

WAKE COUNTY FIRE TAX DISTRICT
FY 2020 SYSTEMWIDE OPERATING FINANCIAL REPORT
As of April 30, 2020

Revenue Source	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
T127 NC DMV Taxes	-	-	1,810,734	-	1,810,734	1,810,734	(1,810,734)	-
T128 Refunds of NC DMV Taxes	-	-	(7,197)	-	(7,197)	(7,197)	7,197	-
T200 Special District Taxes	26,737,000	26,737,000	24,534,101	-	24,534,101	24,534,101	2,202,899	91.8
N132 Interest - NCDOT - DMV Taxes	-	-	2,454	-	2,454	2,454	(2,454)	-
N140 Market vs Cost Investment Difference	-	-	(22,583)	-	(22,583)	(22,583)	22,583	-
N150 Interest Income/Pooled Funds	51,000	51,000	87,210	-	87,210	87,210	(36,210)	171.0
A370 Appropriated Fund Balance	1,476,000	1,476,000	0	-	0	0	1,476,000	0.0
Total Revenues	28,264,000	28,264,000	26,404,719	-	26,404,719	26,404,719	1,859,281	93.4%

Expenditure Object	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	220,000	220,000	47,963	111,280	47,963	159,243	60,757	21.8
2185 Systems Software/Hardware Licensing and Maintenance Fees	120,000	120,000	3,764	0	3,764	3,764	116,236	3.1
2406 CONTRACTED SERVICES	115,000	115,000	5,763	0	5,763	5,763	109,237	5.0
3117 Computer Software Fees	19,000	19,000	18,410	0	18,410	18,410	590	96.9
3162 Vehicle Upfitting Parts	20,684	20,684	0	0	0	0	20,684	0.0
3615 Cellular Voice and Data Service	0	0	62,965	0	62,965	62,965	(62,965)	-
3617 DISPATCH SERVICE	295,731	295,731	294,768	0	294,768	294,768	963	99.7
3714 MAINTENANCE AND REPAIR OF	5,000	5,000	250	167	250	417	4,583	5.0
3722 Vehicle Maint & Repair Services	0	0	197	0	197	197	(197)	-
4208 CITY OF RALEIGH HAZMAT PROGRAM	89,224	89,224	88,428	0	88,428	88,428	796	99.1
4224 NC DEPT OF NRCD - FORESTRY	68,027	68,027	52,367	15,705	52,367	68,072	(45)	77.0
4428 MISC CHARGES FROM OTHER DEPT/DIV	186,032	186,032	0	0	0	0	186,032	0.0
4446 800mhz charges from other dept	135,107	135,107	67,231	0	67,231	67,231	67,876	49.8
4447 CAD charges from other dept	6,367	6,367	0	0	0	0	6,367	0.0
4758 MV Tax Collection Costs	57,000	57,000	47,649	0	47,649	47,649	9,351	83.6
7102 LEASE PRINCIPAL - DEBT SERVICE	0	0	1,339	362	1,339	1,701	(1,701)	-
9109 Transfer to Debt Service from Fire Tax	1,233,221	1,233,221	0	0	0	0	1,233,221	0.0
9128 Transfer to Fire Tax CIP	1,290,102	1,290,102	1,290,102	0	1,290,102	1,290,102	0	100.0
Appropriations to Fire Departments	24,403,505	24,403,505	20,305,904	4,088,149	20,305,904	24,394,053	9,452	83.2
Total Expenditures	28,264,000	28,264,000	22,287,100	4,215,663	22,287,100	26,502,764	1,761,236	78.9%

