



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

September

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>						
	<b>Revenue</b>						
020-201-420200	Conflagration Revenue	332,887	130,083	133,352	40%	199,535	60%
020-201-470100	Property Tax Revenue	3,227,217	8,484	19,305	1%	3,207,911	99%
020-201-480000	Donations	300	2	184	61%	116	39%
020-201-481000	Interest on Investment	140,000	7,619	7,619	5%	132,381	95%
020-201-481420	Miscellaneous Revenue	15,500	18	445	3%	15,055	97%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	<b>Revenue</b>	<b>3,900,124</b>	<b>146,206</b>	<b>160,907</b>	<b>4%</b>	<b>3,739,218</b>	<b>96%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-201-500001	Fire Chief	112,800	4,336	24,571	22%	88,229	78%
020-201-500004	Operations Chief	71,922	5,993	17,873	25%	54,049	75%
020-201-500015	Battalion Chief	196,749	13,926	53,071	27%	143,678	73%
020-201-500020	Lieutenant	172,943	12,121	41,093	24%	131,851	76%
020-201-500030	Fringe Benefits	1,333,404	96,527	309,416	23%	1,023,988	77%
020-201-500035	Engineer	154,995	13,059	39,176	25%	115,819	75%
020-201-500040	Firefighter	943,344	82,310	246,377	26%	696,966	74%
020-201-506000	Overtime	280,968	32,406	85,568	30%	195,400	70%
	<b>Personal Services</b>	<b>3,267,125</b>	<b>260,678</b>	<b>817,144</b>	<b>25%</b>	<b>2,449,981</b>	<b>75%</b>



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	<b>Materials &amp; Services</b>						
020-201-611300	Contract Services	218,299	19,127	33,542	15%	184,757	85%
020-201-612400	Operating Expense	20,100	(17)	1,489	7%	18,611	93%
020-201-612500	Operating Supplies	70,000	92	1,305	2%	68,695	98%
020-201-612550	Personal Protective Equipment	30,000	902	1,872	6%	28,128	94%
020-201-615000	Uniforms	19,000	754	1,954	10%	17,046	90%
020-201-615700	Maint/Equipment	25,600	1,464	2,632	10%	22,968	90%
	<b>Materials &amp; Services</b>	<b>382,999</b>	<b>22,322</b>	<b>42,795</b>	<b>11%</b>	<b>340,205</b>	<b>89%</b>
	<b>Capital</b>						
020-201-728000	Vehicles	250,000	-	99,952	40%	150,049	60%
	<b>Capital</b>	<b>250,000</b>	<b>-</b>	<b>99,952</b>	<b>40%</b>	<b>150,049</b>	<b>60%</b>
	<b>Expense</b>	<b>3,900,125</b>	<b>283,000</b>	<b>959,890</b>	<b>25%</b>	<b>2,940,234</b>	<b>75%</b>



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<b>202</b>	<b>FIRE PREVENTION</b>						
	<b>Revenue</b>						
020-202-470100	Property Tax Revenue	448,258	1,178	2,681	1%	445,577	99%
020-202-480100	Fees	10,000	750	5,300	53%	4,700	47%
020-202-481420	Miscellaneous Revenue	-	-	35	0%	(35)	0%
	<b>Revenue</b>	<b>458,258</b>	<b>1,928</b>	<b>8,016</b>	<b>2%</b>	<b>450,242</b>	<b>98%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-202-500012	Fire Marshal	148,968	11,786	35,145	24%	113,823	76%
020-202-500025	Deputy Fire Marshal	113,805	9,484	28,266	25%	85,539	75%
020-202-500030	Fringe Benefits	171,285	13,050	38,728	23%	132,557	77%
020-202-506000	Overtime	1,500	122	1,014	68%	486	32%
	<b>Personal Services</b>	<b>435,558</b>	<b>34,441</b>	<b>103,153</b>	<b>24%</b>	<b>332,406</b>	<b>76%</b>
	<b>Materials &amp; Services</b>						
020-202-612400	Operating Expense	5,000	-	-	0%	5,000	100%
020-202-612500	Operating Supplies	17,700	629	750	4%	16,950	96%
	<b>Materials &amp; Services</b>	<b>22,700</b>	<b>629</b>	<b>750</b>	<b>3%</b>	<b>21,950</b>	<b>97%</b>
	<b>Expense</b>	<b>458,258</b>	<b>35,070</b>	<b>103,902</b>	<b>23%</b>	<b>354,356</b>	<b>77%</b>



