

CITY OF DETROIT

**Police Department FY 2021 1st Quarter Budget Review & Other Financial
Information**

Board of Police Commissioners Presentation

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Reports Submitted for the 1st Quarter 2021

- Budget to Actual Revenues & Expenses as of Sept 30, 2020
- Quarterly Active Grants Assessment Report
- Grant Activity Report (all active Grants up to Sept 30, 2020)
- DBA & GSD Capital Expenditure Report
- Vehicle Purchase report (None purchased in first quarter)



Overview of FY21 Q1 Budget Variance

	Q1 YTD Amended Budget	Q1YTD Actuals	Variance	Variance Percentage
Total Revenues	\$12,002,628	\$3,383,696	(\$8,618,932)	(71.8%)
Total Expenditures	\$73,342,830	\$74,633,022	(\$1,290,192)	(1.8)%
NET TAX COST	\$61,340,202	\$71,249,326	(\$9,909,124)	(16.2%)



Overview of FY21 Q1 vs. Annual Amended Budget Variance

	Q1 YTD Actuals	FY21 Annual Amended Budget	Percentage of Annual Budget
Total Revenues	\$3,383,696	\$52,629,000	(6.4%)
Total Expenditures	\$74,633,022	\$314,662,142	23.7%
NET TAX COST	\$71,249,326	\$262,033,142	27.1%



FY21 Annualized Revenue and Expenditure Projections

	Annualized Amended Budget	Annualized Budget Projections	Variance
Total Revenues	\$52,629,000	\$52,629,000	0.00
Total Expenditures	\$314,662,142	\$308,237,648	\$6,424,494
NET TAX COST	\$262,033,142	\$255,608,648	\$6,424,494



Forfeiture Activity 1st Quarter Fiscal Year 2021

Forfeiture Activity as of June 30 , 2020

Local Forfeiture: Revenue \$241,670
Expenses \$261,097

Federal Forfeiture Revenue \$0
Expenses \$0



Capital & Vehicle purchases 1st Quarter 2021

DBA Capital expense report is attached.
GSD report shows only Janitorial, Sanitizing, and some regular R&M in the amount of \$494,000.

There were no vehicle purchases for DPD during the first quarter ending on 09/30/2020.



