



Wake County Single Fire Tax District
Fire Commission Budget Committee

Analysis of Actual Fire Tax Revenues (at selected points in the fiscal year)

Actual Revenues

		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
	Month	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Budget (amended)		15,039,845	15,342,000	16,511,463	17,652,622	18,165,000	20,285,000	20,285,000	
Actual after 6 months	December	11,700,721	11,745,252	12,258,844	13,125,337	13,485,656	15,760,413	16,131,376	
Actual after 7 months	January	14,172,637	14,561,282	15,379,694	16,351,078	16,856,617	18,804,499	19,119,472	
Actual after 8 months	February	14,622,634	14,924,016	16,105,936	16,826,973	17,251,734	19,442,312	19,675,093	
Actual after 9 months	March	14,940,422	15,251,828	16,399,148	17,148,931	17,563,045	19,800,419	19,773,737	(Amount as of 2010.03.07)
Actual after 10 months	April	15,176,527	15,528,220	16,399,148	17,376,262	17,563,045	20,056,079		
Actual - Year End	June	15,529,207	15,884,576	16,399,148	17,724,230	17,972,140	20,427,424		

Revenues as Percentage of Actual Total (or Budgeted for Current FY)

Actual Revenue		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	AVERAGE 2004 - 2009
Actual after 6 months	December	75.3%	73.9%	74.8%	74.1%	75.0%	77.2%	79.5%	75.0%
Actual after 7 months	January	91.3%	91.7%	93.8%	92.3%	93.8%	92.1%	94.3%	92.5%
Actual after 8 months	February	94.2%	94.0%	98.2%	94.9%	96.0%	95.2%	97.0%	95.4%
Actual after 9 months	March	96.2%	96.0%	100.0%	96.8%	97.7%	96.9%	97.5%	97.3%
Actual after 10 months	April	97.7%	97.8%	100.0%	98.0%	97.7%	98.2%		98.2%
Actual - Year End	June	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%



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Revenue Projection: Historical Actuals Approach

FY 2010 End Year Projection

	January	February	March
Tax Collections, End of Month	19,119,472	19,675,093	19,773,737
Average Collection %, End of Month	92.5%	95.4%	97.3%
Multiplier	1.081	1.048	1.028
End-Year Projection	20,676,476	20,622,570	20,328,238
FY10 Budgeted Revenue	20,285,000	20,285,000	20,285,000
Projection over/(under) budget	391,476	337,570	43,238
Projection variation from budget	1.9%	1.7%	0.2%

← (Amount as of 2010.03.07)

FY 2011 Revenue Projection

Assumed Revenue Growth	0.0%	0.0%	0.0%	
FY 2010 Projection	20,676,476	20,622,570	20,328,238	
Operating	83.0%	17,161,475	17,116,733	16,872,437
Capital	17.0%	3,515,001	3,505,837	3,455,800