

FUND STATEMENT

Fund 10031, Northern Virginia Regional Identification System (NOVARIS)

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$60,112	\$32,816	\$52,193	\$52,193	\$0
Revenue:					
Interest on Investments	\$178	\$206	\$206	\$206	\$0
Fairfax County	9,577	9,577	9,577	9,577	0
Arlington County	2,149	2,149	2,149	2,149	0
Prince William County	2,395	2,395	2,395	2,395	0
City of Fairfax	376	376	376	376	0
City of Falls Church	188	188	188	188	0
City of Alexandria	1,690	1,690	1,690	1,690	0
Loudoun County	2,218	2,218	2,218	2,218	0
Total Revenue:	\$18,771	\$18,799	\$18,799	\$18,799	\$0
Total Available	\$78,883	\$51,615	\$70,992	\$70,992	\$0
Expenditures:					
Operating Expenses	\$26,690	\$18,799	\$38,204	\$38,204	\$0
Total Expenditures	\$26,690	\$18,799	\$38,204	\$38,204	\$0
Total Disbursements	\$26,690	\$18,799	\$38,204	\$38,204	\$0
Ending Balance¹	\$52,193	\$32,816	\$32,788	\$32,788	\$0

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