

**PUBLIC UTILITY COMMISSION OF TEXAS
FY 2013 FINANCIAL STATEMENT
SECOND QUARTER ENDED FEBRUARY 2013**

Desc	Annual Budget	Prorata Budget	YTD Total	OVER BUDGET (UNDER BUDGET)
GAA APPROPRIATIONS AY 2013 (Fiscal Size Up Version)	\$ 91,248,007			
ARRA Grant Reported Separately				
DOE Grant	(82,197)			
SWCAP Increase - SBF	206,593			
General Revenue Unexpended Balances from 2012	779,907			
System Benefit Fund Unexpended Balances from 2012	13,628,273			
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TOTAL APPROPRIATIONS AVAILABLE FOR AY 2013	\$ 105,780,583			
<u>EXPENDITURES</u>				
1001 Salaries and Wages	\$ 10,505,465	\$ 5,252,733	\$ 4,879,518	\$ (373,215)
1002 Other Personnel Costs	390,000	195,000	145,201	(49,799)
2001 Professional Fees and Services	5,346,466	2,673,233	1,006,716	(1,666,517)
2003 Consumable Supplies	50,000	25,000	13,236	(11,764)
2004 Utilities	15,000	7,500	8,682	1,182
2005 Travel	65,000	32,500	14,424	(18,076)
2006 Rent - Building	10,000	5,000	7,962	2,962
2007 Rent - Machine and Other	220,000	110,000	40,862	(69,138)
2009 Other Operating Expense	735,159	366,125.50	432,584	66,459
3000 Client Services-Electric Low Income Discount	88,443,493	17,688,697	13,101,227	(4,587,470)
5000 Capital Expenditure	-	-	-	-
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TOTAL EXPENDITURES	\$ 105,780,583	\$ 26,355,788	\$ 19,650,411	\$ (6,705,377)
<u>METHOD OF FINANCE</u>				
GENERAL REVENUE(GR)	\$ 5,331,960	\$ 2,529,870	\$ 1,572,002	\$ (957,868)
SYSTEM BENEFIT FUND(SBF)	99,973,623	23,588,418	17,705,772	(5,882,646)
APPROPRIATED RECEIPTS	475,000	237,500	372,637	135,137
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TOTAL METHOD OF FUNDING	\$ 105,780,583	\$ 26,355,788	\$ 19,650,411	\$ (6,705,377)