

FUND STATEMENT

Fund 10031, Northern Virginia Regional Identification System (NOVARIS)

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$52,193	\$32,788	\$58,902	\$58,902	\$0
Revenue:					
Interest on Investments	\$347	\$206	\$206	\$317	\$111
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:	\$18,940	\$18,799	\$18,799	\$18,910	\$111
Total Available	\$71,133	\$51,587	\$77,701	\$77,812	\$111
Expenditures:					
Operating Expenses	\$12,231	\$18,799	\$44,772	\$44,772	\$0
Total Expenditures	\$12,231	\$18,799	\$44,772	\$44,772	\$0
Total Disbursements	\$12,231	\$18,799	\$44,772	\$44,772	\$0
Ending Balance¹	\$58,902	\$32,788	\$32,929	\$33,040	\$111

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