

REVENUE REPORT

FUND : 6B0 GENERAL EMPLOYEES RETIREMENT FUND

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
361111	INTEREST EARNINGS-FIDELITY MGT	63,896	-601,741			
361112	INTEREST EARNINGS-REC & DISB ACCT	119,765	86,429	98,000		
361116	INTEREST EARNINGS	18,279	-627	13,300	3,143,104	3,143,104
361118	INTEREST EARNINGS-NCNB	168,216	58,085	37,900		
361124	INTEREST EARNINGS-BENSON-SMALL CAP	-143,805	5,387,422	425,000		
361125	INTEREST EARNINGS-WELLINGTON-SMALL CAP	363,187	7,225,522	810,000		
361126	INT EARNINGS-TAPLIN,CANIDA & HABACHT	3,954,743	3,757,199	2,100,000		
361127	INTEREST EARNINGS-DEDICATED FUND	1,784,051	144,336			
361148	INTEREST EARNINGS-MITCHELL TREASURY	3,747,949	1,319,457	5,685,942		
367000	GAIN/LOSS ON SALE OF INVESTMENTS	-31,524,591	-5,501,719	1,500,000	28,044,252	28,044,252
367360	UNREALIZED GAIN/LOSS	1,515,805	19,237,190	5,120,000	82,727,522	82,727,522
367361	UNREALIZED GAIN/LOSS-FUND B	-741,404	-36,533,180	284,000		
367362	UNREALIZED GAIN/LOSS:RECEIPTS & DISB ACC	1,781,519	42,369,381	1,250,000		
367364	UNREALIZED GAIN/LOSS:FUND D	-4,156,277	2,237,574	19,340,000		
367365	UNREALIZED GAIN/LOSS:DEDICATED FUND	-12,192,173	13,754,691			
367366	UNREALIZED GAIN/LOSS:TAPLIN,CANIDA, & HAB	9,540,173	-1,760,771	2,590,000		
367367	UNREALIZED GAIN/LOSS:WELLINGTON-EQUITY		10,495			
367368	UNREALIZED GAIN/LOSS:(PER FUND)	-10,139,686	15,651,076	3,100,000		
368300	EMPLOYEE CONTRIBUTIONS	1,436,498	1,344,175	1,210,000	1,093,268	1,093,268
368310	CITY OF TAMPA CONTRIBUTIONS	1,259,205	1,545,454	7,112,182	7,440,266	8,388,175
368322	EMPLOYEE CONTRIB-HARTLINE	1,244				
368323	EMPLOYEE CONTRIB-COUNTY LIBRARY	54,582	53,877	14,385	35,584	35,584
368327	EMPLOYER CONTRIB-HARTLINE	284				
368328	EMPLOYER CONTRIB-COUNTY LIBRARY	12,476	11,467	2,300	8,134	8,134
369941	REFUNDS ON BROKERS COMMISSIONS	110,094	27,780	22,800	14,108	14,108
369960	DIVIDEND INCOME	3,356,583	3,572,536	4,200,000	3,106,656	3,106,656
369990	MISCELLANEOUS REVENUES	8,671	90,636	4,000	118,802	118,802
CHARACTER 36	SUBTOTAL	-29,600,716	73,486,744	54,919,809	125,731,696	126,679,605
FUND 6B0	SUBTOTAL	-29,600,716	73,486,744	54,919,809	125,731,696	126,679,605

DEPARTMENT EXPENDITURES

SUBFUND :6B1 GENERAL EMPLOYEES RETIREMENT FUND
 DEPT :GP GENERAL EMPLOYEES PENSION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03101	OTHER-PROF SVC			5,000		
03200	ACCOUNTING & AUDITING	10,175	10,263	10,175	6,500	
0340A	ALLIANCE CAPITAL MGMT - GE PENSION	313,637	294,280	750,000	170,456	170,456
0340B	AON CONSULTING - GE PENSION	37,000	78,000	29,000	29,000	29,000
0340C	BENSON ASSOC.- GE PENSION	146,053	145,844	300,000	5,180	5,180
0340D	COMSERV, INC.- GE PENSION	372	372	375	660	660
0340E	FIDELTY MGMT. TRUST - GE PENSION	317,892	88,793			
0340G	INVESCO CAPITAL MGMT- GE PENSION	128,598				
0340J	MADISON INVESTMENT ADV - GE PENSION	152,058	72,019			
0340K	MERCER INVESTMENT - GE PENSION	107,626	91,660	135,000	109,992	109,992
0340L	SUNTRUST BANK GE PENSION	48,840	37,560	422,400	70,000	85,000
0340M	TAPLIN, CANIDA, HABACHT - GE PENSION	158,959	145,829	300,000	74,402	74,402
0340P	WELLINGTON MNGMT GE PENSION	177,286	165,060	300,000	109,566	109,566
0340R	DODGE & COX - GE PENSION	126,908	260,060	550,000	163,580	163,580
0340T	STATE STREET GLOBAL ADVISORS			50,000		
0340U	FISHER INVESTMENTS, INC.			380,000		
0340V	STATE STREET GLOBAL		1,865		8,000	8,000
0340W	FISHER INVESTMENTS INC				150,000	150,000
0340X	WELLS CAPITAL MNGMT - GE PENSION				200,000	200,000
03401	OTHER-CONTRACTUAL SVC	8,486	44,306	563,000	563,000	3,600,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	18,007,518	20,582,129	20,800,000	18,544,794	19,050,000
03602	RETIREMENT CONTRIB-REFUNDS	36,232	62,208		80,000	80,000
CHARACTER 03 SUBTOTAL		19,777,640	22,080,248	24,594,950	20,285,130	23,835,836
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	155,889	153,549	175,929	183,647	185,319
09900	IN-KIND CONTRIB	-49,378,245	51,252,947	30,148,930	105,262,919	102,658,450
CHARACTER 09 SUBTOTAL		-49,222,356	51,406,496	30,324,859	105,446,566	102,843,769
DEPT GP SUBTOTAL		-29,444,716	51,406,496	54,919,809	125,731,696	126,679,605
SUBFUND 6B1 SUBTOTAL		-29,444,716	73,486,744	54,919,809	125,731,696	126,679,605