

**PUBLIC UTILITY COMMISSION OF TEXAS  
FY 2009 FINANCIAL STATEMENT  
YEAR ENDED AUGUST 2009**

Desc	Annual Budget	YTD Total	OVER BUDGET (UNDER BUDGET)
<b>GAA APPROPRIATIONS AY 2009</b>	<b>\$ 103,800,878</b>		
General Revenue Unexpended Budget Carryforward from AY 2008	851,874		
SBF Low Income Discount Funding Carryforward from AY 2008	14,397,213		
SBF Statewide Cost Allocation Program Funding	92,446		
Legislative Salary Increases	371,000		
Legislative Retention Bonus	136,400		
<b>TOTAL APPROPRIATIONS AVAILABLE FOR AY 2009</b>	<b>\$ 119,649,811</b>		
<b>EXPENDITURES</b>			
1001 Salaries and Wages	\$ 11,523,400	\$ 10,950,280	\$ (573,121)
1002 Other Personnel Costs	402,500	484,800	82,300
2001 Professional Fees and Services	1,872,329	3,217,470	1,345,141
2003 Consumable Supplies	65,000	64,438	(562)
2004 Utilities	27,331	35,195	7,864
2005 Travel	65,000	34,374	(30,626)
2006 Rent - Building	9,550	9,896	346
2009 Other Operating Expense	681,388	924,364	242,976
3000 Client Services-Electric Low Income Discount	104,146,624	95,077,576	(9,069,048)
5000 Capital Expenditures	856,689	771,375	(85,314)
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,649,811</b>	<b>\$ 111,569,767</b>	<b>\$ (8,080,044)</b>
<b>METHOD OF FINANCE</b>			
GENERAL REVENUE(GR)	\$ 12,247,655	\$ 11,292,626	\$ (955,029)
SYSTEM BENEFIT FUND(SBF)	106,927,156	99,787,607	(7,139,549)
APPROPRIATED RECEIPTS	475,000	489,535	14,535
<b>TOTAL METHOD OF FUNDING</b>	<b>\$ 119,649,811</b>	<b>\$ 111,569,767</b>	<b>\$ (8,080,044)</b>