

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
361116	INT EARNINGS	12,441,372	14,539,297	14,000,000	14,000,000	16,000,000
361390	PENSION-REFUNDS REPAYMENTS-INTEREST	3,396	19,869			
367000	GAIN/LOSS ON SALE OF INVESTMENTS	146,057,343	9,385,506	75,000,000	75,000,000	75,000,000
367360	UNREALIZED GAIN/LOSS:EQUITIES	81,021,723	-275,305,125	175,000,000	75,000,000	75,000,000
368100	REFUND REPAYMENT-PRINCIPAL		20,768			
368300	EMPLOYEE CONTRIBUTIONS	3,512,861	2,702,050	3,087,494	2,157,567	3,425,454
368310	CITY OF TAMPA CONTRIBUTIONS	2,814,052	1,701,946	4,137,242	2,891,140	4,590,108
368340	STATE OF FLORIDA CONTRIBUTION	3,691,781	3,746,066	3,600,000	3,746,066	3,746,066
369602	CONTRIB FR F&P PENSION (6A2)	170,310	219,103	269,988	269,988	317,515
369960	DIVIDEND INCOME	11,776,793	13,698,561	14,000,000	14,000,000	14,000,000
369990	MISCELLANEOUS REVENUES	9,784	4,596	20,000	20,000	20,000
CHARACTER 36 SUBTOTAL		261,499,415	-229,267,363	289,114,724	187,084,761	192,099,143
FUND 6A0 SUBTOTAL		261,499,415	-229,267,363	289,114,724	187,084,761	192,099,143

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	134,893	171,096	211,099	211,099	252,013
01202	TERMINAL LEAVE		2,074			
01203	LONGEVITY AWARDS	1,667	3,958	2,750	2,750	4,208
01212	ANNUAL LEAVE	1,763	6,064			
01213	SICK LEAVE	4,196	4,759			
01400	OVERTIME	160	188			
01502	SICK & ANNUAL LEAVE ACCRUAL	5,861	19,089			
02101	FICA MATCH	6,040	8,418	10,108	10,108	12,528
02110	1.45% MEDICARE MATCH	1,413	1,969	2,364	2,364	2,957
02200	RETIREMENT CONTRIB	3,340	3,987	3,921	3,921	4,180
02300	LIFE INS	442	543	842	842	1,025
02301	ACCIDENTAL D&D INS	68	84	168	168	185
02302	EMPLOYEE HEALTH INS	6,391	7,840	14,381	14,381	15,683
02303	LONG-TERM DISABILITY INS	113	172	221	221	268
02400	WORKERS COMP	567	703	629	629	500
02500	UNEMPLOYMENT COMP	142	183	129	129	154
CHARACTER 01 SUBTOTAL		167,056	231,127	246,612	246,612	293,701
CHARACTER:03 OPERATING EXPENSES						
04100	COMMUNICATION SVC	6,178	5,349	7,000	7,000	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	6,817	13,567	13,000	13,000	13,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	1,900	1,900	2,014
04502	INTERDEPT-PREMIUM COSTS-INS	177	294	566	566	890
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING			710	800	800
04924	PARKING DEPT-INTERDEPT CHARGES	27	47	200	110	110
CHARACTER 03 SUBTOTAL		15,299	21,157	23,376	23,376	23,814
DEPT RF SUBTOTAL		182,355	252,284	269,988	269,988	317,515
SUBFUND 6A1 SUBTOTAL		182,355	252,284	269,988	269,988	317,515

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	77,584
1.0	OFFICE SUPPORT SPEC	808200	AU1	26,790
1.0	F&P PEN ADMIN ASSIST	808500	AU3	43,867
1.0	F&P BENEFITS SPECI	808300	AU4	52,707
1.0	ACCOUNTANT-PENSION	808400	AU4	51,065
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IND F SUBTOTAL	5.0			252,013
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DEPT RF SUBTOTAL	5.0			252,013
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SUBFUND 6A1 SUBTOTAL	5.0			252,013

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	2,409,087	3,453,042	4,946,000	4,946,000	4,915,500
03601	RETIREMENT CONTRIB-PENSION PYMNTS	29,700,339	30,921,851	38,000,000	38,000,000	38,000,000
03602	RETIREMENT CONTRIB-REFUNDS	95,371	59,339	250,000	250,000	250,000
CHARACTER 03 SUBTOTAL		32,204,797	34,434,232	43,196,000	43,196,000	43,165,500
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	170,310	219,103	269,988	269,988	317,515
09900	IN-KIND CONTRIB	228,941,953	-264,172,982	245,378,748	143,348,785	148,298,613
CHARACTER 09 SUBTOTAL		229,112,263	-263,953,879	245,648,736	143,618,773	148,616,128
DEPT FP SUBTOTAL		261,317,060	-229,519,647	288,844,736	186,814,773	191,781,628
SUBFUND 6A2 SUBTOTAL		261,317,060	-229,519,647	288,844,736	186,814,773	191,781,628