EXPENSE TOTAL	111,079	10,951.36	17,720.33		93,358.67	15.95

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Youth Services Program
502101

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	6,447.38	11,927.68		69,310.32	14.68
50002	SALARIES: OPERATIONS	984,861	77,903.04	144,115.01		840,745.99	14.63
50004	BENEFITS: LONGEVITY/STABILIT	33,437	32,259.00	32,259.00		1,178.00	96.48
50005	SALARIES: PARTTIME AND HOURL	29,892	2,793.98	5,193.78		24,698.22	17.38
50006	SALARIES: OVERTIME	84,914	10,163.61	19,491.30		65,422.70	22.95
50008	SALARIES: P/T SEASONAL	8,240	508.00	973.80		7,266.20	11.82
50009	SALARIES: LANGUAGE PAY	600				600.00	
50021	SALARIES: CONTRACT LABOR	8,000				8,000.00	
50026	SALARIES: COMP TIME		318.70	427.06		427.06-	
	Salary & Wage Total	1,231,182	130,393.71	214,387.63		1,016,794.37	17.41
55000	BENEFITS : WORKER'S COMP	18,653	1,508.06	2,752.92		15,900.08	14.76
55001	BENEFITS : EMPLOYEE RETIREME	179,942	20,472.54	33,599.91		146,342.09	18.67
55002	BENEFITS : DISABILITY INC PL	3,442	189.32	346.54		3,095.46	10.07
55003	BENEFITS : EMPLOYEE INSURANC	238,844	14,909.42	27,276.88		211,567.12	11.42
55004	BENEFITS : PARTTIME PENSION	41	3.05	5.82		35.18	14.20
55005	BENEFITS : MEDICARE	20,522	1,711.79	2,822.09		17,699.91	13.75
55006	BENEFITS : SKL/VAC SELLBACK	6,139	580.27	580.27		5,558.73	9.45
55008	BENEFITS : THRIFT PLAN	18,457	1,751.10	3,190.83		15,266.17	17.29
55010	BENEFITS : PHONE ALLOWANCE	8,400	600.08	1,110.20		7,289.80	13.22
	Fringe Benefit Total	494,440	41,725.63	71,685.46		422,754.54	14.50
60006	MINOR TOOLS	12,000				12,000.00	
60007	JANITORIAL & CLEANING SUPPLI	14,500	3,640.53	3,640.53		10,859.47	25.11
60011	BOTANICAL SUPPLIES	136,618	4,519.48	4,519.48	2,400.00	129,698.52	5.07
60014	OTHER SUPPLIES	18,495	1,090.28	1,090.28	237.60	17,167.12	7.18
	Supply & Material Total	181,613	9,250.29	9,250.29	2,637.60	169,725.11	6.55
61000	RENTAL	12,200				12,200.00	
61002	SPECIAL SERVICES	88,155	1,939.68	2,666.15	4,235.00	81,253.85	7.83
	Purch/Spec/Contract Total	100,355	1,939.68	2,666.15	4,235.00	93,453.85	6.88
62001	ELECTRIC SERVICE	337,031	61,421.51	61,421.51		275,609.49	18.22
62003	WATER,SEWER & GARBAGE SERVIC	501,900	60,385.56	142,245.53		359,654.47	28.34
	Utility Total	838,931	121,807.07	203,667.04		635,263.96	24.28
63101	MAINT OF BUILDINGS	22,960	1,487.78	1,487.78		21,472.22	6.48
63103	MAINT OF DOWNTOWN GROUNDS	87,573	6,805.21	6,805.21	15,059.55	65,708.24	24.97
63105	MAINT OF FACILITES GROUNDS	80,825	7,380.71	7,380.71	13,383.75	60,060.54	25.69
63117	MAINT OF OTHER STRUCTURES	31,500	3,195.00	3,195.00		28,305.00	10.14
63120	MAINT OF PARKS GROUNDS	136,294	13,190.90	13,190.90	7,260.65	115,842.45	15.01
63133	MAINT OF WALKS,DRIVES & FENC	64,800	1,342.00	1,342.00	3,338.40	60,119.60	7.22
63136	MAINT OF IRRIGATION	52,750	2,807.72	2,807.72		49,942.28	5.32
63137	MAINT OF PLAYGROUNDS	11,000				11,000.00	
63139	MAINT OF ILLEGAL DUMPING	1,000				1,000.00	
63141	FORESTRY SERVICES	2,095				2,095.00	
63143	MAINTENANCE OF MEDIAN/ROW	995,917	62,521.53	62,521.53	111,508.88	821,886.59	17.47
63144	MAINTENANCE OF CITY OWNED PR	70,199	8,334.60	8,334.60	10,206.60	51,657.80	26.41

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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
	Maint. & Repair Total	1,556,913	107,065.45	107,065.45	160,757.83	1,289,089.72	17.20
	EXPENSE TOTAL	4,403,434	412,181.83	608,722.02	167,630.43	3,627,081.55	17.63

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	142,442	6,447.00	11,927.00		130,515.00	8.37
50002	SALARIES: OPERATIONS	349,121	28,478.43	52,859.82		296,261.18	15.14
50004	BENEFITS: LONGEVITY/STABILIT	7,944	7,331.58	7,331.58		612.42	92.29
50006	SALARIES: OVERTIME	13,974	1,096.90	9,176.21		4,797.79	65.67
50021	SALARIES: CONTRACT LABOR	43,617	2,574.24	2,574.24		41,042.76	5.90
	Salary & Wage Total	557,098	45,928.15	83,868.85		473,229.15	15.06
55000	BENEFITS : WORKER'S COMP	5,457	309.33	672.29		4,784.71	12.32
55001	BENEFITS : EMPLOYEE RETIREME	76,883	6,811.10	12,769.96		64,113.04	16.61
55002	BENEFITS : DISABILITY INC PL	1,587	74.50	148.47		1,438.53	9.36
55003	BENEFITS : EMPLOYEE INSURANC	82,360	4,723.92	9,792.87		72,567.13	11.89
55005	BENEFITS : MEDICARE	8,461	608.43	1,138.69		7,322.31	13.46
55008	BENEFITS : THRIFT PLAN	3,882	432.16	885.16		2,996.84	22.80
55010	BENEFITS : PHONE ALLOWANCE	3,840	249.40	461.40		3,378.60	12.02
	Fringe Benefit Total	182,470	13,208.84	25,868.84		156,601.16	14.18
60000	OFFICE SUPPLIES	10,696	319.98	319.98		10,376.02	2.99
60003	CLOTHING SUPPLIES	31,542	2,156.12	2,156.12	23,546.87	5,839.01	81.49
60006	MINOR TOOLS	5,085	485.97	485.97		4,599.03	9.56
60007	JANITORIAL & CLEANING SUPPLI	2,500				2,500.00	
60014	OTHER SUPPLIES	18,280	35.42	35.42	196.95	18,047.63	1.27
60016	SUPPLIES/COMPUTER HARDWARE	3,000	16.01	16.01		2,983.99	0.53
60017	OFFICE FURNITURE/EQUIPMENT	1,023	346.69	346.69		676.31	33.89
60022	NONCAPITAL EQUIPMENT	12,550				12,550.00	
	Supply & Material Total	84,676	3,360.19	3,360.19	23,743.82	57,571.99	32.01
61000	RENTAL	4,000				4,000.00	
61002	SPECIAL SERVICES	160,772	11,254.63	11,419.33	11,217.33	138,135.34	14.08
61012	CREDIT CARD FEES			15.88		15.88-	
	Purch/Spec/Contract Total	164,772	11,254.63	11,435.21	11,217.33	142,119.46	13.75
62000	TELEPHONE SERVICE	834	47.86	47.86		786.14	5.74
62001	ELECTRIC SERVICE	13,500	1,108.36	1,108.36		12,391.64	8.21
62002	GAS SERVICE	1,280		43.03		1,236.97	3.36
62003	WATER,SEWER & GARBAGE SERVIC	105,221	11,990.92	22,212.07		83,008.93	21.11
	Utility Total	120,835	13,147.14	23,411.32		97,423.68	19.38
63101	MAINT OF BUILDINGS	75,230	4,794.43	7,744.43	3,050.00	64,435.57	14.35
63113	MAINT OF MACHINERY,TOOLS & I	86,138	7,415.93	10,143.71	906.76	75,087.53	12.83
63114	MAINT OF MOTOR VEHICLES	57,322	10,069.10	11,092.40		46,229.60	19.35
63117	MAINT OF OTHER STRUCTURES	3,000				3,000.00	
63140	MAINT OF ELECTRICAL SYSTEMS	109,264	15,524.94	15,524.94	7,387.50	86,351.56	20.97
63142	MAINTENANCE OF SOFTWARE	58,175	1,633.57	1,633.57		56,541.43	2.81
	Maint. & Repair Total	389,129	39,437.97	46,139.05	11,344.26	331,645.69	14.77
66001	TRAVEL/TRAINING-NON METROPLE	900		57.75		842.25	6.42

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66002	TRAVEL/TRAINING-METROPLEX	8,659	2,535.00	2,704.05		5,954.95	31.23
66003	MEMBERSHIP	4,600	287.53	287.53		4,312.47	6.25
	Travel & Training Total	14,159	2,822.53	3,049.33		11,109.67	21.54
67000	GENERAL SERVICES CHARGES	7,236	2,151.79	2,213.02		5,022.98	30.58
67004	FLEET RENTAL CHARGES	207,252	17,271.00	34,542.00		172,710.00	16.67
67005	FLEET FUEL CHARGES	167,538	13,961.50	27,923.00		139,615.00	16.67
	Intdepartmental Exp Total	382,026	33,384.29	64,678.02		317,347.98	16.93
68200	FIXED ASSETS/MOTOR VEHICLES	50,000				50,000.00	
	Capital Outlay Total	50,000				50,000.00	
	EXPENSE TOTAL	1,945,165	162,543.74	261,810.81	46,305.41	1,637,048.78	15.84

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	61,208	4,857.80	8,986.90		52,221.10	14.68
50002	SALARIES: OPERATIONS	405,327	26,618.75	49,213.01		356,113.99	12.14
50004	BENEFITS: LONGEVITY/STABILIT	8,761	7,798.32	7,798.32		962.68	89.01
50005	SALARIES: PARTTIME AND HOURL	32,115	1,265.53	2,336.41		29,778.59	7.28
50006	SALARIES: OVERTIME	16,884	67.50	999.71		15,884.29	5.92
50009	SALARIES: LANGUAGE PAY	494	92.32	170.80		323.20	34.58
	Salary & Wage Total	524,789	40,700.22	69,505.15		455,283.85	13.24
55000	BENEFITS : WORKER'S COMP	8,971	592.21	1,078.78		7,892.22	12.03
55001	BENEFITS : EMPLOYEE RETIREME	78,628	6,197.25	10,559.93		68,068.07	13.43
55002	BENEFITS : DISABILITY INC PL	1,474	71.24	130.53		1,343.47	8.86
55003	BENEFITS : EMPLOYEE INSURANC	107,068	6,550.92	11,868.86		95,199.14	11.09
55004	BENEFITS : PARTTIME PENSION		7.59	14.03		14.03-	
55005	BENEFITS : MEDICARE	8,957	578.81	986.84		7,970.16	11.02
55008	BENEFITS : THRIFT PLAN	8,946	542.60	1,012.68		7,933.32	11.32
55010	BENEFITS : PHONE ALLOWANCE	3,240	240.16	444.32		2,795.68	13.71
	Fringe Benefit Total	217,284	14,780.78	26,095.97		191,188.03	12.01
60000	OFFICE SUPPLIES	700				700.00	
60003	CLOTHING SUPPLIES	900				900.00	
60006	MINOR TOOLS	4,100	30.93	30.93		4,069.07	0.75
60007	JANITORIAL & CLEANING SUPPLI	1,700	562.00	562.00		1,138.00	33.06
60010	EDUCATION & RECREATION SUPPL	350				350.00	
60011	BOTANICAL SUPPLIES	145,845	12,130.61	12,953.11	3,193.00	129,698.89	11.07
60014	OTHER SUPPLIES	11,650	5,032.02	5,032.02	347.40	6,270.58	46.18
	Supply & Material Total	165,245	17,755.56	18,578.06	3,540.40	143,126.54	13.39
61000	RENTAL	11,650				11,650.00	
61002	SPECIAL SERVICES	170,250	6,916.00	9,816.00	11,523.31	148,910.69	12.53
	Purch/Spec/Contract Total	181,900	6,916.00	9,816.00	11,523.31	160,560.69	11.73
62000	TELEPHONE SERVICE		75.98	75.98		75.98-	
62001	ELECTRIC SERVICE	41,470	1,900.68	1,900.68		39,569.32	4.58
62002	GAS SERVICE	2,500	63.54	63.54		2,436.46	2.54
62003	WATER,SEWER & GARBAGE SERVIC	179,536	22,967.23	50,407.69		129,128.31	28.08
	Utility Total	223,506	25,007.43	52,447.89		171,058.11	23.47
63101	MAINT OF BUILDINGS	2,000	636.90	636.90		1,363.10	31.85
63117	MAINT OF OTHER STRUCTURES	18,750	1,683.00	1,683.00	2,855.00	14,212.00	24.20
63133	MAINT OF WALKS,DRIVES & FENC	18,000				18,000.00	
63136	MAINT OF IRRIGATION	60,300	1,403.50	1,403.50		58,896.50	2.33
63139	MAINT OF ILLEGAL DUMPING	3,500				3,500.00	
63140	MAINT OF ELECTRICAL SYSTEMS	9,250				9,250.00	
63141	FORESTRY SERVICES	100,630	16,985.75	16,985.75	12,150.00	71,494.25	28.95
	Maint. & Repair Total	212,430	20,709.15	20,709.15	15,005.00	176,715.85	16.81

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65101	ADVERTISING	8,900		44.99-		8,944.99	0.51-
	Misc. Operating Exp Total	8,900		44.99-		8,944.99	0.51-
66001	TRAVEL/TRAINING-NON METROPLE	1,140				1,140.00	
66002	TRAVEL/TRAINING-METROPLEX	2,330	622.54	622.54		1,707.46	26.72
66003	MEMBERSHIP	1,100				1,100.00	
	Travel & Training Total	4,570	622.54	622.54		3,947.46	13.62
67000	GENERAL SERVICES CHARGES	400	229.60	229.60		170.40	57.40
	Intdepartmental Exp Total	400	229.60	229.60		170.40	57.40
68200	FIXED ASSETS/MOTOR VEHICLES	26,000				26,000.00	
	Capital Outlay Total	26,000				26,000.00	
	EXPENSE TOTAL	1,565,024	126,721.28	197,959.37	30,068.71	1,336,995.92	14.57

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL		1,610.00	2,485.00		2,485.00-	
	Total Charg Serv Revenue		1,610.00	2,485.00		2,485.00-	
	REVENUE TOTAL		1,610.00	2,485.00		2,485.00-	
50002	SALARIES: OPERATIONS	562,878	43,044.19	79,755.99		483,122.01	14.17
50004	BENEFITS: LONGEVITY/STABILIT	16,914	16,077.10	16,077.10		836.90	95.05
50005	SALARIES: PARTTIME AND HOURL	70,376	1,319.45	2,378.98		67,997.02	3.38
50006	SALARIES: OVERTIME	43,500	4,921.70	9,657.79		33,842.21	22.20
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY	1,200	92.32	170.80		1,029.20	14.23
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME		29.24	29.24		29.24-	
	Salary & Wage Total	702,868	65,484.00	108,069.90		594,798.10	15.38
55000	BENEFITS : WORKER'S COMP	12,503	941.16	1,698.89		10,804.11	13.59
55001	BENEFITS : EMPLOYEE RETIREME	103,324	10,264.67	16,948.98		86,375.02	16.40
55002	BENEFITS : DISABILITY INC PL	1,817	93.50	168.82		1,648.18	9.29
55003	BENEFITS : EMPLOYEE INSURANC	140,012	7,162.86	12,812.31		127,199.69	9.15
55004	BENEFITS : PARTTIME PENSION	190				190.00	
55005	BENEFITS : MEDICARE	11,808	928.61	1,530.16		10,277.84	12.96
55006	BENEFITS : SKL/VAC SELLBACK	716				716.00	
55008	BENEFITS : THRIFT PLAN	10,679	925.74	1,672.02		9,006.98	15.66
55010	BENEFITS : PHONE ALLOWANCE	2,400	230.96	427.30		1,972.70	17.80
	Fringe Benefit Total	283,449	20,547.50	35,258.48		248,190.52	12.44
60006	MINOR TOOLS	6,000	2,426.54	2,426.54		3,573.46	40.44
60007	JANITORIAL & CLEANING SUPPLI	14,690	2,361.34	2,361.34		12,328.66	16.07
60011	BOTANICAL SUPPLIES	64,795				64,795.00	
60014	OTHER SUPPLIES	20,430	2,136.60	2,136.60	295.50	17,997.90	11.91
	Supply & Material Total	105,915	6,924.48	6,924.48	295.50	98,695.02	6.82
61000	RENTAL	5,500	400.42	400.42		5,099.58	7.28
61002	SPECIAL SERVICES	67,000	2,285.00	4,164.05	9,134.00	53,701.95	19.85
	Purch/Spec/Contract Total	72,500	2,685.42	4,564.47	9,134.00	58,801.53	18.89
62001	ELECTRIC SERVICE	113,394	7,970.46	7,970.46		105,423.54	7.03
62003	WATER,SEWER & GARBAGE SERVIC	203,368	19,566.40	46,934.17		156,433.83	23.08
	Utility Total	316,762	27,536.86	54,904.63		261,857.37	17.33
63101	MAINT OF BUILDINGS	7,010	145.00	145.00		6,865.00	2.07
63117	MAINT OF OTHER STRUCTURES	35,000	1,306.42	1,306.42	2,979.00	30,714.58	12.24
63120	MAINT OF PARKS GROUNDS	246,275	15,399.50	15,399.50	23,099.25	207,776.25	15.63
63133	MAINT OF WALKS,DRIVES & FENC	56,450	2,667.13	3,517.13		52,932.87	6.23
63136	MAINT OF IRRIGATION	17,710	545.15	545.15		17,164.85	3.08

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	1,100.00	1,100.00	1,013.88	37,886.12	5.29
63141	FORESTRY SERVICES	50,000	20,447.00	1,030.00		48,970.00	2.06
	Maint. & Repair Total	452,445	41,610.20	23,043.20	27,092.13	402,309.67	11.08
	EXPENSE TOTAL	1,933,939	164,788.46	232,765.16	36,521.63	1,664,652.21	13.92

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL			140.00		140.00-	
	Total Charg Serv Revenue			140.00		140.00-	
	REVENUE TOTAL			140.00		140.00-	
50002	SALARIES: OPERATIONS	511,445	36,873.25	68,217.80		443,227.20	13.34
50004	BENEFITS: LONGEVITY/STABILIT	13,843	12,881.11	12,881.11		961.89	93.05
50005	SALARIES: PARTTIME AND HOURL	46,800	2,590.68	4,850.22		41,949.78	10.36
50006	SALARIES: OVERTIME	31,500	1,134.08	2,125.19		29,374.81	6.75
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY		46.16	85.40		85.40-	
50013	SALARIES: SHIFT DIFFERENTIAL		126.00	233.10		233.10-	
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
	Salary & Wage Total	611,588	53,651.28	88,392.82		523,195.18	14.45
55000	BENEFITS : WORKER'S COMP	11,138	836.66	1,549.24		9,588.76	13.91
55001	BENEFITS : EMPLOYEE RETIREME	89,952	8,205.88	13,482.65		76,469.35	14.99
55002	BENEFITS : DISABILITY INC PL	1,651	80.20	148.66		1,502.34	9.00
55003	BENEFITS : EMPLOYEE INSURANC	131,776	7,152.40	13,231.89		118,544.11	10.04
55004	BENEFITS : PARTTIME PENSION	2,423	7.86	14.62		2,408.38	0.60
55005	BENEFITS : MEDICARE	10,433	755.12	1,239.59		9,193.41	11.88
55006	BENEFITS : SKL/VAC SELLBACK	1,159				1,159.00	
55008	BENEFITS : THRIFT PLAN	10,092	574.10	1,062.15		9,029.85	10.53
55010	BENEFITS : PHONE ALLOWANCE	2,040	194.00	358.92		1,681.08	17.59
	Fringe Benefit Total	260,664	17,806.22	31,087.72		229,576.28	11.93
60006	MINOR TOOLS	5,750	51.98	51.98		5,698.02	0.90
60007	JANITORIAL & CLEANING SUPPLI	14,690				14,690.00	
60011	BOTANICAL SUPPLIES	62,345	2,179.30	2,179.30		60,165.70	3.50
60014	OTHER SUPPLIES	20,250	2,114.44	2,114.44	527.10	17,608.46	13.05
	Supply & Material Total	103,035	4,345.72	4,345.72	527.10	98,162.18	4.73
61000	RENTAL	4,500	2,516.96	2,516.96		1,983.04	55.93
61002	SPECIAL SERVICES	65,000	1,700.00	2,587.05	1,305.00	61,107.95	5.99
	Purch/Spec/Contract Total	69,500	4,216.96	5,104.01	1,305.00	63,090.99	9.22
62001	ELECTRIC SERVICE	71,632	5,334.56	5,334.56		66,297.44	7.45
62003	WATER,SEWER & GARBAGE SERVIC	203,042	25,259.38	58,097.00		144,945.00	28.61
	Utility Total	274,674	30,593.94	63,431.56		211,242.44	23.09
63101	MAINT OF BUILDINGS	10,000	4,162.89	4,162.89		5,837.11	41.63
63117	MAINT OF OTHER STRUCTURES	47,450				47,450.00	
63120	MAINT OF PARKS GROUNDS	268,500	16,435.06	16,435.06	24,652.59	227,412.35	15.30
63133	MAINT OF WALKS,DRIVES & FENC	45,052	2,072.00	2,072.00	2,072.00	40,908.00	9.20
63136	MAINT OF IRRIGATION	20,400	2,201.07	2,201.07		18,198.93	10.79
63137	MAINT OF PLAYGROUNDS	44,000			872.83	43,127.17	1.98

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63141	FORESTRY SERVICES	33,000				33,000.00	
	Maint. & Repair Total	468,402	24,871.02	24,871.02	27,597.42	415,933.56	11.20
	EXPENSE TOTAL	1,787,863	135,485.14	217,232.85	29,429.52	1,541,200.63	13.80

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Police Administration
810101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	163,360	13,346.80	24,691.60		138,668.40	15.12
50001	SALARIES: CLERICAL & PROF	31,592	2,368.00	4,380.80		27,211.20	13.87
50002	SALARIES: OPERATIONS	724,700	47,760.34	87,129.13		637,570.87	12.02
50004	BENEFITS: LONGEVITY/STABILIT	21,729	15,256.61	15,256.61		6,472.39	70.21
50006	SALARIES: OVERTIME		244.10	244.10		244.10-	
50007	SALARIES: EDUCATION INCENTIV	5,280	710.92	1,315.16		3,964.84	24.91
50023	BENEFITS: PETITION		443.24	820.00		820.00-	
50026	SALARIES: COMP TIME		638.37	954.32		954.32-	
	Salary & Wage Total	946,661	80,768.38	134,791.72		811,869.28	14.24
55000	BENEFITS : WORKER'S COMP	12,404	909.08	1,678.04		10,725.96	13.53
55001	BENEFITS : EMPLOYEE RETIREME	140,796	12,587.13	21,001.25		119,794.75	14.92
55002	BENEFITS : DISABILITY INC PL	3,056	147.31	269.32		2,786.68	8.81
55003	BENEFITS : EMPLOYEE INSURANC	90,596	4,798.62	8,864.47		81,731.53	9.79
55005	BENEFITS : MEDICARE	14,726	1,147.42	1,910.71		12,815.29	12.98
55006	BENEFITS : SKL/VAC SELLBACK	14,000				14,000.00	
55008	BENEFITS : THRIFT PLAN	17,662	1,497.36	2,660.16		15,001.84	15.06
55010	BENEFITS : PHONE ALLOWANCE	4,318	258.64	478.50		3,839.50	11.08
	Fringe Benefit Total	297,558	21,345.56	36,862.45		260,695.55	12.39
60000	OFFICE SUPPLIES	1,171	319.40	319.40		851.60	27.28
60002	SUPPLIES/COMPUTER SOFTWARE	2,730				2,730.00	
60021	COST OF FOOD & BEVERAGE	1,250				1,250.00	
	Supply & Material Total	5,151	319.40	319.40		4,831.60	6.20
61002	SPECIAL SERVICES	8,740		1,009.39-		9,749.39	11.55-
	Purch/Spec/Contract Total	8,740		1,009.39-		9,749.39	11.55-
63114	MAINT OF MOTOR VEHICLES	270,583	36,262.28	32,199.78		238,383.22	11.90
	Maint. & Repair Total	270,583	36,262.28	32,199.78		238,383.22	11.90
66001	TRAVEL/TRAINING-NON METROPLE	5,400	1,642.01	1,642.01		3,757.99	30.41
66003	MEMBERSHIP	3,730	25.00	25.00		3,705.00	0.67
	Travel & Training Total	9,130	1,667.01	1,667.01		7,462.99	18.26
67002	T.S. INFRASTRUCTURE CHARGES	1,864,460	155,371.67	310,743.34		1,553,716.66	16.67
67004	FLEET RENTAL CHARGES	6,859	571.58	1,143.16		5,715.84	16.67
67005	FLEET FUEL CHARGES	2,791	232.58	465.16		2,325.84	16.67
67009	DISPATCH SERVICE CHARGES	6,172,854	514,404.50	1,028,809.00		5,144,045.00	16.67
	Intdepartmental Exp Total	8,046,964	670,580.33	1,341,160.66		6,705,803.34	16.67
	EXPENSE TOTAL	9,584,787	810,942.96	1,545,991.63		8,038,795.37	16.13

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Jail Operations
810201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE	51,500		1,963.04		49,536.96	3.81-
	Misc. Revenue Total	51,500		1,963.04		49,536.96	3.81-
	REVENUE TOTAL	51,500		1,963.04		49,536.96	3.81-
50001	SALARIES: CLERICAL & PROF	319,212	21,689.93	41,339.27		277,872.73	12.95
50002	SALARIES: OPERATIONS	2,552,450	196,436.78	365,671.16		2,186,778.84	14.33
50004	BENEFITS: LONGEVITY/STABILIT	56,496	45,169.24	47,394.05		9,101.95	83.89
50005	SALARIES: PARTTIME AND HOURL	26,738	26,519.39	49,151.86		22,413.86-	183.83
50006	SALARIES: OVERTIME	59,505	8,331.56	12,988.73		46,516.27	21.83
50007	SALARIES: EDUCATION INCENTIV	7,500	1,117.16	2,066.68		5,433.32	27.56
50009	SALARIES: LANGUAGE PAY	5,400	323.12	597.80		4,802.20	11.07
50010	SALARIES: TERMINAL PAY		274.31	29,709.40		29,709.40-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	90,383	6,543.76	12,187.49		78,195.51	13.48
50020	SALARIES: INVESTIGATOR PAY		138.48	256.20		256.20-	
50023	BENEFITS: PETITION		310.28	574.00		574.00-	
50026	SALARIES: COMP TIME		1,038.01	1,388.38		1,388.38-	
	Salary & Wage Total	3,118,222	307,892.02	563,325.02		2,554,896.98	18.07
55000	BENEFITS : WORKER'S COMP	46,124	3,856.58	7,158.20		38,965.80	15.52
55001	BENEFITS : EMPLOYEE RETIREME	456,447	44,780.94	81,826.98		374,620.02	17.93
55002	BENEFITS : DISABILITY INC PL	8,953	500.62	932.70		8,020.30	10.42
55003	BENEFITS : EMPLOYEE INSURANC	551,812	33,791.03	63,307.14		488,504.86	11.47
55004	BENEFITS : PARTTIME PENSION	296	9.36	17.69		278.31	5.98
55005	BENEFITS : MEDICARE	50,927	4,369.13	8,002.35		42,924.65	15.71
55006	BENEFITS : SKL/VAC SELLBACK	4,000	1,914.48	4,458.67		458.67-	111.47
55008	BENEFITS : THRIFT PLAN	46,912	3,963.54	7,321.94		39,590.06	15.61
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	68.38		411.62	14.25
	Fringe Benefit Total	1,165,951	93,222.64	173,094.05		992,856.95	14.85
60000	OFFICE SUPPLIES	9,839			75.00	9,764.00	0.76
60007	JANITORIAL & CLEANING SUPPLI	1,727	2,700.00	2,700.00	640.00	1,613.00-	193.40
60014	OTHER SUPPLIES	9,000	31.25	31.25	1,636.38	7,332.37	18.53
	Supply & Material Total	20,566	2,731.25	2,731.25	2,351.38	15,483.37	24.71
61004	SUPPORT OF PRISONERS	250,000	10,612.58	21,471.19	7,317.79	221,211.02	11.52
	Purch/Spec/Contract Total	250,000	10,612.58	21,471.19	7,317.79	221,211.02	11.52
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	4,532.16		22,660.84	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	1,672.50		8,362.50	16.67
	Intdepartmental Exp Total	37,228	3,102.33	6,204.66		31,023.34	16.67
	EXPENSE TOTAL	4,592,967	417,560.82	766,826.17	9,669.17	3,816,471.66	16.91

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Field Operations
810301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	123,150	10,061.60	18,614.00		104,536.00	15.12
50007	SALARIES: EDUCATION INCENTIV	1,320	101.56	187.88		1,132.12	14.23
50009	SALARIES: LANGUAGE PAY	600				600.00	
	Salary & Wage Total	125,070	10,163.16	18,801.88		106,268.12	15.03
55000	BENEFITS : WORKER'S COMP	2,149	173.06	320.11		1,828.89	14.90
55001	BENEFITS : EMPLOYEE RETIREME	19,043	1,594.70	2,950.25		16,092.75	15.49
55002	BENEFITS : DISABILITY INC PL	409	21.66	40.15		368.85	9.82
55003	BENEFITS : EMPLOYEE INSURANC	8,236	11.68	21.61		8,214.39	0.26
55005	BENEFITS : MEDICARE	1,933	150.00	277.48		1,655.52	14.36
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55008	BENEFITS : THRIFT PLAN	3,654	301.84	558.45		3,095.55	15.28
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	85.40		514.60	14.23
	Fringe Benefit Total	37,524	2,299.10	4,253.45		33,270.55	11.34
60003	CLOTHING SUPPLIES	410,707	52.00	12.00	118,627.08	292,067.92	28.89
60006	MINOR TOOLS	520				520.00	
60014	OTHER SUPPLIES	145,317	6,386.97	6,386.97	7,396.18	131,533.85	9.49
60022	NONCAPITAL EQUIPMENT	77,886	1,150.20	1,150.20	62,307.50	14,428.30	81.48
	Supply & Material Total	634,430	7,589.17	7,549.17	188,330.76	438,550.07	30.88
61002	SPECIAL SERVICES	20,000	2,900.55	3,000.55		16,999.45	15.00
	Purch/Spec/Contract Total	20,000	2,900.55	3,000.55		16,999.45	15.00
66001	TRAVEL/TRAINING-NON METROPLE	1,227	3.79	3.79		1,223.21	0.31
66003	MEMBERSHIP	715				715.00	
	Travel & Training Total	1,942	3.79	3.79		1,938.21	0.20
67004	FLEET RENTAL CHARGES	2,450	204.17	408.34		2,041.66	16.67
67005	FLEET FUEL CHARGES	859	71.58	143.16		715.84	16.67
67020	GENERAL SERVICES-FIXED CHARG	43,867	3,655.58	7,311.16		36,555.84	16.67
	Intdepartmental Exp Total	47,176	3,931.33	7,862.66		39,313.34	16.67
	EXPENSE TOTAL	866,142	26,887.10	41,471.50	188,330.76	636,339.74	26.53

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	8,771.60	16,227.50		89,745.50	15.31
50001	SALARIES: CLERICAL & PROF	150,396	11,727.20	21,695.31		128,700.69	14.43
50002	SALARIES: OPERATIONS	7,979,082	593,248.45	1,102,755.86		6,876,326.14	13.82
50004	BENEFITS: LONGEVITY/STABILIT	121,980	76,885.77	77,396.39		44,583.61	63.45
50005	SALARIES: PARTTIME AND HOURL	395,971	29,397.58	54,850.67		341,120.33	13.85
50006	SALARIES: OVERTIME	149,400	10,445.42	17,038.57		132,361.43	11.41
50007	SALARIES: EDUCATION INCENTIV	126,845	10,811.52	20,087.00		106,758.00	15.84
50009	SALARIES: LANGUAGE PAY	4,800	230.80	427.00		4,373.00	8.90
50010	SALARIES: TERMINAL PAY			1,770.83		1,770.83-	
50012	SALARIES: OUT OF CLASS	3,141				3,141.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	21,988.25	40,933.89		192,770.11	17.52
50014	SALARIES: TRAINING OFFICER	39,800	3,492.96	6,459.54		33,340.46	16.23
50020	SALARIES: INVESTIGATOR PAY	4,362	323.12	597.80		3,764.20	13.71
50023	BENEFITS: PETITION		3,155.89	5,821.08		5,821.08-	
50026	SALARIES: COMP TIME		2,138.43	2,853.66		2,853.66-	
	Salary & Wage Total	9,315,454	772,616.99	1,368,915.10		7,946,538.90	14.70
55000	BENEFITS : WORKER'S COMP	148,127	10,817.95	20,095.61		128,031.39	13.57
55001	BENEFITS : EMPLOYEE RETIREME	1,399,964	117,711.41	208,374.77		1,191,589.23	14.88
55002	BENEFITS : DISABILITY INC PL	26,812	1,397.26	2,595.64		24,216.36	9.68
55003	BENEFITS : EMPLOYEE INSURANC	996,556	68,560.22	127,508.12		869,047.88	12.80
55004	BENEFITS : PARTTIME PENSION	769	6.98	13.36		755.64	1.74
55005	BENEFITS : MEDICARE	147,203	10,605.74	18,811.74		128,391.26	12.78
55006	BENEFITS : SKL/VAC SELLBACK	12,405		1,504.54		10,900.46	12.13
55008	BENEFITS : THRIFT PLAN	146,012	11,949.57	22,106.91		123,905.09	15.14
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	273.52		1,646.48	14.25
	Fringe Benefit Total	2,879,768	221,196.97	401,284.21		2,478,483.79	13.94
60000	OFFICE SUPPLIES	4,004			318.00	3,686.00	7.94
60012	TRAFFIC CONTROL SUPPLIES	6,267				6,267.00	
60014	OTHER SUPPLIES	3,759				3,759.00	
60021	COST OF FOOD & BEVERAGE	100				100.00	
60022	NONCAPITAL EQUIPMENT	5,340	55.00	55.00	709.98	4,575.02	14.33
	Supply & Material Total	19,470	55.00	55.00	1,027.98	18,387.02	5.56
61002	SPECIAL SERVICES		7.64	7.64		7.64-	
	Purch/Spec/Contract Total		7.64	7.64		7.64-	
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
	Maint. & Repair Total	200				200.00	
67004	FLEET RENTAL CHARGES	242,774	20,231.17	40,462.34		202,311.66	16.67
67005	FLEET FUEL CHARGES	231,819	19,318.25	38,636.50		193,182.50	16.67
	Intdepartmental Exp Total	474,593	39,549.42	79,098.84		395,494.16	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
North Division Operations
810401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	12,689,485	1,033,426.02	1,849,360.79	1,027.98	10,839,096.23	14.58

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	102,886	8,516.20	15,755.00		87,131.00	15.31
50001	SALARIES: CLERICAL & PROF	134,793	10,312.49	19,078.23		115,714.77	14.15
50002	SALARIES: OPERATIONS	6,966,745	504,359.60	935,379.34		6,031,365.66	13.43
50004	BENEFITS: LONGEVITY/STABILIT	119,676	69,144.34	69,413.31		50,262.69	58.00
50006	SALARIES: OVERTIME	149,400	5,510.06	9,168.98		140,231.02	6.14
50007	SALARIES: EDUCATION INCENTIV	126,135	9,232.72	17,097.77		109,037.23	13.56
50009	SALARIES: LANGUAGE PAY	4,800	230.80	427.00		4,373.00	8.90
50010	SALARIES: TERMINAL PAY			2,485.83		2,485.83-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	19,259.84	35,639.00		198,065.00	15.25
50014	SALARIES: TRAINING OFFICER	39,799	2,694.60	4,984.98		34,814.02	12.53
50020	SALARIES: INVESTIGATOR PAY	3,462	415.44	768.60		2,693.40	22.20
50023	BENEFITS: PETITION		3,172.92	5,848.18		5,848.18-	
50026	SALARIES: COMP TIME		4,268.75	6,908.83		6,908.83-	
	Salary & Wage Total	7,884,540	637,117.76	1,122,955.05		6,761,584.95	14.24
55000	BENEFITS : WORKER'S COMP	126,166	8,906.32	16,493.44		109,672.56	13.07
55001	BENEFITS : EMPLOYEE RETIREME	1,183,903	99,045.19	174,536.17		1,009,366.83	14.74
55002	BENEFITS : DISABILITY INC PL	23,452	1,207.07	2,238.89		21,213.11	9.55
55003	BENEFITS : EMPLOYEE INSURANC	864,780	56,849.14	105,176.91		759,603.09	12.16
55005	BENEFITS : MEDICARE	124,887	8,518.02	15,041.18		109,845.82	12.04
55006	BENEFITS : SKL/VAC SELLBACK	12,405				12,405.00	
55008	BENEFITS : THRIFT PLAN	153,719	13,137.26	24,171.06		129,547.94	15.72
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	273.52		1,646.48	14.25
	Fringe Benefit Total	2,491,232	187,810.84	337,931.17		2,153,300.83	13.57
60000	OFFICE SUPPLIES	4,628				4,628.00	
60012	TRAFFIC CONTROL SUPPLIES	4,977	871.70	871.70	588.00	3,517.30	29.33
60014	OTHER SUPPLIES	3,758			132.00	3,626.00	3.51
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	55.00	55.00	846.00	1,440.00	38.49
	Supply & Material Total	16,094	926.70	926.70	1,566.00	13,601.30	15.49
61002	SPECIAL SERVICES	4,682	701.51	701.51		3,980.49	14.98
	Purch/Spec/Contract Total	4,682	701.51	701.51		3,980.49	14.98
63101	MAINT OF BUILDINGS	693				693.00	
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
	Maint. & Repair Total	893				893.00	
67004	FLEET RENTAL CHARGES	284,175	23,681.25	47,362.50		236,812.50	16.67
67005	FLEET FUEL CHARGES	198,021	16,501.75	33,003.50		165,017.50	16.67
	Intdepartmental Exp Total	482,196	40,183.00	80,366.00		401,830.00	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
West Division Ops
810501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	10,879,637	866,739.81	1,542,880.43	1,566.00	9,335,190.57	14.20

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,869	8,349.20	15,446.00		85,423.00	15.31
50001	SALARIES: CLERICAL & PROF	130,329	9,970.83	18,446.18		111,882.82	14.15
50002	SALARIES: OPERATIONS	7,170,573	519,578.01	963,680.52		6,206,892.48	13.44
50004	BENEFITS: LONGEVITY/STABILIT	115,253	69,577.53	71,730.05		43,522.95	62.24
50006	SALARIES: OVERTIME	149,400	10,094.01	16,546.49		132,853.51	11.08
50007	SALARIES: EDUCATION INCENTIV	126,315	9,334.28	17,285.65		109,029.35	13.69
50009	SALARIES: LANGUAGE PAY	4,800	369.28	683.20		4,116.80	14.23
50010	SALARIES: TERMINAL PAY			27,386.53		27,386.53-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	19,558.00	36,230.89		197,473.11	15.50
50014	SALARIES: TRAINING OFFICER	39,799	2,953.88	5,462.32		34,336.68	13.73
50020	SALARIES: INVESTIGATOR PAY	4,362	276.96	512.40		3,849.60	11.75
50023	BENEFITS: PETITION		2,781.52	5,160.47		5,160.47-	
50026	SALARIES: COMP TIME		2,372.03	2,753.57		2,753.57-	
	Salary & Wage Total	8,078,544	655,215.53	1,181,324.27		6,897,219.73	14.62
55000	BENEFITS : WORKER'S COMP	130,471	9,060.57	16,777.39		113,693.61	12.86
55001	BENEFITS : EMPLOYEE RETIREME	1,214,066	101,927.46	183,735.04		1,030,330.96	15.13
55002	BENEFITS : DISABILITY INC PL	24,115	1,216.89	2,262.22		21,852.78	9.38
55003	BENEFITS : EMPLOYEE INSURANC	889,488	55,672.48	104,003.55		785,484.45	11.69
55005	BENEFITS : MEDICARE	128,116	8,808.80	15,924.95		112,191.05	12.43
55006	BENEFITS : SKL/VAC SELLBACK	12,405				12,405.00	
55008	BENEFITS : THRIFT PLAN	159,112	12,387.92	22,861.61		136,250.39	14.37
55010	BENEFITS : PHONE ALLOWANCE	1,920	110.88	211.61		1,708.39	11.02
	Fringe Benefit Total	2,559,693	189,185.00	345,776.37		2,213,916.63	13.51
60000	OFFICE SUPPLIES	4,629			182.00	4,447.00	3.93
60012	TRAFFIC CONTROL SUPPLIES	4,977			299.60	4,677.40	6.02
60014	OTHER SUPPLIES	3,003	210.39	210.39		2,792.61	7.01
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	55.00	55.00	846.00	1,440.00	38.49
	Supply & Material Total	15,340	265.39	265.39	1,327.60	13,747.01	10.39
61002	SPECIAL SERVICES	700				700.00	
	Purch/Spec/Contract Total	700				700.00	
63101	MAINT OF BUILDINGS	694				694.00	
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
	Maint. & Repair Total	894				894.00	
67004	FLEET RENTAL CHARGES	268,251	22,354.25	44,708.50		223,542.50	16.67
67005	FLEET FUEL CHARGES	164,807	13,733.92	27,467.84		137,339.16	16.67
	Intdepartmental Exp Total	433,058	36,088.17	72,176.34		360,881.66	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
East Division Ops
810601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,088,229	880,754.09	1,599,542.37	1,327.60	9,487,359.03	14.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	8,516.20	15,755.00		89,242.00	15.01
50001	SALARIES: CLERICAL & PROF	96,693	4,737.19	8,773.07		87,919.93	9.07
50002	SALARIES: OPERATIONS	3,502,304	254,933.09	470,953.50		3,031,350.50	13.45
50004	BENEFITS: LONGEVITY/STABILIT	80,078	50,508.60	50,530.60		29,547.40	63.10
50005	SALARIES: PARTTIME AND HOURL	69,600	2,717.28	6,061.94		63,538.06	8.71
50006	SALARIES: OVERTIME	50,000	1,917.46	4,363.08		45,636.92	8.73
50007	SALARIES: EDUCATION INCENTIV	25,000	4,570.20	8,454.60		16,545.40	33.82
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	39,640	4,501.84	8,325.50		31,314.50	21.00
50020	SALARIES: INVESTIGATOR PAY		46.16	85.40		85.40-	
50023	BENEFITS: PETITION		2,301.32	4,237.11		4,237.11-	
50026	SALARIES: COMP TIME		1,957.33	2,588.53		2,588.53-	
	Salary & Wage Total	3,969,450	336,752.83	580,213.73		3,389,236.27	14.62
55000	BENEFITS : WORKER'S COMP	63,676	4,360.22	8,078.24		55,597.76	12.69
55001	BENEFITS : EMPLOYEE RETIREME	592,704	51,950.96	89,273.93		503,430.07	15.06
55002	BENEFITS : DISABILITY INC PL	12,308	593.27	1,098.59		11,209.41	8.93
55003	BENEFITS : EMPLOYEE INSURANC	428,272	25,743.41	47,587.67		380,684.33	11.11
55004	BENEFITS : PARTTIME PENSION	289				289.00	
55005	BENEFITS : MEDICARE	62,606	4,477.90	7,725.74		54,880.26	12.34
55006	BENEFITS : SKL/VAC SELLBACK	4,500				4,500.00	
55008	BENEFITS : THRIFT PLAN	95,443	7,405.63	13,642.21		81,800.79	14.29
55010	BENEFITS : PHONE ALLOWANCE	11,760	785.40	1,462.64		10,297.36	12.44
	Fringe Benefit Total	1,271,558	95,316.79	168,869.02		1,102,688.98	13.28
60000	OFFICE SUPPLIES	1,201				1,201.00	
60003	CLOTHING SUPPLIES	20,000				20,000.00	
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	6,000	1,371.28	1,371.28		4,628.72	22.86
60016	SUPPLIES/COMPUTER HARDWARE	5,831	1,383.00	1,383.00	296.00	4,152.00	28.79
60021	COST OF FOOD & BEVERAGE	1,000	203.76	203.76		796.24	20.38
60022	NONCAPITAL EQUIPMENT	12,000	1,098.43	1,098.43	2,085.00	8,816.57	26.53
	Supply & Material Total	46,132	4,056.47	4,056.47	2,381.00	39,694.53	13.95
61000	RENTAL	130,939	7,952.50	14,852.50	7,331.25	108,755.25	16.94
	Purch/Spec/Contract Total	130,939	7,952.50	14,852.50	7,331.25	108,755.25	16.94
63116	MAINT OF OTHER EQUIPMENT	5,342	897.00	897.00		4,445.00	16.79
	Maint. & Repair Total	5,342	897.00	897.00		4,445.00	16.79
66002	TRAVEL/TRAINING-METROPLEX	10,000				10,000.00	
66003	MEMBERSHIP	1,215	11.53	11.53	128.47	1,075.00	11.52
	Travel & Training Total	11,215	11.53	11.53	128.47	11,075.00	1.25

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Operations Support
810701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	155,806	12,983.83	25,967.66		129,838.34	16.67
67005	FLEET FUEL CHARGES	89,102	7,425.17	14,850.34		74,251.66	16.67
	Intdepartmental Exp Total	244,908	20,409.00	40,818.00		204,090.00	16.67
	EXPENSE TOTAL	5,679,544	465,396.12	809,718.25	9,840.72	4,859,985.03	14.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Special Operations
810702

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,147,809	81,027.64	151,852.52		995,956.48	13.23
50004	BENEFITS: LONGEVITY/STABILIT	31,477	18,566.07	18,566.07		12,910.93	58.98
50006	SALARIES: OVERTIME	41,233	2,344.48	4,282.28		36,950.72	10.39
50007	SALARIES: EDUCATION INCENTIV	20,960	1,444.92	2,673.02		18,286.98	12.75
50013	SALARIES: SHIFT DIFFERENTIAL	64,676	5,157.08	9,532.06		55,143.94	14.74
50023	BENEFITS: PETITION		1,012.00	1,868.71		1,868.71-	
50026	SALARIES: COMP TIME		5,047.67	7,247.25		7,247.25-	
	Salary & Wage Total	1,306,155	114,599.86	196,021.91		1,110,133.09	15.01
55000	BENEFITS : WORKER'S COMP	21,126	1,480.52	2,736.73		18,389.27	12.95
55001	BENEFITS : EMPLOYEE RETIREME	194,513	17,748.24	30,337.72		164,175.28	15.60
55002	BENEFITS : DISABILITY INC PL	3,814	195.20	362.13		3,451.87	9.50
55003	BENEFITS : EMPLOYEE INSURANC	123,540	8,383.58	15,509.68		108,030.32	12.55
55005	BENEFITS : MEDICARE	20,275	1,549.14	2,634.22		17,640.78	12.99
55006	BENEFITS : SKL/VAC SELLBACK	4,500				4,500.00	
55008	BENEFITS : THRIFT PLAN	29,671	2,227.72	4,118.59		25,552.41	13.88
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	68.38		411.62	14.25
	Fringe Benefit Total	397,919	31,621.36	55,767.45		342,151.55	14.02
60000	OFFICE SUPPLIES	500			1,169.95	669.95-	233.99
60003	CLOTHING SUPPLIES	22,946			588.75	22,357.25	2.57
60006	MINOR TOOLS	60				60.00	
60014	OTHER SUPPLIES	6,000	971.62	971.62	3,688.32	1,340.06	77.67
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	260				260.00	
60022	NONCAPITAL EQUIPMENT	20,000			3,999.98	16,000.02	20.00
	Supply & Material Total	50,466	971.62	971.62	9,447.00	40,047.38	20.65
63116	MAINT OF OTHER EQUIPMENT	2,200			300.00	1,900.00	13.64
	Maint. & Repair Total	2,200			300.00	1,900.00	13.64
66001	TRAVEL/TRAINING-NON METROPLE	9,440				9,440.00	
	Travel & Training Total	9,440				9,440.00	
67004	FLEET RENTAL CHARGES	123,714	10,309.50	20,619.00		103,095.00	16.67
67005	FLEET FUEL CHARGES	52,696	4,391.33	8,782.66		43,913.34	16.67
	Intdepartmental Exp Total	176,410	14,700.83	29,401.66		147,008.34	16.67
	EXPENSE TOTAL	1,942,590	161,893.67	282,162.64	9,747.00	1,650,680.36	15.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Special Events
810703

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	480,656	35,687.61	65,658.00		414,998.00	13.66
50004	BENEFITS: LONGEVITY/STABILIT	13,339	8,569.31	8,569.31		4,769.69	64.24
50005	SALARIES: PARTTIME AND HOURL	35,400	2,350.31	4,016.50		31,383.50	11.35
50006	SALARIES: OVERTIME	5,000	230.84	282.14		4,717.86	5.64
50007	SALARIES: EDUCATION INCENTIV	20,000	609.36	1,127.28		18,872.72	5.64
50023	BENEFITS: PETITION		380.36	701.46		701.46-	
50026	SALARIES: COMP TIME		78.99	510.35		510.35-	
	Salary & Wage Total	554,395	47,906.78	80,865.04		473,529.96	14.59
55000	BENEFITS : WORKER'S COMP	8,919	655.58	1,207.22		7,711.78	13.54
55001	BENEFITS : EMPLOYEE RETIREME	82,590	7,070.95	11,920.87		70,669.13	14.43
55002	BENEFITS : DISABILITY INC PL	1,597	83.42	154.20		1,442.80	9.66
55003	BENEFITS : EMPLOYEE INSURANC	49,416	3,591.22	6,644.04		42,771.96	13.45
55004	BENEFITS : PARTTIME PENSION	143				143.00	
55005	BENEFITS : MEDICARE	8,565	670.65	1,128.24		7,436.76	13.17
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	14,159	1,073.04	1,985.22		12,173.78	14.02
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.40	170.94		1,029.06	14.25
	Fringe Benefit Total	171,589	13,237.26	23,210.73		148,378.27	13.53
60000	OFFICE SUPPLIES	400			126.01	273.99	31.50
60003	CLOTHING SUPPLIES	2,000				2,000.00	
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	1,215				1,215.00	
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	2,000			1,032.80	967.20	51.64
60022	NONCAPITAL EQUIPMENT	3,680				3,680.00	
	Supply & Material Total	10,095			1,158.81	8,936.19	11.48
63116	MAINT OF OTHER EQUIPMENT	2,200				2,200.00	
	Maint. & Repair Total	2,200				2,200.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,141				3,141.00	
	Travel & Training Total	3,141				3,141.00	
67004	FLEET RENTAL CHARGES	15,924	1,327.00	2,654.00		13,270.00	16.67
67005	FLEET FUEL CHARGES	1,832	152.67	305.34		1,526.66	16.67
	Intdepartmental Exp Total	17,756	1,479.67	2,959.34		14,796.66	16.67
	EXPENSE TOTAL	759,176	62,623.71	107,035.11	1,158.81	650,982.08	14.25

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	234,366	19,165.06	35,467.32		198,898.68	15.13
50001	SALARIES: CLERICAL & PROF	70,324	5,255.93	9,736.39		60,587.61	13.85
50002	SALARIES: OPERATIONS	2,082,286	153,842.11	285,010.62		1,797,275.38	13.69
50004	BENEFITS: LONGEVITY/STABILIT	58,512	38,645.93	38,790.39		19,721.61	66.30
50005	SALARIES: PARTTIME AND HOURL	40,000	1,705.90	2,528.51		37,471.49	6.32
50006	SALARIES: OVERTIME	33,705	5,123.98	8,139.77		25,565.23	24.15
50007	SALARIES: EDUCATION INCENTIV	29,600	2,866.76	5,303.34		24,296.66	17.92
50009	SALARIES: LANGUAGE PAY	1,290	138.48	256.20		1,033.80	19.86
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,518	3,989.60	7,380.74		40,137.26	15.53
50020	SALARIES: INVESTIGATOR PAY	13,004	1,015.52	1,878.80		11,125.20	14.45
50023	BENEFITS: PETITION		1,374.00	2,533.59		2,533.59-	
50026	SALARIES: COMP TIME		1,380.52	2,123.94		2,123.94-	
	Salary & Wage Total	2,611,395	234,503.79	399,149.61		2,212,245.39	15.29
55000	BENEFITS : WORKER'S COMP	40,932	2,881.16	5,305.28		35,626.72	12.96
55001	BENEFITS : EMPLOYEE RETIREME	389,233	36,551.75	62,998.63		326,234.37	16.19
55002	BENEFITS : DISABILITY INC PL	7,920	402.26	742.34		7,177.66	9.37
55003	BENEFITS : EMPLOYEE INSURANC	263,552	16,493.16	30,409.53		233,142.47	11.54
55004	BENEFITS : PARTTIME PENSION	231				231.00	
55005	BENEFITS : MEDICARE	40,839	3,185.69	5,462.60		35,376.40	13.38
55006	BENEFITS : SKL/VAC SELLBACK	11,700		5,672.08		6,027.92	48.48
55008	BENEFITS : THRIFT PLAN	60,934	4,706.51	8,670.93		52,263.07	14.23
55010	BENEFITS : PHONE ALLOWANCE	1,560	120.08	222.16		1,337.84	14.24
	Fringe Benefit Total	816,901	64,340.61	119,483.55		697,417.45	14.63
60000	OFFICE SUPPLIES	2,311	499.09	499.09		1,811.91	21.60
60003	CLOTHING SUPPLIES	4,542			921.00	3,621.00	20.28
60014	OTHER SUPPLIES	2,385	29.98	29.98	343.00	2,012.02	15.64
60022	NONCAPITAL EQUIPMENT	1,450				1,450.00	
	Supply & Material Total	10,688	529.07	529.07	1,264.00	8,894.93	16.78
61002	SPECIAL SERVICES	18,500	1,527.20	1,527.20	14,972.80	2,000.00	89.19
	Purch/Spec/Contract Total	18,500	1,527.20	1,527.20	14,972.80	2,000.00	89.19
63115	MAINT OF OFFICE EQUIPMENT	140				140.00	
	Maint. & Repair Total	140				140.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,432	108.50	108.50		1,323.50	7.58
66003	MEMBERSHIP	400				400.00	
	Travel & Training Total	1,832	108.50	108.50		1,723.50	5.92
67004	FLEET RENTAL CHARGES	43,361	3,613.42	7,226.84		36,134.16	16.67
67005	FLEET FUEL CHARGES	25,500	2,125.00	4,250.00		21,250.00	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Investigations
810801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	68,861	5,738.42	11,476.84		57,384.16	16.67
	EXPENSE TOTAL	3,528,317	306,747.59	532,274.77	16,236.80	2,979,805.43	15.55

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Special Investigations
810802

