

**FISCAL YEAR 2024 BUDGET**

**Fund Summary**

**Fund Name** : Combined Utility System Operating Fund  
**Business Area** : Houston Public Works  
**Fund No./Bus. Area No.** : 8301 / 2000

	<u>FY2023 Current Budget</u>	<u>FY2023 Estimate</u>	<u>FY2024 Budget</u>
Beginning Fund Balance	50,919,408	50,919,408	<b>87,250,659</b>
Provision for Bad Debt	0	0	<b>0</b>
Current Revenues	522,091,600	518,422,851	<b>553,892,500</b>
Total Available Resources	<u>573,011,008</u>	<u>569,342,259</u>	<u><b>641,143,159</b></u>
Maintenance and Operations	0	0	<b>0</b>
Debt Services	522,091,600	482,091,600	<b>553,892,500</b>
Operating Transfers	0	0	<b>0</b>
Total Expenditures	<u>522,091,600</u>	<u>482,091,600</u>	<u><b>553,892,500</b></u>
Planned Ending Fund Balance	<u>50,919,408</u>	<u>87,250,659</u>	<u><b>87,250,659</b></u>
Total Budget	<u><u>573,011,008</u></u>	<u><u>569,342,259</u></u>	<u><u><b>641,143,159</b></u></u>