

CITY OF CYPRESS

Required Supplementary Information, Continued

June 30, 2009

Budgetary Comparison Schedule, Sewer Fund

	Budgeted Amounts		Actual	Variance with Final Budget- Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 6,515	\$ 6,515	\$ 7,800	\$ 1,285
From use of property	20,000	20,000	38,280	18,280
From other agencies	54	54	62	8
Charges for services	437,000	437,000	438,307	1,307
Other revenue	-	-	1,121	1,121
TOTAL REVENUES	<u>463,569</u>	<u>463,569</u>	<u>485,570</u>	<u>22,001</u>
EXPENDITURES:				
Current:				
Public works	274,998	379,843	315,242	64,601
Capital outlay	2,600,000	2,697,483	422,202	2,275,281
TOTAL EXPENDITURES	<u>2,874,998</u>	<u>3,077,326</u>	<u>737,444</u>	<u>2,339,882</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (2,411,429)</u>	<u>\$ (2,613,757)</u>	(251,874)	<u>\$ 2,361,883</u>
FUND BALANCES - BEGINNING OF YEAR			<u>1,357,590</u>	
FUND BALANCES - END OF YEAR			<u>\$ 1,105,716</u>	