

LYON COUNTY
 QUARTERLY REVENUES AND EXPENDITURES/EXPENSES
 CASH BASIS
 FISCAL YEAR 2025-2026

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year-To- Date
Revenues					
Governmental Funds					
Taxes	\$ 9,171,054	\$ 6,438,785	\$ -	\$ -	\$ 15,609,839
Licenses and Permits	965,485	1,351,206	-	-	2,316,691
Intergovernmental	6,096,475	10,907,100	-	-	17,003,575
Charges for Services	1,497,813	1,089,597	-	-	2,587,410
Fines and Forfeits	187,475	324,996	-	-	512,471
Other Revenues	438,376	1,811,872	-	-	2,250,248
<i>Subtotal Governmental Revenues</i>	<u>18,356,678</u>	<u>21,923,556</u>	<u>-</u>	<u>-</u>	<u>40,280,234</u>
Enterprise Funds					
Operating Revenues	3,370,567	4,782,249	-	-	8,152,816
Non-Operating Revenues	39,295	17,987	-	-	57,282
<i>Subtotal Enterprise Revenues</i>	<u>3,409,862</u>	<u>4,800,236</u>	<u>-</u>	<u>-</u>	<u>8,210,098</u>
Total Revenues	<u><u>\$ 21,766,540</u></u>	<u><u>\$ 26,723,792</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 48,490,332</u></u>
Expenditures/Expenses					
Governmental Funds					
Salaries & Wages	\$ 5,651,302	\$ 7,450,898	\$ -	\$ -	\$ 13,102,200
Employee Benefits	3,208,880	3,863,637	-	-	7,072,517
Services & Supplies	7,533,117	7,047,550	-	-	14,580,667
Capital Outlay	2,621,836	2,923,306	-	-	5,545,142
Debt Service	-	-	-	-	-
<i>Subtotal Governmental Expenditures</i>	<u>19,015,135</u>	<u>21,285,391</u>	<u>-</u>	<u>-</u>	<u>40,300,526</u>
Enterprise Funds					
Salaries & Wages	477,548	640,850	-	-	1,118,398
Employee Benefits	229,491	275,101	-	-	504,592
Services & Supplies	780,575	739,976	-	-	1,520,551
Interest Expense	249,948	44,581	-	-	294,529
<i>Subtotal Enterprise Expenses</i>	<u>1,737,562</u>	<u>1,700,508</u>	<u>-</u>	<u>-</u>	<u>3,438,070</u>
Total Expenditures/Expenses	<u><u>\$ 20,752,697</u></u>	<u><u>\$ 22,985,899</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 43,738,596</u></u>

A detail listing of bills is listed in a separate file on the website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Lyon County performs bookkeeping and payroll services.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239 of NRS. These records are available at the Lyon County Comptroller's Office, 27 S. Main Street, Yerington, NV 89447. For more information, please contact the Lyon County Comptroller's Office at (775) 463-6510 or visit the County's website at www.lyon-county.org/index.aspx?nid=228.