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,920	5,775.97	10,584.40		74,335.60	12.46
50001	SALARIES: CLERICAL & PROF	130,714	9,797.65	18,125.59		112,588.41	13.87
50002	SALARIES: OPERATIONS	2,154,295	147,864.57	275,335.66		1,878,959.34	12.78
50004	BENEFITS: LONGEVITY/STABILIT	60,275	38,419.64	38,532.68		21,742.32	63.93
50005	SALARIES: PARTTIME AND HOURL	31,567	2,824.10	5,242.93		26,324.07	16.61
50006	SALARIES: OVERTIME	38,520	2,951.82	3,414.40		35,105.60	8.86
50007	SALARIES: EDUCATION INCENTIV	33,990	2,640.56	4,884.88		29,105.12	14.37
50009	SALARIES: LANGUAGE PAY	2,270	276.96	512.40		1,757.60	22.57
50012	SALARIES: OUT OF CLASS	790				790.00	
50020	SALARIES: INVESTIGATOR PAY	14,862	969.36	1,793.40		13,068.60	12.07
50023	BENEFITS: PETITION		1,282.68	2,366.45		2,366.45-	
50026	SALARIES: COMP TIME		2,594.21	3,893.17		3,893.17-	
	Salary & Wage Total	2,552,203	215,397.52	364,685.96		2,187,517.04	14.29
55000	BENEFITS : WORKER'S COMP	37,955	2,510.38	4,659.31		33,295.69	12.28
55001	BENEFITS : EMPLOYEE RETIREME	379,767	33,453.76	56,856.29		322,910.71	14.97
55002	BENEFITS : DISABILITY INC PL	7,870	376.24	699.90		7,170.10	8.89
55003	BENEFITS : EMPLOYEE INSURANC	288,260	18,215.73	33,882.19		254,377.81	11.75
55004	BENEFITS : PARTTIME PENSION	110				110.00	
55005	BENEFITS : MEDICARE	40,312	2,897.96	4,910.82		35,401.18	12.18
55006	BENEFITS : SKL/VAC SELLBACK	11,700		1,579.76		10,120.24	13.50
55008	BENEFITS : THRIFT PLAN	58,360	4,295.46	7,810.55		50,549.45	13.38
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	68.38		411.62	14.25
	Fringe Benefit Total	824,814	61,786.49	110,467.20		714,346.80	13.39
60000	OFFICE SUPPLIES	2,640	820.74	820.74		1,819.26	31.09
60002	SUPPLIES/COMPUTER SOFTWARE	4,971				4,971.00	
60014	OTHER SUPPLIES	2,725	260.85	260.85		2,464.15	9.57
60016	SUPPLIES/COMPUTER HARDWARE				739.00	739.00-	
60022	NONCAPITAL EQUIPMENT	1,657				1,657.00	
	Supply & Material Total	11,993	1,081.59	1,081.59	739.00	10,172.41	15.18
61002	SPECIAL SERVICES	101,740	3,268.00	52,051.30		49,688.70	51.16
	Purch/Spec/Contract Total	101,740	3,268.00	52,051.30		49,688.70	51.16
66001	TRAVEL/TRAINING-NON METROPLE	1,431				1,431.00	
	Travel & Training Total	1,431				1,431.00	
67004	FLEET RENTAL CHARGES	4,900	408.33	816.66		4,083.34	16.67
67005	FLEET FUEL CHARGES	1,561	130.08	260.16		1,300.84	16.67
	Intdepartmental Exp Total	6,461	538.41	1,076.82		5,384.18	16.67
	EXPENSE TOTAL	3,498,642	282,072.01	529,362.87	739.00	2,968,540.13	15.15

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	2,677.26	4,952.94		30,765.06	13.87
50002	SALARIES: OPERATIONS	1,483,162	105,881.72	195,767.67		1,287,394.33	13.20
50004	BENEFITS: LONGEVITY/STABILIT	26,901	16,617.13	16,735.15		10,165.85	62.21
50006	SALARIES: OVERTIME	24,075	2,937.72	3,033.12		21,041.88	12.60
50007	SALARIES: EDUCATION INCENTIV	21,200	1,929.64	3,569.72		17,630.28	16.84
50009	SALARIES: LANGUAGE PAY	1,840	184.64	341.60		1,498.40	18.57
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,519	4,241.24	7,846.26		39,672.74	16.51
50020	SALARIES: INVESTIGATOR PAY	9,288	692.40	1,281.00		8,007.00	13.79
50023	BENEFITS: PETITION		583.72	1,075.44		1,075.44-	
	Salary & Wage Total	1,650,493	135,745.47	234,602.90		1,415,890.10	14.21
55000	BENEFITS : WORKER'S COMP	26,784	1,808.51	3,348.46		23,435.54	12.50
55001	BENEFITS : EMPLOYEE RETIREME	247,530	21,119.73	36,490.47		211,039.53	14.74
55002	BENEFITS : DISABILITY INC PL	5,047	244.70	454.18		4,592.82	9.00
55003	BENEFITS : EMPLOYEE INSURANC	172,956	10,676.94	19,782.29		153,173.71	11.44
55005	BENEFITS : MEDICARE	26,050	1,902.04	3,279.43		22,770.57	12.59
55006	BENEFITS : SKL/VAC SELLBACK	11,600				11,600.00	
55008	BENEFITS : THRIFT PLAN	32,236	2,542.15	4,704.72		27,531.28	14.60
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	68.38		411.62	14.25
	Fringe Benefit Total	522,683	38,331.03	68,127.93		454,555.07	13.03
60000	OFFICE SUPPLIES	1,650	131.44	131.44		1,518.56	7.97
60014	OTHER SUPPLIES	1,704			385.40	1,318.60	22.62
60022	NONCAPITAL EQUIPMENT	1,036				1,036.00	
	Supply & Material Total	4,390	131.44	131.44	385.40	3,873.16	11.77
61000	RENTAL	136,911	21,691.38	21,691.38		115,219.62	15.84
61002	SPECIAL SERVICES	48,317	1,536.86	1,536.86		46,780.14	3.18
	Purch/Spec/Contract Total	185,228	23,228.24	23,228.24		161,999.76	12.54
67005	FLEET FUEL CHARGES	55,176	4,598.00	9,196.00		45,980.00	16.67
	Intdepartmental Exp Total	55,176	4,598.00	9,196.00		45,980.00	16.67
	EXPENSE TOTAL	2,417,970	202,034.18	335,286.51	385.40	2,082,298.09	13.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Business Services
810901

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	116,064	9,482.60	17,542.80		98,521.20	15.12
50001	SALARIES: CLERICAL & PROF	146,227	10,960.71	20,277.27		125,949.73	13.87
50002	SALARIES: OPERATIONS	232,724	17,351.44	32,100.25		200,623.75	13.79
50004	BENEFITS: LONGEVITY/STABILIT	12,273	10,420.94	10,420.94		1,852.06	84.91
50005	SALARIES: PARTTIME AND HOURL		1,362.78	2,659.55		2,659.55-	
50007	SALARIES: EDUCATION INCENTIV	2,640	203.12	375.76		2,264.24	14.23
50012	SALARIES: OUT OF CLASS	216				216.00	
50023	BENEFITS: PETITION		147.72	273.28		273.28-	
	Salary & Wage Total	510,144	49,929.31	83,649.85		426,494.15	16.40
55000	BENEFITS : WORKER'S COMP	3,669	246.54	456.30		3,212.70	12.44
55001	BENEFITS : EMPLOYEE RETIREME	75,581	7,578.91	12,637.59		62,943.41	16.72
55002	BENEFITS : DISABILITY INC PL	1,645	84.16	155.77		1,489.23	9.47
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,595.18	6,651.15		51,000.85	11.54
55005	BENEFITS : MEDICARE	8,036	702.43	1,173.09		6,862.91	14.60
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	11,112	833.98	1,408.58		9,703.42	12.68
55010	BENEFITS : PHONE ALLOWANCE	1,321	101.60	187.96		1,133.04	14.23
	Fringe Benefit Total	161,516	13,142.80	22,670.44		138,845.56	14.04
60000	OFFICE SUPPLIES	2,000	552.91	552.91		1,447.09	27.65
60014	OTHER SUPPLIES	930				930.00	
60021	COST OF FOOD & BEVERAGE	260		1,666.00		1,406.00-	640.77
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	5,190	552.91	2,218.91		2,971.09	42.75
61002	SPECIAL SERVICES	16,500	85.94	85.94	1,428.07	14,985.99	9.18
61043	PROFESSIONAL SERVICES	59,500				59,500.00	
	Purch/Spec/Contract Total	76,000	85.94	85.94	1,428.07	74,485.99	1.99
66003	MEMBERSHIP	1,315	1,184.00	1,184.00		131.00	90.04
	Travel & Training Total	1,315	1,184.00	1,184.00		131.00	90.04
67004	FLEET RENTAL CHARGES	7,839	653.25	1,306.50		6,532.50	16.67
67005	FLEET FUEL CHARGES	2,636	219.67	439.34		2,196.66	16.67
	Intdepartmental Exp Total	10,475	872.92	1,745.84		8,729.16	16.67
	EXPENSE TOTAL	764,640	65,767.88	111,554.98	1,428.07	651,656.95	14.78

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	76,815.72	144,949.88		666,124.12	17.87
50002	SALARIES: OPERATIONS	218,752	9,740.80	17,208.82		201,543.18	7.87
50004	BENEFITS: LONGEVITY/STABILIT	20,783	20,568.54	20,568.54		214.46	98.97
50005	SALARIES: PARTTIME AND HOURL	149,823	4,963.03	8,436.83		141,386.17	5.63
50006	SALARIES: OVERTIME	38,541	10,619.37	17,898.68		20,642.32	46.44
50009	SALARIES: LANGUAGE PAY	1,200	138.48	256.20		943.80	21.35
50013	SALARIES: SHIFT DIFFERENTIAL	29,616	1,905.95	3,627.86		25,988.14	12.25
50026	SALARIES: COMP TIME		1,152.31	1,152.31		1,152.31-	
	Salary & Wage Total	1,269,789	125,904.20	214,099.12		1,055,689.88	16.86
55000	BENEFITS : WORKER'S COMP	5,221	147.49	254.24		4,966.76	4.87
55001	BENEFITS : EMPLOYEE RETIREME	243,351	19,662.64	33,437.53		209,913.47	13.74
55002	BENEFITS : DISABILITY INC PL	4,397	203.83	377.65		4,019.35	8.59
55003	BENEFITS : EMPLOYEE INSURANC	345,912	16,348.22	30,243.43		315,668.57	8.74
55004	BENEFITS : PARTTIME PENSION	1,076				1,076.00	
55005	BENEFITS : MEDICARE	27,801	1,772.13	3,002.61		24,798.39	10.80
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	10,890	1,012.79	1,852.36		9,037.64	17.01
55010	BENEFITS : PHONE ALLOWANCE	360				360.00	
	Fringe Benefit Total	641,508	39,147.10	69,167.82		572,340.18	10.78
60000	OFFICE SUPPLIES	4,733	952.85	1,032.98		3,700.02	21.83
60014	OTHER SUPPLIES	7,500	667.38	667.38		6,832.62	8.90
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	14,233	1,620.23	1,700.36		12,532.64	11.95
61002	SPECIAL SERVICES	5,558				5,558.00	
	Purch/Spec/Contract Total	5,558				5,558.00	
63115	MAINT OF OFFICE EQUIPMENT	16,247	1,962.61	1,962.61		14,284.39	12.08
63142	MAINTENANCE OF SOFTWARE	157,980				157,980.00	
	Maint. & Repair Total	174,227	1,962.61	1,962.61		172,264.39	1.13
	EXPENSE TOTAL	2,105,315	168,634.14	286,929.91		1,818,385.09	13.63

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Research & Development
810903

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	82,248	7,307.60	13,519.10		68,728.90	16.44
50002	SALARIES: OPERATIONS	310,331	10,366.38	23,554.98		286,776.02	7.59
50004	BENEFITS: LONGEVITY/STABILIT	7,665	6,721.38	6,721.38		943.62	87.69
50007	SALARIES: EDUCATION INCENTIV	1,320	101.56	187.88		1,132.12	14.23
50010	SALARIES: TERMINAL PAY			4,973.01		4,973.01-	
	Salary & Wage Total	401,564	24,496.92	48,956.35		352,607.65	12.19
55000	BENEFITS : WORKER'S COMP	877	19.44	40.86		836.14	4.66
55001	BENEFITS : EMPLOYEE RETIREME	59,956	3,830.74	7,654.97		52,301.03	12.77
55002	BENEFITS : DISABILITY INC PL	1,305	40.66	87.87		1,217.13	6.73
55003	BENEFITS : EMPLOYEE INSURANC	41,180	1,204.58	2,864.42		38,315.58	6.96
55005	BENEFITS : MEDICARE	6,308	346.08	689.47		5,618.53	10.93
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	2,744	219.22	536.94		2,207.06	19.57
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	51.28		308.72	14.24
	Fringe Benefit Total	116,230	5,688.44	11,925.81		104,304.19	10.26
60000	OFFICE SUPPLIES	1,500				1,500.00	
60014	OTHER SUPPLIES	930				930.00	
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	4,430				4,430.00	
63116	MAINT OF OTHER EQUIPMENT	39,487				39,487.00	
63142	MAINTENANCE OF SOFTWARE	6,810	4,536.12	4,536.12		2,273.88	66.61
	Maint. & Repair Total	46,297	4,536.12	4,536.12		41,760.88	9.80
	EXPENSE TOTAL	568,521	34,721.48	65,418.28		503,102.72	11.51

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,729	6,425.80	11,887.70		73,841.30	13.87
50001	SALARIES: CLERICAL & PROF	140,708	13,056.82	23,001.06		117,706.94	16.35
50002	SALARIES: OPERATIONS	111,345	3,412.59	6,313.29		105,031.71	5.67
50004	BENEFITS: LONGEVITY/STABILIT	7,221	7,453.06	7,453.06		232.06-	103.21
50005	SALARIES: PARTTIME AND HOURL	16,500	1,272.86	2,328.06		14,171.94	14.11
50006	SALARIES: OVERTIME	2,500				2,500.00	
	Salary & Wage Total	364,003	31,621.13	50,983.17		313,019.83	14.01
55000	BENEFITS : WORKER'S COMP	933	25.29	45.54		887.46	4.88
55001	BENEFITS : EMPLOYEE RETIREME	54,379	4,744.71	7,607.96		46,771.04	13.99
55002	BENEFITS : DISABILITY INC PL	1,122	50.64	91.20		1,030.80	8.13
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,283.31	5,821.08		60,066.92	8.84
55005	BENEFITS : MEDICARE	6,129	446.63	718.87		5,410.13	11.73
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	5,192	393.49	727.94		4,464.06	14.02
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	51.28		308.72	14.24
	Fringe Benefit Total	137,503	8,971.79	15,063.87		122,439.13	10.96
60000	OFFICE SUPPLIES	2,500	69.48	69.48		2,430.52	2.78
60002	SUPPLIES/COMPUTER SOFTWARE			295.20		295.20-	
60003	CLOTHING SUPPLIES	3,223				3,223.00	
60014	OTHER SUPPLIES	930	26.00	26.00	77.95	826.05	11.18
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	8,653	95.48	390.68	77.95	8,184.37	5.42
61006	OTHER MISC SERVICES	96,000	6,250.99	6,250.99		89,749.01	6.51
	Purch/Spec/Contract Total	96,000	6,250.99	6,250.99		89,749.01	6.51
62000	TELEPHONE SERVICE	113,273	13,112.28	13,525.63	413.35	99,334.02	12.31
62001	ELECTRIC SERVICE	457,594	39,949.54	39,949.54		417,644.46	8.73
62002	GAS SERVICE	6,388	329.52	534.03		5,853.97	8.36
62003	WATER,SEWER & GARBAGE SERVIC	46,677	10,458.51	20,731.57		25,945.43	44.42
	Utility Total	623,932	63,849.85	74,740.77	413.35	548,777.88	12.05
63101	MAINT OF BUILDINGS	3,081			1,277.87	1,803.13	41.48
63116	MAINT OF OTHER EQUIPMENT	25,033				25,033.00	
	Maint. & Repair Total	28,114			1,277.87	26,836.13	4.55
65101	ADVERTISING		267.00-	268.00-		268.00	
	Misc. Operating Exp Total		267.00-	268.00-		268.00	
67000	GENERAL SERVICES CHARGES	326,784	40,463.56	47,332.87		279,451.13	14.48
67004	FLEET RENTAL CHARGES	49,486	4,123.83	8,247.66		41,238.34	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fiscal Services
810904

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	17,070	1,422.50	2,845.00		14,225.00	16.67
	Intdepartmental Exp Total	393,340	46,009.89	58,425.53		334,914.47	14.85
	EXPENSE TOTAL	1,651,545	156,532.13	205,587.01	1,769.17	1,444,188.82	12.56

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Community Affairs
811001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	30,831	2,310.99	4,217.58		26,613.42	13.68
50002	SALARIES: OPERATIONS	559,557	40,652.01	75,365.70		484,191.30	13.47
50004	BENEFITS: LONGEVITY/STABILIT	11,371	7,747.71	7,747.71		3,623.29	68.14
50006	SALARIES: OVERTIME	2,000		400.18		1,599.82	20.01
50007	SALARIES: EDUCATION INCENTIV	32,760	609.36	1,127.28		31,632.72	3.44
50009	SALARIES: LANGUAGE PAY	1,200	46.16	85.40		1,114.60	7.12
50012	SALARIES: OUT OF CLASS	1,292				1,292.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,439				3,439.00	
50023	BENEFITS: PETITION		258.56	478.34		478.34-	
50026	SALARIES: COMP TIME		1,182.65	2,086.39		2,086.39-	
	Salary & Wage Total	642,450	52,807.44	91,508.58		550,941.42	14.24
55000	BENEFITS : WORKER'S COMP	9,268	580.86	1,074.67		8,193.33	11.60
55001	BENEFITS : EMPLOYEE RETIREME	109,959	8,213.90	14,229.67		95,729.33	12.94
55002	BENEFITS : DISABILITY INC PL	1,962	100.92	186.91		1,775.09	9.53
55003	BENEFITS : EMPLOYEE INSURANC	74,124	4,786.86	8,855.93		65,268.07	11.95
55005	BENEFITS : MEDICARE	11,501	744.76	1,288.34		10,212.66	11.20
55006	BENEFITS : SKL/VAC SELLBACK	9,900				9,900.00	
55008	BENEFITS : THRIFT PLAN	15,482	1,173.63	2,171.31		13,310.69	14.03
55010	BENEFITS : PHONE ALLOWANCE	482	36.96	68.38		413.62	14.19
	Fringe Benefit Total	232,678	15,637.89	27,875.21		204,802.79	11.98
60000	OFFICE SUPPLIES	1,150				1,150.00	
60003	CLOTHING SUPPLIES	300				300.00	
60010	EDUCATION & RECREATION SUPPL	600				600.00	
60021	COST OF FOOD & BEVERAGE	647	43.50	43.50		603.50	6.72
60022	NONCAPITAL EQUIPMENT	167				167.00	
	Supply & Material Total	2,864	43.50	43.50		2,820.50	1.52
67004	FLEET RENTAL CHARGES	20,088	1,674.00	3,348.00		16,740.00	16.67
67005	FLEET FUEL CHARGES	4,321	480.50	961.00		3,360.00	22.24
	Intdepartmental Exp Total	24,409	2,154.50	4,309.00		20,100.00	17.65
	EXPENSE TOTAL	902,401	70,643.33	123,736.29		778,664.71	13.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	112,492.27	206,561.04		1,302,485.96	13.69
50004	BENEFITS: LONGEVITY/STABILIT	37,811	23,065.89	23,094.15		14,716.85	61.08
50006	SALARIES: OVERTIME	88,000	9,063.31	17,073.42		70,926.58	19.40
50007	SALARIES: EDUCATION INCENTIV		2,031.20	3,757.60		3,757.60-	
50009	SALARIES: LANGUAGE PAY		46.16	85.40		85.40-	
50023	BENEFITS: PETITION		1,181.88	2,185.22		2,185.22-	
50026	SALARIES: COMP TIME		464.96	823.06		823.06-	
	Salary & Wage Total	1,634,858	148,345.67	253,579.89		1,381,278.11	15.51
55000	BENEFITS : WORKER'S COMP	26,107	1,942.86	3,568.28		22,538.72	13.67
55001	BENEFITS : EMPLOYEE RETIREME	229,677	22,992.70	39,283.33		190,393.67	17.10
55002	BENEFITS : DISABILITY INC PL	5,015	258.61	475.47		4,539.53	9.48
55003	BENEFITS : EMPLOYEE INSURANC	164,720	11,373.10	21,038.08		143,681.92	12.77
55005	BENEFITS : MEDICARE	24,270	2,042.69	3,477.38		20,792.62	14.33
55008	BENEFITS : THRIFT PLAN	40,699	3,087.54	5,669.00		35,030.00	13.93
55010	BENEFITS : PHONE ALLOWANCE		36.96	68.38		68.38-	
	Fringe Benefit Total	490,488	41,734.46	73,579.92		416,908.08	15.00
60000	OFFICE SUPPLIES	150				150.00	
	Supply & Material Total	150				150.00	
	EXPENSE TOTAL	2,125,496	190,080.13	327,159.81		1,798,336.19	15.39

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Victim Services
811003

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	36,395	2,728.00	5,046.81		31,348.19	13.87
50002	SALARIES: OPERATIONS	307,425	23,043.04	42,629.72		264,795.28	13.87
50004	BENEFITS: LONGEVITY/STABILIT	8,560	8,395.44	8,395.44		164.56	98.08
50009	SALARIES: LANGUAGE PAY		92.32	170.80		170.80-	
50013	SALARIES: SHIFT DIFFERENTIAL		243.64	450.74		450.74-	
	Salary & Wage Total	352,380	34,502.44	56,693.51		295,686.49	16.09
55000	BENEFITS : WORKER'S COMP	756	28.34	52.40		703.60	6.93
55001	BENEFITS : EMPLOYEE RETIREME	52,329	5,393.61	8,863.58		43,465.42	16.94
55002	BENEFITS : DISABILITY INC PL	1,143	59.28	109.75		1,033.25	9.60
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,990.78	5,532.98		43,883.02	11.20
55005	BENEFITS : MEDICARE	5,702	495.30	812.95		4,889.05	14.26
55008	BENEFITS : THRIFT PLAN	5,552	420.78	778.45		4,773.55	14.02
55010	BENEFITS : PHONE ALLOWANCE		27.72	51.28		51.28-	
	Fringe Benefit Total	114,898	9,415.81	16,201.39		98,696.61	14.10
60000	OFFICE SUPPLIES	500				500.00	
60002	SUPPLIES/COMPUTER SOFTWARE	600				600.00	
60003	CLOTHING SUPPLIES	1,000			530.49	469.51	53.05
60010	EDUCATION & RECREATION SUPPL	400				400.00	
60022	NONCAPITAL EQUIPMENT	166				166.00	
	Supply & Material Total	2,666			530.49	2,135.51	19.90
61002	SPECIAL SERVICES	70,000	3,341.90	2,945.63		67,054.37	4.21
	Purch/Spec/Contract Total	70,000	3,341.90	2,945.63		67,054.37	4.21
67004	FLEET RENTAL CHARGES	5,635	469.58	939.16		4,695.84	16.67
67005	FLEET FUEL CHARGES	1,741	145.08	290.16		1,450.84	16.67
	Intdepartmental Exp Total	7,376	614.66	1,229.32		6,146.68	16.67
	EXPENSE TOTAL	547,320	47,874.81	77,069.85	530.49	469,719.66	14.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	8,516.20	17,364.25		87,632.75	16.54
50001	SALARIES: CLERICAL & PROF	73,246	4,828.81	8,933.31		64,312.69	12.20
50002	SALARIES: OPERATIONS	1,282,428	90,749.61	168,797.48		1,113,630.52	13.16
50004	BENEFITS: LONGEVITY/STABILIT	39,915	26,577.70	26,577.70		13,337.30	66.59
50005	SALARIES: PARTTIME AND HOURL	28,499	4,381.68	7,094.77		21,404.23	24.90
50006	SALARIES: OVERTIME	4,700	354.96	915.88		3,784.12	19.49
50007	SALARIES: EDUCATION INCENTIV	11,520	1,468.00	2,715.72		8,804.28	23.57
50009	SALARIES: LANGUAGE PAY	1,100	138.48	256.20		843.80	23.29
50012	SALARIES: OUT OF CLASS	647				647.00	
50013	SALARIES: SHIFT DIFFERENTIAL	8,319	987.04	1,826.02		6,492.98	21.95
50014	SALARIES: TRAINING OFFICER	20,095	2,202.80	4,075.16		16,019.84	20.28
50023	BENEFITS: PETITION		1,104.28	2,042.94		2,042.94-	
50026	SALARIES: COMP TIME		1,273.20	1,359.73		1,359.73-	
	Salary & Wage Total	1,575,466	142,582.76	241,959.16		1,333,506.84	15.36
55000	BENEFITS : WORKER'S COMP	23,962	1,707.28	3,169.40		20,792.60	13.23
55001	BENEFITS : EMPLOYEE RETIREME	234,010	21,426.05	36,383.22		197,626.78	15.55
55002	BENEFITS : DISABILITY INC PL	4,854	241.40	450.99		4,403.01	9.29
55003	BENEFITS : EMPLOYEE INSURANC	164,720	10,773.42	19,932.75		144,787.25	12.10
55004	BENEFITS : PARTTIME PENSION		9.93	17.26		17.26-	
55005	BENEFITS : MEDICARE	24,654	1,576.28	2,675.47		21,978.53	10.85
55006	BENEFITS : SKL/VAC SELLBACK	7,600				7,600.00	
55008	BENEFITS : THRIFT PLAN	31,325	2,622.62	4,895.93		26,429.07	15.63
55010	BENEFITS : PHONE ALLOWANCE	960	73.92	136.76		823.24	14.25
	Fringe Benefit Total	492,085	38,430.90	67,661.78		424,423.22	13.75
60000	OFFICE SUPPLIES	5,785				5,785.00	
60003	CLOTHING SUPPLIES	3,741			1,430.00	2,311.00	38.23
60010	EDUCATION & RECREATION SUPPL	3,121			1,130.00	1,991.00	36.21
60014	OTHER SUPPLIES	27,198	6,257.71	5,940.91	11,284.39	9,972.70	63.33
60022	NONCAPITAL EQUIPMENT	3,288				3,288.00	
	Supply & Material Total	43,133	6,257.71	5,940.91	13,844.39	23,347.70	45.87
61002	SPECIAL SERVICES	47,306	82.52	82.52		47,223.48	0.17
61043	PROFESSIONAL SERVICES	122,764	6,875.00	9,180.00	42,625.00	70,959.00	42.20
	Purch/Spec/Contract Total	170,070	6,957.52	9,262.52	42,625.00	118,182.48	30.51
63101	MAINT OF BUILDINGS	520			150.00	370.00	28.85
63116	MAINT OF OTHER EQUIPMENT	1,500	55.00	55.00	1,105.00	340.00	77.33
	Maint. & Repair Total	2,020	55.00	55.00	1,255.00	710.00	64.85
65101	ADVERTISING	3,000			321.29	2,678.71	10.71
	Misc. Operating Exp Total	3,000			321.29	2,678.71	10.71

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	55,004	37,318.19	40,242.43		14,761.57	73.16
66002	TRAVEL/TRAINING-METROPLEX	31,064	5,952.42	6,252.42		24,811.58	20.13
66003	MEMBERSHIP	1,900	750.00	750.00		1,150.00	39.47
	Travel & Training Total	87,968	44,020.61	47,244.85		40,723.15	53.71
67004	FLEET RENTAL CHARGES	7,349	612.42	1,224.84		6,124.16	16.67
67005	FLEET FUEL CHARGES	1,445				1,445.00	
	Intdepartmental Exp Total	8,794	612.42	1,224.84		7,569.16	13.93
	EXPENSE TOTAL	2,382,536	238,916.92	373,349.06	58,045.68	1,951,141.26	18.11

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	8,411.81	15,550.35		85,318.65	15.42
50001	SALARIES: CLERICAL & PROF	139,743	10,690.96	19,778.29		119,964.71	14.15
50002	SALARIES: OPERATIONS	7,219,758	519,674.47	962,533.50		6,257,224.50	13.33
50004	BENEFITS: LONGEVITY/STABILIT	124,371	73,252.62	73,531.04		50,839.96	59.12
50006	SALARIES: OVERTIME	149,400	9,940.13	23,438.15		125,961.85	15.69
50007	SALARIES: EDUCATION INCENTIV	126,135	9,468.16	17,515.54		108,619.46	13.89
50009	SALARIES: LANGUAGE PAY	4,800	600.08	1,110.20		3,689.80	23.13
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	19,595.40	36,248.52		197,455.48	15.51
50014	SALARIES: TRAINING OFFICER	39,799	2,428.28	4,492.28		35,306.72	11.29
50020	SALARIES: INVESTIGATOR PAY	3,462	276.96	512.40		2,949.60	14.80
50023	BENEFITS: PETITION		3,162.12	5,836.80		5,836.80-	
50026	SALARIES: COMP TIME		3,773.54	5,378.57		5,378.57-	
	Salary & Wage Total	8,145,181	661,274.53	1,165,925.64		6,979,255.36	14.31
55000	BENEFITS : WORKER'S COMP	131,358	9,151.17	16,915.56		114,442.44	12.88
55001	BENEFITS : EMPLOYEE RETIREME	1,223,013	102,820.25	181,249.68		1,041,763.32	14.82
55002	BENEFITS : DISABILITY INC PL	24,311	1,234.30	2,284.13		22,026.87	9.40
55003	BENEFITS : EMPLOYEE INSURANC	889,488	56,859.54	105,154.27		784,333.73	11.82
55005	BENEFITS : MEDICARE	128,969	8,972.19	15,839.63		113,129.37	12.28
55006	BENEFITS : SKL/VAC SELLBACK	12,405				12,405.00	
55008	BENEFITS : THRIFT PLAN	162,788	13,213.32	24,097.58		138,690.42	14.80
55010	BENEFITS : PHONE ALLOWANCE	1,920	147.84	273.52		1,646.48	14.25
	Fringe Benefit Total	2,574,252	192,398.61	345,814.37		2,228,437.63	13.43
60000	OFFICE SUPPLIES	4,628			424.00	4,204.00	9.16
60012	TRAFFIC CONTROL SUPPLIES	4,976	2,578.10	2,578.10	282.00	2,115.90	57.48
60014	OTHER SUPPLIES	3,758			210.00	3,548.00	5.59
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	55.00	55.00	605.00	1,681.00	28.19
	Supply & Material Total	16,093	2,633.10	2,633.10	1,521.00	11,938.90	25.81
61002	SPECIAL SERVICES	960	37.99	37.99	109.08	812.93	15.32
	Purch/Spec/Contract Total	960	37.99	37.99	109.08	812.93	15.32
63101	MAINT OF BUILDINGS	693				693.00	
63115	MAINT OF OFFICE EQUIPMENT	200			307.65	107.65-	153.83
	Maint. & Repair Total	893			307.65	585.35	34.45
67004	FLEET RENTAL CHARGES	270,946	22,578.83	45,157.66		225,788.34	16.67
67005	FLEET FUEL CHARGES	247,300	20,608.33	41,216.66		206,083.34	16.67
	Intdepartmental Exp Total	518,246	43,187.16	86,374.32		431,871.68	16.67
	EXPENSE TOTAL	11,255,625	899,531.39	1,600,785.42	1,937.73	9,652,901.85	14.24

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	97,239	8,516.20	15,755.00		81,484.00	16.20
50002	SALARIES: OPERATIONS	1,876,078	156,871.86	292,604.33		1,583,473.67	15.60
50004	BENEFITS: LONGEVITY/STABILIT	42,885	35,132.04	35,182.26		7,702.74	82.04
50005	SALARIES: PARTTIME AND HOURL	69,998				69,998.00	
50006	SALARIES: OVERTIME	31,500	1,381.24	878.27		30,621.73	2.79
50007	SALARIES: EDUCATION INCENTIV	11,880	1,015.60	1,878.80		10,001.20	15.82
50008	SALARIES: P/T SEASONAL		525.20	1,389.76		1,389.76-	
50009	SALARIES: LANGUAGE PAY	1,200				1,200.00	
50013	SALARIES: SHIFT DIFFERENTIAL	36,020	2,948.84	5,455.36		30,564.64	15.15
50020	SALARIES: INVESTIGATOR PAY	1,800	184.64	341.60		1,458.40	18.98
50023	BENEFITS: PETITION		539.24	997.58		997.58-	
50026	SALARIES: COMP TIME		1,333.11	1,716.63		1,716.63-	
	Salary & Wage Total	2,168,600	208,447.97	356,199.59		1,812,400.41	16.43
55000	BENEFITS : WORKER'S COMP	23,375	1,820.49	3,405.10		19,969.90	14.57
55001	BENEFITS : EMPLOYEE RETIREME	321,713	32,606.68	55,799.53		265,913.47	17.35
55002	BENEFITS : DISABILITY INC PL	6,264	374.09	696.84		5,567.16	11.13
55003	BENEFITS : EMPLOYEE INSURANC	288,260	20,318.50	37,769.37		250,490.63	13.10
55005	BENEFITS : MEDICARE	34,534	2,940.12	5,000.29		29,533.71	14.48
55006	BENEFITS : SKL/VAC SELLBACK			517.66		517.66-	
55008	BENEFITS : THRIFT PLAN	37,324	3,484.19	6,493.85		30,830.15	17.40
55010	BENEFITS : PHONE ALLOWANCE	1,680	147.80	273.44		1,406.56	16.28
	Fringe Benefit Total	713,150	61,691.87	109,956.08		603,193.92	15.42
60000	OFFICE SUPPLIES	4,500	310.45	310.45		4,189.55	6.90
60002	SUPPLIES/COMPUTER SOFTWARE	3,475	373.98	373.98		3,101.02	10.76
60003	CLOTHING SUPPLIES	3,120				3,120.00	
60014	OTHER SUPPLIES	21,095	2,564.83	2,564.83	676.10	17,854.07	15.36
60022	NONCAPITAL EQUIPMENT		1,956.15	1,956.15		1,956.15-	
	Supply & Material Total	32,190	5,205.41	5,205.41	676.10	26,308.49	18.27
61002	SPECIAL SERVICES	336,605	23,830.39	22,052.99		314,552.01	6.55
	Purch/Spec/Contract Total	336,605	23,830.39	22,052.99		314,552.01	6.55
62000	TELEPHONE SERVICE		62.99	62.99		62.99-	
	Utility Total		62.99	62.99		62.99-	
63115	MAINT OF OFFICE EQUIPMENT	999				999.00	
	Maint. & Repair Total	999				999.00	
67004	FLEET RENTAL CHARGES	17,883	1,490.25	2,980.50		14,902.50	16.67
67005	FLEET FUEL CHARGES	6,795	566.25	1,132.50		5,662.50	16.67
	Intdepartmental Exp Total	24,678	2,056.50	4,113.00		20,565.00	16.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Technical Services Division
811401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,276,222	301,295.13	497,590.06	676.10	2,777,955.84	15.21

Report Generation

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

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	18,675.03	34,548.83		210,548.17	14.10
50001	SALARIES: CLERICAL & PROF	1,165,119	86,989.72	154,785.24		1,010,333.76	13.29
50002	SALARIES: OPERATIONS	286,659	22,162.98	41,001.47		245,657.53	14.30
50004	BENEFITS: LONGEVITY/STABILIT	41,815	36,373.16	36,373.16		5,441.84	86.99
50005	SALARIES: PARTTIME AND HOURL	117,860	3,845.20	6,991.87		110,868.13	5.93
50006	SALARIES: OVERTIME	74,014	4,697.80	7,398.48		66,615.52	10.00
50009	SALARIES: LANGUAGE PAY	6,900	415.44	768.60		6,131.40	11.14
50021	SALARIES: CONTRACT LABOR	2,602				2,602.00	
	Salary & Wage Total	1,940,066	173,159.33	281,867.65		1,658,198.35	14.53
55000	BENEFITS : WORKER'S COMP	5,653	144.81	261.14		5,391.86	4.62
55001	BENEFITS : EMPLOYEE RETIREME	285,693	26,993.59	43,939.61		241,753.39	15.38
55002	BENEFITS : DISABILITY INC PL	5,559	283.08	512.70		5,046.30	9.22
55003	BENEFITS : EMPLOYEE INSURANC	354,148	20,281.25	37,009.62		317,138.38	10.45
55004	BENEFITS : PARTTIME PENSION	75				75.00	
55005	BENEFITS : MEDICARE	32,375	2,439.48	3,955.88		28,419.12	12.22
55008	BENEFITS : THRIFT PLAN	19,439	1,802.24	3,251.34		16,187.66	16.73
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	600	92.32	170.80		429.20	28.47
	Fringe Benefit Total	708,742	52,436.77	89,841.09		618,900.91	12.68
60000	OFFICE SUPPLIES	13,489	623.29	623.29		12,865.71	4.62
	Supply & Material Total	13,489	623.29	623.29		12,865.71	4.62
61002	SPECIAL SERVICES	37,799	1,614.21	1,614.21	25,740.00	10,444.79	72.37
61012	CREDIT CARD FEES	125,581	11,091.27	22,699.87		102,881.13	18.08
61029	COURT COSTS & JURY FEES	9,234	1,090.00	1,250.00	140.00	7,844.00	15.05
	Purch/Spec/Contract Total	172,614	13,795.48	25,564.08	25,880.00	121,169.92	29.80
63142	MAINTENANCE OF SOFTWARE	50,000				50,000.00	
	Maint. & Repair Total	50,000				50,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,750				5,750.00	
66002	TRAVEL/TRAINING-METROPLEX	650				650.00	
66003	MEMBERSHIP	1,720				1,720.00	
	Travel & Training Total	8,120				8,120.00	
67000	GENERAL SERVICES CHARGES	180,047	16,076.97	23,911.47		156,135.53	13.28
67002	T.S. INFRASTRUCTURE CHARGES	218,222	18,185.17	36,370.34		181,851.66	16.67
67020	GENERAL SERVICES-FIXED CHARG	14,078	1,173.17	2,346.34		11,731.66	16.67
	Intdepartmental Exp Total	412,347	35,435.31	62,628.15		349,718.85	15.19
	EXPENSE TOTAL	3,305,378	275,450.18	460,524.26	25,880.00	2,818,973.74	14.72

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
IT Administration
930101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	134,310	10,611.00	19,630.41		114,679.59	14.62
50004	BENEFITS: LONGEVITY/STABILIT	168	168.00	168.00			100.00
	Salary & Wage Total	134,478	10,779.00	19,798.41		114,679.59	14.72
55000	BENEFITS : WORKER'S COMP	295	11.68	21.60		273.40	7.32
55001	BENEFITS : EMPLOYEE RETIREME	20,413	1,753.36	3,221.47		17,191.53	15.78
55002	BENEFITS : DISABILITY INC PL	434	24.40	45.22		388.78	10.42
55003	BENEFITS : EMPLOYEE INSURANC	8,236	592.76	1,096.65		7,139.35	13.32
55005	BENEFITS : MEDICARE	2,061	168.86	310.34		1,750.66	15.06
55008	BENEFITS : THRIFT PLAN	3,983	318.34	588.92		3,394.08	14.79
55009	BENEFITS : CAR ALLOWANCE	5,240	400.00	740.00		4,500.00	14.12
55010	BENEFITS : PHONE ALLOWANCE	650	46.16	85.40		564.60	13.14
	Fringe Benefit Total	41,312	3,315.56	6,109.60		35,202.40	14.79
60000	OFFICE SUPPLIES	5,271	201.50	201.50		5,069.50	3.82
60002	SUPPLIES/COMPUTER SOFTWARE	437				437.00	
60021	COST OF FOOD & BEVERAGE	780				780.00	
	Supply & Material Total	6,488	201.50	201.50		6,286.50	3.11
61002	SPECIAL SERVICES	70,809		21,385.00		49,424.00	30.20
	Purch/Spec/Contract Total	70,809		21,385.00		49,424.00	30.20
62000	TELEPHONE SERVICE	2,349	33.30	33.30		2,315.70	1.42
	Utility Total	2,349	33.30	33.30		2,315.70	1.42
66001	TRAVEL/TRAINING-NON METROPLE	5,751	648.28	648.28		5,102.72	11.27
66002	TRAVEL/TRAINING-METROPLEX	915				915.00	
66003	MEMBERSHIP	1,873				1,873.00	
	Travel & Training Total	8,539	648.28	648.28		7,890.72	7.59
67000	GENERAL SERVICES CHARGES	13,068	2,092.33	2,193.22		10,874.78	16.78
67002	T.S. INFRASTRUCTURE CHARGES	329,049	27,420.75	54,841.50		274,207.50	16.67
67020	GENERAL SERVICES-FIXED CHARG	58,199	4,849.92	9,699.84		48,499.16	16.67
	Intdepartmental Exp Total	400,316	34,363.00	66,734.56		333,581.44	16.67
	EXPENSE TOTAL	664,291	49,340.64	114,910.65		549,380.35	17.30

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Project Management
930201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	347,475	25,873.17	47,865.45		299,609.55	13.78
50001	SALARIES: CLERICAL & PROF	38,424	3,035.61	5,615.92		32,808.08	14.62
50002	SALARIES: OPERATIONS	73,261	5,615.00	10,387.80		62,873.20	14.18
50004	BENEFITS: LONGEVITY/STABILIT	10,059	6,941.44	6,941.44		3,117.56	69.01
50005	SALARIES: PARTTIME AND HOURL	59,792	4,438.34	8,124.61		51,667.39	13.59
	Salary & Wage Total	529,011	45,903.56	78,935.22		450,075.78	14.92
55000	BENEFITS : WORKER'S COMP	1,620	42.86	79.23		1,540.77	4.89
55001	BENEFITS : EMPLOYEE RETIREME	79,314	7,199.00	12,383.11		66,930.89	15.61
55002	BENEFITS : DISABILITY INC PL	1,486	79.40	146.85		1,339.15	9.88
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,408.36	4,455.55		44,960.45	9.02
55005	BENEFITS : MEDICARE	8,224	642.43	1,101.70		7,122.30	13.40
55006	BENEFITS : SKL/VAC SELLBACK	3,018				3,018.00	
55008	BENEFITS : THRIFT PLAN	9,741	729.70	1,349.93		8,391.07	13.86
55010	BENEFITS : PHONE ALLOWANCE	2,600	184.64	341.60		2,258.40	13.14
	Fringe Benefit Total	155,419	11,286.39	19,857.97		135,561.03	12.78
60000	OFFICE SUPPLIES	1,879				1,879.00	
60002	SUPPLIES/COMPUTER SOFTWARE	1,121				1,121.00	
60016	SUPPLIES/COMPUTER HARDWARE	398				398.00	
	Supply & Material Total	3,398				3,398.00	
61002	SPECIAL SERVICES	340,400	15,890.00	15,890.00		324,510.00	4.67
61006	OTHER MISC SERVICES	208				208.00	
	Purch/Spec/Contract Total	340,608	15,890.00	15,890.00		324,718.00	4.67
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				11,244.00	
66002	TRAVEL/TRAINING-METROPLEX	7,307				7,307.00	
66003	MEMBERSHIP	2,750				2,750.00	
	Travel & Training Total	21,301				21,301.00	
67000	GENERAL SERVICES CHARGES	300				300.00	
	Intdepartmental Exp Total	300				300.00	
	EXPENSE TOTAL	1,053,590	73,079.95	114,683.19		938,906.81	10.89

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Infrastructure
930301

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	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Geographical Information Svs
930401

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Business Development
930601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,669	8,098.80	14,982.80		90,686.20	14.18
50002	SALARIES: OPERATIONS	297,268	17,838.40	33,001.00		264,267.00	11.10
50004	BENEFITS: LONGEVITY/STABILIT	3,933	3,932.80	3,932.80		0.20	100.00
50006	SALARIES: OVERTIME	1,000				1,000.00	
	Salary & Wage Total	407,870	29,870.00	51,916.60		355,953.40	12.73
55000	BENEFITS : WORKER'S COMP	886	28.52	52.74		833.26	5.95
55001	BENEFITS : EMPLOYEE RETIREME	61,256	4,694.52	8,384.01		52,871.99	13.69
55002	BENEFITS : DISABILITY INC PL	1,310	59.64	110.52		1,199.48	8.44
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,396.06	4,432.67		36,747.33	10.76
55005	BENEFITS : MEDICARE	6,416	387.90	703.14		5,712.86	10.96
55006	BENEFITS : SKL/VAC SELLBACK	1,908		1,417.28		490.72	74.28
55008	BENEFITS : THRIFT PLAN	5,365	421.26	716.92		4,648.08	13.36
55010	BENEFITS : PHONE ALLOWANCE	2,400	184.64	341.60		2,058.40	14.23
	Fringe Benefit Total	120,721	8,172.54	16,158.88		104,562.12	13.39
65101	ADVERTISING		419.00	419.00		419.00-	
	Misc. Operating Exp Total		419.00	419.00		419.00-	
66002	TRAVEL/TRAINING-METROPLEX	2,200				2,200.00	
	Travel & Training Total	2,200				2,200.00	
	EXPENSE TOTAL	530,791	38,461.54	68,494.48		462,296.52	12.90

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Software Services
930701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	283,049	14,910.00	27,583.50		255,465.50	9.75
50002	SALARIES: OPERATIONS	1,279,185	86,205.45	159,480.15		1,119,704.85	12.47
50004	BENEFITS: LONGEVITY/STABILIT	39,897	31,836.30	31,836.30		8,060.70	79.80
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
	Salary & Wage Total	1,602,731	132,997.91	218,985.35		1,383,745.65	13.66
55000	BENEFITS : WORKER'S COMP	3,437	111.05	205.71		3,231.29	5.99
55001	BENEFITS : EMPLOYEE RETIREME	237,444	20,889.73	34,474.01		202,969.99	14.52
55002	BENEFITS : DISABILITY INC PL	5,060	232.17	430.17		4,629.83	8.50
55003	BENEFITS : EMPLOYEE INSURANC	156,484	8,385.65	15,526.41		140,957.59	9.92
55005	BENEFITS : MEDICARE	24,810	1,706.75	2,824.01		21,985.99	11.38
55006	BENEFITS : SKL/VAC SELLBACK	6,880		351.84		6,528.16	5.11
55008	BENEFITS : THRIFT PLAN	30,778	1,807.30	3,343.64		27,434.36	10.86
55010	BENEFITS : PHONE ALLOWANCE	11,700	738.56	1,366.40		10,333.60	11.68
	Fringe Benefit Total	476,593	33,871.21	58,522.19		418,070.81	12.28
60000	OFFICE SUPPLIES	1,969				1,969.00	
60002	SUPPLIES/COMPUTER SOFTWARE	23,623				23,623.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
	Supply & Material Total	26,592				26,592.00	
61000	RENTAL	293	20.40	33.81		259.19	11.54
61002	SPECIAL SERVICES	15,177				15,177.00	
	Purch/Spec/Contract Total	15,470	20.40	33.81		15,436.19	0.22
66001	TRAVEL/TRAINING-NON METROPLE	7,000	285.25	285.25		6,714.75	4.08
66002	TRAVEL/TRAINING-METROPLEX	25,355				25,355.00	
66003	MEMBERSHIP	1,832				1,832.00	
	Travel & Training Total	34,187	285.25	285.25		33,901.75	0.83
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
	EXPENSE TOTAL	2,155,773	167,174.77	277,826.60		1,877,946.40	12.89

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Communications Services Admin
900501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	98,837	7,598.81	14,057.81		84,779.19	14.22
50004	BENEFITS: LONGEVITY/STABILIT	3,953	3,953.04	3,953.04		0.04	-100.00
	Salary & Wage Total	102,790	11,551.85	18,010.85		84,779.15	17.52
55000	BENEFITS : WORKER'S COMP	217	8.36	15.50		201.50	7.14
55001	BENEFITS : EMPLOYEE RETIREME	15,033	1,811.60	2,826.63		12,206.37	18.80
55002	BENEFITS : DISABILITY INC PL	487	17.48	32.35		454.65	6.64
55003	BENEFITS : EMPLOYEE INSURANC	8,236	600.08	1,110.15		7,125.85	13.48
55005	BENEFITS : MEDICARE	1,549	164.93	256.42		1,292.58	16.55
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	85.40		514.60	14.23
	Fringe Benefit Total	27,622	2,648.61	4,326.45		23,295.55	15.66
60000	OFFICE SUPPLIES	901				901.00	
	Supply & Material Total	901				901.00	
61000	RENTAL	127,740	9,163.16	18,326.32	18,326.32	91,087.36	28.69
	Purch/Spec/Contract Total	127,740	9,163.16	18,326.32	18,326.32	91,087.36	28.69
62000	TELEPHONE SERVICE	660	37.99	37.99		622.01	5.76
62001	ELECTRIC SERVICE	11,465	1,868.99	1,868.99		9,596.01	16.30
	Utility Total	12,125	1,906.98	1,906.98		10,218.02	15.73
63116	MAINT OF OTHER EQUIPMENT	6,000				6,000.00	
63123	MAINT OF RADIOS	923,170	141,368.45	142,744.85	387,308.58	393,116.57	57.42
	Maint. & Repair Total	929,170	141,368.45	142,744.85	387,308.58	399,116.57	57.05
66001	TRAVEL/TRAINING-NON METROPLE	3,657				3,657.00	
66002	TRAVEL/TRAINING-METROPLEX	152				152.00	
66003	MEMBERSHIP	307	92.00	92.00		215.00	29.97
	Travel & Training Total	4,116	92.00	92.00		4,024.00	2.24
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
68203	FIXED ASSETS/RADIOS	1,228,301		1,228,301.09	811,484.00	811,484.09	-166.07
	Capital Outlay Total	1,228,301		1,228,301.09	811,484.00	811,484.09	-166.07
	EXPENSE TOTAL	2,432,965	166,731.05	1,413,708.54	1,217,118.90	197,862.44	-108.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		3,243.00	6,486.00		6,486.00-	
	Intergov't Revenue Total		3,243.00	6,486.00		6,486.00-	
	REVENUE TOTAL		3,243.00	6,486.00		6,486.00-	
50000	SALARIES: SUPERVISION	220,469	16,950.40	31,358.30		189,110.70	14.22
50001	SALARIES: CLERICAL & PROF	56,225				56,225.00	
50002	SALARIES: OPERATIONS	4,447,032	296,777.44	550,519.65		3,896,512.35	12.38
50004	BENEFITS: LONGEVITY/STABILIT	86,905	81,732.00	81,732.00		5,173.00	94.05
50005	SALARIES: PARTTIME AND HOURL	20,715	137.56	350.78		20,364.22	1.69
50006	SALARIES: OVERTIME	157,407	14,971.53	26,574.42		130,832.58	16.88
50009	SALARIES: LANGUAGE PAY	7,800	323.12	597.80		7,202.20	7.66
50010	SALARIES: TERMINAL PAY		3,423.13	3,423.13		3,423.13-	
50013	SALARIES: SHIFT DIFFERENTIAL	137,956	10,921.01	20,121.57		117,834.43	14.59
50014	SALARIES: TRAINING OFFICER	7,749				7,749.00	
50021	SALARIES: CONTRACT LABOR		4,352.00	7,616.00		7,616.00-	
50026	SALARIES: COMP TIME		36.14	108.41		108.41-	
	Salary & Wage Total	5,142,258	429,624.33	722,402.06		4,419,855.94	14.05
55000	BENEFITS : WORKER'S COMP	13,292	344.79	640.34		12,651.66	4.82
55001	BENEFITS : EMPLOYEE RETIREME	762,674	66,449.07	111,690.29		650,983.71	14.65
55002	BENEFITS : DISABILITY INC PL	22,652	706.15	1,307.49		21,344.51	5.77
55003	BENEFITS : EMPLOYEE INSURANC	922,432	53,208.00	98,830.02		823,601.98	10.71
55005	BENEFITS : MEDICARE	84,260	5,956.11	9,975.15		74,284.85	11.84
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	54,902	4,473.06	8,244.37		46,657.63	15.02
55010	BENEFITS : PHONE ALLOWANCE	2,400	138.48	256.20		2,143.80	10.68
	Fringe Benefit Total	1,867,612	131,275.66	230,943.86		1,636,668.14	12.37
60000	OFFICE SUPPLIES	12,073	262.56	262.56		11,810.44	2.18
60003	CLOTHING SUPPLIES	24,516				24,516.00	
60014	OTHER SUPPLIES	3,366				3,366.00	
60021	COST OF FOOD & BEVERAGE	619	16.88	16.88		602.12	2.73
	Supply & Material Total	40,574	279.44	279.44		40,294.56	0.69
61000	RENTAL	1,340				1,340.00	
61002	SPECIAL SERVICES	13,400	428.95	428.95		12,971.05	3.20
61006	OTHER MISC SERVICES	164,422				164,422.00	
61043	PROFESSIONAL SERVICES				4,275.00	4,275.00-	
	Purch/Spec/Contract Total	179,162	428.95	428.95	4,275.00	174,458.05	2.63
62000	TELEPHONE SERVICE	2,608	37.99	37.99		2,570.01	1.46
62001	ELECTRIC SERVICE	229				229.00	
	Utility Total	2,837	37.99	37.99		2,799.01	1.34

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Dispatch Services
900502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63115	MAINT OF OFFICE EQUIPMENT	54,845	784.00	784.00	4,648.88	49,412.12	9.91
63142	MAINTENANCE OF SOFTWARE	314,000				314,000.00	
	Maint. & Repair Total	368,845	784.00	784.00	4,648.88	363,412.12	1.47
66001	TRAVEL/TRAINING-NON METROPLE	3,700	504.40	504.40		3,195.60	13.63
66002	TRAVEL/TRAINING-METROPLEX	19,000	306.00	306.00		18,694.00	1.61
66003	MEMBERSHIP	4,471	276.00	276.00		4,195.00	6.17
	Travel & Training Total	27,171	1,086.40	1,086.40		26,084.60	4.00
67000	GENERAL SERVICES CHARGES	12,680	4,143.99	4,536.95		8,143.05	35.78
67002	T.S. INFRASTRUCTURE CHARGES	194,109	16,175.75	32,351.50		161,757.50	16.67
67009	DISPATCH SERVICE CHARGES	6,551	742,142.08-	1,484,284.16-		1,490,835.16	657.37-
	Intdepartmental Exp Total	213,340	721,822.34-	1,447,395.71-		1,660,735.71	678.45-
68900	FIXED ASSETS/OTHER EQUIPMENT	800,000				800,000.00	
	Capital Outlay Total	800,000				800,000.00	
	EXPENSE TOTAL	8,641,799	158,305.57-	491,433.01-	8,923.88	9,124,308.13	5.58-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Library Administration
960101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	133,668	10,532.80	19,485.69		114,182.31	14.58
50001	SALARIES: CLERICAL & PROF	105,042	8,277.20	15,312.90		89,729.10	14.58
50002	SALARIES: OPERATIONS	60,228	4,745.98	8,780.09		51,447.91	14.58
50004	BENEFITS: LONGEVITY/STABILIT	9,159	9,158.89	9,158.89		0.11	100.00
50005	SALARIES: PARTTIME AND HOURL	17,540	1,405.48	2,240.85		15,299.15	12.78
50008	SALARIES: P/T SEASONAL		400.00	733.25		733.25-	
	Salary & Wage Total	325,637	34,520.35	55,711.67		269,925.33	17.11
55000	BENEFITS : WORKER'S COMP	832	27.89	51.16		780.84	6.15
55001	BENEFITS : EMPLOYEE RETIREME	48,177	5,399.29	8,716.71		39,460.29	18.09
55002	BENEFITS : DISABILITY INC PL	968	54.18	99.94		868.06	10.32
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,383.68	4,390.92		28,553.08	13.33
55004	BENEFITS : PARTTIME PENSION		2.41	4.43		4.43-	
55005	BENEFITS : MEDICARE	5,044	500.95	808.73		4,235.27	16.03
55008	BENEFITS : THRIFT PLAN	3,675	293.02	537.35		3,137.65	14.62
55009	BENEFITS : CAR ALLOWANCE	5,240	400.00	740.00		4,500.00	14.12
55010	BENEFITS : PHONE ALLOWANCE	840	46.16	85.40		754.60	10.17
	Fringe Benefit Total	97,720	9,107.58	15,434.64		82,285.36	15.80
60000	OFFICE SUPPLIES	5,135	754.80	754.80		4,380.20	14.70
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	6,135	754.80	754.80		5,380.20	12.30
61000	RENTAL	2,971				2,971.00	
61002	SPECIAL SERVICES	2,550	4,597.00	4,597.00		2,047.00-	180.28
	Purch/Spec/Contract Total	5,521	4,597.00	4,597.00		924.00	83.26
63114	MAINT OF MOTOR VEHICLES	1,508	154.34	154.34		1,353.66	10.24
	Maint. & Repair Total	1,508	154.34	154.34		1,353.66	10.24
66001	TRAVEL/TRAINING-NON METROPLE	13,335				13,335.00	
66002	TRAVEL/TRAINING-METROPLEX	719				719.00	
66003	MEMBERSHIP	1,300				1,300.00	
	Travel & Training Total	15,354				15,354.00	
67000	GENERAL SERVICES CHARGES	20,360	2,963.62	3,590.50		16,769.50	17.64
67002	T.S. INFRASTRUCTURE CHARGES	635,273	52,939.42	105,878.84		529,394.16	16.67
67004	FLEET RENTAL CHARGES	12,494	1,041.17	2,082.34		10,411.66	16.67
67005	FLEET FUEL CHARGES	11,555	962.92	1,925.84		9,629.16	16.67
67020	GENERAL SERVICES-FIXED CHARG	8,910	742.50	1,485.00		7,425.00	16.67
	Intdepartmental Exp Total	688,592	58,649.63	114,962.52		573,629.48	16.70

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Library Administration
960101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,140,467	107,783.70	191,614.97		948,852.03	16.80

