



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,950,124	30,782	3,720,629	94%	229,495	6%
	Expense						
	Personal Services	3,267,125	261,551	2,949,301	90%	317,824	10%
	Materials & Services	382,999	16,747	315,341	82%	67,658	18%
	Capital	300,000	317,125	417,076	139%	(117,076)	-39%
	Expense	3,950,125	595,422	3,681,719	93%	268,406	7%
202	FIRE PREVENTION						
	Revenue	508,258	3,196	444,559	-87%	63,699	-13%
	Expense						
	Personal Services	460,558	28,112	444,095	96%	16,464	4%
	Materials & Services	47,700	297	6,277	13%	41,423	87%
	Expense	508,258	28,409	450,371	89%	57,887	11%
203	LEGISLATIVE						
	Revenue	61,410	264	58,405	-95%	3,005	-5%
	Expense						
	Materials & Services	61,410	3,819	60,167	98%	1,243	2%
	Expense	61,410	3,819	60,167	98%	1,243	2%



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204	FINANCE						
	Revenue	676,694	2,907	643,580	-95%	33,114	-5%
	Expense						
	Personal Services	207,202	14,285	186,837	90%	20,366	10%
	Materials & Services	469,492	15,253	340,185	72%	129,307	28%
	Expense	676,694	29,538	527,021	78%	149,672	22%
205	MAINTENANCE						
	Revenue	410,385	1,763	390,303	95%	20,082	5%
	Expense						
	Materials & Services	410,385	15,592	344,850	84%	65,535	16%
	Expense	410,385	15,592	344,850	84%	65,535	16%
206	TRAINING						
	Revenue	256,879	1,104	244,309	95%	12,571	5%
	Expense						
	Personal Services	162,679	18,991	194,912	120%	(32,232)	-20%
	Materials & Services	94,200	6,364	58,312	62%	35,888	38%
	Expense	256,879	25,355	253,224	99%	3,656	1%



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207	VOLUNTEERS						
	Revenue	226,463	973	215,381	95%	11,082	5%
	Expense						
	Personal Services	84,838	1,070	60,461	71%	24,377	29%
	Materials & Services	141,625	11,851	79,379	56%	62,246	44%
	Expense	226,463	12,921	139,840	62%	86,623	38%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	1,665	368,657	32%	778,090	68%
	Expense						
	Contingency	250,000	-	-	0%	250,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	13,843	135,112	75%	44,888	25%
	Expense	1,096,747	13,843	135,112	12%	961,634	88%



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030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	7,697	960,494	-95%	49,959	5%
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	304,080	3,303,885	78%	951,919	22%
	Expense						
	Personal Services	3,448,027	270,107	3,118,522	90%	329,505	10%
	Materials & Services	807,777	45,198	517,179	64%	290,599	36%
	Expense	4,255,804	315,305	3,635,701	85%	620,103	15%



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070	RESERVE FUNDS						
000	Department						
	Revenue	85,000	-	-	0%	85,000	100%
701	BUILDING						
	Revenue	3,556,535	579,750	579,750	16%	2,976,785	84%
	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	1,313,000	629,437	629,437	48%	683,563	52%
	Expense	1,313,000	629,437	629,437	48%	683,563	52%