Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
City Manager's Office
110101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	660,388	38,099.40	38,099.40		622,288.60	5.77
50004	BENEFITS: LONGEVITY/STABILIT	15,026				15,026.00	
	Salary & Wage Total	675,414	38,099.40	38,099.40		637,314.60	5.64
55000	BENEFITS : WORKER'S COMP	1,119	41.97	41.97		1,077.03	3.75
55001	BENEFITS : EMPLOYEE RETIREME	102,822	5,858.62	5,858.62		96,963.38	5.70
55002	BENEFITS : DISABILITY INC PL	1,453	81.80	81.80		1,371.20	5.63
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,496.36	1,496.36		24,963.64	5.66
55005	BENEFITS : MEDICARE	9,576	395.29	395.29		9,180.71	4.13
55006	BENEFITS : SKL/VAC SELLBACK	24,460				24,460.00	
55008	BENEFITS : THRIFT PLAN	47,001	3,048.15	3,048.15		43,952.85	6.49
55009	BENEFITS : CAR ALLOWANCE	18,130	646.18	646.18		17,483.82	3.56
55010	BENEFITS : PHONE ALLOWANCE	1,800	103.86	103.86		1,696.14	5.77
	Fringe Benefit Total	232,821	11,672.23	11,672.23		221,148.77	5.01
62000	TELEPHONE SERVICE	2,760	24.05	24.05		2,735.95	0.87
	Utility Total	2,760	24.05	24.05		2,735.95	0.87
63114	MAINT OF MOTOR VEHICLES	250				250.00	
	Maint. & Repair Total	250				250.00	
66001	TRAVEL/TRAINING-NON METROPLE	27,000				27,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,575	14.58	14.58		2,560.42	0.57
66003	MEMBERSHIP	7,424				7,424.00	
	Travel & Training Total	36,999	14.58	14.58		36,984.42	0.04
67002	T.S. INFRASTRUCTURE CHARGES	130,594	10,882.83	10,882.83		119,711.17	8.33
67004	FLEET RENTAL CHARGES	4,704	392.00	392.00		4,312.00	8.33
67005	FLEET FUEL CHARGES	1,879	156.58	156.58		1,722.42	8.33
	Intdepartmental Exp Total	137,177	11,431.41	11,431.41		125,745.59	8.33
	EXPENSE TOTAL	1,085,421	61,241.67	61,241.67		1,024,179.33	5.64

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
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	14.86	14.86		454.14	3.17
55005	BENEFITS : MEDICARE		34.77	34.77		34.77-	
55010	BENEFITS : PHONE ALLOWANCE	11,900	628.00	628.00		11,272.00	5.28
	Fringe Benefit Total	12,369	679.67	679.67		11,689.33	5.50
62000	TELEPHONE SERVICE	9,000	359.90	359.90		8,640.10	4.00
	Utility Total	9,000	359.90	359.90		8,640.10	4.00
66001	TRAVEL/TRAINING-NON METROPLE	10,000				10,000.00	
66002	TRAVEL/TRAINING-METROPLEX	327	52.14-	52.14-		379.14	15.95-
	Travel & Training Total	10,327	52.14-	52.14-		10,379.14	0.51-
67004	FLEET RENTAL CHARGES	3,659	304.92	304.92		3,354.08	8.33
67005	FLEET FUEL CHARGES	162	13.50	13.50		148.50	8.33
	Intdepartmental Exp Total	3,821	318.42	318.42		3,502.58	8.33
	EXPENSE TOTAL	59,299	3,155.85	3,155.85		56,143.15	5.32

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Economic Development
120101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	123,095	6,760.70	6,760.70		116,334.30	5.49
50002	SALARIES: OPERATIONS	217,158	8,572.33	8,572.33		208,585.67	3.95
50004	BENEFITS: LONGEVITY/STABILIT	3,165				3,165.00	
50005	SALARIES: PARTTIME AND HOURL	1,391				1,391.00	
	Salary & Wage Total	344,809	15,333.03	15,333.03		329,475.97	4.45
55000	BENEFITS : WORKER'S COMP	585	16.95	16.95		568.05	2.90
55001	BENEFITS : EMPLOYEE RETIREME	52,977	2,317.54	2,317.54		50,659.46	4.38
55002	BENEFITS : DISABILITY INC PL	749	33.26	33.26		715.74	4.44
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,511.39	1,511.39		33,768.61	4.28
55005	BENEFITS : MEDICARE	4,934	218.02	218.02		4,715.98	4.42
55008	BENEFITS : THRIFT PLAN	5,612	329.22	329.22		5,282.78	5.87
55010	BENEFITS : PHONE ALLOWANCE	1,200	34.62	34.62		1,165.38	2.89
	Fringe Benefit Total	101,337	4,461.00	4,461.00		96,876.00	4.40
60000	OFFICE SUPPLIES	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	2,500	66.16	66.16		2,433.84	2.65
	Supply & Material Total	3,500	66.16	66.16		3,433.84	1.89
61002	SPECIAL SERVICES	69,343	16,366.45	16,366.45		52,976.55	23.60
61043	PROFESSIONAL SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	73,343	16,366.45	16,366.45		56,976.55	22.32
62000	TELEPHONE SERVICE	650				650.00	
	Utility Total	650				650.00	
65101	ADVERTISING	76,750				76,750.00	
	Misc. Operating Exp Total	76,750				76,750.00	
66001	TRAVEL/TRAINING-NON METROPLE	74,800	420.14	420.14		74,379.86	0.56
66002	TRAVEL/TRAINING-METROPLEX	2,400				2,400.00	
66003	MEMBERSHIP	13,800				13,800.00	
	Travel & Training Total	91,000	420.14	420.14		90,579.86	0.46
67000	GENERAL SERVICES CHARGES	1,150	198.27	198.27		951.73	17.24
67002	T.S. INFRASTRUCTURE CHARGES	19,740	1,645.00	1,645.00		18,095.00	8.33
	Intdepartmental Exp Total	20,890	1,843.27	1,843.27		19,046.73	8.82
	EXPENSE TOTAL	712,279	38,490.05	38,490.05		673,788.95	5.40

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Econ Dev Construction Mgmt
120198

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	184,800	10,661.60	10,661.60		174,138.40	5.77
50001	SALARIES: CLERICAL & PROF	334,939	18,382.13	18,382.13		316,556.87	5.49
50002	SALARIES: OPERATIONS	70,668	3,881.30	3,881.30		66,786.70	5.49
50004	BENEFITS: LONGEVITY/STABILIT	14,870				14,870.00	
50009	SALARIES: LANGUAGE PAY		69.24	69.24		69.24-	
	Salary & Wage Total	605,277	32,994.27	32,994.27		572,282.73	5.45
55000	BENEFITS : WORKER'S COMP	1,011	36.49	36.49		974.51	3.61
55001	BENEFITS : EMPLOYEE RETIREME	91,926	5,191.35	5,191.35		86,734.65	5.65
55002	BENEFITS : DISABILITY INC PL	1,299	76.41	76.41		1,222.59	5.88
55003	BENEFITS : EMPLOYEE INSURANC	97,020	4,988.60	4,988.60		92,031.40	5.14
55005	BENEFITS : MEDICARE	8,561	483.41	483.41		8,077.59	5.65
55006	BENEFITS : SKL/VAC SELLBACK	3,478	1,095.08	1,095.08		2,382.92	31.49
55008	BENEFITS : THRIFT PLAN	15,571	1,218.47	1,218.47		14,352.53	7.83
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	1,078	34.62	34.62		1,043.38	3.21
	Fringe Benefit Total	225,144	13,424.43	13,424.43		211,719.57	5.96
60000	OFFICE SUPPLIES	4,149				4,149.00	
60002	SUPPLIES/COMPUTER SOFTWARE	11,445				11,445.00	
60015	LIBRARY BOOKS	39,000				39,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,576				1,576.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,860				1,860.00	
	Supply & Material Total	58,030				58,030.00	
61002	SPECIAL SERVICES	1,968	2,975.75-	2,975.75-	140.00	4,803.75	144.09-
61003	LEGAL SERVICES	60,945	553.13	553.13		60,391.87	0.91
61029	COURT COSTS & JURY FEES	648				648.00	
	Purch/Spec/Contract Total	63,561	2,422.62-	2,422.62-	140.00	65,843.62	3.59-
63115	MAINT OF OFFICE EQUIPMENT	2,150				2,150.00	
	Maint. & Repair Total	2,150				2,150.00	
66001	TRAVEL/TRAINING-NON METROPLE	25,903	919.21	919.21		24,983.79	3.55
66002	TRAVEL/TRAINING-METROPLEX	8,265				8,265.00	
66003	MEMBERSHIP	10,990	245.00	245.00		10,745.00	2.23
	Travel & Training Total	45,158	1,164.21	1,164.21		43,993.79	2.58
67000	GENERAL SERVICES CHARGES	54,834	1,528.23	1,528.23		53,305.77	2.79
67002	T.S. INFRASTRUCTURE CHARGES	204,934	17,077.83	17,077.83		187,856.17	8.33
67020	GENERAL SERVICES-FIXED CHARG	7,911	659.25	659.25		7,251.75	8.33
	Intdepartmental Exp Total	267,679	19,265.31	19,265.31		248,413.69	7.20

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,266,999	64,425.60	64,425.60	140.00	1,202,433.40	5.10

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Litigation
130102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	137,923	7,269.30	7,269.30		130,653.70	5.27
50002	SALARIES: OPERATIONS	831,230	34,985.02	34,985.02		796,244.98	4.21
50004	BENEFITS: LONGEVITY/STABILIT	8,668				8,668.00	
50009	SALARIES: LANGUAGE PAY	600				600.00	
	Salary & Wage Total	978,421	42,254.32	42,254.32		936,166.68	4.32
55000	BENEFITS : WORKER'S COMP	1,696	46.70	46.70		1,649.30	2.75
55001	BENEFITS : EMPLOYEE RETIREME	150,897	6,308.19	6,308.19		144,588.81	4.18
55002	BENEFITS : DISABILITY INC PL	2,132	97.83	97.83		2,034.17	4.59
55003	BENEFITS : EMPLOYEE INSURANC	105,840	4,144.54	4,144.54		101,695.46	3.92
55005	BENEFITS : MEDICARE	14,053	576.91	576.91		13,476.09	4.11
55008	BENEFITS : THRIFT PLAN	10,489	752.44	752.44		9,736.56	7.17
55010	BENEFITS : PHONE ALLOWANCE		34.62	34.62		34.62-	
	Fringe Benefit Total	285,107	11,961.23	11,961.23		273,145.77	4.20
	EXPENSE TOTAL	1,263,528	54,215.55	54,215.55		1,209,312.45	4.29

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Municipal Law
130103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	137,906	7,574.10	7,574.10		130,331.90	5.49
50002	SALARIES: OPERATIONS	487,249	27,559.99	27,559.99		459,689.01	5.66
50004	BENEFITS: LONGEVITY/STABILIT	10,558				10,558.00	
	Salary & Wage Total	635,713	35,134.09	35,134.09		600,578.91	5.53
55000	BENEFITS : WORKER'S COMP	1,074	38.74	38.74		1,035.26	3.61
55001	BENEFITS : EMPLOYEE RETIREME	97,337	5,298.44	5,298.44		92,038.56	5.44
55002	BENEFITS : DISABILITY INC PL	1,375	79.80	79.80		1,295.20	5.80
55003	BENEFITS : EMPLOYEE INSURANC	61,740	3,005.58	3,005.58		58,734.42	4.87
55005	BENEFITS : MEDICARE	9,065	495.45	495.45		8,569.55	5.47
55006	BENEFITS : SKL/VAC SELLBACK	4,415				4,415.00	
55008	BENEFITS : THRIFT PLAN	15,765	975.09	975.09		14,789.91	6.19
	Fringe Benefit Total	190,771	9,893.10	9,893.10		180,877.90	5.19
	EXPENSE TOTAL	826,484	45,027.19	45,027.19		781,456.81	5.45

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Citizen Services
130104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	137,906	7,574.10	7,574.10		130,331.90	5.49
50002	SALARIES: OPERATIONS	565,810	32,165.72	32,165.72		533,644.28	5.69
50004	BENEFITS: LONGEVITY/STABILIT	7,749				7,749.00	
50009	SALARIES: LANGUAGE PAY	2,400				2,400.00	
	Salary & Wage Total	713,865	39,739.82	39,739.82		674,125.18	5.57
55000	BENEFITS : WORKER'S COMP	1,209	43.99	43.99		1,165.01	3.64
55001	BENEFITS : EMPLOYEE RETIREME	109,568	5,993.05	5,993.05		103,574.95	5.47
55002	BENEFITS : DISABILITY INC PL	1,548	88.52	88.52		1,459.48	5.72
55003	BENEFITS : EMPLOYEE INSURANC	79,380	3,985.07	3,985.07		75,394.93	5.02
55005	BENEFITS : MEDICARE	10,204	558.86	558.86		9,645.14	5.48
55006	BENEFITS : SKL/VAC SELLBACK	2,786				2,786.00	
55008	BENEFITS : THRIFT PLAN	14,665	715.04	715.04		13,949.96	4.88
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	220,560	11,384.53	11,384.53		209,175.47	5.16
	EXPENSE TOTAL	934,425	51,124.35	51,124.35		883,300.65	5.47

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Finance Administration
140101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	157,809	9,104.40	9,104.40		148,704.60	5.77
50001	SALARIES: CLERICAL & PROF	43,264	2,357.70	2,357.70		40,906.30	5.45
50002	SALARIES: OPERATIONS	77,408	4,251.50	4,251.50		73,156.50	5.49
50004	BENEFITS: LONGEVITY/STABILIT	5,848				5,848.00	
	Salary & Wage Total	284,329	15,713.60	15,713.60		268,615.40	5.53
55000	BENEFITS : WORKER'S COMP	475	17.41	17.41		457.59	3.67
55001	BENEFITS : EMPLOYEE RETIREME	43,360	2,420.18	2,420.18		40,939.82	5.58
55002	BENEFITS : DISABILITY INC PL	613	35.16	35.16		577.84	5.74
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,502.72	1,502.72		24,957.28	5.68
55005	BENEFITS : MEDICARE	4,038	221.45	221.45		3,816.55	5.48
55006	BENEFITS : SKL/VAC SELLBACK	7,004				7,004.00	
55008	BENEFITS : THRIFT PLAN	7,890	728.48	728.48		7,161.52	9.23
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	1,804	34.62	34.62		1,769.38	1.92
	Fringe Benefit Total	96,844	5,260.02	5,260.02		91,583.98	5.43
60000	OFFICE SUPPLIES	2,261				2,261.00	
60010	EDUCATION & RECREATION SUPPL	575				575.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,400				1,400.00	
	Supply & Material Total	4,236				4,236.00	
61002	SPECIAL SERVICES	1,090				1,090.00	
61043	PROFESSIONAL SERVICES	235,000	105,225.00	105,225.00	108,750.00	21,025.00	91.05
	Purch/Spec/Contract Total	236,090	105,225.00	105,225.00	108,750.00	22,115.00	90.63
66001	TRAVEL/TRAINING-NON METROPLE	3,200				3,200.00	
66002	TRAVEL/TRAINING-METROPLEX	150				150.00	
66003	MEMBERSHIP	600				600.00	
	Travel & Training Total	3,950				3,950.00	
67000	GENERAL SERVICES CHARGES	14,604	1,153.60	1,153.60		13,450.40	7.90
67002	T.S. INFRASTRUCTURE CHARGES	201,949	16,829.08	16,829.08		185,119.92	8.33
67020	GENERAL SERVICES-FIXED CHARG	28,702	2,391.83	2,391.83		26,310.17	8.33
	Intdepartmental Exp Total	245,255	20,374.51	20,374.51		224,880.49	8.31
	EXPENSE TOTAL	870,704	146,573.13	146,573.13	108,750.00	615,380.87	29.32

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	91,677	5,329.20	5,329.20		86,347.80	5.81
50001	SALARIES: CLERICAL & PROF	75,045	4,547.44	4,547.44		70,497.56	6.06
50002	SALARIES: OPERATIONS	350,218	20,954.81	20,954.81		329,263.19	5.98
50004	BENEFITS: LONGEVITY/STABILIT	15,466				15,466.00	
50005	SALARIES: PARTTIME AND HOURL	9,597	1,419.14	1,419.14		8,177.86	14.79
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
50021	SALARIES: CONTRACT LABOR	39,940				39,940.00	
	Salary & Wage Total	581,943	32,285.21	32,285.21		549,657.79	5.55
55000	BENEFITS : WORKER'S COMP	960	35.76	35.76		924.24	3.73
55001	BENEFITS : EMPLOYEE RETIREME	80,243	4,725.52	4,725.52		75,517.48	5.89
55002	BENEFITS : DISABILITY INC PL	1,210	71.31	71.31		1,138.69	5.89
55003	BENEFITS : EMPLOYEE INSURANC	70,560	3,522.60	3,522.60		67,037.40	4.99
55005	BENEFITS : MEDICARE	7,515	462.07	462.07		7,052.93	6.15
55006	BENEFITS : SKL/VAC SELLBACK	5,287	468.77	468.77		4,818.23	8.87
55008	BENEFITS : THRIFT PLAN	10,349	741.72	741.72		9,607.28	7.17
	Fringe Benefit Total	176,124	10,027.75	10,027.75		166,096.25	5.69
60000	OFFICE SUPPLIES	1,800				1,800.00	
60010	EDUCATION & RECREATION SUPPL	1,595				1,595.00	
	Supply & Material Total	3,395				3,395.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,800				3,800.00	
66002	TRAVEL/TRAINING-METROPLEX	3,827	2,885.00	2,885.00		942.00	75.39
66003	MEMBERSHIP	822				822.00	
	Travel & Training Total	8,449	2,885.00	2,885.00		5,564.00	34.15
67000	GENERAL SERVICES CHARGES	6,198	221.16	221.16		5,976.84	3.57
	Intdepartmental Exp Total	6,198	221.16	221.16		5,976.84	3.57
	EXPENSE TOTAL	776,109	45,419.12	45,419.12		730,689.88	5.85

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Purchasing
140301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	89,060	5,328.79	5,328.79		83,731.21	5.98
50002	SALARIES: OPERATIONS	344,795	17,589.36	17,589.36		327,205.64	5.10
50004	BENEFITS: LONGEVITY/STABILIT	7,607				7,607.00	
	Salary & Wage Total	441,462	22,918.15	22,918.15		418,543.85	5.19
55000	BENEFITS : WORKER'S COMP	747	25.41	25.41		721.59	3.40
55001	BENEFITS : EMPLOYEE RETIREME	67,687	3,456.17	3,456.17		64,230.83	5.11
55002	BENEFITS : DISABILITY INC PL	1,021	51.35	51.35		969.65	5.03
55003	BENEFITS : EMPLOYEE INSURANC	61,740	1,521.87	1,521.87		60,218.13	2.47
55005	BENEFITS : MEDICARE	6,218	327.51	327.51		5,890.49	5.27
55008	BENEFITS : THRIFT PLAN	5,622	373.57	373.57		5,248.43	6.65
	Fringe Benefit Total	143,035	5,755.88	5,755.88		137,279.12	4.02
60000	OFFICE SUPPLIES	1,980				1,980.00	
60016	SUPPLIES/COMPUTER HARDWARE	500				500.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,040				1,040.00	
	Supply & Material Total	3,520				3,520.00	
61000	RENTAL	420				420.00	
61002	SPECIAL SERVICES	1,350				1,350.00	
61012	CREDIT CARD FEES	425	17.35	17.35		407.65	4.08
	Purch/Spec/Contract Total	2,195	17.35	17.35		2,177.65	0.79
65101	ADVERTISING	2,000				2,000.00	
	Misc. Operating Exp Total	2,000				2,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,800				3,800.00	
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	1,900				1,900.00	
	Travel & Training Total	6,000				6,000.00	
67000	GENERAL SERVICES CHARGES	3,789	155.08	155.08		3,633.92	4.09
	Intdepartmental Exp Total	3,789	155.08	155.08		3,633.92	4.09
	EXPENSE TOTAL	602,001	28,846.46	28,846.46		573,154.54	4.79

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Treasury
140401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	106,642	6,380.70	6,380.70		100,261.30	5.98
50002	SALARIES: OPERATIONS	285,090	20,955.81	20,955.81		264,134.19	7.35
50004	BENEFITS: LONGEVITY/STABILIT	8,488				8,488.00	
	Salary & Wage Total	400,220	27,336.51	27,336.51		372,883.49	6.83
55000	BENEFITS : WORKER'S COMP	674	30.37	30.37		643.63	4.51
55001	BENEFITS : EMPLOYEE RETIREME	61,115	4,122.53	4,122.53		56,992.47	6.75
55002	BENEFITS : DISABILITY INC PL	921	63.22	63.22		857.78	6.86
55003	BENEFITS : EMPLOYEE INSURANC	44,100	2,996.73	2,996.73		41,103.27	6.80
55005	BENEFITS : MEDICARE	5,629	372.37	372.37		5,256.63	6.62
55008	BENEFITS : THRIFT PLAN	5,373	339.35	339.35		5,033.65	6.32
	Fringe Benefit Total	117,812	7,924.57	7,924.57		109,887.43	6.73
60000	OFFICE SUPPLIES	500	304.30	304.30	304.30	108.60	-121.72
	Supply & Material Total	500	304.30	304.30	304.30	108.60	-121.72
61002	SPECIAL SERVICES	1,209,239	187,278.86	187,278.86		1,021,960.14	15.49
61043	PROFESSIONAL SERVICES	20,000				20,000.00	
	Purch/Spec/Contract Total	1,229,239	187,278.86	187,278.86		1,041,960.14	15.24
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				1,783.00	
66003	MEMBERSHIP	4,502				4,502.00	
	Travel & Training Total	10,728				10,728.00	
67000	GENERAL SERVICES CHARGES	3,702	957.91	957.91		2,744.09	25.88
	Intdepartmental Exp Total	3,702	957.91	957.91		2,744.09	25.88
	EXPENSE TOTAL	1,765,201	223,802.15	223,802.15	304.30	1,541,094.55	12.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	69,766	4,174.40	4,174.40		65,591.60	5.98
50001	SALARIES: CLERICAL & PROF	36,260				36,260.00	
50002	SALARIES: OPERATIONS	105,693	6,324.11	6,324.11		99,368.89	5.98
50004	BENEFITS: LONGEVITY/STABILIT	5,433				5,433.00	
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL		228.14	228.14		228.14-	
	Salary & Wage Total	217,352	10,726.65	10,726.65		206,625.35	4.94
55000	BENEFITS : WORKER'S COMP	364	11.89	11.89		352.11	3.27
55001	BENEFITS : EMPLOYEE RETIREME	33,031	1,583.26	1,583.26		31,447.74	4.79
55002	BENEFITS : DISABILITY INC PL	498	24.39	24.39		473.61	4.90
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,506.45	1,506.45		33,773.55	4.27
55005	BENEFITS : MEDICARE	3,029	147.99	147.99		2,881.01	4.89
55008	BENEFITS : THRIFT PLAN	3,006	125.29	125.29		2,880.71	4.17
	Fringe Benefit Total	75,208	3,399.27	3,399.27		71,808.73	4.52
60000	OFFICE SUPPLIES	5,000				5,000.00	
60017	OFFICE FURNITURE/EQUIPMENT	700				700.00	
	Supply & Material Total	5,700				5,700.00	
61043	PROFESSIONAL SERVICES	135,000				135,000.00	
	Purch/Spec/Contract Total	135,000				135,000.00	
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	467.20	467.20		5,848.80	7.40
	Intdepartmental Exp Total	6,316	467.20	467.20		5,848.80	7.40
	EXPENSE TOTAL	441,156	14,593.12	14,593.12		426,562.88	3.31

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,350	5,525.60	5,525.60		86,824.40	5.98
50001	SALARIES: CLERICAL & PROF	34,690	2,157.56	2,157.56		32,532.44	6.22
50002	SALARIES: OPERATIONS	374,553	15,453.50	15,453.50		359,099.50	4.13
50004	BENEFITS: LONGEVITY/STABILIT	9,441				9,441.00	
50005	SALARIES: PARTTIME AND HOURL	24,383	1,270.53	1,270.53		23,112.47	5.21
50006	SALARIES: OVERTIME		164.41	164.41		164.41-	
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
	Salary & Wage Total	536,017	24,606.22	24,606.22		511,410.78	4.59
55000	BENEFITS : WORKER'S COMP	1,051	26.90	26.90		1,024.10	2.56
55001	BENEFITS : EMPLOYEE RETIREME	78,254	3,522.29	3,522.29		74,731.71	4.50
55002	BENEFITS : DISABILITY INC PL	1,180	53.35	53.35		1,126.65	4.52
55003	BENEFITS : EMPLOYEE INSURANC	70,560	3,015.15	3,015.15		67,544.85	4.27
55005	BENEFITS : MEDICARE	7,545	345.02	345.02		7,199.98	4.57
55006	BENEFITS : SKL/VAC SELLBACK	3,462				3,462.00	
55008	BENEFITS : THRIFT PLAN	9,926	532.05	532.05		9,393.95	5.36
55010	BENEFITS : PHONE ALLOWANCE	360	20.80	20.80		339.20	5.78
	Fringe Benefit Total	172,338	7,515.56	7,515.56		164,822.44	4.36
60000	OFFICE SUPPLIES	3,927				3,927.00	
	Supply & Material Total	3,927				3,927.00	
61002	SPECIAL SERVICES	68,780				68,780.00	
61043	PROFESSIONAL SERVICES	21,000				21,000.00	
	Purch/Spec/Contract Total	89,780				89,780.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,845				6,845.00	
66002	TRAVEL/TRAINING-METROPLEX	1,398	220.00	220.00		1,178.00	15.74
66003	MEMBERSHIP	550				550.00	
	Travel & Training Total	8,793	220.00	220.00		8,573.00	2.50
67000	GENERAL SERVICES CHARGES	32,571	197.55	197.55		32,373.45	0.61
	Intdepartmental Exp Total	32,571	197.55	197.55		32,373.45	0.61
	EXPENSE TOTAL	843,426	32,539.33	32,539.33		810,886.67	3.86

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Office of Communications
150201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,552	4,921.20	4,921.20		80,630.80	5.75
50002	SALARIES: OPERATIONS	470,251	27,003.80	27,003.80		443,247.20	5.74
50004	BENEFITS: LONGEVITY/STABILIT	10,647				10,647.00	
50005	SALARIES: PARTTIME AND HOURL	9,818	480.00	480.00		9,338.00	4.89
	Salary & Wage Total	576,268	32,405.00	32,405.00		543,863.00	5.62
55000	BENEFITS : WORKER'S COMP	1,032	35.90	35.90		996.10	3.48
55001	BENEFITS : EMPLOYEE RETIREME	88,125	5,029.00	5,029.00		83,096.00	5.71
55002	BENEFITS : DISABILITY INC PL	1,268	73.98	73.98		1,194.02	5.83
55003	BENEFITS : EMPLOYEE INSURANC	70,560	3,523.89	3,523.89		67,036.11	4.99
55004	BENEFITS : PARTTIME PENSION	127	2.90	2.90		124.10	2.28
55005	BENEFITS : MEDICARE	8,156	432.20	432.20		7,723.80	5.30
55006	BENEFITS : SKL/VAC SELLBACK	3,843	1,291.37	1,291.37		2,551.63	33.60
55008	BENEFITS : THRIFT PLAN	11,185	677.63	677.63		10,507.37	6.06
55010	BENEFITS : PHONE ALLOWANCE	4,560	131.64	131.64		4,428.36	2.89
	Fringe Benefit Total	188,856	11,198.51	11,198.51		177,657.49	5.93
60000	OFFICE SUPPLIES	2,030				2,030.00	
60002	SUPPLIES/COMPUTER SOFTWARE	239				239.00	
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	3,269				3,269.00	
61002	SPECIAL SERVICES	14,481				14,481.00	
61043	PROFESSIONAL SERVICES	40,000				40,000.00	
	Purch/Spec/Contract Total	54,481				54,481.00	
65101	ADVERTISING	5,000				5,000.00	
	Misc. Operating Exp Total	5,000				5,000.00	
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	318.14	318.14		7,463.86	4.09
67004	FLEET RENTAL CHARGES	2,613	217.75	217.75		2,395.25	8.33
67005	FLEET FUEL CHARGES	124	10.33	10.33		113.67	8.33
	Intdepartmental Exp Total	10,519	546.22	546.22		9,972.78	5.19
	EXPENSE TOTAL	848,197	44,149.73	44,149.73		804,047.27	5.21

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Action Center
150301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	79,723	4,586.00	4,586.00		75,137.00	5.75
50001	SALARIES: CLERICAL & PROF	483,562	24,110.05	24,110.05		459,451.95	4.99
50002	SALARIES: OPERATIONS	55,868	3,213.80	3,213.80		52,654.20	5.75
50004	BENEFITS: LONGEVITY/STABILIT	12,373	1,055.56	1,055.56		11,317.44	8.53
50005	SALARIES: PARTTIME AND HOURL	81,027	3,653.16	3,653.16		77,373.84	4.51
50006	SALARIES: OVERTIME		365.61	365.61		365.61-	
50009	SALARIES: LANGUAGE PAY	2,000	201.96	201.96		1,798.04	10.10
50010	SALARIES: TERMINAL PAY		5,085.84	5,085.84		5,085.84-	
	Salary & Wage Total	714,553	42,271.98	42,271.98		672,281.02	5.92
55000	BENEFITS : WORKER'S COMP	1,690	37.80	37.80		1,652.20	2.24
55001	BENEFITS : EMPLOYEE RETIREME	108,836	5,815.97	5,815.97		103,020.03	5.34
55002	BENEFITS : DISABILITY INC PL	1,411	72.56	72.56		1,338.44	5.14
55003	BENEFITS : EMPLOYEE INSURANC	141,120	6,507.33	6,507.33		134,612.67	4.61
55004	BENEFITS : PARTTIME PENSION		22.47	22.47		22.47-	
55005	BENEFITS : MEDICARE	10,062	596.57	596.57		9,465.43	5.93
55008	BENEFITS : THRIFT PLAN	3,882	180.85	180.85		3,701.15	4.66
55010	BENEFITS : PHONE ALLOWANCE	480	20.80	20.80		459.20	4.33
	Fringe Benefit Total	267,481	13,254.35	13,254.35		254,226.65	4.96
60000	OFFICE SUPPLIES	2,052				2,052.00	
60003	CLOTHING SUPPLIES	500				500.00	
60022	NONCAPITAL EQUIPMENT	551				551.00	
	Supply & Material Total	3,103				3,103.00	
61002	SPECIAL SERVICES		1,952.80	1,952.80		1,952.80-	
	Purch/Spec/Contract Total		1,952.80	1,952.80		1,952.80-	
66002	TRAVEL/TRAINING-METROPLEX	398				398.00	
	Travel & Training Total	398				398.00	
67000	GENERAL SERVICES CHARGES	1,894	140.86	140.86		1,753.14	7.44
	Intdepartmental Exp Total	1,894	140.86	140.86		1,753.14	7.44
	EXPENSE TOTAL	987,429	57,619.99	57,619.99		929,809.01	5.84

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Executive/Legislative Support
150401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	306,380	17,309.49	17,309.49		289,070.51	5.65
50001	SALARIES: CLERICAL & PROF	624,578	31,486.33	31,486.33		593,091.67	5.04
50002	SALARIES: OPERATIONS	71,074	4,088.40	4,088.40		66,985.60	5.75
50004	BENEFITS: LONGEVITY/STABILIT	22,683				22,683.00	
50006	SALARIES: OVERTIME	10,324	350.01	350.01		9,973.99	3.39
50009	SALARIES: LANGUAGE PAY	3,000	138.48	138.48		2,861.52	4.62
	Salary & Wage Total	1,038,039	53,372.71	53,372.71		984,666.29	5.14
55000	BENEFITS : WORKER'S COMP	1,804	58.90	58.90		1,745.10	3.27
55001	BENEFITS : EMPLOYEE RETIREME	157,753	8,133.83	8,133.83		149,619.17	5.16
55002	BENEFITS : DISABILITY INC PL	2,285	119.82	119.82		2,165.18	5.24
55003	BENEFITS : EMPLOYEE INSURANC	149,940	5,965.00	5,965.00		143,975.00	3.98
55005	BENEFITS : MEDICARE	14,583	762.06	762.06		13,820.94	5.23
55006	BENEFITS : SKL/VAC SELLBACK	1,789				1,789.00	
55008	BENEFITS : THRIFT PLAN	19,461	1,513.51	1,513.51		17,947.49	7.78
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	3,750	263.18	263.18		3,486.82	7.02
	Fringe Benefit Total	356,565	17,116.30	17,116.30		339,448.70	4.80
60000	OFFICE SUPPLIES	19,515				19,515.00	
60021	COST OF FOOD & BEVERAGE	13,000	2,107.48-	2,107.48-		15,107.48	16.21-
	Supply & Material Total	32,515	2,107.48-	2,107.48-		34,622.48	6.48-
61000	RENTAL	440				440.00	
61002	SPECIAL SERVICES	39,617	8,838.18	8,838.18	3,500.00	27,278.82	31.14
61003	LEGAL SERVICES	312				312.00	
	Purch/Spec/Contract Total	40,369	8,838.18	8,838.18	3,500.00	28,030.82	30.56
62000	TELEPHONE SERVICE	5,587				5,587.00	
	Utility Total	5,587				5,587.00	
65101	ADVERTISING	1,240				1,240.00	
65500	OTHER SUNDRY CHARGES	8,200	200.79	200.79		7,999.21	2.45
	Misc. Operating Exp Total	9,440	200.79	200.79		9,239.21	2.13
66001	TRAVEL/TRAINING-NON METROPLE	10,500	35.00-	35.00-		10,535.00	0.33-
66002	TRAVEL/TRAINING-METROPLEX	2,640				2,640.00	
66003	MEMBERSHIP	585	350.00	350.00		235.00	59.83
	Travel & Training Total	13,725	315.00	315.00		13,410.00	2.30
67000	GENERAL SERVICES CHARGES	30,081	1,379.12	1,379.12		28,701.88	4.59
67002	T.S. INFRASTRUCTURE CHARGES	281,604	23,467.00	23,467.00		258,137.00	8.33
	Intdepartmental Exp Total	311,685	24,846.12	24,846.12		286,838.88	7.97

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Executive/Legislative Support
150401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,807,925	102,581.62	102,581.62	3,500.00	1,701,843.38	5.87

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Intergovernmental Relations
150501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	20,135	930.00	930.00		19,205.00	4.62
	Salary & Wage Total	20,135	930.00	930.00		19,205.00	4.62
55000	BENEFITS : WORKER'S COMP		1.02	1.02		1.02-	
55004	BENEFITS : PARTTIME PENSION		5.58	5.58		5.58-	
55005	BENEFITS : MEDICARE		13.49	13.49		13.49-	
	Fringe Benefit Total		20.09	20.09		20.09-	
61043	PROFESSIONAL SERVICES	151,750				151,750.00	
	Purch/Spec/Contract Total	151,750				151,750.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,526				6,526.00	
	Travel & Training Total	6,526				6,526.00	
67000	GENERAL SERVICES CHARGES	16	99.00	99.00		83.00-	618.75
	Intdepartmental Exp Total	16	99.00	99.00		83.00-	618.75
	EXPENSE TOTAL	178,427	1,049.09	1,049.09		177,377.91	0.59

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	446,784	24,864.92	24,864.92		421,919.08	5.57
50001	SALARIES: CLERICAL & PROF	88,540	4,825.10	4,825.10		83,714.90	5.45
50002	SALARIES: OPERATIONS	60,262	3,309.80	3,309.80		56,952.20	5.49
50004	BENEFITS: LONGEVITY/STABILIT	17,126				17,126.00	
50005	SALARIES: PARTTIME AND HOURL	107,541	5,094.55	5,094.55		102,446.45	4.74
	Salary & Wage Total	720,253	38,094.37	38,094.37		682,158.63	5.29
55000	BENEFITS : WORKER'S COMP	1,848	42.20	42.20		1,805.80	2.28
55001	BENEFITS : EMPLOYEE RETIREME	109,101	5,737.12	5,737.12		103,363.88	5.26
55002	BENEFITS : DISABILITY INC PL	1,310	75.23	75.23		1,234.77	5.74
55003	BENEFITS : EMPLOYEE INSURANC	61,740	3,019.39	3,019.39		58,720.61	4.89
55004	BENEFITS : PARTTIME PENSION	704				704.00	
55005	BENEFITS : MEDICARE	10,195	569.22	569.22		9,625.78	5.58
55006	BENEFITS : SKL/VAC SELLBACK	5,800	920.14	920.14		4,879.86	15.86
55008	BENEFITS : THRIFT PLAN	20,465	1,180.87	1,180.87		19,284.13	5.77
55009	BENEFITS : CAR ALLOWANCE	15,660	975.00	975.00		14,685.00	6.23
	Fringe Benefit Total	226,823	12,519.17	12,519.17		214,303.83	5.52
60000	OFFICE SUPPLIES	3,848				3,848.00	
	Supply & Material Total	3,848				3,848.00	
61000	RENTAL	340				340.00	
	Purch/Spec/Contract Total	340				340.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,682	250.00	250.00		3,432.00	6.79
66003	MEMBERSHIP	1,350				1,350.00	
	Travel & Training Total	5,032	250.00	250.00		4,782.00	4.97
67000	GENERAL SERVICES CHARGES	4,302	779.55	779.55		3,522.45	18.12
67002	T.S. INFRASTRUCTURE CHARGES	60,647	5,053.92	5,053.92		55,593.08	8.33
	Intdepartmental Exp Total	64,949	5,833.47	5,833.47		59,115.53	8.98
	EXPENSE TOTAL	1,021,245	56,697.01	56,697.01		964,547.99	5.55

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
HR Administration
170101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	134,713	8,168.60	8,168.60		126,544.40	6.06
50004	BENEFITS: LONGEVITY/STABILIT	126				126.00	
	Salary & Wage Total	134,839	8,168.60	8,168.60		126,670.40	6.06
55000	BENEFITS : WORKER'S COMP	228	9.04	9.04		218.96	3.97
55001	BENEFITS : EMPLOYEE RETIREME	20,999	1,282.29	1,282.29		19,716.71	6.11
55002	BENEFITS : DISABILITY INC PL	308	18.81	18.81		289.19	6.11
55003	BENEFITS : EMPLOYEE INSURANC	8,820	498.77	498.77		8,321.23	5.66
55005	BENEFITS : MEDICARE	1,948	123.74	123.74		1,824.26	6.35
55008	BENEFITS : THRIFT PLAN	6,258	653.56	653.56		5,604.44	10.44
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	600	34.62	34.62		565.38	5.77
	Fringe Benefit Total	44,361	2,920.83	2,920.83		41,440.17	6.58
60000	OFFICE SUPPLIES	7,000				7,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	2,000				2,000.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	11,000				11,000.00	
61002	SPECIAL SERVICES	6,000				6,000.00	
61043	PROFESSIONAL SERVICES	9,500				9,500.00	
	Purch/Spec/Contract Total	15,500				15,500.00	
65500	OTHER SUNDRY CHARGES	5,000				5,000.00	
	Misc. Operating Exp Total	5,000				5,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,200				4,200.00	
66002	TRAVEL/TRAINING-METROPLEX	465				465.00	
66003	MEMBERSHIP	1,167				1,167.00	
	Travel & Training Total	5,832				5,832.00	
67000	GENERAL SERVICES CHARGES	23,090	2,277.48	2,277.48		20,812.52	9.86
67002	T.S. INFRASTRUCTURE CHARGES	154,992	12,916.00	12,916.00		142,076.00	8.33
67020	GENERAL SERVICES-FIXED CHARG	21,440	1,786.67	1,786.67		19,653.33	8.33
	Intdepartmental Exp Total	199,522	16,980.15	16,980.15		182,541.85	8.51
	EXPENSE TOTAL	416,054	28,069.58	28,069.58		387,984.42	6.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Employee Operations
170102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	96,682	5,567.30	5,567.30		91,114.70	5.76
50002	SALARIES: OPERATIONS	388,137	17,092.48	17,092.48		371,044.52	4.40
50004	BENEFITS: LONGEVITY/STABILIT	4,316				4,316.00	
50009	SALARIES: LANGUAGE PAY	1,200				1,200.00	
	Salary & Wage Total	490,335	22,659.78	22,659.78		467,675.22	4.62
55000	BENEFITS : WORKER'S COMP	833	25.02	25.02		807.98	3.00
55001	BENEFITS : EMPLOYEE RETIREME	75,568	3,417.15	3,417.15		72,150.85	4.52
55002	BENEFITS : DISABILITY INC PL	1,106	50.64	50.64		1,055.36	4.58
55003	BENEFITS : EMPLOYEE INSURANC	61,740	1,996.53	1,996.53		59,743.47	3.23
55005	BENEFITS : MEDICARE	6,990	316.20	316.20		6,673.80	4.52
55008	BENEFITS : THRIFT PLAN	6,825	184.79	184.79		6,640.21	2.71
	Fringe Benefit Total	153,062	5,990.33	5,990.33		147,071.67	3.91
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	5,500				5,500.00	
	Misc. Operating Exp Total	5,500				5,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,090				4,090.00	
66002	TRAVEL/TRAINING-METROPLEX	2,955				2,955.00	
66003	MEMBERSHIP	1,215				1,215.00	
	Travel & Training Total	8,260				8,260.00	
	EXPENSE TOTAL	675,157	28,650.11	28,650.11		646,506.89	4.24

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Employee Services
170103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,219	4,903.80	4,903.80		80,315.20	5.75
50001	SALARIES: CLERICAL & PROF	41,233	1,800.22	1,800.22		39,432.78	4.37
50002	SALARIES: OPERATIONS	129,133	8,872.31	8,872.31		120,260.69	6.87
50004	BENEFITS: LONGEVITY/STABILIT	5,042				5,042.00	
50005	SALARIES: PARTTIME AND HOURL	24,437	1,987.20	1,987.20		22,449.80	8.13
50006	SALARIES: OVERTIME		5.86	5.86		5.86-	
	Salary & Wage Total	285,064	17,569.39	17,569.39		267,494.61	6.16
55000	BENEFITS : WORKER'S COMP	627	19.48	19.48		607.52	3.11
55001	BENEFITS : EMPLOYEE RETIREME	43,569	2,649.56	2,649.56		40,919.44	6.08
55002	BENEFITS : DISABILITY INC PL	589	36.00	36.00		553.00	6.11
55003	BENEFITS : EMPLOYEE INSURANC	35,280	2,146.83	2,146.83		33,133.17	6.09
55005	BENEFITS : MEDICARE	4,031	245.22	245.22		3,785.78	6.08
55008	BENEFITS : THRIFT PLAN	4,918	400.03	400.03		4,517.97	8.13
	Fringe Benefit Total	89,014	5,497.12	5,497.12		83,516.88	6.18
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				3,500.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	770				770.00	
	Travel & Training Total	4,770				4,770.00	
	EXPENSE TOTAL	479,348	23,066.51	23,066.51		456,281.49	4.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Organizational Development
170104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,104	4,730.70	4,730.70		82,373.30	5.43
50001	SALARIES: CLERICAL & PROF	30,185	3,685.52	3,685.52		26,499.48	12.21
50002	SALARIES: OPERATIONS	205,529	10,398.80	10,398.80		195,130.20	5.06
50004	BENEFITS: LONGEVITY/STABILIT	1,433				1,433.00	
50005	SALARIES: PARTTIME AND HOURL	46,619	2,481.45	2,481.45		44,137.55	5.32
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
	Salary & Wage Total	370,870	21,331.09	21,331.09		349,538.91	5.75
55000	BENEFITS : WORKER'S COMP	914	23.54	23.54		890.46	2.58
55001	BENEFITS : EMPLOYEE RETIREME	57,407	3,216.86	3,216.86		54,190.14	5.60
55002	BENEFITS : DISABILITY INC PL	734	41.67	41.67		692.33	5.68
55003	BENEFITS : EMPLOYEE INSURANC	44,100	2,354.47	2,354.47		41,745.53	5.34
55005	BENEFITS : MEDICARE	5,328	293.48	293.48		5,034.52	5.51
55008	BENEFITS : THRIFT PLAN	5,126	391.30	391.30		4,734.70	7.63
	Fringe Benefit Total	113,609	6,321.32	6,321.32		107,287.68	5.56
60021	COST OF FOOD & BEVERAGE	1,010				1,010.00	
	Supply & Material Total	1,010				1,010.00	
61002	SPECIAL SERVICES	47,000				47,000.00	
61043	PROFESSIONAL SERVICES	18,000				18,000.00	
	Purch/Spec/Contract Total	65,000				65,000.00	
65500	OTHER SUNDRY CHARGES	100,000	350.00-	350.00-		100,350.00	0.35-
	Misc. Operating Exp Total	100,000	350.00-	350.00-		100,350.00	0.35-
66001	TRAVEL/TRAINING-NON METROPLE	3,500				3,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	928				928.00	
	Travel & Training Total	5,928				5,928.00	
	EXPENSE TOTAL	656,417	27,302.41	27,302.41		629,114.59	4.16

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
RISK MANAGEMENT
170201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	82,957	4,776.90	4,776.90		78,180.10	5.76
50001	SALARIES: CLERICAL & PROF	33,233				33,233.00	
50002	SALARIES: OPERATIONS	146,939	8,461.41	8,461.41		138,477.59	5.76
50004	BENEFITS: LONGEVITY/STABILIT	3,500				3,500.00	
	Salary & Wage Total	266,629	13,238.31	13,238.31		253,390.69	4.97
55000	BENEFITS : WORKER'S COMP	452	14.68	14.68		437.32	3.25
55001	BENEFITS : EMPLOYEE RETIREME	41,007	1,996.45	1,996.45		39,010.55	4.87
55002	BENEFITS : DISABILITY INC PL	597	30.57	30.57		566.43	5.12
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,011.57	1,011.57		34,268.43	2.87
55005	BENEFITS : MEDICARE	3,798	186.02	186.02		3,611.98	4.90
55008	BENEFITS : THRIFT PLAN	4,372	265.20	265.20		4,106.80	6.07
	Fringe Benefit Total	85,506	3,504.49	3,504.49		82,001.51	4.10
61002	SPECIAL SERVICES	123,000	32,058.75	32,058.75	142,214.25	51,273.00	-141.69
61043	PROFESSIONAL SERVICES	167,925			35,700.00	132,225.00	21.26
	Purch/Spec/Contract Total	290,925	32,058.75	32,058.75	177,914.25	80,952.00	72.17
64000	INSURANCE	234,000	231,848.30	231,848.30	2,151.70		100.00
	Ins. Claims & Serv. Total	234,000	231,848.30	231,848.30	2,151.70		100.00
66001	TRAVEL/TRAINING-NON METROPLE	6,500				6,500.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	635				635.00	
	Travel & Training Total	7,635				7,635.00	
	EXPENSE TOTAL	884,695	280,649.85	280,649.85	180,065.95	423,979.20	52.08

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	284,653.97	284,653.97		3,203,821.03	8.16
55005	BENEFITS : MEDICARE	29,100				29,100.00	
55007	BENEFITS : ICMA CONTRIBUTION	127,945				127,945.00	
	Fringe Benefit Total	3,882,454	284,653.97	284,653.97		3,597,800.03	7.33
60010	EDUCATION & RECREATION SUPPL	16,250				16,250.00	
60021	COST OF FOOD & BEVERAGE	22,691				22,691.00	
	Supply & Material Total	38,941				38,941.00	
61002	SPECIAL SERVICES	414,500	300.00	300.00	5,606.37	408,593.63	1.43
61005	ELECTIONS	200,000	135,800.00	135,800.00	45,214.00	18,986.00	90.51
61043	PROFESSIONAL SERVICES	40,000	1,975.00	1,975.00	21,750.00	16,275.00	59.31
	Purch/Spec/Contract Total	654,500	138,075.00	138,075.00	72,570.37	443,854.63	32.18
62001	ELECTRIC SERVICE	505,587				505,587.00	
62002	GAS SERVICE	26,702	53.61	53.61		26,648.39	0.20
62003	WATER,SEWER & GARBAGE SERVIC	58,552	5,441.58	5,441.58		53,110.42	9.29
	Utility Total	590,841	5,495.19	5,495.19		585,345.81	0.93
65500	OTHER SUNDRY CHARGES	170,000				170,000.00	
	Misc. Operating Exp Total	170,000				170,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	45,000	2,290.71	2,290.71		42,709.29	5.09
66003	MEMBERSHIP	190,000	30,000.00	30,000.00		160,000.00	15.79
	Travel & Training Total	235,000	32,290.71	32,290.71		202,709.29	13.74
67000	GENERAL SERVICES CHARGES		1,257.78	1,257.78		1,257.78-	
	Intdepartmental Exp Total		1,257.78	1,257.78		1,257.78-	
	EXPENSE TOTAL	7,177,865	461,772.65	461,772.65	72,570.37	6,643,521.98	7.44

Report Generation

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

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	214,090				214,090.00	
	Salary & Wage Total	214,090				214,090.00	
55000	BENEFITS : WORKER'S COMP	2,487				2,487.00	
55001	BENEFITS : EMPLOYEE RETIREME	32,776				32,776.00	
55002	BENEFITS : DISABILITY INC PL	2,065				2,065.00	
55003	BENEFITS : EMPLOYEE INSURANC	39,000				39,000.00	
55005	BENEFITS : MEDICARE	3,122				3,122.00	
55008	BENEFITS : THRIFT PLAN	6,460				6,460.00	
	Fringe Benefit Total	85,910				85,910.00	
	EXPENSE TOTAL	300,000				300,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	124,573	7,186.99	7,186.99		117,386.01	5.77
50002	SALARIES: OPERATIONS	301,795	15,899.80	15,899.80		285,895.20	5.27
50004	BENEFITS: LONGEVITY/STABILIT	5,902				5,902.00	
	Salary & Wage Total	432,270	23,086.79	23,086.79		409,183.21	5.34
55000	BENEFITS : WORKER'S COMP	709	25.53	25.53		683.47	3.60
55001	BENEFITS : EMPLOYEE RETIREME	64,470	3,526.83	3,526.83		60,943.17	5.47
55002	BENEFITS : DISABILITY INC PL	911	49.79	49.79		861.21	5.47
55003	BENEFITS : EMPLOYEE INSURANC	44,100	2,509.31	2,509.31		41,590.69	5.69
55005	BENEFITS : MEDICARE	6,004	331.71	331.71		5,672.29	5.53
55006	BENEFITS : SKL/VAC SELLBACK	1,241				1,241.00	
55008	BENEFITS : THRIFT PLAN	13,580	783.53	783.53		12,796.47	5.77
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
	Fringe Benefit Total	136,215	7,526.70	7,526.70		128,688.30	5.53
60000	OFFICE SUPPLIES	300				300.00	
60014	OTHER SUPPLIES	700				700.00	
	Supply & Material Total	1,000				1,000.00	
61002	SPECIAL SERVICES	9,000				9,000.00	
	Purch/Spec/Contract Total	9,000				9,000.00	
63142	MAINTENANCE OF SOFTWARE	15,500				15,500.00	
	Maint. & Repair Total	15,500				15,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,625				3,625.00	
66002	TRAVEL/TRAINING-METROPLEX	6,420				6,420.00	
66003	MEMBERSHIP	1,600				1,600.00	
	Travel & Training Total	11,645				11,645.00	
67000	GENERAL SERVICES CHARGES	2,000	139.49	139.49		1,860.51	6.98
67002	T.S. INFRASTRUCTURE CHARGES	30,602	2,550.17	2,550.17		28,051.83	8.33
67020	GENERAL SERVICES-FIXED CHARG	5,880	490.00	490.00		5,390.00	8.33
	Intdepartmental Exp Total	38,482	3,179.66	3,179.66		35,302.34	8.26
	EXPENSE TOTAL	644,112	33,793.15	33,793.15		610,318.85	5.25

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
IA Construction Mgmt
200198

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fire Administration
220101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	546,016	31,343.20	31,343.20		514,672.80	5.74
50004	BENEFITS: LONGEVITY/STABILIT	19,510				19,510.00	
50007	SALARIES: EDUCATION INCENTIV	4,560	304.72	304.72		4,255.28	6.68
50012	SALARIES: OUT OF CLASS	2,500				2,500.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	276.96	276.96		4,523.04	5.77
50023	BENEFITS: PETITION		276.96	276.96		276.96-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	69.24	69.24		1,130.76	5.77
	Salary & Wage Total	578,586	32,271.08	32,271.08		546,314.92	5.58
55000	BENEFITS : WORKER'S COMP	7,624	749.31	749.31		6,874.69	9.83
55001	BENEFITS : EMPLOYEE RETIREME	86,497	5,244.92	5,244.92		81,252.08	6.06
55002	BENEFITS : DISABILITY INC PL	1,229	70.59	70.59		1,158.41	5.74
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,518.65	1,518.65		33,761.35	4.31
55005	BENEFITS : MEDICARE	8,038	108.48	108.48		7,929.52	1.35
55006	BENEFITS : SKL/VAC SELLBACK	22,000	2,422.46	2,422.46		19,577.54	11.01
55008	BENEFITS : THRIFT PLAN	15,934	1,233.19	1,233.19		14,700.81	7.74
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	1,080	62.34	62.34		1,017.66	5.77
	Fringe Benefit Total	182,882	11,709.94	11,709.94		171,172.06	6.40
60000	OFFICE SUPPLIES	5,066				5,066.00	
60010	EDUCATION & RECREATION SUPPL	3,000				3,000.00	
60021	COST OF FOOD & BEVERAGE	1,200				1,200.00	
	Supply & Material Total	9,266				9,266.00	
61002	SPECIAL SERVICES	10,960				10,960.00	
	Purch/Spec/Contract Total	10,960				10,960.00	
63114	MAINT OF MOTOR VEHICLES	164,602			535.00	164,067.00	0.33
	Maint. & Repair Total	164,602			535.00	164,067.00	0.33
66001	TRAVEL/TRAINING-NON METROPLE	8,135	145.52	145.52		7,989.48	1.79
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	2,595	300.00	300.00		2,295.00	11.56
	Travel & Training Total	11,730	445.52	445.52		11,284.48	3.80
67000	GENERAL SERVICES CHARGES	10,000	1,517.63	1,517.63		8,482.37	15.18
67002	T.S. INFRASTRUCTURE CHARGES	1,860,963	155,080.24	155,080.24		1,705,882.76	8.33
67004	FLEET RENTAL CHARGES	9,931	827.58	827.58		9,103.42	8.33
67005	FLEET FUEL CHARGES	1,667	138.92	138.92		1,528.08	8.33
67009	DISPATCH SERVICE CHARGES	2,508,417	209,034.75	209,034.75		2,299,382.25	8.33
67020	GENERAL SERVICES-FIXED CHARG	15,438	1,286.50	1,286.50		14,151.50	8.33
	Intdepartmental Exp Total	4,406,416	367,885.62	367,885.62		4,038,530.38	8.35

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	5,364,442	412,312.16	412,312.16	535.00	4,951,594.84	7.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Business Services
220102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	254,467	12,245.28	12,245.28		242,221.72	4.81
50002	SALARIES: OPERATIONS	331,267	25,057.58	25,057.58		306,209.42	7.56
50004	BENEFITS: LONGEVITY/STABILIT	15,823				15,823.00	
50006	SALARIES: OVERTIME	1,664	82.74	82.74		1,581.26	4.97
50007	SALARIES: EDUCATION INCENTIV		51.94	51.94		51.94-	
50009	SALARIES: LANGUAGE PAY	600				600.00	
50016	SALARIES: EMER MEDICAL TECH	2,400	253.88	253.88		2,146.12	10.58
50017	SALARIES: POSITIONAL PAY	7,997	679.74	679.74		7,317.26	8.50
50019	SALARIES: DIVER'S PAY		23.08	23.08		23.08-	
50023	BENEFITS: PETITION		159.76	159.76		159.76-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	184.64	184.64		1,015.36	15.39
	Salary & Wage Total	615,418	38,738.64	38,738.64		576,679.36	6.30
55000	BENEFITS : WORKER'S COMP	3,059	417.54	417.54		2,641.46	13.65
55001	BENEFITS : EMPLOYEE RETIREME	93,186	5,976.39	5,976.39		87,209.61	6.41
55002	BENEFITS : DISABILITY INC PL	1,318	86.03	86.03		1,231.97	6.53
55003	BENEFITS : EMPLOYEE INSURANC	88,200	5,341.48	5,341.48		82,858.52	6.06
55005	BENEFITS : MEDICARE	8,641	487.84	487.84		8,153.16	5.65
55006	BENEFITS : SKL/VAC SELLBACK	2,600	1,015.18	1,015.18		1,584.82	39.05
55008	BENEFITS : THRIFT PLAN	10,925	834.71	834.71		10,090.29	7.64
55010	BENEFITS : PHONE ALLOWANCE	600	34.62	34.62		565.38	5.77
	Fringe Benefit Total	208,529	14,193.79	14,193.79		194,335.21	6.81
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
61002	SPECIAL SERVICES	17,840	3,000.00	3,000.00		14,840.00	16.82
61043	PROFESSIONAL SERVICES	77,280				77,280.00	
	Purch/Spec/Contract Total	95,120	3,000.00	3,000.00		92,120.00	3.15
66002	TRAVEL/TRAINING-METROPLEX	2,100				2,100.00	
66003	MEMBERSHIP	270	300.00	300.00		30.00-	111.11
	Travel & Training Total	2,370	300.00	300.00		2,070.00	12.66
67000	GENERAL SERVICES CHARGES	1,000				1,000.00	
	Intdepartmental Exp Total	1,000				1,000.00	
	EXPENSE TOTAL	923,437	56,232.43	56,232.43		867,204.57	6.09

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fire Construction Mgmt
220198

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	23,182,707	1,278,114.08	1,278,114.08		21,904,592.92	5.51
50004	BENEFITS: LONGEVITY/STABILIT	383,833	5,339.55	5,339.55		378,493.45	1.39
50006	SALARIES: OVERTIME	1,213,500	3,201.44-	3,201.44-		1,216,701.44	0.26-
50007	SALARIES: EDUCATION INCENTIV	144,560	8,433.86	8,433.86		136,126.14	5.83
50009	SALARIES: LANGUAGE PAY	11,400	623.16	623.16		10,776.84	5.47
50010	SALARIES: TERMINAL PAY		2,139.53	2,139.53		2,139.53-	
50011	SALARIES: INCIDENT TECH BONU	3,600	207.72	207.72		3,392.28	5.77
50012	SALARIES: OUT OF CLASS	127,000				127,000.00	
50016	SALARIES: EMER MEDICAL TECH	374,400	20,910.48	20,910.48		353,489.52	5.59
50017	SALARIES: POSITIONAL PAY	4,423				4,423.00	
50018	SALARIES: HAZ-MAT PAY	70,850	4,604.46	4,604.46		66,245.54	6.50
50019	SALARIES: DIVER'S PAY	14,400	877.04	877.04		13,522.96	6.09
50023	BENEFITS: PETITION		7,814.70	7,814.70		7,814.70-	
50024	SALARIES: PARAMEDIC INCENTIV	189,600	10,939.92	10,939.92		178,660.08	5.77
	Salary & Wage Total	25,720,273	1,336,803.06	1,336,803.06		24,383,469.94	5.20
55000	BENEFITS : WORKER'S COMP	338,550	30,852.02	30,852.02		307,697.98	9.11
55001	BENEFITS : EMPLOYEE RETIREME	3,909,421	219,494.60	219,494.60		3,689,926.40	5.62
55002	BENEFITS : DISABILITY INC PL	51,158	2,990.40	2,990.40		48,167.60	5.85
55003	BENEFITS : EMPLOYEE INSURANC	2,707,740	146,691.11	146,691.11		2,561,048.89	5.42
55005	BENEFITS : MEDICARE	364,694	18,089.83	18,089.83		346,604.17	4.96
55006	BENEFITS : SKL/VAC SELLBACK	85,000	3,747.38	3,747.38		81,252.62	4.41
55008	BENEFITS : THRIFT PLAN	564,090	34,763.47	34,763.47		529,326.53	6.16
55010	BENEFITS : PHONE ALLOWANCE	600				600.00	
	Fringe Benefit Total	8,021,253	456,628.81	456,628.81		7,564,624.19	5.69
60000	OFFICE SUPPLIES	5,000				5,000.00	
60003	CLOTHING SUPPLIES	2,500				2,500.00	
60006	MINOR TOOLS	30,500			614.00	29,886.00	2.01
60021	COST OF FOOD & BEVERAGE	750				750.00	
	Supply & Material Total	38,750			614.00	38,136.00	1.59
61002	SPECIAL SERVICES	109,770	110.00	110.00		109,660.00	0.10
	Purch/Spec/Contract Total	109,770	110.00	110.00		109,660.00	0.10
63110	MAINT OF INSTRUMENTS & APPAR	10,000				10,000.00	
63113	MAINT OF MACHINERY,TOOLS & I	14,500				14,500.00	
	Maint. & Repair Total	24,500				24,500.00	
66001	TRAVEL/TRAINING-NON METROPLE	9,000				9,000.00	
66002	TRAVEL/TRAINING-METROPLEX	39,000				39,000.00	
66003	MEMBERSHIP	44,845	24,660.00	24,660.00		20,185.00	54.99
	Travel & Training Total	92,845	24,660.00	24,660.00		68,185.00	26.56
67000	GENERAL SERVICES CHARGES	13,110	1,787.81	1,787.81		11,322.19	13.64

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	752,581	62,715.15	62,715.15		689,865.85	8.33
67005	FLEET FUEL CHARGES	112,466	9,372.17	9,372.17		103,093.83	8.33
	Intdepartmental Exp Total	878,157	73,875.13	73,875.13		804,281.87	8.41
68200	FIXED ASSETS/MOTOR VEHICLES	628,027				628,027.00	
	Capital Outlay Total	628,027				628,027.00	
	EXPENSE TOTAL	35,513,575	1,892,077.00	1,892,077.00	614.00	33,620,884.00	5.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fire Prevention
220301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	106,543	5,976.20	5,976.20		100,566.80	5.61
50002	SALARIES: OPERATIONS	964,645	51,947.50	51,947.50		912,697.50	5.39
50004	BENEFITS: LONGEVITY/STABILIT	11,501				11,501.00	
50005	SALARIES: PARTTIME AND HOURL	18,000				18,000.00	
50006	SALARIES: OVERTIME	81,401	5,249.75	5,249.75		76,151.25	6.45
50007	SALARIES: EDUCATION INCENTIV	4,440	408.58	408.58		4,031.42	9.20
50012	SALARIES: OUT OF CLASS	3,595				3,595.00	
50017	SALARIES: POSITIONAL PAY	15,170	588.48	588.48		14,581.52	3.88
50020	SALARIES: INVESTIGATOR PAY	3,600	103.86	103.86		3,496.14	2.89
50023	BENEFITS: PETITION		130.30	130.30		130.30-	
	Salary & Wage Total	1,208,895	64,404.67	64,404.67		1,144,490.33	5.33
55000	BENEFITS : WORKER'S COMP	13,722	1,248.75	1,248.75		12,473.25	9.10
55001	BENEFITS : EMPLOYEE RETIREME	183,911	9,754.82	9,754.82		174,156.18	5.30
55002	BENEFITS : DISABILITY INC PL	2,324	133.31	133.31		2,190.69	5.74
55003	BENEFITS : EMPLOYEE INSURANC	141,120	6,022.44	6,022.44		135,097.56	4.27
55005	BENEFITS : MEDICARE	17,109	900.51	900.51		16,208.49	5.26
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	18,992	1,027.26	1,027.26		17,964.74	5.41
55010	BENEFITS : PHONE ALLOWANCE	7,680	408.54	408.54		7,271.46	5.32
	Fringe Benefit Total	387,358	19,495.63	19,495.63		367,862.37	5.03
60000	OFFICE SUPPLIES	2,000	146.66	146.66		1,853.34	7.33
60003	CLOTHING SUPPLIES	6,341				6,341.00	
60006	MINOR TOOLS	2,000				2,000.00	
60008	CHEMICAL SUPPLIES	1,000				1,000.00	
60014	OTHER SUPPLIES	8,100				8,100.00	
	Supply & Material Total	19,441	146.66	146.66		19,294.34	0.75
61002	SPECIAL SERVICES	15,605				15,605.00	
61012	CREDIT CARD FEES	4,000	731.29	731.29		3,268.71	18.28
	Purch/Spec/Contract Total	19,605	731.29	731.29		18,873.71	3.73
66002	TRAVEL/TRAINING-METROPLEX	2,000	59.00-	59.00-		2,059.00	2.95-
66003	MEMBERSHIP	2,335	1,050.00	1,050.00		1,285.00	44.97
	Travel & Training Total	4,335	991.00	991.00		3,344.00	22.86
67000	GENERAL SERVICES CHARGES	10,580	1,424.24	1,424.24		9,155.76	13.46
67004	FLEET RENTAL CHARGES	84,675	7,056.25	7,056.25		77,618.75	8.33
67005	FLEET FUEL CHARGES	16,256	1,354.67	1,354.67		14,901.33	8.33
	Intdepartmental Exp Total	111,511	9,835.16	9,835.16		101,675.84	8.82
	EXPENSE TOTAL	1,751,145	95,604.41	95,604.41		1,655,540.59	5.46

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Medical Ops
220401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	110,100	6,349.80	6,349.80		103,750.20	5.77
50002	SALARIES: OPERATIONS	252,181	9,569.00	9,569.00		242,612.00	3.79
50004	BENEFITS: LONGEVITY/STABILIT	11,265				11,265.00	
50006	SALARIES: OVERTIME	800	2,872.86-	2,872.86-		3,672.86	359.11-
50007	SALARIES: EDUCATION INCENTIV	3,240	152.36	152.36		3,087.64	4.70
50012	SALARIES: OUT OF CLASS	213				213.00	
50016	SALARIES: EMER MEDICAL TECH	3,600	138.48	138.48		3,461.52	3.85
50017	SALARIES: POSITIONAL PAY	14,523	594.92	594.92		13,928.08	4.10
50023	BENEFITS: PETITION		132.96	132.96		132.96-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200				1,200.00	
	Salary & Wage Total	397,122	14,064.66	14,064.66		383,057.34	3.54
55000	BENEFITS : WORKER'S COMP	4,319	288.93	288.93		4,030.07	6.69
55001	BENEFITS : EMPLOYEE RETIREME	59,851	3,269.50	3,269.50		56,581.50	5.46
55002	BENEFITS : DISABILITY INC PL	816	36.87	36.87		779.13	4.52
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,511.99	1,511.99		33,768.01	4.29
55005	BENEFITS : MEDICARE	5,562	144.62	144.62		5,417.38	2.60
55008	BENEFITS : THRIFT PLAN	10,480	477.75	477.75		10,002.25	4.56
55010	BENEFITS : PHONE ALLOWANCE	1,681	62.34	62.34		1,618.66	3.71
	Fringe Benefit Total	117,989	5,792.00	5,792.00		112,197.00	4.91
60000	OFFICE SUPPLIES	250				250.00	
	Supply & Material Total	250				250.00	
61002	SPECIAL SERVICES	860	11,508.00	11,508.00	2.00	10,650.00	-338.37
	Purch/Spec/Contract Total	860	11,508.00	11,508.00	2.00	10,650.00	-338.37
63113	MAINT OF MACHINERY,TOOLS & I	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	625	150.00	150.00		475.00	24.00
	Travel & Training Total	1,625	150.00	150.00		1,475.00	9.23
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	519,946	31,514.66	31,514.66	2.00	488,429.34	6.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	37,210	2,087.10	2,087.10		35,122.90	5.61
50002	SALARIES: OPERATIONS	399,930	22,870.90	22,870.90		377,059.10	5.72
50004	BENEFITS: LONGEVITY/STABILIT	10,123				10,123.00	
50006	SALARIES: OVERTIME	4,250	1,199.81	1,199.81		3,050.19	28.23
50007	SALARIES: EDUCATION INCENTIV	2,820	187.00	187.00		2,633.00	6.63
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
50012	SALARIES: OUT OF CLASS	266				266.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	276.96	276.96		4,523.04	5.77
50017	SALARIES: POSITIONAL PAY	17,243	994.80	994.80		16,248.20	5.77
50023	BENEFITS: PETITION		199.46	199.46		199.46-	
50024	SALARIES: PARAMEDIC INCENTIV	3,600	138.48	138.48		3,461.52	3.85
	Salary & Wage Total	480,842	27,989.13	27,989.13		452,852.87	5.82
55000	BENEFITS : WORKER'S COMP	5,184	481.45	481.45		4,702.55	9.29
55001	BENEFITS : EMPLOYEE RETIREME	72,671	4,201.23	4,201.23		68,469.77	5.78
55002	BENEFITS : DISABILITY INC PL	983	58.03	58.03		924.97	5.90
55003	BENEFITS : EMPLOYEE INSURANC	52,920	2,994.79	2,994.79		49,925.21	5.66
55005	BENEFITS : MEDICARE	6,752	300.21	300.21		6,451.79	4.45
55006	BENEFITS : SKL/VAC SELLBACK	4,000				4,000.00	
55008	BENEFITS : THRIFT PLAN	12,597	748.99	748.99		11,848.01	5.95
55010	BENEFITS : PHONE ALLOWANCE	1,200	69.24	69.24		1,130.76	5.77
	Fringe Benefit Total	156,307	8,853.94	8,853.94		147,453.06	5.66
60000	OFFICE SUPPLIES	5,000				5,000.00	
60010	EDUCATION & RECREATION SUPPL	22,000				22,000.00	
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	27,500				27,500.00	
61002	SPECIAL SERVICES	1,030				1,030.00	
	Purch/Spec/Contract Total	1,030				1,030.00	
64000	INSURANCE	820				820.00	
	Ins. Claims & Serv. Total	820				820.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000				4,000.00	
66003	MEMBERSHIP	960	300.00	300.00		660.00	31.25
	Travel & Training Total	4,960	300.00	300.00		4,660.00	6.05
67000	GENERAL SERVICES CHARGES	5,000	520.19	520.19		4,479.81	10.40
67004	FLEET RENTAL CHARGES	6,272	522.67	522.67		5,749.33	8.33
67005	FLEET FUEL CHARGES	1,082	90.17	90.17		991.83	8.33
	Intdepartmental Exp Total	12,354	1,133.03	1,133.03		11,220.97	9.17

