

CITY OF BENTONVILLE
TEN YEAR TAX REPORT
CASH BASIS
February 28, 2007

| | 2003 | 2004 | 2005 | 2006 | 2007 | TOTAL |
|-------------------------------------|-------------------|---------------------|---------------------|----------------------|-------------------|----------------------|
| BALANCE FORWARD | | 847,175.92 | | | | |
| REVENUES - CASH BASIS | 853,877.97 | 5,298,235.64 | 5,754,374.58 | 6,738,104.54 | 622,527.33 | 19,267,120.06 |
| INTEREST EARNINGS | 111.95 | 16,186.41 | 74,720.73 | 59,739.97 | 7,574.69 | 158,333.75 |
| TOTAL | 853,989.92 | 5,314,422.05 | 5,829,095.31 | 6,797,844.51 | 630,102.02 | 19,425,453.81 |
| EXPENSES | | | | | | |
| STREETS | | | | | | |
| BRIGHT | 140.00 | 110,555.83 | 386,758.41 | | | 497,454.24 |
| CENTRAL AVENUE | | | 13,167.50 | 428,868.84 | | 442,036.34 |
| HIGHWAY 102 | | | | 3,684,870.17 | 13,515.71 | 3,698,385.88 |
| HIGHWAY 72 | | | | 2,662,495.92 | 27,583.33 | 2,690,079.25 |
| JOHN DESHIELDS | | | 50,122.28 | 85,229.33 | 271,723.01 | 407,074.62 |
| NORTHEAST J IMPROVEMENTS | | 200,929.27 | 1,608,641.83 | 1,034,389.25 | | 2,843,960.35 |
| NORTHWEST 3RD - PHASE 2A | 6,674.00 | 93,556.66 | 712,055.18 | 1,797.25 | | 814,083.09 |
| NORTHWEST 3RD | | 23,948.44 | 86,622.71 | 802,401.41 | 147,291.10 | 1,060,263.66 |
| PRICE COFFEE | | | | 109,382.94 | | 109,382.94 |
| ROUND ABOUTS | | | | 7,493.50 | | 7,493.50 |
| SHASTA | | | 8,961.25 | | | 8,961.25 |
| SOUTHEAST C | | | 462,275.45 | 795,977.39 | | 1,258,252.84 |
| SOUTHEAST C 04 | | | 50,629.23 | 378,893.32 | | 429,522.55 |
| SOUTHEAST C BLACKWELL GAP | | | | 26,584.49 | | 26,584.49 |
| SOUTHEAST J WIDENING | | 97,804.01 | 1,004,497.62 | 532,482.67 | | 1,634,784.30 |
| SOUTHWEST 8TH - SPECIAL ACCOUNT | | | 500,000.00 | - | | 500,000.00 |
| SOUTHWEST I 102 SIGNALIZATION | | 1,186,519.93 | 15,012.28 | (61,025.42) | | 1,140,506.79 |
| SOUTHWEST I DESIGN | | 69,192.40 | 34,532.01 | 234,387.70 | 181,603.35 | 519,715.46 |
| SOUTHWEST I FIBER | | | - | - | | - |
| TIGER BLVD | | | 73,832.85 | 2,270,366.68 | 95,264.32 | 2,439,463.85 |
| OTHER STREET CAPITAL EXPENSES | | | | | | - |
| DRAINAGE | | 83,753.19 | 30,463.24 | 426,143.40 | | 540,359.83 |
| OVERLAY - ANNUAL EXPENSE | | 249,163.39 | 237,203.56 | 292,532.05 | | 778,899.00 |
| SIDEWALKS | | 260,719.98 | 83,223.25 | 87,516.43 | | 431,459.66 |
| ASPHALT ROLLER | | 30,980.00 | | | | 30,980.00 |
| LESS - MAX AVAILABLE THROUGH 2006 | | | | (6,141,650.19) | (106,878.80) | (6,248,528.99) |
| 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 | | | | 125,000.00 | | 125,000.00 |
| POLICE | | | | | | |
| VEHICLES | | 138,860.35 | | 368,600.00 | | 507,460.35 |
| IMPROVEMENTS - LOT PAVING | | | | 6,500.00 | | 6,500.00 |
| SET ASIDE FOR BLDG EXPANSION | | | | 60,000.00 | | 60,000.00 |
| FIRE | | | | | | |
| MACHINERY AND EQUIPMENT | | | | 178,219.55 | | 178,219.55 |
| VEHICLE | | 25,500.00 | | 129,880.45 | | 155,380.45 |
| SET ASIDE FOR STATION 1 | | | | 1,850,000.00 | | 1,850,000.00 |
| BUILDING INSPECTION | | | | | | |
| VEHICLE | | 25,470.00 | | | | 25,470.00 |
| PARKS | | | | | | |
| IMPROVEMENTS - PARKS | | | | 19,533.44 | | 19,533.44 |
| 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 | 10,592,613.67 | 630,102.02 | 19,425,453.81 |
| REVENUES LESS EXPENSES | 847,175.92 | 2,476,496.58 | 471,096.66 | (3,794,769.16) | - | - |