

CITY OF KANSAS CITY, MISSOURI

Governmental Funds Balance Sheet

April 30, 2007

(In thousands of dollars)

Assets	General	Capital improvements	Downtown Arena Project Ser C	Nonmajor governmental funds	Total governmental funds
Cash and short-term investments	\$ 66,474	143,823	—	235,872	446,169
Receivables:					
Taxes	51,910	11,137	—	26,588	89,635
Municipal court	2,006	—	—	—	2,006
Accounts	330	—	386	1,055	1,771
Special assessments	3,912	—	—	7,421	11,333
Interest and dividends	653	1,682	—	1,476	3,811
Other	2,200	—	—	2,193	4,393
Allowance for uncollectible receivables	(9,331)	—	—	(9,399)	(18,730)
Due from other governments	2,811	14,046	—	18,649	35,506
Due from other funds	317	56,589	—	17,122	74,028
Due from component units	3,381	—	—	—	3,381
Restricted assets—cash and short-term investments	—	—	103,104	270,458	373,562
Other	—	12	1,573	365	1,950
Total assets	\$ 124,663	227,289	105,063	571,800	1,028,815
Liabilities and Fund Balances					
Liabilities:					
Accounts payable	\$ 13,111	9,773	11,122	46,510	80,516
Other accrued items	7,417	41	—	3,696	11,154
Construction contracts and retainages payable	333	4,160	386	5,698	10,577
Due to other funds	9,693	3,112	1,920	50,688	65,413
Due to fiduciary funds	2,663	—	—	—	2,663
Due to component units	3,941	—	—	17,658	21,599
Deferred income	49,127	13,911	—	20,548	83,586
Other liabilities	2	—	1,051	6,632	7,685
Total liabilities	86,287	30,997	14,479	151,430	283,193
Fund balances:					
Reserved	16,077	72,684	102,284	302,471	493,516
Unreserved reported in:					
General fund	22,299	—	—	—	22,299
Special revenue funds	—	—	—	53,242	53,242
Capital project funds	—	123,608	(11,700)	33,746	145,654
Debt service funds	—	—	—	30,911	30,911
Total fund balances	38,376	196,292	90,584	420,370	745,622
Total liabilities and fund balances	\$ 124,663	227,289	105,063	571,800	1,028,815

See accompanying notes to financial statements.