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fire Training
220501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	683,813	38,276.10	38,276.10		645,536.90	5.60

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	192,251	10,922.21	10,922.21		181,328.79	5.68
50004	BENEFITS: LONGEVITY/STABILIT	2,140				2,140.00	
50006	SALARIES: OVERTIME	1,138				1,138.00	
	Salary & Wage Total	195,529	10,922.21	10,922.21		184,606.79	5.59
55000	BENEFITS : WORKER'S COMP	1,054	87.78	87.78		966.22	8.33
55001	BENEFITS : EMPLOYEE RETIREME	30,126	1,668.05	1,668.05		28,457.95	5.54
55002	BENEFITS : DISABILITY INC PL	432	25.39	25.39		406.61	5.88
55003	BENEFITS : EMPLOYEE INSURANC	35,280	2,005.74	2,005.74		33,274.26	5.69
55005	BENEFITS : MEDICARE	2,790	152.32	152.32		2,637.68	5.46
55008	BENEFITS : THRIFT PLAN	1,674	99.60	99.60		1,574.40	5.95
55010	BENEFITS : PHONE ALLOWANCE	2,400	138.48	138.48		2,261.52	5.77
	Fringe Benefit Total	73,756	4,177.36	4,177.36		69,578.64	5.66
60000	OFFICE SUPPLIES	1,000				1,000.00	
60003	CLOTHING SUPPLIES	424,285				424,285.00	
60005	MOTOR VEHICLE SUPPLIES	1,000				1,000.00	
60006	MINOR TOOLS	55,000				55,000.00	
60008	CHEMICAL SUPPLIES	17,200				17,200.00	
60017	OFFICE FURNITURE/EQUIPMENT	35,000				35,000.00	
60022	NONCAPITAL EQUIPMENT	70,000				70,000.00	
	Supply & Material Total	603,485				603,485.00	
61002	SPECIAL SERVICES	11,380				11,380.00	
	Purch/Spec/Contract Total	11,380				11,380.00	
62000	TELEPHONE SERVICE	18,000				18,000.00	
62001	ELECTRIC SERVICE	294,966				294,966.00	
62002	GAS SERVICE	39,220	871.49	871.49		38,348.51	2.22
62003	WATER,SEWER & GARBAGE SERVIC	73,500	12,675.72	12,675.72		60,824.28	17.25
	Utility Total	425,686	13,547.21	13,547.21		412,138.79	3.18
63101	MAINT OF BUILDINGS	57,780				57,780.00	
63113	MAINT OF MACHINERY,TOOLS & I	106,000				106,000.00	
63116	MAINT OF OTHER EQUIPMENT	80,000	1,860.84	1,860.84	2,875.53	75,263.63	5.92
63123	MAINT OF RADIOS	6,000				6,000.00	
	Maint. & Repair Total	249,780	1,860.84	1,860.84	2,875.53	245,043.63	1.90
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
	Travel & Training Total	400				400.00	
67000	GENERAL SERVICES CHARGES	1,000	107.04	107.04		892.96	10.70
67004	FLEET RENTAL CHARGES	7,840	653.33	653.33		7,186.67	8.33
67005	FLEET FUEL CHARGES	805	67.08	67.08		737.92	8.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fire Resource Mgmt
220601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	9,645	827.45	827.45		8,817.55	8.58
	EXPENSE TOTAL	1,569,661	31,335.07	31,335.07	2,875.53	1,535,450.40	2.18

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Office of Emergency Mgmt
220701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	189,602	10,461.20	10,461.20		179,140.80	5.52
50004	BENEFITS: LONGEVITY/STABILIT	1,915				1,915.00	
	Salary & Wage Total	191,517	10,461.20	10,461.20		181,055.80	5.46
55000	BENEFITS : WORKER'S COMP	326	11.54	11.54		314.46	3.54
55001	BENEFITS : EMPLOYEE RETIREME	29,521	1,582.82	1,582.82		27,938.18	5.36
55002	BENEFITS : DISABILITY INC PL	417	24.21	24.21		392.79	5.81
55003	BENEFITS : EMPLOYEE INSURANC	17,640	1,007.68	1,007.68		16,632.32	5.71
55005	BENEFITS : MEDICARE	2,749	149.40	149.40		2,599.60	5.44
55008	BENEFITS : THRIFT PLAN	5,415	267.11	267.11		5,147.89	4.93
55010	BENEFITS : PHONE ALLOWANCE	1,080	34.62	34.62		1,045.38	3.21
	Fringe Benefit Total	57,148	3,077.38	3,077.38		54,070.62	5.39
60000	OFFICE SUPPLIES	2,500				2,500.00	
60021	COST OF FOOD & BEVERAGE	520				520.00	
	Supply & Material Total	3,020				3,020.00	
62000	TELEPHONE SERVICE	1,680				1,680.00	
	Utility Total	1,680				1,680.00	
63116	MAINT OF OTHER EQUIPMENT	40,000				40,000.00	
	Maint. & Repair Total	40,000				40,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,000				1,000.00	
66003	MEMBERSHIP	370				370.00	
	Travel & Training Total	1,370				1,370.00	
67000	GENERAL SERVICES CHARGES	2,505	272.22	272.22		2,232.78	10.87
67004	FLEET RENTAL CHARGES	2,613	217.75	217.75		2,395.25	8.33
67005	FLEET FUEL CHARGES	749	62.42	62.42		686.58	8.33
	Intdepartmental Exp Total	5,867	552.39	552.39		5,314.61	9.42
	EXPENSE TOTAL	300,602	14,090.97	14,090.97		286,511.03	4.69

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	207,791	11,898.01	11,898.01		195,892.99	5.73
50004	BENEFITS: LONGEVITY/STABILIT	6,108				6,108.00	
50006	SALARIES: OVERTIME		1,873.99	1,873.99		1,873.99-	
50007	SALARIES: EDUCATION INCENTIV		34.62	34.62		34.62-	
50016	SALARIES: EMER MEDICAL TECH	2,400	138.48	138.48		2,261.52	5.77
50017	SALARIES: POSITIONAL PAY	10,083	594.92	594.92		9,488.08	5.90
50023	BENEFITS: PETITION		119.10	119.10		119.10-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	69.24	69.24		1,130.76	5.77
	Salary & Wage Total	227,582	14,728.36	14,728.36		212,853.64	6.47
55000	BENEFITS : WORKER'S COMP	2,985	284.44	284.44		2,700.56	9.53
55001	BENEFITS : EMPLOYEE RETIREME	34,253	2,213.64	2,213.64		32,039.36	6.46
55002	BENEFITS : DISABILITY INC PL	457	27.65	27.65		429.35	6.05
55003	BENEFITS : EMPLOYEE INSURANC	17,640	1,009.23	1,009.23		16,630.77	5.72
55005	BENEFITS : MEDICARE	3,194	206.04	206.04		2,987.96	6.45
55006	BENEFITS : SKL/VAC SELLBACK	3,600				3,600.00	
55008	BENEFITS : THRIFT PLAN	6,050	357.01	357.01		5,692.99	5.90
55010	BENEFITS : PHONE ALLOWANCE	1,200	69.24	69.24		1,130.76	5.77
	Fringe Benefit Total	69,379	4,167.25	4,167.25		65,211.75	6.01
60000	OFFICE SUPPLIES	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	200				200.00	
	Supply & Material Total	1,200				1,200.00	
61002	SPECIAL SERVICES	550				550.00	
	Purch/Spec/Contract Total	550				550.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	270	150.00	150.00		120.00	55.56
	Travel & Training Total	770	150.00	150.00		620.00	19.48
67000	GENERAL SERVICES CHARGES	1,200				1,200.00	
67004	FLEET RENTAL CHARGES	15,419	1,284.92	1,284.92		14,134.08	8.33
67005	FLEET FUEL CHARGES	1,068	89.00	89.00		979.00	8.33
	Intdepartmental Exp Total	17,687	1,373.92	1,373.92		16,313.08	7.77
	EXPENSE TOTAL	317,168	20,419.53	20,419.53		296,748.47	6.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
FIRE-GAS WELL RESPONSE
220801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	173,914	10,305.74	10,305.74		163,608.26	5.93
50004	BENEFITS: LONGEVITY/STABILIT	2,142				2,142.00	
50006	SALARIES: OVERTIME	58,132	1,650.22-	1,650.22-		59,782.22	2.84-
50007	SALARIES: EDUCATION INCENTIV	2,700	86.56	86.56		2,613.44	3.21
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
50016	SALARIES: EMER MEDICAL TECH	4,200	69.24	69.24		4,130.76	1.65
50017	SALARIES: POSITIONAL PAY	4,808	277.42	277.42		4,530.58	5.77
50018	SALARIES: HAZ-MAT PAY	7,200				7,200.00	
50020	SALARIES: INVESTIGATOR PAY	1,800				1,800.00	
50023	BENEFITS: PETITION		41.56	41.56		41.56-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200				1,200.00	
	Salary & Wage Total	256,696	9,164.92	9,164.92		247,531.08	3.57
55000	BENEFITS : WORKER'S COMP	2,976	246.44	246.44		2,729.56	8.28
55001	BENEFITS : EMPLOYEE RETIREME	38,073	2,014.10	2,014.10		36,058.90	5.29
55002	BENEFITS : DISABILITY INC PL	383	23.06	23.06		359.94	6.02
55003	BENEFITS : EMPLOYEE INSURANC	17,640	1,007.28	1,007.28		16,632.72	5.71
55005	BENEFITS : MEDICARE	3,569	188.26	188.26		3,380.74	5.28
55008	BENEFITS : THRIFT PLAN	5,156	309.26	309.26		4,846.74	6.00
55010	BENEFITS : PHONE ALLOWANCE	1,200	69.24	69.24		1,130.76	5.77
	Fringe Benefit Total	68,997	3,857.64	3,857.64		65,139.36	5.59
60000	OFFICE SUPPLIES	1,000				1,000.00	
60003	CLOTHING SUPPLIES	20,000				20,000.00	
60006	MINOR TOOLS	10,000				10,000.00	
	Supply & Material Total	31,000				31,000.00	
61002	SPECIAL SERVICES	550				550.00	
	Purch/Spec/Contract Total	550				550.00	
66001	TRAVEL/TRAINING-NON METROPLE	54,850				54,850.00	
66002	TRAVEL/TRAINING-METROPLEX	33,250				33,250.00	
66003	MEMBERSHIP	510	150.00	150.00		360.00	29.41
	Travel & Training Total	88,610	150.00	150.00		88,460.00	0.17
67004	FLEET RENTAL CHARGES	11,499	958.25	958.25		10,540.75	8.33
	Intdepartmental Exp Total	11,499	958.25	958.25		10,540.75	8.33
	EXPENSE TOTAL	457,352	14,130.81	14,130.81		443,221.19	3.09

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	463,150	21,959.15	21,959.15		441,190.85	4.74
50002	SALARIES: OPERATIONS	58,549				58,549.00	
50004	BENEFITS: LONGEVITY/STABILIT	7,668				7,668.00	
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
	Salary & Wage Total	529,367	21,993.77	21,993.77		507,373.23	4.16
55000	BENEFITS : WORKER'S COMP	893	24.23	24.23		868.77	2.71
55001	BENEFITS : EMPLOYEE RETIREME	81,301	3,373.23	3,373.23		77,927.77	4.15
55002	BENEFITS : DISABILITY INC PL	1,183	51.16	51.16		1,131.84	4.33
55003	BENEFITS : EMPLOYEE INSURANC	44,100	1,544.25	1,544.25		42,555.75	3.50
55005	BENEFITS : MEDICARE	7,541	316.28	316.28		7,224.72	4.19
55006	BENEFITS : SKL/VAC SELLBACK	2,218				2,218.00	
55008	BENEFITS : THRIFT PLAN	9,728	1,089.54	1,089.54		8,638.46	11.20
55009	BENEFITS : CAR ALLOWANCE	5,220	300.00	300.00		4,920.00	5.75
55010	BENEFITS : PHONE ALLOWANCE	1,320	76.22	76.22		1,243.78	5.77
	Fringe Benefit Total	153,504	6,774.91	6,774.91		146,729.09	4.41
60003	CLOTHING SUPPLIES	100				100.00	
	Supply & Material Total	100				100.00	
61002	SPECIAL SERVICES	20,000				20,000.00	
	Purch/Spec/Contract Total	20,000				20,000.00	
62000	TELEPHONE SERVICE	750				750.00	
	Utility Total	750				750.00	
63114	MAINT OF MOTOR VEHICLES	10,000				10,000.00	
	Maint. & Repair Total	10,000				10,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,600				1,600.00	
66003	MEMBERSHIP	1,210				1,210.00	
	Travel & Training Total	7,810				7,810.00	
67002	T.S. INFRASTRUCTURE CHARGES	784,893	65,407.75	65,407.75		719,485.25	8.33
67009	DISPATCH SERVICE CHARGES	37,671	3,139.25	3,139.25		34,531.75	8.33
	Intdepartmental Exp Total	822,564	68,547.00	68,547.00		754,017.00	8.33
	EXPENSE TOTAL	1,544,095	97,315.68	97,315.68		1,446,779.32	6.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	111,799	6,380.70	6,380.70		105,418.30	5.71
50001	SALARIES: CLERICAL & PROF	44,824				44,824.00	
50002	SALARIES: OPERATIONS	210,567	12,460.97	12,460.97		198,106.03	5.92
50004	BENEFITS: LONGEVITY/STABILIT	3,934				3,934.00	
50005	SALARIES: PARTTIME AND HOURL	20,000				20,000.00	
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
	Salary & Wage Total	391,124	18,876.29	18,876.29		372,247.71	4.83
55000	BENEFITS : WORKER'S COMP	823	20.26	20.26		802.74	2.46
55001	BENEFITS : EMPLOYEE RETIREME	57,225	2,898.95	2,898.95		54,326.05	5.07
55002	BENEFITS : DISABILITY INC PL	835	42.43	42.43		792.57	5.08
55003	BENEFITS : EMPLOYEE INSURANC	44,100	2,012.94	2,012.94		42,087.06	4.56
55004	BENEFITS : PARTTIME PENSION	3				3.00	
55005	BENEFITS : MEDICARE	5,301	266.69	266.69		5,034.31	5.03
55008	BENEFITS : THRIFT PLAN	8,580	438.76	438.76		8,141.24	5.11
55010	BENEFITS : PHONE ALLOWANCE	1,678	97.02	97.02		1,580.98	5.78
	Fringe Benefit Total	118,545	5,777.05	5,777.05		112,767.95	4.87
60003	CLOTHING SUPPLIES	800	250.00	250.00		550.00	31.25
60014	OTHER SUPPLIES	500				500.00	
	Supply & Material Total	1,300	250.00	250.00		1,050.00	19.23
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	4,800				4,800.00	
66002	TRAVEL/TRAINING-METROPLEX	800				800.00	
66003	MEMBERSHIP	3,701				3,701.00	
	Travel & Training Total	9,301				9,301.00	
67004	FLEET RENTAL CHARGES	6,272	522.67	522.67		5,749.33	8.33
67005	FLEET FUEL CHARGES	510	42.50	42.50		467.50	8.33
	Intdepartmental Exp Total	6,782	565.17	565.17		6,216.83	8.33
	EXPENSE TOTAL	531,652	25,468.51	25,468.51		506,183.49	4.79

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Traffic Engineering
350203

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	108,850	6,212.40	6,212.40		102,637.60	5.71
50002	SALARIES: OPERATIONS	543,116	28,142.59	28,142.59		514,973.41	5.18
50004	BENEFITS: LONGEVITY/STABILIT	15,185				15,185.00	
50006	SALARIES: OVERTIME	3,000	115.90	115.90		2,884.10	3.86
50026	SALARIES: COMP TIME		90.33	90.33		90.33-	
	Salary & Wage Total	670,151	34,561.22	34,561.22		635,589.78	5.16
55000	BENEFITS : WORKER'S COMP	5,643	268.17	268.17		5,374.83	4.75
55001	BENEFITS : EMPLOYEE RETIREME	102,066	5,347.27	5,347.27		96,718.73	5.24
55002	BENEFITS : DISABILITY INC PL	1,482	76.18	76.18		1,405.82	5.14
55003	BENEFITS : EMPLOYEE INSURANC	88,200	4,017.90	4,017.90		84,182.10	4.56
55005	BENEFITS : MEDICARE	9,445	488.71	488.71		8,956.29	5.17
55006	BENEFITS : SKL/VAC SELLBACK	2,745				2,745.00	
55008	BENEFITS : THRIFT PLAN	6,854	506.01	506.01		6,347.99	7.38
55010	BENEFITS : PHONE ALLOWANCE	720	83.20	83.20		636.80	11.56
	Fringe Benefit Total	217,155	10,787.44	10,787.44		206,367.56	4.97
60003	CLOTHING SUPPLIES	1,200	812.50	812.50		387.50	67.71
60014	OTHER SUPPLIES	13,800				13,800.00	
	Supply & Material Total	15,000	812.50	812.50		14,187.50	5.42
62000	TELEPHONE SERVICE	460				460.00	
	Utility Total	460				460.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	1,590				1,590.00	
	Travel & Training Total	8,090				8,090.00	
67000	GENERAL SERVICES CHARGES		198.15	198.15		198.15-	
67004	FLEET RENTAL CHARGES	11,760	980.00	980.00		10,780.00	8.33
67005	FLEET FUEL CHARGES	2,154	179.50	179.50		1,974.50	8.33
	Intdepartmental Exp Total	13,914	1,357.65	1,357.65		12,556.35	9.76
	EXPENSE TOTAL	924,770	47,518.81	47,518.81		877,251.19	5.14

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Traffic Signal Crews
350204

Report ID: Z200H

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		249.12	249.12		249.12-	
	Fine & Forfeiture Total		249.12	249.12		249.12-	
	REVENUE TOTAL		249.12	249.12		249.12-	
50005	SALARIES: PARTTIME AND HOURL	59,300	4,161.39	4,161.39		55,138.61	7.02
50008	SALARIES: P/T SEASONAL	368,000	25,942.01	25,942.01		342,057.99	7.05
	Salary & Wage Total	427,300	30,103.40	30,103.40		397,196.60	7.05
55000	BENEFITS : WORKER'S COMP	3,290	520.91	520.91		2,769.09	15.83
55001	BENEFITS : EMPLOYEE RETIREME	9,025	631.84	631.84		8,393.16	7.00
55004	BENEFITS : PARTTIME PENSION	5,555	159.04	159.04		5,395.96	2.86
55005	BENEFITS : MEDICARE	6,196	438.72	438.72		5,757.28	7.08
55010	BENEFITS : PHONE ALLOWANCE	482	27.72	27.72		454.28	5.75
	Fringe Benefit Total	24,548	1,778.23	1,778.23		22,769.77	7.24
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	458,348	31,881.63	31,881.63		426,466.37	6.96

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Solid Waste Operations
350207

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	149,858	8,552.89	8,552.89		141,305.11	5.71
50004	BENEFITS: LONGEVITY/STABILIT	4,579				4,579.00	
50006	SALARIES: OVERTIME	2,000				2,000.00	
	Salary & Wage Total	156,437	8,552.89	8,552.89		147,884.11	5.47
55000	BENEFITS : WORKER'S COMP	273	9.48	9.48		263.52	3.47
55001	BENEFITS : EMPLOYEE RETIREME	23,658	1,317.00	1,317.00		22,341.00	5.57
55002	BENEFITS : DISABILITY INC PL	340	19.74	19.74		320.26	5.81
55003	BENEFITS : EMPLOYEE INSURANC	17,640	983.40	983.40		16,656.60	5.58
55005	BENEFITS : MEDICARE	2,192	125.80	125.80		2,066.20	5.74
55008	BENEFITS : THRIFT PLAN	1,886	113.34	113.34		1,772.66	6.01
55010	BENEFITS : PHONE ALLOWANCE	960	55.42	55.42		904.58	5.77
	Fringe Benefit Total	46,949	2,624.18	2,624.18		44,324.82	5.59
60003	CLOTHING SUPPLIES	200	125.00	125.00		75.00	62.50
60014	OTHER SUPPLIES	8,600				8,600.00	
	Supply & Material Total	8,800	125.00	125.00		8,675.00	1.42
61002	SPECIAL SERVICES	55,000			891.92	54,108.08	1.62
	Purch/Spec/Contract Total	55,000			891.92	54,108.08	1.62
62000	TELEPHONE SERVICE	450				450.00	
	Utility Total	450				450.00	
65101	ADVERTISING	6,000				6,000.00	
	Misc. Operating Exp Total	6,000				6,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,900				5,900.00	
66002	TRAVEL/TRAINING-METROPLEX	150				150.00	
66003	MEMBERSHIP	1,178				1,178.00	
	Travel & Training Total	7,228				7,228.00	
67000	GENERAL SERVICES CHARGES	10,000	8.79	8.79		9,991.21	0.09
67004	FLEET RENTAL CHARGES	4,704	392.00	392.00		4,312.00	8.33
67005	FLEET FUEL CHARGES	436	36.33	36.33		399.67	8.33
	Intdepartmental Exp Total	15,140	437.12	437.12		14,702.88	2.89
	EXPENSE TOTAL	296,004	11,739.19	11,739.19	891.92	283,372.89	4.27

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Engineering CIP
350302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,982				85,982.00	
50002	SALARIES: OPERATIONS	524,536	30,392.72	30,392.72		494,143.28	5.79
50004	BENEFITS: LONGEVITY/STABILIT	9,374				9,374.00	
50009	SALARIES: LANGUAGE PAY	602	34.62	34.62		567.38	5.75
	Salary & Wage Total	620,494	30,427.34	30,427.34		590,066.66	4.90
55000	BENEFITS : WORKER'S COMP	1,050	33.84	33.84		1,016.16	3.22
55001	BENEFITS : EMPLOYEE RETIREME	95,141	4,635.77	4,635.77		90,505.23	4.87
55002	BENEFITS : DISABILITY INC PL	1,384	68.12	68.12		1,315.88	4.92
55003	BENEFITS : EMPLOYEE INSURANC	70,560	3,498.58	3,498.58		67,061.42	4.96
55005	BENEFITS : MEDICARE	8,814	363.91	363.91		8,450.09	4.13
55006	BENEFITS : SKL/VAC SELLBACK	1,296				1,296.00	
55008	BENEFITS : THRIFT PLAN	6,428	512.12	512.12		5,915.88	7.97
	Fringe Benefit Total	184,673	9,112.34	9,112.34		175,560.66	4.93
60003	CLOTHING SUPPLIES	400	312.50	312.50		87.50	78.13
	Supply & Material Total	400	312.50	312.50		87.50	78.13
61002	SPECIAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	1,000				1,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,500				2,500.00	
66003	MEMBERSHIP	590				590.00	
	Travel & Training Total	3,090				3,090.00	
	EXPENSE TOTAL	809,657	39,852.18	39,852.18		769,804.82	4.92

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Inspections
350304

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,826	5,297.90	5,297.90		87,528.10	5.71
50002	SALARIES: OPERATIONS	917,651	48,500.38	48,500.38		869,150.62	5.29
50004	BENEFITS: LONGEVITY/STABILIT	21,135	384.17	384.17		20,750.83	1.82
50006	SALARIES: OVERTIME	50,000	2,732.65	2,732.65		47,267.35	5.47
50009	SALARIES: LANGUAGE PAY	602	34.62	34.62		567.38	5.75
50010	SALARIES: TERMINAL PAY		7,389.20	7,389.20		7,389.20-	
	Salary & Wage Total	1,082,214	64,338.92	64,338.92		1,017,875.08	5.95
55000	BENEFITS : WORKER'S COMP	4,338	63.86	63.86		4,274.14	1.47
55001	BENEFITS : EMPLOYEE RETIREME	165,074	10,243.55	10,243.55		154,830.45	6.21
55002	BENEFITS : DISABILITY INC PL	2,287	121.87	121.87		2,165.13	5.33
55003	BENEFITS : EMPLOYEE INSURANC	158,760	8,044.33	8,044.33		150,715.67	5.07
55005	BENEFITS : MEDICARE	15,297	956.71	956.71		14,340.29	6.25
55006	BENEFITS : SKL/VAC SELLBACK	1,293				1,293.00	
55008	BENEFITS : THRIFT PLAN	15,935	958.24	958.24		14,976.76	6.01
55010	BENEFITS : PHONE ALLOWANCE	10,000	559.69	559.69		9,440.31	5.60
	Fringe Benefit Total	372,984	20,948.25	20,948.25		352,035.75	5.62
60003	CLOTHING SUPPLIES	8,000	3,025.00	3,025.00		4,975.00	37.81
60014	OTHER SUPPLIES	8,000				8,000.00	
	Supply & Material Total	16,000	3,025.00	3,025.00		12,975.00	18.91
62000	TELEPHONE SERVICE	6,540				6,540.00	
	Utility Total	6,540				6,540.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,000				4,000.00	
66002	TRAVEL/TRAINING-METROPLEX	5,000				5,000.00	
66003	MEMBERSHIP	969				969.00	
	Travel & Training Total	9,969				9,969.00	
67004	FLEET RENTAL CHARGES	66,381	5,531.75	5,531.75		60,849.25	8.33
67005	FLEET FUEL CHARGES	20,177	1,681.42	1,681.42		18,495.58	8.33
	Intdepartmental Exp Total	86,558	7,213.17	7,213.17		79,344.83	8.33
	EXPENSE TOTAL	1,574,265	95,525.34	95,525.34		1,478,739.66	6.07

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	164,802	9,441.80	9,441.80		155,360.20	5.73
50004	BENEFITS: LONGEVITY/STABILIT	7,654				7,654.00	
50006	SALARIES: OVERTIME	900				900.00	
	Salary & Wage Total	173,356	9,441.80	9,441.80		163,914.20	5.45
55000	BENEFITS : WORKER'S COMP	2,303	65.10	65.10		2,237.90	2.83
55001	BENEFITS : EMPLOYEE RETIREME	25,819	1,522.51	1,522.51		24,296.49	5.90
55002	BENEFITS : DISABILITY INC PL	374	21.83	21.83		352.17	5.84
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,505.63	1,505.63		24,954.37	5.69
55005	BENEFITS : MEDICARE	2,389	82.15	82.15		2,306.85	3.44
55008	BENEFITS : THRIFT PLAN	4,350	261.41	261.41		4,088.59	6.01
55010	BENEFITS : PHONE ALLOWANCE	1,807	103.86	103.86		1,703.14	5.75
	Fringe Benefit Total	63,502	3,562.49	3,562.49		59,939.51	5.61
60003	CLOTHING SUPPLIES	1,500	550.00	550.00		950.00	36.67
60014	OTHER SUPPLIES	3,500				3,500.00	
	Supply & Material Total	5,000	550.00	550.00		4,450.00	11.00
62000	TELEPHONE SERVICE	1,300				1,300.00	
	Utility Total	1,300				1,300.00	
63110	MAINT OF INSTRUMENTS & APPAR	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,700				1,700.00	
66003	MEMBERSHIP	1,291				1,291.00	
	Travel & Training Total	2,991				2,991.00	
67004	FLEET RENTAL CHARGES	7,318	609.83	609.83		6,708.17	8.33
67005	FLEET FUEL CHARGES	4,648	387.33	387.33		4,260.67	8.33
	Intdepartmental Exp Total	11,966	997.16	997.16		10,968.84	8.33
	EXPENSE TOTAL	259,115	14,551.45	14,551.45		244,563.55	5.62

Report Generation

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Service Administration
350401

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Business Services
350404

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,388	5,272.80	5,272.80		87,115.20	5.71
50001	SALARIES: CLERICAL & PROF	80,596	4,562.89	4,562.89		76,033.11	5.66
50002	SALARIES: OPERATIONS	217,737	10,973.70	10,973.70		206,763.30	5.04
50004	BENEFITS: LONGEVITY/STABILIT	10,335				10,335.00	
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
	Salary & Wage Total	401,056	20,844.01	20,844.01		380,211.99	5.20
55000	BENEFITS : WORKER'S COMP	693	22.39	22.39		670.61	3.23
55001	BENEFITS : EMPLOYEE RETIREME	60,882	3,143.49	3,143.49		57,738.51	5.16
55002	BENEFITS : DISABILITY INC PL	882	44.23	44.23		837.77	5.02
55003	BENEFITS : EMPLOYEE INSURANC	61,740	2,514.76	2,514.76		59,225.24	4.07
55005	BENEFITS : MEDICARE	5,637	280.43	280.43		5,356.57	4.98
55008	BENEFITS : THRIFT PLAN	6,555	399.30	399.30		6,155.70	6.09
	Fringe Benefit Total	136,389	6,404.60	6,404.60		129,984.40	4.70
60000	OFFICE SUPPLIES	12,000				12,000.00	
60003	CLOTHING SUPPLIES	100				100.00	
60021	COST OF FOOD & BEVERAGE	900				900.00	
	Supply & Material Total	13,000				13,000.00	
61002	SPECIAL SERVICES		1,330.80	1,330.80		1,330.80-	
	Purch/Spec/Contract Total		1,330.80	1,330.80		1,330.80-	
65101	ADVERTISING	700				700.00	
	Misc. Operating Exp Total	700				700.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,200				2,200.00	
66002	TRAVEL/TRAINING-METROPLEX	670				670.00	
66003	MEMBERSHIP	594				594.00	
	Travel & Training Total	3,464				3,464.00	
67000	GENERAL SERVICES CHARGES	25,000	2,903.24	2,903.24		22,096.76	11.61
67020	GENERAL SERVICES-FIXED CHARG	17,166	1,430.50	1,430.50		15,735.50	8.33
	Intdepartmental Exp Total	42,166	4,333.74	4,333.74		37,832.26	10.28
	EXPENSE TOTAL	596,775	32,913.15	32,913.15		563,861.85	5.52

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Facility Services Admin
350406

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Custodial
350407

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	54,233	3,095.30	3,095.30		51,137.70	5.71
50004	BENEFITS: LONGEVITY/STABILIT	1,073				1,073.00	
	Salary & Wage Total	55,306	3,095.30	3,095.30		52,210.70	5.60
55000	BENEFITS : WORKER'S COMP	93	3.41	3.41		89.59	3.67
55001	BENEFITS : EMPLOYEE RETIREME	8,452	485.63	485.63		7,966.37	5.75
55002	BENEFITS : DISABILITY INC PL	123	7.22	7.22		115.78	5.87
55003	BENEFITS : EMPLOYEE INSURANC	8,820	501.77	501.77		8,318.23	5.69
55005	BENEFITS : MEDICARE	781	46.81	46.81		734.19	5.99
55008	BENEFITS : THRIFT PLAN	1,546	92.93	92.93		1,453.07	6.01
	Fringe Benefit Total	19,815	1,137.77	1,137.77		18,677.23	5.74
60003	CLOTHING SUPPLIES		125.00	125.00		125.00-	
60007	JANITORIAL & CLEANING SUPPLI	45,000	3,578.04	3,578.04		41,421.96	7.95
	Supply & Material Total	45,000	3,703.04	3,703.04		41,296.96	8.23
61002	SPECIAL SERVICES	473,000	37,560.64	37,560.64		435,439.36	7.94
	Purch/Spec/Contract Total	473,000	37,560.64	37,560.64		435,439.36	7.94
62000	TELEPHONE SERVICE	660				660.00	
	Utility Total	660				660.00	
67004	FLEET RENTAL CHARGES	3,136	261.33	261.33		2,874.67	8.33
67005	FLEET FUEL CHARGES	352	29.33	29.33		322.67	8.33
	Intdepartmental Exp Total	3,488	290.66	290.66		3,197.34	8.33
	EXPENSE TOTAL	597,269	45,787.41	45,787.41		551,481.59	7.67

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,982	5,451.90	5,451.90		80,530.10	6.34
50001	SALARIES: CLERICAL & PROF	45,297	2,564.42	2,564.42		42,732.58	5.66
50002	SALARIES: OPERATIONS	810,573	41,948.36	41,948.36		768,624.64	5.18
50004	BENEFITS: LONGEVITY/STABILIT	19,949				19,949.00	
50006	SALARIES: OVERTIME	10,000	1,188.86	1,188.86		8,811.14	11.89
	Salary & Wage Total	971,801	51,153.54	51,153.54		920,647.46	5.26
55000	BENEFITS : WORKER'S COMP	13,190	798.04	798.04		12,391.96	6.05
55001	BENEFITS : EMPLOYEE RETIREME	148,298	8,246.12	8,246.12		140,051.88	5.56
55002	BENEFITS : DISABILITY INC PL	2,135	113.47	113.47		2,021.53	5.32
55003	BENEFITS : EMPLOYEE INSURANC	185,220	8,010.13	8,010.13		177,209.87	4.33
55005	BENEFITS : MEDICARE	13,702	770.48	770.48		12,931.52	5.62
55006	BENEFITS : SKL/VAC SELLBACK	1,226				1,226.00	
55008	BENEFITS : THRIFT PLAN	11,220	613.12	613.12		10,606.88	5.47
	Fringe Benefit Total	374,991	18,551.36	18,551.36		356,439.64	4.95
60000	OFFICE SUPPLIES	1,100				1,100.00	
60003	CLOTHING SUPPLIES	9,000	3,525.00	3,525.00		5,475.00	39.17
60006	MINOR TOOLS	3,000				3,000.00	
	Supply & Material Total	13,100	3,525.00	3,525.00		9,575.00	26.91
61000	RENTAL	3,000				3,000.00	
61002	SPECIAL SERVICES		36.85	36.85		36.85-	
	Purch/Spec/Contract Total	3,000	36.85	36.85		2,963.15	1.23
62000	TELEPHONE SERVICE	9,000				9,000.00	
62001	ELECTRIC SERVICE	8,200				8,200.00	
62003	WATER,SEWER & GARBAGE SERVIC	26,000	2,236.63	2,236.63		23,763.37	8.60
	Utility Total	43,200	2,236.63	2,236.63		40,963.37	5.18
63101	MAINT OF BUILDINGS	572,097	24,870.19	24,870.19	12,805.30	534,421.51	6.59
63109	MAINT OF HEAT AND A/C SYSTEM	620,000	818.90	818.90		619,181.10	0.13
63113	MAINT OF MACHINERY,TOOLS & I	400				400.00	
	Maint. & Repair Total	1,192,497	25,689.09	25,689.09	12,805.30	1,154,002.61	3.23
66002	TRAVEL/TRAINING-METROPLEX	9,000				9,000.00	
66003	MEMBERSHIP	1,635				1,635.00	
	Travel & Training Total	10,635				10,635.00	
67000	GENERAL SERVICES CHARGES		131.81	131.81		131.81-	
67004	FLEET RENTAL CHARGES	57,495	4,791.25	4,791.25		52,703.75	8.33
67005	FLEET FUEL CHARGES	12,341	1,028.42	1,028.42		11,312.58	8.33
	Intdepartmental Exp Total	69,836	5,951.48	5,951.48		63,884.52	8.52

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
95001	CAPITAL LEASE PRINC PAYMENT	1,286,444				1,286,444.00	
	Principle Payments Total	1,286,444				1,286,444.00	
	EXPENSE TOTAL	3,965,504	107,143.95	107,143.95	12,805.30	3,845,554.75	3.03

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	80,871	4,568.40	4,568.40		76,302.60	5.65
50002	SALARIES: OPERATIONS	114,717	6,547.30	6,547.30		108,169.70	5.71
50004	BENEFITS: LONGEVITY/STABILIT	420				420.00	
	Salary & Wage Total	196,008	11,115.70	11,115.70		184,892.30	5.67
55000	BENEFITS : WORKER'S COMP	336	12.40	12.40		323.60	3.69
55001	BENEFITS : EMPLOYEE RETIREME	30,480	1,679.48	1,679.48		28,800.52	5.51
55002	BENEFITS : DISABILITY INC PL	443	25.68	25.68		417.32	5.80
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,507.15	1,507.15		24,952.85	5.70
55005	BENEFITS : MEDICARE	2,822	158.41	158.41		2,663.59	5.61
55008	BENEFITS : THRIFT PLAN	5,551	333.60	333.60		5,217.40	6.01
55010	BENEFITS : PHONE ALLOWANCE	362	20.80	20.80		341.20	5.75
	Fringe Benefit Total	66,454	3,737.52	3,737.52		62,716.48	5.62
60002	SUPPLIES/COMPUTER SOFTWARE	500	508.00	508.00	508.00	516.00	-203.20
60003	CLOTHING SUPPLIES	100				100.00	
60016	SUPPLIES/COMPUTER HARDWARE	12,200	5,217.50	5,217.50	508.00	6,474.50	46.93
	Supply & Material Total	12,800	5,725.50	5,725.50	1,016.00	6,058.50	52.67
61002	SPECIAL SERVICES	54,000				54,000.00	
	Purch/Spec/Contract Total	54,000				54,000.00	
62000	TELEPHONE SERVICE	2,580				2,580.00	
	Utility Total	2,580				2,580.00	
63142	MAINTENANCE OF SOFTWARE	56,940				56,940.00	
	Maint. & Repair Total	56,940				56,940.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,000				4,000.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	129				129.00	
	Travel & Training Total	4,629				4,629.00	
	EXPENSE TOTAL	393,411	20,578.72	20,578.72	1,016.00	371,816.28	5.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Operations Support
350411

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	214,544	9,743.44	9,743.44		204,800.56	4.54
50004	BENEFITS: LONGEVITY/STABILIT	5,311				5,311.00	
50005	SALARIES: PARTTIME AND HOURL	24,000	1,055.65	1,055.65		22,944.35	4.40
50006	SALARIES: OVERTIME	1,000				1,000.00	
	Salary & Wage Total	244,855	10,799.09	10,799.09		234,055.91	4.41
55000	BENEFITS : WORKER'S COMP	561	12.01	12.01		548.99	2.14
55001	BENEFITS : EMPLOYEE RETIREME	37,229	1,516.73	1,516.73		35,712.27	4.07
55002	BENEFITS : DISABILITY INC PL	481	20.22	20.22		460.78	4.20
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,686.97	1,686.97		33,593.03	4.78
55004	BENEFITS : PARTTIME PENSION		7.27	7.27		7.27-	
55005	BENEFITS : MEDICARE	3,460	158.99	158.99		3,301.01	4.60
55008	BENEFITS : THRIFT PLAN	4,429	183.42	183.42		4,245.58	4.14
55010	BENEFITS : PHONE ALLOWANCE		13.86	13.86		13.86-	
	Fringe Benefit Total	81,440	3,599.47	3,599.47		77,840.53	4.42
60003	CLOTHING SUPPLIES	1,200	450.00	450.00		750.00	37.50
60014	OTHER SUPPLIES	1,800	160.00	160.00	160.00	1,480.00	17.78
	Supply & Material Total	3,000	610.00	610.00	160.00	2,230.00	25.67
66002	TRAVEL/TRAINING-METROPLEX	800				800.00	
66003	MEMBERSHIP	104				104.00	
	Travel & Training Total	904				904.00	
	EXPENSE TOTAL	330,199	15,008.56	15,008.56	160.00	315,030.44	4.59

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
PW&T Construction Mgmt
350498

Report ID: Z200H

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

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	190,770	10,477.50	10,477.50		180,292.50	5.49
50001	SALARIES: CLERICAL & PROF	53,017	2,923.80	2,923.80		50,093.20	5.52
50002	SALARIES: OPERATIONS	218,216	10,543.91	10,543.91		207,672.09	4.83
50004	BENEFITS: LONGEVITY/STABILIT	8,305				8,305.00	
50005	SALARIES: PARTTIME AND HOURL	17,377	722.12	722.12		16,654.88	4.16
50006	SALARIES: OVERTIME	8,350	33.49	33.49		8,316.51	0.40
50008	SALARIES: P/T SEASONAL		1,514.32	1,514.32		1,514.32-	
50013	SALARIES: SHIFT DIFFERENTIAL	6,214	342.46	342.46		5,871.54	5.51
	Salary & Wage Total	502,249	26,557.60	26,557.60		475,691.40	5.29
55000	BENEFITS : WORKER'S COMP	6,373	422.00	422.00		5,951.00	6.62
55001	BENEFITS : EMPLOYEE RETIREME	76,077	3,787.26	3,787.26		72,289.74	4.98
55002	BENEFITS : DISABILITY INC PL	1,006	55.22	55.22		950.78	5.49
55003	BENEFITS : EMPLOYEE INSURANC	79,380	1,978.17	1,978.17		77,401.83	2.49
55004	BENEFITS : PARTTIME PENSION	100				100.00	
55005	BENEFITS : MEDICARE	7,095	382.66	382.66		6,712.34	5.39
55006	BENEFITS : SKL/VAC SELLBACK	3,532				3,532.00	
55008	BENEFITS : THRIFT PLAN	5,525	358.30	358.30		5,166.70	6.49
55010	BENEFITS : PHONE ALLOWANCE	1,200	69.24	69.24		1,130.76	5.77
	Fringe Benefit Total	180,288	7,052.85	7,052.85		173,235.15	3.91
60000	OFFICE SUPPLIES	800				800.00	
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				2,558.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,789				4,789.00	
60018	MOTOR VEHICLE FUEL	2,500	195.45	195.45		2,304.55	7.82
60021	COST OF FOOD & BEVERAGE	300				300.00	
	Supply & Material Total	13,410	195.45	195.45		13,214.55	1.46
61002	SPECIAL SERVICES	19,107	42.00	42.00	8,262.00	10,803.00	43.46
61006	OTHER MISC SERVICES	300				300.00	
	Purch/Spec/Contract Total	19,407	42.00	42.00	8,262.00	11,103.00	42.79
62000	TELEPHONE SERVICE	286				286.00	
62001	ELECTRIC SERVICE	74,076				74,076.00	
62003	WATER,SEWER & GARBAGE SERVIC	70,209	5,122.75	5,122.75		65,086.25	7.30
	Utility Total	144,571	5,122.75	5,122.75		139,448.25	3.54
63101	MAINT OF BUILDINGS	2,250			1,342.50	907.50	59.67
63102	MAINT OF COMPUTER EQUIPMENT	2,800			2,217.97	582.03	79.21
63110	MAINT OF INSTRUMENTS & APPAR	4,500				4,500.00	
63113	MAINT OF MACHINERY,TOOLS & I	2,950				2,950.00	
63114	MAINT OF MOTOR VEHICLES	1,360				1,360.00	
63117	MAINT OF OTHER STRUCTURES	300				300.00	
63123	MAINT OF RADIOS	600				600.00	
63124	MAINT OF RESERVOIRS&STOR TAN	664				664.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63125	MAINT OF RUNWAYS & APRONS	13,094				13,094.00	
63133	MAINT OF WALKS,DRIVES & FENC	4,200				4,200.00	
	Maint. & Repair Total	32,718			3,560.47	29,157.53	10.88
66001	TRAVEL/TRAINING-NON METROPLE	4,960				4,960.00	
66002	TRAVEL/TRAINING-METROPLEX	2,990				2,990.00	
66003	MEMBERSHIP	1,628				1,628.00	
	Travel & Training Total	9,578				9,578.00	
67000	GENERAL SERVICES CHARGES	4,515	305.23	305.23		4,209.77	6.76
67002	T.S. INFRASTRUCTURE CHARGES	52,720	4,393.33	4,393.33		48,326.67	8.33
67004	FLEET RENTAL CHARGES	11,499	958.25	958.25		10,540.75	8.33
67005	FLEET FUEL CHARGES	5,879	489.92	489.92		5,389.08	8.33
67009	DISPATCH SERVICE CHARGES	3,390	282.50	282.50		3,107.50	8.33
67020	GENERAL SERVICES-FIXED CHARG	6,942	578.50	578.50		6,363.50	8.33
	Intdepartmental Exp Total	84,945	7,007.73	7,007.73		77,937.27	8.25
	EXPENSE TOTAL	987,166	45,978.38	45,978.38	11,822.47	929,365.15	5.86

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Aviation Construction Mgmt
360198

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Administration
410101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	124,428	7,180.20	7,180.20		117,247.80	5.77
50002	SALARIES: OPERATIONS	152,148	8,779.81	8,779.81		143,368.19	5.77
50004	BENEFITS: LONGEVITY/STABILIT	10,758				10,758.00	
	Salary & Wage Total	287,334	15,960.01	15,960.01		271,373.99	5.56
55000	BENEFITS : WORKER'S COMP	475	17.62	17.62		457.38	3.71
55001	BENEFITS : EMPLOYEE RETIREME	43,112	2,415.25	2,415.25		40,696.75	5.60
55002	BENEFITS : DISABILITY INC PL	632	36.44	36.44		595.56	5.77
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,511.74	1,511.74		24,948.26	5.71
55005	BENEFITS : MEDICARE	3,993	221.54	221.54		3,771.46	5.55
55006	BENEFITS : SKL/VAC SELLBACK	2,313				2,313.00	
55008	BENEFITS : THRIFT PLAN	4,335	263.52	263.52		4,071.48	6.08
55010	BENEFITS : PHONE ALLOWANCE	960	55.42	55.42		904.58	5.77
	Fringe Benefit Total	82,280	4,521.53	4,521.53		77,758.47	5.50
60000	OFFICE SUPPLIES	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	1,500				1,500.00	
61002	SPECIAL SERVICES	73,699			44,836.20	28,862.80	60.84
	Purch/Spec/Contract Total	73,699			44,836.20	28,862.80	60.84
63114	MAINT OF MOTOR VEHICLES	14,000				14,000.00	
	Maint. & Repair Total	14,000				14,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,300				1,300.00	
66002	TRAVEL/TRAINING-METROPLEX	280				280.00	
	Travel & Training Total	1,580				1,580.00	
67000	GENERAL SERVICES CHARGES	3,767	384.52	384.52		3,382.48	10.21
67002	T.S. INFRASTRUCTURE CHARGES	429,658	35,804.83	35,804.83		393,853.17	8.33
67020	GENERAL SERVICES-FIXED CHARG	18,923	1,576.92	1,576.92		17,346.08	8.33
	Intdepartmental Exp Total	452,348	37,766.27	37,766.27		414,581.73	8.35
	EXPENSE TOTAL	912,741	58,247.81	58,247.81	44,836.20	809,656.99	11.29

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Comm Serv Construction Mgmt
410198

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
50001	SALARIES: CLERICAL & PROF	32,550	1,863.00	1,863.00		30,687.00	5.72
50002	SALARIES: OPERATIONS	1,427,427	80,116.69	80,116.69		1,347,310.31	5.61
50004	BENEFITS: LONGEVITY/STABILIT	31,466				31,466.00	
50006	SALARIES: OVERTIME	13,104	347.64	347.64		12,756.36	2.65
50009	SALARIES: LANGUAGE PAY	3,000	243.21	243.21		2,756.79	8.11
	Salary & Wage Total	1,507,547	82,570.54	82,570.54		1,424,976.46	5.48
55000	BENEFITS : WORKER'S COMP	13,695	122.19	122.19		13,572.81	0.89
55001	BENEFITS : EMPLOYEE RETIREME	248,083	12,517.09	12,517.09		235,565.91	5.05
55002	BENEFITS : DISABILITY INC PL	3,338	186.25	186.25		3,151.75	5.58
55003	BENEFITS : EMPLOYEE INSURANC	264,600	12,521.27	12,521.27		252,078.73	4.73
55005	BENEFITS : MEDICARE	22,942	1,157.06	1,157.06		21,784.94	5.04
55006	BENEFITS : SKL/VAC SELLBACK	1,092				1,092.00	
55008	BENEFITS : THRIFT PLAN	26,985	1,598.16	1,598.16		25,386.84	5.92
55010	BENEFITS : PHONE ALLOWANCE	7,440	429.54	429.54		7,010.46	5.77
	Fringe Benefit Total	588,175	28,531.56	28,531.56		559,643.44	4.85
60000	OFFICE SUPPLIES	8,000				8,000.00	
60003	CLOTHING SUPPLIES	11,200				11,200.00	
60006	MINOR TOOLS	1,500				1,500.00	
60008	CHEMICAL SUPPLIES	6,750	290.00	290.00	500.00	5,960.00	11.70
60014	OTHER SUPPLIES	3,756			1,000.00	2,756.00	26.62
60016	SUPPLIES/COMPUTER HARDWARE	1,215				1,215.00	
	Supply & Material Total	32,421	290.00	290.00	1,500.00	30,631.00	5.52
61002	SPECIAL SERVICES	18,825			635.00	18,190.00	3.37
61003	LEGAL SERVICES	12,500				12,500.00	
61034	SUBSTANDARD & DANGEROUS BLDG	50,000	40.00	40.00	3,062.00	46,898.00	6.20
61035	SECURING OF PROPERTIES	25,000			21.72	24,978.28	0.09
61037	NUISANCE ABATEMENT CHARGES	36,720	374.00	374.00	374.00	35,972.00	2.04
	Purch/Spec/Contract Total	143,045	414.00	414.00	4,092.72	138,538.28	3.15
63139	MAINT OF ILLEGAL DUMPING	54,000	2,790.00	2,790.00	941.25	50,268.75	6.91
63200	WEED & GRASS ABATEMENT	50,000	3,098.64	3,098.64		46,901.36	6.20
	Maint. & Repair Total	104,000	5,888.64	5,888.64	941.25	97,170.11	6.57
65000	BAD DEBT EXP	10,000				10,000.00	
	Misc. Operating Exp Total	10,000				10,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,800				2,800.00	
66003	MEMBERSHIP	2,368				2,368.00	
	Travel & Training Total	5,168				5,168.00	
67000	GENERAL SERVICES CHARGES	41,000	3,299.49	3,299.49		37,700.51	8.05

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Code Enforcement
410301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	112,377	9,364.75	9,364.75		103,012.25	8.33
67005	FLEET FUEL CHARGES	23,351	1,945.92	1,945.92		21,405.08	8.33
	Intdepartmental Exp Total	176,728	14,610.16	14,610.16		162,117.84	8.27
	EXPENSE TOTAL	2,567,084	132,304.90	132,304.90	6,533.97	2,428,245.13	5.41

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Animal Services
410401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	106,843	6,165.50	6,165.50		100,677.50	5.77
50001	SALARIES: CLERICAL & PROF	219,568	11,022.96	11,022.96		208,545.04	5.02
50002	SALARIES: OPERATIONS	817,193	45,143.91	45,143.91		772,049.09	5.52
50004	BENEFITS: LONGEVITY/STABILIT	15,513				15,513.00	
50005	SALARIES: PARTTIME AND HOURL	86,282	2,639.20	2,639.20		83,642.80	3.06
50006	SALARIES: OVERTIME	34,450	3,408.09	3,408.09		31,041.91	9.89
50008	SALARIES: P/T SEASONAL	21,101	1,223.10	1,223.10		19,877.90	5.80
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
50021	SALARIES: CONTRACT LABOR	7,875				7,875.00	
	Salary & Wage Total	1,309,425	69,637.38	69,637.38		1,239,787.62	5.32
55000	BENEFITS : WORKER'S COMP	9,386	248.02	248.02		9,137.98	2.64
55001	BENEFITS : EMPLOYEE RETIREME	192,925	10,211.81	10,211.81		182,713.19	5.29
55002	BENEFITS : DISABILITY INC PL	2,615	141.52	141.52		2,473.48	5.41
55003	BENEFITS : EMPLOYEE INSURANC	229,320	11,446.60	11,446.60		217,873.40	4.99
55004	BENEFITS : PARTTIME PENSION	632	7.35	7.35		624.65	1.16
55005	BENEFITS : MEDICARE	18,128	986.60	986.60		17,141.40	5.44
55006	BENEFITS : SKL/VAC SELLBACK	1,986				1,986.00	
55008	BENEFITS : THRIFT PLAN	12,140	715.81	715.81		11,424.19	5.90
55010	BENEFITS : PHONE ALLOWANCE	1,800	104.00	104.00		1,696.00	5.78
	Fringe Benefit Total	468,932	23,861.71	23,861.71		445,070.29	5.09
60000	OFFICE SUPPLIES	5,636				5,636.00	
60003	CLOTHING SUPPLIES	8,750				8,750.00	
60006	MINOR TOOLS	8,820				8,820.00	
60007	JANITORIAL & CLEANING SUPPLI	22,276			4,500.00	17,776.00	20.20
60014	OTHER SUPPLIES	47,998			37,304.00	10,694.00	77.72
60016	SUPPLIES/COMPUTER HARDWARE	2,150	859.49-	859.49-		3,009.49	39.98-
60029	VETERINARY CLINIC SUPPLIES	110,000	32,772.97	32,772.97	69,227.43	7,999.60	92.73
60030	SHELTER ANIMAL FOOD	20,398	171.00	171.00	21,350.00	1,123.00-	105.51
	Supply & Material Total	226,028	32,084.48	32,084.48	132,381.43	61,562.09	72.76
61002	SPECIAL SERVICES	9,436	280.00	280.00	966.44	8,189.56	13.21
61012	CREDIT CARD FEES	4,200	501.21	501.21		3,698.79	11.93
	Purch/Spec/Contract Total	13,636	781.21	781.21	966.44	11,888.35	12.82
62001	ELECTRIC SERVICE	71,278				71,278.00	
62002	GAS SERVICE	21,000	283.60	283.60		20,716.40	1.35
62003	WATER,SEWER & GARBAGE SERVIC	20,000	1,716.85	1,716.85		18,283.15	8.58
	Utility Total	112,278	2,000.45	2,000.45		110,277.55	1.78
63116	MAINT OF OTHER EQUIPMENT	24,927				24,927.00	
	Maint. & Repair Total	24,927				24,927.00	
65000	BAD DEBT EXP	874				874.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	874				874.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	974				974.00	
	Travel & Training Total	3,974				3,974.00	
67000	GENERAL SERVICES CHARGES	33,000	2,548.01	2,548.01		30,451.99	7.72
67004	FLEET RENTAL CHARGES	64,551	5,379.25	5,379.25		59,171.75	8.33
67005	FLEET FUEL CHARGES	20,797	1,733.08	1,733.08		19,063.92	8.33
67009	DISPATCH SERVICE CHARGES	20,905	1,742.08	1,742.08		19,162.92	8.33
	Intdepartmental Exp Total	139,253	11,402.42	11,402.42		127,850.58	8.19
	EXPENSE TOTAL	2,299,327	139,767.65	139,767.65	133,347.87	2,026,211.48	11.88

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Multi-Family Inspections Progr
410501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	255,810	14,906.21	14,906.21		240,903.79	5.83
50004	BENEFITS: LONGEVITY/STABILIT	7,925				7,925.00	
50006	SALARIES: OVERTIME	500	174.09	174.09		325.91	34.82
	Salary & Wage Total	264,235	15,080.30	15,080.30		249,154.70	5.71
55000	BENEFITS : WORKER'S COMP	2,580	23.60	23.60		2,556.40	0.92
55001	BENEFITS : EMPLOYEE RETIREME	39,952	2,288.89	2,288.89		37,663.11	5.73
55002	BENEFITS : DISABILITY INC PL	584	33.10	33.10		550.90	5.67
55003	BENEFITS : EMPLOYEE INSURANC	44,100	1,513.07	1,513.07		42,586.93	3.43
55005	BENEFITS : MEDICARE	3,686	215.37	215.37		3,470.63	5.84
55006	BENEFITS : SKL/VAC SELLBACK	1,961				1,961.00	
55008	BENEFITS : THRIFT PLAN	4,379	268.12	268.12		4,110.88	6.12
55010	BENEFITS : PHONE ALLOWANCE	2,040	97.02	97.02		1,942.98	4.76
	Fringe Benefit Total	99,282	4,439.17	4,439.17		94,842.83	4.47
60000	OFFICE SUPPLIES	600				600.00	
60003	CLOTHING SUPPLIES	2,000				2,000.00	
60014	OTHER SUPPLIES	786				786.00	
	Supply & Material Total	3,386				3,386.00	
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	502				502.00	
	Travel & Training Total	642				642.00	
	EXPENSE TOTAL	373,545	19,519.47	19,519.47		354,025.53	5.23

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Transit Support
410901

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62001	ELECTRIC SERVICE	16,000				16,000.00	
62003	WATER,SEWER & GARBAGE SERVIC	9,800	172.69	172.69		9,627.31	1.76
	Utility Total	25,800	172.69	172.69		25,627.31	0.67
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	172.69	172.69		26,459.31	0.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Administration
460101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	515,267	25,538.31	25,538.31		489,728.69	4.96
50001	SALARIES: CLERICAL & PROF		3,965.54	3,965.54		3,965.54-	
50002	SALARIES: OPERATIONS		6,162.50	6,162.50		6,162.50-	
50004	BENEFITS: LONGEVITY/STABILIT	5,765				5,765.00	
50006	SALARIES: OVERTIME		56.76	56.76		56.76-	
50009	SALARIES: LANGUAGE PAY		11.54	11.54		11.54-	
	Salary & Wage Total	521,032	35,734.65	35,734.65		485,297.35	6.86
55000	BENEFITS : WORKER'S COMP	824	39.51	39.51		784.49	4.80
55001	BENEFITS : EMPLOYEE RETIREME	80,409	5,441.40	5,441.40		74,967.60	6.77
55002	BENEFITS : DISABILITY INC PL	1,222	80.63	80.63		1,141.37	6.60
55003	BENEFITS : EMPLOYEE INSURANC	44,100	2,657.90	2,657.90		41,442.10	6.03
55005	BENEFITS : MEDICARE	7,387	504.04	504.04		6,882.96	6.82
55008	BENEFITS : THRIFT PLAN	7,856	1,348.30	1,348.30		6,507.70	17.16
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	3,000	46.18	46.18		2,953.82	1.54
	Fringe Benefit Total	149,998	10,417.96	10,417.96		139,580.04	6.95
60000	OFFICE SUPPLIES	1,735				1,735.00	
60021	COST OF FOOD & BEVERAGE	1,920				1,920.00	
	Supply & Material Total	3,655				3,655.00	
62000	TELEPHONE SERVICE	1,324				1,324.00	
	Utility Total	1,324				1,324.00	
66001	TRAVEL/TRAINING-NON METROPLE	8,800				8,800.00	
66002	TRAVEL/TRAINING-METROPLEX	1,400				1,400.00	
66003	MEMBERSHIP	4,421				4,421.00	
	Travel & Training Total	14,621				14,621.00	
67000	GENERAL SERVICES CHARGES	1,501	180.93	180.93		1,320.07	12.05
67002	T.S. INFRASTRUCTURE CHARGES	469,360	39,113.33	39,113.33		430,246.67	8.33
67020	GENERAL SERVICES-FIXED CHARG	19,145	1,595.42	1,595.42		17,549.58	8.33
	Intdepartmental Exp Total	490,006	40,889.68	40,889.68		449,116.32	8.35
	EXPENSE TOTAL	1,180,636	87,042.29	87,042.29		1,093,593.71	7.37

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
CD&P Construction Mgmt
460198

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Strategic Planning
460201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	484,933	28,347.59	28,347.59		456,585.41	5.85
50004	BENEFITS: LONGEVITY/STABILIT	2,474				2,474.00	
50005	SALARIES: PARTTIME AND HOURL	10,905				10,905.00	
50006	SALARIES: OVERTIME	899				899.00	
	Salary & Wage Total	499,211	28,347.59	28,347.59		470,863.41	5.68
55000	BENEFITS : WORKER'S COMP	915	31.50	31.50		883.50	3.44
55001	BENEFITS : EMPLOYEE RETIREME	75,662	4,278.60	4,278.60		71,383.40	5.66
55002	BENEFITS : DISABILITY INC PL	1,144	64.36	64.36		1,079.64	5.63
55003	BENEFITS : EMPLOYEE INSURANC	70,560	3,792.10	3,792.10		66,767.90	5.37
55004	BENEFITS : PARTTIME PENSION	104				104.00	
55005	BENEFITS : MEDICARE	7,099	398.13	398.13		6,700.87	5.61
55008	BENEFITS : THRIFT PLAN	5,058	553.14	553.14		4,504.86	10.94
55010	BENEFITS : PHONE ALLOWANCE		23.08	23.08		23.08-	
	Fringe Benefit Total	160,542	9,140.91	9,140.91		151,401.09	5.69
60000	OFFICE SUPPLIES	1,350				1,350.00	
60002	SUPPLIES/COMPUTER SOFTWARE	4,650				4,650.00	
60014	OTHER SUPPLIES	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	2,491	89.98-	89.98-		2,580.98	3.61-
	Supply & Material Total	8,991	89.98-	89.98-		9,080.98	1.00-
61002	SPECIAL SERVICES	398,767	84,789.50	84,789.50		313,977.50	21.26
	Purch/Spec/Contract Total	398,767	84,789.50	84,789.50		313,977.50	21.26
63115	MAINT OF OFFICE EQUIPMENT	600				600.00	
	Maint. & Repair Total	600				600.00	
65101	ADVERTISING	1,612				1,612.00	
	Misc. Operating Exp Total	1,612				1,612.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,500				5,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,500				1,500.00	
66003	MEMBERSHIP	3,513				3,513.00	
	Travel & Training Total	10,513				10,513.00	
67000	GENERAL SERVICES CHARGES	8,469	569.24	569.24		7,899.76	6.72
	Intdepartmental Exp Total	8,469	569.24	569.24		7,899.76	6.72
	EXPENSE TOTAL	1,088,705	122,757.26	122,757.26		965,947.74	11.28

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		7,944.79	7,944.79		7,944.79-	
50001	SALARIES: CLERICAL & PROF		4,752.25	4,752.25		4,752.25-	
50002	SALARIES: OPERATIONS	2,091,943	100,564.91	100,564.91		1,991,378.09	4.81
50004	BENEFITS: LONGEVITY/STABILIT	35,261				35,261.00	
50005	SALARIES: PARTTIME AND HOURL	9,400				9,400.00	
50006	SALARIES: OVERTIME	11,838	1,125.37	1,125.37		10,712.63	9.51
50008	SALARIES: P/T SEASONAL		248.75	248.75		248.75-	
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
	Salary & Wage Total	2,149,042	114,670.69	114,670.69		2,034,371.31	5.34
55000	BENEFITS : WORKER'S COMP	8,674	139.01	139.01		8,534.99	1.60
55001	BENEFITS : EMPLOYEE RETIREME	318,497	17,314.65	17,314.65		301,182.35	5.44
55002	BENEFITS : DISABILITY INC PL	4,866	258.27	258.27		4,607.73	5.31
55003	BENEFITS : EMPLOYEE INSURANC	299,880	14,600.71	14,600.71		285,279.29	4.87
55004	BENEFITS : PARTTIME PENSION	54	1.50	1.50		52.50	2.78
55005	BENEFITS : MEDICARE	29,856	1,579.10	1,579.10		28,276.90	5.29
55006	BENEFITS : SKL/VAC SELLBACK	5,034				5,034.00	
55008	BENEFITS : THRIFT PLAN	33,172	1,956.57	1,956.57		31,215.43	5.90
55010	BENEFITS : PHONE ALLOWANCE	8,162	390.08	390.08		7,771.92	4.78
	Fringe Benefit Total	708,195	36,239.89	36,239.89		671,955.11	5.12
60000	OFFICE SUPPLIES	5,100				5,100.00	
60002	SUPPLIES/COMPUTER SOFTWARE	2,648				2,648.00	
60003	CLOTHING SUPPLIES	3,035				3,035.00	
60005	MOTOR VEHICLE SUPPLIES	2,600	150.00	150.00		2,450.00	5.77
60006	MINOR TOOLS	2,000				2,000.00	
60014	OTHER SUPPLIES	539				539.00	
60016	SUPPLIES/COMPUTER HARDWARE	3,300	859.49-	859.49-		4,159.49	26.05-
60021	COST OF FOOD & BEVERAGE	280				280.00	
	Supply & Material Total	19,502	709.49-	709.49-		20,211.49	3.64-
61006	OTHER MISC SERVICES	2,645				2,645.00	
	Purch/Spec/Contract Total	2,645				2,645.00	
62000	TELEPHONE SERVICE	5,016				5,016.00	
	Utility Total	5,016				5,016.00	
63114	MAINT OF MOTOR VEHICLES	4,285				4,285.00	
63115	MAINT OF OFFICE EQUIPMENT	1,760				1,760.00	
	Maint. & Repair Total	6,045				6,045.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	11,510				11,510.00	
66003	MEMBERSHIP	7,546				7,546.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Development Services
460301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	25,056				25,056.00	
67000	GENERAL SERVICES CHARGES	29,051	3,138.81	3,138.81		25,912.19	10.80
67004	FLEET RENTAL CHARGES	42,337	3,528.08	3,528.08		38,808.92	8.33
67005	FLEET FUEL CHARGES	8,937	744.75	744.75		8,192.25	8.33
	Intdepartmental Exp Total	80,325	7,411.64	7,411.64		72,913.36	9.23
	EXPENSE TOTAL	2,995,826	157,612.73	157,612.73		2,838,213.27	5.26

Report Generation

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				1,870.00	
	Purch/Spec/Contract Total	1,870				1,870.00	
67000	GENERAL SERVICES CHARGES	3,494				3,494.00	
	Intdepartmental Exp Total	3,494				3,494.00	
	EXPENSE TOTAL	5,964				5,964.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	294,779	13,385.90	13,385.90		281,393.10	4.54
50004	BENEFITS: LONGEVITY/STABILIT	1,656				1,656.00	
50008	SALARIES: P/T SEASONAL		651.25	651.25		651.25-	
	Salary & Wage Total	296,435	14,037.15	14,037.15		282,397.85	4.74
55000	BENEFITS : WORKER'S COMP	1,634	19.39	19.39		1,614.61	1.19
55001	BENEFITS : EMPLOYEE RETIREME	45,900	2,034.33	2,034.33		43,865.67	4.43
55002	BENEFITS : DISABILITY INC PL	680	31.07	31.07		648.93	4.57
55003	BENEFITS : EMPLOYEE INSURANC	44,100	1,985.61	1,985.61		42,114.39	4.50
55004	BENEFITS : PARTTIME PENSION		3.93	3.93		3.93-	
55005	BENEFITS : MEDICARE	4,229	187.28	187.28		4,041.72	4.43
55008	BENEFITS : THRIFT PLAN	6,956	104.50	104.50		6,851.50	1.50
55010	BENEFITS : PHONE ALLOWANCE	2,400	103.86	103.86		2,296.14	4.33
	Fringe Benefit Total	105,899	4,469.97	4,469.97		101,429.03	4.22
60000	OFFICE SUPPLIES	2,590				2,590.00	
60003	CLOTHING SUPPLIES	1,281				1,281.00	
60006	MINOR TOOLS	2,535				2,535.00	
	Supply & Material Total	6,406				6,406.00	
61002	SPECIAL SERVICES		1,579.51	1,579.51		1,579.51-	
61043	PROFESSIONAL SERVICES	235,732			235,732.00		100.00
	Purch/Spec/Contract Total	235,732	1,579.51	1,579.51	235,732.00	1,579.51-	100.67
66001	TRAVEL/TRAINING-NON METROPLE	600				600.00	
66002	TRAVEL/TRAINING-METROPLEX	1,496				1,496.00	
66003	MEMBERSHIP	2,174				2,174.00	
	Travel & Training Total	4,270				4,270.00	
67000	GENERAL SERVICES CHARGES	6,965	735.52	735.52		6,229.48	10.56
67004	FLEET RENTAL CHARGES	5,227	435.58	435.58		4,791.42	8.33
67005	FLEET FUEL CHARGES	434	36.17	36.17		397.83	8.33
	Intdepartmental Exp Total	12,626	1,207.27	1,207.27		11,418.73	9.56
	EXPENSE TOTAL	661,368	21,293.90	21,293.90	235,732.00	404,342.10	38.86

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Real Estate
460601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	40,822	2,403.60	2,403.60		38,418.40	5.89
50002	SALARIES: OPERATIONS	282,718	13,011.20	13,011.20		269,706.80	4.60
50004	BENEFITS: LONGEVITY/STABILIT	4,206				4,206.00	
50006	SALARIES: OVERTIME	500				500.00	
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
	Salary & Wage Total	328,846	15,449.42	15,449.42		313,396.58	4.70
55000	BENEFITS : WORKER'S COMP	1,520	20.21	20.21		1,499.79	1.33
55001	BENEFITS : EMPLOYEE RETIREME	50,434	2,335.14	2,335.14		48,098.86	4.63
55002	BENEFITS : DISABILITY INC PL	740	35.77	35.77		704.23	4.83
55003	BENEFITS : EMPLOYEE INSURANC	44,100	2,010.23	2,010.23		42,089.77	4.56
55005	BENEFITS : MEDICARE	4,661	210.95	210.95		4,450.05	4.53
55008	BENEFITS : THRIFT PLAN	3,404	289.96	289.96		3,114.04	8.52
55010	BENEFITS : PHONE ALLOWANCE	600	34.62	34.62		565.38	5.77
	Fringe Benefit Total	105,459	4,936.88	4,936.88		100,522.12	4.68
60000	OFFICE SUPPLIES	809				809.00	
60002	SUPPLIES/COMPUTER SOFTWARE	504	304.30	304.30	368.79	169.09-	133.55
	Supply & Material Total	1,313	304.30	304.30	368.79	639.91	51.26
61002	SPECIAL SERVICES	22,769	1,800.00	1,800.00		20,969.00	7.91
61003	LEGAL SERVICES	37,100				37,100.00	
61006	OTHER MISC SERVICES	3,184				3,184.00	
61043	PROFESSIONAL SERVICES	7,657			4,000.00	3,657.00	52.24
	Purch/Spec/Contract Total	70,710	1,800.00	1,800.00	4,000.00	64,910.00	8.20
65101	ADVERTISING	600				600.00	
	Misc. Operating Exp Total	600				600.00	
66001	TRAVEL/TRAINING-NON METROPLE		10.00-	10.00-		10.00	
66002	TRAVEL/TRAINING-METROPLEX	7,000				7,000.00	
66003	MEMBERSHIP	3,747				3,747.00	
	Travel & Training Total	10,747	10.00-	10.00-		10,757.00	0.09-
67000	GENERAL SERVICES CHARGES	3,758	433.83	433.83		3,324.17	11.54
	Intdepartmental Exp Total	3,758	433.83	433.83		3,324.17	11.54
	EXPENSE TOTAL	521,433	22,914.43	22,914.43	4,368.79	494,149.78	5.23

