



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

December

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,900,124	901,572	3,454,849	89%	445,275	11%
	Expense						
	Personal Services	3,267,125	320,905	1,673,360	51%	1,593,765	49%
	Materials & Services	382,999	8,290	67,250	18%	315,749	82%
	Capital	250,000		99,952	40%	150,049	60%
	Expense	3,900,125	329,195	1,840,562	47%	2,059,563	53%
202	FIRE PREVENTION						
	Revenue	458,258	124,190	417,870	91%	40,388	9%
	Expense						
	Personal Services	435,558	51,321	249,958	57%	185,600	43%
	Operating Supplies	17,700	202	1,868	11%	15,832	89%
	Materials & Services	22,700	70	3,732	16%	18,968	84%
	Expense	458,258	51,391	253,690	55%	204,568	45%



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203	LEGISLATIVE						
	Revenue	61,410	16,911	55,771	91%	5,639	9%
	Expense						
	Materials & Services	61,410	8,228	32,761	53%	28,649	47%
	Expense	61,410	8,228	32,761	53%	28,649	47%
204	FINANCE						
	Revenue	676,694	186,346	614,555	91%	62,139	9%
	Expense						
	Personal Services	207,202	20,257	110,400	53%	96,802	47%
	Materials & Services	469,492	28,250	128,268	27%	341,223	73%
	Expense	676,694	48,506	238,669	35%	438,025	65%



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205	MAINTENANCE						
	Revenue	410,385	113,010	372,700	91%	37,685	9%
	Expense						
	Materials & Services	410,385	49,302	203,305	50%	207,080	50%
	Expense	410,385	49,302	203,305	50%	207,080	50%
206	TRAINING						
	Revenue	256,879	70,738	233,290	91%	23,589	9%
	Expense						
	Personal Services	162,679	17,657	99,814	61%	62,866	39%
	Materials & Services	94,200	1,061	44,115	47%	50,085	53%
	Expense	256,879	18,717	143,928	56%	112,951	44%



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207	VOLUNTEERS						
	Revenue	226,463	62,363	205,667	91%	20,796	9%
	Expense						
	Personal Services	84,838	(3,503)	29,184	34%	55,654	66%
	Materials & Services	141,625	4,569	48,852	34%	92,773	66%
	Expense	226,463	1,066	78,036	34%	148,427	66%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	106,743	352,030	31%	794,717	69%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	10,807	44,014	24%	135,986	76%
	Expense	1,146,747	10,807	44,014	4%	1,102,732	96%



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030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	270,787	900,817	89%	109,636	11%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services	5	-	0	3%	5	97%
	Transfers & Debt	1,010,447	325,534	325,534	32%	684,914	68%
	Expense	1,010,452	325,534	325,534	32%	684,918	68%



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040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	283,355	1,536,982	36%	2,718,823	64%
	Expense						
	Personal Services	3,448,027	313,929	1,773,966	51%	1,674,061	49%
	Materials & Services	807,777	121,482	272,418	34%	535,359	66%
	Expense	4,255,804	435,411	2,046,384	48%	2,209,420	52%



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070	RESERVE FUNDS						
701	BUILDING						
	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%