

REVENUE REPORT

FUND :6A0 F&P PENSION FUND
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
361116	INT EARNINGS	9,691,982	12,441,372	12,000,000	12,000,000	14,000,000
361390	PENSION-REFUNDS REPAYMENTS-INTEREST		3,396			
367000	GAIN/LOSS ON SALE OF INVESTMENTS	73,962,256	146,057,343	45,000,000	45,000,000	75,000,000
367360	UNREALIZED GAIN/LOSS:EQUITIES	92,791,493	81,021,723	145,000,000	145,000,000	175,000,000
368100	REFUND REPAYMENT-PRINCIPAL			25,000		
368300	EMPLOYEE CONTRIBUTIONS	3,804,793	3,512,861	3,969,760	3,000,000	3,087,494
368310	CITY OF TAMPA CONTRIBUTIONS	3,352,653	2,814,052	5,319,478	3,719,799	4,137,242
368340	STATE OF FLORIDA CONTRIBUTION	3,610,199	3,691,781	3,600,000	3,600,000	3,600,000
369602	CONTRIB FR F&P PENSION (6A2)		170,310		147,159	269,988
369960	DIVIDEND INCOME	11,545,910	11,776,793	13,000,000	13,000,000	14,000,000
369990	MISCELLANEOUS REVENUES	1,457	9,784	20,000	20,000	20,000
CHARACTER 36 SUBTOTAL		198,760,743	261,499,415	227,934,238	225,486,958	289,114,724
CHARACTER:38 OTHER SOURCES						
381006	CONTRIB FR F&P PENSION FUND	127,528		202,358		
CHARACTER 38 SUBTOTAL		127,528		202,358		
FUND 6A0 SUBTOTAL		198,888,271	261,499,415	228,136,596	225,486,958	289,114,724

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	94,150	134,893	154,232	107,310	211,099
01203	LONGEVITY AWARDS	1,042	1,667	1,750	1,750	2,750
01212	ANNUAL LEAVE	4,753	1,763			
01213	SICK LEAVE	1,974	4,196			
01400	OVERTIME	908	160		251	
01502	SICK & ANNUAL LEAVE ACCRUAL	13,021	5,861			
02101	FICA MATCH	5,463	6,040	6,914	4,681	10,108
02110	1.45% MEDICARE MATCH	1,278	1,413	1,617	1,095	2,364
02200	RETIREMENT CONTRIB	205	3,340	3,115	3,260	3,921
02300	LIFE INS	382	442	695	327	842
02301	ACCIDENTAL D&D INS	62	68	134	51	168
02302	EMPLOYEE HEALTH INS	4,895	6,391	10,059	4,775	14,381
02303	LONG-TERM DISABILITY INS	48	113	138	93	221
02400	WORKERS COMP	326	567	566	413	629
02500	UNEMPLOYMENT COMP	102	142	94	109	129
CHARACTER 01 SUBTOTAL		128,609	167,056	179,314	124,115	246,612
CHARACTER:03 OPERATING EXPENSES						
04100	COMMUNICATION SVC	8,251	6,178	7,000	7,000	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	6,204	6,817	11,000	11,000	13,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,900	1,900
04502	INTERDEPT-PREMIUM COSTS-INS	87	177	234	234	566
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			2,610	2,510	710
04924	PARKING DEPT-INTERDEPT CHARGES		27		100	200
05100	OFFICE SUPPLIES-OUTSIDE VENDORS				300	
05204	OTHER-SUPPLIES & MATERIALS			300		
CHARACTER 03 SUBTOTAL		16,642	15,299	23,044	23,044	23,376
DEPT RF SUBTOTAL		145,251	182,355	202,358	147,159	269,988
SUBFUND 6A1 SUBTOTAL		145,251	182,355	202,358	147,159	269,988

SALARY DETAIL

SUBFUND:6A1
 DEPT :RF REVENUE AND FINANCE
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
	1.0 FIRE & POL PENS FUND	008605	A-U	68,973
	1.0 OFFICE SUPPORT SPEC	808200	AU1	15,683
	1.0 F&P PEN ADMIN ASSIST	808500	AU3	28,371
	1.0 F&P BENEFITS SPECI	808300	AU4	48,506
	1.0 ACCOUNTANT-PENSION	808400	AU4	49,566

IND F SUBTOTAL	5.0			211,099

DEPT RF SUBTOTAL	5.0			211,099

SUBFUND 6A1 SUBTOTAL	5.0			211,099

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	2,729,613	2,409,087	3,826,000	3,826,000	4,946,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	27,625,859	29,700,339	32,000,000	32,000,000	38,000,000
03602	RETIREMENT CONTRIB-REFUNDS	94,580	95,371	250,000	250,000	250,000
CHARACTER 03 SUBTOTAL		30,450,052	32,204,797	36,076,000	36,076,000	43,196,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	110,896	170,310	202,358	147,159	269,988
09900	IN-KIND CONTRIB	168,182,072	228,941,953	191,655,880	189,116,640	245,378,748
CHARACTER 09 SUBTOTAL		168,292,968	229,112,263	191,858,238	189,263,799	245,648,736
DEPT FP SUBTOTAL		198,743,020	261,317,060	227,934,238	225,339,799	288,844,736