

*CITY OF DETROIT*

**Police Department FY 2025 2nd Quarter Budget Review & Other Financial Information**

**Board of Police Commissioners Presentation**

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**March 6, 2025**



# Reports Submitted for December 31, 2024

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- Q2 Budget vs. Actual Revenues & Expenses
- General Fund Q2 FY25 Budget vs. Actual Revenues & Expenses
- Vehicle Purchase Report
- Capital Expenditure Report
- Grant Activity Report



## Overview FY25 Q2 Budget vs. Actual Budget – General Fund & Non-General Funds

	Q2 FY25 Budget	Q2 FY25 Actual	Variance ( Budget vs. Actual)	Variance (%)
1000 General Fund - Revenue	\$ 18,167,882	\$ 18,114,969	\$ (52,913)	-0.3%
2601 Forfeiture Fund - Revenue	\$ 297,939	\$ 273,373	\$ (24,566)	-8.2%
2110 Grant Fund - Revenue	\$ 1,940,688	\$ 26,435	\$ (1,914,253)	-98.6%
3921 Special Rev Fund - Revenue	\$ 2,320,017	\$ 2,831,205	\$ 511,188	22.0%
<b><u>Total Revenues All Funds</u></b>	<b>\$ 22,726,526</b>	<b>\$ 21,245,982</b>	<b>\$ (1,480,544)</b>	<b>-6.5%</b>
1000 General Fund – Expend.	\$ 118,017,036	\$ 114,035,466	\$ 3,981,570	3.4%
2601 Forfeiture Fund – Expend.	\$ 219,136	\$ 102,253	\$ 116,883	53.3%
2110 Grant Fund – Expend.	\$ 5,408,069	\$ 1,034,918	\$ 4,373,151	80.9%
3921 Special Rev Fund – Expend.	\$ 3,473,981	\$ 2,524,204	\$ 949,777	27.3%
<b><u>Total Expenditures All Funds</u></b>	<b>\$ 127,118,222</b>	<b>\$ 117,696,841</b>	<b>\$ 9,421,381</b>	<b>7.4%</b>



## Overview Q2 FY25 General Fund - Actuals vs. Annual Budget

	Q2 FY25 Actual	FY25 Annual Amended Budget	Percentage of Annual Budget
Municipal Income Tax	\$ 8,164,900	\$ 36,412,741	22.4%
Utility Users' Tax	\$ 7,051,799	\$ 43,101,901	16.4%
Other Revenue	\$ 2,898,269	\$ 13,243,061	21.9%
<b><u>Total Revenues</u></b>	<b>\$ 18,114,968</b>	<b>\$ 92,757,703</b>	<b>19.5%</b>
Salaries & Wages	\$ 86,828,011	\$ 314,053,316	27.6%
Employee Benefits	\$ 22,836,572	\$ 83,264,889	27.4%
Professional & Contractual	\$ 258,983	\$ 3,513,740	7.4%
Operating Supplies	\$ 704,858	\$ 6,797,050	10.4%
Operating Services	\$ 3,275,022	\$ 13,810,253	23.7%
Capital Equipment & Outlay	\$ 3,309	\$ 320,388	1.0%
Other Expense	\$ 128,710	\$ 2,679,784	4.8%
<b><u>Total Expenditures</u></b>	<b>\$ 114,035,466</b>	<b>\$ 424,439,420</b>	<b>26.9%</b>



# December 2024 YTD FY25 Revenue Summary Detail

	DATA SOURCE: BC		DATA SOURCE: GL			
	BUDGET		ACTUAL	VARIANCE (BUDGET VS. ACTUAL)		
	YTD		YTD	YTD		
	ADOPTED	AMENDED				
REVENUE:						
Municipal Income Tax	36,412,741	15,163,912	16,228,404	1,064,492	7.0%	
Utility Users' Tax	43,101,901	14,007,699	14,193,201	185,502	1.3%	
Sales and Charges for Services	13,011,061	6,497,561	3,979,480	(2,518,081)	(38.8%)	
Water & Sewage Revenue	-	-	26,796	26,796	NA	
Other Reimbursements	183,000	91,387	789,192	697,805	763.6%	
Other Fees	379,000	189,267	145,972	(43,295)	(22.9%)	
Personal Services	8,133,061	4,061,553	1,942,405	(2,119,148)	(52.2%)	
Other Departmental Sales	4,316,000	2,155,354	1,075,114	(1,080,240)	(50.1%)	
Licenses, Permits, and Inspection Charges	209,000	97,476	16,340	(81,136)	(83.2%)	
Business Licenses	209,000	97,476	16,340	(81,136)	(83.2%)	
Fines, Forfeits and Penalties	13,000	6,320	-	(6,320)	(100.0%)	
Forfeited Funds	13,000	6,320	-	(6,320)	(100.0%)	
Revenues from Use of Assets	3,000	1,427	2,155	728	51.0%	
Other Asset Use Revenue	3,000	1,427	2,155	728	51.0%	
Sales of Assets and Compensation for Losses	7,000	426	6,519	6,093	1430.4%	
Other Sales of Assets and Compensation for Losses	7,000	426	6,519	6,093	1430.4%	
TOTAL (L)	92,757,703	35,774,821	34,426,101	(1,348,720)	(3.8%)	



