

**CITY OF NORTH LAS VEGAS
MORE COPS Revenues and Expenditures
Quarter Ended June 30, 2017 (Preliminary) and Inception to Date**

Account	Description	Fiscal Year 2006 Actual	Fiscal Year 2007 Actual	Fiscal Year 2008 Actual	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Actual	Fiscal Year 2012 Actual	Fiscal Year 2013 Actual	Fiscal Year 2014 Actual	Fiscal Year 2015 YTD	Fiscal Year 2016 YTD	Fiscal Year 2017 1st Qtr	Fiscal Year 2017 2nd Qtr	Fiscal Year 2017 3rd Qtr	Fiscal Year 2017 4th Qtr	Fiscal Year 2017 YTD	Inception to Date Total	
Revenue																			
311301	PD .25 Cent Sales Tax	6,360,003	8,892,857	9,111,720	8,029,389	7,394,283	7,797,992	8,306,728	9,048,291	9,515,254	10,136,949	11,562,218	-	3,206,627	7,143,018	538,831	10,888,476	107,044,160	
326000	Misc - Other Income									13,025	(8,000)	-3,415				1,189	1,189	2,799	
341001	Sale of Equipment						10,805	2,727	2,347	21,073	15,746	0		10,469			10,469	63,167	
356200	PD Reimbursements											195				250	250	445	
362XXX	Interest Income	22,300	231,600	408,508	126,574	92,053	38,927	19,489	5,303	16,767	13,078	16,183	-	707	876	816	2,399	993,181	
370287	Transfer From Public Safety Tax Fund								590,402	-	-	0					-	590,402	
370750	Transfer from Internal Service Fund									539,020	-	0					-	539,020	
Total Revenues		\$ 6,382,303	\$ 9,124,457	\$ 9,520,228	\$ 8,155,963	\$ 7,486,336	\$ 7,847,724	\$ 8,328,943	\$ 9,646,342	\$ 10,105,139	\$ 10,157,774	\$ 11,575,181.21	\$ -	\$ 3,217,802	\$ 7,143,894	\$ 541,087	\$ 10,902,783	\$ 109,233,174	
Expenditures																			
400110	Permanent Salaries	329,877	1,996,830	5,134,097	6,134,252	5,121,013	5,398,929	4,917,157	4,930,306	4,914,124	5,027,171	5,327,583	1,475,259	1,219,219	1,240,835	1,169,587	5,104,901	54,336,241	
400130	Overtime		50,710	532,706	478,910	195,836	173,024	137,960	119,929	120,865	203,107	275,084	76,404	73,504	44,844	61,362	256,115	2,544,246	
400150	Workers Comp			1,550					0	(0)	(0)	0	79	2,751	28,271	(30,100)	1,001	2,551	
400160	Supplemental Pays								53,472	69,295	69,915	87,514	12,396	33,882	14,522	10,035	70,835	351,032	
Total Salaries and Wages		\$ 329,877	\$ 2,047,540	\$ 5,668,353	\$ 6,613,163	\$ 5,316,849	\$ 5,571,954	\$ 5,055,117	\$ 5,103,708	\$ 5,104,284	\$ 5,300,193	\$ 5,690,182	\$ 1,564,139	\$ 1,329,356	\$ 1,328,473	\$ 1,210,884	\$ 5,432,852	\$ 57,234,071	
410210	PERS Retirement Contributions	105,562	628,188	1,729,550	2,047,226	1,918,865	1,880,564	1,971,078	1,986,675	1,943,720	2,084,248	2,217,029	534,844	508,585	512,892	469,657	2,025,978	20,538,683	
410220	Workers Comp Insurance	19,443	117,150	315,575	380,153	218,503	198,021	208,333	208,889	209,078	227,180.08	235,635	77,864	72,291	68,547	67,251	285,953	2,623,913	
410230	Group Health Insurance	37,144	293,668	608,956	796,468	786,686	720,818	765,999	753,292	1,194,617	1,002,684	962,767	268,709	201,222	257,444	201,324	928,698	8,851,795	
410240	Clothing Allowance	21,812	64,416	163,590	84,955	195,532	120,323	57,645	0	-	-	30,500		46,800		42,300	89,100	827,874	
410250	Unemployment Compensation	8,248	50,498	145,396	168,399	251,799	201,866	209,046	345,070	444,280	482,750	498,540	153,904	144,579	137,095	134,057	569,636	3,375,528	
410260	Medicare	5,107	30,701	85,498	98,836	80,522	83,349	75,127	85,808	80,325	83,256	83,540	22,092	20,562	19,408	19,086	81,148	864,923	
410400	Benefit - OT - Contra				(8,029)	(1,780)	(2,694)	(3,840)	-7,565	(5,855)	(7,360)	-7,885	(539)	(1,467)	(2,777)	(4,883)	(9,666)	(54,674)	
Total Employee Benefits		\$ 197,316	\$ 1,184,621	\$ 3,048,565	\$ 3,568,008	\$ 3,450,128	\$ 3,202,248	\$ 3,283,387	\$ 3,361,606	\$ 3,871,647	\$ 3,869,827	\$ 4,019,843	\$ 1,056,874	\$ 992,571	\$ 992,610	\$ 928,792	\$ 3,970,847	\$ 37,028,043	
