

CITY OF DETROIT

**Police Department FY 2022 2nd Quarter Budget Review & Other Financial
Information**

Board of Police Commissioners Presentation

Nevrus P. Nazarko, ACFO

December 31, 2021



Reports Submitted for the December 31, 2021

- Budget to Actual Revenues & Expenses as of 12/31/ 2021
- Grant Activity Report (New Grants for the quarter ending 12/31/2021)
- Forfeiture Activity for the quarter ending 12/31/2021
- GSD Capital Expenditure Report
- Vehicle Purchase report



Overview of FY22 Q2 Budget Variance

	Q2 YTD Amended Budget	Q2 YTD Actuals	Variance	Variance Percentage
Total Revenues	\$25,476,375	\$24,961,420	(\$514,955)	(2.0%)
Total Expenditures	\$163,952,467	\$167,396,796	\$3,444,329	(2.1%)
Net Tax Cost	\$138,476,092	\$142,435,376	(\$3,959,284)	(2.8%)



Overview FY22 Q2 vs. Annual Budget with Quarterly Variance

	Q2 YTD Actuals	FY22 Annual Amended Budget	Percentage of Annual Budget
Total Revenues	\$24,961,420	\$55,352,000	45.1%
Total Expenditures	\$167,396,796	\$326,259,000	51.3%
Net Tax Cost	\$142,435,376	\$270,907,000	53%



FY22 Annualized Revenue and Expenditure Projections

	Annualized Amended Budget	Annualized Budget Projections	Variance
Total Revenues	\$55,352,000	\$57,943,000	(\$2,591,000)
Total Expenditures	\$327,052,984	\$326,670,073	\$382,911
Net Tax Cost	\$271,700,984	\$268,727,073	



Overview of FY22 Q2 Forfeiture Activity

	Local Forfeiture	Federal Forfeiture
Total Revenues	\$983,472	\$15,909
Total Expenditures	\$487,050	\$0.00

As of December 31, 2021



FY22 Q2 Vehicle Purchases Report

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 Wheel	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	9/3/2021	General Assign	\$28,597	\$657,731	0%	Sumer 2022
GF	Ford Escape SE Hybrid	14	9/3/2021	General Assign	\$28,597	\$400,358	0%	Sumer 2022
GF	Ford Escape SE Hybrid	10	9/3/2021	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			FY22 EST TOTAL COST	\$8,642,527		



FY22 Q2 Capital Improvements

7th PCT	\$144,138.00	CARES	Improve the HVAC system in order to support the COVID-19 Return to Work efforts	7 - Complete
11th PCT	\$69,693.00	CARES	Improve the HVAC system in order to support the COVID-19 Return to Work efforts	7 - Complete
GENERATOR INSTALLATIONS (phase 2)	\$1,120,240.00	FEMA	Generator Installation at 1st pct., 3rd pct., 7th pct.	7 - Complete
DPDNORTHEASTERN 11TH PCT.	\$1,652,600.00	GO Bonds	11th Pct. Improvements	7 - Complete
DPDNORTHWESTERN 6th PCT.	\$1,168,900.00	GO Bonds	6th Pct. Improvements	7 - Complete
POLICE AS NEEDED GC.	\$500,000.00	GO Bonds	Various GC Improvements at multiple Police sites. Locations (WIP) Special Operations (Dpd-Forfeiture), Caniff Impound Yard, 2nd Precinct	7 - Complete
DPD SPECIAL CRIMES 10TH PCT.	\$878,500.00	GO Bonds	10th Pct. Improvements	7 - Complete
MT. ELLIOT TRAFFIC CONTROL / TOWYARD	\$1,851,500	UTGO Bonds	Interior and Exterior renovation to bring the building to state of good repair	1 - Planning
FIREARMS BUILD OUT	\$281,703.00	UTGO Bonds	Secure Firearms inventory at 1180 Oakman	1 - Planning
GRAND RIVER TOW YARD	\$2,148,500.00	UTGO Bonds		6 - Construction
FIREARMS BUILD OUT (Security)	\$218,297.00	UTGO Bonds	Secure Firearms inventory at 1180 Oakman	6 - Construction
20 ATWATER	\$800,000.00	UTGO Bonds	20 Atwater renovations	7 - Complete
9TH PCT Locker RM	\$300,000.00	UTGO Bonds	Locker facilities	7 - Complete
DPD 6TH PRECINCT	\$5,050.00	UTGO Bonds	Install Door and Counter	7 - Complete
1180 OAKMAN RENOVATION	\$4,000,000.00	UTGO Bonds Series 2	Complete Renovation Interior work, electrical upgrade, HVAC, site work, roof replacement	1 - Planning
9th PCT RENOVATION	\$4,600,000.00	UTGO Bonds Series 2	To perform design, engineering, and construction services to do a full interior and exterior renovation at 9th Precinct.	6 - Construction



FY22 Q2 Grants Report

See attached reports titled:
“Grant Report FY22 Q2 Only”



