

ROVERS
Profit & Loss
 July 2017 through March 2018

Jul '17 - Mar 18

Income		Jul '17 - Mar 18
	CONTRIBUTIONS	
	0400 · Actuarial Transfer-ER	179,847.54
	0401 · Actuarial Transfer-EE	94,964.38
	0404 · Actuarial Transfer - Interest	176,393.15
	0408 · Ad Valorem Tax	2,818,671.01
	0409 · State Revenue Sharing	44,943.00
	0451 · Parish EmployEE Contributions	165,920.41
	0452 · Parish EmployER Contributions	461,322.17
	0453 · State EmployEE Contributions	454,991.27
	0454 · State EmployER Contributions	1,279,991.17
	0456 · Rovers - Employer Contributions	10,046.37
	Total CONTRIBUTIONS	5,687,090.47
	0410 · Interest-Cash Equivalents	5,845.66
	0412 · Interest-Bonds	416,476.24
	0415 · Dividends	1,085,527.38
	0419 · Gain (Loss) Bonds	-569,905.93
	0420 · Gain (Loss) Equities	4,311,410.91
	0424 · Gain (Loss) on Alternative Inv.	106,597.15
	0425 · Class Action Settlements	263,748.64
	0426 · Alternative Investment Income	343.70
	0430 · Bank Interest	5,166.73
	Total Income	11,312,300.95
	Gross Profit	11,312,300.95
	Expense	
	BUDGET	
	GENERAL EXPENSES	
	0507 · Board Expense	10,732.48
	0510 · Computer & Network Services	709.72
	0511 · Office Supplies	1,757.63
	0514 · Salaries	69,142.62
	0515 · Telephone & Internet	1,799.26
	0518 · Custom Software	24,000.00
	0524 · Continuing Ed	9,520.47
	0529 · Postage and Delivery Budget	1,566.30
	0531 · Payroll Taxes	-1,919.74
	0538 · Bank Charges	2,049.48
	0539 · Late fees/Interest charged	113.86
	0545 · Board Member-Per Diem	2,400.00
	0547 · Security Monitoring	270.00
	0548 · Subscriptions/Advertising	1,681.51
	0550 · Office Equipment - Leases	2,069.46
	0551 · LAPERS & Assn. Dues	300.00
	0555 · Disability Determination	797.05
	Total GENERAL EXPENSES	126,990.10

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INVESTMENT SERVICES		
0504 · Custodial Fees		32,082.05
0505 · Consultation Fees		66,250.00
0506 · Foreign Tax		357.24
0527 · Money Managers		160,851.59
Total INVESTMENT SERVICES		259,540.88
PROFESSIONAL SERVICES		
0500 · Administrative Services		33,301.75
0501 · Actuarial Fees		33,000.00
0502 · Accounting & Audit Fees		
0502a · Financial Audit		27,450.00
0502b · Quarterly Reviews		14,750.00
0502c · GASB 67 Payroll Audits		7,177.62
0502d · GASB 68 Audit		5,500.00
0502e · IRS Tax Prep		2,607.46
0502f · AUP Audit		8,000.00
0502 · Accounting & Audit Fees - Other		637.50
Total 0502 · Accounting & Audit Fees		66,122.58
0503 · Legal Expenses		
0503a · Legal Fees (General)		22,738.93
0503c · Legal Fees (Special)		759.00
Total 0503 · Legal Expenses		23,497.93
Total PROFESSIONAL SERVICES		155,922.26
Total BUDGET		542,453.24
MEMBER SERVICES		
0512 · Pension Payments		3,668,010.81
0569 · DROP Annuity Payments		72,420.15
Total MEMBER SERVICES		3,740,430.96
OTHER		
0513 · Employee Contribution Refunds		86,562.35
0660 · Roll Over (DROP transfer)		503,048.16
Total OTHER		589,610.51
Total Expense		4,872,494.71
Net Ordinary Income		6,439,806.24
Net Income		6,439,806.24