

Report ID: Fire Tax - Operating Budget
 Run Date: 1/11/2011 7:16:35 AM

WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2011
 For Accounting Period(s) 01 July 2010 To 07 January 2011

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	4,062,508	2,992,589	2,992,589	213,774	3,206,363	-	856,144	78.9%
F251 Apex FD	663,964	387,312	387,312	276,652	663,964	-	-	100.0%
F252 Bayleaf FD	1,336,439	789,226	789,226	547,213	1,336,439	-	-	100.0%
F253 Cary FD	55,205	27,603	27,603	27,602	55,205	-	-	100.0%
F254 Durham Highway FD	716,060	417,702	417,702	298,358	716,060	-	-	100.0%
F255 Eastern Wake FD	1,550,840	950,224	950,224	600,616	1,550,840	-	-	100.0%
F256 Fairview FD	1,053,908	591,083	591,083	462,825	1,053,908	-	-	100.0%
F257 Falls FD	322,215	187,959	187,959	134,256	322,215	-	-	100.0%
F258 Fuquay Varina FD	1,322,302	767,581	767,581	545,959	1,313,540	-	8,762	99.3%
F259 Garner FD	1,570,319	916,019	916,019	654,300	1,570,319	-	-	100.0%
F260 Holly Springs FD	388,074	226,377	226,377	161,698	388,074	-	-	100.0%
F261 Hopkins FD	676,828	394,816	394,816	282,012	676,828	-	-	100.0%
F262 Morrisville FD	750,214	437,625	437,625	312,589	750,214	-	-	100.0%
F264 Rolesville FD	529,590	308,928	308,928	220,663	529,590	-	-	100.0%
F265 Stony Hill FD	969,721	565,665	565,665	404,056	969,721	-	-	100.0%
F266 Swift Creek FD	479,065	298,205	298,205	180,860	479,065	-	-	100.0%
F267 Wake-New Hope FD	1,014,939	579,228	579,228	435,711	1,014,939	-	-	100.0%
F268 Wake Forest FD	392,404	228,902	228,902	163,502	392,404	-	-	100.0%
F269 Wendell FD	1,379,407	837,490	837,490	541,917	1,379,407	-	-	100.0%
F270 Western Wake FD	577,635	336,954	336,954	240,681	577,635	-	-	100.0%
F271 Zebulon FD	434,363	253,378	253,378	180,985	434,363	-	-	100.0%
Subtotal Division: 4820	20,246,000	12,494,866	12,494,866	6,886,228	19,381,094	-	864,906	95.7%
Subtotal Fund: 2300	20,246,000	12,494,866	12,494,866	6,886,228	19,381,094	-	864,906	95.7%
Subtotal Department: 48	20,246,000	12,494,866	12,494,866	6,886,228	19,381,094	-	864,906	95.7%

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WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2011
For Accounting Period(s) 01 July 2010 To 07 January 2011

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)
3104 EQUIPMENT	-	-	-	3,387	3,387	-	(3,387)	0.0%
3606 OTHER UTILITIES	-	-	-	-	-	-	-	0.0%
3617 DISPATCH SERVICE	177,374	-	-	169,340	169,340	-	8,034	95.5%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	72,000	79,290	79,290	-	79,290	-	(7,290)	110.1%
4208 CITY OF RALEIGH HAZMAT PROGRAM	78,406	78,406	78,406	-	78,406	-	-	100.0%
4224 NC DEPT OF NRCD - FORESTRY	64,940	23,893	23,893	41,047	64,940	-	-	100.0%
4428 MISC CHARGES FROM OTHER DEPT/DIV	317,345	-	-	-	-	-	317,345	0.0%
4446 800mhz charges from other dept	137,739	-	-	-	-	-	137,739	0.0%
4447 CAD charges from other dept	7,548	-	-	-	-	-	7,548	0.0%
8104 CONTINGENCY	130,594	-	-	-	-	-	130,594	0.0%
8108 TO INCREASE FUND BALANCE	265,562	-	-	-	-	-	265,562	0.0%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	1,671,000	1,671,000	1,671,000	-	1,671,000	-	-	100.0%
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	1,140,000	1,140,000	1,140,000	-	1,140,000	-	-	100.0%
Subtotal Unit: F250 Expenditures	4,062,508	2,992,589	2,992,589	213,774	3,206,363	-	856,144	78.9%

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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 Accounting Period(s) 01 July 2010 To 07 January 2011

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	3,773,468	3,740,391	19,720	3,760,110	-	13,357	99.65%
Unit: 020F Fire-Bayleaf #1	253,513	215,363	-	215,363	-	38,150	84.95%
Unit: 026F Stony Hill Remediation	592,348	390,589	133,759	524,348	-	68,000	88.52%
Unit: 049F Garner #4, Fire Tax Portion	2,220,000	1,730,102	204,919	1,935,021	490	284,490	87.19%
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	19,872	70,949	-	50,051	58.64%
Subtotal Division: 8420	7,310,329	6,129,722	378,270	6,507,991	490	801,848	89.03%

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	162,543	-	162,543	-	344,257	32.07%
Unit: 041F CONTINGENCIES & GRANT MATCHES	131,603	84,478	-	84,478	-	47,125	64.19%
Unit: 043F SMALL CAPITAL AND AIR BOTTLES	836,000	463,341	-	463,341	-	372,659	55.42%
Unit: 044F TURNOUT GEAR	936,000	522,157	-	522,157	-	413,843	55.79%
Unit: 046F Pager/Radio Replacement	970,000	235,626	-	235,626	-	734,374	24.29%
Subtotal Division: 8430	3,380,403	1,468,146	-	1,468,146	-	1,912,257	43.43%

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	62,976	6,384	69,360	-	182,011	27.59%
Unit: 058F FY11 Large Apparatus - Rural	680,000	-	680,000	680,000	-	-	100.00%
Unit: 059F FY11 Large Apparatus - Municipal	553,000	-	-	-	-	553,000	0.00%
Subtotal Division: 8440	1,539,083	62,976	686,384	749,360	-	789,723	48.69%
Subtotal Department: 84	12,229,814	7,660,844	1,064,654	8,725,497	490	3,503,827	
Subtotal Fund: 4400	12,229,814	7,660,844	1,064,654	8,725,497	490	3,503,827	

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WAKE COUNTY
FY 2011 Fire Tax District Revenue Report
For Accounting Period(s) 01 July 2010 To 07 January 2011

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	20,195,000	20,195,000	17,979,799	(2,215,201)	
N150	Interest	-	-	(1,671)	(1,671)	
M150	Sale of Used Apparatus	9,000	9,000	-	(9,000)	
A370	Appropriated Fund Balance (Rollover)	-	42,000	-	(42,000)	
	Total Revenues	20,204,000	20,246,000	17,978,127	(2,225,873)	88.98%