



## XXII. ATTACHMENT

Northern Virginia Transportation Authority FY 2015 Operating Budget January 31, 2015			
	Approved Budget	Actual Receipts	Variance Budget to Actual
<b>INCOME:</b>			
Budget Carryforward	\$ 270,000.00	\$ 294,142.00	\$ 24,142.00
Interest (70% Regional Revenues) *			-
Billed to Member Jurisdictions	1,149,473.00	1,149,473.00	-
Misc. Income		2,929.09	2,929.09
Reimbursement -LOC Cost of Issuance			-
<b>Total Income</b>	<b>1,419,473.00</b>	<b>1,446,544.09</b>	<b>27,071.09</b>
<b>EXPENDITURES:</b>			
	Approved Budget	Actual Expenditures	Variance Budget to Actual
<b>Personnel Expenditures</b>			
Salaries	\$ 649,290.00	\$ 363,106.08	\$ 286,183.92
Benefits	140,850.00	69,480.83	71,369.17
Taxes	49,600.00	26,468.36	23,131.64
<b>Personnel Subtotal</b>	<b>839,740.00</b>	<b>459,055.27</b>	<b>380,684.73</b>
<b>Professional Service</b>			
Audit/Accounting	27,500.00	27,369.00	131.00
Banking Services	1,000.00	129.57	870.43
Insurance	3,700.00	3,811.00	(111.00)
Payroll Services	2,000.00	652.17	1,347.83
Transaction Update Outreach	46,200.00	-	46,200.00
Public Outreach	23,800.00	16,476.92	7,323.08
<b>Professional Subtotal</b>	<b>104,200.00</b>	<b>48,438.66</b>	<b>55,761.34</b>
<b>Technology/Communication</b>			
Accounting & Financial Reporting System	25,000.00	5,031.25	19,968.75
Hardware Software & Peripherals Purchase	7,000.00	2,824.99	4,175.01
IT Support Services including Hosting	11,794.00	6,562.96	5,231.04
Phone Service	7,060.00	2,820.18	4,239.82
Web Development & Hosting	30,000.00	1,080.00	28,920.00
<b>Subtotal Technology/Communication</b>	<b>80,854.00</b>	<b>18,319.38</b>	<b>62,534.62</b>
<b>Administrative Expenses</b>			
Advertisements	6,000.00	-	6,000.00
Dues & Subscriptions	2,500.00	410.00	2,090.00
Duplication/Printing	15,000.00	10,020.70	4,979.30
Furniture/Fixtures	58,000.00	39,621.53	18,378.47
Meeting Expenses	3,600.00	3,840.85	(240.85)
Mileage/Transportation	7,200.00	898.25	6,301.75
Miscellaneous Expense (moving expense)	5,000.00	825.31	4,174.69
Office Lease	50,000.00	5,535.00	44,465.00
Office Supplies	5,200.00	4,173.10	1,026.90
Postage/Delivery	600.00	135.80	464.20
Professional Development/Training	5,000.00	1,911.32	3,088.68
<b>Subtotal Administrative Expenses</b>	<b>158,100.00</b>	<b>67,371.86</b>	<b>90,728.14</b>
<b>Expenditure Subtotal</b>	<b>1,182,894.00</b>	<b>593,185.17</b>	<b>589,708.83</b>
<b>Operating Reserve (20%)</b>	<b>236,579.00</b>	<b>-</b>	<b>236,579.00</b>
<b>Total Expenditures</b>	<b>1,419,473.00</b>	<b>593,185.17</b>	<b>826,287.83</b>
<b>Budget Balance</b>	<b>\$ -</b>	<b>\$ 853,358.92</b>	<b>\$ 853,358.92</b>
<b>Member Jurisdiction Support</b>			
<b>Jurisdiction</b>	<b>2010 Population</b>	<b>FY 2015 Support Amounts</b>	
City of Alexandria	6.30%	\$ 72,417	
Arlington County	9.40%	\$ 108,050	
City of Fairfax	1.00%	\$ 11,495	
Fairfax County	48.00%	\$ 551,747	
City of Falls Church	0.60%	\$ 6,897	
Loudoun County	14.20%	\$ 163,225	
City of Manassas	1.70%	\$ 19,541	
City of Manassas Park	0.60%	\$ 6,897	
Prince William County	18.20%	\$ 209,204	
		\$ 1,149,472	