

# City of Bentonville

CIP: 2007 - 2011

Fund Balances

	2006	2007	2008	2009	2010	2011	5 Yr Totals
<b>Fund Balances Jan 1</b>							
General	\$ 6,516,697	\$ 12,953,682	\$ 21,869,126	\$ 32,685,698	\$ 43,718,073	\$ 53,842,140	
Street	\$ 76,268	\$ (3,870,387)	\$ (11,947,960)	\$ (19,866,044)	\$ (30,099,070)	\$ (37,389,876)	
Impact/Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks	\$ 288,046	\$ (1,508,878)	\$ (3,309,908)	\$ (5,879,838)	\$ (7,684,358)	\$ (10,191,493)	
Library	\$ (179,803)	\$ (860,642)	\$ (2,034,249)	\$ (3,359,903)	\$ (4,260,111)	\$ (5,222,124)	
Utility	\$ 237,321	\$ 699,568	\$ 1,456,327	\$ 3,631,667	\$ 5,638,274	\$ 7,464,154	
<b>City Total</b>	<b>\$ 6,938,529</b>	<b>\$ 7,413,343</b>	<b>\$ 6,033,336</b>	<b>\$ 7,211,580</b>	<b>\$ 7,312,807</b>	<b>\$ 8,502,801</b>	
<b>Revenues</b>							
General Total	\$ 24,453,106	\$ 25,085,284	\$ 26,790,104	\$ 27,547,454	\$ 28,870,924	\$ 30,264,294	\$ 138,558,060
Street Total	\$ 17,600,465	\$ 1,686,258	\$ 1,698,898	\$ 1,712,038	\$ 1,725,708	\$ 1,739,928	\$ 8,562,830
Impact/Capacity	\$ 2,758,490	\$ 2,868,848	\$ 2,983,560	\$ 3,102,758	\$ 3,227,026	\$ 3,356,031	\$ 15,538,222
CDBG	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 966,200
Parks Total	\$ 119,950	\$ 137,690	\$ 145,140	\$ 152,740	\$ 160,490	\$ 168,400	\$ 764,460
Library Total	\$ 608,550	\$ 119,760	\$ 21,740	\$ 22,610	\$ 23,510	\$ 24,450	\$ 212,070
Utility Total	\$ 45,372,328	\$ 44,813,200	\$ 50,483,240	\$ 49,888,460	\$ 51,302,010	\$ 53,670,020	\$ 250,156,930
<b>City Total Revenues</b>	<b>\$ 91,106,129</b>	<b>\$ 74,904,280</b>	<b>\$ 82,315,922</b>	<b>\$ 82,619,300</b>	<b>\$ 85,502,908</b>	<b>\$ 89,416,363</b>	<b>\$ 414,758,772</b>
<b>O &amp; M Expenses</b>							
General Total	\$ 14,244,836	\$ 14,910,440	\$ 15,355,831	\$ 16,100,980	\$ 16,968,456	\$ 18,084,180	\$ 81,419,888
Street Total	\$ 2,756,120	\$ 6,985,331	\$ 7,119,482	\$ 7,260,964	\$ 7,407,614	\$ 1,788,875	\$ 30,562,267
Impact/Capacity	\$ -	\$ 217,548	\$ 218,360	\$ 883,158	\$ 883,326	\$ 883,631	\$ 3,086,022
CDBG	\$ 96,620	\$ 143,240	\$ 141,740	\$ 138,640	\$ 138,540	\$ 142,540	\$ 704,700
Parks Total	\$ 1,672,874	\$ 1,723,720	\$ 1,829,270	\$ 1,942,360	\$ 2,059,825	\$ 2,181,857	\$ 9,737,032
Library Total	\$ 1,196,811	\$ 1,259,367	\$ 1,342,194	\$ 898,918	\$ 957,622	\$ 992,225	\$ 5,450,327
Utility Total	\$ 38,606,581	\$ 36,559,341	\$ 38,429,800	\$ 40,693,353	\$ 42,327,830	\$ 44,007,256	\$ 202,017,580
<b>City Total O &amp; M Expenses</b>	<b>\$ 58,573,842</b>	<b>\$ 61,798,986</b>	<b>\$ 64,436,678</b>	<b>\$ 67,918,373</b>	<b>\$ 70,743,213</b>	<b>\$ 68,080,564</b>	<b>\$ 332,977,815</b>

