

CITY OF CYPRESS

BALANCE SHEET
GOVERNMENTAL FUNDS

June 30, 2011

	Major Funds	
	General	Special Revenue Recreation and Park District
ASSETS		
Cash and cash equivalents	\$ 27,304,783	\$ 6,411,896
Restricted cash and investments	-	-
Receivables:		
Taxes	889,792	331,631
Interest	50,414	9,419
Notes	-	-
Other	1,708,726	37,190
Due from other funds	100,820	-
Advances to other funds	-	-
Assets available for resale	-	-
TOTAL ASSETS	\$ 30,054,535	\$ 6,790,136
LIABILITIES AND FUND BALANCES		
LIABILITIES:		
Accounts payable and other accrued liabilities	\$ 2,433,809	\$ 225,285
Deferred revenue	1,257,127	309,358
Due to other funds	-	-
Due to other governments	-	-
Advances from other funds	-	-
TOTAL LIABILITIES	3,690,936	534,643
FUND BALANCES:		
Nonspendable	-	-
Restricted	73,252	6,255,493
Committed	10,534,594	-
Assigned	15,721,208	-
Unassigned	34,545	-
TOTAL FUND BALANCES	26,363,599	6,255,493
TOTAL LIABILITIES AND FUND BALANCES	\$ 30,054,535	\$ 6,790,136

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

Major Funds

Debt Service Redevelopment Agency	Capital Projects		Nonmajor Governmental Funds	Total
	City	Redevelopment Agency		
\$ 1,508,670	\$ 26,789,141	\$ 3,254,404	\$ 15,817,393	\$ 81,086,287
-	-	-	910,716	910,716
50,619	-	-	240,378	1,512,420
4,672	14,264	3,173	17,762	99,704
-	-	1,525,841	-	1,525,841
-	69,355	91,993	198,282	2,105,546
-	-	-	-	100,820
-	29,920,000	-	-	29,920,000
-	18,580,000	2,621,708	-	21,201,708
\$ 1,563,961	\$ 75,372,760	\$ 7,497,119	\$ 17,184,531	\$ 138,463,042
\$ 1,018,527	\$ 362,075	\$ 27,359	\$ 1,158,328	\$ 5,225,383
-	37,000	972,356	800,499	3,376,340
-	-	-	100,820	100,820
-	-	553,985	-	553,985
23,920,000	-	-	-	23,920,000
24,938,527	399,075	1,553,700	2,059,647	33,176,528
-	48,500,000	2,621,708	-	51,121,708
-	-	3,321,711	13,765,222	23,415,678
-	10,997,978	-	-	21,532,572
-	15,475,707	-	1,359,662	32,556,577
(23,374,566)	-	-	-	(23,340,021)
(23,374,566)	74,973,685	5,943,419	15,124,884	105,286,514
\$ 1,563,961	\$ 75,372,760	\$ 7,497,119	\$ 17,184,531	\$ 138,463,042