**WAKE COUNTY FIRE TAX DISTRICT
FY 2020 DEPARTMENT APPROPRIATIONS
As of April 30, 2020**

Department Name	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,242,269	1,242,269	1,035,224	207,045	1,035,224	1,242,269	-	83.33
Cary FD	50,000	50,000	11,316	33,949	11,316	45,265	4,735	22.63
Durham Highway FD	938,958	938,958	782,465	156,493	782,465	938,958	-	83.33
Eastern Wake FD	1,932,410	1,932,410	1,610,342	322,068	1,610,342	1,932,410	-	83.33
Fairview FD	1,774,821	1,774,821	1,479,018	295,804	1,479,018	1,774,821	-	83.33
Fuquay Varina FD	2,031,128	2,031,128	1,692,607	338,521	1,692,607	2,031,128	-	83.33
Garner FD	2,274,889	2,274,889	1,895,741	379,148	1,895,741	2,274,889	-	83.33
Holly Springs FD	691,578	691,578	576,315	115,263	576,315	691,578	-	83.33
Hopkins FD	1,004,431	1,004,431	837,026	167,405	837,026	1,004,431	-	83.33
Morrisville FD	846,120	846,120	705,100	141,020	705,100	846,120	-	83.33
Rolesville FD	806,253	806,253	671,878	134,376	671,878	806,253	-	83.33
Swift Creek FD	846,282	846,282	705,235	141,047	705,235	846,282	-	83.33
Wake-New Hope FD	1,724,201	1,724,201	1,436,834	287,367	1,436,834	1,724,201	-	83.33
Wake Forest FD	1,356,275	1,356,275	1,130,229	226,046	1,130,229	1,356,275	-	83.33
Wendell FD	2,103,425	2,103,425	1,752,854	345,854	1,752,854	2,098,708	4,717	83.33
Western Wake FD	813,846	813,846	678,205	135,641	678,205	813,846	-	83.33
Zebulon FD	580,654	580,654	483,878	96,776	483,878	580,654	-	83.33
Northern Wake FD	3,385,965	3,385,965	2,821,638	564,328	2,821,638	3,385,965	-	83.33
Total	24,403,505	24,403,505	20,305,904	4,088,149	20,305,904	24,394,053	9,452	83.21%

**WAKE COUNTY FIRE TAX DISTRICT
CAPITAL FUND BALANCE REPORT
As of April 30, 2020**

Division 8420 Fire Facilities

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
050F	Wendell Falls Station, Fire Tax Portion	8420V0100	\$4,709,869.10	\$4,709,869.10	\$0.00	\$4,709,869.10	\$4,247,769.23	\$157,592.47	\$11,964.96	\$4,417,326.66	\$292,542.44	\$292,542.44
057F	Fire Planned Facility Repairs	8420V0100	\$1,581,153.38	\$1,581,153.38	\$0.00	\$1,581,153.38	\$1,326,197.62	\$254,045.94	-	\$1,580,243.56	\$909.82	\$909.82
111F	Fire Planned Facility Repairs & Renovations - FY20	8420V0100	\$254,000.00	\$254,000.00	\$0.00	\$254,000.00	\$15,615.68	\$198,632.49	\$0.00	\$214,248.17	\$39,751.83	\$39,751.83
Total Division 8420 Fire Facilities			\$6,545,022.48	\$6,545,022.48	\$0.00	\$6,545,022.48	\$5,589,582.53	\$610,270.90	\$11,964.96	\$6,211,818.39	\$333,204.09	\$333,204.09

Division 8430 Fire Fighting Equipment

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
041F	CONTINGENCIES & GRANT MATCHES	8400P0100	\$131,603.00	\$131,603.00	\$0.00	\$131,603.00	\$114,508.54	\$0.00	-	\$114,508.54	\$17,094.46	\$17,094.46
066F	Fire SCBA's	8430V0300	\$1,858,800.57	\$1,858,800.57	\$0.00	\$1,858,800.57	\$1,807,800.57	\$0.00	-	\$1,807,800.57	\$51,000.00	\$51,000.00
073F	Pager Replacements	8430V0300	\$1,225,603.70	\$1,225,603.70	\$0.00	\$1,225,603.70	\$539,044.07	\$120,486.00	-	\$659,530.07	\$566,073.63	\$566,073.63
102F	Fire Small Capital - FY19	8430V0300	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$171,459.35	\$0.00	-	\$171,459.35	\$3,540.65	\$3,540.65
105F	Fire Small Capital - FY20	8430V0300	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$6,355.10	\$0.00	-	\$6,355.10	\$14,644.90	\$14,644.90
107F	Turnout Gear - FY20	8430V0300	\$308,000.00	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$224,044.80	-	\$224,044.80	\$83,955.20	\$83,955.20
108F	Fire Defibrillators - FY20	8430V0300	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$46,116.50	\$0.00	-	\$46,116.50	\$28,883.50	\$28,883.50
109F	Fire Thermal Imaging Cameras - FY20	8430V0300	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$22,429.71	\$0.00	-	\$22,429.71	\$6,570.29	\$6,570.29
Total Division 8430 Fire Fighting Equipment			\$3,824,007.27	\$3,824,007.27	\$0.00	\$3,824,007.27	\$2,707,713.84	\$344,530.80	-	\$3,052,244.64	\$771,762.63	\$771,762.63

