Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
City Manager's Office
110101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	635,083	63,498.60	655,248.48		20,165.48	-103.18
50001	SALARIES: CLERICAL & PROF			10.52		10.52-	
50004	BENEFITS: LONGEVITY/STABILIT	14,211		14,502.46		291.46	-102.05
	Salary & Wage Total	649,294	63,498.60	669,761.46		20,467.46	-103.15
55000	BENEFITS : WORKER'S COMP	1,371	69.79	716.97		654.03	52.30
55001	BENEFITS : EMPLOYEE RETIREME	96,659	9,763.98	107,065.86		10,406.86	-110.77
55002	BENEFITS : DISABILITY INC PL	2,071	135.76	1,405.96		665.04	67.89
55003	BENEFITS : EMPLOYEE INSURANC	24,708	2,495.44	24,708.00			100.00
55005	BENEFITS : MEDICARE	9,567	658.59	7,294.26		2,272.74	76.24
55006	BENEFITS : SKL/VAC SELLBACK	54,460		24,796.75		29,663.25	45.53
55008	BENEFITS : THRIFT PLAN	33,156	5,722.09	39,357.33		6,201.33	-118.70
55009	BENEFITS : CAR ALLOWANCE	18,130	1,076.94	11,361.66		6,768.34	62.67
55010	BENEFITS : PHONE ALLOWANCE	1,800	173.10	1,821.64		21.64	-101.20
55999	PAYROLL NON-CASH EXPENSE		286.97-				
	Fringe Benefit Total	241,922	19,808.72	218,528.43		23,393.57	90.33
62000	TELEPHONE SERVICE	2,760	164.65	1,162.28		1,597.72	42.11
	Utility Total	2,760	164.65	1,162.28		1,597.72	42.11
63114	MAINT OF MOTOR VEHICLES	250		227.75		22.25	91.10
	Maint. & Repair Total	250		227.75		22.25	91.10
66001	TRAVEL/TRAINING-NON METROPLE	27,000	704.11	6,055.20		20,944.80	22.43
66002	TRAVEL/TRAINING-METROPLEX	2,575		65.00		2,510.00	2.52
66003	MEMBERSHIP	7,424	610.00	6,555.00		869.00	88.30
	Travel & Training Total	36,999	1,314.11	12,675.20		24,323.80	34.26
67002	T.S. INFRASTRUCTURE CHARGES	62,795	5,232.92	62,795.04		0.04	-100.00
67004	FLEET RENTAL CHARGES	4,410	367.50	4,410.00			100.00
67005	FLEET FUEL CHARGES	4,488	374.00	4,488.00			100.00
	Intdepartmental Exp Total	71,693	5,974.42	71,693.04		0.04	-100.00
	EXPENSE TOTAL	1,002,918	90,760.50	974,048.16		28,869.84	97.12

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Neighborhood Initiatives
110102

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Office of Mayor & Council
110201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	23,782		20,350.00		3,432.00	85.57
	Salary & Wage Total	23,782		20,350.00		3,432.00	85.57
55000	BENEFITS : WORKER'S COMP			22.44		22.44-	
55004	BENEFITS : PARTTIME PENSION	469		159.70		309.30	34.05
55005	BENEFITS : MEDICARE	345		373.75		28.75-	108.33
55010	BENEFITS : PHONE ALLOWANCE	11,900		6,280.00		5,620.00	52.77
	Fringe Benefit Total	12,714		6,835.89		5,878.11	53.77
62000	TELEPHONE SERVICE	9,000	683.63	7,345.99		1,654.01	81.62
	Utility Total	9,000	683.63	7,345.99		1,654.01	81.62
65500	OTHER SUNDRY CHARGES			32.98		32.98-	
	Misc. Operating Exp Total			32.98		32.98-	
66001	TRAVEL/TRAINING-NON METROPLE	10,000	1,718.02	10,668.37		668.37-	106.68
66002	TRAVEL/TRAINING-METROPLEX	327	67.14	101.16		225.84	30.94
	Travel & Training Total	10,327	1,785.16	10,769.53		442.53-	104.29
67000	GENERAL SERVICES CHARGES			10.70		10.70-	
67004	FLEET RENTAL CHARGES	7,349	612.42	7,349.04		0.04-	100.00
67005	FLEET FUEL CHARGES	3,800	316.67	3,800.04		0.04-	100.00
	Intdepartmental Exp Total	11,149	929.09	11,159.78		10.78-	100.10
	EXPENSE TOTAL	66,972	3,397.88	56,494.17		10,477.83	84.36

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Economic Development
120101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	116,193	11,267.70	117,064.89		871.89	-100.75
50002	SALARIES: OPERATIONS	192,764	19,066.36	212,243.17		19,479.17	-110.11
50004	BENEFITS: LONGEVITY/STABILIT	2,323		2,322.64		0.36	99.99
50005	SALARIES: PARTTIME AND HOURL	1,391				1,391.00	
	Salary & Wage Total	312,671	30,334.06	331,630.70		18,959.70	-106.06
55000	BENEFITS : WORKER'S COMP	680	33.32	362.32		317.68	53.28
55001	BENEFITS : EMPLOYEE RETIREME	47,023	4,582.97	50,524.83		3,501.83	-107.45
55002	BENEFITS : DISABILITY INC PL	1,027	66.19	721.61		305.39	70.26
55003	BENEFITS : EMPLOYEE INSURANC	32,944	3,032.68	32,944.00			100.00
55005	BENEFITS : MEDICARE	4,958	430.33	4,713.16		244.84	95.06
55008	BENEFITS : THRIFT PLAN		546.00	5,735.38		5,735.38-	
55010	BENEFITS : PHONE ALLOWANCE	1,200	57.70	611.80		588.20	50.98
55999	PAYROLL NON-CASH EXPENSE		77.62-				
	Fringe Benefit Total	87,832	8,671.57	95,613.10		7,781.10	-108.86
60000	OFFICE SUPPLIES	1,000		707.05		292.95	70.71
60021	COST OF FOOD & BEVERAGE	2,500	920.63	1,598.43		901.57	63.94
	Supply & Material Total	3,500	920.63	2,305.48		1,194.52	65.87
61002	SPECIAL SERVICES	45,616		46,736.44		1,120.44	-102.46
61043	PROFESSIONAL SERVICES	10,000				10,000.00	
	Purch/Spec/Contract Total	55,616		46,736.44		8,879.56	84.03
62000	TELEPHONE SERVICE	650				650.00	
	Utility Total	650				650.00	
65101	ADVERTISING	82,422	28,238.14	68,107.10	13,750.00	564.90	99.32
	Misc. Operating Exp Total	82,422	28,238.14	68,107.10	13,750.00	564.90	99.32
66001	TRAVEL/TRAINING-NON METROPLE	90,000	7,802.13	40,683.07		49,316.93	45.20
66002	TRAVEL/TRAINING-METROPLEX	2,400	395.15	4,144.21		1,744.21	-172.68
66003	MEMBERSHIP	17,055	2,360.00	9,048.14	3,950.40	4,056.46	76.22
	Travel & Training Total	109,455	10,557.28	53,875.42	3,950.40	51,629.18	52.83
67000	GENERAL SERVICES CHARGES	1,150	1,316.35	4,551.23		3,401.23	-395.76
67002	T.S. INFRASTRUCTURE CHARGES	5,289	440.75	5,289.00			100.00
	Intdepartmental Exp Total	6,439	1,757.10	9,840.23		3,401.23	-152.82
	EXPENSE TOTAL	658,585	80,478.78	608,108.47	17,700.40	32,776.13	95.02

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
City Attorney's Office
130101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	169,331	17,769.18	182,854.22		13,523.22	-107.99
50001	SALARIES: CLERICAL & PROF	318,243	30,557.90	303,574.68		14,668.32	95.39
50002	SALARIES: OPERATIONS	66,706	6,468.70	67,206.23		500.23	-100.75
50004	BENEFITS: LONGEVITY/STABILIT	12,303		14,143.53		1,840.53	-114.96
50009	SALARIES: LANGUAGE PAY		115.40	1,209.40		1,209.40-	
50026	SALARIES: COMP TIME		23.59	241.72		241.72-	
	Salary & Wage Total	566,583	54,934.77	569,229.78		2,646.78	-100.47
55000	BENEFITS : WORKER'S COMP	1,219	60.13	604.41		614.59	49.58
55001	BENEFITS : EMPLOYEE RETIREME	84,362	8,368.09	87,358.25		2,996.25	-103.55
55002	BENEFITS : DISABILITY INC PL	1,842	125.46	1,263.59		578.41	68.60
55003	BENEFITS : EMPLOYEE INSURANC	90,596	21,899.38	90,596.00			100.00
55005	BENEFITS : MEDICARE	9,351	777.60	8,115.19		1,235.81	86.78
55006	BENEFITS : SKL/VAC SELLBACK	3,478		1,058.04		2,419.96	30.42
55008	BENEFITS : THRIFT PLAN	9,092	2,030.33	15,669.95		6,577.95	-172.35
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	5,288.54		88.54	-101.70
55010	BENEFITS : PHONE ALLOWANCE	1,078	57.70	610.28		467.72	56.61
55999	PAYROLL NON-CASH EXPENSE		132.20-				
	Fringe Benefit Total	206,218	33,686.49	210,564.25		4,346.25	-102.11
60000	OFFICE SUPPLIES	4,149	1,242.56	3,435.55		713.45	82.80
60002	SUPPLIES/COMPUTER SOFTWARE	11,413		10,424.55		988.45	91.34
60015	LIBRARY BOOKS	39,000	5,741.45	32,443.05		6,556.95	83.19
60016	SUPPLIES/COMPUTER HARDWARE	1,576	153.93	762.53		813.47	48.38
60017	OFFICE FURNITURE/EQUIPMENT	1,860	29.07	291.07		1,568.93	15.65
	Supply & Material Total	57,998	7,167.01	47,356.75		10,641.25	81.65
61002	SPECIAL SERVICES	2,000	278.26	1,436.23		563.77	71.81
61003	LEGAL SERVICES	60,945		15,386.33	16,458.42	29,100.25	52.25
61029	COURT COSTS & JURY FEES	648	18.00-	75.00-		723.00	11.57-
	Purch/Spec/Contract Total	63,593	260.26	16,747.56	16,458.42	30,387.02	52.22
63115	MAINT OF OFFICE EQUIPMENT	2,150		230.00		1,920.00	10.70
	Maint. & Repair Total	2,150		230.00		1,920.00	10.70
66001	TRAVEL/TRAINING-NON METROPLE	29,284	2,460.32	18,668.22		10,615.78	63.75
66002	TRAVEL/TRAINING-METROPLEX	5,695	2,222.00	6,781.95		1,086.95	-119.09
66003	MEMBERSHIP	10,179		11,054.00		875.00	-108.60
	Travel & Training Total	45,158	4,682.32	36,504.17		8,653.83	80.84
67000	GENERAL SERVICES CHARGES	54,834	2,605.51	20,978.17		33,855.83	38.26
67002	T.S. INFRASTRUCTURE CHARGES	114,301	9,525.08	114,300.96		0.04	100.00
67020	GENERAL SERVICES-FIXED CHARG	7,911	659.25	7,911.00			100.00
	Intdepartmental Exp Total	177,046	12,789.84	143,190.13		33,855.87	80.88

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,118,746	113,520.69	1,023,822.64	16,458.42	78,464.94	92.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Litigation
130102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,190	12,115.50	79,952.30		50,237.70	61.41
50001	SALARIES: CLERICAL & PROF	50,012		15,467.77		34,544.23	30.93
50002	SALARIES: OPERATIONS	637,261	60,881.06	672,437.87		35,176.87-	105.52
50004	BENEFITS: LONGEVITY/STABILIT	10,136		10,348.84		212.84-	102.10
50009	SALARIES: LANGUAGE PAY	600		189.26		410.74	31.54
50010	SALARIES: TERMINAL PAY			12,118.63		12,118.63-	
	Salary & Wage Total	828,199	72,996.56	790,514.67		37,684.33	95.45
55000	BENEFITS : WORKER'S COMP	1,798	79.97	841.78		956.22	46.82
55001	BENEFITS : EMPLOYEE RETIREME	124,418	10,947.03	120,202.13		4,215.87	96.61
55002	BENEFITS : DISABILITY INC PL	2,716	167.06	1,753.31		962.69	64.56
55003	BENEFITS : EMPLOYEE INSURANC	82,360	16,190.13	82,360.00			100.00
55005	BENEFITS : MEDICARE	13,047	997.13	10,865.37		2,181.63	83.28
55008	BENEFITS : THRIFT PLAN	14,892	1,249.09	12,921.96		1,970.04	86.77
55010	BENEFITS : PHONE ALLOWANCE		57.70	604.70		604.70-	
55999	PAYROLL NON-CASH EXPENSE		99.85-				
	Fringe Benefit Total	239,231	29,588.26	229,549.25		9,681.75	95.95
	EXPENSE TOTAL	1,067,430	102,584.82	1,020,063.92		47,366.08	95.56

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Municipal Law
130103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,174	12,623.50	131,149.90		975.90-	100.75
50002	SALARIES: OPERATIONS	516,934	46,228.66	466,652.17		50,281.83	90.27
50004	BENEFITS: LONGEVITY/STABILIT	9,823		9,958.74		135.74-	101.38
50026	SALARIES: COMP TIME			72.62		72.62-	
	Salary & Wage Total	656,931	58,852.16	607,833.43		49,097.57	92.53
55000	BENEFITS : WORKER'S COMP	1,424	64.17	655.85		768.15	46.06
55001	BENEFITS : EMPLOYEE RETIREME	98,490	8,874.66	92,774.80		5,715.20	94.20
55002	BENEFITS : DISABILITY INC PL	2,150	132.28	1,353.26		796.74	62.94
55003	BENEFITS : EMPLOYEE INSURANC	65,888	20,924.97	65,888.00			100.00
55005	BENEFITS : MEDICARE	10,338	829.75	8,594.97		1,743.03	83.14
55006	BENEFITS : SKL/VAC SELLBACK	4,415		2,524.69		1,890.31	57.18
55008	BENEFITS : THRIFT PLAN	9,186	1,594.41	15,501.81		6,315.81-	168.76
55999	PAYROLL NON-CASH EXPENSE		214.58-				
	Fringe Benefit Total	191,891	32,205.66	187,293.38		4,597.62	97.60
	EXPENSE TOTAL	848,822	91,057.82	795,126.81		53,695.19	93.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Citizen Services
130104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	130,174	12,623.50	131,149.91		975.91-	100.75
50002	SALARIES: OPERATIONS	537,006	52,736.68	529,349.96		7,656.04	98.57
50004	BENEFITS: LONGEVITY/STABILIT	6,231		6,230.98		0.02	100.00
50009	SALARIES: LANGUAGE PAY	2,400				2,400.00	
50010	SALARIES: TERMINAL PAY			1,526.72		1,526.72-	
	Salary & Wage Total	675,811	65,360.18	668,257.57		7,553.43	98.88
55000	BENEFITS : WORKER'S COMP	1,468	71.61	726.25		741.75	49.47
55001	BENEFITS : EMPLOYEE RETIREME	101,545	9,855.99	101,569.68		24.68-	100.02
55002	BENEFITS : DISABILITY INC PL	2,217	146.17	1,469.68		747.32	66.29
55003	BENEFITS : EMPLOYEE INSURANC	74,124	9,243.49	74,124.00			100.00
55005	BENEFITS : MEDICARE	10,749	917.86	9,187.04		1,561.96	85.47
55006	BENEFITS : SKL/VAC SELLBACK	2,786				2,786.00	
55008	BENEFITS : THRIFT PLAN	12,190	1,191.40	13,521.50		1,331.50-	110.92
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
55999	PAYROLL NON-CASH EXPENSE		156.03-				
	Fringe Benefit Total	206,279	21,270.49	200,598.15		5,680.85	97.25
	EXPENSE TOTAL	882,090	86,630.67	868,855.72		13,234.28	98.50

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Finance Administration
140101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	241,606	15,174.00	155,159.00		86,447.00	64.22
50001	SALARIES: CLERICAL & PROF	37,245	3,929.50	40,825.39		3,580.39-	109.61
50002	SALARIES: OPERATIONS	67,159	7,085.70	73,616.10		6,457.10-	109.62
50004	BENEFITS: LONGEVITY/STABILIT	5,379		5,061.85		317.15	94.10
	Salary & Wage Total	351,389	26,189.20	274,662.34		76,726.66	78.17
55000	BENEFITS : WORKER'S COMP	732	28.71	296.61		435.39	40.52
55001	BENEFITS : EMPLOYEE RETIREME	50,459	4,033.34	43,092.32		7,366.68	85.40
55002	BENEFITS : DISABILITY INC PL	1,041	58.08	599.54		441.46	57.59
55003	BENEFITS : EMPLOYEE INSURANC	32,944	10,631.54	32,944.00			100.00
55005	BENEFITS : MEDICARE	5,254	368.88	3,975.51		1,278.49	75.67
55006	BENEFITS : SKL/VAC SELLBACK	7,004		3,034.80		3,969.20	43.33
55008	BENEFITS : THRIFT PLAN	3,852	1,213.80	8,751.72		4,899.72-	227.20
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	5,240.00		40.00-	100.77
55010	BENEFITS : PHONE ALLOWANCE	1,804	57.70	604.70		1,199.30	33.52
55999	PAYROLL NON-CASH EXPENSE		54.19-				
	Fringe Benefit Total	108,290	16,837.86	98,539.20		9,750.80	91.00
60000	OFFICE SUPPLIES	2,261	10.26	234.12		2,026.88	10.36
60002	SUPPLIES/COMPUTER SOFTWARE			278.10		278.10-	
60010	EDUCATION & RECREATION SUPPL	575				575.00	
60016	SUPPLIES/COMPUTER HARDWARE			152.15		152.15-	
60017	OFFICE FURNITURE/EQUIPMENT	1,400				1,400.00	
	Supply & Material Total	4,236	10.26	664.37		3,571.63	15.68
61002	SPECIAL SERVICES	1,090		1,090.00	1,188.78	1,188.78-	209.06
61043	PROFESSIONAL SERVICES	235,000	93.75	216,606.25		18,393.75	92.17
	Purch/Spec/Contract Total	236,090	93.75	217,696.25	1,188.78	17,204.97	92.71
66001	TRAVEL/TRAINING-NON METROPLE	3,200	1,019.58	2,771.06		428.94	86.60
66002	TRAVEL/TRAINING-METROPLEX	150		270.00		120.00-	180.00
66003	MEMBERSHIP	600		621.00		21.00-	103.50
	Travel & Training Total	3,950	1,019.58	3,662.06		287.94	92.71
67000	GENERAL SERVICES CHARGES	14,604	1,068.12	13,279.69		1,324.31	90.93
67002	T.S. INFRASTRUCTURE CHARGES	90,794	7,566.17	90,794.04		0.04-	100.00
67020	GENERAL SERVICES-FIXED CHARG	28,702	2,391.83	28,701.96		0.04	100.00
	Intdepartmental Exp Total	134,100	11,026.12	132,775.69		1,324.31	99.01
	EXPENSE TOTAL	838,055	55,176.77	727,999.91	1,188.78	108,866.31	87.01

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Accounting
140201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,185	8,882.00	92,278.69		8,093.69-	109.61
50001	SALARIES: CLERICAL & PROF	74,145	7,579.04	58,164.19		15,980.81	78.45
50002	SALARIES: OPERATIONS	323,508	34,924.22	361,098.45		37,590.45-	111.62
50004	BENEFITS: LONGEVITY/STABILIT	16,005		16,139.16		134.16-	100.84
50005	SALARIES: PARTTIME AND HOURL	9,597	16,722.22-	2,085.24		7,511.76	21.73
50006	SALARIES: OVERTIME			7.26		7.26-	
50009	SALARIES: LANGUAGE PAY		57.70	604.70		604.70-	
50021	SALARIES: CONTRACT LABOR	39,940				39,940.00	
50026	SALARIES: COMP TIME		2.45	2.45		2.45-	
	Salary & Wage Total	547,380	34,723.19	530,380.14		16,999.86	96.89
55000	BENEFITS : WORKER'S COMP	1,081	37.85	564.80		516.20	52.25
55001	BENEFITS : EMPLOYEE RETIREME	73,494	7,828.41	81,134.67		7,640.67-	110.40
55002	BENEFITS : DISABILITY INC PL	1,533	117.81	1,176.39		356.61	76.74
55003	BENEFITS : EMPLOYEE INSURANC	65,888	12,512.12	65,888.00			100.00
55005	BENEFITS : MEDICARE	7,898	488.27	7,537.07		360.93	95.43
55006	BENEFITS : SKL/VAC SELLBACK	5,287	468.77	5,178.22		108.78	97.94
55008	BENEFITS : THRIFT PLAN	12,492	1,235.56	11,925.16		566.84	95.46
55999	PAYROLL NON-CASH EXPENSE		185.00-				
	Fringe Benefit Total	167,673	22,503.79	173,404.31		5,731.31-	103.42
60000	OFFICE SUPPLIES	1,800	306.16	1,876.23		76.23-	104.24
60010	EDUCATION & RECREATION SUPPL	1,065	330.60	858.60		206.40	80.62
	Supply & Material Total	2,865	636.76	2,734.83		130.17	95.46
66001	TRAVEL/TRAINING-NON METROPLE	4,000		873.57		3,126.43	21.84
66002	TRAVEL/TRAINING-METROPLEX	3,478	175.98	3,104.97		373.03	89.28
66003	MEMBERSHIP	1,501	66.00	992.74		508.26	66.14
	Travel & Training Total	8,979	241.98	4,971.28		4,007.72	55.37
67000	GENERAL SERVICES CHARGES	6,198	348.47	6,308.90		110.90-	101.79
	Intdepartmental Exp Total	6,198	348.47	6,308.90		110.90-	101.79
	EXPENSE TOTAL	733,095	58,454.19	717,799.46		15,295.54	97.91

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Purchasing
140301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,169	8,881.20	91,338.75		11,169.75	-113.93
50002	SALARIES: OPERATIONS	266,244	28,806.24	293,735.29		27,491.29	-110.33
50004	BENEFITS: LONGEVITY/STABILIT	7,000		6,999.88		0.12	100.00
	Salary & Wage Total	353,413	37,687.44	392,073.92		38,660.92	-110.94
55000	BENEFITS : WORKER'S COMP	762	41.23	422.93		339.07	55.50
55001	BENEFITS : EMPLOYEE RETIREME	52,602	5,683.17	59,597.24		6,995.24	-113.30
55002	BENEFITS : DISABILITY INC PL	1,102	83.57	858.57		243.43	77.91
55003	BENEFITS : EMPLOYEE INSURANC	49,416	26,811.87	49,416.00			100.00
55005	BENEFITS : MEDICARE	5,684	538.03	5,590.12		93.88	98.35
55008	BENEFITS : THRIFT PLAN	5,540	606.95	6,184.51		644.51	-111.63
55999	PAYROLL NON-CASH EXPENSE		99.53-				
	Fringe Benefit Total	115,106	33,665.29	122,069.37		6,963.37	-106.05
60000	OFFICE SUPPLIES	1,980	181.26	1,058.06		921.94	53.44
60016	SUPPLIES/COMPUTER HARDWARE	500				500.00	
60017	OFFICE FURNITURE/EQUIPMENT	1,040				1,040.00	
	Supply & Material Total	3,520	181.26	1,058.06		2,461.94	30.06
61000	RENTAL	420	60.00	360.00		60.00	85.71
61002	SPECIAL SERVICES	1,350		935.00		415.00	69.26
61012	CREDIT CARD FEES	425	23.22	258.96		166.04	60.93
	Purch/Spec/Contract Total	2,195	83.22	1,553.96		641.04	70.80
65101	ADVERTISING	2,000	128.88	881.80	618.20	500.00	75.00
	Misc. Operating Exp Total	2,000	128.88	881.80	618.20	500.00	75.00
66001	TRAVEL/TRAINING-NON METROPLE	3,800		1,317.61		2,482.39	34.67
66002	TRAVEL/TRAINING-METROPLEX	300		490.00		190.00	-163.33
66003	MEMBERSHIP	900	49.95	1,979.95		1,079.95	-219.99
	Travel & Training Total	5,000	49.95	3,787.56		1,212.44	75.75
67000	GENERAL SERVICES CHARGES	4,789	226.37	2,625.27		2,163.73	54.82
	Intdepartmental Exp Total	4,789	226.37	2,625.27		2,163.73	54.82
	EXPENSE TOTAL	486,023	72,022.41	524,049.94	618.20	38,645.14	-107.95

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Treasury
140401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,795	10,634.50	110,486.10		9,691.10	-109.62
50002	SALARIES: OPERATIONS	259,883	29,729.07	294,442.73		34,559.73	-113.30
50004	BENEFITS: LONGEVITY/STABILIT	7,449		7,598.88		149.88	-102.01
	Salary & Wage Total	368,127	40,363.57	412,527.71		44,400.71	-112.06
55000	BENEFITS : WORKER'S COMP	793	44.11	445.29		347.71	56.15
55001	BENEFITS : EMPLOYEE RETIREME	54,769	6,086.65	62,973.00		8,204.00	-114.98
55002	BENEFITS : DISABILITY INC PL	1,147	92.50	931.21		215.79	81.19
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,807.34	41,180.01		0.01	-100.00
55005	BENEFITS : MEDICARE	5,781	546.89	5,626.75		154.25	97.33
55006	BENEFITS : SKL/VAC SELLBACK			1,730.04		1,730.04-	
55008	BENEFITS : THRIFT PLAN	4,649	565.33	5,871.23		1,222.23	-126.29
55999	PAYROLL NON-CASH EXPENSE		55.13-				
	Fringe Benefit Total	108,319	11,087.69	118,757.53		10,438.53	-109.64
60000	OFFICE SUPPLIES	500	8.18	151.60		348.40	30.32
	Supply & Material Total	500	8.18	151.60		348.40	30.32
61002	SPECIAL SERVICES	1,229,290	7,432.47	1,101,888.35	121.06	127,280.59	89.65
61043	PROFESSIONAL SERVICES	20,000		20,000.00			100.00
	Purch/Spec/Contract Total	1,249,290	7,432.47	1,121,888.35	121.06	127,280.59	89.81
65101	ADVERTISING	3,000		940.51	30.97	2,028.52	32.38
	Misc. Operating Exp Total	3,000		940.51	30.97	2,028.52	32.38
66001	TRAVEL/TRAINING-NON METROPLE	4,443		4,089.03		353.97	92.03
66002	TRAVEL/TRAINING-METROPLEX	1,783		490.00		1,293.00	27.48
66003	MEMBERSHIP	4,502	1,253.00	2,609.00		1,893.00	57.95
	Travel & Training Total	10,728	1,253.00	7,188.03		3,539.97	67.00
67000	GENERAL SERVICES CHARGES	3,702	232.76	4,555.23		853.23	-123.05
	Intdepartmental Exp Total	3,702	232.76	4,555.23		853.23	-123.05
	EXPENSE TOTAL	1,743,666	60,377.67	1,666,008.96	152.03	77,505.01	95.56

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Payroll/Payables
140501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	60,054	6,957.20	72,281.34		12,227.34-	120.36
50001	SALARIES: CLERICAL & PROF	31,710	7,561.60	36,398.28		4,688.28-	114.79
50002	SALARIES: OPERATIONS	100,963	10,539.90	124,941.26		23,978.26-	123.75
50004	BENEFITS: LONGEVITY/STABILIT	4,871		6,176.34		1,305.34-	126.80
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL		1,137.22	3,998.29		3,998.29-	
50010	SALARIES: TERMINAL PAY			23,185.54		23,185.54-	
50026	SALARIES: COMP TIME			4.48		4.48-	
	Salary & Wage Total	197,798	26,195.92	266,985.53		69,187.53-	134.98
55000	BENEFITS : WORKER'S COMP	424	20.39	247.09		176.91	58.28
55001	BENEFITS : EMPLOYEE RETIREME	29,255	2,638.47	38,286.42		9,031.42-	130.87
55002	BENEFITS : DISABILITY INC PL	609	40.64	511.55		97.45	84.00
55003	BENEFITS : EMPLOYEE INSURANC	32,944	9,035.42	32,944.00			100.00
55005	BENEFITS : MEDICARE	3,226	257.43	3,573.56		347.56-	110.77
55008	BENEFITS : THRIFT PLAN	4,297	208.67	3,109.74		1,187.26	72.37
55999	PAYROLL NON-CASH EXPENSE		64.55-				
	Fringe Benefit Total	70,755	12,136.47	78,672.36		7,917.36-	111.19
60000	OFFICE SUPPLIES	5,000	2,209.29	4,277.60		722.40	85.55
60017	OFFICE FURNITURE/EQUIPMENT	700				700.00	
	Supply & Material Total	5,700	2,209.29	4,277.60		1,422.40	75.05
61002	SPECIAL SERVICES		7,688.00	7,907.45		7,907.45-	
61043	PROFESSIONAL SERVICES	135,000	9,599.77	87,998.21		47,001.79	65.18
	Purch/Spec/Contract Total	135,000	17,287.77	95,905.66		39,094.34	71.04
66002	TRAVEL/TRAINING-METROPLEX	1,080	450.00	450.00		630.00	41.67
66003	MEMBERSHIP	500		219.00		281.00	43.80
	Travel & Training Total	1,580	450.00	669.00		911.00	42.34
67000	GENERAL SERVICES CHARGES	6,316	836.03	8,148.40		1,832.40-	129.01
	Intdepartmental Exp Total	6,316	836.03	8,148.40		1,832.40-	129.01
	EXPENSE TOTAL	417,149	59,115.48	454,658.55		37,509.55-	108.99

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Budget Office
140701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,286	9,209.20	95,678.70		8,392.70-	109.62
50001	SALARIES: CLERICAL & PROF	32,511	3,595.82	36,923.44		4,412.44-	113.57
50002	SALARIES: OPERATIONS	362,441	29,967.50	316,197.11		46,243.89	87.24
50004	BENEFITS: LONGEVITY/STABILIT	8,351		7,118.84		1,232.16	85.25
50005	SALARIES: PARTTIME AND HOURL	24,383	2,683.54	23,981.06		401.94	98.35
50006	SALARIES: OVERTIME		267.17	356.23		356.23-	
50009	SALARIES: LANGUAGE PAY	600	57.70	604.70		4.70-	100.78
	Salary & Wage Total	515,572	45,780.93	480,860.08		34,711.92	93.27
55000	BENEFITS : WORKER'S COMP	1,305	49.64	518.43		786.57	39.73
55001	BENEFITS : EMPLOYEE RETIREME	73,227	6,504.15	69,886.71		3,340.29	95.44
55002	BENEFITS : DISABILITY INC PL	1,534	97.61	1,028.96		505.04	67.08
55003	BENEFITS : EMPLOYEE INSURANC	65,888	14,556.55	65,888.00			100.00
55005	BENEFITS : MEDICARE	8,228	640.91	6,773.02		1,454.98	82.32
55006	BENEFITS : SKL/VAC SELLBACK	3,462		1,989.33		1,472.67	57.46
55008	BENEFITS : THRIFT PLAN	4,773	1,012.79	8,984.67		4,211.67-	188.24
55010	BENEFITS : PHONE ALLOWANCE	360	34.64	363.12		3.12-	100.87
55999	PAYROLL NON-CASH EXPENSE		110.42-				
	Fringe Benefit Total	158,777	22,785.87	155,432.24		3,344.76	97.89
60000	OFFICE SUPPLIES	3,927	20.23-	892.14		3,034.86	22.72
60021	COST OF FOOD & BEVERAGE			28.84		28.84-	
	Supply & Material Total	3,927	20.23-	920.98		3,006.02	23.45
61002	SPECIAL SERVICES	68,686		63,151.07	250.00	5,284.93	92.31
61006	OTHER MISC SERVICES	195		195.00			100.00
61043	PROFESSIONAL SERVICES	20,805		21,100.00		295.00-	101.42
	Purch/Spec/Contract Total	89,686		84,446.07	250.00	4,989.93	94.44
66001	TRAVEL/TRAINING-NON METROPLE	6,845		3,821.65	60.00	2,963.35	56.71
66002	TRAVEL/TRAINING-METROPLEX	1,492				1,492.00	
66003	MEMBERSHIP	550		150.00		400.00	27.27
	Travel & Training Total	8,887		3,971.65	60.00	4,855.35	45.37
67000	GENERAL SERVICES CHARGES	32,571	345.03	13,233.26		19,337.74	40.63
	Intdepartmental Exp Total	32,571	345.03	13,233.26		19,337.74	40.63
	EXPENSE TOTAL	809,420	68,891.60	738,864.28	310.00	70,245.72	91.32

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Office of Communications
150201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	80,014	8,202.00	85,213.30		5,199.30-	106.50
50002	SALARIES: OPERATIONS	449,245	45,005.80	457,232.30		7,987.30-	101.78
50004	BENEFITS: LONGEVITY/STABILIT	10,351		10,245.64		105.36	98.98
50005	SALARIES: PARTTIME AND HOURL	9,818	2,662.84	21,612.37		11,794.37-	220.13
50006	SALARIES: OVERTIME			11.56		11.56-	
50010	SALARIES: TERMINAL PAY			2,411.50		2,411.50-	
	Salary & Wage Total	549,428	55,870.64	576,726.67		27,298.67-	104.97
55000	BENEFITS : WORKER'S COMP	1,165	61.20	620.49		544.51	53.26
55001	BENEFITS : EMPLOYEE RETIREME	80,433	8,056.69	85,298.98		4,865.98-	106.05
55002	BENEFITS : DISABILITY INC PL	1,711	121.86	1,247.19		463.81	72.89
55003	BENEFITS : EMPLOYEE INSURANC	65,888	12,309.04	65,888.00			100.00
55004	BENEFITS : PARTTIME PENSION	127	15.96	129.74		2.74-	102.16
55005	BENEFITS : MEDICARE	8,581	715.69	7,376.21		1,204.79	85.96
55006	BENEFITS : SKL/VAC SELLBACK	3,843		3,923.19		80.19-	102.09
55008	BENEFITS : THRIFT PLAN	10,872	1,129.01	11,810.63		938.63-	108.63
55010	BENEFITS : PHONE ALLOWANCE	4,560	219.32	2,033.84		2,526.16	44.60
55999	PAYROLL NON-CASH EXPENSE		114.50-				
	Fringe Benefit Total	177,180	22,514.27	178,328.27		1,148.27-	100.65
60000	OFFICE SUPPLIES	2,030		1,404.85		625.15	69.20
60002	SUPPLIES/COMPUTER SOFTWARE	239	391.71	2,747.75		2,508.75-	149.69
60016	SUPPLIES/COMPUTER HARDWARE		55.30	903.42		903.42-	
60017	OFFICE FURNITURE/EQUIPMENT	500		128.00		372.00	25.60
60021	COST OF FOOD & BEVERAGE	500		329.29		170.71	65.86
	Supply & Material Total	3,269	447.01	5,513.31		2,244.31-	168.65
61002	SPECIAL SERVICES	54,418	9,085.57	58,256.35	50,257.65	54,096.00-	199.41
61043	PROFESSIONAL SERVICES	40,000	530.00	3,964.80	2,480.20	33,555.00	16.11
	Purch/Spec/Contract Total	94,418	9,615.57	62,221.15	52,737.85	20,541.00-	121.76
63114	MAINT OF MOTOR VEHICLES		45.88	183.77		183.77-	
	Maint. & Repair Total		45.88	183.77		183.77-	
65101	ADVERTISING	5,000	8,019.66	15,942.01		10,942.01-	318.84
	Misc. Operating Exp Total	5,000	8,019.66	15,942.01		10,942.01-	318.84
66001	TRAVEL/TRAINING-NON METROPLE	5,000	1,833.42	3,836.74		1,163.26	76.74
66002	TRAVEL/TRAINING-METROPLEX	2,469	14.52	1,979.52		489.48	80.18
66003	MEMBERSHIP	2,335	185.00-	2,010.00		325.00	86.08
	Travel & Training Total	9,804	1,662.94	7,826.26		1,977.74	79.83
67000	GENERAL SERVICES CHARGES	7,782	258.25	6,262.00		1,520.00	80.47
67004	FLEET RENTAL CHARGES	2,450	204.17	2,450.04		0.04-	100.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Office of Communications
150201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	608	50.67	608.04		0.04	-100.01
	Intdepartmental Exp Total	10,840	513.09	9,320.08		1,519.92	85.98
	EXPENSE TOTAL	849,939	98,689.06	856,061.52	52,737.85	58,860.37	-106.93

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Action Center
150301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	74,563	7,643.20	79,408.40		4,845.40-	106.50
50001	SALARIES: CLERICAL & PROF	479,456	44,973.92	460,157.61		19,298.39	95.98
50002	SALARIES: OPERATIONS	55,233	5,356.18	55,647.54		414.54-	100.75
50004	BENEFITS: LONGEVITY/STABILIT	13,279	1,055.55	13,177.69		101.31	99.24
50005	SALARIES: PARTTIME AND HOURL	81,027	6,166.83	67,268.17		13,758.83	83.02
50006	SALARIES: OVERTIME		914.79	6,611.66		6,611.66-	
50009	SALARIES: LANGUAGE PAY	2,000	144.24	1,928.32		71.68	96.42
50010	SALARIES: TERMINAL PAY		5,085.82	26,061.69		26,061.69-	
	Salary & Wage Total	705,558	71,340.53	710,261.08		4,703.08-	100.67
55000	BENEFITS : WORKER'S COMP	1,678	66.68	709.48		968.52	42.28
55001	BENEFITS : EMPLOYEE RETIREME	92,658	9,828.62	97,850.06		5,192.06-	105.60
55002	BENEFITS : DISABILITY INC PL	1,996	129.11	1,315.87		680.13	65.93
55003	BENEFITS : EMPLOYEE INSURANC	131,776	33,505.85	131,776.00			100.00
55004	BENEFITS : PARTTIME PENSION		37.08	404.68		404.68-	
55005	BENEFITS : MEDICARE	11,185	1,002.95	9,949.26		1,235.74	88.95
55008	BENEFITS : THRIFT PLAN	2,427	400.60	3,787.55		1,360.55-	156.06
55010	BENEFITS : PHONE ALLOWANCE	480	34.64	363.12		116.88	75.65
55999	PAYROLL NON-CASH EXPENSE		99.84-				
	Fringe Benefit Total	242,200	44,905.69	246,156.02		3,956.02-	101.63
60000	OFFICE SUPPLIES	251	343.17	994.06		743.06-	396.04
60003	CLOTHING SUPPLIES	500	331.00	359.52		140.48	71.90
60021	COST OF FOOD & BEVERAGE			311.99		311.99-	
60022	NONCAPITAL EQUIPMENT	551	551.00	551.00			100.00
	Supply & Material Total	1,302	1,225.17	2,216.57		914.57-	170.24
61002	SPECIAL SERVICES		2,064.49	20,129.62	32,655.00	52,784.62-	
	Purch/Spec/Contract Total		2,064.49	20,129.62	32,655.00	52,784.62-	
66001	TRAVEL/TRAINING-NON METROPLE	2,000		1,432.78		567.22	71.64
66003	MEMBERSHIP	199		199.00			100.00
	Travel & Training Total	2,199		1,631.78		567.22	74.21
67000	GENERAL SERVICES CHARGES	1,894	163.46	2,153.17		259.17-	113.68
	Intdepartmental Exp Total	1,894	163.46	2,153.17		259.17-	113.68
	EXPENSE TOTAL	953,153	119,699.34	982,548.24	32,655.00	62,050.24-	106.51

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Executive/Legislative Support
150401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	291,628	28,848.89	289,267.44		2,360.56	99.19
50001	SALARIES: CLERICAL & PROF	577,385	53,294.65	573,532.02		3,852.98	99.33
50002	SALARIES: OPERATIONS	77,402	6,814.00	62,954.45		14,447.55	81.33
50004	BENEFITS: LONGEVITY/STABILIT	23,886	1,714.08	22,680.38		1,205.62	94.95
50006	SALARIES: OVERTIME	10,324	495.06	6,355.45		3,968.55	61.56
50009	SALARIES: LANGUAGE PAY	3,000	230.80	2,619.60		380.40	87.32
50010	SALARIES: TERMINAL PAY		30,626.73	30,626.73		30,626.73-	
50026	SALARIES: COMP TIME		92.90	92.90		92.90-	
	Salary & Wage Total	983,625	122,117.11	988,128.97		4,503.97-	100.46
55000	BENEFITS : WORKER'S COMP	2,097	97.05	1,025.74		1,071.26	48.92
55001	BENEFITS : EMPLOYEE RETIREME	144,892	18,688.53	151,508.26		6,616.26-	104.57
55002	BENEFITS : DISABILITY INC PL	3,081	201.17	2,121.58		959.42	68.86
55003	BENEFITS : EMPLOYEE INSURANC	140,012	54,835.93	140,012.00			100.00
55005	BENEFITS : MEDICARE	15,749	1,762.96	14,345.52		1,403.48	91.09
55006	BENEFITS : SKL/VAC SELLBACK	1,789	871.06	1,343.97		445.03	75.12
55008	BENEFITS : THRIFT PLAN	18,091	2,403.90	22,342.02		4,251.02-	123.50
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	5,240.00		40.00-	100.77
55010	BENEFITS : PHONE ALLOWANCE	3,750	443.20	4,465.46		715.46-	119.08
55999	PAYROLL NON-CASH EXPENSE		298.39-				
	Fringe Benefit Total	334,661	79,505.41	342,404.55		7,743.55-	102.31
60000	OFFICE SUPPLIES	19,515	1,379.74	20,782.17		1,267.17-	106.49
60002	SUPPLIES/COMPUTER SOFTWARE			8,890.00-		8,890.00	
60016	SUPPLIES/COMPUTER HARDWARE			1,516.23		1,516.23-	
60017	OFFICE FURNITURE/EQUIPMENT	2,000		779.98		1,220.02	39.00
60021	COST OF FOOD & BEVERAGE	13,000	3,404.93	12,801.60		198.40	98.47
	Supply & Material Total	34,515	4,784.67	26,989.98		7,525.02	78.20
61000	RENTAL	440		189.00		251.00	42.96
61002	SPECIAL SERVICES	36,597		52,825.41	7,303.61	23,532.02-	164.30
61003	LEGAL SERVICES	312				312.00	
	Purch/Spec/Contract Total	37,349		53,014.41	7,303.61	22,969.02-	161.50
62000	TELEPHONE SERVICE	5,587	162.06	232.60		5,354.40	4.16
	Utility Total	5,587	162.06	232.60		5,354.40	4.16
65101	ADVERTISING	1,240	58.92	305.55		934.45	24.64
65500	OTHER SUNDRY CHARGES	8,200	2,532.09	10,990.15		2,790.15-	134.03
	Misc. Operating Exp Total	9,440	2,591.01	11,295.70		1,855.70-	119.66
66001	TRAVEL/TRAINING-NON METROPLE	10,500	810.00	6,046.28		4,453.72	57.58
66002	TRAVEL/TRAINING-METROPLEX	2,640	151.24	1,060.85		1,579.15	40.18
66003	MEMBERSHIP	1,605	125.00	1,215.94		389.06	75.76

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	14,745	1,086.24	8,323.07		6,421.93	56.45
67000	GENERAL SERVICES CHARGES	30,081	1,599.05	25,813.36		4,267.64	85.81
67002	T.S. INFRASTRUCTURE CHARGES	143,607	11,967.25	143,607.00			100.00
	Intdepartmental Exp Total	173,688	13,566.30	169,420.36		4,267.64	97.54
	EXPENSE TOTAL	1,593,610	223,812.80	1,599,809.64	7,303.61	13,503.25	-100.85

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Intergovernmental Relations
150501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL	7,000				7,000.00	
	Salary & Wage Total	7,000				7,000.00	
60002	SUPPLIES/COMPUTER SOFTWARE			328.20		328.20-	
60021	COST OF FOOD & BEVERAGE	700	522.25	522.25		177.75	74.61
	Supply & Material Total	700	522.25	850.45		150.45-	121.49
61043	PROFESSIONAL SERVICES	148,090	23,437.49	138,249.96	19,000.04	9,160.00-	106.19
	Purch/Spec/Contract Total	148,090	23,437.49	138,249.96	19,000.04	9,160.00-	106.19
66001	TRAVEL/TRAINING-NON METROPLE	17,702	437.93	6,433.18		11,268.82	36.34
66002	TRAVEL/TRAINING-METROPLEX		17.00	17.00		17.00-	
	Travel & Training Total	17,702	454.93	6,450.18		11,251.82	36.44
67000	GENERAL SERVICES CHARGES	501		214.88		286.12	42.89
	Intdepartmental Exp Total	501		214.88		286.12	42.89
	EXPENSE TOTAL	173,993	24,414.67	145,765.47	19,000.04	9,227.49	94.70

Report Generation

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

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Judiciary
160101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	429,367	41,441.10	428,710.08		656.92	99.85
50001	SALARIES: CLERICAL & PROF	82,181	8,041.70	83,548.67		1,367.67-	101.66
50002	SALARIES: OPERATIONS	56,883	5,516.19	57,309.71		426.71-	100.75
50004	BENEFITS: LONGEVITY/STABILIT	13,770		14,440.70		670.70-	104.87
50005	SALARIES: PARTTIME AND HOURL	107,541	8,352.34	120,835.08		13,294.08-	112.36
50006	SALARIES: OVERTIME			894.51		894.51-	
	Salary & Wage Total	689,742	63,351.33	705,738.75		15,996.75-	102.32
55000	BENEFITS : WORKER'S COMP	2,317	69.42	759.56		1,557.44	32.78
55001	BENEFITS : EMPLOYEE RETIREME	103,157	9,597.63	102,322.53		834.47	99.19
55002	BENEFITS : DISABILITY INC PL	1,877	124.17	1,292.17		584.83	68.84
55003	BENEFITS : EMPLOYEE INSURANC	57,652	12,811.60	57,652.00			100.00
55004	BENEFITS : PARTTIME PENSION	704				704.00	
55005	BENEFITS : MEDICARE	10,623	941.93	10,413.40		209.60	98.03
55006	BENEFITS : SKL/VAC SELLBACK	5,800	1,261.92	5,101.02		698.98	87.95
55008	BENEFITS : THRIFT PLAN	20,805	1,967.68	17,588.85		3,216.15	84.54
55009	BENEFITS : CAR ALLOWANCE	15,660	1,625.00	19,925.00		4,265.00-	127.24
55999	PAYROLL NON-CASH EXPENSE		152.02-				
	Fringe Benefit Total	218,595	28,247.33	215,054.53		3,540.47	98.38
60000	OFFICE SUPPLIES	3,848	433.51	1,530.16		2,317.84	39.77
	Supply & Material Total	3,848	433.51	1,530.16		2,317.84	39.77
61000	RENTAL	340				340.00	
61002	SPECIAL SERVICES		63.88	382.62		382.62-	
	Purch/Spec/Contract Total	340	63.88	382.62		42.62-	112.54
66001	TRAVEL/TRAINING-NON METROPLE	3,682		3,350.15		331.85	90.99
66002	TRAVEL/TRAINING-METROPLEX			666.38		666.38-	
66003	MEMBERSHIP	1,350		1,790.00		440.00-	132.59
	Travel & Training Total	5,032		5,806.53		774.53-	115.39
67000	GENERAL SERVICES CHARGES	4,302	607.76	8,549.67		4,247.67-	198.74
67002	T.S. INFRASTRUCTURE CHARGES	21,656	1,782.17	21,386.04		269.96	98.75
	Intdepartmental Exp Total	25,958	2,389.93	29,935.71		3,977.71-	115.32
	EXPENSE TOTAL	943,515	94,485.98	958,448.30		14,933.30-	101.58

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	136,325	13,614.19	136,022.95		302.05	99.78
50004	BENEFITS: LONGEVITY/STABILIT	84		84.00			100.00
	Salary & Wage Total	136,409	13,614.19	136,106.95		302.05	99.78
55000	BENEFITS : WORKER'S COMP	273	14.92	149.62		123.38	54.81
55001	BENEFITS : EMPLOYEE RETIREME	20,728	2,137.11	21,563.06		835.06	-104.03
55002	BENEFITS : DISABILITY INC PL	405	31.27	312.78		92.22	77.23
55003	BENEFITS : EMPLOYEE INSURANC	8,236	831.79	8,235.99		0.01	100.00
55005	BENEFITS : MEDICARE	2,092	206.06	2,109.87		17.87	-100.85
55008	BENEFITS : THRIFT PLAN	3,687	1,089.04	7,737.14		4,050.14	-209.85
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	5,240.00		40.00	-100.77
55010	BENEFITS : PHONE ALLOWANCE	600	57.70	604.70		4.70	-100.78
55999	PAYROLL NON-CASH EXPENSE		35.83-				
	Fringe Benefit Total	41,221	4,832.06	45,953.16		4,732.16	-111.48
60000	OFFICE SUPPLIES	7,000	2,130.96	5,450.71		1,549.29	77.87
60016	SUPPLIES/COMPUTER HARDWARE	6,411		1,998.93	3,142.00	1,270.07	80.19
60017	OFFICE FURNITURE/EQUIPMENT	2,891	1,705.00	2,890.91		0.09	100.00
60021	COST OF FOOD & BEVERAGE	1,500	221.00	1,062.10		437.90	70.81
	Supply & Material Total	17,802	4,056.96	11,402.65	3,142.00	3,257.35	81.70
61002	SPECIAL SERVICES	29,500	1,960.85	4,338.85	23,000.00	2,161.15	92.67
61043	PROFESSIONAL SERVICES	3,198		391.01	2,750.00	56.99	98.22
	Purch/Spec/Contract Total	32,698	1,960.85	4,729.86	25,750.00	2,218.14	93.22
65500	OTHER SUNDRY CHARGES	968		936.75		31.25	96.77
	Misc. Operating Exp Total	968		936.75		31.25	96.77
66001	TRAVEL/TRAINING-NON METROPLE	3,466	1,723.79	2,923.34		542.66	84.34
66002	TRAVEL/TRAINING-METROPLEX	1,199		1,172.26		26.74	97.77
66003	MEMBERSHIP	1,157	550.00	1,491.75		334.75	-128.93
	Travel & Training Total	5,822	2,273.79	5,587.35		234.65	95.97
67000	GENERAL SERVICES CHARGES	23,090	2,868.25	19,065.97		4,024.03	82.57
67002	T.S. INFRASTRUCTURE CHARGES	71,222	5,935.17	71,222.04		0.04	-100.00
67020	GENERAL SERVICES-FIXED CHARG	21,440	1,786.67	21,440.04		0.04	-100.00
	Intdepartmental Exp Total	115,752	10,590.09	111,728.05		4,023.95	96.52
68100	BUILDINGS	337		337.00			100.00
	Capital Outlay Total	337		337.00			100.00
	EXPENSE TOTAL	351,009	37,327.94	316,781.77	28,892.00	5,335.23	98.48

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Employee Operations
170102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	91,797	9,278.70	96,400.51		4,603.51-	105.02
50002	SALARIES: OPERATIONS	360,895	26,775.10	324,437.41		36,457.59	89.90
50004	BENEFITS: LONGEVITY/STABILIT	5,787		3,150.12		2,636.88	54.43
50009	SALARIES: LANGUAGE PAY	1,200	23.08	570.08		629.92	47.51
50021	SALARIES: CONTRACT LABOR	20,800		11,427.40		9,372.60	54.94
	Salary & Wage Total	480,479	36,076.88	435,985.52		44,493.48	90.74
55000	BENEFITS : WORKER'S COMP	888	39.58	463.11		424.89	52.15
55001	BENEFITS : EMPLOYEE RETIREME	70,701	5,440.35	64,592.08		6,108.92	91.36
55002	BENEFITS : DISABILITY INC PL	1,516	79.59	963.64		552.36	63.57
55003	BENEFITS : EMPLOYEE INSURANC	57,652	11,796.15	57,652.00			100.00
55005	BENEFITS : MEDICARE	7,547	498.48	5,793.29		1,753.71	76.76
55008	BENEFITS : THRIFT PLAN	4,542	385.33	5,732.74		1,190.74-	126.22
55999	PAYROLL NON-CASH EXPENSE		54.58-				
	Fringe Benefit Total	142,846	18,184.90	135,196.86		7,649.14	94.65
60021	COST OF FOOD & BEVERAGE	1,000	342.01	342.01		657.99	34.20
	Supply & Material Total	1,000	342.01	342.01		657.99	34.20
61002	SPECIAL SERVICES	20,202		14,201.20	6,000.00	0.80	100.00
	Purch/Spec/Contract Total	20,202		14,201.20	6,000.00	0.80	100.00
65101	ADVERTISING	6,026	25.00	6,025.56		0.44	99.99
	Misc. Operating Exp Total	6,026	25.00	6,025.56		0.44	99.99
66001	TRAVEL/TRAINING-NON METROPLE	5,720	915.25	5,719.20		0.80	99.99
66002	TRAVEL/TRAINING-METROPLEX	2,955	1,175.00	2,892.26		62.74	97.88
66003	MEMBERSHIP	1,215	455.00	1,078.75		136.25	88.79
	Travel & Training Total	9,890	2,545.25	9,690.21		199.79	97.98
67000	GENERAL SERVICES CHARGES			53.80		53.80-	
	Intdepartmental Exp Total			53.80		53.80-	
	EXPENSE TOTAL	660,443	57,174.04	601,495.16	6,000.00	52,947.84	91.98

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Employee Services
170103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,657	8,173.00	72,692.02		12,964.98	84.86
50001	SALARIES: CLERICAL & PROF	38,832	3,123.99	38,377.03		454.97	98.83
50002	SALARIES: OPERATIONS	149,918	18,966.60	198,543.21		48,625.21-	132.44
50004	BENEFITS: LONGEVITY/STABILIT	4,649		4,649.46		0.46-	100.01
50005	SALARIES: PARTTIME AND HOURL	21,659	2,980.80	17,864.53		3,794.47	82.48
50006	SALARIES: OVERTIME		5.86	5.86		5.86-	
	Salary & Wage Total	300,715	33,250.25	332,132.11		31,417.11-	110.45
55000	BENEFITS : WORKER'S COMP	821	36.43	358.66		462.34	43.69
55001	BENEFITS : EMPLOYEE RETIREME	45,095	5,014.02	50,501.64		5,406.64-	111.99
55002	BENEFITS : DISABILITY INC PL	891	69.00	705.15		185.85	79.14
55003	BENEFITS : EMPLOYEE INSURANC	36,415	395.36	36,415.00			100.00
55005	BENEFITS : MEDICARE	4,867	463.33	4,565.61		301.39	93.81
55008	BENEFITS : THRIFT PLAN	6,994	688.65	6,243.85		750.15	89.27
55999	PAYROLL NON-CASH EXPENSE		80.15-				
	Fringe Benefit Total	95,083	6,586.64	98,789.91		3,706.91-	103.90
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	500				500.00	
61043	PROFESSIONAL SERVICES	100,000	20,685.10	38,554.60	51,446.00	9,999.40	90.00
	Purch/Spec/Contract Total	100,000	20,685.10	38,554.60	51,446.00	9,999.40	90.00
66001	TRAVEL/TRAINING-NON METROPLE	3,500		2,128.56		1,371.44	60.82
66002	TRAVEL/TRAINING-METROPLEX	500		445.01		54.99	89.00
66003	MEMBERSHIP	580		393.49		186.51	67.84
	Travel & Training Total	4,580		2,967.06		1,612.94	64.78
	EXPENSE TOTAL	500,878	60,521.99	472,443.68	51,446.00	23,011.68-	104.59

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Organizational Development
170104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,241	4,730.70	82,065.09		10,175.91	88.97
50001	SALARIES: CLERICAL & PROF	41,576	5,026.92	54,466.28		12,890.28-	131.00
50002	SALARIES: OPERATIONS	167,835	14,285.90	137,770.30		30,064.70	82.09
50004	BENEFITS: LONGEVITY/STABILIT	2,906		2,906.34		0.34-	100.01
50005	SALARIES: PARTTIME AND HOURL	35,498	1,746.01	15,635.12		19,862.88	44.05
50006	SALARIES: OVERTIME		202.45	332.63		332.63-	
50009	SALARIES: LANGUAGE PAY		34.62	34.62		34.62-	
50010	SALARIES: TERMINAL PAY			14,821.81		14,821.81-	
	Salary & Wage Total	340,056	26,026.60	308,032.19		32,023.81	90.58
55000	BENEFITS : WORKER'S COMP	111	28.30	318.97		207.97-	287.36
55001	BENEFITS : EMPLOYEE RETIREME	53,343	3,753.57	46,651.76		6,691.24	87.46
55002	BENEFITS : DISABILITY INC PL	989	49.70	615.15		373.85	62.20
55003	BENEFITS : EMPLOYEE INSURANC	41,180	10,096.60	41,180.00			100.00
55004	BENEFITS : PARTTIME PENSION		6.81	6.81		6.81-	
55005	BENEFITS : MEDICARE	5,528	355.65	4,189.37		1,338.63	75.79
55008	BENEFITS : THRIFT PLAN	6,595	536.38	6,090.47		504.53	92.35
55999	PAYROLL NON-CASH EXPENSE		58.37-				
	Fringe Benefit Total	107,746	14,768.64	99,052.53		8,693.47	91.93
60021	COST OF FOOD & BEVERAGE	1,010		370.13		639.87	36.65
	Supply & Material Total	1,010		370.13		639.87	36.65
61002	SPECIAL SERVICES	122,540	15,799.14	67,939.56	28,593.90	26,006.54	78.78
61043	PROFESSIONAL SERVICES	18,000			17,200.00	800.00	95.56
	Purch/Spec/Contract Total	140,540	15,799.14	67,939.56	45,793.90	26,806.54	80.93
65500	OTHER SUNDRY CHARGES	100,000	11,276.55	148,305.55		48,305.55-	148.31
	Misc. Operating Exp Total	100,000	11,276.55	148,305.55		48,305.55-	148.31
66001	TRAVEL/TRAINING-NON METROPLE	3,500		1,989.10		1,510.90	56.83
66002	TRAVEL/TRAINING-METROPLEX	1,500	505.00	1,628.12		128.12-	108.54
66003	MEMBERSHIP	1,128	190.00	1,063.00		65.00	94.24
	Travel & Training Total	6,128	695.00	4,680.22		1,447.78	76.37
	EXPENSE TOTAL	695,480	68,565.93	628,380.18	45,793.90	21,305.92	96.94

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
HR Construction Mgmt
170198

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
RISK MANAGEMENT
170201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	78,765	7,961.50	82,714.91		3,949.91	-105.02
50001	SALARIES: CLERICAL & PROF	18,150				18,150.00	
50002	SALARIES: OPERATIONS	137,775	14,102.18	146,582.45		8,807.45	-106.39
50004	BENEFITS: LONGEVITY/STABILIT	3,184		3,184.02		0.02	-100.00
50005	SALARIES: PARTTIME AND HOURL	11,121		19,951.32		8,830.32	-179.40
	Salary & Wage Total	248,995	22,063.68	252,432.70		3,437.70	-101.38
55000	BENEFITS : WORKER'S COMP	517	24.16	274.22		242.78	53.04
55001	BENEFITS : EMPLOYEE RETIREME	35,672	3,327.11	38,374.47		2,702.47	-107.58
55002	BENEFITS : DISABILITY INC PL	760	50.59	537.12		222.88	70.67
55003	BENEFITS : EMPLOYEE INSURANC	29,473	12,762.54	29,473.00			100.00
55005	BENEFITS : MEDICARE	3,862	309.80	3,547.39		314.61	91.85
55008	BENEFITS : THRIFT PLAN	4,322	441.76	4,591.54		269.54	-106.24
55012	BENEFITS : TAXABLE FRINGE			8.80		8.80-	
55999	PAYROLL NON-CASH EXPENSE		111.72-				
	Fringe Benefit Total	74,606	16,804.24	76,806.54		2,200.54	-102.95
61002	SPECIAL SERVICES	285				285.00	
61043	PROFESSIONAL SERVICES	184,598	600.00	164,301.25	10,700.00	9,596.75	94.80
	Purch/Spec/Contract Total	184,883	600.00	164,301.25	10,700.00	9,881.75	94.66
64000	INSURANCE	269,686		226,686.00	42,244.00	756.00	99.72
	Ins. Claims & Serv. Total	269,686		226,686.00	42,244.00	756.00	99.72
66001	TRAVEL/TRAINING-NON METROPLE	4,870	1,296.54	3,423.50		1,446.50	70.30
66002	TRAVEL/TRAINING-METROPLEX	500	589.00	1,209.01		709.01	-241.80
66003	MEMBERSHIP	635		535.00		100.00	84.25
	Travel & Training Total	6,005	1,885.54	5,167.51		837.49	86.05
	EXPENSE TOTAL	784,175	41,353.46	725,394.00	52,944.00	5,837.00	99.26

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Non-Departmental
190201

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	461,660.60	3,488,475.00			100.00
55005	BENEFITS : MEDICARE	29,100				29,100.00	
55007	BENEFITS : ICMA CONTRIBUTION	109,849		69,417.80		40,431.20	63.19
	Fringe Benefit Total	3,864,358	461,660.60	3,557,892.80		306,465.20	92.07
60010	EDUCATION & RECREATION SUPPL	16,250		10,681.00		5,569.00	65.73
60021	COST OF FOOD & BEVERAGE	22,691	1,866.14	12,934.52		9,756.48	57.00
	Supply & Material Total	38,941	1,866.14	23,615.52		15,325.48	60.64
61002	SPECIAL SERVICES	414,500	66,089.63	428,872.51		14,372.51-	103.47
61005	ELECTIONS	200,000	22,822.58	74,422.58		125,577.42	37.21
61006	OTHER MISC SERVICES	137,199				137,199.00	
61043	PROFESSIONAL SERVICES	40,000	1,979.10	23,721.66	378.34	15,900.00	60.25
	Purch/Spec/Contract Total	791,699	90,891.31	527,016.75	378.34	264,303.91	66.62
62001	ELECTRIC SERVICE	505,587	85,765.03	475,117.05		30,469.95	93.97
62002	GAS SERVICE	26,085	57.98	6,189.38		19,895.62	23.73
62003	WATER,SEWER & GARBAGE SERVIC	58,552	6,248.30	56,762.99		1,789.01	96.95
	Utility Total	590,224	92,071.31	538,069.42		52,154.58	91.16
65000	BAD DEBT EXP			116.46		116.46-	
65500	OTHER SUNDRY CHARGES	170,000		49,936.96		120,063.04	29.38
	Misc. Operating Exp Total	170,000		50,053.42		119,946.58	29.44
66001	TRAVEL/TRAINING-NON METROPLE	40,617	1,765.42	32,444.95		8,172.05	79.88
66002	TRAVEL/TRAINING-METROPLEX			5.00		5.00-	
66003	MEMBERSHIP	190,000	82,034.50	289,353.25		99,353.25-	152.29
	Travel & Training Total	230,617	83,799.92	321,803.20		91,186.20-	139.54
67000	GENERAL SERVICES CHARGES		2,395.06	3,117.32		3,117.32-	
	Intdepartmental Exp Total		2,395.06	3,117.32		3,117.32-	
	EXPENSE TOTAL	7,291,968	732,684.34	5,021,568.43	378.34	2,270,021.23	68.87

Report Generation

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

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
NCAA Final Four
190701

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

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	215,347				215,347.00	
	Salary & Wage Total	215,347				215,347.00	
55000	BENEFITS : WORKER'S COMP	3,230				3,230.00	
55001	BENEFITS : EMPLOYEE RETIREME	32,776				32,776.00	
55002	BENEFITS : DISABILITY INC PL	65				65.00	
55003	BENEFITS : EMPLOYEE INSURANC	39,000	39,000.00	39,000.00			100.00
55005	BENEFITS : MEDICARE	3,122				3,122.00	
55008	BENEFITS : THRIFT PLAN	6,460				6,460.00	
	Fringe Benefit Total	84,653	39,000.00	39,000.00		45,653.00	46.07
	EXPENSE TOTAL	300,000	39,000.00	39,000.00		261,000.00	13.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Internal Audit
200101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	124,573	11,978.17	125,357.79		784.79	-100.63
50001	SALARIES: CLERICAL & PROF			8.42		8.42-	
50002	SALARIES: OPERATIONS	273,264	26,499.38	275,312.95		2,048.95	-100.75
50004	BENEFITS: LONGEVITY/STABILIT	5,335		2,783.16		2,551.84	52.17
	Salary & Wage Total	403,172	38,477.55	403,462.32		290.32	-100.07
55000	BENEFITS : WORKER'S COMP	873	42.19	439.55		433.45	50.35
55001	BENEFITS : EMPLOYEE RETIREME	62,550	5,877.73	61,972.43		577.57	99.08
55002	BENEFITS : DISABILITY INC PL	1,319	82.21	856.85		462.15	64.96
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,858.74	41,180.00			100.00
55005	BENEFITS : MEDICARE	6,365	552.52	5,814.13		550.87	91.35
55006	BENEFITS : SKL/VAC SELLBACK	1,241				1,241.00	
55008	BENEFITS : THRIFT PLAN	12,209	1,305.67	10,577.77		1,631.23	86.64
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	5,277.74		77.74	-101.50
55999	PAYROLL NON-CASH EXPENSE		154.46-				
	Fringe Benefit Total	130,937	12,064.60	126,118.47		4,818.53	96.32
60000	OFFICE SUPPLIES	300		46.69		253.31	15.56
60014	OTHER SUPPLIES	700		77.50		622.50	11.07
60016	SUPPLIES/COMPUTER HARDWARE			608.60		608.60-	
60017	OFFICE FURNITURE/EQUIPMENT				4,244.12	4,244.12-	
	Supply & Material Total	1,000		732.79	4,244.12	3,976.91	-497.69
61002	SPECIAL SERVICES	4,500		1,878.76		2,621.24	41.75
	Purch/Spec/Contract Total	4,500		1,878.76		2,621.24	41.75
63142	MAINTENANCE OF SOFTWARE	500		555.13		55.13	-111.03
	Maint. & Repair Total	500		555.13		55.13	-111.03
66001	TRAVEL/TRAINING-NON METROPLE	3,625		3,377.60		247.40	93.18
66002	TRAVEL/TRAINING-METROPLEX	4,420	115.00	3,699.50		720.50	83.70
66003	MEMBERSHIP	1,600		1,105.00		495.00	69.06
	Travel & Training Total	9,645	115.00	8,182.10		1,462.90	84.83
67000	GENERAL SERVICES CHARGES	2,000	117.25	1,846.03		153.97	92.30
67002	T.S. INFRASTRUCTURE CHARGES	14,937	1,244.75	14,937.00			100.00
67020	GENERAL SERVICES-FIXED CHARG	5,880	490.00	5,880.00			100.00
	Intdepartmental Exp Total	22,817	1,852.00	22,663.03		153.97	99.33
	EXPENSE TOTAL	572,571	52,509.15	563,592.60	4,244.12	4,734.28	99.17

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Administration
220101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	521,486	52,238.40	542,725.90		21,239.90	-104.07
50004	BENEFITS: LONGEVITY/STABILIT	18,492		14,709.11		3,782.89	79.54
50007	SALARIES: EDUCATION INCENTIV	4,000	507.76	4,735.60		735.60	-118.39
50012	SALARIES: OUT OF CLASS	2,500				2,500.00	
50016	SALARIES: EMER MEDICAL TECH	4,820	461.60	4,837.60		17.60	-100.37
50023	BENEFITS: PETITION		461.60	4,837.60		4,837.60	-
50024	SALARIES: PARAMEDIC INCENTIV	1,200	115.40	1,209.40		9.40	-100.78
	Salary & Wage Total	552,498	53,784.76	573,055.21		20,557.21	-103.72
55000	BENEFITS : WORKER'S COMP	11,650	1,248.29	12,971.08		1,321.08	-111.34
55001	BENEFITS : EMPLOYEE RETIREME	81,257	8,881.82	89,688.00		8,431.00	-110.38
55002	BENEFITS : DISABILITY INC PL	1,705	116.53	1,220.24		484.76	71.57
55003	BENEFITS : EMPLOYEE INSURANC	32,944	8,700.78	32,944.00			100.00
55005	BENEFITS : MEDICARE	8,207	198.15	1,973.73		6,233.27	24.05
55006	BENEFITS : SKL/VAC SELLBACK	22,000		10,365.80		11,634.20	47.12
55008	BENEFITS : THRIFT PLAN	12,464	2,054.77	17,397.88		4,933.88	-139.59
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	5,240.00		40.00	-100.77
55010	BENEFITS : PHONE ALLOWANCE	2,050	103.90	1,088.88		961.12	53.12
55999	PAYROLL NON-CASH EXPENSE		286.28-				
	Fringe Benefit Total	177,477	21,517.96	172,889.61		4,587.39	97.42
60000	OFFICE SUPPLIES	5,066	302.22	3,106.44		1,959.56	61.32
60002	SUPPLIES/COMPUTER SOFTWARE	11,935		656.40		11,278.60	5.50
60010	EDUCATION & RECREATION SUPPL	3,000	2,522.95	5,470.51		2,470.51	-182.35
60021	COST OF FOOD & BEVERAGE	1,200		873.25		326.75	72.77
	Supply & Material Total	21,201	2,825.17	10,106.60		11,094.40	47.67
61002	SPECIAL SERVICES	21,080	156.42-	9,719.09		11,360.91	46.11
	Purch/Spec/Contract Total	21,080	156.42-	9,719.09		11,360.91	46.11
63114	MAINT OF MOTOR VEHICLES	164,602	25,303.62	137,084.41	20,960.00	6,557.59	96.02
	Maint. & Repair Total	164,602	25,303.62	137,084.41	20,960.00	6,557.59	96.02
66001	TRAVEL/TRAINING-NON METROPLE	6,000		1,685.15		4,314.85	28.09
66002	TRAVEL/TRAINING-METROPLEX	2,000		128.00		1,872.00	6.40
66003	MEMBERSHIP	1,140	318.00	2,091.17		951.17	-183.44
	Travel & Training Total	9,140	318.00	3,904.32		5,235.68	42.72
67000	GENERAL SERVICES CHARGES	10,000	1,439.32	19,310.64		9,310.64	-193.11
67002	T.S. INFRASTRUCTURE CHARGES	725,096	60,295.00	723,540.00		1,556.00	99.79
67004	FLEET RENTAL CHARGES	9,309	775.75	9,309.00			100.00
67005	FLEET FUEL CHARGES	3,579	298.25	3,579.00			100.00
67009	DISPATCH SERVICE CHARGES	2,625,844	218,820.33	2,625,843.96		0.04	100.00
67020	GENERAL SERVICES-FIXED CHARG	15,438	1,286.50	15,438.00			100.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Administration
220101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	3,389,266	282,915.15	3,397,020.60		7,754.60	-100.23
	EXPENSE TOTAL	4,335,264	386,508.24	4,303,779.84	20,960.00	10,524.16	99.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Business Services
220102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	235,542	20,339.64	227,130.74		8,411.26	96.43
50002	SALARIES: OPERATIONS	313,560	36,502.14	350,552.48		36,992.48-	111.80
50004	BENEFITS: LONGEVITY/STABILIT	15,880		17,120.89		1,240.89-	107.81
50006	SALARIES: OVERTIME	1,664	126.81	5,035.99		3,371.99-	302.64
50007	SALARIES: EDUCATION INCENTIV	600	132.70	483.52		116.48	80.59
50009	SALARIES: LANGUAGE PAY	600		258.50		341.50	43.08
50010	SALARIES: TERMINAL PAY			63,835.06		63,835.06-	
50016	SALARIES: EMER MEDICAL TECH	2,400	438.52	3,041.96		641.96-	126.75
50017	SALARIES: POSITIONAL PAY	7,450	1,132.82	9,371.38		1,921.38-	125.79
50021	SALARIES: CONTRACT LABOR		8,856.32	11,249.92		11,249.92-	
50023	BENEFITS: PETITION		325.92	2,100.11		2,100.11-	
50024	SALARIES: PARAMEDIC INCENTIV		323.12	1,523.28		1,523.28-	
50026	SALARIES: COMP TIME		73.61	206.21		206.21-	
	Salary & Wage Total	577,696	68,251.60	691,910.04		114,214.04-	119.77
55000	BENEFITS : WORKER'S COMP	4,390	711.34	5,173.54		783.54-	117.85
55001	BENEFITS : EMPLOYEE RETIREME	85,487	9,402.44	103,967.39		18,480.39-	121.62
55002	BENEFITS : DISABILITY INC PL	1,796	129.66	1,327.52		468.48	73.92
55003	BENEFITS : EMPLOYEE INSURANC	82,360	15,745.66	82,360.00			100.00
55005	BENEFITS : MEDICARE	9,304	713.72	6,148.23		3,155.77	66.08
55006	BENEFITS : SKL/VAC SELLBACK	2,600	1,455.88	3,360.67		760.67-	129.26
55008	BENEFITS : THRIFT PLAN	10,702	1,232.49	12,461.87		1,759.87-	116.44
55010	BENEFITS : PHONE ALLOWANCE	600	57.70	627.78		27.78-	104.63
55999	PAYROLL NON-CASH EXPENSE		130.53-				
	Fringe Benefit Total	197,239	29,318.36	215,427.00		18,188.00-	109.22
60000	OFFICE SUPPLIES			77.76		77.76-	
60016	SUPPLIES/COMPUTER HARDWARE	1,000		152.15		847.85	15.22
	Supply & Material Total	1,000		229.91		770.09	22.99
61002	SPECIAL SERVICES	15,540	1,095.00	12,226.42		3,313.58	78.68
61043	PROFESSIONAL SERVICES	80,410	5,745.00	54,225.07	4,444.93	21,740.00	72.96
	Purch/Spec/Contract Total	95,950	6,840.00	66,451.49	4,444.93	25,053.58	73.89
66002	TRAVEL/TRAINING-METROPLEX	2,100		918.88		1,181.12	43.76
66003	MEMBERSHIP	250		170.00		80.00	68.00
	Travel & Training Total	2,350		1,088.88		1,261.12	46.34
67000	GENERAL SERVICES CHARGES	1,000		60.00		940.00	6.00
	Intdepartmental Exp Total	1,000		60.00		940.00	6.00
	EXPENSE TOTAL	875,235	104,409.96	975,167.32	4,444.93	104,377.25-	111.93

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 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Operations
220201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	21,279,502	2,067,245.66	21,879,471.12		599,969.12	-102.82
50004	BENEFITS: LONGEVITY/STABILIT	369,216	3,062.49	244,339.78		124,876.22	66.18
50006	SALARIES: OVERTIME	2,342,960	226,354.17	1,898,032.77		444,927.23	81.01
50007	SALARIES: EDUCATION INCENTIV	131,545	14,053.98	145,940.16		14,395.16	-110.94
50009	SALARIES: LANGUAGE PAY	11,400	1,038.60	11,108.48		291.52	97.44
50010	SALARIES: TERMINAL PAY		75,285.23	411,745.04		411,745.04	-
50011	SALARIES: INCIDENT TECH BONU	3,600	346.20	3,605.12		5.12	-100.14
50012	SALARIES: OUT OF CLASS	127,000				127,000.00	
50016	SALARIES: EMER MEDICAL TECH	346,800	34,989.28	374,323.16		27,523.16	-107.94
50017	SALARIES: POSITIONAL PAY	4,423		5,389.34		966.34	-121.85
50018	SALARIES: HAZ-MAT PAY	75,600	7,674.10	75,282.82		317.18	99.58
50019	SALARIES: DIVER'S PAY	15,000	1,315.56	13,303.40		1,696.60	88.69
50023	BENEFITS: PETITION		12,914.51	140,038.04		140,038.04	-
50024	SALARIES: PARAMEDIC INCENTIV	175,801	18,325.52	193,485.52		17,684.52	-110.06
	Salary & Wage Total	24,882,847	2,462,605.30	25,396,064.75		513,217.75	-102.06
55000	BENEFITS : WORKER'S COMP	408,182	49,432.55	523,675.14		115,493.14	-128.30
55001	BENEFITS : EMPLOYEE RETIREME	3,747,811	401,018.38	3,894,818.85		147,007.85	-103.92
55002	BENEFITS : DISABILITY INC PL	69,451	4,845.83	51,014.48		18,436.52	73.45
55003	BENEFITS : EMPLOYEE INSURANC	2,380,204	160,220.37	2,380,204.00			100.00
55005	BENEFITS : MEDICARE	390,182	31,849.48	307,834.20		82,347.80	78.90
55006	BENEFITS : SKL/VAC SELLBACK	85,000	6,973.36	68,299.95		16,700.05	80.35
55008	BENEFITS : THRIFT PLAN	518,614	55,581.20	587,478.00		68,864.00	-113.28
55010	BENEFITS : PHONE ALLOWANCE	600		431.60		168.40	71.93
55999	PAYROLL NON-CASH EXPENSE		3,476.63-				
	Fringe Benefit Total	7,600,044	706,444.54	7,813,756.22		213,712.22	-102.81
60000	OFFICE SUPPLIES	5,944	821.56	4,644.54		1,299.46	78.14
60003	CLOTHING SUPPLIES	8,340	2,590.00	9,233.18		893.18	-110.71
60006	MINOR TOOLS	31,656	1,378.73	9,998.78	11,238.22	10,419.00	67.09
60010	EDUCATION & RECREATION SUPPL	600	46.42	352.19		247.81	58.70
60016	SUPPLIES/COMPUTER HARDWARE		152.15	456.45		456.45	-
60021	COST OF FOOD & BEVERAGE	750		538.40		211.60	71.79
60022	NONCAPITAL EQUIPMENT	9,620		9,047.22		572.78	94.05
	Supply & Material Total	56,910	4,988.86	34,270.76	11,238.22	11,401.02	79.97
61002	SPECIAL SERVICES	106,150	310.00	87,913.00		18,237.00	82.82
61043	PROFESSIONAL SERVICES			24,000.00		24,000.00	-
	Purch/Spec/Contract Total	106,150	310.00	111,913.00		5,763.00	-105.43
63110	MAINT OF INSTRUMENTS & APPAR	10,000	1,745.27	3,718.51		6,281.49	37.19
63113	MAINT OF MACHINERY,TOOLS & I	14,500	2,055.00	5,156.26	999.91	8,343.83	42.46
63114	MAINT OF MOTOR VEHICLES		512.50	1,242.50		1,242.50	-
	Maint. & Repair Total	24,500	4,312.77	10,117.27	999.91	13,382.82	45.38
66001	TRAVEL/TRAINING-NON METROPLE	9,000	1,790.72	13,401.85		4,401.85	-148.91

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66002	TRAVEL/TRAINING-METROPLEX	39,000	1,650.00	23,008.16		15,991.84	59.00
66003	MEMBERSHIP	45,625	2,830.00	52,496.00		6,871.00	-115.06
	Travel & Training Total	93,625	6,270.72	88,906.01		4,718.99	94.96
67000	GENERAL SERVICES CHARGES	10,003	2,031.71	25,979.04		15,976.04	-259.71
67004	FLEET RENTAL CHARGES	772,471	64,372.58	772,470.96		0.04	100.00
67005	FLEET FUEL CHARGES	191,476	16,127.43	193,027.65		1,551.65	-100.81
	Intdepartmental Exp Total	973,950	82,531.72	991,477.65		17,527.65	-101.80
68200	FIXED ASSETS/MOTOR VEHICLES	2,183,000	37,146.55	38,738.33	2,139,801.29	4,460.38	99.80
68900	FIXED ASSETS/OTHER EQUIPMENT	44,375		43,239.00		1,136.00	97.44
	Capital Outlay Total	2,227,375	37,146.55	81,977.33	2,139,801.29	5,596.38	99.75
	EXPENSE TOTAL	35,965,401	3,304,610.46	34,528,482.99	2,152,039.42	715,121.41	-101.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	99,432	9,960.18	103,517.14		4,085.14-	104.11
50002	SALARIES: OPERATIONS	887,167	90,033.62	930,088.91		42,921.91-	104.84
50004	BENEFITS: LONGEVITY/STABILIT	13,234		9,736.86		3,497.14	73.58
50005	SALARIES: PARTTIME AND HOURL	18,000		10,722.69		7,277.31	59.57
50006	SALARIES: OVERTIME	76,901	9,645.03	88,615.55		11,714.55-	115.23
50007	SALARIES: EDUCATION INCENTIV	5,000	680.86	5,289.70		289.70-	105.79
50010	SALARIES: TERMINAL PAY			58,652.57		58,652.57-	
50011	SALARIES: INCIDENT TECH BONU			12.79		12.79-	
50012	SALARIES: OUT OF CLASS	3,595				3,595.00	
50017	SALARIES: POSITIONAL PAY	5,230	980.80	16,951.65		11,721.65-	324.12
50020	SALARIES: INVESTIGATOR PAY	10,800	173.10	1,502.62		9,297.38	13.91
50023	BENEFITS: PETITION		246.62	2,537.89		2,537.89-	
50026	SALARIES: COMP TIME		121.61	198.82		198.82-	
	Salary & Wage Total	1,119,359	111,841.82	1,227,827.19		108,468.19-	109.69
55000	BENEFITS : WORKER'S COMP	18,952	2,162.13	22,602.93		3,650.93-	119.26
55001	BENEFITS : EMPLOYEE RETIREME	169,406	17,425.79	188,167.08		18,761.08-	111.08
55002	BENEFITS : DISABILITY INC PL	2,667	230.18	2,361.83		305.17	88.56
55003	BENEFITS : EMPLOYEE INSURANC	131,776	32,640.07	131,776.00			100.00
55005	BENEFITS : MEDICARE	17,891	1,590.15	16,073.57		1,817.43	89.84
55006	BENEFITS : SKL/VAC SELLBACK	2,500		3,147.20		647.20-	125.89
55008	BENEFITS : THRIFT PLAN	19,423	1,755.78	18,666.90		756.10	96.11
55010	BENEFITS : PHONE ALLOWANCE	7,500	727.06	7,628.98		128.98-	101.72
55999	PAYROLL NON-CASH EXPENSE		141.39-				
	Fringe Benefit Total	370,115	56,389.77	390,424.49		20,309.49-	105.49
60000	OFFICE SUPPLIES	2,000	218.24	4,027.69		2,027.69-	201.39
60002	SUPPLIES/COMPUTER SOFTWARE			700.00		700.00-	
60003	CLOTHING SUPPLIES	5,000	199.90	6,809.67		1,809.67-	136.19
60006	MINOR TOOLS	2,000		679.57		1,320.43	33.98
60008	CHEMICAL SUPPLIES	1,000		558.35		441.65	55.84
60010	EDUCATION & RECREATION SUPPL			190.10		190.10-	
60014	OTHER SUPPLIES	8,100		5,261.62		2,838.38	64.96
	Supply & Material Total	18,100	418.14	18,227.00		127.00-	100.70
61002	SPECIAL SERVICES	17,520	1,241.64	15,125.71		2,394.29	86.33
61012	CREDIT CARD FEES	4,000	210.97	1,779.34		2,220.66	44.48
	Purch/Spec/Contract Total	21,520	1,452.61	16,905.05		4,614.95	78.56
65000	BAD DEBT EXP			40.00		40.00-	
	Misc. Operating Exp Total			40.00		40.00-	
66001	TRAVEL/TRAINING-NON METROPLE		1,384.85	2,167.29		2,167.29-	
66002	TRAVEL/TRAINING-METROPLEX	2,000		1,597.00		403.00	79.85
66003	MEMBERSHIP	2,335	340.00	3,145.50		810.50-	134.71

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Prevention
220301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	4,335	1,724.85	6,909.79		2,574.79	-159.40
67000	GENERAL SERVICES CHARGES	10,580	1,148.66	14,797.87		4,217.87	-139.87
67004	FLEET RENTAL CHARGES	88,927	7,410.58	88,926.96		0.04	100.00
67005	FLEET FUEL CHARGES	33,922	2,826.83	33,921.96		0.04	100.00
	Intdepartmental Exp Total	133,429	11,386.07	137,646.79		4,217.79	-103.16
	EXPENSE TOTAL	1,666,858	183,213.26	1,797,980.31		131,122.31	-107.87

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Medical Ops
220401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,648	10,583.00	109,749.60		4,101.60	-103.88
50002	SALARIES: OPERATIONS	240,060	15,948.20	216,075.71		23,984.29	90.01
50004	BENEFITS: LONGEVITY/STABILIT	10,411		7,880.56		2,530.44	75.70
50006	SALARIES: OVERTIME	800	3,046.20	22,239.68		21,439.68	-779.96
50007	SALARIES: EDUCATION INCENTIV	2,940	253.88	2,895.10		44.90	98.47
50012	SALARIES: OUT OF CLASS	213				213.00	
50016	SALARIES: EMER MEDICAL TECH	3,600	230.80	3,143.52		456.48	87.32
50017	SALARIES: POSITIONAL PAY	13,355	991.48	12,797.30		557.70	95.82
50023	BENEFITS: PETITION		221.60	2,545.80		2,545.80-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200		724.72		475.28	60.39
	Salary & Wage Total	378,227	31,275.16	378,051.99		175.01	99.95
55000	BENEFITS : WORKER'S COMP	6,530	481.15	6,199.80		330.20	94.94
55001	BENEFITS : EMPLOYEE RETIREME	56,024	5,910.52	58,851.13		2,827.13	-105.05
55002	BENEFITS : DISABILITY INC PL	1,131	60.81	749.04		381.96	66.23
55003	BENEFITS : EMPLOYEE INSURANC	32,944	5,578.18	32,944.00			100.00
55005	BENEFITS : MEDICARE	5,797	287.89	3,509.97		2,287.03	60.55
55006	BENEFITS : SKL/VAC SELLBACK			1,849.38		1,849.38-	
55008	BENEFITS : THRIFT PLAN	7,643	795.81	9,167.46		1,524.46	-119.95
55010	BENEFITS : PHONE ALLOWANCE	1,800	103.90	1,451.24		348.76	80.62
55999	PAYROLL NON-CASH EXPENSE		98.88-				
	Fringe Benefit Total	111,869	13,119.38	114,722.02		2,853.02	-102.55
60000	OFFICE SUPPLIES	250	46.39	123.36		126.64	49.34
	Supply & Material Total	250	46.39	123.36		126.64	49.34
61002	SPECIAL SERVICES	1,020	300.00	780.00		240.00	76.47
	Purch/Spec/Contract Total	1,020	300.00	780.00		240.00	76.47
63113	MAINT OF MACHINERY,TOOLS & I	2,000				2,000.00	
	Maint. & Repair Total	2,000				2,000.00	
66002	TRAVEL/TRAINING-METROPLEX	1,030		55.00		975.00	5.34
66003	MEMBERSHIP	775		255.00		520.00	32.90
	Travel & Training Total	1,805		310.00		1,495.00	17.18
67000	GENERAL SERVICES CHARGES	650		24.32		625.68	3.74
67004	FLEET RENTAL CHARGES	10,044	837.00	10,044.00			100.00
67005	FLEET FUEL CHARGES	421	35.08	420.96		0.04	99.99
	Intdepartmental Exp Total	11,115	872.08	10,489.28		625.72	94.37
	EXPENSE TOTAL	506,286	45,613.01	504,476.65		1,809.35	99.64

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Training
220501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	34,727	3,478.50	36,148.56		1,421.56	-104.09
50002	SALARIES: OPERATIONS	383,970	38,117.89	395,604.69		11,634.69	-103.03
50004	BENEFITS: LONGEVITY/STABILIT	10,314		6,909.80		3,404.20	66.99
50006	SALARIES: OVERTIME	4,250	18.82	11,890.76		7,640.76	-279.78
50007	SALARIES: EDUCATION INCENTIV	1,800	311.56	2,897.56		1,097.56	-160.98
50009	SALARIES: LANGUAGE PAY	600	57.70	604.70		4.70	-100.78
50012	SALARIES: OUT OF CLASS	266				266.00	
50016	SALARIES: EMER MEDICAL TECH	4,800	461.60	4,837.60		37.60	-100.78
50017	SALARIES: POSITIONAL PAY	12,966	1,657.92	17,224.96		4,258.96	-132.85
50023	BENEFITS: PETITION		332.38	2,903.53		2,903.53-	
50024	SALARIES: PARAMEDIC INCENTIV	2,400	230.80	3,282.00		882.00	-136.75
	Salary & Wage Total	456,093	44,667.17	482,304.16		26,211.16	-105.75
55000	BENEFITS : WORKER'S COMP	7,853	801.39	8,329.33		476.33	-106.07
55001	BENEFITS : EMPLOYEE RETIREME	67,859	7,092.72	73,862.88		6,003.88	-108.85
55002	BENEFITS : DISABILITY INC PL	1,369	95.01	992.03		376.97	72.46
55003	BENEFITS : EMPLOYEE INSURANC	49,416	4,613.25	49,416.00			100.00
55005	BENEFITS : MEDICARE	7,155	522.85	6,294.20		860.80	87.97
55006	BENEFITS : SKL/VAC SELLBACK	4,000		2,775.00		1,225.00	69.38
55008	BENEFITS : THRIFT PLAN	12,420	1,247.65	12,952.60		532.60	-104.29
55010	BENEFITS : PHONE ALLOWANCE	1,080	115.40	1,209.40		129.40	-111.98
55999	PAYROLL NON-CASH EXPENSE		118.83-				
	Fringe Benefit Total	151,152	14,369.44	155,831.44		4,679.44	-103.10
60000	OFFICE SUPPLIES	5,000	1,337.00	3,835.46		1,164.54	76.71
60010	EDUCATION & RECREATION SUPPL	22,000	8,985.74	15,806.62	8,445.00	2,251.62	-110.24
60021	COST OF FOOD & BEVERAGE	500				500.00	
	Supply & Material Total	27,500	10,322.74	19,642.08	8,445.00	587.08	-102.14
61002	SPECIAL SERVICES	1,150		1,030.00		120.00	89.57
	Purch/Spec/Contract Total	1,150		1,030.00		120.00	89.57
64000	INSURANCE	700		818.85		118.85	-116.98
	Ins. Claims & Serv. Total	700		818.85		118.85	-116.98
66002	TRAVEL/TRAINING-METROPLEX	4,000	550.00-	1,041.00		2,959.00	26.03
66003	MEMBERSHIP	940		1,435.00		495.00	-152.66
	Travel & Training Total	4,940	550.00-	2,476.00		2,464.00	50.12
67000	GENERAL SERVICES CHARGES	5,000	645.37	5,835.65		835.65	-116.71
67004	FLEET RENTAL CHARGES	5,879	489.92	5,879.04		0.04	-100.00
67005	FLEET FUEL CHARGES	3,047	253.92	3,047.04		0.04	-100.00
	Intdepartmental Exp Total	13,926	1,389.21	14,761.73		835.73	-106.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Training
220501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	655,461	70,198.56	676,864.26	8,445.00	29,848.26	-104.55

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	181,723	18,203.42	189,123.09		7,400.09	-104.07
50004	BENEFITS: LONGEVITY/STABILIT	1,904		1,904.10		0.10	-100.01
50006	SALARIES: OVERTIME	1,138				1,138.00	
	Salary & Wage Total	184,765	18,203.42	191,027.19		6,262.19	-103.39
55000	BENEFITS : WORKER'S COMP	1,511	146.13	1,518.77		7.77	-100.51
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,779.75	29,401.19		1,588.19	-105.71
55002	BENEFITS : DISABILITY INC PL	594	41.61	434.87		159.13	73.21
55003	BENEFITS : EMPLOYEE INSURANC	32,944	3,161.58	32,944.01		0.01	-100.00
55005	BENEFITS : MEDICARE	3,115	253.66	2,683.79		431.21	86.16
55008	BENEFITS : THRIFT PLAN	1,638	166.00	1,724.71		86.71	-105.29
55010	BENEFITS : PHONE ALLOWANCE	2,280	230.80	2,418.80		138.80	-106.09
55999	PAYROLL NON-CASH EXPENSE		43.49-				
	Fringe Benefit Total	69,895	6,736.04	71,126.14		1,231.14	-101.76
60000	OFFICE SUPPLIES	1,000	133.75	1,555.01		555.01	-155.50
60003	CLOTHING SUPPLIES	464,900	6,633.29	200,745.15	155,340.40	108,814.45	76.59
60005	MOTOR VEHICLE SUPPLIES	1,000		687.70		312.30	68.77
60006	MINOR TOOLS	55,000	13,790.39	64,813.96	6,788.00	16,601.96	-130.19
60008	CHEMICAL SUPPLIES	15,200	712.44	18,915.87	7,667.78	11,383.65	-174.89
60017	OFFICE FURNITURE/EQUIPMENT	35,000	1,832.80	33,179.95		1,820.05	94.80
60022	NONCAPITAL EQUIPMENT	70,000	1,036.72	74,166.74		4,166.74	-105.95
	Supply & Material Total	642,100	24,139.39	394,064.38	169,796.18	78,239.44	87.82
61000	RENTAL			1,190.00		1,190.00	-
61002	SPECIAL SERVICES	11,500	2,114.94	12,075.04		575.04	-105.00
	Purch/Spec/Contract Total	11,500	2,114.94	13,265.04		1,765.04	-115.35
62000	TELEPHONE SERVICE	18,000	2,818.89	18,651.07		651.07	-103.62
62001	ELECTRIC SERVICE	318,939	63,161.75	300,151.42		18,787.58	94.11
62002	GAS SERVICE	39,220	1,546.57	24,600.31		14,619.69	62.72
62003	WATER,SEWER & GARBAGE SERVIC	73,500	8,763.62	120,866.69		47,366.69	-164.44
	Utility Total	449,659	76,290.83	464,269.49		14,610.49	-103.25
63101	MAINT OF BUILDINGS	50,780	8,288.54	54,206.68		3,426.68	-106.75
63113	MAINT OF MACHINERY,TOOLS & I	106,000	10,452.57	60,970.83	21,789.48	23,239.69	78.08
63116	MAINT OF OTHER EQUIPMENT	80,000	5,079.28	56,087.58		23,912.42	70.11
63123	MAINT OF RADIOS	6,000		1,764.65		4,235.35	29.41
	Maint. & Repair Total	242,780	23,820.39	173,029.74	21,789.48	47,960.78	80.25
66002	TRAVEL/TRAINING-METROPLEX	400				400.00	
	Travel & Training Total	400				400.00	
67000	GENERAL SERVICES CHARGES	1,000	149.22	1,861.30		861.30	-186.13

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Resource Mgmt
220601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	8,574	714.50	8,574.00			100.00
67005	FLEET FUEL CHARGES	3,214	267.83	3,213.96		0.04	100.00
	Intdepartmental Exp Total	12,788	1,131.55	13,649.26		861.26-	106.74
	EXPENSE TOTAL	1,613,887	152,436.56	1,320,431.24	191,585.66	101,870.10	93.69

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Office of Emergency Mgmt
220701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	178,972	1,331.25	126,191.13		52,780.87	70.51
50004	BENEFITS: LONGEVITY/STABILIT	1,698		1,698.30		0.30-	100.02
50010	SALARIES: TERMINAL PAY		227.41	227.41		227.41-	
	Salary & Wage Total	180,670	1,558.66	128,116.84		52,553.16	70.91
55000	BENEFITS : WORKER'S COMP	394	14.36	193.68		200.32	49.16
55001	BENEFITS : EMPLOYEE RETIREME	27,239	2,014.34	27,209.86		29.14	99.89
55002	BENEFITS : DISABILITY INC PL	595	32.13	406.96		188.04	68.40
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,506.03	16,472.00			100.00
55005	BENEFITS : MEDICARE	2,834	191.52	2,575.90		258.10	90.89
55008	BENEFITS : THRIFT PLAN	2,359	376.06	4,399.73		2,040.73-	186.51
55010	BENEFITS : PHONE ALLOWANCE	1,100	76.18	1,061.16		38.84	96.47
55999	PAYROLL NON-CASH EXPENSE		26.34-				
	Fringe Benefit Total	50,993	4,184.28	52,319.29		1,326.29-	102.60
60000	OFFICE SUPPLIES	2,500	89.99	2,077.45		422.55	83.10
60002	SUPPLIES/COMPUTER SOFTWARE			400.00		400.00-	
60021	COST OF FOOD & BEVERAGE	570	93.46	637.15		67.15-	111.78
	Supply & Material Total	3,070	183.45	3,114.60		44.60-	101.45
62000	TELEPHONE SERVICE	1,680	140.22	1,544.98		135.02	91.96
	Utility Total	1,680	140.22	1,544.98		135.02	91.96
63113	MAINT OF MACHINERY,TOOLS & I		123.50	123.50		123.50-	
63116	MAINT OF OTHER EQUIPMENT	40,000	1,910.05	36,762.15		3,237.85	91.91
	Maint. & Repair Total	40,000	2,033.55	36,885.65		3,114.35	92.21
66001	TRAVEL/TRAINING-NON METROPLE	1,000		154.68		845.32	15.47
66003	MEMBERSHIP	300		600.00		300.00-	200.00
	Travel & Training Total	1,300		754.68		545.32	58.05
67000	GENERAL SERVICES CHARGES	2,505	382.69	3,645.39		1,140.39-	145.53
67004	FLEET RENTAL CHARGES	2,450	204.17	2,450.04		0.04-	100.00
67005	FLEET FUEL CHARGES	85	7.08	84.96		0.04	99.95
	Intdepartmental Exp Total	5,040	593.94	6,180.39		1,140.39-	122.63
	EXPENSE TOTAL	282,753	8,694.10	228,916.43		53,836.57	80.96

