

CITY OF CUSHING STREET & ALLEY FUND	20/21	21/22	APPROVED		23/24
	ACTUAL	ACTUAL	22/23 BUDGET	22/23 AMENDED	BUDGET
PRIOR YEAR FUND BALANCE	860,835	842,019	682,519	2,036,009	2,623,009
REVENUES	68,886	1,454,487	1,060,500	1,072,000	1,572,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	929,721	2,296,506	1,743,019	3,108,009	4,195,009
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE	87,702	260,497	2,185,000	485,000	4,085,000
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	87,702	260,497	2,185,000	485,000	4,085,000
END OF YEAR FUND BALANCE	842,019	2,036,009	-441,981	2,623,009	110,009

CITY OF CUSHING SINKING FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	1,243,548	1,244,582	1,244,582	1,244,179	1,244,179
REVENUES	10,369	6,117	10,500	29,000	29,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,253,917	1,250,699	1,255,082	1,273,179	1,273,179
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY					
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER FROM CMA					
TRANSFER TO GENERAL FUND	9,335	6,520	10,500	29,000	29,000
END OF YEAR FUND BALANCE	1,244,582	1,244,179	1,244,582	1,244,179	1,244,179

CITY OF CUSHING CAPITAL IMPROVEMENT FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	13,082	13,082	13,082	13,082	13,082
REVENUES	0	0	0	0	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	13,082	13,082	13,082	13,082	13,082
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
TRANSFER TO CMA/DEBT REPAYMENT	0	0	0	0	0
END OF YEAR FUND BALANCE	13,082	13,082	13,082	13,082	13,082

CITY OF CUSHING LIBRARY/QUADRAPLEX SALES TAX FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	677,169	671,833	687,314	664,889	665,389
REVENUES	296,304	322,770	354,000	354,000	354,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	973,473	994,603	1,041,314	1,018,889	1,019,389
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	9,800	9,800	3,500	3,500	90,000
TOTAL OPERATING EXPENDITURES	9,800	9,800	3,500	3,500	90,000
DEBT SERVICE AND TRANSFERS OUT	291,840	319,914	350,000	350,000	350,000
END OF YEAR FUND BALANCE	671,833	664,889	687,814	665,389	579,389

CITY OF CUSHING COURT FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	63,499	50,926	54,896	55,591	62,691
REVENUES	11,499	13,281	14,000	14,000	14,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	74,998	64,207	68,896	69,591	76,691
OPERATING EXPENDITURES					
COURT FUND EXPENSES	24,072	8,616	6,900	6,900	16,900
TOTAL COURT FUND EXPENDITURES	24,072	8,616	6,900	6,900	16,900
END OF YEAR FUND BALANCE	50,926	55,591	61,997	62,691	59,791

CITY OF CUSHING AIRPORT SPECIAL ACTIVITY FUND	20/21 ACTUAL		21/22 BUDGET	21/22 AMENDED	22/23 BUDGET
PRIOR YEAR FUND BALANCE	228,494	437,197	596,890	631,415	992,472
REVENUES	274,483	704,255	796,182	796,182	385,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	502,977	1,141,452	1,393,072	1,427,597	1,377,472
OPERATING EXPENDITURES					
PERSONAL SERVICES	130,494	139,392	152,750	152,750	157,000
OPERATIONS & MAINTENANCE	185,286	620,645	782,375	782,375	956,825
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	315,780	760,037	935,125	935,125	1,113,825
TRANSFER FROM OTHER FUNDS	250,000	250,000	500,000	500,000	0
END OF YEAR FUND BALANCE	437,197	631,415	957,947	992,472	263,647

CITY OF CUSHING CAPITAL IMPROVEMENT SALES TAX FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	707,034	1,660,090	2,571,281	2,562,411	2,211,402
REVENUES	1,170,553	1,291,027	1,402,000	1,482,022	1,402,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	1,877,587	2,951,117	3,973,281	4,044,433	3,613,402
OPERATING EXPENDITURES					
PERSONAL SERVICES OPERATIONS & MAINTENANCE CAPITAL OUTLAY	217,497	388,706	1,753,009	1,833,031	1,364,566
TOTAL OPERATING EXPENDITURES	217,497	388,706	1,753,009	1,833,031	1,364,566
END OF YEAR FUND BALANCE	1,660,090	2,562,411	2,220,272	2,211,402	2,248,836

CITY OF CUSHING GRANT FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	78,799	114,544	34,676	37,036	26,036
REVENUES	220,966	33,419	0	67,821	0
TOTAL FUNDS AVAILABLE TO APPROPRIATE	299,765	147,963	34,676	104,857	26,036
OPERATING EXPENDITURES					
GRANT EXPENSES	185,221	110,927	11,000	78,821	0
TOTAL GRANT EXPENDITURES	185,221	110,927	11,000	78,821	0
END OF YEAR FUND BALANCE	114,544	37,036	23,676	26,036	26,036

CITY OF CUSHING HOSPITAL REACQUISITION FUND	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 AMENDED	23/24 BUDGET
PRIOR YEAR FUND BALANCE	297,818	300,164	302,164	301,281	303,281
REVENUES	2,346	1,117	2,000	2,000	2,000
TOTAL FUNDS AVAILABLE TO APPROPRIATE	300,164	301,281	304,164	303,281	305,281
OPERATING EXPENDITURES					
PERSONAL SERVICES					
OPERATIONS & MAINTENANCE					
CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	0	0
END OF YEAR FUND BALANCE	300,164	301,281	304,164	303,281	305,281