



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

November

| Account Number | Description | Total Budget | This Period Amount | YTD Amount | YTD % | Budget Remaining | % Remaining |
|----------------|--------------------------|------------------|--------------------|------------------|------------|------------------|-------------|
| 020 | GENERAL FUND | | | | | | |
| 201 | FIRE SUPPRESSION | | | | | | |
| | Revenue | | | | | | |
| 020-201-420200 | Conflagration Revenue | 332,887 | 234,055 | 463,948 | 139% | (131,061) | -39% |
| 020-201-470100 | Property Tax Revenue | 3,227,217 | 2,017,328 | 2,042,168 | 63% | 1,185,048 | 37% |
| 020-201-480000 | Donations | 300 | - | 234 | 78% | 66 | 22% |
| 020-201-481000 | Interest on Investment | 140,000 | - | 32,044 | 23% | 107,956 | 77% |
| 020-201-481420 | Miscellaneous Revenue | 15,500 | 4 | 11,324 | 73% | 4,176 | 27% |
| 020-201-499010 | Beginning Balance | 184,221 | - | - | 0% | 184,221 | 100% |
| | Revenue | 3,900,124 | 2,251,387 | 2,549,719 | 65% | 1,350,405 | 35% |
| | Expense | | | | | | |
| | Personal Services | | | | | | |
| 020-201-500001 | Fire Chief | 112,800 | 7,227 | 39,024 | 35% | 73,776 | 65% |
| 020-201-500004 | Operations Chief | 71,922 | 12,975 | 36,840 | 51% | 35,082 | 49% |
| 020-201-500015 | Battalion Chief | 196,749 | 17,713 | 86,897 | 44% | 109,852 | 56% |
| 020-201-500020 | Lieutenant | 172,943 | 11,803 | 67,865 | 39% | 105,079 | 61% |
| 020-201-500030 | Fringe Benefits | 1,333,404 | 100,905 | 511,078 | 38% | 822,326 | 62% |
| 020-201-500035 | Engineer | 154,995 | 10,830 | 63,072 | 41% | 91,923 | 59% |
| 020-201-500040 | Firefighter | 943,344 | 84,517 | 415,704 | 44% | 527,640 | 56% |
| 020-201-506000 | Overtime | 280,968 | 22,060 | 131,976 | 47% | 148,992 | 53% |
| | Personal Services | 3,267,125 | 268,029 | 1,352,455 | 41% | 1,914,670 | 59% |



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|----------------|---------------------------------|------------------|--------------------|------------------|------------|------------------|-------------|
| | Materials & Services | | | | | | |
| 020-201-611300 | Contract Services | 218,299 | 130 | 33,672 | 15% | 184,627 | 85% |
| 020-201-612400 | Operating Expense | 20,100 | 729 | 2,878 | 14% | 17,222 | 86% |
| 020-201-612500 | Operating Supplies | 70,000 | 556 | 6,963 | 10% | 63,037 | 90% |
| 020-201-612550 | Personal Protective Equipment | 30,000 | | 3,105 | 10% | 26,895 | 90% |
| 020-201-615000 | Uniforms | 19,000 | 590 | 6,010 | 32% | 12,990 | 68% |
| 020-201-615700 | Maint/Equipment | 25,600 | 1,885 | 6,332 | 25% | 19,268 | 75% |
| | Materials & Services | 382,999 | 3,890 | 58,960 | 15% | 324,039 | 85% |
| | Capital | | | | | | |
| 020-201-728000 | Vehicles | 250,000 | - | 99,952 | 40% | 150,049 | 60% |
| | Capital | 250,000 | - | 99,952 | 40% | 150,049 | 60% |
| | Expense | 3,900,125 | 271,919 | 1,511,367 | 39% | 2,388,758 | 61% |



