

CITY OF TALLAHASSEE, FLORIDA
FY 2017 Sources and Uses of Funds
and Estimated Fund Balances
(unaudited)

	<i>Governmental</i>			ENTERPRISE	INTERNAL	TOTAL
	GENERAL	CAPITAL	TRUST			
SOURCES OF FUNDS:						
Revenues	\$ 109,798,939	\$ 88,700,563	\$ 699,603	\$ 530,631,670	\$ 2,510,309	\$ 732,341,084
Internal Service Funds	-	-	-	-	11,864,946	11,864,946
Bond Proceeds	-	44,794,827	-	-	-	44,794,827
Transfers from Utilities	41,786,834	-	-	3,387,793	-	45,174,627
Transfers from Fund Balance	-	9,855,685	299,225	-	-	10,154,910
Total Sources	\$ 151,585,773	\$ 143,351,075	\$ 998,828	\$ 534,019,463	\$ 14,375,255	\$ 844,330,394
USES OF FUNDS:						
Expenditures	\$ 122,580,423	\$ 143,351,075	\$ 998,828	\$ 367,322,597	\$ 14,375,255	\$ 648,628,178
Debt Service	7,133,977	-	-	75,507,903	-	82,641,880
Transfers	21,871,373	-	-	91,188,963	-	113,060,336
Total Uses	\$ 151,585,773	\$ 143,351,075	\$ 998,828	\$ 534,019,463	\$ 14,375,255	\$ 844,330,394
EXCESS (DEFICIT) OF SOURCES OVER USES						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED FUND BALANCES						
October 1, 2016	\$ 32,965,251	\$ 34,947,383	\$ 5,827,578	\$ 1,077,482,800	\$ 84,381,976	\$ 1,235,604,988
September 30, 2017	\$ 32,965,251	\$ 25,091,698	\$ 5,528,353	\$ 1,077,482,800	\$ 84,381,976	\$ 1,225,450,078

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