



Lebanon Fire District Financial Statements - Details

Fiscal Year 2025

April

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	-	-	11,750	0%	(11,750)	0%
020-201-420200	Conflagration Revenue	-	182	436,548	0%	(436,548)	0%
020-201-470100	Property Tax Revenue	3,242,214	13,455	3,062,425	94%	179,789	6%
020-201-480000	Donations	150	501	1,342	895%	(1,192)	-795%
020-201-481000	Interest on Investment	50,000	-	118,712	237%	(68,712)	-137%
020-201-481420	Miscellaneous Revenue	12,000	3,521	23,342	195%	(11,342)	-95%
020-201-499010	Beginning Balance	115,961	-	-	0%	115,961	100%
020-201-410750	Bond Proceeds	621,503	-	621,502	100%	1	0%
	Revenue	4,041,828	17,659	4,275,621	106%	(233,793)	-6%
	Expense						
	Personal Services						
020-201-500001	Fire Chief	155,826	10,139	122,406	79%	33,420	21%
020-201-500004	Operations Chief	74,950	5,902	89,236	119%	(14,286)	-19%
020-201-500015	Battalion Chief	238,718	19,181	215,296	90%	23,422	10%
020-201-500020	Lieutenant	168,591	14,114	142,346	84%	26,245	16%
020-201-500030	Fringe Benefits	1,097,364	95,023	934,337	85%	163,027	15%
020-201-500035	Engineer	149,066	10,431	125,167	84%	23,899	16%
020-201-500040	Firefighter	939,329	87,094	815,020	87%	124,309	13%
020-201-506000	Overtime	254,270	17,331	321,014	126%	(66,745)	-26%
	Personal Services	3,078,114	259,214	2,764,823	90%	313,291	10%



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	Materials & Services						
020-201-611300	Contract Services	178,511	16,412	175,265	98%	3,246	2%
020-201-612400	Operating Expense	12,600	5,023	12,865	102%	(265)	-2%
020-201-612500	Operating Supplies	59,400	9,237	28,991	49%	30,409	51%
020-201-612550	Personal Protective Equipment	35,100	10,917	22,740	65%	12,360	35%
020-201-615000	Uniforms	23,000	3,623	12,782	56%	10,218	44%
020-201-615700	Maint/Equipment	33,600	4,666	25,462	76%	8,138	24%
	Materials & Services	342,211	49,877	278,105	81%	64,106	19%
	Capital						
020-201-721000	Buildings	621,503	(9,465)	631,361	102%	(9,858)	-2%
020-201-728000	Vehicles	-	-	99,952	0%	(99,952)	0%
	Capital	621,503	(9,465)	731,313	118%	(109,810)	-18%
	Expense	4,041,828	299,625	3,774,241	93%	267,587	7%



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202	FIRE PREVENTION						
	Revenue						
020-202-470100	Property Tax Revenue	470,610	1,953	445,450	95%	25,160	5%
020-202-480100	Fees	3,200	1,015	10,501	328%	(7,301)	-228%
	Revenue	473,810	2,968	455,951	96%	17,859	4%
	Expense						
	Personal Services						
020-202-500012	Fire Marshal	147,500	11,603	159,657	108%	(12,157)	-8%
020-202-500025	Deputy Fire Marshal	111,578	9,328	93,117	83%	18,461	17%
020-202-500030	Fringe Benefits	172,295	12,273	131,742	76%	40,553	24%
020-202-506000	Overtime	16,737	-	9,909	59%	6,827	41%
	Personal Services	448,110	33,205	394,425	88%	53,685	12%
	Materials & Services						
020-202-612400	Operating Expense	10,000	-	5,759	58%	4,241	42%
020-202-612500	Operating Supplies	15,700	35	7,364	47%	8,336	53%
	Materials & Services	25,700	35	13,124	51%	12,576	49%
	Expense	473,810	33,240	407,549	86%	66,261	14%



