



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

March

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>						
	<b>Revenue</b>						
020-201-420020	Grant Revenue	-	-	2,500	0%	(2,500)	0%
020-201-420200	Conflagration Revenue	332,887	-	482,364	145%	(149,477)	-45%
020-201-470100	Property Tax Revenue	3,227,217	60,674	3,042,315	94%	184,901	6%
020-201-480000	Donations	300	1	833	278%	(533)	-178%
020-201-481000	Interest on Investment	140,000	15,096	98,260	70%	41,740	30%
020-201-481420	Miscellaneous Revenue	15,500	4,218	20,919	135%	(5,419)	-35%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	<b>Revenue</b>	<b>3,900,124</b>	<b>79,989</b>	<b>3,647,192</b>	<b>94%</b>	<b>252,932</b>	<b>6%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-201-500001	Fire Chief	112,800	6,957	119,761	106%	(6,962)	-6%
020-201-500004	Operations Chief	71,922	6,043	56,518	79%	15,404	21%
020-201-500015	Battalion Chief	196,749	15,792	149,928	76%	46,821	24%
020-201-500020	Lieutenant	172,943	13,705	112,764	65%	60,179	35%
020-201-500030	Fringe Benefits	1,333,404	95,115	902,405	68%	430,999	32%
020-201-500035	Engineer	154,995	12,243	106,432	69%	48,563	31%
020-201-500040	Firefighter	943,344	76,274	735,573	78%	207,771	22%
020-201-500100	Conflag Pay	-	-	70,638	0%	(70,638)	0%
020-201-506000	Overtime	280,968	18,926	169,770	60%	111,198	40%
	<b>Personal Services</b>	<b>3,267,125</b>	<b>245,055</b>	<b>2,423,789</b>	<b>74%</b>	<b>843,336</b>	<b>26%</b>



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	<b>Materials &amp; Services</b>						
020-201-611300	Contract Services	218,299	8,056	189,261	87%	29,038	13%
020-201-612400	Operating Expense	20,100	1,367	11,185	56%	8,915	44%
020-201-612500	Operating Supplies	70,000	7,521	27,529	39%	42,471	61%
020-201-612550	Personal Protective Equipment	30,000	1,304	6,826	23%	23,174	77%
020-201-614010	Unemployment Insurance	-	11,341	11,341	0%	(11,341)	0%
020-201-615000	Uniforms	19,000	143	10,813	57%	8,187	43%
020-201-615700	Maint/Equipment	25,600	447	9,837	38%	15,763	62%
	<b>Materials &amp; Services</b>	<b>382,999</b>	<b>30,180</b>	<b>266,794</b>	<b>70%</b>	<b>116,205</b>	<b>30%</b>
	<b>Capital</b>						
020-201-728000	Vehicles	250,000		99,952	40%	150,049	60%
	<b>Capital</b>	<b>250,000</b>		<b>99,952</b>	<b>40%</b>	<b>150,049</b>	<b>60%</b>
	<b>Expense</b>	<b>3,900,125</b>	<b>275,235</b>	<b>2,790,535</b>	<b>72%</b>	<b>1,109,590</b>	<b>28%</b>



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<b>202</b>	<b>FIRE PREVENTION</b>						
	<b>Revenue</b>						
020-202-470100	Property Tax Revenue	448,258	8,428	422,575	94%	25,683	6%
020-202-480100	Fees	10,000	855	16,110	-161%	(6,110)	61%
	<b>Revenue</b>	<b>458,258</b>	<b>9,283</b>	<b>438,685</b>	<b>-96%</b>	<b>19,573</b>	<b>-4%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-202-500012	Fire Marshal	148,968	11,524	141,756	95%	7,212	5%
020-202-500025	Deputy Fire Marshal	113,805	10,046	84,168	74%	29,637	26%
020-202-500030	Fringe Benefits	171,285	15,230	148,175	87%	23,110	13%
020-202-506000	Overtime	1,500	541	11,230	749%	(9,730)	-649%
	<b>Personal Services</b>	<b>435,558</b>	<b>37,340</b>	<b>385,329</b>	<b>88%</b>	<b>50,229</b>	<b>12%</b>
	<b>Materials &amp; Services</b>						
020-202-611300	Contract Services	-	-	-	0%	-	0%
020-202-612400	Operating Expense	5,000	29	1,893	38%	3,107	62%
020-202-612500	Operating Supplies	17,700	1,024	3,436	19%	14,264	81%
	<b>Materials &amp; Services</b>	<b>22,700</b>	<b>1,053</b>	<b>5,329</b>	<b>23%</b>	<b>17,371</b>	<b>77%</b>
	<b>Expense</b>	<b>458,258</b>	<b>38,393</b>	<b>390,658</b>	<b>85%</b>	<b>67,600</b>	<b>15%</b>



