Analiza kriminala i socio-ekonomskih faktora

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Učitavanje podataka

Imamo dva skupa podataka kriminala i socio-ekonomskih faktora za grad Chicago.

##		CASE.	DI	ATEOF	OCCUI	RRENCE				BL	UCK	IUCR I	PRIMAI	RY.DES	SCRIPTION
##	1	JD388829	10/04	4/2020	08:31	:00 PM	086	XX S	CAR	RPENTER	ST	0560			ASSAULT
##	2	JD346990	08/26	6/2020	01:33	:00 PM	01	1XX N	I DE	EARBORN	ST	0890			THEFT
##	3	JD403530	10/18	3/2020	03:50	:00 PM		049	X W	ADAMS	ST	0460			BATTERY
##	4	JD141525	02/05	5/2020	02:54	:00 PM	0	30XX	N H	HALSTED	ST	0860			THEFT
##	5	JD366829	08/26	6/2020	02:19:	:00 AM	021	XX W	CUL	LERTON	ST	0890			THEFT
##	6	JD205528	04/09	9/2020	02:00	:00 PM	0:	29XX	S A	RCHER	AVE	1320	CI	RIMINA	AL DAMAGE
##		SECONDARY	.DES	CRIPTIC	ON LOCA	ATION.I	DESC	RIPTI	ON	ARREST	DOI	MESTIC	BEAT	WARD	FBI.CD
##	1			SIMPI	LΕ		AP.	ARTME	INT	N		N	613	21	A80
##	2	F	ROM I	BUILDIN	IG		AP.	ARTME	INT	N		N	1824	2	06
##	3			SIMPI	ĿΕ			STRE	ET	N		N	1533	28	08B
##	4		RETA	IL THEF	T		DRU	G STC	RE	N		N	1933	44	06
##	5	F	ROM I	BUILDIN	IG		AP.	ARTME	INT	N		N	1234	25	06
##	6		TO	VEHICI	.E			STRE	ΈT	N		N	913	11	14
##		X.COORDIN	NATE Y	Y.COORI	DINATE	LATITU	JDE :	LONGI	TUD	Œ				LOCA	ATION
##	1	1170	0827	18	347522	41.73	707	-87.6	497	'2 (41.	7370	074199	, -87	. 64972	2468)
##	2		NA		NA		NA		N	ΙA					<na></na>
##	3		NA		NA		NA		N	ΙA					<na></na>
##	4		NA		NA		NA		N	IA					<na></na>
##	5		NA		NA		NA		N	IA					<na></na>
##	6	1168	3260	18	885596	41.84	161	-87.6	580	3 (41.	841	609341	, -87	65803	3375)

head(povertyDataset)

##		Community.Area (Community.Area.Name	${\tt AssaultHomicide.}$	Firearm.related
##	1	1	Rogers Park	7.7	5.2
##	2	2	West Ridge	5.8	3.7
##	3	3	Uptown	5.4	4.6
##	4	4	Lincoln Square	5.0	6.1
##	5	5	North Center	1.0	1.0
##	6	6	Lake View	1.4	1.8
##		Below.Poverty.Le	evel Crowded.Housing	g Dependency No.High	n.School.Diploma

```
7.9
## 1
                      22.7
                                                    28.8
                                                                              18.1
                      15.1
## 2
                                         7.0
                                                    38.3
                                                                              19.6
## 3
                                                    22.2
                      22.7
                                         4.6
                                                                              13.6
                                                    25.6
                                                                              12.5
## 4
                       9.5
                                         3.1
## 5
                       7.1
                                         0.2
                                                    25.5
                                                                               5.4
## 6
                      10.5
                                                    16.5
                                                                               2.9
                                         1.2
     Per.Capita.Income Unemployment
##
                   23714
## 1
## 2
                   21375
                                   7.9
## 3
                                   7.7
                   32355
                   35503
                                   6.8
## 5
                   51615
                                   4.5
## 6
                   58227
                                   4.7
```

Faktorizirat ćemo podatke koje bi bilo logično faktorizirati kao što su podaci u stupcu Arrest, Domestic.

```
crimeDataset$ARREST <- as.factor(crimeDataset$ARREST)
crimeDataset$DOMESTIC <- as.factor(crimeDataset$DOMESTIC)</pre>
```

Provjeravamo fale li nam neki podaci u najbitnim kategorijama u oba dataseta.

```
s <-c(1,2,3,4,5,6,8,9)
sum(is.na(crimeDataset[s]))

## [1] 0
sum(is.na(povertyDataset))

## [1] 0</pre>
```

