

Income Expenditure Breakdown YTD
Snowmobile Program
Bureau Parks and Lands
2012 - 2016

	FY 12	FY 13	FY 14	FY 15	FY 16	Notes
Income						
Gas Tax	\$1,511,959	\$1,479,665	\$1,494,990	\$1,510,995	\$1,526,487	
Sled Reg.	\$1,878,164	\$2,180,843	\$2,272,057	\$2,283,965	\$2,167,822	
Other	\$140,300	\$67,040	\$47,914	\$70,690	\$16,220	*
Error/Adjustment						
Total STP	\$3,530,423	\$3,727,548	\$3,814,961	\$3,865,650	\$3,710,529	
Cap Equ. Reg.	\$329,940	\$381,965	\$397,630	\$399,215	\$310,975	
Trans/adjust.	(-13,927)	\$0	\$0	\$760	\$136,556	
Total Capital	\$316,013	\$381,965	\$397,630	\$399,975	\$447,531	
Expenditures						
Acq/Dev	\$0	\$0	\$0	\$0	\$0	
Admin	\$154,028	\$140,332	\$152,799	\$166,240	\$174,542	
O&M	\$350,867	\$320,028	\$356,041	\$291,806	\$301,138	
Grants	\$2,633,893	\$2,977,366	\$3,111,976	\$3,233,514	\$2,629,191	
Info/Ed	\$80,122	\$111,962	\$110,821	\$110,717	\$113,007	
Rail Trail	\$131,436	\$89,217	\$52,372	\$63,030	\$67,352	
Error/adjustments	\$39,114	\$47,191	\$34,583	\$41,039	\$69,664	**
Total STP	\$3,389,460	\$3,686,096	\$3,818,592	\$3,906,346	\$3,354,894	
Total Cap. Equ.	\$301,518	\$371,886	\$284,360	\$263,420	\$155,208	***
Ending Balance STF	\$427,197	\$468,654	\$465,029	\$424,332	\$779,967	

* *Other income: RTP \$1781.00 #1575; \$52.50 scrap; Gilead muni. returned \$5,580; Jury Duty \$15; Sale ATV \$880; RTP \$7,911.78 #1304.*

** *Groomer Sales Tax GF (-\$12,164.40); Rapid Stream Bridge BPL \$7,500; CAT \$50,000*

*** *This CEG figure does not match other grant reports now since completion of grants crosses the FY date closure and so FY 16 \$155,208 carryover. This year now all FY 17 payout.*

