

WAKE COUNTY FIRE TAX DISTRICT
FY 2026 SYSTEMWIDE OPERATING FINANCIAL REPORT
As of September 30, 2025

Revenue Source	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Budget Less Total Commitments + YTD	YTD % of Amended Budget
T127 NC DMV Taxes	4,737,000	0	775,778	775,778	3,961,222	16.38%
T128 Refunds of NC DMV Taxes	0	0	(4,576)	(4,576)	4,576	0.00%
T200 Special District Taxes	58,741,297	0	10,362,657	10,362,657	48,378,640	17.64%
N132 Interest - NCDOT - DMV Taxes	10,546	0	2,383	2,383	8,163	0.00%
N140 Market vs Cost Investment Difference	66,675	0	(36,548)	(36,548)	103,223	-54.81%
N150 Interest Income/Pooled Funds	444,482	0	(40,412)	(40,412)	484,894	-9.09%
Total Revenues	64,000,000	0	11,059,283	11,059,283	52,940,717	17.28%

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	385,000	341,849	9,721	351,570	33,430	2.53%
2185 Systems Software/Hardware Licensing and Maintenance Fees	440,065	0	398,246	398,246	41,819	90.50%
2406 CONTRACTED SERVICES	295,340	0	552	552	294,788	0.19%
3104 EQUIPMENT	0	0	633	633	(633)	
3159 Food - Advisory Boards/BOC	12,500	0	0	0	12,500	0.00%
3617 DISPATCH SERVICE	712,200	363,042	111,060	474,102	238,098	15.59%
3627 CAD System Charges	45,320	0	0	0	45,320	0.00%
3628 800MHz Charges	135,000	0	0	0	135,000	0.00%
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	85,150	0	0	0	85,150	0.00%
3728 Rental of Space/Conference Rooms	7,500	0	0	0	7,500	0.00%
4208 CITY OF RALEIGH HAZMAT PROGRAM	98,100	0	0	0	98,100	0.00%
4224 NC DEPT OF NRCD - FORESTRY	125,000	120,052	0	120,052	4,948	0.00%
4428 MISC CHARGES FROM OTHER DEPT/DIV	195,700	0	0	0	195,700	0.00%
4758 MV Tax Collection Costs	81,370	0	10,212	10,212	71,158	12.55%
7102 LEASE PRINCIPAL - DEBT SERVICE	0	1,571	537	2,107	(2,107)	
9109 Transfer to Debt Service from Fire Tax	1,814,212	0	0	0	1,814,212	0.00%
9128 Transfer to Fire Tax CIP	15,721,895	0	15,721,895	15,721,895	0	100.00%
Department Appropriations	43,691,000	32,470,500	11,151,318	43,621,818	69,182	25.52%
Total Expenditures	63,845,352	33,297,014	27,404,175	60,701,189	3,144,163	42.92%

**WAKE COUNTY FIRE TAX DISTRICT
FY 2026 DEPARTMENT APPROPRIATIONS
As of September 30, 2025**

Department	Budget	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	2,005,000	1,503,750	501,250	2,005,000	0	25%
Cary FD	68,000	0	0	0	68,000	0%
Durham Highway FD	1,236,000	927,000	309,000	1,236,000	0	25%
Fairview FD	3,194,000	2,395,500	798,500	3,194,000	0	25%
Fuquay Varina FD	3,925,000	2,943,750	981,250	3,925,000	0	25%
Garner FD	4,089,000	3,066,750	1,022,250	4,089,000	0	25%
Holly Springs FD	1,350,000	1,012,500	337,500	1,350,000	0	25%
Hopkins FD	1,822,000	1,366,500	455,500	1,822,000	0	25%
Knightdale FD	3,741,000	2,805,750	935,250	3,741,000	0	25%
Morrisville FD	1,285,000	963,750	321,250	1,285,000	0	25%
Northern Wake FD	5,870,000	4,402,500	1,467,500	5,870,000	0	25%
Raleigh FD	329,000	0	327,818	327,818	1,182	100%
Rolesville FD	889,000	666,750	222,250	889,000	0	25%
Swift Creek FD	1,236,000	927,000	309,000	1,236,000	0	25%
Wake Forest FD	3,052,000	2,289,000	763,000	3,052,000	0	25%
Wake-New Hope FD	2,769,000	2,076,750	692,250	2,769,000	0	25%
Wendell FD	4,268,000	3,201,000	1,067,000	4,268,000	0	25%
Western Wake FD	1,353,000	1,014,750	338,250	1,353,000	0	25%
Zebulon FD	1,210,000	907,500	302,500	1,210,000	0	25%
Total	43,691,000	32,470,500	11,151,318	43,621,818	69,182	26%

