

Report ID: na
 Run Date: 11/10/2011 1:53:00 PM

WAKE COUNTY
FY 2011 Fire Tax District Revenue Report
For Fiscal Period(s) Through FP 2012-05 November 2011

Fund: 2300 Fire Districts

Department: 51 Fire and Emergency Management

Object	Description	2012 Adopted	2012 Current Budget	2012 Actual	Over/Under Budget	% of Budget
T200	Other Taxes	20,248,000	20,248,000	5,036,327	(15,211,673)	
C476	Equipment Reimbursement	-	-	148	148	
N140	Market vs Cost Investment Difference	-	-	(36,625)	(36,625)	
N150	Interest	5,000	5,000	9,360	4,360	
Total Revenues		20,253,000	20,253,000	5,009,210	(15,243,790)	24.73%

Report ID: Fire Tax - Operating Budget
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WAKE COUNTY
Operating Budget vs. Actual Expenditures
For the Budget Fiscal Year Ended June 30, 2012
For Fiscal Period(s) Through FP 2012-05 November 2011

Department: 51 Fire and Emergency Management

Fund: 2300 Fire Districts

Division: 5120 Fire Services

Unit	Expenditure Budget	Expenditure Actuals (YTD)	Commitments	Actual YTD Expenditures plus Commitments	Pending Transactions	YTD Available Balance (including pending)	% of Budget Spent (including pending)
F250 Fire Tax District System	3,725,427	14,080	432,258	446,338	-	3,279,089	11.98%
F251 Apex FD	673,789	280,745	393,044	673,789	-	-	100.00%
F252 Bayleaf FD	1,476,402	628,946	847,456	1,476,402	-	-	100.00%
F253 Cary FD	54,396	27,198	27,198	54,396	-	-	100.00%
F254 Durham Highway FD	721,994	300,831	421,163	721,994	-	-	100.00%
F255 Eastern Wake FD	1,555,291	602,471	952,820	1,555,291	-	-	100.00%
F256 Fairview FD	1,124,652	468,605	656,047	1,124,652	-	-	100.00%
F257 Falls FD	305,354	127,231	178,123	305,354	-	-	100.00%
F258 Fuquay Varina FD	1,328,728	553,637	775,091	1,328,728	-	-	100.00%
F259 Garner FD	1,590,971	662,905	928,066	1,590,971	-	-	100.00%
F260 Holly Springs FD	393,677	164,032	229,645	393,677	-	-	100.00%
F261 Hopkins FD	683,324	284,718	398,606	683,324	-	-	100.00%
F262 Morrisville FD	762,239	317,600	444,639	762,239	-	-	100.00%
F264 Rolesville FD	535,283	223,035	312,248	535,283	-	-	100.00%
F265 Stony Hill FD	979,287	408,036	571,251	979,287	-	-	100.00%
F266 Swift Creek FD	483,565	227,735	255,830	483,565	-	-	100.00%
F267 Wake-New Hope FD	1,057,483	440,618	616,865	1,057,483	-	-	100.00%
F268 Wake Forest FD	397,705	165,710	231,995	397,705	-	-	100.00%
F269 Wendell FD	1,398,131	628,525	769,606	1,398,131	-	-	100.00%
F270 Western Wake FD	564,888	235,370	329,518	564,888	-	-	100.00%
F271 Zebulon FD	440,414	183,506	256,908	440,414	-	-	100.00%
Subtotal Division: 4820	20,253,000	6,945,534	10,028,377	16,973,911	-	3,279,089	83.81%
Subtotal Fund: 2300	20,253,000	6,945,534	10,028,377	16,973,911	-	3,279,089	83.81%
Subtotal Department: 48	20,253,000	6,945,534	10,028,377	16,973,911	-	3,279,089	83.81%

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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 2012-05 November 2011

Department: 51 Fire and Emergency Management

Fund: 2300 Fire Districts

Division: 5120 Fire Services

Unit: F250 Fire Tax District-System

Expenditure Object	Adopted Expenditure Budget	Amended Expenditure Budget	Expenditure Actuals (YTD)	Commitments	Actual YTD Expenditures plus Commitments	YTD Available Balance	% of Budget Spent (including pending)
3134 - OTHER SUPPLIES AND MATERIALS	-	-	-	3,387	3,387	(3,387)	na
3159 - Food - Advisory Boards/BOC	2,300	2,300	330	-	330	1,970	14.33%
3506 - UPS SHIPPING SERVICES	-	-	-	67	67	(67)	na
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	8,945	-	8,945	37,914	19.09%
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%
Subtotal Unit: F250 Expenditures	3,707,685	3,725,427	14,080	432,258	446,338	3,279,089	11.98%

WAKE COUNTY
CIP Projects Budget vs. Actual (Including Pending Exp)
For Fiscal Year(s) 2007 to 2012
 From FP: 200712 To FP: 201205

