

**WAKE COUNTY FIRE TAX DISTRICT
CAPITAL FUND BALANCE REPORT
As of 7.13.17**

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	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
026F	Stony Hill Remediation	8420V0100	\$827,348.00	\$827,348.00	\$0.00	\$827,348.00	\$619,177.41	\$19,123.00		\$638,300.41	\$189,047.59	\$189,047.59
050F	Wendell Falls Station, Fire Tax Ports	8420V0100	\$809,869.10	\$661,869.10	\$148,000.00	\$809,869.10	\$91,683.90	\$244,370.00		\$336,053.90	\$473,815.20	\$325,815.20
057F	Fire Planned Facility Repairs	8420V0100	\$1,232,230.95	\$1,127,230.95	\$105,000.00	\$1,232,230.95	\$854,474.30	\$135,533.09	(\$4,799.32)	\$985,208.07	\$247,022.88	\$142,022.88
072F	Fire Facility Condition Assessments	8420V0100	\$167,000.00	\$17,000.00	\$150,000.00	\$167,000.00	\$0.00	\$155,400.00		\$155,400.00	\$11,600.00	(\$138,400.00)
Total Division 8420 Fire Facilities			\$3,036,448.05	\$2,633,448.05	\$403,000.00	\$3,036,448.05	\$1,565,335.61	\$554,426.09	(\$4,799.32)	\$2,114,962.38	\$921,485.67	\$518,485.67

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	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
041F	CONTINGENCIES & GRANT MATCH	8400P0100	\$131,603.00	\$131,603.00	\$0.00	\$131,603.00	\$114,508.54	\$0.00		\$114,508.54	\$17,094.46	\$17,094.46
044F	TURNOUT GEAR	8430V0300	\$2,727,686.00	\$2,446,686.00	\$281,000.00	\$2,727,686.00	\$2,003,302.55	\$60,797.02		\$2,064,099.57	\$663,586.43	\$382,586.43
060F	Fire 800MHZ - Omnilink Upgrade	8430V0300	\$4,537,000.00	\$3,061,000.00	\$1,476,000.00	\$4,537,000.00	\$2,590,000.00	\$1,248,000.00		\$3,838,000.00	\$699,000.00	(\$777,000.00)
061F	Fire Air Bottle Replacement	8430V0300	\$309,000.00	\$309,000.00	\$0.00	\$309,000.00	\$75,228.00	\$0.00		\$75,228.00	\$233,772.00	\$233,772.00
062F	Fire Defibrillators	8430V0300	\$366,979.00	\$291,979.00	\$75,000.00	\$366,979.00	\$119,443.95	\$21,132.16		\$140,576.11	\$226,402.89	\$151,402.89
063F	Fire Thermal Imaging Cameras	8430V0300	\$382,683.00	\$319,683.00	\$63,000.00	\$382,683.00	\$233,377.17	\$0.00		\$233,377.17	\$149,305.83	\$86,305.83
066F	Fire SCBA's	8430V0300	\$1,750,290.53	\$1,621,290.53	\$129,000.00	\$1,750,290.53	\$1,383,570.46	\$0.00		\$1,383,570.46	\$366,720.07	\$237,720.07
073F	Pager Replacements	8430V0300	\$858,000.00	\$0.00	\$858,000.00	\$858,000.00	\$0.00	\$0.00		\$0.00	\$858,000.00	\$0.00
090F	Fire Small Capital - FY17	8430V0300	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$176,565.68	\$0.00		\$176,565.68	\$33,434.32	\$33,434.32
092F	Fire Small Capital - FY18	8430V0300	\$202,000.00	\$0.00	\$202,000.00	\$202,000.00	\$8,087.75	\$88,965.25		\$97,053.00	\$104,947.00	(\$97,053.00)
Total Division 8430 Fire Fighting Equipment			\$11,475,241.53	\$8,391,241.53	\$3,084,000.00	\$11,475,241.53	\$6,704,084.10	\$1,418,894.43		\$8,122,978.53	\$3,352,263.00	\$268,263.00