Razlika učestalosti zločina ovisno o tome koje je doba dana

Podijelit ćemo dan na 3 dijela. Od 5 do 13 će biti prvi dio dana. Od 13 do 21 drugi dio dana, a od 20 do 5 treći dio dana.

```
timeOfTheDay <- mdy_hms(crimeDataset$DATE..OF.OCCURRENCE) %>% hour
timeOfTheDay <- sapply(timeOfTheDay, function(x) {
   if(x >= 5 & x < 13) {
        "morning"
   } else if(x >= 13 & x < 20) {
        "afternoon"
   } else {
        "evening"
   }
},simplify="vector")
timeOfTheDay <- as.factor(timeOfTheDay)
crimeDataset$TIME.OF.DAY <- timeOfTheDay
timeOfTheDayCount <- crimeDataset %>% group_by(TIME.OF.DAY) %>% tally
head(crimeDataset[c("DATE..OF.OCCURRENCE","TIME.OF.DAY")])
```

```
## DATE..OF.OCCURRENCE TIME.OF.DAY

## 1 10/04/2020 08:31:00 PM evening

## 2 08/26/2020 01:33:00 PM afternoon

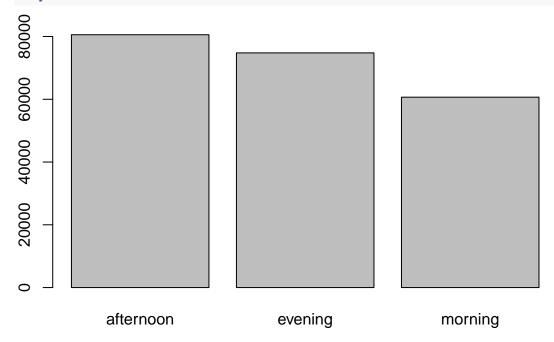
## 3 10/18/2020 03:50:00 PM afternoon

## 4 02/05/2020 02:54:00 PM afternoon

## 5 08/26/2020 02:19:00 AM evening

## 6 04/09/2020 02:00:00 PM afternoon
```

barplot(table(crimeDataset\$TIME.OF.DAY))



Napravit ćemo goodnes of fit test nad brojem kriminala koji se dogodio ujutro, popodne i navečer. Nulta hipoteza testa je da je očekivana proporcija 1/3 za broj kriminala u određenom dijelu dana, tj. da se ne razlikuje broj kriminala s obzirom na vrijeme.

chisq.test(timeOfTheDayCount\$n)

```
##
## Chi-squared test for given probabilities
##
## data: timeOfTheDayCount$n
## X-squared = 2909.8, df = 2, p-value < 2.2e-16</pre>
```

Odbacujemo nultu hipotezu i zaključujemo da da su proporcije različite.

Napravit ćemo test o homogenosti u kojem želimo viditi postoji li razlika u količini zločina s obzirom na doba dana.

Napravit ćemo test homogenosti u kojem ćemo provjeriti je li broj zločina opasnih po život jednak za sva 3 doba dana. Zločine koje smo uzeli da su opasni po život nalaze se u varijabli dangCrimes.

dangerousCrimes	Freq
dangerous	103354
less dangerous	112678

	dangerous	less dangerous
afternoon	36047	44524
evening	40592	34196
morning	26715	33958

##

Pearson's Chi-squared test

```
##
## data: dangerous
## X-squared = 1904.6, df = 2, p-value < 2.2e-16</pre>
```

Zaključujemo da se razlikuje količina opasnih i neopasnih zločina ovisno o tome koje je doba dana.

Je li učestalost krađa veća od učestalosti kriminala vezanih za narkotike?

U varijablu 'description' odvajamo objekt PRIMARY.DESCRIPTION iz našeg skupa podataka crimeDataset. Zatim tu varijablu pretvara u skup podataka ali na način da se sve iste vrijednosti prebroje i upišu u stupaca Freq. U varijable krada i narkotici odvojimo podatke vezane za te zlocine. U varijable broj_krada i broj narkotici zatim stavljamo sumu retka freq iz prethodnih varijabli.

```
description <- crimeDataset$PRIMARY.DESCRIPTION
description <- as.data.frame(table(description))</pre>
krada \leftarrow description[c(18, 28, 31),]
narkotici <- description[c(19, 23),]</pre>
broj_krada <- sum(krada$Freq)</pre>
broj_narkotici <- sum(narkotici$Freq)</pre>
cat("Učestalost krađa: ")
## Učestalost krađa:
broj_krada
## [1] 63083
cat("\n")
cat("Učestalost kriminala vezanih za narkotike: ")
## Učestalost kriminala vezanih za narkotike:
broj_narkotici
## [1] 8268
cat("\n")
```

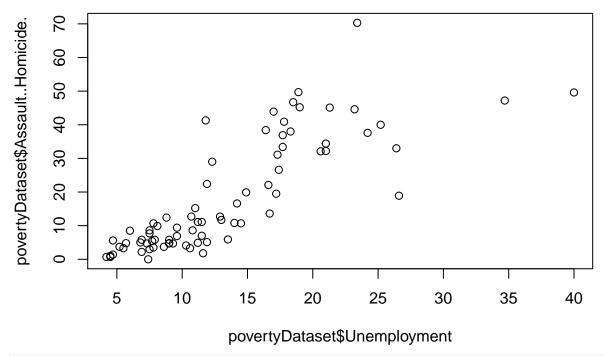
Veza između socio-ekonomskih faktora i pojedine kategorije kriminala