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41804	LIBRARY CARDS/NON-RESIDENTS		2,159.05	4,790.45		4,790.45-	
	Total Charg Serv Revenue		2,159.05	4,790.45		4,790.45-	
44101	LIBRARY FINES	238,322	10,066.23	20,153.25		218,168.75	8.46-
44500	OTHER FINES		159.80	346.55		346.55-	
	Fine & Forfeiture Total	238,322	10,226.03	20,499.80		217,822.20	8.60-
45500	COPIER CONCESSION	72,586	1,202.45	2,534.71		70,051.29	3.49-
45600	OTHER LEASES,RENTS&CONCESSIO		320.00	420.00		420.00-	
	Rent Royalty Total	72,586	1,522.45	2,954.71		69,631.29	4.07-
46302	OVER/SHORT REVENUE		6.20-	52.81		52.81-	
	Misc. Revenue Total		6.20-	52.81		52.81-	
	REVENUE TOTAL	310,908	13,901.33	28,297.77		282,610.23	9.10-
50000	SALARIES: SUPERVISION	79,403	6,256.81	11,575.10		67,827.90	14.58
50001	SALARIES: CLERICAL & PROF	479,641	35,404.34	65,586.68		414,054.32	13.67
50002	SALARIES: OPERATIONS	524,261	38,015.81	70,329.22		453,931.78	13.42
50004	BENEFITS: LONGEVITY/STABILIT	28,615	25,841.20	25,841.20		2,773.80	90.31
50005	SALARIES: PARTTIME AND HOURL	399,163	27,565.38	49,885.46		349,277.54	12.50
50009	SALARIES: LANGUAGE PAY	2,700	392.36	745.52		1,954.48	27.61
50010	SALARIES: TERMINAL PAY		1,187.04	1,187.04		1,187.04-	
	Salary & Wage Total	1,513,783	134,662.94	225,150.22		1,288,632.78	14.87
55000	BENEFITS : WORKER'S COMP	8,526	376.85	693.92		7,832.08	8.14
55001	BENEFITS : EMPLOYEE RETIREME	186,695	18,046.08	29,910.77		156,784.23	16.02
55002	BENEFITS : DISABILITY INC PL	3,510	176.73	326.65		3,183.35	9.31
55003	BENEFITS : EMPLOYEE INSURANC	230,608	15,661.68	28,827.83		201,780.17	12.50
55004	BENEFITS : PARTTIME PENSION	6,052	115.10	202.55		5,849.45	3.35
55005	BENEFITS : MEDICARE	24,684	1,896.01	3,160.46		21,523.54	12.80
55008	BENEFITS : THRIFT PLAN	8,377	763.23	1,382.56		6,994.44	16.50
55010	BENEFITS : PHONE ALLOWANCE	720	55.44	102.56		617.44	14.24
	Fringe Benefit Total	469,172	37,091.12	64,607.30		404,564.70	13.77
60000	OFFICE SUPPLIES	6,930	388.29	388.29		6,541.71	5.60
60001	CIRCULATION SUPPLIES	5,553				5,553.00	
	Supply & Material Total	12,483	388.29	388.29		12,094.71	3.11
61000	RENTAL	40,500	250.00	500.00	250.00	39,750.00	1.85
61002	SPECIAL SERVICES	10,253	427.68	570.24	675.00	9,007.76	12.15
61012	CREDIT CARD FEES	21,178	553.70	1,120.29		20,057.71	5.29

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	71,931	1,231.38	2,190.53	925.00	68,815.47	4.33
62001	ELECTRIC SERVICE	214,385	15,051.52	15,051.52		199,333.48	7.02
62002	GAS SERVICE	2,850	300.06	434.26		2,415.74	15.24
62003	WATER,SEWER & GARBAGE SERVIC	37,309	4,599.81	8,722.39		28,586.61	23.38
	Utility Total	254,544	19,951.39	24,208.17		230,335.83	9.51
64000	INSURANCE	51				51.00	
	Ins. Claims & Serv. Total	51				51.00	
67000	GENERAL SERVICES CHARGES	3,500	431.40	665.40		2,834.60	19.01
	Intdepartmental Exp Total	3,500	431.40	665.40		2,834.60	19.01
	EXPENSE TOTAL	2,325,464	193,756.52	317,209.91	925.00	2,007,329.09	13.68

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Collections and Technical Serv
960301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	79,403	6,256.80	11,575.10		67,827.90	14.58
50001	SALARIES: CLERICAL & PROF	101,261	5,405.96	10,001.08		91,259.92	9.88
50002	SALARIES: OPERATIONS	472,657	32,088.29	59,377.02		413,279.98	12.56
50004	BENEFITS: LONGEVITY/STABILIT	12,422	12,011.94	12,011.94		410.06	96.70
50005	SALARIES: PARTTIME AND HOURL	76,307	5,826.64	10,896.03		65,410.97	14.28
50006	SALARIES: OVERTIME	800		5.64		794.36	0.71
50008	SALARIES: P/T SEASONAL		365.78-	1,644.30		1,644.30-	
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
	Salary & Wage Total	743,450	61,270.01	105,596.51		637,853.49	14.20
55000	BENEFITS : WORKER'S COMP	4,057	195.18	371.98		3,685.02	9.17
55001	BENEFITS : EMPLOYEE RETIREME	101,878	8,951.47	14,990.62		86,887.38	14.71
55002	BENEFITS : DISABILITY INC PL	2,117	100.67	186.37		1,930.63	8.80
55003	BENEFITS : EMPLOYEE INSURANC	107,068	6,562.74	12,141.25		94,926.75	11.34
55004	BENEFITS : PARTTIME PENSION	1,202	23.93	58.09		1,143.91	4.83
55005	BENEFITS : MEDICARE	12,071	853.55	1,466.90		10,604.10	12.15
55008	BENEFITS : THRIFT PLAN	7,966	703.49	1,301.63		6,664.37	16.34
55010	BENEFITS : PHONE ALLOWANCE	720	27.72	51.28		668.72	7.12
	Fringe Benefit Total	237,079	17,418.75	30,568.12		206,510.88	12.89
60000	OFFICE SUPPLIES	1,257	213.89	213.89		1,043.11	17.02
60002	SUPPLIES/COMPUTER SOFTWARE	68,151	888.93	888.93		67,262.07	1.30
60014	OTHER SUPPLIES	36,000	523.69	523.69		35,476.31	1.46
60015	LIBRARY BOOKS	988,648	100,900.63	140,881.90	31,462.39	816,303.71	17.43
60016	SUPPLIES/COMPUTER HARDWARE	72,351	1,245.15	1,245.15		71,105.85	1.72
	Supply & Material Total	1,166,407	103,772.29	143,753.56	31,462.39	991,191.05	15.02
61000	RENTAL	54	4.47	8.94		45.06	16.56
61002	SPECIAL SERVICES	2,000				2,000.00	
61043	PROFESSIONAL SERVICES	12,000			5,000.00	7,000.00	41.67
	Purch/Spec/Contract Total	14,054	4.47	8.94	5,000.00	9,045.06	35.64
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	28,602.94	29,287.94	5,666.00	75,810.06	31.56
	Maint. & Repair Total	118,697	28,602.94	29,287.94	5,666.00	83,743.06	29.45
67000	GENERAL SERVICES CHARGES	1,200	10.57	84.81		1,115.19	7.07
	Intdepartmental Exp Total	1,200	10.57	84.81		1,115.19	7.07
	EXPENSE TOTAL	2,280,887	211,079.03	309,299.88	42,128.39	1,929,458.73	15.41

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Info Svc & Public Computing
960401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE		74,092.89	74,092.89		74,092.89-	
	Maint. & Repair Total		74,092.89	74,092.89		74,092.89-	
	EXPENSE TOTAL		74,092.89	74,092.89		74,092.89-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	25,753.20	47,643.40		279,180.60	14.58
50001	SALARIES: CLERICAL & PROF	206,057	13,704.11	25,352.60		180,704.40	12.30
50002	SALARIES: OPERATIONS	538,152	42,260.38	78,181.46		459,970.54	14.53
50004	BENEFITS: LONGEVITY/STABILIT	17,962	15,255.82	15,255.82		2,706.18	84.93
50005	SALARIES: PARTTIME AND HOURL	17,225	1,857.98	4,307.22		12,917.78	25.01
50006	SALARIES: OVERTIME			5.97		5.97-	
50008	SALARIES: P/T SEASONAL	15,239	1,987.37	3,219.86		12,019.14	21.13
50009	SALARIES: LANGUAGE PAY	2,000	138.48	256.20		1,743.80	12.81
	Salary & Wage Total	1,123,459	100,957.34	174,222.53		949,236.47	15.51
55000	BENEFITS : WORKER'S COMP	5,648	341.41	628.73		5,019.27	11.13
55001	BENEFITS : EMPLOYEE RETIREME	165,483	15,745.12	27,015.18		138,467.82	16.33
55002	BENEFITS : DISABILITY INC PL	3,470	172.16	318.74		3,151.26	9.19
55003	BENEFITS : EMPLOYEE INSURANC	189,428	10,165.92	18,807.29		170,620.71	9.93
55004	BENEFITS : PARTTIME PENSION	354	11.93	19.34		334.66	5.46
55005	BENEFITS : MEDICARE	18,620	1,352.16	2,336.00		16,284.00	12.55
55006	BENEFITS : SKL/VAC SELLBACK	4,645				4,645.00	
55008	BENEFITS : THRIFT PLAN	10,156	1,018.87	1,831.17		8,324.83	18.03
55010	BENEFITS : PHONE ALLOWANCE	1,800	138.60	256.40		1,543.60	14.24
	Fringe Benefit Total	399,604	28,946.17	51,212.85		348,391.15	12.82
60000	OFFICE SUPPLIES	500	15.60	15.60		484.40	3.12
60010	EDUCATION & RECREATION SUPPL	2,627				2,627.00	
60021	COST OF FOOD & BEVERAGE	800				800.00	
	Supply & Material Total	3,927	15.60	15.60		3,911.40	0.40
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				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	1,528,790	129,919.11	225,450.98		1,303,339.02	14.75

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Network Support -Gen Fund
980201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	549,619	41,289.69	76,469.99		473,149.01	13.91
50004	BENEFITS: LONGEVITY/STABILIT	12,481	12,633.16	12,633.16		152.16-	101.22
	Salary & Wage Total	562,100	53,922.85	89,103.15		472,996.85	15.85
55000	BENEFITS : WORKER'S COMP	1,209	45.43	84.27		1,124.73	6.97
55001	BENEFITS : EMPLOYEE RETIREME	83,572	8,491.26	14,017.05		69,554.95	16.77
55002	BENEFITS : DISABILITY INC PL	2,713	95.15	176.05		2,536.95	6.49
55003	BENEFITS : EMPLOYEE INSURANC	48,826	4,189.26	7,750.50		41,075.50	15.87
55005	BENEFITS : MEDICARE	8,777	760.94	1,250.62		7,526.38	14.25
55006	BENEFITS : SKL/VAC SELLBACK	4,028				4,028.00	
55008	BENEFITS : THRIFT PLAN	2,843	455.76	843.18		1,999.82	29.66
55010	BENEFITS : PHONE ALLOWANCE	4,200	438.52	634.72		3,565.28	15.11
	Fringe Benefit Total	156,168	14,476.32	24,756.39		131,411.61	15.85
60000	OFFICE SUPPLIES	800				800.00	
60002	SUPPLIES/COMPUTER SOFTWARE	35,200				35,200.00	
60016	SUPPLIES/COMPUTER HARDWARE	61,100	195.00-	343.14-		61,443.14	0.56-
	Supply & Material Total	97,100	195.00-	343.14-		97,443.14	0.35-
61000	RENTAL	560	40.46	80.92		479.08	14.45
61002	SPECIAL SERVICES	25,000	3,839.36	5,332.48		19,667.52	21.33
61041	FIBER MAINTENANCE	250,000	16,834.52	66,909.64	13,308.00	169,782.36	32.09
61042	INTERNET SERVICE	78,000	99.43	99.43		77,900.57	0.13
	Purch/Spec/Contract Total	353,560	20,813.77	72,422.47	13,308.00	267,829.53	24.25
62000	TELEPHONE SERVICE	315,840	25,924.59	25,924.59		289,915.41	8.21
	Utility Total	315,840	25,924.59	25,924.59		289,915.41	8.21
63114	MAINT OF MOTOR VEHICLES	750				750.00	
63115	MAINT OF OFFICE EQUIPMENT	107,699				107,699.00	
63116	MAINT OF OTHER EQUIPMENT	137,115				137,115.00	
63142	MAINTENANCE OF SOFTWARE	2,500				2,500.00	
	Maint. & Repair Total	248,064				248,064.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,000	719.50	719.50		280.50	71.95
66002	TRAVEL/TRAINING-METROPLEX	14,500	169.63	169.63	250.00	14,080.37	2.89
	Travel & Training Total	15,500	889.13	889.13	250.00	14,360.87	7.35
67000	GENERAL SERVICES CHARGES	250				250.00	
67002	T.S. INFRASTRUCTURE CHARGES		126,637.00-	253,274.00-		253,274.00	
67004	FLEET RENTAL CHARGES	5,390	449.17	898.34		4,491.66	16.67
67005	FLEET FUEL CHARGES	1,484	123.67	247.34		1,236.66	16.67
	Intdepartmental Exp Total	7,124	126,064.16-	252,128.32-		259,252.32	539.14-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	10,232.50-	39,375.73-	13,558.00	1,781,273.73	1.47-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	40,939.31	75,085.83		467,388.17	13.84
50004	BENEFITS: LONGEVITY/STABILIT	4,353	3,284.84	3,284.84		1,068.16	75.46
	Salary & Wage Total	546,827	44,224.15	78,370.67		468,456.33	14.33
55000	BENEFITS : WORKER'S COMP	1,194	45.03	82.76		1,111.24	6.93
55001	BENEFITS : EMPLOYEE RETIREME	82,485	6,958.29	12,334.95		70,150.05	14.95
55002	BENEFITS : DISABILITY INC PL	2,677	91.06	168.21		2,508.79	6.28
55003	BENEFITS : EMPLOYEE INSURANC	48,826	3,007.40	5,563.93		43,262.07	11.40
55005	BENEFITS : MEDICARE	8,673	620.65	1,098.26		7,574.74	12.66
55008	BENEFITS : THRIFT PLAN	8,584	655.04	1,192.38		7,391.62	13.89
55010	BENEFITS : PHONE ALLOWANCE	4,200	323.12	597.80		3,602.20	14.23
	Fringe Benefit Total	156,639	11,700.59	21,038.29		135,600.71	13.43
60000	OFFICE SUPPLIES	350				350.00	
60002	SUPPLIES/COMPUTER SOFTWARE	6,000			395.00	5,605.00	6.58
60016	SUPPLIES/COMPUTER HARDWARE	15,000				15,000.00	
	Supply & Material Total	21,350			395.00	20,955.00	1.85
61000	RENTAL	588	80.45	84.92		503.08	14.44
61002	SPECIAL SERVICES	29,700	1,390.00	1,390.00	1,299.00	27,011.00	9.05
	Purch/Spec/Contract Total	30,288	1,470.45	1,474.92	1,299.00	27,514.08	9.16
63102	MAINT OF COMPUTER EQUIPMENT	481,450				481,450.00	
63115	MAINT OF OFFICE EQUIPMENT	115,000			19,644.38	95,355.62	17.08
63142	MAINTENANCE OF SOFTWARE	2,145,230	6,629.77		30,687.00	2,114,543.00	1.43
	Maint. & Repair Total	2,741,680	6,629.77		50,331.38	2,691,348.62	1.84
66001	TRAVEL/TRAINING-NON METROPLE	1,000	2,187.01	2,187.01		1,187.01-	218.70
66002	TRAVEL/TRAINING-METROPLEX	12,483			1,895.25	10,587.75	15.18
	Travel & Training Total	13,483	2,187.01	2,187.01	1,895.25	9,400.74	30.28
67000	GENERAL SERVICES CHARGES	100				100.00	
67002	T.S. INFRASTRUCTURE CHARGES		253,234.28-	506,468.56-		506,468.56	
	Intdepartmental Exp Total	100	253,234.28-	506,468.56-		506,568.56	468.56-
	EXPENSE TOTAL	3,510,367	187,022.31-	403,397.67-	53,920.63	3,859,844.04	9.96-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	39,402.37	72,979.79		448,889.21	13.98
50004	BENEFITS: LONGEVITY/STABILIT	7,530	7,529.56	7,529.56		0.44	99.99
50006	SALARIES: OVERTIME	23,746	2,219.24	3,561.64		20,184.36	15.00
	Salary & Wage Total	553,145	49,151.17	84,070.99		469,074.01	15.20
55000	BENEFITS : WORKER'S COMP	1,148	43.35	80.42		1,067.58	7.01
55001	BENEFITS : EMPLOYEE RETIREME	79,353	7,735.10	13,238.64		66,114.36	16.68
55002	BENEFITS : DISABILITY INC PL	2,576	90.39	167.39		2,408.61	6.50
55003	BENEFITS : EMPLOYEE INSURANC	60,068	4,782.16	8,847.21		51,220.79	14.73
55005	BENEFITS : MEDICARE	8,604	598.91	1,041.76		7,562.24	12.11
55006	BENEFITS : SKL/VAC SELLBACK	1,110				1,110.00	
55008	BENEFITS : THRIFT PLAN	10,731	1,003.33	1,733.23		8,997.77	16.15
55010	BENEFITS : PHONE ALLOWANCE	4,800	369.28	683.20		4,116.80	14.23
	Fringe Benefit Total	168,390	14,622.52	25,791.85		142,598.15	15.32
60016	SUPPLIES/COMPUTER HARDWARE	25,295	946.74	2,203.51		23,091.49	8.71
	Supply & Material Total	25,295	946.74	2,203.51		23,091.49	8.71
61000	RENTAL		9.99	9.99		9.99-	
	Purch/Spec/Contract Total		9.99	9.99		9.99-	
62000	TELEPHONE SERVICE	540	75.98	75.98		464.02	14.07
	Utility Total	540	75.98	75.98		464.02	14.07
63142	MAINTENANCE OF SOFTWARE	592,000				592,000.00	
	Maint. & Repair Total	592,000				592,000.00	
66002	TRAVEL/TRAINING-METROPLEX	5,000				5,000.00	
	Travel & Training Total	5,000				5,000.00	
67000	GENERAL SERVICES CHARGES	100				100.00	
67002	T.S. INFRASTRUCTURE CHARGES		151,615.00-	303,230.00-		303,230.00	
	Intdepartmental Exp Total	100	151,615.00-	303,230.00-		303,330.00	230.00-
69200	LEASING EQUIPMENT	757,244				757,244.00	
	Lease Expense Total	757,244				757,244.00	
	EXPENSE TOTAL	2,101,714	86,808.60-	191,077.68-		2,292,791.68	9.09-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
IT SECURITY
980204

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE	31,500				31,500.00	
	Supply & Material Total	31,500				31,500.00	
61002	SPECIAL SERVICES	268,200			185,000.00	83,200.00	68.98
	Purch/Spec/Contract Total	268,200			185,000.00	83,200.00	68.98
63142	MAINTENANCE OF SOFTWARE	245,533			141,885.45	103,647.55	57.79
	Maint. & Repair Total	245,533			141,885.45	103,647.55	57.79
67002	T.S. INFRASTRUCTURE CHARGES		39,333.00-	78,666.00-		78,666.00	
	Intdepartmental Exp Total		39,333.00-	78,666.00-		78,666.00	
	EXPENSE TOTAL	545,233	39,333.00-	78,666.00-	326,885.45	297,013.55	45.53

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
IT Projects - Gen Fund
980252

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE	1,085,000	640.00	640.00		1,084,360.00	0.06
	Maint. & Repair Total	1,085,000	640.00	640.00		1,084,360.00	0.06
	EXPENSE TOTAL	1,085,000	640.00	640.00		1,084,360.00	0.06

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Posting General Fund
1000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX	58,781,658	14,081.50	29,583.62		58,752,074.38	0.05-
40001	CURRENT TAXES	83,548,790	3,217,194.21	5,051,949.64		78,496,840.36	6.05-
40002	DELINQUENT TAXES		73,927.08	170,210.43		170,210.43-	
40003	PENALTY AND INTEREST		39,143.38	72,155.80		72,155.80-	
40004	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	666,335.16		3,331,675.84	16.67-
40700	STATE LIQUOR TAX	1,988,226				1,988,226.00	
40701	BINGO TAX	80,000				80,000.00	
	Total Tax Revenue	148,396,685	3,677,513.75	5,990,234.65		142,406,450.35	4.04-
40900	ELECTRICAL UTILITY FRANCHISE	13,279,258				13,279,258.00	
40901	GAS UTILITY FRANCHISE	2,852,651				2,852,651.00	
40902	TELEPHONE UTILITY FRANCHISE	4,566,455				4,566,455.00	
40903	WATER UTILITY FRANCHISE	7,414,388	617,865.67	1,235,731.34		6,178,656.66	16.67-
40904	GARBAGE FRANCHISE	1,660,000	57,959.32	197,233.14		1,462,766.86	11.88-
40906	CABLE TV FRANCHISE	4,587,547				4,587,547.00	
40907	TAXICAB FRANCHISE	70,000	1,410.00	3,932.50		66,067.50	5.62-
	Total Franchise Fees	34,430,299	677,234.99	1,436,896.98		32,993,402.02	4.17-
41037	PARK BOND FUND	50,000				50,000.00	
41100	BUILDING INSPECTION FEES	70,000	7,713.75	16,697.50		53,302.50	23.85-
41101	ENG SVC CHGS-BOND PROJECTS	575,000				575,000.00	
41103	PLAT REVIEW & INSPECTION FEE	127,000	56,445.63	93,988.98		33,011.02	74.01-
41104	REZONING FEES	85,000	8,979.35	11,694.35		73,305.65	13.76-
41108	TOLLTAG REVENUE			105.00		105.00-	
41200	MULTI-FAMILY ANNUAL INSPECTI	630,000		634.50-		630,634.50	0.10
41201	EXTENDED STAY ANNUAL INSPECT	180,480				180,480.00	
41202	FOODSVC APP/CHNG OWNERSHIP F	52,550	3,450.00	5,850.00		46,700.00	11.13-
41203	ANIMAL AWARENESS/SAFETY PRGM	5,820		385.00		5,435.00	6.62-
41204	ADOPTION FEES	165,000	14,624.00	29,241.00		135,759.00	17.72-
41205	WEED AND GRASS FEES	58,883	6,166.91	23,946.38		34,936.62	40.67-
41206	VITAL STATISTICS	235,000	16,721.90	36,401.15		198,598.85	15.49-
41207	DANGEROUS STRUCTURE DEMO FEE	8,068				8,068.00	
41208	NUSIANCE/ABATEMENT FEES	34,815	5,276.50	5,276.50		29,538.50	15.16-
41209	MULTI-FAMILY REINSPECT FEES	7,638	600.00	750.00		6,888.00	9.82-
41214	DUPLEX REGISTRATIONS		193.20	193.20		193.20-	
41215	DUPLEX REINSPECTION	23,719				23,719.00	
41216	FOOD SERVICE ESTABLISHMT REI	1,500	300.00	750.00		750.00	50.00-
41217	SWIMMING POOL REINSPECTIONS	4,229	300.00	300.00		3,929.00	7.09-
41219	VET SERVICES	13,791	1,353.00	2,651.50		11,139.50	19.23-
41221	MISC CODE ABATEMENTS		51.00	157.30		157.30-	
41223	STORM EVENT CLEAN UP FEE	56,700	4,761.75	4,761.75		51,938.25	8.40-
41224	ANIMAL SVC OWNER SURRENDER F	31,380	1,925.00	4,600.00		26,780.00	14.66-
41414	WATER DATA SERVICES CHARGES	415,277	34,606.42	69,212.84		346,064.16	16.67-
41415	WATER DEPT STREET CUTS	130,000	19,844.00	19,844.00		110,156.00	15.27-
41425	CONSTRUCTION MANAGEMENT FEES	50,000	8,945.80	32,818.00		17,182.00	65.64-
41500	POLICE ADM SERVICES REVENUE	75,000	3,756.40	11,294.20		63,705.80	15.06-
41502	POLICE MISCELLANEOUS REVENUE		10.00	71.00		71.00-	
41503	IMPOUNDMENT FEES	61,838	5,440.00	10,125.00		51,713.00	16.37-
41504	ABANDONED VEHICLE SEARCH FEE	8,000		540.00		7,460.00	6.75-
41505	POLICE TOWING FEES	150,000	13,460.00	25,880.00		124,120.00	17.25-
41550	FIRE INITIAL INSPECTION	66,600	5,250.00	10,200.00		56,400.00	15.32-
41553	FIREFIGHTER APPLICANT FEES	60,000				60,000.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41604	INSPECTION TRANSFER	1,005,000				1,005,000.00	
41606	REAL ESTATE TRANSFER	289,000	22,073.67	22,243.67		266,756.33	7.70-
41607	SURVEY TRANSFER	140,000				140,000.00	
41803	LANDSCAPE/TREE PRESERV FEES	10,000	3,380.00	3,610.00		6,390.00	36.10-
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		375.00	1,175.00		1,175.00-	
	Total Charg Serv Revenue	5,312,340	246,003.28	444,128.82		4,868,211.18	8.36-
43000	BUILDING PERMITS	1,982,430	260,395.00	669,251.95		1,313,178.05	33.76-
43001	ELECTRICAL PERMITS	85,000	7,381.00	12,161.00		72,839.00	14.31-
43002	PLUMBING PERMITS	260,000	21,397.00	42,023.00		217,977.00	16.16-
43003	MECHANICAL PERMITS	125,000	7,225.00	15,957.00		109,043.00	12.77-
43004	SWIMMING POOL PERMITS	96,000				96,000.00	
43006	BUSINESS REGISTRATION	207,900	15,370.00	32,116.00		175,784.00	15.45-
43007	CERTIFICATE OF OCCUPANCY	135,000	10,224.00	20,846.00		114,154.00	15.44-
43009	BOATHOUSE/PIER LICENSES	14,000				14,000.00	
43011	PLAN REVIEW FEE	861,000	51,935.80	126,667.05		734,332.95	14.71-
43012	ALCOHOL DISTANCE VARIANCE FE			1,000.00		1,000.00-	
43013	SATURDAY INSPECTION FEE	30,000	840.00	2,040.00		27,960.00	6.80-
43014	GAS WELL INSPECTION FEE	261,000		101,500.00		159,500.00	38.89-
43015	GAS WELL ANN REINSPECTION FE	676,000	64,000.00	102,000.00		574,000.00	15.09-
43016	GAS WELL SUPPLEMENTAL FEE	3,500	750.00	750.00		2,750.00	21.43-
43018	CERTIFIED POOL OPERATOR PERM			20.00		20.00-	
43100	SECURING CODE VIOLATIONS	2,658	1,124.54	2,677.07		19.07-	100.72-
43101	FOOD ESTABLISHMENT PERMITS	696,465	36,445.00	92,475.00		603,990.00	13.28-
43102	ALCOHOLIC BEVERAGE LICENSE	120,000	7,542.50	15,992.50		104,007.50	13.33-
43103	FOOD HANDLERS PERMITS	72,397	3,714.00	8,748.00		63,649.00	12.08-
43104	ABANDONMENT FEES	2,000	2,000.00	2,000.00			100.00-
43105	CHILD CARE LICENSES & PERMIT	62,689	3,345.00	9,330.00		53,359.00	14.88-
43200	DOG AND CAT LICENSE	51,576	2,452.25	6,779.90		44,796.10	13.15-
43201	EUTHANASIA FEES	16,676	1,175.00	1,925.00		14,751.00	11.54-
43202	DECEASED ANIMAL PICK-UP		96.00	312.00		312.00-	
43203	DANGEROUS ANIMAL FEE		150.00	337.50		337.50-	
43300	FIRE PERMIT FEES	169,000	14,580.00	32,050.00		136,950.00	18.96-
43301	OVERTIME & RE-INSPECTION FEE	20,000	850.00	3,375.00		16,625.00	16.88-
43302	BURGLAR ALARM PERMITS	1,040,000	69,475.00	199,675.00		840,325.00	19.20-
43303	FIRE INSPECTION FEES	270,000	23,340.00	35,600.00		234,400.00	13.19-
43304	FIRE OPERATIONAL PERMITS	200,000	11,255.00	21,735.00		178,265.00	10.87-
43306	L P GAS FIRE OP PERMIT FEES		50.00	100.00		100.00-	
43500	OTHER PERMITS AND FEES	2,500	77.00	271.30		2,228.70	10.85-
43503	IRRIGATION PERMITS	43,000	3,250.00	7,900.00		35,100.00	18.37-
43504	SPECIAL EVNT COMM PKNG RENEW	14,000	600.00	1,950.00		12,050.00	13.93-
43505	SPECIAL EVNT COMM PKNG PERMI		150.00	300.00		300.00-	
43506	PEDI NEV OPER AUTH CERT	7,800		600.00		7,200.00	7.69-
43507	PEDI NEV DRIVER PERMIT		35.00	105.00		105.00-	
43508	PEDI NEV VEHICLE INSP			115.00		115.00-	
	Lic Fee & Permit Total	7,527,591	621,224.09	1,570,685.27		5,956,905.73	20.87-
44000	CRIMINAL JUSTICE FEE	429,915	2,516.41	102,553.75		327,361.25	23.85-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44001	MUNICIPAL COURT	4,082,877	224,840.15	528,982.37		3,553,894.63	12.96-
44002	M/C CHILD SAFETY FEE	43,555	4,284.29	8,831.52		34,723.48	20.28-
44003	M/C UNIFORM TRAFFIC ACT FEE	8,584,653	521,376.39	1,189,359.70		7,395,293.30	13.85-
44007	MUN CT TIME PMT FEE	73,949	2,779.87	11,387.29		62,561.71	15.40-
44008	MUNICIPAL COURT/ISSUE FEE	370,051	22,171.44	51,705.35		318,345.65	13.97-
44015	PARKING METER REVENUE	16,585		2,155.46		14,429.54	13.00-
44016	TEEN COURT ADMIN FEE		200.00	440.00		440.00-	
44019	M/C TRIAL OFFICER OVERTIME		75.85	140.86		140.86-	
44020	CIVIL LATE PAYMENT FEE		799.13	1,675.88		1,675.88-	
44023	CIVIL APPEAL FEE			25.00		25.00-	
	Fine & Forfeiture Total	13,601,585	779,043.53	1,897,257.18		11,704,327.82	13.95-
45100	CONTR OTHER GOV AGENCY			481,702.00		481,702.00-	
45101	CONTR CITY OF PANTEGO		2,301.03	2,301.03		2,301.03-	
45105	CONTR TO/FROM AISD	1,284,534	145,955.16-	145,955.16-		1,430,489.16	11.36
45112	CONTR FROM STATE	71,232		17,808.54		53,423.46	25.00-
45116	CONTR CITY OF MANSFIELD		712.91	712.91		712.91-	
	Intergov't Revenue Total	1,355,766	142,941.22-	356,569.32		999,196.68	26.30-
45500	COPIER CONCESSION		297.64	600.58		600.58-	
45502	CELL TOWER LEASE	140,000	3,996.96	37,978.70		102,021.30	27.13-
45503	HOTEL GROUND LEASE	289,915	71,801.68-			289,915.00	
45504	RANGERS BALLPARK LEASE	2,000,000		333,333.34		1,666,666.66	16.67-
45507	TERMINAL BUILDING LEASE	101,612	7,816.13	16,228.56		85,383.44	15.97-
45508	HANGAR RENTAL	287,160	22,910.51	46,526.69		240,633.31	16.20-
45509	TIE DOWN CHARGE	27,540	2,600.00	5,200.00		22,340.00	18.88-
45510	LAND/RAMP LEASE	383,161	46,154.43	70,548.63		312,612.37	18.41-
45512	LANDFILL USAGE FEES	2,209,000	180,343.03	540,529.09		1,668,470.91	24.47-
45513	CITY WASTE ROYALTY	1,310,000	3,095.59	116,626.31		1,193,373.69	8.90-
45514	NON-CITY WASTE ROYALTY	2,107,000	961,409.55	1,127,602.83		979,397.17	53.52-
45515	BRUSH WASTE ROYALTY	74,000	3,143.27	9,429.81		64,570.19	12.74-
45516	CITY DEPARTMENT WASTE REBATE	54,500	46.08-	5,233.06		49,266.94	9.60-
45517	PIPELINE LICENSE AGREEMENTS	45,000	4,168.65	4,168.65		40,831.35	9.26-
45523	LANDFILL DEFERRED REV AMORT	457,259				457,259.00	
45525	SIGN RENTAL	50,000	13,760.00	13,760.00		36,240.00	27.52-
45527	METHANE GAS ROYALTIES	25,000				25,000.00	
45600	OTHER LEASES,RENTS&CONCESSIO		1,635.24	2,306.29		2,306.29-	
	Rent Royalty Total	9,561,147	1,179,483.24	2,330,072.54		7,231,074.46	24.37-
46000	AUCTION INCOME	29,000		266.54		28,733.46	0.92-
46002	DISCOUNTS EARNED		537.03	1,056.66		1,056.66-	
46104	CONTRIB OTHER		634.24	634.24		634.24-	
46301	MISCELLANEOUS REVENUE	400,000	113,191.59	117,969.74		282,030.26	29.49-
46302	OVER/SHORT REVENUE		0.01	0.01		0.01-	
46303	MISC REV, INFRASTRUCTURE	1,284,752				1,284,752.00	
46304	LANDFILL MISCELLANEOUS REVEN		7,487.34-	81,033.92		81,033.92-	
46400	RISK MGMT-DAMAGES	191,900		100.00		191,800.00	0.05-
46501	BEVERAGE CONTRACT	49,751	1,894.81	3,163.03		46,587.97	6.36-
	Misc. Revenue Total	1,955,403	108,770.34	204,224.14		1,751,178.86	10.44-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49405	INT INC UTILITY RATE CASE		52.68	98.73		98.73-	
49407	INTEREST INCOME	299,892	29,351.38	30,867.30		269,024.70	10.29-
	Investment Income Total	299,892	29,404.06	30,966.03		268,925.97	10.33-
49603	TRANS T/F APFA		84,332.92-	168,665.84-		168,665.84	
49605	TRANS T/F ASFDA DEBT SVC	727,500				727,500.00	
49606	TRANS T/F AUTO THEFT PREV			3,865.70		3,865.70-	
49607	TRANS T/F C & E S		57,652.00	115,304.00		115,304.00-	
49610	TRANS T/F CJD			396.27		396.27-	
49631	TRANS T/F GROUP HEALTH			650,000.00-		650,000.00	
49632	TRANS T/F HANDITRAN		1,687.37-	1,687.37-		1,687.37	
49633	TRANS T/F INFRA MAINT RES			195,075.00		195,075.00-	
49640	TRANS T/F PARK PERF			1,497,153.00-		1,497,153.00	
49652	TRANS T/F STREET MAINT		574,112.83-	1,148,225.66-		1,148,225.66	
49665	TRANS T/F WATER & SEWER		321,775.33	643,550.66		643,550.66-	
49670	TRANS T/F GEN GAS LEASE FUND			4,959,169.00		4,959,169.00-	
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-	
49673	TRANS T/F EMERG PHYSICIANS A			300,000.00		300,000.00-	
49680	TRANS T/F SWUF		70,620.17	229,939.34		229,939.34-	
	Transfer-In Income Total	727,500	210,085.62-	3,196,568.10		2,469,068.10-	439.39-
	REVENUE TOTAL	223,168,208	6,965,650.44	17,457,603.03		205,710,604.97	7.82-
61002	SPECIAL SERVICES			4,261.97		4,261.97-	
61014	TU PROFESSIONAL SERVICES			100.00		100.00-	
	Purch/Spec/Contract Total			4,361.97		4,361.97-	
65598	INVOICE TOLERANCE		9.90	9.90		9.90-	
	Misc. Operating Exp Total		9.90	9.90		9.90-	
	EXPENSE TOTAL		9.90	4,371.87		4,371.87-	

Report Generation

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

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		759.73	186,311.85		186,311.85-	
	Investment Income Total		759.73	186,311.85		186,311.85-	
	REVENUE TOTAL		759.73	186,311.85		186,311.85-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Debt Service
850101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91001	BOND HANDLING FEES		200.00	1,300.00		1,300.00-	
	Interest Expense Total		200.00	1,300.00		1,300.00-	
	EXPENSE TOTAL		200.00	1,300.00		1,300.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		1,457,114.16	2,287,415.26		2,287,415.26-	
40002	DELINQUENT TAXES		34,985.81	81,540.33		81,540.33-	
40003	PENALTY AND INTEREST		14,264.64	25,816.35		25,816.35-	
	Total Tax Revenue		1,506,364.61	2,394,771.94		2,394,771.94-	
49407	INTEREST INCOME		1,471.90	1,471.90		1,471.90-	
	Investment Income Total		1,471.90	1,471.90		1,471.90-	
	REVENUE TOTAL		1,507,836.51	2,396,243.84		2,396,243.84-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Stadium Bonds Debt Service
343301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91001	BOND HANDLING FEES			2,000.00		2,000.00-	
	Interest Expense Total			2,000.00		2,000.00-	
	EXPENSE TOTAL			2,000.00		2,000.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		7,040.75	14,791.82		14,791.82-	
40702	OCCUPANCY TAX		12,010.13	12,010.13		12,010.13-	
40703	CAR RENTAL TAX		61,009.59	61,009.59		61,009.59-	
	Total Tax Revenue		80,060.47	87,811.54		87,811.54-	
45522	COWBOYS STADIUM RENT		166,666.67	333,333.34		333,333.34-	
	Rent Royalty Total		166,666.67	333,333.34		333,333.34-	
49407	INTEREST INCOME		94.85	165.65		165.65-	
49408	INTEREST REV ON RESERVE FUND		61,803.28	123,604.15		123,604.15-	
	Investment Income Total		61,898.13	123,769.80		123,769.80-	
	REVENUE TOTAL		308,625.27	544,914.68		544,914.68-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Youth Sports
500101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	385,000	35,542.00	61,833.22		323,166.78	16.06-
	Total Charg Serv Revenue	385,000	35,542.00	61,833.22		323,166.78	16.06-
	REVENUE TOTAL	385,000	35,542.00	61,833.22		323,166.78	16.06-
50002	SALARIES: OPERATIONS	53,160	4,185.40	7,743.00		45,417.00	14.57
50003	SALARIES: OTHER		32.51	37.87		37.87-	
50004	BENEFITS: LONGEVITY/STABILIT	84	84.00	84.00			100.00
50005	SALARIES: PARTTIME AND HOURL		51.92	51.92		51.92-	
50008	SALARIES: P/T SEASONAL	47,024	7,830.32	13,508.48		33,515.52	28.73
	Salary & Wage Total	100,268	12,184.15	21,425.27		78,842.73	21.37
55000	BENEFITS : WORKER'S COMP	587	67.29	114.96		472.04	19.58
55001	BENEFITS : EMPLOYEE RETIREME	8,056	799.99	1,384.63		6,671.37	17.19
55002	BENEFITS : DISABILITY INC PL	263	8.16	14.87		248.13	5.65
55003	BENEFITS : EMPLOYEE INSURANC	8,236	647.51	1,174.25		7,061.75	14.26
55004	BENEFITS : PARTTIME PENSION	1,135	41.73	74.13		1,060.87	6.53
55005	BENEFITS : MEDICARE	1,566	174.59	306.94		1,259.06	19.60
55008	BENEFITS : THRIFT PLAN	1,577	128.05	235.27		1,341.73	14.92
55010	BENEFITS : PHONE ALLOWANCE	600	36.96	68.38		531.62	11.40
	Fringe Benefit Total	22,020	1,904.28	3,373.43		18,646.57	15.32
60003	CLOTHING SUPPLIES	200				200.00	
60007	JANITORIAL & CLEANING SUPPLI	150				150.00	
60010	EDUCATION & RECREATION SUPPL	60,160	17,284.56	17,582.41	12,100.00	30,477.59	49.34
60014	OTHER SUPPLIES	300				300.00	
60021	COST OF FOOD & BEVERAGE		63.25	63.25		63.25-	
60023	REC PROGRAMS / TRAVEL	8,662	65.00	65.00		8,597.00	0.75
	Supply & Material Total	69,472	17,412.81	17,710.66	12,100.00	39,661.34	42.91
61012	CREDIT CARD FEES	4,500	463.91	1,039.57		3,460.43	23.10
	Purch/Spec/Contract Total	4,500	463.91	1,039.57		3,460.43	23.10
62000	TELEPHONE SERVICE	125				125.00	
	Utility Total	125				125.00	
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				400.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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				700.00	
67000	GENERAL SERVICES CHARGES	3,180				3,180.00	
	Intdepartmental Exp Total	3,180				3,180.00	
	EXPENSE TOTAL	201,515	31,965.15	43,548.93	12,100.00	145,866.07	27.62

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	13,144.76	25,662.48		204,337.52	11.16-
41004	NEW YORK SENIOR REC CTR	75,400	11,800.66	17,502.84		57,897.16	23.21-
	Total Charg Serv Revenue	305,400	24,945.42	43,165.32		262,234.68	14.13-
45500	COPIER CONCESSION		4.50	5.70		5.70-	
	Rent Royalty Total		4.50	5.70		5.70-	
	REVENUE TOTAL	305,400	24,949.92	43,171.02		262,228.98	14.14-
50001	SALARIES: CLERICAL & PROF	64,807	5,041.23	9,326.23		55,480.77	14.39
50002	SALARIES: OPERATIONS	92,791	5,713.70	11,943.60		80,847.40	12.87
50004	BENEFITS: LONGEVITY/STABILIT	2,324	2,313.65	2,313.65		10.35	99.56
50005	SALARIES: PARTTIME AND HOURL	74,145	5,073.55	9,655.44		64,489.56	13.02
50006	SALARIES: OVERTIME	900				900.00	
50008	SALARIES: P/T SEASONAL	99,594	8,337.39	14,981.34		84,612.66	15.04
50009	SALARIES: LANGUAGE PAY	602				602.00	
50010	SALARIES: TERMINAL PAY		2,662.81	2,662.81		2,662.81-	
50013	SALARIES: SHIFT DIFFERENTIAL	1,332	98.48	182.18		1,149.82	13.68
	Salary & Wage Total	336,495	29,240.81	51,065.25		285,429.75	15.18
55000	BENEFITS : WORKER'S COMP	3,753	292.52	569.76		3,183.24	15.18
55001	BENEFITS : EMPLOYEE RETIREME	35,616	3,213.52	5,522.75		30,093.25	15.51
55002	BENEFITS : DISABILITY INC PL	778	22.91	44.86		733.14	5.77
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,958.51	3,482.04		29,461.96	10.57
55004	BENEFITS : PARTTIME PENSION	3,340	52.43	95.17		3,244.83	2.85
55005	BENEFITS : MEDICARE	5,275	423.20	739.35		4,535.65	14.02
55008	BENEFITS : THRIFT PLAN	2,313	89.70	248.28		2,064.72	10.73
55010	BENEFITS : PHONE ALLOWANCE	965	55.44	118.28		846.72	12.26
	Fringe Benefit Total	84,984	6,108.23	10,820.49		74,163.51	12.73
60000	OFFICE SUPPLIES	1,300				1,300.00	
60003	CLOTHING SUPPLIES	2,537				2,537.00	
60010	EDUCATION & RECREATION SUPPL	7,625	443.43	443.43		7,181.57	5.82
60014	OTHER SUPPLIES	2,800	127.90	127.90		2,672.10	4.57
60021	COST OF FOOD & BEVERAGE	5,900	399.36	399.36		5,500.64	6.77
60023	REC PROGRAMS / TRAVEL	8,725				8,725.00	
	Supply & Material Total	28,887	970.69	970.69		27,916.31	3.36
61002	SPECIAL SERVICES	5,580		244.05		5,335.95	4.37
61012	CREDIT CARD FEES	4,214	851.49	1,037.42		3,176.58	24.62
61013	CABLE TV ADMINISTRATIVE SVCS	571	10.06	10.06		560.94	1.76
	Purch/Spec/Contract Total	10,365	861.55	1,291.53		9,073.47	12.46
62001	ELECTRIC SERVICE	90,560	6,479.55	6,479.55		84,080.45	7.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Hugh Smith Rec Center
500201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62002	GAS SERVICE	24,000	927.59	927.59		23,072.41	3.87
62003	WATER,SEWER & GARBAGE SERVIC	9,080		1,097.80		7,982.20	12.09
	Utility Total	123,640	7,407.14	8,504.94		115,135.06	6.88
63101	MAINT OF BUILDINGS	1,800				1,800.00	
63116	MAINT OF OTHER EQUIPMENT	2,672				2,672.00	
	Maint. & Repair Total	4,472				4,472.00	
65000	BAD DEBT EXP		6.00	266.00		266.00-	
65101	ADVERTISING	950				950.00	
	Misc. Operating Exp Total	950	6.00	266.00		684.00	28.00
67000	GENERAL SERVICES CHARGES	5,076	588.66	592.22		4,483.78	11.67
67005	FLEET FUEL CHARGES		41.98	41.98		41.98-	
	Intdepartmental Exp Total	5,076	630.64	634.20		4,441.80	12.49
	EXPENSE TOTAL	594,869	45,225.06	73,553.10		521,315.90	12.37

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	11,826.24	21,339.00		118,661.00	15.24-
	Total Charg Serv Revenue	140,000	11,826.24	21,339.00		118,661.00	15.24-
	REVENUE TOTAL	140,000	11,826.24	21,339.00		118,661.00	15.24-
50001	SALARIES: CLERICAL & PROF	58,603	4,520.48	8,409.37		50,193.63	14.35
50002	SALARIES: OPERATIONS	52,620	4,180.19	7,733.39		44,886.61	14.70
50004	BENEFITS: LONGEVITY/STABILIT	2,203	126.00	126.00		2,077.00	5.72
50005	SALARIES: PARTTIME AND HOURL	26,665	551.11	1,193.96		25,471.04	4.48
50006	SALARIES: OVERTIME	213				213.00	
50008	SALARIES: P/T SEASONAL	22,660	2,225.05	3,974.38		18,685.62	17.54
50026	SALARIES: COMP TIME		250.75	417.42		417.42-	
	Salary & Wage Total	162,964	11,853.58	21,854.52		141,109.48	13.41
55000	BENEFITS : WORKER'S COMP	1,682	132.78	249.01		1,432.99	14.80
55001	BENEFITS : EMPLOYEE RETIREME	21,043	1,562.36	2,854.22		18,188.78	13.56
55002	BENEFITS : DISABILITY INC PL	549	17.36	32.29		516.71	5.88
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,196.24	2,213.03		22,494.97	8.96
55004	BENEFITS : PARTTIME PENSION	663	11.24	21.81		641.19	3.29
55005	BENEFITS : MEDICARE	2,670	167.99	309.74		2,360.26	11.60
55006	BENEFITS : SKL/VAC SELLBACK	696				696.00	
55008	BENEFITS : THRIFT PLAN	1,614	125.40	232.04		1,381.96	14.38
55010	BENEFITS : PHONE ALLOWANCE	500	36.96	68.38		431.62	13.68
	Fringe Benefit Total	54,125	3,250.33	5,980.52		48,144.48	11.05
60000	OFFICE SUPPLIES	774	15.44	15.44		758.56	2.00
60007	JANITORIAL & CLEANING SUPPLI	208				208.00	
60010	EDUCATION & RECREATION SUPPL	1,980	185.13	185.13		1,794.87	9.35
60014	OTHER SUPPLIES	1,500	215.51	215.51		1,284.49	14.37
60021	COST OF FOOD & BEVERAGE	6,045	216.76	294.35		5,750.65	4.87
60023	REC PROGRAMS / TRAVEL	45,433	40.00	40.00		45,393.00	0.09
	Supply & Material Total	55,940	672.84	750.43		55,189.57	1.34
61002	SPECIAL SERVICES	3,857	249.20	410.90		3,446.10	10.65
61012	CREDIT CARD FEES	1,457	838.97	984.69		472.31	67.58
61043	PROFESSIONAL SERVICES	4,900		280.00		4,620.00	5.71
	Purch/Spec/Contract Total	10,214	1,088.17	1,675.59		8,538.41	16.41
62001	ELECTRIC SERVICE	18,264	1,434.35	1,434.35		16,829.65	7.85
62003	WATER,SEWER & GARBAGE SERVIC	3,800	302.01	610.12		3,189.88	16.06
	Utility Total	22,064	1,736.36	2,044.47		20,019.53	9.27
63101	MAINT OF BUILDINGS	1,254				1,254.00	
63116	MAINT OF OTHER EQUIPMENT	1,550				1,550.00	

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	2,804				2,804.00	
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
67000	GENERAL SERVICES CHARGES	2,734	257.33	305.62		2,428.38	11.18
	Intdepartmental Exp Total	2,734	257.33	305.62		2,428.38	11.18
	EXPENSE TOTAL	312,045	18,858.61	32,731.15		279,313.85	10.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	15,785.26	28,136.06		377,863.94	6.93-
	Total Charg Serv Revenue	406,000	15,785.26	28,136.06		377,863.94	6.93-
	REVENUE TOTAL	406,000	15,785.26	28,136.06		377,863.94	6.93-
50001	SALARIES: CLERICAL & PROF	26,832	2,051.44	3,795.16		23,036.84	14.14
50002	SALARIES: OPERATIONS	98,772	7,776.40	14,386.30		84,385.70	14.57
50004	BENEFITS: LONGEVITY/STABILIT	3,539	3,498.83	3,498.83		40.17	98.87
50005	SALARIES: PARTTIME AND HOURL	82,152	4,582.11	8,523.41		73,628.59	10.38
50006	SALARIES: OVERTIME	861				861.00	
50008	SALARIES: P/T SEASONAL	126,074	3,910.53	7,220.96		118,853.04	5.73
	Salary & Wage Total	338,230	21,819.31	37,424.66		300,805.34	11.07
55000	BENEFITS : WORKER'S COMP	4,071	255.08	471.61		3,599.39	11.59
55001	BENEFITS : EMPLOYEE RETIREME	32,018	2,830.70	4,791.41		27,226.59	14.97
55002	BENEFITS : DISABILITY INC PL	619	21.60	40.04		578.96	6.47
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,197.06	2,214.62		22,493.38	8.96
55004	BENEFITS : PARTTIME PENSION	4,355	22.66	41.45		4,313.55	0.95
55005	BENEFITS : MEDICARE	5,106	310.25	531.32		4,574.68	10.41
55008	BENEFITS : THRIFT PLAN	1,608	126.14	233.37		1,374.63	14.51
55010	BENEFITS : PHONE ALLOWANCE	965	73.92	136.76		828.24	14.17
	Fringe Benefit Total	73,450	4,837.41	8,460.58		64,989.42	11.52
60000	OFFICE SUPPLIES	1,467	104.30	104.30		1,362.70	7.11
60003	CLOTHING SUPPLIES	5,400				5,400.00	
60010	EDUCATION & RECREATION SUPPL	7,500	62.58	82.58		7,417.42	1.10
60014	OTHER SUPPLIES	3,650	270.38	270.38		3,379.62	7.41
60021	COST OF FOOD & BEVERAGE	4,000				4,000.00	
60023	REC PROGRAMS / TRAVEL	23,000				23,000.00	
	Supply & Material Total	45,017	437.26	457.26		44,559.74	1.02
61000	RENTAL	240				240.00	
61002	SPECIAL SERVICES	5,900		161.70		5,738.30	2.74
61012	CREDIT CARD FEES	5,506	519.00	676.74		4,829.26	12.29
61043	PROFESSIONAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	12,646	519.00	838.44		11,807.56	6.63
62001	ELECTRIC SERVICE	37,869	2,128.90	2,128.90		35,740.10	5.62
62002	GAS SERVICE	1,800	48.55	48.55		1,751.45	2.70
62003	WATER,SEWER & GARBAGE SERVIC	7,800	685.61	1,251.27		6,548.73	16.04
	Utility Total	47,469	2,863.06	3,428.72		44,040.28	7.22
63101	MAINT OF BUILDINGS	2,033				2,033.00	
63116	MAINT OF OTHER EQUIPMENT	3,750	194.51	194.51		3,555.49	5.19

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	194.51	194.51		5,588.49	3.36
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
67000	GENERAL SERVICES CHARGES	7,337	599.74	601.06		6,735.94	8.19
	Intdepartmental Exp Total	7,337	599.74	601.06		6,735.94	8.19
	EXPENSE TOTAL	531,232	31,270.29	51,653.23		479,578.77	9.72

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Athletic Centers
500205

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	500,000	24,399.60	48,006.56		451,993.44	9.60-
41033	FOOD AND BEVERAGE	12,000	114.74	475.26		11,524.74	3.96-
	Total Charg Serv Revenue	512,000	24,514.34	48,481.82		463,518.18	9.47-
	REVENUE TOTAL	512,000	24,514.34	48,481.82		463,518.18	9.47-
50001	SALARIES: CLERICAL & PROF	76,614	5,991.94	11,119.10		65,494.90	14.51
50002	SALARIES: OPERATIONS	102,379	8,036.40	14,867.30		87,511.70	14.52
50004	BENEFITS: LONGEVITY/STABILIT	3,708	3,403.64	3,403.64		304.36	91.79
50005	SALARIES: PARTTIME AND HOURL	83,586	6,074.99	10,989.97		72,596.03	13.15
50008	SALARIES: P/T SEASONAL	126,499	6,302.61	11,896.18		114,602.82	9.40
50009	SALARIES: LANGUAGE PAY	602	46.16	85.40		516.60	14.19
50013	SALARIES: SHIFT DIFFERENTIAL	1,891	153.72	284.38		1,606.62	15.04
50026	SALARIES: COMP TIME		40.03	40.03		40.03-	
	Salary & Wage Total	395,279	30,049.49	52,686.00		342,593.00	13.33
55000	BENEFITS : WORKER'S COMP	5,117	375.84	699.17		4,417.83	13.66
55001	BENEFITS : EMPLOYEE RETIREME	40,183	3,726.60	6,403.53		33,779.47	15.94
55002	BENEFITS : DISABILITY INC PL	883	30.02	55.69		827.31	6.31
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,343.44	4,351.30		28,592.70	13.21
55004	BENEFITS : PARTTIME PENSION	3,178	37.85	71.51		3,106.49	2.25
55005	BENEFITS : MEDICARE	6,093	422.81	741.88		5,351.12	12.18
55008	BENEFITS : THRIFT PLAN	2,620	204.80	378.88		2,241.12	14.46
55010	BENEFITS : PHONE ALLOWANCE	965	110.88	205.14		759.86	21.26
	Fringe Benefit Total	91,983	7,252.24	12,907.10		79,075.90	14.03
60000	OFFICE SUPPLIES	2,393	92.24	92.24		2,300.76	3.86
60003	CLOTHING SUPPLIES	3,370	963.52	963.52		2,406.48	28.59
60006	MINOR TOOLS	100				100.00	
60010	EDUCATION & RECREATION SUPPL	11,150	1,729.48	1,729.48		9,420.52	15.51
60014	OTHER SUPPLIES	742				742.00	
60020	FOOD/BEV FOR RESALE	12,041	787.92	995.04		11,045.96	8.26
60021	COST OF FOOD & BEVERAGE	5,200	642.85	799.11	94.20	4,306.69	17.18
60022	NONCAPITAL EQUIPMENT	3,000	1,321.98	1,321.98		1,678.02	44.07
60023	REC PROGRAMS / TRAVEL	14,220				14,220.00	
	Supply & Material Total	52,216	5,537.99	5,901.37	94.20	46,220.43	11.48
61000	RENTAL	1,200				1,200.00	
61002	SPECIAL SERVICES	10,550	270.43	432.13		10,117.87	4.10
61012	CREDIT CARD FEES	12,064	659.07	900.30		11,163.70	7.46
	Purch/Spec/Contract Total	23,814	929.50	1,332.43		22,481.57	5.60
62001	ELECTRIC SERVICE	84,501	6,408.00	6,408.00		78,093.00	7.58
62002	GAS SERVICE	13,000	178.69	178.69		12,821.31	1.38
62003	WATER,SEWER & GARBAGE SERVIC	20,465	3,791.68	7,594.82		12,870.18	37.11
	Utility Total	117,966	10,378.37	14,181.51		103,784.49	12.02

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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				5,680.00	
63116	MAINT OF OTHER EQUIPMENT	3,800	232.00	437.00		3,363.00	11.50
	Maint. & Repair Total	9,480	232.00	437.00		9,043.00	4.61
65000	BAD DEBT EXP		273.00	1,324.00		1,324.00-	
65101	ADVERTISING	1,100				1,100.00	
	Misc. Operating Exp Total	1,100	273.00	1,324.00		224.00-	120.36
67000	GENERAL SERVICES CHARGES	3,919	610.14	610.58		3,308.42	15.58
	Intdepartmental Exp Total	3,919	610.14	610.58		3,308.42	15.58
	EXPENSE TOTAL	695,757	55,262.73	89,379.99	94.20	606,282.81	12.86

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Dottie Lynn Rec Center
500206

