

28100
Public Safety
Income Statement Expenses
For the Three Months Ending Thursday, March 31, 2022

<u>Account Description</u>	<u>March</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE					
Law Enforcement					
LE Wages Straight Time	\$52,819	\$104,405	\$457,974	\$353,569	23%
LE Wages Part Time	2,912	6,708	39,000	32,292	17%
LE Wages Overtime	1,883	9,120	15,000	5,880	61%
LE Employer Health Insurance	5,398	16,193	64,772	48,579	25%
LE Employer Contribution Life Ins	9	28	104	76	27%
LE Employer Contribution Retirement	6,499	14,488	61,196	46,708	24%
LE Employer Contribution FICA	4,305	8,892	39,013	30,121	23%
LE Employer Contribution Uniform	52	1,183	9,000	7,817	13%
LE Employer Recruitment	0	0	1,500	1,500	0%
LE Employer Outside Services	153	153	2,571	2,418	6%
LE Attorney's Fees	1,170	1,170	6,000	4,830	20%
LE Dept of Transportation Fees	0	10	500	490	2%
LE County Jail Fees	0	0	1,750	1,750	0%
LE County BarBuddies	0	0	10,000	10,000	0%
LE Telephone Expense	727	1,807	8,703	6,896	21%
LE Police Building Utilities Electric	170	546	2,152	1,606	25%
LE Police Building Utilities Water	32	85	615	530	14%
LE Police Building Utilities Sewer	35	86	270	184	32%
LE Police Building Utilities Natural Gas	459	733	1,125	392	65%
LE Police Building Maintenance Costs	531	553	5,500	4,947	10%
LE Garage Utilities Electric	78	263	723	460	36%
LE Garage Utilities Water	54	157	528	371	30%
LE Garage Utilities Sewer	35	95	348	253	27%
LE Garage Utilities Natrual Gas	771	1,164	2,010	846	58%
LE Garage Rent	1,352	5,408	16,224	10,816	33%
LE Garage Bldg Maintenance Cost	6	14	200	186	7%
LE Garage Subscriptions	300	351	700	349	50%
LE Squad Car Fleet Maintenance	514	1,691	7,500	5,809	23%
LE Equipment Maintenance	0	0	2,000	2,000	0%
LE Contractual Srv Cleaning Service	776	1,164	5,000	3,836	23%
LE Office Supplies	391	670	3,500	2,830	19%
LE Postage	0	0	525	525	0%
LE Crossing Guards	0	4,100	4,100	0	100%
LE Subscripts, Service, Spprt Agrmnts	1,269	8,569	22,000	13,431	39%
LE In-Service Training	275	3,226	7,000	3,774	46%
LE Operating Supplies	719	1,727	5,500	3,773	31%
LE Minor Equipment	0	3,827	0	(3,827)	0%
LE Educational/Promotional	0	1,548	3,000	1,452	52%
LE Meetings	55	55	150	95	36%
LE Investigations	0	0	1,000	1,000	0%
LE Gas & Fuel	1,347	3,834	19,500	15,666	20%
LE Cap - Squad Car Replacement	0	0	55,000	55,000	0%
Total Law Enforcement Expenses	85,096	204,026	883,253	679,227	23%
Provision of Service : Town of Lodi					
Fire Protection					
Fire Protection Wages	0	95	1,500	1,405	6%
Fire Protection Health Ins	0	23	250	227	9%
Fire Protection Retirement	0	6	74	68	8%
Fire Protection FICA	0	7	115	108	6%
Fire Protection Assessment	0	0	39,974	39,974	0%
Fire Protection Miscellaneous Exp	0	0	12,000	12,000	0%
Fire Protection Operating Supplies	0	2,125	14,000	11,875	15%
Fire Protection Hydrant Rent	6,498	19,494	77,975	58,481	25%
Fire Protection Fire Truck Loan Payment	0	45,153	45,153	0	100%

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Total Fire Protection	6,498	21,750	145,888	124,138	15%
Ambulance					
EMS Assessment	0	68,340	68,650	310	100%
Total Ambulance	0	68,340	68,650	310	100%
Inspection					
Inspection Prof Serv Insp Registration	0	0	55	55	0%
Inspection Prof Services Other	2,552	4,834	25,000	20,166	19%
Total Inspection	2,552	4,834	25,055	20,221	19%
Total Public Safety Expenses	94,145	298,950	1,122,846	823,896	27%