

Report ID: Fire Tax - Operating Budget
 Run Date: 9/9/2010 7:39:44 AM

WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2011
 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	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	4,209,185	94,098	94,098	276,280	370,378	-	3,838,807	8.80%
F251 Apex FD	663,964	165,991	165,991	497,973	663,964	-	-	100.00%
F252 Bayleaf FD	1,336,439	351,456	351,456	984,983	1,336,439	-	-	100.00%
F253 Cary FD	55,205	13,802	13,802	41,404	55,205	-	-	100.00%
F254 Durham Highway FD	716,060	179,015	179,015	537,045	716,060	-	-	100.00%
F255 Eastern Wake FD	1,550,840	360,370	360,370	1,190,470	1,550,840	-	-	100.00%
F256 Fairview FD	976,036	244,009	244,009	732,027	976,036	-	-	100.00%
F257 Falls FD	322,215	80,554	80,554	241,661	322,215	-	-	100.00%
F258 Fuquay Varina FD	1,310,302	329,035	329,035	-	329,035	-	981,267	25.11%
F259 Garner FD	1,570,319	392,580	392,580	1,177,739	1,570,319	-	-	100.00%
F260 Holly Springs FD	388,074	97,019	97,019	291,056	388,074	-	-	100.00%
F261 Hopkins FD	676,828	169,207	169,207	507,621	676,828	-	-	100.00%
F262 Morrisville FD	730,640	182,660	182,660	547,980	730,640	-	-	100.00%
F264 Rolesville FD	529,590	132,398	132,398	397,193	529,590	-	-	100.00%
F265 Stony Hill FD	969,721	242,428	242,428	727,283	969,711	-	10	100.00%
F266 Swift Creek FD	534,868	108,516	108,516	426,352	534,868	-	-	100.00%
F267 Wake-New Hope FD	921,905	230,476	230,476	691,429	921,905	-	-	100.00%
F268 Wake Forest FD	392,404	98,101	98,101	294,303	392,404	-	-	100.00%
F269 Wendell FD	1,379,407	403,957	403,957	975,450	1,379,407	-	-	100.00%
F270 Western Wake FD	577,635	144,409	144,409	433,226	577,635	-	-	100.00%
F271 Zebulon FD	434,363	108,591	108,591	325,772	434,363	-	-	100.00%
Subtotal Division: 4820	20,246,000	4,128,669	4,128,669	11,297,247	15,425,916	-	4,820,084	76.19%
Subtotal Fund: 2300	20,246,000	4,128,669	4,128,669	11,297,247	15,425,916	-	4,820,084	76.19%
Subtotal Department: 48	20,246,000	4,128,669	4,128,669	11,297,247	15,425,916	-	4,820,084	76.19%

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WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2011
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)
3606 OTHER UTILITIES	12,000	-	-	-	-	-	12,000	0.00%
3617 DISPATCH SERVICE	177,374	-	-	169,340	169,340	-	8,034	95.47%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	72,000	15,692	15,692	42,000	57,692	-	14,308	80.13%
4208 CITY OF RALEIGH HAZMAT PROGRAM	78,406	78,406	78,406	-	78,406	-	-	100.00%
4224 NC DEPT OF NRCD - FORESTRY	64,940	-	-	64,940	64,940	-	-	100.00%
4428 MISC CHARGES FROM OTHER DEPT/DIV	317,345	-	-	-	-	-	317,345	0.00%
4446 800mhz charges from other dept	137,739	-	-	-	-	-	137,739	0.00%
4447 CAD charges from other dept	7,548	-	-	-	-	-	7,548	0.00%
8104 CONTINGENCY	301,500	-	-	-	-	-	301,500	0.00%
8108 TO INCREASE FUND BALANCE	229,333	-	-	-	-	-	229,333	0.00%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	1,671,000	-	-	-	-	-	1,671,000	0.00%
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	1,140,000	-	-	-	-	-	1,140,000	0.00%
Subtotal Unit: F250 Expenditures	4,209,185	94,098	94,098	276,280	370,378	-	3,838,807	8.80%

Report ID: Fire Tax - Capital Budget
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WAKE COUNTY

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Capital Budget vs. Actual Expenditures (Multi-year)
 For the Multi-Year Budget Fiscal Year Ending June 30, 2011
 For Fiscal Period(s) Through FP 2010-12 June 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	3,775,053	3,516,571	98,560	3,615,131	-	159,922	95.76%
Unit: 020F Fire-Bayleaf #1	253,513	207,363	21,052	228,416	-	25,097	90.10%
Unit: 023F Fire Facility Assess Implementation /Ph2	2,547,371	2,548,957	-	2,548,957	-	(1,586)	100.06%
Unit: 026F Stony Hill Remediation	592,348	376,414	147,934	524,348	-	68,000	88.52%
Unit: 049F Garner #4, Fire Tax Portion	2,220,000	1,190,817	642,505	1,833,322	-	386,678	82.58%
Unit: 050F Wendell Falls Station, Fire Tax Portion	350,000	2,200	-	2,200	-	347,800	0.63%
Unit: 057F Fire Planned Facility Repairs	121,000	51,077	-	51,077	-	69,923	42.21%
Subtotal Division: 8420	9,859,286	7,893,399	910,052	8,803,451	-	1,055,834	89.29%

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: 033F Defib/TIC Replacement	506,800	111,174	51,369	162,543	-	344,257	32.07%
Unit: 041F CONTINGENCIES & GRANT MATCHES	131,603	46,604	-	46,604	-	84,999	35.41%
Unit: 043F SMALL CAPITAL AND AIR BOTTLES	836,000	455,447	-	455,447	-	380,553	54.48%
Unit: 044F TURNOUT GEAR	936,000	513,961	-	513,961	-	422,039	54.91%
Unit: 046F Pager/Radio Replacement	970,000	165,895	69,731	235,626	-	734,374	24.29%
Subtotal Division: 8430	3,380,403	1,293,081	121,101	1,414,181	-	1,966,222	52.06%

Division: 8440 Fire Apparatus

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: 054F General Fire Apparatus	54,712	-	-	-		54,712	0.00%
Unit: 056F Fire Small Vehicles	251,371	-	-	-		251,371	0.00%
Unit: 059F FY11 Large Apparatus - Municipal	553,000	-	-	-		553,000	0.00%
Subtotal Division: 8440	859,083	-	-	-		859,083	0.00%
Subtotal Department: 84	14,098,771	9,186,479	1,031,153	10,217,632	-	3,881,139	
Subtotal Fund: 4400	14,098,771	9,186,479	1,031,153	10,217,632	-	3,881,139	