

**Texas Commission On Environmental Quality  
Expenditures by Object of Expense  
For the 2nd Quarter Ended February 28, 2018**

<b>Comptroller Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 453,868.74
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	75,205,289.46
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	446,906.71
7017	ONE-TIME MERIT INCREASE	767,545.00
7019	COMPENSATORY TIME PAY	193,213.18
7021	OVERTIME PAY	14,201.71
7022	LONGEVITY PAY	1,743,732.05
7023	LUMP SUM TERMINATION PAYMENT	800,412.82
7050	BENEFIT REPLACEMENT PAY	344,915.88
<b>Total, Salaries and Wages</b>		<b>79,970,085.55</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,249,206.82
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	92,559.99
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	375,758.73
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	10,429,779.05
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	731,274.07
7043	FICA EMPLOYER MATCHING CONTR	5,795,439.31
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	40,351.70
<b>Total, Employee Benefits</b>		<b>24,714,369.67</b>
<b>Professional Fees and Services</b>		
7243	EDUCATIONAL/TRAINING SERVICES	291,836.28
7245	FINANCIAL AND ACCOUNTING SERV	33,724.53
7248	MEDICAL SERVICES	45,975.00
7253	OTHER PROFESSIONAL SERVICES	18,829,455.35
7256	ARCHITECTURAL/ENGINEERING SERV	3,335,075.02
7258	LEGAL SERVICES	552,514.60
7275	INFORMATION TECHNOLOGY SERVICES	2,794,014.33
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	4,538,207.07
<b>Total, Professional Fees and Services</b>		<b>30,420,802.18</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	120,916.16
7102	TRAV IN-STATE MILEAGE	20,765.60
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,648.52
7105	TRAV IN-STATE-INCIDENTAL EXPEN	42,299.45
7106	TRAVEL-IN-STATE MEALS/LODGING	430,458.93
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	11,371.96
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	65.41
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,684.65
7111	TRAV OUT-OF-ST-PUB TRANS FARES	48,055.42
7112	TRAV OUT-OF-ST-MILEAGE	636.64
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	5,019.06

7115	TRAV OUT-OF-ST-INCIDENTAL EXP	8,191.10
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	24,062.54
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	57.94
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,592.88
7131	TRAVEL-PROSPECTIVE STATE EMPLS	509.52
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	4,813.25
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	112.92
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	12.60
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	396.26

**Total, Travel**

**724,670.81**

**Materials and Supplies**

7291	POSTAL SERVICES	413,940.86
7300	CONSUMABLES	252,112.91
7303	SUBS, PERIODICALS & INFO SERV	6,340.53
7304	FUELS AND LUBRICANTS-OTHER	164,801.79
7309	PROMOTIONAL ITEMS	16,033.10
7310	CHEMICAL AND GASES	110,713.68
7312	MEDICAL SUPPLIES	2,996.05
7315	FOOD PURCHASED BY THE STATE	16,284.99
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	5,981.46
7330	PARTS - FURNISHINGS & EQUIPMT	230,386.69
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	(52,828.63) (a)
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	21,202.62
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	4,640.22
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	130,909.78
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	136,139.58
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	180,183.40
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	48,477.19
7510	TELECOM PARTS & SUPPLIES	9,269.01
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	5,462.54

**Total, Materials and Supplies**

**1,703,047.77**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	207,570.22
7501	ELECTRICITY	288,958.99
7502	NATURAL/LIQUID PETROLEUM GAS	4,821.08
7503	TELECOMMS-LONG DISTANCE	265.86
7504	TELECOMMS-MONTHLY CHARGE	139,001.17
7507	WATER	10,346.86
7516	TELECOMMS-OTHER SERV CHARGES	196,497.55
7524	OTHER UTILITIES	3,037.20
7526	WASTE DISPOSAL	14,269.34
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	330,898.98

**Total, Communication and Utilities**

**1,195,667.25**

**Repairs and Maintenance**

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	533,844.93
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	234,394.15
7354	LEASHOLD IMPROVEMENTS-EXPENSED	49,811.87
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	333,183.99
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	203,373.21

**Total, Repairs and Maintenance**

**1,354,608.15**

**Rentals and Leases**

7406	RENTAL OF FURNISHINGS/EQUIPMT	298,670.59
7445	RENTAL OF AIRCRAFT	2,265.40
7461	RENTAL OF LAND	1,485.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	3,341,104.67
7470	RENTAL OF SPACE	133,962.57
7522	TELECOMMS-EQUIP RENTAL	396.20
<b>Total, Rentals and Leases</b>		<b>3,777,885.23</b>
<b>Printing and Reproduction</b>		
7273	REPRODUCTION & PRINTING SERVS	52,067.51
<b>Total, Printing and Reproduction</b>		<b>52,067.51</b>
<b>Claims and Judgements</b>		
7867	MISC CLAIMS ADJ, NON-CASH	8,731.88
<b>Total, Claims and Judgements</b>		<b>8,731.88</b>
<b>Federal Grant Pass Through</b>		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	1,863,907.85
<b>Total, Federal Grant Pass Through</b>		<b>1,863,907.85</b>
<b>State Grant Pass Through</b>		
7614	STATE GRANT PASS-THRU/NON-OPERATING	92,462,400.66
<b>Total, State Grant Pass Through</b>		<b>92,462,400.66</b>
<b>Intergovernmental Payments</b>		
7611	PAYMENTS/GRANTS TO CITIES	1,658,594.11
7612	PAYMENTS/GRANTS TO COUNTIES	811,574.59
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	3,511,282.04
7621	GRANTS TO COUNCIL OF GOVERNMTS	3,122,067.35
<b>Total, Intergovernmental Payments</b>		<b>9,103,518.09</b>
<b>Public Assistance Payments</b>		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	209,504.48
<b>Total, Public Assistance Payments</b>		<b>209,504.48</b>
<b>Other Expenditures</b>		
7201	MEMBERSHIP DUES	94,444.45
7202	TUITION-EMPLOYEE TRAINING	10,761.71
7203	REGISTRATION FEES-EMPLOYEE TRAINING	298,042.64
7204	INSURANCE PREMIUMS & DEDUCTIBLES	93,219.00
7205	EMPLOYEE BONDS	22.00
7210	FEES AND OTHER CHARGES	80,774.15
7211	AWARDS	3,916.53
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	138,767.75
7223	COURT COSTS	5,533.15
7272	HAZARDOUS WASTE DISPOSAL SERVS	192,471.43
7274	TEMPORARY EMPLOYMENT AGENCIES	(635,866.32) (b)
7277	CLEANING SERVICES	42,506.24
7281	ADVERTISING SERVICES	110,633.40
7286	FREIGHT/DELIVERY SERVICES	143,723.78
7295	INVESTIGATION EXPENSES	12,815.27
7299	PURCHASED CONTRACTED SERVICES	(1,225,133.25) (c)
7363	TRADEMARKS - EXPENSED	25.00
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	21,964,446.60

7806	PROMPT PAYMENT INTEREST	877.95
7947	ST OFC OF RISK MNGMT ASSESMENTS	250,284.09
<b>Total, Other Expenditures</b>		<b>21,582,265.57</b>
<b>Capital Outlay</b>		
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	20,583.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	109,349.36
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	838,999.52
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	449,219.88
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	671,993.71
<b>Total, Capital Outlay</b>		<b>2,090,145.47</b>
<b>Total Expenditures</b>		<b>\$ 271,233,678.12</b>

Notes: Negative amounts were due to:

(a) (b) (c) Reversal of the entries processed in August 2017 to accrue expenditures for Annual Financial Report 2017 purpose.