Ispitivati ćemo različite varijable koje bi mogle utjecati na "Assault Homicide" i "Firearm related" kategroije kriminala. Varijable koje ćemo promatrati su (postotci predstavljaju postotak broja stanovništva za određeni kvart): - postotak stanovništva koji su siromašni - postotak stanovništva koji žive u prenatrpanoj kući - postotak ljudi mlađih od 16 ili starijih od 64 koji su financijski ovisni o nekome - postotak ljudi bez diplome srednje škole - dohodak po stanovniku - postotak ljudi koji nisu zaposleni

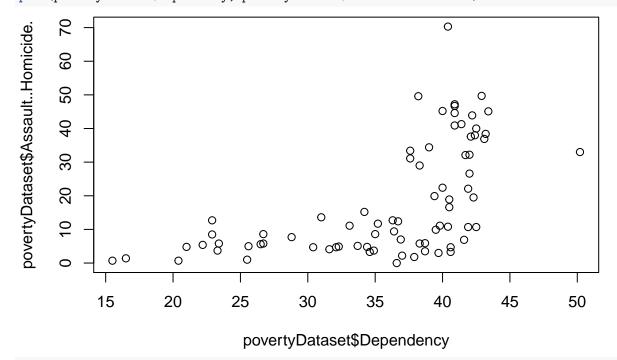
Nacratat ćemo nekoliko grafova kako bi dobili uvid u to kakav odnos imaju varijable.

Vidimo linearan efekt kod nezaposlenosti i siromaštva. Dependency izgleda kao eksponencijalna funkcija dok Per Capita Income kao logaritamska.

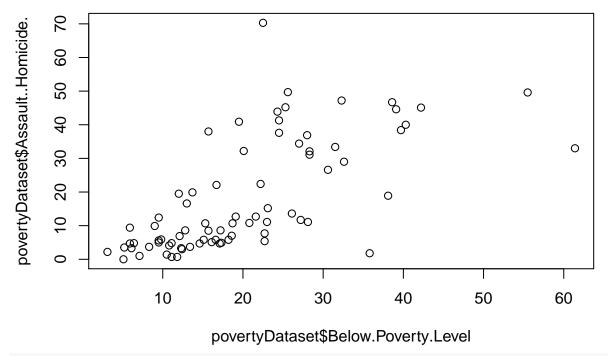
```
plot(povertyDataset$Unemployment, povertyDataset$Assault..Homicide.)
```



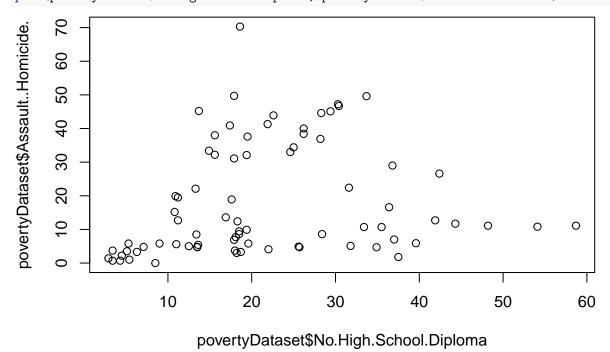
plot(povertyDataset\$Dependency, povertyDataset\$Assault..Homicide.)



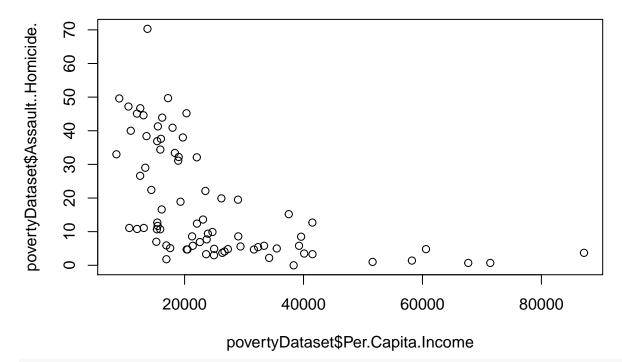
plot(povertyDataset\$Below.Poverty.Level, povertyDataset\$Assault..Homicide.)



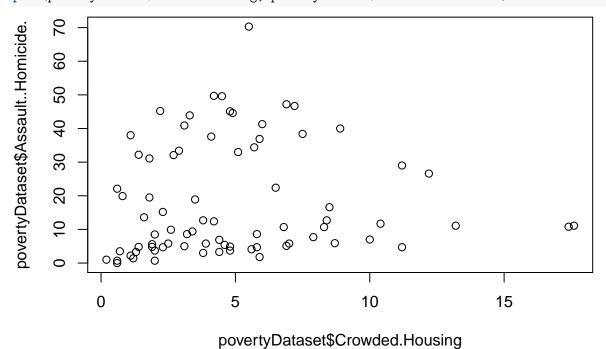
plot(povertyDataset\$No.High.School.Diploma, povertyDataset\$Assault..Homicide.)



plot(povertyDataset\$Per.Capita.Income, povertyDataset\$Assault..Homicide.)



plot(povertyDataset\$Crowded.Housing, povertyDataset\$Assault..Homicide.)