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	89,349				89,349.00	
50001	SALARIES: CLERICAL & PROF	351,884	18,882.08	18,882.08		333,001.92	5.37
50002	SALARIES: OPERATIONS	148,251	2,517.30	2,517.30		145,733.70	1.70
50004	BENEFITS: LONGEVITY/STABILIT	4,418				4,418.00	
50005	SALARIES: PARTTIME AND HOURL	9,400				9,400.00	
50006	SALARIES: OVERTIME	3,000	456.36	456.36		2,543.64	15.21
50009	SALARIES: LANGUAGE PAY	1,200	23.08	23.08		1,176.92	1.92
	Salary & Wage Total	607,502	21,878.82	21,878.82		585,623.18	3.60
55000	BENEFITS : WORKER'S COMP	1,054	23.55	23.55		1,030.45	2.23
55001	BENEFITS : EMPLOYEE RETIREME	88,374	3,299.33	3,299.33		85,074.67	3.73
55002	BENEFITS : DISABILITY INC PL	1,298	48.24	48.24		1,249.76	3.72
55003	BENEFITS : EMPLOYEE INSURANC	114,660	3,649.15	3,649.15		111,010.85	3.18
55004	BENEFITS : PARTTIME PENSION	295				295.00	
55005	BENEFITS : MEDICARE	8,303	310.16	310.16		7,992.84	3.74
55008	BENEFITS : THRIFT PLAN	6,007	276.61	276.61		5,730.39	4.61
	Fringe Benefit Total	219,991	7,607.04	7,607.04		212,383.96	3.46
60000	OFFICE SUPPLIES	2,550				2,550.00	
60002	SUPPLIES/COMPUTER SOFTWARE	3,204				3,204.00	
60014	OTHER SUPPLIES	1,877				1,877.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	9,631				9,631.00	
61002	SPECIAL SERVICES	42,096				42,096.00	
61006	OTHER MISC SERVICES	938				938.00	
61012	CREDIT CARD FEES	43,000	8,941.00	8,941.00		34,059.00	20.79
	Purch/Spec/Contract Total	86,034	8,941.00	8,941.00		77,093.00	10.39
63115	MAINT OF OFFICE EQUIPMENT	3,000				3,000.00	
	Maint. & Repair Total	3,000				3,000.00	
65000	BAD DEBT EXP	701				701.00	
65101	ADVERTISING	960				960.00	
	Misc. Operating Exp Total	1,661				1,661.00	
66002	TRAVEL/TRAINING-METROPLEX	3,550				3,550.00	
66003	MEMBERSHIP	908				908.00	
	Travel & Training Total	4,458				4,458.00	
67000	GENERAL SERVICES CHARGES	12,500				12,500.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Business Services
460701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	12,500				12,500.00	
	EXPENSE TOTAL	944,777	38,426.86	38,426.86		906,350.14	4.07

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
CD&P Challenge Grant
469999

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Meadowbrook Rec Center
500212

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Parks Administration
501601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	475,268	20,538.20	20,538.20		454,729.80	4.32
50004	BENEFITS: LONGEVITY/STABILIT	5,425				5,425.00	
	Salary & Wage Total	480,693	20,538.20	20,538.20		460,154.80	4.27
55000	BENEFITS : WORKER'S COMP	861	22.68	22.68		838.32	2.63
55001	BENEFITS : EMPLOYEE RETIREME	73,724	3,158.19	3,158.19		70,565.81	4.28
55002	BENEFITS : DISABILITY INC PL	911	44.60	44.60		866.40	4.90
55003	BENEFITS : EMPLOYEE INSURANC	34,696	1,508.25	1,508.25		33,187.75	4.35
55005	BENEFITS : MEDICARE	6,991	296.58	296.58		6,694.42	4.24
55006	BENEFITS : SKL/VAC SELLBACK	8,423				8,423.00	
55008	BENEFITS : THRIFT PLAN	13,613	609.19	609.19		13,003.81	4.48
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	2,400	103.86	103.86		2,296.14	4.33
	Fringe Benefit Total	146,819	6,043.35	6,043.35		140,775.65	4.12
60000	OFFICE SUPPLIES	2,849				2,849.00	
60003	CLOTHING SUPPLIES	812			99.00	713.00	12.19
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	269				269.00	
60016	SUPPLIES/COMPUTER HARDWARE		152.15	152.15		152.15-	
60021	COST OF FOOD & BEVERAGE	1,173				1,173.00	
	Supply & Material Total	5,603	152.15	152.15	99.00	5,351.85	4.48
61002	SPECIAL SERVICES	156,312	140.00	140.00		156,172.00	0.09
	Purch/Spec/Contract Total	156,312	140.00	140.00		156,172.00	0.09
62000	TELEPHONE SERVICE	2,000				2,000.00	
62001	ELECTRIC SERVICE	30,000				30,000.00	
62002	GAS SERVICE	3,500	44.98	44.98		3,455.02	1.29
62003	WATER,SEWER & GARBAGE SERVIC	8,764	1,013.73	1,013.73		7,750.27	11.57
	Utility Total	44,264	1,058.71	1,058.71		43,205.29	2.39
63101	MAINT OF BUILDINGS	2,040				2,040.00	
	Maint. & Repair Total	2,040				2,040.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,484	624.00	624.00		860.00	42.05
66002	TRAVEL/TRAINING-METROPLEX	1,055				1,055.00	
66003	MEMBERSHIP	1,055				1,055.00	
	Travel & Training Total	3,594	624.00	624.00		2,970.00	17.36
67000	GENERAL SERVICES CHARGES	8,774	524.31	524.31		8,249.69	5.98
67002	T.S. INFRASTRUCTURE CHARGES	1,224,152	102,012.67	102,012.67		1,122,139.33	8.33
67009	DISPATCH SERVICE CHARGES	8,475	706.25	706.25		7,768.75	8.33
67020	GENERAL SERVICES-FIXED CHARG	22,797	1,899.75	1,899.75		20,897.25	8.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Parks Administration
501601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	1,264,198	105,142.98	105,142.98		1,159,055.02	8.32
	EXPENSE TOTAL	2,103,523	133,699.39	133,699.39	99.00	1,969,724.61	6.36

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Parks Construction Mgmt
501698

Report ID: Z200H

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Marketing
501701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	79,682	4,620.20	4,620.20		75,061.80	5.80
50002	SALARIES: OPERATIONS	109,730	6,362.40	6,362.40		103,367.60	5.80
50004	BENEFITS: LONGEVITY/STABILIT	252				252.00	
50005	SALARIES: PARTTIME AND HOURL	61,527	2,608.77	2,608.77		58,918.23	4.24
	Salary & Wage Total	251,191	13,591.37	13,591.37		237,599.63	5.41
55000	BENEFITS : WORKER'S COMP	817	63.99	63.99		753.01	7.83
55001	BENEFITS : EMPLOYEE RETIREME	39,233	2,063.29	2,063.29		37,169.71	5.26
55002	BENEFITS : DISABILITY INC PL	435	23.80	23.80		411.20	5.47
55003	BENEFITS : EMPLOYEE INSURANC	26,460	986.97	986.97		25,473.03	3.73
55005	BENEFITS : MEDICARE	3,652	192.35	192.35		3,459.65	5.27
55008	BENEFITS : THRIFT PLAN	2,270	138.67	138.67		2,131.33	6.11
55010	BENEFITS : PHONE ALLOWANCE	602	90.06	90.06		511.94	14.96
	Fringe Benefit Total	73,469	3,559.13	3,559.13		69,909.87	4.84
60000	OFFICE SUPPLIES	1,795				1,795.00	
60002	SUPPLIES/COMPUTER SOFTWARE	838				838.00	
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	2,000				2,000.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	662				662.00	
	Supply & Material Total	6,795				6,795.00	
61000	RENTAL	1,000				1,000.00	
61002	SPECIAL SERVICES	15,135				15,135.00	
	Purch/Spec/Contract Total	16,135				16,135.00	
65101	ADVERTISING	13,794				13,794.00	
	Misc. Operating Exp Total	13,794				13,794.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,740	320.73	320.73		5,419.27	5.59
66002	TRAVEL/TRAINING-METROPLEX	900				900.00	
66003	MEMBERSHIP	785				785.00	
	Travel & Training Total	7,425	320.73	320.73		7,104.27	4.32
67000	GENERAL SERVICES CHARGES	3,019	62.33	62.33		2,956.67	2.07
	Intdepartmental Exp Total	3,019	62.33	62.33		2,956.67	2.07
	EXPENSE TOTAL	371,828	17,533.56	17,533.56		354,294.44	4.72

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Planning/Design/CIP
501801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	96,445	5,592.20	5,592.20		90,852.80	5.80
50001	SALARIES: CLERICAL & PROF	39,563	2,275.20	2,275.20		37,287.80	5.75
50002	SALARIES: OPERATIONS	150,352	8,717.90	8,717.90		141,634.10	5.80
50004	BENEFITS: LONGEVITY/STABILIT	4,270				4,270.00	
50006	SALARIES: OVERTIME	486				486.00	
	Salary & Wage Total	291,116	16,585.30	16,585.30		274,530.70	5.70
55000	BENEFITS : WORKER'S COMP	496	18.43	18.43		477.57	3.72
55001	BENEFITS : EMPLOYEE RETIREME	44,717	2,516.85	2,516.85		42,200.15	5.63
55002	BENEFITS : DISABILITY INC PL	657	37.15	37.15		619.85	5.65
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,513.72	1,513.72		33,766.28	4.29
55005	BENEFITS : MEDICARE	4,132	236.59	236.59		3,895.41	5.73
55006	BENEFITS : SKL/VAC SELLBACK	1,697				1,697.00	
55008	BENEFITS : THRIFT PLAN	7,028	429.45	429.45		6,598.55	6.11
55010	BENEFITS : PHONE ALLOWANCE	1,810	103.86	103.86		1,706.14	5.74
	Fringe Benefit Total	95,817	4,856.05	4,856.05		90,960.95	5.07
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				316,740.00	
	Purch/Spec/Contract Total	316,740				316,740.00	
62003	WATER,SEWER & GARBAGE SERVIC	1,000				1,000.00	
	Utility Total	1,000				1,000.00	
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63138	MAINT OF AQUATIC FACILITIES	102,364			2,200.00	100,164.00	2.15
	Maint. & Repair Total	102,564			2,200.00	100,364.00	2.15
66001	TRAVEL/TRAINING-NON METROPLE	5,900	156.00	156.00		5,744.00	2.64
66002	TRAVEL/TRAINING-METROPLEX	4,136				4,136.00	
66003	MEMBERSHIP	2,110				2,110.00	
	Travel & Training Total	12,146	156.00	156.00		11,990.00	1.28
67000	GENERAL SERVICES CHARGES	903	20.00	20.00		883.00	2.22
	Intdepartmental Exp Total	903	20.00	20.00		883.00	2.22

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	824,330	21,617.35	21,617.35	2,200.00	800,512.65	2.89

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Business Services
501901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	243,248	14,104.40	14,104.40		229,143.60	5.80
50001	SALARIES: CLERICAL & PROF	190,384	10,991.39	10,991.39		179,392.61	5.77
50002	SALARIES: OPERATIONS	58,462	3,389.70	3,389.70		55,072.30	5.80
50004	BENEFITS: LONGEVITY/STABILIT	17,002				17,002.00	
50005	SALARIES: PARTTIME AND HOURL	589				589.00	
50006	SALARIES: OVERTIME	308				308.00	
50008	SALARIES: P/T SEASONAL	1,545				1,545.00	
50009	SALARIES: LANGUAGE PAY	1,200	69.24	69.24		1,130.76	5.77
	Salary & Wage Total	512,738	28,554.73	28,554.73		484,183.27	5.57
55000	BENEFITS : WORKER'S COMP	866	31.79	31.79		834.21	3.67
55001	BENEFITS : EMPLOYEE RETIREME	76,852	4,312.63	4,312.63		72,539.37	5.61
55002	BENEFITS : DISABILITY INC PL	1,129	62.56	62.56		1,066.44	5.54
55003	BENEFITS : EMPLOYEE INSURANC	79,380	4,516.88	4,516.88		74,863.12	5.69
55004	BENEFITS : PARTTIME PENSION	47				47.00	
55005	BENEFITS : MEDICARE	7,110	329.84	329.84		6,780.16	4.64
55006	BENEFITS : SKL/VAC SELLBACK	2,489				2,489.00	
55008	BENEFITS : THRIFT PLAN	9,618	587.57	587.57		9,030.43	6.11
55010	BENEFITS : PHONE ALLOWANCE	1,320	41.60	41.60		1,278.40	3.15
	Fringe Benefit Total	178,811	9,882.87	9,882.87		168,928.13	5.53
60000	OFFICE SUPPLIES	4,365				4,365.00	
60002	SUPPLIES/COMPUTER SOFTWARE	250				250.00	
60021	COST OF FOOD & BEVERAGE	1,200				1,200.00	
	Supply & Material Total	5,815				5,815.00	
61002	SPECIAL SERVICES	13,000				13,000.00	
	Purch/Spec/Contract Total	13,000				13,000.00	
67000	GENERAL SERVICES CHARGES	7,786	433.05	433.05		7,352.95	5.56
	Intdepartmental Exp Total	7,786	433.05	433.05		7,352.95	5.56
	EXPENSE TOTAL	718,150	38,870.65	38,870.65		679,279.35	5.41

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Recreation Program Admin
501902

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	74,238	4,326.91	4,326.91		69,911.09	5.83
	Salary & Wage Total	74,238	4,326.91	4,326.91		69,911.09	5.83
55000	BENEFITS : WORKER'S COMP	1,166	91.75	91.75		1,074.25	7.87
55001	BENEFITS : EMPLOYEE RETIREME	11,573	656.74	656.74		10,916.26	5.68
55002	BENEFITS : DISABILITY INC PL	170	10.01	10.01		159.99	5.89
55003	BENEFITS : EMPLOYEE INSURANC	8,820	502.99	502.99		8,317.01	5.70
55005	BENEFITS : MEDICARE	1,069	60.20	60.20		1,008.80	5.63
55008	BENEFITS : THRIFT PLAN		64.96	64.96		64.96-	
55010	BENEFITS : PHONE ALLOWANCE	600	27.72	27.72		572.28	4.62
	Fringe Benefit Total	23,398	1,414.37	1,414.37		21,983.63	6.05
60000	OFFICE SUPPLIES	500				500.00	
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				5,700.00	
66001	TRAVEL/TRAINING-NON METROPLE		156.00	156.00		156.00-	
66002	TRAVEL/TRAINING-METROPLEX	1,245				1,245.00	
66003	MEMBERSHIP	825				825.00	
	Travel & Training Total	2,070	156.00	156.00		1,914.00	7.54
67000	GENERAL SERVICES CHARGES	400				400.00	
	Intdepartmental Exp Total	400				400.00	
	EXPENSE TOTAL	105,806	5,897.28	5,897.28		99,908.72	5.57

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Arlington Tennis Center
502001

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Lake Arlington Operations
502601

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Field Maintenance
502702

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	86,314	5,004.80	5,004.80		81,309.20	5.80
50002	SALARIES: OPERATIONS	1,044,614	59,277.18	59,277.18		985,336.82	5.68
50004	BENEFITS: LONGEVITY/STABILIT	35,459				35,459.00	
50005	SALARIES: PARTTIME AND HOURL	29,892	2,655.58	2,655.58		27,236.42	8.88
50006	SALARIES: OVERTIME	84,914	7,480.15	7,480.15		77,433.85	8.81
50008	SALARIES: P/T SEASONAL	8,240	409.86	409.86		7,830.14	4.97
50009	SALARIES: LANGUAGE PAY	600				600.00	
50021	SALARIES: CONTRACT LABOR	8,000				8,000.00	
	Salary & Wage Total	1,298,033	74,827.57	74,827.57		1,223,205.43	5.77
55000	BENEFITS : WORKER'S COMP	15,982	1,144.32	1,144.32		14,837.68	7.16
55001	BENEFITS : EMPLOYEE RETIREME	193,781	11,291.78	11,291.78		182,489.22	5.83
55002	BENEFITS : DISABILITY INC PL	2,595	139.41	139.41		2,455.59	5.37
55003	BENEFITS : EMPLOYEE INSURANC	255,780	11,461.30	11,461.30		244,318.70	4.48
55004	BENEFITS : PARTTIME PENSION	82	2.46	2.46		79.54	3.00
55005	BENEFITS : MEDICARE	17,990	983.43	983.43		17,006.57	5.47
55006	BENEFITS : SKL/VAC SELLBACK	6,139				6,139.00	
55008	BENEFITS : THRIFT PLAN	24,317	1,420.08	1,420.08		22,896.92	5.84
55010	BENEFITS : PHONE ALLOWANCE	8,400	450.06	450.06		7,949.94	5.36
	Fringe Benefit Total	525,066	26,892.84	26,892.84		498,173.16	5.12
60006	MINOR TOOLS	12,000				12,000.00	
60007	JANITORIAL & CLEANING SUPPLI	14,500				14,500.00	
60011	BOTANICAL SUPPLIES	136,618				136,618.00	
60014	OTHER SUPPLIES	18,495				18,495.00	
	Supply & Material Total	181,613				181,613.00	
61000	RENTAL	12,200				12,200.00	
61002	SPECIAL SERVICES	82,087	1,320.00	1,320.00	3,809.49	76,957.51	6.25
	Purch/Spec/Contract Total	94,287	1,320.00	1,320.00	3,809.49	89,157.51	5.44
62001	ELECTRIC SERVICE	337,031				337,031.00	
62003	WATER,SEWER & GARBAGE SERVIC	618,171	63,416.06	63,416.06		554,754.94	10.26
	Utility Total	955,202	63,416.06	63,416.06		891,785.94	6.64
63101	MAINT OF BUILDINGS	22,960				22,960.00	
63103	MAINT OF DOWNTOWN GROUNDS	87,573			13,769.47	73,803.53	15.72
63105	MAINT OF FACILITES GROUNDS	80,825			15,158.52	65,666.48	18.76
63117	MAINT OF OTHER STRUCTURES	31,500				31,500.00	
63120	MAINT OF PARKS GROUNDS	173,618			12,851.00	160,767.00	7.40
63133	MAINT OF WALKS,DRIVES & FENC	64,800				64,800.00	
63136	MAINT OF IRRIGATION	52,750			7,001.28	45,748.72	13.27
63137	MAINT OF PLAYGROUNDS	11,000			1,962.00	9,038.00	17.84
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			105,114.51	890,802.49	10.56
63144	MAINTENANCE OF CITY OWNED PR	77,199			9,375.45	67,823.55	12.15

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	1,601,237			165,232.23	1,436,004.77	10.32
67002	T.S. INFRASTRUCTURE CHARGES	778				778.00	
	Intdepartmental Exp Total	778				778.00	
	EXPENSE TOTAL	4,656,216	166,456.47	166,456.47	169,041.72	4,320,717.81	7.21

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Asset Management
502704

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	148,477	8,920.00	8,920.00		139,557.00	6.01
50002	SALARIES: OPERATIONS	387,312	24,781.78	24,781.78		362,530.22	6.40
50004	BENEFITS: LONGEVITY/STABILIT	9,148				9,148.00	
50006	SALARIES: OVERTIME	13,974	6,329.47	6,329.47		7,644.53	45.30
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
50021	SALARIES: CONTRACT LABOR	22,612	1,204.75	1,204.75		21,407.25	5.33
	Salary & Wage Total	581,523	41,270.62	41,270.62		540,252.38	7.10
55000	BENEFITS : WORKER'S COMP	3,749	382.52	382.52		3,366.48	10.20
55001	BENEFITS : EMPLOYEE RETIREME	85,654	6,078.11	6,078.11		79,575.89	7.10
55002	BENEFITS : DISABILITY INC PL	1,230	85.92	85.92		1,144.08	6.99
55003	BENEFITS : EMPLOYEE INSURANC	88,200	5,340.18	5,340.18		82,859.82	6.06
55005	BENEFITS : MEDICARE	7,906	565.32	565.32		7,340.68	7.15
55008	BENEFITS : THRIFT PLAN	5,742	722.24	722.24		5,019.76	12.58
55010	BENEFITS : PHONE ALLOWANCE	3,840	249.42	249.42		3,590.58	6.50
	Fringe Benefit Total	196,321	13,423.71	13,423.71		182,897.29	6.84
60000	OFFICE SUPPLIES	10,696				10,696.00	
60003	CLOTHING SUPPLIES	31,542	137.61	137.61	337.36	31,067.03	1.51
60006	MINOR TOOLS	5,085	246.98	246.98		4,838.02	4.86
60007	JANITORIAL & CLEANING SUPPLI	2,500				2,500.00	
60014	OTHER SUPPLIES	18,280				18,280.00	
60016	SUPPLIES/COMPUTER HARDWARE	3,000				3,000.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,023				1,023.00	
60022	NONCAPITAL EQUIPMENT	12,550				12,550.00	
	Supply & Material Total	84,676	384.59	384.59	337.36	83,954.05	0.85
61000	RENTAL	4,000				4,000.00	
61002	SPECIAL SERVICES	160,772	11,067.33	11,067.33	89,888.64	59,816.03	62.79
	Purch/Spec/Contract Total	164,772	11,067.33	11,067.33	89,888.64	63,816.03	61.27
62000	TELEPHONE SERVICE	834				834.00	
62001	ELECTRIC SERVICE	12,790				12,790.00	
62002	GAS SERVICE	1,280				1,280.00	
62003	WATER,SEWER & GARBAGE SERVIC	105,221	10,242.90	10,242.90		94,978.10	9.74
	Utility Total	120,125	10,242.90	10,242.90		109,882.10	8.53
63101	MAINT OF BUILDINGS	75,230	1,750.00	1,750.00	1,700.00	71,780.00	4.59
63113	MAINT OF MACHINERY,TOOLS & I	86,138	1,259.08	1,259.08	1,868.27	83,010.65	3.63
63114	MAINT OF MOTOR VEHICLES	57,322	140.89	140.89		57,181.11	0.25
63117	MAINT OF OTHER STRUCTURES	3,000				3,000.00	
63140	MAINT OF ELECTRICAL SYSTEMS	109,264	21,909.02	21,909.02	19,519.02	67,835.96	37.92
63142	MAINTENANCE OF SOFTWARE	58,175				58,175.00	
	Maint. & Repair Total	389,129	25,058.99	25,058.99	23,087.29	340,982.72	12.37
66001	TRAVEL/TRAINING-NON METROPLE	900	156.00	156.00		744.00	17.33

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66002	TRAVEL/TRAINING-METROPLEX	8,659	164.16	164.16		8,494.84	1.90
66003	MEMBERSHIP	4,600				4,600.00	
	Travel & Training Total	14,159	320.16	320.16		13,838.84	2.26
67000	GENERAL SERVICES CHARGES	7,236	833.75	833.75		6,402.25	11.52
67004	FLEET RENTAL CHARGES	223,186	18,598.83	18,598.83		204,587.17	8.33
67005	FLEET FUEL CHARGES	66,337	5,528.08	5,528.08		60,808.92	8.33
	Intdepartmental Exp Total	296,759	24,960.66	24,960.66		271,798.34	8.41
68200	FIXED ASSETS/MOTOR VEHICLES	50,000				50,000.00	
	Capital Outlay Total	50,000				50,000.00	
	EXPENSE TOTAL	1,897,464	126,728.96	126,728.96	113,313.29	1,657,421.75	12.65

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		3,776.00	3,776.00		3,776.00-	
50002	SALARIES: OPERATIONS	477,855	24,577.82	24,577.82		453,277.18	5.14
50004	BENEFITS: LONGEVITY/STABILIT	7,566				7,566.00	
50005	SALARIES: PARTTIME AND HOURL	32,115	641.13	641.13		31,473.87	2.00
50006	SALARIES: OVERTIME	15,653	57.94-	57.94-		15,710.94	0.37-
50009	SALARIES: LANGUAGE PAY	494	69.24	69.24		424.76	14.02
	Salary & Wage Total	533,683	29,006.25	29,006.25		504,676.75	5.44
55000	BENEFITS : WORKER'S COMP	7,175	500.41	500.41		6,674.59	6.97
55001	BENEFITS : EMPLOYEE RETIREME	81,953	4,427.33	4,427.33		77,525.67	5.40
55002	BENEFITS : DISABILITY INC PL	1,097	60.98	60.98		1,036.02	5.56
55003	BENEFITS : EMPLOYEE INSURANC	114,660	6,112.19	6,112.19		108,547.81	5.33
55005	BENEFITS : MEDICARE	7,553	415.02	415.02		7,137.98	5.50
55008	BENEFITS : THRIFT PLAN	7,003	581.75	581.75		6,421.25	8.31
55010	BENEFITS : PHONE ALLOWANCE	3,240	207.84	207.84		3,032.16	6.42
	Fringe Benefit Total	222,681	12,305.52	12,305.52		210,375.48	5.53
60000	OFFICE SUPPLIES	700				700.00	
60003	CLOTHING SUPPLIES	900				900.00	
60006	MINOR TOOLS	4,500				4,500.00	
60007	JANITORIAL & CLEANING SUPPLI	1,900				1,900.00	
60010	EDUCATION & RECREATION SUPPL	350				350.00	
60011	BOTANICAL SUPPLIES	161,075			5,190.35	155,884.65	3.22
60014	OTHER SUPPLIES	24,550	53.11	53.11		24,496.89	0.22
	Supply & Material Total	193,975	53.11	53.11	5,190.35	188,731.54	2.70
61000	RENTAL	13,050				13,050.00	
61002	SPECIAL SERVICES	166,750	1,525.00	1,525.00	13,071.00	152,154.00	8.75
	Purch/Spec/Contract Total	179,800	1,525.00	1,525.00	13,071.00	165,204.00	8.12
62001	ELECTRIC SERVICE	41,470				41,470.00	
62002	GAS SERVICE	2,500	70.14	70.14		2,429.86	2.81
62003	WATER,SEWER & GARBAGE SERVIC	196,536	21,352.34	21,352.34		175,183.66	10.86
	Utility Total	240,506	21,422.48	21,422.48		219,083.52	8.91
63101	MAINT OF BUILDINGS	2,000				2,000.00	
63117	MAINT OF OTHER STRUCTURES	18,750				18,750.00	
63133	MAINT OF WALKS,DRIVES & FENC	18,000				18,000.00	
63136	MAINT OF IRRIGATION	63,150				63,150.00	
63139	MAINT OF ILLEGAL DUMPING	3,500				3,500.00	
63140	MAINT OF ELECTRICAL SYSTEMS	9,250			2,088.00	7,162.00	22.57
63141	FORESTRY SERVICES	117,580	2,279.00	2,279.00		115,301.00	1.94
	Maint. & Repair Total	232,230	2,279.00	2,279.00	2,088.00	227,863.00	1.88
65101	ADVERTISING	8,900				8,900.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	8,900				8,900.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,140	168.97	168.97		971.03	14.82
66002	TRAVEL/TRAINING-METROPLEX	2,330				2,330.00	
66003	MEMBERSHIP	1,100				1,100.00	
	Travel & Training Total	4,570	168.97	168.97		4,401.03	3.70
67000	GENERAL SERVICES CHARGES	400	503.46	503.46		103.46	-125.87
	Intdepartmental Exp Total	400	503.46	503.46		103.46	-125.87
68200	FIXED ASSETS/MOTOR VEHICLES	26,000				26,000.00	
	Capital Outlay Total	26,000				26,000.00	
	EXPENSE TOTAL	1,642,745	67,263.79	67,263.79	20,349.35	1,555,131.86	5.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
North District
502710

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL		560.00	560.00		560.00-	
	Total Charg Serv Revenue		560.00	560.00		560.00-	
	REVENUE TOTAL		560.00	560.00		560.00-	
50002	SALARIES: OPERATIONS	625,256	31,350.79	31,350.79		593,905.21	5.01
50004	BENEFITS: LONGEVITY/STABILIT	17,565				17,565.00	
50005	SALARIES: PARTTIME AND HOURL	65,178	1,988.46	1,988.46		63,189.54	3.05
50006	SALARIES: OVERTIME	45,500	3,099.22	3,099.22		42,400.78	6.81
50009	SALARIES: LANGUAGE PAY	1,200	57.70	57.70		1,142.30	4.81
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
	Salary & Wage Total	757,699	36,496.17	36,496.17		721,202.83	4.82
55000	BENEFITS : WORKER'S COMP	10,840	687.67	687.67		10,152.33	6.34
55001	BENEFITS : EMPLOYEE RETIREME	114,802	5,526.52	5,526.52		109,275.48	4.81
55002	BENEFITS : DISABILITY INC PL	1,432	69.03	69.03		1,362.97	4.82
55003	BENEFITS : EMPLOYEE INSURANC	158,760	6,127.21	6,127.21		152,632.79	3.86
55004	BENEFITS : PARTTIME PENSION	215				215.00	
55005	BENEFITS : MEDICARE	10,678	516.54	516.54		10,161.46	4.84
55006	BENEFITS : SKL/VAC SELLBACK	716				716.00	
55008	BENEFITS : THRIFT PLAN	12,567	602.13	602.13		11,964.87	4.79
55010	BENEFITS : PHONE ALLOWANCE	2,400	145.50	145.50		2,254.50	6.06
	Fringe Benefit Total	312,410	13,674.60	13,674.60		298,735.40	4.38
60003	CLOTHING SUPPLIES	400				400.00	
60006	MINOR TOOLS	6,500				6,500.00	
60007	JANITORIAL & CLEANING SUPPLI	15,690				15,690.00	
60011	BOTANICAL SUPPLIES	70,295				70,295.00	
60014	OTHER SUPPLIES	21,180				21,180.00	
60022	NONCAPITAL EQUIPMENT	750				750.00	
	Supply & Material Total	114,815				114,815.00	
61000	RENTAL	5,500				5,500.00	
61002	SPECIAL SERVICES	74,000	1,565.00-	1,565.00-	17,047.55	58,517.45	20.92
	Purch/Spec/Contract Total	79,500	1,565.00-	1,565.00-	17,047.55	64,017.45	19.48
62001	ELECTRIC SERVICE	118,367				118,367.00	
62003	WATER,SEWER & GARBAGE SERVIC	217,368	19,860.77	19,860.77		197,507.23	9.14
	Utility Total	335,735	19,860.77	19,860.77		315,874.23	5.92
63101	MAINT OF BUILDINGS	7,010	60.00	60.00		6,950.00	0.86
63117	MAINT OF OTHER STRUCTURES	39,500				39,500.00	
63120	MAINT OF PARKS GROUNDS	251,275			30,933.00	220,342.00	12.31
63133	MAINT OF WALKS,DRIVES & FENC	68,450			4,710.00	63,740.00	6.88
63136	MAINT OF IRRIGATION	20,510			1,050.00	19,460.00	5.12

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	45,000				45,000.00	
63140	MAINT OF ELECTRICAL SYSTEMS	2,500				2,500.00	
63141	FORESTRY SERVICES	52,500	700.00	700.00		51,800.00	1.33
	Maint. & Repair Total	486,745	760.00	760.00	36,693.00	449,292.00	7.70
68200	FIXED ASSETS/MOTOR VEHICLES	28,000				28,000.00	
	Capital Outlay Total	28,000				28,000.00	
	EXPENSE TOTAL	2,114,904	69,226.54	69,226.54	53,740.55	1,991,936.91	5.81

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL		245.00	245.00		245.00-	
	Total Charg Serv Revenue		245.00	245.00		245.00-	
	REVENUE TOTAL		245.00	245.00		245.00-	
50002	SALARIES: OPERATIONS	570,314	28,681.30	28,681.30		541,632.70	5.03
50004	BENEFITS: LONGEVITY/STABILIT	14,194				14,194.00	
50005	SALARIES: PARTTIME AND HOURL	46,800				46,800.00	
50006	SALARIES: OVERTIME	31,514	1,427.96	1,427.96		30,086.04	4.53
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
	Salary & Wage Total	665,822	30,143.88	30,143.88		635,678.12	4.53
55000	BENEFITS : WORKER'S COMP	9,705	608.52	608.52		9,096.48	6.27
55001	BENEFITS : EMPLOYEE RETIREME	100,822	4,568.02	4,568.02		96,253.98	4.53
55002	BENEFITS : DISABILITY INC PL	1,307	62.99	62.99		1,244.01	4.82
55003	BENEFITS : EMPLOYEE INSURANC	149,940	5,992.74	5,992.74		143,947.26	4.00
55004	BENEFITS : PARTTIME PENSION	2,448				2,448.00	
55005	BENEFITS : MEDICARE	9,372	419.44	419.44		8,952.56	4.48
55006	BENEFITS : SKL/VAC SELLBACK	1,159				1,159.00	
55008	BENEFITS : THRIFT PLAN	8,955	452.88	452.88		8,502.12	5.06
55010	BENEFITS : PHONE ALLOWANCE	2,040	145.50	145.50		1,894.50	7.13
	Fringe Benefit Total	285,748	12,250.09	12,250.09		273,497.91	4.29
60003	CLOTHING SUPPLIES	400				400.00	
60006	MINOR TOOLS	6,750				6,750.00	
60007	JANITORIAL & CLEANING SUPPLI	15,940				15,940.00	
60011	BOTANICAL SUPPLIES	67,345				67,345.00	
60014	OTHER SUPPLIES	21,250				21,250.00	
60022	NONCAPITAL EQUIPMENT	1,000				1,000.00	
	Supply & Material Total	112,685				112,685.00	
61000	RENTAL	4,500				4,500.00	
61002	SPECIAL SERVICES	73,000	105.00	105.00	1,260.00	71,635.00	1.87
	Purch/Spec/Contract Total	77,500	105.00	105.00	1,260.00	76,135.00	1.76
62001	ELECTRIC SERVICE	77,063				77,063.00	
62003	WATER,SEWER & GARBAGE SERVIC	215,042	30,192.96	30,192.96		184,849.04	14.04
	Utility Total	292,105	30,192.96	30,192.96		261,912.04	10.34
63101	MAINT OF BUILDINGS	10,000				10,000.00	
63117	MAINT OF OTHER STRUCTURES	53,450				53,450.00	
63120	MAINT OF PARKS GROUNDS	281,000			33,161.80	247,838.20	11.80
63133	MAINT OF WALKS,DRIVES & FENC	61,052	38.00-	38.00-		61,090.00	0.06-
63136	MAINT OF IRRIGATION	22,400				22,400.00	
63137	MAINT OF PLAYGROUNDS	59,000			576.00	58,424.00	0.98

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63140	MAINT OF ELECTRICAL SYSTEMS	2,500				2,500.00	
63141	FORESTRY SERVICES	38,000	1,110.00	1,110.00		36,890.00	2.92
	Maint. & Repair Total	527,402	1,072.00	1,072.00	33,737.80	492,592.20	6.60
68200	FIXED ASSETS/MOTOR VEHICLES	28,000				28,000.00	
	Capital Outlay Total	28,000				28,000.00	
	EXPENSE TOTAL	1,989,262	73,763.93	73,763.93	34,997.80	1,880,500.27	5.47

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Parks Challenge Grant
509999

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

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Police Administration
810101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	186,000	10,730.70	10,730.70		175,269.30	5.77
50001	SALARIES: CLERICAL & PROF	33,730	1,194.70	1,194.70		32,535.30	3.54
50002	SALARIES: OPERATIONS	742,596	33,750.77	33,750.77		708,845.23	4.55
50004	BENEFITS: LONGEVITY/STABILIT	21,959	38.80	38.80		21,920.20	0.18
50007	SALARIES: EDUCATION INCENTIV	9,240	457.08	457.08		8,782.92	4.95
50009	SALARIES: LANGUAGE PAY		23.08	23.08		23.08-	
50023	BENEFITS: PETITION		265.90	265.90		265.90-	
	Salary & Wage Total	993,525	46,461.03	46,461.03		947,063.97	4.68
55000	BENEFITS : WORKER'S COMP	9,741	641.87	641.87		9,099.13	6.59
55001	BENEFITS : EMPLOYEE RETIREME	151,240	6,997.84	6,997.84		144,242.16	4.63
55002	BENEFITS : DISABILITY INC PL	2,117	105.59	105.59		2,011.41	4.99
55003	BENEFITS : EMPLOYEE INSURANC	97,020	4,290.88	4,290.88		92,729.12	4.42
55005	BENEFITS : MEDICARE	14,088	647.88	647.88		13,440.12	4.60
55006	BENEFITS : SKL/VAC SELLBACK	14,000				14,000.00	
55008	BENEFITS : THRIFT PLAN	24,109	1,556.76	1,556.76		22,552.24	6.46
55010	BENEFITS : PHONE ALLOWANCE	4,318	207.84	207.84		4,110.16	4.81
	Fringe Benefit Total	316,633	14,448.66	14,448.66		302,184.34	4.56
60000	OFFICE SUPPLIES	1,171				1,171.00	
60002	SUPPLIES/COMPUTER SOFTWARE	2,730	19.00	19.00		2,711.00	0.70
60021	COST OF FOOD & BEVERAGE	1,250	49.58	49.58		1,200.42	3.97
	Supply & Material Total	5,151	68.58	68.58		5,082.42	1.33
61002	SPECIAL SERVICES	8,740	1,049.00	1,049.00	1,984.55	5,706.45	34.71
	Purch/Spec/Contract Total	8,740	1,049.00	1,049.00	1,984.55	5,706.45	34.71
63114	MAINT OF MOTOR VEHICLES	270,583	4,670.41	4,670.41		265,912.59	1.73
	Maint. & Repair Total	270,583	4,670.41	4,670.41		265,912.59	1.73
66001	TRAVEL/TRAINING-NON METROPLE	5,400				5,400.00	
66003	MEMBERSHIP	3,730				3,730.00	
	Travel & Training Total	9,130				9,130.00	
67002	T.S. INFRASTRUCTURE CHARGES	4,082,557	340,213.08	340,213.08		3,742,343.92	8.33
67004	FLEET RENTAL CHARGES	7,318	609.83	609.83		6,708.17	8.33
67005	FLEET FUEL CHARGES	1,425	118.75	118.75		1,306.25	8.33
67009	DISPATCH SERVICE CHARGES	6,329,098	527,424.84	527,424.84		5,801,673.16	8.33
	Intdepartmental Exp Total	10,420,398	868,366.50	868,366.50		9,552,031.50	8.33
	EXPENSE TOTAL	12,024,160	935,064.18	935,064.18	1,984.55	11,087,111.27	7.79

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Jail Operations
810201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE	16,000	509.76	509.76		15,490.24	3.19-
	Misc. Revenue Total	16,000	509.76	509.76		15,490.24	3.19-
	REVENUE TOTAL	16,000	509.76	509.76		15,490.24	3.19-
50001	SALARIES: CLERICAL & PROF	335,965	16,932.82	16,932.82		319,032.18	5.04
50002	SALARIES: OPERATIONS	2,613,285	145,542.42	145,542.42		2,467,742.58	5.57
50004	BENEFITS: LONGEVITY/STABILIT	56,189	1,881.10	1,881.10		54,307.90	3.35
50005	SALARIES: PARTTIME AND HOURL	99,298	21,145.28	21,145.28		78,152.72	21.30
50006	SALARIES: OVERTIME	59,505	15,035.83	15,035.83		44,469.17	25.27
50007	SALARIES: EDUCATION INCENTIV	14,520	837.98	837.98		13,682.02	5.77
50009	SALARIES: LANGUAGE PAY	5,400	276.96	276.96		5,123.04	5.13
50010	SALARIES: TERMINAL PAY		11,551.94	11,551.94		11,551.94-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	92,756	4,678.77	4,678.77		88,077.23	5.04
50020	SALARIES: INVESTIGATOR PAY	1,800	103.86	103.86		1,696.14	5.77
50023	BENEFITS: PETITION		249.34	249.34		249.34-	
	Salary & Wage Total	3,279,256	218,236.30	218,236.30		3,061,019.70	6.66
55000	BENEFITS : WORKER'S COMP	36,278	2,846.96	2,846.96		33,431.04	7.85
55001	BENEFITS : EMPLOYEE RETIREME	500,489	30,033.68	30,033.68		470,455.32	6.00
55002	BENEFITS : DISABILITY INC PL	6,877	376.70	376.70		6,500.30	5.48
55003	BENEFITS : EMPLOYEE INSURANC	590,940	23,223.66	23,223.66		567,716.34	3.93
55004	BENEFITS : PARTTIME PENSION	296	4.31	4.31		291.69	1.46
55005	BENEFITS : MEDICARE	46,022	3,090.35	3,090.35		42,931.65	6.72
55006	BENEFITS : SKL/VAC SELLBACK	4,000	747.90	747.90		3,252.10	18.70
55008	BENEFITS : THRIFT PLAN	45,298	2,815.78	2,815.78		42,482.22	6.22
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	27.72		452.28	5.78
	Fringe Benefit Total	1,230,680	63,167.06	63,167.06		1,167,512.94	5.13
60000	OFFICE SUPPLIES	9,839				9,839.00	
60007	JANITORIAL & CLEANING SUPPLI	1,727				1,727.00	
60014	OTHER SUPPLIES	9,000				9,000.00	
	Supply & Material Total	20,566				20,566.00	
61004	SUPPORT OF PRISONERS	250,000	5,673.46	5,673.46	2,807.41	241,519.13	3.39
	Purch/Spec/Contract Total	250,000	5,673.46	5,673.46	2,807.41	241,519.13	3.39
63110	MAINT OF INSTRUMENTS & APPAR	500				500.00	
63117	MAINT OF OTHER STRUCTURES	100,000				100,000.00	
63123	MAINT OF RADIOS	500				500.00	
	Maint. & Repair Total	101,000				101,000.00	
67004	FLEET RENTAL CHARGES	35,542	2,961.83	2,961.83		32,580.17	8.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	5,218	434.83	434.83		4,783.17	8.33
	Intdepartmental Exp Total	40,760	3,396.66	3,396.66		37,363.34	8.33
	EXPENSE TOTAL	4,922,262	290,473.48	290,473.48	2,807.41	4,628,981.11	5.96

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	142,207	7,914.32	7,914.32		134,292.68	5.57
50004	BENEFITS: LONGEVITY/STABILIT	42	2.80	2.80		39.20	6.67
50007	SALARIES: EDUCATION INCENTIV	1,320	76.18	76.18		1,243.82	5.77
54902	SALARIES: OPERATIONS-GRANT M	578,313	3,960.80	3,960.80		574,352.20	0.69
	Salary & Wage Total	721,882	11,954.10	11,954.10		709,927.90	1.66
55000	BENEFITS : WORKER'S COMP	1,831	136.20	136.20		1,694.80	7.44
55001	BENEFITS : EMPLOYEE RETIREME	22,343	1,210.62	1,210.62		21,132.38	5.42
55002	BENEFITS : DISABILITY INC PL	313	16.56	16.56		296.44	5.29
55003	BENEFITS : EMPLOYEE INSURANC	8,820	8.73	8.73		8,811.27	0.10
55005	BENEFITS : MEDICARE	2,081	118.03	118.03		1,962.97	5.67
55008	BENEFITS : THRIFT PLAN	4,061	237.49	237.49		3,823.51	5.85
55010	BENEFITS : PHONE ALLOWANCE	600	34.62	34.62		565.38	5.77
	Fringe Benefit Total	40,049	1,762.25	1,762.25		38,286.75	4.40
60003	CLOTHING SUPPLIES	377,630	164.90-	164.90-	20,214.74	357,580.16	5.31
60006	MINOR TOOLS	520				520.00	
60014	OTHER SUPPLIES	145,317	429.00-	429.00-	72,557.00	73,189.00	49.64
60022	NONCAPITAL EQUIPMENT	356,262				356,262.00	
	Supply & Material Total	879,729	593.90-	593.90-	92,771.74	787,551.16	10.48
61002	SPECIAL SERVICES	8,700	815.00	815.00		7,885.00	9.37
	Purch/Spec/Contract Total	8,700	815.00	815.00		7,885.00	9.37
66001	TRAVEL/TRAINING-NON METROPLE	1,227	30.25	30.25		1,196.75	2.47
66003	MEMBERSHIP	715				715.00	
	Travel & Training Total	1,942	30.25	30.25		1,911.75	1.56
67004	FLEET RENTAL CHARGES	2,613	217.75	217.75		2,395.25	8.33
67005	FLEET FUEL CHARGES	681	56.75	56.75		624.25	8.33
67020	GENERAL SERVICES-FIXED CHARG	43,867	3,655.58	3,655.58		40,211.42	8.33
	Intdepartmental Exp Total	47,161	3,930.08	3,930.08		43,230.92	8.33
	EXPENSE TOTAL	1,699,463	17,897.78	17,897.78	92,771.74	1,588,793.48	6.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
North Division Operations
810401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	121,643	6,809.00	6,809.00		114,834.00	5.60
50001	SALARIES: CLERICAL & PROF	138,578	7,747.30	7,747.30		130,830.70	5.59
50002	SALARIES: OPERATIONS	7,942,207	416,435.49	416,435.49		7,525,771.51	5.24
50004	BENEFITS: LONGEVITY/STABILIT	102,792	498.07	498.07		102,293.93	0.49
50005	SALARIES: PARTTIME AND HOURL	395,971	22,473.79	22,473.79		373,497.21	5.68
50006	SALARIES: OVERTIME	149,400	2,553.90	2,553.90		146,846.10	1.71
50007	SALARIES: EDUCATION INCENTIV	112,200	7,424.08	7,424.08		104,775.92	6.62
50009	SALARIES: LANGUAGE PAY	4,800	196.18	196.18		4,603.82	4.09
50012	SALARIES: OUT OF CLASS	3,141				3,141.00	
50013	SALARIES: SHIFT DIFFERENTIAL	241,592	17,596.54	17,596.54		223,995.46	7.28
50014	SALARIES: TRAINING OFFICER	39,800	1,887.48	1,887.48		37,912.52	4.74
50020	SALARIES: INVESTIGATOR PAY	4,800	242.34	242.34		4,557.66	5.05
50023	BENEFITS: PETITION		1,914.95	1,914.95		1,914.95-	
50026	SALARIES: COMP TIME		197.83	197.83		197.83-	
	Salary & Wage Total	9,256,924	485,976.95	485,976.95		8,770,947.05	5.25
55000	BENEFITS : WORKER'S COMP	108,253	7,670.76	7,670.76		100,582.24	7.09
55001	BENEFITS : EMPLOYEE RETIREME	1,390,182	72,660.58	72,660.58		1,317,521.42	5.23
55002	BENEFITS : DISABILITY INC PL	18,142	984.81	984.81		17,157.19	5.43
55003	BENEFITS : EMPLOYEE INSURANC	1,005,480	50,400.49	50,400.49		955,079.51	5.01
55004	BENEFITS : PARTTIME PENSION	769	11.14	11.14		757.86	1.45
55005	BENEFITS : MEDICARE	129,410	6,820.19	6,820.19		122,589.81	5.27
55006	BENEFITS : SKL/VAC SELLBACK	12,405				12,405.00	
55008	BENEFITS : THRIFT PLAN	142,882	9,526.37	9,526.37		133,355.63	6.67
55010	BENEFITS : PHONE ALLOWANCE	1,920	110.88	110.88		1,809.12	5.78
	Fringe Benefit Total	2,809,443	148,185.22	148,185.22		2,661,257.78	5.28
60000	OFFICE SUPPLIES	4,004				4,004.00	
60012	TRAFFIC CONTROL SUPPLIES	5,267	618.00-	618.00-		5,885.00	11.73-
60014	OTHER SUPPLIES	3,759				3,759.00	
60021	COST OF FOOD & BEVERAGE	100				100.00	
60022	NONCAPITAL EQUIPMENT	5,340			660.00	4,680.00	12.36
	Supply & Material Total	18,470	618.00-	618.00-	660.00	18,428.00	0.23
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
	Maint. & Repair Total	200				200.00	
67004	FLEET RENTAL CHARGES	274,670	22,889.17	22,889.17		251,780.83	8.33
67005	FLEET FUEL CHARGES	103,851	8,654.25	8,654.25		95,196.75	8.33
	Intdepartmental Exp Total	378,521	31,543.42	31,543.42		346,977.58	8.33
	EXPENSE TOTAL	12,463,558	665,087.59	665,087.59	660.00	11,797,810.41	5.34

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
West Division Ops
810501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	118,100	6,610.70	6,610.70		111,489.30	5.60
50001	SALARIES: CLERICAL & PROF	143,811	8,005.10	8,005.10		135,805.90	5.57
50002	SALARIES: OPERATIONS	7,954,449	428,761.78	428,761.78		7,525,687.22	5.39
50004	BENEFITS: LONGEVITY/STABILIT	137,496	1,075.97	1,075.97		136,420.03	0.78
50006	SALARIES: OVERTIME	149,400	6,480.44-	6,480.44-		155,880.44	4.34-
50007	SALARIES: EDUCATION INCENTIV	112,200	7,552.20	7,552.20		104,647.80	6.73
50009	SALARIES: LANGUAGE PAY	3,600	311.58	311.58		3,288.42	8.66
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	241,592	13,119.70	13,119.70		228,472.30	5.43
50014	SALARIES: TRAINING OFFICER	39,799	2,555.16	2,555.16		37,243.84	6.42
50020	SALARIES: INVESTIGATOR PAY	4,202	276.96	276.96		3,925.04	6.59
50023	BENEFITS: PETITION		2,737.86	2,737.86		2,737.86-	
50026	SALARIES: COMP TIME		703.81	703.81		703.81-	
	Salary & Wage Total	8,907,789	465,230.38	465,230.38		8,442,558.62	5.22
55000	BENEFITS : WORKER'S COMP	106,879	7,435.72	7,435.72		99,443.28	6.96
55001	BENEFITS : EMPLOYEE RETIREME	1,362,138	72,541.89	72,541.89		1,289,596.11	5.33
55002	BENEFITS : DISABILITY INC PL	18,180	1,022.27	1,022.27		17,157.73	5.62
55003	BENEFITS : EMPLOYEE INSURANC	996,660	48,422.41	48,422.41		948,237.59	4.86
55005	BENEFITS : MEDICARE	126,735	6,522.70	6,522.70		120,212.30	5.15
55006	BENEFITS : SKL/VAC SELLBACK	12,405				12,405.00	
55008	BENEFITS : THRIFT PLAN	188,729	10,750.42	10,750.42		177,978.58	5.70
55010	BENEFITS : PHONE ALLOWANCE	1,920	110.88	110.88		1,809.12	5.78
	Fringe Benefit Total	2,813,646	146,806.29	146,806.29		2,666,839.71	5.22
60000	OFFICE SUPPLIES	4,628				4,628.00	
60012	TRAFFIC CONTROL SUPPLIES	3,977				3,977.00	
60014	OTHER SUPPLIES	3,758				3,758.00	
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341			660.00	1,681.00	28.19
	Supply & Material Total	15,094			660.00	14,434.00	4.37
61002	SPECIAL SERVICES	8,682				8,682.00	
	Purch/Spec/Contract Total	8,682				8,682.00	
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	299,236	24,936.33	24,936.33		274,299.67	8.33
67005	FLEET FUEL CHARGES	92,660	7,721.67	7,721.67		84,938.33	8.33
	Intdepartmental Exp Total	391,896	32,658.00	32,658.00		359,238.00	8.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	12,138,000	644,694.67	644,694.67	660.00	11,492,645.33	5.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
East Division Ops
810601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	115,784	6,481.10	6,481.10		109,302.90	5.60
50001	SALARIES: CLERICAL & PROF	139,161	6,359.97	6,359.97		132,801.03	4.57
50002	SALARIES: OPERATIONS	7,287,373	387,150.10	387,150.10		6,900,222.90	5.31
50004	BENEFITS: LONGEVITY/STABILIT	108,939	358.49	358.49		108,580.51	0.33
50006	SALARIES: OVERTIME	149,400	3,811.56	3,811.56		145,588.44	2.55
50007	SALARIES: EDUCATION INCENTIV	112,200	6,644.98	6,644.98		105,555.02	5.92
50009	SALARIES: LANGUAGE PAY	4,200	207.72	207.72		3,992.28	4.95
50010	SALARIES: TERMINAL PAY		189.18	189.18		189.18-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	241,592	14,316.38	14,316.38		227,275.62	5.93
50014	SALARIES: TRAINING OFFICER	39,799	1,887.48	1,887.48		37,911.52	4.74
50020	SALARIES: INVESTIGATOR PAY	3,600	207.72	207.72		3,392.28	5.77
50023	BENEFITS: PETITION		1,948.08	1,948.08		1,948.08-	
50026	SALARIES: COMP TIME		137.73	137.73		137.73-	
	Salary & Wage Total	8,205,188	429,700.49	429,700.49		7,775,487.51	5.24
55000	BENEFITS : WORKER'S COMP	98,338	6,771.52	6,771.52		91,566.48	6.89
55001	BENEFITS : EMPLOYEE RETIREME	1,257,055	66,052.22	66,052.22		1,191,002.78	5.26
55002	BENEFITS : DISABILITY INC PL	16,676	916.61	916.61		15,759.39	5.50
55003	BENEFITS : EMPLOYEE INSURANC	926,100	43,331.65	43,331.65		882,768.35	4.68
55005	BENEFITS : MEDICARE	116,972	6,114.98	6,114.98		110,857.02	5.23
55006	BENEFITS : SKL/VAC SELLBACK	12,405	2,207.01	2,207.01		10,197.99	17.79
55008	BENEFITS : THRIFT PLAN	168,327	10,052.18	10,052.18		158,274.82	5.97
55010	BENEFITS : PHONE ALLOWANCE	1,920	110.88	110.88		1,809.12	5.78
	Fringe Benefit Total	2,597,793	135,557.05	135,557.05		2,462,235.95	5.22
60000	OFFICE SUPPLIES	4,629				4,629.00	
60012	TRAFFIC CONTROL SUPPLIES	3,977				3,977.00	
60014	OTHER SUPPLIES	3,003				3,003.00	
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341			660.00	1,681.00	28.19
	Supply & Material Total	14,340			660.00	13,680.00	4.60
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	273,102	22,758.50	22,758.50		250,343.50	8.33
67005	FLEET FUEL CHARGES	70,195	5,849.58	5,849.58		64,345.42	8.33
	Intdepartmental Exp Total	343,297	28,608.08	28,608.08		314,688.92	8.33

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,162,212	593,865.62	593,865.62	660.00	10,567,686.38	5.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	120,365	6,610.70	6,610.70		113,754.30	5.49
50001	SALARIES: CLERICAL & PROF	104,447	5,692.07	5,692.07		98,754.93	5.45
50002	SALARIES: OPERATIONS	3,537,718	195,164.35	195,164.35		3,342,553.65	5.52
50004	BENEFITS: LONGEVITY/STABILIT	84,758	27.72	27.72		84,730.28	0.03
50005	SALARIES: PARTTIME AND HOURL	37,980	1,492.81	1,492.81		36,487.19	3.93
50006	SALARIES: OVERTIME	50,000	2,001.64-	2,001.64-		52,001.64	4.00-
50007	SALARIES: EDUCATION INCENTIV	60,720	3,351.92	3,351.92		57,368.08	5.52
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	40,978	3,230.01	3,230.01		37,747.99	7.88
50020	SALARIES: INVESTIGATOR PAY		34.62	34.62		34.62-	
50023	BENEFITS: PETITION		1,710.42	1,710.42		1,710.42-	
50026	SALARIES: COMP TIME		377.00	377.00		377.00-	
	Salary & Wage Total	4,038,104	215,724.60	215,724.60		3,822,379.40	5.34
55000	BENEFITS : WORKER'S COMP	47,368	3,307.34	3,307.34		44,060.66	6.98
55001	BENEFITS : EMPLOYEE RETIREME	608,793	32,890.54	32,890.54		575,902.46	5.40
55002	BENEFITS : DISABILITY INC PL	8,278	455.17	455.17		7,822.83	5.50
55003	BENEFITS : EMPLOYEE INSURANC	441,000	21,330.23	21,330.23		419,669.77	4.84
55004	BENEFITS : PARTTIME PENSION	289				289.00	
55005	BENEFITS : MEDICARE	56,745	2,923.90	2,923.90		53,821.10	5.15
55006	BENEFITS : SKL/VAC SELLBACK	4,500				4,500.00	
55008	BENEFITS : THRIFT PLAN	99,222	5,621.82	5,621.82		93,600.18	5.67
55010	BENEFITS : PHONE ALLOWANCE	11,280	589.32	589.32		10,690.68	5.22
	Fringe Benefit Total	1,277,475	67,118.32	67,118.32		1,210,356.68	5.25
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				6,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	5,831				5,831.00	
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
60022	NONCAPITAL EQUIPMENT	12,000				12,000.00	
	Supply & Material Total	46,132				46,132.00	
61000	RENTAL	130,939	2,181.10	2,181.10	7,290.00	121,467.90	7.23
	Purch/Spec/Contract Total	130,939	2,181.10	2,181.10	7,290.00	121,467.90	7.23
63116	MAINT OF OTHER EQUIPMENT	5,342				5,342.00	
	Maint. & Repair Total	5,342				5,342.00	
66002	TRAVEL/TRAINING-METROPLEX	10,000				10,000.00	
66003	MEMBERSHIP	1,020				1,020.00	
	Travel & Training Total	11,020				11,020.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	130,932	10,911.00	10,911.00		120,021.00	8.33
67005	FLEET FUEL CHARGES	29,263	2,438.58	2,438.58		26,824.42	8.33
	Intdepartmental Exp Total	160,195	13,349.58	13,349.58		146,845.42	8.33
	EXPENSE TOTAL	5,669,207	298,373.60	298,373.60	7,290.00	5,363,543.40	5.39

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	1,206,150	67,381.10	67,381.10		1,138,768.90	5.59
50004	BENEFITS: LONGEVITY/STABILIT	32,717				32,717.00	
50006	SALARIES: OVERTIME	41,233	838.61	838.61		40,394.39	2.03
50007	SALARIES: EDUCATION INCENTIV	19,800	1,083.84	1,083.84		18,716.16	5.47
50013	SALARIES: SHIFT DIFFERENTIAL	66,859				66,859.00	
50023	BENEFITS: PETITION		786.74	786.74		786.74-	
	Salary & Wage Total	1,366,759	70,090.29	70,090.29		1,296,668.71	5.13
55000	BENEFITS : WORKER'S COMP	16,346	1,159.48	1,159.48		15,186.52	7.09
55001	BENEFITS : EMPLOYEE RETIREME	206,931	10,455.71	10,455.71		196,475.29	5.05
55002	BENEFITS : DISABILITY INC PL	2,654	156.18	156.18		2,497.82	5.89
55003	BENEFITS : EMPLOYEE INSURANC	132,300	6,551.93	6,551.93		125,748.07	4.95
55005	BENEFITS : MEDICARE	19,312	949.65	949.65		18,362.35	4.92
55006	BENEFITS : SKL/VAC SELLBACK	4,500				4,500.00	
55008	BENEFITS : THRIFT PLAN	30,236	1,743.99	1,743.99		28,492.01	5.77
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	27.72		452.28	5.78
	Fringe Benefit Total	412,759	21,044.66	21,044.66		391,714.34	5.10
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	22,946				22,946.00	
60006	MINOR TOOLS	60				60.00	
60014	OTHER SUPPLIES	6,000	40.07	40.07		5,959.93	0.67
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	260				260.00	
60022	NONCAPITAL EQUIPMENT	20,000				20,000.00	
	Supply & Material Total	50,466	40.07	40.07		50,425.93	0.08
63116	MAINT OF OTHER EQUIPMENT	2,200				2,200.00	
	Maint. & Repair Total	2,200				2,200.00	
66001	TRAVEL/TRAINING-NON METROPLE	9,440				9,440.00	
66003	MEMBERSHIP	195				195.00	
	Travel & Training Total	9,635				9,635.00	
67004	FLEET RENTAL CHARGES	126,751	10,562.58	10,562.58		116,188.42	8.33
67005	FLEET FUEL CHARGES	23,810	1,984.17	1,984.17		21,825.83	8.33
	Intdepartmental Exp Total	150,561	12,546.75	12,546.75		138,014.25	8.33
	EXPENSE TOTAL	1,992,380	103,721.77	103,721.77		1,888,658.23	5.21

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Special Events
810703

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	503,160	27,701.85	27,701.85		475,458.15	5.51
50004	BENEFITS: LONGEVITY/STABILIT	13,954				13,954.00	
50005	SALARIES: PARTTIME AND HOURL	35,400				35,400.00	
50006	SALARIES: OVERTIME	5,000				5,000.00	
50007	SALARIES: EDUCATION INCENTIV	7,920	457.08	457.08		7,462.92	5.77
50023	BENEFITS: PETITION		297.37	297.37		297.37-	
50026	SALARIES: COMP TIME		330.17	330.17		330.17-	
	Salary & Wage Total	565,434	28,786.47	28,786.47		536,647.53	5.09
55000	BENEFITS : WORKER'S COMP	6,519	482.32	482.32		6,036.68	7.40
55001	BENEFITS : EMPLOYEE RETIREME	80,308	4,306.75	4,306.75		76,001.25	5.36
55002	BENEFITS : DISABILITY INC PL	1,107	64.90	64.90		1,042.10	5.86
55003	BENEFITS : EMPLOYEE INSURANC	52,920	2,997.73	2,997.73		49,922.27	5.67
55004	BENEFITS : PARTTIME PENSION	143				143.00	
55005	BENEFITS : MEDICARE	7,483	398.23	398.23		7,084.77	5.32
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	14,577	841.12	841.12		13,735.88	5.77
55010	BENEFITS : PHONE ALLOWANCE	1,200	69.32	69.32		1,130.68	5.78
	Fringe Benefit Total	169,257	9,160.37	9,160.37		160,096.63	5.41
60000	OFFICE SUPPLIES	400				400.00	
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				2,000.00	
60022	NONCAPITAL EQUIPMENT	3,680				3,680.00	
	Supply & Material Total	10,095				10,095.00	
63116	MAINT OF OTHER EQUIPMENT	2,200				2,200.00	
	Maint. & Repair Total	2,200				2,200.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,141				3,141.00	
	Travel & Training Total	3,141				3,141.00	
67004	FLEET RENTAL CHARGES	22,998	1,916.50	1,916.50		21,081.50	8.33
67005	FLEET FUEL CHARGES	1,105	92.08	92.08		1,012.92	8.33
	Intdepartmental Exp Total	24,103	2,008.58	2,008.58		22,094.42	8.33
	EXPENSE TOTAL	774,230	39,955.42	39,955.42		734,274.58	5.16

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	269,753	14,815.40	14,815.40		254,937.60	5.49
50001	SALARIES: CLERICAL & PROF	75,082	4,091.78	4,091.78		70,990.22	5.45
50002	SALARIES: OPERATIONS	2,183,729	114,216.43	114,216.43		2,069,512.57	5.23
50004	BENEFITS: LONGEVITY/STABILIT	60,378	141.34	141.34		60,236.66	0.23
50005	SALARIES: PARTTIME AND HOURL	29,324	1,496.84	1,496.84		27,827.16	5.10
50006	SALARIES: OVERTIME	33,705	6,084.86	6,084.86		27,620.14	18.05
50007	SALARIES: EDUCATION INCENTIV	38,280	1,998.00	1,998.00		36,282.00	5.22
50009	SALARIES: LANGUAGE PAY	1,200	103.86	103.86		1,096.14	8.66
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	49,122	2,654.90	2,654.90		46,467.10	5.41
50020	SALARIES: INVESTIGATOR PAY	13,200	692.40	692.40		12,507.60	5.25
50023	BENEFITS: PETITION		1,032.49	1,032.49		1,032.49-	
50026	SALARIES: COMP TIME		109.57	109.57		109.57-	
	Salary & Wage Total	2,754,563	147,437.87	147,437.87		2,607,125.13	5.35
55000	BENEFITS : WORKER'S COMP	31,987	2,165.78	2,165.78		29,821.22	6.77
55001	BENEFITS : EMPLOYEE RETIREME	418,478	22,534.73	22,534.73		395,943.27	5.39
55002	BENEFITS : DISABILITY INC PL	5,563	305.01	305.01		5,257.99	5.48
55003	BENEFITS : EMPLOYEE INSURANC	282,240	13,511.39	13,511.39		268,728.61	4.79
55004	BENEFITS : PARTTIME PENSION	231				231.00	
55005	BENEFITS : MEDICARE	39,025	2,017.53	2,017.53		37,007.47	5.17
55006	BENEFITS : SKL/VAC SELLBACK	11,700	2,010.72	2,010.72		9,689.28	17.19
55008	BENEFITS : THRIFT PLAN	63,501	3,535.23	3,535.23		59,965.77	5.57
55010	BENEFITS : PHONE ALLOWANCE	1,560	90.06	90.06		1,469.94	5.77
	Fringe Benefit Total	854,285	46,170.45	46,170.45		808,114.55	5.41
60000	OFFICE SUPPLIES	2,311				2,311.00	
60003	CLOTHING SUPPLIES	4,542				4,542.00	
60014	OTHER SUPPLIES	2,385			102.00	2,283.00	4.28
60022	NONCAPITAL EQUIPMENT	1,450				1,450.00	
	Supply & Material Total	10,688			102.00	10,586.00	0.95
63115	MAINT OF OFFICE EQUIPMENT	140				140.00	
	Maint. & Repair Total	140				140.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,432	30.00	30.00		1,402.00	2.10
66003	MEMBERSHIP	400				400.00	
	Travel & Training Total	1,832	30.00	30.00		1,802.00	1.64
67004	FLEET RENTAL CHARGES	46,258	3,854.83	3,854.83		42,403.17	8.33
67005	FLEET FUEL CHARGES	7,850	654.17	654.17		7,195.83	8.33
	Intdepartmental Exp Total	54,108	4,509.00	4,509.00		49,599.00	8.33

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,675,616	198,147.32	198,147.32	102.00	3,477,366.68	5.39

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	89,267	4,952.60	4,952.60		84,314.40	5.55
50001	SALARIES: CLERICAL & PROF	139,559	7,605.55	7,605.55		131,953.45	5.45
50002	SALARIES: OPERATIONS	2,194,302	119,812.24	119,812.24		2,074,489.76	5.46
50004	BENEFITS: LONGEVITY/STABILIT	60,694	464.41	464.41		60,229.59	0.77
50005	SALARIES: PARTTIME AND HOURL	38,325	1,951.77	1,951.77		36,373.23	5.09
50006	SALARIES: OVERTIME	38,520	2,300.71	2,300.71		36,219.29	5.97
50007	SALARIES: EDUCATION INCENTIV	35,640	2,056.86	2,056.86		33,583.14	5.77
50009	SALARIES: LANGUAGE PAY	2,300	207.72	207.72		2,092.28	9.03
50012	SALARIES: OUT OF CLASS	790				790.00	
50020	SALARIES: INVESTIGATOR PAY	13,200	761.64	761.64		12,438.36	5.77
50023	BENEFITS: PETITION		1,010.29	1,010.29		1,010.29-	
50026	SALARIES: COMP TIME		17.38	17.38		17.38-	
	Salary & Wage Total	2,612,597	141,141.17	141,141.17		2,471,455.83	5.40
55000	BENEFITS : WORKER'S COMP	28,580	2,067.17	2,067.17		26,512.83	7.23
55001	BENEFITS : EMPLOYEE RETIREME	396,527	21,137.36	21,137.36		375,389.64	5.33
55002	BENEFITS : DISABILITY INC PL	5,329	303.22	303.22		5,025.78	5.69
55003	BENEFITS : EMPLOYEE INSURANC	299,880	15,514.29	15,514.29		284,365.71	5.17
55004	BENEFITS : PARTTIME PENSION	110				110.00	
55005	BENEFITS : MEDICARE	36,969	1,889.03	1,889.03		35,079.97	5.11
55006	BENEFITS : SKL/VAC SELLBACK	11,700				11,700.00	
55008	BENEFITS : THRIFT PLAN	61,481	3,658.83	3,658.83		57,822.17	5.95
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	27.72		452.28	5.78
	Fringe Benefit Total	841,056	44,597.62	44,597.62		796,458.38	5.30
60000	OFFICE SUPPLIES	2,640				2,640.00	
60002	SUPPLIES/COMPUTER SOFTWARE	4,971			925.00	4,046.00	18.61
60014	OTHER SUPPLIES	2,725				2,725.00	
60022	NONCAPITAL EQUIPMENT	1,657				1,657.00	
	Supply & Material Total	11,993			925.00	11,068.00	7.71
61002	SPECIAL SERVICES	101,740	19,940.00-	19,940.00-		121,680.00	19.60-
	Purch/Spec/Contract Total	101,740	19,940.00-	19,940.00-		121,680.00	19.60-
66001	TRAVEL/TRAINING-NON METROPLE	1,431				1,431.00	
	Travel & Training Total	1,431				1,431.00	
67004	FLEET RENTAL CHARGES	5,227	435.58	435.58		4,791.42	8.33
67005	FLEET FUEL CHARGES	831	69.25	69.25		761.75	8.33
	Intdepartmental Exp Total	6,058	504.83	504.83		5,553.17	8.33
	EXPENSE TOTAL	3,574,875	166,303.62	166,303.62	925.00	3,407,646.38	4.68

