Modeling Spatial Effect in Residential Burglary:
A Case Study from ZG City, China

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Abstract: The relationship between burglary and socio-demographic factors has long been a hot topic in crime research. Spatial dependence and spatial heterogeneity are two issues to be addressed in modeling geographic data. When these two issues arise at the same time, it is difficult to model them simultaneously. A cross-comparison of three models is presented in this study to identify which spatial effect should be addressed first in crime analysis. The negative binominal model (NB), Bayesian hierarchical model (BHM) and the geographically weighted Poisson regression model (GWPR) were implemented based on a three-year residential burglary data set from ZG, China. The modeling result shows that both BHM and GWPR outperform NB as they capture either of the spatial effects. Compared to the NB model, the mean absolute deviation (MAD) of BHM and GWPR was decreased by 83.71% and 49.39%, the mean squared error (MSE) of BHM and GWPR was decreased by 97.88% and 77.15%, and the $R^2_d$ of BHM and GWPR was improved by 26.7% and 19.1%, respectively. In comparison with BHM and GWPR, BHM fits the data better with lower MAD, MSE and higher $R^2_d$. The empirical analysis indicates that the percentage of renter population, percentage of people from other provinces, bus line density, and bus stop density have a significantly positive impact on the number of residential burglaries. The percentage of residents with a bachelor degree or higher, on the other hand, is negatively associated with the number of residential burglaries.

Keywords: residential burglary; spatial autocorrelation; spatial heterogeneity; BHM; GWPR

1. Introduction

Burglary has been a city problem for a long time. The spatial distribution of burglaries is never random. Some places are more prone to burglary than others. Much attention has been paid to the relationship between location and crime. Crime Prevention through Environmental Design (CPTED) has been considered as a necessary component in city planning in the western nations since 1970s.

Previous studies have widely examined the relationship between environmental characteristics and residential burglary. According to the social disorganization and routine activity theories, various environmental factors are found to be related to burglary, including road configurations [1,2], residential instability [3,4], demographics [5], income [6,7], unemployment rate [8], land use mix [9], housing characteristics [10–13], guardianship [14,15], accessibility [16], and the physical environment [17].

There are usually two kinds of data used for crime analysis in the literature, aggregate data and disaggregate data. Point data are referred to as disaggregate data because each point represents the location of an incident. Various approaches have been developed to analyze crime based on point
data, such as kernel density [18–20] and Spatial Scan Statistics [20–22] for hot spot analysis. In order to investigate the relationship between crime events and the influential factors, crime incidents are usually aggregated into different spatial units, such as census tract or block groups. Two spatial effects, including spatial dependence and spatial heterogeneity, often arise after aggregation [23,24]. Spatial dependence shows how a geographic attribute exhibits similarity among the nearby locations [25]. Spatial heterogeneity or first-order non-stationarity, on the other hand, refers to the uneven distribution of spatial events or spatial relationships. In order to identify important underlying factors related to crime, multiple regression models have been widely used [26–28]. However, the independence assumption of the error distribution is often violated for spatial data due to spatial dependence. In addition, when the number of crimes is used as the dependent variable, the assumption of the normal distribution is violated because the number of crimes is a count variable. This will produce biased estimates due to the underestimated standard errors of regression coefficients [29].

A number of models have been proposed to overcome these problems. Spatial econometric models are employed to address spatial dependence, including the spatial error model and spatial lag model [30–32]. These two models also require the dependent variable to follow a continuous normal distribution. To satisfy this requirement, researchers often use the crime rate as the dependent variable, which has caused other issues. For example, the crime rate would become unstable where the population is low. Transforming the dependent variable, such as log-transformation, is another commonly used method to meet the assumption [33]. Unfortunately, transformation makes it difficult to interpret the model results [34].

Therefore, count data models are popular for crime analysis, and they can be either non-spatial or spatial. For example, Poisson [1] and negative binominal models [3,35] are two non-spatial count data models widely used in previous crime modeling. Two spatial count data models are the geographically weighted Poisson regression and Bayesian hierarchical model, which are described as follows.

Geographically weighted regression (GWR) was proposed by Fotheringham et al. [36] to handle spatial heterogeneity by allowing the relationship between variables to vary across a region. It is a powerful tool and is widely used in geographic research [37–40]. Similar to linear regression, the GWR model also requires normal distribution of the dependent variable. Geographically weighted Poisson regression (GWPR) is an extension of GWR for count data with a Poisson distribution [41].

