



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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	-	-	2,500	0%	(2,500)	0%
020-201-420200	Conflagration Revenue	-	(237,929)	156,937	0%	(156,937)	0%
020-201-470100	Property Tax Revenue	3,242,214	18,328	2,977,654	92%	264,560	8%
020-201-480000	Donations	150	50	1,641	1094%	(1,491)	-994%
020-201-481000	Interest on Investment	50,000	18,733	90,771	182%	(40,771)	-82%
020-201-481420	Miscellaneous Revenue	12,000	51	6,146	51%	5,854	49%
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	(200,767)	3,857,152	95%	184,676	5%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	155,826	17,938	101,837	65%	53,989	35%
020-201-500004	Operations Chief	74,950	5,902	77,433	103%	(2,483)	-3%
020-201-500015	Battalion Chief	238,718	19,181	176,935	74%	61,783	26%
020-201-500020	Lieutenant	168,591	14,096	113,881	68%	54,710	32%
020-201-500030	Fringe Benefits	1,097,364	110,540	800,933	73%	296,431	27%
020-201-500035	Engineer	149,066	8,380	67,527	45%	81,539	55%
020-201-500040	Firefighter	939,329	89,960	751,915	80%	187,414	20%
020-201-506000	Overtime	254,270	(55,203)	184,371	73%	69,899	27%
	Personal Services	3,078,114	210,794	2,274,831	74%	803,283	26%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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Materials & Services							
020-201-611300	Contract Services	178,511	-	161,593	91%	16,918	9%
020-201-612400	Operating Expense	12,600	549	5,216	41%	7,384	59%
020-201-612500	Operating Supplies	59,400	7,362	18,351	31%	41,049	69%
020-201-612550	Personal Protective Equipment	35,100	228	5,596	16%	29,504	84%
020-201-615000	Uniforms	23,000	884	7,696	33%	15,304	67%
020-201-615700	Maint/Equipment	33,600	117	17,313	52%	16,287	48%
	Materials & Services	342,211	9,138	215,764	63%	126,447	37%
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	219,933	3,224,955	80%	816,873	20%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	470,610	2,660	433,146	92%	37,464	8%
020-202-480100	Fees	3,200	1,230	7,991	250%	(4,791)	-150%
	Revenue	473,810	3,890	441,137	93%	32,673	7%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	147,500	11,603	136,450	93%	11,050	7%
020-202-500025	Deputy Fire Marshal	111,578	9,328	74,460	67%	37,118	33%
020-202-500030	Fringe Benefits	172,295	12,716	107,232	62%	65,063	38%
020-202-506000	Overtime	16,737	(7,544)	1,681	10%	15,055	90%
	Personal Services	448,110	26,104	319,824	71%	128,286	29%
	Materials & Services						
020-202-612400	Operating Expense	10,000	1	3,842	38%	6,158	62%
020-202-612500	Operating Supplies	15,700	-	3,548	23%	12,152	77%
	Materials & Services	25,700	1	7,390	29%	18,310	71%
	Expense	473,810	26,105	327,214	69%	146,596	31%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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203	LEGISLATIVE						
	Revenue						
020-203-470100	Property Tax Revenue	74,055	419	68,160	(1)	5,895	8%
	Revenue	74,055	419	68,160	92%	5,895	8%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	30,000	4,389	14,352	48%	15,648	52%
020-203-612400	Operating Expense	2,825	150	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	994	15,204	83%	3,026	17%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	252	3,352	34%	6,648	66%
	Materials & Services	74,055	5,785	35,632	48%	38,423	52%
	Expense	74,055	5,785	35,632	48%	38,423	52%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	765,689	4,328	711,187	93%	54,502	7%
	Revenue	765,689	4,328	711,187	93%	54,502	7%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	81,492	6,459	47,424	58%	34,068	42%
020-204-500050	Administrative Assistant	43,201	5,170	41,427	96%	1,774	4%
020-204-500055	Chief Administrative Officer	132,046	15,104	87,753	66%	44,293	34%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	Personal Services	257,289	26,733	177,437	69%	79,852	31%