Neke varijable su jako korelirane. Što je i bilo za očekivati.

```
cor(povertyDataset$Firearm.related, povertyDataset$Assault..Homicide.)
```

[1] 0.9671702

cor(povertyDataset\$No.High.School.Diploma, povertyDataset\$Crowded.Housing)

[1] 0.905274

```
cor(povertyDataset$Below.Poverty.Level, povertyDataset$Unemployment)
## [1] 0.763817
cor(povertyDataset$Dependency, povertyDataset$Per.Capita.Income)
## [1] -0.7565786
```

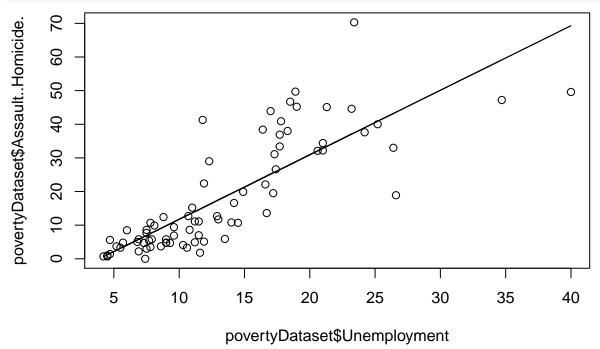
Jednostavne regresije

Izvodjiti ćemo neke zanimljivije jednostavnije modele.

Pošto su Assault Homicide i Firearm related jako korelirani, modeli za njih su jako slični.

Prvo procjenjujemo ubojstva pomoću varijable koja prikazuje nezaposlenost. Dobivamo mjeru kvalitete prilagodbe $R^2 = 0.664$ što je jako dobro za predviđanje sa samo jednom varijablom, a i očito je iz grafa.

```
fit.AssaultUnemployment <- lm(Assault..Homicide.~Unemployment,data=povertyDataset)
plot(povertyDataset$Unemployment, povertyDataset$Assault..Homicide.)
lines(povertyDataset$Unemployment, fit.AssaultUnemployment$fitted.values)</pre>
```

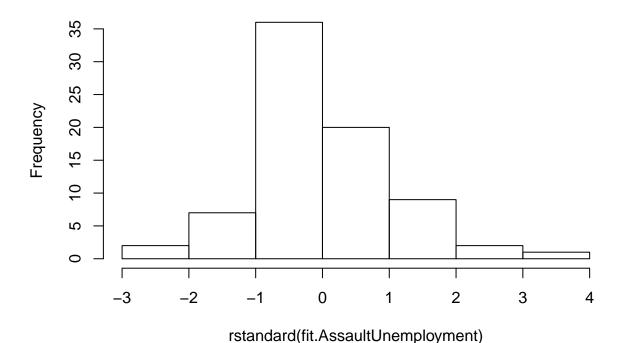


summary(fit.AssaultUnemployment)

```
##
## Call:
  lm(formula = Assault..Homicide. ~ Unemployment, data = povertyDataset)
##
##
## Residuals:
##
       Min
                                 3Q
                1Q
                    Median
                                        Max
  -24.684 -5.110
                    -0.898
                              2.974
                                     32.856
##
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
                 -7.4617
                              2.3689
                                       -3.15
                                              0.00235 **
  (Intercept)
## Unemployment
                  1.9190
                              0.1576
                                       12.17
                                              < 2e-16 ***
```

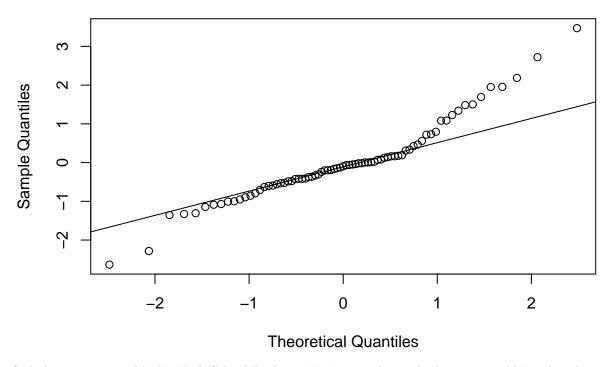
```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 9.664 on 75 degrees of freedom
## Multiple R-squared: 0.664, Adjusted R-squared: 0.6595
## F-statistic: 148.2 on 1 and 75 DF, p-value: < 2.2e-16
ks.test(rstandard(fit.AssaultUnemployment), 'pnorm')
##
## One-sample Kolmogorov-Smirnov test
##
## data: rstandard(fit.AssaultUnemployment)
## D = 0.16491, p-value = 0.0268
## alternative hypothesis: two-sided
hist(rstandard(fit.AssaultUnemployment))</pre>
```

