



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

December

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>020</b>	<b>GENERAL FUND</b>						
<b>201</b>	<b>FIRE SUPPRESSION</b>						
	<b>Revenue</b>						
020-201-420200	Conflagration Revenue	332,887	-	463,948	139%	(131,061)	-39%
020-201-470100	Property Tax Revenue	3,227,217	888,700	2,930,868	91%	296,348	9%
020-201-480000	Donations	300	510	744	248%	(444)	-148%
020-201-481000	Interest on Investment	140,000	7,862	43,464	31%	96,536	69%
020-201-481420	Miscellaneous Revenue	15,500	4,500	15,824	102%	(324)	-2%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	<b>Revenue</b>	<b>3,900,124</b>	<b>901,572</b>	<b>3,454,849</b>	<b>89%</b>	<b>445,275</b>	<b>11%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-201-500001	Fire Chief	112,800	45,955	84,979	75%	27,821	25%
020-201-500004	Operations Chief	71,922	15,487	52,327	73%	19,595	27%
020-201-500015	Battalion Chief	196,749	14,497	101,394	52%	95,355	48%
020-201-500020	Lieutenant	172,943	5,685	73,550	43%	99,393	57%
020-201-500030	Fringe Benefits	1,333,404	101,711	612,789	46%	720,615	54%
020-201-500035	Engineer	154,995	8,075	71,147	46%	83,848	54%
020-201-500040	Firefighter	943,344	82,348	498,052	53%	445,292	47%
020-201-500100	Conflag Pay	-	70,638	70,638	0%	(70,638)	0%
020-201-506000	Overtime	280,968	(23,491)	108,485	39%	172,483	61%
	<b>Personal Services</b>	<b>3,267,125</b>	<b>320,905</b>	<b>1,673,360</b>	<b>51%</b>	<b>1,593,765</b>	<b>49%</b>



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	<b>Materials &amp; Services</b>						
020-201-611300	Contract Services	218,299	(857)	32,815	15%	185,484	85%
020-201-612400	Operating Expense	20,100	4,540	7,418	37%	12,682	63%
020-201-612500	Operating Supplies	70,000	1,659	8,623	12%	61,377	88%
020-201-612550	Personal Protective Equipment	30,000	-	3,105	10%	26,895	90%
020-201-615000	Uniforms	19,000	2,610	8,620	45%	10,380	55%
020-201-615700	Maint/Equipment	25,600	337	6,669	26%	18,931	74%
	<b>Materials &amp; Services</b>	<b>382,999</b>	<b>8,290</b>	<b>67,250</b>	<b>18%</b>	<b>315,749</b>	<b>82%</b>
	<b>Capital</b>						
020-201-728000	Vehicles	250,000	-	99,952	40%	150,049	60%
	<b>Capital</b>	<b>250,000</b>		<b>99,952</b>	<b>40%</b>	<b>150,049</b>	<b>60%</b>
	<b>Expense</b>	<b>3,900,125</b>	<b>329,195</b>	<b>1,840,562</b>	<b>47%</b>	<b>2,059,563</b>	<b>53%</b>



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<b>202</b>	<b>FIRE PREVENTION</b>						
	<b>Revenue</b>						
020-202-470100	Property Tax Revenue	448,258	123,440	407,095	91%	41,163	9%
020-202-480100	Fees	10,000	750	10,775	108%	(775)	-8%
020-202-481420	Miscellaneous Revenue	-	-	-	0%	-	0%
	<b>Revenue</b>	<b>458,258</b>	<b>124,190</b>	<b>417,870</b>	<b>91%</b>	<b>40,388</b>	<b>9%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-202-500012	Fire Marshal	148,968	23,620	94,779	64%	54,190	36%
020-202-500025	Deputy Fire Marshal	113,805	8,680	55,660	49%	58,145	51%
020-202-500030	Fringe Benefits	171,285	21,568	95,980	56%	75,305	44%
020-202-506000	Overtime	1,500	(2,547)	3,539	236%	(2,039)	-136%
	<b>Personal Services</b>	<b>435,558</b>	<b>51,321</b>	<b>249,958</b>	<b>57%</b>	<b>185,600</b>	<b>43%</b>
	<b>Materials &amp; Services</b>						
020-202-611300	Contract Services	-	(132)	-	0%	-	0%
020-202-612400	Operating Expense	5,000	-	1,864	37%	3,136	63%
020-202-612500	Operating Supplies	17,700	202	1,868	11%	15,832	89%
	<b>Materials &amp; Services</b>	<b>22,700</b>	<b>70</b>	<b>3,732</b>	<b>16%</b>	<b>18,968</b>	<b>84%</b>
	<b>Expense</b>	<b>458,258</b>	<b>51,391</b>	<b>253,690</b>	<b>55%</b>	<b>204,568</b>	<b>45%</b>