	Materials & Services						
020-204-610100	Advertising	20,000	-	4,860	24%	15,140	76%
020-204-611200	Communications	46,900	3,696	26,314	56%	20,586	44%
020-204-611240	Computer Expense	75,600	6,469	14,757	20%	60,843	80%
020-204-611300	Contract Services	227,300	71,216	156,596	69%	70,704	31%
020-204-612400	Operating Expense	18,000	0	5,121	28%	12,879	72%
020-204-614000	Insurance	111,100	(17,434)	94,167	85%	16,933	15%
020-204-617000	Office Supplies	4,500	202	1,453	32%	3,047	68%
020-204-618200	Postage	5,000	43	1,052	21%	3,948	79%
	Materials & Services	508,400	64,192	304,319	60%	204,081	40%
	Expense	765,689	90,925	481,756	63%	283,933	37%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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205	MAINTENANCE							
	Revenue							
020-205-470100	Property Tax Revenue		399,850	2,260	368,019	92%	31,831	8%
		Revenue	399,850	2,260	368,019	92%	31,831	8%
	Expense							
	Materials & Services							
020-205-611300	Contract Services		20,275	463	13,515	67%	6,760	33%
020-205-612400	Dept/Operating Expense		500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies		1,125	62	4,161	370%	(3,036)	-270%
020-205-615600	Maint/Building		34,000	166	30,990	91%	3,010	9%
020-205-615700	Maint/Equipment		14,450	-	7,501	52%	6,949	48%
020-205-615800	Maint/Vehicles		200,000	11,695	108,429	54%	91,571	46%
020-205-618000	Petroleum		72,000	1,467	45,729	64%	26,271	36%
020-205-619000	Utilities		57,500	8,697	40,735	71%	16,765	29%
	Materials & Services		399,850	22,549	251,135	63%	148,715	37%
		Expense	399,850	22,549	251,135	63%	148,715	37%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	318,495	1,800	293,140	92%	25,355	8%
	Revenue	318,495	1,800	293,140	92%	25,355	8%
	Expense						
	Personal Services						
020-206-500013	Training Chief	150,500	11,853	102,033	68%	48,467	32%
020-206-500030	Fringe Benefits	80,595	7,210	54,896	68%	25,699	32%
020-206-506000	Overtime	-	(562)	5,414	0%	(5,414)	0%
	Personal Services	231,095	18,502	162,343	70%	68,752	30%
	Materials & Services						
020-206-611300	Contract Services	8,900	768	8,885	100%	15	0%
020-206-612400	Dept/Operating Expense	2,500	63	541	22%	1,959	78%
020-206-612500	Dept/Operating Supplies	11,000	-	2,689	24%	8,311	76%
020-206-613200	Education & Training	24,000	(116)	13,999	58%	10,001	42%
020-206-616000	Meetings & Conferences	21,000	3,807	14,138	67%	6,862	33%
020-206-616600	Health & Wellness	20,000	-	1,845	9%	18,155	91%
	Materials & Services	87,400	4,523	42,097	48%	45,303	52%
	Expense	318,495	23,024	204,440	64%	114,055	36%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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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	2,046	333,046	92%	28,806	8%
	Revenue	461,852	2,046	333,046	72%	128,806	28%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	109,863	9,185	74,277	68%	35,586	32%
020-207-500030	Fringe Benefits	96,985	17,304	73,789	76%	23,196	24%
020-207-500040	Firefighter (Volunteer)	60,000	1,840	55,922	93%	4,078	7%
020-207-506000	Overtime	16,479	12,562	23,473	142%	(6,994)	-42%
	Personal Services	283,327	40,891	227,461	80%	55,866	20%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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Materials & Services							
020-207-610100	Advertising	1,000	-	-	0%	1,000	100%
020-207-611240	Computer Expense	1,000	-	22	2%	978	98%
020-207-611300	Contract Services	30,250	20,002	28,645	95%	1,605	5%
020-207-612400	Dept/Operating Expense	68,800	6,419	13,710	20%	55,090	80%
020-207-612500	Dept/Operating Supplies	1,100	-	384	35%	716	65%
020-207-612550	Personal Protective Equipment	25,000	-	1,334	5%	23,666	95%
