

Report ID: Fire Tax - Operating Budget
 Run Date: 9/9/2010 11:17:35 AM

WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2010
For Fiscal Period(s) Through FP 2010-12 June 2010

Department: 51 Fire and Emergency Management

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	4,509,688	4,227,032	4,227,032	42,000	4,269,032	-	240,656	94.66%
F251 Apex FD	637,071	636,655	636,655	-	636,655	-	416	99.93%
F252 Bayleaf FD	1,369,957	1,369,956	1,369,956	-	1,369,956	-	1	100.00%
F253 Cary FD	55,927	55,927	55,927	-	55,927	-	-	100.00%
F254 Durham Highway FD	739,306	739,305	739,305	-	739,305	-	1	100.00%
F255 Eastern Wake FD	1,560,794	1,560,794	1,560,794	-	1,560,794	-	-	100.00%
F256 Fairview FD	976,408	976,407	976,407	-	976,407	-	1	100.00%
F257 Falls FD	330,827	330,826	330,826	-	330,826	-	1	100.00%
F258 Fuquay Varina FD	1,300,095	1,300,094	1,300,094	-	1,300,094	-	1	100.00%
F259 Garner FD	1,251,732	1,251,731	1,251,731	-	1,251,731	-	1	100.00%
F260 Holly Springs FD	397,053	397,052	397,052	-	397,052	-	1	100.00%
F261 Hopkins FD	687,556	687,111	687,111	-	687,111	-	445	99.94%
F262 Morrisville FD	789,274	789,273	789,273	-	789,273	-	1	100.00%
F264 Rolesville FD	538,302	538,301	538,301	-	538,301	-	1	100.00%
F265 Stony Hill FD	978,033	978,032	978,032	-	978,032	-	1	100.00%
F266 Swift Creek FD	538,552	538,551	538,551	-	538,551	-	1	100.00%
F267 Wake-New Hope FD	881,231	881,230	881,230	-	881,230	-	1	100.00%
F268 Wake Forest FD	368,596	368,595	368,595	-	368,595	-	1	100.00%
F269 Wendell FD	1,388,018	1,388,017	1,388,017	-	1,388,017	-	1	100.00%
F270 Western Wake FD	592,411	592,410	592,410	-	592,410	-	1	100.00%
F271 Zebulon FD	440,169	440,168	440,168	-	440,168	-	1	100.00%
Subtotal Division: 4820	20,331,000	20,047,466	20,047,466	42,000	20,089,466		241,534	98.81%
Subtotal Fund: 2300	20,331,000	20,047,466	20,047,466	42,000	20,089,466		241,534	98.81%
Subtotal Department: 48	20,331,000	20,047,466	20,047,466	42,000	20,089,466		241,534	98.81%

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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 2010-12 June 2010

Department: 51 Fire and Emergency Management

Fund: 2300 Fire Districts

Division: 5120 Fire Services

Unit: F250 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)
3134 OTHER SUPPLIES AND MATERIALS	-	3,387.00	3,387.00	-	3,387.00	-	(3,387.00)	0.00%
3617 DISPATCH SERVICE	186,160.00	190,890.00	190,890.00	-	190,890.00	-	(4,730.00)	102.54%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	42,000.00	27,415.72	27,415.72	42,000.00	69,415.72	-	(27,415.72)	165.28%
4208 CITY OF RALEIGH HAZMAT PROGRAM	87,193.00	87,193.00	87,193.00	-	87,193.00	-	-	100.00%
4224 NC DEPT OF NRCD - FORESTRY	64,415.00	57,279.90	57,279.90	-	57,279.90	-	7,135.10	88.92%
4428 MISC CHARGES FROM OTHER DEPT/DIV	324,308.00	286,265.24	286,265.24	-	286,265.24	-	38,042.76	88.27%
4446 800mhz charges from other dept	126,841.00	126,841.49	126,841.49	-	126,841.49	-	(0.49)	100.00%
4447 CAD charges from other dept	7,759.00	7,759.31	7,759.31	-	7,759.31	-	(0.31)	100.00%
8104 CONTINGENCY	-	-	-	-	-	-	-	0.00%
8108 TO INCREASE FUND BALANCE	231,011.62	-	-	-	-	-	231,011.62	0.00%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	2,300,000.00	2,300,000.00	2,300,000.00	-	2,300,000.00	-	-	100.00%
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	1,140,000.00	1,140,000.00	1,140,000.00	-	1,140,000.00	-	-	100.00%
Subtotal Unit: F250 Expenditures	4,509,687.62	4,227,031.66	4,227,031.66	42,000.00	4,269,031.66	-	240,655.96	94.66%

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WAKE COUNTY
FY 2010 Fire Tax District Revenue Report
 For Fiscal Period(s) Through FP 2010-12 June 2010

Fund: 2300 Fire Districts

Department: 51 Fire and Emergency Management

Object	Description	2010 Adopted	2010 Current Budget	2010 Actual	Over/Under Budget	% of Budget
T200	Other Taxes	20,285,000	20,285,000	20,399,438	114,438	
N150	Interest	-	-	115,058	115,058	
-	Sale of Used Apparatus	46,000	46,000	-	(46,000)	
Total Revenues		20,331,000	20,331,000	20,514,496	183,496	100.90%