

CITY OF DETROIT

**Police Department FY 2020 4th Quarter Budget Review & Other Financial
Information**

Board of Police Commissioners Presentation

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August 28, 2020



Reports Submitted for the 4th Quarter 2020

- BOPC Questions & Fiscal Answers
- Budget to Actual Revenues & Expenses
- Overtime Report
- Salaries, Wages & Benefits FY 2020 Report
- DPD Vehicle Purchase Report
- Quarterly Active Grants Assessment Report



Overview of FY20 Q4 Budget Variance

	Q4 YTD Amended Budget	Q4 YTD Actuals	Variance	Variance Percentage
Total Revenues	\$60,036,000	\$20,184,693	(39,851,307))	(66.4%)
Total Expenditures	\$317,698,771	\$313,671,936	\$4,026,835	1.3%
NET TAX COST	\$257,662,771	\$293,487,244	(\$35,824,473)	(13.9%)



Overview of FY20 Q4 vs. Annual Amended Budget Variance

	Q4 YTD Actuals	FY20 Annual Amended Budget	Percentage of Annual Budget
Total Revenues	\$20,184,693	\$60,036,000	(66.4%)
Total Expenditures	\$313,671,936	\$317,698,771	1.3%
NET TAX COST	\$293,487,244	\$257,662,771	(13.9%)



FY20 Annualized Revenue and Expenditure Projections

	Annualized Amended Budget	Annualized Budget Projections	Variance
Total Revenues	\$60,036,000	\$57,695,000	(\$2,341,000)
Total Expenditures	\$317,698,771	\$313,671,936	\$4,026,835
NET TAX COST	\$257,662,771	\$255,976,936	\$1,685,835



Forfeiture Activity 4th Quarter 2020

Forfeiture Activity as of June 30 , 2020

Local Forfeiture: Revenue \$1,651,020
Expenses \$2,074,122

Federal Forfeiture Revenue \$40,221
Expenses \$ 0



VEHICLE PURCHASES-4th QUARTER 2020

Total of 265 vehicles purchased.
Cost: \$13,219,673

Detailed report attached