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203	LEGISLATIVE						
	Revenue						
020-203-470100	Property Tax Revenue	74,055	307	70,096	(1)	3,959	5%
	Revenue	74,055	307	70,096	95%	3,959	5%
	Expense						
	Materials & Services						
020-203-611300	Contract Services	30,000	-	17,285	58%	12,716	42%
020-203-612400	Operating Expense	2,825	-	2,724	96%	101	4%
020-203-612900	Dues & Subscriptions	18,230	59	16,247	89%	1,983	11%
020-203-613100	Elections	13,000	-	-	0%	13,000	100%
020-203-616000	Meetings & Conferences	10,000	554	5,060	51%	4,940	49%
	Materials & Services	74,055	613	41,316	56%	32,739	44%
	Expense	74,055	613	41,316	56%	32,739	44%



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204	FINANCE						
	Revenue						
020-204-470100	Property Tax Revenue	765,689	3,178	731,207	96%	34,482	5%
	Revenue	765,689	3,178	731,207	96%	34,482	5%
	Expense						
	Personal Services						
020-204-500030	Fringe Benefits	81,492	6,448	60,156	74%	21,336	26%
020-204-500050	Administrative Assistant	43,201	5,170	51,767	120%	(8,566)	-20%
020-204-500055	Chief Administrative Officer	132,046	10,983	109,169	83%	22,877	17%
020-204-506000	Overtime	550	-	834	152%	(284)	-52%
	Personal Services	257,289	22,601	221,926	86%	35,363	14%
	Materials & Services						
020-204-610100	Advertising	20,000	95	4,955	25%	15,045	75%
020-204-611200	Communications	46,900	3,791	34,383	73%	12,517	27%
020-204-611240	Computer Expense	75,600	14,734	30,364	40%	45,236	60%
020-204-611300	Contract Services	227,300	8,555	186,067	82%	41,233	18%
020-204-612400	Operating Expense	18,000	216	7,447	41%	10,553	59%
020-204-614000	Insurance	111,100	(729)	102,833	93%	8,267	7%
020-204-617000	Office Supplies	4,500	551	2,574	57%	1,926	43%
020-204-618200	Postage	5,000	316	1,381	28%	3,619	72%
	Materials & Services	508,400	27,528	370,005	73%	138,395	27%
	Expense	765,689	50,130	591,930	77%	173,759	23%



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205	MAINTENANCE						
	Revenue						
020-205-470100	Property Tax Revenue	399,850	1,659	378,473	95%	21,377	5%
	Revenue	399,850	1,659	378,473	95%	21,377	5%
	Expense						
	Materials & Services						
020-205-611300	Contract Services	20,275	1,836	19,595	97%	680	3%
020-205-612400	Dept/Operating Expense	500	-	75	15%	425	85%
020-205-612600	Maintenance Supplies	1,125	471	5,911	525%	(4,786)	-425%
020-205-615600	Maint/Building	34,000	5,700	41,171	121%	(7,171)	-21%
020-205-615700	Maint/Equipment	14,450	1,327	11,485	79%	2,965	21%
020-205-615800	Maint/Vehicles	200,000	21,363	190,457	95%	9,543	5%
020-205-618000	Petroleum	72,000	3,431	39,095	54%	32,905	46%
020-205-619000	Utilities	57,500	8,123	55,898	97%	1,602	3%
	Materials & Services	399,850	42,251	363,687	91%	36,163	9%
	Expense	399,850	42,251	363,687	91%	36,163	9%



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206	TRAINING						
	Revenue						
020-206-470100	Property Tax Revenue	318,495	1,322	301,468	95%	17,027	5%
	Revenue	318,495	1,322	301,468	95%	17,027	5%
	Expense						
	Personal Services						
020-206-500013	Training Chief	150,500	11,853	125,740	84%	24,760	16%
020-206-500030	Fringe Benefits	80,595	6,518	68,259	85%	12,336	15%
020-206-506000	Overtime	-	-	8,568	0%	(8,568)	0%
	Personal Services	231,095	18,371	202,566	88%	28,529	12%
	Materials & Services						
020-206-611300	Contract Services	8,900	-	9,133	103%	(233)	-3%
020-206-612400	Dept/Operating Expense	2,500	1,756	2,588	104%	(88)	-4%
020-206-612500	Operating Supplies	11,000	385	13,381	122%	(2,381)	-22%
020-206-613200	Education & Training	24,000	556	16,243	68%	7,757	32%
020-206-616000	Meetings & Conferences	21,000	3,820	21,508	102%	(508)	-2%
020-206-616600	Health & Wellness	20,000	-	1,889	9%	18,111	91%
	Materials & Services	87,400	6,517	64,743	74%	22,657	26%
	Expense	318,495	24,888	267,309	84%	51,186	16%



