



# 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	%
<b>Revenue</b>						
330100	Contribution Member Jurisdiction		1,100,262.02	1,100,264.00	-1.98	100
						100
	<b>Total Revenue</b>	0.00	1,100,262.02	1,100,264.00	-1.98	100
<b>Expenses</b>						
410000	<b>Personnel Expenses</b>					
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
	<b>Total Account</b>	70,321.66	637,516.22	888,079.00	250,562.78	72
420000	<b>Professional Services</b>					
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
	<b>Total Account</b>	18,110.31	72,138.64	250,650.00	178,511.36	29
430000	<b>Technology/Communication</b>					
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
	<b>Total Account</b>	2,467.90	34,652.96	73,020.00	38,367.04	47
440000	<b>Administrative Expenses</b>					
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			