

**OFF-HIGHWAY VEHICLES PROGRAM
FINANCIAL SUMMARY
As of August 31, 2026**

RECEIPTS & FUNDING	FY 2025 ACTUAL	FY2026				
		Budgeted	Actual	Projection	Total	Budget vs Actual
Beginning Cash (Balance Forward from Prior Year)	2,791,210.00	2,838,846.00	2,824,086.00		2,824,086.00	(14,760.00)
Total New OHV Revenue	1,163,188.13	1,198,741.00	1,145,160.62		1,145,160.62	(53,580.38)
Prior Year Revenue						
1st Quarter Transfer from DMV	276,742.83		406,816.03		406,816.03	
2nd Quarter Transfer from DMV	152,840.61		237,094.84		237,094.84	
3rd Quarter Transfer from DMV	285,930.91		239,358.10		239,358.10	
4th Quarter Transfer from DMV	213,673.78		261,891.65		261,891.65	
Transfer from DMV (Per AB477)						
Cares Act Funding						
Total Revenue	3,954,398.13	4,037,587.00	3,969,246.62	0.00	3,969,246.62	(68,340.38)

EXPENDITURES	FY 2025 ACTUAL	FY2026				
		Budgeted	Actual	Projection	Total	Budget vs Actual
Administration Total	224,564.60	328,453.00	313,247.93	-	313,247.93	15,205.07
Personnel	141,604.45	228,569.00	224,553.78		224,553.78	4,015.22
Out-of-State Travel	845.46	7,274.00	2,870.97		2,870.97	4,403.03
In-State Travel	8,888.40	14,090.00	13,153.07		13,153.07	936.93
Training	-	-	-		-	0.00
Operating	21,983.00	25,352.00	22,794.51		22,794.51	2,557.49
Equipment	-	-	-		-	0.00
Information Technology	13,266.29	5,897.00	4,434.52		4,434.52	1,462.48
DCNR Director's Office Cost Allocation	1,679.00	15,293.00	13,463.08		13,463.08	1,829.92
Purchasing Assessment	93.00	-	-		-	0.00
Statewide Cost Allocation	21,446.00	21,458.00	21,458.00		21,458.00	0.00
Attorney General's Office Cost Allocation	14,759.00	10,520.00	10,520.00		10,520.00	0.00
OHV Grants - Previous Years Liability as of 8/31/26						
2022 Grant Round Liability					-	-
2023 Grant Round Liability					-	-
2024 Grant Round Liability					-	-
2025 Grant Round Liability					-	-
2026 Projected Round - moved to FY27					-	-
OHV Grant Expenditures	905,747.19	1,500,000.00	587,233.66	-	587,233.66	912,766.34
Total Expenditures	1,130,311.79	1,828,453.00	900,481.59	0.00	900,481.59	927,971.41
RESERVE*	2,824,086.35	2,209,134.00			3,068,765.03	
Fiscal Year End Balance	2,824,086.35				3,068,765.03	

*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 - Data Warehouse of Nevada
NEBS - Nevada Executive Budget System
FY26 Internal Budget Tracking

**OFF-HIGHWAY VEHICLES PROGRAM
FINANCIAL SUMMARY
As of October 8, 2026**

RECEIPTS & FUNDING	FY 2026 ACTUAL	FY2027				
		Budgeted	Actual	Projection	Total	Budget Vs Projection
Beginning Cash (Balance Forward from Prior Year)	2,838,846.00	3,083,526.00	3,083,526.00		3,083,526.00	0.00
Total New OHV Revenue	1,145,160.62	1,198,741.00	0.00	1,145,160.62	1,145,160.62	(53,580.38)
Prior Year Revenue						
1st Quarter Transfer from DMV	406,816.03		0.00	406,816.03	406,816.03	
2nd Quarter Transfer from DMV	237,094.84		0.00	237,094.84	237,094.84	
3rd Quarter Transfer from DMV	239,358.10		0.00	239,358.10	239,358.10	
4th Quarter Transfer from DMV	261,891.65		0.00	261,891.65	261,891.65	
Transfer from DMV (Per AB477)						
Cares Act Funding						
Total Revenue	3,984,006.62	4,282,267.00	3,083,526.00	1,145,160.62	4,228,686.62	(53,580.38)

EXPENDITURES	FY 2026 ACTUAL	FY2027				
		Budgeted	Actual	Projection	Total	Budget Vs Projection
Administration Total	313,247.93	319,326.00	44,558.72	219,234.73	263,793.45	55,532.55
Personnel	224,553.78	236,218.00	28,714.21	177,871.44	206,585.65	29,632.35
Out-of-State Travel	2,870.97	7,274.00	-	-	-	7,274.00
In-State Travel	13,153.07	14,090.00	1,232.50	890.58	2,123.08	11,966.92
Training	-	-	-	-	-	0.00
Operating	22,794.51	25,350.00	6,465.37	13,752.06	20,217.43	5,132.57
Equipment	-	-	-	-	-	0.00
Information Technology	4,434.52	5,889.00	520.39	3,841.90	4,362.29	1,526.71
DCNR Director's Office Cost Allocation	13,463.08	15,746.00	3,936.50	11,809.50	15,746.00	0.00
Purchasing Assessment	-	-	-	-	-	0.00
Statewide Cost Allocation	21,458.00	-	-	-	-	0.00
Attorney General's Office Cost Allocation	10,520.00	14,759.00	3,689.75	11,069.25	14,759.00	-
OHV Grants - Previous Years Liability as of 10/08/26					-	-
2023 Grant Round Liability				225,255.06	225,255.06	
2024 Grant Round Liability				-	-	
2025 Grant Round Liability				706,476.41	706,476.41	
2027 Grant Round Liability				912,917.86	912,917.86	
OHV Grant Expenditures	587,233.66	1,500,000.00	19,427.28	1,844,649.33	1,864,076.61	(364,076.61)
Total Expenditures	900,481.59	1,819,326.00	63,986.00	3,908,533.39	2,127,870.06	(308,544.06)
RESERVE*	3,083,525.03	2,462,941.00			2,100,816.56	
Fiscal Year End Balance	3,083,525.03				2,100,816.56	

*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.

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