

General Fund 28100
Income Statement - Revenues
For the Twelve Months Ending Friday, December 31, 2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
State DOJ E-Grants	\$0	\$9,111	\$0	\$0	0%
Grants, Aid	5,492	7,802	0	0	0%
Bar Buddies	0	0	10,000	10,000	0%
LAW Enforcement Fees & Vehicle Registration & Titles	42	1,268	700	0	181%
Special Events	0	375	25	0	1,500%
Court Penalties & Costs ECCJMC	3,866	25,302	27,000	1,698	94%
Parking Violations	425	4,625	2,700	0	171%
Awards & Damages	0	152	0	0	0%
Copy Fees	12	190	200	10	95%
Law Enforcement Fees	100	1,387	750	0	185%
Donations Law Enforcement	0	150	0	0	0%
Total Revenue	9,936	50,362	41,375	0	122%

28100
Public Safety
Income Statement Expenses
For the Twelve Months Ending Friday, December 31, 2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Amended Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE						
Law Enforcement						
LE Wages Straight Time	\$49,664	\$422,661	\$436,422	\$0	\$13,761	97%
LE Wages Part Time	2,890	17,219	23,644	0	6,425	73%
LE Wages Overtime	4,312	22,374	43,020	0	20,646	52%
LE Wages Part Time Overtime	756	756	0	0	(756)	0%
LE Employer Health Insurance	5,398	48,524	77,235	0	28,711	63%
LE Employer Contribution Life Ins	9	107	80	0	(27)	134%
LE Employer Contribution Retirement	5,348	50,958	53,598	0	2,640	95%
LE Employer Contribution FICA	4,308	35,254	35,195	0	(59)	100%
LE Employer Contribution Uniform	349	10,893	9,000	0	(1,893)	121%
LE Employer Recruitment	0	2,199	2,000	0	(199)	110%
LE Employer Outside Services	239	721	2,600	0	1,879	28%
LE Attorney's Fees	2,105	5,675	15,000	(2,499)	6,827	45%
LE Dept of Transportation Fees	0	0	500	0	500	0%
LE County Jail Fees	0	0	1,200	0	1,200	0%
LE County Background Checks	0	21	700	0	679	3%
LE County BarBuddies	0	0	10,000	0	10,000	0%
LE Telephone Expense	1,324	8,711	8,000	0	(711)	109%
LE Police Building Utilities Electric	160	2,699	5,228	0	2,529	52%
LE Police Building Utilities Water	32	468	3,000	0	2,532	16%
LE Police Building Utilities Sewer	34	292	0	0	(292)	0%
LE Police Building Utilities Natural Gas	276	923	0	0	(923)	0%
LE Police Building Rent	0	0	15,600	0	15,600	0%
LE Police Building Maintenance Costs	15	1,039	5,000	0	3,961	21%
LE Garage Utilities Electric	79	727	0	0	(727)	0%
LE Garage Utilities Water	49	562	0	0	(562)	0%
LE Garage Utilities Sewer	25	340	0	0	(340)	0%
LE Garage Utilities Natrual Gas	298	1,403	0	0	(1,403)	0%
LE Garage Rent	0	15,912	0	0	(15,912)	0%
LE Garage Bldg Maintenance Cost	0	18	0	0	(18)	0%
LE Garage Subscriptions	900	1,730	0	0	(1,730)	0%
LE Squad Car Fleet Maintenance	560	5,516	7,500	0	1,984	74%
LE Equipment Maintenance	0	3,104	1,800	0	(1,304)	172%
LE Contractual Srv Cleaning Service	776	4,686	5,500	0	814	85%
LE Office Supplies	519	3,105	3,000	0	(105)	104%
LE Postage	0	20	525	0	505	4%
LE Crossing Guards	0	2,050	4,100	0	2,050	50%
LE Subscripts, Service, Spprt Agrmnts	1,872	17,747	18,000	0	253	99%
LE In-Service Training	0	5,243	6,000	0	757	87%
LE Operating Supplies	135	4,461	5,300	0	839	84%
LE Minor Equipment	2,499	2,499	0	2,499	0	100%
LE Educational/Promotional	264	2,955	3,000	0	45	99%
LE Meetings	0	80	200	0	120	40%
LE COVID19 Supplies	0	9,574	1,500	0	(8,074)	638%
LE Investigations	0	500	0	0	(500)	0%
LE Gas & Fuel	1,331	13,545	19,000	0	5,455	71%
Total Law Enforcement Expenses	86,527	727,271	822,447	0	95,176	88%
Provision of Service : Town of Lodi						
Fire Protection						
Fire Protection Wages	0	776	3,000	0	2,224	26%
Fire Protection Health Ins	0	93	498	0	405	19%
Fire Protection Retirement	0	52	147	0	95	35%
Fire Protection FICA	0	57	230	0	173	25%
Fire Protection Legal	0	1,836	0	0	(1,836)	0%
Fire Protection Assessment	0	41,607	39,471	0	(2,136)	105%

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Fire Protection Miscellaneous Exp	0	12,685	12,000	0	(685)	106%
Fire Protection Operating Supplies	425	16,575	14,000	0	(2,575)	118%
fire Protection Hydrant Rent	20,944	96,351	62,216	0	(34,135)	155%
Total Fire Protection	21,369	170,034	131,562	0	(38,472)	129%
Ambulance						
EMS Legal	0	187	0	0	(187)	0%
EMS Assessment	0	70,007	69,754	0	(253)	100%
Total Ambulance	0	70,194	69,754	0	(440)	101%
Inspection						
Inspection Prof Serv Insp Registration	0	0	55	0	55	0%
Inspection Prof Services Other	4,125	24,934	20,000	0	(4,934)	125%
Total Inspection	4,125	24,934	20,055	0	(4,879)	124%
Total Public Safety Expenses	112,020	992,432	1,043,818	0	51,386	95%