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<b>203</b>	<b>LEGISLATIVE</b>						
	<b>Revenue</b>						
020-203-470100	Property Tax Revenue	61,410	1,155	57,892	94%	3,518	6%
	<b>Revenue</b>	<b>61,410</b>	<b>1,155</b>	<b>57,892</b>	<b>94%</b>	<b>3,518</b>	<b>6%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-203-611300	Contract Services	23,500	4,955	18,063	77%	5,437	23%
020-203-612400	Operating Expense	1,325	-	1,685	127%	(360)	-27%
020-203-612900	Dues & Subscriptions	16,585	164	16,162	97%	423	3%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	103	3,734	37%	6,266	63%
	<b>Materials &amp; Services</b>	<b>61,410</b>	<b>5,221</b>	<b>50,977</b>	<b>83%</b>	<b>10,433</b>	<b>17%</b>
	<b>Expense</b>	<b>61,410</b>	<b>5,221</b>	<b>50,977</b>	<b>83%</b>	<b>10,433</b>	<b>17%</b>



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<b>204</b>	<b>FINANCE</b>						
	<b>Revenue</b>						
020-204-470100	Property Tax Revenue	676,694	12,722	637,923	94%	38,771	6%
	<b>Revenue</b>	<b>676,694</b>	<b>12,722</b>	<b>637,923</b>	<b>94%</b>	<b>38,771</b>	<b>6%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-204-500030	Fringe Benefits	61,756	4,811	46,567	75%	15,189	25%
020-204-500050	Administrative Assistant	37,800	3,314	31,970	85%	5,830	15%
020-204-500055	Chief Administrative Officer	106,146	7,816	79,463	75%	26,684	25%
020-204-506000	Overtime	1,500	43	244	16%	1,256	84%
	<b>Personal Services</b>	<b>207,202</b>	<b>15,984</b>	<b>158,244</b>	<b>76%</b>	<b>48,959</b>	<b>24%</b>
	<b>Materials &amp; Services</b>						
020-204-610100	Advertising	5,600	238	998	18%	4,602	82%
020-204-611200	Communications	46,000	3,165	34,362	75%	11,638	25%
020-204-611240	Computer Expense	72,198	2,756	31,621	44%	40,577	56%
020-204-611300	Contract Services	221,194	15,799	120,013	54%	101,180	46%
020-204-612400	Operating Expense	5,500	-	1,584	29%	3,916	71%
020-204-614000	Insurance	111,000	9,762	124,518	112%	(13,518)	-12%
020-204-617000	Office Supplies	4,000	259	2,158	54%	1,842	46%
020-204-618200	Postage	4,000	169	1,336	33%	2,664	67%
	<b>Materials &amp; Services</b>	<b>469,492</b>	<b>32,147</b>	<b>316,592</b>	<b>67%</b>	<b>152,900</b>	<b>33%</b>
	<b>Expense</b>	<b>676,694</b>	<b>48,132</b>	<b>474,836</b>	<b>70%</b>	<b>201,858</b>	<b>30%</b>



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<b>205</b>	<b>MAINTENANCE</b>						
	<b>Revenue</b>						
020-205-470100	Property Tax Revenue	410,385	7,716	386,872	94%	23,513	6%
	<b>Revenue</b>	<b>410,385</b>	<b>7,716</b>	<b>386,872</b>	<b>94%</b>	<b>23,513</b>	<b>6%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-205-611300	Contract Services	30,320	6,308	24,429	81%	5,891	19%
020-205-612400	Operating Expense	500	-	8	2%	492	98%
020-205-612600	Maintenance Supplies	14,925	617	3,940	26%	10,985	74%
020-205-615600	Maint/Building	49,600	852	48,122	97%	1,478	3%
020-205-615700	Maint/Equipment	10,400	-	1,643	16%	8,757	84%
020-205-615800	Maint/Vehicles	175,000	4,994	89,735	51%	85,265	49%
020-205-618000	Petroleum	50,000	1,946	35,407	71%	14,593	29%
020-205-619000	Utilities	79,640	22,543	81,133	102%	(1,493)	-2%
	<b>Materials &amp; Services</b>	<b>410,385</b>	<b>37,260</b>	<b>284,418</b>	<b>69%</b>	<b>125,967</b>	<b>31%</b>
	<b>Expense</b>	<b>410,385</b>	<b>37,260</b>	<b>284,418</b>	<b>69%</b>	<b>125,967</b>	<b>31%</b>