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	423,000	20,510.31	40,199.33		382,800.67	9.50-
	Total Charg Serv Revenue	423,000	20,510.31	40,199.33		382,800.67	9.50-
	REVENUE TOTAL	423,000	20,510.31	40,199.33		382,800.67	9.50-
50001	SALARIES: CLERICAL & PROF	24,149	2,011.23	3,720.77		20,428.23	15.41
50002	SALARIES: OPERATIONS	97,169	7,650.20	14,152.90		83,016.10	14.57
50004	BENEFITS: LONGEVITY/STABILIT	126	168.00	168.00		42.00-	133.33
50005	SALARIES: PARTTIME AND HOURL	49,237	2,442.43	4,524.25		44,712.75	9.19
50006	SALARIES: OVERTIME	861				861.00	
50008	SALARIES: P/T SEASONAL	160,165	8,496.39	15,951.95		144,213.05	9.96
	Salary & Wage Total	331,707	20,768.25	38,517.87		293,189.13	11.61
55000	BENEFITS : WORKER'S COMP	4,110	347.13	647.32		3,462.68	15.75
55001	BENEFITS : EMPLOYEE RETIREME	26,224	1,827.79	3,365.40		22,858.60	12.83
55002	BENEFITS : DISABILITY INC PL	599	21.22	39.27		559.73	6.56
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,196.98	2,214.49		22,493.51	8.96
55004	BENEFITS : PARTTIME PENSION	4,605	54.85	102.80		4,502.20	2.23
55005	BENEFITS : MEDICARE	5,153	294.51	546.01		4,606.99	10.60
55008	BENEFITS : THRIFT PLAN	607	177.48	328.36		278.64	54.10
55010	BENEFITS : PHONE ALLOWANCE	965	73.92	136.76		828.24	14.17
	Fringe Benefit Total	66,971	3,993.88	7,380.41		59,590.59	11.02
60000	OFFICE SUPPLIES	1,206	221.66	221.66		984.34	18.38
60003	CLOTHING SUPPLIES	4,500				4,500.00	
60006	MINOR TOOLS	208				208.00	
60010	EDUCATION & RECREATION SUPPL	9,645	290.19	258.32		9,386.68	2.68
60014	OTHER SUPPLIES	200	26.53	26.53		173.47	13.27
60021	COST OF FOOD & BEVERAGE	5,242	554.16	554.16		4,687.84	10.57
60023	REC PROGRAMS / TRAVEL	17,775	170.00	170.00		17,605.00	0.96
	Supply & Material Total	38,776	1,262.54	1,230.67		37,545.33	3.17
61002	SPECIAL SERVICES	2,000		82.35		1,917.65	4.12
61012	CREDIT CARD FEES	5,202	596.16	750.57		4,451.43	14.43
61043	PROFESSIONAL SERVICES	2,000				2,000.00	
	Purch/Spec/Contract Total	9,202	596.16	832.92		8,369.08	9.05
62001	ELECTRIC SERVICE	31,888	2,549.93	2,549.93		29,338.07	8.00
62002	GAS SERVICE	2,000		65.41		1,934.59	3.27
62003	WATER,SEWER & GARBAGE SERVIC	3,500	239.05	466.61		3,033.39	13.33
	Utility Total	37,388	2,788.98	3,081.95		34,306.05	8.24
63101	MAINT OF BUILDINGS	1,500				1,500.00	
63114	MAINT OF MOTOR VEHICLES		16.00	16.00		16.00-	
63116	MAINT OF OTHER EQUIPMENT	1,400	150.00	150.00		1,250.00	10.71

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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
	Maint. & Repair Total	2,900	166.00	166.00		2,734.00	5.72
65000	BAD DEBT EXP		208.00	779.00		779.00-	
65101	ADVERTISING	1,749				1,749.00	
	Misc. Operating Exp Total	1,749	208.00	779.00		970.00	44.54
67000	GENERAL SERVICES CHARGES	4,336	629.04	682.06		3,653.94	15.73
	Intdepartmental Exp Total	4,336	629.04	682.06		3,653.94	15.73
	EXPENSE TOTAL	493,029	30,412.85	52,670.88		440,358.12	10.68

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	4,410.00	6,142.50		31,857.50	16.16-
	Total Charg Serv Revenue	38,000	4,410.00	6,142.50		31,857.50	16.16-
	REVENUE TOTAL	38,000	4,410.00	6,142.50		31,857.50	16.16-
50008	SALARIES: P/T SEASONAL	5,750	903.98	1,785.94		3,964.06	31.06
	Salary & Wage Total	5,750	903.98	1,785.94		3,964.06	31.06
55000	BENEFITS : WORKER'S COMP	58	0.99	1.97		56.03	3.40
55004	BENEFITS : PARTTIME PENSION	151	5.43	10.72		140.28	7.10
55005	BENEFITS : MEDICARE	83	13.11	25.92		57.08	31.23
	Fringe Benefit Total	292	19.53	38.61		253.39	13.22
60000	OFFICE SUPPLIES	338				338.00	
60010	EDUCATION & RECREATION SUPPL		475.58	475.58		475.58-	
60014	OTHER SUPPLIES	500	234.20	234.20		265.80	46.84
	Supply & Material Total	838	709.78	709.78		128.22	84.70
61002	SPECIAL SERVICES	1,300		161.70		1,138.30	12.44
	Purch/Spec/Contract Total	1,300		161.70		1,138.30	12.44
62001	ELECTRIC SERVICE	17,000	2,235.14	2,235.14		14,764.86	13.15
62003	WATER,SEWER & GARBAGE SERVIC	3,875	556.02	1,062.21		2,812.79	27.41
	Utility Total	20,875	2,791.16	3,297.35		17,577.65	15.80
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	143.17	143.17		606.83	19.09
	Intdepartmental Exp Total	750	143.17	143.17		606.83	19.09
	EXPENSE TOTAL	30,483	4,567.62	6,136.55		24,346.45	20.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	21,562.47	46,868.36		543,131.64	7.94-
	Total Charg Serv Revenue	590,000	21,562.47	46,868.36		543,131.64	7.94-
	REVENUE TOTAL	590,000	21,562.47	46,868.36		543,131.64	7.94-
50000	SALARIES: SUPERVISION	146,907	11,566.20	21,397.50		125,509.50	14.57
50004	BENEFITS: LONGEVITY/STABILIT	7,639	5,113.00	5,113.00		2,526.00	66.93
50006	SALARIES: OVERTIME	100				100.00	
50008	SALARIES: P/T SEASONAL	263,830	25,934.66	45,048.14		218,781.86	17.08
50009	SALARIES: LANGUAGE PAY		23.08	38.66		38.66-	
	Salary & Wage Total	418,476	42,636.94	71,597.30		346,878.70	17.11
55000	BENEFITS : WORKER'S COMP	4,386	255.02	445.16		3,940.84	10.15
55001	BENEFITS : EMPLOYEE RETIREME	22,276	2,894.88	4,467.00		17,809.00	20.05
55002	BENEFITS : DISABILITY INC PL	724	26.44	48.89		675.11	6.75
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,187.35	2,192.93		14,279.07	13.31
55004	BENEFITS : PARTTIME PENSION	6,119	149.21	260.09		5,858.91	4.25
55005	BENEFITS : MEDICARE	6,183	640.03	1,059.01		5,123.99	17.13
55006	BENEFITS : SKL/VAC SELLBACK	1,500	1,565.13	1,565.13		65.13-	104.34
55008	BENEFITS : THRIFT PLAN	2,784	219.29	405.53		2,378.47	14.57
55010	BENEFITS : PHONE ALLOWANCE	1,080	92.32	170.80		909.20	15.82
	Fringe Benefit Total	61,524	7,029.67	10,614.54		50,909.46	17.25
60000	OFFICE SUPPLIES	373	44.43	44.43		328.57	11.91
60003	CLOTHING SUPPLIES	653				653.00	
60010	EDUCATION & RECREATION SUPPL	33,700	2,245.44	2,253.99		31,446.01	6.69
60014	OTHER SUPPLIES	540				540.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60023	REC PROGRAMS / TRAVEL	5,600	120.00	120.00		5,480.00	2.14
	Supply & Material Total	40,916	2,409.87	2,418.42		38,497.58	5.91
61000	RENTAL	2,100	190.00	190.00		1,910.00	9.05
	Purch/Spec/Contract Total	2,100	190.00	190.00		1,910.00	9.05
62001	ELECTRIC SERVICE	125,223	18,304.44	18,304.44		106,918.56	14.62
	Utility Total	125,223	18,304.44	18,304.44		106,918.56	14.62
65000	BAD DEBT EXP		100.00	346.00		346.00-	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000	100.00	346.00		654.00	34.60
66001	TRAVEL/TRAINING-NON METROPLE	2,340				2,340.00	

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	2,340				2,340.00	
67000	GENERAL SERVICES CHARGES	4,870	295.33	295.87		4,574.13	6.08
	Intdepartmental Exp Total	4,870	295.33	295.87		4,574.13	6.08
	EXPENSE TOTAL	656,449	70,966.25	103,766.57		552,682.43	15.81

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	498,000	18,082.09	48,965.11		449,034.89	9.83-
	Total Charg Serv Revenue	498,000	18,082.09	48,965.11		449,034.89	9.83-
46104	CONTRIB OTHER	7,056				7,056.00	
	Misc. Revenue Total	7,056				7,056.00	
	REVENUE TOTAL	505,056	18,082.09	48,965.11		456,090.89	9.70-
50002	SALARIES: OPERATIONS	170,747	11,393.30	22,143.33		148,603.67	12.97
50004	BENEFITS: LONGEVITY/STABILIT	2,632	2,489.36	2,489.36		142.64	94.58
50005	SALARIES: PARTTIME AND HOURL	87,802	6,836.85	12,364.81		75,437.19	14.08
50006	SALARIES: OVERTIME	2,126	590.37	1,092.47		1,033.53	51.39
50008	SALARIES: P/T SEASONAL	107,506	3,472.45	6,636.48		100,869.52	6.17
	Salary & Wage Total	370,813	24,782.33	44,726.45		326,086.55	12.06
55000	BENEFITS : WORKER'S COMP	4,889	226.13	407.24		4,481.76	8.33
55001	BENEFITS : EMPLOYEE RETIREME	39,918	3,273.99	5,842.82		34,075.18	14.64
55002	BENEFITS : DISABILITY INC PL	843	23.28	43.07		799.93	5.11
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,788.62	3,308.97		29,635.03	10.04
55004	BENEFITS : PARTTIME PENSION	3,876	23.40	44.79		3,831.21	1.16
55005	BENEFITS : MEDICARE	5,790	346.33	624.55		5,165.45	10.79
55008	BENEFITS : THRIFT PLAN	2,388	191.40	354.16		2,033.84	14.83
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	136.68		823.32	14.24
	Fringe Benefit Total	91,608	5,947.03	10,762.28		80,845.72	11.75
60000	OFFICE SUPPLIES	1,851	97.45	119.94		1,731.06	6.48
60003	CLOTHING SUPPLIES	1,873	456.00	456.00		1,417.00	24.35
60007	JANITORIAL & CLEANING SUPPLI	312	99.19	99.19		212.81	31.79
60010	EDUCATION & RECREATION SUPPL	10,754	1,575.74	1,575.74		9,178.26	14.65
60014	OTHER SUPPLIES	20,947	2,164.41	2,164.41		18,782.59	10.33
60019	MERCHANDISE FOR RESALE	65,129	8,743.54	8,743.54		56,385.46	13.43
60020	FOOD/BEV FOR RESALE	8,064	241.32	706.44	452.35	6,905.21	14.37
60021	COST OF FOOD & BEVERAGE	7,722	769.01	769.01		6,952.99	9.96
	Supply & Material Total	116,652	14,146.66	14,634.27	452.35	101,565.38	12.93
61002	SPECIAL SERVICES	34,212	926.95	1,189.90		33,022.10	3.48
61012	CREDIT CARD FEES	5,622	832.83	1,323.04		4,298.96	23.53
	Purch/Spec/Contract Total	39,834	1,759.78	2,512.94		37,321.06	6.31
62000	TELEPHONE SERVICE	900				900.00	
62001	ELECTRIC SERVICE	46,656	3,416.22	3,416.22		43,239.78	7.32
62003	WATER,SEWER & GARBAGE SERVIC	20,462	1,580.65	4,589.74		15,872.26	22.43
	Utility Total	68,018	4,996.87	8,005.96		60,012.04	11.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Arlington Tennis Center
500401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65000	BAD DEBT EXP		204.30	656.03		656.03-	
65101	ADVERTISING	5,460				5,460.00	
	Misc. Operating Exp Total	5,460	204.30	656.03		4,803.97	12.02
66001	TRAVEL/TRAINING-NON METROPLE	1,012				1,012.00	
66002	TRAVEL/TRAINING-METROPLEX	407		133.40		273.60	32.78
66003	MEMBERSHIP	700				700.00	
	Travel & Training Total	2,119		133.40		1,985.60	6.30
67000	GENERAL SERVICES CHARGES	2,444	563.87	572.21		1,871.79	23.41
67005	FLEET FUEL CHARGES	400	33.33	66.66		333.34	16.67
	Intdepartmental Exp Total	2,844	597.20	638.87		2,205.13	22.46
	EXPENSE TOTAL	697,348	52,434.17	82,070.20	452.35	614,825.45	11.83

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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
50002	SALARIES: OPERATIONS	65,338	4,897.40	9,060.20		56,277.80	13.87
50004	BENEFITS: LONGEVITY/STABILIT	738	168.00	168.00		570.00	22.76
	Salary & Wage Total	66,076	5,065.40	9,228.20		56,847.80	13.97
55000	BENEFITS : WORKER'S COMP	144	5.38	9.97		134.03	6.92
55001	BENEFITS : EMPLOYEE RETIREME	9,944	798.42	1,454.77		8,489.23	14.63
55002	BENEFITS : DISABILITY INC PL	322	8.82	16.32		305.68	5.07
55003	BENEFITS : EMPLOYEE INSURANC	8,236	6.72	12.43		8,223.57	0.15
55005	BENEFITS : MEDICARE	1,067	74.41	135.63		931.37	12.71
55008	BENEFITS : THRIFT PLAN	1,939	146.92	271.85		1,667.15	14.02
55010	BENEFITS : PHONE ALLOWANCE		46.16	85.40		85.40-	
	Fringe Benefit Total	21,652	1,086.83	1,986.37		19,665.63	9.17
60000	OFFICE SUPPLIES	6,347				6,347.00	
60002	SUPPLIES/COMPUTER SOFTWARE	4,000				4,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,162	6.48	6.48		4,155.52	0.16
	Supply & Material Total	14,509	6.48	6.48		14,502.52	0.05
61006	OTHER MISC SERVICES	5,000	16.74	70.35		4,929.65	1.41
	Purch/Spec/Contract Total	5,000	16.74	70.35		4,929.65	1.41
63142	MAINTENANCE OF SOFTWARE	74,622				74,622.00	
	Maint. & Repair Total	74,622				74,622.00	
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	181,959	6,175.45	11,291.40		170,667.60	6.21

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	32,000				32,000.00	
41030	APPLE FITNESS	72,000	5,736.00	14,166.00		57,834.00	19.68-
	Total Charg Serv Revenue	104,000	5,736.00	14,166.00		89,834.00	13.62-
46302	OVER/SHORT REVENUE		321.40-	134.40-		134.40	
	Misc. Revenue Total		321.40-	134.40-		134.40	
	REVENUE TOTAL	104,000	5,414.60	14,031.60		89,968.40	13.49-
50005	SALARIES: PARTTIME AND HOURL	24,982	1,332.66	2,469.40		22,512.60	9.89
	Salary & Wage Total	24,982	1,332.66	2,469.40		22,512.60	9.89
55000	BENEFITS : WORKER'S COMP	250	1.46	2.71		247.29	1.08
55001	BENEFITS : EMPLOYEE RETIREME	3,902	208.16	385.72		3,516.28	9.89
55004	BENEFITS : PARTTIME PENSION	1,298				1,298.00	
55005	BENEFITS : MEDICARE	362	19.32	35.80		326.20	9.89
	Fringe Benefit Total	5,812	228.94	424.23		5,387.77	7.30
60000	OFFICE SUPPLIES	204				204.00	
60003	CLOTHING SUPPLIES	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,800				1,800.00	
60016	SUPPLIES/COMPUTER HARDWARE	2,000				2,000.00	
60021	COST OF FOOD & BEVERAGE	14,250				14,250.00	
	Supply & Material Total	18,854				18,854.00	
61000	RENTAL	5,300				5,300.00	
61002	SPECIAL SERVICES	1,800				1,800.00	
61012	CREDIT CARD FEES	2,600	370.10	370.10		2,229.90	14.24
61043	PROFESSIONAL SERVICES	1,600				1,600.00	
	Purch/Spec/Contract Total	11,300	370.10	370.10		10,929.90	3.28
65000	BAD DEBT EXP		50.00	275.00		275.00-	
65101	ADVERTISING	6,000				6,000.00	
	Misc. Operating Exp Total	6,000	50.00	275.00		5,725.00	4.58
66002	TRAVEL/TRAINING-METROPLEX	8,250	338.68	523.09		7,726.91	6.34
66003	MEMBERSHIP	300				300.00	
	Travel & Training Total	8,550	338.68	523.09		8,026.91	6.12
67000	GENERAL SERVICES CHARGES	3,278		3.00		3,275.00	0.09

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Rec Fund Admin
500701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	3,278		3.00		3,275.00	0.09
	EXPENSE TOTAL	78,776	2,320.38	4,064.82		74,711.18	5.16

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Performance Fund Marketing
500702

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		2,303.65-	
	Supply & Material Total		2,303.65	2,303.65		2,303.65-	
61002	SPECIAL SERVICES	71,200	1,056.34	1,056.34		70,143.66	1.48
	Purch/Spec/Contract Total	71,200	1,056.34	1,056.34		70,143.66	1.48
65101	ADVERTISING	29,800				29,800.00	
	Misc. Operating Exp Total	29,800				29,800.00	
	EXPENSE TOTAL	101,000	3,359.99	3,359.99		97,640.01	3.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Aquatics Adm
504101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41003	SWIM PASS REVENUE	108,000	30.00-	250.00		107,750.00	0.23-
	Total Charg Serv Revenue	108,000	30.00-	250.00		107,750.00	0.23-
	REVENUE TOTAL	108,000	30.00-	250.00		107,750.00	0.23-
50000	SALARIES: SUPERVISION	72,054	5,672.80	10,494.70		61,559.30	14.57
50002	SALARIES: OPERATIONS	119,831	9,436.81	17,458.12		102,372.88	14.57
50004	BENEFITS: LONGEVITY/STABILIT	2,095	1,610.32	1,610.32		484.68	76.87
50005	SALARIES: PARTTIME AND HOURL	19,478	1,386.00	2,460.50		17,017.50	12.63
50006	SALARIES: OVERTIME	4,000		10.49		3,989.51	0.26
50008	SALARIES: P/T SEASONAL	51,350	516.01	621.91		50,728.09	1.21
	Salary & Wage Total	268,808	18,621.94	32,656.04		236,151.96	12.15
55000	BENEFITS : WORKER'S COMP	2,400	137.73	247.68		2,152.32	10.32
55001	BENEFITS : EMPLOYEE RETIREME	32,743	2,863.16	5,054.72		27,688.28	15.44
55002	BENEFITS : DISABILITY INC PL	947	33.62	62.25		884.75	6.57
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,385.66	4,413.62		28,530.38	13.40
55004	BENEFITS : PARTTIME PENSION	2,357	2.48	3.12		2,353.88	0.13
55005	BENEFITS : MEDICARE	4,319	260.11	455.18		3,863.82	10.54
55008	BENEFITS : THRIFT PLAN	1,702	141.82	262.37		1,439.63	15.42
55010	BENEFITS : PHONE ALLOWANCE	2,300	120.08	222.16		2,077.84	9.66
	Fringe Benefit Total	79,712	5,944.66	10,721.10		68,990.90	13.45
60000	OFFICE SUPPLIES	833				833.00	
60003	CLOTHING SUPPLIES	2,300	366.34	366.34	708.51	1,225.15	46.73
60010	EDUCATION & RECREATION SUPPL	24,474	2,089.80	2,089.80		22,384.20	8.54
60019	MERCHANDISE FOR RESALE	5,202	3,985.95	3,985.95		1,216.05	76.62
60020	FOOD/BEV FOR RESALE	3,000				3,000.00	
60021	COST OF FOOD & BEVERAGE	200				200.00	
	Supply & Material Total	36,009	6,442.09	6,442.09	708.51	28,858.40	19.86
61000	RENTAL	300				300.00	
61002	SPECIAL SERVICES	1,500		164.70		1,335.30	10.98
61012	CREDIT CARD FEES	1,200				1,200.00	
	Purch/Spec/Contract Total	3,000		164.70		2,835.30	5.49
63138	MAINT OF AQUATIC FACILITIES	34,000	5,392.16	5,392.16		28,607.84	15.86
	Maint. & Repair Total	34,000	5,392.16	5,392.16		28,607.84	15.86
65000	BAD DEBT EXP		187.50	187.50		187.50-	
65101	ADVERTISING	4,500				4,500.00	
	Misc. Operating Exp Total	4,500	187.50	187.50		4,312.50	4.17

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Aquatics Adm
504101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	900				900.00	
66002	TRAVEL/TRAINING-METROPLEX	1,675	130.00	130.00		1,545.00	7.76
66003	MEMBERSHIP	125	150.00	150.00		25.00	-120.00
	Travel & Training Total	2,700	280.00	280.00		2,420.00	10.37
67000	GENERAL SERVICES CHARGES	5,370	2,928.59	2,979.95		2,390.05	55.49
	Intdepartmental Exp Total	5,370	2,928.59	2,979.95		2,390.05	55.49
	EXPENSE TOTAL	434,099	39,796.94	58,823.54	708.51	374,566.95	13.71

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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				27,810.00	
	Salary & Wage Total	27,810				27,810.00	
55000	BENEFITS : WORKER'S COMP	278				278.00	
55004	BENEFITS : PARTTIME PENSION	788				788.00	
55005	BENEFITS : MEDICARE	403				403.00	
	Fringe Benefit Total	1,469				1,469.00	
60008	CHEMICAL SUPPLIES	4,932				4,932.00	
60020	FOOD/BEV FOR RESALE	750				750.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
	Supply & Material Total	5,732				5,732.00	
61012	CREDIT CARD FEES	300	0.50	1.00		299.00	0.33
	Purch/Spec/Contract Total	300	0.50	1.00		299.00	0.33
62001	ELECTRIC SERVICE	7,100	144.57	144.57		6,955.43	2.04
62003	WATER,SEWER & GARBAGE SERVIC	7,000	419.00	886.80		6,113.20	12.67
	Utility Total	14,100	563.57	1,031.37		13,068.63	7.32
	EXPENSE TOTAL	49,411	564.07	1,032.37		48,378.63	2.09

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41025	RANDOL MILL POOL FEES	251,000				251,000.00	
	Total Charg Serv Revenue	251,000				251,000.00	
	REVENUE TOTAL	251,000				251,000.00	
50008	SALARIES: P/T SEASONAL	112,252				112,252.00	
	Salary & Wage Total	112,252				112,252.00	
55000	BENEFITS : WORKER'S COMP	1,123				1,123.00	
55004	BENEFITS : PARTTIME PENSION	2,523				2,523.00	
55005	BENEFITS : MEDICARE	1,628				1,628.00	
	Fringe Benefit Total	5,274				5,274.00	
60006	MINOR TOOLS	208				208.00	
60008	CHEMICAL SUPPLIES	15,700				15,700.00	
60021	COST OF FOOD & BEVERAGE	150				150.00	
	Supply & Material Total	16,058				16,058.00	
61012	CREDIT CARD FEES	1,650	0.50	54.94		1,595.06	3.33
	Purch/Spec/Contract Total	1,650	0.50	54.94		1,595.06	3.33
62001	ELECTRIC SERVICE	17,321	709.89	709.89		16,611.11	4.10
62003	WATER,SEWER & GARBAGE SERVIC	16,000	1,638.24	4,193.76		11,806.24	26.21
	Utility Total	33,321	2,348.13	4,903.65		28,417.35	14.72
	EXPENSE TOTAL	168,555	2,348.63	4,958.59		163,596.41	2.94

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Helen Wessler Pool
504104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41022	HELEN WESLER POOL FEES	20,000				20,000.00	
	Total Charg Serv Revenue	20,000				20,000.00	
	REVENUE TOTAL	20,000				20,000.00	
50008	SALARIES: P/T SEASONAL	21,630				21,630.00	
	Salary & Wage Total	21,630				21,630.00	
55000	BENEFITS : WORKER'S COMP	216				216.00	
55004	BENEFITS : PARTTIME PENSION	508				508.00	
55005	BENEFITS : MEDICARE	314				314.00	
	Fringe Benefit Total	1,038				1,038.00	
60008	CHEMICAL SUPPLIES	1,900				1,900.00	
60020	FOOD/BEV FOR RESALE	470				470.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	4,420				4,420.00	
61012	CREDIT CARD FEES	150	0.50	1.00		149.00	0.67
	Purch/Spec/Contract Total	150	0.50	1.00		149.00	0.67
62001	ELECTRIC SERVICE	4,600	118.52	118.52		4,481.48	2.58
62003	WATER,SEWER & GARBAGE SERVIC	6,500	118.20	242.50		6,257.50	3.73
	Utility Total	11,100	236.72	361.02		10,738.98	3.25
	EXPENSE TOTAL	38,338	237.22	362.02		37,975.98	0.94

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41023	HOWARD MOORE POOL FEES	45,000		200.00		44,800.00	0.44-
	Total Charg Serv Revenue	45,000		200.00		44,800.00	0.44-
	REVENUE TOTAL	45,000		200.00		44,800.00	0.44-
50008	SALARIES: P/T SEASONAL	34,595				34,595.00	
	Salary & Wage Total	34,595				34,595.00	
55000	BENEFITS : WORKER'S COMP	346				346.00	
55004	BENEFITS : PARTTIME PENSION	923				923.00	
55005	BENEFITS : MEDICARE	502				502.00	
	Fringe Benefit Total	1,771				1,771.00	
60008	CHEMICAL SUPPLIES	3,850				3,850.00	
60020	FOOD/BEV FOR RESALE	450				450.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
	Supply & Material Total	4,350				4,350.00	
61012	CREDIT CARD FEES	500	0.50	1.00		499.00	0.20
	Purch/Spec/Contract Total	500	0.50	1.00		499.00	0.20
62001	ELECTRIC SERVICE	3,000	109.41	109.41		2,890.59	3.65
62003	WATER,SEWER & GARBAGE SERVIC	5,500	1,029.24	1,029.24		4,470.76	18.71
	Utility Total	8,500	1,138.65	1,138.65		7,361.35	13.40
63101	MAINT OF BUILDINGS	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
	EXPENSE TOTAL	50,716	1,139.15	1,139.65		49,576.35	2.25

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Allen Bolden Pool
504106

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41020	ALLEN BOLDEN POOL FEES	48,000				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	92.50	92.50		45,742.50	0.20
	Salary & Wage Total	46,035	92.50	92.50		45,942.50	0.20
55000	BENEFITS : WORKER'S COMP	460	1.96	1.96		458.04	0.43
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	1,229	0.56	0.56		1,228.44	0.05
55005	BENEFITS : MEDICARE	668	1.34	1.34		666.66	0.20
	Fringe Benefit Total	2,388	3.86	3.86		2,384.14	0.16
60008	CHEMICAL SUPPLIES	17,250	4,215.43	4,215.43	2,145.00	10,889.57	36.87
60021	COST OF FOOD & BEVERAGE	75				75.00	
	Supply & Material Total	17,325	4,215.43	4,215.43	2,145.00	10,964.57	36.71
61012	CREDIT CARD FEES	400	0.50	13.00		387.00	3.25
	Purch/Spec/Contract Total	400	0.50	13.00		387.00	3.25
62001	ELECTRIC SERVICE	27,000	2,269.53	2,269.53		24,730.47	8.41
62003	WATER,SEWER & GARBAGE SERVIC	12,000	1,093.96	2,015.66		9,984.34	16.80
	Utility Total	39,000	3,363.49	4,285.19		34,714.81	10.99
	EXPENSE TOTAL	105,148	7,675.78	8,609.98	2,145.00	94,393.02	10.23

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	9,632.48	13,917.08		147,082.92	8.64-
	Total Charg Serv Revenue	161,000	9,632.48	13,917.08		147,082.92	8.64-
	REVENUE TOTAL	161,000	9,632.48	13,917.08		147,082.92	8.64-
50005	SALARIES: PARTTIME AND HOURL	76,110	4,450.70	9,498.14		66,611.86	12.48
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	79,310	7,480.66	13,482.62		65,827.38	17.00
50009	SALARIES: LANGUAGE PAY	184				184.00	
	Salary & Wage Total	155,804	11,931.36	22,980.76		132,823.24	14.75
55000	BENEFITS : WORKER'S COMP	1,556	252.95	487.29		1,068.71	31.32
55001	BENEFITS : EMPLOYEE RETIREME	11,920	147.48	414.63		11,505.37	3.48
55004	BENEFITS : PARTTIME PENSION	4,897	65.93	122.16		4,774.84	2.50
55005	BENEFITS : MEDICARE	2,256	173.01	333.33		1,922.67	14.78
	Fringe Benefit Total	20,629	639.37	1,357.41		19,271.59	6.58
60008	CHEMICAL SUPPLIES	3,756	557.01	557.01		3,198.99	14.83
	Supply & Material Total	3,756	557.01	557.01		3,198.99	14.83
61002	SPECIAL SERVICES	100				100.00	
61012	CREDIT CARD FEES	176				176.00	
	Purch/Spec/Contract Total	276				276.00	
65000	BAD DEBT EXP			136.00		136.00-	
	Misc. Operating Exp Total			136.00		136.00-	
67000	GENERAL SERVICES CHARGES	200		9.66		190.34	4.83
	Intdepartmental Exp Total	200		9.66		190.34	4.83
	EXPENSE TOTAL	180,665	13,127.74	25,040.84		155,624.16	13.86

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Bad Koenigshofen Pool
504108

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41021	BAD KOENIGSHOFEN POOL FEES	264,000				264,000.00	
	Total Charg Serv Revenue	264,000				264,000.00	
	REVENUE TOTAL	264,000				264,000.00	
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	138,595	31.00	31.00		138,564.00	0.02
	Salary & Wage Total	138,795	31.00	31.00		138,764.00	0.02
55000	BENEFITS : WORKER'S COMP	1,388	0.03	0.03		1,387.97	
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	3,393	0.19	0.19		3,392.81	0.01
55005	BENEFITS : MEDICARE	2,013	0.45	0.45		2,012.55	0.02
	Fringe Benefit Total	6,825	0.67	0.67		6,824.33	0.01
60003	CLOTHING SUPPLIES	520				520.00	
60006	MINOR TOOLS	750				750.00	
60008	CHEMICAL SUPPLIES	20,457	4,006.54	4,006.54	2,145.00	14,305.46	30.07
60021	COST OF FOOD & BEVERAGE	250				250.00	
	Supply & Material Total	21,977	4,006.54	4,006.54	2,145.00	15,825.46	27.99
61012	CREDIT CARD FEES	2,400	1.00	58.35		2,341.65	2.43
	Purch/Spec/Contract Total	2,400	1.00	58.35		2,341.65	2.43
62001	ELECTRIC SERVICE	27,572	2,288.57	2,288.57		25,283.43	8.30
62003	WATER,SEWER & GARBAGE SERVIC	13,000	2,421.75	3,594.98		9,405.02	27.65
	Utility Total	40,572	4,710.32	5,883.55		34,688.45	14.50
	EXPENSE TOTAL	210,569	8,749.53	9,980.11	2,145.00	198,443.89	5.76

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41002	BOB DUNCAN CENTER	260,000	21,982.34	42,272.34		217,727.66	16.26-
41034	LAKE OPERATIONS	89,500	2,882.50	8,672.00		80,828.00	9.69-
41038	PARK PAVILIONS RENTAL	210,500	11,156.25	34,688.77		175,811.23	16.48-
	Total Charg Serv Revenue	560,000	36,021.09	85,633.11		474,366.89	15.29-
	REVENUE TOTAL	560,000	36,021.09	85,633.11		474,366.89	15.29-
50000	SALARIES: SUPERVISION	60,131	4,970.90	8,995.00		51,136.00	14.96
50002	SALARIES: OPERATIONS	86,658	6,822.80	12,622.20		74,035.80	14.57
50004	BENEFITS: LONGEVITY/STABILIT	3,510	3,509.76	3,509.76		0.24	99.99
50005	SALARIES: PARTTIME AND HOURL	126,656	8,356.19	16,346.29		110,309.71	12.91
50006	SALARIES: OVERTIME	1,062	78.92	239.30		822.70	22.53
50008	SALARIES: P/T SEASONAL			40.95		40.95-	
50013	SALARIES: SHIFT DIFFERENTIAL	2,978				2,978.00	
	Salary & Wage Total	280,995	23,738.57	41,753.50		239,241.50	14.86
55000	BENEFITS : WORKER'S COMP	3,152	257.20	477.12		2,674.88	15.14
55001	BENEFITS : EMPLOYEE RETIREME	42,193	3,726.72	6,550.25		35,642.75	15.52
55002	BENEFITS : DISABILITY INC PL	725	26.56	49.06		675.94	6.77
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,789.44	3,310.61		21,397.39	13.40
55004	BENEFITS : PARTTIME PENSION	1,648		0.25		1,647.75	0.02
55005	BENEFITS : MEDICARE	4,319	335.91	590.19		3,728.81	13.67
55006	BENEFITS : SKL/VAC SELLBACK	1,771				1,771.00	
55008	BENEFITS : THRIFT PLAN	1,331	106.02	196.11		1,134.89	14.73
55010	BENEFITS : PHONE ALLOWANCE	600	120.08	222.16		377.84	37.03
	Fringe Benefit Total	80,447	6,361.93	11,395.75		69,051.25	14.17
60000	OFFICE SUPPLIES	373				373.00	
60014	OTHER SUPPLIES	5,000	450.42	450.42		4,549.58	9.01
	Supply & Material Total	5,373	450.42	450.42		4,922.58	8.38
61002	SPECIAL SERVICES	18,103	2,722.25	1,463.95	260.00	16,379.05	9.52
61012	CREDIT CARD FEES	6,654	1,418.78	2,065.03		4,588.97	31.03
	Purch/Spec/Contract Total	24,757	4,141.03	3,528.98	260.00	20,968.02	15.31
62001	ELECTRIC SERVICE	44,430	3,321.00	3,321.00		41,109.00	7.48
62002	GAS SERVICE	6,303	73.00	140.97		6,162.03	2.24
62003	WATER,SEWER & GARBAGE SERVIC	20,913	2,864.94	6,695.13		14,217.87	32.01
	Utility Total	71,646	6,258.94	10,157.10		61,488.90	14.18
63101	MAINT OF BUILDINGS	5,618				5,618.00	
63120	MAINT OF PARKS GROUNDS	1,000			145.84	854.16	14.58
	Maint. & Repair Total	6,618			145.84	6,472.16	2.20

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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
65000	BAD DEBT EXP		103.17	1,067.92		1,067.92-	
65101	ADVERTISING	2,090				2,090.00	
	Misc. Operating Exp Total	2,090	103.17	1,067.92		1,022.08	51.10
66001	TRAVEL/TRAINING-NON METROPLE	500				500.00	
66002	TRAVEL/TRAINING-METROPLEX	300	106.58	106.58		193.42	35.53
66003	MEMBERSHIP	150				150.00	
	Travel & Training Total	950	106.58	106.58		843.42	11.22
67000	GENERAL SERVICES CHARGES	3,117	183.97	190.29		2,926.71	6.11
	Intdepartmental Exp Total	3,117	183.97	190.29		2,926.71	6.11
	EXPENSE TOTAL	475,993	41,344.61	68,650.54	405.84	406,936.62	14.51

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		1,691.27	1,691.27		1,691.27-	
	Investment Income Total		1,691.27	1,691.27		1,691.27-	
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		1,691.27	1,498,844.27		1,498,844.27-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	48,084.71	119,810.22		425,189.78	21.98-
	Total Charg Serv Revenue	545,000	48,084.71	119,810.22		425,189.78	21.98-
	REVENUE TOTAL	545,000	48,084.71	119,810.22		425,189.78	21.98-
50002	SALARIES: OPERATIONS	41,772	3,288.80	6,084.30		35,687.70	14.57
50004	BENEFITS: LONGEVITY/STABILIT	1,212	1,101.40	1,101.40		110.60	90.88
50006	SALARIES: OVERTIME	20,000				20,000.00	
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
	Salary & Wage Total	63,584	4,436.36	7,271.10		56,312.90	11.44
55000	BENEFITS : WORKER'S COMP	840	69.72	128.98		711.02	15.36
55001	BENEFITS : EMPLOYEE RETIREME	6,330	692.96	1,135.74		5,194.26	17.94
55002	BENEFITS : DISABILITY INC PL	207	7.56	14.00		193.00	6.76
55003	BENEFITS : EMPLOYEE INSURANC	8,236	595.94	1,102.50		7,133.50	13.39
55005	BENEFITS : MEDICARE	719	62.31	101.74		617.26	14.15
55008	BENEFITS : THRIFT PLAN	619	49.34	91.28		527.72	14.75
	Fringe Benefit Total	16,951	1,477.83	2,574.24		14,376.76	15.19
60006	MINOR TOOLS	3,060				3,060.00	
60011	BOTANICAL SUPPLIES	146,700	2,182.85	10,382.85	3,645.31	132,671.84	9.56
60014	OTHER SUPPLIES	13,460	47.91	47.91		13,412.09	0.36
60022	NONCAPITAL EQUIPMENT	4,500				4,500.00	
	Supply & Material Total	167,720	2,230.76	10,430.76	3,645.31	153,643.93	8.39
61000	RENTAL	9,180	1,005.00	1,775.00	3,465.00	3,940.00	57.08
	Purch/Spec/Contract Total	9,180	1,005.00	1,775.00	3,465.00	3,940.00	57.08
62000	TELEPHONE SERVICE	255				255.00	
	Utility Total	255				255.00	
63101	MAINT OF BUILDINGS	25,000	3,143.03	3,143.03		21,856.97	12.57
63116	MAINT OF OTHER EQUIPMENT	8,160				8,160.00	
63133	MAINT OF WALKS,DRIVES & FENC	19,339	1,970.00	1,970.00		17,369.00	10.19
63136	MAINT OF IRRIGATION	10,200				10,200.00	
	Maint. & Repair Total	62,699	5,113.03	5,113.03		57,585.97	8.16
65000	BAD DEBT EXP		100.00	252.50		252.50-	
	Misc. Operating Exp Total		100.00	252.50		252.50-	
67000	GENERAL SERVICES CHARGES	100				100.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Field Enhancement
500801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	100				100.00	
68101	OTHER STRUCTURES	132,520	200.00	200.00		132,320.00	0.15
68201	FIXED ASSETS/MACHINERY	70,000				70,000.00	
	Capital Outlay Total	202,520	200.00	200.00		202,320.00	0.10
	EXPENSE TOTAL	523,009	14,562.98	27,616.63	7,110.31	488,282.06	6.64

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	75,800	1,206.00	4,279.00		71,521.00	5.65-
	Total Charg Serv Revenue	75,800	1,206.00	4,279.00		71,521.00	5.65-
46002	DISCOUNTS EARNED		466.13	842.37		842.37-	
46302	OVER/SHORT REVENUE		134.59	223.38		223.38-	
	Misc. Revenue Total		600.72	1,065.75		1,065.75-	
	REVENUE TOTAL	75,800	1,806.72	5,344.75		70,455.25	7.05-
50000	SALARIES: SUPERVISION	90,268	7,106.80	13,147.60		77,120.40	14.57
50002	SALARIES: OPERATIONS	110,965	8,850.80	16,687.15		94,277.85	15.04
50004	BENEFITS: LONGEVITY/STABILIT	5,187	5,186.90	5,186.90		0.10	100.00
	Salary & Wage Total	206,420	21,144.50	35,021.65		171,398.35	16.97
55000	BENEFITS : WORKER'S COMP	1,347	99.56	184.17		1,162.83	13.67
55001	BENEFITS : EMPLOYEE RETIREME	30,473	3,309.99	5,483.77		24,989.23	18.00
55002	BENEFITS : DISABILITY INC PL	993	36.70	67.90		925.10	6.84
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,793.78	3,318.53		21,389.47	13.43
55005	BENEFITS : MEDICARE	3,250	304.78	504.53		2,745.47	15.52
55006	BENEFITS : SKL/VAC SELLBACK	2,000				2,000.00	
55008	BENEFITS : THRIFT PLAN	4,209	335.60	620.84		3,588.16	14.75
55010	BENEFITS : PHONE ALLOWANCE	600	46.16	85.40		514.60	14.23
	Fringe Benefit Total	67,580	5,926.57	10,265.14		57,314.86	15.19
60000	OFFICE SUPPLIES	1,333	89.86	89.86		1,243.14	6.74
60010	EDUCATION & RECREATION SUPPL	2,018				2,018.00	
60014	OTHER SUPPLIES	2,000	187.00	187.00		1,813.00	9.35
	Supply & Material Total	5,351	276.86	276.86		5,074.14	5.17
61002	SPECIAL SERVICES	98,406	4,806.56	12,363.56	17,455.00	68,587.44	30.30
	Purch/Spec/Contract Total	98,406	4,806.56	12,363.56	17,455.00	68,587.44	30.30
63116	MAINT OF OTHER EQUIPMENT		63.11	63.11		63.11-	
63142	MAINTENANCE OF SOFTWARE	7,000				7,000.00	
	Maint. & Repair Total	7,000	63.11	63.11		6,936.89	0.90
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	690.00	690.00	3,000.00	43,230.00	7.86
	Misc. Operating Exp Total	46,920	690.00	690.00	3,000.00	43,230.00	7.86

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Golf Administration
500901

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	2,600	85.15	85.15		2,514.85	3.28
66002	TRAVEL/TRAINING-METROPLEX	2,100				2,100.00	
66003	MEMBERSHIP	8,290	1,337.53	1,337.53		6,952.47	16.13
	Travel & Training Total	12,990	1,422.68	1,422.68		11,567.32	10.95
67000	GENERAL SERVICES CHARGES	5,169	802.40	880.40		4,288.60	17.03
	Intdepartmental Exp Total	5,169	802.40	880.40		4,288.60	17.03
	EXPENSE TOTAL	473,836	35,132.68	81,036.59	20,715.81	372,083.60	21.47

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Meadowbrook Golf Course
501001

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	159,555	6,671.00	16,787.00		142,768.00	10.52-
41033	FOOD AND BEVERAGE	14,233	674.71	1,618.14		12,614.86	11.37-
41035	MERCHANDISE	16,675	872.36	1,538.70		15,136.30	9.23-
41039	RENTAL	48,445	1,645.77	4,872.15		43,572.85	10.06-
	Total Charg Serv Revenue	238,908	9,863.84	24,815.99		214,092.01	10.39-
	REVENUE TOTAL	238,908	9,863.84	24,815.99		214,092.01	10.39-
50002	SALARIES: OPERATIONS	28,573	2,249.60	4,161.75		24,411.25	14.57
50004	BENEFITS: LONGEVITY/STABILIT	518	126.00	126.00		392.00	24.32
50005	SALARIES: PARTTIME AND HOURL	14,000	888.87	1,457.64		12,542.36	10.41
50006	SALARIES: OVERTIME	1,489		7.38		1,481.62	0.50
50008	SALARIES: P/T SEASONAL	33,671	2,920.67	5,616.21		28,054.79	16.68
	Salary & Wage Total	78,251	6,185.14	11,368.98		66,882.02	14.53
55000	BENEFITS : WORKER'S COMP	1,066	98.97	181.50		884.50	17.03
55001	BENEFITS : EMPLOYEE RETIREME	6,749	509.90	898.58		5,850.42	13.31
55002	BENEFITS : DISABILITY INC PL	141	4.04	7.49		133.51	5.31
55003	BENEFITS : EMPLOYEE INSURANC	8,236	594.98	1,100.75		7,135.25	13.37
55004	BENEFITS : PARTTIME PENSION	704	17.52	33.72		670.28	4.79
55005	BENEFITS : MEDICARE	1,241	88.73	163.14		1,077.86	13.15
55008	BENEFITS : THRIFT PLAN	848	67.50	124.93		723.07	14.73
55010	BENEFITS : PHONE ALLOWANCE	350				350.00	
	Fringe Benefit Total	19,335	1,381.64	2,510.11		16,824.89	12.98
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	11.18	11.18		188.82	5.59
60011	BOTANICAL SUPPLIES	17,400				17,400.00	
60014	OTHER SUPPLIES	2,595	17.36	17.36		2,577.64	0.67
60018	MOTOR VEHICLE FUEL	3,900				3,900.00	
60019	MERCHANDISE FOR RESALE	14,700	1,064.25	1,064.25		13,635.75	7.24
60020	FOOD/BEV FOR RESALE	10,000	191.23	400.03	203.04	9,396.93	6.03
60022	NONCAPITAL EQUIPMENT	304				304.00	
	Supply & Material Total	50,807	1,284.02	1,492.82	203.04	49,111.14	3.34
61000	RENTAL	10,106	802.56	802.56	8,025.60	1,277.84	87.36
61002	SPECIAL SERVICES	1,600		149.70		1,450.30	9.36
61012	CREDIT CARD FEES	5,238	289.29	664.53		4,573.47	12.69
	Purch/Spec/Contract Total	16,944	1,091.85	1,616.79	8,025.60	7,301.61	56.91
62001	ELECTRIC SERVICE	22,420	1,611.55	1,611.55		20,808.45	7.19
62002	GAS SERVICE	400		204.77		195.23	51.19
62003	WATER,SEWER & GARBAGE SERVIC	7,497	322.96	628.30		6,868.70	8.38

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	30,317	1,934.51	2,444.62		27,872.38	8.06
63101	MAINT OF BUILDINGS	100				100.00	
63108	MAINT OF FUEL TANKS & APPARA	600				600.00	
63113	MAINT OF MACHINERY,TOOLS & I	6,000				6,000.00	
63115	MAINT OF OFFICE EQUIPMENT	50				50.00	
63116	MAINT OF OTHER EQUIPMENT	100	31.69	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	351.86		2,568.14	12.05
	Maint. & Repair Total	20,082	383.55	383.55		19,698.45	1.91
65100	FREIGHT	910	163.74	163.74		746.26	17.99
	Misc. Operating Exp Total	910	163.74	163.74		746.26	17.99
67000	GENERAL SERVICES CHARGES	400	104.22	104.22		295.78	26.06
	Intdepartmental Exp Total	400	104.22	104.22		295.78	26.06
	EXPENSE TOTAL	217,046	12,528.67	20,084.83	8,228.64	188,732.53	13.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	623,654	30,193.02	74,547.82		549,106.18	11.95-
	Total Charg Serv Revenue	623,654	30,193.02	74,547.82		549,106.18	11.95-
	REVENUE TOTAL	623,654	30,193.02	74,547.82		549,106.18	11.95-
50002	SALARIES: OPERATIONS	240,012	20,014.47	36,857.39		203,154.61	15.36
50004	BENEFITS: LONGEVITY/STABILIT	3,262	3,220.16	3,220.16		41.84	98.72
50006	SALARIES: OVERTIME	829				829.00	
50008	SALARIES: P/T SEASONAL	4,558				4,558.00	
50026	SALARIES: COMP TIME		20.24	20.24		20.24-	
	Salary & Wage Total	248,661	23,254.87	40,097.79		208,563.21	16.13
55000	BENEFITS : WORKER'S COMP	4,568	396.93	730.47		3,837.53	15.99
55001	BENEFITS : EMPLOYEE RETIREME	36,496	3,636.82	6,339.72		30,156.28	17.37
55002	BENEFITS : DISABILITY INC PL	1,185	44.90	82.73		1,102.27	6.98
55003	BENEFITS : EMPLOYEE INSURANC	57,652	4,260.91	7,828.52		49,823.48	13.58
55004	BENEFITS : PARTTIME PENSION	85				85.00	
55005	BENEFITS : MEDICARE	4,349	323.74	562.91		3,786.09	12.94
55006	BENEFITS : SKL/VAC SELLBACK	2,364		435.10		1,928.90	18.41
55008	BENEFITS : THRIFT PLAN	1,673	182.56	338.91		1,334.09	20.26
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	51.28		308.72	14.24
	Fringe Benefit Total	108,732	8,873.58	16,369.64		92,362.36	15.06
60000	OFFICE SUPPLIES	400				400.00	
60003	CLOTHING SUPPLIES	2,040				2,040.00	
60005	MOTOR VEHICLE SUPPLIES	765				765.00	
60006	MINOR TOOLS	510				510.00	
60011	BOTANICAL SUPPLIES	50,552	6,493.91	6,493.91		44,058.09	12.85
60014	OTHER SUPPLIES	9,890	205.88	205.88		9,684.12	2.08
60018	MOTOR VEHICLE FUEL	9,641				9,641.00	
60022	NONCAPITAL EQUIPMENT	479				479.00	
	Supply & Material Total	74,277	6,699.79	6,699.79		67,577.21	9.02
61000	RENTAL	2,550	398.59	398.59	924.00	1,227.41	51.87
61002	SPECIAL SERVICES	2,231		202.05		2,028.95	9.06
61012	CREDIT CARD FEES	10,974	827.90	1,847.47		9,126.53	16.84
	Purch/Spec/Contract Total	15,755	1,226.49	2,448.11	924.00	12,382.89	21.40
62001	ELECTRIC SERVICE	39,301	3,544.92	3,544.92		35,756.08	9.02
62002	GAS SERVICE	900	55.15	112.88		787.12	12.54
62003	WATER,SEWER & GARBAGE SERVIC	67,905	3,646.08	10,895.17		57,009.83	16.05
	Utility Total	108,106	7,246.15	14,552.97		93,553.03	13.46
63113	MAINT OF MACHINERY,TOOLS & I	16,761	1,277.98	1,277.98		15,483.02	7.63
63133	MAINT OF WALKS,DRIVES & FENC	1,020				1,020.00	
63134	MAINT OF WATER MAINS	4,080	32.45	32.45		4,047.55	0.80

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	
	Maint. & Repair Total	24,561	1,310.43	1,310.43		23,250.57	5.34
	EXPENSE TOTAL	580,092	48,611.31	81,478.73	924.00	497,689.27	14.21

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	7,000	45.00	85.00		6,915.00	1.21-
41017	GOLF ALCOHOLIC BEVERAGES SAL	67,849	2,969.79	8,457.20		59,391.80	12.47-
41033	FOOD AND BEVERAGE	75,920	4,074.24	9,627.99		66,292.01	12.68-
41035	MERCHANDISE	86,200	7,116.06	18,642.16		67,557.84	21.63-
41039	RENTAL	393,800	20,158.07	47,068.01		346,731.99	11.95-
	Total Charg Serv Revenue	630,769	34,363.16	83,880.36		546,888.64	13.30-
	REVENUE TOTAL	630,769	34,363.16	83,880.36		546,888.64	13.30-
50002	SALARIES: OPERATIONS	154,293	9,957.93	18,404.87		135,888.13	11.93
50004	BENEFITS: LONGEVITY/STABILIT	462	378.00	378.00		84.00	81.82
50005	SALARIES: PARTTIME AND HOURL	14,786	913.82	913.82		13,872.18	6.18
50006	SALARIES: OVERTIME	761				761.00	
50008	SALARIES: P/T SEASONAL	56,320	2,520.86	4,725.40		51,594.60	8.39
50025	SALARIES: INSTRUCTION	6,000	63.75	63.75		5,936.25	1.06
50026	SALARIES: COMP TIME		26.59	66.48		66.48-	
	Salary & Wage Total	232,622	13,860.95	24,552.32		208,069.68	10.56
55000	BENEFITS : WORKER'S COMP	1,909	127.67	228.31		1,680.69	11.96
55001	BENEFITS : EMPLOYEE RETIREME	25,830	1,632.90	2,962.25		22,867.75	11.47
55002	BENEFITS : DISABILITY INC PL	762	19.36	35.92		726.08	4.71
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,787.96	3,307.84		29,636.16	10.04
55004	BENEFITS : PARTTIME PENSION	1,367	18.46	34.26		1,332.74	2.51
55005	BENEFITS : MEDICARE	3,738	191.19	348.55		3,389.45	9.33
55008	BENEFITS : THRIFT PLAN	3,013	235.72	436.07		2,576.93	14.47
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	51.28		308.72	14.24
	Fringe Benefit Total	69,923	4,040.98	7,404.48		62,518.52	10.59
60000	OFFICE SUPPLIES	800				800.00	
60003	CLOTHING SUPPLIES	950				950.00	
60005	MOTOR VEHICLE SUPPLIES	100				100.00	
60006	MINOR TOOLS	900				900.00	
60007	JANITORIAL & CLEANING SUPPLI	800				800.00	
60014	OTHER SUPPLIES	600	309.60	309.60		290.40	51.60
60019	MERCHANDISE FOR RESALE	74,000	8,736.75	21,648.83	300.50	52,050.67	29.66
60020	FOOD/BEV FOR RESALE	45,000	1,244.54	2,851.23		42,148.77	6.34
60022	NONCAPITAL EQUIPMENT	3,500				3,500.00	
60025	COST OF BEER FOR RESALE	25,000	871.40	2,261.95		22,738.05	9.05
	Supply & Material Total	151,650	11,162.29	27,071.61	300.50	124,277.89	18.05
61000	RENTAL	500				500.00	
61002	SPECIAL SERVICES	1,800		82.35		1,717.65	4.58
61012	CREDIT CARD FEES	12,290	827.89	1,847.45		10,442.55	15.03
61016	LAUNDRY OF UNIFORMS	900	67.30	100.95	33.65	765.40	14.96
61043	PROFESSIONAL SERVICES	1,200				1,200.00	
	Purch/Spec/Contract Total	16,690	895.19	2,030.75	33.65	14,625.60	12.37

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Lake Arlington Pro Shop
501102

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	
63115	MAINT OF OFFICE EQUIPMENT	250				250.00	
63116	MAINT OF OTHER EQUIPMENT	2,600	174.65	174.65		2,425.35	6.72
	Maint. & Repair Total	3,850	174.65	174.65		3,675.35	4.54
65100	FREIGHT	3,460	425.69	976.28	33.30	2,450.42	29.18
	Misc. Operating Exp Total	3,460	425.69	976.28	33.30	2,450.42	29.18
67000	GENERAL SERVICES CHARGES	1,500	522.61	522.61		977.39	34.84
	Intdepartmental Exp Total	1,500	522.61	522.61		977.39	34.84
69200	LEASING EQUIPMENT	55,602	4,637.86	9,691.28	41,463.70	4,447.02	92.00
	Lease Expense Total	55,602	4,637.86	9,691.28	41,463.70	4,447.02	92.00
	EXPENSE TOTAL	535,297	35,720.22	72,423.98	41,831.15	421,041.87	21.34

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	25,951.79	64,703.48		533,938.52	10.81-
41015	RANGE FEES	49,050	2,464.00	7,577.20		41,472.80	15.45-
	Total Charg Serv Revenue	647,692	28,415.79	72,280.68		575,411.32	11.16-
46301	MISCELLANEOUS REVENUE		50.99	110.09		110.09-	
	Misc. Revenue Total		50.99	110.09		110.09-	
	REVENUE TOTAL	647,692	28,466.78	72,390.77		575,301.23	11.18-
50002	SALARIES: OPERATIONS	260,749	20,335.16	37,788.18		222,960.82	14.49
50004	BENEFITS: LONGEVITY/STABILIT	7,682	7,607.78	7,607.78		74.22	99.03
50006	SALARIES: OVERTIME	4,090	43.62	56.67		4,033.33	1.39
50008	SALARIES: P/T SEASONAL	25,876	918.95	1,705.04		24,170.96	6.59
50026	SALARIES: COMP TIME		197.73	197.73		197.73-	
	Salary & Wage Total	298,397	29,103.24	47,355.40		251,041.60	15.87
55000	BENEFITS : WORKER'S COMP	5,154	420.42	778.01		4,375.99	15.10
55001	BENEFITS : EMPLOYEE RETIREME	40,150	4,406.73	7,138.61		33,011.39	17.78
55002	BENEFITS : DISABILITY INC PL	1,287	45.70	84.58		1,202.42	6.57
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,578.48	6,620.39		51,031.61	11.48
55004	BENEFITS : PARTTIME PENSION	581	5.51	10.24		570.76	1.76
55005	BENEFITS : MEDICARE	5,006	408.85	662.29		4,343.71	13.23
55006	BENEFITS : SKL/VAC SELLBACK	520				520.00	
55008	BENEFITS : THRIFT PLAN	1,618	129.62	239.83		1,378.17	14.82
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	51.28		308.72	14.24
	Fringe Benefit Total	112,328	9,023.03	15,585.23		96,742.77	13.88
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	863.00	863.00		43,074.00	1.96
60014	OTHER SUPPLIES	9,384	33.71	33.71		9,350.29	0.36
60018	MOTOR VEHICLE FUEL	12,980				12,980.00	
60022	NONCAPITAL EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	80,451	896.71	896.71		79,554.29	1.12
61000	RENTAL	1,273	177.98	177.98		1,095.02	13.98
61002	SPECIAL SERVICES	876		232.05		643.95	26.49
61012	CREDIT CARD FEES	11,272	836.77	1,827.83		9,444.17	16.22
61043	PROFESSIONAL SERVICES	3,000				3,000.00	
	Purch/Spec/Contract Total	16,421	1,014.75	2,237.86		14,183.14	13.63

