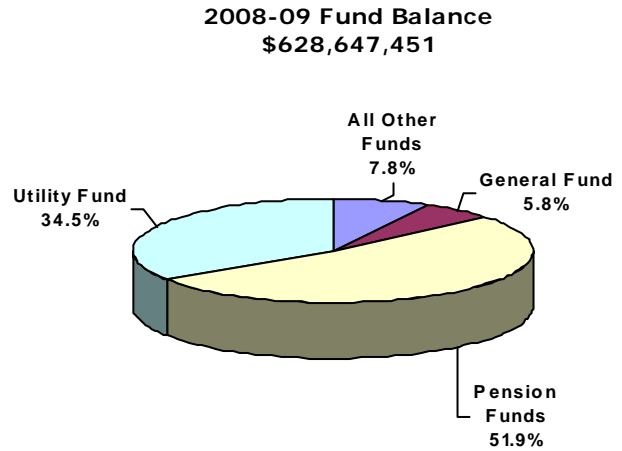
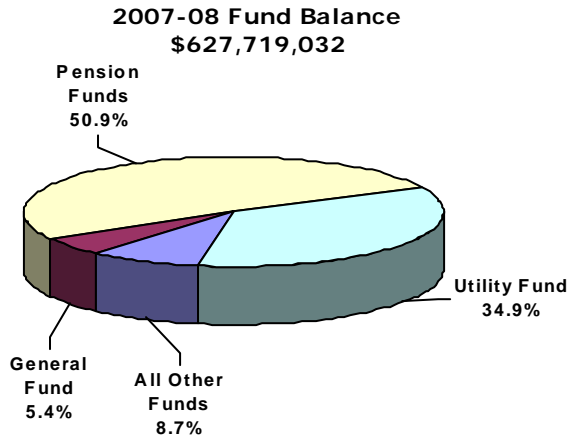


**Components of Fund Balance/Retained Earnings/Net Assets -
All Funds for 2007-08 and 2008-09**

The following schedule breaks down by fund, and further detail within each fund, for the excess revenues over expenditures.



<u>All Funds</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Change</u>
Asset	813,353,899	814,982,758	1,628,858
Liability	185,634,868	186,335,307	700,439
Fund Balance	627,719,032	628,647,451	928,419

<u>General Fund</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Change</u>
Cash & Investments	93,043,129	87,098,847	-5,944,282
Taxes Receivable	6,064,351	5,277,915	-786,436
Accounts Receivable	3,262,161	8,237,830	4,975,670
Other Assets	16,402,550	19,399,812	2,997,262

	118,772,191	120,014,405	1,242,214
Asset Total			
Accounts Payable	11,462,105	7,235,858	-4,226,246
Deposits	1,340,911	1,501,922	161,010
Due to Other Funds	347,646	0	-347,646
Deferred Revenue	4,319,381	2,792,121	-1,527,261
Advances from Other Funds	62,813,335	67,450,177	4,636,843
Other Liabilities	4,531,390	4,351,440	-179,950
Liability Total	84,814,768	83,331,518	-1,483,250
Encumbrances	54,327	2,635	-51,692
Inventory	452,203	412,405	-39,798
Less Designated for Disaster	2,125,000	2,125,000	0
Undesignated Fund Balance	31,325,893	34,142,847	2,816,954
Fund Balance Total	33,957,423	36,682,887	2,725,464

**Components of Fund Balance/Retained Earnings/Net Assets -
All Funds for 2007-08 and 2008-09**

<u>Utility Fund</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Change</u>
Cash & Investments	394,629	558,125	163,496
Accounts Receivable	3,552,151	4,231,518	679,367
Restricted Investments	2,739,654	2,747,275	7,622
Land, Buildings, Equipment & Improvements	204,936,783	205,372,648	435,865
Accumulated Depreciation	-64,620,141	-70,070,872	-5,450,731
Construction in Progress	13,072,804	17,496,005	4,423,201
Advances to Other Funds	73,950,138	75,884,271	1,934,134
Other Assets	3,056,810	2,722,609	-334,201
	Asset Total	237,082,827	238,941,580
			1,858,754
Accounts Payable	44,420	60,171	15,751
Deposits	2,739,746	2,747,275	7,530
Due to Other Funds	13,634,143	18,036,165	4,402,022
Other Liabilities	1,355,954	1,382,648	26,694
	Liability Total	17,774,262	22,226,259
			4,451,996
Retained Earnings - Unreserved	216,659,994	214,494,322	-2,165,673
Encumbrances	2,648,570	2,221,000	-427,570
	Retained Earnings Total	219,308,564	216,715,322
			-2,593,243
<u>Pension Funds</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Change</u>
Cash & Investments	362,057,672	376,990,846	14,933,174
Accounts Receivable	1,390,738	402,924	-987,814
Restricted Investments	3,561,765	583,899	-2,977,866
Land, Buildings, Equipment & Improvements	475,356	457,984	-17,372
Other Assets	1,043,893	1,098,622	54,729
	Asset Total	368,529,424	379,534,275
			11,004,851
Accounts Payable	4,086,654	300,429	-3,786,224
Due to Other Funds	376,260	0	-376,260
Other Liabilities	44,317,143	53,114,993	8,797,850
	Liability Total	48,780,056	53,415,422
			4,635,366
Net Assets - Reserved	319,749,367	326,118,852	6,369,485
	Net Assets Held In Trust Total	319,749,367	326,118,852
			6,369,485
<u>All Other Funds</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Change</u>
Cash & Investments	85,366,531	24,432,920	-60,933,611
Taxes Receivable	482,705	441,667	-41,038
Accounts Receivable	1,652,526	1,532,637	-119,888
Restricted Investments	0	49,321,869	49,321,869
Other Assets	1,467,697	763,404	-704,293

**Components of Fund Balance/Retained Earnings/Net Assets -
All Funds for 2007-08 and 2008-09**

<u>All Other Funds</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Change</u>
Asset Total	88,969,458	76,492,498	-12,476,961
Accounts Payable	1,879,433	1,593,514	-285,919
Deposits	46,559	32,831	-13,728
Due to Other Funds	1,317,606	635,699	-681,907
Deferred Revenue	2,728,819	2,830,180	101,361
Advances from Other Funds	11,136,803	8,434,094	-2,702,709
Other Liabilities	17,156,561	13,835,789	-3,320,772
Liability Total	34,265,781	27,362,107	-6,903,674
Fund Balance - Reserved	38,373,183	28,978,676	-9,394,507
Encumbrances	7,827,772	8,808,896	981,124
Inventory	25,000	24,500	-500
Undesignated Fund Balance	8,477,723	11,318,319	2,840,596
Fund Balance Total	54,703,678	49,130,391	-5,573,287