020-207-612900	Dues & Subscriptions	625	450	450	72%	175	28%
020-207-613200	Education & Training	10,000	1,017	7,016	70%	2,984	30%
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	2,596	2,596	118%	(396)	-18%
020-207-616600	Health & Wellness	29,050	-	13,052	45%	15,998	55%
	Materials & Services	178,525	30,485	70,568	40%	107,957	60%
	Expense	461,852	71,376	298,029	65%	163,823	35%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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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	11,452	89,494	56%	70,506	44%
	Special Payments	160,000	11,452	89,494	56%	70,506	44%
	Expense	689,963	11,452	89,494	13%	600,469	87%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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030	DEBT SERVICE FUND						
000	Department						
	Revenues						
030-000-470300	Property Taxes-Bonds	916,000	5,178	843,079	92%	72,921	8%
030-000-481000	Interest on Investment	75,010	5,414	21,822	29%	53,188	71%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	Revenue	1,612,513	10,592	864,901	54%	747,612	46%
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%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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040	ENTERPRISE FUNDS						
	Revenue						
040-410-480050	Fire-Med Subscriptions	85,000	8,730	38,260	45%	46,740	55%
040-410-480100	Ambulance Fees Current	3,227,144	215,435	1,719,826	53%	1,507,318	47%
040-410-480200	Ambulance Fees Collect	32,246	695	13,670	42%	18,576	58%
040-410-481400	Miscellaneous	500	911	5,486	1097%	(4,986)	-997%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	-	273,469	32%	576,531	68%
	Revenue	4,224,854	225,772	2,050,712	49%	2,174,142	51%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	66,783	7,688	43,644	65%	23,139	35%
040-410-500004	Operations Chief	74,950	5,902	77,433	103%	(2,483)	-3%
040-410-500015	Battalion Chief	159,145	12,787	117,956	74%	41,189	26%
040-410-500020	Lieutenant	505,776	42,289	341,644	68%	164,132	32%
040-410-500030	Fringe Benefits	1,184,341	97,050	714,132	60%	470,209	40%
040-410-500035	Engineer	447,195	25,140	202,581	45%	244,614	55%
040-410-500040	Firefighter	313,110	28,055	231,386	74%	81,724	26%
040-410-500045	Single Role Medic	192,184	5,192	52,072	27%	140,112	73%
040-410-500050	Administrative Assistant	14,400	-	10,877	76%	3,523	24%
040-410-500055	Administrative Assistant	-	-	20,450	0%	(20,450)	0%
040-410-506000	Overtime	261,090	(95,604)	153,399	59%	107,691	41%
	Personal Services	3,218,974	128,498	1,965,574	61%	1,253,399	39%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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	Materials & Services						
040-410-611300	Contract Services	456,726	11,084	280,779	61%	175,947	39%
040-410-612400	Dept/Operating Expense	8,300	1,086	4,955	60%	3,345	40%
040-410-612500	Dept/Operating Supplies	116,300	7,737	76,365	66%	39,935	34%
040-410-615700	Maint/Equipment	1,600	-	1,595	100%	5	0%
040-410-615800	Maint/Vehicles	150,000	9,498	30,497	20%	119,503	80%
040-410-618000	Petroleum	65,000	203	2,827	4%	62,173	96%
040-410-618500	Refunds	30,000	-	5,197	17%	24,803	83%
	Materials & Services	827,926	29,608	402,216	49%	425,710	51%
	Contingency						
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	Contingency	177,954	-	-	0%	177,954	100%
	Expense	4,224,854	158,106	2,367,790	56%	1,857,064	44%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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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%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

February

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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%