

FUND STATEMENT

322 - CUSWDS FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Depart.
REVENUE						
41 - INTERGOV. REVENUES	6,435	9,972	67,048	67,044	67,044	-
44 - CHARGES FOR SERVICE	198,000	-	-	-	-	-
45 - INVESTMENT INCOME	-	92	1,164	250	250	-
	<u>204,435</u>	<u>10,064</u>	<u>68,213</u>	<u>67,294</u>	<u>67,294</u>	-
EXPENSE						
51 - MATERIALS & SUPPLIES	34	68	-	1,049	1,049	-
52 - CONTRACTUAL SERVCS	30,122	32,553	7,022	31,995	31,995	-
53 - CAPITAL OUTLAY	6,368	16,920	-	20,000	20,000	-
59 - INTERFUND & TFR OUT	13,335	13,669	14,011	14,011	14,011	-
	<u>49,859</u>	<u>63,210</u>	<u>21,033</u>	<u>67,055</u>	<u>67,055</u>	-
Net Revenue / (Expense)	154,575	(53,146)	47,180	239	239	-

Beginning Fund Balance	101,429	101,668
Ending Fund Balance	101,668	101,668

Beginning in FY2021, the Champaign-Urbana Solid Waste Disposal System (CUSWDS) budget is included as a separate fund in the City's budget.