

CITY OF CYPRESS

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

For the fiscal year ended June 30, 2011

	Major Funds	
	General	Special Revenue
REVENUES:		
Taxes	\$ 23,973,720	\$ 3,623,026
Licenses and permits	288,787	-
Fines and forfeitures	225,201	-
From use of property	2,101,282	149,293
From other agencies	481,712	49,637
Charges for services	2,629,490	972,204
Other revenue	91,553	7,748
	<hr/>	<hr/>
TOTAL REVENUES	29,791,745	4,801,908
	<hr/>	<hr/>
EXPENDITURES:		
Current:		
General government	3,338,194	-
Community development	1,302,794	-
Public safety	13,632,671	-
Public works	5,101,411	-
Recreation	-	3,954,218
Capital outlay	1,752,854	82,728
Debt service:		
Principal retired	-	-
Interest and charges	-	-
	<hr/>	<hr/>
TOTAL EXPENDITURES	25,127,924	4,036,946
	<hr/>	<hr/>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,663,821	764,962
	<hr/>	<hr/>
OTHER FINANCING SOURCES (USES):		
Transfers in	5,405,416	-
Transfers out	(5,161,255)	(23,838)
TOTAL OTHER FINANCING SOURCES (USES)	244,161	(23,838)
	<hr/>	<hr/>
NET CHANGE IN FUND BALANCES	4,907,982	741,124
FUND BALANCES - BEGINNING OF YEAR, AS RESTATED	21,455,617	5,514,369
	<hr/>	<hr/>
FUND BALANCES - END OF YEAR	\$ 26,363,599	\$ 6,255,493
	<hr/> <hr/>	<hr/> <hr/>

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	
\$ 2,615,805	\$ -	\$ 1,295,166	\$ 862,972	\$ 32,370,689
-	-	-	-	288,787
-	-	-	163,679	388,880
14,482	60,770	31,713	94,062	2,451,602
42,567	231,457	306,733	2,533,093	3,645,199
-	-	-	156,066	3,757,760
-	-	6,000	816,579	921,880
<u>2,672,854</u>	<u>292,227</u>	<u>1,639,612</u>	<u>4,626,451</u>	<u>43,824,797</u>
-	-	-	-	3,338,194
-	-	2,681,419	-	3,984,213
-	-	-	300,708	13,933,379
-	3,127,152	-	1,468,592	9,697,155
-	-	-	-	3,954,218
-	359,813	-	1,314,037	3,509,432
-	-	-	305,000	305,000
1,899,014	-	-	157,617	2,056,631
<u>1,899,014</u>	<u>3,486,965</u>	<u>2,681,419</u>	<u>3,545,954</u>	<u>40,778,222</u>
773,840	(3,194,738)	(1,041,807)	1,080,497	3,046,575
18,580,000	5,704,275	1,300,000	439,395	31,429,086
(1,739,395)	(4,300,000)	(20,975,542)	(1,812,525)	(34,012,555)
16,840,605	1,404,275	(19,675,542)	(1,373,130)	(2,583,469)
17,614,445	(1,790,463)	(20,717,349)	(292,633)	463,106
(40,989,011)	76,764,148	26,660,768	15,417,517	104,823,408
<u>\$ (23,374,566)</u>	<u>\$ 74,973,685</u>	<u>\$ 5,943,419</u>	<u>\$ 15,124,884</u>	<u>\$ 105,286,514</u>