



Lebanon Fire District Financial Statements - Summary

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	3,900,124	11,046	11,432	0%	3,888,692	100%
	Personal Services	3,267,125	296,888	569,580	17%	2,697,546	83%
	Materials & Services	382,999	14,798	20,473	5%	362,526	95%
	Capital	250,000	-	99,952	40%	150,049	60%
	Expense	3,900,125	311,686	690,004	18%	3,210,120	82%
202	FIRE PREVENTION						
	Revenue	458,258	2,838	6,088	1%	452,170	99%
	Personal Services	435,558	35,534	68,712	16%	366,847	84%
	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	61,410	206	206	0%	61,204	100%
	Expense						
	Materials & Services	61,410	1,260	14,549	24%	46,861	76%
	Expense	61,410	1,260	14,549	24%	46,861	76%
204	FINANCE						
	Revenue	676,694	2,269	2,269	0%	674,425	100%
	Expense						
	Personal Services	207,202	23,798	50,248	24%	156,954	76%
	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	410,385	1,376	1,376	0%	409,009	100%
	Expense						
	Materials & Services	410,385	39,891	77,310	19%	333,075	81%
	Expense	410,385	39,891	77,310	19%	333,075	81%
206	TRAINING						
	Revenue	256,879	861	861	0%	256,018	100%
	Expense						
	Personal Services	162,679	20,228	42,322	26%	120,358	74%
	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	226,463	759	759	0%	225,704	100%
	Expense						
	Personal Services	84,838	8,389	25,078	30%	59,760	70%
	Materials & Services	141,625	8,928	15,328	11%	126,297	89%
	Expense	226,463	17,316	40,406	18%	186,057	82%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	1,300	1,300	0%	1,145,447	100%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	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						
	Revenue	1,010,452	3,254	3,254	0%	1,007,198	100%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services	5	-	-	0%	5	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	4,255,804	153,573	365,253	9%	3,890,551	91%
	Expense						
	Personal Services	3,448,027	289,147	536,830	16%	2,911,197	84%
	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	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%