

CITY OF TALLAHASSEE, FLORIDA
FY 2018 Sources and Uses of Funds
and Estimated Fund Balances
(unaudited)

	GENERAL	CAPITAL	TRUST	ENTERPRISE	INTERNAL	TOTAL
SOURCES OF FUNDS:						
Revenues	\$ 109,403,455	\$ 29,954,830	\$ 4,185,103	\$ 523,644,016	\$ 665,195	\$ 667,852,599
Internal Service Funds	-	-	-	-	19,613,615	19,613,615
Bond Proceeds	-	50,128,581	-	-	-	50,128,581
Transfers from Other Funds	409,260	-	-	19,989,589	-	20,398,849
Contributions from Other Funds	43,110,756	94,576,242	-	8,374,195	-	146,061,193
Transfers from Fund Balance	121,000	2,637,382	280,191	-	-	3,038,573
Total Sources	<u>\$ 153,044,471</u>	<u>\$ 177,297,035</u>	<u>\$ 4,465,294</u>	<u>\$ 552,007,800</u>	<u>\$ 20,278,810</u>	<u>\$ 907,093,410</u>
USES OF FUNDS:						
Expenditures	\$ 123,016,284	\$ 177,297,035	\$ 856,348	\$ 370,853,882	\$ 18,710,090	\$ 690,733,639
Debt Service	6,925,781	-	-	81,089,066	1,568,720	89,583,567
Transfers	23,102,406	-	3,608,946	100,064,852	-	126,776,204
Total Uses	<u>\$ 153,044,471</u>	<u>\$ 177,297,035</u>	<u>\$ 4,465,294</u>	<u>\$ 552,007,800</u>	<u>\$ 20,278,810</u>	<u>\$ 907,093,410</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ESTIMATED FUND BALANCES						
October 1, 2017	\$ 29,664,090	\$ 36,256,979	\$ 5,220,875	\$ 1,169,725,452	\$ 83,367,196	\$ 1,324,234,591
September 30, 2018	\$ 29,543,090	\$ 33,619,597	\$ 4,940,684	\$ 1,169,725,452	\$ 83,367,196	\$ 1,321,196,018

Note: Estimated Fund Balances are based on unaudited Available Fund Balance/Retained Earnings excluding grant, pension and concurrency funds.