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<b>203</b>	<b>LEGISLATIVE</b>						
	<b>Revenue</b>						
020-203-470100	Property Tax Revenue	61,410	16,911	55,771	91%	5,639	9%
	<b>Revenue</b>	<b>61,410</b>	<b>16,911</b>	<b>55,771</b>	<b>91%</b>	<b>5,639</b>	<b>9%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-203-611300	Contract Services	23,500	3,150	6,191	26%	17,309	74%
020-203-612400	Operating Expense	1,325	(3,000)	0	0%	1,325	100%
020-203-612900	Dues & Subscriptions	16,585	8,028	14,850	90%	1,735	10%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	50	386	4%	9,614	96%
	<b>Materials &amp; Services</b>	<b>61,410</b>	<b>8,228</b>	<b>32,761</b>	<b>53%</b>	<b>28,649</b>	<b>47%</b>
	<b>Expense</b>	<b>61,410</b>	<b>8,228</b>	<b>32,761</b>	<b>53%</b>	<b>28,649</b>	<b>47%</b>



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<b>204</b>	<b>FINANCE</b>						
	<b>Revenue</b>						
020-204-470100	Property Tax Revenue	676,694	186,346	614,555	91%	62,139	9%
	<b>Revenue</b>	<b>676,694</b>	<b>186,346</b>	<b>614,555</b>	<b>91%</b>	<b>62,139</b>	<b>9%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-204-500030	Fringe Benefits	61,756	5,610	32,156	52%	29,600	48%
020-204-500050	Administrative Assistant	37,800	3,314	22,029	58%	15,771	42%
020-204-500055	Chief Administrative Officer	106,146	11,333	56,014	53%	50,132	47%
020-204-506000	Overtime	1,500	-	201	13%	1,299	87%
	<b>Personal Services</b>	<b>207,202</b>	<b>20,257</b>	<b>110,400</b>	<b>53%</b>	<b>96,802</b>	<b>47%</b>
	<b>Materials &amp; Services</b>						
020-204-610100	Advertising	5,600	-	761	14%	4,839	86%
020-204-611200	Communications	46,000	5,656	25,596	56%	20,404	44%
020-204-611240	Computer Expense	72,198	7,458	19,227	27%	52,971	73%
020-204-611300	Contract Services	221,194	14,340	75,837	34%	145,357	66%
020-204-612400	Operating Expense	5,500	569	1,291	23%	4,209	77%
020-204-614000	Insurance	111,000	-	2,817	3%	108,183	97%
020-204-617000	Office Supplies	4,000	227	1,593	40%	2,407	60%
020-204-618200	Postage	4,000	-	1,147	29%	2,853	71%
	<b>Materials &amp; Services</b>	<b>469,492</b>	<b>28,250</b>	<b>128,268</b>	<b>27%</b>	<b>341,223</b>	<b>73%</b>
	<b>Expense</b>	<b>676,694</b>	<b>48,506</b>	<b>238,669</b>	<b>35%</b>	<b>438,025</b>	<b>65%</b>



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<b>205</b>	<b>MAINTENANCE</b>						
	<b>Revenue</b>						
020-205-470100	Property Tax Revenue	410,385	113,010	372,700	91%	37,685	9%
	<b>Revenue</b>	<b>410,385</b>	<b>113,010</b>	<b>372,700</b>	<b>91%</b>	<b>37,685</b>	<b>9%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-205-611300	Contract Services	30,320	1,373	17,021	56%	13,299	44%
020-205-612400	Dept/Operating Expense	500	-	8	2%	492	98%
020-205-612600	Maintenance Supplies	14,925	219	3,104	21%	11,821	79%
020-205-615600	Maint/Building	49,600	6,607	41,163	83%	8,437	17%
020-205-615700	Maint/Equipment	10,400	-	-	0%	10,400	100%
020-205-615800	Maint/Vehicles	175,000	27,460	81,034	46%	93,966	54%
020-205-618000	Petroleum	50,000	6,695	32,535	65%	17,465	35%
020-205-619000	Utilities	79,640	6,947	28,439	36%	51,201	64%
	<b>Materials &amp; Services</b>	<b>410,385</b>	<b>49,302</b>	<b>203,305</b>	<b>50%</b>	<b>207,080</b>	<b>50%</b>
	<b>Expense</b>	<b>410,385</b>	<b>49,302</b>	<b>203,305</b>	<b>50%</b>	<b>207,080</b>	<b>50%</b>