# December 2024 YTD FY25 Expenditure Summary Detail

DATA SOURCE: BC

DATA SOURCE: GL

BUDGET			ACTUAL	VARIANCE (BUDGET VS. ACTUAL)	
YTD			YTD	YTD	
ADOPTED	AMENDED				
314,053,316	150,408,676		152,616,056	(2,207,380)	1.5%
262,962,114	125,939,710		120,776,676	5,163,034	(4.1%)
1,922,880	920,920		4,759,007	(3,838,088)	416.8%
49,168,322	23,548,047		27,080,372	(3,532,325)	15.0%
83,264,889	42,153,563		39,757,981	2,395,582	(5.7%)
29,203,496	13,986,349		10,756,137	3,230,212	(23.1%)
35,093,561	16,807,261		15,652,066	1,155,195	(6.9%)
4,402,989	2,108,711		3,291,920	(1,183,209)	56.1%
536,791	257,084		263,391	(6,307)	2.5%
1,461,089	699,755		855,796	(156,041)	22.3%
5,341,206	4,833,791		4,222,001	611,790	(12.7%)
896,810	429,507		303,017	126,490	(29.5%)
256,577	122,882		62,029	60,853	(49.5%)
124,665	59,705		62,386	(2,680)	4.5%
1,281,701	613,841		531,329	82,512	(13.4%)
1,490,587	713,883		346,277	367,606	(51.5%)
3,175,417	1,520,794		3,411,631	(1,890,838)	124.3%
3,513,740	519,186		481,940	37,246	(7.2%)
3,030,015	277,323		224,504	52,819	(19.0%)
-	-		41,806	(41,806)	NA
483,725	241,863		194,439	47,424	(19.6%)
-	-		21,192	(21,192)	NA



# December 2024 YTD FY25 Expenditure Summary Detail (continued)

	DATA SOURCE: BC			DATA SOURCE: GL		
	BUDGET			VARIANCE (BUDGET VS. ACTUAL)		
	YTD			YTD		
	ADOPTED	AMENDED				
EXPENDITURES:						
Operating Supplies	6,797,050	2,734,194	1,070,182	1,664,012	(60.9%)	
Fuel, Oil, Etc.	454,288	180,112	19,891	160,221	(89.0%)	
Repairs & Maintenance	1,129,813	447,939	496,011	(48,072)	10.7%	
Other Operating Supplies	5,212,949	2,106,143	554,280	1,551,863	(73.7%)	
Operating Services	13,810,253	8,346,135	6,185,848	2,160,287	(25.9%)	
Utilities	-	-	1	(1)	NA	
Insurance Expense - Risk Mgmt Fund/Other	(13,251)	(6,201)	-	(6,201)	(100.0%)	
Purchased Services - Blight, Detention Ctr, Etc.	814,925	381,387	117,722	263,665	(69.1%)	
Rentals	12,408,116	7,689,930	6,045,357	1,644,573	(21.4%)	
Other Operating Services	600,463	281,019	22,768	258,251	(91.9%)	
Capital Equipment	320,388	169,559	24,429	145,130	(85.6%)	
Capital Equipment - Street Fund/Other	320,388	169,559	24,429	145,130	(85.6%)	
Capital Outlays	-	-	12,861	(12,861)	NA	
Acquisitions	-	-	12,861	(12,861)	NA	
Other Expenses	2,679,784	1,382,105	388,012	994,093	(71.9%)	
Training	641,878	362,335	131,166	231,169	(63.8%)	
Contribution Expense - Other	2,025,226	1,012,613	255,809	756,804	(74.7%)	
Other Operating Expense	12,680	7,157	1,037	6,120	(85.5%)	
TOTAL (M)	424,439,420	205,713,418	200,537,309	5,176,109	(2.5)%	



# FY25 Q2 Vehicle Purchases Report

Vehicle Make	Oct 2024	Nov 2024	Dec 2024	Total
(number of vehicles purchased)				
500			1	1
Explorer	20	2	2	24
F-150	5		1	6
Transit 150	4			4
Transit 350			2	2
Total	29	2	6	37





