ST. LOUIS COUNTY, MISSOURI
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2005

	MAJOR FUNDS							
ASSETS	General Fund	Highway Improvement	Transportation Trust	Public Mass Transit	Convention & Recreation Trust	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
EQUITY IN POOLED CASH AND INVESTMENTS	$71,358,131	$49,840,595	$45,750		$11,130,073	$14,909,982	$65,793,665	$213,078,196
CASH AND INVESTMENTS	35,713,457					4,033,484	4,122,513	43,869,454
RECEIVABLES, net of allowance for uncollectibles:								
Taxes:								
Property	26,406,355					3,880,524	634,354	30,921,233
Sales	6,820,767		12,677,614	$6,575,701			215	26,074,297
Utilities gross receipts	4,950,670							4,950,670
Convention and recreation					1,943,948			1,943,948
Emergency telephone							290,482	290,482
Notes and loans							507,537	507,537
Interest	337,085	332,727	89,842	34,213	67,514	55,700	388,051	1,305,132
Intergovernmental	2,841,846						5,489,784	8,331,630
Other	2,365,690						1,508,838	3,874,528
Net receivables	43,722,413	332,727	12,767,456	6,609,914	2,011,462	3,936,224	8,819,261	78,199,457
DUE FROM OTHER FUNDS	3,525,515	8,955,350	219				376,698	12,857,782
INVENTORIES	989,010							989,010
Total assets	$155,308,526	$59,128,672	$12,813,425	$6,609,914	$13,141,535	$22,879,690	$79,112,137	$348,993,899
LIABILITIES AND FUND BALANCES								
LIABILITIES:								
Accounts payable and accrued liabilities	$3,989,156	$1,441,721	$17				$2,711,843	$8,142,737
Accrued salaries	6,567,124		2,796				506,459	7,076,379
Accrued interest	427,800							427,800
Due to other taxing units	8,017,608							8,017,608
Tax anticipation warrants	31,000,000							31,000,000
Due to other funds	132,072		9,610,517				2,583,660	12,326,249
Deferred revenue:								
Property taxes	10,275,376					$1,516,239	499,072	12,290,687
Other	1,510,886						939,562	2,450,448
Total liabilities	61,920,022	1,441,721	9,613,330			1,516,239	7,240,596	81,731,908
FUND BALANCES:								
Reserved for:								
Encumbrances	15,791,456	13,127,252	28,519				14,560,575	43,507,802
Debt service						21,363,451	15,714	21,379,165
Notes receivable							507,537	507,537
Inventories	989,010							989,010
Unreserved:								
Designated for subsequent years expenditures - General Fund	26,698,303							26,698,303
- Special Revenue Funds		44,559,699	3,171,576	$6,609,914	$ 13,141,535		53,516,755	120,999,479
- Capital Projects Funds							3,270,960	3,270,960
Undesignated - General Fund	49,909,735							49,909,735
Total fund balances	93,388,504	57,686,951	3,200,095	6,609,914	13,141,535	21,363,451	71,871,541	267,261,991
Total liabilities and fund balances	$155,308,526	$59,128,672	$12,813,425	$6,609,914	$13,141,535	$22,879,690	$79,112,137	$348,993,899

See notes to basic financial statements.