



Lebanon Fire District Financial Statements - Details

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						
020-201-420020	Grant Revenue	-	-	11,750	0%	(11,750)	0%
020-201-420200	Conflagration Revenue	-	-	156,937	0%	(156,937)	0%
020-201-470100	Property Tax Revenue	3,242,214	71,316	3,048,970	94%	193,244	6%
020-201-480000	Donations	150	(800)	841	561%	(691)	-461%
020-201-481000	Interest on Investment	50,000	27,941	118,712	237%	(68,712)	-137%
020-201-481420	Miscellaneous Revenue	12,000	12,192	18,338	153%	(6,338)	-53%
020-201-499010	Beginning Balance	115,961	-	-	0%	115,961	100%
020-201-410750	Bond Proceeds	621,503	-	621,502	100%	1	0%
	Revenue	4,041,828	110,648	3,977,050	98%	64,778	2%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	155,826	10,430	112,267	72%	43,559	28%
020-201-500004	Operations Chief	74,950	5,902	83,334	111%	(8,384)	-11%
020-201-500015	Battalion Chief	238,718	19,181	196,115	82%	42,603	18%
020-201-500020	Lieutenant	168,591	14,351	128,232	76%	40,359	24%
020-201-500030	Fringe Benefits	1,097,364	38,370	839,303	76%	258,061	24%
020-201-500035	Engineer	149,066	47,209	114,736	77%	34,330	23%
020-201-500040	Firefighter	939,329	(23,989)	727,926	77%	211,403	23%
020-201-506000	Overtime	254,270	7,677	192,048	76%	62,222	24%
	Personal Services	3,078,114	119,131	2,393,962	78%	684,152	22%



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	Materials & Services						
020-201-611300	Contract Services	178,511	(2,739)	158,853	89%	19,658	11%
020-201-612400	Operating Expense	12,600	1,678	6,894	55%	5,706	45%
020-201-612500	Operating Supplies	59,400	211	18,561	31%	40,839	69%
020-201-612550	Personal Protective Equipment	35,100	5,424	11,020	31%	24,080	69%
020-201-615000	Uniforms	23,000	1,225	8,921	39%	14,079	61%
020-201-615700	Maint/Equipment	33,600	679	17,992	54%	15,608	46%
	Materials & Services	342,211	6,477	222,241	65%	119,970	35%
	Capital						
020-201-721000	Buildings	621,503	-	634,408	102%	(12,905)	-2%
020-201-728000	Vehicles	-	-	99,952	0%	(99,952)	0%
	Capital	621,503	-	734,360	118%	(112,857)	-18%
	Expense	4,041,828	125,608	3,350,563	83%	691,265	17%



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202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	470,610	10,352	443,497	94%	27,113	6%
020-202-480100	Fees	3,200	1,495	9,486	296%	(6,286)	-196%
	Revenue	473,810	11,847	452,983	96%	20,827	4%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	147,500	11,603	148,053	100%	(553)	0%
020-202-500025	Deputy Fire Marshal	111,578	9,328	83,789	75%	27,789	25%
020-202-500030	Fringe Benefits	172,295	12,237	119,469	69%	52,826	31%
020-202-506000	Overtime	16,737	-	1,681	10%	15,055	90%
	Personal Services	448,110	33,169	352,992	79%	95,117	21%
	Materials & Services						
020-202-612400	Operating Expense	10,000	1	3,843	38%	6,157	62%
020-202-612500	Operating Supplies	15,700	474	4,022	26%	11,678	74%
	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						
020-203-470100	Property Tax Revenue	74,055	1,629	69,789	(1)	4,266	6%
	Revenue	74,055	1,629	69,789	94%	4,266	6%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	30,000	1,340	15,692	52%	14,309	48%
020-203-612400	Operating Expense	2,825	-	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	134	15,338	84%	2,892	16%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	1,155	4,506	45%	5,494	55%
	Materials & Services	74,055	2,628	38,260	52%	35,795	48%
	Expense	74,055	2,628	38,260	52%	35,795	48%



