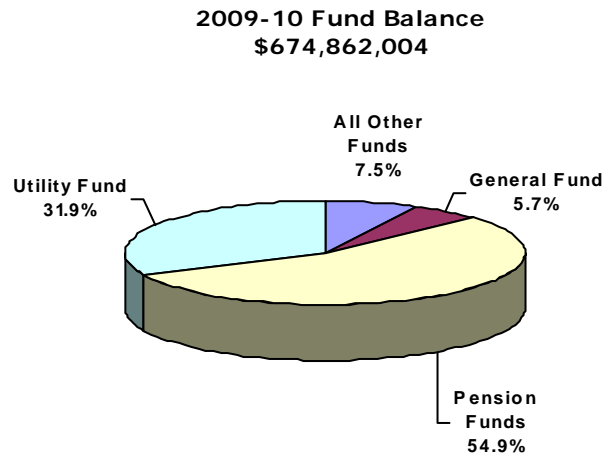
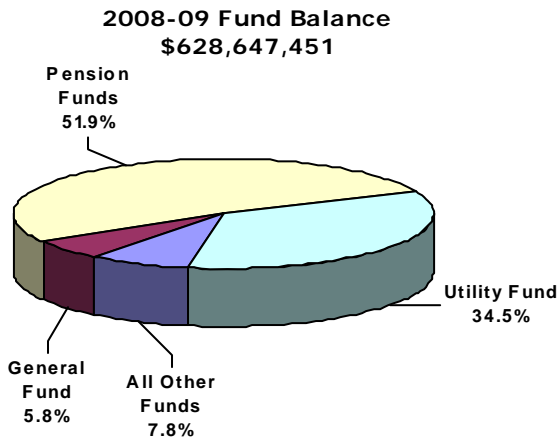


**Components of Fund Balance/Retained Earnings/Net Assets -  
All Funds for 2008-09 and 2009-10**

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

**All Funds**

	<u>2008-09</u>	<u>2009-10</u>	<u>Change</u>
Asset	814,982,758	873,612,145	58,629,388
Liability	186,335,307	198,750,141	12,414,835
Fund Balance	628,647,451	674,862,004	46,214,553

**General Fund**

	<u>2008-09</u>	<u>2009-10</u>	<u>Change</u>
Cash & Investments	87,098,847	104,512,870	17,414,023
Taxes Receivable	5,277,915	5,051,162	-226,753
Accounts Receivable	8,237,830	943,142	-7,294,688
Other Assets	19,399,812	16,493,423	-2,906,389

	<b>Asset Total</b>	<b>120,014,405</b>	<b>127,000,598</b>	<b>6,986,193</b>
Accounts Payable	7,235,858	11,109,277	3,873,419	
Deposits	1,501,922	1,601,443	99,521	
Deferred Revenue	2,792,121	3,087,212	295,091	
Advances from Other Funds	67,450,177	68,266,588	816,411	
Other Liabilities	4,351,440	4,348,271	-3,169	

	<b>Liability Total</b>	<b>83,331,518</b>	<b>88,412,791</b>	<b>5,081,273</b>
Encumbrances	2,635	767	-1,868	
Inventory	412,405	306,332	-106,072	
Less Assigned for Disaster	2,125,000	2,125,000	0	
Unassigned Fund Balance	34,142,847	36,155,707	2,012,860	
<b>Fund Balance Total</b>	<b>36,682,887</b>	<b>38,587,806</b>	<b>1,904,920</b>	

**Components of Fund Balance/Retained Earnings/Net Assets -  
All Funds for 2008-09 and 2009-10**

<u>Utility Fund</u>	<u>2008-09</u>	<u>2009-10</u>	<u>Change</u>
Cash & Investments	558,125	585,714	27,589
Accounts Receivable	4,231,518	4,270,870	39,352
Restricted Investments	2,747,275	2,753,511	6,236
Land, Buildings, Equipment & Improvements	205,372,648	205,881,355	508,707
Accumulated Depreciation	-70,070,872	-75,541,038	-5,470,166
Construction in Progress	17,496,005	18,987,139	1,491,134
Advances to Other Funds	75,884,271	74,530,660	-1,353,611
Other Assets	2,722,609	2,588,566	-134,043
<b>Asset Total</b>	<b>238,941,580</b>	<b>234,056,778</b>	<b>-4,884,802</b>
Accounts Payable	60,171	78,304	18,133
Deposits	2,747,275	2,754,092	6,817
Due to Other Funds	18,036,165	15,000,001	-3,036,164
Other Liabilities	1,382,648	1,187,488	-195,160
<b>Liability Total</b>	<b>22,226,259</b>	<b>19,019,886</b>	<b>-3,206,373</b>
Retained Earnings - Unreserved	214,494,322	215,036,893	542,571
Encumbrances	2,221,000	0	-2,221,000
<b>Retained Earnings Total</b>	<b>216,715,322</b>	<b>215,036,893</b>	<b>-1,678,429</b>
 <u>Pension Funds</u>	 <u>2008-09</u>	 <u>2009-10</u>	 <u>Change</u>
Cash & Investments	376,990,846	428,585,443	51,594,597
Accounts Receivable	402,924	5,692,858	5,289,934
Restricted Investments	583,899	227,042	-356,857
Land, Buildings, Equipment & Improvements	457,984	440,612	-17,372
Other Assets	1,098,622	947,054	-151,568
<b>Asset Total</b>	<b>379,534,275</b>	<b>435,893,009</b>	<b>56,358,734</b>
Accounts Payable	300,429	1,623,964	1,323,534
Other Liabilities	53,114,993	63,513,829	10,398,836
<b>Liability Total</b>	<b>53,415,422</b>	<b>65,137,793</b>	<b>11,722,370</b>
Net Assets - Reserved	326,118,852	370,755,216	44,636,363
<b>Net Assets Held In Trust Total</b>	<b>326,118,852</b>	<b>370,755,216</b>	<b>44,636,363</b>
 <u>All Other Funds</u>	 <u>2008-09</u>	 <u>2009-10</u>	 <u>Change</u>
Cash & Investments	24,432,920	73,229,852	48,796,932
Taxes Receivable	441,667	443,834	2,167
Accounts Receivable	1,532,637	1,864,382	331,744
Restricted Investments	49,321,869	0	-49,321,869

**Components of Fund Balance/Retained Earnings/Net Assets -  
All Funds for 2008-09 and 2009-10**

<b><u>All Other Funds</u></b>	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>Change</u></b>
Other Assets	763,404	1,123,693	360,289
<b>Asset Total</b>	<b>76,492,498</b>	<b>76,661,761</b>	<b>169,263</b>
Accounts Payable	1,593,514	2,136,516	543,002
Deposits	32,831	31,108	-1,723
Due to Other Funds	635,699	1,007,671	371,972
Deferred Revenue	2,830,180	1,660,933	-1,169,247
Advances from Other Funds	8,434,094	6,264,073	-2,170,022
Other Liabilities	13,835,789	15,079,370	1,243,581
<b>Liability Total</b>	<b>27,362,107</b>	<b>26,179,671</b>	<b>-1,182,436</b>
Fund Balance - Restricted	28,978,676	27,382,702	-1,595,974
Encumbrances	8,808,896	7,984,033	-824,863
Inventory	24,500	23,223	-1,277
Unassigned Fund Balance	11,318,319	15,092,132	3,773,813
<b>Fund Balance Total</b>	<b>49,130,391</b>	<b>50,482,090</b>	<b>1,351,699</b>