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	9,660.33	9,660.33		46,903.67	17.08
62002	GAS SERVICE	2,244	59.72	59.72		2,184.28	2.66
62003	WATER,SEWER & GARBAGE SERVIC	77,081	1,969.08	8,850.55		68,230.45	11.48
	Utility Total	135,889	11,689.13	18,570.60		117,318.40	13.67
63108	MAINT OF FUEL TANKS & APPARA	1,600				1,600.00	
63113	MAINT OF MACHINERY,TOOLS & I	25,028	2,559.40	2,559.40		22,468.60	10.23
63122	MAINT OF PUMPS AND MOTORS	1,200				1,200.00	
63133	MAINT OF WALKS,DRIVES & FENC	1,000				1,000.00	
63134	MAINT OF WATER MAINS	10,000	202.06	202.06		9,797.94	2.02
63142	MAINTENANCE OF SOFTWARE	2,200				2,200.00	
	Maint. & Repair Total	41,028	2,761.46	2,761.46		38,266.54	6.73
67000	GENERAL SERVICES CHARGES	400	64.12	64.12		335.88	16.03
	Intdepartmental Exp Total	400	64.12	64.12		335.88	16.03
	EXPENSE TOTAL	684,914	54,552.44	87,471.38		597,442.62	12.77

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	8,850	80.00	532.00		8,318.00	6.01-
41017	GOLF ALCOHOLIC BEVERAGES SAL	66,210	1,906.90	5,177.68		61,032.32	7.82-
41033	FOOD AND BEVERAGE	73,770	2,816.40	7,219.19		66,550.81	9.79-
41035	MERCHANDISE	85,903	3,765.09	8,912.64		76,990.36	10.38-
41039	RENTAL	370,921	13,109.38	38,346.71		332,574.29	10.34-
	Total Charg Serv Revenue	605,654	21,677.77	60,188.22		545,465.78	9.94-
	REVENUE TOTAL	605,654	21,677.77	60,188.22		545,465.78	9.94-
50002	SALARIES: OPERATIONS	126,227	9,470.03	17,490.85		108,736.15	13.86
50004	BENEFITS: LONGEVITY/STABILIT	126	126.00	126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	17,677	942.41	1,730.21		15,946.79	9.79
50006	SALARIES: OVERTIME	1,012		3.35		1,008.65	0.33
50008	SALARIES: P/T SEASONAL	52,255	2,454.02	4,512.65		47,742.35	8.64
50025	SALARIES: INSTRUCTION	7,000	180.00	336.00		6,664.00	4.80
50026	SALARIES: COMP TIME			28.69		28.69-	
	Salary & Wage Total	204,297	13,172.46	24,227.75		180,069.25	11.86
55000	BENEFITS : WORKER'S COMP	2,084	124.15	230.93		1,853.07	11.08
55001	BENEFITS : EMPLOYEE RETIREME	22,054	1,678.57	3,087.51		18,966.49	14.00
55002	BENEFITS : DISABILITY INC PL	623	20.78	38.59		584.41	6.19
55003	BENEFITS : EMPLOYEE INSURANC	24,708	606.00	1,121.11		23,586.89	4.54
55004	BENEFITS : PARTTIME PENSION	1,104	15.84	31.01		1,072.99	2.81
55005	BENEFITS : MEDICARE	3,198	193.81	361.00		2,837.00	11.29
55010	BENEFITS : PHONE ALLOWANCE	360	27.72	51.28		308.72	14.24
	Fringe Benefit Total	54,131	2,666.87	4,921.43		49,209.57	9.09
60000	OFFICE SUPPLIES	2,066				2,066.00	
60003	CLOTHING SUPPLIES	500				500.00	
60006	MINOR TOOLS	724				724.00	
60007	JANITORIAL & CLEANING SUPPLI	800	142.79	142.79		657.21	17.85
60008	CHEMICAL SUPPLIES	1,000				1,000.00	
60010	EDUCATION & RECREATION SUPPL	206				206.00	
60014	OTHER SUPPLIES	1,416	91.17	91.17		1,324.83	6.44
60019	MERCHANDISE FOR RESALE	74,000	3,851.41	4,117.39		69,882.61	5.56
60020	FOOD/BEV FOR RESALE	45,000	1,435.93	2,455.28	452.23	42,092.49	6.46
60022	NONCAPITAL EQUIPMENT	3,064				3,064.00	
60025	COST OF BEER FOR RESALE	25,000	529.40	1,445.07	117.25	23,437.68	6.25
	Supply & Material Total	153,776	6,050.70	8,251.70	569.48	144,954.82	5.74
61002	SPECIAL SERVICES	2,124	400.00	482.35		1,641.65	22.71
61012	CREDIT CARD FEES	12,303	836.76	1,827.82		10,475.18	14.86
61016	LAUNDRY OF UNIFORMS	900				900.00	
61043	PROFESSIONAL SERVICES	1,200	25.00	25.00		1,175.00	2.08
	Purch/Spec/Contract Total	16,527	1,261.76	2,335.17		14,191.83	14.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Ditto Pro Shop
501202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	3,358				3,358.00	
63115	MAINT OF OFFICE EQUIPMENT	255				255.00	
63116	MAINT OF OTHER EQUIPMENT	2,500	407.50	407.50		2,092.50	16.30
	Maint. & Repair Total	6,113	407.50	407.50		5,705.50	6.67
65100	FREIGHT	3,000	172.41	190.98		2,809.02	6.37
	Misc. Operating Exp Total	3,000	172.41	190.98		2,809.02	6.37
67000	GENERAL SERVICES CHARGES	1,100	97.28	97.28		1,002.72	8.84
	Intdepartmental Exp Total	1,100	97.28	97.28		1,002.72	8.84
69200	LEASING EQUIPMENT	59,080	4,855.57	9,711.14	43,838.65	5,530.21	90.64
	Lease Expense Total	59,080	4,855.57	9,711.14	43,838.65	5,530.21	90.64
	EXPENSE TOTAL	498,024	28,684.55	50,142.95	44,408.13	403,472.92	18.99

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	59,615.72	134,068.96		675,402.04	16.56-
41015	RANGE FEES	135,000	7,829.00	19,181.25		115,818.75	14.21-
41043	PRACTICE FEES	22,100	1,344.40	4,218.40		17,881.60	19.09-
	Total Charg Serv Revenue	966,571	68,789.12	157,468.61		809,102.39	16.29-
	REVENUE TOTAL	966,571	68,789.12	157,468.61		809,102.39	16.29-
50002	SALARIES: OPERATIONS	357,960	27,616.00	51,331.70		306,628.30	14.34
50004	BENEFITS: LONGEVITY/STABILIT	10,075	10,042.60	10,042.60		32.40	99.68
50006	SALARIES: OVERTIME	3,000	61.56	174.66		2,825.34	5.82
50008	SALARIES: P/T SEASONAL	19,482	1,204.44	2,541.03		16,940.97	13.04
50026	SALARIES: COMP TIME		104.30	137.57		137.57-	
	Salary & Wage Total	390,517	39,028.90	64,227.56		326,289.44	16.45
55000	BENEFITS : WORKER'S COMP	6,369	508.81	949.41		5,419.59	14.91
55001	BENEFITS : EMPLOYEE RETIREME	54,714	6,004.08	9,740.79		44,973.21	17.80
55002	BENEFITS : DISABILITY INC PL	1,767	62.56	116.46		1,650.54	6.59
55003	BENEFITS : EMPLOYEE INSURANC	82,360	5,862.53	10,900.22		71,459.78	13.24
55004	BENEFITS : PARTTIME PENSION	437	7.24	15.28		421.72	3.50
55005	BENEFITS : MEDICARE	6,645	553.64	901.93		5,743.07	13.57
55006	BENEFITS : SKL/VAC SELLBACK	3,040	540.35	540.35		2,499.65	17.78
55008	BENEFITS : THRIFT PLAN	5,096	350.82	647.90		4,448.10	12.71
55010	BENEFITS : PHONE ALLOWANCE	960	73.88	136.68		823.32	14.24
	Fringe Benefit Total	161,388	13,963.91	23,949.02		137,438.98	14.84
60000	OFFICE SUPPLIES	430				430.00	
60003	CLOTHING SUPPLIES	3,271				3,271.00	
60005	MOTOR VEHICLE SUPPLIES	1,500				1,500.00	
60006	MINOR TOOLS	2,796				2,796.00	
60007	JANITORIAL & CLEANING SUPPLI	500				500.00	
60010	EDUCATION & RECREATION SUPPL	15,000				15,000.00	
60011	BOTANICAL SUPPLIES	84,660	8,966.89	8,966.89	24.00	75,669.11	10.62
60014	OTHER SUPPLIES	16,200	824.04	824.04		15,375.96	5.09
60018	MOTOR VEHICLE FUEL	12,090				12,090.00	
60022	NONCAPITAL EQUIPMENT	2,200	675.90	675.90		1,524.10	30.72
	Supply & Material Total	138,647	10,466.83	10,466.83	24.00	128,156.17	7.57
61000	RENTAL	4,166	485.18	485.18		3,680.82	11.65
61002	SPECIAL SERVICES	3,697	666.19	861.57		2,835.43	23.31
61012	CREDIT CARD FEES	14,240	1,646.31	3,492.36		10,747.64	24.53
	Purch/Spec/Contract Total	22,103	2,797.68	4,839.11		17,263.89	21.89
62001	ELECTRIC SERVICE	83,120	6,161.35	6,161.35		76,958.65	7.41
62003	WATER,SEWER & GARBAGE SERVIC	59,517	1,622.80	12,192.12		47,324.88	20.49
	Utility Total	142,637	7,784.15	18,353.47		124,283.53	12.87

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	988.71	988.71		22,531.29	4.20
63122	MAINT OF PUMPS AND MOTORS	2,570				2,570.00	
63133	MAINT OF WALKS,DRIVES & FENC	3,000				3,000.00	
63134	MAINT OF WATER MAINS	4,000	1,482.57	1,482.57		2,517.43	37.06
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	
	Maint. & Repair Total	36,790	2,471.28	2,471.28		34,318.72	6.72
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	892,182	76,512.75	124,307.27	24.00	767,850.73	13.94

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	1,328.47	3,271.93		20,178.07	13.95-
41035	MERCHANDISE	158,819	12,504.96	26,577.25		132,241.75	16.73-
41039	RENTAL	339,895	19,861.98	50,740.74		289,154.26	14.93-
	Total Charg Serv Revenue	522,164	33,695.41	80,589.92		441,574.08	15.43-
	REVENUE TOTAL	522,164	33,695.41	80,589.92		441,574.08	15.43-
50002	SALARIES: OPERATIONS	151,281	11,756.29	21,719.86		129,561.14	14.36
50004	BENEFITS: LONGEVITY/STABILIT	496	570.30	570.30		74.30-	114.98
50005	SALARIES: PARTTIME AND HOURL	13,685	899.25	1,640.40		12,044.60	11.99
50006	SALARIES: OVERTIME	1,797				1,797.00	
50008	SALARIES: P/T SEASONAL	33,333	1,451.35	3,035.02		30,297.98	9.11
50025	SALARIES: INSTRUCTION	7,080	397.50	620.25		6,459.75	8.76
50026	SALARIES: COMP TIME		10.57	48.90		48.90-	
	Salary & Wage Total	207,672	15,085.26	27,634.73		180,037.27	13.31
55000	BENEFITS : WORKER'S COMP	1,898	136.33	255.82		1,642.18	13.48
55001	BENEFITS : EMPLOYEE RETIREME	25,368	2,133.95	3,850.47		21,517.53	15.18
55002	BENEFITS : DISABILITY INC PL	747	26.04	48.29		698.71	6.47
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,791.72	3,314.71		29,629.29	10.06
55004	BENEFITS : PARTTIME PENSION	802	8.71	18.24		783.76	2.27
55005	BENEFITS : MEDICARE	3,360	212.55	389.34		2,970.66	11.59
55008	BENEFITS : THRIFT PLAN	1,081	81.92	151.59		929.41	14.02
55010	BENEFITS : PHONE ALLOWANCE	361	27.72	51.28		309.72	14.21
	Fringe Benefit Total	66,561	4,418.94	8,079.74		58,481.26	12.14
60000	OFFICE SUPPLIES	1,000	12.76	12.76		987.24	1.28
60003	CLOTHING SUPPLIES	679				679.00	
60006	MINOR TOOLS	494				494.00	
60007	JANITORIAL & CLEANING SUPPLI	900	318.12	318.12		581.88	35.35
60014	OTHER SUPPLIES	1,000	57.65	57.65		942.35	5.77
60019	MERCHANDISE FOR RESALE	130,000	15,902.90	20,329.16		109,670.84	15.64
	Supply & Material Total	134,073	16,291.43	20,717.69		113,355.31	15.45
61000	RENTAL	1,400				1,400.00	
61002	SPECIAL SERVICES	2,375		161.70		2,213.30	6.81
61012	CREDIT CARD FEES	13,740	1,646.30	3,492.35		10,247.65	25.42
	Purch/Spec/Contract Total	17,515	1,646.30	3,654.05		13,860.95	20.86
63101	MAINT OF BUILDINGS	900				900.00	
63116	MAINT OF OTHER EQUIPMENT	1,325	562.35-	562.35-		1,887.35	42.44-
	Maint. & Repair Total	2,225	562.35-	562.35-		2,787.35	25.27-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	825.88	909.50		3,690.50	19.77
	Misc. Operating Exp Total	4,600	825.88	909.50		3,690.50	19.77
69200	LEASING EQUIPMENT	69,422	5,655.17	11,310.34	51,035.05	7,076.61	89.81
	Lease Expense Total	69,422	5,655.17	11,310.34	51,035.05	7,076.61	89.81
	EXPENSE TOTAL	502,068	43,360.63	71,743.70	51,035.05	379,289.25	24.46

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	14,682.02	32,215.31		198,784.69	13.95-
41033	FOOD AND BEVERAGE	396,000	16,327.60	46,709.02		349,290.98	11.80-
41909	RENTAL - MEETING ROOM	4,000	541.66	3,193.38		806.62	79.84-
	Total Charg Serv Revenue	631,000	31,551.28	82,117.71		548,882.29	13.01-
	REVENUE TOTAL	631,000	31,551.28	82,117.71		548,882.29	13.01-
50002	SALARIES: OPERATIONS	82,090	2,369.26	7,098.88		74,991.12	8.65
50006	SALARIES: OVERTIME	5,000		336.21		4,663.79	6.72
50008	SALARIES: P/T SEASONAL	180,250	9,292.48	18,488.12		161,761.88	10.26
50026	SALARIES: COMP TIME		4.90	34.30		34.30-	
	Salary & Wage Total	267,340	11,666.64	25,957.51		241,382.49	9.71
55000	BENEFITS : WORKER'S COMP	2,344	125.87	246.52		2,097.48	10.52
55001	BENEFITS : EMPLOYEE RETIREME	13,213	381.94	1,143.63		12,069.37	8.66
55002	BENEFITS : DISABILITY INC PL	405	6.85	17.13		387.87	4.23
55003	BENEFITS : EMPLOYEE INSURANC	16,472	723.88	1,736.16		14,735.84	10.54
55004	BENEFITS : PARTTIME PENSION	4,051	86.80	190.64		3,860.36	4.71
55005	BENEFITS : MEDICARE	4,102	244.82	566.03		3,535.97	13.80
55010	BENEFITS : PHONE ALLOWANCE	360	6.93	30.49		329.51	8.47
	Fringe Benefit Total	40,947	1,577.09	3,930.60		37,016.40	9.60
60000	OFFICE SUPPLIES	250				250.00	
60002	SUPPLIES/COMPUTER SOFTWARE	2,500				2,500.00	
60003	CLOTHING SUPPLIES	4,000				4,000.00	
60007	JANITORIAL & CLEANING SUPPLI	4,080	139.32	146.20	90.05	3,843.75	5.79
60014	OTHER SUPPLIES	12,660	623.00	797.82		11,862.18	6.30
60020	FOOD/BEV FOR RESALE	160,889	5,857.13	15,000.81	638.93	145,249.26	9.72
60022	NONCAPITAL EQUIPMENT	3,000	417.71	417.71		2,582.29	13.92
60025	COST OF BEER FOR RESALE	80,000	2,537.77	10,968.40	842.30	68,189.30	14.76
	Supply & Material Total	267,379	9,574.93	27,330.94	1,571.28	238,476.78	10.81
61000	RENTAL	2,000				2,000.00	
61002	SPECIAL SERVICES	17,750	693.75	1,671.91		16,078.09	9.42
61012	CREDIT CARD FEES	10,400	843.89	1,796.63		8,603.37	17.28
61016	LAUNDRY OF UNIFORMS	6,200	869.28	1,567.49	149.18	4,483.33	27.69
	Purch/Spec/Contract Total	36,350	2,406.92	5,036.03	149.18	31,164.79	14.27
63116	MAINT OF OTHER EQUIPMENT	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
	EXPENSE TOTAL	614,016	25,225.58	62,255.08	1,720.46	550,040.46	10.42

Report Generation

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		625.00	625.00		625.00-	
	Total Charg Serv Revenue		625.00	625.00		625.00-	
	REVENUE TOTAL		625.00	625.00		625.00-	
60014	OTHER SUPPLIES				225.00	225.00-	
	Supply & Material Total				225.00	225.00-	
	EXPENSE TOTAL				225.00	225.00-	

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50021	SALARIES: CONTRACT LABOR		7,058.33	14,116.66		14,116.66-	
	Salary & Wage Total		7,058.33	14,116.66		14,116.66-	
	EXPENSE TOTAL		7,058.33	14,116.66		14,116.66-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
EPAB and Med Dir Fees
3015

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41560	AMBULANCE ASSESSMENT FEES		8,095.31	16,190.62		16,190.62-	
	Total Charg Serv Revenue		8,095.31	16,190.62		16,190.62-	
49407	INTEREST INCOME		119.95	119.95		119.95-	
	Investment Income Total		119.95	119.95		119.95-	
	REVENUE TOTAL		8,215.26	16,310.57		16,310.57-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	9,206.20	17,031.50		102,536.50	14.24
50004	BENEFITS: LONGEVITY/STABILIT	1,609	938.56	938.56		670.44	58.33
	Salary & Wage Total	121,177	10,144.76	17,970.06		103,206.94	14.83
55000	BENEFITS : WORKER'S COMP	263	10.12	18.82		244.18	7.16
55001	BENEFITS : EMPLOYEE RETIREME	18,198	1,588.94	2,814.96		15,383.04	15.47
55002	BENEFITS : DISABILITY INC PL	590	21.18	39.30		550.70	6.66
55003	BENEFITS : EMPLOYEE INSURANC	16,472	603.70	1,116.79		15,355.21	6.78
55005	BENEFITS : MEDICARE	1,973	140.75	248.85		1,724.15	12.61
55008	BENEFITS : THRIFT PLAN		68.30	126.33		126.33-	
55010	BENEFITS : PHONE ALLOWANCE		27.72	51.28		51.28-	
	Fringe Benefit Total	37,496	2,460.71	4,416.33		33,079.67	11.78
60000	OFFICE SUPPLIES		16.00	16.00		16.00-	
60006	MINOR TOOLS		1,893.68	1,893.68	258.68	2,152.36-	
	Supply & Material Total		1,909.68	1,909.68	258.68	2,168.36-	
61002	SPECIAL SERVICES		3,500.00	5,500.00	8,500.00	14,000.00-	
	Purch/Spec/Contract Total		3,500.00	5,500.00	8,500.00	14,000.00-	
62000	TELEPHONE SERVICE		35.92	72.11		72.11-	
	Utility Total		35.92	72.11		72.11-	
66001	TRAVEL/TRAINING-NON METROPLE		1,171.60	1,171.60		1,171.60-	
66002	TRAVEL/TRAINING-METROPLEX		2,365.00	2,365.00		2,365.00-	
66003	MEMBERSHIP			85.00		85.00-	
	Travel & Training Total		3,536.60	3,621.60		3,621.60-	
	EXPENSE TOTAL	158,673	21,587.67	33,489.78	8,758.68	116,424.54	26.63

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		5,000.00	10,000.00		10,000.00-	
	Misc. Revenue Total		5,000.00	10,000.00		10,000.00-	
49628	TRANS T/F GENERAL FUND			300,000.00-		300,000.00	
	Transfer-In Income Total			300,000.00-		300,000.00	
	REVENUE TOTAL		5,000.00	290,000.00-		290,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
Donation Activity Group
121201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46250	GIFTS/DONATIONS		27,660.61	53,084.38		53,084.38-	
46251	SPONSORSHIP DONATIONS		18,811.66	40,454.99		40,454.99-	
46301	MISCELLANEOUS REVENUE		43.00	230.50		230.50-	
	Misc. Revenue Total		46,515.27	93,769.87		93,769.87-	
	REVENUE TOTAL		46,515.27	93,769.87		93,769.87-	
50005	SALARIES: PARTTIME AND HOURL		2,007.48	2,007.48		2,007.48-	
	Salary & Wage Total		2,007.48	2,007.48		2,007.48-	
55000	BENEFITS : WORKER'S COMP		2.49	2.49		2.49-	
55005	BENEFITS : MEDICARE		4.57	4.57		4.57-	
	Fringe Benefit Total		7.06	7.06		7.06-	
60000	OFFICE SUPPLIES		590.49	590.49		590.49-	
60003	CLOTHING SUPPLIES		1,023.00	1,023.00		1,023.00-	
60010	EDUCATION & RECREATION SUPPL		1,992.94	6,089.94	94.95	6,184.89-	
60014	OTHER SUPPLIES		1,379.07	1,379.07		1,379.07-	
60015	LIBRARY BOOKS			182.21		182.21-	
60016	SUPPLIES/COMPUTER HARDWARE		255.19	255.19		255.19-	
	Supply & Material Total		5,240.69	9,519.90	94.95	9,614.85-	
61002	SPECIAL SERVICES		5,670.89	5,670.89	22,990.51	28,661.40-	
61043	PROFESSIONAL SERVICES				6,400.00	6,400.00-	
	Purch/Spec/Contract Total		5,670.89	5,670.89	29,390.51	35,061.40-	
62000	TELEPHONE SERVICE		311.38	311.38		311.38-	
	Utility Total		311.38	311.38		311.38-	
65101	ADVERTISING		2,081.25	2,981.25		2,981.25-	
	Misc. Operating Exp Total		2,081.25	2,981.25		2,981.25-	
66001	TRAVEL/TRAINING-NON METROPLE		2,829.34	2,425.12		2,425.12-	
	Travel & Training Total		2,829.34	2,425.12		2,425.12-	
67000	GENERAL SERVICES CHARGES		117.00	117.00		117.00-	
	Intdepartmental Exp Total		117.00	117.00		117.00-	
68101	OTHER STRUCTURES				44,735.00	44,735.00-	
	Capital Outlay Total				44,735.00	44,735.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
Donation Activity Group
121201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL		18,265.09	23,040.08	74,220.46	97,260.54-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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		0.13	0.13		0.13-	
	Investment Income Total		0.13	0.13		0.13-	
	REVENUE TOTAL		0.13	0.13		0.13-	

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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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
49407	INTEREST INCOME		1,527.29	1,527.29		1,527.29-	
	Investment Income Total		1,527.29	1,527.29		1,527.29-	
	REVENUE TOTAL		1,527.29	1,527.29		1,527.29-	

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 November 30, 2015
Run Date: 12/08/15
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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			19,251.10		19,251.10-	
	Purch/Spec/Contract Total			19,251.10		19,251.10-	
	EXPENSE TOTAL			19,251.10		19,251.10-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
ARLINGTON DOWNTOWN MGMT CORP
480103

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,634.44	3,634.44		3,634.44-	
	Investment Income Total		3,634.44	3,634.44		3,634.44-	
	REVENUE TOTAL		3,634.44	3,634.44		3,634.44-	

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46005	PID ASSESSMENTS		12,240.45	13,389.82		13,389.82-	
	Misc. Revenue Total		12,240.45	13,389.82		13,389.82-	
49407	INTEREST INCOME		39.19	39.19		39.19-	
	Investment Income Total		39.19	39.19		39.19-	
	REVENUE TOTAL		12,279.64	13,429.01		13,429.01-	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46203	FEDERAL RESTRICTED REV POLIC		13,107.39	14,937.89		14,937.89-	
	Misc. Revenue Total		13,107.39	14,937.89		14,937.89-	
	REVENUE TOTAL		13,107.39	14,937.89		14,937.89-	
50002	SALARIES: OPERATIONS	72,781	5,455.39	10,092.49		62,688.51	13.87
50004	BENEFITS: LONGEVITY/STABILIT	2,022	1,193.58	1,193.58		828.42	59.03
50006	SALARIES: OVERTIME		159.46	555.46		555.46-	
50007	SALARIES: EDUCATION INCENTIV		101.56	187.88		187.88-	
50020	SALARIES: INVESTIGATOR PAY		46.16	85.40		85.40-	
50023	BENEFITS: PETITION		66.48	122.98		122.98-	
	Salary & Wage Total	74,803	7,022.63	12,237.79		62,565.21	16.36
55000	BENEFITS : WORKER'S COMP	1,259	93.84	173.60		1,085.40	13.79
55001	BENEFITS : EMPLOYEE RETIREME	11,077	1,086.55	1,892.33		9,184.67	17.08
55002	BENEFITS : DISABILITY INC PL	359	12.54	23.20		335.80	6.46
55003	BENEFITS : EMPLOYEE INSURANC	8,236	598.00	1,106.34		7,129.66	13.43
55005	BENEFITS : MEDICARE	1,175	89.56	154.72		1,020.28	13.17
55008	BENEFITS : THRIFT PLAN	2,159	163.66	302.79		1,856.21	14.03
	Fringe Benefit Total	24,265	2,044.15	3,652.98		20,612.02	15.06
61002	SPECIAL SERVICES		4,017.00	4,017.00		4,017.00-	
61043	PROFESSIONAL SERVICES		2,041.67	4,083.34	20,416.70	24,500.04-	
	Purch/Spec/Contract Total		6,058.67	8,100.34	20,416.70	28,517.04-	
62000	TELEPHONE SERVICE		1,089.66	1,089.66		1,089.66-	
	Utility Total		1,089.66	1,089.66		1,089.66-	
	EXPENSE TOTAL	99,068	16,215.11	25,080.77	20,416.70	53,570.53	45.93

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
Federal Restricted Treasury
270104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60014	OTHER SUPPLIES		9,833.61	9,833.61		9,833.61-	
60022	NONCAPITAL EQUIPMENT		4,200.00	4,200.00		4,200.00-	
	Supply & Material Total		14,033.61	14,033.61		14,033.61-	
61002	SPECIAL SERVICES		718.30	718.30		718.30-	
	Purch/Spec/Contract Total		718.30	718.30		718.30-	
62000	TELEPHONE SERVICE		2,439.92	3,609.27		3,609.27-	
	Utility Total		2,439.92	3,609.27		3,609.27-	
	EXPENSE TOTAL		17,191.83	18,361.18		18,361.18-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Police Restricted Fund Wide
3035

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46202	STATE RESTRICTED REV POLICE		168.00	16,200.69		16,200.69-	
	Misc. Revenue Total		168.00	16,200.69		16,200.69-	
49407	INTEREST INCOME		780.43	780.43		780.43-	
	Investment Income Total		780.43	780.43		780.43-	
49610	TRANS T/F CJD		3,341.90-	3,341.90-		3,341.90	
	Transfer-In Income Total		3,341.90-	3,341.90-		3,341.90	
	REVENUE TOTAL		2,393.47-	13,639.22		13,639.22-	
50002	SALARIES: OPERATIONS		3,341.90-	3,341.90-		3,341.90	
	Salary & Wage Total		3,341.90-	3,341.90-		3,341.90	
	EXPENSE TOTAL		3,341.90-	3,341.90-		3,341.90	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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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	17,333.59	32,067.19		270,661.81	10.59
50001	SALARIES: CLERICAL & PROF	78,198	3,467.00	6,413.94		71,784.06	8.20
50002	SALARIES: OPERATIONS	69,598	5,216.80	9,651.10		59,946.90	13.87
50004	BENEFITS: LONGEVITY/STABILIT	7,310	7,309.98	7,309.98		0.02	100.00
	Salary & Wage Total	457,835	33,327.37	55,442.21		402,392.79	12.11
55000	BENEFITS : WORKER'S COMP	971	28.34	52.50		918.50	5.41
55001	BENEFITS : EMPLOYEE RETIREME	67,155	6,061.74	9,580.62		57,574.38	14.27
55002	BENEFITS : DISABILITY INC PL	2,177	59.30	109.77		2,067.23	5.04
55003	BENEFITS : EMPLOYEE INSURANC	49,416	2,386.24	4,414.51		45,001.49	8.93
55005	BENEFITS : MEDICARE	7,114	557.10	879.05		6,234.95	12.36
55006	BENEFITS : SKL/VAC SELLBACK	6,472	4,993.73	4,993.73		1,478.27	77.16
55008	BENEFITS : THRIFT PLAN	4,642	201.99	500.97		4,141.03	10.79
55009	BENEFITS : CAR ALLOWANCE	5,200	400.00	740.00		4,460.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	1,666	86.48	160.00		1,506.00	9.60
	Fringe Benefit Total	144,813	14,774.92	21,431.15		123,381.85	14.80
60000	OFFICE SUPPLIES	2,500	219.06	219.06		2,280.94	8.76
60001	CIRCULATION SUPPLIES	275				275.00	
	Supply & Material Total	2,775	219.06	219.06		2,555.94	7.89
61002	SPECIAL SERVICES	300,000				300,000.00	
61006	OTHER MISC SERVICES		3,264.00	5,312.16		5,312.16-	
61012	CREDIT CARD FEES	15,000	1,051.81	2,491.63		12,508.37	16.61
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	440,000	4,315.81	7,803.79		432,196.21	1.77
67000	GENERAL SERVICES CHARGES	9,955	1,571.18	1,772.02		8,182.98	17.80
67002	T.S. INFRASTRUCTURE CHARGES	95,594	7,966.17	15,932.34		79,661.66	16.67
67020	GENERAL SERVICES-FIXED CHARG	6,905	575.42	1,150.84		5,754.16	16.67
	Intdepartmental Exp Total	112,454	10,112.77	18,855.20		93,598.80	16.77
	EXPENSE TOTAL	1,157,877	62,749.93	103,751.41		1,054,125.59	8.96

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
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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	5,387.20	9,966.30		61,904.70	13.87
50001	SALARIES: CLERICAL & PROF	47,453	3,556.80	6,580.10		40,872.90	13.87
50002	SALARIES: OPERATIONS	178,600	13,387.00	24,765.88		153,834.12	13.87
50004	BENEFITS: LONGEVITY/STABILIT	8,951	8,992.62	8,992.62		41.62	-100.47
	Salary & Wage Total	306,875	31,323.62	50,304.90		256,570.10	16.39
55000	BENEFITS : WORKER'S COMP	655	24.56	45.52		609.48	6.95
55001	BENEFITS : EMPLOYEE RETIREME	45,344	4,892.74	7,857.67		37,486.33	17.33
55002	BENEFITS : DISABILITY INC PL	1,470	51.36	95.09		1,374.91	6.47
55003	BENEFITS : EMPLOYEE INSURANC	41,180	2,985.52	5,523.18		35,656.82	13.41
55005	BENEFITS : MEDICARE	4,917	425.84	677.03		4,239.97	13.77
55006	BENEFITS : SKL/VAC SELLBACK	1,270				1,270.00	
55008	BENEFITS : THRIFT PLAN	8,238	624.34	1,155.01		7,082.99	14.02
	Fringe Benefit Total	103,074	9,004.36	15,353.50		87,720.50	14.90
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
63142	MAINTENANCE OF SOFTWARE	11,789	3,224.66	3,224.66	1,326.00	7,238.34	38.60
	Maint. & Repair Total	11,789	3,224.66	3,224.66	1,326.00	7,238.34	38.60
65000	BAD DEBT EXP	2,000				2,000.00	
65101	ADVERTISING	2,536				2,536.00	
	Misc. Operating Exp Total	4,536				4,536.00	
66001	TRAVEL/TRAINING-NON METROPLE	9,090				9,090.00	
66002	TRAVEL/TRAINING-METROPLEX	510				510.00	
66003	MEMBERSHIP	2,250	504.00	504.00		1,746.00	22.40
	Travel & Training Total	11,850	504.00	504.00		11,346.00	4.25
	EXPENSE TOTAL	439,124	44,056.64	69,387.06	1,326.00	368,410.94	16.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
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Run Time: 09:27

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	45,146.50	82,965.57		588,774.43	12.35
50004	BENEFITS: LONGEVITY/STABILIT	16,077	15,446.33	15,446.33		630.67	96.08
50006	SALARIES: OVERTIME	15,070	221.83	910.60		14,159.40	6.04
50013	SALARIES: SHIFT DIFFERENTIAL	8,300	429.02	927.76		7,372.24	11.18
	Salary & Wage Total	711,187	61,243.68	100,250.26		610,936.74	14.10
55000	BENEFITS : WORKER'S COMP	13,145	742.83	1,364.27		11,780.73	10.38
55001	BENEFITS : EMPLOYEE RETIREME	105,999	9,566.25	15,659.19		90,339.81	14.77
55002	BENEFITS : DISABILITY INC PL	3,315	100.18	184.01		3,130.99	5.55
55003	BENEFITS : EMPLOYEE INSURANC	156,484	9,528.14	17,124.22		139,359.78	10.94
55005	BENEFITS : MEDICARE	12,358	865.69	1,406.27		10,951.73	11.38
55006	BENEFITS : SKL/VAC SELLBACK	5,895				5,895.00	
55008	BENEFITS : THRIFT PLAN	10,931	843.64	1,564.31		9,366.69	14.31
55012	BENEFITS : TAXABLE FRINGE		92.84	92.84		92.84-	
	Fringe Benefit Total	308,127	21,739.57	37,395.11		270,731.89	12.14
60002	SUPPLIES/COMPUTER SOFTWARE		625.00	625.00		625.00-	
60003	CLOTHING SUPPLIES	6,200	250.00	1,085.08		5,114.92	17.50
60005	MOTOR VEHICLE SUPPLIES	3,750	221.00	221.00		3,529.00	5.89
60006	MINOR TOOLS	1,000	257.65	257.65		742.35	25.77
60007	JANITORIAL & CLEANING SUPPLI	30,970	4,115.00	4,115.00		26,855.00	13.29
60022	NONCAPITAL EQUIPMENT	18,000	3,010.00	3,010.00		14,990.00	16.72
	Supply & Material Total	59,920	8,478.65	9,313.73		50,606.27	15.54
61002	SPECIAL SERVICES	69,454	855.54	1,177.24	2,088.30	66,188.46	4.70
61006	OTHER MISC SERVICES	16,900	954.72	1,147.33		15,752.67	6.79
	Purch/Spec/Contract Total	86,354	1,810.26	2,324.57	2,088.30	81,941.13	5.11
62000	TELEPHONE SERVICE	1,400	84.82	84.82		1,315.18	6.06
62001	ELECTRIC SERVICE	257,000	32,298.88	32,298.88		224,701.12	12.57
62002	GAS SERVICE	13,100	486.26	486.26		12,613.74	3.71
62003	WATER,SEWER & GARBAGE SERVIC	55,000	7,505.47	13,766.38		41,233.62	25.03
	Utility Total	326,500	40,375.43	46,636.34		279,863.66	14.28
63101	MAINT OF BUILDINGS	84,878	5,245.78	5,245.78		79,632.22	6.18
63105	MAINT OF FACILITES GROUNDS		1,440.00	1,440.00		1,440.00-	
63109	MAINT OF HEAT AND A/C SYSTEM	43,700	310.52	310.52	16,739.00	26,650.48	39.02
63114	MAINT OF MOTOR VEHICLES	600				600.00	
63116	MAINT OF OTHER EQUIPMENT	28,700	7,437.50-	7,437.50-		36,137.50	25.92-
63117	MAINT OF OTHER STRUCTURES	20,000	3,603.82	3,603.82		16,396.18	18.02
63130	MAINT OF SOUND SYSTEM	3,000				3,000.00	
	Maint. & Repair Total	180,878	3,162.62	3,162.62	16,739.00	160,976.38	11.00
65500	OTHER SUNDRY CHARGES	8,501	4,273.40	4,273.40		4,227.60	50.27

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Facility Operations
970103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	8,501	4,273.40	4,273.40		4,227.60	50.27
67004	FLEET RENTAL CHARGES	2,940	245.00	490.00		2,450.00	16.67
67005	FLEET FUEL CHARGES	2,071	172.58	345.16		1,725.84	16.67
	Intdepartmental Exp Total	5,011	417.58	835.16		4,175.84	16.67
	EXPENSE TOTAL	1,686,478	141,501.19	204,191.19	18,827.30	1,463,459.51	13.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Arts and Revitalization
970104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	50,289				50,289.00	
61006	OTHER MISC SERVICES	255,000		30,500.00	29,999.00	194,501.00	23.73
	Purch/Spec/Contract Total	305,289		30,500.00	29,999.00	244,790.00	19.82
63105	MAINT OF FACILITES GROUNDS	50,000				50,000.00	
	Maint. & Repair Total	50,000				50,000.00	
68002	LAND MISCELLANEOUS	150,000				150,000.00	
68900	FIXED ASSETS/OTHER EQUIPMENT	570,872	55.88	55.88		570,816.12	0.01
	Capital Outlay Total	720,872	55.88	55.88		720,816.12	0.01
	EXPENSE TOTAL	1,076,161	55.88	30,555.88	29,999.00	1,015,606.12	5.63

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
ACVB
970105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	4,650,000	81,809.00	800,129.00		3,849,871.00	17.21
	Purch/Spec/Contract Total	4,650,000	81,809.00	800,129.00		3,849,871.00	17.21
	EXPENSE TOTAL	4,650,000	81,809.00	800,129.00		3,849,871.00	17.21

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Parking Operations
970106

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	62,111	4,655.60	8,612.90		53,498.10	13.87
50004	BENEFITS: LONGEVITY/STABILIT	3,014	3,013.50	3,013.50		0.50	99.98
50006	SALARIES: OVERTIME			32.45		32.45-	
50008	SALARIES: P/T SEASONAL	42,000	3,176.47	6,379.07		35,620.93	15.19
	Salary & Wage Total	107,125	10,845.57	18,037.92		89,087.08	16.84
55000	BENEFITS : WORKER'S COMP	1,518	87.74	162.93		1,355.07	10.73
55001	BENEFITS : EMPLOYEE RETIREME	9,453	1,347.71	2,118.55		7,334.45	22.41
55002	BENEFITS : DISABILITY INC PL	307	10.70	19.85		287.15	6.47
55003	BENEFITS : EMPLOYEE INSURANC	8,236	597.26	1,104.89		7,131.11	13.42
55004	BENEFITS : PARTTIME PENSION	1,223	13.31	26.83		1,196.17	2.19
55005	BENEFITS : MEDICARE	1,546	46.05	93.00		1,453.00	6.02
55006	BENEFITS : SKL/VAC SELLBACK	1,741				1,741.00	
	Fringe Benefit Total	24,024	2,102.77	3,526.05		20,497.95	14.68
60012	TRAFFIC CONTROL SUPPLIES	1,500	690.71	690.71		809.29	46.05
	Supply & Material Total	1,500	690.71	690.71		809.29	46.05
61002	SPECIAL SERVICES	4,000	86.80	173.60		3,826.40	4.34
	Purch/Spec/Contract Total	4,000	86.80	173.60		3,826.40	4.34
63105	MAINT OF FACILITES GROUNDS	16,000	1,481.85	2,044.35		13,955.65	12.78
63118	MAINT OF PARKING AREA PAVEME	2,000			2,815.00	815.00-	140.75
	Maint. & Repair Total	18,000	1,481.85	2,044.35	2,815.00	13,140.65	27.00
	EXPENSE TOTAL	154,649	15,207.70	24,472.63	2,815.00	127,361.37	17.65

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Ancillary Projects
970107

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60022	NONCAPITAL EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	5,000				5,000.00	
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	125,000				125,000.00	
63101	MAINT OF BUILDINGS	401,500			12,484.03	389,015.97	3.11
	Maint. & Repair Total	401,500			12,484.03	389,015.97	3.11
	EXPENSE TOTAL	531,500			12,484.03	519,015.97	2.35

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	43,814.59	43,814.59		7,946,620.41	0.55-
	Total Tax Revenue	7,990,435	43,814.59	43,814.59		7,946,620.41	0.55-
41900	EVENT LABOR & EXPENSE	6,000		280.00		5,720.00	4.67-
41901	CATERING	300,000	46,576.53	88,010.08		211,989.92	29.34-
41902	CONCESSIONS - LIQUOR	30,000	5,961.90	11,735.04		18,264.96	39.12-
41903	CONCESSIONS - FOOD	50,000	5,458.46	16,909.65		33,090.35	33.82-
41905	UTILITY SERVICES	200,000	9,523.24	29,647.39		170,352.61	14.82-
41906	TELEPHONE SERVICES	25,000	833.33	1,398.14		23,601.86	5.59-
41907	RENTAL - AREA E1-4	330,000	28,750.00	163,641.88		166,358.12	49.59-
41908	GRAND HALL REVENUE	252,000	10,150.00	113,962.62		138,037.38	45.22-
41909	RENTAL - MEETING ROOM	20,000	200.00	3,178.00		16,822.00	15.89-
41911	RENTAL - EQUIPMENT	85,000	5,187.79	17,844.79		67,155.21	20.99-
41912	CONCESSIONAIRE REIMBURSEMENT	18,000	1,456.95	3,116.67		14,883.33	17.32-
41913	AUDIO-VISUAL REVENUE	100,000	23,690.95	35,785.04		64,214.96	35.79-
41916	PARKING REVENUE	300,000	24,319.47	48,925.96		251,074.04	16.31-
41917	PARKING-SPECIAL EVENTS	550,000	22,666.67	88,333.35		461,666.65	16.06-
41918	SECURITY REVENUE	10,000	1,171.55	1,714.05		8,285.95	17.14-
41919	GRAND, EXHIBIT & MT RM RENTA	325,000	12,875.00	190,330.00		134,670.00	58.56-
41925	CC FUTURE YEARS REVENUE		15,250.00	66,622.55		66,622.55-	
	Total Charg Serv Revenue	2,601,000	214,071.84	881,435.21		1,719,564.79	33.89-
46301	MISCELLANEOUS REVENUE		52,436.51-	359.10-		359.10	
46302	OVER/SHORT REVENUE		25.00	50.00		50.00-	
	Misc. Revenue Total		52,411.51-	309.10-		309.10	
49407	INTEREST INCOME	11,090	1,949.43	1,949.43		9,140.57	17.58-
	Investment Income Total	11,090	1,949.43	1,949.43		9,140.57	17.58-
49628	TRANS T/F GENERAL FUND		57,652.00-	115,304.00-		115,304.00	
	Transfer-In Income Total		57,652.00-	115,304.00-		115,304.00	
	REVENUE TOTAL	10,602,525	149,772.35	811,586.13		9,790,938.87	7.66-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Street Maint - Sales Tax
720101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		3,966.94	7,338.86		7,338.86-	
50002	SALARIES: OPERATIONS	1,570,754	107,681.71	197,470.18		1,373,283.82	12.57
50004	BENEFITS: LONGEVITY/STABILIT	38,599	30,909.28	30,909.28		7,689.72	80.08
50006	SALARIES: OVERTIME	50,000	11,684.35	13,494.22		36,505.78	26.99
50026	SALARIES: COMP TIME			76.66		76.66-	
	Salary & Wage Total	1,659,353	154,242.28	249,289.20		1,410,063.80	15.02
55000	BENEFITS : WORKER'S COMP	63,708	4,461.64	8,152.75		55,555.25	12.80
55001	BENEFITS : EMPLOYEE RETIREME	246,879	24,633.32	39,952.91		206,926.09	16.18
55002	BENEFITS : DISABILITY INC PL	7,752	244.83	448.57		7,303.43	5.79
55003	BENEFITS : EMPLOYEE INSURANC	329,440	19,966.70	36,387.72		293,052.28	11.05
55005	BENEFITS : MEDICARE	28,278	2,214.69	3,576.45		24,701.55	12.65
55006	BENEFITS : SKL/VAC SELLBACK	5,780	645.58	3,056.12		2,723.88	52.87
55008	BENEFITS : THRIFT PLAN	31,371	2,289.04	4,277.78		27,093.22	13.64
55010	BENEFITS : PHONE ALLOWANCE	4,823	351.12	747.50		4,075.50	15.50
	Fringe Benefit Total	718,031	54,806.92	96,599.80		621,431.20	13.45
60003	CLOTHING SUPPLIES	15,350				15,350.00	
60006	MINOR TOOLS	10,000	80.21	80.21		9,919.79	0.80
60008	CHEMICAL SUPPLIES	10,000				10,000.00	
60014	OTHER SUPPLIES	18,000				18,000.00	
	Supply & Material Total	53,350	80.21	80.21		53,269.79	0.15
61000	RENTAL	20,000				20,000.00	
61002	SPECIAL SERVICES	135,000	40.60-	56.28-		135,056.28	0.04-
	Purch/Spec/Contract Total	155,000	40.60-	56.28-		155,056.28	0.04-
62000	TELEPHONE SERVICE	3,900				3,900.00	
	Utility Total	3,900				3,900.00	
63113	MAINT OF MACHINERY,TOOLS & I	8,000				8,000.00	
63114	MAINT OF MOTOR VEHICLES	50,000	2,124.26	2,124.26		47,875.74	4.25
63132	MAINT OF STREETS	10,455,377	17,510.66	18,275.82	7,354.68	10,429,746.50	0.25
	Maint. & Repair Total	10,513,377	19,634.92	20,400.08	7,354.68	10,485,622.24	0.26
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
66003	MEMBERSHIP	1,700				1,700.00	
	Travel & Training Total	8,700				8,700.00	
67000	GENERAL SERVICES CHARGES		106.83	106.83		106.83-	
67004	FLEET RENTAL CHARGES	408,624	34,052.00	68,104.00		340,520.00	16.67
67005	FLEET FUEL CHARGES	220,853	18,404.42	36,808.84		184,044.16	16.67
	Intdepartmental Exp Total	629,477	52,563.25	105,019.67		524,457.33	16.68

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	13,741,188	281,286.98	471,332.68	7,354.68	13,262,500.64	3.48

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,848	3,966.92	7,338.82		98,509.18	6.93
50001	SALARIES: CLERICAL & PROF	40,068	3,627.81	6,128.11		33,939.89	15.29
50002	SALARIES: OPERATIONS	554,211	38,101.12	70,298.62		483,912.38	12.68
50004	BENEFITS: LONGEVITY/STABILIT	13,902	12,233.40	12,233.40		1,668.60	88.00
50006	SALARIES: OVERTIME	40,000	4,584.12	5,766.42		34,233.58	14.42
50010	SALARIES: TERMINAL PAY		126.77	126.77		126.77-	
50026	SALARIES: COMP TIME			52.56		52.56-	
	Salary & Wage Total	754,029	62,640.14	101,944.70		652,084.30	13.52
55000	BENEFITS : WORKER'S COMP	24,275	1,641.30	3,051.43		21,223.57	12.57
55001	BENEFITS : EMPLOYEE RETIREME	112,807	9,545.04	15,690.79		97,116.21	13.91
55002	BENEFITS : DISABILITY INC PL	3,455	107.92	200.06		3,254.94	5.79
55003	BENEFITS : EMPLOYEE INSURANC	148,248	9,074.20	16,657.77		131,590.23	11.24
55005	BENEFITS : MEDICARE	12,881	860.72	1,409.98		11,471.02	10.95
55006	BENEFITS : SKL/VAC SELLBACK	3,222	516.46	516.46		2,705.54	16.03
55008	BENEFITS : THRIFT PLAN	10,702	754.72	1,404.21		9,297.79	13.12
55010	BENEFITS : PHONE ALLOWANCE	850	46.20	85.46		764.54	10.05
	Fringe Benefit Total	316,440	22,546.56	39,016.16		277,423.84	12.33
60000	OFFICE SUPPLIES	2,000	57.25	57.25		1,942.75	2.86
60003	CLOTHING SUPPLIES	5,000	238.39	238.39	125.00	4,636.61	7.27
60006	MINOR TOOLS	5,800	18.42	18.42		5,781.58	0.32
60014	OTHER SUPPLIES		908.52	908.52		908.52-	
60016	SUPPLIES/COMPUTER HARDWARE			487.49		487.49-	
	Supply & Material Total	12,800	1,222.58	1,710.07	125.00	10,964.93	14.34
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	10,000	613.90	613.90	247.67	9,138.43	8.62
	Purch/Spec/Contract Total	11,500	613.90	613.90	247.67	10,638.43	7.49
62000	TELEPHONE SERVICE	800	65.87	65.87		734.13	8.23
62001	ELECTRIC SERVICE	38,000	431.13	431.13		37,568.87	1.14
62003	WATER,SEWER & GARBAGE SERVIC	6,400	636.42	1,307.88		5,092.12	20.44
	Utility Total	45,200	1,133.42	1,804.88		43,395.12	3.99
63113	MAINT OF MACHINERY,TOOLS & I	3,000	136.45	136.45		2,863.55	4.55
63114	MAINT OF MOTOR VEHICLES	25,000	573.79	573.79		24,426.21	2.30
63132	MAINT OF STREETS	593,228	3,781.23	3,781.23	2,590.42	586,856.35	1.07
63142	MAINTENANCE OF SOFTWARE	44,125	48,000.00	175,000.00		130,875.00-	396.60
	Maint. & Repair Total	665,353	52,491.47	179,491.47	2,590.42	483,271.11	27.37
66001	TRAVEL/TRAINING-NON METROPLE	3,500				3,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	450				450.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	4,950				4,950.00	
67000	GENERAL SERVICES CHARGES	3,000	628.69	628.69		2,371.31	20.96
67002	T.S. INFRASTRUCTURE CHARGES	248,761	20,730.08	41,460.16		207,300.84	16.67
67004	FLEET RENTAL CHARGES	61,490	5,124.17	10,248.34		51,241.66	16.67
67005	FLEET FUEL CHARGES	22,285	1,857.08	3,714.16		18,570.84	16.67
67009	DISPATCH SERVICE CHARGES	20,719	1,726.58	3,453.16		17,265.84	16.67
	Intdepartmental Exp Total	356,255	30,066.60	59,504.51		296,750.49	16.70
	EXPENSE TOTAL	2,166,527	170,714.67	384,085.69	2,963.09	1,779,478.22	17.87

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	47,472.88	87,442.88		567,839.12	13.34
50004	BENEFITS: LONGEVITY/STABILIT	12,745	10,389.22	10,389.22		2,355.78	81.52
50006	SALARIES: OVERTIME	40,000	3,056.26	5,928.86		34,071.14	14.82
50009	SALARIES: LANGUAGE PAY	600	46.16	85.40		514.60	14.23
50026	SALARIES: COMP TIME		188.04	249.38		249.38-	
	Salary & Wage Total	708,627	61,152.56	104,095.74		604,531.26	14.69
55000	BENEFITS : WORKER'S COMP	19,042	1,345.70	2,513.58		16,528.42	13.20
55001	BENEFITS : EMPLOYEE RETIREME	105,838	9,565.20	16,286.87		89,551.13	15.39
55002	BENEFITS : DISABILITY INC PL	3,233	103.47	191.93		3,041.07	5.94
55003	BENEFITS : EMPLOYEE INSURANC	131,776	8,344.32	15,452.16		116,323.84	11.73
55005	BENEFITS : MEDICARE	11,898	845.67	1,434.19		10,463.81	12.05
55008	BENEFITS : THRIFT PLAN	6,501	619.70	1,127.66		5,373.34	17.35
55010	BENEFITS : PHONE ALLOWANCE	1,200	92.40	180.64		1,019.36	15.05
	Fringe Benefit Total	279,488	20,916.46	37,187.03		242,300.97	13.31
60003	CLOTHING SUPPLIES	8,500	577.30	577.30	107.80	7,814.90	8.06
60006	MINOR TOOLS	3,800				3,800.00	
60012	TRAFFIC CONTROL SUPPLIES		324.00	324.00		324.00-	
60014	OTHER SUPPLIES		668.64	668.64		668.64-	
	Supply & Material Total	12,300	1,569.94	1,569.94	107.80	10,622.26	13.64
61000	RENTAL	4,300				4,300.00	
	Purch/Spec/Contract Total	4,300				4,300.00	
62000	TELEPHONE SERVICE	5,150	626.98	1,236.10		3,913.90	24.00
62001	ELECTRIC SERVICE	160,632	15,815.59	15,206.47		145,425.53	9.47
62002	GAS SERVICE	7,200	163.07	312.36		6,887.64	4.34
	Utility Total	172,982	16,605.64	16,754.93		156,227.07	9.69
63113	MAINT OF MACHINERY,TOOLS & I	4,500	243.72	243.72		4,256.28	5.42
63114	MAINT OF MOTOR VEHICLES	15,000	8,077.54	8,077.54		6,922.46	53.85
63120	MAINT OF PARKS GROUNDS		1,388.00	1,388.00		1,388.00-	
63129	MAINT OF SIGNAL LIGHTS	203,800	15,548.50	19,108.08	35,792.52	148,899.40	26.94
63142	MAINTENANCE OF SOFTWARE	67,691				67,691.00	
	Maint. & Repair Total	290,991	25,257.76	28,817.34	35,792.52	226,381.14	22.20
66002	TRAVEL/TRAINING-METROPLEX	3,000				3,000.00	
66003	MEMBERSHIP	750				750.00	
	Travel & Training Total	3,750				3,750.00	
67000	GENERAL SERVICES CHARGES		671.16	671.16		671.16-	
67004	FLEET RENTAL CHARGES	108,280	9,023.33	18,046.66		90,233.34	16.67
67005	FLEET FUEL CHARGES	70,456	5,871.33	11,742.66		58,713.34	16.67
67009	DISPATCH SERVICE CHARGES	16,952	1,412.67	2,825.34		14,126.66	16.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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
	Intdepartmental Exp Total	195,688	16,978.49	33,285.82		162,402.18	17.01
	EXPENSE TOTAL	1,668,126	142,480.85	221,710.80	35,900.32	1,410,514.88	15.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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				77,991.00	
50001	SALARIES: CLERICAL & PROF	34,195	2,973.42	5,541.46		28,653.54	16.21
50002	SALARIES: OPERATIONS	360,839	26,172.92	50,698.73		310,140.27	14.05
50004	BENEFITS: LONGEVITY/STABILIT	6,429	5,515.88	5,515.88		913.12	85.80
50006	SALARIES: OVERTIME	8,000	709.27	1,145.96		6,854.04	14.33
	Salary & Wage Total	487,454	35,371.49	62,902.03		424,551.97	12.90
55000	BENEFITS : WORKER'S COMP	13,029	924.28	1,786.63		11,242.37	13.71
55001	BENEFITS : EMPLOYEE RETIREME	73,141	5,492.55	9,767.21		63,373.79	13.35
55002	BENEFITS : DISABILITY INC PL	2,335	63.24	123.07		2,211.93	5.27
55003	BENEFITS : EMPLOYEE INSURANC	98,832	5,280.89	10,352.57		88,479.43	10.48
55005	BENEFITS : MEDICARE	8,337	496.08	879.33		7,457.67	10.55
55008	BENEFITS : THRIFT PLAN	4,242	264.22	472.60		3,769.40	11.14
55010	BENEFITS : PHONE ALLOWANCE	965	55.44	120.58		844.42	12.50
	Fringe Benefit Total	200,881	12,576.70	23,501.99		177,379.01	11.70
60000	OFFICE SUPPLIES	3,000	717.44	717.44		2,282.56	23.92
60003	CLOTHING SUPPLIES	6,500				6,500.00	
60006	MINOR TOOLS	3,000	281.70	281.70		2,718.30	9.39
60012	TRAFFIC CONTROL SUPPLIES	250,600	54,570.90	61,806.90	13,306.50	175,486.60	29.97
60014	OTHER SUPPLIES		1,258.64	1,258.64		1,258.64-	
	Supply & Material Total	263,100	56,828.68	64,064.68	13,306.50	185,728.82	29.41
62000	TELEPHONE SERVICE	3,420	238.14	476.28		2,943.72	13.93
62002	GAS SERVICE			238.14-		238.14	
62003	WATER,SEWER & GARBAGE SERVIC		48.79	48.79		48.79-	
	Utility Total	3,420	286.93	286.93		3,133.07	8.39
63114	MAINT OF MOTOR VEHICLES	4,459	7,432.21	7,432.21		2,973.21-	166.68
63129	MAINT OF SIGNAL LIGHTS		467.99	467.99		467.99-	
	Maint. & Repair Total	4,459	7,900.20	7,900.20		3,441.20-	177.17
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66003	MEMBERSHIP	450				450.00	
	Travel & Training Total	1,950				1,950.00	
67000	GENERAL SERVICES CHARGES	800	48.74	48.74		751.26	6.09
67004	FLEET RENTAL CHARGES	34,542	2,878.50	5,757.00		28,785.00	16.67
67005	FLEET FUEL CHARGES	40,505	3,375.42	6,750.84		33,754.16	16.67
	Intdepartmental Exp Total	75,847	6,302.66	12,556.58		63,290.42	16.56
	EXPENSE TOTAL	1,037,111	119,266.66	171,212.41	13,306.50	852,592.09	17.79

