

Fund 10031: Contributory Fund - NOVARIS

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$91,780	\$91,780	\$0	\$34,977	\$110,635	\$75,658
Revenue:						
Interest on Investments	\$206	\$262	\$56	\$206	\$206	\$0
Fairfax County (Police and Sheriff)	9,577	9,577	0	9,577	9,577	0
Arlington County	2,149	2,149	0	2,149	2,149	0
Prince William County	2,395	2,395	0	2,395	2,395	0
City of Fairfax	376	376	0	376	376	0
City of Falls Church	188	188	0	188	188	0
City of Alexandria	1,690	1,690	0	1,690	1,690	0
Loudoun County	2,218	2,218	0	2,218	2,218	0
Total Revenue:	\$18,799	\$18,855	\$56	\$18,799	\$18,799	\$0
Total Available	\$110,579	\$110,635	\$56	\$53,776	\$129,434	\$75,658
Expenditures:						
Operating Expenses	\$75,602	\$0	(\$75,602)	\$18,799	\$94,401	\$75,602
Total Expenditures	\$75,602	\$0	(\$75,602)	\$18,799	\$94,401	\$75,602
Total Disbursements	\$75,602	\$0	(\$75,602)	\$18,799	\$94,401	\$75,602
Ending Balance¹	\$34,977	\$110,635	\$75,658	\$34,977	\$35,033	\$56

¹ Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.