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Special Events
220702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	204,488	20,005.79	203,302.70		1,185.30	99.42
50004	BENEFITS: LONGEVITY/STABILIT	5,705		3,793.79		1,911.21	66.50
50006	SALARIES: OVERTIME			6,859.32		6,859.32-	
50007	SALARIES: EDUCATION INCENTIV		57.70	450.06		450.06-	
50016	SALARIES: EMER MEDICAL TECH	2,400	230.80	2,418.80		18.80-	100.78
50017	SALARIES: POSITIONAL PAY	9,963	982.68	10,142.60		179.60-	101.80
50023	BENEFITS: PETITION		198.50	2,022.02		2,022.02-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200	115.40	1,209.40		9.40-	100.78
	Salary & Wage Total	223,756	21,590.87	230,198.69		6,442.69-	102.88
55000	BENEFITS : WORKER'S COMP	4,655	478.04	4,858.08		203.08-	104.36
55001	BENEFITS : EMPLOYEE RETIREME	33,241	3,541.77	35,163.47		1,922.47-	105.78
55002	BENEFITS : DISABILITY INC PL	680	45.12	466.76		213.24	68.64
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,479.31	16,472.01		0.01-	100.00
55005	BENEFITS : MEDICARE	3,401	327.96	3,237.89		163.11	95.20
55006	BENEFITS : SKL/VAC SELLBACK	3,600				3,600.00	
55008	BENEFITS : THRIFT PLAN	6,068	600.14	6,098.24		30.24-	100.50
55010	BENEFITS : PHONE ALLOWANCE	1,200	115.40	1,209.40		9.40-	100.78
55999	PAYROLL NON-CASH EXPENSE		45.56-				
	Fringe Benefit Total	69,317	6,542.18	67,505.85		1,811.15	97.39
60000	OFFICE SUPPLIES	1,500	14.98	605.07		894.93	40.34
60021	COST OF FOOD & BEVERAGE	200				200.00	
60022	NONCAPITAL EQUIPMENT		547.52	2,038.50		2,038.50-	
	Supply & Material Total	1,700	562.50	2,643.57		943.57-	155.50
61002	SPECIAL SERVICES	610		735.00		125.00-	120.49
	Purch/Spec/Contract Total	610		735.00		125.00-	120.49
66002	TRAVEL/TRAINING-METROPLEX	500		550.00		50.00-	110.00
66003	MEMBERSHIP	250		170.00		80.00	68.00
	Travel & Training Total	750		720.00		30.00	96.00
67000	GENERAL SERVICES CHARGES	1,200		266.28		933.72	22.19
67004	FLEET RENTAL CHARGES	15,434	1,286.17	15,434.04		0.04-	100.00
	Intdepartmental Exp Total	16,634	1,286.17	15,700.32		933.68	94.39
	EXPENSE TOTAL	312,767	29,981.72	317,503.43		4,736.43-	101.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
FIRE-GAS WELL RESPONSE
220801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	146,335	17,657.35	162,010.58		15,675.58	-110.71
50004	BENEFITS: LONGEVITY/STABILIT	3,222		1,431.45		1,790.55	44.43
50006	SALARIES: OVERTIME	58,132	1,286.91-	9,655.19		48,476.81	16.61
50007	SALARIES: EDUCATION INCENTIV	2,700	144.24	859.72		1,840.28	31.84
50009	SALARIES: LANGUAGE PAY		57.70	380.82		380.82-	
50016	SALARIES: EMER MEDICAL TECH	4,200	115.40	1,209.40		2,990.60	28.80
50017	SALARIES: POSITIONAL PAY	4,425	462.34	4,803.48		378.48-	108.55
50018	SALARIES: HAZ-MAT PAY	7,200				7,200.00	
50020	SALARIES: INVESTIGATOR PAY	1,800		671.62		1,128.38	37.31
50023	BENEFITS: PETITION		69.24	731.26		731.26-	
50024	SALARIES: PARAMEDIC INCENTIV	1,200		447.76		752.24	37.31
50026	SALARIES: COMP TIME		34.66	103.99		103.99-	
	Salary & Wage Total	229,214	17,254.02	182,305.27		46,908.73	79.54
55000	BENEFITS : WORKER'S COMP	4,043	421.89	3,870.76		172.24	95.74
55001	BENEFITS : EMPLOYEE RETIREME	34,902	3,537.66	28,728.01		6,173.99	82.31
55002	BENEFITS : DISABILITY INC PL	486	37.52	363.17		122.83	74.73
55003	BENEFITS : EMPLOYEE INSURANC	16,472	5,508.91	16,472.00			100.00
55005	BENEFITS : MEDICARE	3,533	330.21	2,667.16		865.84	75.49
55008	BENEFITS : THRIFT PLAN	2,695	529.66	4,027.95		1,332.95-	149.46
55010	BENEFITS : PHONE ALLOWANCE	1,200	115.40	1,186.32		13.68	98.86
55999	PAYROLL NON-CASH EXPENSE		16.96-				
	Fringe Benefit Total	63,331	10,464.29	57,315.37		6,015.63	90.50
60000	OFFICE SUPPLIES	1,000				1,000.00	
60003	CLOTHING SUPPLIES	20,000				20,000.00	
60006	MINOR TOOLS	9,300	4,843.00	6,531.27		2,768.73	70.23
	Supply & Material Total	30,300	4,843.00	6,531.27		23,768.73	21.56
61002	SPECIAL SERVICES	3,880		1,050.00		2,830.00	27.06
61043	PROFESSIONAL SERVICES	38,600		38,600.00			100.00
	Purch/Spec/Contract Total	42,480		39,650.00		2,830.00	93.34
66001	TRAVEL/TRAINING-NON METROPLE	11,800	1,455.95	6,790.16		5,009.84	57.54
66002	TRAVEL/TRAINING-METROPLEX	36,800	550.00-			36,800.00	
66003	MEMBERSHIP	2,000		170.00		1,830.00	8.50
	Travel & Training Total	50,600	905.95	6,960.16		43,639.84	13.76
67004	FLEET RENTAL CHARGES	10,779	898.25	10,779.00			100.00
	Intdepartmental Exp Total	10,779	898.25	10,779.00			100.00
	EXPENSE TOTAL	426,704	34,365.51	303,541.07		123,162.93	71.14

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Challenge Grant
229999

Report ID: Z200H

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
PW Administration
350101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	477,256	38,851.79	458,354.49		18,901.51	96.04
50002	SALARIES: OPERATIONS	52,527		7,054.49		45,472.51	13.43
50004	BENEFITS: LONGEVITY/STABILIT	11,792	899.03	12,431.93		639.93-	105.43
50009	SALARIES: LANGUAGE PAY		57.70	403.90		403.90-	
50010	SALARIES: TERMINAL PAY		32,841.56	134,005.46		134,005.46-	
	Salary & Wage Total	541,575	72,650.08	612,250.27		70,675.27-	113.05
55000	BENEFITS : WORKER'S COMP	1,165	42.55	489.38		675.62	42.01
55001	BENEFITS : EMPLOYEE RETIREME	80,546	11,049.76	94,690.96		14,144.96-	117.56
55002	BENEFITS : DISABILITY INC PL	1,725	93.44	1,033.30		691.70	59.90
55003	BENEFITS : EMPLOYEE INSURANC	41,180	12,183.53	41,180.00			100.00
55005	BENEFITS : MEDICARE	8,256	1,012.76	5,971.00		2,285.00	72.32
55006	BENEFITS : SKL/VAC SELLBACK	2,218		2,884.63		666.63-	130.06
55008	BENEFITS : THRIFT PLAN	14,154	2,169.15	14,209.90		55.90-	100.40
55009	BENEFITS : CAR ALLOWANCE	5,220	500.00	5,740.00		520.00-	109.96
55010	BENEFITS : PHONE ALLOWANCE	1,320	126.98	1,582.68		262.68-	119.90
55999	PAYROLL NON-CASH EXPENSE		152.91-				
	Fringe Benefit Total	155,784	27,025.26	167,781.85		11,997.85-	107.70
60003	CLOTHING SUPPLIES			89.99		89.99-	
	Supply & Material Total			89.99		89.99-	
61043	PROFESSIONAL SERVICES			24,999.00		24,999.00-	
	Purch/Spec/Contract Total			24,999.00		24,999.00-	
62000	TELEPHONE SERVICE	1,500	44.40	548.12		951.88	36.54
	Utility Total	1,500	44.40	548.12		951.88	36.54
63114	MAINT OF MOTOR VEHICLES	14,000	827.66	8,909.37		5,090.63	63.64
	Maint. & Repair Total	14,000	827.66	8,909.37		5,090.63	63.64
66001	TRAVEL/TRAINING-NON METROPLE	5,000		1,720.82		3,279.18	34.42
66002	TRAVEL/TRAINING-METROPLEX	1,600	260.00	2,051.16		451.16-	128.20
66003	MEMBERSHIP	2,343		1,302.00		1,041.00	55.57
	Travel & Training Total	8,943	260.00	5,073.98		3,869.02	56.74
67000	GENERAL SERVICES CHARGES		78.00	78.00		78.00-	
67002	T.S. INFRASTRUCTURE CHARGES	332,737	27,728.08	332,736.96		0.04	100.00
67009	DISPATCH SERVICE CHARGES	37,671	3,139.25	37,671.00			100.00
	Intdepartmental Exp Total	370,408	30,945.33	370,485.96		77.96-	100.02
	EXPENSE TOTAL	1,092,210	131,752.73	1,190,138.54		97,928.54-	108.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Construction Management
350102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,353	10,634.50	110,486.10		5,133.10-	104.87
50001	SALARIES: CLERICAL & PROF	42,241		36,644.23		5,596.77	86.75
50002	SALARIES: OPERATIONS	201,466	20,768.03	178,922.51		22,543.49	88.81
50004	BENEFITS: LONGEVITY/STABILIT	4,618		5,297.55		679.55-	114.72
50005	SALARIES: PARTTIME AND HOURL	25,000		30,686.19		5,686.19-	122.75
50009	SALARIES: LANGUAGE PAY		57.70	173.10		173.10-	
50010	SALARIES: TERMINAL PAY			6,141.54		6,141.54-	
	Salary & Wage Total	378,678	31,460.23	368,351.22		10,326.78	97.27
55000	BENEFITS : WORKER'S COMP	1,018	33.30	384.24		633.76	37.75
55001	BENEFITS : EMPLOYEE RETIREME	56,975	4,806.20	51,659.41		5,315.59	90.67
55002	BENEFITS : DISABILITY INC PL	1,137	69.57	734.72		402.28	64.62
55003	BENEFITS : EMPLOYEE INSURANC	41,180	9,074.60	41,180.00			100.00
55004	BENEFITS : PARTTIME PENSION			184.07		184.07-	
55005	BENEFITS : MEDICARE	5,999	441.86	5,159.75		839.25	86.01
55008	BENEFITS : THRIFT PLAN	7,602	731.04	8,854.95		1,252.95-	116.48
55010	BENEFITS : PHONE ALLOWANCE	1,678	161.62	1,493.09		184.91	88.98
55999	PAYROLL NON-CASH EXPENSE		136.10-				
	Fringe Benefit Total	115,589	15,182.09	109,650.23		5,938.77	94.86
60003	CLOTHING SUPPLIES	800	680.50	1,319.25		519.25-	164.91
60014	OTHER SUPPLIES	500		206.37		293.63	41.27
	Supply & Material Total	1,300	680.50	1,525.62		225.62-	117.36
61002	SPECIAL SERVICES	4,000				4,000.00	
	Purch/Spec/Contract Total	4,000				4,000.00	
62000	TELEPHONE SERVICE		71.98	82.78		82.78-	
	Utility Total		71.98	82.78		82.78-	
63142	MAINTENANCE OF SOFTWARE	600				600.00	
	Maint. & Repair Total	600				600.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,900		4,998.04		1,098.04-	128.16
66002	TRAVEL/TRAINING-METROPLEX	1,500	90.00	90.00		1,410.00	6.00
66003	MEMBERSHIP	3,988	225.00	4,324.61		336.61-	108.44
	Travel & Training Total	9,388	315.00	9,412.65		24.65-	100.26
67004	FLEET RENTAL CHARGES	5,879	489.92	5,879.04		0.04-	100.00
67005	FLEET FUEL CHARGES	1,014	84.50	1,014.00			100.00
	Intdepartmental Exp Total	6,893	574.42	6,893.04		0.04-	100.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	516,448	48,284.22	495,915.54		20,532.46	96.02

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Traffic Engineering
350203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	102,574	10,354.00	107,571.90		4,997.90-	104.87
50002	SALARIES: OPERATIONS	567,264	51,941.86	484,983.93		82,280.07	85.50
50004	BENEFITS: LONGEVITY/STABILIT	15,919		17,365.60		1,446.60-	109.09
50005	SALARIES: PARTTIME AND HOURL			4,497.65		4,497.65-	
50006	SALARIES: OVERTIME	3,000	768.86	3,383.40		383.40-	112.78
50010	SALARIES: TERMINAL PAY			4,293.67		4,293.67-	
50026	SALARIES: COMP TIME		68.80	301.42		301.42-	
	Salary & Wage Total	688,757	63,133.52	622,397.57		66,359.43	90.37
55000	BENEFITS : WORKER'S COMP	6,951	447.02	5,548.08		1,402.92	79.82
55001	BENEFITS : EMPLOYEE RETIREME	102,310	9,980.31	94,791.60		7,518.40	92.65
55002	BENEFITS : DISABILITY INC PL	2,182	136.53	1,318.16		863.84	60.41
55003	BENEFITS : EMPLOYEE INSURANC	90,596	28,824.85	90,596.00			100.00
55005	BENEFITS : MEDICARE	11,021	916.51	8,660.08		2,360.92	78.58
55006	BENEFITS : SKL/VAC SELLBACK	2,745	2,070.80	3,316.72		571.72-	120.83
55008	BENEFITS : THRIFT PLAN	9,376	988.54	9,411.55		35.55-	100.38
55010	BENEFITS : PHONE ALLOWANCE	720	166.28	1,535.64		815.64-	213.28
55999	PAYROLL NON-CASH EXPENSE		269.51-				
	Fringe Benefit Total	225,901	43,261.33	215,177.83		10,723.17	95.25
60002	SUPPLIES/COMPUTER SOFTWARE			4,348.70		4,348.70-	
60003	CLOTHING SUPPLIES	1,000	938.50	1,944.58		944.58-	194.46
60014	OTHER SUPPLIES	14,000	452.20	7,098.63		6,901.37	50.71
	Supply & Material Total	15,000	1,390.70	13,391.91		1,608.09	89.28
61002	SPECIAL SERVICES			131.66		131.66-	
	Purch/Spec/Contract Total			131.66		131.66-	
62000	TELEPHONE SERVICE		143.96	523.86		523.86-	
	Utility Total		143.96	523.86		523.86-	
66001	TRAVEL/TRAINING-NON METROPLE	5,500		3,742.23		1,757.77	68.04
66002	TRAVEL/TRAINING-METROPLEX	1,000	1,269.00	1,879.00		879.00-	187.90
66003	MEMBERSHIP	2,175		1,845.00		330.00	84.83
	Travel & Training Total	8,675	1,269.00	7,466.23		1,208.77	86.07
67000	GENERAL SERVICES CHARGES		173.73	1,705.39		1,705.39-	
67004	FLEET RENTAL CHARGES	11,024	918.67	11,024.04		0.04-	100.00
67005	FLEET FUEL CHARGES	5,914	492.83	5,913.96		0.04	100.00
	Intdepartmental Exp Total	16,938	1,585.23	18,643.39		1,705.39-	110.07
	EXPENSE TOTAL	955,271	110,783.74	877,732.45		77,538.55	91.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Traffic Signal Crews
350204

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
School Safety
350206

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44017	M/C CROSSING GUARD REVENUE		245.00	3,378.48		3,378.48-	
	Fine & Forfeiture Total		245.00	3,378.48		3,378.48-	
	REVENUE TOTAL		245.00	3,378.48		3,378.48-	
50005	SALARIES: PARTTIME AND HOURL	59,300	7,065.75	60,016.50		716.50-	101.21
50008	SALARIES: P/T SEASONAL	368,000	44,021.66	358,138.11		9,861.89	97.32
	Salary & Wage Total	427,300	51,087.41	418,154.61		9,145.39	97.86
55000	BENEFITS : WORKER'S COMP	4,273	875.21	7,186.63		2,913.63-	168.19
55001	BENEFITS : EMPLOYEE RETIREME	9,263	1,072.38	8,000.07		1,262.93	86.37
55002	BENEFITS : DISABILITY INC PL			0.17		0.17-	
55004	BENEFITS : PARTTIME PENSION	3,715	260.55	2,188.77		1,526.23	58.92
55005	BENEFITS : MEDICARE	6,196	739.58	6,068.18		127.82	97.94
55010	BENEFITS : PHONE ALLOWANCE	482	46.20	465.70		16.30	96.62
	Fringe Benefit Total	23,929	2,993.92	23,909.52		19.48	99.92
60003	CLOTHING SUPPLIES	1,800	339.26	2,229.42	3.26-	426.16-	123.68
60014	OTHER SUPPLIES	800	1,313.00	2,024.66	103.00-	1,121.66-	240.21
	Supply & Material Total	2,600	1,652.26	4,254.08	106.26-	1,547.82-	159.53
66002	TRAVEL/TRAINING-METROPLEX	3,900	128.00	3,326.00		574.00	85.28
	Travel & Training Total	3,900	128.00	3,326.00		574.00	85.28
	EXPENSE TOTAL	457,729	55,861.59	449,644.21	106.26-	8,191.05	98.21

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Solid Waste Operations
350207

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	144,481	14,254.70	154,248.86		9,767.86-	106.76
50004	BENEFITS: LONGEVITY/STABILIT	6,652		7,427.23		775.23-	111.65
50006	SALARIES: OVERTIME			2,188.45		2,188.45-	
50010	SALARIES: TERMINAL PAY			9,621.01		9,621.01-	
	Salary & Wage Total	151,133	14,254.70	173,485.55		22,352.55-	114.79
55000	BENEFITS : WORKER'S COMP	318	15.60	169.65		148.35	53.35
55001	BENEFITS : EMPLOYEE RETIREME	21,967	2,182.38	26,211.25		4,244.25-	119.32
55002	BENEFITS : DISABILITY INC PL	471	32.70	354.72		116.28	75.31
55003	BENEFITS : EMPLOYEE INSURANC	16,472	893.76	16,472.00			100.00
55005	BENEFITS : MEDICARE	2,325	208.32	1,952.47		372.53	83.98
55008	BENEFITS : THRIFT PLAN	1,945	188.74	2,145.99		200.99-	110.33
55010	BENEFITS : PHONE ALLOWANCE	960	92.34	995.54		35.54-	103.70
55999	PAYROLL NON-CASH EXPENSE		46.26-				
	Fringe Benefit Total	44,458	3,567.58	48,301.62		3,843.62-	108.65
60003	CLOTHING SUPPLIES	200	125.00	125.00		75.00	62.50
60010	EDUCATION & RECREATION SUPPL			500.47		500.47-	
60014	OTHER SUPPLIES	8,600	5,737.30	11,456.17		2,856.17-	133.21
	Supply & Material Total	8,800	5,862.30	12,081.64		3,281.64-	137.29
61002	SPECIAL SERVICES	60,000	921.88	60,572.89		572.89-	100.96
61043	PROFESSIONAL SERVICES	100,000	41,250.00	41,250.00	92,750.00	34,000.00-	134.00
	Purch/Spec/Contract Total	160,000	42,171.88	101,822.89	92,750.00	34,572.89-	121.61
62000	TELEPHONE SERVICE	450	148.98	510.88		60.88-	113.53
	Utility Total	450	148.98	510.88		60.88-	113.53
65101	ADVERTISING	10,000	942.63	9,574.90	942.64	517.54-	105.18
	Misc. Operating Exp Total	10,000	942.63	9,574.90	942.64	517.54-	105.18
66001	TRAVEL/TRAINING-NON METROPLE	4,800		5,041.83		241.83-	105.04
66002	TRAVEL/TRAINING-METROPLEX	300		137.83		162.17	45.94
66003	MEMBERSHIP	1,063		1,155.34		92.34-	108.69
	Travel & Training Total	6,163		6,335.00		172.00-	102.79
67000	GENERAL SERVICES CHARGES	10,000	1,102.63	9,403.74		596.26	94.04
67004	FLEET RENTAL CHARGES	5,635	469.58	5,634.96		0.04	100.00
67005	FLEET FUEL CHARGES	1,301	108.42	1,301.04		0.04-	100.00
	Intdepartmental Exp Total	16,936	1,680.63	16,339.74		596.26	96.48
	EXPENSE TOTAL	397,940	68,628.70	368,452.22	93,692.64	64,204.86-	116.13

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Engineering CIP
350302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	93,150		39,391.49		53,758.51	42.29
50002	SALARIES: OPERATIONS	502,927	50,653.88	500,713.23		2,213.77	99.56
50004	BENEFITS: LONGEVITY/STABILIT	11,185		11,248.88		63.88-	100.57
50009	SALARIES: LANGUAGE PAY	602	57.70	604.70		2.70-	100.45
	Salary & Wage Total	607,864	50,711.58	551,958.30		55,905.70	90.80
55000	BENEFITS : WORKER'S COMP	1,312	55.35	593.96		718.04	45.27
55001	BENEFITS : EMPLOYEE RETIREME	90,628	7,694.24	84,164.06		6,463.94	92.87
55002	BENEFITS : DISABILITY INC PL	1,943	112.68	1,205.94		737.06	62.07
55003	BENEFITS : EMPLOYEE INSURANC	65,888	12,315.22	65,888.00			100.00
55005	BENEFITS : MEDICARE	9,562	602.74	6,523.06		3,038.94	68.22
55006	BENEFITS : SKL/VAC SELLBACK	1,296		1,335.02		39.02-	103.01
55008	BENEFITS : THRIFT PLAN	11,206	853.00	8,827.32		2,378.68	78.77
55999	PAYROLL NON-CASH EXPENSE		93.46-				
	Fringe Benefit Total	181,835	21,539.77	168,537.36		13,297.64	92.69
60003	CLOTHING SUPPLIES	400	312.50	530.60		130.60-	132.65
	Supply & Material Total	400	312.50	530.60		130.60-	132.65
61002	SPECIAL SERVICES	1,500				1,500.00	
	Purch/Spec/Contract Total	1,500				1,500.00	
66001	TRAVEL/TRAINING-NON METROPLE		370.92	222.57		222.57-	
66002	TRAVEL/TRAINING-METROPLEX	2,500	75.00	885.00		1,615.00	35.40
66003	MEMBERSHIP	1,865	40.00	859.70		1,005.30	46.10
	Travel & Training Total	4,365	485.92	1,967.27		2,397.73	45.07
67000	GENERAL SERVICES CHARGES			18.00		18.00-	
	Intdepartmental Exp Total			18.00		18.00-	
	EXPENSE TOTAL	795,964	73,049.77	723,011.53		72,952.47	90.84

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Inspections
350304

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	87,474	8,829.70	91,735.81		4,261.81-	104.87
50002	SALARIES: OPERATIONS	833,759	81,960.77	847,003.75		13,244.75-	101.59
50004	BENEFITS: LONGEVITY/STABILIT	20,500	384.17	19,338.38		1,161.62	94.33
50006	SALARIES: OVERTIME	50,000	6,502.64	44,983.66		5,016.34	89.97
50009	SALARIES: LANGUAGE PAY	602	57.70	604.70		2.70-	100.45
50010	SALARIES: TERMINAL PAY		7,389.18	20,701.66		20,701.66-	
50026	SALARIES: COMP TIME		1,213.00	10,997.68		10,997.68-	
	Salary & Wage Total	992,335	106,337.16	1,035,365.64		43,030.64-	104.34
55000	BENEFITS : WORKER'S COMP	4,388	108.32	1,129.21		3,258.79	25.73
55001	BENEFITS : EMPLOYEE RETIREME	147,871	16,638.18	159,397.13		11,526.13-	107.80
55002	BENEFITS : DISABILITY INC PL	3,001	207.40	2,149.70		851.30	71.63
55003	BENEFITS : EMPLOYEE INSURANC	140,012	15,866.70	140,012.00			100.00
55005	BENEFITS : MEDICARE	16,037	1,540.84	14,627.96		1,409.04	91.21
55006	BENEFITS : SKL/VAC SELLBACK	1,293				1,293.00	
55008	BENEFITS : THRIFT PLAN	15,366	1,591.85	16,452.03		1,086.03-	107.07
55010	BENEFITS : PHONE ALLOWANCE	10,000	975.13	10,311.05		311.05-	103.11
55999	PAYROLL NON-CASH EXPENSE		292.84-				
	Fringe Benefit Total	337,968	36,635.58	344,079.08		6,111.08-	101.81
60003	CLOTHING SUPPLIES	6,500	4,369.36	10,061.52	63.64	3,625.16-	155.77
60014	OTHER SUPPLIES	8,735	130.35	8,142.20		592.80	93.21
	Supply & Material Total	15,235	4,499.71	18,203.72	63.64	3,032.36-	119.90
62000	TELEPHONE SERVICE	6,540	1,121.97	6,016.62		523.38	92.00
	Utility Total	6,540	1,121.97	6,016.62		523.38	92.00
66001	TRAVEL/TRAINING-NON METROPLE	5,000				5,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,000	4,062.00	8,065.41		4,065.41-	201.64
66003	MEMBERSHIP	1,310	222.00	1,140.00		170.00	87.02
	Travel & Training Total	10,310	4,284.00	9,205.41		1,104.59	89.29
67004	FLEET RENTAL CHARGES	62,224	5,185.33	62,223.96		0.04	100.00
67005	FLEET FUEL CHARGES	53,803	4,483.58	53,802.96		0.04	100.00
	Intdepartmental Exp Total	116,027	9,668.91	116,026.92		0.08	100.00
	EXPENSE TOTAL	1,478,415	162,547.33	1,528,897.39	63.64	50,546.03-	103.42

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Survey
350305

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	155,896	15,736.22	163,490.41		7,594.41	-104.87
50004	BENEFITS: LONGEVITY/STABILIT	7,460		7,459.52		0.48	99.99
50006	SALARIES: OVERTIME	900		131.65		768.35	14.63
	Salary & Wage Total	164,256	15,736.22	171,081.58		6,825.58	-104.16
55000	BENEFITS : WORKER'S COMP	2,792	108.30	1,125.86		1,666.14	40.32
55001	BENEFITS : EMPLOYEE RETIREME	23,843	2,481.98	26,385.30		2,542.30	-110.66
55002	BENEFITS : DISABILITY INC PL	508	36.09	376.17		131.83	74.05
55003	BENEFITS : EMPLOYEE INSURANC	24,708	2,351.59	24,708.00			100.00
55005	BENEFITS : MEDICARE	2,618	132.12	1,376.57		1,241.43	52.58
55008	BENEFITS : THRIFT PLAN	4,265	435.43	4,524.82		259.82	-106.09
55010	BENEFITS : PHONE ALLOWANCE	1,807	173.10	1,814.10		7.10	-100.39
55999	PAYROLL NON-CASH EXPENSE		49.81-				
	Fringe Benefit Total	60,541	5,668.80	60,310.82		230.18	99.62
60003	CLOTHING SUPPLIES	1,200	550.00	2,509.24		1,309.24	-209.10
60014	OTHER SUPPLIES	3,300	49.85	789.79		2,510.21	23.93
	Supply & Material Total	4,500	599.85	3,299.03		1,200.97	73.31
62000	TELEPHONE SERVICE	1,300	149.16	1,156.89		143.11	88.99
	Utility Total	1,300	149.16	1,156.89		143.11	88.99
63110	MAINT OF INSTRUMENTS & APPAR	1,500		326.25		1,173.75	21.75
	Maint. & Repair Total	1,500		326.25		1,173.75	21.75
66002	TRAVEL/TRAINING-METROPLEX	1,700		289.00		1,411.00	17.00
66003	MEMBERSHIP	1,486		913.50		572.50	61.47
	Travel & Training Total	3,186		1,202.50		1,983.50	37.74
67004	FLEET RENTAL CHARGES	6,859	571.58	6,858.96		0.04	100.00
67005	FLEET FUEL CHARGES	6,239	519.92	6,239.04		0.04	-100.00
	Intdepartmental Exp Total	13,098	1,091.50	13,098.00			100.00
	EXPENSE TOTAL	248,381	23,245.53	250,475.07		2,094.07	-100.84

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Engineering - Development
350306

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

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Business Services
350404

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,369	8,788.00	90,593.16		14,224.16-	118.63
50001	SALARIES: CLERICAL & PROF	72,630	7,608.91	81,669.61		9,039.61-	112.45
50002	SALARIES: OPERATIONS	154,564	17,662.78	166,965.11		12,401.11-	108.02
50004	BENEFITS: LONGEVITY/STABILIT	9,614		6,380.60		3,233.40	66.37
50006	SALARIES: OVERTIME		48.08	101.55		101.55-	
50009	SALARIES: LANGUAGE PAY		57.70	604.70		604.70-	
	Salary & Wage Total	313,177	34,165.47	346,314.73		33,137.73-	110.58
55000	BENEFITS : WORKER'S COMP	668	36.97	370.01		297.99	55.39
55001	BENEFITS : EMPLOYEE RETIREME	46,153	5,151.92	52,633.75		6,480.75-	114.04
55002	BENEFITS : DISABILITY INC PL	989	72.77	719.98		269.02	72.80
55003	BENEFITS : EMPLOYEE INSURANC	49,416	14,723.78	49,416.00			100.00
55005	BENEFITS : MEDICARE	5,091	458.60	4,670.79		420.21	91.75
55008	BENEFITS : THRIFT PLAN	5,877	665.34	6,748.91		871.91-	114.84
55999	PAYROLL NON-CASH EXPENSE		71.69-				
	Fringe Benefit Total	108,194	21,037.69	114,559.44		6,365.44-	105.88
60000	OFFICE SUPPLIES	15,000	623.31	11,298.10	1,061.35	2,640.55	82.40
60003	CLOTHING SUPPLIES	100		126.69		26.69-	126.69
60021	COST OF FOOD & BEVERAGE	900	647.50	3,804.73		2,904.73-	422.75
	Supply & Material Total	16,000	1,270.81	15,229.52	1,061.35	290.87-	101.82
61002	SPECIAL SERVICES		1,322.48	1,322.48		1,322.48-	
	Purch/Spec/Contract Total		1,322.48	1,322.48		1,322.48-	
65101	ADVERTISING	750		1,419.25		669.25-	189.23
	Misc. Operating Exp Total	750		1,419.25		669.25-	189.23
66001	TRAVEL/TRAINING-NON METROPLE			2,196.57		2,196.57-	
66002	TRAVEL/TRAINING-METROPLEX	1,000		25.00		975.00	2.50
66003	MEMBERSHIP	414	19.00	552.25		138.25-	133.39
	Travel & Training Total	1,414	19.00	2,773.82		1,359.82-	196.17
67000	GENERAL SERVICES CHARGES	25,000	2,026.46	32,160.33		7,160.33-	128.64
67020	GENERAL SERVICES-FIXED CHARG	17,166	1,430.50	17,166.00			100.00
	Intdepartmental Exp Total	42,166	3,456.96	49,326.33		7,160.33-	116.98
	EXPENSE TOTAL	481,701	61,272.41	530,945.57	1,061.35	50,305.92-	110.44

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Custodial
350407

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,106	5,158.70	60,312.70		9,206.70-	118.02
50004	BENEFITS: LONGEVITY/STABILIT	939		938.56		0.44	99.95
	Salary & Wage Total	52,045	5,158.70	61,251.26		9,206.26-	117.69
55000	BENEFITS : WORKER'S COMP	112	5.67	58.89		53.11	52.58
55001	BENEFITS : EMPLOYEE RETIREME	7,770	796.79	9,326.05		1,556.05-	120.03
55002	BENEFITS : DISABILITY INC PL	167	11.74	123.06		43.94	73.69
55003	BENEFITS : EMPLOYEE INSURANC	8,236	785.16	8,236.00			100.00
55005	BENEFITS : MEDICARE	856	76.67	890.98		34.98-	104.09
55008	BENEFITS : THRIFT PLAN	1,515	154.71	1,607.87		92.87-	106.13
55999	PAYROLL NON-CASH EXPENSE		22.16-				
	Fringe Benefit Total	18,656	1,808.58	20,242.85		1,586.85-	108.51
60003	CLOTHING SUPPLIES		125.00	177.59		177.59-	
60007	JANITORIAL & CLEANING SUPPLI	45,000	4,230.03	56,733.32		11,733.32-	126.07
	Supply & Material Total	45,000	4,355.03	56,910.91		11,910.91-	126.47
61002	SPECIAL SERVICES	509,963	113,406.46	463,436.65		46,526.35	90.88
	Purch/Spec/Contract Total	509,963	113,406.46	463,436.65		46,526.35	90.88
62000	TELEPHONE SERVICE	660	104.04	427.37		232.63	64.75
	Utility Total	660	104.04	427.37		232.63	64.75
67004	FLEET RENTAL CHARGES	2,940	245.00	2,940.00			100.00
67005	FLEET FUEL CHARGES	1,171	97.58	1,170.96		0.04	100.00
	Intdepartmental Exp Total	4,111	342.58	4,110.96		0.04	100.00
	EXPENSE TOTAL	630,435	125,175.39	606,380.00		24,055.00	96.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Facility Repair Renovation
350408

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	81,401	9,086.50	73,282.40		8,118.60	90.03
50001	SALARIES: CLERICAL & PROF	42,341	4,274.01	44,468.59		2,127.59-	105.03
50002	SALARIES: OPERATIONS	778,941	69,375.79	739,658.72		39,282.28	94.96
50004	BENEFITS: LONGEVITY/STABILIT	26,581		25,843.84		737.16	97.23
50006	SALARIES: OVERTIME	10,000	1,001.77	9,471.65		528.35	94.72
50010	SALARIES: TERMINAL PAY			69,540.92		69,540.92-	
50026	SALARIES: COMP TIME		459.89	2,172.11		2,172.11-	
	Salary & Wage Total	939,264	84,197.96	964,438.23		25,174.23-	102.68
55000	BENEFITS : WORKER'S COMP	16,227	1,326.16	14,617.97		1,609.03	90.08
55001	BENEFITS : EMPLOYEE RETIREME	138,803	13,228.13	147,247.49		8,444.49-	106.08
55002	BENEFITS : DISABILITY INC PL	2,940	185.77	1,943.78		996.22	66.12
55003	BENEFITS : EMPLOYEE INSURANC	172,956	49,415.22	172,956.00			100.00
55005	BENEFITS : MEDICARE	15,647	1,223.50	13,495.81		2,151.19	86.25
55006	BENEFITS : SKL/VAC SELLBACK	1,226				1,226.00	
55008	BENEFITS : THRIFT PLAN	15,516	1,021.20	11,958.07		3,557.93	77.07
55999	PAYROLL NON-CASH EXPENSE		342.83-				
	Fringe Benefit Total	363,315	66,057.15	362,219.12		1,095.88	99.70
60000	OFFICE SUPPLIES	1,100	105.67	2,691.66		1,591.66-	244.70
60003	CLOTHING SUPPLIES	7,600	3,630.70	9,044.92	339.99	1,784.91-	123.49
60006	MINOR TOOLS	3,000	952.53	7,311.83		4,311.83-	243.73
60014	OTHER SUPPLIES	1,300		625.00		675.00	48.08
	Supply & Material Total	13,000	4,688.90	19,673.41	339.99	7,013.40-	153.95
61000	RENTAL	3,000	2,205.81	7,507.64		4,507.64-	250.26
61002	SPECIAL SERVICES			10,665.00	11,635.00	22,300.00-	
61043	PROFESSIONAL SERVICES		44,404.00	49,404.00		49,404.00-	
	Purch/Spec/Contract Total	3,000	46,609.81	67,576.64	11,635.00	76,211.64-	640.39
62000	TELEPHONE SERVICE	13,900	2,080.80	9,741.10		4,158.90	70.08
62001	ELECTRIC SERVICE	5,841	1,956.94	8,124.30		2,283.30-	139.09
62003	WATER,SEWER & GARBAGE SERVIC	29,262	2,063.46	24,886.49		4,375.51	85.05
	Utility Total	49,003	6,101.20	42,751.89		6,251.11	87.24
63101	MAINT OF BUILDINGS	538,000	193,561.55	634,594.18	9,669.78	106,263.96-	119.75
63109	MAINT OF HEAT AND A/C SYSTEM	220,000	58,752.04	183,260.76	25,920.00	10,819.24	95.08
63113	MAINT OF MACHINERY,TOOLS & I	400				400.00	
	Maint. & Repair Total	758,400	252,313.59	817,854.94	35,589.78	95,044.72-	112.53
66002	TRAVEL/TRAINING-METROPLEX	9,135	3,629.00	4,308.14		4,826.86	47.16
66003	MEMBERSHIP	1,620	420.00	889.00		731.00	54.88
	Travel & Training Total	10,755	4,049.00	5,197.14		5,557.86	48.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Facility Repair Renovation
350408

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES		78.00	540.66		540.66-	
67004	FLEET RENTAL CHARGES	49,976	4,164.67	49,976.04		0.04-	100.00
67005	FLEET FUEL CHARGES	28,551	2,379.25	28,551.00			100.00
	Intdepartmental Exp Total	78,527	6,621.92	79,067.70		540.70-	100.69
95001	CAPITAL LEASE PRINC PAYMENT	1,141,965		1,141,305.96		659.04	99.94
	Principle Payments Total	1,141,965		1,141,305.96		659.04	99.94
	EXPENSE TOTAL	3,357,229	470,639.53	3,500,085.03	47,564.77	190,420.80-	105.67

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Information Services
350410

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	74,832	7,614.00	78,371.00		3,539.00	-104.73
50002	SALARIES: OPERATIONS	108,104	10,911.91	113,369.46		5,265.46	-104.87
50004	BENEFITS: LONGEVITY/STABILIT	294		294.00			100.00
	Salary & Wage Total	183,230	18,525.91	192,034.46		8,804.46	-104.81
55000	BENEFITS : WORKER'S COMP	403	20.24	210.97		192.03	52.35
55001	BENEFITS : EMPLOYEE RETIREME	27,813	2,798.85	29,232.70		1,419.70	-105.10
55002	BENEFITS : DISABILITY INC PL	596	42.48	440.78		155.22	73.96
55003	BENEFITS : EMPLOYEE INSURANC	24,708	2,327.98	24,708.01		0.01	-100.00
55005	BENEFITS : MEDICARE	2,997	263.73	2,727.63		269.37	91.01
55008	BENEFITS : THRIFT PLAN	5,427	555.68	5,752.40		325.40	-106.00
55010	BENEFITS : PHONE ALLOWANCE	362	34.64	363.12		1.12	-100.31
55999	PAYROLL NON-CASH EXPENSE		15.46-				
	Fringe Benefit Total	62,306	6,028.14	63,435.61		1,129.61	-101.81
60002	SUPPLIES/COMPUTER SOFTWARE	500	619.00	964.20		464.20	-192.84
60003	CLOTHING SUPPLIES	100		70.21		29.79	70.21
60016	SUPPLIES/COMPUTER HARDWARE	7,700		7,933.65		233.65	-103.03
	Supply & Material Total	8,300	619.00	8,968.06		668.06	-108.05
61002	SPECIAL SERVICES	55,000		5,938.76	34,630.00	14,431.24	73.76
	Purch/Spec/Contract Total	55,000		5,938.76	34,630.00	14,431.24	73.76
62000	TELEPHONE SERVICE	1,360	358.15	2,288.94		928.94	-168.30
	Utility Total	1,360	358.15	2,288.94		928.94	-168.30
63142	MAINTENANCE OF SOFTWARE	59,500		37,111.04		22,388.96	62.37
	Maint. & Repair Total	59,500		37,111.04		22,388.96	62.37
66001	TRAVEL/TRAINING-NON METROPLE	4,000		2,790.87		1,209.13	69.77
66002	TRAVEL/TRAINING-METROPLEX	500		797.00		297.00	-159.40
66003	MEMBERSHIP	129				129.00	
	Travel & Training Total	4,629		3,587.87		1,041.13	77.51
67000	GENERAL SERVICES CHARGES			3.00		3.00-	
	Intdepartmental Exp Total			3.00		3.00-	
	EXPENSE TOTAL	374,325	25,531.20	313,367.74	34,630.00	26,327.26	92.97

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Operations Support
350411

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	136,184	7,343.25	112,093.88		24,090.12	82.31
50004	BENEFITS: LONGEVITY/STABILIT	4,435		5,515.76		1,080.76-	124.37
50005	SALARIES: PARTTIME AND HOURL	24,000	2,068.84	16,766.19		7,233.81	69.86
50006	SALARIES: OVERTIME	1,000		486.99		513.01	48.70
50010	SALARIES: TERMINAL PAY			33,246.76		33,246.76-	
50026	SALARIES: COMP TIME			73.99		73.99-	
	Salary & Wage Total	165,619	9,412.09	168,183.57		2,564.57-	101.55
55000	BENEFITS : WORKER'S COMP	550	10.23	145.36		404.64	26.43
55001	BENEFITS : EMPLOYEE RETIREME	24,610	1,152.52	23,106.62		1,503.38	93.89
55002	BENEFITS : DISABILITY INC PL	444	13.13	226.54		217.46	51.02
55003	BENEFITS : EMPLOYEE INSURANC	24,708	5,122.80	24,708.00			100.00
55004	BENEFITS : PARTTIME PENSION		13.28	101.45		101.45-	
55005	BENEFITS : MEDICARE	2,683	138.34	2,386.98		296.02	88.97
55008	BENEFITS : THRIFT PLAN	3,556	170.89	2,660.17		895.83	74.81
55010	BENEFITS : PHONE ALLOWANCE			271.66		271.66-	
55999	PAYROLL NON-CASH EXPENSE		19.05-				
	Fringe Benefit Total	56,551	6,602.14	53,606.78		2,944.22	94.79
60000	OFFICE SUPPLIES			8.01		8.01-	
60003	CLOTHING SUPPLIES	1,000	450.00	1,435.77		435.77-	143.58
60014	OTHER SUPPLIES	2,000	10.77	2,468.10		468.10-	123.41
	Supply & Material Total	3,000	460.77	3,911.88		911.88-	130.40
66002	TRAVEL/TRAINING-METROPLEX	800		10.00		790.00	1.25
66003	MEMBERSHIP	103		103.33		0.33-	100.32
	Travel & Training Total	903		113.33		789.67	12.55
67000	GENERAL SERVICES CHARGES			76.00		76.00-	
	Intdepartmental Exp Total			76.00		76.00-	
	EXPENSE TOTAL	226,073	16,475.00	225,891.56		181.44	99.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Aviation
350402

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,383	17,462.50	149,960.21		35,422.79	80.89
50001	SALARIES: CLERICAL & PROF	45,695	4,873.00	50,612.57		4,917.57-	110.76
50002	SALARIES: OPERATIONS	212,057	16,978.18	193,913.25		18,143.75	91.44
50004	BENEFITS: LONGEVITY/STABILIT	8,012		8,405.93		393.93-	104.92
50005	SALARIES: PARTTIME AND HOURL	17,377	1,207.24	12,871.06		4,505.94	74.07
50006	SALARIES: OVERTIME	8,350	1,525.81	5,191.86		3,158.14	62.18
50008	SALARIES: P/T SEASONAL		2,765.45	12,100.18		12,100.18-	
50010	SALARIES: TERMINAL PAY			21,270.00		21,270.00-	
50013	SALARIES: SHIFT DIFFERENTIAL	6,214	535.07	5,894.05		319.95	94.85
50026	SALARIES: COMP TIME			36.00		36.00-	
	Salary & Wage Total	483,088	45,347.25	460,255.11		22,832.89	95.27
55000	BENEFITS : WORKER'S COMP	7,952	718.84	7,401.15		550.85	93.07
55001	BENEFITS : EMPLOYEE RETIREME	72,434	6,438.47	68,546.05		3,887.95	94.63
55002	BENEFITS : DISABILITY INC PL	1,473	90.91	885.93		587.07	60.15
55003	BENEFITS : EMPLOYEE INSURANC	74,124	39,488.91	74,124.00			100.00
55004	BENEFITS : PARTTIME PENSION	100				100.00	
55005	BENEFITS : MEDICARE	7,963	652.50	6,647.87		1,315.13	83.48
55006	BENEFITS : SKL/VAC SELLBACK	3,532		2,137.99		1,394.01	60.53
55008	BENEFITS : THRIFT PLAN	7,640	596.86	5,447.49		2,192.51	71.30
55010	BENEFITS : PHONE ALLOWANCE	1,200	115.40	962.44		237.56	80.20
55012	BENEFITS : TAXABLE FRINGE			141.36		141.36-	
55999	PAYROLL NON-CASH EXPENSE		149.99-				
	Fringe Benefit Total	176,418	47,951.90	166,294.28		10,123.72	94.26
60000	OFFICE SUPPLIES	800	622.95	1,316.20		516.20-	164.53
60002	SUPPLIES/COMPUTER SOFTWARE			885.60		885.60-	
60003	CLOTHING SUPPLIES	1,643	581.87	1,920.54		277.54-	116.89
60006	MINOR TOOLS	520	2,520.13	2,609.85	4,320.00	6,409.85-	332.66
60008	CHEMICAL SUPPLIES	300		273.21		26.79	91.07
60014	OTHER SUPPLIES	2,558	269.51	900.61		1,657.39	35.21
60016	SUPPLIES/COMPUTER HARDWARE	4,789				4,789.00	
60017	OFFICE FURNITURE/EQUIPMENT		1,405.09	3,044.92		3,044.92-	
60018	MOTOR VEHICLE FUEL		465.36	2,563.91		2,563.91-	
60021	COST OF FOOD & BEVERAGE	300	135.54	312.68		12.68-	104.23
	Supply & Material Total	10,910	6,000.45	13,827.52	4,320.00	7,237.52-	166.34
61002	SPECIAL SERVICES	14,427	1,392.00	12,910.82		1,516.18	89.49
61006	OTHER MISC SERVICES	300	41.93	41.93		258.07	13.98
61043	PROFESSIONAL SERVICES				5,000.00	5,000.00-	
	Purch/Spec/Contract Total	14,727	1,433.93	12,952.75	5,000.00	3,225.75-	121.90
62000	TELEPHONE SERVICE	286	48.20	288.75		2.75-	100.96
62001	ELECTRIC SERVICE	74,076	19,862.90	77,673.54		3,597.54-	104.86
62003	WATER,SEWER & GARBAGE SERVIC	70,209	5,310.68	53,334.30		16,874.70	75.97
	Utility Total	144,571	25,221.78	131,296.59		13,274.41	90.82
63101	MAINT OF BUILDINGS	2,250		2,242.06		7.94	99.65

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Aviation
350402

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63102	MAINT OF COMPUTER EQUIPMENT	2,800		2,525.71		274.29	90.20
63110	MAINT OF INSTRUMENTS & APPAR	4,500		5,536.33		1,036.33-	123.03
63113	MAINT OF MACHINERY,TOOLS & I	2,950		379.23		2,570.77	12.86
63114	MAINT OF MOTOR VEHICLES	1,360	155.79	201.95		1,158.05	14.85
63117	MAINT OF OTHER STRUCTURES	300		385.34		85.34-	128.45
63123	MAINT OF RADIOS	600		1,648.60		1,048.60-	274.77
63124	MAINT OF RESERVOIRS&STOR TAN	664		669.73		5.73-	100.86
63125	MAINT OF RUNWAYS & APRONS	13,094	1,127.06	5,945.83		7,148.17	45.41
63133	MAINT OF WALKS,DRIVES & FENC	4,200		5,693.78	795.00	2,288.78-	154.50
	Maint. & Repair Total	32,718	1,282.85	25,228.56	795.00	6,694.44	79.54
65101	ADVERTISING		352.87	1,837.93		1,837.93-	
	Misc. Operating Exp Total		352.87	1,837.93		1,837.93-	
66001	TRAVEL/TRAINING-NON METROPLE	3,897	991.80	5,445.36		1,548.36-	139.73
66002	TRAVEL/TRAINING-METROPLEX	4,053	1,284.60	2,497.89		1,555.11	61.63
66003	MEMBERSHIP	1,628	32.00	1,417.00		211.00	87.04
	Travel & Training Total	9,578	2,308.40	9,360.25		217.75	97.73
67000	GENERAL SERVICES CHARGES	3,165	271.54	4,113.62		948.62-	129.97
67002	T.S. INFRASTRUCTURE CHARGES	25,066	2,088.83	25,065.96		0.04	100.00
67004	FLEET RENTAL CHARGES	10,779	898.25	10,779.00			100.00
67005	FLEET FUEL CHARGES	16,591	1,382.58	16,590.96		0.04	100.00
67009	DISPATCH SERVICE CHARGES	3,276	273.00	3,276.00			100.00
67020	GENERAL SERVICES-FIXED CHARG	6,942	578.50	6,942.00			100.00
	Intdepartmental Exp Total	65,819	5,492.70	66,767.54		948.54-	101.44
	EXPENSE TOTAL	937,829	135,392.13	887,820.53	10,115.00	39,893.47	95.75

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Aviation Challenge Grant
369999

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Administration
410101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	117,118	11,967.00	124,329.42		7,211.42	-106.16
50002	SALARIES: OPERATIONS	143,210	14,632.99	152,027.33		8,817.33	-106.16
50004	BENEFITS: LONGEVITY/STABILIT	10,423		10,234.32		188.68	98.19
	Salary & Wage Total	270,751	26,599.99	286,591.07		15,840.07	-105.85
55000	BENEFITS : WORKER'S COMP	572	29.22	304.11		267.89	53.17
55001	BENEFITS : EMPLOYEE RETIREME	39,566	4,025.07	44,097.70		4,531.70	-111.45
55002	BENEFITS : DISABILITY INC PL	843	60.24	629.49		213.51	74.67
55003	BENEFITS : EMPLOYEE INSURANC	24,708	2,254.22	24,708.00			100.00
55005	BENEFITS : MEDICARE	4,116	369.00	4,019.94		96.06	97.67
55006	BENEFITS : SKL/VAC SELLBACK	2,313		2,312.47		0.53	99.98
55008	BENEFITS : THRIFT PLAN	5,405	438.88	4,870.67		534.33	90.11
55010	BENEFITS : PHONE ALLOWANCE	960	92.34	967.82		7.82	-100.82
55999	PAYROLL NON-CASH EXPENSE		75.74-				
	Fringe Benefit Total	78,483	7,193.23	81,910.20		3,427.20	-104.37
60000	OFFICE SUPPLIES	1,000	1,078.90	2,776.75		1,776.75	-277.68
60021	COST OF FOOD & BEVERAGE	500	306.94	838.10		338.10	-167.62
	Supply & Material Total	1,500	1,385.84	3,614.85		2,114.85	-240.99
61002	SPECIAL SERVICES	74,897	11,944.58	74,335.85	75.32	485.83	99.35
	Purch/Spec/Contract Total	74,897	11,944.58	74,335.85	75.32	485.83	99.35
63114	MAINT OF MOTOR VEHICLES	14,000	1,740.22	5,939.90		8,060.10	42.43
	Maint. & Repair Total	14,000	1,740.22	5,939.90		8,060.10	42.43
66001	TRAVEL/TRAINING-NON METROPLE	1,580				1,580.00	
	Travel & Training Total	1,580				1,580.00	
67000	GENERAL SERVICES CHARGES	3,767	475.64	4,067.91		300.91	-107.99
67002	T.S. INFRASTRUCTURE CHARGES	264,425	22,012.92	264,155.04		269.96	99.90
67020	GENERAL SERVICES-FIXED CHARG	18,923	1,576.92	18,923.04		0.04	-100.00
	Intdepartmental Exp Total	287,115	24,065.48	287,145.99		30.99	-100.01
	EXPENSE TOTAL	728,326	72,929.34	739,537.86	75.32	11,287.18	-101.55

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Comm Serv Construction Mgmt
410198

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Code Enforcement
410301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	30,388	3,105.00	32,717.52		2,329.52-	107.67
50002	SALARIES: OPERATIONS	1,356,274	132,740.80	1,394,004.37		37,730.37-	102.78
50004	BENEFITS: LONGEVITY/STABILIT	28,179		27,693.10		485.90	98.28
50006	SALARIES: OVERTIME	13,104	1,549.65	8,601.90		4,502.10	65.64
50009	SALARIES: LANGUAGE PAY	3,000	403.90	3,283.92		283.92-	109.46
50010	SALARIES: TERMINAL PAY			1,708.38		1,708.38-	
50026	SALARIES: COMP TIME		332.10	1,588.33		1,588.33-	
	Salary & Wage Total	1,430,945	138,131.45	1,469,597.52		38,652.52-	102.70
55000	BENEFITS : WORKER'S COMP	15,484	200.53	2,111.22		13,372.78	13.64
55001	BENEFITS : EMPLOYEE RETIREME	214,244	21,854.42	233,048.42		18,804.42-	108.78
55002	BENEFITS : DISABILITY INC PL	4,395	305.05	3,208.06		1,186.94	72.99
55003	BENEFITS : EMPLOYEE INSURANC	247,080	69,533.66	247,080.00			100.00
55005	BENEFITS : MEDICARE	23,826	1,933.60	20,703.92		3,122.08	86.90
55006	BENEFITS : SKL/VAC SELLBACK	1,092				1,092.00	
55008	BENEFITS : THRIFT PLAN	24,585	2,649.41	27,649.13		3,064.13-	112.46
55010	BENEFITS : PHONE ALLOWANCE	7,440	715.66	7,500.98		60.98-	100.82
55012	BENEFITS : TAXABLE FRINGE			836.51		836.51-	
55999	PAYROLL NON-CASH EXPENSE		227.01-				
	Fringe Benefit Total	538,146	96,965.32	542,138.24		3,992.24-	100.74
60000	OFFICE SUPPLIES	8,000	4,212.13	10,497.74		2,497.74-	131.22
60003	CLOTHING SUPPLIES	11,200	266.99	8,490.69		2,709.31	75.81
60006	MINOR TOOLS	1,500		90.00		1,410.00	6.00
60008	CHEMICAL SUPPLIES	6,750	299.20	1,446.60		5,303.40	21.43
60014	OTHER SUPPLIES	4,604	653.91	2,440.78		2,163.22	53.01
60016	SUPPLIES/COMPUTER HARDWARE	1,215	528.00	1,518.66		303.66-	124.99
60017	OFFICE FURNITURE/EQUIPMENT		377.97	377.97		377.97-	
	Supply & Material Total	33,269	6,338.20	24,862.44		8,406.56	74.73
61002	SPECIAL SERVICES		180.00	180.00		180.00-	
61003	LEGAL SERVICES	10,000	10,000.00	30,000.00		20,000.00-	300.00
61034	SUBSTANDARD & DANGEROUS BLDG	50,000	10,206.38	29,875.37	70,829.50	50,704.87-	201.41
61035	SECURING OF PROPERTIES	25,000	443.02	4,928.25		20,071.75	19.71
61037	NUISANCE ABATEMENT CHARGES	36,720	748.00	6,732.00		29,988.00	18.33
	Purch/Spec/Contract Total	121,720	21,577.40	71,715.62	70,829.50	20,825.12-	117.11
63114	MAINT OF MOTOR VEHICLES		388.93	388.93		388.93-	
63139	MAINT OF ILLEGAL DUMPING	54,000	10,099.00	53,292.32		707.68	98.69
63200	WEED & GRASS ABATEMENT	50,000	8,434.26	45,190.01		4,809.99	90.38
	Maint. & Repair Total	104,000	18,922.19	98,871.26		5,128.74	95.07
65000	BAD DEBT EXP	10,000		2,184.25		7,815.75	21.84
	Misc. Operating Exp Total	10,000		2,184.25		7,815.75	21.84

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Code Enforcement
410301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE		2.55	49.65		49.65-	
66002	TRAVEL/TRAINING-METROPLEX	2,755	525.00	1,025.00		1,730.00	37.21
66003	MEMBERSHIP	3,004	318.00	2,665.47		338.53	88.73
	Travel & Training Total	5,759	845.55	3,740.12		2,018.88	64.94
67000	GENERAL SERVICES CHARGES	40,000	15,485.38	52,768.01		12,768.01-	131.92
67004	FLEET RENTAL CHARGES	111,710	9,309.17	111,710.04		0.04-	100.00
67005	FLEET FUEL CHARGES	58,383	4,865.25	58,383.00			100.00
	Intdepartmental Exp Total	210,093	29,659.80	222,861.05		12,768.05-	106.08
	EXPENSE TOTAL	2,453,932	312,439.91	2,435,970.50	70,829.50	52,868.00-	102.15

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Animal Services
410401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,567	10,275.70	106,758.51		6,191.51	-106.16
50001	SALARIES: CLERICAL & PROF	208,755	20,464.87	203,120.34		5,634.66	97.30
50002	SALARIES: OPERATIONS	801,513	77,945.79	774,452.95		27,060.05	96.62
50004	BENEFITS: LONGEVITY/STABILIT	16,100		12,006.23		4,093.77	74.57
50005	SALARIES: PARTTIME AND HOURL	61,886	5,321.14	57,438.99		4,447.01	92.81
50006	SALARIES: OVERTIME	34,450	4,438.27	34,398.82		51.18	99.85
50008	SALARIES: P/T SEASONAL	21,101	1,954.73	21,344.41		243.41	-101.15
50009	SALARIES: LANGUAGE PAY	600	57.70	604.70		4.70	-100.78
50010	SALARIES: TERMINAL PAY		710.72	34,982.93		34,982.93-	
50021	SALARIES: CONTRACT LABOR	7,875	1,414.40	2,872.30		5,002.70	36.47
50026	SALARIES: COMP TIME		901.92	5,936.60		5,936.60-	
	Salary & Wage Total	1,252,847	123,485.24	1,253,916.78		1,069.78	-100.09
55000	BENEFITS : WORKER'S COMP	12,263	433.09	4,243.71		8,019.29	34.61
55001	BENEFITS : EMPLOYEE RETIREME	183,888	18,004.56	186,129.72		2,241.72	-101.22
55002	BENEFITS : DISABILITY INC PL	3,564	236.86	2,383.27		1,180.73	66.87
55003	BENEFITS : EMPLOYEE INSURANC	214,136	39,737.81	214,136.00			100.00
55004	BENEFITS : PARTTIME PENSION	526	11.72	130.31		395.69	24.77
55005	BENEFITS : MEDICARE	20,759	1,728.59	17,838.19		2,920.81	85.93
55006	BENEFITS : SKL/VAC SELLBACK	1,986		2,552.24		566.24	-128.51
55008	BENEFITS : THRIFT PLAN	14,522	1,150.82	13,351.11		1,170.89	91.94
55010	BENEFITS : PHONE ALLOWANCE	1,800	173.20	1,380.40		419.60	76.69
55012	BENEFITS : TAXABLE FRINGE			623.06		623.06-	
55999	PAYROLL NON-CASH EXPENSE		166.37-				
	Fringe Benefit Total	453,444	61,310.28	442,768.01		10,675.99	97.65
60000	OFFICE SUPPLIES	5,636	299.88	2,898.50		2,737.50	51.43
60003	CLOTHING SUPPLIES	8,750		6,606.13		2,143.87	75.50
60006	MINOR TOOLS	8,820	148.16	6,803.97		2,016.03	77.14
60007	JANITORIAL & CLEANING SUPPLI	22,276	744.94	17,251.06		5,024.94	77.44
60014	OTHER SUPPLIES	48,516	8,451.36	44,409.58		4,106.42	91.54
60016	SUPPLIES/COMPUTER HARDWARE	2,150	1,050.10	1,414.74	859.49	124.23	-105.78
60017	OFFICE FURNITURE/EQUIPMENT		1,078.90	1,078.90		1,078.90-	
60021	COST OF FOOD & BEVERAGE			48.90		48.90-	
60029	VETERINARY CLINIC SUPPLIES	110,000	8,185.66	80,543.77		29,456.23	73.22
60030	SHELTER ANIMAL FOOD	20,398	2,191.96	21,772.96	479.00	1,853.96	-109.09
	Supply & Material Total	226,546	22,150.96	182,828.51	1,338.49	42,379.00	81.29
61002	SPECIAL SERVICES	8,696	698.84	8,733.96	241.89	279.85	-103.22
61012	CREDIT CARD FEES	3,960	373.37	4,329.17		369.17	-109.32
	Purch/Spec/Contract Total	12,656	1,072.21	13,063.13	241.89	649.02	-105.13
62001	ELECTRIC SERVICE	71,848	19,231.28	65,070.42		6,777.58	90.57
62002	GAS SERVICE	21,000	135.35	7,725.09		13,274.91	36.79
62003	WATER,SEWER & GARBAGE SERVIC	20,000	1,506.66	16,236.45		3,763.55	81.18
	Utility Total	112,848	20,873.29	89,031.96		23,816.04	78.90

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
63114	MAINT OF MOTOR VEHICLES		27.99	27.99		27.99-	
63116	MAINT OF OTHER EQUIPMENT	24,927	3,100.52	13,683.87		11,243.13	54.90
	Maint. & Repair Total	24,927	3,128.51	13,711.86		11,215.14	55.01
65000	BAD DEBT EXP	874		494.00		380.00	56.52
	Misc. Operating Exp Total	874		494.00		380.00	56.52
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX	1,450		1,525.00		75.00-	105.17
66003	MEMBERSHIP	1,531	106.00	217.00		1,314.00	14.17
	Travel & Training Total	4,481	106.00	1,742.00		2,739.00	38.88
67000	GENERAL SERVICES CHARGES	23,000	818.34	20,168.13		2,831.87	87.69
67004	FLEET RENTAL CHARGES	68,104	5,675.33	68,103.96		0.04	100.00
67005	FLEET FUEL CHARGES	41,983	3,498.58	41,982.96		0.04	100.00
67009	DISPATCH SERVICE CHARGES	20,200	1,683.33	20,199.96		0.04	100.00
	Intdepartmental Exp Total	153,287	11,675.58	150,455.01		2,831.99	98.15
	EXPENSE TOTAL	2,241,910	243,802.07	2,148,011.26	1,580.38	92,318.36	95.88

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Multi-Family Inspections Progr
410501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	240,085	24,800.98	255,980.16		15,895.16	-106.62
50004	BENEFITS: LONGEVITY/STABILIT	7,377		6,170.32		1,206.68	83.64
50006	SALARIES: OVERTIME	500	174.08	1,192.84		692.84	-238.57
	Salary & Wage Total	247,962	24,975.06	263,343.32		15,381.32	-106.20
55000	BENEFITS : WORKER'S COMP	3,090	38.74	401.46		2,688.54	12.99
55001	BENEFITS : EMPLOYEE RETIREME	36,576	3,790.45	40,292.50		3,716.50	-110.16
55002	BENEFITS : DISABILITY INC PL	771	54.36	564.85		206.15	73.26
55003	BENEFITS : EMPLOYEE INSURANC	41,180	18,706.54	41,180.00			100.00
55005	BENEFITS : MEDICARE	4,050	356.38	3,769.45		280.55	93.07
55006	BENEFITS : SKL/VAC SELLBACK	1,961				1,961.00	
55008	BENEFITS : THRIFT PLAN	4,295	445.35	4,589.05		294.05	-106.85
55010	BENEFITS : PHONE ALLOWANCE	960	161.62	1,694.06		734.06	-176.47
55012	BENEFITS : TAXABLE FRINGE			109.61		109.61-	
55999	PAYROLL NON-CASH EXPENSE		71.61-				
	Fringe Benefit Total	92,883	23,481.83	92,600.98		282.02	99.70
60000	OFFICE SUPPLIES	1,180	574.13	648.47		531.53	54.96
60003	CLOTHING SUPPLIES	2,000		1,598.70		401.30	79.94
60014	OTHER SUPPLIES	786	139.99	264.97		521.03	33.71
	Supply & Material Total	3,966	714.12	2,512.14		1,453.86	63.34
61002	SPECIAL SERVICES	6,000		6,160.00		160.00	-102.67
	Purch/Spec/Contract Total	6,000		6,160.00		160.00	-102.67
66002	TRAVEL/TRAINING-METROPLEX	140	140.00	140.00			100.00
66003	MEMBERSHIP	820		458.00		362.00	55.85
	Travel & Training Total	960	140.00	598.00		362.00	62.29
	EXPENSE TOTAL	351,771	49,311.01	365,214.44		13,443.44	-103.82

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Transit Support
410901

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62001	ELECTRIC SERVICE	16,000	1,616.54	14,436.45		1,563.55	90.23
62003	WATER,SEWER & GARBAGE SERVIC	9,800	153.53	2,925.94		6,874.06	29.86
	Utility Total	25,800	1,770.07	17,362.39		8,437.61	67.30
63118	MAINT OF PARKING AREA PAVEME	416				416.00	
63119	MAINT OF PARKING & STREET LI	416				416.00	
	Maint. & Repair Total	832				832.00	
67000	GENERAL SERVICES CHARGES			1,200.96		1,200.96-	
	Intdepartmental Exp Total			1,200.96		1,200.96-	
	EXPENSE TOTAL	26,632	1,770.07	18,563.35		8,068.65	69.70

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	280,443	35,672.72	264,649.76		15,793.24	94.37
50001	SALARIES: CLERICAL & PROF	193,416	19,852.18	171,100.47		22,315.53	88.46
50002	SALARIES: OPERATIONS	127,572	14,466.21	128,865.37		1,293.37-	101.01
50004	BENEFITS: LONGEVITY/STABILIT	13,457		11,058.40		2,398.60	82.18
50006	SALARIES: OVERTIME	2,000	315.35	1,822.99		177.01	91.15
50009	SALARIES: LANGUAGE PAY	600	57.70	396.98		203.02	66.16
50010	SALARIES: TERMINAL PAY			81,418.18		81,418.18-	
	Salary & Wage Total	617,488	70,364.16	659,312.15		41,824.15-	106.77
55000	BENEFITS : WORKER'S COMP	1,454	76.74	613.33		840.67	42.18
55001	BENEFITS : EMPLOYEE RETIREME	99,299	10,691.70	101,164.47		1,865.47-	101.88
55002	BENEFITS : DISABILITY INC PL	2,099	160.25	1,299.05		799.95	61.89
55003	BENEFITS : EMPLOYEE INSURANC	82,360	37,871.73	82,360.00			100.00
55005	BENEFITS : MEDICARE	10,601	995.37	9,307.80		1,293.20	87.80
55006	BENEFITS : SKL/VAC SELLBACK	2,174		2,250.63		76.63-	103.53
55008	BENEFITS : THRIFT PLAN	10,811	2,618.58	16,682.57		5,871.57-	154.31
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	2,200.00		3,000.00	42.31
55010	BENEFITS : PHONE ALLOWANCE	2,400	38.50	2,012.52		387.48	83.86
55011	BENEFITS : HOUSING ALLOW			1,200.00		1,200.00-	
55012	BENEFITS : TAXABLE FRINGE			23.98		23.98-	
55999	PAYROLL NON-CASH EXPENSE		428.39-				
	Fringe Benefit Total	216,398	52,524.48	219,114.35		2,716.35-	101.26
60000	OFFICE SUPPLIES	2,935	505.24	2,268.30		666.70	77.28
60002	SUPPLIES/COMPUTER SOFTWARE	2,700		2,700.00	1,200.00	1,200.00-	144.44
60014	OTHER SUPPLIES	1,877		2,108.36		231.36-	112.33
60016	SUPPLIES/COMPUTER HARDWARE		152.15	152.15		152.15-	
60021	COST OF FOOD & BEVERAGE	3,084	390.10	1,863.24		1,220.76	60.42
	Supply & Material Total	10,596	1,047.49	9,092.05	1,200.00	303.95	97.13
61002	SPECIAL SERVICES			27,871.57		27,871.57-	
61006	OTHER MISC SERVICES			395.80		395.80-	
	Purch/Spec/Contract Total			28,267.37		28,267.37-	
62000	TELEPHONE SERVICE	868				868.00	
	Utility Total	868				868.00	
63115	MAINT OF OFFICE EQUIPMENT	1,500		1,788.00		288.00-	119.20
	Maint. & Repair Total	1,500		1,788.00		288.00-	119.20
65101	ADVERTISING	960	171.60	766.96	322.29	129.25-	113.46
	Misc. Operating Exp Total	960	171.60	766.96	322.29	129.25-	113.46
66001	TRAVEL/TRAINING-NON METROPLE	6,000	638.97	4,098.93		1,901.07	68.32

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Administration
460101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66002	TRAVEL/TRAINING-METROPLEX	2,940	322.00	1,003.00		1,937.00	34.12
66003	MEMBERSHIP	3,101		2,228.22		872.78	71.86
	Travel & Training Total	12,041	960.97	7,330.15		4,710.85	60.88
67000	GENERAL SERVICES CHARGES	3,001	239.84	3,251.96		250.96	-108.36
67002	T.S. INFRASTRUCTURE CHARGES	232,098	19,341.50	232,098.00			100.00
67020	GENERAL SERVICES-FIXED CHARG	19,145	1,595.42	19,145.04		0.04	-100.00
	Intdepartmental Exp Total	254,244	21,176.76	254,495.00		251.00	-100.10
	EXPENSE TOTAL	1,114,095	146,245.46	1,180,166.03	1,522.29	67,593.32	-106.07

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Strategic Planning
460201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	736,269	56,321.61	609,284.77		126,984.23	82.75
50004	BENEFITS: LONGEVITY/STABILIT	7,543		5,372.06		2,170.94	71.22
50005	SALARIES: PARTTIME AND HOURL	10,905		4,215.57		6,689.43	38.66
50006	SALARIES: OVERTIME	899		14.63		884.37	1.63
50010	SALARIES: TERMINAL PAY			3,197.26		3,197.26-	
	Salary & Wage Total	755,616	56,321.61	622,084.29		133,531.71	82.33
55000	BENEFITS : WORKER'S COMP	1,773	61.67	669.15		1,103.85	37.74
55001	BENEFITS : EMPLOYEE RETIREME	116,174	8,510.44	94,194.06		21,979.94	81.08
55002	BENEFITS : DISABILITY INC PL	2,431	122.20	1,304.51		1,126.49	53.66
55003	BENEFITS : EMPLOYEE INSURANC	98,832	30,825.47	98,832.00			100.00
55004	BENEFITS : PARTTIME PENSION	52		25.30		26.70	48.65
55005	BENEFITS : MEDICARE	12,439	790.53	8,702.85		3,736.15	69.96
55008	BENEFITS : THRIFT PLAN	12,294	1,051.99	11,240.58		1,053.42	91.43
55010	BENEFITS : PHONE ALLOWANCE	1,801	115.40	1,733.32		67.68	96.24
55012	BENEFITS : TAXABLE FRINGE			33.18		33.18-	
55999	PAYROLL NON-CASH EXPENSE		52.95-				
	Fringe Benefit Total	245,796	41,424.75	216,734.95		29,061.05	88.18
60000	OFFICE SUPPLIES	1,800	25.27	699.21		1,100.79	38.85
60002	SUPPLIES/COMPUTER SOFTWARE	4,650	250.00	5,734.20	5,058.00	6,142.20-	232.09
60003	CLOTHING SUPPLIES	433	296.98	250.00		183.00	57.74
60014	OTHER SUPPLIES	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	1,951	89.98	691.98	89.98	1,169.04	40.08
60021	COST OF FOOD & BEVERAGE		131.21	131.21		131.21-	
	Supply & Material Total	9,334	793.44	7,506.60	5,147.98	3,320.58-	135.58
61002	SPECIAL SERVICES	317,216		362,434.50		45,218.50-	114.26
61043	PROFESSIONAL SERVICES	190,000	30,212.50	58,012.50	164,782.50	32,795.00-	117.26
	Purch/Spec/Contract Total	507,216	30,212.50	420,447.00	164,782.50	78,013.50-	115.38
62000	TELEPHONE SERVICE	456	75.98	455.88		0.12	99.97
	Utility Total	456	75.98	455.88		0.12	99.97
63115	MAINT OF OFFICE EQUIPMENT	600				600.00	
	Maint. & Repair Total	600				600.00	
65101	ADVERTISING	1,612		549.90		1,062.10	34.11
	Misc. Operating Exp Total	1,612		549.90		1,062.10	34.11
66001	TRAVEL/TRAINING-NON METROPLE	7,300	395.00	4,666.33		2,633.67	63.92
66002	TRAVEL/TRAINING-METROPLEX	2,695		731.73		1,963.27	27.15
66003	MEMBERSHIP	4,918		2,515.00		2,403.00	51.14
	Travel & Training Total	14,913	395.00	7,913.06		6,999.94	53.06

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Strategic Planning
460201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	8,469	686.87	6,680.88		1,788.12	78.89
	Intdepartmental Exp Total	8,469	686.87	6,680.88		1,788.12	78.89
	EXPENSE TOTAL	1,544,012	129,910.15	1,282,372.56	169,930.48	91,708.96	94.06

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Development Services
460301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	260,793	20,132.17	206,433.90		54,359.10	79.16
50001	SALARIES: CLERICAL & PROF	152,394	21,151.50	181,580.58		29,186.58-	119.15
50002	SALARIES: OPERATIONS	1,688,779	146,996.87	1,609,703.62		79,075.38	95.32
50004	BENEFITS: LONGEVITY/STABILIT	29,572		31,868.84		2,296.84-	107.77
50006	SALARIES: OVERTIME	12,838	4,674.83	19,681.47		6,843.47-	153.31
50008	SALARIES: P/T SEASONAL		996.25	4,496.25		4,496.25-	
50009	SALARIES: LANGUAGE PAY	1,200	57.70	874.74		325.26	72.90
50010	SALARIES: TERMINAL PAY			16,345.31		16,345.31-	
	Salary & Wage Total	2,145,576	194,009.32	2,070,984.71		74,591.29	96.52
55000	BENEFITS : WORKER'S COMP	11,164	331.01	3,749.62		7,414.38	33.59
55001	BENEFITS : EMPLOYEE RETIREME	321,418	29,428.52	315,675.99		5,742.01	98.21
55002	BENEFITS : DISABILITY INC PL	6,780	425.80	4,540.05		2,239.95	66.96
55003	BENEFITS : EMPLOYEE INSURANC	312,968	81,744.53	312,968.00			100.00
55004	BENEFITS : PARTTIME PENSION		5.98	27.00		27.00-	
55005	BENEFITS : MEDICARE	34,951	2,686.02	28,508.51		6,442.49	81.57
55006	BENEFITS : SKL/VAC SELLBACK	5,034	1,553.79	3,909.01		1,124.99	77.65
55008	BENEFITS : THRIFT PLAN	36,637	3,136.79	33,890.07		2,746.93	92.50
55010	BENEFITS : PHONE ALLOWANCE	7,562	588.56	5,867.74		1,694.26	77.60
55012	BENEFITS : TAXABLE FRINGE			453.98		453.98-	
55999	PAYROLL NON-CASH EXPENSE		609.02-				
	Fringe Benefit Total	736,514	119,291.98	709,589.97		26,924.03	96.34
60000	OFFICE SUPPLIES	6,000	554.99	4,208.53		1,791.47	70.14
60002	SUPPLIES/COMPUTER SOFTWARE	2,175	760.75	5,843.98	1,050.00	4,718.98-	316.97
60003	CLOTHING SUPPLIES	2,602		348.92		2,253.08	13.41
60005	MOTOR VEHICLE SUPPLIES	2,600	289.90	329.90		2,270.10	12.69
60006	MINOR TOOLS	2,000		340.61		1,659.39	17.03
60014	OTHER SUPPLIES	539		60.83		478.17	11.29
60016	SUPPLIES/COMPUTER HARDWARE	4,300	1,011.64	2,087.88	859.49	1,352.63	68.54
60021	COST OF FOOD & BEVERAGE	280	127.60	390.11		110.11-	139.33
	Supply & Material Total	20,496	2,744.88	13,610.76	1,909.49	4,975.75	75.72
61002	SPECIAL SERVICES	42,096	3,474.46	46,662.38		4,566.38-	110.85
61006	OTHER MISC SERVICES	2,995		420.20		2,574.80	14.03
61012	CREDIT CARD FEES	43,000	8,538.97	116,938.58		73,938.58-	271.95
61043	PROFESSIONAL SERVICES			455.00	25,000.00	25,455.00-	
	Purch/Spec/Contract Total	88,091	12,013.43	164,476.16	25,000.00	101,385.16-	215.09
62000	TELEPHONE SERVICE	4,960	824.38	4,948.88		11.12	99.78
	Utility Total	4,960	824.38	4,948.88		11.12	99.78
63114	MAINT OF MOTOR VEHICLES	4,285	225.88	8,219.45		3,934.45-	191.82
63115	MAINT OF OFFICE EQUIPMENT	3,260				3,260.00	
	Maint. & Repair Total	7,545	225.88	8,219.45		674.45-	108.94

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Development Services
460301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65000	BAD DEBT EXP	701				701.00	
	Misc. Operating Exp Total	701				701.00	
66001	TRAVEL/TRAINING-NON METROPLE	5,000	790.00	2,214.72		2,785.28	44.29
66002	TRAVEL/TRAINING-METROPLEX	11,600	256.59	7,062.58		4,537.42	60.88
66003	MEMBERSHIP	9,795	784.00	5,225.62		4,569.38	53.35
	Travel & Training Total	26,395	1,830.59	14,502.92		11,892.08	54.95
67000	GENERAL SERVICES CHARGES	46,940	2,842.27	34,178.33		12,761.67	72.81
67004	FLEET RENTAL CHARGES	36,747	3,062.25	36,747.00			100.00
67005	FLEET FUEL CHARGES	23,354	1,946.17	23,354.04		0.04	-100.00
	Intdepartmental Exp Total	107,041	7,850.69	94,279.37		12,761.63	88.08
	EXPENSE TOTAL	3,137,319	338,791.15	3,080,612.22	26,909.49	29,797.29	99.05

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Neighborhood Inititives
460401

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Environmental Health
460501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	222,178	22,309.70	187,175.79		35,002.21	84.25
50004	BENEFITS: LONGEVITY/STABILIT	1,452		1,451.94		0.06	100.00
50008	SALARIES: P/T SEASONAL		1,038.75	10,579.50		10,579.50-	
50010	SALARIES: TERMINAL PAY			1,876.61		1,876.61-	
	Salary & Wage Total	223,630	23,348.45	201,083.84		22,546.16	89.92
55000	BENEFITS : WORKER'S COMP	1,926	31.87	260.39		1,665.61	13.52
55001	BENEFITS : EMPLOYEE RETIREME	33,790	3,418.19	29,200.95		4,589.05	86.42
55002	BENEFITS : DISABILITY INC PL	730	51.01	429.52		300.48	58.84
55003	BENEFITS : EMPLOYEE INSURANC	32,944	16,056.78	32,944.00			100.00
55004	BENEFITS : PARTTIME PENSION		6.23	63.53		63.53-	
55005	BENEFITS : MEDICARE	3,687	315.10	2,780.05		906.95	75.40
55008	BENEFITS : THRIFT PLAN	1,976	174.02	4,102.23		2,126.23-	207.60
55010	BENEFITS : PHONE ALLOWANCE	1,200	357.74	1,744.86		544.86-	145.41
55012	BENEFITS : TAXABLE FRINGE			47.96		47.96-	
55999	PAYROLL NON-CASH EXPENSE		37.91-				
	Fringe Benefit Total	76,253	20,373.03	71,573.49		4,679.51	93.86
60000	OFFICE SUPPLIES	400	158.47	520.77		120.77-	130.19
60002	SUPPLIES/COMPUTER SOFTWARE		1,742.40	1,742.40		1,742.40-	
60003	CLOTHING SUPPLIES	1,048	202.31	640.79		407.21	61.14
60006	MINOR TOOLS	2,281	609.99	2,010.72		270.28	88.15
60016	SUPPLIES/COMPUTER HARDWARE			152.15		152.15-	
60021	COST OF FOOD & BEVERAGE			19.58		19.58-	
	Supply & Material Total	3,729	2,713.17	5,086.41		1,357.41-	136.40
61000	RENTAL	54		35.95		18.05	66.57
61002	SPECIAL SERVICES		83,746.38	149,055.77		149,055.77-	
61006	OTHER MISC SERVICES			53.98		53.98-	
61043	PROFESSIONAL SERVICES	230,000	33,784.00	186,616.00	63,384.00	20,000.00-	108.70
	Purch/Spec/Contract Total	230,054	117,530.38	335,761.70	63,384.00	169,091.70-	173.50
63114	MAINT OF MOTOR VEHICLES		117.70	117.70		117.70-	
	Maint. & Repair Total		117.70	117.70		117.70-	
66001	TRAVEL/TRAINING-NON METROPLE	600	606.00	606.00		6.00-	101.00
66002	TRAVEL/TRAINING-METROPLEX	1,745	990.00	1,260.00		485.00	72.21
66003	MEMBERSHIP	1,724	76.94	542.94		1,181.06	31.49
	Travel & Training Total	4,069	1,672.94	2,408.94		1,660.06	59.20
67000	GENERAL SERVICES CHARGES	5,403	257.08	6,612.12		1,209.12-	122.38
67004	FLEET RENTAL CHARGES	4,900	408.33	4,899.96		0.04	100.00
	Intdepartmental Exp Total	10,303	665.41	11,512.08		1,209.08-	111.74

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Environmental Health
460501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	548,038	166,421.08	627,544.16	63,384.00	142,890.16	-126.07

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Real Estate
460601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	38,498	4,006.01	39,728.43		1,230.43	-103.20
50002	SALARIES: OPERATIONS	206,606	21,685.19	221,667.96		15,061.96	-107.29
50004	BENEFITS: LONGEVITY/STABILIT	3,722		2,963.62		758.38	79.62
50006	SALARIES: OVERTIME	500		29.81		470.19	5.96
50009	SALARIES: LANGUAGE PAY	600	57.70	604.70		4.70	-100.78
	Salary & Wage Total	249,926	25,748.90	264,994.52		15,068.52	-106.03
55000	BENEFITS : WORKER'S COMP	1,678	33.11	340.19		1,337.81	20.27
55001	BENEFITS : EMPLOYEE RETIREME	37,327	3,891.46	40,368.38		3,041.38	-108.15
55002	BENEFITS : DISABILITY INC PL	792	58.75	588.45		203.55	74.30
55003	BENEFITS : EMPLOYEE INSURANC	32,944	3,416.43	32,944.00			100.00
55005	BENEFITS : MEDICARE	4,014	351.25	3,645.51		368.49	90.82
55008	BENEFITS : THRIFT PLAN	3,371	483.20	4,133.99		762.99	-122.63
55010	BENEFITS : PHONE ALLOWANCE	600	57.70	604.70		4.70	-100.78
55999	PAYROLL NON-CASH EXPENSE		71.93-				
	Fringe Benefit Total	80,726	8,219.97	82,625.22		1,899.22	-102.35
60000	OFFICE SUPPLIES	809	355.44	843.99		34.99	-104.33
60002	SUPPLIES/COMPUTER SOFTWARE	800		504.21	600.00	304.21	-138.03
60016	SUPPLIES/COMPUTER HARDWARE			363.39		363.39-	
	Supply & Material Total	1,609	355.44	1,711.59	600.00	702.59	-143.67
61002	SPECIAL SERVICES	7,000	131.25	13,808.12		6,808.12	-197.26
61003	LEGAL SERVICES	50,000	316.00	5,813.00		44,187.00	11.63
61006	OTHER MISC SERVICES	3,184		3,275.00		91.00	-102.86
61043	PROFESSIONAL SERVICES	9,000		4,000.00		5,000.00	44.44
	Purch/Spec/Contract Total	69,184	447.25	26,896.12		42,287.88	38.88
65101	ADVERTISING	1,600				1,600.00	
	Misc. Operating Exp Total	1,600				1,600.00	
66001	TRAVEL/TRAINING-NON METROPLE		829.34	1,992.02		1,992.02-	
66002	TRAVEL/TRAINING-METROPLEX	7,000	280.00	2,864.00		4,136.00	40.91
66003	MEMBERSHIP	3,977	935.54	4,085.17		108.17	-102.72
	Travel & Training Total	10,977	2,044.88	8,941.19		2,035.81	81.45
67000	GENERAL SERVICES CHARGES	3,758	428.03	4,969.20		1,211.20	-132.23
	Intdepartmental Exp Total	3,758	428.03	4,969.20		1,211.20	-132.23
	EXPENSE TOTAL	417,780	37,244.47	390,137.84	600.00	27,042.16	93.53

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Parks Administration
501601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	354,298	34,230.21	396,692.58		42,394.58-	111.97
50004	BENEFITS: LONGEVITY/STABILIT	4,183		5,501.90		1,318.90-	131.53
50006	SALARIES: OVERTIME			151.76		151.76-	
50010	SALARIES: TERMINAL PAY			74,024.82		74,024.82-	
	Salary & Wage Total	358,481	34,230.21	476,371.06		117,890.06-	132.89
55000	BENEFITS : WORKER'S COMP	780	37.36	432.03		347.97	55.39
55001	BENEFITS : EMPLOYEE RETIREME	53,819	5,263.34	72,852.59		19,033.59-	135.37
55002	BENEFITS : DISABILITY INC PL	1,134	73.26	866.44		267.56	76.41
55003	BENEFITS : EMPLOYEE INSURANC	24,708	27.69-	24,708.00			100.00
55005	BENEFITS : MEDICARE	5,470	494.20	6,821.73		1,351.73-	124.71
55006	BENEFITS : SKL/VAC SELLBACK	8,423				8,423.00	
55008	BENEFITS : THRIFT PLAN	6,667	1,005.99	9,358.21		2,691.21-	140.37
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	5,240.00		40.00-	100.77
55010	BENEFITS : PHONE ALLOWANCE	2,400	173.10	1,929.50		470.50	80.40
55999	PAYROLL NON-CASH EXPENSE		87.59-				
	Fringe Benefit Total	108,601	7,431.97	122,208.50		13,607.50-	112.53
60000	OFFICE SUPPLIES	4,849	667.80	1,183.32		3,665.68	24.40
60002	SUPPLIES/COMPUTER SOFTWARE			5.00		5.00-	
60003	CLOTHING SUPPLIES	812		536.27		275.73	66.04
60010	EDUCATION & RECREATION SUPPL	500				500.00	
60014	OTHER SUPPLIES	269				269.00	
60020	FOOD/BEV FOR RESALE			3.49		3.49-	
60021	COST OF FOOD & BEVERAGE	1,173	123.21	2,740.06		1,567.06-	233.59
	Supply & Material Total	7,603	791.01	4,468.14		3,134.86	58.77
61002	SPECIAL SERVICES	156,312	289.00	155,698.93		613.07	99.61
	Purch/Spec/Contract Total	156,312	289.00	155,698.93		613.07	99.61
62000	TELEPHONE SERVICE	2,000				2,000.00	
62001	ELECTRIC SERVICE	30,000	6,587.61	29,922.53		77.47	99.74
62002	GAS SERVICE	3,500	44.98	1,211.10		2,288.90	34.60
62003	WATER,SEWER & GARBAGE SERVIC	8,764	1,391.09	10,863.57		2,099.57-	123.96
	Utility Total	44,264	8,023.68	41,997.20		2,266.80	94.88
63101	MAINT OF BUILDINGS	2,040	2,949.92	4,918.84	2,950.00	5,828.84-	385.73
	Maint. & Repair Total	2,040	2,949.92	4,918.84	2,950.00	5,828.84-	385.73
66001	TRAVEL/TRAINING-NON METROPLE	1,484		3,918.57		2,434.57-	264.06
66002	TRAVEL/TRAINING-METROPLEX	1,055		90.00		965.00	8.53
66003	MEMBERSHIP	1,055		2,945.00		1,890.00-	279.15
	Travel & Training Total	3,594		6,953.57		3,359.57-	193.48
67000	GENERAL SERVICES CHARGES	6,774	838.21	7,139.33		365.33-	105.39

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Parks Administration
501601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67002	T.S. INFRASTRUCTURE CHARGES	547,628	45,635.67	547,628.04		0.04	-100.00
67009	DISPATCH SERVICE CHARGES	8,189	682.42	8,189.04		0.04	-100.00
67020	GENERAL SERVICES-FIXED CHARG	22,797	1,899.75	22,797.00			100.00
	Intdepartmental Exp Total	585,388	49,056.05	585,753.41		365.41	-100.06
	EXPENSE TOTAL	1,266,283	102,771.84	1,398,369.65	2,950.00	135,036.65	-110.66

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 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Marketing
501701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	67,507	7,700.20	80,001.11		12,494.11	-118.51
50002	SALARIES: OPERATIONS	111,834	10,604.00	110,169.20		1,664.80	98.51
50004	BENEFITS: LONGEVITY/STABILIT	252		126.00		126.00	50.00
50005	SALARIES: PARTTIME AND HOURL	63,765	4,537.77	44,571.13		19,193.87	69.90
50008	SALARIES: P/T SEASONAL			1,760.03		1,760.03-	
	Salary & Wage Total	243,358	22,841.97	236,627.47		6,730.53	97.23
55000	BENEFITS : WORKER'S COMP	1,033	110.39	1,100.15		67.15	-106.50
55001	BENEFITS : EMPLOYEE RETIREME	37,213	3,467.05	35,941.47		1,271.53	96.58
55002	BENEFITS : DISABILITY INC PL	579	39.32	409.72		169.28	70.76
55003	BENEFITS : EMPLOYEE INSURANC	24,708	9,713.81	24,708.00			100.00
55004	BENEFITS : PARTTIME PENSION			10.59		10.59-	
55005	BENEFITS : MEDICARE	3,865	322.95	3,362.81		502.19	87.01
55008	BENEFITS : THRIFT PLAN	1,658	230.97	2,400.10		742.10	-144.76
55010	BENEFITS : PHONE ALLOWANCE	602	150.10	1,627.92		1,025.92	-270.42
55999	PAYROLL NON-CASH EXPENSE		13.03-				
	Fringe Benefit Total	69,658	14,021.56	69,560.76		97.24	99.86
60000	OFFICE SUPPLIES	1,795	426.07	1,115.37		679.63	62.14
60002	SUPPLIES/COMPUTER SOFTWARE	838		16.03		821.97	1.91
60010	EDUCATION & RECREATION SUPPL	500		74.97		425.03	14.99
60014	OTHER SUPPLIES	2,000		1,710.96		289.04	85.55
60017	OFFICE FURNITURE/EQUIPMENT	1,000				1,000.00	
60021	COST OF FOOD & BEVERAGE	662		326.58		335.42	49.33
	Supply & Material Total	6,795	426.07	3,243.91		3,551.09	47.74
61000	RENTAL	1,000				1,000.00	
61002	SPECIAL SERVICES	15,135	4,786.75	23,538.41		8,403.41	-155.52
	Purch/Spec/Contract Total	16,135	4,786.75	23,538.41		7,403.41	-145.88
62000	TELEPHONE SERVICE		44.40	244.20		244.20-	
	Utility Total		44.40	244.20		244.20-	
65101	ADVERTISING	13,794	70.00	14,332.86		538.86	-103.91
	Misc. Operating Exp Total	13,794	70.00	14,332.86		538.86	-103.91
66001	TRAVEL/TRAINING-NON METROPLE	5,740		2,386.89		3,353.11	41.58
66002	TRAVEL/TRAINING-METROPLEX	900	182.36	886.36		13.64	98.48
66003	MEMBERSHIP	785		340.00		445.00	43.31
	Travel & Training Total	7,425	182.36	3,613.25		3,811.75	48.66
67000	GENERAL SERVICES CHARGES	3,019	335.05	6,472.39		3,453.39	-214.39
	Intdepartmental Exp Total	3,019	335.05	6,472.39		3,453.39	-214.39

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	360,184	42,708.16	357,633.25		2,550.75	99.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Planning/Design/CIP
501801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	90,773	9,320.20	96,831.30		6,058.30	-106.67
50001	SALARIES: CLERICAL & PROF	36,932	3,792.00	39,036.33		2,104.33	-105.70
50002	SALARIES: OPERATIONS	141,510	14,529.70	150,955.22		9,445.22	-106.68
50004	BENEFITS: LONGEVITY/STABILIT	3,927		3,836.70		90.30	97.70
50006	SALARIES: OVERTIME	486				486.00	
50026	SALARIES: COMP TIME		2.46	78.30		78.30-	
	Salary & Wage Total	273,628	27,644.36	290,737.85		17,109.85	-106.25
55000	BENEFITS : WORKER'S COMP	21	30.25	315.53		294.53	-502.52
55001	BENEFITS : EMPLOYEE RETIREME	32,714	4,194.72	44,749.37		12,035.37	-136.79
55002	BENEFITS : DISABILITY INC PL	869	61.53	640.19		228.81	73.67
55003	BENEFITS : EMPLOYEE INSURANC	32,944	10,521.99	32,944.00			100.00
55005	BENEFITS : MEDICARE	145	394.08	4,174.09		4,029.09	-878.68
55006	BENEFITS : SKL/VAC SELLBACK	1,697		1,864.06		167.06	-109.84
55008	BENEFITS : THRIFT PLAN	6,888	715.35	7,433.51		545.51	-107.92
55010	BENEFITS : PHONE ALLOWANCE	1,810	173.10	1,814.10		4.10	-100.23
55999	PAYROLL NON-CASH EXPENSE		45.09-				
	Fringe Benefit Total	77,088	16,045.93	93,934.85		16,846.85	-121.85
60000	OFFICE SUPPLIES	2,000	86.16	674.28		1,325.72	33.71
60002	SUPPLIES/COMPUTER SOFTWARE	200				200.00	
60003	CLOTHING SUPPLIES	510		188.50		321.50	36.96
60006	MINOR TOOLS	500				500.00	
60016	SUPPLIES/COMPUTER HARDWARE	334				334.00	
60017	OFFICE FURNITURE/EQUIPMENT	500				500.00	
	Supply & Material Total	4,044	86.16	862.78		3,181.22	21.34
61002	SPECIAL SERVICES	316,740		306,016.57	9,492.00	1,231.43	99.61
	Purch/Spec/Contract Total	316,740		306,016.57	9,492.00	1,231.43	99.61
62003	WATER,SEWER & GARBAGE SERVIC	1,000	226.20	417.71		582.29	41.77
	Utility Total	1,000	226.20	417.71		582.29	41.77
63115	MAINT OF OFFICE EQUIPMENT	200				200.00	
63138	MAINT OF AQUATIC FACILITIES	102,364	5,286.09	95,130.41	5,315.82	1,917.77	98.13
	Maint. & Repair Total	102,564	5,286.09	95,130.41	5,315.82	2,117.77	97.94
66001	TRAVEL/TRAINING-NON METROPLE	5,900		747.96		5,152.04	12.68
66002	TRAVEL/TRAINING-METROPLEX	4,136	30.00	990.89		3,145.11	23.96
66003	MEMBERSHIP	2,110	530.00	2,642.86		532.86	-125.25
	Travel & Training Total	12,146	560.00	4,381.71		7,764.29	36.08
67000	GENERAL SERVICES CHARGES	903	40.15	1,246.94		343.94	-138.09

