

REVENUE REPORT

FUND : 6B0 GENERAL EMPLOYEES RETIREMENT

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
361116	INTEREST EARNINGS	4,510,745	4,905,627	7,600,000	2,687,678	2,687,678
367000	GAIN/LOSS ON SALE OF INVESTMENTS	32,167,835	10,595,614	29,000,000	10,546,780	10,546,780
367360	UNREALIZED GAIN/LOSS	18,842,009	48,363,719	57,000,000	27,366,664	27,366,664
368300	EMPLOYEE CONTRIBUTIONS	1,207,357	1,068,671	980,000	710,000	653,000
368310	CITY OF TAMPA CONTRIBUTIONS	6,765,336	8,260,870	11,954,266	10,790,356	15,837,372
368323	EMPLOYEE CONTRIB-COUNTY LIBRARY	36,383	27,203	23,000	9,300	5,900
368328	EMPLOYER CONTRIB-COUNTY LIBRARY	8,316	20,428	10,800	10,600	7,300
369941	REFUNDS ON BROKERS COMMISSIONS	40,008	55,924	100,000	27,561	29,800
369960	DIVIDEND INCOME	3,473,994	3,734,590	3,800,000	2,080,908	2,310,000
369990	MISCELLANEOUS REVENUES	135,988	-45,236	90,000	90,000	90,000
CHARACTER 36	SUBTOTAL	67,187,971	76,987,410	110,558,066	54,319,847	59,534,494
FUND	6B0 SUBTOTAL	67,187,971	76,987,410	110,558,066	54,319,847	59,534,494

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	7,349	29,825	449,600	45,000	1,045,000
0340A	ALLIANCE CAPITAL MGMT - GE PENSION	343,500	-29,870			
0340B	AON CONSULTING - GE PENSION	29,000	43,669	30,000	30,000	30,000
0340C	BENSON ASSOC.- GE PENSION	2,590				
0340D	COMSERV, INC.- GE PENSION	427	660	660	660	660
0340K	MERCER INVESTMENT - GE PENSION	128,324	100,826	109,992	109,992	109,992
0340L	SUNTRUST BANK GE PENSION	100,548	84,276	60,000	100,000	100,000
0340M	TAPLIN, CANIDA, HABACHT - GE PENSION	153,035	156,924	160,000	162,000	162,000
0340P	WELLINGTON MNGMT GE PENSION	216,249	213,368	240,000	202,000	202,000
0340R	DODGE & COX - GE PENSION	325,131	340,911	360,000	343,200	343,200
0340T	STATE STREET GLOBAL ADVISORS				23,000	23,000
0340U	FISHER INVESTMENTS, INC.				316,000	316,000
0340V	STATE STREET GLOBAL	11,230	15,183	10,000		
0340W	FISHER INVESTMENTS INC	250,039	282,945	300,000		
0340X	WELLS CAPITAL MNGMT - GE PENSION	193,492	191,098	240,000	188,000	188,000
0340Y	WADDELL & REED INV MNGMT - GE PENSION		448,849	435,000	472,000	472,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	22,486,986	25,455,251	24,500,000	25,300,000	26,125,000
03602	RETIREMENT CONTRIB-REFUNDS	41,835	1,445	50,000		
CHARACTER 03	SUBTOTAL	24,289,735	27,335,360	26,945,252	27,291,852	29,116,852
CHARACTER: 09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	159,148	161,806	191,012	174,184	207,807
09900	IN-KIND CONTRIB	42,739,088	49,490,244	83,421,802	26,853,811	30,209,835
CHARACTER 09	SUBTOTAL	42,898,236	49,652,050	83,612,814	27,027,995	30,417,642
DEPT GP	SUBTOTAL	67,187,971	76,987,410	110,558,066	54,319,847	59,534,494