

**PUBLIC UTILITY COMMISSION OF TEXAS  
FY 2012 FINANCIAL STATEMENT  
YEAR ENDED AUGUST 2012**

Desc	Annual Budget	YTD Total	OVER BUDGET (UNDER BUDGET)
<b>GAA APPROPRIATIONS AY 2012 (Fiscal Size Up Version)</b>	<b>\$ 87,529,804</b>		
<b>ARRA Grants Reported Separately</b>			
DOE Grant	(541,666)		
SECO Grant	(720,228)		
<b>SWCAP Increase - SBF</b>	193,118		
<b>SWCAP Increase - Appropriated Receipts</b>	12,071		
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<b>TOTAL APPROPRIATIONS AVAILABLE FOR AY 2012</b>	<b>\$ 86,473,099</b>		
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<b><u>EXPENDITURES</u></b>			
1001 Salaries and Wages	\$ 10,188,604	\$ 9,779,444	\$ (409,161)
1002 Other Personnel Costs	395,000	532,053	137,053
2001 Professional Fees and Services	4,356,510	3,595,954	(760,556)
2003 Consumable Supplies	60,000	38,951	(21,049)
2004 Utilities	15,000	28,076	13,076
2005 Travel	65,000	34,677	(30,323)
2006 Rent - Building	20,000	13,974	(6,026)
2007 Rent - Machine and Other	224,000	273,519	49,519
2009 Other Operating Expense	753,410	742,649	(10,761)
3000 Client Services-Electric Low Income Discount	70,395,575	57,163,716	(13,231,859)
5000 Capital Expenditure	-	6,132	6,132
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<b>TOTAL EXPENDITURES</b>	<b>\$ 86,473,099</b>	<b>\$ 72,209,146</b>	<b>\$ (14,263,953)</b>
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<b><u>METHOD OF FINANCE</u></b>			
GENERAL REVENUE(GR)	\$ 4,570,119	\$ 3,778,141	\$ (48,850,512)
SYSTEM BENEFIT FUND(SBF)	81,427,980	67,799,708	34,430,262
APPROPRIATED RECEIPTS	475,000	631,297	156,297
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<b>TOTAL METHOD OF FUNDING</b>	<b>\$ 86,473,099</b>	<b>\$ 72,209,146</b>	<b>\$ (14,263,953)</b>
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