

GENERAL REVENUE AND WORKING CAPITAL FUNDS
CONSENSUS REVENUE ESTIMATING CONFERENCE

RETROSPECT

FY 1991-92 and 1992-93
(MILLIONS OF DOLLARS)

DATE : 10-Sep-93
TIME : 11:43 AM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
	-----	-----	-----	-----	-----
FUNDS AVAILABLE 1991-92					
Balance forward from 90-91	142.2	3.0	145.2	0.0	145.2
Adjustment to balance forward	(4.8)	0.0	(4.8)	0.0	(4.8)
Revenue collections	10,898.6	0.0	10,898.6	10,927.0	(28.4)
Transfer to Working Capital Fund	(17.0)	17.0	0.0	0.0	0.0
Broward County tax roll refund	9.8	0.0	9.8	0.0	9.8
Midyear reversions	12.0	0.0	12.0	0.0	12.0
Cancellation of warrants	1.4	0.0	1.4	0.0	1.4
Repayment of loans	109.5	15.0	124.5	0.0	124.5
Transfers from trust funds	12.1	18.6	30.7	0.0	30.7
Fixed Capital Outlay reversions	5.4	0.0	5.4	0.0	5.4
Working Capital Fund interest earnings	0.0	8.3	8.3	0.0	8.3
	-----	-----	-----	-----	-----
Total 91-92 funds available	11,169.2	61.9	11,231.1	10,927.0	304.1
EXPENDITURES FOR 1991-92					
Operations	6,131.5	0.0	6,131.5	6,070.4	61.1
Aid to local government	4,835.3	0.0	4,835.3	4,833.1	2.2
Fixed capital outlay	69.2	0.0	69.2	0.0	69.2
Fixed capital outlay/Aid to local government	8.1	0.0	8.1	0.0	8.1
Nonoperating disbursements	2.4	0.0	2.4	2.4	0.0
	-----	-----	-----	-----	-----
Total 91-92 effective appropriations	11,046.5	0.0	11,046.5	10,905.9	140.6
	-----	-----	-----	-----	-----
AVAILABLE RESERVES	122.7	61.9	184.6	21.1	163.5
FUNDS AVAILABLE 1992-93					
Balance forward from 91-92	122.7	61.9	184.6	0.0	184.6
Miscellaneous adjustments	(9.1)	0.0	(9.1)	0.0	(9.1)
Estimated revenues	12,059.0	0.0	12,059.0	12,111.5	(52.5)
Transfer from Working Capital Fund	10.0	(10.0)	0.0	0.0	0.0
Transfer to Working Capital Fund	(99.4)	99.4	0.0	0.0	0.0
Transfer from various trust funds	11.8	3.0	14.8	0.0	14.8
Hurricane Andrew sales tax	228.8	0.0	228.8	0.0	228.8
Infant formula price-fixing settlement	10.5	0.0	10.5	0.0	10.5
Beacon Council loan repayment	5.7	0.0	5.7	0.0	5.7
Working Capital Fund interest	0.0	8.1	8.1	0.0	8.1
Cancellation of warrants	2.1	0.0	2.1	0.0	2.1
Midyear reversions	22.2	0.0	22.2	0.0	22.2
FCO reversions	6.6	0.0	6.6	0.0	6.6
	-----	-----	-----	-----	-----
Total 92-93 funds available	12,370.9	162.4	12,533.3	12,111.5	421.8
EXPENDITURES FOR 1992-93					
Operations	6,656.6	0.0	6,656.6	6,612.2	44.4
Aid to local government	5,076.4	0.0	5,076.4	5,076.1	0.3
Fixed Capital Outlay	20.5	0.0	20.5	0.0	20.5
Fixed Capital Outlay/ALG	4.3	0.0	4.3	0.0	4.3
Hurricane Andrew trust fund distribution	228.8	0.0	228.8	0.0	228.8
Nonoperating disbursements	3.2	0.0	3.2	0.0	3.2
	-----	-----	-----	-----	-----
Total 92-93 effective appropriations	11,989.8	0.0	11,989.8	11,688.3	301.5
	-----	-----	-----	-----	-----
AVAILABLE RESERVES	381.1	162.4	543.5	423.2	120.3