

FUND STATEMENT

Fund 30060, Pedestrian Walkway Improvements

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,556,289	\$2,556,289	\$0	\$0	\$3,203,751	\$3,203,751
Revenue:						
Contributions ¹	\$5,000	\$10,444	\$5,444	\$0	\$0	\$0
Total Revenue	\$5,000	\$10,444	\$5,444	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$2,376,718	\$2,376,718	\$0	\$700,000	\$1,791,125	\$1,091,125
Total Transfers In	\$2,376,718	\$2,376,718	\$0	\$700,000	\$1,791,125	\$1,091,125
Total Available	\$4,938,007	\$4,943,451	\$5,444	\$700,000	\$4,994,876	\$4,294,876
Total Expenditures	\$4,938,007	\$1,739,700	(\$3,198,307)	\$700,000	\$4,994,876	\$4,294,876
Total Disbursements	\$4,938,007	\$1,739,700	(\$3,198,307)	\$700,000	\$4,994,876	\$4,294,876
Ending Balance²	\$0	\$3,203,751	\$3,203,751	\$0	\$0	\$0

¹ Represents contributions provided for the implementation of walkways or trails within a specific magisterial district. In FY 2019, an amount of \$5,444 was received for walkway improvements in the Mt. Vernon District and \$5,000 was received for walkway projects in the Dranesville District.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.