

WAKE COUNTY FIRE TAX DISTRICT
FY 2025 SYSTEMWIDE OPERATING FINANCIAL REPORT
As of October 31, 2024

Revenue Source	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
T127 NC DMV Taxes	3,742,000	0	1,115,047	1,115,047	2,626,953	29.80%
T128 Refunds of NC DMV Taxes	0	0	(6,512)	(6,512)	6,512	0.00%
T200 Special District Taxes	50,729,000	0	10,467,201	10,467,201	40,261,799	20.63%
N132 Interest - NCDOT - DMV Taxes	4,161	0	3,652	3,652	509	0.00%
N140 Market vs Cost Investment Difference	50,000	0	(12,564)	(12,564)	62,564	-25.13%
N150 Interest Income/Pooled Funds	260,839	0	16,317	16,317	244,522	6.26%
A370 Appropriated Fund Balance	0	0	0	0	1,238	0.00%
Total Revenues	54,786,000	0	11,583,140	11,583,140	43,204,098	21.14%

Expenditure Use	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	365,000	574,177	45,823	620,000	(255,000)	12.55%
2185 Systems Software/Hardware Licensing and Maintenance Fees	500,300	4,718	7,095	11,813	488,487	1.42%
2406 CONTRACTED SERVICES	619,005	80,925	584,593	665,518	(45,275)	94.44%
3117 Computer Software Fees	0	0	224,736	224,736	(224,736)	0.00%
3159 Food - Advisory Boards/BOC	13,000	0	288	288	12,712	2.21%
3615 Cellular Voice and Data Service	212,200	0	14,422	14,422	197,778	6.80%
3617 DISPATCH SERVICE	519,000	363,410	155,315	518,725	275	29.93%
3627 CAD System Charges	44,000	0	0	0	44,000	0.00%
3628 800MHz Charges	215,000	0	0	0	215,000	0.00%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	65,000	0	0	0	65,000	0.00%
3728 Rental of Space/Conference Rooms	7,500	0	0	0	7,500	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	95,000	0	94,496	94,496	504	99.47%
4224 NC DEPT OF NRCD - FORESTRY	83,000	60,973	20,390	81,363	1,637	24.57%
4428 MISC CHARGES FROM OTHER DEPT/DIV	190,000	0	0	0	190,000	0.00%
4758 MV Tax Collection Costs	79,000	0	13,866	13,866	65,134	17.55%
7102 LEASE PRINCIPAL - DEBT SERVICE	0	2,845	698	3,543	(3,543)	0.00%
9109 Transfer to Debt Service from Fire Tax	4,008,995	0	0	0	4,008,995	0.00%
9128 Transfer to Fire Tax CIP	8,110,000	0	8,110,000	8,110,000	0	100.00%
Department Appropriations	39,660,000	26,184,000	13,410,270	39,594,270	65,730	33.81%
Total Expenditures	54,786,000	27,271,049	22,681,991	49,953,040	4,834,198	41.40%

WAKE COUNTY FIRE TAX DISTRICT
FY 2025 DEPARTMENT APPROPRIATIONS
As of October 31, 2024

Department	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,916,000	1,277,333	638,667	1,916,000	0	33%
Cary FD	65,000	0	0	0	65,000	0%
Durham Highway FD	1,160,000	773,333	386,667	1,160,000	0	33%
Fairview FD	2,975,000	1,983,333	991,667	2,975,000	0	33%
Fuquay Varina FD	3,307,000	2,204,667	1,102,333	3,307,000	0	33%
Garner FD	3,849,000	2,566,000	1,283,000	3,849,000	0	33%
Holly Springs FD	1,309,000	872,667	436,333	1,309,000	0	33%
Hopkins FD	1,697,000	1,131,333	565,667	1,697,000	0	33%
Knightdale FD	3,234,000	2,156,000	1,078,000	3,234,000	0	33%
Morrisville FD	1,069,000	712,667	356,333	1,069,000	0	33%
Northern Wake FD	5,325,000	3,550,000	1,775,000	5,325,000	0	33%
Raleigh FD	319,000	0	318,270	318,270	730	100%
Rolesville FD	901,000	600,667	300,333	901,000	0	33%
Swift Creek FD	1,146,000	764,000	382,000	1,146,000	0	33%
Wake Forest FD	2,586,000	1,724,000	862,000	2,586,000	0	33%
Wake-New Hope FD	2,475,000	1,650,000	825,000	2,475,000	0	33%
Wendell FD	3,995,000	2,663,333	1,331,667	3,995,000	0	33%
Western Wake FD	1,200,000	800,000	400,000	1,200,000	0	33%
Zebulon FD	1,132,000	754,667	377,333	1,132,000	0	33%
Total	39,660,000	26,184,000	13,410,270	39,594,270	65,730	34%

