Department of For-Hire Vehicles (TC0)

Fiscal Year 2022 Budget and Actual Expenditures

Approp Fund	Approp Fund Title	Program	Program Title	Activity	Activity Title	Original Budget	Revised Budget	Expenditures	Available Balance
0100	LOCAL FUND	1000	AGENCY MANAGEMENT	1015	TRAINING AND EDUCATION	15,000.00	15,000.00	10,221.12	4,778.88
				1040	INFORMATION TECHNOLOGY	919,620.00	1,097,370.00	1,090,586.05	6,783.95
				1060	LEGAL	17,200.00	17,200.00	11,292.99	5,907.01
				1070	FLEET MANAGEMENT	56,297.41	56,297.41	60,189.80	(3,892.39)
				1080	COMMUNICATIONS	5,000.00	5,000.00	1,760.91	3,239.09
				1090	PERFORMANCE MANAGEMENT	257,314.81	1,413,241.81	1,227,273.23	185,968.58
		1000 Total				1,270,432.22	2,604,109.22	2,401,324.10	202,785.12
		2000	OPERATIONS	2040	ACCOUNT MANAGEMENT	0.00	275,927.00	275,927.00	0.00
				2050	HEARINGS AND CONFLICT RESOLUTIC	1,250.00	1,250.00	0.00	1,250.00
				2080	GRANTS	12,213,847.16	11,203,324.44	10,672,725.92	530,598.52
		2000 Total				12,215,097.16	11,480,501.44	10,948,652.92	531,848.52
		4000	FIELD COMPLIANCE AND ENFORCEME	4010	FIELD ENFORCEMENT	94,146.68	9,444.68	108,662.19	(99,217.51)
		4000 Total				94,146.68	9,444.68	108,662.19	(99,217.51)
		7000	MARKETING AND OUTREACH	7010	MARKETING	60,000.00	20,000.00	13,600.83	6,399.17
				7020	OUTREACH AND PUBLIC INFORMATIO	2,900.00	2,900.00	2,427.56	472.44
		7000 Total				62,900.00	22,900.00	16,028.39	6,871.61
		8000	CLIENT SERVICES	8010	DRIVER SERVICE	44,666.00	32,666.00	27,225.14	5,440.86
				8020	COMPANY SERVICES	14,666.00	4,666.00	4,651.73	14.27
		8000 Total				59,332.00	37,332.00	31,876.87	5,455.13
0100 Total						**13,701,908.06**	**14,154,287.34**	**13,506,544.47**	**647,742.87**
0150	FEDERAL PAYMENTS	2000	OPERATIONS	2080	GRANTS	150,000.00	0.00	0.00	0.00
		2000 Total				150,000.00	0.00	0.00	0.00
0150 Total						**150,000.00**	**0.00**	**0.00**	**0.00**
0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYI	1000	AGENCY MANAGEMENT	1010	PERSONNEL	230,240.39	230,240.39	197,019.74	33,220.65
				1030	PROPERTY MANAGEMENT	651,419.56	89,971.56	90,831.15	(859.59)
				1040	INFORMATION TECHNOLOGY	637,372.06	637,372.06	346,359.45	291,012.61
				1060	LEGAL	451,672.20	451,672.20	446,918.66	4,753.54
				1090	PERFORMANCE MANAGEMENT	1,679,671.32	433,720.04	260,859.70	172,860.34
		1000 Total				3,650,375.53	1,842,976.25	1,341,988.70	500,987.55
		100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	159,785.48	159,785.48	106,397.26	53,388.22
		100F Total				159,785.48	159,785.48	106,397.26	53,388.22
		2000	OPERATIONS	2010	COMPLAINTS	421,452.18	421,452.18	384,702.83	36,749.35
				2040	ACCOUNT MANAGEMENT	559,705.86	444,211.00	202,275.84	241,935.16
				2050	HEARINGS AND CONFLICT RESOLUTIC	301,678.10	301,678.10	129,194.75	172,483.35
				2060	RESEARCH	177,323.61	177,323.61	142,401.83	34,921.78
				2080	GRANTS	532,358.39	355,531.49	278,487.12	77,044.37
		2000 Total				1,992,518.14	1,700,196.38	1,137,062.37	563,134.01
		4000	FIELD COMPLIANCE AND ENFORCEME	4010	FIELD ENFORCEMENT	2,056,418.61	1,652,713.17	1,699,790.10	(47,076.93)
		4000 Total				2,056,418.61	1,652,713.17	1,699,790.10	(47,076.93)
		7000	MARKETING AND OUTREACH	7010	MARKETING	130,607.82	130,607.82	117,557.66	13,050.16
		7000 Total				130,607.82	130,607.82	117,557.66	13,050.16
		8000	CLIENT SERVICES	8010	DRIVER SERVICE	807,604.42	807,604.42	646,997.46	160,606.96
		8000 Total				807,604.42	807,604.42	646,997.46	160,606.96
0600 Total						**8,797,310.00**	**6,293,883.52**	**5,049,793.55**	**1,244,089.97**
0700	OPERATING INTRA-DISTRICT FUNDS	1000	AGENCY MANAGEMENT	1040	INFORMATION TECHNOLOGY		57,979.20	57,979.20	0.00
		1000 Total					57,979.20	57,979.20	0.00
		2000	OPERATIONS	2080	GRANTS	686,000.00	623,283.29	623,283.29	0.00
		2000 Total				686,000.00	623,283.29	623,283.29	0.00
0700 Total						**686,000.00**	**681,262.49**	**681,262.49**	**0.00**
Grand Total						**23,335,218.06**	**21,129,433.35**	**19,237,600.51**	**1,891,832.84**

The $2.2 Million budget surplus were in Local and SPR fund.