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Planning/Design/CIP
501801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	903	40.15	1,246.94		343.94-	138.09
68101	OTHER STRUCTURES			2,269.00		2,269.00-	
	Capital Outlay Total			2,269.00		2,269.00-	
	EXPENSE TOTAL	788,113	49,888.89	794,997.82	14,807.82	21,692.64-	102.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Business Services
501901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	228,942	23,507.20	244,225.34		15,283.34-	106.68
50001	SALARIES: CLERICAL & PROF	177,266	17,621.35	184,422.55		7,156.55-	104.04
50002	SALARIES: OPERATIONS	55,023	5,649.50	58,694.91		3,671.91-	106.67
50004	BENEFITS: LONGEVITY/STABILIT	16,025		13,327.86		2,697.14	83.17
50005	SALARIES: PARTTIME AND HOURL	589		87.41		501.59	14.84
50006	SALARIES: OVERTIME	308		117.96		190.04	38.30
50008	SALARIES: P/T SEASONAL	1,545		1,079.19		465.81	69.85
50009	SALARIES: LANGUAGE PAY	1,200	115.40	1,170.16		29.84	97.51
50026	SALARIES: COMP TIME		699.29	2,099.66		2,099.66-	
	Salary & Wage Total	480,898	47,592.74	505,225.04		24,327.04-	105.06
55000	BENEFITS : WORKER'S COMP	1,038	51.81	540.23		497.77	52.05
55001	BENEFITS : EMPLOYEE RETIREME	70,231	7,187.11	77,252.55		7,021.55-	110.00
55002	BENEFITS : DISABILITY INC PL	1,489	102.39	1,072.85		416.15	72.05
55003	BENEFITS : EMPLOYEE INSURANC	74,124	14,943.47	74,124.00			100.00
55004	BENEFITS : PARTTIME PENSION	39		6.48		32.52	16.62
55005	BENEFITS : MEDICARE	7,741	548.83	5,843.75		1,897.25	75.49
55006	BENEFITS : SKL/VAC SELLBACK	2,489		3,287.40		798.40-	132.08
55008	BENEFITS : THRIFT PLAN	9,403	979.03	10,150.79		747.79-	107.95
55010	BENEFITS : PHONE ALLOWANCE	1,320	69.28	726.24		593.76	55.02
55999	PAYROLL NON-CASH EXPENSE		60.61-				
	Fringe Benefit Total	167,874	23,821.31	173,004.29		5,130.29-	103.06
60000	OFFICE SUPPLIES	4,365	663.59	4,226.30		138.70	96.82
60002	SUPPLIES/COMPUTER SOFTWARE	250		77.67		172.33	31.07
60021	COST OF FOOD & BEVERAGE	1,200	21.46	247.26		952.74	20.61
	Supply & Material Total	5,815	685.05	4,551.23		1,263.77	78.27
61002	SPECIAL SERVICES	13,000	588.00	11,476.38		1,523.62	88.28
	Purch/Spec/Contract Total	13,000	588.00	11,476.38		1,523.62	88.28
66002	TRAVEL/TRAINING-METROPLEX		11.34	78.46		78.46-	
66003	MEMBERSHIP			290.00		290.00-	
	Travel & Training Total		11.34	368.46		368.46-	
67000	GENERAL SERVICES CHARGES	7,786	510.69	8,812.63		1,026.63-	113.19
	Intdepartmental Exp Total	7,786	510.69	8,812.63		1,026.63-	113.19
	EXPENSE TOTAL	675,373	73,209.13	703,438.03		28,065.03-	104.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Recreation Program Admin
501902

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	75,566	7,211.50	55,344.67		20,221.33	73.24
50004	BENEFITS: LONGEVITY/STABILIT	1,810		2,192.99		382.99-	121.16
50006	SALARIES: OVERTIME			489.10		489.10-	
50010	SALARIES: TERMINAL PAY			47,532.83		47,532.83-	
	Salary & Wage Total	77,376	7,211.50	105,559.59		28,183.59-	136.42
55000	BENEFITS : WORKER'S COMP	1,519	152.85	1,179.45		339.55	77.65
55001	BENEFITS : EMPLOYEE RETIREME	11,484	1,094.39	16,080.25		4,596.25-	140.02
55002	BENEFITS : DISABILITY INC PL	244	16.51	130.30		113.70	53.40
55003	BENEFITS : EMPLOYEE INSURANC	8,236	2,968.75	8,236.00			100.00
55005	BENEFITS : MEDICARE	1,209	100.27	1,505.72		296.72-	124.54
55008	BENEFITS : THRIFT PLAN	2,241	108.12	1,216.84		1,024.16	54.30
55010	BENEFITS : PHONE ALLOWANCE	600	46.20	394.84		205.16	65.81
55999	PAYROLL NON-CASH EXPENSE		7.27-				
	Fringe Benefit Total	25,533	4,479.82	28,743.40		3,210.40-	112.57
60000	OFFICE SUPPLIES	500	44.35	221.78		278.22	44.36
60003	CLOTHING SUPPLIES	3,017	2,358.83	2,358.83		658.17	78.19
60010	EDUCATION & RECREATION SUPPL	1,500		577.71		922.29	38.51
60021	COST OF FOOD & BEVERAGE	683		679.24		3.76	99.45
	Supply & Material Total	5,700	2,403.18	3,837.56		1,862.44	67.33
61002	SPECIAL SERVICES			706.60		706.60-	
	Purch/Spec/Contract Total			706.60		706.60-	
66001	TRAVEL/TRAINING-NON METROPLE			372.71		372.71-	
66002	TRAVEL/TRAINING-METROPLEX	1,245		375.14		869.86	30.13
66003	MEMBERSHIP	825	425.00	1,195.00		370.00-	144.85
	Travel & Training Total	2,070	425.00	1,942.85		127.15	93.86
67000	GENERAL SERVICES CHARGES	400		526.58		126.58-	131.65
	Intdepartmental Exp Total	400		526.58		126.58-	131.65
	EXPENSE TOTAL	111,079	14,519.50	141,316.58		30,237.58-	127.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Helen Wessler Pool
502304

Report ID: Z200H

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Allen Boden Pool
502306

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

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Field Maintenance
502702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	81,238	8,341.20	86,660.46		5,422.46	-106.68
50002	SALARIES: OPERATIONS	984,861	98,429.46	1,024,738.77		39,877.77	-104.05
50004	BENEFITS: LONGEVITY/STABILIT	33,437		32,259.00		1,178.00	96.48
50005	SALARIES: PARTTIME AND HOURL	29,892	3,318.52	34,047.00		4,155.00	-113.90
50006	SALARIES: OVERTIME	84,914	12,903.44	87,705.91		2,791.91	-103.29
50008	SALARIES: P/T SEASONAL	8,240	707.94	7,101.81		1,138.19	86.19
50009	SALARIES: LANGUAGE PAY	600				600.00	
50010	SALARIES: TERMINAL PAY			704.24		704.24-	
50021	SALARIES: CONTRACT LABOR	8,000		183.60		7,816.40	2.30
50026	SALARIES: COMP TIME		272.36	11,928.47		11,928.47-	
	Salary & Wage Total	1,231,182	123,972.92	1,285,329.26		54,147.26	-104.40
55000	BENEFITS : WORKER'S COMP	18,653	1,924.21	20,039.92		1,386.92	-107.44
55001	BENEFITS : EMPLOYEE RETIREME	179,942	18,952.91	196,902.86		16,960.86	-109.43
55002	BENEFITS : DISABILITY INC PL	3,442	232.07	2,469.50		972.50	71.75
55003	BENEFITS : EMPLOYEE INSURANC	238,844	59,820.80	238,844.00			100.00
55004	BENEFITS : PARTTIME PENSION	41	4.24	42.57		1.57	-103.83
55005	BENEFITS : MEDICARE	20,522	1,645.55	17,005.82		3,516.18	82.87
55006	BENEFITS : SKL/VAC SELLBACK	6,139	1,668.26	8,873.22		2,734.22	-144.54
55008	BENEFITS : THRIFT PLAN	18,457	2,413.21	24,496.70		6,039.70	-132.72
55010	BENEFITS : PHONE ALLOWANCE	8,400	750.10	7,861.10		538.90	93.59
55999	PAYROLL NON-CASH EXPENSE		298.00-				
	Fringe Benefit Total	494,440	87,113.35	516,535.69		22,095.69	-104.47
60000	OFFICE SUPPLIES			112.00		112.00-	
60006	MINOR TOOLS	12,000	2,064.55	9,587.17		2,412.83	79.89
60007	JANITORIAL & CLEANING SUPPLI	14,500	567.93	14,486.82		13.18	99.91
60011	BOTANICAL SUPPLIES	136,618	24,898.00	134,056.23		2,561.77	98.13
60014	OTHER SUPPLIES	18,495	397.00	18,373.14		121.86	99.34
	Supply & Material Total	181,613	27,927.48	176,615.36		4,997.64	97.25
61000	RENTAL	12,200	4,979.06	8,067.50		4,132.50	66.13
61002	SPECIAL SERVICES	88,155	15,484.61	84,007.27	4,476.99	329.26	-100.37
	Purch/Spec/Contract Total	100,355	20,463.67	92,074.77	4,476.99	3,803.24	96.21
62001	ELECTRIC SERVICE	337,031	75,732.89	405,119.79		68,088.79	-120.20
62003	WATER,SEWER & GARBAGE SERVIC	501,900	69,368.77	481,625.87		20,274.13	95.96
	Utility Total	838,931	145,101.66	886,745.66		47,814.66	-105.70
63101	MAINT OF BUILDINGS	22,960	8,436.00	22,793.73		166.27	99.28
63103	MAINT OF DOWNTOWN GROUNDS	87,573	15,664.32	91,418.19		3,845.19	-104.39
63105	MAINT OF FACILITES GROUNDS	80,825	16,902.90	89,642.32		8,817.32	-110.91
63117	MAINT OF OTHER STRUCTURES	31,500	5,588.13	30,092.59	1,350.00	57.41	99.82
63120	MAINT OF PARKS GROUNDS	136,294	13,302.50	120,687.00	6,651.25	8,955.75	93.43
63133	MAINT OF WALKS,DRIVES & FENC	64,800		66,859.10		2,059.10	-103.18
63136	MAINT OF IRRIGATION	52,750	5,199.01	52,934.53		184.53	-100.35
63137	MAINT OF PLAYGROUNDS	11,000	189.00	11,096.66		96.66	-100.88
63139	MAINT OF ILLEGAL DUMPING	1,000				1,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Field Maintenance
502702

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63141	FORESTRY SERVICES	2,095	845.00	1,677.50		417.50	80.07
63143	MAINTENANCE OF MEDIAN/ROW	995,917	190,717.15	896,371.73	93,530.96	6,014.31	99.40
63144	MAINTENANCE OF CITY OWNED PR	77,199	18,358.40	75,275.35		1,923.65	97.51
	Maint. & Repair Total	1,563,913	275,202.41	1,458,848.70	101,532.21	3,532.09	99.77
	EXPENSE TOTAL	4,410,434	679,781.49	4,416,149.44	106,009.20	111,724.64	-102.53

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Asset Management
502704

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46000	AUCTION INCOME			8,318.53		8,318.53-	
46301	MISCELLANEOUS REVENUE			625.50		625.50-	
	Misc. Revenue Total			8,944.03		8,944.03-	
	REVENUE TOTAL			8,944.03		8,944.03-	
50000	SALARIES: SUPERVISION	142,442	8,712.60	80,309.45		62,132.55	56.38
50002	SALARIES: OPERATIONS	349,121	40,700.55	396,009.36		46,888.36-	113.43
50004	BENEFITS: LONGEVITY/STABILIT	7,944		7,331.58		612.42	92.29
50005	SALARIES: PARTTIME AND HOURL		116.25	116.25		116.25-	
50006	SALARIES: OVERTIME	13,974	6,363.59	30,060.62		16,086.62-	215.12
50008	SALARIES: P/T SEASONAL			2,362.50		2,362.50-	
50009	SALARIES: LANGUAGE PAY		57.70	380.82		380.82-	
50021	SALARIES: CONTRACT LABOR	43,617	5,368.00	27,717.34		15,899.66	63.55
50026	SALARIES: COMP TIME		765.57	874.20		874.20-	
	Salary & Wage Total	557,098	62,084.26	545,162.12		11,935.88	97.86
55000	BENEFITS : WORKER'S COMP	5,457	573.22	4,732.41		724.59	86.72
55001	BENEFITS : EMPLOYEE RETIREME	76,883	8,588.57	79,049.25		2,166.25-	102.82
55002	BENEFITS : DISABILITY INC PL	1,587	119.61	1,082.04		504.96	68.18
55003	BENEFITS : EMPLOYEE INSURANC	82,360	20,987.35	82,360.00			100.00
55004	BENEFITS : PARTTIME PENSION		0.70	14.88		14.88-	
55005	BENEFITS : MEDICARE	8,461	799.06	7,298.10		1,162.90	86.26
55008	BENEFITS : THRIFT PLAN	3,882	842.30	6,563.52		2,681.52-	169.08
55010	BENEFITS : PHONE ALLOWANCE	3,840	369.46	3,380.30		459.70	88.03
55999	PAYROLL NON-CASH EXPENSE		116.95-				
	Fringe Benefit Total	182,470	32,163.32	184,480.50		2,010.50-	101.10
60000	OFFICE SUPPLIES	10,696	212.61	1,525.38		9,170.62	14.26
60003	CLOTHING SUPPLIES	31,542	472.68	31,564.05		22.05-	100.07
60006	MINOR TOOLS	5,085	300.30	5,028.26		56.74	98.88
60007	JANITORIAL & CLEANING SUPPLI	2,500	2,417.87	2,417.87		82.13	96.72
60010	EDUCATION & RECREATION SUPPL		8.12	20.75		20.75-	
60014	OTHER SUPPLIES	18,280	13,098.77	17,842.14		437.86	97.61
60016	SUPPLIES/COMPUTER HARDWARE	3,000	269.49	1,732.42		1,267.58	57.75
60017	OFFICE FURNITURE/EQUIPMENT	1,023		837.64		185.36	81.88
60022	NONCAPITAL EQUIPMENT	12,550	5,148.88	9,709.55		2,840.45	77.37
	Supply & Material Total	84,676	21,928.72	70,678.06		13,997.94	83.47
61000	RENTAL	4,000		3,158.74		841.26	78.97
61002	SPECIAL SERVICES	160,772	34,689.35	155,812.66	150.00	4,809.34	97.01
	Purch/Spec/Contract Total	164,772	34,689.35	158,971.40	150.00	5,650.60	96.57
62000	TELEPHONE SERVICE	834		186.47		647.53	22.36
62001	ELECTRIC SERVICE	13,500	2,640.95	14,721.79		1,221.79-	109.05
62002	GAS SERVICE	1,280	175.05	840.38		439.62	65.66
62003	WATER,SEWER & GARBAGE SERVIC	105,221	12,125.24	129,399.55		24,178.55-	122.98

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Asset Management
502704

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	120,835	14,941.24	145,148.19		24,313.19	-120.12
63101	MAINT OF BUILDINGS	75,230	23,979.10	72,069.01		3,160.99	95.80
63113	MAINT OF MACHINERY,TOOLS & I	86,138	15,105.17	97,146.42	2,761.17	13,769.59	-115.99
63114	MAINT OF MOTOR VEHICLES	57,322	9,346.72	52,195.91	5,215.00	88.91	-100.16
63117	MAINT OF OTHER STRUCTURES	3,000		2,000.00		1,000.00	66.67
63140	MAINT OF ELECTRICAL SYSTEMS	109,264	24,042.17	110,791.88	2,811.23	4,339.11	-103.97
63142	MAINTENANCE OF SOFTWARE	58,175	1,979.24	55,517.92		2,657.08	95.43
	Maint. & Repair Total	389,129	74,452.40	389,721.14	10,787.40	11,379.54	-102.92
66001	TRAVEL/TRAINING-NON METROPLE	900	335.00	2,477.36		1,577.36	-275.26
66002	TRAVEL/TRAINING-METROPLEX	8,659	412.02	9,984.01		1,325.01	-115.30
66003	MEMBERSHIP	4,600	498.94	6,129.96		1,529.96	-133.26
	Travel & Training Total	14,159	1,245.96	18,591.33		4,432.33	-131.30
67000	GENERAL SERVICES CHARGES	7,236	876.57	12,113.25		4,877.25	-167.40
67004	FLEET RENTAL CHARGES	207,252	17,271.00	207,252.00			100.00
67005	FLEET FUEL CHARGES	167,538	13,961.50	167,538.00			100.00
	Intdepartmental Exp Total	382,026	32,109.07	386,903.25		4,877.25	-101.28
68200	FIXED ASSETS/MOTOR VEHICLES	50,000			59,721.00	9,721.00	-119.44
	Capital Outlay Total	50,000			59,721.00	9,721.00	-119.44
	EXPENSE TOTAL	1,945,165	273,614.32	1,899,655.99	70,658.40	25,149.39	-101.29

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Forestry and Beautification
502705

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	61,208	6,293.20	42,705.19		18,502.81	69.77
50002	SALARIES: OPERATIONS	405,327	40,807.64	378,915.01		26,411.99	93.48
50004	BENEFITS: LONGEVITY/STABILIT	8,761		7,798.32		962.68	89.01
50005	SALARIES: PARTTIME AND HOURL	32,115		4,319.45		27,795.55	13.45
50006	SALARIES: OVERTIME	16,884	2,738.93	14,392.79		2,491.21	85.25
50008	SALARIES: P/T SEASONAL			4,262.50		4,262.50-	
50009	SALARIES: LANGUAGE PAY	494	115.40	1,209.40		715.40-	244.82
50010	SALARIES: TERMINAL PAY			2,288.60		2,288.60-	
50026	SALARIES: COMP TIME		265.93	2,037.82		2,037.82-	
	Salary & Wage Total	524,789	50,221.10	457,929.08		66,859.92	87.26
55000	BENEFITS : WORKER'S COMP	8,971	830.64	7,818.88		1,152.12	87.16
55001	BENEFITS : EMPLOYEE RETIREME	78,628	7,625.59	68,146.97		10,481.03	86.67
55002	BENEFITS : DISABILITY INC PL	1,474	101.92	945.99		528.01	64.18
55003	BENEFITS : EMPLOYEE INSURANC	107,068	22,508.75	107,068.00			100.00
55004	BENEFITS : PARTTIME PENSION			51.35		51.35-	
55005	BENEFITS : MEDICARE	8,957	713.83	6,448.78		2,508.22	72.00
55008	BENEFITS : THRIFT PLAN	8,946	989.95	7,999.97		946.03	89.43
55010	BENEFITS : PHONE ALLOWANCE	3,240	346.40	3,063.28		176.72	94.55
55999	PAYROLL NON-CASH EXPENSE		42.73-				
	Fringe Benefit Total	217,284	33,074.35	201,543.22		15,740.78	92.76
60000	OFFICE SUPPLIES	700	202.37	1,054.13		354.13-	150.59
60003	CLOTHING SUPPLIES	900	823.75	823.75		76.25	91.53
60006	MINOR TOOLS	4,100	1,102.82	4,184.03		84.03-	102.05
60007	JANITORIAL & CLEANING SUPPLI	1,700	562.50	1,692.42		7.58	99.55
60008	CHEMICAL SUPPLIES			7.94		7.94-	
60010	EDUCATION & RECREATION SUPPL	350	45.00	52.95		297.05	15.13
60011	BOTANICAL SUPPLIES	145,845	17,249.26	95,991.57	45,511.25	4,342.18	97.02
60014	OTHER SUPPLIES	11,650	41.03	13,708.08		2,058.08-	117.67
	Supply & Material Total	165,245	20,026.73	117,514.87	45,511.25	2,218.88	98.66
61000	RENTAL	11,650	363.44	11,883.20		233.20-	102.00
61002	SPECIAL SERVICES	163,250	34,718.95	68,698.01	66,614.00	27,937.99	82.89
	Purch/Spec/Contract Total	174,900	35,082.39	80,581.21	66,614.00	27,704.79	84.16
62001	ELECTRIC SERVICE	41,470	3,751.61	21,845.04		19,624.96	52.68
62002	GAS SERVICE	2,500	69.62	2,344.38		155.62	93.78
62003	WATER,SEWER & GARBAGE SERVIC	179,536	25,576.99	148,693.83		30,842.17	82.82
	Utility Total	223,506	29,398.22	172,883.25		50,622.75	77.35
63101	MAINT OF BUILDINGS	2,000		636.90		1,363.10	31.85
63117	MAINT OF OTHER STRUCTURES	18,750	14,956.43	21,850.77	1,871.14	4,971.91-	126.52
63133	MAINT OF WALKS,DRIVES & FENC	18,000	4,440.85	13,811.51		4,188.49	76.73
63136	MAINT OF IRRIGATION	60,300	4,012.52	15,865.97	53,308.85	8,874.82-	114.72
63139	MAINT OF ILLEGAL DUMPING	3,500				3,500.00	
63140	MAINT OF ELECTRICAL SYSTEMS	9,250		8,646.30		603.70	93.47

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Forestry and Beautification
502705

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63141	FORESTRY SERVICES	100,630	35,909.14	108,716.54		8,086.54	-108.04
	Maint. & Repair Total	212,430	59,318.94	169,527.99	55,179.99	12,277.98	-105.78
65101	ADVERTISING	8,900	2,013.67	3,613.14		5,286.86	40.60
	Misc. Operating Exp Total	8,900	2,013.67	3,613.14		5,286.86	40.60
66001	TRAVEL/TRAINING-NON METROPLE	1,140		1,257.24		117.24	-110.28
66002	TRAVEL/TRAINING-METROPLEX	2,330	200.04	2,595.46		265.46	-111.39
66003	MEMBERSHIP	1,100	54.00	1,093.29		6.71	99.39
	Travel & Training Total	4,570	254.04	4,945.99		375.99	-108.23
67000	GENERAL SERVICES CHARGES	400	99.73	1,452.44		1,052.44	-363.11
	Intdepartmental Exp Total	400	99.73	1,452.44		1,052.44	-363.11
68200	FIXED ASSETS/MOTOR VEHICLES	26,000		27,345.00		1,345.00	-105.17
	Capital Outlay Total	26,000		27,345.00		1,345.00	-105.17
	EXPENSE TOTAL	1,558,024	229,489.17	1,237,336.19	167,305.24	153,382.57	90.16

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		280.00-	5,845.00		5,845.00-	
	Total Charg Serv Revenue		280.00-	5,845.00		5,845.00-	
	REVENUE TOTAL		280.00-	5,845.00		5,845.00-	
50002	SALARIES: OPERATIONS	562,878	50,870.84	567,779.67		4,901.67-	100.87
50004	BENEFITS: LONGEVITY/STABILIT	16,914		16,077.10		836.90	95.05
50005	SALARIES: PARTTIME AND HOURL	70,376	2,643.83	11,608.66		58,767.34	16.50
50006	SALARIES: OVERTIME	43,500	3,008.75	49,227.69		5,727.69-	113.17
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY	1,200	57.70	1,151.70		48.30	95.98
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME		5.73-	4,932.56		4,932.56-	
	Salary & Wage Total	702,868	56,575.39	650,777.38		52,090.62	92.59
55000	BENEFITS : WORKER'S COMP	12,503	1,114.08	12,311.44		191.56	98.47
55001	BENEFITS : EMPLOYEE RETIREME	103,324	8,568.08	99,727.58		3,596.42	96.52
55002	BENEFITS : DISABILITY INC PL	1,817	108.85	1,243.23		573.77	68.42
55003	BENEFITS : EMPLOYEE INSURANC	140,012	50,149.05	140,012.00			100.00
55004	BENEFITS : PARTTIME PENSION	190				190.00	
55005	BENEFITS : MEDICARE	11,808	797.31	9,218.79		2,589.21	78.07
55006	BENEFITS : SKL/VAC SELLBACK	716		1,897.12		1,181.12-	264.96
55008	BENEFITS : THRIFT PLAN	10,679	966.81	11,999.68		1,320.68-	112.37
55010	BENEFITS : PHONE ALLOWANCE	2,400	242.50	2,923.96		523.96-	121.83
55999	PAYROLL NON-CASH EXPENSE		136.54-				
	Fringe Benefit Total	283,449	61,810.14	279,333.80		4,115.20	98.55
60006	MINOR TOOLS	6,000		5,935.58		64.42	98.93
60007	JANITORIAL & CLEANING SUPPLI	14,690		14,167.46		522.54	96.44
60011	BOTANICAL SUPPLIES	64,795	13,376.70	37,255.69	15,999.17	11,540.14	82.19
60014	OTHER SUPPLIES	20,430	366.03	18,971.84		1,458.16	92.86
	Supply & Material Total	105,915	13,742.73	76,330.57	15,999.17	13,585.26	87.17
61000	RENTAL	5,500	333.78	10,000.94		4,500.94-	181.84
61002	SPECIAL SERVICES	67,000	13,760.00	51,446.62	13,519.40	2,033.98	96.96
	Purch/Spec/Contract Total	72,500	14,093.78	61,447.56	13,519.40	2,466.96-	103.40
62001	ELECTRIC SERVICE	113,394	14,853.79	83,998.26		29,395.74	74.08
62003	WATER,SEWER & GARBAGE SERVIC	203,368	27,098.64	178,707.47		24,660.53	87.87
	Utility Total	316,762	41,952.43	262,705.73		54,056.27	82.94
63101	MAINT OF BUILDINGS	7,010	120.00	6,360.56		649.44	90.74
63117	MAINT OF OTHER STRUCTURES	35,000	917.59	33,368.35		1,631.65	95.34
63120	MAINT OF PARKS GROUNDS	246,275	54,954.25	247,448.00		1,173.00-	100.48
63133	MAINT OF WALKS,DRIVES & FENC	56,450	13,697.06	31,028.64	25,289.00	132.36	99.77

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
North District
502710

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63136	MAINT OF IRRIGATION	17,710	2,003.08	14,276.71		3,433.29	80.61
63137	MAINT OF PLAYGROUNDS	40,000		35,236.68	29,944.97	25,181.65	-162.95
63141	FORESTRY SERVICES	50,000	11,458.00	27,124.75		22,875.25	54.25
	Maint. & Repair Total	452,445	83,149.98	394,843.69	55,233.97	2,367.34	99.48
	EXPENSE TOTAL	1,933,939	271,324.45	1,725,438.73	84,752.54	123,747.73	93.60

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
South District
502712

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41038	PARK PAVILIONS RENTAL		140.00	560.00		560.00-	
	Total Charg Serv Revenue		140.00	560.00		560.00-	
	REVENUE TOTAL		140.00	560.00		560.00-	
50002	SALARIES: OPERATIONS	511,445	47,552.79	515,836.04		4,391.04-	100.86
50004	BENEFITS: LONGEVITY/STABILIT	13,843		12,881.11		961.89	93.05
50005	SALARIES: PARTTIME AND HOURL	46,800		15,658.03		31,141.97	33.46
50006	SALARIES: OVERTIME	31,500	1,980.12	21,532.90		9,967.10	68.36
50008	SALARIES: P/T SEASONAL	5,000				5,000.00	
50009	SALARIES: LANGUAGE PAY		57.70	604.70		604.70-	
50010	SALARIES: TERMINAL PAY		554.95	1,543.33		1,543.33-	
50013	SALARIES: SHIFT DIFFERENTIAL			1,276.22		1,276.22-	
50021	SALARIES: CONTRACT LABOR	3,000				3,000.00	
50026	SALARIES: COMP TIME		439.76	3,563.31		3,563.31-	
	Salary & Wage Total	611,588	50,585.32	572,895.64		38,692.36	93.67
55000	BENEFITS : WORKER'S COMP	11,138	1,015.25	11,343.59		205.59-	101.85
55001	BENEFITS : EMPLOYEE RETIREME	89,952	7,797.20	86,571.59		3,380.41	96.24
55002	BENEFITS : DISABILITY INC PL	1,651	105.36	1,123.86		527.14	68.07
55003	BENEFITS : EMPLOYEE INSURANC	131,776	34,786.31	131,776.00			100.00
55004	BENEFITS : PARTTIME PENSION	2,423		43.96		2,379.04	1.81
55005	BENEFITS : MEDICARE	10,433	715.50	8,009.23		2,423.77	76.77
55006	BENEFITS : SKL/VAC SELLBACK	1,159	879.86	1,433.09		274.09-	123.65
55008	BENEFITS : THRIFT PLAN	10,092	754.12	8,195.48		1,896.52	81.21
55010	BENEFITS : PHONE ALLOWANCE	2,040	242.50	2,541.42		501.42-	124.58
55012	BENEFITS : TAXABLE FRINGE			23.99		23.99-	
55999	PAYROLL NON-CASH EXPENSE		114.15-				
	Fringe Benefit Total	260,664	46,181.95	251,062.21		9,601.79	96.32
60006	MINOR TOOLS	5,750	2,139.94	5,663.91		86.09	98.50
60007	JANITORIAL & CLEANING SUPPLI	14,690	4,575.75	14,817.90		127.90-	100.87
60011	BOTANICAL SUPPLIES	62,345	18,492.31	48,127.70		14,217.30	77.20
60014	OTHER SUPPLIES	20,250	782.06	16,719.78		3,530.22	82.57
	Supply & Material Total	103,035	25,990.06	85,329.29		17,705.71	82.82
61000	RENTAL	4,500	2,449.19	26,190.97		21,690.97-	582.02
61002	SPECIAL SERVICES	65,000	6,802.70	48,613.45	2,855.00	13,531.55	79.18
	Purch/Spec/Contract Total	69,500	9,251.89	74,804.42	2,855.00	8,159.42-	111.74
62001	ELECTRIC SERVICE	71,632	11,572.12	72,864.79		1,232.79-	101.72
62003	WATER,SEWER & GARBAGE SERVIC	203,042	22,041.82	175,363.96		27,678.04	86.37
	Utility Total	274,674	33,613.94	248,228.75		26,445.25	90.37
63101	MAINT OF BUILDINGS	10,000	330.15	8,463.05		1,536.95	84.63
63113	MAINT OF MACHINERY,TOOLS & I				228.10	228.10-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
South District
502712

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63117	MAINT OF OTHER STRUCTURES	47,450	3,002.92	35,362.00	2,400.00	9,688.00	79.58
63120	MAINT OF PARKS GROUNDS	268,500	58,090.95	265,675.04		2,824.96	98.95
63133	MAINT OF WALKS,DRIVES & FENC	45,052	31,013.70	42,436.53	16,263.82	13,648.35	-130.30
63136	MAINT OF IRRIGATION	20,400	6,950.88	23,434.69		3,034.69	-114.88
63137	MAINT OF PLAYGROUNDS	44,000	3,375.15	46,139.66	30,074.12	32,213.78	-173.21
63141	FORESTRY SERVICES	33,000	15,667.00	31,464.50		1,535.50	95.35
	Maint. & Repair Total	468,402	118,430.75	452,975.47	48,966.04	33,539.51	-107.16
	EXPENSE TOTAL	1,787,863	284,053.91	1,685,295.78	51,821.04	50,746.18	97.16

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Police Administration
810101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	163,360	17,884.50	184,210.92		20,850.92-	112.76
50001	SALARIES: CLERICAL & PROF	31,592		27,171.65		4,420.35	86.01
50002	SALARIES: OPERATIONS	724,700	59,734.67	719,973.73		4,726.27	99.35
50004	BENEFITS: LONGEVITY/STABILIT	21,729	64.64	15,731.11		5,997.89	72.40
50006	SALARIES: OVERTIME			1,243.79		1,243.79-	
50007	SALARIES: EDUCATION INCENTIV	5,280	812.42	9,998.48		4,718.48-	189.37
50010	SALARIES: TERMINAL PAY			12,842.99		12,842.99-	
50023	BENEFITS: PETITION		489.30	6,003.46		6,003.46-	
50026	SALARIES: COMP TIME		257.95	11,645.06		11,645.06-	
	Salary & Wage Total	946,661	79,243.48	988,821.19		42,160.19-	104.45
55000	BENEFITS : WORKER'S COMP	12,404	1,131.95	13,188.86		784.86-	106.33
55001	BENEFITS : EMPLOYEE RETIREME	140,796	12,803.75	152,774.05		11,978.05-	108.51
55002	BENEFITS : DISABILITY INC PL	3,056	178.28	2,146.27		909.73	70.23
55003	BENEFITS : EMPLOYEE INSURANC	90,596	21,774.67	90,596.00			100.00
55005	BENEFITS : MEDICARE	14,726	1,183.86	14,148.26		577.74	96.08
55006	BENEFITS : SKL/VAC SELLBACK	14,000		13,360.94		639.06	95.44
55008	BENEFITS : THRIFT PLAN	17,662	2,707.86	26,969.53		9,307.53-	152.70
55010	BENEFITS : PHONE ALLOWANCE	4,318	364.88	3,937.98		380.02	91.20
55999	PAYROLL NON-CASH EXPENSE		151.67-				
	Fringe Benefit Total	297,558	39,993.58	317,121.89		19,563.89-	106.58
60000	OFFICE SUPPLIES	1,171	508.98	1,799.10		628.10-	153.64
60002	SUPPLIES/COMPUTER SOFTWARE	2,730	436.00	4,179.92		1,449.92-	153.11
60014	OTHER SUPPLIES		324.03-	99.95		99.95-	
60021	COST OF FOOD & BEVERAGE	1,250	4.50	1,453.40		203.40-	116.27
	Supply & Material Total	5,151	625.45	7,532.37		2,381.37-	146.23
61002	SPECIAL SERVICES	8,740	184.74	6,083.43	97.78	2,558.79	70.72
	Purch/Spec/Contract Total	8,740	184.74	6,083.43	97.78	2,558.79	70.72
63114	MAINT OF MOTOR VEHICLES	270,583	15,949.84	268,681.26		1,901.74	99.30
	Maint. & Repair Total	270,583	15,949.84	268,681.26		1,901.74	99.30
66001	TRAVEL/TRAINING-NON METROPLE	5,400	1,697.72	9,874.42		4,474.42-	182.86
66002	TRAVEL/TRAINING-METROPLEX		4.00-	50.00		50.00-	
66003	MEMBERSHIP	3,730	350.00-	7,979.40		4,249.40-	213.93
	Travel & Training Total	9,130	1,343.72	17,903.82		8,773.82-	196.10
67000	GENERAL SERVICES CHARGES			97.60		97.60-	
67002	T.S. INFRASTRUCTURE CHARGES	1,865,238	155,371.67	1,864,460.04		777.96	99.96
67004	FLEET RENTAL CHARGES	6,859	571.58	6,858.96		0.04	100.00
67005	FLEET FUEL CHARGES	2,791	232.58	2,790.96		0.04	100.00
67009	DISPATCH SERVICE CHARGES	6,172,854	514,404.50	6,172,854.00			100.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Police Administration
810101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	8,047,742	670,580.33	8,047,061.56		680.44	99.99
	EXPENSE TOTAL	9,585,565	807,921.14	9,653,205.52	97.78	67,738.30-	100.71

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Jail Operations
810201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE	51,500	508.68	42,527.60		8,972.40	82.58-
	Misc. Revenue Total	51,500	508.68	42,527.60		8,972.40	82.58-
	REVENUE TOTAL	51,500	508.68	42,527.60		8,972.40	82.58-
50001	SALARIES: CLERICAL & PROF	319,212	28,564.51	297,884.41		21,327.59	93.32
50002	SALARIES: OPERATIONS	2,552,450	239,650.90	2,523,239.50		29,210.50	98.86
50004	BENEFITS: LONGEVITY/STABILIT	56,496	387.84	50,811.31		5,684.69	89.94
50005	SALARIES: PARTTIME AND HOURL	26,738	32,172.15	343,975.76		317,237.76-	286.47
50006	SALARIES: OVERTIME	59,505	33,142.46	171,708.47		112,203.47-	288.56
50007	SALARIES: EDUCATION INCENTIV	7,500	1,396.34	14,634.62		7,134.62-	195.13
50009	SALARIES: LANGUAGE PAY	5,400	461.60	4,406.00		994.00	81.59
50010	SALARIES: TERMINAL PAY		1,624.55	48,897.42		48,897.42-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	90,383	7,724.55	81,801.83		8,581.17	90.51
50020	SALARIES: INVESTIGATOR PAY		173.10	1,814.10		1,814.10-	
50023	BENEFITS: PETITION		413.60	4,215.52		4,215.52-	
50026	SALARIES: COMP TIME		4,626.71	26,914.33		26,914.33-	
	Salary & Wage Total	3,118,222	350,338.31	3,570,303.27		452,081.27-	114.50
55000	BENEFITS : WORKER'S COMP	46,124	4,749.78	49,868.74		3,744.74-	108.12
55001	BENEFITS : EMPLOYEE RETIREME	456,447	49,066.57	496,680.67		40,233.67-	108.82
55002	BENEFITS : DISABILITY INC PL	8,953	620.80	6,486.82		2,466.18	72.45
55003	BENEFITS : EMPLOYEE INSURANC	551,812	173,017.98	551,812.00			100.00
55004	BENEFITS : PARTTIME PENSION	296	7.17	95.28		200.72	32.19
55005	BENEFITS : MEDICARE	50,927	4,992.39	50,325.79		601.21	98.82
55006	BENEFITS : SKL/VAC SELLBACK	4,000	747.90	7,750.73		3,750.73-	193.77
55008	BENEFITS : THRIFT PLAN	46,912	4,531.07	48,941.15		2,029.15-	104.33
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	484.18		4.18-	100.87
55999	PAYROLL NON-CASH EXPENSE		453.51-				
	Fringe Benefit Total	1,165,951	237,326.35	1,212,445.36		46,494.36-	103.99
60000	OFFICE SUPPLIES	9,839	2,588.09	9,758.85		80.15	99.19
60007	JANITORIAL & CLEANING SUPPLI	1,727		1,727.00			100.00
60014	OTHER SUPPLIES	9,000	464.48	3,685.75		5,314.25	40.95
	Supply & Material Total	20,566	3,052.57	15,171.60		5,394.40	73.77
61004	SUPPORT OF PRISONERS	250,000	18,062.80	185,079.47		64,920.53	74.03
	Purch/Spec/Contract Total	250,000	18,062.80	185,079.47		64,920.53	74.03
63110	MAINT OF INSTRUMENTS & APPAR	500				500.00	
63123	MAINT OF RADIOS	500				500.00	
	Maint. & Repair Total	1,000				1,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Jail Operations
810201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	27,193	2,266.08	27,192.96		0.04	100.00
67005	FLEET FUEL CHARGES	10,035	836.25	10,035.00			100.00
	Intdepartmental Exp Total	37,228	3,102.33	37,227.96		0.04	100.00
	EXPENSE TOTAL	4,592,967	611,882.36	5,020,227.66		427,260.66	-109.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Field Operations
810301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	123,150	13,043.03	135,499.30		12,349.30	-110.03
50004	BENEFITS: LONGEVITY/STABILIT		4.64	34.40		34.40-	
50006	SALARIES: OVERTIME		31,014.87	60,872.47		60,872.47-	
50007	SALARIES: EDUCATION INCENTIV	1,320	126.94	1,330.42		10.42	-100.79
50009	SALARIES: LANGUAGE PAY	600				600.00	
	Salary & Wage Total	125,070	44,189.48	197,736.59		72,666.59	-158.10
55000	BENEFITS : WORKER'S COMP	2,149	225.93	2,916.44		767.44	-135.71
55001	BENEFITS : EMPLOYEE RETIREME	19,043	2,011.06	26,945.92		7,902.92	-141.50
55002	BENEFITS : DISABILITY INC PL	409	27.33	364.83		44.17	89.20
55003	BENEFITS : EMPLOYEE INSURANC	8,236	4,854.35	8,236.00			100.00
55005	BENEFITS : MEDICARE	1,933	195.83	2,548.12		615.12	-131.82
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55008	BENEFITS : THRIFT PLAN	3,654	394.11	4,954.26		1,300.26	-135.59
55010	BENEFITS : PHONE ALLOWANCE	600	57.70	604.70		4.70	-100.78
55999	PAYROLL NON-CASH EXPENSE		70.93-				
	Fringe Benefit Total	37,524	7,695.38	46,570.27		9,046.27	-124.11
60003	CLOTHING SUPPLIES	410,707	4,617.83	327,338.03	4,188.19	79,180.78	80.72
60006	MINOR TOOLS	520				520.00	
60014	OTHER SUPPLIES	145,317	9,585.40	115,326.96	70,490.00	40,499.96	-127.87
60021	COST OF FOOD & BEVERAGE		164.21-	1.48-		1.48	
60022	NONCAPITAL EQUIPMENT	77,886		81,737.20	13,442.40	17,293.60	-122.20
	Supply & Material Total	634,430	14,039.02	524,400.71	88,120.59	21,908.70	96.55
61002	SPECIAL SERVICES	20,000	3,570.00	21,352.95	340.00	1,692.95	-108.47
	Purch/Spec/Contract Total	20,000	3,570.00	21,352.95	340.00	1,692.95	-108.47
66001	TRAVEL/TRAINING-NON METROPLE	1,227	63.16	2,756.78		1,529.78	-224.68
66003	MEMBERSHIP	715		885.00		170.00	-123.78
	Travel & Training Total	1,942	63.16	3,641.78		1,699.78	-187.53
67004	FLEET RENTAL CHARGES	2,450	204.17	2,450.04		0.04	-100.00
67005	FLEET FUEL CHARGES	859	2,331.83	5,298.88		4,439.88	-616.87
67020	GENERAL SERVICES-FIXED CHARG	43,867	3,655.58	43,866.96		0.04	100.00
	Intdepartmental Exp Total	47,176	6,191.58	51,615.88		4,439.88	-109.41
	EXPENSE TOTAL	866,142	75,748.62	845,318.18	88,460.59	67,636.77	-107.81

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
North Division Operations
810401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,973	11,348.20	118,010.86		12,037.86-	111.36
50001	SALARIES: CLERICAL & PROF	150,396	12,887.45	131,436.20		18,959.80	87.39
50002	SALARIES: OPERATIONS	7,979,082	739,091.92	7,369,024.20		610,057.80	92.35
50004	BENEFITS: LONGEVITY/STABILIT	121,980	821.14	84,211.09		37,768.91	69.04
50005	SALARIES: PARTTIME AND HOURL	395,971	37,219.97	379,149.50		16,821.50	95.75
50006	SALARIES: OVERTIME	149,400	22,868.87	155,742.05		6,342.05-	104.25
50007	SALARIES: EDUCATION INCENTIV	126,845	12,796.16	134,308.09		7,463.09-	105.88
50009	SALARIES: LANGUAGE PAY	4,800	265.42	2,608.06		2,191.94	54.34
50010	SALARIES: TERMINAL PAY			3,782.76		3,782.76-	
50012	SALARIES: OUT OF CLASS	3,141				3,141.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	28,145.06	277,478.75		43,774.75-	118.73
50014	SALARIES: TRAINING OFFICER	39,800	3,145.80	37,487.58		2,312.42	94.19
50020	SALARIES: INVESTIGATOR PAY	4,362	403.90	4,232.90		129.10	97.04
50023	BENEFITS: PETITION		3,159.96	34,311.30		34,311.30-	
50026	SALARIES: COMP TIME		4,872.60	47,289.15		47,289.15-	
	Salary & Wage Total	9,315,454	877,026.45	8,779,072.49		536,381.51	94.24
55000	BENEFITS : WORKER'S COMP	148,127	13,032.72	133,639.61		14,487.39	90.22
55001	BENEFITS : EMPLOYEE RETIREME	1,399,964	130,952.77	1,292,340.80		107,623.20	92.31
55002	BENEFITS : DISABILITY INC PL	26,812	1,653.74	17,171.70		9,640.30	64.05
55003	BENEFITS : EMPLOYEE INSURANC	996,556	227,519.76	996,556.00			100.00
55004	BENEFITS : PARTTIME PENSION	769	13.47	110.36		658.64	14.35
55005	BENEFITS : MEDICARE	147,203	12,231.31	120,217.25		26,985.75	81.67
55006	BENEFITS : SKL/VAC SELLBACK	12,405		7,516.33		4,888.67	60.59
55008	BENEFITS : THRIFT PLAN	146,012	16,195.64	159,192.02		13,180.02-	109.03
55010	BENEFITS : PHONE ALLOWANCE	1,920	184.80	1,936.72		16.72-	100.87
55999	PAYROLL NON-CASH EXPENSE		1,008.89-				
	Fringe Benefit Total	2,879,768	400,775.32	2,728,680.79		151,087.21	94.75
60000	OFFICE SUPPLIES	4,004	392.86	1,530.41		2,473.59	38.22
60012	TRAFFIC CONTROL SUPPLIES	6,267	735.70	2,159.70	618.00	3,489.30	44.32
60014	OTHER SUPPLIES	3,759	952.30	4,227.46		468.46-	112.46
60021	COST OF FOOD & BEVERAGE	100				100.00	
60022	NONCAPITAL EQUIPMENT	5,340	165.00	2,114.98		3,225.02	39.61
	Supply & Material Total	19,470	2,245.86	10,032.55	618.00	8,819.45	54.70
61002	SPECIAL SERVICES		60.00	60.00		60.00-	
	Purch/Spec/Contract Total		60.00	60.00		60.00-	
63115	MAINT OF OFFICE EQUIPMENT	200		135.20		64.80	67.60
	Maint. & Repair Total	200		135.20		64.80	67.60
67004	FLEET RENTAL CHARGES	242,774	20,231.17	242,774.04		0.04-	100.00
67005	FLEET FUEL CHARGES	231,819	19,318.25	231,819.00			100.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	474,593	39,549.42	474,593.04		0.04	-100.00
	EXPENSE TOTAL	12,689,485	1,319,657.05	11,992,574.07	618.00	696,292.93	94.51

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
West Division Ops
810501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	102,886	11,017.70	114,467.70		11,581.70-	111.26
50001	SALARIES: CLERICAL & PROF	134,793	13,341.32	138,610.81		3,817.81-	102.83
50002	SALARIES: OPERATIONS	6,966,745	749,648.59	7,330,657.28		363,912.28-	105.22
50004	BENEFITS: LONGEVITY/STABILIT	119,676	1,649.04	74,841.30		44,834.70	62.54
50006	SALARIES: OVERTIME	149,400	24,764.81	97,417.37		51,982.63	65.21
50007	SALARIES: EDUCATION INCENTIV	126,135	12,984.25	133,258.81		7,123.81-	105.65
50009	SALARIES: LANGUAGE PAY	4,800	519.30	4,823.74		23.74-	100.50
50010	SALARIES: TERMINAL PAY		3,948.73	114,476.29		114,476.29-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	21,745.42	236,130.76		2,426.76-	101.04
50014	SALARIES: TRAINING OFFICER	39,799	4,258.60	44,595.96		4,796.96-	112.05
50020	SALARIES: INVESTIGATOR PAY	3,462	461.60	5,384.60		1,922.60-	155.53
50023	BENEFITS: PETITION		4,573.80	46,160.29		46,160.29-	
50026	SALARIES: COMP TIME		9,031.32	77,574.15		77,574.15-	
	Salary & Wage Total	7,884,540	857,944.48	8,418,399.06		533,859.06-	106.77
55000	BENEFITS : WORKER'S COMP	126,166	12,684.41	126,493.49		327.49-	100.26
55001	BENEFITS : EMPLOYEE RETIREME	1,183,903	132,280.16	1,268,921.85		85,018.85-	107.18
55002	BENEFITS : DISABILITY INC PL	23,452	1,721.76	17,306.94		6,145.06	73.80
55003	BENEFITS : EMPLOYEE INSURANC	864,780	140,838.32	864,780.00			100.00
55005	BENEFITS : MEDICARE	124,887	11,866.57	113,022.34		11,864.66	90.50
55006	BENEFITS : SKL/VAC SELLBACK	12,405		10,757.69		1,647.31	86.72
55008	BENEFITS : THRIFT PLAN	153,719	18,237.97	186,159.88		32,440.88-	121.10
55010	BENEFITS : PHONE ALLOWANCE	1,920	184.80	1,936.72		16.72-	100.87
55999	PAYROLL NON-CASH EXPENSE		1,089.31-				
	Fringe Benefit Total	2,491,232	316,724.68	2,589,378.91		98,146.91-	103.94
60000	OFFICE SUPPLIES	4,628	1,491.13	3,357.00		1,271.00	72.54
60012	TRAFFIC CONTROL SUPPLIES	4,977	269.00	2,591.81		2,385.19	52.08
60014	OTHER SUPPLIES	3,758	706.36	3,258.88		499.12	86.72
60021	COST OF FOOD & BEVERAGE	390				390.00	
60022	NONCAPITAL EQUIPMENT	2,341	504.40	1,988.68		352.32	84.95
	Supply & Material Total	16,094	2,970.89	11,196.37		4,897.63	69.57
61002	SPECIAL SERVICES	4,682	286.34	4,985.20	278.63	581.83-	112.43
	Purch/Spec/Contract Total	4,682	286.34	4,985.20	278.63	581.83-	112.43
63101	MAINT OF BUILDINGS	693	482.00	482.00		211.00	69.55
63115	MAINT OF OFFICE EQUIPMENT	200		225.00		25.00-	112.50
	Maint. & Repair Total	893	482.00	707.00		186.00	79.17
67004	FLEET RENTAL CHARGES	284,175	23,681.25	284,175.00			100.00
67005	FLEET FUEL CHARGES	198,021	16,501.75	198,021.00			100.00
	Intdepartmental Exp Total	482,196	40,183.00	482,196.00			100.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
West Division Ops
810501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	10,879,637	1,218,591.39	11,506,862.54	278.63	627,504.17	-105.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
East Division Ops
810601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,869	10,866.50	112,396.20		11,527.20-	111.43
50001	SALARIES: CLERICAL & PROF	130,329	13,073.41	134,040.67		3,711.67-	102.85
50002	SALARIES: OPERATIONS	7,170,573	689,678.17	6,881,592.42		288,980.58	95.97
50004	BENEFITS: LONGEVITY/STABILIT	115,253	3,528.88	81,135.19		34,117.81	70.40
50006	SALARIES: OVERTIME	149,400	35,577.88	186,133.44		36,733.44-	124.59
50007	SALARIES: EDUCATION INCENTIV	126,315	11,470.20	121,686.68		4,628.32	96.34
50009	SALARIES: LANGUAGE PAY	4,800	346.20	4,329.84		470.16	90.21
50010	SALARIES: TERMINAL PAY		45,638.37	147,427.01		147,427.01-	
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	24,256.46	260,937.63		27,233.63-	111.65
50014	SALARIES: TRAINING OFFICER	39,799	3,145.80	37,628.30		2,170.70	94.55
50020	SALARIES: INVESTIGATOR PAY	4,362	346.20	3,628.20		733.80	83.18
50023	BENEFITS: PETITION		3,361.96	34,466.58		34,466.58-	
50026	SALARIES: COMP TIME		5,190.13	41,362.74		41,362.74-	
	Salary & Wage Total	8,078,544	846,480.16	8,046,764.90		31,779.10	99.61
55000	BENEFITS : WORKER'S COMP	130,471	11,681.75	118,930.05		11,540.95	91.15
55001	BENEFITS : EMPLOYEE RETIREME	1,214,066	128,728.24	1,212,206.57		1,859.43	99.85
55002	BENEFITS : DISABILITY INC PL	24,115	1,562.77	16,017.95		8,097.05	66.42
55003	BENEFITS : EMPLOYEE INSURANC	889,488	237,523.86	889,488.00			100.00
55005	BENEFITS : MEDICARE	128,116	11,079.74	108,291.30		19,824.70	84.53
55006	BENEFITS : SKL/VAC SELLBACK	12,405		7,690.93		4,714.07	62.00
55008	BENEFITS : THRIFT PLAN	159,112	17,058.55	171,627.83		12,515.83-	107.87
55010	BENEFITS : PHONE ALLOWANCE	1,920	184.80	1,837.85		82.15	95.72
55999	PAYROLL NON-CASH EXPENSE		987.07-				
	Fringe Benefit Total	2,559,693	406,832.64	2,526,090.48		33,602.52	98.69
60000	OFFICE SUPPLIES	4,629	715.06	2,412.18		2,216.82	52.11
60012	TRAFFIC CONTROL SUPPLIES	4,977		3,465.29		1,511.71	69.63
60014	OTHER SUPPLIES	3,003	969.39	2,700.29		302.71	89.92
60021	COST OF FOOD & BEVERAGE	390		547.27		157.27-	140.33
60022	NONCAPITAL EQUIPMENT	2,341	395.00	1,288.14		1,052.86	55.03
	Supply & Material Total	15,340	2,079.45	10,413.17		4,926.83	67.88
61002	SPECIAL SERVICES	700	182.90	693.32		6.68	99.05
	Purch/Spec/Contract Total	700	182.90	693.32		6.68	99.05
63101	MAINT OF BUILDINGS	694		126.34		567.66	18.21
63115	MAINT OF OFFICE EQUIPMENT	200		381.49		181.49-	190.75
	Maint. & Repair Total	894		507.83		386.17	56.80
67004	FLEET RENTAL CHARGES	268,251	22,354.25	268,251.00			100.00
67005	FLEET FUEL CHARGES	164,807	13,733.92	164,807.04		0.04-	100.00
	Intdepartmental Exp Total	433,058	36,088.17	433,058.04		0.04-	100.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
East Division Ops
810601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,088,229	1,291,663.32	11,017,527.74		70,701.26	99.36

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Operations Support
810701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	104,997	11,017.70	114,467.71		9,470.71-	109.02
50001	SALARIES: CLERICAL & PROF	96,693	9,299.69	84,986.26		11,706.74	87.89
50002	SALARIES: OPERATIONS	3,502,304	331,216.76	3,367,129.32		135,174.68	96.14
50004	BENEFITS: LONGEVITY/STABILIT	80,078	46.20	53,179.11		26,898.89	66.41
50005	SALARIES: PARTTIME AND HOURL	69,600	2,778.37	39,739.67		29,860.33	57.10
50006	SALARIES: OVERTIME	50,000	16,006.40	63,708.56		13,708.56-	127.42
50007	SALARIES: EDUCATION INCENTIV	25,000	5,585.36	59,640.40		34,640.40-	238.56
50009	SALARIES: LANGUAGE PAY	600	57.70	604.70		4.70-	100.78
50010	SALARIES: TERMINAL PAY			58,007.98		58,007.98-	
50012	SALARIES: OUT OF CLASS	538				538.00	
50013	SALARIES: SHIFT DIFFERENTIAL	39,640	5,415.26	56,931.35		17,291.35-	143.62
50020	SALARIES: INVESTIGATOR PAY		57.70	604.70		604.70-	
50023	BENEFITS: PETITION		2,834.66	29,965.78		29,965.78-	
50026	SALARIES: COMP TIME		8,454.59	84,991.96		84,991.96-	
	Salary & Wage Total	3,969,450	392,770.39	4,013,957.50		44,507.50-	101.12
55000	BENEFITS : WORKER'S COMP	63,676	5,730.87	57,682.30		5,993.70	90.59
55001	BENEFITS : EMPLOYEE RETIREME	592,704	63,730.14	607,163.47		14,459.47-	102.44
55002	BENEFITS : DISABILITY INC PL	12,308	771.04	7,800.05		4,507.95	63.37
55003	BENEFITS : EMPLOYEE INSURANC	428,272	108,476.04	428,456.28		184.28-	100.04
55004	BENEFITS : PARTTIME PENSION	289				289.00	
55005	BENEFITS : MEDICARE	62,606	5,670.43	53,941.87		8,664.13	86.16
55006	BENEFITS : SKL/VAC SELLBACK	4,500		5,092.39		592.39-	113.16
55008	BENEFITS : THRIFT PLAN	95,443	9,836.68	98,668.46		3,225.46-	103.38
55010	BENEFITS : PHONE ALLOWANCE	11,760	981.48	10,270.40		1,489.60	87.33
55999	PAYROLL NON-CASH EXPENSE		650.82-				
	Fringe Benefit Total	1,271,558	194,545.86	1,269,075.22		2,482.78	99.81
60000	OFFICE SUPPLIES	1,201	261.14	2,229.45		1,028.45-	185.63
60003	CLOTHING SUPPLIES	20,000	1,647.20	8,294.21	3,797.91	7,907.88	60.46
60006	MINOR TOOLS	100		59.99		40.01	59.99
60014	OTHER SUPPLIES	6,000	961.21	5,618.64		381.36	93.64
60016	SUPPLIES/COMPUTER HARDWARE	5,831	1,568.00	5,284.92		546.08	90.64
60021	COST OF FOOD & BEVERAGE	1,000	7.95	437.65		562.35	43.77
60022	NONCAPITAL EQUIPMENT	12,000	3,213.00	16,118.98		4,118.98-	134.33
	Supply & Material Total	46,132	7,658.50	38,043.84	3,797.91	4,290.25	90.70
61000	RENTAL	130,939	13,953.56	101,168.38	21,936.60	7,834.02	94.02
	Purch/Spec/Contract Total	130,939	13,953.56	101,168.38	21,936.60	7,834.02	94.02
63116	MAINT OF OTHER EQUIPMENT	5,342	529.02	3,900.52		1,441.48	73.02
	Maint. & Repair Total	5,342	529.02	3,900.52		1,441.48	73.02
66001	TRAVEL/TRAINING-NON METROPLE		8,257.33-	640.35		640.35-	
66002	TRAVEL/TRAINING-METROPLEX	10,000	8,897.68	9,685.95		314.05	96.86

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP	1,215	11.55	836.55	13.05	365.40	69.93
	Travel & Training Total	11,215	651.90	11,162.85	13.05	39.10	99.65
67004	FLEET RENTAL CHARGES	155,806	12,983.83	155,805.96		0.04	100.00
67005	FLEET FUEL CHARGES	89,102	837.97	66,902.44		22,199.56	75.09
	Intdepartmental Exp Total	244,908	13,821.80	222,708.40		22,199.60	90.94
	EXPENSE TOTAL	5,679,544	623,931.03	5,660,016.71	25,747.56	6,220.27-	100.11

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Special Operations
810702

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,147,809	111,107.88	1,109,688.70		38,120.30	96.68
50004	BENEFITS: LONGEVITY/STABILIT	31,477		18,573.47		12,903.53	59.01
50006	SALARIES: OVERTIME	41,233	12,665.60	42,109.05		876.05-	102.13
50007	SALARIES: EDUCATION INCENTIV	20,960	1,806.00	18,979.00		1,981.00	90.55
50013	SALARIES: SHIFT DIFFERENTIAL	64,676		20,134.08		44,541.92	31.13
50023	BENEFITS: PETITION		1,306.50	13,433.13		13,433.13-	
50026	SALARIES: COMP TIME		5,575.99	60,702.98		60,702.98-	
	Salary & Wage Total	1,306,155	132,461.97	1,283,620.41		22,534.59	98.28
55000	BENEFITS : WORKER'S COMP	21,126	2,007.33	20,084.73		1,041.27	95.07
55001	BENEFITS : EMPLOYEE RETIREME	194,513	21,833.20	196,728.78		2,215.78-	101.14
55002	BENEFITS : DISABILITY INC PL	3,814	264.21	2,648.62		1,165.38	69.45
55003	BENEFITS : EMPLOYEE INSURANC	123,540	24,726.71	123,540.00			100.00
55005	BENEFITS : MEDICARE	20,275	1,995.32	17,708.16		2,566.84	87.34
55006	BENEFITS : SKL/VAC SELLBACK	4,500		6,603.85		2,103.85-	146.75
55008	BENEFITS : THRIFT PLAN	29,671	3,015.93	30,044.99		373.99-	101.26
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	502.66		22.66-	104.72
55999	PAYROLL NON-CASH EXPENSE		195.51-				
	Fringe Benefit Total	397,919	53,693.39	397,861.79		57.21	99.99
60000	OFFICE SUPPLIES	500	106.00	638.27		138.27-	127.65
60003	CLOTHING SUPPLIES	22,946	3,752.17	12,628.51	50.74	10,266.75	55.26
60006	MINOR TOOLS	60		55.94		4.06	93.23
60014	OTHER SUPPLIES	6,000	3,359.72	9,305.96	3,558.95	6,864.91-	214.42
60016	SUPPLIES/COMPUTER HARDWARE	700				700.00	
60021	COST OF FOOD & BEVERAGE	260				260.00	
60022	NONCAPITAL EQUIPMENT	20,000	4,875.77	22,540.30	817.67	3,357.97-	116.79
	Supply & Material Total	50,466	12,093.66	45,168.98	4,427.36	869.66	98.28
63116	MAINT OF OTHER EQUIPMENT	2,200	475.25	1,354.82	310.50	534.68	75.70
	Maint. & Repair Total	2,200	475.25	1,354.82	310.50	534.68	75.70
66001	TRAVEL/TRAINING-NON METROPLE	9,440	2,950.00	5,938.90		3,501.10	62.91
66002	TRAVEL/TRAINING-METROPLEX		200.00	3,150.00		3,150.00-	
66003	MEMBERSHIP		150.00	150.00		150.00-	
	Travel & Training Total	9,440	3,300.00	9,238.90		201.10	97.87
67004	FLEET RENTAL CHARGES	123,714	10,309.50	123,714.00			100.00
67005	FLEET FUEL CHARGES	52,696	4,391.33	52,695.96		0.04	100.00
	Intdepartmental Exp Total	176,410	14,700.83	176,409.96		0.04	100.00
	EXPENSE TOTAL	1,942,590	216,725.10	1,913,654.86	4,737.86	24,197.28	98.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Special Events
810703

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	480,656	46,684.85	481,785.09		1,129.09	-100.24
50004	BENEFITS: LONGEVITY/STABILIT	13,339		8,569.31		4,769.69	64.24
50005	SALARIES: PARTTIME AND HOURL	35,400		28,674.58		6,725.42	81.00
50006	SALARIES: OVERTIME	5,000		2,433.42		2,566.58	48.67
50007	SALARIES: EDUCATION INCENTIV	20,000	761.64	7,982.52		12,017.48	39.91
50023	BENEFITS: PETITION		493.96	5,033.37		5,033.37-	
50026	SALARIES: COMP TIME		413.49	3,117.34		3,117.34-	
	Salary & Wage Total	554,395	48,353.94	537,595.63		16,799.37	96.97
55000	BENEFITS : WORKER'S COMP	8,919	803.40	8,832.06		86.94	99.03
55001	BENEFITS : EMPLOYEE RETIREME	82,590	7,979.55	77,805.87		4,784.13	94.21
55002	BENEFITS : DISABILITY INC PL	1,597	106.88	1,127.39		469.61	70.59
55003	BENEFITS : EMPLOYEE INSURANC	49,416	4,526.63	49,416.01		0.01	-100.00
55004	BENEFITS : PARTTIME PENSION	143				143.00	
55005	BENEFITS : MEDICARE	8,565	737.74	7,558.54		1,006.46	88.25
55006	BENEFITS : SKL/VAC SELLBACK	5,000		1,871.06		3,128.94	37.42
55008	BENEFITS : THRIFT PLAN	14,159	1,401.48	14,536.80		377.80	-102.67
55010	BENEFITS : PHONE ALLOWANCE	1,200	115.48	1,210.42		10.42	-100.87
55999	PAYROLL NON-CASH EXPENSE		80.01-				
	Fringe Benefit Total	171,589	15,591.15	162,358.15		9,230.85	94.62
60000	OFFICE SUPPLIES	400		185.98		214.02	46.50
60003	CLOTHING SUPPLIES	2,000				2,000.00	
60006	MINOR TOOLS	100				100.00	
60014	OTHER SUPPLIES	1,215	148.80	191.87		1,023.13	15.79
60016	SUPPLIES/COMPUTER HARDWARE	700	83.33	83.33		616.67	11.90
60021	COST OF FOOD & BEVERAGE	2,000	1,567.99	3,188.98	78.34-	1,110.64	-155.53
60022	NONCAPITAL EQUIPMENT	3,680	1,550.00	1,550.00		2,130.00	42.12
	Supply & Material Total	10,095	3,350.12	5,200.16	78.34-	4,973.18	50.74
63116	MAINT OF OTHER EQUIPMENT	2,200				2,200.00	
	Maint. & Repair Total	2,200				2,200.00	
66001	TRAVEL/TRAINING-NON METROPLE	3,141		4,311.82		1,170.82	-137.28
	Travel & Training Total	3,141		4,311.82		1,170.82	-137.28
67004	FLEET RENTAL CHARGES	15,924	1,327.00	15,924.00			100.00
67005	FLEET FUEL CHARGES	1,832	152.67	1,832.04		0.04	-100.00
	Intdepartmental Exp Total	17,756	1,479.67	17,756.04		0.04	-100.00
	EXPENSE TOTAL	759,176	68,774.88	727,221.80	78.34-	32,032.54	95.78

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Investigations
810801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	234,366	25,903.75	257,675.04		23,309.04	-109.95
50001	SALARIES: CLERICAL & PROF	70,324	6,819.43	70,812.40		488.40	-100.69
50002	SALARIES: OPERATIONS	2,082,286	197,153.42	2,040,264.97		42,021.03	97.98
50004	BENEFITS: LONGEVITY/STABILIT	58,512	235.46	40,808.26		17,703.74	69.74
50005	SALARIES: PARTTIME AND HOURL	40,000	1,963.70	17,475.83		22,524.17	43.69
50006	SALARIES: OVERTIME	33,705	7,955.23	51,091.21		17,386.21	-151.58
50007	SALARIES: EDUCATION INCENTIV	29,600	3,405.45	36,797.50		7,197.50	-124.32
50009	SALARIES: LANGUAGE PAY	1,290	173.10	1,814.10		524.10	-140.63
50010	SALARIES: TERMINAL PAY		6,849.13	6,849.13		6,849.13-	
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,518	4,626.39	51,822.72		4,304.72	-109.06
50020	SALARIES: INVESTIGATOR PAY	13,004	1,188.62	12,959.51		44.49	99.66
50023	BENEFITS: PETITION		1,756.24	18,090.80		18,090.80-	
50026	SALARIES: COMP TIME		3,625.10	34,493.54		34,493.54-	
	Salary & Wage Total	2,611,395	261,655.02	2,640,955.01		29,560.01	-101.13
55000	BENEFITS : WORKER'S COMP	40,932	3,890.87	39,342.15		1,589.85	96.12
55001	BENEFITS : EMPLOYEE RETIREME	389,233	43,014.87	420,148.64		30,915.64	-107.94
55002	BENEFITS : DISABILITY INC PL	7,920	535.59	5,475.53		2,444.47	69.14
55003	BENEFITS : EMPLOYEE INSURANC	263,552	51,825.18	264,029.05		477.05	-100.18
55004	BENEFITS : PARTTIME PENSION	231				231.00	
55005	BENEFITS : MEDICARE	40,839	3,860.71	37,381.94		3,457.06	91.54
55006	BENEFITS : SKL/VAC SELLBACK	11,700		14,406.59		2,706.59	-123.13
55008	BENEFITS : THRIFT PLAN	60,934	6,349.69	64,301.60		3,367.60	-105.53
55010	BENEFITS : PHONE ALLOWANCE	1,560	150.10	1,573.06		13.06	-100.84
55999	PAYROLL NON-CASH EXPENSE		357.59-				
	Fringe Benefit Total	816,901	109,269.42	846,658.56		29,757.56	-103.64
60000	OFFICE SUPPLIES	2,311	215.35	1,781.38		529.62	77.08
60003	CLOTHING SUPPLIES	4,542		921.00		3,621.00	20.28
60014	OTHER SUPPLIES	2,385	11.91	852.68		1,532.32	35.75
60022	NONCAPITAL EQUIPMENT	1,450		152.15		1,297.85	10.49
	Supply & Material Total	10,688	227.26	3,707.21		6,980.79	34.69
61002	SPECIAL SERVICES	18,500	2,919.00	19,689.30		1,189.30	-106.43
	Purch/Spec/Contract Total	18,500	2,919.00	19,689.30		1,189.30	-106.43
63115	MAINT OF OFFICE EQUIPMENT	140				140.00	
	Maint. & Repair Total	140				140.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,432	275.00	2,492.99		1,060.99	-174.09
66002	TRAVEL/TRAINING-METROPLEX		275.00-				
66003	MEMBERSHIP	400	750.00	900.00		500.00	-225.00
	Travel & Training Total	1,832	750.00	3,392.99		1,560.99	-185.21

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Investigations
810801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67004	FLEET RENTAL CHARGES	43,361	3,613.42	43,361.04		0.04	-100.00
67005	FLEET FUEL CHARGES	25,500	2,125.00	25,500.00			100.00
	Intdepartmental Exp Total	68,861	5,738.42	68,861.04		0.04	-100.00
	EXPENSE TOTAL	3,528,317	380,559.12	3,583,264.11		54,947.11	-101.56

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Special Investigations
810802

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	84,920	6,985.12	80,557.98		4,362.02	94.86
50001	SALARIES: CLERICAL & PROF	130,714	12,617.29	131,096.11		382.11-	100.29
50002	SALARIES: OPERATIONS	2,154,295	200,807.11	2,047,199.24		107,095.76	95.03
50004	BENEFITS: LONGEVITY/STABILIT	60,275	203.14	41,948.80		18,326.20	69.60
50005	SALARIES: PARTTIME AND HOURL	31,567	3,418.66	35,369.04		3,802.04-	112.04
50006	SALARIES: OVERTIME	38,520	6,031.16	28,063.68		10,456.32	72.86
50007	SALARIES: EDUCATION INCENTIV	33,990	3,427.38	35,276.44		1,286.44-	103.79
50009	SALARIES: LANGUAGE PAY	2,270	346.20	3,605.12		1,335.12-	158.82
50010	SALARIES: TERMINAL PAY			35,298.40		35,298.40-	
50012	SALARIES: OUT OF CLASS	790				790.00	
50020	SALARIES: INVESTIGATOR PAY	14,862	1,269.40	12,964.12		1,897.88	87.23
50023	BENEFITS: PETITION		1,670.22	17,381.46		17,381.46-	
50026	SALARIES: COMP TIME		5,111.35	32,783.30		32,783.30-	
	Salary & Wage Total	2,552,203	241,887.03	2,501,543.69		50,659.31	98.02
55000	BENEFITS : WORKER'S COMP	37,955	3,535.93	34,799.25		3,155.75	91.69
55001	BENEFITS : EMPLOYEE RETIREME	379,767	38,741.91	381,824.87		2,057.87-	100.54
55002	BENEFITS : DISABILITY INC PL	7,870	507.24	5,188.64		2,681.36	65.93
55003	BENEFITS : EMPLOYEE INSURANC	288,260	61,932.49	288,260.00			100.00
55004	BENEFITS : PARTTIME PENSION	110				110.00	
55005	BENEFITS : MEDICARE	40,312	3,456.12	33,778.11		6,533.89	83.79
55006	BENEFITS : SKL/VAC SELLBACK	11,700		11,172.93		527.07	95.50
55008	BENEFITS : THRIFT PLAN	58,360	6,213.04	59,695.72		1,335.72-	102.29
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	484.18		4.18-	100.87
55999	PAYROLL NON-CASH EXPENSE		399.83-				
	Fringe Benefit Total	824,814	114,033.10	815,203.70		9,610.30	98.84
60000	OFFICE SUPPLIES	2,640	181.38	1,562.69		1,077.31	59.19
60002	SUPPLIES/COMPUTER SOFTWARE	4,971		3,086.33		1,884.67	62.09
60014	OTHER SUPPLIES	2,725	412.69	1,472.82		1,252.18	54.05
60022	NONCAPITAL EQUIPMENT	1,657				1,657.00	
	Supply & Material Total	11,993	594.07	6,121.84		5,871.16	51.05
61002	SPECIAL SERVICES	101,740	26,316.48	121,926.92		20,186.92-	119.84
	Purch/Spec/Contract Total	101,740	26,316.48	121,926.92		20,186.92-	119.84
66001	TRAVEL/TRAINING-NON METROPLE	1,431	389.74	729.76		701.24	51.00
66002	TRAVEL/TRAINING-METROPLEX		45.00-				
	Travel & Training Total	1,431	344.74	729.76		701.24	51.00
67004	FLEET RENTAL CHARGES	4,900	408.33	4,899.96		0.04	100.00
67005	FLEET FUEL CHARGES	1,561	130.08	1,560.96		0.04	100.00
	Intdepartmental Exp Total	6,461	538.41	6,460.92		0.08	100.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
	EXPENSE TOTAL	3,498,642	383,713.83	3,451,986.83		46,655.17	98.67

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Covert
810803

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	35,718	3,463.71	35,973.04		255.04-	100.71
50002	SALARIES: OPERATIONS	1,483,162	142,074.80	1,419,477.23		63,684.77	95.71
50004	BENEFITS: LONGEVITY/STABILIT	26,901	152.40	18,074.04		8,826.96	67.19
50006	SALARIES: OVERTIME	24,075	3,476.26	12,936.48		11,138.52	53.73
50007	SALARIES: EDUCATION INCENTIV	21,200	2,488.03	26,369.75		5,169.75-	124.39
50009	SALARIES: LANGUAGE PAY	1,840	173.10	1,968.74		128.74-	107.00
50012	SALARIES: OUT OF CLASS	790				790.00	
50013	SALARIES: SHIFT DIFFERENTIAL	47,519	5,558.88	58,052.58		10,533.58-	122.17
50020	SALARIES: INVESTIGATOR PAY	9,288	865.50	9,139.74		148.26	98.40
50023	BENEFITS: PETITION		784.90	7,912.38		7,912.38-	
50026	SALARIES: COMP TIME		4,249.32	24,882.83		24,882.83-	
	Salary & Wage Total	1,650,493	163,286.90	1,614,786.81		35,706.19	97.84
55000	BENEFITS : WORKER'S COMP	26,784	2,496.21	24,456.57		2,327.43	91.31
55001	BENEFITS : EMPLOYEE RETIREME	247,530	25,622.62	246,102.28		1,427.72	99.42
55002	BENEFITS : DISABILITY INC PL	5,047	330.14	3,269.93		1,777.07	64.79
55003	BENEFITS : EMPLOYEE INSURANC	172,956	41,510.51	172,956.00			100.00
55005	BENEFITS : MEDICARE	26,050	2,411.61	22,939.61		3,110.39	88.06
55006	BENEFITS : SKL/VAC SELLBACK	11,600		4,463.87		7,136.13	38.48
55008	BENEFITS : THRIFT PLAN	32,236	4,048.34	36,572.43		4,336.43-	113.45
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	484.18		4.18-	100.87
55999	PAYROLL NON-CASH EXPENSE		198.59-				
	Fringe Benefit Total	522,683	76,267.04	511,244.87		11,438.13	97.81
60000	OFFICE SUPPLIES	1,650	40.75	1,149.66		500.34	69.68
60014	OTHER SUPPLIES	1,704		1,646.30		57.70	96.61
60022	NONCAPITAL EQUIPMENT	258				258.00	
	Supply & Material Total	3,612	40.75	2,795.96		816.04	77.41
61000	RENTAL	136,911	22,587.90	144,764.71		7,853.71-	105.74
61002	SPECIAL SERVICES	48,317	8,151.03	25,909.80		22,407.20	53.63
	Purch/Spec/Contract Total	185,228	30,738.93	170,674.51		14,553.49	92.14
66001	TRAVEL/TRAINING-NON METROPLE		704.00	704.00		704.00-	
66002	TRAVEL/TRAINING-METROPLEX		25.00	25.00		25.00-	
	Travel & Training Total		729.00	729.00		729.00-	
67005	FLEET FUEL CHARGES	55,176	4,598.00	55,176.00			100.00
	Intdepartmental Exp Total	55,176	4,598.00	55,176.00			100.00
	EXPENSE TOTAL	2,417,192	275,660.62	2,355,407.15		61,784.85	97.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Business Services
810901

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	116,064	12,268.00	127,457.10		11,393.10-	109.82
50001	SALARIES: CLERICAL & PROF	146,227	8,459.13	128,689.55		17,537.45	88.01
50002	SALARIES: OPERATIONS	232,724	21,656.36	222,076.17		10,647.83	95.43
50004	BENEFITS: LONGEVITY/STABILIT	12,273		10,420.94		1,852.06	84.91
50006	SALARIES: OVERTIME		157.56	157.56		157.56-	
50007	SALARIES: EDUCATION INCENTIV	2,640	253.88	2,660.84		20.84-	100.79
50010	SALARIES: TERMINAL PAY			2,711.35		2,711.35-	
50012	SALARIES: OUT OF CLASS	216				216.00	
50023	BENEFITS: PETITION		198.54	1,986.12		1,986.12-	
50026	SALARIES: COMP TIME		254.83	1,750.90		1,750.90-	
	Salary & Wage Total	510,144	43,248.30	497,910.53		12,233.47	97.60
55000	BENEFITS : WORKER'S COMP	3,669	297.17	3,109.20		559.80	84.74
55001	BENEFITS : EMPLOYEE RETIREME	75,581	6,795.07	76,361.99		780.99-	101.03
55002	BENEFITS : DISABILITY INC PL	1,645	93.22	1,058.42		586.58	64.34
55003	BENEFITS : EMPLOYEE INSURANC	57,652	14,492.85	57,652.00			100.00
55005	BENEFITS : MEDICARE	8,036	629.79	7,104.43		931.57	88.41
55006	BENEFITS : SKL/VAC SELLBACK	2,500		3,044.44		544.44-	121.78
55008	BENEFITS : THRIFT PLAN	11,112	1,054.62	10,778.01		333.99	96.99
55010	BENEFITS : PHONE ALLOWANCE	1,321	92.34	1,231.62		89.38	93.23
55999	PAYROLL NON-CASH EXPENSE		133.94-				
	Fringe Benefit Total	161,516	23,321.12	160,340.11		1,175.89	99.27
60000	OFFICE SUPPLIES	2,000	694.67	3,314.32		1,314.32-	165.72
60014	OTHER SUPPLIES	930	12.00	1,054.30		124.30-	113.37
60021	COST OF FOOD & BEVERAGE	260	278.82	5,333.47		5,073.47-	51.34
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	5,190	985.49	9,702.09		4,512.09-	186.94
61002	SPECIAL SERVICES	16,500	599.84	9,550.23	894.36	6,055.41	63.30
61043	PROFESSIONAL SERVICES	59,500	68,078.04	94,730.83	18,514.35	53,745.18-	190.33
	Purch/Spec/Contract Total	76,000	68,677.88	104,281.06	19,408.71	47,689.77-	162.75
65000	BAD DEBT EXP			500.00		500.00-	
	Misc. Operating Exp Total			500.00		500.00-	
66003	MEMBERSHIP	1,315		1,665.00		350.00-	126.62
	Travel & Training Total	1,315		1,665.00		350.00-	126.62
67004	FLEET RENTAL CHARGES	7,839	653.25	7,839.00			100.00
67005	FLEET FUEL CHARGES	2,636	219.67	2,636.04		0.04-	100.00
	Intdepartmental Exp Total	10,475	872.92	10,475.04		0.04-	100.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	764,640	137,105.71	784,873.83	19,408.71	39,642.54	-105.18

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Information Resources
810902

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	811,074	85,084.93	946,559.31		135,485.31-	116.70
50002	SALARIES: OPERATIONS	218,752	23,458.18	163,592.11		55,159.89	74.78
50004	BENEFITS: LONGEVITY/STABILIT	20,783	668.15	22,823.58		2,040.58-	109.82
50005	SALARIES: PARTTIME AND HOURL	149,823	8,845.85	86,364.45		63,458.55	57.64
50006	SALARIES: OVERTIME	38,541	19,426.35	118,539.63		79,998.63-	307.57
50009	SALARIES: LANGUAGE PAY	1,200	115.40	1,539.44		339.44-	128.29
50010	SALARIES: TERMINAL PAY		9,414.26	77,575.73		77,575.73-	
50013	SALARIES: SHIFT DIFFERENTIAL	29,616	2,578.94	25,280.08		4,335.92	85.36
50026	SALARIES: COMP TIME		310.10	2,733.56		2,733.56-	
	Salary & Wage Total	1,269,789	149,902.16	1,445,007.89		175,218.89-	113.80
55000	BENEFITS : WORKER'S COMP	5,221	148.83	1,547.39		3,673.61	29.64
55001	BENEFITS : EMPLOYEE RETIREME	243,351	22,175.85	216,062.82		27,288.18	88.79
55002	BENEFITS : DISABILITY INC PL	4,397	257.40	2,608.32		1,788.68	59.32
55003	BENEFITS : EMPLOYEE INSURANC	345,912	144,941.35	345,912.00			100.00
55004	BENEFITS : PARTTIME PENSION	1,076	8.15	25.15		1,050.85	2.34
55005	BENEFITS : MEDICARE	27,801	2,080.06	20,105.33		7,695.67	72.32
55006	BENEFITS : SKL/VAC SELLBACK	2,500				2,500.00	
55008	BENEFITS : THRIFT PLAN	10,890	1,150.52	11,810.79		920.79-	108.46
55010	BENEFITS : PHONE ALLOWANCE	360				360.00	
55999	PAYROLL NON-CASH EXPENSE		222.75-				
	Fringe Benefit Total	641,508	170,539.41	598,071.80		43,436.20	93.23
60000	OFFICE SUPPLIES	4,733	1,494.28	6,178.70		1,445.70-	130.55
60014	OTHER SUPPLIES	7,500		5,223.04		2,276.96	69.64
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	14,233	1,494.28	11,401.74		2,831.26	80.11
61002	SPECIAL SERVICES	5,558		4,382.50		1,175.50	78.85
	Purch/Spec/Contract Total	5,558		4,382.50		1,175.50	78.85
63115	MAINT OF OFFICE EQUIPMENT	16,247	4,659.42	41,862.82		25,615.82-	257.67
63142	MAINTENANCE OF SOFTWARE	157,980		161,322.00		3,342.00-	102.12
	Maint. & Repair Total	174,227	4,659.42	203,184.82		28,957.82-	116.62
	EXPENSE TOTAL	2,105,315	326,595.27	2,262,048.75		156,733.75-	107.45

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Research & Development
810903

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	82,248		75,911.64		6,336.36	92.30
50002	SALARIES: OPERATIONS	310,331	60,835.04	339,143.02		28,812.02-	109.28
50004	BENEFITS: LONGEVITY/STABILIT	7,665		6,721.38		943.62	87.69
50007	SALARIES: EDUCATION INCENTIV	1,320	126.94	1,330.42		10.42-	100.79
50010	SALARIES: TERMINAL PAY			7,565.38		7,565.38-	
	Salary & Wage Total	401,564	60,961.98	430,671.84		29,107.84-	107.25
55000	BENEFITS : WORKER'S COMP	877	34.25	350.95		526.05	40.02
55001	BENEFITS : EMPLOYEE RETIREME	59,956	4,729.61	50,865.14		9,090.86	84.84
55002	BENEFITS : DISABILITY INC PL	1,305	71.66	742.34		562.66	56.88
55003	BENEFITS : EMPLOYEE INSURANC	41,180	16,556.95	41,180.00			100.00
55005	BENEFITS : MEDICARE	6,308	431.67	4,660.92		1,647.08	73.89
55006	BENEFITS : SKL/VAC SELLBACK	3,500				3,500.00	
55008	BENEFITS : THRIFT PLAN	2,744	282.65	3,765.60		1,021.60-	137.23
55010	BENEFITS : PHONE ALLOWANCE	360		279.97		80.03	77.77
55999	PAYROLL NON-CASH EXPENSE		52.67-				
	Fringe Benefit Total	116,230	22,054.12	101,844.92		14,385.08	87.62
60000	OFFICE SUPPLIES	1,500	33.40	2,992.81		1,492.81-	199.52
60014	OTHER SUPPLIES	930		489.31		440.69	52.61
60022	NONCAPITAL EQUIPMENT	2,000	13,858.32-	1,114.92	538.98	346.10	82.70
	Supply & Material Total	4,430	13,824.92-	4,597.04	538.98	706.02-	115.94
63116	MAINT OF OTHER EQUIPMENT	39,487	1,122.00	27,581.66		11,905.34	69.85
63142	MAINTENANCE OF SOFTWARE	6,810		4,536.12		2,273.88	66.61
	Maint. & Repair Total	46,297	1,122.00	32,117.78		14,179.22	69.37
	EXPENSE TOTAL	568,521	70,313.18	569,231.58	538.98	1,249.56-	100.22

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fiscal Services
810904

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	85,729	9,144.80	93,498.41		7,769.41-	109.06
50001	SALARIES: CLERICAL & PROF	140,708	22,682.13	188,671.70		47,963.70-	134.09
50002	SALARIES: OPERATIONS	111,345	14,018.61	91,467.00		19,878.00	82.15
50004	BENEFITS: LONGEVITY/STABILIT	7,221		7,453.06		232.06-	103.21
50005	SALARIES: PARTTIME AND HOURL	16,500	1,508.42	15,921.08		578.92	96.49
50006	SALARIES: OVERTIME	2,500	16.13	16.13		2,483.87	0.65
50010	SALARIES: TERMINAL PAY			984.81		984.81-	
50026	SALARIES: COMP TIME		1.95	206.90		206.90-	
	Salary & Wage Total	364,003	47,372.04	398,219.09		34,216.09-	109.40
55000	BENEFITS : WORKER'S COMP	933	51.84	425.59		507.41	45.62
55001	BENEFITS : EMPLOYEE RETIREME	54,379	6,921.29	58,493.34		4,114.34-	107.57
55002	BENEFITS : DISABILITY INC PL	1,122	104.07	860.42		261.58	76.69
55003	BENEFITS : EMPLOYEE INSURANC	65,888	12,227.11	65,888.00			100.00
55005	BENEFITS : MEDICARE	6,129	658.08	5,572.53		556.47	90.92
55006	BENEFITS : SKL/VAC SELLBACK	3,500		2,614.99		885.01	74.71
55008	BENEFITS : THRIFT PLAN	5,192	692.20	6,358.49		1,166.49-	122.47
55010	BENEFITS : PHONE ALLOWANCE	360	34.64	363.12		3.12-	100.87
55999	PAYROLL NON-CASH EXPENSE		113.38-				
	Fringe Benefit Total	137,503	20,575.85	140,576.48		3,073.48-	102.24
60000	OFFICE SUPPLIES	2,500	172.33	1,961.29		538.71	78.45
60003	CLOTHING SUPPLIES	3,223	60.54	2,298.28		924.72	71.31
60014	OTHER SUPPLIES	930	212.00	1,539.94		609.94-	165.59
60022	NONCAPITAL EQUIPMENT	2,000		942.00		1,058.00	47.10
	Supply & Material Total	8,653	444.87	6,741.51		1,911.49	77.91
61006	OTHER MISC SERVICES	96,000	16,181.83	91,423.50		4,576.50	95.23
	Purch/Spec/Contract Total	96,000	16,181.83	91,423.50		4,576.50	95.23
62000	TELEPHONE SERVICE	113,273	30,126.01	170,989.87	414.94	58,131.81-	151.32
62001	ELECTRIC SERVICE	457,594	90,783.69	463,704.84		6,110.84-	101.34
62002	GAS SERVICE	6,388	368.65	9,628.37		3,240.37-	150.73
62003	WATER,SEWER & GARBAGE SERVIC	46,677	11,162.45	121,291.53		74,614.53-	259.85
	Utility Total	623,932	132,440.80	765,614.61	414.94	142,097.55-	122.78
63101	MAINT OF BUILDINGS	3,081		1,454.64		1,626.36	47.21
63116	MAINT OF OTHER EQUIPMENT	25,033		29,260.35		4,227.35-	116.89
	Maint. & Repair Total	28,114		30,714.99		2,600.99-	109.25
65101	ADVERTISING		27.30-	54.45		54.45-	
	Misc. Operating Exp Total		27.30-	54.45		54.45-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fiscal Services
810904

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	326,784	21,030.31	322,046.47		4,737.53	98.55
67004	FLEET RENTAL CHARGES	49,486	4,123.83	49,485.96		0.04	100.00
67005	FLEET FUEL CHARGES	17,070	1,422.50	17,070.00			100.00
	Intdepartmental Exp Total	393,340	26,576.64	388,602.43		4,737.57	98.80
	EXPENSE TOTAL	1,651,545	243,564.73	1,821,947.06	414.94	170,817.00	-110.34

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Community Affairs
811001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION			881.42		881.42-	
50001	SALARIES: CLERICAL & PROF	30,831	1,820.02	29,460.75		1,370.25	95.56
50002	SALARIES: OPERATIONS	559,557	52,633.22	542,286.16		17,270.84	96.91
50004	BENEFITS: LONGEVITY/STABILIT	11,371		7,747.71		3,623.29	68.14
50006	SALARIES: OVERTIME	2,000	271.60	2,463.90		463.90-	123.20
50007	SALARIES: EDUCATION INCENTIV	32,760	761.64	7,982.52		24,777.48	24.37
50009	SALARIES: LANGUAGE PAY	1,200	34.62	581.62		618.38	48.47
50010	SALARIES: TERMINAL PAY		374.17	374.17		374.17-	
50012	SALARIES: OUT OF CLASS	1,292				1,292.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,439				3,439.00	
50023	BENEFITS: PETITION		350.86	3,489.76		3,489.76-	
50026	SALARIES: COMP TIME		3,027.58	24,207.79		24,207.79-	
	Salary & Wage Total	642,450	59,273.71	619,475.80		22,974.20	96.42
55000	BENEFITS : WORKER'S COMP	9,268	776.50	7,876.86		1,391.14	84.99
55001	BENEFITS : EMPLOYEE RETIREME	109,959	9,388.96	94,760.96		15,198.04	86.18
55002	BENEFITS : DISABILITY INC PL	1,962	131.18	1,359.49		602.51	69.29
55003	BENEFITS : EMPLOYEE INSURANC	74,124	14,450.06	74,124.00			100.00
55005	BENEFITS : MEDICARE	11,501	876.32	8,791.93		2,709.07	76.45
55006	BENEFITS : SKL/VAC SELLBACK	9,900		3,132.23		6,767.77	31.64
55008	BENEFITS : THRIFT PLAN	15,482	1,602.51	16,282.11		800.11-	105.17
55010	BENEFITS : PHONE ALLOWANCE	482	46.20	484.18		2.18-	100.45
55999	PAYROLL NON-CASH EXPENSE		72.96-				
	Fringe Benefit Total	232,678	27,198.77	206,811.76		25,866.24	88.88
60000	OFFICE SUPPLIES	1,150	347.31	1,307.59		157.59-	113.70
60003	CLOTHING SUPPLIES	300		261.56		38.44	87.19
60010	EDUCATION & RECREATION SUPPL	600	25.00	319.41		280.59	53.24
60021	COST OF FOOD & BEVERAGE	647	112.90	826.31		179.31-	127.71
60022	NONCAPITAL EQUIPMENT	167				167.00	
	Supply & Material Total	2,864	485.21	2,714.87		149.13	94.79
67004	FLEET RENTAL CHARGES	20,088	1,674.00	20,088.00			100.00
67005	FLEET FUEL CHARGES	4,321	480.50	5,766.00		1,445.00-	133.44
	Intdepartmental Exp Total	24,409	2,154.50	25,854.00		1,445.00-	105.92
	EXPENSE TOTAL	902,401	89,112.19	854,856.43		47,544.57	94.73

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Youth Support
811002

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	1,509,047	156,982.75	1,550,949.16		41,902.16-	102.78
50004	BENEFITS: LONGEVITY/STABILIT	37,811	73.90	23,785.98		14,025.02	62.91
50006	SALARIES: OVERTIME	88,000	10,628.69	85,945.49		2,054.51	97.67
50007	SALARIES: EDUCATION INCENTIV		2,792.68	28,791.92		28,791.92-	
50009	SALARIES: LANGUAGE PAY		57.70	604.70		604.70-	
50013	SALARIES: SHIFT DIFFERENTIAL		224.52	1,796.16		1,796.16-	
50023	BENEFITS: PETITION		1,607.44	16,157.26		16,157.26-	
50026	SALARIES: COMP TIME		2,670.14	86,624.51		86,624.51-	
	Salary & Wage Total	1,634,858	175,037.82	1,794,655.18		159,797.18-	109.77
55000	BENEFITS : WORKER'S COMP	26,107	2,750.00	28,132.49		2,025.49-	107.76
55001	BENEFITS : EMPLOYEE RETIREME	229,677	28,814.67	274,012.00		44,335.00-	119.30
55002	BENEFITS : DISABILITY INC PL	5,015	374.65	3,756.41		1,258.59	74.90
55003	BENEFITS : EMPLOYEE INSURANC	164,720	13,100.14	164,720.00			100.00
55005	BENEFITS : MEDICARE	24,270	2,658.68	25,065.59		795.59-	103.28
55006	BENEFITS : SKL/VAC SELLBACK			6,530.63		6,530.63-	
55008	BENEFITS : THRIFT PLAN	40,699	4,499.41	44,427.01		3,728.01-	109.16
55010	BENEFITS : PHONE ALLOWANCE		92.40	844.54		844.54-	
55999	PAYROLL NON-CASH EXPENSE		272.53-				
	Fringe Benefit Total	490,488	52,017.42	547,488.67		57,000.67-	111.62
60000	OFFICE SUPPLIES	150				150.00	
	Supply & Material Total	150				150.00	
	EXPENSE TOTAL	2,125,496	227,055.24	2,342,143.85		216,647.85-	110.19

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Victim Services
811003

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50001	SALARIES: CLERICAL & PROF	36,395	3,529.35	36,668.00		273.00-	100.75
50002	SALARIES: OPERATIONS	307,425	23,934.05	288,518.05		18,906.95	93.85
50004	BENEFITS: LONGEVITY/STABILIT	8,560		10,430.63		1,870.63-	121.85
50009	SALARIES: LANGUAGE PAY		115.40	1,269.40		1,269.40-	
50010	SALARIES: TERMINAL PAY			6,214.11		6,214.11-	
50013	SALARIES: SHIFT DIFFERENTIAL		315.20	3,274.76		3,274.76-	
	Salary & Wage Total	352,380	27,894.00	346,374.95		6,005.05	98.30
55000	BENEFITS : WORKER'S COMP	756	28.08	355.36		400.64	47.01
55001	BENEFITS : EMPLOYEE RETIREME	52,329	4,251.14	52,858.44		529.44-	101.01
55002	BENEFITS : DISABILITY INC PL	1,143	58.71	743.52		399.48	65.05
55003	BENEFITS : EMPLOYEE INSURANC	49,416	13,427.04	49,416.00			100.00
55005	BENEFITS : MEDICARE	5,702	404.05	4,966.43		735.57	87.10
55006	BENEFITS : SKL/VAC SELLBACK		298.02	980.02		980.02-	
55008	BENEFITS : THRIFT PLAN	5,552	352.65	5,080.88		471.12	91.51
55010	BENEFITS : PHONE ALLOWANCE			259.18		259.18-	
55999	PAYROLL NON-CASH EXPENSE		56.94-				
	Fringe Benefit Total	114,898	18,762.75	114,659.83		238.17	99.79
60000	OFFICE SUPPLIES	500	6.80	830.73		330.73-	166.15
60002	SUPPLIES/COMPUTER SOFTWARE	600		600.00			100.00
60003	CLOTHING SUPPLIES	1,000		823.99		176.01	82.40
60010	EDUCATION & RECREATION SUPPL	400		237.80		162.20	59.45
60022	NONCAPITAL EQUIPMENT	166				166.00	
	Supply & Material Total	2,666	6.80	2,492.52		173.48	93.49
61002	SPECIAL SERVICES	70,000	30,506.14	63,370.15		6,629.85	90.53
	Purch/Spec/Contract Total	70,000	30,506.14	63,370.15		6,629.85	90.53
67004	FLEET RENTAL CHARGES	5,635	469.58	5,634.96		0.04	100.00
67005	FLEET FUEL CHARGES	1,741	145.08	1,740.96		0.04	100.00
	Intdepartmental Exp Total	7,376	614.66	7,375.92		0.08	100.00
	EXPENSE TOTAL	547,320	77,784.35	534,273.37		13,046.63	97.62

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Personnel
811101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	104,997	11,733.84	116,885.07		11,888.07-	111.32
50001	SALARIES: CLERICAL & PROF	73,246	6,129.23	63,696.58		9,549.42	86.96
50002	SALARIES: OPERATIONS	1,282,428	122,249.42	1,175,212.64		107,215.36	91.64
50004	BENEFITS: LONGEVITY/STABILIT	39,915	1,438.76	28,016.46		11,898.54	70.19
50005	SALARIES: PARTTIME AND HOURL	28,499	5,510.17	47,244.87		18,745.87-	165.78
50006	SALARIES: OVERTIME	4,700	3,424.96	10,354.91		5,654.91-	220.32
50007	SALARIES: EDUCATION INCENTIV	11,520	1,834.86	18,672.00		7,152.00-	162.08
50009	SALARIES: LANGUAGE PAY	1,100	173.10	1,814.10		714.10-	164.92
50010	SALARIES: TERMINAL PAY		59,873.92	59,873.92		59,873.92-	
50012	SALARIES: OUT OF CLASS	647				647.00	
50013	SALARIES: SHIFT DIFFERENTIAL	8,319	1,625.98	13,699.46		5,380.46-	164.68
50014	SALARIES: TRAINING OFFICER	20,095	2,877.30	29,822.30		9,727.30-	148.41
50023	BENEFITS: PETITION		1,428.26	14,467.56		14,467.56-	
50026	SALARIES: COMP TIME		4,549.96	40,610.38		40,610.38-	
	Salary & Wage Total	1,575,466	222,849.76	1,620,370.25		44,904.25-	102.85
55000	BENEFITS : WORKER'S COMP	23,962	2,355.25	22,334.15		1,627.85	93.21
55001	BENEFITS : EMPLOYEE RETIREME	234,010	34,751.58	240,220.88		6,210.88-	102.65
55002	BENEFITS : DISABILITY INC PL	4,854	323.02	3,170.30		1,683.70	65.31
55003	BENEFITS : EMPLOYEE INSURANC	164,720	34,359.01	164,720.00			100.00
55004	BENEFITS : PARTTIME PENSION		13.54	137.00		137.00-	
55005	BENEFITS : MEDICARE	24,654	1,992.97	17,599.43		7,054.57	71.39
55006	BENEFITS : SKL/VAC SELLBACK	7,600		6,556.81		1,043.19	86.27
55008	BENEFITS : THRIFT PLAN	31,325	3,665.70	35,341.34		4,016.34-	112.82
55010	BENEFITS : PHONE ALLOWANCE	960	92.40	875.96		84.04	91.25
55999	PAYROLL NON-CASH EXPENSE		197.07-				
	Fringe Benefit Total	492,085	77,356.40	490,955.87		1,129.13	99.77
60000	OFFICE SUPPLIES	5,785	171.35	5,200.18		584.82	89.89
60003	CLOTHING SUPPLIES	3,741		2,157.50		1,583.50	57.67
60010	EDUCATION & RECREATION SUPPL	3,121	30.00	4,568.56		1,447.56-	146.38
60014	OTHER SUPPLIES	27,198	869.81	32,933.12		5,735.12-	121.09
60022	NONCAPITAL EQUIPMENT	3,288		1,387.50		1,900.50	42.20
	Supply & Material Total	43,133	1,071.16	46,246.86		3,113.86-	107.22
61002	SPECIAL SERVICES	47,306	12,931.09	88,927.68	50.90	41,672.58-	188.09
61043	PROFESSIONAL SERVICES	122,764	17,393.00	96,921.50	1,190.00-	27,032.50	77.98
	Purch/Spec/Contract Total	170,070	30,324.09	185,849.18	1,139.10-	14,640.08-	108.61
63101	MAINT OF BUILDINGS	520		450.00		70.00	86.54
63116	MAINT OF OTHER EQUIPMENT	1,500	465.00-	159.50-		1,659.50	10.63-
	Maint. & Repair Total	2,020	465.00-	290.50		1,729.50	14.38
65101	ADVERTISING	3,000	440.50	956.45		2,043.55	31.88

