

OFF-HIGHWAY VEHICLES PROGRAM

FINANCIAL SUMMARY

As of November 30, 2018

RECEIPTS & FUNDING	FY 2018 FINAL	FY 2019 BUDGET	FY 2019 ACTUAL as of 11/30/18
Beginning Cash (Balance Forward from Prior Year)	2,962,559.58	3,331,436.29	3,331,436.29
Total New Revenue	931,728.23	940,726.00	931,728.23
1st Quarter Transfer from DMV	247,276.01	235,181.50	247,276.01
2nd Quarter Transfer from DMV	207,181.46	235,181.50	207,181.46
3rd Quarter FY Transfer from DMV	198,211.71	235,181.50	198,211.71
4th Quarter Transfer form DMV	279,059.05	235,181.50	279,059.05
Total Revenue	3,894,287.81	4,272,162.29	4,263,164.52

EXPENDITURES	FY 2018 FINAL	FY 2019 BUDGET	FY 2019 ACTUAL as of 11/30/18
Administration	84,083.26	148,839.00	53,720.28
Personnel	56,012.26	85,851.00	32,470.84
Out-of-State Travel	855.77	7,207.00	1,604.53
In-State Travel	5,423.77	11,421.00	5,056.28
Operating	15,702.46	38,246.00	11,531.63
Attorney General	6,089.00	6,114.00	3,057.00
OHV Grants	478,768.26	1,084,472.00	192,586.60
Pending Work Program (remaining grant obligations from FY18)		1,029,986.67	
Total Expenditures	562,851.52	2,263,297.67	246,306.88

Fiscal Year End Balance	3,331,436.29	2,008,864.62	
Current Cash Reserve		1,068,138.62	
New FY19 Revenue Transfer from DMV		940,726.00	
Total Balance Forward to Next Fiscal Year (FY20)		2,008,864.62	

OHV Grant Funds Available to Award	
Current FY19 OHV Grants Budget	1,084,472.00
Pending Work Program (remaining grant obligations from FY18)	1,029,986.67
Less FY19 Current Expenditures	192,586.60
Less FY18 Remaining Obligations	971,872.07
Amount Available to Award	950,000.00