



Lebanon Fire District Financial Statements - Details

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						
020-201-420020	Grant Revenue	-	12,595	15,095	0%	(15,095)	0%
020-201-420200	Conflagration Revenue	332,887	-	482,364	145%	(149,477)	-45%
020-201-470100	Property Tax Revenue	3,227,217	13,114	3,055,429	95%	171,787	5%
020-201-480000	Donations	300	-	833	278%	(533)	-178%
020-201-481000	Interest on Investment	140,000	-	98,260	70%	41,740	30%
020-201-481420	Miscellaneous Revenue	15,500	996	21,916	141%	(6,416)	-41%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	Revenue	3,900,124	26,705	3,673,897	94%	226,227	6%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	112,800	-	119,761	106%	(6,962)	-6%
020-201-500004	Operations Chief	71,922	13,000	69,517	97%	2,405	3%
020-201-500015	Battalion Chief	196,749	15,648	165,576	84%	31,172	16%
020-201-500020	Lieutenant	172,943	13,713	126,478	73%	46,466	27%
020-201-500030	Fringe Benefits	1,333,404	99,224	1,001,628	75%	331,776	25%
020-201-500035	Engineer	154,995	12,259	118,691	77%	36,305	23%
020-201-500040	Firefighter	943,344	76,736	812,309	86%	131,035	14%
020-201-500100	Conflag Pay	-	-	70,638	0%	(70,638)	0%
020-201-506000	Overtime	280,968	27,771	202,459	72%	78,509	28%
	Personal Services	3,267,125	258,351	2,687,058	82%	580,068	18%



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Materials & Services							
020-201-611300	Contract Services	218,299	9,668	198,929	91%	19,370	9%
020-201-612400	Operating Expense	20,100	2,807	13,992	70%	6,108	30%
020-201-612500	Operating Supplies	70,000	1,047	28,577	41%	41,424	59%
020-201-612550	Personal Protective Equipment	30,000	(269)	6,557	22%	23,443	78%
020-201-614010	Unemployment Insurance	-	4,578	20,149	0%	(20,149)	0%
020-201-615000	Uniforms	19,000	1,641	12,454	66%	6,546	34%
020-201-615700	Maint/Equipment	25,600	2,210	12,047	47%	13,553	53%
	Materials & Services	382,999	21,682	292,706	76%	90,293	24%
Capital							
020-201-728000	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%



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202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	448,258	1,822	424,397	95%	23,862	5%
020-202-480100	Fees	10,000	855	16,965	-170%	(6,965)	70%
	Revenue	458,258	2,677	441,362	-96%	16,897	-4%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	148,968	11,524	153,280	103%	(4,312)	-3%
020-202-500025	Deputy Fire Marshal	113,805	9,231	93,399	82%	20,406	18%
020-202-500030	Fringe Benefits	171,285	14,481	162,656	95%	8,629	5%
020-202-506000	Overtime	1,500	1,138	7,451	497%	(5,951)	-397%
	Personal Services	435,558	36,374	416,786	96%	18,773	4%
	Materials & Services						
020-202-611300	Contract Services	-	-	-	0%	-	0%
020-202-612400	Operating Expense	5,000	105	1,998	40%	3,002	60%
020-202-612500	Operating Supplies	17,700	546	3,982	23%	13,718	78%
	Materials & Services	22,700	651	5,980	26%	16,720	74%
	Expense	458,258	37,025	422,766	92%	35,493	8%