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Streetlight Maintenace
720106

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	261,552	20,535.20	38,127.88		223,424.12	14.58
50004	BENEFITS: LONGEVITY/STABILIT	2,255	3,623.90	3,623.90		1,368.90-	160.71
50006	SALARIES: OVERTIME	18,000	141.69	727.79		17,272.21	4.04
50026	SALARIES: COMP TIME		158.26	158.26		158.26-	
	Salary & Wage Total	281,807	24,459.05	42,637.83		239,169.17	15.13
55000	BENEFITS : WORKER'S COMP	11,296	902.21	1,669.23		9,626.77	14.78
55001	BENEFITS : EMPLOYEE RETIREME	42,563	3,850.81	6,738.53		35,824.47	15.83
55002	BENEFITS : DISABILITY INC PL	1,291	46.16	85.62		1,205.38	6.63
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,578.66	6,620.78		51,031.22	11.48
55005	BENEFITS : MEDICARE	4,848	343.17	599.16		4,248.84	12.36
55008	BENEFITS : THRIFT PLAN	6,349	592.71	1,096.66		5,252.34	17.27
55010	BENEFITS : PHONE ALLOWANCE	2,530	194.04	501.72		2,028.28	19.83
	Fringe Benefit Total	126,529	9,507.76	17,311.70		109,217.30	13.68
60003	CLOTHING SUPPLIES	6,500	369.00	369.00	3,197.95	2,933.05	54.88
60006	MINOR TOOLS	6,000				6,000.00	
60014	OTHER SUPPLIES		668.61	668.61		668.61-	
	Supply & Material Total	12,500	1,037.61	1,037.61	3,197.95	8,264.44	33.88
61000	RENTAL	46,000				46,000.00	
	Purch/Spec/Contract Total	46,000				46,000.00	
62000	TELEPHONE SERVICE	3,100	296.92	593.84		2,506.16	19.16
62001	ELECTRIC SERVICE	1,196,128	124,034.89	124,034.89		1,072,093.11	10.37
62003	WATER,SEWER & GARBAGE SERVIC			296.92-		296.92	
	Utility Total	1,199,228	124,331.81	124,331.81		1,074,896.19	10.37
63114	MAINT OF MOTOR VEHICLES	5,000	28.11	28.11		4,971.89	0.56
63119	MAINT OF PARKING & STREET LI	274,000	16,081.18	25,678.48	65,925.77	182,395.75	33.43
	Maint. & Repair Total	279,000	16,109.29	25,706.59	65,925.77	187,367.64	32.84
66001	TRAVEL/TRAINING-NON METROPLE	3,000				3,000.00	
66003	MEMBERSHIP	170				170.00	
	Travel & Training Total	3,170				3,170.00	
67004	FLEET RENTAL CHARGES	42,626	3,552.17	7,104.34		35,521.66	16.67
67005	FLEET FUEL CHARGES	26,730	2,227.50	4,455.00		22,275.00	16.67
	Intdepartmental Exp Total	69,356	5,779.67	11,559.34		57,796.66	16.67
	EXPENSE TOTAL	2,017,590	181,225.19	222,584.88	69,123.72	1,725,881.40	14.46

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	300,471.02	300,471.02	1,946,636.26	53,392.72	97.68
	Maint. & Repair Total	2,300,500	300,471.02	300,471.02	1,946,636.26	53,392.72	97.68
	EXPENSE TOTAL	2,300,500	300,471.02	300,471.02	1,946,636.26	53,392.72	97.68

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	3,520.37	7,395.90		14,688,018.10	0.05-
	Total Tax Revenue	14,695,414	3,520.37	7,395.90		14,688,018.10	0.05-
41430	ADMIN & ROAD DAMAGE FEE GAS			2,547.84		2,547.84-	
	Total Charg Serv Revenue			2,547.84		2,547.84-	
49407	INTEREST INCOME	57,170	5,862.03	5,862.03		51,307.97	10.25-
	Investment Income Total	57,170	5,862.03	5,862.03		51,307.97	10.25-
49628	TRANS T/F GENERAL FUND		574,112.83	1,148,225.66		1,148,225.66-	
	Transfer-In Income Total		574,112.83	1,148,225.66		1,148,225.66-	
	REVENUE TOTAL	14,752,584	583,495.23	1,164,031.43		13,588,552.57	7.89-

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
PEG
890102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE		183.31	363.31		363.31-	
	Supply & Material Total		183.31	363.31		363.31-	
61043	PROFESSIONAL SERVICES		3,000.00	4,400.00	32,100.00	36,500.00-	
	Purch/Spec/Contract Total		3,000.00	4,400.00	32,100.00	36,500.00-	
	EXPENSE TOTAL		3,183.31	4,763.31	32,100.00	36,863.31-	

Report Generation

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

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Court Security
780101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50006	SALARIES: OVERTIME			261.75		261.75-	
	Salary & Wage Total			261.75		261.75-	
55000	BENEFITS : WORKER'S COMP			4.05		4.05-	
55001	BENEFITS : EMPLOYEE RETIREME			40.70		40.70-	
55002	BENEFITS : DISABILITY INC PL			0.54		0.54-	
55003	BENEFITS : EMPLOYEE INSURANC			26.44		26.44-	
55005	BENEFITS : MEDICARE			3.60		3.60-	
55008	BENEFITS : THRIFT PLAN			2.82		2.82-	
	Fringe Benefit Total			78.15		78.15-	
	EXPENSE TOTAL			339.90		339.90-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Court Security Fund Wide
3060

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44011	COURT SECURITY FEES		13,567.59	31,563.32		31,563.32-	
44021	CIVIL SECURITY FEE		567.54	1,194.10		1,194.10-	
	Fine & Forfeiture Total		14,135.13	32,757.42		32,757.42-	
49407	INTEREST INCOME		83.17	83.17		83.17-	
	Investment Income Total		83.17	83.17		83.17-	
	REVENUE TOTAL		14,218.30	32,840.59		32,840.59-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE		2,015.00	7,515.00		7,515.00-	
	Maint. & Repair Total		2,015.00	7,515.00		7,515.00-	
	EXPENSE TOTAL		2,015.00	7,515.00		7,515.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Court Technology Fund Wide
3061

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44010	COURT TECHNOLOGY FEE		18,086.22	42,064.91		42,064.91-	
44022	CIVIL TECHNOLOGY FEE		756.73	1,592.14		1,592.14-	
	Fine & Forfeiture Total		18,842.95	43,657.05		43,657.05-	
49407	INTEREST INCOME		77.42	77.42		77.42-	
	Investment Income Total		77.42	77.42		77.42-	
	REVENUE TOTAL		18,920.37	43,734.47		43,734.47-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Junvenile Case Manager
780301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,572	3,865.60	7,151.40		44,420.60	13.87
50004	BENEFITS: LONGEVITY/STABILIT	1,475	938.56	938.56		536.44	63.63
	Salary & Wage Total	53,047	4,804.16	8,089.96		44,957.04	15.25
55000	BENEFITS : WORKER'S COMP	113	4.26	7.91		105.09	7.00
55001	BENEFITS : EMPLOYEE RETIREME	7,849	750.40	1,263.59		6,585.41	16.10
55002	BENEFITS : DISABILITY INC PL	255	6.96	12.91		242.09	5.06
55003	BENEFITS : EMPLOYEE INSURANC	8,236	596.52	1,103.55		7,132.45	13.40
55005	BENEFITS : MEDICARE	867	64.72	108.19		758.81	12.48
55008	BENEFITS : THRIFT PLAN	1,530	19.34	35.77		1,494.23	2.34
	Fringe Benefit Total	18,850	1,442.20	2,531.92		16,318.08	13.43
	EXPENSE TOTAL	71,897	6,246.36	10,621.88		61,275.12	14.77

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		8,966.57	20,823.38		20,823.38-	
44024	TRUANCY PREVENTION & DIVERSI		3,880.51	8,949.44		8,949.44-	
	Fine & Forfeiture Total		12,847.08	29,772.82		29,772.82-	
	REVENUE TOTAL		12,847.08	29,772.82		29,772.82-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		1,054.60	2,425.88		2,425.88-	
	Fine & Forfeiture Total		1,054.60	2,425.88		2,425.88-	
49407	INTEREST INCOME		15.42	15.42		15.42-	
	Investment Income Total		15.42	15.42		15.42-	
	REVENUE TOTAL		1,070.02	2,441.30		2,441.30-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES			4,000.00	17,150.00	21,150.00-	
	Purch/Spec/Contract Total			4,000.00	17,150.00	21,150.00-	
68100	BUILDINGS		1,258.00	1,258.00	23,494.00	24,752.00-	
	Capital Outlay Total		1,258.00	1,258.00	23,494.00	24,752.00-	
	EXPENSE TOTAL		1,258.00	5,258.00	40,644.00	45,902.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fac Svcs Maint - Water
760102

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Pipeline License Agreement
760108

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		4,168.65	4,168.65	4,168.65	8,337.30-	
	Purch/Spec/Contract Total		4,168.65	4,168.65	4,168.65	8,337.30-	
	EXPENSE TOTAL		4,168.65	4,168.65	4,168.65	8,337.30-	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
CODE REMEDIATION
760115

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61034	SUBSTANDARD & DANGEROUS BLDG				1,150,413.84	1,150,413.84-	
	Purch/Spec/Contract Total				1,150,413.84	1,150,413.84-	
	EXPENSE TOTAL				1,150,413.84	1,150,413.84-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		2,906.52	2,906.52		2,906.52-	
	Investment Income Total		2,906.52	2,906.52		2,906.52-	
49628	TRANS T/F GENERAL FUND			195,075.00-		195,075.00	
	Transfer-In Income Total			195,075.00-		195,075.00	
	REVENUE TOTAL		2,906.52	192,168.48-		192,168.48	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Historic Preservation
400101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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		148.15	148.15		148.15-	
	Investment Income Total		148.15	148.15		148.15-	
	REVENUE TOTAL		148.15	148.15		148.15-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		22.94	22.94		22.94-	
	Investment Income Total		22.94	22.94		22.94-	
	REVENUE TOTAL		22.94	22.94		22.94-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		25.81	25.81		25.81-	
49407	INTEREST INCOME		13.96	13.96		13.96-	
	Investment Income Total		39.77	39.77		39.77-	
	REVENUE TOTAL		39.77	39.77		39.77-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Neighborhood Grants
910102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Gas Administation
910104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		6,409.78	6,409.78	6,409.78	12,819.56-	
	Purch/Spec/Contract Total		6,409.78	6,409.78	6,409.78	12,819.56-	
	EXPENSE TOTAL		6,409.78	6,409.78	6,409.78	12,819.56-	

Report Generation

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

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
General Gas Lease Fund
3095

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		67,336.61	119,052.75		119,052.75-	
45528	GAS ROYALTIES-ENTERAINMENT D		639.03	639.03		639.03-	
45530	GAS ROYALTIES-CORPUS CAP		67,975.61	119,691.70		119,691.70-	
	Rent Royalty Total		135,951.25	239,383.48		239,383.48-	
49407	INTEREST INCOME		2,821.15	2,821.15		2,821.15-	
	Investment Income Total		2,821.15	2,821.15		2,821.15-	
49628	TRANS T/F GENERAL FUND			4,959,169.00-		4,959,169.00	
49684	TRANS T/F INNOV VEN CAP			300,000.00-		300,000.00	
	Transfer-In Income Total			5,259,169.00-		5,259,169.00	
	REVENUE TOTAL		138,772.40	5,016,964.37-		5,016,964.37	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Park Land Gas Lease Fund
3096

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		91,741.16	154,619.77		154,619.77-	
45530	GAS ROYALTIES-CORPUS CAP		91,741.13	154,619.72		154,619.72-	
	Rent Royalty Total		183,482.29	309,239.49		309,239.49-	
49407	INTEREST INCOME		3,636.77	3,636.77		3,636.77-	
	Investment Income Total		3,636.77	3,636.77		3,636.77-	
49628	TRANS T/F GENERAL FUND			170,000.00-		170,000.00	
	Transfer-In Income Total			170,000.00-		170,000.00	
	REVENUE TOTAL		187,119.06	142,876.26		142,876.26-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		32,799.42	33,070.88		33,070.88-	
45530	GAS ROYALTIES-CORPUS CAP		32,799.42	33,070.88		33,070.88-	
	Rent Royalty Total		65,598.84	66,141.76		66,141.76-	
49407	INTEREST INCOME		693.77	693.77		693.77-	
	Investment Income Total		693.77	693.77		693.77-	
49601	TRANS T/F AIRPORT			296,000.00-		296,000.00	
49628	TRANS T/F GENERAL FUND			45,000.00-		45,000.00	
	Transfer-In Income Total			341,000.00-		341,000.00	
	REVENUE TOTAL		66,292.61	274,164.47-		274,164.47	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Innovation Venture Cap Fund
3098

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,098.21	3,098.21		3,098.21-	
	Investment Income Total		3,098.21	3,098.21		3,098.21-	
49670	TRANS T/F GEN GAS LEASE FUND			300,000.00		300,000.00-	
	Transfer-In Income Total			300,000.00		300,000.00-	
	REVENUE TOTAL		3,098.21	303,098.21		303,098.21-	

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
CDBG Fund Wide
3501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49401	CARILLO REHAB LOAN INTEREST		27.86	82.40		82.40-	
49407	INTEREST INCOME		13.41	13.41		13.41-	
	Investment Income Total		41.27	95.81		95.81-	
	REVENUE TOTAL		41.27	95.81		95.81-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
TXDOT PW Grants
358601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		48,895.27-	48,895.27-		48,895.27	
	Intergov't Revenue Total		48,895.27-	48,895.27-		48,895.27	
49659	TRANS T/F TRAFFIC BOND		10,228.09-	10,228.09-		10,228.09	
	Transfer-In Income Total		10,228.09-	10,228.09-		10,228.09	
	REVENUE TOTAL		59,123.36-	59,123.36-		59,123.36	
61002	SPECIAL SERVICES		32,036.44	32,036.44	525,752.86	557,789.30-	
	Purch/Spec/Contract Total		32,036.44	32,036.44	525,752.86	557,789.30-	
68101	OTHER STRUCTURES				174,798.63	174,798.63-	
	Capital Outlay Total				174,798.63	174,798.63-	
	EXPENSE TOTAL		32,036.44	32,036.44	700,551.49	732,587.93-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
TXDOT Police Grants
818601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		1,830.85-	1,830.85-		1,830.85	
	Intergov't Revenue Total		1,830.85-	1,830.85-		1,830.85	
	REVENUE TOTAL		1,830.85-	1,830.85-		1,830.85	
50002	SALARIES: OPERATIONS		279.59	372.73		372.73-	
50005	SALARIES: PARTTIME AND HOURL			866.50		866.50-	
50006	SALARIES: OVERTIME		8,670.03	15,517.72		15,517.72-	
	Salary & Wage Total		8,949.62	16,756.95		16,756.95-	
55000	BENEFITS : WORKER'S COMP		114.71	223.05		223.05-	
55001	BENEFITS : EMPLOYEE RETIREME		1,386.54	2,597.30		2,597.30-	
55002	BENEFITS : DISABILITY INC PL		15.30	28.26		28.26-	
55003	BENEFITS : EMPLOYEE INSURANC		604.95	1,100.82		1,100.82-	
55005	BENEFITS : MEDICARE		123.57	231.18		231.18-	
55008	BENEFITS : THRIFT PLAN		200.03	360.03		360.03-	
	Fringe Benefit Total		2,445.10	4,540.64		4,540.64-	
66001	TRAVEL/TRAINING-NON METROPLE		992.76	992.76		992.76-	
	Travel & Training Total		992.76	992.76		992.76-	
	EXPENSE TOTAL		12,387.48	22,290.35		22,290.35-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
FEMA Fire Grants
228601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		1,951,543.31-	1,951,543.31-		1,951,543.31	
	Intergov't Revenue Total		1,951,543.31-	1,951,543.31-		1,951,543.31	
46000	AUCTION INCOME		568.16	568.16		568.16-	
	Misc. Revenue Total		568.16	568.16		568.16-	
	REVENUE TOTAL		1,950,975.15-	1,950,975.15-		1,950,975.15	
50001	SALARIES: CLERICAL & PROF	30,911				30,911.00	
50002	SALARIES: OPERATIONS	325,286	24,662.19	41,045.62		284,240.38	12.62
50004	BENEFITS: LONGEVITY/STABILIT	1,233	1,106.70	1,106.70		126.30	89.76
50006	SALARIES: OVERTIME		7,573.02	7,573.02		7,573.02-	
50021	SALARIES: CONTRACT LABOR		3,942.64	6,064.24		6,064.24-	
	Salary & Wage Total	357,430	37,284.55	55,789.58		301,640.42	15.61
55000	BENEFITS : WORKER'S COMP	784	27.14	45.26		738.74	5.77
55001	BENEFITS : EMPLOYEE RETIREME	54,213	4,197.16	6,764.90		47,448.10	12.48
55002	BENEFITS : DISABILITY INC PL	1,758	54.46	100.43		1,657.57	5.71
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,580.50	5,913.75		51,738.25	10.26
55005	BENEFITS : MEDICARE	6,001	376.74	609.34		5,391.66	10.15
55008	BENEFITS : THRIFT PLAN	2,171	222.12	390.76		1,780.24	18.00
55010	BENEFITS : PHONE ALLOWANCE		101.64	156.62		156.62-	
	Fringe Benefit Total	122,579	8,559.76	13,981.06		108,597.94	11.41
60000	OFFICE SUPPLIES		364.33	364.33	850.63	1,214.96-	
60002	SUPPLIES/COMPUTER SOFTWARE		3,832.00	3,832.00	36,451.20	40,283.20-	
60003	CLOTHING SUPPLIES				34,599.09	34,599.09-	
60005	MOTOR VEHICLE SUPPLIES				489.00	489.00-	
60006	MINOR TOOLS		329.95	10,159.03	25,910.87	36,069.90-	
60014	OTHER SUPPLIES		200.00	200.00	392.00	592.00-	
60016	SUPPLIES/COMPUTER HARDWARE		209,813.65	113,406.90	94,785.08	208,191.98-	
60022	NONCAPITAL EQUIPMENT				3,647.63	3,647.63-	
	Supply & Material Total		214,539.93	127,962.26	197,125.50	325,087.76-	
61002	SPECIAL SERVICES		34.94	69.88	154,488.18	154,558.06-	
61043	PROFESSIONAL SERVICES		3,000.00	3,000.00	15,000.00	18,000.00-	
	Purch/Spec/Contract Total		3,034.94	3,069.88	169,488.18	172,558.06-	
62000	TELEPHONE SERVICE		476.36	476.36	1,076.62	1,552.98-	
	Utility Total		476.36	476.36	1,076.62	1,552.98-	
63114	MAINT OF MOTOR VEHICLES		568.16	568.16		568.16-	
	Maint. & Repair Total		568.16	568.16		568.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
FEMA Fire Grants
228601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE		13,736.00	27,329.00	2,160.00	29,489.00-	
66002	TRAVEL/TRAINING-METROPLEX		3,700.00	5,375.00	4,815.00	10,190.00-	
	Travel & Training Total		17,436.00	32,704.00	6,975.00	39,679.00-	
68002	LAND MISCELLANEOUS				24,693.00	24,693.00-	
68900	FIXED ASSETS/OTHER EQUIPMENT		131,743.00	131,743.00		131,743.00-	
	Capital Outlay Total		131,743.00	131,743.00	24,693.00	156,436.00-	
	EXPENSE TOTAL	480,009	413,642.70	366,294.30	399,358.30	285,643.60-	159.51

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
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City of Arlington
Crim Justice Police Grants
818602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		10,749.19	3,379.17		3,379.17-	
	Intergov't Revenue Total		10,749.19	3,379.17		3,379.17-	
49628	TRANS T/F GENERAL FUND		3,341.90	2,945.63		2,945.63-	
	Transfer-In Income Total		3,341.90	2,945.63		2,945.63-	
	REVENUE TOTAL		14,091.09	6,324.80		6,324.80-	
50002	SALARIES: OPERATIONS	216,686	13,873.40	24,025.22		192,660.78	11.09
50004	BENEFITS: LONGEVITY/STABILIT	754	84.00	84.00		670.00	11.14
50013	SALARIES: SHIFT DIFFERENTIAL		591.20	993.20		993.20-	
	Salary & Wage Total	217,440	14,548.60	25,102.42		192,337.58	11.55
55000	BENEFITS : WORKER'S COMP	477	15.27	26.44		450.56	5.54
55001	BENEFITS : EMPLOYEE RETIREME	32,980	2,334.96	3,983.47		28,996.53	12.08
55002	BENEFITS : DISABILITY INC PL	1,069	31.96	55.26		1,013.74	5.17
55003	BENEFITS : EMPLOYEE INSURANC	32,944	1,497.42	2,516.67		30,427.33	7.64
55005	BENEFITS : MEDICARE	3,620	211.83	361.42		3,258.58	9.98
55008	BENEFITS : THRIFT PLAN	3,459	99.72	184.78		3,274.22	5.34
	Fringe Benefit Total	74,549	4,191.16	7,128.04		67,420.96	9.56
62000	TELEPHONE SERVICE				50.92	50.92-	
	Utility Total				50.92	50.92-	
	EXPENSE TOTAL	291,989	18,739.76	32,230.46	50.92	259,707.62	11.06

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		8,058.00	8,058.00		8,058.00-	
	Intergov't Revenue Total		8,058.00	8,058.00		8,058.00-	
	REVENUE TOTAL		8,058.00	8,058.00		8,058.00-	
61002	SPECIAL SERVICES		8,058.00	8,058.00		8,058.00-	
	Purch/Spec/Contract Total		8,058.00	8,058.00		8,058.00-	
	EXPENSE TOTAL		8,058.00	8,058.00		8,058.00-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
OTHER HUD GRANTS & STATE CONTR
418602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	38,346				38,346.00	
	Salary & Wage Total	38,346				38,346.00	
55000	BENEFITS : WORKER'S COMP	84				84.00	
55001	BENEFITS : EMPLOYEE RETIREME	5,836				5,836.00	
55002	BENEFITS : DISABILITY INC PL	189				189.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55005	BENEFITS : MEDICARE	675				675.00	
	Fringe Benefit Total	15,020				15,020.00	
61002	SPECIAL SERVICES				242,930.26	242,930.26-	
	Purch/Spec/Contract Total				242,930.26	242,930.26-	
	EXPENSE TOTAL	53,366			242,930.26	189,564.26-	455.22

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		495.89	1,013.35		1,013.35-	
50001	SALARIES: CLERICAL & PROF		220.08	406.81		406.81-	
50002	SALARIES: OPERATIONS		1,365.67	3,712.34		3,712.34-	
	Salary & Wage Total		2,081.64	5,132.50		5,132.50-	
55000	BENEFITS : WORKER'S COMP		2.29	5.65		5.65-	
55001	BENEFITS : EMPLOYEE RETIREME		325.67	802.76		802.76-	
55002	BENEFITS : DISABILITY INC PL		4.49	11.30		11.30-	
55003	BENEFITS : EMPLOYEE INSURANC		233.67	606.23		606.23-	
55005	BENEFITS : MEDICARE		28.72	68.83		68.83-	
55008	BENEFITS : THRIFT PLAN		34.81	96.29		96.29-	
55010	BENEFITS : PHONE ALLOWANCE		3.32	6.78		6.78-	
	Fringe Benefit Total		632.97	1,597.84		1,597.84-	
61002	SPECIAL SERVICES				191,033.74	191,033.74-	
	Purch/Spec/Contract Total				191,033.74	191,033.74-	
67000	GENERAL SERVICES CHARGES		0.97	0.97		0.97-	
	Intdepartmental Exp Total		0.97	0.97		0.97-	
	EXPENSE TOTAL		2,715.58	6,731.31	191,033.74	197,765.05-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Shelter Grant Fund Wide
3508

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		16,816.56-	4,015.73		4,015.73-	
	Intergov't Revenue Total		16,816.56-	4,015.73		4,015.73-	
	REVENUE TOTAL		16,816.56-	4,015.73		4,015.73-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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
41422	SPECIAL TRANSIT FEES		16,676.00	33,890.00		33,890.00-	
41423	HANDITRAN APPLICATION FEES		560.00	1,060.00		1,060.00-	
	Total Charg Serv Revenue		17,236.00	34,950.00		34,950.00-	
	REVENUE TOTAL		17,236.00	34,950.00		34,950.00-	
50000	SALARIES: SUPERVISION	106,235	8,735.80	16,161.26		90,073.74	15.21
50001	SALARIES: CLERICAL & PROF	201,398	15,003.98	27,814.56		173,583.44	13.81
50002	SALARIES: OPERATIONS	739,444	47,901.80	89,641.08		649,802.92	12.12
50004	BENEFITS: LONGEVITY/STABILIT	20,859	15,751.05	15,751.05		5,107.95	75.51
50005	SALARIES: PARTTIME AND HOURL	283,799	7,809.70	14,930.96		268,868.04	5.26
50006	SALARIES: OVERTIME	12,144	2,067.18	3,038.06		9,105.94	25.02
50009	SALARIES: LANGUAGE PAY	602	69.24	128.10		473.90	21.28
50013	SALARIES: SHIFT DIFFERENTIAL	2,423	182.20	337.08		2,085.92	13.91
50026	SALARIES: COMP TIME		1,315.06	1,352.98		1,352.98-	
	Salary & Wage Total	1,366,904	98,836.01	169,155.13		1,197,748.87	12.38
55000	BENEFITS : WORKER'S COMP	10,033	1,318.60	2,444.87		7,588.13	24.37
55001	BENEFITS : EMPLOYEE RETIREME	159,365	15,192.02	25,438.89		133,926.11	15.96
55002	BENEFITS : DISABILITY INC PL	5,167	152.60	282.84		4,884.16	5.47
55003	BENEFITS : EMPLOYEE INSURANC	230,608	13,118.96	24,270.15		206,337.85	10.52
55004	BENEFITS : PARTTIME PENSION		31.90	60.96		60.96-	
55005	BENEFITS : MEDICARE	18,526	1,444.56	2,429.76		16,096.24	13.12
55008	BENEFITS : THRIFT PLAN	16,155	1,299.76	2,404.66		13,750.34	14.89
55010	BENEFITS : PHONE ALLOWANCE	1,205	138.48	256.20		948.80	21.26
	Fringe Benefit Total	441,059	32,696.88	57,588.33		383,470.67	13.06
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	153.82-	153.82-		4,153.82	3.85-
60018	MOTOR VEHICLE FUEL	142,100	6,242.06	14,414.18		127,685.82	10.14
	Supply & Material Total	159,900	6,088.24	14,260.36		145,639.64	8.92
61000	RENTAL		140.00	280.00		280.00-	
61002	SPECIAL SERVICES	613,413	4.00	4.00	837.00	612,572.00	0.14
61012	CREDIT CARD FEES	450	104.19	204.22		245.78	45.38
	Purch/Spec/Contract Total	613,863	248.19	488.22	837.00	612,537.78	0.22
62000	TELEPHONE SERVICE	15,276	74,605.65	74,605.65		59,329.65-	488.39
62001	ELECTRIC SERVICE	3,936	457.68	457.68		3,478.32	11.63
62002	GAS SERVICE	2,300	67.72	134.82		2,165.18	5.86
62003	WATER,SEWER & GARBAGE SERVIC		124.90	124.90		124.90-	
	Utility Total	21,512	75,255.95	75,323.05		53,811.05-	350.14

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Handitran Grants
358604

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63108	MAINT OF FUEL TANKS & APPARA	4,737				4,737.00	
63114	MAINT OF MOTOR VEHICLES	184,076	11,545.65	11,545.65		172,530.35	6.27
63115	MAINT OF OFFICE EQUIPMENT	312				312.00	
63123	MAINT OF RADIOS	500				500.00	
63142	MAINTENANCE OF SOFTWARE	19,781				19,781.00	
	Maint. & Repair Total	209,406	11,545.65	11,545.65		197,860.35	5.51
64000	INSURANCE	13,868	1,155.67	2,311.34		11,556.66	16.67
	Ins. Claims & Serv. Total	13,868	1,155.67	2,311.34		11,556.66	16.67
65101	ADVERTISING	250				250.00	
65500	OTHER SUNDRY CHARGES		4.09	4.59		4.59-	
	Misc. Operating Exp Total	250	4.09	4.59		245.41	1.84
66001	TRAVEL/TRAINING-NON METROPLE	5,813				5,813.00	
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	5,000				5,000.00	
	Travel & Training Total	11,813				11,813.00	
67000	GENERAL SERVICES CHARGES	17,775	2,643.78	2,787.66		14,987.34	15.68
	Intdepartmental Exp Total	17,775	2,643.78	2,787.66		14,987.34	15.68
	EXPENSE TOTAL	2,856,350	228,474.46	333,464.33	837.00	2,522,048.67	11.70

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49628	TRANS T/F GENERAL FUND		1,687.37	1,687.37		1,687.37-	
	Transfer-In Income Total		1,687.37	1,687.37		1,687.37-	
	REVENUE TOTAL		1,687.37	1,687.37		1,687.37-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		1,735.80	1,735.80		1,735.80-	
	Intergov't Revenue Total		1,735.80	1,735.80		1,735.80-	
	REVENUE TOTAL		1,735.80	1,735.80		1,735.80-	
50006	SALARIES: OVERTIME		6,459.31	10,987.94		10,987.94-	
	Salary & Wage Total		6,459.31	10,987.94		10,987.94-	
55000	BENEFITS : WORKER'S COMP		69.42	161.34		161.34-	
55001	BENEFITS : EMPLOYEE RETIREME		811.79	1,994.50		1,994.50-	
55002	BENEFITS : DISABILITY INC PL		9.28	21.58		21.58-	
55003	BENEFITS : EMPLOYEE INSURANC		387.34	856.92		856.92-	
55005	BENEFITS : MEDICARE		67.02	152.27		152.27-	
55008	BENEFITS : THRIFT PLAN		95.54	193.17		193.17-	
	Fringe Benefit Total		1,440.39	3,379.78		3,379.78-	
	EXPENSE TOTAL		7,899.70	14,367.72		14,367.72-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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			11,400.15-		11,400.15	
45110	CONTR FEDERAL GOV			7,536.23-		7,536.23	
	Intergov't Revenue Total			18,936.38-		18,936.38	
	REVENUE TOTAL			18,936.38-		18,936.38	
50001	SALARIES: CLERICAL & PROF	34,666				34,666.00	
50005	SALARIES: PARTTIME AND HOURL		4,107.01	5,487.25		5,487.25-	
50009	SALARIES: LANGUAGE PAY		23.08	42.70		42.70-	
	Salary & Wage Total	34,666	4,130.09	5,529.95		29,136.05	15.95
55000	BENEFITS : WORKER'S COMP	191	18.48	24.69		166.31	12.93
55001	BENEFITS : EMPLOYEE RETIREME	5,276	255.97	474.66		4,801.34	9.00
55002	BENEFITS : DISABILITY INC PL	171				171.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55004	BENEFITS : PARTTIME PENSION		14.95	14.95		14.95-	
55005	BENEFITS : MEDICARE	622	59.88	80.19		541.81	12.89
	Fringe Benefit Total	14,496	349.28	594.49		13,901.51	4.10
60000	OFFICE SUPPLIES		97.50	97.50		97.50-	
60010	EDUCATION & RECREATION SUPPL		5,126.65	5,181.85		5,181.85-	
60015	LIBRARY BOOKS		5,496.06	5,496.06	10,839.66	16,335.72-	
	Supply & Material Total		10,720.21	10,775.41	10,839.66	21,615.07-	
61002	SPECIAL SERVICES		3,125.72	3,525.72	900.00	4,425.72-	
	Purch/Spec/Contract Total		3,125.72	3,525.72	900.00	4,425.72-	
67000	GENERAL SERVICES CHARGES		247.88	247.88		247.88-	
	Intdepartmental Exp Total		247.88	247.88		247.88-	
	EXPENSE TOTAL	49,162	18,573.18	20,673.45	11,739.66	16,748.89	65.93

Report Generation

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

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		6,144.03	39,444.21-		39,444.21	
	Intergov't Revenue Total		6,144.03	39,444.21-		39,444.21	
	REVENUE TOTAL		6,144.03	39,444.21-		39,444.21	
60022	NONCAPITAL EQUIPMENT				65,845.00	65,845.00-	
	Supply & Material Total				65,845.00	65,845.00-	
61002	SPECIAL SERVICES		64,705.88	185,294.11	473,529.42	658,823.53-	
	Purch/Spec/Contract Total		64,705.88	185,294.11	473,529.42	658,823.53-	
	EXPENSE TOTAL		64,705.88	185,294.11	539,374.42	724,668.53-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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			2,997.54-		2,997.54	
	Intergov't Revenue Total			2,997.54-		2,997.54	
	REVENUE TOTAL			2,997.54-		2,997.54	
50002	SALARIES: OPERATIONS	115,504	8,752.01	16,144.61		99,359.39	13.98
50004	BENEFITS: LONGEVITY/STABILIT	3,888	3,213.55	3,213.55		674.45	82.65
50006	SALARIES: OVERTIME		332.25	681.50		681.50-	
50007	SALARIES: EDUCATION INCENTIV		101.56	187.88		187.88-	
50013	SALARIES: SHIFT DIFFERENTIAL		327.32	520.91		520.91-	
50020	SALARIES: INVESTIGATOR PAY		46.16	85.40		85.40-	
50023	BENEFITS: PETITION		55.40	101.20		101.20-	
	Salary & Wage Total	119,392	12,828.25	20,935.05		98,456.95	17.54
55000	BENEFITS : WORKER'S COMP	1,334	97.46	179.58		1,154.42	13.46
55001	BENEFITS : EMPLOYEE RETIREME	17,580	2,049.92	3,309.10		14,270.90	18.82
55002	BENEFITS : DISABILITY INC PL	570	20.12	37.17		532.83	6.52
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,193.94	2,208.76		14,263.24	13.41
55005	BENEFITS : MEDICARE	1,914	181.73	291.78		1,622.22	15.25
55008	BENEFITS : THRIFT PLAN	1,305	98.90	182.95		1,122.05	14.02
	Fringe Benefit Total	39,175	3,642.07	6,209.34		32,965.66	15.85
60002	SUPPLIES/COMPUTER SOFTWARE		1,625.00	1,625.00		1,625.00-	
60014	OTHER SUPPLIES		126.92	126.92		126.92-	
60016	SUPPLIES/COMPUTER HARDWARE			269.49		269.49-	
	Supply & Material Total		1,751.92	2,021.41		2,021.41-	
61002	SPECIAL SERVICES			23,967.17-		23,967.17	
	Purch/Spec/Contract Total			23,967.17-		23,967.17	
66002	TRAVEL/TRAINING-METROPLEX		2,071.20	2,071.20		2,071.20-	
	Travel & Training Total		2,071.20	2,071.20		2,071.20-	
	EXPENSE TOTAL	158,567	20,293.44	7,269.83		151,297.17	4.59

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		237.17	1,638.61		1,638.61-	
50001	SALARIES: CLERICAL & PROF		340.12	866.98		866.98-	
50002	SALARIES: OPERATIONS	111,270	3,420.83	7,521.16		103,748.84	6.76
50004	BENEFITS: LONGEVITY/STABILIT	42	42.00	42.00			100.00
50009	SALARIES: LANGUAGE PAY		23.08	64.11		64.11-	
50021	SALARIES: CONTRACT LABOR		3,394.56	5,135.36		5,135.36-	
	Salary & Wage Total	111,312	7,457.76	15,268.22		96,043.78	13.72
55000	BENEFITS : WORKER'S COMP	245	4.40	11.07		233.93	4.52
55001	BENEFITS : EMPLOYEE RETIREME	16,935	669.77	1,625.76		15,309.24	9.60
55002	BENEFITS : DISABILITY INC PL	549	8.67	22.81		526.19	4.16
55003	BENEFITS : EMPLOYEE INSURANC	16,472	460.75	1,446.72		15,025.28	8.78
55005	BENEFITS : MEDICARE	1,852	60.33	144.56		1,707.44	7.81
55008	BENEFITS : THRIFT PLAN	2,023	46.92	88.48		1,934.52	4.37
55010	BENEFITS : PHONE ALLOWANCE		18.99	69.40		69.40-	
	Fringe Benefit Total	38,076	1,269.83	3,408.80		34,667.20	8.95
60005	MOTOR VEHICLE SUPPLIES		48.51	122.56		122.56-	
	Supply & Material Total		48.51	122.56		122.56-	
61002	SPECIAL SERVICES		25,000.00	42,500.00	446,204.75	488,704.75-	
61031	REGULAR GRANTS		50,101.00	50,101.00	2,492.00	52,593.00-	
	Purch/Spec/Contract Total		75,101.00	92,601.00	448,696.75	541,297.75-	
65500	OTHER SUNDRY CHARGES				6,169.23	6,169.23-	
	Misc. Operating Exp Total				6,169.23	6,169.23-	
67000	GENERAL SERVICES CHARGES		256.90	257.34		257.34-	
	Intdepartmental Exp Total		256.90	257.34		257.34-	
	EXPENSE TOTAL	149,388	84,134.00	111,657.92	454,865.98	417,135.90-	379.23

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		83,074.35-	18,514.87		18,514.87-	
	Intergov't Revenue Total		83,074.35-	18,514.87		18,514.87-	
46506	MISC GRANT PROGRAM INCOME		1,375.00	1,375.00		1,375.00-	
	Misc. Revenue Total		1,375.00	1,375.00		1,375.00-	
	REVENUE TOTAL		81,699.35-	19,889.87		19,889.87-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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			21,589.98-		21,589.98	
45112	CONTR FROM STATE			11,825.07-		11,825.07	
	Intergov't Revenue Total			33,415.05-		33,415.05	
49628	TRANS T/F GENERAL FUND			3,865.70-		3,865.70	
	Transfer-In Income Total			3,865.70-		3,865.70	
	REVENUE TOTAL			37,280.75-		37,280.75	
50002	SALARIES: OPERATIONS	160,068	11,752.88	21,877.11		138,190.89	13.67
50004	BENEFITS: LONGEVITY/STABILIT	4,710	2,931.90	2,931.90		1,778.10	62.25
50006	SALARIES: OVERTIME		219.74	219.74		219.74-	
50007	SALARIES: EDUCATION INCENTIV		203.12	375.76		375.76-	
50009	SALARIES: LANGUAGE PAY		46.16	85.40		85.40-	
50020	SALARIES: INVESTIGATOR PAY		46.16	85.40		85.40-	
50023	BENEFITS: PETITION		140.36	259.66		259.66-	
50026	SALARIES: COMP TIME		157.98	157.98		157.98-	
	Salary & Wage Total	164,778	15,498.30	25,992.95		138,785.05	15.78
55000	BENEFITS : WORKER'S COMP	2,769	204.86	379.01		2,389.99	13.69
55001	BENEFITS : EMPLOYEE RETIREME	24,362	2,707.82	4,328.45		20,033.55	17.77
55002	BENEFITS : DISABILITY INC PL	790	27.32	50.68		739.32	6.42
55003	BENEFITS : EMPLOYEE INSURANC	16,472	606.28	1,121.59		15,350.41	6.81
55005	BENEFITS : MEDICARE	2,560	242.74	385.84		2,174.16	15.07
55008	BENEFITS : THRIFT PLAN	4,715	357.34	661.10		4,053.90	14.02
	Fringe Benefit Total	51,668	4,146.36	6,926.67		44,741.33	13.41
61000	RENTAL		4,416.00	4,416.00	8,374.16	12,790.16-	
	Purch/Spec/Contract Total		4,416.00	4,416.00	8,374.16	12,790.16-	
	EXPENSE TOTAL	216,446	24,060.66	37,335.62	8,374.16	170,736.22	21.12

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
LLEBG Grants
818607

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			221.34-		221.34	
	Intergov't Revenue Total			221.34-		221.34	
	REVENUE TOTAL			221.34-		221.34	
60014	OTHER SUPPLIES		520.47	520.47		520.47-	
60022	NONCAPITAL EQUIPMENT				32,080.00	32,080.00-	
	Supply & Material Total		520.47	520.47	32,080.00	32,600.47-	
	EXPENSE TOTAL		520.47	520.47	32,080.00	32,600.47-	

Report Generation

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

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
EPA Grants
418607

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		2,225.75-	2,225.75-		2,225.75	
	Intergov't Revenue Total		2,225.75-	2,225.75-		2,225.75	
	REVENUE TOTAL		2,225.75-	2,225.75-		2,225.75	
61002	SPECIAL SERVICES		977.50	1,326.25	100,000.51	101,326.76-	
	Purch/Spec/Contract Total		977.50	1,326.25	100,000.51	101,326.76-	
	EXPENSE TOTAL		977.50	1,326.25	100,000.51	101,326.76-	

Report Generation

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

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

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
DOE GRANTS
418608

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

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
32 CDBG Fund Wide
3532

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
37 CDBG Grants
418637

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
61002	SPECIAL SERVICES				103,745.70	103,745.70-	
	Purch/Spec/Contract Total				103,745.70	103,745.70-	
	EXPENSE TOTAL				103,745.70	103,745.70-	

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				106,940.58	106,940.58-	
	Purch/Spec/Contract Total				106,940.58	106,940.58-	
67000	GENERAL SERVICES CHARGES		6.00	6.00		6.00-	
	Intdepartmental Exp Total		6.00	6.00		6.00-	
	EXPENSE TOTAL		6.00	6.00	106,940.58	106,946.58-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	66.69	66.69		564,360.31	0.01
50004	BENEFITS: LONGEVITY/STABILIT	11,105				11,105.00	
50009	SALARIES: LANGUAGE PAY		0.72	0.72		0.72-	
	Salary & Wage Total	795,949	67.41	67.41		795,881.59	0.01
55000	BENEFITS : WORKER'S COMP	2,765	0.07	0.07		2,764.93	
55001	BENEFITS : EMPLOYEE RETIREME	119,453	10.64	10.64		119,442.36	0.01
55002	BENEFITS : DISABILITY INC PL	3,873	0.15	0.15		3,872.85	
55003	BENEFITS : EMPLOYEE INSURANC	123,540	9.33	9.33		123,530.67	0.01
55005	BENEFITS : MEDICARE	13,172	0.98	0.98		13,171.02	0.01
55008	BENEFITS : THRIFT PLAN	6,762				6,762.00	
55010	BENEFITS : PHONE ALLOWANCE		0.72	0.72		0.72-	
	Fringe Benefit Total	269,565	21.89	21.89		269,543.11	0.01
60000	OFFICE SUPPLIES		94.79-	94.79-	40.00	54.79	
	Supply & Material Total		94.79-	94.79-	40.00	54.79	
61002	SPECIAL SERVICES		7,199.50-	7,199.50-		7,199.50	
61031	REGULAR GRANTS		34,395.08	39,544.83	16,770.00	56,314.83-	
	Purch/Spec/Contract Total		27,195.58	32,345.33	16,770.00	49,115.33-	
67000	GENERAL SERVICES CHARGES			1,016.50-		1,016.50	
	Intdepartmental Exp Total			1,016.50-		1,016.50	
	EXPENSE TOTAL	1,065,514	27,190.09	31,323.34	16,810.00	1,017,380.66	4.52

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
40 CDBG Fund Wide
3540

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		73,561.46-	8,416.39-		8,416.39	
	Intergov't Revenue Total		73,561.46-	8,416.39-		8,416.39	
	REVENUE TOTAL		73,561.46-	8,416.39-		8,416.39	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		6,942.15	11,782.91		11,782.91-	
50001	SALARIES: CLERICAL & PROF		8,984.24	14,479.97		14,479.97-	
50002	SALARIES: OPERATIONS		32,731.39	59,174.84		59,174.84-	
50004	BENEFITS: LONGEVITY/STABILIT		9,217.00	9,217.00		9,217.00-	
50006	SALARIES: OVERTIME		0.65-	748.62		748.62-	
50009	SALARIES: LANGUAGE PAY		115.26	208.34		208.34-	
	Salary & Wage Total		57,989.39	95,611.68		95,611.68-	
55000	BENEFITS : WORKER'S COMP		47.51	176.37-		176.37	
55001	BENEFITS : EMPLOYEE RETIREME		9,408.38	15,571.17		15,571.17-	
55002	BENEFITS : DISABILITY INC PL		98.12	54.67-		54.67	
55003	BENEFITS : EMPLOYEE INSURANC		6,225.37	10,997.92		10,997.92-	
55005	BENEFITS : MEDICARE		823.62	1,358.69		1,358.69-	
55008	BENEFITS : THRIFT PLAN		831.70	1,499.52		1,499.52-	
55010	BENEFITS : PHONE ALLOWANCE		182.76	313.26		313.26-	
55012	BENEFITS : TAXABLE FRINGE		6.40	6.40		6.40-	
	Fringe Benefit Total		17,623.86	29,515.92		29,515.92-	
60000	OFFICE SUPPLIES		94.79	94.79		94.79-	
60005	MOTOR VEHICLE SUPPLIES		115.45	327.62		327.62-	
60014	OTHER SUPPLIES		25.98	25.98		25.98-	
	Supply & Material Total		236.22	448.39		448.39-	
61002	SPECIAL SERVICES		6,016.60	18,442.74	1,024,473.46	1,042,916.20-	
	Purch/Spec/Contract Total		6,016.60	18,442.74	1,024,473.46	1,042,916.20-	
63114	MAINT OF MOTOR VEHICLES		418.73	418.73		418.73-	
	Maint. & Repair Total		418.73	418.73		418.73-	
65101	ADVERTISING			24.60	685.80	710.40-	
	Misc. Operating Exp Total			24.60	685.80	710.40-	
66001	TRAVEL/TRAINING-NON METROPLE		2,419.25	2,419.25		2,419.25-	
66002	TRAVEL/TRAINING-METROPLEX		137.28	137.28		137.28-	
	Travel & Training Total		2,556.53	2,556.53		2,556.53-	
67000	GENERAL SERVICES CHARGES		63.90	1,300.34		1,300.34-	
	Intdepartmental Exp Total		63.90	1,300.34		1,300.34-	
	EXPENSE TOTAL		84,905.23	148,318.93	1,025,159.26	1,173,478.19-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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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		115,234.14-	28,975.84		28,975.84-	
	Intergov't Revenue Total		115,234.14-	28,975.84		28,975.84-	
	REVENUE TOTAL		115,234.14-	28,975.84		28,975.84-	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		14,799.82	14,756.82	1,288,353.78	1,303,110.60-	
61043	PROFESSIONAL SERVICES		31,688.63	31,688.63	102,061.37	133,750.00-	
	Purch/Spec/Contract Total		46,488.45	46,445.45	1,390,415.15	1,436,860.60-	
68101	OTHER STRUCTURES		180,504.67	180,569.67	668,831.11	849,400.78-	
	Capital Outlay Total		180,504.67	180,569.67	668,831.11	849,400.78-	
	EXPENSE TOTAL		226,993.12	227,015.12	2,059,246.26	2,286,261.38-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET		36,160.00	36,160.00		36,160.00-	
	Gain/Loss Cap-Asset Total		36,160.00	36,160.00		36,160.00-	
49407	INTEREST INCOME		4,370.88	4,370.88		4,370.88-	
	Investment Income Total		4,370.88	4,370.88		4,370.88-	
49639	TRANS T/F PARK FEE FUND			662,820.00		662,820.00-	
	Transfer-In Income Total			662,820.00		662,820.00-	
	REVENUE TOTAL		40,530.88	703,350.88		703,350.88-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		13,728.03	19,942.78	80,820.20	100,762.98-	
61043	PROFESSIONAL SERVICES		4,862.47	4,862.47	425,743.53	430,606.00-	
	Purch/Spec/Contract Total		18,590.50	24,805.25	506,563.73	531,368.98-	
68101	OTHER STRUCTURES				317,080.26	317,080.26-	
	Capital Outlay Total				317,080.26	317,080.26-	
	EXPENSE TOTAL		18,590.50	24,805.25	823,643.99	848,449.24-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Park Bond 97 Fund Wide
4002

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		5,672.29	5,672.29		5,672.29-	
	Investment Income Total		5,672.29	5,672.29		5,672.29-	
	REVENUE TOTAL		5,672.29	5,672.29		5,672.29-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Park Fee Fund Wide
4003

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42501	IMPACT/PARK FEE ZONE 2		668.00	1,336.00		1,336.00-	
42502	IMPACT/PARK FEE ZONE 3			668.00		668.00-	
42505	IMPACT/PARK FEE ZONE 7			799.00		799.00-	
42506	IMPACT/PARK FEE ZONE 8		1,598.00	1,598.00		1,598.00-	
42510	IMPACT/PARK FEE ZONE 12		3,196.00	4,794.00		4,794.00-	
42512	IMPACT/PARK FEE ZONE 14		152,609.00	158,202.00		158,202.00-	
42526	PARK LINEAR FEE ZONE 31		110,286.00	116,970.00		116,970.00-	
	Total Charg Serv Revenue		268,357.00	284,367.00		284,367.00-	
49407	INTEREST INCOME		1,803.24	1,803.24		1,803.24-	
	Investment Income Total		1,803.24	1,803.24		1,803.24-	
49638	TRANS T/F PARK CAP PROJ FUND			662,820.00-		662,820.00	
	Transfer-In Income Total			662,820.00-		662,820.00	
	REVENUE TOTAL		270,160.24	376,649.76-		376,649.76	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Golf Fee CIP Fund Wide
4004

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41010	DITTO GOLF FEES		4,001.51	11,024.73		11,024.73-	
41011	LAKE ARLINGTON GOLF FEES		6,009.20	13,756.82		13,756.82-	
41012	MEADOWBROOK GOLF FEES		480.50	1,233.00		1,233.00-	
41013	TIERRA VERDE GOLF FEES		23,394.05	56,590.35		56,590.35-	
	Total Charg Serv Revenue		33,885.26	82,604.90		82,604.90-	
49407	INTEREST INCOME		42.24	42.24		42.24-	
	Investment Income Total		42.24	42.24		42.24-	
	REVENUE TOTAL		33,927.50	82,647.14		82,647.14-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		27,704.00	17,132.50	940,688.67	957,821.17-	
61043	PROFESSIONAL SERVICES		50,667.39	50,667.39	1,379,928.86	1,430,596.25-	
	Purch/Spec/Contract Total		78,371.39	67,799.89	2,320,617.53	2,388,417.42-	
67000	GENERAL SERVICES CHARGES		98.42	142.76		142.76-	
	Intdepartmental Exp Total		98.42	142.76		142.76-	
68000	LAND ACQUISITION		96,305.34	96,305.34		96,305.34-	
68002	LAND MISCELLANEOUS		317.60	317.60	3,800.00	4,117.60-	
68151	STORM SEWERS		256,784.40	256,784.40	5,011,821.33	5,268,605.73-	
	Capital Outlay Total		353,407.34	353,407.34	5,015,621.33	5,369,028.67-	
	EXPENSE TOTAL		431,877.15	421,349.99	7,336,238.86	7,757,588.85-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		1,735.58	1,735.58	7,491.31	9,226.89-	
	Purch/Spec/Contract Total		1,735.58	1,735.58	7,491.31	9,226.89-	
68151	STORM SEWERS				151,708.22	151,708.22-	
	Capital Outlay Total				151,708.22	151,708.22-	
	EXPENSE TOTAL		1,735.58	1,735.58	159,199.53	160,935.11-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		96.34	96.34		96.34-	
	Investment Income Total		96.34	96.34		96.34-	
	REVENUE TOTAL		96.34	96.34		96.34-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		115,214.70	115,214.70	2,879,666.36	2,994,881.06-	
	Capital Outlay Total		115,214.70	115,214.70	2,879,666.36	2,994,881.06-	
	EXPENSE TOTAL		115,214.70	115,214.70	2,879,666.36	2,994,881.06-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Sewer Bond Fund Wide
4015

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE		45,985.05	45,985.05		45,985.05-	
	Debt Issuance Total		45,985.05	45,985.05		45,985.05-	
	REVENUE TOTAL		45,985.05	45,985.05		45,985.05-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fire Bond Capital Projects
228501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				10,169.80	10,169.80-	
	Purch/Spec/Contract Total				10,169.80	10,169.80-	
	EXPENSE TOTAL				10,169.80	10,169.80-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		183.53	183.53		183.53-	
	Investment Income Total		183.53	183.53		183.53-	
	REVENUE TOTAL		183.53	183.53		183.53-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				95,433.66	95,433.66-	
	Purch/Spec/Contract Total				95,433.66	95,433.66-	
68101	OTHER STRUCTURES		84,193.09	84,193.09	15,671.98	99,865.07-	
68151	STORM SEWERS		2,300.00	2,300.00	25,761.25	28,061.25-	
	Capital Outlay Total		86,493.09	86,493.09	41,433.23	127,926.32-	
	EXPENSE TOTAL		86,493.09	86,493.09	136,866.89	223,359.98-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		561.21	561.21		561.21-	
	Investment Income Total		561.21	561.21		561.21-	
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		561.21	296,561.21		296,561.21-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				16,800.09	16,800.09-	
	Purch/Spec/Contract Total				16,800.09	16,800.09-	
	EXPENSE TOTAL				16,800.09	16,800.09-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Street Capital Projects
358502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		12,757.32	12,757.32	133,440.20	146,197.52-	
	Purch/Spec/Contract Total		12,757.32	12,757.32	133,440.20	146,197.52-	
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		497.33	497.33	286,986.43	287,483.76-	
	Capital Outlay Total		497.33	497.33	292,486.43	292,983.76-	
	EXPENSE TOTAL		13,254.65	13,254.65	426,689.63	439,944.28-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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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
49407	INTEREST INCOME		5,077.14	5,077.14		5,077.14-	
	Investment Income Total		5,077.14	5,077.14		5,077.14-	
	REVENUE TOTAL		5,077.14	5,077.14		5,077.14-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Street Impact Fee Fund Wide
4036

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42501	IMPACT/PARK FEE ZONE 2		670.00	1,340.00		1,340.00-	
42502	IMPACT/PARK FEE ZONE 3			4,206.80		4,206.80-	
42503	IMPACT/PARK FEE ZONE 5			367.16		367.16-	
42504	IMPACT/PARK FEE ZONE 6		218,655.00	218,655.00		218,655.00-	
42508	IMPACT/PARK FEE ZONE 10		1,340.00	1,340.00		1,340.00-	
42510	IMPACT/PARK FEE ZONE 12		5,964.88	5,964.88		5,964.88-	
42512	IMPACT/PARK FEE ZONE 14		2,680.00	4,690.00		4,690.00-	
42513	IMPACT/PARK FEE ZONE 15			24,821.31		24,821.31-	
42515	IMPACT/PARK FEE ZONE 17			132,480.72		132,480.72-	
42516	IMPACT/PARK FEE ZONE 18		110,612.25	110,612.25		110,612.25-	
42517	IMPACT/PARK FEE ZONE 19		1,340.00	5,360.00		5,360.00-	
42521	IMPACT/PARK FEE ZONE 23		126,630.00	127,300.00		127,300.00-	
42532	IMPACT FEE ZONE 27		9,390.72	20,542.20		20,542.20-	
	Total Charg Serv Revenue		477,282.85	657,680.32		657,680.32-	
49407	INTEREST INCOME		3,415.76	3,415.76		3,415.76-	
	Investment Income Total		3,415.76	3,415.76		3,415.76-	
	REVENUE TOTAL		480,698.61	661,096.08		661,096.08-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		24,203.81	29,176.61	1,137,138.99	1,166,315.60-	
61043	PROFESSIONAL SERVICES		176,879.31	176,879.31	1,105,736.27	1,282,615.58-	
	Purch/Spec/Contract Total		201,083.12	206,055.92	2,242,875.26	2,448,931.18-	
67000	GENERAL SERVICES CHARGES		1,674.40	2,014.11		2,014.11-	
	Intdepartmental Exp Total		1,674.40	2,014.11		2,014.11-	
68000	LAND ACQUISITION		913,971.95	914,721.95		914,721.95-	
68002	LAND MISCELLANEOUS		17,504.80	17,504.80	97,405.16	114,909.96-	
68153	STREETS AND PARKING LOTS		1,947,627.81	1,951,368.61	19,110,996.08	21,062,364.69-	
	Capital Outlay Total		2,879,104.56	2,883,595.36	19,208,401.24	22,091,996.60-	
	EXPENSE TOTAL		3,081,862.08	3,091,665.39	21,451,276.50	24,542,941.89-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
Street Bond 97 Fund Wide
4037