**WAKE COUNTY FIRE TAX DISTRICT
CAPITAL FUND BALANCE REPORT
As of October 31, 2024**

Division 8420 Fire Facilities

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
045F	New Stations	\$3,946,882.00	\$3,946,882.00	\$3,946,882.00	\$0.00	\$0.00	\$0.00	\$3,946,882.00
131F	Fire Facilities - Planned Repairs & Rennovations FY22	\$194,215.38	\$194,215.38	\$194,215.38	\$194,215.38	(\$0.00)	\$194,215.38	\$0.00
140F	Fire Facilities - Planned Repairs & Rennovations FY23	\$223,013.84	\$248,790.62	\$223,013.84	\$223,013.84	\$0.00	\$223,013.84	\$0.00
147F	Knightdale Station 3 - Fire Tax Portion	\$464,077.44	\$465,000.00	\$464,077.44	\$464,077.44	\$0.00	\$464,077.44	\$0.00
160F	Fire Facilities - Planned Repairs & Rennovations FY24	\$300,000.00	\$300,000.00	\$300,000.00	\$119,297.91	\$161,379.34	\$280,677.25	\$19,322.75
161F	Fire Training Center Master Plan	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
162F	Sandy Plains Fire Station	\$150,000.00	\$150,000.00	\$150,000.00	\$130,766.90	\$17,832.50	\$148,599.40	\$1,400.60
164F	Apex Station 6	\$174,894.00	\$174,894.00	\$174,894.00	\$174,894.00	\$0.00	\$174,894.00	\$0.00
165F	Knightdale Station 4	\$364,988.00	\$364,988.00	\$364,988.00	\$364,987.96	\$0.00	\$364,987.96	\$0.04
166F	Fuquay-Varina Station 4	\$464,324.00	\$464,324.00	\$464,324.00	\$464,323.24	\$0.00	\$464,323.24	\$0.76
167F	Fire Training Center - Trailer	\$340,000.00	\$340,000.00	\$340,000.00	\$337,989.93	\$0.00	\$337,989.93	\$2,010.07
169F	Zebulon Station	\$2,925,914.00	\$0.00	\$2,925,914.00	\$321,750.00	\$0.00	\$321,750.00	\$2,604,164.00
170F	Fire Facilities - Planned Repairs & Renovations FY25	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$766,404.83	\$766,404.83	\$283,595.17
181F	Holly Springs Station 3 Relocation	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
182F	Wake New Hope Roof Replacement	\$132,000.00	\$132,000.00	\$132,000.00	\$62,920.00	\$69,080.00	\$132,000.00	\$0.00
Total Division 8420 Fire Facilities		\$11,830,308.66	\$8,931,094.00	\$11,830,308.66	\$2,958,236.60	\$1,014,696.67	\$3,972,933.27	\$7,857,375.39

