



## Lebanon Fire District Financial Statements - Summary

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>						
	Revenue	3,900,124	79,989	3,647,192	94%	252,932	6%
	Expense						
	Personal Services	3,267,125	245,055	2,423,789	74%	843,336	26%
	Maint/Equipment	25,600	447	9,837	38%	15,763	62%
	Vehicles	250,000		99,952	40%	150,049	60%
	Capital	250,000		99,952	40%	150,049	60%
	Expense	3,900,125	275,235	2,790,535	72%	1,109,590	28%
<b>202</b>	<b>FIRE PREVENTION</b>						
	Revenue	458,258	9,283	438,685	96%	19,573	4%
	Expense						
	Personal Services	435,558	37,340	385,329	88%	50,229	12%
	Materials & Services	22,700	1,053	5,329	23%	17,371	77%
	Expense	458,258	38,393	390,658	85%	67,600	15%
<b>203</b>	<b>LEGISLATIVE</b>						
	Revenue	61,410	1,155	57,892	94%	3,518	6%
	Expense						
	Materials & Services	61,410	5,221	50,977	83%	10,433	17%
	Expense	61,410	5,221	50,977	83%	10,433	17%



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<b>204</b>	<b>FINANCE</b>						
	Revenue	676,694	12,722	637,923	94%	38,771	6%
	Expense						
	Personal Services	207,202	15,984	158,244	76%	48,959	24%
	Materials & Services	469,492	32,147	316,592	67%	152,900	33%
	Expense	(676,694)	(48,132)	(474,836)	70%	(201,858)	30%
<b>205</b>	<b>MAINTENANCE</b>						
	Revenue	410,385	7,716	386,872	94%	23,513	6%
	Expense						
	Materials & Services	410,385	37,260	284,418	69%	125,967	31%
	Expense	410,385	37,260	284,418	69%	125,967	31%
<b>206</b>	<b>TRAINING</b>						
	Revenue	256,879	4,830	242,161	94%	14,718	6%
	Expense						
	Personal Services	162,679	18,991	156,990	97%	5,690	4%
	Materials & Services	94,200	1,463	50,826	54%	43,374	46%
	Expense	256,879	20,454	207,815	81%	49,064	19%



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<b>207</b>	<b>VOLUNTEERS</b>						
	Revenue	226,463	4,258	213,488	94%	12,975	6%
	Expense						
	Personal Services	84,838	979	45,006	53%	39,832	47%
	Materials & Services	141,625	172	56,098	40%	85,527	60%
	Expense	226,463	1,151	101,104	45%	125,359	55%
<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	Revenue	1,146,747	7,288	365,416	32%	781,331	68%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	13,843	107,426	60%	72,574	40%
	Expense	1,146,747	13,843	107,426	9%	1,039,320	91%



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<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	Revenue	1,010,452	21,479	945,258	94%	65,195	6%
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	Expense						
	Materials & Services	5	-	0	3%	5	97%
	Transfers & Debt	1,010,447	-	325,534	32%	684,914	68%
	Expense	1,010,452	-	325,534	32%	684,918	68%
<b>040</b>	<b>ENTERPRISE FUNDS</b>						
<b>410</b>	<b>AMBULANCE</b>						
	Revenue	4,255,804	461,405	2,734,037	64%	1,521,768	36%
	Expense						
	Personal Services	3,448,027	263,486	2,573,653	75%	874,374	25%
	Materials & Services	807,777	60,435	432,771	54%	375,006	46%
	Expense	4,255,804	323,921	3,006,425	71%	1,249,380	29%



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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%
	Expense						
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%
<b>703</b>	<b>EMPLOYEE BENEFIT</b>						
	Expense						
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%
<b>705</b>	<b>EQUIPMENT</b>						
	Expense						
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%