

**OFF-HIGHWAY VEHICLES PROGRAM  
FINANCIAL SUMMARY  
AS OF AUGUST 1, 2025**

RECEIPTS & FUNDING	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL + PROJECTED	FY 2026 BUDGET	FY 2027 BUDGET
Beginning Cash (Balance Forward from Prior Year)	3,718,701.00	3,093,373.00	2,791,210.00	2,716,961.91	2,087,249.91
Total New OHV Revenue	896,371.33	1,109,629.12	975,773.31	1,198,741.00	1,198,741.00
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	152,840.00		
3rd Quarter Transfer from DMV	227,798.90	202,295.39	285,930.91		
4th Quarter Transfer from DMV	167,550.65	297,030.65	260,259.57		
Transfer from DMV (Per AB477)					
Cares Act Funding	1,263.80				
<b>Total Revenue</b>	<b>4,616,336.13</b>	<b>4,203,002.12</b>	<b>3,766,983.31</b>	<b>3,915,702.91</b>	<b>3,285,990.91</b>

EXPENDITURES	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL + PROJECTED	FY 2026 BUDGET	FY 2027 BUDGET
Administration Total	141,440.76	130,536.30	210,754.81	328,453.00	319,326.00
Personnel	85,707.65	74,122.08	142,422.20	228,569.00	236,218.00
Out-of-State Travel	-	1,404.01	845.46	7,274.00	7,274.00
In-State Travel	5,402.38	7,867.96	8,888.40	14,090.00	14,090.00
Training	-	-	-	-	-
Operating	15,611.38	13,042.16	22,035.94	25,352.00	25,350.00
Equipment	-	-	-	-	-
Information Technology	8,324.75	1,295.09	13,344.81	5,897.00	5,889.00
Director's Office Cost Allocation	1,642.60	1,649.00	1,679.00	15,293.00	15,746.00
Purchasing Assessment	209.00	93.00	93.00	-	-
Statewide Cost Allocation	24,543.00	31,063.00	21,446.00	21,458.00	-
Attorney General	-	-	-	10,520.00	14,759.00
OHV Grants	1,381,522.50	1,281,256.56	839,266.59	1,500,000.00	1,500,000.00
<b>Total Expenditures</b>	<b>1,522,963.26</b>	<b>1,411,792.86</b>	<b>1,050,021.40</b>	<b>1,828,453.00</b>	<b>1,819,326.00</b>
RESERVE*	3,093,372.87	2,791,209.26	2,716,961.91	2,087,249.91	1,466,664.91
<b>Fiscal Year End Balance</b>	<b>3,093,372.87</b>	<b>2,791,209.26</b>	<b>2,716,961.91</b>	<b>2,087,249.91</b>	<b>1,466,664.91</b>

\*Note: The Reserve amount should be decreasing in an effort to dedicate the cash on hand to additional grant projects, ultimately resulting in an increased benefit to the OHV users. The agency encourages qualified entities to apply so that the grant program can increase annual awards.

Department of Conservation and Natural Resources  
 Budget Account 4285 - Off Highway Vehicles Commission  
 Actuals by Expense Category and GL for State Fiscal Year 2024 and 2025  
 August 5, 2025

	2024	2025*
<b>Revenue</b>		
<b>OHV COMMISSION</b>		
TRANS FROM DMV	\$ (1,109,629.12)	\$ (975,773.92)
Balance Forward to Next Year	\$ 2,791,209.00	
Balance Forward from Previous Year	\$ (3,093,373.00)	\$ (2,791,210.00)
<b>1</b>		
<b>PERSONNEL SERVICES</b>		
ANNUAL LEAVES	\$ 4,627.00	\$ 3,245.36
BOARD AND COMMISSION PAY	\$ 2,000.00	\$ 1,840.00
COLLECTIVE BARGAINING ASSESSMT	\$ 6.00	\$ 4.25
COMP TIME LEAVES	\$ 925.40	
GROUP INSURANCE	\$ 7,236.94	\$ 12,544.37
LABOR RELATIONS ASSESSMENT	\$ 57.00	\$ 57.00
MEDICARE	\$ 771.57	\$ 1,430.40
OTHER LEAVES	\$ 561.85	\$ 5,099.29
PAYROLL ASSESSMENT	\$ 36.00	\$ 37.00
PERSONNEL ASSESSMENT	\$ 197.00	\$ 198.00
RET CONT EMPLOYEE/EMPLOYER PLN	\$ 9,006.64	\$ 17,187.42
RETIRED EMPLOYEES GROUP INSURA	\$ 1,605.33	\$ 3,123.13
SALARIES	\$ 43,505.45	\$ 84,762.78
SICK LEAVES	\$ 1,997.90	\$ 3,220.70
UNEMPLOYMENT COMPENSATION	\$ 43.00	
WORKERS COMPENSATION	\$ 1,545.00	\$ 4,220.41
HOLIDAY LEAVES		\$ 1,883.52
<b>2</b>		
<b>OUT OF STATE TRAVEL</b>		
MP DAILY RENTAL IN-STATE		\$ 203.03
PER DIEM OUT-OF-STATE	\$ 1,404.01	\$ 350.48
COMM AIR TRANS OUT-OF-STATE		\$ 291.95
<b>3</b>		
<b>IN STATE TRAVEL</b>		
COMM AIR TRANS IN-STATE	\$ 2,050.67	\$ 3,827.73
MP DAILY RENTAL IN-STATE	\$ 48.74	\$ 110.78
PER DIEM IN-STATE	\$ 2,701.11	\$ 2,604.68
PERSONAL VEHICLE IN-STATE	\$ 3,067.44	\$ 1,948.44
NON-MP VEHICLE RENTAL I/S		\$ 396.77

