

REVENUE REPORT

FUND : 6B0 GENERAL EMPLOYEES RETIREMENT

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
361116	INTEREST EARNINGS	4,905,627	4,832,623	2,687,678	5,874,240	4,051,200
367000	GAIN/LOSS ON SALE OF INVESTMENTS	10,595,614	5,780,633	10,546,780	9,178,500	6,330,000
367360	UNREALIZED GAIN/LOSS	48,363,719	38,431,523	27,366,664	53,602,440	36,967,200
368300	EMPLOYEE CONTRIBUTIONS	1,068,671	913,506	653,000	822,641	872,000
368310	CITY OF TAMPA CONTRIBUTIONS	8,260,870	11,389,202	15,837,372	16,388,838	15,241,877
368323	EMPLOYEE CONTRIB-COUNTY LIBRARY	27,203	21,492	5,900	26,800	20,000
368328	EMPLOYER CONTRIB-COUNTY LIBRARY	20,428	24,125	7,300	29,120	20,000
369941	REFUNDS ON BROKERS COMMISSIONS	55,924	56,599	29,800	27,000	20,000
369960	DIVIDEND INCOME	3,734,590	3,686,327	2,310,000	4,772,820	3,291,600
369990	MISCELLANEOUS REVENUES	-45,236	10,338	90,000	40,000	50,000
CHARACTER 36	SUBTOTAL	76,987,410	65,146,368	59,534,494	90,762,399	66,863,877
FUND	6B0 SUBTOTAL	76,987,410	65,146,368	59,534,494	90,762,399	66,863,877

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	29,825	689,568	1,033,000	200,000	200,000
0340A	ALLIANCE CAPITAL MGMT - GE PENSION	-29,870				
0340B	AON CONSULTING - GE PENSION	43,669	30,000	30,000	30,000	30,000
0340D	COMSERV, INC.- GE PENSION	660	660	660	660	660
0340K	MERCER INVESTMENT - GE PENSION	100,826	100,826	109,992	120,000	120,000
0340L	SUNTRUST BANK GE PENSION	84,276	94,072	100,000	100,000	100,000
0340M	TAPLIN, CANIDA, HABACHT - GE PENSION	156,924	118,471	162,000	176,000	176,000
0340P	WELLINGTON MNGMT GE PENSION	213,368	153,947	202,000	138,000	138,000
0340R	DODGE & COX - GE PENSION	340,911	259,751	343,200	500,000	500,000
0340S	WACHOVIA INS SERVICE		29,044			
0340T	STATE STREET GLOBAL ADVISORS			23,000	20,000	20,000
0340U	FISHER INVESTMENTS, INC.			316,000	350,000	350,000
0340V	STATE STREET GLOBAL	15,183	8,539			
0340W	FISHER INVESTMENTS INC	282,945	237,878			
0340X	WELLS CAPITAL MNGMT - GE PENSION	191,098	136,842	188,000	178,000	178,000
0340Y	WADDELL & REED INV MNGMT - GE PENSION	448,849	349,644	472,000	500,000	500,000
0340Z	FORD AND HARRISON, LLP		19,147		10,000	10,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	25,455,251	27,345,803	26,125,000	28,300,000	29,400,000
03602	RETIREMENT CONTRIB-REFUNDS	1,445				
04000	TRAVEL & PER DIEM			8,000	10,000	28,000
05100	OFFICE SUPPLIES-OUTSIDE VENDORS			2,000		
05207	COMPUTERS - HARDWARE/SOFTWARE			2,000		
CHARACTER 03	SUBTOTAL	27,335,360	29,574,192	29,116,852	30,632,660	31,750,660
CHARACTER:09	OTHER USES					
09100	TRANSFER TO OTHER FUNDS	161,806	176,500	207,807	197,747	209,195
09900	IN-KIND CONTRIB	49,490,244	35,395,676	30,209,835	59,931,992	34,904,022
CHARACTER 09	SUBTOTAL	49,652,050	35,572,176	30,417,642	60,129,739	35,113,217
DEPT GP	SUBTOTAL	76,987,410	65,146,368	59,534,494	90,762,399	66,863,877