

Report ID: Fire Tax - Operating Budget
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WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2009
 For Fiscal Period(s) Through FP 2009-07 January 2009

Department: 48 Public Safety Department

Fund: 2300 Fire Districts

Division: 4820 Fire / Rescue Services

Unit	Current Budget	PTD Expenditures	YTD Expenditures	YTD Commitments	Total YTD Expenditures Commitments (excluding pending)	Pending Transactions	YTD Available Balance (including pending)	% of Budget Spent (including pending)
P208 Apex FD	614,025	358,181	358,181	-	358,181	-	255,844	58.33%
P209 Bayleaf FD	1,367,558	804,231	804,231	-	804,231	-	563,327	58.81%
P211 Durham Highway FD	696,849	406,495	406,495	-	406,495	-	290,354	58.33%
P213 Fairview FD	869,466	507,189	507,189	-	507,189	-	362,278	58.33%
P214 Falls FD	319,301	186,259	186,259	-	186,259	-	133,042	58.33%
P215 Fuquay Varina FD	1,243,796	723,811	723,811	-	723,811	-	519,985	58.19%
P216 Garner FD	1,172,244	683,809	683,809	-	683,809	-	488,435	58.33%
P217 Holly Springs FD	380,941	222,216	222,216	-	222,216	-	158,725	58.33%
P218 Hopkins FD	591,758	345,192	345,192	-	345,192	-	246,566	58.33%
P219 Knightdale FD	1,469,830	857,401	857,401	-	857,401	-	612,429	58.33%
P220 Morrisville FD	773,162	451,011	451,011	-	451,011	-	322,151	58.33%
P222 Rolesville FD	448,289	261,502	261,502	-	261,502	-	186,787	58.33%
P224 Stoney Hill FD	868,583	506,673	506,673	-	506,673	-	361,910	58.33%
P225 Swift Creek FD	518,029	388,158	388,158	-	388,158	-	129,871	74.93%
P226 Wake-New Hope FD	844,328	492,525	492,525	-	492,525	-	351,803	58.33%
P227 Wake Forest FD	347,457	202,683	202,683	-	202,683	-	144,774	58.33%
P228 Wendell FD	1,241,643	757,128	757,128	-	757,128	-	484,515	60.98%
P229 Western Wake FD	559,818	326,561	326,561	-	326,561	-	233,258	58.33%
P230 Zebulon FD	421,150	245,671	245,671	-	245,671	-	175,479	58.33%
P231 Fire Tax District-System (see pg 2 for detailed)	5,513,490	295,688	295,688	41,859	337,547	-	5,175,943	6.12%
P233 Cary FD	50,283	-	-	50,283	50,283	-	-	100.00%
Subtotal Division: 4820	20,312,000	9,022,382	9,022,382	92,142	9,114,525	-	11,197,476	44.87%
Subtotal Fund: 2300	20,312,000	9,022,382	9,022,382	92,142	9,114,525	-	11,197,476	44.87%
Subtotal Department: 48	20,312,000	9,022,382	9,022,382	92,142	9,114,525	-	11,197,476	44.87%

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For the Budget Fiscal Year Ended June 30, 2009
 For Fiscal Period(s) Through FP 2009-07 January 2009

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Department: 48 Public Safety Department

Fund: 2300 Fire Districts

Division: 4820 Fire / Rescue Services

Unit: P231 Fire Tax District-System

Expenditure Object	Current Budget	PTD Expenditures	YTD Expenditures	YTD Commitments	Total YTD Expenditures Commitments (excluding pending)	Pending Transactions	YTD Available Balance (including pending)	% of Budget Spent (including pending)
3617 DISPATCH SERVICE	186,000	186,000	186,000	-	186,000	-	-	100.00%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	-	14,076	14,076	-	14,076	-	(14,076)	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	92,039	-	-	-	-	-	92,039	0.00%
4224 NC DEPT OF NRCD - FORESTRY	65,356	23,497	23,497	41,859	65,356	-	-	100.00%
4428 MISC CHARGES FROM OTHER DEPT/DIV	343,125	-	-	-	-	-	343,125	0.00%
4446 800mhz charges from other dept	135,829	67,915	67,915	-	67,915	-	67,914	50.00%
4447 CAD charges from other dept	8,401	4,201	4,201	-	4,201	-	4,200	50.00%
8104 CONTINGENCY	1,309,740	-	-	-	-	-	1,309,740	0.00%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	2,438,000	-	-	-	-	-	2,438,000	0.00%
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	935,000	-	-	-	-	-	935,000	0.00%
Subtotal Unit: P231 Expenditures	5,513,490	295,688	295,688	41,859	337,547	-	5,175,943	6.12%