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	38,136	2,078.29	2,078.29		36,057.71	5.45
50002	SALARIES: OPERATIONS	1,561,887	83,184.23	83,184.23		1,478,702.77	5.33
50004	BENEFITS: LONGEVITY/STABILIT	26,586	92.37	92.37		26,493.63	0.35
50006	SALARIES: OVERTIME	24,075	164.67	164.67		23,910.33	0.68
50007	SALARIES: EDUCATION INCENTIV	26,400	1,371.25	1,371.25		25,028.75	5.19
50009	SALARIES: LANGUAGE PAY	1,800	103.86	103.86		1,696.14	5.77
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	49,123	3,335.36	3,335.36		45,787.64	6.79
50020	SALARIES: INVESTIGATOR PAY	10,200	519.30	519.30		9,680.70	5.09
50023	BENEFITS: PETITION		472.87	472.87		472.87-	
	Salary & Wage Total	1,738,997	91,322.20	91,322.20		1,647,674.80	5.25
55000	BENEFITS : WORKER'S COMP	20,819	1,402.21	1,402.21		19,416.79	6.74
55001	BENEFITS : EMPLOYEE RETIREME	265,710	13,707.95	13,707.95		252,002.05	5.16
55002	BENEFITS : DISABILITY INC PL	3,520	189.26	189.26		3,330.74	5.38
55003	BENEFITS : EMPLOYEE INSURANC	185,220	8,825.53	8,825.53		176,394.47	4.77
55005	BENEFITS : MEDICARE	24,780	1,292.41	1,292.41		23,487.59	5.22
55006	BENEFITS : SKL/VAC SELLBACK	11,600				11,600.00	
55008	BENEFITS : THRIFT PLAN	37,059	2,292.22	2,292.22		34,766.78	6.19
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	27.72		452.28	5.78
	Fringe Benefit Total	549,188	27,737.30	27,737.30		521,450.70	5.05
60000	OFFICE SUPPLIES	1,650				1,650.00	
60014	OTHER SUPPLIES	1,704			188.00	1,516.00	11.03
60022	NONCAPITAL EQUIPMENT	258				258.00	
	Supply & Material Total	3,612			188.00	3,424.00	5.21
61000	RENTAL	136,911	9,100.00	9,100.00		127,811.00	6.65
61002	SPECIAL SERVICES	48,317	93.00-	93.00-	2,340.00	46,070.00	4.65
	Purch/Spec/Contract Total	185,228	9,007.00	9,007.00	2,340.00	173,881.00	6.13
67005	FLEET FUEL CHARGES	22,690	1,890.83	1,890.83		20,799.17	8.33
	Intdepartmental Exp Total	22,690	1,890.83	1,890.83		20,799.17	8.33
	EXPENSE TOTAL	2,499,715	129,957.33	129,957.33	2,528.00	2,367,229.67	5.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Business Services
810901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	134,024	6,379.37	6,379.37		127,644.63	4.76
50001	SALARIES: CLERICAL & PROF	188,931	5,225.23	5,225.23		183,705.77	2.77
50002	SALARIES: OPERATIONS	234,218	12,993.97	12,993.97		221,224.03	5.55
50004	BENEFITS: LONGEVITY/STABILIT	13,419	2,793.05	2,793.05		10,625.95	20.81
50006	SALARIES: OVERTIME		52.52	52.52		52.52-	
50007	SALARIES: EDUCATION INCENTIV	2,640	152.36	152.36		2,487.64	5.77
50010	SALARIES: TERMINAL PAY		77,571.56	77,571.56		77,571.56-	
50012	SALARIES: OUT OF CLASS	216				216.00	
50023	BENEFITS: PETITION		120.06	120.06		120.06-	
	Salary & Wage Total	573,448	105,288.12	105,288.12		468,159.88	18.36
55000	BENEFITS : WORKER'S COMP	2,831	177.55	177.55		2,653.45	6.27
55001	BENEFITS : EMPLOYEE RETIREME	87,187	15,866.07	15,866.07		71,320.93	18.20
55002	BENEFITS : DISABILITY INC PL	1,226	56.05	56.05		1,169.95	4.57
55003	BENEFITS : EMPLOYEE INSURANC	70,560	2,668.92	2,668.92		67,891.08	3.78
55005	BENEFITS : MEDICARE	8,120	1,445.75	1,445.75		6,674.25	17.81
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	10,970	603.57	603.57		10,366.43	5.50
55010	BENEFITS : PHONE ALLOWANCE	1,321	43.88	43.88		1,277.12	3.32
	Fringe Benefit Total	184,715	20,861.79	20,861.79		163,853.21	11.29
60000	OFFICE SUPPLIES	2,000				2,000.00	
60014	OTHER SUPPLIES	930				930.00	
60021	COST OF FOOD & BEVERAGE	260				260.00	
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	5,190				5,190.00	
61002	SPECIAL SERVICES	16,500				16,500.00	
61043	PROFESSIONAL SERVICES	59,500				59,500.00	
	Purch/Spec/Contract Total	76,000				76,000.00	
66003	MEMBERSHIP	1,315				1,315.00	
	Travel & Training Total	1,315				1,315.00	
67004	FLEET RENTAL CHARGES	13,590	1,132.50	1,132.50		12,457.50	8.33
67005	FLEET FUEL CHARGES	2,312	192.67	192.67		2,119.33	8.33
	Intdepartmental Exp Total	15,902	1,325.17	1,325.17		14,576.83	8.33
	EXPENSE TOTAL	856,570	127,475.08	127,475.08		729,094.92	14.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	1,038,442	49,230.65	49,230.65		989,211.35	4.74
50002	SALARIES: OPERATIONS	211,714	14,075.02	14,075.02		197,638.98	6.65
50004	BENEFITS: LONGEVITY/STABILIT	17,923				17,923.00	
50005	SALARIES: PARTTIME AND HOURL	149,823	4,326.70	4,326.70		145,496.30	2.89
50006	SALARIES: OVERTIME	38,541	3,923.72	3,923.72		34,617.28	10.18
50009	SALARIES: LANGUAGE PAY	1,200	46.16	46.16		1,153.84	3.85
50013	SALARIES: SHIFT DIFFERENTIAL	30,393	1,623.02	1,623.02		28,769.98	5.34
50026	SALARIES: COMP TIME		3.73	3.73		3.73-	
	Salary & Wage Total	1,488,036	73,229.00	73,229.00		1,414,807.00	4.92
55000	BENEFITS : WORKER'S COMP	3,833	77.88	77.88		3,755.12	2.03
55001	BENEFITS : EMPLOYEE RETIREME	228,161	10,909.51	10,909.51		217,251.49	4.78
55002	BENEFITS : DISABILITY INC PL	2,912	145.29	145.29		2,766.71	4.99
55003	BENEFITS : EMPLOYEE INSURANC	317,520	14,711.46	14,711.46		302,808.54	4.63
55004	BENEFITS : PARTTIME PENSION	1,076	4.93	4.93		1,071.07	0.46
55005	BENEFITS : MEDICARE	20,966	1,016.32	1,016.32		19,949.68	4.85
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	10,512	644.36	644.36		9,867.64	6.13
	Fringe Benefit Total	587,480	27,509.75	27,509.75		559,970.25	4.68
60000	OFFICE SUPPLIES	4,733	585.15	585.15		4,147.85	12.36
60014	OTHER SUPPLIES	7,500				7,500.00	
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	14,233	585.15	585.15		13,647.85	4.11
61002	SPECIAL SERVICES	5,558				5,558.00	
	Purch/Spec/Contract Total	5,558				5,558.00	
63115	MAINT OF OFFICE EQUIPMENT	16,247	2,941.13	2,941.13		13,305.87	18.10
63142	MAINTENANCE OF SOFTWARE	301,450				301,450.00	
	Maint. & Repair Total	317,697	2,941.13	2,941.13		314,755.87	0.93
	EXPENSE TOTAL	2,413,004	104,265.03	104,265.03		2,308,738.97	4.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Research & Development
810903

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	103,285				103,285.00	
50002	SALARIES: OPERATIONS	344,650	24,161.42	24,161.42		320,488.58	7.01
50003	SALARIES: OTHER	1,123,989				1,123,989.00	
50004	BENEFITS: LONGEVITY/STABILIT	7,169				7,169.00	
50007	SALARIES: EDUCATION INCENTIV	1,320	76.18	76.18		1,243.82	5.77
	Salary & Wage Total	1,580,413	24,237.60	24,237.60		1,556,175.40	1.53
55000	BENEFITS : WORKER'S COMP	781	20.75	20.75		760.25	2.66
55001	BENEFITS : EMPLOYEE RETIREME	69,944	2,837.95	2,837.95		67,106.05	4.06
55002	BENEFITS : DISABILITY INC PL	985	43.30	43.30		941.70	4.40
55003	BENEFITS : EMPLOYEE INSURANC	44,100	1,493.05	1,493.05		42,606.95	3.39
55005	BENEFITS : MEDICARE	6,514	259.25	259.25		6,254.75	3.98
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	2,950	169.67	169.67		2,780.33	5.75
55010	BENEFITS : PHONE ALLOWANCE	360				360.00	
	Fringe Benefit Total	129,134	4,823.97	4,823.97		124,310.03	3.74
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				6,810.00	
	Maint. & Repair Total	46,297				46,297.00	
	EXPENSE TOTAL	1,760,274	29,061.57	29,061.57		1,731,212.43	1.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fiscal Services
810904

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	99,904	5,486.88	5,486.88		94,417.12	5.49
50001	SALARIES: CLERICAL & PROF	256,826	13,609.43	13,609.43		243,216.57	5.30
50002	SALARIES: OPERATIONS	159,706	6,909.50	6,909.50		152,796.50	4.33
50004	BENEFITS: LONGEVITY/STABILIT	9,785				9,785.00	
50005	SALARIES: PARTTIME AND HOURL	16,500	919.38	919.38		15,580.62	5.57
50006	SALARIES: OVERTIME	2,500	2.81	2.81		2,497.19	0.11
	Salary & Wage Total	545,221	26,928.00	26,928.00		518,293.00	4.94
55000	BENEFITS : WORKER'S COMP	1,034	29.92	29.92		1,004.08	2.89
55001	BENEFITS : EMPLOYEE RETIREME	83,301	3,925.39	3,925.39		79,375.61	4.71
55002	BENEFITS : DISABILITY INC PL	1,136	59.98	59.98		1,076.02	5.28
55003	BENEFITS : EMPLOYEE INSURANC	97,020	4,493.26	4,493.26		92,526.74	4.63
55005	BENEFITS : MEDICARE	7,764	374.33	374.33		7,389.67	4.82
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	6,343	415.17	415.17		5,927.83	6.55
55010	BENEFITS : PHONE ALLOWANCE	360	20.80	20.80		339.20	5.78
	Fringe Benefit Total	200,458	9,318.85	9,318.85		191,139.15	4.65
60000	OFFICE SUPPLIES	2,500				2,500.00	
60003	CLOTHING SUPPLIES	3,223				3,223.00	
60014	OTHER SUPPLIES	930				930.00	
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	8,653				8,653.00	
61006	OTHER MISC SERVICES	96,000	5,966.09	5,966.09		90,033.91	6.22
	Purch/Spec/Contract Total	96,000	5,966.09	5,966.09		90,033.91	6.22
62000	TELEPHONE SERVICE	113,273				113,273.00	
62001	ELECTRIC SERVICE	455,953				455,953.00	
62002	GAS SERVICE	6,388	271.20	271.20		6,116.80	4.25
62003	WATER,SEWER & GARBAGE SERVIC	46,677	17,411.26	17,411.26		29,265.74	37.30
	Utility Total	622,291	17,682.46	17,682.46		604,608.54	2.84
63101	MAINT OF BUILDINGS	3,081				3,081.00	
63116	MAINT OF OTHER EQUIPMENT	25,033				25,033.00	
	Maint. & Repair Total	28,114				28,114.00	
65101	ADVERTISING		322.45-	322.45-	419.05	96.60-	
	Misc. Operating Exp Total		322.45-	322.45-	419.05	96.60-	
67000	GENERAL SERVICES CHARGES	326,784	17,824.83	17,824.83		308,959.17	5.46
67004	FLEET RENTAL CHARGES	36,588	3,049.00	3,049.00		33,539.00	8.33
67005	FLEET FUEL CHARGES	4,986	415.50	415.50		4,570.50	8.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fiscal Services
810904

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	368,358	21,289.33	21,289.33		347,068.67	5.78
	EXPENSE TOTAL	1,869,095	80,862.28	80,862.28	419.05	1,787,813.67	4.35

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Community Affairs
811001

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	32,917				32,917.00	
50002	SALARIES: OPERATIONS	587,626	32,577.63	32,577.63		555,048.37	5.54
50004	BENEFITS: LONGEVITY/STABILIT	12,365				12,365.00	
50006	SALARIES: OVERTIME	2,000	23.14-	23.14-		2,023.14	1.16-
50007	SALARIES: EDUCATION INCENTIV	7,920	457.08	457.08		7,462.92	5.77
50009	SALARIES: LANGUAGE PAY	600				600.00	
50012	SALARIES: OUT OF CLASS	1,292				1,292.00	
50013	SALARIES: SHIFT DIFFERENTIAL	116				116.00	
50023	BENEFITS: PETITION		210.58	210.58		210.58-	
50026	SALARIES: COMP TIME		208.56	208.56		208.56-	
	Salary & Wage Total	644,836	33,430.71	33,430.71		611,405.29	5.18
55000	BENEFITS : WORKER'S COMP	6,270	454.58	454.58		5,815.42	7.25
55001	BENEFITS : EMPLOYEE RETIREME	98,325	5,029.44	5,029.44		93,295.56	5.12
55002	BENEFITS : DISABILITY INC PL	1,365	75.82	75.82		1,289.18	5.56
55003	BENEFITS : EMPLOYEE INSURANC	79,380	3,999.72	3,999.72		75,380.28	5.04
55005	BENEFITS : MEDICARE	9,161	469.20	469.20		8,691.80	5.12
55006	BENEFITS : SKL/VAC SELLBACK	5,400				5,400.00	
55008	BENEFITS : THRIFT PLAN	16,387	920.60	920.60		15,466.40	5.62
55010	BENEFITS : PHONE ALLOWANCE	482	27.72	27.72		454.28	5.75
	Fringe Benefit Total	216,770	10,977.08	10,977.08		205,792.92	5.06
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				647.00	
60022	NONCAPITAL EQUIPMENT	167				167.00	
	Supply & Material Total	2,864				2,864.00	
67004	FLEET RENTAL CHARGES	21,430	1,785.83	1,785.83		19,644.17	8.33
67005	FLEET FUEL CHARGES	1,935	161.25	161.25		1,773.75	8.33
	Intdepartmental Exp Total	23,365	1,947.08	1,947.08		21,417.92	8.33
	EXPENSE TOTAL	887,835	46,354.87	46,354.87		841,480.13	5.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Youth Support
811002

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,709,247	93,947.24	93,947.24		1,615,299.76	5.50
50004	BENEFITS: LONGEVITY/STABILIT	40,395	45.27	45.27		40,349.73	0.11
50006	SALARIES: OVERTIME	88,000	7,480.13	7,480.13		80,519.87	8.50
50007	SALARIES: EDUCATION INCENTIV	26,400	1,675.96	1,675.96		24,724.04	6.35
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
50023	BENEFITS: PETITION		979.76	979.76		979.76-	
	Salary & Wage Total	1,864,642	104,162.98	104,162.98		1,760,479.02	5.59
55000	BENEFITS : WORKER'S COMP	22,887	1,617.84	1,617.84		21,269.16	7.07
55001	BENEFITS : EMPLOYEE RETIREME	283,542	15,617.13	15,617.13		267,924.87	5.51
55002	BENEFITS : DISABILITY INC PL	3,760	225.70	225.70		3,534.30	6.00
55003	BENEFITS : EMPLOYEE INSURANC	194,040	10,474.00	10,474.00		183,566.00	5.40
55005	BENEFITS : MEDICARE	26,443	1,439.75	1,439.75		25,003.25	5.45
55006	BENEFITS : SKL/VAC SELLBACK	4,500				4,500.00	
55008	BENEFITS : THRIFT PLAN	42,860	2,653.50	2,653.50		40,206.50	6.19
55010	BENEFITS : PHONE ALLOWANCE	480	55.44	55.44		424.56	11.55
	Fringe Benefit Total	578,512	32,083.36	32,083.36		546,428.64	5.55
60000	OFFICE SUPPLIES	150				150.00	
	Supply & Material Total	150				150.00	
	EXPENSE TOTAL	2,443,304	136,246.34	136,246.34		2,307,057.66	5.58

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Victim Services
811003

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	38,858	2,117.68	2,117.68		36,740.32	5.45
50002	SALARIES: OPERATIONS	325,685	13,645.32	13,645.32		312,039.68	4.19
50004	BENEFITS: LONGEVITY/STABILIT	9,266				9,266.00	
50009	SALARIES: LANGUAGE PAY	1,200	69.24	69.24		1,130.76	5.77
50013	SALARIES: SHIFT DIFFERENTIAL	3,439	189.12	189.12		3,249.88	5.50
	Salary & Wage Total	378,448	16,021.36	16,021.36		362,426.64	4.23
55000	BENEFITS : WORKER'S COMP	653	17.08	17.08		635.92	2.62
55001	BENEFITS : EMPLOYEE RETIREME	57,282	2,416.23	2,416.23		54,865.77	4.22
55002	BENEFITS : DISABILITY INC PL	802	35.77	35.77		766.23	4.46
55003	BENEFITS : EMPLOYEE INSURANC	52,920	1,988.61	1,988.61		50,931.39	3.76
55005	BENEFITS : MEDICARE	5,336	229.58	229.58		5,106.42	4.30
55008	BENEFITS : THRIFT PLAN	5,662	211.75	211.75		5,450.25	3.74
55010	BENEFITS : PHONE ALLOWANCE	360				360.00	
	Fringe Benefit Total	123,015	4,899.02	4,899.02		118,115.98	3.98
60000	OFFICE SUPPLIES	500				500.00	
60002	SUPPLIES/COMPUTER SOFTWARE	600				600.00	
60003	CLOTHING SUPPLIES	1,000				1,000.00	
60010	EDUCATION & RECREATION SUPPL	400				400.00	
60022	NONCAPITAL EQUIPMENT	166				166.00	
	Supply & Material Total	2,666				2,666.00	
61002	SPECIAL SERVICES	70,000				70,000.00	
	Purch/Spec/Contract Total	70,000				70,000.00	
67004	FLEET RENTAL CHARGES	6,011	500.92	500.92		5,510.08	8.33
67005	FLEET FUEL CHARGES	727	60.58	60.58		666.42	8.33
	Intdepartmental Exp Total	6,738	561.50	561.50		6,176.50	8.33
	EXPENSE TOTAL	580,867	21,481.88	21,481.88		559,385.12	3.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Personnel
811101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	120,365	6,968.76	6,968.76		113,396.24	5.79
50001	SALARIES: CLERICAL & PROF	68,782	3,748.41	3,748.41		65,033.59	5.45
50002	SALARIES: OPERATIONS	1,290,991	72,503.35	72,503.35		1,218,487.65	5.62
50004	BENEFITS: LONGEVITY/STABILIT	43,018	741.70	741.70		42,276.30	1.72
50005	SALARIES: PARTTIME AND HOURL	61,475	3,528.95	3,528.95		57,946.05	5.74
50006	SALARIES: OVERTIME	4,700	69.07	69.07		4,630.93	1.47
50007	SALARIES: EDUCATION INCENTIV	19,800	1,101.14	1,101.14		18,698.86	5.56
50009	SALARIES: LANGUAGE PAY	1,800	103.86	103.86		1,696.14	5.77
50012	SALARIES: OUT OF CLASS	647				647.00	
50013	SALARIES: SHIFT DIFFERENTIAL	8,600	1,110.38	1,110.38		7,489.62	12.91
50014	SALARIES: TRAINING OFFICER	20,095	1,726.38	1,726.38		18,368.62	8.59
50023	BENEFITS: PETITION		844.84	844.84		844.84-	
50026	SALARIES: COMP TIME		61.91	61.91		61.91-	
	Salary & Wage Total	1,640,273	92,508.75	92,508.75		1,547,764.25	5.64
55000	BENEFITS : WORKER'S COMP	18,274	1,352.53	1,352.53		16,921.47	7.40
55001	BENEFITS : EMPLOYEE RETIREME	247,966	13,315.00	13,315.00		234,651.00	5.37
55002	BENEFITS : DISABILITY INC PL	3,256	192.18	192.18		3,063.82	5.90
55003	BENEFITS : EMPLOYEE INSURANC	167,580	8,592.22	8,592.22		158,987.78	5.13
55004	BENEFITS : PARTTIME PENSION		8.14	8.14		8.14-	
55005	BENEFITS : MEDICARE	23,130	1,100.79	1,100.79		22,029.21	4.76
55006	BENEFITS : SKL/VAC SELLBACK	7,600				7,600.00	
55008	BENEFITS : THRIFT PLAN	39,004	2,098.91	2,098.91		36,905.09	5.38
55010	BENEFITS : PHONE ALLOWANCE	960	55.44	55.44		904.56	5.78
	Fringe Benefit Total	507,770	26,715.21	26,715.21		481,054.79	5.26
60000	OFFICE SUPPLIES	5,785				5,785.00	
60003	CLOTHING SUPPLIES	3,741				3,741.00	
60010	EDUCATION & RECREATION SUPPL	3,121				3,121.00	
60014	OTHER SUPPLIES	27,198				27,198.00	
60022	NONCAPITAL EQUIPMENT	224,912				224,912.00	
	Supply & Material Total	264,757				264,757.00	
61002	SPECIAL SERVICES	58,606	5,351.50	5,351.50		53,254.50	9.13
61043	PROFESSIONAL SERVICES	122,764				122,764.00	
	Purch/Spec/Contract Total	181,370	5,351.50	5,351.50		176,018.50	2.95
63101	MAINT OF BUILDINGS	520				520.00	
63116	MAINT OF OTHER EQUIPMENT	1,500	1,000.00-	1,000.00-	660.00	1,840.00	22.67-
	Maint. & Repair Total	2,020	1,000.00-	1,000.00-	660.00	2,360.00	16.83-
65101	ADVERTISING	3,000				3,000.00	
	Misc. Operating Exp Total	3,000				3,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Personnel
811101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	55,004	3,364.63	3,364.63		51,639.37	6.12
66002	TRAVEL/TRAINING-METROPLEX	31,064	618.40	618.40		30,445.60	1.99
66003	MEMBERSHIP	1,900				1,900.00	
	Travel & Training Total	87,968	3,983.03	3,983.03		83,984.97	4.53
67004	FLEET RENTAL CHARGES	2,613	217.75	217.75		2,395.25	8.33
67005	FLEET FUEL CHARGES	279	23.25	23.25		255.75	8.33
	Intdepartmental Exp Total	2,892	241.00	241.00		2,651.00	8.33
	EXPENSE TOTAL	2,690,050	127,799.49	127,799.49	660.00	2,561,590.51	4.78

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	115,784	6,481.10	6,481.10		109,302.90	5.60
50001	SALARIES: CLERICAL & PROF	149,052	8,299.00	8,299.00		140,753.00	5.57
50002	SALARIES: OPERATIONS	7,830,005	436,130.31	436,130.31		7,393,874.69	5.57
50004	BENEFITS: LONGEVITY/STABILIT	141,438	1,234.49	1,234.49		140,203.51	0.87
50006	SALARIES: OVERTIME	149,400	1,183.86	1,183.86		148,216.14	0.79
50007	SALARIES: EDUCATION INCENTIV	110,000	7,419.48	7,419.48		102,580.52	6.75
50009	SALARIES: LANGUAGE PAY	6,600	380.82	380.82		6,219.18	5.77
50010	SALARIES: TERMINAL PAY		5,162.79	5,162.79		5,162.79-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	241,592	13,499.03	13,499.03		228,092.97	5.59
50014	SALARIES: TRAINING OFFICER	39,799	2,134.44	2,134.44		37,664.56	5.36
50020	SALARIES: INVESTIGATOR PAY	3,600	173.10	173.10		3,426.90	4.81
50023	BENEFITS: PETITION		2,780.21	2,780.21		2,780.21-	
50026	SALARIES: COMP TIME		96.62	96.62		96.62-	
	Salary & Wage Total	8,790,410	484,975.25	484,975.25		8,305,434.75	5.52
55000	BENEFITS : WORKER'S COMP	105,247	7,540.33	7,540.33		97,706.67	7.16
55001	BENEFITS : EMPLOYEE RETIREME	1,342,779	74,637.43	74,637.43		1,268,141.57	5.56
55002	BENEFITS : DISABILITY INC PL	17,906	1,029.33	1,029.33		16,876.67	5.75
55003	BENEFITS : EMPLOYEE INSURANC	970,200	50,804.51	50,804.51		919,395.49	5.24
55005	BENEFITS : MEDICARE	124,940	6,767.15	6,767.15		118,172.85	5.42
55006	BENEFITS : SKL/VAC SELLBACK	12,405				12,405.00	
55008	BENEFITS : THRIFT PLAN	183,476	10,552.17	10,552.17		172,923.83	5.75
55010	BENEFITS : PHONE ALLOWANCE	1,920	138.60	138.60		1,781.40	7.22
	Fringe Benefit Total	2,758,873	151,469.52	151,469.52		2,607,403.48	5.49
60000	OFFICE SUPPLIES	4,628				4,628.00	
60012	TRAFFIC CONTROL SUPPLIES	3,976				3,976.00	
60014	OTHER SUPPLIES	3,758				3,758.00	
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341			660.00	1,681.00	28.19
	Supply & Material Total	15,093			660.00	14,433.00	4.37
61002	SPECIAL SERVICES	960				960.00	
	Purch/Spec/Contract Total	960				960.00	
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	285,647	23,803.89	23,803.89		261,843.11	8.33
67005	FLEET FUEL CHARGES	100,670	8,389.17	8,389.17		92,280.83	8.33
	Intdepartmental Exp Total	386,317	32,193.06	32,193.06		354,123.94	8.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
South Divison Ops
811301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,952,546	668,637.83	668,637.83	660.00	11,283,248.17	5.60

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Technical Services Division
811401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	111,778	6,610.70	6,610.70		105,167.30	5.91
50002	SALARIES: OPERATIONS	2,081,374	113,640.05	113,640.05		1,967,733.95	5.46
50004	BENEFITS: LONGEVITY/STABILIT	45,291	47.10	47.10		45,243.90	0.10
50006	SALARIES: OVERTIME	31,500	4,037.46	4,037.46		27,462.54	12.82
50007	SALARIES: EDUCATION INCENTIV	11,880	685.62	685.62		11,194.38	5.77
50008	SALARIES: P/T SEASONAL		209.08	209.08		209.08-	
50010	SALARIES: TERMINAL PAY		4,576.34	4,576.34		4,576.34-	
50013	SALARIES: SHIFT DIFFERENTIAL	36,966	2,427.11	2,427.11		34,538.89	6.57
50020	SALARIES: INVESTIGATOR PAY		103.86	103.86		103.86-	
50023	BENEFITS: PETITION		351.88	351.88		351.88-	
	Salary & Wage Total	2,318,789	132,689.20	132,689.20		2,186,099.80	5.72
55000	BENEFITS : WORKER'S COMP	19,159	1,325.46	1,325.46		17,833.54	6.92
55001	BENEFITS : EMPLOYEE RETIREME	354,155	20,025.36	20,025.36		334,129.64	5.65
55002	BENEFITS : DISABILITY INC PL	5,114	270.31	270.31		4,843.69	5.29
55003	BENEFITS : EMPLOYEE INSURANC	326,340	16,623.69	16,623.69		309,716.31	5.09
55005	BENEFITS : MEDICARE	32,621	1,862.41	1,862.41		30,758.59	5.71
55006	BENEFITS : SKL/VAC SELLBACK	1,500	560.79	560.79		939.21	37.39
55008	BENEFITS : THRIFT PLAN	45,486	2,520.02	2,520.02		42,965.98	5.54
55010	BENEFITS : PHONE ALLOWANCE	1,680	97.04	97.04		1,582.96	5.78
	Fringe Benefit Total	786,055	43,285.08	43,285.08		742,769.92	5.51
60000	OFFICE SUPPLIES	4,500				4,500.00	
60002	SUPPLIES/COMPUTER SOFTWARE	3,475				3,475.00	
60003	CLOTHING SUPPLIES	3,120				3,120.00	
60014	OTHER SUPPLIES	21,095				21,095.00	
	Supply & Material Total	32,190				32,190.00	
61002	SPECIAL SERVICES	355,105	4,168.60	4,168.60	1,950.00	348,986.40	1.72
	Purch/Spec/Contract Total	355,105	4,168.60	4,168.60	1,950.00	348,986.40	1.72
63115	MAINT OF OFFICE EQUIPMENT	999				999.00	
	Maint. & Repair Total	999				999.00	
67004	FLEET RENTAL CHARGES	19,078	1,589.83	1,589.83		17,488.17	8.33
67005	FLEET FUEL CHARGES	2,602	216.83	216.83		2,385.17	8.33
	Intdepartmental Exp Total	21,680	1,806.66	1,806.66		19,873.34	8.33
	EXPENSE TOTAL	3,514,818	181,949.54	181,949.54	1,950.00	3,330,918.46	5.23

Report Generation

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

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Municipal Court
900401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	249,962	14,496.70	14,496.70		235,465.30	5.80
50001	SALARIES: CLERICAL & PROF	1,210,483	68,880.39	68,880.39		1,141,602.61	5.69
50002	SALARIES: OPERATIONS	311,544	17,657.40	17,657.40		293,886.60	5.67
50004	BENEFITS: LONGEVITY/STABILIT	39,256				39,256.00	
50005	SALARIES: PARTTIME AND HOURL	117,860	6,500.05	6,500.05		111,359.95	5.52
50006	SALARIES: OVERTIME	59,460	1,874.98	1,874.98		57,585.02	3.15
50008	SALARIES: P/T SEASONAL	9,076				9,076.00	
50009	SALARIES: LANGUAGE PAY	6,900	346.20	346.20		6,553.80	5.02
	Salary & Wage Total	2,004,541	109,755.72	109,755.72		1,894,785.28	5.48
55000	BENEFITS : WORKER'S COMP	4,543	121.26	121.26		4,421.74	2.67
55001	BENEFITS : EMPLOYEE RETIREME	304,291	16,182.55	16,182.55		288,108.45	5.32
55002	BENEFITS : DISABILITY INC PL	3,983	226.35	226.35		3,756.65	5.68
55003	BENEFITS : EMPLOYEE INSURANC	379,260	18,449.65	18,449.65		360,810.35	4.87
55004	BENEFITS : PARTTIME PENSION	120	14.53	14.53		105.47	12.11
55005	BENEFITS : MEDICARE	28,367	1,541.35	1,541.35		26,825.65	5.43
55008	BENEFITS : THRIFT PLAN	26,448	1,835.87	1,835.87		24,612.13	6.94
55009	BENEFITS : CAR ALLOWANCE	5,200	300.00	300.00		4,900.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	1,920	110.84	110.84		1,809.16	5.77
	Fringe Benefit Total	754,132	38,782.40	38,782.40		715,349.60	5.14
60000	OFFICE SUPPLIES	11,000	1,252.70-	1,252.70-		12,252.70	11.39-
	Supply & Material Total	11,000	1,252.70-	1,252.70-		12,252.70	11.39-
61002	SPECIAL SERVICES	33,651			6,000.00	27,651.00	17.83
61012	CREDIT CARD FEES	129,581	10,487.20	10,487.20		119,093.80	8.09
61029	COURT COSTS & JURY FEES	9,060				9,060.00	
	Purch/Spec/Contract Total	172,292	10,487.20	10,487.20	6,000.00	155,804.80	9.57
63142	MAINTENANCE OF SOFTWARE	150,000				150,000.00	
	Maint. & Repair Total	150,000				150,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,250	109.50	109.50		6,140.50	1.75
66002	TRAVEL/TRAINING-METROPLEX	1,320				1,320.00	
66003	MEMBERSHIP	2,040				2,040.00	
	Travel & Training Total	9,610	109.50	109.50		9,500.50	1.14
67000	GENERAL SERVICES CHARGES	180,047	10,420.38	10,420.38		169,626.62	5.79
67002	T.S. INFRASTRUCTURE CHARGES	451,506	37,625.50	37,625.50		413,880.50	8.33
67020	GENERAL SERVICES-FIXED CHARG	14,078	1,173.17	1,173.17		12,904.83	8.33
	Intdepartmental Exp Total	645,631	49,219.05	49,219.05		596,411.95	7.62
	EXPENSE TOTAL	3,747,206	207,101.17	207,101.17	6,000.00	3,534,104.83	5.69

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	148,219	8,992.80	8,992.80		139,226.20	6.07
50004	BENEFITS: LONGEVITY/STABILIT	1,078				1,078.00	
	Salary & Wage Total	149,297	8,992.80	8,992.80		140,304.20	6.02
55000	BENEFITS : WORKER'S COMP	251	9.97	9.97		241.03	3.97
55001	BENEFITS : EMPLOYEE RETIREME	23,105	1,406.64	1,406.64		21,698.36	6.09
55002	BENEFITS : DISABILITY INC PL	339	20.81	20.81		318.19	6.14
55003	BENEFITS : EMPLOYEE INSURANC	8,820	498.76	498.76		8,321.24	5.66
55005	BENEFITS : MEDICARE	2,143	132.58	132.58		2,010.42	6.19
55008	BENEFITS : THRIFT PLAN	7,411	719.52	719.52		6,691.48	9.71
55009	BENEFITS : CAR ALLOWANCE	5,240	300.00	300.00		4,940.00	5.73
55010	BENEFITS : PHONE ALLOWANCE	650	34.62	34.62		615.38	5.33
	Fringe Benefit Total	47,959	3,122.90	3,122.90		44,836.10	6.51
60000	OFFICE SUPPLIES	5,271				5,271.00	
60002	SUPPLIES/COMPUTER SOFTWARE	437				437.00	
60021	COST OF FOOD & BEVERAGE	780				780.00	
	Supply & Material Total	6,488				6,488.00	
61002	SPECIAL SERVICES	234,200				234,200.00	
	Purch/Spec/Contract Total	234,200				234,200.00	
62000	TELEPHONE SERVICE	2,349				2,349.00	
	Utility Total	2,349				2,349.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,751	514.33	514.33		5,236.67	8.94
66002	TRAVEL/TRAINING-METROPLEX	915				915.00	
66003	MEMBERSHIP	1,873				1,873.00	
	Travel & Training Total	8,539	514.33	514.33		8,024.67	6.02
67000	GENERAL SERVICES CHARGES	13,068	1,438.21	1,438.21		11,629.79	11.01
67002	T.S. INFRASTRUCTURE CHARGES		42,937.00-	42,937.00-		42,937.00	
67020	GENERAL SERVICES-FIXED CHARG	58,199	4,849.90	4,849.90		53,349.10	8.33
	Intdepartmental Exp Total	71,267	36,648.89-	36,648.89-		107,915.89	51.43-
	EXPENSE TOTAL	520,099	24,018.86-	24,018.86-		544,117.86	4.62-

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Project Management
930201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	296,331	16,897.32	16,897.32		279,433.68	5.70
50001	SALARIES: CLERICAL & PROF	41,233	2,356.40	2,356.40		38,876.60	5.72
50002	SALARIES: OPERATIONS	152,238	8,724.19	8,724.19		143,513.81	5.73
50004	BENEFITS: LONGEVITY/STABILIT	8,001				8,001.00	
50005	SALARIES: PARTTIME AND HOURL	59,792	3,361.01	3,361.01		56,430.99	5.62
	Salary & Wage Total	557,595	31,338.92	31,338.92		526,256.08	5.62
55000	BENEFITS : WORKER'S COMP	1,305	34.81	34.81		1,270.19	2.67
55001	BENEFITS : EMPLOYEE RETIREME	85,685	4,752.24	4,752.24		80,932.76	5.55
55002	BENEFITS : DISABILITY INC PL	1,118	64.68	64.68		1,053.32	5.79
55003	BENEFITS : EMPLOYEE INSURANC	52,920	2,002.12	2,002.12		50,917.88	3.78
55005	BENEFITS : MEDICARE	7,934	444.92	444.92		7,489.08	5.61
55006	BENEFITS : SKL/VAC SELLBACK	3,018				3,018.00	
55008	BENEFITS : THRIFT PLAN	10,055	610.26	610.26		9,444.74	6.07
55010	BENEFITS : PHONE ALLOWANCE	2,600	173.10	173.10		2,426.90	6.66
	Fringe Benefit Total	164,635	8,082.13	8,082.13		156,552.87	4.91
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	297,000	654.96	654.96		296,345.04	0.22
61006	OTHER MISC SERVICES	208				208.00	
	Purch/Spec/Contract Total	297,208	654.96	654.96		296,553.04	0.22
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	
67002	T.S. INFRASTRUCTURE CHARGES		86,517.03-	86,517.03-		86,517.03	
	Intdepartmental Exp Total	300	86,517.03-	86,517.03-		86,817.03	839.01-
	EXPENSE TOTAL	1,047,990	46,441.02-	46,441.02-		1,094,431.02	4.43-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Infrastructure
930301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	89,680				89,680.00	
50006	SALARIES: OVERTIME	4,400				4,400.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,001				3,001.00	
	Salary & Wage Total	97,081				97,081.00	
55000	BENEFITS : WORKER'S COMP	154				154.00	
55001	BENEFITS : EMPLOYEE RETIREME	13,978				13,978.00	
55002	BENEFITS : DISABILITY INC PL	205				205.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,820				8,820.00	
55005	BENEFITS : MEDICARE	1,294				1,294.00	
55006	BENEFITS : SKL/VAC SELLBACK	1,905				1,905.00	
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	27,556				27,556.00	
60000	OFFICE SUPPLIES	1,000				1,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	2,000				2,000.00	
	Supply & Material Total	3,000				3,000.00	
61002	SPECIAL SERVICES	34,210				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	
67002	T.S. INFRASTRUCTURE CHARGES		13,749.50-	13,749.50-		13,749.50	
	Intdepartmental Exp Total	1,101	13,749.50-	13,749.50-		14,850.50	248.82-
	EXPENSE TOTAL	166,548	13,749.50-	13,749.50-		180,297.50	8.26-

Report Generation

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Business Development
930601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	114,512	6,856.20	6,856.20		107,655.80	5.99
50002	SALARIES: OPERATIONS	315,043	18,174.10	18,174.10		296,868.90	5.77
50004	BENEFITS: LONGEVITY/STABILIT	4,247				4,247.00	
50006	SALARIES: OVERTIME	1,000				1,000.00	
	Salary & Wage Total	434,802	25,030.30	25,030.30		409,771.70	5.76
55000	BENEFITS : WORKER'S COMP	739	27.39	27.39		711.61	3.71
55001	BENEFITS : EMPLOYEE RETIREME	66,955	3,800.86	3,800.86		63,154.14	5.68
55002	BENEFITS : DISABILITY INC PL	980	57.21	57.21		922.79	5.84
55003	BENEFITS : EMPLOYEE INSURANC	44,100	2,450.59	2,450.59		41,649.41	5.56
55005	BENEFITS : MEDICARE	6,199	342.04	342.04		5,856.96	5.52
55006	BENEFITS : SKL/VAC SELLBACK	1,908				1,908.00	
55008	BENEFITS : THRIFT PLAN	5,509	325.75	325.75		5,183.25	5.91
55010	BENEFITS : PHONE ALLOWANCE	2,400	173.10	173.10		2,226.90	7.21
	Fringe Benefit Total	128,790	7,176.94	7,176.94		121,613.06	5.57
66002	TRAVEL/TRAINING-METROPLEX	2,200				2,200.00	
	Travel & Training Total	2,200				2,200.00	
67002	T.S. INFRASTRUCTURE CHARGES		46,709.20-	46,709.20-		46,709.20	
	Intdepartmental Exp Total		46,709.20-	46,709.20-		46,709.20	
	EXPENSE TOTAL	565,792	14,501.96-	14,501.96-		580,293.96	2.56-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Software Services
930701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	210,819	12,021.40	12,021.40		198,797.60	5.70
50002	SALARIES: OPERATIONS	1,612,596	87,700.57	87,700.57		1,524,895.43	5.44
50004	BENEFITS: LONGEVITY/STABILIT	37,931				37,931.00	
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
	Salary & Wage Total	1,861,946	99,756.59	99,756.59		1,762,189.41	5.36
55000	BENEFITS : WORKER'S COMP	3,144	110.48	110.48		3,033.52	3.51
55001	BENEFITS : EMPLOYEE RETIREME	284,187	15,588.72	15,588.72		268,598.28	5.49
55002	BENEFITS : DISABILITY INC PL	4,148	231.26	231.26		3,916.74	5.58
55003	BENEFITS : EMPLOYEE INSURANC	185,220	8,987.83	8,987.83		176,232.17	4.85
55005	BENEFITS : MEDICARE	26,328	1,432.57	1,432.57		24,895.43	5.44
55006	BENEFITS : SKL/VAC SELLBACK	6,880	2,991.51	2,991.51		3,888.49	43.48
55008	BENEFITS : THRIFT PLAN	29,267	1,884.63	1,884.63		27,382.37	6.44
55010	BENEFITS : PHONE ALLOWANCE	11,700	623.16	623.16		11,076.84	5.33
	Fringe Benefit Total	550,874	31,850.16	31,850.16		519,023.84	5.78
60000	OFFICE SUPPLIES	1,969				1,969.00	
60002	SUPPLIES/COMPUTER SOFTWARE	23,623				23,623.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,000	1,308.93-	1,308.93-		2,308.93	130.89-
	Supply & Material Total	26,592	1,308.93-	1,308.93-		27,900.93	4.92-
61000	RENTAL	293	13.58	13.58		279.42	4.64
61002	SPECIAL SERVICES	15,177				15,177.00	
	Purch/Spec/Contract Total	15,470	13.58	13.58		15,456.42	0.09
66001	TRAVEL/TRAINING-NON METROPLE	7,000				7,000.00	
66002	TRAVEL/TRAINING-METROPLEX	25,355				25,355.00	
66003	MEMBERSHIP	1,832				1,832.00	
	Travel & Training Total	34,187				34,187.00	
67000	GENERAL SERVICES CHARGES	200	50.48	50.48		149.52	25.24
67002	T.S. INFRASTRUCTURE CHARGES		205,502.30-	205,502.30-		205,502.30	
	Intdepartmental Exp Total	200	205,451.82-	205,451.82-		205,651.82	725.91-
	EXPENSE TOTAL	2,489,269	75,140.42-	75,140.42-		2,564,409.42	3.02-

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Communications Services Admin
900501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	107,400	5,898.60	5,898.60		101,501.40	5.49
50004	BENEFITS: LONGEVITY/STABILIT	4,141				4,141.00	
	Salary & Wage Total	111,541	5,898.60	5,898.60		105,642.40	5.29
55000	BENEFITS : WORKER'S COMP	180	6.56	6.56		173.44	3.64
55001	BENEFITS : EMPLOYEE RETIREME	16,722	894.79	894.79		15,827.21	5.35
55002	BENEFITS : DISABILITY INC PL	236	13.65	13.65		222.35	5.78
55003	BENEFITS : EMPLOYEE INSURANC	8,820	504.47	504.47		8,315.53	5.72
55005	BENEFITS : MEDICARE	1,557	84.64	84.64		1,472.36	5.44
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55010	BENEFITS : PHONE ALLOWANCE	600	34.62	34.62		565.38	5.77
	Fringe Benefit Total	29,615	1,538.73	1,538.73		28,076.27	5.20
60000	OFFICE SUPPLIES	901				901.00	
	Supply & Material Total	901				901.00	
61000	RENTAL	127,740	9,265.66	9,265.66	13,642.66	104,831.68	17.93
	Purch/Spec/Contract Total	127,740	9,265.66	9,265.66	13,642.66	104,831.68	17.93
62000	TELEPHONE SERVICE	660				660.00	
62001	ELECTRIC SERVICE	11,465				11,465.00	
62002	GAS SERVICE		50.00	50.00		50.00-	
	Utility Total	12,125	50.00	50.00		12,075.00	0.41
63116	MAINT OF OTHER EQUIPMENT	6,000				6,000.00	
63123	MAINT OF RADIOS	1,322,911	157,964.18	157,964.18	789,820.90	375,125.92	71.64
	Maint. & Repair Total	1,328,911	157,964.18	157,964.18	789,820.90	381,125.92	71.32
66001	TRAVEL/TRAINING-NON METROPLE	3,657				3,657.00	
66002	TRAVEL/TRAINING-METROPLEX	152				152.00	
66003	MEMBERSHIP	307				307.00	
	Travel & Training Total	4,116				4,116.00	
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
68203	FIXED ASSETS/RADIOS	1,228,301				1,228,301.00	
68306	FIXED ASSETS/COMPUTER HARDWA	115,000				115,000.00	
	Capital Outlay Total	1,343,301				1,343,301.00	
	EXPENSE TOTAL	2,958,450	174,717.17	174,717.17	803,463.56	1,980,269.27	33.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Dispatch Services
900502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY		4,323.00	4,323.00		4,323.00-	
	Intergov't Revenue Total		4,323.00	4,323.00		4,323.00-	
	REVENUE TOTAL		4,323.00	4,323.00		4,323.00-	
50000	SALARIES: SUPERVISION	231,796	12,730.81	12,730.81		219,065.19	5.49
50001	SALARIES: CLERICAL & PROF		5,473.24	5,473.24		5,473.24-	
50002	SALARIES: OPERATIONS	4,516,461	225,602.65	225,602.65		4,290,858.35	5.00
50004	BENEFITS: LONGEVITY/STABILIT	87,629				87,629.00	
50005	SALARIES: PARTTIME AND HOURL	20,715	1,240.24	1,240.24		19,474.76	5.99
50006	SALARIES: OVERTIME	157,407	26,109.24	26,109.24		131,297.76	16.59
50009	SALARIES: LANGUAGE PAY	7,800	311.58	311.58		7,488.42	4.00
50010	SALARIES: TERMINAL PAY		1,251.64	1,251.64		1,251.64-	
50013	SALARIES: SHIFT DIFFERENTIAL	137,956	7,912.46	7,912.46		130,043.54	5.74
50014	SALARIES: TRAINING OFFICER	7,749				7,749.00	
	Salary & Wage Total	5,167,513	280,631.86	280,631.86		4,886,881.14	5.43
55000	BENEFITS : WORKER'S COMP	10,401	272.54	272.54		10,128.46	2.62
55001	BENEFITS : EMPLOYEE RETIREME	787,463	42,064.37	42,064.37		745,398.63	5.34
55002	BENEFITS : DISABILITY INC PL	10,446	557.53	557.53		9,888.47	5.34
55003	BENEFITS : EMPLOYEE INSURANC	838,139	44,737.36	44,737.36		793,401.64	5.34
55005	BENEFITS : MEDICARE	73,438	3,917.41	3,917.41		69,520.59	5.33
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	58,781	3,400.52	3,400.52		55,380.48	5.79
55010	BENEFITS : PHONE ALLOWANCE	2,400	103.86	103.86		2,296.14	4.33
	Fringe Benefit Total	1,786,068	95,053.59	95,053.59		1,691,014.41	5.32
60000	OFFICE SUPPLIES	12,073				12,073.00	
60003	CLOTHING SUPPLIES	24,516				24,516.00	
60014	OTHER SUPPLIES	3,366				3,366.00	
60021	COST OF FOOD & BEVERAGE	619				619.00	
	Supply & Material Total	40,574				40,574.00	
61002	SPECIAL SERVICES	4,340				4,340.00	
61006	OTHER MISC SERVICES	164,422				164,422.00	
61043	PROFESSIONAL SERVICES	10,400			6,205.00	4,195.00	59.66
	Purch/Spec/Contract Total	179,162			6,205.00	172,957.00	3.46
62000	TELEPHONE SERVICE	2,608				2,608.00	
62001	ELECTRIC SERVICE	229				229.00	
	Utility Total	2,837				2,837.00	
63115	MAINT OF OFFICE EQUIPMENT	54,845	3,500.00	3,500.00		51,345.00	6.38
63142	MAINTENANCE OF SOFTWARE	327,642				327,642.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Dispatch Services
900502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	382,487	3,500.00	3,500.00		378,987.00	0.92
66001	TRAVEL/TRAINING-NON METROPLE	10,000	337.36	337.36		9,662.64	3.37
66002	TRAVEL/TRAINING-METROPLEX	12,700	11.00-	11.00-		12,711.00	0.09-
66003	MEMBERSHIP	4,471				4,471.00	
	Travel & Training Total	27,171	326.36	326.36		26,844.64	1.20
67000	GENERAL SERVICES CHARGES	12,680	1,764.98	1,764.98		10,915.02	13.92
67002	T.S. INFRASTRUCTURE CHARGES	281,403	23,450.25	23,450.25		257,952.75	8.33
67009	DISPATCH SERVICE CHARGES	6,780	743,616.25-	743,616.25-		750,396.25	967.79-
	Intdepartmental Exp Total	300,863	718,401.02-	718,401.02-		1,019,264.02	238.78-
	EXPENSE TOTAL	7,886,675	338,889.21-	338,889.21-	6,205.00	8,219,359.21	4.22-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Library Administration
960101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	123,684	7,500.00	7,500.00		116,184.00	6.06
50001	SALARIES: CLERICAL & PROF	111,576	6,425.28	6,425.28		105,150.72	5.76
50002	SALARIES: OPERATIONS	63,974	3,684.01	3,684.01		60,289.99	5.76
50004	BENEFITS: LONGEVITY/STABILIT	5,906				5,906.00	
50005	SALARIES: PARTTIME AND HOURL	17,540	1,070.56	1,070.56		16,469.44	6.10
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
	Salary & Wage Total	322,680	18,714.47	18,714.47		303,965.53	5.80
55000	BENEFITS : WORKER'S COMP	648	20.62	20.62		627.38	3.18
55001	BENEFITS : EMPLOYEE RETIREME	49,350	2,872.77	2,872.77		46,477.23	5.82
55002	BENEFITS : DISABILITY INC PL	684	40.76	40.76		643.24	5.96
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,507.26	1,507.26		33,772.74	4.27
55005	BENEFITS : MEDICARE	4,574	267.27	267.27		4,306.73	5.84
55008	BENEFITS : THRIFT PLAN	9,935	827.62	827.62		9,107.38	8.33
55009	BENEFITS : CAR ALLOWANCE	5,240	300.00	300.00		4,940.00	5.73
55010	BENEFITS : PHONE ALLOWANCE	840	34.62	34.62		805.38	4.12
	Fringe Benefit Total	106,551	5,870.92	5,870.92		100,680.08	5.51
60000	OFFICE SUPPLIES	3,135	364.95	364.95	278.10	2,491.95	20.51
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	4,135	364.95	364.95	278.10	3,491.95	15.55
61002	SPECIAL SERVICES	7,521				7,521.00	
	Purch/Spec/Contract Total	7,521				7,521.00	
63114	MAINT OF MOTOR VEHICLES	1,508				1,508.00	
	Maint. & Repair Total	1,508				1,508.00	
66001	TRAVEL/TRAINING-NON METROPLE	13,554				13,554.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	1,300				1,300.00	
	Travel & Training Total	15,354				15,354.00	
67000	GENERAL SERVICES CHARGES	20,360	1,946.77	1,946.77		18,413.23	9.56
67002	T.S. INFRASTRUCTURE CHARGES	1,644,995	137,082.92	137,082.92		1,507,912.08	8.33
67004	FLEET RENTAL CHARGES	16,726	1,393.83	1,393.83		15,332.17	8.33
67005	FLEET FUEL CHARGES	4,266	355.50	355.50		3,910.50	8.33
67020	GENERAL SERVICES-FIXED CHARG	8,910	742.50	742.50		8,167.50	8.33
	Intdepartmental Exp Total	1,695,257	141,521.52	141,521.52		1,553,735.48	8.35
	EXPENSE TOTAL	2,153,006	166,471.86	166,471.86	278.10	1,986,256.04	7.75

Report Generation

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41804	LIBRARY CARDS/NON-RESIDENTS		2,422.55	2,422.55		2,422.55-	
	Total Charg Serv Revenue		2,422.55	2,422.55		2,422.55-	
44101	LIBRARY FINES	126,600	8,480.93	8,480.93		118,119.07	6.70-
44500	OTHER FINES		126.60	126.60		126.60-	
	Fine & Forfeiture Total	126,600	8,607.53	8,607.53		117,992.47	6.80-
45500	COPIER CONCESSION	74,038	1,562.14	1,562.14		72,475.86	2.11-
45600	OTHER LEASES,RENTS&CONCESSIO		300.00	300.00		300.00-	
	Rent Royalty Total	74,038	1,862.14	1,862.14		72,175.86	2.52-
46302	OVER/SHORT REVENUE		1.00-	1.00-		1.00	
	Misc. Revenue Total		1.00-	1.00-		1.00	
	REVENUE TOTAL	200,638	12,891.22	12,891.22		187,746.78	6.43-
50000	SALARIES: SUPERVISION	84,342	4,856.90	4,856.90		79,485.10	5.76
50001	SALARIES: CLERICAL & PROF	513,488	30,711.36	30,711.36		482,776.64	5.98
50002	SALARIES: OPERATIONS	498,880	28,820.59	28,820.59		470,059.41	5.78
50004	BENEFITS: LONGEVITY/STABILIT	30,690				30,690.00	
50005	SALARIES: PARTTIME AND HOURL	384,238	19,227.29	19,227.29		365,010.71	5.00
50009	SALARIES: LANGUAGE PAY	2,700	346.22	346.22		2,353.78	12.82
	Salary & Wage Total	1,514,338	83,962.36	83,962.36		1,430,375.64	5.54
55000	BENEFITS : WORKER'S COMP	6,350	287.07	287.07		6,062.93	4.52
55001	BENEFITS : EMPLOYEE RETIREME	184,177	10,268.09	10,268.09		173,908.91	5.58
55002	BENEFITS : DISABILITY INC PL	2,503	141.67	141.67		2,361.33	5.66
55003	BENEFITS : EMPLOYEE INSURANC	238,140	13,349.11	13,349.11		224,790.89	5.61
55004	BENEFITS : PARTTIME PENSION	7,448	95.99	95.99		7,352.01	1.29
55005	BENEFITS : MEDICARE	21,056	1,176.85	1,176.85		19,879.15	5.59
55008	BENEFITS : THRIFT PLAN	9,326	595.13	595.13		8,730.87	6.38
55010	BENEFITS : PHONE ALLOWANCE	720	41.60	41.60		678.40	5.78
	Fringe Benefit Total	469,720	25,955.51	25,955.51		443,764.49	5.53
60000	OFFICE SUPPLIES	6,930				6,930.00	
60001	CIRCULATION SUPPLIES	5,553				5,553.00	
60017	OFFICE FURNITURE/EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	17,483				17,483.00	
61000	RENTAL	53,500			81,000.00	27,500.00-	151.40
61002	SPECIAL SERVICES	10,253	285.12	285.12	2,434.37	7,533.51	26.52
61012	CREDIT CARD FEES	8,178	659.10	659.10		7,518.90	8.06

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Operations & Facility Mgmt
960201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	71,931	944.22	944.22	83,434.37	12,447.59	-117.31
62001	ELECTRIC SERVICE	196,683				196,683.00	
62002	GAS SERVICE	2,850	93.55	93.55		2,756.45	3.28
62003	WATER,SEWER & GARBAGE SERVIC	37,309	5,157.87	5,157.87		32,151.13	13.83
	Utility Total	236,842	5,251.42	5,251.42		231,590.58	2.22
64000	INSURANCE	51				51.00	
	Ins. Claims & Serv. Total	51				51.00	
67000	GENERAL SERVICES CHARGES	3,500				3,500.00	
	Intdepartmental Exp Total	3,500				3,500.00	
	EXPENSE TOTAL	2,313,865	116,113.51	116,113.51	83,434.37	2,114,317.12	8.62

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,342	4,789.71	4,789.71		79,552.29	5.68
50001	SALARIES: CLERICAL & PROF	108,144	6,177.04	6,177.04		101,966.96	5.71
50002	SALARIES: OPERATIONS	565,682	32,508.52	32,508.52		533,173.48	5.75
50004	BENEFITS: LONGEVITY/STABILIT	13,510				13,510.00	
50005	SALARIES: PARTTIME AND HOURL	76,307	4,391.96	4,391.96		71,915.04	5.76
50006	SALARIES: OVERTIME	800	4.34	4.34		795.66	0.54
50008	SALARIES: P/T SEASONAL		127.50	127.50		127.50-	
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
	Salary & Wage Total	849,385	48,033.69	48,033.69		801,351.31	5.66
55000	BENEFITS : WORKER'S COMP	3,622	195.46	195.46		3,426.54	5.40
55001	BENEFITS : EMPLOYEE RETIREME	121,645	6,748.72	6,748.72		114,896.28	5.55
55002	BENEFITS : DISABILITY INC PL	1,731	98.26	98.26		1,632.74	5.68
55003	BENEFITS : EMPLOYEE INSURANC	123,480	6,911.95	6,911.95		116,568.05	5.60
55004	BENEFITS : PARTTIME PENSION	1,494	20.26	20.26		1,473.74	1.36
55005	BENEFITS : MEDICARE	12,089	667.32	667.32		11,421.68	5.52
55008	BENEFITS : THRIFT PLAN	10,806	648.28	648.28		10,157.72	6.00
55010	BENEFITS : PHONE ALLOWANCE	720	83.20	83.20		636.80	11.56
	Fringe Benefit Total	275,587	15,373.45	15,373.45		260,213.55	5.58
60000	OFFICE SUPPLIES	1,257				1,257.00	
60002	SUPPLIES/COMPUTER SOFTWARE	27,482			51.90	27,430.10	0.19
60014	OTHER SUPPLIES	31,000				31,000.00	
60015	LIBRARY BOOKS	848,825	30,093.11	30,093.11	27,500.00	791,231.89	6.79
60016	SUPPLIES/COMPUTER HARDWARE	50,056	20,400.00-	20,400.00-	477.24	69,978.76	39.80-
	Supply & Material Total	958,620	9,693.11	9,693.11	28,029.14	920,897.75	3.94
61000	RENTAL	54	4.53	4.53		49.47	8.39
61002	SPECIAL SERVICES	2,000				2,000.00	
61043	PROFESSIONAL SERVICES	33,838				33,838.00	
	Purch/Spec/Contract Total	35,892	4.53	4.53		35,887.47	0.01
63102	MAINT OF COMPUTER EQUIPMENT	1,133				1,133.00	
63111	MAINT OF LIBRARY BOOKS	1,000				1,000.00	
63142	MAINTENANCE OF SOFTWARE	142,190			7,006.09	135,183.91	4.93
	Maint. & Repair Total	144,323			7,006.09	137,316.91	4.85
65101	ADVERTISING	1,500				1,500.00	
	Misc. Operating Exp Total	1,500				1,500.00	
67000	GENERAL SERVICES CHARGES	1,200	27.10	27.10		1,172.90	2.26
	Intdepartmental Exp Total	1,200	27.10	27.10		1,172.90	2.26

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Collections and Technical Serv
960301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	2,266,507	73,131.88	73,131.88	35,035.23	2,158,339.89	4.77

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Info Svc & Public Computing
960401

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	284,297	8,489.50	8,489.50		275,807.50	2.99
50001	SALARIES: CLERICAL & PROF	221,553	10,638.07	10,638.07		210,914.93	4.80
50002	SALARIES: OPERATIONS	636,406	33,660.91	33,660.91		602,745.09	5.29
50004	BENEFITS: LONGEVITY/STABILIT	19,199				19,199.00	
50005	SALARIES: PARTTIME AND HOURL	32,150	1,894.47	1,894.47		30,255.53	5.89
50008	SALARIES: P/T SEASONAL	15,239	887.50	887.50		14,351.50	5.82
50009	SALARIES: LANGUAGE PAY	2,000	103.86	103.86		1,896.14	5.19
	Salary & Wage Total	1,210,844	55,674.31	55,674.31		1,155,169.69	4.60
55000	BENEFITS : WORKER'S COMP	4,658	213.07	213.07		4,444.93	4.57
55001	BENEFITS : EMPLOYEE RETIREME	180,393	8,268.71	8,268.71		172,124.29	4.58
55002	BENEFITS : DISABILITY INC PL	2,607	110.73	110.73		2,496.27	4.25
55003	BENEFITS : EMPLOYEE INSURANC	202,860	8,443.47	8,443.47		194,416.53	4.16
55004	BENEFITS : PARTTIME PENSION	417	5.36	5.36		411.64	1.29
55005	BENEFITS : MEDICARE	16,836	734.39	734.39		16,101.61	4.36
55006	BENEFITS : SKL/VAC SELLBACK	4,645				4,645.00	
55008	BENEFITS : THRIFT PLAN	9,928	489.00	489.00		9,439.00	4.93
55010	BENEFITS : PHONE ALLOWANCE	1,800	41.60	41.60		1,758.40	2.31
	Fringe Benefit Total	424,144	18,306.33	18,306.33		405,837.67	4.32
60000	OFFICE SUPPLIES	500				500.00	
60010	EDUCATION & RECREATION SUPPL	2,627				2,627.00	
60021	COST OF FOOD & BEVERAGE	800				800.00	
	Supply & Material Total	3,927				3,927.00	
61002	SPECIAL SERVICES	200				200.00	
	Purch/Spec/Contract Total	200				200.00	
67000	GENERAL SERVICES CHARGES	100	42.74	42.74		57.26	42.74
	Intdepartmental Exp Total	100	42.74	42.74		57.26	42.74
	EXPENSE TOTAL	1,639,215	74,023.38	74,023.38		1,565,191.62	4.52

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Network Support -Gen Fund
980201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	593,657	33,369.53	33,369.53		560,287.47	5.62
50004	BENEFITS: LONGEVITY/STABILIT	13,570				13,570.00	
	Salary & Wage Total	607,227	33,369.53	33,369.53		573,857.47	5.50
55000	BENEFITS : WORKER'S COMP	1,024	37.09	37.09		986.91	3.62
55001	BENEFITS : EMPLOYEE RETIREME	92,502	5,068.91	5,068.91		87,433.09	5.48
55002	BENEFITS : DISABILITY INC PL	1,340	77.26	77.26		1,262.74	5.77
55003	BENEFITS : EMPLOYEE INSURANC	61,740	3,523.85	3,523.85		58,216.15	5.71
55005	BENEFITS : MEDICARE	8,580	462.91	462.91		8,117.09	5.40
55006	BENEFITS : SKL/VAC SELLBACK	4,028				4,028.00	
55008	BENEFITS : THRIFT PLAN	8,875	607.30	607.30		8,267.70	6.84
55010	BENEFITS : PHONE ALLOWANCE	4,200	242.34	242.34		3,957.66	5.77
	Fringe Benefit Total	182,289	10,019.66	10,019.66		172,269.34	5.50
60000	OFFICE SUPPLIES	800				800.00	
60002	SUPPLIES/COMPUTER SOFTWARE	35,200				35,200.00	
60016	SUPPLIES/COMPUTER HARDWARE	61,100	152.00-	152.00-		61,252.00	0.25-
	Supply & Material Total	97,100	152.00-	152.00-		97,252.00	0.16-
61000	RENTAL	560	4.53	4.53		555.47	0.81
61002	SPECIAL SERVICES	25,000				25,000.00	
61041	FIBER MAINTENANCE	250,000	5,965.88	5,965.88	4,585.88	239,448.24	4.22
61042	INTERNET SERVICE	78,000				78,000.00	
	Purch/Spec/Contract Total	353,560	5,970.41	5,970.41	4,585.88	343,003.71	2.99
62000	TELEPHONE SERVICE	315,840	13,931.64	13,931.64		301,908.36	4.41
	Utility Total	315,840	13,931.64	13,931.64		301,908.36	4.41
63114	MAINT OF MOTOR VEHICLES	750				750.00	
63115	MAINT OF OFFICE EQUIPMENT	121,534				121,534.00	
63116	MAINT OF OTHER EQUIPMENT	117,115				117,115.00	
63142	MAINTENANCE OF SOFTWARE	2,500				2,500.00	
	Maint. & Repair Total	241,899				241,899.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,200				2,200.00	
66002	TRAVEL/TRAINING-METROPLEX	13,300			1,956.00	11,344.00	14.71
	Travel & Training Total	15,500			1,956.00	13,544.00	12.62
67000	GENERAL SERVICES CHARGES	250				250.00	
67002	T.S. INFRASTRUCTURE CHARGES		150,284.71-	150,284.71-		150,284.71	
67004	FLEET RENTAL CHARGES	5,750	479.17	479.17		5,270.83	8.33
67005	FLEET FUEL CHARGES	998	83.17	83.17		914.83	8.33
	Intdepartmental Exp Total	6,998	149,722.37-	149,722.37-		156,720.37	139.50-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Network Support -Gen Fund
980201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,820,413	86,583.13-	86,583.13-	6,541.88	1,900,454.25	4.40-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Server Support - Gen Fund
980202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	587,218	33,007.70	33,007.70		554,210.30	5.62
50004	BENEFITS: LONGEVITY/STABILIT	5,024				5,024.00	
	Salary & Wage Total	592,242	33,007.70	33,007.70		559,234.30	5.57
55000	BENEFITS : WORKER'S COMP	1,013	36.59	36.59		976.41	3.61
55001	BENEFITS : EMPLOYEE RETIREME	91,499	5,014.25	5,014.25		86,484.75	5.48
55002	BENEFITS : DISABILITY INC PL	1,325	73.93	73.93		1,251.07	5.58
55003	BENEFITS : EMPLOYEE INSURANC	61,740	2,527.98	2,527.98		59,212.02	4.10
55005	BENEFITS : MEDICARE	8,486	461.76	461.76		8,024.24	5.44
55008	BENEFITS : THRIFT PLAN	11,100	663.36	663.36		10,436.64	5.98
55010	BENEFITS : PHONE ALLOWANCE	4,200	242.34	242.34		3,957.66	5.77
	Fringe Benefit Total	179,363	9,020.21	9,020.21		170,342.79	5.03
60000	OFFICE SUPPLIES	350				350.00	
60002	SUPPLIES/COMPUTER SOFTWARE	6,000				6,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	15,000				15,000.00	
	Supply & Material Total	21,350				21,350.00	
61000	RENTAL	588	4.53	4.53		583.47	0.77
61002	SPECIAL SERVICES	29,700	814.00	814.00		28,886.00	2.74
	Purch/Spec/Contract Total	30,288	818.53	818.53		29,469.47	2.70
63102	MAINT OF COMPUTER EQUIPMENT	324,041				324,041.00	
63115	MAINT OF OFFICE EQUIPMENT	115,000				115,000.00	
63142	MAINTENANCE OF SOFTWARE	1,995,730	6,908.22	6,908.22	52,814.85	1,936,006.93	2.99
	Maint. & Repair Total	2,434,771	6,908.22	6,908.22	52,814.85	2,375,047.93	2.45
66001	TRAVEL/TRAINING-NON METROPLE	1,000	78.75	78.75		921.25	7.88
66002	TRAVEL/TRAINING-METROPLEX	12,483				12,483.00	
	Travel & Training Total	13,483	78.75	78.75		13,404.25	0.58
67000	GENERAL SERVICES CHARGES	100				100.00	
67002	T.S. INFRASTRUCTURE CHARGES		270,087.61-	270,087.61-		270,087.61	
	Intdepartmental Exp Total	100	270,087.61-	270,087.61-		270,187.61	87.61-
	EXPENSE TOTAL	3,271,597	220,254.20-	220,254.20-	52,814.85	3,439,036.35	5.12-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Customer Support-Gen Fund
980203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	563,163	28,632.48	28,632.48		534,530.52	5.08
50004	BENEFITS: LONGEVITY/STABILIT	8,705				8,705.00	
50006	SALARIES: OVERTIME	15,246	785.41	785.41		14,460.59	5.15
	Salary & Wage Total	587,114	29,417.89	29,417.89		557,696.11	5.01
55000	BENEFITS : WORKER'S COMP	971	31.84	31.84		939.16	3.28
55001	BENEFITS : EMPLOYEE RETIREME	87,750	4,478.23	4,478.23		83,271.77	5.10
55002	BENEFITS : DISABILITY INC PL	1,272	65.90	65.90		1,206.10	5.18
55003	BENEFITS : EMPLOYEE INSURANC	79,380	3,497.99	3,497.99		75,882.01	4.41
55005	BENEFITS : MEDICARE	8,128	420.23	420.23		7,707.77	5.17
55006	BENEFITS : SKL/VAC SELLBACK	1,110				1,110.00	
55008	BENEFITS : THRIFT PLAN	12,986	732.45	732.45		12,253.55	5.64
55010	BENEFITS : PHONE ALLOWANCE	4,800	276.96	276.96		4,523.04	5.77
	Fringe Benefit Total	196,397	9,503.60	9,503.60		186,893.40	4.84
60016	SUPPLIES/COMPUTER HARDWARE	33,795				33,795.00	
	Supply & Material Total	33,795				33,795.00	
61002	SPECIAL SERVICES	69,862				69,862.00	
	Purch/Spec/Contract Total	69,862				69,862.00	
62000	TELEPHONE SERVICE	540				540.00	
	Utility Total	540				540.00	
63142	MAINTENANCE OF SOFTWARE	1,282,931	37,765.60-	37,765.60-	1,109,101.10	211,595.50	83.51
	Maint. & Repair Total	1,282,931	37,765.60-	37,765.60-	1,109,101.10	211,595.50	83.51
66002	TRAVEL/TRAINING-METROPLEX	5,000				5,000.00	
	Travel & Training Total	5,000				5,000.00	
67000	GENERAL SERVICES CHARGES	100				100.00	
67002	T.S. INFRASTRUCTURE CHARGES		260,372.09-	260,372.09-		260,372.09	
	Intdepartmental Exp Total	100	260,372.09-	260,372.09-		260,472.09	372.09-
69200	LEASING EQUIPMENT	978,174				978,174.00	
	Lease Expense Total	978,174				978,174.00	
	EXPENSE TOTAL	3,153,913	259,216.20-	259,216.20-	1,109,101.10	2,304,028.10	26.95

