LEGISLATURE OF THE VIRGIN ISLANDS POST AUDIT DIVISION EXPENDITURES BY PRIME ACCOUNTS STATEMENT 1

Fiscal Period Oct. 1, 2021- Sep. 30, 2022 Oct. 1, 2022 - June 30, 2023 PERSONNEL SERVICES T35,859.67 118,418.93 UNCLASSIFIED EMPLOYEE SALARIES 103,241,68 52,835.13 UNCLASSIFIED EMPL. SALARIES 0 0 OVERTIME SALARIES 11,395.78 -1,693.94 LUMP SUM PAYMENTS 0 0 NIGHT DIFFERENTIAL COMP 0 0 OTHER DIFFERENTIAL COMP 0 0 FEES & COMPENSATION NOC 9,478.51 0 HOLIDAY PAY 18,664.24 18,534.90 ALL OTHER 75,417.62 58,357.86 SUB-TOTAL 354,057.50 246,452.88 CAPITAL OUTLAYS 0 0 MACHINIERY & EQUIPMENT 0 0 VEHICLES 0 0	DEPARTMENT/AGENCY/OFFICE NAME:	Virgin Islands Taxicab Commission	
PERSONNEL SERVICES CLASSIFIED EAPLY CALARIES UNCLASSIFIED EAPLY SALARIES UNCLASSIFIED EAPLY SALARIES OVERTIME SALARIES INSURIOR OF OVERTIME SALARIES INSURANCE INSURANCE OF OVERTIME SALARIES INSURANCE OVERTIME SALARIES INSURANCE OVERTIME SALARIES INSURANCE OVERTIM	Fiscal Period		Oct 1 2022 June 20 2022
100.0385 100.0385	PERSONNEL SERVICES	, 25p. 20, 2022	Oct. 1, 2022 - June 30, 2023
DIAL_ASSISTED EMPL SALARIES 0 0 0 0 0 0 0 0 0	CLASSIFIED EMPLOYEE SALARIES	135 850 67	
ILEMPTART TIME SALARIES	UNCLASSIFIED EMPL. SALARIES		
OVERTME SALARIES LUMP SUM PAYABETTS NIGHT DEFFRENTIAL COMP O			
DIMPS SIM PAYMENTS	OVERTIME SALARIES		0
NIGHT DEFERENTIAL COMP OTHER DIFFERENTIAL COMP FEIS & COMPRISATION NOC DIFFERENTIAL COMP FEIS & COMPRISATION NOC SUBJUDIA PAY ALL OTHER T5.417.62 SUB-TOTAL SUBJUDIA	LUMP SUM PAYMENTS		
OTHER DIFFERENTIAL COMP C C C C C C C C C	NIGHT DIFFERENTIAL COMP		
FEIS & COMPENSATION NOC	OTHER DIFFERENTIAL COMP		
HOLDAYPAY	FEES & COMPENSATION NOC		
Total pressure Tota	HOLIDAY PAY		
STATE	ALL OTHER		
CAPITAL OUTLAYS MACHINEERY & EQUIPMENT 0	SUB-TOTAL		246,452.88
MACHINIERY & EQUIPMENT 0	CAPITAL OUTLAYS		
VEHICLES			
ALL OTHER			0
SUB-TOTAL	ALL OTHER		0
FRINGE RENEITS	SUB-TOTAL		
EMPLOYER CONTR RETIREMENT F.I.C.A. F.I.	EDINCE DENEERING		U
FLCA			
MEDICARE			143,963.44
HEALTH INSURANCE PREMIUM			14,622.05
WORKERS COMP. PREMIUMS			3,419.59
UNIFORM ALLOWANCE			67,173.25
ALL OTHER SUB-TOTAL SUB-TOTAL SUPPLIES OFFICE SUPPLIE			2,928.85
SUB-TOTAL 184,195.77 232,107.18			0
SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT ALL OTHER O SUB-TOTAL SUB-TOTAL OTHER SERVICES & CHARGES PROFESSIONAL SERVICES OFFICE OF SUMUNICATION O TRAVEL O TRANSPORTATION - NOT TRAVEL O ADVERTISING AND PROMOTION O PRINTING AND BINDING O REPAIRS AND MAINTENANCE O REPAIRS AND MAINTENANCE O REPAIRS AND MAINTENANCE O REPAIRS AND MAINTENANCE O RENTAL - LAND/BUILDING O SECURITY O ALL OTHER O O O O O O O O O O O O O O O O O O O			
OFFICE SUPPLIES 960.02 358.63 OPERATING SUPPLIES 1118 0 SMALL TOOLS/MINOR EQUIPMENT 0 0 0 ALL OTHER	SUDDI IEC		232,107.16
OPERATING SUPPLIES			
SMALL TOOLS/MINOR EQUIPMENT			358.63
ALL OTHER SUB-TOTAL 0 0 0 0 1,078.02 358.63 OTHER SERVICES & CHARGES PROFESSIONAL SERVICES COMMUNICATION TRAVEL TRANSPORTATION - NOT TRAVEL ADVERTISING AND PROMOTION PRINTING AND BINDING REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE RENTAL - LAND/BUILDING RENTAL - MACHINES/EQUIPMENT TRAINING SECURITY ALL OTHER SUB-TOTAL TOTAL EXPENSES			0
