



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2025

March

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue						
	Revenue	4,041,828	110,648	3,977,050	98%	64,778	2%
	Expense						
	Personal Services	3,078,114	119,131	2,393,962	78%	684,152	22%
	Materials & Services	342,211	6,477	222,241	65%	119,970	35%
	Capital	621,503	-	734,360	118%	(112,857)	-18%
	Expense	4,041,828	125,608	3,350,563	83%	691,265	17%
202	FIRE PREVENTION						
	Revenue						
	Revenue	473,810	11,847	452,983	96%	20,827	4%
	Personal Services	448,110	33,169	352,992	79%	95,117	21%
	Materials & Services	25,700	475	7,865	31%	17,835	69%
	Expense	473,810	33,644	360,857	76%	112,953	24%



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203	LEGISLATIVE							
	Revenue							
		Revenue	74,055	1,629	69,789	94%	4,266	6%
	Expense							
	Materials & Services		74,055	2,628	38,260	52%	35,795	48%
		Expense	74,055	2,628	38,260	52%	35,795	48%
204	FINANCE							
	Revenue							
		Revenue	765,689	16,842	728,029	95%	37,660	5%
	Expense							
	Personal Services		257,289	21,887	199,324	77%	57,965	23%
	Materials & Services		508,400	28,827	333,146	66%	175,254	34%
		Expense	765,689	50,714	532,470	70%	233,219	30%



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205	MAINTENANCE							
	Revenue							
		Revenue	399,850	8,795	376,814	94%	23,036	6%
	Expense							
	Materials & Services		399,850	24,981	259,465	65%	140,385	35%
		Expense	399,850	24,981	259,465	65%	140,385	35%
206	TRAINING							
	Revenue							
		Revenue	318,495	7,006	300,146	94%	18,349	6%
	Expense							
	Personal Services		231,095	19,562	181,905	79%	49,190	21%
	Materials & Services		87,400	12,717	54,814	63%	32,586	37%
		Expense	318,495	32,279	236,719	74%	81,776	26%



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207	VOLUNTEERS							
	Revenue							
		Revenue	461,852	7,959	341,005	74%	120,847	26%
	Expense							
	Personal Services		283,327	17,265	244,726	86%	38,601	14%
	Materials & Services		178,525	4,255	74,823	42%	103,702	58%
		Expense	461,852	21,520	319,550	69%	142,303	31%
210	OPERATING DEBT & CONTINGENCY							
	Revenue							
		Revenue	689,963	-	-	0%	689,963	100%
	Expense							
	Contingency		500,000	-	-	0%	500,000	100%
	Transfers & Debt		29,963	-	-	0%	29,963	100%
	Special Payments		160,000	12,349	101,843	64%	58,157	36%
		Expense	689,963	12,349	101,843	15%	588,120	85%



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030	DEBT SERVICE FUND							
000	Department							
	Revenue							
		Revenue	1,612,513	30,488	895,389	56%	717,124	44%
301	G.O. BONDS & DEBT							
	Expense							
	Materials & Services		20	-	0	0%	20	100%
	Transfers & Debt		1,612,493	-	621,502	39%	990,991	61%
		Expense	1,612,513	-	621,502	39%	991,011	61%
040	ENTERPRISE FUNDS							
410	AMBULANCE							
	Revenue							
		Revenue	4,224,854	204,983	2,255,444	53%	1,969,409	47%
	Expense							
	Personal Services		3,218,974	380,074	2,345,649	73%	873,325	27%
	Materials & Services		827,926	46,336	465,203	56%	362,723	44%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	426,411	2,810,852	67%	1,414,002	33%



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070	RESERVE FUNDS							
701	BUILDING							
	Revenue							
		Revenue	540,000	-	-	0%	540,000	100%
	Expense							
	Capital		540,000	-	-	0%	540,000	100%
		Expense	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT							
	Revenue							
		Revenue	750,000	-	-	0%	750,000	100%
	Expense							
	Special Payments		750,000	-	-	0%	750,000	100%
		Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT							
	Revenue		630,750	-	-	0%	630,750	100%
		Revenue	630,750	-	-	0%	630,750	100%
	Expense							
	Materials & Services		630,750	-	-	0%	630,750	100%
		Expense	630,750	-	-	0%	630,750	100%