

CITY OF DETROIT

**Police Department FY 2021 3rd Quarter Budget Review & Other Financial
Information**

Board of Police Commissioners Presentation

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May 27, 2021



Reports Submitted for the 3rd Quarter 2021

- Budget to Actual Revenues & Expenses as of March 31, 2021
- Grant Activity Report (New Grants for the quarter ending 03/31/2021)
- Forfeiture Activity for the quarter ending 3/31/2021
- GSD Capital Expenditure Report
- Vehicle Purchase report (None purchased in third quarter)



Overview of FY21 Q3 Budget Variance

	Q3 YTD Amended Budget	Q3 YTD Actuals	Variance	Variance Percentage
Total Revenues	\$37,398,822	\$24,806,375	(\$12,592,447)	(33.7%)
Total Expenditures	\$231,422,258	\$215,628,748	\$15,793,510	6.8%
NET TAX COST	\$194,023,436	\$190,822,373	\$3,201,063	1.6%



Overview of FY21 Q3 vs. Annual Amended Budget Variance

	Q3 YTD Actuals	FY21 Annual Amended Budget	Percentage of Annual Budget
Total Revenues	\$24,806,375	\$52,629,000	47.1%
Total Expenditures	\$215,628,748	\$315,410,321	68.3%
NET TAX COST	\$190,822,373	\$262,781,321	72.6%



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	\$315,410,321	\$303,821,993	\$11,588,328
NET TAX COST	\$262,781,321	\$251,192,993	\$11,588,328



Forfeiture Activity 3rd Quarter Fiscal Year 2021

Forfeiture Activity as of March 31 , 2021

Local Forfeiture: Revenue \$1,013,778
Expenses \$867,581

Federal Forfeiture Revenue \$20,911
Expenses \$0.00



Capital Improvements and Vehicle Purchases

There were no vehicles purchased in the Quarter ending 03/31/2021 however there is an order for vehicles to be delivered in the 4th quarter and will be reported with the next quarterly reports.

Capital Improvement plans up to the March 31, 2021 are in the attached document titled: “2021 Facilities Report”



Repairs and Capital GSD 3rd Quarter 2021

<u>INVOICE AMOUNT</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>
\$340.00	1st Precinct	FACILITY CONDITION ASSESSMENT - DPD - 1ST PCT
\$682.05	FOCUS HOPE	FACILITY CONDITION ASSESSMENT - FOCUS HOPE - 1180 OAKMAN -Facility Condition Assessments
\$255.00	EASTERNDISTRICT	FACILITY CONDITION ASSESSMENT - FOCUS HOPE - 1180 OAKMAN - Facility Condition Assessments
\$221.55	3rd Precinct	CAPITAL PROJECTS - DPD 3RD PCT
\$289.91	5th Precinct	CAPITAL PROJECTS - FACILITY CONDITION ASSESSMENT - PDP 5TH PCT
\$289.91	7th Precinct	Capital Projects -DPD 7TH PCT
\$68.36	8th Precinct	CAPITAL PROJECTS - DPD 8TH PCT
\$68.36	DPD-IT	CAPITAL PROJECTS - DPD FLEET AND COMMUNICATIONS
\$68.36	NEIGHBORHOOD CITY HALL	CAPITAL PROJECT - DPD - NEIGHBORHOOD CITY HALL
\$289.91	11th Precinct	CAPITAL PROJECTS - FACILITY CONDITION ASSESSMENT - PPD 11TH PCT
\$289.91	6th Precinct	CAPITAL PROJECTS - DPD 6TH PCT Facility Condition Assessments
\$68.36	ROUGE RANGE	CAPITAL PROJECTS - FACILITY CONDITION ASSESSMENT - DPD ROUGE RANGE
\$289.91	2nd Precinct	DPD 2ND PCT Facility Condition Assessments
\$68.36	1st Precinct	DPD 1ST PCT Facility Condition Assessments
\$289.91	Traffic Safety	DPD TRAFIC SAFETY Facility Condition Assessments
\$289.91	Training Academy	DPD TRAINING ACADEMY Facility Condition Assessments
\$289.91	9th Precinct	DPD 9TH PCT Facility Condition Assessments
\$289.91	12th Precinct	FACILITY CONDITION ASSESSMENT - PDP 12TH PCT
\$68.36	Detention Center	FACILITY CONDITION ASSESSMENT - DETROIT DETENTION CENTER
\$289.91	10th Precinct	DPD 10TH PCT - Facility Condition Assessments
\$5,621.30	7th Precinct	COVID19 HVAC IMPROVEMENTS -DPD 7TH PCT/ CONTRACT #6003050
\$10,429.16		



Grants Report for the Quarter Ending 03/31/2021

Project Summary	Match Required	Award Amount	Match Amount - Cash
VOCA Grant: To expand and enhance local services available to crime victims. The safety, rights, dignity, and healthy recovery of victims of crime are the dominant focus of this effort.	Yes	\$100,590.00	\$25,148.00



