

28100
Public Safety
Income Statement Expenses
For the Five Months Ending Monday, May 31, 2021

<u>Account Description</u>	<u>May</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE					
Law Enforcement					
LE Wages Straight Time	\$33,394	\$157,681	\$436,422	\$278,741	36%
LE Wages Part Time	1,395	4,923	23,644	18,721	21%
LE Wages Overtime	1,859	7,122	43,020	35,898	17%
LE Employer Health Insurance	3,930	19,651	77,235	57,584	25%
LE Employer Contribution Life Ins	9	43	80	37	54%
LE Employer Contribution Retirement	4,019	19,707	53,598	33,891	37%
LE Employer Contribution FICA	2,779	12,835	35,195	22,360	36%
LE Employer Contribution Uniform	188	6,016	9,000	2,984	67%
LE Employer Recruitment	0	1,597	2,000	403	80%
LE Employer Outside Services	0	310	2,600	2,290	12%
LE Attorney's Fees	0	1,265	15,000	13,735	8%
LE Dept of Transportation Fees	0	0	500	500	0%
LE County Jail Fees	0	0	1,200	1,200	0%
LE County Background Checks	0	0	700	700	0%
LE County BarBuddies	0	0	10,000	10,000	0%
LE Telephone Expense	470	3,137	8,000	4,863	39%
LE Police Building Utilities Electric	178	868	5,228	4,360	17%
LE Police Building Utilities Water	31	278	3,000	2,722	9%
LE Police Building Utilities Sewer	34	109	0	(109)	0%
LE Police Building Utilities Natural Gas	76	495	0	(495)	0%
LE Police Building Rent	0	0	15,600	15,600	0%
LE Police Building Maintenance Costs	379	588	5,000	4,412	12%
LE Garage Utilities Electric	57	296	0	(296)	0%
LE Garage Utilities Water	57	209	0	(209)	0%
LE Garage Utilities Sewer	44	138	0	(138)	0%
LE Garage Utilities Natrual Gas	127	904	0	(904)	0%
LE Garage Rent	1,300	7,800	0	(7,800)	0%
LE Garage Bldg Maintenance Cost	0	11	0	(11)	0%
LE Garage Subscriptions	0	352	0	(352)	0%
LE Squad Car Fleet Maintenance	441	3,150	7,500	4,350	42%
LE Equipment Maintenance	0	198	1,800	1,602	11%
LE Contractual Srv Cleaning Service	400	1,599	5,500	3,901	29%
LE Office Supplies	116	1,172	3,000	1,828	39%
LE Postage	0	0	525	525	0%
LE Crossing Guards	0	2,050	4,100	2,050	50%
LE Subscripts, Service, Spprt Agrmnts	1,452	11,876	18,000	6,124	66%
LE In-Service Training	420	1,492	6,000	4,508	25%
LE Operating Supplies	661	3,814	5,300	1,486	72%
LE Educational/Promotional	0	970	3,000	2,030	32%
LE Meetings	0	52	200	148	26%
LE COVID19 Supplies	0	9,574	1,500	(8,074)	638%
LE Gas & Fuel	1,243	4,644	19,000	14,356	24%
Total Law Enforcement Expenses	55,057	286,927	822,447	535,520	35%
Provision of Service : Town of Lodi					
Fire Protection					
Fire Protection Wages	0	255	3,000	2,745	9%
Fire Protection Health Ins	0	17	498	481	3%
Fire Protection Retirement	0	17	147	130	12%
Fire Protection FICA	0	19	230	211	8%
Fire Protection Legal	0	1,649	0	(1,649)	0%
Fire Protection Assessment	41,607	41,607	39,471	(2,136)	105%
Fire Protection Miscellaneous Exp	0	0	12,000	12,000	0%
Fire Protection Operating Supplies	0	6,375	14,000	7,625	46%
fire Protection Hydrant Rent	5,185	25,923	62,216	36,293	42%

*General Fund 28100
Income Statement - Revenues
For the Five Months Ending Monday, May 31, 2021*

<u>Account Description</u>	<u>May</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Revenue					
Bar Buddies	\$0	\$0	\$10,000	\$10,000	0%
LAW Enforcement Fees & Vehicle Registration & Titles	53	334	700	366	48%
Special Events	125	125	25	0	500%
Court Penalties & Costs ECCJMC	2,213	9,875	27,000	17,125	37%
Parking Violations	0	2,700	2,700	0	100%
Awards & Damages	0	17	0	0	0%
Copy Fees	5	51	200	149	26%
Assessment Letter Fees	147	1,008	1,500	492	67%
Law Enforcement Fees	0	508	750	242	68%
Donations Law Enforcement	0	150	0	0	0%
Total Revenue	2,544	14,768	32,875	18,107	45%

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Total Fire Protection	46,792	75,863	131,562	55,699	58%
Ambulance					
EMS Assessment	70,007	70,007	69,754	(253)	100%
Inspection					
Inspection Prof Serv Insp Registration	0	0	55	55	0%
Inspection Prof Services Other	0	4,820	20,000	15,180	24%
Total Inspection	<u>0</u>	<u>4,820</u>	<u>20,055</u>	<u>15,235</u>	<u>24%</u>
Total Public Safety Expenses	101,849	367,610	974,064	606,454	38%