The Bayesian hierarchical model (BHM) is another model proposed to address spatial autocorrelation by Besag for count data [42]. The BHM model handles data with Poisson or negative binominal distribution and has been widely used to analyze traffic crashes [43,44], crimes [45,46], and disease cases [47,48].

GWPR and BHM address spatial heterogeneity and spatial autocorrelation, respectively, but not both simultaneously. When spatial autocorrelation and heterogeneity occur at the same time, they cannot be independently modeled in a single model. To our best knowledge, there is no modeling methodology that can address these two problems at the same time. With a residential burglary data set collected in ZG, China, this research aims to identify the most suitable model for residential burglary by comparing the model fitness of three different models; the first one with no control for the spatial effects, the second one considering spatial dependence, and the third one accounting for spatial heterogeneity. In addition, this study enriches the existing literature on residential burglary from an empirical result obtained in a major city in China, which has unique socioeconomic characteristics and urban structure.

2. Methodology

The three tested models include the negative binomial model (NB), BHM, and GWPR. The NB model, which is non-spatial, is treated as the baseline. The BHM and GWPR models were calibrated to account for spatial dependence and spatial heterogeneity, respectively.
2.1. Negative Binominal Model

The Poisson distribution is often used as the benchmark for modeling count data. However, the basic assumption of the Poisson distribution is that the variance is equal to the mean, which is often not satisfied. When the variance is greater than the mean, the problem of over-dispersion arises, which is common in crime data. The negative binominal model is used to account for this issue.

Let \( Y_i \) denote the number of burglaries in spatial unit \( i \) \((i = 1, 2, \ldots, n)\), \( \text{POP}_i \) is the population used as the exposure variable of area \( i \), \( X_{ik} \) is the independent variable for area \( i \). The NB model is specified as:

\[
Y_i \sim \text{Poisson}(\lambda_i) \tag{1}
\]

\[
\ln(\lambda_i) = \beta_0 + \beta_1 \ln(\text{POP}_i) + \sum_{k=2}^{p} \beta_k X_{ik} + \theta_i \tag{2}
\]

where \( \lambda_i \) is the expected number of burglaries in area \( i \), \( \beta_0, \ldots, \beta_p \) are parameters, \( \text{EXP}(\theta_i) \) is a gamma-distributed error term with mean 1 and variance \( \alpha \); the additional term allows the variance different from the mean, as \( \text{Var}(Y_i) = \lambda_i + \alpha \lambda_i^2 \). The Poisson distribution is a special case of the negative binominal distribution when \( \alpha = 0 \).

2.2. Bayesian Hierarchical Model

Though the NB model can address the over-dispersion issue, it cannot account for the spatial autocorrelation of burglary incidents. Based on the NB model, BHM was proposed to address spatial dependence among the adjacent zones by Besag et al. [42]. An error term and a conditional autoregressive prior are incorporated into the link function. The model specification is presented as follows:

\[
\ln(\lambda_i) = \beta_0 + \beta_1 \ln(\text{POP}_i) + \sum_{k=2}^{p} \beta_k X_{ik} + \theta_i + \varnothing_i \tag{3}
\]

where \( \varnothing_i \) is the spatial autocorrelation. The conditional autoregressive prior used by previous studies [43,49] is adopted in this study:

\[
\varnothing_i = N \left( \sum_j \varnothing_j \omega_{ij}, \frac{1}{\sum_j \tau_j \omega_{ij}} \right) \tag{4}
\]

in which \( \omega_{ij} \) is spatial adjacent matrix. If \( i \) and \( j \) share a border, \( \omega_{ij} = 1 \), otherwise \( \omega_{ij} = 0 \). \( \tau_i \) is assumed to be a gamma prior with \((0.5, 0.0005)\) as used in the literature [49,50]. The Markov Chain Monte Carlo (MCMC) algorithm could be used to estimate this model instead of the maximum likelihood estimation.

