

PUBLIC UTILITY COMMISSION OF TEXAS
FY 2008 FINANCIAL STATEMENT
YEAR ENDED AUGUST 2008

Desc	Annual Budget	YTD Total	OVER BUDGET (UNDER BUDGET)
GAA APPROPRIATIONS AY 2008	\$ 93,800,878		
SBF Low Income Discount Funding Carryforward from AY 2007	14,211,391		
SBF Statewide Cost Allocation Program Funding	98,104		
Legislative Salary Increases	178,000		
TOTAL APPROPRIATIONS AVAILABLE FOR AY 2008	<u>\$ 108,288,373</u>		
<u>EXPENDITURES</u>			
1001 Salaries and Wages	\$ 11,333,487	\$ 9,950,164	\$ (1,383,323)
1002 Other Personnel Costs	515,000	458,333	(56,667)
2001 Professional Fees and Services	780,000	1,155,780	375,780
2003 Consumable Supplies	50,000	62,480	12,480
2004 Utilities	25,000	33,050	8,050
2005 Travel	45,000	57,536	12,536
2006 Rent - Building	10,000	10,820	820
2009 Other Operating Expense	520,990	699,980	178,990
3000 Client Services-Electric Low Income Discount	94,211,391	80,064,767	(14,146,624)
5000 Capital Expenditures	797,505	733,492	(64,013)
TOTAL EXPENDITURES	<u>\$ 108,288,373</u>	<u>\$ 93,226,400</u>	<u>\$ (15,061,973)</u>
<u>METHOD OF FINANCE</u>			
GENERAL REVENUE(GR)	\$ 10,593,806	\$ 9,744,932	\$ (848,874)
SYSTEM BENEFIT FUND(SBF)	97,219,567	82,822,355	(14,397,212)
APPROPRIATED RECEIPTS	475,000	659,113	184,113
TOTAL METHOD OF FUNDING	<u>\$ 108,288,373</u>	<u>\$ 93,226,400</u>	<u>\$ (15,061,973)</u>