

Municipal Services Authority

FY2017 Profit Loss Budget

	FY 15 Actual	FY 16 Budget	FYE16 Projected	FY16 Variance	FY17 Budget
Income					
440410 · Member Contributions	1,229,119	457,000	657,000	200,000	457,000
Total Income	1,229,119	457,000	657,000	200,000	457,000
Expense					
520100 · Broker Expense	38,000	38,000	44,000	6,000	38,000
520200 · Admin Fee Expense	40,000	40,000	40,000		40,000
520300 · Gen Liability Insur Exp	61,342	65,000	60,000	(5,000)	65,000
520400 · Worker Comp Insur Exp	55,405	60,000	75,000	15,000	60,000
520600 · Legal		10,000		(10,000)	10,000
520600 · Actuarial Services			4,000	4,000	
550100 · Claims Expense - GL	(25,000)				
550200 · Claims Expense - WC	(257,121)				
Total Expense	(87,374)	213,000	223,000	10,000	213,000
Net Income	1,316,493	244,000	434,000	190,000	244,000