**WAKE COUNTY FIRE TAX DISTRICT
CAPITAL FUND BALANCE REPORT
As of September 30, 2025**

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	\$13,675,458.00	\$13,675,458.00	\$13,675,458.00	\$0.00	\$0.00	\$0.00	\$13,675,458.00
160F	Fire Facilities - Planned Repairs & Rennovations FY24	\$161,675.36	\$300,000.00	\$161,675.36	\$161,675.36	\$0.00	\$161,675.36	\$0.00
161F	Fire Training Center Master Plan	\$1,664,000.00	\$1,664,000.00	\$1,664,000.00	\$640,561.33	\$647,117.91	\$1,287,679.24	\$376,320.76
162F	Sandy Plains Fire Station	\$6,550,000.00	\$150,000.00	\$6,550,000.00	\$148,369.90	\$772.50	\$149,142.40	\$6,400,857.60
164F	Apex Station 6	\$260,694.00	\$260,694.00	\$260,694.00	\$174,894.00	\$85,800.00	\$260,694.00	\$0.00
165F	Knightdale Station 4	\$541,947.00	\$541,947.00	\$541,947.00	\$364,987.96	\$176,959.00	\$541,946.96	\$0.04
166F	Fuquay-Varina Station 4	\$610,591.00	\$610,591.00	\$610,591.00	\$464,323.24	\$146,267.00	\$610,590.24	\$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	\$3,163,207.00	\$3,163,207.00	\$3,163,207.00	\$2,595,367.00	\$567,840.00	\$3,163,207.00	\$0.00
170F	Fire Facilities - Planned Repairs & Renovations FY25	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$680,609.74	\$152,734.49	\$833,344.23	\$216,655.77
181F	Holly Springs Station 3 Relocation	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00
182F	Wake New Hope Roof Replacement	\$132,000.00	\$132,000.00	\$132,000.00	\$131,338.00	\$0.00	\$131,338.00	\$662.00
183F	Garner Station 2	\$15,000.00	\$15,000.00	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$4,000.00
190F	Fire Facilities - Planned Repairs & Renovations FY26	\$420,000.00	\$420,000.00	\$420,000.00	\$32,825.00	\$208,068.76	\$240,893.76	\$179,106.24
Total Division 8420 Fire Facilities		\$28,784,572.36	\$22,522,897.00	\$28,784,572.36	\$5,843,941.46	\$2,085,559.66	\$7,929,501.12	\$20,855,071.24

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	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
122F	Pagers & Infrastructure	\$424,000.00	\$424,000.00	\$424,000.00	\$122,606.53	\$0.00	\$122,606.53	\$301,393.47
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	\$0.00	\$41,332.50	\$28,667.50
156F	Fire Small Capital - FY24	\$264,000.00	\$264,000.00	\$264,000.00	\$250,321.38	(\$0.00)	\$250,321.38	\$13,678.62
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	(\$0.00)	\$1,038,358.39	\$139,641.61
163F	Bulletproof Vests	\$262,850.70	\$262,850.70	\$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	\$58,335.15	\$6,335.85	\$64,671.00	\$14,329.00
172F	Fire SBCA's FY25	\$110,000.00	\$110,000.00	\$110,000.00	\$81,992.00	\$27,100.00	\$109,092.00	\$908.00
173F	Fire Thermal Imaging Cameras - FY25	\$39,000.00	\$39,000.00	\$39,000.00	\$24,264.29	\$1,637.71	\$25,902.00	\$13,098.00
174F	Turnout Gear - FY25	\$774,000.00	\$774,000.00	\$774,000.00	\$535,521.64	\$183,049.64	\$718,571.28	\$55,428.72
180F	Fire Small Capital - FY25	\$426,000.00	\$426,000.00	\$426,000.00	\$414,319.89	\$11,131.74	\$425,451.63	\$548.37
191F	Turnout Gear - FY26	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00	\$0.00	\$962,723.50	\$962,723.50	\$70,276.50
192F	Fire Defibrillators - FY26	\$84,000.00	\$84,000.00	\$84,000.00	\$2,080.00	\$53,755.89	\$55,835.89	\$28,164.11
193F	Fire Thermal Imaging Cameras - FY26	\$10,000.00	\$10,000.00	\$10,000.00	\$5,295.00	\$0.00	\$5,295.00	\$4,705.00
194F	Fire Small Capital - FY26	\$465,000.00	\$465,000.00	\$465,000.00	\$0.00	\$454,418.77	\$454,418.77	\$10,581.23
195F	Fire SBCA's FY26	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Total Division 8430 Fire Fighting Equipment		\$6,303,850.70	\$6,303,850.70	\$6,303,850.70	\$3,283,152.29	\$1,700,153.10	\$4,983,305.39	\$1,320,545.31

