

# Fund 10031: Contributed Fund - NOVARIS

## FUND STATEMENT

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

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