



Public Safety Tax (Cash Basis)

April 2011

Data

| | Budget | Actual | Variance \$ | Variance % |
|----------------------|------------------------|---------------|--------------------|-------------------|
| | 2011 | 2011 | | |
| January | \$ - | \$ - | | |
| February | - | - | | |
| March | 575,070.79 | 526,213.95 | (48,856.84) | -9% |
| April | 605,579.63 | 546,506.85 | (59,072.78) | -11% |
| May | 549,044.06 | | | |
| June | 550,606.82 | | | |
| July | 627,591.95 | | | |
| August | 582,183.25 | | | |
| September | 609,088.47 | | | |
| October | 596,082.07 | | | |
| November | 567,373.43 | | | |
| December | 603,685.18 | | | |
| Annual Totals | \$ 5,866,305.65 | | | |

Combined Public Safety Tax, City Tax, County Tax (Cash Basis)

April 2011

| | 2011 | | | |
|----------------------|------------------------|--|--|--|
| January | \$ - | | | |
| February | - | | | |
| March | 2,421,141.49 | | | |
| April | 2,471,283.57 | | | |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| Annual Totals | \$ 4,892,425.06 | | | |