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
IT SECURITY
980204

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	201,000				201,000.00	
	Purch/Spec/Contract Total	201,000				201,000.00	
63142	MAINTENANCE OF SOFTWARE	312,733				312,733.00	
	Maint. & Repair Total	312,733				312,733.00	
67002	T.S. INFRASTRUCTURE CHARGES		42,411.37-	42,411.37-		42,411.37	
	Intdepartmental Exp Total		42,411.37-	42,411.37-		42,411.37	
	EXPENSE TOTAL	513,733	42,411.37-	42,411.37-		556,144.37	8.26-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
IT Projects - Gen Fund
980252

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE	75,000				75,000.00	
	Supply & Material Total	75,000				75,000.00	
61002	SPECIAL SERVICES	402,500				402,500.00	
	Purch/Spec/Contract Total	402,500				402,500.00	
63142	MAINTENANCE OF SOFTWARE	142,800				142,800.00	
	Maint. & Repair Total	142,800				142,800.00	
	EXPENSE TOTAL	620,300				620,300.00	

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
40000	SALES TAX	60,371,706	15,631.82	15,631.82		60,356,074.18	0.03-
40001	CURRENT TAXES	91,705,262				91,705,262.00	
40004	PAYMENT IN LIEU OF TAXES	4,099,099	341,591.58	341,591.58		3,757,507.42	8.33-
40700	STATE LIQUOR TAX	1,927,364				1,927,364.00	
40701	BINGO TAX	80,000				80,000.00	
	Total Tax Revenue	158,183,431	357,223.40	357,223.40		157,826,207.60	0.23-
40900	ELECTRICAL UTILITY FRANCHISE	13,621,416				13,621,416.00	
40901	GAS UTILITY FRANCHISE	2,693,181				2,693,181.00	
40902	TELEPHONE UTILITY FRANCHISE	4,963,206				4,963,206.00	
40903	WATER UTILITY FRANCHISE	8,191,456	677,928.33	677,928.33		7,513,527.67	8.28-
40904	GARBAGE FRANCHISE	1,784,833	53,395.01	53,395.01		1,731,437.99	2.99-
40906	CABLE TV FRANCHISE	4,550,555				4,550,555.00	
40907	TAXICAB FRANCHISE		1,037.50	1,037.50		1,037.50-	
	Total Franchise Fees	35,804,647	732,360.84	732,360.84		35,072,286.16	2.05-
41037	PARK BOND FUND	50,000				50,000.00	
41100	BUILDING INSPECTION FEES	80,454	9,776.83	9,776.83		70,677.17	12.15-
41101	ENG SVC CHGS-BOND PROJECTS	727,797				727,797.00	
41103	PLAT REVIEW & INSPECTION FEE	200,000	7,798.84	7,798.84		192,201.16	3.90-
41104	REZONING FEES	85,000	2,815.79	2,815.79		82,184.21	3.31-
41108	TOLLTAG REVENUE		105.00	105.00		105.00-	
41200	MULTI-FAMILY ANNUAL INSPECTI	630,000	1,292.55-	1,292.55-		631,292.55	0.21
41201	EXTENDED STAY ANNUAL INSPECT	180,000				180,000.00	
41202	FOODSVC APP/CHNG OWNERSHIP F	50,400	2,850.00	2,850.00		47,550.00	5.66-
41203	ANIMAL AWARENESS/SAFETY PRGM	3,850	630.00	630.00		3,220.00	16.36-
41204	ADOPTION FEES	155,000	14,386.50	14,386.50		140,613.50	9.28-
41205	WEED AND GRASS FEES	95,000	16,807.87	16,807.87		78,192.13	17.69-
41206	VITAL STATISTICS	263,000	20,219.15	20,219.15		242,780.85	7.69-
41207	DANGEROUS STRUCTURE DEMO FEE	10,730	5,365.35	5,365.35		5,364.65	50.00-
41208	NUSIANCE/ABATEMENT FEES	42,000	5,600.00	5,600.00		36,400.00	13.33-
41209	MULTI-FAMILY REINSPECT FEES	7,500	750.00	750.00		6,750.00	10.00-
41210	EXTENDED STAY REINSPECT FEES	450				450.00	
41214	DUPLEX REGISTRATIONS	15,475	13.80-	13.80-		15,488.80	0.09
41215	DUPLEX REINSPECTION	450				450.00	
41216	FOOD SERVICE ESTABLISHMT REI	2,900	900.00	900.00		2,000.00	31.03-
41217	SWIMMING POOL REINSPECTIONS	750				750.00	
41219	VET SERVICES	13,791	799.00	799.00		12,992.00	5.79-
41223	STORM EVENT CLEAN UP FEE	57,000				57,000.00	
41224	ANIMAL SVC OWNER SURRENDER F	30,000	2,199.00	2,199.00		27,801.00	7.33-
41414	WATER DATA SERVICES CHARGES	415,277	34,741.83	34,741.83		380,535.17	8.37-
41415	WATER DEPT STREET CUTS	130,000				130,000.00	
41425	CONSTRUCTION MANAGEMENT FEES	50,000				50,000.00	
41500	POLICE ADM SERVICES REVENUE	75,000	13,048.10	13,048.10		61,951.90	17.40-
41502	POLICE MISCELLANEOUS REVENUE		150.00	150.00		150.00-	
41503	IMPOUNDMENT FEES	61,838	4,490.00	4,490.00		57,348.00	7.26-
41504	ABANDONED VEHICLE SEARCH FEE	8,000	1,860.00	1,860.00		6,140.00	23.25-
41505	POLICE TOWING FEES	150,000	30,420.00	30,420.00		119,580.00	20.28-
41550	FIRE INITIAL INSPECTION	66,600	6,000.00	6,000.00		60,600.00	9.01-
41553	FIREFIGHTER APPLICANT FEES	34,600	9,950.00	9,950.00		24,650.00	28.76-
41604	INSPECTION TRANSFER	1,070,743				1,070,743.00	
41606	REAL ESTATE TRANSFER	220,000	42.00	42.00		219,958.00	0.02-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41607	SURVEY TRANSFER	140,000				140,000.00	
41609	FLOOD PLAIN STUDY		1,567.50	1,567.50		1,567.50-	
41803	LANDSCAPE/TREE PRESERV FEES	12,000	1,750.00	1,750.00		10,250.00	14.58-
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	375.00		375.00-	
	Total Charg Serv Revenue	5,570,657	194,091.41	194,091.41		5,376,565.59	3.48-
43000	BUILDING PERMITS	2,500,000	246,987.90	246,987.90		2,253,012.10	9.88-
43001	ELECTRICAL PERMITS	80,000	8,415.00	8,415.00		71,585.00	10.52-
43002	PLUMBING PERMITS	275,000	22,950.00	22,950.00		252,050.00	8.35-
43003	MECHANICAL PERMITS	125,000	9,344.50	9,344.50		115,655.50	7.48-
43004	SWIMMING POOL PERMITS	96,000				96,000.00	
43006	BUSINESS REGISTRATION	210,000	18,986.00	18,986.00		191,014.00	9.04-
43007	CERTIFICATE OF OCCUPANCY	135,000	11,696.00	11,696.00		123,304.00	8.66-
43009	BOATHOUSE/PIER LICENSES	14,000				14,000.00	
43011	PLAN REVIEW FEE	1,080,000	87,263.90	87,263.90		992,736.10	8.08-
43013	SATURDAY INSPECTION FEE	30,000	1,200.00	1,200.00		28,800.00	4.00-
43014	GAS WELL INSPECTION FEE	145,000				145,000.00	
43015	GAS WELL ANN REINSPECTION FE	1,110,200	260,000.00	260,000.00		850,200.00	23.42-
43016	GAS WELL SUPPLEMENTAL FEE	12,500				12,500.00	
43100	SECURING CODE VIOLATIONS	4,850				4,850.00	
43101	FOOD ESTABLISHMENT PERMITS	698,450	55,585.00	55,585.00		642,865.00	7.96-
43102	ALCOHOLIC BEVERAGE LICENSE	123,600	7,235.00	7,235.00		116,365.00	5.85-
43103	FOOD HANDLERS PERMITS	7,525	825.00	825.00		6,700.00	10.96-
43104	ABANDONMENT FEES	4,000	1,100.00	1,100.00		2,900.00	27.50-
43105	CHILD CARE LICENSES & PERMIT	57,000	7,440.00	7,440.00		49,560.00	13.05-
43200	DOG AND CAT LICENSE	82,164	5,633.00	5,633.00		76,531.00	6.86-
43201	EUTHANASIA FEES	8,726	790.00	790.00		7,936.00	9.05-
43202	DECEASED ANIMAL PICK-UP	2,100	192.00	192.00		1,908.00	9.14-
43203	DANGEROUS ANIMAL FEE	4,500	555.50	555.50		3,944.50	12.34-
43300	FIRE PERMIT FEES	160,550	12,590.00	12,590.00		147,960.00	7.84-
43301	OVERTIME & RE-INSPECTION FEE	17,600	1,191.00	1,191.00		16,409.00	6.77-
43302	BURGLAR ALARM PERMITS	1,040,000	121,375.00	121,375.00		918,625.00	11.67-
43303	FIRE INSPECTION FEES	272,700	18,745.00	18,745.00		253,955.00	6.87-
43304	FIRE OPERATIONAL PERMITS	204,000	15,425.00	15,425.00		188,575.00	7.56-
43306	L P GAS FIRE OP PERMIT FEES		200.00	200.00		200.00-	
43500	OTHER PERMITS AND FEES	2,500	39.00	39.00		2,461.00	1.56-
43503	IRRIGATION PERMITS	43,000	3,300.00	3,300.00		39,700.00	7.67-
43504	SPECIAL EVNT COMM PKNG RENEW	14,050	1,350.00	1,350.00		12,700.00	9.61-
43505	SPECIAL EVNT COMM PKNG PERMI		150.00	150.00		150.00-	
43506	PEDI NEV OPER AUTH CERT	7,800				7,800.00	
43507	PEDI NEV DRIVER PERMIT		115.00	115.00		115.00-	
43508	PEDI NEV VEHICLE INSP		150.00	150.00		150.00-	
	Lic Fee & Permit Total	8,567,815	920,828.80	920,828.80		7,646,986.20	10.75-
44000	CRIMINAL JUSTICE FEE	381,448	83,711.05	83,711.05		297,736.95	21.95-
44001	MUNICIPAL COURT	3,622,581	249,996.71	249,996.71		3,372,584.29	6.90-
44002	M/C CHILD SAFETY FEE	38,645	5,514.87	5,514.87		33,130.13	14.27-
44003	M/C UNIFORM TRAFFIC ACT FEE	7,616,839	583,701.06	583,701.06		7,033,137.94	7.66-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
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City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44007	MUN CT TIME PMT FEE	65,611	7,394.09	7,394.09		58,216.91	11.27-
44008	MUNICIPAL COURT/ISSUE FEE	328,333	24,229.97	24,229.97		304,103.03	7.38-
44015	PARKING METER REVENUE	13,000	802.45	802.45		12,197.55	6.17-
44016	TEEN COURT ADMIN FEE		420.00	420.00		420.00-	
44019	M/C TRIAL OFFICER OVERTIME		3.89	3.89		3.89-	
44020	CIVIL LATE PAYMENT FEE		642.87	642.87		642.87-	
	Fine & Forfeiture Total	12,066,457	956,416.96	956,416.96		11,110,040.04	7.93-
45100	CONTR OTHER GOV AGENCY		478,317.00	478,317.00		478,317.00-	
45105	CONTR TO/FROM AISD	1,449,178				1,449,178.00	
45112	CONTR FROM STATE	71,232				71,232.00	
	Intergov't Revenue Total	1,520,410	478,317.00	478,317.00		1,042,093.00	31.46-
45500	COPIER CONCESSION		246.74	246.74		246.74-	
45502	CELL TOWER LEASE	200,000	35,993.43	35,993.43		164,006.57	18.00-
45503	HOTEL GROUND LEASE	292,091				292,091.00	
45504	RANGERS BALLPARK LEASE	2,000,000				2,000,000.00	
45507	TERMINAL BUILDING LEASE	99,953	7,830.25	7,830.25		92,122.75	7.83-
45508	HANGAR RENTAL	206,760	15,752.00	15,752.00		191,008.00	7.62-
45509	TIE DOWN CHARGE	30,600	2,600.00	2,600.00		28,000.00	8.50-
45510	LAND/RAMP LEASE	574,065	27,510.78	27,510.78		546,554.22	4.79-
45512	LANDFILL USAGE FEES	2,160,000	360,686.06	360,686.06		1,799,313.94	16.70-
45513	CITY WASTE ROYALTY	1,466,846				1,466,846.00	
45514	NON-CITY WASTE ROYALTY	2,538,772	169,517.24	169,517.24		2,369,254.76	6.68-
45515	BRUSH WASTE ROYALTY	60,000	6,286.54	6,286.54		53,713.46	10.48-
45516	CITY DEPARTMENT WASTE REBATE	56,000				56,000.00	
45517	PIPELINE LICENSE AGREEMENTS	40,000				40,000.00	
45522	COWBOYS STADIUM RENT		166,666.67	166,666.67		166,666.67-	
45523	LANDFILL DEFERRED REV AMORT	457,259				457,259.00	
45525	SIGN RENTAL	50,000				50,000.00	
45527	METHANE GAS ROYALTIES	25,000				25,000.00	
45600	OTHER LEASES,RENTS&CONCESSIO		3,613.14	3,613.14		3,613.14-	
	Rent Royalty Total	10,257,346	796,702.85	796,702.85		9,460,643.15	7.77-
46000	AUCTION INCOME	25,000	1,051.50	1,051.50		23,948.50	4.21-
46002	DISCOUNTS EARNED		233.74	233.74		233.74-	
46300	MISC AVIATION REVENUE		100.00	100.00		100.00-	
46301	MISCELLANEOUS REVENUE	840,000	917,019.15	917,019.15		77,019.15-	109.17-
46302	OVER/SHORT REVENUE		1.00-	1.00-		1.00	
46303	MISC REV, INFRASTRUCTURE	1,284,752				1,284,752.00	
46304	LANDFILL MISCELLANEOUS REVEN	50,000				50,000.00	
46305	OPEN RECORDS REQUEST		65.30-	65.30-		65.30	
46400	RISK MGMT-DAMAGES	228,000				228,000.00	
46501	BEVERAGE CONTRACT	50,000	1,764.02	1,764.02		48,235.98	3.53-
	Misc. Revenue Total	2,477,752	920,102.11	920,102.11		1,557,649.89	37.14-
49405	INT INC UTILITY RATE CASE		189.14	189.14		189.14-	
49407	INTEREST INCOME	492,809	2,791.55	2,791.55		490,017.45	0.57-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Investment Income Total	492,809	2,980.69	2,980.69		489,828.31	0.61-
49605	TRANS T/F ASFDA DEBT SVC	727,500				727,500.00	
49607	TRANS T/F C & E S		59,086.50	59,086.50		59,086.50-	
49633	TRANS T/F INFRA MAINT RES		517,684.00	517,684.00		517,684.00-	
49637	TRANS T/F NTCOG		84,789.50-	84,789.50-		84,789.50	
49640	TRANS T/F PARK PERF		2,346,632.00-	2,346,632.00-		2,346,632.00	
49652	TRANS T/F STREET MAINT		577,644.17-	577,644.17-		577,644.17	
49665	TRANS T/F WATER & SEWER		343,224.17	343,224.17		343,224.17-	
49666	TRANS T/F WORKER'S COMP		1,000,000.00	1,000,000.00		1,000,000.00-	
49673	TRANS T/F EMERG PHYSICIANS A		300,000.00	300,000.00		300,000.00-	
49680	TRANS T/F SWUF		160,440.34	160,440.34		160,440.34-	
	Transfer-In Income Total	727,500	628,630.66-	628,630.66-		1,356,130.66	86.41
	REVENUE TOTAL	235,668,824	4,730,393.40	4,730,393.40		230,938,430.60	2.01-
61002	SPECIAL SERVICES		84,789.50-	84,789.50-		84,789.50	
	Purch/Spec/Contract Total		84,789.50-	84,789.50-		84,789.50	
65598	INVOICE TOLERANCE		0.05-	0.05-		0.05	
	Misc. Operating Exp Total		0.05-	0.05-		0.05	
	EXPENSE TOTAL		84,789.55-	84,789.55-		84,789.55	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
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City of Arlington
Comm Services Administration
700101

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
Pooled Investments Fund Wide
1002

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		313,806.46	313,806.46		313,806.46-	
	Investment Income Total		313,806.46	313,806.46		313,806.46-	
	REVENUE TOTAL		313,806.46	313,806.46		313,806.46-	

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
46301	MISCELLANEOUS REVENUE		16,310.72	16,310.72		16,310.72-	
	Misc. Revenue Total		16,310.72	16,310.72		16,310.72-	
	REVENUE TOTAL		16,310.72	16,310.72		16,310.72-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX		7,815.91	7,815.91		7,815.91-	
	Total Tax Revenue		7,815.91	7,815.91		7,815.91-	
49407	INTEREST INCOME		695.35	695.35		695.35-	
49408	INTEREST REV ON RESERVE FUND		5,245.60	5,245.60		5,245.60-	
	Investment Income Total		5,940.95	5,940.95		5,940.95-	
	REVENUE TOTAL		13,756.86	13,756.86		13,756.86-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	385,000	28,220.00	28,220.00		356,780.00	7.33-
	Total Charg Serv Revenue	385,000	28,220.00	28,220.00		356,780.00	7.33-
	REVENUE TOTAL	385,000	28,220.00	28,220.00		356,780.00	7.33-
50002	SALARIES: OPERATIONS	56,482	3,248.90	3,248.90		53,233.10	5.75
50004	BENEFITS: LONGEVITY/STABILIT	126				126.00	
50008	SALARIES: P/T SEASONAL	47,024	7,030.64	7,030.64		39,993.36	14.95
	Salary & Wage Total	103,632	10,279.54	10,279.54		93,352.46	9.92
55000	BENEFITS : WORKER'S COMP	459	47.76	47.76		411.24	10.41
55001	BENEFITS : EMPLOYEE RETIREME	8,803	603.12	603.12		8,199.88	6.85
55002	BENEFITS : DISABILITY INC PL	129	6.83	6.83		122.17	5.30
55003	BENEFITS : EMPLOYEE INSURANC	8,820	525.26	525.26		8,294.74	5.96
55004	BENEFITS : PARTTIME PENSION	1,370	37.48	37.48		1,332.52	2.74
55005	BENEFITS : MEDICARE	1,496	148.47	148.47		1,347.53	9.92
55008	BENEFITS : THRIFT PLAN	1,609	105.32	105.32		1,503.68	6.55
55010	BENEFITS : PHONE ALLOWANCE	600	27.72	27.72		572.28	4.62
	Fringe Benefit Total	23,286	1,501.96	1,501.96		21,784.04	6.45
60003	CLOTHING SUPPLIES	200				200.00	
60007	JANITORIAL & CLEANING SUPPLI	150				150.00	
60010	EDUCATION & RECREATION SUPPL	80,160			4,950.00	75,210.00	6.18
60014	OTHER SUPPLIES	300				300.00	
60023	REC PROGRAMS / TRAVEL	8,662				8,662.00	
	Supply & Material Total	89,472			4,950.00	84,522.00	5.53
61012	CREDIT CARD FEES	4,500	663.45	663.45		3,836.55	14.74
	Purch/Spec/Contract Total	4,500	663.45	663.45		3,836.55	14.74
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	
66003	MEMBERSHIP	300				300.00	
	Travel & Training Total	700				700.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
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City of Arlington
Youth Sports
500101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	3,180				3,180.00	
	Intdepartmental Exp Total	3,180				3,180.00	
	EXPENSE TOTAL	226,145	12,444.95	12,444.95	4,950.00	208,750.05	7.69

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	240,000	13,189.02	13,189.02		226,810.98	5.50-
41004	NEW YORK SENIOR REC CTR	65,000	5,581.66	5,581.66		59,418.34	8.59-
	Total Charg Serv Revenue	305,000	18,770.68	18,770.68		286,229.32	6.15-
45500	COPIER CONCESSION		1.20	1.20		1.20-	
	Rent Royalty Total		1.20	1.20		1.20-	
	REVENUE TOTAL	305,000	18,771.88	18,771.88		286,228.12	6.16-
50001	SALARIES: CLERICAL & PROF	68,588	3,913.25	3,913.25		64,674.75	5.71
50002	SALARIES: OPERATIONS	99,437	3,181.20	3,181.20		96,255.80	3.20
50004	BENEFITS: LONGEVITY/STABILIT	3,681				3,681.00	
50005	SALARIES: PARTTIME AND HOURL	74,145	4,177.39	4,177.39		69,967.61	5.63
50006	SALARIES: OVERTIME	900				900.00	
50008	SALARIES: P/T SEASONAL	99,594	5,360.97	5,360.97		94,233.03	5.38
50009	SALARIES: LANGUAGE PAY	602				602.00	
50013	SALARIES: SHIFT DIFFERENTIAL	1,332	76.44	76.44		1,255.56	5.74
	Salary & Wage Total	348,279	16,709.25	16,709.25		331,569.75	4.80
55000	BENEFITS : WORKER'S COMP	3,024	184.25	184.25		2,839.75	6.09
55001	BENEFITS : EMPLOYEE RETIREME	37,611	1,587.80	1,587.80		36,023.20	4.22
55002	BENEFITS : DISABILITY INC PL	383	15.60	15.60		367.40	4.07
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,005.64	1,005.64		34,274.36	2.85
55004	BENEFITS : PARTTIME PENSION	3,838	37.68	37.68		3,800.32	0.98
55005	BENEFITS : MEDICARE	4,945	242.19	242.19		4,702.81	4.90
55008	BENEFITS : THRIFT PLAN	1,150	69.64	69.64		1,080.36	6.06
55010	BENEFITS : PHONE ALLOWANCE	965	27.72	27.72		937.28	2.87
	Fringe Benefit Total	87,196	3,170.52	3,170.52		84,025.48	3.64
60000	OFFICE SUPPLIES	1,300				1,300.00	
60003	CLOTHING SUPPLIES	2,537				2,537.00	
60010	EDUCATION & RECREATION SUPPL	7,625				7,625.00	
60014	OTHER SUPPLIES	2,800				2,800.00	
60021	COST OF FOOD & BEVERAGE	5,900				5,900.00	
60023	REC PROGRAMS / TRAVEL	8,725				8,725.00	
	Supply & Material Total	28,887				28,887.00	
61002	SPECIAL SERVICES	5,580	190.00	190.00		5,390.00	3.41
61012	CREDIT CARD FEES	4,214	189.62	189.62		4,024.38	4.50
61013	CABLE TV ADMINISTRATIVE SVCS	571				571.00	
	Purch/Spec/Contract Total	10,365	379.62	379.62		9,985.38	3.66
62001	ELECTRIC SERVICE	90,560				90,560.00	
62002	GAS SERVICE	24,000				24,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
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City of Arlington
Hugh Smith Rec Center
500201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC	9,080	642.05	642.05		8,437.95	7.07
	Utility Total	123,640	642.05	642.05		122,997.95	0.52
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	
65101	ADVERTISING	950				950.00	
	Misc. Operating Exp Total	950				950.00	
67000	GENERAL SERVICES CHARGES	5,076	269.41	269.41		4,806.59	5.31
	Intdepartmental Exp Total	5,076	269.41	269.41		4,806.59	5.31
	EXPENSE TOTAL	608,865	21,170.85	21,170.85		587,694.15	3.48

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41920	EUNICE SENIOR REC CENTER	155,000	16,934.98	16,934.98		138,065.02	10.93-
	Total Charg Serv Revenue	155,000	16,934.98	16,934.98		138,065.02	10.93-
	REVENUE TOTAL	155,000	16,934.98	16,934.98		138,065.02	10.93-
50001	SALARIES: CLERICAL & PROF	64,914	3,703.73	3,703.73		61,210.27	5.71
50002	SALARIES: OPERATIONS	56,412	3,244.80	3,244.80		53,167.20	5.75
50004	BENEFITS: LONGEVITY/STABILIT	2,942				2,942.00	
50005	SALARIES: PARTTIME AND HOURL	26,665	465.56	465.56		26,199.44	1.75
50006	SALARIES: OVERTIME	213				213.00	
50008	SALARIES: P/T SEASONAL	22,660	1,748.94	1,748.94		20,911.06	7.72
	Salary & Wage Total	173,806	9,163.03	9,163.03		164,642.97	5.27
55000	BENEFITS : WORKER'S COMP	1,380	101.62	101.62		1,278.38	7.36
55001	BENEFITS : EMPLOYEE RETIREME	23,002	1,096.44	1,096.44		21,905.56	4.77
55002	BENEFITS : DISABILITY INC PL	276	13.61	13.61		262.39	4.93
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,005.49	1,005.49		25,454.51	3.80
55004	BENEFITS : PARTTIME PENSION	776	11.64	11.64		764.36	1.50
55005	BENEFITS : MEDICARE	2,460	128.96	128.96		2,331.04	5.24
55006	BENEFITS : SKL/VAC SELLBACK	696				696.00	
55008	BENEFITS : THRIFT PLAN	1,738	97.41	97.41		1,640.59	5.61
55010	BENEFITS : PHONE ALLOWANCE	500	27.72	27.72		472.28	5.54
	Fringe Benefit Total	57,288	2,482.89	2,482.89		54,805.11	4.33
60000	OFFICE SUPPLIES	774				774.00	
60007	JANITORIAL & CLEANING SUPPLI	208				208.00	
60010	EDUCATION & RECREATION SUPPL	1,980				1,980.00	
60014	OTHER SUPPLIES	1,500				1,500.00	
60021	COST OF FOOD & BEVERAGE	6,045				6,045.00	
60023	REC PROGRAMS / TRAVEL	45,433				45,433.00	
	Supply & Material Total	55,940				55,940.00	
61002	SPECIAL SERVICES	3,857				3,857.00	
61012	CREDIT CARD FEES	1,457	202.75	202.75		1,254.25	13.92
61043	PROFESSIONAL SERVICES	4,900				4,900.00	
	Purch/Spec/Contract Total	10,214	202.75	202.75		10,011.25	1.99
62001	ELECTRIC SERVICE	18,264				18,264.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,800	324.95	324.95		3,475.05	8.55
	Utility Total	22,064	324.95	324.95		21,739.05	1.47
63101	MAINT OF BUILDINGS	1,254				1,254.00	
63116	MAINT OF OTHER EQUIPMENT	1,550				1,550.00	
	Maint. & Repair Total	2,804				2,804.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
Senior Eunice Prog
500202

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65101	ADVERTISING	1,200				1,200.00	
	Misc. Operating Exp Total	1,200				1,200.00	
67000	GENERAL SERVICES CHARGES	2,734	118.08	118.08		2,615.92	4.32
	Intdepartmental Exp Total	2,734	118.08	118.08		2,615.92	4.32
	EXPENSE TOTAL	326,050	12,291.70	12,291.70		313,758.30	3.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
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City of Arlington
Cliff Nelson Rec Center
500203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	429,000	13,552.90	13,552.90		415,447.10	3.16-
	Total Charg Serv Revenue	429,000	13,552.90	13,552.90		415,447.10	3.16-
	REVENUE TOTAL	429,000	13,552.90	13,552.90		415,447.10	3.16-
50001	SALARIES: CLERICAL & PROF	29,220	1,592.46	1,592.46		27,627.54	5.45
50002	SALARIES: OPERATIONS	104,943	5,719.70	5,719.70		99,223.30	5.45
50004	BENEFITS: LONGEVITY/STABILIT	4,527				4,527.00	
50005	SALARIES: PARTTIME AND HOURL	82,152	3,462.29	3,462.29		78,689.71	4.21
50006	SALARIES: OVERTIME	861				861.00	
50008	SALARIES: P/T SEASONAL	140,074	2,652.20	2,652.20		137,421.80	1.89
	Salary & Wage Total	361,777	13,426.65	13,426.65		348,350.35	3.71
55000	BENEFITS : WORKER'S COMP	3,414	183.42	183.42		3,230.58	5.37
55001	BENEFITS : EMPLOYEE RETIREME	33,343	1,647.09	1,647.09		31,695.91	4.94
55002	BENEFITS : DISABILITY INC PL	303	16.07	16.07		286.93	5.30
55003	BENEFITS : EMPLOYEE INSURANC	26,460	983.37	983.37		25,476.63	3.72
55004	BENEFITS : PARTTIME PENSION	5,055	15.47	15.47		5,039.53	0.31
55005	BENEFITS : MEDICARE	5,144	190.31	190.31		4,953.69	3.70
55008	BENEFITS : THRIFT PLAN	1,616	47.78	47.78		1,568.22	2.96
55010	BENEFITS : PHONE ALLOWANCE	965	55.44	55.44		909.56	5.75
	Fringe Benefit Total	76,300	3,138.95	3,138.95		73,161.05	4.11
60000	OFFICE SUPPLIES	1,467				1,467.00	
60003	CLOTHING SUPPLIES	6,400				6,400.00	
60010	EDUCATION & RECREATION SUPPL	8,700				8,700.00	
60014	OTHER SUPPLIES	3,650				3,650.00	
60021	COST OF FOOD & BEVERAGE	4,000				4,000.00	
60023	REC PROGRAMS / TRAVEL	31,600				31,600.00	
	Supply & Material Total	55,817				55,817.00	
61000	RENTAL	240				240.00	
61002	SPECIAL SERVICES	5,900				5,900.00	
61012	CREDIT CARD FEES	5,506	152.43	152.43		5,353.57	2.77
61043	PROFESSIONAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	12,646	152.43	152.43		12,493.57	1.21
62001	ELECTRIC SERVICE	37,869				37,869.00	
62002	GAS SERVICE	1,800				1,800.00	
62003	WATER,SEWER & GARBAGE SERVIC	7,800	624.67	624.67		7,175.33	8.01
	Utility Total	47,469	624.67	624.67		46,844.33	1.32
63101	MAINT OF BUILDINGS	2,033				2,033.00	
63116	MAINT OF OTHER EQUIPMENT	3,750				3,750.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	5,783				5,783.00	
65101	ADVERTISING	1,300				1,300.00	
	Misc. Operating Exp Total	1,300				1,300.00	
67000	GENERAL SERVICES CHARGES	7,337	316.95	316.95		7,020.05	4.32
	Intdepartmental Exp Total	7,337	316.95	316.95		7,020.05	4.32
	EXPENSE TOTAL	568,429	17,659.65	17,659.65		550,769.35	3.11

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Athletic Centers
500205

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	598,000	24,470.73	24,470.73		573,529.27	4.09-
41033	FOOD AND BEVERAGE	12,000	544.33	544.33		11,455.67	4.54-
	Total Charg Serv Revenue	610,000	25,015.06	25,015.06		584,984.94	4.10-
	REVENUE TOTAL	610,000	25,015.06	25,015.06		584,984.94	4.10-
50001	SALARIES: CLERICAL & PROF	81,683	4,682.31	4,682.31		77,000.69	5.73
50002	SALARIES: OPERATIONS	108,451	6,238.40	6,238.40		102,212.60	5.75
50004	BENEFITS: LONGEVITY/STABILIT	4,083				4,083.00	
50005	SALARIES: PARTTIME AND HOURL	83,586	4,261.18	4,261.18		79,324.82	5.10
50006	SALARIES: OVERTIME		21.21	21.21		21.21-	
50008	SALARIES: P/T SEASONAL	126,499	4,983.29	4,983.29		121,515.71	3.94
50009	SALARIES: LANGUAGE PAY	602	17.32	17.32		584.68	2.88
50013	SALARIES: SHIFT DIFFERENTIAL	1,891	119.32	119.32		1,771.68	6.31
	Salary & Wage Total	406,795	20,323.03	20,323.03		386,471.97	5.00
55000	BENEFITS : WORKER'S COMP	4,118	285.79	285.79		3,832.21	6.94
55001	BENEFITS : EMPLOYEE RETIREME	42,357	2,353.60	2,353.60		40,003.40	5.56
55002	BENEFITS : DISABILITY INC PL	434	23.35	23.35		410.65	5.38
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,948.36	1,948.36		33,331.64	5.52
55004	BENEFITS : PARTTIME PENSION	3,811	28.94	28.94		3,782.06	0.76
55005	BENEFITS : MEDICARE	5,780	285.45	285.45		5,494.55	4.94
55008	BENEFITS : THRIFT PLAN	2,625	159.01	159.01		2,465.99	6.06
55010	BENEFITS : PHONE ALLOWANCE	965	83.16	83.16		881.84	8.62
	Fringe Benefit Total	95,370	5,167.66	5,167.66		90,202.34	5.42
60000	OFFICE SUPPLIES	2,393				2,393.00	
60003	CLOTHING SUPPLIES	3,370				3,370.00	
60006	MINOR TOOLS	100				100.00	
60010	EDUCATION & RECREATION SUPPL	11,150				11,150.00	
60014	OTHER SUPPLIES	742				742.00	
60020	FOOD/BEV FOR RESALE	12,041	184.08	184.08		11,856.92	1.53
60021	COST OF FOOD & BEVERAGE	5,200			187.01	5,012.99	3.60
60022	NONCAPITAL EQUIPMENT	3,000				3,000.00	
60023	REC PROGRAMS / TRAVEL	14,220				14,220.00	
	Supply & Material Total	52,216	184.08	184.08	187.01	51,844.91	0.71
61000	RENTAL	1,200				1,200.00	
61002	SPECIAL SERVICES	10,550				10,550.00	
61012	CREDIT CARD FEES	12,064	341.92	341.92		11,722.08	2.83
	Purch/Spec/Contract Total	23,814	341.92	341.92		23,472.08	1.44
62001	ELECTRIC SERVICE	84,501				84,501.00	
62002	GAS SERVICE	13,000	183.38	183.38		12,816.62	1.41
62003	WATER,SEWER & GARBAGE SERVIC	20,465	2,491.80	2,491.80		17,973.20	12.18
	Utility Total	117,966	2,675.18	2,675.18		115,290.82	2.27

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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			5,951.66	271.66-	104.78
63116	MAINT OF OTHER EQUIPMENT	3,800	205.00	205.00	205.00	3,390.00	10.79
	Maint. & Repair Total	9,480	205.00	205.00	6,156.66	3,118.34	67.11
65101	ADVERTISING	1,100				1,100.00	
	Misc. Operating Exp Total	1,100				1,100.00	
67000	GENERAL SERVICES CHARGES	3,919	298.00	298.00		3,621.00	7.60
	Intdepartmental Exp Total	3,919	298.00	298.00		3,621.00	7.60
	EXPENSE TOTAL	710,660	29,194.87	29,194.87	6,343.67	675,121.46	5.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Dottie Lynn Rec Center
500206

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	400,000	25,361.55	25,361.55		374,638.45	6.34-
	Total Charg Serv Revenue	400,000	25,361.55	25,361.55		374,638.45	6.34-
	REVENUE TOTAL	400,000	25,361.55	25,361.55		374,638.45	6.34-
50001	SALARIES: CLERICAL & PROF	28,648	1,561.24	1,561.24		27,086.76	5.45
50002	SALARIES: OPERATIONS	99,540	5,769.20	5,769.20		93,770.80	5.80
50004	BENEFITS: LONGEVITY/STABILIT	558				558.00	
50005	SALARIES: PARTTIME AND HOURL	49,237	4,018.91	4,018.91		45,218.09	8.16
50006	SALARIES: OVERTIME	861				861.00	
50008	SALARIES: P/T SEASONAL	146,165	5,606.80	5,606.80		140,558.20	3.84
	Salary & Wage Total	325,009	16,956.15	16,956.15		308,052.85	5.22
55000	BENEFITS : WORKER'S COMP	3,122	173.62	173.62		2,948.38	5.56
55001	BENEFITS : EMPLOYEE RETIREME	27,404	1,659.52	1,659.52		25,744.48	6.06
55002	BENEFITS : DISABILITY INC PL	289	13.31	13.31		275.69	4.61
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,458.55	1,458.55		25,001.45	5.51
55004	BENEFITS : PARTTIME PENSION	5,336	36.33	36.33		5,299.67	0.68
55005	BENEFITS : MEDICARE	4,669	235.59	235.59		4,433.41	5.05
55008	BENEFITS : THRIFT PLAN	1,607	74.45	74.45		1,532.55	4.63
55010	BENEFITS : PHONE ALLOWANCE	965	55.44	55.44		909.56	5.75
	Fringe Benefit Total	69,852	3,706.81	3,706.81		66,145.19	5.31
60000	OFFICE SUPPLIES	1,206				1,206.00	
60003	CLOTHING SUPPLIES	3,500				3,500.00	
60006	MINOR TOOLS	208				208.00	
60010	EDUCATION & RECREATION SUPPL	8,445				8,445.00	
60014	OTHER SUPPLIES	200				200.00	
60018	MOTOR VEHICLE FUEL		28.94	28.94		28.94-	
60021	COST OF FOOD & BEVERAGE	5,242				5,242.00	
60023	REC PROGRAMS / TRAVEL	9,175				9,175.00	
	Supply & Material Total	27,976	28.94	28.94		27,947.06	0.10
61002	SPECIAL SERVICES	1,500				1,500.00	
61012	CREDIT CARD FEES	5,202	229.14	229.14		4,972.86	4.41
61043	PROFESSIONAL SERVICES	2,500				2,500.00	
	Purch/Spec/Contract Total	9,202	229.14	229.14		8,972.86	2.49
62001	ELECTRIC SERVICE	31,868				31,868.00	
62002	GAS SERVICE	2,000				2,000.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,500	236.32	236.32		3,263.68	6.75
	Utility Total	37,368	236.32	236.32		37,131.68	0.63
63101	MAINT OF BUILDINGS	1,500				1,500.00	
63116	MAINT OF OTHER EQUIPMENT	1,400				1,400.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Dottie Lynn Rec Center
500206

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	2,900				2,900.00	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000				1,000.00	
67000	GENERAL SERVICES CHARGES	5,085	250.52	250.52		4,834.48	4.93
	Intdepartmental Exp Total	5,085	250.52	250.52		4,834.48	4.93
	EXPENSE TOTAL	478,392	21,407.88	21,407.88		456,984.12	4.48

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Meadowbrook Center
500214

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41001	MEADOWBROOK RECREATION	40,000	3,208.67	3,208.67		36,791.33	8.02-
	Total Charg Serv Revenue	40,000	3,208.67	3,208.67		36,791.33	8.02-
	REVENUE TOTAL	40,000	3,208.67	3,208.67		36,791.33	8.02-
50008	SALARIES: P/T SEASONAL	5,750				5,750.00	
	Salary & Wage Total	5,750				5,750.00	
55000	BENEFITS : WORKER'S COMP	45				45.00	
55004	BENEFITS : PARTTIME PENSION	180				180.00	
55005	BENEFITS : MEDICARE	83				83.00	
	Fringe Benefit Total	308				308.00	
60000	OFFICE SUPPLIES	338				338.00	
60014	OTHER SUPPLIES	500				500.00	
	Supply & Material Total	838				838.00	
61002	SPECIAL SERVICES	1,300				1,300.00	
	Purch/Spec/Contract Total	1,300				1,300.00	
62001	ELECTRIC SERVICE	17,000				17,000.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,875	603.96	603.96		3,271.04	15.59
	Utility Total	20,875	603.96	603.96		20,271.04	2.89
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	91.44	91.44		658.56	12.19
	Intdepartmental Exp Total	750	91.44	91.44		658.56	12.19
	EXPENSE TOTAL	30,499	695.40	695.40		29,803.60	2.28

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Adult Sports
500301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	550,000	16,928.24	16,928.24		533,071.76	3.08-
	Total Charg Serv Revenue	550,000	16,928.24	16,928.24		533,071.76	3.08-
	REVENUE TOTAL	550,000	16,928.24	16,928.24		533,071.76	3.08-
50000	SALARIES: SUPERVISION	156,084	8,978.11	8,978.11		147,105.89	5.75
50004	BENEFITS: LONGEVITY/STABILIT	7,804				7,804.00	
50006	SALARIES: OVERTIME	100				100.00	
50008	SALARIES: P/T SEASONAL	263,830	23,919.90	23,919.90		239,910.10	9.07
50009	SALARIES: LANGUAGE PAY		17.32	17.32		17.32-	
	Salary & Wage Total	427,818	32,915.33	32,915.33		394,902.67	7.69
55000	BENEFITS : WORKER'S COMP	3,483	185.22	185.22		3,297.78	5.32
55001	BENEFITS : EMPLOYEE RETIREME	24,343	1,445.27	1,445.27		22,897.73	5.94
55002	BENEFITS : DISABILITY INC PL	356	20.41	20.41		335.59	5.73
55003	BENEFITS : EMPLOYEE INSURANC	17,640	1,018.02	1,018.02		16,621.98	5.77
55004	BENEFITS : PARTTIME PENSION	7,438	137.33	137.33		7,300.67	1.85
55005	BENEFITS : MEDICARE	6,079	475.64	475.64		5,603.36	7.82
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55008	BENEFITS : THRIFT PLAN	3,243	188.69	188.69		3,054.31	5.82
55010	BENEFITS : PHONE ALLOWANCE	1,080	69.24	69.24		1,010.76	6.41
	Fringe Benefit Total	65,162	3,539.82	3,539.82		61,622.18	5.43
60000	OFFICE SUPPLIES	373				373.00	
60003	CLOTHING SUPPLIES	653				653.00	
60010	EDUCATION & RECREATION SUPPL	33,700				33,700.00	
60014	OTHER SUPPLIES	540				540.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60023	REC PROGRAMS / TRAVEL	5,600				5,600.00	
	Supply & Material Total	40,916				40,916.00	
61000	RENTAL	2,100				2,100.00	
	Purch/Spec/Contract Total	2,100				2,100.00	
62001	ELECTRIC SERVICE	125,223				125,223.00	
	Utility Total	125,223				125,223.00	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000				1,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,340				2,340.00	
	Travel & Training Total	2,340				2,340.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	4,870	176.12	176.12		4,693.88	3.62
	Intdepartmental Exp Total	4,870	176.12	176.12		4,693.88	3.62
	EXPENSE TOTAL	669,429	36,631.27	36,631.27		632,797.73	5.47

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Arlington Tennis Center
500401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	500,000	29,628.25	29,628.25		470,371.75	5.93-
	Total Charg Serv Revenue	500,000	29,628.25	29,628.25		470,371.75	5.93-
46104	CONTRIB OTHER	7,000				7,000.00	
	Misc. Revenue Total	7,000				7,000.00	
	REVENUE TOTAL	507,000	29,628.25	29,628.25		477,371.75	5.84-
50002	SALARIES: OPERATIONS	168,008	7,317.29	7,317.29		160,690.71	4.36
50004	BENEFITS: LONGEVITY/STABILIT	3,199				3,199.00	
50005	SALARIES: PARTTIME AND HOURL	87,802	7,002.62	7,002.62		80,799.38	7.98
50006	SALARIES: OVERTIME	2,126	1,992.73	1,992.73		133.27	93.73
50008	SALARIES: P/T SEASONAL	107,506	3,163.44	3,163.44		104,342.56	2.94
	Salary & Wage Total	368,641	19,476.08	19,476.08		349,164.92	5.28
55000	BENEFITS : WORKER'S COMP	3,725	144.79	144.79		3,580.21	3.89
55001	BENEFITS : EMPLOYEE RETIREME	39,874	2,341.35	2,341.35		37,532.65	5.87
55002	BENEFITS : DISABILITY INC PL	383	15.54	15.54		367.46	4.06
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,503.32	1,503.32		33,776.68	4.26
55004	BENEFITS : PARTTIME PENSION	4,414	24.07	24.07		4,389.93	0.55
55005	BENEFITS : MEDICARE	5,277	279.61	279.61		4,997.39	5.30
55008	BENEFITS : THRIFT PLAN	889	53.86	53.86		835.14	6.06
55010	BENEFITS : PHONE ALLOWANCE	960	34.62	34.62		925.38	3.61
	Fringe Benefit Total	90,802	4,397.16	4,397.16		86,404.84	4.84
60000	OFFICE SUPPLIES	1,851				1,851.00	
60003	CLOTHING SUPPLIES	1,873				1,873.00	
60007	JANITORIAL & CLEANING SUPPLI	312				312.00	
60010	EDUCATION & RECREATION SUPPL	10,754				10,754.00	
60014	OTHER SUPPLIES	20,947				20,947.00	
60019	MERCHANDISE FOR RESALE	65,129				65,129.00	
60020	FOOD/BEV FOR RESALE	8,064				8,064.00	
60021	COST OF FOOD & BEVERAGE	7,722	26.04-	26.04-		7,748.04	0.34-
	Supply & Material Total	116,652	26.04-	26.04-		116,678.04	0.02-
61002	SPECIAL SERVICES	34,212	405.70	405.70		33,806.30	1.19
61012	CREDIT CARD FEES	5,622	507.24	507.24		5,114.76	9.02
	Purch/Spec/Contract Total	39,834	912.94	912.94		38,921.06	2.29
62000	TELEPHONE SERVICE	900				900.00	
62001	ELECTRIC SERVICE	46,656				46,656.00	
62003	WATER,SEWER & GARBAGE SERVIC	20,462	217.09	217.09		20,244.91	1.06
	Utility Total	68,018	217.09	217.09		67,800.91	0.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Arlington Tennis Center
500401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65101	ADVERTISING	5,460				5,460.00	
	Misc. Operating Exp Total	5,460				5,460.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,012				1,012.00	
66002	TRAVEL/TRAINING-METROPLEX	407				407.00	
66003	MEMBERSHIP	700				700.00	
	Travel & Training Total	2,119				2,119.00	
67000	GENERAL SERVICES CHARGES	2,444	320.28	320.28		2,123.72	13.11
	Intdepartmental Exp Total	2,444	320.28	320.28		2,123.72	13.11
	EXPENSE TOTAL	693,970	25,297.51	25,297.51		668,672.49	3.65

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Performance Fund Support
500601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	69,218	3,801.60	3,801.60		65,416.40	5.49
50004	BENEFITS: LONGEVITY/STABILIT	886				886.00	
	Salary & Wage Total	70,104	3,801.60	3,801.60		66,302.40	5.42
55000	BENEFITS : WORKER'S COMP	119	4.20	4.20		114.80	3.53
55001	BENEFITS : EMPLOYEE RETIREME	10,777	578.56	578.56		10,198.44	5.37
55002	BENEFITS : DISABILITY INC PL	152	6.89	6.89		145.11	4.53
55003	BENEFITS : EMPLOYEE INSURANC	8,820	4.81	4.81		8,815.19	0.06
55005	BENEFITS : MEDICARE	1,004	55.91	55.91		948.09	5.57
55008	BENEFITS : THRIFT PLAN	1,977	114.05	114.05		1,862.95	5.77
55010	BENEFITS : PHONE ALLOWANCE		34.62	34.62		34.62-	
	Fringe Benefit Total	22,849	799.04	799.04		22,049.96	3.50
60000	OFFICE SUPPLIES	6,347				6,347.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,162				4,162.00	
	Supply & Material Total	10,509				10,509.00	
61006	OTHER MISC SERVICES	5,000	127.31	127.31		4,872.69	2.55
	Purch/Spec/Contract Total	5,000	127.31	127.31		4,872.69	2.55
63142	MAINTENANCE OF SOFTWARE	78,622				78,622.00	
	Maint. & Repair Total	78,622				78,622.00	
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	187,184	4,727.95	4,727.95		182,456.05	2.53

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Rec Fund Admin
500701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	32,000				32,000.00	
41030	APPLE FITNESS	72,000	5,810.00	5,810.00		66,190.00	8.07-
	Total Charg Serv Revenue	104,000	5,810.00	5,810.00		98,190.00	5.59-
46302	OVER/SHORT REVENUE		70.06-	70.06-		70.06	
	Misc. Revenue Total		70.06-	70.06-		70.06	
	REVENUE TOTAL	104,000	5,739.94	5,739.94		98,260.06	5.52-
50005	SALARIES: PARTTIME AND HOURL	24,982	931.56	931.56		24,050.44	3.73
	Salary & Wage Total	24,982	931.56	931.56		24,050.44	3.73
55000	BENEFITS : WORKER'S COMP	193	1.05	1.05		191.95	0.54
55001	BENEFITS : EMPLOYEE RETIREME	3,802	140.50	140.50		3,661.50	3.70
55004	BENEFITS : PARTTIME PENSION	1,298				1,298.00	
55005	BENEFITS : MEDICARE	362	13.54	13.54		348.46	3.74
	Fringe Benefit Total	5,655	155.09	155.09		5,499.91	2.74
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	7.44-	7.44-		2,607.44	0.29-
61043	PROFESSIONAL SERVICES	1,600				1,600.00	
	Purch/Spec/Contract Total	11,300	7.44-	7.44-		11,307.44	0.07-
65101	ADVERTISING	6,000				6,000.00	
	Misc. Operating Exp Total	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	8,250				8,250.00	
66003	MEMBERSHIP	300				300.00	
	Travel & Training Total	8,550				8,550.00	
67000	GENERAL SERVICES CHARGES	3,278	60.50	60.50		3,217.50	1.85
	Intdepartmental Exp Total	3,278	60.50	60.50		3,217.50	1.85

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Rec Fund Admin
500701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	78,619	1,139.71	1,139.71		77,479.29	1.45

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	71,200				71,200.00	
	Purch/Spec/Contract Total	71,200				71,200.00	
65101	ADVERTISING	29,800				29,800.00	
	Misc. Operating Exp Total	29,800				29,800.00	
	EXPENSE TOTAL	101,000				101,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Aquatics Adm
504101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41003	SWIM PASS REVENUE	108,000				108,000.00	
	Total Charg Serv Revenue	108,000				108,000.00	
	REVENUE TOTAL	108,000				108,000.00	
50000	SALARIES: SUPERVISION	76,555	4,403.60	4,403.60		72,151.40	5.75
50002	SALARIES: OPERATIONS	126,846	7,325.41	7,325.41		119,520.59	5.78
50004	BENEFITS: LONGEVITY/STABILIT	2,425				2,425.00	
50005	SALARIES: PARTTIME AND HOURL	19,478	876.69	876.69		18,601.31	4.50
50006	SALARIES: OVERTIME	4,000				4,000.00	
50008	SALARIES: P/T SEASONAL	51,350				51,350.00	
	Salary & Wage Total	280,654	12,605.70	12,605.70		268,048.30	4.49
55000	BENEFITS : WORKER'S COMP	1,937	99.28	99.28		1,837.72	5.13
55001	BENEFITS : EMPLOYEE RETIREME	35,276	1,914.65	1,914.65		33,361.35	5.43
55002	BENEFITS : DISABILITY INC PL	464	26.26	26.26		437.74	5.66
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,961.68	1,961.68		33,318.32	5.56
55004	BENEFITS : PARTTIME PENSION	2,614				2,614.00	
55005	BENEFITS : MEDICARE	4,011	179.05	179.05		3,831.95	4.46
55008	BENEFITS : THRIFT PLAN	1,817	110.16	110.16		1,706.84	6.06
55010	BENEFITS : PHONE ALLOWANCE	2,300	90.06	90.06		2,209.94	3.92
	Fringe Benefit Total	83,699	4,381.14	4,381.14		79,317.86	5.23
60000	OFFICE SUPPLIES	833				833.00	
60003	CLOTHING SUPPLIES	2,300				2,300.00	
60010	EDUCATION & RECREATION SUPPL	24,474				24,474.00	
60018	MOTOR VEHICLE FUEL		1.71	1.71		1.71-	
60019	MERCHANDISE FOR RESALE	5,202			2,994.97	2,207.03	57.57
60020	FOOD/BEV FOR RESALE	3,000				3,000.00	
60021	COST OF FOOD & BEVERAGE	200				200.00	
	Supply & Material Total	36,009	1.71	1.71	2,994.97	33,012.32	8.32
61000	RENTAL	300				300.00	
61002	SPECIAL SERVICES	1,500				1,500.00	
61012	CREDIT CARD FEES	1,200				1,200.00	
	Purch/Spec/Contract Total	3,000				3,000.00	
63138	MAINT OF AQUATIC FACILITIES	34,000				34,000.00	
	Maint. & Repair Total	34,000				34,000.00	
65101	ADVERTISING	4,500				4,500.00	
	Misc. Operating Exp Total	4,500				4,500.00	

Report Generation

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				1,675.00	
66003	MEMBERSHIP	125				125.00	
	Travel & Training Total	2,700				2,700.00	
67000	GENERAL SERVICES CHARGES	5,370	7.54	7.54		5,362.46	0.14
	Intdepartmental Exp Total	5,370	7.54	7.54		5,362.46	0.14
	EXPENSE TOTAL	449,932	16,996.09	16,996.09	2,994.97	429,940.94	4.44

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	214				214.00	
55004	BENEFITS : PARTTIME PENSION	927				927.00	
55005	BENEFITS : MEDICARE	403				403.00	
	Fringe Benefit Total	1,544				1,544.00	
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	0.50		299.50	0.17
	Purch/Spec/Contract Total	300	0.50	0.50		299.50	0.17
62001	ELECTRIC SERVICE	7,100				7,100.00	
62003	WATER,SEWER & GARBAGE SERVIC	7,000	492.69	492.69		6,507.31	7.04
	Utility Total	14,100	492.69	492.69		13,607.31	3.49
	EXPENSE TOTAL	49,486	493.19	493.19		48,992.81	1.00

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	865				865.00	
55004	BENEFITS : PARTTIME PENSION	3,084				3,084.00	
55005	BENEFITS : MEDICARE	1,628				1,628.00	
	Fringe Benefit Total	5,577				5,577.00	
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	59.81	59.81		1,590.19	3.63
	Purch/Spec/Contract Total	1,650	59.81	59.81		1,590.19	3.63
62001	ELECTRIC SERVICE	17,321				17,321.00	
62003	WATER,SEWER & GARBAGE SERVIC	16,000	1,724.00	1,724.00		14,276.00	10.78
	Utility Total	33,321	1,724.00	1,724.00		31,597.00	5.17
	EXPENSE TOTAL	168,858	1,783.81	1,783.81		167,074.19	1.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Helen Wessler Pool
504104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41022	HELEN WESLER POOL FEES	20,000				20,000.00	
	Total Charg Serv Revenue	20,000				20,000.00	
	REVENUE TOTAL	20,000				20,000.00	
50008	SALARIES: P/T SEASONAL	21,630				21,630.00	
	Salary & Wage Total	21,630				21,630.00	
55000	BENEFITS : WORKER'S COMP	166				166.00	
55004	BENEFITS : PARTTIME PENSION	616				616.00	
55005	BENEFITS : MEDICARE	314				314.00	
	Fringe Benefit Total	1,096				1,096.00	
60008	CHEMICAL SUPPLIES	1,900				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	0.50		149.50	0.33
	Purch/Spec/Contract Total	150	0.50	0.50		149.50	0.33
62001	ELECTRIC SERVICE	4,600				4,600.00	
62003	WATER,SEWER & GARBAGE SERVIC	6,500	119.10	119.10		6,380.90	1.83
	Utility Total	11,100	119.10	119.10		10,980.90	1.07
	EXPENSE TOTAL	38,396	119.60	119.60		38,276.40	0.31

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Howard Moore Pool
504105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41023	HOWARD MOORE POOL FEES	45,000				45,000.00	
	Total Charg Serv Revenue	45,000				45,000.00	
	REVENUE TOTAL	45,000				45,000.00	
50008	SALARIES: P/T SEASONAL	34,595				34,595.00	
	Salary & Wage Total	34,595				34,595.00	
55000	BENEFITS : WORKER'S COMP	266				266.00	
55004	BENEFITS : PARTTIME PENSION	1,096				1,096.00	
55005	BENEFITS : MEDICARE	502				502.00	
	Fringe Benefit Total	1,864				1,864.00	
60008	CHEMICAL SUPPLIES	3,850				3,850.00	
60020	FOOD/BEV FOR RESALE	450				450.00	
60021	COST OF FOOD & BEVERAGE	50				50.00	
	Supply & Material Total	4,350				4,350.00	
61012	CREDIT CARD FEES	500	0.50	0.50		499.50	0.10
	Purch/Spec/Contract Total	500	0.50	0.50		499.50	0.10
62001	ELECTRIC SERVICE	3,000				3,000.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,500	289.13	289.13		5,210.87	5.26
	Utility Total	8,500	289.13	289.13		8,210.87	3.40
63101	MAINT OF BUILDINGS	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
	EXPENSE TOTAL	50,809	289.63	289.63		50,519.37	0.57

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				45,835.00	
	Salary & Wage Total	46,035				46,035.00	
55000	BENEFITS : WORKER'S COMP	354				354.00	
55001	BENEFITS : EMPLOYEE RETIREME	30				30.00	
55004	BENEFITS : PARTTIME PENSION	1,458				1,458.00	
55005	BENEFITS : MEDICARE	668				668.00	
	Fringe Benefit Total	2,510				2,510.00	
60008	CHEMICAL SUPPLIES	17,250			2,681.25	14,568.75	15.54
60021	COST OF FOOD & BEVERAGE	75				75.00	
	Supply & Material Total	17,325			2,681.25	14,643.75	15.48
61012	CREDIT CARD FEES	400	0.50	0.50		399.50	0.13
	Purch/Spec/Contract Total	400	0.50	0.50		399.50	0.13
62001	ELECTRIC SERVICE	22,589				22,589.00	
62003	WATER,SEWER & GARBAGE SERVIC	12,000				12,000.00	
	Utility Total	34,589				34,589.00	
	EXPENSE TOTAL	100,859	0.50	0.50	2,681.25	98,177.25	2.66

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	7,773.38	7,773.38		153,226.62	4.83-
	Total Charg Serv Revenue	161,000	7,773.38	7,773.38		153,226.62	4.83-
	REVENUE TOTAL	161,000	7,773.38	7,773.38		153,226.62	4.83-
50005	SALARIES: PARTTIME AND HOURL	76,110	4,045.60	4,045.60		72,064.40	5.32
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	79,310	5,668.09	5,668.09		73,641.91	7.15
50009	SALARIES: LANGUAGE PAY	184				184.00	
	Salary & Wage Total	155,804	9,713.69	9,713.69		146,090.31	6.24
55000	BENEFITS : WORKER'S COMP	1,198	205.39	205.39		992.61	17.14
55001	BENEFITS : EMPLOYEE RETIREME	11,614	253.79	253.79		11,360.21	2.19
55004	BENEFITS : PARTTIME PENSION	5,294	48.50	48.50		5,245.50	0.92
55005	BENEFITS : MEDICARE	2,256	141.17	141.17		2,114.83	6.26
	Fringe Benefit Total	20,362	648.85	648.85		19,713.15	3.19
60008	CHEMICAL SUPPLIES	3,756			536.25	3,219.75	14.28
	Supply & Material Total	3,756			536.25	3,219.75	14.28
61002	SPECIAL SERVICES	100				100.00	
61012	CREDIT CARD FEES	176				176.00	
	Purch/Spec/Contract Total	276				276.00	
67000	GENERAL SERVICES CHARGES	200	0.42	0.42		199.58	0.21
	Intdepartmental Exp Total	200	0.42	0.42		199.58	0.21
	EXPENSE TOTAL	180,398	10,362.96	10,362.96	536.25	169,498.79	6.04

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				138,595.00	
	Salary & Wage Total	138,795				138,795.00	
55000	BENEFITS : WORKER'S COMP	1,069				1,069.00	
55001	BENEFITS : EMPLOYEE RETIREME	30				30.00	
55004	BENEFITS : PARTTIME PENSION	4,086				4,086.00	
55005	BENEFITS : MEDICARE	2,013				2,013.00	
	Fringe Benefit Total	7,198				7,198.00	
60003	CLOTHING SUPPLIES	520				520.00	
60006	MINOR TOOLS	750				750.00	
60008	CHEMICAL SUPPLIES	20,457			2,681.25	17,775.75	13.11
60021	COST OF FOOD & BEVERAGE	250				250.00	
	Supply & Material Total	21,977			2,681.25	19,295.75	12.20
61012	CREDIT CARD FEES	2,400	45.59	45.59		2,354.41	1.90
	Purch/Spec/Contract Total	2,400	45.59	45.59		2,354.41	1.90
62001	ELECTRIC SERVICE	27,476				27,476.00	
62003	WATER,SEWER & GARBAGE SERVIC	16,250	748.05	748.05		15,501.95	4.60
	Utility Total	43,726	748.05	748.05		42,977.95	1.71
68900	FIXED ASSETS/OTHER EQUIPMENT	185,000				185,000.00	
	Capital Outlay Total	185,000				185,000.00	
	EXPENSE TOTAL	399,096	793.64	793.64	2,681.25	395,621.11	0.87

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41002	BOB DUNCAN CENTER	260,000	21,555.28	21,555.28		238,444.72	8.29-
41034	LAKE OPERATIONS	97,500	3,362.50	3,362.50		94,137.50	3.45-
41038	PARK PAVILIONS RENTAL	210,500	21,065.00	21,065.00		189,435.00	10.01-
41039	RENTAL		4,728.18	4,728.18		4,728.18-	
	Total Charg Serv Revenue	568,000	50,710.96	50,710.96		517,289.04	8.93-
	REVENUE TOTAL	568,000	50,710.96	50,710.96		517,289.04	8.93-
50000	SALARIES: SUPERVISION	65,644	4,153.80	4,153.80		61,490.20	6.33
50002	SALARIES: OPERATIONS	92,071	5,296.10	5,296.10		86,774.90	5.75
50004	BENEFITS: LONGEVITY/STABILIT	2,481				2,481.00	
50005	SALARIES: PARTTIME AND HOURL	130,696	7,300.86	7,300.86		123,395.14	5.59
50008	SALARIES: P/T SEASONAL		780.84	780.84		780.84-	
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
	Salary & Wage Total	290,892	17,566.22	17,566.22		273,325.78	6.04
55000	BENEFITS : WORKER'S COMP	2,566	205.79	205.79		2,360.21	8.02
55001	BENEFITS : EMPLOYEE RETIREME	44,475	2,543.99	2,543.99		41,931.01	5.72
55002	BENEFITS : DISABILITY INC PL	359	21.82	21.82		337.18	6.08
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,007.96	1,007.96		25,452.04	3.81
55004	BENEFITS : PARTTIME PENSION	1,648	4.71	4.71		1,643.29	0.29
55005	BENEFITS : MEDICARE	4,165	250.52	250.52		3,914.48	6.02
55006	BENEFITS : SKL/VAC SELLBACK	1,771				1,771.00	
55008	BENEFITS : THRIFT PLAN	1,358	206.99	206.99		1,151.01	15.24
55010	BENEFITS : PHONE ALLOWANCE	600	83.16	83.16		516.84	13.86
	Fringe Benefit Total	83,402	4,324.94	4,324.94		79,077.06	5.19
60000	OFFICE SUPPLIES	373				373.00	
60003	CLOTHING SUPPLIES	1,000				1,000.00	
60014	OTHER SUPPLIES	5,000				5,000.00	
60018	MOTOR VEHICLE FUEL		59.08	59.08		59.08-	
	Supply & Material Total	6,373	59.08	59.08		6,313.92	0.93
61002	SPECIAL SERVICES	19,103	990.00	990.00	690.00	17,423.00	8.79
61012	CREDIT CARD FEES	6,654	553.40	553.40		6,100.60	8.32
	Purch/Spec/Contract Total	25,757	1,543.40	1,543.40	690.00	23,523.60	8.67
62001	ELECTRIC SERVICE	39,430				39,430.00	
62002	GAS SERVICE	3,303	43.48	43.48		3,259.52	1.32
62003	WATER,SEWER & GARBAGE SERVIC	28,913	179.42	179.42		28,733.58	0.62
	Utility Total	71,646	222.90	222.90		71,423.10	0.31
63101	MAINT OF BUILDINGS	5,618				5,618.00	
	Maint. & Repair Total	5,618				5,618.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65101	ADVERTISING	1,090				1,090.00	
	Misc. Operating Exp Total	1,090				1,090.00	
66001	TRAVEL/TRAINING-NON METROPLE	500	156.00	156.00		344.00	31.20
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	150				150.00	
	Travel & Training Total	950	156.00	156.00		794.00	16.42
67000	GENERAL SERVICES CHARGES	3,117	81.19	81.19		3,035.81	2.61
	Intdepartmental Exp Total	3,117	81.19	81.19		3,035.81	2.61
	EXPENSE TOTAL	488,845	23,953.73	23,953.73	690.00	464,201.27	5.04

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49628	TRANS T/F GENERAL FUND		2,346,632.00	2,346,632.00		2,346,632.00-	
	Transfer-In Income Total		2,346,632.00	2,346,632.00		2,346,632.00-	
	REVENUE TOTAL		2,346,632.00	2,346,632.00		2,346,632.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Field Enhancement
500801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41032	FIELD MAINT ENHANCEMENT	700,000	58,227.05	58,227.05		641,772.95	8.32-
	Total Charg Serv Revenue	700,000	58,227.05	58,227.05		641,772.95	8.32-
	REVENUE TOTAL	700,000	58,227.05	58,227.05		641,772.95	8.32-
50002	SALARIES: OPERATIONS	44,381	2,565.69	2,565.69		41,815.31	5.78
50004	BENEFITS: LONGEVITY/STABILIT	1,322				1,322.00	
50006	SALARIES: OVERTIME	20,000	1,843.85	1,843.85		18,156.15	9.22
50009	SALARIES: LANGUAGE PAY	600	34.62	34.62		565.38	5.77
	Salary & Wage Total	66,303	4,444.16	4,444.16		61,858.84	6.70
55000	BENEFITS : WORKER'S COMP	851	78.84	78.84		772.16	9.26
55001	BENEFITS : EMPLOYEE RETIREME	9,961	674.18	674.18		9,286.82	6.77
55002	BENEFITS : DISABILITY INC PL	101	8.51	8.51		92.49	8.43
55003	BENEFITS : EMPLOYEE INSURANC	8,820	756.77	756.77		8,063.23	8.58
55005	BENEFITS : MEDICARE	928	63.75	63.75		864.25	6.87
55008	BENEFITS : THRIFT PLAN	632	68.97	68.97		563.03	10.91
55010	BENEFITS : PHONE ALLOWANCE		27.72	27.72		27.72-	
	Fringe Benefit Total	21,293	1,678.74	1,678.74		19,614.26	7.88
60006	MINOR TOOLS	3,060				3,060.00	
60011	BOTANICAL SUPPLIES	169,292			6,665.50	162,626.50	3.94
60014	OTHER SUPPLIES	13,460				13,460.00	
60022	NONCAPITAL EQUIPMENT	4,500				4,500.00	
	Supply & Material Total	190,312			6,665.50	183,646.50	3.50
61000	RENTAL	9,180	765.00	765.00	4,235.00	4,180.00	54.47
	Purch/Spec/Contract Total	9,180	765.00	765.00	4,235.00	4,180.00	54.47
62000	TELEPHONE SERVICE	255				255.00	
	Utility Total	255				255.00	
63101	MAINT OF BUILDINGS	25,000				25,000.00	
63116	MAINT OF OTHER EQUIPMENT	8,160				8,160.00	
63133	MAINT OF WALKS,DRIVES & FENC	19,339				19,339.00	
63136	MAINT OF IRRIGATION	10,200				10,200.00	
	Maint. & Repair Total	62,699				62,699.00	
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
68101	OTHER STRUCTURES	132,520				132,520.00	
68201	FIXED ASSETS/MACHINERY	70,000				70,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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
	Capital Outlay Total	202,520				202,520.00	
	EXPENSE TOTAL	552,662	6,887.90	6,887.90	10,900.50	534,873.60	3.22

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Park Sports Field Fund Wide
3001

