Department of For-Hire Vehicles (TC0)
Fiscal Year 2023 Budget and Actual Expenditures

Appropriated Fund	Appropriated Fund Description	Cost Center Description	Program	Program Description	Approved Budget	Revised Budget	Expenditure	Available Budget
1010	LOCAL FUND	COMPLIANCE AND ENFORCEMENT DEPARTMENT	300170	VEHICLES ENFORCEMENT	-	236,700.00	236,700.00	-
		COMPLIANCE AND ENFORCEMENT DEPARTMENT Total			-	236,700.00	236,700.00	-
		OPERATIONS DEPARTMENT	100044	GRANTS ADMINISTRATION - GENERAL	12,040,674.06	12,064,281.38	11,680,462.57	383,818.81
		OPERATIONS DEPARTMENT Total			12,040,674.06	12,064,281.38	11,680,462.57	383,818.81
1010 Total					**12,040,674.06**	**12,300,981.38**	**11,917,162.57**	**383,818.81**
1060	SPECIAL PURPOSE REVENUE FUNDS	AGENCY FINANCIAL OPERATIONS DEPARTMENT	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	169,626.24	169,626.24	158,686.81	10,939.43
		AGENCY FINANCIAL OPERATIONS DEPARTMENT Total			169,626.24	169,626.24	158,686.81	10,939.43
		CLIENT SERVICE DIVISION	300164	CLIENT SERVICE-COMPANIES	14,666.00	14,666.00	14,654.89	11.11
			300165	CLIENT SERVICE-DRIVERS	881,907.42	861,907.42	751,237.73	110,669.69
		CLIENT SERVICE DIVISION Total			896,573.42	876,573.42	765,892.62	110,680.80
		COMPLIANCE AND ENFORCEMENT DEPARTMENT	300169	VEHICLES COMPLIANCE	56,313.41	56,313.41	56,313.41	-
			300170	VEHICLES ENFORCEMENT	2,151,643.82	2,271,643.82	2,171,530.31	100,113.51
		COMPLIANCE AND ENFORCEMENT DEPARTMENT Total			2,207,957.23	2,327,957.23	2,227,843.72	100,113.51
		OFFICE OF THE DIRECTOR	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	1,625,971.44	1,370,622.80	1,395,230.08	(24,607.28)
			100092	LEGAL SERVICES - GENERAL	463,025.16	463,025.16	525,839.03	(62,813.87)
			100155	POLICY AND LEGISLATIVE AFFAIRS	180,870.08	180,870.08	161,108.57	19,761.51
		OFFICE OF THE DIRECTOR Total			2,269,866.68	2,014,518.04	2,082,177.68	(67,659.64)
		OPERATIONS DEPARTMENT	100022	CONTRACTING AND PROCUREMENT - GENERAL	655,314.75	93,866.75	51,724.32	42,142.43
			100044	GRANTS ADMINISTRATION - GENERAL	865,224.83	319,003.65	279,947.54	39,056.11
			100058	HUMAN RESOURCE SERVICES - GENERAL	249,844.67	249,844.67	236,615.87	13,228.80
			100157	PUBLIC AFFAIRS	175,796.57	175,796.57	150,591.07	25,205.50
			300166	COMPLAINTS HANDLING	432,235.87	432,235.87	399,842.35	32,393.52
			300168	HEARING SERVICES	322,425.04	322,425.04	185,771.67	136,653.37
		OPERATIONS DEPARTMENT Total			2,700,841.73	1,593,172.55	1,304,492.82	288,679.73
		PERFORMANCE MANAGEMENT DEPARTMENT	100154	PERFORMANCE AND STRATEGIC MANAGEMENT	2,397,911.40	2,033,378.01	2,191,099.54	(157,721.53)
		PERFORMANCE MANAGEMENT DEPARTMENT Total			2,397,911.40	2,033,378.01	2,191,099.54	(157,721.53)
1060 Total					**10,642,776.70**	**9,015,225.49**	**8,730,193.19**	**285,032.30**
Grand Total					**22,683,450.76**	**21,316,206.87**	**20,647,355.76**	**668,851.11**

The $669K budget surplus were in Local and SPR fund.

Local Fund: The **$383,818.81** surplus in Local Fund was the surplus in Transport DC stems from a policy change that DFHV implemented in FY22, limiting vouchers to 10 trips to help manage costs in a program historically facing funding shortages. Since this change, DFHV has observed a consistent 1% month-over-month decrease in Transport DC usage, resulting in an operational budget surplus for the program. Furthermore, the number of applications for WAV repair funding requests was lower than anticipated, which significantly contributed to the surplus in Transport DC.