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203	LEGISLATIVE						
	Revenue						
020-203-470100	Property Tax Revenue	61,410	250	58,141	95%	3,269	5%
	Revenue	61,410	250	58,141	95%	3,269	5%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	23,500	3,669	21,732	92%	1,768	8%
020-203-612400	Operating Expense	1,325	-	1,685	127%	(360)	-27%
020-203-612900	Dues & Subscriptions	16,585	34	16,196	98%	389	2%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	1,668	5,402	54%	4,598	46%
	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						
020-204-470100	Property Tax Revenue	676,694	2,750	640,673	95%	36,021	5%
	Revenue	676,694	2,750	640,673	95%	36,021	5%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	61,756	4,265	50,832	82%	10,924	18%
020-204-500050	Administrative Assistant	37,800	2,227	34,197	90%	3,603	10%
020-204-500055	Chief Administrative Officer	106,146	7,816	87,279	82%	18,868	18%
020-204-506000	Overtime	1,500	-	244	16%	1,256	84%
	Personal Services	207,202	14,308	172,552	83%	34,650	17%
	Materials & Services						
020-204-610100	Advertising	5,600	-	998	18%	4,602	82%
020-204-611200	Communications	46,000	3,163	37,526	82%	8,474	18%
020-204-611240	Computer Expense	72,198	852	32,473	45%	39,725	55%
020-204-611300	Contract Services	221,194	3,703	123,717	56%	97,477	44%
020-204-612400	Operating Expense	5,500	-	1,584	29%	3,916	71%
020-204-614000	Insurance	111,000	257	124,774	112%	(13,774)	-12%
020-204-617000	Office Supplies	4,000	83	2,241	56%	1,759	44%
020-204-618200	Postage	4,000	-	1,336	33%	2,664	67%
	Materials & Services	469,492	8,058	324,650	69%	144,841	31%
	Expense	676,694	22,366	497,202	73%	179,492	27%



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205	MAINTENANCE						
	Revenue						
020-205-470100	Property Tax Revenue	410,385	1,668	388,540	95%	21,845	5%
	Revenue	410,385	1,668	388,540	95%	21,845	5%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	30,320	3,228	27,657	91%	2,663	9%
020-205-612400	Operating Expense	500	-	8	2%	492	98%
020-205-612600	Maintenance Supplies	14,925	175	4,115	28%	10,810	72%
020-205-615600	Maint/Building	49,600	1,756	49,878	101%	(278)	-1%
020-205-615700	Maint/Equipment	10,400	8,772	10,416	100%	(16)	0%
020-205-615800	Maint/Vehicles	175,000	21,074	110,809	63%	64,191	37%
020-205-618000	Petroleum	50,000	1,869	37,276	75%	12,724	25%
020-205-619000	Utilities	79,640	5,755	86,888	109%	(7,248)	-9%
	Materials & Services	410,385	42,629	327,047	80%	83,338	20%
	Expense	410,385	42,629	327,047	80%	83,338	20%



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206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	256,879	1,044	243,205	95%	13,674	5%
	Revenue	256,879	1,044	243,205	95%	13,674	5%
	Expense						
	Personal Services						
020-206-500013	Training Chief	101,102	11,474	108,040	107%	(6,938)	-7%
020-206-500030	Fringe Benefits	60,077	7,457	67,864	113%	(7,787)	-13%
020-206-506000	Overtime	1,500	-	16	1%	1,484	99%
	Personal Services	162,679	18,931	175,921	108%	(13,242)	-8%
	Materials & Services						
020-206-611300	Contract Services	8,700	195	7,892	91%	808	9%
020-206-612400	Operating Expense	2,500	-	387	15%	2,113	85%
020-206-612500	Operating Supplies	8,000	-	8,215	103%	(215)	-3%
020-206-613200	Education & Training	34,000	-	12,797	38%	21,203	62%
020-206-616000	Meetings & Conferences	21,000	927	15,835	75%	5,165	25%
020-206-616600	Health & Wellness	20,000	-	6,821	34%	13,179	66%
	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						
020-207-470100	Property Tax Revenue	226,463	920	214,408	95%	12,055	5%
	Revenue	226,463	920	214,408	95%	12,055	5%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	2,965	12,526	50%	12,312	50%
020-207-500040	Firefighter (Volunteer)	60,000	11,420	46,866	78%	13,134	22%
	Personal Services	84,838	14,385	59,391	70%	25,447	30%
	Materials & Services						
020-207-611300	Contract Services	28,750	4	27,299	95%	1,451	5%
020-207-612400	Operating Expense	35,400	5,903	13,941	39%	21,459	61%
020-207-612500	Operating Supplies	1,100	36	321	29%	779	71%
020-207-612550	Personal Protective Equipment	25,000	8,020	8,441	34%	16,559	66%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	10,000	-	896	9%	9,104	91%
020-207-614000	Insurance	2,500	-	2,502	100%	(2)	0%
020-207-614010	Unemployment Insurance	1,000	-	6	1%	994	99%
020-207-615000	Uniforms	6,000	295	2,251	38%	3,749	62%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	1,402	11,421	39%	17,629	61%
	Materials & Services	141,625	15,660	67,528	48%	74,097	52%
	Expense	226,463	30,045	126,919	56%	99,544	44%



