OFF-HIGHWAY VEHICLES PROGRAM
Reserve Projection
AS OF SEPTEMBER 22, 2025

RECEIPTS & FUNDING	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 PROJECTIONS	FY 2029 PROJECTIONS	FY 2030 PROJECTIONS	FY 2031 PROJECTIONS
Beginning Cash (Balance Forward from Prior Year)	3,718,701.00	3,093,373.00	2,790,590.00	2,838,225.35	675,382.66	412,452.86	387,712.15	350,570.00	325,406.33
Total New OHV Revenue*	896,371.33	1,109,629.12	1,163,188.13	1,056,396.19	1,056,396.19	1,056,396.19	1,056,396.19	1,056,396.19	1,056,396.19
Prior Year Revenue		*150,000.00*							
1st Quarter Transfer from DMV	*261,265.93*	*313,369.52*	*276,742.83*						
2nd Quarter Transfer from DMV	*239,755.85*	*146,933.56*	*152,840.61*						
3rd Quarter Transfer from DMV	*227,798.90*	*202,295.39*	*285,930.91*						
4th Quarter Transfer form DMV	*167,550.65*	*297,030.65*	*447,673.78*						
Transfer from DMV (Per AB477)									
Cares Act Funding	*1,263.80*								
Total Revenue	**4,616,336.13**	**4,203,002.12**	**3,953,778.13**	**3,894,621.54**	**1,731,778.86**	**1,468,849.05**	**1,444,108.34**	**1,406,966.19**	**1,381,802.52**

EXPENDITURES	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 PROJECTIONS	FY 2029 PROJECTIONS	FY 2030 PROJECTIONS	FY 2031 PROJECTIONS
Administration Total	141,440.76	131,155.56	209,805.60	328,453.00	319,326.00	331,136.90	331,136.90	356,559.86	356,559.86
Personnel	*85,707.65*	*74,122.08*	*141,604.45*	228,569.00	236,218.00	248,028.90	260,430.35	273,451.86	287,124.46
Out-of-State Travel	*-*	*1,404.01*	*845.46*	7,274.00	7,274.00	7,274.00	7,274.00	7,274.00	7,274.00
In-State Travel	*5,402.38*	*7,867.96*	*8,888.40*	14,090.00	14,090.00	14,090.00	14,090.00	14,090.00	14,090.00
Training	*-*	*-*	*0.00*	-	-	-	-	-	-
Operating	*15,611.38*	*13,042.16*	*21,983.00*	25,352.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00
Equipment	*-*	*-*	*0.00*	-	-	-	-	-	-
Information Technology	*8,324.75*	*8,324.75*	*13,266.29*	5,897.00	5,889.00	5,889.00	5,889.00	5,889.00	5,889.00
Director's Office Cost Allocation	*1,642.60*	*1,642.60*	*1,679.00*	15,293.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00
Purchasing Assessment	*209.00*	*209.00*	*93.00*	-	-	-	-	-	-
Statewide Cost Allocation	*24,543.00*	*24,543.00*	*21,446.00*	21,458.00	-	-	-	-	-
Attorney General	*-*	*-*	*-*	10,520.00	*14,759.00*	14,759.00	*14,759.00*	14,759.00	*14,759.00*
Prior Year Liability (All Prior Year Grant Rounds)	-	-	-	1,548,890.66		-	-	-	-
Recommended Grant Round				1,250,000.00	1,000,000.00	750,000.00	750,000.00	725,000.00	700,000.00
OHV Grants	1,381,522.50	1,281,256.56	905,747.18	91,895.22					
Total Expenditures	**1,522,963.26**	**1,412,412.12**	**1,115,552.78**	**3,219,238.88**	**1,319,326.00**	**1,081,136.90**	**1,093,538.35**	**1,081,559.86**	**1,070,232.46**
RESERVE*	3,093,372.87	2,790,590.00	2,838,225.35	675,382.66	412,452.86	387,712.15	350,570.00	325,406.33	311,570.07
Fiscal Year End Balance	**3,093,372.87**	**2,790,590.00**	**2,838,225.35**	**675,382.66**	**412,452.86**	**387,712.15**	**350,570.00**	**325,406.33**	**311,570.07**