Division 8430 Fire Fighting Equipment

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
093F	Mobile Data Terminals	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122F	Pagers & Infrastructure	\$424,000.00	\$424,000.00	\$424,000.00	\$122,606.53	\$0.00	\$122,606.53	\$301,393.47
126F	Turnout Gear - FY22	\$371,998.42	\$471,000.00	\$371,998.42	\$371,998.42	(\$0.00)	\$371,998.42	\$0.00
139F	Turnout Gear - FY23	\$489,854.20	\$617,000.00	\$489,854.20	\$489,854.20	(\$0.00)	\$489,854.20	\$0.00
141F	Fire Defibrillators - FY23	\$57,932.28	\$78,000.00	\$57,932.28	\$57,932.28	\$0.00	\$57,932.28	\$0.00
142F	Fire Thermal Imaging Cameras - FY23	\$5,174.75	\$13,000.00	\$5,174.75	\$5,174.75	\$0.00	\$5,174.75	\$0.00
143F	Fire Small Capital - FY23	\$291,789.13	\$295,000.00	\$291,789.13	\$291,789.13	\$0.00	\$291,789.13	\$0.00
144F	Fire SBCA's FY23	\$294,286.57	\$311,000.00	\$294,286.57	\$294,286.57	(\$0.00)	\$294,286.57	\$0.00
154F	Fire Defibrillators - FY24	\$76,000.00	\$76,000.00	\$76,000.00	\$57,208.18	\$0.00	\$57,208.18	\$18,791.82
155F	Fire Thermal Imaging Cameras - FY24	\$70,000.00	\$70,000.00	\$70,000.00	\$41,332.50	\$90.00	\$41,422.50	\$28,577.50
156F	Fire Small Capital - FY24	\$264,000.00	\$264,000.00	\$264,000.00	\$240,071.38	\$23,288.97	\$263,360.35	\$639.65
157F	Fire SBCA's FY24	\$494,000.00	\$494,000.00	\$494,000.00	\$388,666.64	\$0.00	\$388,666.64	\$105,333.36
159F	Turnout Gear - FY24	\$1,178,000.00	\$1,178,000.00	\$1,178,000.00	\$1,038,358.39	\$134,156.61	\$1,172,515.00	\$5,485.00
163F	Bulletproof Vests	\$262,850.70	\$275,000.00	\$262,850.70	\$262,850.70	\$0.00	\$262,850.70	\$0.00
171F	Fire Defibrillators - FY25	\$79,000.00	\$79,000.00	\$79,000.00	\$43,625.00	\$11,621.00	\$55,246.00	\$23,754.00
172F	Fire SBCA's FY25	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$109,092.00	\$109,092.00	\$908.00
173F	Fire Thermal Imaging Cameras - FY25	\$39,000.00	\$39,000.00	\$39,000.00	\$17,041.00	\$8,861.00	\$25,902.00	\$13,098.00
174F	Turnout Gear - FY25	\$774,000.00	\$774,000.00	\$774,000.00	\$14,775.00	\$702,942.00	\$717,717.00	\$56,283.00
180F	Fire Small Capital - FY25	\$426,000.00	\$426,000.00	\$426,000.00	\$212,276.53	\$213,175.10	\$425,451.63	\$548.37
Total Division 8430 Fire Fighting Equipment		\$5,907,886.05	\$6,194,000.00	\$5,907,886.05	\$3,949,847.20	\$1,203,226.68	\$5,153,073.88	\$754,812.17