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Golf Administration
500901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	75,800	1,206.00	1,206.00		74,594.00	1.59-
	Total Charg Serv Revenue	75,800	1,206.00	1,206.00		74,594.00	1.59-
46002	DISCOUNTS EARNED		243.35	243.35		243.35-	
46302	OVER/SHORT REVENUE		60.14	60.14		60.14-	
	Misc. Revenue Total		303.49	303.49		303.49-	
	REVENUE TOTAL	75,800	1,509.49	1,509.49		74,290.51	1.99-
50000	SALARIES: SUPERVISION	95,907	5,516.70	5,516.70		90,390.30	5.75
50002	SALARIES: OPERATIONS	113,528	6,530.30	6,530.30		106,997.70	5.75
50004	BENEFITS: LONGEVITY/STABILIT	5,635				5,635.00	
	Salary & Wage Total	215,070	12,047.00	12,047.00		203,023.00	5.60
55000	BENEFITS : WORKER'S COMP	1,048	70.16	70.16		977.84	6.70
55001	BENEFITS : EMPLOYEE RETIREME	32,643	1,825.05	1,825.05		30,817.95	5.59
55002	BENEFITS : DISABILITY INC PL	478	27.82	27.82		450.18	5.82
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,508.01	1,508.01		24,951.99	5.70
55005	BENEFITS : MEDICARE	3,020	173.24	173.24		2,846.76	5.74
55006	BENEFITS : SKL/VAC SELLBACK	2,000				2,000.00	
55008	BENEFITS : THRIFT PLAN	4,424	250.37	250.37		4,173.63	5.66
55010	BENEFITS : PHONE ALLOWANCE	600	55.42	55.42		544.58	9.24
	Fringe Benefit Total	70,673	3,910.07	3,910.07		66,762.93	5.53
60000	OFFICE SUPPLIES	1,333				1,333.00	
60010	EDUCATION & RECREATION SUPPL	2,018				2,018.00	
60014	OTHER SUPPLIES	2,000				2,000.00	
60016	SUPPLIES/COMPUTER HARDWARE		100.00	100.00	100.00	200.00-	
	Supply & Material Total	5,351	100.00	100.00	100.00	5,151.00	3.74
61002	SPECIAL SERVICES	95,406	1,648.90	1,648.90	19,745.00	74,012.10	22.42
	Purch/Spec/Contract Total	95,406	1,648.90	1,648.90	19,745.00	74,012.10	22.42
63142	MAINTENANCE OF SOFTWARE	7,000				7,000.00	
	Maint. & Repair Total	7,000				7,000.00	
64000	INSURANCE	24,000	16,273.65	16,273.65	809.35	6,917.00	71.18
	Ins. Claims & Serv. Total	24,000	16,273.65	16,273.65	809.35	6,917.00	71.18
65101	ADVERTISING	46,920				46,920.00	
	Misc. Operating Exp Total	46,920				46,920.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE	2,600				2,600.00	
66002	TRAVEL/TRAINING-METROPLEX	2,100				2,100.00	
66003	MEMBERSHIP	8,290				8,290.00	
	Travel & Training Total	12,990				12,990.00	
67000	GENERAL SERVICES CHARGES	8,169	634.85	634.85		7,534.15	7.77
	Intdepartmental Exp Total	8,169	634.85	634.85		7,534.15	7.77
	EXPENSE TOTAL	485,579	34,614.47	34,614.47	20,654.35	430,310.18	11.38

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	10,919.24	10,919.24		148,635.76	6.84-
41033	FOOD AND BEVERAGE	14,233	992.18	992.18		13,240.82	6.97-
41035	MERCHANDISE	16,675	1,078.36	1,078.36		15,596.64	6.47-
41039	RENTAL	48,445	3,609.53	3,609.53		44,835.47	7.45-
	Total Charg Serv Revenue	238,908	16,599.31	16,599.31		222,308.69	6.95-
	REVENUE TOTAL	238,908	16,599.31	16,599.31		222,308.69	6.95-
50002	SALARIES: OPERATIONS	30,147	1,746.26	1,746.26		28,400.74	5.79
50004	BENEFITS: LONGEVITY/STABILIT	592				592.00	
50005	SALARIES: PARTTIME AND HOURL	12,000	501.94	501.94		11,498.06	4.18
50006	SALARIES: OVERTIME	1,489	65.49	65.49		1,423.51	4.40
50008	SALARIES: P/T SEASONAL	35,671	1,752.36	1,752.36		33,918.64	4.91
	Salary & Wage Total	79,899	4,066.05	4,066.05		75,832.95	5.09
55000	BENEFITS : WORKER'S COMP	852	67.22	67.22		784.78	7.89
55001	BENEFITS : EMPLOYEE RETIREME	6,752	348.97	348.97		6,403.03	5.17
55002	BENEFITS : DISABILITY INC PL	68	3.16	3.16		64.84	4.65
55003	BENEFITS : EMPLOYEE INSURANC	8,820	500.57	500.57		8,319.43	5.68
55004	BENEFITS : PARTTIME PENSION	882	10.59	10.59		871.41	1.20
55005	BENEFITS : MEDICARE	1,144	58.28	58.28		1,085.72	5.09
55008	BENEFITS : THRIFT PLAN	865	52.45	52.45		812.55	6.06
55010	BENEFITS : PHONE ALLOWANCE	350				350.00	
	Fringe Benefit Total	19,733	1,041.24	1,041.24		18,691.76	5.28
60000	OFFICE SUPPLIES	300				300.00	
60003	CLOTHING SUPPLIES	508				508.00	
60005	MOTOR VEHICLE SUPPLIES	400				400.00	
60006	MINOR TOOLS	300				300.00	
60007	JANITORIAL & CLEANING SUPPLI	200				200.00	
60011	BOTANICAL SUPPLIES	17,400				17,400.00	
60014	OTHER SUPPLIES	2,595				2,595.00	
60018	MOTOR VEHICLE FUEL	3,900				3,900.00	
60019	MERCHANDISE FOR RESALE	14,700	520.00	520.00		14,180.00	3.54
60020	FOOD/BEV FOR RESALE	10,000	427.20	427.20		9,572.80	4.27
60022	NONCAPITAL EQUIPMENT	304				304.00	
	Supply & Material Total	50,607	947.20	947.20		49,659.80	1.87
61000	RENTAL	10,106			9,630.72	475.28	95.30
61002	SPECIAL SERVICES	1,600				1,600.00	
61012	CREDIT CARD FEES	5,238	298.19	298.19		4,939.81	5.69
	Purch/Spec/Contract Total	16,944	298.19	298.19	9,630.72	7,015.09	58.60
62001	ELECTRIC SERVICE	22,420				22,420.00	
62002	GAS SERVICE	400	44.98	44.98		355.02	11.25
62003	WATER,SEWER & GARBAGE SERVIC	7,497	143.95	143.95		7,353.05	1.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Meadowbrook Golf Course
501001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	30,317	188.93	188.93		30,128.07	0.62
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				100.00	
63133	MAINT OF WALKS,DRIVES & FENC	8,112				8,112.00	
63134	MAINT OF WATER MAINS	2,920				2,920.00	
63142	MAINTENANCE OF SOFTWARE	2,200				2,200.00	
	Maint. & Repair Total	20,082				20,082.00	
65100	FREIGHT	910	25.00	25.00		885.00	2.75
	Misc. Operating Exp Total	910	25.00	25.00		885.00	2.75
67000	GENERAL SERVICES CHARGES	600	74.08	74.08		525.92	12.35
	Intdepartmental Exp Total	600	74.08	74.08		525.92	12.35
	EXPENSE TOTAL	219,092	6,640.69	6,640.69	9,630.72	202,820.59	7.43

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Meadowbrook Pro Shop
501002

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	676,250	48,389.75	48,389.75		627,860.25	7.16-
	Total Charg Serv Revenue	676,250	48,389.75	48,389.75		627,860.25	7.16-
	REVENUE TOTAL	676,250	48,389.75	48,389.75		627,860.25	7.16-
50002	SALARIES: OPERATIONS	261,789	15,274.34	15,274.34		246,514.66	5.84
50004	BENEFITS: LONGEVITY/STABILIT	3,967				3,967.00	
50006	SALARIES: OVERTIME	829	32.61	32.61		796.39	3.93
50008	SALARIES: P/T SEASONAL	4,558				4,558.00	
	Salary & Wage Total	271,143	15,306.95	15,306.95		255,836.05	5.65
55000	BENEFITS : WORKER'S COMP	3,888	302.43	302.43		3,585.57	7.78
55001	BENEFITS : EMPLOYEE RETIREME	40,930	2,438.37	2,438.37		38,491.63	5.96
55002	BENEFITS : DISABILITY INC PL	597	33.84	33.84		563.16	5.67
55003	BENEFITS : EMPLOYEE INSURANC	61,740	3,417.73	3,417.73		58,322.27	5.54
55004	BENEFITS : PARTTIME PENSION	108				108.00	
55005	BENEFITS : MEDICARE	3,835	227.59	227.59		3,607.41	5.94
55006	BENEFITS : SKL/VAC SELLBACK	2,364	837.83	837.83		1,526.17	35.44
55008	BENEFITS : THRIFT PLAN	2,045	167.03	167.03		1,877.97	8.17
55010	BENEFITS : PHONE ALLOWANCE	360	20.80	20.80		339.20	5.78
	Fringe Benefit Total	115,867	7,445.62	7,445.62		108,421.38	6.43
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				50,552.00	
60014	OTHER SUPPLIES	9,890				9,890.00	
60018	MOTOR VEHICLE FUEL	9,641				9,641.00	
60022	NONCAPITAL EQUIPMENT	479				479.00	
	Supply & Material Total	74,277				74,277.00	
61000	RENTAL	2,550	84.00	84.00		2,466.00	3.29
61002	SPECIAL SERVICES	2,231				2,231.00	
61012	CREDIT CARD FEES	10,974	967.67	967.67		10,006.33	8.82
	Purch/Spec/Contract Total	15,755	1,051.67	1,051.67		14,703.33	6.68
62001	ELECTRIC SERVICE	39,301				39,301.00	
62002	GAS SERVICE	900	55.04	55.04		844.96	6.12
62003	WATER,SEWER & GARBAGE SERVIC	67,905	956.99	956.99		66,948.01	1.41
	Utility Total	108,106	1,012.03	1,012.03		107,093.97	0.94
63113	MAINT OF MACHINERY,TOOLS & I	16,761				16,761.00	
63133	MAINT OF WALKS,DRIVES & FENC	1,020				1,020.00	
63134	MAINT OF WATER MAINS	4,080				4,080.00	
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Lake Arlington Golf Course
501101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	24,561				24,561.00	
	EXPENSE TOTAL	609,709	24,816.27	24,816.27		584,892.73	4.07

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Lake Arlington Pro Shop
501102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	7,000				7,000.00	
41017	GOLF ALCOHOLIC BEVERAGES SAL	71,000	7,551.20	7,551.20		63,448.80	10.64-
41033	FOOD AND BEVERAGE	82,500	6,917.03	6,917.03		75,582.97	8.38-
41035	MERCHANDISE	96,000	10,447.83	10,447.83		85,552.17	10.88-
41039	RENTAL	393,800	31,134.65	31,134.65		362,665.35	7.91-
	Total Charg Serv Revenue	650,300	56,050.71	56,050.71		594,249.29	8.62-
	REVENUE TOTAL	650,300	56,050.71	56,050.71		594,249.29	8.62-
50002	SALARIES: OPERATIONS	137,572	7,734.50	7,734.50		129,837.50	5.62
50004	BENEFITS: LONGEVITY/STABILIT	1,108				1,108.00	
50005	SALARIES: PARTTIME AND HOURL	14,786				14,786.00	
50006	SALARIES: OVERTIME	761	50.52	50.52		710.48	6.64
50008	SALARIES: P/T SEASONAL	56,320	3,469.49	3,469.49		52,850.51	6.16
50025	SALARIES: INSTRUCTION	6,000				6,000.00	
	Salary & Wage Total	216,547	11,254.51	11,254.51		205,292.49	5.20
55000	BENEFITS : WORKER'S COMP	1,515	107.88	107.88		1,407.12	7.12
55001	BENEFITS : EMPLOYEE RETIREME	23,809	1,176.58	1,176.58		22,632.42	4.94
55002	BENEFITS : DISABILITY INC PL	314	15.16	15.16		298.84	4.83
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,481.56	1,481.56		24,978.44	5.60
55004	BENEFITS : PARTTIME PENSION	1,649	28.56	28.56		1,620.44	1.73
55005	BENEFITS : MEDICARE	3,019	178.20	178.20		2,840.80	5.90
55008	BENEFITS : THRIFT PLAN	2,170	118.13	118.13		2,051.87	5.44
55010	BENEFITS : PHONE ALLOWANCE	360	20.80	20.80		339.20	5.78
	Fringe Benefit Total	59,296	3,126.87	3,126.87		56,169.13	5.27
60000	OFFICE SUPPLIES	400				400.00	
60003	CLOTHING SUPPLIES	950				950.00	
60005	MOTOR VEHICLE SUPPLIES	100				100.00	
60006	MINOR TOOLS	900				900.00	
60007	JANITORIAL & CLEANING SUPPLI	600				600.00	
60014	OTHER SUPPLIES	600				600.00	
60019	MERCHANDISE FOR RESALE	80,800	6,541.64	6,541.64		74,258.36	8.10
60020	FOOD/BEV FOR RESALE	49,000	1,376.55	1,376.55		47,623.45	2.81
60022	NONCAPITAL EQUIPMENT	3,200				3,200.00	
60025	COST OF BEER FOR RESALE	26,500	1,635.90	1,635.90		24,864.10	6.17
	Supply & Material Total	163,050	9,554.09	9,554.09		153,495.91	5.86
61000	RENTAL	500				500.00	
61002	SPECIAL SERVICES	1,800				1,800.00	
61012	CREDIT CARD FEES	12,290	967.66	967.66		11,322.34	7.87
61016	LAUNDRY OF UNIFORMS	1,100	45.02	45.02		1,054.98	4.09
61043	PROFESSIONAL SERVICES	1,200				1,200.00	
	Purch/Spec/Contract Total	16,890	1,012.68	1,012.68		15,877.32	6.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				2,600.00	
	Maint. & Repair Total	3,850				3,850.00	
65100	FREIGHT	3,760	204.24	204.24		3,555.76	5.43
	Misc. Operating Exp Total	3,760	204.24	204.24		3,555.76	5.43
67000	GENERAL SERVICES CHARGES	1,900	261.38	261.38		1,638.62	13.76
	Intdepartmental Exp Total	1,900	261.38	261.38		1,638.62	13.76
69200	LEASING EQUIPMENT	55,602	9,229.56	9,229.56	46,147.72	224.72	99.60
	Lease Expense Total	55,602	9,229.56	9,229.56	46,147.72	224.72	99.60
	EXPENSE TOTAL	520,895	34,643.33	34,643.33	46,147.72	440,103.95	15.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		36,438.49	36,438.49		36,438.49-	
41015	RANGE FEES		3,477.00	3,477.00		3,477.00-	
	Total Charg Serv Revenue		39,915.49	39,915.49		39,915.49-	
46301	MISCELLANEOUS REVENUE		47.73	47.73		47.73-	
	Misc. Revenue Total		47.73	47.73		47.73-	
	REVENUE TOTAL		39,963.22	39,963.22		39,963.22-	
50000	SALARIES: SUPERVISION	24,393				24,393.00	
50002	SALARIES: OPERATIONS	255,639	13,754.70	13,754.70		241,884.30	5.38
50004	BENEFITS: LONGEVITY/STABILIT	8,104				8,104.00	
50006	SALARIES: OVERTIME	4,090	34.45	34.45		4,055.55	0.84
50008	SALARIES: P/T SEASONAL	25,876	1,446.72	1,446.72		24,429.28	5.59
	Salary & Wage Total	318,102	15,235.87	15,235.87		302,866.13	4.79
55000	BENEFITS : WORKER'S COMP	3,898	293.11	293.11		3,604.89	7.52
55001	BENEFITS : EMPLOYEE RETIREME	44,270	2,082.68	2,082.68		42,187.32	4.70
55002	BENEFITS : DISABILITY INC PL	638	31.92	31.92		606.08	5.00
55003	BENEFITS : EMPLOYEE INSURANC	105,840	2,983.60	2,983.60		102,856.40	2.82
55004	BENEFITS : PARTTIME PENSION	710	8.72	8.72		701.28	1.23
55005	BENEFITS : MEDICARE	4,456	211.55	211.55		4,244.45	4.75
55006	BENEFITS : SKL/VAC SELLBACK	520				520.00	
55008	BENEFITS : THRIFT PLAN	1,146	100.72	100.72		1,045.28	8.79
55010	BENEFITS : PHONE ALLOWANCE	360	20.80	20.80		339.20	5.78
	Fringe Benefit Total	161,838	5,733.10	5,733.10		156,104.90	3.54
60000	OFFICE SUPPLIES	234				234.00	
60003	CLOTHING SUPPLIES	2,928				2,928.00	
60005	MOTOR VEHICLE SUPPLIES	408				408.00	
60006	MINOR TOOLS	486				486.00	
60010	EDUCATION & RECREATION SUPPL	5,094				5,094.00	
60011	BOTANICAL SUPPLIES	43,937				43,937.00	
60014	OTHER SUPPLIES	9,384				9,384.00	
60018	MOTOR VEHICLE FUEL	12,980				12,980.00	
60022	NONCAPITAL EQUIPMENT	5,000				5,000.00	
	Supply & Material Total	80,451				80,451.00	
61000	RENTAL	1,273				1,273.00	
61002	SPECIAL SERVICES	876				876.00	
61012	CREDIT CARD FEES	11,272	790.94	790.94		10,481.06	7.02
61043	PROFESSIONAL SERVICES	3,000				3,000.00	
	Purch/Spec/Contract Total	16,421	790.94	790.94		15,630.06	4.82

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				56,564.00	
62002	GAS SERVICE	2,244				2,244.00	
62003	WATER,SEWER & GARBAGE SERVIC	77,081	739.59	739.59		76,341.41	0.96
	Utility Total	135,889	739.59	739.59		135,149.41	0.54
63108	MAINT OF FUEL TANKS & APPARA	1,600				1,600.00	
63113	MAINT OF MACHINERY,TOOLS & I	25,028				25,028.00	
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				10,000.00	
63142	MAINTENANCE OF SOFTWARE	2,200				2,200.00	
	Maint. & Repair Total	41,028				41,028.00	
67000	GENERAL SERVICES CHARGES	400	28.97	28.97		371.03	7.24
	Intdepartmental Exp Total	400	28.97	28.97		371.03	7.24
	EXPENSE TOTAL	754,129	22,528.47	22,528.47		731,600.53	2.99

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41017	GOLF ALCOHOLIC BEVERAGES SAL		5,313.60	5,313.60		5,313.60-	
41033	FOOD AND BEVERAGE		4,807.67	4,807.67		4,807.67-	
41035	MERCHANDISE		10,392.86	10,392.86		10,392.86-	
41039	RENTAL		26,870.65	26,870.65		26,870.65-	
	Total Charg Serv Revenue		47,384.78	47,384.78		47,384.78-	
	REVENUE TOTAL		47,384.78	47,384.78		47,384.78-	
50002	SALARIES: OPERATIONS	98,732	5,156.00	5,156.00		93,576.00	5.22
50004	BENEFITS: LONGEVITY/STABILIT	168				168.00	
50005	SALARIES: PARTTIME AND HOURL	17,677	2,067.83	2,067.83		15,609.17	11.70
50006	SALARIES: OVERTIME	1,012	19.80	19.80		992.20	1.96
50008	SALARIES: P/T SEASONAL	52,255	1,636.23	1,636.23		50,618.77	3.13
50025	SALARIES: INSTRUCTION	7,000				7,000.00	
	Salary & Wage Total	176,844	8,879.86	8,879.86		167,964.14	5.02
55000	BENEFITS : WORKER'S COMP	1,190	67.56	67.56		1,122.44	5.68
55001	BENEFITS : EMPLOYEE RETIREME	18,239	860.96	860.96		17,378.04	4.72
55002	BENEFITS : DISABILITY INC PL	228	11.19	11.19		216.81	4.91
55003	BENEFITS : EMPLOYEE INSURANC	26,460	7.30	7.30		26,452.70	0.03
55004	BENEFITS : PARTTIME PENSION	1,365	23.87	23.87		1,341.13	1.75
55005	BENEFITS : MEDICARE	2,443	141.00	141.00		2,302.00	5.77
55008	BENEFITS : THRIFT PLAN		46.53	46.53		46.53-	
55010	BENEFITS : PHONE ALLOWANCE	360	20.80	20.80		339.20	5.78
	Fringe Benefit Total	50,285	1,179.21	1,179.21		49,105.79	2.35
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				800.00	
60008	CHEMICAL SUPPLIES	1,000				1,000.00	
60010	EDUCATION & RECREATION SUPPL	206				206.00	
60014	OTHER SUPPLIES	1,416				1,416.00	
60019	MERCHANDISE FOR RESALE	67,200	264.00	264.00	2,319.12	64,616.88	3.84
60020	FOOD/BEV FOR RESALE	41,000	172.32	172.32	352.56	40,475.12	1.28
60022	NONCAPITAL EQUIPMENT	3,064				3,064.00	
60025	COST OF BEER FOR RESALE	23,500	791.25	791.25	515.70	22,193.05	5.56
	Supply & Material Total	141,476	1,227.57	1,227.57	3,187.38	137,061.05	3.12
61002	SPECIAL SERVICES	2,124				2,124.00	
61012	CREDIT CARD FEES	12,303	790.93	790.93		11,512.07	6.43
61016	LAUNDRY OF UNIFORMS	900				900.00	
61043	PROFESSIONAL SERVICES	1,200				1,200.00	
	Purch/Spec/Contract Total	16,527	790.93	790.93		15,736.07	4.79

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				2,500.00	
	Maint. & Repair Total	6,113				6,113.00	
65100	FREIGHT	3,000	11.18	11.18	81.00	2,907.82	3.07
	Misc. Operating Exp Total	3,000	11.18	11.18	81.00	2,907.82	3.07
67000	GENERAL SERVICES CHARGES	1,100	50.40	50.40		1,049.60	4.58
	Intdepartmental Exp Total	1,100	50.40	50.40		1,049.60	4.58
69200	LEASING EQUIPMENT	59,080	9,734.22	9,734.22	48,671.14	674.64	98.86
	Lease Expense Total	59,080	9,734.22	9,734.22	48,671.14	674.64	98.86
	EXPENSE TOTAL	454,425	21,873.37	21,873.37	51,939.52	380,612.11	16.24

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Tierra Verde Golf Club
501301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	830,500	78,222.09	78,222.09		752,277.91	9.42-
41015	RANGE FEES	140,000	12,544.58	12,544.58		127,455.42	8.96-
41043	PRACTICE FEES	23,500	2,002.10	2,002.10		21,497.90	8.52-
	Total Charg Serv Revenue	994,000	92,768.77	92,768.77		901,231.23	9.33-
	REVENUE TOTAL	994,000	92,768.77	92,768.77		901,231.23	9.33-
50002	SALARIES: OPERATIONS	378,867	21,714.50	21,714.50		357,152.50	5.73
50004	BENEFITS: LONGEVITY/STABILIT	10,937				10,937.00	
50006	SALARIES: OVERTIME	2,500	168.06	168.06		2,331.94	6.72
50008	SALARIES: P/T SEASONAL	20,482	625.28	625.28		19,856.72	3.05
50026	SALARIES: COMP TIME		48.41	48.41		48.41-	
	Salary & Wage Total	412,786	22,556.25	22,556.25		390,229.75	5.46
55000	BENEFITS : WORKER'S COMP	5,225	395.02	395.02		4,829.98	7.56
55001	BENEFITS : EMPLOYEE RETIREME	59,434	3,315.36	3,315.36		56,118.64	5.58
55002	BENEFITS : DISABILITY INC PL	864	49.80	49.80		814.20	5.76
55003	BENEFITS : EMPLOYEE INSURANC	88,200	4,962.84	4,962.84		83,237.16	5.63
55004	BENEFITS : PARTTIME PENSION	539	3.77	3.77		535.23	0.70
55005	BENEFITS : MEDICARE	5,770	313.36	313.36		5,456.64	5.43
55006	BENEFITS : SKL/VAC SELLBACK	3,040				3,040.00	
55008	BENEFITS : THRIFT PLAN	5,191	271.55	271.55		4,919.45	5.23
55010	BENEFITS : PHONE ALLOWANCE	960	55.42	55.42		904.58	5.77
	Fringe Benefit Total	169,223	9,367.12	9,367.12		159,855.88	5.54
60000	OFFICE SUPPLIES	430				430.00	
60003	CLOTHING SUPPLIES	2,771				2,771.00	
60005	MOTOR VEHICLE SUPPLIES	1,000				1,000.00	
60006	MINOR TOOLS	2,796				2,796.00	
60007	JANITORIAL & CLEANING SUPPLI	500				500.00	
60010	EDUCATION & RECREATION SUPPL	12,500				12,500.00	
60011	BOTANICAL SUPPLIES	84,660			755.95	83,904.05	0.89
60014	OTHER SUPPLIES	16,200				16,200.00	
60018	MOTOR VEHICLE FUEL	12,090				12,090.00	
60022	NONCAPITAL EQUIPMENT	2,200				2,200.00	
	Supply & Material Total	135,147			755.95	134,391.05	0.56
61000	RENTAL	4,166				4,166.00	
61002	SPECIAL SERVICES	3,697				3,697.00	
61012	CREDIT CARD FEES	14,240	1,659.48	1,659.48		12,580.52	11.65
	Purch/Spec/Contract Total	22,103	1,659.48	1,659.48		20,443.52	7.51
62001	ELECTRIC SERVICE	83,120				83,120.00	
62003	WATER,SEWER & GARBAGE SERVIC	59,517	1,651.57	1,651.57		57,865.43	2.78
	Utility Total	142,637	1,651.57	1,651.57		140,985.43	1.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				23,520.00	
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	7,000				7,000.00	
63142	MAINTENANCE OF SOFTWARE	2,700				2,700.00	
	Maint. & Repair Total	39,790				39,790.00	
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	921,786	35,234.42	35,234.42	755.95	885,795.63	3.90

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Tierra Verde Golf Pro Shop
501302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	24,000	1,019.89	1,019.89		22,980.11	4.25-
41035	MERCHANDISE	158,819	17,742.10	17,742.10		141,076.90	11.17-
41039	RENTAL	339,895	30,563.61	30,563.61		309,331.39	8.99-
	Total Charg Serv Revenue	522,714	49,325.60	49,325.60		473,388.40	9.44-
	REVENUE TOTAL	522,714	49,325.60	49,325.60		473,388.40	9.44-
50002	SALARIES: OPERATIONS	158,380	7,583.46	7,583.46		150,796.54	4.79
50004	BENEFITS: LONGEVITY/STABILIT	827				827.00	
50005	SALARIES: PARTTIME AND HOURL	13,685				13,685.00	
50006	SALARIES: OVERTIME	1,797	62.98	62.98		1,734.02	3.51
50008	SALARIES: P/T SEASONAL	33,333	2,431.94	2,431.94		30,901.06	7.30
50025	SALARIES: INSTRUCTION	7,080	193.13	193.13		6,886.87	2.73
	Salary & Wage Total	215,102	10,271.51	10,271.51		204,830.49	4.78
55000	BENEFITS : WORKER'S COMP	1,519	110.98	110.98		1,408.02	7.31
55001	BENEFITS : EMPLOYEE RETIREME	27,042	1,185.52	1,185.52		25,856.48	4.38
55002	BENEFITS : DISABILITY INC PL	361	17.52	17.52		343.48	4.85
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,503.70	1,503.70		33,776.30	4.26
55004	BENEFITS : PARTTIME PENSION	969	14.70	14.70		954.30	1.52
55005	BENEFITS : MEDICARE	2,981	144.67	144.67		2,836.33	4.85
55008	BENEFITS : THRIFT PLAN	2,231	64.67	64.67		2,166.33	2.90
55010	BENEFITS : PHONE ALLOWANCE	361	20.80	20.80		340.20	5.76
	Fringe Benefit Total	70,744	3,062.56	3,062.56		67,681.44	4.33
60000	OFFICE SUPPLIES	503				503.00	
60003	CLOTHING SUPPLIES	950				950.00	
60006	MINOR TOOLS	750				750.00	
60007	JANITORIAL & CLEANING SUPPLI	900				900.00	
60014	OTHER SUPPLIES	1,000				1,000.00	
60019	MERCHANDISE FOR RESALE	130,000	2,919.51	2,919.51	3,089.57	123,990.92	4.62
	Supply & Material Total	134,103	2,919.51	2,919.51	3,089.57	128,093.92	4.48
61000	RENTAL	1,200				1,200.00	
61002	SPECIAL SERVICES	2,375				2,375.00	
61012	CREDIT CARD FEES	13,740	1,659.48	1,659.48		12,080.52	12.08
	Purch/Spec/Contract Total	17,315	1,659.48	1,659.48		15,655.52	9.58
63101	MAINT OF BUILDINGS	900				900.00	
63116	MAINT OF OTHER EQUIPMENT	1,325				1,325.00	
	Maint. & Repair Total	2,225				2,225.00	
65100	FREIGHT	4,770	39.23	39.23	107.24	4,623.53	3.07

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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
	Misc. Operating Exp Total	4,770	39.23	39.23	107.24	4,623.53	3.07
69200	LEASING EQUIPMENT	69,422	11,333.42	11,333.42	56,667.14	1,421.44	97.95
	Lease Expense Total	69,422	11,333.42	11,333.42	56,667.14	1,421.44	97.95
	EXPENSE TOTAL	513,681	29,285.71	29,285.71	59,863.95	424,531.34	17.36

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Tierra Verde Learning Ctr Ops
501303

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	28,176.15	28,176.15		202,823.85	12.20-
41033	FOOD AND BEVERAGE	396,000	35,015.36	35,015.36		360,984.64	8.84-
41909	RENTAL - MEETING ROOM	4,000	1,857.60	1,857.60		2,142.40	46.44-
	Total Charg Serv Revenue	631,000	65,049.11	65,049.11		565,950.89	10.31-
	REVENUE TOTAL	631,000	65,049.11	65,049.11		565,950.89	10.31-
50002	SALARIES: OPERATIONS	117,801	3,882.60	3,882.60		113,918.40	3.30
50004	BENEFITS: LONGEVITY/STABILIT	84				84.00	
50006	SALARIES: OVERTIME	5,000	57.06	57.06		4,942.94	1.14
50008	SALARIES: P/T SEASONAL	180,250	8,774.90	8,774.90		171,475.10	4.87
	Salary & Wage Total	303,135	12,714.56	12,714.56		290,420.44	4.19
55000	BENEFITS : WORKER'S COMP	2,039	141.52	141.52		1,897.48	6.94
55001	BENEFITS : EMPLOYEE RETIREME	19,122	608.67	608.67		18,513.33	3.18
55002	BENEFITS : DISABILITY INC PL	268	7.90	7.90		260.10	2.95
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,001.15	1,001.15		25,458.85	3.78
55004	BENEFITS : PARTTIME PENSION	4,952	86.01	86.01		4,865.99	1.74
55005	BENEFITS : MEDICARE	4,377	262.16	262.16		4,114.84	5.99
55008	BENEFITS : THRIFT PLAN		72.70	72.70		72.70-	
55010	BENEFITS : PHONE ALLOWANCE	360	20.80	20.80		339.20	5.78
	Fringe Benefit Total	57,578	2,200.91	2,200.91		55,377.09	3.82
60000	OFFICE SUPPLIES	250				250.00	
60002	SUPPLIES/COMPUTER SOFTWARE	2,500				2,500.00	
60003	CLOTHING SUPPLIES	3,000				3,000.00	
60007	JANITORIAL & CLEANING SUPPLI	3,080	144.00	144.00	228.75	2,707.25	12.10
60014	OTHER SUPPLIES	9,660				9,660.00	
60020	FOOD/BEV FOR RESALE	160,889	5,000.44	5,000.44	1,188.43	154,700.13	3.85
60022	NONCAPITAL EQUIPMENT	3,000				3,000.00	
60025	COST OF BEER FOR RESALE	80,000	5,463.70	5,463.70	652.35	73,883.95	7.65
	Supply & Material Total	262,379	10,608.14	10,608.14	2,069.53	249,701.33	4.83
61000	RENTAL	2,000				2,000.00	
61002	SPECIAL SERVICES	17,750	289.19	289.19		17,460.81	1.63
61012	CREDIT CARD FEES	10,400	1,138.89	1,138.89		9,261.11	10.95
61016	LAUNDRY OF UNIFORMS	10,200	654.02	654.02	188.35	9,357.63	8.26
	Purch/Spec/Contract Total	40,350	2,082.10	2,082.10	188.35	38,079.55	5.63
63116	MAINT OF OTHER EQUIPMENT	3,000				3,000.00	
	Maint. & Repair Total	3,000				3,000.00	
	EXPENSE TOTAL	666,442	27,605.71	27,605.71	2,257.88	636,578.41	4.48

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Golf Fund Wide
3002

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
HSRC Advisory Committee
503101

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Stadium Project Venue
330101

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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	7,058.33		7,058.33-	
	Salary & Wage Total		7,058.33	7,058.33		7,058.33-	
62000	TELEPHONE SERVICE		37.99	37.99		37.99-	
	Utility Total		37.99	37.99		37.99-	
	EXPENSE TOTAL		7,096.32	7,096.32		7,096.32-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	8,095.31		8,095.31-	
	Total Charg Serv Revenue		8,095.31	8,095.31		8,095.31-	
	REVENUE TOTAL		8,095.31	8,095.31		8,095.31-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
LD and System Enhancement
790201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	130,116	7,146.40	7,146.40		122,969.60	5.49
50004	BENEFITS: LONGEVITY/STABILIT	1,115				1,115.00	
	Salary & Wage Total	131,231	7,146.40	7,146.40		124,084.60	5.45
55000	BENEFITS : WORKER'S COMP	286	7.88	7.88		278.12	2.76
55001	BENEFITS : EMPLOYEE RETIREME	20,259	1,080.86	1,080.86		19,178.14	5.34
55002	BENEFITS : DISABILITY INC PL	286	16.46	16.46		269.54	5.76
55003	BENEFITS : EMPLOYEE INSURANC	17,640	506.93	506.93		17,133.07	2.87
55005	BENEFITS : MEDICARE	1,887	100.06	100.06		1,786.94	5.30
55008	BENEFITS : THRIFT PLAN	919	53.08	53.08		865.92	5.78
55010	BENEFITS : PHONE ALLOWANCE		20.80	20.80		20.80-	
	Fringe Benefit Total	41,277	1,786.07	1,786.07		39,490.93	4.33
60008	CHEMICAL SUPPLIES				2,928.47	2,928.47-	
	Supply & Material Total				2,928.47	2,928.47-	
61002	SPECIAL SERVICES		2,000.00	2,000.00	4,000.00	6,000.00-	
61043	PROFESSIONAL SERVICES		1,500.00	1,500.00	3,000.00	4,500.00-	
	Purch/Spec/Contract Total		3,500.00	3,500.00	7,000.00	10,500.00-	
62000	TELEPHONE SERVICE		37.99	37.99		37.99-	
	Utility Total		37.99	37.99		37.99-	
66001	TRAVEL/TRAINING-NON METROPLE		241.00	241.00		241.00-	
66003	MEMBERSHIP		75.00	75.00		75.00-	
	Travel & Training Total		316.00	316.00		316.00-	
	EXPENSE TOTAL	172,508	12,786.46	12,786.46	9,928.47	149,793.07	13.17

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		5,000.00	5,000.00		5,000.00-	
	Misc. Revenue Total		5,000.00	5,000.00		5,000.00-	
49628	TRANS T/F GENERAL FUND		300,000.00-	300,000.00-		300,000.00	
	Transfer-In Income Total		300,000.00-	300,000.00-		300,000.00	
	REVENUE TOTAL		295,000.00-	295,000.00-		295,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		34,942.40	34,942.40		34,942.40-	
46251	SPONSORSHIP DONATIONS		29,443.66	29,443.66		29,443.66-	
46301	MISCELLANEOUS REVENUE		1,419.25	1,419.25		1,419.25-	
	Misc. Revenue Total		65,805.31	65,805.31		65,805.31-	
	REVENUE TOTAL		65,805.31	65,805.31		65,805.31-	
50005	SALARIES: PARTTIME AND HOURL		56.79	56.79		56.79-	
50008	SALARIES: P/T SEASONAL		64.70	64.70		64.70-	
	Salary & Wage Total		121.49	121.49		121.49-	
55000	BENEFITS : WORKER'S COMP		0.56	0.56		0.56-	
55004	BENEFITS : PARTTIME PENSION		0.39	0.39		0.39-	
55005	BENEFITS : MEDICARE		1.77	1.77		1.77-	
	Fringe Benefit Total		2.72	2.72		2.72-	
60003	CLOTHING SUPPLIES		7,841.00	7,841.00		7,841.00-	
60010	EDUCATION & RECREATION SUPPL		377.05	377.05	2,829.59	3,206.64-	
60022	NONCAPITAL EQUIPMENT				19,747.50	19,747.50-	
	Supply & Material Total		8,218.05	8,218.05	22,577.09	30,795.14-	
61002	SPECIAL SERVICES		1,914.69	1,914.69	7,558.00	9,472.69-	
61043	PROFESSIONAL SERVICES				1,600.00	1,600.00-	
	Purch/Spec/Contract Total		1,914.69	1,914.69	9,158.00	11,072.69-	
62003	WATER,SEWER & GARBAGE SERVIC		77.27	77.27		77.27-	
	Utility Total		77.27	77.27		77.27-	
65500	OTHER SUNDRY CHARGES		14.00-	14.00-		14.00	
	Misc. Operating Exp Total		14.00-	14.00-		14.00	
66002	TRAVEL/TRAINING-METROPLEX		690.00	690.00		690.00-	
	Travel & Training Total		690.00	690.00		690.00-	
67000	GENERAL SERVICES CHARGES		434.40	434.40		434.40-	
	Intdepartmental Exp Total		434.40	434.40		434.40-	
68101	OTHER STRUCTURES				44,735.00	44,735.00-	
	Capital Outlay Total				44,735.00	44,735.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Donation Activity Group
121201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL		11,444.62	11,444.62	76,470.09	87,914.71-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Gifts & Donations Fund Wide
3020

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
DOWNTOWN ARLINGTON BID
480701

Report ID: Z200H

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46005	PID ASSESSMENTS		1,396.24	1,396.24		1,396.24-	
	Misc. Revenue Total		1,396.24	1,396.24		1,396.24-	
	REVENUE TOTAL		1,396.24	1,396.24		1,396.24-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
2014 TCLEOSE TRAINING
790105

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Federal Restricted Justice
270103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46203	FEDERAL RESTRICTED REV POLIC		6,032.11	6,032.11		6,032.11-	
	Misc. Revenue Total		6,032.11	6,032.11		6,032.11-	
	REVENUE TOTAL		6,032.11	6,032.11		6,032.11-	
50002	SALARIES: OPERATIONS	76,420	4,275.60	4,275.60		72,144.40	5.60
50004	BENEFITS: LONGEVITY/STABILIT	2,134				2,134.00	
50006	SALARIES: OVERTIME		332.93	332.93		332.93-	
50007	SALARIES: EDUCATION INCENTIV		76.18	76.18		76.18-	
50020	SALARIES: INVESTIGATOR PAY		34.62	34.62		34.62-	
50023	BENEFITS: PETITION		52.62	52.62		52.62-	
	Salary & Wage Total	78,554	4,771.95	4,771.95		73,782.05	6.08
55000	BENEFITS : WORKER'S COMP	1,253	73.56	73.56		1,179.44	5.87
55001	BENEFITS : EMPLOYEE RETIREME	11,899	711.69	711.69		11,187.31	5.98
55002	BENEFITS : DISABILITY INC PL	168	9.94	9.94		158.06	5.92
55003	BENEFITS : EMPLOYEE INSURANC	8,820	503.01	503.01		8,316.99	5.70
55005	BENEFITS : MEDICARE	1,108	59.47	59.47		1,048.53	5.37
55008	BENEFITS : THRIFT PLAN	2,223	128.29	128.29		2,094.71	5.77
	Fringe Benefit Total	25,471	1,485.96	1,485.96		23,985.04	5.83
61002	SPECIAL SERVICES		4,017.00	4,017.00		4,017.00-	
61043	PROFESSIONAL SERVICES		2,041.67	2,041.67	30,295.87	32,337.54-	
	Purch/Spec/Contract Total		6,058.67	6,058.67	30,295.87	36,354.54-	
	EXPENSE TOTAL	104,025	12,316.58	12,316.58	30,295.87	61,412.55	40.96

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Federal Restricted Treasury
270104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46204	FEDERAL RESTRICTED REV POLIC		12,301.00	12,301.00		12,301.00-	
	Misc. Revenue Total		12,301.00	12,301.00		12,301.00-	
	REVENUE TOTAL		12,301.00	12,301.00		12,301.00-	
60002	SUPPLIES/COMPUTER SOFTWARE		5,327.52	5,327.52	50,595.20	55,922.72-	
60016	SUPPLIES/COMPUTER HARDWARE		608.60-	608.60-	3,591.80	2,983.20-	
60022	NONCAPITAL EQUIPMENT				6,402.38	6,402.38-	
	Supply & Material Total		4,718.92	4,718.92	60,589.38	65,308.30-	
61002	SPECIAL SERVICES		628.43	628.43	946.03	1,574.46-	
	Purch/Spec/Contract Total		628.43	628.43	946.03	1,574.46-	
	EXPENSE TOTAL		5,347.35	5,347.35	61,535.41	66,882.76-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Police Restricted Fund Wide
3035

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46202	STATE RESTRICTED REV POLICE		8,799.20	8,799.20		8,799.20-	
	Misc. Revenue Total		8,799.20	8,799.20		8,799.20-	
	REVENUE TOTAL		8,799.20	8,799.20		8,799.20-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Administration
970101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	316,585	6,507.66	6,507.66		310,077.34	2.06
50001	SALARIES: CLERICAL & PROF	84,919	4,648.20	4,648.20		80,270.80	5.47
50002	SALARIES: OPERATIONS	73,732	7,832.00	7,832.00		65,900.00	10.62
50004	BENEFITS: LONGEVITY/STABILIT	7,744				7,744.00	
	Salary & Wage Total	482,980	18,987.86	18,987.86		463,992.14	3.93
55000	BENEFITS : WORKER'S COMP	814	20.20	20.20		793.80	2.48
55001	BENEFITS : EMPLOYEE RETIREME	73,994	2,863.50	2,863.50		71,130.50	3.87
55002	BENEFITS : DISABILITY INC PL	1,046	42.17	42.17		1,003.83	4.03
55003	BENEFITS : EMPLOYEE INSURANC	52,920	2,489.11	2,489.11		50,430.89	4.70
55005	BENEFITS : MEDICARE	6,891	261.77	261.77		6,629.23	3.80
55006	BENEFITS : SKL/VAC SELLBACK	6,472				6,472.00	
55008	BENEFITS : THRIFT PLAN	7,421	214.70	214.70		7,206.30	2.89
55009	BENEFITS : CAR ALLOWANCE	5,200				5,200.00	
55010	BENEFITS : PHONE ALLOWANCE	1,666				1,666.00	
	Fringe Benefit Total	156,424	5,891.45	5,891.45		150,532.55	3.77
60000	OFFICE SUPPLIES	2,500				2,500.00	
60001	CIRCULATION SUPPLIES	275				275.00	
	Supply & Material Total	2,775				2,775.00	
61002	SPECIAL SERVICES	300,000				300,000.00	
61012	CREDIT CARD FEES	15,000	1,693.21	1,693.21		13,306.79	11.29
	Purch/Spec/Contract Total	315,000	1,693.21	1,693.21		313,306.79	0.54
67000	GENERAL SERVICES CHARGES	9,955	966.63	966.63		8,988.37	9.71
67002	T.S. INFRASTRUCTURE CHARGES	83,169	6,930.75	6,930.75		76,238.25	8.33
67020	GENERAL SERVICES-FIXED CHARG	6,905	575.42	575.42		6,329.58	8.33
	Intdepartmental Exp Total	100,029	8,472.80	8,472.80		91,556.20	8.47
	EXPENSE TOTAL	1,057,208	35,045.32	35,045.32		1,022,162.68	3.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Event Services
970102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,140	4,181.71	4,181.71		71,958.29	5.49
50001	SALARIES: CLERICAL & PROF	50,271	2,761.10	2,761.10		47,509.90	5.49
50002	SALARIES: OPERATIONS	189,208	3,539.10	3,539.10		185,668.90	1.87
50004	BENEFITS: LONGEVITY/STABILIT	9,491				9,491.00	
	Salary & Wage Total	325,110	10,481.91	10,481.91		314,628.09	3.22
55000	BENEFITS : WORKER'S COMP	542	11.57	11.57		530.43	2.14
55001	BENEFITS : EMPLOYEE RETIREME	49,142	1,580.69	1,580.69		47,561.31	3.22
55002	BENEFITS : DISABILITY INC PL	694	24.24	24.24		669.76	3.49
55003	BENEFITS : EMPLOYEE INSURANC	44,100	1,506.56	1,506.56		42,593.44	3.42
55005	BENEFITS : MEDICARE	4,576	144.49	144.49		4,431.51	3.16
55006	BENEFITS : SKL/VAC SELLBACK	1,270				1,270.00	
55008	BENEFITS : THRIFT PLAN	9,014	314.47	314.47		8,699.53	3.49
	Fringe Benefit Total	109,338	3,582.02	3,582.02		105,755.98	3.28
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	1,000				1,000.00	
63142	MAINTENANCE OF SOFTWARE	11,963				11,963.00	
	Maint. & Repair Total	11,963				11,963.00	
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				2,250.00	
	Travel & Training Total	11,850				11,850.00	
	EXPENSE TOTAL	463,797	14,063.93	14,063.93		449,733.07	3.03

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Facility Operations
970103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	693,161	38,567.96	38,567.96		654,593.04	5.56
50004	BENEFITS: LONGEVITY/STABILIT	15,094				15,094.00	
50006	SALARIES: OVERTIME	15,070	769.67	769.67		14,300.33	5.11
50013	SALARIES: SHIFT DIFFERENTIAL	8,300	495.01	495.01		7,804.99	5.96
	Salary & Wage Total	731,625	39,832.64	39,832.64		691,792.36	5.44
55000	BENEFITS : WORKER'S COMP	9,444	612.94	612.94		8,831.06	6.49
55001	BENEFITS : EMPLOYEE RETIREME	111,482	6,021.75	6,021.75		105,460.25	5.40
55002	BENEFITS : DISABILITY INC PL	1,525	86.95	86.95		1,438.05	5.70
55003	BENEFITS : EMPLOYEE INSURANC	167,580	9,130.62	9,130.62		158,449.38	5.45
55005	BENEFITS : MEDICARE	10,390	553.37	553.37		9,836.63	5.33
55006	BENEFITS : SKL/VAC SELLBACK	5,895	95.64	95.64		5,799.36	1.62
55008	BENEFITS : THRIFT PLAN	11,967	781.40	781.40		11,185.60	6.53
	Fringe Benefit Total	318,283	17,282.67	17,282.67		301,000.33	5.43
60003	CLOTHING SUPPLIES	6,200				6,200.00	
60005	MOTOR VEHICLE SUPPLIES	3,750				3,750.00	
60006	MINOR TOOLS	1,000				1,000.00	
60007	JANITORIAL & CLEANING SUPPLI	32,742				32,742.00	
60022	NONCAPITAL EQUIPMENT	18,000				18,000.00	
	Supply & Material Total	61,692				61,692.00	
61002	SPECIAL SERVICES	69,683	12,161.00	12,161.00	6,438.31	51,083.69	26.69
61006	OTHER MISC SERVICES	16,900			2,183.33	14,716.67	12.92
	Purch/Spec/Contract Total	86,583	12,161.00	12,161.00	8,621.64	65,800.36	24.00
62000	TELEPHONE SERVICE	1,400				1,400.00	
62001	ELECTRIC SERVICE	256,851				256,851.00	
62002	GAS SERVICE	13,100	602.70	602.70		12,497.30	4.60
62003	WATER,SEWER & GARBAGE SERVIC	55,000	7,855.52	7,855.52		47,144.48	14.28
	Utility Total	326,351	8,458.22	8,458.22		317,892.78	2.59
63101	MAINT OF BUILDINGS	84,878				84,878.00	
63109	MAINT OF HEAT AND A/C SYSTEM	43,700	155.26	155.26		43,544.74	0.36
63114	MAINT OF MOTOR VEHICLES	600				600.00	
63116	MAINT OF OTHER EQUIPMENT	26,700				26,700.00	
63117	MAINT OF OTHER STRUCTURES	20,000				20,000.00	
63130	MAINT OF SOUND SYSTEM	3,000				3,000.00	
	Maint. & Repair Total	178,878	155.26	155.26		178,722.74	0.09
65500	OTHER SUNDRY CHARGES	8,500				8,500.00	
	Misc. Operating Exp Total	8,500				8,500.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Facility Operations
970103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	3,136	261.33	261.33		2,874.67	8.33
67005	FLEET FUEL CHARGES	4,917	409.75	409.75		4,507.25	8.33
	Intdepartmental Exp Total	8,053	671.08	671.08		7,381.92	8.33
	EXPENSE TOTAL	1,719,965	78,560.87	78,560.87	8,621.64	1,632,782.49	5.07

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	50,289				50,289.00	
61006	OTHER MISC SERVICES	280,000				280,000.00	
61011	ARTS GRANT ALLOCATION	200,000				200,000.00	
	Purch/Spec/Contract Total	530,289				530,289.00	
63105	MAINT OF FACILITES GROUNDS	50,000				50,000.00	
	Maint. & Repair Total	50,000				50,000.00	
68002	LAND MISCELLANEOUS	150,000				150,000.00	
68900	FIXED ASSETS/OTHER EQUIPMENT	300,000				300,000.00	
	Capital Outlay Total	450,000				450,000.00	
	EXPENSE TOTAL	1,030,289				1,030,289.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
ACVB
970105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	5,350,000	709,854.00	709,854.00		4,640,146.00	13.27
	Purch/Spec/Contract Total	5,350,000	709,854.00	709,854.00		4,640,146.00	13.27
	EXPENSE TOTAL	5,350,000	709,854.00	709,854.00		4,640,146.00	13.27

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	65,800	3,614.00	3,614.00		62,186.00	5.49
50004	BENEFITS: LONGEVITY/STABILIT	3,014				3,014.00	
50008	SALARIES: P/T SEASONAL	42,000	2,540.31	2,540.31		39,459.69	6.05
	Salary & Wage Total	110,814	6,154.31	6,154.31		104,659.69	5.55
55000	BENEFITS : WORKER'S COMP	956	68.28	68.28		887.72	7.14
55001	BENEFITS : EMPLOYEE RETIREME	10,245	675.08	675.08		9,569.92	6.59
55002	BENEFITS : DISABILITY INC PL	145	8.31	8.31		136.69	5.73
55003	BENEFITS : EMPLOYEE INSURANC	8,820	479.83	479.83		8,340.17	5.44
55004	BENEFITS : PARTTIME PENSION	1,433	10.11	10.11		1,422.89	0.71
55005	BENEFITS : MEDICARE	954	36.92	36.92		917.08	3.87
55006	BENEFITS : SKL/VAC SELLBACK	1,741				1,741.00	
	Fringe Benefit Total	24,294	1,278.53	1,278.53		23,015.47	5.26
60012	TRAFFIC CONTROL SUPPLIES	1,500				1,500.00	
	Supply & Material Total	1,500				1,500.00	
61002	SPECIAL SERVICES	4,000	86.80	86.80		3,913.20	2.17
	Purch/Spec/Contract Total	4,000	86.80	86.80		3,913.20	2.17
63105	MAINT OF FACILITES GROUNDS	16,000	1,380.00	1,380.00		14,620.00	8.63
63118	MAINT OF PARKING AREA PAVEME	2,000				2,000.00	
	Maint. & Repair Total	18,000	1,380.00	1,380.00		16,620.00	7.67
	EXPENSE TOTAL	158,608	8,899.64	8,899.64		149,708.36	5.61

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Ancillary Projects
970107

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Convention Center
3040

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40702	OCCUPANCY TAX	8,933,520				8,933,520.00	
	Total Tax Revenue	8,933,520				8,933,520.00	
41900	EVENT LABOR & EXPENSE	5,000	2,694.00	2,694.00		2,306.00	53.88-
41901	CATERING	350,000				350,000.00	
41902	CONCESSIONS - LIQUOR	30,000				30,000.00	
41903	CONCESSIONS - FOOD	70,000				70,000.00	
41905	UTILITY SERVICES	190,000	24,028.06	24,028.06		165,971.94	12.65-
41906	TELEPHONE SERVICES	20,000	4,527.77	4,527.77		15,472.23	22.64-
41907	RENTAL - AREA E1-4	330,000	22,050.00	22,050.00		307,950.00	6.68-
41908	GRAND HALL REVENUE	280,000	13,875.00	13,875.00		266,125.00	4.96-
41909	RENTAL - MEETING ROOM	10,000	600.00	600.00		9,400.00	6.00-
41911	RENTAL - EQUIPMENT	80,000	18,610.00	18,610.00		61,390.00	23.26-
41912	CONCESSIONAIRE REIMBURSEMENT	17,000				17,000.00	
41913	AUDIO-VISUAL REVENUE	100,000				100,000.00	
41916	PARKING REVENUE	300,000	30,703.82	30,703.82		269,296.18	10.24-
41917	PARKING-SPECIAL EVENTS	600,000	53,861.10	53,861.10		546,138.90	8.98-
41918	SECURITY REVENUE	8,000	774.92	774.92		7,225.08	9.69-
41919	GRAND, EXHIBIT & MT RM RENTA	400,000	20,300.00	20,300.00		379,700.00	5.08-
	Total Charg Serv Revenue	2,790,000	192,024.67	192,024.67		2,597,975.33	6.88-
45522	COWBOYS STADIUM RENT	2,000,000				2,000,000.00	
45531	NAMING RIGHTS	500,000				500,000.00	
	Rent Royalty Total	2,500,000				2,500,000.00	
46301	MISCELLANEOUS REVENUE		2,070,572.11-	2,070,572.11-		2,070,572.11	
46302	OVER/SHORT REVENUE		65.00-	65.00-		65.00	
	Misc. Revenue Total		2,070,637.11-	2,070,637.11-		2,070,637.11	
49407	INTEREST INCOME	23,809				23,809.00	
	Investment Income Total	23,809				23,809.00	
49628	TRANS T/F GENERAL FUND		59,086.50-	59,086.50-		59,086.50	
	Transfer-In Income Total		59,086.50-	59,086.50-		59,086.50	
	REVENUE TOTAL	14,247,329	1,937,698.94-	1,937,698.94-		16,185,027.94	13.60

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		3,317.22	3,317.22		3,317.22-	
50002	SALARIES: OPERATIONS	1,622,067	84,607.21	84,607.21		1,537,459.79	5.22
50004	BENEFITS: LONGEVITY/STABILIT	31,624	46.04	46.04		31,577.96	0.15
50006	SALARIES: OVERTIME	50,000	1,931.25	1,931.25		48,068.75	3.86
50010	SALARIES: TERMINAL PAY		1,641.05	1,641.05		1,641.05-	
	Salary & Wage Total	1,703,691	91,542.77	91,542.77		1,612,148.23	5.37
55000	BENEFITS : WORKER'S COMP	51,220	3,364.93	3,364.93		47,855.07	6.57
55001	BENEFITS : EMPLOYEE RETIREME	260,166	14,964.84	14,964.84		245,201.16	5.75
55002	BENEFITS : DISABILITY INC PL	3,569	195.45	195.45		3,373.55	5.48
55003	BENEFITS : EMPLOYEE INSURANC	352,800	16,012.12	16,012.12		336,787.88	4.54
55005	BENEFITS : MEDICARE	24,245	1,407.51	1,407.51		22,837.49	5.81
55006	BENEFITS : SKL/VAC SELLBACK	5,780	681.40	681.40		5,098.60	11.79
55008	BENEFITS : THRIFT PLAN	27,752	1,833.80	1,833.80		25,918.20	6.61
55010	BENEFITS : PHONE ALLOWANCE	4,823	240.32	240.32		4,582.68	4.98
	Fringe Benefit Total	730,355	38,700.37	38,700.37		691,654.63	5.30
60003	CLOTHING SUPPLIES	15,350	6,762.50	6,762.50		8,587.50	44.06
60006	MINOR TOOLS	10,000				10,000.00	
60008	CHEMICAL SUPPLIES	10,000				10,000.00	
60014	OTHER SUPPLIES	8,000				8,000.00	
	Supply & Material Total	43,350	6,762.50	6,762.50		36,587.50	15.60
61000	RENTAL	5,000				5,000.00	
61002	SPECIAL SERVICES	135,000	5.33-	5.33-		135,005.33	
	Purch/Spec/Contract Total	140,000	5.33-	5.33-		140,005.33	
62000	TELEPHONE SERVICE	2,300				2,300.00	
	Utility Total	2,300				2,300.00	
63113	MAINT OF MACHINERY,TOOLS & I	4,000				4,000.00	
63114	MAINT OF MOTOR VEHICLES	50,000	13.37	13.37		49,986.63	0.03
63132	MAINT OF STREETS	12,986,477	833.90-	833.90-	2,132.00	12,985,178.90	0.01
	Maint. & Repair Total	13,040,477	820.53-	820.53-	2,132.00	13,039,165.53	0.01
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		191.21	191.21		191.21-	
67004	FLEET RENTAL CHARGES	405,080	33,756.67	33,756.67		371,323.33	8.33
67005	FLEET FUEL CHARGES	182,285	15,190.42	15,190.42		167,094.58	8.33
	Intdepartmental Exp Total	587,365	49,138.30	49,138.30		538,226.70	8.37

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	16,256,238	185,318.08	185,318.08	2,132.00	16,068,787.92	1.15

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Street Maint - GF
720102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	112,135	3,079.40	3,079.40		109,055.60	2.75
50001	SALARIES: CLERICAL & PROF	36,418	1,811.10	1,811.10		34,606.90	4.97
50002	SALARIES: OPERATIONS	577,585	29,421.11	29,421.11		548,163.89	5.09
50004	BENEFITS: LONGEVITY/STABILIT	13,480				13,480.00	
50006	SALARIES: OVERTIME	40,000	1,274.03	1,274.03		38,725.97	3.19
	Salary & Wage Total	779,618	35,585.64	35,585.64		744,032.36	4.56
55000	BENEFITS : WORKER'S COMP	19,701	1,288.49	1,288.49		18,412.51	6.54
55001	BENEFITS : EMPLOYEE RETIREME	119,148	5,834.17	5,834.17		113,313.83	4.90
55002	BENEFITS : DISABILITY INC PL	1,598	86.39	86.39		1,511.61	5.41
55003	BENEFITS : EMPLOYEE INSURANC	158,760	7,440.25	7,440.25		151,319.75	4.69
55005	BENEFITS : MEDICARE	11,109	540.00	540.00		10,569.00	4.86
55006	BENEFITS : SKL/VAC SELLBACK	3,222				3,222.00	
55008	BENEFITS : THRIFT PLAN	8,851	659.75	659.75		8,191.25	7.45
55010	BENEFITS : PHONE ALLOWANCE	850	34.66	34.66		815.34	4.08
	Fringe Benefit Total	323,239	15,883.71	15,883.71		307,355.29	4.91
60000	OFFICE SUPPLIES	2,000				2,000.00	
60003	CLOTHING SUPPLIES	5,000	3,062.50	3,062.50		1,937.50	61.25
60006	MINOR TOOLS	5,800				5,800.00	
60014	OTHER SUPPLIES				1,449.60	1,449.60-	
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	13,800	3,062.50	3,062.50	1,449.60	9,287.90	32.70
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	10,000			87.50	9,912.50	0.88
	Purch/Spec/Contract Total	11,500			87.50	11,412.50	0.76
62000	TELEPHONE SERVICE	800				800.00	
62001	ELECTRIC SERVICE	16,000				16,000.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,500	573.12	573.12		4,926.88	10.42
	Utility Total	22,300	573.12	573.12		21,726.88	2.57
63113	MAINT OF MACHINERY,TOOLS & I	6,000				6,000.00	
63114	MAINT OF MOTOR VEHICLES	25,000	268.00	268.00		24,732.00	1.07
63132	MAINT OF STREETS	577,459	746.22	746.22		576,712.78	0.13
63142	MAINTENANCE OF SOFTWARE	60,749	4,585.88-	4,585.88-		65,334.88	7.55-
	Maint. & Repair Total	669,208	3,571.66-	3,571.66-		672,779.66	0.53-
66001	TRAVEL/TRAINING-NON METROPLE	3,000				3,000.00	
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
66003	MEMBERSHIP	350				350.00	
	Travel & Training Total	3,750				3,750.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Street Maint - GF
720102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	4,000	286.69	286.69		3,713.31	7.17
67002	T.S. INFRASTRUCTURE CHARGES	248,734	20,727.83	20,727.83		228,006.17	8.33
67004	FLEET RENTAL CHARGES	61,938	5,161.50	5,161.50		56,776.50	8.33
67005	FLEET FUEL CHARGES	13,001	1,083.42	1,083.42		11,917.58	8.33
67009	DISPATCH SERVICE CHARGES	15,439	1,286.58	1,286.58		14,152.42	8.33
	Intdepartmental Exp Total	343,112	28,546.02	28,546.02		314,565.98	8.32
	EXPENSE TOTAL	2,166,527	80,079.33	80,079.33	1,537.10	2,084,910.57	3.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Storm Water Maintenance
720103

Report ID: Z200H

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Traffic Signals
720104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	610,846	37,139.61	37,139.61		573,706.39	6.08
50004	BENEFITS: LONGEVITY/STABILIT	9,273				9,273.00	
50006	SALARIES: OVERTIME	40,000	1,525.29	1,525.29		38,474.71	3.81
50009	SALARIES: LANGUAGE PAY	600				600.00	
	Salary & Wage Total	660,719	38,664.90	38,664.90		622,054.10	5.85
55000	BENEFITS : WORKER'S COMP	14,281	1,017.87	1,017.87		13,263.13	7.13
55001	BENEFITS : EMPLOYEE RETIREME	101,322	6,223.87	6,223.87		95,098.13	6.14
55002	BENEFITS : DISABILITY INC PL	1,405	80.54	80.54		1,324.46	5.73
55003	BENEFITS : EMPLOYEE INSURANC	123,480	6,180.62	6,180.62		117,299.38	5.01
55005	BENEFITS : MEDICARE	9,344	585.73	585.73		8,758.27	6.27
55008	BENEFITS : THRIFT PLAN	6,320	672.65	672.65		5,647.35	10.64
55010	BENEFITS : PHONE ALLOWANCE	1,200	55.46	55.46		1,144.54	4.62
	Fringe Benefit Total	257,352	14,816.74	14,816.74		242,535.26	5.76
60003	CLOTHING SUPPLIES	8,500	2,550.00	2,550.00		5,950.00	30.00
60006	MINOR TOOLS	3,800				3,800.00	
	Supply & Material Total	12,300	2,550.00	2,550.00		9,750.00	20.73
62000	TELEPHONE SERVICE	6,400				6,400.00	
62001	ELECTRIC SERVICE	165,000				165,000.00	
62002	GAS SERVICE	5,000	80.93	80.93		4,919.07	1.62
	Utility Total	176,400	80.93	80.93		176,319.07	0.05
63113	MAINT OF MACHINERY,TOOLS & I	4,000				4,000.00	
63114	MAINT OF MOTOR VEHICLES	15,000				15,000.00	
63129	MAINT OF SIGNAL LIGHTS	213,890	2,398.75	2,398.75	26,362.20	185,129.05	13.45
63142	MAINTENANCE OF SOFTWARE	57,708			401.44	57,306.56	0.70
	Maint. & Repair Total	290,598	2,398.75	2,398.75	26,763.64	261,435.61	10.04
66002	TRAVEL/TRAINING-METROPLEX	3,000				3,000.00	
66003	MEMBERSHIP	825				825.00	
	Travel & Training Total	3,825				3,825.00	
67000	GENERAL SERVICES CHARGES	2,000	547.53	547.53		1,452.47	27.38
67004	FLEET RENTAL CHARGES	115,513	9,626.08	9,626.08		105,886.92	8.33
67005	FLEET FUEL CHARGES	59,740	4,978.33	4,978.33		54,761.67	8.33
	Intdepartmental Exp Total	177,253	15,151.94	15,151.94		162,101.06	8.55
	EXPENSE TOTAL	1,578,447	73,663.26	73,663.26	26,763.64	1,478,020.10	6.36

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Traffic Signs and Markings
720105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,665				85,665.00	
50001	SALARIES: CLERICAL & PROF	36,609	2,355.20	2,355.20		34,253.80	6.43
50002	SALARIES: OPERATIONS	374,565	16,798.80	16,798.80		357,766.20	4.49
50004	BENEFITS: LONGEVITY/STABILIT	8,265	539.51	539.51		7,725.49	6.53
50006	SALARIES: OVERTIME	8,000	51.17	51.17		7,948.83	0.64
	Salary & Wage Total	513,104	19,744.68	19,744.68		493,359.32	3.85
55000	BENEFITS : WORKER'S COMP	10,583	565.98	565.98		10,017.02	5.35
55001	BENEFITS : EMPLOYEE RETIREME	78,667	3,222.24	3,222.24		75,444.76	4.10
55002	BENEFITS : DISABILITY INC PL	1,137	43.84	43.84		1,093.16	3.86
55003	BENEFITS : EMPLOYEE INSURANC	105,840	3,942.87	3,942.87		101,897.13	3.73
55005	BENEFITS : MEDICARE	7,245	299.26	299.26		6,945.74	4.13
55008	BENEFITS : THRIFT PLAN	7,571	387.42	387.42		7,183.58	5.12
55010	BENEFITS : PHONE ALLOWANCE	965	20.80	20.80		944.20	2.16
	Fringe Benefit Total	212,008	8,482.41	8,482.41		203,525.59	4.00
60000	OFFICE SUPPLIES	3,000				3,000.00	
60003	CLOTHING SUPPLIES	6,500	1,600.00	1,600.00		4,900.00	24.62
60006	MINOR TOOLS	3,000				3,000.00	
60012	TRAFFIC CONTROL SUPPLIES	247,848	30,772.00	30,772.00	40,432.40	176,643.60	28.73
60021	COST OF FOOD & BEVERAGE	1,000				1,000.00	
	Supply & Material Total	261,348	32,372.00	32,372.00	40,432.40	188,543.60	27.86
62000	TELEPHONE SERVICE	2,856				2,856.00	
	Utility Total	2,856				2,856.00	
63114	MAINT OF MOTOR VEHICLES	6,000				6,000.00	
	Maint. & Repair Total	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,200				2,200.00	
66003	MEMBERSHIP	525				525.00	
	Travel & Training Total	2,725				2,725.00	
67000	GENERAL SERVICES CHARGES		125.48	125.48	401.44	526.92-	
67004	FLEET RENTAL CHARGES	36,849	3,070.75	3,070.75		33,778.25	8.33
67005	FLEET FUEL CHARGES	32,918	2,743.17	2,743.17		30,174.83	8.33
	Intdepartmental Exp Total	69,767	5,939.40	5,939.40	401.44	63,426.16	9.09
	EXPENSE TOTAL	1,067,808	66,538.49	66,538.49	40,833.84	960,435.67	10.06

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Streetlight Maintenace
720106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	335,963	16,839.95	16,839.95		319,123.05	5.01
50004	BENEFITS: LONGEVITY/STABILIT	7,377				7,377.00	
50006	SALARIES: OVERTIME	18,000	780.24	780.24		17,219.76	4.34
	Salary & Wage Total	361,340	17,620.19	17,620.19		343,719.81	4.88
55000	BENEFITS : WORKER'S COMP	9,365	693.46	693.46		8,671.54	7.41
55001	BENEFITS : EMPLOYEE RETIREME	55,100	3,029.39	3,029.39		52,070.61	5.50
55002	BENEFITS : DISABILITY INC PL	764	36.17	36.17		727.83	4.73
55003	BENEFITS : EMPLOYEE INSURANC	70,560	3,009.41	3,009.41		67,550.59	4.27
55005	BENEFITS : MEDICARE	5,089	280.80	280.80		4,808.20	5.52
55008	BENEFITS : THRIFT PLAN	7,503	369.04	369.04		7,133.96	4.92
55010	BENEFITS : PHONE ALLOWANCE	2,530	166.42	166.42		2,363.58	6.58
	Fringe Benefit Total	150,911	7,584.69	7,584.69		143,326.31	5.03
60003	CLOTHING SUPPLIES	6,500	2,300.00	2,300.00		4,200.00	35.39
60006	MINOR TOOLS	5,045			1,082.00	3,963.00	21.45
	Supply & Material Total	11,545	2,300.00	2,300.00	1,082.00	8,163.00	29.29
61000	RENTAL	46,000				46,000.00	
	Purch/Spec/Contract Total	46,000				46,000.00	
62000	TELEPHONE SERVICE	3,000				3,000.00	
62001	ELECTRIC SERVICE	1,141,453				1,141,453.00	
	Utility Total	1,144,453				1,144,453.00	
63114	MAINT OF MOTOR VEHICLES	5,000				5,000.00	
63119	MAINT OF PARKING & STREET LI	324,000	14,348.60	14,348.60	19,997.44	289,653.96	10.60
	Maint. & Repair Total	329,000	14,348.60	14,348.60	19,997.44	294,653.96	10.44
66002	TRAVEL/TRAINING-METROPLEX	3,000				3,000.00	
66003	MEMBERSHIP	175				175.00	
	Travel & Training Total	3,175				3,175.00	
67002	T.S. INFRASTRUCTURE CHARGES	955				955.00	
67004	FLEET RENTAL CHARGES	45,473	3,789.42	3,789.42		41,683.58	8.33
67005	FLEET FUEL CHARGES	26,097	2,174.75	2,174.75		23,922.25	8.33
	Intdepartmental Exp Total	72,525	5,964.17	5,964.17		66,560.83	8.22
	EXPENSE TOTAL	2,118,949	47,817.65	47,817.65	21,079.44	2,050,051.91	3.25

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Contract Street Maint.
728501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63132	MAINT OF STREETS				1,492,709.48	1,492,709.48-	
	Maint. & Repair Total				1,492,709.48	1,492,709.48-	
	EXPENSE TOTAL				1,492,709.48	1,492,709.48-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Gen Fund Contract Street Maint
728502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63132	MAINT OF STREETS		113.79	113.79	4,627.50	4,741.29-	
	Maint. & Repair Total		113.79	113.79	4,627.50	4,741.29-	
67000	GENERAL SERVICES CHARGES		526.20	526.20		526.20-	
	Intdepartmental Exp Total		526.20	526.20		526.20-	
	EXPENSE TOTAL		639.99	639.99	4,627.50	5,267.49-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Street Maint. Challenge Grant
729999

