

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

DEPARTMENT/AGENCY/OFFICE NAME:

Virgin Islands Taxicab Commission

Fiscal Period

Oct. 1, 2021- Sep. 30, 2022	Oct. 1, 2022 - June 30, 2023
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PERSONNEL SERVICES

CLASSIFIED EMPLOYEE SALARIES	135,859.67	118,418.93
UNCLASSIFIED EMPL. SALARIES	103,241.68	52,835.13
TEMP/PART TIME 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

MACHINERY & EQUIPMENT	0	0
VEHICLES	0	0
ALL OTHER	0	0
SUB-TOTAL	0	0

FRINGE BENEFITS

EMPLOYER CONTR. RETIREMENT	80,525.59	143,963.44
F.I.C.A.	21,951.70	14,622.05
MEDICARE	5,133.91	3,419.59
HEALTH INSURANCE PREMIUM	76,584.57	67,173.25
WORKERS COMP. PREMIUMS	0	2,928.85
UNIFORM ALLOWANCE	0	0
ALL OTHER	0	0
SUB-TOTAL	184,195.77	232,107.18

SUPPLIES

OFFICE SUPPLIES	960.02	358.63
OPERATING SUPPLIES	118	0
SMALL TOOLS/MINOR EQUIPMENT	0	0
ALL OTHER	0	0
SUB-TOTAL	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

UTILITY SERVICES

ELECTRICITY	0	0
WATER	0	0
SUB-TOTAL	0	0

TOTAL EXPENSES

	539,451.29	387,611.09
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LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
EXPENDITURES BY PRIME ACCOUNTS
STATEMENT 2

DEPARTMENT/AGENCY/OFFICE NAME:

Virgin Islands Taxicab Commission

PROJECTED 2024

Fiscal Period

PERSONNEL SERVICES

CLASSIFIED EMPLOYEE SALARIES
UNCLASSIFIED EMPL. SALARIES
TEMP/PART TIME SALARIES
OVERTIME SALARIES
LUMP SUM PAYMENTS
NIGHT DIFFERENTIAL COMP
OTHER DIFFERENTIAL COMP
FEES & COMPENSATION NOC
HOLIDAY PAY
ALL OTHER
SUB-TOTAL

291,640
205,500.00
0
0
102,167
0
0
28,000
0
0
627,307.00

CAPITAL OUTLAYS

MACHINIERY & EQUIPMENT
VEHICLES
ALL OTHER
SUB-TOTAL

0
0
0
0

FRINGE BENEFITS

EMPLOYER CONTR. RETIREMENT
F.I.C.A.
MEDICARE
HEALTH INSURANCE PREMIUM
WORKERS COMP. PREMIUMS
UNIFORM ALLOWANCE
ALL OTHER
SUB-TOTAL

110,953
37,157
8,835
119,508
1,508.00
0
0
277,961.00

SUPPLIES

OFFICE SUPPLIES
OPERATING SUPPLIES
SMALL TOOLS/MINOR EQUIPMENT
ALL OTHER
SUB-TOTAL

1,500.00
1,500.00
2,000.00
3,500.00
8,500.00

OTHER SERVICES & CHARGES

PROFESSIONAL SERVICES
COMMUNICATION
TRAVEL
TRANSPORTATION - NOT TRAVEL (BULK TICKETS)
ADVERTISING AND PROMOTION
PRINTING AND BINDING
INSURANCE
REPAIRS AND MAINTENANCE
RENTAL- LAND/BUILDING
RENTAL - MACHINES/EQUIPMENT
TRAINING
AUTOMOTIVE REPAIRS AND MAINTENANCE
OTHER SERVICES NOC
SUB-TOTAL

60,000.00
500
2,000
1,657.00
1,000
500
0
9,851.00
12,000
0
500
1,000
15,000
104,008.00

UTILITY SERVICES

ELECTRICITY
WATER
SUB-TOTAL

0
0
0

TOTAL EXPENSES

1,017,776.00

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

CATEGORY	QUANTITY	AMOUNT	CATEGORY	QUANTITY	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 Auction	2	\$55,100.00
Tariffs	278	\$10,665.00	Veteran Med Refund	1	(\$28,000.00)
Doc Review	217	\$6,510.00	Penalty	220	\$43,158.70
TOTAL Revenues Collected					\$229,615.20

Total Revenues Collected by Island

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

Total Medallions in Circulation

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

VENDOR PAYMENTS IN PROCESS
FY 2022 & FY 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	\$5616.00

Vashti Gerald	\$400.00
NIF Enterprises, INC., STX	\$617.40
TOTALS	\$103,705.00

**TOTAL REVENUES COLLECTED
OCTOBER 1, 2023 - FEBRUARY 2024**

CATEGORY	QUANTITY	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	1	\$20.00	Penalty/Fines	26	\$5,795.00
Doc Review	18	\$540.00			
TOTAL Revenues Collected	185	\$17,162.00		27	\$5,920.00

Total: 23,082.00 (212)