

Report ID: Fire Tax - Operating Budget  
 Run Date: 9/15/2011 10:35:45 AM

**WAKE COUNTY**  
**Operating Budget vs. Actual Expenditures**  
**For the Budget Fiscal Year Ended June 30, 2011**  
 For Fiscal Period(s) Through FP 2011-12 June 2011

**Department: 51 Fire and Emergency Management**

**Fund: 2300 Fire Districts**

**Division: 5120 Fire Services**

Unit	Current Budget	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	4,009,306	3,685,628	-	3,685,628	-	323,678	91.93%
F251 Apex FD	663,964	663,964	-	663,964	-	-	100.00%
F252 Bayleaf FD	1,389,200	1,389,200	-	1,389,200	-	-	100.00%
F253 Cary FD	55,205	55,206	-	55,206	-	-	100.00%
F254 Durham Highway FD	716,060	716,060	-	716,060	-	-	100.00%
F255 Eastern Wake FD	1,550,840	1,550,840	-	1,550,840	-	-	100.00%
F256 Fairview FD	1,053,908	1,053,908	-	1,053,908	-	-	100.00%
F257 Falls FD	322,215	322,215	-	322,215	-	-	100.00%
F258 Fuquay Varina FD	1,322,743	1,322,743	-	1,322,743	-	-	100.00%
F259 Garner FD	1,570,319	1,570,319	-	1,570,319	-	-	100.00%
F260 Holly Springs FD	388,074	388,074	-	388,074	-	-	100.00%
F261 Hopkins FD	676,828	676,828	-	676,828	-	-	100.00%
F262 Morrisville FD	750,214	750,214	-	750,214	-	-	100.00%
F264 Rolesville FD	529,590	529,590	-	529,590	-	-	100.00%
F265 Stony Hill FD	969,721	969,721	-	969,721	-	-	100.00%
F266 Swift Creek FD	479,065	479,065	-	479,065	-	-	100.00%
F267 Wake-New Hope FD	1,014,939	1,014,939	-	1,014,939	-	-	100.00%
F268 Wake Forest FD	392,404	392,404	-	392,404	-	-	100.00%
F269 Wendell FD	1,379,407	1,379,407	-	1,379,407	-	-	100.00%
F270 Western Wake FD	577,635	577,635	-	577,635	-	-	100.00%
F271 Zebulon FD	434,363	434,363	-	434,363	-	-	100.00%
<b>Subtotal Division: 4820</b>	20,246,000	19,922,323	-	19,922,323	-	323,678	98.40%
<b>Subtotal Fund: 2300</b>	20,246,000	19,922,323	-	19,922,323	-	323,678	98.40%
<b>Subtotal Department: 48</b>	20,246,000	19,922,323	-	19,922,323	-	323,678	98.40%

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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 2011-12 June 2011**

**Department: 51 Fire and Emergency Management**

**Fund: 2300 Fire Districts**

**Division: 5120 Fire Services**

**Unit: F250 Fire Tax District-System**

Expenditure Object	Original Budgeted Expenditures	Current Budgeted Expenditures	YTD Expenditures	Commitments	Pending Transactions	YTD Expenditures including Commitments and Pending	YTD Available Balance (including pending)	% of Budget Spent (including pending)
3104 EQUIPMENT	-	-	3,031	-	-	3,031	(3,031)	na
3606 OTHER UTILITIES	12,000	-	-	-	-	-	-	na
3617 DISPATCH SERVICE	177,374	177,374	168,840	-	-	168,840	8,534	95.19%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	30,000	72,000	99,155	-	-	99,155	(27,155)	137.72%
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	60,629	-	-	60,629	4,311	93.36%
4428 MISC CHARGES FROM OTHER DEPT/DIV	317,345	319,288	319,288	-	-	319,288	-	100.00%
4446 800mhz charges from other dept	137,739	137,739	137,739	-	-	137,739	-	100.00%
4447 CAD charges from other dept	7,548	7,548	7,541	-	-	7,541	7	99.91%
8104 CONTINGENCY	301,500	-	-	-	-	-	-	na
8108 TO INCREASE FUND BALANCE	229,333	341,011	-	-	-	-	341,011	0.00%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	1,671,000	1,671,000	1,671,000	-	-	1,671,000	-	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%
<b>Subtotal Unit: F250 Expenditures</b>	<b>4,167,185</b>	<b>4,009,306</b>	<b>3,685,628</b>	<b>-</b>	<b>-</b>	<b>3,685,628</b>	<b>323,678</b>	<b>91.93%</b>

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**WAKE COUNTY**  
**FY 2011 Fire Tax District Revenue Report**  
 For Fiscal Period(s) Through FP 2011-12 June 2011

**Fund: 2300 Fire Districts**

**Department: 51 Fire and Emergency Management**

Object	Description	2011 Adopted	2011 Current Budget	2011 Actual	Over/Under Budget	% of Budget
T200	Other Taxes	20,195,000	20,195,000	20,294,005	99,005	
C476	Equipment Reimbursement	-	-	346	346	
N150	Interest	-	-	75,476	75,476	
M150	Sale of Used Apparatus	9,000	9,000	7,676	(1,324)	
M180	Miscellaneous	-	-	18,017	18,017	
A370	Appropriated Fund Balance (Rollover)	-	42,000	-	(42,000)	
<b>Total Revenues</b>		<b>20,204,000</b>	<b>20,246,000</b>	<b>20,395,521</b>	<b>149,521</b>	<b>100.74%</b>