

Texas Commission On Environmental Quality
Expenditures by Object of Expense
For the 2nd Quarter Ended February 28, 2019

| Comptroller Object | Object Code Description | Amount |
|--|--|----------------------|
| Salaries and Wages | | |
| 7001 | SAL & WAGES(LINE ITEM EXEMPT) | \$ 360,272.86 |
| 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 76,542,378.90 |
| 7003 | SAL/WAGES-CLASS&N/C-PERM PRTTM | 464,699.95 |
| 7017 | ONE-TIME MERIT INCREASE | 1,246,964.00 |
| 7019 | COMPENSATORY TIME PAY | 252,586.07 |
| 7021 | OVERTIME PAY | 20,373.67 |
| 7022 | LONGEVITY PAY | 1,725,360.00 |
| 7023 | LUMP SUM TERMINATION PAYMENT | 1,139,751.25 |
| 7024 | TERMINATION PAY-DEATH BENEFITS | 17,352.11 |
| 7047 | RECRUITMENT & RETENTION BONUSES | 431,500.00 |
| 7050 | BENEFIT REPLACEMENT PAY | 296,069.22 |
| Total, Salaries and Wages | | 82,497,308.03 |
| Employee Benefits | | |
| 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 7,354,221.10 |
| 7033 | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 113,638.76 |
| 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 382,756.02 |
| 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 10,680,185.98 |
| 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 743,803.84 |
| 7043 | FICA EMPLOYER MATCHING CONTR | 5,987,300.00 |
| 7984 | UNEMP COMP BEN-SP FD/ACCT 0001, 0165 | 18,916.83 |
| Total, Employee Benefits | | 25,280,822.53 |
| Professional Fees and Services | | |
| 7243 | EDUCATIONAL/TRAINING SERVICES | 448,359.79 |
| 7245 | FINANCIAL AND ACCOUNTING SERV | 129,267.38 |
| 7248 | MEDICAL SERVICES | 177,541.00 |
| 7253 | OTHER PROFESSIONAL SERVICES | 18,713,089.67 |
| 7256 | ARCHITECTURAL/ENGINEERING SERV | 3,205,574.62 |
| 7258 | LEGAL SERVICES | 2,543,051.59 |
| 7275 | INFORMATION TECHNOLOGY SERVICES | 2,233,442.10 |
| 7285 | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 7,611,671.17 |
| Total, Professional Fees and Services | | 35,061,997.32 |
| Travel | | |
| 7101 | TRAV IN-STATE-PUB TRANS FARES | 96,619.69 |
| 7102 | TRAV IN-STATE MILEAGE | 23,679.09 |
| 7104 | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 4,159.43 |
| 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 53,169.76 |
| 7106 | TRAVEL-IN-STATE MEALS/LODGING | 466,951.64 |
| 7107 | TRAVEL IN-STATE (NON-OVERNITE,MEALS) | 16,448.05 |
| 7108 | TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT | 252.18 |

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| 7110 | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 2,222.73 |
| 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 51,585.84 |
| 7112 | TRAV OUT-OF-ST-MILEAGE | 1,329.64 |
| 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 2,663.50 |
| 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 8,257.62 |
| 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 33,226.40 |
| 7021 | TRAVEL-FOREIGN | 312.46 |
| 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 402.67 |
| 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 8,686.44 |
| 7136 | TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON | 100.74 |
| 7137 | TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL | 5.40 |
| 7139 | TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI | 169.72 |

Total, Travel

770,243.00

Materials and Supplies

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|------|--|------------|
| 7291 | POSTAL SERVICES | 413,673.51 |
| 7300 | CONSUMABLES | 291,190.12 |
| 7303 | SUBS, PERIODICALS & INFO SERV | 3,457.26 |
| 7304 | FUELS AND LUBRICANTS-OTHER | 182,964.43 |
| 7309 | PROMOTIONAL ITEMS | 20,726.85 |
| 7310 | CHEMICAL AND GASES | 115,955.32 |
| 7312 | MEDICAL SUPPLIES | 4,051.09 |
| 7315 | FOOD PURCHASED BY THE STATE | 80,921.10 |
| 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE | 3,301.93 |
| 7330 | PARTS - FURNISHINGS & EQUIPMT | 35,746.41 |
| 7333 | FABRICS AND LINENS | 172.00 |
| 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 445,691.83 |
| 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP | 47,417.28 |
| 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 149.85 |
| 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 90,106.28 |
| 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 3,188.76 |
| 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | 229,032.37 |
| 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 31,969.35 |
| 7510 | TELECOM PARTS & SUPPLIES | 6,942.36 |
| 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 467.29 |

Total, Materials and Supplies

2,007,125.39

Communication and Utilities

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| 7276 | COMMUNICATION SERVICES | 684,231.37 |
| 7501 | ELECTRICITY | 280,266.15 |
| 7502 | NATURAL/LIQUID PETROLEUM GAS | 4,321.29 |
| 7504 | TELECOMMS-MONTHLY CHARGE | 143,109.68 |
| 7507 | WATER | 7,499.24 |
| 7516 | TELECOMMS-OTHER SERV CHARGES | 205,396.60 |
| 7518 | TELECOMMS-DEDICAT DATA CIRCUIT | 384.92 |
| 7524 | OTHER UTILITIES | 3,777.89 |
| 7526 | WASTE DISPOSAL | 14,041.94 |
| 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 162,891.16 |