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<b>203</b>	<b>LEGISLATIVE</b>						
	<b>Revenue</b>						
020-203-470100	Property Tax Revenue	61,410	161	367	1%	61,043	99%
	<b>Revenue</b>	<b>61,410</b>	<b>161</b>	<b>367</b>	<b>1%</b>	<b>61,043</b>	<b>99%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-203-611300	Contract Services	23,500	800	1,601	7%	21,899	93%
020-203-612400	Operating Expense	1,325	-	-	0%	1,325	100%
020-203-612900	Dues & Subscriptions	16,585	625	3,040	18%	13,545	82%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	-	-	0%	10,000	100%
	<b>Materials &amp; Services</b>	<b>61,410</b>	<b>1,425</b>	<b>15,974</b>	<b>26%</b>	<b>45,436</b>	<b>74%</b>
	<b>Expense</b>	<b>61,410</b>	<b>1,425</b>	<b>15,974</b>	<b>26%</b>	<b>45,436</b>	<b>74%</b>



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<b>204</b>	<b>FINANCE</b>						
	<b>Revenue</b>						
020-204-470100	Property Tax Revenue	676,694	1,779	4,048	1%	672,646	99%
	<b>Revenue</b>	<b>676,694</b>	<b>1,779</b>	<b>4,048</b>	<b>1%</b>	<b>672,646</b>	<b>99%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-204-500030	Fringe Benefits	61,756	2,317	17,043	28%	44,713	72%
020-204-500050	Administrative Assistant	37,800	1,105	12,045	32%	25,755	68%
020-204-500055	Chief Administrative Officer	106,146	4,466	29,048	27%	77,098	73%
020-204-506000	Overtime	1,500	-	-	0%	1,500	100%
	<b>Personal Services</b>	<b>207,202</b>	<b>7,888</b>	<b>58,136</b>	<b>28%</b>	<b>149,066</b>	<b>72%</b>
	<b>Materials &amp; Services</b>						
020-204-610100	Advertising	5,600	405	701	13%	4,899	87%
020-204-611200	Communications	46,000	2,275	9,515	21%	36,485	79%
020-204-611240	Computer Expense	72,198	707	9,285	13%	62,913	87%
020-204-611300	Contract Services	221,194	5,978	32,637	15%	188,557	85%
020-204-612400	Operating Expense	5,500	66	130	2%	5,370	98%
020-204-614000	Insurance	111,000	-	750	1%	110,250	99%
020-204-617000	Office Supplies	4,000	86	611	15%	3,389	85%
020-204-618200	Postage	4,000	-	292	7%	3,708	93%
	<b>Materials &amp; Services</b>	<b>469,492</b>	<b>9,516</b>	<b>53,920</b>	<b>11%</b>	<b>415,571</b>	<b>89%</b>
	<b>Expense</b>	<b>676,694</b>	<b>17,405</b>	<b>112,057</b>	<b>17%</b>	<b>564,637</b>	<b>83%</b>



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<b>205</b>	<b>MAINTENANCE</b>						
	<b>Revenue</b>						
020-205-470100	Property Tax Revenue	410,385	1,079	2,455	1%	407,930	99%
	<b>Revenue</b>	<b>410,385</b>	<b>1,079</b>	<b>2,455</b>	<b>1%</b>	<b>407,930</b>	<b>99%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-205-611300	Contract Services	30,320	1,440	11,144	37%	19,176	63%
020-205-612400	Dept/Operating Expense	500	-	-	0%	500	100%
020-205-612600	Maintenance Supplies	14,925	102	862	6%	14,064	94%
020-205-615600	Maint/Building	49,600	8,697	22,025	44%	27,575	56%
020-205-615700	Maint/Equipment	10,400	-	-	0%	10,400	100%
020-205-615800	Maint/Vehicles	175,000	3,030	35,135	20%	139,865	80%
020-205-618000	Petroleum	50,000	5,429	17,648	35%	32,352	65%
020-205-619000	Utilities	79,640	3,990	13,185	17%	66,455	83%
	<b>Materials &amp; Services</b>	<b>410,385</b>	<b>22,689</b>	<b>99,998</b>	<b>24%</b>	<b>310,387</b>	<b>76%</b>
	<b>Expense</b>	<b>410,385</b>	<b>22,689</b>	<b>99,998</b>	<b>24%</b>	<b>310,387</b>	<b>76%</b>