Histogram of rstandard(fit.AssaultUnemployment)

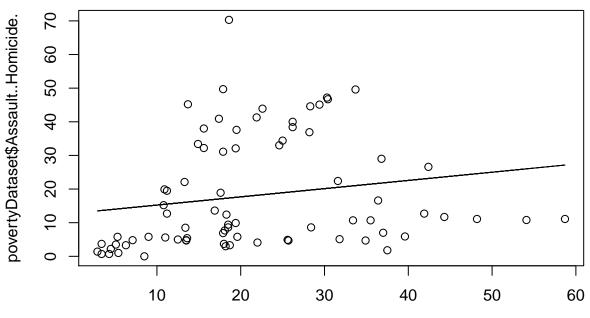


qqnorm(rstandard(fit.AssaultUnemployment))
qqline(rstandard(fit.AssaultUnemployment))

Normal Q-Q Plot



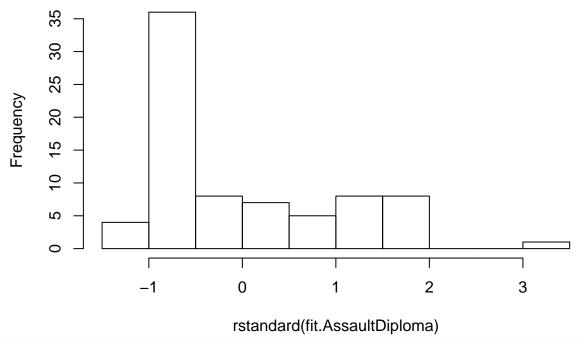
Sada koristimo varijablu No High School Diploma. Uočavamo da reziduali nisu ni približno distribuirani po normalnoj distribuciji te je pretpostavka linearne regresije narušena što možda upućuje da nam treba neki složeniji model.



povertyDataset\$No.High.School.Diploma

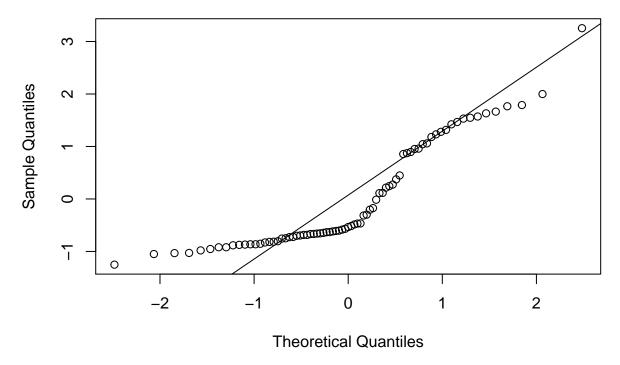
```
summary(fit.AssaultDiploma)
##
## Call:
## lm(formula = Assault..Homicide. ~ No.High.School.Diploma, data = povertyDataset)
## Residuals:
##
      Min
               1Q Median
                               ЗQ
                                      Max
## -20.154 -11.916 -8.712 14.568 52.963
##
## Coefficients:
##
                         Estimate Std. Error t value Pr(>|t|)
                          12.7925
                                     3.7804
                                               3.384 0.00114 **
## (Intercept)
                                      0.1522 1.605 0.11262
## No.High.School.Diploma 0.2443
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
\#\# Residual standard error: 16.39 on 75 degrees of freedom
## Multiple R-squared: 0.03322,
                                   Adjusted R-squared: 0.02033
## F-statistic: 2.577 on 1 and 75 DF, p-value: 0.1126
ks.test(rstandard(fit.AssaultDiploma), 'pnorm')
##
##
   One-sample Kolmogorov-Smirnov test
## data: rstandard(fit.AssaultDiploma)
## D = 0.23783, p-value = 0.0002572
## alternative hypothesis: two-sided
hist(rstandard(fit.AssaultDiploma))
```

Histogram of rstandard(fit.AssaultDiploma)

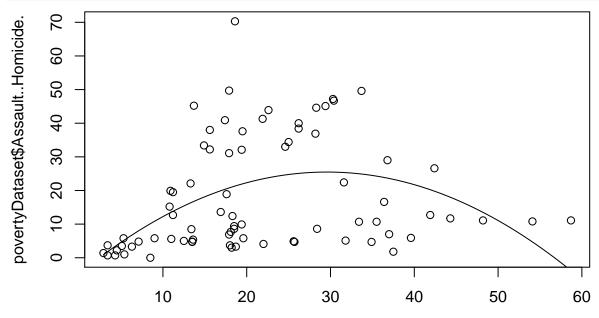


qqnorm(rstandard(fit.AssaultDiploma))
qqline(rstandard(fit.AssaultDiploma))

