

CITY OF BENTONVILLE
TEN YEAR TAX REPORT
CASH BASIS
September 30, 2006

	2003	2004	2005	2006	TOTAL
REVENUES - CASH BASIS	853,877.97	5,298,235.64	5,754,374.58	4,550,128.94	16,456,617.13
INTEREST EARNINGS	111.95	16,186.41	74,720.73	33,951.49	124,970.58
TOTAL	853,989.92	5,314,422.05	5,829,095.31	4,584,080.43	16,581,587.71
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	187,255.05	1,110,112.04
PRICE COFFEE				6,615.91	6,615.91
SOUTHEAST C			462,275.45	795,977.39	1,258,252.84
SOUTHEAST C 04			50,629.23	198,318.36	248,947.59
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	145,117.17	248,841.58
NORTHEAST J IMPROVEMENTS		200,929.27	1,608,641.83	883,356.25	2,692,927.35
CENTRAL AVENUE			13,167.50	322,359.08	335,526.58
HIGHWAY 102				3,627,043.48	3,627,043.48
HIGHWAY 72				2,629,733.32	2,629,733.32
TIGER BLVD			73,832.85	1,679,372.09	1,753,204.94
SOUTHWEST 8TH			500,000.00	(497,792.75)	2,207.25
SOUTHWEST I FIBER			-		-
JOHN DESHIELDS			50,122.28	65,023.98	115,146.26
ROUND ABOUTS				7,493.50	7,493.50
DRAINAGE		83,753.19	30,463.24	398,202.63	512,419.06
OVERLAY - ANNUAL EXPENSE		249,163.39	237,203.56		486,366.95
SIDEWALKS		260,719.98	83,223.25	77,130.60	421,073.83
ASPHALT ROLLER		30,980.00			30,980.00
LESS - MAX AVAILABLE THROUGH 2006				(4,815,078.84)	(4,815,078.84)
LIBRARY					
BUILDING		240,244.52			240,244.52
PLANNING					
ISTEA DOWNTOWN PROJECT		727.50			727.50
ADMINISTRATION					
VEHICLE				14,185.00	14,185.00
GENERATOR & SERVER REPLACEMENTS				43,515.06	43,515.06
OFFICE ADDITIONS TO CITY HALL				94,987.36	94,987.36
POLICE					
VEHICLES		138,860.35		354,205.01	493,065.36
IMPROVEMENTS - LOT PAVING				6,500.00	6,500.00
SET ASIDE FOR BLDG EXPANSION				60,000.00	60,000.00
FIRE					
MACHINERY AND EQUIPMENT				36,000.00	36,000.00
VEHICLE		25,500.00		129,880.45	155,380.45
SET ASIDE FOR STATION 1				750,000.00	750,000.00
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
TOTAL EXPENSES - CASH OUTLAY	6,814.00	2,837,925.47	5,357,998.65	7,799,958.98	16,002,697.10
REVENUES LESS EXPENSES	847,175.92	2,476,496.58	471,096.66	(3,215,878.55)	578,890.61