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<b>206</b>	<b>TRAINING</b>						
	<b>Revenue</b>						
020-206-470100	Property Tax Revenue	256,879	4,830	242,161	94%	14,718	6%
	<b>Revenue</b>	<b>256,879</b>	<b>4,830</b>	<b>242,161</b>	<b>94%</b>	<b>14,718</b>	<b>6%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-206-500013	Training Chief	101,102	11,474	96,566	96%	4,536	4%
020-206-500030	Fringe Benefits	60,077	7,517	60,407	101%	(330)	-1%
020-206-506000	Overtime	1,500	-	16	1%	1,484	99%
	<b>Personal Services</b>	<b>162,679</b>	<b>18,991</b>	<b>156,990</b>	<b>97%</b>	<b>5,690</b>	<b>4%</b>
	<b>Materials &amp; Services</b>						
020-206-611300	Contract Services	8,700	-	7,698	88%	1,002	12%
020-206-612400	Operating Expense	2,500	-	387	15%	2,113	85%
020-206-612500	Operating Supplies	8,000	63	8,215	103%	(215)	-3%
020-206-613200	Education & Training	34,000	1,095	12,797	38%	21,203	62%
020-206-616000	Meetings & Conferences	21,000	255	14,908	71%	6,092	29%
020-206-616600	Health & Wellness	20,000	50	6,821	34%	13,179	66%
	<b>Materials &amp; Services</b>	<b>94,200</b>	<b>1,463</b>	<b>50,826</b>	<b>54%</b>	<b>43,374</b>	<b>46%</b>
	<b>Expense</b>	<b>256,879</b>	<b>20,454</b>	<b>207,815</b>	<b>81%</b>	<b>49,064</b>	<b>19%</b>



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<b>207</b>	<b>VOLUNTEERS</b>						
	<b>Revenue</b>						
020-207-470100	Property Tax Revenue	226,463	4,258	213,488	94%	12,975	6%
	<b>Revenue</b>	<b>226,463</b>	<b>4,258</b>	<b>213,488</b>	<b>94%</b>	<b>12,975</b>	<b>6%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	139	9,560	38%	15,278	62%
020-207-500040	Firefighter (Volunteer)	60,000	840	35,446	59%	24,554	41%
	<b>Personal Services</b>	<b>84,838</b>	<b>979</b>	<b>45,006</b>	<b>53%</b>	<b>39,832</b>	<b>47%</b>
	<b>Materials &amp; Services</b>						
020-207-611300	Contract Services	28,750	2	27,295	95%	1,455	5%
020-207-612400	Operating Expense	35,400	137	8,038	23%	27,362	77%
020-207-612500	Operating Supplies	1,100	-	285	26%	815	74%
020-207-612550	Personal Protective Equipment	25,000	-	421	2%	24,579	98%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
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	-	4,236	424%	(3,236)	-324%
020-207-615000	Uniforms	6,000	33	1,956	33%	4,044	67%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	-	10,019	34%	19,031	66%
	<b>Materials &amp; Services</b>	<b>141,625</b>	<b>172</b>	<b>56,098</b>	<b>40%</b>	<b>85,527</b>	<b>60%</b>
	<b>Expense</b>	<b>226,463</b>	<b>1,151</b>	<b>101,104</b>	<b>45%</b>	<b>125,359</b>	<b>55%</b>



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<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	<b>Revenue</b>						
020-210-470100	Property Tax Revenue	387,625	7,288	365,416	94%	22,209	6%
	<b>Revenue</b>	<b>1,146,747</b>	<b>7,288</b>	<b>365,416</b>	<b>32%</b>	<b>781,331</b>	<b>68%</b>
	<b>Expense</b>						
	<b>Contingency</b>						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	<b>Contingency</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>300,000</b>	<b>100%</b>
	<b>Transfers &amp; Debt</b>						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	<b>Transfers &amp; Debt</b>	<b>666,747</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>666,747</b>	<b>100%</b>
	<b>Special Payments</b>						
020-210-800060	Retiree Expense	180,000	13,843	107,426	60%	72,574	40%
	<b>Special Payments</b>	<b>180,000</b>	<b>13,843</b>	<b>107,426</b>	<b>60%</b>	<b>72,574</b>	<b>40%</b>
	<b>Expense</b>	<b>1,146,747</b>	<b>13,843</b>	<b>107,426</b>	<b>9%</b>	<b>1,039,320</b>	<b>91%</b>



