

CITY OF BENTONVILLE  
TEN YEAR TAX REPORT  
CASH BASIS  
July 31, 2006

	2003	2004	2005	2006	TOTAL
REVENUES - CASH BASIS	853,877.97	5,298,235.64	5,754,374.58	3,444,394.52	15,350,882.71
INTEREST EARNINGS	111.95	16,186.41	74,720.73	28,747.24	119,766.33
<b>TOTAL</b>	<b>853,989.92</b>	<b>5,314,422.05</b>	<b>5,829,095.31</b>	<b>3,473,141.76</b>	<b>15,470,649.04</b>
EXPENSES					
STREETS					
ADAMS ANGLIN					-
BRIGHT	140.00	110,555.83	386,758.41		497,454.24
NORTHWEST 3RD	6,674.00	117,505.10	798,677.89	51,903.45	974,760.44
SOUTHEAST C			462,275.45	793,036.13	1,255,311.58
SOUTHEAST C 04			50,629.23	298,415.03	349,044.26
SOUTHEAST C BLACKWELL GAP				17,194.10	17,194.10
SOUTHEAST J WIDENING		97,804.01	1,004,497.62	445,321.74	1,547,623.37
SHASTA			8,961.25		8,961.25
SOUTHWEST I 102 SIGNALIZATION		1,186,519.93	15,012.28		1,201,532.21
SOUTHWEST I DESIGN		69,192.40	34,532.01	142,428.45	246,152.86
NORTHEAST J IMPROVEMENTS		200,929.27	1,608,641.83	882,710.25	2,692,281.35
CENTRAL AVENUE			13,167.50	311,966.59	325,134.09
HIGHWAY 102				3,599,664.50	3,599,664.50
HIGHWAY 72				2,614,437.31	2,614,437.31
TIGER BLVD			73,832.85	1,013,136.52	1,086,969.37
SOUTHWEST 8TH			500,000.00		500,000.00
SOUTHWEST I FIBER			-		-
JOHN DESHIELDS			50,122.28	62,184.98	112,307.26
ROUND ABOUTS				7,493.50	7,493.50
DRAINAGE		83,753.19	30,463.24	365,755.67	479,972.10
OVERLAY - ANNUAL EXPENSE		249,163.39	237,203.56		486,366.95
SIDEWALKS		260,719.98	83,223.25	73,207.90	417,151.13
ASPHALT ROLLER		30,980.00			30,980.00
LESS - MAX AVAILABLE THROUGH 2006				(4,937,724.87)	(4,937,724.87)
LIBRARY					
BUILDING		240,244.52			240,244.52
COMPUTER EQUIPMENT NEW LIBRARY				11,192.40	11,192.40
PLANNING					
ISTEA DOWNTOWN PROJECT		727.50			727.50
ADMINISTRATION					
VEHICLE				14,185.00	14,185.00
GENERATOR & SERVER REPLACEMENTS				41,959.26	41,959.26
OFFICE ADDITIONS TO CITY HALL				4,512.56	4,512.56
POLICE					
VEHICLES		138,860.35		329,938.20	468,798.55
FIRE					
MACHINERY AND EQUIPMENT				36,000.00	36,000.00
VEHICLE		25,500.00		129,880.45	155,380.45
BUILDING INSPECTION					
VEHICLE		25,470.00			25,470.00
PARKS					
MACHINERY AND EQUIPMENT				107,070.36	107,070.36
VEHICLE				30,972.68	30,972.68
<b>TOTAL EXPENSES - CASH OUTLAY</b>	<b>6,814.00</b>	<b>2,837,925.47</b>	<b>5,357,998.65</b>	<b>6,446,842.16</b>	<b>14,649,580.28</b>
<b>REVENUES LESS EXPENSES</b>	<b>847,175.92</b>	<b>2,476,496.58</b>	<b>471,096.66</b>	<b>(2,973,700.40)</b>	<b>821,068.76</b>