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Personnel
811101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	3,000	440.50	956.45		2,043.55	31.88
66001	TRAVEL/TRAINING-NON METROPLE	55,004	15,893.46	69,871.58		14,867.58-	127.03
66002	TRAVEL/TRAINING-METROPLEX	31,064	1,000.00	28,274.51		2,789.49	91.02
66003	MEMBERSHIP	1,900		1,700.00		200.00	89.47
	Travel & Training Total	87,968	16,893.46	99,846.09		11,878.09-	113.50
67004	FLEET RENTAL CHARGES	7,349	612.42	7,349.04		0.04-	100.00
67005	FLEET FUEL CHARGES	1,445				1,445.00	
	Intdepartmental Exp Total	8,794	612.42	7,349.04		1,444.96	83.57
	EXPENSE TOTAL	2,382,536	349,082.79	2,451,864.24	1,139.10-	68,189.14-	102.86

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
South Divison Ops
811301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	100,869	10,801.70	112,327.75		11,458.75	-111.36
50001	SALARIES: CLERICAL & PROF	139,743	13,831.38	143,628.31		3,885.31	-102.78
50002	SALARIES: OPERATIONS	7,219,758	757,933.79	7,404,760.44		185,002.44	-102.56
50004	BENEFITS: LONGEVITY/STABILIT	124,371	552.24	79,851.76		44,519.24	64.20
50006	SALARIES: OVERTIME	149,400	26,558.31	131,105.75		18,294.25	87.76
50007	SALARIES: EDUCATION INCENTIV	126,135	12,830.78	130,633.34		4,498.34	-103.57
50009	SALARIES: LANGUAGE PAY	4,800	634.70	6,949.44		2,149.44	-144.78
50010	SALARIES: TERMINAL PAY		5,162.78	66,011.24		66,011.24	-
50012	SALARIES: OUT OF CLASS	3,140				3,140.00	
50013	SALARIES: SHIFT DIFFERENTIAL	233,704	22,470.25	240,455.45		6,751.45	-102.89
50014	SALARIES: TRAINING OFFICER	39,799	3,545.80	35,781.94		4,017.06	89.91
50020	SALARIES: INVESTIGATOR PAY	3,462	288.50	3,178.14		283.86	91.80
50023	BENEFITS: PETITION		4,645.49	46,527.74		46,527.74	-
50026	SALARIES: COMP TIME		8,383.96	83,182.84		83,182.84	-
	Salary & Wage Total	8,145,181	867,639.68	8,484,394.14		339,213.14	-104.17
55000	BENEFITS : WORKER'S COMP	131,358	12,665.44	127,627.74		3,730.26	97.16
55001	BENEFITS : EMPLOYEE RETIREME	1,223,013	133,900.21	1,278,728.56		55,715.56	-104.56
55002	BENEFITS : DISABILITY INC PL	24,311	1,714.18	17,281.33		7,029.67	71.08
55003	BENEFITS : EMPLOYEE INSURANC	889,488	150,548.04	889,488.00			100.00
55005	BENEFITS : MEDICARE	128,969	12,119.68	114,669.25		14,299.75	88.91
55006	BENEFITS : SKL/VAC SELLBACK	12,405	1,390.40	10,421.46		1,983.54	84.01
55008	BENEFITS : THRIFT PLAN	162,788	17,723.28	182,532.86		19,744.86	-112.13
55010	BENEFITS : PHONE ALLOWANCE	1,920	231.00	2,315.56		395.56	-120.60
55999	PAYROLL NON-CASH EXPENSE		1,056.38-				
	Fringe Benefit Total	2,574,252	329,235.85	2,623,064.76		48,812.76	-101.90
60000	OFFICE SUPPLIES	4,628	664.40	4,337.72		290.28	93.73
60012	TRAFFIC CONTROL SUPPLIES	4,976		3,217.05		1,758.95	64.65
60014	OTHER SUPPLIES	3,758	682.56	4,280.74		522.74	-113.91
60021	COST OF FOOD & BEVERAGE	390		87.32		302.68	22.39
60022	NONCAPITAL EQUIPMENT	2,341	392.64	2,328.22	172.01	159.23	-106.80
	Supply & Material Total	16,093	1,739.60	14,251.05	172.01	1,669.94	89.62
61002	SPECIAL SERVICES	960		935.48	0.05	24.47	97.45
	Purch/Spec/Contract Total	960		935.48	0.05	24.47	97.45
63101	MAINT OF BUILDINGS	693	150.00	632.00		61.00	91.20
63115	MAINT OF OFFICE EQUIPMENT	200		307.65		107.65	-153.83
	Maint. & Repair Total	893	150.00	939.65		46.65	-105.22
67004	FLEET RENTAL CHARGES	270,946	22,578.83	270,945.96		0.04	100.00
67005	FLEET FUEL CHARGES	247,300	20,608.33	247,299.96		0.04	100.00
	Intdepartmental Exp Total	518,246	43,187.16	518,245.92		0.08	100.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	11,255,625	1,241,952.29	11,641,831.00	172.06	386,378.06	-103.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Technical Services Division
811401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	97,239	11,017.70	114,533.82		17,294.82	-117.79
50002	SALARIES: OPERATIONS	1,876,078	189,927.30	1,986,614.07		110,536.07	-105.89
50004	BENEFITS: LONGEVITY/STABILIT	42,885	78.50	35,857.14		7,027.86	83.61
50005	SALARIES: PARTTIME AND HOURL	69,998				69,998.00	
50006	SALARIES: OVERTIME	31,500	5,511.96	23,724.09		7,775.91	75.32
50007	SALARIES: EDUCATION INCENTIV	11,880	1,142.46	12,618.68		738.68	-106.22
50008	SALARIES: P/T SEASONAL		1,003.53	4,233.11		4,233.11-	
50009	SALARIES: LANGUAGE PAY	1,200				1,200.00	
50010	SALARIES: TERMINAL PAY		312.96	10,930.46		10,930.46-	
50013	SALARIES: SHIFT DIFFERENTIAL	36,020	4,060.70	40,434.54		4,414.54	-112.26
50020	SALARIES: INVESTIGATOR PAY	1,800	173.10	2,107.22		307.22	-117.07
50023	BENEFITS: PETITION		586.28	6,524.87		6,524.87-	
50026	SALARIES: COMP TIME		5,694.66	39,336.19		39,336.19-	
	Salary & Wage Total	2,168,600	219,509.15	2,276,914.19		108,314.19	-105.00
55000	BENEFITS : WORKER'S COMP	23,375	2,270.59	23,746.82		371.82	-101.59
55001	BENEFITS : EMPLOYEE RETIREME	321,713	34,061.51	348,927.94		27,214.94	-108.46
55002	BENEFITS : DISABILITY INC PL	6,264	453.96	4,743.48		1,520.52	75.73
55003	BENEFITS : EMPLOYEE INSURANC	288,260	42,805.07	288,260.00			100.00
55005	BENEFITS : MEDICARE	34,534	3,167.71	32,037.47		2,496.53	92.77
55006	BENEFITS : SKL/VAC SELLBACK		560.79	2,729.30		2,729.30-	
55008	BENEFITS : THRIFT PLAN	37,324	4,370.71	47,438.54		10,114.54	-127.10
55010	BENEFITS : PHONE ALLOWANCE	1,680	161.68	1,876.24		196.24	-111.68
55999	PAYROLL NON-CASH EXPENSE		298.48-				
	Fringe Benefit Total	713,150	87,553.54	749,759.79		36,609.79	-105.13
60000	OFFICE SUPPLIES	4,500	63.80	3,772.33		727.67	83.83
60002	SUPPLIES/COMPUTER SOFTWARE	3,475		3,798.04		323.04	-109.30
60003	CLOTHING SUPPLIES	3,120	1,301.90	1,622.24	519.50	978.26	68.65
60014	OTHER SUPPLIES	21,095	2,615.44	25,154.49	42.38	4,101.87	-119.45
	Supply & Material Total	32,190	3,981.14	34,347.10	561.88	2,718.98	-108.45
61002	SPECIAL SERVICES	336,605	59,823.11	476,457.78	197.61	140,050.39	-141.61
	Purch/Spec/Contract Total	336,605	59,823.11	476,457.78	197.61	140,050.39	-141.61
63115	MAINT OF OFFICE EQUIPMENT	999		506.25		492.75	50.68
	Maint. & Repair Total	999		506.25		492.75	50.68
67004	FLEET RENTAL CHARGES	17,883	1,490.25	17,883.00			100.00
67005	FLEET FUEL CHARGES	6,795	566.25	6,795.00			100.00
	Intdepartmental Exp Total	24,678	2,056.50	24,678.00			100.00
	EXPENSE TOTAL	3,276,222	372,923.44	3,562,663.11	759.49	287,200.60	-108.77

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Municipal Court
900401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	245,097	24,160.89	251,016.99		5,919.99	-102.42
50001	SALARIES: CLERICAL & PROF	1,165,119	110,804.37	1,127,893.65		37,225.35	96.81
50002	SALARIES: OPERATIONS	286,659	29,428.55	303,142.23		16,483.23	-105.75
50004	BENEFITS: LONGEVITY/STABILIT	41,815		36,823.67		4,991.33	88.06
50005	SALARIES: PARTTIME AND HOURL	117,860	11,299.88	72,450.53		45,409.47	61.47
50006	SALARIES: OVERTIME	74,014	14,005.12	80,145.88		6,131.88	-108.29
50008	SALARIES: P/T SEASONAL			8,306.22		8,306.22-	
50009	SALARIES: LANGUAGE PAY	6,900	637.00	5,735.40		1,164.60	83.12
50010	SALARIES: TERMINAL PAY			24,722.17		24,722.17-	
50021	SALARIES: CONTRACT LABOR	2,602				2,602.00	
50026	SALARIES: COMP TIME		588.70	588.70		588.70-	
	Salary & Wage Total	1,940,066	190,924.51	1,910,825.44		29,240.56	98.49
55000	BENEFITS : WORKER'S COMP	5,653	184.58	1,936.88		3,716.12	34.26
55001	BENEFITS : EMPLOYEE RETIREME	285,693	28,100.96	286,378.62		685.62	-100.24
55002	BENEFITS : DISABILITY INC PL	5,559	363.14	3,758.84		1,800.16	67.62
55003	BENEFITS : EMPLOYEE INSURANC	354,148	84,505.37	354,148.00			100.00
55004	BENEFITS : PARTTIME PENSION	75	26.74	141.53		66.53	-188.71
55005	BENEFITS : MEDICARE	32,375	2,686.79	26,774.98		5,600.02	82.70
55006	BENEFITS : SKL/VAC SELLBACK		385.04	1,052.77		1,052.77-	
55008	BENEFITS : THRIFT PLAN	19,439	3,040.85	28,102.04		8,663.04	-144.57
55009	BENEFITS : CAR ALLOWANCE	5,200	500.00	5,240.00		40.00	-100.77
55010	BENEFITS : PHONE ALLOWANCE	600	184.68	1,611.32		1,011.32	-268.55
55999	PAYROLL NON-CASH EXPENSE		387.78-				
	Fringe Benefit Total	708,742	119,590.37	709,144.98		402.98	-100.06
60000	OFFICE SUPPLIES	16,489	7,419.50	16,408.29	1,252.70	1,171.99	-107.11
60016	SUPPLIES/COMPUTER HARDWARE	14,000	12,892.35	13,187.55		812.45	94.20
	Supply & Material Total	30,489	20,311.85	29,595.84	1,252.70	359.54	-101.18
61002	SPECIAL SERVICES	12,799	2,488.73	9,653.43	12,961.25	9,815.68	-176.69
61012	CREDIT CARD FEES	125,581	9,687.66	135,218.67		9,637.67	-107.67
61029	COURT COSTS & JURY FEES	9,234	1,650.00	8,380.00		854.00	90.75
	Purch/Spec/Contract Total	147,614	13,826.39	153,252.10	12,961.25	18,599.35	-112.60
63142	MAINTENANCE OF SOFTWARE	58,000	13,276.00	49,133.00	8,867.00		100.00
	Maint. & Repair Total	58,000	13,276.00	49,133.00	8,867.00		100.00
66001	TRAVEL/TRAINING-NON METROPLE	5,750		5,821.22		71.22	-101.24
66002	TRAVEL/TRAINING-METROPLEX	650	602.42	1,297.27		647.27	-199.58
66003	MEMBERSHIP	1,720	40.00	1,720.00			100.00
	Travel & Training Total	8,120	642.42	8,838.49		718.49	-108.85
67000	GENERAL SERVICES CHARGES	180,047	13,395.26	168,726.14		11,320.86	93.71
67002	T.S. INFRASTRUCTURE CHARGES	218,222	18,185.17	218,222.04		0.04	-100.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Municipal Court
900401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67020	GENERAL SERVICES-FIXED CHARG	14,078	1,173.17	14,078.04		0.04	-100.00
	Intdepartmental Exp Total	412,347	32,753.60	401,026.22		11,320.78	97.26
	EXPENSE TOTAL	3,305,378	391,325.14	3,261,816.07	23,080.95	20,480.98	99.38

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
IT Administration
930101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	134,310	14,988.00	152,453.31		18,143.31	-113.51
50004	BENEFITS: LONGEVITY/STABILIT	168		168.00			100.00
	Salary & Wage Total	134,478	14,988.00	152,621.31		18,143.31	-113.49
55000	BENEFITS : WORKER'S COMP	295	16.43	167.73		127.27	56.86
55001	BENEFITS : EMPLOYEE RETIREME	20,413	2,344.24	24,067.78		3,654.78	-117.90
55002	BENEFITS : DISABILITY INC PL	434	34.35	350.60		83.40	80.78
55003	BENEFITS : EMPLOYEE INSURANC	8,236	831.77	8,236.00			100.00
55005	BENEFITS : MEDICARE	2,061	220.94	2,319.19		258.19	-112.53
55008	BENEFITS : THRIFT PLAN	3,983	1,198.96	8,620.37		4,637.37	-216.43
55009	BENEFITS : CAR ALLOWANCE	5,240	500.00	5,240.00			100.00
55010	BENEFITS : PHONE ALLOWANCE	650	57.70	604.70		45.30	93.03
55999	PAYROLL NON-CASH EXPENSE		60.92-				
	Fringe Benefit Total	41,312	5,143.47	49,606.37		8,294.37	-120.08
60000	OFFICE SUPPLIES	5,271	804.12	3,982.02		1,288.98	75.55
60002	SUPPLIES/COMPUTER SOFTWARE	437		250.00		187.00	57.21
60021	COST OF FOOD & BEVERAGE	780	270.37	641.72		138.28	82.27
	Supply & Material Total	6,488	1,074.49	4,873.74		1,614.26	75.12
61002	SPECIAL SERVICES	70,809	12,754.06	49,059.49	6,380.00	15,369.51	78.29
	Purch/Spec/Contract Total	70,809	12,754.06	49,059.49	6,380.00	15,369.51	78.29
62000	TELEPHONE SERVICE	2,349	66.60	399.60		1,949.40	17.01
	Utility Total	2,349	66.60	399.60		1,949.40	17.01
66001	TRAVEL/TRAINING-NON METROPLE	5,751	2,163.20	5,211.81		539.19	90.62
66002	TRAVEL/TRAINING-METROPLEX	915				915.00	
66003	MEMBERSHIP	1,873	150.00	685.25		1,187.75	36.59
	Travel & Training Total	8,539	2,313.20	5,897.06		2,641.94	69.06
67000	GENERAL SERVICES CHARGES	13,068	1,414.01	18,475.54		5,407.54	-141.38
67002	T.S. INFRASTRUCTURE CHARGES	330,516	27,420.75	329,049.00		1,467.00	99.56
67020	GENERAL SERVICES-FIXED CHARG	58,199	4,849.92	58,199.04		0.04	-100.00
	Intdepartmental Exp Total	401,783	33,684.68	405,723.58		3,940.58	-100.98
	EXPENSE TOTAL	665,758	70,024.50	668,181.15	6,380.00	8,803.15	-101.32

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
IT Construction Magmt
930198

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Project Management
930201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	347,475	28,161.88	319,057.25		28,417.75	91.82
50001	SALARIES: CLERICAL & PROF	38,424	3,927.22	40,801.88		2,377.88	-106.19
50002	SALARIES: OPERATIONS	73,261	14,540.20	117,705.56		44,444.56	-160.67
50004	BENEFITS: LONGEVITY/STABILIT	10,059		6,941.44		3,117.56	69.01
50005	SALARIES: PARTTIME AND HOURL	59,792	5,502.04	58,094.26		1,697.74	97.16
	Salary & Wage Total	529,011	52,131.34	542,600.39		13,589.39	-102.57
55000	BENEFITS : WORKER'S COMP	1,620	57.01	588.93		1,031.07	36.35
55001	BENEFITS : EMPLOYEE RETIREME	79,314	7,904.62	82,876.19		3,562.19	-104.49
55002	BENEFITS : DISABILITY INC PL	1,486	106.92	1,098.95		387.05	73.95
55003	BENEFITS : EMPLOYEE INSURANC	49,416	19,028.95	49,416.00			100.00
55005	BENEFITS : MEDICARE	8,224	739.42	7,662.84		561.16	93.18
55006	BENEFITS : SKL/VAC SELLBACK	3,018				3,018.00	
55008	BENEFITS : THRIFT PLAN	9,741	1,016.50	10,280.27		539.27	-105.54
55010	BENEFITS : PHONE ALLOWANCE	2,600	288.50	2,753.46		153.46	-105.90
55999	PAYROLL NON-CASH EXPENSE		177.79-				
	Fringe Benefit Total	155,419	28,964.13	154,676.64		742.36	99.52
60000	OFFICE SUPPLIES	1,879		543.27		1,335.73	28.91
60002	SUPPLIES/COMPUTER SOFTWARE	1,121				1,121.00	
60016	SUPPLIES/COMPUTER HARDWARE	398				398.00	
	Supply & Material Total	3,398		543.27		2,854.73	15.99
61002	SPECIAL SERVICES	340,400	38,485.77	408,686.46	53,865.00	122,151.46	-135.89
61006	OTHER MISC SERVICES	208				208.00	
	Purch/Spec/Contract Total	340,608	38,485.77	408,686.46	53,865.00	121,943.46	-135.80
63115	MAINT OF OFFICE EQUIPMENT	3,553			3,553.00		100.00
	Maint. & Repair Total	3,553			3,553.00		100.00
66001	TRAVEL/TRAINING-NON METROPLE	11,244		11,178.00		66.00	99.41
66002	TRAVEL/TRAINING-METROPLEX	7,307		3,910.70		3,396.30	53.52
66003	MEMBERSHIP	2,750		2,300.00		450.00	83.64
	Travel & Training Total	21,301		17,388.70		3,912.30	81.63
67000	GENERAL SERVICES CHARGES	300		9.96		290.04	3.32
	Intdepartmental Exp Total	300		9.96		290.04	3.32
	EXPENSE TOTAL	1,053,590	119,581.24	1,123,905.42	57,418.00	127,733.42	-112.12

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Infrastructure
930301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	95,849				95,849.00	
50004	BENEFITS: LONGEVITY/STABILIT	1,223				1,223.00	
50006	SALARIES: OVERTIME	4,400				4,400.00	
50013	SALARIES: SHIFT DIFFERENTIAL	3,001				3,001.00	
	Salary & Wage Total	104,473				104,473.00	
55000	BENEFITS : WORKER'S COMP	211				211.00	
55001	BENEFITS : EMPLOYEE RETIREME	14,569				14,569.00	
55002	BENEFITS : DISABILITY INC PL	310				310.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236	8,236.00	8,236.00			100.00
55005	BENEFITS : MEDICARE	1,503				1,503.00	
55006	BENEFITS : SKL/VAC SELLBACK	1,905				1,905.00	
55008	BENEFITS : THRIFT PLAN	2,843				2,843.00	
55010	BENEFITS : PHONE ALLOWANCE	1,200				1,200.00	
	Fringe Benefit Total	30,777	8,236.00	8,236.00		22,541.00	26.76
60000	OFFICE SUPPLIES	1,000	878.50	878.50		121.50	87.85
60016	SUPPLIES/COMPUTER HARDWARE	2,000	2,000.00	2,000.00			100.00
	Supply & Material Total	3,000	2,878.50	2,878.50		121.50	95.95
61002	SPECIAL SERVICES	34,210	10,102.82	14,101.36	20,108.64		100.00
	Purch/Spec/Contract Total	34,210	10,102.82	14,101.36	20,108.64		100.00
66001	TRAVEL/TRAINING-NON METROPLE	1,600	1,324.96	1,324.96		275.04	82.81
66002	TRAVEL/TRAINING-METROPLEX	2,000	1,974.88	1,974.88		25.12	98.74
	Travel & Training Total	3,600	3,299.84	3,299.84		300.16	91.66
67000	GENERAL SERVICES CHARGES	1,101				1,101.00	
	Intdepartmental Exp Total	1,101				1,101.00	
	EXPENSE TOTAL	177,161	24,517.16	28,515.70	20,108.64	128,536.66	27.45

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Geographical Information Svs
930401

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Business Development
930601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,669	10,991.52	112,125.21		6,456.21-	106.11
50002	SALARIES: OPERATIONS	297,268	30,289.90	275,251.40		22,016.60	92.59
50004	BENEFITS: LONGEVITY/STABILIT	3,933		3,932.80		0.20	100.00
50006	SALARIES: OVERTIME	1,000				1,000.00	
	Salary & Wage Total	407,870	41,281.42	391,309.41		16,560.59	95.94
55000	BENEFITS : WORKER'S COMP	886	45.05	425.63		460.37	48.04
55001	BENEFITS : EMPLOYEE RETIREME	61,256	6,268.58	60,055.23		1,200.77	98.04
55002	BENEFITS : DISABILITY INC PL	1,310	94.35	891.77		418.23	68.07
55003	BENEFITS : EMPLOYEE INSURANC	41,180	8,054.18	41,180.00			100.00
55005	BENEFITS : MEDICARE	6,416	579.96	5,476.38		939.62	85.36
55006	BENEFITS : SKL/VAC SELLBACK	1,908		1,417.28		490.72	74.28
55008	BENEFITS : THRIFT PLAN	5,365	542.77	6,251.49		886.49-	116.52
55010	BENEFITS : PHONE ALLOWANCE	2,400	288.50	2,661.14		261.14-	110.88
55999	PAYROLL NON-CASH EXPENSE		108.22-				
	Fringe Benefit Total	120,721	15,765.17	118,358.92		2,362.08	98.04
65101	ADVERTISING			794.00		794.00-	
	Misc. Operating Exp Total			794.00		794.00-	
66002	TRAVEL/TRAINING-METROPLEX	2,200				2,200.00	
66003	MEMBERSHIP			125.00		125.00-	
	Travel & Training Total	2,200		125.00		2,075.00	5.68
	EXPENSE TOTAL	530,791	57,046.59	510,587.33		20,203.67	96.19

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Software Services
930701

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	283,049	20,035.40	206,225.28		76,823.72	72.86
50002	SALARIES: OPERATIONS	1,279,185	76,168.95	1,228,285.53		50,899.47	96.02
50004	BENEFITS: LONGEVITY/STABILIT	39,897		33,801.68		6,095.32	84.72
50009	SALARIES: LANGUAGE PAY	600	57.70	604.70		4.70-	100.78
50010	SALARIES: TERMINAL PAY			66,482.81		66,482.81-	
	Salary & Wage Total	1,602,731	96,262.05	1,535,400.00		67,331.00	95.80
55000	BENEFITS : WORKER'S COMP	3,437	179.06	1,651.03		1,785.97	48.04
55001	BENEFITS : EMPLOYEE RETIREME	237,444	25,341.89	246,149.47		8,705.47-	103.67
55002	BENEFITS : DISABILITY INC PL	5,060	374.73	3,456.33		1,603.67	68.31
55003	BENEFITS : EMPLOYEE INSURANC	156,484	44,429.36	156,484.00			100.00
55005	BENEFITS : MEDICARE	24,810	2,330.29	20,536.70		4,273.30	82.78
55006	BENEFITS : SKL/VAC SELLBACK	6,880	3,446.22	7,427.32		547.32-	107.96
55008	BENEFITS : THRIFT PLAN	30,778	3,059.22	29,154.39		1,623.61	94.73
55010	BENEFITS : PHONE ALLOWANCE	11,700	1,038.60	10,332.98		1,367.02	88.32
55999	PAYROLL NON-CASH EXPENSE		421.43-				
	Fringe Benefit Total	476,593	79,777.94	475,192.22		1,400.78	99.71
60000	OFFICE SUPPLIES	1,969		1,951.02		17.98	99.09
60002	SUPPLIES/COMPUTER SOFTWARE	22,156	1,332.55	13,982.74	5,242.24	2,931.02	86.77
60016	SUPPLIES/COMPUTER HARDWARE	1,000	1,721.55	1,721.55	1,308.93	2,030.48-	303.05
	Supply & Material Total	25,125	3,054.10	17,655.31	6,551.17	918.52	96.34
61000	RENTAL	293	27.67	247.10		45.90	84.33
61002	SPECIAL SERVICES	15,177	5,057.31	12,655.57	43,314.23	40,792.80-	368.78
	Purch/Spec/Contract Total	15,470	5,084.98	12,902.67	43,314.23	40,746.90-	363.39
66001	TRAVEL/TRAINING-NON METROPLE	7,000	3,521.59	6,522.03		477.97	93.17
66002	TRAVEL/TRAINING-METROPLEX	25,355		24,859.40		495.60	98.05
66003	MEMBERSHIP	1,832	129.00	283.00		1,549.00	15.45
	Travel & Training Total	34,187	3,650.59	31,664.43		2,522.57	92.62
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
	EXPENSE TOTAL	2,154,306	187,829.66	2,072,814.63	49,865.40	31,625.97	98.53

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Communications Services Admin
900501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	98,837	9,831.01	102,137.86		3,300.86	-103.34
50004	BENEFITS: LONGEVITY/STABILIT	3,953		3,953.04		0.04	-100.00
	Salary & Wage Total	102,790	9,831.01	106,090.90		3,300.90	-103.21
55000	BENEFITS : WORKER'S COMP	217	10.76	112.41		104.59	51.80
55001	BENEFITS : EMPLOYEE RETIREME	15,033	1,491.17	16,228.70		1,195.70	-107.95
55002	BENEFITS : DISABILITY INC PL	487	22.55	234.97		252.03	48.25
55003	BENEFITS : EMPLOYEE INSURANC	8,236	742.70	8,236.01		0.01	-100.00
55005	BENEFITS : MEDICARE	1,549	140.91	1,509.87		39.13	97.47
55006	BENEFITS : SKL/VAC SELLBACK	1,500				1,500.00	
55010	BENEFITS : PHONE ALLOWANCE	600	57.70	604.70		4.70	-100.78
55999	PAYROLL NON-CASH EXPENSE		27.41-				
	Fringe Benefit Total	27,622	2,438.38	26,926.66		695.34	97.48
60000	OFFICE SUPPLIES	901				901.00	
	Supply & Material Total	901				901.00	
61000	RENTAL	127,740	9,163.16	109,957.92		17,782.08	86.08
	Purch/Spec/Contract Total	127,740	9,163.16	109,957.92		17,782.08	86.08
62000	TELEPHONE SERVICE	660	75.98	455.88		204.12	69.07
62001	ELECTRIC SERVICE	11,465	4,129.86	23,320.84		11,855.84	-203.41
62002	GAS SERVICE		51.82	406.81		406.81-	
	Utility Total	12,125	4,257.66	24,183.53		12,058.53	-199.45
63116	MAINT OF OTHER EQUIPMENT	6,000				6,000.00	
63123	MAINT OF RADIOS	922,911	16,682.98	664,495.19	65,230.92	193,184.89	79.07
	Maint. & Repair Total	928,911	16,682.98	664,495.19	65,230.92	199,184.89	78.56
66001	TRAVEL/TRAINING-NON METROPLE	3,657	98.46	3,147.50		509.50	86.07
66002	TRAVEL/TRAINING-METROPLEX	152		20.46		131.54	13.46
66003	MEMBERSHIP	307		177.00		130.00	57.66
	Travel & Training Total	4,116	98.46	3,344.96		771.04	81.27
67000	GENERAL SERVICES CHARGES	200				200.00	
	Intdepartmental Exp Total	200				200.00	
68203	FIXED ASSETS/RADIOS	1,228,301	1,228,301.09	2,456,602.18	811,484.00	2,039,785.18	-266.07
	Capital Outlay Total	1,228,301	1,228,301.09	2,456,602.18	811,484.00	2,039,785.18	-266.07
	EXPENSE TOTAL	2,432,706	1,270,772.74	3,391,601.34	876,714.92	1,835,610.26	-175.46

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	47,556.00		47,556.00-	
	Intergov't Revenue Total		4,323.00	47,556.00		47,556.00-	
	REVENUE TOTAL		4,323.00	47,556.00		47,556.00-	
50000	SALARIES: SUPERVISION	220,469	21,217.98	222,568.89		2,099.89-	100.95
50001	SALARIES: CLERICAL & PROF	56,225	9,122.00	37,762.05		18,462.95	67.16
50002	SALARIES: OPERATIONS	4,447,032	456,690.29	4,147,634.37		299,397.63	93.27
50004	BENEFITS: LONGEVITY/STABILIT	86,905		84,120.91		2,784.09	96.80
50005	SALARIES: PARTTIME AND HOURL	20,715	2,231.96	22,866.71		2,151.71-	110.39
50006	SALARIES: OVERTIME	157,407	40,010.13	302,152.33		144,745.33-	191.96
50009	SALARIES: LANGUAGE PAY	7,800	496.22	4,325.22		3,474.78	55.45
50010	SALARIES: TERMINAL PAY		6,608.17	80,724.23		80,724.23-	
50013	SALARIES: SHIFT DIFFERENTIAL	137,956	13,700.01	142,881.91		4,925.91-	103.57
50014	SALARIES: TRAINING OFFICER	7,749				7,749.00	
50021	SALARIES: CONTRACT LABOR			10,880.00		10,880.00-	
50026	SALARIES: COMP TIME		880.50	6,184.82		6,184.82-	
	Salary & Wage Total	5,142,258	550,957.26	5,062,101.44		80,156.56	98.44
55000	BENEFITS : WORKER'S COMP	13,292	460.69	4,795.15		8,496.85	36.08
55001	BENEFITS : EMPLOYEE RETIREME	762,674	72,274.43	756,956.85		5,717.15	99.25
55002	BENEFITS : DISABILITY INC PL	22,652	933.83	9,739.82		12,912.18	43.00
55003	BENEFITS : EMPLOYEE INSURANC	922,432	234,152.55	922,432.00			100.00
55005	BENEFITS : MEDICARE	84,260	6,741.89	69,747.20		14,512.80	82.78
55006	BENEFITS : SKL/VAC SELLBACK	5,000				5,000.00	
55008	BENEFITS : THRIFT PLAN	54,902	5,723.86	60,451.69		5,549.69-	110.11
55010	BENEFITS : PHONE ALLOWANCE	2,400	173.10	1,814.10		585.90	75.59
55012	BENEFITS : TAXABLE FRINGE			3,615.89		3,615.89-	
55999	PAYROLL NON-CASH EXPENSE		552.97-				
	Fringe Benefit Total	1,867,612	319,907.38	1,829,552.70		38,059.30	97.96
60000	OFFICE SUPPLIES	12,073	1,710.84	9,280.62		2,792.38	76.87
60002	SUPPLIES/COMPUTER SOFTWARE			295.20		295.20-	
60003	CLOTHING SUPPLIES	24,516		872.52	24,825.02	1,181.54-	104.82
60014	OTHER SUPPLIES	3,366		1,924.00		1,442.00	57.16
60021	COST OF FOOD & BEVERAGE	619	26.99	552.67		66.33	89.28
	Supply & Material Total	40,574	1,737.83	12,925.01	24,825.02	2,823.97	93.04
61000	RENTAL	1,340		59.95		1,280.05	4.47
61002	SPECIAL SERVICES	13,400	279.90	2,007.65		11,392.35	14.98
61006	OTHER MISC SERVICES	164,422	2,949.21	6,068.52	48,955.00	109,398.48	33.47
61043	PROFESSIONAL SERVICES			6,980.00		6,980.00-	
	Purch/Spec/Contract Total	179,162	3,229.11	15,116.12	48,955.00	115,090.88	35.76
62000	TELEPHONE SERVICE	2,608	333.80	2,169.45		438.55	83.18
62001	ELECTRIC SERVICE	229				229.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
	Utility Total	2,837	333.80	2,169.45		667.55	76.47
63115	MAINT OF OFFICE EQUIPMENT	54,845	14,448.50	38,446.21	2,750.00	13,648.79	75.11
63123	MAINT OF RADIOS			8,850.54		8,850.54-	
63142	MAINTENANCE OF SOFTWARE	314,000		287,591.98		26,408.02	91.59
	Maint. & Repair Total	368,845	14,448.50	334,888.73	2,750.00	31,206.27	91.54
66001	TRAVEL/TRAINING-NON METROPLE	3,700	14,486.01	27,445.65	12,000.00	35,745.65-	66.10
66002	TRAVEL/TRAINING-METROPLEX	19,000	129.00	12,358.00		6,642.00	65.04
66003	MEMBERSHIP	4,471	4,195.00	4,764.38		293.38-	106.56
	Travel & Training Total	27,171	18,810.01	44,568.03	12,000.00	29,397.03-	208.19
67000	GENERAL SERVICES CHARGES	12,680	1,648.05	25,364.73		12,684.73-	200.04
67002	T.S. INFRASTRUCTURE CHARGES	194,368	16,175.75	194,109.00		259.00	99.87
67009	DISPATCH SERVICE CHARGES	6,551	742,142.08-	8,905,704.96-		8,912,255.96	944.21-
	Intdepartmental Exp Total	213,599	724,318.28-	8,686,231.23-		8,899,830.23	66.61-
68900	FIXED ASSETS/OTHER EQUIPMENT	800,000				800,000.00	
	Capital Outlay Total	800,000				800,000.00	
	EXPENSE TOTAL	8,642,058	185,105.61	1,384,909.75-	88,530.02	9,938,437.73	15.00-

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Library Administration
960101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	133,668	12,500.00	134,587.69		919.69	-100.69
50001	SALARIES: CLERICAL & PROF	105,042	10,708.70	111,256.85		6,214.85	-105.92
50002	SALARIES: OPERATIONS	60,228	6,139.99	63,791.08		3,563.08	-105.92
50004	BENEFITS: LONGEVITY/STABILIT	9,159		10,639.25		1,480.25	-116.16
50005	SALARIES: PARTTIME AND HOURL	17,540	1,650.18	16,699.73		840.27	95.21
50008	SALARIES: P/T SEASONAL		1,353.34-				
50009	SALARIES: LANGUAGE PAY		57.70	357.74		357.74-	
50010	SALARIES: TERMINAL PAY			66,056.10		66,056.10-	
	Salary & Wage Total	325,637	29,703.23	403,388.44		77,751.44	-123.88
55000	BENEFITS : WORKER'S COMP	832	34.01	361.63		470.37	43.47
55001	BENEFITS : EMPLOYEE RETIREME	48,177	4,767.23	62,313.87		14,136.87	-129.34
55002	BENEFITS : DISABILITY INC PL	968	67.24	711.61		256.39	73.51
55003	BENEFITS : EMPLOYEE INSURANC	32,944	7,288.86	32,944.00			100.00
55004	BENEFITS : PARTTIME PENSION			15.54		15.54-	
55005	BENEFITS : MEDICARE	5,044	442.96	5,879.69		835.69	-116.57
55006	BENEFITS : SKL/VAC SELLBACK			1,090.15		1,090.15-	
55008	BENEFITS : THRIFT PLAN	3,675	1,378.90	9,633.49		5,958.49	-262.14
55009	BENEFITS : CAR ALLOWANCE	5,240	500.00	5,240.00			100.00
55010	BENEFITS : PHONE ALLOWANCE	840	57.70	604.70		235.30	71.99
55999	PAYROLL NON-CASH EXPENSE		51.21-				
	Fringe Benefit Total	97,720	14,485.69	118,794.68		21,074.68	-121.57
60000	OFFICE SUPPLIES	5,135	15.88	3,309.96		1,825.04	64.46
60021	COST OF FOOD & BEVERAGE	1,000	42.97	483.72		516.28	48.37
	Supply & Material Total	6,135	58.85	3,793.68		2,341.32	61.84
61000	RENTAL	2,971				2,971.00	
61002	SPECIAL SERVICES	2,550	392.59	6,595.59		4,045.59	-258.65
61043	PROFESSIONAL SERVICES			28,800.00		28,800.00-	
	Purch/Spec/Contract Total	5,521	392.59	35,395.59		29,874.59	-641.11
63114	MAINT OF MOTOR VEHICLES	1,508		5,234.27		3,726.27	-347.10
	Maint. & Repair Total	1,508		5,234.27		3,726.27	-347.10
65000	BAD DEBT EXP			8.00-		8.00	
65101	ADVERTISING		1,362.39-				
	Misc. Operating Exp Total		1,362.39-	8.00-		8.00	
66001	TRAVEL/TRAINING-NON METROPLE	13,335		17,328.27		3,993.27	-129.95
66002	TRAVEL/TRAINING-METROPLEX	719	64.00	329.00		390.00	45.76
66003	MEMBERSHIP	1,300	170.00	1,295.00		5.00	99.62
	Travel & Training Total	15,354	234.00	18,952.27		3,598.27	-123.44

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Library Administration
960101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	20,360	809.70	23,804.59		3,444.59	-116.92
67002	T.S. INFRASTRUCTURE CHARGES	635,273	52,939.42	635,273.04		0.04	-100.00
67004	FLEET RENTAL CHARGES	12,494	1,041.17	12,494.04		0.04	-100.00
67005	FLEET FUEL CHARGES	11,555	962.92	10,727.18		827.82	92.84
67020	GENERAL SERVICES-FIXED CHARG	8,910	742.50	8,910.00			100.00
	Intdepartmental Exp Total	688,592	56,495.71	691,208.85		2,616.85	-100.38
	EXPENSE TOTAL	1,140,467	100,007.68	1,276,759.78		136,292.78	-111.95

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41804	LIBRARY CARDS/NON-RESIDENTS		2,701.00	33,751.83		33,751.83-	
	Total Charg Serv Revenue		2,701.00	33,751.83		33,751.83-	
44101	LIBRARY FINES	238,322	10,668.89	131,247.11		107,074.89	55.07-
44500	OTHER FINES		199.40	2,903.12		2,903.12-	
	Fine & Forfeiture Total	238,322	10,868.29	134,150.23		104,171.77	56.29-
45500	COPIER CONCESSION	72,586	41,983.50	111,342.34		38,756.34-	153.39-
45600	OTHER LEASES,RENTS&CONCESSIO		360.00	3,006.58		3,006.58-	
	Rent Royalty Total	72,586	42,343.50	114,348.92		41,762.92-	157.54-
46302	OVER/SHORT REVENUE		362.14	410.00		410.00-	
	Misc. Revenue Total		362.14	410.00		410.00-	
	REVENUE TOTAL	310,908	56,274.93	282,660.98		28,247.02	90.92-
50000	SALARIES: SUPERVISION	79,403	8,094.72	84,099.40		4,696.40-	105.92
50001	SALARIES: CLERICAL & PROF	479,641	50,917.44	508,387.02		28,746.02-	105.99
50002	SALARIES: OPERATIONS	524,261	47,880.30	500,820.57		23,440.43	95.53
50004	BENEFITS: LONGEVITY/STABILIT	28,615		25,841.20		2,773.80	90.31
50005	SALARIES: PARTTIME AND HOURL	384,238	31,596.28	328,425.22		55,812.78	85.47
50006	SALARIES: OVERTIME		11.99	71.97		71.97-	
50009	SALARIES: LANGUAGE PAY	2,700	576.98	5,615.38		2,915.38-	207.98
50010	SALARIES: TERMINAL PAY			1,187.04		1,187.04-	
50026	SALARIES: COMP TIME			82.47		82.47-	
	Salary & Wage Total	1,498,858	139,077.71	1,454,530.27		44,327.73	97.04
55000	BENEFITS : WORKER'S COMP	8,376	471.37	4,926.79		3,449.21	58.82
55001	BENEFITS : EMPLOYEE RETIREME	184,364	17,102.35	184,135.80		228.20	99.88
55002	BENEFITS : DISABILITY INC PL	3,510	231.89	2,414.73		1,095.27	68.80
55003	BENEFITS : EMPLOYEE INSURANC	230,608	31,258.77	230,608.00			100.00
55004	BENEFITS : PARTTIME PENSION	6,052	153.92	1,549.25		4,502.75	25.60
55005	BENEFITS : MEDICARE	24,468	1,945.56	20,561.33		3,906.67	84.03
55006	BENEFITS : SKL/VAC SELLBACK			1,979.84		1,979.84-	
55008	BENEFITS : THRIFT PLAN	8,377	991.19	10,052.09		1,675.09-	120.00
55010	BENEFITS : PHONE ALLOWANCE	720	69.28	726.24		6.24-	100.87
55999	PAYROLL NON-CASH EXPENSE		148.28-				
	Fringe Benefit Total	466,475	52,076.05	456,954.07		9,520.93	97.96
60000	OFFICE SUPPLIES	6,930	1,195.61	4,685.49		2,244.51	67.61
60001	CIRCULATION SUPPLIES	5,553	2,299.64	4,571.02		981.98	82.32
60010	EDUCATION & RECREATION SUPPL			191.73		191.73-	
	Supply & Material Total	12,483	3,495.25	9,448.24		3,034.76	75.69

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Operations & Facility Mgmt
960201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61000	RENTAL	40,500	250.00	83,500.00		43,000.00	-206.17
61002	SPECIAL SERVICES	10,253	1,658.94	14,946.44	270.72	4,964.16	-148.42
61012	CREDIT CARD FEES	21,178	558.89	7,211.09		13,966.91	34.05
	Purch/Spec/Contract Total	71,931	2,467.83	105,657.53	270.72	33,997.25	-147.26
62001	ELECTRIC SERVICE	214,385	28,013.38	147,320.80		67,064.20	68.72
62002	GAS SERVICE	2,850	947.19	8,743.56		5,893.56	-306.79
62003	WATER,SEWER & GARBAGE SERVIC	37,309	4,472.99	46,751.58		9,442.58	-125.31
	Utility Total	254,544	33,433.56	202,815.94		51,728.06	79.68
64000	INSURANCE	51				51.00	
	Ins. Claims & Serv. Total	51				51.00	
67000	GENERAL SERVICES CHARGES	3,500	858.00	6,188.41		2,688.41	-176.81
	Intdepartmental Exp Total	3,500	858.00	6,188.41		2,688.41	-176.81
	EXPENSE TOTAL	2,307,842	231,408.40	2,235,594.46	270.72	71,976.82	96.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Collections and Technical Serv
960301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	79,403	7,982.70	56,051.75		23,351.25	70.59
50001	SALARIES: CLERICAL & PROF	101,261	10,294.87	93,128.94		8,132.06	91.97
50002	SALARIES: OPERATIONS	472,657	54,180.32	534,474.66		61,817.66-	113.08
50004	BENEFITS: LONGEVITY/STABILIT	12,422		12,530.45		108.45-	100.87
50005	SALARIES: PARTTIME AND HOURL	76,307	6,885.51	68,924.88		7,382.12	90.33
50006	SALARIES: OVERTIME	800	4.33	210.55		589.45	26.32
50008	SALARIES: P/T SEASONAL			3,918.01		3,918.01-	
50009	SALARIES: LANGUAGE PAY	600	57.70	604.70		4.70-	100.78
50010	SALARIES: TERMINAL PAY			28,948.42		28,948.42-	
	Salary & Wage Total	743,450	79,405.43	798,792.36		55,342.36-	107.44
55000	BENEFITS : WORKER'S COMP	4,057	321.83	3,037.78		1,019.22	74.88
55001	BENEFITS : EMPLOYEE RETIREME	101,878	11,237.62	112,763.48		10,885.48-	110.69
55002	BENEFITS : DISABILITY INC PL	2,117	161.18	1,548.60		568.40	73.15
55003	BENEFITS : EMPLOYEE INSURANC	107,068	12,537.97	107,068.00			100.00
55004	BENEFITS : PARTTIME PENSION	1,202	30.09	333.76		868.24	27.77
55005	BENEFITS : MEDICARE	12,071	1,101.14	9,309.30		2,761.70	77.12
55008	BENEFITS : THRIFT PLAN	7,966	1,079.80	9,816.90		1,850.90-	123.24
55010	BENEFITS : PHONE ALLOWANCE	720	138.56	952.14		232.14-	132.24
55999	PAYROLL NON-CASH EXPENSE		109.43-				
	Fringe Benefit Total	237,079	26,498.76	244,829.96		7,750.96-	103.27
60000	OFFICE SUPPLIES	1,257	196.85	980.93		276.07	78.04
60002	SUPPLIES/COMPUTER SOFTWARE	68,151	1,547.42	24,133.76	4,581.10	39,436.14	42.13
60014	OTHER SUPPLIES	36,000	11,054.26	27,523.71		8,476.29	76.46
60015	LIBRARY BOOKS	988,648	62,990.08	952,491.72		36,156.28	96.34
60016	SUPPLIES/COMPUTER HARDWARE	72,351	38,541.68	67,460.69	23,486.80	18,596.49-	125.70
60017	OFFICE FURNITURE/EQUIPMENT		200.81	1,853.27		1,853.27-	
	Supply & Material Total	1,166,407	114,531.10	1,074,444.08	28,067.90	63,895.02	94.52
61000	RENTAL	54	4.53	54.07		0.07-	100.13
61002	SPECIAL SERVICES	2,000				2,000.00	
61043	PROFESSIONAL SERVICES	12,000		17,320.00		5,320.00-	144.33
	Purch/Spec/Contract Total	14,054	4.53	17,374.07		3,320.07-	123.62
63102	MAINT OF COMPUTER EQUIPMENT	6,933				6,933.00	
63111	MAINT OF LIBRARY BOOKS	1,000				1,000.00	
63142	MAINTENANCE OF SOFTWARE	110,764	3,525.33	131,339.32		20,575.32-	118.58
	Maint. & Repair Total	118,697	3,525.33	131,339.32		12,642.32-	110.65
67000	GENERAL SERVICES CHARGES	1,200	48.63	1,331.09		131.09-	110.92
	Intdepartmental Exp Total	1,200	48.63	1,331.09		131.09-	110.92

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	2,280,887	224,013.78	2,268,110.88	28,067.90	15,291.78	-100.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Program Mgmt & Comm Engagement
960501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	326,824	13,080.30	237,726.45		89,097.55	72.74
50001	SALARIES: CLERICAL & PROF	206,057	17,498.63	201,888.56		4,168.44	97.98
50002	SALARIES: OPERATIONS	538,152	56,101.06	586,297.22		48,145.22-	108.95
50004	BENEFITS: LONGEVITY/STABILIT	17,962		15,255.82		2,706.18	84.93
50005	SALARIES: PARTTIME AND HOURL	32,150	3,025.08	32,225.03		75.03-	100.23
50006	SALARIES: OVERTIME		4,044.08-	4,006.90-		4,006.90	
50008	SALARIES: P/T SEASONAL	15,239	685.00	13,454.83		1,784.17	88.29
50009	SALARIES: LANGUAGE PAY	2,000	351.97	1,866.03		133.97	93.30
50010	SALARIES: TERMINAL PAY			67.23		67.23-	
	Salary & Wage Total	1,138,384	86,697.96	1,084,774.27		53,609.73	95.29
55000	BENEFITS : WORKER'S COMP	5,798	371.27	4,409.35		1,388.65	76.05
55001	BENEFITS : EMPLOYEE RETIREME	167,814	13,711.27	166,378.07		1,435.93	99.14
55002	BENEFITS : DISABILITY INC PL	3,470	180.67	2,155.23		1,314.77	62.11
55003	BENEFITS : EMPLOYEE INSURANC	189,428	57,421.64	189,428.00			100.00
55004	BENEFITS : PARTTIME PENSION	354	4.11	78.63		275.37	22.21
55005	BENEFITS : MEDICARE	18,836	1,204.07	14,366.75		4,469.25	76.27
55006	BENEFITS : SKL/VAC SELLBACK	4,645		1,019.33		3,625.67	21.95
55008	BENEFITS : THRIFT PLAN	10,156	814.28	11,140.23		984.23-	109.69
55010	BENEFITS : PHONE ALLOWANCE	1,800	69.28	1,268.16		531.84	70.45
55999	PAYROLL NON-CASH EXPENSE		210.38-				
	Fringe Benefit Total	402,301	73,566.21	390,243.75		12,057.25	97.00
60000	OFFICE SUPPLIES	500	54.29	322.75		177.25	64.55
60010	EDUCATION & RECREATION SUPPL	2,627	184.19	2,092.19		534.81	79.64
60021	COST OF FOOD & BEVERAGE	800	62.69	346.98		453.02	43.37
	Supply & Material Total	3,927	301.17	2,761.92		1,165.08	70.33
61002	SPECIAL SERVICES	200				200.00	
	Purch/Spec/Contract Total	200				200.00	
65101	ADVERTISING	1,500	1,362.39	1,362.39		137.61	90.83
	Misc. Operating Exp Total	1,500	1,362.39	1,362.39		137.61	90.83
67000	GENERAL SERVICES CHARGES	100	240.50	668.50		568.50-	668.50
	Intdepartmental Exp Total	100	240.50	668.50		568.50-	668.50
	EXPENSE TOTAL	1,546,412	162,168.23	1,479,810.83		66,601.17	95.69

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Network Support -Gen Fund
980201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	549,619	55,615.58	572,355.03		22,736.03	-104.14
50004	BENEFITS: LONGEVITY/STABILIT	12,481		12,633.16		152.16	-101.22
	Salary & Wage Total	562,100	55,615.58	584,988.19		22,888.19	-104.07
55000	BENEFITS : WORKER'S COMP	1,209	60.83	629.57		579.43	52.07
55001	BENEFITS : EMPLOYEE RETIREME	83,572	8,447.49	89,822.17		6,250.17	-107.48
55002	BENEFITS : DISABILITY INC PL	2,713	127.42	1,316.16		1,396.84	48.51
55003	BENEFITS : EMPLOYEE INSURANC	48,826	3,502.97-	48,826.00			100.00
55005	BENEFITS : MEDICARE	8,777	771.07	8,180.43		596.57	93.20
55006	BENEFITS : SKL/VAC SELLBACK	4,028		1,674.52		2,353.48	41.57
55008	BENEFITS : THRIFT PLAN	2,843	1,011.74	8,536.26		5,693.26	-300.26
55010	BENEFITS : PHONE ALLOWANCE	4,200	403.90	4,269.82		69.82	-101.66
55999	PAYROLL NON-CASH EXPENSE		124.16-				
	Fringe Benefit Total	156,168	7,195.32	163,254.93		7,086.93	-104.54
60000	OFFICE SUPPLIES	800	51.28	676.41		123.59	84.55
60002	SUPPLIES/COMPUTER SOFTWARE	35,200	12,000.00	25,982.04		9,217.96	73.81
60016	SUPPLIES/COMPUTER HARDWARE	61,100	8,852.13	31,974.08	22,669.50	6,456.42	89.43
	Supply & Material Total	97,100	20,903.41	58,632.53	22,669.50	15,797.97	83.73
61000	RENTAL	560	78.53	531.04		28.96	94.83
61002	SPECIAL SERVICES	25,000		17,316.22	6,570.00	1,113.78	95.55
61041	FIBER MAINTENANCE	250,000	13,289.92	169,870.39	72,604.00	7,525.61	96.99
61042	INTERNET SERVICE	78,000	14,627.51	59,157.08		18,842.92	75.84
	Purch/Spec/Contract Total	353,560	27,995.96	246,874.73	79,174.00	27,511.27	92.22
62000	TELEPHONE SERVICE	315,840	50,399.53	301,712.85		14,127.15	95.53
	Utility Total	315,840	50,399.53	301,712.85		14,127.15	95.53
63114	MAINT OF MOTOR VEHICLES	750	113.76	113.76		636.24	15.17
63115	MAINT OF OFFICE EQUIPMENT	107,699	22,731.46	150,190.94		42,491.94	-139.45
63116	MAINT OF OTHER EQUIPMENT	137,115	5,448.50	118,097.18	17,000.00	2,017.82	98.53
63142	MAINTENANCE OF SOFTWARE	2,500		2,188.40		311.60	87.54
	Maint. & Repair Total	248,064	28,293.72	270,590.28	17,000.00	39,526.28	-115.93
66001	TRAVEL/TRAINING-NON METROPLE	1,000	994.72	2,717.19		1,717.19	-271.72
66002	TRAVEL/TRAINING-METROPLEX	14,500	868.38	10,568.60		3,931.40	72.89
	Travel & Training Total	15,500	1,863.10	13,285.79		2,214.21	85.72
67000	GENERAL SERVICES CHARGES	250		152.88		97.12	61.15
67002	T.S. INFRASTRUCTURE CHARGES		126,637.00-	1,519,644.00-		1,519,644.00	
67004	FLEET RENTAL CHARGES	5,390	449.17	5,390.04		0.04	-100.00
67005	FLEET FUEL CHARGES	1,484	123.67	1,484.04		0.04	-100.00
	Intdepartmental Exp Total	7,124	126,064.16-	1,512,617.04-		1,519,741.04	232.69-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Network Support -Gen Fund
980201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	1,755,456	66,202.46	126,722.26	118,843.50	1,509,890.24	13.99

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Server Support - Gen Fund
980202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	542,474	55,012.46	565,299.49		22,825.49	-104.21
50004	BENEFITS: LONGEVITY/STABILIT	4,353		3,284.84		1,068.16	75.46
	Salary & Wage Total	546,827	55,012.46	568,584.33		21,757.33	-103.98
55000	BENEFITS : WORKER'S COMP	1,194	60.25	621.82		572.18	52.08
55001	BENEFITS : EMPLOYEE RETIREME	82,485	8,356.63	87,029.94		4,544.94	-105.51
55002	BENEFITS : DISABILITY INC PL	2,677	121.83	1,258.46		1,418.54	47.01
55003	BENEFITS : EMPLOYEE INSURANC	48,826	11,273.77	48,826.00			100.00
55005	BENEFITS : MEDICARE	8,673	769.04	7,955.26		717.74	91.72
55008	BENEFITS : THRIFT PLAN	8,584	1,105.32	10,518.15		1,934.15	-122.53
55010	BENEFITS : PHONE ALLOWANCE	4,200	403.90	4,232.90		32.90	-100.78
55999	PAYROLL NON-CASH EXPENSE		102.39-				
	Fringe Benefit Total	156,639	21,988.35	160,442.53		3,803.53	-102.43
60000	OFFICE SUPPLIES	350				350.00	
60002	SUPPLIES/COMPUTER SOFTWARE	6,000		395.00		5,605.00	6.58
60016	SUPPLIES/COMPUTER HARDWARE	15,000		18,136.80		3,136.80	-120.91
	Supply & Material Total	21,350		18,531.80		2,818.20	86.80
61000	RENTAL	588	80.51	547.94		40.06	93.19
61002	SPECIAL SERVICES	29,700	7,212.48	16,650.48	8,957.76	4,091.76	86.22
	Purch/Spec/Contract Total	30,288	7,292.99	17,198.42	8,957.76	4,131.82	86.36
63102	MAINT OF COMPUTER EQUIPMENT	481,450	11,500.00-	229,451.63	141,860.00	110,138.37	77.12
63115	MAINT OF OFFICE EQUIPMENT	115,000		96,314.64	15,000.00	3,685.36	96.80
63142	MAINTENANCE OF SOFTWARE	2,145,230	41,893.47	1,924,791.21	173,226.89	47,211.90	97.80
	Maint. & Repair Total	2,741,680	30,393.47	2,250,557.48	330,086.89	161,035.63	94.13
66001	TRAVEL/TRAINING-NON METROPLE	1,000	5,633.42	8,750.48		7,750.48	-875.05
66002	TRAVEL/TRAINING-METROPLEX	12,483	7,496.67	10,227.66		2,255.34	81.93
	Travel & Training Total	13,483	13,130.09	18,978.14		5,495.14	-140.76
67000	GENERAL SERVICES CHARGES	100		180.84		80.84	-180.84
67002	T.S. INFRASTRUCTURE CHARGES		253,234.28-	3,038,811.36-		3,038,811.36	
	Intdepartmental Exp Total	100	253,234.28-	3,038,630.52-		3,038,730.52	630.52-
	EXPENSE TOTAL	3,510,367	125,416.92-	4,337.82-	339,044.65	3,175,660.17	9.54

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Customer Support-Gen Fund
980203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	521,869	47,471.66	516,630.01		5,238.99	99.00
50004	BENEFITS: LONGEVITY/STABILIT	7,530		8,510.11		980.11-	113.02
50006	SALARIES: OVERTIME	23,746	1,091.71	24,711.83		965.83-	104.07
50010	SALARIES: TERMINAL PAY			30,127.09		30,127.09-	
	Salary & Wage Total	553,145	48,563.37	579,979.04		26,834.04-	104.85
55000	BENEFITS : WORKER'S COMP	1,148	51.88	567.26		580.74	49.41
55001	BENEFITS : EMPLOYEE RETIREME	79,353	7,392.70	88,877.78		9,524.78-	112.00
55002	BENEFITS : DISABILITY INC PL	2,576	108.25	1,184.08		1,391.92	45.97
55003	BENEFITS : EMPLOYEE INSURANC	60,068	3,764.18	60,068.00			100.00
55005	BENEFITS : MEDICARE	8,604	692.80	7,361.37		1,242.63	85.56
55006	BENEFITS : SKL/VAC SELLBACK	1,110				1,110.00	
55008	BENEFITS : THRIFT PLAN	10,731	1,210.05	12,651.51		1,920.51-	117.90
55010	BENEFITS : PHONE ALLOWANCE	4,800	461.60	4,837.60		37.60-	100.78
55999	PAYROLL NON-CASH EXPENSE		79.97-				
	Fringe Benefit Total	168,390	13,601.49	175,547.60		7,157.60-	104.25
60000	OFFICE SUPPLIES			194.27		194.27-	
60016	SUPPLIES/COMPUTER HARDWARE	25,295	4,860.46	24,222.75		1,072.25	95.76
	Supply & Material Total	25,295	4,860.46	24,417.02		877.98	96.53
61000	RENTAL		19.98	119.88		119.88-	
	Purch/Spec/Contract Total		19.98	119.88		119.88-	
62000	TELEPHONE SERVICE	540	75.98	493.87		46.13	91.46
	Utility Total	540	75.98	493.87		46.13	91.46
63142	MAINTENANCE OF SOFTWARE	592,000	59,545.08	552,999.13	34,057.36	4,943.51	99.17
	Maint. & Repair Total	592,000	59,545.08	552,999.13	34,057.36	4,943.51	99.17
66002	TRAVEL/TRAINING-METROPLEX	5,000		7,033.75		2,033.75-	140.68
	Travel & Training Total	5,000		7,033.75		2,033.75-	140.68
67000	GENERAL SERVICES CHARGES	100		237.35		137.35-	237.35
67002	T.S. INFRASTRUCTURE CHARGES		151,615.00-	1,819,380.00-		1,819,380.00	
	Intdepartmental Exp Total	100	151,615.00-	1,819,142.65-		1,819,242.65	142.65-
69200	LEASING EQUIPMENT	757,244	15,045.52	727,498.77	26,000.00	3,745.23	99.51
	Lease Expense Total	757,244	15,045.52	727,498.77	26,000.00	3,745.23	99.51

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	2,101,714	9,903.12-	248,946.41	60,057.36	1,792,710.23	14.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
IT SECURITY
980204

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE	31,500			31,500.00		100.00
	Supply & Material Total	31,500			31,500.00		100.00
61002	SPECIAL SERVICES	268,200	2,775.80	185,090.31	83,371.59	261.90-	100.10
	Purch/Spec/Contract Total	268,200	2,775.80	185,090.31	83,371.59	261.90-	100.10
63142	MAINTENANCE OF SOFTWARE	245,533	10,208.67	199,438.57	40,281.90	5,812.53	97.63
	Maint. & Repair Total	245,533	10,208.67	199,438.57	40,281.90	5,812.53	97.63
67002	T.S. INFRASTRUCTURE CHARGES		39,333.00-	471,996.00-		471,996.00	
	Intdepartmental Exp Total		39,333.00-	471,996.00-		471,996.00	
	EXPENSE TOTAL	545,233	26,348.53-	87,467.12-	155,153.49	477,546.63	12.41

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
IT Projects - Gen Fund
980252

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63142	MAINTENANCE OF SOFTWARE	1,085,000	60,447.27	92,122.23	849,089.30	143,788.47	86.75
	Maint. & Repair Total	1,085,000	60,447.27	92,122.23	849,089.30	143,788.47	86.75
	EXPENSE TOTAL	1,085,000	60,447.27	92,122.23	849,089.30	143,788.47	86.75

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Posting General Fund
1000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX	58,781,658	4,422,212.04	48,436,584.85		10,345,073.15	82.40-
40001	CURRENT TAXES	83,548,790	39,469.27-	85,154,696.44		1,605,906.44-	101.92-
40002	DELINQUENT TAXES		10,912.27	380,269.15		380,269.15-	
40003	PENALTY AND INTEREST		13,188.34	574,747.07		574,747.07-	
40004	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	3,998,010.96		0.04	100.00-
40007	TIFF CONTRIBUTIONS			2,986,838.61-		2,986,838.61	
40008	OTHER PROPERTY TAX RECEIPTS			58,815.56		58,815.56-	
40009	380 AGREEMENT - PROP TAX			12,614.65-		12,614.65	
40022	KENNEDALE SALES TAX		20,409.82-	121,785.71-		121,785.71	
40024	STADIUM PILOT			37,579.68		37,579.68-	
40025	380 DEC WAREHOUSE		2,223.03-	50,792.42-		50,792.42	
40026	HIGHLANDS CONTRA-REV		65,576.97-	368,295.60-		368,295.60	
40700	STATE LIQUOR TAX	1,988,226	433,582.66	1,828,424.24		159,801.76	91.96-
40701	BINGO TAX	80,000		61,438.84		18,561.16	76.80-
	Total Tax Revenue	148,396,685	5,085,383.80	136,990,239.80		11,406,445.20	92.31-
40900	ELECTRICAL UTILITY FRANCHISE	13,279,258		8,574,914.86		4,704,343.14	64.57-
40901	GAS UTILITY FRANCHISE	2,852,651		1,688,262.42		1,164,388.58	59.18-
40902	TELEPHONE UTILITY FRANCHISE	4,566,455	399,994.70	4,257,144.83		309,310.17	93.23-
40903	WATER UTILITY FRANCHISE	7,414,388	617,865.67	7,414,388.04		0.04-	100.00-
40904	GARBAGE FRANCHISE	1,660,000	306,011.27	1,836,902.13		176,902.13-	110.66-
40906	CABLE TV FRANCHISE	4,587,547	378,588.74	3,475,928.76		1,111,618.24	75.77-
40907	TAXICAB FRANCHISE	70,000	1,112.50	15,320.00		54,680.00	21.89-
	Total Franchise Fees	34,430,299	1,703,572.88	27,262,861.04		7,167,437.96	79.18-
41037	PARK BOND FUND	50,000	44,132.20	44,132.20		5,867.80	88.26-
41100	BUILDING INSPECTION FEES	70,000	8,792.43	85,846.62		15,846.62-	122.64-
41101	ENG SVC CHGS-BOND PROJECTS	575,000	141,840.43	579,331.50		4,331.50-	100.75-
41103	PLAT REVIEW & INSPECTION FEE	127,000	8,364.77	854,731.76		727,731.76-	673.02-
41104	REZONING FEES	85,000	10,391.85	152,218.78		67,218.78-	179.08-
41108	TOLLTAG REVENUE			555.00		555.00-	
41200	MULTI-FAMILY ANNUAL INSPECTI	630,000	304,703.24	609,075.22		20,924.78	96.68-
41201	EXTENDED STAY ANNUAL INSPECT	180,480	77,306.94	154,484.22		25,995.78	85.60-
41202	FOODSVC APP/CHNG OWNERSHIP F	52,550	11,550.00	57,300.00		4,750.00-	109.04-
41203	ANIMAL AWARENESS/SAFETY PRGM	5,820		3,255.00		2,565.00	55.93-
41204	ADOPTION FEES	165,000	11,252.00	148,083.50		16,916.50	89.75-
41205	WEED AND GRASS FEES	58,883	24,090.72	153,373.84		94,490.84-	260.47-
41206	VITAL STATISTICS	235,000	17,044.08	261,142.84		26,142.84-	111.13-
41207	DANGEROUS STRUCTURE DEMO FEE	8,068	5,271.15	25,298.20		17,230.20-	313.56-
41208	NUSIANCE/ABATEMENT FEES	34,815	7,523.58	59,538.52		24,723.52-	171.01-
41209	MULTI-FAMILY REINSPECT FEES	7,638	600.00	7,200.00		438.00	94.27-
41210	EXTENDED STAY REINSPECT FEES	606		150.00		456.00	24.75-
41211	TREE TRIMMING			185.00		185.00-	
41214	DUPLEX REGISTRATIONS	15,475	23,805.00	24,012.00		8,537.00-	155.17-
41215	DUPLEX REINSPECTION	7,638		300.00		7,338.00	3.93-
41216	FOOD SERVICE ESTABLISHMT REI	1,500	1,950.00	8,550.00		7,050.00-	570.00-
41217	SWIMMING POOL REINSPECTIONS	4,229	300.00	11,700.00		7,471.00-	276.66-
41219	VET SERVICES	13,791	988.50	14,009.50		218.50-	101.58-
41221	MISC CODE ABATEMENTS			1,549.55		1,549.55-	
41223	STORM EVENT CLEAN UP FEE	56,700	9,561.75	57,227.25		527.25-	100.93-
41224	ANIMAL SVC OWNER SURRENDER F	31,380	2,375.00	30,727.50		652.50	97.92-
41414	WATER DATA SERVICES CHARGES	415,277	34,606.42	415,277.04		0.04-	100.00-

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41415	WATER DEPT STREET CUTS	130,000	95,103.80	194,287.80		64,287.80	-149.45-
41425	CONSTRUCTION MANAGEMENT FEES	50,000	640.20	42,336.37		7,663.63	84.67-
41500	POLICE ADM SERVICES REVENUE	75,000	10,509.60	72,611.18		2,388.82	96.82-
41502	POLICE MISCELLANEOUS REVENUE		11.00	1,080.70		1,080.70-	
41503	IMPOUNDMENT FEES	61,838	4,595.00	65,665.00		3,827.00	-106.19-
41504	ABANDONED VEHICLE SEARCH FEE	8,000	380.00	8,230.00		230.00	-102.88-
41505	POLICE TOWING FEES	150,000		153,460.00		3,460.00	-102.31-
41550	FIRE INITIAL INSPECTION	66,600	5,150.00	62,750.00		3,850.00	94.22-
41553	FIREFIGHTER APPLICANT FEES	60,000	21,400.00	21,400.00		38,600.00	35.67-
41604	INSPECTION TRANSFER	1,005,000	124,045.18	749,443.29		255,556.71	74.57-
41606	REAL ESTATE TRANSFER	289,000	75,070.16	203,004.89		85,995.11	70.24-
41607	SURVEY TRANSFER	140,000	26,481.81	138,047.52		1,952.48	98.61-
41609	FLOOD PLAIN STUDY			2,576.00		2,576.00-	
41803	LANDSCAPE/TREE PRESERV FEES	10,000	3,350.00	14,280.00		4,280.00	-142.80-
41804	LIBRARY CARDS/NON-RESIDENTS	40,052				40,052.00	
41808	TRANS BOND-OPERATING	95,000	95,000.00	95,000.00			100.00-
41809	SPECIAL EVENTS REIMBURSEMENT	300,000				300,000.00	
41810	VENDOR REGISTRATION FEES		575.00	5,925.00		5,925.00-	
	Total Charg Serv Revenue	5,312,340	1,208,761.81	5,589,352.79		277,012.79	-105.22-
43000	BUILDING PERMITS	1,982,430	271,337.05	3,130,329.36		1,147,899.36	-157.90-
43001	ELECTRICAL PERMITS	85,000	5,044.00	72,614.00		12,386.00	85.43-
43002	PLUMBING PERMITS	260,000	23,743.00	274,144.00		14,144.00	-105.44-
43003	MECHANICAL PERMITS	125,000	10,368.00	142,563.50		17,563.50	-114.05-
43004	SWIMMING POOL PERMITS	96,000	650.00	94,475.00		1,525.00	98.41-
43006	BUSINESS REGISTRATION	207,900	19,667.00	268,869.00		60,969.00	-129.33-
43007	CERTIFICATE OF OCCUPANCY	135,000	9,988.00	123,252.00		11,748.00	91.30-
43009	BOATHOUSE/PIER LICENSES	14,000		13,758.00		242.00	98.27-
43011	PLAN REVIEW FEE	861,000	128,970.00	1,392,108.79		531,108.79	-161.69-
43012	ALCOHOL DISTANCE VARIANCE FE			1,000.00		1,000.00-	
43013	SATURDAY INSPECTION FEE	30,000	2,380.00	30,710.00		710.00	-102.37-
43014	GAS WELL INSPECTION FEE	261,000		116,000.00		145,000.00	44.44-
43015	GAS WELL ANN REINSPECTION FE	676,000	41,600.00	563,600.00		112,400.00	83.37-
43016	GAS WELL SUPPLEMENTAL FEE	3,500	2,250.00	18,250.00		14,750.00	-521.43-
43017	TEMP WATER LINE LICENSE FEE			3,360.00		3,360.00-	
43018	CERTIFIED POOL OPERATOR PERM		20.00	1,260.00		1,260.00-	
43100	SECURING CODE VIOLATIONS	2,658		7,560.16		4,902.16	-284.43-
43101	FOOD ESTABLISHMENT PERMITS	696,465	50,765.00	700,458.00		3,993.00	-100.57-
43102	ALCOHOLIC BEVERAGE LICENSE	120,000	11,507.50	119,647.50		352.50	99.71-
43103	FOOD HANDLERS PERMITS	72,397	650.00	46,936.00		25,461.00	64.83-
43104	ABANDONMENT FEES	2,000	700.00	5,400.00		3,400.00	-270.00-
43105	CHILD CARE LICENSES & PERMIT	62,689	2,270.00	50,255.00		12,434.00	80.17-
43200	DOG AND CAT LICENSE	51,576	7,712.00	61,718.15		10,142.15	-119.66-
43201	EUTHANASIA FEES	8,726	660.00	8,955.00		229.00	-102.62-
43202	DECEASED ANIMAL PICK-UP	2,100	216.00	2,400.00		300.00	-114.29-
43203	DANGEROUS ANIMAL FEE	5,850	87.50	1,650.00		4,200.00	28.21-
43300	FIRE PERMIT FEES	169,000	16,883.00	241,646.00		72,646.00	-142.99-
43301	OVERTIME & RE-INSPECTION FEE	20,000	1,165.00	12,921.00		7,079.00	64.61-
43302	BURGLAR ALARM PERMITS	1,040,000	9,520.00	924,425.00		115,575.00	88.89-
43303	FIRE INSPECTION FEES	270,000	22,780.00	261,210.00		8,790.00	96.74-
43304	FIRE OPERATIONAL PERMITS	200,000	16,120.00	198,820.00		1,180.00	99.41-
43306	L P GAS FIRE OP PERMIT FEES		250.00	1,950.00		1,950.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
43500	OTHER PERMITS AND FEES	2,500	131.00	3,551.70		1,051.70-	142.07-
43501	MSD APPLICATION FEES			1,000.00		1,000.00-	
43503	IRRIGATION PERMITS	43,000	4,050.00	47,865.00		4,865.00-	111.31-
43504	SPECIAL EVNT COMM PKNG RENEW	14,000	1,500.00	11,550.00		2,450.00	82.50-
43505	SPECIAL EVNT COMM PKNG PERMI		150.00	2,600.00		2,600.00-	
43506	PEDI NEV OPER AUTH CERT	7,800		13,950.00		6,150.00-	178.85-
43507	PEDI NEV DRIVER PERMIT		350.00	2,895.00		2,895.00-	
43508	PEDI NEV VEHICLE INSP		50.00	2,510.00		2,510.00-	
	Lic Fee & Permit Total	7,527,591	663,534.05	8,978,167.16		1,450,576.16-	119.27-
44000	CRIMINAL JUSTICE FEE	429,915	3,114.61	409,463.11		20,451.89	95.24-
44001	MUNICIPAL COURT	4,082,877	321,793.19	3,451,965.07		630,911.93	84.55-
44002	M/C CHILD SAFETY FEE	43,555	3,964.03	46,289.62		2,734.62-	106.28-
44003	M/C UNIFORM TRAFFIC ACT FEE	8,584,653	627,140.62	8,209,007.18		375,645.82	95.62-
44007	MUN CT TIME PMT FEE	73,949	3,113.25	65,797.00		8,152.00	88.98-
44008	MUNICIPAL COURT/ISSUE FEE	370,051	25,841.98	326,176.37		43,874.63	88.14-
44012	M/C EXPUNCTION FEE		150.00	840.00		840.00-	
44014	RED LIGHT CAMERA VIOLATIONS			52,685.98		52,685.98-	
44015	PARKING METER REVENUE	16,585	1,387.96	14,425.76		2,159.24	86.98-
44016	TEEN COURT ADMIN FEE		220.00	2,720.00		2,720.00-	
44019	M/C TRIAL OFFICER OVERTIME		81.02	873.76		873.76-	
44020	CIVIL LATE PAYMENT FEE		1,463.49	14,263.71		14,263.71-	
44023	CIVIL APPEAL FEE			4.28		4.28-	
44101	LIBRARY FINES			9.50		9.50-	
	Fine & Forfeiture Total	13,601,585	988,270.15	12,594,521.34		1,007,063.66	92.60-
45100	CONTR OTHER GOV AGENCY			50,481,702.00		50,481,702.00-	
45101	CONTR CITY OF PANTEGO		2,422.24	6,984.08		6,984.08-	
45105	CONTR TO/FROM AISD	1,284,534		1,301,003.11		16,469.11-	101.28-
45112	CONTR FROM STATE	71,232		53,425.62		17,806.38	75.00-
45116	CONTR CITY OF MANSFIELD			712.91		712.91-	
	Intergov't Revenue Total	1,355,766	2,422.24	51,843,827.72		50,488,061.72-	823.95-
45500	COPIER CONCESSION		295.96	3,296.87		3,296.87-	
45502	CELL TOWER LEASE	140,000	2,508.54	196,378.63		56,378.63-	140.27-
45503	HOTEL GROUND LEASE	289,915	71,801.69	287,206.75		2,708.25	99.07-
45504	RANGERS BALLPARK LEASE	2,000,000	500,000.01	2,166,666.71		166,666.71-	108.33-
45506	CITY TOWER LEASES			3,000.00		3,000.00-	
45507	TERMINAL BUILDING LEASE	101,612	7,760.61	98,557.93		3,054.07	96.99-
45508	HANGAR RENTAL	287,160	15,522.00	241,355.12		45,804.88	84.05-
45509	TIE DOWN CHARGE	27,540	2,600.00	31,200.00		3,660.00-	113.29-
45510	LAND/RAMP LEASE	383,161	25,626.62	379,829.30		3,331.70	99.13-
45512	LANDFILL USAGE FEES	2,209,000		2,163,616.36		45,383.64	97.95-
45513	CITY WASTE ROYALTY	1,310,000	257,278.73	1,507,611.09		197,611.09-	115.09-
45514	NON-CITY WASTE ROYALTY	2,107,000		2,643,118.28		536,118.28-	125.45-
45515	BRUSH WASTE ROYALTY	74,000		52,003.14		21,996.86	70.28-
45516	CITY DEPARTMENT WASTE REBATE	54,500	12,153.56	63,143.00		8,643.00-	115.86-
45517	PIPELINE LICENSE AGREEMENTS	45,000	7,511.28	55,909.82		10,909.82-	124.24-
45522	COWBOYS STADIUM RENT		166,666.67	1,000,112.42		1,000,112.42-	
45523	LANDFILL DEFERRED REV AMORT	457,259				457,259.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Posting General Fund
1000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45525	SIGN RENTAL	50,000	14,534.00	64,672.00		14,672.00-	129.34-
45527	METHANE GAS ROYALTIES	25,000	4,278.44	9,168.07		15,831.93	36.67-
45600	OTHER LEASES,RENTS&CONCESSIO		1,683.18	9,317.18		9,317.18-	
	Rent Royalty Total	9,561,147	1,090,221.29	10,976,162.67		1,415,015.67-	114.80-
46000	AUCTION INCOME	29,000	5,916.13	35,449.04		6,449.04-	122.24-
46002	DISCOUNTS EARNED		540.72	5,444.66		5,444.66-	
46104	CONTRIB OTHER			1,137.58		1,137.58-	
46111	AHEFC EDUCATION REVENUE			14,000.00		14,000.00-	
46300	MISC AVIATION REVENUE			157.56		157.56-	
46301	MISCELLANEOUS REVENUE	400,000	185,397.06	540,017.28		140,017.28-	135.00-
46302	OVER/SHORT REVENUE		237.24	230.58		230.58-	
46303	MISC REV, INFRASTRUCTURE	1,284,752				1,284,752.00	
46304	LANDFILL MISCELLANEOUS REVEN			221,683.06		221,683.06-	
46305	OPEN RECORDS REQUEST		368.21	169.21		169.21-	
46400	RISK MGMT-DAMAGES	191,900	26,594.45	169,256.49		22,643.51	88.20-
46501	BEVERAGE CONTRACT	49,751	1,520.43	58,403.04		8,652.04-	117.39-
46505	POWER UP ARLINGTON PROGRAM			3,258.51		3,258.51-	
	Misc. Revenue Total	1,955,403	220,574.24	1,049,207.01		906,195.99	53.66-
49405	INT INC UTILITY RATE CASE		181.58	1,673.22		1,673.22-	
49407	INTEREST INCOME	299,892	78,414.38	570,508.85		270,616.85-	190.24-
49450	NET INCR/DECR IN INVESTMENT		52,004.52-	52,004.52-		52,004.52	
	Investment Income Total	299,892	26,591.44	520,177.55		220,285.55-	173.46-
49603	TRANS T/F APFA		427,662.12	500,000.00-		500,000.00	
49605	TRANS T/F ASFDA DEBT SVC	727,500				727,500.00	
49606	TRANS T/F AUTO THEFT PREV		16,331.48-	42,986.22-		42,986.22	
49607	TRANS T/F C & E S		57,652.00	691,824.00		691,824.00-	
49610	TRANS T/F CJD		30,490.49-	63,354.50-		63,354.50	
49614	TRANS T/F COURT SECURITY FD		249,613.96	249,613.96		249,613.96-	
49618	TRANS T/F DEPT OF JUSTICE		146,755.18-	375,458.24-		375,458.24	
49628	TRANS T/F GENERAL FUND			7,411.07-		7,411.07	
49631	TRANS T/F GROUP HEALTH			650,000.00-		650,000.00	
49632	TRANS T/F HANDITRAN		453,817.78-	1,084,441.11-		1,084,441.11	
49633	TRANS T/F INFRA MAINT RES			195,075.00		195,075.00-	
49637	TRANS T/F NTCOG			155,727.50-		155,727.50	
49640	TRANS T/F PARK PERF			1,497,153.00-		1,497,153.00	
49652	TRANS T/F STREET MAINT		1,592,414.17	4,722,826.96-		4,722,826.96	
49660	TRANS T/F TX DEPT OF AVIATIO			11,685.63-		11,685.63	
49663	TRANS T/F TXDOT TRAF GR		32,588.42-	58,228.25-		58,228.25	
49665	TRANS T/F WATER & SEWER		321,775.33	3,861,303.96		3,861,303.96-	
49670	TRANS T/F GEN GAS LEASE FUND			4,674,169.00		4,674,169.00-	
49673	TRANS T/F EMERG PHYSICIANS A			300,000.00		300,000.00-	
49680	TRANS T/F SWUF		70,620.17	936,141.04		936,141.04-	
49682	TRANS T/F TIRZ #4			750,000.00		750,000.00-	
49684	TRANS T/F INNOV VEN CAP			50,000,000.00-		50,000,000.00	
	Transfer-In Income Total	727,500	2,039,754.40	47,511,145.52-		48,238,645.52	530.74

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Posting General Fund
1000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	REVENUE TOTAL	223,168,208	13,029,086.30	208,293,371.56		14,874,836.44	93.34-
50000	SALARIES: SUPERVISION		1,514.95-				
50001	SALARIES: CLERICAL & PROF		165.98-				
50002	SALARIES: OPERATIONS		239,104.45-	439,209.01-		439,209.01	
50005	SALARIES: PARTTIME AND HOURL		764.72-				
50006	SALARIES: OVERTIME		115,696.02-	61,034.86-		61,034.86	
	Salary & Wage Total		357,246.12-	500,243.87-		500,243.87	
55000	BENEFITS : WORKER'S COMP		2,068.10-				
55001	BENEFITS : EMPLOYEE RETIREME		22,271.13-				
55002	BENEFITS : DISABILITY INC PL		271.38-	10.26		10.26-	
55003	BENEFITS : EMPLOYEE INSURANC		12,697.11-	5.55		5.55-	
55004	BENEFITS : PARTTIME PENSION			33,686.00		33,686.00-	
55005	BENEFITS : MEDICARE		2,020.98-				
55008	BENEFITS : THRIFT PLAN		3,034.04-				
	Fringe Benefit Total		42,362.74-	33,701.81		33,701.81-	
60000	OFFICE SUPPLIES			412.50-		412.50	
60014	OTHER SUPPLIES		11,655.05-	11,863.90-		11,863.90	
	Supply & Material Total		11,655.05-	12,276.40-		12,276.40	
61002	SPECIAL SERVICES		178,852.34-	365,360.85-		365,360.85	
61014	TU PROFESSIONAL SERVICES			51,832.54		51,832.54-	
	Purch/Spec/Contract Total		178,852.34-	313,528.31-		313,528.31	
63102	MAINT OF COMPUTER EQUIPMENT			2,525.71-		2,525.71	
63110	MAINT OF INSTRUMENTS & APPAR			3,442.38-		3,442.38	
63114	MAINT OF MOTOR VEHICLES		14,591.50-	14,591.50-		14,591.50	
63116	MAINT OF OTHER EQUIPMENT			338.11-		338.11	
63133	MAINT OF WALKS,DRIVES & FENC			1,195.00-		1,195.00	
	Maint. & Repair Total		14,591.50-	22,092.70-		22,092.70	
65598	INVOICE TOLERANCE		5,785.53-	488.47		488.47-	
	Misc. Operating Exp Total		5,785.53-	488.47		488.47-	
66001	TRAVEL/TRAINING-NON METROPLE		13.34	791.44-		791.44	
	Travel & Training Total		13.34	791.44-		791.44	
67005	FLEET FUEL CHARGES		2,260.25-	4,439.92-		4,439.92	
	Intdepartmental Exp Total		2,260.25-	4,439.92-		4,439.92	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL		612,740.19-	819,182.36-		819,182.36	

Report Generation

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

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		320,745.24-				
	Investment Income Total		320,745.24-				
	REVENUE TOTAL		320,745.24-				

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Debt Service
850101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91000	BOND INTEREST		7,298,676.85	13,528,381.90		13,528,381.90-	
91001	BOND HANDLING FEES			57,429.00		57,429.00-	
91008	BOND ISSUANCE COSTS			715,006.58		715,006.58-	
	Interest Expense Total		7,298,676.85	14,300,817.48		14,300,817.48-	
95000	BOND PRINCIPAL		30,523,378.12	30,523,378.12		30,523,378.12-	
	Principle Payments Total		30,523,378.12	30,523,378.12		30,523,378.12-	
	EXPENSE TOTAL		37,822,054.97	44,824,195.60		44,824,195.60-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Debt Service Fund Wide
2000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40001	CURRENT TAXES		17,876.53-	38,567,085.84		38,567,085.84-	
40002	DELINQUENT TAXES		5,221.00	181,549.63		181,549.63-	
40003	PENALTY AND INTEREST		5,579.41	201,922.14		201,922.14-	
40008	OTHER PROPERTY TAX RECEIPTS			26,638.39		26,638.39-	
	Total Tax Revenue		7,076.12-	38,977,196.00		38,977,196.00-	
46301	MISCELLANEOUS REVENUE			55,533.82		55,533.82-	
	Misc. Revenue Total			55,533.82		55,533.82-	
49000	PROCEEDS BOND SALE			14,150,000.00		14,150,000.00-	
49001	PREMIUM ON BONDS			6,520,634.70		6,520,634.70-	
49021	PROCEEDS ISSUANCE REFD BDS			47,365,000.00		47,365,000.00-	
	Debt Issuance Total			68,035,634.70		68,035,634.70-	
49407	INTEREST INCOME		34,329.90	179,917.62		179,917.62-	
49450	NET INCR/DECR IN INVESTMENT		2,222.13-	2,222.13-		2,222.13	
	Investment Income Total		32,107.77	177,695.49		177,695.49-	
49603	TRANS T/F APFA			14,000,000.00-		14,000,000.00	
49607	TRANS T/F C & E S		1,287,589.00	1,287,589.00		1,287,589.00-	
49638	TRANS T/F PARK CAP PROJ FUND		516,463.00	516,463.00		516,463.00-	
49640	TRANS T/F PARK PERF		261,170.00	261,170.00		261,170.00-	
49665	TRANS T/F WATER & SEWER		63,229.00	63,229.00		63,229.00-	
49672	TRANS T/F AIRPORT GAS LEASE		175,000.00	175,000.00		175,000.00-	
49677	TRANS T/F TIRZ #5 CORE		190,502.07	190,502.07		190,502.07-	
49678	TRANS T/F TIRZ #5 SURROUNDIN		842,067.08	842,067.08		842,067.08-	
49682	TRANS T/F TIRZ #4		1,803,764.38	1,803,764.38		1,803,764.38-	
	Transfer-In Income Total		5,139,784.53	8,860,215.47-		8,860,215.47	
	REVENUE TOTAL		5,164,816.18	98,385,844.54		98,385,844.54-	
95002	REFUNDED BOND PRINCIPAL			53,710,000.00		53,710,000.00-	
	Principle Payments Total			53,710,000.00		53,710,000.00-	
	EXPENSE TOTAL			53,710,000.00		53,710,000.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
General LT Debt Fund Wide
2001

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Stadium Bonds Debt Service
343301

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
91000	BOND INTEREST		6,494,836.29	11,262,949.48		11,262,949.48-	
91001	BOND HANDLING FEES		65,500.00	74,020.00		74,020.00-	
91009	REDEMPTION PREMIUM			701,498.32		701,498.32-	
	Interest Expense Total		6,560,336.29	12,038,467.80		12,038,467.80-	
95000	BOND PRINCIPAL		20,005,000.00	28,515,000.00		28,515,000.00-	
	Principle Payments Total		20,005,000.00	28,515,000.00		28,515,000.00-	
	EXPENSE TOTAL		26,565,336.29	40,553,467.80		40,553,467.80-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Stadium Venue Debt Ser Fund Wd
2002

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX		2,211,106.02	24,218,292.47		24,218,292.47-	
40702	OCCUPANCY TAX		635,826.24	2,406,542.21		2,406,542.21-	
40703	CAR RENTAL TAX		178,823.98	934,376.54		934,376.54-	
	Total Tax Revenue		3,025,756.24	27,559,211.22		27,559,211.22-	
45522	COWBOYS STADIUM RENT		333,333.36-	1,500,000.00		1,500,000.00-	
	Rent Royalty Total		333,333.36-	1,500,000.00		1,500,000.00-	
49407	INTEREST INCOME		5,206.04	30,778.89		30,778.89-	
49408	INTEREST REV ON RESERVE FUND		5,075.33	471,352.72		471,352.72-	
	Investment Income Total		10,281.37	502,131.61		502,131.61-	
	REVENUE TOTAL		2,702,704.25	29,561,342.83		29,561,342.83-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Youth Sports
500101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	385,000	14,080.00	453,486.22		68,486.22-	117.79-
	Total Charg Serv Revenue	385,000	14,080.00	453,486.22		68,486.22-	117.79-
	REVENUE TOTAL	385,000	14,080.00	453,486.22		68,486.22-	117.79-
50002	SALARIES: OPERATIONS	53,160	5,414.70	56,256.10		3,096.10-	105.82
50004	BENEFITS: LONGEVITY/STABILIT	84		84.00			100.00
50005	SALARIES: PARTTIME AND HOURL			51.92		51.92-	
50008	SALARIES: P/T SEASONAL	47,024	7,704.21	72,475.58		25,451.58-	154.13
	Salary & Wage Total	100,268	13,118.91	128,867.60		28,599.60-	128.52
55000	BENEFITS : WORKER'S COMP	587	74.22	580.30		6.70	98.86
55001	BENEFITS : EMPLOYEE RETIREME	8,056	932.19	9,593.85		1,537.85-	119.09
55002	BENEFITS : DISABILITY INC PL	263	10.44	109.30		153.70	41.56
55003	BENEFITS : EMPLOYEE INSURANC	8,236	349.08	8,236.01		0.01-	100.00
55004	BENEFITS : PARTTIME PENSION	1,135	41.73	386.52		748.48	34.06
55005	BENEFITS : MEDICARE	1,566	188.68	1,851.40		285.40-	118.23
55008	BENEFITS : THRIFT PLAN	1,577	168.07	1,740.37		163.37-	110.36
55010	BENEFITS : PHONE ALLOWANCE	600	46.20	484.18		115.82	80.70
55999	PAYROLL NON-CASH EXPENSE		5.55-				
	Fringe Benefit Total	22,020	1,805.06	22,981.93		961.93-	104.37
60000	OFFICE SUPPLIES			117.90		117.90-	
60003	CLOTHING SUPPLIES	200				200.00	
60007	JANITORIAL & CLEANING SUPPLI	150				150.00	
60010	EDUCATION & RECREATION SUPPL	60,160	15,023.96	120,569.09		60,409.09-	200.41
60014	OTHER SUPPLIES	300		160.00		140.00	53.33
60021	COST OF FOOD & BEVERAGE			102.22		102.22-	
60023	REC PROGRAMS / TRAVEL	8,662	2,343.88	13,607.17		4,945.17-	157.09
	Supply & Material Total	69,472	17,367.84	134,556.38		65,084.38-	193.68
61012	CREDIT CARD FEES	4,500	1,829.37	9,287.70		4,787.70-	206.39
	Purch/Spec/Contract Total	4,500	1,829.37	9,287.70		4,787.70-	206.39
62000	TELEPHONE SERVICE	125	120.38	567.12		442.12-	453.70
	Utility Total	125	120.38	567.12		442.12-	453.70
63116	MAINT OF OTHER EQUIPMENT	250				250.00	
	Maint. & Repair Total	250				250.00	
65000	BAD DEBT EXP			13.00		13.00-	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000		13.00		987.00	1.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Youth Sports
500101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66002	TRAVEL/TRAINING-METROPLEX	400		512.23		112.23-	128.06
66003	MEMBERSHIP	300	200.00	200.00		100.00	66.67
	Travel & Training Total	700	200.00	712.23		12.23-	101.75
67000	GENERAL SERVICES CHARGES	3,180	39.00	1,540.32		1,639.68	48.44
	Intdepartmental Exp Total	3,180	39.00	1,540.32		1,639.68	48.44
	EXPENSE TOTAL	201,515	34,480.56	298,526.28		97,011.28-	148.14

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Hugh Smith Rec Center
500201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	230,000	13,344.27	245,491.70		15,491.70	-106.74-
41004	NEW YORK SENIOR REC CTR	75,400	14,347.14	63,759.28		11,640.72	84.56-
	Total Charg Serv Revenue	305,400	27,691.41	309,250.98		3,850.98	-101.26-
45500	COPIER CONCESSION		2.10	14.40		14.40	-
	Rent Royalty Total		2.10	14.40		14.40	-
	REVENUE TOTAL	305,400	27,693.51	309,265.38		3,865.38	-101.27-
50001	SALARIES: CLERICAL & PROF	64,807	6,522.03	67,687.34		2,880.34	-104.44
50002	SALARIES: OPERATIONS	92,791	5,302.00	72,984.90		19,806.10	78.66
50004	BENEFITS: LONGEVITY/STABILIT	2,324		2,313.65		10.35	99.56
50005	SALARIES: PARTTIME AND HOURL	74,145	6,432.38	69,740.80		4,404.20	94.06
50006	SALARIES: OVERTIME	900		29.12		870.88	3.24
50008	SALARIES: P/T SEASONAL	99,594	9,192.86	127,433.06		27,839.06	-127.95
50009	SALARIES: LANGUAGE PAY	602				602.00	
50010	SALARIES: TERMINAL PAY			2,695.56		2,695.56	-
50013	SALARIES: SHIFT DIFFERENTIAL	1,332	127.40	1,323.62		8.38	99.37
50026	SALARIES: COMP TIME		145.05	217.58		217.58	-
	Salary & Wage Total	336,495	27,721.72	344,425.63		7,930.63	-102.36
55000	BENEFITS : WORKER'S COMP	3,753	303.53	4,285.44		532.44	-114.19
55001	BENEFITS : EMPLOYEE RETIREME	35,616	2,624.85	31,959.96		3,656.04	89.74
55002	BENEFITS : DISABILITY INC PL	778	25.80	307.78		470.22	39.56
55003	BENEFITS : EMPLOYEE INSURANC	32,944	14,187.30	32,944.00			100.00
55004	BENEFITS : PARTTIME PENSION	3,340	61.84	809.36		2,530.64	24.23
55005	BENEFITS : MEDICARE	5,275	400.46	4,969.24		305.76	94.20
55008	BENEFITS : THRIFT PLAN	2,313	116.04	1,288.01		1,024.99	55.69
55010	BENEFITS : PHONE ALLOWANCE	965	46.20	681.92		283.08	70.67
55999	PAYROLL NON-CASH EXPENSE		28.81-				
	Fringe Benefit Total	84,984	17,737.21	77,245.71		7,738.29	90.89
60000	OFFICE SUPPLIES	1,300	96.18	628.14		671.86	48.32
60003	CLOTHING SUPPLIES	2,537	318.90	2,659.40		122.40	-104.83
60007	JANITORIAL & CLEANING SUPPLI			29.44		29.44	-
60010	EDUCATION & RECREATION SUPPL	7,625	680.15	6,753.65		871.35	88.57
60014	OTHER SUPPLIES	2,800	485.13	2,592.78		207.22	92.60
60016	SUPPLIES/COMPUTER HARDWARE		186.99	186.99		186.99	-
60018	MOTOR VEHICLE FUEL		101.19	214.38		214.38	-
60020	FOOD/BEV FOR RESALE			11.78		11.78	-
60021	COST OF FOOD & BEVERAGE	5,900	1,454.47	4,402.04		1,497.96	74.61
60023	REC PROGRAMS / TRAVEL	8,725	1,440.60	9,590.64		865.64	-109.92
	Supply & Material Total	28,887	4,763.61	27,069.24		1,817.76	93.71
61002	SPECIAL SERVICES	5,580	1,000.00	4,100.25		1,479.75	73.48

