

OFF-HIGHWAY VEHICLES PROGRAM
FINANCIAL SUMMARY
As of June 5, 2018

RECEIPTS & FUNDING	FY 2017 FINAL	FY 2018 BUDGET	FY 2018 ACTUAL as of 06/05/18
Beginning Cash (Balance Forward from Prior Year)	2,338,459.00	2,962,559.58	2,962,559.58
Total New Revenue	939,239.63	915,026.00	652,669.18
1st Quarter Transfer from DMV	254,505.90	247,276.01	247,276.01
2nd Quarter Transfer from DMV	198,957.09	207,181.46	207,181.46
3rd Quarter FY Transfer from DMV	192,105.22	198,211.71	198,211.71
4th Quarter Transfer form DMV	293,671.42	262,356.82	
Total Revenue	3,277,698.63	3,877,585.58	3,615,228.76

EXPENDITURES	FY 2017 FINAL	FY 2018 BUDGET	FY 2018 ACTUAL as of 06/05/18
Administration	52,391.66	114,591.00	71,343.82
Personnel	43,040.58	47,723.00	47,303.41
Out-of-State Travel	-	532.00	462.34
In-State Travel	3,910.05	11,421.00	5,132.31
Operating	1,041.77	48,826.00	12,356.76
Attorney General	4,399.26	6,089.00	6,089.00
Law Enforcement Grants	159,770.87	-	
Safety and Education Grants	79,952.25	-	
Trails and Facilities Grants	23,024.27	-	
OHV Grants	-	1,798,150.00	338,739.44
Total Expenditures	315,139.05	1,912,741.00	410,083.26

Fiscal Year End Balance	2,962,559.58	1,964,844.58	N/A
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