

CITY OF TALLAHASSEE, FLORIDA
FY 2020 Sources and Uses of Funds
with Estimated Fund Balances
(unaudited)

	GENERAL	ENTERPRISE	INTERNAL	TRUST	CAPITAL	TOTAL
SOURCES OF FUNDS:						
Revenues	\$ 115,890,970	\$ 534,874,646	\$ 675,173	\$ 4,259,594	\$ 21,569,000	\$ 677,269,383
Internal Service Funds	-	-	-	-	12,726,029	12,726,029
Bond Proceeds	-	-	-	-	27,034,295	27,034,295
Transfers from Other Funds	826,465	10,693,917	13,114,751	-	80,861,180	105,496,313
Contributions from Other Funds	44,692,791	7,979,899	-	-	-	52,672,690
Transfers from Fund Balance	-	7,819,803	-	208,183	16,593,265	24,621,251
Total Sources	\$ 161,410,226	\$ 561,368,265	\$ 13,789,924	\$ 4,467,777	\$ 158,783,769	\$ 899,819,961
USES OF FUNDS:						
Expenditures	\$ 129,933,566	\$ 365,252,218	\$ 12,014,116	\$ 727,205	\$ 158,783,769	\$ 666,710,874
Debt Service	9,721,131	83,775,612	1,775,808	-	-	95,272,551
Transfers	21,755,529	112,340,435	-	3,740,572	-	137,836,536
Total Uses	\$ 161,410,226	\$ 561,368,265	\$ 13,789,924	\$ 4,467,777	\$ 158,783,769	\$ 899,819,961
EXCESS (DEFICIT) OF SOURCES OVER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED FUND BALANCES						
September 30, 2019	\$ 26,952,954	\$ 1,191,143,271	\$ 85,445,731	\$ 15,601,236	\$ 54,120,285	\$ 1,373,263,477
October 1, 2019	\$ 26,952,954	\$ 1,183,323,468	\$ 85,445,731	\$ 15,393,053	\$ 37,527,020	\$ 1,348,642,226

Note: Estimated Fund Balances are based on unaudited starting fund balances and exclude grant, pension and concurrency funds. Fund balance is the difference between liabilities and assets. A positive fund balance reflects having more assets than liabilities.