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<b>206</b>	<b>TRAINING</b>						
	<b>Revenue</b>						
020-206-470100	Property Tax Revenue	256,879	675	1,537	1%	255,343	99%
	<b>Revenue</b>	<b>256,879</b>	<b>675</b>	<b>1,537</b>	<b>1%</b>	<b>255,343</b>	<b>99%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-206-500013	Training Chief	101,102	8,425	26,851	27%	74,252	73%
020-206-500030	Fringe Benefits	60,077	4,885	15,607	26%	44,470	74%
020-206-506000	Overtime	1,500	-	-	0%	1,500	100%
	<b>Personal Services</b>	<b>162,679</b>	<b>13,310</b>	<b>42,457</b>	<b>26%</b>	<b>120,222</b>	<b>74%</b>
	<b>Materials &amp; Services</b>						
020-206-611300	Contract Services	8,700	-	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	171	4,804	60%	3,196	40%
020-206-613200	Education & Training	34,000	907	1,452	4%	32,548	96%
020-206-616000	Meetings & Conferences	21,000	2,821	2,821	13%	18,179	87%
020-206-616600	Health & Wellness	20,000	-	3,357	17%	16,643	83%
	<b>Materials &amp; Services</b>	<b>94,200</b>	<b>3,899</b>	<b>18,982</b>	<b>20%</b>	<b>75,218</b>	<b>80%</b>
	<b>Expense</b>	<b>256,879</b>	<b>17,209</b>	<b>61,439</b>	<b>24%</b>	<b>195,440</b>	<b>76%</b>



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<b>207</b>	<b>VOLUNTEERS</b>						
	<b>Revenue</b>						
020-207-470100	Property Tax Revenue	226,463	595	1,355	1%	225,108	99%
	<b>Revenue</b>	<b>226,463</b>	<b>595</b>	<b>1,355</b>	<b>1%</b>	<b>225,108</b>	<b>99%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	62	3,055	12%	21,783	88%
020-207-500040	Firefighter (Volunteer)	60,000	270	15,423	26%	44,577	74%
	<b>Personal Services</b>	<b>84,838</b>	<b>332</b>	<b>18,478</b>	<b>22%</b>	<b>66,360</b>	<b>78%</b>



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<b>Materials &amp; Services</b>							
020-207-611300	Contract Services	28,750	227	6,804	24%	21,946	76%
020-207-612400	Dept/Operating Expense	35,400	-	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	1%	994	99%
020-207-615000	Uniforms	6,000	-	45	1%	5,955	99%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	2,464	4,757	16%	24,293	84%
<b>Materials &amp; Services</b>		<b>141,625</b>	<b>2,691</b>	<b>18,019</b>	<b>13%</b>	<b>123,606</b>	<b>87%</b>
<b>Expense</b>		<b>226,463</b>	<b>3,023</b>	<b>36,497</b>	<b>16%</b>	<b>189,966</b>	<b>84%</b>



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<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	<b>Revenue</b>						
020-210-470100	Property Tax Revenue	387,625	1,019	2,319	1%	385,306	99%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	<b>Revenue</b>	<b>1,146,747</b>	<b>1,019</b>	<b>2,319</b>	<b>0%</b>	<b>1,144,428</b>	<b>100%</b>
	<b>Expense</b>						
	<b>Contingency</b>						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	<b>Contingency</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>300,000</b>	<b>100%</b>
	<b>Transfers &amp; Debt</b>						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	<b>Transfers &amp; Debt</b>	<b>666,747</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>666,747</b>	<b>100%</b>
	<b>Special Payments</b>						
020-210-800060	Retiree Expense	180,000	-	10,950	6%	169,050	94%
	<b>Special Payments</b>	<b>180,000</b>	<b>-</b>	<b>10,950</b>	<b>6%</b>	<b>169,050</b>	<b>94%</b>
	<b>Expense</b>	<b>1,146,747</b>	<b>-</b>	<b>10,950</b>	<b>1%</b>	<b>1,135,797</b>	<b>99%</b>