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207	VOLUNTEERS						
	Revenue						
020-207-420000	Federal Grants	100,000	-	-	0%	100,000	100%
020-207-470100	Property Tax Revenue	361,852	1,502	342,507	95%	19,345	5%
	Revenue	461,852	1,502	342,507	74%	119,345	26%
	Expense						
	Personal Services						
020-207-500010	R & R Coordinator	109,863	9,185	92,648	84%	17,215	16%
020-207-500030	Fringe Benefits	96,985	8,733	88,796	92%	8,189	8%
020-207-500040	Firefighter (Volunteer)	60,000	10,780	68,103	114%	(8,103)	-14%
020-207-506000	Overtime	16,479	951	30,816	187%	(14,337)	-87%
	Personal Services	283,327	29,650	280,363	99%	2,964	1%



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Materials & Services							
020-207-610100	Advertising	1,000	-	-	0%	1,000	100%
020-207-611240	Computer Expense	1,000	-	124	12%	876	88%
020-207-611300	Contract Services	30,250	270	28,928	96%	1,322	4%
020-207-612400	Dept/Operating Expense	68,800	3,048	16,319	24%	52,481	76%
020-207-612500	Operating Supplies	1,100	-	504	46%	596	54%
020-207-612550	Personal Protective Equipment	25,000	19,925	24,973	100%	27	0%
020-207-612900	Dues & Subscriptions	625	-	450	72%	175	28%
020-207-613200	Education & Training	10,000	1,746	19,885	199%	(9,885)	-99%
020-207-614000	Insurance	2,500	1,433	4,007	160%	(1,507)	-60%
020-207-614010	Unemployment Insurance	1,000	-	36	4%	964	96%
020-207-615000	Uniforms	6,000	210	960	16%	5,040	84%
020-207-616000	Meetings & Conferences	2,200	440	3,215	146%	(1,015)	-46%
020-207-616600	Health & Wellness	29,050	7,257	20,498	71%	8,552	29%
	Materials & Services	178,525	34,329	119,899	67%	58,626	33%
	Expense	461,852	63,979	400,262	87%	61,591	13%



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210	OPERATING DEBT & CONTINGENCY						
	Revenue						
020-210-499010	Beginning Balance	689,963	-	-	0%	689,963	100%
	Revenue	689,963	-	-	0%	689,963	
	Expense						
	Contingency						
020-210-800050	Operating Contingency	500,000	-	-	0%	500,000	100%
	Contingency	500,000	-	-	0%	500,000	100%
	Transfers & Debt						
020-210-900200	To Ambulance Fund	29,963	-	-	0%	29,963	100%
	Transfers & Debt	29,963	-	-	0%	29,963	100%
	Special Payments						
020-210-800060	Retiree Expense	160,000	11,553	113,396	71%	46,604	29%
	Special Payments	160,000	11,553	113,396	71%	46,604	29%
	Expense	689,963	11,553	113,396	16%	576,567	84%



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030	DEBT SERVICE FUND						
000	Department						
	Revenues						
030-000-470300	Property Taxes-Bonds	916,000	3,801	867,029	95%	48,971	5%
030-000-481000	Interest on Investment	75,010	-	32,161	43%	42,849	57%
030-000-499010	Beginning Balance	621,503	-	-	0%	621,503	100%
	Revenue	1,612,513	3,801	899,190	56%	713,323	44%
301	G.O. BONDS & DEBT						
	Expense						
	Materials & Services						
030-301-611200	Bank Fees	20	-	0	0%	20	100%
	Materials & Services	20	-	0	0%	20	100%
	Transfers & Debt						
030-301-900100	Transfer to Fire	621,503	-	621,502	100%	1	0%
030-301-955100	Bonds-Principle	215,000	-	-	0%	215,000	100%
030-301-955105	Truck Bond - Principle	111,000	-	-	0%	111,000	100%
030-301-956100	Bonds-Interest	650,300	-	324,784	50%	325,516	50%
030-301-956105	Truck Bond - Interest	14,690	-	7,327	50%	7,363	50%
	Transfers & Debt	1,612,493	-	953,613	59%	658,880	41%
	Expense	1,612,513	-	953,613	59%	658,900	41%