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204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	765,689	16,842	728,029	95%	37,660	5%
	Revenue	765,689	16,842	728,029	95%	37,660	5%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	81,492	6,285	53,709	66%	27,783	34%
020-204-500050	Administrative Assistant	43,201	5,170	46,597	108%	(3,396)	-8%
020-204-500055	Chief Administrative Officer	132,046	10,432	98,185	74%	33,861	26%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	Personal Services	257,289	21,887	199,324	77%	57,965	23%
	Materials & Services						
020-204-610100	Advertising	20,000	-	4,860	24%	15,140	76%
020-204-611200	Communications	46,900	3,106	29,420	63%	17,480	37%
020-204-611240	Computer Expense	75,600	223	14,980	20%	60,620	80%
020-204-611300	Contract Services	227,300	15,772	172,368	76%	54,932	24%
020-204-612400	Operating Expense	18,000	182	5,303	29%	12,697	71%
020-204-614000	Insurance	111,100	9,395	103,562	93%	7,538	7%
020-204-617000	Office Supplies	4,500	135	1,588	35%	2,912	65%
020-204-618200	Postage	5,000	14	1,065	21%	3,935	79%
	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						
020-205-470100	Property Tax Revenue	399,850	8,795	376,814	94%	23,036	6%
	Revenue	399,850	8,795	376,814	94%	23,036	6%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	20,275	3,904	17,419	86%	2,856	14%
020-205-612400	Dept/Operating Expense	500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies	1,125	76	4,237	377%	(3,112)	-277%
020-205-615600	Maint/Building	34,000	850	31,841	94%	2,159	6%
020-205-615700	Maint/Equipment	14,450	2,657	10,158	70%	4,292	30%
020-205-615800	Maint/Vehicles	200,000	5,478	113,907	57%	86,093	43%
020-205-618000	Petroleum	72,000	6,159	35,237	49%	36,763	51%
020-205-619000	Utilities	57,500	5,857	46,592	81%	10,908	19%
	Materials & Services	399,850	24,981	259,465	65%	140,385	35%
	Expense	399,850	24,981	259,465	65%	140,385	35%



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206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	318,495	7,006	300,146	94%	18,349	6%
	Revenue	318,495	7,006	300,146	94%	18,349	6%
	Expense						
	Personal Services						
020-206-500013	Training Chief	150,500	11,853	113,886	76%	36,614	24%
020-206-500030	Fringe Benefits	80,595	6,845	61,741	77%	18,854	23%
020-206-506000	Overtime	-	864	6,278	0%	(6,278)	0%
	Personal Services	231,095	19,562	181,905	79%	49,190	21%
	Materials & Services						
020-206-611300	Contract Services	8,900	48	8,933	100%	(33)	0%
020-206-612400	Dept/Operating Expense	2,500	292	832	33%	1,668	67%
020-206-612500	Operating Supplies	11,000	8,129	10,818	98%	182	2%
020-206-613200	Education & Training	24,000	1,597	15,595	65%	8,405	35%
020-206-616000	Meetings & Conferences	21,000	2,608	16,746	80%	4,254	20%
020-206-616600	Health & Wellness	20,000	44	1,889	9%	18,111	91%
	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						
020-207-420000	Federal Grants	100,000	-	-	0%	100,000	100%
020-207-470100	Property Tax Revenue	361,852	7,959	341,005	94%	20,847	6%
	Revenue	461,852	7,959	341,005	74%	120,847	26%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	109,863	9,185	83,462	76%	26,401	24%
020-207-500030	Fringe Benefits	96,985	6,274	80,063	83%	16,922	17%
020-207-500040	Firefighter (Volunteer)	60,000	1,410	57,332	96%	2,668	4%
020-207-506000	Overtime	16,479	396	23,869	145%	(7,390)	-45%
	Personal Services	283,327	17,265	244,726	86%	38,601	14%



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Materials & Services							
020-207-610100	Advertising	1,000	-	-	0%	1,000	100%
020-207-611240	Computer Expense	1,000	80	102	10%	898	90%
020-207-611300	Contract Services	30,250	-	28,645	95%	1,605	5%
020-207-612400	Dept/Operating Expense	68,800	339	14,049	20%	54,751	80%
020-207-612500	Operating Supplies	1,100	39	423	38%	677	62%
020-207-612550	Personal Protective Equipment	25,000	3,715	5,049	20%	19,951	80%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	10,000	(97)	6,919	69%	3,081	31%
020-207-614000	Insurance	2,500	-	2,574	103%	(74)	-3%
020-207-614010	Unemployment Insurance	1,000	-	36	4%	964	96%
020-207-615000	Uniforms	6,000	-	749	12%	5,251	88%
020-207-616000	Meetings & Conferences	2,200	179	2,775	126%	(575)	-26%
020-207-616600	Health & Wellness	29,050	-	13,052	45%	15,998	55%
	Materials & Services	178,525	4,255	74,823	42%	103,702	58%
	Expense	461,852	21,520	319,550	69%	142,303	31%