Department of Agriculture, Conservation & Forestry

Snowmobile Trail Fund

014-01A-Z224-81

Fiscal 2016 through June 30, 2016

Z22481

REVENUES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
0335	DISTR GAS TAX TO CON SNOWMOBILE TRAIL	275,722.85	531,087.28	353,725.84	365,950.69	1,526,486.66
1575	REGISTRATIONS - SNOWMOBILE	133,038.20	141,134.63	1,534,860.31	358,788.60	2,167,821.74
2471	GRANTS FROM STATE AGENCIES	5,496.32	0.00	1,781.00	2,415.46	9,692.78 *
2611	JURY DUTY REIMBURSEMENT	0.00	0.00	15.00	0.00	15.00
2686	MISC-INCOME	52.50	0.00	0.00	0.00	52.50 **
2821	SALE OF AUTOS	0.00	880.00	0.00	0.00	880.00 ***
2934	TRANS FROM GENERAL FD SURPLUS	0.00	0.00	0.00	(12,164.40)	(12,164.40)
2953	ADJ TO PRIOR YEAR BAL/ALL OTHER	0.00	5,580.00	0.00	0.00	5,580.00 ****
2967	REG TRANSFER CAPITAL	0.00	(7,500.00)	0.00	0.00	(7,500.00) *****
2968	REG TRANSFER UNALLOCATED	(50,000.00)	0.00	0.00	0.00	(50,000.00) *****
2978	DICAP TRANSFER	(17,007.33)	(19,291.49)	(22,583.07)	(16,845.26)	(75,727.15)
Total Revenues		347,302.54	651,890.42	1,867,799.08	698,145.09	3,565,137.13
EXPENDITURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
PERSONAL SERVICES						
Total Salaries and Wages		97,181.85	101,214.46	97,057.80	103,715.59	399,169.70
ALL OTHER						
40	PROF. SERVICES, NOT BY STATE	1,001.30	9,552.83	640.42	6,296.05	17,490.60
41	PROF. SERVICES, BY STATE	0.00	0.00	0.00	0.00	0.00
42	TRAVEL EXPENSES, IN STATE	522.70	1,233.98	1,032.26	709.02	3,497.96
43	TRAVEL EXPENSES, OUT OF STATE	0.00	0.00	0.00	0.00	0.00
44	STATE VEHICLE OPERATION	0.00	843.89	834.62	172.73	1,851.24
45	UTILITY SERVICES	130.21	205.96	190.54	154.95	681.66
46	RENTS	5,809.93	16,964.82	4,902.88	12,242.72	39,920.35
47	REPAIRS	431.68	37,264.03	3,065.16	1,939.62	42,700.49
48	INSURANCE	1,612.27	1,034.88	0.00	0.00	2,647.15
49	GENERAL OPERATIONS	5,807.16	3,904.00	1,284.28	464.20	11,459.64
50	EMPLOYEE TRAINING	534.96	217.86	0.00	12.00	764.82
52	COMMODITIES-FUEL	0.00	298.21	1,185.72	0.00	1,483.93
53	TECHNOLOGY	0.00	766.59	2,477.08	42.80	3,286.47
54	CLOTHING	0.00	0.00	0.00	0.00	0.00
55	EQUIPMENT	0.00	1,633.33	4,156.38	0.00	5,789.71
56	OFFICE & OTHER SUPPLIES	1,288.88	1,627.92	864.44	599.64	4,380.88
58	HIGHWAY MATERIALS	30,983.72	1,057.43	10,538.31	192.64	42,772.10
61	GRANTS TO COUNTIES	0.00	0.00	19,747.00	238,205.46	257,952.46
63	GRANTS TO CITIES AND TOWNS	0.00	2,463.68	241,505.88	1,307,820.60	1,551,790.16
64	GRANTS TO PUB & PRIV ORGNS	0.00	0.00	75,023.48	714,528.25	789,551.73
80	INTEREST	0.00	0.00	0.00	0.00	0.00
85	TRANSFERS	5,887.66	7,205.28	5,195.86	5,127.44	23,416.24
Total All Other		54,010.47	86,274.69	372,644.31	2,288,508.12	2,801,437.59
CAPITAL						
72		0.00	0.00	8,895.00	0.00	8,895.00
Total Capital		0.00	0.00	8,895.00	0.00	8,895.00
* RTP Grant Reimbursements				Beginning Cash, July 1, 2015	424,331.84	
** Scrap Metal sale				Add Revenues	3,565,137.13	
*** Auction sale of equipment				Less Expenditures	(3,209,502.29)	
**** Town of Gilead				Cash Balance	779,966.68	
***** BPL mandated % match for Rapid Stream bridge				Less Encumbered Contracts	52,334.73	
***** Transfer CAT Grants 87				Less Unencumbered Contracts	228,227.72	
				Available Cash, 6/30/16	499,404.23	

Snowmobile Trail Fund

2014-2016 Gas & Reg Income Breakdown

	2014 Income YTD		2015 Income YTD		2016 Income YTD	
	Gas Tax	Registration	Gas Tax	Registration	Gas Tax	Registration
July	\$0	\$30,513	\$130,472	\$43,310	\$129,521	\$91,210
August	\$0	\$783	\$145,021	\$680	\$146,201	\$31,011
September	\$277,241	\$700	\$147,408	\$999	\$0	\$10,817
October	\$276,014	\$106	\$126,640	\$9,676	\$281,432	\$6,590
November	\$128,665	\$25,037	\$131,039	\$32,356	\$134,199	\$29,890
December	\$116,967	\$70,989	\$118,709	\$89,843	\$115,457	\$104,654
January	\$121,978	\$300,843	\$120,590	\$374,069	\$126,228	\$161,834
February	\$113,182	\$819,521	\$119,409	\$636,837	\$118,316	\$815,242
March	\$108,171	\$513,207	\$111,038	\$650,525	\$109,181	\$557,784
April	\$116,362	\$254,286	\$118,975	\$250,148	\$115,868	\$274,278
May	\$110,180	\$168,574	\$111,395	\$108,202	\$118,674	\$68,347
June	\$126,230	\$87,498	\$130,299	\$87,319	\$131,409	\$16,164
Total	\$1,494,990	\$2,272,057	\$1,510,995	\$2,283,964	\$1,526,486	\$2,167,821
YTD same time	\$15,326	\$91,215	\$16,005	\$11,907	\$15,492	(-\$116,143)

