

REVENUE REPORT

FUND : 6A0 F&P PENSION FUND

| SUBOBJ                               | REVENUE DETAIL                   | FY05<br>ACTUAL<br>REVENUE | FY06<br>ACTUAL<br>REVENUE | FY07<br>CURRENT<br>BUDGET | FY07<br>PROJECTED<br>BUDGET | FY08<br>RECOMMENDED<br>BUDGET |
|--------------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER: 36 MISCELLANEOUS REVENUES |                                  |                           |                           |                           |                             |                               |
| 361116                               | INTEREST EARNINGS                | 10,828,906                | 14,290,067                | 12,000,000                | 12,000,000                  | 12,000,000                    |
| 367000                               | GAIN/LOSS ON SALE OF INVESTMENTS | 56,564,132                | 63,395,030                | 50,000,000                | 50,000,000                  | 50,000,000                    |
| 367360                               | UNREALIZED GAIN/LOSS             | 128,526,732               | 24,743,535                | 50,000,000                | 58,684,023                  | 50,000,000                    |
| 368300                               | EMPLOYEE CONTRIBUTIONS           | 10,320,136                | 1,078,919                 | 3,574,369                 | 2,036,948                   | 3,734,491                     |
| 368310                               | CITY OF TAMPA CONTRIBUTIONS      | 13,835,270                | 1,481,329                 | 4,789,654                 | 2,729,510                   | 5,004,218                     |
| 368340                               | STATE OF FLORIDA CONTRIBUTION    | 5,579,126                 | 5,727,183                 | 5,000,000                 | 5,000,000                   | 5,000,000                     |
| 369602                               | CONTRIB FR F&P PENSION (6A2)     | 404,366                   | 404,624                   | 440,387                   | 408,058                     | 406,497                       |
| 369960                               | DIVIDEND INCOME                  | 19,745,320                | 20,196,460                | 20,000,000                | 15,000,000                  | 20,000,000                    |
| 369990                               | MISCELLANEOUS REVENUES           | 1,094                     | 26,790                    |                           |                             |                               |
| CHARACTER 36                         | SUBTOTAL                         | 245,805,082               | 131,343,937               | 145,804,410               | 145,858,539                 | 146,145,206                   |
| FUND                                 | 6A0 SUBTOTAL                     | 245,805,082               | 131,343,937               | 145,804,410               | 145,858,539                 | 146,145,206                   |

DEPARTMENT EXPENDITURES

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

| SUBOBJ       | EXPENDITURE DETAIL                    | FY05<br>ACTUAL<br>EXPENDITURE | FY06<br>ACTUAL<br>EXPENDITURE | FY07<br>CURRENT<br>BUDGET | FY07<br>PROJECTED<br>BUDGET | FY08<br>RECOMMENDED<br>BUDGET |
|--------------|---------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 01201        | REGULAR SALARIES & WAGES              | 266,420                       | 289,178                       | 327,621                   | 287,274                     | 294,238                       |
| 01202        | TERMINAL LEAVE                        |                               |                               |                           | 22,145                      |                               |
| 01203        | LONGEVITY AWARDS                      | 3,750                         | 3,333                         | 4,000                     | 4,000                       | 2,666                         |
| 01211        | FLOATING HOLIDAY                      |                               | 392                           |                           |                             |                               |
| 01212        | ANNUAL LEAVE                          | 20,260                        | 15,160                        |                           |                             |                               |
| 01213        | SICK LEAVE                            | 17,541                        | 16,784                        |                           |                             |                               |
| 01502        | SICK & ANNUAL LEAVE ACCRUAL           | -13,886                       | -1,834                        |                           |                             |                               |
| 02101        | FICA MATCH                            | 18,177                        | 18,978                        | 18,747                    | 17,868                      | 16,125                        |
| 02110        | 1.45% MEDICARE MATCH                  | 4,344                         | 4,539                         | 4,808                     | 4,470                       | 4,305                         |
| 02200        | RETIREMENT CONTRIB                    | 18,844                        | 27,832                        | 34,400                    | 28,237                      | 31,318                        |
| 02300        | LIFE INS                              | 797                           | 1,254                         | 1,507                     | 1,236                       | 1,289                         |
| 02301        | ACCIDENTAL D&D INS                    | 184                           | 236                           | 332                       | 208                         | 290                           |
| 02302        | EMPLOYEE HEALTH INS                   | 21,455                        | 23,671                        | 21,407                    | 15,220                      | 28,370                        |
| 02303        | LONG-TERM DISABILITY INS              | 266                           | 289                           | 498                       | 260                         | 463                           |
| 02400        | WORKERS COMP                          | 657                           | 1,151                         | 3,634                     | 3,634                       | 4,270                         |
| 02500        | UNEMPLOYMENT COMP                     | 308                           | 325                           | 201                       | 274                         | 179                           |
| CHARACTER 01 | SUBTOTAL                              | 359,117                       | 401,288                       | 417,155                   | 384,826                     | 383,513                       |
| CHARACTER:03 | OPERATING EXPENSES                    |                               |                               |                           |                             |                               |
| 04100        | COMMUNICATION SVC                     | 5,464                         | 5,342                         | 5,606                     | 5,606                       | 4,700                         |
| 04102        | POSTAGE-INSIDE-TRANSPORTATION         | 17,758                        | 12,823                        | 14,597                    | 14,597                      | 15,521                        |
| 04104        | POSTAGE-INDIRECT COSTS-TRANSPORTATION | 2,206                         | 2,226                         | 2,220                     | 2,220                       | 2,220                         |
| 04502        | INTERDEPT-PREMIUM COSTS-INS           | 655                           | 419                           | 581                       | 581                         | 333                           |
| 04924        | PARKING DEPT-INTERDEPT CHARGES        | 213                           | 179                           | 228                       | 228                         | 210                           |
| 05205        | TOOLS & MINOR EQUIP                   |                               | 275                           |                           |                             |                               |
| CHARACTER 03 | SUBTOTAL                              | 26,296                        | 21,264                        | 23,232                    | 23,232                      | 22,984                        |
| CHARACTER:06 | CAPITAL OUTLAY                        |                               |                               |                           |                             |                               |
| 06401        | MACHINERY & EQUIP                     | 8,809                         | 1,622                         |                           |                             |                               |
| CHARACTER 06 | SUBTOTAL                              | 8,809                         | 1,622                         |                           |                             |                               |
| DEPT RF      | SUBTOTAL                              | 394,222                       | 424,174                       | 440,387                   | 408,058                     | 406,497                       |

