

CITY OF BENTONVILLE  
TEN YEAR TAX REPORT  
CASH BASIS  
August 31, 2005

	2003	2004	2005	TOTAL
REVENUES - CASH BASIS	853,877.97	5,298,235.64	3,356,128.27	9,508,241.88
INTEREST EARNINGS	111.95	16,186.41	39,355.88	55,654.24
<b>TOTAL</b>	<b>853,989.92</b>	<b>5,314,422.05</b>	<b>3,395,484.15</b>	<b>9,563,896.12</b>
EXPENSES				
STREETS				
BRIGHT	140.00	110,555.83	341,940.81	452,636.64
NORTHWEST 3RD	6,674.00	117,505.10	455,757.66	579,936.76
SOUTHEAST C			23,673.24	23,673.24
SOUTHEAST C 04			9,002.76	9,002.76
SOUTHEAST J WIDENING		97,804.01	981,109.83	1,078,913.84
SHASTA			1,141.25	1,141.25
SOUTHWEST I 102 SIGNALIZATION		1,186,519.93	15,012.28	1,201,532.21
SOUTHWEST I DESIGN		69,192.40	23,916.41	93,108.81
NORTHEAST J IMPROVEMENTS		200,929.27	1,199,112.76	1,400,042.03
TIGER BLVD			45,296.82	45,296.82
SOUTHWEST 8TH			500,000.00	500,000.00
SOUTHWEST I FIBER			-	-
JOHN DESHIELDS			13,100.00	13,100.00
DRAINAGE		83,753.19	14,609.82	98,363.01
2004 OVERLAY		249,163.39	193,764.73	442,928.12
SIDEWALKS		260,719.98	69,254.54	329,974.52
ASPHALT ROLLER		30,980.00		30,980.00
LIBRARY				
BUILDING		240,244.52		240,244.52
PLANNING				
ISTEA DOWNTOWN PROJECT		727.50		727.50
POLICE				
VEHICLES		138,860.35		138,860.35
FIRE				
VEHICLE		25,500.00		25,500.00
BUILDING INSPECTION				
VEHICLE		25,470.00		25,470.00
<b>TOTAL EXPENSES - CASH OUTLAY</b>	<b>6,814.00</b>	<b>2,837,925.47</b>	<b>3,886,692.91</b>	<b>6,731,432.38</b>
<b>REVENUES LESS EXPENSES</b>	<b>847,175.92</b>	<b>2,476,496.58</b>	<b>(491,208.76)</b>	<b>2,832,463.74</b>