

REVENUE REPORT

FUND : 6A0 F&P PENSION FUND

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER: 36 MISCELLANEOUS REVENUES						
361116	INT EARNINGS	10,711,245	9,743,597	11,000,000	11,000,000	12,000,000
367000	GAIN/LOSS ON SALE OF INVESTMENTS	8,752,459	38,886,254	50,000,000	50,000,000	50,000,000
367360	UNREALIZED GAIN/LOSS	107,864,350	113,204,251	50,000,000	50,000,000	50,000,000
368300	EMPLOYEE CONTRIBUTIONS	3,625,153	10,125,927	10,981,584	10,386,091	3,181,517
368310	CITY OF TAMPA CONTRIBUTIONS	5,097,581	13,609,481	14,715,322	13,917,362	4,263,233
368324	EMPLOYEE CONTRIB-OTHER	153,197	39,087			
368340	STATE OF FLORIDA CONTRIBUTION	4,730,035	5,296,818	3,700,000	3,700,000	5,000,000
369602	CONTRIB FR F&P PENSION (6A2)	321,247	384,837	371,101	371,101	399,739
369960	DIVIDEND INCOME	15,985,316	17,895,562	16,000,000	16,000,000	18,000,000
369990	MISCELLANEOUS REVENUES	959	2,173	1,000		
CHARACTER 36 SUBTOTAL		157,241,542	209,187,987	156,769,007	155,374,554	142,844,489
FUND 6A0 SUBTOTAL		157,241,542	209,187,987	156,769,007	155,374,554	142,844,489

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	221,375	263,440	284,814	284,814	302,203
01202	TERMINAL LEAVE	19,197				
01203	LONGEVITY AWARDS	4,479	3,750	3,750	3,750	3,958
01212	ANNUAL LEAVE	6,468	7,121			
01213	SICK LEAVE	6,399	12,997			
01502	SICK & ANNUAL LEAVE ACCRUAL	-6,008	34,344			
02101	FICA MATCH	13,296	17,468	16,919	16,919	17,573
02110	1.45% MEDICARE MATCH	3,110	4,085	4,184	4,184	4,439
02200	RETIREMENT CONTRIB	2,339	15,217	17,516	17,516	25,687
02300	LIFE INS	717	862	1,025	1,025	926
02301	ACCIDENTAL D&D INS	176	220	185	185	222
02302	EMPLOYEE HEALTH INS	13,293	17,543	17,899	17,899	19,881
02303	LONG-TERM DISABILITY INS	211	234	262	262	301
02400	WORKERS COMP	553	459	603	603	1,228
02500	UNEMPLOYMENT COMP	237	287	174	174	185
CHARACTER 01 SUBTOTAL		285,842	378,027	347,331	347,331	376,603
CHARACTER:03 OPERATING EXPENSES						
04100	COMMUNICATION SVC	5,100	5,373	6,600	6,000	5,515
04102	POSTAGE-INSIDE-TRANSPORTATION	13,172	16,022	13,910	14,610	14,510
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,014	2,206	2,206	2,206	2,226
04502	INTERDEPT-PREMIUM COSTS-INS	876	670	654	654	485
04924	PARKING DEPT-INTERDEPT CHARGES	141	161	400	300	400
CHARACTER 03 SUBTOTAL		21,303	24,432	23,770	23,770	23,136
DEPT RF SUBTOTAL		307,145	402,459	371,101	371,101	399,739
SUBFUND 6A1 SUBTOTAL		307,145	402,459	371,101	371,101	399,739

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	98,426
1.0	OFFICE SUPPORT SPEC	808200	A-U	31,845
1.0	F&P BENEFITS SPECI	808300	A-U	63,232
1.0	ACCOUNTANT-PENSION	808400	A-U	58,614
1.0	F&P PEN ADMIN ASSIST	808500	A-U	50,086
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IND F SUBTOTAL 5.0				302,203
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DEPT RF SUBTOTAL 5.0				302,203

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03401	OTHER-CONTRACTUAL SVC	3,095,240	3,951,501	5,383,000	5,383,000	4,888,000
03601	RETIREMENT CONTRIB-PENSION PYMNTS	36,963,272	59,478,740	42,000,000	42,000,000	45,000,000
03602	RETIREMENT CONTRIB-REFUNDS			250,000	250,000	250,000
04000	TRAVEL & PER DIEM		-384			
CHARACTER 03 SUBTOTAL		40,058,512	63,429,857	47,633,000	47,633,000	50,138,000
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	321,247	384,837	371,101	371,101	399,739
09900	IN-KIND CONTRIB	116,554,638	144,970,834	108,393,805	106,999,352	91,907,011
CHARACTER 09 SUBTOTAL		116,875,885	145,355,671	108,764,906	107,370,453	92,306,750
DEPT FP SUBTOTAL		156,934,397	208,785,528	156,397,906	155,003,453	142,444,750
SUBFUND 6A2 SUBTOTAL		156,934,397	208,785,528	156,397,906	155,003,453	142,444,750