

CUSHING MUNICIPAL AUTHORITY CAPITAL IMPROVEMENT	20/21	21/22	APPROVED		23/24
	ACTUAL	ACTUAL	22/23 BUDGET	22/23 AMENDED	BUDGET
PRIOR YEAR FUND BALANCE	9,447,088	10,083,903	10,552,844	10,799,763	8,470,944
REVENUES	25,057	15,885	12,020,000	10,020,000	2,000,000
TOTAL EXPENDITURES	1,850,187	1,668,117	13,914,645	15,135,108	6,453,400
TRANSFERS IN	2,461,945	2,368,092	3,286,289	2,786,289	1,115,000
END OF YEAR FUND BALANCE	10,083,903	10,799,763	11,944,488	8,470,944	5,132,544