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		26,118.10	26,118.10		26,118.10-	
	Investment Income Total		26,118.10	26,118.10		26,118.10-	
	REVENUE TOTAL		26,118.10	26,118.10		26,118.10-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Traffic Cap Project
4040

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		353.43	353.43		353.43-	
	Investment Income Total		353.43	353.43		353.43-	
	REVENUE TOTAL		353.43	353.43		353.43-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		55.19	55.19		55.19-	
	Investment Income Total		55.19	55.19		55.19-	
	REVENUE TOTAL		55.19	55.19		55.19-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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		133.73	133.73		133.73-	
	Investment Income Total		133.73	133.73		133.73-	
	REVENUE TOTAL		133.73	133.73		133.73-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		2,320.07	16,770.07	573,143.49	589,913.56-	
	Maint. & Repair Total		2,320.07	16,770.07	573,143.49	589,913.56-	
	EXPENSE TOTAL		2,320.07	16,770.07	573,143.49	589,913.56-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		271.55	271.55		271.55-	
	Investment Income Total		271.55	271.55		271.55-	
	REVENUE TOTAL		271.55	271.55		271.55-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		4.27	4.27		4.27-	
	Investment Income Total		4.27	4.27		4.27-	
	REVENUE TOTAL		4.27	4.27		4.27-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Police Certificate 95 Cap Proj
818502

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
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City of Arlington
Wasterwater R & R Cap Proj
668501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		2,473.00	173.00	295,868.39	296,041.39-	
	Purch/Spec/Contract Total		2,473.00	173.00	295,868.39	296,041.39-	
68000	LAND ACQUISITION			2,000.00		2,000.00-	
68002	LAND MISCELLANEOUS		6,121.53	6,121.53	1,042.50	7,164.03-	
68250	FIXED ASSETS/SEWER MAINS		348,889.11	348,889.11	2,937,438.19	3,286,327.30-	
68254	FIXED ASSETS/SVC CONN/SEWER		2,710.00	2,710.00		2,710.00-	
	Capital Outlay Total		357,720.64	359,720.64	2,938,480.69	3,298,201.33-	
	EXPENSE TOTAL		360,193.64	359,893.64	3,234,349.08	3,594,242.72-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		3,648.58	3,648.58	89,205.83	92,854.41-	
61043	PROFESSIONAL SERVICES		23,736.15	23,736.15	177,791.85	201,528.00-	
	Purch/Spec/Contract Total		27,384.73	27,384.73	266,997.68	294,382.41-	
68002	LAND MISCELLANEOUS		60.40	60.40		60.40-	
68250	FIXED ASSETS/SEWER MAINS		408,963.55	408,963.55	3,884,296.17	4,293,259.72-	
	Capital Outlay Total		409,023.95	409,023.95	3,884,296.17	4,293,320.12-	
	EXPENSE TOTAL		436,408.68	436,408.68	4,151,293.85	4,587,702.53-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		3,246.53	3,246.53		3,246.53-	
	Investment Income Total		3,246.53	3,246.53		3,246.53-	
	REVENUE TOTAL		3,246.53	3,246.53		3,246.53-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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				77,292.51	77,292.51-	
	Purch/Spec/Contract Total				77,292.51	77,292.51-	
68100	BUILDINGS		251,298.19	251,298.19	1,846,027.71	2,097,325.90-	
	Capital Outlay Total		251,298.19	251,298.19	1,846,027.71	2,097,325.90-	
	EXPENSE TOTAL		251,298.19	251,298.19	1,923,320.22	2,174,618.41-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fire Bond 97 Fund Wide
4075

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,225.09	2,225.09		2,225.09-	
	Investment Income Total		2,225.09	2,225.09		2,225.09-	
	REVENUE TOTAL		2,225.09	2,225.09		2,225.09-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Library Bond 97 Cap Proj
968501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		50,246.77	50,246.77	1,295,918.39	1,346,165.16-	
	Purch/Spec/Contract Total		50,246.77	50,246.77	1,295,918.39	1,346,165.16-	
68100	BUILDINGS				18,330.00	18,330.00-	
	Capital Outlay Total				18,330.00	18,330.00-	
	EXPENSE TOTAL		50,246.77	50,246.77	1,314,248.39	1,364,495.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Library Bond 97 Fund Wide
4080

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		9,691.77	9,691.77		9,691.77-	
	Investment Income Total		9,691.77	9,691.77		9,691.77-	
	REVENUE TOTAL		9,691.77	9,691.77		9,691.77-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		2,769.40	2,769.40		2,769.40-	
	Investment Income Total		2,769.40	2,769.40		2,769.40-	
	REVENUE TOTAL		2,769.40	2,769.40		2,769.40-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68101	OTHER STRUCTURES				6,304.13	6,304.13-	
	Capital Outlay Total				6,304.13	6,304.13-	
	EXPENSE TOTAL				6,304.13	6,304.13-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		301.28	301.28		301.28-	
	Investment Income Total		301.28	301.28		301.28-	
	REVENUE TOTAL		301.28	301.28		301.28-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		21,103.65	18,753.37	563,654.86	582,408.23-	
61043	PROFESSIONAL SERVICES		518,152.86-	598,449.08-	694,565.97	96,116.89-	
	Purch/Spec/Contract Total		497,049.21-	579,695.71-	1,258,220.83	678,525.12-	
63101	MAINT OF BUILDINGS				8,700.00	8,700.00-	
	Maint. & Repair Total				8,700.00	8,700.00-	
67000	GENERAL SERVICES CHARGES		290.12	365.62		365.62-	
	Intdepartmental Exp Total		290.12	365.62		365.62-	
68002	LAND MISCELLANEOUS				17,750.00	17,750.00-	
68100	BUILDINGS		675.00	24,547.20	1,130,660.50	1,155,207.70-	
68252	FIXED ASSETS/WATER MAINS		918,008.64-	942,948.27-	2,178,889.19	1,235,940.92-	
68253	FIXED ASSETS/WATER METERS		1,195,879.10-	1,101,584.89-		1,101,584.89	
68255	FIXED ASSETS/SVC CONN/WATER		3,008.11	6,352.06		6,352.06-	
68258	FIXED ASSETS/GATE VALVES		7,518.95	10,368.99	5,063.76	15,432.75-	
68900	FIXED ASSETS/OTHER EQUIPMENT		1,061,098.93-	1,058,369.58-	388,565.71	669,803.87	
	Capital Outlay Total		3,163,784.61-	3,061,634.49-	3,720,929.16	659,294.67-	
	EXPENSE TOTAL		3,660,543.70-	3,640,964.58-	4,987,849.99	1,346,885.41-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Water Bond 97 Cap Projects
658502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		33,395.42	68,796.16-	785,944.90	717,148.74-	
61043	PROFESSIONAL SERVICES		1,910.12	1,910.12	20,509.58	22,419.70-	
	Purch/Spec/Contract Total		35,305.54	66,886.04-	806,454.48	739,568.44-	
63142	MAINTENANCE OF SOFTWARE		33,299.00	33,299.00	32,272.00	65,571.00-	
	Maint. & Repair Total		33,299.00	33,299.00	32,272.00	65,571.00-	
68002	LAND MISCELLANEOUS				6,890.00	6,890.00-	
68252	FIXED ASSETS/WATER MAINS		4,588,782.41	4,661,948.41	6,594,215.22	11,256,163.63-	
	Capital Outlay Total		4,588,782.41	4,661,948.41	6,601,105.22	11,263,053.63-	
	EXPENSE TOTAL		4,657,386.95	4,628,361.37	7,439,831.70	12,068,193.07-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Water Bond 97 Fund Wide
4095

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		10,020.73	10,020.73		10,020.73-	
	Investment Income Total		10,020.73	10,020.73		10,020.73-	
	REVENUE TOTAL		10,020.73	10,020.73		10,020.73-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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-	10,228.09-	525,639.06	515,410.97-	
	Purch/Spec/Contract Total		10,228.09-	10,228.09-	525,639.06	515,410.97-	
68300	FIXED ASSETS/SIGNAL LIGHTS				48,393.00	48,393.00-	
68900	FIXED ASSETS/OTHER EQUIPMENT			66,754.93	66,754.91	133,509.84-	
	Capital Outlay Total			66,754.93	115,147.91	181,902.84-	
	EXPENSE TOTAL		10,228.09-	56,526.84	640,786.97	697,313.81-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		687.20	687.20		687.20-	
	Investment Income Total		687.20	687.20		687.20-	
49663	TRANS T/F TXDOT TRAF GR		10,228.09	10,228.09		10,228.09-	
	Transfer-In Income Total		10,228.09	10,228.09		10,228.09-	
	REVENUE TOTAL		10,915.29	10,915.29		10,915.29-	
61002	SPECIAL SERVICES		10,228.09	10,228.09		10,228.09-	
	Purch/Spec/Contract Total		10,228.09	10,228.09		10,228.09-	
	EXPENSE TOTAL		10,228.09	10,228.09		10,228.09-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		1.19	1.19		1.19-	
	Investment Income Total		1.19	1.19		1.19-	
	REVENUE TOTAL		1.19	1.19		1.19-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
TIRZ #5 Bond Cap Projects
488501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				58,077.90	58,077.90-	
	Purch/Spec/Contract Total				58,077.90	58,077.90-	
68153	STREETS AND PARKING LOTS		228,798.75	228,798.75	2,073,079.25	2,301,878.00-	
	Capital Outlay Total		228,798.75	228,798.75	2,073,079.25	2,301,878.00-	
	EXPENSE TOTAL		228,798.75	228,798.75	2,131,157.15	2,359,955.90-	

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,720.83	1,720.83		1,720.83-	
	Investment Income Total		1,720.83	1,720.83		1,720.83-	
	REVENUE TOTAL		1,720.83	1,720.83		1,720.83-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	717,885	50,316.64	93,085.96		624,799.04	12.97
50001	SALARIES: CLERICAL & PROF	37,038				37,038.00	
50004	BENEFITS: LONGEVITY/STABILIT	6,388	4,685.06	4,685.06		1,702.94	73.34
	Salary & Wage Total	761,311	55,001.70	97,771.02		663,539.98	12.84
55000	BENEFITS : WORKER'S COMP	3,217	179.12	331.48		2,885.52	10.30
55001	BENEFITS : EMPLOYEE RETIREME	115,315	8,745.06	15,819.00		99,496.00	13.72
55002	BENEFITS : DISABILITY INC PL	3,742	113.96	211.01		3,530.99	5.64
55003	BENEFITS : EMPLOYEE INSURANC	57,652	2,988.18	5,528.25		52,123.75	9.59
55005	BENEFITS : MEDICARE	11,805	809.29	1,463.98		10,341.02	12.40
55006	BENEFITS : SKL/VAC SELLBACK	8,500		1,681.24		6,818.76	19.78
55008	BENEFITS : THRIFT PLAN	12,187	983.28	1,819.01		10,367.99	14.93
55009	BENEFITS : CAR ALLOWANCE	10,400	800.00	1,480.00		8,920.00	14.23
55010	BENEFITS : PHONE ALLOWANCE	5,100	184.64	341.60		4,758.40	6.70
	Fringe Benefit Total	227,918	14,803.53	28,675.57		199,242.43	12.58
60000	OFFICE SUPPLIES	1,971	28.76	28.76		1,942.24	1.46
60010	EDUCATION & RECREATION SUPPL	200				200.00	
60014	OTHER SUPPLIES	125				125.00	
60021	COST OF FOOD & BEVERAGE	4,000	52.60	52.60		3,947.40	1.32
	Supply & Material Total	6,296	81.36	81.36		6,214.64	1.29
61002	SPECIAL SERVICES	67,198				67,198.00	
61003	LEGAL SERVICES	6,200	1,812.50	1,812.50		4,387.50	29.23
61007	SUPPLEMENTAL WATER SUPPLY	22,848,356	1,903,558.00	3,807,116.00		19,041,240.00	16.66
61010	SUPP SEWAGE TREATMENT-TRA	30,116,378	2,449,069.34	4,699,946.60		25,416,431.40	15.61
	Purch/Spec/Contract Total	53,038,132	4,354,439.84	8,508,875.10		44,529,256.90	16.04
62000	TELEPHONE SERVICE	700	66.60	66.60		633.40	9.51
	Utility Total	700	66.60	66.60		633.40	9.51
63115	MAINT OF OFFICE EQUIPMENT	230				230.00	
	Maint. & Repair Total	230				230.00	
65101	ADVERTISING	1,300				1,300.00	
65500	OTHER SUNDRY CHARGES	2,350	25.00	25.00		2,325.00	1.06
	Misc. Operating Exp Total	3,650	25.00	25.00		3,625.00	0.69
66001	TRAVEL/TRAINING-NON METROPLE	20,500	748.73	1,248.43		19,251.57	6.09
66002	TRAVEL/TRAINING-METROPLEX	5,325	58.65	8.70		5,316.30	0.16
66003	MEMBERSHIP	18,633	6,960.51	7,015.51		11,617.49	37.65
	Travel & Training Total	44,458	7,767.89	8,272.64		36,185.36	18.61
67000	GENERAL SERVICES CHARGES	7,000	783.36	1,151.25		5,848.75	16.45

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Administration
600101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67001	DATA PROCESSING CHARGES	416,902	34,606.42	69,212.84		347,689.16	16.60
67002	T.S. INFRASTRUCTURE CHARGES	553,808	46,150.67	92,301.34		461,506.66	16.67
67010	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	666,335.16		3,331,675.84	16.67
67020	GENERAL SERVICES-FIXED CHARG	20,896	1,741.33	3,482.66		17,413.34	16.67
67100	PAYMENT/FRANCHISE FEE	7,411,478	617,865.67	1,235,731.34		6,175,746.66	16.67
	Intdepartmental Exp Total	12,408,095	1,034,315.03	2,068,214.59		10,339,880.41	16.67
68200	FIXED ASSETS/MOTOR VEHICLES	700,000				700,000.00	
	Capital Outlay Total	700,000				700,000.00	
91000	BOND INTEREST	4,368,103	408,797.45	817,594.90		3,550,508.10	18.72
91001	BOND HANDLING FEES	20,000	200.00	200.00		19,800.00	1.00
	Interest Expense Total	4,388,103	408,997.45	817,794.90		3,570,308.10	18.64
95000	BOND PRINCIPAL	11,870,000	1,014,583.33	2,029,166.66		9,840,833.34	17.10
	Principle Payments Total	11,870,000	1,014,583.33	2,029,166.66		9,840,833.34	17.10
	EXPENSE TOTAL	83,448,893	6,890,081.73	13,558,943.44		69,889,949.56	16.25

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Financial Services
600102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,087	5,907.80	10,929.39		65,157.61	14.36
50002	SALARIES: OPERATIONS	99,781	7,582.22	14,167.54		85,613.46	14.20
50004	BENEFITS: LONGEVITY/STABILIT	3,051	3,051.14	3,051.14		0.14	-100.01
	Salary & Wage Total	178,919	16,541.16	28,148.07		150,770.93	15.73
55000	BENEFITS : WORKER'S COMP	387	14.84	27.63		359.37	7.14
55001	BENEFITS : EMPLOYEE RETIREME	26,741	2,583.73	4,396.72		22,344.28	16.44
55002	BENEFITS : DISABILITY INC PL	868	31.33	58.09		809.91	6.69
55003	BENEFITS : EMPLOYEE INSURANC	24,708	1,200.66	2,221.35		22,486.65	8.99
55005	BENEFITS : MEDICARE	2,897	235.05	399.27		2,497.73	13.78
55008	BENEFITS : THRIFT PLAN	2,494	194.25	360.86		2,133.14	14.47
	Fringe Benefit Total	58,095	4,259.86	7,463.92		50,631.08	12.85
60000	OFFICE SUPPLIES	1,418	6.40	6.40		1,411.60	0.45
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	6.40	6.40		1,826.60	0.35
66001	TRAVEL/TRAINING-NON METROPLE	8,000	893.77	893.77		7,106.23	11.17
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	460				460.00	
	Travel & Training Total	8,760	893.77	893.77		7,866.23	10.20
67000	GENERAL SERVICES CHARGES	1,500	579.53	579.53		920.47	38.64
	Intdepartmental Exp Total	1,500	579.53	579.53		920.47	38.64
	EXPENSE TOTAL	249,107	22,280.72	37,091.69		212,015.31	14.89

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	3,753.61	6,944.22		106,270.78	6.13
50004	BENEFITS: LONGEVITY/STABILIT	2,796	1,762.24	1,762.24		1,033.76	63.03
50006	SALARIES: OVERTIME	3,000		102.94		2,897.06	3.43
	Salary & Wage Total	119,011	5,515.85	8,809.40		110,201.60	7.40
55000	BENEFITS : WORKER'S COMP	1,261	82.58	152.81		1,108.19	12.12
55001	BENEFITS : EMPLOYEE RETIREME	17,684	904.95	1,423.05		16,260.95	8.05
55002	BENEFITS : DISABILITY INC PL	559	8.64	15.95		543.05	2.85
55003	BENEFITS : EMPLOYEE INSURANC	16,472	596.38	1,103.32		15,368.68	6.70
55005	BENEFITS : MEDICARE	1,916	80.52	125.61		1,790.39	6.56
55008	BENEFITS : THRIFT PLAN	2,641	56.30	104.20		2,536.80	3.95
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	51.28		428.72	10.68
	Fringe Benefit Total	41,013	1,757.09	2,976.22		38,036.78	7.26
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	400	250.00	250.00		150.00	62.50
60014	OTHER SUPPLIES	40,500	711.00	711.00	51,575.00	11,786.00	-129.10
	Supply & Material Total	41,400	961.00	961.00	51,575.00	11,136.00	-126.90
65101	ADVERTISING	30,151				30,151.00	
65500	OTHER SUNDRY CHARGES	45,000	2,955.98	3,005.93	3,987.20	38,006.87	15.54
	Misc. Operating Exp Total	75,151	2,955.98	3,005.93	3,987.20	68,157.87	9.31
66002	TRAVEL/TRAINING-METROPLEX	1,522				1,522.00	
	Travel & Training Total	1,522				1,522.00	
67000	GENERAL SERVICES CHARGES	7,004				7,004.00	
67004	FLEET RENTAL CHARGES	2,769	230.75	461.50		2,307.50	16.67
67005	FLEET FUEL CHARGES	3,830	319.17	638.34		3,191.66	16.67
	Intdepartmental Exp Total	13,603	549.92	1,099.84		12,503.16	8.09
	EXPENSE TOTAL	291,700	11,739.84	16,852.39	55,562.20	219,285.41	24.83

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		9,320.39	17,242.70		17,242.70-	
50001	SALARIES: CLERICAL & PROF	41,868	3,250.80	6,014.01		35,853.99	14.36
50002	SALARIES: OPERATIONS	789,602	55,825.07	101,373.96		688,228.04	12.84
50004	BENEFITS: LONGEVITY/STABILIT	14,686	13,139.16	15,301.73		615.73-	104.19
50005	SALARIES: PARTTIME AND HOURL	23,364	1,050.16	2,345.16		21,018.84	10.04
50008	SALARIES: P/T SEASONAL	38,000	3,101.25	5,002.53		32,997.47	13.17
50010	SALARIES: TERMINAL PAY	32,780		30,248.94		2,531.06	92.28
	Salary & Wage Total	940,300	85,686.83	177,529.03		762,770.97	18.88
55000	BENEFITS : WORKER'S COMP	3,731	79.82	145.37		3,585.63	3.90
55001	BENEFITS : EMPLOYEE RETIREME	134,511	12,741.58	26,593.09		107,917.91	19.77
55002	BENEFITS : DISABILITY INC PL	4,366	157.14	289.52		4,076.48	6.63
55003	BENEFITS : EMPLOYEE INSURANC	98,832	6,883.07	12,527.03		86,304.97	12.68
55004	BENEFITS : PARTTIME PENSION	788	24.91	44.10		743.90	5.60
55005	BENEFITS : MEDICARE	15,103	1,192.36	2,483.14		12,619.86	16.44
55006	BENEFITS : SKL/VAC SELLBACK	2,478				2,478.00	
55008	BENEFITS : THRIFT PLAN	15,138	1,213.55	2,170.47		12,967.53	14.34
55010	BENEFITS : PHONE ALLOWANCE	1,080	36.96	68.38		1,011.62	6.33
	Fringe Benefit Total	276,027	22,329.39	44,321.10		231,705.90	16.06
60000	OFFICE SUPPLIES	4,068	15.82	15.82		4,052.18	0.39
60002	SUPPLIES/COMPUTER SOFTWARE	4,000				4,000.00	
60003	CLOTHING SUPPLIES	1,000				1,000.00	
60004	REPAIR PARTS	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,800				1,800.00	
60017	OFFICE FURNITURE/EQUIPMENT	3,000				3,000.00	
60021	COST OF FOOD & BEVERAGE	300				300.00	
	Supply & Material Total	14,768	15.82	15.82		14,752.18	0.11
62000	TELEPHONE SERVICE	300				300.00	
	Utility Total	300				300.00	
65101	ADVERTISING	750				750.00	
	Misc. Operating Exp Total	750				750.00	
66001	TRAVEL/TRAINING-NON METROPLE	7,835	1,350.81	1,636.81		6,198.19	20.89
66002	TRAVEL/TRAINING-METROPLEX	1,950	45.13	54.77-		2,004.77	2.81-
66003	MEMBERSHIP	3,587	40.00	40.00		3,547.00	1.12
	Travel & Training Total	13,372	1,435.94	1,622.04		11,749.96	12.13
67000	GENERAL SERVICES CHARGES	9,437	715.15	721.39		8,715.61	7.64
67004	FLEET RENTAL CHARGES	2,769	230.75	461.50		2,307.50	16.67
67005	FLEET FUEL CHARGES	377	31.42	62.84		314.16	16.67
	Intdepartmental Exp Total	12,583	977.32	1,245.73		11,337.27	9.90

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Engineering
600201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,258,100	110,445.30	224,733.72		1,033,366.28	17.86

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	7,056.01	13,053.61		77,821.39	14.36
50001	SALARIES: CLERICAL & PROF	30,349	2,356.40	4,359.31		25,989.69	14.36
50002	SALARIES: OPERATIONS	681,780	48,065.21	91,835.14		589,944.86	13.47
50004	BENEFITS: LONGEVITY/STABILIT	20,342	18,873.20	18,873.20		1,468.80	92.78
50010	SALARIES: TERMINAL PAY			257.16		257.16-	
	Salary & Wage Total	823,346	76,350.82	128,378.42		694,967.58	15.59
55000	BENEFITS : WORKER'S COMP	1,767	63.24	120.28		1,646.72	6.81
55001	BENEFITS : EMPLOYEE RETIREME	122,098	11,943.31	20,219.72		101,878.28	16.56
55002	BENEFITS : DISABILITY INC PL	3,963	131.02	249.09		3,713.91	6.29
55003	BENEFITS : EMPLOYEE INSURANC	107,068	4,805.58	9,523.91		97,544.09	8.90
55005	BENEFITS : MEDICARE	13,141	1,072.74	1,807.89		11,333.11	13.76
55006	BENEFITS : SKL/VAC SELLBACK	4,978		864.37		4,113.63	17.36
55008	BENEFITS : THRIFT PLAN	15,895	1,438.16	2,660.64		13,234.36	16.74
55010	BENEFITS : PHONE ALLOWANCE	2,272	110.84	205.04		2,066.96	9.03
	Fringe Benefit Total	271,182	19,564.89	35,650.94		235,531.06	13.15
60000	OFFICE SUPPLIES	3,243	65.07	65.07		3,177.93	2.01
60002	SUPPLIES/COMPUTER SOFTWARE	4,129				4,129.00	
60016	SUPPLIES/COMPUTER HARDWARE	3,815			359.99	3,455.01	9.44
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	11,212	65.07	65.07	359.99	10,786.94	3.79
61043	PROFESSIONAL SERVICES	12,800				12,800.00	
	Purch/Spec/Contract Total	12,800				12,800.00	
63102	MAINT OF COMPUTER EQUIPMENT	16,235			11,766.54	4,468.46	72.48
63142	MAINTENANCE OF SOFTWARE	705,039			3,195.00	701,844.00	0.45
	Maint. & Repair Total	721,274			14,961.54	706,312.46	2.07
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	6,300				6,300.00	
66003	MEMBERSHIP	990				990.00	
	Travel & Training Total	12,290				12,290.00	
67000	GENERAL SERVICES CHARGES	7,200	1,109.97	1,109.97		6,090.03	15.42
67004	FLEET RENTAL CHARGES	2,423	201.92	403.84		2,019.16	16.67
67005	FLEET FUEL CHARGES	230	19.17	38.34		191.66	16.67
	Intdepartmental Exp Total	9,853	1,331.06	1,552.15		8,300.85	15.75
	EXPENSE TOTAL	1,861,957	97,311.84	165,646.58	15,321.53	1,680,988.89	9.72

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	6,850.00	12,672.50		65,993.50	16.11
50001	SALARIES: CLERICAL & PROF	380,812	25,870.44	45,867.02		334,944.98	12.05
50002	SALARIES: OPERATIONS	222,060	11,163.81	20,653.12		201,406.88	9.30
50004	BENEFITS: LONGEVITY/STABILIT	15,473	13,980.66	13,980.66		1,492.34	90.36
50006	SALARIES: OVERTIME	13,409	670.98	1,229.04		12,179.96	9.17
50009	SALARIES: LANGUAGE PAY	2,508	92.32	170.80		2,337.20	6.81
50021	SALARIES: CONTRACT LABOR		2,970.69	2,970.69		2,970.69-	
	Salary & Wage Total	712,928	61,598.90	97,543.83		615,384.17	13.68
55000	BENEFITS : WORKER'S COMP	1,603	48.33	87.29		1,515.71	5.45
55001	BENEFITS : EMPLOYEE RETIREME	105,210	9,157.72	14,772.51		90,437.49	14.04
55002	BENEFITS : DISABILITY INC PL	3,363	100.98	182.43		3,180.57	5.43
55003	BENEFITS : EMPLOYEE INSURANC	148,248	7,750.60	13,833.02		134,414.98	9.33
55005	BENEFITS : MEDICARE	12,076	655.34	1,065.60		11,010.40	8.82
55006	BENEFITS : SKL/VAC SELLBACK	1,200				1,200.00	
55008	BENEFITS : THRIFT PLAN	7,377	565.26	1,045.74		6,331.26	14.18
	Fringe Benefit Total	279,077	18,278.23	30,986.59		248,090.41	11.10
60000	OFFICE SUPPLIES	29,037	2,483.69	3,087.41		25,949.59	10.63
60014	OTHER SUPPLIES	150				150.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	29,212	2,483.69	3,087.41		26,124.59	10.57
61002	SPECIAL SERVICES	9,900	731.00	1,462.00		8,438.00	14.77
61012	CREDIT CARD FEES	511,494	49,470.66	56,852.39		454,641.61	11.12
61043	PROFESSIONAL SERVICES	54,700	10,296.49	3,901.24		50,798.76	7.13
	Purch/Spec/Contract Total	576,094	60,498.15	62,215.63		513,878.37	10.80
62001	ELECTRIC SERVICE	9,922	521.78	521.78		9,400.22	5.26
62003	WATER,SEWER & GARBAGE SERVIC	3,268	365.78	719.80		2,548.20	22.03
	Utility Total	13,190	887.56	1,241.58		11,948.42	9.41
65000	BAD DEBT EXP	450,000	1,941.40-	384,828.91		65,171.09	85.52
65500	OTHER SUNDRY CHARGES	1,835				1,835.00	
	Misc. Operating Exp Total	451,835	1,941.40-	384,828.91		67,006.09	85.17
66001	TRAVEL/TRAINING-NON METROPLE	2,400	630.98	823.48		1,576.52	34.31
66002	TRAVEL/TRAINING-METROPLEX	690				690.00	
	Travel & Training Total	3,090	630.98	823.48		2,266.52	26.65
67000	GENERAL SERVICES CHARGES	594,774	54,774.69	93,968.51		500,805.49	15.80
	Intdepartmental Exp Total	594,774	54,774.69	93,968.51		500,805.49	15.80

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Customer Services
600401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91004	INTEREST EXPENSE	13,000	1,150.85	2,273.65		10,726.35	17.49
	Interest Expense Total	13,000	1,150.85	2,273.65		10,726.35	17.49
	EXPENSE TOTAL	2,673,200	198,361.65	676,969.59		1,996,230.41	25.32

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Meter Maintenance
610101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,003	7,143.60	13,215.70		78,787.30	14.36
50002	SALARIES: OPERATIONS	763,479	47,237.82	87,305.12		676,173.88	11.44
50004	BENEFITS: LONGEVITY/STABILIT	21,717	19,802.88	19,802.88		1,914.12	91.19
50006	SALARIES: OVERTIME	27,850	3,603.62	6,912.34		20,937.66	24.82
50009	SALARIES: LANGUAGE PAY	4,210	276.96	512.40		3,697.60	12.17
	Salary & Wage Total	909,259	78,064.88	127,748.44		781,510.56	14.05
55000	BENEFITS : WORKER'S COMP	17,386	1,047.11	1,935.48		15,450.52	11.13
55001	BENEFITS : EMPLOYEE RETIREME	134,431	13,210.78	21,077.95		113,353.05	15.68
55002	BENEFITS : DISABILITY INC PL	4,222	122.06	226.27		3,995.73	5.36
55003	BENEFITS : EMPLOYEE INSURANC	181,192	9,538.88	17,647.33		163,544.67	9.74
55005	BENEFITS : MEDICARE	15,349	1,196.82	1,902.17		13,446.83	12.39
55006	BENEFITS : SKL/VAC SELLBACK	2,660	2,567.19	3,085.16		425.16-	115.98
55008	BENEFITS : THRIFT PLAN	11,355	889.25	1,641.65		9,713.35	14.46
55010	BENEFITS : PHONE ALLOWANCE	3,720	194.00	358.90		3,361.10	9.65
55012	BENEFITS : TAXABLE FRINGE	515				515.00	
	Fringe Benefit Total	370,830	28,766.09	47,874.91		322,955.09	12.91
60000	OFFICE SUPPLIES	1,762	220.37	220.37		1,541.63	12.51
60003	CLOTHING SUPPLIES	6,000	4,014.94	4,003.58		1,996.42	66.73
60006	MINOR TOOLS	4,000	2,963.74	3,046.64		953.36	76.17
60010	EDUCATION & RECREATION SUPPL	500		44.95		455.05	8.99
60014	OTHER SUPPLIES	50,000	3,861.85	4,496.60	700.00	44,803.40	10.39
60021	COST OF FOOD & BEVERAGE	25	6.25	6.25		18.75	25.00
	Supply & Material Total	62,287	11,067.15	11,818.39	700.00	49,768.61	20.10
62000	TELEPHONE SERVICE	21,956	1,686.98	1,686.98		20,269.02	7.68
62001	ELECTRIC SERVICE	8,569	521.78	521.78		8,047.22	6.09
62002	GAS SERVICE	880				880.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,478	328.78	645.80		4,832.20	11.79
	Utility Total	36,883	2,537.54	2,854.56		34,028.44	7.74
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				20,000.00	
	Maint. & Repair Total	23,500				23,500.00	
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		99.90-		284.90	54.00-
66003	MEMBERSHIP	716	111.00	111.00		605.00	15.50
	Travel & Training Total	2,476	111.00	205.60		2,270.40	8.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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
67000	GENERAL SERVICES CHARGES	4,274	165.01	165.01		4,108.99	3.86
67004	FLEET RENTAL CHARGES	38,425	3,202.08	6,404.16		32,020.84	16.67
67005	FLEET FUEL CHARGES	79,196	6,599.67	13,199.34		65,996.66	16.67
	Intdepartmental Exp Total	121,895	9,966.76	19,768.51		102,126.49	16.22
	EXPENSE TOTAL	1,527,630	130,513.42	210,270.41	700.00	1,316,659.59	13.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	19,827.48	36,680.85		218,152.15	14.39
50004	BENEFITS: LONGEVITY/STABILIT	5,772	5,373.81	5,373.81		398.19	93.10
50005	SALARIES: PARTTIME AND HOURL	59,800	4,285.29	7,962.83		51,837.17	13.32
50006	SALARIES: OVERTIME	1,077	84.94	106.93		970.07	9.93
	Salary & Wage Total	321,482	29,571.52	50,124.42		271,357.58	15.59
55000	BENEFITS : WORKER'S COMP	6,342	530.47	982.32		5,359.68	15.49
55001	BENEFITS : EMPLOYEE RETIREME	38,917	4,260.59	6,928.46		31,988.54	17.80
55002	BENEFITS : DISABILITY INC PL	1,258	42.40	78.66		1,179.34	6.25
55003	BENEFITS : EMPLOYEE INSURANC	65,888	3,579.88	6,622.76		59,265.24	10.05
55004	BENEFITS : PARTTIME PENSION	598	25.71	47.81		550.19	8.00
55005	BENEFITS : MEDICARE	5,502	446.83	738.55		4,763.45	13.42
55006	BENEFITS : SKL/VAC SELLBACK	1,114				1,114.00	
55008	BENEFITS : THRIFT PLAN	2,733	215.64	398.88		2,334.12	14.60
55010	BENEFITS : PHONE ALLOWANCE	4,200	240.20	444.36		3,755.64	10.58
55012	BENEFITS : TAXABLE FRINGE	260				260.00	
	Fringe Benefit Total	126,812	9,341.72	16,241.80		110,570.20	12.81
60000	OFFICE SUPPLIES	709	23.80	23.80		685.20	3.36
60003	CLOTHING SUPPLIES	3,750	1,750.00	1,767.89		1,982.11	47.14
60005	MOTOR VEHICLE SUPPLIES	150				150.00	
60006	MINOR TOOLS	800	51.28	51.28		748.72	6.41
60014	OTHER SUPPLIES	750	187.98	187.98		562.02	25.06
	Supply & Material Total	6,159	2,013.06	2,030.95		4,128.05	32.98
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				200.00	
67004	FLEET RENTAL CHARGES	21,809	1,817.42	3,634.84		18,174.16	16.67
67005	FLEET FUEL CHARGES	34,016	2,834.67	5,669.34		28,346.66	16.67
	Intdepartmental Exp Total	56,025	4,652.09	9,304.18		46,720.82	16.61
	EXPENSE TOTAL	512,700	45,578.39	77,701.35		434,998.65	15.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Water Treatment
620101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,011	14,112.00	26,107.21		158,903.79	14.11
50001	SALARIES: CLERICAL & PROF	35,165	2,743.22	5,064.03		30,100.97	14.40
50002	SALARIES: OPERATIONS	705,000	51,438.31	92,880.10		612,119.90	13.17
50004	BENEFITS: LONGEVITY/STABILIT	9,462	8,228.86	8,228.86		1,233.14	86.97
50005	SALARIES: PARTTIME AND HOURL	15,614	1,147.94	2,119.24		13,494.76	13.57
50006	SALARIES: OVERTIME	86,103	4,301.61	5,700.36		80,402.64	6.62
50008	SALARIES: P/T SEASONAL	15,000	926.00	926.00		14,074.00	6.17
50009	SALARIES: LANGUAGE PAY		46.16	85.40		85.40-	
50013	SALARIES: SHIFT DIFFERENTIAL	18,000	1,853.64	3,429.30		14,570.70	19.05
	Salary & Wage Total	1,069,355	84,797.74	144,540.50		924,814.50	13.52
55000	BENEFITS : WORKER'S COMP	13,159	792.82	1,427.58		11,731.42	10.85
55001	BENEFITS : EMPLOYEE RETIREME	154,142	13,523.02	22,716.75		131,425.25	14.74
55002	BENEFITS : DISABILITY INC PL	4,566	143.88	260.63		4,305.37	5.71
55003	BENEFITS : EMPLOYEE INSURANC	164,720	8,979.92	16,596.85		148,123.15	10.08
55004	BENEFITS : PARTTIME PENSION	662	12.45	18.28		643.72	2.76
55005	BENEFITS : MEDICARE	17,681	1,255.48	2,097.98		15,583.02	11.87
55006	BENEFITS : SKL/VAC SELLBACK	1,303				1,303.00	
55008	BENEFITS : THRIFT PLAN	13,365	1,001.24	1,839.50		11,525.50	13.76
55010	BENEFITS : PHONE ALLOWANCE	890	101.64	188.04		701.96	21.13
55012	BENEFITS : TAXABLE FRINGE	880				880.00	
	Fringe Benefit Total	371,368	25,810.45	45,145.61		326,222.39	12.16
60000	OFFICE SUPPLIES	34,750	361.51	361.51	921.85	33,466.64	3.69
60003	CLOTHING SUPPLIES	8,000	3,945.91	3,936.98	217.00	3,846.02	51.93
60006	MINOR TOOLS	6,300			215.80	6,084.20	3.43
60007	JANITORIAL & CLEANING SUPPLI	300				300.00	
60008	CHEMICAL SUPPLIES	1,950,455	2,004.18	225,655.48	199.80	1,724,599.72	11.58
60010	EDUCATION & RECREATION SUPPL	1,100				1,100.00	
60014	OTHER SUPPLIES	7,900	1,190.74	2,093.47	726.50	5,080.03	35.70
60021	COST OF FOOD & BEVERAGE	500	14.32	14.32		485.68	2.86
	Supply & Material Total	2,009,305	7,516.66	232,061.76	2,280.95	1,774,962.29	11.66
61002	SPECIAL SERVICES	263,055				263,055.00	
61043	PROFESSIONAL SERVICES	25,547	1,999.00	1,999.00		23,548.00	7.83
	Purch/Spec/Contract Total	288,602	1,999.00	1,999.00		286,603.00	0.69
62000	TELEPHONE SERVICE	8,200	308.83	308.83		7,891.17	3.77
62001	ELECTRIC SERVICE	2,618,021	367,376.61	367,376.61		2,250,644.39	14.03
62002	GAS SERVICE	32,125	503.56	811.60		31,313.40	2.53
62003	WATER,SEWER & GARBAGE SERVIC	40,575	5,035.40	6,720.75		33,854.25	16.56
	Utility Total	2,698,921	373,224.40	375,217.79		2,323,703.21	13.90
63110	MAINT OF INSTRUMENTS & APPAR	123,000	110.67	570.29	3,201.87	119,227.84	3.07
63123	MAINT OF RADIOS	1,100				1,100.00	
63142	MAINTENANCE OF SOFTWARE	8,000				8,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Water Treatment
620101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	132,100	110.67	570.29	3,201.87	128,327.84	2.86
65101	ADVERTISING	800				800.00	
65500	OTHER SUNDRY CHARGES	2,000	53.47	53.47		1,946.53	2.67
	Misc. Operating Exp Total	2,800	53.47	53.47		2,746.53	1.91
66001	TRAVEL/TRAINING-NON METROPLE	4,995	1,162.08	1,162.08		3,832.92	23.27
66002	TRAVEL/TRAINING-METROPLEX	4,352	444.95	444.95		3,907.05	10.22
66003	MEMBERSHIP	3,547	111.00	111.00		3,436.00	3.13
	Travel & Training Total	12,894	1,718.03	1,718.03		11,175.97	13.32
67000	GENERAL SERVICES CHARGES	4,388	8.77	22.42		4,365.58	0.51
67004	FLEET RENTAL CHARGES	4,500	375.00	750.00		3,750.00	16.67
67005	FLEET FUEL CHARGES	3,126	268.28	528.78		2,597.22	16.92
	Intdepartmental Exp Total	12,014	652.05	1,301.20		10,712.80	10.83
	EXPENSE TOTAL	6,597,359	495,882.47	802,607.65	5,482.82	5,789,268.53	12.25

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	48,319.83	92,706.39		540,457.61	14.64
50004	BENEFITS: LONGEVITY/STABILIT	7,709	6,996.12	6,996.12		712.88	90.75
50006	SALARIES: OVERTIME	13,826	2,145.57	2,987.22		10,838.78	21.61
50009	SALARIES: LANGUAGE PAY		46.16	85.40		85.40-	
50010	SALARIES: TERMINAL PAY			1,059.97		1,059.97-	
	Salary & Wage Total	729,813	57,507.68	103,835.10		625,977.90	14.23
55000	BENEFITS : WORKER'S COMP	10,710	716.28	1,403.88		9,306.12	13.11
55001	BENEFITS : EMPLOYEE RETIREME	110,284	9,461.46	16,706.40		93,577.60	15.15
55002	BENEFITS : DISABILITY INC PL	3,509	105.23	203.55		3,305.45	5.80
55003	BENEFITS : EMPLOYEE INSURANC	123,540	7,737.62	14,332.59		109,207.41	11.60
55005	BENEFITS : MEDICARE	12,243	836.16	1,473.43		10,769.57	12.04
55008	BENEFITS : THRIFT PLAN	10,868	825.95	1,568.71		9,299.29	14.43
55010	BENEFITS : PHONE ALLOWANCE	1,230	64.68	119.66		1,110.34	9.73
	Fringe Benefit Total	272,384	19,747.38	35,808.22		236,575.78	13.15
60000	OFFICE SUPPLIES	755	177.56	177.56		577.44	23.52
60003	CLOTHING SUPPLIES	4,400	3,004.19	3,004.19		1,395.81	68.28
60006	MINOR TOOLS	6,200	937.08	937.08		5,262.92	15.11
60007	JANITORIAL & CLEANING SUPPLI	600				600.00	
60008	CHEMICAL SUPPLIES	1,126				1,126.00	
60009	MECHANICAL SUPPLIES	19,100	6.49	6.49		19,093.51	0.03
60010	EDUCATION & RECREATION SUPPL	1,000		44.95		955.05	4.50
60011	BOTANICAL SUPPLIES	1,122				1,122.00	
60014	OTHER SUPPLIES	4,700	27.76	207.00	1,327.98	3,165.02	32.66
	Supply & Material Total	39,003	4,153.08	4,377.27	1,327.98	33,297.75	14.63
61000	RENTAL	4,000		49.95-		4,049.95	1.25-
61043	PROFESSIONAL SERVICES	49,304				49,304.00	
	Purch/Spec/Contract Total	53,304		49.95-		53,353.95	0.09-
62000	TELEPHONE SERVICE	8,700	63.98	63.98		8,636.02	0.74
	Utility Total	8,700	63.98	63.98		8,636.02	0.74
63101	MAINT OF BUILDINGS	13,012	300.00	300.00	195.00	12,517.00	3.80
63105	MAINT OF FACILITES GROUNDS	125,000	13,634.00	13,634.00	5,294.30	106,071.70	15.14
63106	MAINT OF FILTRATION PLANTS	276,476	11,567.34	11,816.50	116,196.35	148,463.15	46.30
63110	MAINT OF INSTRUMENTS & APPAR	208,790	14,170.64	17,419.99	47,518.04	143,851.97	31.10
63112	MAINT OF LIFT STATION	15,763				15,763.00	
63113	MAINT OF MACHINERY,TOOLS & I	3,500				3,500.00	
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63122	MAINT OF PUMPS AND MOTORS	290,000	5,921.00	11,819.68	4,225.00	273,955.32	5.53
63123	MAINT OF RADIOS	100				100.00	
63124	MAINT OF RESERVOIRS&STOR TAN	123,027	4,907.48	6,724.48	25,600.90	90,701.62	26.28
63133	MAINT OF WALKS,DRIVES & FENC	10,000	119.97	119.97		9,880.03	1.20
63140	MAINT OF ELECTRICAL SYSTEMS	200,000	1,850.58	1,850.58		198,149.42	0.93

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Treatment Maintenance
620102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	1,265,868	52,471.01	63,685.20	199,029.59	1,003,153.21	20.75
65101	ADVERTISING	1,592				1,592.00	
	Misc. Operating Exp Total	1,592				1,592.00	
66001	TRAVEL/TRAINING-NON METROPLE	8,000				8,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,087		74.00	2,736.00	1,277.00	68.76
66003	MEMBERSHIP	2,089	196.00	196.00		1,893.00	9.38
	Travel & Training Total	14,176	196.00	270.00	2,736.00	11,170.00	21.21
67000	GENERAL SERVICES CHARGES	1,787	1,203.50	1,229.18		557.82	68.79
67004	FLEET RENTAL CHARGES	45,868	3,822.33	7,644.66		38,223.34	16.67
67005	FLEET FUEL CHARGES	16,959	1,413.25	2,826.50		14,132.50	16.67
	Intdepartmental Exp Total	64,614	6,439.08	11,700.34		52,913.66	18.11
	EXPENSE TOTAL	2,449,454	140,578.21	219,690.16	203,093.57	2,026,670.27	17.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	5,705.77	10,555.65		62,928.35	14.37
50002	SALARIES: OPERATIONS	312,810	21,962.61	40,635.85		272,174.15	12.99
50004	BENEFITS: LONGEVITY/STABILIT	5,048	4,874.86	4,874.86		173.14	96.57
50005	SALARIES: PARTTIME AND HOURL	50,462	3,254.54	5,823.85		44,638.15	11.54
50006	SALARIES: OVERTIME	1,829	14.64	56.38		1,772.62	3.08
	Salary & Wage Total	443,633	35,812.42	61,946.59		381,686.41	13.96
55000	BENEFITS : WORKER'S COMP	4,221	256.70	474.70		3,746.30	11.25
55001	BENEFITS : EMPLOYEE RETIREME	59,025	5,412.64	9,227.05		49,797.95	15.63
55002	BENEFITS : DISABILITY INC PL	1,907	57.46	106.42		1,800.58	5.58
55003	BENEFITS : EMPLOYEE INSURANC	65,888	4,176.12	7,726.03		58,161.97	11.73
55004	BENEFITS : PARTTIME PENSION	1,590	13.19	23.67		1,566.33	1.49
55005	BENEFITS : MEDICARE	7,283	504.03	857.79		6,425.21	11.78
55006	BENEFITS : SKL/VAC SELLBACK	5,200				5,200.00	
55008	BENEFITS : THRIFT PLAN	4,978	570.42	1,055.44		3,922.56	21.20
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	68.38		411.62	14.25
	Fringe Benefit Total	150,572	11,027.52	19,539.48		131,032.52	12.98
60000	OFFICE SUPPLIES	1,364	354.89	354.89		1,009.11	26.02
60003	CLOTHING SUPPLIES	1,300	1,000.00	1,000.00		300.00	76.92
60008	CHEMICAL SUPPLIES	54,980	5,155.52	10,216.66	7,116.72	37,646.62	31.53
60014	OTHER SUPPLIES	49,385	11,536.47	16,824.61	4,974.33	27,586.06	44.14
	Supply & Material Total	107,029	18,046.88	28,396.16	12,091.05	66,541.79	37.83
61002	SPECIAL SERVICES	17,934				17,934.00	
61043	PROFESSIONAL SERVICES	8,430				8,430.00	
	Purch/Spec/Contract Total	26,364				26,364.00	
62000	TELEPHONE SERVICE		9.14	9.14		9.14-	
62001	ELECTRIC SERVICE	20,000	1,024.06	1,024.06		18,975.94	5.12
	Utility Total	20,000	1,033.20	1,033.20		18,966.80	5.17
63110	MAINT OF INSTRUMENTS & APPAR	17,878	347.20	1,286.50		16,591.50	7.20
63113	MAINT OF MACHINERY,TOOLS & I	5,398	506.41	506.41		4,891.59	9.38
	Maint. & Repair Total	23,276	853.61	1,792.91		21,483.09	7.70
65101	ADVERTISING	240				240.00	
	Misc. Operating Exp Total	240				240.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,577				2,577.00	
66002	TRAVEL/TRAINING-METROPLEX	1,650	167.10	167.10		1,482.90	10.13
66003	MEMBERSHIP	1,139	166.00	166.00		973.00	14.57
	Travel & Training Total	5,366	333.10	333.10		5,032.90	6.21

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Laboratory
620103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	10,692	630.03	787.25		9,904.75	7.36
67004	FLEET RENTAL CHARGES	2,423	201.92	403.84		2,019.16	16.67
67005	FLEET FUEL CHARGES	1,005	83.75	167.50		837.50	16.67
	Intdepartmental Exp Total	14,120	915.70	1,358.59		12,761.41	9.62
	EXPENSE TOTAL	790,600	68,022.43	114,400.03	12,091.05	664,108.92	16.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	5,570.00	10,304.50		61,432.50	14.36
50001	SALARIES: CLERICAL & PROF	30,252	2,348.80	4,345.30		25,906.70	14.36
50002	SALARIES: OPERATIONS	222,005	18,068.99	33,427.60		188,577.40	15.06
50004	BENEFITS: LONGEVITY/STABILIT	5,735	5,552.68	5,552.68		182.32	96.82
50006	SALARIES: OVERTIME	2,770	754.71	1,092.13		1,677.87	39.43
	Salary & Wage Total	332,499	32,295.18	54,722.21		277,776.79	16.46
55000	BENEFITS : WORKER'S COMP	4,093	303.24	561.03		3,531.97	13.71
55001	BENEFITS : EMPLOYEE RETIREME	49,698	5,246.97	8,756.22		40,941.78	17.62
55002	BENEFITS : DISABILITY INC PL	1,599	56.84	105.17		1,493.83	6.58
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,583.84	6,630.25		51,021.75	11.50
55005	BENEFITS : MEDICARE	5,546	474.35	789.37		4,756.63	14.23
55008	BENEFITS : THRIFT PLAN	7,776	641.12	1,186.12		6,589.88	15.25
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	85.48		394.52	17.81
55012	BENEFITS : TAXABLE FRINGE	110				110.00	
	Fringe Benefit Total	126,954	10,352.56	18,113.64		108,840.36	14.27
60000	OFFICE SUPPLIES	3,504	116.07	245.90		3,258.10	7.02
60002	SUPPLIES/COMPUTER SOFTWARE	15,550				15,550.00	
60003	CLOTHING SUPPLIES	2,000	1,250.00	1,261.96		738.04	63.10
60006	MINOR TOOLS	660				660.00	
60008	CHEMICAL SUPPLIES	2,500	35.69	35.69		2,464.31	1.43
60010	EDUCATION & RECREATION SUPPL	8,580				8,580.00	
60014	OTHER SUPPLIES	3,100				3,100.00	
60021	COST OF FOOD & BEVERAGE	700				700.00	
60022	NONCAPITAL EQUIPMENT	4,690	1,230.75	1,230.75		3,459.25	26.24
	Supply & Material Total	41,284	2,632.51	2,774.30		38,509.70	6.72
62000	TELEPHONE SERVICE	4,040				4,040.00	
62001	ELECTRIC SERVICE	3,898	235.85	235.85		3,662.15	6.05
62002	GAS SERVICE	681				681.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,400				3,400.00	
	Utility Total	12,019	235.85	235.85		11,783.15	1.96
63110	MAINT OF INSTRUMENTS & APPAR	6,775	1,109.42	1,109.42		5,665.58	16.38
63113	MAINT OF MACHINERY,TOOLS & I	700				700.00	
	Maint. & Repair Total	7,475	1,109.42	1,109.42		6,365.58	14.84
65101	ADVERTISING	50				50.00	
	Misc. Operating Exp Total	50				50.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,770				1,770.00	
66003	MEMBERSHIP	620				620.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	3,890				3,890.00	
67000	GENERAL SERVICES CHARGES	9,691	603.89	979.43		8,711.57	10.11
67004	FLEET RENTAL CHARGES	11,077	923.08	1,846.16		9,230.84	16.67
67005	FLEET FUEL CHARGES	7,860	655.00	1,310.00		6,550.00	16.67
	Intdepartmental Exp Total	28,628	2,181.97	4,135.59		24,492.41	14.45
	EXPENSE TOTAL	552,799	48,807.49	81,091.01		471,707.99	14.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Field Operations South
630101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	191,135	15,236.33	28,187.22		162,947.78	14.75
50002	SALARIES: OPERATIONS	2,429,229	172,863.14	320,664.62		2,108,564.38	13.20
50004	BENEFITS: LONGEVITY/STABILIT	43,646	40,988.49	40,988.49		2,657.51	93.91
50006	SALARIES: OVERTIME	349,232	38,464.67	98,053.54		251,178.46	28.08
50009	SALARIES: LANGUAGE PAY	2,280	276.96	512.40		1,767.60	22.47
50010	SALARIES: TERMINAL PAY	111,020				111,020.00	
50013	SALARIES: SHIFT DIFFERENTIAL	10,492	543.84	1,006.10		9,485.90	9.59
	Salary & Wage Total	3,137,034	268,373.43	489,412.37		2,647,621.63	15.60
55000	BENEFITS : WORKER'S COMP	52,740	3,837.63	7,143.70		45,596.30	13.55
55001	BENEFITS : EMPLOYEE RETIREME	455,416	43,879.51	78,444.22		376,971.78	17.23
55002	BENEFITS : DISABILITY INC PL	12,001	420.17	781.61		11,219.39	6.51
55003	BENEFITS : EMPLOYEE INSURANC	485,924	30,314.25	55,981.19		429,942.81	11.52
55005	BENEFITS : MEDICARE	49,567	3,843.74	6,890.80		42,676.20	13.90
55006	BENEFITS : SKL/VAC SELLBACK	5,680				5,680.00	
55008	BENEFITS : THRIFT PLAN	31,382	2,428.66	4,418.11		26,963.89	14.08
55010	BENEFITS : PHONE ALLOWANCE	4,560	304.72	563.76		3,996.24	12.36
55012	BENEFITS : TAXABLE FRINGE	1,760				1,760.00	
	Fringe Benefit Total	1,099,030	85,028.68	154,223.39		944,806.61	14.03
60000	OFFICE SUPPLIES	2,524	703.32	703.32		1,820.68	27.87
60003	CLOTHING SUPPLIES	28,200	12,985.55	12,848.45		15,351.55	45.56
60006	MINOR TOOLS	33,750	12,892.29	14,616.17	1,130.00	18,003.83	46.66
60008	CHEMICAL SUPPLIES	6,087	413.37	887.66		5,199.34	14.58
60010	EDUCATION & RECREATION SUPPL	3,703		359.60		3,343.40	9.71
60014	OTHER SUPPLIES	14,550	1,781.19	3,379.98		11,170.02	23.23
60021	COST OF FOOD & BEVERAGE	800				800.00	
	Supply & Material Total	89,614	28,775.72	32,795.18	1,130.00	55,688.82	37.86
61000	RENTAL	50,066	3,497.39	3,557.34		46,508.66	7.11
61043	PROFESSIONAL SERVICES	23,350				23,350.00	
	Purch/Spec/Contract Total	73,416	3,497.39	3,557.34		69,858.66	4.85
62000	TELEPHONE SERVICE	54,706	2,927.67	2,927.67		51,778.33	5.35
	Utility Total	54,706	2,927.67	2,927.67		51,778.33	5.35
63107	MAINT OF FIRE HYDRANTS	102,050	3,706.46	6,923.64		95,126.36	6.79
63110	MAINT OF INSTRUMENTS & APPAR	700				700.00	
63113	MAINT OF MACHINERY,TOOLS & I	8,409				8,409.00	
63126	MAINT OF SERV CONN/SEWER	678,000		52,202.50		625,797.50	7.70
63127	MAINT OF SERVICE CONN/WATER	33,625	8,958.49	22,518.62		11,106.38	66.97
63128	MAINT OF SEWER MAINS	156,500	5,328.70	7,827.68	1,933.35	146,738.97	6.24
63134	MAINT OF WATER MAINS	769,000	47,731.16	75,505.47	137,312.98	556,181.55	27.68
	Maint. & Repair Total	1,748,284	65,724.81	164,977.91	139,246.33	1,444,059.76	17.40
64004	GENERAL LIABILITY CLAIMS	15,750				15,750.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Ins. Claims & Serv. Total	15,750				15,750.00	
65500	OTHER SUNDRY CHARGES	3,000				3,000.00	
	Misc. Operating Exp Total	3,000				3,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,000	674.61	882.11		3,117.89	22.05
66002	TRAVEL/TRAINING-METROPLEX	14,840	115.58	284.02-		15,124.02	1.91-
66003	MEMBERSHIP	4,273	311.00	422.00		3,851.00	9.88
	Travel & Training Total	23,113	1,101.19	1,020.09		22,092.91	4.41
67000	GENERAL SERVICES CHARGES	6,909	837.40	1,227.84		5,681.16	17.77
67004	FLEET RENTAL CHARGES	246,300	20,525.00	41,050.00		205,250.00	16.67
67005	FLEET FUEL CHARGES	312,246	26,748.94	52,769.44		259,476.56	16.90
67101	STREET DEPARTMENT CHARGES	185,000	19,844.00	19,844.00		165,156.00	10.73
	Intdepartmental Exp Total	750,455	67,955.34	114,891.28		635,563.72	15.31
	EXPENSE TOTAL	6,994,402	523,384.23	963,805.23	140,376.33	5,890,220.44	15.79

