



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

August

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	-	-	0%	332,887	100%
020-201-470100	Property Tax Revenue	3,227,217	10,822	10,822	0%	3,216,395	100%
020-201-480000	Donations	300	178	183	61%	117	39%
020-201-481000	Interest on Investment	140,000	-	-	0%	140,000	100%
020-201-481420	Miscellaneous Revenue	15,500	47	428	3%	15,072	97%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	Revenue	3,900,124	11,046	11,432	0%	3,888,692	100%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	112,800	10,117	20,235	18%	92,565	82%
020-201-500004	Operations Chief	71,922	5,993	11,880	17%	60,042	83%
020-201-500015	Battalion Chief	196,749	20,018	39,144	20%	157,605	80%
020-201-500020	Lieutenant	172,943	14,524	28,626	17%	144,317	83%
020-201-500030	Fringe Benefits	1,333,404	109,222	217,646	16%	1,115,758	84%
020-201-500035	Engineer	154,995	10,906	21,681	14%	133,315	86%
020-201-500040	Firefighter	943,344	89,780	177,377	19%	765,966	81%
020-201-506000	Overtime	280,968	36,328	52,991	19%	227,977	81%
	Personal Services	3,267,125	296,888	569,580	17%	2,697,546	83%



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	Materials & Services						
020-201-611300	Contract Services	218,299	12,488	14,415	7%	203,884	93%
020-201-612400	Operating Expense	20,100	318	1,507	8%	18,593	93%
020-201-612500	Operating Supplies	70,000	153	1,213	2%	68,787	98%
020-201-612550	Personal Protective Equipment	30,000	650	970	3%	29,030	97%
020-201-615000	Uniforms	19,000	30	1,200	6%	17,800	94%
020-201-615700	Maint/Equipment	25,600	1,158	1,168	5%	24,432	95%
	Materials & Services	382,999	14,798	20,473	5%	362,526	95%
	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	311,686	690,004	18%	3,210,120	82%



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202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	448,258	1,503	1,503	0%	446,755	100%
020-202-480100	Fees	10,000	1,300	4,550	46%	5,450	55%
020-202-481420	Miscellaneous Revenue	-	35	35	0%	(35)	0%
	Revenue	458,258	2,838	6,088	1%	452,170	99%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	148,968	11,786	23,359	16%	125,609	84%
020-202-500025	Deputy Fire Marshal	113,805	9,484	18,782	17%	95,023	84%
020-202-500030	Fringe Benefits	171,285	13,372	25,679	15%	145,606	85%
020-202-506000	Overtime	1,500	892	892	59%	608	41%
	Personal Services	435,558	35,534	68,712	16%	366,847	84%
	Materials & Services						
020-202-612400	Operating Expense	5,000	-	-	0%	5,000	100%
020-202-612500	Operating Supplies	17,700	56	121	1%	17,579	99%
	Materials & Services	22,700	56	121	1%	22,579	99%
	Expense	458,258	35,589	68,832	15%	389,426	85%



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203	LEGISLATIVE						
	Revenue						
020-203-470100	Property Tax Revenue	61,410	206	206	0%	61,204	100%
	Revenue	61,410	206	206	0%	61,204	100%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	23,500	630	801	3%	22,699	97%
020-203-612400	Operating Expense	1,325	-	-	0%	1,325	100%
020-203-612900	Dues & Subscriptions	16,585	630	2,415	15%	14,170	85%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	-	-	0%	10,000	100%
	Materials & Services	61,410	1,260	14,549	24%	46,861	76%
	Expense	61,410	1,260	14,549	24%	46,861	76%



