



City of Fort Worth  
Supplemental Information

Environmental Protection  
023 - Code Compliance Dept

023 Code Compliance Dept

Account	Adj Base	Working
A_4406003 Power Washer Fee	\$2,000	\$2,000
A_4406011 Environmental Fee	\$4,350,000	\$4,775,000
60CHRGSRV Charge for Service	\$4,352,000	\$4,777,000
A_4611010 Interest Earnings	\$56,000	\$56,000
80USEMONEY Use of Money & Property	\$56,000	\$56,000
<b>01REVENUE Revenue</b>	<b>\$4,408,000</b>	<b>\$4,833,000</b>
A_5110101 Regular Employee Salaries	\$1,589,120	\$1,590,385
A_5110103 Pay 4 Performance Salaries	\$31,782	\$29,925
A_5110303 Holiday Pay	\$533	\$0
A_5110305 Bilingual Pay	\$3,495	\$4,995
A_5110401 Longevity Pay	\$11,307	\$11,990
A_5130101 Regular - Overtime	\$730	\$0
A_5130103 Pay 4 Performance Overtime	\$25	\$0
A_5190990 Salary Savings Budgeted	-74,197	-74,588
10.1 GEN General Salaries	\$1,562,796	\$1,562,707
10SALARIES Salaries	\$1,562,796	\$1,562,707
A_5210101 Group Health Insurance E	\$124,699	\$134,427
A_5210102 Choice Health Insurance	\$87,974	\$78,739
A_5210401 Group Life Insurance	\$1,125	\$1,126
A_5220101 FICA/Medicare	\$22,660	\$22,659
A_5230101 Retirement	\$378,823	\$392,865
A_5260101 Workers Comp	\$13,961	\$9,120
A_5290101 HSA Contribution	\$6,315	\$5,596
A_5290401 Buy-Back Option	\$8,783	\$8,783
A_5290990 Benefit Savings Budgeted	-10,666	-10,505
20BENFITS Benefits.	\$633,674	\$642,809
<b>10SALBEN Salaries &amp; Benefits</b>	<b>\$2,196,470</b>	<b>\$2,205,516</b>
A_5310101 Administrative Costs Alloc	\$261,903	\$204,519
A_5310105 Bad Debt Expense	\$10,297	\$10,297
A_5310301 Fleet Service Admin Charge Exp	\$6,723	\$6,224
A_5310601 Computer Services Alloc Exp	\$1,178	\$1,178
A_5310602 IT System Support Allocation	\$36,530	\$36,530



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A_5310603 Radio Services Allocation Exp	\$2,606	\$2,606
A_5310604 Network Services Alloc Exp	\$14,780	\$14,780
A_5310606 ITS Services Allocation Exp	\$81,284	\$81,284
A_5310607 ITS Misc Direct Allocation Exp	\$28,820	\$28,820
A_5330102 Contract-Lab Analysis	\$40,900	\$40,900
A_5330201 Other Contractual Services	\$502,012	\$620,496
10PROFTECH Professional & Technical Svcs	\$987,033	\$1,047,634
A_5410101 Electricity	\$2,534	\$2,534
A_5410102 Gas Utility Service	\$5,867	\$5,867
A_5410105 Cellular Phone Charges	\$16,750	\$16,750
A_5410106 Stormwater Utility Fee	\$30	\$30
A_5430102 Veh/Equip Repr & Maint Parts	\$3,700	\$3,700
A_5430103 Veh/Equip Repair & Maint Labor	\$9,624	\$9,624
A_5430300 Fleet Srvc Outside Rep & Maint	\$4,477	\$4,477
A_5430403 Disposal	\$206,000	\$206,000
20UTILREPAIR Utilities, Repairs, & Rentals	\$248,982	\$248,982
A_5500101 Professional License/Fees	\$979	\$1,129
A_5500102 Dues And Memberships	\$300	\$300
A_5520101 Commercial Insur Premiums	\$5,467	\$5,467
A_5520109 Trans-Claim Pymts/Cost	\$5,950	\$5,950
A_5520110 Transfer Lawsuits	\$7,384	\$7,384
A_5540101 Advertising	\$700	\$700
A_5550102 Outside Printing & Binding	\$2,600	\$2,600
A_5550106 Office Copy Services	\$15,000	\$4,000
A_5580102 Mileage Reimbursement	\$2,100	\$2,100
A_5580103 Training/Workshop	\$15,700	\$15,700
30OTHPURCH Other Purchased Services	\$56,180	\$45,330
A_5610101 Office Supplies	\$6,698	\$6,698
A_5610102 Postage Exp	\$2,700	\$2,700
A_5610108 Safety Materials & Supplies	\$1,500	\$1,500
A_5610109 Minor Equipment	\$33,500	\$64,500
A_5610201 Uniforms	\$1,700	\$1,700
A_5610601 Information Tech Supplies	\$3,100	\$3,100
A_5610602 Its Computer Equipment	\$5,000	\$5,000



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Account	Adj Base	Working
A_5610603 Software Licenses	\$18,500	\$36,500
A_5610900 Operating Supplies	\$34,400	\$28,400
A_5624101 Fuel Oil & Lubricants	\$6,600	\$6,600
40SUPPLIES Supplies	\$113,698	\$156,698
<b>20OPMAINT Gen Operating &amp; Maintenance</b>	<b>\$1,405,893</b>	<b>\$1,498,644</b>
A_5900010 Interfund Transfer Out	\$617,482	\$452,726
A_5900011 Capital Interfund Transfer Out	\$0	\$495,000
A_5900024 IT Refresh Transfer Out	\$3,500	\$3,500
A_5921001 Grants Op Transfer Out	\$0	\$215,000
10TRANSOUT Transfer Out	\$620,982	\$1,166,226
A_5990000 Contr To Fund Bal/Net Position	\$240,326	\$0
99CONTFB Contribution to Fund Balance	\$240,326	\$0
50TRANSOUT Transfer Out & Other	\$861,308	\$1,166,226
<b>02EXPENSE Expenses</b>	<b>\$4,463,671</b>	<b>\$4,870,386</b>