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Street Maintenance Fund Wide
3045

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX	15,092,926	3,907.96	3,907.96		15,089,018.04	0.03-
	Total Tax Revenue	15,092,926	3,907.96	3,907.96		15,089,018.04	0.03-
49407	INTEREST INCOME	73,675				73,675.00	
	Investment Income Total	73,675				73,675.00	
49628	TRANS T/F GENERAL FUND		577,644.17	577,644.17		577,644.17-	
	Transfer-In Income Total		577,644.17	577,644.17		577,644.17-	
	REVENUE TOTAL	15,166,601	581,552.13	581,552.13		14,585,048.87	3.83-

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
PEG
890102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES				5,220.00	5,220.00-	
	Purch/Spec/Contract Total				5,220.00	5,220.00-	
	EXPENSE TOTAL				5,220.00	5,220.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Comcast Cable Fund Wide
3050

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Court Security
780101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE				3,697.35	3,697.35-	
	Supply & Material Total				3,697.35	3,697.35-	
	EXPENSE TOTAL				3,697.35	3,697.35-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		14,577.62	14,577.62		14,577.62-	
44021	CIVIL SECURITY FEE		635.62	635.62		635.62-	
	Fine & Forfeiture Total		15,213.24	15,213.24		15,213.24-	
	REVENUE TOTAL		15,213.24	15,213.24		15,213.24-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Court Technology
780201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE		90.60	90.60		90.60-	
	Travel & Training Total		90.60	90.60		90.60-	
	EXPENSE TOTAL		90.60	90.60		90.60-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Court Technology Fund Wide
3061

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44010	COURT TECHNOLOGY FEE		19,437.03	19,437.03		19,437.03-	
44022	CIVIL TECHNOLOGY FEE		847.49	847.49		847.49-	
	Fine & Forfeiture Total		20,284.52	20,284.52		20,284.52-	
	REVENUE TOTAL		20,284.52	20,284.52		20,284.52-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Junvenile Case Manager
780301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	54,635	3,000.80	3,000.80		51,634.20	5.49
50004	BENEFITS: LONGEVITY/STABILIT	1,609				1,609.00	
	Salary & Wage Total	56,244	3,000.80	3,000.80		53,243.20	5.34
55000	BENEFITS : WORKER'S COMP	120	3.31	3.31		116.69	2.76
55001	BENEFITS : EMPLOYEE RETIREME	8,507	452.57	452.57		8,054.43	5.32
55002	BENEFITS : DISABILITY INC PL	120	5.41	5.41		114.59	4.51
55003	BENEFITS : EMPLOYEE INSURANC	8,820	501.69	501.69		8,318.31	5.69
55005	BENEFITS : MEDICARE	792	38.17	38.17		753.83	4.82
55008	BENEFITS : THRIFT PLAN	260	15.02	15.02		244.98	5.78
	Fringe Benefit Total	18,619	1,016.17	1,016.17		17,602.83	5.46
	EXPENSE TOTAL	74,863	4,016.97	4,016.97		70,846.03	5.37

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Junvenile Case Manager Fund
3062

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44013	JUVENILE CASE MANAGER FEES		9,664.94	9,664.94		9,664.94-	
44024	TRUANCY PREVENTION & DIVERSI		4,386.00	4,386.00		4,386.00-	
	Fine & Forfeiture Total		14,050.94	14,050.94		14,050.94-	
	REVENUE TOTAL		14,050.94	14,050.94		14,050.94-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		1,728.02	1,728.02		1,728.02-	
	Fine & Forfeiture Total		1,728.02	1,728.02		1,728.02-	
	REVENUE TOTAL		1,728.02	1,728.02		1,728.02-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				1,720.00	1,720.00-	
	Purch/Spec/Contract Total				1,720.00	1,720.00-	
68100	BUILDINGS				325,000.00	325,000.00-	
	Capital Outlay Total				325,000.00	325,000.00-	
	EXPENSE TOTAL				326,720.00	326,720.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Mun Court MOT Remodeling
760103

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
PERFORMANCE FUND PROJECTS
760113

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
CODE REMEDIATION
760115

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61034	SUBSTANDARD & DANGEROUS BLDG				80,216.20	80,216.20-	
	Purch/Spec/Contract Total				80,216.20	80,216.20-	
	EXPENSE TOTAL				80,216.20	80,216.20-	

Report Generation

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

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49628	TRANS T/F GENERAL FUND		517,684.00-	517,684.00-		517,684.00	
	Transfer-In Income Total		517,684.00-	517,684.00-		517,684.00	
	REVENUE TOTAL		517,684.00-	517,684.00-		517,684.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		23.00	23.00		23.00-	
	Investment Income Total		23.00	23.00		23.00-	
	REVENUE TOTAL		23.00	23.00		23.00-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Neighborhood Grants
910102

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Innovative/Venture Capital
910103

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Redevelopment Initiatives
910105

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		82,274.65	82,274.65		82,274.65-	
45530	GAS ROYALTIES-CORPUS CAP		82,274.65	82,274.65		82,274.65-	
	Rent Royalty Total		164,549.30	164,549.30		164,549.30-	
	REVENUE TOTAL		164,549.30	164,549.30		164,549.30-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		89,585.99	89,585.99		89,585.99-	
45530	GAS ROYALTIES-CORPUS CAP		89,585.99	89,585.99		89,585.99-	
	Rent Royalty Total		179,171.98	179,171.98		179,171.98-	
	REVENUE TOTAL		179,171.98	179,171.98		179,171.98-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		234.52	234.52		234.52-	
45530	GAS ROYALTIES-CORPUS CAP		234.52	234.52		234.52-	
	Rent Royalty Total		469.04	469.04		469.04-	
	REVENUE TOTAL		469.04	469.04		469.04-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Innovation Venture Capital
910401

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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
46301	MISCELLANEOUS REVENUE		1,171,925.00	1,171,925.00		1,171,925.00-	
	Misc. Revenue Total		1,171,925.00	1,171,925.00		1,171,925.00-	
49680	TRANS T/F SWUF		400,000.00	400,000.00		400,000.00-	
	Transfer-In Income Total		400,000.00	400,000.00		400,000.00-	
	REVENUE TOTAL		1,571,925.00	1,571,925.00		1,571,925.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES		10,761.49	10,761.49	308,981.29	319,742.78-	
	Purch/Spec/Contract Total		10,761.49	10,761.49	308,981.29	319,742.78-	
	EXPENSE TOTAL		10,761.49	10,761.49	308,981.29	319,742.78-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
CDBG Grants
418601

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
TXDOT PW Grants
358601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				225,824.86	225,824.86-	
61043	PROFESSIONAL SERVICES				55,418.30	55,418.30-	
	Purch/Spec/Contract Total				281,243.16	281,243.16-	
	EXPENSE TOTAL				281,243.16	281,243.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
TXDOT Police Grants
818601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS		16.36-	16.36-		16.36	
50005	SALARIES: PARTTIME AND HOURL		495.33	495.33		495.33-	
50006	SALARIES: OVERTIME		12,585.05	12,585.05		12,585.05-	
	Salary & Wage Total		13,064.02	13,064.02		13,064.02-	
55000	BENEFITS : WORKER'S COMP		169.07	169.07		169.07-	
55001	BENEFITS : EMPLOYEE RETIREME		1,954.37	1,954.37		1,954.37-	
55002	BENEFITS : DISABILITY INC PL		22.04	22.04		22.04-	
55003	BENEFITS : EMPLOYEE INSURANC		714.80	714.80		714.80-	
55005	BENEFITS : MEDICARE		177.14	177.14		177.14-	
55008	BENEFITS : THRIFT PLAN		163.48	163.48		163.48-	
	Fringe Benefit Total		3,200.90	3,200.90		3,200.90-	
	EXPENSE TOTAL		16,264.92	16,264.92		16,264.92-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
FEMA Fire Grants
228601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	33,720				33,720.00	
50002	SALARIES: OPERATIONS	357,685	16,654.01	16,654.01		341,030.99	4.66
50004	BENEFITS: LONGEVITY/STABILIT	2,367				2,367.00	
50006	SALARIES: OVERTIME		2,575.48	2,575.48		2,575.48-	
50021	SALARIES: CONTRACT LABOR		1,997.84	1,997.84		1,997.84-	
	Salary & Wage Total	393,772	21,227.33	21,227.33		372,544.67	5.39
55000	BENEFITS : WORKER'S COMP	861	18.50	18.50		842.50	2.15
55001	BENEFITS : EMPLOYEE RETIREME	60,942	2,514.66	2,514.66		58,427.34	4.13
55002	BENEFITS : DISABILITY INC PL	861	38.69	38.69		822.31	4.49
55003	BENEFITS : EMPLOYEE INSURANC	61,740	1,990.02	1,990.02		59,749.98	3.22
55005	BENEFITS : MEDICARE	5,675	235.96	235.96		5,439.04	4.16
55008	BENEFITS : THRIFT PLAN	1,764	193.56	193.56		1,570.44	10.97
55010	BENEFITS : PHONE ALLOWANCE		20.80	20.80		20.80-	
	Fringe Benefit Total	131,843	5,012.19	5,012.19		126,830.81	3.80
60000	OFFICE SUPPLIES				791.18	791.18-	
60002	SUPPLIES/COMPUTER SOFTWARE				57,473.20	57,473.20-	
60005	MOTOR VEHICLE SUPPLIES				489.00	489.00-	
60006	MINOR TOOLS				10,147.84	10,147.84-	
60016	SUPPLIES/COMPUTER HARDWARE		9,531.00	9,531.00	27,672.91	37,203.91-	
60022	NONCAPITAL EQUIPMENT				902.00	902.00-	
	Supply & Material Total		9,531.00	9,531.00	97,476.13	107,007.13-	
61002	SPECIAL SERVICES				49,399.08	49,399.08-	
61043	PROFESSIONAL SERVICES				18,000.00	18,000.00-	
	Purch/Spec/Contract Total				67,399.08	67,399.08-	
62000	TELEPHONE SERVICE				835.60	835.60-	
	Utility Total				835.60	835.60-	
66001	TRAVEL/TRAINING-NON METROPLE		310.63	310.63	5,400.00	5,710.63-	
66002	TRAVEL/TRAINING-METROPLEX		1,005.00	1,005.00	8,725.00	9,730.00-	
66003	MEMBERSHIP		300.00	300.00		300.00-	
	Travel & Training Total		1,615.63	1,615.63	14,125.00	15,740.63-	
68100	BUILDINGS				18,240.00	18,240.00-	
68200	FIXED ASSETS/MOTOR VEHICLES				128,725.65	128,725.65-	
	Capital Outlay Total				146,965.65	146,965.65-	
	EXPENSE TOTAL	525,615	37,386.15	37,386.15	326,801.46	161,427.39	69.29

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Crim Justice Police Grants
818602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	222,312	12,209.76	12,209.76		210,102.24	5.49
50004	BENEFITS: LONGEVITY/STABILIT	210				210.00	
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
50013	SALARIES: SHIFT DIFFERENTIAL		545.40	545.40		545.40-	
	Salary & Wage Total	222,522	12,789.78	12,789.78		209,732.22	5.75
55000	BENEFITS : WORKER'S COMP	489	13.55	13.55		475.45	2.77
55001	BENEFITS : EMPLOYEE RETIREME	34,614	1,928.84	1,928.84		32,685.16	5.57
55002	BENEFITS : DISABILITY INC PL	489	28.30	28.30		460.70	5.79
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,509.41	1,509.41		33,770.59	4.28
55005	BENEFITS : MEDICARE	3,224	181.29	181.29		3,042.71	5.62
55008	BENEFITS : THRIFT PLAN	4,805	277.29	277.29		4,527.71	5.77
	Fringe Benefit Total	78,901	3,938.68	3,938.68		74,962.32	4.99
62000	TELEPHONE SERVICE				50.92	50.92-	
	Utility Total				50.92	50.92-	
	EXPENSE TOTAL	301,423	16,728.46	16,728.46	50.92	284,643.62	5.57

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Aviation PW Grants
358602

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
TX Dept of Aviation Fund Wide
3506

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
OTHER HUD GRANTS & STATE CONTR
418602

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45112	CONTR FROM STATE		6,668.28	6,668.28		6,668.28-	
	Intergov't Revenue Total		6,668.28	6,668.28		6,668.28-	
	REVENUE TOTAL		6,668.28	6,668.28		6,668.28-	
50000	SALARIES: SUPERVISION		89.26	89.26		89.26-	
50001	SALARIES: CLERICAL & PROF	39,695				39,695.00	
50002	SALARIES: OPERATIONS		102.29	102.29		102.29-	
	Salary & Wage Total	39,695	191.55	191.55		39,503.45	0.48
55000	BENEFITS : WORKER'S COMP	87	0.10	0.10		86.90	0.12
55001	BENEFITS : EMPLOYEE RETIREME	6,181	13.55	13.55		6,167.45	0.22
55002	BENEFITS : DISABILITY INC PL	87	0.21	0.21		86.79	0.24
55003	BENEFITS : EMPLOYEE INSURANC	8,820	8.30	8.30		8,811.70	0.09
55005	BENEFITS : MEDICARE	576	1.23	1.23		574.77	0.21
55008	BENEFITS : THRIFT PLAN		2.68	2.68		2.68-	
55010	BENEFITS : PHONE ALLOWANCE		0.58	0.58		0.58-	
	Fringe Benefit Total	15,751	26.65	26.65		15,724.35	0.17
61002	SPECIAL SERVICES				242,429.21	242,429.21-	
	Purch/Spec/Contract Total				242,429.21	242,429.21-	
	EXPENSE TOTAL	55,446	218.20	218.20	242,429.21	187,201.41-	437.63

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
OTHER HUD GRANTS
3507

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		133.89	133.89		133.89-	
50002	SALARIES: OPERATIONS		167.08	167.08		167.08-	
50006	SALARIES: OVERTIME		7.15-	7.15-		7.15	
50009	SALARIES: LANGUAGE PAY		3.79	3.79		3.79-	
	Salary & Wage Total		297.61	297.61		297.61-	
55000	BENEFITS : WORKER'S COMP		0.27	0.27		0.27-	
55001	BENEFITS : EMPLOYEE RETIREME		44.84	44.84		44.84-	
55002	BENEFITS : DISABILITY INC PL		0.27-	0.27-		0.27	
55003	BENEFITS : EMPLOYEE INSURANC		80.21-	80.21-		80.21	
55005	BENEFITS : MEDICARE		2.77	2.77		2.77-	
55008	BENEFITS : THRIFT PLAN		5.02	5.02		5.02-	
55010	BENEFITS : PHONE ALLOWANCE		0.30-	0.30-		0.30	
	Fringe Benefit Total		27.88-	27.88-		27.88	
61002	SPECIAL SERVICES		2,667.96	2,667.96	152,116.57	154,784.53-	
	Purch/Spec/Contract Total		2,667.96	2,667.96	152,116.57	154,784.53-	
	EXPENSE TOTAL		2,937.69	2,937.69	152,116.57	155,054.26-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Handitran Grants
358604

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41422	SPECIAL TRANSIT FEES		16,562.00	16,562.00		16,562.00-	
41423	HANDITRAN APPLICATION FEES		440.00	440.00		440.00-	
	Total Charg Serv Revenue		17,002.00	17,002.00		17,002.00-	
	REVENUE TOTAL		17,002.00	17,002.00		17,002.00-	
50000	SALARIES: SUPERVISION	112,545	6,760.96	6,760.96		105,784.04	6.01
50001	SALARIES: CLERICAL & PROF	214,602	11,718.18	11,718.18		202,883.82	5.46
50002	SALARIES: OPERATIONS	781,652	37,801.61	37,801.61		743,850.39	4.84
50004	BENEFITS: LONGEVITY/STABILIT	22,385				22,385.00	
50005	SALARIES: PARTTIME AND HOURL	283,799	7,374.39	7,374.39		276,424.61	2.60
50006	SALARIES: OVERTIME	12,144	937.78	937.78		11,206.22	7.72
50009	SALARIES: LANGUAGE PAY	602	86.56	86.56		515.44	14.38
50013	SALARIES: SHIFT DIFFERENTIAL	2,423	141.46	141.46		2,281.54	5.84
50026	SALARIES: COMP TIME		3.73	3.73		3.73-	
	Salary & Wage Total	1,430,152	64,824.67	64,824.67		1,365,327.33	4.53
55000	BENEFITS : WORKER'S COMP	10,571	1,036.33	1,036.33		9,534.67	9.80
55001	BENEFITS : EMPLOYEE RETIREME	172,640	9,240.77	9,240.77		163,399.23	5.35
55002	BENEFITS : DISABILITY INC PL	2,439	120.93	120.93		2,318.07	4.96
55003	BENEFITS : EMPLOYEE INSURANC	246,960	10,489.87	10,489.87		236,470.13	4.25
55004	BENEFITS : PARTTIME PENSION		22.00	22.00		22.00-	
55005	BENEFITS : MEDICARE	16,078	916.05	916.05		15,161.95	5.70
55008	BENEFITS : THRIFT PLAN	18,055	987.94	987.94		17,067.06	5.47
55010	BENEFITS : PHONE ALLOWANCE	1,205	103.86	103.86		1,101.14	8.62
	Fringe Benefit Total	467,948	22,917.75	22,917.75		445,030.25	4.90
60000	OFFICE SUPPLIES	4,500				4,500.00	
60003	CLOTHING SUPPLIES	8,000	1,798.80	1,798.80	1,296.36	4,904.84	38.69
60006	MINOR TOOLS	100				100.00	
60008	CHEMICAL SUPPLIES	1,200				1,200.00	
60014	OTHER SUPPLIES	4,000	160.00	160.00	160.00	3,680.00	8.00
60018	MOTOR VEHICLE FUEL	142,100				142,100.00	
	Supply & Material Total	159,900	1,958.80	1,958.80	1,456.36	156,484.84	2.14
61000	RENTAL		140.00	140.00		140.00-	
61002	SPECIAL SERVICES	613,413	13.00	13.00	729.00	612,671.00	0.12
61012	CREDIT CARD FEES	450	105.24	105.24		344.76	23.39
	Purch/Spec/Contract Total	613,863	258.24	258.24	729.00	612,875.76	0.16
62000	TELEPHONE SERVICE	15,276				15,276.00	
62001	ELECTRIC SERVICE	1,465				1,465.00	
62002	GAS SERVICE	2,300	67.47	67.47		2,232.53	2.93
62003	WATER,SEWER & GARBAGE SERVIC		101.52	101.52		101.52-	
	Utility Total	19,041	168.99	168.99		18,872.01	0.89

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Handitran Grants
358604

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				184,076.00	
63115	MAINT OF OFFICE EQUIPMENT	312				312.00	
63123	MAINT OF RADIOS	500				500.00	
63142	MAINTENANCE OF SOFTWARE	19,781	17,640.00	17,640.00		2,141.00	89.18
	Maint. & Repair Total	209,406	17,640.00	17,640.00		191,766.00	8.42
64000	INSURANCE	13,868	1,155.67	1,155.67		12,712.33	8.33
	Ins. Claims & Serv. Total	13,868	1,155.67	1,155.67		12,712.33	8.33
65101	ADVERTISING	250				250.00	
65500	OTHER SUNDRY CHARGES		0.50	0.50		0.50-	
	Misc. Operating Exp Total	250	0.50	0.50		249.50	0.20
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	393.43	393.43		17,381.57	2.21
	Intdepartmental Exp Total	17,775	393.43	393.43		17,381.57	2.21
	EXPENSE TOTAL	2,944,016	109,318.05	109,318.05	2,185.36	2,832,512.59	3.79

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		3,938.12	3,938.12		3,938.12-	
	Intergov't Revenue Total		3,938.12	3,938.12		3,938.12-	
	REVENUE TOTAL		3,938.12	3,938.12		3,938.12-	
50006	SALARIES: OVERTIME		4,506.88	4,506.88		4,506.88-	
	Salary & Wage Total		4,506.88	4,506.88		4,506.88-	
55000	BENEFITS : WORKER'S COMP		58.20	58.20		58.20-	
55001	BENEFITS : EMPLOYEE RETIREME		675.10	675.10		675.10-	
55002	BENEFITS : DISABILITY INC PL		7.77	7.77		7.77-	
55003	BENEFITS : EMPLOYEE INSURANC		383.59	383.59		383.59-	
55005	BENEFITS : MEDICARE		64.45	64.45		64.45-	
55008	BENEFITS : THRIFT PLAN		68.81	68.81		68.81-	
	Fringe Benefit Total		1,257.92	1,257.92		1,257.92-	
	EXPENSE TOTAL		5,764.80	5,764.80		5,764.80-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
TX State Library Grants
968601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				1,428.90	1,428.90-	
	Purch/Spec/Contract Total				1,428.90	1,428.90-	
	EXPENSE TOTAL				1,428.90	1,428.90-	

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Historical Comm Grants
358605

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Historical Comm Fund Wide
3512

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
NTCOG Grants
418604

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49628	TRANS T/F GENERAL FUND		84,789.50	84,789.50		84,789.50-	
	Transfer-In Income Total		84,789.50	84,789.50		84,789.50-	
	REVENUE TOTAL		84,789.50	84,789.50		84,789.50-	
61002	SPECIAL SERVICES				43,437.00	43,437.00-	
	Purch/Spec/Contract Total				43,437.00	43,437.00-	
	EXPENSE TOTAL				43,437.00	43,437.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
NTCOG Grants Fund Wide
3513

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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
50002	SALARIES: OPERATIONS	876,372	49,086.48	49,086.48		827,285.52	5.60
50006	SALARIES: OVERTIME		480.82-	480.82-		480.82	
50007	SALARIES: EDUCATION INCENTIV		355.32-	355.32-		355.32	
50010	SALARIES: TERMINAL PAY		1,194.47	1,194.47		1,194.47-	
	Salary & Wage Total	876,372	49,444.81	49,444.81		826,927.19	5.64
55000	BENEFITS : WORKER'S COMP	14,372	844.73	844.73		13,527.27	5.88
55001	BENEFITS : EMPLOYEE RETIREME	136,451	7,456.59	7,456.59		128,994.41	5.47
55002	BENEFITS : DISABILITY INC PL	1,928	113.66	113.66		1,814.34	5.90
55003	BENEFITS : EMPLOYEE INSURANC	132,300	7,348.31	7,348.31		124,951.69	5.55
55005	BENEFITS : MEDICARE	12,707	686.87	686.87		12,020.13	5.41
55008	BENEFITS : THRIFT PLAN	13,316	759.13	759.13		12,556.87	5.70
	Fringe Benefit Total	311,074	17,209.29	17,209.29		293,864.71	5.53
60016	SUPPLIES/COMPUTER HARDWARE				7.56	7.56-	
	Supply & Material Total				7.56	7.56-	
	EXPENSE TOTAL	1,187,446	66,654.10	66,654.10	7.56	1,120,784.34	5.61

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Justice Department Fund Wide
3514

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Home Investment Grants
418605

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		133.89	133.89		133.89-	
50001	SALARIES: CLERICAL & PROF		262.30	262.30		262.30-	
50002	SALARIES: OPERATIONS	114,566	176.31	176.31		114,389.69	0.15
50004	BENEFITS: LONGEVITY/STABILIT	126				126.00	
50009	SALARIES: LANGUAGE PAY		1.15	1.15		1.15-	
	Salary & Wage Total	114,692	573.65	573.65		114,118.35	0.50
55000	BENEFITS : WORKER'S COMP	252	0.73	0.73		251.27	0.29
55001	BENEFITS : EMPLOYEE RETIREME	17,838	86.70	86.70		17,751.30	0.49
55002	BENEFITS : DISABILITY INC PL	252	1.36	1.36		250.64	0.54
55003	BENEFITS : EMPLOYEE INSURANC	17,640	259.97	259.97		17,380.03	1.47
55005	BENEFITS : MEDICARE	1,661	7.58	7.58		1,653.42	0.46
55008	BENEFITS : THRIFT PLAN	2,667	2.51-	2.51-		2,669.51	0.09-
55010	BENEFITS : PHONE ALLOWANCE		0.87	0.87		0.87-	
	Fringe Benefit Total	40,310	354.70	354.70		39,955.30	0.88
61002	SPECIAL SERVICES		7,500.00	7,500.00	154,067.00	161,567.00-	
	Purch/Spec/Contract Total		7,500.00	7,500.00	154,067.00	161,567.00-	
67000	GENERAL SERVICES CHARGES		1.35	1.35		1.35-	
	Intdepartmental Exp Total		1.35	1.35		1.35-	
	EXPENSE TOTAL	155,002	8,429.70	8,429.70	154,067.00	7,494.70-	104.84

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Home Investment Fund Wide
3515

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46506	MISC GRANT PROGRAM INCOME		1,000.00	1,000.00		1,000.00-	
	Misc. Revenue Total		1,000.00	1,000.00		1,000.00-	
	REVENUE TOTAL		1,000.00	1,000.00		1,000.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Auto Theft Prevention Grants
818605

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45112	CONTR FROM STATE		21.91-	21.91-		21.91	
	Intergov't Revenue Total		21.91-	21.91-		21.91	
	REVENUE TOTAL		21.91-	21.91-		21.91	
50002	SALARIES: OPERATIONS	167,600	9,335.24	9,335.24		158,264.76	5.57
50004	BENEFITS: LONGEVITY/STABILIT	4,959				4,959.00	
50006	SALARIES: OVERTIME		318.40	318.40		318.40-	
50007	SALARIES: EDUCATION INCENTIV		152.36	152.36		152.36-	
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
50020	SALARIES: INVESTIGATOR PAY		34.62	34.62		34.62-	
50023	BENEFITS: PETITION		110.80	110.80		110.80-	
	Salary & Wage Total	172,559	9,986.04	9,986.04		162,572.96	5.79
55000	BENEFITS : WORKER'S COMP	2,749	160.61	160.61		2,588.39	5.84
55001	BENEFITS : EMPLOYEE RETIREME	26,095	1,489.27	1,489.27		24,605.73	5.71
55002	BENEFITS : DISABILITY INC PL	369	21.66	21.66		347.34	5.87
55003	BENEFITS : EMPLOYEE INSURANC	17,640	509.02	509.02		17,130.98	2.89
55005	BENEFITS : MEDICARE	2,430	136.76	136.76		2,293.24	5.63
55008	BENEFITS : THRIFT PLAN	4,854	280.19	280.19		4,573.81	5.77
	Fringe Benefit Total	54,137	2,597.51	2,597.51		51,539.49	4.80
61000	RENTAL				8,374.16	8,374.16-	
	Purch/Spec/Contract Total				8,374.16	8,374.16-	
	EXPENSE TOTAL	226,696	12,583.55	12,583.55	8,374.16	205,738.29	9.25

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
LLEBG Fund Wide
3518

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
EPA Grants
418607

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				74,701.33	74,701.33-	
	Purch/Spec/Contract Total				74,701.33	74,701.33-	
	EXPENSE TOTAL				74,701.33	74,701.33-	

Report Generation

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

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
DOE GRANTS
418608

Report ID: Z200H

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
DOE FUND WIDE
3522

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

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
28 CDBG Grants
418628

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
29 CDBG Grants
418629

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
29 CDBG Fund Wide
3529

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
32 CDBG Fund Wide
3532

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
33 CDBG Fund Wide
3533

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
34 CDBG Grants
418634

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
34 CDBG Fund Wide
3534

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
35 CDBG Grants
418635

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

Report Generation

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

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

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
40 CDBG Grants
418640

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				2,791,211.10	2,791,211.10-	
	Purch/Spec/Contract Total				2,791,211.10	2,791,211.10-	
	EXPENSE TOTAL				2,791,211.10	2,791,211.10-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	97,513				97,513.00	
50001	SALARIES: CLERICAL & PROF	137,303	4,067.99	4,067.99		133,235.01	2.96
50002	SALARIES: OPERATIONS	599,271	17,953.52	17,953.52		581,317.48	3.00
50004	BENEFITS: LONGEVITY/STABILIT	10,801				10,801.00	
	Salary & Wage Total	844,888	22,021.51	22,021.51		822,866.49	2.61
55000	BENEFITS : WORKER'S COMP	2,981	2.55	2.55		2,978.45	0.09
55001	BENEFITS : EMPLOYEE RETIREME	129,867	353.00	353.00		129,514.00	0.27
55002	BENEFITS : DISABILITY INC PL	1,835	5.33	5.33		1,829.67	0.29
55003	BENEFITS : EMPLOYEE INSURANC	132,300	330.97	330.97		131,969.03	0.25
55005	BENEFITS : MEDICARE	12,094	33.34	33.34		12,060.66	0.28
55008	BENEFITS : THRIFT PLAN	7,181	69.53	69.53		7,111.47	0.97
55010	BENEFITS : PHONE ALLOWANCE		23.08	23.08		23.08-	
	Fringe Benefit Total	286,258	817.80	817.80		285,440.20	0.29
60005	MOTOR VEHICLE SUPPLIES		234.22	234.22		234.22-	
	Supply & Material Total		234.22	234.22		234.22-	
61002	SPECIAL SERVICES		1,812.50	1,812.50	46,699.87	48,512.37-	
61031	REGULAR GRANTS		37,565.53	37,565.53	10,500.00	48,065.53-	
	Purch/Spec/Contract Total		39,378.03	39,378.03	57,199.87	96,577.90-	
63114	MAINT OF MOTOR VEHICLES		418.41	418.41		418.41-	
	Maint. & Repair Total		418.41	418.41		418.41-	
65101	ADVERTISING				375.46	375.46-	
	Misc. Operating Exp Total				375.46	375.46-	
67000	GENERAL SERVICES CHARGES		0.84	0.84		0.84-	
	Intdepartmental Exp Total		0.84	0.84		0.84-	
	EXPENSE TOTAL	1,131,146	62,870.81	62,870.81	57,575.33	1,010,699.86	10.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
42 CDBG GRANT
418642

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46506	MISC GRANT PROGRAM INCOME		1,649.36	1,649.36		1,649.36-	
	Misc. Revenue Total		1,649.36	1,649.36		1,649.36-	
	REVENUE TOTAL		1,649.36	1,649.36		1,649.36-	
50000	SALARIES: SUPERVISION		4,998.56	4,998.56		4,998.56-	
50001	SALARIES: CLERICAL & PROF		2,061.54	2,061.54		2,061.54-	
50002	SALARIES: OPERATIONS		11,312.58	11,312.58		11,312.58-	
50006	SALARIES: OVERTIME		523.02	523.02		523.02-	
50009	SALARIES: LANGUAGE PAY		97.51	97.51		97.51-	
	Salary & Wage Total		18,993.21	18,993.21		18,993.21-	
55000	BENEFITS : WORKER'S COMP		45.06	45.06		45.06-	
55001	BENEFITS : EMPLOYEE RETIREME		5,851.06	5,851.06		5,851.06-	
55002	BENEFITS : DISABILITY INC PL		83.86	83.86		83.86-	
55003	BENEFITS : EMPLOYEE INSURANC		5,198.88	5,198.88		5,198.88-	
55005	BENEFITS : MEDICARE		529.75	529.75		529.75-	
55008	BENEFITS : THRIFT PLAN		534.46	534.46		534.46-	
55010	BENEFITS : PHONE ALLOWANCE		101.54	101.54		101.54-	
	Fringe Benefit Total		12,344.61	12,344.61		12,344.61-	
60002	SUPPLIES/COMPUTER SOFTWARE		5,000.00	5,000.00		5,000.00-	
	Supply & Material Total		5,000.00	5,000.00		5,000.00-	
61002	SPECIAL SERVICES		4,128.54	4,128.54	83,432.08	87,560.62-	
61003	LEGAL SERVICES		75.00-	75.00-		75.00	
	Purch/Spec/Contract Total		4,053.54	4,053.54	83,432.08	87,485.62-	
63114	MAINT OF MOTOR VEHICLES		418.41-	418.41-		418.41	
	Maint. & Repair Total		418.41-	418.41-		418.41	
65101	ADVERTISING				676.44	676.44-	
	Misc. Operating Exp Total				676.44	676.44-	
67000	GENERAL SERVICES CHARGES		2.24	2.24		2.24-	
	Intdepartmental Exp Total		2.24	2.24		2.24-	
	EXPENSE TOTAL		39,975.19	39,975.19	84,108.52	124,083.71-	

Report Generation

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

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Park Capital Projects
508501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				34,891.28	34,891.28-	
61043	PROFESSIONAL SERVICES				73,050.61	73,050.61-	
	Purch/Spec/Contract Total				107,941.89	107,941.89-	
68101	OTHER STRUCTURES		58,178.29-	58,178.29-	1,380,920.64	1,322,742.35-	
	Capital Outlay Total		58,178.29-	58,178.29-	1,380,920.64	1,322,742.35-	
	EXPENSE TOTAL		58,178.29-	58,178.29-	1,488,862.53	1,430,684.24-	

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Park CO 97 Capital Projects
508502

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		3,096.32	3,096.32	33,273.33	36,369.65-	
61043	PROFESSIONAL SERVICES		1,715.00	1,715.00	2,531,483.71	2,533,198.71-	
	Purch/Spec/Contract Total		4,811.32	4,811.32	2,564,757.04	2,569,568.36-	
68101	OTHER STRUCTURES				907,397.04	907,397.04-	
	Capital Outlay Total				907,397.04	907,397.04-	
	EXPENSE TOTAL		4,811.32	4,811.32	3,472,154.08	3,476,965.40-	

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
42502	IMPACT/PARK FEE ZONE 3		685.00	685.00		685.00-	
42506	IMPACT/PARK FEE ZONE 8		819.00	819.00		819.00-	
42510	IMPACT/PARK FEE ZONE 12		4,095.00	4,095.00		4,095.00-	
42512	IMPACT/PARK FEE ZONE 14		7,371.00	7,371.00		7,371.00-	
42526	PARK LINEAR FEE ZONE 31		9,152.00	9,152.00		9,152.00-	
	Total Charg Serv Revenue		22,122.00	22,122.00		22,122.00-	
	REVENUE TOTAL		22,122.00	22,122.00		22,122.00-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Golf Fee CIP Fund Wide
4004

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41010	DITTO GOLF FEES		7,236.34	7,236.34		7,236.34-	
41011	LAKE ARLINGTON GOLF FEES		9,001.03	9,001.03		9,001.03-	
41012	MEADOWBROOK GOLF FEES		852.00	852.00		852.00-	
41013	TIERRA VERDE GOLF FEES		31,936.83	31,936.83		31,936.83-	
	Total Charg Serv Revenue		49,026.20	49,026.20		49,026.20-	
	REVENUE TOTAL		49,026.20	49,026.20		49,026.20-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				806,217.69	806,217.69-	
61043	PROFESSIONAL SERVICES		2,337.10	2,337.10	707,870.20	710,207.30-	
	Purch/Spec/Contract Total		2,337.10	2,337.10	1,514,087.89	1,516,424.99-	
67000	GENERAL SERVICES CHARGES		13.22	13.22		13.22-	
	Intdepartmental Exp Total		13.22	13.22		13.22-	
68000	LAND ACQUISITION		3,000.00	3,000.00		3,000.00-	
68002	LAND MISCELLANEOUS		21,711.94	21,711.94	2,092.00	23,803.94-	
68151	STORM SEWERS				4,861,682.13	4,861,682.13-	
	Capital Outlay Total		24,711.94	24,711.94	4,863,774.13	4,888,486.07-	
	EXPENSE TOTAL		27,062.26	27,062.26	6,377,862.02	6,404,924.28-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Drainage Fund Wide
4010

Report ID: Z200H

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Drainage Bond Fund Wide
4011

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				1,100,794.11	1,100,794.11-	
	Capital Outlay Total				1,100,794.11	1,100,794.11-	
	EXPENSE TOTAL				1,100,794.11	1,100,794.11-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

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
61043	PROFESSIONAL SERVICES				4,752.50	4,752.50-	
	Purch/Spec/Contract Total				4,752.50	4,752.50-	
68101	OTHER STRUCTURES				134,550.50	134,550.50-	
	Capital Outlay Total				134,550.50	134,550.50-	
	EXPENSE TOTAL				139,303.00	139,303.00-	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Street Capital Projects
358502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				30,401.41	30,401.41-	
	Purch/Spec/Contract Total				30,401.41	30,401.41-	
67000	GENERAL SERVICES CHARGES		357.90	357.90	763.00	1,120.90-	
	Intdepartmental Exp Total		357.90	357.90	763.00	1,120.90-	
68002	LAND MISCELLANEOUS				5,500.00	5,500.00-	
68153	STREETS AND PARKING LOTS				6,026,442.27	6,026,442.27-	
	Capital Outlay Total				6,031,942.27	6,031,942.27-	
	EXPENSE TOTAL		357.90	357.90	6,063,106.68	6,063,464.58-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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
45111	CONTR FROM COUNTY		2,820,850.44	2,820,850.44		2,820,850.44-	
	Intergov't Revenue Total		2,820,850.44	2,820,850.44		2,820,850.44-	
	REVENUE TOTAL		2,820,850.44	2,820,850.44		2,820,850.44-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Street Impact Fee Fund Wide
4036

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42504	IMPACT/PARK FEE ZONE 6		670.00	670.00		670.00-	
42508	IMPACT/PARK FEE ZONE 10		670.00	670.00		670.00-	
42512	IMPACT/PARK FEE ZONE 14		1,340.00	1,340.00		1,340.00-	
42513	IMPACT/PARK FEE ZONE 15		2,010.00	2,010.00		2,010.00-	
42517	IMPACT/PARK FEE ZONE 19		4,020.00	4,020.00		4,020.00-	
42518	IMPACT/PARK FEE ZONE 20		15,531.73-	15,531.73-		15,531.73	
42521	IMPACT/PARK FEE ZONE 23		1,306.50	1,306.50		1,306.50-	
42532	IMPACT FEE ZONE 27		8,219.88	8,219.88		8,219.88-	
	Total Charg Serv Revenue		2,704.65	2,704.65		2,704.65-	
	REVENUE TOTAL		2,704.65	2,704.65		2,704.65-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Street Bond 97 Cap Projects
358504

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				1,382,373.38	1,382,373.38-	
61043	PROFESSIONAL SERVICES		5,640.60	5,640.60	2,719,567.25	2,725,207.85-	
	Purch/Spec/Contract Total		5,640.60	5,640.60	4,101,940.63	4,107,581.23-	
67000	GENERAL SERVICES CHARGES		178.15	178.15		178.15-	
	Intdepartmental Exp Total		178.15	178.15		178.15-	
68000	LAND ACQUISITION		10.43-	10.43-		10.43	
68002	LAND MISCELLANEOUS		869.42	869.42	156,233.00	157,102.42-	
68153	STREETS AND PARKING LOTS		740.41	740.41	24,914,053.91	24,914,794.32-	
	Capital Outlay Total		1,599.40	1,599.40	25,070,286.91	25,071,886.31-	
	EXPENSE TOTAL		7,418.15	7,418.15	29,172,227.54	29,179,645.69-	

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Municipal Facilities Fund Wide
4045

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Tech Improvements Cap Proj
938501

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Tech Improvements Fund Wide
4050

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
TECH CAPITAL PROJECTS
938502

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
TECH CAPITAL PROJ FUND WIDE
4051

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Police Certificate 95 Cap Proj
818502

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				127,284.86	127,284.86-	
61043	PROFESSIONAL SERVICES				6,636.40	6,636.40-	
	Purch/Spec/Contract Total				133,921.26	133,921.26-	
68002	LAND MISCELLANEOUS				5,837.50	5,837.50-	
68250	FIXED ASSETS/SEWER MAINS				649,579.89	649,579.89-	
	Capital Outlay Total				655,417.39	655,417.39-	
	EXPENSE TOTAL				789,338.65	789,338.65-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				79,538.08	79,538.08-	
61043	PROFESSIONAL SERVICES		9,119.66	9,119.66	531,271.28	540,390.94-	
	Purch/Spec/Contract Total		9,119.66	9,119.66	610,809.36	619,929.02-	
68250	FIXED ASSETS/SEWER MAINS				2,511,833.44	2,511,833.44-	
	Capital Outlay Total				2,511,833.44	2,511,833.44-	
	EXPENSE TOTAL		9,119.66	9,119.66	3,122,642.80	3,131,762.46-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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				15,310.23	15,310.23-	
61043	PROFESSIONAL SERVICES				62,062.44	62,062.44-	
	Purch/Spec/Contract Total				77,372.67	77,372.67-	
68100	BUILDINGS				35,609.46	35,609.46-	
	Capital Outlay Total				35,609.46	35,609.46-	
	EXPENSE TOTAL				112,982.13	112,982.13-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Library Bond 97 Cap Proj
968501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				530,604.21	530,604.21-	
	Purch/Spec/Contract Total				530,604.21	530,604.21-	
68100	BUILDINGS				171,029.50	171,029.50-	
	Capital Outlay Total				171,029.50	171,029.50-	
	EXPENSE TOTAL				701,633.71	701,633.71-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Library Cap Project
968502

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water R & R Cap Proj
678501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60017	OFFICE FURNITURE/EQUIPMENT		728.75	728.75	25,926.81	26,655.56-	
	Supply & Material Total		728.75	728.75	25,926.81	26,655.56-	
61002	SPECIAL SERVICES		580.00	580.00	325,462.91	326,042.91-	
61043	PROFESSIONAL SERVICES				283,737.34	283,737.34-	
	Purch/Spec/Contract Total		580.00	580.00	609,200.25	609,780.25-	
63101	MAINT OF BUILDINGS				212.50	212.50-	
	Maint. & Repair Total				212.50	212.50-	
68002	LAND MISCELLANEOUS				17,750.00	17,750.00-	
68100	BUILDINGS				35,605.71	35,605.71-	
68150	FILTRATION PLANTS				658,108.28	658,108.28-	
68252	FIXED ASSETS/WATER MAINS		4,496.34	4,496.34	545,608.39	550,104.73-	
68253	FIXED ASSETS/WATER METERS		1,017.28	1,017.28		1,017.28-	
68255	FIXED ASSETS/SVC CONN/WATER		164.92	164.92	267.00	431.92-	
68258	FIXED ASSETS/GATE VALVES		13,167.27	13,167.27	62,263.83	75,431.10-	
68900	FIXED ASSETS/OTHER EQUIPMENT		448.86	448.86	3,330,101.61	3,330,550.47-	
	Capital Outlay Total		19,294.67	19,294.67	4,649,704.82	4,668,999.49-	
	EXPENSE TOTAL		20,603.42	20,603.42	5,285,044.38	5,305,647.80-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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
60017	OFFICE FURNITURE/EQUIPMENT				16,032.78	16,032.78-	
	Supply & Material Total				16,032.78	16,032.78-	
61002	SPECIAL SERVICES				497,093.41	497,093.41-	
61043	PROFESSIONAL SERVICES				693,297.56	693,297.56-	
	Purch/Spec/Contract Total				1,190,390.97	1,190,390.97-	
63117	MAINT OF OTHER STRUCTURES				78,526.00	78,526.00-	
	Maint. & Repair Total				78,526.00	78,526.00-	
68002	LAND MISCELLANEOUS				6,890.00	6,890.00-	
68100	BUILDINGS				31,900.00	31,900.00-	
68251	FIXED ASSETS/INSTRU & APPAR	68,285.00	68,285.00		3,490.00	71,775.00-	
68252	FIXED ASSETS/WATER MAINS				8,661,900.44	8,661,900.44-	
68253	FIXED ASSETS/WATER METERS	275,938.39	275,938.39			275,938.39-	
68303	FIXED ASSETS/HEAT & A/C EQPT	31.81	31.81			31.81-	
68900	FIXED ASSETS/OTHER EQUIPMENT				4,234,822.96	4,234,822.96-	
	Capital Outlay Total	344,255.20	344,255.20		12,939,003.40	13,283,258.60-	
	EXPENSE TOTAL	344,255.20	344,255.20		14,223,953.15	14,568,208.35-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
Water Bond 97 Fund Wide
4095

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Traffic 97 Bond Cap Proj
358505

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				134,519.00	134,519.00-	
	Purch/Spec/Contract Total				134,519.00	134,519.00-	
68300	FIXED ASSETS/SIGNAL LIGHTS		36,047.56	36,047.56	337,782.15	373,829.71-	
	Capital Outlay Total		36,047.56	36,047.56	337,782.15	373,829.71-	
	EXPENSE TOTAL		36,047.56	36,047.56	472,301.15	508,348.71-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Traffic Bond 97 Fund Wide
4100

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	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				98,214.90	98,214.90-	
	Purch/Spec/Contract Total				98,214.90	98,214.90-	
68153	STREETS AND PARKING LOTS				747,026.76	747,026.76-	
	Capital Outlay Total				747,026.76	747,026.76-	
	EXPENSE TOTAL				845,241.66	845,241.66-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
TIRZ #5 Bond Fund
4110

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Administration
600101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	814,861	44,598.52	44,598.52		770,262.48	5.47
50001	SALARIES: CLERICAL & PROF	79,293	2,596.20	2,596.20		76,696.80	3.27
50002	SALARIES: OPERATIONS	68,751	4,153.80	4,153.80		64,597.20	6.04
50004	BENEFITS: LONGEVITY/STABILIT	10,070				10,070.00	
	Salary & Wage Total	972,975	51,348.52	51,348.52		921,626.48	5.28
55000	BENEFITS : WORKER'S COMP	2,932	152.83	152.83		2,779.17	5.21
55001	BENEFITS : EMPLOYEE RETIREME	150,012	7,863.62	7,863.62		142,148.38	5.24
55002	BENEFITS : DISABILITY INC PL	2,161	116.02	116.02		2,044.98	5.37
55003	BENEFITS : EMPLOYEE INSURANC	79,380	3,839.25	3,839.25		75,540.75	4.84
55005	BENEFITS : MEDICARE	13,937	733.38	733.38		13,203.62	5.26
55006	BENEFITS : SKL/VAC SELLBACK	8,500				8,500.00	
55008	BENEFITS : THRIFT PLAN	27,931	2,161.01	2,161.01		25,769.99	7.74
55009	BENEFITS : CAR ALLOWANCE	10,400	600.00	600.00		9,800.00	5.77
55010	BENEFITS : PHONE ALLOWANCE	5,580	196.18	196.18		5,383.82	3.52
	Fringe Benefit Total	300,833	15,662.29	15,662.29		285,170.71	5.21
60000	OFFICE SUPPLIES	2,371				2,371.00	
60010	EDUCATION & RECREATION SUPPL	200				200.00	
60014	OTHER SUPPLIES	125				125.00	
60021	COST OF FOOD & BEVERAGE	4,000				4,000.00	
	Supply & Material Total	6,696				6,696.00	
61002	SPECIAL SERVICES	435,644				435,644.00	
61003	LEGAL SERVICES	6,200				6,200.00	
61007	SUPPLEMENTAL WATER SUPPLY	25,920,203	2,162,562.50	2,162,562.50		23,757,640.50	8.34
61010	SUPP SEWAGE TREATMENT-TRA	32,983,797	2,557,997.90	2,557,997.90		30,425,799.10	7.76
	Purch/Spec/Contract Total	59,345,844	4,720,560.40	4,720,560.40		54,625,283.60	7.95
62000	TELEPHONE SERVICE	800	33.30	33.30		766.70	4.16
	Utility Total	800	33.30	33.30		766.70	4.16
63115	MAINT OF OFFICE EQUIPMENT	130				130.00	
	Maint. & Repair Total	130				130.00	
65101	ADVERTISING	31,451				31,451.00	
65500	OTHER SUNDRY CHARGES	2,350				2,350.00	
	Misc. Operating Exp Total	33,801				33,801.00	
66001	TRAVEL/TRAINING-NON METROPLE	20,500	26.78-	26.78-		20,526.78	0.13-
66002	TRAVEL/TRAINING-METROPLEX	8,042	84.95	84.95		7,957.05	1.06
66003	MEMBERSHIP	18,633				18,633.00	
	Travel & Training Total	47,175	58.17	58.17		47,116.83	0.12

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Administration
600101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	7,000	572.57	572.57		6,427.43	8.18
67001	DATA PROCESSING CHARGES	416,902	34,741.83	34,741.83		382,160.17	8.33
67002	T.S. INFRASTRUCTURE CHARGES	613,847	51,153.92	51,153.92		562,693.08	8.33
67010	PAYMENT IN LIEU OF TAXES	4,099,099	341,591.58	341,591.58		3,757,507.42	8.33
67020	GENERAL SERVICES-FIXED CHARG	20,896	1,741.33	1,741.33		19,154.67	8.33
67100	PAYMENT/FRANCHISE FEE	8,135,140	677,928.33	677,928.33		7,457,211.67	8.33
	Intdepartmental Exp Total	13,292,884	1,107,729.56	1,107,729.56		12,185,154.44	8.33
68200	FIXED ASSETS/MOTOR VEHICLES	700,000				700,000.00	
	Capital Outlay Total	700,000				700,000.00	
91000	BOND INTEREST	5,133,498	440,554.17	440,554.17		4,692,943.83	8.58
91001	BOND HANDLING FEES	40,000				40,000.00	
	Interest Expense Total	5,173,498	440,554.17	440,554.17		4,732,943.83	8.52
95000	BOND PRINCIPAL	13,285,000	1,115,492.42	1,115,492.42		12,169,507.58	8.40
	Principle Payments Total	13,285,000	1,115,492.42	1,115,492.42		12,169,507.58	8.40
	EXPENSE TOTAL	93,159,636	7,451,438.83	7,451,438.83		85,708,197.17	8.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Financial Services
600102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,786	4,585.99	4,585.99		76,200.01	5.68
50002	SALARIES: OPERATIONS	105,944	6,014.00	6,014.00		99,930.00	5.68
50004	BENEFITS: LONGEVITY/STABILIT	3,460				3,460.00	
	Salary & Wage Total	190,190	10,599.99	10,599.99		179,590.01	5.57
55000	BENEFITS : WORKER'S COMP	321	11.76	11.76		309.24	3.66
55001	BENEFITS : EMPLOYEE RETIREME	29,096	1,598.56	1,598.56		27,497.44	5.49
55002	BENEFITS : DISABILITY INC PL	422	24.63	24.63		397.37	5.84
55003	BENEFITS : EMPLOYEE INSURANC	26,460	1,008.97	1,008.97		25,451.03	3.81
55005	BENEFITS : MEDICARE	2,695	151.46	151.46		2,543.54	5.62
55008	BENEFITS : THRIFT PLAN	2,546	266.81	266.81		2,279.19	10.48
	Fringe Benefit Total	61,540	3,062.19	3,062.19		58,477.81	4.98
60000	OFFICE SUPPLIES	1,418				1,418.00	
60010	EDUCATION & RECREATION SUPPL	265				265.00	
60014	OTHER SUPPLIES	125				125.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	1,833				1,833.00	
66001	TRAVEL/TRAINING-NON METROPLE	8,000				8,000.00	
66002	TRAVEL/TRAINING-METROPLEX	300				300.00	
66003	MEMBERSHIP	460				460.00	
	Travel & Training Total	8,760				8,760.00	
67000	GENERAL SERVICES CHARGES	1,920	152.07	152.07		1,767.93	7.92
	Intdepartmental Exp Total	1,920	152.07	152.07		1,767.93	7.92
	EXPENSE TOTAL	264,243	13,814.25	13,814.25		250,428.75	5.23

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		971.29	971.29		971.29-	
50006	SALARIES: OVERTIME		31.87	31.87		31.87-	
	Salary & Wage Total		1,003.16	1,003.16		1,003.16-	
55000	BENEFITS : WORKER'S COMP	10	21.42	21.42		11.42-	214.20
55001	BENEFITS : EMPLOYEE RETIREME		152.33	152.33		152.33-	
55002	BENEFITS : DISABILITY INC PL		2.35	2.35		2.35-	
55003	BENEFITS : EMPLOYEE INSURANC		159.75	159.75		159.75-	
55005	BENEFITS : MEDICARE		13.56	13.56		13.56-	
55008	BENEFITS : THRIFT PLAN		29.18	29.18		29.18-	
55010	BENEFITS : PHONE ALLOWANCE		6.94	6.94		6.94-	
	Fringe Benefit Total	10	385.53	385.53		375.53-	855.30
60014	OTHER SUPPLIES				4,485.60	4,485.60-	
	Supply & Material Total				4,485.60	4,485.60-	
67004	FLEET RENTAL CHARGES	2,984	248.67	248.67		2,735.33	8.33
67005	FLEET FUEL CHARGES	2,926	243.83	243.83		2,682.17	8.33
	Intdepartmental Exp Total	5,910	492.50	492.50		5,417.50	8.33
	EXPENSE TOTAL	5,920	1,881.19	1,881.19	4,485.60	446.79-	107.55

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Super Bowl 2011 (WTR)
600104

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water Construction Mgmt
600198

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Operations Engineering
600201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		2,411.70	2,411.70		2,411.70-	
50001	SALARIES: CLERICAL & PROF	44,813	2,523.51	2,523.51		42,289.49	5.63
50002	SALARIES: OPERATIONS	630,878	39,594.66	39,594.66		591,283.34	6.28
50004	BENEFITS: LONGEVITY/STABILIT	9,537				9,537.00	
50005	SALARIES: PARTTIME AND HOURL		508.67	508.67		508.67-	
50008	SALARIES: P/T SEASONAL	38,000				38,000.00	
50010	SALARIES: TERMINAL PAY	32,780				32,780.00	
	Salary & Wage Total	756,008	45,038.54	45,038.54		710,969.46	5.96
55000	BENEFITS : WORKER'S COMP	1,389	49.93	49.93		1,339.07	3.60
55001	BENEFITS : EMPLOYEE RETIREME	106,067	6,717.03	6,717.03		99,349.97	6.33
55002	BENEFITS : DISABILITY INC PL	1,558	102.32	102.32		1,455.68	6.57
55003	BENEFITS : EMPLOYEE INSURANC	79,380	4,826.69	4,826.69		74,553.31	6.08
55004	BENEFITS : PARTTIME PENSION		3.08	3.08		3.08-	
55005	BENEFITS : MEDICARE	9,813	623.66	623.66		9,189.34	6.36
55006	BENEFITS : SKL/VAC SELLBACK	2,478				2,478.00	
55008	BENEFITS : THRIFT PLAN	17,640	1,066.45	1,066.45		16,573.55	6.05
55010	BENEFITS : PHONE ALLOWANCE		11.54	11.54		11.54-	
	Fringe Benefit Total	218,325	13,400.70	13,400.70		204,924.30	6.14
60000	OFFICE SUPPLIES	4,068				4,068.00	
60002	SUPPLIES/COMPUTER SOFTWARE	4,000				4,000.00	
60003	CLOTHING SUPPLIES	1,000				1,000.00	
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	14,168				14,168.00	
65101	ADVERTISING	750				750.00	
	Misc. Operating Exp Total	750				750.00	
66001	TRAVEL/TRAINING-NON METROPLE	7,750	282.20-	282.20-		8,032.20	3.64-
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	1,800				1,800.00	
	Travel & Training Total	10,550	282.20-	282.20-		10,832.20	2.68-
67000	GENERAL SERVICES CHARGES	9,437	249.12	249.12		9,187.88	2.64
67004	FLEET RENTAL CHARGES	2,984	248.67	248.67		2,735.33	8.33
67005	FLEET FUEL CHARGES	722	60.17	60.17		661.83	8.33
	Intdepartmental Exp Total	13,143	557.96	557.96		12,585.04	4.25
	EXPENSE TOTAL	1,012,944	58,715.00	58,715.00		954,229.00	5.80

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Engineering Planning
600301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF		1,829.28	1,829.28		1,829.28-	
50002	SALARIES: OPERATIONS	688,598	39,179.40	39,179.40		649,418.60	5.69
50004	BENEFITS: LONGEVITY/STABILIT	14,100				14,100.00	
50005	SALARIES: PARTTIME AND HOURL	23,364	1,012.21	1,012.21		22,351.79	4.33
	Salary & Wage Total	726,062	42,020.89	42,020.89		684,041.11	5.79
55000	BENEFITS : WORKER'S COMP	1,366	46.39	46.39		1,319.61	3.40
55001	BENEFITS : EMPLOYEE RETIREME	107,310	6,187.51	6,187.51		101,122.49	5.77
55002	BENEFITS : DISABILITY INC PL	1,561	92.73	92.73		1,468.27	5.94
55003	BENEFITS : EMPLOYEE INSURANC	88,200	3,852.74	3,852.74		84,347.26	4.37
55004	BENEFITS : PARTTIME PENSION	905	6.07	6.07		898.93	0.67
55005	BENEFITS : MEDICARE	10,275	589.41	589.41		9,685.59	5.74
55006	BENEFITS : SKL/VAC SELLBACK	4,978				4,978.00	
55008	BENEFITS : THRIFT PLAN	7,743	518.02	518.02		7,224.98	6.69
55010	BENEFITS : PHONE ALLOWANCE	1,371	20.80	20.80		1,350.20	1.52
	Fringe Benefit Total	223,709	11,313.67	11,313.67		212,395.33	5.06
60000	OFFICE SUPPLIES	2,920				2,920.00	
60003	CLOTHING SUPPLIES	600	125.00	125.00		475.00	20.83
60006	MINOR TOOLS	1,500				1,500.00	
60010	EDUCATION & RECREATION SUPPL	1,500				1,500.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	6,545	125.00	125.00		6,420.00	1.91
62000	TELEPHONE SERVICE	4,100				4,100.00	
	Utility Total	4,100				4,100.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,000				4,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,900	49.95	49.95		4,850.05	1.02
66003	MEMBERSHIP	1,300				1,300.00	
	Travel & Training Total	10,200	49.95	49.95		10,150.05	0.49
67000	GENERAL SERVICES CHARGES	6,480	873.30	873.30		5,606.70	13.48
67004	FLEET RENTAL CHARGES	2,611	217.58	217.58		2,393.42	8.33
67005	FLEET FUEL CHARGES	175	14.58	14.58		160.42	8.33
	Intdepartmental Exp Total	9,266	1,105.46	1,105.46		8,160.54	11.93
	EXPENSE TOTAL	979,882	54,614.97	54,614.97		925,267.03	5.57

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Customer Services
600401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	93,671				93,671.00	
50001	SALARIES: CLERICAL & PROF	509,231	25,435.97	25,435.97		483,795.03	5.00
50002	SALARIES: OPERATIONS	235,692	12,879.80	12,879.80		222,812.20	5.47
50004	BENEFITS: LONGEVITY/STABILIT	15,484				15,484.00	
50006	SALARIES: OVERTIME	13,409	173.53	173.53		13,235.47	1.29
50009	SALARIES: LANGUAGE PAY	2,508	69.24	69.24		2,438.76	2.76
	Salary & Wage Total	869,995	38,558.54	38,558.54		831,436.46	4.43
55000	BENEFITS : WORKER'S COMP	1,547	41.62	41.62		1,505.38	2.69
55001	BENEFITS : EMPLOYEE RETIREME	132,699	5,816.17	5,816.17		126,882.83	4.38
55002	BENEFITS : DISABILITY INC PL	1,888	85.13	85.13		1,802.87	4.51
55003	BENEFITS : EMPLOYEE INSURANC	167,580	7,270.86	7,270.86		160,309.14	4.34
55005	BENEFITS : MEDICARE	12,281	530.77	530.77		11,750.23	4.32
55006	BENEFITS : SKL/VAC SELLBACK	1,200				1,200.00	
55008	BENEFITS : THRIFT PLAN	7,870	288.48	288.48		7,581.52	3.67
55010	BENEFITS : PHONE ALLOWANCE		6.92	6.92		6.92-	
	Fringe Benefit Total	325,065	14,039.95	14,039.95		311,025.05	4.32
60000	OFFICE SUPPLIES	29,037	2,476.80	2,476.80	2,476.80	24,083.40	17.06
60014	OTHER SUPPLIES	150				150.00	
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	29,212	2,476.80	2,476.80	2,476.80	24,258.40	16.96
61002	SPECIAL SERVICES	9,900				9,900.00	
61012	CREDIT CARD FEES	543,494	5,661.93	5,661.93		537,832.07	1.04
61043	PROFESSIONAL SERVICES	54,700	731.00	731.00		53,969.00	1.34
	Purch/Spec/Contract Total	608,094	6,392.93	6,392.93		601,701.07	1.05
62001	ELECTRIC SERVICE	9,019				9,019.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,268	440.70	440.70		2,827.30	13.49
	Utility Total	12,287	440.70	440.70		11,846.30	3.59
65000	BAD DEBT EXP	450,000	296,862.70	296,862.70		153,137.30	65.97
65500	OTHER SUNDRY CHARGES	1,835				1,835.00	
	Misc. Operating Exp Total	451,835	296,862.70	296,862.70		154,972.30	65.70
66001	TRAVEL/TRAINING-NON METROPLE	2,400				2,400.00	
66002	TRAVEL/TRAINING-METROPLEX	690				690.00	
	Travel & Training Total	3,090				3,090.00	
67000	GENERAL SERVICES CHARGES	594,774	10,335.46	10,335.46		584,438.54	1.74
	Intdepartmental Exp Total	594,774	10,335.46	10,335.46		584,438.54	1.74

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	1,171.68	1,171.68		11,828.32	9.01
	Interest Expense Total	13,000	1,171.68	1,171.68		11,828.32	9.01
	EXPENSE TOTAL	2,907,352	370,278.76	370,278.76	2,476.80	2,534,596.44	12.82

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Treatment Engineeriing
600501

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Meter Maintenance
610101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	97,686	5,545.19	5,545.19		92,140.81	5.68
50002	SALARIES: OPERATIONS	794,394	40,339.22	40,339.22		754,054.78	5.08
50004	BENEFITS: LONGEVITY/STABILIT	22,761				22,761.00	
50005	SALARIES: PARTTIME AND HOURL		1,610.00	1,610.00		1,610.00-	
50006	SALARIES: OVERTIME	27,850	2,707.65	2,707.65		25,142.35	9.72
50009	SALARIES: LANGUAGE PAY	4,210	207.72	207.72		4,002.28	4.93
	Salary & Wage Total	946,901	50,409.78	50,409.78		896,491.22	5.32
55000	BENEFITS : WORKER'S COMP	14,106	920.58	920.58		13,185.42	6.53
55001	BENEFITS : EMPLOYEE RETIREME	143,242	8,332.29	8,332.29		134,909.71	5.82
55002	BENEFITS : DISABILITY INC PL	2,014	103.53	103.53		1,910.47	5.14
55003	BENEFITS : EMPLOYEE INSURANC	194,040	8,436.99	8,436.99		185,603.01	4.35
55005	BENEFITS : MEDICARE	13,250	780.52	780.52		12,469.48	5.89
55006	BENEFITS : SKL/VAC SELLBACK	2,660	382.93	382.93		2,277.07	14.40
55008	BENEFITS : THRIFT PLAN	12,254	732.18	732.18		11,521.82	5.98
55010	BENEFITS : PHONE ALLOWANCE	3,720	207.94	207.94		3,512.06	5.59
55012	BENEFITS : TAXABLE FRINGE	515				515.00	
	Fringe Benefit Total	385,801	19,896.96	19,896.96		365,904.04	5.16
60000	OFFICE SUPPLIES	1,762				1,762.00	
60003	CLOTHING SUPPLIES	6,000	4,293.68	4,293.68		1,706.32	71.56
60006	MINOR TOOLS	4,000	105.56	105.56	2,560.20	1,334.24	66.64
60008	CHEMICAL SUPPLIES		21.14	21.14		21.14-	
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	50,000	847.74	847.74		49,152.26	1.70
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	62,287	5,268.12	5,268.12	2,560.20	54,458.68	12.57
62000	TELEPHONE SERVICE	21,956	798.18	798.18		21,157.82	3.64
62001	ELECTRIC SERVICE	7,666				7,666.00	
62002	GAS SERVICE	880				880.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,478	402.70	402.70		5,075.30	7.35
	Utility Total	35,980	1,200.88	1,200.88		34,779.12	3.34
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				1,575.00	
66002	TRAVEL/TRAINING-METROPLEX	185				185.00	
66003	MEMBERSHIP	716				716.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Meter Maintenance
610101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	2,476				2,476.00	
67000	GENERAL SERVICES CHARGES	4,274	74.03	74.03		4,199.97	1.73
67004	FLEET RENTAL CHARGES	38,788	3,232.33	3,232.33		35,555.67	8.33
67005	FLEET FUEL CHARGES	74,283	6,190.25	6,190.25		68,092.75	8.33
	Intdepartmental Exp Total	117,345	9,496.61	9,496.61		107,848.39	8.09
	EXPENSE TOTAL	1,574,790	86,272.35	86,272.35	2,560.20	1,485,957.45	5.64

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Meter Reading
610102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	268,414	13,672.80	13,672.80		254,741.20	5.09
50004	BENEFITS: LONGEVITY/STABILIT	5,110				5,110.00	
50005	SALARIES: PARTTIME AND HOURL	59,800	5,237.26	5,237.26		54,562.74	8.76
50006	SALARIES: OVERTIME	1,077	10.09	10.09		1,066.91	0.94
	Salary & Wage Total	334,401	18,920.15	18,920.15		315,480.85	5.66
55000	BENEFITS : WORKER'S COMP	5,181	393.28	393.28		4,787.72	7.59
55001	BENEFITS : EMPLOYEE RETIREME	41,987	2,467.02	2,467.02		39,519.98	5.88
55002	BENEFITS : DISABILITY INC PL	605	28.60	28.60		576.40	4.73
55003	BENEFITS : EMPLOYEE INSURANC	70,560	3,007.27	3,007.27		67,552.73	4.26
55004	BENEFITS : PARTTIME PENSION	897	25.10	25.10		871.90	2.80
55005	BENEFITS : MEDICARE	4,742	287.93	287.93		4,454.07	6.07
55006	BENEFITS : SKL/VAC SELLBACK	1,114				1,114.00	
55008	BENEFITS : THRIFT PLAN	3,727	223.08	223.08		3,503.92	5.99
55010	BENEFITS : PHONE ALLOWANCE	4,200	117.82	117.82		4,082.18	2.81
55012	BENEFITS : TAXABLE FRINGE	260				260.00	
	Fringe Benefit Total	133,273	6,550.10	6,550.10		126,722.90	4.92
60000	OFFICE SUPPLIES	709				709.00	
60003	CLOTHING SUPPLIES	3,750	1,500.00	1,500.00		2,250.00	40.00
60005	MOTOR VEHICLE SUPPLIES	150				150.00	
60006	MINOR TOOLS	800				800.00	
60014	OTHER SUPPLIES	750	4.85	4.85		745.15	0.65
	Supply & Material Total	6,159	1,504.85	1,504.85		4,654.15	24.43
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	9.45	9.45		190.55	4.73
67004	FLEET RENTAL CHARGES	23,496	1,958.00	1,958.00		21,538.00	8.33
67005	FLEET FUEL CHARGES	29,699	2,474.92	2,474.92		27,224.08	8.33
	Intdepartmental Exp Total	53,395	4,442.37	4,442.37		48,952.63	8.32
	EXPENSE TOTAL	529,450	31,417.47	31,417.47		498,032.53	5.93