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204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	676,694	2,269	2,269	0%	674,425	100%
	Revenue	676,694	2,269	2,269	0%	674,425	100%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	61,756	7,109	14,726	24%	47,030	76%
020-204-500050	Administrative Assistant	37,800	5,523	10,940	29%	26,860	71%
020-204-500055	Chief Administrative Officer	106,146	11,166	24,582	23%	81,564	77%
020-204-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	207,202	23,798	50,248	24%	156,954	76%
	Materials & Services						
020-204-610100	Advertising	5,600	-	296	5%	5,304	95%
020-204-611200	Communications	46,000	2,488	7,241	16%	38,759	84%
020-204-611240	Computer Expense	72,198	5,958	8,578	12%	63,620	88%
020-204-611300	Contract Services	221,194	5,991	26,658	12%	194,535	88%
020-204-612400	Operating Expense	5,500	-	-	0%	5,500	100%
020-204-614000	Insurance	111,000	-	750	1%	110,250	99%
020-204-617000	Office Supplies	4,000	344	525	13%	3,475	87%
020-204-618200	Postage	4,000	195	292	7%	3,708	93%
	Materials & Services	469,492	14,976	44,340	9%	425,152	91%
	Expense	676,694	38,774	94,588	14%	582,106	86%



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205	MAINTENANCE						
	Revenue						
020-205-470100	Property Tax Revenue	410,385	1,376	1,376	0%	409,009	100%
	Revenue	410,385	1,376	1,376	0%	409,009	100%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	30,320	7,697	9,704	32%	20,616	68%
020-205-612400	Dept/Operating Expense	500	-	-	0%	500	100%
020-205-612600	Maintenance Supplies	14,925	115	759	5%	14,166	95%
020-205-615600	Maint/Building	49,600	11,054	13,327	27%	36,273	73%
020-205-615700	Maint/Equipment	10,400	-	-	0%	10,400	100%
020-205-615800	Maint/Vehicles	175,000	7,021	32,105	18%	142,895	82%
020-205-618000	Petroleum	50,000	8,871	12,220	24%	37,780	76%
020-205-619000	Utilities	79,640	5,133	9,195	12%	70,445	88%
	Materials & Services	410,385	39,891	77,310	19%	333,075	81%
	Expense	410,385	39,891	77,310	19%	333,075	81%



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206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	256,879	861	861	0%	256,018	100%
	Revenue	256,879	861	861	0%	256,018	100%
	Expense						
	Personal Services						
020-206-500013	Training Chief	101,102	12,036	26,322	26%	74,780	74%
020-206-500030	Fringe Benefits	60,077	7,328	15,136	25%	44,941	75%
020-206-506000	Overtime	1,500	864	864	58%	636	42%
	Personal Services	162,679	20,228	42,322	26%	120,358	74%
	Materials & Services						
020-206-611300	Contract Services	8,700	6,548	6,548	75%	2,152	25%
020-206-612400	Dept/Operating Expense	2,500	-	-	0%	2,500	100%
020-206-612500	Operating Supplies	8,000	4,218	4,633	58%	3,367	42%
020-206-613200	Education & Training	34,000	45	545	2%	33,455	98%
020-206-616000	Meetings & Conferences	21,000	-	-	0%	21,000	100%
020-206-616600	Health & Wellness	20,000	-	3,357	17%	16,643	83%
	Materials & Services	94,200	10,810	15,083	16%	79,117	84%
	Expense	256,879	31,038	57,404	22%	199,475	78%



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207	VOLUNTEERS						
	Revenue						
020-207-470100	Property Tax Revenue	226,463	759	759	0%	225,704	100%
	Revenue	226,463	759	759	0%	225,704	100%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	-	800	1,381	0%	(1,381)	0%
020-207-500030	Fringe Benefits	24,838	3,245	8,544	34%	16,294	66%
020-207-500040	Firefighter (Volunteer)	60,000	4,343	15,153	25%	44,847	75%
	Personal Services	84,838	8,389	25,078	30%	59,760	70%



