



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						
020-201-420020	Grant Revenue	-	-	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	3,277,217	13,865	3,069,295	94%	207,922	6%
020-201-480000	Donations	300	40	873	291%	(573)	-191%
020-201-481000	Interest on Investment	140,000	14,706	128,911	92%	11,089	8%
020-201-481420	Miscellaneous Revenue	15,500	2,171	24,092	155%	(8,592)	-55%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	Revenue	3,950,124	30,782	3,720,629	94%	229,495	6%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	112,800	6,957	133,674	119%	(20,875)	-19%
020-201-500004	Operations Chief	71,922	6,043	68,604	95%	3,318	5%
020-201-500015	Battalion Chief	196,749	15,714	181,291	92%	15,458	8%
020-201-500020	Lieutenant	172,943	14,085	140,563	81%	32,380	19%
020-201-500030	Fringe Benefits	1,333,404	100,031	1,101,660	83%	231,744	17%
020-201-500035	Engineer	154,995	12,575	131,266	85%	23,730	15%
020-201-500040	Firefighter	943,344	78,018	890,327	94%	53,017	6%
020-201-500100	Conflag Pay	-	-	70,638	0%	(70,638)	0%
020-201-506000	Overtime	280,968	28,127	231,279	82%	49,689	18%
	Personal Services	3,267,125	261,551	2,949,301	90%	317,824	10%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Materials & Services							
020-201-611300	Contract Services	218,299	-	198,929	91%	19,370	9%
020-201-612400	Operating Expense	20,100	48	17,041	85%	3,059	15%
020-201-612500	Operating Supplies	70,000	3,628	32,205	46%	37,795	54%
020-201-612550	Personal Protective Equipment	30,000	10,316	16,873	56%	13,127	44%
020-201-614010	Unemployment Insurance	-	-	20,149	0%	(20,149)	0%
020-201-615000	Uniforms	19,000	2,374	17,717	93%	1,283	7%
020-201-615700	Maint/Equipment	25,600	380	12,427	49%	13,173	51%
	Materials & Services	382,999	16,747	315,341	82%	67,658	18%
Capital							
020-201-721000	Buildings	-	17,125	17,125	0%	(17,125)	0%
020-201-728000	Vehicles	300,000	300,000	399,952	133%	(99,952)	-33%
	Capital	300,000	317,125	417,076	139%	(117,076)	-39%
	Expense	3,950,125	595,422	3,681,719	93%	268,406	7%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
202	FIRE PREVENTION						
	Revenue						
020-202-420000	Federal Grants Revenue	50,000	-	-	0%	50,000	-100%
020-202-470100	Property Tax Revenue	448,258	1,926	426,323	-95%	21,936	-5%
020-202-480100	Fees	10,000	1,270	18,236	-182%	(8,236)	82%
	Revenue	508,258	3,196	444,559	-87%	63,699	-13%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	148,968	11,524	164,804	111%	(15,836)	-11%
020-202-500025	Deputy Fire Marshal	113,805	9,231	102,629	90%	11,176	10%
020-202-500030	Fringe Benefits	171,285	12,319	174,975	102%	(3,690)	-2%
020-202-502500	Part Time	25,000	-	-	0%	25,000	100%
020-202-506000	Overtime	1,500	(4,961)	1,686	112%	(186)	-12%
	Personal Services	460,558	28,112	444,095	96%	16,464	4%
	Materials & Services						
020-202-611300	Contract Services	-	-	-	0%	-	0%
020-202-612400	Operating Expense	5,000	85	2,082	42%	2,918	58%
020-202-612500	Operating Supplies	42,700	212	4,194	10%	38,506	90%
	Materials & Services	47,700	297	6,277	13%	41,423	87%
	Expense	508,258	28,409	450,371	89%	57,887	11%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE						
	Revenue						
	Revenue						
020-203-470100	Property Tax Revenue	61,410	264	58,405	-95%	3,005	-5%
	Revenue	61,410	264	58,405	-95%	3,005	-5%
	Revenue	61,410	264	58,405	-95%	3,005	-5%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	23,500	3,545	25,277	108%	(1,777)	-8%
020-203-612400	Operating Expense	1,325	-	1,685	127%	(360)	-27%
020-203-612900	Dues & Subscriptions	16,585	239	16,435	99%	150	1%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	35	5,437	54%	4,563	46%
	Materials & Services	61,410	3,819	60,167	98%	1,243	2%
	Expense	61,410	3,819	60,167	98%	1,243	2%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	676,694	2,907	643,580	-95%	33,114	-5%
	Revenue	676,694	2,907	643,580	-95%	33,114	-5%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	61,756	4,259	55,092	89%	6,664	11%
