

**OFF-HIGHWAY VEHICLES PROGRAM  
FINANCIAL SUMMARY  
AS OF NOVEMBER 1, 2021**

RECEIPTS & FUNDING	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 BUDGET
Beginning Cash (Balance Forward from Prior Year)	3,331,436.29	3,290,341.14	3,452,178.27	3,921,709.99	3,345,334.99
Total New OHV Revenue	953,211.67	1,008,719.46	1,156,350.00	1,081,754.00	1,092,342.00
1st Quarter Transfer from DMV	259,855.69	258,863.85	275,830.82	296,299.29	
2nd Quarter Transfer from DMV	204,374.71	223,834.08	270,507.91		
3rd Quarter Transfer from DMV	243,499.11	222,147.33	236,016.84		
4th Quarter Transfer from DMV	245,482.16	303,874.20	373,994.43		
Transfer from DMV (Per AB477)			26,825.00		
Cares Act Funding			1,293.50		
<b>Total Revenue</b>	<b>4,284,647.96</b>	<b>4,299,060.60</b>	<b>4,636,646.77</b>	<b>5,003,463.99</b>	<b>4,437,676.99</b>
EXPENDITURES	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 BUDGET
Administration Total	84,083.26	136,464.83	125,753.12	158,129.00	151,445.00
Personnel	92,833.66	76,311.79	75,450.77	80,266.00	83,777.00
Out-of-State Travel	1,604.53	-	-	4,577.00	4,577.00
In-State Travel	11,295.24	9,439.13	-	9,440.00	9,440.00
Training	359.13	-	-	-	-
Operating	38,697.48	18,279.91	11,313.33	20,814.00	20,818.00
Equipment	-	-	-	7,233.00	-
Information Technology	-	-	1,076.70	2,639.00	6,333.00
Director's Office Cost Allocation	-	-	1,606.32	1,727.00	1,748.00
Purchasing Assessment	-	-	223.00	208.00	209.00
Statewide Cost Allocation	-	32,434.00	36,083.00	31,225.00	24,543.00
Attorney General	6,114.00	-	-	-	-
OHV Grants	843,402.78	710,417.50	589,183.66	1,500,000.00	1,500,000.00
<b>Total Expenditures</b>	<b>994,306.82</b>	<b>846,882.33</b>	<b>714,936.78</b>	<b>1,658,129.00</b>	<b>1,651,445.00</b>
RESERVE*	3,290,341.14	3,452,178.27	3,921,709.99	3,345,334.99	2,786,231.99
<b>Fiscal Year End Balance</b>	<b>3,290,341.14</b>	<b>3,452,178.27</b>	<b>3,921,709.99</b>	<b>3,345,334.99</b>	<b>2,786,231.99</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.