Normal Q-Q Plot



Ako koristimo polinomijalnu regresiju dobivamo puno bolje rezultate



povertyDataset\$No.High.School.Diploma

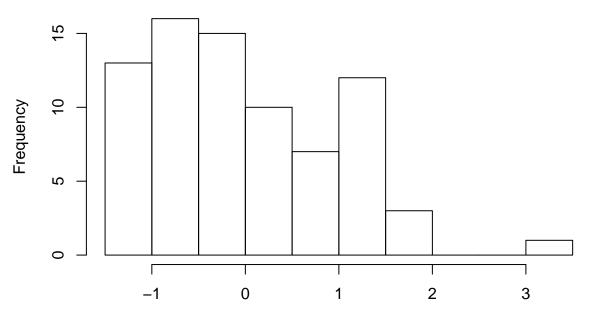
```
summary(fit.AssaultDiplomaSq)
```

```
##
## Call:
## lm(formula = Assault..Homicide. ~ No.High.School.Diploma + I(No.High.School.Diploma^2),
       data = povertyDataset)
##
##
  Residuals:
##
##
      Min
                1Q
                   Median
                                3Q
                                       Max
##
   -21.512 -11.842
                   -2.399
                           10.336
                                    48.988
##
##
  Coefficients:
##
                                Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                               -4.761998
                                           5.634127
                                                    -0.845 0.400720
## No.High.School.Diploma
                                2.044636
                                           0.476875
                                                      4.288 5.38e-05 ***
## I(No.High.School.Diploma^2) -0.034560
                                           0.008755
                                                    -3.947 0.000178 ***
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 15 on 74 degrees of freedom
## Multiple R-squared: 0.2014, Adjusted R-squared: 0.1798
## F-statistic: 9.33 on 2 and 74 DF, p-value: 0.0002436
ks.test(rstandard(fit.AssaultDiplomaSq), 'pnorm')
```

##

```
## One-sample Kolmogorov-Smirnov test
##
## data: rstandard(fit.AssaultDiplomaSq)
## D = 0.10108, p-value = 0.3853
## alternative hypothesis: two-sided
hist(rstandard(fit.AssaultDiplomaSq))
```

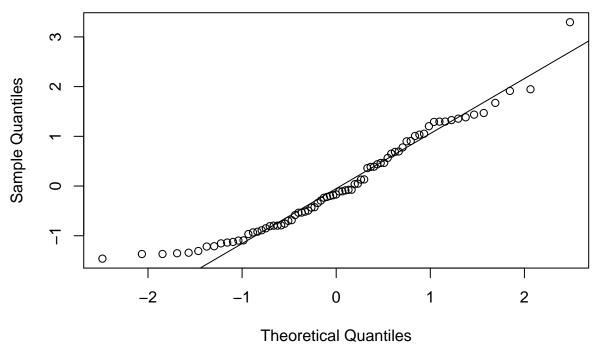
Histogram of rstandard(fit.AssaultDiplomaSq)



rstandard(fit.AssaultDiplomaSq)

```
qqnorm(rstandard(fit.AssaultDiplomaSq))
qqline(rstandard(fit.AssaultDiplomaSq))
```

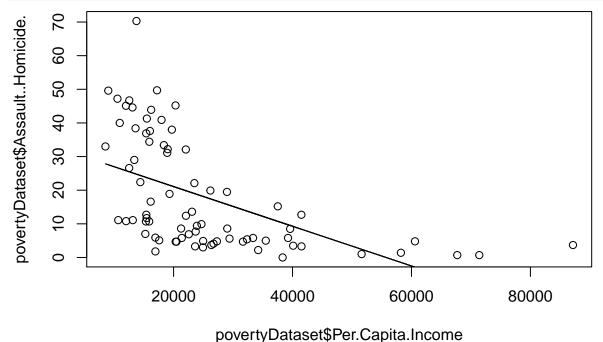
Normal Q-Q Plot



rištenjem dohodka po glavi dobivamo ne toliko dobar model, ali iz grafa možemo uočiti koliko ima manje zločina u prosječno bogatijim kvartovima.

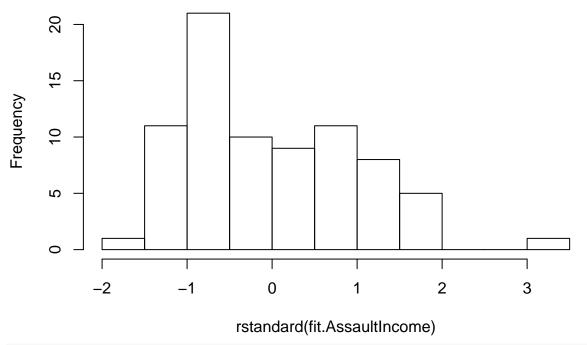
Ко-

```
fit.AssaultIncome <- lm(Assault..Homicide.~Per.Capita.Income,data=povertyDataset)
plot(povertyDataset$Per.Capita.Income, povertyDataset$Assault..Homicide.)
lines(povertyDataset$Per.Capita.Income, fit.AssaultIncome$fitted.values)</pre>
```



