

Revenue Plan vs. Actual

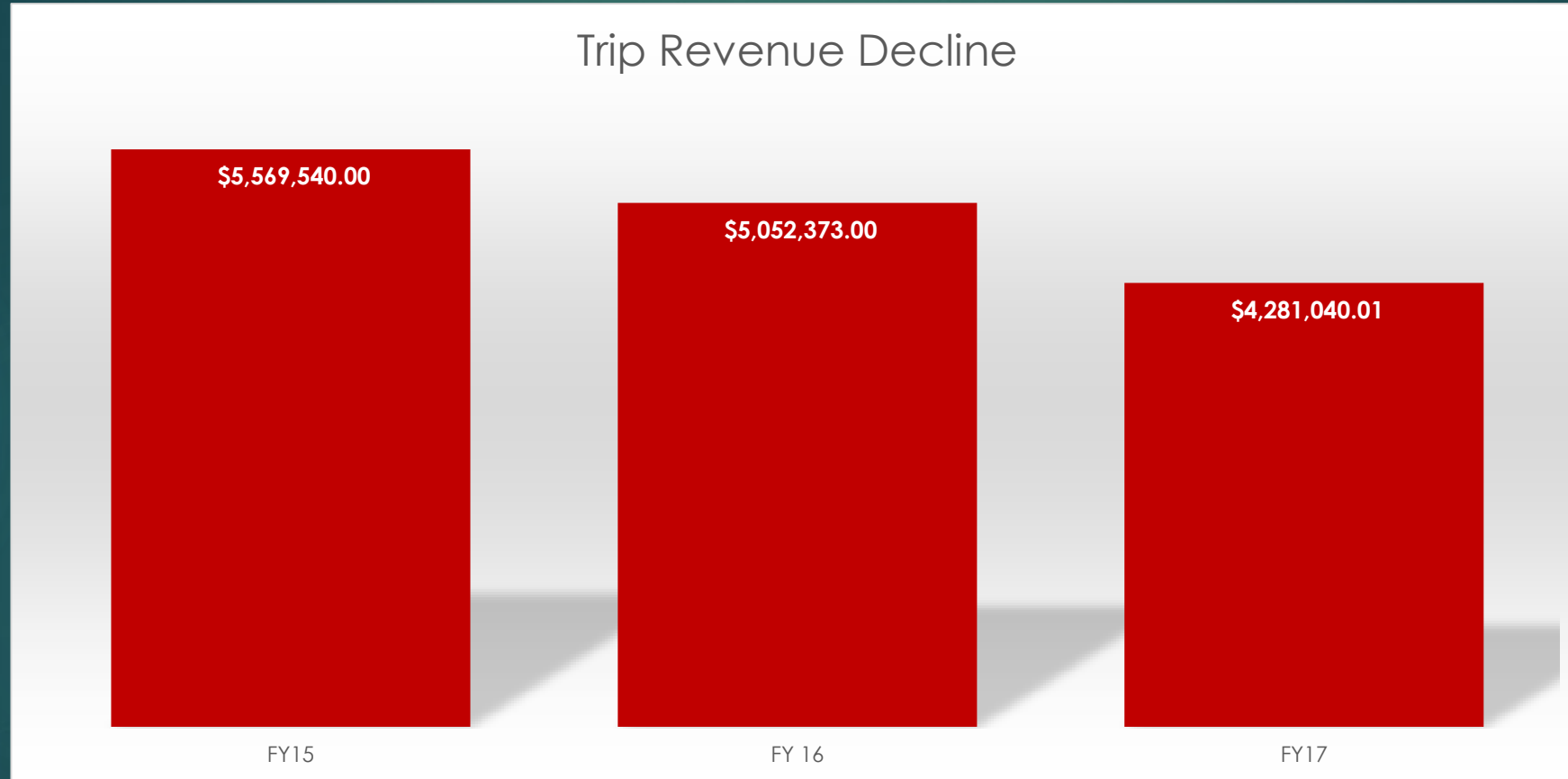
FY18 Taxicab Overview

Obj	Revenue Description	July - Dec FY 18 Actual	Jan - Jun FY 18 Projection	FY 18 Total	Approved Budget	Projected vs. Budgeted
2511	BALANCE FORWARD FROM PRIOR YR *	979,775	-	979,775	979,775	-
3315	REGULATORY ASSESSMENTS	-	200,760	200,760	160,328	40,432
3610	CERTIFICATES	355,000	-	355,000	228,100	126,900
3656	DRIVER PERMITS	63,278	64,326	127,604	143,240	(15,636)
3703	FINGERPRINT FEES	15,443	15,699	31,142	69,530	(38,389)
3717	APPLICATION FEES	-	-	-	600	(600)
3722	MISCELLANEOUS PROGRAM FEES	6,390	6,496	12,886	20,501	(7,615)
3750	TECHNOLOGY FEE	468,714	445,692	914,406	1,048,891	(134,485)
3810	SRV & HANDLING CHARGE - DRIVER APPEALS	-	-	-	12	(12)
3818	PHOTOCOPY SERVICE CHARGE	52	53	105	174	(69)
3832	TRIP CHARGES	1,875,355	1,782,769	3,658,124	4,195,565	(537,441)
4157	FINES	92,907	94,447	187,354	221,789	(34,436)
4201	REIMBURSEMENT AG COSTS	57	-	57	-	57
4326	TREASURER'S INTEREST DISTRIBUTION	16,210	10,305	26,515	10,305	16,210
	TOTAL REVENUE: \$	2,893,404	\$ 2,620,547	\$ 6,493,727	\$ 7,078,810	\$ (585,083)
* Amount balanced forward for Category 11 - Records Management System						

