

OHV Division Budget

0263 Off-Highway Vehicle Trust Fund⁸			
BEGINNING BALANCE	\$116,802	\$146,596	\$11,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	12,928	17,000	17,374
140600 State Beach and Park Service Fees	2,916	5,000	5,110
150300 Income From Surplus Money Investments	6,914	1,000	1,000
150500 Interest Income From Interfund Loans	-	1,699	-
152300 Misc Revenue Frm Use of Property & Money	889	300	300
161400 Miscellaneous Revenue	7	10	10
163000 Settlements/Judgments(not Anti-trust)	2	-	2
164200 Parking Violations	259	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	75	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	43,300	60,000	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	21,694	-	-
TO0001 To General Fund loan per pending legislation	-	-90,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$88,984</u>	<u>-\$4,972</u>	<u>\$83,815</u>
Total Resources	\$205,786	\$141,624	\$95,725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	366	72	-
3790 Department of Parks and Recreation			
State Operations	39,737	64,678	54,940
Local Assistance	19,068	29,836	27,100
Capital Outlay	<u>19</u>	<u>35,128</u>	<u>9,253</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,190</u>	<u>\$129,714</u>	<u>\$91,293</u>
FUND BALANCE	\$146,596	\$11,910	\$4,432