

**Department of Conservation and Natural Resources**  
**Snowmobile Vehicle Management Fund**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**as of June 30, 2023**

	Restricted Receipts	Liquid Fuels	Total
<b>Fund Balance at July 1, 2022</b>	<b>\$633,232.39</b>	<b>\$80,233.74</b>	<b>\$713,466.13</b>
<b>Revenue Current Fiscal Year:</b>			
Snowmobile Registration Fees	\$397,593.58	\$0.00	\$397,593.58
Penalties & Fines	\$2,946.91	\$0.00	\$2,946.91
Sales Tax Commission - Snow	\$6.50	\$0.00	\$6.50
Refunding Liquid Fuels Tax	\$0.00	\$130,000.00	\$130,000.00
<b>Subtotal Revenue Received</b>	<b>\$400,546.99</b>	<b>\$130,000.00</b>	<b>\$530,546.99</b>
<b>Total Available:</b>	<b>\$1,033,779.38</b>	<b>\$210,233.74</b>	<b>\$1,244,013.12</b>
<b>Expenditures</b>			
Personnel Expenditures	\$0.00	\$0.00	\$0.00
Operational Expenditures	\$212,659.35	\$118,978.08	\$331,637.43
Fixed Asset Expenditures	\$0.00	\$0.00	\$0.00
Grants	\$112,840.00	\$0.00	\$112,840.00
Non-Expense Items	\$151,768.59	\$0.00	\$151,768.59
	<b>\$477,267.94</b>	<b>\$118,978.08</b>	<b>\$596,246.02</b>
<b>Commitments</b>			
Operational Commitments	\$87,136.90	\$55,720.82	\$142,857.72
Fixed Asset Commitments	\$75,258.00	\$0.00	\$75,258.00
Grants	\$58,900.00	\$0.00	\$58,900.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
<b>Total Commitments</b>	<b>\$221,294.90</b>	<b>\$55,720.82</b>	<b>\$277,015.72</b>
<b>Total Expenditures &amp; Commitments</b>	<b>\$698,562.84</b>	<b>\$174,698.90</b>	<b>\$873,261.74</b>
<b>Fund Balance</b>	<b>\$335,216.54</b>	<b>\$35,534.84</b>	<b>\$370,751.38</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, 2023**

	Restricted Receipts	Liquid Fuels	Total
<b>Fund Balance at July 1, 2022</b>	<b>\$6,670,225.22</b>	<b>\$1,570,707.71</b>	<b>\$8,240,932.93</b>
<b>Revenue Current Fiscal Year:</b>			
ATV Registration Fees	\$3,485,497.91	\$0.00	\$3,485,497.91
Fines & Penalties	\$49,721.63	\$0.00	\$49,721.63
Sales Tax Commission - ATV's	\$65.76	\$0.00	\$65.76
Refunding Liquid Fuels Tax	\$0.00	\$870,000.00	\$870,000.00
<b>Subtotal Revenue Received</b>	<b>\$3,535,285.30</b>	<b>\$870,000.00</b>	<b>\$4,405,285.30</b>
<b>Total Available:</b>	<b>\$10,205,510.52</b>	<b>\$2,440,707.71</b>	<b>\$12,646,218.23</b>
<b>Expenditures</b>			
Personnel Expenditures	\$345,914.91	\$0.00	\$345,914.91
Operational Expenditures	\$847,910.62	\$243,976.73	\$1,091,887.35
Fixed Asset Expenditures	\$111,090.24	(\$3,096.20)	\$107,994.04
Grants	\$1,004,080.00	\$0.00	\$1,004,080.00
Non-Expense Items	\$1,015,682.16	\$0.00	\$1,015,682.16
<b>Total Expenses</b>	<b>\$3,324,677.93</b>	<b>\$240,880.53</b>	<b>\$3,565,558.46</b>
<b>Commitments</b>			
Operational Commitments	\$955,345.27	\$213,345.85	\$1,168,691.12
Fixed Asset Commitments	\$27,913.56	\$809,596.20	\$837,509.76
Grants	\$2,838,534.00	\$0.00	\$2,838,534.00
Non-Expense Items	\$0.00	\$0.00	\$0.00
<b>Total Commitments</b>	<b>\$3,821,792.83</b>	<b>\$1,022,942.05</b>	<b>\$4,844,734.88</b>
<b>Total Expenditures &amp; Commitments</b>	<b>\$7,146,470.76</b>	<b>\$1,263,822.58</b>	<b>\$8,410,293.34</b>
<b>Fund Balance</b>	<b>\$3,059,039.76</b>	<b>\$1,176,885.13</b>	<b>\$4,235,924.89</b>