

28100
Public Safety
Income Statement Expenses
For the Twelve Months Ending Thursday, December 31, 2020

<u>Account Description</u>	<u>December</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE					
Law Enforcement					
LE Wages COVID-19	\$0	\$1,526	\$0	(\$1,526)	0%
LE Wages Straight Time	43,080	378,193	386,826	8,633	98%
LE Wages Part Time	4,454	4,454	9,200	4,746	48%
LE Wages Overtime	3,926	15,099	40,170	5,071	75%
LE Employer Health Insurance	5,546	56,347	106,316	29,969	65%
LE Employer Contribution Life Ins	9	93	50	(43)	185%
LE Employer Contribution Retirement	5,006	44,317	45,903	1,586	97%
LE Employer Contribution FICA	3,903	30,237	33,369	3,132	91%
LE Employer Contribution Uniform	563	9,278	8,500	(778)	109%
LE Employer Recruitment	108	2,404	1,000	(1,404)	240%
LE Employer Outside Services	65	1,721	2,571	851	67%
LE Attorney's Fees	1,596	6,366	18,000	3,634	64%
LE Dept of Transportation Fees	0	0	500	500	0%
LE County Jail Fees	0	0	1,750	1,750	0%
LE County Background Checks	(497)	14	0	(14)	0%
LE County BarBuddies	0	8,900	10,000	1,100	89%
LE Telephone Expense	833	7,556	7,620	64	99%
LE Police Building Utilities	345	3,689	5,228	1,539	71%
LE Police Garage Utilities	466	2,643	3,000	357	88%
LE Police Building Rent	0	15,600	15,600	0	100%
LE Police Building Maintenance Costs	512	3,797	5,500	1,703	69%
LE Squad Car Fleet Maintenance	986	12,623	7,500	(5,123)	168%
LE Equipment Maintenance	0	2,123	1,850	(273)	115%
LE Contractual Srv Cleaning Service	1,199	4,757	5,000	243	95%
LE Office Supplies	44	2,400	3,000	600	80%
LE Postage	28	99	525	426	19%
LE Crossing Guards	0	4,100	4,100	0	100%
LE Subscrips, Service, Spprt Agrmnts	1,560	20,128	18,000	(2,128)	112%
LE In-Service Training	220	5,398	5,000	(398)	108%
LE Operating Supplies	147	4,545	5,300	755	86%
LE Minor Equipment	0	7,329	0	(7,329)	0%
LE Educational/Promotional	0	3,234	3,000	(234)	108%
LE Meetings	25	113	150	37	76%
LE COVID19 Supplies	0	5,008	0	(5,008)	0%
LE Gas & Fuel	700	8,543	19,000	10,457	45%
LE Cap-Server & Phone System	0	10,489	6,096	(4,393)	172%
LE Cap - Squad Car Replacement	(1,052)	90,866	44,500	1,634	98%
Total Law Enforcement Expenses	73,772	773,988	824,124	50,136	94%
Provision of Service : Town of Lodi					
Fire Protection					
Fire Protection Wages	137	(43)	0	43	0%
Fire Protection Health Ins	43	284	0	(284)	0%
Fire Protection Retirement	9	84	0	(84)	0%
Fire Protection FICA	10	115	0	(115)	0%
Fire Protection Assessment	0	38,321	38,235	(86)	100%
Fire Protection Miscellaneous Exp	0	11,790	10,500	(1,290)	112%
Fire Protection Operating Supplies	2,975	10,200	14,000	3,800	73%
fire Protection Hydrant Rent	5,185	62,216	62,216	0	100%
Total Fire Protection	8,358	122,967	124,951	1,984	98%
Ambulance					
EMS Assessment	0	64,995	64,995	0	100%
Inspection					

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Inspection Prof Services Other	1,877	14,191	20,000	5,809	71%
Total Inspection	1,877	14,191	20,000	5,809	71%
Total Public Safety Expenses	84,007	911,147	969,075	57,928	94%