

Report ID: Fire Tax - Operating Budget
 Run Date: 3/11/2010 8:43:18 AM

WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2010
 For Fiscal Period(s) Through FP 2010-09 March 2010

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	4,814,869	3,708,443	3,708,443	225,894	3,934,337	-	880,532	81.71%
F251 Apex FD	620,959	465,720	465,720	-	465,720	-	155,239	75.00%
F252 Bayleaf FD	1,353,845	1,022,435	1,022,435	-	1,022,435	-	331,410	75.52%
F253 Cary FD	55,927	41,945	41,945	13,982	55,927	-	-	100.00%
F254 Durham Highway FD	723,194	542,396	542,396	-	542,396	-	180,798	75.00%
F255 Eastern Wake FD	1,556,668	1,197,838	1,197,838	-	1,197,838	-	358,830	76.95%
F256 Fairview FD	960,296	719,984	719,984	-	719,984	-	240,312	74.98%
F257 Falls FD	314,715	236,036	236,036	-	236,036	-	78,679	75.00%
F258 Fuquay Varina FD	1,272,944	958,279	958,279	-	958,279	-	314,665	75.28%
F259 Garner FD	1,235,620	926,715	926,715	-	926,715	-	308,905	75.00%
F260 Holly Springs FD	380,941	285,706	285,706	-	285,706	-	95,235	75.00%
F261 Hopkins FD	671,444	503,583	503,583	-	503,583	-	167,861	75.00%
F262 Morrisville FD	773,162	579,872	579,872	-	579,872	-	193,290	75.00%
F264 Rolesville FD	522,190	391,642	391,642	-	391,642	-	130,548	75.00%
F265 Stony Hill FD	961,921	721,441	721,441	-	721,441	-	240,480	75.00%
F266 Swift Creek FD	522,440	415,781	415,781	-	415,781	-	106,659	79.58%
F267 Wake-New Hope FD	865,119	648,839	648,839	-	648,839	-	216,280	75.00%
F268 Wake Forest FD	352,484	247,225	247,225	-	247,225	-	105,259	70.14%
F269 Wendell FD	1,371,906	1,048,631	1,048,631	-	1,048,631	-	323,275	76.44%
F270 Western Wake FD	576,299	432,224	432,224	-	432,224	-	144,075	75.00%
F271 Zebulon FD	424,057	318,043	318,043	-	318,043	-	106,014	75.00%
Subtotal Division: 4820	20,331,000	15,412,778	15,412,778	239,876	15,652,654	-	4,678,346	76.99%
Subtotal Fund: 2300	20,331,000	15,412,778	15,412,778	239,876	15,652,654	-	4,678,346	76.99%
Subtotal Department: 48	20,331,000	15,412,778	15,412,778	239,876	15,652,654	-	4,678,346	76.99%

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WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2010
 For Fiscal Period(s) Through FP 2010-09 March 2010

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	-	17,508	17,508	-	17,508	-	(17,508)	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	29,141	29,141	35,004	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	126,841	-	126,841	-	-	100.00%
4447 CAD charges from other dept	7,759	7,759	7,759	-	7,759	-	-	100.00%
8104 CONTINGENCY	294,142	-	-	-	-	-	294,142	0.00%
8108 TO INCREASE FUND BALANCE	284,051	-	-	-	-	-	284,051	0.00%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	2,300,000	2,300,000	2,300,000	-	2,300,000	-	-	100.00%
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	1,140,000	1,140,000	1,140,000	-	1,140,000	-	-	100.00%
Subtotal Unit: P231 Expenditures	4,814,869	3,708,443	3,708,443	225,894	3,934,337	-	880,532	81.71%

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, 2010
For Fiscal Period(s) Through FP 2010-09 March 2010

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	2,210,806	1,285,526	3,496,332	-	2,578,721	57.55%
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	2,547,371	4,099	2,551,470	-	1,009,330	71.65%
Unit: 026F Stony Hill Remediation	524,348	358,853	165,495	524,348	-	-	100.00%
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	-	-	(0)	-	53,000	0.00%
Unit: 049F Garner #4, Fire Tax Portion	2,220,000	565,365	1,233,462	1,798,827	-	421,173	81.03%
Unit: 050F Wendell Falls Station, Fire Tax Portion	350,000	2,200	-	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	5,891,959	2,861,321	8,753,280	-	9,241,216	48.64%

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	807,981	-	807,981	-	75,371	91.47%
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	73,457	-	73,457	-	29,029	71.68%
Unit: 043F Small Capital & Air Bottles	557,000	345,075	-	345,075	-	211,925	61.95%
Unit: 044F Turnout Gear	702,000	465,554	-	465,554	-	236,446	66.32%
Unit: 046F Pager/Radio Replacement	658,000	3,188	232,438	235,626	-	422,374	35.81%
Unit: 048F FY09 Large Apparatus Municipal	745,000	604,461	-	604,461	-	140,539	81.14%
Unit: 052F FY10 Large Apparatus Rural	720,000	240,000	479,990	719,990	-	10	100.00%
Subtotal Division: 8430	4,847,247	2,643,081	712,428	3,355,509	-	1,491,739	69.23%
Subtotal Department: 84	22,841,743	8,535,040	-	8,535,040	3,573,749	12,108,788	
Subtotal Fund: 4400	22,841,743	8,535,040	-	8,535,040	3,573,749	12,108,788	

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WAKE COUNTY
FY 2009 Fire Tax District Revenue Report
For Fiscal Period(s) Through FP 2010-09 March 2010

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	19,832,060	(452,940)	
N150	Interest	-	-	39,103	39,103	
-	Sale of Used Apparatus	46,000	46,000	-	(46,000)	
Total Revenues		20,331,000	20,331,000	19,871,163	(459,837)	97.74%