Department of Conservation and Natural Resources  
Budget Account 4285 - Off Highway Vehicles Comission  
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	2024		2025*	
<b>4</b>				
<b>OPERATING</b>				
AG TORT CLAIM ASSESSMENT	\$	116.41	\$	116.43
AG VEHICLE LIABILITY INSURANCE	\$	1,026.00	\$	1,029.00
EITS PHONE LINE AND VOICEMAIL	\$	223.92	\$	335.49
EMPLOYEE BOND INSURANCE	\$	3.00	\$	3.00
EXCESS PRINT CHARGES-COPIERS	\$	92.31	\$	156.98
FREIGHT CHARGES	\$	153.89		
GASOLINE	\$	1,519.46	\$	468.62
MOTOR POOL FLEET MAINTENANCE	\$	672.15		
OPERATING LEASE PAYMENTS	\$	128.82	\$	173.27
PROPERTY & CONTENT INSURANCE	\$	158.00	\$	158.00
PUBLICATIONS AND PERIODICALS	\$	4.25		
REGISTRATION FEES	\$	700.00	\$	385.88
STATE OWNED BLDG RENT- COPS	\$	5,374.61	\$	5,084.66
STATE OWNED BLDG RNT-B&G	\$	2,696.00	\$	2,695.84
VEHICLE COMP & COLLISION INS	\$	173.34	\$	173.34
STATE PRINTING CHARGES			\$	42.99
OPERATING SUPPLIES-E			\$	391.95
CELL PHONE/PAGER CHARGES			\$	487.57
VEHICLE PARTS AND SUPPLIES			\$	191.52
DATA PROCESSING SUPPLIES			\$	266.85
MAINTENANCE OF VEHICLE SERVICE			\$	73.98
MEMBERSHIP DUES			\$	125.00
CONTRACTS			\$	9,306.62
VEHICLE REPAIR SERVICES			\$	88.23
<b>11</b>				
<b>OHV COMMISSION GRANTS</b>				
NON-TAXABLE GRANTS - A	\$	1,261,310.62	\$	828,402.67
TRANS TO CONSERVATION	\$	4,254.34		
TRANS TO OUTDOOR REC	\$	15,691.60	\$	10,863.92
<b>26</b>				
<b>INFORMATION SERVICES</b>				
EITS INFRASTRUCTURE ASSESSMENT	\$	309.00	\$	308.00
EITS PRODUCTIVITY SUITE	\$	312.75	\$	590.75
EITS SECURITY ASSESSMENT	\$	108.00	\$	108.00
EITS SILVERNET ACCESS	\$	121.50	\$	121.50
SOFTWARE LICENSE/MNT CONTRACTS	\$	443.84	\$	7,788.44
COMPUTER HARDWARE <\$5,000 - A			\$	1,457.00
CONTRACTS			\$	2,500.00

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	2024	2025*
<b>40</b>		
<b>DIRECTORS OFFICE COST ALLOCAT</b>		
COST ALLOCATION - A	\$ 1,649.00	\$ 1,679.00
<b>87</b>		
<b>PURCHASING ASSESSMENT</b>		
PURCHASING ASSESSMENT	\$ 93.00	\$ 93.00
<b>88</b>		
<b>STATEWIDE COST ALLOC</b>		
STATEWIDE COST ALLOCATION	\$ 31,063.00	\$ 21,446.00
<b>Current Realized Funding</b>	<b>\$ (0.26)</b>	<b>\$ (2,721,282.93)</b>

\*FY2025 has pending transactions that have not yet cleared in the system and are not included in this report.

Budget Account: 4285  
OHV COMMISSION  
FY26/27 OUT-OF-STATE TRAVEL SUMMARY

Position Title	Purpose	6100 Per Diem	6115 Non-MP	6120 Auto Misc	6130 Public	6140 Pers Veh	6150 Air	Total
Staff Travel	Conferences	3,426.00	786.00	0.00	256.00	156.00	2,650.00	7,274.00
<b>Total Budget</b>		<b>3,426.00</b>	<b>786.00</b>	<b>0.00</b>	<b>256.00</b>	<b>156.00</b>	<b>2,650.00</b>	<b>7,274.00</b>

Budget Account: 4285  
OHV COMMISSION  
FY26/27 IN-STATE TRAVEL SUMMARY

Position Title	Purpose	6200 Per Diem	6210 Motor Pool	6215 Non-MP	6220 Auto Misc	6230 Public	6240 Pers Veh	6250 Air	Total
Staff Travel	Grant Monitoring, Meetings and Events	5,235.58	187.76	0.00	128.00	0.00	116.98	1,710.84	7,379.16
Commissioner Travel	Four Commission Meeting Per Year	2,620.60	48.74	0.00	0.00	0.00	2,351.80	1,689.70	6,710.84
<b>Total Budget</b>		<b>7,856.18</b>	<b>236.50</b>	<b>0.00</b>	<b>128.00</b>	<b>0.00</b>	<b>2,468.78</b>	<b>3,400.54</b>	<b>14,090.00</b>