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<b>206</b>	<b>TRAINING</b>						
	<b>Revenue</b>						
020-206-470100	Property Tax Revenue	256,879	70,738	233,290	91%	23,589	9%
	<b>Revenue</b>	<b>256,879</b>	<b>70,738</b>	<b>233,290</b>	<b>91%</b>	<b>23,589</b>	<b>9%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-206-500013	Training Chief	101,102	11,874	61,938	61%	39,165	39%
020-206-500030	Fringe Benefits	60,077	7,494	37,859	63%	22,218	37%
020-206-506000	Overtime	1,500	(1,712)	16	1%	1,484	99%
	<b>Personal Services</b>	<b>162,679</b>	<b>17,657</b>	<b>99,814</b>	<b>61%</b>	<b>62,866</b>	<b>39%</b>
	<b>Materials &amp; Services</b>						
020-206-611300	Contract Services	8,700	(401)	7,297	84%	1,403	16%
020-206-612400	Dept/Operating Expense	2,500	214	214	9%	2,287	91%
020-206-612500	Operating Supplies	8,000	107	7,424	93%	576	7%
020-206-613200	Education & Training	34,000	1,065	9,831	29%	24,169	71%
020-206-616000	Meetings & Conferences	21,000	77	14,026	67%	6,974	33%
020-206-616600	Health & Wellness	20,000	-	5,325	27%	14,675	73%
	<b>Materials &amp; Services</b>	<b>94,200</b>	<b>1,061</b>	<b>44,115</b>	<b>47%</b>	<b>50,085</b>	<b>53%</b>
	<b>Expense</b>	<b>256,879</b>	<b>18,717</b>	<b>143,928</b>	<b>56%</b>	<b>112,951</b>	<b>44%</b>



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<b>207</b>	<b>VOLUNTEERS</b>						
	<b>Revenue</b>						
020-207-470100	Property Tax Revenue	226,463	62,363	205,667	91%	20,796	9%
	<b>Revenue</b>	<b>226,463</b>	<b>62,363</b>	<b>205,667</b>	<b>91%</b>	<b>20,796</b>	<b>9%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	135	6,168	25%	18,670	75%
020-207-500040	Firefighter (Volunteer)	60,000	(3,638)	23,016	38%	36,984	62%
	<b>Personal Services</b>	<b>84,838</b>	<b>(3,503)</b>	<b>29,184</b>	<b>34%</b>	<b>55,654</b>	<b>66%</b>
	<b>Materials &amp; Services</b>						
020-207-611300	Contract Services	28,750	86	27,286	95%	1,464	5%
020-207-612400	Dept/Operating Expense	35,400	75	4,422	12%	30,978	88%
020-207-612500	Operating Supplies	1,100	-	137	12%	963	88%
020-207-612550	Personal Protective Equipment	25,000	60	60	0%	24,940	100%
020-207-612900	Dues & Subscriptions	625	-	-	0%	625	100%
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	4,230	4,236	424%	(3,236)	-324%
020-207-615000	Uniforms	6,000	118	1,409	23%	4,591	77%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	-	7,903	27%	21,147	73%
	<b>Materials &amp; Services</b>	<b>141,625</b>	<b>4,569</b>	<b>48,852</b>	<b>34%</b>	<b>92,773</b>	<b>66%</b>
	<b>Expense</b>	<b>226,463</b>	<b>1,066</b>	<b>78,036</b>	<b>34%</b>	<b>148,427</b>	<b>66%</b>



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<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	<b>Revenue</b>						
020-210-470100	Property Tax Revenue	387,625	106,743	352,030	91%	35,595	9%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	<b>Revenue</b>	<b>1,146,747</b>	<b>106,743</b>	<b>352,030</b>	<b>31%</b>	<b>794,717</b>	<b>69%</b>
	<b>Expense</b>						
	<b>Contingency</b>						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	<b>Contingency</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>300,000</b>	<b>100%</b>
	<b>Transfers &amp; Debt</b>						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	<b>Transfers &amp; Debt</b>	<b>666,747</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>666,747</b>	<b>100%</b>
	<b>Special Payments</b>						
020-210-800060	Retiree Expense	180,000	10,807	44,014	24%	135,986	76%
	<b>Special Payments</b>	<b>180,000</b>	<b>10,807</b>	<b>44,014</b>	<b>24%</b>	<b>135,986</b>	<b>76%</b>
	<b>Expense</b>	<b>1,146,747</b>	<b>10,807</b>	<b>44,014</b>	<b>4%</b>	<b>1,102,732</b>	<b>96%</b>



