

FUND STATEMENT

Fund 10031, Northern Virginia Regional Identification System (NOVARIS)

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$52,193	\$52,193	\$0	\$32,788	\$58,902	\$26,114
Revenue:						
Interest on Investments	\$206	\$347	\$141	\$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	\$18,940	\$141	\$18,799	\$18,799	\$0
Total Available	\$70,992	\$71,133	\$141	\$51,587	\$77,701	\$26,114
Expenditures:						
Operating Expenses	\$38,204	\$12,231	(\$25,973)	\$18,799	\$44,772	\$25,973
Total Expenditures	\$38,204	\$12,231	(\$25,973)	\$18,799	\$44,772	\$25,973
Total Disbursements	\$38,204	\$12,231	(\$25,973)	\$18,799	\$44,772	\$25,973
Ending Balance¹	\$32,788	\$58,902	\$26,114	\$32,788	\$32,929	\$141

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