

CITY OF DETROIT

Police Department FY 2026 1st Quarter Budget Review & Other Financial Information

Board of Police Commissioners Presentation

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Reports Submitted for September 30, 2025

- Q1 Year-to-Date Budget vs. Actual Revenues & Expenses
- General Fund Q1 Year-to-Date FY25 Budget vs. Actual Revenues & Expenses
- Vehicle Purchase Report
- Capital Expenditure Report
- Grant Activity Report



Overview Year-to-Date Q1 FY25 Budget vs. Actual – General Fund & Non-General Funds

	Q1 YTD FY25 Budget	Q1 YTD FY25 Actual	Variance (Budget vs. Actual)	Variance (%)
1000 General Fund - Revenue	\$ 18,119,442	\$ 17,180,919	\$ (938,523)	-5.2%
2601 Forfeiture Fund - Revenue	\$ 367,604	\$ 254,101	\$ (113,503)	-30.9%
3921 Special Rev Fund - Revenue	\$ 2,591,475	\$ 1,114,962	\$ (1,476,513)	-57.0%
1000 General Fund – Expend.	\$ 89,606,247	\$ 94,987,442	\$ (5,381,195)	-6.0%
2601 Forfeiture Fund – Expend.	\$ 637,519	\$ 147,252	\$ 490,267	76.9%
3921 Special Rev Fund – Expend.	\$ 8,132,385	\$ 2,309,366	\$ 5,823,019	71.6%



Overview Year-to-Date Q1 FY26 General Fund - Actuals vs. Annual Budget

	Q1 FY26 YTD Actual	FY26 Annual Amended Budget	Percentage of Annual Budget
Municipal Income Tax	\$ 8,529,977	\$ 38,478,763	22.2%
Utility Users' Tax	\$ 7,639,433	\$ 37,132,917	20.6%
Other Revenue	\$ 1,011,509	\$ 10,397,046	9.7%
<u>Total Revenues</u>	\$ 17,180,919	\$ 86,008,726	20.0%
Salaries & Wages	\$ 72,259,868	\$ 330,096,341	21.9%
Employee Benefits	\$ 19,750,983	\$ 83,449,115	23.7%
Professional & Contractual	\$ 251,804	\$ 7,958,085	3.2%
Operating Supplies	\$ 725,461	\$ 7,798,097	9.3%
Operating Services	\$ 1,208,674	\$ 4,004,567	30.2%
Capital Equipment & Outlay	\$ 644,022	\$ 1,264,000	51.0%
Other Expense	\$ 146,630	\$ 2,030,000	7.2%
<u>Total Expenditures</u>	\$ 94,987,442	\$ 436,600,205	21.8%



September 2025 YTD FY26 Revenue Summary Detail

DATA SOURCE: BC

DATA SOURCE: GL

	BUDGET		ACTUAL	VARIANCE (BUDGET VS. ACTUAL)	
	YTD			YTD	YTD
	ADOPTED	AMENDED			
REVENUE:					
Municipal Income Tax	9,076,269	9,076,269	8,529,977	(546,292)	(6.0%)
Utility Users' Tax	6,556,743	6,556,743	7,639,433	1,082,690	16.5%
Sales and Charges for Services	2,440,624	2,440,624	985,410	(1,455,214)	(59.6%)
Other Reimbursements	68,513	68,513	—	(68,513)	(100.0%)
Other Fees	123,115	123,115	43,268	(79,847)	(64.9%)
Personal Services	1,871,794	1,871,794	507,582	(1,364,212)	(72.9%)
Other Departmental Sales	377,202	377,202	434,560	57,358	15.2%
Licenses, Permits, and Inspection Charges	41,471	41,471	12,291	(29,180)	(70.4%)
Business Licenses	41,471	41,471	12,291	(29,180)	(70.4%)
Revenues from Use of Assets	—	—	926	926	NA
Other Asset Use Revenue	—	—	926	926	NA
Sales of Assets and Compensation for Losses	4,335	4,335	12,882	8,547	197.2%
Other Sales of Assets and Compensation for Losses	4,335	4,335	12,882	8,547	197.2%
TOTAL (L)	18,119,442	18,119,442	17,180,919	(938,523)	(5.2%)