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<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	<b>Revenue</b>						
030-000-470300	Property Taxes-Bonds	970,485	267,249	881,367	-91%	89,117	9%
030-000-481000	Interest on Investment	39,968	3,538	19,449	-49%	20,519	51%
	<b>Revenue</b>	<b>1,010,452</b>	<b>270,787</b>	<b>900,817</b>	<b>89%</b>	<b>109,636</b>	<b>11%</b>
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
030-301-611200	Bank Fees	5	-	0	3%	5	97%
	<b>Materials &amp; Services</b>	<b>5</b>	<b>-</b>	<b>0</b>	<b>3%</b>	<b>5</b>	<b>97%</b>
	<b>Transfers &amp; Debt</b>						
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	319,593	50%	319,957	50%
030-301-956105	Truck Bond - Interest	11,897	5,941	5,941	50%	5,956	50%
	<b>Transfers &amp; Debt</b>	<b>1,010,447</b>	<b>325,534</b>	<b>325,534</b>	<b>32%</b>	<b>684,914</b>	<b>68%</b>
	<b>Expense</b>	<b>1,010,452</b>	<b>325,534</b>	<b>325,534</b>	<b>32%</b>	<b>684,918</b>	<b>68%</b>



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<b>040</b>	<b>ENTERPRISE FUNDS</b>						
<b>410</b>	<b>AMBULANCE</b>						
	<b>Revenue</b>						
040-410-480050	Fire-Med Subscriptions	90,000	2,710	29,775	33%	60,225	67%
040-410-480100	Ambulance Fees-Current	2,855,058	280,302	1,494,250	52%	1,360,808	48%
040-410-480200	Ambulance Fees-Collect	29,000	50	6,721	23%	22,279	77%
040-410-480250	GEMT Revenue	600,000	-	-	0%	600,000	100%
040-410-481400	Miscellaneous	15,000	293	6,235	42%	8,765	58%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
	<b>Revenue</b>	<b>4,255,804</b>	<b>283,355</b>	<b>1,536,982</b>	<b>36%</b>	<b>2,718,823</b>	<b>64%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
040-410-500001	Fire Chief	112,800	45,955	79,198	70%	33,602	30%
040-410-500004	Operations Chief	115,252	15,487	52,327	45%	62,925	55%
040-410-500013	Training Officer	-	-	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	11,313	89,488	45%	107,261	55%
040-410-500020	Lieutenant	518,830	28,632	232,226	45%	286,604	55%
040-410-500030	Fringe Benefits	1,300,711	103,964	653,227	50%	647,484	50%
040-410-500035	Engineer	464,986	24,225	213,441	46%	251,546	54%
040-410-500040	Firefighter	314,448	27,449	163,979	52%	150,469	48%
040-410-500045	Single Role Medic	51,666	5,275	49,625	96%	2,041	4%
040-410-500050	Administrative Assistant	25,200	2,209	11,075	44%	14,125	56%
040-410-500055	Chief Administrative Officer	35,382	4,857	18,256	52%	17,126	48%
040-410-500100	Conflag Pay	-	85,497	85,497	0%	(85,497)	0%
040-410-506000	Overtime	312,003	(40,935)	114,120	37%	197,883	63%
	<b>Personal Services</b>	<b>3,448,027</b>	<b>313,929</b>	<b>1,773,966</b>	<b>51%</b>	<b>1,674,061</b>	<b>49%</b>



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<b>Materials &amp; Services</b>							
040-410-610100	Advertising	5,000	-	427	9%	4,573	91%
040-410-611300	Contract Services	408,802	98,518	156,574	38%	252,228	62%
040-410-612400	Dept/Operating Expense	15,975	382	4,791	30%	11,184	70%
040-410-612500	Operating Supplies	114,000	13,033	51,985	46%	62,015	54%
040-410-615700	Maint/Equipment	4,000	66	1,438	36%	2,562	64%
040-410-615800	Maint/Vehicles	200,000	3,107	38,653	19%	161,347	81%
040-410-618000	Petroleum	50,000	2,282	11,797	24%	38,203	76%
040-410-618500	Refunds	10,000	4,095	6,753	68%	3,247	32%
	<b>Materials &amp; Services</b>	<b>807,777</b>	<b>121,482</b>	<b>272,418</b>	<b>34%</b>	<b>535,359</b>	<b>66%</b>
	<b>Expense</b>	<b>4,255,804</b>	<b>435,411</b>	<b>2,046,384</b>	<b>48%</b>	<b>2,209,420</b>	<b>52%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

December

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>070</b>	<b>RESERVE FUNDS</b>						
<b>701</b>	<b>BUILDING</b>						
	<b>Revenue</b>						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	<b>Revenue</b>	<b>2,976,785</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,976,785</b>	<b>100%</b>
	<b>Expense</b>						
	<b>Capital</b>						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	<b>Capital</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
	<b>Expense</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
<b>703</b>	<b>EMPLOYEE BENEFIT</b>						
	<b>Expense</b>						
	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%
	<b>Special Payments</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
	<b>Expense</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
<b>705</b>	<b>EQUIPMENT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	<b>Materials &amp; Services</b>	<b>648,250</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>648,250</b>	<b>100%</b>
	<b>Expense</b>	<b>648,250</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>648,250</b>	<b>100%</b>