

CONCORD SAFETY SUMMARY 2020-19

Fund Number	Fund Name	Fund Cash Balance 1/1/2020	Revenue	Expenditures	Fund Cash Balance 12/30/2020	Fund Number	Fund Cash Balance 1/1/2019	Revenue	Expenditures	Fund Cash Balance 12/30/2019
2191	Fire Levy	414,979	1,830,872	1,875,776	370,076	2191	\$ 522,495	\$1,691,812	\$ 1,799,328	414,979
2194	Safety Services Levy	323,651	2,661,074	2,244,767	739,958	2194	327,966	2,552,675	2,556,991	323,651
2281	EMS	351,049	422,261	506,246	267,063	2281	300,095	438,633	387,679	351,049
2902	Fire Prevention	21,198	6,680	10,293	17,585	2902	18,955	6,234	3,990	21,198
4904	FD Capital Projects	85,299	19,430	-	104,729	4904	55,820	36,599	7,120	85,299
	Totals	\$ 1,196,176	\$ 4,940,317	\$ 4,637,082	\$ 1,499,412		\$1,225,331	\$4,725,953	\$ 4,755,109	\$1,196,176

FUNDED BY MAJOR COSTS:

2191	FIRE	RE Tax April/Oct	Benefits, BWC, Dispatch & other Contracts
2194	FIRE & POLICE	RE Tax April/Oct	FD Salaries/Sheriff Contract/Equipment
2281	EMS	EMS runs monthly	Salary/Supplies/Equipment
2902	FD PREVENT/EDUC	Donations	Supplies
4904	FD Capital Projects	Hotel Tax monthly	Equipment