

DMV OHV Quarterly Revenue and Expense Report for Fiscal Year 2016

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July-16	August-16	September-16	1st Quarter Totals	October-16	November-16	December-16	2nd Quarter Totals	January-16	February-16	March-16	3rd Quarter Totals	April-16	May-16	June-16	4th quarter Totals	Year to Date
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OHV Revenues

Registration Fee Original	\$ 20,260.00	\$ 16,682.00	\$ 17,820.00	\$ 54,762.00	\$ 17,720.00	\$ 16,481.00	\$ 16,180.00	\$ 50,381.00	\$ 13,060.00	\$ 14,920.00	\$ 27,980.00				\$ -	\$133,123.00
Registration Fee Renewals	\$ 72,320.00	\$ 110,680.00	\$ 62,060.00	\$ 245,060.00	\$ 48,720.00	\$ 34,040.00	\$ 30,760.00	\$ 113,520.00	\$ 37,800.00	\$ 38,900.00	\$ 76,700.00				\$ -	\$435,280.00
Replacement Decals	\$ 5.00	\$ 10.00	\$ 35.00	\$ 50.00	\$ 20.00	\$ 15.00	\$ 25.00	\$ 60.00	\$ 45.00	\$ 25.00	\$ 70.00				\$ -	\$180.00
Title Processing Fees	\$ 5,849.25	\$ 5,370.75	\$ 5,222.25	\$ 16,442.25	\$ 4,601.50	\$ 5,527.50	\$ 5,857.50	\$ 15,986.50	\$ 4,809.75	\$ 4,702.50	\$ 9,512.25				\$ -	\$41,941.00
Title Fees	\$ 14,540.70	\$ 13,200.00	\$ 12,880.00	\$ 40,620.70	\$ 11,380.00	\$ 13,511.00	\$ 15,000.00	\$ 39,891.00	\$ 12,468.25	\$ 11,620.00	\$ 24,088.25				\$ -	\$104,599.95
Title Fees Out-of-State	\$ 35.00	\$ 140.00	\$ 260.00	\$ 435.00	\$ 15.00	\$ -	\$ 35.00	\$ 50.00	\$ 70.00		\$ 70.00				\$ -	\$555.00
VIN Assignment	\$ 18.00	\$ 4.00	\$ 18.00	\$ 40.00	\$ 16.00	\$ 18.00	\$ 36.00	\$ 70.00	\$ 36.00	\$ 20.00	\$ 56.00				\$ -	\$166.00
Late Registration Fees	\$ 7,150.00	\$ 8,600.00	\$ 10,875.00	\$ 26,625.00	\$ 10,325.00	\$ 6,000.00	\$ 4,975.00	\$ 21,300.00	\$ 4,850.00	\$ 5,700.00	\$ 10,550.00				\$ -	\$58,475.00
<b>Total OHV Revenues</b>	<b>\$ 120,177.95</b>	<b>\$ 154,686.75</b>	<b>\$ 109,170.25</b>	<b>\$ 384,034.95</b>	<b>\$ 92,797.50</b>	<b>\$ 75,592.50</b>	<b>\$ 72,868.50</b>	<b>\$ 241,258.50</b>	<b>\$ 73,139.00</b>	<b>\$ 75,887.50</b>	<b>\$ 149,026.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$774,319.95</b>

DMV Expenses

Salaries (Salaries Detail tab)	\$ 7,237.53	\$ 13,431.13	\$ 21,248.60	\$ 41,917.26	\$ 19,267.24	\$ 13,520.50	\$ 12,303.67	\$ 45,091.41	\$ 9,333.94	\$ 8,978.90	\$ 18,312.84				\$ -	\$105,321.51
Operating	\$ -	\$ 13,276.70	\$ 14,739.47	\$ 28,016.17	\$ 10,347.48	\$ 8,489.72	\$ 7,994.44	\$ 26,831.64	\$ 6,796.35	\$ -	\$ 6,796.35				\$ -	\$61,644.16
<b>Total DMV OHV Expenses</b>	<b>\$ 7,237.53</b>	<b>\$ 26,707.83</b>	<b>\$ 35,988.07</b>	<b>\$ 69,933.43</b>	<b>\$ 29,614.72</b>	<b>\$ 22,010.22</b>	<b>\$ 20,298.11</b>	<b>\$ 71,923.05</b>	<b>\$ 16,130.29</b>	<b>\$ 8,978.90</b>	<b>\$ 25,109.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,965.67</b>

ONE TIME Distribution

				\$ 533,048.00												\$ 533,048.00
Quarterly Distributions to OHV Commission	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution	Revenue - Expenses = Distribution
	\$ 384,034.95	\$ 69,933.43	\$ 150,000.00	\$ 164,101.52	\$ 241,258.50	\$ 71,923.05	\$ 169,335.45	\$ 149,026.50	\$ 25,109.19	\$ 123,917.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,436.97

Balance Fwd from 1st QTR \$ 150,000.00

Balance Fwd from 2nd QTR \$ 150,000.00

Balance Fwd from 3rd QTR \$ 150,000.00

Payroll thru 2/28/2016