

CITY OF CYPRESS

Required Supplementary Information, Continued

For the Fiscal Year Ended June 30, 2011

Budgetary Comparison Schedule, Recreation and Park District Special Revenue Fund

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget- Positive (Negative)
REVENUES:				
Taxes	\$ 3,624,875	\$ 3,624,875	\$ 3,623,026	\$ (1,849)
From use of property	153,000	153,000	149,293	(3,707)
From other agencies	50,000	50,000	49,637	(363)
Charges for services	811,718	811,718	972,204	160,486
Other revenue	10,000	15,250	7,748	(7,502)
TOTAL REVENUES	4,649,593	4,654,843	4,801,908	147,065
EXPENDITURES:				
Current:				
Recreation	4,065,463	4,104,133	3,954,218	149,915
Capital outlay	146,695	539,195	82,728	456,467
TOTAL EXPENDITURES	4,212,158	4,643,328	4,036,946	606,382
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	437,435	11,515	764,962	753,447
OTHER FINANCING SOURCES (USES):				
Transfers out	(27,968)	(27,968)	(23,838)	4,130
TOTAL OTHER FINANCING SOURCES (USES)	(27,968)	(27,968)	(23,838)	4,130
NET CHANGE IN FUND BALANCE	\$ 409,467	\$ (16,453)	741,124	\$ 757,577
FUND BALANCE - BEGINNING OF YEAR			5,514,369	
FUND BALANCE - END OF YEAR			\$ 6,255,493	