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210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-499010	Beginning Balance	689,963	-	-	0%	689,963	100%
	Revenue	689,963	-	-	0%	689,963	
	Expense						
	Contingency						
020-210-800050	Operating Contingency	500,000	-	-	0%	500,000	100%
	Contingency	500,000	-	-	0%	500,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	29,963	-	-	0%	29,963	100%
	Transfers & Debt	29,963	-	-	0%	29,963	100%
	Special Payments						
020-210-800060	Retiree Expense	160,000	12,349	101,843	64%	58,157	36%
	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						
	Revenues						
030-000-470300	Property Taxes-Bonds	916,000	20,148	863,227	94%	52,773	6%
030-000-481000	Interest on Investment	75,010	10,340	32,161	43%	42,849	57%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	Revenue	1,612,513	30,488	895,389	56%	717,124	44%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	20	-	0	0%	20	100%
	Materials & Services	20	-	0	0%	20	100%
	Transfers & Debt						
030-301-900100	Transfer to Fire	621,503	-	621,502	100%	1	0%
030-301-955100	Bonds-Principle	215,000	-	-	0%	215,000	100%
030-301-955105	Truck Bond - Principle	111,000	-	-	0%	111,000	100%
030-301-956100	Bonds-Interest	650,300	-	-	0%	650,300	100%
030-301-956105	Truck Bond - Interest	14,690	-	-	0%	14,690	100%
	Transfers & Debt	1,612,493	-	621,502	39%	990,991	61%
	Expense	1,612,513	-	621,502	39%	991,011	61%



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040	ENTERPRISE FUNDS						
	Revenue						
040-410-480050	Fire-Med Subscriptions	85,000	3,360	41,620	49%	43,380	51%
040-410-480100	Ambulance Fees Current	3,227,144	184,352	1,903,928	59%	1,323,216	41%
040-410-480200	Ambulance Fees Collect	32,246	4,149	17,820	55%	14,427	45%
040-410-481400	Miscellaneous	500	77	5,564	1113%	(5,064)	-1013%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	13,044	286,513	34%	563,487	66%
	Revenue	4,224,854	204,983	2,255,444	53%	1,969,409	47%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	66,783	4,470	48,115	72%	18,668	28%
040-410-500004	Operations Chief	74,950	5,902	83,334	111%	(8,384)	-11%
040-410-500015	Battalion Chief	159,145	12,787	130,743	82%	28,402	18%
040-410-500020	Lieutenant	505,776	43,053	384,697	76%	121,079	24%
040-410-500030	Fringe Benefits	1,184,341	140,840	854,973	72%	329,368	28%
040-410-500035	Engineer	447,195	141,628	344,209	77%	102,986	23%
040-410-500040	Firefighter	313,110	(9,929)	221,457	71%	91,653	29%
040-410-500045	Single Role Medic	192,184	5,192	57,264	30%	134,920	70%
040-410-500050	Administrative Assistant	14,400	-	10,877	76%	3,523	24%
040-410-500055	Chief Administrative Officer	-	-	20,450	0%	(20,450)	0%
040-410-506000	Overtime	261,090	36,130	189,529	73%	71,561	27%
	Personal Services	3,218,974	380,074	2,345,649	73%	873,325	27%



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	Materials & Services						
040-410-611300	Contract Services	456,726	30,850	311,628	68%	145,098	32%
040-410-612400	Dept/Operating Expense	8,300	194	5,149	62%	3,151	38%
040-410-612500	Operating Supplies	116,300	8,278	84,643	73%	31,657	27%
040-410-615700	Maint/Equipment	1,600	-	1,595	100%	5	0%
040-410-615800	Maint/Vehicles	150,000	1,992	32,489	22%	117,511	78%
040-410-618000	Petroleum	65,000	4,913	24,392	38%	40,608	62%
040-410-618500	Refunds	30,000	110	5,307	18%	24,693	82%
	Materials & Services	827,926	46,336	465,203	56%	362,723	44%
	Contingency						
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	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							
070-701-499010	Beginning Balance		540,000	-	-	0%	540,000	100%
	Revenue		540,000	-	-	0%	540,000	100%
	Expense							
	Capital							
070-701-721000	Buildings		500,000	-	-	0%	500,000	100%
070-701-726000	Other Equipment		40,000	-	-	0%	40,000	100%
	Capital		540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT							
	Revenue							
070-703-499010	Beginning Balance		750,000	-	-	0%	750,000	100%
	Revenue		750,000	-	-	0%	750,000	100%
	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%



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705	EQUIPMENT						
	Revenue						
	Revenue						
070-705-499010	Beginning Balance	630,750	-	-	0%	630,750	100%
	Revenue	630,750	-	-	0%	630,750	100%
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	130,750	-	-	0%	130,750	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	630,750	-	-	0%	630,750	100%
	Expense	630,750	-	-	0%	630,750	100%