

XI. ATTACHMENT

04/21/16
09:50:14

NORTHERN VIRGINIA TRANSPORTATION AUTHORITY
Income Statement
For the Accounting Period: 3 / 16

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Report ID: LB170A

1000 General Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
330100	Contribution Member Jurisdiction		1,100,262.02	1,100,264.00	-1.98	100
						100
	Total Revenue	0.00	1,100,262.02	1,100,264.00	-1.98	100
Expenses						
410000	Personnel Expenses					
110	Salaries-Regular Pay	53,647.43	492,096.67	678,632.00	186,535.33	73
130	Health & Dental Benefits	6,024.08	60,922.76	82,752.00	21,829.24	74
131	Payroll Taxes	3,959.98	32,352.75	53,279.00	20,926.25	61
132	Retirement VRS	4,127.71	36,339.98	50,542.00	14,202.02	72
133	Life Insurance	691.90	6,068.88	8,076.00	2,007.12	75
134	Flex Spending/Dependent Care	26.25	298.75	478.00	179.25	63
135	Workers Comp		789.00	747.00	-42.00	106
137	Disability Insurance	1,844.31	8,647.43	13,573.00	4,925.57	64
	Total Account	70,321.66	637,516.22	888,079.00	250,562.78	72
420000	Professional Services					
210	Audit & Accounting Services		20,000.00	27,500.00	7,500.00	73
220	Bank Service			750.00	750.00	
230	Insurance		3,759.00	3,900.00	141.00	96
240	Payroll Services	110.31	798.93	1,300.00	501.07	61
250	TransAction Update Outreach			46,200.00	46,200.00	
260	Public Outreach		8,893.21	46,300.00	37,406.79	19
261	Legal/Bond Council Services			50,000.00	50,000.00	
262	Financial Services	18,000.00	36,000.00	72,000.00	36,000.00	50
263	Bond Trustee Fees		2,687.50	2,700.00	12.50	100
	Total Account	18,110.31	72,138.64	250,650.00	178,511.36	29
430000	Technology/Communication					
310	Acctg & Financial Report System			12,000.00	12,000.00	
320	HW SW & Peripheral Purchase	419.99	555.99	4,000.00	3,444.01	14
330	IT Support Svc Incl Hosting	929.00	8,939.93	10,420.00	1,480.07	86
340	Phone Service	856.91	4,150.04	7,680.00	3,529.96	54
350	Web Develop & Hosting	262.00	21,007.00	38,920.00	17,913.00	54
	Total Account	2,467.90	34,652.96	73,020.00	38,367.04	47
440000	Administrative Expenses					
410	Advertisement	50.00	50.00	1,500.00	1,450.00	3
411	Dues & Subscriptions		1,602.00	3,000.00	1,398.00	53
412	Duplication & Printing	1,237.36	8,112.28	17,000.00	8,887.72	48
413	Furniture & Fixture			1,500.00	1,500.00	
414	Meeting Expenses	98.79	2,291.95	3,600.00	1,308.05	64
415	Mileage/Transportation	1,263.38	3,434.40	7,200.00	3,765.60	48
416	Misc Exp		5,762.57		-5,762.57	

1000 General Fund

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
417	Office Lease	8,675.71	86,258.48	93,900.00	7,641.52	92
418	Office Supplies	116.50	1,528.16	10,000.00	8,471.84	15
419	Postage & Delivery	20.65	473.09	600.00	126.91	79
420	Professional Develop & Training	25.00	4,016.72	9,750.00	5,733.28	41
421	Industry Conferences	252.27	3,113.29	3,000.00	-113.29	104
	Total Account	11,739.66	116,642.94	151,050.00	34,407.06	77
	Total Expenses	102,639.53	860,950.76	1,362,799.00	501,848.24	63
	Net Income from Operations	-102,639.53	239,311.26			
Other Expenses						
521000	Transfers					
	820 Transfer to Operating Reserve			247,619.00	247,619.00	
	Total Account			247,619.00	247,619.00	
	Total Other Expenses	0.00	0.00	247,619.00	247,619.00	
	Net Income	-102,639.53	239,311.26			