Division 8440 Fire Apparatus

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
054F	General Fire Apparatus	8440V0100	\$297,214.97	\$297,214.97	\$0.00	\$297,214.97	\$129,359.26	\$31,642.58	-	\$161,001.84	\$136,213.13	\$136,213.13
056F	Fire Small Vehicles	8440V0100	\$967,322.04	\$967,322.04	\$0.00	\$967,322.04	\$911,301.57	\$11,411.42	-	\$922,712.99	\$44,609.05	\$44,609.05
089F	Apparatus Emergency Repairs	8440V0100	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$250,326.78	\$0.00	-	\$250,326.78	\$49,673.22	\$49,673.22
091F	FY18 Large Apparatus - Rural	8440V0100	\$1,294,581.00	\$1,294,581.00	\$0.00	\$1,294,581.00	\$1,230,887.00	\$0.00	-	\$1,230,887.00	\$63,694.00	\$63,694.00
095F	Cost Share apparatus debt payments	8440V0100	\$172,131.74	\$172,131.74	\$0.00	\$172,131.74	\$147,470.87	\$15,311.91	-	\$162,782.78	\$9,348.96	\$9,348.96
101F	FY19 Large Apparatus - Municipal	8440V0100	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	-	\$0.00	\$55,000.00	\$55,000.00
103F	FY20 Large Apparatus - Rural	8440V0100	\$1,539,898.00	\$1,539,898.00	\$0.00	\$1,539,898.00	\$0.00	\$1,349,155.00	-	\$1,349,155.00	\$190,743.00	\$190,743.00
104F	FY20 Large Apparatus - Municipal	8440V0100	\$100,102.00	\$100,102.00	\$0.00	\$100,102.00	\$0.00	\$0.00	-	\$0.00	\$100,102.00	\$100,102.00
106F	Small Vehicles - FY20	8440V0100	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$66,934.62	\$0.00	-	\$66,934.62	\$26,065.38	\$26,065.38
110F	Brush Trucks - FY20	8440V0100	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$84,781.69	\$0.00	-	\$84,781.69	\$5,218.31	\$5,218.31
Total Division 8440 Fire Apparatus			\$4,909,249.75	\$4,909,249.75	\$0.00	\$4,909,249.75	\$2,821,061.79	\$1,407,520.91	-	\$4,228,582.70	\$680,667.05	\$680,667.05

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
098F	Garner Station #4 Interlocal Agreement	8490V0100	\$180,500.00	\$244,000.00	(\$63,500.00)	\$180,500.00	\$0.00	\$0.00	-	\$0.00	\$180,500.00	\$244,000.00
099F	Fire Capital Uncommitted	8490V0100	\$0.00	\$3,442,309.16	(\$3,442,309.16)	\$0.00	(\$1,472.00)	\$0.00	-	(\$1,472.00)	\$1,472.00	\$3,443,781.16
Total Division 8499 Fire Capital Uncommitted			\$180,500.00	\$3,161,716.21	(\$2,981,216.21)	\$180,500.00	(\$1,472.00)	\$0.00	-	(\$1,472.00)	\$181,972.00	\$3,163,188.21
Total Department 84 Fire And Rescue CIP			\$15,458,779.50	\$18,964,588.66	(\$3,505,809.16)	\$15,458,779.50	\$11,116,886.16	\$2,362,322.61	\$11,964.96	\$13,491,173.73	\$1,967,605.77	\$5,473,414.93
Total Fund: 4400 Fire CIP			\$15,458,779.50	\$18,964,588.66	(\$3,505,809.16)	\$15,458,779.50	\$11,116,886.16	\$2,362,322.61	\$11,964.96	\$13,491,173.73	\$1,967,605.77	\$5,473,414.93