**

79,526 paid ACF
gain 3,132

79,843 paid ACF
gain 317

62,765 paid ACF
Includes
Donations YTD
\$1,706.00

SNOWMOBILE PROGRAM

Municipal Grant Summary

1986-2016

YEAR	# OF PRJCTS	MILES	APPROVED GRANT	AMOUNT PD	TOTAL EXPENDITURE	% PD BY STATE	AVG APPRVD GRANT	AVG GRANT PD	AVERAGE EXPENDITURE	AVG COST PER MILE
1986-87	54	2,245	\$186,782	\$182,474	\$351,020	52%	\$3,459	\$3,379	\$6,500	\$156
1987-88	62	2,534	\$246,178	\$237,461	\$457,202	52%	\$3,971	\$3,830	\$7,374	\$180
1988-89	71	3,025	\$337,262	\$321,298	\$569,346	56%	\$4,750	\$4,525	\$8,019	\$188
1989-90	74	3,204	\$393,979	\$390,029	\$719,673	54%	\$5,324	\$5,271	\$9,725	\$225
1990-91	81	3,403	\$412,072	\$387,347	\$709,640	55%	\$5,087	\$4,782	\$8,761	\$209
1991-92	90	3,506	\$536,892	\$477,965	\$805,542	59%	\$5,965	\$5,311	\$8,950	\$230
1992-93	95	3,658	\$615,977	\$574,680	\$999,307	58%	\$6,484	\$6,049	\$10,519	\$273
1993-94	98	3,816	\$660,659	\$637,209	\$1,117,746	57%	\$6,741	\$6,502	\$11,406	\$293
1994-95	99	3,800	\$669,753	\$684,925	\$1,146,588	60%	\$6,765	\$6,918	\$11,582	\$302
1995-96	111	4,191	\$898,226	\$902,120	\$1,354,872	67%	\$8,092	\$8,127	\$12,206	\$323
1996-97	109	4,276	\$971,835	\$988,218	\$1,536,380	64%	\$8,916	\$9,066	\$14,095	\$359
1997-98	115	4,432	\$1,115,509	\$1,141,992	\$1,691,105	68%	\$9,700	\$9,930	\$14,705	\$382
1998-99	114	4,555	\$1,196,336	\$1,133,023	\$1,654,897	68%	\$10,494	\$9,939	\$14,517	\$363
1999-00	115	4,657	\$1,270,359	\$1,332,830	\$1,908,888	70%	\$11,047	\$11,590	\$16,599	\$410
2000-01	113	4,740	\$1,298,417	\$1,290,162	\$2,215,832	58%	\$11,490	\$11,417	\$19,609	\$467
2001-02	115	5,048	\$1,648,723	\$1,446,444	\$2,174,148	67%	\$14,337	\$12,578	\$18,906	\$431
2002-03	116	5,224	\$1,764,758	\$1,675,541	\$2,629,499	64%	\$15,213	\$14,570	\$22,865	\$503
2003-04	116	5,331	\$1,816,608	\$1,630,458	\$2,469,565	66%	\$15,660	\$14,056	\$21,289	\$341
2004-05	116	5,283	\$1,798,864	\$1,714,916	\$2,635,579	65%	\$15,507	\$14,784	\$22,721	\$499
2005-06	114	5,396	\$1,997,291	\$1,462,256	\$2,168,930	67%	\$17,520	\$12,827	\$19,026	\$402
2006-07	116	5,452	\$2,009,841	\$1,827,953	\$2,751,167	66%	\$17,326	\$15,758	\$23,717	\$505
2007-08	116	5,497	\$2,017,189	\$1,994,269	\$3,440,244	58%	\$17,390	\$17,192	\$29,657	\$626
2008-09	116	5,503	\$2,336,201	\$2,283,043	\$3,571,073	64%	\$20,140	\$19,681	\$30,785	\$649
2009-10	115	5,604	\$2,409,294	\$2,166,381	\$3,228,217	67%	\$20,950	\$18,838	\$28,071	\$576
2010-11	115	5,677	\$2,414,147	\$2,319,426	\$3,710,326	63%	\$20,993	\$20,169	\$32,264	\$654
2011-12	115	5,708	\$2,371,037	\$1,936,025	\$2,965,873	65%	\$20,618	\$16,835	\$25,790	\$520
2012-13	114	5,754	\$2,281,578	\$2,160,048	\$3,503,223	62%	\$20,014	\$18,948	\$30,730	\$609
2013-14	113	5,695	\$2,313,215	\$2,271,907	\$4,533,639	50%	\$20,471	\$20,105	\$40,121	\$796
2014-15	114	5,558	\$2,317,977	\$2,295,589	\$4,247,993	54%	\$20,333	\$20,137	\$37,263	\$764
2015-16	116	5,570	\$2,497,564	\$1,809,770	\$2,773,482	65%	\$21,531	\$15,601	\$23,909	\$498

