

**PUBLIC UTILITY COMMISSION OF TEXAS  
FY 2009 FINANCIAL STATEMENT  
THIRD QUARTER ENDED MAY 2009**

Desc	Annual Budget	Prorata 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			
<b>TOTAL APPROPRIATIONS AVAILABLE FOR AY 2009</b>	<b>\$ 119,513,411</b>			
<b>EXPENDITURES</b>				
1001 Salaries and Wages	\$ 11,387,000	\$ 8,540,250	\$ 8,032,640	\$ (507,610)
1002 Other Personnel Costs	402,500	301,875	218,300	(83,575)
2001 Professional Fees and Services	1,872,329	1,404,247	1,984,989	580,742
2003 Consumable Supplies	65,000	48,750	50,380	1,630
2004 Utilities	27,331	20,498	20,621	123
2005 Travel	65,000	48,750	17,271	(31,479)
2006 Rent - Building	9,550	7,163	8,652	1,490
2009 Other Operating Expense	681,388	511,041	524,582	13,541
3000 Client Services-Electric Low Income Discount	104,146,624	78,109,968	26,313,374	(51,796,594)
5000 Capital Expenditures	856,689	642,517	498,338	(144,179)
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,513,411</b>	<b>\$ 89,635,058</b>	<b>\$ 37,669,147</b>	<b>\$ (51,965,912)</b>
<b>METHOD OF FINANCE</b>				
GENERAL REVENUE(GR)	\$ 12,122,167	\$ 9,091,625	\$ 7,967,969	\$ (1,123,656)
SYSTEM BENEFIT FUND(SBF)	106,916,244	80,187,183	29,299,307	(50,887,876)
APPROPRIATED RECEIPTS	475,000	356,250	401,870	45,620
<b>TOTAL METHOD OF FUNDING</b>	<b>\$ 119,513,411</b>	<b>\$ 89,635,058</b>	<b>\$ 37,669,147</b>	<b>\$ (51,965,912)</b>