420300	General Supplies	5,166	24,661	-	-	37	-	-	347	-	-	342					-	30,552	
420320	Minor Tools/Equipment	26,522	239,565	0					925	-	-	2,522					-	269,534	
420330	Uniforms	6,963	54,515	23,648	58,406	579	12,805	8,133	17,260	6,977	7,841	15,226	4,370	3,520	3,480	3,203	14,573	226,926	
420800	Non-Recurring Supplies/Equipment			265,447	41,976				0	-	-	0		16,527		10,550	27,077	334,499	
430452	Internal Service Fund Vehicle Charges			0	41,883	144,892	123,799	112,347	46,800	143,902	117,380	142,026	84,981	42,491	42,491	169,962	1,042,991		
430453	ISF - Liability Insurance	8,248	49,317	133,677	102,633	97,345	82,437	192,284	242,279	252,999	256,751	272,157	73,671	68,463	70,258	64,594	276,986	1,967,113	
430454	ISF - Take Home Charges				3,400	1,650	1,350	1,000	1,175	1,200	1,200	300	150	150	150	600	11,575		
430455	ISF - Fuel				67,348	100,429	78,340	108,972	155,131	116,520	98,864	33,722	30,343	28,488	92,552	818,157			
430456	ISF - Other					2,793	3,523	6,981	6,930	-	0	0				-	20,227		
430458	ISF - Vehicle Replacement						14,840	14,840	302,240	168,000	223,000		202,500	101,250	101,250	405,000	1,127,920		
430612	Printing/Reproduction		306	0					0	-	-	0					-	306	
430615	Postage								0	-	-	0				25	25	25	
430630	Maintenance & Repair		6,360	0					0	-	-	0					-	6,360	
430632	Other Services		15,164	38,450					0	-	-	0			8,345	8,345	61,959		
430655	Police Officer Recruitment			14,833	957				0	-	-	0					-	15,790	
430800	Non-Recurring Services			0					0	-	-	0			16,524		16,524	16,524	
431000	Pro Fee - Other												2,318	4,933	6,451	6,772	20,474	20,474	
440403	Travel and Training		4,891	0					0	-	-	0					-	4,891	
440433	Books/Education Materials		2,968	0					0	-	-	0					-	2,968	
470710	Transfer to Self Ins Fund								2,100,000	-	-	0					-	2,100,000	
470750	Transfer to Fleet Fund								260,000	-	-	0					-	260,000	
Total Supplies and Services		\$ 46,899	\$ 397,747	\$ 476,054	\$ 245,855	\$ 313,601	\$ 323,913	\$ 410,817	\$ 699,404	\$ 2,969,354	\$ 667,692	\$ 755,336	\$ 80,359	\$ 414,946	\$ 270,947	\$ 265,868	\$ 1,032,119	\$ 8,338,790	
450551	Office Equipment > 5000			54,066	-				0	-	-	0					-	54,066	
450560	Fleet Additions	202,168	1,487,609	607,847	39,037				0	-	-	0			115,869	53,239	169,108	2,505,769	
450561	Fleet Replacements				79,737				0	-	-	0					-	79,737	
450570	Machine & Equipment < 5000				3,090				0	-	-	0		139,767			139,767	142,857	
450581	Other Capital Outlay			91,591					0	-	-	0					-	91,591	
Total Capital Outlay		\$ 202,168	\$ 1,487,609	\$ 753,504	\$ 42,127	\$ 79,737	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 139,767	\$ 115,869	\$ 53,239	\$ 308,875	\$ 2,874,019	
TOTAL EXPENDITURES		\$ 776,260	\$ 5,117,517	\$ 9,946,475	\$ 10,469,152	\$ 9,160,315	\$ 9,098,115	\$ 8,749,321	\$ 9,164,718	\$ 11,945,285	\$ 9,837,712	\$ 10,465,360	\$ 2,701,372	\$ 2,876,639	\$ 2,707,898	\$ 2,458,783	\$ 10,744,692	\$ 105,474,923	
Prior Year Adjustment*						1,637,065												1,637,065	
FUND BALANCE		\$ 5,606,043	\$ 9,612,983	\$ 9,186,736	\$ 6,873,547	\$ 6,836,633	\$ 5,586,242	\$ 5,165,864	\$ 5,647,489	\$ 3,807,342	\$ 4,127,403	\$ 5,237,225					\$ 5,395,315	\$ 5,395,315	

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
General Fund Police Expenditures	55,794,429	60,648,803	65,036,125	65,603,192	64,283,801	51,192,499	43,809,024	40,384,892	43,077,522	44,642,299	49,868,797.04	44,811,681	
Total General Fund	172,844,939	188,596,691	199,941,097	203,763,554	187,385,343	148,842,164	121,207,004	118,790,007	122,923,056	128,064,863	134,636,789.04	120,569,655	
Police as a Percent of General Fund	32.3%	32.2%	32.5%	32.2%	34.3%	34.4%	36.1%	34.0%	35.0%	34.9%	37.0%	37.2%	

Current number of Police Officers: 61 60 60.00 62