Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	1,391,945,131	1,391,945,131	**1,351,381,604**
Provision for Bad Debt	0	0	**0**
Current Revenues	2,564,911,642	2,395,347,713	**2,639,277,726**
Total Available Resources	3,956,856,773	3,787,292,844	**3,990,659,330**
Maintenance and Operations	999,472,800	942,634,205	**996,220,200**
Debt Services	593,959,134	588,935,600	**602,133,000**
Operating Transfers	969,825,863	904,341,435	**1,029,570,300**
Total Expenditures	2,563,257,797	2,435,911,240	**2,627,923,500**
Planned Ending Fund Balance	1,393,598,976	1,351,381,604	**1,362,735,830**
Total Budget	3,956,856,773	3,787,292,844	**3,990,659,330**