

Edwards Aquifer Expense Report for Fiscal Year 2003

The Edwards Aquifer Expense report was created in response to requirements of House Bill 2912. House Bill 2912 requires the Texas Commission on Environmental Quality(TCEQ) to make available to the public expenditures of funds related to the Edwards Aquifer Protection Program(EAPP). The report below breaks down expenditures by both TCEQ region offices that administer the EAPP. The following are definitions for the budget categories listed on the report:

Salaries: The amount listed is the total of all EAPP staff salaries in each region.

Temporary Services: The amount listed is the amount each office spent on compensation for temporary employees.

Training: The amount listed is the amount each office spent on cost associated with training EAPP staff.

Travel: The total amount spent for lodging, meals and transportation for staff traveling on official agency business.

Rent: The amount spent on office space for EAPP employees.

Postage: The amount spent on postage for EAPP correspondence.

Telephone & Utilities: The amount spent for telephone and utility use for EAPP staff.

Supplies: The amount spent for EAPP staff supplies.

Maintenance & Repair: The amount spent on maintenance and repair of any equipment used by EAPP staff.

Capital: The amount spent on any single item that is equal to or greater than \$5,000 or a total purchase that is equal to or greater than \$25,000.

Other (Misc): Purchases of goods or services that is not covered under one of the other categories.

**Edward's Aquifer Expenditures FY 2003
as of August 31st, 2003**

Categories	Region 11 (Austin)	Region 13 (San Antonio)	Total
Salaries	\$270,660.74	\$199,068.63	\$469,729.37
Temporary Services	\$4,107.22	\$8,588.39	\$12,695.61
Travel	\$3,155.60	\$0	\$3,155.60
Training	\$2,724	\$719	\$3,443
Rent	\$11,666.84	\$5,931	\$17,597.84
Postage	\$61.08	\$1,600	\$1,661.08
Telephone & Utilities	\$2,677.60	\$0	\$2,677.60
Supplies	\$5,000	\$2,571.83	\$7,571.83
Maintenance & Repair	\$1,805.10	\$110.27	\$1,915.37
Capital	\$0	\$3,000	\$3,000
Other (Misc)	\$5.18	\$42.92	\$48.10
Total	\$366,456	\$209,340	\$575,796.00

