

*General Fund 28100
Income Statement - Revenues
For the Ten Months Ending Monday, October 31, 2022*

<u>Account Description</u>	<u>October</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
Grants, Aid	\$0	\$3,198	\$0	\$0	0%
Bar Buddies	0	5,520	10,000	4,480	55%
LAW Enforcement Fees & Vehicle Registration & Titles	8	1,697	400	0	424%
Special Events	25	450	200	0	225%
Court Penalties & Costs ECCJMC	2,295	27,986	25,000	0	112%
Parking Violations	200	4,380	2,700	0	162%
Awards & Damages	0	225	0	0	0%
Copy Fees	55	308	130	0	237%
Law Enforcement Fees	60	611	680	70	90%
Donations Law Enforcement	0	2,075	0	0	0%
Misc Revenue	0	2,546	0	0	0%
Total Revenue	2,644	46,451	39,110	0	119%

28100
Public Safety
Income Statement Expenses
For the Ten Months Ending Monday, October 31, 2022

<u>Account Description</u>	<u>October</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE					
Law Enforcement					
LE Wages Straight Time	\$34,859	\$360,062	\$457,974	\$97,912	79%
LE Wages Part Time	1,240	21,657	39,000	17,344	56%
LE Wages Overtime	1,511	22,310	15,000	(7,310)	149%
LE Employer Health Insurance	5,398	53,977	64,772	10,795	83%
LE Employer Contribution Life Ins	12	110	104	(6)	105%
LE Employer Contribution Retirement	4,213	46,838	61,196	14,358	77%
LE Employer Contribution FICA	2,810	30,379	39,013	8,634	78%
LE Employer Contribution Uniform	1,599	4,512	9,000	4,488	50%
LE Employer Recruitment	0	0	1,500	1,500	0%
LE Employer Outside Services	33	887	2,571	1,685	34%
LE Attorney's Fees	1,275	5,055	6,000	945	84%
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	494	7,040	8,703	1,663	81%
LE Police Building Utilities Electric	272	2,459	2,152	(307)	114%
LE Police Building Utilities Water	27	283	615	332	46%
LE Police Building Utilities Sewer	26	284	270	(14)	105%
LE Police Building Utilities Natural Gas	24	1,018	1,125	107	91%
LE Police Building Maintenance Costs	6	681	5,500	4,819	12%
LE Garage Utilities Electric	51	648	723	75	90%
LE Garage Utilities Water	49	970	528	(442)	184%
LE Garage Utilities Sewer	26	314	348	34	90%
LE Garage Utilities Natrual Gas	30	1,370	2,010	640	68%
LE Garage Rent	1,406	15,142	16,224	1,082	93%
LE Garage Bldg Maintenance Cost	0	257	200	(57)	128%
LE Garage Subscriptions	25	701	700	(1)	100%
LE Squad Car Fleet Maintenance	505	6,386	7,500	1,114	85%
LE Equipment Maintenance	0	20	2,000	1,980	1%
LE Contractual Srv Cleaning Service	388	3,105	5,000	1,895	62%
LE Office Supplies	274	4,044	3,500	(544)	116%
LE Postage	0	88	525	437	17%
LE Crossing Guards	0	4,100	4,100	0	100%
LE Subscrips, Service, Spprt Agrmnts	2,629	19,101	22,000	2,899	87%
LE In-Service Training	119	4,613	7,000	2,387	66%
LE Operating Supplies	573	4,297	5,500	1,203	78%
LE Minor Equipment	1,000	14,781	4,000	(10,781)	370%
LE Educational/Promotional	0	4,868	3,000	(1,868)	162%
LE Meetings	0	55	150	95	36%
LE Investigations	0	1,114	1,000	(114)	111%
LE Gas & Fuel	1,354	17,365	19,500	2,135	89%
LE Cap - Squad Car Replacement	0	56,343	55,000	(1,343)	102%
Total Law Enforcement Expenses	62,227	722,829	887,253	164,424	81%
Provision of Service : Town of Lodi					
Fire Protection					
Fire Protection Wages	286	913	1,500	587	61%
Fire Protection Health Ins	69	192	250	59	77%
Fire Protection Retirement	18	59	74	15	80%
Fire Protection FICA	20	65	115	50	57%
Fire Protection Assessment	39,743	39,743	39,974	231	99%
Fire Protection Miscellaneous Exp	0	12,703	12,000	(703)	106%
Fire Protection Operating Supplies	1,275	8,075	14,000	5,925	58%
Fire Protection Hydrant Rent	6,498	64,979	77,975	12,996	83%
Fire Protection Fire Truck Loan Payment	0	45,153	45,153	0	100%

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Public Safety
Income Statement Expenses
For the Ten Months Ending Monday, October 31, 2022

<u>Account Description</u>	<u>October</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Total Fire Protection	47,910	171,882	191,041	19,159	90%
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	2,430	19,090	25,000	5,910	76%
Total Inspection	2,430	19,090	25,055	5,965	76%
Total Public Safety Expenses	112,566	982,141	1,171,999	189,858	84%