

CITY OF CYPRESS

BALANCE SHEET  
GOVERNMENTAL FUNDS

June 30, 2009

	<b>Major Funds</b>		
	<b>General</b>	<b>Special Revenue</b>	
		<b>Park District</b>	<b>Sewer</b>
<b>ASSETS</b>			
Cash and investments	\$ 31,573,295	\$ 5,077,875	\$ 7,176,663
Restricted cash and investments	-	-	-
Receivables:			
Taxes	117,910	79,253	155
Interest	132,698	24,684	11,804
Notes	-	-	-
Other	1,431,230	43,477	36,735
Due from other funds	86,680	-	-
Advances to other funds	48,500,000	-	-
Assets available for resale	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 81,841,813</b>	<b>\$ 5,225,289</b>	<b>\$ 7,225,357</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES:</b>			
Accounts payable and other accrued liabilities	\$ 1,761,592	\$ 162,191	\$ 119,641
Deferred revenue	62,928	5,355	-
Due to other funds	-	-	-
Due to other governments	-	-	-
Advances from other funds	-	-	6,000,000
<b>TOTAL LIABILITIES</b>	<b>1,824,520</b>	<b>167,546</b>	<b>6,119,641</b>
<b>FUND BALANCES:</b>			
Reserved	49,029,833	746,303	1,105,716
Unreserved, designated - reported in:			
General fund	9,635,892	-	-
Special revenue funds	-	4,311,440	-
Capital projects funds	-	-	-
Debt service funds	-	-	-
Unreserved, undesignated	21,351,568	-	-
<b>TOTAL FUND BALANCES</b>	<b>80,017,293</b>	<b>5,057,743</b>	<b>1,105,716</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 81,841,813</b>	<b>\$ 5,225,289</b>	<b>\$ 7,225,357</b>

See Independent Auditors' Report and Notes to the Basic Financial Statements.

**Major Funds**

<b>Debt Service Redevelopment Agency</b>	<b>Capital Projects</b>		<b>Nonmajor Governmental Funds</b>	<b>Total</b>
	<b>City</b>	<b>Redevelopment Agency</b>		
\$ 2,930,622	\$ 13,428,286	\$ 4,308,951	\$ 20,387,177	\$ 84,882,869
-	-	-	892,547	892,547
98,448	-	-	83,813	379,579
19,400	51,656	21,289	72,238	333,769
-	-	1,267,753	-	1,267,753
-	-	39,011	427,314	1,977,767
-	-	-	-	86,680
-	-	-	-	48,500,000
-	-	22,839,688	-	22,839,688
<b>\$ 3,048,470</b>	<b>\$ 13,479,942</b>	<b>\$ 28,476,692</b>	<b>\$ 21,863,089</b>	<b>\$ 161,160,652</b>
\$ 1,050,635	\$ 555,933	\$ 39,420	\$ 1,072,447	\$ 4,761,859
-	37,000	925,120	700,000	1,730,403
-	-	-	86,680	86,680
-	-	342,633	-	342,633
42,500,000	-	-	-	48,500,000
<b>43,550,635</b>	<b>592,933</b>	<b>1,307,173</b>	<b>1,859,127</b>	<b>55,421,575</b>
-	3,834,291	24,690,445	3,279,752	82,686,340
-	-	-	-	9,635,892
-	-	-	15,585,465	19,896,905
-	9,052,718	2,479,074	-	11,531,792
-	-	-	1,138,745	1,138,745
(40,502,165)	-	-	-	(19,150,597)
<b>(40,502,165)</b>	<b>12,887,009</b>	<b>27,169,519</b>	<b>20,003,962</b>	<b>105,739,077</b>
\$ 3,048,470	\$ 13,479,942	\$ 28,476,692	\$ 21,863,089	\$ 161,160,652