

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
361111	INT EARNG-FIDELITY MGT	87,284	326,522	114,000	148,256	160,000
361112	INT EARNG-REC & DISB ACCT	445,785	483,801	375,000	107,444	119,000
361116	INT EARNINGS	157,878	39,059	30,000	77,956	73,200
361118	INT EARNG-NCNB	191,219	224,907	440,000	165,980	151,000
361124	INT EARNG-BENSON-SMALL CAP	333,923	-723,319	1,032,000	4,309,774	2,758,200
361125	INT EARNG-WELLINGTON-SMALL CAP	2,413,395	-6,823,815	1,000,000	8,900,000	6,100,000
361126	INT EARNG-TAPLIN,CANIDA & HABACHT	4,705,219	4,740,533	4,400,000	3,404,234	2,963,000
361127	INT EARNG-DEDICATED FUND	2,370,519	2,715,698	720,000	1,432,584	1,489,800
361148	INT EARNG-MITCHELL TREASURY	4,409,520	4,516,339	4,050,000	3,432,500	2,986,242
367000	GAIN/LOSS ON SALE OF INVESTMENTS	43,046,484	-656,714	3,400,000	-4,892,674	6,238,914
367360	UNREALIZED GAIN/LOSS:EQUITIES	-2,546,538	-33,561,910	3,495,000	14,314,270	11,574,300
367361	UNREALIZED GAIN/LOSS-FUND B	1,217,988	3,613,055	3,250,000	-391,215	412,600
367362	UNREALIZED GAIN/LOSS:RECEIPTS & DISB ACC	-5,881	-176,837		-20,220	31,855
367364	UNREALIZED GAIN/LOSS:FUND D	4,698,698	-26,090,781	4,328,000	17,689,000	15,923,800
367365	UNREALIZED GAIN/LOSS:DEDICATED FUND	-1,065,872	-473,267	-85,483	-210,000	403,212
367366	UNREALIZED GAIN/LOSS:TAPLIN,CANIDA,& HAB	91,860	4,395,555	3,865,000	-186,400	292,800
367368	UNREALIZED GAIN/LOSS:(PER FUND)	-5,344,789	-20,643,785	2,933,000	8,031,730	8,473,200
368300	EMPLOYEE CONTRIBUTIONS	1,751,262	1,565,283	1,040,000	1,466,241	1,319,617
368310	CITY OF TAMPA CONTRIBUTIONS	1,732,550	1,854,234	1,922,000	1,714,109	1,833,481
368320	EMPLOYEE CONTRIB-CIRCUIT COURT	603				
368322	EMPLOYEE CONTRIB-HARTLINE	5,435	2,953	3,622	1,100	
368323	EMPLOYEE CONTRIB-COUNTY LIBRARY	62,076	60,921	63,400	53,730	52,656
368325	EMPLOYER CONTRIB-CIRCUIT COURT	107				
368327	EMPLOYER CONTRIB-HARTLINE	1,216	870	1,301	280	
368328	EMPLOYER CONTRIB-COUNTY LIBRARY	11,528	13,631	14,238	12,280	12,036
369941	REFUNDS ON BROKERS COMMISSIONS	83,532	11,420	3,693	24,000	25,200
369960	DIVIDEND INCOME	3,245,534	3,869,597	2,845,210	1,203,971	1,107,600
369990	MISCELLANEOUS REVENUES	45,426	342,852	3,000	2,900	1,500
CHARACTER 36 SUBTOTAL		62,145,961	-60,373,198	39,242,981	60,791,830	64,503,213
FUND 6B0 SUBTOTAL		62,145,961	-60,373,198	39,242,981	60,791,830	64,503,213

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03200	ACCOUNTING & AUDITING				10,175	10,175
0340A	ALLIANCE CAPITAL MGMT - GE PENSION		316,499		366,000	376,980
0340B	AON CONSULTING - GE PENSION		20,000		37,000	29,000
0340C	BENSON ASSOC. - GE PENSION		124,140	154,000	143,000	147,290
0340D	COMSERV, INC. - GE PENSION		372		372	372
0340E	FIDELTY MGMT. TRUST - GE PENSION		265,268	484,000	354,000	361,000
0340F	FIDELTY REAL ESTATE - GE PENSION		90,741			
0340G	INVESCO CAPITAL MGMT- GE PENSION		264,507		268,000	279,000
0340J	MADISON INVESTMENT ADV - GE PENSION		161,937	192,000	161,000	167,600
0340K	MERCER INVESTMENT - GE PENSION		68,000	81,600	110,000	135,000
0340L	SUNTRUST BANK GE PENSION		48,000	52,000	48,000	48,000
0340M	TAPLIN, CANIDA, HABACHT - GE PENSION		166,490	181,000	162,000	165,000
0340P	WELLINGTON MNGMT GE PENSION		162,524	141,000	192,000	197,500
03401	OTHER-CONTRACTUAL SVC	1,802,159	91,904	608,000	32,894	30,559
03601	RETIREMENT CONTRIB-PENSION PYMNTS	15,598,154	16,621,735	17,472,000	17,619,039	18,676,181
03602	RETIREMENT CONTRIB-REFUNDS	81,200	122,492	70,000	36,185	50,000
CHARACTER 03 SUBTOTAL		17,481,513	18,524,609	19,435,600	19,539,665	20,673,657
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	120,006	97,858	124,446	140,608	164,881
09900	IN-KIND CONTRIB	44,544,442	-78,995,665	19,845,463	41,111,557	43,664,675
CHARACTER 09 SUBTOTAL		44,664,448	-78,897,807	19,969,909	41,252,165	43,829,556
DEPT GP SUBTOTAL		62,145,961	-60,373,198	39,405,509	60,791,830	64,503,213
SUBFUND 6B1 SUBTOTAL		62,145,961	-60,373,198	39,405,509	60,791,830	64,503,213