**SNOWMOBILE PROGRAM
Club Grant Summary
1986-2016**

YEAR	PROJECTS	MILES	APPROVED GRANT	AMT PAID	TOTAL EXPENDITURE REPORTED	% PD BY STATE	AVG APPROVED GRANT	AVG GRANT PAID	AVERAGE EXPENDITURES	AVG COST PER MILE
1986-87	172	5,334	\$113,087	\$103,622	\$181,608	57%	\$657	\$602	\$1,056	\$34
1987-88	194	6,039	\$127,200	\$117,016	\$214,192	55%	\$656	\$603	\$1,104	\$35
1988-89	194	6,102	\$153,390	\$128,971	\$194,666	66%	\$791	\$665	\$1,003	\$32
1989-90	201	6,283	\$158,070	\$148,311	\$273,816	54%	\$786	\$738	\$1,362	\$44
1990-91	201	6,613	\$160,830	\$142,555	\$240,140	59%	\$800	\$709	\$1,195	\$36
1991-92	217	6,910	\$199,115	\$172,785	\$283,820	61%	\$918	\$796	\$1,308	\$41
1992-93	218	6,839	\$199,395	\$184,239	\$341,661	54%	\$915	\$845	\$1,567	\$50
1993-94	223	6,799	\$290,850	\$272,693	\$485,366	56%	\$1,304	\$1,223	\$2,177	\$71
1994-95	219	7,124	\$292,000	\$272,912	\$450,976	61%	\$1,333	\$1,246	\$2,059	\$63
1995-96	250	8,006	\$362,615	\$344,021	\$571,787	60%	\$1,450	\$1,376	\$2,287	\$71
1996-97	244	7,585	\$355,190	\$334,253	\$606,319	55%	\$1,456	\$1,370	\$2,485	\$80
1997-98	246	7,618	\$422,045	\$387,939	\$648,765	60%	\$1,716	\$1,577	\$2,637	\$85
1998-99	244	7,602	\$427,440	\$387,300	\$667,767	58%	\$1,752	\$1,587	\$2,737	\$88
1999-00	241	7,708	\$501,150	\$453,866	\$754,735	60%	\$2,079	\$1,883	\$3,132	\$98
2000-01	249	8,197	\$499,850	\$474,183	\$1,077,221	44%	\$2,007	\$1,904	\$4,326	\$131
2001-02	254	7,745	\$529,980	\$501,188	\$961,512	52%	\$2,087	\$1,973	\$3,785	\$124
2002-03	257	7,619	\$625,765	\$605,660	\$1,257,784	48%	\$2,435	\$2,357	\$4,894	\$165
2003-04	266	7,729	\$732,648	\$693,980	\$1,033,453	67%	\$2,754	\$2,609	\$3,885	\$134
2004-05	270	7,973	\$756,360	\$734,531	\$1,325,969	55%	\$2,801	\$2,720	\$4,911	\$166
2005-06	270	7,871	\$734,140	\$588,177	\$842,361	70%	\$2,719	\$2,178	\$3,120	\$107
2006-07	264	7,883	\$718,177	\$679,174	\$1,132,353	60%	\$2,720	\$2,573	\$4,289	\$144
2007-08	264	8,443	\$748,366	\$723,221	\$1,621,659	45%	\$2,835	\$2,739	\$6,143	\$192
2008-09	271	8,296	\$875,099	\$839,257	\$1,779,844	47%	\$3,229	\$3,097	\$6,568	\$215
2009-10	266	8,037	\$861,675	\$804,959	\$1,338,469	60%	\$3,239	\$3,026	\$5,032	\$167
2010-11	255	8,028	\$858,620	\$830,985	\$1,687,311	49%	\$3,367	\$3,259	\$6,617	\$210
2011-12	263	8,188	\$865,875	\$689,683	\$1,149,098	60%	\$3,292	\$2,622	\$4,369	\$140
2012-13	261	8,085	\$860,000	\$806,186	\$1,373,873	59%	\$3,295	\$3,089	\$5,264	\$170
2013-14	260	8,083	\$861,500	\$832,139	\$1,707,456	49%	\$3,313	\$3,201	\$6,567	\$211
2014-15	260	7,990	\$849,750	\$829,216	\$1,712,799	48%	\$3,268	\$3,189	\$6,588	\$214
2015-16	252	7,675	\$969,470	\$783,972	\$1,031,593	76%	\$3,847	\$3,111	\$4,094	\$134