

CITY OF BENTONVILLE
IMPACT - CAPACITY FEES
REVENUES AND EXPENSES
CASH BASIS
March 31, 2007

FIRE IMPACT FEES

	2002	2003	2004	2005	2006	2007	TOTAL
BEGINNING BALANCE	-	249,229.16	1,150,081.61	415,745.29	866,214.03	1,358,836.11	
REVENUES - CASH BASIS	249,111.00	982,265.80	749,232.00	745,626.00	898,499.72	218,291.00	3,843,025.52
INTEREST EARNINGS	118.16	2,110.49	5,760.49	14,222.88	46,514.60	10,759.95	79,486.57
TOTAL AVAILABLE	249,229.16	1,233,605.45	1,905,074.10	1,175,594.17	1,811,228.35	1,587,887.06	3,922,512.09
EXPENSES							
STATION 5 BUILDING		60,024.63	947,309.44	243,812.98	987.99		1,252,135.04
STATION 1 BUILDING				65,567.16	233,135.18	124,065.83	422,768.17
HEART MONITOR STATION 5		23,499.21					23,499.21
STATION 5 TRUCK			381,542.00				381,542.00
STATION 5 AMBULANCE			160,477.37				160,477.37
STATION 6 LAND					218,269.07		218,269.07
							-
TOTAL EXPENSES	-	83,523.84	1,489,328.81	309,380.14	452,392.24	124,065.83	2,458,690.86
SUBTOTAL - CURRENT CASH BALANCE	249,229.16	1,150,081.61	415,745.29	866,214.03	1,358,836.11	1,463,821.23	1,463,821.23

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WATER CAPACITY FEES

	2002	2003	2004	2005	2006	2007	TOTAL
BEGINNING BALANCE	-	21,113.80	25,386.53	8,582.36	4,863.45	32,048.72	
REVENUES - CASH BASIS	21,113.00	338,257.50	548,107.50	784,916.00	960,025.00	294,475.00	2,946,894.00
INTEREST EARNINGS	0.80	15.23	214.33	524.09	1,846.31	579.38	3,180.14
TOTAL AVAILABLE	21,113.80	359,386.53	573,708.36	794,022.45	966,734.76	327,103.10	2,950,074.14
EXPENSES							
BEAVER WATER TRANSMISSION LINE		334,000.00	565,126.00	789,159.00	922,009.76	228,000.00	2,838,294.76
HIGHWAY 102 UPSIZE				-	12,676.28	-	12,676.28
							-
							-
TOTAL EXPENSES	-	334,000.00	565,126.00	789,159.00	934,686.04	228,000.00	2,850,971.04
SUBTOTAL - CURRENT CASH BALANCE	21,113.80	25,386.53	8,582.36	4,863.45	32,048.72	99,103.10	99,103.10

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SEWER CAPACITY FEES

	2002	2003	2004	2005	2006	2007	TOTAL
BEGINNING BALANCE	-	24,121.95	297,160.31	47,954.17	487,439.86	1,989,774.67	
REVENUES - CASH BASIS	24,121.00	406,267.00	664,410.00	956,980.00	834,580.00	231,973.00	3,118,331.00
INTEREST EARNINGS	0.95	94.56	286.85	7,812.30	74,635.07	15,272.08	98,101.81
TOTAL AVAILABLE	24,121.95	430,483.51	961,857.16	1,012,746.47	1,396,654.93	2,237,019.75	3,216,432.81
EXPENSES							
LIFT STATIONS NORTH AND SOUTH UPGRADES		133,323.20					133,323.20
FARNSWORTH PROPERTY - LAND FOR NACA			913,902.99	469,896.60			1,383,799.59
FARNSWORTH PROPERTY - SALE TO NACA					(1,383,799.59)		(1,383,799.59)
NORTHEAST J				36,645.33	16,394.79		53,040.12
OLD ELCONTENTO				970.00	22,304.99	4,708.31	27,983.30
SOUTHEAST 28TH INTERCEPTOR				17,794.68	64,946.11	90,162.00	172,902.79
HENDERSON LIFT STATION					89,304.96		89,304.96
102 UPSIZE SEWER					295,822.00		295,822.00
TRI CITY LANDS/BRASSART BROTHERS					301,907.00		301,907.00
SHELL ROAD GRAVITY PROJECT						88,293.38	88,293.38
TOTAL EXPENSES - CASH OUTLAY	-	133,323.20	913,902.99	525,306.61	(593,119.74)	183,163.69	1,162,576.75
SUBTOTAL - CURRENT CASH BALANCE	24,121.95	297,160.31	47,954.17	487,439.86	1,989,774.67	2,053,856.06	2,053,856.06

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POLICE IMPACT FEES

	2002	2003	2004	2005	2006	2007	TOTAL
BEGINNING BALANCE					-	66.07	
REVENUES - CASH BASIS					66.00	2,036.00	2,102.00
INTEREST EARNINGS					0.07	3.46	3.53
TOTAL AVAILABLE	-	-	-	-	66.07	2,105.53	2,105.53
EXPENSES							-
							-
							-
							-
							-
TOTAL EXPENSES	-	-	-	-	-	-	-
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	66.07	2,105.53	2,105.53

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PARKS IMPACT FEES	2002	2003	2004	2005	2006	2007	TOTAL
BEGINNING BALANCE					-	899.01	
REVENUES - CASH BASIS					898.00	27,720.00	28,618.00
INTEREST EARNINGS					1.01	42.00	43.01
TOTAL AVAILABLE	-	-	-	-	899.01	28,661.01	28,661.01
EXPENSES							
2007 SET ASIDE FOR FUTURE CAPITAL							-
							-
							-
							-
							-
TOTAL EXPENSES	-	-	-	-	-		-
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	899.01	28,661.01	28,661.01

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LIBRARY IMPACT FEES	2002	2003	2004	2005	2006	2007	TOTAL
BEGINNING BALANCE					-	428.48	
REVENUES - CASH BASIS					428.00	13,216.00	13,644.00
INTEREST EARNINGS					0.48	16.01	16.49
TOTAL AVAILABLE	-	-	-	-	428.48	13,660.49	13,660.49
EXPENSES							-
LIBRARY COLLECTIONS						13,000.00	13,000.00
							-
							-
							-
TOTAL EXPENSES	-	-	-	-	-	13,000.00	13,000.00
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	428.48	660.49	660.49