SPR Fund: The **$285,032.30** surplus in Non-Personnel Services (PS) SPR fund budget mainly in purchase in Equipment & Machinery and professional service fees.

Department of For-Hire Vehicles (TC0)
Fiscal Year 2024 YTD Budget and Actual Expenditures

Appropriated Fund	Appropriated Fund Description	Cost Center Description	Program	Program Description	Approved Budget	Revised Budget	Expenditure	Available Budget
1010	LOCAL FUND	OPERATIONS DEPARTMENT	100044	GRANTS ADMINISTRATION - GENERAL	13,311,471.16	13,311,471.16	1,794,646.77	11,516,824.39
		OPERATIONS DEPARTMENT Total			13,311,471.16	13,311,471.16	1,794,646.77	11,516,824.39
1010 Total					**13,311,471.16**	**13,311,471.16**	**1,794,646.77**	**11,516,824.39**
1060	SPECIAL PURPOSE REVENUE FUNDS	AGENCY FINANCIAL OPERATIONS DEPARTMENT	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT	148,458.29	148,458.29	36,030.10	112,428.19
		AGENCY FINANCIAL OPERATIONS DEPARTMENT Total			148,458.29	148,458.29	36,030.10	112,428.19
		CLIENT SERVICE DIVISION	300164	CLIENT SERVICE-COMPANIES	14,666.00	14,666.00	3,496.62	11,169.38
			300165	CLIENT SERVICE-DRIVERS	832,167.73	832,167.73	168,610.18	663,557.55
		CLIENT SERVICE DIVISION Total			846,833.73	846,833.73	172,106.80	674,726.93
		COMPLIANCE AND ENFORCEMENT DEPARTMENT	300169	VEHICLES COMPLIANCE	25,182.17	25,182.17	-	25,182.17
			300170	VEHICLES ENFORCEMENT	2,467,469.17	2,467,469.17	658,916.58	1,808,552.59
		COMPLIANCE AND ENFORCEMENT DEPARTMENT Total			2,492,651.34	2,492,651.34	658,916.58	1,833,734.76
		OFFICE OF THE DIRECTOR	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	1,653,113.78	1,653,113.78	232,152.85	1,420,960.93
			100092	LEGAL SERVICES - GENERAL	525,128.64	525,128.64	116,551.57	408,577.07
			100155	POLICY AND LEGISLATIVE AFFAIRS	177,333.66	177,333.66	41,449.69	135,883.97
		OFFICE OF THE DIRECTOR Total			2,355,576.08	2,355,576.08	390,154.11	1,965,421.97
		OPERATIONS DEPARTMENT	100022	CONTRACTING AND PROCUREMENT - GENERAL	337,396.21	337,396.21	25,642.40	311,753.81
			100044	GRANTS ADMINISTRATION - GENERAL	920,920.68	920,920.68	76,728.45	844,192.23
			100058	HUMAN RESOURCE SERVICES - GENERAL	297,261.25	297,261.25	64,678.83	232,582.42
			100157	PUBLIC AFFAIRS	185,814.51	185,814.51	25,382.03	160,432.48
			300166	COMPLAINTS HANDLING	477,840.90	477,840.90	77,194.70	400,646.20
			300168	HEARING SERVICES	161,535.60	161,535.60	43,610.08	117,925.52
		OPERATIONS DEPARTMENT Total			2,380,769.15	2,380,769.15	313,236.49	2,067,532.66
		PERFORMANCE MANAGEMENT DEPARTMENT	100154	PERFORMANCE AND STRATEGIC MANAGEMENT	2,656,336.96	2,656,336.96	449,179.13	2,207,157.83
		PERFORMANCE MANAGEMENT DEPARTMENT Total			2,656,336.96	2,656,336.96	449,179.13	2,207,157.83
1060 Total					**10,880,625.55**	**10,880,625.55**	**2,019,623.21**	**8,861,002.34**
3030	CAPITAL FUND - OTHER	OPERATIONS DEPARTMENT	100044	GRANTS ADMINISTRATION - GENERAL	1,600,000.00	1,600,000.00	-	1,600,000.00
		OPERATIONS DEPARTMENT Total			1,600,000.00	1,600,000.00	-	1,600,000.00
3030 Total					**1,600,000.00**	**1,600,000.00**	**-**	**1,600,000.00**
Grand Total					**25,792,096.71**	**25,792,096.71**	**3,814,269.98**	**21,977,826.73**

FY 2024 variance (budget balance) is due to expenditures showing only year-to-date amounts.