

Fund 10031: Contributory Fund - NOVARIS

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$110,635	\$110,635	\$0	\$35,033	\$77,203	\$42,170
Revenue:						
Interest on Investments	\$206	\$70	(\$136)	\$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	\$18,663	(\$136)	\$18,799	\$18,799	\$0
Total Available	\$129,434	\$129,298	(\$136)	\$53,832	\$96,002	\$42,170
Expenditures:						
Operating Expenses	\$94,401	\$52,095	(\$42,306)	\$18,799	\$61,105	\$42,306
Total Expenditures	\$94,401	\$52,095	(\$42,306)	\$18,799	\$61,105	\$42,306
Total Disbursements	\$94,401	\$52,095	(\$42,306)	\$18,799	\$61,105	\$42,306
Ending Balance¹	\$35,033	\$77,203	\$42,170	\$35,033	\$34,897	(\$136)

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