



Lebanon Fire District Financial Statements - Summary

Fiscal Year 2026

September - Amended

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND						
201	FIRE SUPPRESSION						
	Revenue	3,900,124	146,206	179,787	5%	3,720,338	95%
	Personal Services	3,267,125	260,678	817,144	25%	2,449,981	75%
	Materials & Services	382,999	25,247	50,931	13%	332,068	87%
	Capital	250,000	-	99,952	40%	150,049	60%
	Expense	3,900,125	285,925	968,027	25%	2,932,098	75%
202	FIRE PREVENTION						
	Revenue	458,258	1,928	8,016	2%	450,242	98%
	Personal Services	435,558	34,441	103,153	24%	332,406	76%
	Materials & Services	22,700	629	750	3%	21,950	97%
	Expense	458,258	35,070	103,902	23%	354,356	77%



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203	LEGISLATIVE						
	Revenue	61,410	161	367	1%	61,043	99%
	Expense						
	Materials & Services	61,410	1,595	16,327	27%	45,083	73%
	Expense	61,410	1,595	16,327	27%	45,083	73%
204	FINANCE						
	Revenue	676,694	1,779	4,048	1%	672,646	99%
	Expense						
	Personal Services	207,202	7,888	58,136	28%	149,066	72%
	Materials & Services	469,492	10,507	55,426	12%	414,065	88%
	Expense	676,694	18,396	113,563	17%	563,131	83%



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205	MAINTENANCE						
	Revenue	410,385	1,079	2,455	1%	407,930	99%
	Expense						
	Materials & Services	410,385	23,903	102,091	25%	308,294	75%
	Expense	410,385	23,903	102,091	25%	308,294	75%
206	TRAINING						
	Revenue	256,879	675	1,537	1%	255,343	99%
	Expense						
	Personal Services	162,679	13,310	42,457	26%	120,222	74%
	Materials & Services	94,200	9,796	29,278	31%	64,922	69%
	Expense	256,879	23,106	71,735	28%	185,144	72%



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207	VOLUNTEERS						
	Revenue	226,463	595	1,355	1%	225,108	99%
	Expense						
	Personal Services	84,838	332	18,478	22%	66,360	78%
	Materials & Services	141,625	2,691	18,088	13%	123,537	87%
	Expense	226,463	3,023	36,566	16%	189,897	84%
210	OPERATING DEBT & CONTINGENCY						
	Revenue	1,146,747	1,019	2,319	0%	1,144,428	100%
	Expense						
	Contingency	300,000	-	-	0%	300,000	100%
	Transfers & Debt	666,747	-	-	0%	666,747	100%
	Special Payments	180,000	-	10,950	6%	169,050	94%
	Expense	1,146,747	-	10,950	1%	1,135,797	99%



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030	DEBT SERVICE FUND						
000	Department						
	Revenue	1,010,452	5,635	15,599	2%	994,854	98%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services	5	0	0	3%	5	97%
	Transfers & Debt	1,010,447	-	-	0%	1,010,447	100%
	Expense	1,010,452	0	0	0%	1,010,452	100%



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040	ENTERPRISE FUNDS						
410	AMBULANCE						
	Revenue	4,255,804	271,507	636,561	15%	3,619,244	85%
	Expense						
	Personal Services	3,448,027	319,380	889,433	26%	2,558,594	74%
	Materials & Services	807,777	28,875	92,899	12%	714,879	89%
	Expense	4,255,804	348,255	982,332	23%	3,273,473	77%



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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%