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61012	CREDIT CARD FEES	4,214	339.49	3,454.41		759.59	81.98
61013	CABLE TV ADMINISTRATIVE SVCS	571		55.79		515.21	9.77
	Purch/Spec/Contract Total	10,365	1,339.49	7,610.45		2,754.55	73.43
62001	ELECTRIC SERVICE	90,560	15,122.16	77,976.21		12,583.79	86.10
62002	GAS SERVICE	24,000	954.58	12,605.87		11,394.13	52.52
62003	WATER,SEWER & GARBAGE SERVIC	9,080	36.06	9,767.95		687.95-	107.58
	Utility Total	123,640	16,112.80	100,350.03		23,289.97	81.16
63101	MAINT OF BUILDINGS	1,800		337.55		1,462.45	18.75
63116	MAINT OF OTHER EQUIPMENT	2,672	2,411.06	3,386.77		714.77-	126.75
	Maint. & Repair Total	4,472	2,411.06	3,724.32		747.68	83.28
65000	BAD DEBT EXP			266.00		266.00-	
65101	ADVERTISING	950				950.00	
	Misc. Operating Exp Total	950		266.00		684.00	28.00
66003	MEMBERSHIP			115.00		115.00-	
	Travel & Training Total			115.00		115.00-	
67000	GENERAL SERVICES CHARGES	5,076	318.40	6,546.89		1,470.89-	128.98
	Intdepartmental Exp Total	5,076	318.40	6,546.89		1,470.89-	128.98
	EXPENSE TOTAL	594,869	70,404.29	567,353.27		27,515.73	95.37

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41920	EUNICE SENIOR REC CENTER	140,000	14,741.01	177,090.25		37,090.25	-126.49-
	Total Charg Serv Revenue	140,000	14,741.01	177,090.25		37,090.25	-126.49-
	REVENUE TOTAL	140,000	14,741.01	177,090.25		37,090.25	-126.49-
50001	SALARIES: CLERICAL & PROF	58,603	6,172.76	63,424.73		4,821.73	-108.23
50002	SALARIES: OPERATIONS	52,620	5,408.00	56,186.09		3,566.09	-106.78
50004	BENEFITS: LONGEVITY/STABILIT	2,203		126.00		2,077.00	5.72
50005	SALARIES: PARTTIME AND HOURL	26,665	969.99	7,767.46		18,897.54	29.13
50006	SALARIES: OVERTIME	213		99.55		113.45	46.74
50008	SALARIES: P/T SEASONAL	22,660	2,695.92	30,456.01		7,796.01	-134.40
50026	SALARIES: COMP TIME		21.99	719.74		719.74-	
	Salary & Wage Total	162,964	15,268.66	158,779.58		4,184.42	97.43
55000	BENEFITS : WORKER'S COMP	1,682	162.67	1,798.29		116.29	-106.91
55001	BENEFITS : EMPLOYEE RETIREME	21,043	1,863.88	20,450.68		592.32	97.19
55002	BENEFITS : DISABILITY INC PL	549	22.51	231.71		317.29	42.21
55003	BENEFITS : EMPLOYEE INSURANC	24,708	10,046.57	24,708.00			100.00
55004	BENEFITS : PARTTIME PENSION	663	17.69	148.04		514.96	22.33
55005	BENEFITS : MEDICARE	2,670	214.46	2,244.00		426.00	84.05
55006	BENEFITS : SKL/VAC SELLBACK	696				696.00	
55008	BENEFITS : THRIFT PLAN	1,614	162.19	1,759.97		145.97	-109.04
55010	BENEFITS : PHONE ALLOWANCE	500	46.20	484.18		15.82	96.84
55999	PAYROLL NON-CASH EXPENSE		26.94-				
	Fringe Benefit Total	54,125	12,509.23	51,824.87		2,300.13	95.75
60000	OFFICE SUPPLIES	774	117.00	341.07		432.93	44.07
60007	JANITORIAL & CLEANING SUPPLI	208		36.45		171.55	17.52
60010	EDUCATION & RECREATION SUPPL	1,980	254.49	1,513.88		466.12	76.46
60014	OTHER SUPPLIES	1,500	185.90	1,228.96		271.04	81.93
60017	OFFICE FURNITURE/EQUIPMENT			159.98		159.98-	
60020	FOOD/BEV FOR RESALE			34.74		34.74-	
60021	COST OF FOOD & BEVERAGE	6,045	354.73	1,967.26		4,077.74	32.54
60023	REC PROGRAMS / TRAVEL	45,433	183.90	33,623.22		11,809.78	74.01
	Supply & Material Total	55,940	1,096.02	38,905.56		17,034.44	69.55
61002	SPECIAL SERVICES	3,857	126.00	2,561.06		1,295.94	66.40
61012	CREDIT CARD FEES	1,457	179.31	2,544.83		1,087.83	-174.66
61043	PROFESSIONAL SERVICES	4,900	200.00	565.00		4,335.00	11.53
	Purch/Spec/Contract Total	10,214	505.31	5,670.89		4,543.11	55.52
62000	TELEPHONE SERVICE			8.51		8.51-	
62001	ELECTRIC SERVICE	18,264	3,574.17	17,313.52		950.48	94.80
62003	WATER,SEWER & GARBAGE SERVIC	3,800	325.46	3,742.73		57.27	98.49
	Utility Total	22,064	3,899.63	21,064.76		999.24	95.47

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Senior Eunice Prog
500202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63101	MAINT OF BUILDINGS	1,254		1,052.11		201.89	83.90
63116	MAINT OF OTHER EQUIPMENT	1,550		135.12		1,414.88	8.72
	Maint. & Repair Total	2,804		1,187.23		1,616.77	42.34
65000	BAD DEBT EXP			120.00		120.00-	
65101	ADVERTISING	1,200				1,200.00	
	Misc. Operating Exp Total	1,200		120.00		1,080.00	10.00
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	2,734	120.38	2,561.20		172.80	93.68
	Intdepartmental Exp Total	2,734	120.38	2,561.20		172.80	93.68
	EXPENSE TOTAL	312,045	33,399.23	280,159.09		31,885.91	89.78

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Cliff Nelson Rec Center
500203

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	406,000	9,342.61	377,225.62		28,774.38	92.91-
	Total Charg Serv Revenue	406,000	9,342.61	377,225.62		28,774.38	92.91-
	REVENUE TOTAL	406,000	9,342.61	377,225.62		28,774.38	92.91-
50001	SALARIES: CLERICAL & PROF	26,832	2,654.02	27,517.56		685.56-	102.56
50002	SALARIES: OPERATIONS	98,772	9,532.70	100,614.79		1,842.79-	101.87
50004	BENEFITS: LONGEVITY/STABILIT	3,539		3,498.83		40.17	98.87
50005	SALARIES: PARTTIME AND HOURL	82,152	6,345.83	61,887.03		20,264.97	75.33
50006	SALARIES: OVERTIME	861		81.46		779.54	9.46
50008	SALARIES: P/T SEASONAL	126,074	3,918.49	116,349.14		9,724.86	92.29
	Salary & Wage Total	338,230	22,451.04	309,948.81		28,281.19	91.64
55000	BENEFITS : WORKER'S COMP	4,071	294.80	4,700.82		629.82-	115.47
55001	BENEFITS : EMPLOYEE RETIREME	32,018	2,838.47	30,341.52		1,676.48	94.76
55002	BENEFITS : DISABILITY INC PL	619	26.69	281.09		337.91	45.41
55003	BENEFITS : EMPLOYEE INSURANC	24,708	10,086.20	24,708.00			100.00
55004	BENEFITS : PARTTIME PENSION	4,355	22.26	668.08		3,686.92	15.34
55005	BENEFITS : MEDICARE	5,106	317.45	4,414.78		691.22	86.46
55008	BENEFITS : THRIFT PLAN	1,608	79.62	1,342.83		265.17	83.51
55010	BENEFITS : PHONE ALLOWANCE	965	92.40	949.88		15.12	98.43
55999	PAYROLL NON-CASH EXPENSE		9.29-				
	Fringe Benefit Total	73,450	13,748.60	67,407.00		6,043.00	91.77
60000	OFFICE SUPPLIES	1,467	140.99	842.61		624.39	57.44
60003	CLOTHING SUPPLIES	5,400		2,498.00		2,902.00	46.26
60010	EDUCATION & RECREATION SUPPL	7,500	635.18	4,888.46		2,611.54	65.18
60014	OTHER SUPPLIES	3,650	667.55	1,743.32		1,906.68	47.76
60021	COST OF FOOD & BEVERAGE	4,000	255.58	2,524.41		1,475.59	63.11
60023	REC PROGRAMS / TRAVEL	23,000	3,274.40	19,496.33		3,503.67	84.77
	Supply & Material Total	45,017	4,973.70	31,993.13		13,023.87	71.07
61000	RENTAL	240		48.00		192.00	20.00
61002	SPECIAL SERVICES	5,900	395.00	5,578.81		321.19	94.56
61012	CREDIT CARD FEES	5,506	356.02	4,275.22		1,230.78	77.65
61043	PROFESSIONAL SERVICES	1,000				1,000.00	
	Purch/Spec/Contract Total	12,646	751.02	9,902.03		2,743.97	78.30
62001	ELECTRIC SERVICE	37,869	5,619.31	29,245.94		8,623.06	77.23
62002	GAS SERVICE	1,800	51.54	1,737.28		62.72	96.52
62003	WATER,SEWER & GARBAGE SERVIC	7,800	679.98	7,266.21		533.79	93.16
	Utility Total	47,469	6,350.83	38,249.43		9,219.57	80.58
63101	MAINT OF BUILDINGS	2,033				2,033.00	
63116	MAINT OF OTHER EQUIPMENT	3,750	430.86	2,162.67		1,587.33	57.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Cliff Nelson Rec Center
500203

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	5,783	430.86	2,162.67		3,620.33	37.40
65000	BAD DEBT EXP			248.00		248.00-	
65101	ADVERTISING	1,300				1,300.00	
	Misc. Operating Exp Total	1,300		248.00		1,052.00	19.08
66003	MEMBERSHIP			90.00		90.00-	
	Travel & Training Total			90.00		90.00-	
67000	GENERAL SERVICES CHARGES	7,337	517.25	4,766.60		2,570.40	64.97
	Intdepartmental Exp Total	7,337	517.25	4,766.60		2,570.40	64.97
	EXPENSE TOTAL	531,232	49,223.30	464,767.67		66,464.33	87.49

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Athletic Centers
500205

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	500,000	39,947.69	596,984.05		96,984.05-	119.40-
41033	FOOD AND BEVERAGE	12,000	906.13	10,803.80		1,196.20	90.03-
	Total Charg Serv Revenue	512,000	40,853.82	607,787.85		95,787.85-	118.71-
	REVENUE TOTAL	512,000	40,853.82	607,787.85		95,787.85-	118.71-
50001	SALARIES: CLERICAL & PROF	76,614	7,803.70	80,950.97		4,336.97-	105.66
50002	SALARIES: OPERATIONS	102,379	10,397.20	108,044.79		5,665.79-	105.53
50004	BENEFITS: LONGEVITY/STABILIT	3,708		3,403.64		304.36	91.79
50005	SALARIES: PARTTIME AND HOURL	83,586	6,807.41	77,250.17		6,335.83	92.42
50006	SALARIES: OVERTIME		21.21	64.23		64.23-	
50008	SALARIES: P/T SEASONAL	126,499	7,040.54	201,276.41		74,777.41-	159.11
50009	SALARIES: LANGUAGE PAY	602	28.84	529.68		72.32	87.99
50013	SALARIES: SHIFT DIFFERENTIAL	1,891	198.84	2,065.98		174.98-	109.25
50026	SALARIES: COMP TIME		6.30	154.05		154.05-	
	Salary & Wage Total	395,279	32,304.04	473,739.92		78,460.92-	119.85
55000	BENEFITS : WORKER'S COMP	5,117	457.49	7,557.68		2,440.68-	147.70
55001	BENEFITS : EMPLOYEE RETIREME	40,183	3,844.55	41,944.22		1,761.22-	104.38
55002	BENEFITS : DISABILITY INC PL	883	38.05	404.79		478.21	45.84
55003	BENEFITS : EMPLOYEE INSURANC	32,944	3,424.80	32,943.99		0.01	100.00
55004	BENEFITS : PARTTIME PENSION	3,178	41.55	1,208.41		1,969.59	38.02
55005	BENEFITS : MEDICARE	6,093	451.96	6,729.64		636.64-	110.45
55006	BENEFITS : SKL/VAC SELLBACK			1,103.48		1,103.48-	
55008	BENEFITS : THRIFT PLAN	2,620	264.95	2,745.95		125.95-	104.81
55010	BENEFITS : PHONE ALLOWANCE	965	138.60	1,452.54		487.54-	150.52
55999	PAYROLL NON-CASH EXPENSE		22.41-				
	Fringe Benefit Total	91,983	8,639.54	96,090.70		4,107.70-	104.47
60000	OFFICE SUPPLIES	2,393	206.96	620.58		1,772.42	25.93
60003	CLOTHING SUPPLIES	3,370		1,266.52		2,103.48	37.58
60006	MINOR TOOLS	100				100.00	
60010	EDUCATION & RECREATION SUPPL	11,150	4,172.14	23,303.25		12,153.25-	209.00
60014	OTHER SUPPLIES	742		82.88		659.12	11.17
60020	FOOD/BEV FOR RESALE	12,041	1,728.90	16,056.03		4,015.03-	133.35
60021	COST OF FOOD & BEVERAGE	5,200	1,073.09	5,565.44	97.15	462.59-	108.90
60022	NONCAPITAL EQUIPMENT	3,000	336.21	6,687.19		3,687.19-	222.91
60023	REC PROGRAMS / TRAVEL	14,220		15,677.43		1,457.43-	110.25
	Supply & Material Total	52,216	7,517.30	69,259.32	97.15	17,140.47-	132.83
61000	RENTAL	1,200		197.00		1,003.00	16.42
61002	SPECIAL SERVICES	10,550	445.78	8,941.16		1,608.84	84.75
61012	CREDIT CARD FEES	12,064	2,142.09	10,217.67		1,846.33	84.70
	Purch/Spec/Contract Total	23,814	2,587.87	19,355.83		4,458.17	81.28
62001	ELECTRIC SERVICE	84,501	16,064.38	77,831.17		6,669.83	92.11
62002	GAS SERVICE	13,000	243.32	6,847.81		6,152.19	52.68

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Athletic Centers
500205

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC	20,465	3,326.50	23,624.76		3,159.76-	115.44
	Utility Total	117,966	19,634.20	108,303.74		9,662.26	91.81
63101	MAINT OF BUILDINGS	5,680	9,636.34	10,378.53		4,698.53-	182.72
63116	MAINT OF OTHER EQUIPMENT	3,800	205.00	4,220.86		420.86-	111.08
	Maint. & Repair Total	9,480	9,841.34	14,599.39		5,119.39-	154.00
65000	BAD DEBT EXP			1,324.00		1,324.00-	
65101	ADVERTISING	1,100		252.35		847.65	22.94
	Misc. Operating Exp Total	1,100		1,576.35		476.35-	143.31
66003	MEMBERSHIP			45.00		45.00-	
	Travel & Training Total			45.00		45.00-	
67000	GENERAL SERVICES CHARGES	3,919	420.32	6,724.47		2,805.47-	171.59
	Intdepartmental Exp Total	3,919	420.32	6,724.47		2,805.47-	171.59
	EXPENSE TOTAL	695,757	80,944.61	789,694.72	97.15	94,034.87-	113.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Dottie Lynn Rec Center
500206

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	423,000	23,772.31	443,828.19		20,828.19-	104.92-
	Total Charg Serv Revenue	423,000	23,772.31	443,828.19		20,828.19-	104.92-
46301	MISCELLANEOUS REVENUE			9,984.03		9,984.03-	
	Misc. Revenue Total			9,984.03		9,984.03-	
	REVENUE TOTAL	423,000	23,772.31	453,812.22		30,812.22-	107.28-
50001	SALARIES: CLERICAL & PROF	24,149	2,602.04	27,090.00		2,941.00-	112.18
50002	SALARIES: OPERATIONS	97,169	9,615.20	79,190.19		17,978.81	81.50
50003	SALARIES: OTHER			3,392.43		3,392.43-	
50004	BENEFITS: LONGEVITY/STABILIT	126		168.00		42.00-	133.33
50005	SALARIES: PARTTIME AND HOURL	49,237	5,256.43	45,050.16		4,186.84	91.50
50006	SALARIES: OVERTIME	861		622.56		238.44	72.31
50008	SALARIES: P/T SEASONAL	160,165	12,704.23	165,773.57		5,608.57-	103.50
50010	SALARIES: TERMINAL PAY			277.16		277.16-	
	Salary & Wage Total	331,707	30,177.90	321,564.07		10,142.93	96.94
55000	BENEFITS : WORKER'S COMP	4,110	271.75	5,173.93		1,063.93-	125.89
55001	BENEFITS : EMPLOYEE RETIREME	26,224	2,574.31	22,396.35		3,827.65	85.40
55002	BENEFITS : DISABILITY INC PL	599	21.89	214.84		384.16	35.87
55003	BENEFITS : EMPLOYEE INSURANC	24,708	14,927.15	24,708.00			100.00
55004	BENEFITS : PARTTIME PENSION	4,605	78.80	1,049.93		3,555.07	22.80
55005	BENEFITS : MEDICARE	5,153	419.17	4,599.78		553.22	89.26
55008	BENEFITS : THRIFT PLAN	607	124.03	1,737.97		1,130.97-	286.32
55010	BENEFITS : PHONE ALLOWANCE	965	92.40	774.32		190.68	80.24
55999	PAYROLL NON-CASH EXPENSE		7.77-				
	Fringe Benefit Total	66,971	18,501.73	60,655.12		6,315.88	90.57
60000	OFFICE SUPPLIES	1,206	823.46	2,492.68		1,286.68-	206.69
60003	CLOTHING SUPPLIES	4,500	336.00	4,165.50		334.50	92.57
60006	MINOR TOOLS	208				208.00	
60010	EDUCATION & RECREATION SUPPL	9,645	481.59	7,133.43		2,511.57	73.96
60014	OTHER SUPPLIES	200	250.83	1,807.45		1,607.45-	903.73
60016	SUPPLIES/COMPUTER HARDWARE		186.99	456.48		456.48-	
60017	OFFICE FURNITURE/EQUIPMENT			697.98		697.98-	
60018	MOTOR VEHICLE FUEL		42.99	372.28		372.28-	
60021	COST OF FOOD & BEVERAGE	5,242	490.24	3,601.96		1,640.04	68.71
60023	REC PROGRAMS / TRAVEL	17,775	1,830.72	21,157.88		3,382.88-	119.03
	Supply & Material Total	38,776	4,442.82	41,885.64		3,109.64-	108.02
61002	SPECIAL SERVICES	2,000	150.00	1,429.11		570.89	71.46
61006	OTHER MISC SERVICES		104.04	8,388.90		8,388.90-	
61012	CREDIT CARD FEES	5,202	406.55	4,518.64		683.36	86.86
61043	PROFESSIONAL SERVICES	2,000		175.00		1,825.00	8.75

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Dottie Lynn Rec Center
500206

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	9,202	660.59	14,511.65		5,309.65	-157.70
62001	ELECTRIC SERVICE	31,888	5,576.23	24,660.70		7,227.30	77.34
62002	GAS SERVICE	2,000	105.36	2,000.31		0.31	-100.02
62003	WATER,SEWER & GARBAGE SERVIC	3,500	379.97	3,747.52		247.52	-107.07
	Utility Total	37,388	6,061.56	30,408.53		6,979.47	81.33
63101	MAINT OF BUILDINGS	1,500		2,700.00		1,200.00	-180.00
63114	MAINT OF MOTOR VEHICLES			16.00		16.00-	
63116	MAINT OF OTHER EQUIPMENT	1,400		859.54		540.46	61.40
	Maint. & Repair Total	2,900		3,575.54		675.54	-123.29
65000	BAD DEBT EXP			582.00		582.00-	
65101	ADVERTISING	1,749				1,749.00	
	Misc. Operating Exp Total	1,749		582.00		1,167.00	33.28
66003	MEMBERSHIP		18.75	90.00		90.00-	
	Travel & Training Total		18.75	90.00		90.00-	
67000	GENERAL SERVICES CHARGES	4,336	349.86	5,376.31		1,040.31	-123.99
	Intdepartmental Exp Total	4,336	349.86	5,376.31		1,040.31	-123.99
	EXPENSE TOTAL	493,029	60,213.21	478,648.86		14,380.14	97.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Meadowbrook Center
500214

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41001	MEADOWBROOK RECREATION	38,000	3,658.67	38,566.57		566.57-	101.49-
	Total Charg Serv Revenue	38,000	3,658.67	38,566.57		566.57-	101.49-
	REVENUE TOTAL	38,000	3,658.67	38,566.57		566.57-	101.49-
50008	SALARIES: P/T SEASONAL	5,750		2,462.03		3,287.97	42.82
	Salary & Wage Total	5,750		2,462.03		3,287.97	42.82
55000	BENEFITS : WORKER'S COMP	58		4.77		53.23	8.22
55001	BENEFITS : EMPLOYEE RETIREME			33.17		33.17-	
55004	BENEFITS : PARTTIME PENSION	151		13.46		137.54	8.91
55005	BENEFITS : MEDICARE	83		35.72		47.28	43.04
	Fringe Benefit Total	292		87.12		204.88	29.84
60000	OFFICE SUPPLIES	338				338.00	
60010	EDUCATION & RECREATION SUPPL		19.49	1,087.51		1,087.51-	
60014	OTHER SUPPLIES	500		234.20		265.80	46.84
	Supply & Material Total	838	19.49	1,321.71		483.71-	157.72
61002	SPECIAL SERVICES	1,300		606.36		693.64	46.64
	Purch/Spec/Contract Total	1,300		606.36		693.64	46.64
62001	ELECTRIC SERVICE	17,000	5,874.23	21,253.53		4,253.53-	125.02
62003	WATER,SEWER & GARBAGE SERVIC	3,875	571.91	6,667.92		2,792.92-	172.08
	Utility Total	20,875	6,446.14	27,921.45		7,046.45-	133.76
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	76.75	912.34		162.34-	121.65
	Intdepartmental Exp Total	750	76.75	912.34		162.34-	121.65
	EXPENSE TOTAL	30,483	6,542.38	33,311.01		2,828.01-	109.28

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Adult Sports
500301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41000	RECREATION CENTER	590,000	38,335.27	602,163.24		12,163.24	-102.06-
	Total Charg Serv Revenue	590,000	38,335.27	602,163.24		12,163.24	-102.06-
	REVENUE TOTAL	590,000	38,335.27	602,163.24		12,163.24	-102.06-
50000	SALARIES: SUPERVISION	146,907	14,963.49	155,462.09		8,555.09	-105.82
50004	BENEFITS: LONGEVITY/STABILIT	7,639		5,113.00		2,526.00	66.93
50006	SALARIES: OVERTIME	100		52.50		47.50	52.50
50008	SALARIES: P/T SEASONAL	263,830	28,170.01	273,513.99		9,683.99	-103.67
50009	SALARIES: LANGUAGE PAY		28.84	263.68		263.68-	
	Salary & Wage Total	418,476	43,162.34	434,405.26		15,929.26	-103.81
55000	BENEFITS : WORKER'S COMP	4,386	292.13	3,061.47		1,324.53	69.80
55001	BENEFITS : EMPLOYEE RETIREME	22,276	2,412.84	25,346.24		3,070.24	-113.78
55002	BENEFITS : DISABILITY INC PL	724	34.60	353.77		370.23	48.86
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,683.14	16,472.00			100.00
55004	BENEFITS : PARTTIME PENSION	6,119	161.37	1,578.12		4,540.88	25.79
55005	BENEFITS : MEDICARE	6,183	621.56	6,306.76		123.76	-102.00
55006	BENEFITS : SKL/VAC SELLBACK	1,500		1,565.13		65.13	-104.34
55008	BENEFITS : THRIFT PLAN	2,784	321.72	3,252.49		468.49	-116.83
55010	BENEFITS : PHONE ALLOWANCE	1,080	115.40	1,209.40		129.40	-111.98
55999	PAYROLL NON-CASH EXPENSE		72.06-				
	Fringe Benefit Total	61,524	5,570.70	59,145.38		2,378.62	96.13
60000	OFFICE SUPPLIES	373		82.97		290.03	22.24
60003	CLOTHING SUPPLIES	653		68.00		585.00	10.41
60010	EDUCATION & RECREATION SUPPL	33,700	3,798.94	39,525.92		5,825.92	-117.29
60014	OTHER SUPPLIES	540				540.00	
60017	OFFICE FURNITURE/EQUIPMENT			850.00		850.00-	
60019	MERCHANDISE FOR RESALE			278.38		278.38-	
60021	COST OF FOOD & BEVERAGE	50				50.00	
60023	REC PROGRAMS / TRAVEL	5,600	5,161.52	9,524.52		3,924.52	-170.08
	Supply & Material Total	40,916	8,960.46	50,329.79		9,413.79	-123.01
61000	RENTAL	2,100	190.00	2,090.00		10.00	99.52
	Purch/Spec/Contract Total	2,100	190.00	2,090.00		10.00	99.52
62001	ELECTRIC SERVICE	125,223	26,094.97	121,081.71		4,141.29	96.69
	Utility Total	125,223	26,094.97	121,081.71		4,141.29	96.69
65000	BAD DEBT EXP			421.00		421.00-	
65101	ADVERTISING	1,000				1,000.00	
	Misc. Operating Exp Total	1,000		421.00		579.00	42.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
66001	TRAVEL/TRAINING-NON METROPLE	2,340		2,165.00		175.00	92.52
66002	TRAVEL/TRAINING-METROPLEX			180.00		180.00-	
66003	MEMBERSHIP			435.00		435.00-	
	Travel & Training Total	2,340		2,780.00		440.00-	118.80
67000	GENERAL SERVICES CHARGES	4,870	101.48	4,530.79		339.21	93.04
	Intdepartmental Exp Total	4,870	101.48	4,530.79		339.21	93.04
	EXPENSE TOTAL	656,449	84,079.95	674,783.93		18,334.93-	102.79

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	498,000	42,269.30	405,625.37		92,374.63	81.45-
	Total Charg Serv Revenue	498,000	42,269.30	405,625.37		92,374.63	81.45-
46104	CONTRIB OTHER	7,056		15,304.00		8,248.00-	216.89-
	Misc. Revenue Total	7,056		15,304.00		8,248.00-	216.89-
	REVENUE TOTAL	505,056	42,269.30	420,929.37		84,126.63	83.34-
50002	SALARIES: OPERATIONS	170,747	12,005.66	138,462.31		32,284.69	81.09
50004	BENEFITS: LONGEVITY/STABILIT	2,632		2,489.36		142.64	94.58
50005	SALARIES: PARTTIME AND HOURL	87,802	11,841.92	100,718.89		12,916.89-	114.71
50006	SALARIES: OVERTIME	2,126	1,599.74	12,557.22		10,431.22-	590.65
50008	SALARIES: P/T SEASONAL	107,506	7,199.39	67,047.01		40,458.99	62.37
50010	SALARIES: TERMINAL PAY			1,408.23		1,408.23-	
	Salary & Wage Total	370,813	32,646.71	322,683.02		48,129.98	87.02
55000	BENEFITS : WORKER'S COMP	4,889	235.43	2,425.79		2,463.21	49.62
55001	BENEFITS : EMPLOYEE RETIREME	39,918	3,497.48	35,964.42		3,953.58	90.10
55002	BENEFITS : DISABILITY INC PL	843	24.93	283.47		559.53	33.63
55003	BENEFITS : EMPLOYEE INSURANC	32,944	9,638.42	32,944.00			100.00
55004	BENEFITS : PARTTIME PENSION	3,876	59.54	523.78		3,352.22	13.51
55005	BENEFITS : MEDICARE	5,790	473.72	4,592.42		1,197.58	79.32
55006	BENEFITS : SKL/VAC SELLBACK		439.25	439.25		439.25-	
55008	BENEFITS : THRIFT PLAN	2,388	89.66	1,473.52		914.48	61.71
55010	BENEFITS : PHONE ALLOWANCE	960	57.70	739.14		220.86	76.99
55999	PAYROLL NON-CASH EXPENSE		34.49-				
	Fringe Benefit Total	91,608	14,481.64	79,385.79		12,222.21	86.66
60000	OFFICE SUPPLIES	1,851	182.61	1,458.06		392.94	78.77
60003	CLOTHING SUPPLIES	1,873		1,312.00		561.00	70.05
60007	JANITORIAL & CLEANING SUPPLI	312		495.60		183.60-	158.85
60010	EDUCATION & RECREATION SUPPL	10,754	5,685.04	17,100.31		6,346.31-	159.01
60014	OTHER SUPPLIES	20,947	3,981.26	27,537.41		6,590.41-	131.46
60019	MERCHANDISE FOR RESALE	65,129	9,448.50	81,912.53		16,783.53-	125.77
60020	FOOD/BEV FOR RESALE	8,064	1,749.46	8,839.64		775.64-	109.62
60021	COST OF FOOD & BEVERAGE	7,722	2,046.26	10,803.54	250.00	3,331.54-	143.14
	Supply & Material Total	116,652	23,093.13	149,459.09	250.00	33,057.09-	128.34
61002	SPECIAL SERVICES	34,212	8,336.19	55,621.14	200.00	21,609.14-	163.16
61012	CREDIT CARD FEES	5,622	302.24	4,845.76		776.24	86.19
	Purch/Spec/Contract Total	39,834	8,638.43	60,466.90	200.00	20,832.90-	152.30
62000	TELEPHONE SERVICE	900	179.89	761.24		138.76	84.58
62001	ELECTRIC SERVICE	46,656	6,865.11	39,485.62		7,170.38	84.63

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Arlington Tennis Center
500401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC	20,462	2,516.41	20,614.01		152.01	-100.74
	Utility Total	68,018	9,561.41	60,860.87		7,157.13	89.48
65000	BAD DEBT EXP			656.03		656.03-	
65101	ADVERTISING	5,460		1,659.50		3,800.50	30.39
	Misc. Operating Exp Total	5,460		2,315.53		3,144.47	42.41
66001	TRAVEL/TRAINING-NON METROPLE	1,012				1,012.00	
66002	TRAVEL/TRAINING-METROPLEX	407	239.76	2,101.97		1,694.97	-516.46
66003	MEMBERSHIP	700	44.00	240.50		459.50	34.36
	Travel & Training Total	2,119	283.76	2,342.47		223.47	-110.55
67000	GENERAL SERVICES CHARGES	2,444	342.19	3,630.42		1,186.42	-148.54
67005	FLEET FUEL CHARGES	400	33.33	399.96		0.04	99.99
	Intdepartmental Exp Total	2,844	375.52	4,030.38		1,186.38	-141.72
	EXPENSE TOTAL	697,348	89,080.60	681,544.05	450.00	15,353.95	97.80

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 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Performance Fund Support
500601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41031	DREAM CDBG SCHOLARSHIPS		29,053.00				
41044	DREAM ATF SCHOLARSHIPS		922.00				
	Total Charg Serv Revenue		29,975.00				
	REVENUE TOTAL		29,975.00				
50002	SALARIES: OPERATIONS	65,338	6,336.00	65,827.10		489.10-	100.75
50004	BENEFITS: LONGEVITY/STABILIT	738		168.00		570.00	22.76
	Salary & Wage Total	66,076	6,336.00	65,995.10		80.90	99.88
55000	BENEFITS : WORKER'S COMP	144	6.96	72.43		71.57	50.30
55001	BENEFITS : EMPLOYEE RETIREME	9,944	964.12	10,120.20		176.20-	101.77
55002	BENEFITS : DISABILITY INC PL	322	11.35	118.42		203.58	36.78
55003	BENEFITS : EMPLOYEE INSURANC	8,236	8,160.05	8,236.00			100.00
55005	BENEFITS : MEDICARE	1,067	93.01	969.53		97.47	90.87
55008	BENEFITS : THRIFT PLAN	1,939	190.07	1,974.81		35.81-	101.85
55010	BENEFITS : PHONE ALLOWANCE		57.70	604.70		604.70-	
55999	PAYROLL NON-CASH EXPENSE		10.24-				
	Fringe Benefit Total	21,652	9,473.02	22,096.09		444.09-	102.05
60000	OFFICE SUPPLIES	6,347		2,020.42		4,326.58	31.83
60002	SUPPLIES/COMPUTER SOFTWARE	4,000				4,000.00	
60016	SUPPLIES/COMPUTER HARDWARE	4,162	235.00	241.48		3,920.52	5.80
	Supply & Material Total	14,509	235.00	2,261.90		12,247.10	15.59
61006	OTHER MISC SERVICES	5,000	87.47	7,498.15		2,498.15-	149.96
	Purch/Spec/Contract Total	5,000	87.47	7,498.15		2,498.15-	149.96
63142	MAINTENANCE OF SOFTWARE	74,622		43,366.05		31,255.95	58.11
	Maint. & Repair Total	74,622		43,366.05		31,255.95	58.11
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	181,959	16,131.49	141,217.29		40,741.71	77.61

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	459.00-	44,919.00		12,919.00	-140.37-
41030	APPLE FITNESS	72,000	8,486.00	77,374.00		5,374.00	-107.46-
	Total Charg Serv Revenue	104,000	8,027.00	122,293.00		18,293.00	-117.59-
46302	OVER/SHORT REVENUE		19.75-	427.52-		427.52	
	Misc. Revenue Total		19.75-	427.52-		427.52	
49617	TRANS T/F DEBT SERVICE		261,170.00-	261,170.00-		261,170.00	
	Transfer-In Income Total		261,170.00-	261,170.00-		261,170.00	
	REVENUE TOTAL	104,000	253,162.75-	139,304.52-		243,304.52	133.95
50001	SALARIES: CLERICAL & PROF			57.18		57.18-	
50005	SALARIES: PARTTIME AND HOURL	24,982	1,367.22	17,216.53		7,765.47	68.92
50006	SALARIES: OVERTIME			1,720.24		1,720.24-	
	Salary & Wage Total	24,982	1,367.22	18,993.95		5,988.05	76.03
55000	BENEFITS : WORKER'S COMP	250	1.48	33.35		216.65	13.34
55001	BENEFITS : EMPLOYEE RETIREME	3,902	206.16	2,872.43		1,029.57	73.61
55002	BENEFITS : DISABILITY INC PL			3.44		3.44-	
55003	BENEFITS : EMPLOYEE INSURANC		289.61-				
55004	BENEFITS : PARTTIME PENSION	1,298		0.49		1,297.51	0.04
55005	BENEFITS : MEDICARE	362	19.79	272.91		89.09	75.39
55008	BENEFITS : THRIFT PLAN			12.96		12.96-	
	Fringe Benefit Total	5,812	62.18-	3,195.58		2,616.42	54.98
60000	OFFICE SUPPLIES	204	23.40	23.40		180.60	11.47
60003	CLOTHING SUPPLIES	600		53.00		547.00	8.83
60010	EDUCATION & RECREATION SUPPL	1,800		5,172.43		3,372.43	-287.36
60016	SUPPLIES/COMPUTER HARDWARE	2,000		86.85		1,913.15	4.34
60021	COST OF FOOD & BEVERAGE	14,250	50.91	12,446.45		1,803.55	87.34
	Supply & Material Total	18,854	74.31	17,782.13		1,071.87	94.32
61000	RENTAL	5,300		3,203.76		2,096.24	60.45
61002	SPECIAL SERVICES	1,800		3,475.00		1,675.00	-193.06
61012	CREDIT CARD FEES	2,600	814.24-	757.47		1,842.53	29.13
61043	PROFESSIONAL SERVICES	1,600				1,600.00	
	Purch/Spec/Contract Total	11,300	814.24-	7,436.23		3,863.77	65.81
65000	BAD DEBT EXP			1,599.77		1,599.77-	
65101	ADVERTISING	6,000				6,000.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Rec Fund Admin
500701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	6,000		1,599.77		4,400.23	26.66
66002	TRAVEL/TRAINING-METROPLEX	8,250	477.90	4,527.73		3,722.27	54.88
66003	MEMBERSHIP	300				300.00	
	Travel & Training Total	8,550	477.90	4,527.73		4,022.27	52.96
67000	GENERAL SERVICES CHARGES	3,278		469.37		2,808.63	14.32
	Intdepartmental Exp Total	3,278		469.37		2,808.63	14.32
	EXPENSE TOTAL	78,776	1,043.01	54,004.76		24,771.24	68.56

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60010	EDUCATION & RECREATION SUPPL			2,303.65		2,303.65-	
	Supply & Material Total			2,303.65		2,303.65-	
61002	SPECIAL SERVICES	71,200	9,487.26	45,842.74	1,550.00	23,807.26	66.56
	Purch/Spec/Contract Total	71,200	9,487.26	45,842.74	1,550.00	23,807.26	66.56
65101	ADVERTISING	29,800	9,174.26	39,823.03		10,023.03-	133.63
	Misc. Operating Exp Total	29,800	9,174.26	39,823.03		10,023.03-	133.63
67000	GENERAL SERVICES CHARGES		4,555.41-	11,719.36		11,719.36-	
	Intdepartmental Exp Total		4,555.41-	11,719.36		11,719.36-	
	EXPENSE TOTAL	101,000	14,106.11	99,688.78	1,550.00	238.78-	100.24

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	112.98	97,068.54		10,931.46	89.88-
	Total Charg Serv Revenue	108,000	112.98	97,068.54		10,931.46	89.88-
	REVENUE TOTAL	108,000	112.98	97,068.54		10,931.46	89.88-
50000	SALARIES: SUPERVISION	72,054	7,339.20	76,250.01		4,196.01-	105.82
50001	SALARIES: CLERICAL & PROF			113.76		113.76-	
50002	SALARIES: OPERATIONS	119,831	12,209.02	126,823.72		6,992.72-	105.84
50004	BENEFITS: LONGEVITY/STABILIT	2,095		1,610.32		484.68	76.87
50005	SALARIES: PARTTIME AND HOURL	19,478	1,688.08	19,609.35		131.35-	100.67
50006	SALARIES: OVERTIME	4,000		7,670.99		3,670.99-	191.78
50008	SALARIES: P/T SEASONAL	51,350	7,255.13-	51,088.68		261.32	99.49
50026	SALARIES: COMP TIME		10.02	30.06		30.06-	
	Salary & Wage Total	268,808	13,991.19	283,196.89		14,388.89-	105.35
55000	BENEFITS : WORKER'S COMP	2,400	168.11	2,827.46		427.46-	117.81
55001	BENEFITS : EMPLOYEE RETIREME	32,743	3,232.64	35,340.51		2,597.51-	107.93
55002	BENEFITS : DISABILITY INC PL	947	43.26	451.93		495.07	47.72
55003	BENEFITS : EMPLOYEE INSURANC	32,944	3,083.97	32,944.00			100.00
55004	BENEFITS : PARTTIME PENSION	2,357	43.78-	313.20		2,043.80	13.29
55005	BENEFITS : MEDICARE	4,319	196.12	4,024.28		294.72	93.18
55008	BENEFITS : THRIFT PLAN	1,702	183.44	1,906.34		204.34-	112.01
55010	BENEFITS : PHONE ALLOWANCE	2,300	150.10	1,573.06		726.94	68.39
55999	PAYROLL NON-CASH EXPENSE		24.92-				
	Fringe Benefit Total	79,712	6,988.94	79,380.78		331.22	99.58
60000	OFFICE SUPPLIES	833	346.66	1,730.63		897.63-	207.76
60003	CLOTHING SUPPLIES	2,300		1,074.85		1,225.15	46.73
60010	EDUCATION & RECREATION SUPPL	24,474	1,537.20	24,128.14		345.86	98.59
60017	OFFICE FURNITURE/EQUIPMENT			74.93		74.93-	
60019	MERCHANDISE FOR RESALE	5,202		5,218.44		16.44-	100.32
60020	FOOD/BEV FOR RESALE	3,000		1,627.20		1,372.80	54.24
60021	COST OF FOOD & BEVERAGE	200		1,916.60		1,716.60-	958.30
	Supply & Material Total	36,009	1,883.86	35,770.79		238.21	99.34
61000	RENTAL	300				300.00	
61002	SPECIAL SERVICES	1,500		1,033.90		466.10	68.93
61012	CREDIT CARD FEES	1,200	785.85	785.85		414.15	65.49
	Purch/Spec/Contract Total	3,000	785.85	1,819.75		1,180.25	60.66
63138	MAINT OF AQUATIC FACILITIES	34,000	1,427.50	34,371.03		371.03-	101.09
	Maint. & Repair Total	34,000	1,427.50	34,371.03		371.03-	101.09

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65000	BAD DEBT EXP			219.21		219.21-	
65101	ADVERTISING	4,500				4,500.00	
	Misc. Operating Exp Total	4,500		219.21		4,280.79	4.87
66001	TRAVEL/TRAINING-NON METROPLE	900		1,308.05		408.05-	145.34
66002	TRAVEL/TRAINING-METROPLEX	1,675	199.98	516.22		1,158.78	30.82
66003	MEMBERSHIP	125	170.00	480.00		355.00-	384.00
	Travel & Training Total	2,700	369.98	2,304.27		395.73	85.34
67000	GENERAL SERVICES CHARGES	5,370	1,128.85	6,424.45		1,054.45-	119.64
	Intdepartmental Exp Total	5,370	1,128.85	6,424.45		1,054.45-	119.64
	EXPENSE TOTAL	434,099	26,576.17	443,487.17		9,388.17-	102.16

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		29,317.97		2,317.97	-108.59-
	Total Charg Serv Revenue	27,000		29,317.97		2,317.97	-108.59-
	REVENUE TOTAL	27,000		29,317.97		2,317.97	-108.59-
50005	SALARIES: PARTTIME AND HOURL			16.51		16.51-	
50008	SALARIES: P/T SEASONAL	27,810		38,568.72		10,758.72	-138.69
	Salary & Wage Total	27,810		38,585.23		10,775.23	-138.75
55000	BENEFITS : WORKER'S COMP	278		757.11		479.11	-272.34
55001	BENEFITS : EMPLOYEE RETIREME			2.49		2.49-	
55004	BENEFITS : PARTTIME PENSION	788		231.37		556.63	29.36
55005	BENEFITS : MEDICARE	403		559.45		156.45	-138.82
	Fringe Benefit Total	1,469		1,550.42		81.42	-105.54
60008	CHEMICAL SUPPLIES	4,932	121.49	4,129.59		802.41	83.73
60020	FOOD/BEV FOR RESALE	750		696.24		53.76	92.83
60021	COST OF FOOD & BEVERAGE	50		49.63		0.37	99.26
	Supply & Material Total	5,732	121.49	4,875.46		856.54	85.06
61012	CREDIT CARD FEES	300	46.48	290.30		9.70	96.77
	Purch/Spec/Contract Total	300	46.48	290.30		9.70	96.77
62001	ELECTRIC SERVICE	7,100	2,274.43	6,864.85		235.15	96.69
62003	WATER,SEWER & GARBAGE SERVIC	7,000	852.10	8,261.25		1,261.25	-118.02
	Utility Total	14,100	3,126.53	15,126.10		1,026.10	-107.28
	EXPENSE TOTAL	49,411	3,294.50	60,427.51		11,016.51	-122.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Randol Mill Pool
504103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41025	RANDOL MILL POOL FEES	251,000	8,255.63	254,998.98		3,998.98	-101.59-
	Total Charg Serv Revenue	251,000	8,255.63	254,998.98		3,998.98	-101.59-
	REVENUE TOTAL	251,000	8,255.63	254,998.98		3,998.98	-101.59-
50005	SALARIES: PARTTIME AND HOURL			420.47		420.47-	
50008	SALARIES: P/T SEASONAL	112,252	3,696.48	107,702.79		4,549.21	95.95
	Salary & Wage Total	112,252	3,696.48	108,123.26		4,128.74	96.32
55000	BENEFITS : WORKER'S COMP	1,123	68.80	2,081.97		958.97	-185.39
55001	BENEFITS : EMPLOYEE RETIREME			19.80		19.80-	
55004	BENEFITS : PARTTIME PENSION	2,523	22.17	647.85		1,875.15	25.68
55005	BENEFITS : MEDICARE	1,628	53.55	1,567.80		60.20	96.30
	Fringe Benefit Total	5,274	144.52	4,317.42		956.58	81.86
60006	MINOR TOOLS	208				208.00	
60008	CHEMICAL SUPPLIES	15,700	76.49	14,310.38		1,389.62	91.15
60021	COST OF FOOD & BEVERAGE	150	56.16	131.41		18.59	87.61
	Supply & Material Total	16,058	132.65	14,441.79		1,616.21	89.94
61012	CREDIT CARD FEES	1,650	331.46	1,758.38		108.38	-106.57
	Purch/Spec/Contract Total	1,650	331.46	1,758.38		108.38	-106.57
62001	ELECTRIC SERVICE	17,321	7,903.72	22,539.43		5,218.43	-130.13
62003	WATER,SEWER & GARBAGE SERVIC	16,000	4,095.50	17,547.36		1,547.36	-109.67
	Utility Total	33,321	11,999.22	40,086.79		6,765.79	-120.31
	EXPENSE TOTAL	168,555	16,304.33	168,727.64		172.64	-100.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		19,702.82		297.18	98.51-
	Total Charg Serv Revenue	20,000		19,702.82		297.18	98.51-
	REVENUE TOTAL	20,000		19,702.82		297.18	98.51-
50008	SALARIES: P/T SEASONAL	21,630		24,533.83		2,903.83-	113.43
	Salary & Wage Total	21,630		24,533.83		2,903.83-	113.43
55000	BENEFITS : WORKER'S COMP	216		520.11		304.11-	240.79
55004	BENEFITS : PARTTIME PENSION	508		147.24		360.76	28.98
55005	BENEFITS : MEDICARE	314		355.75		41.75-	113.30
	Fringe Benefit Total	1,038		1,023.10		14.90	98.57
60008	CHEMICAL SUPPLIES	1,900	58.49	1,917.64		17.64-	100.93
60020	FOOD/BEV FOR RESALE	470		522.22		52.22-	111.11
60021	COST OF FOOD & BEVERAGE	50		34.66		15.34	69.32
60022	NONCAPITAL EQUIPMENT	2,000				2,000.00	
	Supply & Material Total	4,420	58.49	2,474.52		1,945.48	55.99
61012	CREDIT CARD FEES	150	28.70	195.31		45.31-	130.21
	Purch/Spec/Contract Total	150	28.70	195.31		45.31-	130.21
62001	ELECTRIC SERVICE	4,600	1,074.43	4,118.33		481.67	89.53
62003	WATER,SEWER & GARBAGE SERVIC	6,500	891.64	3,907.16		2,592.84	60.11
	Utility Total	11,100	1,966.07	8,025.49		3,074.51	72.30
	EXPENSE TOTAL	38,338	2,053.26	36,252.25		2,085.75	94.56

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Howard Moore Pool
504105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41023	HOWARD MOORE POOL FEES	45,000		50,224.61		5,224.61-	111.61-
	Total Charg Serv Revenue	45,000		50,224.61		5,224.61-	111.61-
	REVENUE TOTAL	45,000		50,224.61		5,224.61-	111.61-
50005	SALARIES: PARTTIME AND HOURL			152.75		152.75-	
50006	SALARIES: OVERTIME			1,128.27		1,128.27-	
50008	SALARIES: P/T SEASONAL	34,595	161.25	34,245.04		349.96	98.99
	Salary & Wage Total	34,595	161.25	35,526.06		931.06-	102.69
55000	BENEFITS : WORKER'S COMP	346	3.10	679.67		333.67-	196.44
55004	BENEFITS : PARTTIME PENSION	923	0.97	213.17		709.83	23.10
55005	BENEFITS : MEDICARE	502	2.34	514.97		12.97-	102.58
	Fringe Benefit Total	1,771	6.41	1,407.81		363.19	79.49
60008	CHEMICAL SUPPLIES	3,850		2,355.37		1,494.63	61.18
60020	FOOD/BEV FOR RESALE	450		419.76		30.24	93.28
60021	COST OF FOOD & BEVERAGE	50		35.16		14.84	70.32
	Supply & Material Total	4,350		2,810.29		1,539.71	64.60
61012	CREDIT CARD FEES	500	92.49	553.33		53.33-	110.67
	Purch/Spec/Contract Total	500	92.49	553.33		53.33-	110.67
62001	ELECTRIC SERVICE	3,000	1,201.63	4,098.41		1,098.41-	136.61
62003	WATER,SEWER & GARBAGE SERVIC	5,500	117.01	5,909.98		409.98-	107.45
	Utility Total	8,500	1,318.64	10,008.39		1,508.39-	117.75
63101	MAINT OF BUILDINGS	1,000				1,000.00	
	Maint. & Repair Total	1,000				1,000.00	
	EXPENSE TOTAL	50,716	1,578.79	50,305.88		410.12	99.19

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Allen Bolden Pool
504106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41020	ALLEN BOLDEN POOL FEES	48,000	157.86	51,186.81		3,186.81	-106.64-
	Total Charg Serv Revenue	48,000	157.86	51,186.81		3,186.81	-106.64-
	REVENUE TOTAL	48,000	157.86	51,186.81		3,186.81	-106.64-
50006	SALARIES: OVERTIME	200		97.34		102.66	48.67
50008	SALARIES: P/T SEASONAL	45,835		45,554.51		280.49	99.39
	Salary & Wage Total	46,035		45,651.85		383.15	99.17
55000	BENEFITS : WORKER'S COMP	460		915.46		455.46	-199.01
55001	BENEFITS : EMPLOYEE RETIREME	31				31.00	
55004	BENEFITS : PARTTIME PENSION	1,229		273.98		955.02	22.29
55005	BENEFITS : MEDICARE	668		661.78		6.22	99.07
	Fringe Benefit Total	2,388		1,851.22		536.78	77.52
60008	CHEMICAL SUPPLIES	17,250	1,467.55	22,095.39		4,845.39	-128.09
60021	COST OF FOOD & BEVERAGE	75		41.13		33.87	54.84
	Supply & Material Total	17,325	1,467.55	22,136.52		4,811.52	-127.77
61012	CREDIT CARD FEES	400	62.07	445.73		45.73	-111.43
	Purch/Spec/Contract Total	400	62.07	445.73		45.73	-111.43
62001	ELECTRIC SERVICE	27,000	5,367.34	30,654.64		3,654.64	-113.54
62003	WATER,SEWER & GARBAGE SERVIC	12,000	1,820.26	17,274.30		5,274.30	-143.95
	Utility Total	39,000	7,187.60	47,928.94		8,928.94	-122.90
	EXPENSE TOTAL	105,148	8,717.22	118,014.26		12,866.26	-112.24

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Hugh Smith Indoor Pool
504107

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41024	HUGH SMITH POOL FEES	161,000	6,418.40	155,779.81		5,220.19	96.76-
	Total Charg Serv Revenue	161,000	6,418.40	155,779.81		5,220.19	96.76-
	REVENUE TOTAL	161,000	6,418.40	155,779.81		5,220.19	96.76-
50001	SALARIES: CLERICAL & PROF			170.64		170.64-	
50005	SALARIES: PARTTIME AND HOURL	76,110	5,962.92	71,289.42		4,820.58	93.67
50006	SALARIES: OVERTIME	200		2,712.67		2,512.67-	356.34
50008	SALARIES: P/T SEASONAL	79,310	11,650.88	88,923.68		9,613.68-	112.12
50009	SALARIES: LANGUAGE PAY	184				184.00	
	Salary & Wage Total	155,804	17,613.80	163,096.41		7,292.41-	104.68
55000	BENEFITS : WORKER'S COMP	1,556	302.95	3,390.76		1,834.76-	217.92
55001	BENEFITS : EMPLOYEE RETIREME	11,920	427.09	5,463.45		6,456.55	45.83
55002	BENEFITS : DISABILITY INC PL			0.31		0.31-	
55003	BENEFITS : EMPLOYEE INSURANC		35.85-				
55004	BENEFITS : PARTTIME PENSION	4,897	88.28	761.11		4,135.89	15.54
55005	BENEFITS : MEDICARE	2,256	255.14	2,364.61		108.61-	104.81
	Fringe Benefit Total	20,629	1,037.61	11,980.24		8,648.76	58.08
60008	CHEMICAL SUPPLIES	3,756	248.34	2,349.46		1,406.54	62.55
	Supply & Material Total	3,756	248.34	2,349.46		1,406.54	62.55
61002	SPECIAL SERVICES	100				100.00	
61012	CREDIT CARD FEES	176				176.00	
	Purch/Spec/Contract Total	276				276.00	
65000	BAD DEBT EXP			136.00		136.00-	
	Misc. Operating Exp Total			136.00		136.00-	
67000	GENERAL SERVICES CHARGES	200		40.05		159.95	20.03
	Intdepartmental Exp Total	200		40.05		159.95	20.03
	EXPENSE TOTAL	180,665	18,899.75	177,602.16		3,062.84	98.31

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Bad Koenigshofen Pool
504108

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41021	BAD KOENIGSHOFEN POOL FEES	264,000	7,223.00	250,084.46		13,915.54	94.73-
	Total Charg Serv Revenue	264,000	7,223.00	250,084.46		13,915.54	94.73-
	REVENUE TOTAL	264,000	7,223.00	250,084.46		13,915.54	94.73-
50005	SALARIES: PARTTIME AND HOURL		271.40	346.35		346.35-	
50006	SALARIES: OVERTIME	200				200.00	
50008	SALARIES: P/T SEASONAL	138,595	3,448.52	122,163.61		16,431.39	88.14
	Salary & Wage Total	138,795	3,719.92	122,509.96		16,285.04	88.27
55000	BENEFITS : WORKER'S COMP	1,388	68.09	2,423.90		1,035.90-	174.63
55001	BENEFITS : EMPLOYEE RETIREME	31	25.05	36.35		5.35-	117.26
55004	BENEFITS : PARTTIME PENSION	3,393	21.32	733.57		2,659.43	21.62
55005	BENEFITS : MEDICARE	2,013	53.94	1,776.40		236.60	88.25
	Fringe Benefit Total	6,825	168.40	4,970.22		1,854.78	72.82
60003	CLOTHING SUPPLIES	520				520.00	
60006	MINOR TOOLS	750				750.00	
60008	CHEMICAL SUPPLIES	20,457	1,753.56	23,806.43		3,349.43-	116.37
60021	COST OF FOOD & BEVERAGE	250	129.36	250.36		0.36-	100.14
	Supply & Material Total	21,977	1,882.92	24,056.79		2,079.79-	109.46
61012	CREDIT CARD FEES	2,400	305.97	2,065.59		334.41	86.07
	Purch/Spec/Contract Total	2,400	305.97	2,065.59		334.41	86.07
62001	ELECTRIC SERVICE	27,572	6,664.70	36,616.91		9,044.91-	132.81
62003	WATER,SEWER & GARBAGE SERVIC	13,000	2,480.30	16,919.57		3,919.57-	130.15
	Utility Total	40,572	9,145.00	53,536.48		12,964.48-	131.95
	EXPENSE TOTAL	210,569	15,222.21	207,139.04		3,429.96	98.37

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41002	BOB DUNCAN CENTER	260,000	24,928.28	260,816.32		816.32-	100.31-
41034	LAKE OPERATIONS	89,500	3,887.50	75,155.49		14,344.51	83.97-
41038	PARK PAVILIONS RENTAL	210,500	17,005.00	178,438.36		32,061.64	84.77-
41039	RENTAL			1,277.63		1,277.63-	
	Total Charg Serv Revenue	560,000	45,820.78	515,687.80		44,312.20	92.09-
46301	MISCELLANEOUS REVENUE		8,000.00	8,000.00		8,000.00-	
	Misc. Revenue Total		8,000.00	8,000.00		8,000.00-	
	REVENUE TOTAL	560,000	53,820.78	523,687.80		36,312.20	93.52-
50000	SALARIES: SUPERVISION	60,131	6,923.00	54,735.80		5,395.20	91.03
50002	SALARIES: OPERATIONS	86,658	8,826.70	91,705.02		5,047.02-	105.82
50004	BENEFITS: LONGEVITY/STABILIT	3,510		3,509.76		0.24	99.99
50005	SALARIES: PARTTIME AND HOURL	126,656	12,805.42	119,093.45		7,562.55	94.03
50006	SALARIES: OVERTIME	1,062	419.96	1,348.67		286.67-	126.99
50008	SALARIES: P/T SEASONAL		1,530.19	15,751.14		15,751.14-	
50009	SALARIES: LANGUAGE PAY		117.70	140.78		140.78-	
50013	SALARIES: SHIFT DIFFERENTIAL	2,978				2,978.00	
	Salary & Wage Total	280,995	30,622.97	286,284.62		5,289.62-	101.88
55000	BENEFITS : WORKER'S COMP	3,152	360.89	3,594.88		442.88-	114.05
55001	BENEFITS : EMPLOYEE RETIREME	42,193	4,398.82	41,738.63		454.37	98.92
55002	BENEFITS : DISABILITY INC PL	725	36.06	336.23		388.77	46.38
55003	BENEFITS : EMPLOYEE INSURANC	24,708	6,490.49	24,708.00			100.00
55004	BENEFITS : PARTTIME PENSION	1,648	9.15	94.55		1,553.45	5.74
55005	BENEFITS : MEDICARE	4,319	435.40	4,095.79		223.21	94.83
55006	BENEFITS : SKL/VAC SELLBACK	1,771		731.52		1,039.48	41.31
55008	BENEFITS : THRIFT PLAN	1,331	344.77	2,131.01		800.01-	160.11
55010	BENEFITS : PHONE ALLOWANCE	600	138.60	1,409.36		809.36-	234.89
55999	PAYROLL NON-CASH EXPENSE		20.72-				
	Fringe Benefit Total	80,447	12,193.46	78,839.97		1,607.03	98.00
60000	OFFICE SUPPLIES	373	120.65	400.25		27.25-	107.31
60003	CLOTHING SUPPLIES			1,141.52	119.94	1,261.46-	
60010	EDUCATION & RECREATION SUPPL			12.63		12.63-	
60014	OTHER SUPPLIES	5,000	545.10	5,957.41		957.41-	119.15
60018	MOTOR VEHICLE FUEL		56.64	623.46		623.46-	
	Supply & Material Total	5,373	722.39	8,135.27	119.94	2,882.21-	153.64
61002	SPECIAL SERVICES	18,103	2,150.52	15,965.56	1,400.00	737.44	95.93
61012	CREDIT CARD FEES	6,654	571.48	5,574.81		1,079.19	83.78
	Purch/Spec/Contract Total	24,757	2,722.00	21,540.37	1,400.00	1,816.63	92.66

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Rental and Lake Services
505101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62000	TELEPHONE SERVICE		21.33	116.04		116.04-	
62001	ELECTRIC SERVICE	44,430	8,607.65	39,657.54		4,772.46	89.26
62002	GAS SERVICE	6,303	68.94	2,459.27		3,843.73	39.02
62003	WATER,SEWER & GARBAGE SERVIC	20,913	3,327.38	32,687.40		11,774.40-	156.30
	Utility Total	71,646	12,025.30	74,920.25		3,274.25-	104.57
63101	MAINT OF BUILDINGS	5,618	851.25	1,713.53		3,904.47	30.50
63120	MAINT OF PARKS GROUNDS	1,000		291.68		708.32	29.17
	Maint. & Repair Total	6,618	851.25	2,005.21		4,612.79	30.30
65000	BAD DEBT EXP			1,074.42		1,074.42-	
65101	ADVERTISING	2,090		698.00		1,392.00	33.40
	Misc. Operating Exp Total	2,090		1,772.42		317.58	84.81
66001	TRAVEL/TRAINING-NON METROPLE	500		943.88		443.88-	188.78
66002	TRAVEL/TRAINING-METROPLEX	300	150.12	1,005.83		705.83-	335.28
66003	MEMBERSHIP	150		45.00		105.00	30.00
	Travel & Training Total	950	150.12	1,994.71		1,044.71-	209.97
67000	GENERAL SERVICES CHARGES	3,117	82.53	3,936.82		819.82-	126.30
	Intdepartmental Exp Total	3,117	82.53	3,936.82		819.82-	126.30
	EXPENSE TOTAL	475,993	59,370.02	479,429.64	1,519.94	4,956.58-	101.04

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Park Performance Fund Wide
3000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,784.80	22,564.92		22,564.92-	
	Investment Income Total		3,784.80	22,564.92		22,564.92-	
49628	TRANS T/F GENERAL FUND			1,497,153.00		1,497,153.00-	
	Transfer-In Income Total			1,497,153.00		1,497,153.00-	
	REVENUE TOTAL		3,784.80	1,519,717.92		1,519,717.92-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Field Enhancement
500801

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41032	FIELD MAINT ENHANCEMENT	545,000	35,660.04	654,992.35		109,992.35-	120.18-
	Total Charg Serv Revenue	545,000	35,660.04	654,992.35		109,992.35-	120.18-
	REVENUE TOTAL	545,000	35,660.04	654,992.35		109,992.35-	120.18-
50002	SALARIES: OPERATIONS	41,772	4,443.89	44,684.14		2,912.14-	106.97
50004	BENEFITS: LONGEVITY/STABILIT	1,212		1,101.40		110.60	90.88
50006	SALARIES: OVERTIME	20,000	1,243.84	17,079.76		2,920.24	85.40
50009	SALARIES: LANGUAGE PAY	600	57.70	604.70		4.70-	100.78
	Salary & Wage Total	63,584	5,745.43	63,470.00		114.00	99.82
55000	BENEFITS : WORKER'S COMP	840	112.51	1,168.71		328.71-	139.13
55001	BENEFITS : EMPLOYEE RETIREME	6,330	873.13	9,697.82		3,367.82-	153.20
55002	BENEFITS : DISABILITY INC PL	207	11.91	126.04		80.96	60.89
55003	BENEFITS : EMPLOYEE INSURANC	8,236	1,271.74-	8,236.00			100.00
55005	BENEFITS : MEDICARE	719	82.73	906.44		187.44-	126.07
55008	BENEFITS : THRIFT PLAN	619	93.19	978.33		359.33-	158.05
55010	BENEFITS : PHONE ALLOWANCE		46.20	480.48		480.48-	
55999	PAYROLL NON-CASH EXPENSE		3.50-				
	Fringe Benefit Total	16,951	55.57-	21,593.82		4,642.82-	127.39
60006	MINOR TOOLS	3,060				3,060.00	
60011	BOTANICAL SUPPLIES	146,700	10,870.00	144,807.31		1,892.69	98.71
60014	OTHER SUPPLIES	13,460		6,536.51	220.00	6,703.49	50.20
60022	NONCAPITAL EQUIPMENT	4,500	2,120.89	3,771.13		728.87	83.80
	Supply & Material Total	167,720	12,990.89	155,114.95	220.00	12,385.05	92.62
61000	RENTAL	9,180		7,753.55		1,426.45	84.46
	Purch/Spec/Contract Total	9,180		7,753.55		1,426.45	84.46
62000	TELEPHONE SERVICE	255				255.00	
	Utility Total	255				255.00	
63101	MAINT OF BUILDINGS	25,000	1,135.00	24,562.66		437.34	98.25
63116	MAINT OF OTHER EQUIPMENT	8,160		7,939.39		220.61	97.30
63133	MAINT OF WALKS,DRIVES & FENC	19,339	3,437.00	19,311.00	300.00	272.00-	101.41
63136	MAINT OF IRRIGATION	10,200	616.00	2,166.00	5,780.00	2,254.00	77.90
	Maint. & Repair Total	62,699	5,188.00	53,979.05	6,080.00	2,639.95	95.79
65000	BAD DEBT EXP			252.50		252.50-	
	Misc. Operating Exp Total			252.50		252.50-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Field Enhancement
500801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67000	GENERAL SERVICES CHARGES	100		143.76		43.76	-143.76
	Intdepartmental Exp Total	100		143.76		43.76	-143.76
68101	OTHER STRUCTURES	132,520	87,409.00	147,792.50		15,272.50	-111.53
68201	FIXED ASSETS/MACHINERY	70,000	29,649.54	43,004.54	18,281.00	8,714.46	87.55
	Capital Outlay Total	202,520	117,058.54	190,797.04	18,281.00	6,558.04	-103.24
	EXPENSE TOTAL	523,009	140,927.29	493,104.67	24,581.00	5,323.33	98.98

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	1,474.00	20,181.00		55,619.00	26.62-
	Total Charg Serv Revenue	75,800	1,474.00	20,181.00		55,619.00	26.62-
46002	DISCOUNTS EARNED		627.79	4,441.80		4,441.80-	
46301	MISCELLANEOUS REVENUE		875.00	4,180.00		4,180.00-	
46302	OVER/SHORT REVENUE		93.15	2,373.69		2,373.69-	
	Misc. Revenue Total		1,595.94	10,995.49		10,995.49-	
	REVENUE TOTAL	75,800	3,069.94	31,176.49		44,623.51	41.13-
50000	SALARIES: SUPERVISION	90,268	9,194.50	95,915.88		5,647.88-	106.26
50002	SALARIES: OPERATIONS	110,965	10,883.70	110,007.89		957.11	99.14
50004	BENEFITS: LONGEVITY/STABILIT	5,187		5,186.90		0.10	100.00
50010	SALARIES: TERMINAL PAY			788.08		788.08-	
50025	SALARIES: INSTRUCTION			1,469.83		1,469.83-	
	Salary & Wage Total	206,420	20,078.20	213,368.58		6,948.58-	103.37
55000	BENEFITS : WORKER'S COMP	1,347	116.72	1,121.10		225.90	83.23
55001	BENEFITS : EMPLOYEE RETIREME	30,473	3,041.71	32,850.85		2,377.85-	107.80
55002	BENEFITS : DISABILITY INC PL	993	46.02	470.50		522.50	47.38
55003	BENEFITS : EMPLOYEE INSURANC	24,708	3,294.41	24,707.99		0.01	100.00
55005	BENEFITS : MEDICARE	3,250	288.60	3,100.00		150.00	95.39
55006	BENEFITS : SKL/VAC SELLBACK	2,000		1,838.90		161.10	91.95
55008	BENEFITS : THRIFT PLAN	4,209	417.11	4,217.59		8.59-	100.20
55010	BENEFITS : PHONE ALLOWANCE	600	92.34	805.66		205.66-	134.28
55999	PAYROLL NON-CASH EXPENSE		59.83-				
	Fringe Benefit Total	67,580	7,237.08	69,112.59		1,532.59-	102.27
60000	OFFICE SUPPLIES	1,333		1,036.45		296.55	77.75
60010	EDUCATION & RECREATION SUPPL	2,018				2,018.00	
60014	OTHER SUPPLIES	2,000	425.98	1,786.07		213.93	89.30
60016	SUPPLIES/COMPUTER HARDWARE			95.00		95.00-	
	Supply & Material Total	5,351	425.98	2,917.52		2,433.48	54.52
61002	SPECIAL SERVICES	98,406	7,362.62	59,698.47		38,707.53	60.67
	Purch/Spec/Contract Total	98,406	7,362.62	59,698.47		38,707.53	60.67
63116	MAINT OF OTHER EQUIPMENT			737.70		737.70-	
63142	MAINTENANCE OF SOFTWARE	7,000		5,200.00		1,800.00	74.29
	Maint. & Repair Total	7,000		5,937.70		1,062.30	84.82
64000	INSURANCE	24,000		20,053.19		3,946.81	83.56

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Golf Administration
500901

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Ins. Claims & Serv. Total	24,000		20,053.19		3,946.81	83.56
65101	ADVERTISING	46,920	690.00	16,767.46	3,700.00	26,452.54	43.62
	Misc. Operating Exp Total	46,920	690.00	16,767.46	3,700.00	26,452.54	43.62
66001	TRAVEL/TRAINING-NON METROPLE	2,600		9,013.89		6,413.89	-346.69
66002	TRAVEL/TRAINING-METROPLEX	2,100	86.94	858.13		1,241.87	40.86
66003	MEMBERSHIP	8,290	195.00	7,555.66		734.34	91.14
	Travel & Training Total	12,990	281.94	17,427.68		4,437.68	-134.16
67000	GENERAL SERVICES CHARGES	5,169	265.92	5,267.39		98.39	-101.90
	Intdepartmental Exp Total	5,169	265.92	5,267.39		98.39	-101.90
	EXPENSE TOTAL	473,836	36,341.74	410,550.58	3,700.00	59,585.42	87.43

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	9,889.96	133,336.81		26,218.19	83.57-
41033	FOOD AND BEVERAGE	14,233	876.84	11,307.37		2,925.63	79.45-
41035	MERCHANDISE	16,675	592.05	8,661.71		8,013.29	51.94-
41039	RENTAL	48,445	3,555.94	38,178.24		10,266.76	78.81-
	Total Charg Serv Revenue	238,908	14,914.79	191,484.13		47,423.87	80.15-
	REVENUE TOTAL	238,908	14,914.79	191,484.13		47,423.87	80.15-
50002	SALARIES: OPERATIONS	28,573	2,910.31	30,236.87		1,663.87-	105.82
50004	BENEFITS: LONGEVITY/STABILIT	518		126.00		392.00	24.32
50005	SALARIES: PARTTIME AND HOURL	14,000	778.55	10,320.78		3,679.22	73.72
50006	SALARIES: OVERTIME	1,489	65.48	305.09		1,183.91	20.49
50008	SALARIES: P/T SEASONAL	33,671	3,593.30	40,002.93		6,331.93-	118.81
	Salary & Wage Total	78,251	7,347.64	80,991.67		2,740.67-	103.50
55000	BENEFITS : WORKER'S COMP	1,066	117.96	1,302.67		236.67-	122.20
55001	BENEFITS : EMPLOYEE RETIREME	6,749	566.08	6,227.60		521.40	92.27
55002	BENEFITS : DISABILITY INC PL	141	5.24	54.40		86.60	38.58
55003	BENEFITS : EMPLOYEE INSURANC	8,236	819.20	8,236.00			100.00
55004	BENEFITS : PARTTIME PENSION	704	21.47	239.95		464.05	34.08
55005	BENEFITS : MEDICARE	1,241	105.27	1,161.69		79.31	93.61
55008	BENEFITS : THRIFT PLAN	848	87.27	905.70		57.70-	106.80
55010	BENEFITS : PHONE ALLOWANCE	350				350.00	
55999	PAYROLL NON-CASH EXPENSE		1.76-				
	Fringe Benefit Total	19,335	1,720.73	18,128.01		1,206.99	93.76
60000	OFFICE SUPPLIES	500				500.00	
60003	CLOTHING SUPPLIES	508				508.00	
60005	MOTOR VEHICLE SUPPLIES	400				400.00	
60006	MINOR TOOLS	300				300.00	
60007	JANITORIAL & CLEANING SUPPLI	200		170.46		29.54	85.23
60011	BOTANICAL SUPPLIES	17,400	2,125.00	5,895.34		11,504.66	33.88
60014	OTHER SUPPLIES	2,595	70.39	1,307.11		1,287.89	50.37
60018	MOTOR VEHICLE FUEL	3,900	997.44	1,529.26		2,370.74	39.21
60019	MERCHANDISE FOR RESALE	14,700	864.00	4,416.18		10,283.82	30.04
60020	FOOD/BEV FOR RESALE	10,000	342.39	5,076.33		4,923.67	50.76
60022	NONCAPITAL EQUIPMENT	304		675.00		371.00-	222.04
	Supply & Material Total	50,807	4,399.22	19,069.68		31,737.32	37.53
61000	RENTAL	10,106	802.56	8,828.16		1,277.84	87.36
61002	SPECIAL SERVICES	1,600	400.00	1,084.00		516.00	67.75
61012	CREDIT CARD FEES	5,238	353.14	3,992.98		1,245.02	76.23
	Purch/Spec/Contract Total	16,944	1,555.70	13,905.14		3,038.86	82.07
62001	ELECTRIC SERVICE	22,420	3,420.67	14,419.08		8,000.92	64.31
62002	GAS SERVICE	400	44.98	645.06		245.06-	161.27

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Meadowbrook Golf Course
501001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
62003	WATER,SEWER & GARBAGE SERVIC	7,497	1,124.05	4,928.41		2,568.59	65.74
	Utility Total	30,317	4,589.70	19,992.55		10,324.45	65.95
63101	MAINT OF BUILDINGS	100				100.00	
63108	MAINT OF FUEL TANKS & APPARA	600	1,454.23	1,454.23		854.23-	242.37
63113	MAINT OF MACHINERY,TOOLS & I	6,000	111.62	1,157.46		4,842.54	19.29
63115	MAINT OF OFFICE EQUIPMENT	50				50.00	
63116	MAINT OF OTHER EQUIPMENT	100		31.69		68.31	31.69
63133	MAINT OF WALKS,DRIVES & FENC	10,312				10,312.00	
63134	MAINT OF WATER MAINS	2,920		351.86		2,568.14	12.05
63142	MAINTENANCE OF SOFTWARE			2,249.00		2,249.00-	
	Maint. & Repair Total	20,082	1,565.85	5,244.24		14,837.76	26.11
65100	FREIGHT	910	43.44	312.91		597.09	34.39
	Misc. Operating Exp Total	910	43.44	312.91		597.09	34.39
67000	GENERAL SERVICES CHARGES	400	35.36	632.58		232.58-	158.15
	Intdepartmental Exp Total	400	35.36	632.58		232.58-	158.15
	EXPENSE TOTAL	217,046	21,257.64	158,276.78		58,769.22	72.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Meadowbrook Pro Shop
501002

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Lake Arlington Golf Course
501101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	623,654	44,709.95	559,725.80		63,928.20	89.75-
	Total Charg Serv Revenue	623,654	44,709.95	559,725.80		63,928.20	89.75-
	REVENUE TOTAL	623,654	44,709.95	559,725.80		63,928.20	89.75-
50002	SALARIES: OPERATIONS	240,012	25,219.19	255,832.29		15,820.29-	106.59
50004	BENEFITS: LONGEVITY/STABILIT	3,262		3,220.16		41.84	98.72
50006	SALARIES: OVERTIME	829	32.60	1,057.91		228.91-	127.61
50008	SALARIES: P/T SEASONAL	4,558		1,143.72		3,414.28	25.09
50026	SALARIES: COMP TIME		539.09	2,603.92		2,603.92-	
	Salary & Wage Total	248,661	25,790.88	263,858.00		15,197.00-	106.11
55000	BENEFITS : WORKER'S COMP	4,568	503.46	5,118.94		550.94-	112.06
55001	BENEFITS : EMPLOYEE RETIREME	36,496	3,895.02	40,089.36		3,593.36-	109.85
55002	BENEFITS : DISABILITY INC PL	1,185	55.20	570.29		614.71	48.13
55003	BENEFITS : EMPLOYEE INSURANC	57,652	6,825.16	57,652.00			100.00
55004	BENEFITS : PARTTIME PENSION	85		7.30		77.70	8.59
55005	BENEFITS : MEDICARE	4,349	362.54	3,709.04		639.96	85.29
55006	BENEFITS : SKL/VAC SELLBACK	2,364		699.07		1,664.93	29.57
55008	BENEFITS : THRIFT PLAN	1,673	275.33	2,644.76		971.76-	158.09
55010	BENEFITS : PHONE ALLOWANCE	360	34.64	363.12		3.12-	100.87
55999	PAYROLL NON-CASH EXPENSE		62.59-				
	Fringe Benefit Total	108,732	11,888.76	110,853.88		2,121.88-	101.95
60000	OFFICE SUPPLIES	400		63.04		336.96	15.76
60003	CLOTHING SUPPLIES	2,040		1,844.02		195.98	90.39
60005	MOTOR VEHICLE SUPPLIES	765		695.75		69.25	90.95
60006	MINOR TOOLS	510		403.94		106.06	79.20
60011	BOTANICAL SUPPLIES	50,552	7,713.50	53,881.45		3,329.45-	106.59
60014	OTHER SUPPLIES	9,890	333.19	9,682.43		207.57	97.90
60018	MOTOR VEHICLE FUEL	9,641	1,822.98	5,836.84		3,804.16	60.54
60022	NONCAPITAL EQUIPMENT	479		149.99		329.01	31.31
	Supply & Material Total	74,277	9,869.67	72,557.46		1,719.54	97.69
61000	RENTAL	2,550	295.43	2,636.16		86.16-	103.38
61002	SPECIAL SERVICES	2,231		2,380.53		149.53-	106.70
61012	CREDIT CARD FEES	10,974	1,006.67	10,896.83		77.17	99.30
	Purch/Spec/Contract Total	15,755	1,302.10	15,913.52		158.52-	101.01
62001	ELECTRIC SERVICE	39,301	8,917.24	42,114.38		2,813.38-	107.16
62002	GAS SERVICE	900	57.29	797.46		102.54	88.61
62003	WATER,SEWER & GARBAGE SERVIC	67,905	4,686.63	48,927.55		18,977.45	72.05
	Utility Total	108,106	13,661.16	91,839.39		16,266.61	84.95
63113	MAINT OF MACHINERY,TOOLS & I	16,761	3,495.38	15,111.57		1,649.43	90.16
63133	MAINT OF WALKS,DRIVES & FENC	1,020				1,020.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Lake Arlington Golf Course
501101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63134	MAINT OF WATER MAINS	4,080	44.76	4,436.45		356.45	-108.74
63142	MAINTENANCE OF SOFTWARE	2,700		2,795.94		95.94	-103.55
	Maint. & Repair Total	24,561	3,540.14	22,343.96		2,217.04	90.97
	EXPENSE TOTAL	580,092	66,052.71	577,366.21		2,725.79	99.53

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	7,000		4,523.00		2,477.00	64.61-
41017	GOLF ALCOHOLIC BEVERAGES SAL	67,849	4,660.11	63,793.41		4,055.59	94.02-
41033	FOOD AND BEVERAGE	75,920	5,128.20	63,747.11		12,172.89	83.97-
41035	MERCHANDISE	86,200	6,976.02	97,027.39		10,827.39	112.56-
41039	RENTAL	393,800	29,867.69	330,814.55		62,985.45	84.01-
	Total Charg Serv Revenue	630,769	46,632.02	559,905.46		70,863.54	88.77-
	REVENUE TOTAL	630,769	46,632.02	559,905.46		70,863.54	88.77-
50002	SALARIES: OPERATIONS	154,293	12,887.25	125,417.00		28,876.00	81.29
50004	BENEFITS: LONGEVITY/STABILIT	462		378.00		84.00	81.82
50005	SALARIES: PARTTIME AND HOURL	14,786		5,554.03		9,231.97	37.56
50006	SALARIES: OVERTIME	761	138.24	717.84		43.16	94.33
50008	SALARIES: P/T SEASONAL	56,320	4,879.66	54,738.78		1,581.22	97.19
50025	SALARIES: INSTRUCTION	6,000		3,634.74		2,365.26	60.58
50026	SALARIES: COMP TIME		18.99	583.62		583.62-	
	Salary & Wage Total	232,622	17,924.14	191,024.01		41,597.99	82.12
55000	BENEFITS : WORKER'S COMP	1,909	168.80	1,714.41		194.59	89.81
55001	BENEFITS : EMPLOYEE RETIREME	25,830	1,971.73	19,846.06		5,983.94	76.83
55002	BENEFITS : DISABILITY INC PL	762	24.72	240.32		521.68	31.54
55003	BENEFITS : EMPLOYEE INSURANC	32,944	12,501.67	32,944.00			100.00
55004	BENEFITS : PARTTIME PENSION	1,367	35.23	422.67		944.33	30.92
55005	BENEFITS : MEDICARE	3,738	268.59	2,892.36		845.64	77.38
55008	BENEFITS : THRIFT PLAN	3,013	196.83	2,556.86		456.14	84.86
55010	BENEFITS : PHONE ALLOWANCE	360	34.64	363.12		3.12-	100.87
55999	PAYROLL NON-CASH EXPENSE		204.41-				
	Fringe Benefit Total	69,923	14,997.80	60,979.80		8,943.20	87.21
60000	OFFICE SUPPLIES	800	10.30	197.55		602.45	24.69
60003	CLOTHING SUPPLIES	950		1,188.74		238.74-	125.13
60005	MOTOR VEHICLE SUPPLIES	100				100.00	
60006	MINOR TOOLS	900		416.99		483.01	46.33
60007	JANITORIAL & CLEANING SUPPLI	800	123.38	286.28		513.72	35.79
60014	OTHER SUPPLIES	600	141.94	1,320.96		720.96-	220.16
60019	MERCHANDISE FOR RESALE	74,000	8,972.77	69,887.32	146.17	3,966.51	94.64
60020	FOOD/BEV FOR RESALE	45,000	3,441.25	31,774.33	315.12	12,910.55	71.31
60022	NONCAPITAL EQUIPMENT	3,500	1,591.00	1,875.00		1,625.00	53.57
60025	COST OF BEER FOR RESALE	25,000	1,551.65	17,545.35		7,454.65	70.18
	Supply & Material Total	151,650	15,832.29	124,492.52	461.29	26,696.19	82.40
61000	RENTAL	500				500.00	
61002	SPECIAL SERVICES	1,800	54.98	1,040.66		759.34	57.81
61012	CREDIT CARD FEES	12,290	1,006.66	10,896.76		1,393.24	88.66
61016	LAUNDRY OF UNIFORMS	900	124.86	877.19		22.81	97.47
61043	PROFESSIONAL SERVICES	1,200		260.00		940.00	21.67

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Lake Arlington Pro Shop
501102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	16,690	1,186.50	13,074.61		3,615.39	78.34
63101	MAINT OF BUILDINGS	1,000		452.13		547.87	45.21
63113	MAINT OF MACHINERY,TOOLS & I			36.34		36.34-	
63115	MAINT OF OFFICE EQUIPMENT	250				250.00	
63116	MAINT OF OTHER EQUIPMENT	2,600	353.12	2,522.93		77.07	97.04
	Maint. & Repair Total	3,850	353.12	3,011.40		838.60	78.22
65100	FREIGHT	3,460	325.23	3,409.90	8.75	41.35	98.81
	Misc. Operating Exp Total	3,460	325.23	3,409.90	8.75	41.35	98.81
66002	TRAVEL/TRAINING-METROPLEX			12.56		12.56-	
	Travel & Training Total			12.56		12.56-	
67000	GENERAL SERVICES CHARGES	1,500	294.49	3,251.04		1,751.04-	216.74
	Intdepartmental Exp Total	1,500	294.49	3,251.04		1,751.04-	216.74
69200	LEASING EQUIPMENT	55,602		51,293.50		4,308.50	92.25
	Lease Expense Total	55,602		51,293.50		4,308.50	92.25
	EXPENSE TOTAL	535,297	50,913.57	450,549.34	470.04	84,277.62	84.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Ditto Golf Course
501201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	598,642	34,841.13	483,192.18		115,449.82	80.72-
41015	RANGE FEES	49,050	2,528.80	46,941.80		2,108.20	95.70-
	Total Charg Serv Revenue	647,692	37,369.93	530,133.98		117,558.02	81.85-
46301	MISCELLANEOUS REVENUE		46.49	584.15		584.15-	
	Misc. Revenue Total		46.49	584.15		584.15-	
	REVENUE TOTAL	647,692	37,416.42	530,718.13		116,973.87	81.94-
50002	SALARIES: OPERATIONS	260,749	22,514.79	253,307.71		7,441.29	97.15
50004	BENEFITS: LONGEVITY/STABILIT	7,682		7,607.78		74.22	99.03
50006	SALARIES: OVERTIME	4,090	118.27	1,429.30		2,660.70	34.95
50008	SALARIES: P/T SEASONAL	25,876	2,175.93	16,673.01		9,202.99	64.43
50026	SALARIES: COMP TIME		409.30	1,539.58		1,539.58-	
	Salary & Wage Total	298,397	25,218.29	280,557.38		17,839.62	94.02
55000	BENEFITS : WORKER'S COMP	5,154	486.13	5,270.72		116.72-	102.27
55001	BENEFITS : EMPLOYEE RETIREME	40,150	3,479.86	40,344.59		194.59-	100.49
55002	BENEFITS : DISABILITY INC PL	1,287	52.20	576.08		710.92	44.76
55003	BENEFITS : EMPLOYEE INSURANC	57,652	13,972.35	57,652.00			100.00
55004	BENEFITS : PARTTIME PENSION	581	13.03	100.02		480.98	17.22
55005	BENEFITS : MEDICARE	5,006	347.41	3,904.03		1,101.97	77.99
55006	BENEFITS : SKL/VAC SELLBACK	520		914.24		394.24-	175.82
55008	BENEFITS : THRIFT PLAN	1,618	167.64	1,740.66		122.66-	107.58
55010	BENEFITS : PHONE ALLOWANCE	360	34.64	363.12		3.12-	100.87
55999	PAYROLL NON-CASH EXPENSE		57.09-				
	Fringe Benefit Total	112,328	18,496.17	110,865.46		1,462.54	98.70
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		1,516.00		3,578.00	29.76
60011	BOTANICAL SUPPLIES	43,937	6,008.63	26,529.05		17,407.95	60.38
60014	OTHER SUPPLIES	9,384	44.39	3,275.34		6,108.66	34.90
60018	MOTOR VEHICLE FUEL	12,980	2,361.21	5,220.22		7,759.78	40.22
60022	NONCAPITAL EQUIPMENT	5,000		2,600.00		2,400.00	52.00
	Supply & Material Total	80,451	8,414.23	39,140.61		41,310.39	48.65
61000	RENTAL	1,273	252.66	1,314.34		41.34-	103.25
61002	SPECIAL SERVICES	876		1,114.64		238.64-	127.24
61012	CREDIT CARD FEES	11,272	866.63	10,477.52		794.48	92.95
61043	PROFESSIONAL SERVICES	3,000				3,000.00	
	Purch/Spec/Contract Total	16,421	1,119.29	12,906.50		3,514.50	78.60

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	16,655.78	56,331.51		232.49	99.59
62002	GAS SERVICE	2,244	106.83	1,079.72		1,164.28	48.12
62003	WATER,SEWER & GARBAGE SERVIC	77,081	7,927.93	74,866.46		2,214.54	97.13
	Utility Total	135,889	24,690.54	132,277.69		3,611.31	97.34
63108	MAINT OF FUEL TANKS & APPARA	1,600				1,600.00	
63113	MAINT OF MACHINERY,TOOLS & I	25,028	12,344.12	28,698.26		3,670.26-	114.67
63122	MAINT OF PUMPS AND MOTORS	1,200	10,352.00	12,690.73		11,490.73-	57.56
63133	MAINT OF WALKS,DRIVES & FENC	1,000				1,000.00	
63134	MAINT OF WATER MAINS	10,000	20.25	5,031.61		4,968.39	50.32
63142	MAINTENANCE OF SOFTWARE	2,200		2,249.00		49.00-	102.23
	Maint. & Repair Total	41,028	22,716.37	48,669.60		7,641.60-	118.63
66001	TRAVEL/TRAINING-NON METROPLE			488.47		488.47-	
66003	MEMBERSHIP			196.94		196.94-	
	Travel & Training Total			685.41		685.41-	
67000	GENERAL SERVICES CHARGES	400	33.25	376.17		23.83	94.04
	Intdepartmental Exp Total	400	33.25	376.17		23.83	94.04
	EXPENSE TOTAL	684,914	100,688.14	625,478.82		59,435.18	91.32

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Ditto Pro Shop
501202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41016	GOLF LESSONS	8,850		4,501.78		4,348.22	50.87-
41017	GOLF ALCOHOLIC BEVERAGES SAL	66,210	3,527.55	44,928.59		21,281.41	67.86-
41033	FOOD AND BEVERAGE	73,770	4,100.21	58,224.98		15,545.02	78.93-
41035	MERCHANDISE	85,903	6,061.08	78,620.92		7,282.08	91.52-
41039	RENTAL	370,921	21,443.69	276,455.03		94,465.97	74.53-
	Total Charg Serv Revenue	605,654	35,132.53	462,731.30		142,922.70	76.40-
	REVENUE TOTAL	605,654	35,132.53	462,731.30		142,922.70	76.40-
50002	SALARIES: OPERATIONS	126,227	9,687.44	115,902.75		10,324.25	91.82
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	17,677	2,653.45	18,041.41		364.41-	102.06
50006	SALARIES: OVERTIME	1,012	74.22	622.85		389.15	61.55
50008	SALARIES: P/T SEASONAL	52,255	3,129.75	37,928.37		14,326.63	72.58
50010	SALARIES: TERMINAL PAY		1,056.76	5,381.08		5,381.08-	
50025	SALARIES: INSTRUCTION	7,000		2,448.95		4,551.05	34.99
50026	SALARIES: COMP TIME		135.26	1,320.32		1,320.32-	
	Salary & Wage Total	204,297	16,736.88	181,771.73		22,525.27	88.97
55000	BENEFITS : WORKER'S COMP	2,084	110.43	1,407.72		676.28	67.55
55001	BENEFITS : EMPLOYEE RETIREME	22,054	1,682.89	20,716.33		1,337.67	93.94
55002	BENEFITS : DISABILITY INC PL	623	22.24	249.39		373.61	40.03
55003	BENEFITS : EMPLOYEE INSURANC	24,708	21,914.45	24,708.00			100.00
55004	BENEFITS : PARTTIME PENSION	1,104	41.20	328.52		775.48	29.76
55005	BENEFITS : MEDICARE	3,198	262.52	2,777.44		420.56	86.85
55008	BENEFITS : THRIFT PLAN		78.61	541.63		541.63-	
55010	BENEFITS : PHONE ALLOWANCE	360	34.64	363.12		3.12-	100.87
55999	PAYROLL NON-CASH EXPENSE		682.00-				
	Fringe Benefit Total	54,131	23,464.98	51,092.15		3,038.85	94.39
60000	OFFICE SUPPLIES	2,066		36.00		2,030.00	1.74
60003	CLOTHING SUPPLIES	500				500.00	
60006	MINOR TOOLS	724		741.91		17.91-	102.47
60007	JANITORIAL & CLEANING SUPPLI	800	164.58	1,505.16		705.16-	188.15
60008	CHEMICAL SUPPLIES	1,000		132.41		867.59	13.24
60010	EDUCATION & RECREATION SUPPL	206				206.00	
60014	OTHER SUPPLIES	1,416	197.48	578.63		837.37	40.86
60019	MERCHANDISE FOR RESALE	74,000	10,137.12	56,876.21		17,123.79	76.86
60020	FOOD/BEV FOR RESALE	45,000	3,637.83	31,114.85		13,885.15	69.14
60022	NONCAPITAL EQUIPMENT	3,064		682.65		2,381.35	22.28
60025	COST OF BEER FOR RESALE	25,000	1,192.75	14,148.22		10,851.78	56.59
	Supply & Material Total	153,776	15,329.76	105,816.04		47,959.96	68.81
61002	SPECIAL SERVICES	2,124	709.00	1,633.50		490.50	76.91
61012	CREDIT CARD FEES	12,303	866.62	10,477.42		1,825.58	85.16
61016	LAUNDRY OF UNIFORMS	900				900.00	
61043	PROFESSIONAL SERVICES	1,200		25.00		1,175.00	2.08

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Ditto Pro Shop
501202

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Purch/Spec/Contract Total	16,527	1,575.62	12,135.92		4,391.08	73.43
63101	MAINT OF BUILDINGS	3,358	115.75	230.75		3,127.25	6.87
63115	MAINT OF OFFICE EQUIPMENT	255				255.00	
63116	MAINT OF OTHER EQUIPMENT	2,500	292.86	3,597.11		1,097.11	-143.88
	Maint. & Repair Total	6,113	408.61	3,827.86		2,285.14	62.62
65100	FREIGHT	3,000	328.51	2,670.87		329.13	89.03
	Misc. Operating Exp Total	3,000	328.51	2,670.87		329.13	89.03
67000	GENERAL SERVICES CHARGES	1,100	61.32	694.68		405.32	63.15
	Intdepartmental Exp Total	1,100	61.32	694.68		405.32	63.15
69200	LEASING EQUIPMENT	59,080		53,480.53	69.26	5,530.21	90.64
	Lease Expense Total	59,080		53,480.53	69.26	5,530.21	90.64
	EXPENSE TOTAL	498,024	57,905.68	411,489.78	69.26	86,464.96	82.64

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Tierra Verde Golf Club
501301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41014	GOLF COURSE FEES	809,471	59,427.96	794,244.27		15,226.73	98.12-
41015	RANGE FEES	135,000	10,640.00	142,756.15		7,756.15-	105.75-
41043	PRACTICE FEES	22,100	1,592.20	24,292.60		2,192.60-	109.92-
	Total Charg Serv Revenue	966,571	71,660.16	961,293.02		5,277.98	99.45-
	REVENUE TOTAL	966,571	71,660.16	961,293.02		5,277.98	99.45-
50002	SALARIES: OPERATIONS	357,960	36,239.58	373,076.40		15,116.40-	104.22
50004	BENEFITS: LONGEVITY/STABILIT	10,075		10,042.60		32.40	99.68
50006	SALARIES: OVERTIME	3,000	607.39	3,385.51		385.51-	112.85
50008	SALARIES: P/T SEASONAL	19,482	1,925.27	27,062.27		7,580.27-	138.91
50026	SALARIES: COMP TIME		52.70	2,432.04		2,432.04-	
	Salary & Wage Total	390,517	38,824.94	415,998.82		25,481.82-	106.53
55000	BENEFITS : WORKER'S COMP	6,369	672.83	7,055.50		686.50-	110.78
55001	BENEFITS : EMPLOYEE RETIREME	54,714	5,577.43	59,946.67		5,232.67-	109.56
55002	BENEFITS : DISABILITY INC PL	1,767	81.31	846.95		920.05	47.93
55003	BENEFITS : EMPLOYEE INSURANC	82,360	8,388.38	82,359.99		0.01	100.00
55004	BENEFITS : PARTTIME PENSION	437	11.54	164.97		272.03	37.75
55005	BENEFITS : MEDICARE	6,645	539.12	5,850.96		794.04	88.05
55006	BENEFITS : SKL/VAC SELLBACK	3,040		4,823.80		1,783.80-	158.68
55008	BENEFITS : THRIFT PLAN	5,096	454.73	4,761.53		334.47	93.44
55010	BENEFITS : PHONE ALLOWANCE	960	92.34	967.82		7.82-	100.82
55999	PAYROLL NON-CASH EXPENSE		81.02-				
	Fringe Benefit Total	161,388	15,736.66	166,778.19		5,390.19-	103.34
60000	OFFICE SUPPLIES	430		396.37		33.63	92.18
60003	CLOTHING SUPPLIES	3,271		2,684.39		586.61	82.07
60005	MOTOR VEHICLE SUPPLIES	1,500		67.75		1,432.25	4.52
60006	MINOR TOOLS	2,796		1,973.92		822.08	70.60
60007	JANITORIAL & CLEANING SUPPLI	500	147.80	280.76		219.24	56.15
60010	EDUCATION & RECREATION SUPPL	15,000		9,189.87		5,810.13	61.27
60011	BOTANICAL SUPPLIES	84,660	7,355.06	77,887.67	195.00	6,577.33	92.23
60014	OTHER SUPPLIES	16,200	1,493.63	12,119.89		4,080.11	74.81
60018	MOTOR VEHICLE FUEL	12,090	4,373.92	9,279.69		2,810.31	76.76
60022	NONCAPITAL EQUIPMENT	2,200		3,229.32		1,029.32-	146.79
	Supply & Material Total	138,647	13,370.41	117,109.63	195.00	21,342.37	84.61
61000	RENTAL	4,166	174.40	4,051.68	69.00	45.32	98.91
61002	SPECIAL SERVICES	3,697	1,800.00	4,411.16		714.16-	119.32
61012	CREDIT CARD FEES	14,240	1,548.11	17,635.76		3,395.76-	123.85
	Purch/Spec/Contract Total	22,103	3,522.51	26,098.60	69.00	4,064.60-	118.39
62001	ELECTRIC SERVICE	83,120	14,084.49	79,167.25		3,952.75	95.25
62003	WATER,SEWER & GARBAGE SERVIC	59,517	11,835.42	62,107.83		2,590.83-	104.35
	Utility Total	142,637	25,919.91	141,275.08		1,361.92	99.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Tierra Verde Golf Club
501301

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	1,841.72	29,334.82		5,814.82	-124.72
63116	MAINT OF OTHER EQUIPMENT			48.26		48.26-	
63122	MAINT OF PUMPS AND MOTORS	2,570		8,440.69		5,870.69	-328.43
63133	MAINT OF WALKS,DRIVES & FENC	3,000				3,000.00	
63134	MAINT OF WATER MAINS	4,000	1,372.27	7,679.76		3,679.76	-191.99
63136	MAINT OF IRRIGATION			9.55		9.55-	
63142	MAINTENANCE OF SOFTWARE	2,700		2,748.00		48.00	-101.78
	Maint. & Repair Total	36,790	3,213.99	48,261.08		11,471.08	-131.18
67000	GENERAL SERVICES CHARGES	100				100.00	
	Intdepartmental Exp Total	100				100.00	
	EXPENSE TOTAL	892,182	100,588.42	915,521.40	264.00	23,603.40	-102.65

