

FISCAL YEAR 2027 BUDGET

Fund Summary

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

| | FY2026 Current Budget | FY2026 Estimate | FY2027 Budget |
|-----------------------------|----------------------------------|-----------------------------|------------------------------------|
| Beginning Fund Balance | 1,392,810,043 | 1,392,810,043 | 1,499,841,153 |
| Provision for Bad Debt | 0 | 0 | 0 |
| Current Revenues | 2,639,277,726 | 2,566,573,336 | 2,663,031,205 |
| Total Available Resources | <u>4,032,087,769</u> | <u>3,959,383,379</u> | <u>4,162,872,358</u> |
| Maintenance and Operations | 1,019,034,077 | 964,617,142 | 1,407,714,521 |
| Debt Services | 602,133,000 | 586,584,155 | 606,338,600 |
| Operating Transfers | 1,007,495,900 | 922,747,753 | 869,804,407 |
| Total Expenditures | <u>2,628,662,977</u> | <u>2,473,949,050</u> | <u>2,883,857,528</u> |
| Planned Ending Fund Balance | <u>1,403,424,792</u> | <u>1,485,434,329</u> | <u>1,279,014,830</u> |
| Total Budget | <u><u>4,032,087,769</u></u> | <u><u>3,959,383,379</u></u> | <u><u>4,162,872,358</u></u> |