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	\$775,474.00	\$775,474.00	\$775,474.00	\$644,076.85	\$0.00	\$644,076.85	\$131,397.15
124F	FY22 Large Apparatus-Cash	\$190,994.00	\$190,994.00	\$190,994.00	\$178,952.05	\$0.00	\$178,952.05	\$12,041.95
125F	FY22 General Fire Apparatus	\$115,538.70	\$115,538.70	\$115,538.70	\$115,538.70	\$0.00	\$115,538.70	\$0.00
134F	Brush Trucks - FY23	\$158,049.63	\$158,049.63	\$158,049.63	\$101,574.71	(\$0.00)	\$101,574.71	\$56,474.92
135F	FY23 Large Apparatus-Debt	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00	\$1,625,120.00	\$0.00	\$1,625,120.00	\$36,880.00
137F	FY23 General Fire Apparatus	\$139,000.00	\$139,000.00	\$139,000.00	\$87,891.71	\$0.00	\$87,891.71	\$51,108.29
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
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
152F	FY24 General Fire Apparatus	\$183,192.00	\$183,192.00	\$183,192.00	\$69,058.49	\$0.00	\$69,058.49	\$114,133.51
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	\$893,523.00	\$893,523.00	\$893,523.00	\$893,523.00	\$0.00	\$893,523.00	\$0.00
175F	Brush Trucks - FY25	\$260,000.00	\$260,000.00	\$260,000.00	\$154,387.18	(\$0.00)	\$154,387.18	\$105,612.82
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	\$58,238.18	\$0.00	\$58,238.18	\$46,761.82
179F	Small Vehicles - FY25	\$192,000.00	\$192,000.00	\$192,000.00	\$185,680.59	\$0.00	\$185,680.59	\$6,319.41
184F	Brush Trucks - FY26	\$273,000.00	\$273,000.00	\$273,000.00	\$0.00	\$112,808.90	\$112,808.90	\$160,191.10
185F	FY26 Large Apparatus-Debt	\$8,860,430.00	\$8,860,430.00	\$8,860,430.00	\$0.00	\$5,580,862.00	\$5,580,862.00	\$3,279,568.00
186F	FY26 Large Apparatus-Cash	\$985,000.00	\$985,000.00	\$985,000.00	\$0.00	\$784,563.61	\$784,563.61	\$200,436.39
187F	FY26 General Fire Apparatus	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
188F	Small Vehicles - FY26	\$409,000.00	\$409,000.00	\$409,000.00	\$0.00	\$265,690.51	\$265,690.51	\$143,309.49
189F	Cost Share Apparatus Debt Payments FY26	\$403,000.00	\$403,000.00	\$403,000.00	\$247,792.10	\$154,989.00	\$402,781.10	\$218.90
Total Division 8440 Fire Apparatus		\$21,375,593.33	\$21,375,593.33	\$21,375,593.33	\$5,588,608.67	\$10,941,859.88	\$16,530,468.55	\$4,845,124.78

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)	\$3,405,222.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
909F	Reserve for Future Projects	\$488,430.17	\$350,105.53	\$488,430.17	\$0.00	\$0.00	\$0.00	\$488,430.17
Total Division 8499 Fire Capital Uncommitted		\$488,430.17	\$3,755,327.63	\$488,430.17	\$0.00	\$0.00	\$0.00	\$488,430.17
Total Department 84 Fire And Rescue CIP		\$56,952,446.56	\$53,957,668.66	\$56,952,446.56	\$14,715,702.42	\$14,727,572.64	\$29,443,275.06	\$27,509,171.50