

**PUBLIC UTILITY COMMISSION OF TEXAS
AY 2011 FINANCIAL STATEMENT
YEAR ENDED AUGUST 2011**

Description	Annual Budget	YTD Expenditures	OVER BUDGET (UNDER BUDGET)
GAA APPROPRIATIONS AY 2011	\$ 146,506,264		
SBF Statewide Cost Allocation Program Funding	104,804		
5% Budget Reduction - SBF Low Income Discount	(6,762,303)		
5% Budget Reduction - Capital Budget-Data Center Reduction	(40,000)		
5% Budget Reduction - Consumer Education Contracts Brought InHouse	(260,000)		
5% Budget Reduction - Managing Employee Vacancies	(239,260)		
2.5% Budget Reduction - as Approved by LBB	(3,650,782)		
Additional Voluntary Budget Reduction - Related to SBF Discount	(76,618,848)		
Additional	-		
General Revenue Unexpended Balances Forwarded from 2010	354,329		
System Benefit Fund Unexpended Balances Forwarded from 2010	28,604,274		
TOTAL APPROPRIATIONS AVAILABLE FOR AY 2011	\$ 87,998,478		
<u>EXPENDITURES</u>			
Salaries and Wages	\$ 10,935,525	\$ 10,491,890	\$ (443,635)
Other Personnel Costs	290,000	578,348	288,348
Professional Fees and Services	5,498,174	3,756,879	(1,741,295)
Consumable Supplies	60,000	59,854	(146)
Utilities	24,000	21,621	(2,379)
Travel	65,000	23,328	(41,672)
Rent - Building	10,000	23,566	13,566
Rent - Machine and Other	428,841	405,588	(23,253)
Other Operating Expense	638,304	731,973	93,669
Client Services-Electric Low Income Discount	70,048,634	67,242,993	(2,805,641)
TOTAL EXPENDITURES	\$ 87,998,478	\$ 83,336,040	\$ (4,662,438)
<u>METHOD OF FINANCE</u>			
GENERAL REVENUE(GR)	\$ 10,600,267	\$ 9,987,727	\$ (612,540)
SYSTEM BENEFIT FUND(SBF)	76,923,211	72,804,549	(4,118,662)
APPROPRIATED RECEIPTS	475,000	543,764	68,764
TOTAL METHOD OF FUNDING	\$ 87,998,478	\$ 83,336,040	\$ (4,662,438)