

Fund 10031: Contributories - NOVARIS

FUND STATEMENT

Category	FY 2025 Estimate	FY 2025 Actual	Increase (Decrease) (Col. 2-1)	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$100,192	\$100,192	\$0	\$37,729	\$63,020	\$25,291
Revenue:						
Interest on Investments	\$206	\$2,233	\$2,027	\$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	\$20,826	\$2,027	\$18,799	\$18,799	\$0
Total Available	\$118,991	\$121,018	\$2,027	\$56,528	\$81,819	\$25,291
Expenditures:						
Operating Expenses	\$81,262	\$57,998	(\$23,264)	\$18,799	\$42,063	\$23,264
Total Expenditures	\$81,262	\$57,998	(\$23,264)	\$18,799	\$42,063	\$23,264
Total Disbursements	\$81,262	\$57,998	(\$23,264)	\$18,799	\$42,063	\$23,264
Ending Balance¹	\$37,729	\$63,020	\$25,291	\$37,729	\$39,756	\$2,027

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