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|----------------|---------------------------------|----------------|--------------------|----------------|------------|------------------|-------------|
| 202 | FIRE PREVENTION | | | | | | |
| | Revenue | | | | | | |
| 020-202-470100 | Property Tax Revenue | 448,258 | 280,205 | 283,656 | 63% | 164,603 | 37% |
| 020-202-480100 | Fees | 10,000 | 3,850 | 10,025 | 100% | (25) | 0% |
| 020-202-481420 | Miscellaneous Revenue | - | - | - | 0% | - | 0% |
| | Revenue | 458,258 | 284,055 | 293,681 | 64% | 164,578 | 36% |
| | Expense | | | | | | |
| | Personal Services | | | | | | |
| 020-202-500012 | Fire Marshal | 148,968 | 24,228 | 71,159 | 48% | 77,810 | 52% |
| 020-202-500025 | Deputy Fire Marshal | 113,805 | 9,231 | 46,980 | 41% | 66,825 | 59% |
| 020-202-500030 | Fringe Benefits | 171,285 | 22,586 | 74,412 | 43% | 96,873 | 57% |
| 020-202-506000 | Overtime | 1,500 | 4,855 | 6,086 | 406% | (4,586) | -306% |
| | Personal Services | 435,558 | 60,899 | 198,637 | 46% | 236,921 | 54% |
| | Materials & Services | | | | | | |
| 020-202-611300 | Contract Services | - | 132 | 132 | 0% | (132) | 0% |
| 020-202-612400 | Operating Expense | 5,000 | 726 | 1,864 | 37% | 3,136 | 63% |
| 020-202-612500 | Operating Supplies | 17,700 | 187 | 1,666 | 9% | 16,034 | 91% |
| | Materials & Services | 22,700 | 1,044 | 3,662 | 16% | 19,038 | 84% |
| | Expense | 458,258 | 61,943 | 202,299 | 44% | 255,959 | 56% |



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|----------------|---------------------------------|---------------|--------------------|---------------|-------------|------------------|-------------|
| 203 | LEGISLATIVE | | | | | | |
| | Revenue | | | | | | |
| 020-203-470100 | Property Tax Revenue | 61,410 | 38,387 | 38,860 | 63% | 22,550 | 37% |
| | Revenue | 61,410 | 38,387 | 38,860 | -63% | 22,550 | 37% |
| | Expense | | | | | | |
| | Materials & Services | | | | | | |
| 020-203-611300 | Contract Services | 23,500 | 450 | 3,041 | 13% | 20,459 | 87% |
| 020-203-612400 | Operating Expense | 1,325 | - | 3,000 | 226% | (1,675) | -126% |
| 020-203-612900 | Dues & Subscriptions | 16,585 | 2,509 | 6,822 | 41% | 9,763 | 59% |
| 020-203-613100 | Elections | 10,000 | - | 11,333 | 113% | (1,333) | -13% |
| 020-203-616000 | Meetings & Conferences | 10,000 | 336 | 336 | 3% | 9,664 | 97% |
| | Materials & Services | 61,410 | 3,295 | 24,533 | 40% | 36,877 | 60% |
| | Expense | 61,410 | 3,295 | 24,533 | 40% | 36,877 | 60% |



