ST. LOUIS COUNTY, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2005

	MAJOR FUNDS							
	General Fund	Highway Improvement	Transportation Trust	Public Mass Transit	Convention & Recreation Trust	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES:								
Taxes:								
Property	$91,862,760					$14,635,408	$847,472	$107,345,640
Sales	48,887,787		$77,817,224	$40,969,807			14,057	167,688,875
Utilities gross receipts	22,394,469							22,394,469
Convention and recreation					$9,136,175			9,136,175
Emergency telephone							1,365,888	1,365,888
	163,145,016		77,817,224	40,969,807	9,136,175	14,635,408	2,227,417	307,931,047
Licenses and permits	14,085,870							14,085,870
Assessment and tax collection fees	20,199,331						8,014,059	28,213,390
Fines and forfeitures	3,881,064							3,881,064
Investment earnings	1,747,709	$1,445,949	238,433	64,323	269,528	220,605	1,590,509	5,577,056
Rents and concessions	2,620,340							2,620,340
Intergovernmental	15,303,710						48,355,018	63,658,728
Charges for services	39,562,696						1,764,587	41,327,283
Fees	5,201,787						10,984,866	16,186,653
Other	5,109,295	1,935,635				30,395	2,048,163	9,123,488
Total revenues	270,856,818	3,381,584	78,055,657	41,034,130	9,405,703	14,886,408	74,984,619	492,604,919
EXPENDITURES:								
Current:								
General government	51,573,225						32,544,100	84,117,325
Public safety	118,314,868						8,516,298	126,831,166
Human services	5,631,187						10,731,283	16,362,470
Highways and traffic	39,441,277	23,221,052					9,334,246	71,996,575
Health	38,671,904						5,536,720	44,208,624
Parks and recreation	22,742,211						827,280	23,569,491
Transportation			44,865,384	40,855,868				85,721,252
Convention and recreation					10,919,536			10,919,536
Debt service:								
Principal retired	1,868,918					9,325,000	2,753,966	13,947,884
Interest and fiscal charges	1,520,850					5,252,060	111,831	6,884,741
Capital outlay	3,998,808	7,127,828					5,512,105	16,638,741
Total expenditures	283,763,248	30,348,880	44,865,384	40,855,868	10,919,536	14,577,060	75,867,829	501,197,805
Excess of revenues over (under) expenditures	(12,906,430)	(26,967,296)	33,190,273	178,262	(1,513,833)	309,348	(883,210)	(8,592,886)
OTHER FINANCING SOURCES (USES):								
Transfers in	24,746,788	8,955,350					3,129,004	36,831,142
Transfers out	(2,854,107)		(30,605,350)				(3,121,685)	(36,581,142)
Proceeds from capital lease	200,002						151,963	351,965
Proceeds from note payable							368,301	368,301
Net change in fund balances	9,186,253	(18,011,946)	2,584,923	178,262	(1,513,833)	309,348	(355,627)	(7,622,620)
FUND BALANCES:								
Beginning of year	84,202,251	75,698,897	615,172	6,431,652	14,655,368	21,054,103	72,227,168	274,884,611
End of year	$93,388,504	$57,686,951	$3,200,095	$6,609,914	$13,141,535	$21,363,451	$71,871,541	$267,261,991

See notes to basic financial statements.