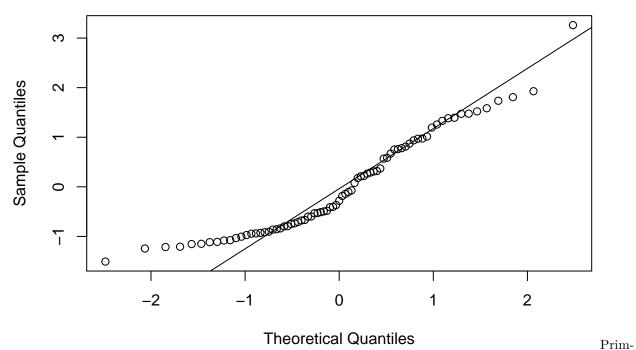
```
summary(fit.AssaultIncome)
##
## Call:
## lm(formula = Assault..Homicide. ~ Per.Capita.Income, data = povertyDataset)
## Residuals:
##
      Min
               1Q Median
                               ЗQ
                                      Max
## -21.087 -11.986 -3.928 10.910 45.534
## Coefficients:
                      Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                    32.8833950 3.1573233 10.415 3.19e-16 ***
## Per.Capita.Income -0.0005901 0.0001082 -5.452 6.11e-07 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
\#\# Residual standard error: 14.11 on 75 degrees of freedom
## Multiple R-squared: 0.2838, Adjusted R-squared: 0.2743
## F-statistic: 29.72 on 1 and 75 DF, p-value: 6.114e-07
ks.test(rstandard(fit.AssaultIncome), 'pnorm')
##
## One-sample Kolmogorov-Smirnov test
## data: rstandard(fit.AssaultIncome)
## D = 0.14008, p-value = 0.0883
## alternative hypothesis: two-sided
hist(rstandard(fit.AssaultIncome))
```

Histogram of rstandard(fit.AssaultIncome)

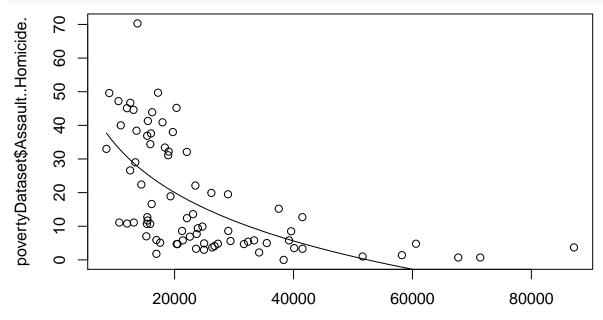


qqnorm(rstandard(fit.AssaultIncome))
qqline(rstandard(fit.AssaultIncome))

Normal Q-Q Plot



jenom transformacije logaritmom nad ulaznim podacima Per Capita Income dobivamo puno bolji rezultat.



povertyDataset\$Per.Capita.Income

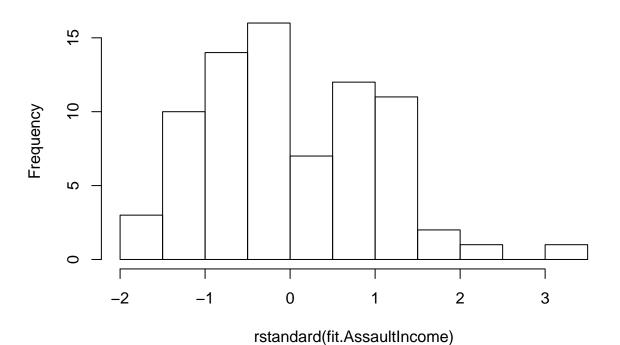
```
summary(fit.AssaultIncome)
```

D = 0.10187, p-value = 0.3759

```
##
## Call:
## lm(formula = Assault..Homicide. ~ log(Per.Capita.Income), data = povertyDataset)
##
## Residuals:
       Min
                1Q
##
                   Median
                                3Q
                                       Max
## -21.918 -10.160 -3.111
                             9.930
                                   42.504
##
##
  Coefficients:
##
                          Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                           225.645
                                       30.203
                                                7.471 1.20e-10 ***
                          -20.762
                                              -6.881 1.55e-09 ***
## log(Per.Capita.Income)
                                        3.017
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 13.05 on 75 degrees of freedom
## Multiple R-squared: 0.387, Adjusted R-squared: 0.3788
## F-statistic: 47.35 on 1 and 75 DF, p-value: 1.55e-09
ks.test(rstandard(fit.AssaultIncome), 'pnorm')
##
##
   One-sample Kolmogorov-Smirnov test
## data: rstandard(fit.AssaultIncome)
```