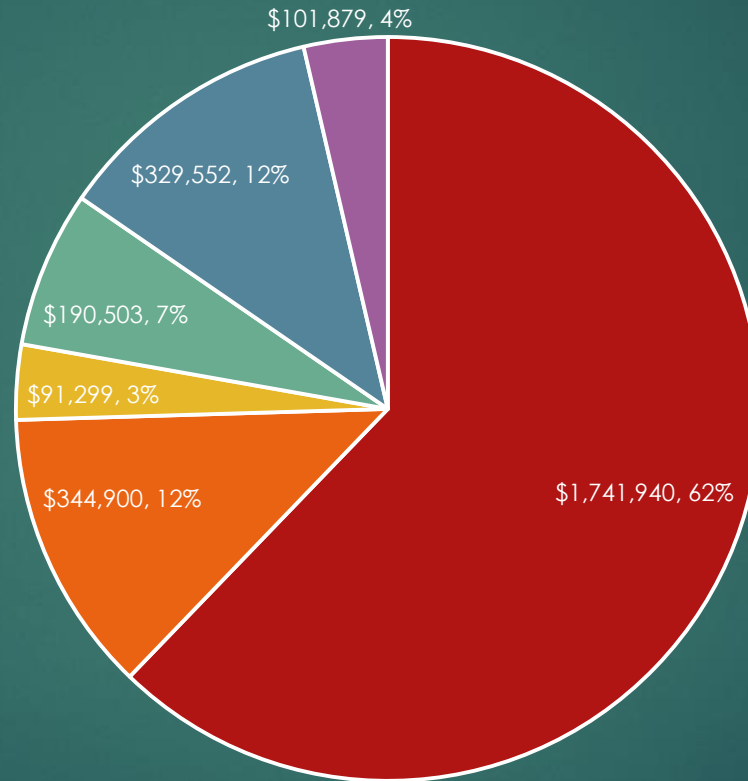
Expense Plan vs. Actual

Expenditure Description	July - Dec FY 18 Actual	Jan - Jun FY 18 Projection	FY 18 Total	Approved Budget	Projected vs. Budgeted
PERSONNEL SERVICES	1,741,940	1,712,656	3,454,596	4,441,128	(986,532)
OUT-OF-STATE TRAVEL	-	-	-	-	-
IN-STATE TRAVEL	779	779	1,558	2,078	(520)
OPERATING	287,899	131,545	419,444	442,647	(23,203)
EQUIPMENT	738	80	818	7,228	(6,410)
BICYCLE PATROL UNIT	-	-	-	660	(660)
SENIOR RIDE	91,299	392,033	483,332	483,332	-
RECORDS MGMT SYSTEM	-	181,418	181,418	1,067,620	(886,202)
TRNS CRIMINAL HISTORY REPSTRY	14,899	19,305	34,204	69,530	(35,326)
INFORMATION SERVICES	31,023	92,534	123,557	124,864	(1,307)
VERSA INFORMATION SYSTEM	25,241	3,837	29,078	48,957	(19,879)
UNIFORM ALLOWANCE	1,811	14,017	15,828	41,552	(25,724)
TRAINING	4,960	390	5,350	8,951	(3,601)
TRANS TO BUSINESS & INDUSTRY	190,503	63,499	254,002	254,002	-
DEPARTMENT COST ALLOCATION	11,538	11,537	23,075	23,075	-
COST ALLOC NDOT 800 MHZ RADIOS	-	35,250	35,250	27,000	8,250
PURCHASING ASSESSMENT	952	952	1,904	1,904	-
ST COST PLAN RECOVERY	66,941	-	66,941	66,941	-
AG COST ALLOCATIONS	329,552	329,552	659,104	659,104	-
TOTAL EXPENDITURES:	\$ 2,800,074	\$ 2,989,384	\$ 5,789,458	\$ 7,770,573	\$ (1,981,115)

Trip Revenue



Spending 7/1/2017-12/31/2017



■ Personnel ■ Operating, Equipment, & IT Services ■ Senior Ride ■ Transfer to Business & Industry ■ AG Cost Allocation ■ Other