

City of Jonesboro  
 2020 Year End High-Level Summary \$ Variance Analysis

(millions)		(millions)		(millions)	
<b>Revenue</b>		<b>Expenditures</b>		<b>Surplus</b>	
Favorable Var	<u>\$ 3.1</u>	Favorable Var	<u>\$ 7.3</u>	Favorable Var	<u>\$ 10.4</u>

<b>O&amp;M Revenue</b>		<b>O&amp;M Expenditures</b>		<b>O&amp;M Surplus</b>	
Fav Var	<u>\$ 4.9</u>	Fav Var	<u>\$ 1.9</u>	Fav Var	<u>\$ 6.8</u>
Sls Tax	1.9	Fav Var- GF Dept	1.7		
Tornado Ins Claim	1.2	Fav Var-Street	0.3		
Street Tx-TB & Road	0.7	Outside Agencies	0.4		
E-911 (PSAP Dist)	0.6	Covid Exp	(0.1)		
Other	0.5	Tornado Exp	(0.3)		
	<u>\$ 4.9</u>	Other	(0.1)		
			<u>\$ 1.9</u>		

<b>Other Funds Revenue</b>		<b>Other Funds Expenditures</b>		<b>Other Funds Surplus</b>	
Unfav Var	<u>\$ (1.8)</u>	Fav Var	<u>\$ 5.4</u>	Fav Var	<u>\$ 3.6</u>
Cares Grant	2.7	Cap Imp Projects	1.5		
Grant Projects	(3.7)	Grant Projects	3.2		
Other	(0.8)	Other	0.7		
	<u>\$ (1.8)</u>		<u>\$ 5.4</u>		

Favorable Var	<u>\$ 3.1</u>	Favorable Var	<u>\$ 7.3</u>	Favorable Var	<u>\$ 10.4</u>
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Consistent with the structure of the 2021 Budget - results if Budget for Grant Projects had been considered as anticipated and budget \$ deferred until such time as the project comes on-line					
Grant Projects Var	\$ 3.7	Grant Projects Var	\$ (3.2)	Grant Projects Var	\$ 0.5
Favorable Var	<u>\$ 6.8</u>	Favorable Var	<u>\$ 4.1</u>	Favorable Var	<u>\$ 10.9</u>