2.3. Geographically Weighted Poisson Regression (GWPR)

GWPR, proposed by Nakaya [51], was employed in this study to control for the spatial heterogeneity. The GWPR model, a variant of GWR for Poisson distribution data, has been used in road safety analysis [52]. The framework of GWPR is as follows:

\[
\ln(\lambda_i) = \beta_0(u_i, v_i) + \beta_1(u_i, v_i) \ln(\text{POP}_i) + \sum_{k=2}^{p} \beta_k(u_i, v_i) X_{ik} \tag{5}
\]

where \((u_i, v_i)\) is the geographical coordinates of the centroid of spatial unit \( i \). \( \beta_k(u_i, v_i) \) is the coefficient of the \( k \)th explanatory variable for zone \( i \), which is a function of the centroid of spatial unit \( i \). This allows the parameter \( \beta_k \) to vary across the area, and then the spatial heterogeneity is addressed. \( \beta_k \) can be calculated by:

\[
(u_i, v_i) = \left( X^T W(u_i, v_i) X \right)^{-1} X^T W(u_i, v_i) Y \tag{6}
\]
where \( \hat{\beta}(u_i, v_i) \) is the vector of coefficients for spatial unit \( i \), \( W(u_i, v_i) \) is an \( n \) by \( n \) matrix for spatial weight, which is presented as:

\[
W(u_i, v_i) = \begin{bmatrix}
w_{i1} & 0 & \ldots & 0 \\
0 & w_{i2} & \ldots & 0 \\
\vdots & \vdots & \ddots & \vdots \\
0 & \ldots & \ldots & w_{in}
\end{bmatrix}
\]  

(7)

where \( w_{ij}(j = 1, 2, \ldots, n) \) is the weight given to area \( I \) during the calibration procedure for area \( i \).

In GWPR, the regression coefficient associated with one spatial unit is estimated by the observations in the nearby units. This process is repeated for all spatial units. The weight of each unit is determined by the distance between it and the regression unit. Therefore, the observation closer to the regression unit has more influence on the coefficient estimation than the observations farther away. The magnitude of the influence is determined by the spatial weight matrix \( w_{ij} \), which can be calculated by Gaussian or Bi-square kernel functions as follows:

Gaussian:

\[
w_{ij} = \exp\left(-\frac{1}{2} \left(\frac{d_{ij}}{b_i}\right)^2\right)
\]

(8)

Bi-square:

\[
w_{ij} = \begin{cases} 
(1 - \left(\frac{d_{ij}}{b_i}\right)^2) & \text{if } d_{ij} < b_i \\
0 & \text{otherwise}
\end{cases}
\]

(9)

where \( d_{ij} \) is the Euclidean distance between the centroids of unit \( i \) and \( j \); \( b_i \) is known as the bandwidth. The result is largely determined by the bandwidth. As such, it is important to select a suitable bandwidth. The AIC (Akaike Information Criterion) is employed as the criterion for bandwidth selection. The lower the AIC value, the better the model fit.

2.4. Goodness of Fit

In order to compare the above-mentioned models’ performance, three evaluation criteria were employed to assess the goodness-of-fit of each model: \( R^2_d \), mean absolute deviation (MAD), and mean square error (MSE). The following is a detailed description of these criteria.

2.4.1. Mean Absolute Deviance (MAD)

The MAD measure is provided to evaluate model performance, which is the sum of the absolute differences between the predicted and the observed burglaries divided by the sample size. A smaller value of MAD means better model performance on average.

\[
\text{MAD} = \frac{\sum_{i=1}^{N} |\hat{Y}_i - Y_i|}{N}
\]

(10)

2.4.2. MSE

MSE is another measure to assess model performance, which is the average of the squared differences between the predicted and observed burglaries divided by the sample size.

\[
\text{MSE} = \frac{\sum_{i=1}^{N} (\hat{Y}_i - Y_i)^2}{N}
\]

(11)

Similar to the MAD measure, a smaller value of MSE suggests better model fitness.

2.4.3. \( R^2_d \)

Non-linear models such as the negative binomial do not provide an overall model fitness measure such as \( R^2 \). Based on the standardized residuals, Cameron and Windmeijer [53] proposed an indicator:
where $\hat{Y}_i$ and $\bar{Y}$ are the predicted burglaries obtained by the aforementioned models and the average burglary frequency, respectively. $Y_i$ is the observed number of burglaries per spatial unit. Here, $N$ is the number of spatial units.

3. Study Area and Data

The crime in China has been increasing since the economic reform in the 1970s [54]. Burglary is the largest category of crime in China, accounting for 67.83% of total crime events [55]. Most previous burglary studies have focused on developed countries since the crime data are difficult to obtain in developing countries such as China. The crime data are confidential in many Chinese cities; therefore, the true name of the city is removed, and we call it ZG here.

