

OFF-HIGHWAY VEHICLES PROGRAM

FINANCIAL SUMMARY

As of June 30, 2020

Fiscal Year Closing (Draft)

RECEIPTS & FUNDING	FY 2019 FINAL	FY 2020 BUDGET	FY 2020 ACTUAL as of 06/30/20
Beginning Cash (Balance Forward from Prior Year)	3,331,436.29	3,290,341.14	3,290,342.00
Total New Revenue	953,211.67	942,500.00	992,009.46
1st Quarter Transfer from DMV	259,855.69	235,625.00	258,863.85
2nd Quarter Transfer from DMV	204,374.71	235,625.00	223,834.08
3rd Quarter Transfer from DMV	243,499.11	235,625.00	222,147.33
4th Quarter Transfer form DMV	245,482.16	235,625.00	287,164.20
Total Revenue	4,284,647.96	4,232,841.14	4,282,351.46

*4th Quarter Pending

EXPENDITURES	FY 2019 FINAL	FY 2020 BUDGET	FY 2020 ACTUAL as of 06/30/20
Administration	84,083.26	173,048.00	136,464.83
Personnel	92,833.66	100,314.00	76,311.79
Out-of-State Travel	1,604.53	856.00	-
In-State Travel	11,295.24	20,694.00	9,439.13
Training	359.13	-	-
Operating	38,697.48	18,750.00	18,279.91
Statewide Cost Allocation	-	32,434.00	32,434.00
Attorney General	6,114.00	-	-
OHV Grants	843,402.78	1,456,121.00	710,417.50
Total Expenditures	994,306.82	1,629,169.00	846,882.33

Fiscal Year End Balance	3,290,341.14	2,603,672.14	3,435,469.13
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