

Report ID: Fire Tax - Operating Budget
 Run Date: 11/12/2009 8:44:02 AM

WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2010
 For Fiscal Period(s) Through FP 2010-03 Nov 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)
F250 Fire Tax District System	4,853,877	100,258	100,258	249,086	349,344	-	4,504,532	7.20%
F251 Apex FD	620,959	258,733	258,733	-	258,733	-	362,226	41.67%
F252 Bayleaf FD	1,353,845	580,556	580,556	-	580,556	-	773,289	42.88%
F253 Cary FD	55,927	27,964	27,964	27,964	55,927	-	-	100.00%
F254 Durham Highway FD	723,194	301,331	301,331	-	301,331	-	421,863	41.67%
F255 Eastern Wake FD	1,544,683	578,456	578,456	-	578,456	-	966,227	37.45%
F256 Fairview FD	960,296	394,730	394,730	-	394,730	-	565,567	41.10%
F257 Falls FD	314,715	131,131	131,131	-	131,131	-	183,584	41.67%
F258 Fuquay Varina FD	1,245,921	521,428	521,428	-	521,428	-	724,493	41.85%
F259 Garner FD	1,235,620	514,842	514,842	-	514,842	-	720,778	41.67%
F260 Holly Springs FD	380,941	158,725	158,725	-	158,725	-	222,216	41.67%
F261 Hopkins FD	671,444	279,768	279,768	-	279,768	-	391,676	41.67%
F262 Morrisville FD	773,162	322,151	322,151	-	322,151	-	451,011	41.67%
F264 Rolesville FD	522,190	217,579	217,579	-	217,579	-	304,611	41.67%
F265 Stony Hill FD	961,921	396,790	396,790	-	396,790	-	565,131	41.25%
F266 Swift Creek FD	522,440	273,568	273,568	-	273,568	-	248,872	52.36%
F267 Wake-New Hope FD	865,119	360,466	360,466	-	360,466	-	504,653	41.67%
F268 Wake Forest FD	352,484	137,347	137,347	-	137,347	-	215,137	38.97%
F269 Wendell FD	1,371,906	617,598	617,598	-	617,598	-	754,308	45.02%
F270 Western Wake FD	576,299	240,125	240,125	-	240,125	-	336,174	41.67%
F271 Zebulon FD	424,057	176,690	176,690	-	176,690	-	247,367	41.67%
Subtotal Division: 4820	20,331,000	6,590,238	6,590,238	277,050	6,867,287	-	13,463,713	33.78%
Subtotal Fund: 2300	20,331,000	6,590,238	6,590,238	277,050	6,867,287	-	13,463,713	33.78%
Subtotal Department: 48	20,331,000	6,590,238	6,590,238	277,050	6,867,287	-	13,463,713	33.78%

Report ID: Fire Tax - Operating Budget
 Run Date: 11/12/2009 8:44:02 AM

WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2010
 For Fiscal Period(s) Through FP 2010-03 Nov 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	186,160	-	-	190,890	190,890	-	(4,730)	102.54%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	-	7,116	7,116	-	7,116	-	(7,116)	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	87,193	87,193	87,193	-	87,193	-	-	100.00%
4224 NC DEPT OF NRCD - FORESTRY	64,415	5,949	5,949	58,196	64,145	-	270	99.58%
4428 MISC CHARGES FROM OTHER DEPT/DIV	324,308	-	-	-	-	-	324,308	0.00%
4446 800mhz charges from other dept	126,841	-	-	-	-	-	126,841	0.00%
4447 CAD charges from other dept	7,759	-	-	-	-	-	7,759	0.00%
8104 CONTINGENCY	330,157	-	-	-	-	-	330,157	0.00%
8108 TO INCREASE FUND BALANCE	287,044	-	-	-	-	-	287,044	0.00%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	2,300,000	-	-	-	-	-	2,300,000	0.00%
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	1,140,000	-	-	-	-	-	1,140,000	0.00%
Subtotal Unit: P231 Expenditures	4,853,877	100,258	100,258	249,086	349,344	-	4,504,532	7.20%

Report ID: Fire Tax - Capital Budget

WAKE COUNTY

Run Date: 11/12/2009 8:44:02 AM

**Capital Budget vs. Actual Expenditures (Multi-year)
For the Multi-Year Budget Fiscal Year Ending June 30, 2010
For Fiscal Period(s) Through FP 2010-03 Nov 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 (see note #1)	6,075,053	1,291,282	2,075,418	3,366,699	-	2,708,354	55.42%
Unit: 020F Fire-Bayleaf #1	253,513	204,794	21,052	225,847	-	27,666	89.09%
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	524,348	334,331	22,321	356,652	-	167,696	68.02%
Unit: 037F Uncommitted Funds	20,781	-	-	-	-	20,781	0.00%
Unit: 040F Station Replacement	4,785,000	2,569	-	2,569	-	4,782,431	0.05%
Unit: 045F New Stations	53,000	-	-	-	-	53,000	0.00%
Unit: 049F Garner #4, Fire Tax Portion	2,220,000	415,532	55,182	470,714	-	1,749,287	21.20%
Unit: 050F Wendell Falls Station, Fire Tax Portion	350,000	2,099	101	2,200	-	347,800	0.63%
Unit: 053F Fuquay Varina Headquarters Renovation	152,000	-	151,687	151,687	-	313	99.79%
Subtotal Division: 8420	17,994,495	4,797,607	2,325,761	7,123,368	-	10,871,127	39.59%

NOTES:

- 1) Project includes the dormitory projects.

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: 032F Small Vehicles	883,352	767,066	-	767,066	-	116,287	86.84%
Unit: 033F Defib/TIC Replacement	410,800	82,176	-	82,176	-	328,624	20.00%
Unit: 041F Contingencies & Grant Matches	67,603	20,182	-	20,182	-	47,421	29.85%
Unit: 042F Radio, Tax, & Tags	102,486	72,065	-	72,065	-	30,420	70.32%
Unit: 043F Small Capital & Air Bottles	557,000	308,070	-	308,070	-	248,930	55.31%
Unit: 044F Turnout Gear	702,000	400,217	-	400,217	1,544	300,239	57.23%
Unit: 046F Pager/Radio Replacement	658,000	-	232,438	232,438	2,071	423,491	35.64%
Unit: 048F FY09 Large Apparatus Municipal	745,000	604,461	-	604,461	-	140,539	81.14%
Unit: 052F FY10 Large Apparatus Rural	720,000	-	719,990	719,990	-	10	100.00%
Subtotal Division: 8430	4,847,247	2,255,243	952,428	3,207,671	3,615	1,635,961	66.18%
Subtotal Department: 84	22,841,743	7,052,851	3,278,189	10,331,039	3,615	12,507,088	
Subtotal Fund: 4400	22,841,743	7,052,851	3,278,189	10,331,039	3,615	12,507,088	

Report ID: na
 Run Date: 11/12/2009 8:44:02 AM

WAKE COUNTY
 FY 2009 Fire Tax District Revenue Report
 For Fiscal Period(s) Through FP 2010-03 Nov 2009

Fund: 2300 Fire Districts

Department: 48 Public Safety Department

Object	Description	2010 Adopted	2010 Current Budget	2010 Actual	Over/Under Budget	% of Budget
T200	Other Taxes	20,285,000	20,285,000	3,790,219	(16,494,781)	
N150	Interest	-	-	2,575	2,575	
-	Sale of Used Apparatus	46,000	46,000	-	(46,000)	
	Total Revenues	20,331,000	20,331,000	3,792,794	(16,538,206)	18.66%