Exhibit B

Capital Improvement Fund (307)
Revenue and Expense Summary

	FY2019 Actual	FY2020 Actual	FY2021 Budget	Ordinance No. 11-2021 FY2021 Amendment	FY2021 Amended Budget
Revenues					
Transfer from General Fund (001)	2,200,000	2,420,000	2,662,000	1,123,108	3,785,108
Transfer from Enterprise Fund	11,047,970	-	-	-	-
Restricted - One Cent Sur Tax	623,176	572,891	500,000		500,000
Donations	3,032,874	3,339,646	-	2,500,000	2,500,000
Interest on Investments	270,374	456,127	107,600		107,600
Cost Sharing/Interlocal Agreement	184,479	-	1,000,000		1,000,000
TOTALS	17,358,873	6,788,664	4,269,600	3,623,108	7,892,708
Expenses					
Projects	9,680,158	3,489,503	3,020,000	3,623,108	6,643,108
Carry Over Reserves	-	-	6,528,297	-	6,528,297
Restricted - One Cent Sur Tax	-	-			-
Contingency	-	-	352,000		352,000
Transfer to ACIP Fund (314)	-	1,000,000	-	-	-
Transfer to TWUU Fund (122)	500,000	500,000	500,000		500,000
TOTALS	10,180,158	4,989,503	10,400,297	3,623,108	14,023,405
Total Revenues Over/(Under) Expenses	7,178,715	1,799,161	(6,130,697)	-	(6,130,697)
Beginning Fund Equity	7,376,553	14,555,268	16,354,429		16,354,429
ENDING NET ASSETS	14,555,268	16,354,429	10,223,732		10,223,732