

REVENUE REPORT

FUND : 6A0 F&P PENSION FUND

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
361116	INT EARNINGS	14,290,067	15,100,266	12,000,000	13,000,000	13,000,000
367000	GAIN/LOSS ON SALE OF INVESTMENTS	63,395,030	119,884,716	50,000,000	60,000,000	50,000,000
367360	UNREALIZED GAIN/LOSS	24,743,535	170,617,649	50,000,000		
368300	EMPLOYEE CONTRIBUTIONS	1,078,919	1,956,186	3,734,491	2,963,576	4,545,320
368310	CITY OF TAMPA CONTRIBUTIONS	1,481,329	2,628,801	5,004,218	3,971,192	6,090,729
368340	STATE OF FLORIDA CONTRIBUTION	5,727,183	6,686,519	5,000,000	5,000,000	5,000,000
369602	CONTRIB FR F&P PENSION (6A2)	404,624	342,423	406,497	321,711	420,454
369960	DIVIDEND INCOME	20,196,460	26,445,485	20,000,000	20,000,000	22,000,000
369990	MISCELLANEOUS REVENUES	26,790	6,095			
CHARACTER 36 SUBTOTAL		131,343,937	343,668,140	146,145,206	105,256,479	101,056,503
FUND	6A0 SUBTOTAL	131,343,937	343,668,140	146,145,206	105,256,479	101,056,503

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	289,178	226,131	294,238	233,856	307,134
01202	TERMINAL LEAVE		22,145			
01203	LONGEVITY AWARDS	3,333	3,292	2,666	2,666	2,750
01211	FLOATING HOLIDAY	392	1,348			
01212	ANNUAL LEAVE	15,160	3,115			
01213	SICK LEAVE	16,784	15,423			
01502	SICK & ANNUAL LEAVE ACCRUAL	-1,834	-8,378			
02101	FICA MATCH	18,978	15,620	16,125	12,764	16,257
02110	1.45% MEDICARE MATCH	4,539	3,799	4,305	3,314	4,493
02200	RETIREMENT CONTRIB	27,832	28,237	31,318	24,147	28,801
02300	LIFE INS	1,254	1,175	1,289	1,172	1,153
02301	ACCIDENTAL D&D INS	236	192	290	182	302
02302	EMPLOYEE HEALTH INS	23,671	13,981	28,370	13,052	29,528
02303	LONG-TERM DISABILITY INS	289	243	463	234	485
02400	WORKERS COMP	1,151	8	4,270	36	6,977
02500	UNEMPLOYMENT COMP	325	249	179	238	301
CHARACTER 01	SUBTOTAL	401,288	326,580	383,513	291,661	398,181
CHARACTER:03	OPERATING EXPENSES					
04100	COMMUNICATION SVC	5,342	5,398	4,700	5,344	6,125
04102	POSTAGE-INSIDE-TRANSPORTATION	12,823	20,451	15,521	22,288	14,306
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,226	2,220	2,220	2,220	1,495
04502	INTERDEPT-PREMIUM COSTS-INS	419	377	333	198	347
04924	PARKING DEPT-INTERDEPT CHARGES	179	202	210		
05205	TOOLS & MINOR EQUIP	275				
CHARACTER 03	SUBTOTAL	21,264	28,648	22,984	30,050	22,273
CHARACTER:06	CAPITAL OUTLAY					
06401	MACHINERY & EQUIP	1,622				
CHARACTER 06	SUBTOTAL	1,622				
DEPT RF	SUBTOTAL	424,174	355,228	406,497	321,711	420,454

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	118,123
1.0	OFFICE SUPPORT SPECIALIST II-P	808200	A-U	39,354
1.0	F&P BENEFITS SPECIALIST	808300	A-U	79,685
1.0	ACCOUNTANT-PENSION	808400	A-U	34,986
1.0	F&P PENSION ADMINISTRATIVE ASS	808500	A-U	34,986
<b>FULL-TIME SUBTOTAL</b>	<b>5.0</b>			<b>307,134</b>
<b>DEPT RF SUBTOTAL</b>	<b>5.0</b>			<b>307,134</b>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	1,884,523				
03401	OTHER-CONTRACTUAL SVC	2,644,135	4,738,665	5,613,000	5,613,000	5,537,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	47,053,157	63,100,260	62,000,000	86,000,000	70,000,000
03602	RETIREMENT CONTRIB-REFUNDS			250,000	250,000	250,000
04000	TRAVEL & PER DIEM	-633				
CHARACTER 03	SUBTOTAL	51,581,182	67,838,925	67,863,000	91,863,000	75,787,000
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	404,624	293,758	406,497	321,711	420,454
09900	IN-KIND CONTRIB	78,932,123	275,171,851	77,469,212	12,750,057	24,428,595
CHARACTER 09	SUBTOTAL	79,336,747	275,465,609	77,875,709	13,071,768	24,849,049
DEPT FP	SUBTOTAL	130,917,929	343,304,534	145,738,709	104,934,768	100,636,049