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Field Operations North
630103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50006	SALARIES: OVERTIME		3.00-	3.00-		3.00	
50013	SALARIES: SHIFT DIFFERENTIAL		158.94-	292.70-		292.70	
	Salary & Wage Total		161.94-	295.70-		295.70	
55000	BENEFITS : WORKER'S COMP		3.45-	6.03-		6.03	
55001	BENEFITS : EMPLOYEE RETIREME		25.25-	46.13-		46.13	
55002	BENEFITS : DISABILITY INC PL		0.34-	0.60-		0.60	
55003	BENEFITS : EMPLOYEE INSURANC		32.84-	57.84-		57.84	
55005	BENEFITS : MEDICARE		2.34-	4.28-		4.28	
55008	BENEFITS : THRIFT PLAN		2.22-	2.22-		2.22	
	Fringe Benefit Total		66.44-	117.10-		117.10	
60003	CLOTHING SUPPLIES			131.65-		131.65	
	Supply & Material Total			131.65-		131.65	
	EXPENSE TOTAL		228.38-	544.45-		544.45	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		5,952.81	11,012.71		11,012.71-	
50001	SALARIES: CLERICAL & PROF	113,227	6,645.54	14,340.07		98,886.93	12.67
50002	SALARIES: OPERATIONS	288,083	10,607.89	19,705.41		268,377.59	6.84
50004	BENEFITS: LONGEVITY/STABILIT	14,399	12,840.65	12,840.65		1,558.35	89.18
50005	SALARIES: PARTTIME AND HOURL	10,028	493.80	842.33		9,185.67	8.40
50006	SALARIES: OVERTIME	15,837	611.48	1,059.28		14,777.72	6.69
50009	SALARIES: LANGUAGE PAY	720				720.00	
50010	SALARIES: TERMINAL PAY		25,118.33	25,118.33		25,118.33-	
50013	SALARIES: SHIFT DIFFERENTIAL	4,073				4,073.00	
	Salary & Wage Total	446,367	62,270.50	84,918.78		361,448.22	19.02
55000	BENEFITS : WORKER'S COMP	5,442	210.13	367.37		5,074.63	6.75
55001	BENEFITS : EMPLOYEE RETIREME	63,041	9,814.82	13,392.21		49,648.79	21.24
55002	BENEFITS : DISABILITY INC PL	1,966	50.89	96.34		1,869.66	4.90
55003	BENEFITS : EMPLOYEE INSURANC	90,596	3,494.96	6,713.95		83,882.05	7.41
55004	BENEFITS : PARTTIME PENSION	150	2.96	5.06		144.94	3.37
55005	BENEFITS : MEDICARE	7,407	907.82	1,236.11		6,170.89	16.69
55006	BENEFITS : SKL/VAC SELLBACK	2,072		545.76		1,526.24	26.34
55008	BENEFITS : THRIFT PLAN	7,087	418.55	820.02		6,266.98	11.57
55010	BENEFITS : PHONE ALLOWANCE		46.16	85.40		85.40-	
	Fringe Benefit Total	177,761	14,946.29	23,262.22		154,498.78	13.09
60000	OFFICE SUPPLIES	1,945	144.47	144.47		1,800.53	7.43
60003	CLOTHING SUPPLIES	2,150	1,022.31	1,028.29		1,121.71	47.83
60006	MINOR TOOLS	500	19.97	19.97		480.03	3.99
60007	JANITORIAL & CLEANING SUPPLI	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,000				1,000.00	
60012	TRAFFIC CONTROL SUPPLIES	5,000				5,000.00	
60014	OTHER SUPPLIES	1,770	486.00	522.20		1,247.80	29.50
60021	COST OF FOOD & BEVERAGE	320	18.63	18.63		301.37	5.82
	Supply & Material Total	13,285	1,691.38	1,733.56		11,551.44	13.05
61002	SPECIAL SERVICES	5,259			540.76	4,718.24	10.28
	Purch/Spec/Contract Total	5,259			540.76	4,718.24	10.28
62000	TELEPHONE SERVICE	3,816	26.69	26.69		3,789.31	0.70
62001	ELECTRIC SERVICE	66,076	2,354.57	2,354.57		63,721.43	3.56
62002	GAS SERVICE	22,599		19.60		22,579.40	0.09
62003	WATER,SEWER & GARBAGE SERVIC	17,724	657.55	1,291.58		16,432.42	7.29
	Utility Total	110,215	3,038.81	3,692.44		106,522.56	3.35
63101	MAINT OF BUILDINGS	30,372	664.66	664.66		29,707.34	2.19
63105	MAINT OF FACILITES GROUNDS	3,020				3,020.00	
63110	MAINT OF INSTRUMENTS & APPAR	7,920	525.00	525.00		7,395.00	6.63
63114	MAINT OF MOTOR VEHICLES	300,000	19,533.28	20,007.03		279,992.97	6.67
63117	MAINT OF OTHER STRUCTURES	16,433	154.62	154.62	247.67	16,030.71	2.45
63133	MAINT OF WALKS,DRIVES & FENC	10,000			680.20	9,319.80	6.80

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	367,745	20,877.56	21,351.31	927.87	345,465.82	6.06
65103	INVENTORY VARIANCE	1,000				1,000.00	
	Misc. Operating Exp Total	1,000				1,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,300				2,300.00	
66002	TRAVEL/TRAINING-METROPLEX	1,474	89.13	89.13		1,384.87	6.05
66003	MEMBERSHIP	2,010	111.00	111.00		1,899.00	5.52
	Travel & Training Total	5,784	200.13	200.13		5,583.87	3.46
67000	GENERAL SERVICES CHARGES	4,592	603.29	603.29		3,988.71	13.14
67004	FLEET RENTAL CHARGES	14,885	1,240.42	2,480.84		12,404.16	16.67
67005	FLEET FUEL CHARGES	21,071	1,755.92	3,511.84		17,559.16	16.67
	Intdepartmental Exp Total	40,548	3,599.63	6,595.97		33,952.03	16.27
	EXPENSE TOTAL	1,167,964	106,624.30	141,754.41	1,468.63	1,024,740.96	12.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Operations Support Warehouse
630105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS		60.33	60.33		60.33-	
50006	SALARIES: OVERTIME		285.42	673.86		673.86-	
	Salary & Wage Total		345.75	734.19		734.19-	
55000	BENEFITS : WORKER'S COMP		10.70	19.29		19.29-	
55001	BENEFITS : EMPLOYEE RETIREME		53.48	113.73		113.73-	
55002	BENEFITS : DISABILITY INC PL		0.56	1.00		1.00-	
55003	BENEFITS : EMPLOYEE INSURANC		49.19	88.69		88.69-	
55005	BENEFITS : MEDICARE		4.76	10.20		10.20-	
55008	BENEFITS : THRIFT PLAN		7.36	13.26		13.26-	
	Fringe Benefit Total		126.05	246.17		246.17-	
62001	ELECTRIC SERVICE		1,279.86	1,279.86		1,279.86-	
62002	GAS SERVICE			58.79		58.79-	
62003	WATER,SEWER & GARBAGE SERVIC		328.72	645.71		645.71-	
	Utility Total		1,608.58	1,984.36		1,984.36-	
67000	GENERAL SERVICES CHARGES		145.18	145.18		145.18-	
	Intdepartmental Exp Total		145.18	145.18		145.18-	
	EXPENSE TOTAL		2,225.56	3,109.90		3,109.90-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41303	HAULER FEES	25,000	6,289.68	18,562.48		6,437.52	74.25-
41402	GARBAGE/DRAINAGE BILLING FEE	376,154	31,836.17	61,645.91		314,508.09	16.39-
41404	SEWER CHARGES	55,104,900	4,557,772.49	9,196,541.94		45,908,358.06	16.69-
41405	SEWER CHARGES - OTHER	300,000	13,688.34	72,297.66		227,702.34	24.10-
41406	SEWER PRO RATA	20,000				20,000.00	
41407	SEWER SURCHARGES	108,000	10,642.02	22,756.66		85,243.34	21.07-
41408	CLASS RATE SEWER SURCHARGE	825,000	76,708.23	150,325.72		674,674.28	18.22-
41411	SEWER TAP INSTALLATION FEES	43,000	1,635.00	2,349.00		40,651.00	5.46-
41412	WATER SALES	67,782,065	5,914,007.81	13,386,434.26		54,395,630.74	19.75-
41413	WATER SALES OTHER	150,000	308,861.45	326,861.87		176,861.87-	217.91-
41416	WATER PRO RATA	10,000	3,526.59	3,526.59		6,473.41	35.27-
41417	WATER TAPS	175,000	36,445.25	83,200.00		91,800.00	47.54-
41418	LABORATORY FEES	50,000	8,807.42	15,185.42		34,814.58	30.37-
41419	CONCRETE SALES	65,000	13,392.50	13,392.50		51,607.50	20.60-
41420	OTHER REVENUE	372,000	7,924.11	8,933.33		363,066.67	2.40-
41426	WATER CONVENIENCE FEE	235,000	18,555.00	37,452.00		197,548.00	15.94-
41427	WATER ACTIVATION FEE		60.20-	534.66-		534.66	
41428	WATER SALES-RECLAIMED	75,000	1,616.20	13,500.00		61,500.00	18.00-
41429	WATER SALES DWG	400,000				400,000.00	
41431	BACKFLOW TESTER REGISTRATION	141,000	1,801.20	3,507.60		137,492.40	2.49-
41432	BACKFLOW ASSEMBLY REGISTRATI		1,053.58	1,484.59		1,484.59-	
41603	GIS SERVICES	75,000	82.16	82.16		74,917.84	0.11-
41605	PLAT REVIEW & INSPECTION FEE	85,000				85,000.00	
41807	SPECIAL SERVICES CHARGES	1,782,155	191,617.58	385,353.17		1,396,801.83	21.62-
42524	IMPACT/SEWER	300,000	45,855.00	56,737.50		243,262.50	18.91-
42525	IMPACT/WATER	485,000	125,798.64	166,159.85		318,840.15	34.26-
	Total Charg Serv Revenue	128,984,274	11,377,856.22	24,025,755.55		104,958,518.45	18.63-
45502	CELL TOWER LEASE			950.00		950.00-	
45518	GAS ROYALTIES		69,126.02	154,648.14		154,648.14-	
45526	GAS ROYALTIES-WATER UTILITIE	35,000		0.15		34,999.85	
	Rent Royalty Total	35,000	69,126.02	155,598.29		120,598.29-	444.57-
46302	OVER/SHORT REVENUE		111.02	111.02		111.02-	
	Misc. Revenue Total		111.02	111.02		111.02-	
49000	PROCEEDS BOND SALE		45,985.05-	45,985.05-		45,985.05	
	Debt Issuance Total		45,985.05-	45,985.05-		45,985.05	
49407	INTEREST INCOME	244,800	37,130.89	42,360.58		202,439.42	17.30-
	Investment Income Total	244,800	37,130.89	42,360.58		202,439.42	17.30-
49603	TRANS T/F APFA		5,317.58-	10,635.16-		10,635.16	
49628	TRANS T/F GENERAL FUND		321,775.33-	643,550.66-		643,550.66	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49680	TRANS T/F SWUF		14,176.83	28,353.66		28,353.66-	
	Transfer-In Income Total		312,916.08-	625,832.16-		625,832.16	
	REVENUE TOTAL	129,264,074	11,125,323.02	23,552,008.23		105,712,065.77	18.22-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Water Rate Stabalization Fund
5001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,524.08	1,524.08		1,524.08-	
	Investment Income Total		1,524.08	1,524.08		1,524.08-	
	REVENUE TOTAL		1,524.08	1,524.08		1,524.08-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
SWUF Administration
300101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	218,827	16,402.39	30,344.49		188,482.51	13.87
50002	SALARIES: OPERATIONS	346,110	21,812.48	42,954.86		303,155.14	12.41
50004	BENEFITS: LONGEVITY/STABILIT	5,874	6,621.28	6,621.28		747.28-	112.72
50006	SALARIES: OVERTIME	10,000				10,000.00	
	Salary & Wage Total	580,811	44,836.15	79,920.63		500,890.37	13.76
55000	BENEFITS : WORKER'S COMP		42.03	80.61		80.61-	
55001	BENEFITS : EMPLOYEE RETIREME	87,545	7,007.76	12,491.77		75,053.23	14.27
55002	BENEFITS : DISABILITY INC PL	2,788	87.88	168.69		2,619.31	6.05
55003	BENEFITS : EMPLOYEE INSURANC	57,652	3,889.87	7,450.87		50,201.13	12.92
55005	BENEFITS : MEDICARE	9,173	615.19	1,091.31		8,081.69	11.90
55008	BENEFITS : THRIFT PLAN	12,779	1,005.05	1,937.43		10,841.57	15.16
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	51.28		310.72	14.17
	Fringe Benefit Total	170,299	12,675.50	23,271.96		147,027.04	13.67
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	47,221.00-	43,352.48-		405,433.48	11.97-
	Purch/Spec/Contract Total	362,081	47,221.00-	43,352.48-		405,433.48	11.97-
62000	TELEPHONE SERVICE	960	35.99	35.99		924.01	3.75
	Utility Total	960	35.99	35.99		924.01	3.75
66001	TRAVEL/TRAINING-NON METROPLE	7,000	595.00	595.00		6,405.00	8.50
66002	TRAVEL/TRAINING-METROPLEX	3,000				3,000.00	
66003	MEMBERSHIP	2,460	370.00	370.00		2,090.00	15.04
	Travel & Training Total	12,460	965.00	965.00		11,495.00	7.75
67000	GENERAL SERVICES CHARGES	18,000	224.56	273.29		17,726.71	1.52
67002	T.S. INFRASTRUCTURE CHARGES	50,000	4,166.67	8,333.34		41,666.66	16.67
	Intdepartmental Exp Total	68,000	4,391.23	8,606.63		59,393.37	12.66
91000	BOND INTEREST	873,600	68,534.35	137,068.70		736,531.30	15.69
	Interest Expense Total	873,600	68,534.35	137,068.70		736,531.30	15.69
95000	BOND PRINCIPAL	1,280,000	106,666.67	213,333.34		1,066,666.66	16.67
	Principle Payments Total	1,280,000	106,666.67	213,333.34		1,066,666.66	16.67
	EXPENSE TOTAL	3,352,461	190,883.89	419,849.77		2,932,611.23	12.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Storm Water Management
300102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	574,514	43,068.32	79,698.50		494,815.50	13.87
50004	BENEFITS: LONGEVITY/STABILIT	17,477	19,001.14	19,001.14		1,524.14-	108.72
50006	SALARIES: OVERTIME	10,000	383.93	614.80		9,385.20	6.15
50008	SALARIES: P/T SEASONAL	5,000	576.00	576.00		4,424.00	11.52
	Salary & Wage Total	606,991	63,029.39	99,890.44		507,100.56	16.46
55000	BENEFITS : WORKER'S COMP	23,647	1,770.38	3,304.65		20,342.35	13.98
55001	BENEFITS : EMPLOYEE RETIREME	89,003	9,844.71	15,604.58		73,398.42	17.53
55002	BENEFITS : DISABILITY INC PL	2,835	96.09	179.68		2,655.32	6.34
55003	BENEFITS : EMPLOYEE INSURANC	115,304	7,576.03	14,164.21		101,139.79	12.28
55004	BENEFITS : PARTTIME PENSION	25	3.46	3.46		21.54	13.84
55005	BENEFITS : MEDICARE	10,220	810.54	1,286.60		8,933.40	12.59
55006	BENEFITS : SKL/VAC SELLBACK	2,511	571.25	571.25		1,939.75	22.75
55008	BENEFITS : THRIFT PLAN	10,379	938.54	1,741.77		8,637.23	16.78
55010	BENEFITS : PHONE ALLOWANCE			12.94		12.94-	
	Fringe Benefit Total	253,924	21,611.00	36,869.14		217,054.86	14.52
60000	OFFICE SUPPLIES	300				300.00	
60003	CLOTHING SUPPLIES	5,500			125.00	5,375.00	2.27
60006	MINOR TOOLS	5,000				5,000.00	
60014	OTHER SUPPLIES	10,000				10,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	8,000				8,000.00	
	Supply & Material Total	28,800			125.00	28,675.00	0.43
61000	RENTAL	3,000				3,000.00	
61002	SPECIAL SERVICES	20,000				20,000.00	
	Purch/Spec/Contract Total	23,000				23,000.00	
62000	TELEPHONE SERVICE	8,800	882.39	882.39		7,917.61	10.03
62003	WATER,SEWER & GARBAGE SERVIC	3,300	262.83	426.99		2,873.01	12.94
	Utility Total	12,100	1,145.22	1,309.38		10,790.62	10.82
63114	MAINT OF MOTOR VEHICLES	20,000	9,900.45	9,900.45		10,099.55	49.50
63116	MAINT OF OTHER EQUIPMENT	10,000				10,000.00	
63131	MAINT OF STORM SEWERS	420,000	6,159.69	6,159.69	7,318.35	406,521.96	3.21
63132	MAINT OF STREETS	205,000			260,790.00	55,790.00-	127.22
63142	MAINTENANCE OF SOFTWARE	24,428				24,428.00	
	Maint. & Repair Total	679,428	16,060.14	16,060.14	268,108.35	395,259.51	41.83
66001	TRAVEL/TRAINING-NON METROPLE	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
66003	MEMBERSHIP	340				340.00	
	Travel & Training Total	4,340				4,340.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Storm Water Management
300102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	1,200				1,200.00	
67004	FLEET RENTAL CHARGES	113,890	9,490.83	18,981.66		94,908.34	16.67
67005	FLEET FUEL CHARGES	65,996	5,499.67	10,999.34		54,996.66	16.67
	Intdepartmental Exp Total	181,086	14,990.50	29,981.00		151,105.00	16.56
68200	FIXED ASSETS/MOTOR VEHICLES	60,000				60,000.00	
	Capital Outlay Total	60,000				60,000.00	
	EXPENSE TOTAL	1,849,669	116,836.25	184,110.10	268,233.35	1,397,325.55	24.46

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Environmental Management
300103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	271,282	16,706.41	30,915.09		240,366.91	11.40
50004	BENEFITS: LONGEVITY/STABILIT	3,012	2,847.22	2,847.22		164.78	94.53
50006	SALARIES: OVERTIME	10,000	620.50	1,859.63		8,140.37	18.60
50009	SALARIES: LANGUAGE PAY	602	46.16	85.40		516.60	14.19
	Salary & Wage Total	284,896	20,220.29	35,707.34		249,188.66	12.53
55000	BENEFITS : WORKER'S COMP	2,751	25.14	46.55		2,704.45	1.69
55001	BENEFITS : EMPLOYEE RETIREME	42,851	3,185.82	5,628.27		37,222.73	13.14
55002	BENEFITS : DISABILITY INC PL	1,339	38.44	71.13		1,267.87	5.31
55003	BENEFITS : EMPLOYEE INSURANC	41,180	1,796.46	3,323.52		37,856.48	8.07
55005	BENEFITS : MEDICARE	4,676	292.67	516.80		4,159.20	11.05
55008	BENEFITS : THRIFT PLAN	1,484	112.44	208.01		1,275.99	14.02
55010	BENEFITS : PHONE ALLOWANCE	1,800	175.44	324.58		1,475.42	18.03
	Fringe Benefit Total	96,081	5,626.41	10,118.86		85,962.14	10.53
60003	CLOTHING SUPPLIES	1,050	125.00	125.00	121.10	803.90	23.44
60008	CHEMICAL SUPPLIES	1,300				1,300.00	
60014	OTHER SUPPLIES	3,000				3,000.00	
	Supply & Material Total	5,350	125.00	125.00	121.10	5,103.90	4.60
61000	RENTAL	60	4.97	36.32-		96.32	60.53-
61002	SPECIAL SERVICES	75,000		7,736.25		67,263.75	10.32
	Purch/Spec/Contract Total	75,060	4.97	7,699.93		67,360.07	10.26
62000	TELEPHONE SERVICE	1,300	145.96	145.96		1,154.04	11.23
	Utility Total	1,300	145.96	145.96		1,154.04	11.23
63142	MAINTENANCE OF SOFTWARE	9,120				9,120.00	
	Maint. & Repair Total	9,120				9,120.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,000	938.24	938.24		5,061.76	15.64
66002	TRAVEL/TRAINING-METROPLEX	1,820				1,820.00	
66003	MEMBERSHIP	890	450.00	450.00		440.00	50.56
	Travel & Training Total	8,710	1,388.24	1,388.24		7,321.76	15.94
67000	GENERAL SERVICES CHARGES	500	149.36	151.88		348.12	30.38
	Intdepartmental Exp Total	500	149.36	151.88		348.12	30.38
	EXPENSE TOTAL	481,017	27,660.23	55,337.21	121.10	425,558.69	11.53

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Environmental Education
300104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	63,616	4,768.36	8,821.44		54,794.56	13.87
50004	BENEFITS: LONGEVITY/STABILIT	2,214	2,214.30	2,214.30		0.30	-100.01
	Salary & Wage Total	65,830	6,982.66	11,035.74		54,794.26	16.76
55000	BENEFITS : WORKER'S COMP	140	5.24	9.68		130.32	6.91
55001	BENEFITS : EMPLOYEE RETIREME	9,682	1,095.01	1,731.78		7,950.22	17.89
55002	BENEFITS : DISABILITY INC PL	314	10.96	20.30		293.70	6.47
55003	BENEFITS : EMPLOYEE INSURANC	8,236	597.34	1,105.14		7,130.86	13.42
55005	BENEFITS : MEDICARE	1,042	99.50	156.77		885.23	15.05
55010	BENEFITS : PHONE ALLOWANCE	362	27.72	51.28		310.72	14.17
	Fringe Benefit Total	19,776	1,835.77	3,074.95		16,701.05	15.55
60003	CLOTHING SUPPLIES	100				100.00	
60010	EDUCATION & RECREATION SUPPL	18,500	20.92	20.92	1,996.00	16,483.08	10.90
	Supply & Material Total	18,600	20.92	20.92	1,996.00	16,583.08	10.84
61002	SPECIAL SERVICES	500				500.00	
	Purch/Spec/Contract Total	500				500.00	
62000	TELEPHONE SERVICE	450	149.96	149.96		300.04	33.32
	Utility Total	450	149.96	149.96		300.04	33.32
65101	ADVERTISING	2,500				2,500.00	
	Misc. Operating Exp Total	2,500				2,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	170	170.00	170.00			100.00
	Travel & Training Total	2,670	170.00	170.00		2,500.00	6.37
67000	GENERAL SERVICES CHARGES	8,500	1,973.37	1,973.37		6,526.63	23.22
	Intdepartmental Exp Total	8,500	1,973.37	1,973.37		6,526.63	23.22
	EXPENSE TOTAL	118,826	11,132.68	16,424.94	1,996.00	100,405.06	15.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Storm Water Utility Fund
5010

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41400	COMMERCIAL DRAINAGE FEE	5,959,035	520,140.86	1,027,205.16		4,931,829.84	17.24-
41403	RESIDENTIAL DRAINAGE FEE	7,016,868	609,908.21	1,183,378.78		5,833,489.22	16.87-
	Total Charg Serv Revenue	12,975,903	1,130,049.07	2,210,583.94		10,765,319.06	17.04-
49407	INTEREST INCOME	44,959	8,302.37	8,302.37		36,656.63	18.47-
	Investment Income Total	44,959	8,302.37	8,302.37		36,656.63	18.47-
49628	TRANS T/F GENERAL FUND		70,620.17-	229,939.34-		229,939.34	
49665	TRANS T/F WATER & SEWER		14,176.83-	28,353.66-		28,353.66	
	Transfer-In Income Total		84,797.00-	258,293.00-		258,293.00	
	REVENUE TOTAL	13,020,862	1,053,554.44	1,960,593.31		11,060,268.69	15.06-

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

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	5,158.20	9,542.70		53,017.30	15.25
50004	BENEFITS: LONGEVITY/STABILIT	126	126.00	126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	21,797	1,501.44	2,819.26		18,977.74	12.93
	Salary & Wage Total	84,483	6,785.64	12,487.96		71,995.04	14.78
55000	BENEFITS : WORKER'S COMP	356	7.33	13.67		342.33	3.84
55001	BENEFITS : EMPLOYEE RETIREME	12,927	1,065.69	1,961.25		10,965.75	15.17
55002	BENEFITS : DISABILITY INC PL	309	11.86	21.92		287.08	7.09
55003	BENEFITS : EMPLOYEE INSURANC	8,236	597.78	1,105.93		7,130.07	13.43
55005	BENEFITS : MEDICARE	1,343	96.59	177.77		1,165.23	13.24
55008	BENEFITS : THRIFT PLAN	1,856	154.74	286.24		1,569.76	15.42
55010	BENEFITS : PHONE ALLOWANCE	468	36.96	68.38		399.62	14.61
	Fringe Benefit Total	25,495	1,970.95	3,635.16		21,859.84	14.26
60000	OFFICE SUPPLIES	1,000				1,000.00	
60027	INFORMATION RESOURCE CTR	300,000	35,099.89	44,009.42	4,801.26	251,189.32	16.27
	Supply & Material Total	301,000	35,099.89	44,009.42	4,801.26	252,189.32	16.22
61002	SPECIAL SERVICES	1,421,000	247,036.25	271,180.81		1,149,819.19	19.08
61012	CREDIT CARD FEES		179.89	199.84		199.84-	
	Purch/Spec/Contract Total	1,421,000	247,216.14	271,380.65		1,149,619.35	19.10
62001	ELECTRIC SERVICE	7,000	1,019.37	1,019.37		5,980.63	14.56
62002	GAS SERVICE	1,000	119.67	239.38		760.62	23.94
62003	WATER,SEWER & GARBAGE SERVIC	1,300	109.62	219.24		1,080.76	16.87
	Utility Total	9,300	1,248.66	1,477.99		7,822.01	15.89
63115	MAINT OF OFFICE EQUIPMENT	4,000				4,000.00	
	Maint. & Repair Total	4,000				4,000.00	
67000	GENERAL SERVICES CHARGES	7,800	379.61	379.61		7,420.39	4.87
67002	T.S. INFRASTRUCTURE CHARGES	11,000	916.67	1,833.34		9,166.66	16.67
67020	GENERAL SERVICES-FIXED CHARG	6,282	523.50	1,047.00		5,235.00	16.67
	Intdepartmental Exp Total	25,082	1,819.78	3,259.95		21,822.05	13.00
	EXPENSE TOTAL	1,870,360	294,141.06	336,251.13	4,801.26	1,529,307.61	18.24

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	130,357	9,770.81	18,076.01		112,280.99	13.87
50004	BENEFITS: LONGEVITY/STABILIT	1,910	1,828.53	1,828.53		81.47	95.74
50006	SALARIES: OVERTIME	5,000				5,000.00	
	Salary & Wage Total	137,267	11,599.34	19,904.54		117,362.46	14.50
55000	BENEFITS : WORKER'S COMP	1,478	10.76	19.98		1,458.02	1.35
55001	BENEFITS : EMPLOYEE RETIREME	20,621	1,811.81	3,109.07		17,511.93	15.08
55002	BENEFITS : DISABILITY INC PL	643	21.44	39.78		603.22	6.19
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,380.58	4,404.23		28,539.77	13.37
55005	BENEFITS : MEDICARE	2,441	164.59	282.03		2,158.97	11.55
55008	BENEFITS : THRIFT PLAN	1,098	83.24	154.02		943.98	14.03
	Fringe Benefit Total	59,225	4,472.42	8,009.11		51,215.89	13.52
60000	OFFICE SUPPLIES	700				700.00	
60003	CLOTHING SUPPLIES	700				700.00	
60026	MAIL SERVICES	841,000	133,039.28	174,580.11	4,199.23	662,220.66	21.26
	Supply & Material Total	842,400	133,039.28	174,580.11	4,199.23	663,620.66	21.22
61000	RENTAL	10,000	675.00	3,260.34	7,756.02	1,016.36-	110.16
	Purch/Spec/Contract Total	10,000	675.00	3,260.34	7,756.02	1,016.36-	110.16
63115	MAINT OF OFFICE EQUIPMENT	4,000				4,000.00	
63116	MAINT OF OTHER EQUIPMENT	2,000		37.90		1,962.10	1.90
	Maint. & Repair Total	6,000		37.90		5,962.10	0.63
67000	GENERAL SERVICES CHARGES	1,501	7.33	6,875.83-		8,376.83	458.08-
67004	FLEET RENTAL CHARGES	6,124	510.33	1,020.66		5,103.34	16.67
67005	FLEET FUEL CHARGES	5,125	427.08	854.16		4,270.84	16.67
	Intdepartmental Exp Total	12,750	944.74	5,001.01-		17,751.01	39.22-
	EXPENSE TOTAL	1,067,642	150,730.78	200,790.99	11,955.25	854,895.76	19.93

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	77,119	5,780.42	10,693.81		66,425.19	13.87
50004	BENEFITS: LONGEVITY/STABILIT	1,743	1,743.12	1,743.12		0.12	-100.01
50006	SALARIES: OVERTIME	500				500.00	
	Salary & Wage Total	79,362	7,523.54	12,436.93		66,925.07	15.67
55000	BENEFITS : WORKER'S COMP	175	6.36	11.74		163.26	6.71
55001	BENEFITS : EMPLOYEE RETIREME	11,815	1,183.84	1,958.67		9,856.33	16.58
55002	BENEFITS : DISABILITY INC PL	381	13.28	24.56		356.44	6.45
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,191.12	2,203.61		14,268.39	13.38
55005	BENEFITS : MEDICARE	1,364	108.19	178.66		1,185.34	13.10
55008	BENEFITS : THRIFT PLAN	1,144				1,144.00	
55010	BENEFITS : PHONE ALLOWANCE	780	55.44	102.56		677.44	13.15
	Fringe Benefit Total	32,131	2,558.23	4,479.80		27,651.20	13.94
60000	OFFICE SUPPLIES	500				500.00	
60028	RECORDS MGMT	7,000				7,000.00	
	Supply & Material Total	7,500				7,500.00	
61000	RENTAL	20,000				20,000.00	
	Purch/Spec/Contract Total	20,000				20,000.00	
63114	MAINT OF MOTOR VEHICLES	200		18.95		181.05	9.48
63144	MAINTENANCE OF CITY OWNED PR	200				200.00	
	Maint. & Repair Total	400		18.95		381.05	4.74
67000	GENERAL SERVICES CHARGES	200				200.00	
67004	FLEET RENTAL CHARGES	2,940	245.00	490.00		2,450.00	16.67
67005	FLEET FUEL CHARGES	2,032	169.33	338.66		1,693.34	16.67
	Intdepartmental Exp Total	5,172	414.33	828.66		4,343.34	16.02
	EXPENSE TOTAL	144,565	10,496.10	17,764.34		126,800.66	12.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Knowledge Services Fund Wide
5100

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41811	UTA PRINT REVENUE		42,909.11-	7,527.51		7,527.51-	
	Total Charg Serv Revenue		42,909.11-	7,527.51		7,527.51-	
45100	CONTR OTHER GOV AGENCY			2,259.94		2,259.94-	
	Intergov't Revenue Total			2,259.94		2,259.94-	
45505	RENTAL REVENUE		213.00	9,718.00		9,718.00-	
	Rent Royalty Total		213.00	9,718.00		9,718.00-	
47000	MAIL SERVICES		89,278.27	173,298.17		173,298.17-	
47001	RECORDS MANAGEMENT		10,245.24	20,795.73		20,795.73-	
47002	IRC SALES		36,474.36	36,474.36		36,474.36-	
47003	MANAGED PRINT SERVICES		107,210.87	111,549.36		111,549.36-	
	General & Admin Total		243,208.74	342,117.62		342,117.62-	
	REVENUE TOTAL		200,512.63	361,623.07		361,623.07-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Customer Support
980103

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
IT Training
980104

Report ID: Z200H

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fleet Services Administration
790101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	90,544	6,786.80	12,555.60		77,988.40	13.87
50004	BENEFITS: LONGEVITY/STABILIT	987	987.24	987.24		0.24-	100.02
	Salary & Wage Total	91,531	7,774.04	13,542.84		77,988.16	14.80
55000	BENEFITS : WORKER'S COMP	199	7.46	13.80		185.20	6.94
55001	BENEFITS : EMPLOYEE RETIREME	13,781	1,220.09	2,126.11		11,654.89	15.43
55002	BENEFITS : DISABILITY INC PL	447	15.62	28.85		418.15	6.45
55003	BENEFITS : EMPLOYEE INSURANC	8,236	8.58	15.85		8,220.15	0.19
55005	BENEFITS : MEDICARE	1,432	115.93	202.31		1,229.69	14.13
55010	BENEFITS : PHONE ALLOWANCE	480	36.96	68.38		411.62	14.25
	Fringe Benefit Total	24,575	1,404.64	2,455.30		22,119.70	9.99
60000	OFFICE SUPPLIES	500	127.16	127.16		372.84	25.43
60003	CLOTHING SUPPLIES	100				100.00	
60005	MOTOR VEHICLE SUPPLIES	80,000				80,000.00	
60018	MOTOR VEHICLE FUEL	2,771,720	99,626.50	173,969.43		2,597,750.57	6.28
	Supply & Material Total	2,852,320	99,753.66	174,096.59		2,678,223.41	6.10
61002	SPECIAL SERVICES	2,716,693	230,068.59	460,137.18		2,256,555.82	16.94
61006	OTHER MISC SERVICES	12,000	1,530.00	1,530.00		10,470.00	12.75
61043	PROFESSIONAL SERVICES	40,000				40,000.00	
	Purch/Spec/Contract Total	2,768,693	231,598.59	461,667.18		2,307,025.82	16.68
62001	ELECTRIC SERVICE	14,460	4,293.23	4,293.23		10,166.77	29.69
62002	GAS SERVICE	26,300	134.05	285.55		26,014.45	1.09
62003	WATER,SEWER & GARBAGE SERVIC	5,900	465.11	930.22		4,969.78	15.77
	Utility Total	46,660	4,892.39	5,509.00		41,151.00	11.81
63108	MAINT OF FUEL TANKS & APPARA	30,000	703.51	703.51		29,296.49	2.35
63114	MAINT OF MOTOR VEHICLES	7,000	310.40	310.40		6,689.60	4.43
63117	MAINT OF OTHER STRUCTURES	13,700				13,700.00	
63142	MAINTENANCE OF SOFTWARE	136,400	2,575.00	8,725.44	2,575.00	125,099.56	8.29
	Maint. & Repair Total	187,100	3,588.91	9,739.35	2,575.00	174,785.65	6.58
66001	TRAVEL/TRAINING-NON METROPLE	2,500				2,500.00	
66002	TRAVEL/TRAINING-METROPLEX	200	10.00	10.00		190.00	5.00
66003	MEMBERSHIP	103				103.00	
	Travel & Training Total	2,803	10.00	10.00		2,793.00	0.36
67000	GENERAL SERVICES CHARGES	4,000	1,002.25	418.33		3,581.67	10.46
	Intdepartmental Exp Total	4,000	1,002.25	418.33		3,581.67	10.46
68200	FIXED ASSETS/MOTOR VEHICLES	2,656,088				2,656,088.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fleet Services Administration
790101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Capital Outlay Total	2,656,088				2,656,088.00	
	EXPENSE TOTAL	8,633,770	350,024.48	667,438.59	2,575.00	7,963,756.41	7.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fleet Challange Grant
799999

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fleet Services Fund Wide
5120

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41802	FUEL		226,283.08	452,566.16		452,566.16-	
41805	MAINTENANCE & OPERATION		355,777.17	711,554.34		711,554.34-	
	Total Charg Serv Revenue		582,060.25	1,164,120.50		1,164,120.50-	
	REVENUE TOTAL		582,060.25	1,164,120.50		1,164,120.50-	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Claims 2008
800112

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Claims 2013
800117

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61003	LEGAL SERVICES		22.18	22.18		22.18-	
	Purch/Spec/Contract Total		22.18	22.18		22.18-	
64004	GENERAL LIABILITY CLAIMS			700.00		700.00-	
	Ins. Claims & Serv. Total			700.00		700.00-	
	EXPENSE TOTAL		22.18	722.18		722.18-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61029	COURT COSTS & JURY FEES		3.00	23.40-		23.40	
	Purch/Spec/Contract Total		3.00	23.40-		23.40	
	EXPENSE TOTAL		3.00	23.40-		23.40	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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-		10.00	
	Purch/Spec/Contract Total			5,990.00		5,990.00-	
	EXPENSE TOTAL			5,990.00		5,990.00-	

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		1,155.67	2,311.34		2,311.34-	
	Misc. Revenue Total		1,155.67	2,311.34		2,311.34-	
49628	TRANS T/F GENERAL FUND		84,332.92	168,665.84		168,665.84-	
49665	TRANS T/F WATER & SEWER		5,317.58	10,635.16		10,635.16-	
	Transfer-In Income Total		89,650.50	179,301.00		179,301.00-	
	REVENUE TOTAL		90,806.17	181,612.34		181,612.34-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Worker's Compensation
510101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41703	WORKERS COMP REV		144,835.42	291,024.33		291,024.33-	
	Total Charg Serv Revenue		144,835.42	291,024.33		291,024.33-	
	REVENUE TOTAL		144,835.42	291,024.33		291,024.33-	
61043	PROFESSIONAL SERVICES			31,125.00	97,147.50	128,272.50-	
	Purch/Spec/Contract Total			31,125.00	97,147.50	128,272.50-	
64000	INSURANCE			191,695.71	0.29	191,696.00-	
	Ins. Claims & Serv. Total			191,695.71	0.29	191,696.00-	
	EXPENSE TOTAL			222,820.71	97,147.79	319,968.50-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		3,016.91	3,016.91		3,016.91-	
	Investment Income Total		3,016.91	3,016.91		3,016.91-	
	REVENUE TOTAL		3,016.91	3,016.91		3,016.91-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Health
520102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41701	G.HEALTH REV - EMPLOYER CONT		1,264,807.07	2,530,828.58		2,530,828.58-	
41709	G.HEALTH REV EMPLOYEE CONTRI		191,640.16	479,265.03		479,265.03-	
41710	RETIREE HEALTH-CITY CONTRIB		274,658.17	548,904.13		548,904.13-	
41711	RETIREE CONTRIB <65		65,573.94	131,884.63		131,884.63-	
	Total Charg Serv Revenue		1,796,679.34	3,690,882.37		3,690,882.37-	
	REVENUE TOTAL		1,796,679.34	3,690,882.37		3,690,882.37-	
55000	BENEFITS : WORKER'S COMP		9.41	9.76		9.76-	
55001	BENEFITS : EMPLOYEE RETIREME		52,216.55	52,247.61		52,247.61-	
55002	BENEFITS : DISABILITY INC PL		0.84	1.23		1.23-	
55003	BENEFITS : EMPLOYEE INSURANC		64.14	85.52		85.52-	
55004	BENEFITS : PARTTIME PENSION		1.21	1.21		1.21-	
55005	BENEFITS : MEDICARE		4,664.41	4,667.22		4,667.22-	
55008	BENEFITS : THRIFT PLAN		11.29	16.34		16.34-	
	Fringe Benefit Total		56,967.85	57,028.89		57,028.89-	
61002	SPECIAL SERVICES		342,600.00	347,800.00		347,800.00-	
	Purch/Spec/Contract Total		342,600.00	347,800.00		347,800.00-	
64008	GROUP HEALTH CLAIMS		2,306,753.25	4,253,988.72		4,253,988.72-	
64018	G.HEALTH ADMIN CHARGES		166,070.53	266,981.68		266,981.68-	
64021	STOP LOSS ADMIN FEES		46,031.68	88,519.68	46,980.32	135,500.00-	
	Ins. Claims & Serv. Total		2,518,855.46	4,609,490.08	46,980.32	4,656,470.40-	
	EXPENSE TOTAL		2,918,423.31	5,014,318.97	46,980.32	5,061,299.29-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		16,418.26	39,730.49		39,730.49-	
	Total Charg Serv Revenue		16,418.26	39,730.49		39,730.49-	
	REVENUE TOTAL		16,418.26	39,730.49		39,730.49-	
64009	VISION INS PREMIUMS		17,596.02	34,900.09		34,900.09-	
	Ins. Claims & Serv. Total		17,596.02	34,900.09		34,900.09-	
	EXPENSE TOTAL		17,596.02	34,900.09		34,900.09-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		80,992.69	196,005.45		196,005.45-	
	Total Charg Serv Revenue		80,992.69	196,005.45		196,005.45-	
	REVENUE TOTAL		80,992.69	196,005.45		196,005.45-	
64011	DENTAL INS PREMIUMS		86,821.85	173,871.85		173,871.85-	
	Ins. Claims & Serv. Total		86,821.85	173,871.85		173,871.85-	
	EXPENSE TOTAL		86,821.85	173,871.85		173,871.85-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Supplemental Benefits
520105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41704	CRITICAL ILLNESS REV		8,434.34	21,219.83		21,219.83-	
41705	MEDICAL GAP REV		7,370.36	18,454.85		18,454.85-	
41706	SHORT TERM DISAB SUPP REV		18,879.26	47,280.38		47,280.38-	
	Total Charg Serv Revenue		34,683.96	86,955.06		86,955.06-	
	REVENUE TOTAL		34,683.96	86,955.06		86,955.06-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		1,038.46	1,038.46		1,038.46-	
	Investment Income Total		1,038.46	1,038.46		1,038.46-	
49628	TRANS T/F GENERAL FUND			650,000.00		650,000.00-	
	Transfer-In Income Total			650,000.00		650,000.00-	
	REVENUE TOTAL		1,038.46	651,038.46		651,038.46-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Payroll Fund Wide
7000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
55001	BENEFITS : EMPLOYEE RETIREME		68,415.25	68,415.25		68,415.25-	
55005	BENEFITS : MEDICARE		5,428.79	5,428.79		5,428.79-	
55999	PAYROLL NON-CASH EXPENSE			9,294.63-		9,294.63	
	Fringe Benefit Total		73,844.04	64,549.41		64,549.41-	
	EXPENSE TOTAL		73,844.04	64,549.41		64,549.41-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL		1,944.00	3,906.00		3,906.00-	
	Salary & Wage Total		1,944.00	3,906.00		3,906.00-	
55000	BENEFITS : WORKER'S COMP		2.14	4.30		4.30-	
55001	BENEFITS : EMPLOYEE RETIREME		303.65	610.11		610.11-	
55005	BENEFITS : MEDICARE		28.19	56.64		56.64-	
	Fringe Benefit Total		333.98	671.05		671.05-	
	EXPENSE TOTAL		2,277.98	4,577.05		4,577.05-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Disability Income Plan
990201

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
ASFDA Fund Wide
8001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Debt Service ASFDA Fund Wd
8002

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	8,295.17	14,919.33		90,911.67	14.10
50001	SALARIES: CLERICAL & PROF	476,222	35,417.40	65,630.52		410,591.48	13.78
50002	SALARIES: OPERATIONS	777,520	60,155.63	110,159.87		667,360.13	14.17
50004	BENEFITS: LONGEVITY/STABILIT	31,547	32,405.39	32,405.39		858.39-	102.72
50006	SALARIES: OVERTIME	2,000	125.25	132.37		1,867.63	6.62
50009	SALARIES: LANGUAGE PAY	3,522	271.20	500.88		3,021.12	14.22
50021	SALARIES: CONTRACT LABOR	60,176	4,386.26	8,267.70		51,908.30	13.74
	Salary & Wage Total	1,456,818	141,056.30	232,016.06		1,224,801.94	15.93
55000	BENEFITS : WORKER'S COMP	5,380	122.77	226.05		5,153.95	4.20
55001	BENEFITS : EMPLOYEE RETIREME	206,438	21,386.50	35,020.01		171,417.99	16.96
55002	BENEFITS : DISABILITY INC PL	6,815	233.00	428.16		6,386.84	6.28
55003	BENEFITS : EMPLOYEE INSURANC	237,804	16,185.04	29,739.36		208,064.64	12.51
55005	BENEFITS : MEDICARE	23,353	1,921.70	3,134.17		20,218.83	13.42
55008	BENEFITS : THRIFT PLAN	19,939	1,374.20	2,526.92		17,412.08	12.67
55010	BENEFITS : PHONE ALLOWANCE	3,082	247.31	450.94		2,631.06	14.63
	Fringe Benefit Total	502,811	41,470.52	71,525.61		431,285.39	14.23
60000	OFFICE SUPPLIES	20,000	2,198.09	2,198.09		17,801.91	10.99
60002	SUPPLIES/COMPUTER SOFTWARE	6,558				6,558.00	
60003	CLOTHING SUPPLIES	2,100				2,100.00	
60016	SUPPLIES/COMPUTER HARDWARE	3,500	8,136.54	8,136.54	7,300.00	11,936.54-	441.04
60021	COST OF FOOD & BEVERAGE	3,040	174.02	196.01	241.89	2,602.10	14.41
	Supply & Material Total	35,198	10,508.65	10,530.64	7,541.89	17,125.47	51.35
61000	RENTAL	49,042		4,876.86	4,876.86	39,288.28	19.89
61001	INTERNAL SERVICES	108,000	8,667.58	17,335.16	17,335.16	73,329.68	32.10
61002	SPECIAL SERVICES	70,984	2,126.37	3,248.37	20,394.63	47,341.00	33.31
61003	LEGAL SERVICES	5,000				5,000.00	
61017	HOUSING ASST BACKGROUND CHEC	1,500	141.00	141.00	1,173.00	186.00	87.60
61023	HSG ADMIN FEE PAYMENTS	15,000	1,649.79	3,049.98		11,950.02	20.33
61043	PROFESSIONAL SERVICES	28,000				28,000.00	
	Purch/Spec/Contract Total	277,526	12,584.74	28,651.37	43,779.65	205,094.98	26.10
62000	TELEPHONE SERVICE	24,192	2,006.19	3,329.71	20,862.29		100.00
62001	ELECTRIC SERVICE	50,000	5,134.44-	5,134.44-	50,000.00	5,134.44	89.73
	Utility Total	74,192	3,128.25-	1,804.73-	70,862.29	5,134.44	93.08
63101	MAINT OF BUILDINGS	3,000	1,360.00	1,360.00		1,640.00	45.33
63114	MAINT OF MOTOR VEHICLES	3,042	1,218.44	1,218.44		1,823.56	40.05
63142	MAINTENANCE OF SOFTWARE	35,270		34,325.04		944.96	97.32
	Maint. & Repair Total	41,312	2,578.44	36,903.48		4,408.52	89.33
64000	INSURANCE	5,251		7,693.88		2,442.88-	146.52
	Ins. Claims & Serv. Total	5,251		7,693.88		2,442.88-	146.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Housing Admin Fee
770114

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65101	ADVERTISING	100				100.00	
	Misc. Operating Exp Total	100				100.00	
66001	TRAVEL/TRAINING-NON METROPLE	9,600	312.94-	699.50		8,900.50	7.29
66002	TRAVEL/TRAINING-METROPLEX	17,649	1,071.55	953.95		16,695.05	5.41
66003	MEMBERSHIP	11,207	376.31	7,547.52	3,549.12	110.36	99.02
	Travel & Training Total	38,456	1,134.92	9,200.97	3,549.12	25,705.91	33.16
67000	GENERAL SERVICES CHARGES	38,800	2,387.99	4,290.93		34,509.07	11.06
67005	FLEET FUEL CHARGES	3,660	209.09	517.13		3,142.87	14.13
	Intdepartmental Exp Total	42,460	2,597.08	4,808.06		37,651.94	11.32
69200	LEASING EQUIPMENT	15,804	1,273.00	2,550.94	13,253.06		100.00
	Lease Expense Total	15,804	1,273.00	2,550.94	13,253.06		100.00
	EXPENSE TOTAL	2,489,928	210,075.40	402,076.28	138,986.01	1,948,865.71	21.73

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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	27,245.00	51,460.00		121,700.00	29.72
61024	HOUSING ASSISTANCE PAYMENTS	24,517,440	1,997,979.00	4,037,817.18		20,479,622.82	16.47
61027	PORTABILITY PYMT IN	66,240	1,612.00	2,382.00		63,858.00	3.60
	Purch/Spec/Contract Total	24,756,840	2,026,836.00	4,091,659.18		20,665,180.82	16.53
	EXPENSE TOTAL	24,756,840	2,026,836.00	4,091,659.18		20,665,180.82	16.53

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		3,644.87	3,644.87		3,644.87-	
	Purch/Spec/Contract Total		3,644.87	3,644.87		3,644.87-	
	EXPENSE TOTAL		3,644.87	3,644.87		3,644.87-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
TBRA 2000 / Special Needs
770105

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Shelter Plus Care 00
770106

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		41,480.11	1,748.00-		1,748.00	
	Intergov't Revenue Total		41,480.11	1,748.00-		1,748.00	
	REVENUE TOTAL		41,480.11	1,748.00-		1,748.00	
50000	SALARIES: SUPERVISION		477.42	1,074.20		1,074.20-	
50001	SALARIES: CLERICAL & PROF		474.29	948.58		948.58-	
50002	SALARIES: OPERATIONS		4,606.56	9,314.20		9,314.20-	
50009	SALARIES: LANGUAGE PAY		5.76	11.52		11.52-	
50021	SALARIES: CONTRACT LABOR		3,190.00	6,435.00		6,435.00-	
	Salary & Wage Total		8,754.03	17,783.50		17,783.50-	
55000	BENEFITS : WORKER'S COMP		6.14	12.55		12.55-	
55001	BENEFITS : EMPLOYEE RETIREME		869.53	1,773.73		1,773.73-	
55002	BENEFITS : DISABILITY INC PL		12.74	25.98		25.98-	
55003	BENEFITS : EMPLOYEE INSURANC		771.61	1,571.22		1,571.22-	
55005	BENEFITS : MEDICARE		79.59	162.23		162.23-	
55008	BENEFITS : THRIFT PLAN		130.74	273.46		273.46-	
55010	BENEFITS : PHONE ALLOWANCE		2.82	7.22		7.22-	
	Fringe Benefit Total		1,873.17	3,826.39		3,826.39-	
61024	HOUSING ASSISTANCE PAYMENTS		67,822.00	135,459.00		135,459.00-	
	Purch/Spec/Contract Total		67,822.00	135,459.00		135,459.00-	
	EXPENSE TOTAL		78,449.20	157,068.89		157,068.89-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Arl Housing Auth Fund Wide
8010

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-	1,962,833.59	3,982,977.59		28,629,031.59-	16.16
45151	FRAUD RECOVERY-HAP	9,426-	144.00	144.00		9,570.00-	1.53
45152	FRAUD RECOVERY-ADMIN	7,832-	144.00	144.00		7,976.00-	1.84
45153	HUD- ADMIN REVENUE	2,368,609-	230,870.00	383,579.00		2,752,188.00-	16.19
45250	HSG ADMIN REV VOUCHER	4,800-	154.98	320.67		5,120.67-	6.68
45251	PORTABILITY VOUCHER	66,240-	1,340.00	4,493.00		70,733.00-	6.78
	Intergov't Revenue Total	27,102,961-	2,195,486.57	4,371,658.26		31,474,619.26-	16.13
46301	MISCELLANEOUS REVENUE	51,540-	8,896.00	27,169.24		78,709.24-	52.72
	Misc. Revenue Total	51,540-	8,896.00	27,169.24		78,709.24-	52.72
49407	INTEREST INCOME	120-	17.46	35.27		155.27-	29.39
49413	INT INC-INVESTMENTS ADMIN	6,581-	224.38	224.38		6,805.38-	3.41
	Investment Income Total	6,701-	241.84	259.65		6,960.65-	3.88
	REVENUE TOTAL	27,161,202-	2,204,624.41	4,399,087.15		31,560,289.15-	16.20

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		199.00	199.00		199.00-	
	Investment Income Total		199.00	199.00		199.00-	
	REVENUE TOTAL		199.00	199.00		199.00-	

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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Arl Tomorrow Found Admin
912501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	119,786	8,978.60	16,610.40		103,175.60	13.87
50004	BENEFITS: LONGEVITY/STABILIT	1,318	1,317.68	1,317.68		0.32	99.98
50005	SALARIES: PARTTIME AND HOURL		509.30	1,236.79		1,236.79-	
	Salary & Wage Total	121,104	10,805.58	19,164.87		101,939.13	15.83
55000	BENEFITS : WORKER'S COMP	264	10.45	19.65		244.35	7.44
55001	BENEFITS : EMPLOYEE RETIREME	18,231	1,677.96	2,929.31		15,301.69	16.07
55002	BENEFITS : DISABILITY INC PL	591	20.64	38.20		552.80	6.46
55003	BENEFITS : EMPLOYEE INSURANC	8,236	592.76	1,096.62		7,139.38	13.32
55004	BENEFITS : PARTTIME PENSION		3.06	7.44		7.44-	
55005	BENEFITS : MEDICARE	1,856	159.66	283.37		1,572.63	15.27
55008	BENEFITS : THRIFT PLAN	3,554	269.36	498.34		3,055.66	14.02
55009	BENEFITS : CAR ALLOWANCE		400.00	740.00		740.00-	
55010	BENEFITS : PHONE ALLOWANCE		46.16	85.40		85.40-	
	Fringe Benefit Total	32,732	3,180.05	5,698.33		27,033.67	17.41
60021	COST OF FOOD & BEVERAGE		366.72	366.72		366.72-	
	Supply & Material Total		366.72	366.72		366.72-	
61000	RENTAL		873.69	1,747.38		1,747.38-	
61002	SPECIAL SERVICES		8,325.00	200.00		200.00-	
61003	LEGAL SERVICES		174.00	174.00		174.00-	
61043	PROFESSIONAL SERVICES				15,000.00	15,000.00-	
	Purch/Spec/Contract Total		9,372.69	2,121.38	15,000.00	17,121.38-	
67000	GENERAL SERVICES CHARGES		743.09	821.09		821.09-	
	Intdepartmental Exp Total		743.09	821.09		821.09-	
69000	EXPENSE ALLOCATION		12,029.26-	12,029.26-		12,029.26	
	Reimbursement Expense Tot		12,029.26-	12,029.26-		12,029.26	
	EXPENSE TOTAL	153,836	12,438.87	16,143.13	15,000.00	122,692.87	20.24

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
ATF General Gas Fund Grants
918726

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49450	NET INCR/DECR IN INVESTMENT		2,501,139.43	2,501,139.43		2,501,139.43-	
	Investment Income Total		2,501,139.43	2,501,139.43		2,501,139.43-	
	REVENUE TOTAL		2,501,139.43	2,501,139.43		2,501,139.43-	
61002	SPECIAL SERVICES			935,800.00-		935,800.00	
	Purch/Spec/Contract Total			935,800.00-		935,800.00	
69000	EXPENSE ALLOCATION		9,202.38	9,202.38		9,202.38-	
	Reimbursement Expense Tot		9,202.38	9,202.38		9,202.38-	
	EXPENSE TOTAL		9,202.38	926,597.62-		926,597.62	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
ATF General Gas Fund Wide
8026

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		942.64	942.64		942.64-	
49415	ATF DIVERSIFIED INT REVENUE		38,874.62	38,874.62		38,874.62-	
49450	NET INCR/DECR IN INVESTMENT		2,714,515.49-	213,376.06-		213,376.06	
	Investment Income Total		2,674,698.23-	173,558.80-		173,558.80	
	REVENUE TOTAL		2,674,698.23-	173,558.80-		173,558.80	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49450	NET INCR/DECR IN INVESTMENT		849,254.28	849,254.28		849,254.28-	
	Investment Income Total		849,254.28	849,254.28		849,254.28-	
	REVENUE TOTAL		849,254.28	849,254.28		849,254.28-	
69000	EXPENSE ALLOCATION		1,623.95	1,623.95		1,623.95-	
	Reimbursement Expense Tot		1,623.95	1,623.95		1,623.95-	
	EXPENSE TOTAL		1,623.95	1,623.95		1,623.95-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
ATF Park Gas Fund Wide
8027

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,673.38	1,673.38		1,673.38-	
49415	ATF DIVERSIFIED INT REVENUE		11,716.98	11,716.98		11,716.98-	
49450	NET INCR/DECR IN INVESTMENT		918,782.25-	69,527.97-		69,527.97	
	Investment Income Total		905,391.89-	56,137.61-		56,137.61	
	REVENUE TOTAL		905,391.89-	56,137.61-		56,137.61	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49450	NET INCR/DECR IN INVESTMENT		354,353.26	354,353.26		354,353.26-	
	Investment Income Total		354,353.26	354,353.26		354,353.26-	
	REVENUE TOTAL		354,353.26	354,353.26		354,353.26-	
69000	EXPENSE ALLOCATION		1,202.93	1,202.93		1,202.93-	
	Reimbursement Expense Tot		1,202.93	1,202.93		1,202.93-	
	EXPENSE TOTAL		1,202.93	1,202.93		1,202.93-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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		686.46	686.46		686.46-	
49415	ATF DIVERSIFIED INT REVENUE		5,308.52	5,308.52		5,308.52-	
49450	NET INCR/DECR IN INVESTMENT		384,180.73-	29,827.47-		29,827.47	
	Investment Income Total		378,185.75-	23,832.49-		23,832.49	
	REVENUE TOTAL		378,185.75-	23,832.49-		23,832.49	

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
BALLPARK IMPROVEMENTS 2015
972004

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Convention Center
349701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Municipal Court
341402

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	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 November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through November 30, 2015
Run Date: 12/08/15
Run Time: 09:27

City of Arlington
Fixed Asset Acct Group
9971

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

Report Generation

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

Report Generation

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

Report Generation

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