

**District 4 Fire & Rescue**  
**Profit & Loss Budget Overview**  
 October 2016 through September 2017

	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carry Over Balance	216,960.00
Interest	500.00
Revenue from ESD No. 4	590,000.00
<b>Total Income</b>	807,460.00
<b>Expense</b>	
Real Estate Purchase	140,000.00
Administrative	
Fire Alarm	1,200.00
Insurance	
Property Insurance	5,000.00
Total Insurance	5,000.00
Total Administrative	6,200.00
Emergency Services	
Emergency Vehicles	
Rescue Vehicle	70,000.00
2015 Freightliner 2000 Gal Eng	245,000.00
Total Emergency Vehicles	315,000.00
Equipment	
Thermal Imager	15,000.00
Medical Equipment	7,500.00
TNT Tool	15,000.00
Breathing Apparatus	0.00
Bunker Equipment	18,750.00
Communication Equipment	22,500.00
Misc. Equipment	2,250.00
Total Equipment	81,000.00
Total Emergency Services	396,000.00
Fire Station Upgrade/Maint	
Solar Panels	0.00
Total Fire Station Upgrade/Maint	0.00
Professional Fees	
Accountant	3,000.00
Audit Fees	6,400.00
Total Professional Fees	9,400.00
<b>Total Expense</b>	551,600.00
<b>Net Ordinary Income</b>	255,860.00
<b>Net Income</b>	255,860.00