

FISCAL YEAR 2024 BUDGET

Fund Summary

Fund Name : Combined Utility System Gen Pur Fund
Business Area : Houston Public Works
Fund No./Bus. Area No. : 8305 / 2000

	<u>FY2023 Current Budget</u>	<u>FY2023 Estimate</u>	<u>FY2024 Budget</u>
Beginning Fund Balance	1,000,754,579	1,000,754,579	517,875,647
Provision for Bad Debt	0	0	0
Current Revenues	0	0	0
Total Available Resources	<u>1,000,754,579</u>	<u>1,000,754,579</u>	<u>517,875,647</u>
Maintenance and Operations	67,135,500	46,130,508	101,930,600
Debt Services	43,809,100	42,380,542	35,831,500
Operating Transfers	393,336,900	394,367,882	380,113,500
Total Expenditures	<u>504,281,500</u>	<u>482,878,932</u>	<u>517,875,600</u>
Planned Ending Fund Balance	<u>496,473,079</u>	<u>517,875,647</u>	<u>47</u>
Total Budget	<u><u>1,000,754,579</u></u>	<u><u>1,000,754,579</u></u>	<u><u>517,875,647</u></u>