

**FISCAL YEAR 2025 BUDGET**

**Fund Summary**

**Fund Name** : Combined Utility System - All Funds  
**Business Area** : Houston Public Works  
**Fund No./Bus. Area No.** : 8300,8301,8305 / 2000

	<u>FY2024 Current Budget</u>	<u>FY2024 Estimate</u>	<u>FY2025 Budget</u>
Beginning Fund Balance	1,191,085,686	1,191,085,686	1,346,798,549
Provision for Bad Debt	0	0	0
Current Revenues	2,401,525,900	2,416,630,125	2,564,911,642
Total Available Resources	<u>3,592,611,586</u>	<u>3,607,715,811</u>	<u>3,911,710,191</u>
Maintenance and Operations	859,973,625	783,919,738	943,390,463
Debt Services	608,366,600	591,504,547	597,135,600
Operating Transfers	877,937,575	885,492,977	1,026,608,200
Total Expenditures	<u>2,346,277,800</u>	<u>2,260,917,262</u>	<u>2,567,134,263</u>
Planned Ending Fund Balance	<u>1,246,333,786</u>	<u>1,346,798,549</u>	<u>1,344,575,928</u>
Total Budget	<u><u>3,592,611,586</u></u>	<u><u>3,607,715,811</u></u>	<u><u>3,911,710,191</u></u>