September 2025 YTD FY26 Expenditure Summary Detail

	DATA SOURCE: BC		DATA SOURCE: GL			
	BUDGET		ACTUAL		VARIANCE (BUDGET VS. ACTUAL)	
	YTD		YTD		YTD	
	ADOPTED	AMENDED				
EXPENDITURES:						
Salaries and Wages	67,461,402	69,043,525	72,259,868	(3,216,343)	4.7%	
Salaries	56,919,544	58,501,667	56,173,218	2,328,449	(4.0%)	
Overtime - Non-Uniform	396,752	396,752	1,055,764	(659,012)	166.1%	
Overtime - Police Uniform	10,145,106	10,145,106	15,030,886	(4,885,780)	48.2%	
Employee Benefits	16,199,007	15,330,186	19,750,983	(4,420,797)	28.8%	
Pension Benefits	7,087,044	6,185,969	5,463,335	722,634	(11.7%)	
Hospitalization	7,303,583	7,290,835	7,345,588	(54,753)	0.8%	
FICA Expense	622,830	631,524	1,563,545	(932,021)	147.6%	
Workers' Compensation Benefits	95,773	100,885	103,714	(2,829)	2.8%	
Unused Sick Leave	225,836	232,636	276,398	(43,762)	18.8%	
Longevity	11,796	14,972	13,174	1,798	(12.0%)	
Group Life Insurance	272,302	275,346	131,999	143,347	(52.1%)	
Eye Care	54,914	55,550	26,767	28,783	(51.8%)	
Income Protection	18,098	19,180	19,644	(464)	2.4%	
Dental	274,563	277,743	266,914	10,829	(3.9%)	
Health Care Reserve	150,822	159,228	139,078	20,150	(12.7%)	
Other Benefits Expense	81,446	86,318	4,400,828	(4,314,510)	4998.4%	
Professional and Contractual Services	820,341	1,615,677	251,804	1,363,873	(84.4%)	
Contractual Services - Professional Services	695,661	713,843	(64,925)	778,768	(109.1%)	
Contractual Services - Personal Services	-	-	14,222	(14,222)	NA	
Contractual Services - Para-Transit/Other	-	-	26,925	(26,925)	NA	
Medical Expense	124,680	755,992	174,457	581,534	(76.9%)	
Other Professional/Contractual Services	-	145,842	101,124	44,718	(30.7%)	



September 2025 YTD FY26 Expenditure Summary Detail (continued)

	DATA SOURCE: BC		DATA SOURCE: GL		VARIANCE	
	BUDGET		ACTUAL		(BUDGET VS. ACTUAL)	
	YTD		YTD		YTD	
	ADOPTED	AMENDED				
EXPENDITURES:						
Operating Supplies	981,240	1,282,378	725,461	556,917	(43.4%)	
Fuel, Oil, Etc.	121,455	121,455	21,776	99,679	(82.1%)	
Repairs & Maintenance	318,025	522,363	218,545	303,818	(58.2%)	
Other Operating Supplies	541,760	638,560	485,140	153,420	(24.0%)	
Operating Services	4,273,790	1,610,393	1,208,674	401,719	(24.9%)	
Telecommunications	-	3,272	-	3,272	(100.0%)	
Utilities	-	11,366	498	10,868	(95.6%)	
Purchased Services - Blight, Detention Ctr, Etc.	212,312	331,012	30,266	300,745	(90.9%)	
Rentals	3,943,767	1,145,760	1,049,572	96,188	(8.4%)	
Other Operating Services	117,711	118,983	128,337	(9,354)	7.9%	
Capital Equipment	205,590	205,590	488,480	(282,890)	137.6%	
Capital Equipment - Street Fund/Other	205,590	205,590	488,480	(282,890)	137.6%	
Capital Outlays	-	2,546	155,542	(152,996)	6009.3%	
Acquisitions	-	2,546	16,033	(13,487)	529.7%	
Acquisitions - Vehicle (Prior Year Surplus/Other)	-	-	139,509	(139,509)	NA	
Debt Service	-	-	-	-	NA	
Other Expenses	510,498	515,952	146,630	369,322	(71.6%)	
Training	163,839	169,293	132,964	36,329	(21.5%)	
Contribution Expense - Other	343,422	343,422	-	343,422	(100.0%)	
PLD Decommission/DWSD Misc./Other	-	-	6,225	(6,225)	NA	
Other Operating Expense	3,237	3,237	7,441	(4,204)	129.9%	
TOTAL (M)	90,451,868	89,606,247	94,987,442	(5,381,195)	6.0%	



