

FY 2005-2006 Budget  
Fairbanks North Star Borough

## Variance Analysis of Revenues by Type and Expenditures by Function for all Operating Funds

	2004/05 Approved	2005/06 Approved	Dollar Variance	Percentage Variance
<b>REVENUES (BY TYPE)</b>				
Property Taxes:				
Areawide	65,189,480	69,312,430	4,122,950	6.32%
Non-Areawide	1,333,580	1,438,090	104,510	7.84%
Solid Waste Collection Dist.	3,924,350	4,225,740	301,390	7.68%
Hotel-Motel Room Tax - Areawide	1,402,500	1,602,500	200,000	14.26%
Alcoholic Beverage Tax - Areawide	802,500	1,202,500	400,000	49.84%
Tobacco Distribution Excise Tax - Areawide	1,100,000	1,100,000	-	0.00%
Charges for Services (AW, NAW, VEF)	2,949,920	3,281,030	331,110	11.22%
Interest Earnings (all funds)	1,576,920	2,518,850	941,930	59.73%
Other Financing Source - Lease	-	595,010	595,010	100.00%
Other Local Revenues	150,000	95,000	(55,000)	-57.89%
State and Federal Revenue:				
School Debt Reimbursement	11,272,870	12,068,790	795,920	7.06%
Other State and Federal Revenue	1,714,720	2,659,090	944,370	55.07%
Enhanced 911 Surcharge	720,000	585,000	(135,000)	-18.75%
Enterprise Fund fees & misc. revenue	7,011,900	7,507,870	495,970	7.07%
Intragovernmental Revenue	4,471,700	4,887,820	416,120	9.31%
Contrib. fr. Fund Bal./Unrestricted Net Assets	<u>3,049,440</u>	<u>4,457,540</u>	<u>1,408,100</u>	<u>46.18%</u>
<b>TOTAL REVENUES</b>	<b>106,669,880</b>	<b>117,537,260</b>	<b>10,867,380</b>	<b>10.19%</b>
<b>EXPENDITURES (BY FUNCTION)</b>				
Assembly	1,144,340	1,261,590	117,250	10.25%
Mayor	1,198,140	1,334,910	136,770	11.42%
Law	713,100	816,910	103,810	14.56%
Assessing	2,036,600	2,265,900	229,300	11.26%
Community Planning	1,494,530	1,634,740	140,210	9.38%
Computer Services	2,267,780	2,577,210	309,430	13.64%
Emergency Operations	3,149,430	3,375,110	225,680	7.17%
Facilities Maintenance	3,217,290	-	(3,217,290)	-100.00%
Financial Services	3,389,060	3,739,700	350,640	10.35%
General Services	1,288,600	1,375,100	86,500	6.71%
Human Resources	2,449,220	2,532,370	83,150	3.39%
Land Management	906,720	969,680	62,960	6.94%
Library Services	3,928,570	4,191,820	263,250	6.70%
Parks and Recreation	5,475,470	5,891,800	416,330	7.60%
Public Works	10,007,140	14,608,350	4,601,210	45.98%
Transportation	4,526,570	4,875,190	348,620	7.70%
Multi-Year Budget	3,485,500	6,462,870	2,977,370	85.42%
Debt Service	16,123,540	17,238,760	1,115,220	6.92%
Education	36,545,700	38,022,700	1,477,000	4.04%
Non-Departmental	594,610	745,010	150,400	25.29%
Contrib. to Fund Balance/Unrestricted Net Assets	423,000	826,620	403,620	95.42%
Intragovernmental Charges	<u>2,304,970</u>	<u>2,790,920</u>	<u>485,950</u>	<u>21.08%</u>
<b>TOTAL EXPENDITURES</b>	<b>106,669,880</b>	<b>117,537,260</b>	<b>10,867,380</b>	<b>10.19%</b>