

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 CONSENSUS REVENUE ESTIMATING CONFERENCE  
 RETROSPECT  
 FY 1988-89 and 1989-90  
 (MILLIONS OF DOLLARS)

DATE : 07-Dec-90  
 TIME : 06:00 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	:	RECURRING FUNDS	NON- RECURRING FUNDS
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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 June 88	(4.4)	0.0	(4.4)	:	0.0	(4.4)
Adjust for 87-88 local option distribution	7.4	0.0	7.4	:	0.0	7.4
Adjust for 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 County tax roll award	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 earnings	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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<b>UNENCUMBERED RESERVES</b>	41.7	157.3	199.0	:	(76.5)	275.5
<b>FUNDS AVAILABLE 1989-90</b>						
Balance forward from 88-89	41.7	157.3	199.0	:	0.0	199.0
Adjustment to balance forward	2.8	0.0	2.8	:	0.0	2.8
Revenue collections	9,907.3	0.0	9,907.3	:	9,975.4	(68.1)
Transfer from Working Capital Fund	47.5	(47.5)	0.0	:	0.0	0.0
Transfer from State Infrastructure Fund	0.0	45.0	45.0	:	0.0	45.0
Repayment of loans	0.0	4.5	4.5	:	0.0	4.5
Midyear reversions	23.4	0.0	23.4	:	0.0	23.4
Fixed capital outlay reversion	2.6	0.0	2.6	:	0.0	2.6
Cancellation of Warrants	3.3	0.0	3.3	:	0.0	3.3
Working Capital Fund interest earnings	0.0	14.0	14.0	:	0.0	14.0
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Total 89-90 funds available	10,028.6	173.3	10,201.9	:	9,975.4	226.5
<b>EXPENDITURES FOR 1989-90</b>						
Operations	5,252.4	0.0	5,252.4	:	5,207.7	44.7
Aid to local government	4,660.5	0.0	4,660.5	:	4,653.2	7.3
Fixed capital outlay/Aid to local government	18.8	0.0	18.8	:	0.0	18.8
Fixed capital outlay	0.2	10.0	10.2	:	0.0	10.2
Other nonoperating disbursements	4.8	0.0	4.8	:	0.0	4.8
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Total 89-90 expenditures	9,936.7	10.0	9,946.7	:	9,860.9	85.8
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<b>UNENCUMBERED RESERVES</b>	91.9	163.3	255.2	:	114.5	140.7