

Fund 10031: Contributed Fund - NOVARIS

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$110,635	\$35,033	\$77,203	\$77,203	\$0
Revenue:					
Interest on Investments	\$70	\$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
Total Revenue:	\$18,663	\$18,799	\$18,799	\$18,799	\$0
Total Available	\$129,298	\$53,832	\$96,002	\$96,002	\$0
Expenditures:					
Operating Expenses	\$52,095	\$18,799	\$61,105	\$61,105	\$0
Total Expenditures	\$52,095	\$18,799	\$61,105	\$61,105	\$0
Total Disbursements	\$52,095	\$18,799	\$61,105	\$61,105	\$0
Ending Balance¹	\$77,203	\$35,033	\$34,897	\$34,897	\$0

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