

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 2009-09 March 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	460,519	460,519	-	460,519	-	153,506	75.00%
P209 Bayleaf FD	1,367,558	1,029,562	1,029,562	-	1,029,562	-	337,996	75.28%
P211 Durham Highway FD	696,849	522,637	522,637	-	522,637	-	174,212	75.00%
P213 Fairview FD	869,466	652,100	652,100	-	652,100	-	217,367	75.00%
P214 Falls FD	319,301	239,476	239,476	-	239,476	-	79,825	75.00%
P215 Fuquay Varina FD	1,243,796	932,671	932,671	-	932,671	-	311,125	74.99%
P216 Garner FD	1,172,244	879,183	879,183	-	879,183	-	293,061	75.00%
P217 Holly Springs FD	380,941	285,706	285,706	-	285,706	-	95,235	75.00%
P218 Hopkins FD	624,340	457,214	457,214	-	457,214	-	167,126	73.23%
P219 Knightdale FD	1,469,830	1,129,713	1,129,713	-	1,129,713	-	340,117	76.86%
P220 Morrisville FD	773,162	579,872	579,872	-	579,872	-	193,290	75.00%
P222 Rolesville FD	487,683	355,151	355,151	-	355,151	-	132,532	72.82%
P224 Stoney Hill FD	927,506	681,306	681,306	-	681,306	-	246,199	73.46%
P225 Swift Creek FD	518,029	413,541	413,541	-	413,541	-	104,488	79.83%
P226 Wake-New Hope FD	844,328	633,246	633,246	-	633,246	-	211,082	75.00%
P227 Wake Forest FD	347,457	260,593	260,593	-	260,593	-	86,864	75.00%
P228 Wendell FD	1,278,527	967,895	967,895	-	967,895	-	310,632	75.70%
P229 Western Wake FD	559,818	419,864	419,864	-	419,864	-	139,955	75.00%
P230 Zebulon FD	421,150	315,862	315,862	-	315,862	-	105,288	75.00%
P231 Fire Tax District-System	5,345,708	3,722,641	3,722,641	28,587	3,751,228	-	1,594,480	70.17%
P233 Cary FD	50,283	37,712	37,712	12,571	50,283	-	-	100.00%
Subtotal Division: 4820	20,312,000	14,976,462	14,976,462	41,158	15,017,620	-	5,294,380	73.93%
Subtotal Fund: 2300	20,312,000	14,976,462	14,976,462	41,158	15,017,620	-	5,294,380	73.93%
Subtotal Department: 48	20,312,000	14,976,462	14,976,462	41,158	15,017,620	-	5,294,380	73.93%

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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 2009-09 March 2009

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	-	18,699	18,699	-	18,699	-	(18,699)	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	92,039	-	-	-	-	-	92,039	0.00%
4224 NC DEPT OF NRCD - FORESTRY	65,356	36,769	36,769	28,587	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	101,872	101,872	-	101,872	-	33,957	75.00%
4447 CAD charges from other dept	8,401	6,301	6,301	-	6,301	-	2,100	75.00%
8104 CONTINGENCY	1,141,958	-	-	-	-	-	1,141,958	0.00%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	2,438,000	2,438,000	2,438,000	-	2,438,000	-	-	100.00%
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	935,000	935,000	935,000	-	935,000	-	-	100.00%
Subtotal Unit: P231 Expenditures	5,345,708	3,722,641	3,722,641	28,587	3,751,228	-	1,594,480	70.17%

Report ID: Fire Tax - Capital Budget

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WAKE COUNTY

Capital Budget vs. Actual Expenditures (Multi-year)
For the Multi-Year Budget Fiscal Year Ending June 30, 2009
For Fiscal Period(s) Through FP 2009-09 March 2009

ATTENTION: Completed capital projects are NOT shown on the following report. Such projects are considered "Closed" and may have an expenditure history(s) that roll up into division subtotals. Therefore, subtotals may not be balance with shown projects.

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 (see note #1)	6,075,053	962,932	293,343	1,256,275	-	4,818,778	20.68%
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 #2)	1,386,435	-	-	-	-	1,386,435	0.00%
Unit: 040F STATION REPLACEMENT	4,785,000	2,569	-	2,569	-	4,782,431	0.05%
Unit: 045F New Stations (see note #3)	803,000	502,984	132,166	635,151	-	167,849	79.10%
Subtotal Division: 8420	20,662,727	4,524,551	498,372	5,022,924	-	12,297,225	24.31%

NOTES:

- 1) Project includes the dormitory projects. Within the next few months, Budget and Management Services will work with the Facilities Committee to break out dormitory into separate projects, transfer unused dollars into Uncommitted Funds, and close the Heery Phase 3 project.
- 2) The current uncommitted fund balance is \$1,386,435. Budgeted transfers of \$3,073,000 for dormitory projects and \$273,000 for New Stations (land purchase) have been posted. Expected clean-up of the dormitory projects, minor clean-up of fire apparatus and equipment are expected to increase uncommitted fund balances prior to the end of FY09.
- 3) Budget and Management Services plans to create a specific project code for Garner Station #4 which is currently budgeted in New Stations. Once created, New Stations will only include appropriation for a land purchase at Wendell Falls subdivision.

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	-	0	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	58,973	7,835	66,808	-	24,677	73.03%
Unit: 043F SMALL CAPITAL AND AIR BOTTLES	320,000	204,395	-	204,395	2,990	112,615	64.81%
Unit: 044F TURNOUT GEAR	468,000	304,699	-	304,699	-	163,301	65.11%
Unit: 046F Pager/Radio Replacement	377,000	-	-	-	-	377,000	0.00%
Unit: 047F Large Apparatus Rural FY09	1,628,029	8,029	1,620,000	1,628,029	-	-	100.00%
Unit: 048F FY09 Large Apparatus Municipal	745,000	194,960	405,388	600,348	-	144,652	80.58%
Subtotal Division: 8430	8,151,016	5,043,151	2,033,223	7,076,374	2,990	1,071,652	86.85%