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
41016	GOLF LESSONS	23,450	1,102.70	27,223.79		3,773.79	-116.09-
41035	MERCHANDISE	158,819	17,205.02	186,049.09		27,230.09	-117.15-
41039	RENTAL	339,895	26,291.37	305,433.20		34,461.80	89.86-
	Total Charg Serv Revenue	522,164	44,599.09	518,706.08		3,457.92	99.34-
	REVENUE TOTAL	522,164	44,599.09	518,706.08		3,457.92	99.34-
50002	SALARIES: OPERATIONS	151,281	12,573.71	139,175.67		12,105.33	92.00
50004	BENEFITS: LONGEVITY/STABILIT	496		570.30		74.30	-114.98
50005	SALARIES: PARTTIME AND HOURL	13,685		13,730.89		45.89	-100.34
50006	SALARIES: OVERTIME	1,797	262.92	666.87		1,130.13	37.11
50008	SALARIES: P/T SEASONAL	33,333	4,175.79	32,673.78		659.22	98.02
50025	SALARIES: INSTRUCTION	7,080	185.62	6,845.37		234.63	96.69
50026	SALARIES: COMP TIME		28.70	2,132.06		2,132.06-	
	Salary & Wage Total	207,672	17,226.74	195,794.94		11,877.06	94.28
55000	BENEFITS : WORKER'S COMP	1,898	186.01	1,891.89		6.11	99.68
55001	BENEFITS : EMPLOYEE RETIREME	25,368	1,973.49	24,288.44		1,079.56	95.74
55002	BENEFITS : DISABILITY INC PL	747	29.00	317.93		429.07	42.56
55003	BENEFITS : EMPLOYEE INSURANC	32,944	10,599.59	32,944.00			100.00
55004	BENEFITS : PARTTIME PENSION	802	24.96	219.07		582.93	27.32
55005	BENEFITS : MEDICARE	3,360	242.25	2,762.04		597.96	82.20
55008	BENEFITS : THRIFT PLAN	1,081	106.47	1,198.07		117.07	-110.83
55010	BENEFITS : PHONE ALLOWANCE	361	34.64	363.12		2.12	-100.59
55999	PAYROLL NON-CASH EXPENSE		25.88-				
	Fringe Benefit Total	66,561	13,170.53	63,984.56		2,576.44	96.13
60000	OFFICE SUPPLIES	1,000		314.13		685.87	31.41
60003	CLOTHING SUPPLIES	679		75.60		603.40	11.13
60006	MINOR TOOLS	494	24.96	38.44		455.56	7.78
60007	JANITORIAL & CLEANING SUPPLI	900	131.22	1,212.58		312.58	-134.73
60014	OTHER SUPPLIES	1,000	139.14	874.53		125.47	87.45
60019	MERCHANDISE FOR RESALE	130,000	16,009.24	131,236.78		1,236.78	-100.95
	Supply & Material Total	134,073	16,304.56	133,752.06		320.94	99.76
61000	RENTAL	1,400				1,400.00	
61002	SPECIAL SERVICES	2,375	1,566.72	4,689.47		2,314.47	-197.45
61012	CREDIT CARD FEES	13,740	1,548.11	17,635.69		3,895.69	-128.35
	Purch/Spec/Contract Total	17,515	3,114.83	22,325.16		4,810.16	-127.46
63101	MAINT OF BUILDINGS	900		400.00		500.00	44.44
63116	MAINT OF OTHER EQUIPMENT	1,325	732.14	515.64		809.36	38.92
	Maint. & Repair Total	2,225	732.14	915.64		1,309.36	41.15

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
65100	FREIGHT	4,600	648.41	5,165.09		565.09	-112.29
	Misc. Operating Exp Total	4,600	648.41	5,165.09		565.09	-112.29
69200	LEASING EQUIPMENT	69,422		62,276.13	69.26	7,076.61	89.81
	Lease Expense Total	69,422		62,276.13	69.26	7,076.61	89.81
	EXPENSE TOTAL	502,068	51,197.21	484,213.58	69.26	17,785.16	96.46

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
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Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Tierra Verde Restaurant
502801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41017	GOLF ALCOHOLIC BEVERAGES SAL	231,000	18,739.58	205,549.85		25,450.15	88.98-
41033	FOOD AND BEVERAGE	396,000	23,152.34	270,311.54		125,688.46	68.26-
41909	RENTAL - MEETING ROOM	4,000	50.00	9,842.42		5,842.42-	246.06-
	Total Charg Serv Revenue	631,000	41,941.92	485,703.81		145,296.19	76.97-
	REVENUE TOTAL	631,000	41,941.92	485,703.81		145,296.19	76.97-
50002	SALARIES: OPERATIONS	82,090	6,470.97	65,457.83		16,632.17	79.74
50006	SALARIES: OVERTIME	5,000	232.02	3,012.44		1,987.56	60.25
50008	SALARIES: P/T SEASONAL	180,250	14,289.27	133,816.91		46,433.09	74.24
50026	SALARIES: COMP TIME		1.32	182.15		182.15-	
	Salary & Wage Total	267,340	20,993.58	202,469.33		64,870.67	75.74
55000	BENEFITS : WORKER'S COMP	2,344	229.94	2,052.31		291.69	87.56
55001	BENEFITS : EMPLOYEE RETIREME	13,213	1,032.05	10,588.48		2,624.52	80.14
55002	BENEFITS : DISABILITY INC PL	405	12.82	141.54		263.46	34.95
55003	BENEFITS : EMPLOYEE INSURANC	16,472	2,413.07	16,472.00			100.00
55004	BENEFITS : PARTTIME PENSION	4,051	132.04	1,290.15		2,760.85	31.85
55005	BENEFITS : MEDICARE	4,102	413.20	4,092.05		9.95	99.76
55008	BENEFITS : THRIFT PLAN		121.14	557.28		557.28-	
55010	BENEFITS : PHONE ALLOWANCE	360	34.64	321.54		38.46	89.32
55999	PAYROLL NON-CASH EXPENSE		2,516.73-				
	Fringe Benefit Total	40,947	1,872.17	35,515.35		5,431.65	86.74
60000	OFFICE SUPPLIES	250		115.35		134.65	46.14
60002	SUPPLIES/COMPUTER SOFTWARE	2,500				2,500.00	
60003	CLOTHING SUPPLIES	4,000		499.00		3,501.00	12.48
60007	JANITORIAL & CLEANING SUPPLI	4,080	553.09	1,885.55		2,194.45	46.21
60014	OTHER SUPPLIES	12,660	1,107.93	11,512.54		1,147.46	90.94
60020	FOOD/BEV FOR RESALE	160,889	12,415.30	101,746.90		59,142.10	63.24
60022	NONCAPITAL EQUIPMENT	3,000		417.71		2,582.29	13.92
60025	COST OF BEER FOR RESALE	80,000	7,579.39	66,984.66		13,015.34	83.73
	Supply & Material Total	267,379	21,655.71	183,161.71		84,217.29	68.50
61000	RENTAL	2,000				2,000.00	
61002	SPECIAL SERVICES	17,750	677.91	9,145.58		8,604.42	51.52
61012	CREDIT CARD FEES	10,400	720.99	9,581.71		818.29	92.13
61016	LAUNDRY OF UNIFORMS	6,200	948.12	8,919.70		2,719.70-	143.87
	Purch/Spec/Contract Total	36,350	2,347.02	27,646.99		8,703.01	76.06
63113	MAINT OF MACHINERY,TOOLS & I			468.84		468.84-	
63116	MAINT OF OTHER EQUIPMENT	2,000	1,367.58	3,527.33		1,527.33-	176.37
	Maint. & Repair Total	2,000	1,367.58	3,996.17		1,996.17-	199.81

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Tierra Verde Restaurant
502801

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
65100	FREIGHT			43.20		43.20-	
	Misc. Operating Exp Total			43.20		43.20-	
	EXPENSE TOTAL	614,016	48,236.06	452,832.75		161,183.25	73.75

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Park Memorial Program
501501

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

Report Generation

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
HSRC Advisory Committee
503101

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Pks Spec Projects Fund Wide
3003

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
EPAB and Medical Director
790103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50021	SALARIES: CONTRACT LABOR		7,058.33	84,699.96		84,699.96-	
	Salary & Wage Total		7,058.33	84,699.96		84,699.96-	
60021	COST OF FOOD & BEVERAGE			57.58		57.58-	
	Supply & Material Total			57.58		57.58-	
62000	TELEPHONE SERVICE		75.98	417.89		417.89-	
	Utility Total		75.98	417.89		417.89-	
66001	TRAVEL/TRAINING-NON METROPLE			2,190.14		2,190.14-	
66003	MEMBERSHIP			375.00		375.00-	
	Travel & Training Total			2,565.14		2,565.14-	
	EXPENSE TOTAL		7,134.31	87,740.57		87,740.57-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	97,143.72		97,143.72-	
	Total Charg Serv Revenue		8,095.31	97,143.72		97,143.72-	
49407	INTEREST INCOME		311.62	1,368.06		1,368.06-	
49450	NET INCR/DECR IN INVESTMENT		194.38-	194.38-		194.38	
	Investment Income Total		117.24	1,173.68		1,173.68-	
	REVENUE TOTAL		8,212.55	98,317.40		98,317.40-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
LD and System Enhancement
790201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	119,568	11,910.40	123,742.60		4,174.60-	103.49
50004	BENEFITS: LONGEVITY/STABILIT	1,609		938.56		670.44	58.33
50021	SALARIES: CONTRACT LABOR			54,748.29		54,748.29-	
	Salary & Wage Total	121,177	11,910.40	179,429.45		58,252.45-	148.07
55000	BENEFITS : WORKER'S COMP	263	13.08	136.16		126.84	51.77
55001	BENEFITS : EMPLOYEE RETIREME	18,198	1,801.26	19,003.81		805.81-	104.43
55002	BENEFITS : DISABILITY INC PL	590	27.34	284.56		305.44	48.23
55003	BENEFITS : EMPLOYEE INSURANC	16,472	806.85	8,338.13		8,133.87	50.62
55005	BENEFITS : MEDICARE	1,973	166.61	1,730.49		242.51	87.71
55008	BENEFITS : THRIFT PLAN		88.32	918.05		918.05-	
55010	BENEFITS : PHONE ALLOWANCE		34.64	363.12		363.12-	
55999	PAYROLL NON-CASH EXPENSE		56.58-				
	Fringe Benefit Total	37,496	2,881.52	30,774.32		6,721.68	82.07
60000	OFFICE SUPPLIES			223.46		223.46-	
60006	MINOR TOOLS			5,082.87		5,082.87-	
60008	CHEMICAL SUPPLIES		1,461.75	8,653.14		8,653.14-	
60010	EDUCATION & RECREATION SUPPL			4,054.80		4,054.80-	
	Supply & Material Total		1,461.75	18,014.27		18,014.27-	
61002	SPECIAL SERVICES		33,790.00	62,524.41		62,524.41-	
61043	PROFESSIONAL SERVICES		1,500.00	13,500.00		13,500.00-	
	Purch/Spec/Contract Total		35,290.00	76,024.41		76,024.41-	
62000	TELEPHONE SERVICE		215.66	1,345.39		1,345.39-	
	Utility Total		215.66	1,345.39		1,345.39-	
66001	TRAVEL/TRAINING-NON METROPLE		5,815.73	16,225.48		16,225.48-	
66002	TRAVEL/TRAINING-METROPLEX			3,952.75		3,952.75-	
66003	MEMBERSHIP		736.00	3,199.00		3,199.00-	
	Travel & Training Total		6,551.73	23,377.23		23,377.23-	
67000	GENERAL SERVICES CHARGES			48.00		48.00-	
	Intdepartmental Exp Total			48.00		48.00-	
	EXPENSE TOTAL	158,673	58,311.06	329,013.07		170,340.07-	207.35

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
LD and Sys Enhance Fees
3016

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		105,100.00	277,500.00		277,500.00-	
	Misc. Revenue Total		105,100.00	277,500.00		277,500.00-	
49628	TRANS T/F GENERAL FUND			300,000.00-		300,000.00	
	Transfer-In Income Total			300,000.00-		300,000.00	
	REVENUE TOTAL		105,100.00	22,500.00-		22,500.00	
50000	SALARIES: SUPERVISION			29,433.56		29,433.56-	
	Salary & Wage Total			29,433.56		29,433.56-	
	EXPENSE TOTAL			29,433.56		29,433.56-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		48,088.65	515,490.19		515,490.19-	
46251	SPONSORSHIP DONATIONS		32,666.67	157,876.63		157,876.63-	
46301	MISCELLANEOUS REVENUE		925.00	4,699.26		4,699.26-	
	Misc. Revenue Total		81,680.32	678,066.08		678,066.08-	
	REVENUE TOTAL		81,680.32	678,066.08		678,066.08-	
50005	SALARIES: PARTTIME AND HOURL		4,313.44	21,936.07		21,936.07-	
50008	SALARIES: P/T SEASONAL		2,147.42	12,137.28		12,137.28-	
	Salary & Wage Total		6,460.86	34,073.35		34,073.35-	
55000	BENEFITS : WORKER'S COMP		2.45	15.86		15.86-	
55004	BENEFITS : PARTTIME PENSION		4.77	54.37		54.37-	
55005	BENEFITS : MEDICARE		15.43	155.39		155.39-	
	Fringe Benefit Total		22.65	225.62		225.62-	
60000	OFFICE SUPPLIES		61.71	3,672.39		3,672.39-	
60001	CIRCULATION SUPPLIES			58.88		58.88-	
60002	SUPPLIES/COMPUTER SOFTWARE			2,909.77		2,909.77-	
60003	CLOTHING SUPPLIES			2,617.89	7,841.00	10,458.89-	
60010	EDUCATION & RECREATION SUPPL		8,259.26	56,686.42	2,829.59	59,516.01-	
60014	OTHER SUPPLIES		4,046.72	22,840.43		22,840.43-	
60015	LIBRARY BOOKS		714.58-	4,729.16		4,729.16-	
60016	SUPPLIES/COMPUTER HARDWARE			5,486.95		5,486.95-	
60021	COST OF FOOD & BEVERAGE		498.47	8,363.07		8,363.07-	
60022	NONCAPITAL EQUIPMENT			2,800.53	19,747.50	22,548.03-	
60023	REC PROGRAMS / TRAVEL			51.27		51.27-	
	Supply & Material Total		12,151.58	110,216.76	30,418.09	140,634.85-	
61000	RENTAL		5,705.02	8,705.02		8,705.02-	
61002	SPECIAL SERVICES		20,238.90	139,270.21	7,558.00	146,828.21-	
61043	PROFESSIONAL SERVICES		800.00	67,300.00	2,400.00	69,700.00-	
	Purch/Spec/Contract Total		26,743.92	215,275.23	9,958.00	225,233.23-	
62000	TELEPHONE SERVICE		697.11	3,817.70		3,817.70-	
62003	WATER,SEWER & GARBAGE SERVIC		36.65-	9,010.05		9,010.05-	
	Utility Total		660.46	12,827.75		12,827.75-	
63136	MAINT OF IRRIGATION			1,180.34		1,180.34-	
	Maint. & Repair Total			1,180.34		1,180.34-	
65101	ADVERTISING		38,000.00	41,452.19		41,452.19-	
65500	OTHER SUNDRY CHARGES			181.00-		181.00	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Donation Activity Group
121201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total		38,000.00	41,271.19		41,271.19-	
66001	TRAVEL/TRAINING-NON METROPLE		552.20	10,780.29		10,780.29-	
66002	TRAVEL/TRAINING-METROPLEX		308.69	2,175.17		2,175.17-	
66003	MEMBERSHIP			349.00		349.00-	
	Travel & Training Total		860.89	13,304.46		13,304.46-	
67000	GENERAL SERVICES CHARGES		6,000.00	15,004.58		15,004.58-	
67005	FLEET FUEL CHARGES			827.86		827.86-	
	Intdepartmental Exp Total		6,000.00	15,832.44		15,832.44-	
68101	OTHER STRUCTURES				44,735.00	44,735.00-	
68200	FIXED ASSETS/MOTOR VEHICLES			2,754.00		2,754.00-	
	Capital Outlay Total			2,754.00	44,735.00	47,489.00-	
	EXPENSE TOTAL		90,900.36	446,961.14	85,111.09	532,072.23-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Animal Service Ctr Constr
124107

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Surrounding Core TIRZ #5
3021

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS			840,028.08		840,028.08-	
	Misc. Revenue Total			840,028.08		840,028.08-	
49407	INTEREST INCOME		808.42	1,955.81		1,955.81-	
	Investment Income Total		808.42	1,955.81		1,955.81-	
49617	TRANS T/F DEBT SERVICE		842,067.08-	842,067.08-		842,067.08	
	Transfer-In Income Total		842,067.08-	842,067.08-		842,067.08	
	REVENUE TOTAL		841,258.66-	83.19-		83.19	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
The Highlands TIF Fund Wide
3024

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX		65,576.97	368,295.60		368,295.60-	
	Total Tax Revenue		65,576.97	368,295.60		368,295.60-	
46004	TIF ASSESSMENTS			1,943,968.59		1,943,968.59-	
	Misc. Revenue Total			1,943,968.59		1,943,968.59-	
49407	INTEREST INCOME		5,242.75	24,952.88		24,952.88-	
	Investment Income Total		5,242.75	24,952.88		24,952.88-	
49617	TRANS T/F DEBT SERVICE		1,803,764.38-	1,803,764.38-		1,803,764.38	
49628	TRANS T/F GENERAL FUND			750,000.00-		750,000.00	
	Transfer-In Income Total		1,803,764.38-	2,553,764.38-		2,553,764.38	
	REVENUE TOTAL		1,732,944.66-	216,547.31-		216,547.31	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
DOWNTOWN PROJECT EXPENDITURES
480102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		1,652,151.00	3,449,868.06		3,449,868.06-	
	Purch/Spec/Contract Total		1,652,151.00	3,449,868.06		3,449,868.06-	
	EXPENSE TOTAL		1,652,151.00	3,449,868.06		3,449,868.06-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Downtown TIF Fund Wide
3025

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS		336,257.00	1,877,105.23		1,877,105.23-	
	Misc. Revenue Total		336,257.00	1,877,105.23		1,877,105.23-	
49407	INTEREST INCOME		7,490.92	46,038.26		46,038.26-	
49450	NET INCR/DECR IN INVESTMENT		8,661.20-	8,661.20-		8,661.20	
	Investment Income Total		1,170.28-	37,377.06		37,377.06-	
49665	TRANS T/F WATER & SEWER			800,000.00-		800,000.00	
	Transfer-In Income Total			800,000.00-		800,000.00	
	REVENUE TOTAL		335,086.72	1,114,482.29		1,114,482.29-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Core Area TIRZ #5
3026

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS			190,075.97		190,075.97-	
	Misc. Revenue Total			190,075.97		190,075.97-	
49407	INTEREST INCOME		182.89	437.56		437.56-	
	Investment Income Total		182.89	437.56		437.56-	
49617	TRANS T/F DEBT SERVICE		190,502.07-	190,502.07-		190,502.07	
	Transfer-In Income Total		190,502.07-	190,502.07-		190,502.07	
	REVENUE TOTAL		190,319.18-	11.46		11.46-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
VIRIDIAN TIRZ#6
480601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			1,796,993.77		1,796,993.77-	
	Purch/Spec/Contract Total			1,796,993.77		1,796,993.77-	
	EXPENSE TOTAL			1,796,993.77		1,796,993.77-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
VIRIDIAN TIRZ#6 FUND WIDE
3027

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46004	TIF ASSESSMENTS			1,796,570.05		1,796,570.05-	
	Misc. Revenue Total			1,796,570.05		1,796,570.05-	
49407	INTEREST INCOME		1.74	1,911.19		1,911.19-	
	Investment Income Total		1.74	1,911.19		1,911.19-	
	REVENUE TOTAL		1.74	1,798,481.24		1,798,481.24-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
DOWNTOWN ARLINGTON BID
480701

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		73,565.01	248,056.41		248,056.41-	
	Purch/Spec/Contract Total		73,565.01	248,056.41		248,056.41-	
	EXPENSE TOTAL		73,565.01	248,056.41		248,056.41-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46005	PID ASSESSMENTS		73.31	229,382.44		229,382.44-	
	Misc. Revenue Total		73.31	229,382.44		229,382.44-	
49407	INTEREST INCOME		144.78	925.37		925.37-	
	Investment Income Total		144.78	925.37		925.37-	
	REVENUE TOTAL		218.09	230,307.81		230,307.81-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Training Standards/Ed
790104

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
2014 TCLEOSE TRAINING
790105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66001	TRAVEL/TRAINING-NON METROPLE		1,591.57	14,962.85		14,962.85-	
66002	TRAVEL/TRAINING-METROPLEX		199.00-	22,457.00		22,457.00-	
	Travel & Training Total		1,392.57	37,419.85		37,419.85-	
	EXPENSE TOTAL		1,392.57	37,419.85		37,419.85-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Law Enfor Stds Ed Fund Wide
3030

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Federal Restricted Justice
270103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46203	FEDERAL RESTRICTED REV POLIC			50,002.37		50,002.37-	
	Misc. Revenue Total			50,002.37		50,002.37-	
	REVENUE TOTAL			50,002.37		50,002.37-	
50002	SALARIES: OPERATIONS	72,781	7,126.00	73,858.39		1,077.39-	101.48
50004	BENEFITS: LONGEVITY/STABILIT	2,022		1,193.58		828.42	59.03
50006	SALARIES: OVERTIME		638.11	3,862.37		3,862.37-	
50007	SALARIES: EDUCATION INCENTIV		126.94	1,330.42		1,330.42-	
50020	SALARIES: INVESTIGATOR PAY		57.70	604.70		604.70-	
50023	BENEFITS: PETITION		87.70	880.08		880.08-	
	Salary & Wage Total	74,803	8,036.45	81,729.54		6,926.54-	109.26
55000	BENEFITS : WORKER'S COMP	1,259	122.56	1,265.93		6.93-	100.55
55001	BENEFITS : EMPLOYEE RETIREME	11,077	1,328.05	12,419.45		1,342.45-	112.12
55002	BENEFITS : DISABILITY INC PL	359	16.30	169.23		189.77	47.14
55003	BENEFITS : EMPLOYEE INSURANC	8,236	800.49	8,239.94		3.94-	100.05
55005	BENEFITS : MEDICARE	1,175	112.30	1,030.01		144.99	87.66
55008	BENEFITS : THRIFT PLAN	2,159	213.75	2,207.84		48.84-	102.26
55999	PAYROLL NON-CASH EXPENSE		8.04-				
	Fringe Benefit Total	24,265	2,585.41	25,332.40		1,067.40-	104.40
61002	SPECIAL SERVICES			4,017.00		4,017.00-	
61043	PROFESSIONAL SERVICES		2,041.67	24,500.04		24,500.04-	
	Purch/Spec/Contract Total		2,041.67	28,517.04		28,517.04-	
62000	TELEPHONE SERVICE		1,204.87	7,431.24		7,431.24-	
	Utility Total		1,204.87	7,431.24		7,431.24-	
66002	TRAVEL/TRAINING-METROPLEX			4.00		4.00-	
66003	MEMBERSHIP			295.00		295.00-	
	Travel & Training Total			299.00		299.00-	
	EXPENSE TOTAL	99,068	13,868.40	143,309.22		44,241.22-	144.66

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		1,013.30	634,242.74		634,242.74-	
	Misc. Revenue Total		1,013.30	634,242.74		634,242.74-	
	REVENUE TOTAL		1,013.30	634,242.74		634,242.74-	
60002	SUPPLIES/COMPUTER SOFTWARE		30,383.32	51,862.47		51,862.47-	
60003	CLOTHING SUPPLIES		2,006.05	15,522.05		15,522.05-	
60014	OTHER SUPPLIES		2,480.23	41,106.80		41,106.80-	
60016	SUPPLIES/COMPUTER HARDWARE		3,043.00	4,288.00		4,288.00-	
60022	NONCAPITAL EQUIPMENT		4,040.00	189,450.76	10,413.72	199,864.48-	
	Supply & Material Total		41,952.60	302,230.08	10,413.72	312,643.80-	
61000	RENTAL		4,416.00	46,765.98		46,765.98-	
61002	SPECIAL SERVICES		8,520.44	48,015.57	2,499.92	50,515.49-	
61043	PROFESSIONAL SERVICES			818.00		818.00-	
	Purch/Spec/Contract Total		12,936.44	95,599.55	2,499.92	98,099.47-	
62000	TELEPHONE SERVICE		2,756.38	14,470.04		14,470.04-	
	Utility Total		2,756.38	14,470.04		14,470.04-	
63101	MAINT OF BUILDINGS			21,923.00		21,923.00-	
	Maint. & Repair Total			21,923.00		21,923.00-	
66001	TRAVEL/TRAINING-NON METROPLE		1,202.09	51,665.23		51,665.23-	
66002	TRAVEL/TRAINING-METROPLEX			6,820.88		6,820.88-	
	Travel & Training Total		1,202.09	58,486.11		58,486.11-	
68100	BUILDINGS		19,453.20	33,695.70		33,695.70-	
	Capital Outlay Total		19,453.20	33,695.70		33,695.70-	
	EXPENSE TOTAL		78,300.71	526,404.48	12,913.64	539,318.12-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		42,428.98	152,608.94		152,608.94-	
	Misc. Revenue Total		42,428.98	152,608.94		152,608.94-	
49407	INTEREST INCOME		1,986.87	9,811.66		9,811.66-	
49450	NET INCR/DECR IN INVESTMENT		1,436.34-	1,436.34-		1,436.34	
	Investment Income Total		550.53	8,375.32		8,375.32-	
	REVENUE TOTAL		42,979.51	160,984.26		160,984.26-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Administration
970101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	302,729	12,396.65	222,955.94		79,773.06	73.65
50001	SALARIES: CLERICAL & PROF	78,198	7,747.00	70,075.45		8,122.55	89.61
50002	SALARIES: OPERATIONS	69,598	8,010.00	71,381.16		1,783.16-	102.56
50004	BENEFITS: LONGEVITY/STABILIT	7,310	3,237.21	10,547.19		3,237.19-	144.28
50006	SALARIES: OVERTIME			18.93		18.93-	
50010	SALARIES: TERMINAL PAY		89,155.54	89,155.54		89,155.54-	
	Salary & Wage Total	457,835	120,546.40	464,134.21		6,299.21-	101.38
55000	BENEFITS : WORKER'S COMP	971	29.29	397.59		573.41	40.95
55001	BENEFITS : EMPLOYEE RETIREME	67,155	18,195.08	72,308.42		5,153.42-	107.67
55002	BENEFITS : DISABILITY INC PL	2,177	67.79	837.48		1,339.52	38.47
55003	BENEFITS : EMPLOYEE INSURANC	49,416	14,830.41	49,416.00			100.00
55005	BENEFITS : MEDICARE	7,114	1,736.55	6,802.48		311.52	95.62
55006	BENEFITS : SKL/VAC SELLBACK	6,472		6,297.91		174.09	97.31
55008	BENEFITS : THRIFT PLAN	4,642	511.11	7,177.91		2,535.91-	154.63
55009	BENEFITS : CAR ALLOWANCE	5,200	100.00	4,840.00		360.00	93.08
55010	BENEFITS : PHONE ALLOWANCE	1,666	11.54	1,036.34		629.66	62.21
55999	PAYROLL NON-CASH EXPENSE		224.41-				
	Fringe Benefit Total	144,813	35,257.36	149,114.13		4,301.13-	102.97
60000	OFFICE SUPPLIES	2,500	267.21	1,846.84		653.16	73.87
60001	CIRCULATION SUPPLIES	275		348.40		73.40-	126.69
	Supply & Material Total	2,775	267.21	2,195.24		579.76	79.11
61002	SPECIAL SERVICES	300,000		652.80		299,347.20	0.22
61006	OTHER MISC SERVICES			20,395.68		20,395.68-	
61012	CREDIT CARD FEES	15,000	1,626.87	19,081.38		4,081.38-	127.21
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	440,000	1,626.87	40,129.86		399,870.14	9.12
67000	GENERAL SERVICES CHARGES	9,955	1,238.54	13,391.97		3,436.97-	134.53
67002	T.S. INFRASTRUCTURE CHARGES	95,594	7,966.17	95,594.04		0.04-	100.00
67020	GENERAL SERVICES-FIXED CHARG	6,905	575.42	6,905.04		0.04-	100.00
	Intdepartmental Exp Total	112,454	9,780.13	115,891.05		3,437.05-	103.06
	EXPENSE TOTAL	1,157,877	167,477.97	771,464.49		386,412.51	66.63

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Event Services
970102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	71,871	6,969.50	72,409.21		538.21-	100.75
50001	SALARIES: CLERICAL & PROF	47,453	4,601.70	47,808.85		355.85-	100.75
50002	SALARIES: OPERATIONS	178,600	10,755.66	172,542.14		6,057.86	96.61
50004	BENEFITS: LONGEVITY/STABILIT	8,951		8,992.62		41.62-	100.47
50010	SALARIES: TERMINAL PAY			2,910.43		2,910.43-	
	Salary & Wage Total	306,875	22,326.86	304,663.25		2,211.75	99.28
55000	BENEFITS : WORKER'S COMP	655	24.37	320.66		334.34	48.96
55001	BENEFITS : EMPLOYEE RETIREME	45,344	3,366.89	46,545.98		1,201.98-	102.65
55002	BENEFITS : DISABILITY INC PL	1,470	50.78	669.63		800.37	45.55
55003	BENEFITS : EMPLOYEE INSURANC	41,180	3,831.13	41,179.99		0.01	100.00
55005	BENEFITS : MEDICARE	4,917	301.62	4,106.11		810.89	83.51
55006	BENEFITS : SKL/VAC SELLBACK	1,270		1,346.79		76.79-	106.05
55008	BENEFITS : THRIFT PLAN	8,238	664.17	8,511.65		273.65-	103.32
55999	PAYROLL NON-CASH EXPENSE		72.31-				
	Fringe Benefit Total	103,074	8,166.65	102,680.81		393.19	99.62
60021	COST OF FOOD & BEVERAGE	1,000		1,000.00			100.00
	Supply & Material Total	1,000		1,000.00			100.00
63142	MAINTENANCE OF SOFTWARE	11,789		3,224.66	1,326.00	7,238.34	38.60
	Maint. & Repair Total	11,789		3,224.66	1,326.00	7,238.34	38.60
65000	BAD DEBT EXP	2,000	2,278.80	2,278.80		278.80-	113.94
65101	ADVERTISING	2,536	81.25	1,984.96		551.04	78.27
	Misc. Operating Exp Total	4,536	2,360.05	4,263.76		272.24	94.00
66001	TRAVEL/TRAINING-NON METROPLE	9,090		7,618.52		1,471.48	83.81
66002	TRAVEL/TRAINING-METROPLEX	510	505.00	1,100.19		590.19-	215.72
66003	MEMBERSHIP	2,250		643.00		1,607.00	28.58
	Travel & Training Total	11,850	505.00	9,361.71		2,488.29	79.00
	EXPENSE TOTAL	439,124	33,358.56	425,194.19	1,326.00	12,603.81	97.13

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Facility Operations
970103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	671,740	63,254.50	611,949.46		59,790.54	91.10
50004	BENEFITS: LONGEVITY/STABILIT	16,077		15,700.54		376.46	97.66
50006	SALARIES: OVERTIME	15,070	711.83	9,582.02		5,487.98	63.58
50010	SALARIES: TERMINAL PAY			29,503.33		29,503.33-	
50013	SALARIES: SHIFT DIFFERENTIAL	8,300	761.32	6,892.51		1,407.49	83.04
	Salary & Wage Total	711,187	64,727.65	673,627.86		37,559.14	94.72
55000	BENEFITS : WORKER'S COMP	13,145	1,001.90	9,894.80		3,250.20	75.27
55001	BENEFITS : EMPLOYEE RETIREME	105,999	9,907.13	102,611.89		3,387.11	96.81
55002	BENEFITS : DISABILITY INC PL	3,315	139.10	1,359.26		1,955.74	41.00
55003	BENEFITS : EMPLOYEE INSURANC	156,484	36,532.75	156,484.00			100.00
55005	BENEFITS : MEDICARE	12,358	908.59	9,382.96		2,975.04	75.93
55006	BENEFITS : SKL/VAC SELLBACK	5,895	973.15	1,593.97		4,301.03	27.04
55008	BENEFITS : THRIFT PLAN	10,931	1,301.54	12,270.41		1,339.41-	112.25
55012	BENEFITS : TAXABLE FRINGE			153.17		153.17-	
55999	PAYROLL NON-CASH EXPENSE		135.15-				
	Fringe Benefit Total	308,127	50,629.01	293,750.46		14,376.54	95.33
60003	CLOTHING SUPPLIES	6,200	431.68	4,025.45		2,174.55	64.93
60005	MOTOR VEHICLE SUPPLIES	3,750	238.00	1,370.00		2,380.00	36.53
60006	MINOR TOOLS	1,000	162.46	908.71		91.29	90.87
60007	JANITORIAL & CLEANING SUPPLI	30,970	6,955.61	34,409.31		3,439.31-	111.11
60022	NONCAPITAL EQUIPMENT	18,000		7,306.44		10,693.56	40.59
	Supply & Material Total	59,920	7,787.75	48,019.91		11,900.09	80.14
61002	SPECIAL SERVICES	69,454	25,341.72	65,421.93	575.00	3,457.07	95.02
61006	OTHER MISC SERVICES	16,900	4,593.05	25,617.85		8,717.85-	151.59
	Purch/Spec/Contract Total	86,354	29,934.77	91,039.78	575.00	5,260.78-	106.09
62000	TELEPHONE SERVICE	1,400	91.48	350.91		1,049.09	25.07
62001	ELECTRIC SERVICE	257,000	67,519.18	312,153.66		55,153.66-	121.46
62002	GAS SERVICE	13,100	608.44	8,737.40		4,362.60	66.70
62003	WATER,SEWER & GARBAGE SERVIC	55,000	8,829.40	72,786.44		17,786.44-	132.34
	Utility Total	326,500	77,048.50	394,028.41		67,528.41-	120.68
63101	MAINT OF BUILDINGS	84,878	1,586.99	21,894.73	4,178.00	58,805.27	30.72
63109	MAINT OF HEAT AND A/C SYSTEM	43,700	1,479.67	86,879.42		43,179.42-	198.81
63114	MAINT OF MOTOR VEHICLES	600				600.00	
63116	MAINT OF OTHER EQUIPMENT	28,700	1,220.06	24,167.82		4,532.18	84.21
63117	MAINT OF OTHER STRUCTURES	20,000	2,709.55	18,870.40		1,129.60	94.35
63130	MAINT OF SOUND SYSTEM	3,000	64.68	2,923.36		76.64	97.45
	Maint. & Repair Total	180,878	7,060.95	154,735.73	4,178.00	21,964.27	87.86
65500	OTHER SUNDRY CHARGES	8,501	1,456.40	6,406.40		2,094.60	75.36

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Misc. Operating Exp Total	8,501	1,456.40	6,406.40		2,094.60	75.36
67004	FLEET RENTAL CHARGES	2,940	245.00	2,940.00			100.00
67005	FLEET FUEL CHARGES	2,071	172.58	2,070.96		0.04	100.00
	Intdepartmental Exp Total	5,011	417.58	5,010.96		0.04	100.00
	EXPENSE TOTAL	1,686,478	239,062.61	1,666,619.51	4,753.00	15,105.49	99.10

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Arts and Revitalization
970104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	50,289		50,289.00			100.00
61006	OTHER MISC SERVICES	255,000		255,000.00	17,999.00	17,999.00-	107.06
61043	PROFESSIONAL SERVICES			11,750.00		11,750.00-	
	Purch/Spec/Contract Total	305,289		317,039.00	17,999.00	29,749.00-	109.75
63105	MAINT OF FACILITES GROUNDS	50,000		50,000.00			100.00
	Maint. & Repair Total	50,000		50,000.00			100.00
68002	LAND MISCELLANEOUS	150,000			150,000.00		100.00
68900	FIXED ASSETS/OTHER EQUIPMENT	570,872		1,905.88		568,966.12	0.33
	Capital Outlay Total	720,872		1,905.88	150,000.00	568,966.12	21.07
	EXPENSE TOTAL	1,076,161		368,944.88	167,999.00	539,217.12	49.89

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES	4,650,000	479,131.00	4,650,000.00			100.00
	Purch/Spec/Contract Total	4,650,000	479,131.00	4,650,000.00			100.00
	EXPENSE TOTAL	4,650,000	479,131.00	4,650,000.00			100.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Parking Operations
970106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	62,111	6,023.20	62,577.60		466.60	-100.75
50004	BENEFITS: LONGEVITY/STABILIT	3,014		3,013.50		0.50	99.98
50006	SALARIES: OVERTIME			32.45		32.45-	
50008	SALARIES: P/T SEASONAL	42,000	5,568.67	46,318.22		4,318.22	-110.28
	Salary & Wage Total	107,125	11,591.87	111,941.77		4,816.77	-104.50
55000	BENEFITS : WORKER'S COMP	1,518	115.09	1,183.63		334.37	77.97
55001	BENEFITS : EMPLOYEE RETIREME	9,453	1,171.53	11,909.50		2,456.50	-125.99
55002	BENEFITS : DISABILITY INC PL	307	13.85	143.93		163.07	46.88
55003	BENEFITS : EMPLOYEE INSURANC	8,236	777.17	8,236.00			100.00
55004	BENEFITS : PARTTIME PENSION	1,223	22.89	208.99		1,014.01	17.09
55005	BENEFITS : MEDICARE	1,546	80.66	672.03		873.97	43.47
55006	BENEFITS : SKL/VAC SELLBACK	1,741		1,204.63		536.37	69.19
55999	PAYROLL NON-CASH EXPENSE		81.26-				
	Fringe Benefit Total	24,024	2,099.93	23,558.71		465.29	98.06
60012	TRAFFIC CONTROL SUPPLIES	1,500	31.68	1,177.79		322.21	78.52
	Supply & Material Total	1,500	31.68	1,177.79		322.21	78.52
61002	SPECIAL SERVICES	4,000	443.56	2,610.90		1,389.10	65.27
	Purch/Spec/Contract Total	4,000	443.56	2,610.90		1,389.10	65.27
63105	MAINT OF FACILITES GROUNDS	16,000	5,105.00	27,379.58		11,379.58	-171.12
63118	MAINT OF PARKING AREA PAVEME	2,000		2,815.00		815.00	-140.75
	Maint. & Repair Total	18,000	5,105.00	30,194.58		12,194.58	-167.75
	EXPENSE TOTAL	154,649	19,272.04	169,483.75		14,834.75	-109.59

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Ancillary Projects
970107

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60022	NONCAPITAL EQUIPMENT	5,000			4,725.00	275.00	94.50
	Supply & Material Total	5,000			4,725.00	275.00	94.50
61043	PROFESSIONAL SERVICES	125,000				125,000.00	
	Purch/Spec/Contract Total	125,000				125,000.00	
63101	MAINT OF BUILDINGS	401,500		131,379.53	268,863.00	1,257.47	99.69
	Maint. & Repair Total	401,500		131,379.53	268,863.00	1,257.47	99.69
	EXPENSE TOTAL	531,500		131,379.53	273,588.00	126,532.47	76.19

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Convention Center
3040

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40702	OCCUPANCY TAX	7,990,435	2,225,392.04	8,424,678.08		434,243.08	-105.44-
	Total Tax Revenue	7,990,435	2,225,392.04	8,424,678.08		434,243.08	-105.44-
41900	EVENT LABOR & EXPENSE	6,000	1,340.00	5,950.00		50.00	99.17-
41901	CATERING	300,000		423,399.12		123,399.12	-141.13-
41902	CONCESSIONS - LIQUOR	30,000		48,030.41		18,030.41	-160.10-
41903	CONCESSIONS - FOOD	50,000		60,342.98		10,342.98	-120.69-
41905	UTILITY SERVICES	200,000	10,530.04	201,118.19		1,118.19	-100.56-
41906	TELEPHONE SERVICES	25,000	1,064.82	33,925.87		8,925.87	-135.70-
41907	RENTAL - AREA E1-4	330,000	5,141.63	318,095.91		11,904.09	96.39-
41908	GRAND HALL REVENUE	252,000	2,587.50	297,625.12		45,625.12	-118.11-
41909	RENTAL - MEETING ROOM	20,000		13,403.00		6,597.00	67.02-
41911	RENTAL - EQUIPMENT	85,000	5,376.90	91,227.63		6,227.63	-107.33-
41912	CONCESSIONAIRE REIMBURSEMENT	18,000		16,642.77		1,357.23	92.46-
41913	AUDIO-VISUAL REVENUE	100,000	22,982.04	151,083.21		51,083.21	-151.08-
41915	KITCHEN RENTAL			437.50		437.50-	
41916	PARKING REVENUE	300,000	43,921.35	354,638.95		54,638.95	-118.21-
41917	PARKING-SPECIAL EVENTS	550,000	140,527.77	781,361.10		231,361.10	-142.07-
41918	SECURITY REVENUE	10,000	1,345.00	9,015.75		984.25	90.16-
41919	GRAND, EXHIBIT & MT RM RENTA	325,000		421,655.00		96,655.00	-129.74-
41921	OUTDOOR VENUE REVENUE		2,250.00	2,250.00		2,250.00-	
41922	RENTAL - VIP ROOM			200.00		200.00-	
41925	CC FUTURE YEARS REVENUE		79,287.50	449,197.60		449,197.60-	
	Total Charg Serv Revenue	2,601,000	316,354.55	3,679,600.11		1,078,600.11	-141.47-
45100	CONTR OTHER GOV AGENCY		1,125,000.00-	1,125,000.00-		1,125,000.00	
	Intergov't Revenue Total		1,125,000.00-	1,125,000.00-		1,125,000.00	
46301	MISCELLANEOUS REVENUE		529.88	944.25		944.25-	
46302	OVER/SHORT REVENUE		124.00-	74.78-		74.78	
	Misc. Revenue Total		405.88	869.47		869.47-	
49407	INTEREST INCOME	11,090	7,610.80	32,523.70		21,433.70	-293.27-
49450	NET INCR/DECR IN INVESTMENT		1,783.16-	1,783.16-		1,783.16	
	Investment Income Total	11,090	5,827.64	30,740.54		19,650.54	-277.19-
49617	TRANS T/F DEBT SERVICE		1,287,589.00-	1,287,589.00-		1,287,589.00	
49628	TRANS T/F GENERAL FUND		57,652.00-	691,824.00-		691,824.00	
	Transfer-In Income Total		1,345,241.00-	1,979,413.00-		1,979,413.00	
	REVENUE TOTAL	10,602,525	77,739.11	9,031,475.20		1,571,049.80	85.18-

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Street Maint - Sales Tax
720101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		5,528.54	53,875.52		53,875.52-	
50002	SALARIES: OPERATIONS	1,570,754	138,733.70	1,422,269.76		148,484.24	90.55
50004	BENEFITS: LONGEVITY/STABILIT	38,599		31,530.12		7,068.88	81.69
50006	SALARIES: OVERTIME	50,000	3,817.74	48,527.33		1,472.67	97.06
50010	SALARIES: TERMINAL PAY		1,641.03	60,259.22		60,259.22-	
50026	SALARIES: COMP TIME		545.36	4,428.79		4,428.79-	
	Salary & Wage Total	1,659,353	150,266.37	1,620,890.74		38,462.26	97.68
55000	BENEFITS : WORKER'S COMP	63,708	5,561.20	57,456.41		6,251.59	90.19
55001	BENEFITS : EMPLOYEE RETIREME	246,879	23,998.35	249,569.82		2,690.82-	101.09
55002	BENEFITS : DISABILITY INC PL	7,752	314.63	3,202.28		4,549.72	41.31
55003	BENEFITS : EMPLOYEE INSURANC	329,440	99,724.18	329,440.00			100.00
55005	BENEFITS : MEDICARE	28,278	2,230.06	22,924.90		5,353.10	81.07
55006	BENEFITS : SKL/VAC SELLBACK	5,780	1,707.85	5,749.54		30.46	99.47
55008	BENEFITS : THRIFT PLAN	31,371	2,924.21	29,266.89		2,104.11	93.29
55010	BENEFITS : PHONE ALLOWANCE	4,823	406.48	4,277.10		545.90	88.68
55999	PAYROLL NON-CASH EXPENSE		368.60-				
	Fringe Benefit Total	718,031	136,498.36	701,886.94		16,144.06	97.75
60000	OFFICE SUPPLIES		259.06	259.06		259.06-	
60003	CLOTHING SUPPLIES	15,350	6,762.50	14,000.66		1,349.34	91.21
60006	MINOR TOOLS	10,000	377.05	6,488.35		3,511.65	64.88
60008	CHEMICAL SUPPLIES	10,000	8,882.50	8,882.50		1,117.50	88.83
60014	OTHER SUPPLIES	18,000		2,110.09		15,889.91	11.72
	Supply & Material Total	53,350	16,281.11	31,740.66		21,609.34	59.50
61000	RENTAL	20,000				20,000.00	
61002	SPECIAL SERVICES	135,000	119,494.47	121,039.77	6,122.00	7,838.23	94.19
	Purch/Spec/Contract Total	155,000	119,494.47	121,039.77	6,122.00	27,838.23	82.04
62000	TELEPHONE SERVICE	3,900	143.96	280.72		3,619.28	7.20
	Utility Total	3,900	143.96	280.72		3,619.28	7.20
63113	MAINT OF MACHINERY,TOOLS & I	8,000	1,056.21	3,558.63		4,441.37	44.48
63114	MAINT OF MOTOR VEHICLES	50,000	10,249.64	71,851.28		21,851.28-	143.70
63132	MAINT OF STREETS	2,161,404	225,278.61	1,387,256.05	528,628.81	245,519.14	88.64
	Maint. & Repair Total	2,219,404	236,584.46	1,462,665.96	528,628.81	228,109.23	89.72
66001	TRAVEL/TRAINING-NON METROPLE	5,000		3,851.34		1,148.66	77.03
66002	TRAVEL/TRAINING-METROPLEX	2,000		734.00		1,266.00	36.70
66003	MEMBERSHIP	1,700		1,646.00		54.00	96.82
	Travel & Training Total	8,700		6,231.34		2,468.66	71.63
67000	GENERAL SERVICES CHARGES		174.37	921.58		921.58-	
67004	FLEET RENTAL CHARGES	408,624	34,052.00	408,624.00			100.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Street Maint - Sales Tax
720101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	220,853	18,404.42	220,853.04		0.04	-100.00
	Intdepartmental Exp Total	629,477	52,630.79	630,398.62		921.62	-100.15
68201	FIXED ASSETS/MACHINERY		365,345.00	365,345.00		365,345.00	-
	Capital Outlay Total		365,345.00	365,345.00		365,345.00	-
	EXPENSE TOTAL	5,447,215	1,077,244.52	4,940,479.75	534,750.81	28,015.56	-100.51

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Street Maint - GF
720102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,848	5,132.20	54,963.63		50,884.37	51.93
50001	SALARIES: CLERICAL & PROF	40,068	3,018.50	28,870.46		11,197.54	72.05
50002	SALARIES: OPERATIONS	554,211	49,983.45	486,319.46		67,891.54	87.75
50004	BENEFITS: LONGEVITY/STABILIT	13,902		12,233.40		1,668.60	88.00
50006	SALARIES: OVERTIME	40,000	912.08	19,702.45		20,297.55	49.26
50010	SALARIES: TERMINAL PAY			452.97		452.97-	
50026	SALARIES: COMP TIME		322.29	1,855.06		1,855.06-	
	Salary & Wage Total	754,029	59,368.52	604,397.43		149,631.57	80.16
55000	BENEFITS : WORKER'S COMP	24,275	2,200.53	21,230.06		3,044.94	87.46
55001	BENEFITS : EMPLOYEE RETIREME	112,807	9,577.89	92,329.66		20,477.34	81.85
55002	BENEFITS : DISABILITY INC PL	3,455	143.29	1,396.89		2,058.11	40.43
55003	BENEFITS : EMPLOYEE INSURANC	148,248	40,776.32	148,248.00			100.00
55005	BENEFITS : MEDICARE	12,881	878.79	8,386.31		4,494.69	65.11
55006	BENEFITS : SKL/VAC SELLBACK	3,222	1,026.44	1,931.96		1,290.04	59.96
55008	BENEFITS : THRIFT PLAN	10,702	1,107.31	9,343.35		1,358.65	87.31
55010	BENEFITS : PHONE ALLOWANCE	850	57.74	605.20		244.80	71.20
55999	PAYROLL NON-CASH EXPENSE		84.81-				
	Fringe Benefit Total	316,440	55,683.50	283,471.43		32,968.57	89.58
60000	OFFICE SUPPLIES	2,000	790.42	1,906.55		93.45	95.33
60003	CLOTHING SUPPLIES	5,000	7,063.97	18,126.96	570.35	13,697.31-	373.95
60006	MINOR TOOLS	5,800	1,275.58	6,771.82	2.46-	969.36-	116.71
60008	CHEMICAL SUPPLIES			657.45		657.45-	
60014	OTHER SUPPLIES		2,059.22	7,445.65	25.12	7,470.77-	
60016	SUPPLIES/COMPUTER HARDWARE		269.49	756.98		756.98-	
60021	COST OF FOOD & BEVERAGE	1,000	200.00	975.68		24.32	97.57
	Supply & Material Total	13,800	11,658.68	36,641.09	593.01	23,434.10-	269.81
61000	RENTAL	1,500				1,500.00	
61002	SPECIAL SERVICES	10,000	220.97	18,156.46	828.85	8,985.31-	189.85
	Purch/Spec/Contract Total	11,500	220.97	18,156.46	828.85	7,485.31-	165.09
62000	TELEPHONE SERVICE	800	108.28	712.17		87.83	89.02
62001	ELECTRIC SERVICE	38,000	1,167.87	6,187.92		31,812.08	16.28
62003	WATER,SEWER & GARBAGE SERVIC	6,400	576.34	6,835.13		435.13-	106.80
	Utility Total	45,200	1,852.49	13,735.22		31,464.78	30.39
63113	MAINT OF MACHINERY,TOOLS & I	3,000	119.94	4,208.56		1,208.56-	140.29
63114	MAINT OF MOTOR VEHICLES	25,000	3,104.26	23,994.67		1,005.33	95.98
63129	MAINT OF SIGNAL LIGHTS			180.78		180.78-	
63132	MAINT OF STREETS	592,228	6,125.00	173,555.61	2,892.50	415,779.89	29.79
63142	MAINTENANCE OF SOFTWARE	44,125		26,745.75		17,379.25	60.61
	Maint. & Repair Total	664,353	9,349.20	228,685.37	2,892.50	432,775.13	34.86

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
66001	TRAVEL/TRAINING-NON METROPLE	3,500		656.96		2,843.04	18.77
66002	TRAVEL/TRAINING-METROPLEX	1,000		380.00		620.00	38.00
66003	MEMBERSHIP	450	160.00	571.00		121.00	-126.89
	Travel & Training Total	4,950	160.00	1,607.96		3,342.04	32.48
67000	GENERAL SERVICES CHARGES	3,000	230.41	6,303.67		3,303.67	-210.12
67002	T.S. INFRASTRUCTURE CHARGES	250,228	20,730.08	248,760.96		1,467.04	99.41
67004	FLEET RENTAL CHARGES	61,490	5,124.17	61,490.04		0.04	-100.00
67005	FLEET FUEL CHARGES	22,285	1,857.08	22,284.96		0.04	100.00
67009	DISPATCH SERVICE CHARGES	20,719	1,726.58	20,718.96		0.04	100.00
	Intdepartmental Exp Total	357,722	29,668.32	359,558.59		1,836.59	-100.51
	EXPENSE TOTAL	2,167,994	167,961.68	1,546,253.55	4,314.36	617,426.09	71.52

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 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Traffic Signals
720104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	655,282	65,397.64	629,041.03		26,240.97	96.00
50004	BENEFITS: LONGEVITY/STABILIT	12,745		11,271.16		1,473.84	88.44
50005	SALARIES: PARTTIME AND HOURL			30.82		30.82-	
50006	SALARIES: OVERTIME	40,000	3,216.00	33,818.59		6,181.41	84.55
50009	SALARIES: LANGUAGE PAY	600		189.26		410.74	31.54
50010	SALARIES: TERMINAL PAY			41,602.00		41,602.00-	
50026	SALARIES: COMP TIME		654.43	4,519.19		4,519.19-	
	Salary & Wage Total	708,627	69,268.07	720,472.05		11,845.05-	101.67
55000	BENEFITS : WORKER'S COMP	19,042	1,693.82	16,926.03		2,115.97	88.89
55001	BENEFITS : EMPLOYEE RETIREME	105,838	10,841.14	110,042.92		4,204.92-	103.97
55002	BENEFITS : DISABILITY INC PL	3,233	140.44	1,395.93		1,837.07	43.18
55003	BENEFITS : EMPLOYEE INSURANC	131,776	30,742.93	131,776.00			100.00
55004	BENEFITS : PARTTIME PENSION			0.18		0.18-	
55005	BENEFITS : MEDICARE	11,898	1,012.67	10,092.73		1,805.27	84.83
55008	BENEFITS : THRIFT PLAN	6,501	1,248.37	10,675.68		4,174.68-	164.22
55010	BENEFITS : PHONE ALLOWANCE	1,200	78.52	1,199.33		0.67	99.94
55999	PAYROLL NON-CASH EXPENSE		142.52-				
	Fringe Benefit Total	279,488	45,615.37	282,108.80		2,620.80-	100.94
60000	OFFICE SUPPLIES			878.12		878.12-	
60003	CLOTHING SUPPLIES	8,500	3,875.93	11,232.15	16.69	2,748.84-	132.34
60006	MINOR TOOLS	3,800	195.30	6,035.16	2.55-	2,232.61-	158.75
60014	OTHER SUPPLIES			312.78		312.78-	
	Supply & Material Total	12,300	4,071.23	18,458.21	14.14	6,172.35-	150.18
61000	RENTAL	4,300				4,300.00	
61002	SPECIAL SERVICES		61.00	61.00		61.00-	
	Purch/Spec/Contract Total	4,300	61.00	61.00		4,239.00	1.42
62000	TELEPHONE SERVICE	5,150	5,495.79	12,412.79		7,262.79-	241.03
62001	ELECTRIC SERVICE	160,632	31,689.67	170,484.39		9,852.39-	106.13
62002	GAS SERVICE	7,200	88.11	2,257.20		4,942.80	31.35
62003	WATER,SEWER & GARBAGE SERVIC			144.33		144.33-	
	Utility Total	172,982	37,273.57	185,298.71		12,316.71-	107.12
63113	MAINT OF MACHINERY,TOOLS & I	4,500		267.66		4,232.34	5.95
63114	MAINT OF MOTOR VEHICLES	15,000	1,836.65	23,731.84		8,731.84-	158.21
63119	MAINT OF PARKING & STREET LI		356.03	356.03		356.03-	
63120	MAINT OF PARKS GROUNDS			1,594.73		1,594.73-	
63129	MAINT OF SIGNAL LIGHTS	203,800	17,379.72	160,574.25	10,415.64	32,810.11	83.90
63142	MAINTENANCE OF SOFTWARE	67,691		15,421.21	16,000.00	36,269.79	46.42
	Maint. & Repair Total	290,991	19,572.40	201,945.72	26,415.64	62,629.64	78.48
66001	TRAVEL/TRAINING-NON METROPLE		2,274.64	2,901.64		2,901.64-	
66002	TRAVEL/TRAINING-METROPLEX	3,000	120.00	1,995.50		1,004.50	66.52

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66003	MEMBERSHIP	750		392.95		357.05	52.39
	Travel & Training Total	3,750	2,394.64	5,290.09		1,540.09	-141.07
67000	GENERAL SERVICES CHARGES	800	504.69	4,843.41		4,043.41	-605.43
67004	FLEET RENTAL CHARGES	108,280	9,023.33	108,279.96		0.04	100.00
67005	FLEET FUEL CHARGES	70,456	5,871.33	70,455.96		0.04	100.00
67009	DISPATCH SERVICE CHARGES	16,952	1,412.67	16,952.04		0.04	-100.00
	Intdepartmental Exp Total	196,488	16,812.02	200,531.37		4,043.37	-102.06
	EXPENSE TOTAL	1,668,926	195,068.30	1,614,165.95	26,429.78	28,330.27	98.30

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Traffic Signs and Markings
720105

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	77,991		54,363.88		23,627.12	69.71
50001	SALARIES: CLERICAL & PROF	34,195	3,925.17	32,748.04		1,446.96	95.77
50002	SALARIES: OPERATIONS	360,839	30,834.16	348,819.32		12,019.68	96.67
50004	BENEFITS: LONGEVITY/STABILIT	6,429		5,515.88		913.12	85.80
50006	SALARIES: OVERTIME	8,000	255.01	5,749.87		2,250.13	71.87
50010	SALARIES: TERMINAL PAY			9,117.82		9,117.82-	
50026	SALARIES: COMP TIME		204.24	1,014.74		1,014.74-	
	Salary & Wage Total	487,454	35,218.58	457,329.55		30,124.45	93.82
55000	BENEFITS : WORKER'S COMP	13,029	1,074.15	12,533.22		495.78	96.20
55001	BENEFITS : EMPLOYEE RETIREME	73,141	5,556.51	69,755.89		3,385.11	95.37
55002	BENEFITS : DISABILITY INC PL	2,335	78.81	956.71		1,378.29	40.97
55003	BENEFITS : EMPLOYEE INSURANC	98,832	28,689.96	98,832.00			100.00
55005	BENEFITS : MEDICARE	8,337	507.95	6,436.75		1,900.25	77.21
55008	BENEFITS : THRIFT PLAN	4,242	646.03	6,867.98		2,625.98-	161.90
55010	BENEFITS : PHONE ALLOWANCE	965	34.64	1,005.30		40.30-	104.18
55999	PAYROLL NON-CASH EXPENSE		44.78-				
	Fringe Benefit Total	200,881	36,543.27	196,387.85		4,493.15	97.76
60000	OFFICE SUPPLIES	3,000	254.14	2,187.70		812.30	72.92
60003	CLOTHING SUPPLIES	6,500	3,498.61	6,769.51	724.89	994.40-	115.30
60006	MINOR TOOLS	3,000	195.30	8,604.44	2.55-	5,601.89-	286.73
60012	TRAFFIC CONTROL SUPPLIES	249,600	29,446.98	174,658.31	12,577.84	62,363.85	75.01
60014	OTHER SUPPLIES			278.10		278.10-	
60021	COST OF FOOD & BEVERAGE	1,000		280.45		719.55	28.05
	Supply & Material Total	263,100	33,395.03	192,778.51	13,300.18	57,021.31	78.33
61002	SPECIAL SERVICES	1,467-			328.00	1,795.00-	22.36-
	Purch/Spec/Contract Total	1,467-			328.00	1,795.00-	22.36-
62000	TELEPHONE SERVICE	3,420	432.62	3,123.53		296.47	91.33
	Utility Total	3,420	432.62	3,123.53		296.47	91.33
63114	MAINT OF MOTOR VEHICLES	4,459	1,088.77	19,609.13		15,150.13-	439.77
63129	MAINT OF SIGNAL LIGHTS			467.99		467.99-	
	Maint. & Repair Total	4,459	1,088.77	20,077.12		15,618.12-	450.26
66001	TRAVEL/TRAINING-NON METROPLE	1,500				1,500.00	
66002	TRAVEL/TRAINING-METROPLEX			609.00		609.00-	
66003	MEMBERSHIP	450	57.00	580.00		130.00-	128.89
	Travel & Training Total	1,950	57.00	1,189.00		761.00	60.97
67000	GENERAL SERVICES CHARGES		0.42	476.13		476.13-	
67004	FLEET RENTAL CHARGES	34,542	2,878.50	34,542.00			100.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Traffic Signs and Markings
720105

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES	40,505	3,375.42	40,505.04		0.04	-100.00
	Intdepartmental Exp Total	75,047	6,254.34	75,523.17		476.17	-100.63
	EXPENSE TOTAL	1,034,844	112,989.61	946,408.73	13,628.18	74,807.09	92.77

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Streetlight Maintenace
720106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	261,552	26,269.98	269,227.86		7,675.86-	102.94
50004	BENEFITS: LONGEVITY/STABILIT	2,255		4,100.45		1,845.45-	181.84
50006	SALARIES: OVERTIME	18,000	690.01	7,376.11		10,623.89	40.98
50010	SALARIES: TERMINAL PAY			2,990.53		2,990.53-	
50026	SALARIES: COMP TIME		617.80	3,133.71		3,133.71-	
	Salary & Wage Total	281,807	27,577.79	286,828.66		5,021.66-	101.78
55000	BENEFITS : WORKER'S COMP	11,296	1,158.25	11,858.24		562.24-	104.98
55001	BENEFITS : EMPLOYEE RETIREME	42,563	4,540.74	44,343.32		1,780.32-	104.18
55002	BENEFITS : DISABILITY INC PL	1,291	58.29	613.67		677.33	47.53
55003	BENEFITS : EMPLOYEE INSURANC	57,652	13,916.12	57,652.00			100.00
55005	BENEFITS : MEDICARE	4,848	413.40	4,034.22		813.78	83.21
55008	BENEFITS : THRIFT PLAN	6,349	615.19	7,097.94		748.94-	111.80
55010	BENEFITS : PHONE ALLOWANCE	2,530	235.52	2,608.34		78.34-	103.10
55999	PAYROLL NON-CASH EXPENSE		54.60-				
	Fringe Benefit Total	126,529	20,882.91	128,207.73		1,678.73-	101.33
60003	CLOTHING SUPPLIES	6,500	4,678.21	14,139.88	116.99	7,756.87-	219.34
60006	MINOR TOOLS	6,000	334.30	4,963.44	2.55-	1,039.11	82.68
60012	TRAFFIC CONTROL SUPPLIES			204.50		204.50-	
60014	OTHER SUPPLIES			38.98		38.98-	
	Supply & Material Total	12,500	5,012.51	19,346.80	114.44	6,961.24-	155.69
61000	RENTAL	46,000		45,129.59		870.41	98.11
	Purch/Spec/Contract Total	46,000		45,129.59		870.41	98.11
62000	TELEPHONE SERVICE	3,100	614.10	3,538.11		438.11-	114.13
62001	ELECTRIC SERVICE	1,196,128	206,768.38	1,306,342.98		110,214.98-	109.21
	Utility Total	1,199,228	207,382.48	1,309,881.09		110,653.09-	109.23
63114	MAINT OF MOTOR VEHICLES	5,000	211.24	4,520.60		479.40	90.41
63119	MAINT OF PARKING & STREET LI	274,000	20,426.30	263,891.33	16,177.16	6,068.49-	102.22
63129	MAINT OF SIGNAL LIGHTS			211.52		211.52-	
	Maint. & Repair Total	279,000	20,637.54	268,623.45	16,177.16	5,800.61-	102.08
66001	TRAVEL/TRAINING-NON METROPLE	3,000				3,000.00	
66003	MEMBERSHIP	170		175.00		5.00-	102.94
	Travel & Training Total	3,170		175.00		2,995.00	5.52
67004	FLEET RENTAL CHARGES	42,626	3,552.17	42,626.04		0.04-	100.00
67005	FLEET FUEL CHARGES	26,730	2,227.50	26,730.00			100.00
	Intdepartmental Exp Total	69,356	5,779.67	69,356.04		0.04-	100.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	2,017,590	287,272.90	2,127,548.36	16,291.60	126,249.96	-106.26

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	10,594,473	673,579.13	3,823,821.11	5,619,501.87	1,151,150.02	89.13
	Maint. & Repair Total	10,594,473	673,579.13	3,823,821.11	5,619,501.87	1,151,150.02	89.13
	EXPENSE TOTAL	10,594,473	673,579.13	3,823,821.11	5,619,501.87	1,151,150.02	89.13

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES		55,455.00	92,060.00	9,060.00-	83,000.00-	
	Purch/Spec/Contract Total		55,455.00	92,060.00	9,060.00-	83,000.00-	
63132	MAINT OF STREETS		6,771.32	7,228.15	21,086.41	28,314.56-	
	Maint. & Repair Total		6,771.32	7,228.15	21,086.41	28,314.56-	
	EXPENSE TOTAL		62,226.32	99,288.15	12,026.41	111,314.56-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Street Maintenance Fund Wide
3045

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40000	SALES TAX	14,695,414	1,105,553.01	12,109,146.22		2,586,267.78	82.40-
	Total Tax Revenue	14,695,414	1,105,553.01	12,109,146.22		2,586,267.78	82.40-
41421	RESIDENTIAL STREET MAINT. FE			27.62-		27.62	
41430	ADMIN & ROAD DAMAGE FEE GAS			7,643.52		7,643.52-	
	Total Charg Serv Revenue			7,615.90		7,615.90-	
49407	INTEREST INCOME	57,170	17,292.55	88,408.21		31,238.21-	154.64-
49450	NET INCR/DECR IN INVESTMENT		11,221.78-	11,221.78-		11,221.78	
	Investment Income Total	57,170	6,070.77	77,186.43		20,016.43-	135.01-
49628	TRANS T/F GENERAL FUND		1,592,414.17-	4,722,826.96		4,722,826.96-	
49658	TRANS T/F TRAF IMPACT FEE		2,166,527.00	2,166,527.00		2,166,527.00-	
	Transfer-In Income Total		574,112.83	6,889,353.96		6,889,353.96-	
	REVENUE TOTAL	14,752,584	1,685,736.61	19,083,302.51		4,330,718.51-	129.36-

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
PEG
890102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60016	SUPPLIES/COMPUTER HARDWARE		930.00	21,130.59		21,130.59-	
	Supply & Material Total		930.00	21,130.59		21,130.59-	
61002	SPECIAL SERVICES			800.00	300.00	1,100.00-	
61043	PROFESSIONAL SERVICES	16,200.00		98,260.00	11,950.00	110,210.00-	
	Purch/Spec/Contract Total	16,200.00		99,060.00	12,250.00	111,310.00-	
68100	BUILDINGS				2,400,000.00	2,400,000.00-	
68101	OTHER STRUCTURES			10,332.04		10,332.04-	
	Capital Outlay Total			10,332.04	2,400,000.00	2,410,332.04-	
	EXPENSE TOTAL	17,130.00		130,522.63	2,412,250.00	2,542,772.63-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Comcast Cable Fund Wide
3050

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40908	PEG FEES		185,528.42	804,996.42		804,996.42-	
	Total Franchise Fees		185,528.42	804,996.42		804,996.42-	
	REVENUE TOTAL		185,528.42	804,996.42		804,996.42-	

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Court Security
780101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50006	SALARIES: OVERTIME		717.08	2,262.77		2,262.77-	
	Salary & Wage Total		717.08	2,262.77		2,262.77-	
55000	BENEFITS : WORKER'S COMP		10.82	34.99		34.99-	
55001	BENEFITS : EMPLOYEE RETIREME		106.99	340.02		340.02-	
55002	BENEFITS : DISABILITY INC PL		1.44	4.65		4.65-	
55003	BENEFITS : EMPLOYEE INSURANC		64.15	224.99		224.99-	
55005	BENEFITS : MEDICARE		9.80	30.78		30.78-	
55008	BENEFITS : THRIFT PLAN		18.88	50.14		50.14-	
	Fringe Benefit Total		212.08	685.57		685.57-	
60000	OFFICE SUPPLIES			425.02		425.02-	
60017	OFFICE FURNITURE/EQUIPMENT			5,082.19		5,082.19-	
	Supply & Material Total			5,507.21		5,507.21-	
61002	SPECIAL SERVICES			2,928.50	44,090.00	47,018.50-	
	Purch/Spec/Contract Total			2,928.50	44,090.00	47,018.50-	
66001	TRAVEL/TRAINING-NON METROPLE			2,169.41		2,169.41-	
66002	TRAVEL/TRAINING-METROPLEX			400.00		400.00-	
	Travel & Training Total			2,569.41		2,569.41-	
	EXPENSE TOTAL		929.16	13,953.46	44,090.00	58,043.46-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Court Security Fund Wide
3060

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44011	COURT SECURITY FEES		15,568.26	197,739.05		197,739.05-	
44021	CIVIL SECURITY FEE		751.62	8,913.94		8,913.94-	
	Fine & Forfeiture Total		16,319.88	206,652.99		206,652.99-	
49407	INTEREST INCOME		358.44	1,383.94		1,383.94-	
	Investment Income Total		358.44	1,383.94		1,383.94-	
49628	TRANS T/F GENERAL FUND		249,613.96-	249,613.96-		249,613.96	
	Transfer-In Income Total		249,613.96-	249,613.96-		249,613.96	
	REVENUE TOTAL		232,935.64-	41,577.03-		41,577.03	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Court Technology
780201

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60000	OFFICE SUPPLIES			69.99		69.99-	
60002	SUPPLIES/COMPUTER SOFTWARE		44,187.70	50,482.90		50,482.90-	
60016	SUPPLIES/COMPUTER HARDWARE			2,663.70		2,663.70-	
	Supply & Material Total		44,187.70	53,216.59		53,216.59-	
61002	SPECIAL SERVICES		391.02	391.02	1,200.00	1,591.02-	
	Purch/Spec/Contract Total		391.02	391.02	1,200.00	1,591.02-	
63142	MAINTENANCE OF SOFTWARE			298,711.42		298,711.42-	
	Maint. & Repair Total			298,711.42		298,711.42-	
66001	TRAVEL/TRAINING-NON METROPLE			5,963.79		5,963.79-	
66002	TRAVEL/TRAINING-METROPLEX			59.29		59.29-	
	Travel & Training Total			6,023.08		6,023.08-	
	EXPENSE TOTAL		44,578.72	358,342.11	1,200.00	359,542.11-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Court Technology Fund Wide
3061

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44010	COURT TECHNOLOGY FEE		20,757.58	263,620.66		263,620.66-	
44022	CIVIL TECHNOLOGY FEE		1,002.16	11,885.42		11,885.42-	
	Fine & Forfeiture Total		21,759.74	275,506.08		275,506.08-	
49407	INTEREST INCOME		58.91	600.15		600.15-	
	Investment Income Total		58.91	600.15		600.15-	
	REVENUE TOTAL		21,818.65	276,106.23		276,106.23-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Junvenile Case Manager
780301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	51,572	5,001.19	51,959.41		387.41-	100.75
50004	BENEFITS: LONGEVITY/STABILIT	1,475		938.56		536.44	63.63
	Salary & Wage Total	53,047	5,001.19	52,897.97		149.03	99.72
55000	BENEFITS : WORKER'S COMP	113	5.49	57.19		55.81	50.61
55001	BENEFITS : EMPLOYEE RETIREME	7,849	754.14	8,041.49		192.49-	102.45
55002	BENEFITS : DISABILITY INC PL	255	8.99	93.54		161.46	36.68
55003	BENEFITS : EMPLOYEE INSURANC	8,236	798.57	8,248.66		12.66-	100.15
55005	BENEFITS : MEDICARE	867	63.61	678.49		188.51	78.26
55008	BENEFITS : THRIFT PLAN	1,530	25.01	259.89		1,270.11	16.99
55999	PAYROLL NON-CASH EXPENSE		4.99-				
	Fringe Benefit Total	18,850	1,650.82	17,379.26		1,470.74	92.20
60000	OFFICE SUPPLIES			1,020.56		1,020.56-	
	Supply & Material Total			1,020.56		1,020.56-	
66001	TRAVEL/TRAINING-NON METROPLE			367.75		367.75-	
66002	TRAVEL/TRAINING-METROPLEX			50.00		50.00-	
	Travel & Training Total			417.75		417.75-	
	EXPENSE TOTAL	71,897	6,652.01	71,715.54		181.46	99.75

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Truancy Prevention & Diversion
780302

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60021	COST OF FOOD & BEVERAGE		18.00	436.73		436.73-	
	Supply & Material Total		18.00	436.73		436.73-	
66001	TRAVEL/TRAINING-NON METROPLE			1,464.83		1,464.83-	
	Travel & Training Total			1,464.83		1,464.83-	
	EXPENSE TOTAL		18.00	1,901.56		1,901.56-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Junvenile Case Manager Fund
3062

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
44013	JUVENILE CASE MANAGER FEES		10,301.75	130,223.79		130,223.79-	
44024	TRUANCY PREVENTION & DIVERSI		4,613.67	56,056.20		56,056.20-	
	Fine & Forfeiture Total		14,915.42	186,279.99		186,279.99-	
	REVENUE TOTAL		14,915.42	186,279.99		186,279.99-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Building Rehabilitation Fund
780401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		15,590.02	15,590.02		15,590.02-	
	Purch/Spec/Contract Total		15,590.02	15,590.02		15,590.02-	
	EXPENSE TOTAL		15,590.02	15,590.02		15,590.02-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		2,229.90	19,307.15		19,307.15-	
	Fine & Forfeiture Total		2,229.90	19,307.15		19,307.15-	
49407	INTEREST INCOME		55.05	257.70		257.70-	
	Investment Income Total		55.05	257.70		257.70-	
	REVENUE TOTAL		2,284.95	19,564.85		19,564.85-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Motor Carrier-Weight
470101

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Facility Svcs Infra Maint Res
760104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		6,880.00-		1,720.00	1,720.00-	
61043	PROFESSIONAL SERVICES		43,315.00-	17,815.00-		17,815.00	
	Purch/Spec/Contract Total		50,195.00-	17,815.00-	1,720.00	16,095.00	
67000	GENERAL SERVICES CHARGES		48.92-	48.92-		48.92	
	Intdepartmental Exp Total		48.92-	48.92-		48.92	
68100	BUILDINGS		723.08-	17,863.92	325,000.00	342,863.92-	
	Capital Outlay Total		723.08-	17,863.92	325,000.00	342,863.92-	
	EXPENSE TOTAL		50,967.00-		326,720.00	326,720.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fac Svcs Maint - Water
760102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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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
46402	SETTLEMENT REVENUE			106,388.68		106,388.68-	
	Misc. Revenue Total			106,388.68		106,388.68-	
	REVENUE TOTAL			106,388.68		106,388.68-	
61043	PROFESSIONAL SERVICES			37,500.00		37,500.00-	
	Purch/Spec/Contract Total			37,500.00		37,500.00-	
	EXPENSE TOTAL			37,500.00		37,500.00-	

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Pipeline License Agreement
760108

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45517	PIPELINE LICENSE AGREEMENTS			27,640.25		27,640.25-	
	Rent Royalty Total			27,640.25		27,640.25-	
	REVENUE TOTAL			27,640.25		27,640.25-	
61002	SPECIAL SERVICES		7,511.28	56,176.31		56,176.31-	
	Purch/Spec/Contract Total		7,511.28	56,176.31		56,176.31-	
	EXPENSE TOTAL		7,511.28	56,176.31		56,176.31-	

Report Generation

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

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
URBAN REHAB & RENEWAL
760114

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
CODE REMEDIATION
760115

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61034	SUBSTANDARD & DANGEROUS BLDG			1,163,347.33	80,216.20	1,243,563.53-	
	Purch/Spec/Contract Total			1,163,347.33	80,216.20	1,243,563.53-	
	EXPENSE TOTAL			1,163,347.33	80,216.20	1,243,563.53-	

Report Generation

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Infrastructure Maint Fund Wide
3070

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		736.89	7,338.39		7,338.39-	
	Investment Income Total		736.89	7,338.39		7,338.39-	
49628	TRANS T/F GENERAL FUND			195,075.00-		195,075.00	
	Transfer-In Income Total			195,075.00-		195,075.00	
	REVENUE TOTAL		736.89	187,736.61-		187,736.61	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Historic Preservation Fund Wid
3075

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		372.77	1,969.38		1,969.38-	
49450	NET INCR/DECR IN INVESTMENT		252.02-	252.02-		252.02	
	Investment Income Total		120.75	1,717.36		1,717.36-	
	REVENUE TOTAL		120.75	1,717.36		1,717.36-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		4.74	25.04		25.04-	
	Investment Income Total		4.74	25.04		25.04-	
	REVENUE TOTAL		4.74	25.04		25.04-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		23.26	269.94		269.94-	
49407	INTEREST INCOME		34.80	177.94		177.94-	
	Investment Income Total		58.06	447.88		447.88-	
	REVENUE TOTAL		58.06	447.88		447.88-	

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			83,384.00		83,384.00-	
	Purch/Spec/Contract Total			83,384.00		83,384.00-	
	EXPENSE TOTAL			83,384.00		83,384.00-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Gas Administation
910104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL		4,170.49	4,170.49		4,170.49-	
	Salary & Wage Total		4,170.49	4,170.49		4,170.49-	
55000	BENEFITS : WORKER'S COMP		4.59	4.59		4.59-	
55005	BENEFITS : MEDICARE		60.47	60.47		60.47-	
	Fringe Benefit Total		65.06	65.06		65.06-	
61002	SPECIAL SERVICES		18,184.42	68,658.75		68,658.75-	
	Purch/Spec/Contract Total		18,184.42	68,658.75		68,658.75-	
	EXPENSE TOTAL		22,419.97	72,894.30		72,894.30-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Land Banking
910106

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY			444,574.90		444,574.90-	
	Intergov't Revenue Total			444,574.90		444,574.90-	
	REVENUE TOTAL			444,574.90		444,574.90-	
62003	WATER,SEWER & GARBAGE SERVIC			44.21-		44.21	
	Utility Total			44.21-		44.21	
68002	LAND MISCELLANEOUS		3,600.00	6,550.00		6,550.00-	
	Capital Outlay Total		3,600.00	6,550.00		6,550.00-	
	EXPENSE TOTAL		3,600.00	6,505.79		6,505.79-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Arlington Home Impr. Incentive
910107

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			2,911.90		2,911.90-	
	Purch/Spec/Contract Total			2,911.90		2,911.90-	
	EXPENSE TOTAL			2,911.90		2,911.90-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		433,734.78	1,396,885.33		1,396,885.33-	
45520	GAS LEASE BONUS		22,446.32	22,446.32		22,446.32-	
45528	GAS ROYALTIES-ENTERAINMENT D		629.48	5,214.28		5,214.28-	
45530	GAS ROYALTIES-CORPUS CAP		434,364.26	1,402,099.55		1,402,099.55-	
	Rent Royalty Total		891,174.84	2,826,645.48		2,826,645.48-	
49407	INTEREST INCOME		6,801.72	28,692.94		28,692.94-	
49450	NET INCR/DECR IN INVESTMENT		6,857.52-	6,857.52-		6,857.52	
	Investment Income Total		55.80-	21,835.42		21,835.42-	
49603	TRANS T/F APFA			285,000.00-		285,000.00	
49628	TRANS T/F GENERAL FUND			4,674,169.00-		4,674,169.00	
49631	TRANS T/F GROUP HEALTH			400,000.00-		400,000.00	
49684	TRANS T/F INNOV VEN CAP		1,034,328.90-	1,334,328.90-		1,334,328.90	
	Transfer-In Income Total		1,034,328.90-	6,693,497.90-		6,693,497.90	
	REVENUE TOTAL		143,209.86-	3,845,017.00-		3,845,017.00	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Park Land Gas Lease
910201

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Park Land Gas Lease Fund
3096

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		140,881.19	866,771.72		866,771.72-	
45520	GAS LEASE BONUS		91,196.87	91,196.87		91,196.87-	
45530	GAS ROYALTIES-CORPUS CAP		140,881.19	866,771.67		866,771.67-	
	Rent Royalty Total		372,959.25	1,824,740.26		1,824,740.26-	
49407	INTEREST INCOME		8,258.71	39,976.21		39,976.21-	
49450	NET INCR/DECR IN INVESTMENT		6,734.08-	6,734.08-		6,734.08	
	Investment Income Total		1,524.63	33,242.13		33,242.13-	
49603	TRANS T/F APFA			170,000.00-		170,000.00	
49638	TRANS T/F PARK CAP PROJ FUND			200,000.00-		200,000.00	
	Transfer-In Income Total			370,000.00-		370,000.00	
	REVENUE TOTAL		374,483.88	1,487,982.39		1,487,982.39-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Cemetery Property Gas Lease
910302

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			1,166.00		1,166.00-	
	Purch/Spec/Contract Total			1,166.00		1,166.00-	
	EXPENSE TOTAL			1,166.00		1,166.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Airport Property Gas Lease Fd
3097

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45518	GAS ROYALTIES		39,743.55	259,848.93		259,848.93-	
45520	GAS LEASE BONUS		25,966.44	25,966.44		25,966.44-	
45530	GAS ROYALTIES-CORPUS CAP		39,743.54	259,848.88		259,848.88-	
	Rent Royalty Total		105,453.53	545,664.25		545,664.25-	
49407	INTEREST INCOME		2,074.24	10,041.42		10,041.42-	
49450	NET INCR/DECR IN INVESTMENT		1,284.96-	1,284.96-		1,284.96	
	Investment Income Total		789.28	8,756.46		8,756.46-	
49601	TRANS T/F AIRPORT			296,000.00-		296,000.00	
49603	TRANS T/F APFA			45,000.00-		45,000.00	
49617	TRANS T/F DEBT SERVICE		175,000.00-	175,000.00-		175,000.00	
	Transfer-In Income Total		175,000.00-	516,000.00-		516,000.00	
	REVENUE TOTAL		68,757.19-	38,420.71		38,420.71-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
40025	380 DEC WAREHOUSE		6,304.03	51,647.42		51,647.42-	
	Total Tax Revenue		6,304.03	51,647.42		51,647.42-	
	REVENUE TOTAL		6,304.03	51,647.42		51,647.42-	
61002	SPECIAL SERVICES		1,912,340.57	2,415,453.53		2,415,453.53-	
	Purch/Spec/Contract Total		1,912,340.57	2,415,453.53		2,415,453.53-	
	EXPENSE TOTAL		1,912,340.57	2,415,453.53		2,415,453.53-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
41429	WATER SALES DWG		58,060.20	58,060.20		58,060.20-	
	Total Charg Serv Revenue		58,060.20	58,060.20		58,060.20-	
49407	INTEREST INCOME		74,052.00	335,634.18		335,634.18-	
49450	NET INCR/DECR IN INVESTMENT		45,332.93	45,332.93		45,332.93-	
	Investment Income Total		119,384.93	380,967.11		380,967.11-	
49628	TRANS T/F GENERAL FUND			50,000,000.00		50,000,000.00-	
49670	TRANS T/F GEN GAS LEASE FUND	1,034,328.90		1,334,328.90		1,334,328.90-	
	Transfer-In Income Total	1,034,328.90		51,334,328.90		51,334,328.90-	
	REVENUE TOTAL	1,211,774.03		51,773,356.21		51,773,356.21-	
61002	SPECIAL SERVICES			342,000.00		342,000.00-	
	Purch/Spec/Contract Total			342,000.00		342,000.00-	
	EXPENSE TOTAL			342,000.00		342,000.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		70,633.48	125,351.48		125,351.48-	
	Intergov't Revenue Total		70,633.48	125,351.48		125,351.48-	
49638	TRANS T/F PARK CAP PROJ FUND		68,743.47	68,743.47		68,743.47-	
	Transfer-In Income Total		68,743.47	68,743.47		68,743.47-	
	REVENUE TOTAL		139,376.95	194,094.95		194,094.95-	
61043	PROFESSIONAL SERVICES		97,605.71	137,486.95	380,760.07	518,247.02-	
	Purch/Spec/Contract Total		97,605.71	137,486.95	380,760.07	518,247.02-	
68101	OTHER STRUCTURES		1,800.00	56,608.00		56,608.00-	
	Capital Outlay Total		1,800.00	56,608.00		56,608.00-	
	EXPENSE TOTAL		99,405.71	194,094.95	380,760.07	574,855.02-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
TX Parks & Wildlife Fund Wide
3500

Report ID: Z200H

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
CDBG Fund Wide
3501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49401	CARILLO REHAB LOAN INTEREST		0.71	306.22		306.22-	
49407	INTEREST INCOME		44.98	171.58		171.58-	
	Investment Income Total		45.69	477.80		477.80-	
	REVENUE TOTAL		45.69	477.80		477.80-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
TXDOT PW Grants
358601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		23,750.70	25,144.57-		25,144.57	
	Intergov't Revenue Total		23,750.70	25,144.57-		25,144.57	
49659	TRANS T/F TRAFFIC BOND			10,228.09-		10,228.09	
	Transfer-In Income Total			10,228.09-		10,228.09	
	REVENUE TOTAL		23,750.70	35,372.66-		35,372.66	
61002	SPECIAL SERVICES			316,298.00	225,824.86	542,122.86-	
61043	PROFESSIONAL SERVICES			23,750.70	55,418.30	79,169.00-	
	Purch/Spec/Contract Total			340,048.70	281,243.16	621,291.86-	
	EXPENSE TOTAL			340,048.70	281,243.16	621,291.86-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
TXDOT Police Grants
818601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		180,400.35	447,395.43		447,395.43-	
	Intergov't Revenue Total		180,400.35	447,395.43		447,395.43-	
49628	TRANS T/F GENERAL FUND		32,588.42	65,639.32		65,639.32-	
	Transfer-In Income Total		32,588.42	65,639.32		65,639.32-	
	REVENUE TOTAL		212,988.77	513,034.75		513,034.75-	
50002	SALARIES: OPERATIONS		812.78	2,738.67		2,738.67-	
50005	SALARIES: PARTTIME AND HOURL		1,830.23	11,295.92		11,295.92-	
50006	SALARIES: OVERTIME		47,478.03	370,821.90		370,821.90-	
	Salary & Wage Total		50,121.04	384,856.49		384,856.49-	
55000	BENEFITS : WORKER'S COMP		586.01	4,939.59		4,939.59-	
55001	BENEFITS : EMPLOYEE RETIREME		7,419.32	57,901.26		57,901.26-	
55002	BENEFITS : DISABILITY INC PL		74.29	634.50		634.50-	
55003	BENEFITS : EMPLOYEE INSURANC		2,592.61	19,806.29		19,806.29-	
55005	BENEFITS : MEDICARE		678.89	5,249.86		5,249.86-	
55008	BENEFITS : THRIFT PLAN		602.09	4,711.62		4,711.62-	
	Fringe Benefit Total		11,953.21	93,243.12		93,243.12-	
60014	OTHER SUPPLIES		379.50	3,697.38		3,697.38-	
	Supply & Material Total		379.50	3,697.38		3,697.38-	
66001	TRAVEL/TRAINING-NON METROPLE		4,030.82	28,004.53		28,004.53-	
66002	TRAVEL/TRAINING-METROPLEX			850.00		850.00-	
	Travel & Training Total		4,030.82	28,854.53		28,854.53-	
67005	FLEET FUEL CHARGES		6,587.20	22,199.60		22,199.60-	
	Intdepartmental Exp Total		6,587.20	22,199.60		22,199.60-	
	EXPENSE TOTAL		73,071.77	532,851.12		532,851.12-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
FEMA Fire Grants
228601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		11,723.25	1,598,032.28		1,598,032.28-	
	Intergov't Revenue Total		11,723.25	1,598,032.28		1,598,032.28-	
46000	AUCTION INCOME			3,498.10		3,498.10-	
	Misc. Revenue Total			3,498.10		3,498.10-	
	REVENUE TOTAL		11,723.25	1,601,530.38		1,601,530.38-	
50001	SALARIES: CLERICAL & PROF	30,911				30,911.00	
50002	SALARIES: OPERATIONS	325,286	37,248.85	359,158.25		33,872.25-	110.41
50004	BENEFITS: LONGEVITY/STABILIT	1,233		1,106.70		126.30	89.76
50006	SALARIES: OVERTIME		2,387.36	53,350.64		53,350.64-	
50010	SALARIES: TERMINAL PAY			1,881.82		1,881.82-	
50021	SALARIES: CONTRACT LABOR		7,894.12	60,098.74		60,098.74-	
	Salary & Wage Total	357,430	47,530.33	475,596.15		118,166.15-	133.06
55000	BENEFITS : WORKER'S COMP	784	27.89	340.39		443.61	43.42
55001	BENEFITS : EMPLOYEE RETIREME	54,213	3,854.38	47,765.80		6,447.20	88.11
55002	BENEFITS : DISABILITY INC PL	1,758	58.33	685.30		1,072.70	38.98
55003	BENEFITS : EMPLOYEE INSURANC	57,652	2,883.29	37,838.63		19,813.37	65.63
55005	BENEFITS : MEDICARE	6,001	360.91	4,440.23		1,560.77	73.99
55008	BENEFITS : THRIFT PLAN	2,171	322.44	2,818.16		647.16-	129.81
55010	BENEFITS : PHONE ALLOWANCE		34.64	985.90		985.90-	
55999	PAYROLL NON-CASH EXPENSE		22.79-				
	Fringe Benefit Total	122,579	7,519.09	94,874.41		27,704.59	77.40
60000	OFFICE SUPPLIES			776.83	791.18	1,568.01-	
60002	SUPPLIES/COMPUTER SOFTWARE		22,658.00	106,686.80	61,136.20	167,823.00-	
60003	CLOTHING SUPPLIES			95,960.36		95,960.36-	
60005	MOTOR VEHICLE SUPPLIES				489.00	489.00-	
60006	MINOR TOOLS			347,434.75	2,377.84	349,812.59-	
60008	CHEMICAL SUPPLIES			87,733.95		87,733.95-	
60014	OTHER SUPPLIES			1,682.00		1,682.00-	
60016	SUPPLIES/COMPUTER HARDWARE		4,612.40	308,018.59	39,811.66	347,830.25-	
60017	OFFICE FURNITURE/EQUIPMENT			560.86		560.86-	
60022	NONCAPITAL EQUIPMENT		18,809.00	9,725.68	19,713.11	29,438.79-	
	Supply & Material Total		46,079.40	958,579.82	124,318.99	1,082,898.81-	
61000	RENTAL			1,650.00		1,650.00-	
61002	SPECIAL SERVICES		49,572.24	98,187.59	42,155.44	140,343.03-	
61043	PROFESSIONAL SERVICES		6,000.00	36,000.00	21,000.00	57,000.00-	
	Purch/Spec/Contract Total		55,572.24	135,837.59	63,155.44	198,993.03-	
62000	TELEPHONE SERVICE		1,050.82	6,126.40	1,367.48	7,493.88-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
FEMA Fire Grants
228601

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total		1,050.82	6,126.40	1,367.48	7,493.88-	
63114	MAINT OF MOTOR VEHICLES			3,099.43		3,099.43-	
63116	MAINT OF OTHER EQUIPMENT			28,649.83		28,649.83-	
63123	MAINT OF RADIOS			196,483.48		196,483.48-	
	Maint. & Repair Total			228,232.74		228,232.74-	
66001	TRAVEL/TRAINING-NON METROPLE		35.80-	90,452.48	5,400.00	95,852.48-	
66002	TRAVEL/TRAINING-METROPLEX		1,080.00	21,771.00	9,730.00	31,501.00-	
	Travel & Training Total		1,044.20	112,223.48	15,130.00	127,353.48-	
68000	LAND ACQUISITION			23,016.13		23,016.13-	
68100	BUILDINGS		357,335.00	501,912.00	86,177.00	588,089.00-	
68200	FIXED ASSETS/MOTOR VEHICLES			35,087.56	128,725.65	163,813.21-	
68305	FIXED ASSETS/COMPUTER SOFTWA			84,000.00		84,000.00-	
68900	FIXED ASSETS/OTHER EQUIPMENT			131,743.00		131,743.00-	
	Capital Outlay Total		357,335.00	775,758.69	214,902.65	990,661.34-	
	EXPENSE TOTAL	480,009	516,131.08	2,787,229.28	418,874.56	2,726,094.84-	667.93

Report Generation

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

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Crim Justice Police Grants
818602

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		64,024.54	217,585.50		217,585.50-	
	Intergov't Revenue Total		64,024.54	217,585.50		217,585.50-	
49628	TRANS T/F GENERAL FUND		30,490.49	63,354.50		63,354.50-	
	Transfer-In Income Total		30,490.49	63,354.50		63,354.50-	
	REVENUE TOTAL		94,515.03	280,940.00		280,940.00-	
50002	SALARIES: OPERATIONS	216,686	20,333.65	206,501.15		10,184.85	95.30
50004	BENEFITS: LONGEVITY/STABILIT	754		84.00		670.00	11.14
50009	SALARIES: LANGUAGE PAY		57.70	230.80		230.80-	
50013	SALARIES: SHIFT DIFFERENTIAL		908.92	9,147.14		9,147.14-	
	Salary & Wage Total	217,440	21,300.27	215,963.09		1,476.91	99.32
55000	BENEFITS : WORKER'S COMP	477	22.25	227.00		250.00	47.59
55001	BENEFITS : EMPLOYEE RETIREME	32,980	3,214.33	32,857.00		123.00	99.63
55002	BENEFITS : DISABILITY INC PL	1,069	46.54	474.60		594.40	44.40
55003	BENEFITS : EMPLOYEE INSURANC	32,944	2,402.45	24,014.79		8,929.21	72.90
55005	BENEFITS : MEDICARE	3,620	301.95	3,065.90		554.10	84.69
55008	BENEFITS : THRIFT PLAN	3,459	461.87	3,589.72		130.72-	103.78
55999	PAYROLL NON-CASH EXPENSE		15.76-				
	Fringe Benefit Total	74,549	6,433.63	64,229.01		10,319.99	86.16
62000	TELEPHONE SERVICE				50.92	50.92-	
	Utility Total				50.92	50.92-	
66002	TRAVEL/TRAINING-METROPLEX			748.00		748.00-	
	Travel & Training Total			748.00		748.00-	
	EXPENSE TOTAL	291,989	27,733.90	280,940.10	50.92	10,997.98	96.23

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Aviation PW Grants
358602

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			13,095.00		13,095.00-	
45112	CONTR FROM STATE			50,000.00		50,000.00-	
	Intergov't Revenue Total			63,095.00		63,095.00-	
49601	TRANS T/F AIRPORT			40,164.50		40,164.50-	
49628	TRANS T/F GENERAL FUND			11,685.63		11,685.63-	
	Transfer-In Income Total			51,850.13		51,850.13-	
	REVENUE TOTAL			114,945.13		114,945.13-	
61002	SPECIAL SERVICES			110,307.75		110,307.75-	
	Purch/Spec/Contract Total			110,307.75		110,307.75-	
63110	MAINT OF INSTRUMENTS & APPAR			3,442.38		3,442.38-	
63133	MAINT OF WALKS,DRIVES & FENC			1,195.00		1,195.00-	
	Maint. & Repair Total			4,637.38		4,637.38-	
	EXPENSE TOTAL			114,945.13		114,945.13-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
OTHER HUD GRANTS & STATE CONTR
418602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45112	CONTR FROM STATE		8,365.97	188,211.71		188,211.71-	
	Intergov't Revenue Total		8,365.97	188,211.71		188,211.71-	
46301	MISCELLANEOUS REVENUE		298.92-	957.35		957.35-	
	Misc. Revenue Total		298.92-	957.35		957.35-	
	REVENUE TOTAL		8,067.05	189,169.06		189,169.06-	
50000	SALARIES: SUPERVISION			89.26		89.26-	
50001	SALARIES: CLERICAL & PROF	38,346		1,310.59		37,035.41	3.42
50002	SALARIES: OPERATIONS			6,561.94		6,561.94-	
50009	SALARIES: LANGUAGE PAY			15.00		15.00-	
50021	SALARIES: CONTRACT LABOR		1,815.00	28,276.00		28,276.00-	
	Salary & Wage Total	38,346	1,815.00	36,252.79		2,093.21	94.54
55000	BENEFITS : WORKER'S COMP	84		8.77		75.23	10.44
55001	BENEFITS : EMPLOYEE RETIREME	5,836		1,206.48		4,629.52	20.67
55002	BENEFITS : DISABILITY INC PL	189		18.32		170.68	9.69
55003	BENEFITS : EMPLOYEE INSURANC	8,236		823.09		7,412.91	9.99
55005	BENEFITS : MEDICARE	675		113.51		561.49	16.82
55008	BENEFITS : THRIFT PLAN			48.38		48.38-	
55010	BENEFITS : PHONE ALLOWANCE			0.58		0.58-	
	Fringe Benefit Total	15,020		2,219.13		12,800.87	14.78
60000	OFFICE SUPPLIES			260.38		260.38-	
	Supply & Material Total			260.38		260.38-	
61002	SPECIAL SERVICES		2,206.00	101,194.36	242,429.21	343,623.57-	
61024	HOUSING ASSISTANCE PAYMENTS		2,544.99	49,242.40	337.13	49,579.53-	
	Purch/Spec/Contract Total		4,750.99	150,436.76	242,766.34	393,203.10-	
	EXPENSE TOTAL	53,366	6,565.99	189,169.06	242,766.34	378,569.40-	809.38