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|---------------------------------|---------------------------------|----------------|--------------------|----------------|------------|------------------|-------------|
| 204 FINANCE | | | | | | | |
| Revenue | | | | | | | |
| 020-204-470100 | Property Tax Revenue | 676,694 | 423,000 | 428,209 | 63% | 248,485 | 37% |
| | Revenue | 676,694 | 423,000 | 428,209 | 63% | 248,485 | 37% |
| Expense | | | | | | | |
| Personal Services | | | | | | | |
| 020-204-500030 | Fringe Benefits | 61,756 | 4,777 | 26,546 | 43% | 35,210 | 57% |
| 020-204-500050 | Administrative Assistant | 37,800 | 3,314 | 18,715 | 50% | 19,085 | 50% |
| 020-204-500055 | Chief Administrative Officer | 106,146 | 7,816 | 44,681 | 42% | 61,466 | 58% |
| 020-204-506000 | Overtime | 1,500 | 201 | 201 | 13% | 1,299 | 87% |
| | Personal Services | 207,202 | 16,108 | 90,143 | 44% | 117,059 | 57% |
| Materials & Services | | | | | | | |
| 020-204-610100 | Advertising | 5,600 | 60 | 761 | 14% | 4,839 | 86% |
| 020-204-611200 | Communications | 46,000 | 6,206 | 19,940 | 43% | 26,060 | 57% |
| 020-204-611240 | Computer Expense | 72,198 | 831 | 11,769 | 16% | 60,429 | 84% |
| 020-204-611300 | Contract Services | 221,194 | 4,808 | 61,497 | 28% | 159,697 | 72% |
| 020-204-612400 | Operating Expense | 5,500 | - | 723 | 13% | 4,777 | 87% |
| 020-204-614000 | Insurance | 111,000 | - | 2,817 | 3% | 108,183 | 97% |
| 020-204-617000 | Office Supplies | 4,000 | 321 | 1,366 | 34% | 2,634 | 66% |
| 020-204-618200 | Postage | 4,000 | - | 1,147 | 29% | 2,853 | 71% |
| | Materials & Services | 469,492 | 12,227 | 100,019 | 21% | 369,473 | 79% |
| | Expense | 676,694 | 28,334 | 190,162 | 28% | 486,532 | 72% |



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| 205 | MAINTENANCE | | | | | | |
| | Revenue | | | | | | |
| 020-205-470100 | Property Tax Revenue | 410,385 | 256,531 | 259,690 | 63% | 150,695 | 37% |
| | Revenue | 410,385 | 256,531 | 259,690 | 63% | 150,695 | 37% |
| | Expense | | | | | | |
| | Materials & Services | | | | | | |
| 020-205-611300 | Contract Services | 30,320 | 125 | 15,648 | 52% | 14,672 | 48% |
| 020-205-612400 | Dept/Operating Expense | 500 | 8 | 8 | 2% | 492 | 98% |
| 020-205-612600 | Maintenance Supplies | 14,925 | 1,313 | 2,885 | 19% | 12,040 | 81% |
| 020-205-615600 | Maint/Building | 49,600 | 115 | 34,556 | 70% | 15,044 | 30% |
| 020-205-615700 | Maint/Equipment | 10,400 | - | - | 0% | 10,400 | 100% |
| 020-205-615800 | Maint/Vehicles | 175,000 | 6,586 | 53,574 | 31% | 121,426 | 69% |
| 020-205-618000 | Petroleum | 50,000 | 2,648 | 25,840 | 52% | 24,160 | 48% |
| 020-205-619000 | Utilities | 79,640 | 2,604 | 21,493 | 27% | 58,148 | 73% |
| | Materials & Services | 410,385 | 13,399 | 154,003 | 38% | 256,382 | 62% |
| | Expense | 410,385 | 13,399 | 154,003 | 38% | 256,382 | 62% |



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| 206 | TRAINING | | | | | | |
| | Revenue | | | | | | |
| 020-206-470100 | Property Tax Revenue | 256,879 | 160,575 | 162,552 | 63% | 94,328 | 37% |
| | Revenue | 256,879 | 160,575 | 162,552 | 63% | 94,328 | 37% |
| | Expense | | | | | | |
| | Personal Services | | | | | | |
| 020-206-500013 | Training Chief | 101,102 | 11,177 | 50,064 | 50% | 51,039 | 50% |
| 020-206-500030 | Fringe Benefits | 60,077 | 7,780 | 30,365 | 51% | 29,712 | 49% |
| 020-206-506000 | Overtime | 1,500 | 1,728 | 1,728 | 115% | (228) | -15% |
| | Personal Services | 162,679 | 20,685 | 82,157 | 51% | 80,522 | 50% |
| | Materials & Services | | | | | | |
| 020-206-611300 | Contract Services | 8,700 | 401 | 7,698 | 88% | 1,002 | 12% |
| 020-206-612400 | Dept/Operating Expense | 2,500 | - | - | 0% | 2,500 | 100% |
| 020-206-612500 | Operating Supplies | 8,000 | 1,084 | 7,317 | 91% | 683 | 9% |
| 020-206-613200 | Education & Training | 34,000 | 1,360 | 8,765 | 26% | 25,235 | 74% |
| 020-206-616000 | Meetings & Conferences | 21,000 | 5,232 | 13,949 | 66% | 7,051 | 34% |
| 020-206-616600 | Health & Wellness | 20,000 | - | 5,325 | 27% | 14,675 | 73% |
| | Materials & Services | 94,200 | 8,078 | 43,054 | 46% | 51,146 | 54% |
| | Expense | 256,879 | 28,763 | 125,211 | 49% | 131,668 | 51% |



