

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
361116	INT EARNINGS	14,539,297	11,295,711	16,000,000	12,000,000	14,000,000
361390	PENSION-REFUNDS REPAYMENTS-INTEREST	19,869				
367000	GAIN/LOSS ON SALE OF INVESTMENTS	9,385,506	50,005,108	75,000,000	50,000,000	50,000,000
367360	UNREALIZED GAIN/LOSS: EQUITIES	-275,305,125	-152,764,771	75,000,000	30,000,000	50,000,000
368100	REFUND REPAYMENT-PRINCIPAL	20,768				
368300	EMPLOYEE CONTRIBUTIONS	2,702,050	1,318,371	3,425,454	3,425,000	8,728,962
368310	CITY OF TAMPA CONTRIBUTIONS	1,701,946	2,579,719	4,590,108	4,540,350	11,696,809
368324	EMPLOYEE CONTRIB-OTHER		628,613		100,000	
368340	STATE OF FLORIDA CONTRIBUTION	3,746,066	4,412,734	3,746,066	4,400,000	3,700,000
369602	CONTRIB FR F&P PENSION (6A2)	219,103	308,661	317,515	311,662	336,470
369960	DIVIDEND INCOME	13,698,561	13,494,142	14,000,000	14,000,000	15,000,000
369990	MISCELLANEOUS REVENUES	4,596	-23,448	20,000	1,000	1,000
CHARACTER 36 SUBTOTAL		-229,267,363	-68,745,160	192,099,143	118,778,012	153,463,241
FUND 6A0 SUBTOTAL		-229,267,363	-68,745,160	192,099,143	118,778,012	153,463,241

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	171,096	239,780	252,013	250,029	256,776
01202	TERMINAL LEAVE	2,074			124	
01203	LONGEVITY AWARDS	3,958	3,750	4,208	625	3,000
01212	ANNUAL LEAVE	6,064	5,630			
01213	SICK LEAVE	4,759	6,844			
01400	OVERTIME	188	243			
01502	SICK & ANNUAL LEAVE ACCRUAL	19,089	9,473			
02101	FICA MATCH	8,418	12,450	12,528	12,528	15,617
02110	1.45% MEDICARE MATCH	1,969	2,912	2,957	2,957	3,767
02200	RETIREMENT CONTRIB	3,987	3,237	4,180	4,180	13,461
02300	LIFE INS	543	819	1,025	1,025	915
02301	ACCIDENTAL D&D INS	84	166	185	185	174
02302	EMPLOYEE HEALTH INS	7,840	14,699	15,683	15,683	18,232
02303	LONG-TERM DISABILITY INS	172	239	268	268	237
02400	WORKERS COMP	703	782	500	500	411
02500	UNEMPLOYMENT COMP	183	252	154	154	157
CHARACTER 01 SUBTOTAL		231,127	301,276	293,701	288,258	312,747
CHARACTER:03 OPERATING EXPENSES						
04100	COMMUNICATION SVC	5,349	5,469	7,000	6,500	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	13,567	11,606	13,000	13,000	13,500
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	1,900	2,014	2,014	2,206
04502	INTERDEPT-PREMIUM COSTS-INS	294	661	890	890	607
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING		800	800	800	
04924	PARKING DEPT-INTERDEPT CHARGES	47	94	110	200	410
CHARACTER 03 SUBTOTAL		21,157	20,530	23,814	23,404	23,723
DEPT RF SUBTOTAL		252,284	321,806	317,515	311,662	336,470
SUBFUND 6A1 SUBTOTAL		252,284	321,806	317,515	311,662	336,470

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	83,595
1.0	F&P PEN ADMIN ASSIST	808500	A-U	47,674
1.0	OFFICE SUPPORT SPEC	808200	AU1	28,995
1.0	F&P BENEFITS SPECI	808300	AU4	57,013
1.0	ACCOUNTANT-PENSION	808400	AU4	39,499
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IND F SUBTOTAL	5.0			256,776
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DEPT RF SUBTOTAL	5.0			256,776
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DEPT RF TOTAL	5.0			256,776

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	3,453,042	3,308,943	4,915,500	4,000,000	5,074,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	30,921,851	33,041,394	38,000,000	35,000,000	38,000,000
03602	RETIREMENT CONTRIB-REFUNDS	59,339	10,368	250,000	100,000	250,000
CHARACTER 03 SUBTOTAL		34,434,232	36,360,705	43,165,500	39,100,000	43,324,000
CHARACTER: 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	219,103	308,661	317,515	311,662	336,470
09900	IN-KIND CONTRIB	-264,172,982	-105,736,332	148,298,613	79,054,688	109,466,301
CHARACTER 09 SUBTOTAL		-263,953,879	-105,427,671	148,616,128	79,366,350	109,802,771
DEPT FP SUBTOTAL		-229,519,647	-69,066,966	191,781,628	118,466,350	153,126,771
SUBFUND 6A2 SUBTOTAL		-229,519,647	-69,066,966	191,781,628	118,466,350	153,126,771