

Report ID: Fire Tax - Operating Budget
 Run Date: 5/6/2010 8:43:34 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 May 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	4,520,727	3,726,279	3,726,279	215,658	3,941,936	8,181	570,609	87.38%
F251 Apex FD	637,071	578,236	578,236	-	578,236	-	58,835	90.76%
F252 Bayleaf FD	1,369,957	1,259,486	1,259,486	-	1,259,486	-	110,471	91.94%
F253 Cary FD	55,927	55,927	55,927	-	55,927	-	-	100.00%
F254 Durham Highway FD	739,306	662,928	662,928	-	662,928	-	76,378	89.67%
F255 Eastern Wake FD	1,560,794	1,437,058	1,437,058	-	1,437,058	-	123,736	92.07%
F256 Fairview FD	976,408	896,303	896,303	-	896,303	-	80,105	91.80%
F257 Falls FD	330,827	288,489	288,489	-	288,489	-	42,338	87.20%
F258 Fuquay Varina FD	1,289,056	1,174,226	1,174,226	-	1,174,226	-	114,830	91.09%
F259 Garner FD	1,251,732	1,132,652	1,132,652	-	1,132,652	-	119,080	90.49%
F260 Holly Springs FD	397,053	365,307	365,307	-	365,307	-	31,746	92.00%
F261 Hopkins FD	687,556	615,490	615,490	-	615,490	-	72,066	89.52%
F262 Morrisville FD	789,274	708,732	708,732	-	708,732	-	80,542	89.80%
F264 Rolesville FD	538,302	478,674	478,674	-	478,674	-	59,628	88.92%
F265 Stony Hill FD	978,033	881,761	881,761	-	881,761	-	96,272	90.16%
F266 Swift Creek FD	538,552	501,651	501,651	-	501,651	-	36,901	93.15%
F267 Wake-New Hope FD	881,231	809,137	809,137	-	809,137	-	72,094	91.82%
F268 Wake Forest FD	368,596	323,110	323,110	-	323,110	-	45,486	87.66%
F269 Wendell FD	1,388,018	1,264,148	1,264,148	-	1,264,148	-	123,870	91.08%
F270 Western Wake FD	592,411	528,274	528,274	-	528,274	-	64,137	89.17%
F271 Zebulon FD	440,169	388,719	388,719	-	388,719	-	51,450	88.31%
Subtotal Division: 4820	20,331,000	18,076,588	18,076,588	215,658	18,292,245	8,181	2,030,574	90.01%
Subtotal Fund: 2300	20,331,000	18,076,588	18,076,588	215,658	18,292,245	8,181	2,030,574	90.01%
Subtotal Department: 48	20,331,000	18,076,588	18,076,588	215,658	18,292,245	8,181	2,030,574	90.01%

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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 May 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	-	25,107	25,107	-	25,107	8,181	(33,288)	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	39,378	39,378	24,768	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	-	(0)	100.00%
4447 CAD charges from other dept	7,759	7,759	7,759	-	7,759	-	(0)	100.00%
8104 CONTINGENCY	-	-	-	-	-	-	-	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	4,520,727	3,726,279	3,726,279	215,658	3,941,936	8,181	570,609	87.38%

Report ID: Fire Tax - Capital Budget

Run Date: 5/6/2010 8:43:34 AM

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 May 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	2,862,924	655,397	3,518,321	-	2,556,732	57.91%
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	-	-	-	-	53,000	0.00%
Unit: 049F Garner #4, Fire Tax Portion	2,220,000	672,138	1,123,790	1,795,928	-	424,072	80.90%
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	6,650,850	2,121,520	8,772,370	-	9,222,125	48.75%

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	41,700	123,876	-	286,924	30.15%
Unit: 041F Contingencies & Grant Matches	67,603	37,548	-	37,548	-	30,055	55.54%
Unit: 042F Radio, Tax, & Tags	102,486	74,774	-	74,774	-	27,712	72.96%
Unit: 043F Small Capital & Air Bottles	557,000	402,423	-	402,423	-	154,577	72.25%
Unit: 044F Turnout Gear	702,000	490,292	-	490,292	-	211,708	69.84%
Unit: 046F Pager/Radio Replacement	658,000	165,895	69,731	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	2,906,557	591,421	3,497,978	-	1,349,269	72.16%
Subtotal Department: 84	22,841,743	9,557,407		9,557,407	2,712,941	12,270,348	
Subtotal Fund: 4400	22,841,743	9,557,407		9,557,407	2,712,941	12,270,348	

Report ID: na
Run Date: 5/6/2010 8:43:34 AM

WAKE COUNTY
FY 2009 Fire Tax District Revenue Report
For Fiscal Period(s) Through FP 2010-09 May 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	20,161,489	(123,511)	
N150	Interest	-	-	52,788	52,788	
-	Sale of Used Apparatus	46,000	46,000	-	(46,000)	
	Total Revenues	20,331,000	20,331,000	20,214,277	(116,723)	99.43%