

OFF-HIGHWAY VEHICLES PROGRAM

Reserve Projection

AS OF JANUARY 2, 2026

RECEIPTS & FUNDING	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 PROJECTIONS	FY 2029 PROJECTIONS	FY 2030 PROJECTIONS	FY 2031 PROJECTIONS
Beginning Cash (Balance Forward from Prior Year)	3,718,701.00	3,093,373.00	2,790,590.00	2,838,225.35	1,992,289.91	1,729,360.11	1,454,619.40	1,167,477.25	867,313.58
Total New OHV Revenue*	896,371.33	1,109,629.12	1,163,188.13	1,056,396.19	1,056,396.19	1,056,396.19	1,056,396.19	1,056,396.19	1,056,396.19
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	152,840.61						
3rd Quarter Transfer from DMV	227,798.90	202,295.39	285,930.91						
4th Quarter Transfer form DMV	167,550.65	297,030.65	447,673.78						
Transfer from DMV (Per AB477)									
Cares Act Funding	1,263.80								
Total Revenue	4,616,336.13	4,203,002.12	3,953,778.13	3,894,621.54	3,048,686.11	2,785,756.30	2,511,015.59	2,223,873.44	1,923,709.77

EXPENDITURES	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 PROJECTIONS	FY 2029 PROJECTIONS	FY 2030 PROJECTIONS	FY 2031 PROJECTIONS
Administration Total	141,440.76	131,155.56	209,805.60	328,453.00	319,326.00	331,136.90	331,136.90	356,559.86	356,559.86
Personnel	85,707.65	74,122.08	141,604.45	228,569.00	236,218.00	248,028.90	260,430.35	273,451.86	287,124.46
Out-of-State Travel	-	1,404.01	845.46	7,274.00	7,274.00	7,274.00	7,274.00	7,274.00	7,274.00
In-State Travel	5,402.38	7,867.96	8,888.40	14,090.00	14,090.00	14,090.00	14,090.00	14,090.00	14,090.00
Training	-	-	0.00	-	-	-	-	-	-
Operating	15,611.38	13,042.16	21,983.00	25,352.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00
Equipment	-	-	0.00	-	-	-	-	-	-
Information Technology	8,324.75	8,324.75	13,266.29	5,897.00	5,889.00	5,889.00	5,889.00	5,889.00	5,889.00
Director's Office Cost Allocation	1,642.60	1,642.60	1,679.00	15,293.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00
Purchasing Assessment	209.00	209.00	93.00	-	-	-	-	-	-
Statewide Cost Allocation	24,543.00	24,543.00	21,446.00	21,458.00	-	-	-	-	-
Attorney General	-	-	-	10,520.00	14,759.00	14,759.00	14,759.00	14,759.00	14,759.00
Prior Year Liability (All Prior Year Grant Rounds)	-	-	-	1,430,590.27		-	-	-	-
Recommended Grant Round				-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
OHV Grants	1,381,522.50	1,281,256.56	905,747.18	143,288.36					
Total Expenditures	1,522,963.26	1,412,412.12	1,115,552.78	1,902,331.63	1,319,326.00	1,331,136.90	1,343,538.35	1,356,559.86	1,370,232.46
RESERVE*	3,093,372.87	2,790,590.00	2,838,225.35	1,992,289.91	1,729,360.11	1,454,619.40	1,167,477.25	867,313.58	553,477.32
Fiscal Year End Balance	3,093,372.87	2,790,590.00	2,838,225.35	1,992,289.91	1,729,360.11	1,454,619.40	1,167,477.25	867,313.58	553,477.32