

**Department of Conservation and Natural Resources  
Snowmobile Vehicle Management Fund  
Statement of Revenue, Expenditures and Changes in Fund Balance  
as of June 30, 2021**

	Restricted Receipts	Liquid Fuels	Total
<b>Fund Balance at July 1, 2020</b>	<b>\$558,140.42</b>	<b>\$148,646.72</b>	<b>\$706,787.14</b>
<b>Revenue Current Fiscal Year:</b>			
Snowmobile Registration Fees	\$590,960.77	\$0.00	\$590,960.77
Penalties & Fines	\$7,976.52	\$0.00	\$7,976.52
Sales Tax Commission - Snow	\$39.00	\$0.00	\$39.00
Refunding Liquid Fuels Tax	\$0.00	\$130,000.00	\$130,000.00
<b>Subtotal Revenue Received</b>	<b>\$598,976.29</b>	<b>\$130,000.00</b>	<b>\$728,976.29</b>
<b>Total Available:</b>	<b>\$1,157,116.71</b>	<b>\$278,646.72</b>	<b>\$1,435,763.43</b>
<b>Expenditures</b>			
Personnel Expenditures	\$5,335.83	\$0.00	\$5,335.83
Operational Expenditures	\$177,254.40	\$186,475.22	\$363,729.62
Fixed Asset Expenditures	\$0.00	\$0.00	\$0.00
Grants	\$131,837.00	\$0.00	\$131,837.00
Non-Expense Items	\$87,195.56	\$0.00	\$87,195.56
<b>Total Expenses</b>	<b>\$401,622.79</b>	<b>\$186,475.22</b>	<b>\$588,098.01</b>
<b>Commitments</b>			
Operational Commitments	\$65,288.53	\$27,536.24	\$92,824.77
Fixed Asset Commitments	\$75,258.00	\$0.00	\$75,258.00
Grants	\$14,470.00	\$0.00	\$14,470.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
<b>Total Commitments</b>	<b>\$155,016.53</b>	<b>\$27,536.24</b>	<b>\$182,552.77</b>
<b>Total Expenditures &amp; Commitments</b>	<b>\$556,639.32</b>	<b>\$214,011.46</b>	<b>\$770,650.78</b>
<b>Fund Balance</b>	<b>\$600,477.39</b>	<b>\$64,635.26</b>	<b>\$665,112.65</b>

**Department of Conservation and Natural Resources**  
**All Terrain Vehicle (ATV) Management**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**as of June 30, 2021**

	Restricted Receipts	Liquid Fuels	Total
<b>Fund Balance at July 1, 2020</b>	<b>\$4,481,614.16</b>	<b>\$3,420,000.00</b>	<b>\$7,901,614.16</b>
<b>Revenue Current Fiscal Year:</b>			
ATV Registration Fees	\$3,861,242.22	\$0.00	\$3,861,242.22
Fines & Penalties	\$53,381.28	\$0.00	\$53,381.28
Sales Tax Commission - ATV's	\$261.00	\$0.00	\$261.00
Refunding Liquid Fuels Tax	\$0.00	\$870,000.00	\$870,000.00
<b>Subtotal Revenue Received</b>	<b>\$3,914,884.50</b>	<b>\$870,000.00</b>	<b>\$4,784,884.50</b>
<b>Total Available:</b>	<b>\$8,396,498.66</b>	<b>\$4,290,000.00</b>	<b>\$12,686,498.66</b>
<b>Expenditures</b>			
Personnel Expenditures	\$150,434.16	\$0.00	\$150,434.16
Operational Expenditures	\$743,457.69	\$0.00	\$743,457.69
Fixed Asset Expenditures	(\$52.19)	\$26,602.87	\$26,550.68
Grants	\$508,571.00	\$0.00	\$508,571.00
Non-Expense Items	\$785,801.90	\$0.00	\$785,801.90
<b>Total Expenses</b>	<b>\$2,188,212.56</b>	<b>\$26,602.87</b>	<b>\$2,214,815.43</b>
<b>Commitments</b>			
Operational Commitments	\$626,957.20	\$0.00	\$626,957.20
Fixed Asset Commitments	\$0.00	\$46,471.00	\$46,471.00
Grants	\$1,513,940.00	\$0.00	\$1,513,940.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
<b>Total Commitments</b>	<b>\$2,140,897.20</b>	<b>\$46,471.00</b>	<b>\$2,187,368.20</b>
<b>Total Expenditures &amp; Commitments</b>	<b>\$4,329,109.76</b>	<b>\$73,073.87</b>	<b>\$4,402,183.63</b>
<b>Fund Balance</b>	<b>\$4,067,388.90</b>	<b>\$4,216,926.13</b>	<b>\$8,284,315.03</b>