1,078.02 358.63			
OTHER SERVICES & CHARGES PROFESSIONAL SERVICES 0 5,000.00 COMMUNICATION 0 0 TRAVEL 0 0 TRANSPORTATION - NOT TRAVEL 0 0 ADVERTISING AND PROMOTION 0 0 PRINTING AND BINDING 0 3,923.00 INSURANCE 0 0 REPAIRS AND MAINTENANCE 120 4,868.60 RENTAL - LAND/BUILDING 0 41,402.40 RENTAL - MACHINES/EQUIPMENT 0 0 TRAINING 0 0 SECURITY 0 0 ALL OTHER 0 0 SUB-TOTAL 120 55,194.00 TOTAL EXPENSES	SUB-TOTAL		
PROFESSIONAL SERVICES COMMUNICATION TRAVEL 0 0 0 0 TRANSPORTATION - NOT TRAVEL ADVERTISING AND PROMOTION PRINTING AND BINDING INSURANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE RENTAL - LAND/BUILDING RENTAL - MACHINES/EQUIPMENT TRAINING SECURITY ALL OTHER SUB-TOTAL TOTAL EXPENSES 0 5,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER CERVICES & CHARGES		000.00
COMMUNICATION			
TRAVEL TRANSPORTATION - NOT TRAVEL ADVERTISING AND PROMOTION PRINTING AND BINDING INSURANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE RENTAL - LAND/BUILDING RENTAL - MACHINES/EQUIPMENT TRAINING SECURITY ALL OTHER SUB-TOTAL TOTAL EXPENSES O O O O O O O O O O O O O			5,000.00
TRANSPORTATION - NOT TRAVEL		0	0
ADVERTISING AND PROMOTION PRINTING AND BINDING INSURANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE RENTAL - LAND/BUILDING RENTAL - MACHINES/EQUIPMENT TRAINING SECURITY ALL OTHER SUB-TOTAL TOTAL EXPENSES			0
PRINTING AND BINDING INSURANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE RENTAL - LAND/BUILDING RENTAL - MACHINES/EQUIPMENT TRAINING SECURITY ALL OTHER SUB-TOTAL D O O O O O O O O O O O O O O O O O O			0
NSURANCE 0 3,923.00			0
REPAIRS AND MAINTENANCE RENTAL - LAND/BUILDING RENTAL - MACHINES/EQUIPMENT TRAINING SECURITY ALL OTHER SUB-TOTAL LITILITY SERVICES ELECTRICITY WATER SUB-TOTAL D O O O O O O O O O O O O			3,923.00
RENTAL - LAND/BUILDING RENTAL - MACHINES/EQUIPMENT TRAINING SECURITY ALL OTHER SUB-TOTAL UTILITY SERVICES ELECTRICITY WATER SUB-TOTAL TOTAL EXPENSES 4,868.60 0 41,402.40 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0
RENTAL - MACHINES/EQUIPMENT TRAINING SECURITY ALL OTHER SUB-TOTAL UTILITY SERVICES ELECTRICITY WATER SUB-TOTAL D O O O O O O O O O O O O			4,868.60
TRAINING SECURITY ALL OTHER ALL OTHER SUB-TOTAL UTILITY SERVICES ELECTRICITY WATER SUB-TOTAL D O O O O O O O O O O O O			41,402.40
SECURITY			0
ALL OTHER SUB-TOTAL 120 0 0 0 0 0 0 0 0 120 55,194.00 UTILITY SERVICES ELECTRICITY WATER 0 0 0 10 10 10 10 10 10 10			0
SUB-TOTAL 0 0 UTILITY SERVICES ELECTRICITY 0 0 WATER 0 0 0 SUB-TOTAL 0 0 0			0
UTILITY SERVICES ELECTRICITY WATER SUB-TOTAL TOTAL EXPENSES			0
D		120	55,194.00
WATER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
WATER SUB-TOTAL O O TOTAL EXPENSES		0	n
TOTAL EXPENSES		0	
TOTAL EXPENSES 539,451.29 387,611.09	SUB-TOTAL	0	
539,451.29 387,611.09	TOTAL EVDENCES	,	
	AVIAL EAI ENSES	539,451.29	387,611.09