3.1. Study Area

ZG is located in the southeast of China, the largest central city in Southern China. ZG covers an area of about seven thousand square kilometers and has attracted a large number of people for work due to the rapid economic development. More than sixteen million people lived in this city in 2015, about half are migrants from other cities or provinces.

Spatial units of different scales have been used in crime research, for example, countries, cities, census tracts, neighborhoods, and street segments. A typical city of China is divided into a number of small units named Police Station Management Areas (PSMAs). Each PSMA has a corresponding police station for the region’s crime prevention and control. There are 215 PSMAs in ZG, and crime incident data were aggregated into PSMAs in this analysis.

3.2. Data

The residential burglary data were obtained from the 110 reporting system of the municipal public security bureau; 110 is the emergency call for crime in China, similar to 911 in the U.S. Each record comes with many attributes, such as the unique number, the date, the name of the police station, and the crime category. These records were aggregated into PSMAs according to which police station it belongs. A three-year data set from 2013 to 2015 was used in this study. A total of 150113 burglaries were extracted from the reporting system (Figure 1). The number of burglaries in each PSMA varies from 0 to 3547.

Figure 1. Spatial distribution of residential burglaries in 2013–2015.
The explanatory variables used in this study were selected according to the routine activity theory [56] and social disorganization theory [57]. The routine activity theory claims that the concurrence of three determinants: attractive targets, absence of guardianship, and motivated offenders, will lead to a crime. The social disorganization theory argues that crimes are more likely to occur in socially disorganized neighborhoods. Nine variables were selected based on these two theories, which are described in detail as follows.

Income has been selected as the attractiveness for offenders in the literature since the motivated criminals want to obtain as much as possible through a burglary [35,58]. Since there are no such data in the sixth census report of China, the percentage of large households which have an area greater than 120 m² was used as a proxy for the household income instead. The level of education measures the variation in the education structure of the crime-prone population, but its impact was found to be mixed in the literature [14,58].

Guardianship can be divided into two categories including social guardianship and physical guardianship. The length of time that people stay at home can be seen as the social guardianship for an area. As such, the population below six or above sixty was used to represent social guardianship since these two groups spend more time at home than other age groups.

Residential instability has been employed as a measure to assess social disorganization in previous studies [3,16]. The percentage of renters and the percentage of migrants were included as two indices for the residential instability in this research.

Accessibility is important in the process of choosing a place to commit a crime [16]. The bus line density and bus stop density were used as indices for accessibility. The density of bus stop/bus lines was calculated as the total number of bus stops/bus lines divided by the road length in a PSMA. Table 1 provides the descriptive statistics of these variables. Multicollinearity between variables might lead to biased parameter estimates. A collinearity test was carried out before further analysis, and the results are shown in Table 2. The correlation coefficients between all variables are less than 0.7; therefore, there is no strong correlation between these variables.

Table 1. Summary of Variable and Descriptive Statistics.

<table>
<thead>
<tr>
<th>Variables</th>
<th>Minimum</th>
<th>Maximum</th>
<th>Mean</th>
<th>Standard Deviation</th>
</tr>
</thead>
<tbody>
<tr>
<td>N = 215</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Burglary</td>
<td>0</td>
<td>3547</td>
<td>698.2</td>
<td>668.17</td>
</tr>
<tr>
<td>Households with house area equal to or greater than 120 m² (%)</td>
<td>0</td>
<td>72.3</td>
<td>21.87</td>
<td>16.5</td>
</tr>
<tr>
<td>Renter (%)</td>
<td>0</td>
<td>87.73</td>
<td>28.63</td>
<td>21.73</td>
</tr>
<tr>
<td>People from other provinces (%)</td>
<td>0.46</td>
<td>73.6</td>
<td>21.69</td>
<td>15.79</td>
</tr>
<tr>
<td>Population aged less than 6 (%)</td>
<td>0.6</td>
<td>8.7</td>
<td>4.84</td>
<td>1.36</td>
</tr>
<tr>
<td>Population aged 60 or over (%)</td>
<td>0.3</td>
<td>19.33</td>
<td>9.52</td>
<td>4.29</td>
</tr>
<tr>
<td>Junior middle school (%)</td>
<td>7.97</td>
<td>89.3</td>
<td>55.22</td>
<td>17.68</td>
</tr>
<tr>
<td>University or above (%)</td>
<td>1.1</td>
<td>88.97</td>
<td>17.68</td>
<td>14.06</td>
</tr>
<tr>
<td>Bus line density</td>
<td>0</td>
<td>16.16</td>
<td>2.83</td>
<td>2.712</td>
</tr>
<tr>
<td>Bus stop density</td>
<td>0</td>
<td>1.97</td>
<td>0.45</td>
<td>0.26</td>
</tr>
</tbody>
</table>
### Table 2. Results of the Correlation Matrix.

