

GENERAL REVENUE AND WORKING CAPITAL FUNDS
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 1993-94 and 1994-95

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	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 1993-94					
Balance forward from 92-93	381.1	162.4	543.5	0.0	543.5
Miscellaneous adjustments	(0.1)	0.0	(0.1)	0.0	(0.1)
Estimated revenues	13,037.3	0.0	13,037.3	13,089.8	(52.5)
Transfer to Working Capital Fund	(122.6)	122.6	0.0	0.0	0.0
Transfer from various trust funds	2.0	0.0	2.0	0.0	2.0
Hurricane Andrew sales tax	190.0	0.0	190.0	0.0	190.0
Alcoholic Beverage Tax refunds	(24.5)	0.0	(24.5)	0.0	(24.5)
Beacon Council loan repayment	2.0	0.0	2.0	0.0	2.0
Working Capital Fund interest	0.0	11.2	11.2	0.0	11.2
Cancellation of warrants	1.6	0.0	1.6	0.0	1.6
Midyear reversions	67.4	0.0	67.4	0.0	67.4
FCO reversions	7.5	0.0	7.5	0.0	7.5
Total 93-94 funds available	13,541.7	296.2	13,837.9	13,089.8	748.1
EXPENDITURES FOR 1993-94					
Operations	7,413.5	0.0	7,413.5	7,369.1	44.4
Aid to local government	5,512.3	0.0	5,512.3	5,512.0	0.3
Fixed Capital Outlay	196.5	0.0	196.5	0.0	196.5
Fixed Capital Outlay/ALG	28.4	0.0	28.4	0.0	28.4
Hurricane Andrew trust fund distribution	190.0	0.0	190.0	0.0	190.0
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Total 93-94 effective appropriations	13,343.7	0.0	13,343.7	12,881.1	462.6
AVAILABLE RESERVES	198.0	296.2	494.2	208.7	285.5
FUNDS AVAILABLE 1994-95					
Balance forward from 93-94	198.0	296.2	494.2	0.0	494.2
Adjustment to 92-93 certifications forward	6.7	0.0	6.7	0.0	6.7
Adjustment for sales tax collections	15.2	0.0	15.2	0.0	15.2
Miscellaneous adjustments	3.6	0.0	3.6	0.0	3.6
Revenue collections	13,806.0	0.0	13,806.0	13,570.5	235.5
Transfer to Hurricane Andrew TF	(159.0)	0.0	(159.0)	0.0	(159.0)
Transfer to Budget Stabilization Fund	(120.6)	0.0	(120.6)	0.0	(120.6)
Transfer from Working Capital Fund	145.0	(145.0)	0.0	0.0	0.0
Transfers from trust funds	299.6	0.0	299.6	0.0	299.6
Midyear reversions	172.7	0.0	172.7	0.0	172.7
Cancellation of warrants	1.9	0.0	1.9	0.0	1.9
FCO reversions 2/95	2.8	0.0	2.8	0.0	2.8
FCO reversions 6/95	1.2	0.0	1.2	0.0	1.2
Repayment of loan	3.5	0.0	3.5	0.0	3.5
Working Capital Fund interest	0.0	15.7	15.7	0.0	15.7
Federal funds interest earnings rebate	0.0	(3.8)	(3.8)	(3.8)	0.0
Total 94-95 funds available	14,376.6	163.1	14,539.7	13,566.7	973.0
ESTIMATED EXPENDITURES 1994-95					
Operations	7,985.1	0.0	7,985.1	7,912.5	72.6
Aid to local government	5,848.4	0.0	5,848.4	5,843.3	5.1
Fixed Capital Outlay	364.3	1.5	365.8	0.0	365.8
Fixed Capital Outlay - ALG	47.4	0.0	47.4	37.3	10.1
Nonoperating disbursements	2.7	0.0	2.7	0.0	2.7
Total 94-95 estimated expenditures	14,247.9	1.5	14,249.4	13,793.1	456.3
ENDING BALANCE	128.7	161.6	290.3	(226.4)	516.7
Budget Stabilization Fund	=====	=====	120.6		
AVAILABLE RESERVES	128.7	161.6	410.9		