Total, Communication and Utilities

1,505,920.24

Repairs and Maintenance

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| 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 432,734.55 |
| 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP | 206,090.89 |
| 7354 | LEASHOLD IMPROVEMENTS-EXPENSED | 99,764.09 |

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| 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | 651,431.62 |
| 7368 | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE | 170,265.25 |
| Total, Repairs and Maintenance | | 1,560,286.40 |
| Rentals and Leases | | |
| 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 333,239.33 |
| 7445 | RENTAL OF AIRCRAFT | 3,759.60 |
| 7461 | RENTAL OF LAND | 4,565.80 |
| 7462 | RENT OF OFFICE BLDG/OFFICE SPACE | 3,509,726.84 |
| 7470 | RENTAL OF SPACE | 184,129.75 |
| 7522 | TELECOMMS-EQUIP RENTAL | 129.20 |
| Total, Rentals and Leases | | 4,035,550.52 |
| Printing and Reproduction | | |
| 7273 | REPRODUCTION & PRINTING SERVS | 99,504.04 |
| Total, Printing and Reproduction | | 99,504.04 |
| Claims and Judgements | | |
| 7226 | JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE | 15,279.03 |
| 7867 | MISC CLAIMS ADJ, NON-CASH | 238.56 |
| Total, Claims and Judgements | | 15,517.59 |
| Federal Grant Pass Through | | |
| 7971 | FED PASS-THRU EXP IA, NON-OP GEN BUDGETED | (84,503.58) (a) |
| Total, Federal Grant Pass Through | | (84,503.58) |
| State Grant Pass Through | | |
| 7614 | STATE GRANT PASS-THRU/NON-OPERATING | 2,186,329.74 |
| Total, State Grant Pass Through | | 2,186,329.74 |
| Intergovernmental Payments | | |
| 7611 | PAYMENTS/GRANTS TO CITIES | 956,446.09 |
| 7612 | PAYMENTS/GRANTS TO COUNTIES | 23,115.15 |
| 7613 | PAYMENTS/GRANTS TO OTHER POLITICAL SUB. | 3,776,936.86 |
| 7621 | GRANTS TO COUNCIL OF GOVERNMENTS | 6,223,505.43 |
| Total, Intergovernmental Payments | | 10,980,003.53 |
| Public Assistance Payments | | |
| 7623 | GRANTS TO COMMUNITY SERVICE PROGRAMS | 5,247.80 |
| Total, Public Assistance Payments | | 5,247.80 |
| Other Expenditures | | |
| 7201 | MEMBERSHIP DUES | 75,967.20 |
| 7202 | TUITION-EMPLOYEE TRAINING | 9,345.38 |
| 7203 | REGISTRATION FEES-EMPLOYEE TRAINING | 365,035.48 |
| 7204 | INSURANCE PREMIUMS & DEDUCTIBLES | 92,827.10 |
| 7210 | FEES AND OTHER CHARGES | 50,658.98 |
| 7211 | AWARDS | 9,760.85 |
| 7219 | FEES FOR RECEIVING ELECTRONIC PAYMENTS | 143,683.27 |
| 7222 | FILING FEES-DOCUMENTS | 158.80 |
| 7223 | COURT COSTS | 2,832.44 |

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| 7272 | HAZARDOUS WASTE DISPOSAL SERV | 476,736.10 |
| 7274 | TEMPORARY EMPLOYMENT AGENCIES | 818,231.78 |
| 7277 | CLEANING SERVICES | 48,222.93 |
| 7281 | ADVERTISING SERVICES | 130,588.72 |
| 7286 | FREIGHT/DELIVERY SERVICES | 153,439.55 |
| 7295 | INVESTIGATION EXPENSES | 8,402.21 |
| 7299 | PURCHASED CONTRACTED SERVICES | (12,592,886.36) (b) |
| 7697 | GRANTS - PUBLIC INCENTIVE PROGRAMS | 26,310,072.17 |
| 7806 | PROMPT PAYMENT INTEREST | 1,575.59 |
| 7947 | ST OFC OF RISK MNGMT ASSESMENTS | 242,884.64 |
| 7953 | SWCAP REIMBURSEMENT TO UNAPP GR 0001 | 2,679,175.38 |

Total, Other Expenditures

19,026,712.21

Capital Outlay

| | | |
|------|--|-----------------|
| 7361 | PERSONAL PROPERTY-CAPITALIZE | 24,323.03 |
| 7365 | PERSONAL PROPERTY-BOATS-CAPITALIZE | 17,756.40 |
| 7371 | PERSONAL PROP-PASSENGER CARS-CAPITALIZE | (21,718.00) (c) |
| 7372 | PERSONAL PROP-OTHER MOTOR VEHICLES-CAP | 182,058.68 |
| 7373 | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 438,326.92 |
| 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 570,243.26 |
| 7512 | PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP | 15,277.17 |

Total, Capital Outlay

1,226,267.46

Total Expenditures

\$ 186,174,332.22

Notes: Negative amounts were due to:

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