

**Department of Conservation and Natural Resources**  
**Snowmobile Vehicle Management Fund**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**as of June 30, 2022**

	Restricted Receipts	Liquid Fuels	Total
<b>Fund Balance at July 1, 2021</b>	<b>\$755,493.92</b>	<b>\$92,171.50</b>	<b>\$847,665.42</b>
<b>Revenue Current Fiscal Year:</b>			
Snowmobile Registration Fees	\$463,770.31	\$0.00	\$463,770.31
Penalties & Fines	\$4,824.40	\$0.00	\$4,824.40
Sales Tax Commission - Snow	\$29.25	\$0.00	\$29.25
Refunding Liquid Fuels Tax	\$0.00	\$130,000.00	\$130,000.00
<b>Subtotal Revenue Received</b>	<b>\$468,623.96</b>	<b>\$130,000.00</b>	<b>\$598,623.96</b>
<b>Total Available:</b>	<b>\$1,224,117.88</b>	<b>\$222,171.50</b>	<b>\$1,446,289.38</b>
<b>Expenditures</b>			
Personnel Expenditures	\$862.53	\$0.00	\$862.53
Operational Expenditures	\$330,584.08	\$141,937.76	\$472,521.84
Fixed Asset Expenditures	\$141,230.00	\$0.00	\$141,230.00
Grants	\$118,208.88	\$0.00	\$118,208.88
Non-Expense Items	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$590,885.49</b>	<b>\$141,937.76</b>	<b>\$732,823.25</b>
<b>Commitments</b>			
Operational Commitments	\$106,859.55	\$115,273.46	\$222,133.01
Fixed Asset Commitments	\$75,258.00	\$0.00	\$75,258.00
Grants	\$40,240.00	\$0.00	\$40,240.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
<b>Total Commitments</b>	<b>\$222,357.55</b>	<b>\$115,273.46</b>	<b>\$337,631.01</b>
<b>Total Expenditures &amp; Commitments</b>	<b>\$813,243.04</b>	<b>\$257,211.22</b>	<b>\$1,070,454.26</b>
<b>Fund Balance</b>	<b>\$410,874.84</b>	<b>(\$35,039.72)</b>	<b>\$375,835.12</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, 2022**

	Restricted Receipts	Liquid Fuels	Total
<b>Fund Balance at July 1, 2021</b>	<b>\$6,208,286.10</b>	<b>\$4,263,397.13</b>	<b>\$10,471,683.23</b>
<b>Revenue Current Fiscal Year:</b>			
ATV Registration Fees	\$3,402,485.37	\$0.00	\$3,402,485.37
Fines & Penalties	\$32,286.34	\$0.00	\$32,286.34
Sales Tax Commission - ATV's	\$195.75	\$0.00	\$195.75
Refunding Liquid Fuels Tax	\$0.00	\$870,000.00	\$870,000.00
<b>Subtotal Revenue Received</b>	<b>\$3,434,967.46</b>	<b>\$870,000.00</b>	<b>\$4,304,967.46</b>
<b>Total Available:</b>	<b>\$9,643,253.56</b>	<b>\$5,133,397.13</b>	<b>\$14,776,650.69</b>
<b>Expenditures</b>			
Personnel Expenditures	\$217,485.23	\$0.00	\$217,485.23
Operational Expenditures	\$1,140,723.16	\$0.00	\$1,140,723.16
Fixed Asset Expenditures	\$38,867.26	\$3,562,689.42	\$3,601,556.68
Grants	\$784,862.00	\$0.00	\$784,862.00
Non-Expense Items	\$791,090.30	\$0.00	\$791,090.30
<b>Total Expenses</b>	<b>\$2,973,027.95</b>	<b>\$3,562,689.42</b>	<b>\$6,535,717.37</b>
<b>Commitments</b>			
Operational Commitments	\$460,948.66	\$0.00	\$460,948.66
Fixed Asset Commitments	\$123,321.34	\$0.00	\$123,321.34
Grants	\$2,656,318.00	\$0.00	\$2,656,318.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
<b>Total Commitments</b>	<b>\$3,240,588.00</b>	<b>\$0.00</b>	<b>\$3,240,588.00</b>
<b>Total Expenditures &amp; Commitments</b>	<b>\$6,213,615.95</b>	<b>\$3,562,689.42</b>	<b>\$9,776,305.37</b>
<b>Fund Balance</b>	<b>\$3,429,637.61</b>	<b>\$1,570,707.71</b>	<b>\$5,000,345.32</b>