

CITY OF CYPRESS

Required Supplementary Information, Continued

For the Fiscal Year Ended June 30, 2011

Budgetary Comparison Schedule, General Fund

	Budgeted Amounts		Actual	Variance with Final Budget- Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 22,791,637	\$ 22,791,637	\$ 23,973,720	\$ 1,182,083
Licenses and permits	302,650	302,650	288,787	(13,863)
Fines and forfeitures	248,000	248,000	225,201	(22,799)
From use of property	2,472,000	2,472,000	2,101,282	(370,718)
From other agencies	252,731	872,581	481,712	(390,869)
Charges for services	2,652,058	2,705,392	2,629,490	(75,902)
Other revenue	48,720	55,020	91,553	36,533
TOTAL REVENUES	28,767,796	29,447,280	29,791,745	344,465
EXPENDITURES:				
Current:				
Legislative	656,579	656,579	550,417	106,162
Administration	1,493,480	2,187,667	1,337,889	849,778
Finance	1,457,944	1,480,366	1,449,888	30,478
Police	13,875,233	14,047,849	13,632,671	415,178
Community Development	837,720	879,146	799,359	79,787
Engineering	1,016,772	1,069,790	1,006,093	63,697
Maintenance	4,190,609	4,263,472	4,095,318	168,154
Building	584,935	585,342	503,435	81,907
Capital outlay	11,260,000	11,267,017	1,752,854	9,514,163
TOTAL EXPENDITURES	35,373,272	36,437,228	25,127,924	11,309,304
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,605,476)	(6,989,948)	4,663,821	11,653,769
OTHER FINANCING SOURCES (USES):				
Transfers in	5,770,634	5,770,634	5,405,416	(365,218)
Transfers out	(5,150,000)	(5,178,604)	(5,161,255)	17,349
TOTAL OTHER FINANCING SOURCES (USES)	620,634	592,030	244,161	(347,869)
NET CHANGE IN FUND BALANCE	\$ (5,984,842)	\$ (6,397,918)	4,907,982	\$ 11,305,900
FUND BALANCE - BEGINNING OF YEAR, AS RESTATED			21,455,617	
FUND BALANCE - END OF YEAR			\$ 26,363,599	