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| 207 | VOLUNTEERS | | | | | | |
| | Revenue | | | | | | |
| 020-207-470100 | Property Tax Revenue | 226,463 | 141,562 | 143,305 | 63% | 83,158 | 37% |
| | Revenue | 226,463 | 141,562 | 143,305 | 63% | 83,158 | 37% |
| | Expense | | | | | | |
| | Personal Services | | | | | | |
| 020-207-500010 | R & R Coordinator | - | - | - | 0% | - | 0% |
| 020-207-500030 | Fringe Benefits | 24,838 | 93 | 6,034 | 24% | 18,804 | 76% |
| 020-207-500040 | Firefighter (Volunteer) | 60,000 | 870 | 26,653 | 44% | 33,347 | 56% |
| | Personal Services | 84,838 | 963 | 32,687 | 39% | 52,151 | 61% |



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| Materials & Services | | | | | | | |
| 020-207-611300 | Contract Services | 28,750 | 20,307 | 27,200 | 95% | 1,550 | 5% |
| 020-207-612400 | Dept/Operating Expense | 35,400 | 155 | 4,347 | 12% | 31,053 | 88% |
| 020-207-612500 | Operating Supplies | 1,100 | 16 | 137 | 12% | 963 | 88% |
| 020-207-612550 | Personal Protective Equipment | 25,000 | - | - | 0% | 25,000 | 100% |
| 020-207-612900 | Dues & Subscriptions | 625 | - | - | 0% | 625 | 100% |
| 020-207-613200 | Education & Training | 10,000 | - | 896 | 9% | 9,104 | 91% |
| 020-207-614000 | Insurance | 2,500 | - | 2,502 | 100% | (2) | 0% |
| 020-207-614010 | Unemployment Insurance | 1,000 | - | 6 | 1% | 994 | 99% |
| 020-207-615000 | Uniforms | 6,000 | 975 | 1,291 | 22% | 4,709 | 78% |
| 020-207-616000 | Meetings & Conferences | 2,200 | - | - | 0% | 2,200 | 100% |
| 020-207-616600 | Health & Wellness | 29,050 | 1,058 | 7,903 | 27% | 21,147 | 73% |
| | Materials & Services | 141,625 | 22,510 | 44,284 | 31% | 97,341 | 69% |
| | Expense | 226,463 | 23,473 | 76,971 | 34% | 149,492 | 66% |



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|----------------|---|------------------|--------------------|----------------|------------|------------------|-------------|
| 210 | OPERATING DEBT & CONTINGENCY | | | | | | |
| | Revenue | | | | | | |
| 020-210-470100 | Property Tax Revenue | 387,625 | 242,304 | 245,287 | 63% | 142,338 | 37% |
| 020-210-499010 | Beginning Balance | 759,122 | - | - | 0% | 759,122 | 100% |
| | Revenue | 1,146,747 | 242,304 | 245,287 | 21% | 901,460 | 79% |
| | Expense | | | | | | |
| | Contingency | | | | | | |
| 020-210-800050 | Operating Contingency | 300,000 | - | - | 0% | 300,000 | 100% |
| | Contingency | 300,000 | - | - | 0% | 300,000 | 100% |
| | Transfers & Debt | | | | | | |
| 020-210-900200 | To Ambulance Fund | 666,747 | - | - | 0% | 666,747 | 100% |
| | Transfers & Debt | 666,747 | - | - | 0% | 666,747 | 100% |
| | Special Payments | | | | | | |
| 020-210-800060 | Retiree Expense | 180,000 | 10,807 | 33,207 | 18% | 146,793 | 82% |
| | Special Payments | 180,000 | 10,807 | 33,207 | 18% | 146,793 | 82% |