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   | 111,883        |
| 1.0                       | OFFICE SUPPORT SPECIALIST II-PENSION | 808200 | A-U   | 37,274         |
| 1.0                       | F&P BENEFITS SPECIALIST              | 808300 | A-U   | 75,109         |
| 1.0                       | ACCOUNTANT-PENSION                   | 808400 | A-U   | 34,986         |
| 1.0                       | F&P PENSION ADMINISTRATIVE ASSIST    | 808500 | A-U   | 34,986         |
| <b>FULL-TIME SUBTOTAL</b> | <b>5.0</b>                           |        |       | <b>294,238</b> |
| <b>DEPT RF SUBTOTAL</b>   | <b>5.0</b>                           |        |       | <b>294,238</b> |

DEPARTMENT EXPENDITURES

SUBFUND : 6A2 F&P-ADMINISTRATION  
 DEPT : FP F&P PENSION  
 CHARACTER: 03 OPERATING EXPENSES

| SUBOBJ       | EXPENDITURE DETAIL                | FY05<br>ACTUAL<br>EXPENDITURE | FY06<br>ACTUAL<br>EXPENDITURE | FY07<br>CURRENT<br>BUDGET | FY07<br>PROJECTED<br>BUDGET | FY08<br>RECOMMENDED<br>BUDGET |
|--------------|-----------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 03101        | OTHER-PROF SVC                    |                               | 1,884,523                     |                           |                             |                               |
| 03401        | OTHER-CONTRACTUAL SVC             | 4,224,752                     | 2,644,135                     | 5,283,000                 | 7,283,000                   | 5,613,000                     |
| 03601        | RETIREMENT CONTRIB-PENSION PYMNTS | 47,385,297                    | 47,053,157                    | 60,000,000                | 58,000,000                  | 62,000,000                    |
| 03602        | RETIREMENT CONTRIB-REFUNDS        |                               |                               | 250,000                   | 250,000                     | 250,000                       |
| 04000        | TRAVEL & PER DIEM                 | -367                          | -633                          |                           |                             |                               |
| CHARACTER 03 | SUBTOTAL                          | 51,609,682                    | 51,581,182                    | 65,533,000                | 65,533,000                  | 67,863,000                    |
| CHARACTER:09 | OTHER USES                        |                               |                               |                           |                             |                               |
| 09100        | TRANSFER TO OTHER FUNDS           | 404,366                       | 404,624                       | 440,387                   | 408,058                     | 406,497                       |
| 09900        | IN-KIND CONTRIB                   | 193,396,812                   | 78,933,957                    | 79,390,636                | 79,509,423                  | 77,469,212                    |
| CHARACTER 09 | SUBTOTAL                          | 193,801,178                   | 79,338,581                    | 79,831,023                | 79,917,481                  | 77,875,709                    |
| DEPT FP      | SUBTOTAL                          | 245,410,860                   | 130,919,763                   | 145,364,023               | 145,450,481                 | 145,738,709                   |