

# Fund 10031: Contributory Fund - NOVARIS

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$77,203</b>	<b>\$77,203</b>	<b>\$0</b>	<b>\$34,897</b>	<b>\$90,258</b>	<b>\$55,361</b>
<b>Revenue:</b>						
Interest on Investments	\$206	\$1,263	\$1,057	\$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
<b>Total Revenue:</b>	<b>\$18,799</b>	<b>\$19,856</b>	<b>\$1,057</b>	<b>\$18,799</b>	<b>\$18,799</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$96,002</b>	<b>\$97,059</b>	<b>\$1,057</b>	<b>\$53,696</b>	<b>\$109,057</b>	<b>\$55,361</b>
<b>Expenditures:</b>						
Operating Expenses	\$61,105	\$6,801	(\$54,304)	\$18,799	\$73,103	\$54,304
<b>Total Expenditures</b>	<b>\$61,105</b>	<b>\$6,801</b>	<b>(\$54,304)</b>	<b>\$18,799</b>	<b>\$73,103</b>	<b>\$54,304</b>
<b>Total Disbursements</b>	<b>\$61,105</b>	<b>\$6,801</b>	<b>(\$54,304)</b>	<b>\$18,799</b>	<b>\$73,103</b>	<b>\$54,304</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$34,897</b>	<b>\$90,258</b>	<b>\$55,361</b>	<b>\$34,897</b>	<b>\$35,954</b>	<b>\$1,057</b>

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