LEGISLATURE OF THE VIRGIN ISLANDS POST AUDIT DIVISION EXPENDITURES BY PRIME ACCOUNTS STATEMENT 2

	STATEMENT 2	
DEPARTMENT/AGENCY/OFFICE NA	ME:	Virgin Islands Taxicab Commission
Fiscal Period		
PERSONNEL SERVICES		PROJECTED 2024
CLASSIFIED EMPLOYEE SALARIES		
UNCLASSIFIED EMPL. SALARIES		291,640
TEMP/PART TIME SALARIES		205,500.00
OVERTIME SALARIES		0
LUMP SUM PAYMENTS		0
NIGHT DIFFERENTIAL COMP		102,167
OTHER DIFFERENTIAL COMP		0
FEES & COMPENSATION NOC		0
HOLIDAY PAY		28,000
ALL OTHER		0
SUB-TOTAL		0
Sed Total		627,307.00
CAPITAL OUTLAYS		
MACHINIERY & EQUIPMENT		
VEHICLES		0
ALL OTHER		0
SUB-TOTAL		0
SCB-TOTAL		0
EDINCE DENIEREE		· ·
FRINGE BENEFITS		
EMPLOYER CONTR. RETIREMENT		110,953
F.I.C.A.		37,157
MEDICARE		8,835
HEALTH INSURANCE PREMIUM		119,508
WORKERS COMP. PREMIUMS		1,508.00
UNIFORM ALLOWANCE		
ALL OTHER		0
SUB-TOTAL		277,961.00
CHIPPY		211,301.00
SUPPLIES		
OFFICE SUPPLIES		4 500 00
OPERATING SUPPLIES		1,500.00
SMALL TOOLS/MINOR EQUIPMENT		1,500.00
ALL OTHER		2,000.00
SUB-TOTAL		3,500.00
		8,500.00
OTHER SERVICES & CHARGES		
PROFESSIONAL SERVICES		60,000.00
COMMUNICATION		
TRAVEL		2,000
TRANSPORTATION - NOT TRAVEL	(BULK TICKETS)	1,657.00
ADVERTISING AND PROMOTION		1,000
PRINTING AND BINDING		
INSURANCE		500
REPAIRS AND MAINTENANCE		0 054 00
RENTAL- LAND/BUILDING		9,851.00
RENTAL - MACHINES/EQUIPMENT		12,000
TRAINING		0
AUTOMOTIVE REPAIRS AND MAINTENA	ANCE	500
OTHER SERVICES NOC		1,000
SUB-TOTAL		15,000
		104,008.00
UTILITY SERVICES		
ELECTRICITY		
WATER		0
SUB-TOTAL		0
JOZ IVIAL		0
TOTAL EXPENSES		
I O I ME EAFENDED		1,017,776.00
		1,517,770.00

