

OFF-HIGHWAY VEHICLES PROGRAM
FINANCIAL SUMMARY
As of December 9, 2019

RECEIPTS & FUNDING	FY 2019 FINAL	FY 2020 BUDGET	FY 2020 ACTUAL as of 12/9/19
Beginning Cash (Balance Forward from Prior Year)	3,331,436.29	3,290,341.14	3,290,341.14
Total New Revenue	953,211.67	942,500.00	258,863.85
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	
3rd Quarter FY Transfer from DMV	243,499.11	235,625.00	
4th Quarter Transfer form DMV	245,482.16	235,625.00	
Total Revenue	4,284,647.96	4,232,841.14	3,549,204.99

EXPENDITURES	FY 2019 FINAL	FY 2020 BUDGET	FY 2020 ACTUAL as of 12/5/19
Administration	84,083.26	173,048.00	54,200.58
Personnel	92,833.66	100,314.00	28,593.34
Out-of-State Travel	1,604.53	856.00	-
In-State Travel	11,295.24	20,694.00	7,611.13
Training	359.13	-	-
Operating	38,697.48	18,750.00	9,887.61
Statewide Cost Allocation	-	32,434.00	8,108.50
Attorney General	6,114.00	-	-
OHV Grants	843,402.78	1,456,121.00	107,831.20
Total Expenditures	994,306.82	1,629,169.00	162,031.78

Fiscal Year End Balance	3,290,341.14	2,603,672.14	
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OHV Grant Funds Available to Award	
FY20 Beginning Cash Balance	3,290,341.14
Less Reserve for Future Year Funding (based on remaining FY20 Revenue Projection)	683,636.15
Less FY18 Remaining Grant Obligations	402,707.10
Less FY19 Remaining Grant Obligations	750,638.33
Less FY20 Operating and Personnel Budget	173,048.00
Less Amount Reserved for DMV-OHV Website Update (projected)	150,000.00
Amount Available to Award	1,130,311.56