

		<u>FY26B</u>
Revenues:		
411000	City of Houston-Appropriations	\$ 33,919,507
440000	Grants	1,600,000
450000	Forensic Services	7,727
450002	Interest Income	476,720
Total Income		<u>36,003,954</u>

Expenses:

Personnel:

500010	Salary Base - Civilian	19,804,179
501070	Pension - Civilian	1,128,684
502010	FICA - Civilian	1,347,432
504031	Unemployment Taxes - Admin	-
		<u>23,749,067</u>

Supplies:

511010	Chemical Gases & Special Fluids	36,204
511045	Computer Supplies	9,180
511050	Paper & Printing Supplies	2,997
511055	Publications & Printed Material	7,167
511060	Postage	270
511070	Miscellaneous Office Supplies	57,009
511080	General Laboratory Supply	1,018,552
511095	Small Technical & Scientific Eq	6,117
511110	Fuel	6,832
511120	Clothing	36,909
511125	Food/Event Supplies	17,309
511130	Weapons Munitions & Supplies	10,560
511145	Small Tools & Minor Equipment	20,601
511150	Miscellaneous Parts & Supplies	8,921
		<u>1,238,628</u>

Services:

520100	Temporary Personnel Services	
520105	Accounting & Auditing Svcs	76,880
520109	Medical Dental & Laboratory Ser	1,546,954
520110	Management Consulting Services	389,259
520112	Banking Services	6,405
520114	Misc Support Serv recruit relo	41,956
520115	Real Estate Rental	1,910,210
520118	Refuse Disposal	22,451
520119	Computer Equip/Software Maint.	1,818,015

		FY26B
520121	IT Application Services	87,330
520124	Other Equipment Services	599,448
520705	Insurance (Non-Medical)	202,722
520765	Membership & Prof. Fees	53,707
520805	Education & Training	457,162
520815	Tuition Reimbursement	24,484
520905	Travel - Training Related	205,734
520910	Travel - Non-training Related	30,793
521405	Building Maintenance Services	148,010
521505	Utilities	256,356
521605	Data Services	323,261
521610	Voice Services, Equip & Labor	100,108
521725	Other Rental Fees	106,475
521730	Parking Space Rental	298,792
521905	Legal Services	495
522205	Metro Commuter Passes	4,849
522305	Freight	17,653
522430	Misc. Other Services & Chrgs	192,803
532000	Sub-Contractor (COH)	426,345
	Total Services	9,348,656
	Services without CoH	8,922,311
	Interest Expense	1,100,213
	Non-Capital Expenditures	
551010	Furniture and Fixtures	76,486
551015	Computer Equipment	106,494
551025	Scientific/Medical Equipment	37,393
	Total Non-Capital Expenditures	220,372
	Capital Expenditures	
170140	Improvements	50,000
170230	Computer Hardware/SW	400,000
170240	Scientific/Foren Eqmt	200,000
	Total Capital Expenditures	650,000
	Total Expense and Capital Before Depreciation	36,306,936
	561230 Depreciation	2,141,241
	Total Expense and Capital After Depreciation	38,448,177
	Net Ordinary Income After Capital Expenditures	(2,444,223)
	Other Expense:	
610000	City of Houston Direct Overhead	
	Grant and ARPA Expense	1,600,000
	FA Gain/Loss	
		(4,044,223)