## City of Bentonville

CIP: 2007 - 2011

Fund Balances

	2006	2007	2008	2009	2010	2011	5 Yr Totals
<b>Capital and Capital Setasides</b>							
General	\$ 3,771,285	\$ 1,259,400	\$ 617,700	\$ 414,100	\$ 1,778,400	\$ 2,735,100	\$ 6,804,700
Street	\$ 18,791,000	\$ 2,778,500	\$ 2,497,500	\$ 4,684,100	\$ 1,608,900	\$ 6,781,900	\$ 18,350,900
Impact/Capacity	\$ 2,758,490	\$ 2,651,300	\$ 2,765,200	\$ 2,219,600	\$ 2,343,700	\$ 2,472,400	\$ 12,452,200
CDBG	\$ 96,620	\$ 50,000	\$ 51,500	\$ 54,600	\$ 54,700	\$ 50,700	\$ 261,500
Parks	\$ 244,000	\$ 215,000	\$ 885,800	\$ 14,900	\$ 607,800	\$ 603,500	\$ 2,327,000
Library	\$ 92,578	\$ 34,000	\$ 5,200	\$ 23,900	\$ 27,900	\$ 23,600	\$ 114,600
Utility	\$ 6,303,500	\$ 7,497,100	\$ 9,878,100	\$ 7,188,500	\$ 7,148,300	\$ 7,056,100	\$ 38,768,100
<b>City Total Capital</b>	<b>\$ 32,057,473</b>	<b>\$ 14,485,300</b>	<b>\$ 16,701,000</b>	<b>\$ 14,599,700</b>	<b>\$ 13,569,700</b>	<b>\$ 19,723,300</b>	<b>\$ 79,079,000</b>
<b>Fund Balances Dec 31</b>							
General	\$ 12,953,682	\$ 21,869,126	\$ 32,685,698	\$ 43,718,073	\$ 53,842,140	\$ 63,287,154	
Street	\$ (3,870,387)	\$ (11,947,960)	\$ (19,866,044)	\$ (30,099,070)	\$ (37,389,876)	\$ (44,220,724)	
Parks	\$ (1,508,878)	\$ (3,309,908)	\$ (5,879,838)	\$ (7,684,358)	\$ (10,191,493)	\$ (12,808,450)	
Library	\$ (860,642)	\$ (2,034,249)	\$ (3,359,903)	\$ (4,260,111)	\$ (5,222,124)	\$ (6,213,499)	
Net: Gen, St, Pk, Lib	\$ 6,713,775	\$ 4,577,009	\$ 3,579,913	\$ 1,674,533	\$ 1,038,647	\$ 44,481	
Impact/Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Utility	\$ 699,568	\$ 1,456,327	\$ 3,631,667	\$ 5,638,274	\$ 7,464,154	\$ 10,070,818	
<b>City Total Fund Balance</b>	<b>\$ 7,413,343</b>	<b>\$ 6,033,336</b>	<b>\$ 7,211,580</b>	<b>\$ 7,312,807</b>	<b>\$ 8,502,801</b>	<b>\$ 10,115,299</b>	
<b>Target Percent</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>	
<b>Target fund balance</b>	\$ 5,847,700	\$ 5,687,925	\$ 5,921,294	\$ 6,170,719	\$ 6,418,619	\$ 6,705,400	
<b>Difference</b>	\$ 1,565,643	\$ 345,411	\$ 1,290,286	\$ 1,142,088	\$ 2,084,182	\$ 3,409,899	