<table>
<thead>
<tr>
<th></th>
<th>Household with House Area Equal to or Greater than 120 m²</th>
<th>Renter</th>
<th>People from Other Provinces</th>
<th>Population Aged Less than 6</th>
<th>Population Aged 60 or over</th>
<th>Junior Middle School</th>
<th>University or above</th>
<th>Bus Line Density</th>
<th>But Stop Density</th>
</tr>
</thead>
<tbody>
<tr>
<td>Household with house area equal to or greater than 120 m²</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Renter</td>
<td>−0.523</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>People from other provinces</td>
<td>−0.102</td>
<td>0.671</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Population aged less than 6</td>
<td>0.352</td>
<td>−0.365</td>
<td>−0.272</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Population aged 60 or over</td>
<td>−0.138</td>
<td>−0.458</td>
<td>−0.625</td>
<td>0.052</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Junior middle school</td>
<td>0.424</td>
<td>−0.195</td>
<td>0.221</td>
<td>0.276</td>
<td>−0.153</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University or above</td>
<td>−0.271</td>
<td>0.07</td>
<td>−0.256</td>
<td>−0.258</td>
<td>0.034</td>
<td>−0.664</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bus line density</td>
<td>−0.476</td>
<td>0.163</td>
<td>−0.181</td>
<td>−0.214</td>
<td>0.371</td>
<td>−0.572</td>
<td>0.386</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>But stop density</td>
<td>−0.311</td>
<td>0.317</td>
<td>0.092</td>
<td>−0.179</td>
<td>0.012</td>
<td>−0.387</td>
<td>0.214</td>
<td>0.635</td>
<td>1</td>
</tr>
</tbody>
</table>
4. Results and Discussion

Three models were estimated for burglaries based on the previously mentioned methodology. This section compares model performance among the three models and discusses the factors that significantly influence burglaries in ZG.

4.1. Model Comparison

MAD, MSE and $R^2_d$ were calculated to compare the performance of the three models. Results in Table 3 shows that BHM is the strongest model with the lowest MAD, MSE and highest $R^2_d$, followed by GWPR and NB, respectively. It is not surprising that the two spatial models, which take into account spatial correlation and heterogeneity, respectively, perform better than the non-spatial model.

<table>
<thead>
<tr>
<th></th>
<th>MAD</th>
<th>MSE</th>
<th>$R^2_d$</th>
</tr>
</thead>
<tbody>
<tr>
<td>NB</td>
<td>94.84</td>
<td>22,490.82</td>
<td>0.71</td>
</tr>
<tr>
<td>GWPR</td>
<td>47.99</td>
<td>5138.62</td>
<td>0.88</td>
</tr>
<tr>
<td>BHM</td>
<td>15.45</td>
<td>472.90</td>
<td>0.95</td>
</tr>
</tbody>
</table>

The Moran’s I statistics for all three model residuals are shown in Table 4. The model residuals of the negative binomial are significantly autocorrelated ($p < 0.01$), implying spatial correlation exists in the residuals and this will produce biased parameter estimates. With respect to the residuals of BHM and GWPR, no significant spatial autocorrelation is found. The results suggest that it is important to explicitly model the spatial effects to enhance model fitness, and that is why the two spatial models outperform the non-spatial model.

<table>
<thead>
<tr>
<th></th>
<th>Moran’s I</th>
<th>Z-Score</th>
<th>p-Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>NB</td>
<td>3.83</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>BHM</td>
<td>−0.87</td>
<td>0.51</td>
<td></td>
</tr>
<tr>
<td>GWPR</td>
<td>−0.84</td>
<td>0.40</td>
<td></td>
</tr>
</tbody>
</table>

The clustering pattern of residuals from the non-spatial model can be explained from the spatial distributions of dependent and independent variables. As summarized in Table 5, all variables show significant clustering patterns in space ($p < 0.01$), which might be caused by the clustered urban form. This again reinforces that the spatial effects should not be ignored in the models. The two significant HH local clusters and one LH outlier in the LISA map (Figure 2) imply that spatial dependence and heterogeneity exist and should be taken into account.