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| 030 | DEBT SERVICE FUND | | | | | | |
| 000 | Department | | | | | | |
| | Revenue | | | | | | |
| 030-000-470300 | Property Taxes-Bonds | 970,485 | 606,649 | 614,118 | -63% | 356,366 | 37% |
| 030-000-481000 | Interest on Investment | 39,968 | - | 12,802 | -32% | 27,165 | 68% |
| | Revenues | 1,010,452 | 606,649 | 626,921 | -62% | 383,531 | 38% |
| | Revenue | 1,010,452 | 606,649 | 626,921 | 62% | 383,531 | 38% |
| 301 | G.O. BONDS & DEBT | | | | | | |
| | Expense | | | | | | |
| | Materials & Services | | | | | | |
| 030-301-611200 | Bank Fees | 5 | - | 0 | 3% | 5 | 97% |
| | Materials & Services | 5 | - | 0 | 3% | 5 | 97% |
| | Transfers & Debt | | | | | | |
| 030-301-955100 | Bonds-Principle | 245,000 | - | - | 0% | 245,000 | 100% |
| 030-301-955105 | Truck Bond - Principle | 114,000 | - | - | 0% | 114,000 | 100% |
| 030-301-956100 | Bonds-Interest | 639,550 | - | - | 0% | 639,550 | 100% |
| 030-301-956105 | Truck Bond - Interest | 11,897 | - | - | 0% | 11,897 | 100% |
| | Transfers & Debt | 1,010,447 | - | - | 0% | 1,010,447 | 100% |
| | Expense | 1,010,452 | - | 0 | 0% | 1,010,452 | 100% |



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| 040 | ENTERPRISE FUNDS | | | | | | |
| 410 | AMBULANCE | | | | | | |
| | Revenue | | | | | | |
| 040-410-480050 | Fire-Med Subscriptions | 90,000 | 2,310 | 27,065 | 30% | 62,935 | 70% |
| 040-410-480100 | Ambulance Fees Current | 2,855,058 | 315,870 | 1,213,949 | 43% | 1,641,109 | 57% |
| 040-410-480200 | Ambulance Fees Collect | 29,000 | 289 | 6,671 | 23% | 22,329 | 77% |
| 040-410-481400 | Miscellaneous | 15,000 | 1,821 | 5,943 | 40% | 9,057 | 60% |
| 040-410-490120 | From Fire Fund | 666,747 | - | - | 0% | 666,747 | 100% |
| 040-410-480250 | GEMT Revenue | 600,000 | - | - | 0% | 600,000 | 100% |
| | Revenue | 4,255,804 | 320,289 | 1,253,627 | 29% | 3,002,177 | 71% |
| | Expense | | | | | | |
| | Personal Services | | | | | | |
| 040-410-500001 | Fire Chief | 112,800 | 7,227 | 33,243 | 29% | 79,557 | 71% |
| 040-410-500004 | Operations Chief | 115,252 | 12,974 | 36,840 | 32% | 78,412 | 68% |
| 040-410-500013 | Training Officer | - | - | 11,507 | 0% | (11,507) | 0% |
| 040-410-500015 | Battalion Chief | 196,749 | 17,713 | 78,175 | 40% | 118,574 | 60% |
| 040-410-500020 | Lieutenant | 518,830 | 35,409 | 203,594 | 39% | 315,236 | 61% |
| 040-410-500030 | Fringe Benefits | 1,300,711 | 103,111 | 549,262 | 42% | 751,449 | 58% |
| 040-410-500035 | Engineer | 464,986 | 32,489 | 189,216 | 41% | 275,770 | 59% |
| 040-410-500040 | Firefighter | 314,448 | 28,172 | 136,530 | 43% | 177,918 | 57% |
| 040-410-500045 | Single Role Medic | 51,666 | 5,275 | 44,350 | 86% | 7,316 | 14% |
| 040-410-500050 | Administrative Assistant | 25,200 | 2,209 | 8,865 | 35% | 16,335 | 65% |
| 040-410-500055 | Chief Administrative Officer | 35,382 | 3,350 | 13,399 | 38% | 21,983 | 62% |
| 040-410-506000 | Overtime | 312,003 | 26,211 | 155,056 | 50% | 156,948 | 50% |
| | Personal Services | 3,448,027 | 274,140 | 1,460,037 | 42% | 1,987,990 | 58% |