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	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
054F	General Fire Apparatus	8440V0100	\$220,915.82	\$144,252.82	\$76,663.00	\$220,915.82	\$58,705.13	\$27,357.32		\$86,062.45	\$134,853.37	\$58,190.37
056F	Fire Small Vehicles	8440V0100	\$921,322.04	\$717,322.04	\$204,000.00	\$921,322.04	\$494,616.77	\$85,934.01		\$580,550.78	\$340,771.26	\$136,771.26
085F	FY16 Large Apparatus - Municipal	8440V0100	\$278,337.00	\$277,000.00	\$1,337.00	\$278,337.00	\$194,337.00	\$0.00		\$194,337.00	\$84,000.00	\$82,663.00
086F	FY16 Large Apparatus - Rural	8440V0100	\$500,455.00	\$80,455.00	\$420,000.00	\$500,455.00	\$502,461.00	\$0.00		\$502,461.00	(\$2,006.00)	(\$422,006.00)
087F	FY17 Large Apparatus - Municipal	8440V0100	\$301,316.00	\$301,316.00	\$0.00	\$301,316.00	\$84,000.00	\$0.00		\$84,000.00	\$217,316.00	\$217,316.00
088F	FY17 Large Apparatus - Rural	8440V0100	\$1,660,161.00	\$17,003.00	\$1,643,158.00	\$1,660,161.00	\$8,000.00	\$1,659,254.00		\$1,667,254.00	(\$7,093.00)	(\$1,650,251.00)
089F	Apparatus Emergency Repairs	8440V0100	\$150,000.00	\$75,000.00	\$75,000.00	\$150,000.00	\$36,256.34	\$0.00		\$36,256.34	\$113,743.66	\$38,743.66
999F	Fire CIP - Installment Proceeds	8440V0100	\$0.00	\$2,063,158.00	(\$2,063,158.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,063,158.00
Total Division 8440 Fire Apparatus			\$4,032,506.86	\$3,675,506.86	\$357,000.00	\$4,032,506.86	\$1,378,376.24	\$1,772,545.33		\$3,150,921.57	\$881,585.29	\$524,585.29

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
096F	Fire Preexisting Department - Debt	8490V0100	\$762,954.70	\$691,954.70	\$71,000.00	\$762,954.70	\$689,887.71	\$72,452.92		\$762,340.63	\$614.07	(\$70,385.93)
097F	Transfer to Debt Service Fund	8490V0100	\$60,071.98	\$60,071.98	\$0.00	\$60,071.98	\$60,071.98	\$0.00		\$60,071.98	\$0.00	\$0.00
098F	Garner Station #4 Interlocal Agreeem	8490V0100	\$180,500.00	\$152,500.00	\$28,000.00	\$180,500.00	\$0.00	\$0.00		\$0.00	\$180,500.00	\$152,500.00
099F	Fire Capital Uncommitted	8490V0100	\$3,929,459.02	\$3,479,100.10	\$450,358.92	\$3,929,459.02	\$4.48	\$0.00		\$4.48	\$3,929,454.54	\$3,479,095.62
Total Division 8499 Fire Capital Uncommitted			\$4,932,985.70	\$4,383,626.78	\$549,358.92	\$4,932,985.70	\$749,964.17	\$72,452.92		\$822,417.09	\$4,110,568.61	\$3,561,209.69

Total Department 84 Fire And Rescue CIP			\$23,477,182.14	\$19,083,823.22	\$4,393,358.92	\$23,477,182.14	\$10,397,760.12	\$3,818,318.77	(\$4,799.32)	\$14,211,279.57	\$9,265,902.57	\$4,872,543.65
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Total Fund: 4400 Fire CIP			\$23,477,182.14	\$19,083,823.22	\$4,393,358.92	\$23,477,182.14	\$10,397,760.12	\$3,818,318.77	(\$4,799.32)	\$14,211,279.57	\$9,265,902.57	\$4,872,543.65
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