

**OFF-HIGHWAY VEHICLES PROGRAM
FINANCIAL SUMMARY
AS OF SEPTEMBER 22, 2025**

RECEIPTS & FUNDING	FY 2025 ACTUAL	FY2026		
		Actual	Projection	Total
Beginning Cash (Balance Forward from Prior Year)	2,790,590.00	2,838,225.35		2,838,225.35
Total New OHV Revenue	1,163,188.13		1,056,396.19	1,056,396.19
Prior Year Revenue				
1st Quarter Transfer from DMV	276,742.83			0.00
2nd Quarter Transfer from DMV	152,840.61			0.00
3rd Quarter Transfer from DMV	285,930.91			0.00
4th Quarter Transfer from DMV	447,673.78			0.00
Transfer from DMV (Per AB477)				
Cares Act Funding				
Total Revenue	3,953,778.13	2,838,225.35	1,056,396.19	3,894,621.54

EXPENDITURES	FY 2025 ACTUAL	FY2026		
		Actual	Projection	Total
Administration Total	209,805.60	39,694.53	263,501.15	303,195.68
Personnel	141,604.45	31,154.43	198,008.80	229,163.23
Out-of-State Travel	845.46	1,713.10	-	1,713.10
In-State Travel	8,888.40	734.61	1,275.08	2,009.69
Training	-	-	-	-
Operating	21,983.00	3,381.47	15,622.84	19,004.31
Equipment			-	-
Information Technology	13,266.29	80.92	3,953.43	4,034.35
Director's Office Cost Allocation	1,679.00	-	15,293.00	15,293.00
Purchasing Assessment	93.00	-	-	-
Statewide Cost Allocation	21,446.00	-	21,458.00	21,458.00
Attorney General	-	2,630.00	7,890.00	10,520.00
OHV Grants - Previous Years Liability as of 9/22/25				
2022 Grant Round Liability			8,339.44	8,339.44
2023 Grant Round Liability			372,097.35	372,097.35
2024 Grant Round Liability			162,219.41	162,219.41
2025 Grant Round Liability			1,006,234.46	1,006,234.46
2026 Projected Round			1,500,000.00	1,500,000.00
OHV Grant Expenditures	905,747.18	91,895.22	-	91,895.22
Total Expenditures	1,115,552.78	131,589.75	3,312,391.81	3,443,981.56
RESERVE*	2,838,225.35			450,639.98
Fiscal Year End Balance	2,838,225.35			450,639.98

*Note: The Reserve amount should be decreasing in an effort to dedicate the cash on hand to additional grant projects, ultimately resulting in an increased benefit to the OHV users. The agency encourages qualified entities to apply so that the grant program can increase annual awards.

Sources:

DAWN-Datawarehouse of Nevada

NEBS - Nevada Executive Budget System

FY26 Internal Budget Tracking