

**Department of Conservation and Natural Resources
Snowmobile Vehicle Management Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
as of June 30, 2020**

	Restricted Receipts	Liquid Fuels	Total
Fund Balance at July 1, 2019	\$367,587.99	\$104,564.11	\$472,152.10
Revenue Current Fiscal Year:			
Snowmobile Registration Fees	\$548,788.09 *	\$0.00	\$548,788.09
Penalties & Fines	\$5,352.34	\$0.00	\$5,352.34
Sales Tax Commission - Snow	\$38.75	\$0.00	\$38.75
Refunding Liquid Fuels Tax	\$0.00	\$130,000.00	\$130,000.00
Subtotal Revenue Received	\$554,179.18	\$130,000.00	\$684,179.18
Total Available:	\$921,767.17	\$234,564.11	\$1,156,331.28
 Expenditures			
Personnel Expenditures	\$42,116.21	\$0.00	\$42,116.21
Operational Expenditures	\$116,909.55	\$85,917.39	\$202,826.94
Fixed Asset Expenditures	\$34,125.20	\$0.00	\$34,125.20
Grants	\$61,481.00	\$0.00	\$61,481.00
Non-Expense Items	\$108,994.79	\$0.00	\$108,994.79
Total Expenses	\$363,626.75	\$85,917.39	\$449,544.14
 Commitments			
Operational Commitments	\$51,836.95	\$62,080.98	\$113,917.93
Fixed Asset Commitments	\$75,260.05	\$0.00	\$75,260.05
Grants	\$61,349.00	\$0.00	\$61,349.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
Total Commitments	\$188,446.00	\$62,080.98	\$250,526.98
Total Expenditures & Commitments	\$552,072.75	\$147,998.37	\$700,071.12
Fund Balance	\$369,694.42	\$86,565.74	\$456,260.16

* Includes \$167,333.81 moved from old SB/ATV 60149 to the Snowmobile Management fund 60420.

\$133,171.06	to cover SB Commitments moved to the new fund
\$34,162.75	to close old SB/ATV Fund
\$167,333.81	

Department of Conservation and Natural Resources
All Terrain Vehicle (ATV) Management
Statement of Revenue, Expenditures and Changes in Fund Balance
as of June 30, 2020

	Restricted Receipts	Liquid Fuels	Total
Fund Balance at July 1, 2019	\$3,296,278.00	\$2,550,000.00	\$5,846,278.00
Revenue Current Fiscal Year:			
ATV Registration Fees	\$2,999,438.39 *	\$0.00	\$2,999,438.39
Fines & Penalties	\$35,819.51	\$0.00	\$35,819.51
Sales Tax Commission - ATV's	\$261.25	\$0.00	\$261.25
Refunding Liquid Fuels Tax	\$0.00	\$870,000.00	\$870,000.00
Subtotal Revenue Received	\$3,035,519.15	\$870,000.00	\$3,905,519.15
Total Available:	\$6,331,797.15	\$3,420,000.00	\$9,751,797.15
Expenditures			
Personnel Expenditures	\$92,718.53	\$0.00	\$92,718.53
Operational Expenditures	\$431,324.32	\$0.00	\$431,324.32
Fixed Asset Expenditures	\$86,664.55	\$0.00	\$86,664.55
Grants	\$542,489.00	\$0.00	\$542,489.00
Non-Expense Items	\$696,986.59	\$0.00	\$696,986.59
Total Expenses	\$1,850,182.99	\$0.00	\$1,850,182.99
Commitments			
Operational Commitments	\$538,977.84	\$0.00	\$538,977.84
Fixed Asset Commitments	\$0.00	\$0.00	\$0.00
Grants	\$866,597.00	\$0.00	\$866,597.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
Total Commitments	\$1,405,574.84	\$0.00	\$1,405,574.84
Total Expenditures & Commitments	\$3,255,757.83	\$0.00	\$3,255,757.83
Fund Balance	\$3,076,039.32	\$3,420,000.00	\$6,496,039.32

* Includes \$300,755.08 moved from old SB/ATV 60149 to the ATV Management fund 60419.

\$72,127.44	to cover ATV Commitments moved to the new fund
<u>\$228,627.64</u>	to close old SB/ATV Fund
<u>\$300,755.08</u>	

**Department of Conservation and Natural Resources
Snowmobile/All Terrain Vehicle Program Fund 601490000X
Statement of Revenue, Expenditures and Changes in Fund Balance
as of June 30, 2020**

	Restricted Receipts	Liquid Fuels	Total
Fund Balance at July 1, 2019	\$468,317.63	\$0.00	\$468,317.63
Revenue Current Fiscal Year:			
ATV Registration Fees	(\$300,755.08) *	\$0.00	(\$300,755.08)
Snowmobile Registration Fees	(\$167,333.81) *	\$0.00	(\$167,333.81)
Fines & Penalties	\$0.00	\$0.00	\$0.00
Sales Tax Commission	\$0.00	\$0.00	\$0.00
Refunding Liquid Fuels Tax	\$0.00	\$0.00	\$0.00
Subtotal Revenue Received	(\$468,088.89)	\$0.00	(\$468,088.89)
Total Available:	\$228.74	\$0.00	\$228.74
Expenditures			
Personnel Expenditures	\$297.25	\$0.00	\$297.25
Operational Expenditures	(\$68.51)	\$0.00	(\$68.51)
Fixed Asset Expenditures	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
Total Expenses	\$228.74	\$0.00	\$228.74
Commitments			
Operational Commitments	\$0.00	\$0.00	\$0.00
Fixed Asset Commitments	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
Total Commitments	\$0.00	\$0.00	\$0.00
Total Expenditures & Commitments	\$228.74	\$0.00	\$228.74
Fund Balance	(\$0.00)	\$0.00	(\$0.00)

* Remaining funds were recoded to the new Snowmobile Management Fund (6042000000) and ATV Management Fund (6041900000) as follows:

Snowmobile	ATV	
\$133,171.06	\$72,127.44	to cover commitments moved to the appropriate new fund
\$34,162.75	\$228,627.64	to close old SB/ATV Fund
<u>\$167,333.81</u>	<u>\$300,755.08</u>	