

Report ID: Fire Tax - Operating Budget  
 Run Date: 9/15/2011 10:24:46 AM

**WAKE COUNTY**  
**Operating Budget vs. Actual Expenditures**  
**For the Budget Fiscal Year Ended June 30, 2012**  
 For Fiscal Period(s) Through FP 2012-03 September 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	3,725,427	8,969	428,804	437,773	-	3,287,654	11.75%
F251 Apex FD	673,789	168,447	505,342	673,789	-	-	100.00%
F252 Bayleaf FD	1,476,402	386,816	1,089,586	1,476,402	-	-	100.00%
F253 Cary FD	54,396	-	-	-	-	54,396	0.00%
F254 Durham Highway FD	721,994	180,499	541,495	721,994	-	-	100.00%
F255 Eastern Wake FD	1,555,291	361,483	1,193,809	1,555,291	-	-	100.00%
F256 Fairview FD	1,124,652	281,163	843,489	1,124,652	-	-	100.00%
F257 Falls FD	305,354	76,339	229,015	305,354	-	-	100.00%
F258 Fuquay Varina FD	1,328,728	332,182	996,546	1,328,728	-	-	100.00%
F259 Garner FD	1,590,971	398,151	1,192,820	1,590,971	-	-	100.00%
F260 Holly Springs FD	393,677	98,419	295,258	393,677	-	-	100.00%
F261 Hopkins FD	683,324	170,831	512,493	683,324	-	-	100.00%
F262 Morrisville FD	762,239	190,560	571,679	762,239	-	-	100.00%
F264 Rolesville FD	535,283	133,821	401,462	535,283	-	-	100.00%
F265 Stony Hill FD	979,287	244,822	734,465	979,287	-	-	100.00%
F266 Swift Creek FD	483,565	109,641	373,924	483,565	-	-	100.00%
F267 Wake-New Hope FD	1,057,483	264,371	793,112	1,057,483	-	-	100.00%
F268 Wake Forest FD	397,705	99,426	298,279	397,705	-	-	100.00%
F269 Wendell FD	1,398,131	408,638	989,493	1,398,131	-	-	100.00%
F270 Western Wake FD	564,888	141,222	423,666	564,888	-	-	100.00%
F271 Zebulon FD	440,414	110,104	330,310	440,414	-	-	100.00%
<b>Subtotal Division: 4820</b>	20,253,000	4,165,903	12,745,048	16,910,950	-	3,342,050	83.50%
<b>Subtotal Fund: 2300</b>	20,253,000	4,165,903	12,745,048	16,910,950	-	3,342,050	83.50%
<b>Subtotal Department: 48</b>	20,253,000	4,165,903	12,745,048	16,910,950	-	3,342,050	83.50%

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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 2012-03 September 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)
3159 Food - Advisory Boards/BOC	2,300	2,300	-	-	-	-	2,300	0.00%
3606 OTHER UTILITIES	12,000	12,000	-	-	-	-	12,000	0.00%
3617 DISPATCH SERVICE	161,837	161,837	-	161,837	-	161,837	-	100.00%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	46,859	46,859	4,165	-	-	4,165	42,695	8.89%
4208 CITY OF RALEIGH HAZMAT PROGRAM	86,380	86,380	-	73,807	-	73,807	12,573	85.44%
4224 NC DEPT OF NRCD - FORESTRY	64,940	64,940	4,805	60,135	-	64,940	-	100.00%
4428 MISC CHARGES FROM OTHER DEPT/DIV	317,345	317,345	-	-	-	-	317,345	0.00%
4446 800mhz charges from other dept	123,719	123,719	-	123,719	-	123,719	-	100.00%
4447 CAD charges from other dept	9,305	9,305	-	9,305	-	9,305	-	100.00%
8104 CONTINGENCY	-	17,742	-	-	-	-	17,742	0.00%
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	1,743,000	1,743,000	-	-	-	-	1,743,000	0.00%
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	1,140,000	1,140,000	-	-	-	-	1,140,000	0.00%
<b>Subtotal Unit: F250 Expenditures</b>	<b>3,707,685</b>	<b>3,725,427</b>	<b>8,969</b>	<b>428,804</b>	<b>-</b>	<b>437,773</b>	<b>3,287,654</b>	<b>11.75%</b>

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WAKE COUNTY  
FY 2011 Fire Tax District Revenue Report  
For Fiscal Period(s) Through FP 2012-03 September 2011

**Fund: 2300 Fire Districts**

**Department: 51 Fire and Emergency Management**

Object	Description	2012 Adopted	2012 Current Budget	2011 Actual	Over/Under Budget	% of Budget
T200	Other Taxes	20,248,000	20,248,000	2,232,342	(18,015,658)	
N150	Interest	5,000	5,000	7,016	2,016	
	<b>Total Revenues</b>	<b>20,253,000</b>	<b>20,253,000</b>	<b>2,239,357</b>	<b>(18,013,643)</b>	<b>11.06%</b>