



Bureau of Local Systems
Henderson, NV 89001

City Street Finance Report

Fiscal Year 2025
Nevada
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Item # 4G
Date: 11/24/25

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$340,345					\$340,345
Benefits - Roads/Streets		\$147,146					\$147,146
Training & Dues		\$5,998					\$5,998
Building & Grounds Maint. & Repair		\$1,913					\$1,913
Vehicle & Office Equipment Operation and Repair		\$35,518					\$35,518
Operational Equipment Repair		\$4,930					\$4,930
Engineering		\$3,233			\$52,479		\$55,712
Insurance		\$45,991					\$45,991
Rents & Leases		\$7,000					\$7,000
Street Maintenance Expense		\$818					\$818
Technology Expense		\$405					\$405
Other Professional Services			\$96,727				\$96,727
Other Contract Services		\$4,538					\$4,538
Minor Equipment Purchases		\$1,915					\$1,915
New Posts & Signs		\$5,510					\$5,510
Other Supplies		\$57,274					\$57,274



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Other Capital Equipment			\$25,219				\$25,219
Street - Capacity Improvement					\$2,774,257		\$2,774,257
Principal Payment				\$595,000			\$595,000
Interest Payment				\$138,545			\$138,545
Bond Registration Fees				\$774			\$774
Transfer Out		\$1,384,186	\$303,199				\$1,687,385
Street Lighting		\$50,231					\$50,231
Snow Removal		\$32,686					\$32,686
Depreciation & Building Utilities		\$17,031					\$17,031
Accounting/Recording		\$3,522					\$3,522
Snow Removal Salaries		\$19,065					\$19,065
Snow Removal Benefits		\$7,663					\$7,663
Total		\$2,176,918	\$425,145	\$734,319	\$2,826,736		\$6,163,118



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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$153,199	\$488,556			\$641,755
TIF Revenues				\$245,763			\$245,763
Other Taxes (Hotel, LOST)			\$246,727				\$246,727
Interest		\$80,800	\$19,853				\$100,653
State Revenues - Road Use Taxes		\$983,484					\$983,484
Local Contributions					\$1,642,550		\$1,642,550
Charges/fees							\$0
Contributions		\$4,878					\$4,878
Transfer In		\$153,199	\$350,000		\$1,184,186		\$1,687,385
Total	\$0	\$1,222,361	\$769,779	\$734,319	\$2,826,736	\$0	\$5,553,195



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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2017 Refunding of 2013 Dupont/W Ind Pk Bond, Was In escrow	\$375,000	\$235,000	\$10,313	\$235,000	\$10,313	\$140,000
2020 Bond, Central Business District Project	\$6,411,600	\$500,000	\$178,100	\$360,000	\$128,232	\$5,911,600
Total	\$6,786,600	\$735,000	\$188,413	\$595,000	\$138,545	\$6,051,600



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Wind Runner Striper	2021	Purchased	\$74,800	No Change
Catepillar 930M Endloader	2023	Purchased	\$253,748	No Change
Total Patcher T7500	2018	Purchased	\$82,500	No Change
Falcon RME Trailer	2013	Purchased	\$17,319	No Change
Case 580SN Backhoe	2020	Purchased	\$225,500	No Change
International HV607 Dump Truck, 1862	2020	Purchased	\$105,453	No Change
International HV607 Dump Truck, 1863	2020	Purchased	\$105,453	No Change
Ford F250 Flatbed	2012	Purchased	\$21,525	No Change
Leeboy Asphalt Roller	1996	Purchased	\$17,675	No Change
Ford F250	2011	Purchased	\$20,683	No Change
Ford F250	2004	Purchased	\$12,618	No Change
Ford F250	2015	Purchased	\$17,319	No Change
International 4700 Dump Truck	1996	Purchased	\$59,605	No Change
Elgin Sweeper	2013	Purchased	\$142,531	No Change
Chevrolet Silverado	2017	Purchased	\$27,367	No Change
Ford F150 PU	2013	Purchased	\$17,319	No Change
Caterpillar 135H Motor Grader	1996	Purchased	\$203,077	No Change
John Deere Tractor, Annual Lease	2020	Lease	\$3,200	No Change
John Deere Skidsteer	2023	Purchased	\$45,896	No Change



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$2,661,140	\$274,880	\$0	\$0	\$0	\$2,936,020
SubTotal Expenses (-)		\$792,732	\$121,946	\$734,319	\$2,826,736		\$4,475,733
Transfers Out (-)		\$1,384,186	\$303,199				\$1,687,385
Subtotal Revenues (+)	\$0	\$1,069,162	\$419,779	\$734,319	\$1,642,550	\$0	\$3,865,810
Transfers In (+)		\$153,199	\$350,000		\$1,184,186		\$1,687,385
Ending Balance	\$0	\$1,706,583	\$619,514	\$0	\$0	\$0	\$2,326,097

Resolution Number:

Execution Date:

Signature: