

CITY OF CYPRESS

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

For the fiscal year ended June 30, 2009

	Major Funds		
	General	Special Revenue	
		Recreation and Park District	Sewer
REVENUES:			
Taxes	\$ 24,495,884	\$ 3,733,286	\$ 7,800
Licenses and permits	340,498	-	-
Fines and forfeitures	269,575	-	-
From use of property	6,647,006	252,885	38,280
From other agencies	404,270	51,416	62
Charges for services	2,365,775	795,297	438,307
Other revenue	75,588	3,018	1,121
TOTAL REVENUES	34,598,596	4,835,902	485,570
EXPENDITURES:			
Current:			
General government	3,335,181	-	-
Community development	1,514,222	-	-
Public safety	13,936,831	-	-
Public works	5,088,017	-	315,242
Recreation	-	4,088,082	-
Capital outlay	-	387,054	422,202
Debt service:			
Principal retired	-	-	-
Interest and charges	-	-	-
TOTAL EXPENDITURES	23,874,251	4,475,136	737,444
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,724,345	360,766	(251,874)
OTHER FINANCING SOURCES (USES):			
Transfers in	1,144,405	-	-
Transfers out	(3,880,002)	(54,501)	-
TOTAL OTHER FINANCING SOURCES (USES)	(2,735,597)	(54,501)	-
NET CHANGE IN FUND BALANCES	7,988,748	306,265	(251,874)
FUND BALANCES - BEGINNING OF YEAR	72,028,545	4,751,478	1,357,590
FUND BALANCES - END OF YEAR	\$ 80,017,293	\$ 5,057,743	\$ 1,105,716

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

Major Funds

Debt Service	Capital Projects		Nonmajor Governmental	Total
Redevelopment Agency	City	Redevelopment Agency	Funds	
\$ 4,285,462	\$ -	\$ -	\$ 890,888	\$ 33,413,320
-	-	-	-	340,498
-	-	-	200,504	470,079
82,216	309,139	243,167	457,916	8,030,609
44,067	112,152	150,035	2,344,934	3,106,936
-	-	-	466,242	4,065,621
-	15,074	6,954	446,556	548,311
4,411,745	436,365	400,156	4,807,040	49,975,374
-	-	-	-	3,335,181
-	-	6,344,250	-	7,858,472
-	-	-	105,199	14,042,030
-	2,269,881	-	3,088,798	10,761,938
-	-	-	-	4,088,082
-	1,552,948	-	2,567,476	4,929,680
-	-	-	280,000	280,000
5,763,262	-	-	180,227	5,943,489
5,763,262	3,822,829	6,344,250	6,221,700	51,238,872
(1,351,517)	(3,386,464)	(5,944,094)	(1,414,660)	(1,263,498)
1,100,000	3,626,500	1,322,942	1,786,165	8,980,012
(1,760,092)	-	(1,463,971)	(1,875,314)	(9,033,880)
(660,092)	3,626,500	(141,029)	(89,149)	(53,868)
(2,011,609)	240,036	(6,085,123)	(1,503,809)	(1,317,366)
(38,490,556)	12,646,973	33,254,642	21,507,771	107,056,443
\$ (40,502,165)	\$ 12,887,009	\$ 27,169,519	\$ 20,003,962	\$ 105,739,077