

**PUBLIC UTILITY COMMISSION OF TEXAS  
FY 2007 FINANCIAL STATEMENT  
YEAR ENDED AUGUST 2007**

Desc	Annual Budget	YTD Total	OVER BUDGET (UNDER BUDGET)
<b>GAA APPROPRIATIONS AY 2007</b>	13,767,142		
Prior Year Budget Carryforward from AY 2006	1,769,285		
80th Legislature HB 15 Low Income Discount Program	30,000,000		
Legislative Salary Increases	605,994		
<b>TOTAL APPROPRIATIONS AVAILABLE FOR AY 2007</b>	<b><u>46,142,421</u></b>		
<b>EXPENDITURES</b>			
1001 Salaries and Wages	10,408,754	9,546,300	(862,454)
1002 Other Personnel Costs	505,001	413,941	(91,060)
2001 Professional Fees and Services	3,354,794	1,476,305	(1,878,489)
2003 Consumable Supplies	59,999	59,712	(287)
2005 Travel	69,999	53,697	(16,302)
2006 Rent - Building	18,001	15,588	(2,413)
2009 Other Operating Expense	1,267,848	706,065	(561,783)
3000 Client Services-Electric Low Income Discount	30,000,000	15,716,168	(14,283,832)
5000 Capital Expenditures	458,025	402,411	(55,614)
<b>TOTAL EXPENDITURES</b>	<b><u>46,142,421</u></b>	<b><u>28,390,187</u></b>	<b><u>(17,752,234)</u></b>
<b>METHOD OF FINANCE</b>			
GENERAL REVENUE(GR)	10,899,786	10,298,910	(600,876)
SYSTEM BENEFIT FUND(SBF)	34,767,635	17,656,267	(17,111,368)
APPROPRIATED RECEIPTS	475,000	435,010	(39,990)
<b>TOTAL METHOD OF FUNDING</b>	<b><u>46,142,421</u></b>	<b><u>28,390,187</u></b>	<b><u>(17,752,234)</u></b>