

FUND STATEMENT

Fund 10031, Northern Virginia Regional Identification System (NOVARIS)

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$58,902	\$58,902	\$0	\$33,040	\$74,957	\$41,917
Revenue:						
Interest on Investments	\$317	\$589	\$272	\$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:	\$18,910	\$19,182	\$272	\$18,799	\$18,799	\$0
Total Available	\$77,812	\$78,084	\$272	\$51,839	\$93,756	\$41,917
Expenditures:						
Operating Expenses	\$44,772	\$3,127	(\$41,645)	\$18,799	\$60,444	\$41,645
Total Expenditures	\$44,772	\$3,127	(\$41,645)	\$18,799	\$60,444	\$41,645
Total Disbursements	\$44,772	\$3,127	(\$41,645)	\$18,799	\$60,444	\$41,645
Ending Balance¹	\$33,040	\$74,957	\$41,917	\$33,040	\$33,312	\$272

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