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Emergency Shelter Grants
418603

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		223.15	4,702.94		4,702.94-	
50001	SALARIES: CLERICAL & PROF			963.35		963.35-	
50002	SALARIES: OPERATIONS		1,305.00	15,210.82		15,210.82-	
50009	SALARIES: LANGUAGE PAY		0.58	9.45		9.45-	
	Salary & Wage Total		1,528.73	20,886.56		20,886.56-	
55000	BENEFITS : WORKER'S COMP		1.69	22.96		22.96-	
55001	BENEFITS : EMPLOYEE RETIREME		234.74	3,192.07		3,192.07-	
55002	BENEFITS : DISABILITY INC PL		2.55	43.95		43.95-	
55003	BENEFITS : EMPLOYEE INSURANC		190.04	2,128.84		2,128.84-	
55005	BENEFITS : MEDICARE		21.13	288.72		288.72-	
55006	BENEFITS : SKL/VAC SELLBACK		26.50	26.50		26.50-	
55008	BENEFITS : THRIFT PLAN		30.94	408.34		408.34-	
55010	BENEFITS : PHONE ALLOWANCE		1.44	35.56		35.56-	
	Fringe Benefit Total		509.03	6,146.94		6,146.94-	
61002	SPECIAL SERVICES		32,979.73	200,698.61	236,585.40	437,284.01-	
	Purch/Spec/Contract Total		32,979.73	200,698.61	236,585.40	437,284.01-	
66002	TRAVEL/TRAINING-METROPLEX			65.85		65.85-	
	Travel & Training Total			65.85		65.85-	
67000	GENERAL SERVICES CHARGES		1.68	12.01		12.01-	
	Intdepartmental Exp Total		1.68	12.01		12.01-	
	EXPENSE TOTAL		35,019.17	227,809.97	236,585.40	464,395.37-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Shelter Grant Fund Wide
3508

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		3,627.14	192,790.80		192,790.80-	
	Intergov't Revenue Total		3,627.14	192,790.80		192,790.80-	
	REVENUE TOTAL		3,627.14	192,790.80		192,790.80-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41422	SPECIAL TRANSIT FEES		15,883.03	190,833.03		190,833.03-	
41423	HANDITRAN APPLICATION FEES		350.00	4,720.00		4,720.00-	
	Total Charg Serv Revenue		16,233.03	195,553.03		195,553.03-	
	REVENUE TOTAL		16,233.03	195,553.03		195,553.03-	
50000	SALARIES: SUPERVISION	106,235	11,268.24	117,157.30		10,922.30-	110.28
50001	SALARIES: CLERICAL & PROF	201,398	19,525.16	200,158.25		1,239.75	99.38
50002	SALARIES: OPERATIONS	739,444	60,043.66	620,820.41		118,623.59	83.96
50004	BENEFITS: LONGEVITY/STABILIT	20,859		16,167.38		4,691.62	77.51
50005	SALARIES: PARTTIME AND HOURL	283,799	11,852.88	118,436.75		165,362.25	41.73
50006	SALARIES: OVERTIME	12,144	4,545.52	37,749.78		25,605.78-	310.85
50009	SALARIES: LANGUAGE PAY	602	490.44	1,507.12		905.12-	250.35
50010	SALARIES: TERMINAL PAY			10,103.35		10,103.35-	
50013	SALARIES: SHIFT DIFFERENTIAL	2,423	235.74	2,449.22		26.22-	101.08
50026	SALARIES: COMP TIME		7,345.95	26,865.52		26,865.52-	
	Salary & Wage Total	1,366,904	115,307.59	1,151,415.08		215,488.92	84.24
55000	BENEFITS : WORKER'S COMP	10,033	1,700.96	17,089.81		7,056.81-	170.34
55001	BENEFITS : EMPLOYEE RETIREME	159,365	16,470.74	166,153.80		6,788.80-	104.26
55002	BENEFITS : DISABILITY INC PL	5,167	197.08	2,014.15		3,152.85	38.98
55003	BENEFITS : EMPLOYEE INSURANC	230,608	72,931.02	230,608.00			100.00
55004	BENEFITS : PARTTIME PENSION		37.46	401.60		401.60-	
55005	BENEFITS : MEDICARE	18,526	1,628.94	16,323.44		2,202.56	88.11
55006	BENEFITS : SKL/VAC SELLBACK			3,396.78		3,396.78-	
55008	BENEFITS : THRIFT PLAN	16,155	1,627.42	17,145.52		990.52-	106.13
55010	BENEFITS : PHONE ALLOWANCE	1,205	173.10	1,814.10		609.10-	150.55
55999	PAYROLL NON-CASH EXPENSE		148.67-				
	Fringe Benefit Total	441,059	94,618.05	454,947.20		13,888.20-	103.15
60000	OFFICE SUPPLIES	4,500	26.31	178.46		4,321.54	3.97
60003	CLOTHING SUPPLIES	8,000	633.20	633.20	3,142.14	4,224.66	47.19
60006	MINOR TOOLS	100				100.00	
60008	CHEMICAL SUPPLIES	1,200				1,200.00	
60014	OTHER SUPPLIES	4,000	1,151.67	12,793.44		8,793.44-	319.84
60018	MOTOR VEHICLE FUEL	142,100	14,505.54	76,172.91		65,927.09	53.61
	Supply & Material Total	159,900	16,316.72	89,778.01	3,142.14	66,979.85	58.11
61000	RENTAL		140.00	1,680.00		1,680.00-	
61002	SPECIAL SERVICES	613,413	211,160.00	798,438.00	752.00	185,777.00-	130.29
61012	CREDIT CARD FEES	450	65.31	1,061.93		611.93-	235.98
	Purch/Spec/Contract Total	613,863	211,365.31	801,179.93	752.00	188,068.93-	130.64
62000	TELEPHONE SERVICE	15,276	67,957.40-	20,287.46		5,011.46-	132.81
62001	ELECTRIC SERVICE	3,936	1,216.79	6,145.25		2,209.25-	156.13
62002	GAS SERVICE	2,300	67.47	934.45		1,365.55	40.63
62003	WATER,SEWER & GARBAGE SERVIC		107.93	1,374.51		1,374.51-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Handitran Grants
358604

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Utility Total	21,512	66,565.21-	28,741.67		7,229.67-	133.61
63108	MAINT OF FUEL TANKS & APPARA	4,737				4,737.00	
63114	MAINT OF MOTOR VEHICLES	184,076	12,246.04	102,765.71		81,310.29	55.83
63115	MAINT OF OFFICE EQUIPMENT	312				312.00	
63123	MAINT OF RADIOS	500				500.00	
63142	MAINTENANCE OF SOFTWARE	19,781		2,000.00		17,781.00	10.11
	Maint. & Repair Total	209,406	12,246.04	104,765.71		104,640.29	50.03
64000	INSURANCE	13,868	1,155.67	13,868.04		0.04-	100.00
	Ins. Claims & Serv. Total	13,868	1,155.67	13,868.04		0.04-	100.00
65101	ADVERTISING	250				250.00	
65500	OTHER SUNDRY CHARGES		4.50	25.60		25.60-	
	Misc. Operating Exp Total	250	4.50	25.60		224.40	10.24
66001	TRAVEL/TRAINING-NON METROPLE	5,813	1,466.20	2,516.65		3,296.35	43.29
66002	TRAVEL/TRAINING-METROPLEX	1,000				1,000.00	
66003	MEMBERSHIP	5,000				5,000.00	
	Travel & Training Total	11,813	1,466.20	2,516.65		9,296.35	21.30
67000	GENERAL SERVICES CHARGES	17,775	1,448.93	12,316.21		5,458.79	69.29
	Intdepartmental Exp Total	17,775	1,448.93	12,316.21		5,458.79	69.29
68200	FIXED ASSETS/MOTOR VEHICLES		376,492.04	751,492.04	1,362.60	752,854.64-	
	Capital Outlay Total		376,492.04	751,492.04	1,362.60	752,854.64-	
	EXPENSE TOTAL	2,856,350	763,855.84	3,411,046.14	5,256.74	559,952.88-	119.60

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Urban Mass Transit Fund Wide
3509

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		1,556,364.00	1,867,996.00		1,867,996.00-	
45112	CONTR FROM STATE			263,056.00		263,056.00-	
	Intergov't Revenue Total		1,556,364.00	2,131,052.00		2,131,052.00-	
49628	TRANS T/F GENERAL FUND		453,817.78	1,084,441.11		1,084,441.11-	
	Transfer-In Income Total		453,817.78	1,084,441.11		1,084,441.11-	
	REVENUE TOTAL		2,010,181.78	3,215,493.11		3,215,493.11-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Drug Enforce Police Grants
818603

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		16,336.47	101,507.04		101,507.04-	
	Intergov't Revenue Total		16,336.47	101,507.04		101,507.04-	
	REVENUE TOTAL		16,336.47	101,507.04		101,507.04-	
50006	SALARIES: OVERTIME		7,393.71	101,507.04		101,507.04-	
	Salary & Wage Total		7,393.71	101,507.04		101,507.04-	
	EXPENSE TOTAL		7,393.71	101,507.04		101,507.04-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
TX State Library Grants
968601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45105	CONTR TO/FROM AISD			136,044.83		136,044.83-	
45110	CONTR FEDERAL GOV		15,699.26	65,136.18		65,136.18-	
45112	CONTR FROM STATE			6,000.00		6,000.00-	
	Intergov't Revenue Total		15,699.26	207,181.01		207,181.01-	
	REVENUE TOTAL		15,699.26	207,181.01		207,181.01-	
50001	SALARIES: CLERICAL & PROF	34,666				34,666.00	
50005	SALARIES: PARTTIME AND HOURL		800.56	29,268.58		29,268.58-	
50009	SALARIES: LANGUAGE PAY			54.24		54.24-	
	Salary & Wage Total	34,666	800.56	29,322.82		5,343.18	84.59
55000	BENEFITS : WORKER'S COMP	191		128.81		62.19	67.44
55001	BENEFITS : EMPLOYEE RETIREME	5,276		2,713.15		2,562.85	51.42
55002	BENEFITS : DISABILITY INC PL	171				171.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55004	BENEFITS : PARTTIME PENSION			62.63		62.63-	
55005	BENEFITS : MEDICARE	622		415.84		206.16	66.86
	Fringe Benefit Total	14,496		3,320.43		11,175.57	22.91
60000	OFFICE SUPPLIES			6,363.39		6,363.39-	
60010	EDUCATION & RECREATION SUPPL		39.59-	56,970.86		56,970.86-	
60015	LIBRARY BOOKS		1,289.42	62,760.17		62,760.17-	
60016	SUPPLIES/COMPUTER HARDWARE		177.60-	381.92		381.92-	
60017	OFFICE FURNITURE/EQUIPMENT			288.33		288.33-	
	Supply & Material Total		1,072.23	126,764.67		126,764.67-	
61002	SPECIAL SERVICES		1,359.41	34,225.51	1,428.90	35,654.41-	
61043	PROFESSIONAL SERVICES			8,825.00		8,825.00-	
	Purch/Spec/Contract Total		1,359.41	43,050.51	1,428.90	44,479.41-	
66002	TRAVEL/TRAINING-METROPLEX			632.40		632.40-	
	Travel & Training Total			632.40		632.40-	
67000	GENERAL SERVICES CHARGES			4,010.83		4,010.83-	
	Intdepartmental Exp Total			4,010.83		4,010.83-	
	EXPENSE TOTAL	49,162	3,232.20	207,101.66	1,428.90	159,368.56-	424.17

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Texas State Library Fund Wide
3511

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
NTCOG Grants
418604

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		41,352.00	457,644.94		457,644.94-	
	Intergov't Revenue Total		41,352.00	457,644.94		457,644.94-	
46104	CONTRIB OTHER			187,500.00		187,500.00-	
	Misc. Revenue Total			187,500.00		187,500.00-	
49628	TRANS T/F GENERAL FUND			155,727.50		155,727.50-	
	Transfer-In Income Total			155,727.50		155,727.50-	
	REVENUE TOTAL		41,352.00	800,872.44		800,872.44-	
60022	NONCAPITAL EQUIPMENT			72,775.00		72,775.00-	
	Supply & Material Total			72,775.00		72,775.00-	
61002	SPECIAL SERVICES		82,705.00	755,634.67	0.01	755,634.68-	
	Purch/Spec/Contract Total		82,705.00	755,634.67	0.01	755,634.68-	
	EXPENSE TOTAL		82,705.00	828,409.67	0.01	828,409.68-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Justice Department Grants
818604

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		158,603.09	476,125.12		476,125.12-	
	Intergov't Revenue Total		158,603.09	476,125.12		476,125.12-	
49628	TRANS T/F GENERAL FUND		146,755.18	375,458.24		375,458.24-	
	Transfer-In Income Total		146,755.18	375,458.24		375,458.24-	
	REVENUE TOTAL		305,358.27	851,583.36		851,583.36-	
50002	SALARIES: OPERATIONS	115,504	84,436.36	633,680.83		518,176.83-	548.62
50004	BENEFITS: LONGEVITY/STABILIT	3,888		3,213.55		674.45	82.65
50006	SALARIES: OVERTIME		480.82	8,484.24		8,484.24-	
50007	SALARIES: EDUCATION INCENTIV		355.32	690.46		690.46-	
50010	SALARIES: TERMINAL PAY		2,913.02	2,913.02		2,913.02-	
50013	SALARIES: SHIFT DIFFERENTIAL			995.52		995.52-	
50020	SALARIES: INVESTIGATOR PAY			152.33		152.33-	
50023	BENEFITS: PETITION			181.53		181.53-	
	Salary & Wage Total	119,392	88,185.52	650,311.48		530,919.48-	544.69
55000	BENEFITS : WORKER'S COMP	1,334	1,471.05	10,818.97		9,484.97-	811.02
55001	BENEFITS : EMPLOYEE RETIREME	17,580	13,296.79	97,180.74		79,600.74-	552.79
55002	BENEFITS : DISABILITY INC PL	570	196.74	1,472.79		902.79-	258.38
55003	BENEFITS : EMPLOYEE INSURANC	16,472	10,869.32	79,575.15		63,103.15-	483.09
55005	BENEFITS : MEDICARE	1,914	1,239.00	9,073.91		7,159.91-	474.08
55008	BENEFITS : THRIFT PLAN	1,305	1,476.97	10,422.11		9,117.11-	798.63
55999	PAYROLL NON-CASH EXPENSE		60.12-				
	Fringe Benefit Total	39,175	28,489.75	208,543.67		169,368.67-	532.34
60002	SUPPLIES/COMPUTER SOFTWARE			9,478.92		9,478.92-	
60014	OTHER SUPPLIES			625.88		625.88-	
60016	SUPPLIES/COMPUTER HARDWARE		3,128.82	4,070.48	7.56	4,078.04-	
	Supply & Material Total		3,128.82	14,175.28	7.56	14,182.84-	
61002	SPECIAL SERVICES			21,467.52		21,467.52-	
	Purch/Spec/Contract Total			21,467.52		21,467.52-	
66002	TRAVEL/TRAINING-METROPLEX		49.00	6,340.90		6,340.90-	
	Travel & Training Total		49.00	6,340.90		6,340.90-	
	EXPENSE TOTAL	158,567	119,853.09	900,838.85	7.56	742,279.41-	568.12

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Home Investment Grants
418605

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		156.21	3,751.77		3,751.77-	
50001	SALARIES: CLERICAL & PROF		220.88	3,304.78		3,304.78-	
50002	SALARIES: OPERATIONS	111,270	3,278.45	35,666.82		75,603.18	32.05
50004	BENEFITS: LONGEVITY/STABILIT	42		42.00			100.00
50009	SALARIES: LANGUAGE PAY			208.95		208.95-	
50021	SALARIES: CONTRACT LABOR			14,459.52		14,459.52-	
	Salary & Wage Total	111,312	3,655.54	57,433.84		53,878.16	51.60
55000	BENEFITS : WORKER'S COMP	245	3.93	46.71		198.29	19.07
55001	BENEFITS : EMPLOYEE RETIREME	16,935	554.15	6,575.69		10,359.31	38.83
55002	BENEFITS : DISABILITY INC PL	549	7.30	91.36		457.64	16.64
55003	BENEFITS : EMPLOYEE INSURANC	16,472	147.09	4,660.84		11,811.16	28.30
55005	BENEFITS : MEDICARE	1,852	51.64	608.54		1,243.46	32.86
55006	BENEFITS : SKL/VAC SELLBACK		18.55	18.55		18.55-	
55008	BENEFITS : THRIFT PLAN	2,023	82.08	530.14		1,492.86	26.21
55010	BENEFITS : PHONE ALLOWANCE		1.01	224.53		224.53-	
55999	PAYROLL NON-CASH EXPENSE		12.85-				
	Fringe Benefit Total	38,076	852.90	12,756.36		25,319.64	33.50
60000	OFFICE SUPPLIES		21.00	21.00		21.00-	
60005	MOTOR VEHICLE SUPPLIES			304.03		304.03-	
	Supply & Material Total		21.00	325.03		325.03-	
61002	SPECIAL SERVICES		32,386.26	497,986.96	440,655.38	938,642.34-	
61031	REGULAR GRANTS		49,045.75	400,836.77		400,836.77-	
	Purch/Spec/Contract Total		81,432.01	898,823.73	440,655.38	1,339,479.11-	
65500	OTHER SUNDRY CHARGES		2,521.25	8,690.48	6,982.63	15,673.11-	
	Misc. Operating Exp Total		2,521.25	8,690.48	6,982.63	15,673.11-	
67000	GENERAL SERVICES CHARGES			266.99		266.99-	
	Intdepartmental Exp Total			266.99		266.99-	
	EXPENSE TOTAL	149,388	88,482.70	978,296.43	447,638.01	1,276,546.44-	954.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Home Investment Fund Wide
3515

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		31,542.40	879,760.97		879,760.97-	
	Intergov't Revenue Total		31,542.40	879,760.97		879,760.97-	
46301	MISCELLANEOUS REVENUE			1.00		1.00-	
46506	MISC GRANT PROGRAM INCOME		3,320.48	19,480.46		19,480.46-	
	Misc. Revenue Total		3,320.48	19,481.46		19,481.46-	
	REVENUE TOTAL		34,862.88	899,242.43		899,242.43-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Auto Theft Prevention Grants
818605

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45111	CONTR FROM COUNTY			1,810.02		1,810.02-	
45112	CONTR FROM STATE		61,374.89	171,746.24		171,746.24-	
	Intergov't Revenue Total		61,374.89	173,556.26		173,556.26-	
49628	TRANS T/F GENERAL FUND		16,331.48	42,986.22		42,986.22-	
	Transfer-In Income Total		16,331.48	42,986.22		42,986.22-	
	REVENUE TOTAL		77,706.37	216,542.48		216,542.48-	
50002	SALARIES: OPERATIONS	160,068	14,372.58	154,238.35		5,829.65	96.36
50004	BENEFITS: LONGEVITY/STABILIT	4,710		2,931.90		1,778.10	62.25
50006	SALARIES: OVERTIME		31.76	1,275.30-		1,275.30	
50007	SALARIES: EDUCATION INCENTIV		253.88	2,660.84		2,660.84-	
50009	SALARIES: LANGUAGE PAY		57.70	604.70		604.70-	
50020	SALARIES: INVESTIGATOR PAY		57.70	604.70		604.70-	
50023	BENEFITS: PETITION		184.64	1,881.94		1,881.94-	
50026	SALARIES: COMP TIME		1,185.97	7,020.16		7,020.16-	
	Salary & Wage Total	164,778	16,144.23	168,667.29		3,889.29-	102.36
55000	BENEFITS : WORKER'S COMP	2,769	267.55	2,741.98		27.02	99.02
55001	BENEFITS : EMPLOYEE RETIREME	24,362	2,408.13	25,975.96		1,613.96-	106.63
55002	BENEFITS : DISABILITY INC PL	790	34.99	367.22		422.78	46.48
55003	BENEFITS : EMPLOYEE INSURANC	16,472	810.24	8,373.48		8,098.52	50.84
55005	BENEFITS : MEDICARE	2,560	220.55	2,362.93		197.07	92.30
55006	BENEFITS : SKL/VAC SELLBACK			1,460.87		1,460.87-	
55008	BENEFITS : THRIFT PLAN	4,715	466.64	4,782.73		67.73-	101.44
55999	PAYROLL NON-CASH EXPENSE		21.91-				
	Fringe Benefit Total	51,668	4,186.19	46,065.17		5,602.83	89.16
61000	RENTAL			1,810.02	8,374.16	10,184.18-	
	Purch/Spec/Contract Total			1,810.02	8,374.16	10,184.18-	
	EXPENSE TOTAL	216,446	20,330.42	216,542.48	8,374.16	8,470.64-	103.91

Report Generation

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

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
LLEBG Grants
818607

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		9,089.22	75,488.29		75,488.29-	
	Intergov't Revenue Total		9,089.22	75,488.29		75,488.29-	
	REVENUE TOTAL		9,089.22	75,488.29		75,488.29-	
60002	SUPPLIES/COMPUTER SOFTWARE		7,290.30	32,241.90		32,241.90-	
60014	OTHER SUPPLIES			4,445.47		4,445.47-	
60016	SUPPLIES/COMPUTER HARDWARE		124.00	6,134.92		6,134.92-	
60022	NONCAPITAL EQUIPMENT		586.00	32,666.00		32,666.00-	
	Supply & Material Total		8,000.30	75,488.29		75,488.29-	
	EXPENSE TOTAL		8,000.30	75,488.29		75,488.29-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
LLEBG Fund Wide
3518

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

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
EPA Grants
418607

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			18,071.18		18,071.18-	
	Intergov't Revenue Total			18,071.18		18,071.18-	
	REVENUE TOTAL			18,071.18		18,071.18-	
61002	SPECIAL SERVICES		5,401.50	26,625.43	80,102.83	106,728.26-	
	Purch/Spec/Contract Total		5,401.50	26,625.43	80,102.83	106,728.26-	
	EXPENSE TOTAL		5,401.50	26,625.43	80,102.83	106,728.26-	

Report Generation

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

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	62,369				62,369.00	
	Salary & Wage Total	62,369				62,369.00	
55000	BENEFITS : WORKER'S COMP	137				137.00	
55001	BENEFITS : EMPLOYEE RETIREME	9,493				9,493.00	
55002	BENEFITS : DISABILITY INC PL	308				308.00	
55003	BENEFITS : EMPLOYEE INSURANC	8,236				8,236.00	
55005	BENEFITS : MEDICARE	1,024				1,024.00	
	Fringe Benefit Total	19,198				19,198.00	
	EXPENSE TOTAL	81,567				81,567.00	

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
36 CDBG Grants
418636

Report ID: Z200H

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

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
40 CDBG Grants
418640

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,046				92,046.00	
50001	SALARIES: CLERICAL & PROF	128,371				128,371.00	
50002	SALARIES: OPERATIONS	564,427		1,342.10		563,084.90	0.24
50004	BENEFITS: LONGEVITY/STABILIT	11,105				11,105.00	
50009	SALARIES: LANGUAGE PAY			9.63		9.63-	
	Salary & Wage Total	795,949		1,351.73		794,597.27	0.17
55000	BENEFITS : WORKER'S COMP	2,765		1.47		2,763.53	0.05
55001	BENEFITS : EMPLOYEE RETIREME	119,453		205.43		119,247.57	0.17
55002	BENEFITS : DISABILITY INC PL	3,873		2.57		3,870.43	0.07
55003	BENEFITS : EMPLOYEE INSURANC	123,540		237.39		123,302.61	0.19
55005	BENEFITS : MEDICARE	13,172		18.92		13,153.08	0.14
55008	BENEFITS : THRIFT PLAN	6,762		30.93		6,731.07	0.46
55010	BENEFITS : PHONE ALLOWANCE			3.32		3.32-	
	Fringe Benefit Total	269,565		500.03		269,064.97	0.19
60000	OFFICE SUPPLIES			94.79-		94.79	
	Supply & Material Total			94.79-		94.79	
61002	SPECIAL SERVICES			25,357.21-	2,791,211.10	2,765,853.89-	
61031	REGULAR GRANTS			197,412.89		197,412.89-	
	Purch/Spec/Contract Total			172,055.68	2,791,211.10	2,963,266.78-	
67000	GENERAL SERVICES CHARGES			1,016.50-		1,016.50	
	Intdepartmental Exp Total			1,016.50-		1,016.50	
	EXPENSE TOTAL	1,065,514		172,796.15	2,791,211.10	1,898,493.25-	278.18

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
40 CDBG Fund Wide
3540

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV			154,897.30		154,897.30-	
	Intergov't Revenue Total			154,897.30		154,897.30-	
	REVENUE TOTAL			154,897.30		154,897.30-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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			72,890.82		72,890.82-	
50001	SALARIES: CLERICAL & PROF			70,965.73		70,965.73-	
50002	SALARIES: OPERATIONS		13,830.11	399,460.02		399,460.02-	
50004	BENEFITS: LONGEVITY/STABILIT			9,217.00		9,217.00-	
50006	SALARIES: OVERTIME			2,611.65		2,611.65-	
50009	SALARIES: LANGUAGE PAY			1,301.39		1,301.39-	
50021	SALARIES: CONTRACT LABOR			2,567.68		2,567.68-	
	Salary & Wage Total		13,830.11	559,014.29		559,014.29-	
55000	BENEFITS : WORKER'S COMP		2.55	120.84		120.84-	
55001	BENEFITS : EMPLOYEE RETIREME		353.00	81,667.42		81,667.42-	
55002	BENEFITS : DISABILITY INC PL		5.33	670.03		670.03-	
55003	BENEFITS : EMPLOYEE INSURANC		319.74	69,077.35		69,077.35-	
55005	BENEFITS : MEDICARE		33.34	7,321.27		7,321.27-	
55008	BENEFITS : THRIFT PLAN		69.53	7,953.53		7,953.53-	
55010	BENEFITS : PHONE ALLOWANCE		23.08	1,882.73		1,882.73-	
55012	BENEFITS : TAXABLE FRINGE			170.49		170.49-	
	Fringe Benefit Total		806.57	168,863.66		168,863.66-	
60000	OFFICE SUPPLIES		1,893.94	4,741.27		4,741.27-	
60002	SUPPLIES/COMPUTER SOFTWARE			736.14		736.14-	
60003	CLOTHING SUPPLIES			985.16		985.16-	
60005	MOTOR VEHICLE SUPPLIES		183.76	2,024.13		2,024.13-	
60014	OTHER SUPPLIES			25.98		25.98-	
60016	SUPPLIES/COMPUTER HARDWARE			16.40		16.40-	
60021	COST OF FOOD & BEVERAGE			1,138.90		1,138.90-	
	Supply & Material Total		2,077.70	9,667.98		9,667.98-	
61002	SPECIAL SERVICES		8,040.15	1,012,445.22	50,099.87	1,062,545.09-	
61003	LEGAL SERVICES			16,710.94		16,710.94-	
61031	REGULAR GRANTS		42,585.00	204,308.94	6,750.00	211,058.94-	
	Purch/Spec/Contract Total		50,625.15	1,233,465.10	56,849.87	1,290,314.97-	
62000	TELEPHONE SERVICE			111.43		111.43-	
	Utility Total			111.43		111.43-	
63114	MAINT OF MOTOR VEHICLES		82.34	3,182.06		3,182.06-	
	Maint. & Repair Total		82.34	3,182.06		3,182.06-	
65101	ADVERTISING			239.09	375.46	614.55-	
	Misc. Operating Exp Total			239.09	375.46	614.55-	
66001	TRAVEL/TRAINING-NON METROPLE			4,969.58		4,969.58-	
66002	TRAVEL/TRAINING-METROPLEX		149.00	6,989.23		6,989.23-	
66003	MEMBERSHIP		610.00	2,927.00		2,927.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
41 CDBG Grants
418641

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total		759.00	14,885.81		14,885.81-	
67000	GENERAL SERVICES CHARGES		182.53-	2,406.11		2,406.11-	
	Intdepartmental Exp Total		182.53-	2,406.11		2,406.11-	
	EXPENSE TOTAL		67,998.34	1,991,835.53	57,225.33	2,049,060.86-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		113,330.06	113,330.06		113,330.06-	
	Intergov't Revenue Total		113,330.06	113,330.06		113,330.06-	
	REVENUE TOTAL		113,330.06	113,330.06		113,330.06-	
50000	SALARIES: SUPERVISION		8,546.64	22,069.53		22,069.53-	
50001	SALARIES: CLERICAL & PROF		8,287.13	16,102.34		16,102.34-	
50002	SALARIES: OPERATIONS		32,210.12	89,520.96		89,520.96-	
50006	SALARIES: OVERTIME		976.69	1,230.38		1,230.38-	
50009	SALARIES: LANGUAGE PAY		172.52	398.80		398.80-	
	Salary & Wage Total		50,193.10	129,322.01		129,322.01-	
55000	BENEFITS : WORKER'S COMP		70.82	151.27		151.27-	
55001	BENEFITS : EMPLOYEE RETIREME		9,451.75	23,821.24		23,821.24-	
55002	BENEFITS : DISABILITY INC PL		134.22	303.96		303.96-	
55003	BENEFITS : EMPLOYEE INSURANC		8,460.49	21,073.65		21,073.65-	
55005	BENEFITS : MEDICARE		850.92	2,145.76		2,145.76-	
55006	BENEFITS : SKL/VAC SELLBACK		802.92	802.92		802.92-	
55008	BENEFITS : THRIFT PLAN		830.09	2,140.39		2,140.39-	
55010	BENEFITS : PHONE ALLOWANCE		170.65	442.70		442.70-	
55999	PAYROLL NON-CASH EXPENSE		111.75-				
	Fringe Benefit Total		20,660.11	50,881.89		50,881.89-	
60000	OFFICE SUPPLIES		77.49	120.33		120.33-	
	Supply & Material Total		77.49	120.33		120.33-	
61002	SPECIAL SERVICES		133,426.07	161,260.98	417,122.82	578,383.80-	
	Purch/Spec/Contract Total		133,426.07	161,260.98	417,122.82	578,383.80-	
62000	TELEPHONE SERVICE		75.98	75.98		75.98-	
	Utility Total		75.98	75.98		75.98-	
63114	MAINT OF MOTOR VEHICLES		336.07	418.41		418.41-	
	Maint. & Repair Total		336.07	418.41		418.41-	
65101	ADVERTISING		73.56	73.56	676.44	750.00-	
	Misc. Operating Exp Total		73.56	73.56	676.44	750.00-	
66001	TRAVEL/TRAINING-NON METROPLE		264.20	714.20		714.20-	
66002	TRAVEL/TRAINING-METROPLEX			900.00		900.00-	
66003	MEMBERSHIP		186.00	186.00		186.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total		450.20	1,800.20		1,800.20-	
67000	GENERAL SERVICES CHARGES		314.50	817.29		817.29-	
	Intdepartmental Exp Total		314.50	817.29		817.29-	
	EXPENSE TOTAL	205,607.08		344,770.65	417,799.26	762,569.91-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		62,729.28	1,894,297.30		1,894,297.30-	
	Intergov't Revenue Total		62,729.28	1,894,297.30		1,894,297.30-	
	REVENUE TOTAL		62,729.28	1,894,297.30		1,894,297.30-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Hurricane Assistance Activitie
868601

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45110	CONTR FEDERAL GOV		189,603.16	189,603.16		189,603.16-	
	Intergov't Revenue Total		189,603.16	189,603.16		189,603.16-	
	REVENUE TOTAL		189,603.16	189,603.16		189,603.16-	
50006	SALARIES: OVERTIME		969.10	969.10		969.10-	
	Salary & Wage Total		969.10	969.10		969.10-	
60014	OTHER SUPPLIES		11,521.70	11,521.70		11,521.70-	
	Supply & Material Total		11,521.70	11,521.70		11,521.70-	
61002	SPECIAL SERVICES		162,520.86	162,520.86		162,520.86-	
	Purch/Spec/Contract Total		162,520.86	162,520.86		162,520.86-	
63114	MAINT OF MOTOR VEHICLES		14,591.50	14,591.50		14,591.50-	
	Maint. & Repair Total		14,591.50	14,591.50		14,591.50-	
	EXPENSE TOTAL		189,603.16	189,603.16		189,603.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Hurricane Assistance Fund Wide
3600

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Park Capital Projects
508501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46250	GIFTS/DONATIONS			27,441.00		27,441.00-	
	Misc. Revenue Total			27,441.00		27,441.00-	
	REVENUE TOTAL			27,441.00		27,441.00-	
61002	SPECIAL SERVICES		107,158.79	343,938.03	62,324.45	406,262.48-	
61043	PROFESSIONAL SERVICES		58,509.50	367,392.39	102,185.11	469,577.50-	
	Purch/Spec/Contract Total		165,668.29	711,330.42	164,509.56	875,839.98-	
67000	GENERAL SERVICES CHARGES		31.01	31.01		31.01-	
	Intdepartmental Exp Total		31.01	31.01		31.01-	
68000	LAND ACQUISITION		56.19	101,710.08		101,710.08-	
68101	OTHER STRUCTURES		494,617.87	2,067,710.41	1,566,324.84	3,634,035.25-	
	Capital Outlay Total		494,674.06	2,169,420.49	1,566,324.84	3,735,745.33-	
	EXPENSE TOTAL		660,373.36	2,880,781.92	1,730,834.40	4,611,616.32-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Park Cap Projects Fund Wide
4000

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41012	MEADOWBROOK GOLF FEES			14.00		14.00-	
	Total Charg Serv Revenue			14.00		14.00-	
49200	SALE FIXED ASSET			36,160.00		36,160.00-	
	Gain/Loss Cap-Asset Total			36,160.00		36,160.00-	
49407	INTEREST INCOME		9,134.95	54,053.77		54,053.77-	
	Investment Income Total		9,134.95	54,053.77		54,053.77-	
49639	TRANS T/F PARK FEE FUND			1,061,042.42		1,061,042.42-	
49671	TRANS T/F PARK GAS LEASE FUN			200,000.00		200,000.00-	
	Transfer-In Income Total			1,261,042.42		1,261,042.42-	
	REVENUE TOTAL		9,134.95	1,351,270.19		1,351,270.19-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		0.02	0.04		0.04-	
	Investment Income Total		0.02	0.04		0.04-	
	REVENUE TOTAL		0.02	0.04		0.04-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		75,065.91	228,220.63	41,117.77	269,338.40-	
61043	PROFESSIONAL SERVICES		139,094.15	1,761,837.55	2,560,485.57	4,322,323.12-	
	Purch/Spec/Contract Total		214,160.06	1,990,058.18	2,601,603.34	4,591,661.52-	
67000	GENERAL SERVICES CHARGES			556.02		556.02-	
	Intdepartmental Exp Total			556.02		556.02-	
68000	LAND ACQUISITION			390,751.02		390,751.02-	
68101	OTHER STRUCTURES		388,168.63	1,500,368.77	941,912.42	2,442,281.19-	
	Capital Outlay Total		388,168.63	1,891,119.79	941,912.42	2,833,032.21-	
	EXPENSE TOTAL		602,328.69	3,881,733.99	3,543,515.76	7,425,249.75-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Park Bond 97 Fund Wide
4002

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			6,161,941.75		6,161,941.75-	
49001	PREMIUM ON BONDS			1,093,058.25		1,093,058.25-	
49030	CERT OF OBLIGATION PROCEEDS			15,995,000.00		15,995,000.00-	
	Debt Issuance Total			23,250,000.00		23,250,000.00-	
49407	INTEREST INCOME		39,943.38	128,659.43		128,659.43-	
49450	NET INCR/DECR IN INVESTMENT		2,115.89-	2,115.89-		2,115.89	
	Investment Income Total		37,827.49	126,543.54		126,543.54-	
49656	TRANS T/F TEX PARK & WILDLIF		68,743.47-	68,743.47-		68,743.47	
	Transfer-In Income Total		68,743.47-	68,743.47-		68,743.47	
	REVENUE TOTAL		30,915.98-	23,307,800.07		23,307,800.07-	
61002	SPECIAL SERVICES		68,743.47-	68,743.47-		68,743.47	
	Purch/Spec/Contract Total		68,743.47-	68,743.47-		68,743.47	
	EXPENSE TOTAL		68,743.47-	68,743.47-		68,743.47	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42501	IMPACT/PARK FEE ZONE 2		685.00	3,357.00		3,357.00-	
42502	IMPACT/PARK FEE ZONE 3		685.00	3,374.00		3,374.00-	
42503	IMPACT/PARK FEE ZONE 5			4,015.00		4,015.00-	
42504	IMPACT/PARK FEE ZONE 6		1,638.00	2,437.00		2,437.00-	
42505	IMPACT/PARK FEE ZONE 7		819.00	12,205.00		12,205.00-	
42506	IMPACT/PARK FEE ZONE 8			13,763.00		13,763.00-	
42508	IMPACT/PARK FEE ZONE 10			133,433.00		133,433.00-	
42510	IMPACT/PARK FEE ZONE 12		1,638.00	25,988.00		25,988.00-	
42512	IMPACT/PARK FEE ZONE 14		6,532.00	231,292.00		231,292.00-	
42517	IMPACT/PARK FEE ZONE 19		747.00	3,678.00		3,678.00-	
42526	PARK LINEAR FEE ZONE 31		9,137.00	303,685.55		303,685.55-	
42534	IMPACT FEE ZONE 4			668.00		668.00-	
	Total Charg Serv Revenue		21,881.00	737,895.55		737,895.55-	
49407	INTEREST INCOME		4,508.83	23,233.47		23,233.47-	
	Investment Income Total		4,508.83	23,233.47		23,233.47-	
49638	TRANS T/F PARK CAP PROJ FUND			1,061,042.42-		1,061,042.42	
	Transfer-In Income Total			1,061,042.42-		1,061,042.42	
	REVENUE TOTAL		26,389.83	299,913.40-		299,913.40	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Golf Fee CIP Fund Wide
4004

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41010	DITTO GOLF FEES		6,467.51	82,448.96		82,448.96-	
41011	LAKE ARLINGTON GOLF FEES		8,399.90	96,688.88		96,688.88-	
41012	MEADOWBROOK GOLF FEES		707.11	9,299.44		9,299.44-	
41013	TIERRA VERDE GOLF FEES		28,587.63	322,845.97		322,845.97-	
	Total Charg Serv Revenue		44,162.15	511,283.25		511,283.25-	
49407	INTEREST INCOME		509.21	1,969.43		1,969.43-	
49450	NET INCR/DECR IN INVESTMENT		54.21-	54.21-		54.21	
	Investment Income Total		455.00	1,915.22		1,915.22-	
49617	TRANS T/F DEBT SERVICE		516,463.00-	516,463.00-		516,463.00	
	Transfer-In Income Total		516,463.00-	516,463.00-		516,463.00	
	REVENUE TOTAL		471,845.85-	3,264.53-		3,264.53	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Drainage Capital Projects
308501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		20,397.54	331,535.10	822,205.23	1,153,740.33-	
61043	PROFESSIONAL SERVICES		268,236.49	1,410,095.58	1,107,902.67	2,517,998.25-	
	Purch/Spec/Contract Total		288,634.03	1,741,630.68	1,930,107.90	3,671,738.58-	
67000	GENERAL SERVICES CHARGES			734.55		734.55-	
	Intdepartmental Exp Total			734.55		734.55-	
68000	LAND ACQUISITION			491,530.45		491,530.45-	
68002	LAND MISCELLANEOUS		4,485.55	20,907.70	4,192.00	25,099.70-	
68151	STORM SEWERS		548,894.70	2,504,321.76	2,358,001.12	4,862,322.88-	
	Capital Outlay Total		553,380.25	3,016,759.91	2,362,193.12	5,378,953.03-	
	EXPENSE TOTAL		842,014.28	4,759,125.14	4,292,301.02	9,051,426.16-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Drainage Fund Wide
4010

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49450	NET INCR/DECR IN INVESTMENT		9,235.90-	9,235.90-		9,235.90	
	Investment Income Total		9,235.90-	9,235.90-		9,235.90	
49680	TRANS T/F SWUF		7,300,000.00	9,180,000.00		9,180,000.00-	
	Transfer-In Income Total		7,300,000.00	9,180,000.00		9,180,000.00-	
	REVENUE TOTAL		7,290,764.10	9,170,764.10		9,170,764.10-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Drainage Bond Fund Cap Project
308502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			4,234.73		4,234.73-	
	Purch/Spec/Contract Total			4,234.73		4,234.73-	
68151	STORM SEWERS		12,857.10	33,347.27		33,347.27-	
	Capital Outlay Total		12,857.10	33,347.27		33,347.27-	
	EXPENSE TOTAL		12,857.10	37,582.00		37,582.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Drainage Bond Fund Wide
4011

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		54.96	425.38		425.38-	
49450	NET INCR/DECR IN INVESTMENT		323.22-	323.22-		323.22	
	Investment Income Total		268.26-	102.16		102.16-	
	REVENUE TOTAL		268.26-	102.16		102.16-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
SRF ARBITRAGE
648501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
68250	FIXED ASSETS/SEWER MAINS		193,422.45	1,522,235.45	1,275,557.56	2,797,793.01-	
	Capital Outlay Total		193,422.45	1,522,235.45	1,275,557.56	2,797,793.01-	
	EXPENSE TOTAL		193,422.45	1,522,235.45	1,275,557.56	2,797,793.01-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE		165,427.71	1,478,173.46		1,478,173.46-	
	Debt Issuance Total		165,427.71	1,478,173.46		1,478,173.46-	
	REVENUE TOTAL		165,427.71	1,478,173.46		1,478,173.46-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Bond Capital Projects
228501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60022	NONCAPITAL EQUIPMENT			39,588.21		39,588.21-	
	Supply & Material Total			39,588.21		39,588.21-	
61002	SPECIAL SERVICES			1,410.49	10,169.80	11,580.29-	
61043	PROFESSIONAL SERVICES			6,108.00		6,108.00-	
	Purch/Spec/Contract Total			7,518.49	10,169.80	17,688.29-	
68100	BUILDINGS			17,397.00		17,397.00-	
	Capital Outlay Total			17,397.00		17,397.00-	
	EXPENSE TOTAL			64,503.70	10,169.80	74,673.50-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		378.73	2,226.19		2,226.19-	
	Investment Income Total		378.73	2,226.19		2,226.19-	
	REVENUE TOTAL		378.73	2,226.19		2,226.19-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Airport Bond Capital Projects
358501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			64,239.01		64,239.01-	
61043	PROFESSIONAL SERVICES			20,357.50	4,752.50	25,110.00-	
	Purch/Spec/Contract Total			84,596.51	4,752.50	89,349.01-	
68101	OTHER STRUCTURES		72,075.62	144,286.97	206,626.12	350,913.09-	
68151	STORM SEWERS			20,814.52		20,814.52-	
68201	FIXED ASSETS/MACHINERY		16,001.05	16,001.05	16,001.05	32,002.10-	
	Capital Outlay Total		88,076.67	181,102.54	222,627.17	403,729.71-	
	EXPENSE TOTAL		88,076.67	265,699.05	227,379.67	493,078.72-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Airport Cap Project
4025

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,255.90	6,927.07		6,927.07-	
	Investment Income Total		1,255.90	6,927.07		6,927.07-	
49660	TRANS T/F TX DEPT OF AVIATIO			40,164.50-		40,164.50	
49672	TRANS T/F AIRPORT GAS LEASE			296,000.00		296,000.00-	
	Transfer-In Income Total			255,835.50		255,835.50-	
	REVENUE TOTAL		1,255.90	262,762.57		262,762.57-	
61002	SPECIAL SERVICES			40,164.50-		40,164.50	
	Purch/Spec/Contract Total			40,164.50-		40,164.50	
	EXPENSE TOTAL			40,164.50-		40,164.50	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Water Bond Capital Projects
658501

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		1,701,305.64	1,840,473.35	32,863.44	1,873,336.79-	
61043	PROFESSIONAL SERVICES		2,089.19	132,838.76	19,163.68	152,002.44-	
	Purch/Spec/Contract Total		1,703,394.83	1,973,312.11	52,027.12	2,025,339.23-	
67000	GENERAL SERVICES CHARGES				763.00	763.00-	
	Intdepartmental Exp Total				763.00	763.00-	
68002	LAND MISCELLANEOUS				5,500.00	5,500.00-	
68153	STREETS AND PARKING LOTS		1,419,593.50	4,454,801.58	7,055,906.71	11,510,708.29-	
	Capital Outlay Total		1,419,593.50	4,454,801.58	7,061,406.71	11,516,208.29-	
	EXPENSE TOTAL		3,122,988.33	6,428,113.69	7,114,196.83	13,542,310.52-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Street Cap Projects Fund Wide
4035

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
43104	ABANDONMENT FEES			43,707.00		43,707.00-	
	Lic Fee & Permit Total			43,707.00		43,707.00-	
45111	CONTR FROM COUNTY			462,173.95		462,173.95-	
	Intergov't Revenue Total			462,173.95		462,173.95-	
49406	INT REV STREET ASSMTS			4,709.45		4,709.45-	
49407	INTEREST INCOME		11,770.77	67,747.25		67,747.25-	
	Investment Income Total		11,770.77	72,456.70		72,456.70-	
49645	TRANS T/F ROAD IMP FEE		3,700,000.00	3,851,408.00		3,851,408.00-	
	Transfer-In Income Total		3,700,000.00	3,851,408.00		3,851,408.00-	
	REVENUE TOTAL		3,711,770.77	4,429,745.65		4,429,745.65-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Street Impact Fee Fund Wide
4036

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
42500	IMPACT/PARK FEE ZONE 1			670.00		670.00-	
42501	IMPACT/PARK FEE ZONE 2		670.00	4,589.32		4,589.32-	
42502	IMPACT/PARK FEE ZONE 3		255,857.38	432,220.15		432,220.15-	
42503	IMPACT/PARK FEE ZONE 5		367.16	1,101.48		1,101.48-	
42504	IMPACT/PARK FEE ZONE 6		1,340.00	239,624.81		239,624.81-	
42505	IMPACT/PARK FEE ZONE 7			15,946.74		15,946.74-	
42506	IMPACT/PARK FEE ZONE 8			487.76		487.76-	
42508	IMPACT/PARK FEE ZONE 10			11,390.00		11,390.00-	
42509	IMPACT/PARK FEE ZONE 11			35,811.18		35,811.18-	
42510	IMPACT/PARK FEE ZONE 12			24,963.22		24,963.22-	
42511	IMPACT/PARK FEE ZONE 13		5,336.06	18,045.40		18,045.40-	
42512	IMPACT/PARK FEE ZONE 14		1,340.00	21,440.00		21,440.00-	
42513	IMPACT/PARK FEE ZONE 15		670.00	207,030.05		207,030.05-	
42514	IMPACT/PARK FEE ZONE 16			9,372.31		9,372.31-	
42515	IMPACT/PARK FEE ZONE 17			244,370.72		244,370.72-	
42516	IMPACT/PARK FEE ZONE 18			1,176,008.79		1,176,008.79-	
42517	IMPACT/PARK FEE ZONE 19		2,010.00	42,106.89		42,106.89-	
42518	IMPACT/PARK FEE ZONE 20		7,155.53	24,418.68		24,418.68-	
42520	IMPACT/PARK FEE ZONE 22			1,340.00		1,340.00-	
42521	IMPACT/PARK FEE ZONE 23		1,943.00	142,274.50		142,274.50-	
42522	IMPACT/PARK FEE ZONE 24		1,340.00	20,206.10		20,206.10-	
42523	IMPACT/PARK FEE ZONE 25		670.00	1,318.56		1,318.56-	
42532	IMPACT FEE ZONE 27		14,673.00	99,073.49		99,073.49-	
	Total Charg Serv Revenue		293,372.13	2,773,810.15		2,773,810.15-	
49407	INTEREST INCOME		10,007.95	51,265.96		51,265.96-	
	Investment Income Total		10,007.95	51,265.96		51,265.96-	
49651	TRANS T/F STREET BOND		3,700,000.00-	3,851,408.00-		3,851,408.00	
49652	TRANS T/F STREET MAINT		2,166,527.00-	2,166,527.00-		2,166,527.00	
	Transfer-In Income Total		5,866,527.00-	6,017,935.00-		6,017,935.00	
	REVENUE TOTAL		5,563,146.92-	3,192,858.89-		3,192,858.89	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		916,960.82-	710,305.64	1,382,373.38	2,092,679.02-	
61043	PROFESSIONAL SERVICES		668,639.99	2,016,782.73	3,144,574.10	5,161,356.83-	
	Purch/Spec/Contract Total		248,320.83-	2,727,088.37	4,526,947.48	7,254,035.85-	
67000	GENERAL SERVICES CHARGES		1,472.10	8,694.77		8,694.77-	
	Intdepartmental Exp Total		1,472.10	8,694.77		8,694.77-	
68000	LAND ACQUISITION		47,060.08	2,147,653.19		2,147,653.19-	
68001	LAND DAMAGES			117,600.00		117,600.00-	
68002	LAND MISCELLANEOUS		19,047.72	145,577.36	163,713.00	309,290.36-	
68153	STREETS AND PARKING LOTS		5,283,340.41	22,453,911.35	27,160,296.53	49,614,207.88-	
	Capital Outlay Total		5,349,448.21	24,864,741.90	27,324,009.53	52,188,751.43-	
	EXPENSE TOTAL		5,102,599.48	27,600,525.04	31,850,957.01	59,451,482.05-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Street Bond 97 Fund Wide
4037

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			28,235,067.96		28,235,067.96-	
49001	PREMIUM ON BONDS			1,319,932.04		1,319,932.04-	
	Debt Issuance Total			29,555,000.00		29,555,000.00-	
49407	INTEREST INCOME		72,488.14	341,493.62		341,493.62-	
49450	NET INCR/DECR IN INVESTMENT		60,656.23-	60,656.23-		60,656.23	
	Investment Income Total		11,831.91	280,837.39		280,837.39-	
	REVENUE TOTAL		11,831.91	29,835,837.39		29,835,837.39-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Traffic Cap Project
4040

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		889.26	4,698.11		4,698.11-	
	Investment Income Total		889.26	4,698.11		4,698.11-	
	REVENUE TOTAL		889.26	4,698.11		4,698.11-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Municipal Facilites Cap Proj
768501

Report ID: Z200H

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		138.86	733.59		733.59-	
	Investment Income Total		138.86	733.59		733.59-	
	REVENUE TOTAL		138.86	733.59		733.59-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61043	PROFESSIONAL SERVICES				2,500.00	2,500.00-	
	Purch/Spec/Contract Total				2,500.00	2,500.00-	
68100	BUILDINGS		4,072.11	4,072.11	2,558.08	6,630.19-	
	Capital Outlay Total		4,072.11	4,072.11	2,558.08	6,630.19-	
	EXPENSE TOTAL		4,072.11	4,072.11	5,058.08	9,130.19-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		336.48	1,777.68		1,777.68-	
49450	NET INCR/DECR IN INVESTMENT		321.37-	321.37-		321.37	
	Investment Income Total		15.11	1,456.31		1,456.31-	
	REVENUE TOTAL		15.11	1,456.31		1,456.31-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		5,031.82	500,845.92	4,169.64	505,015.56-	
	Maint. & Repair Total		5,031.82	500,845.92	4,169.64	505,015.56-	
	EXPENSE TOTAL		5,031.82	500,845.92	295,179.64	796,025.56-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
TECH CAPITAL PROJ FUND WIDE
4051

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		49.97	1,544.58		1,544.58-	
	Investment Income Total		49.97	1,544.58		1,544.58-	
	REVENUE TOTAL		49.97	1,544.58		1,544.58-	

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		10.74	56.78		56.78-	
	Investment Income Total		10.74	56.78		56.78-	
	REVENUE TOTAL		10.74	56.78		56.78-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Police Certificate Fund Wide
4060

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Wasterwater R & R Cap Proj
668501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		20,827.12	168,369.55	137,759.02	306,128.57-	
61043	PROFESSIONAL SERVICES		575.30	18,569.10	7,211.70	25,780.80-	
	Purch/Spec/Contract Total		21,402.42	186,938.65	144,970.72	331,909.37-	
68000	LAND ACQUISITION			12,575.00		12,575.00-	
68002	LAND MISCELLANEOUS		2,250.00	25,100.45	937.50	26,037.95-	
68250	FIXED ASSETS/SEWER MAINS			1,560,744.68	1,458,300.48	3,019,045.16-	
68254	FIXED ASSETS/SVC CONN/SEWER		471.30	63,967.88		63,967.88-	
68900	FIXED ASSETS/OTHER EQUIPMENT			875.65		875.65-	
	Capital Outlay Total		2,721.30	1,663,263.66	1,459,237.98	3,122,501.64-	
	EXPENSE TOTAL		24,123.72	1,850,202.31	1,604,208.70	3,454,411.01-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Wastewater R & R Fund Wide
4065

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49665	TRANS T/F WATER & SEWER			2,037,864.92		2,037,864.92-	
	Transfer-In Income Total			2,037,864.92		2,037,864.92-	
	REVENUE TOTAL			2,037,864.92		2,037,864.92-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		360.37	43,117.80	79,898.45	123,016.25-	
61043	PROFESSIONAL SERVICES		162,048.71	449,040.31	626,475.10	1,075,515.41-	
	Purch/Spec/Contract Total		162,409.08	492,158.11	706,373.55	1,198,531.66-	
68002	LAND MISCELLANEOUS			90.60		90.60-	
68250	FIXED ASSETS/SEWER MAINS		580,227.23	5,325,386.31	2,795,105.12	8,120,491.43-	
	Capital Outlay Total		580,227.23	5,325,476.91	2,795,105.12	8,120,582.03-	
	EXPENSE TOTAL		742,636.31	5,817,635.02	3,501,478.67	9,319,113.69-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			7,535,000.00		7,535,000.00-	
	Debt Issuance Total			7,535,000.00		7,535,000.00-	
49407	INTEREST INCOME		10,971.04	42,445.87		42,445.87-	
	Investment Income Total		10,971.04	42,445.87		42,445.87-	
	REVENUE TOTAL		10,971.04	7,577,445.87		7,577,445.87-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		2,060.00	68,208.29	17,370.23	85,578.52-	
61043	PROFESSIONAL SERVICES		32,907.56	121,237.56	94,970.00	216,207.56-	
	Purch/Spec/Contract Total		34,967.56	189,445.85	112,340.23	301,786.08-	
68100	BUILDINGS		3,832.00	2,056,036.33	70,033.32	2,126,069.65-	
	Capital Outlay Total		3,832.00	2,056,036.33	70,033.32	2,126,069.65-	
	EXPENSE TOTAL		38,799.56	2,245,482.18	182,373.55	2,427,855.73-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire Bond 97 Fund Wide
4075

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,726.24	19,966.18		19,966.18-	
49450	NET INCR/DECR IN INVESTMENT		6,792.35-	6,792.35-		6,792.35	
	Investment Income Total		4,066.11-	13,173.83		13,173.83-	
	REVENUE TOTAL		4,066.11-	13,173.83		13,173.83-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		6,581.90	836,407.37	537,379.21	1,373,786.58-	
61043	PROFESSIONAL SERVICES		5,065.67	5,065.67	500,000.00	505,065.67-	
	Purch/Spec/Contract Total		11,647.57	841,473.04	1,037,379.21	1,878,852.25-	
68100	BUILDINGS		2,463,150.50	3,592,960.04	14,880,186.70	18,473,146.74-	
	Capital Outlay Total		2,463,150.50	3,592,960.04	14,880,186.70	18,473,146.74-	
	EXPENSE TOTAL		2,474,798.07	4,434,433.08	15,917,565.91	20,351,998.99-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Library Bond 97 Fund Wide
4080

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			42,990.29		42,990.29-	
49001	PREMIUM ON BONDS			2,009.71		2,009.71-	
	Debt Issuance Total			45,000.00		45,000.00-	
49407	INTEREST INCOME		21,593.10	123,195.88		123,195.88-	
49450	NET INCR/DECR IN INVESTMENT		19,285.16-	19,285.16-		19,285.16	
	Investment Income Total		2,307.94	103,910.72		103,910.72-	
	REVENUE TOTAL		2,307.94	148,910.72		148,910.72-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Library Cap Project Fund Wide
4081

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		6,968.06	36,812.66		36,812.66-	
49450	NET INCR/DECR IN INVESTMENT		4,710.89-	4,710.89-		4,710.89	
	Investment Income Total		2,257.17	32,101.77		32,101.77-	
	REVENUE TOTAL		2,257.17	32,101.77		32,101.77-	

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-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Airport Bond Fund Wide
4085

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		758.07	4,005.00		4,005.00-	
49450	NET INCR/DECR IN INVESTMENT		1,450.63-	1,450.63-		1,450.63	
	Investment Income Total		692.56-	2,554.37		2,554.37-	
	REVENUE TOTAL		692.56-	2,554.37		2,554.37-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		43,502.12	48,327.93	45,209.51	93,537.44-	
	Supply & Material Total		43,502.12	48,327.93	45,209.51	93,537.44-	
61002	SPECIAL SERVICES		36,548.82	320,786.43	342,679.93	663,466.36-	
61019	INTERNAL INSPECTION SERVICES			243,690.96		243,690.96-	
61043	PROFESSIONAL SERVICES		3,370.09	884,593.16	307,213.28	1,191,806.44-	
	Purch/Spec/Contract Total		39,918.91	1,449,070.55	649,893.21	2,098,963.76-	
63101	MAINT OF BUILDINGS			8,487.50	212.50	8,700.00-	
	Maint. & Repair Total			8,487.50	212.50	8,700.00-	
65101	ADVERTISING			187.80		187.80-	
	Misc. Operating Exp Total			187.80		187.80-	
67000	GENERAL SERVICES CHARGES		135.00	956.36		956.36-	
	Intdepartmental Exp Total		135.00	956.36		956.36-	
68002	LAND MISCELLANEOUS				17,750.00	17,750.00-	
68100	BUILDINGS		7,722.24	1,218,634.71	35,605.71	1,254,240.42-	
68101	OTHER STRUCTURES			738,707.40		738,707.40-	
68150	FILTRATION PLANTS				911,722.16	911,722.16-	
68252	FIXED ASSETS/WATER MAINS		519,458.86	371,566.88	884,204.63	1,255,771.51-	
68253	FIXED ASSETS/WATER METERS			297,246.34-	1,017.28	296,229.06	
68255	FIXED ASSETS/SVC CONN/WATER		1,069.90	29,922.67	267.00	30,189.67-	
68258	FIXED ASSETS/GATE VALVES		18,070.57	173,652.80	60,740.26	234,393.06-	
68900	FIXED ASSETS/OTHER EQUIPMENT		16,295.94	483,887.21-	3,318,633.05	2,834,745.84-	
	Capital Outlay Total		562,617.51	1,751,350.91	5,229,940.09	6,981,291.00-	
	EXPENSE TOTAL		646,173.54	3,258,381.05	5,925,255.31	9,183,636.36-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Water R & R Fund Wide
4090

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49665	TRANS T/F WATER & SEWER			10,251,199.01		10,251,199.01-	
49675	TRANS T/F DOWNTOWN TIF			800,000.00		800,000.00-	
	Transfer-In Income Total			11,051,199.01		11,051,199.01-	
	REVENUE TOTAL			11,051,199.01		11,051,199.01-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		16,035.33	16,035.33	16,032.78	32,068.11-	
	Supply & Material Total		16,035.33	16,035.33	16,032.78	32,068.11-	
61002	SPECIAL SERVICES			328,251.66	497,093.41	825,345.07-	
61043	PROFESSIONAL SERVICES		116,229.48	713,326.39	755,899.54	1,469,225.93-	
	Purch/Spec/Contract Total		116,229.48	1,041,578.05	1,252,992.95	2,294,571.00-	
63117	MAINT OF OTHER STRUCTURES			500.00	40,314.00	40,814.00-	
63142	MAINTENANCE OF SOFTWARE			65,171.00		65,171.00-	
	Maint. & Repair Total			65,671.00	40,314.00	105,985.00-	
68002	LAND MISCELLANEOUS			2,049.98	6,890.00	8,939.98-	
68100	BUILDINGS			35.17	31,900.00	31,935.17-	
68101	OTHER STRUCTURES			34,762.24		34,762.24-	
68251	FIXED ASSETS/INSTRU & APPAR			49,128.49	71,775.00	120,903.49-	
68252	FIXED ASSETS/WATER MAINS		1,860,057.03	14,750,705.89	8,579,768.38	23,330,474.27-	
68253	FIXED ASSETS/WATER METERS		239,477.01	1,101,632.65	2,688.00	1,104,320.65-	
68303	FIXED ASSETS/HEAT & A/C EQPT		49.01	696.01		696.01-	
68306	FIXED ASSETS/COMPUTER HARDWA			38,875.22		38,875.22-	
68900	FIXED ASSETS/OTHER EQUIPMENT		1,760,089.15	3,479,590.06	5,848,832.36	9,328,422.42-	
	Capital Outlay Total		3,859,672.20	19,457,475.71	14,541,853.74	33,999,329.45-	
	EXPENSE TOTAL		3,991,937.01	20,580,760.09	15,851,193.47	36,431,953.56-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Water Bond 97 Fund Wide
4095

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49000	PROCEEDS BOND SALE			34,185,000.00		34,185,000.00-	
	Debt Issuance Total			34,185,000.00		34,185,000.00-	
49407	INTEREST INCOME		47,315.60	142,725.11		142,725.11-	
	Investment Income Total		47,315.60	142,725.11		142,725.11-	
	REVENUE TOTAL		47,315.60	34,327,725.11		34,327,725.11-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Traffic 97 Bond Cap Proj
358505

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			107,952.81	134,519.00	242,471.81-	
	Purch/Spec/Contract Total			107,952.81	134,519.00	242,471.81-	
68300	FIXED ASSETS/SIGNAL LIGHTS		86,042.22	704,202.48	209,726.89	913,929.37-	
68900	FIXED ASSETS/OTHER EQUIPMENT			133,509.84		133,509.84-	
	Capital Outlay Total		86,042.22	837,712.32	209,726.89	1,047,439.21-	
	EXPENSE TOTAL		86,042.22	945,665.13	344,245.89	1,289,911.02-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
49407	INTEREST INCOME		632.70	6,436.16		6,436.16-	
49450	NET INCR/DECR IN INVESTMENT		2,783.29-	2,783.29-		2,783.29	
	Investment Income Total		2,150.59-	3,652.87		3,652.87-	
49663	TRANS T/F TXDOT TRAF GR			10,228.09		10,228.09-	
	Transfer-In Income Total			10,228.09		10,228.09-	
	REVENUE TOTAL		2,150.59-	13,880.96		13,880.96-	
61002	SPECIAL SERVICES			10,228.09		10,228.09-	
	Purch/Spec/Contract Total			10,228.09		10,228.09-	
	EXPENSE TOTAL			10,228.09		10,228.09-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2.99	15.80		15.80-	
	Investment Income Total		2.99	15.80		15.80-	
	REVENUE TOTAL		2.99	15.80		15.80-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
TIRZ #5 Bond Cap Projects
488501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES		26,035.00	26,782.00	124,249.90	151,031.90-	
	Purch/Spec/Contract Total		26,035.00	26,782.00	124,249.90	151,031.90-	
68153	STREETS AND PARKING LOTS		157,897.31	1,554,851.24	904,924.07	2,459,775.31-	
	Capital Outlay Total		157,897.31	1,554,851.24	904,924.07	2,459,775.31-	
	EXPENSE TOTAL		183,932.31	1,581,633.24	1,029,173.97	2,610,807.21-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
TIRZ #5 Bond Cap Projects
488502

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
TIRZ #5 Bond Fund
4110

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		2,427.53	17,334.65		17,334.65-	
49450	NET INCR/DECR IN INVESTMENT		4,762.07-	4,762.07-		4,762.07	
	Investment Income Total		2,334.54-	12,572.58		12,572.58-	
	REVENUE TOTAL		2,334.54-	12,572.58		12,572.58-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Administration
600101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	717,885	66,291.56	685,636.29		32,248.71	95.51
50001	SALARIES: CLERICAL & PROF	37,038	4,326.99	25,163.12		11,874.88	67.94
50002	SALARIES: OPERATIONS		6,923.00	15,230.60		15,230.60-	
50004	BENEFITS: LONGEVITY/STABILIT	6,388		4,685.06		1,702.94	73.34
	Salary & Wage Total	761,311	77,541.55	730,715.07		30,595.93	95.98
55000	BENEFITS : WORKER'S COMP	3,217	245.20	2,462.41		754.59	76.54
55001	BENEFITS : EMPLOYEE RETIREME	115,315	11,887.37	113,513.83		1,801.17	98.44
55002	BENEFITS : DISABILITY INC PL	3,742	174.06	1,634.38		2,107.62	43.68
55003	BENEFITS : EMPLOYEE INSURANC	57,652	16,177.35	57,652.00			100.00
55005	BENEFITS : MEDICARE	11,805	1,109.43	10,572.35		1,232.65	89.56
55006	BENEFITS : SKL/VAC SELLBACK	8,500		3,587.35		4,912.65	42.20
55008	BENEFITS : THRIFT PLAN	12,187	3,601.35	26,349.09		14,162.09-	216.21
55009	BENEFITS : CAR ALLOWANCE	10,400	1,000.00	10,480.00		80.00-	100.77
55010	BENEFITS : PHONE ALLOWANCE	5,100	288.50	2,499.58		2,600.42	49.01
55999	PAYROLL NON-CASH EXPENSE		692.12-				
	Fringe Benefit Total	227,918	33,791.14	228,750.99		832.99-	100.37
60000	OFFICE SUPPLIES	1,971	71.30	687.81		1,283.19	34.90
60010	EDUCATION & RECREATION SUPPL	200				200.00	
60014	OTHER SUPPLIES	125				125.00	
60021	COST OF FOOD & BEVERAGE	4,000	28.16	2,098.79		1,901.21	52.47
	Supply & Material Total	6,296	99.46	2,786.60		3,509.40	44.26
61002	SPECIAL SERVICES	67,198	3,600.00	8,839.20		58,358.80	13.15
61003	LEGAL SERVICES	6,200		4,163.75		2,036.25	67.16
61007	SUPPLEMENTAL WATER SUPPLY	22,848,356	6,027.30	19,742,685.91		3,105,670.09	86.41
61010	SUPP SEWAGE TREATMENT-TRA	30,116,378	2,475,938.06	29,279,471.70		836,906.30	97.22
	Purch/Spec/Contract Total	53,038,132	2,485,565.36	49,035,160.56		4,002,971.44	92.45
62000	TELEPHONE SERVICE	700	166.50	799.20		99.20-	114.17
	Utility Total	700	166.50	799.20		99.20-	114.17
63115	MAINT OF OFFICE EQUIPMENT	230				230.00	
	Maint. & Repair Total	230				230.00	
65101	ADVERTISING	1,300	399.00	798.00	3,825.00	3,323.00-	355.62
65500	OTHER SUNDRY CHARGES	2,350	8,000.00	14,781.64		12,431.64-	629.01
	Misc. Operating Exp Total	3,650	8,399.00	15,579.64	3,825.00	15,754.64-	531.63
66001	TRAVEL/TRAINING-NON METROPLE	20,500	5,467.00	20,357.31		142.69	99.30
66002	TRAVEL/TRAINING-METROPLEX	5,325	374.81	2,722.69		2,602.31	51.13
66003	MEMBERSHIP	18,633		18,231.51		401.49	97.85
	Travel & Training Total	44,458	5,841.81	41,311.51		3,146.49	92.92

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	607.40	6,972.50		27.50	99.61
67001	DATA PROCESSING CHARGES	416,902	34,606.42	415,277.04		1,624.96	99.61
67002	T.S. INFRASTRUCTURE CHARGES	553,808	46,150.67	553,808.04		0.04	-100.00
67010	PAYMENT IN LIEU OF TAXES	3,998,011	333,167.58	3,998,010.96		0.04	100.00
67020	GENERAL SERVICES-FIXED CHARG	20,896	1,741.33	20,895.96		0.04	100.00
67100	PAYMENT/FRANCHISE FEE	7,411,478	617,865.67	7,414,388.04		2,910.04	-100.04
	Intdepartmental Exp Total	12,408,095	1,034,139.07	12,409,352.54		1,257.54	-100.01
68200	FIXED ASSETS/MOTOR VEHICLES	700,000	82,232.00	84,337.00	371,939.00	243,724.00	65.18
	Capital Outlay Total	700,000	82,232.00	84,337.00	371,939.00	243,724.00	65.18
91000	BOND INTEREST	4,368,103	440,554.17	4,687,259.23		319,156.23	-107.31
91001	BOND HANDLING FEES	20,000		120,847.85		100,847.85	-604.24
91008	BOND ISSUANCE COSTS			534,664.85		534,664.85	-
	Interest Expense Total	4,388,103	440,554.17	5,342,771.93		954,668.93	-121.76
95000	BOND PRINCIPAL	11,870,000	1,115,492.42	12,477,727.23		607,727.23	-105.12
	Principle Payments Total	11,870,000	1,115,492.42	12,477,727.23		607,727.23	-105.12
	EXPENSE TOTAL	83,448,893	5,283,822.48	80,369,292.27	375,764.00	2,703,836.73	96.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Financial Services
600102

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	76,087	7,643.18	79,408.27		3,321.27	-104.37
50002	SALARIES: OPERATIONS	99,781	10,023.20	103,969.99		4,188.99	-104.20
50004	BENEFITS: LONGEVITY/STABILIT	3,051		3,051.14		0.14	-100.01
	Salary & Wage Total	178,919	17,666.38	186,429.40		7,510.40	-104.20
55000	BENEFITS : WORKER'S COMP	387	19.32	201.57		185.43	52.09
55001	BENEFITS : EMPLOYEE RETIREME	26,741	2,664.00	28,339.14		1,598.14	-105.98
55002	BENEFITS : DISABILITY INC PL	868	40.37	421.84		446.16	48.60
55003	BENEFITS : EMPLOYEE INSURANC	24,708	9,720.71	24,708.00			100.00
55005	BENEFITS : MEDICARE	2,897	252.02	2,656.66		240.34	91.70
55008	BENEFITS : THRIFT PLAN	2,494	444.43	3,586.90		1,092.90	-143.82
55999	PAYROLL NON-CASH EXPENSE		51.31-				
	Fringe Benefit Total	58,095	13,089.54	59,914.11		1,819.11	-103.13
60000	OFFICE SUPPLIES	1,418	24.27	169.48		1,248.52	11.95
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	24.27	169.48		1,663.52	9.25
66001	TRAVEL/TRAINING-NON METROPLE	8,000		893.77		7,106.23	11.17
66002	TRAVEL/TRAINING-METROPLEX	300	1,815.00	2,104.52		1,804.52	-701.51
66003	MEMBERSHIP	460	160.00	438.40		21.60	95.30
	Travel & Training Total	8,760	1,975.00	3,436.69		5,323.31	39.23
67000	GENERAL SERVICES CHARGES	1,500	152.34	2,691.07		1,191.07	-179.41
	Intdepartmental Exp Total	1,500	152.34	2,691.07		1,191.07	-179.41
	EXPENSE TOTAL	249,107	32,907.53	252,640.75		3,533.75	-101.42

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Conservation Program
600103

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	113,215	4,856.21	50,447.22		62,767.78	44.56
50004	BENEFITS: LONGEVITY/STABILIT	2,796		1,762.24		1,033.76	63.03
50006	SALARIES: OVERTIME	3,000	31.87	1,355.73		1,644.27	45.19
	Salary & Wage Total	119,011	4,888.08	53,565.19		65,445.81	45.01
55000	BENEFITS : WORKER'S COMP	1,261	106.80	1,109.88		151.12	88.02
55001	BENEFITS : EMPLOYEE RETIREME	17,684	742.34	8,240.15		9,443.85	46.60
55002	BENEFITS : DISABILITY INC PL	559	11.06	115.96		443.04	20.74
55003	BENEFITS : EMPLOYEE INSURANC	16,472	9,023.71	16,472.00			100.00
55005	BENEFITS : MEDICARE	1,916	65.80	730.00		1,186.00	38.10
55008	BENEFITS : THRIFT PLAN	2,641	145.66	1,353.05		1,287.95	51.23
55010	BENEFITS : PHONE ALLOWANCE	480	34.64	363.12		116.88	75.65
55999	PAYROLL NON-CASH EXPENSE		20.34-				
	Fringe Benefit Total	41,013	10,109.67	28,384.16		12,628.84	69.21
60000	OFFICE SUPPLIES	500		28.14		471.86	5.63
60003	CLOTHING SUPPLIES	400		254.19		145.81	63.55
60014	OTHER SUPPLIES	40,500	53.64	28,000.76		12,499.24	69.14
	Supply & Material Total	41,400	53.64	28,283.09		13,116.91	68.32
65101	ADVERTISING	30,151	2,099.45	4,633.92		25,517.08	15.37
65500	OTHER SUNDRY CHARGES	45,000	264.20	35,001.14	440.00	9,558.86	78.76
	Misc. Operating Exp Total	75,151	2,363.65	39,635.06	440.00	35,075.94	53.33
66002	TRAVEL/TRAINING-METROPLEX	1,522		188.00		1,334.00	12.35
	Travel & Training Total	1,522		188.00		1,334.00	12.35
67000	GENERAL SERVICES CHARGES	7,004		1,648.91		5,355.09	23.54
67004	FLEET RENTAL CHARGES	2,769	230.75	2,769.00			100.00
67005	FLEET FUEL CHARGES	3,830	319.17	3,830.04		0.04-	100.00
	Intdepartmental Exp Total	13,603	549.92	8,247.95		5,355.05	60.63
	EXPENSE TOTAL	291,700	17,964.96	158,303.45	440.00	132,956.55	54.42

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		12,058.19	125,277.56		125,277.56-	
50001	SALARIES: CLERICAL & PROF	41,868	4,205.72	43,695.04		1,827.04-	104.36
50002	SALARIES: OPERATIONS	789,602	85,109.06	853,802.05		64,200.05-	108.13
50004	BENEFITS: LONGEVITY/STABILIT	14,686		15,301.73		615.73-	104.19
50005	SALARIES: PARTTIME AND HOURL	23,364	2,478.65	23,350.23		13.77	99.94
50008	SALARIES: P/T SEASONAL	38,000		9,840.03		28,159.97	25.90
50010	SALARIES: TERMINAL PAY	32,780		30,248.94		2,531.06	92.28
	Salary & Wage Total	940,300	103,851.62	1,101,515.58		161,215.58-	117.15
55000	BENEFITS : WORKER'S COMP	3,731	113.90	1,161.54		2,569.46	31.13
55001	BENEFITS : EMPLOYEE RETIREME	134,511	15,295.58	162,780.64		28,269.64-	121.02
55002	BENEFITS : DISABILITY INC PL	4,366	228.63	2,323.36		2,042.64	53.22
55003	BENEFITS : EMPLOYEE INSURANC	98,832	4,792.36	98,832.00			100.00
55004	BENEFITS : PARTTIME PENSION	788	14.85	199.12		588.88	25.27
55005	BENEFITS : MEDICARE	15,103	1,437.87	15,303.63		200.63-	101.33
55006	BENEFITS : SKL/VAC SELLBACK	2,478		1,919.27		558.73	77.45
55008	BENEFITS : THRIFT PLAN	15,138	1,776.91	17,945.81		2,807.81-	118.55
55010	BENEFITS : PHONE ALLOWANCE	1,080	57.70	500.28		579.72	46.32
55999	PAYROLL NON-CASH EXPENSE		208.85-				
	Fringe Benefit Total	276,027	23,508.95	300,965.65		24,938.65-	109.04
60000	OFFICE SUPPLIES	4,068	801.87	1,843.51		2,224.49	45.32
60002	SUPPLIES/COMPUTER SOFTWARE	4,000		1,373.97		2,626.03	34.35
60003	CLOTHING SUPPLIES	1,000		251.63		748.37	25.16
60004	REPAIR PARTS	600				600.00	
60010	EDUCATION & RECREATION SUPPL	1,800				1,800.00	
60017	OFFICE FURNITURE/EQUIPMENT	3,000		770.53		2,229.47	25.68
60021	COST OF FOOD & BEVERAGE	300	42.84	42.84		257.16	14.28
	Supply & Material Total	14,768	844.71	4,282.48		10,485.52	29.00
62000	TELEPHONE SERVICE	300		99.99		200.01	33.33
	Utility Total	300		99.99		200.01	33.33
65101	ADVERTISING	750				750.00	
	Misc. Operating Exp Total	750				750.00	
66001	TRAVEL/TRAINING-NON METROPLE	7,835	2,834.82	8,455.83		620.83-	107.92
66002	TRAVEL/TRAINING-METROPLEX	1,950	85.95	3,466.27		1,516.27-	177.76
66003	MEMBERSHIP	3,587	80.00	1,463.00		2,124.00	40.79
	Travel & Training Total	13,372	3,000.77	13,385.10		13.10-	100.10
67000	GENERAL SERVICES CHARGES	9,437	431.69	4,773.86		4,663.14	50.59
67004	FLEET RENTAL CHARGES	2,769	230.75	2,769.00			100.00
67005	FLEET FUEL CHARGES	377	31.42	377.04		0.04-	100.01

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	12,583	693.86	7,919.90		4,663.10	62.94
	EXPENSE TOTAL	1,258,100	131,899.91	1,428,168.70		170,068.70-	113.52

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
50000	SALARIES: SUPERVISION	90,875		13,053.61		77,821.39	14.36
50001	SALARIES: CLERICAL & PROF	30,349	3,048.66	31,689.16		1,340.16-	104.42
50002	SALARIES: OPERATIONS	681,780	65,681.06	676,175.21		5,604.79	99.18
50004	BENEFITS: LONGEVITY/STABILIT	20,342		18,873.20		1,468.80	92.78
50010	SALARIES: TERMINAL PAY			257.16		257.16-	
	Salary & Wage Total	823,346	68,729.72	740,048.34		83,297.66	89.88
55000	BENEFITS : WORKER'S COMP	1,767	74.76	787.78		979.22	44.58
55001	BENEFITS : EMPLOYEE RETIREME	122,098	10,379.87	113,477.60		8,620.40	92.94
55002	BENEFITS : DISABILITY INC PL	3,963	154.64	1,629.97		2,333.03	41.13
55003	BENEFITS : EMPLOYEE INSURANC	107,068	52,811.02	107,068.00			100.00
55005	BENEFITS : MEDICARE	13,141	961.82	10,426.29		2,714.71	79.34
55006	BENEFITS : SKL/VAC SELLBACK	4,978		4,810.88		167.12	96.64
55008	BENEFITS : THRIFT PLAN	15,895	1,324.32	15,824.34		70.66	99.56
55010	BENEFITS : PHONE ALLOWANCE	2,272	103.88	1,140.12		1,131.88	50.18
55999	PAYROLL NON-CASH EXPENSE		169.11-				
	Fringe Benefit Total	271,182	65,641.20	255,164.98		16,017.02	94.09
60000	OFFICE SUPPLIES	3,243		217.65		3,025.35	6.71
60002	SUPPLIES/COMPUTER SOFTWARE	4,129				4,129.00	
60016	SUPPLIES/COMPUTER HARDWARE	3,815	251.94	1,678.34		2,136.66	43.99
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	11,212	251.94	1,895.99		9,316.01	16.91
61043	PROFESSIONAL SERVICES	12,800				12,800.00	
	Purch/Spec/Contract Total	12,800				12,800.00	
63102	MAINT OF COMPUTER EQUIPMENT	16,235		22,197.16	1,991.90	7,954.06-	148.99
63142	MAINTENANCE OF SOFTWARE	705,039	4,485.48	730,116.14		25,077.14-	103.56
	Maint. & Repair Total	721,274	4,485.48	752,313.30	1,991.90	33,031.20-	104.58
66001	TRAVEL/TRAINING-NON METROPLE	5,000	2,131.75	2,131.75		2,868.25	42.64
66002	TRAVEL/TRAINING-METROPLEX	6,300	899.00	1,198.00		5,102.00	19.02
66003	MEMBERSHIP	990		545.92		444.08	55.14
	Travel & Training Total	12,290	3,030.75	3,875.67		8,414.33	31.54
67000	GENERAL SERVICES CHARGES	7,200	901.11	7,513.87		313.87-	104.36
67004	FLEET RENTAL CHARGES	2,423	201.92	2,423.04		0.04-	100.00
67005	FLEET FUEL CHARGES	230	19.17	230.04		0.04-	100.02
	Intdepartmental Exp Total	9,853	1,122.20	10,166.95		313.95-	103.19
	EXPENSE TOTAL	1,861,957	143,261.29	1,763,465.23	1,991.90	96,499.87	94.82

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Customer Services
600401

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	78,666		45,634.22		33,031.78	58.01
50001	SALARIES: CLERICAL & PROF	380,812	42,392.88	399,191.99		18,379.99-	104.83
50002	SALARIES: OPERATIONS	222,060	16,595.08	162,157.93		59,902.07	73.02
50004	BENEFITS: LONGEVITY/STABILIT	15,473		15,601.00		128.00-	100.83
50006	SALARIES: OVERTIME	13,409	339.11	6,145.31		7,263.69	45.83
50009	SALARIES: LANGUAGE PAY	2,508	115.40	1,209.40		1,298.60	48.22
50010	SALARIES: TERMINAL PAY			54,850.68		54,850.68-	
50021	SALARIES: CONTRACT LABOR			8,656.93		8,656.93-	
	Salary & Wage Total	712,928	59,442.47	693,447.46		19,480.54	97.27
55000	BENEFITS : WORKER'S COMP	1,603	62.15	655.92		947.08	40.92
55001	BENEFITS : EMPLOYEE RETIREME	105,210	8,963.47	104,025.46		1,184.54	98.87
55002	BENEFITS : DISABILITY INC PL	3,363	128.47	1,371.13		1,991.87	40.77
55003	BENEFITS : EMPLOYEE INSURANC	148,248	42,915.82	148,248.00			100.00
55005	BENEFITS : MEDICARE	12,076	821.73	8,020.61		4,055.39	66.42
55006	BENEFITS : SKL/VAC SELLBACK	1,200				1,200.00	
55008	BENEFITS : THRIFT PLAN	7,377	407.15	5,625.25		1,751.75	76.25
55999	PAYROLL NON-CASH EXPENSE		132.28-				
	Fringe Benefit Total	279,077	53,166.51	267,946.37		11,130.63	96.01
60000	OFFICE SUPPLIES	29,037	2,797.00	21,851.67		7,185.33	75.26
60014	OTHER SUPPLIES	150	259.96-	259.96-		409.96	173.31-
60021	COST OF FOOD & BEVERAGE	25				25.00	
	Supply & Material Total	29,212	2,537.04	21,591.71		7,620.29	73.91
61002	SPECIAL SERVICES	9,900	1,093.43	16,008.84	214.20	6,323.04-	163.87
61012	CREDIT CARD FEES	511,494	92,086.04	543,261.78		31,767.78-	106.21
61043	PROFESSIONAL SERVICES	54,700	6,895.34	43,759.20		10,940.80	80.00
	Purch/Spec/Contract Total	576,094	100,074.81	603,029.82	214.20	27,150.02-	104.71
62001	ELECTRIC SERVICE	9,922	980.57	5,912.52		4,009.48	59.59
62003	WATER,SEWER & GARBAGE SERVIC	3,268	337.31	4,043.90		775.90-	123.74
	Utility Total	13,190	1,317.88	9,956.42		3,233.58	75.49
65000	BAD DEBT EXP	450,000	2,296.62-	366,871.79		83,128.21	81.53
65500	OTHER SUNDRY CHARGES	1,835		281.17		1,553.83	15.32
	Misc. Operating Exp Total	451,835	2,296.62-	367,152.96		84,682.04	81.26
66001	TRAVEL/TRAINING-NON METROPLE	2,400	217.82	1,041.30		1,358.70	43.39
66002	TRAVEL/TRAINING-METROPLEX	690				690.00	
	Travel & Training Total	3,090	217.82	1,041.30		2,048.70	33.70
67000	GENERAL SERVICES CHARGES	594,774	47,826.53	580,080.52		14,693.48	97.53

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Customer Services
600401

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Intdepartmental Exp Total	594,774	47,826.53	580,080.52		14,693.48	97.53
91004	INTEREST EXPENSE	13,000	1,147.19	13,759.89		759.89-	105.85
	Interest Expense Total	13,000	1,147.19	13,759.89		759.89-	105.85
	EXPENSE TOTAL	2,673,200	263,433.63	2,558,006.45	214.20	114,979.35	95.70

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
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Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Meter Maintenance
610101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	92,003	9,242.00	96,018.70		4,015.70-	104.37
50002	SALARIES: OPERATIONS	763,479	67,268.97	694,429.33		69,049.67	90.96
50004	BENEFITS: LONGEVITY/STABILIT	21,717		19,802.88		1,914.12	91.19
50005	SALARIES: PARTTIME AND HOURL		2,576.00	12,671.97		12,671.97-	
50006	SALARIES: OVERTIME	27,850	4,035.32	39,692.81		11,842.81-	142.52
50009	SALARIES: LANGUAGE PAY	4,210	346.20	3,628.20		581.80	86.18
50010	SALARIES: TERMINAL PAY			119.27		119.27-	
50026	SALARIES: COMP TIME		2.41	7.05		7.05-	
	Salary & Wage Total	909,259	83,470.90	866,370.21		42,888.79	95.28
55000	BENEFITS : WORKER'S COMP	17,386	1,531.33	15,531.31		1,854.69	89.33
55001	BENEFITS : EMPLOYEE RETIREME	134,431	12,696.83	133,511.52		919.48	99.32
55002	BENEFITS : DISABILITY INC PL	4,222	169.90	1,762.12		2,459.88	41.74
55003	BENEFITS : EMPLOYEE INSURANC	181,192	52,351.97	181,192.00			100.00
55005	BENEFITS : MEDICARE	15,349	1,184.69	12,324.69		3,024.31	80.30
55006	BENEFITS : SKL/VAC SELLBACK	2,660	382.93	5,065.75		2,405.75-	190.44
55008	BENEFITS : THRIFT PLAN	11,355	1,220.09	12,403.88		1,048.88-	109.24
55010	BENEFITS : PHONE ALLOWANCE	3,720	346.38	3,241.26		478.74	87.13
55012	BENEFITS : TAXABLE FRINGE	515				515.00	
55999	PAYROLL NON-CASH EXPENSE		121.34-				
	Fringe Benefit Total	370,830	69,762.78	365,032.53		5,797.47	98.44
60000	OFFICE SUPPLIES	1,762		241.27		1,520.73	13.69
60003	CLOTHING SUPPLIES	6,000	366.08	5,306.60		693.40	88.44
60006	MINOR TOOLS	4,000	59.37	8,074.02		4,074.02-	201.85
60010	EDUCATION & RECREATION SUPPL	500		144.85		355.15	28.97
60014	OTHER SUPPLIES	50,000	869.78	31,657.33		18,342.67	63.32
60021	COST OF FOOD & BEVERAGE	25		6.25		18.75	25.00
	Supply & Material Total	62,287	1,295.23	45,430.32		16,856.68	72.94
62000	TELEPHONE SERVICE	21,956	1,970.43	11,620.87		10,335.13	52.93
62001	ELECTRIC SERVICE	8,569	980.57	5,912.52		2,656.48	69.00
62002	GAS SERVICE	880				880.00	
62003	WATER,SEWER & GARBAGE SERVIC	5,478	300.31	3,599.90		1,878.10	65.72
	Utility Total	36,883	3,251.31	21,133.29		15,749.71	57.30
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	1,067.99	8,140.50	2,185.00	9,674.50	51.63
	Maint. & Repair Total	23,500	1,067.99	8,140.50	2,185.00	13,174.50	43.94
64004	GENERAL LIABILITY CLAIMS	500				500.00	
	Ins. Claims & Serv. Total	500				500.00	
66001	TRAVEL/TRAINING-NON METROPLE	1,575		194.50		1,380.50	12.35

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Meter Maintenance
610101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66002	TRAVEL/TRAINING-METROPLEX	185		39.95		145.05	21.60
66003	MEMBERSHIP	716		444.00		272.00	62.01
	Travel & Training Total	2,476		678.45		1,797.55	27.40
67000	GENERAL SERVICES CHARGES	4,274	74.59	1,475.55		2,798.45	34.52
67004	FLEET RENTAL CHARGES	38,425	3,202.08	38,424.96		0.04	100.00
67005	FLEET FUEL CHARGES	79,196	6,599.67	79,196.04		0.04	-100.00
	Intdepartmental Exp Total	121,895	9,876.34	119,096.55		2,798.45	97.70
	EXPENSE TOTAL	1,527,630	168,724.55	1,425,881.85	2,185.00	99,563.15	93.48

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Meter Reading
610102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	254,833	22,776.07	246,277.43		8,555.57	96.64
50004	BENEFITS: LONGEVITY/STABILIT	5,772		5,373.81		398.19	93.10
50005	SALARIES: PARTTIME AND HOURL	59,800	9,660.57	86,130.90		26,330.90-	144.03
50006	SALARIES: OVERTIME	1,077	72.75	2,744.30		1,667.30-	254.81
	Salary & Wage Total	321,482	32,509.39	340,526.44		19,044.44-	105.92
55000	BENEFITS : WORKER'S COMP	6,342	676.50	6,999.82		657.82-	110.37
55001	BENEFITS : EMPLOYEE RETIREME	38,917	3,750.43	41,609.65		2,692.65-	106.92
55002	BENEFITS : DISABILITY INC PL	1,258	46.65	517.54		740.46	41.14
55003	BENEFITS : EMPLOYEE INSURANC	65,888	23,100.29	65,888.00			100.00
55004	BENEFITS : PARTTIME PENSION	598	46.99	428.47		169.53	71.65
55005	BENEFITS : MEDICARE	5,502	456.83	4,833.21		668.79	87.85
55006	BENEFITS : SKL/VAC SELLBACK	1,114				1,114.00	
55008	BENEFITS : THRIFT PLAN	2,733	371.38	3,348.28		615.28-	122.51
55010	BENEFITS : PHONE ALLOWANCE	4,200	196.26	2,446.64		1,753.36	58.25
55012	BENEFITS : TAXABLE FRINGE	260				260.00	
55999	PAYROLL NON-CASH EXPENSE		22.36-				
	Fringe Benefit Total	126,812	28,622.97	126,071.61		740.39	99.42
60000	OFFICE SUPPLIES	709		23.80		685.20	3.36
60003	CLOTHING SUPPLIES	3,750		2,273.70		1,476.30	60.63
60005	MOTOR VEHICLE SUPPLIES	150				150.00	
60006	MINOR TOOLS	800		67.26		732.74	8.41
60014	OTHER SUPPLIES	750		406.92		343.08	54.26
	Supply & Material Total	6,159		2,771.68		3,387.32	45.00
63113	MAINT OF MACHINERY,TOOLS & I	2,000		947.20		1,052.80	47.36
	Maint. & Repair Total	2,000		947.20		1,052.80	47.36
66003	MEMBERSHIP	222				222.00	
	Travel & Training Total	222				222.00	
67000	GENERAL SERVICES CHARGES	200		63.30		136.70	31.65
67004	FLEET RENTAL CHARGES	21,809	1,817.42	21,809.04		0.04-	100.00
67005	FLEET FUEL CHARGES	34,016	2,834.67	34,016.04		0.04-	100.00
	Intdepartmental Exp Total	56,025	4,652.09	55,888.38		136.62	99.76
	EXPENSE TOTAL	512,700	65,784.45	526,205.31		13,505.31-	102.63

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Water Treatment Operations PB
620101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	185,011	12,780.20	184,206.39		804.61	99.57
50001	SALARIES: CLERICAL & PROF	35,165		23,357.89		11,807.11	66.42
50002	SALARIES: OPERATIONS	705,000	56,013.89	629,895.08		75,104.92	89.35
50004	BENEFITS: LONGEVITY/STABILIT	9,462		9,413.11		48.89	99.48
50005	SALARIES: PARTTIME AND HOURL	15,614	1,344.97	13,612.09		2,001.91	87.18
50006	SALARIES: OVERTIME	86,103	6,820.39	67,081.93		19,021.07	77.91
50008	SALARIES: P/T SEASONAL	15,000	810.00	12,238.00		2,762.00	81.59
50009	SALARIES: LANGUAGE PAY		57.70	604.70		604.70-	
50010	SALARIES: TERMINAL PAY		6,784.94	75,591.21		75,591.21-	
50013	SALARIES: SHIFT DIFFERENTIAL	18,000	2,323.16	23,651.58		5,651.58-	131.40
	Salary & Wage Total	1,069,355	86,935.25	1,039,651.98		29,703.02	97.22
55000	BENEFITS : WORKER'S COMP	13,159	928.94	10,175.70		2,983.30	77.33
55001	BENEFITS : EMPLOYEE RETIREME	154,142	12,794.17	154,945.31		803.31-	100.52
55002	BENEFITS : DISABILITY INC PL	4,566	151.05	1,759.55		2,806.45	38.54
55003	BENEFITS : EMPLOYEE INSURANC	164,720	62,884.72	164,720.00			100.00
55004	BENEFITS : PARTTIME PENSION	662	12.91	155.09		506.91	23.43
55005	BENEFITS : MEDICARE	17,681	1,228.33	14,817.56		2,863.44	83.81
55006	BENEFITS : SKL/VAC SELLBACK	1,303				1,303.00	
55008	BENEFITS : THRIFT PLAN	13,365	1,001.51	11,520.20		1,844.80	86.20
55010	BENEFITS : PHONE ALLOWANCE	890	64.68	1,088.94		198.94-	122.35
55012	BENEFITS : TAXABLE FRINGE	880				880.00	
55999	PAYROLL NON-CASH EXPENSE		124.06-				
	Fringe Benefit Total	371,368	78,942.25	359,182.35		12,185.65	96.72
60000	OFFICE SUPPLIES	34,750	11,771.11	18,517.75	12,652.39	3,579.86	89.70
60003	CLOTHING SUPPLIES	8,000	250.00	6,079.79		1,920.21	76.00
60006	MINOR TOOLS	6,300	2,771.78	3,023.47		3,276.53	47.99
60007	JANITORIAL & CLEANING SUPPLI	300		272.15		27.85	90.72
60008	CHEMICAL SUPPLIES	1,950,455	746,290.57	2,029,933.66	5,063.60	84,542.26-	104.33
60009	MECHANICAL SUPPLIES		2,077.27-	360.00		360.00-	
60010	EDUCATION & RECREATION SUPPL	1,100	313.75	976.36		123.64	88.76
60014	OTHER SUPPLIES	7,900	355.32	6,613.07		1,286.93	83.71
60021	COST OF FOOD & BEVERAGE	500		515.36		15.36-	103.07
	Supply & Material Total	2,009,305	759,675.26	2,066,291.61	17,715.99	74,702.60-	103.72
61002	SPECIAL SERVICES	263,055		263,055.00			100.00
61043	PROFESSIONAL SERVICES	25,547		7,999.00		17,548.00	31.31
	Purch/Spec/Contract Total	288,602		271,054.00		17,548.00	93.92
62000	TELEPHONE SERVICE	8,200	920.16	4,929.06		3,270.94	60.11
62001	ELECTRIC SERVICE	2,618,021	569,599.67	2,860,228.24		242,207.24-	109.25
62002	GAS SERVICE	32,125	2,841.14	16,169.24		15,955.76	50.33
62003	WATER,SEWER & GARBAGE SERVIC	40,575	1,518.55	39,841.72		733.28	98.19
	Utility Total	2,698,921	574,879.52	2,921,168.26		222,247.26-	108.24
63101	MAINT OF BUILDINGS		386.77-				

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Water Treatment Operations PB
620101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
63110	MAINT OF INSTRUMENTS & APPAR	123,000	18,860.93	125,135.79		2,135.79	-101.74
63123	MAINT OF RADIOS	1,100		22.09		1,077.91	2.01
63142	MAINTENANCE OF SOFTWARE	8,000				8,000.00	
	Maint. & Repair Total	132,100	18,474.16	125,157.88		6,942.12	94.75
65101	ADVERTISING	800		193.00		607.00	24.13
65500	OTHER SUNDRY CHARGES	2,000		53.47		1,946.53	2.67
	Misc. Operating Exp Total	2,800		246.47		2,553.53	8.80
66001	TRAVEL/TRAINING-NON METROPLE	4,995	460.02	6,402.89		1,407.89	-128.19
66002	TRAVEL/TRAINING-METROPLEX	4,352	1,568.87	6,005.68		1,653.68	-138.00
66003	MEMBERSHIP	3,547	460.58	2,007.58		1,539.42	56.60
	Travel & Training Total	12,894	2,489.47	14,416.15		1,522.15	-111.81
67000	GENERAL SERVICES CHARGES	4,388	3.59	16,231.69		11,843.69	-369.91
67004	FLEET RENTAL CHARGES	4,500	375.00	4,500.00			100.00
67005	FLEET FUEL CHARGES	3,126	260.50	3,133.78		7.78	-100.25
	Intdepartmental Exp Total	12,014	639.09	23,865.47		11,851.47	-198.65
	EXPENSE TOTAL	6,597,359	1,522,035.00	6,821,034.17	17,715.99	241,391.16	-103.66

