

CITY OF TALLAHASSEE, FLORIDA
FY 2019 Sources and Uses of Funds
and Estimated Fund Balances
(unaudited)

	GENERAL	CAPITAL	TRUST	ENTERPRISE	INTERNAL	TOTAL
SOURCES OF FUNDS:						
Revenues	\$ 114,156,534	\$ 29,120,788	\$ 3,956,530	\$ 514,952,953	\$ 274,008	\$ 662,460,813
Internal Service Funds	-	-	-	-	18,032,255	18,032,255
Bond Proceeds	-	45,241,096	-	-	-	45,241,096
Transfers from Other Funds	819,230	63,594,929	-	14,046,564	-	78,460,723
Contributions from Other Funds	43,859,461	-	-	8,113,300	-	51,972,761
Transfers from Fund Balance	-	23,851,458	244,709	8,819,641	-	32,915,808
Total Sources	\$ 158,835,225	\$ 161,808,271	\$ 4,201,239	\$ 545,932,458	\$ 18,306,263	\$ 889,083,456
USES OF FUNDS:						
Expenditures	\$ 128,052,283	\$ 161,808,271	\$ 476,977	\$ 355,113,632	\$ 16,530,138	\$ 661,981,301
Debt Service	9,806,150	-	-	82,301,586	1,776,125	93,883,861
Transfers	20,976,792	-	3,724,262	108,517,240	-	133,218,294
Total Uses	\$ 158,835,225	\$ 161,808,271	\$ 4,201,239	\$ 545,932,458	\$ 18,306,263	\$ 889,083,456
EXCESS (DEFICIT) OF SOURCES OVER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED FUND BALANCES						
October 1, 2018	\$ 28,567,283	\$ 58,937,912	\$ (5,389,205)	\$ 1,163,844,209	\$ 72,015,148	\$ 1,317,975,346
September 30, 2019	\$ 28,567,283	\$ 58,937,912	\$ (5,389,205)	\$ 1,163,844,209	\$ 72,015,148	\$ 1,317,975,346

Note: Estimated Fund Balances are based on unaudited starting fund balances and exclude grant, pension and concurrency funds.