<table>
<thead>
<tr>
<th>Variables</th>
<th>Moran’s I</th>
<th>Expected Index</th>
<th>Z-Score</th>
<th>p-Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Burglary</td>
<td>0.140</td>
<td>−0.004</td>
<td>8.066</td>
<td>0.000</td>
</tr>
<tr>
<td>Household with house area equal to or greater than 120 m²</td>
<td>0.485</td>
<td>−0.004</td>
<td>27.144</td>
<td>0.000</td>
</tr>
<tr>
<td>Renter</td>
<td>0.141</td>
<td>−0.004</td>
<td>8.073</td>
<td>0.000</td>
</tr>
<tr>
<td>People from other provinces</td>
<td>0.257</td>
<td>−0.004</td>
<td>14.5</td>
<td>0.000</td>
</tr>
<tr>
<td>Population aged less than 6</td>
<td>0.221</td>
<td>−0.004</td>
<td>12.53</td>
<td>0.000</td>
</tr>
<tr>
<td>Population aged 60 or over</td>
<td>0.833</td>
<td>−0.004</td>
<td>46.335</td>
<td>0.000</td>
</tr>
<tr>
<td>Junior middle school</td>
<td>0.455</td>
<td>−0.004</td>
<td>25.575</td>
<td>0.000</td>
</tr>
<tr>
<td>University or above</td>
<td>0.606</td>
<td>−0.004</td>
<td>33.807</td>
<td>0.000</td>
</tr>
<tr>
<td>Bus line density</td>
<td>0.749</td>
<td>−0.004</td>
<td>42.047</td>
<td>0.000</td>
</tr>
<tr>
<td>But stop density</td>
<td>0.156</td>
<td>−0.004</td>
<td>8.968</td>
<td>0.000</td>
</tr>
</tbody>
</table>
Areas with a greater proportion of migrants are more prone to burglary. These people without local ties are more likely to move to another place like the renters. Thus, it is not a surprise that areas with more renters are at a higher risk of burglary. A few studies conducted in western nations also confirmed this finding [65,66].

Although past studies indicated that residential instability was not significantly associated with burglary [16,64], residential instability measured by the proportion of renters turned out to be significant in BHM. According to the social disorganization theory, homeowners are more concerned about the community security than renters; they are willing to improve the community instead of moving to another place like the renters. Thus, it is not a surprise that areas with more renters are at a higher risk of burglary. A few studies conducted in western nations also confirmed this finding [65,66].

Figure 2. Spatial clusters of residential burglaries during 2013–2015.
to the study conducted by Appleton and Song [67], most of the migrants are dissatisfied with their current status. ZG has a “floating population” of about 8 million, most of whom have limited education attainment and low income. Since these people cannot provide adequate security for their homes, they are more likely to be victims.

The percentage of residents with a bachelor’s degree or higher shows a significantly negative association with burglary, meaning a neighborhood dominated by residents with high education experiences less burglary. A similar conclusion was reached in other studies [14,68]. Very often, highly educated people can afford to improve their home security systems, such as surveillance cameras and alarms, which in turn would reduce the possibility of being victimized because of the enhanced high physical guardianship.

Table 6. Model Results.

