

Department of Agriculture, Conservation & Forestry
Snowmobile Trail Fund
 014-01A-Z224-81
Fiscal 2014 through June 30, 2014

REVENUES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
0335	DISTR GAS TAX TO CON SNOWMOBILE TRAIL F	426,788.93	372,099.10	343,330.64	352,771.54	1,494,990.21
1575	REGISTRATIONS - SNOWMOBILE	31,995.76	96,132.77	1,633,570.05	510,358.03	2,272,056.61
2471	GRANTS FROM STATE AGENCIES	0.00	46,700.70	0.00	0.00	46,700.70
2686	MISC-INCOME	125.00	0.00	449.85	0.00	574.85
2806	SALE OF EQUIPMENT	0.00	0.00	0.00	528.00	528.00
2934	TRANS FROM GENERAL FD SURPLUS	0.00	0.00	0.00	(34,582.73)	(34,582.73)
2952	ADJ TO PRIOR YEAR BAL/UNALLOCT	468,658.40	0.00	0.00	0.00	468,658.40
2955	ADJ OF PERS SERV BALANCE FWD	0.00	0.00	0.00	110.77	110.77
2978	DICAP TRANSFER	(9,805.64)	(19,993.58)	(25,461.10)	(15,367.65)	(70,627.97)
Total Revenues		917,762.45	494,938.99	1,951,889.44	813,817.96	4,178,408.84
EXPENDITURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
PERSONAL SERVICES						
Total Salaries and Wages		91,610.69	109,013.80	107,846.88	83,365.94	391,837.31
ALL OTHER						
40	PROF. SERVICES, NOT BY STATE	508.75	38,250.44	12,462.90	3,299.66	54,521.75
41	PROF. SERVICES, BY STATE	531.32	395.20	0.00	0.00	926.52
42	TRAVEL EXPENSES, IN STATE	389.95	816.28	651.86	625.26	2,483.35
43	TRAVEL EXPENSES, OUT OF STATE	0.00	12.50	0.00	0.00	12.50
44	STATE VEHICLE OPERATION	914.09	2,444.55	10,736.58	3,205.29	17,300.51
45	UTILITY SERVICES	143.45	296.35	147.96	144.80	732.56
46	RENTS	7,967.17	4,793.68	12,677.67	8,654.75	34,093.27
47	REPAIRS	2,253.87	6,101.41	2,832.96	2,588.38	13,776.62
48	INSURANCE	0.00	5,360.60	0.00	0.00	5,360.60
49	GENERAL OPERATIONS	2,475.56	3,397.52	4,708.34	1,559.41	12,140.83
50	EMPLOYEE TRAINING	0.00	503.85	0.00	0.00	503.85
52	COMMODITIES-FUEL	0.00	1,524.41	3,706.94	888.60	6,119.95
53	TECHNOLOGY	0.00	1,615.00	87.90	12.00	1,714.90
54	CLOTHING	0.00	292.89	435.89	125.95	854.73
55	EQUIPMENT	0.00	170.29	2,131.13	2,320.13	4,621.55
56	OFFICE & OTHER SUPPLIES	451.14	2,676.43	1,246.40	1,007.74	5,381.71
58	HIGHWAY MATERIALS	23,383.07	17,222.12	111.32	5,656.21	46,372.72
61	GRANTS TO COUNTIES	0.00	0.00	53,984.00	283,107.74	337,091.74
63	GRANTS TO CITIES AND TOWNS	0.00	5,398.04	271,600.85	1,645,798.44	1,922,797.33
64	GRANTS TO PUB & PRIV ORGNS	0.00	0.00	0.00	831,571.12	831,571.12
80	INTEREST	0.00	0.00	0.00	0.00	0.00
85	TRANSFERS	5,053.76	7,539.90	6,181.76	4,389.33	23,164.75
Total All Other		44,072.13	98,811.46	383,704.46	2,794,954.81	3,321,542.86
CAPITAL						
70		0.00	0.00	0.00	0.00	0.00
Total Capital		0.00	0.00	0.00	0.00	0.00

Beginning Cash, July 1, 2013	0.00
Add Revenues	4,178,408.84
Less Expenditures	(3,713,380.17)
Cash Balance	465,028.67
Less Encumbered Contracts	12,403.08
Less Unencumbered Contracts	31,360.89
Available Cash, 6/30/14	421,264.70

All municipal grants cleared except Newry (#12,018)

club grants left on table carried to FY 2015 by NRSC

Income Expenditure Breakdown YTD
Snowmobile Program
Bureau Parks and Lands
2010-2014

