



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,900,124	146,206	160,907	4%	3,739,218	96%
	Personal Services	3,267,125	260,678	817,144	25%	2,449,981	75%
	Materials & Services	382,999	22,322	42,795	11%	340,205	89%
	Capital	250,000	-	99,952	40%	150,049	60%
	Expense	3,900,125	283,000	959,890	25%	2,940,234	75%
202	FIRE PREVENTION						
	Revenue	458,258	1,928	8,016	2%	450,242	98%
	Personal Services	435,558	34,441	103,153	24%	332,406	76%
	Materials & Services	22,700	629	750	3%	21,950	97%
	Expense	458,258	35,070	103,902	23%	354,356	77%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE						
	Revenue	61,410	161	367	1%	61,043	99%
	Expense						
	Materials & Services	61,410	1,425	15,974	26%	45,436	74%
	Expense	61,410	1,425	15,974	26%	45,436	74%
204	FINANCE						
	Revenue	676,694	1,779	4,048	1%	672,646	99%
	Expense						
	Personal Services	207,202	7,888	58,136	28%	149,066	72%
	Materials & Services	469,492	9,516	53,920	11%	415,571	89%
	Expense	676,694	17,405	112,057	17%	564,637	83%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE						
	Revenue	410,385	1,079	2,455	1%	407,930	99%
	Expense						
	Materials & Services	410,385	22,689	99,998	24%	310,387	76%
	Expense	410,385	22,689	99,998	24%	310,387	76%
206	TRAINING						
	Revenue	256,879	675	1,537	1%	255,343	99%
	Expense						
	Personal Services	162,679	13,310	42,457	26%	120,222	74%
	Materials & Services	94,200	3,899	18,982	20%	75,218	80%
	Expense	256,879	17,209	61,439	24%	195,440	76%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026 September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS						
	Revenue	226,463	595	1,355	1%	225,108	99%
	Expense						
	Personal Services	84,838	332	18,478	22%	66,360	78%
	Materials & Services	141,625	2,691	18,019	13%	123,606	87%
	Expense	226,463	3,023	36,497	16%	189,966	84%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	1,019	2,319	0%	1,144,428	100%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	-	10,950	6%	169,050	94%
	Expense	1,146,747	-	10,950	1%	1,135,797	99%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	5,635	8,890	1%	1,001,563	99%
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%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	114,707	479,760	11%	3,776,044	89%
	Expense						
	Personal Services	3,448,027	319,380	889,433	26%	2,558,594	74%
	Materials & Services	807,777	28,875	87,317	11%	720,460	89%
	Expense	4,255,804	348,255	976,750	23%	3,279,054	77%



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026 September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
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%