

*General Fund 28100
Income Statement - Revenues
For the Two Months Ending Monday, February 28, 2022*

<u>Account Description</u>	<u>February</u>	<u>2022 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	17	22	400	378	5%
Special Events	0	25	200	175	13%
Court Penalties & Costs ECCJMC	0	3,289	25,000	21,711	13%
Parking Violations	130	330	2,700	2,370	12%
Copy Fees	0	12	130	118	9%
Law Enforcement Fees	65	105	680	575	15%
Total Revenue	212	3,783	39,110	35,327	10%

28100
Public Safety
Income Statement Expenses
For the Two Months Ending Monday, February 28, 2022

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
EXPENSE					
Law Enforcement					
LE Wages Straight Time	\$34,433	\$51,586	\$457,974	\$406,388	11%
LE Wages Part Time	2,444	3,796	39,000	35,204	10%
LE Wages Overtime	4,812	7,237	15,000	7,763	48%
LE Employer Health Insurance	5,398	10,795	64,772	53,977	17%
LE Employer Contribution Life Ins	9	19	104	85	18%
LE Employer Contribution Retirement	4,667	7,989	61,196	53,207	13%
LE Employer Contribution FICA	3,093	4,587	39,013	34,426	12%
LE Employer Contribution Uniform	566	1,131	9,000	7,869	13%
LE Employer Recruitment	0	0	1,500	1,500	0%
LE Employer Outside Services	0	0	2,571	2,571	0%
LE Attorney's Fees	0	0	6,000	6,000	0%
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	718	1,080	8,703	7,623	12%
LE Police Building Utilities Electric	199	376	2,152	1,776	17%
LE Police Building Utilities Water	27	54	615	561	9%
LE Police Building Utilities Sewer	26	50	270	220	19%
LE Police Building Utilities Natural Gas	275	275	1,125	850	24%
LE Police Building Maintenance Costs	22	22	5,500	5,478	0%
LE Garage Utilities Electric	106	186	723	537	26%
LE Garage Utilities Water	49	103	528	425	20%
LE Garage Utilities Sewer	26	60	348	288	17%
LE Garage Utilities Natrual Gas	393	393	2,010	1,617	20%
LE Garage Rent	1,352	4,056	16,224	12,168	25%
LE Garage Bldg Maintenance Cost	8	8	200	192	4%
LE Garage Subscriptions	26	51	700	649	7%
LE Squad Car Fleet Maintenance	1,079	1,177	7,500	6,323	16%
LE Equipment Maintenance	0	0	2,000	2,000	0%
LE Contractual Srv Cleaning Service	388	388	5,000	4,612	8%
LE Office Supplies	176	280	3,500	3,221	8%
LE Postage	0	0	525	525	0%
LE Crossing Guards	4,100	4,100	4,100	0	100%
LE Subscrips, Service, Spprt Agrmnts	843	7,300	22,000	14,700	33%
LE In-Service Training	1,135	2,951	7,000	4,049	42%
LE Operating Supplies	384	1,008	5,500	4,492	18%
LE Minor Equipment	3,827	3,827	0	(3,827)	0%
LE Educational/Promotional	1,548	1,548	3,000	1,452	52%
LE Meetings	0	0	150	150	0%
LE Investigations	0	0	1,000	1,000	0%
LE Gas & Fuel	1,104	2,487	19,500	17,013	13%
LE Cap - Squad Car Replacement	0	0	55,000	55,000	0%
Total Law Enforcement Expenses	73,232	118,930	883,253	764,323	13%
Provision of Service : Town of Lodi					
Fire Protection					
Fire Protection Wages	95	95	1,500	1,405	6%
Fire Protection Health Ins	23	23	250	227	9%
Fire Protection Retirement	6	6	74	68	8%
Fire Protection FICA	7	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	2,125	2,125	14,000	11,875	15%
Fire Protection Hydrant Rent	6,498	12,996	77,975	64,979	17%
Fire Protection Fire Truck Loan Payment	0	45,153	45,153	0	100%

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<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Total Fire Protection	8,754	15,252	145,888	130,636	10%
Ambulance					
EMS Assessment	68,340	68,340	68,650	310	100%
Total Ambulance	<u>68,340</u>	<u>68,340</u>	<u>68,650</u>	<u>310</u>	<u>100%</u>
Inspection					
Inspection Prof Serv Insp Registration	0	0	55	55	0%
Inspection Prof Services Other	2,283	2,283	25,000	22,717	9%
Total Inspection	<u>2,283</u>	<u>2,283</u>	<u>25,055</u>	<u>22,772</u>	<u>9%</u>
Total Public Safety Expenses	<u>152,609</u>	<u>204,805</u>	<u>1,122,846</u>	<u>918,041</u>	<u>18%</u>