



Lebanon Fire District Financial Statements - Details

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						
020-201-420200	Conflagration Revenue	332,887	130,083	133,352	40%	199,535	60%
020-201-470100	Property Tax Revenue	3,227,217	8,484	19,305	1%	3,207,911	99%
020-201-480000	Donations	300	2	184	61%	116	39%
020-201-481000	Interest on Investment	140,000	7,619	26,499	19%	113,501	81%
020-201-481420	Miscellaneous Revenue	15,500	18	445	3%	15,055	97%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	Revenue	3,900,124	146,206	179,787	5%	3,720,338	95%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	112,800	4,336	24,571	22%	88,229	78%
020-201-500004	Operations Chief	71,922	5,993	17,873	25%	54,049	75%
020-201-500015	Battalion Chief	196,749	13,926	53,071	27%	143,678	73%
020-201-500020	Lieutenant	172,943	12,121	41,093	24%	131,851	76%
020-201-500030	Fringe Benefits	1,333,404	96,527	309,416	23%	1,023,988	77%
020-201-500035	Engineer	154,995	13,059	39,176	25%	115,819	75%
020-201-500040	Firefighter	943,344	82,310	246,377	26%	696,966	74%
020-201-506000	Overtime	280,968	32,406	85,568	30%	195,400	70%
	Personal Services	3,267,125	260,678	817,144	25%	2,449,981	75%



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	Materials & Services						
020-201-611300	Contract Services	218,299	19,127	33,542	15%	184,757	85%
020-201-612400	Operating Expense	20,100	163	1,905	9%	18,195	91%
020-201-612500	Operating Supplies	70,000	245	6,199	9%	63,801	91%
020-201-612550	Personal Protective Equipment	30,000	1,334	2,305	8%	27,695	92%
020-201-615000	Uniforms	19,000	1,414	2,849	15%	16,151	85%
020-201-615700	Maint/Equipment	25,600	2,964	4,132	16%	21,468	84%
	Materials & Services	382,999	25,247	50,931	13%	332,068	87%
	Capital						
020-201-728000	Vehicles	250,000	-	99,952	40%	150,049	60%
	Capital	250,000	-	99,952	40%	150,049	60%
	Expense	3,900,125	285,925	968,027	25%	2,932,098	75%



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202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	448,258	1,178	2,681	1%	445,577	99%
020-202-480100	Fees	10,000	750	5,300	53%	4,700	47%
020-202-481420	Miscellaneous Revenue	-	-	35	0%	(35)	0%
	Revenue	458,258	1,928	8,016	2%	450,242	98%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	148,968	11,786	35,145	24%	113,823	76%
020-202-500025	Deputy Fire Marshal	113,805	9,484	28,266	25%	85,539	75%
020-202-500030	Fringe Benefits	171,285	13,050	38,728	23%	132,557	77%
020-202-506000	Overtime	1,500	122	1,014	68%	486	32%
	Personal Services	435,558	34,441	103,153	24%	332,406	76%
	Materials & Services						
020-202-612400	Operating Expense	5,000	-	-	0%	5,000	100%
020-202-612500	Operating Supplies	17,700	629	750	4%	16,950	96%
	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						
020-203-470100	Property Tax Revenue	61,410	161	367	1%	61,043	99%
	Revenue	61,410	161	367	1%	61,043	99%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	23,500	800	1,601	7%	21,899	93%
020-203-612400	Operating Expense	1,325	0	0	0%	1,325	100%
020-203-612900	Dues & Subscriptions	16,585	795	3,393	20%	13,192	80%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	-	-	0%	10,000	100%
	Materials & Services	61,410	1,595	16,327	27%	45,083	73%
	Expense	61,410	1,595	16,327	27%	45,083	73%



