

REVENUE REPORT

FUND : 6B0 GENERAL EMPLOYEES RETIREMENT

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
361111	INT EARNG-FIDELITY MGT	-601,741				
361112	INT EARNG-REC & DISB ACCT	86,429				
361116	INT EARNINGS	-627	4,510,745	3,143,104	3,800,000	7,600,000
361118	INT EARNG-NCNB	58,085				
361124	INT EARNG-BENSON-SMALL CAP	5,387,422				
361125	INT EARNG-WELLINGTON-SMALL CAP	7,225,522				
361126	INT EARNG-TAPLIN,CANIDA & HABACHT	3,757,199				
361127	INT EARNG-DEDICATED FUND	144,336				
361148	INT EARNG-MITCHELL TREASURY	1,319,457				
367000	GAIN/LOSS ON SALE OF INVESTMENTS	-5,501,719	32,167,835	28,044,252	23,000,000	29,000,000
367360	UNREALIZED GAIN/LOSS	19,237,190	18,842,009	82,727,522	48,000,000	57,000,000
367361	UNREALIZED GAIN/LOSS-FUND B	-36,533,180				
367362	UNREALIZED GAIN/LOSS:RECEIPTS & DISB ACC	42,369,381				
367364	UNREALIZED GAIN/LOSS:FUND D	2,237,574				
367365	UNREALIZED GAIN/LOSS:DEDICATED FUND	13,754,691				
367366	UNREALIZED GAIN/LOSS:TAPLIN,CANIDA, & HAB	-1,760,771				
367367	UNREALIZED GAIN/LOSS:WELLINGTON-EQUITY	10,495				
367368	UNREALIZED GAIN/LOSS:(PER FUND)	15,651,076				
368300	EMPLOYEE CONTRIBUTIONS	1,344,175	1,207,357	1,093,268	875,000	980,000
368310	CITY OF TAMPA CONTRIBUTIONS	1,545,454	6,765,336	8,388,175	8,189,342	11,954,266
368323	EMPLOYEE CONTRIB-COUNTY LIBRARY	53,877	36,383	35,584	32,000	23,000
368328	EMPLOYER CONTRIB-COUNTY LIBRARY	11,467	8,316	8,134	16,500	10,800
369941	REFUNDS ON BROKERS COMMISSIONS	27,780	40,008	14,108	100,000	100,000
369960	DIVIDEND INCOME	3,572,536	3,473,994	3,106,656	3,300,000	3,800,000
369990	MISCELLANEOUS REVENUES	90,636	135,988	118,802	90,000	90,000
CHARACTER 36 SUBTOTAL		73,486,744	67,187,971	126,679,605	87,402,842	110,558,066
FUND 6B0 SUBTOTAL		73,486,744	67,187,971	126,679,605	87,402,842	110,558,066

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03200	ACCOUNTING & AUDITING	10,263				
0340A	ALLIANCE CAPITAL MGMT - GE PENSION	294,280	343,500	170,456		
0340B	AON CONSULTING - GE PENSION	78,000	29,000	29,000	30,000	30,000
0340C	BENSON ASSOC.- GE PENSION	145,844	2,590	5,180		
0340D	COMSERV, INC.- GE PENSION	372	427	660	660	660
0340E	FIDELTY MGMT. TRUST - GE PENSION	88,793				
0340J	MADISON INVESTMENT ADV - GE PENSION	72,019				
0340K	MERCER INVESTMENT - GE PENSION	91,660	128,324	109,992	109,992	109,992
0340L	SUNTRUST BANK GE PENSION	37,560	100,548	85,000	60,000	60,000
0340M	TAPLIN, CANIDA, HABACHT - GE PENSION	145,829	153,035	74,402	160,000	160,000
0340P	WELLINGTON MNGMT GE PENSION	165,060	216,249	109,566	240,000	240,000
0340R	DODGE & COX - GE PENSION	260,060	325,131	163,580	360,000	360,000
0340V	STATE STREET GLOBAL	1,865	11,230	8,000	10,000	10,000
0340W	FISHER INVESTMENTS INC		250,039	150,000	300,000	300,000
0340X	WELLS CAPITAL MNGMT - GE PENSION		193,492	200,000	240,000	240,000
0340Y	WADDELL & REED INV MNGMT - GE PENSION				435,000	435,000
03401	OTHER-CONTRACTUAL SVC	44,306	7,349	3,600,000	1,800	2,100
03601	RETIREMENT CONTRIB-PENSION PYMNTS	20,582,129	22,486,986	19,050,000	23,000,000	24,500,000
03602	RETIREMENT CONTRIB-REFUNDS	62,208	41,835	80,000	50,000	50,000
CHARACTER 03 SUBTOTAL		22,080,248	24,289,735	23,835,836	24,997,452	26,497,752
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	153,549	159,148	185,319	177,117	191,012
09900	IN-KIND CONTRIB	51,252,947	42,739,088	102,658,450	62,228,273	83,869,302
CHARACTER 09 SUBTOTAL		51,406,496	42,898,236	102,843,769	62,405,390	84,060,314
DEPT GP SUBTOTAL		73,486,744	67,187,971	126,679,605	87,402,842	110,558,066
SUBFUND 6B1 SUBTOTAL		73,486,744	67,187,971	126,679,605	87,402,842	110,558,066