

City of Jonesboro, Arkansas  
Public Safety Tax vs Public Safety Expenditures (Cash Basis)  
April 30, 2012

	2012 Public Safety Tax	2012 Public Safety Expenses	Difference	% YTD Expenses Funded w/PSTax
January	\$ 592,372.68	\$ 1,943,218.33	\$ 1,350,845.65	30.48%
February	785,983.07	1,605,035.93	819,052.86	48.97%
March	638,358.16	1,862,384.05	1,224,025.89	34.28%
April	523,557.53	1,638,970.55	1,115,413.02	36.03%
May				
June				
July				
August				
September				
October				
November				
December				
<b>Annual Totals</b>	<b>\$ 2,540,271.44</b>	<b>\$ 7,049,608.86</b>	<b>\$ 4,509,337.42</b>	<b>36.03%</b>

**Comparison to Budget**

Month	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 592,372.68	\$ 597,284.54	\$ (4,911.86)	-0.82%
February	785,983.07	729,578.45	56,404.62	4.25%
March	638,358.16	528,815.76	109,542.40	5.90%
April	523,557.53	572,625.28	(49,067.75)	-2.02%
May				
June				
July				
August				
September				
October				
November				
December				
<b>Annual Totals</b>	<b>\$ 2,540,271.44</b>	<b>\$ 2,428,304.03</b>	<b>\$ 111,967.41</b>	

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

	2012	2011	Difference	
January	\$ 2,682,846.07	\$ 2,096,790.75	\$ 586,055.32	
February	3,541,817.64	2,664,113.97	877,703.67	
March	2,966,420.89	2,421,141.49	545,279.40	
April	2,326,416.33	2,471,283.57	(144,867.24)	
May				
June				
July				
August				
September				
October				
November				
December				
<b>Annual Totals</b>	<b>\$ 11,517,500.93</b>	<b>\$ 9,653,329.78</b>	<b>\$ 1,864,171.15</b>	