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204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	676,694	1,779	4,048	1%	672,646	99%
	Revenue	676,694	1,779	4,048	1%	672,646	99%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	61,756	2,317	17,043	28%	44,713	72%
020-204-500050	Administrative Assistant	37,800	1,105	12,045	32%	25,755	68%
020-204-500055	Chief Administrative Officer	106,146	4,466	29,048	27%	77,098	73%
020-204-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	207,202	7,888	58,136	28%	149,066	72%
	Materials & Services						
020-204-610100	Advertising	5,600	405	701	13%	4,899	87%
020-204-611200	Communications	46,000	2,639	10,268	22%	35,732	78%
020-204-611240	Computer Expense	72,198	1,142	9,744	14%	62,454	87%
020-204-611300	Contract Services	221,194	6,170	32,829	15%	188,365	85%
020-204-612400	Operating Expense	5,500	66	130	2%	5,370	98%
020-204-614000	Insurance	111,000	-	750	1%	110,250	99%
020-204-617000	Office Supplies	4,000	86	712	18%	3,288	82%
020-204-618200	Postage	4,000	-	292	7%	3,708	93%
	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						
020-205-470100	Property Tax Revenue	410,385	1,079	2,455	1%	407,930	99%
	Revenue	410,385	1,079	2,455	1%	407,930	99%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	30,320	1,565	11,394	38%	18,926	62%
020-205-612400	Dept/Operating Expense	500	-	-	0%	500	100%
020-205-612600	Maintenance Supplies	14,925	468	1,227	8%	13,698	92%
020-205-615600	Maint/Building	49,600	8,940	22,413	45%	27,187	55%
020-205-615700	Maint/Equipment	10,400	-	-	0%	10,400	100%
020-205-615800	Maint/Vehicles	175,000	3,030	35,170	20%	139,830	80%
020-205-618000	Petroleum	50,000	5,429	17,771	36%	32,229	64%
020-205-619000	Utilities	79,640	4,470	14,116	18%	65,524	82%
	Materials & Services	410,385	23,903	102,091	25%	308,294	75%
	Expense	410,385	23,903	102,091	25%	308,294	75%



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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	675	1,537	1%	255,343	99%
	Revenue	256,879	675	1,537	1%	255,343	99%
	Expense						
	Personal Services						
020-206-500013	Training Chief	101,102	8,425	26,851	27%	74,252	73%
020-206-500030	Fringe Benefits	60,077	4,885	15,607	26%	44,470	74%
020-206-506000	Overtime	1,500	-	-	0%	1,500	100%
	Personal Services	162,679	13,310	42,457	26%	120,222	74%
	Materials & Services						
020-206-611300	Contract Services	8,700	348	6,896	79%	1,804	21%
020-206-612400	Dept/Operating Expense	2,500	-	-	0%	2,500	100%
020-206-612500	Operating Supplies	8,000	632	5,847	73%	2,153	27%
020-206-613200	Education & Training	34,000	2,295	6,657	20%	27,343	80%
020-206-616000	Meetings & Conferences	21,000	6,520	6,520	31%	14,480	69%
020-206-616600	Health & Wellness	20,000	-	3,357	17%	16,643	83%
	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						
020-207-470100	Property Tax Revenue	226,463	595	1,355	1%	225,108	99%
	Revenue	226,463	595	1,355	1%	225,108	99%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	62	3,055	12%	21,783	88%
020-207-500040	Firefighter (Volunteer)	60,000	270	15,423	26%	44,577	74%
	Personal Services	84,838	332	18,478	22%	66,360	78%



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Materials & Services							
020-207-611300	Contract Services	28,750	227	6,804	24%	21,946	76%
020-207-612400	Dept/Operating Expense	35,400	-	4,192	12%	31,208	88%
020-207-612500	Operating Supplies	1,100	-	-	0%	1,100	100%
020-207-612550	Personal Protective Equipment	25,000	-	-	0%	25,000	100%
020-207-612900	Dues & Subscriptions	625	-	-	0%	625	100%
020-207-613200	Education & Training	10,000	-	561	6%	9,439	94%
020-207-614000	Insurance	2,500	-	1,722	69%	778	31%
020-207-614010	Unemployment Insurance	1,000	-	6	1%	994	99%
020-207-615000	Uniforms	6,000	-	45	1%	5,955	99%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	2,464	4,757	16%	24,293	84%
Materials & Services		141,625	2,691	18,088	13%	123,537	87%
Expense		226,463	3,023	36,566	16%	189,897	84%