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| | Materials & Services | | | | | | |
| 040-410-610100 | Advertising | 5,000 | - | 427 | 9% | 4,573 | 91% |
| 040-410-611300 | Contract Services | 408,802 | 11,186 | 58,057 | 14% | 350,746 | 86% |
| 040-410-612400 | Dept/Operating Expense | 15,975 | 1,719 | 4,409 | 28% | 11,566 | 72% |
| 040-410-612500 | Operating Supplies | 114,000 | 3,623 | 38,952 | 34% | 75,048 | 66% |
| 040-410-615700 | Maint/Equipment | 4,000 | 1,372 | 1,372 | 34% | 2,628 | 66% |
| 040-410-615800 | Maint/Vehicles | 200,000 | 10,049 | 35,547 | 18% | 164,453 | 82% |
| 040-410-618000 | Petroleum | 50,000 | 711 | 9,515 | 19% | 40,485 | 81% |
| 040-410-618500 | Refunds | 10,000 | - | 2,658 | 27% | 7,342 | 73% |
| | Materials & Services | 807,777 | 28,660 | 150,936 | 19% | 656,842 | 81% |
| | Expense | 4,255,804 | 302,800 | 1,610,973 | 38% | 2,644,832 | 62% |



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| 070 | RESERVE FUNDS | | | | | | |
| 701 | BUILDING | | | | | | |
| | Revenue | | | | | | |
| 070-701-499010 | Beginning Balance | 2,976,785 | - | - | 0% | 2,976,785 | 100% |
| | Revenue | 2,976,785 | - | - | 0% | 2,976,785 | 100% |
| | Expense | | | | | | |
| | Capital | | | | | | |
| 070-701-721000 | Buildings | 473,800 | - | - | 0% | 473,800 | 100% |
| 070-701-726000 | Other Equipment | 40,000 | - | - | 0% | 40,000 | 100% |
| | Capital | 513,800 | - | - | 0% | 513,800 | 100% |
| | Expense | 513,800 | - | - | 0% | 513,800 | 100% |



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| 703 | EMPLOYEE BENEFIT | | | | | | |
| | Expense | | | | | | |
| | Special Payments | | | | | | |
| 070-703-723010 | Other - Retiree Expense | 450,000 | - | - | 0% | 450,000 | 100% |
| 070-703-723015 | Other - Leave Expense | 300,000 | - | - | 0% | 300,000 | 100% |
| | Special Payments | 750,000 | - | - | 0% | 750,000 | 100% |
| | Expense | 750,000 | - | - | 0% | 750,000 | 100% |
| 705 | EQUIPMENT | | | | | | |
| | Expense | | | | | | |
| | Materials & Services | | | | | | |
| 070-705-723000 | Other - Cardiac Monitors | 148,250 | - | - | 0% | 148,250 | 100% |
| 070-705-728000 | Vehicles | 500,000 | - | - | 0% | 500,000 | 100% |
| | Materials & Services | 648,250 | - | - | 0% | 648,250 | 100% |
| | Expense | 648,250 | - | - | 0% | 648,250 | 100% |