

ROVERS
Profit & Loss
 July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense

Income

CONTRIBUTIONS

0400 · Actuarial Transfer-ER	86,477.34
0401 · Actuarial Transfer-EE	43,679.71
0404 · Actuarial Transfer - Interest	66,881.42
0405 · Repaid Refund - Interest	1.75
0408 · Ad Valorem Tax	2,722,772.57
0409 · State Revenue Sharing	105,828.44
0451 · Parish EmployEE Contributions	228,884.68
0452 · Parish EmployER Contributions	703,826.51
0453 · State EmployEE Contributions	644,818.18
0454 · State EmployER Contributions	2,037,711.94
0456 · Rovers - Employer Contributions	15,596.08
0457 · Interest - Delinquent Contri	2,495.30

Total CONTRIBUTIONS 6,658,973.92

0410 · Interest-Cash Equivalents	2,161.38
0412 · Interest-Bonds	552,835.14
0413 · Interest-Alternative Investment	42,194.80
0415 · Dividends	1,320,289.30
0419 · Gain (Loss) Bonds	116,406.56
0420 · Gain (Loss) Equities	7,814,767.76
0424 · Gain (Loss) on Alternative Inv.	317,121.23
0425 · Class Action Settlements	3,395.41
0426 · Alternative Investment Income	58,127.61
0430 · Bank Interest	2,308.66

Total Income 16,888,581.77

Gross Profit 16,888,581.77

Expense

BUDGET

GENERAL EXPENSES

0507 · Board Expense	10,221.37
0510 · Computer & Network Services	1,226.46
0511 · Office Supplies	3,440.76
0514 · Salaries	93,576.48
0515 · Telephone & Internet	2,380.69
0518 · Custom Software	24,000.00
0524 · Continuing Ed	11,060.30
0529 · Postage and Delivery Budget	2,264.98
0537 · Death Audit Expense	161.00
0538 · Bank Charges	537.94
0539 · Late fees/Interest charged	52.79
0545 · Board Member-Per Diem	2,400.00
0547 · Security Monitoring	330.00
0550 · Office Equipment - Leases	2,759.28

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0551 · LAPERS & Assn. Dues	425.00
0554 · Miscellaneous	152.33
0555 · Disability Determination	67.65
Total GENERAL EXPENSES	155,057.03
INVESTMENT SERVICES	
0504 · Custodial Fees	34,165.77
0505 · Consultation Fees	86,250.00
0506 · Foreign Tax	457.98
0527 · Money Managers	215,760.90
Total INVESTMENT SERVICES	336,634.65
PROFESSIONAL SERVICES	
0500 · Administrative Services	42,150.00
0501 · Actuarial Fees	43,800.00
0502 · Accounting & Audit Fees	
0502a · Financial Audit	26,850.00
0502b · Quarterly Reviews	10,050.00
0502c · GASB 67 Payroll Audits	8,099.45
0502d · GASB 68 Audit	5,200.00
0502e · IRS Tax Prep	3,295.28
Total 0502 · Accounting & Audit Fees	53,494.73
0503 · Legal Expenses	
0503a · Legal Fees (General)	22,939.60
0503b · Legal Fees (Tax)	345.40
0503c · Legal Fees (Special)	363.00
Total 0503 · Legal Expenses	23,648.00
PROFESSIONAL SERVICES - Other	300.00
Total PROFESSIONAL SERVICES	163,392.73
Total BUDGET	655,084.41
MEMBER SERVICES	
0512 · Pension Payments	4,748,720.79
0569 · DROP Annuity Payments	91,917.48
Total MEMBER SERVICES	4,840,638.27
OTHER	
0513 · Employee Contribution Refunds	182,890.25
0660 · Roll Over (DROP transfer)	1,361,595.60
0661 · Rollover of contributions	11,918.55
Total OTHER	1,556,404.40
Total Expense	7,052,127.08
Net Ordinary Income	9,836,454.69
Net Income	9,836,454.69