Local Fund: The $647,743 surplus in Local Fund was due to administrative challenges and unexpected incidents, DFHV was not able to complete all the projects as planned. For example, the cost of installing additional EV charging stations at Union Station increased significantly.

SPR Fund: The $1,224,090 surplus in Personnel Services (PS) SPR fund budget was due to hiring freeze as well as shortfall in revenue collections from surcharges due to the pandemic which severely impacted the Public Vehicles for hire industry.

Department of For-Hire Vehicles (TC0)

Fiscal Year 2023 YTD Budget and Actual Expenditures

Appropriated Fund	Appropriated Fund Description	Cost Center Description	Program	Program Description	Initial Budget	Revised Budget	Expenditure	Available Balance
1010	LOCAL FUND	OPERATIONS DEPARTMENT	100044	GRANTS ADMINISTRATION - GENERAL	12,040,674.06	12,040,674.06	2,362,677.55	9,677,996.51
		OPERATIONS DEPARTMENT Total			12,040,674.06	12,040,674.06	2,362,677.55	9,677,996.51
1010 Total					**12,040,674.06**	**12,040,674.06**	**2,362,677.55**	**9,677,996.51**
1060	SPECIAL PURPOSE REVENUE FUNDS	AGENCY FINANCIAL OPERATIONS DEPARTMENT	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	169,626.24	169,626.24	33,274.21	136,352.03
		AGENCY FINANCIAL OPERATIONS DEPARTMENT Total			169,626.24	169,626.24	33,274.21	136,352.03
		CLIENT SERVICE DIVISION	300164	CLIENT SERVICE-COMPANIES	14,666.00	14,666.00	-	14,666.00
			300165	CLIENT SERVICE-DRIVERS	881,907.42	881,907.42	150,999.15	730,908.27
		CLIENT SERVICE DIVISION Total			896,573.42	896,573.42	150,999.15	745,574.27
		COMPLIANCE AND ENFORCEMENT DEPARTMENT	300169	VEHICLES COMPLIANCE	56,313.41	56,313.41	7,781.81	48,531.60
			300170	VEHICLES ENFORCEMENT	2,151,643.82	2,151,643.82	432,367.12	1,719,276.70
		COMPLIANCE AND ENFORCEMENT DEPARTMENT Total			2,207,957.23	2,207,957.23	440,148.93	1,767,808.30
		OFFICE OF THE DIRECTOR	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	1,625,971.44	1,625,971.44	509,651.10	1,116,320.34
			100092	LEGAL SERVICES - GENERAL	463,025.16	463,025.16	109,529.12	353,496.04
			100155	POLICY AND LEGISLATIVE AFFAIRS	180,870.08	180,870.08	6,678.90	174,191.18
		OFFICE OF THE DIRECTOR Total			2,269,866.68	2,269,866.68	625,859.12	1,644,007.56
		OPERATIONS DEPARTMENT	100022	CONTRACTING AND PROCUREMENT - GENER	655,314.75	655,314.75	(1,891.54)	657,206.29
			100044	GRANTS ADMINISTRATION - GENERAL	865,224.83	865,224.83	222,451.40	642,773.43
			100058	HUMAN RESOURCE SERVICES - GENERAL	249,844.67	249,844.67	54,314.27	195,530.40
			100157	PUBLIC AFFAIRS	175,796.57	175,796.57	26,746.89	149,049.68
			300166	COMPLAINTS HANDLING	432,235.87	432,235.87	83,807.69	348,428.18
			300168	HEARING SERVICES	322,425.04	322,425.04	33,957.86	288,467.18
		OPERATIONS DEPARTMENT Total			2,700,841.73	2,700,841.73	419,386.57	2,281,455.16
		PERFORMANCE MANAGEMENT DEPARTMENT	100154	PERFORMANCE AND STRATEGIC MANAGEMENT/AUDIT COMPLIANCE UNIT	2,397,911.40	2,397,911.40	409,575.07	1,988,336.33
		PERFORMANCE MANAGEMENT DEPARTMENT Total			2,397,911.40	2,397,911.40	409,575.07	1,988,336.33
1060 Total					**10,642,776.70**	**10,642,776.70**	**2,079,243.05**	**8,563,533.65**
Grand Total					**22,683,450.76**	**22,683,450.76**	**4,441,920.60**	**18,241,530.16**

FY 2023 variance (budget balance) is due to expenditures showing only year-to-date amounts.