

**ROVERS**  
**Profit & Loss**  
 July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense

Income

CONTRIBUTIONS

0400 · Actuarial Transfer-ER	315,777.66
0401 · Actuarial Transfer-EE	171,044.41
0404 · Actuarial Transfer - Interest	367,259.40
0408 · Ad Valorem Tax	2,818,671.01
0409 · State Revenue Sharing	113,126.40
0451 · Parish EmployEE Contributions	221,881.64
0452 · Parish EmployER Contributions	615,292.23
0453 · State EmployEE Contributions	628,858.71
0454 · State EmployER Contributions	1,773,354.83
0456 · Rovers - Employer Contributions	12,108.90

<b>Total CONTRIBUTIONS</b>	7,037,375.19
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0410 · Interest-Cash Equivalents	7,640.80
0412 · Interest-Bonds	529,616.62
0415 · Dividends	1,501,302.38
0419 · Gain (Loss) Bonds	-1,131,615.48
0420 · Gain (Loss) Equities	5,105,812.73
0424 · Gain (Loss) on Alternative Inv.	471,329.38
0425 · Class Action Settlements	263,820.13
0426 · Alternative Investment Income	343.70
0430 · Bank Interest	9,646.04

<b>Total Income</b>	13,795,271.49
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Gross Profit

13,795,271.49

Expense

BUDGET

GENERAL EXPENSES

0507 · Board Expense	15,690.21
0510 · Computer & Network Services	5,204.45
0511 · Office Exp/Supplies/Furnishings	5,126.37
0514 · Salaries	94,125.34
0515 · Telephone & Internet	3,779.38
0516 · Worker's Compensation	400.00
0518 · Custom Software	24,000.00
0524 · Continuing Ed	9,520.47
0525 · Office Rent	3,600.00
0528 · General Liability/Renter's Ins	786.38
0529 · Postage and Delivery Budget	1,813.61
0531 · Payroll Taxes	-1,919.74
0538 · Bank Charges	1,873.49
0539 · Late fees/Interest charged	113.86
0541 · Moving Services	1,958.50
0545 · Board Member-Per Diem	3,225.00
0546 · Staff Travel/Mileage	2,110.36
0547 · Security Monitoring	300.00
0548 · Subscriptions/Advertising	1,681.51
0550 · Office Equipment - Leases	2,759.28
0551 · LAPERS & Assn. Dues	300.00
0555 · Disability Determination	797.05

<b>Total GENERAL EXPENSES</b>	177,245.52
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<b>INVESTMENT SERVICES</b>	
0504 · Custodial Fees	47,287.85
0505 · Consultation Fees	88,750.00
0506 · Foreign Tax	1,053.16
0527 · Money Managers	291,058.50
<b>Total INVESTMENT SERVICES</b>	428,149.51
<b>PROFESSIONAL SERVICES</b>	
0500 · Administrative Services	55,966.50
0501 · Actuarial Fees	47,600.00
0502 · Accounting & Audit Fees	
0502a · Financial Audit	27,450.00
0502b · Quarterly Reviews	17,700.00
0502c · GASB 67 Payroll Audits	13,677.62
0502d · GASB 68 Audit	5,500.00
0502e · IRS Tax Prep	2,807.46
0502f · AUP Audit	4,500.00
0502 · Accounting & Audit Fees - Other	1,487.50
<b>Total 0502 · Accounting &amp; Audit Fees</b>	73,122.58
0503 · Legal Expenses	
0503a · Legal Fees (General)	34,212.43
0503c · Legal Fees (Special)	759.00
<b>Total 0503 · Legal Expenses</b>	34,971.43
<b>Total PROFESSIONAL SERVICES</b>	211,660.51
<b>Total BUDGET</b>	817,055.54
<b>MEMBER SERVICES</b>	
0512 · Pension Payments	4,969,659.14
0569 · DROP Annuity Payments	72,420.15
<b>Total MEMBER SERVICES</b>	5,042,079.29
<b>OTHER</b>	
0513 · Employee Contribution Refunds	93,126.69
0660 · Roll Over (DROP transfer)	503,048.16
<b>Total OTHER</b>	596,174.85
<b>Total Expense</b>	6,455,309.68
<b>Net Ordinary Income</b>	7,339,961.81
<b>Net Income</b>	7,339,961.81