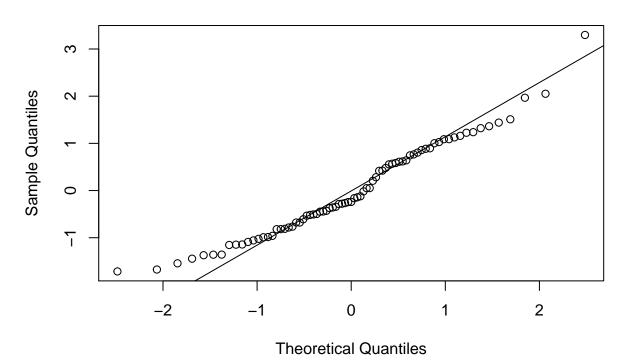
hist(rstandard(fit.AssaultIncome))

Histogram of rstandard(fit.AssaultIncome)



qqnorm(rstandard(fit.AssaultIncome))
qqline(rstandard(fit.AssaultIncome))

Normal Q-Q Plot



Višestruka regresija

Prije procjene modela višestruke regresije trebamo provjeriti jesu li varijable međusobno zavisne. Ako nemaju vrlo visoku korelaciju možemo ih koristiti zajedno u modeliranju. Već smo pokazali neke varijable koje imaju veliku korelaciju.

Kao što smo mogli očekivati nezaposlenost i siromaštvo objašnjavaju iste efekte u podacima te nećemo dobiti puno bolji model nego samo sa korištenjem siromaštva. Testirali smo i s drugim varijablama u kombinaciji sa nezaposlenošću i zaključili smo da

```
fit1 <- lm(povertyDataset$Assault..Homicide.~povertyDataset$Unemployment +
            povertyDataset$Below.Poverty.Level)
summary(fit1)
##
## Call:
## lm(formula = povertyDataset$Assault..Homicide. ~ povertyDataset$Unemployment +
       povertyDataset$Below.Poverty.Level)
##
## Residuals:
##
      Min
                1Q Median
                               3Q
                                      Max
  -24.871 -4.487 -0.780
                            2.902 34.466
##
##
## Coefficients:
##
                                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                       -8.0310
                                                   2.4306 -3.304 0.00147 **
## povertyDataset$Unemployment
                                       1.7258
                                                   0.2441
                                                           7.069 7.3e-10 ***
## povertyDataset$Below.Poverty.Level
                                       0.1548
                                                   0.1493
                                                           1.036 0.30334
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 9.659 on 74 degrees of freedom
## Multiple R-squared: 0.6688, Adjusted R-squared: 0.6598
## F-statistic: 74.7 on 2 and 74 DF, p-value: < 2.2e-16
```

Nakon izrade više modela sa varijablom nezaposlenost zaključili smo da nezaposlenost sama po sebi već jako dobro objašnjava podatke te kombiniranjem još s No High School DIploma, Dependency i Per Capita income dobivamo najbolje rezultate.

Kada smo uključili i logaritmom transformirani Per Capita Income i samo Per Capita Income dobili bolji model nego samo s logaritmom transformiranim. Nismo sigurni zašto je to tako.

```
fit2 <- lm(povertyDataset$Assault..Homicide.~povertyDataset$Unemployment +</pre>
             povertyDataset$No.High.School.Diploma
           + log(povertyDataset$Per.Capita.Income)
           + povertyDataset$Per.Capita.Income + exp(povertyDataset$Dependency))
summary(fit2)
##
## Call:
  lm(formula = povertyDataset$Assault..Homicide. ~ povertyDataset$Unemployment +
##
       povertyDataset$No.High.School.Diploma + log(povertyDataset$Per.Capita.Income) +
##
       povertyDataset$Per.Capita.Income + exp(povertyDataset$Dependency))
##
## Residuals:
##
       Min
                  10
                      Median
                                    30
                                             Max
## -16.3658 -4.5086 -0.1477
                                3.5721
                                        21.5639
```

```
##
## Coefficients:
                                          Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                         7.173e+02 1.078e+02 6.656 4.99e-09
                                         5.956e-01 2.399e-01
## povertyDataset$Unemployment
                                                               2.483 0.0154
## povertyDataset$No.High.School.Diploma -1.152e+00 1.615e-01 -7.135 6.64e-10
## log(povertyDataset$Per.Capita.Income) -7.097e+01 1.077e+01 -6.589 6.59e-09
## povertyDataset$Per.Capita.Income
                                         1.106e-03 2.312e-04
                                                               4.783 9.07e-06
## exp(povertyDataset$Dependency)
                                        -6.109e-21 1.368e-21 -4.467 2.92e-05
##
## (Intercept)
                                        ***
## povertyDataset$Unemployment
## povertyDataset$No.High.School.Diploma ***
## log(povertyDataset$Per.Capita.Income) ***
## povertyDataset$Per.Capita.Income
                                        ***
## exp(povertyDataset$Dependency)
                                        ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 7.423 on 71 degrees of freedom
## Multiple R-squared: 0.8123, Adjusted R-squared: 0.7991
## F-statistic: 61.45 on 5 and 71 DF, p-value: < 2.2e-16
```