

REVENUE REPORT

FUND : 6A0 F&P PENSION FUND

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	9,743,597	10,828,906	12,000,000	12,000,000	12,000,000
367000	GAIN/LOSS ON SALE OF INVESTMENTS	38,886,254	56,564,132	50,000,000	50,000,000	50,000,000
367360	UNREALIZED GAIN/LOSS	113,204,251	128,526,732	50,000,000	50,000,000	50,000,000
368300	EMPLOYEE CONTRIBUTIONS	10,125,927	10,320,136	3,181,517	1,688,980	3,574,369
368310	CITY OF TAMPA CONTRIBUTIONS	13,609,481	13,835,270	4,263,233	2,263,233	4,789,654
368324	EMPLOYEE CONTRIB-OTHER	39,087				
368340	STATE OF FLORIDA CONTRIBUTION	5,296,818	5,579,126	5,000,000	5,000,000	5,000,000
369602	CONTRIB FR F&P PENSION (6A2)	384,837	404,366	399,739	396,761	440,387
369960	DIVIDEND INCOME	17,895,562	19,745,320	18,000,000	18,000,000	20,000,000
369990	MISCELLANEOUS REVENUES	2,174	1,094			
CHARACTER	36 SUBTOTAL	209,187,988	245,805,082	142,844,489	139,348,974	145,804,410
FUND	6A0 SUBTOTAL	209,187,988	245,805,082	142,844,489	139,348,974	145,804,410

DEPARTMENT EXPENDITURES

SUBFUND : 6A1 F&P-ACCOUNTING SUPPORT  
 DEPT : RF REVENUE AND FINANCE  
 CHARACTER: 01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	263,440	266,420	302,203	297,552	327,621
01203	LONGEVITY AWARDS	3,750	3,750	3,958	3,958	4,000
01212	ANNUAL LEAVE	7,121	20,260			
01213	SICK LEAVE	12,997	17,541			
01502	SICK & ANNUAL LEAVE ACCRUAL	34,344	-13,886			
02101	FICA MATCH	17,468	18,177	17,573	17,340	18,747
02110	1.45% MEDICARE MATCH	4,085	4,344	4,439	4,298	4,808
02200	RETIREMENT CONTRIB	15,217	18,844	25,687	25,687	34,400
02300	LIFE INS	862	797	926	960	1,507
02301	ACCIDENTAL D&D INS	220	184	222	197	332
02302	EMPLOYEE HEALTH INS	17,543	21,455	19,881	22,349	21,407
02303	LONG-TERM DISABILITY INS	234	266	301	262	498
02400	WORKERS COMP	459	657	1,228	715	3,634
02500	UNEMPLOYMENT COMP	287	308	185	307	201
CHARACTER 01	SUBTOTAL	378,027	359,117	376,603	373,625	417,155
CHARACTER: 03	OPERATING EXPENSES					
04100	COMMUNICATION SVC	5,373	5,464	5,515	5,515	5,606
04102	POSTAGE-INSIDE-TRANSPORTATION	16,022	17,758	14,510	14,510	14,597
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,206	2,206	2,226	2,226	2,220
04502	INTERDEPT-PREMIUM COSTS-INS	670	655	485	485	581
04924	PARKING DEPT-INTERDEPT CHARGES	161	213	400	400	228
CHARACTER 03	SUBTOTAL	24,432	26,296	23,136	23,136	23,232
CHARACTER: 06	CAPITAL OUTLAY					
06401	MACHINERY & EQUIP		8,809			
CHARACTER 06	SUBTOTAL		8,809			
DEPT RF	SUBTOTAL	402,459	394,222	399,739	396,761	440,387

SALARY DETAIL

SUBFUND :6A1 F&P-ACCOUNTING SUPPORT  
 DEPT :RF REVENUE AND FINANCE

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<b>FULL-TIME</b>				
1.0	F&P PENSION FUND PLAN ADMINIST	008605	A-U	104,936
1.0	OFFICE SUPPORT SPECIALIST II-P	808200	A-U	35,131
1.0	F&P BENEFITS SPECIALIST	808300	A-U	70,450
1.0	ACCOUNTANT-PENSION	808400	A-U	63,461
1.0	F&P PENSION ADMINISTRATIVE ASS	808500	A-U	53,643
<b>FULL-TIME SUBTOTAL</b>	<b>5.0</b>			<b>327,621</b>
<b>DEPT RF TOTAL</b>	<b>5.0</b>			<b>327,621</b>

DEPARTMENT EXPENDITURES

SUBFUND : 6A2 F&P-ADMINISTRATION  
 DEPT : FP F&P 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	3,951,501	4,224,752	4,888,000	4,888,000	5,283,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	59,478,740	47,385,297	45,000,000	45,000,000	60,000,000
03602	RETIREMENT CONTRIB-REFUNDS			250,000	250,000	250,000
04000	TRAVEL & PER DIEM	-384	-367			
CHARACTER 03	SUBTOTAL	63,429,857	51,609,682	50,138,000	50,138,000	65,533,000
CHARACTER: 09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	384,837	404,366	399,739	396,761	440,387
09900	IN-KIND CONTRIB	144,970,835	193,396,812	91,907,011	88,417,452	79,390,636
CHARACTER 09	SUBTOTAL	145,355,672	193,801,178	92,306,750	88,814,213	79,831,023
DEPT FP	SUBTOTAL	208,785,529	245,410,860	142,444,750	138,952,213	145,364,023

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