<table>
<thead>
<tr>
<th>Variable</th>
<th>NB</th>
<th>BHM</th>
<th>NB</th>
<th>BHM</th>
<th>GWPR</th>
<th>GWPR</th>
<th>GWPR</th>
<th>GWPR</th>
<th>GWPR</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Mean</td>
<td>Min</td>
<td>Lwr</td>
<td>Med</td>
<td>Upr</td>
<td>Max</td>
<td>Mean</td>
<td>Min</td>
<td>Lwr</td>
</tr>
<tr>
<td>Households with house area equal to or greater than 120 m²</td>
<td>0.019</td>
<td>0.004</td>
<td>0.003</td>
<td>−0.028</td>
<td>−0.007</td>
<td>0.004</td>
<td>0.011</td>
<td>0.030</td>
<td></td>
</tr>
<tr>
<td>Renter</td>
<td>0.012</td>
<td>0.003</td>
<td>0.006</td>
<td>−0.021</td>
<td>−0.001</td>
<td>0.007</td>
<td>0.013</td>
<td>0.044</td>
<td></td>
</tr>
<tr>
<td>People from other provinces</td>
<td>0.004</td>
<td>0.006</td>
<td>0.002</td>
<td>−0.067</td>
<td>−0.013</td>
<td>0.002</td>
<td>0.021</td>
<td>0.054</td>
<td></td>
</tr>
<tr>
<td>Population aged less than 6</td>
<td>0.014</td>
<td>0.007</td>
<td>0.112</td>
<td>−0.163</td>
<td>0.024</td>
<td>0.086</td>
<td>0.200</td>
<td>0.495</td>
<td></td>
</tr>
<tr>
<td>Population aged 60 or over</td>
<td>−0.039</td>
<td>−0.012</td>
<td>−0.037</td>
<td>−0.203</td>
<td>−0.083</td>
<td>−0.031</td>
<td>0.016</td>
<td>0.084</td>
<td></td>
</tr>
<tr>
<td>Junior middle school</td>
<td>−0.014</td>
<td>0.001</td>
<td>0.015</td>
<td>−0.059</td>
<td>−0.011</td>
<td>0.008</td>
<td>0.040</td>
<td>0.133</td>
<td></td>
</tr>
<tr>
<td>University or above</td>
<td>−0.029</td>
<td>−0.022</td>
<td>−0.005</td>
<td>−0.067</td>
<td>−0.023</td>
<td>−0.011</td>
<td>0.010</td>
<td>0.082</td>
<td></td>
</tr>
<tr>
<td>Bus line density</td>
<td>0.036</td>
<td>0.002</td>
<td>0.095</td>
<td>−0.102</td>
<td>−0.002</td>
<td>0.051</td>
<td>0.164</td>
<td>0.489</td>
<td></td>
</tr>
<tr>
<td>Bus stop density</td>
<td>0.646</td>
<td>0.060</td>
<td>0.073</td>
<td>−1.371</td>
<td>−0.276</td>
<td>0.112</td>
<td>0.460</td>
<td>1.226</td>
<td></td>
</tr>
</tbody>
</table>

Note: the bold values are significant at the 95% significance level.

5. Conclusions

Because spatial autocorrelation and spatial heterogeneity are two important issues for crime modeling, many efforts have been made to address these two issues independently. However, it is not clear that controlling for a particular spatial effect will yield a stronger model. In this study, we quantitatively examined these two spatial effects in residential burglary modeling. Two different spatial techniques, GWPR and BHM, were used to address spatial heterogeneity and spatial autocorrelation, respectively, and they were compared to a non-spatial NB model. The BHM model was identified as the best model with the lowest MAD, MSE and highest $R^2_d$. This empirical study suggests that modeling spatial dependence yields a better modeling result than modeling spatial heterogeneity.

It should be clarified that the intention of this research is not to prove that the BHM model always outperforms the GWPR model. Instead, we want to show that the spatial effects will be introduced when the individual data are aggregated, and it is important to model the spatial effects explicitly. The impact of these two spatial effects on the model fitness may vary with the datasets, and therefore, which spatial effect should be accounted for is the first issue to be addressed.

This research also identified important factors related to residential burglaries in a large city of China. The results reveal that the percentage of renters, percentage of people from other provinces, bus stop density, and bus routine density have a significantly positive impact on the number of burglaries. The percentage of people with a bachelor’s degree or higher has a significant yet negative correlation with burglary. Analyzing crime at a fine scale, such as at the PSMA scale, has great practical value because it can provide local operational decision support for law enforcement.

There are some limitations in this study. First, the mechanisms of these three models are different. Both NB and BHM are confirmative models, while GWPR is an explanatory model. Therefore, the three criteria used for comparison may not be complete. Assessment statistics for cross-comparison will be an important topic for future studies. Second, this analysis was based on the cumulative data over
a three-year period, but the temporal dimension was not considered in the model. Further research will consider the spatial-temporal lag effect of burglary to expand our understanding of the linkage between residential burglary and sociodemographic and physical characteristics of a neighborhood.

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Author Contributions: Jianguo Chen and Lin Liu conceived and designed the study and wrote the manuscript. Jianguo Chen, Luzi Xiao and Guangwen Song carried out the experiment and analyzed the results. Suhong Zhou and Fang Ren provided key suggestions and helped with the writing of the manuscript. All authors have read and approved the final manuscript.

Conflicts of Interest: The authors declare no conflict of interest.

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