



Lebanon Fire District Financial Statements - Summary

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						
	Revenue	4,041,828	(200,767)	3,857,152	95%	184,676	5%
	Expense						
	Personal Services	3,078,114	210,794	2,274,831	74%	803,283	26%
	Materials & Services	342,211	9,138	215,764	63%	126,447	37%
	Capital	621,503	-	734,360	118%	(112,857)	-18%
	Expense	4,041,828	219,933	3,224,955	80%	816,873	20%
202	FIRE PREVENTION						
	Revenue						
	Revenue	473,810	3,890	441,137	93%	32,673	7%
	Personal Services	448,110	26,104	319,824	71%	128,286	29%
	Materials & Services	25,700	1	7,390	29%	18,310	71%
	Expense	473,810	26,105	327,214	69%	146,596	31%



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203	LEGISLATIVE							
	Revenue							
		Revenue	74,055	419	68,160	92%	5,895	8%
	Expense							
	Materials & Services		74,055	5,785	35,632	48%	38,423	52%
		Expense	74,055	5,785	35,632	48%	38,423	52%
204	FINANCE							
	Revenue							
		Revenue	765,689	4,328	711,187	93%	54,502	7%
	Expense							
	Personal Services		257,289	26,733	177,437	69%	79,852	31%
	Materials & Services		508,400	64,192	304,319	60%	204,081	40%
		Expense	765,689	90,925	481,756	63%	283,933	37%



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205	MAINTENANCE							
	Revenue							
		Revenue	399,850	2,260	368,019	92%	31,831	8%
	Expense							
	Materials & Services		399,850	22,549	251,135	63%	148,715	37%
		Expense	399,850	22,549	251,135	63%	148,715	37%
206	TRAINING							
	Revenue							
		Revenue	318,495	1,800	293,140	92%	25,355	8%
	Expense							
	Personal Services		231,095	18,502	162,343	70%	68,752	30%
	Materials & Services		87,400	4,523	42,097	48%	45,303	52%
		Expense	318,495	23,024	204,440	64%	114,055	36%



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207	VOLUNTEERS							
	Revenue							
		Revenue	461,852	2,046	333,046	72%	128,806	28%
	Expense							
	Personal Services		283,327	40,891	227,461	80%	55,866	20%
	Materials & Services		178,525	30,485	70,568	40%	107,957	60%
		Expense	461,852	71,376	298,029	65%	163,823	35%
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	11,452	89,494	56%	70,506	44%
		Expense	689,963	11,452	89,494	13%	600,469	87%



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030	DEBT SERVICE FUND							
000	Department							
	Revenue							
		Revenue	1,612,513	10,592	864,901	54%	747,612	46%
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	225,772	2,050,712	49%	2,174,142	51%
	Expense							
	Personal Services		3,218,974	128,498	1,965,574	61%	1,253,399	39%
	Materials & Services		827,926	29,608	402,216	49%	425,710	51%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	158,106	2,367,790	56%	1,857,064	44%



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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%