

ROVERS
Profit & Loss
 July 2016 through March 2017

Jul '16 - Mar 17

Ordinary Income/Expense

Income

CONTRIBUTIONS

0408 · Ad Valorem Tax	2,722,772.57
0409 · State Revenue Sharing	66,523.76
0451 · Parish EmployEE Contributions	176,829.83
0452 · Parish EmployER Contributions	542,069.46
0453 · State EmployEE Contributions	472,603.54
0454 · State EmployER Contributions	1,483,172.87
0456 · Rovers - Employer Contributions	12,282.02

Total CONTRIBUTIONS	5,476,254.05
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0410 · Interest-Cash Equivalents	1,255.65
0412 · Interest-Bonds	417,007.48
0413 · Interest-Alternative Investment	41,435.03
0415 · Dividends	981,626.26
0419 · Gain (Loss) Bonds	3,862.71
0420 · Gain (Loss) Equities	6,073,894.69
0424 · Gain (Loss) on Alternative Inv.	836,012.03
0425 · Class Action Settlements	852.71
0426 · Alternative Investment Income	58,127.61
0430 · Bank Interest	1,423.03

Total Income	13,891,751.25
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Gross Profit	13,891,751.25
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Expense

BUDGET

GENERAL EXPENSES

0507 · Board Expense	9,071.43
0510 · Computer & Network Services	390.21
0511 · Office Supplies	2,163.73
0514 · Salaries	73,692.10
0515 · Telephone & Internet	1,768.47
0518 · Custom Software	24,000.00
0524 · Continuing Ed	7,756.19
0529 · Postage and Delivery Budget	1,022.95
0537 · Death Audit Expense	161.00
0538 · Bank Charges	351.35
0539 · Late fees/Interest charged	52.79
0545 · Board Member-Per Diem	2,025.00
0547 · Security Monitoring	270.00
0550 · Office Equipment - Leases	2,069.46
0551 · LAPERS & Assn. Dues	425.00
0554 · Miscellaneous	152.33

Total GENERAL EXPENSES	125,372.01
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0504 · Custodial Fees	27,616.05
0505 · Consultation Fees	64,375.00
0506 · Foreign Tax	233.69
0527 · Money Managers	163,752.70
Total INVESTMENT SERVICES	255,977.44
PROFESSIONAL SERVICES	
0500 · Administrative Services	35,050.00
0501 · Actuarial Fees	36,500.00
0502 · Accounting & Audit Fees	
0502a · Financial Audit	26,850.00
0502b · Quarterly Reviews	6,300.00
0502c · GASB 67 Payroll Audits	4,580.00
0502d · GASB 68 Audit	3,519.45
0502e · IRS Tax Prep	2,795.28
Total 0502 · Accounting & Audit Fees	44,044.73
0503 · Legal Expenses	
0503a · Legal Fees (General)	13,815.24
0503c · Legal Fees (Special)	242.00
Total 0503 · Legal Expenses	14,057.24
PROFESSIONAL SERVICES - Other	300.00
Total PROFESSIONAL SERVICES	129,951.97
Total BUDGET	511,301.42
MEMBER SERVICES	
0512 · Pension Payments	3,521,602.46
0569 · DROP Annuity Payments	91,917.48
Total MEMBER SERVICES	3,613,519.94
OTHER	
0513 · Employee Contribution Refunds	60,079.26
0660 · Roll Over (DROP transfer)	1,207,200.60
0661 · Rollover of contributions	11,918.55
Total OTHER	1,279,198.41
Total Expense	5,404,019.77
Net Ordinary Income	8,487,731.48
Net Income	8,487,731.48