

REVENUE REPORT

FUND :6B0 GENERAL EMPLOYEES RETIREMENT
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
361111	INT EARNG-FIDELITY MGT	18,221	87,284	199,994	106,000	114,000
361112	INT EARNG-REC & DISB ACCT	246,765	445,785	194,092	502,000	375,000
361116	INT EARNINGS	191,446	157,878	186,456	27,200	30,000
361118	INT EARNG-NCNB	181,293	191,219	284,016	417,000	440,000
361124	INT EARNG-BENSON-SMALL CAP	-289,132	333,923	2,172,382	996,000	1,032,000
361125	INT EARNG-WELLINGTON-SMALL CAP	-130,249	2,413,395	9,588,600	610,000	1,000,000
361126	INT EARNG-TAPLIN,CANIDA & HABACHT	4,290,151	4,705,219	3,957,018	4,288,000	4,400,000
361127	INT EARNG-DEDICATED FUND	1,146,382	2,370,519	1,713,376	2,560,000	720,000
361148	INT EARNG-MITCHELL TREASURY	4,001,512	4,409,520	3,441,732	3,820,000	4,050,000
367000	GAIN/LOSS ON SALE OF INVESTMENTS	45,578,336	43,046,484	25,195,284	322,000	3,400,000
367360	UNREALIZED GAIN/LOSS:EQUITIES	6,641,980	-2,546,538	14,255,460	-7,350,000	3,450,000
367361	UNREALIZED GAIN/LOSS-FUND B	-3,947,845	1,217,988	-1,439,356	4,954,000	3,250,000
367362	UNREALIZED GAIN/LOSS:RECEIPTS & DISB ACC	5,881	-5,881	-11,762		
367364	UNREALIZED GAIN/LOSS:FUND D	10,706,099	4,698,698	4,455,980	410,000	4,328,000
367365	UNREALIZED GAIN/LOSS:DEDICATED FUND	-2,841,311	-1,065,872	-1,630,146	-49,557	-85,483
367366	UNREALIZED GAIN/LOSS:TAPLIN,CANIDA, & HAB	-4,534,639	91,860	-3,376,502	4,992,000	3,865,000
367368	UNREALIZED GAIN/LOSS:(PER FUND)	-13,492,849	-5,344,789	-7,436,444	-3,400,000	2,933,000
368300	EMPLOYEE CONTRIBUTIONS	1,933,002	1,751,262	1,110,982	1,345,366	1,040,000
368310	CITY OF TAMPA CONTRIBUTIONS	1,270,613	1,732,550	1,744,304	1,867,213	1,922,000
368320	EMPLOYEE CONTRIB-CIRCUIT COURT	3,823	603			
368322	EMPLOYEE CONTRIB-HARTLINE	5,218	5,435	4,693	3,400	3,622
368323	EMPLOYEE CONTRIB-COUNTY LIBRARY	66,492	62,076	54,100	61,900	63,400
368325	EMPLOYER CONTRIB-CIRCUIT COURT	600	107			
368326	EMPLOYER CONTRIB-CRIMINAL JUSTICE	3				
368327	EMPLOYER CONTRIB-HARTLINE	823	1,216	1,290	1,192	1,301
368328	EMPLOYER CONTRIB-COUNTY LIBRARY	10,416	11,528	9,600	13,400	14,238
369941	REFUNDS ON BROKERS COMMISSIONS	53,608	83,532		2,812	3,693
369960	DIVIDEND INCOME	3,166,257	3,245,534	3,053,380	2,747,367	2,845,210
369990	MISCELLANEOUS REVENUES	46,524	45,426	1,000	170,000	3,000
CHARACTER 36 SUBTOTAL		54,329,420	62,145,961	57,729,529	19,417,293	39,242,981
FUND 6B0 SUBTOTAL		54,329,420	62,145,961	57,729,529	19,417,293	39,242,981

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
0340C	BENSON ASSOC.- GE PENSION				140,000	154,000
0340E	FIDELTY MGMT. TRUST - GE PENSION				440,000	484,000
0340J	MADISON INVESTMENT ADV - GE PENSION				176,000	192,000
0340K	MERCER INVESTMENT - GE PENSION				81,600	81,600
0340L	SUNTRUST BANK GE PENSION				52,000	52,000
0340M	TAPLIN, CANIDA, HABACHT - GE PENSION				172,000	181,000
0340P	WELLINGTON MNGMT GE PENSION				131,000	141,000
03401	OTHER-CONTRACTUAL SVC	1,574,966	1,802,159	1,700,000	1,700,000	608,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	14,629,594	15,598,154	13,593,082	13,500,000	17,472,000
03602	RETIREMENT CONTRIB-REFUNDS	75,695	81,200		100,000	70,000
CHARACTER 03 SUBTOTAL		16,280,255	17,481,513	15,293,082	16,492,600	19,435,600
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS		120,006	130,569	120,821	124,446
09900	IN-KIND CONTRIB	38,049,165	44,544,442	42,305,878	2,803,872	19,682,935
CHARACTER 09 SUBTOTAL		38,049,165	44,664,448	42,436,447	2,924,693	19,807,381
DEPT GP SUBTOTAL		54,329,420	62,145,961	57,729,529	19,417,293	39,242,981