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Treatment Maintenance
620102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	75,114				75,114.00	
50002	SALARIES: OPERATIONS	633,164	63,640.39	657,654.18		24,490.18	-103.87
50004	BENEFITS: LONGEVITY/STABILIT	7,709		6,996.12		712.88	90.75
50006	SALARIES: OVERTIME	13,826	1,503.43	32,795.52		18,969.52	-237.20
50009	SALARIES: LANGUAGE PAY		57.70	604.70		604.70-	
50010	SALARIES: TERMINAL PAY			1,059.97		1,059.97-	
	Salary & Wage Total	729,813	65,201.52	699,110.49		30,702.51	95.79
55000	BENEFITS : WORKER'S COMP	10,710	941.78	9,874.62		835.38	92.20
55001	BENEFITS : EMPLOYEE RETIREME	110,284	9,844.16	106,853.66		3,430.34	96.89
55002	BENEFITS : DISABILITY INC PL	3,509	142.01	1,450.01		2,058.99	41.32
55003	BENEFITS : EMPLOYEE INSURANC	123,540	30,533.37	123,540.00			100.00
55005	BENEFITS : MEDICARE	12,243	896.43	9,654.69		2,588.31	78.86
55008	BENEFITS : THRIFT PLAN	10,868	1,144.34	11,748.29		880.29	-108.10
55010	BENEFITS : PHONE ALLOWANCE	1,230	80.84	847.30		382.70	68.89
55999	PAYROLL NON-CASH EXPENSE		95.89-				
	Fringe Benefit Total	272,384	43,487.04	263,968.57		8,415.43	96.91
60000	OFFICE SUPPLIES	755	230.46	827.09		72.09	-109.55
60003	CLOTHING SUPPLIES	4,400	336.77	4,164.56		235.44	94.65
60006	MINOR TOOLS	6,200	249.48	3,601.05		2,598.95	58.08
60007	JANITORIAL & CLEANING SUPPLI	600	13.96	286.11		313.89	47.69
60008	CHEMICAL SUPPLIES	1,126		1,773.90		647.90	-157.54
60009	MECHANICAL SUPPLIES	19,100	2,238.19	23,328.16		4,228.16	-122.14
60010	EDUCATION & RECREATION SUPPL	1,000	71.95	344.30		655.70	34.43
60011	BOTANICAL SUPPLIES	1,122				1,122.00	
60014	OTHER SUPPLIES	4,700	1,205.47	4,407.08		292.92	93.77
	Supply & Material Total	39,003	4,346.28	38,732.25		270.75	99.31
61000	RENTAL	4,000	960.73	1,156.28		2,843.72	28.91
61043	PROFESSIONAL SERVICES	49,304		16,023.41	15,434.40	17,846.19	63.80
	Purch/Spec/Contract Total	53,304	960.73	17,179.69	15,434.40	20,689.91	61.19
62000	TELEPHONE SERVICE	8,700	1,251.28	5,233.74		3,466.26	60.16
	Utility Total	8,700	1,251.28	5,233.74		3,466.26	60.16
63101	MAINT OF BUILDINGS	13,012	733.17	7,635.59		5,376.41	58.68
63105	MAINT OF FACILITES GROUNDS	125,000	20,902.50	103,335.84	29,270.00	7,605.84	-106.09
63106	MAINT OF FILTRATION PLANTS	276,476	16,583.25	270,162.77	12,844.00	6,530.77	-102.36
63110	MAINT OF INSTRUMENTS & APPAR	208,790	2,914.08	180,438.11	53,519.50	25,167.61	-112.05
63112	MAINT OF LIFT STATION	15,763	3,688.69	14,564.98	5,150.00	3,951.98	-125.07
63113	MAINT OF MACHINERY,TOOLS & I	3,500	3,084.75	3,084.75		415.25	88.14
63115	MAINT OF OFFICE EQUIPMENT	200		186.99		13.01	93.50
63122	MAINT OF PUMPS AND MOTORS	290,000	113,397.23	567,031.37	11,105.10	288,136.47	-199.36
63123	MAINT OF RADIOS	100				100.00	
63124	MAINT OF RESERVOIRS&STOR TAN	123,027	7,157.78	194,343.19	16,693.27	88,009.46	-171.54
63133	MAINT OF WALKS,DRIVES & FENC	10,000	797.00	10,162.37		162.37	-101.62

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
63140	MAINT OF ELECTRICAL SYSTEMS	200,000	30,608.28	203,596.73	9,129.55	12,726.28	-106.36
	Maint. & Repair Total	1,265,868	199,866.73	1,554,542.69	137,711.42	426,386.11	-133.68
65100	FREIGHT			105.42		105.42-	
65101	ADVERTISING	1,592				1,592.00	
	Misc. Operating Exp Total	1,592		105.42		1,486.58	6.62
66001	TRAVEL/TRAINING-NON METROPLE	8,000				8,000.00	
66002	TRAVEL/TRAINING-METROPLEX	4,087	1,187.34	5,047.34	1,368.00	2,328.34	-156.97
66003	MEMBERSHIP	2,089		1,197.99		891.01	57.35
	Travel & Training Total	14,176	1,187.34	6,245.33	1,368.00	6,562.67	53.71
67000	GENERAL SERVICES CHARGES	1,787	826.43	8,065.84		6,278.84	-451.36
67004	FLEET RENTAL CHARGES	45,868	3,822.33	45,867.96		0.04	100.00
67005	FLEET FUEL CHARGES	16,959	1,421.32	19,185.25		2,226.25	-113.13
	Intdepartmental Exp Total	64,614	6,070.08	73,119.05		8,505.05	-113.16
	EXPENSE TOTAL	2,449,454	322,371.00	2,658,237.23	154,513.82	363,297.05	-114.83

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Laboratory
620103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	73,484	7,381.71	76,691.97		3,207.97	-104.37
50002	SALARIES: OPERATIONS	312,810	28,414.34	295,192.91		17,617.09	94.37
50004	BENEFITS: LONGEVITY/STABILIT	5,048		4,874.86		173.14	96.57
50005	SALARIES: PARTTIME AND HOURL	50,462	4,780.15	41,674.86		8,787.14	82.59
50006	SALARIES: OVERTIME	1,829	45.58	1,481.52		347.48	81.00
	Salary & Wage Total	443,633	40,621.78	419,916.12		23,716.88	94.65
55000	BENEFITS : WORKER'S COMP	4,221	332.38	3,446.60		774.40	81.65
55001	BENEFITS : EMPLOYEE RETIREME	59,025	5,411.75	58,899.81		125.19	99.79
55002	BENEFITS : DISABILITY INC PL	1,907	73.89	770.22		1,136.78	40.39
55003	BENEFITS : EMPLOYEE INSURANC	65,888	13,888.64	65,888.00			100.00
55004	BENEFITS : PARTTIME PENSION	1,590	28.61	203.67		1,386.33	12.81
55005	BENEFITS : MEDICARE	7,283	557.65	5,764.17		1,518.83	79.15
55006	BENEFITS : SKL/VAC SELLBACK	5,200				5,200.00	
55008	BENEFITS : THRIFT PLAN	4,978	719.00	7,386.39		2,408.39	-148.38
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	484.18		4.18	-100.87
55999	PAYROLL NON-CASH EXPENSE		82.15-				
	Fringe Benefit Total	150,572	20,975.97	142,843.04		7,728.96	94.87
60000	OFFICE SUPPLIES	1,364	131.94	1,520.88		156.88	-111.50
60003	CLOTHING SUPPLIES	1,300		1,261.67		38.33	97.05
60008	CHEMICAL SUPPLIES	54,980	9,173.85	83,105.27	55.40	28,180.67	-151.26
60014	OTHER SUPPLIES	49,385	6,339.37	70,555.01	86.49	21,256.50	-143.04
	Supply & Material Total	107,029	15,645.16	156,442.83	141.89	49,555.72	-146.30
61002	SPECIAL SERVICES	17,934	1,441.32	17,085.55	4,335.00	3,486.55	-119.44
61043	PROFESSIONAL SERVICES	8,430		9,450.00		1,020.00	-112.10
	Purch/Spec/Contract Total	26,364	1,441.32	26,535.55	4,335.00	4,506.55	-117.09
62000	TELEPHONE SERVICE		204.77	823.99		823.99	-
62001	ELECTRIC SERVICE	20,000	3,733.75	15,503.62		4,496.38	77.52
	Utility Total	20,000	3,938.52	16,327.61		3,672.39	81.64
63110	MAINT OF INSTRUMENTS & APPAR	17,878	2,548.00-	22,243.95		4,365.95	-124.42
63113	MAINT OF MACHINERY,TOOLS & I	5,398	609.50	6,174.21		776.21	-114.38
	Maint. & Repair Total	23,276	1,938.50-	28,418.16		5,142.16	-122.09
65101	ADVERTISING	240		367.50		127.50	-153.13
	Misc. Operating Exp Total	240		367.50		127.50	-153.13
66001	TRAVEL/TRAINING-NON METROPLE	2,577		3,477.98		900.98	-134.96
66002	TRAVEL/TRAINING-METROPLEX	1,650	58.32	1,750.35		100.35	-106.08
66003	MEMBERSHIP	1,139		1,007.00		132.00	88.41

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Travel & Training Total	5,366	58.32	6,235.33		869.33	-116.20
67000	GENERAL SERVICES CHARGES	10,692	357.58	4,401.05		6,290.95	41.16
67004	FLEET RENTAL CHARGES	2,423	201.92	2,423.04		0.04	-100.00
67005	FLEET FUEL CHARGES	1,005	83.75	1,005.00			100.00
	Intdepartmental Exp Total	14,120	643.25	7,829.09		6,290.91	55.45
	EXPENSE TOTAL	790,600	81,385.82	804,915.23	4,476.89	18,792.12	-102.38

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Water Resource Services
620104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	71,737	7,206.20	74,868.16		3,131.16	-104.37
50001	SALARIES: CLERICAL & PROF	30,252	3,218.00	30,794.77		542.77	-101.79
50002	SALARIES: OPERATIONS	222,005	23,596.08	241,305.81		19,300.81	-108.69
50004	BENEFITS: LONGEVITY/STABILIT	5,735		5,552.68		182.32	96.82
50006	SALARIES: OVERTIME	2,770	367.08	1,968.55		801.45	71.07
50010	SALARIES: TERMINAL PAY			1,765.23		1,765.23-	
	Salary & Wage Total	332,499	34,387.36	356,255.20		23,756.20	-107.15
55000	BENEFITS : WORKER'S COMP	4,093	395.87	4,049.34		43.66	98.93
55001	BENEFITS : EMPLOYEE RETIREME	49,698	5,194.12	54,447.25		4,749.25	-109.56
55002	BENEFITS : DISABILITY INC PL	1,599	73.08	762.51		836.49	47.69
55003	BENEFITS : EMPLOYEE INSURANC	57,652	13,152.52	57,652.00			100.00
55005	BENEFITS : MEDICARE	5,546	489.86	5,015.00		531.00	90.43
55008	BENEFITS : THRIFT PLAN	7,776	635.92	8,315.76		539.76	-106.94
55010	BENEFITS : PHONE ALLOWANCE	480	57.74	605.22		125.22	-126.09
55012	BENEFITS : TAXABLE FRINGE	110				110.00	
55999	PAYROLL NON-CASH EXPENSE		81.75-				
	Fringe Benefit Total	126,954	19,917.36	130,847.08		3,893.08	-103.07
60000	OFFICE SUPPLIES	3,504	299.52	3,364.06		139.94	96.01
60002	SUPPLIES/COMPUTER SOFTWARE	15,550		200.00		15,350.00	1.29
60003	CLOTHING SUPPLIES	2,000	93.10	1,699.93		300.07	85.00
60006	MINOR TOOLS	660		185.64		474.36	28.13
60008	CHEMICAL SUPPLIES	2,500		2,456.90		43.10	98.28
60010	EDUCATION & RECREATION SUPPL	8,580		1,627.53		6,952.47	18.97
60014	OTHER SUPPLIES	3,100	1,619.51	2,200.98		899.02	71.00
60021	COST OF FOOD & BEVERAGE	700				700.00	
60022	NONCAPITAL EQUIPMENT	4,690		4,648.70		41.30	99.12
	Supply & Material Total	41,284	2,012.13	16,383.74		24,900.26	39.69
62000	TELEPHONE SERVICE	4,040	400.00	1,589.35		2,450.65	39.34
62001	ELECTRIC SERVICE	3,898	483.89	2,335.93		1,562.07	59.93
62002	GAS SERVICE	681				681.00	
62003	WATER,SEWER & GARBAGE SERVIC	3,400				3,400.00	
	Utility Total	12,019	883.89	3,925.28		8,093.72	32.66
63110	MAINT OF INSTRUMENTS & APPAR	6,775		3,907.74		2,867.26	57.68
63113	MAINT OF MACHINERY,TOOLS & I	700		238.28		461.72	34.04
	Maint. & Repair Total	7,475		4,146.02		3,328.98	55.47
65101	ADVERTISING	50		10.60		39.40	21.20
	Misc. Operating Exp Total	50		10.60		39.40	21.20
66001	TRAVEL/TRAINING-NON METROPLE	1,500		1,471.09		28.91	98.07

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Water Resource Services
620104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
66002	TRAVEL/TRAINING-METROPLEX	1,770	609.70	1,631.07		138.93	92.15
66003	MEMBERSHIP	620		310.00		310.00	50.00
	Travel & Training Total	3,890	609.70	3,412.16		477.84	87.72
67000	GENERAL SERVICES CHARGES	9,691	2,255.13	18,220.83		8,529.83	-188.02
67004	FLEET RENTAL CHARGES	11,077	923.08	11,076.96		0.04	100.00
67005	FLEET FUEL CHARGES	7,860	655.00	7,860.00			100.00
	Intdepartmental Exp Total	28,628	3,833.21	37,157.79		8,529.79	-129.80
	EXPENSE TOTAL	552,799	61,643.65	552,137.87		661.13	99.88

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
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Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Field Operations South
630101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	191,135		118,529.76		72,605.24	62.01
50002	SALARIES: OPERATIONS	2,429,229	211,189.85	2,225,826.33		203,402.67	91.63
50004	BENEFITS: LONGEVITY/STABILIT	43,646		42,404.12		1,241.88	97.16
50006	SALARIES: OVERTIME	349,232	41,389.35	476,122.00		126,890.00-	136.33
50009	SALARIES: LANGUAGE PAY	2,280	346.20	3,628.20		1,348.20-	159.13
50010	SALARIES: TERMINAL PAY	111,020		76,556.93		34,463.07	68.96
50013	SALARIES: SHIFT DIFFERENTIAL	10,492	748.88	4,268.68		6,223.32	40.69
	Salary & Wage Total	3,137,034	253,674.28	2,947,336.02		189,697.98	93.95
55000	BENEFITS : WORKER'S COMP	52,740	4,621.51	49,022.84		3,717.16	92.95
55001	BENEFITS : EMPLOYEE RETIREME	455,416	38,324.48	450,822.98		4,593.02	98.99
55002	BENEFITS : DISABILITY INC PL	12,001	471.10	5,267.25		6,733.75	43.89
55003	BENEFITS : EMPLOYEE INSURANC	485,924	123,550.50	485,924.00			100.00
55005	BENEFITS : MEDICARE	49,567	3,402.88	40,142.43		9,424.57	80.99
55006	BENEFITS : SKL/VAC SELLBACK	5,680	259.30	259.30		5,420.70	4.57
55008	BENEFITS : THRIFT PLAN	31,382	2,712.22	31,624.23		242.23-	100.77
55010	BENEFITS : PHONE ALLOWANCE	4,560	230.80	3,250.64		1,309.36	71.29
55012	BENEFITS : TAXABLE FRINGE	1,760				1,760.00	
55999	PAYROLL NON-CASH EXPENSE		218.69-				
	Fringe Benefit Total	1,099,030	173,354.10	1,066,313.67		32,716.33	97.02
60000	OFFICE SUPPLIES	2,524	644.58	2,345.26		178.74	92.92
60003	CLOTHING SUPPLIES	28,200	1,562.03	22,605.45		5,594.55	80.16
60006	MINOR TOOLS	33,750	1,128.55	35,467.59		1,717.59-	105.09
60008	CHEMICAL SUPPLIES	6,087	616.83	7,422.12		1,335.12-	121.93
60010	EDUCATION & RECREATION SUPPL	3,703	408.55	1,125.00		2,578.00	30.38
60014	OTHER SUPPLIES	14,550	1,223.11	20,356.84	360.00	6,166.84-	142.38
60021	COST OF FOOD & BEVERAGE	800		562.35		237.65	70.29
	Supply & Material Total	89,614	5,583.65	89,884.61	360.00	630.61-	100.70
61000	RENTAL	50,066	38,609.48	92,861.98	1,141.00-	41,654.98-	183.20
61043	PROFESSIONAL SERVICES	23,350				23,350.00	
	Purch/Spec/Contract Total	73,416	38,609.48	92,861.98	1,141.00-	18,304.98-	124.93
62000	TELEPHONE SERVICE	54,706	8,711.24	37,087.11		17,618.89	67.79
	Utility Total	54,706	8,711.24	37,087.11		17,618.89	67.79
63107	MAINT OF FIRE HYDRANTS	102,050	5,681.58	42,252.21		59,797.79	41.40
63110	MAINT OF INSTRUMENTS & APPAR	700	44.30	198.40		501.60	28.34
63113	MAINT OF MACHINERY,TOOLS & I	8,409	1,089.08	8,688.42	310.00	589.42-	107.01
63114	MAINT OF MOTOR VEHICLES		843.50-				
63126	MAINT OF SERV CONN/SEWER	678,000	111,977.29	643,711.17	46.24	34,242.59	94.95
63127	MAINT OF SERVICE CONN/WATER	33,625	4,143.20	88,403.64	5,548.00	60,326.64-	279.41
63128	MAINT OF SEWER MAINS	156,500	10,953.48	135,674.75	1,743.70	19,081.55	87.81
63134	MAINT OF WATER MAINS	769,000	48,292.17	723,033.92	16,584.23	29,381.85	96.18
	Maint. & Repair Total	1,748,284	181,337.60	1,641,962.51	24,232.17	82,089.32	95.31

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Field Operations South
630101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS	15,750	770.00	12,021.37		3,728.63	76.33
	Ins. Claims & Serv. Total	15,750	770.00	12,021.37		3,728.63	76.33
65500	OTHER SUNDRY CHARGES	3,000	36.98	1,241.01		1,758.99	41.37
	Misc. Operating Exp Total	3,000	36.98	1,241.01		1,758.99	41.37
66001	TRAVEL/TRAINING-NON METROPLE	4,000		2,996.13		1,003.87	74.90
66002	TRAVEL/TRAINING-METROPLEX	14,840	5,312.27	11,087.04	171.00	3,581.96	75.86
66003	MEMBERSHIP	4,273	111.00	3,963.00		310.00	92.75
	Travel & Training Total	23,113	5,423.27	18,046.17	171.00	4,895.83	78.82
67000	GENERAL SERVICES CHARGES	6,909	236.16	5,814.46		1,094.54	84.16
67004	FLEET RENTAL CHARGES	246,300	20,525.00	246,300.00			100.00
67005	FLEET FUEL CHARGES	312,246	27,862.94	318,407.25		6,161.25	-101.97
67101	STREET DEPARTMENT CHARGES	185,000	95,103.80	194,287.80		9,287.80	-105.02
	Intdepartmental Exp Total	750,455	143,727.90	764,809.51		14,354.51	-101.91
	EXPENSE TOTAL	6,994,402	811,228.50	6,671,563.96	23,622.17	299,215.87	95.72

Report Generation

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

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Operations Support Office
630104

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION		8,182.20	83,186.51		83,186.51-	
50001	SALARIES: CLERICAL & PROF	113,227	7,352.99	66,640.22		46,586.78	58.86
50002	SALARIES: OPERATIONS	288,083	14,437.27	145,573.02		142,509.98	50.53
50004	BENEFITS: LONGEVITY/STABILIT	14,399		12,840.65		1,558.35	89.18
50005	SALARIES: PARTTIME AND HOURL	10,028		2,790.19		7,237.81	27.82
50006	SALARIES: OVERTIME	15,837	866.99	9,426.03		6,410.97	59.52
50009	SALARIES: LANGUAGE PAY	720				720.00	
50010	SALARIES: TERMINAL PAY			25,118.33		25,118.33-	
50013	SALARIES: SHIFT DIFFERENTIAL	4,073				4,073.00	
	Salary & Wage Total	446,367	30,839.45	345,574.95		100,792.05	77.42
55000	BENEFITS : WORKER'S COMP	5,442	250.43	2,936.90		2,505.10	53.97
55001	BENEFITS : EMPLOYEE RETIREME	63,041	4,785.71	53,115.84		9,925.16	84.26
55002	BENEFITS : DISABILITY INC PL	1,966	62.27	630.65		1,335.35	32.08
55003	BENEFITS : EMPLOYEE INSURANC	90,596	50,265.13	90,596.00			100.00
55004	BENEFITS : PARTTIME PENSION	150		16.75		133.25	11.17
55005	BENEFITS : MEDICARE	7,407	448.60	4,967.80		2,439.20	67.07
55006	BENEFITS : SKL/VAC SELLBACK	2,072	826.27	3,788.40		1,716.40-	182.84
55008	BENEFITS : THRIFT PLAN	7,087	469.45	5,005.02		2,081.98	70.62
55010	BENEFITS : PHONE ALLOWANCE		57.70	604.70		604.70-	
55999	PAYROLL NON-CASH EXPENSE		52.64-				
	Fringe Benefit Total	177,761	57,112.92	161,662.06		16,098.94	90.94
60000	OFFICE SUPPLIES	1,945	48.70	1,265.96		679.04	65.09
60003	CLOTHING SUPPLIES	2,150	349.96	1,671.02		478.98	77.72
60006	MINOR TOOLS	500	180.49	319.78		180.22	63.96
60007	JANITORIAL & CLEANING SUPPLI	600		110.42		489.58	18.40
60010	EDUCATION & RECREATION SUPPL	1,000				1,000.00	
60012	TRAFFIC CONTROL SUPPLIES	5,000			3,520.00	1,480.00	70.40
60014	OTHER SUPPLIES	1,770	24.36	1,157.51		612.49	65.40
60021	COST OF FOOD & BEVERAGE	320	42.04	188.67		131.33	58.96
	Supply & Material Total	13,285	645.55	4,713.36	3,520.00	5,051.64	61.98
61002	SPECIAL SERVICES	5,259	783.29	2,117.42	1,066.67	2,074.91	60.55
	Purch/Spec/Contract Total	5,259	783.29	2,117.42	1,066.67	2,074.91	60.55
62000	TELEPHONE SERVICE	3,816	470.17	1,768.68		2,047.32	46.35
62001	ELECTRIC SERVICE	66,076	6,822.20	38,659.52		27,416.48	58.51
62002	GAS SERVICE	22,599	83.65	8,875.24		13,723.76	39.27
62003	WATER,SEWER & GARBAGE SERVIC	17,724	900.90	10,799.27		6,924.73	60.93
	Utility Total	110,215	8,276.92	60,102.71		50,112.29	54.53
63101	MAINT OF BUILDINGS	30,372	1,077.43	16,740.92		13,631.08	55.12
63105	MAINT OF FACILITES GROUNDS	3,020		6,996.08	385.00	4,361.08-	244.41
63110	MAINT OF INSTRUMENTS & APPAR	7,920		2,095.81	350.00	5,474.19	30.88
63114	MAINT OF MOTOR VEHICLES	300,000	60,859.16	247,635.87		52,364.13	82.55
63117	MAINT OF OTHER STRUCTURES	16,433		3,864.08	828.85	11,740.07	28.56
63133	MAINT OF WALKS,DRIVES & FENC	10,000		4,359.80	980.20	4,660.00	53.40

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Operations Support Office
630104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Maint. & Repair Total	367,745	61,936.59	281,692.56	2,544.05	83,508.39	77.29
65103	INVENTORY VARIANCE	1,000	5,651.11	6,119.00		5,119.00	-611.90
	Misc. Operating Exp Total	1,000	5,651.11	6,119.00		5,119.00	-611.90
66001	TRAVEL/TRAINING-NON METROPLE	2,300	1,254.62	2,553.82		253.82	-111.04
66002	TRAVEL/TRAINING-METROPLEX	1,474	141.54	602.03		871.97	40.84
66003	MEMBERSHIP	2,010		406.00		1,604.00	20.20
	Travel & Training Total	5,784	1,396.16	3,561.85		2,222.15	61.58
67000	GENERAL SERVICES CHARGES	4,592	586.96	4,097.03		494.97	89.22
67004	FLEET RENTAL CHARGES	14,885	1,240.42	14,885.04		0.04	-100.00
67005	FLEET FUEL CHARGES	21,071	1,755.92	21,071.04		0.04	-100.00
	Intdepartmental Exp Total	40,548	3,583.30	40,053.11		494.89	98.78
	EXPENSE TOTAL	1,167,964	170,225.29	905,597.02	7,130.72	255,236.26	78.15

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
67005	FLEET FUEL CHARGES		7.59	7.59		7.59-	
	Intdepartmental Exp Total		7.59	7.59		7.59-	
	EXPENSE TOTAL		7.59	7.59		7.59-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Water and Wastewater Fund Wide
5000

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41303	HAULER FEES	25,000	308.82	35,921.68		10,921.68	143.69-
41402	GARBAGE/DRAINAGE BILLING FEE	376,154	32,936.68	385,889.49		9,735.49	102.59-
41404	SEWER CHARGES	55,104,900	4,834,768.84	53,713,870.97		1,391,029.03	97.48-
41405	SEWER CHARGES - OTHER	300,000	27,671.07	483,323.80		183,323.80	161.11-
41406	SEWER PRO RATA	20,000	5,000.00	9,064.00		10,936.00	45.32-
41407	SEWER SURCHARGES	108,000	10,461.49	124,074.25		16,074.25	114.88-
41408	CLASS RATE SEWER SURCHARGE	825,000	76,164.18	853,824.30		28,824.30	103.49-
41411	SEWER TAP INSTALLATION FEES	43,000	732.75-	49,953.81		6,953.81	116.17-
41412	WATER SALES	67,782,065	7,766,335.00	69,378,425.53		1,596,360.53	102.36-
41413	WATER SALES OTHER	150,000	16,311.82	411,195.16		261,195.16	274.13-
41416	WATER PRO RATA	10,000		3,526.59		6,473.41	35.27-
41417	WATER TAPS	175,000	22,008.56	360,763.64		185,763.64	206.15-
41418	LABORATORY FEES	50,000	864.06	93,124.02		43,124.02	186.25-
41419	CONCRETE SALES	65,000	907.50	32,065.00		32,935.00	49.33-
41420	OTHER REVENUE	372,000	7,704.25	1,274,255.30		902,255.30	342.54-
41426	WATER CONVENIENCE FEE	235,000	20,880.00	224,239.88		10,760.12	95.42-
41427	WATER ACTIVATION FEE		266.17-	1,435.85-		1,435.85	
41428	WATER SALES-RECLAIMED	75,000	7,130.00	82,342.10		7,342.10	109.79-
41429	WATER SALES DWG	400,000	36,167.45	125,797.10		274,202.90	31.45-
41431	BACKFLOW TESTER REGISTRATION	141,000	1,516.80	153,370.25		12,370.25	108.77-
41432	BACKFLOW ASSEMBLY REGISTRATI		431.01	2,825.51		2,825.51-	
41551	FIRE LINE TAPS		11,830.00	11,830.00		11,830.00-	
41603	GIS SERVICES	75,000	694.92	2,787.99		72,212.01	3.72-
41605	PLAT REVIEW & INSPECTION FEE	85,000	828.40	329,515.10		244,515.10	387.67-
41807	SPECIAL SERVICES CHARGES	1,782,155	209,414.81	1,952,434.89		170,279.89	109.56-
42524	IMPACT/SEWER	300,000	22,217.50	307,817.50		7,817.50	102.61-
42525	IMPACT/WATER	485,000	41,318.75	769,619.10		284,619.10	158.68-
	Total Charg Serv Revenue	128,984,274	13,152,872.99	131,170,421.11		2,186,147.11	101.70-
45502	CELL TOWER LEASE			1,900.00		1,900.00-	
45518	GAS ROYALTIES		620,873.72-				
45526	GAS ROYALTIES-WATER UTILITIE	35,000	19.93	1,317.21		33,682.79	3.76-
	Rent Royalty Total	35,000	620,853.79-	3,217.21		31,782.79	9.19-
46301	MISCELLANEOUS REVENUE			8.00-		8.00	
46302	OVER/SHORT REVENUE		185.48-	30.74		30.74-	
46401	SUBROGATION RECEIPTS			10,174.38		10,174.38-	
	Misc. Revenue Total		185.48-	10,197.12		10,197.12-	
49000	PROCEEDS BOND SALE		165,427.71-	43,198,173.46-		43,198,173.46	
	Debt Issuance Total		165,427.71-	43,198,173.46-		43,198,173.46	
49407	INTEREST INCOME	244,800	97,061.61	559,687.13		314,887.13	228.63-
49450	NET INCR/DECR IN INVESTMENT		24,776.45-	24,776.45-		24,776.45	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Investment Income Total	244,800	72,285.16	534,910.68		290,110.68-	218.51-
49603	TRANS T/F APFA		5,317.58-	63,810.96-		63,810.96	
49611	TRANS T/F CONTRIBUTION SEWER			12,289,063.93-		12,289,063.93	
49617	TRANS T/F DEBT SERVICE		63,229.00-	63,229.00-		63,229.00	
49628	TRANS T/F GENERAL FUND		321,775.33-	3,861,303.96-		3,861,303.96	
49680	TRANS T/F SWUF		14,176.83	170,121.96		170,121.96-	
	Transfer-In Income Total		376,145.08-	16,107,285.89-		16,107,285.89	
	REVENUE TOTAL	129,264,074	12,062,546.09	72,413,286.77		56,850,787.23	56.02-
50000	SALARIES: SUPERVISION			207,596.02-		207,596.02	
	Salary & Wage Total			207,596.02-		207,596.02	
	EXPENSE TOTAL			207,596.02-		207,596.02	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		3,223.10	11,499.81		11,499.81-	
	Investment Income Total		3,223.10	11,499.81		11,499.81-	
	REVENUE TOTAL		3,223.10	11,499.81		11,499.81-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
SWUF Administration
300101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	218,827	12,976.28	168,500.87		50,326.13	77.00
50002	SALARIES: OPERATIONS	346,110	31,065.73	292,124.02		53,985.98	84.40
50004	BENEFITS: LONGEVITY/STABILIT	5,874		7,089.06		1,215.06-	120.69
50006	SALARIES: OVERTIME	10,000				10,000.00	
50010	SALARIES: TERMINAL PAY			43,869.86		43,869.86-	
	Salary & Wage Total	580,811	44,042.01	511,583.81		69,227.19	88.08
55000	BENEFITS : WORKER'S COMP		47.51	500.61		500.61-	
55001	BENEFITS : EMPLOYEE RETIREME	87,545	6,674.86	77,855.68		9,689.32	88.93
55002	BENEFITS : DISABILITY INC PL	2,788	99.27	1,046.74		1,741.26	37.54
55003	BENEFITS : EMPLOYEE INSURANC	57,652	13,525.94	57,652.00			100.00
55005	BENEFITS : MEDICARE	9,173	620.34	7,077.72		2,095.28	77.16
55008	BENEFITS : THRIFT PLAN	12,779	904.83	11,037.68		1,741.32	86.37
55010	BENEFITS : PHONE ALLOWANCE	362	34.64	390.84		28.84-	107.97
55999	PAYROLL NON-CASH EXPENSE		66.22-				
	Fringe Benefit Total	170,299	21,841.17	155,561.27		14,737.73	91.35
60003	CLOTHING SUPPLIES	250	187.50	187.50		62.50	75.00
60016	SUPPLIES/COMPUTER HARDWARE	3,040				3,040.00	
	Supply & Material Total	3,290	187.50	187.50		3,102.50	5.70
61002	SPECIAL SERVICES	362,081	67,894.00	298,308.81	10,105.00	53,667.19	85.18
	Purch/Spec/Contract Total	362,081	67,894.00	298,308.81	10,105.00	53,667.19	85.18
62000	TELEPHONE SERVICE	960	1.20	325.11		634.89	33.87
	Utility Total	960	1.20	325.11		634.89	33.87
66001	TRAVEL/TRAINING-NON METROPLE	7,000	2,604.28	6,843.20		156.80	97.76
66002	TRAVEL/TRAINING-METROPLEX	3,000	310.00	4,127.41		1,127.41-	137.58
66003	MEMBERSHIP	2,460	124.05	1,711.05		748.95	69.56
	Travel & Training Total	12,460	3,038.33	12,681.66		221.66-	101.78
67000	GENERAL SERVICES CHARGES	18,000	2,028.05	27,299.93		9,299.93-	151.67
67002	T.S. INFRASTRUCTURE CHARGES	52,393	4,166.67	50,000.04		2,392.96	95.43
	Intdepartmental Exp Total	70,393	6,194.72	77,299.97		6,906.97-	109.81
91000	BOND INTEREST	873,600	72,800.00	865,068.70		8,531.30	99.02
91001	BOND HANDLING FEES			1,784.00		1,784.00-	
	Interest Expense Total	873,600	72,800.00	866,852.70		6,747.30	99.23
95000	BOND PRINCIPAL	1,280,000	106,666.67	1,280,000.04		0.04-	100.00
	Principle Payments Total	1,280,000	106,666.67	1,280,000.04		0.04-	100.00

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	3,353,894	322,665.60	3,202,800.87	10,105.00	140,988.13	95.80

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Storm Water Management
300102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	574,514	54,950.08	561,846.73		12,667.27	97.80
50004	BENEFITS: LONGEVITY/STABILIT	17,477		20,000.82		2,523.82-	114.44
50006	SALARIES: OVERTIME	10,000	101.50	3,206.54		6,793.46	32.07
50008	SALARIES: P/T SEASONAL	5,000		6,796.00		1,796.00-	135.92
50010	SALARIES: TERMINAL PAY			23,526.01		23,526.01-	
50026	SALARIES: COMP TIME		31.40	31.40		31.40-	
	Salary & Wage Total	606,991	55,082.98	615,407.50		8,416.50-	101.39
55000	BENEFITS : WORKER'S COMP	23,647	2,301.12	23,468.37		178.63	99.25
55001	BENEFITS : EMPLOYEE RETIREME	89,003	8,690.68	93,223.32		4,220.32-	104.74
55002	BENEFITS : DISABILITY INC PL	2,835	123.76	1,273.42		1,561.58	44.92
55003	BENEFITS : EMPLOYEE INSURANC	115,304	26,897.97	115,304.00			100.00
55004	BENEFITS : PARTTIME PENSION	25		41.08		16.08-	164.32
55005	BENEFITS : MEDICARE	10,220	751.96	8,081.61		2,138.39	79.08
55006	BENEFITS : SKL/VAC SELLBACK	2,511		1,887.96		623.04	75.19
55008	BENEFITS : THRIFT PLAN	10,379	1,186.85	12,916.77		2,537.77-	124.45
55010	BENEFITS : PHONE ALLOWANCE			12.94		12.94-	
55999	PAYROLL NON-CASH EXPENSE		82.39-				
	Fringe Benefit Total	253,924	39,869.95	256,209.47		2,285.47-	100.90
60000	OFFICE SUPPLIES	300	1,379.69	2,648.45		2,348.45-	882.82
60003	CLOTHING SUPPLIES	5,500	4,536.16	8,759.28	1.00	3,260.28-	159.28
60006	MINOR TOOLS	5,000	144.00	3,030.15		1,969.85	60.60
60014	OTHER SUPPLIES	10,000	2,310.64	5,203.61	25.12	4,771.27	52.29
60016	SUPPLIES/COMPUTER HARDWARE	8,000		2,870.95		5,129.05	35.89
	Supply & Material Total	28,800	8,370.49	22,512.44	26.12	6,261.44	78.26
61000	RENTAL	3,000	781.64	859.34		2,140.66	28.65
61002	SPECIAL SERVICES	20,000	4,011.20	22,722.19	17,186.00	19,908.19-	199.54
	Purch/Spec/Contract Total	23,000	4,792.84	23,581.53	17,186.00	17,767.53-	177.25
62000	TELEPHONE SERVICE	8,800	1,904.52	10,739.74		1,939.74-	122.04
62003	WATER,SEWER & GARBAGE SERVIC	3,300	329.07	2,414.97		885.03	73.18
	Utility Total	12,100	2,233.59	13,154.71		1,054.71-	108.72
63114	MAINT OF MOTOR VEHICLES	20,000	17,428.74	54,703.64		34,703.64-	273.52
63116	MAINT OF OTHER EQUIPMENT	10,000	1,322.40	13,250.76	3,615.28	6,866.04-	168.66
63131	MAINT OF STORM SEWERS	420,000	314,697.44	416,016.20	345.00	3,638.80	99.13
63132	MAINT OF STREETS	205,000	34,810.96	222,792.10	48,272.91	66,065.01-	132.23
63142	MAINTENANCE OF SOFTWARE	24,428		17,018.42		7,409.58	69.67
	Maint. & Repair Total	679,428	368,259.54	723,781.12	52,233.19	96,586.31-	114.22
66001	TRAVEL/TRAINING-NON METROPLE	2,000		1,769.84		230.16	88.49
66002	TRAVEL/TRAINING-METROPLEX	2,000				2,000.00	
66003	MEMBERSHIP	340		586.00		246.00-	172.35

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
	Travel & Training Total	4,340		2,355.84		1,984.16	54.28
67000	GENERAL SERVICES CHARGES	1,200		1,630.91		430.91	-135.91
67004	FLEET RENTAL CHARGES	113,890	17,609.70	122,008.83		8,118.83	-107.13
67005	FLEET FUEL CHARGES	65,996	5,499.67	65,996.04		0.04	-100.00
	Intdepartmental Exp Total	181,086	23,109.37	189,635.78		8,549.78	-104.72
68200	FIXED ASSETS/MOTOR VEHICLES	60,000			23,310.00	36,690.00	38.85
	Capital Outlay Total	60,000			23,310.00	36,690.00	38.85
	EXPENSE TOTAL	1,849,669	501,718.76	1,846,638.39	92,755.31	89,724.70	-104.85

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Environmental Management
300103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	271,282	23,725.21	220,755.81		50,526.19	81.38
50004	BENEFITS: LONGEVITY/STABILIT	3,012		2,873.65		138.35	95.41
50006	SALARIES: OVERTIME	10,000	716.81	10,654.67		654.67-	106.55
50009	SALARIES: LANGUAGE PAY	602	57.70	604.70		2.70-	100.45
50010	SALARIES: TERMINAL PAY			26,276.10		26,276.10-	
50026	SALARIES: COMP TIME		18.42	742.90		742.90-	
	Salary & Wage Total	284,896	24,518.14	261,907.83		22,988.17	91.93
55000	BENEFITS : WORKER'S COMP	2,751	35.99	332.28		2,418.72	12.08
55001	BENEFITS : EMPLOYEE RETIREME	42,851	3,823.22	40,332.07		2,518.93	94.12
55002	BENEFITS : DISABILITY INC PL	1,339	55.24	511.89		827.11	38.23
55003	BENEFITS : EMPLOYEE INSURANC	41,180	13,372.68	41,180.00			100.00
55005	BENEFITS : MEDICARE	4,676	347.51	3,695.34		980.66	79.03
55008	BENEFITS : THRIFT PLAN	1,484		227.69		1,256.31	15.34
55010	BENEFITS : PHONE ALLOWANCE	1,800	323.16	2,275.20		475.20-	126.40
55999	PAYROLL NON-CASH EXPENSE		24.87-				
	Fringe Benefit Total	96,081	17,932.93	88,554.47		7,526.53	92.17
60003	CLOTHING SUPPLIES	1,050	512.50	1,196.80	61.07	207.87-	119.80
60008	CHEMICAL SUPPLIES	1,300		1,321.65		21.65-	101.67
60014	OTHER SUPPLIES	6,000	8,688.67	19,478.37	22.00-	13,456.37-	324.27
60016	SUPPLIES/COMPUTER HARDWARE		269.49	945.49		945.49-	
	Supply & Material Total	8,350	9,470.66	22,942.31	39.07	14,631.38-	275.23
61000	RENTAL	60	5.09	14.17		45.83	23.62
61002	SPECIAL SERVICES	70,567	3,458.19	19,824.58	450.00	50,292.42	28.73
	Purch/Spec/Contract Total	70,627	3,463.28	19,838.75	450.00	50,338.25	28.73
62000	TELEPHONE SERVICE	1,300	653.78	2,398.19		1,098.19-	184.48
	Utility Total	1,300	653.78	2,398.19		1,098.19-	184.48
63142	MAINTENANCE OF SOFTWARE	9,120		10,771.94		1,651.94-	118.11
	Maint. & Repair Total	9,120		10,771.94		1,651.94-	118.11
66001	TRAVEL/TRAINING-NON METROPLE	6,000	350.00	2,207.23		3,792.77	36.79
66002	TRAVEL/TRAINING-METROPLEX	1,820	610.66	1,829.22		9.22-	100.51
66003	MEMBERSHIP	890		661.94		228.06	74.38
	Travel & Training Total	8,710	960.66	4,698.39		4,011.61	53.94
67000	GENERAL SERVICES CHARGES	500	169.46	860.27		360.27-	172.05
	Intdepartmental Exp Total	500	169.46	860.27		360.27-	172.05

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Environmental Management
300103

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	EXPENSE TOTAL	479,584	57,168.91	411,972.15	489.07	67,122.78	86.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Environmental Education
300104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50002	SALARIES: OPERATIONS	63,616	6,169.06	64,092.88		476.88	-100.75
50004	BENEFITS: LONGEVITY/STABILIT	2,214		2,214.30		0.30	-100.01
	Salary & Wage Total	65,830	6,169.06	66,307.18		477.18	-100.73
55000	BENEFITS : WORKER'S COMP	140	6.72	70.33		69.67	50.24
55001	BENEFITS : EMPLOYEE RETIREME	9,682	944.93	10,149.04		467.04	-104.82
55002	BENEFITS : DISABILITY INC PL	314	14.09	147.22		166.78	46.89
55003	BENEFITS : EMPLOYEE INSURANC	8,236	775.62	8,236.01		0.01	-100.00
55005	BENEFITS : MEDICARE	1,042	89.35	944.21		97.79	90.62
55010	BENEFITS : PHONE ALLOWANCE	362	34.64	363.12		1.12	-100.31
55999	PAYROLL NON-CASH EXPENSE		9.98-				
	Fringe Benefit Total	19,776	1,855.37	19,909.93		133.93	-100.68
60003	CLOTHING SUPPLIES	100	62.50	266.10		166.10	-266.10
60010	EDUCATION & RECREATION SUPPL	18,500	208.33	14,078.61	2,701.70	1,719.69	90.70
	Supply & Material Total	18,600	270.83	14,344.71	2,701.70	1,553.59	91.65
61002	SPECIAL SERVICES	500		160.00		340.00	32.00
	Purch/Spec/Contract Total	500		160.00		340.00	32.00
62000	TELEPHONE SERVICE	450	1.20	1,008.93		558.93	-224.21
	Utility Total	450	1.20	1,008.93		558.93	-224.21
65101	ADVERTISING	2,500		2,500.00			100.00
	Misc. Operating Exp Total	2,500		2,500.00			100.00
66001	TRAVEL/TRAINING-NON METROPLE	2,000		1,764.84		235.16	88.24
66002	TRAVEL/TRAINING-METROPLEX	500		75.00		425.00	15.00
66003	MEMBERSHIP	170		170.00			100.00
	Travel & Training Total	2,670		2,009.84		660.16	75.28
67000	GENERAL SERVICES CHARGES	8,500		9,274.23		774.23	-109.11
	Intdepartmental Exp Total	8,500		9,274.23		774.23	-109.11
	EXPENSE TOTAL	118,826	8,296.46	115,514.82	2,701.70	609.48	99.49

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Storm Water Utility Fund
5010

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41400	COMMERCIAL DRAINAGE FEE	5,959,035	526,253.82	6,246,168.44		287,133.44	-104.82-
41403	RESIDENTIAL DRAINAGE FEE	7,016,868	612,960.03	7,297,313.54		280,445.54	-104.00-
	Total Charg Serv Revenue	12,975,903	1,139,213.85	13,543,481.98		567,578.98	-104.37-
49407	INTEREST INCOME	44,959	23,130.63	116,237.92		71,278.92	-258.54-
	Investment Income Total	44,959	23,130.63	116,237.92		71,278.92	-258.54-
49620	TRANS T/F DRAINAGE FD		7,300,000.00-	9,180,000.00-		9,180,000.00	
49628	TRANS T/F GENERAL FUND		70,620.17-	936,141.04-		936,141.04	
49665	TRANS T/F WATER & SEWER		14,176.83-	170,121.96-		170,121.96	
	Transfer-In Income Total		7,384,797.00-	10,286,263.00-		10,286,263.00	
	REVENUE TOTAL	13,020,862	6,222,452.52-	3,373,456.90		9,647,405.10	25.91-
50000	SALARIES: SUPERVISION			50,910.39-		50,910.39	
	Salary & Wage Total			50,910.39-		50,910.39	
	EXPENSE TOTAL			50,910.39-		50,910.39	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
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Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Knowledge Services - Admin
180101

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	62,560	6,673.21	69,331.31		6,771.31-	110.82
50004	BENEFITS: LONGEVITY/STABILIT	126		126.00			100.00
50005	SALARIES: PARTTIME AND HOURL	21,797	1,568.75	19,252.71		2,544.29	88.33
	Salary & Wage Total	84,483	8,241.96	88,710.02		4,227.02-	105.00
55000	BENEFITS : WORKER'S COMP	356	8.98	97.48		258.52	27.38
55001	BENEFITS : EMPLOYEE RETIREME	12,927	1,251.53	13,560.58		633.58-	104.90
55002	BENEFITS : DISABILITY INC PL	309	15.25	159.34		149.66	51.57
55003	BENEFITS : EMPLOYEE INSURANC	8,236	771.11	8,236.01		0.01-	100.00
55005	BENEFITS : MEDICARE	1,343	119.20	1,278.26		64.74	95.18
55008	BENEFITS : THRIFT PLAN	1,856	200.15	2,079.86		223.86-	112.06
55010	BENEFITS : PHONE ALLOWANCE	468	57.70	532.48		64.48-	113.78
55999	PAYROLL NON-CASH EXPENSE		31.63-				
	Fringe Benefit Total	25,495	2,392.29	25,944.01		449.01-	101.76
60000	OFFICE SUPPLIES	1,000	28.48	375.32		624.68	37.53
60002	SUPPLIES/COMPUTER SOFTWARE		74,301.41-				
60026	MAIL SERVICES		3.33-	3.33-		3.33	
60027	INFORMATION RESOURCE CTR	300,000	30,060.57	301,293.27	1,539.12	2,832.39-	100.94
	Supply & Material Total	301,000	44,215.69-	301,665.26	1,539.12	2,204.38-	100.73
61002	SPECIAL SERVICES	1,421,000	295,293.63	1,500,638.02	166.69	79,804.71-	105.62
61012	CREDIT CARD FEES		19.95	239.40		239.40-	
	Purch/Spec/Contract Total	1,421,000	295,313.58	1,500,877.42	166.69	80,044.11-	105.63
62001	ELECTRIC SERVICE	7,000	2,625.22	11,991.02		4,991.02-	171.30
62002	GAS SERVICE	1,000	175.91	1,886.03		886.03-	188.60
62003	WATER,SEWER & GARBAGE SERVIC	1,300	109.62	1,315.44		15.44-	101.19
	Utility Total	9,300	2,910.75	15,192.49		5,892.49-	163.36
63115	MAINT OF OFFICE EQUIPMENT	4,000		138.00		3,862.00	3.45
	Maint. & Repair Total	4,000		138.00		3,862.00	3.45
67000	GENERAL SERVICES CHARGES	7,800	181.75	3,967.08		3,832.92	50.86
67002	T.S. INFRASTRUCTURE CHARGES	11,000	916.67	11,000.04		0.04-	100.00
67020	GENERAL SERVICES-FIXED CHARG	6,282	523.50	6,282.00			100.00
	Intdepartmental Exp Total	25,082	1,621.92	21,249.12		3,832.88	84.72
	EXPENSE TOTAL	1,870,360	266,264.81	1,953,776.32	1,705.81	85,122.13-	104.55

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	130,357	9,929.42	127,450.42		2,906.58	97.77
50004	BENEFITS: LONGEVITY/STABILIT	1,910		1,828.53		81.47	95.74
50006	SALARIES: OVERTIME	5,000		19.83		4,980.17	0.40
50026	SALARIES: COMP TIME		42.06	148.93		148.93-	
	Salary & Wage Total	137,267	9,971.48	129,447.71		7,819.29	94.30
55000	BENEFITS : WORKER'S COMP	1,478	10.92	140.54		1,337.46	9.51
55001	BENEFITS : EMPLOYEE RETIREME	20,621	1,503.64	19,680.95		940.05	95.44
55002	BENEFITS : DISABILITY INC PL	643	22.59	281.11		361.89	43.72
55003	BENEFITS : EMPLOYEE INSURANC	32,944	3,529.94	32,944.00			100.00
55005	BENEFITS : MEDICARE	2,441	140.49	1,825.61		615.39	74.79
55008	BENEFITS : THRIFT PLAN	1,098	107.65	1,118.89		20.89-	101.90
55999	PAYROLL NON-CASH EXPENSE		32.58-				
	Fringe Benefit Total	59,225	5,282.65	55,991.10		3,233.90	94.54
60000	OFFICE SUPPLIES	700		95.34		604.66	13.62
60003	CLOTHING SUPPLIES	700	263.72	551.06		148.94	78.72
60026	MAIL SERVICES	841,000	47,531.01	822,482.79	641.69	17,875.52	97.87
60027	INFORMATION RESOURCE CTR		374.52	374.52		374.52-	
	Supply & Material Total	842,400	48,169.25	823,503.71	641.69	18,254.60	97.83
61000	RENTAL	10,000	2,585.34-	13,307.36		3,307.36-	133.07
	Purch/Spec/Contract Total	10,000	2,585.34-	13,307.36		3,307.36-	133.07
63114	MAINT OF MOTOR VEHICLES		75.80	265.30		265.30-	
63115	MAINT OF OFFICE EQUIPMENT	4,000	888.54	5,899.60		1,899.60-	147.49
63116	MAINT OF OTHER EQUIPMENT	2,000	204.00	412.45		1,587.55	20.62
	Maint. & Repair Total	6,000	1,168.34	6,577.35		577.35-	109.62
67000	GENERAL SERVICES CHARGES	1,501	424.01	2,107.05-		3,608.05	140.38-
67004	FLEET RENTAL CHARGES	6,124	510.33	6,123.96		0.04	100.00
67005	FLEET FUEL CHARGES	5,125	427.08	5,124.96		0.04	100.00
	Intdepartmental Exp Total	12,750	1,361.42	9,141.87		3,608.13	71.70
	EXPENSE TOTAL	1,067,642	63,367.80	1,037,969.10	641.69	29,031.21	97.28

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
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Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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	77,119	7,478.49	77,626.60		507.60-	100.66
50004	BENEFITS: LONGEVITY/STABILIT	1,743		1,743.12		0.12-	100.01
50006	SALARIES: OVERTIME	500	7.01	118.97		381.03	23.79
50026	SALARIES: COMP TIME			70.10		70.10-	
	Salary & Wage Total	79,362	7,485.50	79,558.79		196.79-	100.25
55000	BENEFITS : WORKER'S COMP	175	8.21	85.54		89.46	48.88
55001	BENEFITS : EMPLOYEE RETIREME	11,815	1,139.23	12,206.27		391.27-	103.31
55002	BENEFITS : DISABILITY INC PL	381	16.98	178.38		202.62	46.82
55003	BENEFITS : EMPLOYEE INSURANC	16,472	1,595.86	16,471.99		0.01	100.00
55005	BENEFITS : MEDICARE	1,364	107.35	1,141.32		222.68	83.67
55008	BENEFITS : THRIFT PLAN	1,144				1,144.00	
55010	BENEFITS : PHONE ALLOWANCE	780	69.28	726.24		53.76	93.11
55999	PAYROLL NON-CASH EXPENSE		7.72-				
	Fringe Benefit Total	32,131	2,929.19	30,809.74		1,321.26	95.89
60000	OFFICE SUPPLIES	500		78.29		421.71	15.66
60028	RECORDS MGMT	7,000	854.50	1,709.00		5,291.00	24.41
	Supply & Material Total	7,500	854.50	1,787.29		5,712.71	23.83
61000	RENTAL	20,000		20,000.00			100.00
	Purch/Spec/Contract Total	20,000		20,000.00			100.00
63114	MAINT OF MOTOR VEHICLES	200	37.90	208.45		8.45-	104.23
63144	MAINTENANCE OF CITY OWNED PR	200				200.00	
	Maint. & Repair Total	400	37.90	208.45		191.55	52.11
67000	GENERAL SERVICES CHARGES	200				200.00	
67004	FLEET RENTAL CHARGES	2,940	245.00	2,940.00			100.00
67005	FLEET FUEL CHARGES	2,032	169.33	2,031.96		0.04	100.00
	Intdepartmental Exp Total	5,172	414.33	4,971.96		200.04	96.13
	EXPENSE TOTAL	144,565	11,721.42	137,336.23		7,228.77	95.00

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		95,306.39	542,660.85		542,660.85-	
	Total Charg Serv Revenue		95,306.39	542,660.85		542,660.85-	
45100	CONTR OTHER GOV AGENCY		2,259.94	27,119.28		27,119.28-	
	Intergov't Revenue Total		2,259.94	27,119.28		27,119.28-	
45505	RENTAL REVENUE		4,965.50	57,669.00		57,669.00-	
	Rent Royalty Total		4,965.50	57,669.00		57,669.00-	
47000	MAIL SERVICES		88,715.59	1,052,368.55		1,052,368.55-	
47001	RECORDS MANAGEMENT		10,415.84	125,581.13		125,581.13-	
47002	IRC SALES		38,620.47	459,776.26		459,776.26-	
47003	MANAGED PRINT SERVICES		52,658.88	647,745.54		647,745.54-	
	General & Admin Total		190,410.78	2,285,471.48		2,285,471.48-	
	REVENUE TOTAL		292,942.61	2,912,920.61		2,912,920.61-	
50000	SALARIES: SUPERVISION			5,888.16		5,888.16-	
	Salary & Wage Total			5,888.16		5,888.16-	
	EXPENSE TOTAL			5,888.16		5,888.16-	

Report Generation

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Customer Support
980103

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
IT Training
980104

Report ID: Z200H

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
IT Projects
980152

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Information Tech. Fund Wide
5110

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fleet Services Administration
790101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			324,429.47-		324,429.47	
49201	GAIN/LOSS			310,931.47		310,931.47-	
	Gain/Loss Cap-Asset Total			13,498.00-		13,498.00	
	REVENUE TOTAL			13,498.00-		13,498.00	
50002	SALARIES: OPERATIONS	90,544	8,173.00	75,473.07		15,070.93	83.36
50004	BENEFITS: LONGEVITY/STABILIT	987		1,505.54		518.54-	152.54
50010	SALARIES: TERMINAL PAY			14,491.11		14,491.11-	
	Salary & Wage Total	91,531	8,173.00	91,469.72		61.28	99.93
55000	BENEFITS : WORKER'S COMP	199	8.94	82.94		116.06	41.68
55001	BENEFITS : EMPLOYEE RETIREME	13,781	1,258.29	13,983.31		202.31-	101.47
55002	BENEFITS : DISABILITY INC PL	447	18.71	179.57		267.43	40.17
55003	BENEFITS : EMPLOYEE INSURANC	8,236	8,151.18	8,236.00			100.00
55005	BENEFITS : MEDICARE	1,432	120.94	1,355.84		76.16	94.68
55010	BENEFITS : PHONE ALLOWANCE	480	46.20	401.02		78.98	83.55
55999	PAYROLL NON-CASH EXPENSE		21.76-				
	Fringe Benefit Total	24,575	9,582.50	24,238.68		336.32	98.63
60000	OFFICE SUPPLIES	500	211.24	506.13		6.13-	101.23
60003	CLOTHING SUPPLIES	100	125.00	125.00		25.00-	125.00
60005	MOTOR VEHICLE SUPPLIES	80,000	8.98	122,859.08	8,160.00	51,019.08-	163.77
60018	MOTOR VEHICLE FUEL	2,771,720	139,814.91	1,353,022.64		1,418,697.36	48.82
	Supply & Material Total	2,852,320	140,160.13	1,476,512.85	8,160.00	1,367,647.15	52.05
61002	SPECIAL SERVICES	2,716,693	230,068.59	2,760,823.08		44,130.08-	101.62
61006	OTHER MISC SERVICES	12,000	450.91	8,149.13		3,850.87	67.91
61043	PROFESSIONAL SERVICES	40,000		32,026.00	54,414.00	46,440.00-	216.10
	Purch/Spec/Contract Total	2,768,693	230,519.50	2,800,998.21	54,414.00	86,719.21-	103.13
62001	ELECTRIC SERVICE	14,460	9,668.43	46,769.67		32,309.67-	323.44
62002	GAS SERVICE	26,300	146.66	13,767.05		12,532.95	52.35
62003	WATER,SEWER & GARBAGE SERVIC	5,900	477.31	5,595.32		304.68	94.84
	Utility Total	46,660	10,292.40	66,132.04		19,472.04-	141.73
63108	MAINT OF FUEL TANKS & APPARA	30,000	14,001.43	299,222.17	76,043.72	345,265.89-	250.89
63114	MAINT OF MOTOR VEHICLES	7,000	712.31	1,962.23		5,037.77	28.03
63117	MAINT OF OTHER STRUCTURES	13,700		1,735.00		11,965.00	12.66
63142	MAINTENANCE OF SOFTWARE	136,400	9,946.55	106,849.73	23,130.00	6,420.27	95.29
	Maint. & Repair Total	187,100	24,660.29	409,769.13	99,173.72	321,842.85-	272.02
66001	TRAVEL/TRAINING-NON METROPLE	2,500		519.96		1,980.04	20.80
66002	TRAVEL/TRAINING-METROPLEX	200	684.00	694.00		494.00-	347.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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
66003	MEMBERSHIP	103		103.33		0.33-	100.32
	Travel & Training Total	2,803	684.00	1,317.29		1,485.71	47.00
67000	GENERAL SERVICES CHARGES	4,000	444.25-	1,599.44		2,400.56	39.99
	Intdepartmental Exp Total	4,000	444.25-	1,599.44		2,400.56	39.99
68101	OTHER STRUCTURES				324,543.00	324,543.00-	
68200	FIXED ASSETS/MOTOR VEHICLES	2,656,088	553,297.00	1,987,072.00	442,797.50	226,218.50	91.48
68999	FIXED ASSET CLEARING			188,286.00-		188,286.00	
	Capital Outlay Total	2,656,088	553,297.00	1,798,786.00	767,340.50	89,961.50	96.61
80000	DEPRECIATION EXPENSE			63,502.78		63,502.78-	
	Depreciation Expense Tota			63,502.78		63,502.78-	
	EXPENSE TOTAL	8,633,770	976,924.57	6,734,326.14	929,088.22	970,355.64	88.76

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fleet Services Fund Wide
5120

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41802	FUEL		226,283.08	2,715,396.96		2,715,396.96-	
41805	MAINTENANCE & OPERATION		355,777.17	4,269,326.04		4,269,326.04-	
	Total Charg Serv Revenue		582,060.25	6,984,723.00		6,984,723.00-	
46401	SUBROGATION RECEIPTS		2,258.45	36,338.20		36,338.20-	
	Misc. Revenue Total		2,258.45	36,338.20		36,338.20-	
49200	SALE FIXED ASSET			326,362.80		326,362.80-	
	Gain/Loss Cap-Asset Total			326,362.80		326,362.80-	
	REVENUE TOTAL		584,318.70	7,347,424.00		7,347,424.00-	
50000	SALARIES: SUPERVISION			18,276.07-		18,276.07	
	Salary & Wage Total			18,276.07-		18,276.07	
	EXPENSE TOTAL			18,276.07-		18,276.07	

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS		29.00	1,606.00		1,606.00-	
	Ins. Claims & Serv. Total		29.00	1,606.00		1,606.00-	
	EXPENSE TOTAL		29.00	1,606.00		1,606.00-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
64004	GENERAL LIABILITY CLAIMS		4,308.56	53,090.22		53,090.22-	
	Ins. Claims & Serv. Total		4,308.56	53,090.22		53,090.22-	
	EXPENSE TOTAL		4,308.56	53,090.22		53,090.22-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61003	LEGAL SERVICES			22.18		22.18-	
61029	COURT COSTS & JURY FEES		22.28	96.22		96.22-	
	Purch/Spec/Contract Total		22.28	118.40		118.40-	
64004	GENERAL LIABILITY CLAIMS		29,376.96	272,424.18		272,424.18-	
	Ins. Claims & Serv. Total		29,376.96	272,424.18		272,424.18-	
	EXPENSE TOTAL		29,399.24	272,542.58		272,542.58-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61029	COURT COSTS & JURY FEES			1.40-		1.40	
	Purch/Spec/Contract Total			1.40-		1.40	
64004	GENERAL LIABILITY CLAIMS		4,891.21	259,413.21		259,413.21-	
	Ins. Claims & Serv. Total		4,891.21	259,413.21		259,413.21-	
	EXPENSE TOTAL		4,891.21	259,411.81		259,411.81-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			6,000.00		6,000.00-	
61029	COURT COSTS & JURY FEES		2.06	46.86		46.86-	
	Purch/Spec/Contract Total		2.06	6,046.86		6,046.86-	
64004	GENERAL LIABILITY CLAIMS		29,106.55	124,247.20		124,247.20-	
	Ins. Claims & Serv. Total		29,106.55	124,247.20		124,247.20-	
	EXPENSE TOTAL		29,108.61	130,294.06		130,294.06-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
60002	SUPPLIES/COMPUTER SOFTWARE		37,500.32	37,500.32		37,500.32-	
	Supply & Material Total		37,500.32	37,500.32		37,500.32-	
61029	COURT COSTS & JURY FEES			41.35		41.35-	
61043	PROFESSIONAL SERVICES				6,250.00	6,250.00-	
	Purch/Spec/Contract Total			41.35	6,250.00	6,291.35-	
64004	GENERAL LIABILITY CLAIMS		20,490.73	1,289,448.51		1,289,448.51-	
	Ins. Claims & Serv. Total		20,490.73	1,289,448.51		1,289,448.51-	
	EXPENSE TOTAL		57,991.05	1,326,990.18	6,250.00	1,333,240.18-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
APFA Fund Wide
5130

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		1,155.67	13,868.04		13,868.04-	
	Misc. Revenue Total		1,155.67	13,868.04		13,868.04-	
49617	TRANS T/F DEBT SERVICE			14,000,000.00		14,000,000.00-	
49628	TRANS T/F GENERAL FUND		427,662.12-	500,000.00		500,000.00-	
49665	TRANS T/F WATER & SEWER		5,317.58	63,810.96		63,810.96-	
49670	TRANS T/F GEN GAS LEASE FUND			285,000.00		285,000.00-	
49671	TRANS T/F PARK GAS LEASE FUN			170,000.00		170,000.00-	
49672	TRANS T/F AIRPORT GAS LEASE			45,000.00		45,000.00-	
	Transfer-In Income Total		422,344.54-	15,063,810.96		15,063,810.96-	
	REVENUE TOTAL		421,188.87-	15,077,679.00		15,077,679.00-	
64004	GENERAL LIABILITY CLAIMS		850,203.00	850,203.00		850,203.00-	
	Ins. Claims & Serv. Total		850,203.00	850,203.00		850,203.00-	
	EXPENSE TOTAL		850,203.00	850,203.00		850,203.00-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		150,760.02	1,964,869.62		1,964,869.62-	
	Total Charg Serv Revenue		150,760.02	1,964,869.62		1,964,869.62-	
	REVENUE TOTAL		150,760.02	1,964,869.62		1,964,869.62-	
61043	PROFESSIONAL SERVICES			127,301.25	6,250.00	133,551.25-	
	Purch/Spec/Contract Total			127,301.25	6,250.00	133,551.25-	
64000	INSURANCE			191,695.71		191,695.71-	
64006	WORKERS COMP EXPENSE		173,513.60	1,125,921.17		1,125,921.17-	
64010	IDM/FML ADMIN FEES		7,807.80	46,716.45		46,716.45-	
	Ins. Claims & Serv. Total		181,321.40	1,364,333.33		1,364,333.33-	
	EXPENSE TOTAL		181,321.40	1,491,634.58	6,250.00	1,497,884.58-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Worker's Comp Fund Wide
5140

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		8,203.98	41,460.69		41,460.69-	
49450	NET INCR/DECR IN INVESTMENT		4,837.39-	4,837.39-		4,837.39	
	Investment Income Total		3,366.59	36,623.30		36,623.30-	
	REVENUE TOTAL		3,366.59	36,623.30		36,623.30-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		4,325,303.18	20,224,849.18		20,224,849.18-	
41709	G.HEALTH REV EMPLOYEE CONTRI		268,656.64	2,424,621.87		2,424,621.87-	
41710	RETIREE HEALTH-CITY CONTRIB		281,464.31	3,339,642.49		3,339,642.49-	
41711	RETIREE CONTRIB <65		71,436.93	861,170.08		861,170.08-	
	Total Charg Serv Revenue		4,946,861.06	26,850,283.62		26,850,283.62-	
	REVENUE TOTAL		4,946,861.06	26,850,283.62		26,850,283.62-	
55000	BENEFITS : WORKER'S COMP		0.80	22.49		22.49-	
55001	BENEFITS : EMPLOYEE RETIREME		58.86	52,483.28		52,483.28-	
55002	BENEFITS : DISABILITY INC PL		0.48	3.75		3.75-	
55003	BENEFITS : EMPLOYEE INSURANC		12.01	221.69		221.69-	
55004	BENEFITS : PARTTIME PENSION			1.21		1.21-	
55005	BENEFITS : MEDICARE		0.10-	4,678.03		4,678.03-	
55008	BENEFITS : THRIFT PLAN		9.71	40.53		40.53-	
	Fringe Benefit Total		81.76	57,450.98		57,450.98-	
61002	SPECIAL SERVICES		400.00	350,890.88		350,890.88-	
61043	PROFESSIONAL SERVICES		18,150.00	180,462.00	36,320.00	216,782.00-	
	Purch/Spec/Contract Total		18,550.00	531,352.88	36,320.00	567,672.88-	
64008	GROUP HEALTH CLAIMS		2,791,005.58	25,696,589.87		25,696,589.87-	
64016	RESEARCH FEES			203,656.87		203,656.87-	
64018	G.HEALTH ADMIN CHARGES		252,854.10	2,107,304.55		2,107,304.55-	
64019	WELLNESS		40.00	40.00		40.00-	
64021	STOP LOSS ADMIN FEES		38,476.43	492,450.07	9,264.81	501,714.88-	
	Ins. Claims & Serv. Total		3,082,376.11	28,500,041.36	9,264.81	28,509,306.17-	
66001	TRAVEL/TRAINING-NON METROPLE			1,983.32		1,983.32-	
	Travel & Training Total			1,983.32		1,983.32-	
	EXPENSE TOTAL		3,101,007.87	29,090,828.54	45,584.81	29,136,413.35-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41702	VISION INS. REVENUE		23,597.80	219,243.18		219,243.18-	
	Total Charg Serv Revenue		23,597.80	219,243.18		219,243.18-	
	REVENUE TOTAL		23,597.80	219,243.18		219,243.18-	
64009	VISION INS PREMIUMS		17,823.42	212,206.13		212,206.13-	
	Ins. Claims & Serv. Total		17,823.42	212,206.13		212,206.13-	
	EXPENSE TOTAL		17,823.42	212,206.13		212,206.13-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		118,604.11	1,096,424.57		1,096,424.57-	
	Total Charg Serv Revenue		118,604.11	1,096,424.57		1,096,424.57-	
	REVENUE TOTAL		118,604.11	1,096,424.57		1,096,424.57-	
64011	DENTAL INS PREMIUMS		89,832.87	1,063,037.40		1,063,037.40-	
	Ins. Claims & Serv. Total		89,832.87	1,063,037.40		1,063,037.40-	
	EXPENSE TOTAL		89,832.87	1,063,037.40		1,063,037.40-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41704	CRITICAL ILLNESS REV		15,455.86	132,174.58		132,174.58-	
41705	MEDICAL GAP REV		13,655.97	116,085.98		116,085.98-	
41706	SHORT TERM DISAB SUPP REV		31,648.25	274,504.66		274,504.66-	
	Total Charg Serv Revenue		60,760.08	522,765.22		522,765.22-	
	REVENUE TOTAL		60,760.08	522,765.22		522,765.22-	
64013	CRITICAL ILLNESS COVERAGE		25,783.21	132,148.00		132,148.00-	
64014	MEDICAL GAP COVERAGE		22,918.09	116,143.14		116,143.14-	
64015	SHORT TERM DISAB SUPP COVERA		21,204.08	242,599.61		242,599.61-	
	Ins. Claims & Serv. Total		69,905.38	490,890.75		490,890.75-	
	EXPENSE TOTAL		69,905.38	490,890.75		490,890.75-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46103	UHC REBATES		5,301.21	5,301.21		5,301.21-	
	Misc. Revenue Total		5,301.21	5,301.21		5,301.21-	
49407	INTEREST INCOME		194.50	6,841.30		6,841.30-	
49450	NET INCR/DECR IN INVESTMENT		1,568.55-	1,568.55-		1,568.55	
	Investment Income Total		1,374.05-	5,272.75		5,272.75-	
49628	TRANS T/F GENERAL FUND			650,000.00		650,000.00-	
49670	TRANS T/F GEN GAS LEASE FUND			400,000.00		400,000.00-	
	Transfer-In Income Total			1,050,000.00		1,050,000.00-	
	REVENUE TOTAL		3,927.16	1,060,573.96		1,060,573.96-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
55000	BENEFITS : WORKER'S COMP		1.98-				
55001	BENEFITS : EMPLOYEE RETIREME		68,415.13-				
55002	BENEFITS : DISABILITY INC PL		0.18-				
55003	BENEFITS : EMPLOYEE INSURANC		10.29-				
55005	BENEFITS : MEDICARE		5,428.73-				
55008	BENEFITS : THRIFT PLAN		2.52-				
55999	PAYROLL NON-CASH EXPENSE		30,506.20				
	Fringe Benefit Total		43,352.63-				
	EXPENSE TOTAL		43,352.63-				

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Thrift
990101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50005	SALARIES: PARTTIME AND HOURL		1,980.99	24,616.17		24,616.17-	
	Salary & Wage Total		1,980.99	24,616.17		24,616.17-	
55000	BENEFITS : WORKER'S COMP		2.18	27.08		27.08-	
55001	BENEFITS : EMPLOYEE RETIREME		298.73	3,743.70		3,743.70-	
55005	BENEFITS : MEDICARE		28.72	356.93		356.93-	
	Fringe Benefit Total		329.63	4,127.71		4,127.71-	
61002	SPECIAL SERVICES		13,424.72	38,849.12	11,750.00	50,599.12-	
61032	PENSION BENEFIT PAYMENTS		12,516,527.85	12,516,527.85		12,516,527.85-	
61033	PENSION ADMINISTRATION		99,741.98	99,741.98		99,741.98-	
61043	PROFESSIONAL SERVICES			12,000.00		12,000.00-	
	Purch/Spec/Contract Total		12,629,694.55	12,667,118.95	11,750.00	12,678,868.95-	
66001	TRAVEL/TRAINING-NON METROPLE		427.21	427.21		427.21-	
	Travel & Training Total		427.21	427.21		427.21-	
	EXPENSE TOTAL		12,632,432.38	12,696,290.04	11,750.00	12,708,040.04-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Thrift Fund Wide
7100

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46101	CONTRIBUTION-EMPLOYEE		7,514,649.40	7,514,649.40		7,514,649.40-	
46102	CONTRIBUTION-EMPLOYER		3,019,707.34	3,019,707.34		3,019,707.34-	
	Misc. Revenue Total		10,534,356.74	10,534,356.74		10,534,356.74-	
47500	401K ADMIN ALLOWANCE			100,000.00		100,000.00-	
	General & Admin Total			100,000.00		100,000.00-	
49409	PENSION INVESTMENT INCOME		16,470,874.67	16,470,874.67		16,470,874.67-	
	Investment Income Total		16,470,874.67	16,470,874.67		16,470,874.67-	
	REVENUE TOTAL		27,005,231.41	27,105,231.41		27,105,231.41-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Disability Income Plan
990201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61032	PENSION BENEFIT PAYMENTS		133,871.47	133,871.47		133,871.47-	
61033	PENSION ADMINISTRATION		14,666.62	14,666.62	8,100.00	22,766.62-	
	Purch/Spec/Contract Total		148,538.09	148,538.09	8,100.00	156,638.09-	
	EXPENSE TOTAL		148,538.09	148,538.09	8,100.00	156,638.09-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46102	CONTRIBUTION-EMPLOYER		64,614.99	64,614.99		64,614.99-	
	Misc. Revenue Total		64,614.99	64,614.99		64,614.99-	
49409	PENSION INVESTMENT INCOME		90,962.33	90,962.33		90,962.33-	
	Investment Income Total		90,962.33	90,962.33		90,962.33-	
	REVENUE TOTAL		155,577.32	155,577.32		155,577.32-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
P.T. Deferred Income Trust
990301

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61032	PENSION BENEFIT PAYMENTS		132,374.89	132,374.89		132,374.89-	
61033	PENSION ADMINISTRATION		57,803.19	57,803.19	12,200.00	70,003.19-	
	Purch/Spec/Contract Total		190,178.08	190,178.08	12,200.00	202,378.08-	
	EXPENSE TOTAL		190,178.08	190,178.08	12,200.00	202,378.08-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46101	CONTRIBUTION-EMPLOYEE		101,944.22	101,944.22		101,944.22-	
46102	CONTRIBUTION-EMPLOYER		54,075.22	54,075.22		54,075.22-	
	Misc. Revenue Total		156,019.44	156,019.44		156,019.44-	
49409	PENSION INVESTMENT INCOME		193,511.69	193,511.69		193,511.69-	
	Investment Income Total		193,511.69	193,511.69		193,511.69-	
	REVENUE TOTAL		349,531.13	349,531.13		349,531.13-	

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Housing Admin Fee
770114

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	105,831	12,353.20	115,528.13		9,697.13	-109.16
50001	SALARIES: CLERICAL & PROF	476,222	45,753.61	473,116.02		3,105.98	99.35
50002	SALARIES: OPERATIONS	777,520	73,980.31	767,901.95		9,618.05	98.76
50004	BENEFITS: LONGEVITY/STABILIT	31,547		33,180.23		1,633.23	-105.18
50006	SALARIES: OVERTIME	2,000	1,626.77	5,919.59		3,919.59	-295.98
50009	SALARIES: LANGUAGE PAY	3,522	340.04	3,520.32		1.68	99.95
50010	SALARIES: TERMINAL PAY			5,061.37		5,061.37-	
50021	SALARIES: CONTRACT LABOR	60,176	16,050.21	74,001.94		13,825.94	-122.98
	Salary & Wage Total	1,456,818	150,104.14	1,478,229.55		21,411.55	-101.47
55000	BENEFITS : WORKER'S COMP	5,380	153.66	1,572.03		3,807.97	29.22
55001	BENEFITS : EMPLOYEE RETIREME	206,438	20,259.58	214,097.56		7,659.56	-103.71
55002	BENEFITS : DISABILITY INC PL	6,815	291.35	3,017.90		3,797.10	44.28
55003	BENEFITS : EMPLOYEE INSURANC	237,804	20,074.57	213,982.68		23,821.32	89.98
55005	BENEFITS : MEDICARE	23,353	1,864.91	19,639.23		3,713.77	84.10
55006	BENEFITS : SKL/VAC SELLBACK			2,000.12		2,000.12-	
55008	BENEFITS : THRIFT PLAN	19,939	1,940.30	19,086.85		852.15	95.73
55010	BENEFITS : PHONE ALLOWANCE	3,082	298.59	2,943.11		138.89	95.49
55999	PAYROLL NON-CASH EXPENSE		351.21-				
	Fringe Benefit Total	502,811	44,531.75	476,339.48		26,471.52	94.74
60000	OFFICE SUPPLIES	20,000	3,035.58	19,772.95		227.05	98.87
60002	SUPPLIES/COMPUTER SOFTWARE	6,558				6,558.00	
60003	CLOTHING SUPPLIES	2,100	360.81	1,331.65		768.35	63.41
60016	SUPPLIES/COMPUTER HARDWARE	3,500	468.89	12,682.87		9,182.87	-362.37
60021	COST OF FOOD & BEVERAGE	3,040	340.82	1,665.54		1,374.46	54.79
	Supply & Material Total	35,198	4,206.10	35,453.01		255.01	-100.73
61000	RENTAL	49,042	4,086.83	49,041.96		0.04	100.00
61001	INTERNAL SERVICES	108,000	8,850.58	105,108.96		2,891.04	97.32
61002	SPECIAL SERVICES	70,984	47,991.64	68,580.45	1,879.55	524.00	99.26
61003	LEGAL SERVICES	5,000		1,881.25		3,118.75	37.63
61017	HOUSING ASST BACKGROUND CHEC	1,500	127.00	1,316.00		184.00	87.73
61023	HSG ADMIN FEE PAYMENTS	15,000	1,950.90	18,721.83		3,721.83	-124.81
61043	PROFESSIONAL SERVICES	28,000		28,246.46		246.46	-100.88
	Purch/Spec/Contract Total	277,526	63,006.95	272,896.91	1,879.55	2,749.54	99.01
62000	TELEPHONE SERVICE	24,192	2,029.19	24,358.57	40.95	207.52	-100.86
62001	ELECTRIC SERVICE	47,557	16,885.39	28,638.57		18,918.43	60.22
	Utility Total	71,749	18,914.58	52,997.14	40.95	18,710.91	73.92
63101	MAINT OF BUILDINGS	3,000		2,075.00		925.00	69.17
63114	MAINT OF MOTOR VEHICLES	3,042	478.20	3,549.79		507.79	-116.69
63142	MAINTENANCE OF SOFTWARE	35,270	486.46-	35,486.94		216.94	-100.62
	Maint. & Repair Total	41,312	8.26-	41,111.73		200.27	99.52
64000	INSURANCE	7,694		7,693.88		0.12	100.00

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Housing Admin Fee
770114

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
	Ins. Claims & Serv. Total	7,694		7,693.88		0.12	100.00
65101	ADVERTISING	100	35.90	59.41		40.59	59.41
	Misc. Operating Exp Total	100	35.90	59.41		40.59	59.41
66001	TRAVEL/TRAINING-NON METROPLE	9,600	940.84	5,311.30		4,288.70	55.33
66002	TRAVEL/TRAINING-METROPLEX	17,649	885.69	16,418.64		1,230.36	93.03
66003	MEMBERSHIP	11,207	5,872.31-	8,895.25		2,311.75	79.37
	Travel & Training Total	38,456	4,045.78-	30,625.19		7,830.81	79.64
67000	GENERAL SERVICES CHARGES	38,800	2,165.48	30,457.70		8,342.30	78.50
67005	FLEET FUEL CHARGES	3,660	46.29	2,496.96		1,163.04	68.22
	Intdepartmental Exp Total	42,460	2,211.77	32,954.66		9,505.34	77.61
69200	LEASING EQUIPMENT	15,804	1,973.71	16,100.75		296.75-	101.88
	Lease Expense Total	15,804	1,973.71	16,100.75		296.75-	101.88
	EXPENSE TOTAL	2,489,928	280,930.86	2,444,461.71	1,920.50	43,545.79	98.25

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Voucher Program
770102

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61022	PORTABILITY PAYMENTS	173,160	39,125.00	322,831.79		149,671.79	-186.44
61024	HOUSING ASSISTANCE PAYMENTS	24,517,440	1,910,560.29	23,914,240.34		603,199.66	97.54
61027	PORTABILITY PYMT IN	66,240	4,028.00	36,395.00		29,845.00	54.94
	Purch/Spec/Contract Total	24,756,840	1,953,713.29	24,273,467.13		483,372.87	98.05
	EXPENSE TOTAL	24,756,840	1,953,713.29	24,273,467.13		483,372.87	98.05

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			1,050.00		1,050.00-	
	Purch/Spec/Contract Total			1,050.00		1,050.00-	
	EXPENSE TOTAL			1,050.00		1,050.00-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
BUSINESS ACT
770104

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			3,938.92		3,938.92-	
	Purch/Spec/Contract Total			3,938.92		3,938.92-	
	EXPENSE TOTAL			3,938.92		3,938.92-	

Report Generation

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

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
1ST Mo Rent/Deposit Home
770109

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Shelter Plus Care 01
770110

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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		78,761.47	672,981.46		672,981.46-	
	Intergov't Revenue Total		78,761.47	672,981.46		672,981.46-	
	REVENUE TOTAL		78,761.47	672,981.46		672,981.46-	
50000	SALARIES: SUPERVISION			2,045.75		2,045.75-	
50001	SALARIES: CLERICAL & PROF		1,250.44	6,563.00		6,563.00-	
50002	SALARIES: OPERATIONS		4,503.88	58,813.06		58,813.06-	
50006	SALARIES: OVERTIME		8.28	26.49		26.49-	
50009	SALARIES: LANGUAGE PAY		6.16	69.80		69.80-	
50021	SALARIES: CONTRACT LABOR		2,310.00	29,535.00		29,535.00-	
	Salary & Wage Total		8,078.76	97,053.10		97,053.10-	
55000	BENEFITS : WORKER'S COMP		6.40	75.55		75.55-	
55001	BENEFITS : EMPLOYEE RETIREME		870.14	10,383.54		10,383.54-	
55002	BENEFITS : DISABILITY INC PL		13.24	156.48		156.48-	
55003	BENEFITS : EMPLOYEE INSURANC		857.04	10,122.14		10,122.14-	
55005	BENEFITS : MEDICARE		82.73	978.04		978.04-	
55008	BENEFITS : THRIFT PLAN		121.45	1,583.39		1,583.39-	
55010	BENEFITS : PHONE ALLOWANCE		1.45	22.69		22.69-	
	Fringe Benefit Total		1,952.45	23,321.83		23,321.83-	
60000	OFFICE SUPPLIES		134.40	189.45		189.45-	
	Supply & Material Total		134.40	189.45		189.45-	
61000	RENTAL			1,200.00		1,200.00-	
61001	INTERNAL SERVICES			2,325.08		2,325.08-	
61002	SPECIAL SERVICES		4,000.00	4,000.00		4,000.00-	
61024	HOUSING ASSISTANCE PAYMENTS		32,779.00	541,792.00		541,792.00-	
	Purch/Spec/Contract Total		36,779.00	549,317.08		549,317.08-	
66003	MEMBERSHIP			3,100.00		3,100.00-	
	Travel & Training Total			3,100.00		3,100.00-	
	EXPENSE TOTAL		46,944.61	672,981.46		672,981.46-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
AHA NSP Grants
778602

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
46301	MISCELLANEOUS REVENUE		351.65	852.70		852.70-	
	Misc. Revenue Total		351.65	852.70		852.70-	
	REVENUE TOTAL		351.65	852.70		852.70-	
61002	SPECIAL SERVICES		70.00	841.05		841.05-	
	Purch/Spec/Contract Total		70.00	841.05		841.05-	
65101	ADVERTISING			11.65		11.65-	
	Misc. Operating Exp Total			11.65		11.65-	
	EXPENSE TOTAL		70.00	852.70		852.70-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Arl Housing Auth Fund Wide
8010

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45108	CONTR TO/FROM HUD-HAP REVENU	24,646,054-	2,100,675.00	24,811,823.59		49,457,877.59-	100.67
45151	FRAUD RECOVERY-HAP	9,426-		9,964.00		19,390.00-	105.71
45152	FRAUD RECOVERY-ADMIN	7,832-		9,964.00		17,796.00-	127.22
45153	HUD- ADMIN REVENUE	2,368,609-	287,228.96	2,712,524.73		5,081,133.73-	114.52
45250	HSG ADMIN REV VOUCHER	4,800-	109.87-	2,587.57		7,387.57-	53.91
45251	PORTABILITY VOUCHER	66,240-	208.79-	36,446.21		102,686.21-	55.02
	Intergov't Revenue Total	27,102,961-	2,387,585.30	27,583,310.10		54,686,271.10-	101.77
46301	MISCELLANEOUS REVENUE	51,540-	5,102.99-	83,118.54		134,658.54-	161.27
	Misc. Revenue Total	51,540-	5,102.99-	83,118.54		134,658.54-	161.27
49407	INTEREST INCOME	120-	25.16	251.26		371.26-	209.38
49413	INT INC-INVESTMENTS ADMIN	6,581-	2,057.75	10,658.61		17,239.61-	161.96
	Investment Income Total	6,701-	2,082.91	10,909.87		17,610.87-	162.81
	REVENUE TOTAL	27,161,202-	2,384,565.22	27,677,338.51		54,838,540.51-	101.90
50000	SALARIES: SUPERVISION			32,483.39		32,483.39-	
	Salary & Wage Total			32,483.39		32,483.39-	
61002	SPECIAL SERVICES		14,781.35-	14,882.60-		14,882.60	
	Purch/Spec/Contract Total		14,781.35-	14,882.60-		14,882.60	
65000	BAD DEBT EXP		42,252.86	42,252.86		42,252.86-	
	Misc. Operating Exp Total		42,252.86	42,252.86		42,252.86-	
80000	DEPRECIATION EXPENSE		27,983.92	27,983.92		27,983.92-	
	Depreciation Expense Tota		27,983.92	27,983.92		27,983.92-	
	EXPENSE TOTAL		55,455.43	87,837.57		87,837.57-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Arlington Housing Finance Corp
840101

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			557.50		557.50-	
	Purch/Spec/Contract Total			557.50		557.50-	
	EXPENSE TOTAL			557.50		557.50-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
AHFC Fund Wide
8015

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
41800	AHFC OPERATING FEES			2,727.20		2,727.20-	
	Total Charg Serv Revenue			2,727.20		2,727.20-	
49407	INTEREST INCOME		503.51	2,653.87		2,653.87-	
49450	NET INCR/DECR IN INVESTMENT		336.28-	336.28-		336.28	
	Investment Income Total		167.23	2,317.59		2,317.59-	
	REVENUE TOTAL		167.23	5,044.79		5,044.79-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Arl Tomorrow Found Admin
912501

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION	119,786	11,616.00	120,683.10		897.10-	100.75
50004	BENEFITS: LONGEVITY/STABILIT	1,318		1,317.68		0.32	99.98
50005	SALARIES: PARTTIME AND HOURL		16,098.97	24,023.19		24,023.19-	
	Salary & Wage Total	121,104	27,714.97	146,023.97		24,919.97-	120.58
55000	BENEFITS : WORKER'S COMP	264	30.45	159.14		104.86	60.28
55001	BENEFITS : EMPLOYEE RETIREME	18,231	1,835.74	19,431.26		1,200.26-	106.58
55002	BENEFITS : DISABILITY INC PL	591	26.66	277.38		313.62	46.93
55003	BENEFITS : EMPLOYEE INSURANC	8,236	793.65	8,197.85		38.15	99.54
55004	BENEFITS : PARTTIME PENSION		9.00	56.54		56.54-	
55005	BENEFITS : MEDICARE	1,856	397.35	2,121.29		265.29-	114.29
55008	BENEFITS : THRIFT PLAN	3,554	929.21	6,756.74		3,202.74-	190.12
55009	BENEFITS : CAR ALLOWANCE		500.00	5,240.00		5,240.00-	
55010	BENEFITS : PHONE ALLOWANCE		57.70	604.70		604.70-	
55999	PAYROLL NON-CASH EXPENSE		86.09-				
	Fringe Benefit Total	32,732	4,493.67	42,844.90		10,112.90-	130.90
60000	OFFICE SUPPLIES		892.68	892.68		892.68-	
60017	OFFICE FURNITURE/EQUIPMENT		2,827.25	2,827.25		2,827.25-	
60021	COST OF FOOD & BEVERAGE		549.68	2,268.64		2,268.64-	
	Supply & Material Total		4,269.61	5,988.57		5,988.57-	
61000	RENTAL		873.69	10,484.28		10,484.28-	
61002	SPECIAL SERVICES		14,386.93	128,579.93		128,579.93-	
61003	LEGAL SERVICES		682.50	3,295.50		3,295.50-	
61043	PROFESSIONAL SERVICES			15,000.00		15,000.00-	
	Purch/Spec/Contract Total		15,943.12	157,359.71		157,359.71-	
65101	ADVERTISING		2,123.40	2,123.40		2,123.40-	
65500	OTHER SUNDRY CHARGES			303.10		303.10-	
	Misc. Operating Exp Total		2,123.40	2,426.50		2,426.50-	
67000	GENERAL SERVICES CHARGES		978.64	5,321.69		5,321.69-	
	Intdepartmental Exp Total		978.64	5,321.69		5,321.69-	
69000	EXPENSE ALLOCATION		96,855.49-	355,218.25-		355,218.25	
	Reimbursement Expense Tot		96,855.49-	355,218.25-		355,218.25	
	EXPENSE TOTAL	153,836	41,332.08-	4,747.09		149,088.91	3.09

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Arl Tomorrow Found Admin
8025

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
50000	SALARIES: SUPERVISION			815.35-		815.35	
	Salary & Wage Total			815.35-		815.35	
	EXPENSE TOTAL			815.35-		815.35	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
ATF General Gas Fund Grants
918726

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY		775,125.00	775,125.00		775,125.00-	
	Intergov't Revenue Total		775,125.00	775,125.00		775,125.00-	
49407	INTEREST INCOME		6,217.24	14,729.73		14,729.73-	
49415	ATF DIVERSIFIED INT REVENUE		106,737.53	450,819.34		450,819.34-	
49450	NET INCR/DECR IN INVESTMENT		272,398.89	1,773,113.73		1,773,113.73-	
49451	REALIZED GAIN/LOSS ON INV SA			504,508.50		504,508.50-	
	Investment Income Total		385,353.66	2,743,171.30		2,743,171.30-	
	REVENUE TOTAL		1,160,478.66	3,518,296.30		3,518,296.30-	
61002	SPECIAL SERVICES		95,000.00-	1,338,307.00		1,338,307.00-	
	Purch/Spec/Contract Total		95,000.00-	1,338,307.00		1,338,307.00-	
69000	EXPENSE ALLOCATION		74,094.44	271,741.93		271,741.93-	
	Reimbursement Expense Tot		74,094.44	271,741.93		271,741.93-	
	EXPENSE TOTAL		20,905.56-	1,610,048.93		1,610,048.93-	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
ATF General Gas Fund Wide
8026

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY			50,000,000.00-		50,000,000.00	
	Intergov't Revenue Total			50,000,000.00-		50,000,000.00	
45520	GAS LEASE BONUS		2,032.68	2,032.68		2,032.68-	
	Rent Royalty Total		2,032.68	2,032.68		2,032.68-	
49407	INTEREST INCOME		2,092.47-				
49450	NET INCR/DECR IN INVESTMENT		93,395.34-				
	Investment Income Total		95,487.81-				
49691	TRANS T/F ATF PARK GAS LEASE			2,947,437.03		2,947,437.03-	
	Transfer-In Income Total			2,947,437.03		2,947,437.03-	
	REVENUE TOTAL		93,455.13-	47,050,530.29-		47,050,530.29	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
ATF Park Gas Fund Grants
918727

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY		243,000.00	243,000.00		243,000.00-	
	Intergov't Revenue Total		243,000.00	243,000.00		243,000.00-	
49407	INTEREST INCOME		3,568.07	18,787.54		18,787.54-	
49415	ATF DIVERSIFIED INT REVENUE		116,224.89	407,248.85		407,248.85-	
49450	NET INCR/DECR IN INVESTMENT		269,672.05	117,626.06-		117,626.06	
49451	REALIZED GAIN/LOSS ON INV SA			1,711,952.75		1,711,952.75-	
	Investment Income Total		389,465.01	2,020,363.08		2,020,363.08-	
	REVENUE TOTAL		632,465.01	2,263,363.08		2,263,363.08-	
69000	EXPENSE ALLOCATION		13,075.50	47,954.48		47,954.48-	
	Reimbursement Expense Tot		13,075.50	47,954.48		47,954.48-	
	EXPENSE TOTAL		13,075.50	47,954.48		47,954.48-	

Report Generation

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45520	GAS LEASE BONUS		8.46	8.46		8.46-	
	Rent Royalty Total		8.46	8.46		8.46-	
49407	INTEREST INCOME		1,116.29-				
49450	NET INCR/DECR IN INVESTMENT		101,696.78-				
	Investment Income Total		102,813.07-				
49693	TRANS T/F ATF GEN GAS LEASE			2,947,437.03-		2,947,437.03	
	Transfer-In Income Total			2,947,437.03-		2,947,437.03	
	REVENUE TOTAL		102,804.61-	2,947,428.57-		2,947,428.57	

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
ATF Airport Gas Fund Grants
918728

Report ID: Z200H

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
45100	CONTR OTHER GOV AGENCY		106,875.00	106,875.00		106,875.00-	
	Intergov't Revenue Total		106,875.00	106,875.00		106,875.00-	
49407	INTEREST INCOME		3,170.93	9,998.35		9,998.35-	
49415	ATF DIVERSIFIED INT REVENUE		51,051.77	179,326.20		179,326.20-	
49450	NET INCR/DECR IN INVESTMENT		119,493.54	286,540.55		286,540.55-	
49451	REALIZED GAIN/LOSS ON INV SA			404,150.36		404,150.36-	
	Investment Income Total		173,716.24	880,015.46		880,015.46-	
	REVENUE TOTAL		280,591.24	986,890.46		986,890.46-	
69000	EXPENSE ALLOCATION		9,685.55	35,521.84		35,521.84-	
	Reimbursement Expense Tot		9,685.55	35,521.84		35,521.84-	
	EXPENSE TOTAL		9,685.55	35,521.84		35,521.84-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
ATF Single Purpose Gas Fund
8028

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49407	INTEREST INCOME		1,013.61-				
49450	NET INCR/DECR IN INVESTMENT		44,670.30-				
	Investment Income Total		45,683.91-				
	REVENUE TOTAL		45,683.91-				

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
ARL CONV CTR DEV CORP
972010

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
61002	SPECIAL SERVICES			13,000.00		13,000.00-	
	Purch/Spec/Contract Total			13,000.00		13,000.00-	
	EXPENSE TOTAL			13,000.00		13,000.00-	

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Technology Services
349301

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Fire
342201

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			22,222.43-		22,222.43	
49201	GAIN/LOSS			22,222.43		22,222.43-	
68999	FIXED ASSET CLEARING			5,917.00-		5,917.00	
	Capital Outlay Total			5,917.00-		5,917.00	
	EXPENSE TOTAL			5,917.00-		5,917.00	

Report Generation

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

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Parks & Recreation
345001

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			1,353.29-		1,353.29	
49201	GAIN/LOSS			1,353.29		1,353.29-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Airport
348501

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			74.93-		74.93	
49201	GAIN/LOSS			74.93		74.93-	

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Engineering Services
348502

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			44.40-		44.40	
49201	GAIN/LOSS			44.40		44.40-	

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Transportation
348503

Acct	Description	Budget Appropriation	Current Monthly Expenditures	Expenditures to Date	Outstanding Encumbrances	Unencumbered Unexpended Bal	%Exp
49200	SALE FIXED ASSET			44.40-		44.40	
49201	GAIN/LOSS			44.40		44.40-	

Report Generation

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

Report Generation

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

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Public Safety Depr Exp
348102

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Public Works Depr Exp
348504

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Public Health Depr Exp
344102

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Parks & Recreation Depr Exp
345002

Report ID: Z200H

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

City of Arlington
Convention Center Depr Exp
349702

Report ID: Z200H

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

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

Report Generation

Detail Listing of Obligations vs. Budget
with Percent Expended (History)
For Budget Fiscal Year 2016 through September 30, 2016
Run Date: 11/08/16
Run Time: 13:01

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

Report Generation

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

Report Generation

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