

CITY OF CYPRESS

Required Supplementary Information, Continued

June 30, 2009

Budgetary Comparison Schedule, General Fund

	Budgeted Amounts		Actual	Variance with Final Budget- Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 25,670,322	\$ 25,670,322	\$ 24,495,884	\$ (1,174,438)
Licenses and permits	252,225	252,225	340,498	88,273
Fines and forfeitures	242,500	242,500	269,575	27,075
From use of property	2,712,000	5,018,500	6,647,006	1,628,506
From other agencies	431,300	621,534	404,270	(217,264)
Charges for services	2,352,861	2,352,861	2,365,775	12,914
Other revenue	42,057	47,057	75,588	28,531
TOTAL REVENUES	<u>31,703,265</u>	<u>34,204,999</u>	<u>34,598,596</u>	<u>393,597</u>
EXPENDITURES:				
Current:				
Legislative	552,816	642,816	621,811	21,005
Administration	1,319,657	1,601,015	1,265,020	335,995
Finance	1,413,413	1,461,301	1,448,350	12,951
Police	13,457,924	13,994,619	13,936,831	57,788
Community Development	834,045	895,076	893,410	1,666
Engineering	1,462,222	1,710,302	1,249,622	460,680
Maintenance	4,290,165	4,302,039	3,838,395	463,644
Building	600,739	621,239	620,812	427
TOTAL EXPENDITURES	<u>23,930,981</u>	<u>25,228,407</u>	<u>23,874,251</u>	<u>1,354,156</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>7,772,284</u>	<u>8,976,592</u>	<u>10,724,345</u>	<u>1,747,753</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	1,233,101	1,233,101	1,144,405	(88,696)
Transfers out	(7,075,001)	(7,113,502)	(3,880,002)	3,233,500
TOTAL OTHER FINANCING SOURCES (USES)	<u>(5,841,900)</u>	<u>(5,880,401)</u>	<u>(2,735,597)</u>	<u>3,144,804</u>
NET CHANGE IN FUND BALANCES	<u>\$ 1,930,384</u>	<u>\$ 3,096,191</u>	<u>7,988,748</u>	<u>\$ 4,892,557</u>
FUND BALANCES - BEGINNING OF YEAR			<u>72,028,545</u>	
FUND BALANCES - END OF YEAR			<u>\$ 80,017,293</u>	