



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026 April

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,900,124	26,705	3,673,897	94%	226,227	6%
	Expense						
	Personal Services	3,267,125	258,351	2,687,058	82%	580,068	18%
	Maint/Equipment	25,600	2,210	12,047	47%	13,553	53%
	Vehicles	250,000		99,952	40%	150,049	60%
	Capital	250,000		99,952	40%	150,049	60%
	Expense	3,900,125	280,033	3,079,715	79%	820,409	21%
202	FIRE PREVENTION						
	Revenue	458,258	2,677	441,362	96%	16,897	4%
	Expense						
	Personal Services	435,558	36,374	416,786	96%	18,773	4%
	Materials & Services	22,700	651	5,980	26%	16,720	74%
	Expense	458,258	37,025	422,766	92%	35,493	8%
203	LEGISLATIVE						
	Revenue	61,410	250	58,141	95%	3,269	5%
	Expense						
	Materials & Services	61,410	5,371	56,348	92%	5,062	8%
	Expense	61,410	5,371	56,348	92%	5,062	8%



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204	FINANCE						
	Revenue	676,694	2,750	640,673	95%	36,021	5%
	Expense						
	Personal Services	207,202	14,308	172,552	83%	34,650	17%
	Materials & Services	469,492	8,058	324,650	69%	144,841	31%
	Expense	676,694	22,366	497,202	73%	179,492	27%
205	MAINTENANCE						
	Revenue	410,385	1,668	388,540	95%	21,845	5%
	Expense						
	Materials & Services	410,385	42,629	327,047	80%	83,338	20%
	Expense	410,385	42,629	327,047	80%	83,338	20%
206	TRAINING						
	Revenue	256,879	1,044	243,205	95%	13,674	5%
	Expense						
	Personal Services	162,679	18,931	175,921	108%	(13,242)	-8%
	Materials & Services	94,200	1,122	51,947	55%	42,253	45%
	Expense	256,879	20,053	227,869	89%	29,011	11%



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207	VOLUNTEERS						
	Revenue	226,463	920	214,408	95%	12,055	5%
	Expense						
	Personal Services	84,838	14,385	59,391	70%	25,447	30%
	Materials & Services	141,625	15,660	67,528	48%	74,097	52%
	Expense	226,463	30,045	126,919	56%	99,544	44%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	1,575	366,991	32%	779,756	68%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	13,843	121,269	67%	58,731	33%
	Expense	1,146,747	13,843	121,269	11%	1,025,477	89%



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030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	3,944	949,201	94%	61,251	6%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services	5	-	0	3%	5	97%
	Transfers & Debt	1,010,447	-	325,534	32%	684,914	68%
	Expense	1,010,452	-	325,534	32%	684,918	68%
040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	273,005	3,009,613	71%	1,246,191	29%
	Expense						
	Personal Services	3,448,027	275,454	2,849,107	83%	598,920	17%
	Materials & Services	807,777	38,616	471,388	58%	336,390	42%
	Expense	4,255,804	314,070	3,320,495	78%	935,309	22%



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070	RESERVE FUNDS						
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Expense						
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%
703	EMPLOYEE BENEFIT						
	Expense						
	Special Payments	750,000	-	-	0%	750,000	100%
	Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT						
	Expense						
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%