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	93,250	1,825.80	1,825.80		91,424.20	1.96
50001	SALARIES: CLERICAL & PROF	38,892				38,892.00	
50002	SALARIES: OPERATIONS	403,113	23,307.68	23,307.68		379,805.32	5.78
50004	BENEFITS: LONGEVITY/STABILIT	5,167				5,167.00	
50005	SALARIES: PARTTIME AND HOURL	15,614	684.02	684.02		14,929.98	4.38
50006	SALARIES: OVERTIME	86,103	2,357.99	2,357.99		83,745.01	2.74
50008	SALARIES: P/T SEASONAL	15,000				15,000.00	
50009	SALARIES: LANGUAGE PAY		11.54	11.54		11.54-	
50013	SALARIES: SHIFT DIFFERENTIAL	9,000	945.12	945.12		8,054.88	10.50
	Salary & Wage Total	666,139	29,132.15	29,132.15		637,006.85	4.37
55000	BENEFITS : WORKER'S COMP	5,927	401.74	401.74		5,525.26	6.78
55001	BENEFITS : EMPLOYEE RETIREME	98,823	4,818.56	4,818.56		94,004.44	4.88
55002	BENEFITS : DISABILITY INC PL	1,192	57.21	57.21		1,134.79	4.80
55003	BENEFITS : EMPLOYEE INSURANC	97,020	4,263.73	4,263.73		92,756.27	4.40
55004	BENEFITS : PARTTIME PENSION	815	4.12	4.12		810.88	0.51
55005	BENEFITS : MEDICARE	9,678	460.58	460.58		9,217.42	4.76
55006	BENEFITS : SKL/VAC SELLBACK	651				651.00	
55008	BENEFITS : THRIFT PLAN	6,449	339.30	339.30		6,109.70	5.26
55010	BENEFITS : PHONE ALLOWANCE	445	9.24	9.24		435.76	2.08
55012	BENEFITS : TAXABLE FRINGE	440				440.00	
	Fringe Benefit Total	221,440	10,354.48	10,354.48		211,085.52	4.68
60000	OFFICE SUPPLIES	17,375				17,375.00	
60003	CLOTHING SUPPLIES	4,000	3,500.00	3,500.00		500.00	87.50
60006	MINOR TOOLS	3,150				3,150.00	
60007	JANITORIAL & CLEANING SUPPLI	150				150.00	
60008	CHEMICAL SUPPLIES	758,609	171,467.60	171,467.60	2,878.53	584,262.87	22.98
60010	EDUCATION & RECREATION SUPPL	550				550.00	
60014	OTHER SUPPLIES	3,950				3,950.00	
60021	COST OF FOOD & BEVERAGE	250				250.00	
	Supply & Material Total	788,034	174,967.60	174,967.60	2,878.53	610,187.87	22.57
61002	SPECIAL SERVICES	5,055				5,055.00	
61043	PROFESSIONAL SERVICES	12,773				12,773.00	
	Purch/Spec/Contract Total	17,828				17,828.00	
62000	TELEPHONE SERVICE	4,100	81.98	81.98		4,018.02	2.00
62001	ELECTRIC SERVICE	1,019,870				1,019,870.00	
62002	GAS SERVICE	19,275	441.94	441.94		18,833.06	2.29
62003	WATER,SEWER & GARBAGE SERVIC	20,288	3,127.35	3,127.35		17,160.65	15.42
	Utility Total	1,063,533	3,651.27	3,651.27		1,059,881.73	0.34
63110	MAINT OF INSTRUMENTS & APPAR	61,500				61,500.00	
63123	MAINT OF RADIOS	550				550.00	
63142	MAINTENANCE OF SOFTWARE	4,000				4,000.00	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	66,050				66,050.00	
65101	ADVERTISING	400				400.00	
65500	OTHER SUNDRY CHARGES	1,000				1,000.00	
	Misc. Operating Exp Total	1,400				1,400.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,950				2,950.00	
66002	TRAVEL/TRAINING-METROPLEX	1,204	204.12	204.12		999.88	16.95
66003	MEMBERSHIP	1,759				1,759.00	
	Travel & Training Total	5,913	204.12	204.12		5,708.88	3.45
67000	GENERAL SERVICES CHARGES	2,194	20.00	20.00		2,174.00	0.91
67004	FLEET RENTAL CHARGES	4,848	404.00	404.00		4,444.00	8.33
67005	FLEET FUEL CHARGES	2,741	228.42	228.42		2,512.58	8.33
	Intdepartmental Exp Total	9,783	652.42	652.42		9,130.58	6.67
	EXPENSE TOTAL	2,840,120	218,962.04	218,962.04	2,878.53	2,618,279.43	7.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Treatment Maintenance
620102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	94,611				94,611.00	
50002	SALARIES: OPERATIONS	645,652	38,075.24	38,075.24		607,576.76	5.90
50004	BENEFITS: LONGEVITY/STABILIT	8,539				8,539.00	
50006	SALARIES: OVERTIME	13,826	1,899.36	1,899.36		11,926.64	13.74
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
	Salary & Wage Total	762,628	40,009.22	40,009.22		722,618.78	5.25
55000	BENEFITS : WORKER'S COMP	8,988	562.93	562.93		8,425.07	6.26
55001	BENEFITS : EMPLOYEE RETIREME	117,314	6,455.81	6,455.81		110,858.19	5.50
55002	BENEFITS : DISABILITY INC PL	1,771	84.19	84.19		1,686.81	4.75
55003	BENEFITS : EMPLOYEE INSURANC	123,480	6,003.42	6,003.42		117,476.58	4.86
55005	BENEFITS : MEDICARE	10,877	591.09	591.09		10,285.91	5.43
55008	BENEFITS : THRIFT PLAN	12,332	706.25	706.25		11,625.75	5.73
55010	BENEFITS : PHONE ALLOWANCE	1,230	48.52	48.52		1,181.48	3.95
	Fringe Benefit Total	275,992	14,452.21	14,452.21		261,539.79	5.24
60000	OFFICE SUPPLIES	755				755.00	
60003	CLOTHING SUPPLIES	4,400	2,750.00	2,750.00		1,650.00	62.50
60006	MINOR TOOLS	6,200	37.22	37.22		6,162.78	0.60
60007	JANITORIAL & CLEANING SUPPLI	600				600.00	
60008	CHEMICAL SUPPLIES	1,126				1,126.00	
60009	MECHANICAL SUPPLIES	19,100				19,100.00	
60010	EDUCATION & RECREATION SUPPL	1,000				1,000.00	
60011	BOTANICAL SUPPLIES	1,122				1,122.00	
60014	OTHER SUPPLIES	4,700				4,700.00	
	Supply & Material Total	39,003	2,787.22	2,787.22		36,215.78	7.15
61000	RENTAL	4,000	32.26-	32.26-		4,032.26	0.81-
61043	PROFESSIONAL SERVICES	25,000				25,000.00	
	Purch/Spec/Contract Total	29,000	32.26-	32.26-		29,032.26	0.11-
62000	TELEPHONE SERVICE	8,700				8,700.00	
	Utility Total	8,700				8,700.00	
63101	MAINT OF BUILDINGS	13,012	105.00	105.00		12,907.00	0.81
63105	MAINT OF FACILITES GROUNDS	149,304			10,030.00	139,274.00	6.72
63106	MAINT OF FILTRATION PLANTS	276,476	7,158.38	7,158.38	61,069.33	208,248.29	24.68
63110	MAINT OF INSTRUMENTS & APPAR	208,790			13,801.00	194,989.00	6.61
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			10,780.81	279,219.19	3.72
63123	MAINT OF RADIOS	100				100.00	
63124	MAINT OF RESERVOIRS&STOR TAN	123,027			4,439.00	118,588.00	3.61
63133	MAINT OF WALKS,DRIVES & FENC	10,000				10,000.00	
63140	MAINT OF ELECTRICAL SYSTEMS	200,000			47,067.31	152,932.69	23.53

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	1,290,172	7,263.38	7,263.38	147,187.45	1,135,721.17	11.97
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	130.90	130.90		3,956.10	3.20
66003	MEMBERSHIP	2,089				2,089.00	
	Travel & Training Total	14,176	130.90	130.90		14,045.10	0.92
67000	GENERAL SERVICES CHARGES	1,787	523.98	523.98		1,263.02	29.32
67004	FLEET RENTAL CHARGES	45,314	3,776.17	3,776.17		41,537.83	8.33
67005	FLEET FUEL CHARGES	18,516	1,543.00	1,543.00		16,973.00	8.33
	Intdepartmental Exp Total	65,617	5,843.15	5,843.15		59,773.85	8.91
	EXPENSE TOTAL	2,486,880	70,453.82	70,453.82	147,187.45	2,269,238.73	8.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Laboratory
620103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	78,024	4,429.10	4,429.10		73,594.90	5.68
50002	SALARIES: OPERATIONS	337,055	17,048.95	17,048.95		320,006.05	5.06
50004	BENEFITS: LONGEVITY/STABILIT	7,226				7,226.00	
50005	SALARIES: PARTTIME AND HOURL	50,462	2,809.22	2,809.22		47,652.78	5.57
50006	SALARIES: OVERTIME	1,829	246.11	246.11		1,582.89	13.46
	Salary & Wage Total	474,596	24,533.38	24,533.38		450,062.62	5.17
55000	BENEFITS : WORKER'S COMP	3,480	199.86	199.86		3,280.14	5.74
55001	BENEFITS : EMPLOYEE RETIREME	64,955	3,431.14	3,431.14		61,523.86	5.28
55002	BENEFITS : DISABILITY INC PL	937	45.07	45.07		891.93	4.81
55003	BENEFITS : EMPLOYEE INSURANC	70,560	3,490.01	3,490.01		67,069.99	4.95
55004	BENEFITS : PARTTIME PENSION	1,842	16.92	16.92		1,825.08	0.92
55005	BENEFITS : MEDICARE	6,744	351.95	351.95		6,392.05	5.22
55006	BENEFITS : SKL/VAC SELLBACK	5,200				5,200.00	
55008	BENEFITS : THRIFT PLAN	7,413	431.88	431.88		6,981.12	5.83
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	27.72		452.28	5.78
	Fringe Benefit Total	161,611	7,994.55	7,994.55		153,616.45	4.95
60000	OFFICE SUPPLIES	1,364				1,364.00	
60003	CLOTHING SUPPLIES	1,599	1,000.00	1,000.00		599.00	62.54
60008	CHEMICAL SUPPLIES	58,103	8,652.94	8,652.94	161.13	49,288.93	15.17
60014	OTHER SUPPLIES	51,616	771.90	771.90	2,148.86	48,695.24	5.66
	Supply & Material Total	112,682	10,424.84	10,424.84	2,309.99	99,947.17	11.30
61002	SPECIAL SERVICES	18,266				18,266.00	
61043	PROFESSIONAL SERVICES	11,400				11,400.00	
	Purch/Spec/Contract Total	29,666				29,666.00	
62001	ELECTRIC SERVICE	20,000				20,000.00	
	Utility Total	20,000				20,000.00	
63110	MAINT OF INSTRUMENTS & APPAR	19,649	3,422.39	3,422.39	6,980.39	9,246.22	52.94
63113	MAINT OF MACHINERY,TOOLS & I	4,381				4,381.00	
	Maint. & Repair Total	24,030	3,422.39	3,422.39	6,980.39	13,627.22	43.29
65101	ADVERTISING	240				240.00	
	Misc. Operating Exp Total	240				240.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,369				2,369.00	
66002	TRAVEL/TRAINING-METROPLEX	1,650				1,650.00	
66003	MEMBERSHIP	1,048				1,048.00	
	Travel & Training Total	5,067				5,067.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	232.88	232.88		10,459.12	2.18
67004	FLEET RENTAL CHARGES	2,611	217.58	217.58		2,393.42	8.33
67005	FLEET FUEL CHARGES	2,348	195.67	195.67		2,152.33	8.33
	Intdepartmental Exp Total	15,651	646.13	646.13		15,004.87	4.13
	EXPENSE TOTAL	843,543	47,021.29	47,021.29	9,290.38	787,231.33	6.68

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water Resource Services
620104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,167	4,323.80	4,323.80		71,843.20	5.68
50001	SALARIES: CLERICAL & PROF	32,379	2,114.40	2,114.40		30,264.60	6.53
50002	SALARIES: OPERATIONS	287,852	14,157.85	14,157.85		273,694.15	4.92
50004	BENEFITS: LONGEVITY/STABILIT	7,088				7,088.00	
50006	SALARIES: OVERTIME	2,770	308.17	308.17		2,461.83	11.13
	Salary & Wage Total	406,256	20,904.22	20,904.22		385,351.78	5.15
55000	BENEFITS : WORKER'S COMP	3,629	238.07	238.07		3,390.93	6.56
55001	BENEFITS : EMPLOYEE RETIREME	62,183	3,482.15	3,482.15		58,700.85	5.60
55002	BENEFITS : DISABILITY INC PL	1,005	44.13	44.13		960.87	4.39
55003	BENEFITS : EMPLOYEE INSURANC	70,560	2,516.34	2,516.34		68,043.66	3.57
55005	BENEFITS : MEDICARE	5,760	329.58	329.58		5,430.42	5.72
55006	BENEFITS : SKL/VAC SELLBACK		900.77	900.77		900.77-	
55008	BENEFITS : THRIFT PLAN	8,333	403.78	403.78		7,929.22	4.85
55010	BENEFITS : PHONE ALLOWANCE	480	34.66	34.66		445.34	7.22
55012	BENEFITS : TAXABLE FRINGE	110				110.00	
	Fringe Benefit Total	152,060	7,949.48	7,949.48		144,110.52	5.23
60000	OFFICE SUPPLIES	3,504				3,504.00	
60002	SUPPLIES/COMPUTER SOFTWARE	45,550				45,550.00	
60003	CLOTHING SUPPLIES	2,000	1,375.00	1,375.00		625.00	68.75
60006	MINOR TOOLS	660				660.00	
60008	CHEMICAL SUPPLIES	2,500				2,500.00	
60010	EDUCATION & RECREATION SUPPL	8,580	85.95	85.95		8,494.05	1.00
60014	OTHER SUPPLIES	3,100	67.20	67.20		3,032.80	2.17
60021	COST OF FOOD & BEVERAGE	700				700.00	
60022	NONCAPITAL EQUIPMENT	4,690				4,690.00	
	Supply & Material Total	71,284	1,528.15	1,528.15		69,755.85	2.14
62000	TELEPHONE SERVICE	4,040				4,040.00	
62001	ELECTRIC SERVICE	3,898				3,898.00	
62002	GAS SERVICE	681				681.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,400				3,400.00	
	Utility Total	12,019				12,019.00	
63110	MAINT OF INSTRUMENTS & APPAR	6,775				6,775.00	
63113	MAINT OF MACHINERY,TOOLS & I	700				700.00	
	Maint. & Repair Total	7,475				7,475.00	
65101	ADVERTISING	50				50.00	
	Misc. Operating Exp Total	50				50.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,770				1,770.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water Resource Services
620104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP	620				620.00	
	Travel & Training Total	3,890				3,890.00	
67000	GENERAL SERVICES CHARGES	9,691	573.43	573.43		9,117.57	5.92
67004	FLEET RENTAL CHARGES	11,935	994.58	994.58		10,940.42	8.33
67005	FLEET FUEL CHARGES	8,321	693.42	693.42		7,627.58	8.33
	Intdepartmental Exp Total	29,947	2,261.43	2,261.43		27,685.57	7.55
	EXPENSE TOTAL	682,981	32,643.28	32,643.28		650,337.72	4.78

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water Treatment Ops - JK
620105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	99,728	3,651.50	3,651.50		96,076.50	3.66
50002	SALARIES: OPERATIONS	342,087	10,700.25	10,700.25		331,386.75	3.13
50004	BENEFITS: LONGEVITY/STABILIT	3,616				3,616.00	
50006	SALARIES: OVERTIME		1,586.78	1,586.78		1,586.78-	
50009	SALARIES: LANGUAGE PAY		23.08	23.08		23.08-	
50013	SALARIES: SHIFT DIFFERENTIAL	9,000	468.04	468.04		8,531.96	5.20
	Salary & Wage Total	454,431	16,429.65	16,429.65		438,001.35	3.62
55000	BENEFITS : WORKER'S COMP	4,855	159.90	159.90		4,695.10	3.29
55001	BENEFITS : EMPLOYEE RETIREME	70,161	2,481.44	2,481.44		67,679.56	3.54
55002	BENEFITS : DISABILITY INC PL	972	27.53	27.53		944.47	2.83
55003	BENEFITS : EMPLOYEE INSURANC	79,380	1,696.24	1,696.24		77,683.76	2.14
55005	BENEFITS : MEDICARE	6,537	232.37	232.37		6,304.63	3.56
55006	BENEFITS : SKL/VAC SELLBACK	652				652.00	
55008	BENEFITS : THRIFT PLAN	3,956	206.90	206.90		3,749.10	5.23
55010	BENEFITS : PHONE ALLOWANCE	445	18.48	18.48		426.52	4.15
55012	BENEFITS : TAXABLE FRINGE	440				440.00	
	Fringe Benefit Total	167,398	4,822.86	4,822.86		162,575.14	2.88
60000	OFFICE SUPPLIES	17,375				17,375.00	
60003	CLOTHING SUPPLIES	4,000	99.99	99.99		3,900.01	2.50
60006	MINOR TOOLS	3,150				3,150.00	
60007	JANITORIAL & CLEANING SUPPLI	150				150.00	
60008	CHEMICAL SUPPLIES	1,191,846	2,878.53	2,878.53	2,878.53	1,186,088.94	0.48
60010	EDUCATION & RECREATION SUPPL	550				550.00	
60014	OTHER SUPPLIES	3,950				3,950.00	
60021	COST OF FOOD & BEVERAGE	250				250.00	
	Supply & Material Total	1,221,271	2,978.52	2,978.52	2,878.53	1,215,413.95	0.48
61043	PROFESSIONAL SERVICES	12,774				12,774.00	
	Purch/Spec/Contract Total	12,774				12,774.00	
62000	TELEPHONE SERVICE	4,100				4,100.00	
62001	ELECTRIC SERVICE	1,549,857				1,549,857.00	
62002	GAS SERVICE	12,850				12,850.00	
62003	WATER,SEWER & GARBAGE SERVIC	20,287				20,287.00	
	Utility Total	1,587,094				1,587,094.00	
63110	MAINT OF INSTRUMENTS & APPAR	61,500				61,500.00	
63123	MAINT OF RADIOS	550				550.00	
63142	MAINTENANCE OF SOFTWARE	4,000				4,000.00	
	Maint. & Repair Total	66,050				66,050.00	
65101	ADVERTISING	400				400.00	
65500	OTHER SUNDRY CHARGES	1,000				1,000.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water Treatment Ops - JK
620105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	1,400				1,400.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,950				3,950.00	
66002	TRAVEL/TRAINING-METROPLEX	1,255				1,255.00	
66003	MEMBERSHIP	1,776	136.00	136.00		1,640.00	7.66
	Travel & Training Total	6,981	136.00	136.00		6,845.00	1.95
67000	GENERAL SERVICES CHARGES	2,194				2,194.00	
	Intdepartmental Exp Total	2,194				2,194.00	
	EXPENSE TOTAL	3,519,593	24,367.03	24,367.03	2,878.53	3,492,347.44	0.77

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	194,565				194,565.00	
50001	SALARIES: CLERICAL & PROF		2,757.60	2,757.60		2,757.60-	
50002	SALARIES: OPERATIONS	2,645,671	131,104.79	131,104.79		2,514,566.21	4.96
50004	BENEFITS: LONGEVITY/STABILIT	44,443				44,443.00	
50006	SALARIES: OVERTIME	352,232	18,663.49	18,663.49		333,568.51	5.30
50009	SALARIES: LANGUAGE PAY	2,280	207.72	207.72		2,072.28	9.11
50010	SALARIES: TERMINAL PAY	111,019				111,019.00	
50013	SALARIES: SHIFT DIFFERENTIAL	10,492	449.36	449.36		10,042.64	4.28
	Salary & Wage Total	3,360,702	153,182.96	153,182.96		3,207,519.04	4.56
55000	BENEFITS : WORKER'S COMP	50,335	2,857.80	2,857.80		47,477.20	5.68
55001	BENEFITS : EMPLOYEE RETIREME	513,062	25,046.41	25,046.41		488,015.59	4.88
55002	BENEFITS : DISABILITY INC PL	6,409	302.87	302.87		6,106.13	4.73
55003	BENEFITS : EMPLOYEE INSURANC	529,200	24,246.29	24,246.29		504,953.71	4.58
55005	BENEFITS : MEDICARE	47,660	2,243.72	2,243.72		45,416.28	4.71
55006	BENEFITS : SKL/VAC SELLBACK	5,680				5,680.00	
55008	BENEFITS : THRIFT PLAN	31,162	1,684.17	1,684.17		29,477.83	5.41
55010	BENEFITS : PHONE ALLOWANCE	5,040	152.34	152.34		4,887.66	3.02
55012	BENEFITS : TAXABLE FRINGE	1,760				1,760.00	
	Fringe Benefit Total	1,190,308	56,533.60	56,533.60		1,133,774.40	4.75
60000	OFFICE SUPPLIES	2,624				2,624.00	
60003	CLOTHING SUPPLIES	28,600	13,677.15	13,677.15		14,922.85	47.82
60006	MINOR TOOLS	33,750	650.15	650.15	2,775.00	30,324.85	10.15
60008	CHEMICAL SUPPLIES	6,087	1,556.13	1,556.13		4,530.87	25.57
60010	EDUCATION & RECREATION SUPPL	3,703				3,703.00	
60014	OTHER SUPPLIES	55,050	1,494.42	1,494.42		53,555.58	2.72
60021	COST OF FOOD & BEVERAGE	800				800.00	
	Supply & Material Total	130,614	17,377.85	17,377.85	2,775.00	110,461.15	15.43
61000	RENTAL	50,066	496.30	496.30	6,762.23	42,807.47	14.50
61043	PROFESSIONAL SERVICES	23,350				23,350.00	
	Purch/Spec/Contract Total	73,416	496.30	496.30	6,762.23	66,157.47	9.89
62000	TELEPHONE SERVICE	54,706	1,329.66	1,329.66		53,376.34	2.43
	Utility Total	54,706	1,329.66	1,329.66		53,376.34	2.43
63107	MAINT OF FIRE HYDRANTS	102,050	602.04	602.04	251.10	101,196.86	0.84
63110	MAINT OF INSTRUMENTS & APPAR	700				700.00	
63113	MAINT OF MACHINERY,TOOLS & I	8,409			1,605.04	6,803.96	19.09
63126	MAINT OF SERV CONN/SEWER	678,000	52,697.00	52,697.00		625,303.00	7.77
63127	MAINT OF SERVICE CONN/WATER	33,625	3,950.97	3,950.97		29,674.03	11.75
63128	MAINT OF SEWER MAINS	156,500	5,999.18	5,999.18	1,336.04	149,164.78	4.69
63134	MAINT OF WATER MAINS	769,000	12,385.70	12,385.70	18,784.15	737,830.15	4.05
	Maint. & Repair Total	1,748,284	75,634.89	75,634.89	21,976.33	1,650,672.78	5.58

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Field Operations South
630101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS	15,750				15,750.00	
	Ins. Claims & Serv. Total	15,750				15,750.00	
65500	OTHER SUNDRY CHARGES	48,000				48,000.00	
	Misc. Operating Exp Total	48,000				48,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	4,000				4,000.00	
66002	TRAVEL/TRAINING-METROPLEX	14,840	357.75	357.75		14,482.25	2.41
66003	MEMBERSHIP	4,273				4,273.00	
	Travel & Training Total	23,113	357.75	357.75		22,755.25	1.55
67000	GENERAL SERVICES CHARGES	13,913	234.01	234.01		13,678.99	1.68
67004	FLEET RENTAL CHARGES	262,002	21,833.50	21,833.50		240,168.50	8.33
67005	FLEET FUEL CHARGES	303,715	25,770.08	25,770.08		277,944.92	8.49
67101	STREET DEPARTMENT CHARGES	185,000				185,000.00	
	Intdepartmental Exp Total	764,630	47,837.59	47,837.59		716,792.41	6.26
	EXPENSE TOTAL	7,409,523	352,750.60	352,750.60	31,513.56	7,025,258.84	5.19

Report Generation

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

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	86,485	4,909.40	4,909.40		81,575.60	5.68
50001	SALARIES: CLERICAL & PROF	106,848	1,470.60	1,470.60		105,377.40	1.38
50002	SALARIES: OPERATIONS	412,096	18,522.29	18,522.29		393,573.71	4.50
50004	BENEFITS: LONGEVITY/STABILIT	15,168				15,168.00	
50005	SALARIES: PARTTIME AND HOURL	10,028				10,028.00	
50006	SALARIES: OVERTIME	15,837	459.04	459.04		15,377.96	2.90
50009	SALARIES: LANGUAGE PAY	720				720.00	
	Salary & Wage Total	647,182	25,361.33	25,361.33		621,820.67	3.92
55000	BENEFITS : WORKER'S COMP	4,507	109.94	109.94		4,397.06	2.44
55001	BENEFITS : EMPLOYEE RETIREME	96,114	4,111.30	4,111.30		92,002.70	4.28
55002	BENEFITS : DISABILITY INC PL	1,361	55.30	55.30		1,305.70	4.06
55003	BENEFITS : EMPLOYEE INSURANC	105,840	3,232.23	3,232.23		102,607.77	3.05
55004	BENEFITS : PARTTIME PENSION	200				200.00	
55005	BENEFITS : MEDICARE	9,045	385.22	385.22		8,659.78	4.26
55006	BENEFITS : SKL/VAC SELLBACK	2,072	826.27	826.27		1,245.73	39.88
55008	BENEFITS : THRIFT PLAN	11,093	478.40	478.40		10,614.60	4.31
55010	BENEFITS : PHONE ALLOWANCE	1,501	69.26	69.26		1,431.74	4.61
	Fringe Benefit Total	231,733	9,267.92	9,267.92		222,465.08	4.00
60000	OFFICE SUPPLIES	2,268				2,268.00	
60003	CLOTHING SUPPLIES	2,150	1,040.71	1,040.71		1,109.29	48.41
60006	MINOR TOOLS	500				500.00	
60007	JANITORIAL & CLEANING SUPPLI	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,000				1,000.00	
60012	TRAFFIC CONTROL SUPPLIES	5,000				5,000.00	
60014	OTHER SUPPLIES	1,770	67.65	67.65		1,702.35	3.82
60016	SUPPLIES/COMPUTER HARDWARE	3,815				3,815.00	
60021	COST OF FOOD & BEVERAGE	320				320.00	
	Supply & Material Total	17,423	1,108.36	1,108.36		16,314.64	6.36
61002	SPECIAL SERVICES	5,259				5,259.00	
	Purch/Spec/Contract Total	5,259				5,259.00	
62000	TELEPHONE SERVICE	3,816				3,816.00	
62001	ELECTRIC SERVICE	58,874				58,874.00	
62002	GAS SERVICE	22,599				22,599.00	
62003	WATER,SEWER & GARBAGE SERVIC	17,724	1,208.09	1,208.09		16,515.91	6.82
	Utility Total	103,013	1,208.09	1,208.09		101,804.91	1.17
63101	MAINT OF BUILDINGS	30,372				30,372.00	
63102	MAINT OF COMPUTER EQUIPMENT	16,235				16,235.00	
63105	MAINT OF FACILITES GROUNDS	7,020				7,020.00	
63110	MAINT OF INSTRUMENTS & APPAR	7,920				7,920.00	
63114	MAINT OF MOTOR VEHICLES	300,000	268.00	268.00		299,732.00	0.09
63117	MAINT OF OTHER STRUCTURES	16,433			87.50	16,345.50	0.53
63133	MAINT OF WALKS,DRIVES & FENC	10,000			200.00	9,800.00	2.00
63142	MAINTENANCE OF SOFTWARE	850,000			3,285.00	846,715.00	0.39

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	1,237,980	268.00	268.00	3,572.50	1,234,139.50	0.31
65103	INVENTORY VARIANCE	1,000				1,000.00	
	Misc. Operating Exp Total	1,000				1,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,300				3,300.00	
66002	TRAVEL/TRAINING-METROPLEX	4,490				4,490.00	
66003	MEMBERSHIP	2,010				2,010.00	
	Travel & Training Total	9,800				9,800.00	
67000	GENERAL SERVICES CHARGES	5,312	342.92	342.92		4,969.08	6.46
67004	FLEET RENTAL CHARGES	20,140	1,678.33	1,678.33		18,461.67	8.33
67005	FLEET FUEL CHARGES	21,291	1,774.25	1,774.25		19,516.75	8.33
	Intdepartmental Exp Total	46,743	3,795.50	3,795.50		42,947.50	8.12
	EXPENSE TOTAL	2,300,133	41,009.20	41,009.20	3,572.50	2,255,551.30	1.94

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water and Wastewater Fund Wide
5000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41303	HAULER FEES	45,000	6,434.65	6,434.65		38,565.35	14.30-
41402	GARBAGE/DRAINAGE BILLING FEE	380,000	30,006.12	30,006.12		349,993.88	7.90-
41404	SEWER CHARGES	59,770,110	4,704,452.85	4,704,452.85		55,065,657.15	7.87-
41405	SEWER CHARGES - OTHER	500,000	42,797.50	42,797.50		457,202.50	8.56-
41406	SEWER PRO RATA	13,700				13,700.00	
41407	SEWER SURCHARGES	123,000	12,402.95	12,402.95		110,597.05	10.08-
41408	CLASS RATE SEWER SURCHARGE	853,000	86,906.00	86,906.00		766,094.00	10.19-
41411	SEWER TAP INSTALLATION FEES	36,000	8,142.23	8,142.23		27,857.77	22.62-
41412	WATER SALES	72,105,930	7,265,312.94	7,265,312.94		64,840,617.06	10.08-
41413	WATER SALES OTHER	150,000	268.00	268.00		149,732.00	0.18-
41416	WATER PRO RATA	5,300				5,300.00	
41417	WATER TAPS	228,000	21,645.05	21,645.05		206,354.95	9.49-
41418	LABORATORY FEES	100,000	36,860.29	36,860.29		63,139.71	36.86-
41419	CONCRETE SALES	65,000				65,000.00	
41420	OTHER REVENUE	300,000	39,882.34	39,882.34		260,117.66	13.29-
41426	WATER CONVENIENCE FEE	235,000	20,820.00	20,820.00		214,180.00	8.86-
41427	WATER ACTIVATION FEE		75.00-	75.00-		75.00	
41428	WATER SALES-RECLAIMED	89,000	437.50	437.50		88,562.50	0.49-
41429	WATER SALES DWG	400,000	40,711.50	40,711.50		359,288.50	10.18-
41431	BACKFLOW TESTER REGISTRATION	145,000	2,061.40	2,061.40		142,938.60	1.42-
41432	BACKFLOW ASSEMBLY REGISTRATI		700.24	700.24		700.24-	
41603	GIS SERVICES	10,000				10,000.00	
41605	PLAT REVIEW & INSPECTION FEE	164,000	3,718.91	3,718.91		160,281.09	2.27-
41807	SPECIAL SERVICES CHARGES	1,863,000	199,611.70	199,611.70		1,663,388.30	10.72-
42524	IMPACT/SEWER	313,000	22,705.00	22,705.00		290,295.00	7.25-
42525	IMPACT/WATER	535,000	28,548.75	28,548.75		506,451.25	5.34-
	Total Charg Serv Revenue	138,429,040	12,574,350.92	12,574,350.92		125,854,689.08	9.08-
45518	GAS ROYALTIES		211,107.90	211,107.90		211,107.90-	
45526	GAS ROYALTIES-WATER UTILITIE	10,000	34.34	34.34		9,965.66	0.34-
	Rent Royalty Total	10,000	211,142.24	211,142.24		201,142.24-	111.42-
46301	MISCELLANEOUS REVENUE		23,549.61	23,549.61		23,549.61-	
	Misc. Revenue Total		23,549.61	23,549.61		23,549.61-	
49407	INTEREST INCOME	406,733	7,178.33	7,178.33		399,554.67	1.77-
	Investment Income Total	406,733	7,178.33	7,178.33		399,554.67	1.77-
49628	TRANS T/F GENERAL FUND		343,224.17-	343,224.17-		343,224.17	
49680	TRANS T/F SWUF		14,176.83	14,176.83		14,176.83-	
	Transfer-In Income Total		329,047.34-	329,047.34-		329,047.34	
	REVENUE TOTAL	138,845,773	12,487,173.76	12,487,173.76		126,358,599.24	8.99-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water and Wastewater Fund Wide
5000

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Water Rate Stabalization Fund
5001

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
SWUF Administration
300101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	210,150	11,263.27	11,263.27		198,886.73	5.36
50002	SALARIES: OPERATIONS	494,313	14,671.75	14,671.75		479,641.25	2.97
50004	BENEFITS: LONGEVITY/STABILIT	5,106				5,106.00	
50005	SALARIES: PARTTIME AND HOURL	50,000				50,000.00	
50006	SALARIES: OVERTIME	10,000				10,000.00	
	Salary & Wage Total	769,569	25,935.02	25,935.02		743,633.98	3.37
55000	BENEFITS : WORKER'S COMP	1,743	28.67	28.67		1,714.33	1.65
55001	BENEFITS : EMPLOYEE RETIREME	118,817	3,942.54	3,942.54		114,874.46	3.32
55002	BENEFITS : DISABILITY INC PL	1,550	62.02	62.02		1,487.98	4.00
55003	BENEFITS : EMPLOYEE INSURANC	79,380	2,996.21	2,996.21		76,383.79	3.78
55005	BENEFITS : MEDICARE	11,085	366.57	366.57		10,718.43	3.31
55008	BENEFITS : THRIFT PLAN	9,274	541.29	541.29		8,732.71	5.84
55010	BENEFITS : PHONE ALLOWANCE	362	20.80	20.80		341.20	5.75
	Fringe Benefit Total	222,211	7,958.10	7,958.10		214,252.90	3.58
60003	CLOTHING SUPPLIES	250	187.50	187.50		62.50	75.00
60016	SUPPLIES/COMPUTER HARDWARE	824			4,958.00	4,134.00	-601.70
	Supply & Material Total	1,074	187.50	187.50	4,958.00	4,071.50	-479.10
61002	SPECIAL SERVICES	345,247	4,218.52	4,218.52		341,028.48	1.22
	Purch/Spec/Contract Total	345,247	4,218.52	4,218.52		341,028.48	1.22
62000	TELEPHONE SERVICE	435				435.00	
	Utility Total	435				435.00	
66001	TRAVEL/TRAINING-NON METROPLE	6,000				6,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000				4,000.00	
66003	MEMBERSHIP	1,500				1,500.00	
	Travel & Training Total	11,500				11,500.00	
67000	GENERAL SERVICES CHARGES	18,000	117.43	117.43		17,882.57	0.65
67002	T.S. INFRASTRUCTURE CHARGES	97,226	7,837.50	7,837.50		89,388.50	8.06
	Intdepartmental Exp Total	115,226	7,954.93	7,954.93		107,271.07	6.90
91000	BOND INTEREST	822,400	66,400.00	66,400.00		756,000.00	8.07
	Interest Expense Total	822,400	66,400.00	66,400.00		756,000.00	8.07
95000	BOND PRINCIPAL	1,280,000	106,666.67	106,666.67		1,173,333.33	8.33
	Principle Payments Total	1,280,000	106,666.67	106,666.67		1,173,333.33	8.33

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
SWUF Administration
300101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,567,662	219,320.74	219,320.74	4,958.00	3,343,383.26	6.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Storm Water Management
300102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	603,263	31,841.17	31,841.17		571,421.83	5.28
50004	BENEFITS: LONGEVITY/STABILIT	19,856				19,856.00	
50006	SALARIES: OVERTIME	10,000				10,000.00	
	Salary & Wage Total	633,119	31,841.17	31,841.17		601,277.83	5.03
55000	BENEFITS : WORKER'S COMP	19,322	1,331.28	1,331.28		17,990.72	6.89
55001	BENEFITS : EMPLOYEE RETIREME	95,450	5,186.58	5,186.58		90,263.42	5.43
55002	BENEFITS : DISABILITY INC PL	1,327	72.94	72.94		1,254.06	5.50
55003	BENEFITS : EMPLOYEE INSURANC	123,480	5,430.19	5,430.19		118,049.81	4.40
55004	BENEFITS : PARTTIME PENSION	25				25.00	
55005	BENEFITS : MEDICARE	8,892	453.95	453.95		8,438.05	5.11
55006	BENEFITS : SKL/VAC SELLBACK	2,511				2,511.00	
55008	BENEFITS : THRIFT PLAN	14,067	721.06	721.06		13,345.94	5.13
	Fringe Benefit Total	265,074	13,196.00	13,196.00		251,878.00	4.98
60000	OFFICE SUPPLIES	300			622.96	322.96	-207.65
60003	CLOTHING SUPPLIES	5,500	2,550.00	2,550.00		2,950.00	46.36
60006	MINOR TOOLS	5,000				5,000.00	
60014	OTHER SUPPLIES	2,000				2,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	2,500				2,500.00	
	Supply & Material Total	15,300	2,550.00	2,550.00	622.96	12,127.04	20.74
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	35,000			1,891.00	33,109.00	5.40
	Purch/Spec/Contract Total	36,500			1,891.00	34,609.00	5.18
62000	TELEPHONE SERVICE	10,500				10,500.00	
62003	WATER,SEWER & GARBAGE SERVIC	2,600	113.79	113.79		2,486.21	4.38
	Utility Total	13,100	113.79	113.79		12,986.21	0.87
63114	MAINT OF MOTOR VEHICLES	35,000				35,000.00	
63116	MAINT OF OTHER EQUIPMENT	10,000				10,000.00	
63131	MAINT OF STORM SEWERS	251,937				251,937.00	
63132	MAINT OF STREETS	261,000				261,000.00	
63142	MAINTENANCE OF SOFTWARE	17,485	2,032.00	2,032.00	2,433.44	13,019.56	25.54
	Maint. & Repair Total	575,422	2,032.00	2,032.00	2,433.44	570,956.56	0.78
66001	TRAVEL/TRAINING-NON METROPLE	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	2,500				2,500.00	
66003	MEMBERSHIP	525				525.00	
	Travel & Training Total	5,025				5,025.00	
67000	GENERAL SERVICES CHARGES	1,200				1,200.00	
67004	FLEET RENTAL CHARGES	108,903	9,075.25	9,075.25		99,827.75	8.33

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Storm Water Management
300102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	19,302	1,608.50	1,608.50		17,693.50	8.33
	Intdepartmental Exp Total	129,405	10,683.75	10,683.75		118,721.25	8.26
68200	FIXED ASSETS/MOTOR VEHICLES	30,000				30,000.00	
68900	FIXED ASSETS/OTHER EQUIPMENT	166,000				166,000.00	
	Capital Outlay Total	196,000				196,000.00	
	EXPENSE TOTAL	1,868,945	60,416.71	60,416.71	4,947.40	1,803,580.89	3.50

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Environmental Management
300103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	288,822	15,765.24	15,765.24		273,056.76	5.46
50004	BENEFITS: LONGEVITY/STABILIT	2,337				2,337.00	
50006	SALARIES: OVERTIME	10,000	546.68	546.68		9,453.32	5.47
50009	SALARIES: LANGUAGE PAY	602	34.62	34.62		567.38	5.75
	Salary & Wage Total	301,761	16,346.54	16,346.54		285,414.46	5.42
55000	BENEFITS : WORKER'S COMP	2,257	24.39	24.39		2,232.61	1.08
55001	BENEFITS : EMPLOYEE RETIREME	46,492	2,567.54	2,567.54		43,924.46	5.52
55002	BENEFITS : DISABILITY INC PL	635	36.67	36.67		598.33	5.78
55003	BENEFITS : EMPLOYEE INSURANC	44,100	2,509.27	2,509.27		41,590.73	5.69
55005	BENEFITS : MEDICARE	4,333	234.97	234.97		4,098.03	5.42
55010	BENEFITS : PHONE ALLOWANCE	1,800	166.20	166.20		1,633.80	9.23
	Fringe Benefit Total	99,617	5,539.04	5,539.04		94,077.96	5.56
60003	CLOTHING SUPPLIES	1,350	512.50	512.50		837.50	37.96
60008	CHEMICAL SUPPLIES	2,000				2,000.00	
60014	OTHER SUPPLIES	7,200				7,200.00	
	Supply & Material Total	10,550	512.50	512.50		10,037.50	4.86
61000	RENTAL		5.09	5.09		5.09-	
61002	SPECIAL SERVICES	72,000	1,190.00	1,190.00		70,810.00	1.65
	Purch/Spec/Contract Total	72,000	1,195.09	1,195.09		70,804.91	1.66
62000	TELEPHONE SERVICE	3,000				3,000.00	
	Utility Total	3,000				3,000.00	
63142	MAINTENANCE OF SOFTWARE	10,600				10,600.00	
	Maint. & Repair Total	10,600				10,600.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,450	172.93	172.93		5,277.07	3.17
66002	TRAVEL/TRAINING-METROPLEX	3,980				3,980.00	
66003	MEMBERSHIP	1,367				1,367.00	
	Travel & Training Total	10,797	172.93	172.93		10,624.07	1.60
67000	GENERAL SERVICES CHARGES	1,000				1,000.00	
	Intdepartmental Exp Total	1,000				1,000.00	
	EXPENSE TOTAL	509,325	23,766.10	23,766.10		485,558.90	4.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	67,395	3,701.50	3,701.50		63,693.50	5.49
50004	BENEFITS: LONGEVITY/STABILIT	2,362				2,362.00	
	Salary & Wage Total	69,757	3,701.50	3,701.50		66,055.50	5.31
55000	BENEFITS : WORKER'S COMP	116	4.12	4.12		111.88	3.55
55001	BENEFITS : EMPLOYEE RETIREME	10,493	570.76	570.76		9,922.24	5.44
55002	BENEFITS : DISABILITY INC PL	148	8.59	8.59		139.41	5.80
55003	BENEFITS : EMPLOYEE INSURANC	8,820	502.45	502.45		8,317.55	5.70
55005	BENEFITS : MEDICARE	977	54.05	54.05		922.95	5.53
55010	BENEFITS : PHONE ALLOWANCE	362	20.80	20.80		341.20	5.75
	Fringe Benefit Total	20,916	1,160.77	1,160.77		19,755.23	5.55
60003	CLOTHING SUPPLIES	100	62.50	62.50		37.50	62.50
60008	CHEMICAL SUPPLIES	200				200.00	
60010	EDUCATION & RECREATION SUPPL	18,800				18,800.00	
	Supply & Material Total	19,100	62.50	62.50		19,037.50	0.33
62000	TELEPHONE SERVICE	450				450.00	
	Utility Total	450				450.00	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000				1,000.00	
66001	TRAVEL/TRAINING-NON METROPLE	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	500				500.00	
66003	MEMBERSHIP	170				170.00	
	Travel & Training Total	2,670				2,670.00	
67000	GENERAL SERVICES CHARGES	10,000	3,177.71	3,177.71		6,822.29	31.78
	Intdepartmental Exp Total	10,000	3,177.71	3,177.71		6,822.29	31.78
	EXPENSE TOTAL	123,893	8,102.48	8,102.48		115,790.52	6.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
Storm Water Utility Fund
5010

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41400	COMMERCIAL DRAINAGE FEE	6,887,200	564,825.79	564,825.79		6,322,374.21	8.20-
41403	RESIDENTIAL DRAINAGE FEE	8,065,100	639,980.33	639,980.33		7,425,119.67	7.94-
	Total Charg Serv Revenue	14,952,300	1,204,806.12	1,204,806.12		13,747,493.88	8.06-
49407	INTEREST INCOME	94,779				94,779.00	
	Investment Income Total	94,779				94,779.00	
49628	TRANS T/F GENERAL FUND		160,440.34-	160,440.34-		160,440.34	
49665	TRANS T/F WATER & SEWER		14,176.83-	14,176.83-		14,176.83	
49684	TRANS T/F INNOV VEN CAP		400,000.00-	400,000.00-		400,000.00	
	Transfer-In Income Total		574,617.17-	574,617.17-		574,617.17	
	REVENUE TOTAL	15,047,079	630,188.95	630,188.95		14,416,890.05	4.19-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
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City of Arlington
Solid Waste Management
340101

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Closure Costs
340102

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	72,904	4,004.01	4,004.01		68,899.99	5.49
50004	BENEFITS: LONGEVITY/STABILIT	168				168.00	
50005	SALARIES: PARTTIME AND HOURL	21,797	1,015.60	1,015.60		20,781.40	4.66
	Salary & Wage Total	94,869	5,019.61	5,019.61		89,849.39	5.29
55000	BENEFITS : WORKER'S COMP	125	5.62	5.62		119.38	4.50
55001	BENEFITS : EMPLOYEE RETIREME	11,351	762.23	762.23		10,588.77	6.72
55002	BENEFITS : DISABILITY INC PL	160	9.31	9.31		150.69	5.82
55003	BENEFITS : EMPLOYEE INSURANC	8,820	502.68	502.68		8,317.32	5.70
55005	BENEFITS : MEDICARE	1,057	72.66	72.66		984.34	6.87
55008	BENEFITS : THRIFT PLAN	2,082	120.17	120.17		1,961.83	5.77
55010	BENEFITS : PHONE ALLOWANCE	468	34.62	34.62		433.38	7.40
	Fringe Benefit Total	24,063	1,507.29	1,507.29		22,555.71	6.26
60000	OFFICE SUPPLIES	1,000				1,000.00	
60027	INFORMATION RESOURCE CTR	350,000	14,576.59	14,576.59	2,481.45	332,941.96	4.87
	Supply & Material Total	351,000	14,576.59	14,576.59	2,481.45	333,941.96	4.86
61002	SPECIAL SERVICES	797,400	80,705.30	80,705.30		716,694.70	10.12
61012	CREDIT CARD FEES		19.95	19.95		19.95-	
	Purch/Spec/Contract Total	797,400	80,725.25	80,725.25		716,674.75	10.12
62001	ELECTRIC SERVICE	11,000				11,000.00	
62002	GAS SERVICE	2,600	83.28	83.28		2,516.72	3.20
62003	WATER,SEWER & GARBAGE SERVIC	1,300	112.98	112.98		1,187.02	8.69
	Utility Total	14,900	196.26	196.26		14,703.74	1.32
63115	MAINT OF OFFICE EQUIPMENT	4,000			152.15	3,847.85	3.80
	Maint. & Repair Total	4,000			152.15	3,847.85	3.80
67000	GENERAL SERVICES CHARGES	7,800	172.04	172.04		7,627.96	2.21
67002	T.S. INFRASTRUCTURE CHARGES	15,781	1,315.08	1,315.08		14,465.92	8.33
67020	GENERAL SERVICES-FIXED CHARG	6,282	523.50	523.50		5,758.50	8.33
	Intdepartmental Exp Total	29,863	2,010.62	2,010.62		27,852.38	6.73
	EXPENSE TOTAL	1,316,095	104,035.62	104,035.62	2,633.60	1,209,425.78	8.11

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
knowledge Services - Mail
180201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	137,186	5,982.91	5,982.91		131,203.09	4.36
50004	BENEFITS: LONGEVITY/STABILIT	2,173				2,173.00	
50006	SALARIES: OVERTIME	5,000				5,000.00	
	Salary & Wage Total	144,359	5,982.91	5,982.91		138,376.09	4.14
55000	BENEFITS : WORKER'S COMP	235	6.64	6.64		228.36	2.83
55001	BENEFITS : EMPLOYEE RETIREME	21,360	902.31	902.31		20,457.69	4.22
55002	BENEFITS : DISABILITY INC PL	302	14.07	14.07		287.93	4.66
55003	BENEFITS : EMPLOYEE INSURANC	35,280	1,502.17	1,502.17		33,777.83	4.26
55005	BENEFITS : MEDICARE	1,989	84.34	84.34		1,904.66	4.24
55008	BENEFITS : THRIFT PLAN	1,120	64.67	64.67		1,055.33	5.77
	Fringe Benefit Total	60,286	2,574.20	2,574.20		57,711.80	4.27
60000	OFFICE SUPPLIES	700				700.00	
60003	CLOTHING SUPPLIES	700				700.00	
60026	MAIL SERVICES	841,000	76,084.27	76,084.27	3,613.52	761,302.21	9.48
60027	INFORMATION RESOURCE CTR		561.48	561.48		561.48-	
	Supply & Material Total	842,400	76,645.75	76,645.75	3,613.52	762,140.73	9.53
61000	RENTAL	12,000				12,000.00	
	Purch/Spec/Contract Total	12,000				12,000.00	
63115	MAINT OF OFFICE EQUIPMENT	3,000				3,000.00	
63116	MAINT OF OTHER EQUIPMENT	1,000				1,000.00	
	Maint. & Repair Total	4,000				4,000.00	
67000	GENERAL SERVICES CHARGES	1,501	1,822.06	1,822.06		321.06-	121.39
67004	FLEET RENTAL CHARGES	6,534	544.50	544.50		5,989.50	8.33
67005	FLEET FUEL CHARGES	3,899	324.92	324.92		3,574.08	8.33
	Intdepartmental Exp Total	11,934	2,691.48	2,691.48		9,242.52	22.55
	EXPENSE TOTAL	1,074,979	87,894.34	87,894.34	3,613.52	983,471.14	8.51

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Knowledge Services - IRC
180301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Knowledge Services - Records
180401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	81,159	4,487.10	4,487.10		76,671.90	5.53
50004	BENEFITS: LONGEVITY/STABILIT	1,937				1,937.00	
50006	SALARIES: OVERTIME	500				500.00	
	Salary & Wage Total	83,596	4,487.10	4,487.10		79,108.90	5.37
55000	BENEFITS : WORKER'S COMP	140	4.98	4.98		135.02	3.56
55001	BENEFITS : EMPLOYEE RETIREME	12,636	682.98	682.98		11,953.02	5.41
55002	BENEFITS : DISABILITY INC PL	179	10.54	10.54		168.46	5.89
55003	BENEFITS : EMPLOYEE INSURANC	17,640	1,001.91	1,001.91		16,638.09	5.68
55005	BENEFITS : MEDICARE	1,177	64.36	64.36		1,112.64	5.47
55010	BENEFITS : PHONE ALLOWANCE	780	41.60	41.60		738.40	5.33
	Fringe Benefit Total	32,552	1,806.37	1,806.37		30,745.63	5.55
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				200.00	
63144	MAINTENANCE OF CITY OWNED PR	200				200.00	
	Maint. & Repair Total	400				400.00	
67000	GENERAL SERVICES CHARGES	200				200.00	
67004	FLEET RENTAL CHARGES	3,136	261.33	261.33		2,874.67	8.33
67005	FLEET FUEL CHARGES	1,954	162.83	162.83		1,791.17	8.33
	Intdepartmental Exp Total	5,290	424.16	424.16		4,865.84	8.02
	EXPENSE TOTAL	149,338	6,717.63	6,717.63		142,620.37	4.50

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Knowledge Services Fund Wide
5100

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41811	UTA PRINT REVENUE		55,007.78	55,007.78		55,007.78-	
	Total Charg Serv Revenue		55,007.78	55,007.78		55,007.78-	
45100	CONTR OTHER GOV AGENCY		2,259.94	2,259.94		2,259.94-	
	Intergov't Revenue Total		2,259.94	2,259.94		2,259.94-	
45505	RENTAL REVENUE		4,539.50	4,539.50		4,539.50-	
	Rent Royalty Total		4,539.50	4,539.50		4,539.50-	
47000	MAIL SERVICES		33,801.24	33,801.24		33,801.24-	
47001	RECORDS MANAGEMENT		10,315.30	10,315.30		10,315.30-	
47002	IRC SALES		26,354.85	26,354.85		26,354.85-	
47003	MANAGED PRINT SERVICES		55,187.37	55,187.37		55,187.37-	
	General & Admin Total		125,658.76	125,658.76		125,658.76-	
	REVENUE TOTAL		187,465.98	187,465.98		187,465.98-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Network Support
980101

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Information Tech. Fund Wide
5110

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	95,922	4,903.80	4,903.80		91,018.20	5.11
50004	BENEFITS: LONGEVITY/STABILIT	1,152				1,152.00	
	Salary & Wage Total	97,074	4,903.80	4,903.80		92,170.20	5.05
55000	BENEFITS : WORKER'S COMP	165	5.46	5.46		159.54	3.31
55001	BENEFITS : EMPLOYEE RETIREME	14,935	762.53	762.53		14,172.47	5.11
55002	BENEFITS : DISABILITY INC PL	211	11.33	11.33		199.67	5.37
55003	BENEFITS : EMPLOYEE INSURANC	8,820	5.90	5.90		8,814.10	0.07
55005	BENEFITS : MEDICARE	1,391	73.38	73.38		1,317.62	5.28
55010	BENEFITS : PHONE ALLOWANCE	480	27.72	27.72		452.28	5.78
	Fringe Benefit Total	26,002	886.32	886.32		25,115.68	3.41
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	100	125.00	125.00		25.00	-125.00
60005	MOTOR VEHICLE SUPPLIES	80,000				80,000.00	
60018	MOTOR VEHICLE FUEL	1,771,720	93,487.67	93,487.67		1,678,232.33	5.28
	Supply & Material Total	1,852,320	93,612.67	93,612.67		1,758,707.33	5.05
61002	SPECIAL SERVICES	2,716,693	238,493.96	238,493.96		2,478,199.04	8.78
61006	OTHER MISC SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	2,720,693	238,493.96	238,493.96		2,482,199.04	8.77
62001	ELECTRIC SERVICE	37,674				37,674.00	
62002	GAS SERVICE	20,000	225.38	225.38		19,774.62	1.13
62003	WATER,SEWER & GARBAGE SERVIC	5,600	504.82	504.82		5,095.18	9.02
	Utility Total	63,274	730.20	730.20		62,543.80	1.15
63108	MAINT OF FUEL TANKS & APPARA	23,860	211.79	211.79		23,648.21	0.89
63114	MAINT OF MOTOR VEHICLES	2,500				2,500.00	
63117	MAINT OF OTHER STRUCTURES	13,700				13,700.00	
63142	MAINTENANCE OF SOFTWARE	136,400	2,575.00	2,575.00	2,575.00	131,250.00	3.78
	Maint. & Repair Total	176,460	2,786.79	2,786.79	2,575.00	171,098.21	3.04
66001	TRAVEL/TRAINING-NON METROPLE	2,200				2,200.00	
66002	TRAVEL/TRAINING-METROPLEX	200				200.00	
66003	MEMBERSHIP	103				103.00	
	Travel & Training Total	2,503				2,503.00	
67000	GENERAL SERVICES CHARGES	4,000	121.00	121.00		3,879.00	3.03
	Intdepartmental Exp Total	4,000	121.00	121.00		3,879.00	3.03
68200	FIXED ASSETS/MOTOR VEHICLES	2,000,000			334,214.00	1,665,786.00	16.71
	Capital Outlay Total	2,000,000			334,214.00	1,665,786.00	16.71

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	6,942,326	341,534.74	341,534.74	336,789.00	6,264,002.26	9.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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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Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41802	FUEL		132,484.59	132,484.59		132,484.59-	
41805	MAINTENANCE & OPERATION		362,867.00	362,867.00		362,867.00-	
	Total Charg Serv Revenue		495,351.59	495,351.59		495,351.59-	
	REVENUE TOTAL		495,351.59	495,351.59		495,351.59-	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Claims 2006
800110

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Claims 2015
800119

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
APFA Fund Wide
5130

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		1,155.67	1,155.67		1,155.67-	
	Misc. Revenue Total		1,155.67	1,155.67		1,155.67-	
	REVENUE TOTAL		1,155.67	1,155.67		1,155.67-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		149,754.95	149,754.95		149,754.95-	
	Total Charg Serv Revenue		149,754.95	149,754.95		149,754.95-	
	REVENUE TOTAL		149,754.95	149,754.95		149,754.95-	
61003	LEGAL SERVICES		32,058.75	32,058.75	96,214.25	128,273.00-	
	Purch/Spec/Contract Total		32,058.75	32,058.75	96,214.25	128,273.00-	
64000	INSURANCE		201,442.50	201,442.50	0.50	201,443.00-	
	Ins. Claims & Serv. Total		201,442.50	201,442.50	0.50	201,443.00-	
	EXPENSE TOTAL		233,501.25	233,501.25	96,214.75	329,716.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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
49628	TRANS T/F GENERAL FUND		1,000,000.00-	1,000,000.00-		1,000,000.00	
	Transfer-In Income Total		1,000,000.00-	1,000,000.00-		1,000,000.00	
	REVENUE TOTAL		1,000,000.00-	1,000,000.00-		1,000,000.00	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Health
520102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41701	G.HEALTH REV - EMPLOYER CONT		1,387,217.33	1,387,217.33		1,387,217.33-	
41709	G.HEALTH REV EMPLOYEE CONTRI		178,462.49	178,462.49		178,462.49-	
41710	RETIREE HEALTH-CITY CONTRIB		283,089.97	283,089.97		283,089.97-	
41711	RETIREE CONTRIB <65		73,080.77	73,080.77		73,080.77-	
	Total Charg Serv Revenue		1,921,850.56	1,921,850.56		1,921,850.56-	
	REVENUE TOTAL		1,921,850.56	1,921,850.56		1,921,850.56-	
61043	PROFESSIONAL SERVICES				20,000.00	20,000.00-	
	Purch/Spec/Contract Total				20,000.00	20,000.00-	
64008	GROUP HEALTH CLAIMS		2,230,376.59	2,230,376.59	55,000.00	2,285,376.59-	
64018	G.HEALTH ADMIN CHARGES		104,618.25	104,618.25		104,618.25-	
64021	STOP LOSS ADMIN FEES		38,520.14	38,520.14	83,552.86	122,073.00-	
	Ins. Claims & Serv. Total		2,373,514.98	2,373,514.98	138,552.86	2,512,067.84-	
	EXPENSE TOTAL		2,373,514.98	2,373,514.98	158,552.86	2,532,067.84-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		16,576.66	16,576.66		16,576.66-	
	Total Charg Serv Revenue		16,576.66	16,576.66		16,576.66-	
	REVENUE TOTAL		16,576.66	16,576.66		16,576.66-	
64009	VISION INS PREMIUMS		18,379.48	18,379.48		18,379.48-	
	Ins. Claims & Serv. Total		18,379.48	18,379.48		18,379.48-	
	EXPENSE TOTAL		18,379.48	18,379.48		18,379.48-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Dental
520104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41700	DENTAL INS. REVENUE		83,451.05	83,451.05		83,451.05-	
	Total Charg Serv Revenue		83,451.05	83,451.05		83,451.05-	
	REVENUE TOTAL		83,451.05	83,451.05		83,451.05-	
64011	DENTAL INS PREMIUMS		89,695.24	89,695.24		89,695.24-	
	Ins. Claims & Serv. Total		89,695.24	89,695.24		89,695.24-	
	EXPENSE TOTAL		89,695.24	89,695.24		89,695.24-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Supplemental Benefits
520105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41704	CRITICAL ILLNESS REV		10,164.51	10,164.51		10,164.51-	
41705	MEDICAL GAP REV		9,005.41	9,005.41		9,005.41-	
41706	SHORT TERM DISAB SUPP REV		21,001.22	21,001.22		21,001.22-	
	Total Charg Serv Revenue		40,171.14	40,171.14		40,171.14-	
	REVENUE TOTAL		40,171.14	40,171.14		40,171.14-	
64015	SHORT TERM DISAB SUPP COVERA		31,356.10	31,356.10		31,356.10-	
	Ins. Claims & Serv. Total		31,356.10	31,356.10		31,356.10-	
	EXPENSE TOTAL		31,356.10	31,356.10		31,356.10-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Group Health Fund Wide
5150

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

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Thrift
990101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL		993.60	993.60		993.60-	
	Salary & Wage Total		993.60	993.60		993.60-	
55000	BENEFITS : WORKER'S COMP		1.09	1.09		1.09-	
55001	BENEFITS : EMPLOYEE RETIREME		149.83	149.83		149.83-	
55005	BENEFITS : MEDICARE		14.41	14.41		14.41-	
	Fringe Benefit Total		165.33	165.33		165.33-	
	EXPENSE TOTAL		1,158.93	1,158.93		1,158.93-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Disability Income Plan
990201

Report ID: Z200H

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
P.T. Deferred Income Trust
990301

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
ASFDA Administrative
430201

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Ballpark Construction
430202

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
ASFDA Depreciation Expense
430203

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Housing Admin Fee
770114

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	122,355	7,412.00	7,412.00		114,943.00	6.06
50001	SALARIES: CLERICAL & PROF	581,897	26,447.79	26,447.79		555,449.21	4.55
50002	SALARIES: OPERATIONS	769,699	42,303.75	42,303.75		727,395.25	5.50
50004	BENEFITS: LONGEVITY/STABILIT	33,157				33,157.00	
50006	SALARIES: OVERTIME	3,000	197.68	197.68		2,802.32	6.59
50009	SALARIES: LANGUAGE PAY	3,600	201.39	201.39		3,398.61	5.59
50021	SALARIES: CONTRACT LABOR	66,477	1,839.40	1,839.40		64,637.60	2.77
	Salary & Wage Total	1,580,185	78,402.01	78,402.01		1,501,782.99	4.96
55000	BENEFITS : WORKER'S COMP	5,707	91.45	91.45		5,615.55	1.60
55001	BENEFITS : EMPLOYEE RETIREME	229,974	11,589.45	11,589.45		218,384.55	5.04
55002	BENEFITS : DISABILITY INC PL	3,015	170.43	170.43		2,844.57	5.65
55003	BENEFITS : EMPLOYEE INSURANC	240,236	12,091.58	12,091.58		228,144.42	5.03
55005	BENEFITS : MEDICARE	21,868	1,066.12	1,066.12		20,801.88	4.88
55008	BENEFITS : THRIFT PLAN	19,876	1,083.89	1,083.89		18,792.11	5.45
55010	BENEFITS : PHONE ALLOWANCE	3,198	183.85	183.85		3,014.15	5.75
	Fringe Benefit Total	523,874	26,276.77	26,276.77		497,597.23	5.02
60000	OFFICE SUPPLIES	20,000				20,000.00	
60002	SUPPLIES/COMPUTER SOFTWARE	5,328				5,328.00	
60003	CLOTHING SUPPLIES	1,600				1,600.00	
60016	SUPPLIES/COMPUTER HARDWARE	45,000				45,000.00	
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
60021	COST OF FOOD & BEVERAGE	1,564	21.99	21.99	241.89	1,300.12	16.87
	Supply & Material Total	73,992	21.99	21.99	241.89	73,728.12	0.36
61000	RENTAL	49,044	4,086.83	4,086.83	4,086.83	40,870.34	16.67
61001	INTERNAL SERVICES	106,207	8,850.58	8,850.58	17,701.16	79,655.26	25.00
61002	SPECIAL SERVICES	69,839	880.05	880.05	13,032.50	55,926.45	19.92
61003	LEGAL SERVICES	5,000			5,000.00		100.00
61017	HOUSING ASST BACKGROUND CHEC	1,800	121.00	121.00	1,679.00		100.00
61023	HSG ADMIN FEE PAYMENTS	21,235	2,183.15	2,183.15	2,183.15	16,868.70	20.56
61043	PROFESSIONAL SERVICES	28,000			28,000.00		100.00
	Purch/Spec/Contract Total	281,125	16,121.61	16,121.61	71,682.64	193,320.75	31.23
62000	TELEPHONE SERVICE	24,384			24,384.00		100.00
62001	ELECTRIC SERVICE	40,000			40,000.00		100.00
	Utility Total	64,384			64,384.00		100.00
63101	MAINT OF BUILDINGS	1,000				1,000.00	
63114	MAINT OF MOTOR VEHICLES	3,042				3,042.00	
63142	MAINTENANCE OF SOFTWARE	32,689	32,189.00	32,189.00		500.00	98.47
	Maint. & Repair Total	36,731	32,189.00	32,189.00		4,542.00	87.63
64000	INSURANCE	7,781	7,625.38	7,625.38		155.62	98.00
	Ins. Claims & Serv. Total	7,781	7,625.38	7,625.38		155.62	98.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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	13,700				13,700.00	
66002	TRAVEL/TRAINING-METROPLEX	17,291	145.98	145.98		17,145.02	0.84
66003	MEMBERSHIP	12,014	1,073.92	1,073.92	9,008.08	1,932.00	83.92
	Travel & Training Total	43,005	1,219.90	1,219.90	9,008.08	32,777.02	23.78
67000	GENERAL SERVICES CHARGES	26,900	1,560.42	1,560.42		25,339.58	5.80
67005	FLEET FUEL CHARGES	2,600	224.23	224.23		2,375.77	8.62
	Intdepartmental Exp Total	29,500	1,784.65	1,784.65		27,715.35	6.05
69200	LEASING EQUIPMENT	12,647	117.00	117.00	11,558.92	971.08	92.32
	Lease Expense Total	12,647	117.00	117.00	11,558.92	971.08	92.32
	EXPENSE TOTAL	2,653,324	163,758.31	163,758.31	156,875.53	2,332,690.16	12.08

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61022	PORTABILITY PAYMENTS	374,400	41,722.00	41,722.00	41,722.00	290,956.00	22.29
61024	HOUSING ASSISTANCE PAYMENTS	23,571,528	1,916,122.00	1,916,122.00	1,932,017.00	19,723,389.00	16.33
61027	PORTABILITY PYMT IN	46,368	4,412.00	4,412.00	4,412.00	37,544.00	19.03
	Purch/Spec/Contract Total	23,992,296	1,962,256.00	1,962,256.00	1,978,151.00	20,051,889.00	16.42
	EXPENSE TOTAL	23,992,296	1,962,256.00	1,962,256.00	1,978,151.00	20,051,889.00	16.42

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
EHAC AU
770103

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
BUSINESS ACT
770104

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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		32,329.32	32,329.32		32,329.32-	
	Intergov't Revenue Total		32,329.32	32,329.32		32,329.32-	
	REVENUE TOTAL		32,329.32	32,329.32		32,329.32-	
50001	SALARIES: CLERICAL & PROF		1,200.66	1,200.66		1,200.66-	
50002	SALARIES: OPERATIONS		6,191.08	6,191.08		6,191.08-	
50006	SALARIES: OVERTIME		7.15	7.15		7.15-	
50009	SALARIES: LANGUAGE PAY		6.87	6.87		6.87-	
50021	SALARIES: CONTRACT LABOR		1,375.00	1,375.00		1,375.00-	
	Salary & Wage Total		8,780.76	8,780.76		8,780.76-	
55000	BENEFITS : WORKER'S COMP		8.23	8.23		8.23-	
55001	BENEFITS : EMPLOYEE RETIREME		1,117.06	1,117.06		1,117.06-	
55002	BENEFITS : DISABILITY INC PL		17.01	17.01		17.01-	
55003	BENEFITS : EMPLOYEE INSURANC		1,169.73	1,169.73		1,169.73-	
55005	BENEFITS : MEDICARE		106.24	106.24		106.24-	
55008	BENEFITS : THRIFT PLAN		166.23	166.23		166.23-	
55010	BENEFITS : PHONE ALLOWANCE		1.96	1.96		1.96-	
	Fringe Benefit Total		2,586.46	2,586.46		2,586.46-	
61024	HOUSING ASSISTANCE PAYMENTS		36,200.00	36,200.00	36,200.00	72,400.00-	
	Purch/Spec/Contract Total		36,200.00	36,200.00	36,200.00	72,400.00-	
	EXPENSE TOTAL		47,567.22	47,567.22	36,200.00	83,767.22-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
AHA NSP Grants
778602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES				70.00	70.00-	
	Purch/Spec/Contract Total				70.00	70.00-	
	EXPENSE TOTAL				70.00	70.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45108	CONTR TO/FROM HUD-HAP REVENU	23,871,344-	2,100,675.00	2,100,675.00		25,972,019.00-	8.80
45151	FRAUD RECOVERY-HAP	9,964-				9,964.00-	
45152	FRAUD RECOVERY-ADMIN	9,964-				9,964.00-	
45153	HUD- ADMIN REVENUE	2,607,113-	226,602.63	226,602.63		2,833,715.63-	8.69
45250	HSG ADMIN REV VOUCHER	3,716-	299.23	299.23		4,015.23-	8.05
45251	PORTABILITY VOUCHER	46,368-	3,901.00	3,901.00		50,269.00-	8.41
	Intergov't Revenue Total	26,548,469-	2,331,477.86	2,331,477.86		28,879,946.86-	8.78
46301	MISCELLANEOUS REVENUE	65,500-	21,232.63	21,232.63		86,732.63-	32.42
	Misc. Revenue Total	65,500-	21,232.63	21,232.63		86,732.63-	32.42
49407	INTEREST INCOME	120-	27.19	27.19		147.19-	22.66
49413	INT INC-INVESTMENTS ADMIN	6,765-				6,765.00-	
	Investment Income Total	6,885-	27.19	27.19		6,912.19-	0.40
	REVENUE TOTAL	26,620,854-	2,352,737.68	2,352,737.68		28,973,591.68-	8.84

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Arl Tomorrow Found Admin
912501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	120,807	6,969.60	6,969.60		113,837.40	5.77
50004	BENEFITS: LONGEVITY/STABILIT	1,506				1,506.00	
50005	SALARIES: PARTTIME AND HOURL		636.73	636.73		636.73-	
	Salary & Wage Total	122,313	7,606.33	7,606.33		114,706.67	6.22
55000	BENEFITS : WORKER'S COMP	266	8.41	8.41		257.59	3.16
55001	BENEFITS : EMPLOYEE RETIREME	18,810	1,101.54	1,101.54		17,708.46	5.86
55002	BENEFITS : DISABILITY INC PL	266	16.06	16.06		249.94	6.04
55003	BENEFITS : EMPLOYEE INSURANC	8,820	498.77	498.77		8,321.23	5.66
55004	BENEFITS : PARTTIME PENSION		3.84	3.84		3.84-	
55005	BENEFITS : MEDICARE	1,752	107.67	107.67		1,644.33	6.15
55008	BENEFITS : THRIFT PLAN	6,040	557.63	557.63		5,482.37	9.23
55009	BENEFITS : CAR ALLOWANCE		300.00	300.00		300.00-	
55010	BENEFITS : PHONE ALLOWANCE		34.62	34.62		34.62-	
	Fringe Benefit Total	35,954	2,628.54	2,628.54		33,325.46	7.31
61000	RENTAL		873.69	873.69		873.69-	
61002	SPECIAL SERVICES		1,435.68	1,435.68		1,435.68-	
61043	PROFESSIONAL SERVICES				15,000.00	15,000.00-	
	Purch/Spec/Contract Total		2,309.37	2,309.37	15,000.00	17,309.37-	
67000	GENERAL SERVICES CHARGES		409.27	409.27		409.27-	
	Intdepartmental Exp Total		409.27	409.27		409.27-	
	EXPENSE TOTAL	158,267	12,953.51	12,953.51	15,000.00	130,313.49	17.66

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
49450	NET INCR/DECR IN INVESTMENT		100,277.89	100,277.89		100,277.89-	
	Investment Income Total		100,277.89	100,277.89		100,277.89-	
	REVENUE TOTAL		100,277.89	100,277.89		100,277.89-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49450	NET INCR/DECR IN INVESTMENT		109,191.08	109,191.08		109,191.08-	
	Investment Income Total		109,191.08	109,191.08		109,191.08-	
	REVENUE TOTAL		109,191.08	109,191.08		109,191.08-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49450	NET INCR/DECR IN INVESTMENT		47,962.17	47,962.17		47,962.17-	
	Investment Income Total		47,962.17	47,962.17		47,962.17-	
	REVENUE TOTAL		47,962.17	47,962.17		47,962.17-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Ball Park Improvements 2014
972003

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Technology Services
349301

Report ID: Z200H

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
City Administration
341101

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fire
342201

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Police
348101

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Parks & Recreation
345001

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Airport
348501

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Transportation
348503

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Infrastructure
348506

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Public Health Depr Exp
344102

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Public Works Exp Offset
348505

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Parks & Recreation Exp Offset
345003

Report ID: Z200H

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2017 through October 31, 2016
Run Date: 11/08/16
Run Time: 13:02

City of Arlington
Fixed Asset Acct Group
9971

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

Report Generation

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

Report Generation

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

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