

REVENUE REPORT

FUND : 6A0 FIREFIGHTERS AND POLICE OFFICERS PENSION FUND

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
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CHARACTER: 36	MISCELLANEOUS REVENUES					
361116	INTEREST EARNINGS	11,295,711	10,711,245	14,000,000	10,000,000	11,000,000
367000	GAIN/LOSS ON SALE OF INVESTMENTS	50,005,108	8,752,459	50,000,000	40,000,000	50,000,000
367360	UNREALIZED GAIN/LOSS	-152,764,771	107,864,350	50,000,000	50,000,000	50,000,000
368300	EMPLOYEE CONTRIBUTIONS	1,318,371	3,625,153	8,728,962	8,729,000	10,981,584
368310	CITY OF TAMPA CONTRIBUTIONS	2,579,719	5,097,581	11,696,809	11,696,809	14,715,322
368324	EMPLOYEE CONTRIB-OTHER	628,613	153,197			
368340	STATE OF FLORIDA CONTRIBUTION	4,412,734	4,730,035	3,700,000	3,700,000	3,700,000
369602	CONTRIB FR F&P PENSION (6A2)	308,661	321,247	336,470	355,470	371,101
369960	DIVIDEND INCOME	13,494,142	15,985,316	15,000,000	15,000,000	16,000,000
369990	MISCELLANEOUS REVENUES	-23,448	959	1,000	1,000	1,000
CHARACTER 36 SUBTOTAL		-68,745,160	157,241,542	153,463,241	139,482,279	156,769,007
FUND 6A0 SUBTOTAL		-68,745,160	157,241,542	153,463,241	139,482,279	156,769,007

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	239,780	221,375	256,776	275,776	284,814
01202	TERMINAL LEAVE		19,197			
01203	LONGEVITY AWARDS	3,750	4,479	3,000	3,000	3,750
01212	ANNUAL LEAVE	5,630	6,468			
01213	SICK LEAVE	6,844	6,399			
01400	OVERTIME	243				
01502	SICK & ANNUAL LEAVE ACCRUAL	9,473	-6,008			
02101	FICA MATCH	12,450	13,296	15,617	15,617	16,919
02110	1.45% MEDICARE MATCH	2,912	3,110	3,767	3,767	4,184
02200	RETIREMENT CONTRIB	3,237	2,339	13,461	13,461	17,516
02300	LIFE INS	819	717	915	915	1,025
02301	ACCIDENTAL D&D INS	166	176	174	174	185
02302	EMPLOYEE HEALTH INS	14,699	13,293	18,232	18,232	17,899
02303	LONG-TERM DISABILITY INS	239	211	237	237	262
02400	WORKERS COMP	782	553	411	411	603
02500	UNEMPLOYMENT COMP	252	237	157	157	174
CHARACTER 01 SUBTOTAL		301,276	285,842	312,747	331,747	347,331
CHARACTER:03 OPERATING EXPENSES						
04100	COMMUNICATION SVC	5,469	5,100	7,000	7,000	6,600
04102	POSTAGE-INSIDE-TRANSPORTATION	11,606	13,172	13,500	13,500	13,910
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	2,014	2,206	2,206	2,206
04502	INTERDEPT-PREMIUM COSTS-INS	661	876	607	607	654
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	800				
04924	PARKING DEPT-INTERDEPT CHARGES	94	141	410	410	400
CHARACTER 03 SUBTOTAL		20,530	21,303	23,723	23,723	23,770
DEPT RF SUBTOTAL		321,806	307,145	336,470	355,470	371,101
SUBFUND 6A1 SUBTOTAL		321,806	307,145	336,470	355,470	371,101

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	91,374
1.0	OFFICE SUPPORT SPEC	808200	A-U	30,909
1.0	F&P BENEFITS SPECI	808300	A-U	61,381
1.0	ACCOUNTANT-PENSION	808400	A-U	54,392
1.0	F&P PEN ADMIN ASSIST	808500	A-U	46,758
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IND F SUBTOTAL 5.0				284,814
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DEPT RF SUBTOTAL 5.0				284,814

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	3,308,943	3,095,240	5,074,000	5,074,000	5,383,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	33,041,394	36,963,272	38,000,000	60,000,000	42,000,000
03602	RETIREMENT CONTRIB-REFUNDS	10,368		250,000	250,000	250,000
CHARACTER 03 SUBTOTAL		36,360,705	40,058,512	43,324,000	65,324,000	47,633,000
CHARACTER: 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	308,661	321,247	336,470	335,470	371,101
09900	IN-KIND CONTRIB	-105,736,332	116,542,622	109,466,301	73,447,339	108,393,805
CHARACTER 09 SUBTOTAL		-105,427,671	116,863,869	109,802,771	73,782,809	108,764,906
DEPT FP SUBTOTAL		-69,066,966	156,922,381	153,126,771	139,106,809	156,397,906
SUBFUND 6A2 SUBTOTAL		-69,066,966	156,922,381	153,126,771	139,106,809	156,397,906