## FY25 Q2 Capital Improvements

Location	Oct 2024	Nov 2024	Dec 2024	Total
DPD AUTO POUND	\$ 523.95	\$ 66.16	\$ 1,223.00	\$ 1,813.11
DPD CIVIL RIGHTS	\$ 1,506.50	\$ 323.31	\$ 3,671.94	\$ 5,501.75
DPD FORFEITURE	\$ 1,389.10	\$ 808.95	\$ 3,502.11	\$ 5,700.16
DPD GUN RANGE	\$ 930.60	\$ 43.04	\$ 2,835.61	\$ 3,809.25
DPD HARBORMASTER		\$ 142.84	\$ 322.40	\$ 465.24
DPD HORSE STABLE	\$ 70.15	\$ 264.04	\$ 1,176.02	\$ 1,510.21
DPD IMPOUND YARD	\$ 425.71	\$ 694.19	\$ 3,256.08	\$ 4,375.98
DPD LYNDON GARAGE		\$ 370.71	\$ 2,086.43	\$ 2,457.14
DPD LYNDON RADIO	\$ 788.84	\$ 1,002.63	\$ 3,367.18	\$ 5,158.65
DPD METRO DIVISION	\$ 1,849.40	\$ 2,545.84	\$ 16,980.59	\$ 21,375.83
DPD OAKMAN BLDG A	\$ 640.90	\$ 672.05	\$ 7,000.70	\$ 8,313.65
DPD OAKMAN BLDG C			\$ 2,258.05	\$ 2,258.05
DPD OAKMAN BLDG D	\$ 106.91		\$ 1,247.69	\$ 1,354.60
DPD PRECINCT 01	\$ 1,240.44	\$ 1,383.64	\$ 7,300.49	\$ 9,924.57
DPD PRECINCT 02	\$ 11,198.40	\$ 341.45	\$ 7,716.85	\$ 19,256.70



## FY25 Q2 Capital Improvements (continued)

Location	Oct 2024	Nov 2024	Dec 2024	Total
DPD PRECINCT 03	\$ 10,778.03	\$ 1,375.27	\$ 6,768.35	\$ 18,921.65
DPD PRECINCT 04 DFD ENGINE 27	\$ 760.31	\$ 1,663.78	\$ 5,934.11	\$ 8,358.20
DPD PRECINCT 05	\$ 2,298.33	\$ 1,137.28	\$ 5,228.91	\$ 8,664.52
DPD PRECINCT 06	\$ 1,692.55	\$ 320.53	\$ 7,924.69	\$ 9,937.77
DPD PRECINCT 07	\$ 4,568.43	\$ 993.20	\$ 3,947.88	\$ 9,509.51
DPD PRECINCT 08	\$ 1,349.65	\$ 1,708.37	\$ 3,265.57	\$ 6,323.59
DPD PRECINCT 09	\$ 8,205.71	\$ 1,065.46	\$ 48,211.57	\$ 57,482.74
DPD PRECINCT 10	\$ 12,142.85	\$ 698.35	\$ 2,631.41	\$ 15,472.61
DPD PRECINCT 11	\$ 19,709.09	\$ 2,907.46	\$ 8,480.43	\$ 31,096.98
DPD PRECINCT 12	\$ 2,196.75	\$ 1,795.82	\$ 4,007.63	\$ 8,000.20
DPD TCRI	\$ 1,811.45	\$ 92.61	\$ 1,430.15	\$ 3,334.21
DPD TRAINING CENTER	\$ 1,844.12	\$ 368.57	\$ 44,387.32	\$ 46,600.01
<b>GRAND TOTAL</b>	<b>\$ 88,028.17</b>	<b>\$ 22,785.55</b>	<b>\$ 206,163.16</b>	<b>\$ 316,976.88</b>



# FY25 Q2 Grants Report

## New Grants Started during FY25 Q2

<u>Grant Name</u>	<u>Award amount</u>
Overtime Traffic Enforcement FY 2025	\$159,250
MCOLES Community Policing Competitive Grant FY 23	\$326,295

## Grants Active during FY25 Q2

<u>Grant Name</u>	<u>Description</u>	<u>Award Amount</u>
Project Safe Neighborhood FY 23	The objective of the grant is to create safer neighborhoods through a sustained reduction in gang violence and gun crime in DPD's 9th Precinct.	\$151,199
VOCA FY 25	Supports DPD's Victim Assistance Program: detroitmi.gov/VAP	\$669,188
Byrne State Crisis Intervention Program	Implement a program to address youth-driven violence and victimization, with a specific focus on the DPD's 10th Precinct. The goal is to reduce the prevailing rates of gun violence, coupled with community education and training programs.	\$400,000
Byrne Criminal Justice Innovations	Increase neighborhood stability through targeted enforcement, increase community engagement and collaboration, and strengthen the neighborhood policing capacity in the Detroit Police Department's 10th Precinct.	\$835,233
ATPA Oakland County Auto Theft Unit FY 25	FY2023 consists of separate grant agreements for the Oakland County Action Team (OCAT), SEATT, and main ATPA team. The ATPA grant award is to be utilized solely for the benefit of motor vehicle theft prevention programs and initiatives	\$1,725,120
ATPA Preventing Auto Theft FY 25		\$2,303,639
Ceasefire Earmark	Provides additional support for the following key areas of Ceasefire Detroit: 1) Member Intake & Records Management Capacity; and 2) Emergency Housing Assistance.	\$715,000
STOP - Culturally Specific Underserved Grant FY25	Supports a Detective in the SVU who specifically targets domestic violence, sexual assault, stalking or dating violence cases reported to DPD.	\$76,200



# FY25 Q2 BOPC Quarterly Report

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