

**Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 1st Quarter Ended November 30, 2018**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 180,533.44
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	38,234,971.95
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	235,362.27
7017	ONE-TIME MERIT INCREASE	71,197.00
7019	COMPENSATORY TIME PAY	130,145.02
7021	OVERTIME PAY	11,861.10
7022	LONGEVITY PAY	863,280.00
7023	LUMP SUM TERMINATION PAYMENT	733,389.89
7024	TERMINATION PAY-DEATH BENEFITS	3,309.01
7047	RECRUITMENT & RETENTION BONUSES	371,500.00
7050	BENEFIT REPLACEMENT PAY	21,099.36
Total, Salaries and Wages		40,856,649.04
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	3,668,838.16
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	54,687.30
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	191,228.49
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	5,330,185.85
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	370,269.10
7043	FICA EMPLOYER MATCHING CONTR	2,944,829.69
Total, Employee Benefits		12,560,038.59
Professional Fees and Services		
7243	EDUCATIONAL/TRAINING SERVICES	326,972.98
7245	FINANCIAL AND ACCOUNTING SERV	28,020.02
7248	MEDICAL SERVICES	160,903.00
7253	OTHER PROFESSIONAL SERVICES	11,801,130.05
7256	ARCHITECTURAL/ENGINEERING SERV	1,646,461.75
7258	LEGAL SERVICES	1,030,169.50
7275	INFORMATION TECHNOLOGY SERVICES	1,183,594.63
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	4,359,463.72
Total, Professional Fees and Services		20,536,715.65
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	48,177.16
7102	TRAV IN-STATE MILEAGE	15,663.44
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,048.50
7105	TRAV IN-STATE-INCIDENTAL EXPEN	33,023.23
7106	TRAVEL-IN-STATE MEALS/LODGING	244,186.85
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	9,852.66
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	72.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,874.62

7111	TRAV OUT-OF-ST-PUB TRANS FARES	41,634.20
7112	TRAV OUT-OF-ST-MILEAGE	1,044.32
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,813.35
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,321.34
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	20,807.36
7021	TRAVEL-FOREIGN	312.46
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	402.67
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	11,785.84
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	189.54
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	47.71
7138	TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS	6.78
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	145.80

Total, Travel

438,409.83

Materials and Supplies

7291	POSTAL SERVICES	401,813.15
7300	CONSUMABLES	144,000.65
7303	SUBS, PERIODICALS & INFO SERV	2,299.26
7304	FUELS AND LUBRICANTS-OTHER	103,034.84
7309	PROMOTIONAL ITEMS	20,726.85
7310	CHEMICAL AND GASES	52,004.24
7312	MEDICAL SUPPLIES	2,723.70
7315	FOOD PURCHASED BY THE STATE	77,418.00
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	2,075.85
7330	PARTS - FURNISHINGS & EQUIPMT	(15,920.61) (a)
7333	FABRICS AND LINENS	172.00
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	263,880.13
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	38,114.94
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	68,560.78
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	1,471.33
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	215,887.59
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	20,452.85
7510	TELECOM PARTS & SUPPLIES	5,224.93
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	(1,012.39) (b)

Total, Materials and Supplies

1,402,928.09

Communication and Utilities

7276	COMMUNICATION SERVICES	556,446.64
7501	ELECTRICITY	143,847.10
7502	NATURAL/LIQUID PETROLEUM GAS	1,639.88
7504	TELECOMMS-MONTHLY CHARGE	71,689.89
7507	WATER	3,868.78
7516	TELECOMMS-OTHER SERV CHARGES	110,804.29
7518	TELECOMMS-DEDICAT DATA CIRCUIT	218.80
7524	OTHER UTILITIES	2,698.64
7526	WASTE DISPOSAL	8,020.96
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	46,275.08

Total, Communication and Utilities

945,510.06

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	278,503.41
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	232,069.32
7354	LEASHOLD IMPROVEMENTS-EXPENSED	25,123.72
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	161,199.21

7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	87,250.08
Total, Repairs and Maintenance		784,145.74
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	172,620.61
7445	RENTAL OF AIRCRAFT	3,759.60
7461	RENTAL OF LAND	4,235.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,983,511.57
7470	RENTAL OF SPACE	115,585.57
7522	TELECOMMS-EQUIP RENTAL	79.55
Total, Rentals and Leases		2,279,792.70
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	37,352.61
Total, Printing and Reproduction		37,352.61
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	13,500.00
7867	MISC CLAIMS ADJ, NON-CASH	238.56
Total, Claims and Judgements		13,738.56
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(1,813,453.61) (c)
Total, Federal Grant Pass Through		(1,813,453.61)
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	196,889.75
Total, State Grant Pass Through		196,889.75
Intergovernmental Payments		
7611	PAYMENTS/GRANTS TO CITIES	543,328.50
7612	PAYMENTS/GRANTS TO COUNTIES	(2,299.86) (d)
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,630,415.08
7621	GRANTS TO COUNCIL OF GOVERNMTS	5,508,608.81
Total, Intergovernmental Payments		7,680,052.53
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	18,045.46
Total, Public Assistance Payments		18,045.46
Other Expenditures		
7201	MEMBERSHIP DUES	37,750.00
7202	TUITION-EMPLOYEE TRAINING	3,019.38
7203	REGISTRATION FEES-EMPLOYEE TRAINING	240,682.04
7204	INSURANCE PREMIUMS & DEDUCTIBLES	92,827.10
7210	FEES AND OTHER CHARGES	32,374.29
7211	AWARDS	3,635.16
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	63,089.64
7222	FILING FEES-DOCUMENTS	47.00
7223	COURT COSTS	1,406.03
7272	HAZARDOUS WASTE DISPOSAL SERVS	276,902.60

7274	TEMPORARY EMPLOYMENT AGENCIES	516,630.34
7277	CLEANING SERVICES	18,864.30
7281	ADVERTISING SERVICES	126,519.00
7286	FREIGHT/DELIVERY SERVICES	77,576.38
7295	INVESTIGATION EXPENSES	5,456.21
7299	PURCHASED CONTRACTED SERVICES	(13,321,199.31) (e)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	9,707,825.32
7806	PROMPT PAYMENT INTEREST	203.86
7947	ST OFC OF RISK MNGMT ASSESMENTS	242,884.64
Total, Other Expenditures		(1,873,506.02)
Capital Outlay		
7361	PERSONAL PROPERTY-CAPITALIZE	24,323.03
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	11,990.40
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	(8,500.00) (f)
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	158,861.91
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	367,893.16
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	51,264.26
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	6,991.12
Total, Capital Outlay		612,823.88
Total Expenditures		\$ <u><u>84,676,132.86</u></u>

Notes: Negative amounts were due to:

- (a) (b) (e) Reversal of the entries processed in August 2018 to accrue expenditures for Annual Financial Report 2018 purpose.
- (c) Reversal of the entries processed in August 2018 to accrue pass-through increases for Annual Financial Report 2018 purpose.
- (d) (f) Refunds of Expenditures