FY26 Q1 Vehicle Purchases Report

Vehicle Make	July 2025	Aug 2025	Sept 2025	Total
(number of vehicles purchased)				
Escape AWD Hybrid	-	26	-	26
Explorer	13	6	-	19
Total	13	32	-	45



FY26 Q1 Capital Improvements

Location	July 2025	Aug 2025	Sept 2025	Total
DPD DDC		\$598.61		\$598.61
DPD DDC - 100 Building		\$11,662.50	\$3,189.50	\$14,852.00
DPD DDC - 500 Building		\$691.25	\$849.30	\$1,540.55
DPD FORFEITURE	\$5.00	\$2.00		\$7.00
DPD GUN RANGE	\$703.56			\$703.56
DPD HELI HANGAR	\$1.00	\$1.00		\$2.00
DPD HORSE STABLE		\$1.00		\$1.00
DPD IMPOUND YARD	\$7,620.00	\$7,353.20		\$14,973.20
DPD LYNDON RADIO		\$7,028.20		\$7,028.20
DPD METRO DIVISION	\$1.00	\$3.00	\$1.00	\$5.00
DPD OAKMAN BLDG A		\$1.00	\$1.00	\$2.00
DPD OAKMAN BLDG D		\$1.00		\$1.00
DPD Peer Support Office		\$1.00		\$1.00



FY26 Q1 Capital Improvements (continued)

Location	July 2025	Aug 2025	Sept 2025	Total
DPD PRECINCT 01	\$1.00	\$1.00		\$2.00
DPD PRECINCT 02		\$1.00		\$1.00
DPD PRECINCT 03	\$1.00	\$4.00		\$5.00
DPD PRECINCT 04 DFD ENGINE 27	\$1,251.68	\$3.00	\$396.50	\$1,651.18
DPD PRECINCT 05	\$4.00	\$1,791.08	\$2,881.00	\$4,676.08
DPD PRECINCT 06	\$1.00	\$1.00	\$7,145.00	\$7,147.00
DPD PRECINCT 08	\$2.00	\$5.00		\$7.00
DPD PRECINCT 09		\$1.00	\$1.00	\$2.00
DPD PRECINCT 10	\$1,597.00	\$1,597.00	\$640.00	\$3,834.00
DPD PRECINCT 11	\$1.00	\$5.00	\$1.00	\$7.00
DPD PRECINCT 12	\$10,455.78	\$2.00		\$10,457.78
DPD TCRU	\$80.00			\$80.00
DPD TRAINING CENTER	\$151.93	\$1.00		\$152.93
TOTAL	\$21,876.95	\$30,755.84	\$15,105.30	\$67,738.09



FY26 Q1 Grants Report

New Grants Started during FY26 Q1

Grant Name

Award amount

N/A

N/A

Grants Active during FY26 Q1

Grant Name

Description

Award Amount

JAG FY24

Equipment & Operations (solely utilized by IT)

\$840,878

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 Preventing Auto Theft 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.

\$3,975,893

MCOLES CITI Camp FY23

The goal is to reduce truancy at two designated junior high schools in Detroit. The funding will support mentoring programs for 30 students at each school, aiming to decrease truancy while enhancing academic performance and social development.

\$326,295

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

CGIC - Crime Gun Intelligence Center
Integration Initiative

Expand DPD's Crime Gun Intelligence to address increased firearm violence in identified areas and improve clearance rates of non-fatal shootings while also preventing future firearm violence

\$300,000



FY25 Q3 BOPC Quarterly Report

