

Fund 10031: Contributory Fund - NOVARIS

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$84,039	\$34,203	\$91,780	\$91,780	\$0
Revenue:					
Interest on Investments	\$980	\$206	\$206	\$206	\$0
Fairfax County (Police and Sheriff)	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:	\$19,573	\$18,799	\$18,799	\$18,799	\$0
Total Available	\$103,612	\$53,002	\$110,579	\$110,579	\$0
Expenditures:					
Operating Expenses	\$11,832	\$18,799	\$75,602	\$75,602	\$0
Total Expenditures	\$11,832	\$18,799	\$75,602	\$75,602	\$0
Total Disbursements	\$11,832	\$18,799	\$75,602	\$75,602	\$0
Ending Balance¹	\$91,780	\$34,203	\$34,977	\$34,977	\$0

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