## City of Jonesboro, Arkansas Public Safety Tax vs Public Safety Expenditures October 31, 2011

|               | Revenue         | Expenditure      |  |
|---------------|-----------------|------------------|--|
|               | 2011            | 2011             |  |
| January       | \$ -            | \$ 1,431,386.87  |  |
| February      | -               | 1,677,840.00     |  |
| March         | 526,213.95      | 1,584,242.00     |  |
| April         | 546,506.85      | 1,879,589.00     |  |
| May           | 621,626.20      | 1,586,299.00     |  |
| June          | 576,866.14      | 1,593,393.00     |  |
| July          | 593,600.41      | 1,319,909.65     |  |
| August        | 638,780.22      | 1,361,984.61     |  |
| September     | 595,927.06      | 1,281,873.92     |  |
| October       | 615,672.40      | 1,714,079.00     |  |
| November      |                 |                  |  |
| December      |                 |                  |  |
| Annual Totals | \$ 4,715,193.23 | \$ 15,430,597.05 |  |

## Combined Public Safety Tax, City Tax, County Tax (Cash Basis) October 31, 2011

|               | 2011             |  |  |
|---------------|------------------|--|--|
| January       | \$ 2,096,790.75  |  |  |
| February      | 2,664,113.97     |  |  |
| March         | 2,421,141.49     |  |  |
| April         | 2,471,283.57     |  |  |
| May           | 2,791,027.16     |  |  |
| June          | 2,607,803.37     |  |  |
| July          | 2,696,842.01     |  |  |
| August        | 2,930,742.49     |  |  |
| September     | 2,720,962.15     |  |  |
| October       | 2,814,594.17     |  |  |
| November      |                  |  |  |
| December      |                  |  |  |
| Annual Totals | \$ 26,215,301.13 |  |  |