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<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	<b>Revenue</b>						
030-000-470300	Property Taxes-Bonds	970,485	18,246	914,882	94%	55,603	6%
030-000-481000	Interest on Investment	39,968	3,233	30,376	76%	9,592	24%
	<b>Revenue</b>	<b>1,010,452</b>	<b>21,479</b>	<b>945,258</b>	<b>94%</b>	<b>65,195</b>	<b>6%</b>
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
030-301-611200	Bank Fees	5	-	0	3%	5	97%
	<b>Materials &amp; Services</b>	<b>5</b>	<b>-</b>	<b>0</b>	<b>3%</b>	<b>5</b>	<b>97%</b>
	<b>Transfers &amp; Debt</b>						
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	-	319,593	50%	319,957	50%
030-301-956105	Truck Bond - Interest	11,897	-	5,941	50%	5,956	50%
	<b>Transfers &amp; Debt</b>	<b>1,010,447</b>	<b>-</b>	<b>325,534</b>	<b>32%</b>	<b>684,914</b>	<b>68%</b>



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<b>040</b>	<b>ENTERPRISE FUNDS</b>						
<b>410</b>	<b>AMBULANCE</b>						
	<b>Revenue</b>						
040-410-480050	Fire-Med Subscriptions	90,000	1,958	36,063	40%	53,937	60%
040-410-480100	Ambulance Fees-Current	2,855,058	207,282	2,429,242	85%	425,816	15%
040-410-480200	Ambulance Fees-Collect	29,000	1,068	10,341	36%	18,659	64%
040-410-480250	GEMT Revenue	600,000	250,956	250,956	42%	349,044	58%
040-410-481400	Miscellaneous	15,000	141	7,434	50%	7,566	50%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
	<b>Revenue</b>	<b>4,255,804</b>	<b>461,405</b>	<b>2,734,037</b>	<b>64%</b>	<b>1,521,768</b>	<b>36%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
040-410-500001	Fire Chief	112,800	6,957	113,980	101%	(1,180)	-1%
040-410-500004	Operations Chief	115,252	6,043	56,518	49%	58,734	51%
040-410-500013	Training Officer	-	-	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	15,792	138,022	70%	58,727	30%
040-410-500020	Lieutenant	518,830	41,116	349,869	67%	168,961	33%
040-410-500030	Fringe Benefits	1,300,711	101,829	960,306	74%	340,405	26%
040-410-500035	Engineer	464,986	36,728	319,296	69%	145,691	31%
040-410-500040	Firefighter	314,448	25,425	243,153	77%	71,295	23%
040-410-500045	Single Role Medic	51,666	-	54,900	106%	(3,234)	-6%
040-410-500050	Administrative Assistant	25,200	2,209	17,702	70%	7,498	30%
040-410-500055	Chief Administrative Officer	35,382	3,350	28,306	80%	7,076	20%
040-410-500100	Conflog Pay	-	-	85,497	0%	(85,497)	0%
040-410-506000	Overtime	312,003	24,037	194,597	62%	117,406	38%



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	<b>Personal Services</b>	<b>3,448,027</b>	<b>263,486</b>	<b>2,573,653</b>	<b>75%</b>	<b>874,374</b>	<b>25%</b>
	<b>Materials &amp; Services</b>						
040-410-610100	Advertising	5,000	-	1,177	24%	3,823	76%
040-410-611300	Contract Services	408,802	28,751	266,049	65%	142,754	35%
040-410-612400	Operating Expense	15,975	268	5,460	34%	10,515	66%
040-410-612500	Operating Supplies	114,000	12,576	77,879	68%	36,121	32%
040-410-615700	Maint/Equipment	4,000	-	1,438	36%	2,562	64%
040-410-615800	Maint/Vehicles	200,000	11,615	51,199	26%	148,801	74%
040-410-618000	Petroleum	50,000	7,226	22,592	45%	27,408	55%
040-410-618500	Refunds	10,000	-	6,978	70%	3,022	30%
	<b>Materials &amp; Services</b>	<b>807,777</b>	<b>60,435</b>	<b>432,771</b>	<b>54%</b>	<b>375,006</b>	<b>46%</b>
	<b>Expense</b>	<b>4,255,804</b>	<b>323,921</b>	<b>3,006,425</b>	<b>71%</b>	<b>1,249,380</b>	<b>29%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>070</b>	<b>RESERVE FUNDS</b>						
<b>701</b>	<b>BUILDING</b>						
	<b>Revenue</b>						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	<b>Revenue</b>	<b>2,976,785</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,976,785</b>	<b>100%</b>
	<b>Expense</b>						
	<b>Capital</b>						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	<b>Capital</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
	<b>Expense</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
<b>703</b>	<b>EMPLOYEE BENEFIT</b>						
	<b>Expense</b>						
	<b>Special Payments</b>						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	<b>Special Payments</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
	<b>Expense</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>705</b>	<b>EQUIPMENT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	<b>Materials &amp; Services</b>	<b>648,250</b>	-	-	<b>0%</b>	<b>648,250</b>	<b>100%</b>
	<b>Expense</b>	<b>648,250</b>	-	-	<b>0%</b>	<b>648,250</b>	<b>100%</b>