

**CONCORD SERVICE SUMMARY 2020-2019**

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Fund Number	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance
		1/1/2020			12/30/2020		1/1/2019			12/30/2019
2011	Motor Vehicle License Tax	32,132	28,165	36,483	23,814	2011	\$ 41,065	\$ 28,998	\$ 37,931	32,132
2021	Gasoline Tax	83,130	312,499	174,953	220,677	2021	53,489	181,252	151,611	83,130
2031	Road & Bridge	174,390	1,063,119	1,114,573	122,936	2031	235,333	1,063,606	1,124,549	174,390
2192	Road Levy	892,264	1,660,480	1,949,621	603,124	2192	918,328	1,589,556	1,615,620	892,264
2231	Permissive MVL Tax	63,757	158,610	65,000	157,367	2231	43,435	68,187	47,865	63,757
4903	SD Capital Projects	21,948	33,036	47,895	7,089	4903	35,349	36,599	50,000	21,948
	Totals	\$ 1,267,622	\$3,255,910	\$ 3,388,525	\$ 1,135,007		\$ 1,326,999	\$ 2,968,198	\$ 3,027,575	\$ 1,267,622

**FUNDED BY: MAJOR COSTS:**

2011	MVL TAX	MVL Tax Monthly	Road & Building Repairs
2021	GAS TAX	Gas Tax monthly	Benefits, Engineering & Road Repairs
2031	ROAD & BRIDGE	RE TAX April/October	Salaries, Fuel & Road Repairs
2192	ROAD LEVY	RE TAX April/October	Road Repairs, Salt & Other Road Materials
2231	Permissive MVL Tax	PMVL Tax monthly	Equip. Repairs & Supplies
4903	SD Capital Projects	Hotel Tax monthly	Equipment