Fund: 4400 Fire CIP

84 Fire And Rescue CIP

Division: 8420 Fire Facilities

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)	Notes
020F	Fire-Bayleaf #1	8400P0100	503,513	503,513	-	503,513	239,997	3,523	243,520	259,994	259,994	
026F	Stony Hill Remediation	8420V0100	660,348	592,348	68,000	660,348	437,666	86,682	524,348	136,000	68,000	Transfers to Fire CIP from Fund 2300 have not yet occurred
049F	Garner #4, Fire Tax Portion	8420V0100	2,220,000	2,220,000	-	2,220,000	1,953,383	689	1,954,072	265,928	265,928	
050F	Wendell Falls Station, Fire Tax Portion	8420V0100	350,000	350,000	-	350,000	2,200	-	2,200	347,800	347,800	
057F	Fire Planned Facility Repairs	8420V0100	221,000	121,000	100,000	221,000	106,619	14,231	120,850	100,150	150	Transfers to Fire CIP from Fund 2300 have not yet occurred
Total Division: 8420 Fire Facilities			3,954,861	3,786,861	168,000	3,954,861	2,739,865	105,125	2,844,990	1,109,871	941,871	

Division: 8430 Fire Fighting Equipment

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)	Notes
033F	Defib/TIC Replacement	8430V0300	197,268	197,268	-	197,268	197,236	31	197,268	-	-	Preparing to close
041F	CONTINGENCIES & GRANT MATCHES	8400P0100	131,603	131,603	-	131,603	95,231	-	95,231	36,372	36,372	
044F	TURNOUT GEAR	8430V0300	1,170,000	936,000	234,000	1,170,000	681,151	-	681,151	488,849	254,849	Transfers to Fire CIP from Fund 2300 have not yet occurred
046F	Pager/Radio Replacement	8430V0300	970,000	984,276	(14,276)	970,000	784,563	-	784,563	185,437	199,713	Actual revenues exceed budget due to municipal reimbursements for additional radios; once all reimbursements are received, the transfer revenue source will be moved to uncommitted and additional savings will be realized.
060F	Fire 800MHZ - Omnilink Upgrade	8430V0300	259,000	-	259,000	259,000	-	-	-	259,000	-	Transfers to Fire CIP from Fund 2300 have not yet occurred
061F	Fire Air Bottle Replacement	8430V0300	131,000	131,000	-	131,000	-	-	-	131,000	131,000	
062F	Fire Defibrillators	8430V0300	58,000	58,000	-	58,000	-	37,609	37,609	20,391	20,391	
063F	Fire Thermal Imaging Cameras	8430V0300	249,000	249,000	-	249,000	82,694	-	82,694	166,306	166,306	
064F	Fire Small Capital - FY12	8430V0300	150,000	100,000	50,000	150,000	9,288	-	9,288	140,712	90,712	Transfers to Fire CIP from Fund 2300 have not yet occurred
066F	Fire SCBA's	8430V0300	300,000	-	300,000	300,000	-	-	-	300,000	-	Transfers to Fire CIP from Fund 2300 have not yet occurred
Total Division: 8430 Fire Fighting Equipment			3,615,871	2,787,147	828,724	3,615,871	1,850,164	37,640	1,887,804	1,728,067	899,343	

Division: 8440 Fire Apparatus

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)	Notes
054F	General Fire Apparatus	8440V0100	60,667	60,667	-	60,667	1,356	-	1,356	59,311	59,311	
055F	Fire Brush Trucks	8440V0100	95,000	-	95,000	95,000	-	-	-	95,000	-	Transfers to Fire CIP from Fund 2300 have not yet occurred
056F	Fire Small Vehicles	8440V0100	260,371	230,371	30,000	260,371	130,706	0	130,706	129,665	99,665	Transfers to Fire CIP from Fund 2300 have not yet occurred
059F	FY11 Large Apparatus - Municipal	8440V0100	327,039	327,039	-	327,039	154,020	175,384	329,404	(2,365)	(2,365)	BR pending; increase for addl taxes currently budgeted in 054F
065F	FY12 Large Apparatus - Municipal	8440V0100	607,000	-	607,000	607,000	-	451,610	451,610	155,390	(451,610)	Transfers to Fire CIP from Fund 2300 have not yet occurred
Total Division: 8440 Fire Apparatus			1,350,077	618,077	732,000	1,350,077	286,082	626,994	913,075	437,001	(294,999)	

Division: 8490 Fire Uncommitted

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)	Notes
098F	Garner Station #4 Interlocal Agreement	8490V0100	30,000	-	30,000	30,000	-	-	-	30,000	-	Payment from Town of Garner has not been received
099F	Fire Capital Uncommitted	8490V0100	-	3,886,381	(3,886,381)	-	-	-	-	-	3,886,381	Holding Pot - Savings (or uncommitted funds) that cannot be moved without board approval
Total Division: 8490 Fire Uncommitted			30,000	3,886,381	(3,856,381)	30,000	-	-	-	30,000	3,886,381	
Total 84 Fire And Rescue CIP			8,950,808	11,078,465	(2,127,657)	8,950,808	4,876,110	769,759	5,645,869	3,304,939	5,432,596	
Total Fund: 4400 Fire CIP			8,950,808	11,078,465	(2,127,657)	8,950,808	4,876,110	769,759	5,645,869	3,304,939	5,432,596	