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210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-470100	Property Tax Revenue	387,625	1,019	2,319	1%	385,306	99%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	Revenue	1,146,747	1,019	2,319	0%	1,144,428	100%
	Expense						
	Contingency						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	Contingency	300,000	-	-	0%	300,000	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	-	10,950	6%	169,050	94%
	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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Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND						
000	Department						
	Revenues						
030-000-470300	Property Taxes-Bonds	970,485	2,551	5,805	1%	964,679	99%
030-000-481000	Interest on Investment	39,968	3,084	9,793	-25%	30,174	76%
	Revenue	1,010,452	5,635	15,599	2%	994,854	98%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	5	0	0	3%	5	97%
	Materials & Services	5	0	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	-	-	0%	639,550	100%
030-301-956105	Truck Bond - Interest	11,897	-	-	0%	11,897	100%
	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						
040-410-480050	Fire-Med Subscriptions	90,000	4,940	20,710	23%	69,290	77%
040-410-480100	Ambulance Fees Current	2,855,058	262,011	608,620	21%	2,246,438	79%
040-410-480200	Ambulance Fees Collect	29,000	1,062	3,287	11%	25,713	89%
040-410-481400	Miscellaneous	15,000	3,494	3,945	26%	11,055	74%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
040-410-480250	GEMT Revenue	600,000	-	-	0%	600,000	100%
	Revenue	4,255,804	271,507	636,561	15%	3,619,244	85%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	112,800	10,117	18,789	17%	94,010	83%
040-410-500004	Operations Chief	115,252	5,993	17,872	16%	97,379	84%
040-410-500013	Training Officer	-	3,611	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	18,252	44,348	23%	152,401	77%
040-410-500020	Lieutenant	518,830	36,364	123,278	24%	395,552	76%
040-410-500030	Fringe Benefits	1,300,711	118,026	333,354	26%	967,357	74%
040-410-500035	Engineer	464,986	39,177	117,529	25%	347,458	75%
040-410-500040	Firefighter	314,448	29,488	80,088	25%	234,360	75%
040-410-500045	Single Role Medic	51,666	11,331	28,097	54%	23,569	46%
040-410-500050	Administrative Assistant	25,200	4,418	4,418	18%	20,782	82%
040-410-500055	Chief Administrative Officer	35,382	6,700	6,700	19%	28,683	81%
040-410-506000	Overtime	312,003	35,903	103,452	33%	208,551	67%
	Personal Services	3,448,027	319,380	889,433	26%	2,558,594	74%



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	Materials & Services						
040-410-610100	Advertising	5,000	-	-	0%	5,000	100%
040-410-611300	Contract Services	408,802	10,333	36,538	9%	372,264	91%
040-410-612400	Dept/Operating Expense	15,975	425	2,582	16%	13,393	84%
040-410-612500	Operating Supplies	114,000	9,630	30,261	27%	83,739	73%
040-410-615700	Maint/Equipment	4,000	-	-	0%	4,000	100%
040-410-615800	Maint/Vehicles	200,000	6,960	17,535	9%	182,465	91%
040-410-618000	Petroleum	50,000	1,528	5,982	12%	44,018	88%
040-410-618500	Refunds	10,000	-	-	0%	10,000	100%
	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						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	Revenue	2,976,785	-	-	0%	2,976,785	100%
	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%



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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%
705	EQUIPMENT						
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	648,250	-	-	0%	648,250	100%
	Expense	648,250	-	-	0%	648,250	100%