

Report ID: Fire Tax - Operating Budget
 Run Date: 7/9/2009 8:18:36 AM

WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2009
For Fiscal Period(s) Through FP 2009-12 June 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	614,025	614,025	-	614,025	-	-	100.00%
P209 Bayleaf FD	1,367,558	1,367,558	1,367,558	-	1,367,558	-	-	100.00%
P211 Durham Highway FD	696,849	696,849	696,849	-	696,849	-	-	100.00%
P213 Fairview FD	869,466	869,466	869,466	-	869,466	-	-	100.00%
P214 Falls FD	319,301	319,301	319,301	-	319,301	-	-	100.00%
P215 Fuquay Varina FD	1,243,796	1,243,358	1,243,358	-	1,243,358	-	438	99.96%
P216 Garner FD	1,190,161	1,190,161	1,190,161	-	1,190,161	-	-	100.00%
P217 Holly Springs FD	380,941	380,941	380,941	-	380,941	-	-	100.00%
P218 Hopkins FD	624,340	624,340	624,340	-	624,340	-	-	100.00%
P219 Knightdale FD	1,469,830	1,469,830	1,469,830	-	1,469,830	-	-	100.00%
P220 Morrisville FD	773,162	773,162	773,162	-	773,162	-	-	100.00%
P222 Rolesville FD	487,683	487,683	487,683	-	487,683	-	-	100.00%
P224 Stony Hill FD	927,548	927,506	927,506	-	927,506	-	43	100.00%
P225 Swift Creek FD	518,029	518,029	518,029	-	518,029	-	-	100.00%
P226 Wake-New Hope FD	844,328	844,328	844,328	-	844,328	-	-	100.00%
P227 Wake Forest FD	347,457	347,457	347,457	-	347,457	-	-	100.00%
P228 Wendell FD	1,278,527	1,278,527	1,278,527	-	1,278,527	-	-	100.00%
P229 Western Wake FD	559,818	559,818	559,818	-	559,818	-	-	100.00%
P230 Zebulon FD	421,150	421,150	421,150	-	421,150	-	-	100.00%
P231 Fire Tax District-System	5,327,748	3,870,303	3,870,303	12,305	3,882,607	-	1,445,141	72.88%
P233 Cary FD	50,283	37,712	37,712	12,571	50,283	-	-	100.00%
Subtotal Division: 4820	20,312,000	18,841,503	18,841,503	24,875	18,866,378	-	1,445,622	92.88%
Subtotal Fund: 2300	20,312,000	18,841,503	18,841,503	24,875	18,866,378	-	1,445,622	92.88%
Subtotal Department: 48	20,312,000	18,841,503	18,841,503	24,875	18,866,378	-	1,445,622	92.88%

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For the Budget Fiscal Year Ended June 30, 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	-	27,759	27,759	-	27,759	-	(27,759)	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	92,039	92,039	92,039	-	92,039	-	-	100.00%
4224 NC DEPT OF NRCD - FORESTRY	65,356	53,051	53,051	12,305	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	130,079	130,079	-	130,079	-	5,750	95.77%
4447 CAD charges from other dept	8,401	8,374	8,374	-	8,374	-	27	99.68%
8104 CONTINGENCY	1,123,998	-	-	-	-	-	1,123,998	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	5,327,748	3,870,303	3,870,303	12,305	3,882,607	-	1,445,141	72.88%