020-204-500050	Administrative Assistant	37,800	2,209	36,406	96%	1,394	4%
020-204-500055	Chief Administrative Officer	106,146	7,816	95,095	90%	11,051	10%
020-204-506000	Overtime	1,500	-	244	16%	1,256	84%
	Personal Services	207,202	14,285	186,837	90%	20,366	10%
	Materials & Services						
020-204-610100	Advertising	5,600	540	1,538	27%	4,062	73%
020-204-611200	Communications	46,000	3,411	40,936	89%	5,064	11%
020-204-611240	Computer Expense	72,198	7,698	40,171	56%	32,027	44%
020-204-611300	Contract Services	221,194	3,273	126,989	57%	94,204	43%
020-204-612400	Operating Expense	5,500	-	1,866	34%	3,634	66%
020-204-614000	Insurance	111,000	-	124,774	112%	(13,774)	-12%
020-204-617000	Office Supplies	4,000	132	2,373	59%	1,627	41%
020-204-618200	Postage	4,000	200	1,536	38%	2,464	62%
	Materials & Services	469,492	15,253	340,185	72%	129,307	28%
	Expense	676,694	29,538	527,021	78%	149,672	22%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE						
	Revenue						
020-205-470100	Property Tax Revenue	410,385	1,763	390,303	95%	20,082	5%
	Revenue	410,385	1,763	390,303	95%	20,082	5%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	30,320	1,485	29,141	96%	1,179	4%
020-205-612400	Operating Expense	500	-	2,219	444%	(1,719)	-344%
020-205-612600	Maintenance Supplies	14,925	700	4,815	32%	10,110	68%
020-205-615600	Maint/Building	49,600	959	50,837	102%	(1,237)	-2%
020-205-615700	Maint/Equipment	10,400	468	10,883	105%	(483)	-5%
020-205-615800	Maint/Vehicles	175,000	20,465	131,274	75%	43,726	25%
020-205-618000	Petroleum	50,000	2,118	39,394	79%	10,606	21%
020-205-619000	Utilities	79,640	(10,602)	76,285	96%	3,355	4%
	Materials & Services	410,385	15,592	344,850	84%	65,535	16%
	Expense	410,385	15,592	344,850	84%	65,535	16%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	256,879	1,104	244,309	95%	12,571	5%
	Revenue	256,879	1,104	244,309	95%	12,571	5%
	Expense						
	Personal Services						
020-206-500013	Training Chief	101,102	11,474	119,514	118%	(18,412)	-18%
020-206-500030	Fringe Benefits	60,077	7,517	75,381	125%	(15,304)	-25%
020-206-506000	Overtime	1,500	-	16	1%	1,484	99%
	Personal Services	162,679	18,991	194,912	120%	(32,232)	-20%
	Materials & Services						
020-206-611300	Contract Services	8,700	-	7,892	91%	808	9%
020-206-612400	Operating Expense	2,500	373	760	30%	1,740	70%
020-206-612500	Operating Supplies	8,000	120	8,335	104%	(335)	-4%
020-206-613200	Education & Training	34,000	90	12,887	38%	21,113	62%
020-206-616000	Meetings & Conferences	21,000	-	15,835	75%	5,165	25%
020-206-616600	Health & Wellness	20,000	5,782	12,603	63%	7,397	37%
	Materials & Services	94,200	6,364	58,312	62%	35,888	38%
	Expense	256,879	25,355	253,224	99%	3,656	1%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
207	VOLUNTEERS						
	Revenue						
020-207-470100	Property Tax Revenue	226,463	973	215,381	95%	11,082	5%
	Revenue	226,463	973	215,381	95%	11,082	5%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	170	12,696	51%	12,142	49%
020-207-500040	Firefighter (Volunteer)	60,000	900	47,766	80%	12,234	20%
	Personal Services	84,838	1,070	60,461	71%	24,377	29%
	Materials & Services						
020-207-611300	Contract Services	28,750	150	27,449	95%	1,301	5%
020-207-612400	Operating Expense	35,400	1,904	15,845	45%	19,555	55%
020-207-612500	Operating Supplies	1,100	483	804	73%	296	27%
020-207-612550	Personal Protective Equipment	25,000	219	8,660	35%	16,340	65%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	10,000	759	1,655	17%	8,345	83%
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	-	2,251	38%	3,749	62%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	8,336	19,757	68%	9,293	32%
	Materials & Services	141,625	11,851	79,379	56%	62,246	44%
	Expense	226,463	12,921	139,840	62%	86,623	38%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-470100	Property Tax Revenue	387,625	1,665	368,657	95%	18,968	5%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	Revenue	1,146,747	1,665	368,657	32%	778,090	68%