Division 8440 Fire Apparatus

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
089F	Apparatus Emergency Repairs	\$650,474.00	\$650,474.00	\$650,474.00	\$562,614.75	\$0.00	\$562,614.75	\$87,859.25
113F	Brush Trucks - FY22	\$192,997.78	\$193,000.00	\$192,997.78	\$192,997.78	(\$0.00)	\$192,997.78	\$0.00
114F	Small Vehicles - FY22	\$235,766.45	\$257,500.00	\$235,766.45	\$235,766.45	\$0.00	\$235,766.45	\$0.00
120F	FY21 Large Apparatus-Debt	\$1,370,968.98	\$1,370,968.98	\$1,370,968.98	\$1,370,968.98	\$0.00	\$1,370,968.98	\$0.00
123F	FY22 Large Apparatus-Debt	\$2,187,295.71	\$2,266,077.02	\$2,187,295.71	\$2,187,295.71	\$0.00	\$2,187,295.71	\$0.00
124F	FY22 Large Apparatus-Cash	\$193,000.00	\$193,000.00	\$193,000.00	\$79,074.59	\$0.00	\$79,074.59	\$113,925.41
125F	FY22 General Fire Apparatus	\$115,538.70	\$166,000.00	\$115,538.70	\$115,538.70	\$0.00	\$115,538.70	\$0.00
134F	Brush Trucks - FY23	\$160,956.00	\$160,956.00	\$160,956.00	\$99,090.53	\$0.00	\$99,090.53	\$61,865.47
135F	FY23 Large Apparatus-Debt	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00	\$0.00	\$1,625,120.00	\$1,625,120.00	\$36,880.00
136F	FY23 Large Apparatus-Cash	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
137F	FY23 General Fire Apparatus	\$139,000.00	\$139,000.00	\$139,000.00	\$81,276.66	\$0.00	\$81,276.66	\$57,723.34
138F	Small Vehicles - FY23	\$120,525.60	\$124,000.00	\$120,525.60	\$120,525.60	\$0.00	\$120,525.60	\$0.00
145F	Cost Share apparatus debt payments FY23	\$233,000.00	\$233,000.00	\$233,000.00	\$83,941.02	\$0.00	\$83,941.02	\$149,058.98
149F	Brush Trucks - FY24	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	(\$0.00)	\$100,000.00	\$0.00
150F	FY24 Large Apparatus-Debt	\$4,016,954.00	\$4,016,954.00	\$4,016,954.00	\$0.00	\$4,016,954.00	\$4,016,954.00	\$0.00
151F	FY24 Large Apparatus-Cash	\$446,852.00	\$446,852.00	\$446,852.00	\$446,852.00	\$0.00	\$446,852.00	\$0.00
152F	FY24 General Fire Apparatus	\$183,192.00	\$183,192.00	\$183,192.00	\$54,116.77	\$0.00	\$54,116.77	\$129,075.23
153F	Small Vehicles - FY24	\$185,385.65	\$185,500.00	\$185,385.65	\$185,385.65	\$0.00	\$185,385.65	\$0.00
158F	Cost Share apparatus debt payments FY24	\$271,526.00	\$271,526.00	\$271,526.00	\$244,648.08	\$25,991.86	\$270,639.94	\$886.06
168F	Wendell Fire Engine Replacement	\$888,610.63	\$888,610.63	\$888,610.63	\$0.00	\$886,139.00	\$886,139.00	\$2,471.63
175F	Brush Trucks - FY25	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$154,139.36	\$154,139.36	\$105,860.64
176F	Cost Share Apparatus Debt Payments FY25	\$282,912.00	\$282,912.00	\$282,912.00	\$282,713.01	\$0.00	\$282,713.01	\$198.99
177F	FY25 Large Apparatus-Cash	\$616,000.00	\$616,000.00	\$616,000.00	\$615,473.00	\$0.00	\$615,473.00	\$527.00
178F	FY25 General Fire Apparatus	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00
179F	Small Vehicles - FY25	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00	\$162,914.98	\$162,914.98	\$29,085.02
Total Division 8440 Fire Apparatus		\$14,829,955.50	\$14,984,522.63	\$14,829,955.50	\$7,078,279.28	\$6,871,259.20	\$13,949,538.48	\$880,417.02

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Budgeted Revenues	Actual Revenues to Date	Current Expenditure Budget	Actual Expenses to Date	Commitments	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget
099F	Fire Capital Uncommitted	\$0.00	\$2,595,575.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132F	Reserve for Future Projects FY22	\$223,750.00	\$44,750.00	\$223,750.00	\$0.00	\$0.00	\$0.00	\$223,750.00
909F	Reserve for Future Projects	\$609,355.53	\$141,975.11	\$609,355.53	\$0.00	\$0.00	\$0.00	\$609,355.53
Total Division 8499 Fire Capital Uncommitted		\$833,105.53	\$2,782,300.92	\$833,105.53	(\$0.00)	\$0.00	(\$0.00)	\$833,105.53
Total Department 84 Fire And Rescue CIP		\$33,401,255.74	\$32,891,917.55	\$33,401,255.74	\$13,986,363.08	\$9,089,182.55	\$23,075,545.63	\$10,325,710.11