

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</u> <u>Current Budget</u> | <u>FY2024</u> <u>Estimate</u> | <u>FY2025</u> <u>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 | 943,421,200 |
| 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>2,567,165,000</u> |
| Planned Ending Fund Balance | <u>1,246,333,786</u> | <u>1,346,798,549</u> | <u>1,344,545,191</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> |