



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,900,124	39,780	3,567,177	91%	332,948	9%
	Expense						
	Personal Services	3,267,125	249,861	2,178,734	67%	1,088,392	33%
	Materials & Services	382,999	14,221	236,593	62%	146,406	38%
	Capital	250,000		99,952	40%	150,049	60%
	Expense	3,900,125	264,082	2,515,278	64%	1,384,846	36%
202	FIRE PREVENTION						
	Revenue	458,258	4,822	428,653	94%	29,606	6%
	Expense						
	Personal Services	435,558	42,106	347,989	80%	87,569	20%
	Materials & Services	22,700	442	4,276	19%	18,424	81%
	Expense	458,258	42,548	352,265	77%	105,993	23%



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203	LEGISLATIVE						
	Revenue	61,410	337	56,737	92%	4,673	8%
	Expense Materials & Services	61,410	6,470	45,756	75%	15,654	25%
	Expense	61,410	6,470	45,756	75%	15,654	25%
204	FINANCE						
	Revenue	676,694	3,710	625,201	92%	51,493	8%
	Expense Personal Services	207,202	15,930	142,259	69%	64,943	31%
	Materials & Services	469,492	147,994	284,445	61%	185,047	39%
	Expense	676,694	163,924	426,704	63%	249,990	37%



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205	MAINTENANCE						
	Revenue	410,385	2,250	379,157	92%	31,228	8%
	Expense						
	Materials & Services	410,385	27,735	247,158	60%	163,227	40%
	Expense	410,385	27,735	247,158	60%	163,227	40%
206	TRAINING						
	Revenue	256,879	1,408	237,332	92%	19,548	8%
	Expense						
	Personal Services	162,679	19,137	137,999	85%	24,681	15%
	Materials & Services	94,200	2,824	49,363	52%	44,837	48%
	Expense	256,879	21,961	187,362	73%	69,518	27%



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207	VOLUNTEERS						
	Revenue	226,463	1,242	209,230	92%	17,233	8%
	Expense						
	Personal Services	84,838	1,103	43,992	52%	40,846	48%
	Materials & Services	141,625	1,268	55,926	39%	85,699	61%
	Expense	226,463	2,371	99,918	44%	126,545	56%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	2,125	358,129	31%	788,618	69%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	15,246	93,583	52%	86,417	48%
	Expense	1,146,747	15,246	93,583	8%	1,053,164	92%



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030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	8,957	923,779	91%	86,674	9%
301	G.O. BONDS & DEBT						
	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%



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040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	432,185	2,271,767	53%	1,984,038	47%
	Expense						
	Personal Services	3,448,027	271,142	2,310,167	67%	1,137,860	33%
	Materials & Services	807,777	18,059	372,334	46%	435,443	54%
	Expense	4,255,804	289,201	2,682,502	63%	1,573,303	37%



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070	RESERVE FUNDS						
701	BUILDING						
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Expense Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%
703	EMPLOYEE BENEFIT						
	Expense Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT						
	Expense Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%