

CONCORD ADMIN 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
1000	General	\$ 279,793	\$ 1,617,267	\$ 1,626,274	270,786	1000	\$ 564,090	\$ 1,546,372	\$ 1,830,730	279,733
2041	Cemetery	56,965	34,375	30,930	60,411	2041	50,762	26,950	20,746	56,965
2402	TIF-Auburn Road	147,137	265,531	40,489	372,180	2402	116,913	262,529	232,304	147,137
2905	Jedd Fund	1,174,068	733,129	154,975	1,752,223	2905	441,226	905,653	172,812	1,174,068
4901	Capital Projects	770,231	25,907	15,449	780,689	4901	897,773	137,755	265,297	770,231
	Totals	\$ 2,428,195	\$ 2,676,210	\$ 1,868,116	\$ 3,236,289		\$ 2,070,764	\$ 2,879,260	\$ 2,521,889	\$ 2,428,135
		FUNDED BY:	MAJOR COSTS:							
1000	GENERAL	RE Tax	Salaries & Benefits for Admin, Zoning & Community Center							
		Local Govt Fund	General Health District Costs							
		Cable Fees								
2041	CEMETERY	Burials/ Lots Sold	Expansion							
		Infrequently								
2402	TIF	RE TAX	Corridor Infrastructure Expenses							
		April/October								
2905	JEDD	Payroll Tax	Economic Development							
		monthly	Fire Station Projects							
4901	Capital Projects	Hotel Tax	Roads, Land, Large Scale Projects							
		monthly								
	Funds such as St. Lights, Cemetery Trust, Agency and Corona Virus were omitted from these summaries.									