	Expense						
	Contingency						
020-210-800050	Operating Contingency	250,000	-	-	0%	250,000	100%
	Contingency	250,000	-	-	0%	250,000	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	135,112	75%	44,888	25%
	Special Payments	180,000	13,843	135,112	75%	44,888	25%
	Expense	1,096,747	13,843	135,112	12%	961,634	88%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenue						
030-000-470300	Property Taxes-Bonds	970,485	4,170	922,995	-95%	47,490	5%
030-000-481000	Interest on Investment	39,968	3,528	37,499	-94%	2,469	6%
	Revenue	1,010,452	7,697	960,494	-95%	49,959	5%
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%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue						
040-410-480050	Fire-Med Subscriptions	90,000	8,090	45,523	51%	44,477	49%
040-410-480100	Ambulance Fees-Current	2,855,058	292,539	2,983,559	105%	(128,501)	-5%
040-410-480200	Ambulance Fees-Collect	29,000	2,672	13,013	45%	15,987	55%
040-410-480250	GEMT Revenue	600,000	-	253,528	42%	346,472	58%
040-410-481400	Miscellaneous	15,000	779	8,262	55%	6,738	45%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
	Revenue	4,255,804	304,080	3,303,885	78%	951,919	22%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	112,800	6,957	127,893	113%	(15,093)	-13%
040-410-500004	Operations Chief	115,252	6,043	68,604	60%	46,648	40%
040-410-500013	Training Officer	-	-	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	15,714	169,384	86%	27,365	14%
040-410-500020	Lieutenant	518,830	42,256	433,265	84%	85,565	16%
040-410-500030	Fringe Benefits	1,300,711	103,564	1,169,018	90%	131,693	10%
040-410-500035	Engineer	464,986	37,725	393,797	85%	71,189	15%
040-410-500040	Firefighter	314,448	26,006	294,737	94%	19,710	6%
040-410-500045	Single Role Medic	51,666	-	54,900	106%	(3,234)	-6%
040-410-500050	Administrative Assistant	25,200	3,314	24,356	97%	844	3%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
040-410-500055	Chief Administrative Officer	35,382	3,350	35,005	99%	377	1%
040-410-500100	Conflag Pay	-	-	85,497	0%	(85,497)	0%
040-410-506000	Overtime	312,003	25,178	250,556	80%	61,447	20%
	Personal Services	3,448,027	270,107	3,118,522	90%	329,505	10%
	Materials & Services						
040-410-610100	Advertising	5,000	-	1,177	24%	3,823	76%
040-410-611300	Contract Services	408,802	14,086	291,218	71%	117,585	29%
040-410-612400	Operating Expense	15,975	1,884	7,528	47%	8,447	53%
040-410-612500	Operating Supplies	114,000	5,090	91,780	81%	22,220	19%
040-410-614010	Unemployment Insurance	-	-	1,526	0%	(1,526)	0%
040-410-615700	Maint/Equipment	4,000	56	1,537	38%	2,463	62%
040-410-615800	Maint/Vehicles	200,000	16,012	77,816	39%	122,184	61%
040-410-618000	Petroleum	50,000	8,069	37,026	74%	12,974	26%
040-410-618500	Refunds	10,000	-	7,572	76%	2,428	24%
	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%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
070	RESERVE FUNDS						
000	Department						
	Revenue						
070-000-420000	Federal Grants Revenue	85,000	-	-	0%	85,000	100%
	Revenue	85,000	-	-	0%	85,000	100%
701	BUILDING						
	Revenue						
070-701-480000	Donations	579,750	579,750	579,750	100%	-	0%
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	Revenue	3,556,535	579,750	579,750	16%	2,976,785	84%
	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%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
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%
	Expense	750,000	-	-	0%	750,000	100%



Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

May

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
705	EQUIPMENT						
	Expense						
	Materials & Services						
070-705-723000	Other Equipment	228,000	-	-	0%	228,000	100%
070-705-728000	Vehicles	1,085,000	629,437	629,437	58%	455,563	42%
	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%