



## Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

November

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>020</b>	<b>GENERAL FUND</b>						
<b>201</b>	<b>FIRE SUPPRESSION</b>						
	Revenue	3,900,124	2,251,387	2,549,719	65%	1,350,405	35%
	Personal Services	3,267,125	268,029	1,352,455	41%	1,914,670	59%
	Materials & Services	382,999	3,890	58,960	15%	324,039	85%
	Capital	250,000	-	99,952	40%	150,049	60%
	Expense	3,900,125	271,919	1,511,367	39%	2,388,758	61%
<b>202</b>	<b>FIRE PREVENTION</b>						
	Revenue	458,258	284,055	293,681	64%	164,578	36%
	Personal Services	435,558	60,899	198,637	46%	236,921	54%
	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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<b>203</b>	<b>LEGISLATIVE</b>						
	Revenue	61,410	38,387	38,860	63%	22,550	37%
	Materials & Services	61,410	3,295	24,533	40%	36,877	60%
	Expense	61,410	3,295	24,533	40%	36,877	60%
<b>204</b>	<b>FINANCE</b>						
	Revenue	676,694	423,000	428,209	63%	248,485	37%
	Personal Services	207,202	16,108	90,143	44%	117,059	57%
	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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<b>205</b>	<b>MAINTENANCE</b>						
	Revenue	410,385	256,531	259,690	63%	150,695	37%
	Materials & Services	410,385	13,399	154,003	38%	256,382	62%
	Expense	410,385	13,399	154,003	38%	256,382	62%
<b>206</b>	<b>TRAINING</b>						
	Revenue	256,879	160,575	162,552	63%	94,328	37%
	Personal Services	162,679	20,685	82,157	51%	80,522	50%
	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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<b>207</b>	<b>VOLUNTEERS</b>						
	Revenue	226,463	141,562	143,305	63%	83,158	37%
	Personal Services	84,838	963	32,687	39%	52,151	61%
	Materials & Services	141,625	22,510	44,284	31%	97,341	69%
	Expense	226,463	23,473	76,971	34%	149,492	66%
<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	Revenue	1,146,747	242,304	245,287	21%	901,460	79%
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	10,807	33,207	18%	146,793	82%
	Expense	1,146,747	10,807	33,207	3%	1,113,539	97%



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<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	Revenues	1,010,452	606,649	626,921	62%	383,531	38%
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	Materials & Services	5	-	0	3%	5	97%
	Transfers & Debt	1,010,447	-	-	0%	1,010,447	100%
	Expense	1,010,452	-	0	0%	1,010,452	100%



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<b>040</b>	<b>ENTERPRISE FUNDS</b>						
<b>410</b>	<b>AMBULANCE</b>						
	Revenue	4,255,804	320,289	1,253,627	29%	3,002,177	71%
	Personal Services	3,448,027	274,140	1,460,037	42%	1,987,990	58%
	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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<b>070</b>	<b>RESERVE FUNDS</b>						
<b>701</b>	<b>BUILDING</b>						
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%
<b>703</b>	<b>EMPLOYEE BENEFIT</b>						
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%
<b>705</b>	<b>EQUIPMENT</b>						
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%