

CONSENSUS REVENUE ESTIMATING CONFERENCE

RETROSPECT  
GENERAL REVENUE AND WORKING CAPITAL FUNDS  
FY 1987-88 AND 1988-89  
(\$ MILLIONS)

DATE 9/29/89  
TIME 1:00 pm

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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<b>FUNDS AVAILABLE 1987-88</b>					
BALANCE FORWARD FROM 86-87	36.2	102.8	139.0	.0	139.0
ADJUST CERTIFIED FORWARD FROM 86-87	(2.2)	.0	(2.2)	.0	(2.2)
ADJUST 1/2c SALES TAX FROM 6/87	(1.7)	.0	(1.7)	.0	(1.7)
REVENUE COLLECTIONS	8744.3	.0	8744.3	8737.4	6.9
MIDYEAR REVERSIONS	28.5	.0	28.5	.0	28.5
FIXED CAPITAL OUTLAY REVERSIONS	9.5	.0	9.5	.0	9.5
WORKING CAPITAL FUND INTEREST	.0	7.1	7.1	.0	7.1
CANCELLATION OF WARRANTS	2.4	.0	2.4	.0	2.4
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TOTAL 87-88 FUNDS AVAILABLE	\$ 8817.0	\$ 109.9	\$ 8926.9	\$ 8737.4	\$ 189.5
<b>EXPENDITURES 1987-88</b>					
OPERATIONS	4354.3	.0	4354.3	4296.3	58.0
AID TO LOCAL GOVERNMENT	4208.9	.0	4208.9	4204.4	4.5
FIXED CAPITAL OUTLAY	18.1	.0	18.1	.0	18.1
NONOPERATING DISBURSEMENTS	.9	.0	.9	.0	.9
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TOTAL 87-88 EXPENDITURES	\$ 8582.2	\$ .0	\$ 8582.2	\$ 8500.7	\$ 81.5
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UNENCUMBERED RESERVES	\$ 234.8	\$ 109.9	\$ 344.7	\$ 236.7	\$ 108.0
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<b>FUNDS AVAILABLE 1988-89</b>					
BALANCE FORWARD FROM 87-88	234.8	109.9	344.7	0.0	344.7
ADJUST CERTIFIED FORWARD FROM 87-88	(3.6)	0.0	(3.6)	0.0	(3.6)
ADJUST 1/2c SALES TAX FROM 6/88	(4.4)	0.0	(4.4)	0.0	(4.4)
ADJUST LOCAL OPTION FOR 87-88	7.4	0.0	7.4	0.0	7.4
ADJUST SUS CARRYFORWARD FROM 87-88	2.6	0.0	2.6	0.0	2.6
REVENUE COLLECTIONS	9,259.9	0.0	9,259.9	9,270.9	(11.0)
MIDYEAR REVERSIONS	22.3	0.0	22.3	0.0	22.3
FIXED CAPITAL OUTLAY REVERSIONS	0.5	0.0	0.5	0.0	0.5
TRANSFER TO WORKING CAPITAL FUND	(36.2)	36.2	0.0	0.0	0.0
BROWARD CTY TAX ROLL JUDGEMENT	20.4	0.0	20.4	0.0	20.4
CANCELLATION OF WARRANTS	2.7	0.0	2.7	0.0	2.7
WORKING CAPITAL FUND INTEREST	0.0	11.2	11.2	0.0	11.2
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TOTAL 88-89 FUNDS AVAILABLE	9,506.4	157.3	9,663.7	9,270.9	392.8
<b>EXPENDITURES FOR 1988-89</b>					
OPERATIONS	4,912.9	0.0	4,912.9	4,825.6	87.3
AID TO LOCAL GOVERNMENT	4,524.5	0.0	4,524.5	4,520.6	3.9
FIXED CAPITAL OUTLAY	24.3	0.0	24.3	1.2	23.1
OTHER NONOPERATING DISBURSEMENTS	3.0	0.0	3.0	0.0	3.0
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TOTAL 88-89 EXPENDITURES	9,464.7	0.0	9,464.7	9,347.4	117.3
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UNENCUMBERED RESERVES	41.7	157.3	199.0	(76.5)	275.5