

CYPRESS RECREATION AND PARK DISTRICT
SUMMARY OF RESOURCES AND APPROPRIATIONS BY FUND
Fiscal Year 2011-12

<u>FUND</u>	<u>BEG. FUND BALANCE</u>	<u>REVENUES/SOURCES</u>		<u>EXPENDITURES/USES</u>			<u>END. FUND BALANCE</u>
		<u>PROPOSED REVENUE</u>	<u>FUND TSFR-IN</u>	<u>OPERATING BUDGET</u>	<u>CAPITAL BUDGET</u>	<u>FUND TSFR-OUT</u>	
212 - CRPD General Fund	\$ 5,375,441	\$ 4,626,078	\$ 200,000	\$ 4,112,603	\$ 769,969	\$ 20,708	\$ 5,298,239
213 - CRPD Park Development	239,521	9,500	-	-	-	200,000	49,021
TOTAL	<u>\$ 5,614,962</u>	<u>\$ 4,635,578</u>	<u>\$ 200,000</u>	<u>\$ 4,112,603</u>	<u>\$ 769,969</u>	<u>\$ 220,708</u>	<u>\$ 5,347,260</u>

Transfer-out of \$20,708 is made from the CRPD General Fund to the CRPD Capital Replacement Fund for the purchase of capital outlay in FY 2011-12.