

# Fund 10031: Contributory Fund - NOVARIS

## FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$84,039	\$84,039	\$0	\$34,203	\$91,780	\$57,577
<b>Revenue:</b>						
Interest on Investments	\$206	\$980	\$774	\$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
<b>Total Revenue:</b>	<b>\$18,799</b>	<b>\$19,573</b>	<b>\$774</b>	<b>\$18,799</b>	<b>\$18,799</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$102,838</b>	<b>\$103,612</b>	<b>\$774</b>	<b>\$53,002</b>	<b>\$110,579</b>	<b>\$57,577</b>
<b>Expenditures:</b>						
Operating Expenses	\$68,635	\$11,832	(\$56,803)	\$18,799	\$75,602	\$56,803
<b>Total Expenditures</b>	<b>\$68,635</b>	<b>\$11,832</b>	<b>(\$56,803)</b>	<b>\$18,799</b>	<b>\$75,602</b>	<b>\$56,803</b>
<b>Total Disbursements</b>	<b>\$68,635</b>	<b>\$11,832</b>	<b>(\$56,803)</b>	<b>\$18,799</b>	<b>\$75,602</b>	<b>\$56,803</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$34,203</b>	<b>\$91,780</b>	<b>\$57,577</b>	<b>\$34,203</b>	<b>\$34,977</b>	<b>\$774</b>

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