Testimony of Vernice M. Gumbs, Executive Director FY 2024 Budget Overview Committee on Finance August 3rd, 2023

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TOTAL REVENUES COLLECTED OCTOBER 1, 2022- JUNE 30, 2023

04750000		211 1/ 2022	JUNE 30, 2023		
CATEGORY	QUANTITY	AMOUNT	CATEGORY	QUANTIY	AMOUNT
Badges	103	\$9,980.00	Booklet	1	\$10.00
Business License	833	\$108,170.00	Medallion Sale	9	\$1,395.00
CO-OWNERSHIP	1	\$330.00	Medallion Tran	7	\$1,825.00
Various Forms	607	\$11,935.50	Plate Replace	5	\$250.00
Citations	5	\$450.00	Cert of Entitlement	9	\$450.00
Lease	228	\$6,370.00	Copies	28	\$626.00
Liens	14	\$390.00	Veteran Med	2	\$55,100.00
			Auction		
Tariffs	278	\$10,665.00	Veteran Med	1	(\$28,000.00)
			Refund		
Doc Review	217	\$6,510.00	Penalty	220	\$43,158.70
TOTAL					\$229,615.20
Revenues Collected					,

Total Revenues Collected by Island

Total Revenues Collected	\$229,615.20
St. Thomas & St. John	171,562.20
St. Croix	58,053.00

Total Medallions in Circulation

St. Croix	518
St. Thomas	1273
St. John	167

VENDOR PAYMENTS IN PROCESS FY 2022 & FY 2023

F I 2022 & F I 2023	
VENDOR NAME	AMOUNT
Property & Procurement	\$37,550.00
Property & Procurement Printshop	\$3,923.00
Property & Procurement Motor Pool	\$1,953.00
Property & Procurement Central Stores	\$1,847.20
Property & Procurement – Tickets, rules & regs books, coupon books	\$6,911.53
Office of Veteran Affairs	\$33,780.12
Carpet Masters	\$285.00
Attorney Abraham	\$3,440.00
Clean Environment	\$4,105.00
Caribbean Auto Mart	\$777.62
Division of Personnel	\$2,475.00
SmartNet LLC	\$4,743.45
Leslie's Data Network	\$540.00
Prime Storage	\$1,761.80
Universal Business Supplies	\$1,920.00
Department of Finance Workman Comp	\$2,928.85
Nataya Munoz	\$\$616.00

IOIALS	TOTATO	NIF Enterprises, INC., STX	TITLE TO SEE	Vasili Gerald	Vochti Comili
\$103,705.00		\$617.40		\$400.00	

TOTAL REVENUES COLLECTED
OCTOBER 1, 2023 – FEBRUARY 2024

)			7	CTARE TOTAL	
CATEGORY	QUANTITY AMOUNT	AMOUNT	CATEGORY	QUANTITY	AMOUNT
Badges	11	\$1,100.00	Booklet	0	\$0.00
Business License	108	\$14,040.00	Medallion Sale	0	\$0.00
Co-Ownership	1	\$330.00	Medallion Trans	1	\$125.00
Various Forms	29	\$532.00	Plate Replace	0	\$0.00
Citations	0	\$0.00	Cert of Entitlement	0	\$0.00
Leases	15	\$540.00	Copies	0	\$0.00
Liens	2	\$60.00	Veterans Medallion Auction	0	\$0.00
Tariffs	H	\$20.00	Penalty/Fines	26	\$5,795.00
Doc Review	18	\$540.00			
TOTAL Revenues	185	\$17,162.00		27	\$5,920.00
Collected					

Total: 23,082.00 (212)