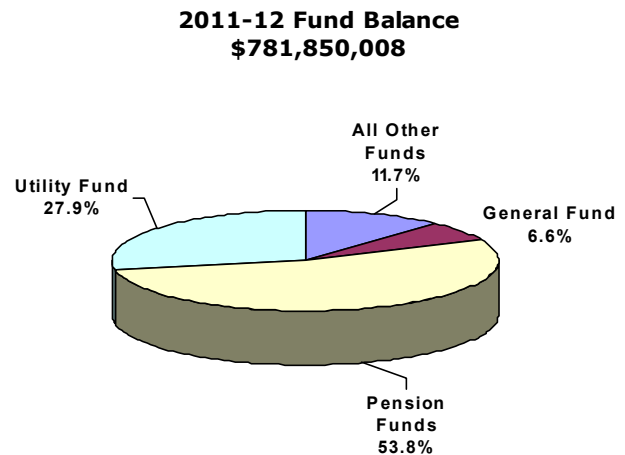
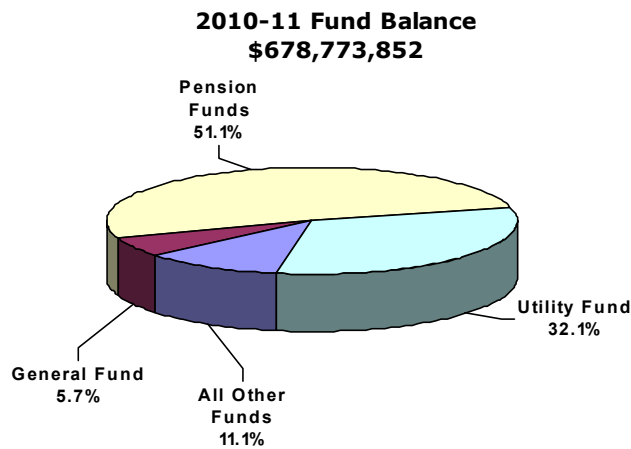


**Components of Fund Balance/Retained Earnings/Net Assets -
All Funds for 2010-11 and 2011-12**

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



All Funds	<u>2010-11</u>	<u>2011-12</u>	<u>Change</u>
Asset	807,516,606	909,916,909	102,400,303
Liability	128,742,754	128,066,901	-675,853
Fund Balance	678,773,852	781,850,008	103,076,156

General Fund	<u>2010-11</u>	<u>2011-12</u>	<u>Change</u>
Cash & Investments	48,407,972	59,876,798	11,468,826
Taxes Receivable	5,224,698	5,106,405	-118,293
Accounts Receivable	1,602,545	683,719	-918,826
Other Assets	1,670,703	1,493,028	-177,674

	Asset Total	66,905,917	67,159,950	10,254,033
Accounts Payable	9,147,799	7,284,602	-1,863,197	
Deposits	1,621,844	1,655,044	33,200	
Deferred Revenue	2,908,406	2,226,369	-682,036	
Other Liabilities	4,320,920	4,315,479	-5,441	
Liability Total	17,998,968	15,481,494	-2,517,474	

Inventory and prepaid costs	395,065	357,174	-37,891
Unassigned Fund Balance	36,092,554	38,330,422	2,237,868
Disaster Assistance	2,125,000	2,125,000	0
Subsequent year's budget	294,331	10,865,861	10,571,530
Fund Balance Total	38,906,949	51,678,457	12,771,507

Utility Fund	<u>2010-11</u>	<u>2011-12</u>	<u>Change</u>
Cash & Investments	62,629,894	63,327,963	698,069
Accounts Receivable	4,781,751	5,010,743	228,992
Restricted Investments	12,292,643	10,388,902	-1,903,741
Land, Buildings, Equipment & Improvements	223,162,552	231,125,161	7,962,609
Accumulated Depreciation	-80,814,284	-85,795,800	-4,981,516
Construction in Progress	5,587,444	7,479,642	1,892,198
Advances to Other Funds	3,708,574	1,171,304	-2,537,270

**Components of Fund Balance/Retained Earnings/Net Assets -
All Funds for 2010-11 and 2011-12**

Utility Fund	<u>2010-11</u>	<u>2011-12</u>	<u>Change</u>
Other Assets	2,225,946	1,846,129	-379,817
Asset Total	233,574,520	234,554,043	979,524
Deposits	2,927,408	3,129,064	201,656
Other Liabilities	12,951,527	12,409,971	-541,556
Liability Total	15,878,935	15,539,035	-339,900
Retained Earnings - Unreserved	208,301,534	217,312,834	9,011,300
Other Equities	7,771,757	702,175	-7,069,583
Retained Earnings Total	216,073,291	218,015,008	1,941,717
Pension Funds	<u>2010-11</u>	<u>2011-12</u>	<u>Change</u>
Cash & Investments	417,144,898	501,664,121	84,519,223
Accounts Receivable	904,742	430,040	-474,702
Land, Buildings, Equipment & Improvements	423,240	405,868	-17,372
Other Assets	1,003,166	1,113,750	110,584
Asset Total	419,476,046	503,613,779	84,137,732
Accounts Payable	207,617	548,032	340,415
Other Liabilities	72,313,983	82,259,996	9,946,013
Liability Total	72,521,600	82,808,028	10,286,428
Net Assets - Reserved	346,954,446	420,805,751	73,851,304
Net Assets Held In Trust Total	346,954,446	420,805,751	73,851,304
All Other Funds	<u>2010-11</u>	<u>2011-12</u>	<u>Change</u>
Cash & Investments	93,467,039	101,662,136	8,195,097
Taxes Receivable	416,944	432,294	15,350
Accounts Receivable	2,097,769	34,749	-2,063,020
Restricted Investments	225,128	268,669	43,542
Other Assets	1,353,243	2,191,289	838,045
Asset Total	97,560,123	104,589,137	7,029,014
Accounts Payable	268,037	707,921	439,884
Due to Other Funds	1,256,693	1,126,538	-130,155
Deposits	19,734	19,734	0
Deferred Revenue	1,126,380	457,875	-668,505
Advances from Other Funds	3,708,574	1,171,304	-2,537,270
Other Liabilities	15,935,093	9,754,972	-6,180,121
Liability Total	22,314,512	13,238,344	-9,076,168
Fund Balance - Restricted	26,294,516	34,847,440	8,552,924
Inventory and prepaid costs	469,349	464,196	-5,153
Other Equities	48,481,746	49,496,927	1,015,182
Fund Balance Total	75,245,611	84,808,564	9,562,953