CITY OF DETROIT

Police Department FY 2022 1st Quarter Budget Review & Other Financial Information

Board of Police Commissioners Presentation

Nevrus P. Nazarko-ACFO

November 18, 2021

Reports Submitted for the 3rd Quarter 2021

- Budget to Actual Revenues & Expenses as of 09/30/ 2021
- Grant Activity Report (New Grants for the quarter ending 09/30/2021)
- Forfeiture Activity for the quarter ending 09/30/2021
- GSD Capital Expenditure Report
- Vehicle Purchase report

Overview of FY22 Q1 Budget Variance

	Q1 YTD Amended Budget	Q1 YTD Actuals	Variance	Variance Percentage
Total Revenues	$12,615,000	$7,909,000	($4,706,000)	(37.3%)
Total Expenditures	$76,007,000	$68,380,000	$4,284,000	(5.6%)
NET TAX COST	**$63,392,000**	**$60,470,000**	**($2,451,000)**	**(3.87%)**

Overview FY22 Q1 vs. Annual Budget vs. Quarterly Variance

	Q1 YTD Actuals	FY22 Annual Amended Budget	Percentage of Annual Budget
Total Revenues	$7,909,000	$55,352,000	14.2%
Total Expenditures	$68,380,000	$326,259,000	20.91%
NET TAX COST	**$60,470,000**	**$270,907,000**	**22.32%**

FY22 Annualized Revenue and Expenditure Projections

	Annualized Amended Budget	Annualized Budget Projections	Variance
Total Revenues	$55,352,000	$57,945,000	($2,593,000)
Total Expenditures	$326,259,000	$325,925,000	$963,000
NET TAX COST	**$270,307,000**	**$267,350,000**	

Forfeiture Activity 1st Quarter Fiscal Year 2022

Forfeiture Activity as of September 30, 2021

Local Forfeiture: Revenue $550,112
Expenses $297,030

Federal Forfeiture Revenue $9,545
Expenses $0.00

Vehicle Purchases Report 1st Qtr 2022

Fund	Vehicle Type	Qty Ordered	Order Date	Operation	Total Vehicle Cost	Line Item Total	% Deployed	Est. Deployment
GF	Ford F-450 XL DRW Reg Cab - Diesel, 5th W	1	8/9/2021	Metro - Logistics	$58,923	$58,923	0%	Sumer 2022
UTGO	Ford Interceptor Utility AWD Hybrid	23	8/26/2021	Fully Marked Patrol	$62,045	$1,427,035	0%	Sumer 2022
UTGO	Ford Interceptor Utility AWD Hybrid	27	8/26/2021	Semi Marked Booster	$61,622	$1,663,794	0%	Sumer 2022
UTGO	Ford Interceptor Utility AWD Hybrid	15	8/26/2021	Semi Marked Traffic	$61,391	$920,865	0%	Sumer 2022
UTGO	Ford Interceptor Utility AWD ICE	39	8/26/2021	Fully Marked Patrol	$58,815	$2,293,785	0%	Sumer 2022
GF	Chevrolet Tahoe PPV	2		K9	$66,500	$133,000	0%	Sumer 2022
GF	Ford F-150 Police Responder	1	8/9/2021	K9	$61,450	$61,450	0%	Sumer 2022
GF	Ford F-150 Police Responder	6	8/9/2021	SRT	$59,450	$356,700	0%	Sumer 2022
GF	Ford Transit Connect	3		Crime Scene Services	$35,591	$106,773	0%	Sumer 2022
GF	Ford Escape SE Hybrid	23		General Assign	$28,597	$657,731	0%	Sumer 2022
GF	Ford Escape SE Hybrid	14		General Assign	$28,597	$400,358	0%	Sumer 2022
GF	Ford Escape SE Hybrid	10		General Assign	$28,597	$285,970	0%	Sumer 2022
GF	Ford Explorer XLT	5		Executive Protection	$39,449	$197,245	0%	Sumer 2022
GF	Ford Explorer XLT	2		Executive Assign	$39,449	$78,898	0%	Sumer 2022
		171		FY21	EST TOTAL COS	$8,642,527		

Capital Improvements 1st Qtr. 2022

See Attached report titled:
"DPD Quarterly Capital Projects Report"
"DPD Capital Expenditures Q1 2022"

Grants Report 1st Quarter 2022

See Attached reports titled:
"Grant Report Quarter 1 Only"
"Grant Report September 30, 2021 All Active"

BOPC Quarterly Reports, First Quarter FY 2021