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Materials & Services							
020-207-611300	Contract Services	28,750	6,574	6,577	23%	22,173	77%
020-207-612400	Dept/Operating Expense	35,400	25	4,123	12%	31,277	88%
020-207-612500	Operating Supplies	1,100	-	-	0%	1,100	100%
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	-	561	6%	9,439	94%
020-207-614000	Insurance	2,500	-	1,722	69%	778	31%
020-207-614010	Unemployment Insurance	1,000	6	6	1%	994	99%
020-207-615000	Uniforms	6,000	30	45	1%	5,955	99%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	2,293	2,293	8%	26,757	92%
	Materials & Services	141,625	8,928	15,328	11%	126,297	89%
	Expense	226,463	17,316	40,406	18%	186,057	82%



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210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-470100	Property Tax Revenue	387,625	1,300	1,300	0%	386,325	100%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	Revenue	1,146,747	1,300	1,300	0%	1,145,447	100%
	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	10,950	10,950	6%	169,050	94%
	Special Payments	180,000	10,950	10,950	6%	169,050	94%
	Expense	1,146,747	10,950	10,950	1%	1,135,797	99%



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030	DEBT SERVICE FUND						
000	Department						
	Revenues						
030-000-470300	Property Taxes-Bonds	970,485	3,254	3,254	0%	967,230	100%
030-000-481000	Interest on Investment	39,968	-	-	0%	39,968	100%
	Revenue	1,010,452	3,254	3,254	0%	1,007,198	100%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	5	-	-	0%	5	100%
	Materials & Services	5	-	-	0%	5	100%
	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%	1,010,452	100%



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040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue						
040-410-480050	Fire-Med Subscriptions	90,000	6,910	15,770	18%	74,230	82%
040-410-480100	Ambulance Fees Current	2,855,058	145,983	346,808	12%	2,508,250	88%
040-410-480200	Ambulance Fees Collect	29,000	442	2,225	8%	26,775	92%
040-410-481400	Miscellaneous	15,000	238	450	3%	14,550	97%
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	153,573	365,253	9%	3,890,551	91%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	112,800	4,336	8,672	8%	104,128	92%
040-410-500004	Operations Chief	115,252	5,993	11,879	10%	103,372	90%
040-410-500015	Battalion Chief	196,749	13,346	26,096	13%	170,653	87%
040-410-500020	Lieutenant	518,830	43,570	85,878	17%	432,952	83%
040-410-500030	Fringe Benefits	1,300,711	104,490	200,603	15%	1,100,108	85%
040-410-500035	Engineer	464,986	32,719	65,042	14%	399,944	86%
040-410-500040	Firefighter	314,448	27,875	55,036	18%	259,412	83%
040-410-500045	Single Role Medic	51,666	11,595	16,766	32%	34,900	68%
040-410-500050	Administrative Assistant	25,200	-	-	0%	25,200	100%
040-410-500055	Chief Administrative Officer	35,382	-	-	0%	35,382	100%
040-410-506000	Overtime	312,003	45,223	66,857	21%	245,147	79%
	Personal Services	3,448,027	289,147	536,830	16%	2,911,197	84%



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	Materials & Services						
040-410-610100	Advertising	5,000	-	-	0%	5,000	100%
040-410-611300	Contract Services	408,802	15,529	26,206	6%	382,596	94%
040-410-612400	Dept/Operating Expense	15,975	1,068	2,134	13%	13,841	87%
040-410-612500	Operating Supplies	114,000	15,197	20,631	18%	93,369	82%
040-410-615700	Maint/Equipment	4,000	-	-	0%	4,000	100%
040-410-615800	Maint/Vehicles	200,000	2,122	5,017	3%	194,983	97%
040-410-618000	Petroleum	50,000	2,817	4,454	9%	45,546	91%
040-410-618500	Refunds	10,000	-	-	0%	10,000	100%
	Materials & Services	807,777	36,733	58,442	7%	749,335	93%
	Expense	4,255,804	325,880	595,272	14%	3,660,532	86%



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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%