	FY 10	FY 11	FY 12	FY 13	FY 14	Notes
Income						
Gas Tax	\$1,496,820	\$1,494,714	\$1,511,959	\$1,479,665	\$1,494,990	
Sled Reg.	\$2,352,695	\$2,263,809	\$1,878,164	\$2,180,843	\$2,272,057	
Other	\$186,761	\$126,762	\$140,300	\$67,040	\$47,914	*
Error/Adjustment	\$106,098					
Total STP	\$4,142,374	\$3,885,285	\$3,530,423	\$3,727,548	\$3,814,961	
Cap Equ. Reg.	\$422,400	\$418,215	\$329,940	\$381,965	\$397,630	
Trans/adjust.	\$132	\$1,981	(-13,927)	\$0	\$0	
Total Capital	\$422,532	\$420,196	\$316,013	\$381,965	\$397,630	
Expenditures						
Acq/Dev	\$7,313	\$17,350	\$0	\$0	\$0	
Admin	\$154,144	\$147,101	\$154,028	\$140,332	\$152,799	
O&M	\$471,866	\$334,038	\$350,867	\$320,028	\$356,041	
Grants	\$3,034,543	\$3,160,419	\$2,633,893	\$2,977,366	\$3,111,976	
Info/Ed	\$125,006	\$157,237	\$80,122	\$111,962	\$110,821	
Rail Trail	\$101,079	\$137,287	\$131,436	\$89,217	\$52,372	
Error/adjustments	\$69,113	\$143,591	\$39,114	\$47,191	\$34,583	**
Total STP	\$3,963,064	\$4,097,023	\$3,389,460	\$3,686,096	\$3,818,592	
Total Cap. Equ.	\$496,487	\$403,200	\$301,518	\$371,886	\$284,360	***
Ending Balance STF	\$427,884	\$286,239	\$427,197	\$468,654	\$465,029	

* *Other income: RTP #1307 Greenville \$46,701, auctioned trailer \$528, Health net back \$111, Rail Trail Crossing/Lease (Taylor/Dead River/McKusick) \$125, transer \$450*

** *Groomer Sales Tax \$34,583*

*** *This CEG figure does not match other grant reports now since completion of grants crosses the FY date closure and so balance is off until final payments made (\$115,775 available balance)*

Snowmobile Trail Fund
2012-2014 Gas Reg Income Breakdown

	2012 Income YTD		2013 Income YTD		2014 Income YTD	
	Gas Tax	Registration	Gas Tax	Registration	Gas Tax	Registration
July	\$128,817	\$178,690	\$130,964	\$16,428	\$0	\$30,513
August	\$148,312	\$10,165	\$146,120	\$107	\$0	\$783
September	\$150,374	\$4,146	\$149,203	-\$20	\$277,241	\$700
October	\$130,207	\$2,215	\$121,098	\$3,855	\$276,014	\$106
November	\$131,227	\$21,073	\$130,090	\$26,801	\$128,665	\$25,037
December	\$119,431	\$70,436	\$116,357	\$57,146	\$116,967	\$70,989
January	\$122,676	\$154,967	\$120,457	\$245,260	\$121,978	\$300,843
February	\$113,266	\$403,604	\$113,246	\$958,459	\$113,182	\$819,521
March	\$106,054	\$574,684	\$100,807	\$392,240	\$108,171	\$513,207
April	\$116,592	\$257,678	\$114,856	\$244,889	\$116,362	\$254,286
May	\$117,580	\$130,089	\$109,873	\$140,478	\$110,180	\$168,574
June	\$127,422	\$70,416	\$126,593	\$95,199	\$126,230	\$87,498
Total	\$1,511,958	\$1,878,163	\$1,479,664	\$2,180,842	\$1,494,990	\$2,272,057
YTD same time	\$17,245	(\$385,645)	(\$32,294)	\$302,679	\$15,326	\$91,215

65,979 paid ACF

76,394 paid ACF

79,526 paid ACF

**SNOWMOBILE PROGRAM
Club Grant Summary
1986-2014**

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	\$863,500	\$832,139	\$1,707,456	49%	\$3,321	\$3,201	\$6,567	\$211

SNOWMOBILE PROGRAM
Municipal Grant Summary
1986-2014

YEAR	# OF PRJCTS	MILES	APPROVED GRANT	AMOUNT PD	TOTAL EXPENDITURE	% PD BY STATE	AVG APPROVD 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	5,615	\$2,313,215	\$2,271,907	\$4,533,639	50%	\$20,471	\$20,105	\$40,121	\$807