

Railroad Commission of Texas
Expenditure Report - All Funds
As of 06/30/2007

Account Code	Account Title	FY2006 (Sept '05-Aug '06)	FY2007 (Sept '06-June '07)	FY2007 June '07)
7001	Salaries - Exempt	\$311,433.92	\$265,692.10	\$27,701.41
7002	Salaries - Perm F-T	\$29,069,750.75	\$25,437,542.61	\$2,510,113.19
7003	Salaries - Perm P-T	\$309,613.74	\$256,319.23	\$26,390.53
7004	Salaries - Non Perm F-T	\$0.00	\$3,562.86	\$0.00
7005	Salaries - Non Perm P-T	\$0.00	\$2,423.55	\$0.00
7006	Sal/Wag - Hourly Full Time	\$3,561.18	\$1,639.00	\$1,639.00
7017	One Time Merit Increase	\$287,368.00	\$13,300.00	\$0.00
7021	Overtime Pay	\$3,271.46	\$2,103.83	\$0.00
7022	Longevity Pay	\$971,320.00	\$809,500.00	\$79,680.00
7023	Lump Sum Term Payment	\$255,331.38	\$164,546.02	\$19,523.39
7024	Term Pay - Death Benefit	\$2,891.93	\$2,157.84	\$0.00
7032	Emp Retirement - St Cont	\$505,880.19	\$420,548.70	\$49,652.79
7041	Emp Ins Pay (Emplyr's Cont)	\$946,917.48	\$782,536.02	\$91,553.05
7043	Empr's FICA Match Cont	\$600,343.85	\$491,481.44	\$58,056.88
7071	State Employee Relocation	\$3,996.62	\$0.00	\$0.00
7101	Travel IS Pub Trans	\$29,481.16	\$10,220.80	\$1,624.95
7102	Travel IS Mileage	\$11,078.53	\$5,110.10	\$573.53
7104	Travel IS Actual Expense	\$1,889.53	\$1,007.75	\$95.00
7105	Travel IS Incident Expense	\$19,853.43	\$11,393.54	\$1,392.04
7106	Travel IS Meals & Lodging	\$261,630.83	\$169,326.08	\$21,292.29
7107	Travel Non Overnight Meals	\$330.71	\$80.82	\$8.58
7111	Travel OS Publ Trans	\$17,075.66	\$9,260.55	\$746.20
7112	Travel OS Mileage	\$550.00	\$125.31	\$114.63
7114	Travel OS Actual Expe	\$2,106.34	\$1,490.97	\$315.00
7115	Travel OS Incidental Exp	\$3,325.89	\$2,410.46	\$258.29
7116	Travel OS Meals & Lodging	\$21,048.76	\$14,419.56	\$1,563.61
7135	Travel IS Hotel Tax Not Galves	\$0.00	\$661.67	-\$1,478.51
7201	Membership Dues	\$56,673.20	\$35,966.79	\$0.00
7203	Reg Fees - Employee Training	\$30,597.33	\$29,113.87	\$2,253.00
7204	Insurance Premiums	\$20,814.00	\$20,198.00	\$0.00
7210	Fees and Other Charges	\$131,958.07	\$27,509.72	\$1,686.32
7211	Awards	\$1,750.62	\$827.55	\$0.00
7218	Publications	\$10,606.20	\$6,400.90	\$441.80
7219	Fee for Recv Electronic Pymt	\$55,453.27	\$34,237.63	\$3,914.31
7226	Judgements and Settlements	\$7,314.89	\$20,724.84	\$0.00
7243	Education/Training	\$8,611.00	\$150.00	\$150.00
7253	Other Professional Services	\$2,402,410.98	\$219,802.18	\$32,979.30
7254	Other Witness Fees	\$120,015.79	\$73,264.89	\$30,361.95
7256	Archit/Engineering Services	\$872,317.76	\$977,918.53	\$22,741.08
7262	Maint - Computer Software	\$637,786.88	\$367,444.34	\$765.00
7266	Maint & Repair - Buildings	\$5,566.61	\$9,926.19	\$1,272.11
7267	Maint & Rep - Comp Equip	\$49,191.58	\$180,985.24	\$0.00
7271	Maint - Ground & Land	\$3,743.37	\$2,736.69	\$300.00
7273	Reproduction & Printing Svs	\$107,540.80	\$95,952.36	\$4,478.69
7274	Temp Employment Service	\$6,938.75	\$0.00	\$0.00
7275	Computer Programming Services	\$1,254,106.50	\$583,903.57	\$69,485.15
7276	Communication Services	\$64,882.13	\$53,999.94	\$2,948.90
7277	Cleaning Services	\$22,957.90	\$19,561.75	\$2,054.00
7281	Advertising Services	\$5,136.36	\$3,583.67	\$250.45
7285	Computer Svs - SW Tech Ctr	\$0.00	\$172,663.89	\$172,663.89
7286	Freight/Delivery Services	\$48,397.51	\$15,815.38	\$1,381.18
7291	Postal Services	\$224,144.13	\$187,987.63	\$14,369.97