Report ID: Fire Tax - Capital Budget

WAKE COUNTY

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**Capital Budget vs. Actual Expenditures (Multi-year)
For the Multi-Year Budget Fiscal Year Ending June 30, 2009
For Fiscal Period(s) Through FP 2009-07 January 2009**

Fund: 4400 Fire CIP

Department: 84 Fire And Rescue CIP

Division: 8420 Fire Facilities

Unit	Current Expenditures Budget	Total Expenditures	Commitments	Total Expenditures/Commitments (excluding pending)	Total Pending Transactions (Expenditures/Commitments)	Available Balance (including pending)	% of Budget Spent (including pending)
Unit: 015F Existing Facility Improvements/PH 3	6,075,053	945,122	302,448	1,247,570	-	4,827,483	20.54%
Unit: 020F Fire-Bayleaf #1	253,513	204,224	21,052	225,277	-	28,236	88.86%
Unit: 023F Fire Facility Assess Implementation /Ph2	3,560,800	2,547,001	-	2,547,001	-	1,013,799	71.53%
Unit: 026F Stony Hill Remediation	456,348	304,841	51,811	356,652	-	99,696	78.15%
Unit: 037F Uncommitted Funds (see note)	4,737,042	2,565	-	2,565	-	4,734,477	0.05%
Unit: 040F STATION REPLACEMENT	4,785,000	4	-	4	-	4,784,996	0.00%
Unit: 045F New Stations	803,000	502,321	-	502,321	-	300,679	62.56%
Subtotal Division: 8420	20,670,756	4,506,078	375,311	4,881,389	-	15,789,367	23.61%

NOTE:

1) The current uncommitted fund balance is \$4,737,042. However, the budget calls for \$3,073,000 to be credited to the dormitory projects and this transaction has not yet occurred. Therefore, the balance between the actual uncommitted funds and the authorized reductions are listed for **uncommitted funds is \$1,664,042.**

Division: 8430 Fire Fighting Equipment

Unit	Current Expenditures Budget	Total Expenditures	Commitments	Total Expenditures/ Commitments (excluding pending)	Total Pending Transactions (Expenditures/Commitments)	Available Balance (including pending)	% of Budget Spent (including pending)
Unit: 028F General Fire Fighting Equipment Planned	1,006	1,006	-	1,006	-	-	100.00%
Unit: 031F Brush Trucks	1,489,467	1,489,467	-	1,489,467	-	-	100.00%
Unit: 032F Small Vehicles	808,352	767,066	0	767,066	-	41,287	94.89%
Unit: 033F Defib/TIC Replacement	234,800	74,101	-	74,101	-	160,699	31.56%
Unit: 039F FY08 Large Apparatus Rural	1,920,273	1,920,273	-	1,920,273	-	-	100.00%
Unit: 041F CONTINGENCIES & GRANT MATCHES	67,603	20,182	-	20,182	-	47,422	29.85%
Unit: 042F RADIO, TAX & TAGS	91,486	57,453	7,835	65,288	-	26,198	71.36%
Unit: 043F SMALL CAPITAL AND AIR BOTTLES	320,000	188,607	-	188,607	-	131,393	58.94%
Unit: 044F TURNOUT GEAR	468,000	254,779	-	254,779	-	213,221	54.44%
Unit: 046F Pager/Radio Replacement	377,000	-	-	-	-	377,000	0.00%
Unit: 047F Large Apparatus Rural FY09	1,620,000	529	1,620,000	1,620,529	-	(529)	100.03%
Unit: 048F FY09 Large Apparatus Municipal	745,000	50,000	405,388	455,388	-	289,612	61.13%
Subtotal Division: 8430	8,142,987	4,823,462	2,033,223	6,856,685	-	1,286,302	84.20%
Subtotal Department: 84	28,813,743	9,329,540	-	9,329,540	2,408,534	11,738,074	
Subtotal Fund: 4400	28,813,743	9,329,540	-	9,329,540	2,408,534	11,738,074	