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<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	<b>Revenues</b>						
030-000-470300	Property Taxes-Bonds	970,485	2,551	5,805	1%	964,679	99%
030-000-481000	Interest on Investment	39,968	3,084	3,084	-8%	36,884	92%
	<b>Revenue</b>	<b>1,010,452</b>	<b>5,635</b>	<b>8,890</b>	<b>1%</b>	<b>1,001,563</b>	<b>99%</b>
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
030-301-611200	Bank Fees	5	-	-	0%	5	100%
	<b>Materials &amp; Services</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>5</b>	<b>100%</b>
	<b>Transfers &amp; Debt</b>						
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%
	<b>Transfers &amp; Debt</b>	<b>1,010,447</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,010,447</b>	<b>100%</b>
	<b>Expense</b>	<b>1,010,452</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,010,452</b>	<b>100%</b>



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<b>040</b>	<b>ENTERPRISE FUNDS</b>						
<b>410</b>	<b>AMBULANCE</b>						
	<b>Revenue</b>						
040-410-480050	Fire-Med Subscriptions	90,000	4,940	20,710	23%	69,290	77%
040-410-480100	Ambulance Fees Current	2,855,058	105,211	451,819	16%	2,403,239	84%
040-410-480200	Ambulance Fees Collect	29,000	1,062	3,287	11%	25,713	89%
040-410-481400	Miscellaneous	15,000	3,494	3,945	26%	11,055	74%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
040-410-480250	GEMT Revenue	600,000	-	-	0%	600,000	100%
	<b>Revenue</b>	<b>4,255,804</b>	<b>114,707</b>	<b>479,760</b>	<b>11%</b>	<b>3,776,044</b>	<b>89%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
040-410-500001	Fire Chief	112,800	10,117	18,789	17%	94,010	83%
040-410-500004	Operations Chief	115,252	5,993	17,872	16%	97,379	84%
040-410-500013	Training Officer	-	3,611	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	18,252	44,348	23%	152,401	77%
040-410-500020	Lieutenant	518,830	36,364	123,278	24%	395,552	76%
040-410-500030	Fringe Benefits	1,300,711	118,026	333,354	26%	967,357	74%
040-410-500035	Engineer	464,986	39,177	117,529	25%	347,458	75%
040-410-500040	Firefighter	314,448	29,488	80,088	25%	234,360	75%
040-410-500045	Single Role Medic	51,666	11,331	28,097	54%	23,569	46%
040-410-500050	Administrative Assistant	25,200	4,418	4,418	18%	20,782	82%
040-410-500055	Chief Administrative Officer	35,382	6,700	6,700	19%	28,683	81%
040-410-506000	Overtime	312,003	35,903	103,452	33%	208,551	67%
	<b>Personal Services</b>	<b>3,448,027</b>	<b>319,380</b>	<b>889,433</b>	<b>26%</b>	<b>2,558,594</b>	<b>74%</b>



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	<b>Materials &amp; Services</b>						
040-410-610100	Advertising	5,000	-	-	0%	5,000	100%
040-410-611300	Contract Services	408,802	10,333	36,538	9%	372,264	91%
040-410-612400	Dept/Operating Expense	15,975	425	2,560	16%	13,415	84%
040-410-612500	Operating Supplies	114,000	9,630	30,261	27%	83,739	73%
040-410-615700	Maint/Equipment	4,000	-	-	0%	4,000	100%
040-410-615800	Maint/Vehicles	200,000	6,960	11,976	6%	188,024	94%
040-410-618000	Petroleum	50,000	1,528	5,982	12%	44,018	88%
040-410-618500	Refunds	10,000	-	-	0%	10,000	100%
	<b>Materials &amp; Services</b>	<b>807,777</b>	<b>28,875</b>	<b>87,317</b>	<b>11%</b>	<b>720,460</b>	<b>89%</b>
	<b>Expense</b>	<b>4,255,804</b>	<b>348,255</b>	<b>976,750</b>	<b>23%</b>	<b>3,279,054</b>	<b>77%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>070</b>	<b>RESERVE FUNDS</b>						
<b>701</b>	<b>BUILDING</b>						
	<b>Revenue</b>						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	<b>Revenue</b>	<b>2,976,785</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,976,785</b>	<b>100%</b>
	<b>Expense</b>						
	<b>Capital</b>						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	<b>Capital</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
	<b>Expense</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

September

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>703</b>	<b>EMPLOYEE BENEFIT</b>						
	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%
	<b>Special Payments</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
<b>705</b>	<b>EQUIPMENT</b>						
	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%
	<b>Materials &amp; Services</b>	<b>648,250</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>648,250</b>	<b>100%</b>
	<b>Expense</b>	<b>648,250</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>648,250</b>	<b>100%</b>