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7298	Well Plugging/Site Remediation	\$13,882,082.51	\$11,958,894.40	\$1,890,950.23
7299	Purchased Contracted Services	\$54,007.22	\$76,779.40	\$5,251.32
7300	Consumables	\$204,390.28	\$174,213.95	\$19,645.53
7303	Subsc, Periodical, Info Svs	\$14,236.07	\$12,551.80	\$2,445.07
7304	Fuels and Lubricants	\$869,902.62	\$492,830.91	\$204,077.62
7309	Promotional Items	\$4,585.50	\$15,896.18	\$0.00
7310	Chemicals and Gases	\$2,397.48	\$2,277.21	\$517.29
7312	Medical Supplies	\$164.41	\$664.99	\$93.20
7315	Food Purchased by the State	\$41,677.84	\$57,990.52	\$10,801.86
7328	Sup/Mat - Agric, Const, Hardwa	\$6,645.39	\$4,392.87	\$2,000.99
7330	Parts - Furn & Equip	\$41,589.46	\$33,399.86	\$1,796.71
7334	Furn & Equip - Not Inv/Capital	\$73,026.07	\$51,712.56	\$10,765.96
7335	Computer Sup - Not Inv/Cap	\$13,202.93	\$3,527.08	\$119.73
7343	Remod of Bldgs - Owned	\$0.00	\$118.61	\$118.61
7367	Personal Property-Maint & Repr	\$19,295.43	\$16,819.12	\$466.28
7368	Main & Repair-Vehicles	\$187,279.11	\$117,724.82	\$29,001.35
7371	Motor Veh - Passenger	\$455,546.00	\$257,701.00	\$0.00
7373	Purch Fur & Equip Capitalized	\$22,347.94	\$0.00	\$0.00
7374	Furn & Equip - Controlled	\$13,643.54	\$10,580.83	\$0.00
7377	Computer Equip - Expensed	\$11,512.50	\$5,975.01	\$2,466.32
7378	Computer Equip - Controlled	\$80,723.85	\$17,316.00	\$0.00
7379	Purch Comp Equip - Capitalized	\$159,771.29	\$0.00	\$0.00
7380	Purchase Comp Soft - Not Cap	\$35,272.18	\$70,343.14	\$401.95
7382	Books & Pre-rec Ref Material	\$56,661.66	\$24,083.39	\$4,269.49
7387	Purchase Computer Soft - Cap	\$242,018.54	\$0.00	\$0.00
7406	Rental of Furn & Equip	\$163,078.72	\$138,522.61	\$20,093.73
7411	Rental of Computer Equipment	\$36,623.52	\$21,673.12	\$0.00
7415	Rental of Computer Software	\$199,248.00	\$116,228.00	\$0.00
7442	Rental of Motor Vehicles	\$110.00	\$0.00	\$0.00
7462	Rental of Office Bldg or Space	\$444,977.24	\$384,338.20	\$35,185.63
7470	Rental of Space	\$99,684.37	\$36,249.24	\$3,323.32
7501	Electricity	\$21,483.66	\$13,560.36	\$678.74
7502	Natural & Liquid Petroleum Gas	\$911.76	\$795.42	\$28.62
7503	Telecomm - Long Distance	\$4,173.86	\$2,594.01	\$303.41
7504	Telecomm - Monthly Charge	\$35,184.95	\$26,748.35	\$3,982.67
7507	Water	\$775.51	\$414.99	\$22.61
7510	Telecomm - Parts and Supplies	\$1,201.30	\$312.54	\$14.72
7512	Telecomm Equip - Capitalized	\$0.00	\$20,371.88	\$10,920.44
7514	Telecomm - Main & Repair	\$1,253.35	\$156.00	\$0.00
7516	Telecomm - Other	\$118,301.72	\$87,065.62	\$11,391.17
7517	Telecomm Equip - Expensed	\$3,756.33	\$4,483.25	\$27.73
7522	Telecomm - Equip Rental	\$8,341.97	\$6,096.04	\$513.47
7526	Waste Disposal	\$2,220.87	\$1,535.03	\$115.80
7695	AFRED Rebates	\$2,647,731.12	\$2,585,290.00	\$167,840.00
7806	Pen Interest on Delayed Pymts	\$971.26	\$218.94	\$0.00
7947	SORM Assessment	\$78,855.16	\$64,593.93	\$0.00
7961	STS Services	\$158,354.91	\$105,378.13	\$13,266.59
7962	Capital Complex Transfer	\$151,696.56	\$104,655.41	\$17,056.78
7984	Unemployment Benefit Tfr	\$22,733.86	\$1,329.50	\$0.00
		\$60,482,616.79	\$49,147,940.58	\$5,725,267.89