

CUSWDS FY24 Budget

Account Description	2024 Original Budget	2023 Baseline Budget	2023 Actual	2022 Actual	2021 Actual
OTHER INTERGOV PAYMENTS	(\$69,521.00)	(\$67,044.00)	(\$67,048.00)	(\$9,972.00)	(\$6,434.67)
PROPERTY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$198,000.00)
INVESTMENT INCOME	\$0.00	\$0.00	(\$1,164.00)	(\$92.00)	(\$0.87)
OTHER SUPPLIES	\$1,086.00	\$1,049.00	\$0.00	\$1,019.00	\$34.25
ARCHITECTURAL & ENG SERVICES	\$13,000.00	\$10,486.00	\$3,878.00	\$15,327.00	\$17,447.50
OTHER PROFESSIONAL SERVICES	\$7,000.00	\$8,389.00	\$3,144.00	\$6,118.00	\$5,793.20
EQUIPMENT REPAIR & MAINT	\$2,171.00	\$2,098.00	\$0.00	\$0.00	\$673.22
UTILITIES	\$543.00	\$525.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDSCAPING SERVICES	\$11,220.00	\$10,486.00	\$0.00	\$11,108.00	\$6,208.00
OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$16,920.00	\$6,368.23
TFR TO GENERAL FUND	\$14,501.00	\$14,011.00	\$14,011.00	\$13,669.00	\$13,335.00
Total	\$69,521.00	\$67,044.00	\$21,033.00	\$64,161.00	\$49,859.40
Projected UIUC Reimbursement	\$13,904.20				
City Dues (each)	\$27,808.40				