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040	ENTERPRISE FUNDS						
	Revenue						
040-410-480050	Fire-Med Subscriptions	85,000	1,230	42,850	50%	42,150	50%
040-410-480100	Ambulance Fees Current	3,227,144	284,832	2,142,504	66%	1,084,640	34%
040-410-480200	Ambulance Fees Collect	32,246	-	17,820	55%	14,427	45%
040-410-481400	Miscellaneous	500	47	5,610	1122%	(5,110)	-1022%
040-410-490120	From Fire Fund	29,963	-	-	0%	29,963	100%
040-410-480250	GEMT Revenue	850,000	240,208	532,799	63%	317,201	37%
	Revenue	4,224,854	526,317	2,741,584	65%	1,483,270	35%
	Expense						
	Personal Services						
040-410-500001	Fire Chief	66,783	4,345	52,460	79%	14,323	21%
040-410-500004	Operations Chief	74,950	5,902	89,236	119%	(14,286)	-19%
040-410-500015	Battalion Chief	159,145	12,787	143,530	90%	15,615	10%
040-410-500020	Lieutenant	505,776	42,343	427,040	84%	78,736	16%
040-410-500030	Fringe Benefits	1,184,341	87,503	942,483	80%	241,858	20%
040-410-500035	Engineer	447,195	31,293	375,502	84%	71,693	16%
040-410-500040	Firefighter	313,110	27,052	248,509	79%	64,601	21%
040-410-500045	Single Role Medic	192,184	5,192	62,456	33%	129,728	68%
040-410-500050	Administrative Assistant	14,400	-	10,877	76%	3,523	24%
040-410-500055	Chief Administrative Officer	-	-	20,450	0%	(20,450)	0%
040-410-506000	Overtime	261,090	16,052	356,860	137%	(95,771)	-37%
	Personal Services	3,218,974	232,469	2,729,405	85%	489,569	15%



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	Materials & Services						
040-410-611300	Contract Services	456,726	103,775	415,608	91%	41,118	9%
040-410-612400	Dept/Operating Expense	8,300	629	6,936	84%	1,364	16%
040-410-612500	Operating Supplies	116,300	9,736	95,953	83%	20,347	18%
040-410-615700	Maint/Equipment	1,600	-	1,595	100%	5	0%
040-410-615800	Maint/Vehicles	150,000	11,090	45,747	31%	104,253	70%
040-410-618000	Petroleum	65,000	2,971	27,623	43%	37,377	58%
040-410-618500	Refunds	30,000	(110)	5,197	17%	24,803	83%
	Materials & Services	827,926	128,092	598,659	72%	229,267	28%
	Contingency						
040-410-800050	Contingency	177,954	-	-	0%	177,954	100%
	Contingency	177,954	-	-	0%	177,954	100%
	Expense	4,224,854	360,561	3,328,063	79%	896,790	21%



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070	RESERVE FUNDS						
701	BUILDING						
	Revenue						
070-701-499010	Beginning Balance	540,000	-	-	0%	540,000	100%
	Revenue	540,000	-	-	0%	540,000	100%
	Expense						
	Capital						
070-701-721000	Buildings	500,000	-	-	0%	500,000	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	Capital	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT						
	Revenue						
070-703-499010	Beginning Balance	750,000	-	-	0%	750,000	100%
	Revenue	750,000	-	-	0%	750,000	100%
	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%



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705	EQUIPMENT						
	Revenue						
	Revenue						
070-705-499010	Beginning Balance	630,750	-	-	0%	630,750	100%
	Revenue	630,750	-	-	0%	630,750	100%
	Expense						
	Materials & Services						
070-705-723000	Other - Cardiac Monitors	130,750	-	-	0%	130,750	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	Materials & Services	630,750	-	-	0%	630,750	100%
	Expense	630,750	-	-	0%	630,750	100%