

*General Fund 28100
Income Statement - Revenues
For the Seven Months Ending Sunday, July 31, 2022*

<u>Account Description</u>	<u>July</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
Grants, Aid	\$698	\$3,198	\$0	\$0	0%
Bar Buddies	0	5,520	10,000	4,480	55%
LAW Enforcement Fees & Vehicle Registration & Titles	50	274	400	126	69%
Special Events	50	400	200	0	200%
Court Penalties & Costs ECCJMC	1,730	19,885	25,000	5,115	80%
Parking Violations	1,050	3,480	2,700	0	129%
Awards & Damages	0	225	0	0	0%
Copy Fees	3	192	130	0	148%
Law Enforcement Fees	86	551	680	130	81%
Donations Law Enforcement	200	1,440	0	0	0%
Total Revenue	3,867	35,165	39,110	3,945	90%

28100
Public Safety
Income Statement Expenses
For the Seven Months Ending Sunday, July 31, 2022

<u>Account Description</u>	<u>July</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE					
Law Enforcement					
LE Wages Straight Time	\$30,096	\$239,596	\$457,974	\$218,378	52%
LE Wages Part Time	2,912	15,646	39,000	23,355	40%
LE Wages Overtime	4,013	16,452	15,000	(1,452)	110%
LE Employer Health Insurance	5,398	37,784	64,772	26,988	58%
LE Employer Contribution Life Ins	13	72	104	32	69%
LE Employer Contribution Retirement	4,559	31,891	61,196	29,305	52%
LE Employer Contribution FICA	3,080	20,434	39,013	18,579	52%
LE Employer Contribution Uniform	474	2,372	9,000	6,629	26%
LE Employer Recruitment	0	0	1,500	1,500	0%
LE Employer Outside Services	0	755	2,571	1,817	29%
LE Attorney's Fees	630	3,015	6,000	2,985	50%
LE Dept of Transportation Fees	0	75	500	425	15%
LE County Jail Fees	0	0	1,750	1,750	0%
LE County BarBuddies	0	5,520	10,000	4,480	55%
LE Telephone Expense	748	4,764	8,703	3,939	55%
LE Police Building Utilities Electric	313	1,479	2,152	673	69%
LE Police Building Utilities Water	27	198	615	417	32%
LE Police Building Utilities Sewer	26	198	270	72	73%
LE Police Building Utilities Natural Gas	0	950	1,125	175	84%
LE Police Building Maintenance Costs	0	668	5,500	4,832	12%
LE Garage Utilities Electric	50	501	723	222	69%
LE Garage Utilities Water	154	792	528	(264)	150%
LE Garage Utilities Sewer	35	227	348	121	65%
LE Garage Utilities Natrual Gas	0	1,285	2,010	725	64%
LE Garage Rent	1,406	10,924	16,224	5,300	67%
LE Garage Bldg Maintenance Cost	0	14	200	186	7%
LE Garage Subscriptions	0	376	700	324	54%
LE Squad Car Fleet Maintenance	1,976	4,558	7,500	2,942	61%
LE Equipment Maintenance	0	3	2,000	1,997	0%
LE Contractual Srv Cleaning Service	0	1,941	5,000	3,059	39%
LE Office Supplies	646	3,096	3,500	404	88%
LE Postage	0	75	525	450	14%
LE Crossing Guards	0	4,100	4,100	0	100%
LE Subscripts, Service, Spprt Agrmnts	2,284	16,001	22,000	5,999	73%
LE In-Service Training	0	4,085	7,000	2,915	58%
LE Operating Supplies	34	3,301	5,500	2,199	60%
LE Minor Equipment	0	7,095	4,000	(3,095)	177%
LE Educational/Promotional	0	1,548	3,000	1,452	52%
LE Meetings	0	55	150	95	36%
LE Investigations	10	10	1,000	990	1%
LE Gas & Fuel	2,658	12,178	19,500	7,322	62%
LE Cap - Squad Car Replacement	0	56,343	55,000	(1,343)	102%
Total Law Enforcement Expenses	61,542	510,373	887,253	376,880	58%
Provision of Service : Town of Lodi					
Fire Protection					
Fire Protection Wages	191	388	1,500	1,112	26%
Fire Protection Health Ins	45	85	250	165	34%
Fire Protection Retirement	12	25	74	49	34%
Fire Protection FICA	14	28	115	87	24%
Fire Protection Assessment	0	0	39,974	39,974	0%
Fire Protection Miscellaneous Exp	12,703	12,703	12,000	(703)	106%
Fire Protection Operating Supplies	2,125	6,800	14,000	7,200	49%
Fire Protection Hydrant Rent	6,498	45,485	77,975	32,490	58%
Fire Protection Fire Truck Loan Payment	0	45,153	45,153	0	100%

28100
Public Safety
Income Statement Expenses
For the Seven Months Ending Sunday, July 31, 2022

<u>Account Description</u>	<u>July</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Total Fire Protection	21,588	110,667	191,041	80,374	58%
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	3,929	13,987	25,000	11,013	56%
Total Inspection	3,929	13,987	25,055	11,068	56%
Total Public Safety Expenses	87,058	703,367	1,171,999	468,632	60%