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210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-470100	Property Tax Revenue	387,625	1,575	366,991	95%	20,634	5%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	Revenue	1,146,747	1,575	366,991	32%	779,756	68%
	Expense						
	Contingency						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments						
020-210-800060	Retiree Expense	180,000	13,843	121,269	67%	58,731	33%
	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						
030-000-470300	Property Taxes-Bonds	970,485	3,944	918,825	95%	51,659	5%
030-000-481000	Interest on Investment	39,968	-	30,376	76%	9,592	24%
	Revenue	1,010,452	3,944	949,201	94%	61,251	6%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	5	-	0	3%	5	97%
	Materials & Services	5	-	0	3%	5	97%
	Transfers & Debt						
030-301-955100	Bonds-Principle	245,000	-	-	0%	245,000	100%
030-301-955105	Truck Bond - Principle	114,000	-	-	0%	114,000	100%
030-301-956100	Bonds-Interest	639,550	-	319,593	50%	319,957	50%
030-301-956105	Truck Bond - Interest	11,897	-	5,941	50%	5,956	50%
	Transfers & Debt	1,010,447	-	325,534	32%	684,914	68%
	Expense	1,010,452	-	325,534	32%	684,918	68%



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040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue						
040-410-480050	Fire-Med Subscriptions	90,000	1,370	37,433	42%	52,567	58%
040-410-480100	Ambulance Fees-Current	2,855,058	271,616	2,700,858	95%	154,200	5%
040-410-480200	Ambulance Fees-Collect	29,000	-	10,341	36%	18,659	64%
040-410-480250	GEMT Revenue	600,000	-	253,528	42%	346,472	58%
040-410-481400	Miscellaneous	15,000	19	7,453	50%	7,547	50%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
	Revenue	4,255,804	273,005	3,009,613	71%	1,246,191	29%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	112,800	-	113,980	101%	(1,180)	-1%
040-410-500004	Operations Chief	115,252	13,000	69,517	60%	45,734	40%
040-410-500013	Training Officer	-	-	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	15,648	153,670	78%	43,079	22%
040-410-500020	Lieutenant	518,830	41,140	391,009	75%	127,821	25%
040-410-500030	Fringe Benefits	1,300,711	105,148	1,065,454	82%	235,257	18%
040-410-500035	Engineer	464,986	36,777	356,072	77%	108,914	23%
040-410-500040	Firefighter	314,448	25,579	268,731	85%	45,717	15%
040-410-500045	Single Role Medic	51,666	-	54,900	106%	(3,234)	-6%
040-410-500050	Administrative Assistant	25,200	3,340	21,042	84%	4,158	17%
040-410-500055	Chief Administrative Officer	35,382	3,350	31,656	89%	3,727	11%
040-410-500100	Conflog Pay	-	-	85,497	0%	(85,497)	0%
040-410-506000	Overtime	312,003	31,474	226,071	72%	85,932	28%



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	Personal Services	3,448,027	275,454	2,849,107	83%	598,920	17%
	Materials & Services						
040-410-610100	Advertising	5,000	-	1,177	24%	3,823	76%
040-410-611300	Contract Services	408,802	11,083	277,131	68%	131,671	32%
040-410-612400	Operating Expense	15,975	184	5,644	35%	10,331	65%
040-410-612500	Operating Supplies	114,000	8,811	86,690	76%	27,310	24%
040-410-614010	Unemployment Insurance	-	1,526	1,526	0%	(1,526)	0%
040-410-615700	Maint/Equipment	4,000	44	1,482	37%	2,519	63%
040-410-615800	Maint/Vehicles	200,000	10,605	61,803	31%	138,197	69%
040-410-618000	Petroleum	50,000	6,365	28,957	58%	21,043	42%
040-410-618500	Refunds	10,000	-	6,978	70%	3,022	30%
	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						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	Expense						
	Capital						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	513,800	-	-	0%	513,800	100%
	Expense	513,800	-	-	0%	513,800	100%
703	EMPLOYEE BENEFIT						
	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%



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705	EQUIPMENT						
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%